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136558	WINDSTREAM	I	09-26-2025	09-26-2025	2,926.93
136559	FLO COMMUNITY WATER SUPPLY	I	09-30-2025	09-30-2025	509.62
136560	LIBERTY NATIONAL LIFE INS. CO.	I	09-30-2025	09-30-2025	865.72
136561	DISH	I	09-30-2025	09-30-2025	111.57
136562	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-30-2025	09-30-2025	60.00
136563	CARD SERVICE CENTER	I	09-30-2025	09-30-2025	9,847.08
136564	NEW BENEFITS, LTD.	I	10-03-2025	10-03-2025	382.90
136565	ATMOS ENERGY	I	10-03-2025	10-03-2025	98.05
136566	VERIZON WIRELESS	I	10-03-2025	10-03-2025	202.90
136567	CONCORD-ROBBINS WSC	I	10-06-2025	10-06-2025	143.24
136568	CITY OF BUFFALO	I	10-06-2025	10-06-2025	77.48
136569	AFLAC PREMIUM HOLDING	I	10-07-2025	10-07-2025	838.12
136570	LEGALSHIELD	I	10-07-2025	10-07-2025	61.80
136571	TEXAS REPUBLIC LIFE INSURANCE CO.	I	10-07-2025	10-07-2025	906.92
136572	MEDICAL AIR SERVICES ASSOC., INC	I	10-07-2025	10-07-2025	39.00
136573	MEDICAL AIR SERVICES ASSOC., INC	I	10-07-2025	10-07-2025	739.00
136574	BAYLOR SCOTT AND WHITE INSURANCE CO	I	10-07-2025	10-07-2025	99,083.98
136575	CITY OF CENTERVILLE	I	10-09-2025	10-09-2025	1,623.33
136576	ATMOS ENERGY	I	10-09-2025	10-09-2025	491.65
136577	BLUE CROSS BLUE SHIELD OF TEXAS	I	10-09-2025	10-09-2025	230.60
136578	TXU ENERGY RETAIL CO., LLC	I	10-09-2025	10-09-2025	482.64
136579	GUARDIAN	I	10-10-2025	10-10-2025	11,990.91
136580	ABC PRINTING	I	10-15-2025	10-15-2025	48.00
136581	AMAZON CAPITAL SERVICES	I	10-15-2025	10-15-2025	732.89
136582	AMBER ALERT NETWORK BRAZOS VALLEY	I	10-15-2025	10-15-2025	2,500.00
136583	AMERICAN NATIONAL LEASING COMPANY	I	10-15-2025	10-15-2025	57,282.00
136584	B C MATERIALS, LLC	I	10-15-2025	10-15-2025	1,950.00
136585	BIMBO BAKERIES USA, INC	I	10-15-2025	10-15-2025	606.60
136586	BRAZOS VALLEY COUNCIL OF GOV'T	I	10-15-2025	10-15-2025	6,815.96
136587	BRAZOS VALLEY EMERG. PHYS. PA	I	10-15-2025	10-15-2025	101.00
136588	BRYAN & BRYAN ASPHALT, LLC	I	10-15-2025	10-15-2025	135,275.70
136589	BRYAN RADIOLOGY ASSOC	I	10-15-2025	10-15-2025	6.68
136590	CAIN & SKARNULIS PLLC	I	10-15-2025	10-15-2025	5,048.01
136591	CAIN LAW, PLLC	I	10-15-2025	10-15-2025	5,527.50
136592	CENTERVILLE FEED & SUPPLY	I	10-15-2025	10-15-2025	5.39
136593	CENTERVILLE HOME & AUTO	I	10-15-2025	10-15-2025	3.95
136594	CENTERVILLE NEWS	I	10-15-2025	10-15-2025	51.80
136595	CHELSEY HALL	I	10-15-2025	10-15-2025	225.00
136596	CINTAS CORPORATION NO.02	I	10-15-2025	10-15-2025	222.81
136597	COLLARD CONSTRUCTION & LAND SOLUTIO	I	10-15-2025	10-15-2025	13,498.69
136598	COMMERCIAL ELECTRONICS CORP	I	10-15-2025	10-15-2025	1,850.00
136599	COMPLETE SUPPLY INC.	I	10-15-2025	10-15-2025	2,428.06
136600	DALLAS COUNTY TREASURER	I	10-15-2025	10-15-2025	8,750.00
136601	DAVIS FEED & FERTILIZER, INC	I	10-15-2025	10-15-2025	125.00
136602	DE'S PARTS & SERVICE LLC	I	10-15-2025	10-15-2025	25.34
136603	DONNA KOMINCZAK	I	10-15-2025	10-15-2025	277.68
136604	DRAKE'S COLLISION CENTER, INC.	I	10-15-2025	10-15-2025	6,341.14
136605	EDDIE'S TIRE SERVICE	I	10-15-2025	10-15-2025	1,492.00
136606	ELECTION SYSTEMS & SOFTWARE INC	I	10-15-2025	10-15-2025	5,278.51
136607	ELLIOTT ELECTRIC SUPPLY	I	10-15-2025	10-15-2025	99.34
