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125255	AMERICAN HERITAGE LIFE INS CO	I	06-08-2022	06-08-2022	174.06
125256	AT&T MOBILITY	I	06-08-2022	06-08-2022	3,334.53
125257	ATMOS ENERGY	I	06-08-2022	06-08-2022	59.34
125258	CITY OF BUFFALO	I	06-08-2022	06-08-2022	58.41
125259	CITY OF CENTERVILLE	I	06-08-2022	06-08-2022	2,581.57
125260	CONCORD-ROBBINS WSC	I	06-08-2022	06-08-2022	55.41
125261	CONSTELLATION NEWENERGY, INC.	I	06-08-2022	06-08-2022	8,033.48
125262	CONSTELLATION NEWENERGY, INC.	I	06-08-2022	06-08-2022	27.72
125263	CONSTELLATION NEWENERGY, INC.	I	06-08-2022	06-08-2022	7,253.75
125264	DISH	I	06-08-2022	06-08-2022	74.66
125265	FLO COMMUNITY WATER SUPPLY	I	06-08-2022	06-08-2022	1,295.68
125266	GUARDIAN	I	06-08-2022	06-08-2022	9,600.81
125267	LEGALSHIELD	I	06-08-2022	06-08-2022	93.70
125268	MANHATTAN LIFE ASSURANCE CO.	I	06-08-2022	06-08-2022	109.28
125269	NEW BENEFITS, LTD.	I	06-08-2022	06-08-2022	104.00
125270	US BANK/VOYAGER FLEET SYSTEMS	I	06-08-2022	06-08-2022	17,019.39
125271	WINDSTREAM	I	06-08-2022	06-08-2022	3,123.34
125272	ATMOS ENERGY	I	06-09-2022	06-09-2022	623.26
125273	ATMOS ENERGY	I	06-09-2022	06-09-2022	82.78
125274	AFLAC PREMIUM HOLDING	I	06-13-2022	06-13-2022	2,183.04
125275	CONSTELLATION NEW ENERGY, INC	I	06-13-2022	06-13-2022	35.72
125276	NVEC, INC.	I	06-13-2022	06-13-2022	130.60
125277	VERIZON WIRELESS	I	06-13-2022	06-13-2022	360.95
125278	VERIZON WIRELESS	I	06-13-2022	06-13-2022	441.89
125279	DISH	I	06-14-2022	06-14-2022	135.70
125280	HOUSTON COUNTY ELEC COOP, INC.	I	06-14-2022	06-14-2022	2,553.29
125281	WINDSTREAM	I	06-16-2022	06-16-2022	413.43
125282	WINDSTREAM	I	06-16-2022	06-16-2022	2,727.07
125283	WINDSTREAM	I	06-16-2022	06-16-2022	2,838.93
125284	WINDSTREAM	I	06-16-2022	06-16-2022	180.01
125285	WINDSTREAM	I	06-16-2022	06-16-2022	197.66
125286		I	06-29-2022	06-29-2022	40.00
125287		I	06-29-2022	06-29-2022	40.00
125288		I	06-29-2022	06-29-2022	40.00
125289		I	06-29-2022	06-29-2022	40.00
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125293		I	06-29-2022	06-29-2022	40.00
125294		I	06-29-2022	06-29-2022	40.00
125295		I	06-29-2022	06-29-2022	40.00
125296		I	06-29-2022	06-29-2022	40.00
125297		I	06-29-2022	06-29-2022	40.00
125298		I	06-29-2022	06-29-2022	40.00
125299		I	06-29-2022	06-29-2022	40.00
125300		I	06-29-2022	06-29-2022	40.00
125301		I	06-29-2022	06-29-2022	40.00
125302		I	06-29-2022	06-29-2022	40.00
125303		I	06-29-2022	06-29-2022	40.00
125304		I	06-29-2022	06-29-2022	40.00
125305		I	06-29-2022	06-29-2022	40.00
125306		I	06-29-2022	06-29-2022	40.00
125307		I	06-29-2022	06-29-2022	40.00
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125309		I	06-29-2022	06-29-2022	40.00
125310		I	06-29-2022	06-29-2022	40.00
125311		I	06-29-2022	06-29-2022	40.00
125312		I	06-29-2022	06-29-2022	40.00

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125313		I	06-29-2022	06-29-2022	40.00
