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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
122776	CASH-LEON COUNTY	I	08-31-2021	08-31-2021	39,905.50
122777	WINDSTREAM	I	09-01-2021	09-01-2021	3,126.27
122778	SCOTT & WHITE	I	09-10-2021	09-10-2021	72,805.72
122779	MANHATTAN LIFE ASSURANCE CO.	I	09-10-2021	09-10-2021	109.28
122780	LIBERTY NATIONAL LIFE INS. CO.	I	09-10-2021	09-10-2021	1,640.82
122781	GUARDIAN	I	09-10-2021	09-10-2021	9,450.20
122782	AMERICAN HERITAGE LIFE INS CO	I	09-10-2021	09-10-2021	174.06
122783	AFLAC PREMIUM HOLDING	I	09-10-2021	09-10-2021	2,399.08
122784	NEW BENEFITS, LTD.	I	09-10-2021	09-10-2021	144.00
122785	ATMOS ENERGY	I	09-13-2021	09-13-2021	347.71
122786	ATMOS ENERGY	I	09-13-2021	09-13-2021	69.50
122787	ATMOS ENERGY	I	09-13-2021	09-13-2021	57.24
122788	CENTERVILLE FEED & SUPPLY	I	09-13-2021	09-13-2021	20.02
122789	CRIME VICTIMS COMPENSATION DIV.	I	09-13-2021	09-13-2021	292.94
122790	CONSTELLATION NEWENERGY, INC.	I	09-13-2021	09-13-2021	8,832.03
122791	CONSTELLATION NEW ENERGY, INC	I	09-13-2021	09-13-2021	34.87
122792	CONCORD-ROBBINS WSC	I	09-13-2021	09-13-2021	61.52
122793	CITY OF BUFFALO	I	09-13-2021	09-13-2021	58.41
122794	CITY OF CENTERVILLE	I	09-13-2021	09-13-2021	2,410.51
122795	GALLS, LLC	I	09-13-2021	09-13-2021	280.08
122796	LANGE DISTRIBUTING CO INC	I	09-13-2021	09-13-2021	7.00
122797	LANGE DISTRIBUTING CO INC	I	09-13-2021	09-13-2021	30.40
122798	LEXISNEXIS	I	09-13-2021	09-13-2021	267.00
122799	NVEC, INC.	I	09-13-2021	09-13-2021	106.68
122800	OFFICE DEPOT, INC.	I	09-13-2021	09-13-2021	1,387.75
122801	PITNEY BOWES INC.	I	09-13-2021	09-13-2021	291.96
122802	PITNEY BOWES INC.	I	09-13-2021	09-13-2021	256.23
122803	PITNEY BOWES INC.	I	09-13-2021	09-13-2021	186.81
122804	PITNEY BOWES INC.	I	09-13-2021	09-13-2021	191.94
122805	POSTMASTER	I	09-13-2021	09-13-2021	348.00
122806	SOUTHEAST WATER SUPPLY	I	09-13-2021	09-13-2021	101.84
122807	TEXAS DEPARTMENT OF TRANSPORTATION	I	09-13-2021	09-13-2021	690.00
122808	TEXAS ASSOCIATION OF COUNTIES	I	09-13-2021	09-13-2021	2,812.32
122809	TEXAS ASSOCIATION OF COUNTIES	I	09-13-2021	09-13-2021	13,085.68
122810	VERIZON WIRELESS	I	09-13-2021	09-13-2021	426.26
122811	T.P. & W., JP #1, MARINE SAFETY	I	09-13-2021	09-13-2021	151.80
122812	ADDIE GRAVES	I	09-13-2021	09-13-2021	288.16
122813	CALEB HENSON	I	09-13-2021	09-13-2021	288.16
122814	MICHAEL MERCHANT	I	09-13-2021	09-13-2021	288.16
122815	VICTORIA DOWNIE	I	09-13-2021	09-13-2021	288.16
122816	VICTORIA DOWNIE	I	09-13-2021	09-13-2021	68.32
122817	ZANE ROBINSON	I	09-13-2021	09-13-2021	288.16
122818	AMEGYBANK	I	09-13-2021	09-13-2021	10.00
