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129480	VERIZON WIRELESS	I	11-01-2023	11-01-2023	397.66
129481	CONCORD-ROBBINS WSC	I	11-01-2023	11-01-2023	155.32
129482	FLO COMMUNITY WATER SUPPLY	I	11-01-2023	11-01-2023	533.20
129483	CARD SERVICE CENTER	I	11-01-2023	11-01-2023	8,443.50
129484	CITY OF BUFFALO	I	11-03-2023	11-03-2023	61.29
129485	CITY OF CENTERVILLE	I	11-03-2023	11-03-2023	2,613.68
129486	ATMOS ENERGY	I	11-03-2023	11-03-2023	76.22
129487	AFLAC PREMIUM HOLDING	I	11-06-2023	11-06-2023	1,874.45
129488	AMERICAN HERITAGE LIFE INS CO	I	11-06-2023	11-06-2023	281.37
129489	GUARDIAN	I	11-06-2023	11-06-2023	10,996.23
129490	LEGALSHIELD	I	11-06-2023	11-06-2023	77.75
129491	LIBERTY NATIONAL LIFE INS. CO.	I	11-06-2023	11-06-2023	1,060.61
129492	MANHATTAN LIFE ASSURANCE CO.	I	11-06-2023	11-06-2023	5.70
129493	MEDICAL AIR SERVICES ASSOC., INC	I	11-06-2023	11-06-2023	776.00
129494	NEW BENEFITS, LTD.	I	11-06-2023	11-06-2023	361.02
129495	SCOTT AND WHITE CARE PLANS	I	11-06-2023	11-06-2023	91,081.10
129496	TEXAS REPUBLIC LIFE INSURANCE CO	I	11-06-2023	11-06-2023	769.02
129497	US BANK/VOYAGER FLEET SYSTEMS	I	11-08-2023	11-08-2023	13,640.19
129498	ATMOS ENERGY	I	11-08-2023	11-08-2023	1,081.23
129499	TXU ENERGY RETAIL CO., LLC	I	11-08-2023	11-08-2023	402.31
129500	WINDSTREAM	I	11-08-2023	11-08-2023	425.84
129501	BRAZOS VALLEY COUNCIL OF GOV'T	I	11-13-2023	11-13-2023	5,765.00
129502	BVCAA FAMILY HEALTH CLINIC	I	11-13-2023	11-13-2023	41.43
129503	HTBS CREDIT	I	11-13-2023	11-13-2023	657.59
129504	INTEGRATED PRESCRIPTION MGMT.	I	11-13-2023	11-13-2023	20.63
129505	LEXISNEXIS	I	11-13-2023	11-13-2023	285.00
129506	MOTOROLA SOLUTIONS, INC.	I	11-13-2023	11-13-2023	1,050.00
129507	NALCOM WIRELESS COMMUNICATIONS, INC	I	11-13-2023	11-13-2023	855.00
129508	MOMAR, INC.	I	11-13-2023	11-13-2023	465.92
129509	ODP BUSINESS SOLUTIONS, LLC	I	11-13-2023	11-13-2023	1,750.53
129510	TEXAS ASSOCIATION OF COUNTIES	I	11-13-2023	11-13-2023	600.00
129511	TENTH COURT OF APPEALS	I	11-13-2023	11-13-2023	145.00
129512	XEROX CORPORATION	I	11-13-2023	11-13-2023	1,589.07
129513	ALLISON, BASS & ASSOCIATES LLP	I	11-13-2023	11-13-2023	10,000.00
129514	AMAZON CAPITAL SERVICES	I	11-13-2023	11-13-2023	2,014.87
129515	AMERICAN FIRE PROTECTION GROUP, INC	I	11-13-2023	11-13-2023	775.00
129516		I	11-13-2023	11-13-2023	20.00
129517		I	11-13-2023	11-13-2023	20.00
129518		I	11-13-2023	11-13-2023	20.00
129519	BIMBO BAKERIES USA, INC	I	11-13-2023	11-13-2023	739.44
129520	BLADES GROUP, LLC	I	11-13-2023	11-13-2023	4,016.00
129521	BOBO'S NURSERY & FLORIST	I	11-13-2023	11-13-2023	50.00
129522	BRENDA A. FOSTER	I	11-13-2023	11-13-2023	110.00
129523		I	11-13-2023	11-13-2023	194.00
129524		I	11-13-2023	11-13-2023	20.00
