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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124369	AT&T MOBILITY	I	03-02-2022	03-02-2022	3,396.11
124370	CITY OF BUFFALO	I	03-02-2022	03-02-2022	58.41
124371	CONCORD-ROBBINS WSC	I	03-02-2022	03-02-2022	54.69
124372	DISH	I	03-02-2022	03-02-2022	147.36
124373	FLO COMMUNITY WATER SUPPLY CORP	I	03-02-2022	03-02-2022	518.36
124374	HOUSTON COUNTY ELEC COOP, INC.	I	03-02-2022	03-02-2022	2,499.36
124375	HOUSTON COUNTY ELEC COOP, INC.	I	03-02-2022	03-02-2022	80.69
124376	NEW BENEFITS, LTD.	I	03-02-2022	03-02-2022	104.00
124377	SOUTHEAST WATER SUPPLY	I	03-02-2022	03-02-2022	105.93
124378	WINDSTREAM	I	03-02-2022	03-02-2022	3,267.89
124379	AFLAC PREMIUM HOLDING	I	03-11-2022	03-11-2022	2,399.08
124380	AMERICAN HERITAGE LIFE INS CO	I	03-11-2022	03-11-2022	174.06
124381	AMERICAN ASSOCIATION OF NOTARIES	I	03-11-2022	03-11-2022	96.90
124382	AMERICAN FIRE PROTECTION GROUP, INC	I	03-11-2022	03-11-2022	5,362.02
124383	ATMOS ENERGY	I	03-11-2022	03-11-2022	59.34
124384	ATMOS ENERGY	I	03-11-2022	03-11-2022	265.68
124385	ATMOS ENERGY	I	03-11-2022	03-11-2022	578.02
124386	SCOTT AND WHITE CARE PLANS	I	03-11-2022	03-11-2022	75,761.54
124387	CASH-CSB	I	03-11-2022	03-11-2022	480.00
124388	CITY OF CENTERVILLE	I	03-11-2022	03-11-2022	2,489.71
124389	CONSTELLATION NEWENERGY, INC.	I	03-11-2022	03-11-2022	8,494.26
124390	CRIME VICTIMS COMPENSATION DIV.	I	03-11-2022	03-11-2022	683.00
124391	GALLS, LLC	I	03-11-2022	03-11-2022	169.50
124392	GUARDIAN	I	03-11-2022	03-11-2022	9,415.43
124393	HEARTFIELD FLORIST, LLC	I	03-11-2022	03-11-2022	50.00
124394	HTBS CREDIT	I	03-11-2022	03-11-2022	307.14
124395		I	03-11-2022	03-11-2022	15.00
124396		I	03-11-2022	03-11-2022	15.00
124397		I	03-11-2022	03-11-2022	15.00
124398		I	03-11-2022	03-11-2022	15.00
124399		I	03-11-2022	03-11-2022	15.00
124400		I	03-11-2022	03-11-2022	15.00
124401		I	03-11-2022	03-11-2022	15.00
124402		I	03-11-2022	03-11-2022	15.00
124403		I	03-11-2022	03-11-2022	15.00
124404		I	03-11-2022	03-11-2022	15.00
124405		I	03-11-2022	03-11-2022	15.00
124406		I	03-11-2022	03-11-2022	15.00
124407		I	03-11-2022	03-11-2022	15.00
124408	LANGE DISTRIBUTING CO INC	I	03-11-2022	03-11-2022	23.00
124409	LANGE DISTRIBUTING CO INC	I	03-11-2022	03-11-2022	7.00
124410	LEON COUNTY DISTRICT CLERK	I	03-11-2022	03-11-2022	941.35
124411	LEON COUNTY CHILD WELFARE BOARD	I	03-11-2022	03-11-2022	90.00
124412	LEON COUNTY DOMESTIC VIOLENCE	I	03-11-2022	03-11-2022	42.00
124413	MANHATTAN LIFE ASSURANCE CO.	I	03-11-2022	03-11-2022	109.28
124414	OFFICE DEPOT, INC.	I	03-11-2022	03-11-2022	1,502.55
124415	PECAN HILL FLORIST	I	03-11-2022	03-11-2022	55.00
124416	PITNEY BOWES INC.	I	03-11-2022	03-11-2022	186.81
124417	PITNEY BOWES INC.	I	03-11-2022	03-11-2022	191.94
124418	PITNEY BOWES INC.	I	03-11-2022	03-11-2022	256.23
