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122354	GUARDIAN	I	07-13-2021	07-13-2021	9,858.98
122355	ATMOS ENERGY	I	07-15-2021	07-15-2021	57.49
122356	ATMOS ENERGY	I	07-15-2021	07-15-2021	68.97
122357	DISH	I	07-15-2021	07-15-2021	130.65
122358	WINDSTREAM	I	07-15-2021	07-15-2021	2,720.82
122359	WINDSTREAM	I	07-15-2021	07-15-2021	2,835.68
122360	WINDSTREAM	I	07-15-2021	07-15-2021	367.62
122361	WINDSTREAM	I	07-15-2021	07-15-2021	171.39
122362	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-16-2021	07-16-2021	121.44
122363	ATMOS ENERGY	I	07-19-2021	07-19-2021	323.18
122364	WINDSTREAM	I	07-19-2021	07-19-2021	198.56
122365	RAYMOND L. SANDERS	I	07-19-2021	07-19-2021	5,400.00
122366	AT&T MOBILITY	I	07-28-2021	07-28-2021	1,937.73
122367	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	07-28-2021	07-28-2021	173.19
122368	BAYLOR SCOTT & WHITE - TEMPLE	I	07-28-2021	07-28-2021	198.27
122369	BRAZOS VALLEY EMERG. PHYS. PA	I	07-28-2021	07-28-2021	812.44
122370	BRAZOS VALLEY FOOT CARE, PA	I	07-28-2021	07-28-2021	32.60
122371	BRYAN EMERGENCY PHYSICIANS, PA	I	07-28-2021	07-28-2021	324.99
122372	BRYAN RADIOLOGY ASSOC	I	07-28-2021	07-28-2021	6.42
122373	BRYAN RADIOLOGY ASSOC	I	07-28-2021	07-28-2021	152.09
122374	BRYAN RADIOLOGY ASSOC	I	07-28-2021	07-28-2021	380.82
122375	BRAZOS -VALLEY COMM ACTION AGCY, IN	I	07-28-2021	07-28-2021	280.42
122376	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-28-2021	07-28-2021	5,500.00
122377	BRAZOS COUNTY	I	07-28-2021	07-28-2021	2,500.00
122378	CASH-CSB	I	07-28-2021	07-28-2021	480.00
122379	CASH-CSB	I	07-28-2021	07-28-2021	480.00
122380	CARD SERVICE CENTER	I	07-28-2021	07-28-2021	2,921.89
122381	CARD SERVICE CENTER	I	07-28-2021	07-28-2021	2,322.63
122382	CDW GOVERNMENT INC	I	07-28-2021	07-28-2021	44.62
122383	CENTRAL TEXAS DIGESTIVE DISEASE	I	07-28-2021	07-28-2021	436.46
122384	CENTRAL TEXAS HEART CENTER PLLC	I	07-28-2021	07-28-2021	185.00
122385	CHARLES K. PEIRCE MD PA	I	07-28-2021	07-28-2021	178.62
122386	CONSTELLATION NEWENERGY, INC.	I	07-28-2021	07-28-2021	37.72
122387	CRIME VICTIMS COMPENSATION DIV.	I	07-28-2021	07-28-2021	203.00
122388	DIALTONE SERVICES LP	I	07-28-2021	07-28-2021	50.93
122389	DISH	I	07-28-2021	07-28-2021	70.15
122390	DISH	I	07-28-2021	07-28-2021	64.60
122391	HART INTERCIVIC, INC.	I	07-28-2021	07-28-2021	2,704.00
122392	HOUSTON COUNTY ELEC COOP, INC.	I	07-28-2021	07-28-2021	2,857.76
122393	HOUSTON COUNTY ELEC COOP, INC.	I	07-28-2021	07-28-2021	85.49
122394	HTBS CREDIT	I	07-28-2021	07-28-2021	33.96
