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134604	DISH	I	03-27-2025	03-27-2025	106.20
134605	CITIBANK	I	03-27-2025	03-27-2025	7,163.31
134606	CITIBANK	I	03-27-2025	03-27-2025	7,624.88
134607	CARD SERVICE CENTER	I	03-27-2025	03-27-2025	6,635.33
134608	CARD SERVICE CENTER	I	03-27-2025	03-27-2025	387.67
134609	FRONTIER ACCESS LLC	I	04-01-2025	04-01-2025	105.21
134610	INTEGRATED PRESCRIPTION MGMT.	I	04-01-2025	04-01-2025	20.15
134611	FLO COMMUNITY WATER SUPPLY	I	04-01-2025	04-01-2025	509.29
134612	LIBERTY NATIONAL LIFE INS. CO.	I	04-01-2025	04-01-2025	906.83
134613	VERIZON WIRELESS	I	04-02-2025	04-02-2025	458.16
134614	AT&T MOBILITY	I	04-02-2025	04-02-2025	3,222.77
134615	AT&T MOBILITY	I	04-02-2025	04-02-2025	267.50
134616	NEW BENEFITS, LTD.	I	04-02-2025	04-02-2025	415.72
134617	ATMOS ENERGY	I	04-08-2025	04-08-2025	671.35
134618	MEDICAL AIR SERVICES ASSOC., INC	I	04-08-2025	04-08-2025	803.00
134619	AFLAC PREMIUM HOLDING	I	04-08-2025	04-08-2025	955.14
134620	TEXAS REPUBLIC LIFE INSURANCE CO.	I	04-08-2025	04-08-2025	870.48
134621	LEGALSHIELD	I	04-08-2025	04-08-2025	77.75
134622	WINDSTREAM	I	04-09-2025	04-09-2025	497.30
134623	TXU ENERGY RETAIL CO., LLC	I	04-09-2025	04-09-2025	347.56
134624	CITY OF BUFFALO	I	04-09-2025	04-09-2025	69.48
134625	CONCORD-ROBBINS WSC	I	04-09-2025	04-09-2025	142.80
134626	GUARDIAN	I	04-10-2025	04-10-2025	10,628.47
134627	BAYLOR SCOTT AND WHITE INSURANCE CO	I	04-10-2025	04-10-2025	85,668.18
134628	US BANK/VOYAGER FLEET SYSTEMS	I	04-10-2025	04-10-2025	10,844.35
134629	DOLLAR GENERAL	I	04-10-2025	04-10-2025	137.09
134630	ACTIVE 911 INC	I	04-14-2025	04-14-2025	488.25
134631		I	04-14-2025	04-14-2025	
134632	ALVIN T KMIEC	I	04-14-2025	04-14-2025	200.00
134633	AMAZON CAPITAL SERVICES	I	04-14-2025	04-14-2025	779.50
134634	AMG PRINTING & MAILING, LLC	I	04-14-2025	04-14-2025	120.00
134635		I	04-14-2025	04-14-2025	
134636	BIMBO BAKERIES USA, INC	I	04-14-2025	04-14-2025	1,016.10
134637	BRANDI HILL	I	04-14-2025	04-14-2025	317.20
134638	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-14-2025	04-14-2025	265.00
134639	BRAZOS VALLEY EMERG. PHYS. PA	I	04-14-2025	04-14-2025	162.48
134640	BRYAN HOSE & GASKET INC	I	04-14-2025	04-14-2025	50.99
134641	BRYAN RADIOLOGY ASSOC	I	04-14-2025	04-14-2025	32.08
134642	CAIN LAW, PLLC	I	04-14-2025	04-14-2025	600.00
134643	CENTERVILLE FEED & SUPPLY	I	04-14-2025	04-14-2025	4.79
134644	CENTRAL TEXAS DIGESTIVE DISEASE	I	04-14-2025	04-14-2025	81.24
134645	CINTAS CORPORATION NO.02	I	04-14-2025	04-14-2025	196.84
134646	CODY WOOD	I	04-14-2025	04-14-2025	380.00
134647	COLEMAN & PATTERSON AUCTIONEERS, LL	I	04-14-2025	04-14-2025	4,840.00
134648	COLIN DEAN MCFALL	I	04-14-2025	04-14-2025	2,038.66
134649	COLLARD CONSTRUCTION & LAND SOLUTIO	I	04-14-2025	04-14-2025	4,697.55
134650	COMPLETE SUPPLY INC.	I	04-14-2025	04-14-2025	5,491.23
134651	CRIME VICTIMS COMPENSATION DIV.	I	04-14-2025	04-14-2025	286.32
134652	CROCKETT FIRE DEPARTMENT	I	04-14-2025	04-14-2025	30.00
134653		I	04-14-2025	04-14-2025	
134654	DALLAS COUNTY TREASURER	I	04-14-2025	04-14-2025	8,765.00
134655	DAVID NUNLEY	I	04-14-2025	04-14-2025	70.00
134656	DE'S PARTS & SERVICE LLC	I	04-14-2025	04-14-2025	58.95
134657		I	04-14-2025	04-14-2025	
134658	DRAKE'S SERVICE CENTER	I	04-14-2025	04-14-2025	239.00
134659	ECONO SIGNS LLC	I	04-14-2025	04-14-2025	643.12
134660	EDDIE'S TIRE SERVICE	I	04-14-2025	04-14-2025	884.00
134661		I	04-14-2025	04-14-2025	

