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135056	TXU ENERGY RETAIL CO., LLC	I	05-13-2025	05-13-2025	365.00
135057	DIALTONE SERVICES LP	I	05-13-2025	05-13-2025	43.47
135058	WINDSTREAM	I	05-13-2025	05-13-2025	4,853.81
135059	US BANK/VOYAGER FLEET SYSTEMS	I	05-13-2025	05-13-2025	11,718.98
135060	CITIBANK	V	05-13-2025	05-13-2025	3,656.25
135061	WINDSTREAM	I	05-14-2025	05-14-2025	228.50
135062	CITIBANK	I	05-14-2025	05-14-2025	3,494.80
135063	ENTERPRISE FM TRUST	I	05-14-2025	05-14-2025	9,314.96
135064	ENTERPRISE FM TRUST	I	05-14-2025	05-14-2025	13,456.63
135065	ENTERPRISE FM TRUST	I	05-14-2025	05-14-2025	8,635.41
135066	INTEGRATED PRESCRIPTION MGMT.	I	05-16-2025	05-16-2025	0.36
135067	DISH	I	05-16-2025	05-16-2025	150.39
135068	TXU ENERGY RETAIL CO., LLC	I	05-16-2025	05-16-2025	9,515.31
135069	TXU ENERGY RETAIL CO., LLC	I	05-16-2025	05-16-2025	107.19
135070	HOUSTON COUNTY ELEC COOP, INC.	I	05-20-2025	05-20-2025	83.69
135071	NVEC, INC.	I	05-20-2025	05-20-2025	141.05
135072	AT&T	I	05-22-2025	05-22-2025	71.38
135073	AT&T MOBILITY	I	05-22-2025	05-22-2025	3,293.44
135074	AT&T MOBILITY	I	05-22-2025	05-22-2025	265.21
135075	HOUSTON COUNTY ELEC COOP, INC.	I	05-23-2025	05-23-2025	3,005.95
135076	ADVANCED DIESEL REPAIR	I	05-28-2025	05-28-2025	774.24
135077	AMAZON CAPITAL SERVICES	I	05-28-2025	05-28-2025	230.50
135078	AUGUSTUS BREWER	I	05-28-2025	05-28-2025	400.00
135079	BAYLOR SCOTT & WHITE PLAN	I	05-28-2025	05-28-2025	729.00
135080	BIMBO BAKERIES USA, INC	I	05-28-2025	05-28-2025	356.46
135081	BRAZOS VALLEY COUNCIL OF GOV'T	I	05-28-2025	05-28-2025	765.00
135082	BRENT WALTER	I	05-28-2025	05-28-2025	225.00
135083	BRYAN & BRYAN ASPHALT, LLC	I	05-28-2025	05-28-2025	42,697.03
135084	BRYAN HOSE & GASKET INC	I	05-28-2025	05-28-2025	119.10
135085	BRYAN RADIOLOGY ASSOC	I	05-28-2025	05-28-2025	8.29
135086	BYRON RYDER	I	05-28-2025	05-28-2025	171.49
135087	CDW GOVERNMENT INC	I	05-28-2025	05-28-2025	55.64
135088	CENTERVILLE HOME & AUTO	I	05-28-2025	05-28-2025	11.99
135089	CINTAS CORPORATION NO.02	I	05-28-2025	05-28-2025	280.32
135090	CLEAR CREEK HEAT & AIR	I	05-28-2025	05-28-2025	11,801.12
135091	COMPLETE SUPPLY INC.	I	05-28-2025	05-28-2025	1,189.87
135092	DRAKE'S SERVICE CENTER	I	05-28-2025	05-28-2025	500.00
135093	EDDIE'S TIRE SERVICE	I	05-28-2025	05-28-2025	766.00
135094	ELECTION SYSTEMS & SOFTWARE INC	I	05-28-2025	05-28-2025	2,050.00
135095	EMMA CARRIGAN	I	05-28-2025	05-28-2025	175.00
135096	FRONTIER PEST CONTROL	I	05-28-2025	05-28-2025	510.00
135097	FROST CRUSHED STONE CO., INC	I	05-28-2025	05-28-2025	9,335.39
135098	GARY WOOD	I	05-28-2025	05-28-2025	230.00
135099	GEORGE P. BANE, INC.	I	05-28-2025	05-28-2025	7,698.38
135100	GRANTWORKS	I	05-28-2025	05-28-2025	25,000.00
135101	GRIMES SERVICE CENTER	I	05-28-2025	05-28-2025	179.00
135102	GUY'S LUMBER AND HARDWARE	I	05-28-2025	05-28-2025	77.46
135103	HUNTER GORE	I	05-28-2025	05-28-2025	100.00
135104	INTERSTATE BILLING SERVICE INC	I	05-28-2025	05-28-2025	6,272.90
135105	JAMES KOONCE	I	05-28-2025	05-28-2025	300.00
135106	JIMMY GIFFORD	I	05-28-2025	05-28-2025	225.00
135107	JOHN LEN KEELING	I	05-28-2025	05-28-2025	1,125.00
135108	JOHN R. BANKHEAD	I	05-28-2025	05-28-2025	2,688.00
135109	JORDAN CANNON	I	05-28-2025	05-28-2025	1,290.00
135110	KYLE OFFICE PRODUCTS	I	05-28-2025	05-28-2025	100.51
135111	LANGE DISTRIBUTING CO INC	I	05-28-2025	05-28-2025	51.20
135112	LAW OFFICE OF MICHELLE J. LATRAY	I	05-28-2025	05-28-2025	1,110.00
