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122215	AFLAC PREMIUM HOLDING	I	07-01-2021	07-01-2021	2,494.24
122216	AMERICAN HERITAGE LIFE INS CO	I	07-01-2021	07-01-2021	174.06
122217	DISH	I	07-01-2021	07-01-2021	64.60
122218	LEGALSHIELD	I	07-01-2021	07-01-2021	119.60
122219	MANHATTAN LIFE ASSURANCE CO.	I	07-01-2021	07-01-2021	109.28
122220	SCOTT & WHITE	I	07-01-2021	07-01-2021	74,652.51
122221	LIBERTY NATIONAL LIFE INS. CO.	I	07-09-2021	07-09-2021	1,767.44
122222	AMERICAN FIRE PROTECTION GROUP, INC	I	07-12-2021	07-12-2021	536.00
122223	CITY OF BUFFALO	I	07-12-2021	07-12-2021	57.92
122224	CITY OF CENTERVILLE	I	07-12-2021	07-12-2021	2,239.37
122225	CONCORD-ROBBINS WSC	I	07-12-2021	07-12-2021	57.18
122226	CENTERVILLE FEED & SUPPLY	I	07-12-2021	07-12-2021	59.99
122227	CONSTELLATION NEWENERGY, INC.	I	07-12-2021	07-12-2021	6,508.23
122228	CONSTELLATION NEW ENERGY, INC	I	07-12-2021	07-12-2021	34.87
122229	FLO COMMUNITY WATER SUPPLY	I	07-12-2021	07-12-2021	919.84
122230		I	07-12-2021	07-12-2021	40.00
122231		I	07-12-2021	07-12-2021	55.00
122232		I	07-12-2021	07-12-2021	55.00
122233		I	07-12-2021	07-12-2021	55.00
122234		I	07-12-2021	07-12-2021	55.00
122235		I	07-12-2021	07-12-2021	55.00
122236		I	07-12-2021	07-12-2021	40.00
122237		I	07-12-2021	07-12-2021	40.00
122238		I	07-12-2021	07-12-2021	40.00
122239		I	07-12-2021	07-12-2021	40.00
122240		I	07-12-2021	07-12-2021	55.00
122241		I	07-12-2021	07-12-2021	40.00
122242		I	07-12-2021	07-12-2021	40.00
122243		I	07-12-2021	07-12-2021	40.00
122244		I	07-12-2021	07-12-2021	55.00
122245		I	07-12-2021	07-12-2021	40.00
122246		I	07-12-2021	07-12-2021	55.00
122247		I	07-12-2021	07-12-2021	40.00
122248		I	07-12-2021	07-12-2021	55.00
122249		I	07-12-2021	07-12-2021	55.00
122250		I	07-12-2021	07-12-2021	55.00
122251		I	07-12-2021	07-12-2021	55.00
122252		I	07-12-2021	07-12-2021	40.00
122253		I	07-12-2021	07-12-2021	40.00
122254		I	07-12-2021	07-12-2021	55.00
122255	LEON COUNTY DISTRICT CLERK	I	07-12-2021	07-12-2021	2,204.83
122256	LEON COUNTY CHILD WELFARE BOARD	I	07-12-2021	07-12-2021	132.00
122257	LEON COUNTY DOMESTIC VIOLENCE	I	07-12-2021	07-12-2021	72.00
122258	GRAINGER	I	07-12-2021	07-12-2021	113.57
122259	LANGE DISTRIBUTING CO INC	I	07-12-2021	07-12-2021	28.99
122260	LANGE DISTRIBUTING CO INC	I	07-12-2021	07-12-2021	10.00
122261	LEXISNEXIS	I	07-12-2021	07-12-2021	267.00
122262	POSTMASTER	I	07-12-2021	07-12-2021	66.00
122263	NVEC, INC.	I	07-12-2021	07-12-2021	73.08
122264	NOTARY PUBLIC UNDERWRITERS AGENCY	I	07-12-2021	07-12-2021	112.00
122265	NOTARY PUBLIC UNDERWRITERS AGENCY	I	07-12-2021	07-12-2021	112.00
122266	NEW BENEFITS, LTD.	I	07-12-2021	07-12-2021	160.00
122267	OFFICE DEPOT, INC.	I	07-12-2021	07-12-2021	756.40
