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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
126328	CITY OF BUFFALO	I	10-04-2022	10-04-2022	58.91
126329	FLO COMMUNITY WATER SUPPLY CORP	I	10-04-2022	10-04-2022	1,094.20
126330	CITY OF CENTERVILLE	I	10-05-2022	10-05-2022	3,210.06
126331	CONCORD-ROBBINS WSC	I	10-05-2022	10-05-2022	76.24
126332	NEW BENEFITS, LTD.	I	10-05-2022	10-05-2022	96.00
126333	NVEC, INC.	I	10-05-2022	10-05-2022	123.19
126334	SOUTHEAST WATER SUPPLY	I	10-05-2022	10-05-2022	106.41
126335	DISH	I	10-07-2022	10-07-2022	74.66
126336	ATMOS ENERGY	I	10-11-2022	10-11-2022	66.59
126337	CONSTELLATION NEWENERGY, INC.	I	10-11-2022	10-11-2022	35.78
126338	AFLAC PREMIUM HOLDING	I	10-12-2022	10-12-2022	2,183.04
126339	AMERICAN HERITAGE LIFE INS CO	I	10-12-2022	10-12-2022	174.06
126340	BRYAN RADIOLOGY ASSOC	I	10-12-2022	10-12-2022	16.84
126341	CASH-CSB	I	10-12-2022	10-12-2022	480.00
126342	CELLSITE SOLUTIONS LLC	I	10-12-2022	10-12-2022	697.50
126343	FEDEX	I	10-12-2022	10-12-2022	11.78
126344	GRAINGER	I	10-12-2022	10-12-2022	158.16
126345	HTBS CREDIT	I	10-12-2022	10-12-2022	435.53
126346		I	10-12-2022	10-12-2022	55.00
126347		I	10-12-2022	10-12-2022	55.00
126348		I	10-12-2022	10-12-2022	55.00
126349		I	10-12-2022	10-12-2022	55.00
126350		I	10-12-2022	10-12-2022	55.00
126351		I	10-12-2022	10-12-2022	55.00
126352		I	10-12-2022	10-12-2022	55.00
126353		I	10-12-2022	10-12-2022	55.00
126354		I	10-12-2022	10-12-2022	55.00
126355		I	10-12-2022	10-12-2022	55.00
126356		I	10-12-2022	10-12-2022	55.00
126357		I	10-12-2022	10-12-2022	55.00
126358		I	10-12-2022	10-12-2022	55.00
126359	JEWETT-STONES AUTO	I	10-12-2022	10-12-2022	26.56
126360	JAMES RAMDOHR	I	10-12-2022	10-12-2022	1.00
126361	LEGALSHIELD	I	10-12-2022	10-12-2022	93.70
126362	MEDICAL AIR SERVICES ASSOC., INC	I	10-12-2022	10-12-2022	663.00
126363	MANHATTAN LIFE ASSURANCE CO.	I	10-12-2022	10-12-2022	109.28
126364	ODP BUSINESS SOLUTIONS, LLC	I	10-12-2022	10-12-2022	646.16
126365	TDCAA	I	10-12-2022	10-12-2022	350.00
126366	TEXAS DEPT OF STATE HEALTH SERVICES	I	10-12-2022	10-12-2022	150.00
126367	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	10-12-2022	10-12-2022	580.00
126368	TEXAS ASSOCIATION OF COUNTIES	I	10-12-2022	10-12-2022	963.39
126369	TEXAS ASSOCIATION OF COUNTIES	I	10-12-2022	10-12-2022	295.01
126370	US BANK/VOYAGER FLEET SYSTEMS	I	10-12-2022	10-12-2022	11,980.61
126371	WINDSTREAM	I	10-12-2022	10-12-2022	3,307.95
126372	XEROX CORPORATION	I	10-12-2022	10-12-2022	1,111.65
126373	SCOTT AND WHITE CARE PLANS	I	10-12-2022	10-12-2022	77,659.09
126374	3L USED WASTE OIL SERVICES	I	10-12-2022	10-12-2022	402.50
126375	AMAZON CAPITAL SERVICES	I	10-12-2022	10-12-2022	2,203.13
126376	ANDERSON COUNTY	I	10-12-2022	10-12-2022	1,137.67
126377	BIMBO BAKERIES USA, INC	I	10-12-2022	10-12-2022	219.36
126378	BLADES GROUP, LLC	I	10-12-2022	10-12-2022	1,410.00
126379	BRYAN & BRYAN ASPHALT, LLC	I	10-12-2022	10-12-2022	181,989.36
126380	BRYAN HOSE & GASKET INC	I	10-12-2022	10-12-2022	230.30
126381	BUFFALO FUNERAL HOME	I	10-12-2022	10-12-2022	1,512.50
126382	BYRON RYDER	I	10-12-2022	10-12-2022	307.26
126383	CHARLES HANCOCK	I	10-12-2022	10-12-2022	10.21
126384	CHRISTOPHER V. GRIER	I	10-12-2022	10-12-2022	500.00
126385	CINCH CONSTRUCTION, LLC	I	10-12-2022	10-12-2022	220.00

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126386	COMPLETE SUPPLY INC.	I	10-12-2022	10-12-2022	531.96
126387	CORY LEDWELL	I	10-12-2022	10-12-2022	7,500.00
