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134939	WINDSTREAM	I	05-05-2025	05-05-2025	2,931.04
134940	NEW BENEFITS, LTD.	I	05-05-2025	05-05-2025	437.60
134941	CLINTON VINES	I	05-05-2025	05-05-2025	58.00
134942	DAMON BURROW	I	05-05-2025	05-05-2025	58.00
134943	HARLON GRESSETT	I	05-05-2025	05-05-2025	58.00
134944	JULIA HALL	I	05-05-2025	05-05-2025	58.00
134945	KAREN ELS	I	05-05-2025	05-05-2025	58.00
134946	KIRSTEN JOLIN	I	05-05-2025	05-05-2025	58.00
134947	KRISTIE LARGENT	I	05-05-2025	05-05-2025	58.00
134948	ROBIN BANFIELD	I	05-05-2025	05-05-2025	58.00
134949	SHELLY DAUGHTERS	I	05-05-2025	05-05-2025	58.00
134950	STEPHANIE ROGERS	I	05-05-2025	05-05-2025	58.00
134951	SUZANNE LEATHERS	I	05-05-2025	05-05-2025	58.00
134952	TERRY LARGENT	I	05-05-2025	05-05-2025	58.00
134953	VERIZON WIRELESS	I	05-05-2025	05-05-2025	458.32
134954	CITY OF CENTERVILLE	I	05-06-2025	05-06-2025	2,120.27
134955	BAYLOR SCOTT AND WHITE INSURANCE CO	I	05-06-2025	05-06-2025	89,276.78
134956	GUARDIAN	I	05-06-2025	05-06-2025	11,046.80
134957	CITY OF BUFFALO	I	05-06-2025	05-06-2025	77.48
134958	BAYLOR SCOTT & WHITE PLAN	I	05-06-2025	05-06-2025	729.00
134959	LEGALSHIELD	I	05-06-2025	05-06-2025	77.75
134960	AFLAC PREMIUM HOLDING	I	05-06-2025	05-06-2025	955.14
134961	MEDICAL AIR SERVICES ASSOC., INC	I	05-06-2025	05-06-2025	842.00
134962	TEXAS REPUBLIC LIFE INSURANCE CO.	I	05-06-2025	05-06-2025	870.48
134963	CONCORD-ROBBINS WSC	I	05-06-2025	05-06-2025	142.83
134964	ATMOS ENERGY	I	05-09-2025	05-09-2025	1,045.34
134965	ATMOS ENERGY	I	05-09-2025	05-09-2025	86.14
134966	COLLARD CONSTRUCTION & LAND SOLUTIO	I	05-09-2025	05-09-2025	4,697.55
134967	FLO COMMUNITY WATER SUPPLY	I	05-09-2025	05-09-2025	743.41
134968	3L USED WASTE OIL SERVICES	I	05-12-2025	05-12-2025	160.00
134969	ABC PRINTING	I	05-12-2025	05-12-2025	187.50
134970	AMAZON CAPITAL SERVICES	I	05-12-2025	05-12-2025	79.80
134971	ANDRE SCHWAB	I	05-12-2025	05-12-2025	20.00
134972	ASCO EQUIPMENT	I	05-12-2025	05-12-2025	690.05
134973	BRYAN & BRYAN ASPHALT, LLC	I	05-12-2025	05-12-2025	67,613.08
134974	CALEB HENSON	I	05-12-2025	05-12-2025	397.20
134975	CALLIE PADGETT	I	05-12-2025	05-12-2025	397.20
134976	CENTERVILLE HOME & AUTO	I	05-12-2025	05-12-2025	114.37
134977	CINTAS CORPORATION NO.02	I	05-12-2025	05-12-2025	191.86
134978	CODY WOOD	I	05-12-2025	05-12-2025	230.00
134979	COLLARD CONSTRUCTION & LAND SOLUTIO	I	05-12-2025	05-12-2025	4,950.35
134980	COMPLETE SUPPLY INC.	I	05-12-2025	05-12-2025	642.25
134981	CONNIE TISDALE	I	05-12-2025	05-12-2025	10.21
134982	DALLAS COUNTY TREASURER	I	05-12-2025	05-12-2025	6,290.00
134983	DAVIS FEED & FERTILIZER, INC	I	05-12-2025	05-12-2025	9,000.00
134984	DAVIS FEED & FERTILIZER, INC	I	05-12-2025	05-12-2025	995.00
134985	DONALD VON ARB	I	05-12-2025	05-12-2025	300.00
134986	ECONO SIGNS LLC	I	05-12-2025	05-12-2025	1,861.01
134987	EDDIE'S TIRE SERVICE	I	05-12-2025	05-12-2025	455.00
134988	ERICK GAONA	I	05-12-2025	05-12-2025	790.00
134989	FIRST FINANCIAL BANK NATIONAL ASSOC	I	05-12-2025	05-12-2025	18,701.02
134990	FRONTIER ACCESS LLC	I	05-12-2025	05-12-2025	106.12
134991	FRONTIER PEST CONTROL	I	05-12-2025	05-12-2025	175.00
134992	FROST CRUSHED STONE CO., INC	I	05-12-2025	05-12-2025	14,157.01
134993	GUTIER, LLC	I	05-12-2025	05-12-2025	37,500.00
134994	GUY'S LUMBER AND HARDWARE	I	05-12-2025	05-12-2025	24.13
134995	HILAND DAIRY FOODS COMPANY LLC	I	05-12-2025	05-12-2025	263.12
134996	HOLY WIRELESS, LLC	I	05-12-2025	05-12-2025	100.00

