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130162	ATMOS ENERGY	I	01-11-2024	01-11-2024	1,403.91
130163	WINDSTREAM	I	01-11-2024	01-11-2024	425.77
130164	US BANK/VOYAGER FLEET SYSTEMS	I	01-11-2024	01-11-2024	10,294.08
130165	TXU ENERGY RETAIL CO., LLC	I	01-12-2024	01-12-2024	410.11
130166	WINDSTREAM	I	01-12-2024	01-12-2024	4,073.86
130167	AMERICAN HERITAGE LIFE INS CO	I	01-17-2024	01-17-2024	281.37
130168	AT&T	I	01-17-2024	01-17-2024	233.74
130169	ATMOS ENERGY	I	01-17-2024	01-17-2024	76.22
130170	LEGALSHIELD	I	01-17-2024	01-17-2024	77.75
130171	MANHATTAN LIFE ASSURANCE CO.	I	01-17-2024	01-17-2024	5.70
130172	NEW BENEFITS, LTD.	I	01-17-2024	01-17-2024	339.14
130173	TEXAS REPUBLIC LIFE INSURANCE CO.	I	01-17-2024	01-17-2024	769.00
130174	WINDSTREAM	I	01-17-2024	01-17-2024	387.77
130175	GUARDIAN	I	01-18-2024	01-18-2024	10,945.96
130176	SCOTT AND WHITE CARE PLANS	I	01-18-2024	01-18-2024	91,275.96
130177	LIBERTY NATIONAL LIFE INS. CO.	I	01-18-2024	01-18-2024	1,160.30
130178	AFLAC PREMIUM HOLDING	I	01-18-2024	01-18-2024	1,874.45
130179	MEDICAL AIR SERVICES ASSOC., INC	I	01-18-2024	01-18-2024	767.00
130180	WINDSTREAM	I	01-18-2024	01-18-2024	219.27
130181	NVEC, INC.	I	01-18-2024	01-18-2024	111.08
130182	HOUSTON COUNTY ELEC COOP, INC.	I	01-19-2024	01-19-2024	3,098.59
130183	AT&T	I	01-22-2024	01-22-2024	301.73
130184	AT&T MOBILITY	I	01-22-2024	01-22-2024	3,337.48
130185	AT&T MOBILITY	I	01-22-2024	01-22-2024	106.72
130186	CARD SERVICE CENTER	I	01-22-2024	01-22-2024	5,881.60
130187	DISH	I	01-22-2024	01-22-2024	260.43
130188	CRIME VICTIMS COMPENSATION DIV.	I	01-24-2024	01-24-2024	103.28
130189	DIALTONE SERVICES LP	I	01-24-2024	01-24-2024	51.09
130190	LEXISNEXIS	I	01-24-2024	01-24-2024	285.00
130191	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	01-24-2024	01-24-2024	574.75
130192	NALCOM WIRELESS COMMUNICATIONS, INC	I	01-24-2024	01-24-2024	885.54
130193	ODP BUSINESS SOLUTIONS, LLC	I	01-24-2024	01-24-2024	2,360.98
130194	TEXAS ASSOCIATION OF COUNTIES	I	01-24-2024	01-24-2024	515.00
130195	TEXAS ASSOCIATION OF COUNTIES	I	01-24-2024	01-24-2024	113,153.00
130196	THOMSON REUTERS-WEST PUB. CO.	I	01-24-2024	01-24-2024	482.21
130197	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	01-24-2024	01-24-2024	410.00
130198	XEROX CORPORATION	I	01-24-2024	01-24-2024	2,796.21
130199	SONNY ELLEN BAIL BONDS	I	01-24-2024	01-24-2024	13.50
130200	ABC PRINTING	I	01-24-2024	01-24-2024	110.50
130201		I	01-24-2024	01-24-2024	20.00
130202		I	01-24-2024	01-24-2024	20.00
130203	AMAZON CAPITAL SERVICES	I	01-24-2024	01-24-2024	1,037.61
130204		I	01-24-2024	01-24-2024	20.00
130205		I	01-24-2024	01-24-2024	20.00