129525		I	11-13-2023	11-13-2023	20.00
129526	BRYAN & BRYAN ASPHALT, LLC	I	11-13-2023	11-13-2023	161,807.66
129527	BRYAN HOSE & GASKET INC	I	11-13-2023	11-13-2023	248.70
129528		I	11-13-2023	11-13-2023	20.00
129529		I	11-13-2023	11-13-2023	20.00
129530		I	11-13-2023	11-13-2023	20.00
129531		I	11-13-2023	11-13-2023	58.00
129532		I	11-13-2023	11-13-2023	20.00
129533	CHERYL A. DIXON	I	11-13-2023	11-13-2023	300.00
129534		I	11-13-2023	11-13-2023	20.00
129535		I	11-13-2023	11-13-2023	20.00
129536		I	11-13-2023	11-13-2023	20.00
129537		I	11-13-2023	11-13-2023	20.00

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129538		I	11-13-2023	11-13-2023	20.00
129539	CINDY GUTIERREZ	I	11-13-2023	11-13-2023	62.88
129540	CLAY DEAN THOMAS	I	11-13-2023	11-13-2023	2,011.17
129541	CLINTON GUYTON	I	11-13-2023	11-13-2023	194.00
129542	COMPLETE SUPPLY INC.	I	11-13-2023	11-13-2023	1,358.16
129543	COUNTRY COUSINS BBQ	I	11-13-2023	11-13-2023	278.41
129544		I	11-13-2023	11-13-2023	20.00
129545	D & D HARDWARE	I	11-13-2023	11-13-2023	27.95
129546	DANA PLATT	I	11-13-2023	11-13-2023	285.92
129547		I	11-13-2023	11-13-2023	20.00
129548		I	11-13-2023	11-13-2023	20.00
129549		I	11-13-2023	11-13-2023	20.00
129550		I	11-13-2023	11-13-2023	20.00
129551		I	11-13-2023	11-13-2023	58.00
129552	DAVIS FEED & FERTILIZER, INC	I	11-13-2023	11-13-2023	235.00
129553	DE'S PARTS & SERVICE LLC	I	11-13-2023	11-13-2023	554.71
129554		I	11-13-2023	11-13-2023	20.00
129555	DISTRICT 8 TEA/FCS	I	11-13-2023	11-13-2023	285.00
129556		I	11-13-2023	11-13-2023	20.00
129557		I	11-13-2023	11-13-2023	20.00
129558	DONNA GOLDEN	I	11-13-2023	11-13-2023	91.76
129559		I	11-13-2023	11-13-2023	20.00
129560	DRAKE'S SERVICE CENTER	I	11-13-2023	11-13-2023	99.95
129561	ECONO SIGNS LLC	I	11-13-2023	11-13-2023	1,043.40
129562	EDDIE'S TIRE SERVICE	I	11-13-2023	11-13-2023	10,368.50
129563	EDUARDO ZAVALA	I	11-13-2023	11-13-2023	450.00
129564		I	11-13-2023	11-13-2023	20.00
129565		I	11-13-2023	11-13-2023	58.00
129566		I	11-13-2023	11-13-2023	20.00
129567		I	11-13-2023	11-13-2023	20.00
129568		I	11-13-2023	11-13-2023	194.00
129569		I	11-13-2023	11-13-2023	58.00
129570		I	11-13-2023	11-13-2023	20.00
129571		I	11-13-2023	11-13-2023	194.00
129572	ERRIK DUKE	I	11-13-2023	11-13-2023	10.21
129573	ETC LITE, LLC	I	11-13-2023	11-13-2023	1,900.00
129574	FRONTIER PEST CONTROL	I	11-13-2023	11-13-2023	75.00
129575	FROST CRUSHED STONE CO., INC	I	11-13-2023	11-13-2023	7,842.93
129576		I	11-13-2023	11-13-2023	58.00
129577		I	11-13-2023	11-13-2023	194.00
129578		I	11-13-2023	11-13-2023	20.00
129579	GEORGE P. BANE, INC.	I	11-13-2023	11-13-2023	1,550.34
129580		I	11-13-2023	11-13-2023	58.00
129581		I	11-13-2023	11-13-2023	20.00
129582	GRIMES SERVICE CENTER	I	11-13-2023	11-13-2023	379.00
