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129892	ATMOS ENERGY	I	12-14-2023	12-14-2023	76.22
129893	TXU ENERGY RETAIL CO., LLC	I	12-14-2023	12-14-2023	456.40
129894	US BANK/VOYAGER FLEET SYSTEMS	I	12-14-2023	12-14-2023	12,596.78
129895	WINDSTREAM	I	12-14-2023	12-14-2023	4,499.70
129896	HOUSTON COUNTY ELEC COOP, INC.	I	12-21-2023	12-21-2023	2,320.36
129897	DISH	I	12-21-2023	12-21-2023	145.43
129898	PITNEY BOWES PURCHASE POWER	I	12-21-2023	12-21-2023	208.23
129899	TEXAS DOOR & HARDWARE DBA	I	12-21-2023	12-21-2023	411.00
129900	NVEC, INC.	I	12-21-2023	12-21-2023	109.34
129901	WINDSTREAM	I	12-21-2023	12-21-2023	221.59
129902	HOUSTON COUNTY ELEC COOP, INC.	I	12-21-2023	12-21-2023	108.46
129903	CRIME VICTIMS COMPENSATION DIV.	I	12-27-2023	12-27-2023	300.00
129904	DIALTONE SERVICES LP	I	12-27-2023	12-27-2023	51.09
129905	GOVERNMENT FORMS & SUPPLIES, LLC	I	12-27-2023	12-27-2023	695.00
129906	INTEGRATED PRESCRIPTION MGMT.	I	12-27-2023	12-27-2023	2.37
129907	LEXISNEXIS	I	12-27-2023	12-27-2023	285.00
129908	NALCOM WIRELESS COMMUNICATIONS, INC	I	12-27-2023	12-27-2023	795.00
129909	MOTOROLA SOLUTIONS, INC.	I	12-27-2023	12-27-2023	1,178.00
129910	ODP BUSINESS SOLUTIONS, LLC	I	12-27-2023	12-27-2023	624.21
129911	PITNEY BOWES	I	12-27-2023	12-27-2023	186.81
129912	PITNEY BOWES INC.	I	12-27-2023	12-27-2023	740.13
129913	PITNEY BOWES, INC.	I	12-27-2023	12-27-2023	153.98
129914	THOMSON REUTERS-WEST PUB. CO.	I	12-27-2023	12-27-2023	516.21
129915	TK ELEVATOR CORPORATION	I	12-27-2023	12-27-2023	2,208.68
129916	XEROX CORPORATION	I	12-27-2023	12-27-2023	734.52
129917		I	12-27-2023	12-27-2023	20.00
129918		I	12-27-2023	12-27-2023	20.00
129919	AMAZON CAPITAL SERVICES	I	12-27-2023	12-27-2023	663.25
129920		I	12-27-2023	12-27-2023	40.00
129921		I	12-27-2023	12-27-2023	20.00
129922		I	12-27-2023	12-27-2023	20.00
129923		I	12-27-2023	12-27-2023	20.00
129924		I	12-27-2023	12-27-2023	20.00
129925		I	12-27-2023	12-27-2023	20.00
129926		I	12-27-2023	12-27-2023	20.00
129927		I	12-27-2023	12-27-2023	20.00
129928	BLADES GROUP, LLC	I	12-27-2023	12-27-2023	2,676.00
129929		I	12-27-2023	12-27-2023	20.00
129930		I	12-27-2023	12-27-2023	20.00
129931	BRAZOS VALLEY COUNCIL OF GOV'T	I	12-27-2023	12-27-2023	765.00
129932		I	12-27-2023	12-27-2023	20.00
129933		I	12-27-2023	12-27-2023	20.00
129934	BRYAN & BRYAN ASPHALT, LLC	I	12-27-2023	12-27-2023	12,995.20
129935	BRYAN HOSE & GASKET INC	I	12-27-2023	12-27-2023	103.65
129936		I	12-27-2023	12-27-2023	20.00
129937		I	12-27-2023	12-27-2023	20.00
129938		I	12-27-2023	12-27-2023	20.00
129939	CASSIE FERGUSON	I	12-27-2023	12-27-2023	172.39
129940		I	12-27-2023	12-27-2023	40.00
