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131013	ENTERPRISE FM TRUST	I	04-19-2024	04-19-2024	12,247.35
131014	ENTERPRISE FM TRUST	I	04-19-2024	04-19-2024	11,263.41
131015	ENTERPRISE FM TRUST	I	04-19-2024	04-19-2024	11,802.05
131016	NVEC, INC.	I	04-22-2024	04-22-2024	123.21
131017	WINDSTREAM	I	04-22-2024	04-22-2024	4,486.66
131018	DISH	I	04-22-2024	04-22-2024	145.43
131019	HOUSTON COUNTY ELEC COOP, INC.	I	04-22-2024	04-22-2024	2,728.16
131020	TXU ENERGY RETAIL CO., LLC	I	04-22-2024	04-22-2024	9,165.30
131021	TXU ENERGY RETAIL CO., LLC	I	04-22-2024	04-22-2024	183.68
131022		I	04-24-2024	04-24-2024	20.00
131023		I	04-24-2024	04-24-2024	20.00
131024		I	04-24-2024	04-24-2024	20.00
131025		I	04-24-2024	04-24-2024	20.00
131026		I	04-24-2024	04-24-2024	20.00
131027	AT&T	I	04-24-2024	04-24-2024	65.45
131028	AT&T MOBILITY	I	04-24-2024	04-24-2024	3,316.02
131029	AT&T MOBILITY	I	04-24-2024	04-24-2024	106.38
131030		I	04-24-2024	04-24-2024	20.00
131031		I	04-24-2024	04-24-2024	20.00
131032		I	04-24-2024	04-24-2024	20.00
131033	BELT HARRIS PECHACEK LLP	I	04-24-2024	04-24-2024	8,449.00
131034		I	04-24-2024	04-24-2024	20.00
131035	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-24-2024	04-24-2024	765.00
131036		I	04-24-2024	04-24-2024	20.00
131037		I	04-24-2024	04-24-2024	20.00
131038	BRYAN FREIGHTLINER	I	04-24-2024	04-24-2024	49,860.12
131039		I	04-24-2024	04-24-2024	20.00
131040	CENTERVILLE FEED & SUPPLY	I	04-24-2024	04-24-2024	69.95
131041		I	04-24-2024	04-24-2024	20.00
131042		I	04-24-2024	04-24-2024	58.00
131043		I	04-24-2024	04-24-2024	20.00
131044		I	04-24-2024	04-24-2024	20.00
131045		I	04-24-2024	04-24-2024	20.00
131046		I	04-24-2024	04-24-2024	20.00
131047		I	04-24-2024	04-24-2024	20.00
131048	COMPLETE SUPPLY INC.	I	04-24-2024	04-24-2024	787.34
131049		I	04-24-2024	04-24-2024	20.00
131050		I	04-24-2024	04-24-2024	20.00
131051		I	04-24-2024	04-24-2024	20.00
131052	DAVIS FEED & FERTILIZER, INC	I	04-24-2024	04-24-2024	17.75
131053		I	04-24-2024	04-24-2024	20.00
131054		I	04-24-2024	04-24-2024	58.00
131055		I	04-24-2024	04-24-2024	20.00
131056		I	04-24-2024	04-24-2024	20.00
131057		I	04-24-2024	04-24-2024	58.00
131058		I	04-24-2024	04-24-2024	20.00
131059		I	04-24-2024	04-24-2024	20.00
131060		I	04-24-2024	04-24-2024	20.00
131061	ENTERPRISE FM TRUST	I	04-24-2024	04-24-2024	12,247.35
131062	ENTERPRISE FM TRUST	I	04-24-2024	04-24-2024	11,347.98
131063	ENTERPRISE FM TRUST	I	04-24-2024	04-24-2024	11,447.52
131064		I	04-24-2024	04-24-2024	20.00
131065	FRONTIER PEST CONTROL	I	04-24-2024	04-24-2024	110.00
131066	FROST CRUSHED STONE CO., INC	I	04-24-2024	04-24-2024	36,164.00
131067	FROST CRUSHED STONE CO., INC	I	04-24-2024	04-24-2024	6,973.60
131068		I	04-24-2024	04-24-2024	20.00
131069		I	04-24-2024	04-24-2024	20.00
131070	GUY'S LUMBER AND HARDWARE	I	04-24-2024	04-24-2024	158.58

