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134104	AMERICAN HERITAGE LIFE INS CO	I	02-11-2025	02-11-2025	270.40
134105	ATMOS ENERGY	I	02-11-2025	02-11-2025	1,674.93
134106	MANHATTAN LIFE ASSURANCE CO.	I	02-11-2025	02-11-2025	5.70
134107	LEGALSHIELD	I	02-11-2025	02-11-2025	77.75
134108	AFLAC PREMIUM HOLDING	I	02-11-2025	02-11-2025	1,312.49
134109	TEXAS REPUBLIC LIFE INSURANCE CO.	I	02-11-2025	02-11-2025	843.48
134110	TEXAS REPUBLIC LIFE INSURANCE CO.	I	02-11-2025	02-11-2025	27.00
134111	MEDICAL AIR SERVICES ASSOC., INC	I	02-11-2025	02-11-2025	756.00
134112	BAYLOR SCOTT AND WHITE INSURANCE CO	I	02-11-2025	02-11-2025	83,199.92
134113	GUARDIAN	I	02-11-2025	02-11-2025	10,407.95
134114	WINDSTREAM	I	02-12-2025	02-12-2025	445.00
134115	CITY OF BUFFALO	I	02-12-2025	02-12-2025	88.71
134116	ENTERPRISE FM TRUST	I	02-12-2025	02-12-2025	9,689.64
134117	ENTERPRISE FM TRUST	I	02-12-2025	02-12-2025	14,050.66
134118	ENTERPRISE FM TRUST	I	02-12-2025	02-12-2025	19,508.30
134119	INTOXIMETERS INC.	I	02-14-2025	02-14-2025	87.00
134120	US BANK/VOYAGER FLEET SYSTEMS	I	02-18-2025	02-18-2025	9,207.69
134121	WINDSTREAM	I	02-19-2025	02-19-2025	230.37
134122	WINDSTREAM	I	02-19-2025	02-19-2025	4,356.39
134123	BRANDI RAY	I	02-19-2025	02-19-2025	600.00
134124	NVEC, INC.	I	02-19-2025	02-19-2025	135.19
134125	UNIT INNOVATIONS LLC	I	02-20-2025	02-20-2025	420.00
134126	TXU ENERGY RETAIL CO., LLC	I	02-20-2025	02-20-2025	11,761.42
134127	TXU ENERGY RETAIL CO., LLC	I	02-20-2025	02-20-2025	371.55
134128	DISH	I	02-21-2025	02-21-2025	150.39
134129	HOUSTON COUNTY ELEC COOP, INC.	I	02-21-2025	02-21-2025	455.27
134130	HOUSTON COUNTY ELEC COOP, INC.	I	02-21-2025	02-21-2025	2,814.86
134131	T.P. & W., JP #1, MARINE SAFETY	I	02-24-2025	02-24-2025	300.00
134132	AT&T	I	02-24-2025	02-24-2025	71.33
134133	WINDSTREAM	I	02-24-2025	02-24-2025	2,926.70
134134	LIBERTY NATIONAL LIFE INS. CO.	I	02-25-2025	02-25-2025	906.83
134135	AT&T MOBILITY	I	02-25-2025	02-25-2025	3,222.77
134136	AT&T MOBILITY	I	02-25-2025	02-25-2025	267.50
134137	ADVANCED DIESEL REPAIR	I	02-26-2025	02-26-2025	1,652.54
134138		I	02-26-2025	02-26-2025	
134139	AMAZON CAPITAL SERVICES	I	02-26-2025	02-26-2025	1,879.99
134140	AMERICAN FIRE PROTECTION GROUP, INC	I	02-26-2025	02-26-2025	1,920.00
134141		I	02-26-2025	02-26-2025	
134142	ANDRE SCHWAB	I	02-26-2025	02-26-2025	110.00
134143	AVENU INSIGHTS & ANALYTICS, LLC	I	02-26-2025	02-26-2025	908.13
134144		I	02-26-2025	02-26-2025	
134145	BCS ABUNDANT LIFE FAMILY PRACTICE,	I	02-26-2025	02-26-2025	33.95
134146	BIMBO BAKERIES USA, INC	I	02-26-2025	02-26-2025	152.70
134147	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-26-2025	02-26-2025	765.00
134148	BRAZOS VALLEY EMERG. PHYS. PA	I	02-26-2025	02-26-2025	146.98
134149	BRENDA SHAW	I	02-26-2025	02-26-2025	198.10
134150	BRYAN RADIOLOGY ASSOC	I	02-26-2025	02-26-2025	244.60
134151	BULLARD, INC.	I	02-26-2025	02-26-2025	400.00
134152	CASSANDRA NOEY	I	02-26-2025	02-26-2025	331.00
134153	CDW GOVERNMENT INC	I	02-26-2025	02-26-2025	150.00
134154	CENTERVILLE FEED & SUPPLY	I	02-26-2025	02-26-2025	162.95
134155	CENTERVILLE HOME & AUTO	I	02-26-2025	02-26-2025	11.98
134156	CINTAS CORPORATION NO.02	I	02-26-2025	02-26-2025	295.26
134157	CIRA	I	02-26-2025	02-26-2025	1,550.00
134158	COBB, FENDLEY & ASSOCIATES, INC.	I	02-26-2025	02-26-2025	3,190.00
