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133075	EDDIE'S TIRE SERVICE	I	10-16-2024	10-16-2024	2,165.00
133076	ENTERPRISE FM TRUST	I	10-18-2024	10-18-2024	12,705.36
133077	ENTERPRISE FM TRUST	I	10-18-2024	10-18-2024	40,613.28
133078	ENTERPRISE FM TRUST	I	10-18-2024	10-18-2024	4,791.86
133079	US BANK/VOYAGER FLEET SYSTEMS	I	10-18-2024	10-18-2024	12,053.33
133080	CARD SERVICE CENTER	I	10-18-2024	10-18-2024	1,464.34
133081	HOUSTON COUNTY ELEC COOP, INC.	I	10-18-2024	10-18-2024	3,440.93
133082	TXU ENERGY RETAIL CO., LLC	I	10-18-2024	10-18-2024	11,193.28
133083	TXU ENERGY RETAIL CO., LLC	I	10-18-2024	10-18-2024	184.93
133084	WINDSTREAM	I	10-18-2024	10-18-2024	4,487.90
133085	NVEC, INC.	I	10-18-2024	10-18-2024	113.79
133086	DISH	I	10-18-2024	10-18-2024	150.39
133087	DIALTONE SERVICES LP	I	10-18-2024	10-18-2024	43.40
133088	PITNEY BOWES-LEASING	I	10-22-2024	10-22-2024	199.21
133089	AT&T	I	10-24-2024	10-24-2024	71.31
133090	AT&T MOBILITY	I	10-24-2024	10-24-2024	3,288.08
133091	AT&T MOBILITY	I	10-24-2024	10-24-2024	160.29
133092	CARD SERVICE CENTER	I	10-25-2024	10-25-2024	5,296.78
133093	CARD SERVICE CENTER	I	10-25-2024	10-25-2024	9,044.01
133094	WINDSTREAM	I	10-28-2024	10-28-2024	3,357.99
133095	LIBERTY NATIONAL LIFE INS. CO.	I	10-29-2024	10-29-2024	1,041.06
133096	ABC PRINTING	I	10-30-2024	10-30-2024	106.50
133097	ACME GLASS COMPANY INC	I	10-30-2024	10-30-2024	451.05
133098	ADVANCED DIESEL REPAIR	I	10-30-2024	10-30-2024	40.00
133099	AMAZON CAPITAL SERVICES	I	10-30-2024	10-30-2024	139.35
133100	AMBER ALERT NETWORK BRAZOS VALLEY	I	10-30-2024	10-30-2024	2,500.00
133101		I	10-30-2024	10-30-2024	
133102	AMG PRINTING & MAILING, LLC	I	10-30-2024	10-30-2024	974.47
133103	B6 CONSTRUCTION & SEPTIC SERVICES	I	10-30-2024	10-30-2024	1,965.14
133104	BIMBO BAKERIES USA, INC	I	10-30-2024	10-30-2024	426.96
133105		I	10-30-2024	10-30-2024	
133106	BRAZOS VALLEY COUNCIL OF GOV'T	I	10-30-2024	10-30-2024	2,019.50
133107	BRENDA A. FOSTER	I	10-30-2024	10-30-2024	400.00
133108	BRENDA SHAW	I	10-30-2024	10-30-2024	56.54
133109		I	10-30-2024	10-30-2024	
133110	BRYAN & BRYAN ASPHALT, LLC	I	10-30-2024	10-30-2024	7,429.68
133111	C2 FOAM INSULATION, LLC	I	10-30-2024	10-30-2024	1,750.00
133112	CAIN LAW, PLLC	I	10-30-2024	10-30-2024	3,987.00
133113	CASSIE FERGUSON	I	10-30-2024	10-30-2024	70.50
133114	CLEAR CREEK HEAT & AIR	I	10-30-2024	10-30-2024	392.25
133115	COLE MCVEAY LLC	I	10-30-2024	10-30-2024	16,850.00
133116	COLLARD CONSTRUCTION & LAND SOLUTIO	I	10-30-2024	10-30-2024	4,242.04
133117	COMMERCIAL ELECTRONICS CORP	I	10-30-2024	10-30-2024	1,850.00
133118	COMPLETE SUPPLY INC.	I	10-30-2024	10-30-2024	987.92
133119	COUNTRY COUSINS BBQ	I	10-30-2024	10-30-2024	473.13
133120	DE'S PARTS & SERVICE LLC	I	10-30-2024	10-30-2024	117.12
133121		I	10-30-2024	10-30-2024	
133122	DUSTY FREEMAN	I	10-30-2024	10-30-2024	510.00
133123	ELECTION SYSTEMS & SOFTWARE INC	I	10-30-2024	10-30-2024	3,510.21
133124		I	10-30-2024	10-30-2024	
133125		I	10-30-2024	10-30-2024	
133126	FRONTIER PEST CONTROL	I	10-30-2024	10-30-2024	265.00
133127	FROST CRUSHED STONE CO., INC	I	10-30-2024	10-30-2024	43,886.16
133128	FROST CRUSHED STONE CO., INC	I	10-30-2024	10-30-2024	101,881.16
133129	GARY WOOD	I	10-30-2024	10-30-2024	310.00
133130	GENE'S TIRE SERVICE	I	10-30-2024	10-30-2024	1,300.90
133131	GEORGE P. BANE, INC.	I	10-30-2024	10-30-2024	819.26
133132	GOVERNMENT FINANCE OFFICERS ASSOC.	I	10-30-2024	10-30-2024	150.00

