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134424	WINDSTREAM	I	03-11-2025	03-11-2025	558.40
134425	TXU ENERGY RETAIL CO., LLC	I	03-11-2025	03-11-2025	474.42
134426	PITNEY BOWES-LEASING	I	03-11-2025	03-11-2025	247.11
134427	DIALTONE SERVICES LP	I	03-11-2025	03-11-2025	43.47
134428	ATMOS ENERGY	I	03-11-2025	03-11-2025	854.48
134429	MEDICAL AIR SERVICES ASSOC., INC	I	03-11-2025	03-11-2025	775.00
134430	BAYLOR SCOTT AND WHITE INSURANCE CO	I	03-11-2025	03-11-2025	83,503.04
134431	TEXAS REPUBLIC LIFE INSURANCE CO.	I	03-11-2025	03-11-2025	870.48
134432	AFLAC PREMIUM HOLDING	I	03-11-2025	03-11-2025	1,184.33
134433	LEGALSHIELD	I	03-11-2025	03-11-2025	77.75
134434	MANHATTAN LIFE ASSURANCE CO.	I	03-11-2025	03-11-2025	5.70
134435	WINDSTREAM	I	03-12-2025	03-12-2025	4,356.39
134436	GUARDIAN	I	03-12-2025	03-12-2025	10,496.46
134437	WINDSTREAM	I	03-14-2025	03-14-2025	230.45
134438	TXU ENERGY RETAIL CO., LLC	I	03-14-2025	03-14-2025	11,058.03
134439	TXU ENERGY RETAIL CO., LLC	I	03-14-2025	03-14-2025	342.31
134440	HOUSTON COUNTY ELEC COOP, INC.	I	03-17-2025	03-17-2025	79.02
134441	DISH	I	03-19-2025	03-19-2025	150.39
134442	NVEC, INC.	I	03-19-2025	03-19-2025	128.29
134443	BAYLOR SCOTT & WHITE PLAN	I	03-19-2025	03-19-2025	972.00
134444	PITNEY BOWES PURCHASE POWER	I	03-19-2025	03-19-2025	42.93
134445	US BANK/VOYAGER FLEET SYSTEMS	I	03-19-2025	03-19-2025	11,626.29
134446	ENTERPRISE FM TRUST	I	03-20-2025	03-20-2025	10,536.56
134447	ENTERPRISE FM TRUST	I	03-20-2025	03-20-2025	13,032.06
134448	ENTERPRISE FM TRUST	I	03-20-2025	03-20-2025	4,251.41
134449	AT&T	I	03-20-2025	03-20-2025	71.33
134450	HOUSTON COUNTY ELEC COOP, INC.	I	03-24-2025	03-24-2025	2,948.33
134451	WINDSTREAM	I	03-25-2025	03-25-2025	2,926.12
134452	ADVANCED DIESEL REPAIR	I	03-26-2025	03-26-2025	1,311.72
134453		I	03-26-2025	03-26-2025	
134454	ALVIN T KMIEC	I	03-26-2025	03-26-2025	140.00
134455	AMAZON CAPITAL SERVICES	I	03-26-2025	03-26-2025	249.17
134456	AMERICAN FIRE PROTECTION GROUP, INC	I	03-26-2025	03-26-2025	5,930.54
134457	AMY KAISER	I	03-26-2025	03-26-2025	251.50
134458		I	03-26-2025	03-26-2025	
134459	APPRISS INSIGHTS, LLC	I	03-26-2025	03-26-2025	1,745.48
134460	BEDIAS CREEK SOIL CONSERVATION DIST	I	03-26-2025	03-26-2025	1,000.00
134461		I	03-26-2025	03-26-2025	
134462		I	03-26-2025	03-26-2025	
134463	BIG ASS SOLUTIONS	I	03-26-2025	03-26-2025	2,205.00
134464	BIMBO BAKERIES USA, INC	I	03-26-2025	03-26-2025	933.60
134465		I	03-26-2025	03-26-2025	
134466	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-26-2025	03-26-2025	765.00
134467		I	03-26-2025	03-26-2025	
134468	BRYAN & BRYAN ASPHALT, LLC	I	03-26-2025	03-26-2025	34,943.84
134469		I	03-26-2025	03-26-2025	
134470		I	03-26-2025	03-26-2025	
134471	CINTAS CORPORATION NO.02	I	03-26-2025	03-26-2025	196.84
134472	CITIBANK	I	03-26-2025	03-26-2025	7,559.04
134473		I	03-26-2025	03-26-2025	
134474		I	03-26-2025	03-26-2025	
134475		I	03-26-2025	03-26-2025	
134476	CODY WOOD	I	03-26-2025	03-26-2025	500.00
134477	COLE MCVEAY LLC	I	03-26-2025	03-26-2025	18,800.00
134478	COLLARD CONSTRUCTION & LAND SOLUTIO	I	03-26-2025	03-26-2025	10,080.51
134479	COMPLETE SUPPLY INC.	I	03-26-2025	03-26-2025	2,008.69
134480		I	03-26-2025	03-26-2025	
134481		I	03-26-2025	03-26-2025	

