

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
131795	ATMOS ENERGY	I	06-11-2024	06-11-2024	744.50
131796	TXU ENERGY RETAIL CO., LLC	I	06-11-2024	06-11-2024	361.99
131797	WINDSTREAM	I	06-11-2024	06-11-2024	425.20
131798	DISH	I	06-13-2024	06-13-2024	145.43
131799	TXU ENERGY RETAIL CO., LLC	I	06-14-2024	06-14-2024	10,643.95
131800	TXU ENERGY RETAIL CO., LLC	I	06-14-2024	06-14-2024	172.69
131801	AMAZON CAPITAL SERVICES	I	06-17-2024	06-17-2024	1,143.84
131802	B C MATERIALS, LLC	I	06-17-2024	06-17-2024	1,422.00
131803	BELL COUNTY-COUNTY CLERK	I	06-17-2024	06-17-2024	660.00
131804		I	06-17-2024	06-17-2024	58.00
131805	BIMBO BAKERIES USA, INC	I	06-17-2024	06-17-2024	161.10
131806	BRAZOS VALLEY COUNCIL OF GOV'T	I	06-17-2024	06-17-2024	265.00
131807	CDW GOVERNMENT INC	I	06-17-2024	06-17-2024	66.72
131808	CENTERVIEW COMMUNITY CENTER	I	06-17-2024	06-17-2024	100.00
131809		I	06-17-2024	06-17-2024	58.00
131810	COLLARD CONSTRUCTION & LAND SOLUTIO	I	06-17-2024	06-17-2024	14,529.40
131811	COMPLETE SUPPLY INC.	I	06-17-2024	06-17-2024	905.05
131812	D7 TEA-FCS	I	06-17-2024	06-17-2024	225.00
131813	DAVIS FEED & FERTILIZER, INC	I	06-17-2024	06-17-2024	13.25
131814	DE'S PARTS & SERVICE LLC	I	06-17-2024	06-17-2024	566.81
131815		I	06-17-2024	06-17-2024	58.00
131816		I	06-17-2024	06-17-2024	58.00
131817	ELSA LUDIVINA SANCHEZ	I	06-17-2024	06-17-2024	1,050.00
131818	ELSA LUDIVINA SANCHEZ	I	06-17-2024	06-17-2024	111.22
131819	EZELL SERVICES, LLC	I	06-17-2024	06-17-2024	1,700.00
131820	FRONTIER PEST CONTROL	I	06-17-2024	06-17-2024	470.00
131821	FROST CRUSHED STONE CO., INC	I	06-17-2024	06-17-2024	16,995.12
131822	GEORGE P. BANE, INC.	I	06-17-2024	06-17-2024	892.30
131823	GREEN CEMENT, LLC	I	06-17-2024	06-17-2024	4,000.00
131824	GRIMES SERVICE CENTER	I	06-17-2024	06-17-2024	7.00
131825	GUY'S LUMBER AND HARDWARE	I	06-17-2024	06-17-2024	78.88
131826	HILAND DAIRY FOODS COMPANY LLC	I	06-17-2024	06-17-2024	221.04
131827	HOSS MACHINERY INTERNATIONAL	I	06-17-2024	06-17-2024	75,825.00
131828	INTERSTATE BILLING SERVICE INC	I	06-17-2024	06-17-2024	125.00
131829	JAMES BUMPURS CONSTR, LLC	I	06-17-2024	06-17-2024	1,839.20
131830	JBC CONSTRUCTION, LLC	I	06-17-2024	06-17-2024	21,590.00
131831		I	06-17-2024	06-17-2024	58.00
131832		I	06-17-2024	06-17-2024	58.00
131833	JOHNSON SUPPLY & EQUIPMENT CORP	I	06-17-2024	06-17-2024	707.40
131834	KYLE OFFICE PRODUCTS	I	06-17-2024	06-17-2024	344.96
131835	LANGE DISTRIBUTING CO INC	I	06-17-2024	06-17-2024	142.20
131836	LAST CHANCE DESIGNS	I	06-17-2024	06-17-2024	340.00
131837	LEXISNEXIS	I	06-17-2024	06-17-2024	294.00
131838	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-17-2024	06-17-2024	2,457.00
131839	MATHESON TRI-GAS INC.	I	06-17-2024	06-17-2024	273.00
131840	MCCURDY TIRE & AUTO, LLC	I	06-17-2024	06-17-2024	5,148.00
131841	MUSTANG CAT	I	06-17-2024	06-17-2024	9,838.54
131842	MUSTANG FUELS	I	06-17-2024	06-17-2024	6,863.80
131843	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-17-2024	06-17-2024	795.00
131844	ODP BUSINESS SOLUTIONS, LLC	I	06-17-2024	06-17-2024	264.96
131845	OLIVER PACKAGING & EQUIPMENT CO	I	06-17-2024	06-17-2024	85.94
131846		I	06-17-2024	06-17-2024	58.00
131847		I	06-17-2024	06-17-2024	58.00
131848	POSTMASTER	I	06-17-2024	06-17-2024	4,672.00
131849		I	06-17-2024	06-17-2024	58.00
131850	RALEY'S TEXAN AUTO	I	06-17-2024	06-17-2024	6.1
131851	REEDER & SONS AUTO PARTS	I	06-17-2024	06-17-2024	119.6
131852	ROBERT W. GRANT, ED.D	I	06-17-2024	06-17-2024	555.0

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131853	ROBINSON HOME & AUTO	I	06-17-2024	06-17-2024	278.08
131854	ROGER'S PRAIRIE MASONIC LODGE #540	I	06-17-2024	06-17-2024	50.00
131855		I	06-17-2024	06-17-2024	58.00
131856		I	06-17-2024	06-17-2024	58.00
131857	SUN COAST RESOURCES, INC	I	06-17-2024	06-17-2024	120.89
131858	SYSCO HOUSTON INC	I	06-17-2024	06-17-2024	5,867.71
131859	TEXAS STATE LIBRARY & ARCHIVES COMM	I	06-17-2024	06-17-2024	127.51
131860	THOMSON REUTERS-WEST PUB. CO.	I	06-17-2024	06-17-2024	482.21
131861	TRANSUNION RISK & ALTERNATIVE	I	06-17-2024	06-17-2024	175.00
131862	VULCAN MATERIALS COMPANY	I	06-17-2024	06-17-2024	21,167.29
131863	WESTERN AUTO	I	06-17-2024	06-17-2024	1,330.81
131864	WOODSON LUMBER & HARDWARE, INC.	I	06-17-2024	06-17-2024	448.11
131865	XEROX CORPORATION	I	06-17-2024	06-17-2024	1,804.15

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	71	222,854.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	71	222,854.09