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133441	WINDSTREAM	I	11-26-2024	11-26-2024	2,791.74
133442	LIBERTY NATIONAL LIFE INS. CO.	I	11-26-2024	11-26-2024	933.83
133443	AT&T	I	11-26-2024	11-26-2024	71.27
133444	CARD SERVICE CENTER	I	11-26-2024	11-26-2024	7,196.89
133445	CARD SERVICE CENTER	I	11-26-2024	11-26-2024	2,565.49
133446	CARD SERVICE CENTER	I	11-26-2024	11-26-2024	64.92
133447	VERIZON WIRELESS	I	12-03-2024	12-03-2024	420.95
133448	DISH	I	12-03-2024	12-03-2024	106.20
133449	FLO COMMUNITY WATER SUPPLY	I	12-03-2024	12-03-2024	398.62
133450	SHENEQUA SCOTT	I	12-03-2024	12-03-2024	40.00
133451	NEW BENEFITS, LTD.	I	12-03-2024	12-03-2024	415.72
133452	AFLAC PREMIUM HOLDING	I	12-03-2024	12-03-2024	1,785.48
133453	CITY OF CENTERVILLE	I	12-03-2024	12-03-2024	2,399.84
133454	BENNY'S MOBILE BLASTING & PAINTING	I	12-04-2024	12-04-2024	3,250.00
133455	BIMBO BAKERIES USA, INC	I	12-09-2024	12-09-2024	76.20
133456	CROCKETT IRON WORKS	I	12-09-2024	12-09-2024	180.00
133457	DEBORAH EVANS	I	12-09-2024	12-09-2024	117.12
133458	EDDIE'S TIRE SERVICE	I	12-09-2024	12-09-2024	366.00
133459	FRONTIER PEST CONTROL	I	12-09-2024	12-09-2024	120.00
133460	FROST CRUSHED STONE CO., INC	I	12-09-2024	12-09-2024	8,900.78
133461	HOUSTON COUNTY AUDITOR	I	12-09-2024	12-09-2024	6,300.00
133462	LANGE DISTRIBUTING CO INC	I	12-09-2024	12-09-2024	31.00
133463	LEXISNEXIS	I	12-09-2024	12-09-2024	294.00
133464	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-09-2024	12-09-2024	894.00
133465	MCCURDY TIRE & AUTO, LLC	I	12-09-2024	12-09-2024	30.00
133466	ODP BUSINESS SOLUTIONS, LLC	I	12-09-2024	12-09-2024	652.21
133467	OLIVER PACKAGING & EQUIPMENT CO	I	12-09-2024	12-09-2024	6,914.96
133468	REEDER & SONS AUTO PARTS	I	12-09-2024	12-09-2024	98.90
133469	SCHAUMBURG & POLK INC	I	12-09-2024	12-09-2024	6,200.00
133470	TEXAS ASSOCIATION OF COUNTIES	I	12-09-2024	12-09-2024	150.00
133471	3L USED WASTE OIL SERVICES	I	12-09-2024	12-09-2024	300.00
133472		I	12-09-2024	12-09-2024	
133473	AMAZON CAPITAL SERVICES	I	12-09-2024	12-09-2024	669.53
133474	ASCO EQUIPMENT	I	12-09-2024	12-09-2024	195.13
133475	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	12-09-2024	12-09-2024	402.10
133476	B C MATERIALS, LLC	I	12-09-2024	12-09-2024	1,620.00
133477		I	12-09-2024	12-09-2024	
133478		I	12-09-2024	12-09-2024	
133479		I	12-09-2024	12-09-2024	
133480	BLACK WIDOW ARENA DRAG	I	12-09-2024	12-09-2024	2,097.00
133481		I	12-09-2024	12-09-2024	
133482	BRENDA SHAW	I	12-09-2024	12-09-2024	120.60
133483	BRYAN RADIOLOGY ASSOC	I	12-09-2024	12-09-2024	247.27
133484	BULES.COM	I	12-09-2024	12-09-2024	923.96
133485	CATN LAW, PLLC	I	12-09-2024	12-09-2024	600.00
133486		I	12-09-2024	12-09-2024	
133487		I	12-09-2024	12-09-2024	
133488		I	12-09-2024	12-09-2024	
133489	CLAY DEAN THOMAS	I	12-09-2024	12-09-2024	1,150.00
133490	CLEAR CREEK HEAT & AIR	I	12-09-2024	12-09-2024	941.00
