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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124504	DISH	I	03-16-2022	03-16-2022	135.70
124505	WINDSTREAM	I	03-16-2022	03-16-2022	5,561.50
124506	WINDSTREAM	I	03-17-2022	03-17-2022	195.99
124507	LEGALSHIELD	I	03-22-2022	03-22-2022	93.70
124508	AT&T MOBILITY	I	03-30-2022	03-30-2022	3,413.92
124509	AMERICAN ASSOCIATION OF NOTARIES	I	03-30-2022	03-30-2022	96.90
124510	CASH-CSB	I	03-30-2022	03-30-2022	480.00
124511	CENTERVILLE FEED & SUPPLY	I	03-30-2022	03-30-2022	1,447.36
124512	CDW GOVERNMENT INC	I	03-30-2022	03-30-2022	210.00
124513	CONSTELLATION NEWENERGY, INC.	I	03-30-2022	03-30-2022	26.19
124514	DIALTONE SERVICES LP	I	03-30-2022	03-30-2022	49.77
124515	DISH	I	03-30-2022	03-30-2022	72.70
124516	DISH	I	03-30-2022	03-30-2022	74.66
124517	ELECTION SYSTEMS & SOFTWARE INC	I	03-30-2022	03-30-2022	58.41
124518	ELECTION SYSTEMS & SOFTWARE INC	I	03-30-2022	03-30-2022	2,735.50
124519	GREG LONG	I	03-30-2022	03-30-2022	3,600.00
124520	GATCO TREATMENT SYSTEMS	I	03-30-2022	03-30-2022	2,466.00
124521	HOUSTON COUNTY ELEC COOP, INC.	I	03-30-2022	03-30-2022	76.58
124522	HOUSTON COUNTY ELEC COOP, INC.	I	03-30-2022	03-30-2022	2,401.94
124523	HOUSTON COUNTY ELEC COOP, INC.	I	03-30-2022	03-30-2022	216.54
124524	HOUSTON COUNTY ELEC COOP, INC.	I	03-30-2022	03-30-2022	52.10
124525	GALLS, LLC	I	03-30-2022	03-30-2022	195.53
124526		I	03-30-2022	03-30-2022	40.00
124527		I	03-30-2022	03-30-2022	40.00
124528		I	03-30-2022	03-30-2022	40.00
124529		I	03-30-2022	03-30-2022	40.00
124530		I	03-30-2022	03-30-2022	40.00
124531		I	03-30-2022	03-30-2022	40.00
124532		I	03-30-2022	03-30-2022	40.00
124533		I	03-30-2022	03-30-2022	40.00
124534		I	03-30-2022	03-30-2022	40.00
124535		I	03-30-2022	03-30-2022	40.00
124536		I	03-30-2022	03-30-2022	40.00
124537	LANGE DISTRIBUTING CO INC	I	03-30-2022	03-30-2022	7.00
124538	LANGE DISTRIBUTING CO INC	I	03-30-2022	03-30-2022	10.00
124539	LANGE DISTRIBUTING CO INC	I	03-30-2022	03-30-2022	6.50
124540	LANGE DISTRIBUTING CO INC	I	03-30-2022	03-30-2022	6.50
124541	LANGE DISTRIBUTING CO INC	I	03-30-2022	03-30-2022	10.00
124542	LANGE DISTRIBUTING CO INC	I	03-30-2022	03-30-2022	10.00
124543	LANGE DISTRIBUTING CO INC	I	03-30-2022	03-30-2022	7.00
124544	LEON COUNTY PERSONAL BOND FUND	I	03-30-2022	03-30-2022	50.00
124545	LEXISNEXIS	I	03-30-2022	03-30-2022	276.00
124546	OFFICE DEPOT, INC.	I	03-30-2022	03-30-2022	709.10
124547	LIMESTONE COUNTY	I	03-30-2022	03-30-2022	2,745.00
124548	THE EAGLE	I	03-30-2022	03-30-2022	483.30
124549	THE BUFFALO EXPRESS	I	03-30-2022	03-30-2022	280.00
124550	THOMSON REUTERS-WEST PUB. CO.	I	03-30-2022	03-30-2022	562.35
124551	TEXAS ASSOCIATION OF COUNTIES	I	03-30-2022	03-30-2022	500.00
124552	TK ELEVATOR CORPORATION	I	03-30-2022	03-30-2022	2,056.28
124553	TEXAS STATE LIBRARY & ARCHIVES COMM	I	03-30-2022	03-30-2022	242.88
