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|--------|-------------------------------------|---|------------|------------|------------|
| 132241 | DISH                                | I | 07-29-2024 | 07-29-2024 | 186.35     |
| 132242 | LIBERTY NATIONAL LIFE INS. CO.      | I | 07-29-2024 | 07-29-2024 | 1,057.06   |
| 132243 | L&M LAWN SERVICES                   | I | 07-30-2024 | 07-30-2024 | 700.00     |
| 132244 | FLO COMMUNITY WATER SUPPLY          | I | 07-30-2024 | 07-30-2024 | 1,273.15   |
| 132245 | AT&T MOBILITY                       | I | 07-30-2024 | 07-30-2024 | 3,328.96   |
| 132246 | AT&T MOBILITY                       | I | 07-30-2024 | 07-30-2024 | 106.66     |
| 132247 | VERIZON WIRELESS                    | I | 08-05-2024 | 08-05-2024 | 420.86     |
| 132248 | CITY OF CENTERVILLE                 | I | 08-05-2024 | 08-05-2024 | 3,849.20   |
| 132249 | ATMOS ENERGY                        | I | 08-06-2024 | 08-06-2024 | 75.87      |
| 132250 | TXU ENERGY RETAIL CO., LLC          | I | 08-07-2024 | 08-07-2024 | 429.51     |
| 132251 | CONCORD-ROBBINS WSC                 | I | 08-07-2024 | 08-07-2024 | 160.70     |
| 132252 | ATMOS ENERGY                        | I | 08-08-2024 | 08-08-2024 | 488.56     |
| 132253 | NEW BENEFITS, LTD.                  | I | 08-09-2024 | 08-09-2024 | 339.14     |
| 132254 | WINDSTREAM                          | I | 08-09-2024 | 08-09-2024 | 425.95     |
| 132255 | CITY OF BUFFALO                     | I | 08-09-2024 | 08-09-2024 | 123.44     |
| 132256 | TEXAS REPUBLIC LIFE INSURANCE CO.   | I | 08-09-2024 | 08-09-2024 | 769.00     |
| 132257 | LEGALSHIELD                         | I | 08-09-2024 | 08-09-2024 | 77.75      |
| 132258 | AMERICAN HERITAGE LIFE INS CO       | I | 08-09-2024 | 08-09-2024 | 270.40     |
| 132259 | MEDICAL AIR SERVICES ASSOC., INC    | I | 08-09-2024 | 08-09-2024 | 742.00     |
| 132260 | AFLAC PREMIUM HOLDING               | I | 08-09-2024 | 08-09-2024 | 1,785.48   |
| 132261 | MANHATTAN LIFE ASSURANCE CO.        | I | 08-09-2024 | 08-09-2024 | 5.70       |
| 132262 | BAYLOR SCOTT AND WHITE INSURANCE CO | I | 08-09-2024 | 08-09-2024 | 86,916.76  |
| 132263 | GUARDIAN                            | I | 08-09-2024 | 08-09-2024 | 10,302.38  |
| 132264 | ALVIN T KMIEC                       | I | 08-12-2024 | 08-12-2024 | 20.00      |
| 132265 | AMAZON CAPITAL SERVICES             | I | 08-12-2024 | 08-12-2024 | 2,221.08   |
| 132266 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132267 | AMERICAN FIRE PROTECTION GROUP, INC | I | 08-12-2024 | 08-12-2024 | 1,414.25   |
| 132268 | ANYWHERE ANALYSIS PROFESSIONAL DRUG | I | 08-12-2024 | 08-12-2024 | 180.00     |
| 132269 | ASCO EQUIPMENT                      | I | 08-12-2024 | 08-12-2024 | 1,350.00   |
| 132270 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132271 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132272 | B C MATERIALS, LLC                  | I | 08-12-2024 | 08-12-2024 | 948.00     |
| 132273 | BIMBO BAKERIES USA, INC             | I | 08-12-2024 | 08-12-2024 | 650.04     |
| 132274 | BLEYL ENGINEERING                   | I | 08-12-2024 | 08-12-2024 | 18,375.00  |
| 132275 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132276 | BRAZOS VALLEY COUNCIL OF GOV'T      | I | 08-12-2024 | 08-12-2024 | 765.00     |
| 132277 | BYRON RYDER                         | I | 08-12-2024 | 08-12-2024 | 89.16      |
