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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
123103	WINDSTREAM	I	09-30-2021	09-30-2021	3,123.30
123104	CONCORD-ROBBINS WSC	I	10-04-2021	10-04-2021	55.40
123105	NEW BENEFITS, LTD.	I	10-04-2021	10-04-2021	144.00
123106	SOUTHEAST WATER SUPPLY	I	10-04-2021	10-04-2021	103.63
123107	ATMOS ENERGY	I	10-08-2021	10-08-2021	57.24
123108	CITY OF BUFFALO	I	10-08-2021	10-08-2021	58.41
123109	CITY OF CENTERVILLE	I	10-08-2021	10-08-2021	2,452.48
123110	CONSTELLATION NEW ENERGY, INC	I	10-08-2021	10-08-2021	35.78
123111	FLO COMMUNITY WATER SUPPLY	I	10-08-2021	10-08-2021	932.30
123112	VERIZON WIRELESS	I	10-08-2021	10-08-2021	386.58
123113	AFLAC PREMIUM HOLDING	I	10-08-2021	10-08-2021	2,399.08
123114	AMERICAN HERITAGE LIFE INS CO	I	10-08-2021	10-08-2021	174.06
123115	ATMOS ENERGY	I	10-08-2021	10-08-2021	564.13
123116	LEGALSHIELD	I	10-08-2021	10-08-2021	187.40
123117	MANHATTAN LIFE ASSURANCE CO.	I	10-08-2021	10-08-2021	109.28
123118	NALCOM WIRELESS COMMUNICATIONS, INC	I	10-08-2021	10-08-2021	130.00
123119	DISH	I	10-13-2021	10-13-2021	64.60
123120	GUARDIAN	I	10-13-2021	10-13-2021	9,666.76
123121	NVEC, INC.	I	10-13-2021	10-13-2021	114.51
123122	SCOTT AND WHITE CARE PLANS	I	10-13-2021	10-13-2021	74,076.46
123123	BRYAN EMERGENCY PHYSICIANS, PA	I	10-18-2021	10-18-2021	78.03
123124	CHARLES K. PEIRCE MD PA	I	10-18-2021	10-18-2021	53.40
123125	CLINICAL PATHOLOGY LABS	I	10-18-2021	10-18-2021	26.74
123126	CONSTELLATION NEWENERGY, INC.	I	10-18-2021	10-18-2021	9,148.76
123127	DIALTONE SERVICES LP	I	10-18-2021	10-18-2021	50.71
123128	DISH	I	10-18-2021	10-18-2021	130.65
123129		I	10-18-2021	10-18-2021	15.00
123130		I	10-18-2021	10-18-2021	15.00
123131		I	10-18-2021	10-18-2021	15.00
123132		I	10-18-2021	10-18-2021	15.00
123133		I	10-18-2021	10-18-2021	15.00
123134		I	10-18-2021	10-18-2021	15.00
123135		I	10-18-2021	10-18-2021	15.00
123136		I	10-18-2021	10-18-2021	15.00
123137		I	10-18-2021	10-18-2021	15.00
123138		I	10-18-2021	10-18-2021	15.00
123139		I	10-18-2021	10-18-2021	15.00
123140		I	10-18-2021	10-18-2021	15.00
123141		I	10-18-2021	10-18-2021	15.00
123142	GALLS, LLC	I	10-18-2021	10-18-2021	460.00
123143	LANGE DISTRIBUTING CO INC	I	10-18-2021	10-18-2021	39.00
123144	LANGE DISTRIBUTING CO INC	I	10-18-2021	10-18-2021	39.00
123145	LANGE DISTRIBUTING CO INC	I	10-18-2021	10-18-2021	6.50
123146	INTEGRATED PRESCRIPTION MGMT.	I	10-18-2021	10-18-2021	64.88
123147	LEON COUNTY CHILD WELFARE BOARD	I	10-18-2021	10-18-2021	114.00
123148	LEON COUNTY DOMESTIC VIOLENCE	I	10-18-2021	10-18-2021	36.00
123149	LEXISNEXIS	I	10-18-2021	10-18-2021	267.00
123150	NOTARY PUBLIC UNDERWRITERS AGENCY	I	10-18-2021	10-18-2021	112.00
123151	NOTARY PUBLIC UNDERWRITERS AGENCY	I	10-18-2021	10-18-2021	112.00
123152	OFFICE DEPOT, INC.	I	10-18-2021	10-18-2021	1,954.76
123153	PITNEY BOWES INC.	I	10-18-2021	10-18-2021	75.59
123154	POSTMASTER	I	10-18-2021	10-18-2021	410.00
123155	THOMSON REUTERS-WEST PUB. CO.	I	10-18-2021	10-18-2021	558.22
123156	ULINE	I	10-18-2021	10-18-2021	90.21
123157	T.P. & W., JP #1, MARINE SAFETY	I	10-18-2021	10-18-2021	346.20
