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122653	AMERICAN HERITAGE LIFE INS CO	I	08-19-2021	08-19-2021	174.06
122654	CONSTELLATION NEWENERGY, INC.	I	08-19-2021	08-19-2021	34.72
122655	DISH	I	08-19-2021	08-19-2021	130.65
122656	LEGALSHIELD	I	08-19-2021	08-19-2021	93.70
122657	MANHATTAN LIFE ASSURANCE CO.	I	08-19-2021	08-19-2021	109.28
122658	SCOTT & WHITE	I	08-19-2021	08-19-2021	72,805.72
122659	WINDSTREAM	I	08-19-2021	08-19-2021	5,921.55
122660	GUARDIAN	I	08-24-2021	08-24-2021	9,965.45
122661	AT&T MOBILITY	I	08-30-2021	08-30-2021	1,729.99
122662	APPRISS SAFETY	I	08-30-2021	08-30-2021	1,991.30
122663	CENTERVILLE FEED & SUPPLY	I	08-30-2021	08-30-2021	59.99
122664	DISH	I	08-30-2021	08-30-2021	70.15
122665	DISH	I	08-30-2021	08-30-2021	64.60
122666	DIALTONE SERVICES LP	I	08-30-2021	08-30-2021	50.71
122667	HOUSTON COUNTY ELEC COOP, INC.	I	08-30-2021	08-30-2021	2,539.60
122668	HOUSTON COUNTY ELEC COOP, INC.	I	08-30-2021	08-30-2021	85.26
122669	HTBS CREDIT	I	08-30-2021	08-30-2021	339.98
122670	HTBS CREDIT	I	08-30-2021	08-30-2021	121.54
122671	GRAINGER	I	08-30-2021	08-30-2021	74.04
122672	LANGE DISTRIBUTING CO INC	I	08-30-2021	08-30-2021	10.00
122673	LANGE DISTRIBUTING CO INC	I	08-30-2021	08-30-2021	32.50
122674	LANGE DISTRIBUTING CO INC	I	08-30-2021	08-30-2021	39.00
122675	TEXAS ASSOCIATION OF COUNTIES	I	08-30-2021	08-30-2021	85.00
122676	TEXAS ASSOCIATION OF COUNTIES	I	08-30-2021	08-30-2021	175.00
122677	TEXAS ASSOCIATION OF COUNTIES	I	08-30-2021	08-30-2021	225.00
122678	TEXAS ASSOCIATION OF COUNTIES	I	08-30-2021	08-30-2021	275.00
122679	TEXAS ASSOCIATION OF COUNTIES	I	08-30-2021	08-30-2021	275.00
122680	TEXAS ASSOCIATION OF COUNTIES	I	08-30-2021	08-30-2021	275.00
122681	TEXAS ASSOCIATION OF COUNTIES	I	08-30-2021	08-30-2021	275.00
122682	THE BUFFALO EXPRESS	I	08-30-2021	08-30-2021	300.00
122683	THE BUFFALO EXPRESS	I	08-30-2021	08-30-2021	25.00
122684	THE BUFFALO EXPRESS	I	08-30-2021	08-30-2021	256.00
122685	THOMSON REUTERS-WEST PUB. CO.	I	08-30-2021	08-30-2021	373.22
122686	THOMSON REUTERS-WEST PUB. CO.	I	08-30-2021	08-30-2021	185.00
122687	THOMSON REUTERS-WEST PUB. CO.	I	08-30-2021	08-30-2021	107.00
122688	TEXAS A&M ENGINEERING EXT SVS	I	08-30-2021	08-30-2021	825.00
122689	TECHBUNDLE, LP	I	08-30-2021	08-30-2021	1,643.78
122690	TECHBUNDLE, LP	I	08-30-2021	08-30-2021	352.96
122691	TECHBUNDLE, LP	I	08-30-2021	08-30-2021	300.00
122692	JEWETT-STONES AUTO	I	08-30-2021	08-30-2021	45.92