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133133	GREGORY S. WILSON	I	10-30-2024	10-30-2024	110.00
133134	GRIMES SERVICE CENTER	I	10-30-2024	10-30-2024	1,415.32
133135	GUY'S LUMBER AND HARDWARE	I	10-30-2024	10-30-2024	100.95
133136	HILAND DAIRY FOODS COMPANY LLC	I	10-30-2024	10-30-2024	291.84
133137	HOUSTON COUNTY, TEXAS	I	10-30-2024	10-30-2024	6,750.00
133138	INTERSTATE BILLING SERVICE INC	I	10-30-2024	10-30-2024	653.85
133139	J 5 TRACTOR	I	10-30-2024	10-30-2024	753.24
133140	JOHN LEN KEELING	I	10-30-2024	10-30-2024	2,875.00
133141	JOHN R. BANKHEAD	I	10-30-2024	10-30-2024	2,726.88
133142	JOSE ALBERTO	I	10-30-2024	10-30-2024	3,000.00
133143	JOSHUA ANDERSON	I	10-30-2024	10-30-2024	40.00
133144	KYLE OFFICE PRODUCTS	I	10-30-2024	10-30-2024	30.47
133145	L&M LAWN SERVICES	I	10-30-2024	10-30-2024	850.00
133146	LANGE DISTRIBUTING CO INC	I	10-30-2024	10-30-2024	188.17
133147	LAW OFFICE OF MICHELLE J. LATRAY	I	10-30-2024	10-30-2024	1,950.00
133148	LEON COUNTY CRIME STOPPERS	I	10-30-2024	10-30-2024	2,563.10
133149	LEXISNEXIS	I	10-30-2024	10-30-2024	294.00
133150	LEZLI SMITH	I	10-30-2024	10-30-2024	112.50
133151	LIA K. RISK DDS, PLLC	I	10-30-2024	10-30-2024	453.00
133152	LIMESTONE COUNTY	I	10-30-2024	10-30-2024	4,060.80
133153		I	10-30-2024	10-30-2024	
133154	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-30-2024	10-30-2024	1,069.00
133155	MARK A. THACKER, AIA	I	10-30-2024	10-30-2024	13,737.50
133156	MARK SMITH	I	10-30-2024	10-30-2024	830.00
133157	MCCREARY VESELKA BRAGG & ALLEN PC	I	10-30-2024	10-30-2024	2,228.70
133158	MCCURDY TIRE & AUTO, LLC	I	10-30-2024	10-30-2024	1,302.50
133159	MCLENNAN CO. AUDITOR'S OFFICE	I	10-30-2024	10-30-2024	1,948.33
133160	MELISSA HERREN	I	10-30-2024	10-30-2024	250.00
133161	MORGAN LIVESTOCK EQUIP. SALES	I	10-30-2024	10-30-2024	10,119.50
133162	MUSTANG FUELS	I	10-30-2024	10-30-2024	823.74
133163	NALCOM WIRELESS COMMUNICATIONS, INC	I	10-30-2024	10-30-2024	60.00
133164		I	10-30-2024	10-30-2024	
133165	NICHOLAS PORTER	I	10-30-2024	10-30-2024	100.00
133166	ODP BUSINESS SOLUTIONS, LLC	I	10-30-2024	10-30-2024	79.78
133167	OMNIBASE SERVICES OF TEXAS, LP	I	10-30-2024	10-30-2024	276.00
133168	PRITCHARD & ABBOTT INC	I	10-30-2024	10-30-2024	44,239.46
133169	RAYMOND L. SANDERS	I	10-30-2024	10-30-2024	3,780.00
133170	RBR GROUP, INC	I	10-30-2024	10-30-2024	4,000.00
133171	RDO EQUIPMENT TRUST #80-5800	I	10-30-2024	10-30-2024	2,349.00
133172	REEDER & SONS AUTO PARTS	I	10-30-2024	10-30-2024	391.62
133173	ROBINSON HOME & AUTO	I	10-30-2024	10-30-2024	11.98
133174	ROCKIN' M DESIGNS	I	10-30-2024	10-30-2024	175.00
133175	RODRICK JOHNSON	I	10-30-2024	10-30-2024	1,500.00
133176	SCHAUMBURG & POLK INC	I	10-30-2024	10-30-2024	30,430.00
133177	SCOTT CONSTRUCTION, INC.	I	10-30-2024	10-30-2024	24,360.00
133178	SHANE KAISER	I	10-30-2024	10-30-2024	110.00
133179	SHELLEY ELLIS HEWITT	I	10-30-2024	10-30-2024	50.00
133180		I	10-30-2024	10-30-2024	
133181	STACY KENT	I	10-30-2024	10-30-2024	283.14
133182	STATEWIDE MATERIALS TRANSPORT, LTD	I	10-30-2024	10-30-2024	123,793.08
133183	SUN COAST RESOURCES, INC	I	10-30-2024	10-30-2024	141.29
133184	SYSCO HOUSTON INC	I	10-30-2024	10-30-2024	12,108.08
133185	TAMMY SANDERS	I	10-30-2024	10-30-2024	405.48
133186	TDCAA	I	10-30-2024	10-30-2024	700.00
133187	TECHBUNDLE, LP	I	10-30-2024	10-30-2024	28,508.53
133188	TENTH COURT OF APPEALS	I	10-30-2024	10-30-2024	65.00
133189	TEXAS ASSOCIATION OF COUNTIES	I	10-30-2024	10-30-2024	275.00
133190	TEXAS MATERIALS GROUP, INC.	I	10-30-2024	10-30-2024	8,446.45

