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137926	ATMOS ENERGY	I	03-10-2026	03-10-2026	412.15
137927	CITY OF CENTERVILLE	I	03-10-2026	03-10-2026	2,178.25
137928	PITNEY BOWES-LEASING	I	03-10-2026	03-10-2026	284.28
137929	US BANK/VOYAGER FLEET SYSTEMS	I	03-10-2026	03-10-2026	1,850.12
137930	VERIZON WIRELESS	I	03-10-2026	03-10-2026	38.13
137931	AFLAC PREMIUM HOLDING	I	03-10-2026	03-10-2026	838.12
137932	ATMOS ENERGY	I	03-10-2026	03-10-2026	650.58
137933	BAYLOR SCOTT AND WHITE INSURANCE CO	I	03-10-2026	03-10-2026	97,854.81
137934	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-10-2026	03-10-2026	500.00
137935	CITY OF CENTERVILLE	I	03-10-2026	03-10-2026	624.12
137936	DIALTONE SERVICES LP	I	03-10-2026	03-10-2026	43.61
137937	GUARDIAN	I	03-10-2026	03-10-2026	11,638.88
137938	LEGALSHIELD	I	03-10-2026	03-10-2026	61.80
137939	MEDICAL AIR SERVICES ASSOC., INC	I	03-10-2026	03-10-2026	793.00
137940	NEW BENEFITS, LTD.	I	03-10-2026	03-10-2026	350.08
137941	TEXAS REPUBLIC LIFE INSURANCE CO.	I	03-10-2026	03-10-2026	906.90
137942	U.S. BANK NATIONAL ASSOCIATION	I	03-11-2026	03-11-2026	10,048.18
137943	U.S. BANK NATIONAL ASSOCIATION	I	03-11-2026	03-11-2026	138.26
137944	U.S. BANK NATIONAL ASSOCIATION	I	03-11-2026	03-11-2026	10.00
137945	CONCORD-ROBBINS WSC	I	03-11-2026	03-11-2026	162.21
137946	TXU ENERGY RETAIL CO., LLC	I	03-11-2026	03-11-2026	500.53
137947	WINDSTREAM	I	03-11-2026	03-11-2026	603.70
137948	DISH	I	03-13-2026	03-13-2026	155.44
137949	VESTED NETWORKS, LLC	I	03-13-2026	03-13-2026	46.77
137950	WINDSTREAM	I	03-16-2026	03-16-2026	4,095.96
137951	US BANK/VOYAGER FLEET SYSTEMS	I	03-18-2026	03-18-2026	8,718.18
137952	BAYLOR SCOTT & WHITE PLAN	I	03-18-2026	03-18-2026	510.00
137953	BLUE CROSS BLUE SHIELD OF TEXAS	I	03-18-2026	03-18-2026	230.60
137954	VESTED NETWORKS, LLC	I	03-18-2026	03-18-2026	46.77
137955	ENTERPRISE FM TRUST	I	03-18-2026	03-18-2026	14,340.27
137956	ENTERPRISE FM TRUST	I	03-18-2026	03-18-2026	11,405.02
137957	ENTERPRISE FM TRUST	I	03-18-2026	03-18-2026	3,582.92
137958	NVEC, INC.	I	03-18-2026	03-18-2026	134.22
137959	PITNEY BOWES	I	03-18-2026	03-18-2026	102.18
137960	THOMSON REUTERS-WEST PUB. CO.	I	03-18-2026	03-18-2026	567.08
137961	ABC PRINTING	I	03-23-2026	03-23-2026	460.00
137962	ALLISON, BASS & MAGEE, L.L.P.	I	03-23-2026	03-23-2026	1,611.43
137963	AMAZON CAPITAL SERVICES	I	03-23-2026	03-23-2026	471.90
137964	ANYWHERE ANALYSIS PROFESSIONAL DRUG	I	03-23-2026	03-23-2026	75.00
137965	BEDIAS CREEK SOIL CONSERVATION DIST	I	03-23-2026	03-23-2026	1,000.00
137966	BIMBO BAKERIES USA, INC	I	03-23-2026	03-23-2026	218.25
137967	BLEYL ENGINEERING	I	03-23-2026	03-23-2026	4,550.00
137968	BRAZOS VALLEY EMERG. PHYS. PA	I	03-23-2026	03-23-2026	208.42
