

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124255	DARREN MELCER	I	02-14-2022	02-14-2022	1,870.00
124256	DISH	I	02-17-2022	02-17-2022	135.70
124257	WINDSTREAM	I	02-17-2022	02-17-2022	180.42
124258	WINDSTREAM	I	02-17-2022	02-17-2022	2,724.82
124259	WINDSTREAM	I	02-17-2022	02-17-2022	2,836.68
124260	WINDSTREAM	I	02-17-2022	02-17-2022	202.30
124261	CASH-CSB	I	02-28-2022	02-28-2022	480.00
124262		I	02-28-2022	02-28-2022	40.00
124263		I	02-28-2022	02-28-2022	40.00
124264		I	02-28-2022	02-28-2022	40.00
124265		I	02-28-2022	02-28-2022	40.00
124266		I	02-28-2022	02-28-2022	40.00
124267		I	02-28-2022	02-28-2022	40.00
124268		I	02-28-2022	02-28-2022	40.00
124269		I	02-28-2022	02-28-2022	40.00
124270		I	02-28-2022	02-28-2022	40.00
124271	BAYLOR SCOTT & WHITE - TEMPLE	I	02-28-2022	02-28-2022	30.74
124272	BRYAN RADIOLOGY ASSOC	I	02-28-2022	02-28-2022	6.95
124273	BRYAN RADIOLOGY ASSOC	I	02-28-2022	02-28-2022	109.07
124274	BRAZOS VALLEY EMERG. PHYS. PA	I	02-28-2022	02-28-2022	237.76
124275	CONSTELLATION NEWENERGY, INC.	I	02-28-2022	02-28-2022	26.30
124276	DIALTONE SERVICES LP	I	02-28-2022	02-28-2022	49.77
124277	ELECTION SYSTEMS & SOFTWARE INC	I	02-28-2022	02-28-2022	4,088.00
124278	FEDEX	I	02-28-2022	02-28-2022	18.50
124279	GALLS, LLC	I	02-28-2022	02-28-2022	109.05
124280	HTBS CREDIT	I	02-28-2022	02-28-2022	367.28
124281	INTEGRATED PRESCRIPTION MGMT.	I	02-28-2022	02-28-2022	67.75
124282	JEWETT-STONES AUTO	I	02-28-2022	02-28-2022	96.44
124283	LIBERTY NATIONAL LIFE INS. CO.	I	02-28-2022	02-28-2022	1,456.58
124284	LEXISNEXIS	I	02-28-2022	02-28-2022	276.00
124285	LANGE DISTRIBUTING CO INC	I	02-28-2022	02-28-2022	26.00
124286	LANGE DISTRIBUTING CO INC	I	02-28-2022	02-28-2022	19.50
124287	LANGE DISTRIBUTING CO INC	I	02-28-2022	02-28-2022	26.00
124288	LANGE DISTRIBUTING CO INC	I	02-28-2022	02-28-2022	10.00
124289	LANGE DISTRIBUTING CO INC	I	02-28-2022	02-28-2022	10.00
124290	LANGE DISTRIBUTING CO INC	I	02-28-2022	02-28-2022	42.98
124291	NORTH & EAST TX CO JUDGES/COMM ASSO	I	02-28-2022	02-28-2022	175.00
124292	MADISON ST JOSEPH HEALTH CNTR	I	02-28-2022	02-28-2022	511.39
124293	NOTARY PUBLIC UNDERWRITERS AGENGY O	I	02-28-2022	02-28-2022	112.00
124294	OFFICE DEPOT, INC.	I	02-28-2022	02-28-2022	1,705.57
124295	PITNEY BOWES, INC.	I	02-28-2022	02-28-2022	73.14
124296	PITNEY BOWES, INC.	I	02-28-2022	02-28-2022	73.14
124297	RESERVE ACCOUNT	I	02-28-2022	02-28-2022	2,000.00
124298	ST. JOSEPH EMS	I	02-28-2022	02-28-2022	843.44
124299	SCOTT & WHITE	I	02-28-2022	02-28-2022	33.95
124300	RITE OF PASSAGE, INC.	I	02-28-2022	02-28-2022	6,469.36
124301	TDCAA	I	02-28-2022	02-28-2022	350.00
124302	THOMSON REUTERS-WEST PUB. CO.	I	02-28-2022	02-28-2022	399.35
124303	TEXAS ASSOCIATION OF COUNTIES	I	02-28-2022	02-28-2022	125.00
124304	TECHBUNDLE, LP	I	02-28-2022	02-28-2022	1,709.91
124305	TECHBUNDLE, LP	I	02-28-2022	02-28-2022	319.68
124306	TECHBUNDLE, LP	I	02-28-2022	02-28-2022	17,643.00
124307	AMAZON CAPITAL SERVICES	I	02-28-2022	02-28-2022	1,780.79
124308	BEDIAS CREEK SOIL CONSERVATION DIST	I	02-28-2022	02-28-2022	1,000.00
124309	BELT HARRIS PECHACEK LLP	I	02-28-2022	02-28-2022	7,595.00
124310	BIMBO BAKERIES USA, INC	I	02-28-2022	02-28-2022	178.08
124311	BRYAN & BRYAN ASPHALT, LLC	I	02-28-2022	02-28-2022	4,306.96
124312	CLEAR CREEK HEAT & AIR	I	02-28-2022	02-28-2022	376.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124313	COBURN SUPPLY COMPANY, INC.	I	02-28-2022	02-28-2022	11,571.60
124314	COMPLETE SUPPLY INC.	I	02-28-2022	02-28-2022	64.26
124315	CONCORD-ROBBINS WSC	I	02-28-2022	02-28-2022	35.50
