CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
133727	CONCORD-ROBBINS WSC	I	01-02-2025	01-02-2025	154.08
133728	AT&T	I	01-02-2025	01-02-2025	71.27
133729	FLO COMMUNITY WATER SUPPLY	I	01-02-2025	01-02-2025	368.57
133730	LIBERTY NATIONAL LIFE INS. CO.	I	01-02-2025	01-02-2025	933.83
133731	HOUSTON COUNTY ELEC COOP, INC.	I	01-02-2025	01-02-2025	1,836.06
133732	AT&T MOBILITY	I	01-02-2025	01-02-2025	3,319.70
133733	AT&T MOBILITY	I	01-02-2025	01-02-2025	160.29
133734	CARD SERVICE CENTER	I	01-02-2025	01-02-2025	64.92
133735	CARD SERVICE CENTER	I	01-02-2025	01-02-2025	7,342.85
133736	CARD SERVICE CENTER	I	01-02-2025	01-02-2025	3,072.44
133737	TXU ENERGY RETAIL CO., LLC	I	01-03-2025	01-03-2025	9,237.71
133738	TXU ENERGY RETAIL CO., LLC	I	01-03-2025	01-03-2025	171.47
133739	NEW BENEFITS, LTD.	I	01-03-2025	01-03-2025	426.66
133740	PITNEY BOWES PURCHASE POWER	I	01-03-2025	01-03-2025	541.43
133741	CITY OF CENTERVILLE	I	01-06-2025	01-06-2025	3,585.47
133742	VERIZON WIRELESS	I	01-06-2025	01-06-2025	469.33
133743	WINDSTREAM	I	01-08-2025	01-08-2025	2,897.09
133744	ATMOS ENERGY	I	01-08-2025	01-08-2025	119.68
133745	CITY OF BUFFALO	I	01-08-2025	01-08-2025	178.16
133746	TXU ENERGY RETAIL CO., LLC	I	01-08-2025	01-08-2025	350.88
133747	ATMOS ENERGY	I	01-08-2025	01-08-2025	744.43
133748	WINDSTREAM	I	01-08-2025	01-08-2025	426.54
133749	TECHBUNDLE, LP	I	01-08-2025	01-08-2025	27,172.36
133750	ABC PRINTING	I	01-13-2025	01-13-2025	450.00
133751	AMAZON CAPITAL SERVICES	I	01-13-2025	01-13-2025	235.31
133752	ASCO EQUIPMENT	I	01-13-2025	01-13-2025	541.96
133753	AMAZON CAPITAL SERVICES	I	01-13-2025	01-13-2025	453.30
133754	ASCO EQUIPMENT	I	01-13-2025	01-13-2025	17.26
133755	BRAZOS VALLEY COUNCIL OF GOV'T	I	01-13-2025	01-13-2025	1,530.00
133756	BRYAN & BRYAN ASPHALT, LLC	I	01-13-2025	01-13-2025	89,897.78
133757	BRYAN EMERGENCY PHYSICIANS, PA	I	01-13-2025	01-13-2025	183.81
133758	BRYAN RADIOLOGY ASSOC	I	01-13-2025	01-13-2025	22.45
133759	BVCAA FAMILY HEALTH CLINIC	I	01-13-2025	01-13-2025	33.27
133760	CHRISTINA COOKSEY	I	01-13-2025	01-13-2025	200.00
133761	COLLARD CONSTRUCTION & LAND SOLUTIO	I	01-13-2025	01-13-2025	3,296.00
133762	COMPLETE SUPPLY INC.	I	01-13-2025	01-13-2025	1,066.70
133763	CRIME VICTIMS COMPENSATION DIV.	I	01-13-2025	01-13-2025	200.00
133764	ECONO SIGNS LLC	I	01-13-2025	01-13-2025	271.92
133765	EDDIE'S TIRE SERVICE	I	01-13-2025	01-13-2025	484.00
133766	FROST CRUSHED STONE CO., INC	I	01-13-2025	01-13-2025	15,041.09
133767	GUY'S LUMBER AND HARDWARE	I	01-13-2025	01-13-2025	214.24
133768	HOLY WIRELESS,LLC	I	01-13-2025	01-13-2025	100.00
133769	INTEGRATED PRESCRIPTION MGMT.	I	01-13-2025	01-13-2025	20.51
133770	INTERSTATE BILLING SERVICE INC	I	01-13-2025	01-13-2025	816.42
133771	J&B PRODUCTION & SERVICE, LLC	I	01-13-2025	01-13-2025	48,327.60
133772	JAMES HYDER	I	01-13-2025	01-13-2025	10.21
133773	JOHN R. BANKHEAD	I	01-13-2025	01-13-2025	1,050.00
133774	JUSTIN JONES	I	01-13-2025	01-13-2025	1,330.00
133775	KYLE OFFICE PRODUCTS	I	01-13-2025	01-13-2025	16.00
133776	LAST CHANCE DESIGNS	I	01-13-2025	01-13-2025	125.00
133777	LAW OFFICE OF DANIEL BURKEEN	I	01-13-2025	01-13-2025	100.00
133778	LAW OFFICE OF MICHELLE J. LATRAY	I	01-13-2025	01-13-2025	800.00
133779	LIMESTONE COUNTY	I	01-13-2025	01-13-2025	1,350.00
133780	MARQUEZ FARM & RANCH SUPPLY	I	01-13-2025	01-13-2025	213.68
133781	MARQUEZ TIRE & LUBE	I	01-13-2025	01-13-2025	544.72
133782	MCCURDY TIRE & AUTO, LLC	I	01-13-2025	01-13-2025	895.00
133783	MIGUEL GUAJARDO	I	01-13-2025	01-13-2025	39.85
133784	MOTOROLA SOLUTIONS, INC.	I	01-13-2025	01-13-2025	6.65

