

FOR VENDOR
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126442	SCOTT AND WHITE CARE PLANS	I	10-13-2022	10-13-2022	77,102.84
126443	ATMOS ENERGY	I	10-13-2022	10-13-2022	716.26
126444	CONSTELLATION NEWENERGY, INC.	I	10-13-2022	10-13-2022	9,710.04
126445	VERIZON WIRELESS	I	10-13-2022	10-13-2022	387.93
126446	WINDSTREAM	I	10-13-2022	10-13-2022	444.52
126447	DISH	I	10-20-2022	10-20-2022	135.70
126448	CONSTELLATION NEWENERGY, INC.	I	10-20-2022	10-20-2022	33.46
126449	WINDSTREAM	I	10-20-2022	10-20-2022	399.33
126450	AT&T MOBILITY	I	10-20-2022	10-20-2022	3,393.23
126451	WINDSTREAM	I	10-21-2022	10-21-2022	2,727.07
126452	WINDSTREAM	I	10-21-2022	10-21-2022	2,838.93
126453	BRAZOS VALLEY EMERG. PHYS. PA	I	10-26-2022	10-26-2022	195.08
126454	BLASICK ORTHOPEDICS, PLLC	I	10-26-2022	10-26-2022	332.90
126455	BRYAN RADIOLOGY ASSOC	I	10-26-2022	10-26-2022	134.99
126456	CENTERVILLE FEED & SUPPLY	I	10-26-2022	10-26-2022	289.03
126457	CDW GOVERNMENT INC	I	10-26-2022	10-26-2022	3,821.70
126458	FLOWERS	V	10-26-2022	10-26-2022	50.00
126459	HOUSTON COUNTY ELEC COOP, INC.	I	10-26-2022	10-26-2022	3,330.80
126460	HOUSTON COUNTY ELEC COOP, INC.	I	10-26-2022	10-26-2022	345.37
126461	INTEGRATED PRESCRIPTION MGMT.	I	10-26-2022	10-26-2022	12.52
126462	LANGE DISTRIBUTING CO INC	I	10-26-2022	10-26-2022	99.00
126463	LEXISNEXIS	I	10-26-2022	10-26-2022	276.00
126464	MADISON ST JOSEPH HEALTH CNTR	I	10-26-2022	10-26-2022	975.89
126465	RLI INSURANCE COMPANY	I	10-26-2022	10-26-2022	150.00
126466	ODP BUSINESS SOLUTIONS, LLC	I	10-26-2022	10-26-2022	1,606.39
126467	ST. JOSEPH REGIONAL HEALTH CENTER	I	10-26-2022	10-26-2022	4,440.41
126468	SCOTT-MERRIMAN, INC.	I	10-26-2022	10-26-2022	648.00
126469	SONNY ELLEN BAIL BONDS	I	10-26-2022	10-26-2022	94.50
126470	STATE COMPTROLLER	I	10-26-2022	10-26-2022	5.00
126471	THOMSON REUTERS-WEST PUB. CO.	I	10-26-2022	10-26-2022	600.35
126472	TENTH COURT OF APPEALS	I	10-26-2022	10-26-2022	140.00
126473	TRACTOR SUPPLY CREDIT PLAN	I	10-26-2022	10-26-2022	1,109.98
126474	XEROX CORPORATION	I	10-26-2022	10-26-2022	1,736.32
126475	ABC PRINTING	I	10-26-2022	10-26-2022	530.25
126476	AMAZON CAPITAL SERVICES	I	10-26-2022	10-26-2022	235.50
126477	BIMBO BAKERIES USA, INC	I	10-26-2022	10-26-2022	113.04
126478		I	10-26-2022	10-26-2022	15.00
126479	BRAZOS VALLEY COUNCIL OF GOV'T	I	10-26-2022	10-26-2022	500.00
126480	BRYAN & BRYAN ASPHALT, LLC	I	10-26-2022	10-26-2022	43,029.42
