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134747	TXU ENERGY RETAIL CO., LLC	I	04-15-2025	04-15-2025	9,194.79
134748	TXU ENERGY RETAIL CO., LLC	I	04-15-2025	04-15-2025	225.79
134749	WINDSTREAM	I	04-15-2025	04-15-2025	4,584.82
134750	DIALTONE SERVICES LP	I	04-15-2025	04-15-2025	43.47
134751	NVEC, INC.	I	04-15-2025	04-15-2025	135.14
134752	DISH	I	04-15-2025	04-15-2025	150.39
134753	ENTERPRISE FM TRUST	I	04-16-2025	04-16-2025	6,939.12
134754	ENTERPRISE FM TRUST	I	04-16-2025	04-16-2025	14,865.26
134755	ENTERPRISE FM TRUST	I	04-16-2025	04-16-2025	38,802.24
134756	HOUSTON COUNTY ELEC COOP, INC.	I	04-17-2025	04-17-2025	83.36
134757	AT&T	I	04-22-2025	04-22-2025	71.39
134758	PITNEY BOWES-LEASING	I	04-22-2025	04-22-2025	200.00
134759	HOUSTON COUNTY ELEC COOP, INC.	I	04-22-2025	04-22-2025	3,214.82
134760		I	04-22-2025	04-22-2025	
134761		I	04-22-2025	04-22-2025	
134762		I	04-22-2025	04-22-2025	
134763		I	04-22-2025	04-22-2025	
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134771		I	04-22-2025	04-22-2025	
134772	CITY OF CENTERVILLE	I	04-24-2025	04-24-2025	1,833.56
134773	CITIBANK	I	04-25-2025	04-25-2025	1,444.39
134774	CITIBANK, N.A.	I	04-25-2025	04-25-2025	2,191.52
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134801		I	04-29-2025	04-29-2025	
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134835		I	04-29-2025	04-29-2025	
134836		I	04-29-2025	04-29-2025	
134837	DISH	I	04-29-2025	04-29-2025	106.20
134838	AT&T MOBILITY	I	04-29-2025	04-29-2025	3,223.69
134839	AT&T MOBILITY	I	04-29-2025	04-29-2025	267.55
134840	LIBERTY NATIONAL LIFE INS. CO.	I	04-29-2025	04-29-2025	906.83
134841	CARD SERVICE CENTER	I	04-29-2025	04-29-2025	5,723.37
134842	3L USED WASTE OIL SERVICES	I	04-30-2025	04-30-2025	500.00
134843	ABC PRINTING	I	04-30-2025	04-30-2025	460.00
134844	ADVANCED DIESEL REPAIR	I	04-30-2025	04-30-2025	1,894.53
134845	ALICE MILLER	I	04-30-2025	04-30-2025	517.20
134846	AMAZON CAPITAL SERVICES	I	04-30-2025	04-30-2025	307.45
134847	BIMBO BAKERIES USA, INC	I	04-30-2025	04-30-2025	625.50
134848	BRANDI HILL	I	04-30-2025	04-30-2025	75.00
134849	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-30-2025	04-30-2025	6,129.50
134850	BRYAN & BRYAN ASPHALT, LLC	I	04-30-2025	04-30-2025	160,146.16
134851	BULLARD, INC.	I	04-30-2025	04-30-2025	400.00
134852	CAIN LAW, PLLC	I	04-30-2025	04-30-2025	600.00
134853	CENTERVILLE HOME & AUTO	I	04-30-2025	04-30-2025	520.66
134854	CENTERVILLE'S BEST INC	I	04-30-2025	04-30-2025	80.00
134855	CENTERVILLE'S BEST, INC.	I	04-30-2025	04-30-2025	4.50
134856	CHRISTOPHER D. TINSLEY, PC	I	04-30-2025	04-30-2025	2,720.00
134857	CINTAS CORPORATION NO.02	I	04-30-2025	04-30-2025	319.13
134858	COLE MCVEAY LLC	I	04-30-2025	04-30-2025	9,400.00
