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123256	CONSTELLATION NEWENERGY, INC.	I	10-21-2021	10-21-2021	33.20
123257	WINDSTREAM	I	10-21-2021	10-21-2021	3,025.21
123258	AT&T MOBILITY	I	10-27-2021	10-27-2021	1,564.34
123259	DISH	I	10-27-2021	10-27-2021	70.15
123260	CRIME VICTIMS COMPENSATION DIV.	I	10-27-2021	10-27-2021	154.00
123261	CATERPILLAR FINANCIAL SVS CORP	I	10-27-2021	10-27-2021	29,546.59
123262	HOUSTON COUNTY ELEC COOP, INC.	I	10-27-2021	10-27-2021	3,022.47
123263		I	10-27-2021	10-27-2021	40.00
123264		I	10-27-2021	10-27-2021	40.00
123265		I	10-27-2021	10-27-2021	40.00
123266		I	10-27-2021	10-27-2021	40.00
123267		I	10-27-2021	10-27-2021	40.00
123268		I	10-27-2021	10-27-2021	40.00
123269		I	10-27-2021	10-27-2021	40.00
123270		I	10-27-2021	10-27-2021	40.00
123271		I	10-27-2021	10-27-2021	40.00
123272		I	10-27-2021	10-27-2021	40.00
123273		I	10-27-2021	10-27-2021	40.00
123274		I	10-27-2021	10-27-2021	40.00
123275	LIBERTY NATIONAL LIFE INS. CO.	I	10-27-2021	10-27-2021	1,588.94
123276	LANGE DISTRIBUTING CO INC	I	10-27-2021	10-27-2021	23.90
123277	LANGE DISTRIBUTING CO INC	I	10-27-2021	10-27-2021	23.00
123278	LANGE DISTRIBUTING CO INC	I	10-27-2021	10-27-2021	7.00
123279	LANGE DISTRIBUTING CO INC	I	10-27-2021	10-27-2021	10.00
123280	LANGE DISTRIBUTING CO INC	I	10-27-2021	10-27-2021	10.00
123281	LANGE DISTRIBUTING CO INC	I	10-27-2021	10-27-2021	7.00
123282	TENTH ADMIN. JUDICIAL REGION	I	10-27-2021	10-27-2021	1,850.70
123283	TEXAS ASSOC OF ELECTIONS ADMIN	I	10-27-2021	10-27-2021	150.00
123284	TEXAS ASSOCIATION OF COUNTIES	I	10-27-2021	10-27-2021	125.00
123285	THOMSON REUTERS-WEST PUB. CO.	I	10-27-2021	10-27-2021	373.22
123286	TECHBUNDLE, LP	I	10-27-2021	10-27-2021	384.00
123287	TECHBUNDLE, LP	I	10-27-2021	10-27-2021	16,995.00
123288	TECHBUNDLE, LP	I	10-27-2021	10-27-2021	300.00
123289	TECHBUNDLE, LP	I	10-27-2021	10-27-2021	1,689.56
123290	TECHBUNDLE, LP	I	10-27-2021	10-27-2021	308.28
123291	XEROX CORPORATION	I	10-27-2021	10-27-2021	523.01
123292	3-D CONSTRUCTION COMPANY	I	10-27-2021	10-27-2021	6,846.00
123293	ANGELINA COUNTY TEXAS	I	10-27-2021	10-27-2021	800.00
123294	BIMBO BAKERIES USA, INC	I	10-27-2021	10-27-2021	147.81
123295	BRAZOS VALLEY COUNCIL OF GOV'T	I	10-27-2021	10-27-2021	500.00
123296	BRYAN & BRYAN ASPHALT, LLC	I	10-27-2021	10-27-2021	12,629.12
123297	BRYAN HOSE & GASKET INC	I	10-27-2021	10-27-2021	112.83
123298	BYRON RYDER	I	10-27-2021	10-27-2021	100.00
123299	CARD SERVICE CENTER	I	10-27-2021	10-27-2021	7,928.62
123300	CARD SERVICE CENTER	I	10-27-2021	10-27-2021	1,399.96
123301	CINCH CONSTRUCTION, LLC	I	10-27-2021	10-27-2021	1,420.00
123302	COMMERCIAL ELECTRONICS CORP	I	10-27-2021	10-27-2021	1,850.00
123303	D & D HARDWARE	I	10-27-2021	10-27-2021	191.59
123304	DALLAS COUNTY	I	10-27-2021	10-27-2021	2,150.00
123305	DAVID FERGUSON	I	10-27-2021	10-27-2021	100.00
123306	DAVIS FEED & FERTILIZER, INC	I	10-27-2021	10-27-2021	1,960.00
123307	DE'S PARTS & SERVICE LLC	I	10-27-2021	10-27-2021	40.00
123308	DONNA GOLDEN	I	10-27-2021	10-27-2021	91.22
123309	ECONO SIGNS LLC	I	10-27-2021	10-27-2021	578.60
123310	EDDIE'S TIRE SERVICE	I	10-27-2021	10-27-2021	33.00
123311	ELECTION SYSTEMS & SOFTWARE INC	I	10-27-2021	10-27-2021	10,770.23
