

02-01-2022
TIME:08:45 AM

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|--------|---------------------------------|---|------------|------------|-----------|
| 123976 | ATMOS ENERGY | I | 01-12-2022 | 01-12-2022 | 59.34 |
| 123977 | ATMOS ENERGY | I | 01-12-2022 | 01-12-2022 | 735.64 |
| 123978 | NVEC, INC. | I | 01-12-2022 | 01-12-2022 | 106.42 |
| 123979 | WINDSTREAM | I | 01-12-2022 | 01-12-2022 | 402.23 |
| 123980 | AFLAC PREMIUM HOLDING | I | 01-18-2022 | 01-18-2022 | 2,399.08 |
| 123981 | AMERICAN HERITAGE LIFE INS CO | I | 01-18-2022 | 01-18-2022 | 174.06 |
| 123982 | CONSTELLATION NEW ENERGY, INC | I | 01-18-2022 | 01-18-2022 | 35.78 |
| 123983 | DISH | I | 01-18-2022 | 01-18-2022 | 135.70 |
| 123984 | GUARDIAN | I | 01-18-2022 | 01-18-2022 | 9,725.08 |
| 123985 | LEGALSHIELD | I | 01-18-2022 | 01-18-2022 | 93.70 |
| 123986 | MANHATTAN LIFE ASSURANCE CO. | I | 01-18-2022 | 01-18-2022 | 109.28 |
| 123987 | SCOTT AND WHITE CARE PLANS | I | 01-18-2022 | 01-18-2022 | 76,082.50 |
| 123988 | WINDSTREAM | I | 01-18-2022 | 01-18-2022 | 5,915.86 |
| 123989 | BULLARD, INC. | I | 01-26-2022 | 01-26-2022 | 400.00 |
| 123990 | CASH-CSB | I | 01-26-2022 | 01-26-2022 | 480.00 |
| 123991 | CASH-CSB | I | 01-26-2022 | 01-26-2022 | 480.00 |
| 123992 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
| 123993 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
| 123994 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
| 123995 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
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| 123999 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
| 124000 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
| 124001 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
| 124002 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
| 124003 | | I | 01-26-2022 | 01-26-2022 | 55.00 |
| 124004 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124005 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124006 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124007 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124008 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124009 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124010 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124011 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124012 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124013 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124014 | | I | 01-26-2022 | 01-26-2022 | 40.00 |
| 124015 | CARD SERVICE CENTER | I | 01-26-2022 | 01-26-2022 | 3,919.00 |
| 124016 | CENTERVILLE FEED & SUPPLY | I | 01-26-2022 | 01-26-2022 | 89.99 |
| 124017 | COLE MCVEAY LLC | I | 01-26-2022 | 01-26-2022 | 2,695.60 |
| 124018 | COLE MCVEAY LLC | I | 01-26-2022 | 01-26-2022 | 9,000.00 |
| 124019 | COLE MCVEAY LLC | I | 01-26-2022 | 01-26-2022 | 2,530.00 |
| 124020 | DEERE CREDIT, INC. | I | 01-26-2022 | 01-26-2022 | 35,459.86 |
