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136903	ABC PRINTING	I	11-24-2025	11-24-2025	638.00
136904	AMAZON CAPITAL SERVICES	I	11-24-2025	11-24-2025	2,308.85
136905		I	11-24-2025	11-24-2025	
136906		I	11-24-2025	11-24-2025	
136907		I	11-24-2025	11-24-2025	
136908		I	11-24-2025	11-24-2025	
136909	BIMBO BAKERIES USA, INC	I	11-24-2025	11-24-2025	868.68
136910	BLUE 360 MEDIA, LLC	I	11-24-2025	11-24-2025	87.20
136911	BLUE CROSS BLUE SHIELD OF TEXAS	I	11-24-2025	11-24-2025	230.60
136912		I	11-24-2025	11-24-2025	
136913		I	11-24-2025	11-24-2025	
136914	BRAZOS VALLEY COUNCIL OF GOV'T	I	11-24-2025	11-24-2025	765.00
136915		I	11-24-2025	11-24-2025	
136916	BRYAN & BRYAN ASPHALT, LLC	I	11-24-2025	11-24-2025	6,632.72
136917		I	11-24-2025	11-24-2025	
136918	CDW GOVERNMENT INC	I	11-24-2025	11-24-2025	4,396.51
136919	CENTERVILLE HOMF & AUTO	I	11-24-2025	11-24-2025	29.90
136920		I	11-24-2025	11-24-2025	
136921		I	11-24-2025	11-24-2025	
136922		I	11-24-2025	11-24-2025	
136923	COLE MCVEAY LLC	I	11-24-2025	11-24-2025	24,500.00
136924	COLLARD CONSTRUCTION & LAND SOLUTIO	I	11-24-2025	11-24-2025	27,715.37
136925	COMPLETE SUPPLY INC.	I	11-24-2025	11-24-2025	683.13
136926	CONCORD-ROBBINS WSC	I	11-24-2025	11-24-2025	299.16
136927	CRIME VICTIMS COMPENSATION DIV.	I	11-24-2025	11-24-2025	100.00
136928		I	11-24-2025	11-24-2025	
136929		I	11-24-2025	11-24-2025	
136930		I	11-24-2025	11-24-2025	
136931		I	11-24-2025	11-24-2025	
136932	DAVIS FEED & FERTILIZER, INC	I	11-24-2025	11-24-2025	10.25
136933	DAVIS FEED & FERTILIZER, INC	I	11-24-2025	11-24-2025	10,042.29
136934	DISTRICT 8 TEA/FCS	I	11-24-2025	11-24-2025	285.00
136935	DONNA KOMINCZAK	I	11-24-2025	11-24-2025	76.00
136936		I	11-24-2025	11-24-2025	
136937	ENTERPRISE FM TRUST	I	11-24-2025	11-24-2025	2,406.00
136938	FROST CRUSHED STONE CO., INC	I	11-24-2025	11-24-2025	11,934.36
136939		I	11-24-2025	11-24-2025	
136940	GRIMES AUTO PARTS LLC.	I	11-24-2025	11-24-2025	248.97
136941	GUY'S LUMBER AND HARDWARE	I	11-24-2025	11-24-2025	20.02
136942		I	11-24-2025	11-24-2025	
136943	HILAND DAIRY FOODS COMPANY LLC	I	11-24-2025	11-24-2025	334.88
136944	HOUSTON COUNTY AUDITOR	I	11-24-2025	11-24-2025	4,650.00
136945	ICS JAIL SUPPLIES INC.	I	11-24-2025	11-24-2025	154.20
136946	INTERSTATE BILLING SERVICE INC	I	11-24-2025	11-24-2025	10,471.58
136947		I	11-24-2025	11-24-2025	
136948		I	11-24-2025	11-24-2025	
136949		I	11-24-2025	11-24-2025	
136950		I	11-24-2025	11-24-2025	
136951		I	11-24-2025	11-24-2025	
136952		I	11-24-2025	11-24-2025	
136953		I	11-24-2025	11-24-2025	
136954		I	11-24-2025	11-24-2025	
136955	JOHNSON SUPPLY & EQUIPMENT CORP	I	11-24-2025	11-24-2025	1,543.68
136956		I	11-24-2025	11-24-2025	
136957		I	11-24-2025	11-24-2025	
136958	KAREN MOORE	I	11-24-2025	11-24-2025	210.35
136959		I	11-24-2025	11-24-2025	
136960		I	11-24-2025	11-24-2025	

