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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
131973	BRYAN RADIOLOGY ASSOC	I	06-27-2024	06-27-2024	651.43
131974	CENTRAL TEXAS HEART CENTER PLLC	I	06-27-2024	06-27-2024	27.53
131975	DISH	I	06-28-2024	06-28-2024	100.93
131976	NEW BENEFITS, LTD.	I	07-02-2024	07-02-2024	350.08
131977	CONCORD-ROBBINS WSC	I	07-02-2024	07-02-2024	176.18
131978	VERIZON WIRELESS	I	07-02-2024	07-02-2024	435.76
131979	LIBERTY NATIONAL LIFE INS. CO.	I	07-02-2024	07-02-2024	1,057.06
131980	3L USED WASTE OIL SERVICES	I	07-08-2024	07-08-2024	520.00
131981	AMAZON CAPITAL SERVICES	I	07-08-2024	07-08-2024	924.09
131982	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-08-2024	07-08-2024	265.00
131983	BULLARD, INC.	I	07-08-2024	07-08-2024	400.00
131984	CAIN LAW, PLLC	I	07-08-2024	07-08-2024	100.00
131985	CARD SERVICE CENTER	I	07-08-2024	07-08-2024	3,133.59
131986	CARD SERVICE CENTER	I	07-08-2024	07-08-2024	5,954.98
131987	CARD SERVICE CENTER	I	07-08-2024	07-08-2024	235.56
131988	CARLISLE SERVICES, LLC	I	07-08-2024	07-08-2024	2,545.00
131989	CLAY DEAN THOMAS	I	07-08-2024	07-08-2024	2,000.00
131990	CLEAR CREEK HEAT & AIR	I	07-08-2024	07-08-2024	1,386.00
131991	COLLARD CONSTRUCTION & LAND SOLUTIO	I	07-08-2024	07-08-2024	24,583.01
131992	COMPLETE SUPPLY INC.	I	07-08-2024	07-08-2024	1,412.08
131993	CRIME VICTIMS COMPENSATION DIV.	I	07-08-2024	07-08-2024	426.00
131994	DAVIS FEED & FERTILIZER, INC	I	07-08-2024	07-08-2024	4,899.96
131995	DAVIS FEED & FERTILIZER, INC	I	07-08-2024	07-08-2024	121.98
131996	ELECTRA LINK, INC.	I	07-08-2024	07-08-2024	11,453.59
131997	EZELL AIR CONDITIONING & ELECTRICAL	I	07-08-2024	07-08-2024	705.77
131998	FRONTIER PEST CONTROL	I	07-08-2024	07-08-2024	270.00
131999	FROST CRUSHED STONE CO., INC	I	07-08-2024	07-08-2024	16,620.16
132000	GENE'S TIRE SERVICE	I	07-08-2024	07-08-2024	685.00
132001	GRAINGER	I	07-08-2024	07-08-2024	517.38
132002	GRIMES SERVICE CENTER	I	07-08-2024	07-08-2024	28.00
132003	GUY'S LUMBER AND HARDWARE	I	07-08-2024	07-08-2024	350.81
132004	HILAND DAIRY FOODS COMPANY LLC	I	07-08-2024	07-08-2024	145.92
132005	HOUSTON COUNTY, TEXAS	I	07-08-2024	07-08-2024	6,750.00
132006	ICS JAIL SUPPLIES INC.	I	07-08-2024	07-08-2024	156.00
132007	INTEGRATED PRESCRIPTION MGMT.	I	07-08-2024	07-08-2024	20.20
132008	JOHN R. BANKHEAD	I	07-08-2024	07-08-2024	4,750.00
132009	JULIE MULLINS	I	07-08-2024	07-08-2024	79.00
132010	JUSTIN JONES	I	07-08-2024	07-08-2024	400.00
132011	KOSSE TIRE SHOP	I	07-08-2024	07-08-2024	40.00
132012	KYLE OFFICE PRODUCTS	I	07-08-2024	07-08-2024	13,225.46
132013	L&M LAWN SERVICES	I	07-08-2024	07-08-2024	800.00
132014	LANGE DISTRIBUTING CO INC	I	07-08-2024	07-08-2024	129.20
