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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
131538	FLO COMMUNITY WATER SUPPLY	I	05-29-2024	05-29-2024	882.67
131539	LIBERTY NATIONAL LIFE INS. CO.	I	05-29-2024	05-29-2024	1,160.30
131540	WINDSTREAM	I	05-29-2024	05-29-2024	3,335.54
131541	CITY OF CENTERVILLE	I	05-31-2024	05-31-2024	2,436.27
131542	DISH	I	05-31-2024	05-31-2024	100.93
131543	VERIZON WIRELESS	I	06-03-2024	06-03-2024	420.77
131544	NEW BENEFITS, LTD.	I	06-04-2024	06-04-2024	361.02
131545	CITY OF BUFFALO	I	06-04-2024	06-04-2024	59.62
131546	CONCORD-ROBBINS WSC	I	06-04-2024	06-04-2024	105.98
131547	ATMOS ENERGY	I	06-05-2024	06-05-2024	76.22
131548	CONCORD-ROBBINS WSC	I	06-06-2024	06-06-2024	44.23
131549	US BANK/VOYAGER FLEET SYSTEMS	I	06-07-2024	06-07-2024	14,482.48
131550	ABC PRINTING	I	06-10-2024	06-10-2024	36.00
131551		I	06-10-2024	06-10-2024	20.00
131552		I	06-10-2024	06-10-2024	20.00
131553		I	06-10-2024	06-10-2024	20.00
131554	AMAZON CAPITAL SERVICES	I	06-10-2024	06-10-2024	398.84
131555		I	06-10-2024	06-10-2024	20.00
131556		I	06-10-2024	06-10-2024	20.00
131557		I	06-10-2024	06-10-2024	20.00
131558		I	06-10-2024	06-10-2024	136.00
131559		I	06-10-2024	06-10-2024	20.00
131560	ARMOR PLUMBING	I	06-10-2024	06-10-2024	13,660.00
131561		I	06-10-2024	06-10-2024	20.00
131562	B6 CONSTRUCTION & SEPTIC SERVICES	I	06-10-2024	06-10-2024	1,320.00
131563		I	06-10-2024	06-10-2024	20.00
131564		I	06-10-2024	06-10-2024	20.00
131565		I	06-10-2024	06-10-2024	20.00
131566	BIMBO BAKERIES USA, INC	I	06-10-2024	06-10-2024	158.25
131567		I	06-10-2024	06-10-2024	20.00
131568		I	06-10-2024	06-10-2024	136.00
131569		I	06-10-2024	06-10-2024	20.00
131570		I	06-10-2024	06-10-2024	20.00
131571		I	06-10-2024	06-10-2024	20.00
131572		I	06-10-2024	06-10-2024	20.00
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131575		I	06-10-2024	06-10-2024	20.00
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131577		I	06-10-2024	06-10-2024	20.00
131578		I	06-10-2024	06-10-2024	20.00
131579		I	06-10-2024	06-10-2024	20.00
131580		I	06-10-2024	06-10-2024	194.00
131581	BRYANT LIPSEY	I	06-10-2024	06-10-2024	460.00
131582	BUFFALO SPORTING GOODS	I	06-10-2024	06-10-2024	122.28
131583		I	06-10-2024	06-10-2024	20.00
131584		I	06-10-2024	06-10-2024	20.00
131585	CARROT-TOP INDUSTRIES, INC	I	06-10-2024	06-10-2024	950.55
131586		I	06-10-2024	06-10-2024	20.00
131587		I	06-10-2024	06-10-2024	20.00
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131589		I	06-10-2024	06-10-2024	20.00
131590		I	06-10-2024	06-10-2024	20.00
131591	CLEAR CREEK HEAT & AIR	I	06-10-2024	06-10-2024	315.78
131592		I	06-10-2024	06-10-2024	174.00
131593	CODY WOOD	I	06-10-2024	06-10-2024	460.00
131594		I	06-10-2024	06-10-2024	20.00
131595	COLE MCVEAY LLC	I	06-10-2024	06-10-2024	36,840.00

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131596	COLLARD CONSTRUCTION & LAND SOLUTIO	I	06-10-2024	06-10-2024	58,440.67
