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128770	CITY OF CENTERVILLE	I	08-04-2023	08-04-2023	2,525.78
128771	FLO COMMUNITY WATER SUPPLY	I	08-04-2023	08-04-2023	1,170.40
128772	NEW BENEFITS, LTD.	I	08-07-2023	08-07-2023	229.74
128773	ATMOS ENERGY	I	08-11-2023	08-11-2023	609.11
128774	CITY OF BUFFALO	I	08-11-2023	08-11-2023	58.91
128775	US BANK/VOYAGER FLEET SYSTEMS	I	08-11-2023	08-11-2023	13,031.57
128776	WINDSTREAM	I	08-11-2023	08-11-2023	433.53
128777	WINDSTREAM	I	08-11-2023	08-11-2023	4,267.38
128778	CRIME VICTIMS COMPENSATION DIV.	I	08-14-2023	08-14-2023	396.42
128779	GRAINGER	I	08-14-2023	08-14-2023	220.84
128780	IOWA FARM EQUIPMENT	I	08-14-2023	08-14-2023	986.00
128781	LEXISNEXIS	I	08-14-2023	08-14-2023	285.00
128782	NALCOM WIRELESS COMMUNICATIONS, INC	I	08-14-2023	08-14-2023	905.80
128783	ODP BUSINESS SOLUTIONS, LLC	I	08-14-2023	08-14-2023	1,502.09
128784	TEXAS ASSOCIATION OF COUNTIES	I	08-14-2023	08-14-2023	1,100.00
128785	XEROX CORPORATION	I	08-14-2023	08-14-2023	691.27
128786	SONNY ELLEN BAIL BONDS	I	08-14-2023	08-14-2023	40.50
128787	ABC PRINTING	I	08-14-2023	08-14-2023	85.00
128788	ACS PRIMARY CARE PHYS SW PA	I	08-14-2023	08-14-2023	101.00
128789	AMAZON CAPITAL SERVICES	I	08-14-2023	08-14-2023	2,707.77
128790	BIMBO BAKERIES USA, INC	I	08-14-2023	08-14-2023	335.52
128791	BLINN COLLEGE DISTRICT	I	08-14-2023	08-14-2023	2,500.00
128792	BRAZOS VALLEY COUNCIL OF GOV'T	I	08-14-2023	08-14-2023	6,265.00
128793	BRYAN & BRYAN ASPHALT, LLC	I	08-14-2023	08-14-2023	170,021.02
128794	CAIN LAW, PLLC	I	08-14-2023	08-14-2023	1,600.00
128795	CHRISTOPHER V. GRIER	I	08-14-2023	08-14-2023	750.00
128796	CINDY GUTIERREZ	I	08-14-2023	08-14-2023	125.76
128797	CLEAR CREEK HEAT & AIR	I	08-14-2023	08-14-2023	180.00
128798	COLE MCVEAY	I	08-14-2023	08-14-2023	400.00
128799	COMPLETE SUPPLY INC.	I	08-14-2023	08-14-2023	2,125.89
128800	DALLAS COUNTY TREASURER	I	08-14-2023	08-14-2023	2,150.00
128801	DAVIS FEED & FERTILIZER, INC	I	08-14-2023	08-14-2023	13,622.50
128802	DE'S PARTS & SERVICE LLC	I	08-14-2023	08-14-2023	1,815.32
128803	ECONO SIGNS LLC	I	08-14-2023	08-14-2023	156.37
128804	EDDIE'S TIRE SERVICE	I	08-14-2023	08-14-2023	1,085.95
128805	ELECTRA LINK, INC.	I	08-14-2023	08-14-2023	23,000.00
128806	FRANKLIN ELECTRIC	I	08-14-2023	08-14-2023	715.00
128807	FRONTIER PEST CONTROL	I	08-14-2023	08-14-2023	390.00
128808	FROST CRUSHED STONE CO., INC	I	08-14-2023	08-14-2023	2,946.79
128809	GREG LONG	I	08-14-2023	08-14-2023	1,975.00
128810	GUY'S LUMBER AND HARDWARE	I	08-14-2023	08-14-2023	164.01
128811	HILAND DAIRY FOODS COMPANY LLC	I	08-14-2023	08-14-2023	268.32
128812	HOLY WIRELESS, LLC	I	08-14-2023	08-14-2023	100.00
128813	HOUSTON COUNTY AUDITOR	I	08-14-2023	08-14-2023	1,085.00
128814	HTBS CREDIT	I	08-14-2023	08-14-2023	169.99
128815	HUFFMAN COMMUNICATIONS SALES, INC.	I	08-14-2023	08-14-2023	550.00
128816	INTERSTATE BILLING SERVICE INC	I	08-14-2023	08-14-2023	1,621.99
128817	J 5 TRACTOR	I	08-14-2023	08-14-2023	158.78
128818	JOEY SULLIVAN	I	08-14-2023	08-14-2023	318.78
128819	JOHN R. BANKHEAD	I	08-14-2023	08-14-2023	1,200.00
128820	KD TIMMONS	I	08-14-2023	08-14-2023	7,245.86
