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124753	AFLAC PREMIUM HOLDING	I	04-12-2022	04-12-2022	2,183.04
124754	AMERICAN HERITAGE LIFE INS CO	I	04-12-2022	04-12-2022	174.06
124755	ATMOS ENERGY	I	04-12-2022	04-12-2022	60.37
124756	ATMOS ENERGY	I	04-12-2022	04-12-2022	777.84
124757	GUARDIAN	I	04-12-2022	04-12-2022	9,407.94
124758	LEGALSHIELD	I	04-12-2022	04-12-2022	93.70
124759	MANHATTAN LIFE ASSURANCE CO.	I	04-12-2022	04-12-2022	109.28
124760	SCOTT AND WHITE CARE PLANS	I	04-12-2022	04-12-2022	76,503.77
124761	WINDSTREAM	I	04-12-2022	04-12-2022	413.43
124762	WINDSTREAM	I	04-14-2022	04-14-2022	2,724.82
124763	WINDSTREAM	I	04-14-2022	04-14-2022	2,836.68
124764	WINDSTREAM	I	04-14-2022	04-14-2022	179.94
124765	DISH	I	04-19-2022	04-19-2022	135.70
124766	TAYLOR TIRE AND OIL	I	04-21-2022	04-21-2022	1,040.42
124767	WINDSTREAM	I	04-21-2022	04-21-2022	197.96
124768	CASH-CSB	I	04-27-2022	04-27-2022	480.00
124769	CENTERVILLE FEED & SUPPLY	I	04-27-2022	04-27-2022	34.61
124770	CONSTELLATION NEWENERGY, INC.	I	04-27-2022	04-27-2022	27.29
124771	CRIME VICTIMS COMPENSATION DIV.	I	04-27-2022	04-27-2022	400.00
124772	DIALTONE SERVICES LP	I	04-27-2022	04-27-2022	49.77
124773	DISH	I	04-27-2022	04-27-2022	72.70
124774	ELECTION SYSTEMS & SOFTWARE INC	I	04-27-2022	04-27-2022	2,831.86
124775	GALLS, LLC	I	04-27-2022	04-27-2022	180.00
124776	HTBS CREDIT	I	04-27-2022	04-27-2022	81.31
124777	LANGE DISTRIBUTING CO INC	I	04-27-2022	04-27-2022	32.50
124778	LANGE DISTRIBUTING CO INC	I	04-27-2022	04-27-2022	10.00
124779	LANGE DISTRIBUTING CO INC	I	04-27-2022	04-27-2022	18.20
124780	LANGE DISTRIBUTING CO INC	I	04-27-2022	04-27-2022	39.50
124781	LEON COUNTY CHILD WELFARE BOARD	I	04-27-2022	04-27-2022	54.00
124782	LEON COUNTY DOMESTIC VIOLENCE	I	04-27-2022	04-27-2022	30.00
124783	LEXISNEXIS	I	04-27-2022	04-27-2022	276.00
124784	LIBERTY NATIONAL LIFE INS. CO.	I	04-27-2022	04-27-2022	1,456.58
124785	MARK TAYLOR	I	04-27-2022	04-27-2022	25,000.00
124786	STEVE TORNO	I	04-27-2022	04-27-2022	25,000.00
124787	MHMR AUTHORITY OF BRAZOS VALLEY	I	04-27-2022	04-27-2022	294.00
124788	NORTH & EAST TX CO JUDGES/COMM ASSO	I	04-27-2022	04-27-2022	225.00
124789	NORTH & EAST TX CO JUDGES/COMM ASSO	I	04-27-2022	04-27-2022	225.00
124790	NORTH & EAST TX CO JUDGES/COMM ASSO	I	04-27-2022	04-27-2022	225.00
124791	NORTH & EAST TX CO JUDGES/COMM ASSO	I	04-27-2022	04-27-2022	225.00
124792	OFFICE DEPOT, INC.	I	04-27-2022	04-27-2022	520.30
124793	PITNEY BOWES	I	04-27-2022	04-27-2022	153.98
124794	ST. JOSEPH REGIONAL HEALTH CENTER	I	04-27-2022	04-27-2022	1,576.35
124795	RITE OF PASSAGE, INC.	I	04-27-2022	04-27-2022	6,449.05
124796	TEXAS MATERIALS GROUP, INC.	I	04-27-2022	04-27-2022	673.32
124797	THE BUFFALO EXPRESS	I	04-27-2022	04-27-2022	125.00
124798	THE EAGLE	I	04-27-2022	04-27-2022	66.70
124799	THOMSON REUTERS-WEST PUB. CO.	I	04-27-2022	04-27-2022	445.00
