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132643	CITY OF CENTERVILLE	I	09-04-2024	09-04-2024	3,678.59
132644	CITY OF BUFFALO	I	09-04-2024	09-04-2024	69.48
132645	FLO COMMUNITY WATER SUPPLY	I	09-04-2024	09-04-2024	1,068.33
132646	VERIZON WIRELESS	I	09-04-2024	09-04-2024	420.86
132647	NORTH DALLAS BANK & TRUST CO.	I	09-05-2024	09-05-2024	35,406.64
132648	NEW BENEFITS, LTD.	I	09-05-2024	09-05-2024	371.98
132649	AMAZON CAPITAL SERVICES	I	09-09-2024	09-09-2024	229.79
132650	ASCO EQUIPMENT	I	09-09-2024	09-09-2024	118.14
132651	B C MATERIALS, LLC	I	09-09-2024	09-09-2024	1,980.00
132652	BIMBO BAKERIES USA, INC	I	09-09-2024	09-09-2024	74.76
132653	BRYAN & BRYAN ASPHALT, LLC	I	09-09-2024	09-09-2024	3,440.80
132654	BYRON RYDER	I	09-09-2024	09-09-2024	237.06
132655	CALEB HENSON	I	09-09-2024	09-09-2024	540.00
132656	CARD SERVICE CENTER	I	09-09-2024	09-09-2024	6,849.62
132657	CENTERVILLE FEED & SUPPLY	I	09-09-2024	09-09-2024	69.95
132658	COLE MCVEAY LLC	I	09-09-2024	09-09-2024	8,725.00
132659	COLLARD CONSTRUCTION & LAND SOLUTIO	I	09-09-2024	09-09-2024	14,858.92
132660	COMPLETE SUPPLY INC.	I	09-09-2024	09-09-2024	222.54
132661	CRIME VICTIMS COMPENSATION DIV.	I	09-09-2024	09-09-2024	250.00
132662	DENNIS KOMINCZAK	I	09-09-2024	09-09-2024	80.00
132663	EDDIE'S TIRE SERVICE	I	09-09-2024	09-09-2024	150.00
132664	FEDEX	I	09-09-2024	09-09-2024	16.76
132665	FROST CRUSHED STONE CO., INC	I	09-09-2024	09-09-2024	6,803.52
132666	GOVERNMENT FINANCE OFFICERS ASSOC.	I	09-09-2024	09-09-2024	190.00
132667	GRANTWORKS	I	09-09-2024	09-09-2024	2,962.50
132668	GRIMES SERVICE CENTER	I	09-09-2024	09-09-2024	287.00
132669	GUY'S LUMBER AND HARDWARE	I	09-09-2024	09-09-2024	34.99
132670	HONORABLE ALBERT MCCAIG JR.	I	09-09-2024	09-09-2024	124.08
132671	Harris Garage & Wrecker Service LLC	I	09-09-2024	09-09-2024	17,384.00
132672	INTERSTATE BILLING SERVICE INC	I	09-09-2024	09-09-2024	6,303.42
132673	J&B PRODUCTION & SERVICE, LLC	I	09-09-2024	09-09-2024	24,535.90
132674	JARRETT FISHBECK	I	09-09-2024	09-09-2024	570.00
132675	JOHN LEN KEELING	I	09-09-2024	09-09-2024	9,300.00
132676	KOSSE TIRE SHOP	I	09-09-2024	09-09-2024	75.00
132677	KYLE OFFICE PRODUCTS	I	09-09-2024	09-09-2024	88.97
132678	KYLE WORKMAN	I	09-09-2024	09-09-2024	192.00
132679	LIA K. RISK DDS, PLLC	I	09-09-2024	09-09-2024	107.00
132680	LIMESTONE COUNTY	I	09-09-2024	09-09-2024	9,045.00
132681	LOIS ELAINE TREFRY	I	09-09-2024	09-09-2024	20.00
132682	MARQUEZ TIRE & LUBE	I	09-09-2024	09-09-2024	585.52
132683	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-09-2024	09-09-2024	30.00
132684	MCCURDY TIRE & AUTO, LLC	I	09-09-2024	09-09-2024	135.00