122693	JEWETT-STONES AUTO	I	08-30-2021	08-30-2021	6.43
122694	MUSTANG RENTAL SERVICES	I	08-30-2021	08-30-2021	3,795.25
122695	MUSTANG RENTAL SERVICES	I	08-30-2021	08-30-2021	3,352.09
122696	OFFICE DEPOT, INC.	I	08-30-2021	08-30-2021	2,246.03
122697	XEROX CORPORATION	I	08-30-2021	08-30-2021	2,967.18
122698	ASCO EQUIPMENT	I	08-30-2021	08-30-2021	369.13
122699	BANKNOTE CORP. OF AMERICA, INC.	I	08-30-2021	08-30-2021	1,931.00
122700	BIMBO BAKERIES USA, INC	I	08-30-2021	08-30-2021	253.45
122701	BRYAN & BRYAN ASPHALT, LLC	I	08-30-2021	08-30-2021	212,813.70
122702	BRYAN & BRYAN ASPHALT, LLC	I	08-30-2021	08-30-2021	221,362.30
122703	BRYAN HOSE & GASKET INC	I	08-30-2021	08-30-2021	115.70
122704	CAIN LAW, PLLC	I	08-30-2021	08-30-2021	100.00
122705	CAP FLEET UPFITTERS, LLC	I	08-30-2021	08-30-2021	6,017.50
122706	CARD SERVICE CENTER	I	08-30-2021	08-30-2021	11,929.01
122707	CARD SERVICE CENTER	I	08-30-2021	08-30-2021	3,371.73
122708	CARQUEST AUTO & TRUCK PARTS OF MADI	I	08-30-2021	08-30-2021	264.88
122709	CINCH CONSTRUCTION, LLC	I	08-30-2021	08-30-2021	750.00
122710	CLINTON MANNING	I	08-30-2021	08-30-2021	2,100.00

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122711	COMPLETE SUPPLY INC.	I	08-30-2021	08-30-2021	1,512.46
122712	CVRS	I	08-30-2021	08-30-2021	122.75
122713	D & D HARDWARE	I	08-30-2021	08-30-2021	848.28
122714	DALLAS COUNTY TREASURER	I	08-30-2021	08-30-2021	2,150.00
122715	DAVID GRIMES	I	08-30-2021	08-30-2021	100.00
122716	DAVIS FEED & FERTILIZER, INC	I	08-30-2021	08-30-2021	27,360.00
122717	DE'S PARTS & SERVICE LLC	I	08-30-2021	08-30-2021	124.43
122718	EDDIE'S TIRE SERVICE	I	08-30-2021	08-30-2021	8,141.66
122719	ELECTION SYSTEMS & SOFTWARE INC	I	08-30-2021	08-30-2021	2,212.00
122720	ENTERPRISE FM TRUST	I	08-30-2021	08-30-2021	9,244.29
122721	FERGUSON ENTERPRISES, INC.	I	08-30-2021	08-30-2021	119.27
122722	FRONTIER PEST CONTROL	I	08-30-2021	08-30-2021	65.00
122723	FROST CRUSHED STONE CO., INC	I	08-30-2021	08-30-2021	23,431.78
122724	FROST CRUSHED STONE CO., INC	I	08-30-2021	08-30-2021	6,991.02
122725	GEORGE P. BANE, INC.	I	08-30-2021	08-30-2021	295.35
122726	HOTSY/CARLSON EQUIPMENT CO.	I	08-30-2021	08-30-2021	1,740.62
122727	HYDRAULIC WORKS, INC.	I	08-30-2021	08-30-2021	916.45
122728	INTERSTATE BILLING SERVICE INC	I	08-30-2021	08-30-2021	315.20
122729	J&B PRODUCTION E SERVICE, LLC	I	08-30-2021	08-30-2021	32,115.60
122730	JOEY SULLIVAN	I	08-30-2021	08-30-2021	25.00