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
133785	MUSTANG CAT	I	01-13-2025	01-13-2025	7,842.41
133786	NORMANGEE MERCANTILE	I	01-13-2025	01-13-2025	37.98
133787	NORMANGEE TRACTOR & IMPL.	I	01-13-2025	01-13-2025	20.86
133788	O.H. TIRE & LUBE,LLC	I	01-13-2025	01-13-2025	214.50
133789	ODP BUSINESS SOLUTIONS, LLC	I	01-13-2025	01-13-2025	563.50
133790	PINNACLE MEDICAL MANAGEMENT	I	01-13-2025	01-13-2025	130.00
133791	POSTMASTER	I	01-13-2025	01-13-2025	438.00
133792	POSTMASTER - BUFFALO	I	01-13-2025	01-13-2025	168.00
133793	RALEY'S TEXAN AUTO	I	01-13-2025	01-13-2025	877.55
133794	RAYMOND L. SANDERS	I	01-13-2025	01-13-2025	350.00
133795	RBR GROUP, INC	I	01-13-2025	01-13-2025	4,150.00
133796	REEDER & SONS AUTO PARTS	I	01-13-2025	01-13-2025	224.75
133797	ROBINSON HOME & AUTO	I	01-13-2025	01-13-2025	152.23
133798	RON'S ELECTRIC	I	01-13-2025	01-13-2025	798.97
133799	SHEA NICHOLS	I	01-13-2025	01-13-2025	40.00
133800	SHERWIN WILLIAMS CO.	I	01-13-2025	01-13-2025	859.80
133801	SONNY ELLEN BAIL BONDS	I	01-13-2025	01-13-2025	13.50
133802	SOUTHERN TIRE MART LLC	I	01-13-2025	01-13-2025	1,446.48
133803	ST. JOSEPH REGIONAL HEALTH CENTER	I	01-13-2025	01-13-2025	1,840.03
133804	SYSCO HOUSTON INC	I	01-13-2025	01-13-2025	6,840.01
133805	T.P. & W., JP #2, HENSON	I	01-13-2025	01-13-2025	130.05
133806	TEXAS ASSOCIATION OF COUNTIES	I	01-13-2025	01-13-2025	1,775.81
133807	TEXAS ASSOCIATION OF COUNTIES	I	01-13-2025	01-13-2025	1,075.14
133808	TEXAS COMMERCIAL WASTE	I	01-13-2025	01-13-2025	6,829.10
133809	TEXAS COMMERCIAL WASTE	I	01-13-2025	01-13-2025	8,890.60
133810	TEXAS COMMERCIAL WASTE	I	01-13-2025	01-13-2025	8,733.92
133811	TEXAS COMMERCIAL WASTE	I	01-13-2025	01-13-2025	445.50
133812	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	01-13-2025	01-13-2025	460.00
133813	TEXAS WILDLIFE DAMAGE MGMT FUND	I	01-13-2025	01-13-2025	900.00
133814	THE FARM SHOP	I	01-13-2025	01-13-2025	261.84
133815	TK ELEVATOR CORPORATION	I	01-13-2025	01-13-2025	2,407.44
133816	TYLER'S SUPER QUALITY ICE	I	01-13-2025	01-13-2025	141.50
133817	UNITED AG & TURF	I	01-13-2025	01-13-2025	338.80
133818	WOODSON LUMBER & HARDWARE, INC.	I	01-13-2025	01-13-2025	144.73
133819	WRS HYDRAULIC SERVICE	I	01-13-2025	01-13-2025	900.00
133820	XEROX CORPORATION	I	01-13-2025	01-13-2025	856.68

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	94	294,829.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	94	294,829.63

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1351	GUY'S LUMBER AND HARDWARE	I	01-13-2025	01-13-2025	59.97

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	59.97
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	59.97