

File CC 12/28/22  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127000	WINDSTREAM	I	12-14-2022	12-14-2022	444.52
127001	WINDSTREAM	I	12-14-2022	12-14-2022	5,752.23
127002	LIBERTY NATIONAL LIFE INS. CO.	I	12-21-2022	12-21-2022	1,140.38
127003	CONSTELLATION NEWENERGY, INC.	I	12-21-2022	12-21-2022	25.90
127004	WINDSTREAM	I	12-21-2022	12-21-2022	217.74
127005	DISH	I	12-28-2022	12-28-2022	140.37
127006	GREG LONG	I	12-28-2022	12-28-2022	225.00
127007	LANGE DISTRIBUTING CO INC	I	12-28-2022	12-28-2022	118.00
127008	PITNEY BOWES	I	12-28-2022	12-28-2022	368.95
127009	POSTMASTER	I	12-28-2022	12-28-2022	216.00
127010	RLI INSURANCE COMPANY	I	12-28-2022	12-28-2022	3,370.00
127011	SCOTT-MERRIMAN, INC.	I	12-28-2022	12-28-2022	785.00
127012	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2022	12-28-2022	125.00
127013	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2022	12-28-2022	107,793.00
127014	THOMSON REUTERS-WEST PUB. CO.	I	12-28-2022	12-28-2022	459.25
127015	BRAZOS VALLEY EMERG. PHYS. PA	I	12-28-2022	12-28-2022	162.48
127016	BRYAN RADIOLOGY ASSOC	I	12-28-2022	12-28-2022	68.70
127017	DIALTONE SERVICES LP	I	12-28-2022	12-28-2022	49.70
127018	CENTRAL TEXAS DIGESTIVE DISEASE	I	12-28-2022	12-28-2022	81.24
127019	CLINICAL PATHOLOGY LABS	I	12-28-2022	12-28-2022	171.93
127020	JEWETT-STONES AUTO	I	12-28-2022	12-28-2022	71.42
127021	LIA K. RISK DDS, PLLC	I	12-28-2022	12-28-2022	520.00
127022	MADISON ST JOSEPH HEALTH CNTR	I	12-28-2022	12-28-2022	892.12
127023	ODP BUSINESS SOLUTIONS, LLC	I	12-28-2022	12-28-2022	1,783.48
127024	TK ELEVATOR CORPORATION	I	12-28-2022	12-28-2022	2,123.74
127025	XEROX CORPORATION	I	12-28-2022	12-28-2022	3,314.82
127026	A-1 PUMP INC	I	12-28-2022	12-28-2022	383.33
127027	AMAZON CAPITAL SERVICES	I	12-28-2022	12-28-2022	1,026.45
127028	AMBER ALERT NETWORK BRAZOS VALLEY	I	12-28-2022	12-28-2022	2,500.00
127029	AMERICAN FIRE PROTECTION GROUP, INC	I	12-28-2022	12-28-2022	2,105.00
127030	ARCIT	I	12-28-2022	12-28-2022	395.00
127031	BIMBO BAKERIES USA, INC	I	12-28-2022	12-28-2022	400.14
127032	BULLARD, INC.	I	12-28-2022	12-28-2022	400.00
127033	CAIN LAW, PLLC	I	12-28-2022	12-28-2022	1,200.00
127034	CHRISTOPHER V. GRIER	I	12-28-2022	12-28-2022	750.00
127035	COLE MCVEAY LLC	I	12-28-2022	12-28-2022	3,165.75
127036	COLLARD CONSTRUCTION & LAND SOLUTIO	I	12-28-2022	12-28-2022	3,108.58
127037	CONCORD-ROBBINS WSC	I	12-28-2022	12-28-2022	70.00
127038	CRIME VICTIMS COMPENSATION DIV.	I	12-28-2022	12-28-2022	366.00
127039	D & D HARDWARE	I	12-28-2022	12-28-2022	218.89
127040	DANDELION COUNSELING	I	12-28-2022	12-28-2022	150.00
127041	DAVIS FEED & FERTILIZER, INC	I	12-28-2022	12-28-2022	63.69
127042	DE'S PARTS & SERVICE LLC	I	12-28-2022	12-28-2022	3,965.10
127043	DOGGETT HEAVY MACHINERY SERVICES, L	I	12-28-2022	12-28-2022	12,770.68
127044	FRONTIER PEST CONTROL	I	12-28-2022	12-28-2022	125.00
127045	FROST CRUSHED STONE CO., INC	I	12-28-2022	12-28-2022	129.75
127046	GALLS, LLC	I	12-28-2022	12-28-2022	465.43
127047	GENE'S TIRE SERVICE	I	12-28-2022	12-28-2022	305.00
127048	GEORGE P. BANE, INC.	I	12-28-2022	12-28-2022	961.53
127049	GRIMES SERVICE CENTER	I	12-28-2022	12-28-2022	97.00
127050	GUY'S LUMBER AND HARDWARE	I	12-28-2022	12-28-2022	175.08
127051	HILAND DAIRY FOODS COMPANY LLC	I	12-28-2022	12-28-2022	1,076.80
127052	HTBS CREDIT	I	12-28-2022	12-28-2022	546.65
127053	INTERSTATE BILLING SERVICE INC	I	12-28-2022	12-28-2022	7,217.31
127054	JENNIFER L ROCKETT	I	12-28-2022	12-28-2022	500.00
127055	JOHNSON SUPPLY & EQUIPMENT CORP	I	12-28-2022	12-28-2022	1,640.28
127056	JUDITH G. WERLINGER	I	12-28-2022	12-28-2022	732.25
127057	KILGORE COLLEGE	I	12-28-2022	12-28-2022	300.00