133491	CLINTON MANNING	I	12-09-2024	12-09-2024	3,750.00
133492		I	12-09-2024	12-09-2024	
133493	CRIME VICTIMS COMPENSATION DIV.	I	12-09-2024	12-09-2024	200.00
133494	CROCKETT IRON WORKS	I	12-09-2024	12-09-2024	194.65
133495		I	12-09-2024	12-09-2024	
133496	DALLAS COUNTY TREASURER	I	12-09-2024	12-09-2024	2,475.00
133497		I	12-09-2024	12-09-2024	
133498		I	12-09-2024	12-09-2024	

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133499	DISTRICT 8 TCAAA	I	12-09-2024	12-09-2024	110.00
133500	DOLLAR GENERAL	I	12-09-2024	12-09-2024	41.67
133501	DUSTY FREEMAN	I	12-09-2024	12-09-2024	60.00
133502	ECONO SIGNS LLC	I	12-09-2024	12-09-2024	1,374.40
133503	EDDIE'S TIRE SERVICE	I	12-09-2024	12-09-2024	354.95
133504		I	12-09-2024	12-09-2024	
133505	EZELL AIR CONDITIONING & ELECTRICAL	I	12-09-2024	12-09-2024	385.00
133506	FRONTIER PEST CONTROL	I	12-09-2024	12-09-2024	160.00
133507	FROST CRUSHED STONE CO., INC	I	12-09-2024	12-09-2024	19,504.05
133508	GALLS, LLC	I	12-09-2024	12-09-2024	306.81
133509	GENE'S TIRE SERVICE	I	12-09-2024	12-09-2024	175.00
133510	HILAND DAIRY FOODS COMPANY LLC	I	12-09-2024	12-09-2024	243.20
133511	HOLY WIRELESS,LLC	I	12-09-2024	12-09-2024	100.00
133512	INTEGRATED PRESCRIPTION MGMT.	I	12-09-2024	12-09-2024	20.47
133513	INTERSTATE BILLING SERVICE INC	I	12-09-2024	12-09-2024	918.40
133514	INTOXIMETERS INC	I	12-09-2024	12-09-2024	87.00
133515	IRMA Y. ZAVALA	I	12-09-2024	12-09-2024	260.00
133516	J 5 TRACTOR	I	12-09-2024	12-09-2024	697.51
133517		I	12-09-2024	12-09-2024	
133518		I	12-09-2024	12-09-2024	
133519	JOHN R. BANKHEAD	I	12-09-2024	12-09-2024	600.00
133520		I	12-09-2024	12-09-2024	
133521		I	12-09-2024	12-09-2024	
133522		I	12-09-2024	12-09-2024	
133523	KELLYE ENTERPRISE, LLC	I	12-09-2024	12-09-2024	50.00
133524	KYLE OFFICE PRODUCTS	I	12-09-2024	12-09-2024	809.07
133525	LANGE DISTRIBUTING CO INC	I	12-09-2024	12-09-2024	113.45
133526	LEON COUNTY CHILD WELFARE BOARD	I	12-09-2024	12-09-2024	160.00
133527	LEON COUNTY DOMESTIC VIOLENCE	I	12-09-2024	12-09-2024	60.00
133528	LIA K. RISK DDS, PLLC	I	12-09-2024	12-09-2024	107.00
133529	LIMESTONE COUNTY	I	12-09-2024	12-09-2024	57.80
133530	LIMESTONE MEDICAL CENTER	I	12-09-2024	12-09-2024	102.86
133531	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-09-2024	12-09-2024	472.00
133532	LONESTAR MOLD TESTING AND ENVIRONME	I	12-09-2024	12-09-2024	1,095.00
133533	LOTT PHYSICAL THERAPY LLC	I	12-09-2024	12-09-2024	162.00
133534	MADISON ST JOSEPH HEALTH CNTR	I	12-09-2024	12-09-2024	1,963.22
133535		I	12-09-2024	12-09-2024	
133536		I	12-09-2024	12-09-2024	
133537		I	12-09-2024	12-09-2024	
133538	MARQUEZ FARM & RANCH SUPPLY	I	12-09-2024	12-09-2024	147.98
133539	MARQUEZ TIRE & LUBE	I	12-09-2024	12-09-2024	452.30
133540	MCCURDY TIRE & AUTO, LLC	I	12-09-2024	12-09-2024	1,260.00
133541		I	12-09-2024	12-09-2024	
133542		I	12-09-2024	12-09-2024	
