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123360	DISH	I	10-28-2021	10-28-2021	64.60
123361	WINDSTREAM	I	10-28-2021	10-28-2021	3,209.53
123362	BRAZOS VALLEY COUNCIL OF GOV'T	I	11-08-2021	11-08-2021	5,500.00
123363	BLUE 360 MEDIA, LLC	I	11-08-2021	11-08-2021	69.95
123364	DISTRICT 8 TCAAA	I	11-08-2021	11-08-2021	110.00
123365	CONCORD-ROBBINS WSC	I	11-08-2021	11-08-2021	55.40
123366	CDW GOVERNMENT INC	I	11-08-2021	11-08-2021	3,988.73
123367	CDW GOVERNMENT INC	I	11-08-2021	11-08-2021	349.99
123368	CITY OF CENTERVILLE	I	11-08-2021	11-08-2021	2,661.58
123369	CONSTELLATION NEWENERGY, INC.	I	11-08-2021	11-08-2021	7,035.35
123370	CONSTELLATION NEWENERGY, INC.	I	11-08-2021	11-08-2021	1,969.29
123371	FLO COMMUNITY WATER SUPPLY	I	11-08-2021	11-08-2021	943.28
123372	HTBS CREDIT	I	11-08-2021	11-08-2021	60.50
123373	LEXISNEXIS	I	11-08-2021	11-08-2021	267.00
123374	LANGE DISTRIBUTING CO INC	I	11-08-2021	11-08-2021	8.20
123375	LANGE DISTRIBUTING CO INC	I	11-08-2021	11-08-2021	26.00
123376	LANGE DISTRIBUTING CO INC	I	11-08-2021	11-08-2021	32.50
123377	LEON COUNTY CHILD WELFARE BOARD	I	11-08-2021	11-08-2021	60.00
123378	LEON COUNTY CRIME STOPPERS	I	11-08-2021	11-08-2021	3,204.97
123379	LEON COUNTY DOMESTIC VIOLENCE	I	11-08-2021	11-08-2021	60.00
123380	NEW BENEFITS, LTD.	I	11-08-2021	11-08-2021	104.00
123381	MHRM AUTHORITY OF BRAZOS VALLEY	I	11-08-2021	11-08-2021	245.00
123382	OFFICE DEPOT, INC.	I	11-08-2021	11-08-2021	1,597.44
123383	SOUTHEAST WATER SUPPLY	I	11-08-2021	11-08-2021	106.56
123384	TEXAS ASSOCIATION OF COUNTIES	I	11-08-2021	11-08-2021	2,542.62
123385	TEXAS ASSOCIATION OF COUNTIES	I	11-08-2021	11-08-2021	13,498.38
123386	TEXAS ASSOC OF COUNTIES	I	11-08-2021	11-08-2021	200.00
123387	US BANK/VOYAGER FLEET SYSTEMS	I	11-08-2021	11-08-2021	12,044.51
123388	SCOTT-MERRIMAN, INC.	I	11-08-2021	11-08-2021	564.00
123389	JOHN E. REID AND ASSOCIATES, INC.	I	11-08-2021	11-08-2021	1,100.00
123390	JOHN E. REID AND ASSOCIATES, INC.	I	11-08-2021	11-08-2021	1,100.00
123391		I	11-08-2021	11-08-2021	55.00
123392		I	11-08-2021	11-08-2021	55.00
123393		I	11-08-2021	11-08-2021	55.00
123394		I	11-08-2021	11-08-2021	55.00
123395		I	11-08-2021	11-08-2021	55.00
123396		I	11-08-2021	11-08-2021	55.00
123397		I	11-08-2021	11-08-2021	55.00
123398		I	11-08-2021	11-08-2021	55.00
123399		I	11-08-2021	11-08-2021	55.00
123400		I	11-08-2021	11-08-2021	55.00
123401		I	11-08-2021	11-08-2021	55.00
123402		I	11-08-2021	11-08-2021	55.00
123403		I	11-08-2021	11-08-2021	55.00
123404	BETTY DYER	I	11-08-2021	11-08-2021	275.00
123405	BIMBO BAKERIES USA, INC	I	11-08-2021	11-08-2021	322.93
123406	BRYAN & BRYAN ASPHALT, LLC	I	11-08-2021	11-08-2021	86,038.12
123407	CAIN LAW, PLLC	I	11-08-2021	11-08-2021	2,100.00
123408	CARRIE LEATHERS	I	11-08-2021	11-08-2021	361.90
123409	CENTERVILLE NEWS, INC.	I	11-08-2021	11-08-2021	206.00
123410	CHRISTOPHER V. GRIER	I	11-08-2021	11-08-2021	100.00
123411	CINCH CONSTRUCTION, LLC	I	11-08-2021	11-08-2021	233.00
123412	CINDY GUTIERREZ	I	11-08-2021	11-08-2021	107.52
123413	CITY OF BUFFALO	I	11-08-2021	11-08-2021	58.41
123414	COLE MCVEAY LLC	I	11-08-2021	11-08-2021	17,550.00
123415	COMPLETE SUPPLY INC.	I	11-08-2021	11-08-2021	894.32
123416	CORY LEDWELL	I	11-08-2021	11-08-2021	9,168.75
123417	DANA PLATT	I	11-08-2021	11-08-2021	361.90