131597		I	06-10-2024	06-10-2024	20.00
131598	COMPLETE SUPPLY INC.	I	06-10-2024	06-10-2024	70.70
131599		I	06-10-2024	06-10-2024	20.00
131600	CRIME VICTIMS COMPENSATION DIV.	I	06-10-2024	06-10-2024	50.00
131601		I	06-10-2024	06-10-2024	20.00
131602		I	06-10-2024	06-10-2024	20.00
131603		I	06-10-2024	06-10-2024	20.00
131604	D & D HARDWARE	I	06-10-2024	06-10-2024	66.84
131605	D WELLMANN TRUCKING, LLC	I	06-10-2024	06-10-2024	9,799.24
131606	DALLAS COUNTY TREASURER	I	06-10-2024	06-10-2024	4,950.00
131607	DALLAS COUNTY TREASURER	I	06-10-2024	06-10-2024	2,475.00
131608		I	06-10-2024	06-10-2024	20.00
131609		I	06-10-2024	06-10-2024	20.00
131610		I	06-10-2024	06-10-2024	194.00
131611		I	06-10-2024	06-10-2024	20.00
131612		I	06-10-2024	06-10-2024	20.00
131613	DAVIS FEED & FERTILIZER, INC	I	06-10-2024	06-10-2024	5,547.39
131614	ER	I	06-10-2024	06-10-2024	20.00
131615	DE'S PARTS & SERVICE LLC	I	06-10-2024	06-10-2024	862.40
131616	DEANNE CRAFT	I	06-10-2024	06-10-2024	10.00
131617		I	06-10-2024	06-10-2024	20.00
131618		I	06-10-2024	06-10-2024	194.00
131619	DIALTONE SERVICES LP	I	06-10-2024	06-10-2024	50.85
131620		I	06-10-2024	06-10-2024	20.00
131621		I	06-10-2024	06-10-2024	20.00
131622		I	06-10-2024	06-10-2024	20.00
131623		I	06-10-2024	06-10-2024	20.00
131624	DUTCH WOOD	I	06-10-2024	06-10-2024	330.00
131625	ELAINE TREFRY	I	06-10-2024	06-10-2024	30.00
131626		I	06-10-2024	06-10-2024	20.00
131627		I	06-10-2024	06-10-2024	20.00
131628	ETC LITE, LLC	I	06-10-2024	06-10-2024	1,900.00
131629		I	06-10-2024	06-10-2024	20.00
131630		I	06-10-2024	06-10-2024	20.00
131631	FROST CRUSHED STONE CO., INC	I	06-10-2024	06-10-2024	43,249.36
131632	FROST CRUSHED STONE CO., INC	I	06-10-2024	06-10-2024	4,772.96
131633		I	06-10-2024	06-10-2024	20.00
131634		I	06-10-2024	06-10-2024	20.00
131635		I	06-10-2024	06-10-2024	20.00
131636	GRIMES SERVICE CENTER	I	06-10-2024	06-10-2024	14.00
131637	GUY'S LUMBER AND HARDWARE	I	06-10-2024	06-10-2024	196.94
131638	HARRY VANSKIKE	I	06-10-2024	06-10-2024	50.00
131639		I	06-10-2024	06-10-2024	20.00
131640	HELMCAMP MATERIALS, LTD	I	06-10-2024	06-10-2024	8,815.68
131641		I	06-10-2024	06-10-2024	20.00
131642	HILAND DAIRY FOODS COMPANY LLC	I	06-10-2024	06-10-2024	389.12
131643	HITOUCH BUSINESS SERVICES, LLC	I	06-10-2024	06-10-2024	60.62
131644		I	06-10-2024	06-10-2024	20.00
131645	HOWARD COOTS	I	06-10-2024	06-10-2024	20.00
131646	ICS JAIL SUPPLIES INC.	I	06-10-2024	06-10-2024	41.68
131647	INTERSTATE BILLING SERVICE INC	I	06-10-2024	06-10-2024	225.65
131648		I	06-10-2024	06-10-2024	194.00
131649		I	06-10-2024	06-10-2024	20.00
131650		I	06-10-2024	06-10-2024	20.00
131651		I	06-10-2024	06-10-2024	20.00
131652	JAMES BUMPURS CONSTR, LLC	I	06-10-2024	06-10-2024	13,190.00
131653		I	06-10-2024	06-10-2024	20.00

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131657		I	06-10-2024	06-10-2024	20.00
131658	JBC CONSTRUCTION, LLC	I	06-10-2024	06-10-2024	7,560.00