126481	BULLARD, INC.	I	10-26-2022	10-26-2022	470.63
126482	CARD SERVICE CENTER	I	10-26-2022	10-26-2022	614.30
126483	CARD SERVICE CENTER	I	10-26-2022	10-26-2022	9,879.73
126484	CARRIE LEATHERS	I	10-26-2022	10-26-2022	362.50
126485	CASH-CSB	I	10-26-2022	10-26-2022	960.00
126486	CHARLES HANCOCK	I	10-26-2022	10-26-2022	10.21
126487		I	10-26-2022	10-26-2022	15.00
126488	CINDY GUTIERREZ	I	10-26-2022	10-26-2022	60.00
126489	COCA-COLA SOUTHWEST BEVERAGES, LLC	I	10-26-2022	10-26-2022	593.64
126490	COLE MCVEAY	I	10-26-2022	10-26-2022	150.00
126491	COLE MCVEAY LLC	I	10-26-2022	10-26-2022	10,389.28
126492	COMMERCIAL ELECTRONICS CORP	I	10-26-2022	10-26-2022	1,850.00
126493	COMPLETE SUPPLY INC.	I	10-26-2022	10-26-2022	836.74
126494	CONCORD-ROBBINS WSC	I	10-26-2022	10-26-2022	410.00
126495	CRIME VICTIMS COMPENSATION DIV.	I	10-26-2022	10-26-2022	316.00
126496	D & D HARDWARE	I	10-26-2022	10-26-2022	1,372.99
126497	DALLAS COUNTY TREASURER	I	10-26-2022	10-26-2022	10,750.00
126498	DANDELION COUNSELING	I	10-26-2022	10-26-2022	150.00
126499	DAVID GRIMES	I	10-26-2022	10-26-2022	87.50

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126500	DAVIS FEED & FERTILIZER, INC	I	10-26-2022	10-26-2022	4,927.92
126501	DE'S PARTS & SERVICE LLC	I	10-26-2022	10-26-2022	145.00
126502	DIALTONE SERVICES LP	I	10-26-2022	10-26-2022	101.76
126503	DISTRICT 8 TAE4-HYDP	I	10-26-2022	10-26-2022	110.00
126504	DISTRICT 8 TCAAA	I	10-26-2022	10-26-2022	110.00
126505	-	I	10-26-2022	10-26-2022	15.00
126506	DRAKE'S COLLISION CENTER, INC.	I	10-26-2022	10-26-2022	21,745.71
126507	ELECTION SYSTEMS & SOFTWARE INC	I	10-26-2022	10-26-2022	6,784.69
126508	ENTERPRISE FM TRUST	I	10-26-2022	10-26-2022	29,174.19
126509	ENTERPRISE FM TRUST	I	10-26-2022	10-26-2022	1,861.52
126510	FRONTIER PEST CONTROL	I	10-26-2022	10-26-2022	640.00
126511	FROST CRUSHED STONE CO., INC	I	10-26-2022	10-26-2022	35,146.43
126512	FROST CRUSHED STONE CO., INC	I	10-26-2022	10-26-2022	4,203.25
126513	GENE'S TIRE SERVICE	I	10-26-2022	10-26-2022	200.00
126514	GEORGE P. BANE, INC.	I	10-26-2022	10-26-2022	685.58
126515		I	10-26-2022	10-26-2022	40.00
126516	GUARDIAN	I	10-26-2022	10-26-2022	9,284.49
126517	GUY'S LUMBER AND HARDWARE	I	10-26-2022	10-26-2022	50.95
126518	HENSON CHEVROLET BUICK GMC	I	10-26-2022	10-26-2022	635.20
126519	HOTSY/CARLSON EQUIPMENT CO.	I	10-26-2022	10-26-2022	3,330.00
126520	HUFFMAN COMMUNICATIONS SALES, INC.	I	10-26-2022	10-26-2022	550.00