124316	CROCKETT SAND & GRAVEL, INC.	I	02-28-2022	02-28-2022	851.76
124317	D & D HARDWARE	I	02-28-2022	02-28-2022	865.28
124318	DAVIS FEED & FERTILIZER, INC	I	02-28-2022	02-28-2022	1,772.65
124319	DE'S PARTS & SERVICE LLC	I	02-28-2022	02-28-2022	2,012.36
124320	EDDIE'S TIRE SERVICE	I	02-28-2022	02-28-2022	467.50
124321	ELLIOTT ELECTRIC SUPPLY	I	02-28-2022	02-28-2022	380.62
124322	ENTERPRISE FM TRUST	I	02-28-2022	02-28-2022	9,244.29
124323	ENTERPRISE FM TRUST	I	02-28-2022	02-28-2022	3.85
124324	FRONTIER PEST CONTROL	I	02-28-2022	02-28-2022	355.00
124325	FROST CRUSHED STONE CO., INC	I	02-28-2022	02-28-2022	9,608.43
124326	GENE'S TIRE SERVICE	I	02-28-2022	02-28-2022	310.00
124327	GEORGE P. BANE, INC.	I	02-28-2022	02-28-2022	503.44
124328	GOODYEAR COMMERCIAL TIRE & SVS	I	02-28-2022	02-28-2022	385.25
124329	GRIMES SERVICE CENTER	I	02-28-2022	02-28-2022	196.49
124330	GUY'S LUMBER AND HARDWARE	I	02-28-2022	02-28-2022	177.60
124331	HUFFMAN COMMUNICATIONS SALES, INC.	I	02-28-2022	02-28-2022	550.00
124332	ICS JAIL SUPPLIES INC.	I	02-28-2022	02-28-2022	354.75
124333	JENNIFER L ROCKETT	I	02-28-2022	02-28-2022	500.00
124334	JOHN R. BANKHEAD	I	02-28-2022	02-28-2022	1,800.00
124335	KOSSE TIRE SHOP	I	02-28-2022	02-28-2022	40.00
124336	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-28-2022	02-28-2022	5,330.00
124337	LYNCH SUPPLY, LLC	I	02-28-2022	02-28-2022	28.10
124338	MADISONVILLE PARTS STORE	I	02-28-2022	02-28-2022	568.08
124339	MARQUEZ FARM & RANCH SUPPLY	I	02-28-2022	02-28-2022	305.50
124340	MARQUEZ TIRE & LUBE	I	02-28-2022	02-28-2022	256.95
124341	MCCREARY VESELKA BRAGG & ALLEN PC	I	02-28-2022	02-28-2022	63.30
124342	MCLENNAN CO. AUDITOR'S OFFICE	I	02-28-2022	02-28-2022	2,150.00
124343	MHMR AUTHORITY OF BRAZOS VALLEY	I	02-28-2022	02-28-2022	7,200.00
124344	MINTER'S OIL & TIRE SERVICE, LLC	I	02-28-2022	02-28-2022	122.50
124345	MINTER'S TWISTED WRENCH, LLC	I	02-28-2022	02-28-2022	89.36
124346	MISSION CRITICAL PARTNERS, LLC	I	02-28-2022	02-28-2022	138.75
124347	MS SMITH COMMERCIAL JANITORIAL LLC	I	02-28-2022	02-28-2022	9,858.40
124348	MUSTANG FUELS	I	02-28-2022	02-28-2022	11,476.67
124349	MUSTANG RENTAL SERVICES	I	02-28-2022	02-28-2022	1,913.96
124350	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	02-28-2022	02-28-2022	102.88
124351	RALEY'S TEXAN AUTO	I	02-28-2022	02-28-2022	432.33
124352	RBR GROUP, INC	I	02-28-2022	02-28-2022	4,405.00
124353	REEDER & SONS AUTO PARTS	I	02-28-2022	02-28-2022	814.76
124354	ROBINSON HOME & AUTO	I	02-28-2022	02-28-2022	31.83
124355	SEELYE HARDWARE & LUMBER	I	02-28-2022	02-28-2022	30.99
124356	SHEEHY, LOVELACE & MAYFIELD, PC	I	02-28-2022	02-28-2022	1,000.00
124357	STATE COMPTROLLER;JUDICIARY SECTION	I	02-28-2022	02-28-2022	7,000.00
124358	SUN COAST RESOURCES, INC	I	02-28-2022	02-28-2022	749.48
124359	SYSCO HOUSTON INC	I	02-28-2022	02-28-2022	6,101.53
124360	TAYLOR TIRE AND OIL	I	02-28-2022	02-28-2022	294.00
124361	TEXAS A&M ENGINEERING EXT SVS	I	02-28-2022	02-28-2022	375.00
124362	TEXAS COMMERCIAL WASTE	I	02-28-2022	02-28-2022	150.00
124363	TEXAS STATE UNIVERSITY	I	02-28-2022	02-28-2022	50.00
124364	TEXAS WILDLIFE DAMAGE MGMT FUND	I	02-28-2022	02-28-2022	900.00
124365	TRANSUNION RISK & ALTERNATIVE	I	02-28-2022	02-28-2022	159.00
124366	WES HAMMIT	I	02-28-2022	02-28-2022	1,000.00
124367	WESTERN AUTO	I	02-28-2022	02-28-2022	1,384.49
124368	WOODSON LUMBER & HARDWARE, INC.	I	02-28-2022	02-28-2022	819.93

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	114	170,998.77
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	114	170,998.77