122268	SOUTHEAST WATER SUPPLY	I	07-12-2021	07-12-2021	105.83
122269	TEXAS MATERIALS GROUP, INC.	I	07-12-2021	07-12-2021	6,216.12
122270	TRACTOR SUPPLY CREDIT PLAN	I	07-12-2021	07-12-2021	834.93
122271	TEXAS A&M AGRILIFE EXTENSION	I	07-12-2021	07-12-2021	240.00
122272	T.P. & W., JP #1, HENSON	I	07-12-2021	07-12-2021	73.95

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122273	T.P. & W., JP #1, MARINE SAFETY	I	07-12-2021	07-12-2021	243.60
122274	T.P. & W., JP#1, M. ANDERSON	I	07-12-2021	07-12-2021	100.30
122275	TDCAA	I	07-12-2021	07-12-2021	350.00
122276	TDCAA	I	07-12-2021	07-12-2021	350.00
122277	TDCAA	I	07-12-2021	07-12-2021	350.00
122278	TDCAA	I	07-12-2021	07-12-2021	350.00
122279	TDCAA	I	07-12-2021	07-12-2021	350.00
122280	TDCAA	I	07-12-2021	07-12-2021	350.00
122281	TDCAA	I	07-12-2021	07-12-2021	350.00
122282	TDCAA	I	07-12-2021	07-12-2021	100.00
122283	TDCAA	I	07-12-2021	07-12-2021	100.00
122284	TDCAA	I	07-12-2021	07-12-2021	100.00
122285	TDCAA	I	07-12-2021	07-12-2021	75.00
122286	TECHBUNDLE, LP	I	07-12-2021	07-12-2021	7,327.71
122287	TECHBUNDLE, LP	I	07-12-2021	07-12-2021	3,019.55
122288	WINDSTREAM	I	07-12-2021	07-12-2021	3,128.48
122289	VERIZON WIRELESS	I	07-12-2021	07-12-2021	324.56
122290	BIMBO BAKERIES USA, INC	I	07-12-2021	07-12-2021	290.30
122291	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-12-2021	07-12-2021	1,000.00
122292	BRYAN & BRYAN ASPHALT, LLC	I	07-12-2021	07-12-2021	8,492.40
122293	CINCH CONSTRUCTION, LLC	I	07-12-2021	07-12-2021	400.00
122294	CINDY GUTIERREZ	I	07-12-2021	07-12-2021	107.52
122295	CLEAR CREEK HEAT & AIR	I	07-12-2021	07-12-2021	527.00
122296	COLE MCVEAY	I	07-12-2021	07-12-2021	100.00
122297	D & D HARDWARE	I	07-12-2021	07-12-2021	177.96
122298	DAVID GRIMES	I	07-12-2021	07-12-2021	58.71
122299	DAVIS FEED & FERTILIZER, INC	I	07-12-2021	07-12-2021	193.50
122300	DAVIS FEED & FERTILIZER, INC	I	07-12-2021	07-12-2021	2,347.50
122301	EDDIE'S TIRE SERVICE	I	07-12-2021	07-12-2021	299.00
122302	EZELL AIR CONDITIONING & ELECTRICAL	I	07-12-2021	07-12-2021	1,926.15
122303	FROST CRUSHED STONE CO., INC	I	07-12-2021	07-12-2021	1,933.75
122304	GEORGE P. BANE, INC.	I	07-12-2021	07-12-2021	1,090.09
122305	GUY'S LUMBER AND HARDWARE	I	07-12-2021	07-12-2021	23.47
122306	HOLY WIRELESS,LLC	I	07-12-2021	07-12-2021	100.00
122307	HUFFMAN COMMUNICATIONS SALES, INC.	I	07-12-2021	07-12-2021	550.00
122308	ICS JAIL SUPPLIES INC.	I	07-12-2021	07-12-2021	228.38
122309	IDEMIA IDENTITY & SECURITY USA, LLC	I	07-12-2021	07-12-2021	8,475.00
122310	INTERSTATE BILLING SERVICE INC	I	07-12-2021	07-12-2021	284.61
122311	IOWA FARM EQUIPMENT	I	07-12-2021	07-12-2021	936.00
122312	JACKRABBIT MANUFACTURING, LLC	I	07-12-2021	07-12-2021	260.00
122313	JEFF VINCENT	I	07-12-2021	07-12-2021	360.00