130206	ANDREW MORRIS	I	01-24-2024	01-24-2024	337.32
130207		I	01-24-2024	01-24-2024	20.00
130208	ARMOR PLUMBING	I	01-24-2024	01-24-2024	525.00
130209		I	01-24-2024	01-24-2024	20.00
130210		I	01-24-2024	01-24-2024	20.00
130211		I	01-24-2024	01-24-2024	20.00
130212	BIMBO BAKERIES USA, INC	I	01-24-2024	01-24-2024	723.96
130213		I	01-24-2024	01-24-2024	20.00
130214	BRAZOS VALLEY COUNCIL OF GOV'T	I	01-24-2024	01-24-2024	765.00
130215	BRAZOS VALLEY EMERG. PHYS. PA	I	01-24-2024	01-24-2024	81.24
130216	BRENDA A. FOSTER	I	01-24-2024	01-24-2024	400.00
130217	BRYAN & BRYAN ASPHALT, LLC	I	01-24-2024	01-24-2024	2,800.00
130218	BRYAN RADIOLOGY ASSOC	I	01-24-2024	01-24-2024	35.01
130219	BUFFALO ANIMAL HOSPITAL	I	01-24-2024	01-24-2024	1,124.10

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130220		I	01-24-2024	01-24-2024	20.00
130221		I	01-24-2024	01-24-2024	20.00
130222	CLEAR CREEK HEAT & AIR	I	01-24-2024	01-24-2024	849.00
130223	COLE MCVEAY	I	01-24-2024	01-24-2024	175.00
130224	COMPLETE SUPPLY INC.	I	01-24-2024	01-24-2024	1,076.92
130225		I	01-24-2024	01-24-2024	20.00
130226		I	01-24-2024	01-24-2024	20.00
130227	D & D HARDWARE	I	01-24-2024	01-24-2024	9.36
130228		I	01-24-2024	01-24-2024	20.00
130229	DAVIS FEED & FERTILIZER, INC	I	01-24-2024	01-24-2024	203.90
130230		I	01-24-2024	01-24-2024	20.00
130231		I	01-24-2024	01-24-2024	20.00
130232		I	01-24-2024	01-24-2024	20.00
130233		I	01-24-2024	01-24-2024	20.00
130234		I	01-24-2024	01-24-2024	20.00
130235		I	01-24-2024	01-24-2024	20.00
130236	DRAKE SERVICES INC.	I	01-24-2024	01-24-2024	420.00
130237	EDDIE'S TIRE SERVICE	I	01-24-2024	01-24-2024	222.00
130238		I	01-24-2024	01-24-2024	20.00
130239		I	01-24-2024	01-24-2024	20.00
130240	FEDEX	I	01-24-2024	01-24-2024	24.58
130241	FRONTIER ACCESS LLC	I	01-24-2024	01-24-2024	98.94
130242	FRONTIER PEST CONTROL	I	01-24-2024	01-24-2024	390.00
130243	FROST CRUSHED STONE CO., INC	I	01-24-2024	01-24-2024	16,046.88
130244		I	01-24-2024	01-24-2024	20.00
130245		I	01-24-2024	01-24-2024	20.00
130246		I	01-24-2024	01-24-2024	20.00
130247	GRIMES SERVICE CENTER	I	01-24-2024	01-24-2024	567.00
130248	GUY'S LUMBER AND HARDWARE	I	01-24-2024	01-24-2024	216.98
130249	HENSON FORD	I	01-24-2024	01-24-2024	1,985.58
130250	HILAND DAIRY FOODS COMPANY LLC	I	01-24-2024	01-24-2024	997.68
130251	HOLY WIRELESS,LLC	I	01-24-2024	01-24-2024	100.00
130252	HOUSTON COUNTY AUDITOR	I	01-24-2024	01-24-2024	2,325.00
130253	HTBS CREDIT	I	01-24-2024	01-24-2024	656.78
130254	ICS JAIL SUPPLIES INC.	I	01-24-2024	01-24-2024	24.00
130255	INTEGRATED PRESCRIPTION MGMT.	I	01-24-2024	01-24-2024	183.67
130256	INTERNAL REVENUE SERVICE	I	01-24-2024	01-24-2024	2.00