129941	CDW GOVERNMENT INC	I	12-27-2023	12-27-2023	64.16
129942		I	12-27-2023	12-27-2023	20.00
129943	CHERYL A. DIXON	I	12-27-2023	12-27-2023	600.00
129944		I	12-27-2023	12-27-2023	20.00
129945	CINDY GUTIERREZ	I	12-27-2023	12-27-2023	62.88
129946		I	12-27-2023	12-27-2023	20.00
129947	CLEAR CREEK HEAT & AIR	I	12-27-2023	12-27-2023	2,694.00
129948	COMPLETE SUPPLY INC.	I	12-27-2023	12-27-2023	332.97
129949		I	12-27-2023	12-27-2023	20.00

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129950	CROCKETT IRON WORKS	I	12-27-2023	12-27-2023	1,660.50
129951	'	I	12-27-2023	12-27-2023	20.00
129952		I	12-27-2023	12-27-2023	40.00
129953		I	12-27-2023	12-27-2023	20.00
129954	DAVIS FEED & FERTILIZER, INC	I	12-27-2023	12-27-2023	244.80
129955		I	12-27-2023	12-27-2023	20.00
129956	DE'S PARTS & SERVICE LLC	I	12-27-2023	12-27-2023	53.14
129957	DEANA HIBBARD	I	12-27-2023	12-27-2023	40.00
129958		I	12-27-2023	12-27-2023	20.00
129959		I	12-27-2023	12-27-2023	171.75
129960		I	12-27-2023	12-27-2023	20.00
129961		I	12-27-2023	12-27-2023	20.00
129962		I	12-27-2023	12-27-2023	20.00
129963	EDDIE'S TIRE SERVICE	I	12-27-2023	12-27-2023	624.95
129964	EDWARDS CANVAS	I	12-27-2023	12-27-2023	328.59
129965		I	12-27-2023	12-27-2023	20.00
129966		I	12-27-2023	12-27-2023	20.00
129967		I	12-27-2023	12-27-2023	20.00
129968	FRONTIER PEST CONTROL	I	12-27-2023	12-27-2023	515.00
129969	FROST CRUSHED STONE CO., INC	I	12-27-2023	12-27-2023	17,464.72
129970		I	12-27-2023	12-27-2023	20.00
129971	GENE'S TIRE SERVICE	I	12-27-2023	12-27-2023	550.00
129972		I	12-27-2023	12-27-2023	20.00
129973		I	12-27-2023	12-27-2023	20.00
129974		I	12-27-2023	12-27-2023	20.00
129975	GRIMES SERVICE CENTER	I	12-27-2023	12-27-2023	49.50
129976	GUY'S LUMBER AND HARDWARE	I	12-27-2023	12-27-2023	63.29
129977		I	12-27-2023	12-27-2023	20.00
129978		I	12-27-2023	12-27-2023	20.00
129979	HILAND DAIRY FOODS COMPANY LLC	I	12-27-2023	12-27-2023	193.60
129980	HOLY WIRELESS LLC	I	12-27-2023	12-27-2023	100.00
129981		I	12-27-2023	12-27-2023	20.00
129982	HOUSTON COUNTY AUDITOR	I	12-27-2023	12-27-2023	1,050.00
129983	INTERSTATE BILLING SERVICE INC	I	12-27-2023	12-27-2023	299.70
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129985		I	12-27-2023	12-27-2023	20.00
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129987		I	12-27-2023	12-27-2023	20.00
129988		I	12-27-2023	12-27-2023	20.00
129989		I	12-27-2023	12-27-2023	20.00
129990		I	12-27-2023	12-27-2023	20.00
129991		I	12-27-2023	12-27-2023	20.00
129992	JIM COSTELLO	I	12-27-2023	12-27-2023	4,500.00
129993	JOHN R. BANKHEAD	I	12-27-2023	12-27-2023	2,350.00
129994		I	12-27-2023	12-27-2023	20.00