| 132278 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132279 | CASSANDRA NOEY                      | I | 08-12-2024 | 08-12-2024 | 45.05      |
| 132280 | CDW GOVERNMENT INC                  | I | 08-12-2024 | 08-12-2024 | 72.31      |
| 132281 | CENTERVILLE FEED & SUPPLY           | I | 08-12-2024 | 08-12-2024 | 69.95      |
| 132282 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132283 | CINDY GUTIERREZ                     | I | 08-12-2024 | 08-12-2024 | 64.32      |
| 132284 | CLEAR CREEK HEAT & AIR              | I | 08-12-2024 | 08-12-2024 | 718.00     |
| 132285 | COLLARD CONSTRUCTION & LAND SOLUTIO | I | 08-12-2024 | 08-12-2024 | 106,691.29 |
| 132286 | COMPLETE SUPPLY INC.                | I | 08-12-2024 | 08-12-2024 | 1,600.36   |
| 132287 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132288 | CRIME VICTIMS COMPENSATION DIV.     | I | 08-12-2024 | 08-12-2024 | 150.00     |
| 132289 | DEE CRAFT                           | I | 08-12-2024 | 08-12-2024 | 125.00     |
| 132290 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132291 | DRAKE'S COLLISION CENTER, INC.      | I | 08-12-2024 | 08-12-2024 | 11,318.82  |
| 132292 | EDDIE'S TIRE SERVICE                | I | 08-12-2024 | 08-12-2024 | 1,109.24   |
| 132293 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132294 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132295 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132296 |                                     | I | 08-12-2024 | 08-12-2024 |            |
| 132297 | FREEDOM PAPER                       | I | 08-12-2024 | 08-12-2024 | 197.32     |
| 132298 | FRONTIER PEST CONTROL               | I | 08-12-2024 | 08-12-2024 | 120.00     |

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| 132299 | FROST CRUSHED STONE CO., INC        | I | 08-12-2024 | 08-12-2024 | 62,903.76 |
| 132300 | GATEWAY PIPE & SUPPLY               | I | 08-12-2024 | 08-12-2024 | 13,250.00 |
| 132301 |                                     | I | 08-12-2024 | 08-12-2024 |           |
| 132302 | GREEN CEMENT, LLC                   | I | 08-12-2024 | 08-12-2024 | 1,000.00  |
| 132303 | GUY'S LUMBER AND HARDWARE           | I | 08-12-2024 | 08-12-2024 | 134.66    |
| 132304 | HILAND DAIRY FOODS COMPANY LLC      | I | 08-12-2024 | 08-12-2024 | 121.60    |
| 132305 | HOLY WIRELESS,LLC                   | I | 08-12-2024 | 08-12-2024 | 100.00    |
| 132306 | Harris Garage & Wrecker Service LLC | I | 08-12-2024 | 08-12-2024 | 4,013.50  |
| 132307 | ICS JAIL SUPPLIES INC.              | I | 08-12-2024 | 08-12-2024 | 257.05    |
| 132308 | INTERSTATE BILLING SERVICE INC      | I | 08-12-2024 | 08-12-2024 | 3,967.43  |
| 132309 | JACOB RAMSEY                        | I | 08-12-2024 | 08-12-2024 | 2,898.00  |
| 132310 |                                     | I | 08-12-2024 | 08-12-2024 |           |
| 132311 |                                     | I | 08-12-2024 | 08-12-2024 |           |
| 132312 | JBC CONSTRUCTION, LLC               | I | 08-12-2024 | 08-12-2024 | 1,550.00  |
| 132313 |                                     | I | 08-12-2024 | 08-12-2024 |           |
| 132314 | JOEY SULLIVAN                       | I | 08-12-2024 | 08-12-2024 | 87.50     |
| 132315 | JOHN L FRANKS                       | I | 08-12-2024 | 08-12-2024 | 180.00    |
| 132316 | JOHN LEN KEELING                    | I | 08-12-2024 | 08-12-2024 | 9,362.50  |