136608	FRONTIER ACCESS LLC	I	10-15-2025	10-15-2025	116.67
136609	FRONTIER PEST CONTROL	I	10-15-2025	10-15-2025	80.00
136610	FROST CRUSHED STONE CO., INC	I	10-15-2025	10-15-2025	14,385.93
136611	GENE'S TIRE SERVICE	I	10-15-2025	10-15-2025	1,077.00
136612	GEORGE M. ROBINSON	I	10-15-2025	10-15-2025	3,672.00
136613	GEORGE P. BANE, INC.	I	10-15-2025	10-15-2025	911.38
136614	GOVERNMENT FORMS & SUPPLIES, LLC	I	10-15-2025	10-15-2025	696.30
136615	GREG LONG	I	10-15-2025	10-15-2025	400.00

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136616	GRIMES SERVICE CENTER	I	10-15-2025	10-15-2025	20.00
136617	GUY'S LUMBER AND HARDWARE	I	10-15-2025	10-15-2025	122.42
136618	HARRIS GARAGE & WRECKER SERVICE LLC	I	10-15-2025	10-15-2025	2,570.00
136619	HILAND DAIRY FOODS COMPANY LLC	I	10-15-2025	10-15-2025	550.16
136620	HOLLI BUCK	I	10-15-2025	10-15-2025	225.00
136621	HOLY WIRELESS,LLC	I	10-15-2025	10-15-2025	100.00
136622	HOUSTON COUNTY, TEXAS	I	10-15-2025	10-15-2025	1,350.00
136623	ICS JAIL SUPPLIES INC.	I	10-15-2025	10-15-2025	1,080.14
136624	INTERSTATE BILLING SERVICE INC	I	10-15-2025	10-15-2025	2,224.16
136625	JEWETT EMS, INC	I	10-15-2025	10-15-2025	424.87
136626	JOHN R. BANKHEAD	I	10-15-2025	10-15-2025	1,301.25
136627	KYLE OFFICE PRODUCTS	I	10-15-2025	10-15-2025	815.97
136628	LABATT FOOD SERVICE LLC	I	10-15-2025	10-15-2025	11,344.52
136629	LANGE DISTRIBUTING CO INC	I	10-15-2025	10-15-2025	419.22
136630	LAST CHANCE DESIGNS	I	10-15-2025	10-15-2025	500.00
136631	LAW OFFICE OF MICHELLE J. LATRAY	I	10-15-2025	10-15-2025	3,750.00
136632	LEON COUNTY MASTER GARDENERS	I	10-15-2025	10-15-2025	1,550.00
136633	LEXISNEXIS	I	10-15-2025	10-15-2025	316.06
136634	LIMESTONE COUNTY	I	10-15-2025	10-15-2025	1,260.00
136635	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-15-2025	10-15-2025	562.50
136636	LONESTAR MOLD TESTING AND ENVIRONME	I	10-15-2025	10-15-2025	1,020.00
136637	MADISON ST JOSEPH HEALTH CNTR	I	10-15-2025	10-15-2025	1,082.48
136638	MARQUEZ FARM & RANCH SUPPLY	I	10-15-2025	10-15-2025	14.99
136639	MARQUEZ TIRE & LUBE	I	10-15-2025	10-15-2025	471.43
136640	MARQUEZ VOLUNTEER FIRE DEPT	I	10-15-2025	10-15-2025	2,222.22
136641	MCCREARY VESELKA BRAGG & ALLEN PC	I	10-15-2025	10-15-2025	170.10
136642	MCCURDY TIRE & AUTO, LLC	I	10-15-2025	10-15-2025	7,662.50
136643	MID-EAST TX GROUNDWATER CONSERV DIS	I	10-15-2025	10-15-2025	2.98
136644	MIKE WHEELER	I	10-15-2025	10-15-2025	108.25
136645	MILLIKEN SERVICES, LLC	I	10-15-2025	10-15-2025	15,072.81
136646	MOTOROLA SOLUTIONS, INC.	I	10-15-2025	10-15-2025	2,606.25
136647	MUSTANG CAT	I	10-15-2025	10-15-2025	930.16
136648	MUSTANG FUELS	I	10-15-2025	10-15-2025	21,916.88
136649	MUSTANG RENTAL SERVICES	I	10-15-2025	10-15-2025	2,433.77
136650	NORMANGEE MERCANTILE	I	10-15-2025	10-15-2025	29.99
136651	NORMANGEE TRACTOR & IMPL.	I	10-15-2025	10-15-2025	52.71
136652	NORMANGEE VOLUNTEER FIRE DEPT	I	10-15-2025	10-15-2025	2,222.22
136653	O.H. TIRE & LUBE,LLC	I	10-15-2025	10-15-2025	97.50
136654	ODP BUSINESS SOLUTIONS, LLC	I	10-15-2025	10-15-2025	1,255.70
136655	OMNIBASE SERVICES OF TEXAS, LP	I	10-15-2025	10-15-2025	366.00
136656	PINNACLE MEDICAL MANAGEMENT	I	10-15-2025	10-15-2025	65.00
136657	POWERPLAN - OIB	I	10-15-2025	10-15-2025	1,946.93
