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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
131866	BAYLOR SCOTT AND WHITE INSURANCE CO	I	06-19-2024	06-19-2024	88,360.20
131867	TEXAS REPUBLIC LIFE INSURANCE CO.	I	06-19-2024	06-19-2024	769.00
131868	AFLAC PREMIUM HOLDING	I	06-19-2024	06-19-2024	1,874.45
131869	AMERICAN HERITAGE LIFE INS CO	I	06-19-2024	06-19-2024	281.37
131870	GUARDIAN	I	06-19-2024	06-19-2024	10,469.64
131871	MANHATTAN LIFE ASSURANCE CO.	I	06-19-2024	06-19-2024	5.70
131872	LEGALSHIELD	I	06-19-2024	06-19-2024	77.75
131873	MEDICAL AIR SERVICES ASSOC., INC	I	06-19-2024	06-19-2024	728.00
131874	TEXAS COMMISSION ON LAW ENFORCEMENT	I	06-19-2024	06-19-2024	250.00
131875	WINDSTREAM	I	06-19-2024	06-19-2024	4,485.73
131876	HOUSTON COUNTY ELEC COOP, INC.	I	06-19-2024	06-19-2024	112.07
131877	NVEC, INC.	I	06-19-2024	06-19-2024	131.92
131878	AT&T MOBILITY	I	06-21-2024	06-21-2024	3,277.23
131879	AT&T MOBILITY	I	06-21-2024	06-21-2024	106.38
131880	AT&T	I	06-24-2024	06-24-2024	70.89
131881	ENTERPRISE FM TRUST	I	06-24-2024	06-24-2024	11,742.74
131882	ENTERPRISE FM TRUST	I	06-24-2024	06-24-2024	12,028.39
131883	ENTERPRISE FM TRUST	I	06-24-2024	06-24-2024	86.15
131884	ENTERPRISE FM TRUST	I	06-24-2024	06-24-2024	1,060.00
131885	WINDSTREAM	I	06-24-2024	06-24-2024	3,332.62
131886	DISH	I	06-25-2024	06-25-2024	85.42
131887	HOUSTON COUNTY ELEC COOP, INC.	I	06-25-2024	06-25-2024	4,678.95
131888	AMAZON CAPITAL SERVICES	I	06-26-2024	06-26-2024	77.53
131889	AMERICAN FIRE PROTECTION GROUP, INC	I	06-26-2024	06-26-2024	1,255.00
131890	APPRISS INSIGHTS, LLC	I	06-26-2024	06-26-2024	1,694.64
131891	BIMBO BAKERIES USA, INC	I	06-26-2024	06-26-2024	823.20
131892	BRANDI RENEE SCHMITZ	I	06-26-2024	06-26-2024	1,281.00
131893	BRAZOS VALLEY COUNCIL OF GOV'T	I	06-26-2024	06-26-2024	500.00
131894	BRAZOS VALLEY EMERG. PHYS. PA	I	06-26-2024	06-26-2024	237.40
131895	BRYAN & BRYAN ASPHALT, LLC	I	06-26-2024	06-26-2024	18,810.16
131896	BRYAN RADIOLOGY ASSOC	I	06-26-2024	06-26-2024	678.96
131897	BRYSON CROWLEY	I	06-26-2024	06-26-2024	10.21
131898	BUFFALO ANIMAL HOSPITAL	I	06-26-2024	06-26-2024	181.00
131899	CARLISLE SERVICES, LLC	I	06-26-2024	06-26-2024	6,610.00
131900	CENTERVILLE FEED & SUPPLY	I	06-26-2024	06-26-2024	19.94
131901	CENTRAL TURF FARMS, INC.	I	06-26-2024	06-26-2024	321.00
131902	CLEAR CREEK HEAT & AIR	I	06-26-2024	06-26-2024	1,444.75
131903	COLLARD CONSTRUCTION & LAND SOLUTIO	I	06-26-2024	06-26-2024	24,167.78
131904	DALTON CUNNINGHAM	I	06-26-2024	06-26-2024	37.50
131905	DAVIS FEED & FERTILIZER, INC	I	06-26-2024	06-26-2024	10.00
131906	DIALTONE SERVICES LP	I	06-26-2024	06-26-2024	50.85
131907	DOLLAR GENERAL	I	06-26-2024	06-26-2024	12.08
131908	EZELL AIR CONDITIONING & ELECTRICAL	I	06-26-2024	06-26-2024	1,845.75
131909	FRONTIER ACCESS LLC	I	06-26-2024	06-26-2024	95.04
131910	FRONTIER PEST CONTROL	I	06-26-2024	06-26-2024	75.00
131911	FROST CRUSHED STONE CO., TNC	I	06-26-2024	06-26-2024	39,139.52
131912	GENE'S TIRE SERVICE	I	06-26-2024	06-26-2024	1,575.00
131913	GUY'S LUMBER AND HARDWARE	I	06-26-2024	06-26-2024	90.10
131914	HELMCAMP MATERIALS, LTD	I	06-26-2024	06-26-2024	11,394.90
131915	HILAND DAIRY FOODS COMPANY LLC	I	06-26-2024	06-26-2024	482.56
131916	HOUSTON COUNTY, TEXAS	I	06-26-2024	06-26-2024	10,200.00
131917	INTEGRATED PRESCRIPTION MGMT.	I	06-26-2024	06-26-2024	10.93
131918	INTERSTATE BILLING SERVICE INC	I	06-26-2024	06-26-2024	569.11
