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131191	TDCAA	I	04-25-2024	04-25-2024	75.00
131192	CARD SERVICE CENTER	V	05-09-2024	05-09-2024	9,426.48
131193	CARD SERVICE CENTER	V	05-09-2024	05-09-2024	85.24
131194	SHERIFF'S ASSOCIATION OF TEXAS	I	04-26-2024	04-26-2024	575.00
131195	DISH	I	04-30-2024	04-30-2024	186.35
131196	FLO COMMUNITY WATER SUPPLY	I	04-30-2024	04-30-2024	701.05
131197	PITNEY BOWES-LEASING	I	04-30-2024	04-30-2024	740.13
131198	WINDSTREAM	I	04-30-2024	04-30-2024	3,330.68
131199	CITY OF BUFFALO	I	05-01-2024	05-01-2024	59.62
131200	NEW BENEFITS, LTD.	I	05-02-2024	05-02-2024	350.08
131201	AFLAC PREMIUM HOLDING	I	05-06-2024	05-06-2024	1,874.45
131202	AMERICAN HERITAGE LIFE INS CO	I	05-06-2024	05-06-2024	281.37
131203	ATMOS ENERGY	I	05-06-2024	05-06-2024	76.22
131204	CITY OF CENTERVILLE	I	05-06-2024	05-06-2024	2,982.75
131205	CONCORD-ROBBINS WSC	I	05-06-2024	05-06-2024	27.90
131206	GUARDIAN	I	05-06-2024	05-06-2024	10,799.48
131207	LEGALSHIELD	I	05-06-2024	05-06-2024	77.75
131208	MANHATTAN LIFE ASSURANCE CO.	I	05-06-2024	05-06-2024	5.70
131209	MEDICAL AIR SERVICES ASSOC., INC	I	05-06-2024	05-06-2024	753.00
131210	SCOTT AND WHITE CARE PLANS	I	05-06-2024	05-06-2024	92,914.26
131211	TEXAS REPUBLIC LIFE INSURANCE CO.	I	05-06-2024	05-06-2024	769.00
131212	VERIZON WIRELESS	I	05-06-2024	05-06-2024	420.77
131213	CONCORD-ROBBINS WSC	I	05-06-2024	05-06-2024	127.88
131214	TXU ENERGY RETAIL CO., LLC	I	05-08-2024	05-08-2024	392.52
131215	ATMOS ENERGY	I	05-09-2024	05-09-2024	644.29
131216	WINDSTREAM	I	05-09-2024	05-09-2024	425.20
131217		I	05-13-2024	05-13-2024	58.00
131218		I	05-13-2024	05-13-2024	20.00
131219		I	05-13-2024	05-13-2024	20.00
131220		I	05-13-2024	05-13-2024	20.00
131221		I	05-13-2024	05-13-2024	20.00
131222	AMAZON CAPITAL SERVICES	I	05-13-2024	05-13-2024	945.46
131223	AMERICAN GLASS & MIRROR	I	05-13-2024	05-13-2024	291.00
131224		I	05-13-2024	05-13-2024	78.00
131225		I	05-13-2024	05-13-2024	20.00
131226	ARMOR PLUMBING	I	05-13-2024	05-13-2024	4,080.75
131227	ASAP SECURITY SERVICES	I	05-13-2024	05-13-2024	1,497.50
131228		I	05-13-2024	05-13-2024	20.00
131229	BELT HARRIS PECHACEK LLP	I	05-13-2024	05-13-2024	11,541.00
131230		I	05-13-2024	05-13-2024	58.00
131231	BIMBO BAKERIES USA, INC	I	05-13-2024	05-13-2024	1,267.80
131232	BRAZOS VALLEY COUNCIL OF GOV'T	I	05-13-2024	05-13-2024	5,765.00
131233		I	05-13-2024	05-13-2024	20.00
131234		I	05-13-2024	05-13-2024	20.00
131235	BRYAN & BRYAN ASPHALT, LLC	I	05-13-2024	05-13-2024	115,122.88
131236	BULLARD, INC.	I	05-13-2024	05-13-2024	400.00
131237	CAIN LAW, PLLC	I	05-13-2024	05-13-2024	750.00
131238	CARRIE LEATHERS	I	05-13-2024	05-13-2024	188.94
131239		I	05-13-2024	05-13-2024	78.00
131240	CASSIE FERGUSON	I	05-13-2024	05-13-2024	77.39
131241	CENTERVILLE FEED & SUPPLY	I	05-13-2024	05-13-2024	69.99
131242		I	05-13-2024	05-13-2024	58.00
131243	CHERYL A. DIXON	I	05-13-2024	05-13-2024	600.00