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134997	INTERSTATE BILLING SERVICE INC	I	05-12-2025	05-12-2025	38.58
134998	JENNIFER L ROCKETT	I	05-12-2025	05-12-2025	1,350.00
134999	JOEY SULLIVAN	I	05-12-2025	05-12-2025	340.00
135000	JOHN LEN KEELING	I	05-12-2025	05-12-2025	4,700.00
135001	JOHN R. BANKHEAD	I	05-12-2025	05-12-2025	1,000.00
135002	KENNETH R THOMPSON	I	05-12-2025	05-12-2025	100.00
135003	KYLE OFFICE PRODUCTS	I	05-12-2025	05-12-2025	37.94
135004	L&M LAWN SERVICES	I	05-12-2025	05-12-2025	800.00
135005	LANGE DISTRIBUTING CO INC	I	05-12-2025	05-12-2025	129.20
135006	LAURIN RAINER	I	05-12-2025	05-12-2025	67.20
135007	LAW OFFICE OF MICHELLE J. LATRAY	I	05-12-2025	05-12-2025	600.00
135008	LEON COUNTY CHILD WELFARE BOARD	I	05-12-2025	05-12-2025	360.00
135009	LEON COUNTY DOMESTIC VIOLENCE	I	05-12-2025	05-12-2025	140.00
135010	LIA K. RISK DDS, PLLC	I	05-12-2025	05-12-2025	605.00
135011	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-12-2025	05-12-2025	800.00
135012	MADISON ST JOSEPH HEALTH CNTR	I	05-12-2025	05-12-2025	339.10
135013	MADISONVILLE PARTS STORE	I	05-12-2025	05-12-2025	292.08
135014	MARCY FOSTER	I	05-12-2025	05-12-2025	397.20
135015	MCCURDY TIRE & AUTO, LLC	I	05-12-2025	05-12-2025	645.00
135016	MELISSA ABNEY	I	05-12-2025	05-12-2025	526.48
135017	MICRO DISTRIBUTING II, LTD	I	05-12-2025	05-12-2025	6,400.00
135018	MORGAN ARNETT	I	05-12-2025	05-12-2025	397.20
135019	MUSTANG FUELS	I	05-12-2025	05-12-2025	897.21
135020	NALCOM WIRELESS COMMUNICATIONS, INC	I	05-12-2025	05-12-2025	60.00
135021	NORMANGEE STAR	I	05-12-2025	05-12-2025	30.00
135022	ODP BUSINESS SOLUTIONS, LLC	I	05-12-2025	05-12-2025	800.43
135023	OSS ACADEMY	I	05-12-2025	05-12-2025	40.00
135024	PAT PEIRCE	I	05-12-2025	05-12-2025	180.00
135025	POSTMASTER	I	05-12-2025	05-12-2025	120.00
135026	QUENTIN D MILLS	I	05-12-2025	05-12-2025	160.00
135027	RANDY DUDLEY	I	05-12-2025	05-12-2025	360.00
135028	RAYMOND L. SANDERS	I	05-12-2025	05-12-2025	3,042.00
135029	RBR GROUP, INC	I	05-12-2025	05-12-2025	3,600.00
135030	REEDER & SONS AUTO PARTS	I	05-12-2025	05-12-2025	208.14
135031	RESERVE ACCOUNT	I	05-12-2025	05-12-2025	4,000.00
135032	RINGCENTRAL, INC.	I	05-12-2025	05-12-2025	13,447.54
135033	ROBINSON HOME & AUTO	I	05-12-2025	05-12-2025	225.13
135034	SONNY ELLEN BAIL BONDS	I	05-12-2025	05-12-2025	13.50
135035	SOUTHERN TIRE MART LLC	I	05-12-2025	05-12-2025	607.12
135036	SUMMIT FIRE & SECURITY LLC	I	05-12-2025	05-12-2025	27,125.00
135037	SUN COAST RESOURCES, INC	I	05-12-2025	05-12-2025	15.99
135038	SUSAN WALDRIP COURT REPORTING, LLC	I	05-12-2025	05-12-2025	795.00
135039	SYSCO HOUSTON INC	I	05-12-2025	05-12-2025	6,775.52
135040	T.P. & W., JP #2, WARE	I	05-12-2025	05-12-2025	215.05
135041	TDCAA	I	05-12-2025	05-12-2025	80.00
135042	TECHBUNDLE, LP	I	05-12-2025	05-12-2025	214.21
135043	TENTH COURT OF APPEALS	I	05-12-2025	05-12-2025	2,585.27
135044	TEXAS COMMERCIAL WASTE	I	05-12-2025	05-12-2025	7,656.20
135045	TEXAS COMMERCIAL WASTE	I	05-12-2025	05-12-2025	1,413.70
135046	TEXAS DEPT OF STATE HEALTH SVS	I	05-12-2025	05-12-2025	84.18
135047	THE MOUTRAY LAW FIRM	I	05-12-2025	05-12-2025	600.00
135048	TRANSUNION RISK & ALTERNATIVE	I	05-12-2025	05-12-2025	175.00
135049	UNITED AG & TURF	I	05-12-2025	05-12-2025	159.48
135050	VERITRACE, INC.	I	05-12-2025	05-12-2025	962.70
135051	VICK LUMBER	I	05-12-2025	05-12-2025	82.58
135052	WALKER COUNTY TREASURER	I	05-12-2025	05-12-2025	8,329.85
135053	WALTERS FUNERAL HOME	I	05-12-2025	05-12-2025	475.00
135054	WILLIAM H SMITH	I	05-12-2025	05-12-2025	1,260.00

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135055	WOODSON LUMBER & HARDWARE, INC.	I	05-12-2025	05-12-2025	389.81

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	117	390,885.80
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	117	390,885.80

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1361	MISSION CRITICAL PARTNERS, LLC	I	05-12-2025	05-12-2025	7,056.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	7,056.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	7,056.00