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| CHECK  | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT     |
|--------|-------------------------------------|---|------------|------------|------------|
| 133332 | DISH                                | I | 11-14-2024 | 11-14-2024 | 150.39     |
| 133333 | DIALTONE SERVICES LP                | I | 11-14-2024 | 11-14-2024 | 43.40      |
| 133334 | PITNEY BOWES-LEASING                | I | 11-14-2024 | 11-14-2024 | 191.94     |
| 133335 | WINDSTREAM                          | I | 11-14-2024 | 11-14-2024 | 4,694.42   |
| 133336 | US BANK/VOYAGER FLEET SYSTEMS       | I | 11-14-2024 | 11-14-2024 | 11,022.67  |
| 133337 | ENTERPRISE FM TRUST                 | I | 11-15-2024 | 11-15-2024 | 12,705.36  |
| 133338 | ENTERPRISE FM TRUST                 | I | 11-15-2024 | 11-15-2024 | 14,501.50  |
| 133339 | ENTERPRISE FM TRUST                 | I | 11-15-2024 | 11-15-2024 | 16,145.36  |
| 133340 | HOUSTON COUNTY ELEC COOP, INC.      | I | 11-19-2024 | 11-19-2024 | 96.88      |
| 133341 | NVEC, INC.                          | I | 11-20-2024 | 11-20-2024 | 139.91     |
| 133342 | WINDSTREAM                          | I | 11-20-2024 | 11-20-2024 | 220.35     |
| 133343 | HOUSTON COUNTY ELEC COOP, INC.      | I | 11-20-2024 | 11-20-2024 | 2,280.92   |
| 133344 | AT&T MOBILITY                       | I | 11-22-2024 | 11-22-2024 | 3,323.32   |
| 133345 | AT&T MOBILITY                       | I | 11-22-2024 | 11-22-2024 | 160.29     |
| 133346 | AMAZON CAPITAL SERVICES             | I | 11-25-2024 | 11-25-2024 | 2,343.75   |
| 133347 |                                     | I | 11-25-2024 | 11-25-2024 |            |
| 133348 | AMERICAN GLASS & MIRROR             | I | 11-25-2024 | 11-25-2024 | 574.00     |
| 133349 | ASCO EQUIPMENT                      | I | 11-25-2024 | 11-25-2024 | 713.14     |
| 133350 |                                     | I | 11-25-2024 | 11-25-2024 |            |
| 133351 | BIMBO BAKERIES USA, INC             | I | 11-25-2024 | 11-25-2024 | 181.20     |
| 133352 |                                     | I | 11-25-2024 | 11-25-2024 |            |
| 133353 |                                     | I | 11-25-2024 | 11-25-2024 |            |
| 133354 | BRYAN & BRYAN ASPHALT, LLC          | I | 11-25-2024 | 11-25-2024 | 104,161.34 |
| 133355 | BULBS.COM                           | I | 11-25-2024 | 11-25-2024 | 370.50     |
| 133356 | CARLISLE SERVICES, LLC              | I | 11-25-2024 | 11-25-2024 | 2,500.00   |
| 133357 | COLLARD CONSTRUCTION & LAND SOLUTIO | I | 11-25-2024 | 11-25-2024 | 1,485.89   |
| 133358 | COMPLETE SUPPLY INC.                | I | 11-25-2024 | 11-25-2024 | 688.34     |
| 133359 | COREY LEDWELL                       | I | 11-25-2024 | 11-25-2024 | 6,100.00   |
| 133360 | CRIME VICTIMS COMPENSATION DIV.     | I | 11-25-2024 | 11-25-2024 | 56.00      |
| 133361 |                                     | I | 11-25-2024 | 11-25-2024 |            |
| 133362 | DOGGETT HEAVY MACHINERY SERVICES, L | I | 11-25-2024 | 11-25-2024 | 2,630.32   |
| 133363 | DONNA GOLDEN                        | I | 11-25-2024 | 11-25-2024 | 24.19      |
| 133364 | ECONO SIGNS LLC                     | I | 11-25-2024 | 11-25-2024 | 582.41     |
| 133365 | EDDIE'S TIRE SERVICE                | I | 11-25-2024 | 11-25-2024 | 295.00     |
| 133366 |                                     | I | 11-25-2024 | 11-25-2024 |            |
| 133367 |                                     | I | 11-25-2024 | 11-25-2024 |            |
