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130350	DISH	I	01-30-2024	01-30-2024	100.93
130351	DISH	I	01-30-2024	01-30-2024	85.42
130352	WINDSTREAM	I	01-30-2024	01-30-2024	3,344.40
130353	FLO COMMUNITY WATER SUPPLY	I	01-30-2024	01-30-2024	486.58
130354	CONCORD-ROBBINS WSC	I	02-01-2024	02-01-2024	158.75
130355	US BANK/VOYAGER FLEET SYSTEMS	I	02-01-2024	02-01-2024	11,091.96
130356	VERIZON WIRELESS	I	02-07-2024	02-07-2024	399.12
130357	CITY OF BUFFALO	I	02-08-2024	02-08-2024	73.83
130358	CITY OF CENTERVILLE	I	02-08-2024	02-08-2024	2,699.21
130359	NEW BENEFITS, LTD.	I	02-08-2024	02-08-2024	350.08
130360	ATMOS ENERGY	I	02-08-2024	02-08-2024	481.62
130361	AMERICAN FIRE PROTECTION GROUP, INC	I	02-12-2024	02-12-2024	2,652.50
130362	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-12-2024	02-12-2024	5,765.00
130363	GRAINGER	I	02-12-2024	02-12-2024	1,501.20
130364	LOTT PHYSICAL THERAPY LLC	I	02-12-2024	02-12-2024	332.19
130365	NALCOM WIRELESS COMMUNICATIONS, INC	I	02-12-2024	02-12-2024	5,330.40
130366	PITNEY BOWES PURCHASE POWER	I	02-12-2024	02-12-2024	552.56
130367	ODP BUSINESS SOLUTIONS, LLC	I	02-12-2024	02-12-2024	2,309.65
130368	TEXAS ASSOCIATION OF COUNTIES	I	02-12-2024	02-12-2024	955.00
130369	TEXAS ASSOCIATION OF COUNTIES	I	02-12-2024	02-12-2024	325.00
130370	CIRA	I	02-12-2024	02-12-2024	1,550.00
130371	TK ELEVATOR CORPORATION	I	02-12-2024	02-12-2024	675.00
130372	THOMSON REUTERS-WEST PUB. CO.	I	02-12-2024	02-12-2024	482.21
130373	XEROX CORPORATION	I	02-12-2024	02-12-2024	4,307.14
130374	ABC PRINTING	I	02-12-2024	02-12-2024	384.50
130375		I	02-12-2024	02-12-2024	20.00
130376	AFFILIATED AUTO GLASS, LLC	I	02-12-2024	02-12-2024	350.00
130377	ALDO VASQUEZ	I	02-12-2024	02-12-2024	150.00
130378		I	02-12-2024	02-12-2024	20.00
130379	AMAZON CAPITAL SERVICES	I	02-12-2024	02-12-2024	402.52
130380		I	02-12-2024	02-12-2024	20.00
130381	AMY KAISER	I	02-12-2024	02-12-2024	112.50
130382	ASCO EQUIPMENT	I	02-12-2024	02-12-2024	1,040.84
130383	BEZAIL SMALL	I	02-12-2024	02-12-2024	58.00
130384	BIMBO BAKERIES USA, INC	I	02-12-2024	02-12-2024	588.84
130385	BLADES GROUP, LLC	I	02-12-2024	02-12-2024	1,563.00
130386	BRANDI RAY	I	02-12-2024	02-12-2024	500.00
130387	BRANDI SCHMITZ	I	02-12-2024	02-12-2024	119.00
130388	BRYAN & BRYAN ASPHALT, LLC	I	02-12-2024	02-12-2024	24,546.56
130389	BYRON RYDER	I	02-12-2024	02-12-2024	451.26
130390	CASSANDRA NOEY	I	02-12-2024	02-12-2024	316.14
130391	CDW GOVERNMENT INC	I	02-12-2024	02-12-2024	321.58
130392		I	02-12-2024	02-12-2024	58.00
130393		I	02-12-2024	02-12-2024	20.00
130394	CINDY GUTIERREZ	I	02-12-2024	02-12-2024	125.76
130395	CLEAR CREEK HEAT & AIR	I	02-12-2024	02-12-2024	1,127.71
130396	COLE MCVEAY LLC	I	02-12-2024	02-12-2024	1,850.00
130397	COLLARD CONSTRUCTION & LAND SOLUTIO	I	02-12-2024	02-12-2024	8,745.64
130398	COMPLETE SUPPLY INC.	I	02-12-2024	02-12-2024	2,010.51
130399		I	02-12-2024	02-12-2024	20.00
130400		I	02-12-2024	02-12-2024	20.00
130401	D & D HARDWARE	I	02-12-2024	02-12-2024	11.99