135113	LEON COUNTY GUN CLUB	I	05-28-2025	05-28-2025	300.00

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135114	LIA K. RISK DDS, PLLC	I	05-28-2025	05-28-2025	667.00
135115	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-28-2025	05-28-2025	672.00
135116	MARQUEZ FARM & RANCH SUPPLY	I	05-28-2025	05-28-2025	91.96
135117	MARQUEZ TIRE & LUBE	I	05-28-2025	05-28-2025	564.88
135118	MCCREARY VESELKA BRAGG & ALLEN PC	I	05-28-2025	05-28-2025	155.70
135119	MCCURDY TIRE & AUTO, LLC	I	05-28-2025	05-28-2025	905.00
135120	MS SMITH JANITORIAL	I	05-28-2025	05-28-2025	10,118.40
135121	MUSTANG CAT	I	05-28-2025	05-28-2025	2,158.40
135122	MUSTANG FUELS	I	05-28-2025	05-28-2025	20,500.82
135123	NANCY K. ADAMS, CSR	I	05-28-2025	05-28-2025	12,508.24
135124	NORMANGEE MERCANTILE	I	05-28-2025	05-28-2025	5.49
135125	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	05-28-2025	05-28-2025	119.95
135126	ODP BUSINESS SOLUTIONS, LLC	I	05-28-2025	05-28-2025	1,665.81
135127	PARADISE CONVERSIONS LLC	I	05-28-2025	05-28-2025	4,503.64
135128	PAUL MACHINE, WELDING & SUPPLY	I	05-28-2025	05-28-2025	180.00
135129	POSTMASTER	I	05-28-2025	05-28-2025	240.00
135130	RALEY'S TEXAN AUTO	I	05-28-2025	05-28-2025	514.51
135131	RBR GROUP, INC	I	05-28-2025	05-28-2025	4,400.00
135132	REEDER & SONS AUTO PARTS	I	05-28-2025	05-28-2025	1,432.03
135133	RESERVE ACCOUNT	I	05-28-2025	05-28-2025	6,000.00
135134	ROBINSON HOME & AUTO	I	05-28-2025	05-28-2025	1,319.84
135135	ROGER RINKENBERGER	I	05-28-2025	05-28-2025	140.00
135136	RONNIE DALE LANGLEY	I	05-28-2025	05-28-2025	800.00
135137	SHANE KAISER	I	05-28-2025	05-28-2025	130.00
135138	SIRCHIE FINGERPRINT LABORATORIES	I	05-28-2025	05-28-2025	281.80
135139	SONNY ELLEN BAIL BONDS	I	05-28-2025	05-28-2025	13.50
135140	SOUTHERN HEALTH PARTNERS, INC.	I	05-28-2025	05-28-2025	9,537.18
135141	ST. JOSEPH REGIONAL HEALTH CENTER	I	05-28-2025	05-28-2025	150.00
135142	STANDLEY FEED & SEED, INC.	I	05-28-2025	05-28-2025	85.00
135143	SUN COAST RESOURCES, INC	I	05-28-2025	05-28-2025	114.55
135144	SUSAN WALDRIP COURT REPORTING, LLC	I	05-28-2025	05-28-2025	795.00
135145	SYSCO HOUSTON INC	I	05-28-2025	05-28-2025	8,356.68
135146	TAMMY PITTMAN	I	05-28-2025	05-28-2025	354.20
135147	TECHBUNDLE, LP	I	05-28-2025	05-28-2025	2,472.31
135148	TENTH COURT OF APPEALS	I	05-28-2025	05-28-2025	2,013.78
135149	TEXAS STATE LIBRARY & ARCHIVES COMM	I	05-28-2025	05-28-2025	127.51
135150	TEXAS TOP COP SHOP, INC	I	05-28-2025	05-28-2025	161.97
135151	TEXAS WILDLIFE DAMAGE MGMT FUND	I	05-28-2025	05-28-2025	900.00
135152	THE BUFFALO EXPRESS	I	05-28-2025	05-28-2025	125.00
135153	THE MOUTRAY LAW FIRM	I	05-28-2025	05-28-2025	500.00
135154	THOMAS CAMPBELL	I	05-28-2025	05-28-2025	180.00
135155	THOMSON REUTERS-WEST PUB. CO.	I	05-28-2025	05-28-2025	506.32
135156	TOBY WINN	I	05-28-2025	05-28-2025	289.66
135157	TONY C SHIVERS	I	05-28-2025	05-28-2025	885.00
135158	TRANSUNION RISK & ALTERNATIVE	I	05-28-2025	05-28-2025	203.80
135159	TYLER'S SUPER QUALITY ICE	I	05-28-2025	05-28-2025	699.50
135160	UNITED AG & TURF	I	05-28-2025	05-28-2025	93.75
135161	VERITRUST CORPORATION	I	05-28-2025	05-28-2025	1,255.00
135162	VICK LUMBER	I	05-28-2025	05-28-2025	41.29
135163	VICTORIA WILLIS	I	05-28-2025	05-28-2025	1,070.28
135164	WOODSON LUMBER & HARDWARE, INC.	I	05-28-2025	05-28-2025	289.43
135165	XEROX CORPORATION	I	05-28-2025	05-28-2025	3,583.02

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	109	293,523.62
CHECKS CASHED	0	0.00
VOID CHECKS	1	3,656.25
TOTAL	110	297,179.87