123158	TEXAS WILDLIFE DAMAGE MGMT FUND	I	10-18-2021	10-18-2021	900.00
123159	TECHBUNDLE, LP	I	10-18-2021	10-18-2021	300.00
123160	TECHBUNDLE, LP	I	10-18-2021	10-18-2021	141.78

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123161	TECHBUNDLE, LP	I	10-18-2021	10-18-2021	386.00
123162	WINDSTREAM	I	10-18-2021	10-18-2021	2,720.82
123163	WINDSTREAM	I	10-18-2021	10-18-2021	366.58
123164	WINDSTREAM	I	10-18-2021	10-18-2021	170.24
123165	TDCAA	I	10-18-2021	10-18-2021	350.00
123166	TDCAA	I	10-18-2021	10-18-2021	350.00
123167	TDCAA	I	10-18-2021	10-18-2021	615.00
123168	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	10-18-2021	10-18-2021	650.00
123169	XEROX CORPORATION	I	10-18-2021	10-18-2021	3,236.44
123170	3-D CONSTRUCTION COMPANY	I	10-18-2021	10-18-2021	6,640.00
123171	ABC PRINTING	I	10-18-2021	10-18-2021	70.00
123172	AMG PRINTING & MAILING, LLC	I	10-18-2021	10-18-2021	3,672.00
123173	ASCO EQUIPMENT	I	10-18-2021	10-18-2021	2,887.77
123174	BIMBO BAKERIES USA, INC	I	10-18-2021	10-18-2021	333.36
123175	BOYD SERVICES	I	10-18-2021	10-18-2021	925.00
123176	BRYAN & BRYAN ASPHALT, LLC	I	10-18-2021	10-18-2021	7,203.28
123177	CHRISTOPHER V. GRIER	I	10-18-2021	10-18-2021	1,500.00
123178	CINDY GUTIERREZ	I	10-18-2021	10-18-2021	161.28
123179	COLE MCFEAY	I	10-18-2021	10-18-2021	400.00
123180	COMPLETE SUPPLY INC.	I	10-18-2021	10-18-2021	352.44
123181	CONCORD-ROBBINS WSC	I	10-18-2021	10-18-2021	295.00
123182	CORPORATION SERVICE COMPANY	I	10-18-2021	10-18-2021	367.00
123183	CROCKETT IRON WORKS	I	10-18-2021	10-18-2021	12,079.00
123184	DARREN MELCER	I	10-18-2021	10-18-2021	544.36
123185	DAVIS FEED & FERTILIZER, INC	I	10-18-2021	10-18-2021	221.52
123186	DE'S PARTS & SERVICE LLC	I	10-18-2021	10-18-2021	104.20
123187	DEALER'S ELECTRICAL SUPPLY	I	10-18-2021	10-18-2021	740.50
123188	EDDIE'S TIRE SERVICE	I	10-18-2021	10-18-2021	3,768.25
123189	ELECTION SYSTEMS & SOFTWARE INC	I	10-18-2021	10-18-2021	487.50
123190	ELECTRA LINK, INC.	I	10-18-2021	10-18-2021	620.00
123191	FRONTIER PEST CONTROL	I	10-18-2021	10-18-2021	11,359.36
123192	FROST CRUSHED STONE CO., INC	I	10-18-2021	10-18-2021	1,168.16
123193	GEORGE E. BANE, INC.	I	10-18-2021	10-18-2021	183.40
123194	GOVERNMENT FINANCE OFFICERS ASSOC.	I	10-18-2021	10-18-2021	486.99
123195	GUY'S LUMBER AND HARDWARE	I	10-18-2021	10-18-2021	550.00
123196	HUFFMAN COMMUNICATIONS SALES, INC.	I	10-18-2021	10-18-2021	679.10
123197	ICS JAIL SUPPLIES INC.	I	10-18-2021	10-18-2021	2,760.55
123198	INTERSTATE BILLING SERVICE INC	I	10-18-2021	10-18-2021	1,265.71
123199	JOHN R. BANKHEAD	I	10-18-2021	10-18-2021	3,307.20
123200	KOFI, INC	I	10-18-2021	10-18-2021	70.00
123201	KOSSE TIRE SHOP	I	10-18-2021	10-18-2021	2,100.00
123202	LAW OFFICE OF DANIEL BURKEEN	I	10-18-2021	10-18-2021	3,137.50
123203	LAW OFFICE OF STANLEY SOKOLOWSKI	I	10-18-2021	10-18-2021	2,293.00
123204	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-18-2021	10-18-2021	700.00
123206	MASTER GARDENERS	I	10-18-2021	10-18-2021	2,000.00
123207	MCREARY VESELKA BRAGG & ALLEN PC	I	10-18-2021	10-18-2021	2,789.10
123208	MELISSA B ABNEY	I	10-18-2021	10-18-2021	439.54