122731	JOSHUA VAUGHN	I	08-30-2021	08-30-2021	30.00
122732	KATIE WILLIAMS	I	08-30-2021	08-30-2021	149.18
122733	LAW OFFICE OF DANIEL BURKEEN	I	08-30-2021	08-30-2021	1,837.50
122734	LIMESTONE COUNTY	I	08-30-2021	08-30-2021	219.14
122735	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-30-2021	08-30-2021	1,485.00
122736	LYNCH SUPPLY, LLC	I	08-30-2021	08-30-2021	33.06
122737	MARK SMITH	I	08-30-2021	08-30-2021	785.00
122738	MARQUEZ FARM & RANCH SUPPLY	I	08-30-2021	08-30-2021	2,381.08
122739	MINTER'S TWISTED WRENCH, LLC	I	08-30-2021	08-30-2021	407.31
122740	MONTGOMERY CO. JUVENILE DEPT.	I	08-30-2021	08-30-2021	3,100.00
122741	MUSTANG CAT	I	08-30-2021	08-30-2021	268.55
122742	NATHAN RICHARDS	I	08-30-2021	08-30-2021	10.21
122743	NEW DAIRY OPCO, LLC/BORDEN DAIRY	I	08-30-2021	08-30-2021	164.08
122744	NORMANGEE STAR	I	08-30-2021	08-30-2021	377.45
122745	NORMANGEE TRACTOR & IMPL.	I	08-30-2021	08-30-2021	67.92
122746	O'REILLY AUTO PARTS	I	08-30-2021	08-30-2021	12.99
122747	PINNACLE MEDICAL MANAGEMENT	I	08-30-2021	08-30-2021	130.00
122748	RALEY'S TEXAN AUTO	I	08-30-2021	08-30-2021	175.83
122749	RAYMOND L. SANDERS	I	08-30-2021	08-30-2021	600.00
122750	RBR GROUP, INC	I	08-30-2021	08-30-2021	3,005.00
122751	RDO EQUIPMENT TRUST #80-5800	I	08-30-2021	08-30-2021	212.42
122752	REEDER & SONS AUTO PARTS	I	08-30-2021	08-30-2021	2,996.59
122753	ROBINSON HOME & AUTO	I	08-30-2021	08-30-2021	280.91
122754	RODELL CONSTRUCTION, LLC	I	08-30-2021	08-30-2021	10,420.00
122755	ROMCO EQUIPMENT CO,	I	08-30-2021	08-30-2021	694.40
122756	SARA WILKINS	I	08-30-2021	08-30-2021	280.38
122757	SECURITY LOCKSMITH, LLC	I	08-30-2021	08-30-2021	78.00
122758	SEELYE HARDWARE & LUMBER	I	08-30-2021	08-30-2021	91.97
122759	SHAWN NOEY TRUCKING, LLC	I	08-30-2021	08-30-2021	17,323.95
122760	SOUTHERN HEALTH PARTNERS, INC.	I	08-30-2021	08-30-2021	757.61
122761	SUN COAST RESOURCES, INC	I	08-30-2021	08-30-2021	11,670.76
122762	SYBIL MATHEWS	I	08-30-2021	08-30-2021	149.18
122763	SYNCE/AMAZON	I	08-30-2021	08-30-2021	470.73
122764	SYSCO HOUSTON INC	I	08-30-2021	08-30-2021	5,477.46
122765	TAYLOR TIRE AND OIL	I	08-30-2021	08-30-2021	74.00
122766	TEXAS COMMERCIAL WASTE	I	08-30-2021	08-30-2021	8,827.12
122767	TEXAS COMMERCIAL WASTE	I	08-30-2021	08-30-2021	6,136.48
122768	TEXAS COMMERCIAL WASTE	I	08-30-2021	08-30-2021	841.88

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	123	779,832.77
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	123	779,832.77