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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129343	AFLAC PREMIUM HOLDING	I	10-12-2023	10-12-2023	1,874.45
129344	GUARDIAN	I	10-12-2023	10-12-2023	11,218.79
129345	TXU ENERGY RETAIL CO., LLC	I	10-12-2023	10-12-2023	181.18
129346	WINDSTREAM	I	10-12-2023	10-12-2023	425.84
129347	TXU ENERGY RETAIL CO., LLC	I	10-19-2023	10-19-2023	114.65
129348	DISH	I	10-19-2023	10-19-2023	140.37
129349	US BANK/VOYAGER FLEET SYSTEMS	I	10-19-2023	10-19-2023	16,467.47
129350	WINDSTREAM	I	10-19-2023	10-19-2023	4,490.45
129351	ENTERPRISE FM TRUST	I	10-19-2023	10-19-2023	12,295.73
129352	ENTERPRISE FM TRUST	I	10-19-2023	10-19-2023	4,687.42
129353	TXU ENERGY RETAIL CO., LLC	I	10-19-2023	10-19-2023	13,173.70
129354	TXU ENERGY RETAIL CO., LLC	I	10-19-2023	10-19-2023	0.22
129355	TXU ENERGY RETAIL CO., LLC	I	10-19-2023	10-19-2023	11,621.87
129356	TXU ENERGY RETAIL CO., LLC	I	10-19-2023	10-19-2023	0.74
129357	HOUSTON COUNTY ELEC COOP, INC.	I	10-19-2023	10-19-2023	3,174.09
129358	AT&T MOBILITY	I	10-24-2023	10-24-2023	3,416.65
129359	AT&T MOBILITY	I	10-24-2023	10-24-2023	106.64
129360	NVEC, INC.	I	10-24-2023	10-24-2023	138.86
129361	BRYAN RADIOLOGY ASSOC	I	10-25-2023	10-25-2023	98.10
129362	BRYAN EMERGENCY PHYSICIANS, PA	I	10-25-2023	10-25-2023	190.23
129363	DIALTONE SERVICES LP	I	10-25-2023	10-25-2023	50.33
129364	LEXISNEXIS	I	10-25-2023	10-25-2023	285.00
129365	NALCOM WIRELESS COMMUNICATIONS, INC	I	10-25-2023	10-25-2023	2,136.69
129366	ODP BUSINESS SOLUTIONS, LLC	I	10-25-2023	10-25-2023	977.00
129367	TEXAS DEPT. OF MOTOR VEHICLES	I	10-25-2023	10-25-2023	1,035.00
129368	ABC PRINTING	I	10-25-2023	10-25-2023	425.00
129369	AGRI-WOOD PRODUCTS, LTD	I	10-25-2023	10-25-2023	5,090.00
129370	AMAZON CAPITAL SERVICES	I	10-25-2023	10-25-2023	2,079.21
129371	AMBER ALERT NETWORK BRAZOS VALLEY	I	10-25-2023	10-25-2023	2,500.00
129372	AMERICAN FIRE PROTECTION GROUP, INC	I	10-25-2023	10-25-2023	1,255.00
129373	AMG PRINTING & MAILING, LLC	I	10-25-2023	10-25-2023	4,259.20
129374		I	10-25-2023	10-25-2023	40.00
129375	BIMBO BAKERIES USA, INC	I	10-25-2023	10-25-2023	706.04
129376	BRAZOS VALLEY COUNCIL OF GOV'T	I	10-25-2023	10-25-2023	765.00
129377	BRYAN & BRYAN ASPHALT, LLC	I	10-25-2023	10-25-2023	51,479.50
129378	BYRON RYDER	I	10-25-2023	10-25-2023	462.98
129379	CARRIE LEATHERS	I	10-25-2023	10-25-2023	283.30
129380		I	10-25-2023	10-25-2023	40.00
129381	CDW GOVERNMENT INC	I	10-25-2023	10-25-2023	3,160.70
129382	CLEAR CREEK HEAT & AIR	I	10-25-2023	10-25-2023	575.50
129383	COBURN SUPPLY COMPANY, INC.	I	10-25-2023	10-25-2023	9,588.50
129384	COLLARD CONSTRUCTION & LAND SOLUTIONS	I	10-25-2023	10-25-2023	2,652.05
129385	COMPLETE SUPPLY INC.	I	10-25-2023	10-25-2023	239.80
129386	CROCKETT IRON WORKS	I	10-25-2023	10-25-2023	479.80
129387	D & D HARDWARE	I	10-25-2023	10-25-2023	74.63
129388		I	10-25-2023	10-25-2023	40.00
129389	DAVIS FEED & FERTILIZER, INC	I	10-25-2023	10-25-2023	15,607.66
129390	DE'S PARTS & SERVICE LLC	I	10-25-2023	10-25-2023	263.51
129391		I	10-25-2023	10-25-2023	40.00
129392	DRAKE'S COLLISION CENTER, INC.	I	10-25-2023	10-25-2023	6,927.75