125314		I	06-29-2022	06-29-2022	40.00
125315		I	06-29-2022	06-29-2022	40.00
125316		I	06-29-2022	06-29-2022	40.00
125317		I	06-29-2022	06-29-2022	40.00
125318	ANGELINA COUNTY TEXAS	I	06-29-2022	06-29-2022	1,820.00
125319	BRYAN RADIOLOGY ASSOC	I	06-29-2022	06-29-2022	89.01
125320	BRAZOS VALLEY EMERG. PHYS. PA	I	06-29-2022	06-29-2022	99.09
125321	CASH-CSB	I	06-29-2022	06-29-2022	480.00
125322	CASH-CSB	I	06-29-2022	06-29-2022	480.00
125323	CASH-CSB	I	06-29-2022	06-29-2022	480.00
125324	CHI ST JOSEPH OCCUPATIONAL MEDICINE	I	06-29-2022	06-29-2022	360.00
125325	CDW GOVERNMENT INC	I	06-29-2022	06-29-2022	30.00
125326	CONSTELLATION NEWENERGY, INC.	I	06-29-2022	06-29-2022	34.18
125327	DIALTONE SERVICES LP	I	06-29-2022	06-29-2022	49.56
125328	DISH	I	06-29-2022	06-29-2022	72.70
125329	ELECTION SYSTEMS & SOFTWARE INC	I	06-29-2022	06-29-2022	3,083.33
125330	ENTERPRISE FM TRUST	I	06-29-2022	06-29-2022	8,461.30
125331	ENTERPRISE FM TRUST	I	06-29-2022	06-29-2022	793.74
125332	GREG LONG	I	06-29-2022	06-29-2022	2,300.00
125333	GALLS, LLC	I	06-29-2022	06-29-2022	104.19
125334	GRAINGER	I	06-29-2022	06-29-2022	151.75
125335	HOUSTON COUNTY ELEC COOP, INC.	I	06-29-2022	06-29-2022	106.32
125336	HOUSTON COUNTY ELEC COOP, INC.	I	06-29-2022	06-29-2022	180.29
125337	HOUSTON COUNTY ELEC COOP, INC.	I	06-29-2022	06-29-2022	94.43
125338	HOUSTON COUNTY ELEC COOP, INC.	I	06-29-2022	06-29-2022	4,081.88
125339	HTBS CREDIT	I	06-29-2022	06-29-2022	107.24
125340	INTERSTATE BILLING SERVICE INC	I	06-29-2022	06-29-2022	664.71
125341	JEWETT-STONES AUTO	I	06-29-2022	06-29-2022	8.69
125342	LABORATORY CORP. OF AMERICA	I	06-29-2022	06-29-2022	61.44
125343	LANGUAGE LINE SERVICES	I	06-29-2022	06-29-2022	8.70
125344	LANGE DISTRIBUTING CO INC	I	06-29-2022	06-29-2022	70.45
125345	LANGE DISTRIBUTING CO INC	I	06-29-2022	06-29-2022	55.50
125346	LANGE DISTRIBUTING CO INC	I	06-29-2022	06-29-2022	26.00
125347	LANGE DISTRIBUTING CO INC	I	06-29-2022	06-29-2022	13.50
125348	LANGE DISTRIBUTING CO INC	I	06-29-2022	06-29-2022	10.00
125349	LANGE DISTRIBUTING CO INC	I	06-29-2022	06-29-2022	16.48
125350	LANGE DISTRIBUTING CO INC	I	06-29-2022	06-29-2022	10.00
125351	LANGE DISTRIBUTING CO INC	I	06-29-2022	06-29-2022	7.00
125352	LEON COUNTY 4-H	I	06-29-2022	06-29-2022	350.00
125353	LEON COUNTY 4-H	I	06-29-2022	06-29-2022	327.32
125354	LEXISNEXIS	I	06-29-2022	06-29-2022	276.00
125355	LIBERTY NATIONAL LIFE INS. CO.	I	06-29-2022	06-29-2022	1,456.58
125356	LIMESTONE MEDICAL CENTER	I	06-29-2022	06-29-2022	329.56
125357	MADISON ST JOSEPH HEALTH CNTR	I	06-29-2022	06-29-2022	897.68
125358	MATHESON TRI-GAS INC.	I	06-29-2022	06-29-2022	195.00
125359	MHMR AUTHORITY OF BRAZOS VALLEY	I	06-29-2022	06-29-2022	49.00
125360	ODP BUSINESS SOLUTIONS, LLC	I	06-29-2022	06-29-2022	1,982.26
125361	PITNEY BOWES	I	06-29-2022	06-29-2022	291.96
125362	PITNEY BOWES	I	06-29-2022	06-29-2022	191.94
125363	PITNEY BOWES	I	06-29-2022	06-29-2022	256.23
