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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124134	CITY OF BUFFALO	I	02-01-2022	02-01-2022	3,000.00
124135	DISH	I	02-01-2022	02-01-2022	74.66
124136	HOUSTON COUNTY ELEC COOP, INC.	I	02-01-2022	02-01-2022	2,287.69
124137	HOUSTON COUNTY ELEC COOP, INC.	I	02-01-2022	02-01-2022	81.83
124138	LIBERTY NATIONAL LIFE INS. CO.	I	02-01-2022	02-01-2022	1,516.19
124139	WINDSTREAM	I	02-01-2022	02-01-2022	3,195.37
124140	FLO COMMUNITY WATER SUPPLY	I	02-07-2022	02-07-2022	532.28
124141	NEW BENEFITS, LTD.	I	02-07-2022	02-07-2022	104.00
124142	ROBINSON HOME & AUTO	I	02-07-2022	02-07-2022	53.97
124143	APLAC PREMIUM HOLDING	I	02-10-2022	02-10-2022	2,399.08
124144	AMERICAN HERITAGE LIFE INS CO	I	02-10-2022	02-10-2022	174.06
124145	GUARDIAN	I	02-10-2022	02-10-2022	9,734.84
124146	LEGALSHIELD	I	02-10-2022	02-10-2022	93.70
124147	MANHATTAN LIFE ASSURANCE CO.	I	02-10-2022	02-10-2022	109.28
124148	SCOTT AND WHITE CARE PLANS	I	02-10-2022	02-10-2022	75,413.82
124149	WINDSTREAM	I	02-10-2022	02-10-2022	417.50
124150	ATMOS ENERGY	I	02-10-2022	02-10-2022	59.34
124151	ATMOS ENERGY	I	02-10-2022	02-10-2022	1,113.85
124152	CONCORD-ROBBINS WSC	I	02-10-2022	02-10-2022	55.77
124153	CONSTELLATION NEW ENERGY, INC	I	02-10-2022	02-10-2022	35.78
124154	CONSTELLATION NEWENERGY, INC.	I	02-10-2022	02-10-2022	6,076.87
124155	CONSTELLATION NEWENERGY, INC.	I	02-10-2022	02-10-2022	1,591.88
124156	NVEC, INC.	I	02-10-2022	02-10-2022	113.41
124157	VERIZON WIRELESS	I	02-10-2022	02-10-2022	367.46
124158	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-14-2022	02-14-2022	5,500.00
124159	CASH-CSB	I	02-14-2022	02-14-2022	480.00
124160	CITY OF CENTERVILLE	I	02-14-2022	02-14-2022	2,610.89
124161	FLO COMMUNITY WATER SUPPLY	I	02-14-2022	02-14-2022	560.12
124162	LANGE DISTRIBUTING CO INC	I	02-14-2022	02-14-2022	84.00
124163	LANGE DISTRIBUTING CO INC	I	02-14-2022	02-14-2022	252.00
124164	LANGE DISTRIBUTING CO INC	I	02-14-2022	02-14-2022	16.50
124165	LANGE DISTRIBUTING CO INC	I	02-14-2022	02-14-2022	50.00
124166	LEON COUNTY CHILD WELFARE BOARD	I	02-14-2022	02-14-2022	102.00
124167	LEON COUNTY DOMESTIC VIOLENCE	I	02-14-2022	02-14-2022	72.00
124168	OFFICE DEPOT, INC.	I	02-14-2022	02-14-2022	981.80
124169	POSTMASTER	I	02-14-2022	02-14-2022	174.00
124170	SCOTT-MERRIMAN, INC.	I	02-14-2022	02-14-2022	446.10
124171	RLI INSURANCE COMPANY	I	02-14-2022	02-14-2022	100.00
124172	SOUTHEAST WATER SUPPLY	I	02-14-2022	02-14-2022	111.61
124173	T.P. & W., JP #2, GRIFFIN	I	02-14-2022	02-14-2022	198.05
124174	TEXAS ASSOCIATION OF COUNTIES	I	02-14-2022	02-14-2022	955.00
