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133205	FLO COMMUNITY WATER SUPPLY	I	10-31-2024	10-31-2024	598.54
133206	VERIZON WIRELESS	I	11-01-2024	11-01-2024	420.95
133207	TXU ENERGY RETAIL CO., LLC	I	11-01-2024	11-01-2024	453.69
133208	DISH	I	11-01-2024	11-01-2024	209.05
133209	MEDICAL AIR SERVICES ASSOC., INC	I	11-04-2024	11-04-2024	817.00
133210	NEW BENEFITS, LTD.	I	11-04-2024	11-04-2024	415.72
133211	TEXAS REPUBLIC LIFE INSURANCE CO.	I	11-04-2024	11-04-2024	970.72
133212	TEXAS REPUBLIC LIFE INSURANCE CO.	I	11-04-2024	11-04-2024	54.00
133213	MANHATTAN LIFE ASSURANCE CO.	I	11-04-2024	11-04-2024	5.70
133214	AMERICAN HERITAGE LIFE INS CO	I	11-04-2024	11-04-2024	270.40
133215	BAYLOR SCOTT AND WHITE INSURANCE CO	I	11-04-2024	11-04-2024	89,500.52
133216	GUARDIAN	I	11-05-2024	11-05-2024	11,017.14
133217	CITY OF BUFFALO	I	11-06-2024	11-06-2024	111.28
133218	CONCORD-ROBBINS WSC	I	11-06-2024	11-06-2024	154.80
133219	ATMOS ENERGY	I	11-06-2024	11-06-2024	86.14
133220	CITY OF CENTERVILLE	I	11-06-2024	11-06-2024	3,132.43
133221	ATMOS ENERGY	I	11-07-2024	11-07-2024	539.58
133222	TXU ENERGY RETAIL CO., LLC	I	11-12-2024	11-12-2024	10,581.51
133223	TXU ENERGY RETAIL CO., LLC	I	11-12-2024	11-12-2024	197.84
133224	ADVANCED DIESEL REPAIR	I	11-13-2024	11-13-2024	3,323.06
133225	AMAZON CAPITAL SERVICES	I	11-13-2024	11-13-2024	1,288.35
133226	ANDERSON COUNTY	I	11-13-2024	11-13-2024	3,206.86
133227	ANDRE SCHWAB	I	11-13-2024	11-13-2024	60.00
133228	ASAP SECURITY SERVICES	I	11-13-2024	11-13-2024	990.00
133229	ASCO EQUIPMENT	I	11-13-2024	11-13-2024	322.71
133230	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	11-13-2024	11-13-2024	205.91
133231	BENNY'S MOBILE BLASTING & PAINTING	I	11-13-2024	11-13-2024	3,250.00
133232	BIMBO BAKERIES USA, INC	I	11-13-2024	11-13-2024	218.64
133233	BRYAN & BRYAN ASPHALT, LLC	I	11-13-2024	11-13-2024	209,537.00
133234	BULLARD, INC.	I	11-13-2024	11-13-2024	400.00
133235	BVCAA FAMILY HEALTH CLINIC	I	11-13-2024	11-13-2024	26.65
133236	BYRON RYDER	I	11-13-2024	11-13-2024	342.98
133237	CARRIE LEATHERS	I	11-13-2024	11-13-2024	258.58
133238	CDW GOVERNMENT INC	I	11-13-2024	11-13-2024	3,487.50
133239	CENTERVIEW COMMUNITY CENTER	I	11-13-2024	11-13-2024	100.00
133240	CINDY GUTIERREZ	I	11-13-2024	11-13-2024	192.96
133241	CITY OF BUFFALO	I	11-13-2024	11-13-2024	3,000.00
133242	CLEAR CREEK HEAT & AIR	I	11-13-2024	11-13-2024	32,125.22
133243	CLINTON MANNING	I	11-13-2024	11-13-2024	7,375.00
133244	COLLARD CONSTRUCTION & LAND SOLUTIO	I	11-13-2024	11-13-2024	47,949.46
133245	COMPLETE SUPPLY INC.	I	11-13-2024	11-13-2024	1,584.02
133246	CONCORD COMMUNITY CENTER	I	11-13-2024	11-13-2024	75.00
133247	CR TEXAS, LLC DBA KD TIMMONS	I	11-13-2024	11-13-2024	3,223.00
133248	DALLAS COUNTY TREASURER	I	11-13-2024	11-13-2024	5,650.00
133249	DAVIS FEED & FERTILIZER, INC	I	11-13-2024	11-13-2024	10,836.75