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134662	ELAINE TREFRY	I	04-14-2025	04-14-2025	70.00
134663	ELECTION SYSTEMS & SOFTWARE INC	I	04-14-2025	04-14-2025	2,010.00
134664	FRONTIER PEST CONTROL	I	04-14-2025	04-14-2025	75.00
134665	FROST CRUSHED STONE CO., INC	I	04-14-2025	04-14-2025	27,596.05
134666	GALL'S PARENT HOLDINGS LLC	I	04-14-2025	04-14-2025	146.95
134667	GRAINGER	I	04-14-2025	04-14-2025	2,067.54
134668	GREGORY S. WILSON	I	04-14-2025	04-14-2025	310.00
134669	GUY'S LUMBER AND HARDWARE	I	04-14-2025	04-14-2025	218.73
134670	HARRIS GARAGE & WRECKER SERVICE LLC	I	04-14-2025	04-14-2025	1,130.00
134671	HENSON CHEVROLET BUICK GMC	I	04-14-2025	04-14-2025	190.00
134672	HILAND DAIRY FOODS COMPANY LLC	I	04-14-2025	04-14-2025	263.12
134673	HOLY WIRELESS,LLC	I	04-14-2025	04-14-2025	100.00
134674	HOTSY/CARLSON EQUIPMENT CO.	I	04-14-2025	04-14-2025	1,211.77
134675	INTERSTATE BILLING SERVICE INC	I	04-14-2025	04-14-2025	85.58
134676	IRMA Y. ZAVALA	I	04-14-2025	04-14-2025	260.00
134677		I	04-14-2025	04-14-2025	
134678	JAMES CALEB HENSON	I	04-14-2025	04-14-2025	440.00
134679		I	04-14-2025	04-14-2025	
134680	JOHN L FRANKS	I	04-14-2025	04-14-2025	150.00
134681	JOHN R. BANKHEAD	I	04-14-2025	04-14-2025	1,800.00
134682		I	04-14-2025	04-14-2025	
134683	JORDAN CANNON	I	04-14-2025	04-14-2025	840.00
134684	KYLE OFFICE PRODUCTS	I	04-14-2025	04-14-2025	602.82
134685	L&M LAWN SERVICES	I	04-14-2025	04-14-2025	800.00
134686	LANGE DISTRIBUTING CO INC	I	04-14-2025	04-14-2025	78.25
134687	LAST CHANCE DESIGNS	I	04-14-2025	04-14-2025	125.00
134688		I	04-14-2025	04-14-2025	
134689	LAW OFFICE OF MICHELLE J. LATRAY	I	04-14-2025	04-14-2025	1,650.00
134690	LEXISNEXIS	I	04-14-2025	04-14-2025	316.06
134691	LIBERTY TIRE RECYCLING, LLC & LIBER	I	04-14-2025	04-14-2025	1,017.00
134692	MADISON ST JOSEPH HEALTH CNTR	I	04-14-2025	04-14-2025	269.16
134693	MARK A. THACKER, AIA	I	04-14-2025	04-14-2025	30,275.00
134694		I	04-14-2025	04-14-2025	
134695	MARQUEZ FARM & RANCH SUPPLY	I	04-14-2025	04-14-2025	356.83
134696	MATHESON TRI-GAS INC.	I	04-14-2025	04-14-2025	91.00
134697	MCCREARY VESELKA BRAGG & ALLEN PC	I	04-14-2025	04-14-2025	690.90
134698	MCCURDY TIRE & AUTO, LLC	I	04-14-2025	04-14-2025	3,219.00
134699		I	04-14-2025	04-14-2025	
134700	MORGAN DRISKILL	I	04-14-2025	04-14-2025	256.90
134701	MOTOROLA SOLUTIONS, INC.	I	04-14-2025	04-14-2025	14,231.25
134702	MS SMITH JANITORIAL	I	04-14-2025	04-14-2025	9,937.40
134703	MUSTANG FUELS	I	04-14-2025	04-14-2025	8,116.86
134704	ODP BUSINESS SOLUTIONS, LLC	I	04-14-2025	04-14-2025	1,716.35
134705	OMNIBASE SERVICES OF TEXAS, LP	I	04-14-2025	04-14-2025	80.00
134706	PARKER THOMAS	I	04-14-2025	04-14-2025	1,210.00
134707	PINNACLE MEDICAL MANAGEMENT	I	04-14-2025	04-14-2025	130.00
134708	POSTMASTER	I	04-14-2025	04-14-2025	120.00
134709	PRITCHARD & ABBOTT INC	I	04-14-2025	04-14-2025	17,837.50
134710	RAYMOND L. SANDERS	I	04-14-2025	04-14-2025	5,070.00
134711	RBR GROUP, INC	I	04-14-2025	04-14-2025	3,600.00
134712	REBECCA KISE, CSR	I	04-14-2025	04-14-2025	540.00
134713	REEDER & SONS AUTO PARTS	I	04-14-2025	04-14-2025	787.24
134714	ROBINSON HOME & AUTO	I	04-14-2025	04-14-2025	289.89
134715	RONNIE DALE LANGLEY	I	04-14-2025	04-14-2025	970.00
134716	SAFE-T-LIGHTING LLC	I	04-14-2025	04-14-2025	672.00
134717	SCOTT-MERRIMAN, INC.	I	04-14-2025	04-14-2025	1,404.01
134718	SOKOLOWSKI LAW, PLLC	I	04-14-2025	04-14-2025	1,350.00
134719	SOUTHERN TIRE MART LLC	I	04-14-2025	04-14-2025	1,021.06