124175	TEXAS ASSOCIATION OF COUNTIES	I	02-14-2022	02-14-2022	5,000.00
124176	NORMANGEE STAR	I	02-14-2022	02-14-2022	30.00
124177	THOMSON REUTERS-WEST PUB. CO.	I	02-14-2022	02-14-2022	399.35
124178	THOMSON REUTERS-WEST PUB. CO.	I	02-14-2022	02-14-2022	399.35
124179	THE BUFFALO EXPRESS	I	02-14-2022	02-14-2022	600.00
124180	US BANK/VOYAGER FLEET SYSTEMS	I	02-14-2022	02-14-2022	10,560.75
124181	XEROX CORPORATION	I	02-14-2022	02-14-2022	591.27
124182	AMAZON CAPITAL SERVICES	I	02-14-2022	02-14-2022	5.99
124183	AMG PRINTING & MAILING, LLC	I	02-14-2022	02-14-2022	1,511.68
124184	BIMBO BAKERIES USA, INC	I	02-14-2022	02-14-2022	751.38
124185	BISON TIRE & LUBE, LLC	I	02-14-2022	02-14-2022	257.00
124186	BRYAN & BRYAN ASPHALT, LLC	I	02-14-2022	02-14-2022	7,054.88
124187	CAIN LAW, PLLC	I	02-14-2022	02-14-2022	500.00
124188	CHRISTOPHER V. GRIER	I	02-14-2022	02-14-2022	700.00
124189	CINCH CONSTRUCTION, LLC	I	02-14-2022	02-14-2022	1,940.00
124190	CITY OF BUFFALO	I	02-14-2022	02-14-2022	58.41
124191	CLEAR CREEK HEAT & AIR	I	02-14-2022	02-14-2022	174.65

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124192	COMPLETE SUPPLY INC.	I	02-14-2022	02-14-2022	24.53
124193	CRISTINA CHENEY	I	02-14-2022	02-14-2022	180.76
124194	DE'S PARTS & SERVICE LLC	I	02-14-2022	02-14-2022	5,216.07
124195	DEALER'S ELECTRICAL SUPPLY	I	02-14-2022	02-14-2022	463.08
124196	DELRIK HORN	I	02-14-2022	02-14-2022	1,366.49
124197	DISTRICT 8 TEA/FCS	I	02-14-2022	02-14-2022	200.00
124198	EDDIE'S TIRE SERVICE	I	02-14-2022	02-14-2022	1,512.70
124199	ELLEN EARLES	I	02-14-2022	02-14-2022	372.50
124200	FROST CRUSHED STONE CO., INC	I	02-14-2022	02-14-2022	18,537.56
124201	FROST CRUSHED STONE CO., INC	I	02-14-2022	02-14-2022	5,684.64
124202	GEORGE P. BANE, INC.	I	02-14-2022	02-14-2022	1,520.57
124203	GRIMES SERVICE CENTER	I	02-14-2022	02-14-2022	486.00
124204	GUY'S LUMBER AND HARDWARE	I	02-14-2022	02-14-2022	173.04
124205	HOLY WIRELESS,LLC	I	02-14-2022	02-14-2022	100.00
124206	HOUSTON COUNTY, TEXAS	I	02-14-2022	02-14-2022	1,820.00
124207	INTERSTATE BILLING SERVICE INC	I	02-14-2022	02-14-2022	982.91
124208	JENNIFER L ROCKETT	I	02-14-2022	02-14-2022	500.00
124209	JEWETT-STONES AUTO	I	02-14-2022	02-14-2022	46.48
124210	JIM CARRIGAN	I	02-14-2022	02-14-2022	29.84
124211	JOHN R. BANKHEAD	I	02-14-2022	02-14-2022	600.00
124212	LAW OFFICE OF DANIEL BURKEEN	I	02-14-2022	02-14-2022	500.00
124213	LAW OFFICE OF STANLEY SOKOLOWSKI	I	02-14-2022	02-14-2022	600.00
124214	LIMESTONE COUNTY	I	02-14-2022	02-14-2022	6,342.57
124215	MARQUEZ FARM & RANCH SUPPLY	I	02-14-2022	02-14-2022	29.98
124216	MCCREARY VESELKA BRAGG & ALLEN PC	I	02-14-2022	02-14-2022	2,233.20