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136961		I	11-24-2025	11-24-2025	
136962		I	11-24-2025	11-24-2025	
136963		I	11-24-2025	11-24-2025	
136964		I	11-24-2025	11-24-2025	
136965	KRAMER CHRYSLER DODGE JEEP RAM OF M	I	11-24-2025	11-24-2025	2,064.80
136966		I	11-24-2025	11-24-2025	
136967	LABATT FOOD SERVICE LLC	I	11-24-2025	11-24-2025	19,725.06
136968	LANGE DISTRIBUTING CO INC	I	11-24-2025	11-24-2025	194.80
136969	LARRY MANESS	I	11-24-2025	11-24-2025	136.00
136970	LEON COUNTY CHILD WELFARE BOARD	I	11-24-2025	11-24-2025	300.00
136971	LEON COUNTY DOMESTIC VIOLENCE	I	11-24-2025	11-24-2025	140.00
136972	LEON COUNTY MASTER GARDENERS	I	11-24-2025	11-24-2025	500.00
136973	N	I	11-24-2025	11-24-2025	
136974	LIA K. RISK DDS, PLLC	I	11-24-2025	11-24-2025	999.00
136975	LIMESTONE COUNTY	I	11-24-2025	11-24-2025	4,209.47
136976	L	I	11-24-2025	11-24-2025	
136977	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-24-2025	11-24-2025	300.00
136978		I	11-24-2025	11-24-2025	
136979		I	11-24-2025	11-24-2025	
136980		I	11-24-2025	11-24-2025	
136981		I	11-24-2025	11-24-2025	
136982		I	11-24-2025	11-24-2025	
136983		I	11-24-2025	11-24-2025	
136984	MCCREARY VESELKA BRAGG & ALLEN PC	I	11-24-2025	11-24-2025	424.50
136985	MCCURDY TIRE & AUTO, LLC	I	11-24-2025	11-24-2025	2,426.50
136986		I	11-24-2025	11-24-2025	
136987		I	11-24-2025	11-24-2025	
136988		I	11-24-2025	11-24-2025	
136989	MOTOROLA SOLUTIONS, INC.	I	11-24-2025	11-24-2025	23,574.00
136990	MUSTANG CAT	I	11-24-2025	11-24-2025	2,999.82
136991	MUSTANG FUELS	I	11-24-2025	11-24-2025	1,013.68
136992		I	11-24-2025	11-24-2025	
136993	NANCY K. ADAMS, CSR	I	11-24-2025	11-24-2025	9,112.93
136994	ODP BUSINESS SOLUTIONS, LLC	I	11-24-2025	11-24-2025	166.93
136995	OWEN BRANDT EDWARDS	I	11-24-2025	11-24-2025	3,507.80
136996	i	I	11-24-2025	11-24-2025	
136997	PAUL MACHINE, WELDING & SUPPLY	I	11-24-2025	11-24-2025	60.00
136998		I	11-24-2025	11-24-2025	
136999	PINNACLE MEDICAL MANAGEMENT	I	11-24-2025	11-24-2025	130.00
137000	PRITCHARD & ABBOTT INC	I	11-24-2025	11-24-2025	31,964.22
137001	RBR GROUP, INC	I	11-24-2025	11-24-2025	4,400.00
137002	REEDER & SONS AUTO PARTS	I	11-24-2025	11-24-2025	1,641.10
137003	-----	I	11-24-2025	11-24-2025	
137004	RLI INSURANCE COMPANY	I	11-24-2025	11-24-2025	300.00
137005	ROBINSON HOME & AUTO	I	11-24-2025	11-24-2025	148.50
137006		I	11-24-2025	11-24-2025	
137007	SENTINEL SUPPLY, LLC	I	11-24-2025	11-24-2025	38,621.93
137008		I	11-24-2025	11-24-2025	
137009	SIGN LANGUAGE INTERPRETING SERVICES	I	11-24-2025	11-24-2025	1,300.00
137010		I	11-24-2025	11-24-2025	
137011		I	11-24-2025	11-24-2025	
137012		I	11-24-2025	11-24-2025	
137013		I	11-24-2025	11-24-2025	
137014	SUN COAST RESOURCES, INC	I	11-24-2025	11-24-2025	84.46
137015		I	11-24-2025	11-24-2025	
137016	T.P. & W., JP #1, ADAMS	I	11-24-2025	11-24-2025	85.00
137017	T.P. & W., JP #1, MARINE SAFETY	I	11-24-2025	11-24-2025	1,047.60
137018		I	11-24-2025	11-24-2025	