133543	MUSTANG CAT	I	12-09-2024	12-09-2024	4,882.35
133544	NALCOM WIRELESS COMMUNICATIONS, INC	I	12-09-2024	12-09-2024	60.00
133545	NATIONAL ASSOCIATION OF COUNTIES	I	12-09-2024	12-09-2024	450.00
133546	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	12-09-2024	12-09-2024	114.95
133547	ODP BUSINESS SOLUTIONS, LLC	I	12-09-2024	12-09-2024	432.09
133548	PAUL MACHINE, WELDING & SUPPLY	I	12-09-2024	12-09-2024	60.00
133549	POWERPLAN - OIB	I	12-09-2024	12-09-2024	1,953.28
133550		I	12-09-2024	12-09-2024	
133551	RAYMOND L. SANDERS	I	12-09-2024	12-09-2024	846.00
133552	RBR GROUP, INC	I	12-09-2024	12-09-2024	4,000.00
133553	RDO EQUIPMENT TRUST #80-5800	I	12-09-2024	12-09-2024	862.51
133554		I	12-09-2024	12-09-2024	
133555	REEDER & SONS AUTO PARTS	I	12-09-2024	12-09-2024	2,796.80
133556	RETAIL ACQUISITION & DEVELOPMENT	I	12-09-2024	12-09-2024	40.01

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133557	RLI INSURANCE COMPANY	I	12-09-2024	12-09-2024	2,370.00
133558		I	12-09-2024	12-09-2024	
133559	ROBINSON HOME & AUTO	I	12-09-2024	12-09-2024	44.99
133560	RON'S ELECTRIC	I	12-09-2024	12-09-2024	130.98
133561		I	12-09-2024	12-09-2024	
133562		I	12-09-2024	12-09-2024	
133563	SOUTHERN TIRE MART LLC	I	12-09-2024	12-09-2024	735.84
133564	ST. JOSEPH EMS	I	12-09-2024	12-09-2024	717.09
133565	SUN COAST RESOURCES, INC	I	12-09-2024	12-09-2024	32.85
133566	SYSCO HOUSTON INC	I	12-09-2024	12-09-2024	7,445.42
133567	TAE4-HYDP, DISTRICT 8	I	12-09-2024	12-09-2024	110.00
133568	TECHBUNDLE, LP	I	12-09-2024	12-09-2024	27,172.36
133569	TENTH ADMIN. JUDICIAL REGION	I	12-09-2024	12-09-2024	1,802.30
133570	TEXAS ASSOCIATION OF COUNTIES	I	12-09-2024	12-09-2024	150.00
133571	TEXAS ASSOCIATION OF COUNTIES	I	12-09-2024	12-09-2024	10,851.75
133572	TEXAS ASSOCIATION OF COUNTIES	I	12-09-2024	12-09-2024	2,751.36
133573	TEXAS ASSOCIATION OF COUNTIES	I	12-09-2024	12-09-2024	5,752.64
133574	TEXAS COMMERCIAL WASTE	I	12-09-2024	12-09-2024	9,340.40
133575	TEXAS COMMERCIAL WASTE	I	12-09-2024	12-09-2024	7,031.60
133576	TEXAS COMMERCIAL WASTE	I	12-09-2024	12-09-2024	5,880.80
133577	TEXAS STATE LIBRARY & ARCHIVES COMM	I	12-09-2024	12-09-2024	127.51
133578	TEXAS WILDLIFE DAMAGE MGMT FUND	I	12-09-2024	12-09-2024	900.00
133579	THE BUFFALO EXPRESS	I	12-09-2024	12-09-2024	125.00
133580		I	12-09-2024	12-09-2024	
133581	TK ELEVATOR CORPORATION	I	12-09-2024	12-09-2024	698.63
133582	UNITED RENTALS (N. AMERICA), INC.	I	12-09-2024	12-09-2024	486.45
133583	VERL O. CHILDERS, JR., PH. D.	I	12-09-2024	12-09-2024	647.00
133584		I	12-09-2024	12-09-2024	
133585	WOODSON LUMBER & HARDWARE, INC.	I	12-09-2024	12-09-2024	1,100.69
133586	WRS HYDRAULIC SERVICE	I	12-09-2024	12-09-2024	680.00
133587	XEROX CORPORATION	I	12-09-2024	12-09-2024	490.68

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	147	206,737.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	147	206,737.83