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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
135687	MEDICAL AIR SERVICES ASSOC., INC	I	07-16-2025	07-16-2025	867.00
135688	TEXAS REPUBLIC LIFE INSURANCE CO.	I	07-16-2025	07-16-2025	870.48
135689	AFLAC PREMIUM HOLDING	I	07-16-2025	07-16-2025	955.14
135690	LEGALSHIELD	I	07-16-2025	07-16-2025	77.75
135691	BAYLOR SCOTT AND WHITE INSURANCE CO	I	07-16-2025	07-16-2025	88,194.20
135692	BAYLOR SCOTT AND WHITE INSURANCE CO	I	07-16-2025	07-16-2025	360.86
135693	NEW BENEFITS, LTD.	I	07-16-2025	07-16-2025	426.66
135694	NEW BENEFITS, LTD.	I	07-16-2025	07-16-2025	5.47
135695	WINDSTREAM	I	07-16-2025	07-16-2025	4,356.37
135696	DISH	I	07-16-2025	07-16-2025	150.39
135697	ENTERPRISE FM TRUST	I	07-17-2025	07-17-2025	10,536.56
135698	ENTERPRISE FM TRUST	I	07-17-2025	07-17-2025	12,217.53
135699	ENTERPRISE FM TRUST	I	07-17-2025	07-17-2025	8,564.91
135700	HOUSTON COUNTY ELEC COOP, INC.	I	07-17-2025	07-17-2025	3,251.33
135701	GUARDIAN	I	07-17-2025	07-17-2025	11,485.53
135702	NVEC, INC.	I	07-17-2025	07-17-2025	150.35
135703	WINDSTREAM	I	07-17-2025	07-17-2025	228.57
135704	CITIBANK	I	07-17-2025	07-17-2025	6,453.38
135705	CITIBANK, N.A.	I	07-17-2025	07-17-2025	21.66
135706	NANCY K. ADAMS, CSR	I	07-18-2025	07-18-2025	82.50
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135719	AT&T	I	07-22-2025	07-22-2025	79.50
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135793	CARD SERVICE CENTER	I	07-23-2025	07-23-2025	12,408.70
135794	ABC PRINTING	I	07-28-2025	07-28-2025	1,778.00
135795	AMAZON CAPITAL SERVICES	I	07-28-2025	07-28-2025	135.20
135796	AMG PRINTING & MAILING, LLC	I	07-28-2025	07-28-2025	545.61
135797	ASAP SECURITY SERVICES	I	07-28-2025	07-28-2025	1,497.50
135798	ASCO EQUIPMENT	I	07-28-2025	07-28-2025	170.11
135799	BAYLOR SCOTT & WHITE PLAN	I	07-28-2025	07-28-2025	729.00
135800	BIMBO BAKERIES USA, INC	I	07-28-2025	07-28-2025	554.70
135801	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-28-2025	07-28-2025	6,394.50
135802	BRYAN & BRYAN ASPHALT, LLC	I	07-28-2025	07-28-2025	2,422.16

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135803	CARLISLE SERVICES, LLC	I	07-28-2025	07-28-2025	7,000.00
135804	CENTERVILLE FEED & SUPPLY	I	07-28-2025	07-28-2025	22.99
135805	CENTERVILLE HOME & AUTO	I	07-28-2025	07-28-2025	317.53
135806	CINTAS CORPORATION NO.02	I	07-28-2025	07-28-2025	73.58
135807	COBURN SUPPLY COMPANY, INC.	I	07-28-2025	07-28-2025	1,428.91
135808	COLE MCVEAY LLC	I	07-28-2025	07-28-2025	23,725.00
135809	COMPLETE SUPPLY INC.	I	07-28-2025	07-28-2025	126.78
135810	CROCKETT IRON WORKS	I	07-28-2025	07-28-2025	1,447.67
135811	DAVIS FEED & FERTILIZER, INC	I	07-28-2025	07-28-2025	23.00