122819	AVEANNA HEALTHCARE LLC	I	09-13-2021	09-13-2021	10.00
122820	BAKER & HOSTETLER, LLP	I	09-13-2021	09-13-2021	10.00
122821	BETTY SWALLOW	I	09-13-2021	09-13-2021	10.00
122822	BOBBY W CRAVEY	I	09-13-2021	09-13-2021	10.00
122823	BRUCHEZ, GOSS, THORNTON, MERONOFF	I	09-13-2021	09-13-2021	10.00
122824	CANNON & WILSON, PC	I	09-13-2021	09-13-2021	10.00
122825	CHAD KENT	I	09-13-2021	09-13-2021	10.00
122826	CHARLEY JOHNSON	I	09-13-2021	09-13-2021	140.00
122827	CHARLEY JOHNSON	I	09-13-2021	09-13-2021	20.00
122828	CHARLIE LUMMUS	I	09-13-2021	09-13-2021	10.00
122829	CITIZENS STATE BANK	I	09-13-2021	09-13-2021	10.00
122830	CITY NAT'L BANK OF SULPHUR SPRINGS	I	09-13-2021	09-13-2021	10.00
122831	CLARK HILL PLC	I	09-13-2021	09-13-2021	10.00
122832	COFFEY MANAGEMENT, LLC	I	09-13-2021	09-13-2021	10.00
122833	CONCORD ROBBINS WATER SUPPLY	I	09-13-2021	09-13-2021	180.00

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122834	CORPORATION SERVICE COMPANY	I	09-13-2021	09-13-2021	240.00
122835	DEBAULT RESOURCES, LLC	I	09-13-2021	09-13-2021	10.00
122836	DIANA FARRAR	I	09-13-2021	09-13-2021	10.00
122837	ERECORDING PARTNERS NETWORK	I	09-13-2021	09-13-2021	50.00
122838	FREEMAN MILLS, PC	I	09-13-2021	09-13-2021	10.00
122839	FROST	I	09-13-2021	09-13-2021	10.00
122840	GARY CRAVEY	I	09-13-2021	09-13-2021	10.00
122841	GAY J. JENKINS	I	09-13-2021	09-13-2021	10.00
122842	GRONDSTAFF & GRINDSTAFF	I	09-13-2021	09-13-2021	20.00
122843	GUARANTY TITLE CO. OF LEON COUNTY	I	09-13-2021	09-13-2021	170.00
122844	GUARANTY TITLE COMPANY	I	09-13-2021	09-13-2021	30.00
122845	GUILLERMO SANCHEZ	I	09-13-2021	09-13-2021	10.00
122846	JEFF THIEIS	I	09-13-2021	09-13-2021	30.00
122847	JERRY CALVERT	I	09-13-2021	09-13-2021	10.00
122848	JOSEPH G. GERE, P.C.	I	09-13-2021	09-13-2021	20.00
122849	LAW OFFICES OF CHARLEY JOHNSON	I	09-13-2021	09-13-2021	30.00
122850	LEON COUNTY ABSTRACT COMPANY	I	09-13-2021	09-13-2021	190.00
122851	LEVINTHAL WILKINS	I	09-13-2021	09-13-2021	10.00
122852	LOHMEYER LAW FIRM	I	09-13-2021	09-13-2021	10.00
122853	MULLIN HOARD & BROWN, LLP	I	09-13-2021	09-13-2021	10.00
122854	NORA MERLINO	I	09-13-2021	09-13-2021	10.00
122855	PAMELA DODSON	I	09-13-2021	09-13-2021	10.00
122856	R. PAUL ELLIOT ATTORNEY AT LAW	I	09-13-2021	09-13-2021	10.00
122857	RICHARD DORMAN	I	09-13-2021	09-13-2021	10.00
122858	ROBERTS, JOHNSON & CAIN	I	09-13-2021	09-13-2021	10.00
122859	SHELLY HANCOCK	I	09-13-2021	09-13-2021	40.00
122860	SIMPLIFILE	I	09-13-2021	09-13-2021	260.00
122861	SIMPLIFILE	I	09-13-2021	09-13-2021	200.00
122862	ST. P.S.T. WATER REVENUE	I	09-13-2021	09-13-2021	10.00