129995		I	12-27-2023	12-27-2023	20.00
129996		I	12-27-2023	12-27-2023	40.00
129997		I	12-27-2023	12-27-2023	20.00
129998		I	12-27-2023	12-27-2023	20.00
129999		I	12-27-2023	12-27-2023	20.00
130000		I	12-27-2023	12-27-2023	20.00
130001	KYLE OFFICE PRODUCTS	I	12-27-2023	12-27-2023	5,770.88
130002	LANGE DISTRIBUTING CO INC	I	12-27-2023	12-27-2023	104.80
130003	LAST CHANCE DESIGNS	I	12-27-2023	12-27-2023	100.00
130004	LAW OFFICE OF STANLEY SOKOLOWSKI	I	12-27-2023	12-27-2023	600.00
130005		I	12-27-2023	12-27-2023	40.00
130006		I	12-27-2023	12-27-2023	20.00
130007	LIMESTONE COUNTY	I	12-27-2023	12-27-2023	1,452.37

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130008	LIMESTONE WATER WELL DRILLING	I	12-27-2023	12-27-2023	13,420.00
130009	LOCAT. GOVERNMENT SOLUTIONS, LP	I	12-27-2023	12-27-2023	4,150.00
130010		I	12-27-2023	12-27-2023	20.00
130011		I	12-27-2023	12-27-2023	20.00
130012		I	12-27-2023	12-27-2023	20.00
130013		I	12-27-2023	12-27-2023	20.00
130014		I	12-27-2023	12-27-2023	40.00
130015	MARQUEZ TIRE & LUBE	I	12-27-2023	12-27-2023	979.46
130016	MARTIN LAW FIRM	I	12-27-2023	12-27-2023	2,400.00
130017		I	12-27-2023	12-27-2023	20.00
130018	MCCREARY VESELKA BRAGG & ALLEN PC	I	12-27-2023	12-27-2023	756.15
130019		I	12-27-2023	12-27-2023	20.00
130020		I	12-27-2023	12-27-2023	20.00
130021	MICHELLE J. LATRAY, ATTY	I	12-27-2023	12-27-2023	2,550.00
130022	MINTER'S TWISTED WRENCH, LLC	I	12-27-2023	12-27-2023	70.00
130023	MUSTANG FUELS	I	12-27-2023	12-27-2023	2,635.99
130024		I	12-27-2023	12-27-2023	20.00
130025	NORMANGEE TRACTOR & IMPL.	I	12-27-2023	12-27-2023	774.58
130026	OLIVER PACKAGING & EQUIPMENT CO	I	12-27-2023	12-27-2023	6,514.24
130027		I	12-27-2023	12-27-2023	20.00
130028	PALESTINE WELDING & SUPPLY	I	12-27-2023	12-27-2023	60.00
130029	PAMELA SMITHERMAN	I	12-27-2023	12-27-2023	20.00
130030	PANORAMIC SOFTWARE INC.	I	12-27-2023	12-27-2023	495.00
130031	POSTMASTER	I	12-27-2023	12-27-2023	368.00
130032	POSTMASTER - BUFFALO	I	12-27-2023	12-27-2023	82.00
130033	POSTMASTER - MARQUEZ	I	12-27-2023	12-27-2023	118.00
130034		I	12-27-2023	12-27-2023	20.00
130035		I	12-27-2023	12-27-2023	20.00
130036	RAYMOND L. SANDERS	I	12-27-2023	12-27-2023	11,365.00
130037	RBR GROUP, INC	I	12-27-2023	12-27-2023	5,000.00
130038		I	12-27-2023	12-27-2023	20.00
130039	REEDER & SONS AUTO PARTS	I	12-27-2023	12-27-2023	539.39
130040		I	12-27-2023	12-27-2023	20.00
130041		I	12-27-2023	12-27-2023	20.00
130042		I	12-27-2023	12-27-2023	20.00
130043	ROBTNSON HOME & AUTO	I	12-27-2023	12-27-2023	3,031.33
130044		I	12-27-2023	12-27-2023	20.00
130045		I	12-27-2023	12-27-2023	40.00
130046		I	12-27-2023	12-27-2023	20.00