122395	GALLS, LLC	I	07-28-2021	07-28-2021	106.00
122396	JEROMY HEFLER	I	07-28-2021	07-28-2021	20,000.00
122397	INTEGRATED PRESCRIPTION MGMT.	I	07-28-2021	07-28-2021	63.75
122398	LANGE DISTRIBUTING CO INC	I	07-28-2021	07-28-2021	32.50
122399	LANGE DISTRIBUTING CO INC	I	07-28-2021	07-28-2021	29.50
122400	LANGE DISTRIBUTING CO INC	I	07-28-2021	07-28-2021	26.00
122401	LANGE DISTRIBUTING CO INC	I	07-28-2021	07-28-2021	7.00
122402	LANGE DISTRIBUTING CO INC	I	07-28-2021	07-28-2021	7.00
122403	LANGE DISTRIBUTING CO INC	I	07-28-2021	07-28-2021	10.00
122404	LANGE DISTRIBUTING CO INC	I	07-28-2021	07-28-2021	10.00
122405	THOMSON REUTERS-WEST PUB. CO.	I	07-28-2021	07-28-2021	373.22
122406	LEON CENTRAL APPRAISAL DISTRICT	I	07-28-2021	07-28-2021	56,038.00
122407	MADISON ST JOSEPH HEALTH CNTR	I	07-28-2021	07-28-2021	3,305.65
122408	MHMR AUTHORITY OF BRAZOS VALLEY	I	07-28-2021	07-28-2021	258.00
122409	NATIONAL NOTARY ASSOCIATION	I	07-28-2021	07-28-2021	155.25
122410	THE JEWETT MESSENGER	I	07-28-2021	07-28-2021	42.00
122411	OFFICE DEPOT, INC.	I	07-28-2021	07-28-2021	1,133.88

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122412	POSTMASTER	I	07-28-2021	07-28-2021	96.00
122413	POSTMASTER	I	07-28-2021	07-28-2021	66.00
122414	POSTMASTER	I	07-28-2021	07-28-2021	96.00
122415	RLI	I	07-28-2021	07-28-2021	100.00
122416	RADIOLOGY CONSULTANTS OF TEXAS	I	07-28-2021	07-28-2021	34.20
122417	SCOTT & WHITE	I	07-28-2021	07-28-2021	80.00
122418	ST. JOSEPH REGIONAL HEALTH CENTER	I	07-28-2021	07-28-2021	5,732.04
122419	SCOTT-MERRIMAN, INC.	I	07-28-2021	07-28-2021	1,252.90
122420	TEXAS ASSOCIATION OF COUNTIES	I	07-28-2021	07-28-2021	200.00
122421	TEXAS ASSOCIATION OF COUNTIES	I	07-28-2021	07-28-2021	200.00
122422	TEXAS ASSOCIATION OF COUNTIES	I	07-28-2021	07-28-2021	200.00
122423	TEXAS ASSOCIATION OF COUNTIES	I	07-28-2021	07-28-2021	275.00
122424	XEROX CORPORATION	I	07-28-2021	07-28-2021	3,481.79
122425	TECHBUNDLE, LP	I	07-28-2021	07-28-2021	752.99
122426	TECHBUNDLE, LP	I	07-28-2021	07-28-2021	1,204.30
122427	TECHBUNDLE, LP	I	07-28-2021	07-28-2021	17,786.64
122428	ABC PRINTING	I	07-28-2021	07-28-2021	90.00
122429	ARCOSA AGGREGATES	I	07-28-2021	07-28-2021	868.40
122430	AUSTON SIKES	I	07-28-2021	07-28-2021	10.00
122431	AXLE SURGEONS OF N CENTRAL TX	I	07-28-2021	07-28-2021	1,210.00
122432	BIMBO BAKERIES USA, INC	I	07-28-2021	07-28-2021	252.90
122433	BLACK WIDOW ARENA DRAG	I	07-28-2021	07-28-2021	403.00
122434	BRYAN & BRYAN ASPHALT, LLC	I	07-28-2021	07-28-2021	14,345.52
122435	BRYAN HOSE & GASKET INC	I	07-28-2021	07-28-2021	126.71