124419	PITNEY BOWES INC.	I	03-11-2022	03-11-2022	291.96
124420	THE BUFFALO EXPRESS	I	03-11-2022	03-11-2022	100.00
124421	TALX CORPORATION	I	03-11-2022	03-11-2022	1,996.58
124422	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2022	03-11-2022	2,542.62
124423	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2022	03-11-2022	13,498.38
124424	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2022	03-11-2022	1,150.00
124425	T.P. & W., CO. CLK, D MYERS	I	03-11-2022	03-11-2022	400.00
124426	THOMSON REUTERS-WEST PUB. CO.	I	03-11-2022	03-11-2022	164.00

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124427	US BANK/VOYAGER FLEET SYSTEMS	I	03-11-2022	03-11-2022	13,474.24
124428	XEROX CORPORATION	I	03-11-2022	03-11-2022	2,851.01
124429	AMAZON CAPITAL SERVICES	I	03-11-2022	03-11-2022	41.24
124430	BIMBO BAKERIES USA, INC	I	03-11-2022	03-11-2022	241.99
124431	BISON TIRE & LUBE, LLC	I	03-11-2022	03-11-2022	1,032.00
124432	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-11-2022	03-11-2022	500.00
124433	BRYAN & BRYAN ASPHALT, LLC	I	03-11-2022	03-11-2022	4,081.84
124434	BUFFALO ISD	I	03-11-2022	03-11-2022	50.00
124435	BYRON RYDER	I	03-11-2022	03-11-2022	145.42
124436	CARD SERVICE CENTER	I	03-11-2022	03-11-2022	3,127.46
124437	CENTERVIEW COMMUNITY CENTER	I	03-11-2022	03-11-2022	100.00
124438	CINDY GUTIERREZ	I	03-11-2022	03-11-2022	224.64
124439	CO JUDGES & COMM ASSOC OF TX	I	03-11-2022	03-11-2022	1,800.00
124440	COMPLETE SUPPLY INC.	I	03-11-2022	03-11-2022	2,273.80
124441	CONCORD COMMUNITY CENTER	I	03-11-2022	03-11-2022	75.00
124442	D & D HARDWARE	I	03-11-2022	03-11-2022	49.23
124443	DAVID FERGUSON	I	03-11-2022	03-11-2022	75.00
124444	DAVID GRIMES	I	03-11-2022	03-11-2022	75.00
124445	DAVIS FEED & FERTILIZER, INC	I	03-11-2022	03-11-2022	4,320.00
124446	DE'S PARTS & SERVICE LLC	I	03-11-2022	03-11-2022	840.03
124447	DEALER'S ELECTRICAL SUPPLY	I	03-11-2022	03-11-2022	821.82
124448	ECONO SIGNS LLC	I	03-11-2022	03-11-2022	2,708.17
124449	EDDIE'S TIRE SERVICE	I	03-11-2022	03-11-2022	324.90
124450	EVERY VICTIM, EVERY TIME, INC.	I	03-11-2022	03-11-2022	100.00
124451	FRONTIER PEST CONTROL	I	03-11-2022	03-11-2022	255.00
124452	FROST CRUSHED STONE CO., INC	I	03-11-2022	03-11-2022	16,939.14
124453	FROST CRUSHED STONE CO., INC	I	03-11-2022	03-11-2022	1,486.96
124454	GUY'S LUMBER AND HARDWARE	I	03-11-2022	03-11-2022	50.67
124455	HOLY WIRELESS, LLC	I	03-11-2022	03-11-2022	100.00
124456	HUFFMAN COMMUNICATIONS SALES, INC.	I	03-11-2022	03-11-2022	550.00
124457	ICS JAIL SUPPLIES INC.	I	03-11-2022	03-11-2022	84.85
124458	JAMES SMITH	I	03-11-2022	03-11-2022	33.50
124459	JEFFERSON COUNTY	I	03-11-2022	03-11-2022	175.00
124460	JENNIFER L ROCKETT	I	03-11-2022	03-11-2022	1,250.00
124461	JOE'S AUTO SERVICE	I	03-11-2022	03-11-2022	59.75
124462	JOEY SULLIVAN	I	03-11-2022	03-11-2022	75.00