| 133368 | FRONTIER ACCESS LLC                 | I | 11-25-2024 | 11-25-2024 | 93.31      |
| 133369 | FROST CRUSHED STONE CO., INC        | I | 11-25-2024 | 11-25-2024 | 93,132.47  |
| 133370 |                                     | I | 11-25-2024 | 11-25-2024 |            |
| 133371 | GRANTWORKS                          | I | 11-25-2024 | 11-25-2024 | 6,950.00   |
| 133372 | GRIMES SERVICE CENTER               | I | 11-25-2024 | 11-25-2024 | 7.00       |
| 133373 | GUY'S LUMBER AND HARDWARE           | I | 11-25-2024 | 11-25-2024 | 136.60     |
| 133374 | HARRIS GARAGE & WRECKER SERVICE LLC | I | 11-25-2024 | 11-25-2024 | 275.00     |
| 133375 | HELMCAMP MATERIALS, LTD             | I | 11-25-2024 | 11-25-2024 | 26,564.16  |
| 133376 | HTBS CREDIT                         | I | 11-25-2024 | 11-25-2024 | 508.28     |
| 133377 | ICS JAIL SUPPLIES INC.              | I | 11-25-2024 | 11-25-2024 | 86.46      |
| 133378 | INTERSTATE BILLING SERVICE INC      | I | 11-25-2024 | 11-25-2024 | 169.17     |
| 133379 | J&B PRODUCTION & SERVICE, LLC       | I | 11-25-2024 | 11-25-2024 | 39,599.70  |
| 133380 | JOHN R. BANKHEAD                    | I | 11-25-2024 | 11-25-2024 | 150.00     |
| 133381 | JUSTIN JONES                        | I | 11-25-2024 | 11-25-2024 | 1,000.00   |
| 133382 | KENNETH PORTERFIELD                 | I | 11-25-2024 | 11-25-2024 | 97.59      |
| 133383 | KOSSE TIRE SHOP                     | I | 11-25-2024 | 11-25-2024 | 120.00     |
| 133384 | KYLE OFFICE PRODUCTS                | I | 11-25-2024 | 11-25-2024 | 483.75     |
| 133385 | L&M LAWN SERVICES                   | I | 11-25-2024 | 11-25-2024 | 800.00     |
| 133386 | LANGE DISTRIBUTING CO INC           | I | 11-25-2024 | 11-25-2024 | 149.60     |
| 133387 | LAW OFFICE OF MICHELLE J. LATRAY    | I | 11-25-2024 | 11-25-2024 | 1,350.00   |
| 133388 | LEON COUNTY CHILD WELFARE BOARD     | I | 11-25-2024 | 11-25-2024 | 10,000.00  |
| 133389 | LEON COUNTY SHERIFF'S OFFICE        | I | 11-25-2024 | 11-25-2024 | 200.00     |

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|--------|-------------------------------------|---|------------|------------|-----------|
| 133390 | LIMESTONE COUNTY                    | I | 11-25-2024 | 11-25-2024 | 2,835.00  |
| 133391 |                                     | I | 11-25-2024 | 11-25-2024 |           |
| 133392 | LOCAL GOVERNMENT SOLUTIONS, LP      | I | 11-25-2024 | 11-25-2024 | 675.00    |
| 133393 | MARQUEZ TIRE & LUBE                 | I | 11-25-2024 | 11-25-2024 | 1,449.69  |
| 133394 | MCCREARY VESELKA BRAGG & ALLEN PC   | I | 11-25-2024 | 11-25-2024 | 898.50    |
| 133395 | MCCURDY TIRE & AUTO, LLC            | I | 11-25-2024 | 11-25-2024 | 412.50    |
| 133396 | MUSTANG CAT                         | I | 11-25-2024 | 11-25-2024 | 3,098.21  |
| 133397 | MUSTANG FUELS                       | I | 11-25-2024 | 11-25-2024 | 38,631.37 |
| 133398 |                                     | I | 11-25-2024 | 11-25-2024 |           |
| 133399 | NORMANGEE TRACTOR & IMPL.           | I | 11-25-2024 | 11-25-2024 | 1,993.43  |
| 133400 | ODP BUSINESS SOLUTIONS, LLC         | I | 11-25-2024 | 11-25-2024 | 2,757.81  |
| 133401 | OSS ACADEMY                         | I | 11-25-2024 | 11-25-2024 | 45.00     |
| 133402 | PALESTINE TRANSMISSION SERVICE LLC  | I | 11-25-2024 | 11-25-2024 | 57.31     |
| 133403 | PETROLEUM WHOLESALE                 | I | 11-25-2024 | 11-25-2024 | 131.22    |
| 133404 | PINNACLE MEDICAL MANAGEMENT         | I | 11-25-2024 | 11-25-2024 | 130.00    |