130257	INTERSTATE BILLING SERVICE INC	I	01-24-2024	01-24-2024	40.00
130258		I	01-24-2024	01-24-2024	20.00
130259		I	01-24-2024	01-24-2024	20.00
130260		I	01-24-2024	01-24-2024	20.00
130261		I	01-24-2024	01-24-2024	20.00
130262		I	01-24-2024	01-24-2024	20.00
130263	JOHN R. BANKHEAD	I	01-24-2024	01-24-2024	600.00
130264		I	01-24-2024	01-24-2024	20.00
130265		I	01-24-2024	01-24-2024	20.00
130266		I	01-24-2024	01-24-2024	20.00
130267		I	01-24-2024	01-24-2024	20.00
130268		I	01-24-2024	01-24-2024	20.00
130269	KEEP TEXAS BEAUTIFUL	I	01-24-2024	01-24-2024	200.00
130270	KOREY CHAPPEL	I	01-24-2024	01-24-2024	20.00
130271	KOSSE TIRE SHOP	I	01-24-2024	01-24-2024	50.00
130272		I	01-24-2024	01-24-2024	20.00
130273	LANGE DISTRIBUTING CO INC	I	01-24-2024	01-24-2024	501.60
130274	LAST CHANCE DESIGNS	I	01-24-2024	01-24-2024	200.00
130275		I	01-24-2024	01-24-2024	20.00
130276	LAW OFFICE OF STANLEY SOKOLOWSKI	I	01-24-2024	01-24-2024	600.00
130277	LEON CENTRAL APPRAISAL DISTRICT	I	01-24-2024	01-24-2024	66,846.00

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130278	LIA K. RISK DDS, PLLC	I	01-24-2024	01-24-2024	394.00
130279	LISA MICHELLE TANNER	I	01-24-2024	01-24-2024	5,025.00
130280	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-24-2024	01-24-2024	4,652.50
130281	MADISON ST JOSEPH HEALTH CNTR	I	01-24-2024	01-24-2024	440.11
130282	MARCANTEL SEPTIC	I	01-24-2024	01-24-2024	495.00
130283	MARK A. THACKER, AIA	I	01-24-2024	01-24-2024	15,500.00
130284	MARQUEZ TIRE & LUBE	I	01-24-2024	01-24-2024	90.00
130285		I	01-24-2024	01-24-2024	20.00
130286	MINTER'S TWISTED WRENCH, LLC	I	01-24-2024	01-24-2024	4,429.98
130287		I	01-24-2024	01-24-2024	20.00
130288		I	01-24-2024	01-24-2024	20.00
130289	MS SMITH JANITORIAL	I	01-24-2024	01-24-2024	9,858.40
130290	MUSTANG CAT	V	01-24-2024	01-24-2024	163,032.84
130291	MUSTANG FUELS	I	01-24-2024	01-24-2024	34,407.05
130292	NICHOLAS PORTER	I	01-24-2024	01-24-2024	550.00
130293	NORMANGEE TRACTOR & IMPL.	I	01-24-2024	01-24-2024	353.72
130294	OMNIBASE SERVICES OF TEXAS, LP	I	01-24-2024	01-24-2024	258.00
130295	PACESETTER K9, LLC	I	01-24-2024	01-24-2024	5,000.00
130296	PAT GIFFORD	I	01-24-2024	01-24-2024	8.80
130297		I	01-24-2024	01-24-2024	20.00
130298	PINNACLE MEDICAL MANAGEMENT	I	01-24-2024	01-24-2024	428.00
130299	POST OAK RC&D c/o BVCOG	I	01-24-2024	01-24-2024	1,800.00
130300	POSTMASTER	I	01-24-2024	01-24-2024	120.00
130301		I	01-24-2024	01-24-2024	20.00
130302	PRITCHARD & ABBOTT INC	I	01-24-2024	01-24-2024	16,337.50
130303	RALEY'S TEXAN AUTO	I	01-24-2024	01-24-2024	122.08
130304	RAYMOND L. SANDERS	I	01-24-2024	01-24-2024	1,350.00
130305	REEDER & SONS AUTO PARTS	I	01-24-2024	01-24-2024	1,575.65