124463	KD TIMMONS	I	03-11-2022	03-11-2022	3,660.25
124464	LAW OFFICE OF DANIEL BURKEEN	I	03-11-2022	03-11-2022	2,152.50
124465	LIMESTONE COUNTY	I	03-11-2022	03-11-2022	5,898.63
124466	MCCREARY VESELKA BRAGG & ALLEN PC	I	03-11-2022	03-11-2022	3,486.90
124467	MCLENNAN CO. AUDITOR'S OFFICE	I	03-11-2022	03-11-2022	1,774.12
124468	METRO SANITATION, LLC	I	03-11-2022	03-11-2022	70.00
124469	MINTER'S TWISTED WRENCH, LLC	I	03-11-2022	03-11-2022	497.94
124470	MS SMITH COMMERCIAL JANITORIAL LLC	I	03-11-2022	03-11-2022	9,858.40
124471	MUSTANG CAT	I	03-11-2022	03-11-2022	609.85
124472	MUSTANG FUELS	I	03-11-2022	03-11-2022	7,160.58
124473	MUSTANG RENTAL SERVICES	I	03-11-2022	03-11-2022	4,503.53
124474	NALCOM WIRELESS COMMUNICATIONS, INC	I	03-11-2022	03-11-2022	270.00
124475	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	03-11-2022	03-11-2022	128.60
124476	RALEY'S TEXAN AUTO	I	03-11-2022	03-11-2022	17.56
124477	RBR GROUP, INC	I	03-11-2022	03-11-2022	1,810.00
124478	REEDER & SONS AUTO PARTS	I	03-11-2022	03-11-2022	184.49
124479	RICARDO MECHANIC SHOP	I	03-11-2022	03-11-2022	750.00
124480	RITE OF PASSAGE, INC.	I	03-11-2022	03-11-2022	5,783.13
124481	ROBINSON HOME & AUTO	I	03-11-2022	03-11-2022	20.98
124482	ROGER'S PRAIRIE MASONIC LODGE #540	I	03-11-2022	03-11-2022	50.00
124483	SAM'S TOP NOTCH TREE SVS	I	03-11-2022	03-11-2022	1,200.00
124484	SHAWN NOEY TRUCKING, LLC	I	03-11-2022	03-11-2022	1,498.00

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124485	SKYLINE COMMUNICATIONS	I	03-11-2022	03-11-2022	147.00
124486	SOUTHERN HEALTH PARTNERS, INC.	I	03-11-2022	03-11-2022	5,865.91
124487	SOUTHERN TIRE MART LLC	I	03-11-2022	03-11-2022	13,952.37
124488	SUN COAST RESOURCES, INC	I	03-11-2022	03-11-2022	807.40
124489	SYSCO HOUSTON INC	I	03-11-2022	03-11-2022	8,063.06
124490	TAMMY SANDERS	I	03-11-2022	03-11-2022	237.26
124491	TAYLOR TIRE AND OIL	I	03-11-2022	03-11-2022	450.22
124492	TECHSHARE LOCAL GOVERNMENT CORP	I	03-11-2022	03-11-2022	832.00
124493	TEXAS COMMERCIAL WASTE	I	03-11-2022	03-11-2022	8,688.76
124494	TEXAS COMMERCIAL WASTE	I	03-11-2022	03-11-2022	6,284.56
124495	TEXAS COMMERCIAL WASTE	I	03-11-2022	03-11-2022	3,434.39
124496	TEXAS DEPT OF STATE HEALTH SVS	I	03-11-2022	03-11-2022	34.77
124497	TMS INTERNATIONAL, LLC	I	03-11-2022	03-11-2022	215.32
124498	TRANSUNION RISK & ALTERNATIVE	I	03-11-2022	03-11-2022	150.00
124499	TSI CONTAINERS	I	03-11-2022	03-11-2022	13,450.00
124500	TYLER'S SUPER QUALITY ICE	I	03-11-2022	03-11-2022	132.00
124501	UNITED AG & TURF	I	03-11-2022	03-11-2022	212.10
124502	WESTERN AUTO	I	03-11-2022	03-11-2022	137.94
124503	WOODSON LUMBER & HARDWARE, INC.	I	03-11-2022	03-11-2022	309.27

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	135	315,944.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	135	315,944.63