CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
137038	AT&T MOBILITY	I	12-04-2025	12-04-2025	3,285.37
137039	AT&T MOBILITY	I	12-04-2025	12-04-2025	268.05
137040	LIBERTY NATIONAL LIFE INS. CO.	I	12-04-2025	12-04-2025	680.24
137041	NEW BENEFITS, LTD.	I	12-04-2025	12-04-2025	361.02
137042	TXU ENERGY RETAIL CO., LLC	I	12-04-2025	12-04-2025	9,545.81
137043	TXU ENERGY RETAIL CO., LLC	I	12-04-2025	12-04-2025	432.99
137044	VERIZON WIRELESS	I	12-04-2025	12-04-2025	462.01
137045	WINDSTREAM	I	12-04-2025	12-04-2025	2,112.22
137046	BAYLOR SCOTT & WHITE PLAN	I	12-04-2025	12-04-2025	486.00
137047	CITY OF BUFFALO	I	12-04-2025	12-04-2025	77.48
137048	DISH	I	12-04-2025	12-04-2025	111.57
137049	HOUSTON COUNTY ELEC COOP, INC.	I	12-04-2025	12-04-2025	3,136.55
137050	POSTMASTER - BUFFALO	I	12-04-2025	12-04-2025	90.00
137051	WINDSTREAM	I	12-04-2025	12-04-2025	80.49
137052	ENTERPRISE FM TRUST	I	12-05-2025	12-05-2025	12,719.06
137053	ENTERPRISE FM TRUST	I	12-05-2025	12-05-2025	7,466.02
137054	ENTERPRISE FM TRUST	I	12-05-2025	12-05-2025	9,700.73
137055	ABC PRINTING	I	12-08-2025	12-08-2025	75.00
137056		I	12-08-2025	12-08-2025	
137057		I	12-08-2025	12-08-2025	
137058		I	12-08-2025	12-08-2025	
137059		I	12-08-2025	12-08-2025	
137060	BIMBO BAKERIES USA, INC	I	12-08-2025	12-08-2025	270.60
137061		I	12-08-2025	12-08-2025	
137062		I	12-08-2025	12-08-2025	
137063		I	12-08-2025	12-08-2025	
137064		I	12-08-2025	12-08-2025	
137065		I	12-08-2025	12-08-2025	
137066		I	12-08-2025	12-08-2025	
137067	CINTAS CORPORATION NO.02	I	12-08-2025	12-08-2025	76.26
137068		I	12-08-2025	12-08-2025	
137069	COLLARD CONSTRUCTION & LAND SOLUTIO	I	12-08-2025	12-08-2025	31,785.22
137070		I	12-08-2025	12-08-2025	
137071	CORRECTIONS SOFTWARE SOLUTIONS	I	12-08-2025	12-08-2025	6,240.00
137072	CRIME VICTIMS COMPENSATION DIV.	I	12-08-2025	12-08-2025	100.00
137073		I	12-08-2025	12-08-2025	
137074		I	12-08-2025	12-08-2025	
137075		I	12-08-2025	12-08-2025	
137076		I	12-08-2025	12-08-2025	
137077		I	12-08-2025	12-08-2025	
137078		I	12-08-2025	12-08-2025	
137079	EDDIE'S TIRE SERVICE	I	12-08-2025	12-08-2025	9.95
137080		I	12-08-2025	12-08-2025	
137081	ELECTION CENTER	I	12-08-2025	12-08-2025	199.00
137082	ELLIOTT ELECTRIC SUPPLY	I	12-08-2025	12-08-2025	24.94
137083		I	12-08-2025	12-08-2025	
137084	ERGON ASPHALT & EMULSIONS, INC	I	12-08-2025	12-08-2025	8,240.24
137085		I	12-08-2025	12-08-2025	
137086		I	12-08-2025	12-08-2025	
137087	FRONTIER PEST CONTROL	I	12-08-2025	12-08-2025	390.00
137088		I	12-08-2025	12-08-2025	
137089		I	12-08-2025	12-08-2025	
137090		I	12-08-2025	12-08-2025	
137091		I	12-08-2025	12-08-2025	400.00
137092	HARRIS GARAGE & WRECKER SERVICE LLC	I	12-08-2025	12-08-2025	200.00
137093	HILAND DAIRY FOODS COMPANY LLC	I	12-08-2025	12-08-2025	334.88
137094	ICS JAIL SUPPLIES INC.	I	12-08-2025	12-08-2025	103.00
137095	INTERSTATE BILLING SERVICE INC	I	12-08-2025	12-08-2025	1,563.26