122863	STAAUBUS & RANDALL, LLP	I	09-13-2021	09-13-2021	10.00
122864	STEPHENSON FOURNIER, PLLC	I	09-13-2021	09-13-2021	10.00
122865	STEWART TITLE COMPANY	I	09-13-2021	09-13-2021	50.00
122866	TEXAS FIRST TITLE CO, LLC	I	09-13-2021	09-13-2021	10.00
122867	THE LAW OFFICE OF MIKE ADUDELLE	I	09-13-2021	09-13-2021	10.00
122868	TIFFANY DOAK	I	09-13-2021	09-13-2021	30.00
122869	TONY BOYKIN	I	09-13-2021	09-13-2021	20.00
122870	TONYA L. KNAUTH, PLLC	I	09-13-2021	09-13-2021	20.00
122871	TRIAD FINANCIAL SERVICES, INC	I	09-13-2021	09-13-2021	10.00
122872	WILLIAM DENNIX	I	09-13-2021	09-13-2021	10.00
122873	YVES LAW FIRM, LLP	I	09-13-2021	09-13-2021	40.00
122874	BRYAN & BRYAN ASPHALT, LLC	I	09-13-2021	09-13-2021	10,256.40
122875	FROST CRUSHED STONE CO., INC	I	09-13-2021	09-13-2021	3,762.78
122876	HOLY WIRELESS, LLC	I	09-13-2021	09-13-2021	100.00
122877	LAST CHANCE DESIGNS	I	09-13-2021	09-13-2021	125.00
122878	METRO SANITATION, LLC	I	09-13-2021	09-13-2021	70.00
122879	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-13-2021	09-13-2021	140.00
122880	REEDER & SONS AUTO PARTS	I	09-13-2021	09-13-2021	785.40
122881	SHAWN NOEY TRUCKING, LLC	I	09-13-2021	09-13-2021	4,042.63
122882	SUN COAST RESOURCES, INC	I	09-13-2021	09-13-2021	9,677.06
122883	TEXAS COMMERCIAL WASTE	I	09-13-2021	09-13-2021	645.06
122884	WOODSON LUMBER & HARDWARE, INC.	I	09-13-2021	09-13-2021	74.29
122885	BIMBO BAKERIES USA, INC	I	09-13-2021	09-13-2021	313.96
122886	BRAZOS COUNTY	I	09-13-2021	09-13-2021	3,100.00
122887	BRAZOS VALLEY COUNCIL OF GOV'T	I	09-13-2021	09-13-2021	500.00
122888	CAIN LAW, PLLC	I	09-13-2021	09-13-2021	2,450.00
122889	CHARLIE-MIKE ENTERPRISES, INC	I	09-13-2021	09-13-2021	300.00
122890	CHRISTOPHER V. GRIER	I	09-13-2021	09-13-2021	1,200.00
122891	CINCH CONSTRUCTION, LLC	I	09-13-2021	09-13-2021	500.00

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122892	CINDY GUTIERREZ	I	09-13-2021	09-13-2021	107.52
122893	CODY L. NICHOLS	I	09-13-2021	09-13-2021	4,025.00
122894	COMPLETE SUPPLY INC.	I	09-13-2021	09-13-2021	1,117.68
122895	DAVIS FEED & FERTILIZER, INC	I	09-13-2021	09-13-2021	5,197.89
122896	DAVIS FEED & FERTILIZER, INC	I	09-13-2021	09-13-2021	2,030.00
122897	DE'S PARTS & SERVICE LLC	I	09-13-2021	09-13-2021	40.00
122898	DEE CRAFT	I	09-13-2021	09-13-2021	75.00
122899	DRAKE'S COLLISION CENTER, INC.	I	09-13-2021	09-13-2021	6,647.72
122900	EAST TEXAS MACK, INC.	I	09-13-2021	09-13-2021	4,359.86
122901	ELLEN EARLES	I	09-13-2021	09-13-2021	50.00
122902	FRONTIER PEST CONTROL	I	09-13-2021	09-13-2021	160.00
122903	FROST CRUSHED STONE CO., INC	I	09-13-2021	09-13-2021	5,357.12
122904	I. RICHARD PRICE	I	09-13-2021	09-13-2021	2,950.00
