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123478	AFLAC PREMIUM HOLDING	I	11-09-2021	11-09-2021	2,399.08
123479	ATMOS ENERGY	I	11-09-2021	11-09-2021	57.24
123480	ATMOS ENERGY	I	11-09-2021	11-09-2021	510.54
123481	CONSTELLATION NEW ENERGY, INC	I	11-09-2021	11-09-2021	35.78
123482	LEGALSHIELD	I	11-09-2021	11-09-2021	93.70
123483	MANHATTAN LIFE ASSURANCE CO.	I	11-09-2021	11-09-2021	109.28
123484	NVEC, INC.	I	11-09-2021	11-09-2021	107.55
123485	WINDSTREAM	I	11-09-2021	11-09-2021	432.03
123486	CASH-CSB	I	11-12-2021	11-12-2021	208,388.38
123487	AMERICAN HERITAGE LIFE INS CO	I	11-12-2021	11-12-2021	174.06
123488	GUARDIAN	I	11-12-2021	11-12-2021	9,700.31
123489	SCOTT AND WHITE CARE PLANS	I	11-12-2021	11-12-2021	74,076.52
123490	DANIEL KENDALL	I	11-15-2021	11-15-2021	7.99
123491	MARYA CABRERA	I	11-15-2021	11-15-2021	7.99
123492	PAT GIFFORD	I	11-15-2021	11-15-2021	7.99
123493	WINDSTREAM	I	11-18-2021	11-18-2021	170.30
123494	WINDSTREAM	I	11-18-2021	11-18-2021	2,721.82
123495	WINDSTREAM	I	11-18-2021	11-18-2021	2,836.68
123496	WINDSTREAM	I	11-18-2021	11-18-2021	192.25
123497	WINDSTREAM	I	11-18-2021	11-18-2021	191.63
123498	AMERICAN FIRE PROTECTION GROUP, INC	I	11-22-2021	11-22-2021	1,102.90
123499	BULLARD, INC.	I	11-22-2021	11-22-2021	400.00
123500	CENTERVILLE FEED & SUPPLY	I	11-22-2021	11-22-2021	1,699.99
123501	CDW GOVERNMENT INC	I	11-22-2021	11-22-2021	286.97
123502	CRIME VICTIMS COMPENSATION DIV.	I	11-22-2021	11-22-2021	52.00
123503	DALLAS COUNTY TREASURER	I	11-22-2021	11-22-2021	4,300.00
123504	DISH	I	11-22-2021	11-22-2021	130.65
123505	DIALTONE SERVICES LP	I	11-22-2021	11-22-2021	50.32
123506	NATIONAL ASSOCIATION OF COUNTIES	I	11-22-2021	11-22-2021	450.00
123507	NOTARY PUBLIC UNDERWRITERS AGENCY	I	11-22-2021	11-22-2021	112.00
123508	OFFICE DEPOT, INC.	I	11-22-2021	11-22-2021	1,499.75
123509	RLI INSURANCE COMPANY	I	11-22-2021	11-22-2021	4,281.33
123510	RLI INSURANCE COMPANY	I	11-22-2021	11-22-2021	666.67
123511	THOMSON REUTERS-WEST PUB. CO.	I	11-22-2021	11-22-2021	373.22
123512	XEROX CORPORATION	I	11-22-2021	11-22-2021	2,579.49
123513	POSTMASTER	I	11-22-2021	11-22-2021	102.00
123514	POSTMASTER	I	11-22-2021	11-22-2021	102.00
123515	RICARDO MECHANIC SHOP	I	11-22-2021	11-22-2021	2,700.00
123516	TECHBUNDLE, LP	I	11-22-2021	11-22-2021	31,138.00
123517	TECHBUNDLE, LP	I	11-22-2021	11-22-2021	1,676.90
123518	TECHBUNDLE, LP	I	11-22-2021	11-22-2021	298.30
123519		I	11-22-2021	11-22-2021	40.00
123520		I	11-22-2021	11-22-2021	40.00
123521		I	11-22-2021	11-22-2021	40.00
123522		I	11-22-2021	11-22-2021	40.00
123523		I	11-22-2021	11-22-2021	40.00
123524		I	11-22-2021	11-22-2021	40.00
123525		I	11-22-2021	11-22-2021	40.00
123526		I	11-22-2021	11-22-2021	40.00
123527		I	11-22-2021	11-22-2021	40.00
123528		I	11-22-2021	11-22-2021	40.00
123529		I	11-22-2021	11-22-2021	40.00
123530		I	11-22-2021	11-22-2021	40.00
