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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
135309	TEXAS ASSOCIATION OF COUNTIES	I	06-13-2025	06-13-2025	200.00
135310	WINDSTREAM	I	06-13-2025	06-13-2025	4,356.51
135311	CASH-CSB	I	06-16-2025	06-16-2025	46,006.00
135312	TXU ENERGY RETAIL CO., LLC	I	06-17-2025	06-17-2025	9,724.74
135313	TXU ENERGY RETAIL CO., LLC	I	06-17-2025	06-17-2025	120.18
135314	BAYLOR SCOTT AND WHITE INSURANCE CO	I	06-17-2025	06-17-2025	89,276.78
135315	MEDICAL AIR SERVICES ASSOC., INC	I	06-17-2025	06-17-2025	842.00
135316	TEXAS REPUBLIC LIFE INSURANCE CO.	I	06-17-2025	06-17-2025	870.48
135317	AFLAC PREMIUM HOLDING	I	06-17-2025	06-17-2025	955.14
135318	LEGALSHIELD	I	06-17-2025	06-17-2025	77.75
135319	DISH	I	06-17-2025	06-17-2025	150.39
135320	GUARDIAN	I	06-17-2025	06-17-2025	11,258.27
135321	WINDSTREAM	I	06-17-2025	06-17-2025	230.88
135322	NVEC, INC.	I	06-18-2025	06-18-2025	153.69
135323	ENTERPRISE FM TRUST	I	06-18-2025	06-18-2025	4,754.84
135324	ENTERPRISE FM TRUST	I	06-18-2025	06-18-2025	13,047.81
135325	ENTERPRISE FM TRUST	I	06-18-2025	06-18-2025	9,916.42
135326	ENTERPRISE FM TRUST	I	06-18-2025	06-18-2025	3,889.73
135327		I	06-18-2025	06-18-2025	
135328		I	06-18-2025	06-18-2025	
135329		I	06-18-2025	06-18-2025	
135330		I	06-18-2025	06-18-2025	
135331		I	06-18-2025	06-18-2025	
135332		I	06-18-2025	06-18-2025	
135333		I	06-18-2025	06-18-2025	
135334		I	06-18-2025	06-18-2025	
135335		I	06-18-2025	06-18-2025	
135336		I	06-18-2025	06-18-2025	
135337		I	06-18-2025	06-18-2025	
135338	PARADISE CONVERSIONS LLC	I	06-20-2025	06-20-2025	4,503.64
135339	HOUSTON COUNTY ELEC COOP, INC.	I	06-20-2025	06-20-2025	85.98
135340	HOUSTON COUNTY ELEC COOP, INC.	I	06-24-2025	06-24-2025	3,062.76
135341	AT&T	I	06-24-2025	06-24-2025	79.60
135342	PITNEY BOWES PURCHASE POWER	I	06-24-2025	06-24-2025	200.00
135343	AT&T MOBILITY	I	06-24-2025	06-24-2025	3,245.04
135344	AT&T MOBILITY	I	06-24-2025	06-24-2025	214.04
135345	CITIBANK	I	06-24-2025	06-24-2025	7,577.06
135346	ABC PRINTING	I	06-25-2025	06-25-2025	24.00
135347	ACTIVE 911 INC	I	06-25-2025	06-25-2025	583.20
135348	ADVANCED DIESEL REPAIR	I	06-25-2025	06-25-2025	1,603.10
135349	AMAZON CAPITAL SERVICES	I	06-25-2025	06-25-2025	213.01
135350	AMG PRINTING & MAILING, LLC	I	06-25-2025	06-25-2025	151.56
135351	APPRISS INSIGHTS, LLC	I	06-25-2025	06-25-2025	1,745.48
135352	BAYLOR SCOTT & WHITE PLAN	I	06-25-2025	06-25-2025	729.00
135353	BIMBO BAKERIES USA, INC	I	06-25-2025	06-25-2025	206.11
135354	BRAZOS VALLEY COUNCIL OF GOV'T	I	06-25-2025	06-25-2025	765.00
135355	BUFFALO SPORTING GOODS	I	06-25-2025	06-25-2025	169.14
135356	CENTERVILLE FEED & SUPPLY	I	06-25-2025	06-25-2025	77.95
135357	CINTAS CORPORATION NO.02	I	06-25-2025	06-25-2025	193.74
135358	COLLARD CONSTRUCTION & LAND SOLUTIO	I	06-25-2025	06-25-2025	403.95
135359	COMPLETE SUPPLY INC.	I	06-25-2025	06-25-2025	159.20
135360	DISTRICT 12-TEAFCS	I	06-25-2025	06-25-2025	275.00
135361	EDDIE'S TIRE SERVICE	I	06-25-2025	06-25-2025	140.00
135362	ELECTION SYSTEMS & SOFTWARE INC	I	06-25-2025	06-25-2025	16.00
135363	EZELL AIR CONDITIONING & ELECTRICAL	I	06-25-2025	06-25-2025	6,500.00
135364	FRONTIER PEST CONTROL	I	06-25-2025	06-25-2025	355.00
