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128536	AT&T	I	06-29-2023	06-29-2023	114.65
128537	AT&T MOBILITY	I	06-29-2023	06-29-2023	3,515.96
128538	DISH	I	06-29-2023	06-29-2023	111.80
128539	FLO COMMUNITY WATER SUPPLY	I	06-29-2023	06-29-2023	1,575.54
128540	CONSTELLATION NEWENERGY, INC.	I	07-03-2023	07-03-2023	7,881.95
128541	CONSTELLATION NEWENERGY, INC.	I	07-03-2023	07-03-2023	18.24
128542	WINDSTREAM	I	07-03-2023	07-03-2023	3,304.85
128543	CASH-CSB	I	07-03-2023	07-03-2023	480.00
128544	NEW BENEFITS, LTD.	I	07-06-2023	07-06-2023	207.86
128545	CONCORD-ROBBINS WSC	I	07-06-2023	07-06-2023	154.25
128546	CITY OF BUFFALO	I	07-06-2023	07-06-2023	78.97
128547	VERIZON WIRELESS	I	07-06-2023	07-06-2023	357.24
128548	VERIZON WIRELESS	I	07-06-2023	07-06-2023	38.13
128549	CONSTELLATION NEW ENERGY, INC	I	07-06-2023	07-06-2023	67.06
128550	CITY OF CENTERVILLE	I	07-06-2023	07-06-2023	2,565.37
128551	CARD SERVICE CENTER	I	07-07-2023	07-07-2023	6,624.19
128552	CARD SERVICE CENTER	I	07-07-2023	07-07-2023	62.08
128553	MOTOROLA SOLUTIONS, INC.	I	07-10-2023	07-10-2023	11,089.68
128554	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-10-2023	07-10-2023	1,020.00
128555	ODP BUSINESS SOLUTIONS, LLC	I	07-10-2023	07-10-2023	427.33
128556	TEXAS ASSOCIATION OF COUNTIES	I	07-10-2023	07-10-2023	1,402.49
128557	TEXAS ASSOCIATION OF COUNTIES	I	07-10-2023	07-10-2023	438.16
128558	SONNY ELLEN BAIL BONDS	I	07-10-2023	07-10-2023	40.50
128559	CENTERVILLE FEED & SUPPLY	I	07-10-2023	07-10-2023	170.49
128560	CASH-CSB	I	07-10-2023	07-10-2023	480.00
128561	CASH-CSB	I	07-10-2023	07-10-2023	480.00
128562	AMAZON CAPITAL SERVICES	I	07-10-2023	07-10-2023	201.08
128563	AVENU HOLDINGS, LLC	I	07-10-2023	07-10-2023	1,734.70
128564	BIMBO BAKERIES USA, INC	I	07-10-2023	07-10-2023	695.16
128565	BRAZOS VALLEY DRIVELINES, INC.	I	07-10-2023	07-10-2023	621.64
128566	BRENDA A. FOSTER	I	07-10-2023	07-10-2023	435.00
128567	CITY OF BUFFALO	I	07-10-2023	07-10-2023	724.11
128568	CLEAR CREEK HEAT & AIR	I	07-10-2023	07-10-2023	1,799.28
128569	CTAT REGION 11	I	07-10-2023	07-10-2023	10.00
128570	DE'S PARTS & SERVICE LLC	I	07-10-2023	07-10-2023	31.34
128571	DONNA GOLDEN	I	07-10-2023	07-10-2023	41.66
128572	EDDIE'S TIRE SERVICE	I	07-10-2023	07-10-2023	352.00
128573	FREESTONE CHEVROLET	I	07-10-2023	07-10-2023	2,248.91
128574	FROST CRUSHED STONE CO., INC	I	07-10-2023	07-10-2023	527.59
128575	GEORGE P. BANE, INC.	I	07-10-2023	07-10-2023	835.50
128576	GREG LONG	I	07-10-2023	07-10-2023	450.00
128577	GUY'S LUMBER AND HARDWARE	I	07-10-2023	07-10-2023	129.97
128578	HILAND DAIRY FOODS COMPANY LLC	I	07-10-2023	07-10-2023	315.28
128579	INTERSTATE BILLING SERVICE INC	I	07-10-2023	07-10-2023	1,159.22
128580	JOHN A. KUCHERA	I	07-10-2023	07-10-2023	1,290.00
128581	KOSSE TIRE SHOP	I	07-10-2023	07-10-2023	75.00
128582	LANGE DISTRIBUTING CO INC	I	07-10-2023	07-10-2023	126.65
128583	MINTER'S TWISTED WRENCH, LLC	I	07-10-2023	07-10-2023	70.00
128584	MUSTANG CAT	I	07-10-2023	07-10-2023	340.96
128585	MUSTANG FUELS	I	07-10-2023	07-10-2023	4,468.93
128586	MUSTANG SEPTIC SERVICE LLC	I	07-10-2023	07-10-2023	1,275.00
128587	PINNACLE MEDICAL MANAGEMENT	I	07-10-2023	07-10-2023	130.00
128588	RBR GROUP, INC	I	07-10-2023	07-10-2023	2,800.00
128589	REEDER & SONS AUTO PARTS	I	07-10-2023	07-10-2023	693.35
128590	SAM'S TOP NOTCH TREE SVS	I	07-10-2023	07-10-2023	2,586.00
128591	SUN COAST RESOURCES, INC	I	07-10-2023	07-10-2023	53.22
128592	SYSCO HOUSTON INC	I	07-10-2023	07-10-2023	10,821.42
128593	TAYLOR TIRE AND OIL	I	07-10-2023	07-10-2023	165.80

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128594	TECHBUNDLE, LP	I	07-10-2023	07-10-2023	37,584.05

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	59	117,499.61
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	59	117,499.61