130402	DALLAS COUNTY TREASURER	I	02-12-2024	02-12-2024	2,475.00
130403	DANDELION COUNSELING	I	02-12-2024	02-12-2024	150.00
130404		I	02-12-2024	02-12-2024	20.00
130405		I	02-12-2024	02-12-2024	20.00
130406	DAVIS FEED & FERTILIZER, INC	I	02-12-2024	02-12-2024	1,389.93
130407		I	02-12-2024	02-12-2024	58.00

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130408		I	02-12-2024	02-12-2024	58.00
130409	DRAKE'S SERVICE CENTER	I	02-12-2024	02-12-2024	99.95
130410		I	02-12-2024	02-12-2024	20.00
130411	EDDIE'S TIRE SERVICE	I	02-12-2024	02-12-2024	30.00
130412		I	02-12-2024	02-12-2024	20.00
130413	ETC LITE, LLC	I	02-12-2024	02-12-2024	364.00
130414		I	02-12-2024	02-12-2024	20.00
130415	FEDEX	I	02-12-2024	02-12-2024	25.76
130416	FRONTIER PEST CONTROL	I	02-12-2024	02-12-2024	45.00
130417	FROST CRUSHED STONE CO., INC	I	02-12-2024	02-12-2024	22,535.04
130418	FROST CRUSHED STONE CO., INC	I	02-12-2024	02-12-2024	2,743.04
130419	FUEL TEK	I	02-12-2024	02-12-2024	1,075.00
130420	GENE'S TIRE SERVICE	I	02-12-2024	02-12-2024	140.00
130421	GEORGE P. BANE, INC.	I	02-12-2024	02-12-2024	839.62
130422	GRIMES SERVICE CENTER	I	02-12-2024	02-12-2024	1,215.00
130423	GUY'S LUMBER AND HARDWARE	I	02-12-2024	02-12-2024	256.29
130424	HILAND DAIRY FOODS COMPANY LLC	I	02-12-2024	02-12-2024	581.76
130425	HOLY WIRELESS,LLC	I	02-12-2024	02-12-2024	100.00
130426	ICS JAIL SUPPLIES INC.	I	02-12-2024	02-12-2024	548.16
130427	INTERSTATE BILLING SERVICE INC	I	02-12-2024	02-12-2024	1,368.45
130428	JACOB RAMSEY	I	02-12-2024	02-12-2024	1,755.00
130429		I	02-12-2024	02-12-2024	20.00
130430		I	02-12-2024	02-12-2024	58.00
130431	JENNIFER L ROCKETT	I	02-12-2024	02-12-2024	2,151.00
130432		I	02-12-2024	02-12-2024	20.00
130433	JOHN R. BANKHEAD	I	02-12-2024	02-12-2024	7,711.92
130434		I	02-12-2024	02-12-2024	58.00
130435		I	02-12-2024	02-12-2024	20.00
130436	JULIE WOMACK	I	02-12-2024	02-12-2024	293.78
130437	JUSTIN JONES	I	02-12-2024	02-12-2024	600.00
130438		I	02-12-2024	02-12-2024	20.00
130439	-----	I	02-12-2024	02-12-2024	20.00
130440	LANGE DISTRIBUTING CO INC	I	02-12-2024	02-12-2024	167.83
130441	LANIE CANNON	I	02-12-2024	02-12-2024	56.57
130442		I	02-12-2024	02-12-2024	20.00
130443	LAW OFFICE OF STANLEY SOKOLOWSKI	I	02-12-2024	02-12-2024	1,600.00
130444		I	02-12-2024	02-12-2024	20.00
130445		I	02-12-2024	02-12-2024	20.00
130446		I	02-12-2024	02-12-2024	20.00
130447	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-12-2024	02-12-2024	3,845.00
130448		I	02-12-2024	02-12-2024	20.00
130449		I	02-12-2024	02-12-2024	20.00
130450	MARK A. THACKER, AIA	I	02-12-2024	02-12-2024	9,987.50
130451	MARQUEZ TIRE & LUBE	I	02-12-2024	02-12-2024	50.27
130452	MCCREARY VESELKA BRAGG & ALLEN PC	I	02-12-2024	02-12-2024	4,575.78
130453	MICHELLE J. LATRAY, ATTY	I	02-12-2024	02-12-2024	2,386.50
130454		I	02-12-2024	02-12-2024	20.00
130455	MINTER'S TWISTED WRENCH, LLC	I	02-12-2024	02-12-2024	365.00
130456		I	02-12-2024	02-12-2024	58.00
130457	MUSTANG CAT	I	02-12-2024	02-12-2024	2,708.73
130458	MUSTANG FUELS	I	02-12-2024	02-12-2024	26,209.86