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127058	KOSSE TIRE SHOP	I	12-28-2022	12-28-2022	400.00
127059	LAST CHANCE DESIGNS	I	12-28-2022	12-28-2022	480.00
127060	LAW OFFICE OF DANIEL BURKEEN	I	12-28-2022	12-28-2022	2,272.50
127061	LAW OFFICE OF STANLEY SOKOLOWSKI	I	12-28-2022	12-28-2022	1,200.00
127062	LINDA SHANNON	I	12-28-2022	12-28-2022	45.12
127063	LISA EASLEY LOYD	I	12-28-2022	12-28-2022	681.20
127064	LOCAL GOVERNMENT SOLUTIONS	I	12-28-2022	12-28-2022	100.00
127065	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-28-2022	12-28-2022	3,975.00
127066	MADISONVILLE KAWASAKI	I	12-28-2022	12-28-2022	364.97
127067	MARQUEZ FARM & RANCH SUPPLY	I	12-28-2022	12-28-2022	340.92
127068	MASON BANK	I	12-28-2022	12-28-2022	24,596.76
127069	MCCREARY VESELKA BRAGG & ALLEN PC	I	12-28-2022	12-28-2022	2,303.70
127070	MINTER'S TWISTED WRENCH, LLC	I	12-28-2022	12-28-2022	681.86
127071	MONTGOMERY CO. JUVENILE DEPT.	I	12-28-2022	12-28-2022	3,100.00
127072	MS SMITH COMMERCIAL JANITORIAL LLC	I	12-28-2022	12-28-2022	9,858.40
127073	MUSTANG CAT	I	12-28-2022	12-28-2022	6,539.09
127074	MUSTANG FUELS	I	12-28-2022	12-28-2022	6,126.10
127075	NANCY K. ADAMS, CSR	I	12-28-2022	12-28-2022	15,932.50
127076	PALESTINE WELDING & SUPPLY	I	12-28-2022	12-28-2022	159.00
127077	PAUL MACHINE, WELDING & SUPPLY	I	12-28-2022	12-28-2022	178.71
127078	PIONEER STEEL & PIPE CO INC	I	12-28-2022	12-28-2022	111.92
127079	PRITCHARD & ABBOTT INC	I	12-28-2022	12-28-2022	19,616.19
127080	RALEY'S TEXAN AUTO	I	12-28-2022	12-28-2022	143.03
127081	RBR GROUP, INC	I	12-28-2022	12-28-2022	4,000.00
127082	REEDER & SONS AUTO PARTS	I	12-28-2022	12-28-2022	444.96
127083	RICARDO MECHANIC SHOP	I	12-28-2022	12-28-2022	2,160.00
127084	RITE OF PASSAGE, INC.	I	12-28-2022	12-28-2022	8,035.14
127085	ROBINSON HOME & AUTO	I	12-28-2022	12-28-2022	51.49
127086	SOUTHERN HEALTH PARTNERS, INC.	I	12-28-2022	12-28-2022	9,500.16
127087	SOUTHERN TIRE MART LLC	I	12-28-2022	12-28-2022	1,955.44
127088	SPEAKWRITE LLC	I	12-28-2022	12-28-2022	590.71
127089	SUN COAST RESOURCES, INC	I	12-28-2022	12-28-2022	1,499.59
127090	SYSCO HOUSTON INC	I	12-28-2022	12-28-2022	15,167.65
127091	TAYLOR TIRE AND OIL	I	12-28-2022	12-28-2022	1,036.43
127092	TECHBUNDLE, LP	I	12-28-2022	12-28-2022	18,759.00
127093	TEXAS COMMERCIAL WASTE	I	12-28-2022	12-28-2022	6,425.30
127094	TEXAS COMMERCIAL WASTE	I	12-28-2022	12-28-2022	6,447.10
127095	TEXAS COMMERCIAL WASTE	I	12-28-2022	12-28-2022	7,319.70
127096	TEXAS COMMUNICATIONS	I	12-28-2022	12-28-2022	430.00
127097	TEXAS DEPT OF STATE HEALTH SVS	I	12-28-2022	12-28-2022	40.26
127098	TEXAS ROAD AND SIGN SUPPLY, LLC	I	12-28-2022	12-28-2022	466.20
127099	TEXAS STATE LIBRARY & ARCHIVES COMM	I	12-28-2022	12-28-2022	127.51
127100	TEXAS WILDLIFE DAMAGE MGMT FUND	I	12-28-2022	12-28-2022	900.00
127101	THE BUFFALO EXPRESS	I	12-28-2022	12-28-2022	120.00
127102	THE PRODUCT CENTER	I	12-28-2022	12-28-2022	487.11
127103	TYLER'S SUPER QUALITY ICE	I	12-28-2022	12-28-2022	232.00
127104	UNITED AG & TURF	I	12-28-2022	12-28-2022	354.91
127105	WESTERN AUTO	I	12-28-2022	12-28-2022	974.65
127106	WOODSON LUMBER & HARDWARE, INC.	I	12-28-2022	12-28-2022	375.48

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	364,839.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	107	364,839.42