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123763	CONCORD-ROBBINS WSC	I	12-14-2021	12-14-2021	55.78
123764	WINDSTREAM	I	12-14-2021	12-14-2021	5,728.74
123765	GUARDIAN	I	12-16-2021	12-16-2021	9,885.38
123766	WINDSTREAM	I	12-16-2021	12-16-2021	190.23
123767	LIBERTY NATIONAL LIFE INS. CO.	I	12-21-2021	12-21-2021	1,516.19
123768	CONSTELLATION NEWENERGY, INC.	I	12-21-2021	12-21-2021	25.78
123769	DISH	I	12-21-2021	12-21-2021	82.70
123770	HOUSTON COUNTY ELEC COOP, INC.	I	12-21-2021	12-21-2021	85.03
123771	CENTERVILLE FEED & SUPPLY	I	12-21-2021	12-21-2021	49.99
123772	DISH	I	12-21-2021	12-21-2021	135.70
123773	CDW GOVERNMENT INC	I	12-21-2021	12-21-2021	66.00
123774	CRIME VICTIMS COMPENSATION DIV.	I	12-21-2021	12-21-2021	198.00
123775	DIALTONE SERVICES LP	I	12-21-2021	12-21-2021	50.32
123776	ENTERPRISE FM TRUST	I	12-21-2021	12-21-2021	9,078.12
123777	ENTERPRISE FM TRUST	I	12-21-2021	12-21-2021	170.57
123778	GALLS, LLC	I	12-21-2021	12-21-2021	135.00
123779	JOHN LEN KEELING	I	12-21-2021	12-21-2021	2,200.00
123780	LEXISNEXIS	I	12-21-2021	12-21-2021	267.00
123781		I	12-21-2021	12-21-2021	55.00
123782		I	12-21-2021	12-21-2021	55.00
123783		I	12-21-2021	12-21-2021	55.00
123784		I	12-21-2021	12-21-2021	55.00
123785		I	12-21-2021	12-21-2021	55.00
123786		I	12-21-2021	12-21-2021	55.00
123787		I	12-21-2021	12-21-2021	55.00
123788		I	12-21-2021	12-21-2021	55.00
123789		I	12-21-2021	12-21-2021	55.00
123790		I	12-21-2021	12-21-2021	55.00
123791		I	12-21-2021	12-21-2021	55.00
123792		I	12-21-2021	12-21-2021	55.00
123793	POSTMASTER - MARQUEZ	I	12-21-2021	12-21-2021	102.00
123794	PITNEY BOWES INC.	I	12-21-2021	12-21-2021	186.81
123795	PITNEY BOWES INC.	I	12-21-2021	12-21-2021	191.94
123796	LANGE DISTRIBUTING CO INC	I	12-21-2021	12-21-2021	10.00
123797	LANGE DISTRIBUTING CO INC	I	12-21-2021	12-21-2021	10.00
123798	LANGE DISTRIBUTING CO INC	I	12-21-2021	12-21-2021	7.00
123799	LEON COUNTY CHILD WELFARE BOARD	I	12-21-2021	12-21-2021	126.00
123800	LEON COUNTY DOMESTIC VIOLENCE	I	12-21-2021	12-21-2021	30.00
123801	RMP SERVICES, LLC	I	12-21-2021	12-21-2021	428.73
123802	TK ELEVATOR CORPORATION	I	12-21-2021	12-21-2021	2,056.28
123803	TEXAS ASSOCIATION OF COUNTIES	I	12-21-2021	12-21-2021	60.00
123804	TEXAS ASSOCIATION OF COUNTIES	I	12-21-2021	12-21-2021	200.00
123805	TEXAS WILDLIFE DAMAGE MGMT FUND	I	12-21-2021	12-21-2021	1,800.00
123806	TDCAA	I	12-21-2021	12-21-2021	350.00
123807	TDCAA	I	12-21-2021	12-21-2021	350.00
123808	DISTRICT 8 TAE4-HYDP	I	12-21-2021	12-21-2021	110.00
123809	TECHBUNDLE, LP	I	12-21-2021	12-21-2021	393.00
123810	TECHBUNDLE, LP	I	12-21-2021	12-21-2021	16,995.00
123811	TECHBUNDLE, LP	I	12-21-2021	12-21-2021	300.00
123812	TEXAS SOCIAL SECURITY PROGRAM	I	12-21-2021	12-21-2021	35.00
123813	XEROX CORPORATION	I	12-21-2021	12-21-2021	2,481.29
123814	ABC PRINTING	I	12-21-2021	12-21-2021	82.00
123815	ALEXANDER ARELLANO	I	12-21-2021	12-21-2021	2,250.00
123816	AMAZON CAPITAL SERVICES	I	12-21-2021	12-21-2021	643.62
123817	AMERICAN GLASS & MIRROR	I	12-21-2021	12-21-2021	662.25
123818	B C MATERIALS, LLC	I	12-21-2021	12-21-2021	4,692.00
123819	B6 CONSTRUCTION & SEPTIC SERVICES	I	12-21-2021	12-21-2021	5.00
123820	BIMBO BAKERIES USA, INC	I	12-21-2021	12-21-2021	57.72

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123821	BOYD SERVICES	I	12-21-2021	12-21-2021	3,106.00
123822	BRYAN & BRYAN ASPHALT, LLC	I	12-21-2021	12-21-2021	28,364.75
