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128869	AFLAC PREMIUM HOLDING	I	08-15-2023	08-15-2023	1,874.45
128870	AMERICAN HERITAGE LIFE INS CO	I	08-15-2023	08-15-2023	281.37
128871	GUARDIAN	I	08-15-2023	08-15-2023	9,316.94
128872	LEGALSHIELD	I	08-15-2023	08-15-2023	77.75
128873	MANHATTAN LIFE ASSURANCE CO.	I	08-15-2023	08-15-2023	5.70
128874	MEDICAL AIR SERVICES ASSOC., INC	I	08-15-2023	08-15-2023	881.00
128875	SCOTT AND WHITE CARE PLANS	I	08-15-2023	08-15-2023	80,961.17
128876	TEXAS REPUBLIC LIFE INSURANCE CO.	I	08-15-2023	08-15-2023	549.92
128877	WINDSTREAM	I	08-18-2023	08-18-2023	221.86
128878	DISH	I	08-21-2023	08-21-2023	140.37
128879	ENTERPRISE FM TRUST	I	08-21-2023	08-21-2023	12,295.73
128880	ENTERPRISE FM TRUST	I	08-21-2023	08-21-2023	4,687.42
128881	HOUSTON COUNTY ELEC COOP, INC.	I	08-21-2023	08-21-2023	3,688.96
128882	NVEC, INC.	V	08-23-2023	08-25-2023	138.88
128883	XEROX CORPORATION	I	08-28-2023	08-28-2023	2,915.97
128884	ODP BUSINESS SOLUTIONS, LLC	I	08-28-2023	08-28-2023	859.63
128885	NORTH & EAST TX CO JUDGES/COMM ASSO	I	08-28-2023	08-28-2023	225.00
128886	TK ELEVATOR CORPORATION	I	08-28-2023	08-28-2023	675.00
128887	THOMSON REUTERS-WEST PUB. CO.	I	08-28-2023	08-28-2023	459.25
128888	RLI INSURANCE COMPANY	I	08-28-2023	08-28-2023	100.00
128889	GALLS, LLC	I	08-28-2023	08-28-2023	257.62
128890	DIALTONE SERVICES LP	I	08-28-2023	08-28-2023	50.33
128891	AMEGY BANK DBA	I	08-28-2023	08-28-2023	1,275,125.00
128892	ABC PRINTING	I	08-28-2023	08-28-2023	432.00
128893	AMAZON CAPITAL SERVICES	I	08-28-2023	08-28-2023	2,995.33
128894		I	08-28-2023	08-28-2023	40.00
128895	B C MATERIALS, LLC	I	08-28-2023	08-28-2023	2,397.00
128896	BIMBO BAKERIES USA, INC	I	08-28-2023	08-28-2023	550.32
128897	BOB HICKMAN	I	08-28-2023	08-28-2023	61.95
128898	BRENDA A. FOSTER	I	08-28-2023	08-28-2023	800.00
128899	BRYAN & BRYAN ASPHALT, LLC	I	08-28-2023	08-28-2023	236,572.79
128900	CAIN LAW. PLLC	I	08-28-2023	08-28-2023	2,200.00
128901		I	08-28-2023	08-28-2023	40.00
128902	CHRISTOPHER V. GRIER	I	08-28-2023	08-28-2023	250.00
128903	COLE MCVEAY	I	08-28-2023	08-28-2023	530.00
128904	COMPLETE SUPPLY INC.	I	08-28-2023	08-28-2023	3,534.63
128905	CORY LEDWELL	I	08-28-2023	08-28-2023	1,350.00
128906	DAVIS FEED & FERTILIZER, INC	I	08-28-2023	08-28-2023	72.00
128907	DEALER'S ELECTRICAL SUPPLY	I	08-28-2023	08-28-2023	153.23
128908		I	08-28-2023	08-28-2023	40.00
128909	ECONO SIGNS LLC	I	08-28-2023	08-28-2023	236.48
128910	EDDIE'S TIRE SERVICE	I	08-28-2023	08-28-2023	4,942.08
128911	ELLEN EARLES	I	08-28-2023	08-28-2023	1,260.00
128912	FIFTH ASSET, INC.	I	08-28-2023	08-28-2023	7,000.00
128913	FROST CRUSHED STONE CO., INC	I	08-28-2023	08-28-2023	2,454.13
128914	GENE'S TIRE SERVICE	I	08-28-2023	08-28-2023	616.50
128915	GEORGE P. BANE, INC.	I	08-28-2023	08-28-2023	1,278.41
128916	GOVOS, INC	I	08-28-2023	08-28-2023	3,857.48
128917	GUARDVISION	I	08-28-2023	08-28-2023	3,424.85
128918	GUY'S LUMBER AND HARDWARE	I	08-28-2023	08-28-2023	13.99
128919	HART INTERCIVIC, INC.	I	08-28-2023	08-28-2023	2,924.00
128920	HILAND DAIRY FOODS COMPANY LLC	I	08-28-2023	08-28-2023	288.08
128921	HUMBLE TOOLING COMPANY	I	08-28-2023	08-28-2023	75.00
128922	ICS JAIL SUPPLIES INC.	I	08-28-2023	08-28-2023	454.90
128923	INTERSTATE BILLING SERVICE INC	I	08-28-2023	08-28-2023	884.16
128924	JOHN R. BANKHEAD	I	08-28-2023	08-28-2023	1,050.00
128925		I	08-28-2023	08-28-2023	40.00
128926	KEVIN ELLIS	I	08-28-2023	08-28-2023	112.50

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128927	KYLE OFFICE PRODUCTS	I	08-28-2023	08-28-2023	396.39
