

Website Only  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127174	NVEC, INC.	I	01-11-2023	01-11-2023	117.26
127175	WINDSTREAM	I	01-11-2023	01-11-2023	445.71
127176	WINDSTREAM	I	01-11-2023	01-11-2023	3,287.93
127177	CONSTELLATION NEWENERGY, INC.	I	01-11-2023	01-11-2023	8,382.73
127178	CONSTELLATION NEWENERGY, INC.	I	01-11-2023	01-11-2023	8.04
127179	WINDSTREAM	I	01-13-2023	01-13-2023	5,748.67
127180	SCOTT AND WHITE CARE PLANS	I	01-17-2023	01-17-2023	80,257.14
127181	TEXAS ASSOCIATION OF COUNTIES	I	01-17-2023	01-17-2023	1,061.77
127182	TEXAS ASSOCIATION OF COUNTIES	I	01-17-2023	01-17-2023	310.44
127183	EZELL AIR CONDITIONING & ELECTRICAL	I	01-17-2023	01-17-2023	2,343.34
127184	MEDICAL AIR SERVICES ASSOC., INC	I	01-18-2023	01-18-2023	811.00
127185	GUARDIAN	I	01-18-2023	01-18-2023	9,700.23
127186	AMERICAN HERITAGE LIFE INS CO	I	01-18-2023	01-18-2023	152.32
127187	TEXAS REPUBLIC LIFE INSURANCE CO.	I	01-18-2023	01-18-2023	748.72
127188	LEGALSHIELD	I	01-18-2023	01-18-2023	77.75
127189	AFLAC PREMIUM HOLDING	I	01-18-2023	01-18-2023	2,151.32
127190	MANHATTAN LIFE ASSURANCE CO.	I	01-18-2023	01-18-2023	5.70
127191	WINDSTREAM	I	01-18-2023	01-18-2023	217.57
127192	CONSTELLATION NEWENERGY, INC.	I	01-19-2023	01-19-2023	28.64
127193	US BANK/VOYAGER FLEET SYSTEMS	I	01-19-2023	01-19-2023	10,588.21
127194	AT&T	I	01-23-2023	01-23-2023	11.14
127195	AT&T MOBILITY	I	01-23-2023	01-23-2023	3,515.38
127196	AT&T MOBILITY	I	01-23-2023	01-23-2023	3,512.64
127197	ATMOS ENERGY	I	01-23-2023	01-23-2023	1,586.77
127198	AT&T	I	01-24-2023	01-24-2023	115.31
127199	HOUSTON COUNTY ELEC COOP, INC.	I	01-24-2023	01-24-2023	265.83
127200	HOUSTON COUNTY ELEC COOP, INC.	I	01-24-2023	01-24-2023	82.45
127201	HOUSTON COUNTY ELEC COOP, INC.	I	01-24-2023	01-24-2023	2,828.87
127202	BRAZOS VALLEY EMERG. PHYS. PA	I	01-25-2023	01-25-2023	81.24
127203	BRYAN RADIOLOGY ASSOC	I	01-25-2023	01-25-2023	180.00
127204	CDW GOVERNMENT INC	I	01-25-2023	01-25-2023	1,010.52
127205	CASH-CSB	I	01-25-2023	01-25-2023	480.00
127206	DIALTONE SERVICES LP	I	01-25-2023	01-25-2023	49.68
127207	ELECTION SYSTEMS & SOFTWARE INC	I	01-25-2023	01-25-2023	83.71
127208	JEWETT-STONES AUTO	I	01-25-2023	01-25-2023	38.57
127209	DEERE CREDIT, INC	I	01-25-2023	01-25-2023	35,459.86
127210	INTEGRATED PRESCRIPTION MGMT.	I	01-25-2023	01-25-2023	12.52
127211	LANGE DISTRIBUTING CO INC	I	01-25-2023	01-25-2023	393.00
127212	LEXISNEXIS	I	01-25-2023	01-25-2023	276.00
127213	KEEP TEXAS BEAUTIFUL	I	01-25-2023	01-25-2023	200.00
127214	LANGUAGE LINE SERVICES	I	01-25-2023	01-25-2023	17.54
127215	POSTMASTER	I	01-25-2023	01-25-2023	108.00
127216	ODP BUSINESS SOLUTIONS, LLC	I	01-25-2023	01-25-2023	1,637.66
127217	ST. JOSEPH REGIONAL HEALTH CENTER	I	01-25-2023	01-25-2023	61.17
127218	SONNY ELLEN BAIL BONDS	I	01-25-2023	01-25-2023	67.50
127219	NATIONAL CHAMPION	I	01-25-2023	01-25-2023	2,550.00
127220	STATE COMPTROLLER	I	01-25-2023	01-25-2023	5.00
