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135415	LIBERTY NATIONAL LIFE INS. CO.	I	06-27-2025	06-27-2025	906.83
135416	DISH	I	06-27-2025	06-27-2025	106.20
135417	CITY OF CENTERVILLE	I	06-27-2025	06-27-2025	2,197.64
135418	CARD SERVICE CENTER	I	07-01-2025	07-01-2025	8,295.37
135419	POSTMASTER - MARQUEZ	I	07-02-2025	07-02-2025	219.00
135420	CONCORD-ROBBINS WSC	I	07-02-2025	07-02-2025	143.24
135421	FLO COMMUNITY WATER SUPPLY	I	07-02-2025	07-02-2025	422.69
135422	VERIZON WIRELESS	V	07-02-2025	07-02-2025	669.79
135423	AMBER SAPP	I	07-02-2025	07-02-2025	20.00
135424	ARON CURREY JR	I	07-02-2025	07-02-2025	20.00
135425	ARTHUR KOYM	I	07-02-2025	07-02-2025	20.00
135426	BYRAN ILLGEN	I	07-02-2025	07-02-2025	20.00
135427	CATHERINE SUTHERLAND	I	07-02-2025	07-02-2025	20.00
135428	CATLIN ELS	I	07-02-2025	07-02-2025	20.00
135429	CHAD SAXTON	I	07-02-2025	07-02-2025	20.00
135430	CHARLES BENGE	I	07-02-2025	07-02-2025	20.00
135431	CHRISTOPHER BREWER	I	07-02-2025	07-02-2025	20.00
135432	CHRISTOPHER SHEPPARD	I	07-02-2025	07-02-2025	20.00
135433	CORY NUNLEY	I	07-02-2025	07-02-2025	20.00
135434	DANIEL WALTERS	I	07-02-2025	07-02-2025	20.00
135435	DAVID HALL	I	07-02-2025	07-02-2025	20.00
135436	DAVID RAMBY	I	07-02-2025	07-02-2025	20.00
135437	DAVID ROSS	I	07-02-2025	07-02-2025	20.00
135438	DEBORAH TERAN	I	07-02-2025	07-02-2025	20.00
135439	DELONN MCCALL	I	07-02-2025	07-02-2025	20.00
135440	DIANA LEBLANC	I	07-02-2025	07-02-2025	20.00
135441	DIANE DAVIS	I	07-02-2025	07-02-2025	20.00
135442	DONA BELL-BRUMBAUGH	I	07-02-2025	07-02-2025	20.00
135443	DONNA SMITH	I	07-02-2025	07-02-2025	20.00
135444	ELIZABETH MILLET	I	07-02-2025	07-02-2025	20.00
135445	ERIN CLARK	I	07-02-2025	07-02-2025	20.00
135446	EUGENE HOSTETLER	I	07-02-2025	07-02-2025	20.00
135447	GARRETT SMITH	I	07-02-2025	07-02-2025	20.00
135448	GREGORY LANGFORD	I	07-02-2025	07-02-2025	20.00
135449	HEATHER FERGUSON	I	07-02-2025	07-02-2025	20.00
135450	HEATHER MCCONATHY	I	07-02-2025	07-02-2025	20.00
135451	HERBERT WATSON	I	07-02-2025	07-02-2025	20.00
135452	JAMES BODINE JR.	I	07-02-2025	07-02-2025	20.00
135453	JAMES MCCARROLL	I	07-02-2025	07-02-2025	20.00
135454	JARED BARNES	I	07-02-2025	07-02-2025	20.00
135455	JENNIFER BROWN	I	07-02-2025	07-02-2025	20.00
135456	JENNIFER CLUBB-TRAVIS	I	07-02-2025	07-02-2025	20.00
135457	JENNIFER HULLUM	I	07-02-2025	07-02-2025	20.00
135458	JESSICA MORALES	I	07-02-2025	07-02-2025	20.00
135459	JESUS RAMOS-RESENDIZ	I	07-02-2025	07-02-2025	20.00
135460	JUDY HUTCHISON	I	07-02-2025	07-02-2025	20.00
135461	KEITH GARDNER	I	07-02-2025	07-02-2025	20.00
135462	KEITH STARKEY	I	07-02-2025	07-02-2025	20.00
135463	LOGAN HULLUM	I	07-02-2025	07-02-2025	20.00