130459	MUSTANG RENTAL SERVICES	I	02-12-2024	02-12-2024	4,827.24
130460	NORMANGEE MERCANTILE	I	02-12-2024	02-12-2024	39.98
130461	NORTH & EAST TX CO JUDGES/COMM ASSO	I	02-12-2024	02-12-2024	175.00
130462	OMNIBASE SERVICES OF TEXAS, LP	I	02-12-2024	02-12-2024	84.00
130463		I	02-12-2024	02-12-2024	20.00
130464		I	02-12-2024	02-12-2024	58.00
130465		I	02-12-2024	02-12-2024	58.00

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130466	POSTMASTER	I	02-12-2024	02-12-2024	48.00
130467	RALEY'S TEXAN AUTO	I	02-12-2024	02-12-2024	86.00
130468	RAYMOND L. SANDERS	I	02-12-2024	02-12-2024	2,214.00
130469	RBR GROUP, INC	I	02-12-2024	02-12-2024	3,805.00
130470	REEDER & SONS AUTO PARTS	I	02-12-2024	02-12-2024	1,778.63
130471	ROBERT W. GRANT, ED.D	I	02-12-2024	02-12-2024	370.00
130472	ROBINSON HOME & AUTO	I	02-12-2024	02-12-2024	824.82
130473	ROMCO EQUIPMENT CO,	I	02-12-2024	02-12-2024	1,384.00
130474		I	02-12-2024	02-12-2024	20.00
130475		I	02-12-2024	02-12-2024	20.00
130476	SCOTT-MERRIMAN, INC.	I	02-12-2024	02-12-2024	538.15
130477		I	02-12-2024	02-12-2024	20.00
130478		I	02-12-2024	02-12-2024	58.00
130479	SIRCHIE FINGERPRINT LABORATORIES	I	02-12-2024	02-12-2024	137.04
130480	SPEAKWRITE LLC	I	02-12-2024	02-12-2024	663.37
130481		I	02-12-2024	02-12-2024	20.00
130482	STALKER RADAR	I	02-12-2024	02-12-2024	2,750.00
130483		I	02-12-2024	02-12-2024	58.00
130484		I	02-12-2024	02-12-2024	20.00
130485	STEPHEN L. MARK, M.D.	I	02-12-2024	02-12-2024	700.00
130486		I	02-12-2024	02-12-2024	20.00
130487	SUN COAST RESOURCES, INC	I	02-12-2024	02-12-2024	35.00
130488	SUSAN WALDRIP COURT REPORTING, LLC	I	02-12-2024	02-12-2024	4,413.00
130489	SYSCO HOUSTON INC	I	02-12-2024	02-12-2024	15,851.82
130490	T/Z TIRE & LUBE	I	02-12-2024	02-12-2024	20.00
130491		I	02-12-2024	02-12-2024	20.00
130492	TECHBUNDLE, LP	I	02-12-2024	02-12-2024	20,376.48
130493	TENTH ADMIN. JUDICIAL REGION	I	02-12-2024	02-12-2024	1,802.30
130494	TENTH COURT OF APPEALS	I	02-12-2024	02-12-2024	812.07
130495		I	02-12-2024	02-12-2024	20.00
130496	TEXAS COMMERCIAL WASTE	I	02-12-2024	02-12-2024	697.30
130497	TEXAS TOP COP SHOP, INC	I	02-12-2024	02-12-2024	488.04
130498	TEXAS WILDLIFE DAMAGE MGMT FUND	I	02-12-2024	02-12-2024	900.00
130499	THE FARM SHOP	I	02-12-2024	02-12-2024	20.00
130500	THE PRODUCT CENTER	I	02-12-2024	02-12-2024	573.03
130501	TOMAS ECHARTEA	I	02-12-2024	02-12-2024	400.00
130502	TRANSUNION RISK & ALTERNATIVE	I	02-12-2024	02-12-2024	195.40
130503		I	02-12-2024	02-12-2024	20.00
130504		I	02-12-2024	02-12-2024	20.00
130505	WALKER COUNTY TREASURER	I	02-12-2024	02-12-2024	6,307.18
130506	WALTERS FUNERAL HOME	I	02-12-2024	02-12-2024	2,268.75
130507	WESTERN AUTO	I	02-12-2024	02-12-2024	651.28
130508		I	02-12-2024	02-12-2024	20.00
130509		I	02-12-2024	02-12-2024	20.00
130510	WOODSON LUMBER & HARDWARE, INC.	I	02-12-2024	02-12-2024	950.70
130511		I	02-12-2024	02-12-2024	20.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	162	269,740.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	162	269,740.42