122314	JEWETT-STONES AUTO	I	07-12-2021	07-12-2021	154.34
122315	KEITH COOK	I	07-12-2021	07-12-2021	305.54
122316	KYLE WORKMAN	I	07-12-2021	07-12-2021	77.97
122317	LAST CHANCE DESIGNS	I	07-12-2021	07-12-2021	518.00
122318	LAW OFFICE OF DANIEL BURKEEN	I	07-12-2021	07-12-2021	500.00
122319	LAW OFFICE OF STANLEY SOKOLOWSKI	I	07-12-2021	07-12-2021	2,193.75
122320	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-12-2021	07-12-2021	4,477.50
122321	MARQUEZ TIRE & LUBE	I	07-12-2021	07-12-2021	183.80
122322	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-12-2021	07-12-2021	1,962.83
122323	MONTGOMERY CO. JUVENILE DEPT.	I	07-12-2021	07-12-2021	3,100.00
122324	MS SMITH COMMERCIAL JANITORIAL LLC	I	07-12-2021	07-12-2021	9,858.40
122325	MUSTANG CAT	I	07-12-2021	07-12-2021	321.69
122326	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-12-2021	07-12-2021	483.00
122327	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	07-12-2021	07-12-2021	257.84
122328	O'REILLY AUTO PARTS	I	07-12-2021	07-12-2021	21.39
122329	O'REILLY AUTO PARTS	I	07-12-2021	07-12-2021	99.99
122330	PACESETTER K9, LLC	I	07-12-2021	07-12-2021	100.00

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122331	PRITCHARD & ABBOTT INC	I	07-12-2021	07-12-2021	14,912.50
122332	RALEY'S TEXAN AUTO	I	07-12-2021	07-12-2021	195.37
122333	RAYMOND L. SANDERS	I	07-12-2021	07-12-2021	90.00
122334	RBR GROUP, INC	I	07-12-2021	07-12-2021	1,400.00
122335	REEDER & SONS AUTO PARTS	I	07-12-2021	07-12-2021	1,013.23
122336	ROBINSON HOME & AUTO	I	07-12-2021	07-12-2021	1,880.12
122337	SARA WILKINS	I	07-12-2021	07-12-2021	10.21
122338	SIRCHIE FINGERPRINT LABORATORIES	I	07-12-2021	07-12-2021	414.40
122339	STEPHEN L. MARK, M.D.	I	07-12-2021	07-12-2021	1,600.00
122340	SUN COAST RESOURCES, INC	I	07-12-2021	07-12-2021	3,548.43
122341	SUSAN WALDRIP COURT REPORTING, LLC	I	07-12-2021	07-12-2021	463.44
122342	SYSCO HOUSTON INC	I	07-12-2021	07-12-2021	4,619.28
122343	TALLEY CHEMICAL & SUPPLY	I	07-12-2021	07-12-2021	2,559.33
122344	TAYLOR TIRE AND OIL	I	07-12-2021	07-12-2021	545.04
122345	TEXAS DEPT OF STATE HEALTH SVS	I	07-12-2021	07-12-2021	64.05
122346	THE BUFFALO EXPRESS	I	07-12-2021	07-12-2021	300.00
122347	TRANSUNION RISK & ALTERNATIVE	I	07-12-2021	07-12-2021	198.00
122348	TYLER'S SUPER QUALITY ICE	I	07-12-2021	07-12-2021	50.60
122349	UNITED AG & TURF	I	07-12-2021	07-12-2021	215.00
122350	US BANK/VOYAGER FLEET SYSTEMS	I	07-12-2021	07-12-2021	10,817.04
122351	US BANK/VOYAGER FLEET SYSTEMS	I	07-12-2021	07-12-2021	1,004.56
122352	WESTERN AUTO	I	07-12-2021	07-12-2021	678.35
122353	WOODSON LUMBER & HARDWARE, INC.	I	07-12-2021	07-12-2021	595.12

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	221,489.48
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	139	221,489.48