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127689	US BANK/VOYAGER FLEET SYSTEMS	I	03-15-2023	03-15-2023	11,748.16
127690	MEDICAL AIR SERVICES ASSOC., INC	I	03-15-2023	03-15-2023	839.00
127691	SCOTT AND WHITE CARE PLANS	I	03-15-2023	03-15-2023	77,778.76
127692	GUARDIAN	I	03-15-2023	03-15-2023	9,550.72
127693	ATMOS ENERGY	I	03-15-2023	03-15-2023	906.49
127694	NVEC, INC.	I	03-15-2023	03-15-2023	119.28
127695	WINDSTREAM	I	03-15-2023	03-15-2023	6,193.69
127696	AFLAC PREMIUM HOLDING	I	03-15-2023	03-15-2023	1,979.23
127697	LEGALSHIELD	I	03-15-2023	03-15-2023	77.75
127698	MANHATTAN LIFE ASSURANCE CO.	I	03-15-2023	03-15-2023	5.70
127699	AMERICAN HERITAGE LIFE INS CO	I	03-15-2023	03-15-2023	127.37
127700	TEXAS REPUBLIC LIFE INSURANCE CO	I	03-15-2023	03-15-2023	748.72
127701	WINDSTREAM	I	03-16-2023	03-16-2023	221.20
127702	ENTERPRISE FM TRUST	I	03-16-2023	03-16-2023	11,578.09
127703	ENTERPRISE FM TRUST	I	03-16-2023	03-16-2023	5,413.42
127704	HOUSTON COUNTY ELEC COOP, INC.	I	03-23-2023	03-23-2023	2,573.38
127705	CONSTELLATION NEWENERGY, INC.	I	03-23-2023	03-23-2023	27.93
127706	DISH	I	03-27-2023	03-27-2023	140.37
127707	LIBERTY NATIONAL LIFE INS. CO.	I	03-27-2023	03-27-2023	1,060.61
127708	AT&T	I	03-27-2023	03-27-2023	115.19
127709	AT&T MOBILITY	I	03-27-2023	03-27-2023	3,506.77
127710		I	03-28-2023	03-28-2023	175.00
127711	BRYAN RADIOLOGY ASSOC	I	03-29-2023	03-29-2023	85.27
127712	BRYAN EMERGENCY PHYSICIANS, PA	I	03-29-2023	03-29-2023	81.24
127713	BRAZOS VALLEY EMERG. PHYS. PA	I	03-29-2023	03-29-2023	182.24
127714	DIALTONE SERVICES LP	I	03-29-2023	03-29-2023	50.82
127715	CIRA	I	03-29-2023	03-29-2023	1,550.00
127716	GALLS, LLC	I	03-29-2023	03-29-2023	211.76
127717	INTEGRATED PRESCRIPTION MGMT.	I	03-29-2023	03-29-2023	10.13
127718	JEWETT-STONES AUTO	I	03-29-2023	03-29-2023	148.76
127719	MADISON ST JOSEPH HEALTH CNTR	I	03-29-2023	03-29-2023	1,285.04
127720	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	03-29-2023	03-29-2023	344.85
127721	ODP BUSINESS SOLUTIONS, LLC	I	03-29-2023	03-29-2023	1,071.79
127722	PITNEY BOWES	I	03-29-2023	03-29-2023	483.90
127723	PITNEY BOWES	I	03-29-2023	03-29-2023	186.81
127724	PITNEY BOWES POSTAGE BY PHONE	I	03-29-2023	03-29-2023	256.23
127725	RACA	I	03-29-2023	03-29-2023	175.00
127726	ST. JOSEPH REGIONAL HEALTH CENTER	I	03-29-2023	03-29-2023	2,317.52
127727	RESERVE ACCOUNT	I	03-29-2023	03-29-2023	442.00
127728	TK ELEVATOR CORPORATION	I	03-29-2023	03-29-2023	2,123.74
127729	THOMSON REUTERS-WEST PUB. CO.	I	03-29-2023	03-29-2023	459.25
127730	XEROX CORPORATION	I	03-29-2023	03-29-2023	2,645.79
127731	CASH-CSB	I	03-29-2023	03-29-2023	480.00
127732	CASH-CSB	I	03-29-2023	03-29-2023	480.00
127733	CENTERVILLE FEED & SUPPLY	I	03-29-2023	03-29-2023	27.72