135464	MARCUS ANDERSON	I	07-02-2025	07-02-2025	20.00
135465	MARK POWELL	I	07-02-2025	07-02-2025	20.00
135466	MELANIE ROSS	I	07-02-2025	07-02-2025	20.00
135467	MELISSA ABNEY	I	07-02-2025	07-02-2025	20.00
135468	MOISES SALAZAR	I	07-02-2025	07-02-2025	20.00
135469	MORGAN SELLERS	I	07-02-2025	07-02-2025	20.00
135470	NOAH BAIN	I	07-02-2025	07-02-2025	20.00
135471	OLA PURSLOW	I	07-02-2025	07-02-2025	20.00
135472	OSCAR HENSON III	I	07-02-2025	07-02-2025	20.00

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135473	PAULA WILLIAMS	I	07-02-2025	07-02-2025	20.00
135474	ROBERT EARLY	I	07-02-2025	07-02-2025	20.00
135475	RONALD REEVE	I	07-02-2025	07-02-2025	20.00
135476	SAMANTHA MCCOY	I	07-02-2025	07-02-2025	20.00
135477	SHERI GRAVES	I	07-02-2025	07-02-2025	20.00
135478	STACY MCALPINE	I	07-02-2025	07-02-2025	20.00
135479	STEVEN MORRIS	I	07-02-2025	07-02-2025	20.00
135480	TIMOTHY POZZIE	I	07-02-2025	07-02-2025	20.00
135481	TIMOTHY RABON	I	07-02-2025	07-02-2025	20.00
135482	WANDA WILLIAMS	I	07-02-2025	07-02-2025	20.00
135483	WENDI BREWER	I	07-02-2025	07-02-2025	20.00
135484	WILLIAM BORNMANN	I	07-02-2025	07-02-2025	20.00
135485	ZOEY RICKETT	I	07-02-2025	07-02-2025	20.00
135486	VERIZON WIRELESS	I	07-07-2025	07-07-2025	469.79
135487	WINDSTREAM	I	07-07-2025	07-07-2025	2,925.46
135488	ARTHUR KOYM	I	07-07-2025	07-07-2025	232.00
135489	BRYAN ILLGEN	I	07-07-2025	07-07-2025	232.00
135490	CATHERINE SUTHERLAND	I	07-07-2025	07-07-2025	232.00
135491	DELONN MCCALL	I	07-07-2025	07-07-2025	232.00
135492	JAMES BODINE JR.	I	07-07-2025	07-07-2025	232.00
135493	JEAN GREGORY	I	07-07-2025	07-07-2025	232.00
135494	KAREN THORNTON	I	07-07-2025	07-07-2025	232.00
135495	LOGAN HULLUM	I	07-07-2025	07-07-2025	232.00
135496	MELANIE ROSS	I	07-07-2025	07-07-2025	232.00
135497	ROBERT EARLY	I	07-07-2025	07-07-2025	232.00
135498	STEVEN DICKEY	I	07-07-2025	07-07-2025	232.00
135499	WADE HEDRICK	I	07-07-2025	07-07-2025	232.00
135500	WENDI BREWER	I	07-07-2025	07-07-2025	232.00
135501	ALBERTA SMITH	I	07-07-2025	07-07-2025	20.00
135502	ASLI ANDERSON	I	07-07-2025	07-07-2025	20.00
135503	BONITA MCCLELLAN	I	07-07-2025	07-07-2025	20.00
135504	CASSIE MAPLES	I	07-07-2025	07-07-2025	20.00
135505	CYNTHIA MINTER	I	07-07-2025	07-07-2025	20.00
135506	EDMUND CLARK	I	07-07-2025	07-07-2025	20.00
135507	EMILY BRIENO	I	07-07-2025	07-07-2025	20.00
135508	ERIC GRISHAM	I	07-07-2025	07-07-2025	20.00
135509	GARY SMITH	I	07-07-2025	07-07-2025	20.00
135510	GAYLA TOLLETT-PATE	I	07-07-2025	07-07-2025	20.00
135511	JENNIFER MALONE	I	07-07-2025	07-07-2025	20.00
135512	KENNETH HINSON	I	07-07-2025	07-07-2025	20.00
135513	KIMBERLY ALLEN	I	07-07-2025	07-07-2025	20.00