125364	PITNEY BOWES	I	06-29-2022	06-29-2022	186.81
125365	POSTMASTER - BUFFALO	I	06-29-2022	06-29-2022	58.00
125366	POSTMASTER	I	06-29-2022	06-29-2022	1,624.00
125367	POSTMASTER	I	06-29-2022	06-29-2022	102.00
125368	POSTMASTER	I	06-29-2022	06-29-2022	102.00
125369	POSTMASTER	I	06-29-2022	06-29-2022	522.00
125370	POSTMASTER	I	06-29-2022	06-29-2022	102.00

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125371	RESERVE ACCOUNT	I	06-29-2022	06-29-2022	1,500.00
125372	RESERVE ACCOUNT	I	06-29-2022	06-29-2022	1,000.00
125373	SAM HOUSTON STATE UNIV, CMIT	I	06-29-2022	06-29-2022	255.00
125374	SONNY ELLEN BAIL BONDS	I	06-29-2022	06-29-2022	13.50
125375	TEXAS ASSOCIATION OF COUNTIES	I	06-29-2022	06-29-2022	2,542.62
125376	TEXAS ASSOCIATION OF COUNTIES	I	06-29-2022	06-29-2022	13,498.38
125377	TEXAS ASSOCIATION OF COUNTIES	I	06-29-2022	06-29-2022	1,375.00
125378	THOMSON REUTERS-WEST PUB. CO.	I	06-29-2022	06-29-2022	399.35
125379	TK ELEVATOR CORPORATION	I	06-29-2022	06-29-2022	2,056.28
125380	TRACTOR SUPPLY CREDIT PLAN	I	06-29-2022	06-29-2022	1,979.99
125381	XEROX CORPORATION	I	06-29-2022	06-29-2022	3,059.50
125382	ABC PRINTING	I	06-29-2022	06-29-2022	168.00
125383	ALL IN BLOOM FLOWERS	I	06-29-2022	06-29-2022	50.00
125384	AMAZON CAPITAL SERVICES	I	06-29-2022	06-29-2022	695.66
125385	AMERICAN FIRE PROTECTION GROUP, INC	I	06-29-2022	06-29-2022	1,295.00
125386	ASCO EQUIPMENT	I	06-29-2022	06-29-2022	341.00
125387	BIMBO BAKERIES USA, INC	I	06-29-2022	06-29-2022	260.31
125388	BLADES GROUP, LLC	I	06-29-2022	06-29-2022	2,430.00
125389	BRAZOS VALLEY COUNCIL OF GOV'T	I	06-29-2022	06-29-2022	500.00
125390	BRYAN & BRYAN ASPHALT, LLC	I	06-29-2022	06-29-2022	28,565.04
125391	BUFFALO FUNERAL HOME	I	06-29-2022	06-29-2022	725.00
125392	CAIN LAW, PLLC	I	06-29-2022	06-29-2022	500.00
125393	CARD SERVICE CENTER	I	06-29-2022	06-29-2022	3,267.90
125394	CARD SERVICE CENTER	I	06-29-2022	06-29-2022	7,326.50
125395	CARD SERVICE CENTER	I	06-29-2022	06-29-2022	809.14
125396	CENTERVILLE FEED & SUPPLY	I	06-29-2022	06-29-2022	11.44
125397	CENTERVILLE NEWS, INC.	I	06-29-2022	06-29-2022	294.00
125398	CINCH CONSTRUCTION, LLC	I	06-29-2022	06-29-2022	2,090.00
125399	CLEAR CREEK HEAT & AIR	I	06-29-2022	06-29-2022	12,632.00
125400	COCA-COLA SOUTHWEST BEVERAGES, LLC	I	06-29-2022	06-29-2022	406.34
125401	COLE MCVEAY LLC	I	06-29-2022	06-29-2022	2,622.00
125402	COLLEGE STATION AUTO PARTS	I	06-29-2022	06-29-2022	3,149.00
125403	COMPLETE SUPPLY INC.	I	06-29-2022	06-29-2022	1,982.85
125404	CONCORD-ROBBINS WSC	I	06-29-2022	06-29-2022	528.50
125405	DALLAS COUNTY TREASURER	I	06-29-2022	06-29-2022	7,050.00
125406	DAVID GRIMES	I	06-29-2022	06-29-2022	80.00
125407	DAVIS FEED & FERTILIZER, INC	I	06-29-2022	06-29-2022	319.93
125408	DAVIS FEED & FERTILIZER, INC	I	06-29-2022	06-29-2022	7,428.39
125409	DE'S PARTS & SERVICE LLC	I	06-29-2022	06-29-2022	817.39
125410	DEBRA REEDER	I	06-29-2022	06-29-2022	296.24
