

C.C. 2.15.2023

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127314	AT&T MOBILITY	I	01-27-2023	01-27-2023	3,530.11
127315	DISH	I	01-27-2023	01-27-2023	140.37
127316	HOUSTON COUNTY ELEC COOP, INC.	C	01-27-2023	01-31-2023	117.86
127317	MADISON ST JOSEPH HEALTH CNTR	I	01-31-2023	01-31-2023	975.89
127318	DISH	I	01-31-2023	01-31-2023	162.25
127319	CONSTELLATION NEWENERGY, INC.	I	02-06-2023	02-06-2023	71.56
127320	CITY OF CENTERVILLE	I	02-06-2023	02-06-2023	3,400.13
127321	WINDSTREAM	I	02-06-2023	02-06-2023	3,311.46
127322	CONSTELLATION NEWENERGY, INC.	I	02-06-2023	02-06-2023	8,926.25
127323	LIBERTY NATIONAL LIFE INS. CO.	I	02-07-2023	02-07-2023	1,060.61
127324	FLO COMMUNITY WATER SUPPLY	I	02-07-2023	02-07-2023	887.60
127325	CARD SERVICE CENTER	I	02-07-2023	02-07-2023	4,477.86
127326	CITY OF BUFFALO	I	02-07-2023	02-07-2023	58.91
127327	SOUTHEAST WATER SUPPLY	I	02-07-2023	02-07-2023	125.57
127328	ATMOS ENERGY	I	02-07-2023	02-07-2023	914.37
127329	NEW BENEFITS, LTD.	I	02-07-2023	02-07-2023	207.86
127330	NVEC, INC.	I	02-07-2023	02-07-2023	127.37
127331	CONCORD-ROBBINS WSC	I	02-07-2023	02-07-2023	54.32
127332	VERIZON WIRELESS	I	02-07-2023	02-07-2023	387.54
127333	ENTERPRISE FM TRUST	I	02-09-2023	02-09-2023	9,224.96
127334	ENTERPRISE FM TRUST	I	02-09-2023	02-09-2023	23,676.02
127335	SCOTT AND WHITE CARE PLANS	I	02-13-2023	02-13-2023	77,778.76
127336	CASH-CSB	I	02-13-2023	02-13-2023	480.00
127337	CASH-CSB	I	02-13-2023	02-13-2023	480.00
127338	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-13-2023	02-13-2023	12,500.00
127339	CDW GOVERNMENT INC	I	02-13-2023	02-13-2023	2,551.12
127340	ELECTION SYSTEMS & SOFTWARE INC	I	02-13-2023	02-13-2023	82.26
127341	LANGE DISTRIBUTING CO INC	I	02-13-2023	02-13-2023	187.73
127342	JEWETT-STONES AUTO	I	02-13-2023	02-13-2023	13.28
127343	LEXISNEXIS	I	02-13-2023	02-13-2023	561.00
127344	ODP BUSINESS SOLUTIONS, LLC	I	02-13-2023	02-13-2023	2,430.09
127345	ODP BUSINESS SOLUTIONS, LLC	I	02-13-2023	02-13-2023	123.68
127346	RESERVE ACCOUNT	I	02-13-2023	02-13-2023	500.00
127347	SONNY ELLEN BAIL BONDS	I	02-13-2023	02-13-2023	40.50
127348	T.P. & W., JP #2, HENSON	I	02-13-2023	02-13-2023	316.20
127349	TEXAS ASSOCIATION OF COUNTIES	I	02-13-2023	02-13-2023	1,095.00
127350	THOMSON REUTERS-WEST PUB. CO.	I	02-13-2023	02-13-2023	574.25
127351	TEXAS SOCIAL SECURITY PROGRAM	I	02-13-2023	02-13-2023	35.00
127352	ULINE	I	02-13-2023	02-13-2023	210.82
