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133588	ATMOS ENERGY	I	12-10-2024	12-10-2024	612.22
133589	CITY OF BUFFALO	I	12-10-2024	12-10-2024	92.05
133590	CONCORD-ROBBINS WSC	I	12-10-2024	12-10-2024	148.33
133591	PITNEY BOWES-LEASING	I	12-10-2024	12-10-2024	732.78
133592	TXU ENERGY RETAIL CO., LLC	I	12-10-2024	12-10-2024	360.95
133593	WINDSTREAM	I	12-10-2024	12-10-2024	426.40
133594	US BANK/VOYAGER FLEET SYSTEMS	I	12-17-2024	12-17-2024	11,494.33
133595	PITNEY BOWES	I	12-17-2024	12-17-2024	172.18
133596	WINDSTREAM	I	12-17-2024	12-17-2024	4,487.17
133597	AFLAC PREMIUM HOLDING	I	12-18-2024	12-18-2024	1,539.65
133598	MANHATTAN LIFE ASSURANCE CO.	I	12-18-2024	12-18-2024	5.70
133599	LEGALSHIELD	I	12-18-2024	12-18-2024	77.75
133600	LEGALSHIELD	I	12-18-2024	12-18-2024	77.75
133601	AMERICAN HERITAGE LIFE INS CO	I	12-18-2024	12-18-2024	270.40
133602	TEXAS REPUBLIC LIFE INSURANCE CO.	I	12-18-2024	12-18-2024	904.44
133603	GUARDIAN	I	12-18-2024	12-18-2024	10,998.88
133604	ENTERPRISE FM TRUST	I	12-18-2024	12-18-2024	9,315.60
133605	ENTERPRISE FM TRUST	I	12-18-2024	12-18-2024	15,646.76
133606	ENTERPRISE FM TRUST	I	12-18-2024	12-18-2024	4,808.70
133607	HOUSTON COUNTY ELEC COOP, INC.	I	12-18-2024	12-18-2024	91.16
133608	DISH	I	12-18-2024	12-18-2024	150.39
133609	MEDICAL AIR SERVICES ASSOC., INC	I	12-18-2024	12-18-2024	803.00
133610	BAYLOR SCOTT AND WHITE INSURANCE CO	I	12-18-2024	12-18-2024	87,681.80
133611	BAYLOR SCOTT AND WHITE INSURANCE CO	I	12-18-2024	12-18-2024	721.72
133612	DIALTONE SERVICES LP	I	12-20-2024	12-20-2024	43.40
133613	SOUTHERN HEALTH PARTNERS, INC.	I	12-20-2024	12-20-2024	10,772.00
133614	NVEC, INC.	I	12-23-2024	12-23-2024	133.04
133615	AMAZON CAPITAL SERVICES	I	12-30-2024	12-30-2024	565.63
133616		I	12-30-2024	12-30-2024	
133617	AMERICAN FIRE PROTECTION GROUP, INC	I	12-30-2024	12-30-2024	1,382.00
133618	APPRISS INSIGHTS, LLC	I	12-30-2024	12-30-2024	1,745.48
133619	ASCO EQUIPMENT	I	12-30-2024	12-30-2024	984.50
133620		I	12-30-2024	12-30-2024	
133621	BIMBO BAKERIES USA, INC	I	12-30-2024	12-30-2024	995.58
133622		I	12-30-2024	12-30-2024	
133623		I	12-30-2024	12-30-2024	
133624	BRYAN & BRYAN ASPHALT, LLC	I	12-30-2024	12-30-2024	98,564.24
133625	BULBS.COM	I	12-30-2024	12-30-2024	1,063.96
133626	CALEB HENSON	I	12-30-2024	12-30-2024	420.00
133627	CARLISLE SERVICES, LLC	I	12-30-2024	12-30-2024	5,500.00
133628	CDW GOVERNMENT INC	I	12-30-2024	12-30-2024	166.96
133629	CHI ST. LUKE'S BAYLOR COLLEGE OF ME	I	12-30-2024	12-30-2024	3,300.18
133630	COMPLETE SUPPLY INC.	I	12-30-2024	12-30-2024	2,120.36
133631	CONCORD COMMUNITY CENTER	I	12-30-2024	12-30-2024	25.00
133632	CORRECTIONS SOFTWARE SOLUTIONS	I	12-30-2024	12-30-2024	7,740.00
133633	DANDELION COUNSELING	I	12-30-2024	12-30-2024	225.00
133634	DAVIS FEED & FERTILIZER, INC	I	12-30-2024	12-30-2024	4,153.95
133635		I	12-30-2024	12-30-2024	
133636	DISTRICT 8 TCAAA	I	12-30-2024	12-30-2024	110.00
133637	ELAINE TREFFRY	I	12-30-2024	12-30-2024	80.00
133638	ELECTION CENTER	I	12-30-2024	12-30-2024	199.00
133639		I	12-30-2024	12-30-2024	
