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128595	WESTERN AUTO	I	07-10-2023	07-10-2023	65.44
128596	ATMOS ENERGY	I	07-11-2023	07-11-2023	802.21
128597	WINDSTREAM	I	07-11-2023	07-11-2023	428.08
128598	US BANK/VOYAGER FLEET SYSTEMS	I	07-12-2023	07-12-2023	12,190.65
128599	WINDSTREAM	I	07-17-2023	07-17-2023	4,461.19
128600	AFLAC PREMIUM HOLDING	I	07-17-2023	07-17-2023	1,874.45
128601	AMERICAN HERITAGE LIFE INS CO	I	07-17-2023	07-17-2023	281.37
128602	GUARDIAN	I	07-17-2023	07-17-2023	9,093.84
128603	LEGALSHIELD	I	07-17-2023	07-17-2023	77.75
128604	MANHATTAN LIFE ASSURANCE CO.	I	07-17-2023	07-17-2023	5.70
128605	MEDICAL AIR SERVICES ASSOC., INC	I	07-17-2023	07-17-2023	867.00
128606	SCOTT AND WHITE CARE PLANS	I	07-17-2023	07-17-2023	78,144.89
128607	TEXAS REPUBLIC LIFE INSURANCE CO.	I	07-17-2023	07-17-2023	549.92
128608	DISH	I	07-18-2023	07-18-2023	140.37
128609	NVEC, INC.	I	07-18-2023	07-18-2023	125.13
128610	HOUSTON COUNTY ELEC COOP, INC.	I	07-24-2023	07-24-2023	4,018.39
128611	AT&T MOBILITY	I	07-24-2023	07-24-2023	3,518.16
128612	AT&T	I	07-24-2023	07-24-2023	114.74
128613	WINDSTREAM	I	07-24-2023	07-24-2023	3,000.41
128614	DIALTONE SERVICES LP	I	07-26-2023	07-26-2023	50.30
128615	CRIME VICTIMS COMPENSATION DIV.	I	07-26-2023	07-26-2023	387.44
128616	CDW GOVERNMENT INC	I	07-26-2023	07-26-2023	127.15
128617	FIRST FINANCIAL BANK, NATIONAL ASSO	I	07-26-2023	07-26-2023	32,779.61
128618	ELECTION SYSTEMS & SOFTWARE INC	I	07-26-2023	07-26-2023	23,100.00
128619	GALLS, LLC	I	07-26-2023	07-26-2023	636.29
128620	LEXISNEXIS	I	07-26-2023	07-26-2023	285.00
128621	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-26-2023	07-26-2023	1,634.28
128622	MOTOROLA SOLUTIONS, INC.	I	07-26-2023	07-26-2023	74.52
128623	ODP BUSINESS SOLUTIONS, LLC	I	07-26-2023	07-26-2023	2,899.71
128624	THOMSON REUTERS-WEST PUB. CO.	I	07-26-2023	07-26-2023	459.25
128625	TEXAS ASSOCIATION OF COUNTIES	I	07-26-2023	07-26-2023	275.00
128626	TEXAS ASSOCIATION OF COUNTIES	I	07-26-2023	07-26-2023	5,445.00
128627	TEXAS DEPT OF STATE HEALTH SERVICES	I	07-26-2023	07-26-2023	150.00
128628	ULINE	I	07-26-2023	07-26-2023	303.00
128629	XEROX CORPORATION	I	07-26-2023	07-26-2023	2,503.89
128630	SONNY ELLEN BAIL BONDS	I	07-26-2023	07-26-2023	13.50
128631	3L USED WASTE OIL SERVICES	I	07-26-2023	07-26-2023	520.00
128632	ABC PRINTING	I	07-26-2023	07-26-2023	55.00
128633	AMAZON CAPITAL SERVICES	I	07-26-2023	07-26-2023	2,679.43
128634		I	07-26-2023	07-26-2023	40.00
128635	AVENU HOLDINGS, LLC	I	07-26-2023	07-26-2023	3,109.58
128636	BAILEY & FOSTER FUNERAL HOME INC	I	07-26-2023	07-26-2023	902.50
128637	BIMBO BAKERIES USA, INC	I	07-26-2023	07-26-2023	858.12
128638	BRANDI RAY	I	07-26-2023	07-26-2023	500.00
128639	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-26-2023	07-26-2023	765.00
128640	BRYAN & BRYAN ASPHALT, LLC	I	07-26-2023	07-26-2023	25,030.40
128641	BRYAN HOSE & GASKET INC	I	07-26-2023	07-26-2023	138.39
128642	CAIN LAW, PLLC	I	07-26-2023	07-26-2023	9,694.50
128643	CAP FLEET PPFITTERS, LLC	I	07-26-2023	07-26-2023	37.00
128644	CARROT-TOP INDUSTRIES, INC	I	07-26-2023	07-26-2023	1,158.01
128645	CASH-CSB	I	07-26-2023	07-26-2023	960.00
128646		I	07-26-2023	07-26-2023	40.00