| 133405 | POSTMASTER                          | I | 11-25-2024 | 11-25-2024 | 240.00    |
| 133406 | RALEY'S TEXAN AUTO                  | I | 11-25-2024 | 11-25-2024 | 326.70    |
| 133407 | REEDER & SONS AUTO PARTS            | I | 11-25-2024 | 11-25-2024 | 2,388.34  |
| 133408 | RLI INSURANCE COMPANY               | I | 11-25-2024 | 11-25-2024 | 1,066.00  |
| 133409 | ROBERT MICHAEL STALLINGS            | I | 11-25-2024 | 11-25-2024 | 1,000.00  |
| 133410 | ROBINSON HOME & AUTO                | I | 11-25-2024 | 11-25-2024 | 450.97    |
| 133411 |                                     | I | 11-25-2024 | 11-25-2024 |           |
| 133412 | SMARTOX                             | I | 11-25-2024 | 11-25-2024 | 250.00    |
| 133413 | SMARTSIGN                           | I | 11-25-2024 | 11-25-2024 | 385.71    |
| 133414 | SOUTHERN HEALTH PARTNERS, INC.      | I | 11-25-2024 | 11-25-2024 | 10,772.00 |
| 133415 | SOUTHERN TIRE MART LLC              | I | 11-25-2024 | 11-25-2024 | 711.92    |
| 133416 | STATEWIDE MATERIALS TRANSPORT, LTD  | I | 11-25-2024 | 11-25-2024 | 20,791.98 |
| 133417 | SUN COAST RESOURCES, INC            | I | 11-25-2024 | 11-25-2024 | 93.28     |
| 133418 | SYSCO HOUSTON INC                   | I | 11-25-2024 | 11-25-2024 | 1,405.67  |
| 133419 | TECHBUNDLE, LP                      | I | 11-25-2024 | 11-25-2024 | 166.50    |
| 133420 | TECHSHARE LOCAL GOVERNMENT CORP     | I | 11-25-2024 | 11-25-2024 | 791.00    |
| 133421 | TEXAS ASSOCIATION OF COUNTIES       | I | 11-25-2024 | 11-25-2024 | 1,250.00  |
| 133422 | TEXAS ASSOCIATION OF COUNTIES       | I | 11-25-2024 | 11-25-2024 | 1,000.00  |
| 133423 | TEXAS COMMERCIAL WASTE              | I | 11-25-2024 | 11-25-2024 | 7,542.50  |
| 133424 | TEXAS COMMERCIAL WASTE              | I | 11-25-2024 | 11-25-2024 | 8,164.50  |
| 133425 | TEXAS COMMERCIAL WASTE              | I | 11-25-2024 | 11-25-2024 | 8,697.00  |
| 133426 | TEXAS DEPARTMENT OF TRANSPORTATION  | I | 11-25-2024 | 11-25-2024 | 1,035.00  |
| 133427 | TEXAS PUBLIC PURCHASING ASSOC.      | I | 11-25-2024 | 11-25-2024 | 380.00    |
| 133428 | TEXAS STATE UNIVERSITY              | I | 11-25-2024 | 11-25-2024 | 270.00    |
| 133429 | TEXAS TOP COP SHOP, INC             | I | 11-25-2024 | 11-25-2024 | 49.99     |
| 133430 | THE FARM SHOP                       | I | 11-25-2024 | 11-25-2024 | 495.58    |
| 133431 | THOMSON REUTERS-WEST PUB. CO.       | I | 11-25-2024 | 11-25-2024 | 482.21    |
| 133432 | UNITED AG & TURF                    | I | 11-25-2024 | 11-25-2024 | 733.15    |
| 133433 | US CORRECTIONS                      | I | 11-25-2024 | 11-25-2024 | 1,478.75  |
| 133434 | VAN ZANDT COUNTY                    | I | 11-25-2024 | 11-25-2024 | 1,260.00  |
| 133435 | WESTERN AUTO                        | I | 11-25-2024 | 11-25-2024 | 1,537.60  |
| 133436 | WHITTEN BUILDING ENVELOPE CONSULTAN | I | 11-25-2024 | 11-25-2024 | 4,500.00  |
| 133437 | WILLIAM H SMITH                     | I | 11-25-2024 | 11-25-2024 | 300.00    |
| 133438 |                                     | I | 11-25-2024 | 11-25-2024 |           |
| 133439 | WOODSON LUMBER & HARDWARE, INC.     | I | 11-25-2024 | 11-25-2024 | 244.44    |
| 133440 | XEROX CORPORATION                   | I | 11-25-2024 | 11-25-2024 | 3,241.67  |

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| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 109 | 507,353.38 |
| CHECKS CASHED    | 0   | 0.00       |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 109 | 507,353.38 |