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129082	AFLAC PREMIUM HOLDING	I	09-12-2023	09-12-2023	1,874.45
129083	AMERICAN HERITAGE LIFE INS CO	I	09-12-2023	09-12-2023	281.37
129084	ATMOS ENERGY	I	09-12-2023	09-12-2023	391.34
129085	GUARDIAN	I	09-12-2023	09-12-2023	9,578.93
129086	LEGALSHIELD	I	09-12-2023	09-12-2023	77.75
129087	MANHATTAN LIFE ASSURANCE CO.	I	09-12-2023	09-12-2023	5.70
129088	MEDICAL AIR SERVICES ASSOC., INC	I	09-12-2023	09-12-2023	895.00
129089	SCOTT AND WHITE CARE PLANS	I	09-12-2023	09-12-2023	84,411.13
129090	TEXAS REPUBLIC LIFE INSURANCE CO.	I	09-12-2023	09-12-2023	549.92
129091	US BANK/VOYAGER FLEET SYSTEMS	I	09-12-2023	09-12-2023	16,594.97
129092	WINDSTREAM	I	09-12-2023	09-12-2023	4,691.04
129093	AMERICAN OVERHEAD DOOR	I	09-15-2023	09-15-2023	2,297.00
129094	BETTY DYER	I	09-15-2023	09-15-2023	476.89
129095	FREESTONE CHEVROLET	I	09-15-2023	09-15-2023	1,317.71
129096	JBC CONSTRUCTION, LLC	I	09-15-2023	09-15-2023	14,730.00
129097	LEON GAS COMPANY	I	09-15-2023	09-15-2023	255.00
129098	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-15-2023	09-15-2023	1,433.20
129099	ROBINSON HOME & AUTO	I	09-15-2023	09-15-2023	10,542.00
129100	DISH	I	09-20-2023	09-20-2023	140.37
129101	ENTERPRISE FM TRUST	I	09-20-2023	09-20-2023	12,295.73
129102	ENTERPRISE FM TRUST	I	09-20-2023	09-20-2023	4,687.42
129103	HOUSTON COUNTY ELEC COOP, INC.	I	09-20-2023	09-20-2023	122.55
129104	NVEC, INC.	I	09-20-2023	09-20-2023	134.07
129105	WINDSTREAM	I	09-20-2023	09-20-2023	219.54
129106	CITY OF BUFFALO	I	09-21-2023	09-21-2023	59.62
129107	FLO COMMUNITY WATER SUPPLY	I	09-21-2023	09-21-2023	976.26
129108	HOUSTON COUNTY ELEC COOP, INC.	I	09-21-2023	09-21-2023	3,437.09
129109	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	2,063.26
129110	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	939.36
129111	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	1,943.86
129112	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	2,177.20
129113	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	414.46
129114	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	73,802.01
129115	TECHBUNDLE, LP	I	09-27-2023	09-27-2023	631.20
129116	CARD SERVICE CENTER	I	09-27-2023	09-27-2023	5,968.25
129117	CARD SERVICE CENTER	I	09-27-2023	09-27-2023	1,841.65
129118	AT&T	I	09-27-2023	09-27-2023	114.53
129119	AT&T MOBILITY	I	09-27-2023	09-27-2023	3,528.65
129120	DISH	I	09-27-2023	09-27-2023	80.36
129121	DIALTONE SERVICES LP	I	09-27-2023	09-27-2023	50.33
129122	APPRISS INSIGHTS, LLC	I	09-27-2023	09-27-2023	1,645.27
129123	CHERYL A. DIXON	I	09-27-2023	09-27-2023	582.31