135812	DOGGETT HEAVY MACHINERY SERVICES, L	I	07-28-2025	07-28-2025	312.17
135813	DONNA KOMINCZAK	I	07-28-2025	07-28-2025	131.21
135814	ERI CONSULTING INC	I	07-28-2025	07-28-2025	1,835.00
135815	FRONTIER ACCESS LLC	I	07-28-2025	07-28-2025	105.52
135816	FRONTIER PEST CONTROL	I	07-28-2025	07-28-2025	270.00
135817	FROST CRUSHED STONE CO., INC	I	07-28-2025	07-28-2025	21,811.18
135818	FROST CRUSHED STONE CO., INC	I	07-28-2025	07-28-2025	4,835.78
135819	GALL'S PARENT HOLDINGS LLC	I	07-28-2025	07-28-2025	203.25
135820	GRIMES AUTO PARTS LLC.	I	07-28-2025	07-28-2025	54.17
135821	GUARDVISION	I	07-28-2025	07-28-2025	345.00
135822	GUY'S LUMBER AND HARDWARE	I	07-28-2025	07-28-2025	151.50
135823	H3 LAND MANAGEMENT	I	07-28-2025	07-28-2025	200.00
135824	HILAND DAIRY FOODS COMPANY LLC	I	07-28-2025	07-28-2025	406.64
135825	JOHN R. BANKHEAD	I	07-28-2025	07-28-2025	3,250.00
135826	JOYCE MCSHAN	I	07-28-2025	07-28-2025	65.66
135827	KIRSTEN JOLIN	I	07-28-2025	07-28-2025	79.66
135828	KYLE OFFICE PRODUCTS	I	07-28-2025	07-28-2025	603.46
135829	LANGE DISTRIBUTING CO INC	I	07-28-2025	07-28-2025	144.58
135830	LAW OFFICE OF MICHELLE J. LATRAY	I	07-28-2025	07-28-2025	3,360.00
135831	LEON COUNTY CHILD WELFARE BOARD	I	07-28-2025	07-28-2025	560.00
135832	LEON COUNTY DOMESTIC VIOLENCE	I	07-28-2025	07-28-2025	240.00
135833	LEXISNEXIS	I	07-28-2025	07-28-2025	316.06
135834	MADISON ST JOSEPH HEALTH CNTR	I	07-28-2025	07-28-2025	1,194.40
135835	MADISONVILLE KAWASAKI	I	07-28-2025	07-28-2025	1,453.55
135836	MAMIE S. WAKEFIELD	I	07-28-2025	07-28-2025	918.00
135837	MARK A. THACKER, AIA	I	07-28-2025	07-28-2025	15,435.00
135838	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-28-2025	07-28-2025	2,132.21
135839	MCCURDY TIRE & AUTO, LLC	I	07-28-2025	07-28-2025	4,667.50
135840	MELISSA HERREN	I	07-28-2025	07-28-2025	247.20
135841	MORGAN ARNETT MERTZ	I	07-28-2025	07-28-2025	500.20
135842	MUSTANG CAT	I	07-28-2025	07-28-2025	300.10
135843	MUSTANG FUELS	I	07-28-2025	07-28-2025	4,822.54
135844	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-28-2025	07-28-2025	60.00
135845	NANCY K. ADAMS, CSR	I	07-28-2025	07-28-2025	27,642.65
135846	NEEL HARDWARE INC	I	07-28-2025	07-28-2025	17.50
135847	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	07-28-2025	07-28-2025	119.95
135848	O.H. TIRE & LUBE,LLC	I	07-28-2025	07-28-2025	100.00
135849	ODP BUSINESS SOLUTIONS, LLC	I	07-28-2025	07-28-2025	996.41
135850	OMNIBASE SERVICES OF TEXAS, LP	I	07-28-2025	07-28-2025	252.00
135851	PATRICK H. SIMMONS	I	07-28-2025	07-28-2025	64.12
135852	PINNACLE MEDICAL MANAGEMENT	I	07-28-2025	07-28-2025	365.00
135853	POSTMASTER	I	07-28-2025	07-28-2025	427.00