135514	NANCY CALLES	I	07-07-2025	07-07-2025	20.00
135515	NANCY GRAY	I	07-07-2025	07-07-2025	20.00
135516	NICHOLAS CORPORON	I	07-07-2025	07-07-2025	20.00
135517	ROBERT DOAK	I	07-07-2025	07-07-2025	20.00
135518	SAMMY BARBER	I	07-07-2025	07-07-2025	20.00
135519	WILLIAM SMITH	I	07-07-2025	07-07-2025	20.00
135520	ANGELA JEFFERSON	I	07-08-2025	07-08-2025	20.00
135521	AUDREY GONZALEZ	I	07-08-2025	07-08-2025	20.00
135522	AUSTIN MAST	I	07-08-2025	07-08-2025	20.00
135523	BARBARA RODGERS	I	07-08-2025	07-08-2025	20.00
135524	BRANDY BALLARD	I	07-08-2025	07-08-2025	20.00
135525	BRENDA GARLICK	I	07-08-2025	07-08-2025	20.00
135526	CAITLIN WILLIS	I	07-08-2025	07-08-2025	20.00
135527	CAMRYN EARLEY	I	07-08-2025	07-08-2025	20.00
135528	CARLEIGH MILLER	I	07-08-2025	07-08-2025	20.00
135529	CHARLES CHITWOOD	I	07-08-2025	07-08-2025	20.00
135530	CONNI REEVE	I	07-08-2025	07-08-2025	20.00

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135531	CRISSEY GRIFFIN	I	07-08-2025	07-08-2025	20.00
135532	CYNTHIA PAGE	I	07-08-2025	07-08-2025	20.00
135533	DANA EARLY	I	07-08-2025	07-08-2025	20.00
135534	DAWNIE MAPLES	I	07-08-2025	07-08-2025	20.00
135535	DEANNA KOSHIS	I	07-08-2025	07-08-2025	20.00
135536	GIOCONDA HYATT	I	07-08-2025	07-08-2025	20.00
135537	GLENDA ELLIS	I	07-08-2025	07-08-2025	20.00
135538	HARMON DUBOSE	I	07-08-2025	07-08-2025	20.00
135539	HELEN PROCTOR	I	07-08-2025	07-08-2025	20.00
135540	IVELISSA GONZALEZ	I	07-08-2025	07-08-2025	20.00
135541	JAMES BLAKESLEE	I	07-08-2025	07-08-2025	20.00
135542	JAMES TURNER	I	07-08-2025	07-08-2025	20.00
135543	JESUS CARRANZA	I	07-08-2025	07-08-2025	20.00
135544	KAYLA BELL	I	07-08-2025	07-08-2025	20.00
135545	KAYLA HENRY	I	07-08-2025	07-08-2025	20.00
135546	KEVIN GASKIN	I	07-08-2025	07-08-2025	20.00
135547	LEAH FIEDLER	I	07-08-2025	07-08-2025	20.00
135548	LESHIA HOPKINS	I	07-08-2025	07-08-2025	20.00
135549	LINDA OWENS	I	07-08-2025	07-08-2025	20.00
135550	LINDA VAN OOSTERHOUT	I	07-08-2025	07-08-2025	20.00
135551	LISA MILLER	I	07-08-2025	07-08-2025	20.00
135552	MARGARET DOTSON	I	07-08-2025	07-08-2025	20.00
135553	MARSHA NAULING DUNBAR	I	07-08-2025	07-08-2025	20.00
135554	NANCY MITCHELL	I	07-08-2025	07-08-2025	20.00
135555	NATHAN SEELYE	I	07-08-2025	07-08-2025	20.00
135556	PHILLIP SMITH	I	07-08-2025	07-08-2025	20.00
135557	PRESLEE LIPSEY	I	07-08-2025	07-08-2025	20.00
135558	REBEKAH BOWMAN	I	07-08-2025	07-08-2025	20.00
135559	ROBERT HOLDER	I	07-08-2025	07-08-2025	20.00
135560	ROBERT JACKSON	I	07-08-2025	07-08-2025	20.00
135561	ROBERTO SILVA	I	07-08-2025	07-08-2025	20.00
135562	SHELBY STANFORD	I	07-08-2025	07-08-2025	20.00
135563	STEPHANIE HERRING	I	07-08-2025	07-08-2025	20.00
