CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
133961	LIBERTY NATIONAL LIFE INS. CO.	I	01-30-2025	01-30-2025	906.83
133962	DISH	I	01-30-2025	01-30-2025	106.20
133963	CARD SERVICE CENTER	I	01-30-2025	01-30-2025	8,372.19
133964	FLO COMMUNITY WATER SUPPLY	I	02-03-2025	02-03-2025	446.66
133965	TXU ENERGY RETAIL CO., LLC	I	02-03-2025	02-03-2025	449.75
133966	VERIZON WIRELESS	I	02-03-2025	02-03-2025	458.16
133967	NEW BENEFITS, LTD.	I	02-04-2025	02-04-2025	393.84
133968	CONCORD-ROBBINS WSC	I	02-04-2025	02-04-2025	142.79
133969	CITY OF CENTERVILLE	I	02-05-2025	02-05-2025	1,351.23
133970	AT&T MOBILITY	I	02-05-2025	02-05-2025	3,221.94
133971	AT&T MOBILITY	I	02-05-2025	02-05-2025	267.50
133972	MARQUEZ VOLUNTEER FIRE DEPARTMENT	I	02-06-2025	02-06-2025	2,222.22
133973		I	02-10-2025	02-10-2025	
133974	ABC PRINTING	I	02-10-2025	02-10-2025	372.00
133975		I	02-10-2025	02-10-2025	
133976	AMAZON CAPITAL SERVICES	I	02-10-2025	02-10-2025	256.37
133977		I	02-10-2025	02-10-2025	
133978	AMERICAN FIRE PROTECTION GROUP, INC	I	02-10-2025	02-10-2025	1,952.50
133979	AMG PRINTING & MAILING, LLC	I	02-10-2025	02-10-2025	63.00
133980		I	02-10-2025	02-10-2025	
133981		I	02-10-2025	02-10-2025	
133982	ASCO EQUIPMENT	I	02-10-2025	02-10-2025	105.32
133983	BOBO'S NURSERY & FLORIST	I	02-10-2025	02-10-2025	50.00
133984	BRANDI RAY	I	02-10-2025	02-10-2025	600.00
133985		I	02-10-2025	02-10-2025	
133986	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-10-2025	02-10-2025	6,129.50
133987	BRYAN & BRYAN ASPHALT, LLC	I	02-10-2025	02-10-2025	654.68
133988		I	02-10-2025	02-10-2025	
133989		I	02-10-2025	02-10-2025	
133990	CENTERVILLE HOME & AUTO	I	02-10-2025	02-10-2025	10.44
133991		I	02-10-2025	02-10-2025	
133992		I	02-10-2025	02-10-2025	
133993	COLLARD CONSTRUCTION & LAND SOLUTIO	I	02-10-2025	02-10-2025	5,109.62
133994	COMPLETE SUPPLY INC.	I	02-10-2025	02-10-2025	1,579.46
133995	CR TEXAS, LLC DBA KD TIMMONS	I	02-10-2025	02-10-2025	3,968.65
133996	CRIME VICTIMS COMPENSATION DIV.	I	02-10-2025	02-10-2025	515.82
133997	CTAT REGION 11	I	02-10-2025	02-10-2025	10.00
133998	DALLAS COUNTY TREASURER	I	02-10-2025	02-10-2025	7,425.00
133999		I	02-10-2025	02-10-2025	
134000	DAVIS FEED & FERTILIZER, INC	I	02-10-2025	02-10-2025	3,600.00
134001		I	02-10-2025	02-10-2025	
134002	DE'S PARTS & SERVICE LLC	I	02-10-2025	02-10-2025	17.36
134003	ECONO SIGNS LLC	I	02-10-2025	02-10-2025	1,609.20
134004	EZELL AIR CONDITIONING & ELECTRICAL	I	02-10-2025	02-10-2025	1,035.65
134005		I	02-10-2025	02-10-2025	
134006		I	02-10-2025	02-10-2025	
134007	FRONTIER PEST CONTROL	I	02-10-2025	02-10-2025	120.00