126388	D & D HARDWARE	I	10-12-2022	10-12-2022	186.44
126389	DAVID FERGUSON	I	10-12-2022	10-12-2022	87.50
126390	DE'S PARTS & SERVICE LLC	I	10-12-2022	10-12-2022	220.66
126391	ECONO SIGNS LLC	I	10-12-2022	10-12-2022	758.77
126392	EDDIE'S TIRE SERVICE	I	10-12-2022	10-12-2022	380.00
126393	ELECTION SYSTEMS & SOFTWARE INC	I	10-12-2022	10-12-2022	759.05
126394	ELLIOTT ELECTRIC SUPPLY	I	10-12-2022	10-12-2022	435.56
126395	FROST CRUSHED STONE CO., INC	I	10-12-2022	10-12-2022	13,822.80
126396	FROST CRUSHED STONE CO., INC	I	10-12-2022	10-12-2022	1,666.24
126397	GOVERNMENT FINANCE OFFICERS ASSOC.	I	10-12-2022	10-12-2022	190.00
126398	GRIMES SERVICE CENTER	I	10-12-2022	10-12-2022	152.50
126399	GUY'S LUMBER AND HARDWARE	I	10-12-2022	10-12-2022	36.94
126400	HARRY VASKIKE	I	10-12-2022	10-12-2022	53.00
126401	HENSON CHEVROLET BUICK GMC	I	10-12-2022	10-12-2022	25.23
126402	HOLY WIRELESS,LLC	I	10-12-2022	10-12-2022	100.00
126403	ICS JAIL SUPPLIES INC.	I	10-12-2022	10-12-2022	261.75
126404	INTERSTATE BILLING SERVICE INC	I	10-12-2022	10-12-2022	148.45
126405	JOEY SULLIVAN	I	10-12-2022	10-12-2022	251.26
126406	JOHN R. BANKHEAD	I	10-12-2022	10-12-2022	1,700.00
126407	JONI SEALE	I	10-12-2022	10-12-2022	227.61
126408	KEITH COOK	I	10-12-2022	10-12-2022	466.26
126409	KOSSE TIRE SHOP	I	10-12-2022	10-12-2022	852.00
126410	LAW OFFICE OF STANLEY SOKOLOWSKI	I	10-12-2022	10-12-2022	800.00
126411	LEON COUNTY CHILD WELFARE BOARD	I	10-12-2022	10-12-2022	372.00
126412	LEON COUNTY DOMESTIC VIOLENCE	I	10-12-2022	10-12-2022	258.00
126413	LOCAL GOVERNMENT SOLUTIONS	I	10-12-2022	10-12-2022	350.00
126414	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-12-2022	10-12-2022	502.50
126415	MARY JORDAN	I	10-12-2022	10-12-2022	174.24
126416	METRO SANITATION, INC	I	10-12-2022	10-12-2022	79.00
126417	MINTER'S TWISTED WRENCH, LLC	I	10-12-2022	10-12-2022	696.86
126418	MS SMITH COMMERCIAL JANITORIAL LLC	I	10-12-2022	10-12-2022	9,858.40
126419	MUSTANG FUELS	I	10-12-2022	10-12-2022	39,098.90
126420	NALCOM WIRELESS COMMUNICATIONS, INC	I	10-12-2022	10-12-2022	270.00
126421	PINNACLE MEDICAL MANAGEMENT	I	10-12-2022	10-12-2022	298.00
126422	RALEY'S TEXAN AUTO	I	10-12-2022	10-12-2022	58.32
126423	REGIONAL PUB DEF FOR CAPITAL CASES	I	10-12-2022	10-12-2022	4,843.00
126424	RICARDO MECHANIC SHOP	I	10-12-2022	10-12-2022	480.00
126425	RICKY HIBBELER	I	10-12-2022	10-12-2022	9,150.00
126426	ROBERT W. GRANT, ED.D	I	10-12-2022	10-12-2022	165.00
126427	ROBINSON HOME & AUTO	I	10-12-2022	10-12-2022	21.99
126428	SAM'S TOP NOTCH TREE SVS	I	10-12-2022	10-12-2022	5,400.00
126429	SARAH HAMMOND	I	10-12-2022	10-12-2022	397.00
126430	STURDISTEEL COMPANY	I	10-12-2022	10-12-2022	33,349.00
126431	SUN COAST RESOURCES, INC	I	10-12-2022	10-12-2022	2,689.70
126432	SYSCO HOUSTON INC	I	10-12-2022	10-12-2022	8,177.77
126433	TAYLOR TIRE AND OIL	I	10-12-2022	10-12-2022	100.00
126434	TEXAS COMMERCIAL WASTE	I	10-12-2022	10-12-2022	8,965.32
126435	TEXAS COMMERCIAL WASTE	I	10-12-2022	10-12-2022	1,708.16
126436	TEXAS PARKS AND WILDLIFE	I	10-12-2022	10-12-2022	63.00
126437	TRANSUNION RISK & ALTERNATIVE	I	10-12-2022	10-12-2022	150.00
126438	TYLER TECHNOLOGIES INC	I	10-12-2022	10-12-2022	48,640.00
126439	UNITED AG & TURF	I	10-12-2022	10-12-2022	485.60
126440	WESTERN AUTO	I	10-12-2022	10-12-2022	111.97
126441	WOODSON LUMBER & HARDWARE, INC.	I	10-12-2022	10-12-2022	137.09

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	114	506,558.44
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	114	506,558.44