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133191	TEXAS STATE UNIVERSITY	I	10-30-2024	10-30-2024	930.00
133192	THE BUFFALO EXPRESS	I	10-30-2024	10-30-2024	883.00
133193	THE FARM SHOP	I	10-30-2024	10-30-2024	100.00
133194	THOMSON REUTERS-WEST PUB. CO.	I	10-30-2024	10-30-2024	482.21
133195	TRANSUNION RISK & ALTERNATIVE	I	10-30-2024	10-30-2024	261.00
133196	TYLER TECHNOLOGIES INC	I	10-30-2024	10-30-2024	420.00
133197	UNITED AG & TURF	I	10-30-2024	10-30-2024	579.50
133198	UNITED RENTALS (N. AMERICA), INC.	I	10-30-2024	10-30-2024	1,206.26
133199	WALTERS FUNERAL HOME	I	10-30-2024	10-30-2024	687.50
133200	WEST TEXAS JUVENILE CHIEFS ASSOCIAT	I	10-30-2024	10-30-2024	225.00
133201	WESTERN AUTO	I	10-30-2024	10-30-2024	907.43
133202		I	10-30-2024	10-30-2024	
133203	WOODSON LUMBER & HARDWARE, INC.	I	10-30-2024	10-30-2024	531.13
133204	XEROX CORPORATION	I	10-30-2024	10-30-2024	3,988.85

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	130	675,497.52
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	130	675,497.52

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1285	COLLARD CONSTRUCTION & LAND SOLUTIO	I	10-30-2024	10-30-2024	19,484.40
1286	FROST CRUSHED STONE CO., INC	I	10-30-2024	10-30-2024	21,639.14

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	41,123.54
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	41,123.54

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1349	MISSION CRITICAL PARTNERS, LLC	I	10-30-2024	10-30-2024	6,642.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	6,642.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	6,642.00