134008	FROST CRUSHED STONE CO., INC	I	02-10-2025	02-10-2025	7,067.08
134009	GENE'S TIRE SERVICE	I	02-10-2025	02-10-2025	600.00
134010		I	02-10-2025	02-10-2025	
134011		I	02-10-2025	02-10-2025	
134012	GRANTWORKS	I	02-10-2025	02-10-2025	38,865.00
134013		I	02-10-2025	02-10-2025	
134014	GUY'S LUMBER AND HARDWARE	I	02-10-2025	02-10-2025	46.72
134015	HARRIS GARAGE & WRECKER SERVICE LLC	I	02-10-2025	02-10-2025	3,397.00
134016	HART INTERCIVIC, INC.	I	02-10-2025	02-10-2025	3,041.00
134017		I	02-10-2025	02-10-2025	
134018	HILAND DAIRY FOODS COMPANY LLC	I	02-10-2025	02-10-2025	119.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
134019	HOLY WIRELESS,LLC	I	02-10-2025	02-10-2025	100.00
134020	INTERSTATE BILLING SERVICE INC	I	02-10-2025	02-10-2025	458.36
134021		I	02-10-2025	02-10-2025	
134022		I	02-10-2025	02-10-2025	
134023		I	02-10-2025	02-10-2025	
134024	JEFF CARR	I	02-10-2025	02-10-2025	511.70
134025		I	02-10-2025	02-10-2025	
134026	JEREMY RANGEL	I	02-10-2025	02-10-2025	10.21
134027		I	02-10-2025	02-10-2025	
134028		I	02-10-2025	02-10-2025	
134029	JOHN LEN KEELING	I	02-10-2025	02-10-2025	6,750.00
134030	JOHN R. BANKHEAD	I	02-10-2025	02-10-2025	50.00
134031		I	02-10-2025	02-10-2025	
134032		I	02-10-2025	02-10-2025	
134033		I	02-10-2025	02-10-2025	
134034	JULIE WOMACK	I	02-10-2025	02-10-2025	310.20
134035		I	02-10-2025	02-10-2025	
134036		I	02-10-2025	02-10-2025	
134037		I	02-10-2025	02-10-2025	
134038	KRISTIN SHAW	I	02-10-2025	02-10-2025	90.00
134039	KYLE OFFICE PRODUCTS	I	02-10-2025	02-10-2025	809.22
134040	L&M LAWN SERVICES	I	02-10-2025	02-10-2025	800.00
134041		I	02-10-2025	02-10-2025	
134042		I	02-10-2025	02-10-2025	
134043	LEON COUNTY CHILD WELFARE BOARD	I	02-10-2025	02-10-2025	480.00
134044	LEON COUNTY DOMESTIC VIOLENCE	I	02-10-2025	02-10-2025	140.00
134045	LEXISNEXIS	I	02-10-2025	02-10-2025	294.00
134046	LIMESTONE COUNTY	I	02-10-2025	02-10-2025	1,395.00
134047		I	02-10-2025	02-10-2025	
134048	MARQUEZ TIRE & LUBE	I	02-10-2025	02-10-2025	148.90
134049		I	02-10-2025	02-10-2025	
134050		I	02-10-2025	02-10-2025	
134051	MCCREARY VESELKA BRAGG & ALLEN PC	I	02-10-2025	02-10-2025	1,713.36
134052	MCCURDY TIRE & AUTO, LLC	I	02-10-2025	02-10-2025	1,547.50
134053	MCLENNAN CO. AUDITOR'S OFFICE	I	02-10-2025	02-10-2025	1,831.08
134054	MHMR AUTHORITY OF BRAZOS VALLEY	I	02-10-2025	02-10-2025	9,859.00
134055		I	02-10-2025	02-10-2025	
134056	MS SMITH JANITORIAL	I	02-10-2025	02-10-2025	10,066.40
134057	MUELLER, INC.	I	02-10-2025	02-10-2025	89.46
134058	MUSTANG FUELS	I	02-10-2025	02-10-2025	16,223.69
134059	NOTARY PUBLIC UNDERWRITERS AGENGY O	I	02-10-2025	02-10-2025	116.95
134060	ODP BUSINESS SOLUTIONS, LLC	I	02-10-2025	02-10-2025	56.11
