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128142	AMAZON CAPITAL SERVICES	I	05-24-2023	05-24-2023	1,225.36
128143		I	05-24-2023	05-24-2023	40.00
128144	ASCO EQUIPMENT	I	05-24-2023	05-24-2023	3,985.99
128145	BIMBO BAKERIES USA, INC	I	05-24-2023	05-24-2023	405.84
128146	BRANCH JACKSON	I	05-24-2023	05-24-2023	175.00
128147	BRAZOS VALLEY COUNCIL OF GOV'T	I	05-24-2023	05-24-2023	1,180.00
128148	CASSIE FERGUSON	I	05-24-2023	05-24-2023	88.44
128149	CDW GOVERNMENT INC	I	05-24-2023	05-24-2023	19.03
128150		I	05-24-2023	05-24-2023	175.00
128151	CHRISTOPHER V. GRIER	I	05-24-2023	05-24-2023	600.00
128152	COMPLETE SUPPLY INC.	I	05-24-2023	05-24-2023	927.36
128153	COUNTRY COUSINS BBQ	I	05-24-2023	05-24-2023	997.50
128154	D & D HARDWARE	I	05-24-2023	05-24-2023	45.98
128155	DALLAS COUNTY TREASURER	I	05-24-2023	05-24-2023	4,300.00
128156	DAVIS FEED & FERTILIZER, INC	I	05-24-2023	05-24-2023	60.99
128157	DE'S PARTS & SERVICE LLC	I	05-24-2023	05-24-2023	419.31
128158		I	05-24-2023	05-24-2023	40.00
128159	DEERE CREDIT, INC	I	05-24-2023	05-24-2023	27,433.94
128160	DIALTONE SERVICES LP	I	05-24-2023	05-24-2023	50.30
128161	DONNA GOLDEN	I	05-24-2023	05-24-2023	42.12
128162	FIRST FINANCIAL BANK NATIONAL ASSOC	I	05-24-2023	05-24-2023	18,701.02
128163	FREESTONE CHEVROLET	I	05-24-2023	05-24-2023	2,204.67
128164	FRONTIER PEST CONTROL	I	05-24-2023	05-24-2023	180.00
128165		I	05-24-2023	05-24-2023	40.00
128166	GREG LONG	I	05-24-2023	05-24-2023	3,600.00
128167	GRIMES SERVICE CENTER	I	05-24-2023	05-24-2023	89.50
128168	GUY'S LUMBER AND HARDWARE	I	05-24-2023	05-24-2023	172.14
128169	HILAND DAIRY FOODS COMPANY LLC	I	05-24-2023	05-24-2023	475.16
128170	HOLY WIRELESS,LLC	I	05-24-2023	05-24-2023	100.00
128171	HUFFMAN COMMUNICATIONS SALES, INC.	I	05-24-2023	05-24-2023	550.00
128172	JEFF CARR	I	05-24-2023	05-24-2023	318.06
128173	JOHN M. HURLEY	I	05-24-2023	05-24-2023	1,153.90
128174		I	05-24-2023	05-24-2023	175.00
128175		I	05-24-2023	05-24-2023	175.00
128176		I	05-24-2023	05-24-2023	40.00
128177		I	05-24-2023	05-24-2023	175.00
128178		I	05-24-2023	05-24-2023	175.00
128179	KOSSE TIRE SHOP	I	05-24-2023	05-24-2023	40.00
128180		I	05-24-2023	05-24-2023	175.00
128181	LANGE DISTRIBUTING CO INC	I	05-24-2023	05-24-2023	83.00
128182	LAW OFFICE OF CLINT F. SARE	I	05-24-2023	05-24-2023	1,776.00
128183	LAW OFFICE OF STANLEY SOKOLOWSKI	I	05-24-2023	05-24-2023	1,500.00
128184	LEXISNEXIS	I	05-24-2023	05-24-2023	285.00
128185	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-24-2023	05-24-2023	4,150.00
128186	LOFTIN EQUIPMENT CO	I	05-24-2023	05-24-2023	2,745.50
128187		I	05-24-2023	05-24-2023	40.00
128188	MARK A. THACKER, AIA	I	05-24-2023	05-24-2023	4,107.50
128189	MARQUEZ TIRE & LUBE	I	05-24-2023	05-24-2023	1,016.76
128190	MARTIN LAW FIRM	I	05-24-2023	05-24-2023	750.00
128191	MCCREARY VESELKA BRAGG & ALLEN PC	I	05-24-2023	05-24-2023	2,609.40
128192	MELISSA ABNEY	I	05-24-2023	05-24-2023	380.49
128193		I	05-24-2023	05-24-2023	175.00
128194		I	05-24-2023	05-24-2023	40.00
128195		I	05-24-2023	05-24-2023	175.00
128196	MINTER'S TWISTED WRENCH, LLC	I	05-24-2023	05-24-2023	177.98
128197	MOTOROLA SOLUTIONS, INC.	I	05-24-2023	05-24-2023	18,810.00
128198	MS SMITH COMMERCIAL JANITORIAL LLC	I	05-24-2023	05-24-2023	9,858.40
128199	MUSTANG CAT	I	05-24-2023	05-24-2023	2,391.40