122436	CAIN LAW, PLLC	I	07-28-2021	07-28-2021	1,000.00
122437	CAPCOG	I	07-28-2021	07-28-2021	225.00
122438	CHARLIE-MIKE ENTERPRISES, INC	I	07-28-2021	07-28-2021	1,650.00
122439	CLEAR CREEK HEAT & AIR	I	07-28-2021	07-28-2021	537.14
122440	COCA-COLA SOUTHWEST BEVERAGES, LLC	I	07-28-2021	07-28-2021	282.51
122441	CODY L. NICHOLS	I	07-28-2021	07-28-2021	3,050.00
122442	COLE MCVEAY	I	07-28-2021	07-28-2021	250.00
122443	COLE MCVEAY LLC	I	07-28-2021	07-28-2021	7,209.04
122444	D & D HARDWARE	I	07-28-2021	07-28-2021	74.79
122445	DALLAS COUNTY TREASURER	I	07-28-2021	07-28-2021	8,600.00
122446	DAVID ZANE ROBINSON	I	07-28-2021	07-28-2021	310.16
122447	DAVIS FEED & FERTILIZER, INC	I	07-28-2021	07-28-2021	6,195.70
122448	DE'S PARTS & SERVICE LLC	I	07-28-2021	07-28-2021	1,898.39
122449	DE'S PARTS & SERVICE LLC	I	07-28-2021	07-28-2021	569.05
122450	DEANNE CRAFT	I	07-28-2021	07-28-2021	50.00
122451	DONALD W CRAFT	I	07-28-2021	07-28-2021	186.03
122452	DRAKE'S SERVICE CENTER	I	07-28-2021	07-28-2021	475.00
122453	EDDIE'S TIRE SERVICE	I	07-28-2021	07-28-2021	3,320.00
122454	ENTERPRISE FM TRUST	I	07-28-2021	07-28-2021	9,244.29
122455	FRONTIER PEST CONTROL	I	07-28-2021	07-28-2021	905.00
122456	FROST CRUSHED STONE CO., INC	I	07-28-2021	07-28-2021	16,667.79
122457	GENE'S TIRE SERVICE	I	07-28-2021	07-28-2021	2,086.00
122458	GRIMES SERVICE CENTER	I	07-28-2021	07-28-2021	164.90
122459	GUTIER, LLC	I	07-28-2021	07-28-2021	7,387.41
122460	GUY'S LUMBER AND HARDWARE	I	07-28-2021	07-28-2021	69.90
122461	INTERSTATE BILLING SERVICE INC	I	07-28-2021	07-28-2021	86.39
122462	JOEY SULLIVAN	I	07-28-2021	07-28-2021	75.00
122463	JOHN R. BANKHEAD	I	07-28-2021	07-28-2021	500.00
122464	LAW OFFICE OF DANIEL BURKEEN	I	07-28-2021	07-28-2021	500.00
122465	LIMESTONE COUNTY	I	07-28-2021	07-28-2021	3,457.05
122466	LYNCH SUPPLY, LLC	I	07-28-2021	07-28-2021	188.52
122467	MARQUEZ TIRE & LUBE	I	07-28-2021	07-28-2021	858.56
122468	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-28-2021	07-28-2021	2,305.80
122469	MCLENNAN CO. AUDITOR'S OFFICE	I	07-28-2021	07-28-2021	1,927.49

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122470	MICHAEL MERCHANT	I	07-28-2021	07-28-2021	92.00
122471	MONTGOMERY CO. JUVENILE DEPT.	I	07-28-2021	07-28-2021	3,000.00
122472	MUSTANG CAT	I	07-28-2021	07-28-2021	1,304.31
122473	MUSTANG RENTAL SERVICES	I	07-28-2021	07-28-2021	3,352.09
122474	NALCOM WIRELESS COMMUNICATIONS INC	I	07-28-2021	07-28-2021	28.31
122475	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-28-2021	07-28-2021	972.43