133250	DUSTY FREEMAN	I	11-13-2024	11-13-2024	343.00
133251	DUTCH WOOD	I	11-13-2024	11-13-2024	120.00
133252	EDDIE'S TIRE SERVICE	I	11-13-2024	11-13-2024	1,145.95
133253	ELECTION SYSTEMS & SOFTWARE INC	I	11-13-2024	11-13-2024	888.41
133254	ELLIOTT ELECTRIC SUPPLY	I	11-13-2024	11-13-2024	164.22
133255	EMMA CARRIGAN	I	11-13-2024	11-13-2024	317.98
133256	ETC LITE, LLC	I	11-13-2024	11-13-2024	1,900.00
133257	FRONTIER PEST CONTROL	I	11-13-2024	11-13-2024	700.00
133258	FROST CRUSHED STONE CO., INC	I	11-13-2024	11-13-2024	94,673.99
133259	GALLS, LLC	I	11-13-2024	11-13-2024	180.42
133260	GARY WOOD	I	11-13-2024	11-13-2024	390.00
133261	GENE'S TIRE SERVICE	I	11-13-2024	11-13-2024	360.00
133262	GEORGE P. BANE, INC.	I	11-13-2024	11-13-2024	163.10

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133263	GRIMES SERVICE CENTER	I	11-13-2024	11-13-2024	7.00
133264	GUY'S LUMBER AND HARDWARE	I	11-13-2024	11-13-2024	233.92
133265	HARRIS GARAGE & WRECKER SERVICE LLC	I	11-13-2024	11-13-2024	1,128.00
133266	HILAND DAIRY FOODS COMPANY LLC	I	11-13-2024	11-13-2024	413.44
133267	HOLY WIRELESS,LLC	I	11-13-2024	11-13-2024	100.00
133268	INTERSTATE BILLING SERVICE INC	I	11-13-2024	11-13-2024	393.00
133269	IRMA Y. ZAVALA	I	11-13-2024	11-13-2024	780.00
133270	J&B PRODUCTION & SERVICE, LLC	I	11-13-2024	11-13-2024	78,550.60
133271	JASON MCGHEE	I	11-13-2024	11-13-2024	100.00
133272	JOHN R. BANKHEAD	I	11-13-2024	11-13-2024	1,050.00
133273	JOHNSON SUPPLY & EQUIPMENT CORP	I	11-13-2024	11-13-2024	1,119.48
133274	JUSTIN JONES	I	11-13-2024	11-13-2024	175.00
133275	KYLE OFFICE PRODUCTS	I	11-13-2024	11-13-2024	272.73
133276	LANGE DISTRIBUTING CO INC	I	11-13-2024	11-13-2024	153.80
133277	LAW OFFICE OF MICHELLE J. LATRAY	I	11-13-2024	11-13-2024	600.00
133278	LIA K. RISK DDS, PLLC	I	11-13-2024	11-13-2024	394.00
133279	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-13-2024	11-13-2024	397.00
133280	MCCREARY VESELKA BRAGG & ALLEN PC	I	11-13-2024	11-13-2024	158.10
133281	MCCURDY TIRE & AUTO, LLC	I	11-13-2024	11-13-2024	72.50
133282	MIKE WHEELER	I	11-13-2024	11-13-2024	102.84
133283	MONTGOMERY COUNTY, TEXAS	I	11-13-2024	11-13-2024	425.00
133284	MS SMITH JANITORIAL	I	11-13-2024	11-13-2024	10,118.40
133285	MUSTANG CAT	I	11-13-2024	11-13-2024	322.14
133286	NALCOM WIRELESS COMMUNICATIONS, INC	I	11-13-2024	11-13-2024	663.80
133287	NATHAN LITTLE	I	11-13-2024	11-13-2024	750.00
133288	NORMANGEE MERCANTILE	I	11-13-2024	11-13-2024	15.38
133289	NORMANGEE TRACTOR & IMPL.	I	11-13-2024	11-13-2024	683.21
133290	O.H. TIRE & LUBE,LLC	I	11-13-2024	11-13-2024	47.00
133291	ODP BUSINESS SOLUTIONS, LLC	I	11-13-2024	11-13-2024	327.89
133292	PACESETTER K9, LLC	I	11-13-2024	11-13-2024	450.00
133293	PARKER THOMAS	I	11-13-2024	11-13-2024	240.00
133294	PINNACLE MEDICAL MANAGEMENT	I	11-13-2024	11-13-2024	233.00
133295	QUALITY PLUMBING	I	11-13-2024	11-13-2024	552.56