136658	PRITCHARD & ABBOTT INC	I	10-15-2025	10-15-2025	11,891.67
136659	RBR GROUP, INC	I	10-15-2025	10-15-2025	3,600.00
136660	REEDER & SONS AUTO PARTS	I	10-15-2025	10-15-2025	1,439.58
136661	RICKY HIBBELER	I	10-15-2025	10-15-2025	508.00
136662	ROBERT W. GRANT, ED.D	I	10-15-2025	10-15-2025	400.00
136663	ROBINSON HOME & AUTO	I	10-15-2025	10-15-2025	280.08
136664	ROCKIN' M DESIGNS	I	10-15-2025	10-15-2025	50.00
136665	RUCKER EQUIPMENT CO.	I	10-15-2025	10-15-2025	3,336.24
136666	SCOTTY'S HOUSE, INC.	I	10-15-2025	10-15-2025	5,000.00
136667	SIRCHIE FINGERPRINT LABORATORIES	I	10-15-2025	10-15-2025	186.94
136668	SOUTHERN HEALTH PARTNERS, INC.	I	10-15-2025	10-15-2025	1,547.76
136669	SOUTHERN TIRE MART LLC	I	10-15-2025	10-15-2025	6,205.56
136670	ST. JOSEPH REGIONAL HEALTH CENTER	I	10-15-2025	10-15-2025	2,998.93
136671	SUN COAST RESOURCES, INC	I	10-15-2025	10-15-2025	139.44
136672	SUSAN WALDRIP COURT REPORTING, LLC	I	10-15-2025	10-15-2025	795.00
136673	TDCAA	I	10-15-2025	10-15-2025	1,500.00

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136674	TECHBUNDLE, LP	I	10-15-2025	10-15-2025	6,360.97
136675	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2025	10-15-2025	425.00
136676	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2025	10-15-2025	1,730.47
136677	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2025	10-15-2025	981.85
136678	TEXAS COMMERCIAL WASTE	I	10-15-2025	10-15-2025	8,808.60
136679	TEXAS COMMERCIAL WASTE	I	10-15-2025	10-15-2025	7,600.40
136680	TEXAS COMMERCIAL WASTE	I	10-15-2025	10-15-2025	4,750.20
136681	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	10-15-2025	10-15-2025	430.00
136682	TEXAS DEPARTMENT OF LICENSING AND R	I	10-15-2025	10-15-2025	60.00
136683	TEXAS DEPT OF STATE HEALTH SVS	I	10-15-2025	10-15-2025	65.88
136684	TEXAS JUVENILE JUSTICE DEPT	I	10-15-2025	10-15-2025	14,634.28
136685	TEXAS STATE LIBRARY & ARCHIVES COMM	I	10-15-2025	10-15-2025	127.51
136686	TEXAS WILDLIFE DAMAGE MGMT FUND	I	10-15-2025	10-15-2025	900.00
136687	THE BUFFALO EXPRESS	I	10-15-2025	10-15-2025	400.00
136688	THE FARM SHOP	I	10-15-2025	10-15-2025	135.00
136689	THE MOUTRAY LAW FIRM	I	10-15-2025	10-15-2025	1,650.00
136690	THOMSON REUTERS-WEST PUB. CO.	I	10-15-2025	10-15-2025	506.32
136691	TRANSUNION RISK & ALTERNATIVE	I	10-15-2025	10-15-2025	399.00
136692	TRAVIS COUNTY CLERK	I	10-15-2025	10-15-2025	607.00
136693	UNITED AG & TURF	I	10-15-2025	10-15-2025	251.68
136694	VERIZON WIRELESS	I	10-15-2025	10-15-2025	38.13
136695	VOICES FOR CHILDREN	I	10-15-2025	10-15-2025	3,000.00
136696	WALTERS FUNERAL HOME	I	10-15-2025	10-15-2025	687.50
136697	WHITTEN BUILDING ENVELOPE CONSULTAN	I	10-15-2025	10-15-2025	3,000.00
136698	WOODSON LUMBER & HARDWARE, INC.	I	10-15-2025	10-15-2025	908.05
136699	WRIGHT WAY JANITORIAL	I	10-15-2025	10-15-2025	5,059.20
136700	XEROX CORPORATION	I	10-15-2025	10-15-2025	3,322.59

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	143	608,577.74
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	143	608,577.74

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1374	MICROPLEX ELECTRIC LLC	I	10-15-2025	10-15-2025	21,200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	21,200.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	21,200.00