127353	XEROX CORPORATION	I	02-13-2023	02-13-2023	3,627.95
127354	ABC PRINTING	I	02-13-2023	02-13-2023	227.50
127355	AMAZON CAPITAL SERVICES	I	02-13-2023	02-13-2023	864.80
127356	BENJAMIN CHUI	I	02-13-2023	02-13-2023	415.29
127357	BIMBO BAKERIES USA, INC	I	02-13-2023	02-13-2023	675.12
127358	BISON TIRE & LUBE, LLC	I	02-13-2023	02-13-2023	126.00
127359	BUFFALO TANK CO INC	I	02-13-2023	02-13-2023	1,869.00
127360	CAIN LAW, PLLC	I	02-13-2023	02-13-2023	600.00
127361	CHEYANNE REEVES	I	02-13-2023	02-13-2023	193.38
127362	CHRISTOPHER V. GRIER	I	02-13-2023	02-13-2023	2,600.00
127363	CINDY GUTIERREZ	I	02-13-2023	02-13-2023	62.88
127364	CLAY DEAN THOMAS	I	02-13-2023	02-13-2023	3,520.02
127365	COMPLETE SUPPLY INC.	I	02-13-2023	02-13-2023	2,907.56
127366	CRISTINA CHENEY	I	02-13-2023	02-13-2023	165.06
127367	DALLAS COUNTY TREASURER	I	02-13-2023	02-13-2023	8,600.00
127368	DAVIS FEED & FERTILIZER, INC	I	02-13-2023	02-13-2023	1,500.00
127369	DE'S PARTS & SERVICE LLC	I	02-13-2023	02-13-2023	7,863.26
127370	DEALER'S ELECTRICAL SUPPLY	I	02-13-2023	02-13-2023	429.34
127371	ECONO SIGNS LLC	I	02-13-2023	02-13-2023	236.48

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127372	EDDIE'S TIRE SERVICE	I	02-13-2023	02-13-2023	3,561.29
127373	FRONTIER PEST CONTROL	I	02-13-2023	02-13-2023	120.00
127374	GEORGE P. BANE, INC.	I	02-13-2023	02-13-2023	356.08
127375	GRIMES SERVICE CENTER	I	02-13-2023	02-13-2023	7.00
127376	GUY'S LUMBER AND HARDWARE	I	02-13-2023	02-13-2023	291.92
127377	HILAND DAIRY FOODS COMPANY LLC	I	02-13-2023	02-13-2023	453.20
127378	HOLY WIRELESS,LLC	I	02-13-2023	02-13-2023	100.00
127379	HOUSTON COUNTY AUDITOR	I	02-13-2023	02-13-2023	5,215.00
127380	ICS JAIL SUPPLIES INC.	I	02-13-2023	02-13-2023	354.60
127381	INTERSTATE BILLING SERVICE INC	I	02-13-2023	02-13-2023	2,076.88
127382	JOHN R. BANKHEAD	I	02-13-2023	02-13-2023	600.00
127383	KD TIMMONS	I	02-13-2023	02-13-2023	7,618.01
127384	LAST CHANCE DESIGNS	I	02-13-2023	02-13-2023	166.00
127385	LAW OFFICE OF DANIEL BURKEEN	I	02-13-2023	02-13-2023	562.50
127386	LEON GAS COMPANY	I	02-13-2023	02-13-2023	225.25
127387	LIA K. RISK DDS, PLLC	I	02-13-2023	02-13-2023	273.00
127388	LIMESTONE COUNTY	I	02-13-2023	02-13-2023	4,819.50
127389	LISA EASLEY LOYD	I	02-13-2023	02-13-2023	170.00
127390	LISA MICHELLE TANNER	I	02-13-2023	02-13-2023	958.53
127391	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-13-2023	02-13-2023	1,355.00
127392	MADISONVILLE PARTS STORE	I	02-13-2023	02-13-2023	111.98