123531	LANGE DISTRIBUTING CO INC	I	11-22-2021	11-22-2021	32.50
123532	LANGE DISTRIBUTING CO INC	I	11-22-2021	11-22-2021	10.00
123533	LANGE DISTRIBUTING CO INC	I	11-22-2021	11-22-2021	10.00
123534	LANGE DISTRIBUTING CO INC	I	11-22-2021	11-22-2021	7.75
123535	LANGE DISTRIBUTING CO INC	I	11-22-2021	11-22-2021	52.50

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123536	ENTERPRISE FM TRUST	I	11-22-2021	11-22-2021	9,088.91
123537	ENTERPRISE FM TRUST	I	11-22-2021	11-22-2021	170.57
123538	3L USED WASTE OIL SERVICES	I	11-22-2021	11-22-2021	475.00
123539	AMAZON CAPITAL SERVICES	I	11-22-2021	11-22-2021	114.04
123540	ANGELINA COUNTY TEXAS	I	11-22-2021	11-22-2021	3,700.00
123541	ASCO EQUIPMENT	I	11-22-2021	11-22-2021	291.00
123542	B C MATERIALS, LLC	I	11-22-2021	11-22-2021	11,492.00
123543	BAYLOR SCOTT & WHITE - TEMPLE	I	11-22-2021	11-22-2021	273.49
123544	BIMBO BAKERIES USA, INC	I	11-22-2021	11-22-2021	271.95
123545	BRAZOS VALLEY COUNCIL OF GOV'T	I	11-22-2021	11-22-2021	500.00
123546	BRAZOS VALLEY EMERG. PHYS. PA	I	11-22-2021	11-22-2021	394.06
123547	BRAZOS VALLEY FOOT CARE, PA	I	11-22-2021	11-22-2021	136.47
123548	BRYAN & BRYAN ASPHALT, LLC	I	11-22-2021	11-22-2021	124,272.43
123549	BRYAN RADIOLOGY ASSOC	I	11-22-2021	11-22-2021	162.78
123550	BUFFALO ANIMAL HOSPITAL	I	11-22-2021	11-22-2021	123.95
123551	CARD SERVICE CENTER	I	11-22-2021	11-22-2021	5,590.58
123552	CARD SERVICE CENTER	I	11-22-2021	11-22-2021	1,394.17
123553	CARQUEST AUTO & TRUCK PARTS OF MADI	I	11-22-2021	11-22-2021	154.25
123554	CENTRAL PROSTHETICS & ORTHOTICS	I	11-22-2021	11-22-2021	297.84
123555	COLE MCVEAY LLC	I	11-22-2021	11-22-2021	2,432.94
123556	COMPLETE SUPPLY INC.	I	11-22-2021	11-22-2021	2,012.77
123557	DAVIS FEED & FERTILIZER, INC	I	11-22-2021	11-22-2021	1,400.00
123558	DE'S PARTS & SERVICE LLC	I	11-22-2021	11-22-2021	985.18
123559	ECONO SIGNS LLC	I	11-22-2021	11-22-2021	116.70
123560	EDDIE'S TIRE SERVICE	I	11-22-2021	11-22-2021	4,682.75
123561	EZELL AIR CONDITIONING & ELECTRICAL	I	11-22-2021	11-22-2021	302.50
123562	FRONTIER PEST CONTROL	I	11-22-2021	11-22-2021	355.00
123563	FROST CRUSHED STONE CO., INC	I	11-22-2021	11-22-2021	9,954.31
123564	GENE'S TIRE SERVICE	I	11-22-2021	11-22-2021	920.00
123565	GRIMES SERVICE CENTER	I	11-22-2021	11-22-2021	405.64
123566	GUY'S LUMBER AND HARDWARE	I	11-22-2021	11-22-2021	205.05
123567	HOLY WIRELESS, LLC	I	11-22-2021	11-22-2021	1,700.00
123568	HYDRAULIC WORKS, INC.	I	11-22-2021	11-22-2021	551.10
123569	INTEGRATED PRESCRIPTION MGMT.	I	11-22-2021	11-22-2021	64.88
123570	INTERSTATE BILLING SERVICE INC	I	11-22-2021	11-22-2021	1,244.40
123571	J 5 TRACTOR	I	11-22-2021	11-22-2021	6,827.09
123572	J&B PRODUCTION & SERVICE, LLC	I	11-22-2021	11-22-2021	34,216.00
123573	JOHN R. BANKHEAD	I	11-22-2021	11-22-2021	150.00
123574	KD TIMMONS	I	11-22-2021	11-22-2021	45.60
123575	KOSSE TIRE SHOP	I	11-22-2021	11-22-2021	68.00