129583	GUY'S LUMBER AND HARDWARE	I	11-13-2023	11-13-2023	109.81
129584		I	11-13-2023	11-13-2023	20.00
129585	HARRY VANSKIKE	I	11-13-2023	11-13-2023	9.00
129586	HENRY HERREN	I	11-13-2023	11-13-2023	450.00
129587	HILAND DAIRY FOODS COMPANY LLC	I	11-13-2023	11-13-2023	273.64
129588	ICS JAIL SUPPLIES INC.	I	11-13-2023	11-13-2023	1,306.22
129589	INTERSTATE BILLING SERVICE INC	I	11-13-2023	11-13-2023	5,550.93
129590	J&B PRODUCTION & SERVICE, LLC	I	11-13-2023	11-13-2023	42,424.00
129591	JACOB RAMSEY	I	11-13-2023	11-13-2023	1,764.00
129592		I	11-13-2023	11-13-2023	20.00
129593		I	11-13-2023	11-13-2023	20.00
129594		I	11-13-2023	11-13-2023	58.00
129595		I	11-13-2023	11-13-2023	20.00

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129596		I	11-13-2023	11-13-2023	20.00
129597		I	11-13-2023	11-13-2023	20.00
129598		I	11-13-2023	11-13-2023	20.00
129599		I	11-13-2023	11-13-2023	58.00
129600	JOHNSON SUPPLY & EQUIPMENT CORP	I	11-13-2023	11-13-2023	2,364.84
129601		I	11-13-2023	11-13-2023	20.00
129602		I	11-13-2023	11-13-2023	20.00
129603	JULIE MULLINS	I	11-13-2023	11-13-2023	87.50
129604		I	11-13-2023	11-13-2023	58.00
129605	KEITH COOK	I	11-13-2023	11-13-2023	258.50
129606		I	11-13-2023	11-13-2023	194.00
129607	KLEIN PRODUCTS INC.	I	11-13-2023	11-13-2023	192.29
129608	LANGE DISTRIBUTING CO INC	I	11-13-2023	11-13-2023	153.80
129609		I	11-13-2023	11-13-2023	58.00
129610	LEON COUNTY CHILD WELFARE BOARD	I	11-13-2023	11-13-2023	10,000.00
129611	LEZLI SMITH	I	11-13-2023	11-13-2023	112.50
129612	LIMESTONE COUNTY	I	11-13-2023	11-13-2023	240.66
129613		I	11-13-2023	11-13-2023	20.00
129614		I	11-13-2023	11-13-2023	20.00
129615	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-13-2023	11-13-2023	3,057.00
129616		I	11-13-2023	11-13-2023	20.00
129617		I	11-13-2023	11-13-2023	20.00
129618		I	11-13-2023	11-13-2023	20.00
129619		I	11-13-2023	11-13-2023	214.00
129620	MASON BANK	I	11-13-2023	11-13-2023	45,926.06
129621		I	11-13-2023	11-13-2023	58.00
129622	MCCREARY VESELKA BRAGG & ALLEN PC	I	11-13-2023	11-13-2023	969.90
129623		I	11-13-2023	11-13-2023	20.00
129624		I	11-13-2023	11-13-2023	20.00
129625	MIDWAY TIRE	I	11-13-2023	11-13-2023	950.00
129626		I	11-13-2023	11-13-2023	20.00
129627	MINTER'S TWISTED WRENCH, LLC	I	11-13-2023	11-13-2023	3,678.27
129628	MS SMITH JANITORIAL	I	11-13-2023	11-13-2023	9,858.40
129629	MUSTANG CAT	I	11-13-2023	11-13-2023	991.59
129630	MUSTANG FUELS	I	11-13-2023	11-13-2023	9,160.37
129631		I	11-13-2023	11-13-2023	194.00
129632	PINNACLE MEDICAL MANAGEMENT	I	11-13-2023	11-13-2023	195.00
129633	POSTMASTER	I	11-13-2023	11-13-2023	118.00
129634	PRITCHARD & ABBOTT INC	I	11-13-2023	11-13-2023	22,575.02
129635	RALEY'S TEXAN AUTO	I	11-13-2023	11-13-2023	860.86