123312	ELLIOTT ELECTRIC SUPPLY	I	10-27-2021	10-27-2021	4,183.75
123313	ENTERPRISE FM TRUST	I	10-27-2021	10-27-2021	8,960.93

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123314	ENTERPRISE FM TRUST	I	10-27-2021	10-27-2021	783.74
123315	FROST CRUSHED STONE CO., INC	I	10-27-2021	10-27-2021	16,713.37
123316	GENE'S TIRE SERVICE	I	10-27-2021	10-27-2021	375.00
123317	GRIMES SERVICE CENTER	I	10-27-2021	10-27-2021	414.00
123318	GUY'S LUMBER AND HARDWARE	I	10-27-2021	10-27-2021	125.60
123319	HOLY WIRELESS,LLC	I	10-27-2021	10-27-2021	100.00
123320	HUFFMAN COMMUNICATIONS SALES, INC.	I	10-27-2021	10-27-2021	550.00
123321	INTERSTATE BILLING SERVICE INC	I	10-27-2021	10-27-2021	1,985.94
123322	K.D. TIMMONS INC	I	10-27-2021	10-27-2021	8,321.14
123323	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-27-2021	10-27-2021	2,184.50
123324	MARQUEZ FARM & RANCH SUPPLY	I	10-27-2021	10-27-2021	540.28
123325	MCCREARY VESELKA BRAGG & ALLEN PC	I	10-27-2021	10-27-2021	147.90
123326	MISSION CRITICAL PARTNERS, LLC	I	10-27-2021	10-27-2021	740.00
123327	MS SMITH COMMERCIAL JANITORIAL LLC	I	10-27-2021	10-27-2021	9,858.40
123328	MUSTANG CAT	I	10-27-2021	10-27-2021	257.16
123329	MUSTANG FUELS	I	10-27-2021	10-27-2021	3,412.70
123330	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	10-27-2021	10-27-2021	94.72
123331	NEYLAND BRIDGE CONSTRUCTION	I	10-27-2021	10-27-2021	780.00
123332	NORMANGEE STAR	I	10-27-2021	10-27-2021	204.36
123333	OLIVER PACKAGING & EQUIPMENT CO	I	10-27-2021	10-27-2021	3,264.16
123334	OMNIBASE SERVICES OF TEXAS, LP	I	10-27-2021	10-27-2021	264.00
123335	PINNACLE MEDICAL MANAGEMENT	I	10-27-2021	10-27-2021	65.00
123336	PRITCHARD & ABBOTT INC	I	10-27-2021	10-27-2021	15,337.50
123337	RALEY'S TEXAN AUTO	I	10-27-2021	10-27-2021	6.99
123338	RBR GROUP, INC	I	10-27-2021	10-27-2021	2,100.00
123339	REEDER & SONS AUTO PARTS	I	10-27-2021	10-27-2021	1,488.13
123340	ROBINSON HOME & AUTO	I	10-27-2021	10-27-2021	210.97
123341	ROMCO EQUIPMENT CO,	I	10-27-2021	10-27-2021	1,825.00
123342	RUBEN NINO ROMERO	I	10-27-2021	10-27-2021	50.00
123343	RUFFENO FARMS, LLC	I	10-27-2021	10-27-2021	2,250.00
123344	SHAWN NOEY TRUCKING, LLC	I	10-27-2021	10-27-2021	793.09
123345	STANLEY LEE SCHWIEGER	I	10-27-2021	10-27-2021	360.00
123346	SUN COAST RESOURCES, INC	I	10-27-2021	10-27-2021	817.00
123347	SUSAN WALDRIP COURT REPORTING, LLC	I	10-27-2021	10-27-2021	461.08
123348	SYNCB/AMAZON	I	10-27-2021	10-27-2021	2,758.55
123349	SYSCO HOUSTON INC	I	10-27-2021	10-27-2021	1,712.59
123350	TAYLOR TIRE AND OIL	I	10-27-2021	10-27-2021	791.03
123351	TEXAS STATE LIBRARY & ARCHIVES COMM	I	10-27-2021	10-27-2021	281.74
123352	THE JEWETT MESSENGER	I	10-27-2021	10-27-2021	200.00
123353	TYLER TECHNOLOGIES INC	I	10-27-2021	10-27-2021	19,032.50
123354	TYLER'S SUPER QUALITY ICE	I	10-27-2021	10-27-2021	84.50
123355	UNITED AG & TURF	I	10-27-2021	10-27-2021	1,823.20
123356	WALTERS FUNERAL HOME	I	10-27-2021	10-27-2021	350.00
123357	WATCHGUARD VIDEO	I	10-27-2021	10-27-2021	18,810.00
123358	WESTERN AUTO	I	10-27-2021	10-27-2021	120.22
123359	WOODSON LUMBER & HARDWARE, INC.	I	10-27-2021	10-27-2021	263.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	104	248,168.04
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	104	248,168.04