| 124021 | DIALTONE SERVICES LP | I | 01-26-2022 | 01-26-2022 | 50.32 |
| 124022 | DISH | I | 01-26-2022 | 01-26-2022 | 72.70 |
| 124023 | GALLS, LLC | I | 01-26-2022 | 01-26-2022 | 90.00 |
| 124024 | HTBS CREDIT | I | 01-26-2022 | 01-26-2022 | 36.05 |
| 124025 | LANGE DISTRIBUTING CO INC | I | 01-26-2022 | 01-26-2022 | 252.00 |
| 124026 | LANGE DISTRIBUTING CO INC | I | 01-26-2022 | 01-26-2022 | 7.00 |
| 124027 | LANGE DISTRIBUTING CO INC | I | 01-26-2022 | 01-26-2022 | 7.00 |
| 124028 | LANGE DISTRIBUTING CO INC | I | 01-26-2022 | 01-26-2022 | 10.00 |
| 124029 | LANGE DISTRIBUTING CO INC | I | 01-26-2022 | 01-26-2022 | 10.00 |
| 124030 | KEEP TEXAS BEAUTIFUL | I | 01-26-2022 | 01-26-2022 | 175.00 |
| 124031 | LEON COUNTY CHILD WELFARE BOARD | I | 01-26-2022 | 01-26-2022 | 102.00 |
| 124032 | LEON COUNTY DOMESTIC VIOLENCE | I | 01-26-2022 | 01-26-2022 | 60.00 |
| 124033 | LEON COUNTY GUN CLUB | I | 01-26-2022 | 01-26-2022 | 300.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 124034 | WINTER'S OIL & TIRE SERVICE, LLC | I | 01-26-2022 | 01-26-2022 | 352.00 |
| 124035 | OFFICE DEPOT, INC. | I | 01-26-2022 | 01-26-2022 | 2,125.69 |
| 124036 | OFFICE DEPOT, INC. | I | 01-26-2022 | 01-26-2022 | 580.23 |
| 124037 | POSTMASTER | I | 01-26-2022 | 01-26-2022 | 102.00 |
| 124038 | POSTMASTER - BUFFALO | I | 01-26-2022 | 01-26-2022 | 290.00 |
| 124039 | POSTMASTER | I | 01-26-2022 | 01-26-2022 | 1,504.00 |
| 124040 | RLI INSURANCE COMPANY | I | 01-26-2022 | 01-26-2022 | 300.00 |
| 124041 | RITE OF PASSAGE, INC. | I | 01-26-2022 | 01-26-2022 | 4,640.36 |
| 124042 | T.P. & W., JP #2, HARPER | I | 01-26-2022 | 01-26-2022 | 399.50 |
| 124043 | TDCA | I | 01-26-2022 | 01-26-2022 | 75.00 |
| 124044 | TDCA | I | 01-26-2022 | 01-26-2022 | 50.00 |
| 124045 | TEXAS ASSOCIATION OF COUNTIES | I | 01-26-2022 | 01-26-2022 | 175.00 |
| 124046 | TEXAS ASSOCIATION OF COUNTIES | I | 01-26-2022 | 01-26-2022 | 325.00 |
| 124047 | CONSTELLATION NEWENERGY, INC. | I | 01-26-2022 | 01-26-2022 | 26.48 |
| 124048 | XEROX CORPORATION | I | 01-26-2022 | 01-26-2022 | 2,555.60 |
| 124049 | 3L USED WASTE OIL SERVICES | I | 01-26-2022 | 01-26-2022 | 175.00 |
| 124050 | ABC PRINTING | I | 01-26-2022 | 01-26-2022 | 177.50 |
| 124051 | AMAZON CAPITAL SERVICES | I | 01-26-2022 | 01-26-2022 | 655.35 |
| 124052 | AMERICAN GLASS & MIRROR | I | 01-26-2022 | 01-26-2022 | 209.85 |
| 124053 | ANGELINA COUNTY TEXAS | I | 01-26-2022 | 01-26-2022 | 900.00 |
| 124054 | BELT HARRIS PECHACEK LLP | I | 01-26-2022 | 01-26-2022 | 23,002.00 |
| 124055 | BIMBO BAKERIES USA, INC | I | 01-26-2022 | 01-26-2022 | 649.37 |
| 124056 | BISON TIRE & LUBE, LLC | I | 01-26-2022 | 01-26-2022 | 1,083.00 |
| 124057 | BRAZOS VALLEY COUNCIL OF GOV'T | I | 01-26-2022 | 01-26-2022 | 500.00 |
| 124058 | BRYAN & BRYAN ASPHALT, LLC | I | 01-26-2022 | 01-26-2022 | 5,502.00 |
| 124059 | BRYAN HOSE & GASKET INC | I | 01-26-2022 | 01-26-2022 | 6.00 |