| 132317 | JOHN R. BANKHEAD                    | I | 08-12-2024 | 08-12-2024 | 2,550.00  |
| 132318 |                                     | I | 08-12-2024 | 08-12-2024 |           |
| 132319 |                                     | I | 08-12-2024 | 08-12-2024 |           |
| 132320 | KOSSE TIRE SHOP                     | I | 08-12-2024 | 08-12-2024 | 120.00    |
| 132321 | KYLE OFFICE PRODUCTS                | I | 08-12-2024 | 08-12-2024 | 529.66    |
| 132322 | KYLE WORKMAN                        | I | 08-12-2024 | 08-12-2024 | 146.62    |
| 132323 | L&M LAWN SERVICES                   | I | 08-12-2024 | 08-12-2024 | 1,600.00  |
| 132324 | LANGE DISTRIBUTING CO INC           | I | 08-12-2024 | 08-12-2024 | 178.25    |
| 132325 | LAW OFFICE OF MICHELLE J. LATRAY    | I | 08-12-2024 | 08-12-2024 | 4,000.00  |
| 132326 | LEADSONLINE, LLC                    | I | 08-12-2024 | 08-12-2024 | 3,016.00  |
| 132327 | LEON COUNTY CHILD WELFARE BOARD     | I | 08-12-2024 | 08-12-2024 | 100.00    |
| 132328 | LEON COUNTY DOMESTIC VIOLENCE       | I | 08-12-2024 | 08-12-2024 | 60.00     |
| 132329 | LEXISNEXIS                          | I | 08-12-2024 | 08-12-2024 | 294.00    |
| 132330 | LINDA SHANNON                       | I | 08-12-2024 | 08-12-2024 | 378.28    |
| 132331 |                                     | I | 08-12-2024 | 08-12-2024 |           |
| 132332 | LOCAL GOVERNMENT SOLUTIONS          | I | 08-12-2024 | 08-12-2024 | 677.50    |
| 132333 | LOCAL GOVERNMENT SOLUTIONS, LP      | I | 08-12-2024 | 08-12-2024 | 187.50    |
| 132334 | MARQUEZ TIRE & LUBE                 | I | 08-12-2024 | 08-12-2024 | 311.50    |
| 132335 | MCCREARY VESELKA BRAGG & ALLEN PC   | I | 08-12-2024 | 08-12-2024 | 30.00     |
| 132336 | MCCURDY TIRE & AUTO, LLC            | I | 08-12-2024 | 08-12-2024 | 1,320.00  |
| 132337 | MELISSA HERREN                      | I | 08-12-2024 | 08-12-2024 | 250.00    |
| 132338 |                                     | I | 08-12-2024 | 08-12-2024 |           |
| 132339 | MORGAN DRISKILL                     | I | 08-12-2024 | 08-12-2024 | 201.40    |
| 132340 | MS SMITH JANITORIAL                 | I | 08-12-2024 | 08-12-2024 | 10,118.40 |
| 132341 | MUSTANG CAT                         | I | 08-12-2024 | 08-12-2024 | 1,777.76  |
| 132342 | MUSTANG FUELS                       | I | 08-12-2024 | 08-12-2024 | 1,864.49  |
| 132343 | NORMANGEE MERCANTILE                | I | 08-12-2024 | 08-12-2024 | 3.79      |
| 132344 | O.H. TIRE & LUBE,LLC                | I | 08-12-2024 | 08-12-2024 | 164.00    |
| 132345 | ODP BUSINESS SOLUTIONS, LLC         | I | 08-12-2024 | 08-12-2024 | 1,733.80  |
| 132346 | ODP BUSINESS SOLUTIONS, LLC         | I | 08-12-2024 | 08-12-2024 | 120.77    |
| 132347 | PAT GIFFORD                         | I | 08-12-2024 | 08-12-2024 | 125.00    |
| 132348 | PHILADELPHIA SECURITY PRODUCTS      | I | 08-12-2024 | 08-12-2024 | 473.40    |
| 132349 | PINNACLE MEDICAL MANAGEMENT         | I | 08-12-2024 | 08-12-2024 | 65.00     |
| 132350 | PRITCHARD & ABBOTT INC              | I | 08-12-2024 | 08-12-2024 | 17,837.50 |
| 132351 | RALEY'S TEXAN AUTO                  | I | 08-12-2024 | 08-12-2024 | 164.98    |
| 132352 | RAYMOND L. SANDERS                  | I | 08-12-2024 | 08-12-2024 | 20,526.00 |
| 132353 | RBR GROUP, INC                      | I | 08-12-2024 | 08-12-2024 | 3,200.00  |