125411	DRAKE'S SERVICE CENTER	I	06-29-2022	06-29-2022	629.48
125412	ECONO SIGNS LLC	I	06-29-2022	06-29-2022	1,881.60
125413	EDDIE'S TIRE SERVICE	I	06-29-2022	06-29-2022	4,993.91
125414	ELLIOTT ELECTRIC SUPPLY	I	06-29-2022	06-29-2022	2,430.00
125415	FREDRICKA GREGORY	I	06-29-2022	06-29-2022	10.00
125416	FREESTONE CHEVROLET	I	06-29-2022	06-29-2022	100.32
125417	FRONTIER PEST CONTROL	I	06-29-2022	06-29-2022	235.00
125418	FROST CRUSHED STONE CO., INC	I	06-29-2022	06-29-2022	29,219.34
125419	FROST CRUSHED STONE CO., INC	I	06-29-2022	06-29-2022	969.24
125420	GENE'S TIRE SERVICE	I	06-29-2022	06-29-2022	375.00
125421	GEORGE P. BANE, INC.	I	06-29-2022	06-29-2022	1,677.42
125422	GRIMES SERVICE CENTER	I	06-29-2022	06-29-2022	99.50
125423	GUY'S LUMBER AND HARDWARE	I	06-29-2022	06-29-2022	114.66
125424	HOLY WIRELESS, LLC	I	06-29-2022	06-29-2022	100.00
125425	HUFFMAN COMMUNICATIONS SALES, INC.	I	06-29-2022	06-29-2022	550.00
125426	ICS JAIL SUPPLIES INC.	I	06-29-2022	06-29-2022	485.45
125427	J 5 TRACTOR	I	06-29-2022	06-29-2022	315.94
125428	JIM CARRIGAN	I	06-29-2022	06-29-2022	170.15

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125429	JOHN R. BANKHEAD	I	06-29-2022	06-29-2022	1,000.00
125430	JOHNSON SUPPLY & EQUIPMENT CORP	I	06-29-2022	06-29-2022	78.36
125431	JORDON WOMACK	I	06-29-2022	06-29-2022	137.50
125432	JUDITH G WERLINGER - COURT REPORTER	I	06-29-2022	06-29-2022	916.00
125433	KAUFMAN COUNTY CLERK	I	06-29-2022	06-29-2022	460.00
125434	KD TIMMONS	I	06-29-2022	06-29-2022	5,817.89
125435	KIM JANNING	I	06-29-2022	06-29-2022	87.87
125436	KOSSE TIRE SHOP	I	06-29-2022	06-29-2022	40.00
125437	LAW OFFICE OF DANIEL BURKEEN	I	06-29-2022	06-29-2022	3,990.00
125438	LAW OFFICE OF MICHELLE J. LATRAY	I	06-29-2022	06-29-2022	500.00
125439	LAW OFFICE OF STANLEY SOKOLOWSKI	I	06-29-2022	06-29-2022	500.00
125440	LEE TESTON	I	06-29-2022	06-29-2022	500.00
125441	LEON CENTRAL APPRAISAL DISTRICT	I	06-29-2022	06-29-2022	48,894.00
125442	LEON COUNTY CHILD WELFARE BOARD	I	06-29-2022	06-29-2022	66.00
125443	LEON COUNTY DOMESTIC VIOLENCE	I	06-29-2022	06-29-2022	72.00
125444	LIA K. RISK DDS, PLLC	I	06-29-2022	06-29-2022	932.00
125445	LIMESTONE COUNTY	I	06-29-2022	06-29-2022	12,483.41
125446	LISA MICHELLE TANNER	I	06-29-2022	06-29-2022	7,538.46
125447	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-29-2022	06-29-2022	3,975.00
125448	MARTIN LAW FIRM	I	06-29-2022	06-29-2022	1,100.00
125449	MCCREARY VESELKA BRAGG & ALLEN PC	I	06-29-2022	06-29-2022	3,110.70
125450	MELISSA B ABNEY	I	06-29-2022	06-29-2022	270.40
125451	MICHAEL MERCHANT	I	06-29-2022	06-29-2022	93.95
125452	MINTER'S TWISTED WRENCH, LLC	I	06-29-2022	06-29-2022	721.38
125453	MS SMITH COMMERCIAL JANITORIAL LLC	I	06-29-2022	06-29-2022	9,858.40
125454	MUSTANG FUELS	I	06-29-2022	06-29-2022	54,570.05
125455	MUSTANG RENTAL SERVICES	I	06-29-2022	06-29-2022	78.81
125456	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-29-2022	06-29-2022	996.48
