

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126164	AMERICAN HERITAGE LIFE INS CO	I	09-13-2022	09-13-2022	174.06
126165	LEGALSHIELD	I	09-13-2022	09-13-2022	93.70
126166	MANHATTAN LIFE ASSURANCE CO.	I	09-13-2022	09-13-2022	109.28
126167	SCOTT AND WHITE CARE PLANS	I	09-13-2022	09-13-2022	74,638.14
126168	WINDSTREAM	I	09-14-2022	09-14-2022	441.97
126169	WINDSTREAM	I	09-14-2022	09-14-2022	182.28
126170	WINDSTREAM	I	09-14-2022	09-14-2022	2,727.07
126171	WINDSTREAM	I	09-14-2022	09-14-2022	2,838.93
126172	GUARDIAN	I	09-15-2022	09-15-2022	9,215.21
126173	CONSTELLATION NEWENERGY, INC.	I	09-21-2022	09-21-2022	38.99
126174	DISH	I	09-21-2022	09-21-2022	72.70
126175	HOUSTON COUNTY ELEC COOP, INC.	I	09-21-2022	09-21-2022	138.61
126176	WINDSTREAM	I	09-21-2022	09-21-2022	219.04
126177	DISH	I	09-22-2022	09-22-2022	135.70
126178	HOUSTON COUNTY ELEC COOP, INC.	I	09-22-2022	09-22-2022	3,349.36
126179	LIBERTY NATIONAL LIFE INS. CO.	I	09-27-2022	09-27-2022	1,425.36
126180	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	09-28-2022	09-28-2022	170.24
126181	BRYAN COLLEGE STATION CHC	I	09-28-2022	09-28-2022	63.84
126182	BRYAN RADIOLOGY ASSOC	I	09-28-2022	09-28-2022	343.49
126183	BRAZOS VALLEY EMERG. PHYS. PA	I	09-28-2022	09-28-2022	465.94
126184	CASH-CSB	I	09-28-2022	09-28-2022	480.00
126185	CASH-CSB	I	09-28-2022	09-28-2022	450.00
126186	CASH-CSB	I	09-28-2022	09-28-2022	480.00
126187	CDW GOVERNMENT INC	I	09-28-2022	09-28-2022	500.00
126188	CDW GOVERNMENT INC	I	09-28-2022	09-28-2022	855.50
126189	CELLSITE SOLUTIONS LLC	I	09-28-2022	09-28-2022	28,287.50
126190	CRIME VICTIMS COMPENSATION DIV.	I	09-28-2022	09-28-2022	236.00
126191	DIALTONE SERVICES LP	I	09-28-2022	09-28-2022	50.88
126192	HOUSTON COUNTY, TEXAS	I	09-28-2022	09-28-2022	2,170.00
126193	JEWETT-STONES AUTO	I	09-28-2022	09-28-2022	9.12
126194	INTEGRATED PRESCRIPTION MGMT.	I	09-28-2022	09-28-2022	12.52
126195	LEXISNEXIS	I	09-28-2022	09-28-2022	276.00
126196	LANGE DISTRIBUTING CO INC	I	09-28-2022	09-28-2022	10.00
126197	LANGE DISTRIBUTING CO INC	I	09-28-2022	09-28-2022	32.50
126198	LANGE DISTRIBUTING CO INC	I	09-28-2022	09-28-2022	10.00
126199	LANGE DISTRIBUTING CO INC	I	09-28-2022	09-28-2022	26.50
126200	LANGE DISTRIBUTING CO INC	I	09-28-2022	09-28-2022	13.50
126201	LANGE DISTRIBUTING CO INC	I	09-28-2022	09-28-2022	17.75
126202	LANGE DISTRIBUTING CO INC	I	09-28-2022	09-28-2022	19.50
126203	LANGE DISTRIBUTING CO INC	I	09-28-2022	09-28-2022	29.48
126204	MADISON ST JOSEPH HEALTH CNTR	I	09-28-2022	09-28-2022	1,690.98
126205	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	09-28-2022	09-28-2022	114.95