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134482	CRIME VICTIMS COMPENSATION DIV.	I	03-26-2025	03-26-2025	144.38
134483	CROCKETT IRON WORKS	I	03-26-2025	03-26-2025	5,200.00
134484	DAVID RUMFIELD	I	03-26-2025	03-26-2025	600.00
134485	DAVIS FEED & FERTILIZER, INC	I	03-26-2025	03-26-2025	22.95
134486		I	03-26-2025	03-26-2025	
134487		I	03-26-2025	03-26-2025	
134488		I	03-26-2025	03-26-2025	
134489	EDDIE'S TIRE SERVICE	I	03-26-2025	03-26-2025	50.00
134490		I	03-26-2025	03-26-2025	
134491		I	03-26-2025	03-26-2025	
134492		I	03-26-2025	03-26-2025	
134493	FRONTIER ACCESS LLC	I	03-26-2025	03-26-2025	106.12
134494	FRONTIER PEST CONTROL	I	03-26-2025	03-26-2025	410.00
134495	FROST CRUSHED STONE CO., INC	I	03-26-2025	03-26-2025	17,266.49
134496	GALL'S PARENT HOLDINGS LLC	I	03-26-2025	03-26-2025	254.13
134497	GARY WOOD	I	03-26-2025	03-26-2025	170.00
134498	GRAINGER	I	03-26-2025	03-26-2025	9.20
134499	GREGORY S. WILSON	I	03-26-2025	03-26-2025	180.00
134500	GUTTER EDGE, LLC	I	03-26-2025	03-26-2025	3,230.00
134501	GUY'S LUMBER AND HARDWARE	I	03-26-2025	03-26-2025	332.29
134502		I	03-26-2025	03-26-2025	
134503		I	03-26-2025	03-26-2025	
134504	HILAND DAIRY FOODS COMPANY LLC	I	03-26-2025	03-26-2025	430.56
134505	INTERSTATE BILLING SERVICE INC	I	03-26-2025	03-26-2025	1,948.24
134506		I	03-26-2025	03-26-2025	
134507		I	03-26-2025	03-26-2025	
134508	JAMES CALEB HENSON	I	03-26-2025	03-26-2025	360.00
134509		I	03-26-2025	03-26-2025	
134510		I	03-26-2025	03-26-2025	
134511	JENNIFER MCKENZIE	I	03-26-2025	03-26-2025	329.80
134512		I	03-26-2025	03-26-2025	
134513	JOE BURKE	I	03-26-2025	03-26-2025	240.00
134514		I	03-26-2025	03-26-2025	
134515	JOHN R. BANKHEAD	I	03-26-2025	03-26-2025	905.52
134516		I	03-26-2025	03-26-2025	
134517		I	03-26-2025	03-26-2025	
134518		I	03-26-2025	03-26-2025	
134519	JULIE DOUCET	I	03-26-2025	03-26-2025	170.00
134520	JUSTIN JONES	I	03-26-2025	03-26-2025	425.00
134521		I	03-26-2025	03-26-2025	
134522		I	03-26-2025	03-26-2025	
134523	KEATON KEYS, LLC	I	03-26-2025	03-26-2025	375.00
134524		I	03-26-2025	03-26-2025	
134525		I	03-26-2025	03-26-2025	
134526		I	03-26-2025	03-26-2025	
134527		I	03-26-2025	03-26-2025	
134528	KYLE OFFICE PRODUCTS	I	03-26-2025	03-26-2025	312.73
134529	L&M LAWN SERVICES	I	03-26-2025	03-26-2025	800.00
134530	LANGE DISTRIBUTING CO INC	I	03-26-2025	03-26-2025	51.00
134531	LANGUAGE LINE SERVICES	I	03-26-2025	03-26-2025	13.92
134532	LAST CHANCE DESIGNS	I	03-26-2025	03-26-2025	30.00
134533	LAW OFFICE OF MICHELLE J. LATRAY	I	03-26-2025	03-26-2025	1,072.50
134534	LEON CENTRAL APPRAISAL DISTRICT	I	03-26-2025	03-26-2025	84,601.26
134535	LEON COUNTY CHILD WELFARE BOARD	I	03-26-2025	03-26-2025	220.00
134536	LEON COUNTY DOMESTIC VIOLENCE	I	03-26-2025	03-26-2025	140.00
134537		I	03-26-2025	03-26-2025	
134538		I	03-26-2025	03-26-2025	
134539	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-26-2025	03-26-2025	872.00