124800	THOMSON REUTERS-WEST PUB. CO.	I	04-27-2022	04-27-2022	158.00
124801	THOMSON REUTERS-WEST PUB. CO.	I	04-27-2022	04-27-2022	399.35
124802	XEROX CORPORATION	I	04-27-2022	04-27-2022	2,430.94
124803	TAMMY SANDERS	I	04-27-2022	04-27-2022	284.06
124804	TEXAS STATE UNIVERSITY	I	04-27-2022	04-27-2022	185.00
124805	TECHBUNDLE, LP	I	04-27-2022	04-27-2022	2,000.43
124806	TECHBUNDLE, LP	I	04-27-2022	04-27-2022	460.64
124807	TECHBUNDLE, LP	I	04-27-2022	04-27-2022	16,995.00
124808	TECHBUNDLE, LP	I	04-27-2022	04-27-2022	717.00
124809	TECHBUNDLE, LP	I	04-27-2022	04-27-2022	147.58
124810	TECHBUNDLE, LP	I	04-27-2022	04-27-2022	2,640.09

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124811	TECHBUNDLE, LP	I	04-27-2022	04-27-2022	300.00
124812	TECHBUNDLE, LP	I	04-27-2022	04-27-2022	1,552.40
124813	AMAZON CAPITAL SERVICES	I	04-27-2022	04-27-2022	898.79
124814	BIMBO BAKERIES USA, INC	I	04-27-2022	04-27-2022	24.36
124815	BISON TIRE & LUBE, LLC	I	04-27-2022	04-27-2022	35.00
124816	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-27-2022	04-27-2022	500.00
124817	BRYAN & BRYAN ASPHALT, LLC	I	04-27-2022	04-27-2022	1,393.84
124818	BUFFALO ANIMAL HOSPITAL	I	04-27-2022	04-27-2022	243.80
124819	BUFFALO FUNERAL HOME	I	04-27-2022	04-27-2022	500.00
124820	CALDWELL COUNTRY CHEVROLET	I	04-27-2022	04-27-2022	29,947.56
124821	CHRISTOPHER V. GRIER	I	04-27-2022	04-27-2022	100.00
124822	COMPLETE SUPPLY INC.	I	04-27-2022	04-27-2022	1,198.44
124823	CROCKETT IRON WORKS	I	04-27-2022	04-27-2022	3,384.52
124824	D & D HARDWARE	I	04-27-2022	04-27-2022	74.70
124825	DANDELION COUNSELING	I	04-27-2022	04-27-2022	75.00
124826	DAVIS FEED & FERTILIZER, INC	I	04-27-2022	04-27-2022	97.45
124827	DE'S PARTS & SERVICE LLC	I	04-27-2022	04-27-2022	222.78
124828	DONNA GOLDEN	I	04-27-2022	04-27-2022	40.25
124829	ECONO SIGNS LLC	I	04-27-2022	04-27-2022	856.60
124830	EDDIE'S TIRE SERVICE	I	04-27-2022	04-27-2022	70.00
124831	ELECTRA LINK, INC.	I	04-27-2022	04-27-2022	1,600.00
124832	ELSA LUDIVINA SANCHEZ	I	04-27-2022	04-27-2022	447.94
124833	ENTERPRISE FM TRUST	I	04-27-2022	04-27-2022	9,078.44
124834	ENTERPRISE FM TRUST	I	04-27-2022	04-27-2022	170.57
124835	FRONTIER PEST CONTROL	I	04-27-2022	04-27-2022	665.00
124836	FROST CRUSHED STONE CO., INC	I	04-27-2022	04-27-2022	6,423.58
124837	FUEL TEK	I	04-27-2022	04-27-2022	1,151.88
124838	GENE'S TIRE SERVICE	I	04-27-2022	04-27-2022	495.00
124839	GUY'S LUMBER AND HARDWARE	I	04-27-2022	04-27-2022	108.66
124840	HUFFMAN COMMUNICATIONS SALES, INC.	I	04-27-2022	04-27-2022	550.00
124841	INTELLICHOICE, INC.	I	04-27-2022	04-27-2022	16,839.73
124842	INTERSTATE BILLING SERVICE INC	I	04-27-2022	04-27-2022	894.11
124843	JENNIFER L ROCKETT	I	04-27-2022	04-27-2022	500.00
124844	JOHN R. BANKHEAD	I	04-27-2022	04-27-2022	2,156.00
124845	LAW OFFICE OF DANIEL BURKEEN	I	04-27-2022	04-27-2022	100.00