134061		I	02-10-2025	02-10-2025	
134062	OMNIBASE SERVICES OF TEXAS, LP	I	02-10-2025	02-10-2025	42.00
134063		I	02-10-2025	02-10-2025	
134064	RALEY'S TEXAN AUTO	I	02-10-2025	02-10-2025	318.39
134065	RAYMOND L. SANDERS	I	02-10-2025	02-10-2025	600.00
134066	RBR GROUP, INC	I	02-10-2025	02-10-2025	2,400.00
134067		I	02-10-2025	02-10-2025	
134068		I	02-10-2025	02-10-2025	
134069	REEDER & SONS AUTO PARTS	I	02-10-2025	02-10-2025	455.69
134070		I	02-10-2025	02-10-2025	
134071		I	02-10-2025	02-10-2025	
134072	ROBERT W. GRANT, ED.D	I	02-10-2025	02-10-2025	200.00
134073	ROBINSON HOME & AUTO	I	02-10-2025	02-10-2025	362.36
134074		I	02-10-2025	02-10-2025	
134075		I	02-10-2025	02-10-2025	
134076		I	02-10-2025	02-10-2025	

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
134077	SCOTT-MERRIMAN, INC.	I	02-10-2025	02-10-2025	561.10
134078		I	02-10-2025	02-10-2025	
134079	SHERWIN WILLIAMS CO.	I	02-10-2025	02-10-2025	1,838.00
134080	SIRCHIE FINGERPRINT LABORATORIES	I	02-10-2025	02-10-2025	72.95
134081	SOUTHERN HEALTH PARTNERS, INC.	I	02-10-2025	02-10-2025	9,537.18
134082	SOUTHERN TIRE MART LLC	I	02-10-2025	02-10-2025	2,560.72
134083		I	02-10-2025	02-10-2025	
134084		I	02-10-2025	02-10-2025	
134085	SUN COAST RESOURCES, INC	I	02-10-2025	02-10-2025	88.22
134086		I	02-10-2025	02-10-2025	
134087	TEXAS COMMERCIAL WASTE	I	02-10-2025	02-10-2025	9,621.40
134088	TEXAS COMMERCIAL WASTE	I	02-10-2025	02-10-2025	6,882.70
134089	TEXAS COMMERCIAL WASTE	I	02-10-2025	02-10-2025	5,770.80
134090	TEXAS DEPT OF STATE HEALTH SERVICES	I	02-10-2025	02-10-2025	150.00
134091	TEXAS WILDLIFE DAMAGE MGMT FUND	I	02-10-2025	02-10-2025	900.00
134092	THE BUFFALO EXPRESS	I	02-10-2025	02-10-2025	250.00
134093		I	02-10-2025	02-10-2025	
134094		I	02-10-2025	02-10-2025	
134095		I	02-10-2025	02-10-2025	
134096	VERL O. CHILDERS, JR., PH. D.	I	02-10-2025	02-10-2025	647.00
134097		I	02-10-2025	02-10-2025	
134098	VULCAN MATERIALS COMPANY	I	02-10-2025	02-10-2025	10,690.14
134099	WALKER COUNTY TREASURER	I	02-10-2025	02-10-2025	6,272.89
134100	WALTERS FUNERAL HOME	I	02-10-2025	02-10-2025	756.25
134101		I	02-10-2025	02-10-2025	
134102		I	02-10-2025	02-10-2025	
134103	WOODSON LUMBER & HARDWARE, INC.	I	02-10-2025	02-10-2025	235.42

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	143	222,824.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	143	222,824.63

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1295	FROST CRUSHED STONE CO., INC	I	02-10-2025	02-10-2025	2,113.44

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,113.44
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,113.44