128647	CHRISTOPHER V. GRIER	I	07-26-2023	07-26-2023	3,100.00
128648	CINDY GUTIERREZ	I	07-26-2023	07-26-2023	188.64
128649	CLEAR CREEK HEAT & AIR	I	07-26-2023	07-26-2023	371.00
128650	COMPLETE SUPPLY INC.	I	07-26-2023	07-26-2023	2,098.54
128651	D & D HARDWARE	I	07-26-2023	07-26-2023	80.85
128652	D9 TAE4-HA ATTN: MICHELLE MOSS	I	07-26-2023	07-26-2023	200.00

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128653	DALLAS COUNTY TREASURER	I	07-26-2023	07-26-2023	1,500.00
128654		I	07-26-2023	07-26-2023	40.00
128655	DAVIS FEED & FERTILIZER, INC	I	07-26-2023	07-26-2023	2,940.99
128656	DE'S PARTS & SERVICE LLC	I	07-26-2023	07-26-2023	188.49
128657		I	07-26-2023	07-26-2023	40.00
128658	DEBORAH EVANS	I	07-26-2023	07-26-2023	57.25
128659	EDDIE'S TIRE SERVICE	I	07-26-2023	07-26-2023	350.51
128660	EZELL AIR CONDITIONING & ELECTRICAL	I	07-26-2023	07-26-2023	145.00
128661	FAIRBANKS SCALES INC	I	07-26-2023	07-26-2023	2,957.40
128662	FRONTIER PEST CONTROL	I	07-26-2023	07-26-2023	190.00
128663	FROST CRUSHED STONE CO., INC	I	07-26-2023	07-26-2023	1,707.58
128664	GRIMES SERVICE CENTER	I	07-26-2023	07-26-2023	14.00
128665	GUY'S LUMBER AND HARDWARE	I	07-26-2023	07-26-2023	138.24
128666	HENSON FORD	I	07-26-2023	07-26-2023	22.96
128667	HILAND DAIRY FOODS COMPANY LLC	I	07-26-2023	07-26-2023	540.16
128668	HOLY WIRELESS, LLC	I	07-26-2023	07-26-2023	100.00
128669	HOUSTON COUNTY AUDITOR	I	07-26-2023	07-26-2023	1,365.00
128670	HUFFMAN COMMUNICATIONS SALES, INC.	I	07-26-2023	07-26-2023	550.00
128671	ICS JAIL SUPPLIES INC.	I	07-26-2023	07-26-2023	422.00
128672	INTEGRATED PRESCRIPTION MGMT.	I	07-26-2023	07-26-2023	22.14
128673	INTERSTATE BILLING SERVICE INC	I	07-26-2023	07-26-2023	9,575.52
128674	JBC CONSTRUCTION, LLC	I	07-26-2023	07-26-2023	15,277.50
128675	JOHN R. BANKHEAD	I	07-26-2023	07-26-2023	1,200.00
128676		I	07-26-2023	07-26-2023	40.00
128677	KIM MALCIK MS, RD, LD	I	07-26-2023	07-26-2023	250.00
128678	KRISTIN SHAW	I	07-26-2023	07-26-2023	50.00
128679	KYLE OFFICE PRODUCTS	I	07-26-2023	07-26-2023	725.75
128680	LANGE DISTRIBUTING CO INC	I	07-26-2023	07-26-2023	70.00
128681	LAW OFFICE OF DANIEL BURKEEN	I	07-26-2023	07-26-2023	600.00
128682	LAW OFFICE OF STANLEY SOKOLOWSKI	I	07-26-2023	07-26-2023	1,410.00
128683		I	07-26-2023	07-26-2023	40.00
128684	LEON CENTRAL APPRAISAL DISTRICT	I	07-26-2023	07-26-2023	65,773.00
128685	LIA K. RISK DDS, PLLC	I	07-26-2023	07-26-2023	464.00
128686	LIMESTONE COUNTY	I	07-26-2023	07-26-2023	2,070.00
128687	LISA MICHELLE TANNER	I	07-26-2023	07-26-2023	8,492.04
128688	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-26-2023	07-26-2023	4,150.00
128689		I	07-26-2023	07-26-2023	40.00
128690	MARQUEZ FARM & RANCH SUPPLY	I	07-26-2023	07-26-2023	51.97
128691	MARQUEZ TIRE & LUBE	I	07-26-2023	07-26-2023	1,243.80
128692	MARTIN LAW FIRM	I	07-26-2023	07-26-2023	350.00
128693	MAS MODERN MARKETING	I	07-26-2023	07-26-2023	10,077.23
128694	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-26-2023	07-26-2023	995.18
128695	MICHELLE J. LATRAY, ATTY	I	07-26-2023	07-26-2023	600.00
128696	MINTER'S TWISTED WRENCH, LLC	I	07-26-2023	07-26-2023	964.15
128697	MUSTANG FUELS	I	07-26-2023	07-26-2023	48,043.30
128698	MUSTANG SEPTIC SERVICE LLC	I	07-26-2023	07-26-2023	4,100.00