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134540	MADISON ST JOSEPH HEALTH CNTR	I	03-26-2025	03-26-2025	874.80
134541		I	03-26-2025	03-26-2025	
134542		I	03-26-2025	03-26-2025	
134543	MARYS GRACE	I	03-26-2025	03-26-2025	7.00
134544	MCCURDY TIRE & AUTO, LLC	I	03-26-2025	03-26-2025	1,470.00
134545	MELISSA ABNEY	I	03-26-2025	03-26-2025	14.14
134546	MHMR AUTHORITY OF BRAZOS VALLEY	I	03-26-2025	03-26-2025	367.00
134547		I	03-26-2025	03-26-2025	
134548		I	03-26-2025	03-26-2025	
134549	MORGAN DRISKILL	I	03-26-2025	03-26-2025	13.44
134550		I	03-26-2025	03-26-2025	
134551	MUSTANG CAT	I	03-26-2025	03-26-2025	78.24
134552	MUSTANG FUELS	I	03-26-2025	03-26-2025	5,152.88
134553	NALCOM WIRELESS COMMUNICATIONS, INC	I	03-26-2025	03-26-2025	4,077.40
134554	NATHAN LITTLE	I	03-26-2025	03-26-2025	900.00
134555	NEEL HARDWARE INC	I	03-26-2025	03-26-2025	26.25
134556	NORMANGEE STAR	I	03-26-2025	03-26-2025	114.00
134557	ODP BUSINESS SOLUTIONS, LLC	I	03-26-2025	03-26-2025	781.06
134558	PETROLEUM WHOLESALE	I	03-26-2025	03-26-2025	868.78
134559	PINNACLE MEDICAL MANAGEMENT	I	03-26-2025	03-26-2025	363.00
134560		I	03-26-2025	03-26-2025	
134561	RAYMOND L. SANDERS	I	03-26-2025	03-26-2025	600.00
134562	RBR GROUP, INC	I	03-26-2025	03-26-2025	3,600.00
134563	REEDER & SONS AUTO PARTS	I	03-26-2025	03-26-2025	397.72
134564		I	03-26-2025	03-26-2025	
134565		I	03-26-2025	03-26-2025	
134566		I	03-26-2025	03-26-2025	
134567		I	03-26-2025	03-26-2025	
134568	ROBINSON HOME & AUTO	I	03-26-2025	03-26-2025	117.45
134569		I	03-26-2025	03-26-2025	
134570	RONNIE DALE LANGLEY	I	03-26-2025	03-26-2025	1,000.00
134571		I	03-26-2025	03-26-2025	
134572		I	03-26-2025	03-26-2025	
134573		I	03-26-2025	03-26-2025	
134574		I	03-26-2025	03-26-2025	
134575	SIRCHIE FINGERPRINT LABORATORIES	I	03-26-2025	03-26-2025	476.94
134576	SKYLINE EQUIPMENT, LLC	I	03-26-2025	03-26-2025	4,938.53
134577	SOUTHERN HEALTH PARTNERS, INC.	I	03-26-2025	03-26-2025	9,537.18
134578		I	03-26-2025	03-26-2025	
134579	SUSAN WALDRIP COURT REPORTING, LLC	I	03-26-2025	03-26-2025	3,925.31
134580	SYSCO HOUSTON INC	I	03-26-2025	03-26-2025	14,834.67
134581	TEXAS ASSOCIATION OF COUNTIES	I	03-26-2025	03-26-2025	1,540.00
134582	TEXAS DEPT OF CRIMINAL JUSTICE	I	03-26-2025	03-26-2025	1,596.00
134583	TEXAS DEPT OF STATE HEALTH SVS	I	03-26-2025	03-26-2025	82.35
134584	TEXAS STATE LIBRARY & ARCHIVES COMM	I	03-26-2025	03-26-2025	127.51
134585	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-26-2025	03-26-2025	900.00
134586	THE BUFFALO EXPRESS	I	03-26-2025	03-26-2025	100.00
134587	THE FARM SHOP	I	03-26-2025	03-26-2025	91.00
134588	THE MOUTRAY LAW FIRM	I	03-26-2025	03-26-2025	600.00
134589	THE RAILROAD YARD INC	I	03-26-2025	03-26-2025	16,978.10
134590	THOMSON REUTERS-WEST PUB. CO.	I	03-26-2025	03-26-2025	506.32
134591	TK ELEVATOR CORPORATION	I	03-26-2025	03-26-2025	2,407.44
134592		I	03-26-2025	03-26-2025	
134593	TRANSUNION RISK & ALTERNATIVE	I	03-26-2025	03-26-2025	463.00
134594	TY CHRISMAN	I	03-26-2025	03-26-2025	200.00
134595	UNITED AG & TURF	I	03-26-2025	03-26-2025	1,104.58
134596	VAN ZANDT COUNTY	I	03-26-2025	03-26-2025	1,440.00
134597	WAKEFIELD INSURANCE AGENCY	I	03-26-2025	03-26-2025	1,435.00

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134598		I	03-26-2025	03-26-2025	
134599	WALTERS FUNERAL HOME	I	03-26-2025	03-26-2025	2,818.75
134600	WHITTEN BUILDING ENVELOPE CONSULTAN	I	03-26-2025	03-26-2025	4,500.00
134601	WOODSON LUMBER & HARDWARE, INC.	I	03-26-2025	03-26-2025	295.07
134602	XEROX CORPORATION	I	03-26-2025	03-26-2025	3,610.91
134603		I	03-26-2025	03-26-2025	

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	180	471,406.39
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	180	471,406.39

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1353	WOODSON LUMBER & HARDWARE, INC.	I	03-26-2025	03-26-2025	16,271.24

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	16,271.24
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	16,271.24