135365	FROST CRUSHED STONE CO., INC	I	06-25-2025	06-25-2025	1,683.26
135366	GRANTWORKS	I	06-25-2025	06-25-2025	10,470.00

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135367	GUY'S LUMBER AND HARDWARE	I	06-25-2025	06-25-2025	174.10
135368	HARRIS GARAGE & WRECKER SERVICE LLC	I	06-25-2025	06-25-2025	2,621.00
135369	HILAND DAIRY FOODS COMPANY LLC	I	06-25-2025	06-25-2025	310.96
135370	INTERSTATE BILLING SERVICE INC	I	06-25-2025	06-25-2025	634.93
135371	JOHN LEN KEELING	I	06-25-2025	06-25-2025	900.00
135372	KEITH BITZ	I	06-25-2025	06-25-2025	225.00
135373	KEVIN ELLIS	I	06-25-2025	06-25-2025	275.00
135374	KIRSTEN JOLIN	I	06-25-2025	06-25-2025	159.32
135375	KYLE OFFICE PRODUCTS	I	06-25-2025	06-25-2025	0.46
135376	LANGE DISTRIBUTING CO INC	I	06-25-2025	06-25-2025	51.00
135377	LAW OFFICE OF MICHELLE J. LATRAY	I	06-25-2025	06-25-2025	1,030.00
135378	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-25-2025	06-25-2025	472.00
135379	MADISONVILLE PARTS STORE	I	06-25-2025	06-25-2025	169.57
135380	MATHESON TRI-GAS INC.	I	06-25-2025	06-25-2025	273.00
135381	MCCURDY TIRE & AUTO, LLC	I	06-25-2025	06-25-2025	622.50
135382	MHMR AUTHORITY OF BRAZOS VALLEY	I	06-25-2025	06-25-2025	378.00
135383	MUSTANG CAT	I	06-25-2025	06-25-2025	13,394.49
135384	MUSTANG FUELS	I	06-25-2025	06-25-2025	17,399.25
135385	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-25-2025	06-25-2025	1,606.20
135386	NORMANGEE MERCANTILE	I	06-25-2025	06-25-2025	55.67
135387	NORMANGEE STAR	I	06-25-2025	06-25-2025	190.25
135388	ODP BUSINESS SOLUTIONS, LLC	I	06-25-2025	06-25-2025	2,474.46
135389	OWEN BRANDT EDWARDS	I	06-25-2025	06-25-2025	6,875.00
135390	PIONEER STEEL & PIPE CO INC	I	06-25-2025	06-25-2025	2,825.99
135391	POSTMASTER	I	06-25-2025	06-25-2025	360.00
135392	RBR GROUP, INC	I	06-25-2025	06-25-2025	2,800.00
135393	REEDER & SONS AUTO PARTS	I	06-25-2025	06-25-2025	436.13
135394	RICKY HIBBELER	I	06-25-2025	06-25-2025	259.00
135395	ROBINSON HOME & AUTO	I	06-25-2025	06-25-2025	33.98
135396	ROMILIO'S UPHOLSTERY	I	06-25-2025	06-25-2025	700.00
135397	RON'S ELECTRIC	I	06-25-2025	06-25-2025	680.00
135398	SECRETARY OF STATE	I	06-25-2025	06-25-2025	375.00
135399	SHARON WILLIAMS	I	06-25-2025	06-25-2025	275.00
135400	SKYLINE COMMUNICATIONS	I	06-25-2025	06-25-2025	147.00
135401	SOUTHERN TIRE MART LLC	I	06-25-2025	06-25-2025	190.00
135402	SUN COAST RESOURCES, INC	I	06-25-2025	06-25-2025	53.12
135403	SYSKO HOUSTON INC	I	06-25-2025	06-25-2025	3,250.93
135404	TECHBUNDLE, LP	I	06-25-2025	06-25-2025	2,146.12
135405	TEXAS A&M AGRILIFE EXTENSION	I	06-25-2025	06-25-2025	470.00
135406	TEXAS ASSOCIATION OF COUNTIES	I	06-25-2025	06-25-2025	425.00
135407	THE BUFFALO EXPRESS	I	06-25-2025	06-25-2025	100.00
135408	THE FARM SHOP	I	06-25-2025	06-25-2025	195.80
135409	THE MOUTRAY LAW FIRM	I	06-25-2025	06-25-2025	1,200.00
135410	THOMSON REUTERS-WEST PUB. CO.	I	06-25-2025	06-25-2025	506.32
135411	UNITED AG & TURF	I	06-25-2025	06-25-2025	264.32
135412	VERIZON WIRELESS SERVICES,LLC	I	06-25-2025	06-25-2025	85.00
135413	WOODSON LUMBER & HARDWARE, INC.	I	06-25-2025	06-25-2025	347.93
135414	XEROX CORPORATION	I	06-25-2025	06-25-2025	1,234.99

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	106	311,357.22
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	106	311,357.22
