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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124994	ATMOS ENERGY	I	05-10-2022	05-10-2022	59.34
124995	ATMOS ENERGY	I	05-10-2022	05-10-2022	638.49
124996	CITY OF BUFFALO	I	05-10-2022	05-10-2022	58.41
124997	CITY OF CENTERVILLE	I	05-10-2022	05-10-2022	2,969.66
124998	CONCORD-ROBBINS WSC	I	05-10-2022	05-10-2022	57.19
124999	CONSTELLATION NEW ENERGY, INC	I	05-10-2022	05-10-2022	35.78
125000	FLO COMMUNITY WATER SUPPLY	I	05-10-2022	05-10-2022	797.49
125001	HOUSTON COUNTY ELEC COOP, INC.	I	05-10-2022	05-10-2022	2,314.74
125002	NVEC, INC.	I	05-10-2022	05-10-2022	106.45
125003	SOUTHEAST WATER SUPPLY	I	05-10-2022	05-10-2022	109.50
125004	VERIZON WIRELESS	I	05-10-2022	05-10-2022	455.41
125005	GUARDIAN	I	05-10-2022	05-10-2022	9,224.82
125006	SCOTT AND WHITE CARE PLANS	I	05-10-2022	05-10-2022	74,638.14
125007	WINDSTREAM	I	05-10-2022	05-10-2022	413.43
125008	WINDSTREAM	I	05-10-2022	05-10-2022	5,741.44
125009	AFLAC PREMIUM HOLDING	I	05-11-2022	05-11-2022	2,183.04
125010	AMERICAN HERITAGE LIFE INS CO	I	05-11-2022	05-11-2022	174.06
125011	LEGALSHIELD	I	05-11-2022	05-11-2022	93.70
125012	MANHATTAN LIFE ASSURANCE CO.	I	05-11-2022	05-11-2022	109.28
125013	NEW BENEFITS, LTD.	I	05-11-2022	05-11-2022	104.00
125014	DISH	I	05-18-2022	05-18-2022	135.70
125015	CASH-CSB	I	05-25-2022	05-25-2022	480.00
125016	CONSTELLATION NEWENERGY, INC.	I	05-25-2022	05-25-2022	29.91
125017	CDW GOVERNMENT INC	I	05-25-2022	05-25-2022	251.66
125018	DIALTONE SERVICES LP	I	05-25-2022	05-25-2022	49.56
125019	DISH	I	05-25-2022	05-25-2022	72.70
125020	ELECTION SYSTEMS & SOFTWARE INC	I	05-25-2022	05-25-2022	486.61
125021	ENTERPRISE FM TRUST	I	05-25-2022	05-25-2022	9,244.29
125022	GREG LONG	I	05-25-2022	05-25-2022	1,600.00
125023	HOUSTON COUNTY ELEC COOP, INC.	I	05-25-2022	05-25-2022	170.27
125024	HOUSTON COUNTY ELEC COOP, INC.	I	05-25-2022	05-25-2022	70.43
125025	HOUSTON COUNTY ELEC COOP, INC.	I	05-25-2022	05-25-2022	100.06
125026	DEERE CREDIT, INC	I	05-25-2022	05-25-2022	27,433.94
125027	LEXISNEXIS	I	05-25-2022	05-25-2022	276.00
125028	LIBERTY NATIONAL LIFE INS. CO.	I	05-25-2022	05-25-2022	1,456.58
125029	LIMESTONE MEDICAL CENTER	I	05-25-2022	05-25-2022	344.06
125030	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	05-25-2022	05-25-2022	112.00
125031	OFFICE DEPOT, INC.	I	05-25-2022	05-25-2022	1,751.57
125032	POSTMASTER	I	05-25-2022	05-25-2022	102.00
125033	POSTMASTER	I	05-25-2022	05-25-2022	102.00
125034	POSTMASTER	I	05-25-2022	05-25-2022	102.00
125035	SCOTT-MERRIMAN, INC.	I	05-25-2022	05-25-2022	1,863.35
125036	THOMSON REUTERS-WEST PUB. CO.	I	05-25-2022	05-25-2022	399.35
125037	TDCAA	I	05-25-2022	05-25-2022	55.00
125038	TEXAS ASSOCIATION OF COUNTIES	I	05-25-2022	05-25-2022	200.00
125039	TEXAS ASSOCIATION OF COUNTIES	I	05-25-2022	05-25-2022	73,957.00
125040	TEXAS A&M ENGINEERING EXT SVS	I	05-25-2022	05-25-2022	275.00
125041	SONNY ELLEN BAIL BONDS	I	05-25-2022	05-25-2022	13.50
125042	WINDSTREAM	I	05-25-2022	05-25-2022	198.72
125043	..	I	05-25-2022	05-25-2022	40.00
125044		I	05-25-2022	05-25-2022	40.00
125045		I	05-25-2022	05-25-2022	40.00
125046		I	05-25-2022	05-25-2022	40.00
125047		I	05-25-2022	05-25-2022	40.00
125048		I	05-25-2022	05-25-2022	40.00
125049		I	05-25-2022	05-25-2022	40.00
125050		I	05-25-2022	05-25-2022	40.00
