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128985	AT&T	I	08-29-2023	08-29-2023	114.53
128986	AT&T MOBILITY	I	08-29-2023	08-29-2023	3,555.37
128987	CONCORD-ROBBINS WSC	I	08-29-2023	08-29-2023	182.51
128988	DISH	I	08-29-2023	08-29-2023	175.36
128989	TXU ENERGY RETAIL CO., LLC	I	08-29-2023	08-29-2023	13,302.31
128990	WINDSTREAM	I	08-29-2023	08-29-2023	3,128.60
128991	LIBERTY NATIONAL LIFE INS. CO.	I	08-29-2023	08-29-2023	1,060.61
128992	CARD SERVICE CENTER	I	09-01-2023	09-01-2023	8,715.89
128993	CARD SERVICE CENTER	I	09-01-2023	09-01-2023	6,006.49
128994	DISH	I	09-06-2023	09-06-2023	95.55
128995	NEW BENEFITS, LTD.	I	09-06-2023	09-06-2023	251.62
128996	CONCORD-ROBBINS WSC	I	09-06-2023	09-06-2023	203.44
128997	VERIZON WIRELESS	I	09-06-2023	09-06-2023	38.13
128998	VERIZON WIRELESS	I	09-06-2023	09-06-2023	357.24
128999	ATMOS ENERGY	I	09-07-2023	09-07-2023	67.22
129000	CITY OF CENTERVILLE	I	09-07-2023	09-07-2023	2,642.19
129001	ELECTION SYSTEMS & SOFTWARE INC	I	09-11-2023	09-11-2023	3,235.30
129002	GREG LONG	I	09-11-2023	09-11-2023	1,700.00
129003	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-11-2023	09-11-2023	1,430.00
129004	RESERVE ACCOUNT	I	09-11-2023	09-11-2023	2,000.00
129005	PITNEY BOWES	I	09-11-2023	09-11-2023	291.96
129006	ODP BUSINESS SOLUTIONS, LLC	I	09-11-2023	09-11-2023	1,358.39
129007	TEXAS ASSOCIATION OF COUNTIES	I	09-11-2023	09-11-2023	2,738.18
129008	TEXAS ASSOCIATION OF COUNTIES	I	09-11-2023	09-11-2023	15,080.82
129009	CRIME VICTIMS COMPENSATION DIV.	I	09-11-2023	09-11-2023	326.73
129010	XEROX CORPORATION	I	09-11-2023	09-11-2023	456.65
129011	ABC PRINTING	I	09-11-2023	09-11-2023	72.00
129012	AMAZON CAPITAL SERVICES	I	09-11-2023	09-11-2023	1,472.91
129013	ANDREW MORRIS	I	09-11-2023	09-11-2023	258.51
129014	ASCO EQUIPMENT	I	09-11-2023	09-11-2023	2,127.43
129015	ASHLEY DAVIS	I	09-11-2023	09-11-2023	258.51
129016	BIMBO BAKERIES USA, INC	I	09-11-2023	09-11-2023	540.00
129017	BRYAN & BRYAN ASPHALT, LLC	I	09-11-2023	09-11-2023	1,608.32
129018	BYRON RYDER	I	09-11-2023	09-11-2023	244.60
129019	CALEB HENSON	I	09-11-2023	09-11-2023	258.51
129020	CDW GOVERNMENT INC	I	09-11-2023	09-11-2023	449.65
129021	CENTERVILLE FEED & SUPPLY	I	09-11-2023	09-11-2023	95.99
129022	CENTEX SUPPLY	I	09-11-2023	09-11-2023	35.46
129023	CHRISTOPHER V. GRIER	I	09-11-2023	09-11-2023	1,350.00
129024	CITY OF BUFFALO	I	09-11-2023	09-11-2023	1,598.51
129025	CLEAR CREEK HEAT & AIR	I	09-11-2023	09-11-2023	370.02
129026	COLE MCVEAY	I	09-11-2023	09-11-2023	1,265.00
129027	COLLARD CONSTRUCTION & LAND SOLUTIONS	I	09-11-2023	09-11-2023	4,500.00
129028	DALLAS COUNTY TREASURER	I	09-11-2023	09-11-2023	9,900.00
129029	DAVIS FEED & FERTILIZER, INC	I	09-11-2023	09-11-2023	567.39
129030	DRAKE'S COLLISION CENTER, INC.	I	09-11-2023	09-11-2023	4,359.38
129031	EDDIE'S TIRE SERVICE	I	09-11-2023	09-11-2023	20.00
129032	FRONTIER ACCESS LLC	I	09-11-2023	09-11-2023	90.16
129033	FROST CRUSHED STONE CO., INC	I	09-11-2023	09-11-2023	11,027.08
129034	FROST CRUSHED STONE CO., INC	I	09-11-2023	09-11-2023	3,229.94