126521	ICS JAIL SUPPLIES INC.	I	10-26-2022	10-26-2022	686.17
126522		I	10-26-2022	10-26-2022	15.00
126523		I	10-26-2022	10-26-2022	15.00
126524		I	10-26-2022	10-26-2022	15.00
126525	JBC CONSTRUCTION, LLC	I	10-26-2022	10-26-2022	950.00
126526		I	10-26-2022	10-26-2022	15.00
126527	JEWETT-STONES AUTO	I	10-26-2022	10-26-2022	23.18
126528	JOHN R. BANKHEAD	I	10-26-2022	10-26-2022	1,100.00
126529		I	10-26-2022	10-26-2022	15.00
126530		I	10-26-2022	10-26-2022	40.00
126531		I	10-26-2022	10-26-2022	15.00
126532	LAW OFFICE OF STANLEY SOKOLOWSKI	I	10-26-2022	10-26-2022	500.00
126533		I	10-26-2022	10-26-2022	15.00
126534	LEON COUNTY CHILD WELFARE BOARD	I	10-26-2022	10-26-2022	114.00
126535	LEON COUNTY CRIME STOPPERS	I	10-26-2022	10-26-2022	2,211.34
126536	LEON COUNTY DOMESTIC VIOLENCE	I	10-26-2022	10-26-2022	60.00
126537	LIMESTONE COUNTY	I	10-26-2022	10-26-2022	4,273.47
126538		I	10-26-2022	10-26-2022	40.00
126539	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-26-2022	10-26-2022	3,975.00
126540		I	10-26-2022	10-26-2022	40.00
126541		I	10-26-2022	10-26-2022	40.00
126542		I	10-26-2022	10-26-2022	15.00
126543	MCCREARY VESELKA BRAGG & ALLEN PC	I	10-26-2022	10-26-2022	534.00
126544	METRO SANITATION, INC	I	10-26-2022	10-26-2022	79.00
126545		I	10-26-2022	10-26-2022	40.00
126546	MICHELLE J. LATRAY, ATTY	I	10-26-2022	10-26-2022	600.00
126547	MINTER'S OIL & TIRE SERVICE, LLC	I	10-26-2022	10-26-2022	530.91
126548	MINTER'S TWISTED WRENCH, LLC	I	10-26-2022	10-26-2022	6,727.00
126549	MORGAN LIVESTOCK EQUIP. SALES	I	10-26-2022	10-26-2022	14,962.50
126550	MS SMITH COMMERCIAL JANITORIAL LLC	I	10-26-2022	10-26-2022	9,858.40
126551	MUSTANG FUELS	I	10-26-2022	10-26-2022	48,602.78
126552	NEWSPAPERS	V	10-26-2022	10-26-2022	72.00
126553	OMNIBASE SERVICES OF TEXAS, LP	I	10-26-2022	10-26-2022	420.00
126554	PRITCHARD & ABBOTT INC	I	10-26-2022	10-26-2022	15,837.50
126555	RBR GROUP, INC	I	10-26-2022	10-26-2022	5,815.00
126556	REEDER & SONS AUTO PARTS	I	10-26-2022	10-26-2022	626.38
126557		I	10-26-2022	10-26-2022	40.00

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126558		I	10-26-2022	10-26-2022	15.00
126559	RICARDO MECHANIC SHOP	I	10-26-2022	10-26-2022	870.00
126560	ROBERT W. GRANT, ED.D	I	10-26-2022	10-26-2022	165.00
126561	ROBIN SHAFER	I	10-26-2022	10-26-2022	196.26
126562	ROBINSON HOME & AUTO	I	10-26-2022	10-26-2022	79.97
126563	ROMCO EQUIPMENT CO,	I	10-26-2022	10-26-2022	253.80
126564	RON'S ELECTRIC	I	10-26-2022	10-26-2022	225.00