129124	LEXISNEXIS	I	09-27-2023	09-27-2023	285.00
129125	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-27-2023	09-27-2023	60.00
129126	MOTOROLA SOLUTIONS, INC.	I	09-27-2023	09-27-2023	525.60
129127	ODP BUSINESS SOLUTIONS, LLC	I	09-27-2023	09-27-2023	3,168.52
129128	ODP BUSINESS SOLUTIONS, LLC	I	09-27-2023	09-27-2023	1,925.40
129129	PITNEY BOWES	I	09-27-2023	09-27-2023	634.98
129130	RLI INSURANCE COMPANY	I	09-27-2023	09-27-2023	150.00
129131	TX DEPT OF LICENSING & REGULATION	I	09-27-2023	09-27-2023	60.00
129132	THOMSON REUTERS-WEST PUB. CO.	I	09-27-2023	09-27-2023	670.25
129133	TK ELEVATOR CORPORATION	I	09-27-2023	09-27-2023	2,208.68
129134	TEXAS ASSOCIATION OF COUNTIES	I	09-27-2023	09-27-2023	185.00
129135	TEXAS MATERIALS GROUP, INC.	I	09-27-2023	09-27-2023	3,716.95
129136	XEROX CORPORATION	I	09-27-2023	09-27-2023	3,089.90
129137	ABC PRINTING	I	09-27-2023	09-27-2023	1,450.00
129138	AFFILIATED AUTO GLASS, LLC	I	09-27-2023	09-27-2023	350.00
129139	AMAZON CAPITAL SERVICES	I	09-27-2023	09-27-2023	282.02

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129140	ANDERSON COUNTY	I	09-27-2023	09-27-2023	134.47
129141	ANDREW GROVES	I	09-27-2023	09-27-2023	40.00
129142	ARMOR PLUMBING	I	09-27-2023	09-27-2023	3,056.00
129143	ASCO EQUIPMENT	I	09-27-2023	09-27-2023	155.89
129144	BIMBO BAKERIES USA, INC	I	09-27-2023	09-27-2023	365.68
129145	BRANDI SCHMITZ	I	09-27-2023	09-27-2023	800.00
129146	BRAZOS VALLEY COUNCIL OF GOV'T	I	09-27-2023	09-27-2023	765.00
129147	BRYAN & BRYAN ASPHALT, LLC	I	09-27-2023	09-27-2023	23,635.27
129148	BRYAN HOSE & GASKET INC	I	09-27-2023	09-27-2023	71.15
129149	BUFFALO FUNERAL HOME	I	09-27-2023	09-27-2023	687.50
129150	BUFFALO VOLUNTEER FIRE DEPARTMENT	I	09-27-2023	09-27-2023	2,222.22
129151	CASH-CSB	I	09-27-2023	09-27-2023	500.00
129152	CATHANN NICHOLS	I	09-27-2023	09-27-2023	40.00
129153	CENTERVILLE VOLUNTEER FIRE DEPT.	I	09-27-2023	09-27-2023	2,222.22
129154	CINDY GUTIERREZ	I	09-27-2023	09-27-2023	62.88
129155	CLAY DEAN THOMAS	I	09-27-2023	09-27-2023	900.00
129156	CLEAR CREEK HEAT & AIR	I	09-27-2023	09-27-2023	30,539.09
129157	COLE MCVEAY LLC	I	09-27-2023	09-27-2023	7,770.00
129158	COLLARD CONSTRUCTION & LAND SOLUTIONS	I	09-27-2023	09-27-2023	2,724.23
129159	COMPLETE SUPPLY INC.	I	09-27-2023	09-27-2023	1,548.20
129160	CROCKETT IRON WORKS	I	09-27-2023	09-27-2023	763.95
129161	DANA PLATT	I	09-27-2023	09-27-2023	258.52
129162	DAVID GILLIAM	I	09-27-2023	09-27-2023	40.00
129163	DAVIS FEED & FERTILIZER, INC	I	09-27-2023	09-27-2023	251.00
129164	DEANA HIBBARD	I	09-27-2023	09-27-2023	40.00
129165	EDDIE'S TIRE SERVICE	I	09-27-2023	09-27-2023	412.00