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137019	TEXAS A&M AGRILIFE EXT. SERVICE	I	11-24-2025	11-24-2025	150.00
137020	TEXAS STATE LIBRARY & ARCHIVES COMM	I	11-24-2025	11-24-2025	267.16
137021	TEXAS WILDLIFE DAMAGE MGMT FUND	I	11-24-2025	11-24-2025	900.00
137022	THE FARM SHOP	I	11-24-2025	11-24-2025	35.00
137023	THOMSON REUTERS-WEST PUB. CO.	I	11-24-2025	11-24-2025	506.32
137024		I	11-24-2025	11-24-2025	
137025	TK ELEVATOR CORPORATION	I	11-24-2025	11-24-2025	723.08
137026	TRACY M SORENSEN	I	11-24-2025	11-24-2025	169.99
137027	TRANSUNION RISK & ALTERNATIVE	I	11-24-2025	11-24-2025	373.00
137028	TRINITY HANEY	I	11-24-2025	11-24-2025	77.96
137029		I	11-24-2025	11-24-2025	
137030	WAKEFIELD INSURANCE AGENCY	I	11-24-2025	11-24-2025	100.00
137031	WALKER COUNTY TREASURER	I	11-24-2025	11-24-2025	10,843.48
137032	WALTERS FUNERAL HOME	I	11-24-2025	11-24-2025	687.50
137033	WOOD CONSTRUCTION	I	11-24-2025	11-24-2025	9,950.00
137034	WOODSON LUMBER & HARDWARE, INC.	I	11-24-2025	11-24-2025	164.57
137035	XEROX CORPORATION	I	11-24-2025	11-24-2025	3,254.03
137036		I	11-24-2025	11-24-2025	
137037		I	11-24-2025	11-24-2025	

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	135	293,954.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	135	293,954.89

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1379	MISSION CRITICAL PARTNERS, LLC	I	11-24-2025	11-24-2025	5,040.00
1380	SAMES BASTROP CDJ	I	11-24-2025	11-24-2025	85,800.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	90,840.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	90,840.00

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136880	ATMOS ENERGY	I	11-12-2025	11-12-2025	128.40
136881	DIALTONE SERVICES LP	I	11-12-2025	11-12-2025	43.68
136882	POSTMASTER	I	11-12-2025	11-12-2025	468.00
136883	POSTMASTER - BUFFALO	I	11-13-2025	11-13-2025	390.00
136884	US BANK/VOYAGER FLEET SYSTEMS	I	11-13-2025	11-13-2025	12,470.55
136885	US BANK/VOYAGER FLEET SYSTEMS	I	11-13-2025	11-13-2025	50.51
136886	ATMOS ENERGY	I	11-14-2025	11-14-2025	105.63
136887	CITY OF CENTERVILLE	I	11-14-2025	11-14-2025	2,294.21
136888	DISH	I	11-14-2025	11-14-2025	155.44
136889	VERIZON WIRELESS	I	11-14-2025	11-14-2025	549.68
136890	WINDSTREAM	I	11-14-2025	11-14-2025	497.94
136891	CONCORD-ROBBINS WSC	I	11-18-2025	11-18-2025	142.81
136892	GUARDIAN	I	11-18-2025	11-18-2025	12,191.63
136893	NVEC, INC.	I	11-18-2025	11-18-2025	146.35
136894	WINDSTREAM	I	11-18-2025	11-18-2025	230.20
136895	AT&T	I	11-18-2025	11-18-2025	24.86
136896	WINDSTREAM	I	11-18-2025	11-18-2025	4,150.90
136897	AFLAC PREMIUM HOLDING	I	11-18-2025	11-18-2025	838.12
136898	BAYLOR SCOTT AND WHITE INSURANCE CO	I	11-18-2025	11-18-2025	98,469.31
136899	LEGALSHIELD	I	11-18-2025	11-18-2025	61.80
136900	MEDICAL AIR SERVICES ASSOC., INC	I	11-18-2025	11-18-2025	764.00
136901	TEXAS REPUBLIC LIFE INSURANCE CO.	I	11-18-2025	11-18-2025	1,039.58
136902	BRYAN & BRYAN ASPHALT, LLC	V	11-21-2025	11-21-2025	6,632.72

141,846.32 +

90,840.00 +

293,954.89 +

526,641.21G+

0.00G+

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	135,213.60
CHECKS CASHED	0	0.00
VOID CHECKS	1	6,632.72
TOTAL	23	141,846.32