124554	TEXAS STATE UNIVERSITY	I	03-30-2022	03-30-2022	130.00
124555	TEXAS STATE UNIVERSITY	I	03-30-2022	03-30-2022	185.00
124556	TEXAS DEPT OF MOTOR VEHICLES	I	03-30-2022	03-30-2022	361.00
124557	TECHBUNDLE, LP	I	03-30-2022	03-30-2022	1,703.88
124558	TECHBUNDLE, LP	I	03-30-2022	03-30-2022	319.68
124559	TECHBUNDLE, LP	I	03-30-2022	03-30-2022	48,797.41
124560	XEROX CORPORATION	I	03-30-2022	03-30-2022	2,217.37
124561	ABC PRINTING	I	03-30-2022	03-30-2022	125.00

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124562	AMAZON CAPITAL SERVICES	I	03-30-2022	03-30-2022	942.76
124563	BIMBO BAKERIES USA, INC	I	03-30-2022	03-30-2022	590.21
124564	BLADES GROUP, LLC	I	03-30-2022	03-30-2022	1,050.00
124565	BOB'S GROCERY	I	03-30-2022	03-30-2022	276.00
124566	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-30-2022	03-30-2022	500.00
124567	BRYAN & BRYAN ASPHALT, LLC	I	03-30-2022	03-30-2022	22,783.60
124568	BRYAN HOSE & GASKET INC	I	03-30-2022	03-30-2022	232.78
124569	CARD SERVICE CENTER	I	03-30-2022	03-30-2022	2,047.27
124570	CARD SERVICE CENTER	I	03-30-2022	03-30-2022	4,316.83
124571	CHRISTOPHER V. GRIER	I	03-30-2022	03-30-2022	5,902.18
124572	COMPLETE SUPPLY INC.	I	03-30-2022	03-30-2022	276.06
124573	CREATIONS FLOWERS & GIFTS	I	03-30-2022	03-30-2022	50.00
124574	CTAT REGION 11	I	03-30-2022	03-30-2022	20.00
124575	D & D HARDWARE	I	03-30-2022	03-30-2022	38.02
124576	DALLAS COUNTY TREASURER	I	03-30-2022	03-30-2022	691.00
124577	DANDELION COUNSELING	I	03-30-2022	03-30-2022	375.00
124578	DAVIS FEED & FERTILIZER, INC	I	03-30-2022	03-30-2022	59.35
124579	DAVIS FEED & FERTILIZER, INC	I	03-30-2022	03-30-2022	2,080.85
124580	DE'S PARTS & SERVICE LLC	I	03-30-2022	03-30-2022	1,811.28
124581	EDDIE'S TIRE SERVICE	I	03-30-2022	03-30-2022	1,469.65
124582	ELECTRA LINK, INC.	I	03-30-2022	03-30-2022	552.50
124583	EMMA CARRIGAN	I	03-30-2022	03-30-2022	62.50
124584	ENTERPRISE FM TRUST	I	03-30-2022	03-30-2022	9,244.29
124585	FROST CRUSHED STONE CO., INC	I	03-30-2022	03-30-2022	18,435.19
124586	FROST CRUSHED STONE CO., INC	I	03-30-2022	03-30-2022	3,221.24
124587	GENE'S TIRE SERVICE	I	03-30-2022	03-30-2022	819.00
124588	GEORGE P. BANE, INC.	I	03-30-2022	03-30-2022	309.38
124589	GOODYEAR COMMERCIAL TIRE & SVS	I	03-30-2022	03-30-2022	381.00
124590	GRIMES SERVICE CENTER	I	03-30-2022	03-30-2022	7.00
124591	GUY'S LUMBER AND HARDWARE	I	03-30-2022	03-30-2022	69.62
124592	INTERSTATE BILLING SERVICE INC	I	03-30-2022	03-30-2022	242.93
124593	JACK KEELING	I	03-30-2022	03-30-2022	254.38
124594	JENNIFER MCKENZIE	I	03-30-2022	03-30-2022	290.28
124595	JEWETT-STONES AUTO	I	03-30-2022	03-30-2022	197.02
124596	KIM DAVID MAYO	I	03-30-2022	03-30-2022	750.00
124597	KNJ OUTLAW CONSTRUCTION, LLC	I	03-30-2022	03-30-2022	4,995.00
124598	LAST CHANCE DESIGNS	I	03-30-2022	03-30-2022	480.00