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131071		I	04-24-2024	04-24-2024	20.00
131072		I	04-24-2024	04-24-2024	50.00
131073		I	04-24-2024	04-24-2024	20.00
131074	ICS JAIL SUPPLIES INC.	I	04-24-2024	04-24-2024	284.41
131075	INTEGRATED PRESCRIPTION MGMT.	I	04-24-2024	04-24-2024	11.04
131076	JAMES DUNN	I	04-24-2024	04-24-2024	1,500.00
131077		I	04-24-2024	04-24-2024	20.00
131078		I	04-24-2024	04-24-2024	20.00
131079		I	04-24-2024	04-24-2024	20.00
131080		I	04-24-2024	04-24-2024	20.00
131081		I	04-24-2024	04-24-2024	20.00
131082		I	04-24-2024	04-24-2024	58.00
131083		I	04-24-2024	04-24-2024	20.00
131084		I	04-24-2024	04-24-2024	20.00
131085		I	04-24-2024	04-24-2024	58.00
131086		I	04-24-2024	04-24-2024	20.00
131087		I	04-24-2024	04-24-2024	20.00
131088		I	04-24-2024	04-24-2024	20.00
131089		I	04-24-2024	04-24-2024	20.00
131090		I	04-24-2024	04-24-2024	20.00
131091		I	04-24-2024	04-24-2024	20.00
131092		I	04-24-2024	04-24-2024	20.00
131093		I	04-24-2024	04-24-2024	20.00
131094		I	04-24-2024	04-24-2024	20.00
131095		I	04-24-2024	04-24-2024	20.00
131096	KOSSE TIRE SHOP	I	04-24-2024	04-24-2024	120.00
131097		I	04-24-2024	04-24-2024	20.00
131098	KYLE OFFICE PRODUCTS	I	04-24-2024	04-24-2024	572.24
131099	LANGE DISTRIBUTING CO INC	I	04-24-2024	04-24-2024	7.60
131100		I	04-24-2024	04-24-2024	20.00
131101		I	04-24-2024	04-24-2024	20.00
131102	LEXISNEXIS	I	04-24-2024	04-24-2024	294.00
131103	LIBERTY NATIONAL LIFE INS. CO.	I	04-24-2024	04-24-2024	1,160.30
131104	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-24-2024	04-24-2024	888.00
131105		I	04-24-2024	04-24-2024	20.00
131106		I	04-24-2024	04-24-2024	20.00
131107		I	04-24-2024	04-24-2024	20.00
131108		I	04-24-2024	04-24-2024	20.00
131109	MARQUEZ FARM & RANCH SUPPLY	I	04-24-2024	04-24-2024	104.00
131110	MARQUEZ TIRE & LUBE	I	04-24-2024	04-24-2024	166.75
131111		I	04-24-2024	04-24-2024	20.00
131112		I	04-24-2024	04-24-2024	20.00
131113		I	04-24-2024	04-24-2024	20.00
131114		I	04-24-2024	04-24-2024	58.00
131115		I	04-24-2024	04-24-2024	20.00
131116	MUSTANG FUELS	I	04-24-2024	04-24-2024	3,555.05
131117	NORMANGEE STAR	I	04-24-2024	04-24-2024	30.00
131118	NORTH & EAST TX CO JUDGES/COMM ASSO	I	04-24-2024	04-24-2024	1,125.00
131119	ODP BUSINESS SOLUTIONS, LLC	I	04-24-2024	04-24-2024	850.59
131120	OMNIBASE SERVICES OF TEXAS, LP	I	04-24-2024	04-24-2024	396.00
131121		I	04-24-2024	04-24-2024	20.00
131122	PAT GIFFORD	I	04-24-2024	04-24-2024	50.00
131123		I	04-24-2024	04-24-2024	58.00
131124		I	04-24-2024	04-24-2024	20.00
131125		I	04-24-2024	04-24-2024	20.00
131126	PINNACLE MEDICAL MANAGEMENT	I	04-24-2024	04-24-2024	298.00
131127	POSTMASTER	I	04-24-2024	04-24-2024	188.00
131128		I	04-24-2024	04-24-2024	58.00

