

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
131404	DISH	I	05-15-2024	05-15-2024	145.43
131405	WINDSTREAM	I	05-15-2024	05-15-2024	413.59
131406	US BANK/VOYAGER FLEET SYSTEMS	I	05-15-2024	05-15-2024	12,830.99
131407	US BANK/VOYAGER FLEET SYSTEMS	I	05-15-2024	05-15-2024	270.74
131408	WINDSTREAM	I	05-15-2024	05-15-2024	4,073.86
131409	ENTERPRISE FM TRUST	I	05-15-2024	05-15-2024	12,247.35
131410	ENTERPRISE FM TRUST	I	05-15-2024	05-15-2024	10,414.29
131411	ENTERPRISE FM TRUST	I	05-16-2024	05-16-2024	1,097.89
131412	ERRIK DUKE	I	05-16-2024	05-16-2024	10.21
131413	HARRY VANSKIKE	I	05-16-2024	05-16-2024	65.69
131414	KEITH COOK	I	05-16-2024	05-16-2024	785.60
131415	MARYA CABRERA	I	05-16-2024	05-16-2024	18.20
131416	MELISSA B. ABNEY	I	05-16-2024	05-16-2024	84.02
131417	STACY HARPER	I	05-16-2024	05-16-2024	115.14
131418	TOBY WINN	I	05-16-2024	05-16-2024	524.83
131419	HOUSTON COUNTY ELEC COOP, INC.	I	05-20-2024	05-20-2024	2,509.11
131420	NVEC, INC.	I	05-20-2024	05-20-2024	118.61
131421	TXU ENERGY RETAIL CO., LLC	I	05-21-2024	05-21-2024	9,258.00
131422	TXU ENERGY RETAIL CO., LLC	I	05-21-2024	05-21-2024	184.03
131423	DISH	I	05-22-2024	05-22-2024	85.42
131424	AT&T MOBILITY	I	05-22-2024	05-22-2024	3,277.23
131425	AT&T MOBILITY	I	05-22-2024	05-22-2024	106.38
131426	AT&T	I	05-23-2024	05-23-2024	65.50
131427	CARD SERVICE CENTER	I	05-23-2024	05-23-2024	8,354.42
131428	CARD SERVICE CENTER	I	05-23-2024	05-23-2024	952.71
131429	AMAZON CAPITAL SERVICES	I	05-29-2024	05-29-2024	649.89
131430	AMERICAN FIRE PROTECTION GROUP, INC	I	05-29-2024	05-29-2024	242.95
131431	AMY KAISER	I	05-29-2024	05-29-2024	75.00
131432		I	05-29-2024	05-29-2024	58.00
131433	BIMBO BAKERIES USA, INC	I	05-29-2024	05-29-2024	670.77
131434	BRAZOS VALLEY COUNCIL OF GOV'T	I	05-29-2024	05-29-2024	500.00
131435	BRENDA SHAW	I	05-29-2024	05-29-2024	101.84
131436	BRENT WALTERS	I	05-29-2024	05-29-2024	137.50
131437	BRYAN & BRYAN ASPHALT, LLC	I	05-29-2024	05-29-2024	1,966.72
131438	BRYAN RADIOLOGY ASSOC	I	05-29-2024	05-29-2024	33.68
131439	CALLIE PADGETT	I	05-29-2024	05-29-2024	188.94
131440	CDW GOVERNMENT INC	I	05-29-2024	05-29-2024	154.24
131441	CENTERVILLE NEWS, INC.	I	05-29-2024	05-29-2024	692.00
131442	CENTRAL TEXAS HEART CENTER PLLC	I	05-29-2024	05-29-2024	61.17
131443		I	05-29-2024	05-29-2024	58.00
131444	COLLARD CONSTRUCTION & LAND SOLUTIO	I	05-29-2024	05-29-2024	34,224.00
131445	COMPLETE SUPPLY INC.	I	05-29-2024	05-29-2024	3,201.48
131446	CROCKETT IRON WORKS	I	05-29-2024	05-29-2024	205.65
131447	DAVIS FEED & FERTILIZER, INC	I	05-29-2024	05-29-2024	354.94
131448	DE'S PARTS & SERVICE LLC	I	05-29-2024	05-29-2024	428.51
131449		I	05-29-2024	05-29-2024	58.00
131450	DONNA GOLDEN	I	05-29-2024	05-29-2024	60.57
131451		I	05-29-2024	05-29-2024	58.00