132685	MICHAEL A. GRASSO	I	09-09-2024	09-09-2024	280.00
132686	MISSION CRITICAL PARTNERS, LLC	I	09-09-2024	09-09-2024	13,138.19
132687	MOTOROLA SOLUTIONS, INC.	I	09-09-2024	09-09-2024	525.60
132688	MS SMITH JANITORIAL	I	09-09-2024	09-09-2024	10,118.40
132689	MUSTANG CAT	I	09-09-2024	09-09-2024	4,975.02
132690	MUSTANG FUELS	I	09-09-2024	09-09-2024	2,674.71
132691	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-09-2024	09-09-2024	60.00
132692	NATIONWIDE CAPITAL, LLC	I	09-09-2024	09-09-2024	77,134.00
132693	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	09-09-2024	09-09-2024	116.95
132694	ODP BUSINESS SOLUTIONS, LLC	I	09-09-2024	09-09-2024	152.46
132695	QUENTIN D MILLS	I	09-09-2024	09-09-2024	60.00
132696	RBR GROUP, INC	I	09-09-2024	09-09-2024	2,800.00
132697	REEDER & SONS AUTO PARTS	I	09-09-2024	09-09-2024	844.93
132698	RESERVE ACCOUNT	I	09-09-2024	09-09-2024	2,000.00
132699	RLI INSURANCE COMPANY	I	09-09-2024	09-09-2024	150.00
132700	ROBINSON HOME & AUTO	I	09-09-2024	09-09-2024	909.98

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132701	RONNIE DALE LANGLEY	I	09-09-2024	09-09-2024	400.00
132702	SAMANTHA JUNE OGLESBY	I	09-09-2024	09-09-2024	360.00
132703	SCOTT CONSTRUCTION, INC.	I	09-09-2024	09-09-2024	111,345.00
132704	SIGNS DIRECT INC	I	09-09-2024	09-09-2024	1,519.50
132705	SPEAKWRITE LLC	I	09-09-2024	09-09-2024	2,993.49
132706	SUN COAST RESOURCES, INC	I	09-09-2024	09-09-2024	679.00
132707	SYSCO HOUSTON INC	I	09-09-2024	09-09-2024	1,594.98
132708	TDCAA	I	09-09-2024	09-09-2024	355.00
132709	TECHBUNDLE, LP	I	09-09-2024	09-09-2024	2,091.39
132710	TEXAS ASSOCIATION OF COUNTIES	I	09-09-2024	09-09-2024	2,111.92
132711	TEXAS ASSOCIATION OF COUNTIES	I	09-09-2024	09-09-2024	11,591.62
132712	TEXAS ASSOCIATION OF COUNTIES	I	09-09-2024	09-09-2024	6,787.46
132713	TEXAS ASSOCIATION OF HOSTAGE NEGOTI	I	09-09-2024	09-09-2024	1,000.00
132714	TEXAS COMMERCIAL WASTE	I	09-09-2024	09-09-2024	7,401.30
132715	TEXAS COMMERCIAL WASTE	I	09-09-2024	09-09-2024	8,211.20
132716	TEXAS COMMERCIAL WASTE	I	09-09-2024	09-09-2024	7,128.80
132717	THE BUFFALO EXPRESS	I	09-09-2024	09-09-2024	25.00
132718	THOMSON REUTERS-WEST PUB. CO.	I	09-09-2024	09-09-2024	482.21
132719	TRANSUNION RISK & ALTERNATIVE	I	09-09-2024	09-09-2024	175.00
132720	TYLER TECHNOLOGIES INC	I	09-09-2024	09-09-2024	1,332.00
132721	UNITED AG & TURF	I	09-09-2024	09-09-2024	1,897.32
132722	WOODSON LUMBER & HARDWARE, INC.	I	09-09-2024	09-09-2024	39.03
132723	XEROX CORPORATION	I	09-09-2024	09-09-2024	293.44

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	81	443,388.02
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	81	443,388.02