126206	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	09-28-2022	09-28-2022	114.95
126207	ODP BUSINESS SOLUTIONS, LLC	I	09-28-2022	09-28-2022	1,589.46
126208	OTIS ELEVATOR COMPANY	I	09-28-2022	09-28-2022	2,509.92
126209	PITNEY BOWES	I	09-28-2022	09-28-2022	191.94
126210	POSTMASTER	I	09-28-2022	09-28-2022	108.00
126211	RADIOLOGY CONSULTANTS OF TEXAS	I	09-28-2022	09-28-2022	8.55
126212	ST. JOSEPH EMS	I	09-28-2022	09-28-2022	431.38
126213	ST. JOSEPH REGIONAL HEALTH CENTER	I	09-28-2022	09-28-2022	10,282.44
126214	STATE COMPTROLLER	I	09-28-2022	09-28-2022	100.00
126215	GALLS, LLC	I	09-28-2022	09-28-2022	269.90
126216	TENTH COURT OF APPEALS	I	09-28-2022	09-28-2022	125.00
126217	TENTH COURT OF APPEALS	I	09-28-2022	09-28-2022	90.00
126218	T.P. & W., JP #1, MARINE SAFETY	I	09-28-2022	09-28-2022	120.00
126219	THOMSON REUTERS-WEST PUB. CO.	I	09-28-2022	09-28-2022	399.35
126220	TK ELEVATOR CORPORATION	I	09-28-2022	09-28-2022	2,123.73
126221	XEROX CORPORATION	I	09-28-2022	09-28-2022	2,525.16

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126222	3-D CONSTRUCTION COMPANY	I	09-28-2022	09-28-2022	11,784.50
126223	ABC PRINTING	I	09-28-2022	09-28-2022	220.00
126224	AMAZON CAPITAL SERVICES	I	09-28-2022	09-28-2022	618.20
126225	ASCO EQUIPMENT	I	09-28-2022	09-28-2022	418.00
126226	B C MATERIALS, LLC	I	09-28-2022	09-28-2022	9,168.00
126227	BIMBO BAKERIES USA, INC	I	09-28-2022	09-28-2022	39.55
126228	BRAZOS VALLEY COUNCIL OF GOV'T	I	09-28-2022	09-28-2022	500.00
126229	BRYAN & BRYAN ASPHALT, LLC	I	09-28-2022	09-28-2022	72,186.24
126230	BUFFALO FUNERAL HOME	I	09-28-2022	09-28-2022	756.25
126231	CARD SERVICE CENTER	I	09-28-2022	09-28-2022	9,641.65
126232	CARD SERVICE CENTER	I	09-28-2022	09-28-2022	588.30
126233	CASSANDRA NOEY	I	09-28-2022	09-28-2022	224.74
126234	CINCH CONSTRUCTION, LLC	I	09-28-2022	09-28-2022	1,290.00
126235	CLEAR CREEK HEAT & AIR	I	09-28-2022	09-28-2022	1,690.00
126236	COLE MCVEAY LLC	I	09-28-2022	09-28-2022	9,180.00
126237	COMPLETE SUPPLY INC.	I	09-28-2022	09-28-2022	761.84
126238	CONCORD-ROBBINS WSC	I	09-28-2022	09-28-2022	750.00
126239	CORY LEDWELL	I	09-28-2022	09-28-2022	7,950.00
126240	COUNTRY COUSINS BBQ	I	09-28-2022	09-28-2022	797.50
126241	D & D HARDWARE	I	09-28-2022	09-28-2022	179.99
126242	DALLAS COUNTY TREASURER	I	09-28-2022	09-28-2022	16,750.00
126243	DAVID FERGUSON	I	09-28-2022	09-28-2022	75.00
126244	DAVIS FEED & FERTILIZER, INC	I	09-28-2022	09-28-2022	31.25
126245	DAVIS FEED & FERTILIZER, INC	I	09-28-2022	09-28-2022	216.00
126246	DE'S PARTS & SERVICE LLC	I	09-28-2022	09-28-2022	541.44
126247	EAST TEXAS MACK, INC.	I	09-28-2022	09-28-2022	4,898.22