128699	NORMANGEE STAR	I	07-26-2023	07-26-2023	51.00
128700	OMNIBASE SERVICES OF TEXAS, LP	I	07-26-2023	07-26-2023	582.00
128701	PALESTINE REGIONAL MEDICAL CENTER	I	07-26-2023	07-26-2023	154.17
128702	PINNACLE MEDICAL MANAGEMENT	I	07-26-2023	07-26-2023	130.00
128703	POSTMASTER	I	07-26-2023	07-26-2023	400.00
128704	RALEY'S TEXAN AUTO	I	07-26-2023	07-26-2023	200.27
128705	RBR GROUP, INC	I	07-26-2023	07-26-2023	4,400.00
128706	REEDER & SONS AUTO PARTS	I	07-26-2023	07-26-2023	1,300.74
128707	RITE OF PASSAGE, INC.	I	07-26-2023	07-26-2023	7,800.97
128708	ROBINSON HOME & AUTO	I	07-26-2023	07-26-2023	776.81
128709	RON'S ELECTRIC	I	07-26-2023	07-26-2023	808.18
128710		I	07-26-2023	07-26-2023	40.00

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128711	RYAN CHAMBERS	I	07-26-2023	07-26-2023	1,500.00
128712	SAM BOURNIAS	I	07-26-2023	07-26-2023	41.33
128713		I	07-26-2023	07-26-2023	40.00
128714		I	07-26-2023	07-26-2023	40.00
128715	SOUTHERN HEALTH PARTNERS, INC.	I	07-26-2023	07-26-2023	8,817.66
128716	ST. JOSEPH REGIONAL HEALTH CENTER	I	07-26-2023	07-26-2023	199.34
128717	STANDLEY FEED & SEED, INC.	I	07-26-2023	07-26-2023	1,296.00
128718		I	07-26-2023	07-26-2023	40.00
128719	SUSAN WALDRIP COURT REPORTING, LLC	I	07-26-2023	07-26-2023	600.00
128720	SYSCO HOUSTON INC	I	07-26-2023	07-26-2023	13,741.87
128721	T.P. & W., JP #1, MARINE SAFETY	I	07-26-2023	07-26-2023	1,140.00
128722	TAYLOR TIRE AND OIL	I	07-26-2023	07-26-2023	149.14
128723	TDCAA	I	07-26-2023	07-26-2023	1,125.00
128724	TENTH COURT OF APPEALS	I	07-26-2023	07-26-2023	250.00
128725	TERRI HENDRIX	I	07-26-2023	07-26-2023	1,084.00
128726	TEXAS COMMERCIAL WASTE	I	07-26-2023	07-26-2023	8,375.95
128727	TEXAS COMMERCIAL WASTE	I	07-26-2023	07-26-2023	6,245.05
128728	TEXAS COMMERCIAL WASTE	I	07-26-2023	07-26-2023	8,199.00
128729	TEXAS COMMUNICATIONS	I	07-26-2023	07-26-2023	860.00
128730	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-26-2023	07-26-2023	127.51
128731	TEXAS WILDLIFE DAMAGE MGMT FUND	I	07-26-2023	07-26-2023	1,800.00
128732	THE BUFFALO EXPRESS	I	07-26-2023	07-26-2023	830.00
128733	TRANSUNION RISK & ALTERNATIVE	I	07-26-2023	07-26-2023	478.80
128734	TYER'S AUTO AIR INC	I	07-26-2023	07-26-2023	1,027.56
128735	TYLER TECHNOLOGIES INC	I	07-26-2023	07-26-2023	14,091.75
128736	TYLER'S SUPER QUALITY ICE	I	07-26-2023	07-26-2023	327.00
128737	UNITED AG & TURF	I	07-26-2023	07-26-2023	1,629.02
128738	VERTIZON WTRLESS SERVICES,LLC	I	07-26-2023	07-26-2023	220.00
128739		I	07-26-2023	07-26-2023	40.00
128740	WESTERN AUTO	I	07-26-2023	07-26-2023	1,927.15
128741	WOODSON LUMBER & HARDWARE, INC.	I	07-26-2023	07-26-2023	288.96
128742		I	07-26-2023	07-26-2023	6.00
128743		I	07-26-2023	07-26-2023	6.00
128744		I	07-26-2023	07-26-2023	15.00
128745		I	07-26-2023	07-26-2023	6.00
128746		I	07-26-2023	07-26-2023	6.00
128747		I	07-26-2023	07-26-2023	15.00
128748		I	07-26-2023	07-26-2023	6.00
128749		I	07-26-2023	07-26-2023	15.00
128750		I	07-26-2023	07-26-2023	6.00
128751		I	07-26-2023	07-26-2023	21.00
128752		I	07-26-2023	07-26-2023	6.00
128753		I	07-26-2023	07-26-2023	15.00
128754		I	07-26-2023	07-26-2023	15.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	160	526,669.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	160	526,669.98