

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
130941	AFLAC PREMIUM HOLDING	I	04-11-2024	04-11-2024	1,874.45
130942	AMERICAN HERITAGE LIFE INS CO	I	04-11-2024	04-11-2024	281.37
130943	ATMOS ENERGY	I	04-11-2024	04-11-2024	1,132.41
130944	GUARDIAN	I	04-11-2024	04-11-2024	10,609.96
130945	LEGALSHIELD	I	04-11-2024	04-11-2024	77.75
130946	MANHATTAN LIFE ASSURANCE CO.	I	04-11-2024	04-11-2024	5.70
130947	MEDICAL AIR SERVICES ASSOC., INC	I	04-11-2024	04-11-2024	734.00
130948	NEW BENEFITS, LTD.	I	04-11-2024	04-11-2024	361.02
130949	SCOTT AND WHITE CARE PLANS	I	04-11-2024	04-11-2024	87,862.22
130950	TEXAS REPUBLIC LIFE INSURANCE CO.	I	04-11-2024	04-11-2024	769.00
130951	TXU ENERGY RETAIL CO., LLC	I	04-11-2024	04-11-2024	376.34
130952	WINDSTREAM	I	04-11-2024	04-11-2024	425.20
130953	SCOTT AND WHITE CARE PLANS	I	04-11-2024	04-11-2024	3,608.60
130954	US BANK/VOYAGER FLEET SYSTEMS	I	04-11-2024	04-11-2024	11,979.57
130955	ABC PRINTING	I	04-15-2024	04-15-2024	94.50
130956	ACTIVE 911 INC	I	04-15-2024	04-15-2024	488.25
130957	AMAZON CAPITAL SERVICES	I	04-15-2024	04-15-2024	254.83
130958	AT&T MOBILITY NATIONAL ACCOUNTS, LL	I	04-15-2024	04-15-2024	120.00
130959	BEDIAS CREEK SOIL CONSERVATION DIST	I	04-15-2024	04-15-2024	1,000.00
130960	BIMBO BAKERIES USA, INC	I	04-15-2024	04-15-2024	338.90
130961	BRYAN EMERGENCY PHYSICIANS, PA	I	04-15-2024	04-15-2024	107.42
130962	BRYAN RADIOLOGY ASSOC	I	04-15-2024	04-15-2024	220.30
130963	BUFFALO ANIMAL HOSPITAL	I	04-15-2024	04-15-2024	127.85
130964	BVCAA FAMILY HEALTH CLINIC	I	04-15-2024	04-15-2024	41.43
130965	CAIN LAW, PLLC	I	04-15-2024	04-15-2024	600.00
130966	CENTRAL TEXAS HEART CENTER PLLC	I	04-15-2024	04-15-2024	206.08
130967	CLEAR CREEK HEAT & AIR	I	04-15-2024	04-15-2024	5,889.00
130968	COLLARD CONSTRUCTION & LAND SOLUTIO	I	04-15-2024	04-15-2024	2,103.85
130969	COMPLETE SUPPLY INC.	I	04-15-2024	04-15-2024	77.92
130970	CRIME VICTIMS COMPENSATION DIV.	I	04-15-2024	04-15-2024	100.00
130971	DAVIS FEED & FERTILIZER, INC	I	04-15-2024	04-15-2024	235.00
130972	DE'S PARTS & SERVICE LLC	I	04-15-2024	04-15-2024	17.00
130973	DRAKE'S COLLISION CENTER, INC.	I	04-15-2024	04-15-2024	2,795.91
130974	ECONO SIGNS LLC	I	04-15-2024	04-15-2024	1,786.07
130975	ELECTION SYSTEMS & SOFTWARE INC	I	04-15-2024	04-15-2024	1,843.80
130976	FEDEX	I	04-15-2024	04-15-2024	21.38
130977	FRONTIER ACCESS LLC	I	04-15-2024	04-15-2024	95.13
130978	FRONTIER PEST CONTROL	I	04-15-2024	04-15-2024	495.00
130979	FROST CRUSHED STONE CO., INC	I	04-15-2024	04-15-2024	25,917.04
130980	GALLS, LLC	I	04-15-2024	04-15-2024	385.32
130981	GEORGE P. BANE, INC.	I	04-15-2024	04-15-2024	19,837.85
130982	HILAND DAIRY FOODS COMPANY LLC	I	04-15-2024	04-15-2024	196.48
130983	HOLY WIRELESS,LLC	I	04-15-2024	04-15-2024	100.00
130984	HOSS MACHINERY INTERNATIONAL	I	04-15-2024	04-15-2024	5,250.00
130985	HOUSTON COUNTY, TEXAS	I	04-15-2024	04-15-2024	3,525.00
130986	ICS JAIL SUPPLIES INC.	I	04-15-2024	04-15-2024	168.71
130987	INTEGRATED PRESCRIPTION MGMT.	I	04-15-2024	04-15-2024	11.03
130988	INTERSTATE BILLING SERVICE INC	I	04-15-2024	04-15-2024	6,485.36
130989	ISBELL LAND SURVEYING	I	04-15-2024	04-15-2024	700.00
130990	JOHN R. BANKHEAD	I	04-15-2024	04-15-2024	3,100.00
130991	KYLE OFFICE PRODUCTS	I	04-15-2024	04-15-2024	17.90
130992	LANGE DISTRIBUTING CO INC	I	04-15-2024	04-15-2024	129.85
130993	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-15-2024	04-15-2024	2,371.00
130994	LOTT PHYSICAL THERAPY LLC	I	04-15-2024	04-15-2024	81.00
130995	MARQUEZ TIRE & LUBE	I	04-15-2024	04-15-2024	266.50
130996	MARYA CABRERA	I	04-15-2024	04-15-2024	137.50
130997	MCCREARY VESELKA BRAGG & ALLEN PC	I	04-15-2024	04-15-2024	30.00
130998	MCCURDY TIRE & AUTO, LLC	I	04-15-2024	04-15-2024	85.00

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130999	MCCURDY TIRE & AUTO, LLC	I	04-15-2024	04-15-2024	663.00
131000	MICRO DISTRIBUTING II, LTD	I	04-15-2024	04-15-2024	298.75
131001	MINTER'S TWISTED WRENCH, LLC	I	04-15-2024	04-15-2024	606.22
131002	MUSTANG CAT	I	04-15-2024	04-15-2024	5,392.70
131003	MUSTANG FUELS	I	04-15-2024	04-15-2024	45,695.71
131004	NALCOM WIRELESS COMMUNICATIONS, INC	I	04-15-2024	04-15-2024	3,289.30
131005	PITNEY BOWES INC.	I	04-15-2024	04-15-2024	191.94
131006	REEDER & SONS AUTO PARTS	I	04-15-2024	04-15-2024	25.36
131007	SOUTH CENTRAL TEXAS WALL SYSTEMS,LL	I	04-15-2024	04-15-2024	6,304.50
131008	TEXAS ASSOCIATION OF COUNTIES	I	04-15-2024	04-15-2024	708.82
131009	TEXAS ASSOCIATION OF COUNTIES	I	04-15-2024	04-15-2024	1,624.63
131010	TEXAS DEPARTMENT OF TRANSPORTATION	I	04-15-2024	04-15-2024	4,830.00
131011	THE FARM SHOP	I	04-15-2024	04-15-2024	253.05
131012	VAQUERO INVESTIGATIONS	I	04-15-2024	04-15-2024	1,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	72	278,836.73
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	72	278,836.73