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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130766	GUARDIAN	I	03-13-2024	03-13-2024	10,874.99
130767	MEDICAL AIR SERVICES ASSOC., INC	I	03-13-2024	03-13-2024	792.00
130768	SCOTT AND WHITE CARE PLANS	I	03-13-2024	03-13-2024	92,040.98
130769	WINDSTREAM	I	03-13-2024	03-13-2024	4,267.72
130770	AFLAC PREMIUM HOLDING	I	03-13-2024	03-13-2024	1,874.45
130771	AMERICAN HERITAGE LIFE INS CO	I	03-13-2024	03-13-2024	281.37
130772	ATMOS ENERGY	I	03-13-2024	03-13-2024	1,431.06
130773	LEGALSHIELD	I	03-13-2024	03-13-2024	77.75
130774	MANHATTAN LIFE ASSURANCE CO.	I	03-13-2024	03-13-2024	5.70
130775	TEXAS REPUBLIC LIFE INSURANCE CO.	I	03-13-2024	03-13-2024	769.00
130776	WINDSTREAM	I	03-13-2024	03-13-2024	425.77
130777	CITY OF BUFFALO	I	03-14-2024	03-14-2024	59.62
130778	DISH	I	03-14-2024	03-14-2024	145.43
130779	HOUSTON COUNTY ELEC COOP, INC.	I	03-19-2024	03-19-2024	104.24
130780	TXU ENERGY RETAIL CO., LLC	I	03-19-2024	03-19-2024	9,615.16
130781	TXU ENERGY RETAIL CO., LLC	I	03-19-2024	03-19-2024	231.51
130782	US BANK/VOYAGER FLEET SYSTEMS	I	03-19-2024	03-19-2024	13,075.23
130783	ATMOS ENERGY	I	03-21-2024	03-21-2024	76.22
130784	ABC PRINTING	I	03-22-2024	03-22-2024	98.00
130785	HOUSTON COUNTY ELEC COOP, INC.	I	03-22-2024	03-22-2024	2,578.88
130786	NVEC, INC.	I	03-22-2024	03-22-2024	94.26
130787	WINDSTREAM	I	03-22-2024	03-22-2024	219.19
130788	AMAZON CAPITAL SERVICES	I	03-27-2024	03-27-2024	1,110.41
130789	APPRISS INSIGHTS, LLC	I	03-27-2024	03-27-2024	1,694.64
130790	ARMOR PLUMBING	I	03-27-2024	03-27-2024	62,340.00
130791	BIMBO BAKERIES USA, INC	I	03-27-2024	03-27-2024	509.40
130792	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-27-2024	03-27-2024	500.00
130793	CAIN LAW, PLLC	I	03-27-2024	03-27-2024	700.00
130794	CARD SERVICE CENTER	I	03-27-2024	03-27-2024	6,259.80
130795	CARD SERVICE CENTER	I	03-27-2024	03-27-2024	5,439.37
130796	CENTERVIEW COMMUNITY CENTER	I	03-27-2024	03-27-2024	100.00
130797	CENTERVILLE FEED & SUPPLY	I	03-27-2024	03-27-2024	100.35
130798	CHERYL A. DIXON	I	03-27-2024	03-27-2024	600.00
130799	CINDY GUTIERREZ	I	03-27-2024	03-27-2024	64.32
130800	CLAY DEAN THOMAS	I	03-27-2024	03-27-2024	3,000.00
130801	CO JUDGES & COMM ASSOC OF TX	I	03-27-2024	03-27-2024	2,160.00
130802	COLIN DEAN MCFALL	I	03-27-2024	03-27-2024	2,066.97
130803	COLLARD CONSTRUCTION & LAND SOLUTIO	I	03-27-2024	03-27-2024	23,156.91
130804	COMPLETE SUPPLY INC.	I	03-27-2024	03-27-2024	2,342.44
130805	CONCORD COMMUNITY CENTER	I	03-27-2024	03-27-2024	75.00
130806	CRIME VICTIMS COMPENSATION DIV.	I	03-27-2024	03-27-2024	57.54
130807	D & D HARDWARE	I	03-27-2024	03-27-2024	13.99
130808	DALLAS COUNTY TREASURER	I	03-27-2024	03-27-2024	9,900.00
130809	DIALTONE SERVICES LP	I	03-27-2024	03-27-2024	51.10
130810	EAGLE AUTO PARTS DBA	I	03-27-2024	03-27-2024	35.98
130811	EDDIE'S TIRE SERVICE	I	03-27-2024	03-27-2024	258.95
130812	ELECTRA LINK, INC.	I	03-27-2024	03-27-2024	31,700.00
130813	EVERY VICTIM, EVERY TIME, INC.	I	03-27-2024	03-27-2024	50.00
130814	EZELL AIR CONDITIONING & ELECTRICAL	I	03-27-2024	03-27-2024	8,364.68
130815	FLOORS FOR LIVING LLC	I	03-27-2024	03-27-2024	4,859.00
130816	FRONTIER ACCESS LLC	I	03-27-2024	03-27-2024	95.13
130817	FRONTIER PEST CONTROL	I	03-27-2024	03-27-2024	75.00
130818	FROST CRUSHED STONE CO., INC	I	03-27-2024	03-27-2024	41,950.48
130819	GALLS, LLC	I	03-27-2024	03-27-2024	147.60
130820	GOVERNMENT FINANCE OFFICERS ASSOC.	I	03-27-2024	03-27-2024	300.00