127734	AMAZON CAPITAL SERVICES	I	03-29-2023	03-29-2023	308.82
127735	APPRISS INSIGHTS, LLC	I	03-29-2023	03-29-2023	3,290.56
127736		I	03-29-2023	03-29-2023	40.00
127737	BELT HARRIS PECHACEK LLP	I	03-29-2023	03-29-2023	25,302.00
127738	BIMBO BAKERIES USA, INC	I	03-29-2023	03-29-2023	1,714.68
127739	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-29-2023	03-29-2023	500.00
127740	BRYAN & BRYAN ASPHALT, LLC	I	03-29-2023	03-29-2023	894.72
127741	BUFFALO ANIMAL HOSPITAL	I	03-29-2023	03-29-2023	665.70
127742	BUFFALO FUNERAL HOME	I	03-29-2023	03-29-2023	950.00
127743	CLARK WILLIAMS III	I	03-29-2023	03-29-2023	3,000.00
127744	CO JUDGES & COMM ASSOC OF TX	I	03-29-2023	03-29-2023	2,150.00
127745	COLE MCVEAY	I	03-29-2023	03-29-2023	2,280.00
127746	COMPLETE SUPPLY INC.	I	03-29-2023	03-29-2023	453.27

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127747	COUNTRY COUSINS BBQ	I	03-29-2023	03-29-2023	165.57
127748	DALLAS COUNTY TREASURER	I	03-29-2023	03-29-2023	4,300.00
127749	DAVIS FEED & FERTILIZER, INC	I	03-29-2023	03-29-2023	14.10
127750	DAVIS FEED & FERTILIZER, INC	I	03-29-2023	03-29-2023	5,474.23
127751	DE'S PARTS & SERVICE LLC	I	03-29-2023	03-29-2023	403.77
127752		I	03-29-2023	03-29-2023	40.00
127753	EDDIE'S TIRE SERVICE	I	03-29-2023	03-29-2023	16.24
127754	ELLEN EARLES	I	03-29-2023	03-29-2023	1,294.50
127755	ELSA LUDIVINA SANCHEZ	I	03-29-2023	03-29-2023	453.75
127756	EVERY VICTIM, EVERY TIME, INC.	I	03-29-2023	03-29-2023	50.00
127757	EZELL AIR CONDITIONING & ELECTRICAL	I	03-29-2023	03-29-2023	350.00
127758	FRONTIER PEST CONTROL	I	03-29-2023	03-29-2023	290.00
127759	FROST CRUSHED STONE CO., INC	I	03-29-2023	03-29-2023	3,766.84
127760	GENE'S TIRE SERVICE	I	03-29-2023	03-29-2023	140.00
127761	GEORGE P. BANE, INC.	I	03-29-2023	03-29-2023	761.32
127762		I	03-29-2023	03-29-2023	40.00
127763	GRIMES SERVICE CENTER	I	03-29-2023	03-29-2023	24.50
127764	GUY'S LUMBER AND HARDWARE	I	03-29-2023	03-29-2023	153.86
127765	HENSON FORD	I	03-29-2023	03-29-2023	262.30
127766	HILAND DAIRY FOODS COMPANY LLC	I	03-29-2023	03-29-2023	157.64
127767	HTBS CREDIT	I	03-29-2023	03-29-2023	37.87
127768	INTERSTATE BILLING SERVICE INC	I	03-29-2023	03-29-2023	144.73
127769	JERAN SCHAEGLER	I	03-29-2023	03-29-2023	10.21
127770	JIM COSTELLO	I	03-29-2023	03-29-2023	12,500.00
127771		I	03-29-2023	03-29-2023	40.00
127772	LANGE DISTRIBUTING CO INC	I	03-29-2023	03-29-2023	113.10
127773	LAST CHANCE DESIGNS	I	03-29-2023	03-29-2023	580.00
127774	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-29-2023	03-29-2023	4,075.00
127775		I	03-29-2023	03-29-2023	40.00
127776	LUSTRE-CAL CORPORATION	I	03-29-2023	03-29-2023	340.00
127777	MADISONVILLE PARTS STORE	I	03-29-2023	03-29-2023	1,171.42
127778	MARTHA TARRANT	I	03-29-2023	03-29-2023	58.96