131452	EAST TEXAS TRUCK SYSTEMS DBA	I	05-29-2024	05-29-2024	24,150.00
131453	EDDIE'S TIRE SERVICE	I	05-29-2024	05-29-2024	3,082.80
131454	FIRST FINANCIAL BANK NATIONAL ASSOC	I	05-29-2024	05-29-2024	18,701.02
131455	FRONTIER ACCESS LLC	I	05-29-2024	05-29-2024	95.13
131456	FRONTIER PEST CONTROL	I	05-29-2024	05-29-2024	45.00
131457	FROST CRUSHED STONE CO., INC	I	05-29-2024	05-29-2024	4,383.20
131458	GALLS, LLC	I	05-29-2024	05-29-2024	11.66
131459	GOVOS, INC	I	05-29-2024	05-29-2024	4,575.66
131460	GRIMES SERVICE CENTER	I	05-29-2024	05-29-2024	1,515.20
131461	GUY'S LUMBER AND HARDWARE	I	05-29-2024	05-29-2024	648.65

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131462	HILAND DAIRY FOODS COMPANY LLC	I	05-29-2024	05-29-2024	415.36
131463	HOSPITAL MEDICINE ASSOCIATES OF TX,	I	05-29-2024	05-29-2024	61.17
131464	Harris Garage & Wrecker Service LLC	I	05-29-2024	05-29-2024	80.00
131465	INTEGRATED PRESCRIPTION MGMT.	I	05-29-2024	05-29-2024	10.93
131466	INTERSTATE BILLING SERVICE INC	I	05-29-2024	05-29-2024	216.99
131467	JBC CONSTRUCTION, LLC	I	05-29-2024	05-29-2024	12,345.00
131468		I	05-29-2024	05-29-2024	58.00
131469	JOHN FRANKS	I	05-29-2024	05-29-2024	130.00
131470		I	05-29-2024	05-29-2024	58.00
131471	JOHNSON SUPPLY & EQUIPMENT CORP	I	05-29-2024	05-29-2024	1,005.48
131472	JORDAN CANNON	I	05-29-2024	05-29-2024	460.00
131473	KRISTIN SHAW	I	05-29-2024	05-29-2024	177.46
131474	KYLE OFFICE PRODUCTS	I	05-29-2024	05-29-2024	713.86
131475	LANGE DISTRIBUTING CO INC	I	05-29-2024	05-29-2024	131.60
131476	LANGUAGE LINE SERVICES	I	05-29-2024	05-29-2024	5.80
131477	LAW OFFICE OF MICHELLE J. LATRAY	I	05-29-2024	05-29-2024	3,860.00
131478	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-29-2024	05-29-2024	669.00
131479	MARQUEZ TIRE & LUBE	I	05-29-2024	05-29-2024	1,787.50
131480	MCCURDY TIRE & AUTO, LLC	I	05-29-2024	05-29-2024	135.50
131481	MINTER'S TWISTED WRENCH, LLC	I	05-29-2024	05-29-2024	1,791.93
131482		I	05-29-2024	05-29-2024	58.00
131483	MUSTANG CAT	I	05-29-2024	05-29-2024	15,010.89
131484	MUSTANG FUELS	I	05-29-2024	05-29-2024	1,859.44
131485	NALCOM WIRELESS COMMUNICATIONS, INC	I	05-29-2024	05-29-2024	42.63
131486	NORMANGEE MERCANTILE	I	05-29-2024	05-29-2024	101.94
131487	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	05-29-2024	05-29-2024	114.95
131488	O.H. TIRE & LUBE,LLC	I	05-29-2024	05-29-2024	7.00
131489	ODP BUSINESS SOLUTIONS, LLC	I	05-29-2024	05-29-2024	824.67
131490	PALESTINE WELDING & SUPPLY	I	05-29-2024	05-29-2024	225.00
131491		I	05-29-2024	05-29-2024	58.00
131492	PAUL MACHINE, WELDING & SUPPLY	I	05-29-2024	05-29-2024	180.00
131493		I	05-29-2024	05-29-2024	58.00
131494	PINNACLE MEDICAL MANAGEMENT	I	05-29-2024	05-29-2024	130.00
131495	POSTMASTER	I	05-29-2024	05-29-2024	700.00