123823	CARD SERVICE CENTER	I	12-21-2021	12-21-2021	3,141.23
123824	CARD SERVICE CENTER	I	12-21-2021	12-21-2021	382.54
123825	CHRISTOPHER V. GRIER	I	12-21-2021	12-21-2021	500.00
123826	COLE MCVEAY LLC	I	12-21-2021	12-21-2021	19,610.00
123827	COMPLETE SUPPLY INC.	I	12-21-2021	12-21-2021	463.35
123828	DAVIS FEED & FERTILIZER, INC	I	12-21-2021	12-21-2021	3,309.00
123829	DRAKE'S SERVICE CENTER	I	12-21-2021	12-21-2021	350.00
123830	FAIRBANKS SCALES INC	I	12-21-2021	12-21-2021	750.00
123831	FRONTIER PEST CONTROL	I	12-21-2021	12-21-2021	255.00
123832	FROST CRUSHED STONE CO., INC	I	12-21-2021	12-21-2021	14,521.45
123833	GENE'S TIRE SERVICE	I	12-21-2021	12-21-2021	400.00
123834	GEORGE P. BANE, INC.	I	12-21-2021	12-21-2021	485.74
123835	GRIMES SERVICE CENTER	I	12-21-2021	12-21-2021	7.00
123836	GUY'S LUMBER AND HARDWARE	I	12-21-2021	12-21-2021	153.87
123837	HART INTERCIVIC, INC.	I	12-21-2021	12-21-2021	2,400.00
123838	HUFFMAN COMMUNICATIONS SALES, INC.	I	12-21-2021	12-21-2021	550.00
123839	ICS JAIL SUPPLIES INC.	I	12-21-2021	12-21-2021	210.73
123840	INTERSTATE BILLING SERVICE INC	I	12-21-2021	12-21-2021	1,104.41
123841	J&B PRODUCTION & SERVICE, LLC	I	12-21-2021	12-21-2021	43,276.50
123842	JOHN R. BANKHEAD	I	12-21-2021	12-21-2021	100.00
123843	JOHNSON SUPPLY & EQUIPMENT CORP	I	12-21-2021	12-21-2021	899.16
123844	LAW OFFICE OF DANIEL BURKEEN	I	12-21-2021	12-21-2021	3,125.00
123845	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-21-2021	12-21-2021	3,975.00
123846	MARCANTEL SEPTIC	I	12-21-2021	12-21-2021	495.00
123847	MARQUEZ FARM & RANCH SUPPLY	I	12-21-2021	12-21-2021	3,447.90
123848	MUSTANG FUELS	I	12-21-2021	12-21-2021	9,448.46
123849	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	12-21-2021	12-21-2021	111.06
123850	PALESTINE WELDING & SUPPLY	I	12-21-2021	12-21-2021	29.96
123851	PRITCHARD & ABBOTT INC	I	12-21-2021	12-21-2021	17,746.10
123852	RALEY'S TEXAN AUTO	I	12-21-2021	12-21-2021	44.99
123853	RBR GROUP, INC	I	12-21-2021	12-21-2021	4,405.00
123854	REEDER & SONS AUTO PARTS	I	12-21-2021	12-21-2021	208.79
123855	RICARDO MECHANIC SHOP	I	12-21-2021	12-21-2021	345.00
123856	ROBINSON HOME & AUTO	I	12-21-2021	12-21-2021	104.97
123857	ROMCO EQUIPMENT CO,	I	12-21-2021	12-21-2021	98.68
123858	RYAN CHAMBERS	I	12-21-2021	12-21-2021	1,000.00
123859	SHAWN NOEY TRUCKING, LLC	I	12-21-2021	12-21-2021	9,926.40
123860	SHEEHY, LOVELACE & MAYFIELD, PC	I	12-21-2021	12-21-2021	2,000.00
123861	SOUTHERN HEALTH PARTNERS, INC.	I	12-21-2021	12-21-2021	5,865.91
123862	SUN COAST RESOURCES, INC	I	12-21-2021	12-21-2021	451.14
123863	SUSAN WALDRIP COURT REPORTING, LLC	I	12-21-2021	12-21-2021	1,366.76
123864	SYSCO HOUSTON INC	I	12-21-2021	12-21-2021	6,741.40
123865	TAYLOR TIRE AND OIL	I	12-21-2021	12-21-2021	76.00
123866	TECHBUNDLE, LP	I	12-21-2021	12-21-2021	646.05
123867	TECHBUNDLE, LP	I	12-21-2021	12-21-2021	1,380.73
123868	TEXAS DEPT OF STATE HEALTH SVS	I	12-21-2021	12-21-2021	54.90
123869	THE BUFFALO EXPRESS	I	12-21-2021	12-21-2021	128.00
123870	TK TACTICAL FIREARMS	I	12-21-2021	12-21-2021	15,343.46
123871	TYLER'S SUPER QUALITY ICE	I	12-21-2021	12-21-2021	99.20
123872	WES HAMMIT	I	12-21-2021	12-21-2021	500.00
123873	WOODSON LUMBER & HARDWARE, INC.	I	12-21-2021	12-21-2021	1,508.21

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	111	280,210.97
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	111	280,210.97