134859	COLLARD CONSTRUCTION & LAND SOLUTIO	I	04-30-2025	04-30-2025	3,907.69
134860	COMPLETE SUPPLY INC.	I	04-30-2025	04-30-2025	610.75
134861	COUNTRY COUSINS BBQ	I	04-30-2025	04-30-2025	245.11
134862	DANIEL MULLINS	I	04-30-2025	04-30-2025	35.00

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134863	DONNA KOMINCZAK	I	04-30-2025	04-30-2025	241.70
134864	DRAKE'S SERVICE CENTER	I	04-30-2025	04-30-2025	811.00
134865	ECONO SIGNS LLC	I	04-30-2025	04-30-2025	2,530.68
134866	EDDIE'S TIRE SERVICE	I	04-30-2025	04-30-2025	3,991.00
134867	ELECTION SYSTEMS & SOFTWARE INC	I	04-30-2025	04-30-2025	2,420.66
134868	FRONTIER ACCESS LLC	I	04-30-2025	04-30-2025	106.12
134869	FRONTIER PEST CONTROL	I	04-30-2025	04-30-2025	195.00
134870	FROST CRUSHED STONE CO., INC	I	04-30-2025	04-30-2025	8,830.23
134871	GENE'S TIRE SERVICE	I	04-30-2025	04-30-2025	7,505.00
134872	GEORGE P. BANE, INC.	I	04-30-2025	04-30-2025	819.26
134873	GUY'S LUMBER AND HARDWARE	I	04-30-2025	04-30-2025	375.08
134874	H3 LAND MANAGEMENT	I	04-30-2025	04-30-2025	1,500.00
134875	HARRIS GARAGE & WRECKER SERVICE LLC	I	04-30-2025	04-30-2025	80.00
134876	HILAND DAIRY FOODS COMPANY LLC	I	04-30-2025	04-30-2025	454.48
134877	INTERSTATE BILLING SERVICE INC	I	04-30-2025	04-30-2025	766.96
134878	IRMA Y. ZAVALA	I	04-30-2025	04-30-2025	260.00
134879	J&B PRODUCTION & SERVICE, LLC	I	04-30-2025	04-30-2025	34,520.00
134880	JAMES HYDER	I	04-30-2025	04-30-2025	35.00
134881	JOHN LEN KEELING	I	04-30-2025	04-30-2025	850.00
134882	JOHN R. BANKHEAD	I	04-30-2025	04-30-2025	1,750.00
134883	JOSE ALBERTO	I	04-30-2025	04-30-2025	1,800.00
134884	KIM MALCIK MS, RD, LD	I	04-30-2025	04-30-2025	250.00
134885	KYLE OFFICE PRODUCTS	I	04-30-2025	04-30-2025	623.94
134886	L&M LAWN SERVICES	I	04-30-2025	04-30-2025	800.00
134887	LANGE DISTRIBUTING CO INC	I	04-30-2025	04-30-2025	51.00
134888	LEXISNEXIS	I	04-30-2025	04-30-2025	316.06
134889	LIBERTY TIRE RECYCLING, LLC & LIBER	I	04-30-2025	04-30-2025	5,085.00
134890	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-30-2025	04-30-2025	784.50
134891	LYNCH SUPPLY, LLC	I	04-30-2025	04-30-2025	1,050.00
134892	MADISONVILLE PARTS STORE	I	04-30-2025	04-30-2025	632.05
134893	MARQUEZ FARM & RANCH SUPPLY	I	04-30-2025	04-30-2025	31.96
134894	MCCREARY VESELKA BRAGG & ALLEN PC	I	04-30-2025	04-30-2025	3,568.18
134895	MCCURDY TIRE & AUTO, LLC	I	04-30-2025	04-30-2025	7,844.50
134896	MHMR AUTHORITY OF BRAZOS VALLEY	I	04-30-2025	04-30-2025	3,530.00
134897	MORGAN DRISKILL	I	04-30-2025	04-30-2025	87.50
134898	MS SMITH JANITORIAL	I	04-30-2025	04-30-2025	10,318.40
134899	MUSTANG FUELS	I	04-30-2025	04-30-2025	7,987.10
134900	NALCOM WIRELESS COMMUNICATIONS, INC	I	04-30-2025	04-30-2025	5,462.57
134901	NORTH & EAST TX CO JUDGES/COMM ASSO	I	04-30-2025	04-30-2025	1,250.00
