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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125497	AT&T MOBILITY	I	07-01-2022	07-01-2022	3,480.52
125498	CONSTELLATION NEWENERGY, INC.	I	07-01-2022	07-01-2022	8,704.43
125499	SOUTHEAST WATER SUPPLY	I	07-01-2022	07-01-2022	110.61
125500	WINDSTREAM	I	07-01-2022	07-01-2022	3,119.64
125501	DISH	I	07-01-2022	07-01-2022	74.66
125502	FLO COMMUNITY WATER SUPPLY	I	07-01-2022	07-01-2022	1,456.12

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	16,945.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	16,945.98

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125504	AFLAC PREMIUM HOLDING	I	07-05-2022	07-05-2022	2,183.04
125505	AMERICAN HERITAGE LIFE INS CO	I	07-05-2022	07-05-2022	174.06
125506	LEGALSHIELD	I	07-05-2022	07-05-2022	93.70
125507	MANHATTAN LIFE ASSURANCE CO.	I	07-05-2022	07-05-2022	109.28
125508	SCOTT AND WHITE CARE PLANS	I	07-05-2022	07-05-2022	75,975.50
125509	GUARDIAN	I	07-07-2022	07-07-2022	9,500.45
125510	NEW BENEFITS, LTD.	I	07-07-2022	07-07-2022	104.00
125511	CITY OF CENTERVILLE	I	07-07-2022	07-07-2022	3,016.39
125512	CONCORD-ROBBINS WSC	I	07-07-2022	07-07-2022	59.39
125513	CONSTELLATION NEW ENERGY, INC	I	07-07-2022	07-07-2022	35.78
125514	NVEC, INC.	I	07-07-2022	07-07-2022	127.61
125515	VERIZON WIRELESS	I	07-07-2022	07-07-2022	387.38
125516	CITY OF BUFFALO	I	07-13-2022	07-13-2022	144.52
125517	ATMOS ENERGY	I	07-18-2022	07-18-2022	75.97
125518	ATMOS ENERGY	I	07-18-2022	07-18-2022	59.32
125519	ATMOS ENERGY	I	07-18-2022	07-18-2022	718.34
125520	CASH-CSB	I	07-18-2022	07-18-2022	480.00
125521	CDW GOVERNMENT INC	I	07-18-2022	07-18-2022	259.62
125522	CATERPILLAR FINANCIAL SVS CORP	I	07-18-2022	07-18-2022	47,282.26
125523	CRIME VICTIMS COMPENSATION DIV.	I	07-18-2022	07-18-2022	569.46
125524	JEWETT-STONES AUTO	I	07-18-2022	07-18-2022	129.16
125525	GONZALO RENTERIA	I	07-18-2022	07-18-2022	40.00
125526		I	07-18-2022	07-18-2022	40.00
125527		I	07-18-2022	07-18-2022	40.00
125528		I	07-18-2022	07-18-2022	40.00
125529		I	07-18-2022	07-18-2022	40.00
125530		I	07-18-2022	07-18-2022	40.00
125531		I	07-18-2022	07-18-2022	40.00
125532		I	07-18-2022	07-18-2022	40.00
125533		I	07-18-2022	07-18-2022	40.00
125534		I	07-18-2022	07-18-2022	40.00
125535		I	07-18-2022	07-18-2022	40.00
125536		I	07-18-2022	07-18-2022	40.00
125537		I	07-18-2022	07-18-2022	40.00
125538	LEGALSHIELD	I	07-18-2022	07-18-2022	93.70
125539	LEON COUNTY 4-H	I	07-18-2022	07-18-2022	50.00
125540	LEON COUNTY 4-H	I	07-18-2022	07-18-2022	170.00
125541	LEON COUNTY CHILD WELFARE BOARD	I	07-18-2022	07-18-2022	210.00
125542	LEON COUNTY DOMESTIC VIOLENCE	I	07-18-2022	07-18-2022	126.00
125543	LANGE DISTRIBUTING CO INC	I	07-18-2022	07-18-2022	48.98
125544	LANGE DISTRIBUTING CO INC	I	07-18-2022	07-18-2022	65.00
125545	LANGE DISTRIBUTING CO INC	I	07-18-2022	07-18-2022	13.00
125546	LANGE DISTRIBUTING CO INC	I	07-18-2022	07-18-2022	8.20
125547	ODP BUSINESS SOLUTIONS, LLC	I	07-18-2022	07-18-2022	882.75
125548	POSTMASTER	I	07-18-2022	07-18-2022	76.00
125549	POSTMASTER	I	07-18-2022	07-18-2022	108.00
125550	POSTMASTER	I	07-18-2022	07-18-2022	76.00
125551	POSTMASTER - BUFFALO	I	07-18-2022	07-18-2022	300.00
125552	RLI INSURANCE COMPANY	I	07-18-2022	07-18-2022	440.00
125553	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	07-18-2022	07-18-2022	470.00
125554	TENTH COURT OF APPEALS	I	07-18-2022	07-18-2022	170.00
125555	TEXAS ASSOCIATION OF COUNTIES	I	07-18-2022	07-18-2022	850.38
125556	TEXAS ASSOCIATION OF COUNTIES	I	07-18-2022	07-18-2022	255.40
125557	SCOTT-MERRIMAN, INC.	I	07-18-2022	07-18-2022	887.39
125558	SONNY ELLEN BAIL BONDS	I	07-18-2022	07-18-2022	27.00
125559	TDCAA	I	07-18-2022	07-18-2022	75.00
125560	TDCAA	I	07-18-2022	07-18-2022	350.00
125561	TDCAA	I	07-18-2022	07-18-2022	350.00