130821	GRAINGER	I	03-27-2024	03-27-2024	6.76
130822	GRIMES SERVICE CENTER	I	03-27-2024	03-27-2024	86.50
130823	GUY'S LUMBER AND HARDWARE	I	03-27-2024	03-27-2024	234.73

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130824	HILAND DAIRY FOODS COMPANY LLC	I	03-27-2024	03-27-2024	562.32
130825	HTBS CREDIT	I	03-27-2024	03-27-2024	178.98
130826	ICS JAIL SUPPLIES INC.	I	03-27-2024	03-27-2024	372.00
130827	INTERSTATE BILLING SERVICE INC	I	03-27-2024	03-27-2024	25,468.07
130828	JOHN R. BANKHEAD	I	03-27-2024	03-27-2024	7,300.00
130829	KYLE OFFICE PRODUCTS	I	03-27-2024	03-27-2024	449.84
130830	LANGE DISTRIBUTING CO INC	I	03-27-2024	03-27-2024	96.30
130831	LAW OFFICE OF DANIEL BURKEEN	I	03-27-2024	03-27-2024	2,942.50
130832	LAW OFFICE OF STANLEY SOKOLOWSKI	I	03-27-2024	03-27-2024	1,500.00
130833	LEON CENTRAL APPRAISAL DISTRICT	I	03-27-2024	03-27-2024	66,846.00
130834	LEXISNEXIS	I	03-27-2024	03-27-2024	294.00
130835	LISA MICHELLE TANNER	I	03-27-2024	03-27-2024	4,925.22
130836	LONESTAR NEPHROLOGY PLLC	I	03-27-2024	03-27-2024	165.62
130837	MARQUEZ FARM & RANCH SUPPLY	I	03-27-2024	03-27-2024	8.10
130838	MARTIN LAW FIRM	I	03-27-2024	03-27-2024	400.00
130839	MICHELLE J. LATRAY, ATTY	I	03-27-2024	03-27-2024	1,200.00
130840	MUSTANG FUELS	I	03-27-2024	03-27-2024	4,240.48
130841	NALCOM WIRELESS COMMUNICATIONS, INC	I	03-27-2024	03-27-2024	21,962.40
130842	NORMANGEE MERCANTILE	I	03-27-2024	03-27-2024	3.79
130843	O.H. TIRE & LUBE,LLC	I	03-27-2024	03-27-2024	14.00
130844	ODP BUSINESS SOLUTIONS, LLC	I	03-27-2024	03-27-2024	673.70
130845	PITNEY BOWES PURCHASE POWER	I	03-27-2024	03-27-2024	44.95
130846	POSITIVE PROMOTIONS	I	03-27-2024	03-27-2024	185.08
130847	RALEY'S TEXAN AUTO	I	03-27-2024	03-27-2024	71.69
130848	RANDALL S. PERRIER	I	03-27-2024	03-27-2024	65.00
130849	RAYMOND L. SANDERS	I	03-27-2024	03-27-2024	350.00
130850	RBR GROUP, INC	I	03-27-2024	03-27-2024	3,600.00
130851	RDO EQUIPMENT CO.	I	03-27-2024	03-27-2024	214,038.20
130852	ROBINSON HOME & AUTO	I	03-27-2024	03-27-2024	32.99
130853	ROGER'S PRAIRIE MASONIC LODGE #540	I	03-27-2024	03-27-2024	50.00
130854	SHERRY STEPHENS	I	03-27-2024	03-27-2024	400.00
130855	SINGLETON ASSOCIATES P.A.	I	03-27-2024	03-27-2024	206.61
130856	SOUTHERN HEALTH PARTNERS, INC.	I	03-27-2024	03-27-2024	9,170.37
130857	SOUTHERN TIRE MART LLC	I	03-27-2024	03-27-2024	1,935.72
130858	ST. JOSEPH REGIONAL HEALTH CENTER	I	03-27-2024	03-27-2024	375.00
130859	STACY HINSON MD PA	I	03-27-2024	03-27-2024	5.79
130860	SYSCO HOUSTON INC	I	03-27-2024	03-27-2024	6,399.75
130861	T/Z TIRE & LUBE	I	03-27-2024	03-27-2024	40.00
130862	TECHBUNDLE, LP	I	03-27-2024	03-27-2024	20,317.38
130863	TEXAS A&M AGRILIFE EXTENSION SVS	I	03-27-2024	03-27-2024	60.00
130864	TEXAS ASSOCIATION OF COUNTIES	I	03-27-2024	03-27-2024	1,200.00
130865	TEXAS COMMUNICATIONS	I	03-27-2024	03-27-2024	430.00
130866	THE BUFFALO EXPRESS	I	03-27-2024	03-27-2024	240.00
130867	THE FARM SHOP	I	03-27-2024	03-27-2024	1,107.39
130868	TMS INTERNATIONAL, LLC	I	03-27-2024	03-27-2024	583.55
130869	TRAVIS COUNTY CLERK	I	03-27-2024	03-27-2024	607.00
130870	TYLER TECHNOLOGIES INC	I	03-27-2024	03-27-2024	1,000.00
130871	WESTERN AUTO	I	03-27-2024	03-27-2024	15.98
130872	WOODSON LUMBER & HARDWARE, INC.	I	03-27-2024	03-27-2024	503.22
130873	XEROX CORPORATION	I	03-27-2024	03-27-2024	779.67

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	108	752,964.24
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	108	752,964.24