127393	MARQUEZ FARM & RANCH SUPPLY	I	02-13-2023	02-13-2023	11.98
127394	MARQUEZ TIRE & LUBE	I	02-13-2023	02-13-2023	322.00
127395	MARTIN LAW FIRM	I	02-13-2023	02-13-2023	600.00
127396	MCCREARY VESELKA BRAGG & ALLEN PC	I	02-13-2023	02-13-2023	47.37
127397	MELISSA ABNEY	I	02-13-2023	02-13-2023	12.56
127398	METRO SANITATION, INC	I	02-13-2023	02-13-2023	158.00
127399	MINTER'S TWISTED WRENCH, LLC	I	02-13-2023	02-13-2023	177.50
127400	MS SMITH COMMERCIAL JANITORIAL LLC	I	02-13-2023	02-13-2023	9,858.40
127401	MUSTANG CAT	I	02-13-2023	02-13-2023	8,382.36
127402	MUSTANG FUELS	I	02-13-2023	02-13-2023	4,353.33
127403	NALCOM WIRELESS COMMUNICATIONS, INC	I	02-13-2023	02-13-2023	400.00
127404	OMNIBASE SERVICES OF TEXAS, LP	I	02-13-2023	02-13-2023	78.00
127405	PALESTINE WELDING & SUPPLY	I	02-13-2023	02-13-2023	71.00
127406	PASQUAL TORRES	I	02-13-2023	02-13-2023	4,273.13
127407	PATRICIA L. SCHULZ, CSR	I	02-13-2023	02-13-2023	994.32
127408	PINNACLE MEDICAL MANAGEMENT	I	02-13-2023	02-13-2023	65.00
127409	PRITCHARD & ABBOTT INC	I	02-13-2023	02-13-2023	15,837.50
127410	RALEY'S TEXAN AUTO	I	02-13-2023	02-13-2023	7.99
127411	RAYMOND L. SANDERS	I	02-13-2023	02-13-2023	1,350.00
127412	RBR GROUP, INC	I	02-13-2023	02-13-2023	3,255.00
127413	REEDER & SONS AUTO PARTS	I	02-13-2023	02-13-2023	324.41
127414	ROBINSON HOME & AUTO	I	02-13-2023	02-13-2023	385.25
127415	RYAN CHAMBERS	I	02-13-2023	02-13-2023	600.00
127416	SHEEHY, LOVELACE & MAYFIELD, PC	I	02-13-2023	02-13-2023	4,000.00
127417	SOUTHERN TIRE MART LLC	I	02-13-2023	02-13-2023	1,599.40
127418	SUN COAST RESOURCES, INC	I	02-13-2023	02-13-2023	1,300.60
127419	SYSCO HOUSTON INC	I	02-13-2023	02-13-2023	13,981.52
127420	TAYLOR TIRE AND OIL	I	02-13-2023	02-13-2023	898.19
127421	TECHBUNDLE, LP	I	02-13-2023	02-13-2023	253.70
127422	TEXAS A&M AGRILIFE EXTENSION SVS	I	02-13-2023	02-13-2023	100.00
127423	TEXAS STATE LIBRARY & ARCHIVES COMM	I	02-13-2023	02-13-2023	127.51
127424	THE BUFFALO EXPRESS	I	02-13-2023	02-13-2023	484.00
127425	TRANSUNION RISK & ALTERNATIVE	I	02-13-2023	02-13-2023	394.80
127426	WALKER COUNTY TREASURER	I	02-13-2023	02-13-2023	5,954.44
127427	WATCHGUARD VIDEO	I	02-13-2023	02-13-2023	30,819.23
127428	WESTERN AUTO	I	02-13-2023	02-13-2023	1,589.33
127429	WOODSON LUMBER & HARDWARE, INC.	I	02-13-2023	02-13-2023	275.16

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	115	340,903.06
CHECKS CASHED	1	117.86
VOID CHECKS	0	0.00
TOTAL	116	341,020.92