129393	ELSA LUDIVINA SANCHEZ	I	10-25-2023	10-25-2023	428.60
129394	FRONTIER ACCESS LLC	I	10-25-2023	10-25-2023	181.97
129395	FRONTIER PEST CONTROL	I	10-25-2023	10-25-2023	1,115.00
129396	FROST CRUSHED STONE CO., INC	I	10-25-2023	10-25-2023	11,450.10
129397	GENE'S TIRE SERVICE	I	10-25-2023	10-25-2023	482.00
129398	GEORGE P. BANE, INC.	I	10-25-2023	10-25-2023	220.53
129399	GRIMES SERVICE CENTER	I	10-25-2023	10-25-2023	195.95
129400	GUTIER, LLC	I	10-25-2023	10-25-2023	60,000.00

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129401	GUY'S LUMBER AND HARDWARE	I	10-25-2023	10-25-2023	257.24
129402	HILAND DAIRY FOODS COMPANY LLC	I	10-25-2023	10-25-2023	621.68
129403	HOLY WIRELESS,LLC	I	10-25-2023	10-25-2023	100.00
129404	HOUSTON COUNTY, TEXAS	I	10-25-2023	10-25-2023	6,719.00
129405	INTERSTATE BILLING SERVICE INC	I	10-25-2023	10-25-2023	1,730.51
129406	JARVIS FARM EQUIPMENT	I	10-25-2023	10-25-2023	1,243.13
129407	JBC CONSTRUCTION, LLC	I	10-25-2023	10-25-2023	900.00
129408		I	10-25-2023	10-25-2023	40.00
129409	KOSSE TIRE SHOP	I	10-25-2023	10-25-2023	40.00
129410	KYLE WORKMAN	I	10-25-2023	10-25-2023	201.97
129411	LANGE DISTRIBUTING CO INC	I	10-25-2023	10-25-2023	142.70
129412	LAST CHANCE DESIGNS	I	10-25-2023	10-25-2023	900.00
129413		I	10-25-2023	10-25-2023	40.00
129414	LEON CENTRAL APPRAISAL DISTRICT	I	10-25-2023	10-25-2023	65,773.00
129415	LEON GAS COMPANY	I	10-25-2023	10-25-2023	618.00
129416	LIMESTONE COUNTY	I	10-25-2023	10-25-2023	1,354.11
129417	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-25-2023	10-25-2023	2,590.00
129418		I	10-25-2023	10-25-2023	40.00
129419	MCCREARY VESELKA BRAGG & ALLEN PC	I	10-25-2023	10-25-2023	665.13
129420	MIKE WHEELER	I	10-25-2023	10-25-2023	147.84
129421	MINTER'S TWISTED WRENCH, LLC	I	10-25-2023	10-25-2023	477.36
129422	MS SMITH JANITORIAL	I	10-25-2023	10-25-2023	9,858.40
129423	MUSTANG CAT	I	10-25-2023	10-25-2023	28,435.13
129424	MUSTANG FUELS	I	10-25-2023	10-25-2023	29,632.17
129425	O.H. TIRE & LUBE,LLC	I	10-25-2023	10-25-2023	96.00
129426	OMNIBASE SERVICES OF TEXAS, LP	I	10-25-2023	10-25-2023	516.00
129427	PINNACLE MEDICAL MANAGEMENT	I	10-25-2023	10-25-2023	65.00
129428	POSTMASTER	I	10-25-2023	10-25-2023	66.00
129429	RAYMOND L. SANDERS	I	10-25-2023	10-25-2023	750.00
129430	RBR GROUP, INC	I	10-25-2023	10-25-2023	3,200.00
129431	RLI INSURANCE COMPANY	I	10-25-2023	10-25-2023	440.00
129432	ROBINSON HOME & AUTO	I	10-25-2023	10-25-2023	218.71
129433	RON'S ELECTRIC	I	10-25-2023	10-25-2023	625.92
129434		I	10-25-2023	10-25-2023	40.00
129435		I	10-25-2023	10-25-2023	40.00
129436	TECHBUNDLE, LP	I	10-25-2023	10-25-2023	1,225.92
129437	TECHBUNDLE, LP	I	10-25-2023	10-25-2023	1,275.93
129438	TEXAS COMMERCIAL WASTE	I	10-25-2023	10-25-2023	5,763.15
129439	TEXAS COMMERCIAL WASTE	I	10-25-2023	10-25-2023	6,617.20
129440	TEXAS COMMERCIAL WASTE	I	10-25-2023	10-25-2023	9,401.20
129441	TEXAS COMMERCIAL WASTE	I	10-25-2023	10-25-2023	170.00
129442	THE FARM SHOP	I	10-25-2023	10-25-2023	127.33
129443		I	10-25-2023	10-25-2023	40.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	454,616.48
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	101	454,616.48