129166	FLYNN VOLUNTEER FIRE DEPARTMENT	I	09-27-2023	09-27-2023	2,222.22
129167	FRONTIER PEST CONTROL	I	09-27-2023	09-27-2023	515.00
129168	FROST CRUSHED STONE CO., INC	I	09-27-2023	09-27-2023	14,216.37
129169	GENE'S TIRE SERVICE	I	09-27-2023	09-27-2023	150.00
129170	GEORGE P. BANE, INC.	I	09-27-2023	09-27-2023	313.27
129171	GRIMES SERVICE CENTER	I	09-27-2023	09-27-2023	109.45
129172	GUY'S LUMBER AND HARDWARE	I	09-27-2023	09-27-2023	294.53
129173	HILAND DAIRY FOODS COMPANY LLC	I	09-27-2023	09-27-2023	546.56
129174	HILLTOP LAKES FIRE DEPARTMENT	I	09-27-2023	09-27-2023	2,222.22
129175	ICS JAIL SUPPLIES INC.	I	09-27-2023	09-27-2023	769.00
129176	INTERSTATE BILLING SERVICE INC	I	09-27-2023	09-27-2023	2,528.88
129177	J&B PRODUCTION & SERVICE, LLC	I	09-27-2023	09-27-2023	117,295.90
129178	JEWETT VOLUNTEER FIRE DEPT.	I	09-27-2023	09-27-2023	2,222.22
129179	JOHN A. KUCHERA	I	09-27-2023	09-27-2023	3,022.50
129180	JOHN R. BANKHEAD	I	09-27-2023	09-27-2023	600.00
129181	JUDITH G WERLINGER - COURT REPORTER	I	09-27-2023	09-27-2023	16,532.00
129182	KAREN MCCRAY	I	09-27-2023	09-27-2023	40.00
129183	KLEIN PRODUCTS INC.	I	09-27-2023	09-27-2023	506.58
129184	KOSSE TIRE SHOP	I	09-27-2023	09-27-2023	45.00
129185	LANGE DISTRIBUTING CO INC	I	09-27-2023	09-27-2023	165.55
129186	LAW OFFICE OF STANLEY SOKOLOWSKI	I	09-27-2023	09-27-2023	2,350.00
129187	LEANDRA AUSTIN	I	09-27-2023	09-27-2023	40.00
129188	LEON GAS COMPANY	I	09-27-2023	09-27-2023	204.00
129189	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-27-2023	09-27-2023	4,150.00
129190	LYNCH SUPPLY, LLC	I	09-27-2023	09-27-2023	97.13
129191	MADISONVILLE PARTS STORE	I	09-27-2023	09-27-2023	476.65
129192	MARK A. THACKER, AIA	I	09-27-2023	09-27-2023	1,317.50
129193	MARK COOPER	I	09-27-2023	09-27-2023	40.00
129194	MARQUEZ FARM & RANCH SUPPLY	I	09-27-2023	09-27-2023	118.95
129195	MARQUEZ TIRE & LUBE	I	09-27-2023	09-27-2023	206.00
129196	MARQUEZ VOLUNTEER FIRE DEPARTMENT	I	09-27-2023	09-27-2023	2,222.22
129197	MARTIN LAW FIRM	I	09-27-2023	09-27-2023	1,200.00

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129198	MINTER'S TWISTED WRENCH, LLC	I	09-27-2023	09-27-2023	2,689.10
129199	MONTGOMERY CO. JUVENILE DEPT.	I	09-27-2023	09-27-2023	1,400.00
129200	MORGAN DRISKILL	I	09-27-2023	09-27-2023	78.86
129201	MUSTANG FUELS	I	09-27-2023	09-27-2023	58,169.17
129202	NORMANGEE STAR	I	09-27-2023	09-27-2023	1,956.23
129203	NORMANGEE VOLUNTEER FIRE DEPT.	I	09-27-2023	09-27-2023	2,222.22
129204	O.H. TIRE & LUBE,LLC	I	09-27-2023	09-27-2023	7.00
129205	OAKWOOD-EAST LEON COUNTY VFD	I	09-27-2023	09-27-2023	2,222.22
129206	OSS ACADEMY	I	09-27-2023	09-27-2023	25.00