131659		I	06-10-2024	06-10-2024	20.00
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131663		I	06-10-2024	06-10-2024	20.00
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131665		I	06-10-2024	06-10-2024	20.00
131666		I	06-10-2024	06-10-2024	20.00
131667	JOHN R. BANKHEAD	I	06-10-2024	06-10-2024	4,298.81
131668		I	06-10-2024	06-10-2024	20.00
131669	JOHNSON SUPPLY & EQUIPMENT CORP	I	06-10-2024	06-10-2024	652.08
131670		I	06-10-2024	06-10-2024	20.00
131671	JORDAN CANNON	I	06-10-2024	06-10-2024	120.00
131672		I	06-10-2024	06-10-2024	20.00
131673		I	06-10-2024	06-10-2024	20.00
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131678		I	06-10-2024	06-10-2024	136.00
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131688		I	06-10-2024	06-10-2024	20.00
131689		I	06-10-2024	06-10-2024	20.00
131690	LAW OFFICE OF MICHELLE J. LATRAY	I	06-10-2024	06-10-2024	3,459.00
131691	LEON COUNTY CHILD WELFARE BOARD	I	06-10-2024	06-10-2024	580.00
131692	LEON COUNTY DOMESTIC VIOLENCE	I	06-10-2024	06-10-2024	340.00
131693		I	06-10-2024	06-10-2024	20.00
131694		I	06-10-2024	06-10-2024	136.00
131695		I	06-10-2024	06-10-2024	20.00
131696		I	06-10-2024	06-10-2024	20.00
131697	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-10-2024	06-10-2024	5,060.00
131698		I	06-10-2024	06-10-2024	20.00
131699		I	06-10-2024	06-10-2024	20.00
131700		I	06-10-2024	06-10-2024	20.00
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131704		I	06-10-2024	06-10-2024	20.00
131705		I	06-10-2024	06-10-2024	20.00
131706		I	06-10-2024	06-10-2024	136.00
131707	MCCREARY VESELKA BRAGG & ALLEN PC	I	06-10-2024	06-10-2024	245.40
131708	MCCURDY TIRE & AUTO, LLC	I	06-10-2024	06-10-2024	700.75
131709		I	06-10-2024	06-10-2024	194.00
131710		I	06-10-2024	06-10-2024	20.00
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131715		I	06-10-2024	06-10-2024	20.00
131716		I	06-10-2024	06-10-2024	20.00
131717	MS SMITH JANITORIAL	I	06-10-2024	06-10-2024	10,378.40
131718	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-10-2024	06-10-2024	60.00
131719		I	06-10-2024	06-10-2024	20.00
131720		I	06-10-2024	06-10-2024	20.00
131721		I	06-10-2024	06-10-2024	20.00
131722	O.H. TIRE & LUBE,LLC	I	06-10-2024	06-10-2024	14.00
131723	ODP BUSINESS SOLUTIONS, LLC	I	06-10-2024	06-10-2024	380.68
131724		I	06-10-2024	06-10-2024	136.00
131725		I	06-10-2024	06-10-2024	20.00
131726	PITNEY BOWES-LEASING	I	06-10-2024	06-10-2024	926.94
131727	POSTMASTER	I	06-10-2024	06-10-2024	360.00
131728		I	06-10-2024	06-10-2024	20.00
131729	RALEY'S TEXAN AUTO	I	06-10-2024	06-10-2024	149.70
131730		I	06-10-2024	06-10-2024	116.00
131731	RBR GROUP, INC	I	06-10-2024	06-10-2024	2,205.00
131732		I	06-10-2024	06-10-2024	20.00
131733	REEDER & SONS AUTO PARTS	I	06-10-2024	06-10-2024	903.02
131734		I	06-10-2024	06-10-2024	20.00
131735		I	06-10-2024	06-10-2024	116.00
131736		I	06-10-2024	06-10-2024	136.00
131737		I	06-10-2024	06-10-2024	20.00