134159	CODY WOOD	I	02-26-2025	02-26-2025	700.00
134160	COLLARD CONSTRUCTION & LAND SOLUTIO	I	02-26-2025	02-26-2025	2,700.00
134161	COMPLETE SUPPLY INC.	I	02-26-2025	02-26-2025	295.09

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134162	DANDELION COUNSELING	I	02-26-2025	02-26-2025	450.00
134163	DANIEL MULLINS	I	02-26-2025	02-26-2025	10.21
134164	DAVIS FEED & FERTILIZER, INC	I	02-26-2025	02-26-2025	105.00
134165		I	02-26-2025	02-26-2025	
134166	DIALTONE SERVICES LP	I	02-26-2025	02-26-2025	43.47
134167		I	02-26-2025	02-26-2025	
134168	DRAKE'S COLLISION CENTER, INC.	I	02-26-2025	02-26-2025	14,284.70
134169	EAST TEXAS EQUIPMENT SALES & SERVIC	I	02-26-2025	02-26-2025	1,252.96
134170	ECONO SIGNS LLC	I	02-26-2025	02-26-2025	2,294.93
134171		I	02-26-2025	02-26-2025	
134172	ERI CONSULTING INC	I	02-26-2025	02-26-2025	4,250.00
134173	FRONTIER ACCESS LLC	I	02-26-2025	02-26-2025	105.21
134174	FRONTIER PEST CONTROL	I	02-26-2025	02-26-2025	710.00
134175	FROST CRUSHED STONE CO., INC	I	02-26-2025	02-26-2025	28,347.45
134176	GALL'S PARENT HOLDINGS LLC	I	02-26-2025	02-26-2025	123.69
134177	GARY WOOD	I	02-26-2025	02-26-2025	220.00
134178	GUY'S LUMBER AND HARDWARE	I	02-26-2025	02-26-2025	357.52
134179	HENRY HERREN	I	02-26-2025	02-26-2025	70.98
134180	HILAND DAIRY FOODS COMPANY LLC	I	02-26-2025	02-26-2025	287.04
134181	HOTSY/CARLSON EQUIPMENT CO.	I	02-26-2025	02-26-2025	190.15
134182	ICS JAIL SUPPLIES INC.	I	02-26-2025	02-26-2025	459.78
134183	INTELLICHOICE, INC.	I	02-26-2025	02-26-2025	17,344.92
134184	INTERSTATE BILLING SERVICE INC	I	02-26-2025	02-26-2025	833.99
134185		I	02-26-2025	02-26-2025	
134186		I	02-26-2025	02-26-2025	
134187		I	02-26-2025	02-26-2025	
134188	JESS DUBCAK	I	02-26-2025	02-26-2025	600.00
134189		I	02-26-2025	02-26-2025	
134190	JOHN R. BANKHEAD	I	02-26-2025	02-26-2025	1,650.00
134191		I	02-26-2025	02-26-2025	
134192	JORDAN CANNON	I	02-26-2025	02-26-2025	430.00
134193		I	02-26-2025	02-26-2025	
134194	KENDRA EVANS	I	02-26-2025	02-26-2025	262.50
134195	KLEIN PRODUCTS INC.	I	02-26-2025	02-26-2025	638.10
134196		I	02-26-2025	02-26-2025	
134197	KYLE OFFICE PRODUCTS	I	02-26-2025	02-26-2025	434.07
134198	KYLE WORKMAN	I	02-26-2025	02-26-2025	93.73
134199	LANGE DISTRIBUTING CO INC	I	02-26-2025	02-26-2025	359.99
134200	LANGUAGE LINE SERVICES	I	02-26-2025	02-26-2025	13.92
134201	LAST CHANCE DESIGNS	I	02-26-2025	02-26-2025	1,775.00
134202		I	02-26-2025	02-26-2025	
134203	LAW OFFICE OF MICHELLE J. LATRAY	I	02-26-2025	02-26-2025	1,500.00
134204		I	02-26-2025	02-26-2025	
134205	LEON GAS COMPANY	I	02-26-2025	02-26-2025	398.25
134206	LEXISNEXIS	I	02-26-2025	02-26-2025	316.06
134207	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-26-2025	02-26-2025	1,397.00
134208	LOTT PHYSICAL THERAPY LLC	I	02-26-2025	02-26-2025	216.00
134209	LUCERO PATE	I	02-26-2025	02-26-2025	50.00
134210	MADISON ST JOSEPH HEALTH CNTR	I	02-26-2025	02-26-2025	1,719.79
134211		I	02-26-2025	02-26-2025	
134212	MCCREARY VESELKA BRAGG & ALLEN PC	I	02-26-2025	02-26-2025	51.48
134213	MCCURDY TIRE & AUTO, LLC	I	02-26-2025	02-26-2025	7,894.50
134214		I	02-26-2025	02-26-2025	
134215		I	02-26-2025	02-26-2025	
134216	MISSION CRITICAL PARTNERS, LLC	I	02-26-2025	02-26-2025	1,736.00
134217	MORGAN DRISKILL	I	02-26-2025	02-26-2025	84.56
