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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
135233	US BANK/VOYAGER FLEET SYSTEMS	I	06-09-2025	06-09-2025	12,566.47
135234	CITY OF BUFFALO	I	06-09-2025	06-09-2025	77.48
135235	PITNEY BOWES-LEASING	I	06-09-2025	06-09-2025	284.28
135236	ATMOS ENERGY	I	06-09-2025	06-09-2025	182.68
135237	NEW BENEFITS, LTD.	I	06-09-2025	06-09-2025	426.66
135238	DIALTONE SERVICES LP	I	06-09-2025	06-09-2025	43.47
135239	SKYLINE EQUIPMENT, LLC	I	06-11-2025	06-11-2025	407.00
135240	T.P. & W., JP #1, MARINE SAFETY	I	06-11-2025	06-11-2025	300.00
135241	TXU ENERGY RETAIL CO., LLC	I	06-11-2025	06-11-2025	461.77
135242	WINDSTREAM	I	06-11-2025	06-11-2025	497.30
135243	ACME GLASS COMPANY INC	I	06-12-2025	06-12-2025	306.86
135244	AMAZON CAPITAL SERVICES	I	06-12-2025	06-12-2025	39.90
135245	ASCO EQUIPMENT	I	06-12-2025	06-12-2025	584.25
135246	BRYANT LIPSEY	I	06-12-2025	06-12-2025	330.00
135247	CINTAS CORPORATION NO.02	I	06-12-2025	06-12-2025	186.88
135248	CLEAR CREEK HEAT & AIR	I	06-12-2025	06-12-2025	1,644.21
135249	COMPLETE SUPPLY INC.	I	06-12-2025	06-12-2025	1,883.58
135250	CRIME VICTIMS COMPENSATION DIV.	I	06-12-2025	06-12-2025	841.26
135251	DENNIS KOMINCZAK	I	06-12-2025	06-12-2025	80.00
135252	DUSTY FREEMAN	I	06-12-2025	06-12-2025	105.00
135253	EDDIE'S TIRE SERVICE	I	06-12-2025	06-12-2025	3,484.00
135254	ELAINE TREFRY	I	06-12-2025	06-12-2025	80.00
135255	FAIRBANKS SCALES INC	I	06-12-2025	06-12-2025	1,182.00
135256	FIRST FINANCIAL BANK NATIONAL ASSOC	I	06-12-2025	06-12-2025	18,306.23
135257	FRONTIER ACCESS LLC	I	06-12-2025	06-12-2025	105.52
135258	FROST CRUSHED STONE CO., INC	I	06-12-2025	06-12-2025	8,823.60
135259	FUEL TEK	I	06-12-2025	06-12-2025	1,094.60
135260	GARY WOOD	I	06-12-2025	06-12-2025	210.00
135261	GREGORY S. WILSON	I	06-12-2025	06-12-2025	70.00
135262	GUY'S LUMBER AND HARDWARE	I	06-12-2025	06-12-2025	238.22
135263	HOLY WIRELESS,LLC	I	06-12-2025	06-12-2025	100.00
135264	ICS JAIL SUPPLIES INC.	I	06-12-2025	06-12-2025	123.68
135265	INTERSTATE BILLING SERVICE INC	I	06-12-2025	06-12-2025	15,379.08
135266	JARRETT FISHBECK	I	06-12-2025	06-12-2025	330.00
135267	JOHN LEN KEELING	I	06-12-2025	06-12-2025	700.00
135268	JOHN R. BANKHEAD	I	06-12-2025	06-12-2025	2,250.00
135269	JULIE DOUCET	I	06-12-2025	06-12-2025	210.00
135270	KEITH BITZ	I	06-12-2025	06-12-2025	175.00
135271	KENTON SPIKES	I	06-12-2025	06-12-2025	1,200.00
135272	KYLE OFFICE PRODUCTS	I	06-12-2025	06-12-2025	43.01
135273	LANGE DISTRIBUTING CO INC	I	06-12-2025	06-12-2025	25.05
135274	LAURIN RAINER	I	06-12-2025	06-12-2025	201.60
135275	LAW OFFICE OF MICHELLE J. LATRAY	I	06-12-2025	06-12-2025	970.00
135276	LEXISNEXIS	I	06-12-2025	06-12-2025	632.12
135277	MADISONVILLE PARTS STORE	I	06-12-2025	06-12-2025	763.20
135278	MELISSA ABNEY	I	06-12-2025	06-12-2025	560.20
135279	MUSTANG CAT	I	06-12-2025	06-12-2025	2,060.66
135280	MUSTANG FUELS	I	06-12-2025	06-12-2025	16,457.57
135281	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-12-2025	06-12-2025	167.04
135282	NATHAN LITTLE	I	06-12-2025	06-12-2025	1,160.00
135283	ODP BUSINESS SOLUTIONS, LLC	I	06-12-2025	06-12-2025	414.79
135284	POSTMASTER	I	06-12-2025	06-12-2025	1,095.00
135285	RANDY DUDLEY	I	06-12-2025	06-12-2025	520.00
135286	RAYMOND L. SANDERS	I	06-12-2025	06-12-2025	600.00
135287	REBECCA KISE, CSR	I	06-12-2025	06-12-2025	600.00
135288	REEDER & SONS AUTO PARTS	I	06-12-2025	06-12-2025	336.21
135289	ROBINSON HOME & AUTO	I	06-12-2025	06-12-2025	191.67
135290	RONNIE DALE LANGLEY	I	06-12-2025	06-12-2025	400.00

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135291	SCOTT-MERRIMAN, INC.	I	06-12-2025	06-12-2025	1,488.46
135292	SIRCHIE FINGERPRINT LABORATORIES	I	06-12-2025	06-12-2025	259.83
135293	SOKOLOWSKI LAW, PLLC	I	06-12-2025	06-12-2025	1,950.00
135294	SONNY ELLEN BAIL BONDS	I	06-12-2025	06-12-2025	13.50
135295	SOUTHERN HEALTH PARTNERS, INC.	I	06-12-2025	06-12-2025	3,310.59
135296	SOUTHERN TIRE MART LLC	I	06-12-2025	06-12-2025	1,395.54
135297	STANDLEY FEED & SEED, INC.	I	06-12-2025	06-12-2025	554.40
135298	SUN COAST RESOURCES, INC	I	06-12-2025	06-12-2025	87.95
135299	SYSCO HOUSTON INC	I	06-12-2025	06-12-2025	4,991.71
135300	TDCAA	I	06-12-2025	06-12-2025	75.00
135301	TENTH COURT OF APPEALS	I	06-12-2025	06-12-2025	245.00
135302	THE MOUTRAY LAW FIRM	I	06-12-2025	06-12-2025	5,070.00
135303	TRANSUNION RISK & ALTERNATIVE	I	06-12-2025	06-12-2025	358.00
135304	TYLER TECHNOLOGIES INC	I	06-12-2025	06-12-2025	105.00
135305	UNITED AG & TURF	I	06-12-2025	06-12-2025	700.91
135306	VULCAN MATERIALS COMPANY	I	06-12-2025	06-12-2025	3,526.13
135307	WOODSON LUMBER & HARDWARE, INC.	I	06-12-2025	06-12-2025	76.68
135308	XEROX CORPORATION	I	06-12-2025	06-12-2025	1,796.37

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	76	128,514.17
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	76	128,514.17

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1362	MISSION CRITICAL PARTNERS, LLC	I	06-12-2025	06-12-2025	12,172.09

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	12,172.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	12,172.09