128821	KOSSE TIRE SHOP	I	08-14-2023	08-14-2023	115.00
128822	LANGE DISTRIBUTING CO INC	I	08-14-2023	08-14-2023	113.75
128823	LAW OFFICE OF CLINT F. SARE	I	08-14-2023	08-14-2023	1,104.00
128824	LINDA SHANNON	I	08-14-2023	08-14-2023	193.22
128825	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-14-2023	08-14-2023	4,208.50
128826	MARQUEZ FARM & RANCH SUPPLY	I	08-14-2023	08-14-2023	46.85
128827	MARQUEZ TIRE & LUBE	I	08-14-2023	08-14-2023	96.00

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128828	MARTIN LAW FIRM	I	08-14-2023	08-14-2023	600.00
128829	MCCREARY VESELKA BRAGG & ALLEN PC	I	08-14-2023	08-14-2023	1,061.30
128830	METRO SANITATION, INC	I	08-14-2023	08-14-2023	90.16
128831	MINTER'S TWISTED WRENCH, LLC	I	08-14-2023	08-14-2023	130.00
128832	MS SMITH JANITORIAL	I	08-14-2023	08-14-2023	19,716.80
128833	MUSTANG CAT	I	08-14-2023	08-14-2023	7,427.95
128834	MUSTANG FUELS	I	08-14-2023	08-14-2023	30,003.33
128835	NEEL HARDWARE INC	I	08-14-2023	08-14-2023	13.50
128836	NORMANGEE STAR	I	08-14-2023	08-14-2023	209.87
128837	PALESTINE REGIONAL MEDICAL CENTER	I	08-14-2023	08-14-2023	580.20
128838	PHILADELPHIA SECURITY PRODUCTS	I	08-14-2023	08-14-2023	841.50
128839	PINNACLE MEDICAL MANAGEMENT	I	08-14-2023	08-14-2023	493.00
128840	POSTMASTER	I	08-14-2023	08-14-2023	2,660.00
128841	RBR GROUP, INC	I	08-14-2023	08-14-2023	2,410.00
128842	REEDER & SONS AUTO PARTS	I	08-14-2023	08-14-2023	838.91
128843	ROBINSON HOME & AUTO	I	08-14-2023	08-14-2023	1,199.82
128844	RODELL CONSTRUCTION, LLC	I	08-14-2023	08-14-2023	3,002.00
128845	ROMCO EQUIPMENT CO,	I	08-14-2023	08-14-2023	40.25
128846	RYAN CHAMBERS	I	08-14-2023	08-14-2023	1,150.00
128847	SHERRY FABRE	I	08-14-2023	08-14-2023	62.88
128848	SIGNWAREHOUSE, INC	I	08-14-2023	08-14-2023	260.11
128849	SIRCHIE FINGERPRINT LABORATORIES	I	08-14-2023	08-14-2023	548.57
128850	SOUTHERN TIRE MART LLC	I	08-14-2023	08-14-2023	1,971.94
128851	STANDLEY FEED & SEED, INC.	I	08-14-2023	08-14-2023	1,944.00
128852	SUN COAST RESOURCES, INC	I	08-14-2023	08-14-2023	185.82
128853	SYSCO HOUSTON INC	I	08-14-2023	08-14-2023	9,587.30
128854	T.P. & W., JP #1, HENSON	I	08-14-2023	08-14-2023	130.05
128855	T.P. & W., JP #1, MARINE SAFETY	I	08-14-2023	08-14-2023	391.80
128856	TAYLOR TIRE AND OIL	I	08-14-2023	08-14-2023	2,980.00
128857	TDCAA	I	08-14-2023	08-14-2023	1,793.00
128858	TECHBUNDLE, LP	I	08-14-2023	08-14-2023	890.75
128859	TEXAS COMMERCIAL WASTE	I	08-14-2023	08-14-2023	1,537.70
128860	TEXAS DEPT OF STATE HEALTH SVS	I	08-14-2023	08-14-2023	60.39
128861	THE BUFFALO EXPRESS	I	08-14-2023	08-14-2023	1,369.00
128862	TRANSUNION RISK & ALTERNATIVE	I	08-14-2023	08-14-2023	150.00
128863	TYLER'S SUPER QUALITY ICE	I	08-14-2023	08-14-2023	131.60
128864	UNITED AG & TURF	I	08-14-2023	08-14-2023	3,798.29
128865	WALTERS FUNERAL HOME	I	08-14-2023	08-14-2023	756.25
128866	WESTERN AUTO	I	08-14-2023	08-14-2023	2,150.54
128867	WOODSON LUMBER & HARDWARE, INC.	I	08-14-2023	08-14-2023	356.97
128868	XTREME TEAM ROPING LLC	I	08-14-2023	08-14-2023	250.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	99	386,043.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	99	386,043.83