124217	METRO SANITATION, LLC	I	02-14-2022	02-14-2022	70.00
124218	MICHELLE J. LATRAY, ATTY	I	02-14-2022	02-14-2022	350.00
124219	MINTER'S OIL & TIRE SERVICE, LLC	I	02-14-2022	02-14-2022	17.50
124220	MINTER'S TWISTED WRENCH, LLC	I	02-14-2022	02-14-2022	219.49
124221	MUSTANG FUELS	I	02-14-2022	02-14-2022	6,131.62
124222	NALCOM WIRELESS COMMUNICATIONS, INC	I	02-14-2022	02-14-2022	270.00
124223	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	02-14-2022	02-14-2022	102.88
124224	NORMANGEE TRACTOR & IMPL.	I	02-14-2022	02-14-2022	90.64
124225	R CONSTRUCTION COMPANY	I	02-14-2022	02-14-2022	6,160.00
124226	RALEY'S TEXAN AUTO	I	02-14-2022	02-14-2022	19.43
124227	RAYMOND L. SANDERS	I	02-14-2022	02-14-2022	1,000.00
124228	RBR GROUP, INC	I	02-14-2022	02-14-2022	2,700.00
124229	REEDER & SONS AUTO PARTS	I	02-14-2022	02-14-2022	89.87
124230	ROBINSON HOME & AUTO	I	02-14-2022	02-14-2022	744.97
124231	SIRCHIE FINGERPRINT LABORATORIES	I	02-14-2022	02-14-2022	33.27
124232	SOUTHERN HEALTH PARTNERS, INC.	I	02-14-2022	02-14-2022	5,865.91
124233	SOUTHERN TIRE MART LLC	I	02-14-2022	02-14-2022	2,539.52
124234	STATE BAR OF TX JUVENILE LAW SECTIO	I	02-14-2022	02-14-2022	375.00
124235	STEPHEN L. MARK, M.D.	I	02-14-2022	02-14-2022	1,600.00
124236	SUN COAST RESOURCES, INC	I	02-14-2022	02-14-2022	1,591.42
124237	SUSAN WALDRIP COURT REPORTING, LLC	I	02-14-2022	02-14-2022	431.27
124238	SYSCO HOUSTON INC	I	02-14-2022	02-14-2022	7,104.74
124239	TAYLOR TIRE AND OIL	I	02-14-2022	02-14-2022	1,040.42
124240	TECHBUNDLE, LP	I	02-14-2022	02-14-2022	1,661.64
124241	TECHBUNDLE, LP	I	02-14-2022	02-14-2022	319.68
124242	TECHBUNDLE, LP	I	02-14-2022	02-14-2022	538.26
124243	TEXAS A&M ENGINEERING EXT SVS	I	02-14-2022	02-14-2022	525.00
124244	TEXAS COMMERCIAL WASTE	I	02-14-2022	02-14-2022	5,987.16
124245	TEXAS COMMERCIAL WASTE	I	02-14-2022	02-14-2022	9,118.36
124246	TEXAS COMMERCIAL WASTE	I	02-14-2022	02-14-2022	2,342.52
124247	TEXAS DEPT OF STATE HEALTH SVS	I	02-14-2022	02-14-2022	36.60
124248	THE PRODUCTIVITY CENTER, INC.	I	02-14-2022	02-14-2022	162.00
124249	TONY C SHIVERS	I	02-14-2022	02-14-2022	7,750.00

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124250	TRANSUNION RISK & ALTERNATIVE	I	02-14-2022	02-14-2022	150.00
124251	WALKER COUNTY TREASURER	I	02-14-2022	02-14-2022	5,923.92
124252	WES HAMMIT	I	02-14-2022	02-14-2022	500.00
124253	WESTERN AUTO	I	02-14-2022	02-14-2022	164.98
124254	WOODSON LUMBER & HARDWARE, INC.	I	02-14-2022	02-14-2022	1,627.31

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	121	276,709.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	121	276,709.71