127221	TDCAA	I	01-25-2023	01-25-2023	175.00
127222	TEXAS JUSTICE COURT JUDGES ASSOC	I	01-25-2023	01-25-2023	75.00
127223	TEXAS ASSOCIATION OF COUNTIES	I	01-25-2023	01-25-2023	445.00
127224	TK ELEVATOR CORPORATION	I	01-25-2023	01-25-2023	675.00
127225	THOMSON REUTERS-WEST PUB. CO.	I	01-25-2023	01-25-2023	459.25
127226	XEROX CORPORATION	I	01-25-2023	01-25-2023	144.03
127227	ABC PRINTING	I	01-25-2023	01-25-2023	82.00
127228	AMAZON CAPITAL SERVICES	I	01-25-2023	01-25-2023	372.27
127229	AMERICAN FIRE PROTECTION GROUP, INC	I	01-25-2023	01-25-2023	2,227.96
127230		I	01-25-2023	01-25-2023	40.00
127231	BIMBO BAKERIES USA, INC	I	01-25-2023	01-25-2023	682.66

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127232	CAIN LAW, PLLC	I	01-25-2023	01-25-2023	450.00
127233	CARLOS ZEPEDA	I	01-25-2023	01-25-2023	650.00
127234	CINDY GUTIERREZ	I	01-25-2023	01-25-2023	56.16
127235	COLE MCVEAY LLC	I	01-25-2023	01-25-2023	7,156.50
127236	COMPLETE SUPPLY INC.	I	01-25-2023	01-25-2023	1,337.91
127237	D & D HARDWARE	I	01-25-2023	01-25-2023	53.98
127238	DANDELION COUNSELING	I	01-25-2023	01-25-2023	150.00
127239	DAVIS FEED & FERTILIZER, INC	I	01-25-2023	01-25-2023	907.50
127240	DAVIS FEED & FERTILIZER, INC	I	01-25-2023	01-25-2023	3,453.75
127241	DE'S PARTS & SERVICE LLC	I	01-25-2023	01-25-2023	82.23
127242	EDDIE'S TIRE SERVICE	I	01-25-2023	01-25-2023	1,083.34
127243	ELITE VIDEO PRODUCTIONS, INC.	I	01-25-2023	01-25-2023	1,603.75
127244	ELSA LUDIVINA SANCHEZ	I	01-25-2023	01-25-2023	907.50
127245	FRONTIER PEST CONTROL	I	01-25-2023	01-25-2023	640.00
127246	FROST CRUSHED STONE CO., INC	I	01-25-2023	01-25-2023	170.10
127247		I	01-25-2023	01-25-2023	40.00
127248	GRIMES SERVICE CENTER	I	01-25-2023	01-25-2023	7.00
127249	HILAND DAIRY FOODS COMPANY LLC	I	01-25-2023	01-25-2023	268.16
127250	HUFFMAN COMMUNICATIONS SALES, INC.	I	01-25-2023	01-25-2023	550.00
127251	ICS JAIL SUPPLIES INC.	I	01-25-2023	01-25-2023	340.00
127252	JEFF CARR	I	01-25-2023	01-25-2023	470.00
127253	JOHN R. BANKHEAD	I	01-25-2023	01-25-2023	5,076.90
127254		I	01-25-2023	01-25-2023	40.00
127255	LAST CHANCE DESIGNS	I	01-25-2023	01-25-2023	480.00
127256	LAW OFFICE OF DANIEL BURKEEN	I	01-25-2023	01-25-2023	100.00
127257	LAW OFFICE OF STANLEY SOKOLOWSKI	I	01-25-2023	01-25-2023	100.00
127258	LEON CENTRAL APPRAISAL DISTRICT	I	01-25-2023	01-25-2023	65,773.00
127259	LISA MICHELLE TANNER	I	01-25-2023	01-25-2023	1,291.85
127260	LOCAL GOVERNMENT SOLUTIONS	I	01-25-2023	01-25-2023	619.50
127261	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-25-2023	01-25-2023	4,075.00
127262		I	01-25-2023	01-25-2023	40.00
127263	MADISONVILLE PARTS STORE	I	01-25-2023	01-25-2023	55.99
127264	MARQUEZ TIRE & LUBE	I	01-25-2023	01-25-2023	76.50
127265	MCCREARY VESELKA BRAGG & ALLEN PC	I	01-25-2023	01-25-2023	1,938.52
127266	MELISSA ABNEY	I	01-25-2023	01-25-2023	84.68
127267		I	01-25-2023	01-25-2023	40.00