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134720	STACY KENT	I	04-14-2025	04-14-2025	256.90
134721	STEVEN GOOLSBY	I	04-14-2025	04-14-2025	80.00
134722	SUN COAST RESOURCES, INC	I	04-14-2025	04-14-2025	258.36
134723		I	04-14-2025	04-14-2025	
134724	SYSCO HOUSTON INC	I	04-14-2025	04-14-2025	8,908.71
134725	TDCAA	I	04-14-2025	04-14-2025	160.00
134726	TECHBUNDLE, LP	I	04-14-2025	04-14-2025	5,043.64
134727	TEXAS ASSOCIATION OF COUNTIES	I	04-14-2025	04-14-2025	500.00
134728	TEXAS ASSOCIATION OF COUNTIES	I	04-14-2025	04-14-2025	1,677.51
134729	TEXAS ASSOCIATION OF COUNTIES	I	04-14-2025	04-14-2025	926.20
134730	TEXAS COMMERCIAL WASTE	I	04-14-2025	04-14-2025	9,387.00
134731	TEXAS COMMERCIAL WASTE	I	04-14-2025	04-14-2025	7,571.40
134732	TEXAS COMMERCIAL WASTE	I	04-14-2025	04-14-2025	5,400.50
134733	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	04-14-2025	04-14-2025	300.00
134734	TEXAS DEPT OF MOTOR VEHICLES	I	04-14-2025	04-14-2025	718.00
134735	TEXAS DEPT OF STATE HEALTH SVS	I	04-14-2025	04-14-2025	106.14
134736	THE BUFFALO EXPRESS	I	04-14-2025	04-14-2025	150.00
134737	THE FARM SHOP	I	04-14-2025	04-14-2025	95.00
134738	THE MOUTRAY LAW FIRM	I	04-14-2025	04-14-2025	1,200.00
134739	THOMSON REUTERS-WEST PUB. CO.	I	04-14-2025	04-14-2025	715.32
134740	TRANSUNION RISK & ALTERNATIVE	I	04-14-2025	04-14-2025	175.00
134741	TYLER'S SUPER QUALITY ICE	I	04-14-2025	04-14-2025	199.00
134742	VEGAS TUFFEST	I	04-14-2025	04-14-2025	11.00
134743	WAKEFIELD INSURANCE AGENCY	I	04-14-2025	04-14-2025	150.00
134744	WALTERS FUNERAL HOME	I	04-14-2025	04-14-2025	2,131.25
134745	WOODSON LUMBER & HARDWARE, INC.	I	04-14-2025	04-14-2025	1,567.65
134746	XEROX CORPORATION	I	04-14-2025	04-14-2025	2,584.37

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	143	370,823.44
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	143	370,823.44

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1354	ETTL ENGINEERS & CONSULTANTS, INC	I	04-14-2025	04-14-2025	20,153.50
1355	EZELL AIR CONDITIONING & ELECTRICAL	I	04-14-2025	04-14-2025	118,592.69
1356	ISELL LAND SURVEYING	I	04-14-2025	04-14-2025	1,300.00
1357	MISSION CRITICAL PARTNERS, LLC	I	04-14-2025	04-14-2025	5,488.00
1358	ODP BUSINESS SOLUTIONS, LLC	I	04-14-2025	04-14-2025	403.85
1359	UNITED RENTALS (N. AMERICA), INC.	I	04-14-2025	04-14-2025	952.82

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	146,890.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	146,890.86