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123418	DAVID GRIMES	I	11-08-2021	11-08-2021	75.00
123419	DAVIS FEED & FERTILIZER, INC	I	11-08-2021	11-08-2021	3,600.00
123420	DE'S PARTS & SERVICE LLC	I	11-08-2021	11-08-2021	64.09
123421	DEALER'S ELECTRICAL SUPPLY	I	11-08-2021	11-08-2021	412.63
123422	ELECTION CENTER	I	11-08-2021	11-08-2021	200.00
123423	ELLIOTT ELECTRIC SUPPLY	I	11-08-2021	11-08-2021	509.25
123424	ETC LITE, LLC	I	11-08-2021	11-08-2021	1,900.00
123425	FROST CRUSHED STONE CO., INC	I	11-08-2021	11-08-2021	5,896.00
123426	GUY'S LUMBER AND HARDWARE	I	11-08-2021	11-08-2021	0.68
123427	HUFFMAN COMMUNICATIONS SALES, INC.	I	11-08-2021	11-08-2021	550.00
123428	INTERSTATE BILLING SERVICE INC	I	11-08-2021	11-08-2021	1,869.50
123429	JEWETT-STONES AUTO	I	11-08-2021	11-08-2021	121.72
123430	JOHN R. BANKHEAD	I	11-08-2021	11-08-2021	1,100.00
123431	KOSSE TIRE SHOP	I	11-08-2021	11-08-2021	40.00
123432	LANIE CANNON	I	11-08-2021	11-08-2021	2.13
123433	LAW OFFICE OF STANLEY SOKOLOWSKI	I	11-08-2021	11-08-2021	450.00
123434	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-08-2021	11-08-2021	1,355.00
123435	MARY GRAVES	I	11-08-2021	11-08-2021	369.74
123436	METRO SANITATION, LLC	I	11-08-2021	11-08-2021	70.00
123437	MICHELLE J. LATRAY	I	11-08-2021	11-08-2021	500.00
123438	MS SMITH COMMERCIAL JANITORIAL LLC	I	11-08-2021	11-08-2021	9,858.40
123439	MUSTANG FUELS	I	11-08-2021	11-08-2021	21,334.75
123440	NALCOM WIRELESS COMMUNICATIONS, INC	I	11-08-2021	11-08-2021	270.00
123441	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	11-08-2021	11-08-2021	254.56
123442	O'REILLY AUTO PARTS	I	11-08-2021	11-08-2021	306.80
123443	PASKEL FOSTER	I	11-08-2021	11-08-2021	40.33
123444	PINNACLE MEDICAL MANAGEMENT	I	11-08-2021	11-08-2021	233.00
123445	RAYMOND L. SANDERS	I	11-08-2021	11-08-2021	2,497.50
123446	REEDER & SONS AUTO PARTS	I	11-08-2021	11-08-2021	225.30
123447	ROADSIDE CONSULTING, LLC	I	11-08-2021	11-08-2021	3,160.00
123448	ROBINSON HOME & AUTO	I	11-08-2021	11-08-2021	212.41
123449	ROCKIN' M FLOWERS	I	11-08-2021	11-08-2021	100.00
123450	ROGER'S PRAIRIE MASONIC LODGE #540	I	11-08-2021	11-08-2021	50.00
123451	SHAWN NOEY TRUCKING, LLC	I	11-08-2021	11-08-2021	4,940.36
123452	SHERWIN WILLIAMS CO.	I	11-08-2021	11-08-2021	750.88
123453	SIRCHIE FINGERPRINT LABORATORIES	I	11-08-2021	11-08-2021	687.95
123454	SOUTHERN HEALTH PARTNERS, INC.	I	11-08-2021	11-08-2021	7,477.99
123455	SOUTHERN TIRE MART LLC	I	11-08-2021	11-08-2021	1,741.60
123456	SUN COAST RESOURCES, INC	I	11-08-2021	11-08-2021	966.54
123457	SUSAN WALDRIP COURT REPORTING, LLC	I	11-08-2021	11-08-2021	395.00
123458	SYSCO HOUSTON INC	I	11-08-2021	11-08-2021	8,474.46
123459	TAYLOR TIRE AND OIL	I	11-08-2021	11-08-2021	426.88
123460	TECHBUNDLE, LP	I	11-08-2021	11-08-2021	1,183.45
123461	TENTH ADMIN. JUDICIAL REGION	I	11-08-2021	11-08-2021	1,850.70
123462	TEXAS DEPT OF CRIMINAL JUSTICE	I	11-08-2021	11-08-2021	395.00
123463	TRANSUNION RISK & ALTERNATIVE	I	11-08-2021	11-08-2021	206.00
123464	TSI CONTAINERS	I	11-08-2021	11-08-2021	9,690.00
123465	TYLER TECHNOLOGIES INC	I	11-08-2021	11-08-2021	449.00
123466	TYLER'S SUPER QUALITY ICE	I	11-08-2021	11-08-2021	124.40
123467	UNIT INNOVATIONS LLC	I	11-08-2021	11-08-2021	960.00
123468	UNITED AG & TURF	I	11-08-2021	11-08-2021	1,190.15
123469	VERIZON WIRELESS	I	11-08-2021	11-08-2021	383.98
123470	VICTORIA DOWNIE	I	11-08-2021	11-08-2021	369.74
123471	VIRGIE B. NOLTE	I	11-08-2021	11-08-2021	300.00
123472	WALKER COUNTY TREASURER	I	11-08-2021	11-08-2021	7,546.03
123473	WALTERS FUNERAL HOME	I	11-08-2021	11-08-2021	2,587.00
123474	WAYNE SALLEE	I	11-08-2021	11-08-2021	125.00
123475	WESTERN AUTO	I	11-08-2021	11-08-2021	1,228.86

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123476	WOODSON LUMBER & HARDWARE, INC.	I	11-08-2021	11-08-2021	3,720.42
123477	XEROX CORPORATION	I	11-08-2021	11-08-2021	653.22

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	118	297,725.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	118	297,725.63