133640	EZELL AIR CONDITIONING & ELECTRICAL	I	12-30-2024	12-30-2024	11,109.50
133641	FAIRBANKS SCALES INC	I	12-30-2024	12-30-2024	2,395.00
133642	FRONTIER ACCESS LLC	I	12-30-2024	12-30-2024	105.21
133643	FRONTIER PEST CONTROL	I	12-30-2024	12-30-2024	710.00
133644	FROST CRUSHED STONE CO., INC	I	12-30-2024	12-30-2024	3,331.84
133645	GALLS, LLC	I	12-30-2024	12-30-2024	209.72

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133646	GARY WOOD	I	12-30-2024	12-30-2024	50.00
133647	GENE'S TIRE SERVICE	I	12-30-2024	12-30-2024	3,550.00
133648	GEORGE P. BANE, INC.	I	12-30-2024	12-30-2024	2,291.57
133649	GUY'S LUMBER AND HARDWARE	I	12-30-2024	12-30-2024	211.66
133650	HARRIS GARAGE & WRECKER SERVICE LLC	I	12-30-2024	12-30-2024	1,565.00
133651	HILAND DAIRY FOODS COMPANY LLC	I	12-30-2024	12-30-2024	338.48
133652	HOTSY/CARLSON EQUIPMENT CO.	I	12-30-2024	12-30-2024	952.51
133653	HOUSTON COUNTY AUDITOR	I	12-30-2024	12-30-2024	2,175.00
133654	INTERSTATE BILLING SERVICE INC	I	12-30-2024	12-30-2024	3,540.04
133655	J&B PRODUCTION & SERVICE, LLC	I	12-30-2024	12-30-2024	25,561.80
133656	JACOB HENIGAN	I	12-30-2024	12-30-2024	260.00
133657	JENNIFER L ROCKETT	I	12-30-2024	12-30-2024	951.00
133658	JOHN L FRANKS	I	12-30-2024	12-30-2024	60.00
133659	JOHN R. BANKHEAD	I	12-30-2024	12-30-2024	1,350.00
133660	KENNETH R THOMPSON	I	12-30-2024	12-30-2024	70.00
133661	KYLE OFFICE PRODUCTS	I	12-30-2024	12-30-2024	624.88
133662	LANGE DISTRIBUTING CO INC	I	12-30-2024	12-30-2024	149.80
133663	LAW OFFICE OF JOSEPH WILKINSON	I	12-30-2024	12-30-2024	4,569.00
133664	LEON CENTRAL APPRAISAL DISTRICT	I	12-30-2024	12-30-2024	84,601.26
133665	LEON COUNTY MASTER GARDENERS	I	12-30-2024	12-30-2024	1,000.00
133666	LEXISNEXIS	I	12-30-2024	12-30-2024	294.00
133667		I	12-30-2024	12-30-2024	
133668	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-30-2024	12-30-2024	872.00
133669	MARK SMITH	I	12-30-2024	12-30-2024	2,310.00
133670	MARQUEZ FARM & RANCH SUPPLY	I	12-30-2024	12-30-2024	453.85
133671	MCCREARY VESELKA BRAGG & ALLEN PC	I	12-30-2024	12-30-2024	874.84
133672	MCCURDY TIRE & AUTO, LLC	I	12-30-2024	12-30-2024	2,655.00
133673	MISSION CRITICAL PARTNERS, LLC	I	12-30-2024	12-30-2024	5,432.00
133674	MITCHELL BESHEARS	I	12-30-2024	12-30-2024	260.00
133675	MONTGOMERY COUNTY, TEXAS	I	12-30-2024	12-30-2024	1,400.00
133676	MS SMITH JANITORIAL	I	12-30-2024	12-30-2024	10,118.40
133677	MUSTANG FUELS	I	12-30-2024	12-30-2024	3,894.89
133678		I	12-30-2024	12-30-2024	
133679	NEEL HARDWARE INC	I	12-30-2024	12-30-2024	155.00
133680	NORMANGEE TRACTOR & IMPL.	I	12-30-2024	12-30-2024	424.57
133681	NORTH DALLAS BANK & TRUST CO.	I	12-30-2024	12-30-2024	25,600.03
133682	ODP BUSINESS SOLUTIONS, LLC	I	12-30-2024	12-30-2024	1,072.66
133683	OFFICE OF THE ATTORNEY GENERAL	I	12-30-2024	12-30-2024	385.00
133684	ONSOLVE, LLC	I	12-30-2024	12-30-2024	13,656.21
133685	PALESTINE WELDING & SUPPLY	I	12-30-2024	12-30-2024	75.00
133686	PANORAMIC SOFTWARE INC.	I	12-30-2024	12-30-2024	495.00
133687	PARKER THOMAS	I	12-30-2024	12-30-2024	510.00