125051		I	05-25-2022	05-25-2022	40.00

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125052		I	05-25-2022	05-25-2022	40.00
125053		I	05-25-2022	05-25-2022	40.00
125054		I	05-25-2022	05-25-2022	55.00
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125057		I	05-25-2022	05-25-2022	55.00
125058		I	05-25-2022	05-25-2022	55.00
125059		I	05-25-2022	05-25-2022	55.00
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125064		I	05-25-2022	05-25-2022	55.00
125065		I	05-25-2022	05-25-2022	55.00
125066		I	05-25-2022	05-25-2022	55.00
125067		I	05-25-2022	05-25-2022	40.00
125068		I	05-25-2022	05-25-2022	40.00
125069		I	05-25-2022	05-25-2022	40.00
125070		I	05-25-2022	05-25-2022	40.00
125071		I	05-25-2022	05-25-2022	40.00
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125073		I	05-25-2022	05-25-2022	40.00
125074		I	05-25-2022	05-25-2022	40.00
125075		I	05-25-2022	05-25-2022	40.00
125076		I	05-25-2022	05-25-2022	40.00
125077		I	05-25-2022	05-25-2022	40.00
125078	LANGE DISTRIBUTING CO INC	I	05-25-2022	05-25-2022	39.00
125079	LANGE DISTRIBUTING CO INC	I	05-25-2022	05-25-2022	18.20
125080	LANGE DISTRIBUTING CO INC	I	05-25-2022	05-25-2022	57.49
125081	LANGE DISTRIBUTING CO INC	I	05-25-2022	05-25-2022	10.00
125082	3-D CONSTRUCTION COMPANY	I	05-25-2022	05-25-2022	10,900.00
125083	ABC PRINTING	I	05-25-2022	05-25-2022	310.00
125084	AMAZON CAPITAL SERVICES	I	05-25-2022	05-25-2022	152.99
125085	AMERICAN GLASS & MIRROR	I	05-25-2022	05-25-2022	313.10
125086	BEE HIVE & BURLESON FLORIST	I	05-25-2022	05-25-2022	50.00
125087	BIMBO BAKERIES USA, INC	I	05-25-2022	05-25-2022	695.58
125088	BRAZOS VALLEY COUNCIL OF GOV'T	I	05-25-2022	05-25-2022	500.00
125089	BUFFALO SPORTING GOODS	I	05-25-2022	05-25-2022	96.28
125090	C-TEX SURVEYING	I	05-25-2022	05-25-2022	1,500.00
125091	CHRISTOPHER V. GRIER	I	05-25-2022	05-25-2022	500.00
125092	COMPLETE SUPPLY INC.	I	05-25-2022	05-25-2022	1,092.08
125093	CONCORD-ROBBINS WSC	I	05-25-2022	05-25-2022	152.50
125094	DANDELION COUNSELING	I	05-25-2022	05-25-2022	75.00
125095	DAVID GRIMES	I	05-25-2022	05-25-2022	72.91
125096	DAVIS FEED & FERTILIZER, INC	I	05-25-2022	05-25-2022	3,878.95
125097	DAVIS FEED & FERTILIZER, INC	I	05-25-2022	05-25-2022	29.75
125098	ECONO SIGNS LLC	I	05-25-2022	05-25-2022	152.20
125099	EDDIE'S TIRE SERVICE	I	05-25-2022	05-25-2022	2,366.00
125100	EVERY VICTIM, EVERY TIME, INC.	I	05-25-2022	05-25-2022	100.00
125101	FREE & ASSOCIATES, P.C.	I	05-25-2022	05-25-2022	1,300.00
125102	FRONTIER PEST CONTROL	I	05-25-2022	05-25-2022	245.00
125103	FROST CRUSHED STONE CO., INC	I	05-25-2022	05-25-2022	9,730.54
125104	GENE'S TIRE SERVICE	I	05-25-2022	05-25-2022	771.00
125105	GLENN HIGHTOWER	I	05-25-2022	05-25-2022	214.99
125106	GRIMES SERVICE CENTER	I	05-25-2022	05-25-2022	693.45
125107	GUY'S LUMBER AND HARDWARE	I	05-25-2022	05-25-2022	173.92
125108	HOLY WIRELESS,LLC	I	05-25-2022	05-25-2022	100.00
125109	HUFFMAN COMMUNICATIONS SALES, INC.	I	05-25-2022	05-25-2022	550.00

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125110	ICS JAIL SUPPLIES INC.	I	05-25-2022	05-25-2022	844.00
125111	INTERSTATE BILLING SERVICE INC	I	05-25-2022	05-25-2022	2,195.10
125112	JOHN R. BANKHEAD	I	05-25-2022	05-25-2022	100.00
125113	JORDAN WOMACK	I	05-25-2022	05-25-2022	50.00
125114	KD TIMMONS	I	05-25-2022	05-25-2022	389.64