125457	NAPA AUTO & TRUCK PARTS	I	06-29-2022	06-29-2022	137.99
125458	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	06-29-2022	06-29-2022	412.68
125459	PROTECTIVE TECHNOLOGIES INTERNATION	I	06-29-2022	06-29-2022	4,247.00
125460	RAYMOND L. SANDERS	I	06-29-2022	06-29-2022	225.00
125461	RAYMOND L. SANDERS	I	06-29-2022	06-29-2022	500.00
125462	RBR GROUP, INC	I	06-29-2022	06-29-2022	4,610.00
125463	REEDER & SONS AUTO PARTS	I	06-29-2022	06-29-2022	2,215.23
125464	RETAIL ACQUISITION & DEVELOPMENT	I	06-29-2022	06-29-2022	120.25
125465	ROBERT W. GRANT, ED.D	I	06-29-2022	06-29-2022	330.00
125466	ROBIN SHAFER	I	06-29-2022	06-29-2022	702.62
125467	ROBINSON HOME & AUTO	I	06-29-2022	06-29-2022	408.04
125468	ROCKIN' M FLOWERS	I	06-29-2022	06-29-2022	50.00
125469	ROMCO EQUIPMENT CO,	I	06-29-2022	06-29-2022	208.12
125470	SECURITY LOCKSMITH, LLC	I	06-29-2022	06-29-2022	402.00
125471	SEELYE HARDWARE & LUMBER	I	06-29-2022	06-29-2022	4.99
125472	SHAWN NOEY TRUCKING, LLC	I	06-29-2022	06-29-2022	1,715.00
125473	SOUTHERN HEALTH PARTNERS, INC.	I	06-29-2022	06-29-2022	5,865.91
125474	SUN COAST RESOURCES, INC	I	06-29-2022	06-29-2022	9,567.71
125475	SUN COAST RESOURCES, INC	I	06-29-2022	06-29-2022	988.33
125476	SYSCO HOUSTON INC	I	06-29-2022	06-29-2022	15,675.66
125477	T.P. & W., JP #1, DELGADO	I	06-29-2022	06-29-2022	100.30
125478	TAYLOR TIRE AND OIL	I	06-29-2022	06-29-2022	520.64
125479	TECHBUNDLE, LP	I	06-29-2022	06-29-2022	22,934.84
125480	TEXAS COMMERCIAL WASTE	I	06-29-2022	06-29-2022	5,632.68
125481	TEXAS COMMERCIAL WASTE	I	06-29-2022	06-29-2022	6,895.92
125482	TEXAS COMMERCIAL WASTE	I	06-29-2022	06-29-2022	8,530.56
125483	TEXAS DEPT OF STATE HEALTH SVS	I	06-29-2022	06-29-2022	65.88
125484	TEXAS STATE LIBRARY & ARCHIVES COMM	I	06-29-2022	06-29-2022	121.44
125485	TEXAS WILDLIFE DAMAGE MGMT FUND	I	06-29-2022	06-29-2022	900.00
125486	THE BUFFALO EXPRESS	I	06-29-2022	06-29-2022	245.00

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125487	TRANSUNION RISK & ALTERNATIVE	I	06-29-2022	06-29-2022	309.00
125488	TYLER'S SUPER QUALITY ICE	I	06-29-2022	06-29-2022	234.00
125489	UNITED AG & TURF	I	06-29-2022	06-29-2022	1,139.15
125490	UNITED RENTALS (N. AMERICA), INC.	I	06-29-2022	06-29-2022	105.80
125491	WALTERS FUNERAL HOME	I	06-29-2022	06-29-2022	1,850.00
125492	WASHINGTON COUNTY TRACTOR, INC	I	06-29-2022	06-29-2022	1,465.24
125493	WASTEQUIP, LLC	I	06-29-2022	06-29-2022	506.27
125494	WESTERN AUTO	I	06-29-2022	06-29-2022	1,668.68
125495	WHOLESALE ELECTRIC SUPPLY	I	06-29-2022	06-29-2022	115.98
125496	WOODSON LUMBER & HARDWARE, INC.	I	06-29-2022	06-29-2022	217.48

06-29-2022
TIME:03:06 PM

CHECK REGISTER - ACCOUNT:0100-0107

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PREPARER:0015

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	242	520,307.59
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	242	520,307.59