127268	MICHELLE J. LATRAY, ATTY	I	01-25-2023	01-25-2023	3,472.50
127269	MINTER'S TWISTED WRENCH, LLC	I	01-25-2023	01-25-2023	735.91
127270	MONTGOMERY CO. JUVENILE DEPT.	I	01-25-2023	01-25-2023	3,000.00
127271	MORGAN LIVESTOCK EQUIP. SALES	I	01-25-2023	01-25-2023	2,137.50
127272	MUSTANG CAT	I	01-25-2023	01-25-2023	78.60
127273	MUSTANG FUELS	I	01-25-2023	01-25-2023	7,420.82
127274	MUSTANG RENTAL SERVICES	I	01-25-2023	01-25-2023	3,274.95
127275	NALCOM WIRELESS COMMUNICATIONS, INC	I	01-25-2023	01-25-2023	16.14
127276	NORMANGEE STAR	I	01-25-2023	01-25-2023	2,317.69
127277	OLIVER PACKAGING & EQUIPMENT CO	I	01-25-2023	01-25-2023	147.56
127278	OMNIBASE SERVICES OF TEXAS, LP	I	01-25-2023	01-25-2023	258.00
127279	PAUL BING	I	01-25-2023	01-25-2023	319.08
127280	PINNACLE MEDICAL MANAGEMENT	I	01-25-2023	01-25-2023	130.00
127281	RANDEE DOAK	I	01-25-2023	01-25-2023	452.44
127282	RAYMOND L. SANDERS	I	01-25-2023	01-25-2023	450.00
127283	RBR GROUP, INC	I	01-25-2023	01-25-2023	4,605.00
127284	REEDER & SONS AUTO PARTS	I	01-25-2023	01-25-2023	197.90
127285	RITE OF PASSAGE, INC.	I	01-25-2023	01-25-2023	8,103.11
127286	ROBINSON HOME & AUTO	I	01-25-2023	01-25-2023	6.99
127287	RUFFENO FARMS, LLC	I	01-25-2023	01-25-2023	11,175.00
127288	RYAN CHAMBERS	I	01-25-2023	01-25-2023	100.00
127289		I	01-25-2023	01-25-2023	40.00

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127290		I	01-25-2023	01-25-2023	40.00
127291		I	01-25-2023	01-25-2023	40.00
127292		I	01-25-2023	01-25-2023	40.00
127293	SOUTHERN HEALTH PARTNERS, INC.	I	01-25-2023	01-25-2023	8,817.66
127294	SUN COAST RESOURCES, INC	I	01-25-2023	01-25-2023	458.05
127295	SYSCO HOUSTON INC	I	01-25-2023	01-25-2023	9,695.25
127296	TECHBUNDLE, LP	I	01-25-2023	01-25-2023	2,031.92
127297	TECHBUNDLE, LP	I	01-25-2023	01-25-2023	340.71
127298	TECHBUNDLE, LP	I	01-25-2023	01-25-2023	18,794.74
127299	TENTH COURT OF APPEALS	I	01-25-2023	01-25-2023	380.00
127300		I	01-25-2023	01-25-2023	40.00
127301	TEXAS COMMERCIAL WASTE	I	01-25-2023	01-25-2023	5,877.85
127302	TEXAS COMMERCIAL WASTE	I	01-25-2023	01-25-2023	7,033.60
127303	TEXAS COMMERCIAL WASTE	I	01-25-2023	01-25-2023	5,310.80
127304	TEXAS COMMUNICATIONS	I	01-25-2023	01-25-2023	1,557.30
127305	TEXAS DEPT OF STATE HEALTH SVS	I	01-25-2023	01-25-2023	42.09
127306	TEXAS WILDLIFE DAMAGE MGMT FUND	I	01-25-2023	01-25-2023	900.00
127307	TRANSUNION RISK & ALTERNATIVE	I	01-25-2023	01-25-2023	322.00
127308	TYLER'S SUPER QUALITY ICE	I	01-25-2023	01-25-2023	124.00
127309	UNITED AG & TURF	I	01-25-2023	01-25-2023	367.20
127310		I	01-25-2023	01-25-2023	40.00
127311	WALTERS FUNERAL HOME	I	01-25-2023	01-25-2023	2,212.50
127312	WESTERN AUTO	I	01-25-2023	01-25-2023	924.48
127313	WOODSON LUMBER & HARDWARE, INC.	I	01-25-2023	01-25-2023	102.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	140	400,554.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	140	400,554.88