131738		I	06-10-2024	06-10-2024	20.00
131739	ROBERT KELLY	I	06-10-2024	06-10-2024	78.10
131740		I	06-10-2024	06-10-2024	136.00
131741	ROBINSON HOME & AUTO	I	06-10-2024	06-10-2024	6,600.00
131742	ROCKIN' M DESIGNS	I	06-10-2024	06-10-2024	75.00
131743		I	06-10-2024	06-10-2024	174.00
131744		I	06-10-2024	06-10-2024	20.00
131745	RONNIE LANGLEY	I	06-10-2024	06-10-2024	900.00
131746		I	06-10-2024	06-10-2024	20.00
131747		I	06-10-2024	06-10-2024	20.00
131748		I	06-10-2024	06-10-2024	20.00
131749		I	06-10-2024	06-10-2024	136.00
131750		I	06-10-2024	06-10-2024	194.00
131751		I	06-10-2024	06-10-2024	20.00
131752		I	06-10-2024	06-10-2024	20.00
131753		I	06-10-2024	06-10-2024	20.00
131754	SHERWIN WILLIAMS CO.	I	06-10-2024	06-10-2024	130.35
131755		I	06-10-2024	06-10-2024	20.00
131756		I	06-10-2024	06-10-2024	20.00
131757		I	06-10-2024	06-10-2024	20.00
131758		I	06-10-2024	06-10-2024	20.00
131759		I	06-10-2024	06-10-2024	20.00
131760	STITCHES & LIL' BRITCHES	I	06-10-2024	06-10-2024	40.00
131761	SYSCO HOUSTON INC	I	06-10-2024	06-10-2024	12,353.94
131762		I	06-10-2024	06-10-2024	20.00
131763		I	06-10-2024	06-10-2024	194.00
131764	TECHBUNDLE, LP	I	06-10-2024	06-10-2024	1,349.43
131765	TECHBUNDLE, LP	I	06-10-2024	06-10-2024	1,316.67
131766	TENTH COURT OF APPEALS	I	06-10-2024	06-10-2024	35.00
131767		I	06-10-2024	06-10-2024	20.00
131768		I	06-10-2024	06-10-2024	194.00
131769	TEXAS ASSOCIATION OF COUNTIES	I	06-10-2024	06-10-2024	2,111.92

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131771	TEXAS ASSOCIATION OF COUNTIES	I	06-10-2024	06-10-2024	117,723.46
131772	TEXAS COMMERCIAL WASTE	I	06-10-2024	06-10-2024	10,082.90
131773	TEXAS COMMERCIAL WASTE	I	06-10-2024	06-10-2024	7,658.00
131774	TEXAS COMMERCIAL WASTE	I	06-10-2024	06-10-2024	7,429.60
131775	THE BUFFALO EXPRESS.	I	06-10-2024	06-10-2024	900.00
131776		I	06-10-2024	06-10-2024	20.00
131777		I	06-10-2024	06-10-2024	20.00
131778		I	06-10-2024	06-10-2024	20.00
131779	TOMAS ECHARTEA	I	06-10-2024	06-10-2024	600.00
131780	TRANSUNION RISK & ALTERNATIVE	I	06-10-2024	06-10-2024	246.40
131781		I	06-10-2024	06-10-2024	20.00
131782		I	06-10-2024	06-10-2024	20.00
131783		I	06-10-2024	06-10-2024	20.00
131784	TYLER TECHNOLOGIES INC	I	06-10-2024	06-10-2024	3,360.00
131785	UNITED AG & TURF	I	06-10-2024	06-10-2024	37.19
131786		I	06-10-2024	06-10-2024	20.00
131787		I	06-10-2024	06-10-2024	20.00
131788		I	06-10-2024	06-10-2024	194.00
131789	WALTERS FUNERAL HOME	I	06-10-2024	06-10-2024	687.50
131790		I	06-10-2024	06-10-2024	20.00
131791	WESTERN AUTO	I	06-10-2024	06-10-2024	123.98
131792		I	06-10-2024	06-10-2024	174.00
131793	WOODSON LUMBER & HARDWARE, INC.	I	06-10-2024	06-10-2024	209.46
131794	XEROX CORPORATION	I	06-10-2024	06-10-2024	289.08

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CHECKS ISSUED	257	465,224.21
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
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