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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125645	WINDSTREAM	I	07-19-2022	07-19-2022	207.42
125646	DISH	I	07-21-2022	07-21-2022	135.70
125647	LIBERTY NATIONAL LIFE INS. CO.	I	07-21-2022	07-21-2022	1,425.36
125648	AMERICAN FIRE PROTECTION GROUP, INC	I	07-27-2022	07-27-2022	1,130.00
125649	BULLARD, INC.	I	07-27-2022	07-27-2022	400.00
125650	CASH-CSB	I	07-27-2022	07-27-2022	480.00
125651	CASH-CSB	I	07-27-2022	07-27-2022	480.00
125652	CONSTELLATION NEWENERGY, INC.	I	07-27-2022	07-27-2022	42.77
125653	DISH	I	07-27-2022	07-27-2022	72.70
125654	DIALTONE SERVICES LP	I	07-27-2022	07-27-2022	49.56
125655	GREG LONG	I	07-27-2022	07-27-2022	1,350.00
125656	GRAINGER	I	07-27-2022	07-27-2022	271.14
125657	GRAINGER	I	07-27-2022	07-27-2022	58.74
125658	HOUSTON COUNTY ELEC COOP, INC.	I	07-27-2022	07-27-2022	110.49
125659	HOUSTON COUNTY ELEC COOP, INC.	I	07-27-2022	07-27-2022	188.09
125660	HOUSTON COUNTY ELEC COOP, INC.	I	07-27-2022	07-27-2022	119.40
125661	HOUSTON COUNTY ELEC COOP, INC.	I	07-27-2022	07-27-2022	3,069.45
125662	LANGE DISTRIBUTING CO INC	I	07-27-2022	07-27-2022	68.25
125663	LANGE DISTRIBUTING CO INC	I	07-27-2022	07-27-2022	62.00
125664	LANGE DISTRIBUTING CO INC	I	07-27-2022	07-27-2022	13.00
125665	LANGE DISTRIBUTING CO INC	I	07-27-2022	07-27-2022	43.75
125666	LANGE DISTRIBUTING CO INC	I	07-27-2022	07-27-2022	10.00
125667	LANGE DISTRIBUTING CO INC	I	07-27-2022	07-27-2022	26.50
125668	LEXISNEXIS	I	07-27-2022	07-27-2022	276.00
125669	POSTMASTER	I	07-27-2022	07-27-2022	108.00
125670	SONNY ELLEN BAIL BONDS	I	07-27-2022	07-27-2022	27.00
125671	THOMSON REUTERS-WEST PUB. CO.	I	07-27-2022	07-27-2022	399.35
125672	DAVID GRIMES	I	07-27-2022	07-27-2022	100.00
125673	LANIE CANNON	I	07-27-2022	07-27-2022	12.00
125674	ALYSA DEGEORGE	I	07-27-2022	07-27-2022	10.21
125675	AMAZON CAPITAL SERVICES	I	07-27-2022	07-27-2022	228.66
125676	ARMOR PLUMBING	I	07-27-2022	07-27-2022	522.15
125677	BIMBO BAKERIES USA, INC	I	07-27-2022	07-27-2022	1,597.26
125678	BISON TIRE & LUBE, LLC	I	07-27-2022	07-27-2022	210.00
125679	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-27-2022	07-27-2022	500.00
125680	BRYAN & BRYAN ASPHALT, LLC	I	07-27-2022	07-27-2022	2,857.12
125681	BRYAN HOSE & GASKET INC	I	07-27-2022	07-27-2022	66.17
125682	CALDWELL COUNTRY CHEVROLET	I	07-27-2022	07-27-2022	34,347.56
125683	CARD SERVICE CENTER	I	07-27-2022	07-27-2022	5,272.61
125684	CARD SERVICE CENTER	I	07-27-2022	07-27-2022	15.63
125685	CLEAR CREEK HEAT & AIR	I	07-27-2022	07-27-2022	870.00
125686	COLE MCVEAY	I	07-27-2022	07-27-2022	350.00
125687	COMPLETE SUPPLY INC.	I	07-27-2022	07-27-2022	883.10
125688	CORY LEDWELL	I	07-27-2022	07-27-2022	6,750.00
125689	CRISTINA CHENEY	I	07-27-2022	07-27-2022	10.00
125690	D & D HARDWARE	I	07-27-2022	07-27-2022	196.00
125691	DALLAS COUNTY TREASURER	I	07-27-2022	07-27-2022	5,400.00
125692	DAVIS FEED & FERTILIZER, INC	I	07-27-2022	07-27-2022	2,994.00
125693	DAVIS FEED & FERTILIZER, INC	I	07-27-2022	07-27-2022	4,160.00
125694	DE'S PARTS & SERVICE LLC	I	07-27-2022	07-27-2022	2,580.94
125695	DEALER'S ELECTRICAL SUPPLY	I	07-27-2022	07-27-2022	43.76
125696	EDDIE'S TIRE SERVICE	I	07-27-2022	07-27-2022	3,617.24
125697	ENTERPRISE FM TRUST	I	07-27-2022	07-27-2022	9,244.29
125698	FRONTIER PEST CONTROL	I	07-27-2022	07-27-2022	800.00
125699	FROST CRUSHED STONE CO., INC	I	07-27-2022	07-27-2022	16,703.74
125700	GRIMES SERVICE CENTER	I	07-27-2022	07-27-2022	331.00
125701	HUFFMAN COMMUNICATIONS SALES, INC.	I	07-27-2022	07-27-2022	550.00
