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127430	AFLAC PREMIUM HOLDING	I	02-15-2023	02-15-2023	1,979.23
127431	WINDSTREAM	I	02-15-2023	02-15-2023	6,194.41
127432	MANHATTAN LIFE ASSURANCE CO.	I	02-15-2023	02-15-2023	5.70
127433	TEXAS REPUBLIC LIFE INSURANCE CO.	I	02-15-2023	02-15-2023	748.72
127434	LEGALSHIELD	I	02-15-2023	02-15-2023	77.75
127435	AMERICAN HERITAGE LIFE INS CO	I	02-15-2023	02-15-2023	127.37
127436	GUARDIAN	I	02-15-2023	02-15-2023	9,580.07
127437	WINDSTREAM	I	02-15-2023	02-15-2023	218.87
127438	MEDICAL AIR SERVICES ASSOC., INC	I	02-15-2023	02-15-2023	839.00
127439	ENTERPRISE FM TRUST	I	02-22-2023	02-22-2023	12,295.73
127440	ENTERPRISE FM TRUST	I	02-22-2023	02-22-2023	25,196.49
127441	US BANK/VOYAGER FLEET SYSTEMS	I	02-22-2023	02-22-2023	10,896.18
127442	CONSTELLATION NEWENERGY, INC.	I	02-22-2023	02-22-2023	26.16
127443	ATMOS ENERGY	I	02-22-2023	02-22-2023	66.59
127444	HOUSTON COUNTY ELEC COOP, INC.	I	02-22-2023	02-22-2023	4,288.23
127445	DISH	I	02-22-2023	02-22-2023	140.37
127446	CARD SERVICE CENTER	I	02-22-2023	02-22-2023	5,463.13
127447	TRACTOR SUPPLY CREDIT PLAN	V	02-22-2023	02-22-2023	819.98
127448	CARD SERVICE CENTER	I	02-22-2023	02-22-2023	819.98
127449	CASH-CSB	I	02-27-2023	02-27-2023	480.00
127450	AMEGY BANK DBA	I	02-27-2023	02-27-2023	36,895.82
127451	CRIME VICTIMS COMPENSATION DIV.	I	02-27-2023	02-27-2023	276.00
127452	DIALTONE SERVICES LP	I	02-27-2023	02-27-2023	1.12
127453	JEWETT-STONES AUTO	I	02-27-2023	02-27-2023	44.97
127454	LANGE DISTRIBUTING CO INC	I	02-27-2023	02-27-2023	44.00
127455	ODP BUSINESS SOLUTIONS, LLC	I	02-27-2023	02-27-2023	481.78
127456	SONNY ELLEN BAIL BONDS	I	02-27-2023	02-27-2023	27.00
127457	STATE COMPTROLLER	I	02-27-2023	02-27-2023	10.00
127458	TEXAS ASSOCIATION OF COUNTIES	I	02-27-2023	02-27-2023	325.00
127459	XEROX CORPORATION	I	02-27-2023	02-27-2023	2,752.17
127460	ABC PRINTING	I	02-27-2023	02-27-2023	120.00
127461	AFFILIATED AUTO GLASS, LLC	I	02-27-2023	02-27-2023	1,140.00
127462		I	02-27-2023	02-27-2023	55.00
127463	AMAZON CAPITAL SERVICES	I	02-27-2023	02-27-2023	862.74
127464	AMERICAN FIRE PROTECTION GROUP, INC	I	02-27-2023	02-27-2023	3,129.00
127465	AMERICAN GLASS & MIRROR	I	02-27-2023	02-27-2023	3,000.00
127466		I	02-27-2023	02-27-2023	55.00
127467		I	02-27-2023	02-27-2023	40.00
127468	BEDIAS CREEK SOIL CONSERVATION DIST	I	02-27-2023	02-27-2023	1,000.00
127469	BIMBO BAKERIES USA, INC	I	02-27-2023	02-27-2023	180.00
127470	BRYAN EMERGENCY PHYSICIANS, PA	I	02-27-2023	02-27-2023	101.00
127471	BRYAN RADIOLOGY ASSOC	I	02-27-2023	02-27-2023	73.15
127472	BYRON RYDER	I	02-27-2023	02-27-2023	182.36
127473	CARLOS ZEPEDA	I	02-27-2023	02-27-2023	900.00