123209	MICHELLE J. LATRAY	I	10-18-2021	10-18-2021	500.00
123210	MID-EAST TX GROUNDWATER CONSERV DIS	I	10-18-2021	10-18-2021	6.72
123211	MUSTANG CAT	I	10-18-2021	10-18-2021	6,982.90
123212	MUSTANG FUELS	I	10-18-2021	10-18-2021	18,046.17
123213	MUSTANG RENTAL SERVICES	I	10-18-2021	10-18-2021	3,563.60
123214	NALCOM WIRELESS COMMUNICATIONS, INC	I	10-18-2021	10-18-2021	52.50
123215	NEW DAIRY OPCCO, LLC/BORDEN DAIRY	I	10-18-2021	10-18-2021	93.76
123216	NORMANGE TRACTOR & IMPL.	I	10-18-2021	10-18-2021	126.23
123217	OMNIBASE SERVICES OF TEXAS, LP	I	10-18-2021	10-18-2021	450.00
123218	PARKWAY CHEVROLET, INC	I	10-18-2021	10-18-2021	35,239.50

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123219	PAT GIFFORD	I	10-18-2021	10-18-2021	324.54
123220	PEGGY IVEY	I	10-18-2021	10-18-2021	289.28
123221	PINNACLE MEDICAL MANAGEMENT	I	10-18-2021	10-18-2021	130.00
123222	RALEY'S TEXAN AUTO	I	10-18-2021	10-18-2021	177.02
123223	RBR GROUP, INC	I	10-18-2021	10-18-2021	2,950.00
123224	REEDER & SONS AUTO PARTS	I	10-18-2021	10-18-2021	1,232.78
123225	REEDER & SONS AUTO PARTS	I	10-18-2021	10-18-2021	1,042.77
123226	RETAIL ACQUISITION & DEVELOPMENT	I	10-18-2021	10-18-2021	1,923.68
123227	RICARDO MECHANIC SHOP	I	10-18-2021	10-18-2021	740.00
123228	ROBINSON HOME & AUTO	I	10-18-2021	10-18-2021	103.12
123229	ROCKIN' M FLOWERS	I	10-18-2021	10-18-2021	100.00
123230	ROMCO EQUIPMENT CO,	I	10-18-2021	10-18-2021	63.00
123231	SARAH HAMMOND	I	10-18-2021	10-18-2021	289.28
123232	SHAWN NOEY TRUCKING, LLC	I	10-18-2021	10-18-2021	4,455.27
123233	SHERIFF'S ASSOCIATION OF TEXAS	I	10-18-2021	10-18-2021	250.00
123234	SHERWIN-WILLIAMS CO.	I	10-18-2021	10-18-2021	238.10
123235	SIMPLIFILE	I	10-18-2021	10-18-2021	50.00
123236	SUN COAST RESOURCES, INC	I	10-18-2021	10-18-2021	8,932.17
123237	SUN COAST RESOURCES, INC	I	10-18-2021	10-18-2021	17,780.88
123238	SUSAN WALDRIP COURT REPORTING, LLC	I	10-18-2021	10-18-2021	395.00
123239	SYSCO HOUSTON INC	I	10-18-2021	10-18-2021	6,595.26
123240	TAYLOR TIRE AND OIL	I	10-18-2021	10-18-2021	1,046.35
123241	TEXAS A&M ENGINEERING EXT SVS	I	10-18-2021	10-18-2021	250.00
123242	TEXAS COMMERCIAL WASTE	I	10-18-2021	10-18-2021	7,899.90
123243	TEXAS COMMERCIAL WASTE	I	10-18-2021	10-18-2021	6,113.79
123244	TEXAS COMMERCIAL WASTE	I	10-18-2021	10-18-2021	5,424.39
123245	TEXAS COMPTROLLER OF PUBLIC ACCTS	I	10-18-2021	10-18-2021	100.00
123246	TEXAS DEPT OF STATE HEALTH SVS	I	10-18-2021	10-18-2021	40.26
123247	TEXAS MATERIALS GROUP, INC.	I	10-18-2021	10-18-2021	35,372.86
123248	THE BUFFALO EXPRESS	I	10-18-2021	10-18-2021	180.00
123249	TRANSUNION RISK & ALTERNATIVE	I	10-18-2021	10-18-2021	420.60
123250	TYLER'S SUPER QUALITY ICE	I	10-18-2021	10-18-2021	119.00
123251	UNITED AG & TURF	I	10-18-2021	10-18-2021	4,060.74
123252	US BANK/VOYAGER FLEET SYSTEMS	I	10-18-2021	10-18-2021	11,407.18
123253	WESTERN AUTO	I	10-18-2021	10-18-2021	1,277.98
123254	WESTERN AUTO	I	10-18-2021	10-18-2021	773.20
123255	WOODSON LUMBER & HARDWARE, INC.	I	10-18-2021	10-18-2021	2,439.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	153	388,122.36
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	153	388,122.36