135564	TONIA DAWKINS	I	07-08-2025	07-08-2025	20.00
135565	VERA MINOR	I	07-08-2025	07-08-2025	20.00
135566	WANDA BLAKESLEE	I	07-08-2025	07-08-2025	20.00
135567	YOLANDA KUBIAK	I	07-08-2025	07-08-2025	20.00
135568	ZACHARY WATERS	I	07-08-2025	07-08-2025	20.00
135569	ATMOS ENERGY	I	07-08-2025	07-08-2025	86.15
135570	DIALTONE SERVICES LP	I	07-08-2025	07-08-2025	43.40
135571	WINDSTREAM	I	07-10-2025	07-10-2025	497.26
135572	CITY OF BUFFALO	I	07-10-2025	07-10-2025	77.48
135573	TXU ENERGY RETAIL CO., LLC	I	07-10-2025	07-10-2025	489.00
135574	CITY OF CENTERVILLE	I	07-10-2025	07-10-2025	2,058.93
135575	ATMOS ENERGY	I	07-10-2025	07-10-2025	748.75
135576	US BANK/VOYAGER FLEET SYSTEMS	I	07-10-2025	07-10-2025	11,883.23
135577	ADVANCED DIESEL REPAIR	I	07-14-2025	07-14-2025	542.69
135578	ALLISON, BASS & MAGEE, L.L.P.	I	07-14-2025	07-14-2025	520.00
135579	ALVIN T KMIEC	I	07-14-2025	07-14-2025	100.00
135580	AMAZON CAPITAL SERVICES	I	07-14-2025	07-14-2025	356.09
135581	ASCO EQUIPMENT	I	07-14-2025	07-14-2025	704.57
135582	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	07-14-2025	07-14-2025	457.22
135583	BAYLOR SCOTT & WHITE-COLLEGE STATIO	I	07-14-2025	07-14-2025	7,863.36
135584	BIMBO BAKERIES USA, INC	I	07-14-2025	07-14-2025	491.22
135585	BOXX MODULAR, INC	I	07-14-2025	07-14-2025	83,783.10
135586	BRYAN & BRYAN ASPHALT, LLC	I	07-14-2025	07-14-2025	7,985.24
135587	BRYAN RADIOLOGY ASSOC	I	07-14-2025	07-14-2025	218.39
135588	BULLARD, INC.	I	07-14-2025	07-14-2025	400.00

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135589	BVCAA FAMILY HEALTH CLINIC	I	07-14-2025	07-14-2025	46.73
135590	CAROL JOHNSON	I	07-14-2025	07-14-2025	29.98
135591	CENTERVILLE FEED & SUPPLY	I	07-14-2025	07-14-2025	258.30
135592	CENTURY INTEGRATED PARTNERS, INC.	I	07-14-2025	07-14-2025	98.98
135593	CINTAS CORPORATION NO.02	I	07-14-2025	07-14-2025	266.45
135594	CODY WOOD	I	07-14-2025	07-14-2025	400.00
135595	COLIN DEAN MCFALL	I	07-14-2025	07-14-2025	2,000.00
135596	COLLARD CONSTRUCTION & LAND SOLUTIO	I	07-14-2025	07-14-2025	5,440.74
135597	COMPLETE SUPPLY INC.	I	07-14-2025	07-14-2025	1,236.86
135598	CRIME VICTIMS COMPENSATION DIV.	I	07-14-2025	07-14-2025	108.94
135599	CULLEN PICKENS	I	07-14-2025	07-14-2025	70.00
135600	DALLAS COUNTY TREASURER	I	07-14-2025	07-14-2025	15.00
135601	DAVIS FEED & FERTILIZER, INC	I	07-14-2025	07-14-2025	4,652.50
135602	DOGGETT HEAVY MACHINERY SERVICES, L	I	07-14-2025	07-14-2025	181.05
135603	EDDIE'S TIRE SERVICE	I	07-14-2025	07-14-2025	24.00
135604	ELBERT PAGE CONSTRUCTION	I	07-14-2025	07-14-2025	709.00
135605	ELECTION SYSTEMS & SOFTWARE INC	I	07-14-2025	07-14-2025	5,675.00
135606	FRONTIER PEST CONTROL	I	07-14-2025	07-14-2025	80.00