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131129	PTS OF AMERICA LLC./SEE #78223	I	04-24-2024	04-24-2024	2,477.50
131130	RALEY'S TEXAN AUTO	I	04-24-2024	04-24-2024	166.99
131131	RAYMOND L. SANDERS	I	04-24-2024	04-24-2024	1,350.00
131132	RBR GROUP, INC	I	04-24-2024	04-24-2024	3,200.00
131133	REEDER & SONS AUTO PARTS	I	04-24-2024	04-24-2024	218.89
131134		I	04-24-2024	04-24-2024	20.00
131135	RESERVE ACCOUNT	I	04-24-2024	04-24-2024	438.00
131136		I	04-24-2024	04-24-2024	20.00
131137	ROBINSON HOME & AUTO	I	04-24-2024	04-24-2024	436.80
131138	ROBINSON HOME & AUTO	I	04-24-2024	04-24-2024	248.96
131139		I	04-24-2024	04-24-2024	20.00
131140		I	04-24-2024	04-24-2024	20.00
131141		I	04-24-2024	04-24-2024	20.00
131142		I	04-24-2024	04-24-2024	20.00
131143	SAFE-T-LIGHTING LLC	I	04-24-2024	04-24-2024	672.00
131144		I	04-24-2024	04-24-2024	20.00
131145		I	04-24-2024	04-24-2024	20.00
131146		I	04-24-2024	04-24-2024	20.00
131147		I	04-24-2024	04-24-2024	58.00
131148		I	04-24-2024	04-24-2024	20.00
131149	SIRCHIE FINGERPRINT LABORATORIES	I	04-24-2024	04-24-2024	113.44
131150	SOKOLOWSKI LAW, PLLC	I	04-24-2024	04-24-2024	3,750.00
131151	SOUTHERN HEALTH PARTNERS, INC.	I	04-24-2024	04-24-2024	18,369.16
131152	SPEAKWRITE LLC	I	04-24-2024	04-24-2024	433.40
131153		I	04-24-2024	04-24-2024	58.00
131154		I	04-24-2024	04-24-2024	20.00
131155	STITCHES & LIL' BRITCHES	I	04-24-2024	04-24-2024	60.00
131156	SUN COAST RESOURCES, INC	I	04-24-2024	04-24-2024	223.62
131157		I	04-24-2024	04-24-2024	20.00
131158		I	04-24-2024	04-24-2024	20.00
131159		I	04-24-2024	04-24-2024	20.00
131160	SYSCO HOUSTON INC	I	04-24-2024	04-24-2024	16,825.17
131161		I	04-24-2024	04-24-2024	20.00
131162		I	04-24-2024	04-24-2024	20.00
131163	TDCAA	I	04-24-2024	04-24-2024	150.00
131164	TECHBUNDLE, LP	I	04-24-2024	04-24-2024	1,346.57
131165	TECHBUNDLE, LP	I	04-24-2024	04-24-2024	22,585.39
131166		I	04-24-2024	04-24-2024	20.00
131167	TEXAS ASSOCIATION OF COUNTIES	I	04-24-2024	04-24-2024	575.00
131168	TEXAS ASSOCIATION OF COUNTIES	I	04-24-2024	04-24-2024	2,910.65
131169	TEXAS CORRECTIONS ASSOCIATION	I	04-24-2024	04-24-2024	42.00
131170	TEXAS DEPT OF STATE HEALTH SVS	I	04-24-2024	04-24-2024	151.89
131171	TEXAS JAIL ASSOCIATION	I	04-24-2024	04-24-2024	650.00
131172	TEXAS MATERIALS GROUP, INC.	I	04-24-2024	04-24-2024	9,277.53
131173	TEXAS STATE LIBRARY & ARCHIVES COMM	I	04-24-2024	04-24-2024	127.51
131174	THE FARM SHOP	I	04-24-2024	04-24-2024	25.00
131175		I	04-24-2024	04-24-2024	20.00
131176		I	04-24-2024	04-24-2024	20.00
131177	THOMSON REUTERS-WEST PUB. CO.	I	04-24-2024	04-24-2024	673.21
131178	TIGER CORPORATION	I	04-24-2024	04-24-2024	29,565.30
131179	TOBY WINN	I	04-24-2024	04-24-2024	137.50
131180		I	04-24-2024	04-24-2024	20.00
131181	TRANSUNION RISK & ALTERNATIVE	I	04-24-2024	04-24-2024	467.00
131182	TX COMM ON ENVIRONMENTAL QUALITY	I	04-24-2024	04-24-2024	310.00
131183		I	04-24-2024	04-24-2024	20.00
131184	TYLER TECHNOLOGIES INC	I	04-24-2024	04-24-2024	315.00
131185	ULINE	I	04-24-2024	04-24-2024	25.50
131186	WESTERN AUTO	I	04-24-2024	04-24-2024	687.51

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131187	WOODSON LUMBER & HARDWARE, INC.	I	04-24-2024	04-24-2024	222.86
131188	WRS HYDRAULIC SERVICE	I	04-24-2024	04-24-2024	220.00
131189	XEROX CORPORATION	I	04-24-2024	04-24-2024	3,255.68
131190		I	04-24-2024	04-24-2024	20.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	178	330,667.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	178	330,667.30

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1272	BRYAN FREIGHTLINER	I	04-24-2024	04-24-2024	87,609.88

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	87,609.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	87,609.88