127474	CASSANDRA NOEY	I	02-27-2023	02-27-2023	271.02
127475	CENTRAL TEXAS DIGESTIVE DISEASE	I	02-27-2023	02-27-2023	211.10
127476	COMPLETE SUPPLY INC.	I	02-27-2023	02-27-2023	632.24
127477		I	02-27-2023	02-27-2023	55.00
127478	DAVIS FEED & FERTILIZER, INC	I	02-27-2023	02-27-2023	515.00
127479	DE'S PARTS & SERVICE LLC	I	02-27-2023	02-27-2023	11,819.09
127480	DEALER'S ELECTRICAL SUPPLY	I	02-27-2023	02-27-2023	258.00
127481		I	02-27-2023	02-27-2023	55.00
127482		I	02-27-2023	02-27-2023	40.00
127483	EDDIE'S TIRE SERVICE	I	02-27-2023	02-27-2023	140.00
127484	ELSA LUDIVINA SANCHEZ	I	02-27-2023	02-27-2023	458.73
127485	FREE & ASSOCIATES, P.C.	I	02-27-2023	02-27-2023	6,400.00
127486	FRONTIER PEST CONTROL	I	02-27-2023	02-27-2023	420.00
127487	FROST CRUSHED STONE CO., INC	I	02-27-2023	02-27-2023	3,474.87

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127488	GENE'S TIRE SERVICE	I	02-27-2023	02-27-2023	1,287.50
127489		I	02-27-2023	02-27-2023	40.00
127490		I	02-27-2023	02-27-2023	40.00
127491	GUY'S LUMBER AND HARDWARE	I	02-27-2023	02-27-2023	69.56
127492	HILAND DAIRY FOODS COMPANY LLC	I	02-27-2023	02-27-2023	318.64
127493	ICS JAIL SUPPLIES INC.	I	02-27-2023	02-27-2023	1,183.39
127494	INTELLICHOICE, INC.	I	02-27-2023	02-27-2023	17,344.92
127495	INTERSTATE BILLING SERVICE INC	I	02-27-2023	02-27-2023	1,795.85
127496		I	02-27-2023	02-27-2023	55.00
127497	JEFF CARR	I	02-27-2023	02-27-2023	343.06
127498	JOHN R. BANKHEAD	I	02-27-2023	02-27-2023	281.25
127499		I	02-27-2023	02-27-2023	40.00
127500		I	02-27-2023	02-27-2023	55.00
127501		I	02-27-2023	02-27-2023	40.00
127502	KOSSE TIRE SHOP	I	02-27-2023	02-27-2023	40.00
127503		I	02-27-2023	02-27-2023	40.00
127504	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-27-2023	02-27-2023	4,075.00
127505		I	02-27-2023	02-27-2023	40.00
127506		I	02-27-2023	02-27-2023	40.00
127507	LYNCH SUPPLY, LLC	I	02-27-2023	02-27-2023	47.57
127508	MADISON ST JOSEPH HEALTH CNTR	I	02-27-2023	02-27-2023	3,193.95
127509		I	02-27-2023	02-27-2023	40.00
127510	MARK SMITH	I	02-27-2023	02-27-2023	5,200.00
127511	MARQUEZ TIRE & LUBE	I	02-27-2023	02-27-2023	88.75
127512	MCCREARY VESELKA BRAGG & ALLEN PC	I	02-27-2023	02-27-2023	1,796.40
127513	MCLENNAN CO. AUDITOR'S OFFICE	I	02-27-2023	02-27-2023	1,942.14
127514		I	02-27-2023	02-27-2023	40.00
127515	MEMR AUTHORITY OF BRAZOS VALLEY	I	02-27-2023	02-27-2023	7,200.00
127516		I	02-27-2023	02-27-2023	40.00
127517	MICHELLE J. LATRAY, ATTY	I	02-27-2023	02-27-2023	500.00
127518		I	02-27-2023	02-27-2023	55.00
127519	MINTER'S TWISTED WRENCH, LLC	I	02-27-2023	02-27-2023	238.85
127520	MONTGOMERY CO. JUVENILE DEPT.	I	02-27-2023	02-27-2023	3,100.00