134902	O'REILLY AUTO PARTS	I	04-30-2025	04-30-2025	25.99
134903	ODP BUSINESS SOLUTIONS, LLC	I	04-30-2025	04-30-2025	1,053.00
134904	OMNIBASE SERVICES OF TEXAS, LP	I	04-30-2025	04-30-2025	222.00
134905	OSS ACADEMY	I	04-30-2025	04-30-2025	45.00
134906	R CONSTRUCTION COMPANY	I	04-30-2025	04-30-2025	2,390.00
134907	RAYMOND L. SANDERS	I	04-30-2025	04-30-2025	690.00
134908	RBR GROUP, INC	I	04-30-2025	04-30-2025	4,400.00
134909	REEDER & SONS AUTO PARTS	I	04-30-2025	04-30-2025	1,484.14
134910	RITE OF PASSAGE, INC.	I	04-30-2025	04-30-2025	5,607.08
134911	RLI INSURANCE COMPANY	I	04-30-2025	04-30-2025	440.00
134912	ROBERT W. GRANT, ED.D	I	04-30-2025	04-30-2025	800.00
134913	ROBINSON HOME & AUTO	I	04-30-2025	04-30-2025	16.96
134914	RUFFENO FARMS, LLC	I	04-30-2025	04-30-2025	3,315.00
134915	SIRCHIE FINGERPRINT LABORATORIES	I	04-30-2025	04-30-2025	251.28
134916	SOKOLOWSKI LAW, PLLC	I	04-30-2025	04-30-2025	1,350.00
134917	SOUTHERN HEALTH PARTNERS, INC.	I	04-30-2025	04-30-2025	9,537.18
134918	SOUTHERN TIRE MART LLC	I	04-30-2025	04-30-2025	2,386.96
134919	ST. JOSEPH REGIONAL HEALTH CENTER	I	04-30-2025	04-30-2025	150.00
134920	STACY KENT	I	04-30-2025	04-30-2025	87.50

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134921	SUSAN WALDRIP COURT REPORTING, LLC	I	04-30-2025	04-30-2025	795.00
134922	SYSCO HOUSTON INC	I	04-30-2025	04-30-2025	10,264.18
134923	T.P. & W., JP #4, HARPER	I	04-30-2025	04-30-2025	130.05
134924	TDCAA	I	04-30-2025	04-30-2025	500.00
134925	TEXAS A&M AGRILIFE EXTENSION SVS	I	04-30-2025	04-30-2025	556.25
134926	TEXAS COMMERCIAL WASTE	I	04-30-2025	04-30-2025	9,434.60
134927	TEXAS COMMERCIAL WASTE	I	04-30-2025	04-30-2025	6,300.70
134928	TEXAS CORRECTIONS ASSOCIATION	I	04-30-2025	04-30-2025	340.00
134929	TEXAS STATE LIBRARY & ARCHIVES COMM	I	04-30-2025	04-30-2025	127.51
134930	TEXAS STATE UNIVERSITY	I	04-30-2025	04-30-2025	225.00
134931	TEXAS WILDLIFE DAMAGE MGMT FUND	I	04-30-2025	04-30-2025	900.00
134932	THE BUFFALO EXPRESS	I	04-30-2025	04-30-2025	100.00
134933	TRACTOR SUPPLY CREDIT PLAN	I	04-30-2025	04-30-2025	153.96
134934	TRANSUNION RISK & ALTERNATIVE	I	04-30-2025	04-30-2025	175.40
134935	VOICES FOR CHILDREN	I	04-30-2025	04-30-2025	3,000.00
134936	WAKEFIELD INSURANCE AGENCY	I	04-30-2025	04-30-2025	200.00
134937	WOODSON LUMBER & HARDWARE, INC.	I	04-30-2025	04-30-2025	15.98
134938	XEROX CORPORATION	I	04-30-2025	04-30-2025	971.40

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	192	473,382.93
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	192	473,382.93

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1360	AVENU INSIGHTS & ANALYTICS, LLC	I	04-30-2025	04-30-2025	1,500.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	1,500.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	1,500.00