| 132354 | REEDER & SONS AUTO PARTS            | I | 08-12-2024 | 08-12-2024 | 1,255.40  |
| 132355 | ROBERT MICHAEL STALLINGS            | I | 08-12-2024 | 08-12-2024 | 1,600.00  |
| 132356 | ROBINSON HOME & AUTO                | I | 08-12-2024 | 08-12-2024 | 574.95    |

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| 132357 | RONNIE DALE LANGLEY                | I | 08-12-2024 | 08-12-2024 | 700.00    |
| 132358 | SAM'S TOP NOTCH TREE SVS           | I | 08-12-2024 | 08-12-2024 | 66,480.00 |
| 132359 | SCOTT-MERRIMAN, INC.               | I | 08-12-2024 | 08-12-2024 | 1,504.95  |
| 132360 | SCOTTY'S HOUSE, INC.               | I | 08-12-2024 | 08-12-2024 | 2,000.00  |
| 132361 | SECURITY LOCKSMITH, LLC            | I | 08-12-2024 | 08-12-2024 | 37.50     |
| 132362 | SHANE KAISER                       | I | 08-12-2024 | 08-12-2024 | 180.00    |
| 132363 |                                    | I | 08-12-2024 | 08-12-2024 |           |
| 132364 | SOKOLOWSKI LAW, PLLC               | I | 08-12-2024 | 08-12-2024 | 1,200.00  |
| 132365 | SONNY ELLEN BAIL BONDS             | I | 08-12-2024 | 08-12-2024 | 27.00     |
| 132366 | SOUTHERN HEALTH PARTNERS, INC.     | I | 08-12-2024 | 08-12-2024 | 4,961.73  |
| 132367 | SOUTHERN TIRE MART LLC             | I | 08-12-2024 | 08-12-2024 | 17,139.68 |
| 132368 |                                    | I | 08-12-2024 | 08-12-2024 |           |
| 132369 | STEVEN GOOLSBY                     | I | 08-12-2024 | 08-12-2024 | 100.00    |
| 132370 | SUN COAST RESOURCES, INC           | I | 08-12-2024 | 08-12-2024 | 94.50     |
| 132371 | SUSAN WALDRIP COURT REPORTING, LLC | I | 08-12-2024 | 08-12-2024 | 600.00    |
| 132372 | SYSCO HOUSTON INC                  | I | 08-12-2024 | 08-12-2024 | 14,178.97 |
| 132373 | T.P. & W., JP #2, HARPER           | I | 08-12-2024 | 08-12-2024 | 85.00     |
| 132374 | TECHBUNDLE, LP                     | I | 08-12-2024 | 08-12-2024 | 20,220.84 |
| 132375 | TENTH COURT OF APPEALS             | I | 08-12-2024 | 08-12-2024 | 90.00     |
| 132376 | TEXAS ASSOCIATION OF COUNTIES      | I | 08-12-2024 | 08-12-2024 | 1,000.00  |
| 132377 | TEXAS COMMERCIAL WASTE             | I | 08-12-2024 | 08-12-2024 | 9,932.90  |
| 132378 | TEXAS COMMERCIAL WASTE             | I | 08-12-2024 | 08-12-2024 | 1,165.20  |
| 132379 | TEXAS DEPT OF STATE HEALTH SVS     | I | 08-12-2024 | 08-12-2024 | 60.39     |
| 132380 | THE BUFFALO EXPRESS                | I | 08-12-2024 | 08-12-2024 | 220.00    |
| 132381 | THE FARM SHOP                      | I | 08-12-2024 | 08-12-2024 | 266.25    |
| 132382 | TRANSUNION RISK & ALTERNATIVE      | I | 08-12-2024 | 08-12-2024 | 378.25    |
| 132383 | TYLER'S SUPER QUALITY ICE          | I | 08-12-2024 | 08-12-2024 | 191.50    |
| 132384 | WESTERN AUTO                       | I | 08-12-2024 | 08-12-2024 | 244.82    |
| 132385 |                                    | I | 08-12-2024 | 08-12-2024 |           |
| 132386 | WOODSON LUMBER & HARDWARE, INC.    | I | 08-12-2024 | 08-12-2024 | 798.90    |
| 132387 | WRS HYDRAULIC SERVICE              | I | 08-12-2024 | 08-12-2024 | 420.00    |
| 132388 | XEROX CORPORATION                  | I | 08-12-2024 | 08-12-2024 | 3,152.91  |

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|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 148 | 587,402.31 |
| CHECKS CASHED    | 0   | 0.00       |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 148 | 587,402.31 |