133296	RANDEE DOAK	I	11-13-2024	11-13-2024	311.28
133297	RAYMOND L. SANDERS	I	11-13-2024	11-13-2024	3,750.00
133298	RBR GROUP, INC	I	11-13-2024	11-13-2024	3,200.00
133299	REEDER & SONS AUTO PARTS	I	11-13-2024	11-13-2024	1,538.54
133300	RESERVE ACCOUNT	I	11-13-2024	11-13-2024	436.00
133301	ROBERT MICHAEL STALLINGS	I	11-13-2024	11-13-2024	585.00
133302	ROGER'S PRAIRIE MASONIC LODGE #540	I	11-13-2024	11-13-2024	50.00
133303	RONNIE DALE LANGLEY	I	11-13-2024	11-13-2024	500.00
133304	SALINE COUNTY	I	11-13-2024	11-13-2024	25.00
133305	SCOTT-MERRIMAN, INC.	I	11-13-2024	11-13-2024	2,429.26
133306	SIRCHIE FINGERPRINT LABORATORIES	I	11-13-2024	11-13-2024	131.66
133307	SOKOLOWSKI LAW, PLLC	I	11-13-2024	11-13-2024	5,500.00
133308	SOUTHERN HEALTH PARTNERS, INC.	I	11-13-2024	11-13-2024	9,537.18
133309	STATEWIDE MATERIALS TRANSPORT, LTD	I	11-13-2024	11-13-2024	122,807.93
133310	SUN COAST RESOURCES, INC	I	11-13-2024	11-13-2024	132.28
133311	SUSAN WALDRIP COURT REPORTING, LLC	I	11-13-2024	11-13-2024	952.50
133312	SYSCO HOUSTON INC	I	11-13-2024	11-13-2024	10,679.28
133313	T/Z TIRE & LUBE	I	11-13-2024	11-13-2024	20.00
133314	TECHBUNDLE, LP	I	11-13-2024	11-13-2024	18,522.36
133315	TECHBUNDLE, LP	I	11-13-2024	11-13-2024	278,514.11
133316	TEXAS COMMERCIAL WASTE	I	11-13-2024	11-13-2024	685.90
133317	TEXAS DEPT OF STATE HEALTH SVS	I	11-13-2024	11-13-2024	45.75
133318	TEXAS JUDICIAL ACADEMY	I	11-13-2024	11-13-2024	200.00
133319	TEXAS STATE LIBRARY & ARCHIVES COMM	I	11-13-2024	11-13-2024	127.51
133320	TEXAS WILDLIFE DAMAGE MGMT FUND	I	11-13-2024	11-13-2024	900.00

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133321	THE FARM SHOP	I	11-13-2024	11-13-2024	158.64
133322	THOMSON REUTERS-WEST PUB. CO.	I	11-13-2024	11-13-2024	352.00
133323	TRANSUNION RISK & ALTERNATIVE	I	11-13-2024	11-13-2024	455.80
133324	TYLER TECHNOLOGIES INC	I	11-13-2024	11-13-2024	630.00
133325	TYLER'S SUPER QUALITY ICE	I	11-13-2024	11-13-2024	214.00
133326	WALKER COUNTY TREASURER	I	11-13-2024	11-13-2024	9,493.13
133327	WESTERN AUTO	I	11-13-2024	11-13-2024	85.14
133328	WHITTEN BUILDING ENVELOPE CONSULTAN	I	11-13-2024	11-13-2024	1,500.00
133329	WILTONS OFFICEWORKS	I	11-13-2024	11-13-2024	4,314.66
133330	WOODSON LUMBER & HARDWARE, INC.	I	11-13-2024	11-13-2024	590.41
133331	ROBINSON HOME & AUTO	I	11-13-2024	11-13-2024	62.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	127	1,140,381.82
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	127	1,140,381.82

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1287	CARDIAC SOLUTIONS, LLC	I	11-13-2024	11-13-2024	7,832.00
1288	SOUTH CENTRAL TEXAS WALL SYSTEMS,LL	I	11-13-2024	11-13-2024	80,134.41
1289	TECHBUNDLE, LP	I	11-13-2024	11-13-2024	20,571.71

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	108,538.12
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	108,538.12