135607	G SERVICES INC.	I	07-14-2025	07-14-2025	1,000.00
135608	GALL'S PARENT HOLDINGS LLC	I	07-14-2025	07-14-2025	304.05
135609	GENE'S TIRE SERVICE	I	07-14-2025	07-14-2025	150.00
135610	GEORGE P. BANE, INC.	I	07-14-2025	07-14-2025	1,386.49
135611	GRANTWORKS	I	07-14-2025	07-14-2025	24,500.00
135612	GUY'S LUMBER AND HARDWARE	I	07-14-2025	07-14-2025	72.78
135613	HILAND DAIRY FOODS COMPANY LLC	I	07-14-2025	07-14-2025	310.96
135614	HOLY WIRELESS, LLC	I	07-14-2025	07-14-2025	100.00
135615	ICS JAIL SUPPLIES INC.	I	07-14-2025	07-14-2025	293.22
135616	INTEGRATED PRESCRIPTION MGMT.	I	07-14-2025	07-14-2025	62.49
135617	INTERSTATE BILLING SERVICE INC	I	07-14-2025	07-14-2025	438.19
135618	IRMA Y. ZAVALA	I	07-14-2025	07-14-2025	520.00
135619	JACOB HENIGAN	I	07-14-2025	07-14-2025	550.00
135620	JAMES CALEB HENSON	I	07-14-2025	07-14-2025	650.00
135621	JENNY L. HOYT	I	07-14-2025	07-14-2025	614.00
135622	JOHN R. BANKHEAD	I	07-14-2025	07-14-2025	600.00
135623	JULIE MULLINS	I	07-14-2025	07-14-2025	40.00
135624	KYLE OFFICE PRODUCTS	I	07-14-2025	07-14-2025	1,512.58
135625	KYLE OFFICE PRODUCTS	I	07-14-2025	07-14-2025	11.78
135626	LABORATORY CORP. OF AMERICA	I	07-14-2025	07-14-2025	28.28
135627	LANGE DISTRIBUTING CO INC	I	07-14-2025	07-14-2025	173.50
135628	LAST CHANCE DESIGNS	I	07-14-2025	07-14-2025	625.00
135629	LAW OFFICE OF MICHELLE J. LATRAY	I	07-14-2025	07-14-2025	1,440.00
135630	LEON CENTRAL APPRAISAL DISTRICT	I	07-14-2025	07-14-2025	84,601.26
135631	LEON COUNTY CHILD WELFARE BOARD	I	07-14-2025	07-14-2025	600.00
135632	LEON COUNTY DOMESTIC VIOLENCE	I	07-14-2025	07-14-2025	360.00
135633	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-14-2025	07-14-2025	872.00
135634	MCCURDY TIRE & AUTO, LLC	I	07-14-2025	07-14-2025	8,978.00
135635	MICRO DISTRIBUTING II, LTD	I	07-14-2025	07-14-2025	1,650.00
135636	MISSION CRITICAL PARTNERS, LLC	I	07-14-2025	07-14-2025	13,216.00
135637	MONTGOMERY COUNTY, TEXAS	I	07-14-2025	07-14-2025	1,300.00
135638	MOTOROLA SOLUTIONS, INC.	I	07-14-2025	07-14-2025	18,909.80
135639	MS SMITH JANITORIAL	I	07-14-2025	07-14-2025	10,118.40
135640	MUSTANG CAT	I	07-14-2025	07-14-2025	2,985.80
135641	MUSTANG FUELS	I	07-14-2025	07-14-2025	22,355.14
135642	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-14-2025	07-14-2025	417.00
135643	NORMANGEE TRACTOR & IMPL.	I	07-14-2025	07-14-2025	9.71
135644	O'REILLY AUTO PARTS	I	07-14-2025	07-14-2025	54.00
135645	ODP BUSINESS SOLUTIONS, LLC	I	07-14-2025	07-14-2025	1,497.40
135646	OMNIBASE SERVICES OF TEXAS, LP	I	07-14-2025	07-14-2025	120.00

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135648	PINNACLE MEDICAL MANAGEMENT	I	07-14-2025	07-14-2025	130.00