137969	BRYAN EMERGENCY PHYSICIANS, PA	I	03-23-2026	03-23-2026	183.81
137970	BRYAN RADIOLOGY ASSOC	I	03-23-2026	03-23-2026	20.85
137971	BULLARD, INC.	I	03-23-2026	03-23-2026	400.00
137972	CARLISLE SERVICES, LLC	I	03-23-2026	03-23-2026	10,000.00
137973	CASSIE L. FERGUSON	I	03-23-2026	03-23-2026	183.32
137974	CENTERVILLE HOME & AUTO	I	03-23-2026	03-23-2026	162.05
137975	CINTAS CORPORATION NO.02	I	03-23-2026	03-23-2026	210.80
137976	CITY OF BUFFALO	I	03-23-2026	03-23-2026	3,000.00
137977	CLEAR CREEK HEAT & AIR	I	03-23-2026	03-23-2026	759.24
137978	COLLARD CONSTRUCTION & LAND SOLUTIO	I	03-23-2026	03-23-2026	111,121.96
137979	COMPLETE SUPPLY INC.	I	03-23-2026	03-23-2026	56.63
137980	CRIME VICTIMS COMPENSATION DIV.	I	03-23-2026	03-23-2026	250.00
137981	CROWE LLP	I	03-23-2026	03-23-2026	9,950.00
137982	DALLAS COUNTY TREASURER	I	03-23-2026	03-23-2026	6,290.00
137983	ECONO SIGNS LLC	I	03-23-2026	03-23-2026	358.50

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137984	EDDIE'S TIRE SERVICE	I	03-23-2026	03-23-2026	182.90
137985	ELECTRA LINK, INC.	I	03-23-2026	03-23-2026	5,875.00
137986	ERGON ASPHALT & EMULSIONS, INC	I	03-23-2026	03-23-2026	152,657.28
137987	EZELL AIR CONDITIONING & ELECTRICAL	I	03-23-2026	03-23-2026	6,890.94
137988	FRONTIER ACCESS LLC	I	03-23-2026	03-23-2026	133.79
137989	FRONTIER PEST CONTROL	I	03-23-2026	03-23-2026	355.00
137990	FROST CRUSHED STONE CO., INC	I	03-23-2026	03-23-2026	19,923.75
137991	GALLS PARENT HOLDINGS LLC	I	03-23-2026	03-23-2026	369.71
137992	GENE'S TIRE SERVICE	I	03-23-2026	03-23-2026	350.00
137993	GRAINGER	I	03-23-2026	03-23-2026	234.24
137994	GRIMES AUTO PARTS LLC.	I	03-23-2026	03-23-2026	197.56
137995	GUY'S LUMBER AND HARDWARE	I	03-23-2026	03-23-2026	568.07
137996	HALOZ36 CORP	I	03-23-2026	03-23-2026	40,695.48
137997	HELMCAMP MATERIALS, LTD	I	03-23-2026	03-23-2026	59,868.38
137998	HENRY HERREN	I	03-23-2026	03-23-2026	49.30
137999	HILAND DAIRY FOODS COMPANY LLC	I	03-23-2026	03-23-2026	287.04
138000	ICS JAIL SUPPLIES INC.	I	03-23-2026	03-23-2026	810.64
138001	INTERSTATE BILLING SERVICE INC	I	03-23-2026	03-23-2026	11,127.00
138002	KYLE OFFICE PRODUCTS	I	03-23-2026	03-23-2026	889.21
138003	LABATT FOOD SERVICE LLC	I	03-23-2026	03-23-2026	7,515.32
138004	LANGE DISTRIBUTING CO INC	I	03-23-2026	03-23-2026	44.00
138005	LAW OFFICE OF MICHELLE J. LATRAY	I	03-23-2026	03-23-2026	2,600.00
138006	LEON CENTRAL APPRAISAL DISTRICT	I	03-23-2026	03-23-2026	86,145.88
138007	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-23-2026	03-23-2026	100.00
138008	LONESTAR ELECTRIC SUPPLY	I	03-23-2026	03-23-2026	141.54
138009	MADISON ST JOSEPH HEALTH CNTR	I	03-23-2026	03-23-2026	430.72
138010	MARQUEZ TIRE & LUBE	I	03-23-2026	03-23-2026	895.00
138011	MARTIN BOREN 24HR WRECKER SVS	I	03-23-2026	03-23-2026	279.50