131244	CINDY GUTIERREZ	I	05-13-2024	05-13-2024	128.64
131245	CLEAR CREEK HEAT & AIR	I	05-13-2024	05-13-2024	3,634.27
131246	COLIN DEAN MCFALL	I	05-13-2024	05-13-2024	2,008.73
131247	COLLARD CONSTRUCTION & LAND SOLUTIO	I	05-13-2024	05-13-2024	32,343.43
131248	COMPLETE SUPPLY INC.	I	05-13-2024	05-13-2024	2,738.68

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131249	DALLAS COUNTY TREASURER	I	05-13-2024	05-13-2024	2,475.00
131250	DANA PLATT	I	05-13-2024	05-13-2024	188.94
131251	DANDELION COUNSELING	I	05-13-2024	05-13-2024	75.00
131252		I	05-13-2024	05-13-2024	20.00
131253	DAVIS FEED & FERTILIZER, INC	I	05-13-2024	05-13-2024	146.76
131254		I	05-13-2024	05-13-2024	20.00
131255		I	05-13-2024	05-13-2024	20.00
131256	DEBORAH EVANS	I	05-13-2024	05-13-2024	58.56
131257		I	05-13-2024	05-13-2024	58.00
131258	DIALTONE SERVICES LP	I	05-13-2024	05-13-2024	51.10
131259		I	05-13-2024	05-13-2024	20.00
131260	DONNA GOLDEN	I	05-13-2024	05-13-2024	75.71
131261		I	05-13-2024	05-13-2024	20.00
131262		I	05-13-2024	05-13-2024	20.00
131263		I	05-13-2024	05-13-2024	58.00
131264	DRAKE'S COLLISION CENTER, INC.	I	05-13-2024	05-13-2024	15,791.51
131265	ECONO SIGNS LLC	I	05-13-2024	05-13-2024	293.59
131266		I	05-13-2024	05-13-2024	20.00
131267	ELECTION SYSTEMS & SOFTWARE INC	I	05-13-2024	05-13-2024	2,480.92
131268		I	05-13-2024	05-13-2024	20.00
131269	FEDEX	I	05-13-2024	05-13-2024	8.38
131270	FRONTIER PEST CONTROL	I	05-13-2024	05-13-2024	55.00
131271	FROST CRUSHED STONE CO., INC	I	05-13-2024	05-13-2024	12,628.96
131272	FROST CRUSHED STONE CO., INC	I	05-13-2024	05-13-2024	12,945.12
131273		I	05-13-2024	05-13-2024	20.00
131274	GENE'S TIRE SERVICE	I	05-13-2024	05-13-2024	6,731.50
131275	GEORGE P. BANE, INC.	I	05-13-2024	05-13-2024	2,539.66
131276		I	05-13-2024	05-13-2024	20.00
131277	GRAINGER	I	05-13-2024	05-13-2024	866.78
131278		I	05-13-2024	05-13-2024	78.00
131279	GRIMES SERVICE CENTER	I	05-13-2024	05-13-2024	7.00
131280	GUY'S LUMBER AND HARDWARE	I	05-13-2024	05-13-2024	990.58
131281		I	05-13-2024	05-13-2024	20.00
131282		I	05-13-2024	05-13-2024	58.00
131283		I	05-13-2024	05-13-2024	20.00
131284	HILAND DAIRY FOODS COMPANY LLC	I	05-13-2024	05-13-2024	1,105.20
131285	HOLY WIRELESS, LLC	I	05-13-2024	05-13-2024	500.00
131286	HOSS MACHINERY INTERNATIONAL	I	05-13-2024	05-13-2024	5,250.00
131287	HOUSTON COUNTY, TEXAS	I	05-13-2024	05-13-2024	11,250.00
131288	HTBS CREDIT	I	05-13-2024	05-13-2024	84.95
131289	ICS JAIL SUPPLIES INC.	I	05-13-2024	05-13-2024	536.16
131290	INTERSTATE BILLING SERVICE INC	I	05-13-2024	05-13-2024	17,798.11
131291		I	05-13-2024	05-13-2024	20.00
131292		I	05-13-2024	05-13-2024	58.00
131293		I	05-13-2024	05-13-2024	20.00
131294		I	05-13-2024	05-13-2024	20.00
131295		I	05-13-2024	05-13-2024	20.00
131296		I	05-13-2024	05-13-2024	20.00
131297		I	05-13-2024	05-13-2024	20.00
131298		I	05-13-2024	05-13-2024	78.00
131299		I	05-13-2024	05-13-2024	58.00
131300		I	05-13-2024	05-13-2024	20.00