132015	LAW OFFICE OF MICHELLE J. LATRAY	I	07-08-2024	07-08-2024	1,150.00
132016	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-08-2024	07-08-2024	584.50
132017	MARK A. THACKER, AIA	I	07-08-2024	07-08-2024	4,287.50
132018	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-08-2024	07-08-2024	60.00
132019	MCCURDY TIRE & AUTO, LLC	I	07-08-2024	07-08-2024	85.00
132020	MISSION CRITICAL PARTNERS, LLC	I	07-08-2024	07-08-2024	3,024.00
132021	MOTOROLA SOLUTIONS, INC.	I	07-08-2024	07-08-2024	93.15
132022	MS SMITH JANITORIAL	I	07-08-2024	07-08-2024	10,118.40
132023	NALCOM WIRELESS COMMUNICATIONS, INC	I	07-08-2024	07-08-2024	795.00
132024	O.H. TIRE & LUBE,LLC	I	07-08-2024	07-08-2024	7.00
132025	ODP BUSINESS SOLUTIONS, LLC	I	07-08-2024	07-08-2024	1,207.05
132026	PINNACLE MEDICAL MANAGEMENT	I	07-08-2024	07-08-2024	65.00
132027	RAYMOND L. SANDERS	I	07-08-2024	07-08-2024	1,050.00
132028	RBR GROUP, INC	I	07-08-2024	07-08-2024	2,605.00
132029	REEDER & SONS AUTO PARTS	I	07-08-2024	07-08-2024	206.23
132030	ROBERT MICHAEL STALLINGS	I	07-08-2024	07-08-2024	400.00

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132031	ROBINSON HOME & AUTO	I	07-08-2024	07-08-2024	269.90
132032	SAM'S TOP NOTCH TREE SVS	I	07-08-2024	07-08-2024	74,232.50
132033	SHERWIN WILLIAMS CO.	I	07-08-2024	07-08-2024	130.35
132034	SOKOLOWSKI LAW, PLLC	I	07-08-2024	07-08-2024	50.00
132035	SONNY ELLEN BAIL BONDS	I	07-08-2024	07-08-2024	27.00
132036	SOUTHERN HEALTH PARTNERS, INC.	I	07-08-2024	07-08-2024	2,111.42
132037	ST. JOSEPH REGIONAL HEALTH CENTER	I	07-08-2024	07-08-2024	150.00
132038	ST. JOSEPH REGIONAL HEALTH CENTER	I	07-08-2024	07-08-2024	39,598.61
132039	SUN COAST RESOURCES, INC	I	07-08-2024	07-08-2024	992.76
132040	SYSCO HOUSTON INC	I	07-08-2024	07-08-2024	4,856.96
132041	TDCAA	I	07-08-2024	07-08-2024	1,850.00
132042	TEAM 3 RENTALS AND SERVICE	I	07-08-2024	07-08-2024	3,141.25
132043	TECHBUNDLE, LP	I	07-08-2024	07-08-2024	168.00
132044	TEXAS COMMERCIAL WASTE	I	07-08-2024	07-08-2024	7,472.00
132045	TEXAS COMMERCIAL WASTE	I	07-08-2024	07-08-2024	9,164.80
132046	TEXAS COMMERCIAL WASTE	I	07-08-2024	07-08-2024	4,279.30
132047	TX COMM ON ENVIRONMENTAL QUALITY	I	07-08-2024	07-08-2024	250.00
132048	TYLER'S SUPER QUALITY ICE	I	07-08-2024	07-08-2024	278.00
132049	WALTERS FUNERAL HOME	I	07-08-2024	07-08-2024	1,443.75
132050	WESTERN AUTO	I	07-08-2024	07-08-2024	11.17
132051	WILSON CULVERTS, INC	I	07-08-2024	07-08-2024	15,672.00
132052	WOODSON LUMBER & HARDWARE, INC.	I	07-08-2024	07-08-2024	79.52
132053	XEROX CORPORATION	I	07-08-2024	07-08-2024	2,701.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	81	303,501.33
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	81	303,501.33