135854	POWERPLAN - OIB	I	07-28-2025	07-28-2025	348.55
135855	QUEEN HORSE BEDDING OF TEXAS	I	07-28-2025	07-28-2025	5,892.00
135856	RAYMOND L. SANDERS	I	07-28-2025	07-28-2025	1,500.00
135857	RBR GROUP, INC	I	07-28-2025	07-28-2025	4,605.00
135858	REBECCA KISE, CSR	I	07-28-2025	07-28-2025	800.00
135859	REEDER & SONS AUTO PARTS	I	07-28-2025	07-28-2025	440.59
135860	ROBINSON HOME & AUTO	I	07-28-2025	07-28-2025	73.12

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135861	RON'S ELECTRIC	I	07-28-2025	07-28-2025	850.00
135862	SONNY ELLEN BAIL BONDS	I	07-28-2025	07-28-2025	40.50
135863	SOUTHERN HEALTH PARTNERS, INC.	I	07-28-2025	07-28-2025	9,537.18
135864	SOUTHERN TIRE MART LLC	I	07-28-2025	07-28-2025	7,021.18
135865	ST. JOSEPH REGIONAL HEALTH CENTER	I	07-28-2025	07-28-2025	6.29
135866	SUN COAST RESOURCES, INC	I	07-28-2025	07-28-2025	107.09
135867	SUSAN WALDRIP COURT REPORTING, LLC	I	07-28-2025	07-28-2025	795.00
135868	T.P. & W., JP #2, WARE	I	07-28-2025	07-28-2025	155.55
135869	TDCAA	I	07-28-2025	07-28-2025	3,000.00
135870	TEXAS ASSOCIATION OF COUNTIES	I	07-28-2025	07-28-2025	300.00
135871	TEXAS ASSOCIATION OF COUNTIES	I	07-28-2025	07-28-2025	455.00
135872	TEXAS ASSOCIATION OF COUNTIES	I	07-28-2025	07-28-2025	575.00
135873	TEXAS COMMERCIAL WASTE	I	07-28-2025	07-28-2025	7,651.80
135874	TEXAS COMMERCIAL WASTE	I	07-28-2025	07-28-2025	9,871.70
135875	TEXAS COMMERCIAL WASTE	I	07-28-2025	07-28-2025	452.90
135876	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-28-2025	07-28-2025	127.51
135877	TEXAS WILDLIFE DAMAGE MGMT FUND	I	07-28-2025	07-28-2025	900.00
135878	THE BUFFALO EXPRESS	I	07-28-2025	07-28-2025	250.00
135879	THE FARM SHOP	I	07-28-2025	07-28-2025	106.40
135880	VULCAN MATERIALS COMPANY	I	07-28-2025	07-28-2025	3,583.10
135881	WALKER COUNTY TREASURER	I	07-28-2025	07-28-2025	8,052.25
135882	WALTERS FUNERAL HOME	I	07-28-2025	07-28-2025	756.25
135883	WOODSON LUMBER & HARDWARE, INC.	I	07-28-2025	07-28-2025	219.00
135884	XEROX CORPORATION	I	07-28-2025	07-28-2025	461.55
135885	INTERSTATE BILLING SERVICE INC	I	07-28-2025	07-28-2025	191.17

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	199	382,198.93
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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1363	GUY'S LUMBER AND HARDWARE	I	07-28-2025	07-28-2025	108.26
1364	MISSION CRITICAL PARTNERS, LLC	I	07-28-2025	07-28-2025	12,311.00
1365	ODP BUSINESS SOLUTIONS, LLC	I	07-28-2025	07-28-2025	104.25

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UN-POSTED CHECKS	0	0.00
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CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	12,523.51