131919	JBC CONSTRUCTION, LLC	I	06-26-2024	06-26-2024	12,790.00
131920	JEFFREY MCGEE	I	06-26-2024	06-26-2024	37.50
131921	KIM MALCIK MS, RD, LD	I	06-26-2024	06-26-2024	250.00
131922	KYLE OFFICE PRODUCTS	I	06-26-2024	06-26-2024	19.65
131923	L&M LAWN SERVICES	I	06-26-2024	06-26-2024	700.00

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131924	LANGE DISTRIBUTING CO INC	I	06-26-2024	06-26-2024	27.00
131925	LEON CENTRAL APPRAISAL DISTRICT	I	06-26-2024	06-26-2024	66,846.00
131926	LIMESTONE COUNTY	I	06-26-2024	06-26-2024	3,072.75
131927	LOTT PHYSICAL THERAPY LLC	I	06-26-2024	06-26-2024	81.00
131928	LYNCH SUPPLY, LLC	I	06-26-2024	06-26-2024	607.57
131929	MADISON ST JOSEPH HEALTH CNTR	I	06-26-2024	06-26-2024	1,025.54
131930	MARQUEZ TIRE & LUBE	I	06-26-2024	06-26-2024	95.00
131931	MCCREARY VESELKA BRAGG & ALLEN PC	I	06-26-2024	06-26-2024	81.90
131932	MCCURDY TIRE & AUTO, LLC	I	06-26-2024	06-26-2024	430.00
131933	MELISSA ABNEY	I	06-26-2024	06-26-2024	254.56
131934	MOTOROLA SOLUTIONS, INC.	I	06-26-2024	06-26-2024	18,810.00
131935	MUSTANG FUELS	I	06-26-2024	06-26-2024	32,375.77
131936	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-26-2024	06-26-2024	781.70
131937	O.H. TIRE & LUBE,LLC	I	06-26-2024	06-26-2024	225.00
131938	ODP BUSINESS SOLUTIONS, LLC	I	06-26-2024	06-26-2024	1,059.94
131939	PINNACLE MEDICAL MANAGEMENT	I	06-26-2024	06-26-2024	65.00
131940	PITNEY BOWES	I	06-26-2024	06-26-2024	258.27
131941	PITNEY BOWES PURCHASE POWER	I	06-26-2024	06-26-2024	37.59
131942	POSTMASTER	I	06-26-2024	06-26-2024	4,352.00
131943	RACA	I	06-26-2024	06-26-2024	325.00
131944	RAYMOND L. SANDERS	I	06-26-2024	06-26-2024	1,600.00
131945	RBR GROUP, INC	I	06-26-2024	06-26-2024	2,205.00
131946	REEDER & SONS AUTO PARTS	I	06-26-2024	06-26-2024	358.28
131947	ROBERT KELLY	I	06-26-2024	06-26-2024	34.57
131948	ROBERT W. GRANT, ED.D	I	06-26-2024	06-26-2024	185.00
131949	SAM'S TOP NOTCH TREE SVS	I	06-26-2024	06-26-2024	32,462.00
131950	SOKOLOWSKI LAW, PLLC	I	06-26-2024	06-26-2024	4,022.50
131951	SOUTHERN HEALTH PARTNERS, INC.	I	06-26-2024	06-26-2024	9,170.37
131952	ST. JOSEPH REGIONAL HEALTH CENTER	I	06-26-2024	06-26-2024	4,148.36
131953	SUN COAST RESOURCES, INC	I	06-26-2024	06-26-2024	101.90
131954	SYSCO HOUSTON INC	I	06-26-2024	06-26-2024	6,818.58
131955	TDCAA	I	06-26-2024	06-26-2024	75.00
131956	TECHBUNDLE, LP	I	06-26-2024	06-26-2024	23,242.00
131957	TERRI HUDSON, CSR	I	06-26-2024	06-26-2024	2,200.00
131958	TEXAS A&M PHYSICIANS	I	06-26-2024	06-26-2024	220.20
131959	TEXAS COMMUNICATIONS	I	06-26-2024	06-26-2024	430.00
131960	TEXAS WILDLIFE DAMAGE MGMT FUND	I	06-26-2024	06-26-2024	900.00
131961	THE FARM SHOP	I	06-26-2024	06-26-2024	160.12
131962	TK ELEVATOR CORPORATION	I	06-26-2024	06-26-2024	2,208.66
131963	TMS INTERNATIONAL, LLC	I	06-26-2024	06-26-2024	1,426.16
131964	TOMMY CUNNINGHAM	I	06-26-2024	06-26-2024	37.50
131965	TYLER'S SUPER QUALITY ICE	I	06-26-2024	06-26-2024	79.00
131966	UNITED AG & TURF	I	06-26-2024	06-26-2024	455.42
131967	UNITED RENTALS (N. AMERICA), INC.	I	06-26-2024	06-26-2024	964.59
131968	WESTERN AUTO	I	06-26-2024	06-26-2024	113.71
131969	WILSON CULVERTS, INC	I	06-26-2024	06-26-2024	55,971.50
131970	WOODSON LUMBER & HARDWARE, INC.	I	06-26-2024	06-26-2024	175.99
131971	WRS HYDRAULIC SERVICE	I	06-26-2024	06-26-2024	210.00
131972	XEROX CORPORATION	I	06-26-2024	06-26-2024	1,099.99

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	563,400.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	107	563,400.65