126248	EDDIE'S TIRE SERVICE	I	09-28-2022	09-28-2022	229.95
126249	ELECTION SYSTEMS & SOFTWARE INC	I	09-28-2022	09-28-2022	1,038.98
126250	ENTERPRISE FM TRUST	I	09-28-2022	09-28-2022	9,244.29
126251	ENTERPRISE FM TRUST	I	09-28-2022	09-28-2022	1,342.26
126252	FIFTH ASSET, INC.	I	09-28-2022	09-28-2022	5,000.00
126253	FREEDOM QUALITY HEATING & AIR	I	09-28-2022	09-28-2022	6,579.00
126254	FRONTIER PEST CONTROL	I	09-28-2022	09-28-2022	655.00
126255	FROST CRUSHED STONE CO., INC	I	09-28-2022	09-28-2022	21,870.42
126256	GENE'S TIRE SERVICE	I	09-28-2022	09-28-2022	485.00
126257	GEORGE P. BANE, INC.	I	09-28-2022	09-28-2022	1,206.79
126258	GOVERNMENT FINANCE OFFICERS ASSOC.	I	09-28-2022	09-28-2022	190.00
126259	GRANTWORKS	I	09-28-2022	09-28-2022	11,053.01
126260	GRIMES SERVICE CENTER	I	09-28-2022	09-28-2022	79.50
126261	GUY'S LUMBER AND HARDWARE	I	09-28-2022	09-28-2022	175.14
126262	HUFFMAN COMMUNICATIONS SALES, INC.	I	09-28-2022	09-28-2022	550.00
126263	INTAB, LLC	I	09-28-2022	09-28-2022	709.52
126264	INTERSTATE BILLING SERVICE INC	I	09-28-2022	09-28-2022	156.17
126265	JOHN R. BANKHEAD	I	09-28-2022	09-28-2022	1,050.00
126266	JORDAN WOMACK	I	09-28-2022	09-28-2022	50.00
126267	KD TIMMONS	I	09-28-2022	09-28-2022	3,223.00
126268	LAW OFFICE OF DANIEL BURKEEN	I	09-28-2022	09-28-2022	1,437.50
126269	LEON CENTRAL APPRAISAL DISTRICT	I	09-28-2022	09-28-2022	48,894.00
126270	LIMESTONE COUNTY	I	09-28-2022	09-28-2022	3,942.41
126271	LINDA SHANNON	I	09-28-2022	09-28-2022	28.00
126272	LISA MICHELLE TANNER	I	09-28-2022	09-28-2022	11,661.26
126273	LOCAL GOVERNMENT SOLUTIONS	I	09-28-2022	09-28-2022	1,682.00
126274	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-28-2022	09-28-2022	2,293.00
126275	LYNCH SUPPLY, LLC	I	09-28-2022	09-28-2022	21.70
126276	MADISONVILLE PARTS STORE	I	09-28-2022	09-28-2022	137.98
126277	MARCANTEL SEPTIC	I	09-28-2022	09-28-2022	495.00
126278	MARTHA TARRANT	I	09-28-2022	09-28-2022	466.26
126279	MARTIN LAW FIRM	I	09-28-2022	09-28-2022	500.00

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126280	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-28-2022	09-28-2022	1,161.88
126281	MICHELLE J. LATRAY, ATTY	I	09-28-2022	09-28-2022	500.00
126282	MIKE WHEELER	I	09-28-2022	09-28-2022	433.83
126283	MINTPER'S TWISTED WRENCH, LLC	I	09-28-2022	09-28-2022	130.00
126284	MONTGOMERY CO. JUVENILE DEPT.	I	09-28-2022	09-28-2022	3,100.00
126285	MUSTANG CAT	I	09-28-2022	09-28-2022	1,686.57
126286	MUSTANG FUELS	I	09-28-2022	09-28-2022	2,774.93
126287	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-28-2022	09-28-2022	424.00
126288	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	09-28-2022	09-28-2022	1,543.72