| 124060 | CAIN LAW, PLLC | I | 01-26-2022 | 01-26-2022 | 350.00 |
| 124061 | CHARLIE MIKE ENTERPRISES, INC | I | 01-26-2022 | 01-26-2022 | 300.00 |
| 124062 | CHRISTOPHER V. GRIER | I | 01-26-2022 | 01-26-2022 | 350.00 |
| 124063 | CITY OF BUFFALO | V | 01-26-2022 | 01-31-2022 | 3,000.00 |
| 124064 | CLEAR CREEK HEAT & AIR | I | 01-26-2022 | 01-26-2022 | 226.15 |
| 124065 | COMPLETE SUPPLY INC. | I | 01-26-2022 | 01-26-2022 | 2,490.14 |
| 124066 | D & D HARDWARE | I | 01-26-2022 | 01-26-2022 | 353.76 |
| 124067 | DALLAS COUNTY TREASURER | I | 01-26-2022 | 01-26-2022 | 2,150.00 |
| 124068 | DAVIS FEED & FERTILIZER, INC | I | 01-26-2022 | 01-26-2022 | 4,962.65 |
| 124069 | DE'S PARTS & SERVICE LLC | I | 01-26-2022 | 01-26-2022 | 6,396.82 |
| 124070 | DEALER'S ELECTRICAL SUPPLY | I | 01-26-2022 | 01-26-2022 | 216.00 |
| 124071 | DONNA GOLDEN | I | 01-26-2022 | 01-26-2022 | 12.40 |
| 124072 | DRAKE'S SERVICE CENTER | I | 01-26-2022 | 01-26-2022 | 89.95 |
| 124073 | EDDIE'S TIRE SERVICE | I | 01-26-2022 | 01-26-2022 | 402.00 |
| 124074 | ELECTION SYSTEMS & SOFTWARE INC | I | 01-26-2022 | 01-26-2022 | 131,912.00 |
| 124075 | ELLIOTT ELECTRIC SUPPLY | I | 01-26-2022 | 01-26-2022 | 498.82 |
| 124076 | ENTERPRISE FM TRUST | I | 01-26-2022 | 01-26-2022 | 8,481.74 |
| 124077 | ENTERPRISE FM TRUST | I | 01-26-2022 | 01-26-2022 | 783.74 |
| 124078 | FERGUSON ENTERPRISES, INC. | I | 01-26-2022 | 01-26-2022 | 3,401.21 |
| 124079 | FRONTIER PEST CONTROL | I | 01-26-2022 | 01-26-2022 | 625.00 |
| 124080 | FROST CRUSHED STONE CO., INC | I | 01-26-2022 | 01-26-2022 | 11,971.40 |
| 124081 | FROST CRUSHED STONE CO., INC | I | 01-26-2022 | 01-26-2022 | 169.94 |
| 124082 | GENE'S TIRE SERVICE | I | 01-26-2022 | 01-26-2022 | 150.00 |
| 124083 | GOODYEAR COMMERCIAL TIRE & SVS | I | 01-26-2022 | 01-26-2022 | 1,245.99 |
| 124084 | GUY'S LUMBER AND HARDWARE | I | 01-26-2022 | 01-26-2022 | 159.34 |
| 124085 | HOUSTON COUNTY AUDITOR | I | 01-26-2022 | 01-26-2022 | 2,205.00 |
| 124086 | HUFFMAN COMMUNICATIONS SALES, INC. | I | 01-26-2022 | 01-26-2022 | 550.00 |
| 124087 | ICS JAIL SUPPLIES INC. | I | 01-26-2022 | 01-26-2022 | 1,127.44 |
| 124088 | JENNIFER L ROCKWELL | I | 01-26-2022 | 01-26-2022 | 1,450.00 |
| 124089 | LAW OFFICE OF DANIEL BURKEEN | I | 01-26-2022 | 01-26-2022 | 3,440.00 |
| 124090 | LAW OFFICE OF STANLEY SOKOLOWSKI | I | 01-26-2022 | 01-26-2022 | 500.00 |
| 124091 | LOCAL GOVERNMENT SOLUTIONS, LP | I | 01-26-2022 | 01-26-2022 | 3,975.00 |

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|--------|-------------------------------------|---|------------|------------|-----------|
| 124092 | MARQUEZ FARM & RANCH SUPPLY | I | 01-26-2022 | 01-26-2022 | 810.42 |
| 124093 | MARQUEZ TIRE & LUBE | I | 01-26-2022 | 01-26-2022 | 303.26 |
| 124094 | METRO SANITATION, LLC | I | 01-26-2022 | 01-26-2022 | 70.00 |
| 124095 | MICHELLE J. LATRAY, ATTY | I | 01-26-2022 | 01-26-2022 | 450.00 |
| 124096 | MS SMITH COMMERCIAL JANITORIAL LLC | I | 01-26-2022 | 01-26-2022 | 9,858.40 |