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125562	TDCAA	I	07-18-2022	07-18-2022	350.00
125563	TDCAA	I	07-18-2022	07-18-2022	350.00
125564	TEXAS PARKS AND WILDLIFE	I	07-18-2022	07-18-2022	240.00
125565	TEXAS PARKS AND WILDLIFE	I	07-18-2022	07-18-2022	60.00
125566	WINDSTREAM	I	07-18-2022	07-18-2022	2,727.07
125567	WINDSTREAM	I	07-18-2022	07-18-2022	2,838.93
125568	WINDSTREAM	I	07-18-2022	07-18-2022	416.68
125569	WINDSTREAM	I	07-18-2022	07-18-2022	182.28
125570	XEROX CORPORATION	I	07-18-2022	07-18-2022	336.44
125571	XEROX CORPORATION	I	07-18-2022	07-18-2022	238.72
125572	ABC PRINTING	I	07-18-2022	07-18-2022	1,275.00
125573	AFFILIATED AUTO GLASS, LLC	I	07-18-2022	07-18-2022	325.00
125574	AMAZON CAPITAL SERVICES	I	07-18-2022	07-18-2022	564.45
125575	BELL COUNTY-COUNTY CLERK	I	07-18-2022	07-18-2022	660.00
125576	BIMBO BAKERIES USA, INC	I	07-18-2022	07-18-2022	465.57
125577	BRANDI HILL	I	07-18-2022	07-18-2022	69.38
125578	CAIN LAW, PLLC	I	07-18-2022	07-18-2022	500.00
125579	CASSIE FERGUSON	I	07-18-2022	07-18-2022	19.46
125580	CENTERVILLE VOLUNTEER FIRE DEPT.	I	07-18-2022	07-18-2022	2,222.22
125581	CHI ST JOSEPH OCCUPATIONAL MEDICINE	I	07-18-2022	07-18-2022	420.00
125582	CHRISTOPHER V. GRIER	I	07-18-2022	07-18-2022	6,862.25
125583	CINCH CONSTRUCTION, LLC	I	07-18-2022	07-18-2022	990.00
125584	CINDY GUTIERREZ	I	07-18-2022	07-18-2022	56.16
125585	CONCORD-ROBBINS WSC	I	07-18-2022	07-18-2022	704.50
125586	DANDELION COUNSELING	I	07-18-2022	07-18-2022	150.00
125587	DAVIS FEED & FERTILIZER, INC	I	07-18-2022	07-18-2022	242.43
125588	DE'S PARTS & SERVICE LLC	I	07-18-2022	07-18-2022	427.98
125589	DEAN'S A/C & REFRIGERATION	I	07-18-2022	07-18-2022	1,994.14
125590	ELSA LUDIVINA SANCHEZ	I	07-18-2022	07-18-2022	453.75
125591	FRONTIER PEST CONTROL	I	07-18-2022	07-18-2022	45.00
125592	FROST CRUSHED STONE CO., INC	I	07-18-2022	07-18-2022	6,254.21
125593	GENE'S TIRE SERVICE	I	07-18-2022	07-18-2022	380.00
125594	GUY'S LUMBER AND HARDWARE	I	07-18-2022	07-18-2022	247.23
125595	HENSON CHEVROLET BUICK GMC	I	07-18-2022	07-18-2022	504.94
125596	HILLTOP LAKES FIRE DEPARTMENT	I	07-18-2022	07-18-2022	2,222.22
125597	HOLY WIRELESS,LLC	I	07-18-2022	07-18-2022	100.00
125598	ICS JAIL SUPPLIES INC.	I	07-18-2022	07-18-2022	399.02
125599	INTERSTATE BILLING SERVICE INC	I	07-18-2022	07-18-2022	395.79
125600	JEWETT VOLUNTEER FIRE DEPT.	I	07-18-2022	07-18-2022	2,222.22
125601	JUDITH G WERLINGER - COURT REPORTER	I	07-18-2022	07-18-2022	458.00
125602	KOFILE, INC	I	07-18-2022	07-18-2022	3,596.75
125603	LAW OFFICE OF STANLEY SOKOLOWSKI	I	07-18-2022	07-18-2022	50.00
125604	LIMESTONE COUNTY	I	07-18-2022	07-18-2022	4,185.00
125605	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-18-2022	07-18-2022	502.50
125606	MARK SMITH	I	07-18-2022	07-18-2022	3,890.00
125607	MARQUEZ VOLUNTEER FIRE DEPARTMENT	I	07-18-2022	07-18-2022	2,222.22
125608	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-18-2022	07-18-2022	197.23
125609	MICHAEL CANTLON	I	07-18-2022	07-18-2022	10.21
125610	MINTER'S TWISTED WRENCH, LLC	I	07-18-2022	07-18-2022	769.97
125611	MONTGOMERY CO. JUVENILE DEPT.	I	07-18-2022	07-18-2022	3,100.00
125612	MUSTANG CAT	I	07-18-2022	07-18-2022	1,181.56
125613	MUSTANG FUELS	I	07-18-2022	07-18-2022	4,301.06
125614	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-18-2022	07-18-2022	430.00
125615	NATHAN RICHARDS	I	07-18-2022	07-18-2022	80.52
125616	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	07-18-2022	07-18-2022	521.28
125617	NOEY TRAILER REPAIR	I	07-18-2022	07-18-2022	300.00
125618	NORMANGEE VOLUNTEER FIRE DEPT.	I	07-18-2022	07-18-2022	2,222.22
125619	OAKWOOD-EAST LEON COUNTY VFD	I	07-18-2022	07-18-2022	2,222.22