130047		I	12-27-2023	12-27-2023	20.00
130048		I	12-27-2023	12-27-2023	20.00
130049		I	12-27-2023	12-27-2023	20.00
130050	SANDERS CREEK CONSTRUCTION	I	12-27-2023	12-27-2023	5,500.00
130051		I	12-27-2023	12-27-2023	20.00
130052		I	12-27-2023	12-27-2023	20.00
130053	SCHAUMBURG & POLK INC	I	12-27-2023	12-27-2023	5,400.00
130054		I	12-27-2023	12-27-2023	20.00
130055		I	12-27-2023	12-27-2023	20.00
130056		I	12-27-2023	12-27-2023	20.00
130057		I	12-27-2023	12-27-2023	20.00
130058		I	12-27-2023	12-27-2023	40.00
130059		I	12-27-2023	12-27-2023	20.00
130060		I	12-27-2023	12-27-2023	40.00
130061		I	12-27-2023	12-27-2023	20.00
130062		I	12-27-2023	12-27-2023	20.00
130063		I	12-27-2023	12-27-2023	20.00
130064		I	12-27-2023	12-27-2023	40.00
130065		I	12-27-2023	12-27-2023	20.00

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130066		I	12-27-2023	12-27-2023	20.00
130067	SUN COAST RESOURCES, INC	I	12-27-2023	12-27-2023	2,165.82
130068		I	12-27-2023	12-27-2023	20.00
130069	SUSAN WALDRIP COURT REPORTING, LLC	I	12-27-2023	12-27-2023	1,200.00
130070	SYSCO HOUSTON INC	I	12-27-2023	12-27-2023	7,598.41
130071	TAE4-HYDP, DISTRICT 8	I	12-27-2023	12-27-2023	110.00
130072		I	12-27-2023	12-27-2023	20.00
130073	TDCAA	I	12-27-2023	12-27-2023	500.00
130074	TECHBUNDLE, LP	I	12-27-2023	12-27-2023	1,274.18
130075	TECHBUNDLE, LP	I	12-27-2023	12-27-2023	1,267.47
130076	TECHBUNDLE, LP	I	12-27-2023	12-27-2023	20,191.30
130077	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2023	12-27-2023	150.00
130078	TEXAS COMMERCIAL WASTE	I	12-27-2023	12-27-2023	9,370.60
130079	TEXAS COMMERCIAL WASTE	I	12-27-2023	12-27-2023	6,766.80
130080	TEXAS COMMERCIAL WASTE	I	12-27-2023	12-27-2023	3,527.90
130081	TEXAS COMMUNICATIONS	I	12-27-2023	12-27-2023	430.00
130082	TEXAS PRIDE TRAILERS	I	12-27-2023	12-27-2023	13,260.25
130083	TEXAS STATE LIBRARY & ARCHIVES COMM	I	12-27-2023	12-27-2023	445.51
130084	TEXAS WILDLIFE DAMAGE MGMT FUND	I	12-27-2023	12-27-2023	900.00
130085	TIRE WERX	I	12-27-2023	12-27-2023	292.50
130086	TRANSUNION RISK & ALTERNATIVE	I	12-27-2023	12-27-2023	853.00
130087	TYLER TECHNOLOGIES INC	I	12-27-2023	12-27-2023	3.00
130088	VERL O. CHILDERS, JR., PH. D.	I	12-27-2023	12-27-2023	647.00
130089	)	I	12-27-2023	12-27-2023	20.00
130090		I	12-27-2023	12-27-2023	40.00
130091	WESTERN AUTO	I	12-27-2023	12-27-2023	1,585.69
130092		I	12-27-2023	12-27-2023	20.00
130093		I	12-27-2023	12-27-2023	20.00
130094		I	12-27-2023	12-27-2023	20.00
130095	WOODSON LUMBER & HARDWARE, INC.	I	12-27-2023	12-27-2023	178.44

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	204	230,228.61
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	204	230,228.61