134218	MOTOROLA SOLUTIONS, INC.	I	02-26-2025	02-26-2025	44,319.72
134219	MUELLER, INC.	I	02-26-2025	02-26-2025	33.75

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134220	MUSTANG CAT	I	02-26-2025	02-26-2025	1,942.22
134221	MUSTANG FUELS	I	02-26-2025	02-26-2025	15,359.16
134222	NALCOM WIRELESS COMMUNICATIONS, INC	I	02-26-2025	02-26-2025	6,790.04
134223	NEEL HARDWARE INC	I	02-26-2025	02-26-2025	37.00
134224	NICHOLAS PORTER	I	02-26-2025	02-26-2025	137.50
134225	NORTH & EAST TX CO JUDGES/COMM ASSO	I	02-26-2025	02-26-2025	200.00
134226	ODP BUSINESS SOLUTIONS, LLC	I	02-26-2025	02-26-2025	1,305.54
134227	PARKER THOMAS	I	02-26-2025	02-26-2025	640.00
134228	RAYMOND L. SANDERS	I	02-26-2025	02-26-2025	2,610.00
134229	RBR GROUP, INC	I	02-26-2025	02-26-2025	2,800.00
134230	REEDER & SONS AUTO PARTS	I	02-26-2025	02-26-2025	1,275.40
134231		I	02-26-2025	02-26-2025	
134232	ROBINSON HOME & AUTO	I	02-26-2025	02-26-2025	104.95
134233	RONNIE DALE LANGLEY	I	02-26-2025	02-26-2025	1,100.00
134234		I	02-26-2025	02-26-2025	
134235	SKYLINE EQUIPMENT, LLC	I	02-26-2025	02-26-2025	407.00
134236	SOKOLOWSKI LAW, PLLC	I	02-26-2025	02-26-2025	1,800.00
134237	SOUTHERN TIRE MART LLC	I	02-26-2025	02-26-2025	4,227.34
134238	ST. JOSEPH REGIONAL HEALTH CENTER	I	02-26-2025	02-26-2025	75.00
134239		I	02-26-2025	02-26-2025	
134240		I	02-26-2025	02-26-2025	
134241	SUN COAST RESOURCES, INC	I	02-26-2025	02-26-2025	45.61
134242		I	02-26-2025	02-26-2025	
134243	SYBIL MATHEWS	I	02-26-2025	02-26-2025	30.00
134244	SYSCO HOUSTON INC	I	02-26-2025	02-26-2025	9,255.96
134245	TALLON DUBCAK	I	02-26-2025	02-26-2025	960.00
134246	TAMMY SANDERS	I	02-26-2025	02-26-2025	239.10
134247	TERRI HUDSON, CSR	I	02-26-2025	02-26-2025	400.00
134248		I	02-26-2025	02-26-2025	
134249	TEXAS ASSOCIATION OF COUNTIES	I	02-26-2025	02-26-2025	955.00
134250	TEXAS COLLEGE OF PROBATE JUDGES	I	02-26-2025	02-26-2025	450.00
134251	TEXAS COMMERCIAL WASTE	I	02-26-2025	02-26-2025	2,094.00
134252	TEXAS DEPT OF STATE HEALTH SVS	I	02-26-2025	02-26-2025	87.84
134253	TEXAS PUBLIC PURCHASING ASSOCIATION	I	02-26-2025	02-26-2025	900.00
134254	TEXAS TOP COP SHOP, INC	I	02-26-2025	02-26-2025	769.78
134255	THE STALLINGS LAW FIRM, PLLC	I	02-26-2025	02-26-2025	600.00
134256	THOMSON REUTERS-WEST PUB. CO.	I	02-26-2025	02-26-2025	506.32
134257	TK ELEVATOR CORPORATION	I	02-26-2025	02-26-2025	698.63
134258	TRANSUNION RISK & ALTERNATIVE	I	02-26-2025	02-26-2025	243.50
134259	TYLER TECHNOLOGIES INC	I	02-26-2025	02-26-2025	10,575.00
134260	UNITED RENTALS (N. AMERICA), INC.	I	02-26-2025	02-26-2025	486.45
134261	US CORRECTIONS	I	02-26-2025	02-26-2025	2,070.25
134262	WALTERS FUNERAL HOME	I	02-26-2025	02-26-2025	5,231.25
134263		I	02-26-2025	02-26-2025	
134264		I	02-26-2025	02-26-2025	
134265	WOODSON LUMBER & HARDWARE, INC.	I	02-26-2025	02-26-2025	3,082.28
134266	XEROX CORPORATION	I	02-26-2025	02-26-2025	3,510.39

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	163	430,500.39
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	163	430,500.39

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1296	COLLARD CONSTRUCTION & LAND SOLUTIO	I	02-26-2025	02-26-2025	2,753.07
1297	GUTIER, LLC	I	02-26-2025	02-26-2025	19,586.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	22,339.07
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	22,339.07