127521	MUSTANG FUELS	I	02-27-2023	02-27-2023	10,921.87
127522	NATHANIEL HESSONG	I	02-27-2023	02-27-2023	357.26
127523	NEEL HARDWARE INC	I	02-27-2023	02-27-2023	85.00
127524	PATRICIA L. SCHULZ, CSR	I	02-27-2023	02-27-2023	994.32
127525	PINNACLE MEDICAL MANAGEMENT	I	02-27-2023	02-27-2023	325.00
127526	RALEY'S TEXAN AUTO	I	02-27-2023	02-27-2023	306.37
127527	RRR GROUP INC	I	02-27-2023	02-27-2023	4,400.00
127528		I	02-27-2023	02-27-2023	55.00
127529	REEDER & SONS AUTO PARTS	I	02-27-2023	02-27-2023	220.77
127530		I	02-27-2023	02-27-2023	40.00
127531	RITE OF PASSAGE, INC.	I	02-27-2023	02-27-2023	8,107.22
127532	ROBINSON HOME & AUTO	I	02-27-2023	02-27-2023	409.95
127533	ROMCO EQUIPMENT CO,	I	02-27-2023	02-27-2023	1,886.00
127534		I	02-27-2023	02-27-2023	40.00
127535		I	02-27-2023	02-27-2023	40.00
127536	RYAN CHAMBERS	I	02-27-2023	02-27-2023	600.00
127537		I	02-27-2023	02-27-2023	40.00
127538		I	02-27-2023	02-27-2023	40.00
127539		I	02-27-2023	02-27-2023	40.00
127540		I	02-27-2023	02-27-2023	40.00
127541	SOUTHERN HEALTH PARTNERS, INC.	I	02-27-2023	02-27-2023	8,817.66
127542	SOUTHERN TIRE MART LLC	I	02-27-2023	02-27-2023	1,057.30
127543	ST. JOSEPH REGIONAL HEALTH CENTER	I	02-27-2023	02-27-2023	3,252.09
127544	SUN COAST RESOURCES, INC	I	02-27-2023	02-27-2023	204.84
127545		I	02-27-2023	02-27-2023	55.00

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127546	SYSCO HOUSTON INC	I	02-27-2023	02-27-2023	9,986.37
127547		I	02-27-2023	02-27-2023	55.00
127548		I	02-27-2023	02-27-2023	55.00
127549	TAYLOR TIRE AND OIL	I	02-27-2023	02-27-2023	335.62
127550	TECHBUNDLE, LP	I	02-27-2023	02-27-2023	2,023.46
127551	TECHBUNDLE, LP	I	02-27-2023	02-27-2023	340.71
127552	TECHBUNDLE, LP	I	02-27-2023	02-27-2023	18,765.00
127553	TENTH COURT OF APPEALS	I	02-27-2023	02-27-2023	150.00
127554		I	02-27-2023	02-27-2023	40.00
127555	TEXAS COMMERCIAL WASTE	I	02-27-2023	02-27-2023	5,583.00
127556	TEXAS COMMUNICATIONS	I	02-27-2023	02-27-2023	430.00
127557	TEXAS DEPT OF STATE HEALTH SVS	I	02-27-2023	02-27-2023	49.41
127558	TEXAS STATE LIBRARY & ARCHIVES COMM	I	02-27-2023	02-27-2023	127.51
127559	TEXAS STATE UNIVERSITY	I	02-27-2023	02-27-2023	465.00
127560	THE BUFFALO EXPRESS	I	02-27-2023	02-27-2023	240.00
127561		I	02-27-2023	02-27-2023	40.00
127562		I	02-27-2023	02-27-2023	40.00
127563		I	02-27-2023	02-27-2023	55.00
127564		I	02-27-2023	02-27-2023	55.00
127565		I	02-27-2023	02-27-2023	40.00
127566	WESTERN AUTO	I	02-27-2023	02-27-2023	542.25
127567	WOODSON LUMBER & HARDWARE, INC.	I	02-27-2023	02-27-2023	80.71

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	137	288,336.66
CHECKS CASHED	0	0.00
VOID CHECKS	1	819.98
TOTAL	138	289,156.64