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
137096		I	12-08-2025	12-08-2025	
137097		I	12-08-2025	12-08-2025	
137098		I	12-08-2025	12-08-2025	
137099	JOE'S AUTO SERVICE	I	12-08-2025	12-08-2025	1,243.38
137100	JOHN R. BANKHEAD	I	12-08-2025	12-08-2025	3,646.55
137101		I	12-08-2025	12-08-2025	
137102		I	12-08-2025	12-08-2025	
137103		I	12-08-2025	12-08-2025	
137104		I	12-08-2025	12-08-2025	
137105		I	12-08-2025	12-08-2025	
137106	LANGE DISTRIBUTING CO INC	I	12-08-2025	12-08-2025	25.20
137107		I	12-08-2025	12-08-2025	
137108	LAW OFFICE OF MICHELLE J. LATRAY	I	12-08-2025	12-08-2025	1,100.00
137109		I	12-08-2025	12-08-2025	
137110	LEON COUNTY CHILD WELFARE BOARD	I	12-08-2025	12-08-2025	480.00
137111	LEON COUNTY DOMESTIC VIOLENCE	I	12-08-2025	12-08-2025	320.00
137112		I	12-08-2025	12-08-2025	
137113	LEXISNEXIS	I	12-08-2025	12-08-2025	316.06
137114		I	12-08-2025	12-08-2025	
137115	MCCURDY TIRE & AUTO, LLC	I	12-08-2025	12-08-2025	1,347.50
137116	MHMR AUTHORITY OF BRAZOS VALLEY	I	12-08-2025	12-08-2025	930.00
137117		I	12-08-2025	12-08-2025	
137118		I	12-08-2025	12-08-2025	
137119	MUSTANG CAT	I	12-08-2025	12-08-2025	362.05
137120	MUSTANG FUELS	I	12-08-2025	12-08-2025	2,129.86
137121	NALCOM WIRELESS COMMUNICATIONS, INC	I	12-08-2025	12-08-2025	60.00
137122	NOTARY PUBLIC UNDERWRITERS AGENGY O	I	12-08-2025	12-08-2025	116.95
137123	PINNACLE MEDICAL MANAGEMENT	I	12-08-2025	12-08-2025	65.00
137124		I	12-08-2025	12-08-2025	
137125	RAYMOND L. SANDERS	I	12-08-2025	12-08-2025	2,269.00
137126		I	12-08-2025	12-08-2025	
137127	REEDER & SONS AUTO PARTS	I	12-08-2025	12-08-2025	248.90
137128		I	12-08-2025	12-08-2025	
137129		I	12-08-2025	12-08-2025	
137130		I	12-08-2025	12-08-2025	
137131	RLI INSURANCE COMPANY	I	12-08-2025	12-08-2025	1,750.00
137132		I	12-08-2025	12-08-2025	
137133		I	12-08-2025	12-08-2025	
137134	ROBINSON HOME & AUTO	I	12-08-2025	12-08-2025	66.52
137135		I	12-08-2025	12-08-2025	
137136		I	12-08-2025	12-08-2025	
137137		I	12-08-2025	12-08-2025	
137138	SOUTHERN HEALTH PARTNERS, INC.	I	12-08-2025	12-08-2025	9,918.67
137139	SOUTHERN TIRE MART LLC	I	12-08-2025	12-08-2025	943.92
137140		I	12-08-2025	12-08-2025	
137141	SUSAN SHAFER	I	12-08-2025	12-08-2025	697.50
137142		I	12-08-2025	12-08-2025	
137143	T.P. & W., JP #2, WARE	I	12-08-2025	12-08-2025	130.05
137144	TECHBUNDLE, LP	I	12-08-2025	12-08-2025	7,179.93
137145	THE BUFFALO EXPRESS	I	12-08-2025	12-08-2025	125.00
137146	THE MOUTRAY LAW FIRM	I	12-08-2025	12-08-2025	900.00
137147	THE PAYMENT GROUP, LLC	I	12-08-2025	12-08-2025	581.00
137148		I	12-08-2025	12-08-2025	
137149		I	12-08-2025	12-08-2025	
137150	TRANSUNION RISK & ALTERNATIVE	I	12-08-2025	12-08-2025	286.00
137151		I	12-08-2025	12-08-2025	
137152	TYLER'S SUPER QUALITY ICE	I	12-08-2025	12-08-2025	274.00
137153		I	12-08-2025	12-08-2025	

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
137154	WOODSON LUMBER & HARDWARE, INC.	I	12-08-2025	12-08-2025	52.03

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	117	140,793.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	117	140,793.03