126289	OLIVER PACKAGING & EQUIPMENT CO	I	09-28-2022	09-28-2022	1,926.00
126290	OMNIBASE SERVICES OF TEXAS, LP	I	09-28-2022	09-28-2022	294.00
126291	PINNACLE MEDICAL MANAGEMENT	I	09-28-2022	09-28-2022	130.00
126292	RALEY'S TEXAN AUTO	I	09-28-2022	09-28-2022	128.52
126293	RAYMOND L. SANDERS	I	09-28-2022	09-28-2022	1,000.00
126294	RBR GROUP, INC	I	09-28-2022	09-28-2022	4,000.00
126295	REEDER & SONS AUTO PARTS	I	09-28-2022	09-28-2022	590.21
126296	RESOURCES SECURITY, INC	I	09-28-2022	09-28-2022	604.80
126297	RICARDO MECHANIC SHOP	I	09-28-2022	09-28-2022	520.00
126298	ROBERT W. GRANT, ED.D	I	09-28-2022	09-28-2022	330.00
126299	ROBINSON HOME & AUTO	I	09-28-2022	09-28-2022	151.76
126300	RYAN CHAMBERS	I	09-28-2022	09-28-2022	2,200.00
126301	SAM'S TOP NOTCH TREE SVS	I	09-28-2022	09-28-2022	9,200.00
126302	SEELYE HARDWARE & LUMBER	I	09-28-2022	09-28-2022	19.98
126303	SHAWN NOEY TRUCKING, LLC	I	09-28-2022	09-28-2022	36,464.00
126304	SHERIFF'S ASSOCIATION OF TEXAS	I	09-28-2022	09-28-2022	600.00
126305	SOUTHERN HEALTH PARTNERS, INC.	I	09-28-2022	09-28-2022	7,001.03
126306	SOUTHSIDE BANK	I	09-28-2022	09-28-2022	27,396.33
126307	STANDLEY FEED & SEED, INC.	I	09-28-2022	09-28-2022	600.00
126308	SUN COAST RESOURCES, INC	I	09-28-2022	09-28-2022	4,616.59
126309	SYSCO HOUSTON INC	I	09-28-2022	09-28-2022	7,350.04
126310	TAYLOR TIRE AND OIL	I	09-28-2022	09-28-2022	618.90
126311	TECHBUNDLE, LP	I	09-28-2022	09-28-2022	18,993.91
126312	TEXAS COMMERCIAL WASTE	I	09-28-2022	09-28-2022	6,326.04
126313	TEXAS COMMERCIAL WASTE	I	09-28-2022	09-28-2022	5,742.32
126314	TEXAS COMMERCIAL WASTE	I	09-28-2022	09-28-2022	185.00
126315	TEXAS DEPT OF STATE HEALTH SVS	I	09-28-2022	09-28-2022	69.54
126316	TEXAS JUVENILE JUSTICE DEPT.	I	09-28-2022	09-28-2022	221.81
126317	TEXAS STATE LIBRARY & ARCHIVES COMM	I	09-28-2022	09-28-2022	121.44
126318	TEXAS WILDLIFE DAMAGE MGMT FUND	I	09-28-2022	09-28-2022	900.00
126319	THE BUFFALO EXPRESS	I	09-28-2022	09-28-2022	1,301.00
126320	THE SHERWIN-WILLIAMS COMPANY	I	09-28-2022	09-28-2022	90.85
126321	TRACTOR SUPPLY CREDIT PLAN	I	09-28-2022	09-28-2022	69.99
126322	TYLER'S SUPER QUALITY ICE	I	09-28-2022	09-28-2022	120.00
126323	UNITED AG & TURF	I	09-28-2022	09-28-2022	1,428.12
126324	WACO CARBONIC CO INC	I	09-28-2022	09-28-2022	1,370.00
126325	WESTERN AUTO	I	09-28-2022	09-28-2022	2,075.54
126326	WESTERN AUTO	I	09-28-2022	09-28-2022	82.91
126327	WOODSON LUMBER & HARDWARE, INC.	I	09-28-2022	09-28-2022	1,574.22

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	164	599,479.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	164	599,479.96