126565		I	10-26-2022	10-26-2022	40.00
126566		I	10-26-2022	10-26-2022	40.00
126567	RYAN CHAMBERS	I	10-26-2022	10-26-2022	1,000.00
126568		I	10-26-2022	10-26-2022	40.00
126569		I	10-26-2022	10-26-2022	15.00
126570	SHARON WILLIAMS	I	10-26-2022	10-26-2022	137.50
126571	SHAWN NOEY TRUCKING, LLC	I	10-26-2022	10-26-2022	7,087.73
126572	SHEEHY, LOVELACE & MAYFIELD, PC	I	10-26-2022	10-26-2022	1,000.00
126573	SOUTHERN HEALTH PARTNERS, INC.	I	10-26-2022	10-26-2022	9,982.77
126574	SUN COAST RESOURCES, INC	I	10-26-2022	10-26-2022	1,270.00
126575	SYSCO HOUSTON INC	I	10-26-2022	10-26-2022	16,263.69
126576	TAYLOR TIRE AND OIL	I	10-26-2022	10-26-2022	919.93
126577	TECHBUNDLE, LP	I	10-26-2022	10-26-2022	2,030.00
126578	TECHBUNDLE, LP	I	10-26-2022	10-26-2022	309.60
126579	TECHBUNDLE, LP	I	10-26-2022	10-26-2022	43,882.82
126580	TEXAS COMMERCIAL WASTE	I	10-26-2022	10-26-2022	6,172.44
126581	TEXAS COMMERCIAL WASTE	I	10-26-2022	10-26-2022	6,697.85
126582	TEXAS COMMERCIAL WASTE	I	10-26-2022	10-26-2022	5,382.04
126583	TEXAS DEPT OF STATE HEALTH SVS	I	10-26-2022	10-26-2022	53.07
126584	TEXAS DEPT. OF MOTOR VEHICLES	I	10-26-2022	10-26-2022	690.00
126585	TEXAS PUBLIC PURCHASING ASSOC.	I	10-26-2022	10-26-2022	450.00
126586	TEXAS STATE LIBRARY & ARCHIVES COMM	I	10-26-2022	10-26-2022	127.51
126587	TEXAS WILDLIFE DAMAGE MGMT FUND	I	10-26-2022	10-26-2022	900.00
126588	THE BUFFALO EXPRESS	I	10-26-2022	10-26-2022	120.00
126589	THE BUFFALO EXPRESS	I	10-26-2022	10-26-2022	1,054.00
126590	THE PAYMENT GROUP, LLC	I	10-26-2022	10-26-2022	336.00
126591		I	10-26-2022	10-26-2022	40.00
126592		I	10-26-2022	10-26-2022	40.00
126593	TRANSUNION RISK & ALTERNATIVE	I	10-26-2022	10-26-2022	179.40
126594	TX DEPT OF LICENSING & REGULATION	I	10-26-2022	10-26-2022	40.00
126595	TYLER TECHNOLOGIES INC	I	10-26-2022	10-26-2022	36,500.00
126596	TYLER'S SUPER QUALITY ICE	I	10-26-2022	10-26-2022	68.00
126597	UNITED AG & TURF	I	10-26-2022	10-26-2022	93.69
126598	WALKER COUNTY TREASURER	I	10-26-2022	10-26-2022	8,625.62
126599	WESTERN AUTO	I	10-26-2022	10-26-2022	2,090.36
126600	WESTERN AUTO	I	10-26-2022	10-26-2022	249.10
126601	WOODSON LUMBER & HARDWARE, INC.	I	10-26-2022	10-26-2022	441.85
126602	ROCKIN' M FLOWERS	I	10-26-2022	10-26-2022	50.00
126603	THE BUFFALO EXPRESS	I	10-26-2022	10-26-2022	72.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	160	596,820.59
CHECKS CASHED	0	0.00
VOID CHECKS	2	122.00
TOTAL	162	596,942.59