122476	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	07-28-2021	07-28-2021	304.72
122477	NEYLAND BRIDGE CONSTRUCTION	I	07-28-2021	07-28-2021	14,176.00
122478	OLIVER PACKAGING & EQUIPMENT CO	I	07-28-2021	07-28-2021	405.34
122479	OMNIBASE SERVICES OF TEXAS, LP	I	07-28-2021	07-28-2021	912.00
122480	PACESETTER K9, LLC	I	07-28-2021	07-28-2021	450.00
122481	PINNACLE MEDICAL MANAGEMENT	I	07-28-2021	07-28-2021	233.00
122482	RALEY'S TEXAN AUTO	I	07-28-2021	07-28-2021	106.36
122483	RAYMOND L. SANDERS	I	07-28-2021	07-28-2021	75.00
122484	RBR GROUP, INC	I	07-28-2021	07-28-2021	1,400.00
122485	REEDER & SONS AUTO PARTS	I	07-28-2021	07-28-2021	839.61
122486	RICARDO MECHANIC SHOP	I	07-28-2021	07-28-2021	2,340.00
122487	ROADSIDE CONSULTING, LLC	I	07-28-2021	07-28-2021	4,000.00
122488	ROBIN SHAFER	I	07-28-2021	07-28-2021	176.08
122489	ROBINSON HOME & AUTO	I	07-28-2021	07-28-2021	42.62
122490	ROCKIN' M FLOWERS	I	07-28-2021	07-28-2021	100.00
122491	SEELYE HARDWARE & LUMBER	I	07-28-2021	07-28-2021	92.98
122492	SHAWN NOEY TRUCKING, LLC	I	07-28-2021	07-28-2021	11,791.12
122493	SOUTHERN TIRE MART LLC	I	07-28-2021	07-28-2021	1,492.80
122494	STANDLEY FEED & SEED, INC.	I	07-28-2021	07-28-2021	25.00
122495	STEPHEN L. MARK, M.D.	I	07-28-2021	07-28-2021	1,600.00
122496	SUN COAST RESOURCES, INC	I	07-28-2021	07-28-2021	21,256.47
122497	SUSAN WALDRIP COURT REPORTING, LLC	I	07-28-2021	07-28-2021	395.00
122498	SYSCO HOUSTON INC	I	07-28-2021	07-28-2021	6,149.92
122499	TAYLOR TIRE AND OIL	I	07-28-2021	07-28-2021	125.27
122500	TEXAS COMMERCIAL WASTE	I	07-28-2021	07-28-2021	8,856.12
122501	TEXAS COMMERCIAL WASTE	I	07-28-2021	07-28-2021	6,060.25
122502	TEXAS COMMERCIAL WASTE	I	07-28-2021	07-28-2021	4,091.45
122503	TEXAS COMMUNICATIONS	I	07-28-2021	07-28-2021	1,647.21
122504	TEXAS POLICE ASSOCIATION	I	07-28-2021	07-28-2021	345.00
122505	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-28-2021	07-28-2021	121.44
122506	TRANSUNION RISK & ALTERNATIVE	I	07-28-2021	07-28-2021	150.00
122507	TYLER'S SUPER QUALITY ICE	I	07-28-2021	07-28-2021	70.40
122508	UNIT INNOVATIONS LLC	I	07-28-2021	07-28-2021	1,350.00
122509	VIRGIE B. NOLTE	I	07-28-2021	07-28-2021	300.00
122510	WALKER COUNTY TREASURER	I	07-28-2021	07-28-2021	6,952.05
122511	WESTERN AUTO	I	07-28-2021	07-28-2021	456.67
122512	WOODSON LUMBER & HARDWARE, INC.	I	07-28-2021	07-28-2021	599.83

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	159	368,718.48
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	159	368,718.48