131496	POSTMASTER - BUFFALO	I	05-29-2024	05-29-2024	340.00
131497		I	05-29-2024	05-29-2024	58.00
131498	QUEEN HORSE BEDDING OF TEXAS	I	05-29-2024	05-29-2024	5,850.00
131499	RALEY'S TEXAN AUTO	I	05-29-2024	05-29-2024	167.01
131500	RBR GROUP, INC	I	05-29-2024	05-29-2024	3,600.00
131501	REEDER & SONS AUTO PARTS	I	05-29-2024	05-29-2024	973.99
131502	RESERVE ACCOUNT	I	05-29-2024	05-29-2024	5,000.00
131503	ROBERT W. GRANT, ED.D	I	05-29-2024	05-29-2024	185.00
131504	ROBINSON HOME & AUTO	I	05-29-2024	05-29-2024	109.93
131505	RUBY PATE	I	05-29-2024	05-29-2024	112.50
131506	SHERWIN WILLIAMS CO.	I	05-29-2024	05-29-2024	260.70
131507		I	05-29-2024	05-29-2024	58.00
131508	SOKOLOWSKI LAW, PLLC	I	05-29-2024	05-29-2024	7,095.00
131509	SONNY ELLEN BAIL BONDS	I	05-29-2024	05-29-2024	121.50
131510	SOUTHERN HEALTH PARTNERS, INC.	I	05-29-2024	05-29-2024	9,170.37
131511		I	05-29-2024	05-29-2024	58.00
131512	STEVEN GOOLSBY	I	05-29-2024	05-29-2024	110.00
131513	SUN COAST RESOURCES, INC	I	05-29-2024	05-29-2024	105.19
131514	SYSCO HOUSTON INC	I	05-29-2024	05-29-2024	10,786.19
131515	TECHBUNDLE, LP	I	05-29-2024	05-29-2024	20,313.44
131516	TEXAS COMMISSION ON LAW ENFORCEMENT	I	05-29-2024	05-29-2024	500.00
131517	TEXAS COMMUNICATIONS	I	05-29-2024	05-29-2024	430.00
131518	TEXAS DEPARTMENT OF TRANSPORTATION	I	05-29-2024	05-29-2024	690.00
131519	TEXAS PUBLIC PURCHASING ASSOC.	I	05-29-2024	05-29-2024	190.00

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131520	TEXAS STATE LIBRARY & ARCHIVES COMM	I	05-29-2024	05-29-2024	127.51
131521	TEXAS WILDLIFE DAMAGE MGMT FUND	I	05-29-2024	05-29-2024	900.00
131522	THE FARM SHOP	I	05-29-2024	05-29-2024	112.73
131523	THOMSON REUTERS-WEST PUB. CO.	I	05-29-2024	05-29-2024	482.21
131524	TIRE WERX	I	05-29-2024	05-29-2024	160.00
131525	TK ELEVATOR CORPORATION	I	05-29-2024	05-29-2024	675.00
131526	TMS INTERNATIONAL, LLC	I	05-29-2024	05-29-2024	166.41
131527	TRANSUNION RISK & ALTERNATIVE	I	05-29-2024	05-29-2024	187.40
131528	TYLER'S SUPER QUALITY ICE	I	05-29-2024	05-29-2024	94.00
131529	UNITED RENTALS (N. AMERICA), INC.	I	05-29-2024	05-29-2024	120.51
131530	VULCAN MATERIALS COMPANY	I	05-29-2024	05-29-2024	7,059.52
131531	WAKEFIELD INSURANCE AGENCY	I	05-29-2024	05-29-2024	300.00
131532	WESTERN AUTO	I	05-29-2024	05-29-2024	109.44
131533	WILBARGER COUNTY	I	05-29-2024	05-29-2024	860.00
131534	WILLBANKS & ASSOCIATES INC,	I	05-29-2024	05-29-2024	7,640.97
131535	WILLIAM H. SMITH	I	05-29-2024	05-29-2024	700.00
131536	WOODSON LUMBER & HARDWARE, INC.	I	05-29-2024	05-29-2024	335.85
131537	XEROX CORPORATION	I	05-29-2024	05-29-2024	432.71

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	134	299,632.59
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	134	299,632.59