125115	KOSSE TIRE SHOP	I	05-25-2022	05-25-2022	40.00
125116	LAW OFFICE OF DANIEL BURKEEN	I	05-25-2022	05-25-2022	2,332.50
125117	LAW OFFICE OF MICHELLE J. LATRAY	I	05-25-2022	05-25-2022	500.00
125118	LAW OFFICE OF STANLEY SOKOLOWSKI	I	05-25-2022	05-25-2022	600.00
125119	LISA MICHELLE TANNER	I	05-25-2022	05-25-2022	5,956.33
125120	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-25-2022	05-25-2022	3,975.00
125121	MADISONVILLE PARTS STORE	I	05-25-2022	05-25-2022	65.49
125122	MCCREARY VESELKA BRAGG & ALLEN PC	I	05-25-2022	05-25-2022	3,302.20
125123	METRO SANITATION, LLC	I	05-25-2022	05-25-2022	148.00
125124	MICHAEL MERCHANT	I	05-25-2022	05-25-2022	149.76
125125	MINTER'S TWISTED WRENCH, LLC	I	05-25-2022	05-25-2022	442.39
125126	MS SMITH COMMERCIAL JANITORIAL LLC	I	05-25-2022	05-25-2022	9,858.40
125127	MUSTANG FUELS	I	05-25-2022	05-25-2022	2,208.61
125128	MUSTANG RENTAL SERVICES	I	05-25-2022	05-25-2022	2,246.96
125129	NALCOM WIRELESS COMMUNICATIONS, INC	I	05-25-2022	05-25-2022	216.00
125130	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	05-25-2022	05-25-2022	152.04
125131	NORMANGEE STAR	I	05-25-2022	05-25-2022	30.00
125132	PALESTINE WELDING & SUPPLY	I	05-25-2022	05-25-2022	180.00
125133	PAUL MACHINE, WELDING & SUPPLY	I	05-25-2022	05-25-2022	180.00
125134	PINNACLE MEDICAL MANAGEMENT	I	05-25-2022	05-25-2022	130.00
125135	POWERPLAN - OIB	I	05-25-2022	05-25-2022	363.22
125136	RALEY'S TEXAN AUTO	I	05-25-2022	05-25-2022	945.83
125137	RBR GROUP, INC	I	05-25-2022	05-25-2022	2,800.00
125138	REEDER & SONS AUTO PARTS	I	05-25-2022	05-25-2022	3,217.60
125139	REEDER & SONS AUTO PARTS	I	05-25-2022	05-25-2022	224.40
125140	RICARDO MECHANIC SHOP	I	05-25-2022	05-25-2022	685.00
125141	RITE OF PASSAGE, INC.	I	05-25-2022	05-25-2022	6,913.38
125142	ROBINSON HOME & AUTO	I	05-25-2022	05-25-2022	291.98
125143	ROCKIN' M FLOWERS	I	05-25-2022	05-25-2022	50.00
125144	ROGER'S PRAIRIE MASONIC LODGE #540	I	05-25-2022	05-25-2022	50.00
125145	SHERRY STEPHENS	I	05-25-2022	05-25-2022	250.00
125146	SHERWIN WILLIAMS CO.	I	05-25-2022	05-25-2022	106.65
125147	SOUTHERN HEALTH PARTNERS, INC.	I	05-25-2022	05-25-2022	6,493.81
125148	SOUTHERN TIRE MART LLC	I	05-25-2022	05-25-2022	6,232.72
125149	SUN COAST RESOURCES, INC	I	05-25-2022	05-25-2022	4,551.23
125150	SUZANNE LEATHERS	I	05-25-2022	05-25-2022	8.89
125151	SYSCO HOUSTON INC	I	05-25-2022	05-25-2022	8,994.64
125152	TAYLOR TIRE AND OIL	I	05-25-2022	05-25-2022	721.57
125153	TECHBUNDLE, LP	I	05-25-2022	05-25-2022	19,707.43
125154	TEXAS STATE LIBRARY & ARCHIVES COMM	I	05-25-2022	05-25-2022	121.44
125155	TEXAS WILDLIFE DAMAGE MGMT FUND	I	05-25-2022	05-25-2022	900.00
125156	THE BUFFALO EXPRESS	I	05-25-2022	05-25-2022	260.00
125157	THE SPYGLASS GROUP, LLC	I	05-25-2022	05-25-2022	2,476.20
125158	TRANSUNION RISK & ALTERNATIVE	I	05-25-2022	05-25-2022	348.00
125159	TYLER'S SUPER QUALITY ICE	I	05-25-2022	05-25-2022	106.00
125160	WAKEFIELD INSURANCE AGENCY	I	05-25-2022	05-25-2022	200.00
125161	WALTERS FUNERAL HOME	I	05-25-2022	05-25-2022	725.00
125162	WESTERN AUTO	I	05-25-2022	05-25-2022	737.95
125163	WHOLESALE ELECTRIC SUPPLY	I	05-25-2022	05-25-2022	486.00
125164	WOODSON LUMBER & HARDWARE, INC.	I	05-25-2022	05-25-2022	848.37

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	171	366,163.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	171	366,163.29