125702	ICS JAIL SUPPLIES INC.	I	07-27-2022	07-27-2022	4,018.08

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125703	INTERSTATE BILLING SERVICE INC	I	07-27-2022	07-27-2022	235.33
125704	J 5 TRACTOR	I	07-27-2022	07-27-2022	928.68
125705	JAMES BUMPURS CONSTR, LLC	I	07-27-2022	07-27-2022	2,395.20
125706	JOHN R. BANKHEAD	I	07-27-2022	07-27-2022	1,000.00
125707	JOHNSON SUPPLY & EQUIPMENT CORP	I	07-27-2022	07-27-2022	456.36
125708	LAW OFFICE OF MICHELLE J. LATRAY	I	07-27-2022	07-27-2022	1,970.00
125709	LAW OFFICE OF STANLEY SOKOLOWSKI	I	07-27-2022	07-27-2022	600.00
125710	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-27-2022	07-27-2022	3,975.00
125711	MADISONVILLE PARTS STORE	I	07-27-2022	07-27-2022	73.57
125712	MARQUEZ TIRE & LUBE	I	07-27-2022	07-27-2022	52.50
125713	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-27-2022	07-27-2022	2,328.60
125714	METRO SANITATION, LLC	I	07-27-2022	07-27-2022	148.00
125715	MINTER'S TWISTED WRENCH, LLC	I	07-27-2022	07-27-2022	590.99
125716	MS SMITH COMMERCIAL JANITORIAL LLC	I	07-27-2022	07-27-2022	9,858.40
125717	MUSTANG CAT	I	07-27-2022	07-27-2022	9,563.91
125718	MUSTANG FUELS	I	07-27-2022	07-27-2022	6,572.49
125719	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-27-2022	07-27-2022	4,298.14
125720	NATHAN RICHARDS	I	07-27-2022	07-27-2022	16.40
125721	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	07-27-2022	07-27-2022	217.20
125722	NORMANGEE TRACTOR & IMPL.	I	07-27-2022	07-27-2022	1,465.24
125723	O'REILLY AUTO PARTS	I	07-27-2022	07-27-2022	31.49
125724	OMNIBASE SERVICES OF TEXAS, LP	I	07-27-2022	07-27-2022	288.00
125725	RALEY'S TEXAN AUTO	I	07-27-2022	07-27-2022	361.95
125726	RBR GROUP, INC	I	07-27-2022	07-27-2022	2,100.00
125727	REEDER & SONS AUTO PARTS	I	07-27-2022	07-27-2022	828.65
125728	RICARDO MECHANIC SHOP	I	07-27-2022	07-27-2022	260.00
125729	ROBERT W. GRANT, ED.D	I	07-27-2022	07-27-2022	165.00
125730	ROBINSON HOME & AUTO	I	07-27-2022	07-27-2022	27.96
125731	ROCKIN' M FLOWERS	I	07-27-2022	07-27-2022	100.00
125732	SHAWN NOEY TRUCKING, LLC	I	07-27-2022	07-27-2022	8,442.82
125733	SHERWIN WILLIAMS CO.	I	07-27-2022	07-27-2022	248.22
125734	SIRCHIE FINGERPRINT LABORATORIES	I	07-27-2022	07-27-2022	113.49
125735	SOUTHERN HEALTH PARTNERS, INC.	I	07-27-2022	07-27-2022	5,865.91
125736	STITCHES & LIL' BRITCHES	I	07-27-2022	07-27-2022	241.00
125737	SUN COAST RESOURCES, INC	I	07-27-2022	07-27-2022	5,150.04
125738	SYSCO HOUSTON INC	I	07-27-2022	07-27-2022	3,125.75
125739	TAYLOR TIRE AND OIL	I	07-27-2022	07-27-2022	199.11
125740	TECHBUNDLE, LP	I	07-27-2022	07-27-2022	2,089.69
125741	TECHBUNDLE, LP	I	07-27-2022	07-27-2022	748.77
125742	TECHBUNDLE, LP	I	07-27-2022	07-27-2022	2,170.13
125743	TECHBUNDLE, LP	I	07-27-2022	07-27-2022	153.96
125744	TECHBUNDLE, LP	I	07-27-2022	07-27-2022	24,625.25
125745	TENTH COURT OF APPEALS	I	07-27-2022	07-27-2022	135.00
125746	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-27-2022	07-27-2022	121.44
125747	TEXAS WILDLIFE DAMAGE MGMT FUND	I	07-27-2022	07-27-2022	900.00
125748	TRACY HARKINS	I	07-27-2022	07-27-2022	165.00
125749	UNITED AG & TURF	I	07-27-2022	07-27-2022	2,190.40
125750	VERL O. CHILDERS, JR., PH. D.	I	07-27-2022	07-27-2022	486.00
125751	WALTERS FUNERAL HOME	I	07-27-2022	07-27-2022	1,512.50
125752	WESTERN AUTO	I	07-27-2022	07-27-2022	690.48
125753	WOODSON LUMBER & HARDWARE, INC.	I	07-27-2022	07-27-2022	488.14

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	109	226,638.35
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	109	226,638.35