128928	LANGE DISTRIBUTING CO INC	I	08-28-2023	08-28-2023	153.80
128929	LAW OFFICE OF STANLEY SOKOLOWSKI	I	08-28-2023	08-28-2023	450.00
128930	LEADSONLINE, LLC	I	08-28-2023	08-28-2023	2,613.00
128931		I	08-28-2023	08-28-2023	40.00
128932	LIA K. RISK DDS, PLLC	I	08-28-2023	08-28-2023	585.00
128933	LIMESTONE COUNTY	I	08-28-2023	08-28-2023	5,040.00
128934	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-28-2023	08-28-2023	1,602.00
128935	MARK A. THACKER, AIA	I	08-28-2023	08-28-2023	3,177.50
128936		I	08-28-2023	08-28-2023	40.00
128937	MARQUEZ FARM & RANCH SUPPLY	I	08-28-2023	08-28-2023	1,469.24
128938	MARTIN LAW FIRM	I	08-28-2023	08-28-2023	700.00
128939	MCCREARY VESELKA BRAGG & ALLEN PC	I	08-28-2023	08-28-2023	2,112.90
128940	MICHELLE J. LATRAY, ATTY	I	08-28-2023	08-28-2023	1,315.00
128941	MINTER'S TWISTED WRENCH, LLC	I	08-28-2023	08-28-2023	837.36
128942	MUSTANG CAT	I	08-28-2023	08-28-2023	7,908.47
128943	MUSTANG FUELS	I	08-28-2023	08-28-2023	4,426.72
128944	NORMANGEE TRACTOR & IMPL.	I	08-28-2023	08-28-2023	455.31
128945	O.H. TIRE & LUBE,LLC	I	08-28-2023	08-28-2023	130.00
128946	PALESTINE TRANSMISSION SERVICE LLC	I	08-28-2023	08-28-2023	7,283.51
128947	PAUL BANNER	I	08-28-2023	08-28-2023	493.22
128948	PINNACLE MEDICAL MANAGEMENT	I	08-28-2023	08-28-2023	65.00
128949	PIONEER STEEL & PIPE CO INC	I	08-28-2023	08-28-2023	1,771.58
128950	RALEY'S TEXAN AUTO	I	08-28-2023	08-28-2023	97.88
128951	RAYMOND L. SANDERS	I	08-28-2023	08-28-2023	200.00
128952	RBR GROUP, INC	I	08-28-2023	08-28-2023	4,200.00
128953	REEDER & SONS AUTO PARTS	I	08-28-2023	08-28-2023	342.40
128954	ROBINSON HOME & AUTO	I	08-28-2023	08-28-2023	797.35
128955	ROMCO EQUIPMENT CO,	I	08-28-2023	08-28-2023	1,525.05
128956		I	08-28-2023	08-28-2023	40.00
128957	SANDERS METAL CONSTRUCTION	I	08-28-2023	08-28-2023	22,500.00
128958		I	08-28-2023	08-28-2023	40.00
128959		I	08-28-2023	08-28-2023	40.00
128960	SIGNWAREHOUSE, INC	I	08-28-2023	08-28-2023	2,322.21
128961	SOUTHERN HEALTH PARTNERS, INC.	I	08-28-2023	08-28-2023	8,817.66
128962	ST. JOSEPH REGIONAL HEALTH CENTER	I	08-28-2023	08-28-2023	855.00
128963	SUN COAST RESOURCES, INC	I	08-28-2023	08-28-2023	984.24
128964	SYSCO HOUSTON INC	I	08-28-2023	08-28-2023	12,834.28
128965	T.A.P.E.I.T.	I	08-28-2023	08-28-2023	350.00
128966	TAYLOR TIRE AND OIL	I	08-28-2023	08-28-2023	500.00
128967	TDCAA	I	08-28-2023	08-28-2023	200.00
128968	TEXAS COMMERCIAL WASTE	I	08-28-2023	08-28-2023	7,762.90
128969	TEXAS COMMERCIAL WASTE	I	08-28-2023	08-28-2023	6,622.60
128970	TEXAS COMMERCIAL WASTE	I	08-28-2023	08-28-2023	7,079.60
128971	TEXAS COMMERCIAL WASTE	I	08-28-2023	08-28-2023	3,053.90
128972	TEXAS COMMUNICATIONS	I	08-28-2023	08-28-2023	430.00
128973	TEXAS PUBLIC PURCHASING ASSOC.	I	08-28-2023	08-28-2023	525.00
128974	TEXAS STATE LIBRARY & ARCHIVES COMM	I	08-28-2023	08-28-2023	127.51
128975	TEXAS WILDLIFE DAMAGE MGMT FUND	I	08-28-2023	08-28-2023	900.00
128976	THE BUFFALO EXPRESS	I	08-28-2023	08-28-2023	615.00
128977	TYLER TECHNOLOGIES INC	I	08-28-2023	08-28-2023	114,643.35
128978	UNIT INNOVATIONS LLC	I	08-28-2023	08-28-2023	1,015.00
128979	UNITED AG & TURF	I	08-28-2023	08-28-2023	2,660.29
128980	VERIZON WIRELESS	I	08-28-2023	08-28-2023	457.56
128981	WALTERS FUNERAL HOME	I	08-28-2023	08-28-2023	756.25
128982		I	08-28-2023	08-28-2023	40.00
128983	WESTERN AUTO	I	08-28-2023	08-28-2023	484.96
128984	WOODSON LUMBER & HARDWARE, INC.	I	08-28-2023	08-28-2023	557.35

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	115	1,926,025.59
CHECKS CASHED	0	0.00
VOID CHECKS	1	138.88
TOTAL	116	1,926,164.47