138012	MATHESON TRI-GAS INC.	I	03-23-2026	03-23-2026	91.00
138013	MCCURDY TIRE & AUTO, LLC	I	03-23-2026	03-23-2026	2,005.00
138014	MUSTANG CAT	I	03-23-2026	03-23-2026	17,149.02
138015	MUSTANG FUELS	I	03-23-2026	03-23-2026	28,359.00
138016	NALCOM WIRELESS COMMUNICATIONS, INC	I	03-23-2026	03-23-2026	199.60
138017	NEEL HARDWARE INC	I	03-23-2026	03-23-2026	608.97
138018	O.H. TIRE & LUBE,LLC	I	03-23-2026	03-23-2026	107.50
138019	ODP BUSINESS SOLUTIONS, LLC	I	03-23-2026	03-23-2026	1,651.57
138020	PHILADELPHIA SECURITY PRODUCTS	I	03-23-2026	03-23-2026	138.55
138021	PINNACLE MEDICAL MANAGEMENT	I	03-23-2026	03-23-2026	130.00
138022	RAYMOND L. SANDERS	I	03-23-2026	03-23-2026	500.00
138023	RBR GROUP, INC	I	03-23-2026	03-23-2026	2,400.00
138024	REEDER & SONS AUTO PARTS	I	03-23-2026	03-23-2026	2,139.99
138025	RICKY HIBBELER	I	03-23-2026	03-23-2026	525.00
138026	ROBINSON HOME & AUTO	I	03-23-2026	03-23-2026	886.95
138027	SCOTT-MERRIMAN, INC.	I	03-23-2026	03-23-2026	1,400.00
138028	SOUTHERN HEALTH PARTNERS, INC.	I	03-23-2026	03-23-2026	9,918.67
138029	SOUTHERN TIRE MART LLC	I	03-23-2026	03-23-2026	1,213.04
138030	ST. JOSEPH REGIONAL HEALTH CENTER	I	03-23-2026	03-23-2026	5,630.80
138031	SUMMIT FIRE & SECURITY LLC	I	03-23-2026	03-23-2026	757.50
138032	SUSAN WALDRIP COURT REPORTING, LLC	I	03-23-2026	03-23-2026	600.00
138033	TDCAA	I	03-23-2026	03-23-2026	279.00
138034	TECHBUNDLE, LP	I	03-23-2026	03-23-2026	2,222.34
138035	TECHBUNDLE, LP	I	03-23-2026	03-23-2026	1,894.01
138036	TENTH COURT OF APPEALS	I	03-23-2026	03-23-2026	225.00
138037	TEXAS ASSOCIATION OF COUNTIES	I	03-23-2026	03-23-2026	525.00
138038	TEXAS STATE LIBRARY & ARCHIVES COMM	I	03-23-2026	03-23-2026	133.58
138039	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-23-2026	03-23-2026	900.00
138040	THE BUFFALO EXPRESS	I	03-23-2026	03-23-2026	325.00
138041	TK ELEVATOR CORPORATION	I	03-23-2026	03-23-2026	2,624.10

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138042	TYLER TECHNOLOGIES INC	I	03-23-2026	03-23-2026	2,125.00
138043	VESTED NETWORKS, LLC	I	03-23-2026	03-23-2026	135.70
138044	WALTERS FUNERAL HOME	I	03-23-2026	03-23-2026	1,443.75
138045	WHITTEN BUILDING ENVELOPE CONSULTAN	I	03-23-2026	03-23-2026	4,000.00
138046	WOODSON LUMBER & HARDWARE, INC.	I	03-23-2026	03-23-2026	265.34
138047	XEROX CORPORATION	I	03-23-2026	03-23-2026	3,501.56

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	122	822,594.07
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	122	822,594.07

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1300	NAVITAS CREDIT CORP	I	03-10-2026	03-10-2026	3,676.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	3,676.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	3,676.00