131301		I	05-13-2024	05-13-2024	20.00
131302		I	05-13-2024	05-13-2024	20.00
131303		I	05-13-2024	05-13-2024	20.00
131304		I	05-13-2024	05-13-2024	20.00
131305	JOHN R. BANKHEAD	I	05-13-2024	05-13-2024	3,800.00
131306		I	05-13-2024	05-13-2024	58.00

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131307		I	05-13-2024	05-13-2024	20.00
131308		I	05-13-2024	05-13-2024	58.00
131309	JUSTIN JONES	I	05-13-2024	05-13-2024	350.00
131310		I	05-13-2024	05-13-2024	20.00
131311		I	05-13-2024	05-13-2024	20.00
131312	KNJ OUTLAW CONSTRUCTION, LLC	I	05-13-2024	05-13-2024	12,000.00
131313	KOSSE TIRE SHOP	I	05-13-2024	05-13-2024	40.00
131314		I	05-13-2024	05-13-2024	20.00
131315	KYLE OFFICE PRODUCTS	I	05-13-2024	05-13-2024	1,321.83
131316	LANGE DISTRIBUTING CO INC	I	05-13-2024	05-13-2024	91.96
131317	LAW ENFORCEMENT SYSTEMS	I	05-13-2024	05-13-2024	512.00
131318	LAW OFFICE OF MICHELLE J. LATRAY	I	05-13-2024	05-13-2024	350.00
131319	LEON COUNTY CHILD WELFARE BOARD	I	05-13-2024	05-13-2024	3,886.00
131320	LEON COUNTY DOMESTIC VIOLENCE	I	05-13-2024	05-13-2024	1,688.00
131321	LEON COUNTY GUN CLUB	I	05-13-2024	05-13-2024	300.00
131322	LEXISNEXIS	I	05-13-2024	05-13-2024	294.00
131323	LIA K. RISK DDS, PLLC	I	05-13-2024	05-13-2024	788.00
131324	LIMESTONE COUNTY	I	05-13-2024	05-13-2024	4,641.28
131325		I	05-13-2024	05-13-2024	20.00
131326	LISA MICHELLE TANNER	I	05-13-2024	05-13-2024	14,464.54
131327		I	05-13-2024	05-13-2024	20.00
131328	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-13-2024	05-13-2024	3,945.00
131329	LYNCH SUPPLY, LLC	I	05-13-2024	05-13-2024	79.49
131330	MARQUEZ TIRE & LUBE	I	05-13-2024	05-13-2024	260.95
131331	MARTIN LAW FIRM	I	05-13-2024	05-13-2024	1,300.00
131332	MCCREARY VESELKA BRAGG & ALLEN PC	I	05-13-2024	05-13-2024	3,402.78
131333	MCCURDY TIRE & AUTO, LLC	I	05-13-2024	05-13-2024	1,529.00
131334	MELISSA B. ABNEY	I	05-13-2024	05-13-2024	399.99
131335	MELISSA HERREN	I	05-13-2024	05-13-2024	250.00
131336	MINTER'S TWISTED WRENCH, LLC	I	05-13-2024	05-13-2024	408.97
131337	MORGAN DRISKILL	I	05-13-2024	05-13-2024	78.12
131338		I	05-13-2024	05-13-2024	20.00
131339	MOTOROLA SOLUTIONS, INC.	I	05-13-2024	05-13-2024	19,231.25
131340	MS SMITH JANITORIAL	I	05-13-2024	05-13-2024	9,858.40
131341	MUSTANG CAT	I	05-13-2024	05-13-2024	378.41
131342	MUSTANG FUELS	I	05-13-2024	05-13-2024	34,199.54
131343	NALCOM WIRELESS COMMUNICATIONS, INC	I	05-13-2024	05-13-2024	1,855.00
131344	NEEL HARDWARE INC	I	05-13-2024	05-13-2024	116.00
131345	O.H. TIRE & LUBE,LLC	I	05-13-2024	05-13-2024	379.00
131346	ODP BUSINESS SOLUTIONS, LLC	I	05-13-2024	05-13-2024	2,123.63
131347		I	05-13-2024	05-13-2024	78.00
131348		I	05-13-2024	05-13-2024	78.00
131349		I	05-13-2024	05-13-2024	58.00
131350		I	05-13-2024	05-13-2024	58.00
131351	PINNACLE MEDICAL MANAGEMENT	I	05-13-2024	05-13-2024	65.00
131352	PITNEY BOWES	I	05-13-2024	05-13-2024	172.18
131353	PITNEY BOWES PURCHASE POWER	I	05-13-2024	05-13-2024	1.04