135649	POSTMASTER	I	07-14-2025	07-14-2025	204.00
135650	RBR GROUP, INC	I	07-14-2025	07-14-2025	2,800.00
135651	REBECCA KISE, CSR	I	07-14-2025	07-14-2025	600.00
135652	REEDER & SONS AUTO PARTS	I	07-14-2025	07-14-2025	3,396.61
135653	RETAIL ACQUISITION & DEVELOPMENT	I	07-14-2025	07-14-2025	162.67
135654	ROBINSON HOME & AUTO	I	07-14-2025	07-14-2025	241.90
135655	RODELL CONSTRUCTION, LLC	I	07-14-2025	07-14-2025	3,556.00
135656	RONNIE DALE LANGLEY	I	07-14-2025	07-14-2025	300.00
135657	SOKOLOWSKI LAW, PLLC	I	07-14-2025	07-14-2025	600.00
135658	SOUTHERN HEALTH PARTNERS, INC.	I	07-14-2025	07-14-2025	9,537.18
135659	SOUTHERN TIRE MART LLC	I	07-14-2025	07-14-2025	7,846.40
135660	SUN COAST RESOURCES, INC	I	07-14-2025	07-14-2025	1,095.82
135661	SYSCO HOUSTON INC	I	07-14-2025	07-14-2025	10,595.95
135662	T.P. & W., JP #4, ADAMS	I	07-14-2025	07-14-2025	85.00
135663	TDCAA	I	07-14-2025	07-14-2025	100.00
135664	TEXAS ASSOCIATION OF COUNTIES	I	07-14-2025	07-14-2025	130.00
135665	TEXAS ASSOCIATION OF COUNTIES	I	07-14-2025	07-14-2025	2,030.61
135666	TEXAS ASSOCIATION OF COUNTIES	I	07-14-2025	07-14-2025	1,120.71
135667	TEXAS COMMERCIAL WASTE	I	07-14-2025	07-14-2025	7,279.50
135668	TEXAS COMMERCIAL WASTE	I	07-14-2025	07-14-2025	8,984.00
135669	TEXAS COMMERCIAL WASTE	I	07-14-2025	07-14-2025	5,787.20
135670	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	07-14-2025	07-14-2025	750.00
135671	TEXAS DEPT OF STATE HEALTH SVS	I	07-14-2025	07-14-2025	40.26
135672	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-14-2025	07-14-2025	127.51
135673	TEXAS WILDLIFE DAMAGE MGMT FUND	I	07-14-2025	07-14-2025	900.00
135674	THE BUFFALO EXPRESS	I	07-14-2025	07-14-2025	450.00
135675	THE MOUTRAY LAW FIRM	I	07-14-2025	07-14-2025	1,050.00
135676	THOMAS CAMPBELL	I	07-14-2025	07-14-2025	120.00
135677	THOMSON REUTERS-WEST PUB. CO.	I	07-14-2025	07-14-2025	506.32
135678	TK ELEVATOR CORPORATION	I	07-14-2025	07-14-2025	2,407.44
135679	TRANSUNION RISK & ALTERNATIVE	I	07-14-2025	07-14-2025	400.00
135680	UNITED AG & TURF	I	07-14-2025	07-14-2025	342.85
135681	UNITED RENTALS (N. AMERICA), INC.	I	07-14-2025	07-14-2025	337.38
135682	VERL O. CHILDERS, JR., PH. D.	I	07-14-2025	07-14-2025	647.00
135683	WALTERS FUNERAL HOME	I	07-14-2025	07-14-2025	2,325.00
135684	WILLIAM H SMITH	I	07-14-2025	07-14-2025	260.00
135685	WOODSON LUMBER & HARDWARE, INC.	I	07-14-2025	07-14-2025	213.87
135686	XEROX CORPORATION	I	07-14-2025	07-14-2025	3,666.40

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CHECK REGISTER - ACCOUNT:0100-0107

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	271	446,567.24
CHECKS CASHED	0	0.00
VOID CHECKS	1	669.79
TOTAL	272	447,237.03