129035	GEORGE P. BANE, INC.	I	09-11-2023	09-11-2023	1,510.48
129036	GUY'S LUMBER AND HARDWARE	I	09-11-2023	09-11-2023	192.29
129037	HARRY VANSKIKE	I	09-11-2023	09-11-2023	40.00
129038	HENSON FORD	I	09-11-2023	09-11-2023	663.13
129039	HILAND DAIRY FOODS COMPANY LLC	I	09-11-2023	09-11-2023	310.24
129040	HOLY WIRELESS, LLC	I	09-11-2023	09-11-2023	100.00
129041	INTERSTATE BILLING SERVICE INC	I	09-11-2023	09-11-2023	86.32
129042	J&B PRODUCTION & SERVICE, LLC	I	09-11-2023	09-11-2023	32,678.20

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129043	JARVIS FARM EQUIPMENT	I	09-11-2023	09-11-2023	1,746.87
129044	JASON MCGHEE	I	09-11-2023	09-11-2023	137.50
129045	JOHN R. BANKHEAD	I	09-11-2023	09-11-2023	1,800.00
129046	JORDAN WOMACK	I	09-11-2023	09-11-2023	248.62
129047	KOSSE TIRE SHOP	I	09-11-2023	09-11-2023	100.00
129048	LANIE CANNON	I	09-11-2023	09-11-2023	258.51
129049	LIA K. RISK DDS, PLLC	I	09-11-2023	09-11-2023	504.00
129050	MARCY BUNDICK FOSTER	I	09-11-2023	09-11-2023	258.51
129051	MARICELA OCAMPO	I	09-11-2023	09-11-2023	20.00
129052	MARK SMITH	I	09-11-2023	09-11-2023	340.00
129053	MARQUEZ TIRE & LUBE	I	09-11-2023	09-11-2023	163.25
129054	MASTER GARDENERS	I	09-11-2023	09-11-2023	1,400.00
129055	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-11-2023	09-11-2023	173.13
129056	MINTER'S TWISTED WRENCH, LLC	I	09-11-2023	09-11-2023	227.00
129057	MS SMITH JANITORIAL	I	09-11-2023	09-11-2023	9,858.40
129058	MUSTANG FUELS	I	09-11-2023	09-11-2023	10,152.01
129059	NATIONWIDE CAPITAL, LLC	I	09-11-2023	09-11-2023	77,134.00
129060	PINNACLE MEDICAL MANAGEMENT	I	09-11-2023	09-11-2023	65.00
129061	RBR GROUP, INC	I	09-11-2023	09-11-2023	3,200.00
129062	REEDER & SONS AUTO PARTS	I	09-11-2023	09-11-2023	2,594.13
129063	RITE OF PASSAGE, INC.	I	09-11-2023	09-11-2023	1,275.00
129064	ROBINSON HOME & AUTO	I	09-11-2023	09-11-2023	348.51
129065	RYAN CHAMBERS	I	09-11-2023	09-11-2023	600.00
129066	SANDERS CREEK CONSTRUCTION	I	09-11-2023	09-11-2023	22,500.00
129067	SOUTHERN TIRE MART LLC	I	09-11-2023	09-11-2023	4,356.22
129068	SPEARPOINT LLC	I	09-11-2023	09-11-2023	850.00
129069	SUN COAST RESOURCES, INC	I	09-11-2023	09-11-2023	175.46
129070	SYSCO HOUSTON INC	I	09-11-2023	09-11-2023	8,188.68
129071	T.P. & W., JP #1, MARINE SAFETY	I	09-11-2023	09-11-2023	300.00
129072	TAYLOR TIRE AND OIL	I	09-11-2023	09-11-2023	94.14
129073	TDCAA	I	09-11-2023	09-11-2023	350.00
129074	TEXAS A&M ENGINEERING EXT SVS	I	09-11-2023	09-11-2023	250.00
129075	TEXAS COMMUNICATIONS	I	09-11-2023	09-11-2023	76.47
129076	TEXAS TOP COP SHOP, INC	I	09-11-2023	09-11-2023	572.38
129077	THE BUFFALO EXPRESS	I	09-11-2023	09-11-2023	1,564.00
129078	TOMAS ECHARTEA	I	09-11-2023	09-11-2023	400.00
129079	TYLER'S SUPER QUALITY ICE	I	09-11-2023	09-11-2023	234.60
129080	WESTERN AUTO	I	09-11-2023	09-11-2023	1,291.95
129081	WOODSON LUMBER & HARDWARE, INC.	I	09-11-2023	09-11-2023	261.07

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	97	303,864.53
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	97	303,864.53