131354	RAYMOND L. SANDERS	I	05-13-2024	05-13-2024	1,750.00
131355	RBR GROUP, INC	I	05-13-2024	05-13-2024	3,200.00
131356	REEDER & SONS AUTO PARTS	I	05-13-2024	05-13-2024	2,523.44
131357		I	05-13-2024	05-13-2024	78.00
131358		I	05-13-2024	05-13-2024	20.00
131359	ROBINSON HOME & AUTO	I	05-13-2024	05-13-2024	607.18
131360	SCOTT-MERRIMAN, INC.	I	05-13-2024	05-13-2024	578.15
131361		I	05-13-2024	05-13-2024	20.00
131362		I	05-13-2024	05-13-2024	58.00
131363		I	05-13-2024	05-13-2024	20.00
131364	SOKOLOWSKI LAW, PLLC	I	05-13-2024	05-13-2024	2,650.00

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131365	SOUTHERN HEALTH PARTNERS, INC.	I	05-13-2024	05-13-2024	91.14
131366	SOUTHERN TIRE MART LLC	I	05-13-2024	05-13-2024	48.95
131367	STACY KENT	I	05-13-2024	05-13-2024	78.12
131368		I	05-13-2024	05-13-2024	58.00
131369		I	05-13-2024	05-13-2024	20.00
131370	STEPHEN L. MARK, M.D.	I	05-13-2024	05-13-2024	1,600.00
131371	SUN COAST RESOURCES, INC	I	05-13-2024	05-13-2024	175.37
131372	SYSCO HOUSTON INC	I	05-13-2024	05-13-2024	13,016.77
131373	T/Z TIRE & LUBE	I	05-13-2024	05-13-2024	117.01
131374		I	05-13-2024	05-13-2024	20.00
131375	TAMMY SANDERS	I	05-13-2024	05-13-2024	311.28
131376		I	05-13-2024	05-13-2024	78.00
131377	TDCAA	I	05-13-2024	05-13-2024	80.00
131378	TECHBUNDLE, LP	I	05-13-2024	05-13-2024	300.00
131379	TENTH COURT OF APPEALS	I	05-13-2024	05-13-2024	50.00
131380	TEXAS A&M AGRILIFE EXTENSION SVS	I	05-13-2024	05-13-2024	1,214.78
131381	TEXAS ASSOCIATION OF COUNTIES	I	05-13-2024	05-13-2024	250.00
131382	TEXAS COMMERCIAL WASTE	I	05-13-2024	05-13-2024	7,958.35
131383	TEXAS COMMERCIAL WASTE	I	05-13-2024	05-13-2024	6,309.10
131384	TEXAS COMMERCIAL WASTE	I	05-13-2024	05-13-2024	9,169.00
131385	TEXAS COMMERCIAL WASTE	I	05-13-2024	05-13-2024	286.50
131386	TEXAS COMMUNICATIONS	I	05-13-2024	05-13-2024	430.00
131387	TEXAS DEPT OF STATE HEALTH SVS	I	05-13-2024	05-13-2024	82.35
131388	TEXAS WILDLIFE DAMAGE MGMT FUND	I	05-13-2024	05-13-2024	900.00
131389	THE BUFFALO EXPRESS	I	05-13-2024	05-13-2024	220.00
131390	THE FARM SHOP	I	05-13-2024	05-13-2024	168.98
131391		I	05-13-2024	05-13-2024	20.00
131392		I	05-13-2024	05-13-2024	78.00
131393	TRANSUNION RISK & ALTERNATIVE	I	05-13-2024	05-13-2024	281.00
131394	TYLER'S SUPER QUALITY ICE	I	05-13-2024	05-13-2024	292.00
131395	UNIVERSITY OF NORTH TEXAS	I	05-13-2024	05-13-2024	120.00
131396	WALKER COUNTY TREASURER	I	05-13-2024	05-13-2024	8,256.85
131397	WALTERS FUNERAL HOME	I	05-13-2024	05-13-2024	1,443.75
131398	WESTERN AUTO	I	05-13-2024	05-13-2024	1,705.98
131399		I	05-13-2024	05-13-2024	78.00
131400		I	05-13-2024	05-13-2024	20.00
131401	WOODSON LUMBER & HARDWARE, INC.	I	05-13-2024	05-13-2024	661.05
131402	XAVIER DELGADO	I	05-13-2024	05-13-2024	78.12
131403	XEROX CORPORATION	I	05-13-2024	05-13-2024	3,082.43

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	211	594,117.41
CHECKS CASHED	0	0.00
VOID CHECKS	2	9,511.72
TOTAL	213	603,629.13