129636		I	11-13-2023	11-13-2023	20.00
129637	RBR GROUP, INC	I	11-13-2023	11-13-2023	2,400.00
129638	REEDER & SONS AUTO PARTS	I	11-13-2023	11-13-2023	1,448.85
129639		I	11-13-2023	11-13-2023	194.00
129640		I	11-13-2023	11-13-2023	58.00
129641		I	11-13-2023	11-13-2023	20.00
129642	ROBINSON HOME & AUTO	I	11-13-2023	11-13-2023	139.85
129643		I	11-13-2023	11-13-2023	214.00
129644		I	11-13-2023	11-13-2023	20.00
129645		I	11-13-2023	11-13-2023	58.00
129646		I	11-13-2023	11-13-2023	20.00
129647		I	11-13-2023	11-13-2023	20.00
129648		I	11-13-2023	11-13-2023	20.00
129649		I	11-13-2023	11-13-2023	20.00
129650	SHERRY STEPHENS	I	11-13-2023	11-13-2023	639.00
129651	SONNY ELLEN BAIL BONDS	I	11-13-2023	11-13-2023	13.50
129652	SOUTHERN HEALTH PARTNERS, INC.	I	11-13-2023	11-13-2023	592.81
129653	SOUTHERN TIRE MART LLC	I	11-13-2023	11-13-2023	5,885.36

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129654	ST. JOSEPH REGIONAL HEALTH CENTER	I	11-13-2023	11-13-2023	150.00
129655		I	11-13-2023	11-13-2023	20.00
129656		I	11-13-2023	11-13-2023	20.00
129657		I	11-13-2023	11-13-2023	20.00
129658		I	11-13-2023	11-13-2023	194.00
129659	STITCHES & LIL' BRITCHES	I	11-13-2023	11-13-2023	700.00
129660		I	11-13-2023	11-13-2023	58.00
129661	SUN COAST RESOURCES, INC	I	11-13-2023	11-13-2023	1,140.41
129662	SYSKO HOUSTON INC	I	11-13-2023	11-13-2023	13,431.56
129663	TECHBUNDLE, LP	I	11-13-2023	11-13-2023	860.70
129664	TERI DONDI HARRIS	I	11-13-2023	11-13-2023	20.00
129665	THE BUFFALO EXPRESS	I	11-13-2023	11-13-2023	120.00
129666	THE FARM SHOP	I	11-13-2023	11-13-2023	447.03
129667		I	11-13-2023	11-13-2023	20.00
129668		I	11-13-2023	11-13-2023	194.00
129669		I	11-13-2023	11-13-2023	20.00
129670		I	11-13-2023	11-13-2023	194.00
129671		I	11-13-2023	11-13-2023	20.00
129672	TOMAS ECHARTEA	I	11-13-2023	11-13-2023	400.00
129673	TYLER'S SUPER QUALITY ICE	I	11-13-2023	11-13-2023	456.00
129674	UNITED AG & TURF	I	11-13-2023	11-13-2023	239.37
129675		I	11-13-2023	11-13-2023	20.00
129676		I	11-13-2023	11-13-2023	20.00
129677		I	11-13-2023	11-13-2023	194.00
129678	WALTERS FUNERAL HOME	I	11-13-2023	11-13-2023	1,443.75
129679		I	11-13-2023	11-13-2023	20.00
129680		I	11-13-2023	11-13-2023	20.00
129681	WESTERN AUTO	I	11-13-2023	11-13-2023	3,071.26
129682	WESTERN AUTO	I	11-13-2023	11-13-2023	49.48
129683		I	11-13-2023	11-13-2023	20.00
129684		I	11-13-2023	11-13-2023	20.00
129685	WOODSON LUMBER & HARDWARE, INC.	I	11-13-2023	11-13-2023	34.26
129686	WRS HYDRAULIC SERVICE	I	11-13-2023	11-13-2023	617.00
129687	XAVIER DELGADO	I	11-13-2023	11-13-2023	326.64

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CHECKS ISSUED	208	560,443.81
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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