129207	POSTMASTER	I	09-27-2023	09-27-2023	180.00
129208	PRECISION LOCKER COMPANY	I	09-27-2023	09-27-2023	403.06
129209	RAYMOND L. SANDERS	I	09-27-2023	09-27-2023	750.00
129210	RBR GROUP, INC	I	09-27-2023	09-27-2023	2,000.00
129211	REEDER & SONS AUTO PARTS	I	09-27-2023	09-27-2023	1,286.87
129212	ROBINSON HOME & AUTO	I	09-27-2023	09-27-2023	332.87
129213	RONALD HILLMAN	I	09-27-2023	09-27-2023	40.00
129214	SCOTT CONSTRUCTION, INC.	I	09-27-2023	09-27-2023	15,688.00
129215	SCOTT-MERRIMAN, INC.	I	09-27-2023	09-27-2023	1,684.80
129216	SHELBI KIMBRELL	I	09-27-2023	09-27-2023	40.00
129217	SHERRY STEPHENS	I	09-27-2023	09-27-2023	2,127.00
129218	SHERYL CARRIGAN	I	09-27-2023	09-27-2023	40.00
129219	SONNY ELLEN BAIL BONDS	I	09-27-2023	09-27-2023	27.00
129220	SOUTHERN HEALTH PARTNERS, INC.	I	09-27-2023	09-27-2023	9,170.37
129221	SOUTHERN TIRE MART LLC	I	09-27-2023	09-27-2023	2,970.00
129222	SOUTHSIDE BANK	I	09-27-2023	09-27-2023	27,396.33
129223	ST. JOSEPH REGIONAL HEALTH CENTER	I	09-27-2023	09-27-2023	75.00
129224	SUN COAST RESOURCES, INC	I	09-27-2023	09-27-2023	114.93
129225	SYSCO HOUSTON INC	I	09-27-2023	09-27-2023	15,466.20
129226	TERRI BARNES	I	09-27-2023	09-27-2023	1,084.00
129227	TEXAS COMMERCIAL WASTE	I	09-27-2023	09-27-2023	8,385.30
129228	TEXAS COMMERCIAL WASTE	I	09-27-2023	09-27-2023	6,822.20
129229	TEXAS COMMERCIAL WASTE	I	09-27-2023	09-27-2023	6,647.00
129230	TEXAS COMMERCIAL WASTE	I	09-27-2023	09-27-2023	2,593.10
129231	TEXAS COMMUNICATIONS	I	09-27-2023	09-27-2023	430.00
129232	TEXAS DEPT OF STATE HEALTH SVS	I	09-27-2023	09-27-2023	135.42
129233	TEXAS STATE LIBRARY & ARCHIVES COMM	I	09-27-2023	09-27-2023	127.51
129234	TEXAS TOP COP SHOP,INC	I	09-27-2023	09-27-2023	39.95
129235	TEXAS WILDLIFE DAMAGE MGMT FUND	I	09-27-2023	09-27-2023	900.00
129236	THE BUFFALO EXPRESS	I	09-27-2023	09-27-2023	325.00
129237	THE PRODUCT CENTER	I	09-27-2023	09-27-2023	563.27
129238	TRANSUNION RISK & ALTERNATIVE	I	09-27-2023	09-27-2023	175.00
129239	TYLER TECHNOLOGIES INC	I	09-27-2023	09-27-2023	23,957.04
129240	UNITED AG & TURF	I	09-27-2023	09-27-2023	228.46
129241	VERITRACE, INC.	I	09-27-2023	09-27-2023	708.05
129242	WALTERS FUNERAL HOME	I	09-27-2023	09-27-2023	2,131.25
129243	WARREN AC AND HEAT, LLC	I	09-27-2023	09-27-2023	111.00
129244	WAYNE MOSLEY	I	09-27-2023	09-27-2023	40.00
129245	WESTERN AUTO	I	09-27-2023	09-27-2023	489.53
129246	WINDSTREAM	I	09-27-2023	09-27-2023	3,109.04
129247	WOODSON LUMBER & HARDWARE, INC.	I	09-27-2023	09-27-2023	305.45

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	166	751,635.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	166	751,635.82