124599	LAW OFFICE OF MICHELLE J. LATRAY	I	03-30-2022	03-30-2022	1,095.00
124600	LAW OFFICE OF STANLEY SOKOLOWSKI	I	03-30-2022	03-30-2022	1,100.00
124601	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-30-2022	03-30-2022	3,975.00
124602	LYNCH SUPPLY, LLC	I	03-30-2022	03-30-2022	98.67
124603	MARK SMITH	I	03-30-2022	03-30-2022	1,090.00
124604	MCCREARY VESELKA BRAGG & ALLEN PC	I	03-30-2022	03-30-2022	154.20
124605	MINTER'S TWISTED WRENCH, LLC	I	03-30-2022	03-30-2022	1,390.99
124606	MONTGOMERY CO. JUVENILE DEPT.	I	03-30-2022	03-30-2022	9,000.00
124607	MUSTANG CAT	I	03-30-2022	03-30-2022	1,770.15
124608	NALCOM WIRELESS COMMUNICATIONS, INC	I	03-30-2022	03-30-2022	212.00
124609	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	03-30-2022	03-30-2022	173.76
124610	NEYLAND BRIDGE CONSTRUCTION	I	03-30-2022	03-30-2022	25,472.70
124611	PINNACLE MEDICAL MANAGEMENT	I	03-30-2022	03-30-2022	233.00
124612	RALEY'S TEXAN AUTO	I	03-30-2022	03-30-2022	121.80
124613	RAYMOND L. SANDERS	I	03-30-2022	03-30-2022	1,000.00
124614	RAYMOND L. SANDERS	I	03-30-2022	03-30-2022	500.00
124615	RBR GROUP, INC	I	03-30-2022	03-30-2022	3,750.00
124616	REEDER & SONS AUTO PARTS	I	03-30-2022	03-30-2022	678.77
124617	RICARDO MECHANIC SHOP	I	03-30-2022	03-30-2022	160.00
124618	ROBIN SHAFER	I	03-30-2022	03-30-2022	236.84
124619	ROBINSON HOME & AUTO	I	03-30-2022	03-30-2022	23.01

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124620	ROCKIN' M FLOWERS	I	03-30-2022	03-30-2022	50.00
124621	RUFFENO FARMS, LLC	I	03-30-2022	03-30-2022	2,384.11
124622	SHEEHY, LOVELACE & MAYFIELD, PC	I	03-30-2022	03-30-2022	1,000.00
124623	SOUTHERN HEALTH PARTNERS, INC.	I	03-30-2022	03-30-2022	507.78
124624	SUN COAST RESOURCES, INC	I	03-30-2022	03-30-2022	2,045.92
124625	SUSAN WALDRIP COURT REPORTING, LLC	I	03-30-2022	03-30-2022	1,084.78
124626	SYSCO HOUSTON INC	I	03-30-2022	03-30-2022	7,937.09
124627	TAYLOR TIRE AND OIL	I	03-30-2022	03-30-2022	456.56
124628	TEXAS COMMERCIAL WASTE	I	03-30-2022	03-30-2022	150.00
124629	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-30-2022	03-30-2022	900.00
124630	TIRE WERX	I	03-30-2022	03-30-2022	320.00
124631	TMS INTERNATIONAL, LLC	I	03-30-2022	03-30-2022	1,673.72
124632	TRACYS CUSTOM MUFFLER	I	03-30-2022	03-30-2022	40.00
124633	TRANSUNION RISK & ALTERNATIVE	I	03-30-2022	03-30-2022	178.80
124634	TYLER'S SUPER QUALITY ICE	I	03-30-2022	03-30-2022	112.00
124635	UNITED AG & TURF	I	03-30-2022	03-30-2022	803.05
124636	WALTERS FUNERAL HOME	I	03-30-2022	03-30-2022	350.00
124637	WESTERN AUTO	I	03-30-2022	03-30-2022	968.16
124638	WOODSON LUMBER & HARDWARE, INC.	I	03-30-2022	03-30-2022	599.11
124639	ZACKARY FIELDS	I	03-30-2022	03-30-2022	105.26

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	136	245,628.64
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	136	245,628.64