123576	LAST CHANCE DESIGNS	I	11-22-2021	11-22-2021	220.00
123577	LESLIE H. WALLRATH	I	11-22-2021	11-22-2021	2,868.70
123578	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-22-2021	11-22-2021	3,975.00
123579	MADISON ST JOSEPH HEALTH CNTR	I	11-22-2021	11-22-2021	1,503.08
123580	MASON BANK	I	11-22-2021	11-22-2021	45,926.06
123581	MCCREARY VESELKA BRAGG & ALLEN PC	I	11-22-2021	11-22-2021	2,899.20
123582	MINTER'S TWISTED WRENCH, LLC	I	11-22-2021	11-22-2021	82.87
123583	MISSION CRITICAL PARTNERS, LLC	I	11-22-2021	11-22-2021	1,295.00
123584	MONTGOMERY CO. JUVENILE DEPT.	I	11-22-2021	11-22-2021	3,000.00
123585	MUELLER, INC.	I	11-22-2021	11-22-2021	6,457.81
123586	MUSTANG FUELS	I	11-22-2021	11-22-2021	2,296.99
123587	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	11-22-2021	11-22-2021	387.88
123588	OLIVER PACKAGING & EQUIPMENT CO	I	11-22-2021	11-22-2021	483.88
123589	PAUL MACHINE, WELDING & SUPPLY	I	11-22-2021	11-22-2021	60.00
123590	RADIOLOGY CONSULTANTS OF TEXAS	I	11-22-2021	11-22-2021	8.55
123591	RBR GROUP, INC	I	11-22-2021	11-22-2021	3,500.00
123592	REEDER & SONS AUTO PARTS	I	11-22-2021	11-22-2021	2,398.43
123593	REGIONAL PUB DEF FOR CAPITAL CASES	I	11-22-2021	11-22-2021	4,843.00

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123594	ROADSIDE CONSULTING, LLC	I	11-22-2021	11-22-2021	1,040.00
123595	ROBINSON HOME & AUTO	I	11-22-2021	11-22-2021	633.33
123596	ROMCO EQUIPMENT CO,	I	11-22-2021	11-22-2021	301.80
123597	SCOTT & WHITE	I	11-22-2021	11-22-2021	33.27
123598	SHAWN NOEY TRUCKING, LLC	I	11-22-2021	11-22-2021	4,726.85
123599	SOUTHERN HEALTH PARTNERS, INC.	I	11-22-2021	11-22-2021	5,865.91
123600	ST. JOSEPH EMS	I	11-22-2021	11-22-2021	834.02
123601	SUN COAST RESOURCES, INC.	I	11-22-2021	11-22-2021	1,155.69
123602	SYSCO HOUSTON INC	I	11-22-2021	11-22-2021	11,920.88
123603	TAYLOR TIRE AND OIL	I	11-22-2021	11-22-2021	382.96
123604	TEXAS COMMERCIAL WASTE	I	11-22-2021	11-22-2021	150.00
123605	TEXAS DEPT OF STATE HEALTH SVS	I	11-22-2021	11-22-2021	36.60
123606	TEXAS MATERIALS GROUP, INC.	I	11-22-2021	11-22-2021	18,966.78
123607	TEXAS STATE LIBRARY & ARCHIVES COMM	I	11-22-2021	11-22-2021	123.19
123608	TEXAS STATE UNIVERSITY	I	11-22-2021	11-22-2021	260.00
123609	THE JEWETT MESSENGER	I	11-22-2021	11-22-2021	160.00
123610	TRANSUNION RISK & ALTERNATIVE	I	11-22-2021	11-22-2021	150.00
123611	UNITED AG & TURF	I	11-22-2021	11-22-2021	32.56
123612	UNITED RENTALS (N. AMERICA), INC.	I	11-22-2021	11-22-2021	104.65
123613	VERL O. CHILDERS, JR., PH. D.	I	11-22-2021	11-22-2021	1,047.00
123614	VICK LUMBER	I	11-22-2021	11-22-2021	244.15
123615	WESTERN AUTO	I	11-22-2021	11-22-2021	74.04
123616	WOODSON LUMBER & HARDWARE, INC.	I	11-22-2021	11-22-2021	459.45

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	715,269.34
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	139	715,269.34