| 124097 | MUSTANG FUELS | I | 01-26-2022 | 01-26-2022 | 26,631.02 |
| 124098 | NEW DAIRY OPCO, LLC/BORDEN DAIRY | I | 01-26-2022 | 01-26-2022 | 466.53 |
| 124099 | OMNIBASE SERVICES OF TEXAS, LP | I | 01-26-2022 | 01-26-2022 | 582.00 |
| 124100 | ONSOLVE, LLC | I | 01-26-2022 | 01-26-2022 | 11,796.75 |
| 124101 | PINNACLE MEDICAL MANAGEMENT | I | 01-26-2022 | 01-26-2022 | 298.00 |
| 124102 | PRITCHARD & ABBOTT INC | I | 01-26-2022 | 01-26-2022 | 15,337.50 |
| 124103 | R B EVERETT & COMPANY | I | 01-26-2022 | 01-26-2022 | 406.48 |
| 124104 | RALEY'S TEXAN AUTO | I | 01-26-2022 | 01-26-2022 | 74.39 |
| 124105 | RAYMOND L. SANDERS | I | 01-26-2022 | 01-26-2022 | 750.00 |
| 124106 | RBR GROUP, INC | I | 01-26-2022 | 01-26-2022 | 3,400.00 |
| 124107 | REEDER & SONS AUTO PARTS | I | 01-26-2022 | 01-26-2022 | 1,629.43 |
| 124108 | RICARDO MECHANIC SHOP | I | 01-26-2022 | 01-26-2022 | 810.00 |
| 124109 | ROBINSON HOME & AUTO | I | 01-26-2022 | 01-26-2022 | 798.94 |
| 124110 | RYAN CHAMBERS | I | 01-26-2022 | 01-26-2022 | 50.00 |
| 124111 | SCOTT-MERRIMAN, INC. | I | 01-26-2022 | 01-26-2022 | 389.74 |
| 124112 | SEELYE HARDWARE & LUMBER | I | 01-26-2022 | 01-26-2022 | 53.12 |
| 124113 | SOUTHERN HEALTH PARTNERS, INC. | I | 01-26-2022 | 01-26-2022 | 592.41 |
| 124114 | STITCHES & LIL' BRITCHES | I | 01-26-2022 | 01-26-2022 | 227.00 |
| 124115 | SUN COAST RESOURCES, INC | I | 01-26-2022 | 01-26-2022 | 714.25 |
| 124116 | SUSAN WALDRIP COURT REPORTING, LLC | I | 01-26-2022 | 01-26-2022 | 395.00 |
| 124117 | SYSCO HOUSTON INC | I | 01-26-2022 | 01-26-2022 | 13,938.99 |
| 124118 | TAYLOR TIRE AND OIL | I | 01-26-2022 | 01-26-2022 | 68.90 |
| 124119 | TECHBUNDLE, LP | I | 01-26-2022 | 01-26-2022 | 17,643.00 |
| 124120 | TEXAS A&M AGRILIFE EXTENSION SVS | I | 01-26-2022 | 01-26-2022 | 593.00 |
| 124121 | TEXAS COMMERCIAL WASTE | I | 01-26-2022 | 01-26-2022 | 150.00 |
| 124122 | TEXAS DEPT OF STATE HEALTH SVS | I | 01-26-2022 | 01-26-2022 | 53.07 |
| 124123 | TEXAS ROAD AND SIGN SUPPLY, LLC | I | 01-26-2022 | 01-26-2022 | 420.86 |
| 124124 | TEXAS STATE LIBRARY & ARCHIVES COMM | I | 01-26-2022 | 01-26-2022 | 242.88 |
| 124125 | TEXAS WILDLIFE DAMAGE MGMT FUND | I | 01-26-2022 | 01-26-2022 | 900.00 |
| 124126 | THE BUFFALO EXPRESS | I | 01-26-2022 | 01-26-2022 | 200.00 |
| 124127 | THE BUFFALO EXPRESS | I | 01-26-2022 | 01-26-2022 | 100.00 |
| 124128 | TRANSUNION RISK & ALTERNATIVE | I | 01-26-2022 | 01-26-2022 | 170.00 |
| 124129 | TYLER'S SUPER QUALITY ICE | I | 01-26-2022 | 01-26-2022 | 62.00 |
| 124130 | UNITED AG & TURF | I | 01-26-2022 | 01-26-2022 | 523.48 |
| 124131 | WESTERN AUTO | I | 01-26-2022 | 01-26-2022 | 1,211.67 |
| 124132 | WOODSON LUMBER & HARDWARE, INC. | I | 01-26-2022 | 01-26-2022 | 140.29 |

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| CHECKS ISSUED | 156 | 503,922.07 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 1 | 3,000.00 |
| TOTAL | 157 | 506,922.07 |