124846	LAW OFFICE OF STANLEY SOKOLOWSKI	I	04-27-2022	04-27-2022	23,024.13
124847	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-27-2022	04-27-2022	3,975.00
124848	MARQUEZ FARM & RANCH SUPPLY	I	04-27-2022	04-27-2022	48.70
124849	MARQUEZ TIRE & LUBE	I	04-27-2022	04-27-2022	82.47
124850	MICHAEL MERCHANT	I	04-27-2022	04-27-2022	322.34
124851	MICHELLE J. LATRAY, ATTY	I	04-27-2022	04-27-2022	500.00
124852	MINTER'S TWISTED WRENCH, LLC	I	04-27-2022	04-27-2022	240.00
124853	MONTGOMERY CO. JUVENILE DEPT.	I	04-27-2022	04-27-2022	3,100.00
124854	MUSTANG CAT	I	04-27-2022	04-27-2022	1,841.60
124855	MUSTANG FUELS	I	04-27-2022	04-27-2022	15,935.88
124856	NALCOM WIRELESS COMMUNICATIONS, INC	I	04-27-2022	04-27-2022	854.00
124857	NATHAN RICHARDS	I	04-27-2022	04-27-2022	25.00
124858	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	04-27-2022	04-27-2022	1,024.02
124859	OMNIBASE SERVICES OF TEXAS, LP	I	04-27-2022	04-27-2022	792.00
124860	ONE MUSIC SQUARE	I	04-27-2022	04-27-2022	1,935.96
124861	PRITCHARD & ABBOTT INC	I	04-27-2022	04-27-2022	15,337.50
124862	RAYMOND L. SANDERS	I	04-27-2022	04-27-2022	550.00
124863	RAYMOND L. SANDERS	I	04-27-2022	04-27-2022	500.00
124864	RBR GROUP, INC	I	04-27-2022	04-27-2022	2,655.00
124865	REEDER & SONS AUTO PARTS	I	04-27-2022	04-27-2022	642.98
124866	RICARDO MECHANIC SHOP	I	04-27-2022	04-27-2022	1,215.00
124867	ROBINSON HOME & AUTO	I	04-27-2022	04-27-2022	397.97
124868	ROCKIN' M FLOWERS	I	04-27-2022	04-27-2022	100.00

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124869	SAFE-T-LIGHTING LLC	I	04-27-2022	04-27-2022	672.00
124870	SONNY ELLEN BAIL BONDS	I	04-27-2022	04-27-2022	40.50
124871	SOUTHERN HEALTH PARTNERS, INC.	I	04-27-2022	04-27-2022	12,437.07
124872	SUN COAST RESOURCES, INC	I	04-27-2022	04-27-2022	3,195.76
124873	SUN COAST RESOURCES, INC.	I	04-27-2022	04-27-2022	97.75
124874	SUSAN WALDRIP COURT REPORTING, LLC	I	04-27-2022	04-27-2022	3,267.00
124875	SYSCO HOUSTON INC	I	04-27-2022	04-27-2022	11,013.38
124876	T-MOBILE USA, INC.	I	04-27-2022	04-27-2022	50.00
124877	TAYLOR TIRE AND OIL	I	04-27-2022	04-27-2022	393.24
124878	TEXAS CORRECTIONS ASSOCIATION	I	04-27-2022	04-27-2022	42.00
124879	TEXAS DEPT OF STATE HEALTH SVS	I	04-27-2022	04-27-2022	80.52
124880	TEXAS PUBLIC PURCHASING ASSOC.	I	04-27-2022	04-27-2022	900.00
124881	TEXAS STATE LIBRARY & ARCHIVES COMM	I	04-27-2022	04-27-2022	121.44
124882	TEXAS WILDLIFE DAMAGE MGMT FUND	I	04-27-2022	04-27-2022	900.00
124883	TRANSUNION RISK & ALTERNATIVE	I	04-27-2022	04-27-2022	242.20
124884	UNITED AG & TURF	I	04-27-2022	04-27-2022	497.25
124885	WALTERS FUNERAL HOME	I	04-27-2022	04-27-2022	725.00
124886	WESTERN AUTO	I	04-27-2022	04-27-2022	1,012.72
124887	WOODSON LUMBER & HARDWARE, INC.	I	04-27-2022	04-27-2022	147.94

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	135	384,166.78
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	135	384,166.78