127779	MARTIN LAW FIRM	I	03-29-2023	03-29-2023	1,000.00
127780	MELISSA EAKES	I	03-29-2023	03-29-2023	10.21
127781		I	03-29-2023	03-29-2023	40.00
127782	MINTER'S TWISTED WRENCH, LLC	I	03-29-2023	03-29-2023	343.69
127783	MUSTANG FUELS	I	03-29-2023	03-29-2023	32,886.36
127784	PATRICIA L. SCHULZ, CSR	I	03-29-2023	03-29-2023	497.16
127785	PINNACLE MEDICAL MANAGEMENT	I	03-29-2023	03-29-2023	298.00
127786	POSTMASTER	I	03-29-2023	03-29-2023	63.00
127787	RBR GROUP, INC	I	03-29-2023	03-29-2023	5,600.00
127788	REEDER & SONS AUTO PARTS	I	03-29-2023	03-29-2023	1,167.00
127789	RITE OF PASSAGE, INC.	I	03-29-2023	03-29-2023	7,485.54
127790	ROBERT W. GRANT, ED.D	I	03-29-2023	03-29-2023	330.00
127791	ROBINSON HOME & AUTO	I	03-29-2023	03-29-2023	450.42
127792		I	03-29-2023	03-29-2023	40.00
127793		I	03-29-2023	03-29-2023	40.00
127794		I	03-29-2023	03-29-2023	40.00
127795		I	03-29-2023	03-29-2023	40.00
127796	SHERRY CURRENT DBA	I	03-29-2023	03-29-2023	600.00
127797	SOUTHERN HEALTH PARTNERS, INC.	I	03-29-2023	03-29-2023	8,817.66
127798	SOUTHERN TIRE MART LLC	I	03-29-2023	03-29-2023	1,522.68
127799	STANLEY RODGERS	I	03-29-2023	03-29-2023	28.98
127800	SUN COAST RESOURCES, INC	I	03-29-2023	03-29-2023	206.05
127801	SYSCO HOUSTON INC	I	03-29-2023	03-29-2023	6,458.74
127802	TAYLOR TIRE AND OIL	I	03-29-2023	03-29-2023	255.86
127803	TECHBUNDLE, LP	I	03-29-2023	03-29-2023	2,023.46
127804	TECHBUNDLE, LP	I	03-29-2023	03-29-2023	356.38

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127805	TECHBUNDLE, LP	I	03-29-2023	03-29-2023	19,323.25
127806		I	03-29-2023	03-29-2023	40.00
127807	TEXAS COMMERCIAL WASTE	I	03-29-2023	03-29-2023	6,740.40
127808	TEXAS COMMERCIAL WASTE	I	03-29-2023	03-29-2023	7,546.20
127809	TEXAS COMMERCIAL WASTE	I	03-29-2023	03-29-2023	3,674.30
127810	TEXAS COMMUNICATIONS	I	03-29-2023	03-29-2023	430.00
127811	TEXAS DEPT. OF MOTOR VEHICLES	I	03-29-2023	03-29-2023	4,830.00
127812	TEXAS STATE LIBRARY & ARCHIVES COMM	I	03-29-2023	03-29-2023	127.51
127813	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-29-2023	03-29-2023	900.00
127814	THE BUFFALO EXPRESS	I	03-29-2023	03-29-2023	100.00
127815	TIRE WERX	I	03-29-2023	03-29-2023	80.00
127816	TYLER TECHNOLOGIES INC	I	03-29-2023	03-29-2023	104,865.00
127817	TYLER'S SUPER QUALITY ICE	I	03-29-2023	03-29-2023	118.40
127818		I	03-29-2023	03-29-2023	40.00
127819	WAKEFIELD INSURANCE AGENCY	I	03-29-2023	03-29-2023	300.00
127820	WALTERS FUNERAL HOME	I	03-29-2023	03-29-2023	950.00
127821	WESTERN AUTO	I	03-29-2023	03-29-2023	164.67
127822	WOODSON LUMBER & HARDWARE, INC.	I	03-29-2023	03-29-2023	35.65

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	134	449,682.92
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	134	449,682.92