130306		I	01-24-2024	01-24-2024	20.00
130307	ROBINSON HOME & AUTO	I	01-24-2024	01-24-2024	1,112.92
130308	RYAN CHAMBERS	I	01-24-2024	01-24-2024	600.00
130309		I	01-24-2024	01-24-2024	20.00
130310	SCHAUMBURG & POLK INC	I	01-24-2024	01-24-2024	16,300.00
130311		I	01-24-2024	01-24-2024	20.00
130312	SHERRY STEPHENS	I	01-24-2024	01-24-2024	904.00
130313	SHERYL BONDS	I	01-24-2024	01-24-2024	20.00
130314	SOUTHERN HEALTH PARTNERS, INC.	I	01-24-2024	01-24-2024	18,340.74
130315	SOUTHERN TIRE MART LLC	I	01-24-2024	01-24-2024	500.52
130316	SPEAKWRITE LLC	I	01-24-2024	01-24-2024	118.31
130317	STANLEY RODGERS	I	01-24-2024	01-24-2024	26.95
130318		I	01-24-2024	01-24-2024	20.00
130319	SUN COAST RESOURCES, INC	I	01-24-2024	01-24-2024	3,645.41
130320		I	01-24-2024	01-24-2024	20.00
130321	SYSCO HOUSTON INC	I	01-24-2024	01-24-2024	17,715.82
130322	TDCAA	I	01-24-2024	01-24-2024	250.00
130323	TECHBUNDLE, LP	I	01-24-2024	01-24-2024	1,274.18
130324	TECHBUNDLE, LP	I	01-24-2024	01-24-2024	1,267.47
130325	TECHBUNDLE, LP	I	01-24-2024	01-24-2024	20,092.24
130326	TEXAS COMMERCIAL WASTE	I	01-24-2024	01-24-2024	9,518.20
130327	TEXAS COMMERCIAL WASTE	I	01-24-2024	01-24-2024	6,482.40
130328	TEXAS COMMERCIAL WASTE	I	01-24-2024	01-24-2024	5,451.80
130329	TEXAS COMMUNICATIONS	I	01-24-2024	01-24-2024	430.00
130330	TEXAS DEPT OF STATE HEALTH SVS	I	01-24-2024	01-24-2024	42.09
130331	TEXAS STATE LIBRARY & ARCHIVES COMM	I	01-24-2024	01-24-2024	127.51
130332	TEXAS STATE UNIVERSITY	I	01-24-2024	01-24-2024	260.00
130333	TEXAS TOP COP SHOP, INC	I	01-24-2024	01-24-2024	144.96
130334	TEXAS WILDLIFE DAMAGE MGMT FUND	I	01-24-2024	01-24-2024	900.00
130335	THE BUFFALO EXPRESS	I	01-24-2024	01-24-2024	812.00

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130336	THE FARM SHOP	I	01-24-2024	01-24-2024	1,780.32
130337	TJJD	I	01-24-2024	01-24-2024	1,147.21
130338	TOMAS ECHARTEA	I	01-24-2024	01-24-2024	400.00
130339		I	01-24-2024	01-24-2024	20.00
130340	TRANSUNION RISK & ALTERNATIVE	I	01-24-2024	01-24-2024	410.40
130341	TYLER TECHNOLOGIES INC	I	01-24-2024	01-24-2024	1,000.00
130342	TYLER'S SUPER QUALITY ICE	I	01-24-2024	01-24-2024	96.40
130343	UNITED AG & TURF	I	01-24-2024	01-24-2024	10,748.29
130344		I	01-24-2024	01-24-2024	20.00
130345	WAGAMON PRINTING, INC.	I	01-24-2024	01-24-2024	731.75
130346	WALTERS FUNERAL HOME	I	01-24-2024	01-24-2024	2,062.50
130347	WESTERN AUTO	I	01-24-2024	01-24-2024	1,163.74
130348	WOODSON LUMBER & HARDWARE, INC.	I	01-24-2024	01-24-2024	322.40
130349	MUSTANG CAT	I	01-24-2024	01-24-2024	642.72

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	187	594,341.20
CHECKS CASHED	0	0.00
VOID CHECKS	1	163,032.84
TOTAL	188	757,374.04