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125620	PINNACLE MEDICAL MANAGEMENT	I	07-18-2022	07-18-2022	65.00
125621	PRITCHARD & ABBOTT INC	I	07-18-2022	07-18-2022	15,837.50
125622	RALEY'S TEXAN AUTO	I	07-18-2022	07-18-2022	48.99
125623	RAYMOND L. SANDERS	I	07-18-2022	07-18-2022	350.00
125624	RBR GROUP, INC	I	07-18-2022	07-18-2022	4,055.00
125625	RICARDO MECHANIC SHOP	I	07-18-2022	07-18-2022	595.00
125626	ROBERT MICHAEL STALLINGS	I	07-18-2022	07-18-2022	1,087.50
125627	ROBERT W. GRANT, ED.D	I	07-18-2022	07-18-2022	165.00
125628	ROCKIN' M FLOWERS	I	07-18-2022	07-18-2022	50.00
125629	RYAN CHAMBERS	I	07-18-2022	07-18-2022	800.00
125630	SARA EWING	I	07-18-2022	07-18-2022	173.38
125631	SIRCHIE FINGERPRINT LABORATORIES	I	07-18-2022	07-18-2022	824.59
125632	SOUTHERN HEALTH PARTNERS, INC.	I	07-18-2022	07-18-2022	592.41
125633	STANLEY RODGERS	I	07-18-2022	07-18-2022	10.09
125634	SUN COAST RESOURCES, INC	I	07-18-2022	07-18-2022	1,549.64
125635	SYSCO HOUSTON INC	I	07-18-2022	07-18-2022	14,209.60
125636	TECHBUNDLE, LP	I	07-18-2022	07-18-2022	4,711.57
125637	TEXAS COMMUNICATIONS	I	07-18-2022	07-18-2022	962.03
125638	TEXAS DEPT OF STATE HEALTH SVS	I	07-18-2022	07-18-2022	65.88
125639	TMS INTERNATIONAL, LLC	I	07-18-2022	07-18-2022	554.20
125640	TRANSUNION RISK & ALTERNATIVE	I	07-18-2022	07-18-2022	316.00
125641	UNITED AG & TURF	I	07-18-2022	07-18-2022	3,713.20
125642	US BANK/VOYAGER FLEET SYSTEMS	I	07-18-2022	07-18-2022	18,975.36
125643	WESTERN AUTO	I	07-18-2022	07-18-2022	201.51
125644	WOODSON LUMBER & HARDWARE, INC.	I	07-18-2022	07-18-2022	429.27

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	141	287,604.53
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	141	287,604.53