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128200	MUSTANG FUELS	I	05-24-2023	05-24-2023	22,682.31
128201	NALCOM WIRELESS COMMUNICATIONS, INC	I	05-24-2023	05-24-2023	64.00
128202	NEEL HARDWARE INC	I	05-24-2023	05-24-2023	59.97
128203		I	05-24-2023	05-24-2023	175.00
128204	NORMANGEE TRACTOR & IMPL.	I	05-24-2023	05-24-2023	2,544.99
128205	ODP BUSINESS SOLUTIONS, LLC	I	05-24-2023	05-24-2023	1,035.98
128206	OMNIBASE SERVICES OF TEXAS, LP	I	05-24-2023	05-24-2023	240.00
128207	PALESTINE FUEL INJECTION SVS, INC	I	05-24-2023	05-24-2023	1,709.23
128208	PALESTINE WELDING & SUPPLY	I	05-24-2023	05-24-2023	120.00
128209	PAUL MACHINE, WELDING & SUPPLY	I	05-24-2023	05-24-2023	180.00
128210	PINNACLE MEDICAL MANAGEMENT	I	05-24-2023	05-24-2023	195.00
128211	POSTMASTER	I	05-24-2023	05-24-2023	468.00
128212	POWERPLAN - OIB	I	05-24-2023	05-24-2023	2,898.84
128213	RALEY'S TEXAN AUTO	I	05-24-2023	05-24-2023	437.34
128214	RAYMOND L. SANDERS	I	05-24-2023	05-24-2023	1,762.50
128215	RBR GROUP, INC	I	05-24-2023	05-24-2023	3,950.00
128216	REEDER & SONS AUTO PARTS	I	05-24-2023	05-24-2023	587.66
128217	RITE OF PASSAGE, INC.	I	05-24-2023	05-24-2023	7,806.01
128218		I	05-24-2023	05-24-2023	175.00
128219	ROBERT W. GRANT, ED.D	I	05-24-2023	05-24-2023	165.00
128220	ROBINSON HOME & AUTO	I	05-24-2023	05-24-2023	267.76
128221	RUFFENO FARMS, LLC	I	05-24-2023	05-24-2023	3,490.00
128222	RYAN CHAMBERS	I	05-24-2023	05-24-2023	600.00
128223		I	05-24-2023	05-24-2023	175.00
128224		I	05-24-2023	05-24-2023	40.00
128225		I	05-24-2023	05-24-2023	40.00
128226		I	05-24-2023	05-24-2023	40.00
128227	SCOTT-MERRIMAN, INC.	I	05-24-2023	05-24-2023	2,347.32
128228	SENTRY SECURITY FASTENERS, INC	I	05-24-2023	05-24-2023	1,889.80
128229	SEXUAL ASSAULT RESOURCE CENTER	I	05-24-2023	05-24-2023	2,000.00
128230		I	05-24-2023	05-24-2023	175.00
128231		I	05-24-2023	05-24-2023	40.00
128232	SHERIFF'S ASSOCIATION OF TEXAS	I	05-24-2023	05-24-2023	575.00
128233	SHERRY CURRENT DBA	I	05-24-2023	05-24-2023	1,800.00
128234	SOUTHERN HEALTH PARTNERS, INC.	I	05-24-2023	05-24-2023	8,817.66
128235	SOUTHERN TIRE MART LLC	I	05-24-2023	05-24-2023	1,426.40
128236	STACY HARPER	I	05-24-2023	05-24-2023	75.00
128237	SYSCO HOUSTON INC	I	05-24-2023	05-24-2023	17,624.15
128238	T.P. & W., JP #1, HENSON	I	05-24-2023	05-24-2023	130.05
128239	TAYLOR TIRE AND OIL	I	05-24-2023	05-24-2023	937.21
128240	TDCAA	I	05-24-2023	05-24-2023	55.00
128241	TECHBUNDLE, LP	I	05-24-2023	05-24-2023	18,747.00
128242	TENTH COURT OF APPEALS	I	05-24-2023	05-24-2023	150.00
128243		I	05-24-2023	05-24-2023	40.00
128244	TEXAS ASSOCIATION OF COUNTIES	I	05-24-2023	05-24-2023	88,748.00
128245	TEXAS COMMERCIAL WASTE	I	05-24-2023	05-24-2023	6,097.15
128246	TEXAS COMMERCIAL WASTE	I	05-24-2023	05-24-2023	6,720.20
128247	TEXAS COMMUNICATIONS	I	05-24-2023	05-24-2023	430.00
128248	TEXAS DEPT OF STATE HEALTH SVS	I	05-24-2023	05-24-2023	47.85
128249	TEXAS STATE LIBRARY & ARCHIVES COMM	I	05-24-2023	05-24-2023	127.51
128250	TEXAS STATE UNIVERSITY	I	05-24-2023	05-24-2023	50.00
128251	THE BUFFALO EXPRESS	I	05-24-2023	05-24-2023	425.00
128252	THOMSON REUTERS-WEST PUB. CO.	I	05-24-2023	05-24-2023	459.25
128253	TRACTOR SUPPLY CREDIT PLAN	I	05-24-2023	05-24-2023	232.92
128254	TRANSUNION RISK & ALTERNATIVE	I	05-24-2023	05-24-2023	396.00
128255	TYLER TECHNOLOGIES INC	I	05-24-2023	05-24-2023	20,944.00
128256	TYLER'S SUPER QUALITY ICE	I	05-24-2023	05-24-2023	92.00
128257	UNITED AG & TURF	I	05-24-2023	05-24-2023	308.77

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128258		I	05-24-2023	05-24-2023	40.00
128259	WESTERN AUTO	I	05-24-2023	05-24-2023	669.97
128260	WOODSON LUMBER & HARDWARE, INC.	I	05-24-2023	05-24-2023	712.20
128261	XEROX CORPORATION	I	05-24-2023	05-24-2023	3,093.22

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	120	360,156.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	120	360,156.26