122905	INTERSTATE BILLING SERVICE INC	I	09-13-2021	09-13-2021	1,137.56
122906	J&B PRODUCTION & SERVICE, LLC	I	09-13-2021	09-13-2021	93,613.80
122907	JIMMY GIFFORD	I	09-13-2021	09-13-2021	225.00
122908	JOHN R. BANKHEAD	I	09-13-2021	09-13-2021	2,683.75
122909	LAW OFFICE OF DANIEL BURKEEN	I	09-13-2021	09-13-2021	600.00
122910	LIA K. RISK DDS, PLLC	I	09-13-2021	09-13-2021	1,371.00
122911	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-13-2021	09-13-2021	1,890.00
122912	MARQUEZ TIRE & LUBE	I	09-13-2021	09-13-2021	17.00
122913	MARTIN LAW FIRM	I	09-13-2021	09-13-2021	1,750.00
122914	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-13-2021	09-13-2021	4,916.11
122915	MICHELLE J. LATRAY, ATTY	I	09-13-2021	09-13-2021	1,400.00
122916	MISSION CRITICAL PARTNERS, LLC	I	09-13-2021	09-13-2021	3,078.14
122917	MS SMITH COMMERCIAL JANITORIAL LLC	I	09-13-2021	09-13-2021	9,858.40
122918	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-13-2021	09-13-2021	130.00
122919	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	09-13-2021	09-13-2021	375.04
122920	PINNACLE MEDICAL MANAGEMENT	I	09-13-2021	09-13-2021	130.00
122921	RAYMOND L. SANDERS	I	09-13-2021	09-13-2021	100.00
122922	RBR GROUP, INC	I	09-13-2021	09-13-2021	1,400.00
122923	REEDER & SONS AUTO PARTS	I	09-13-2021	09-13-2021	1,359.50
122924	RICARDO MECHANIC SHOP	I	09-13-2021	09-13-2021	1,835.00
122925	SAM'S TOP NOTCH TREE SVS	I	09-13-2021	09-13-2021	1,700.00
122926	SHAWN NOEY TRUCKING, LLC	I	09-13-2021	09-13-2021	2,433.38
122927	SOUTHERN HEALTH PARTNERS, INC.	I	09-13-2021	09-13-2021	5,695.06
122928	SOUTHERN TIRE MART LLC	I	09-13-2021	09-13-2021	711.00
122929	STANLEY AARON SOKOLOWSKI	I	09-13-2021	09-13-2021	600.00
122930	SUN COAST RESOURCES, INC	I	09-13-2021	09-13-2021	2,648.33
122931	SYSCO HOUSTON INC	I	09-13-2021	09-13-2021	6,770.30
122932	TAYLOR TIRE AND OIL	I	09-13-2021	09-13-2021	501.92
122933	TEXAS DEPT OF STATE HEALTH SVS	I	09-13-2021	09-13-2021	60.39
122934	THE BUFFALO EXPRESS	I	09-13-2021	09-13-2021	120.00
122935	TRANSUNION RISK & ALTERNATIVE	I	09-13-2021	09-13-2021	219.20
122936	TYLER TECHNOLOGIES INC	I	09-13-2021	09-13-2021	50,563.75
122937	TYLER'S SUPER QUALITY ICE	I	09-13-2021	09-13-2021	106.40
122938	UNITED AG & TURF	I	09-13-2021	09-13-2021	6,959.17
122939	US BANK/VOYAGER FLEET SYSTEMS	I	09-13-2021	09-13-2021	11,754.97
122940	WESTERN AUTO	I	09-13-2021	09-13-2021	1,198.94
122941	WILSON CULVERTS, INC	I	09-13-2021	09-13-2021	10,386.00

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CHECKS ISSUED	166	466,670.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	166	466,670.03