133688	POSTMASTER	I	12-30-2024	12-30-2024	386.00
133689	POSTMASTER - MARQUEZ	I	12-30-2024	12-30-2024	120.00
133690	RAYMOND L. SANDERS	I	12-30-2024	12-30-2024	900.00
133691	RBR GROUP, INC	I	12-30-2024	12-30-2024	4,205.00
133692	REEDER & SONS AUTO PARTS	I	12-30-2024	12-30-2024	1,302.10
133693	REEDER & SONS AUTO PARTS	I	12-30-2024	12-30-2024	475.87
133694	RLI INSURANCE COMPANY	I	12-30-2024	12-30-2024	255.00
133695	ROBERT W. GRANT, ED.D	I	12-30-2024	12-30-2024	185.00
133696	ROBINSON HOME & AUTO	I	12-30-2024	12-30-2024	235.97
133697	RONNIE DALE LANGLEY	I	12-30-2024	12-30-2024	250.00
133698	SERVPRO OF BRAZOS VALLEY	I	12-30-2024	12-30-2024	4,825.72
133699		I	12-30-2024	12-30-2024	
133700	SIGNS DIRECT INC	I	12-30-2024	12-30-2024	1,244.96
133701	SOKOLOWSKI LAW, PLLC	I	12-30-2024	12-30-2024	2,650.00
133702	SONNY ELLEN BAIL BONDS	I	12-30-2024	12-30-2024	40.50
133703	SOUTHERN HEALTH PARTNERS, INC.	I	12-30-2024	12-30-2024	10,725.14

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133704	ST. JOSEPH REGIONAL HEALTH CENTER	I	12-30-2024	12-30-2024	201.63
133705	STEVEN GOOLSBY	I	12-30-2024	12-30-2024	360.00
133706	SUN COAST RESOURCES, INC	I	12-30-2024	12-30-2024	136.91
133707	SYSCO HOUSTON INC	I	12-30-2024	12-30-2024	10,770.82
133708	T/Z TIRE & LUBE	I	12-30-2024	12-30-2024	332.00
133709	TAE4-HYDP, DISTRICT 8	I	12-30-2024	12-30-2024	110.00
133710	TECHBUNDLE, LP	I	12-30-2024	12-30-2024	748.65
133711	TEXAS ASSOCIATION OF COUNTIES	I	12-30-2024	12-30-2024	200.00
133712	TEXAS COMMERCIAL WASTE	I	12-30-2024	12-30-2024	524.20
133713	TEXAS DEPT OF STATE HEALTH SVS	I	12-30-2024	12-30-2024	32.94
133714	TEXAS STATE LIBRARY & ARCHIVES COMM	I	12-30-2024	12-30-2024	127.51
133715	THE BUFFALO EXPRESS	I	12-30-2024	12-30-2024	370.00
133716	THE MOUTRAY LAW FIRM	I	12-30-2024	12-30-2024	750.00
133717	THOMSON REUTERS-WEST PUB. CO.	I	12-30-2024	12-30-2024	506.32
133718	TOMMY CUNNINGHAM	I	12-30-2024	12-30-2024	127.49
133719	TRANSUNION RISK & ALTERNATIVE	I	12-30-2024	12-30-2024	407.40
133720	UNITED AG & TURF	I	12-30-2024	12-30-2024	617.29
133721	US CORRECTIONS	I	12-30-2024	12-30-2024	1,464.75
133722	VULCAN MATERIALS COMPANY	I	12-30-2024	12-30-2024	3,502.15
133723	WESTERN AUTO	I	12-30-2024	12-30-2024	1,061.27
133724		I	12-30-2024	12-30-2024	
133725	WOODSON LUMBER & HARDWARE, INC.	I	12-30-2024	12-30-2024	626.60
133726	XEROX CORPORATION	I	12-30-2024	12-30-2024	2,959.06

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	568,720.36
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	139	568,720.36

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1350	EZELL AIR CONDITIONING & ELECTRICAL I		12-30-2024	12-30-2024	1,722.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,722.50
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	1,722.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1292	SOUTH CENTRAL TEXAS WALL SYSTEMS,LL I		12-30-2024	12-30-2024	17,513.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	17,513.84
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	17,513.84
