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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138226	US BANK/VOYAGER FLEET SYSTEMS	I	04-02-2026	04-02-2026	1,271.60
138227	VERIZON WIRELESS	I	04-02-2026	04-02-2026	526.30
138228	CONCORD-ROBBINS WSC	I	04-02-2026	04-02-2026	146.56
138229	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-06-2026	04-06-2026	265.00
138230	NEW BENEFITS, LTD.	I	04-06-2026	04-06-2026	350.08
138231	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-07-2026	04-07-2026	306.00
138232	BAYLOR SCOTT AND WHITE INSURANCE CO	I	04-07-2026	04-07-2026	99,410.53
138233	TEXAS REPUBLIC LIFE INSURANCE CO.	I	04-08-2026	04-08-2026	906.90
138234	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-08-2026	04-08-2026	230.00
138235	VERIZON WIRELESS	I	04-08-2026	04-08-2026	38.13
138236	ATMOS ENERGY	I	04-08-2026	04-08-2026	99.07
138237	HOLY WIRELESS,LLC	I	04-08-2026	04-08-2026	100.00
138238	AFLAC PREMIUM HOLDING	I	04-08-2026	04-08-2026	838.12
138239	GUARDIAN	I	04-08-2026	04-08-2026	11,958.70
138240	LEGALSHIELD	I	04-08-2026	04-08-2026	61.80
138241	MEDICAL AIR SERVICES ASSOC., INC	I	04-08-2026	04-08-2026	807.00
138242	CITY OF BUFFALO	I	04-08-2026	04-08-2026	77.48
138243	CITY OF CENTERVILLE	I	04-08-2026	04-08-2026	2,402.43
138244	TXU ENERGY RETAIL CO., LLC	I	04-08-2026	04-08-2026	512.50
138245	ATMOS ENERGY	I	04-09-2026	04-09-2026	786.71
138246	ABC PRINTING	I	04-13-2026	04-13-2026	166.50
138247	ACTIVE 911 INC	I	04-13-2026	04-13-2026	599.40
138248	ALLISON, BASS & MAGEE, L.L.P.	I	04-13-2026	04-13-2026	818.03
138249	AMAZON CAPITAL SERVICES	I	04-13-2026	04-13-2026	490.87
138250	BRANDI HILL	I	04-13-2026	04-13-2026	449.40
138251	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-13-2026	04-13-2026	6,100.52
138252	CENTERVILLE HOME & AUTO	I	04-13-2026	04-13-2026	8.00
138253	CENTERVILLE VOLUNTEER FIRE DEPT	I	04-13-2026	04-13-2026	2,222.00
138254	CINTAS CORPORATION NO.02	I	04-13-2026	04-13-2026	88.06
138255	COLIN DEAN MCFALL	I	04-13-2026	04-13-2026	450.00
138256	COLLARD CONSTRUCTION & LAND SOLUTIO	I	04-13-2026	04-13-2026	9,462.56
138257	COMPLETE SUPPLY INC.	I	04-13-2026	04-13-2026	2,262.85
138258	CRIME VICTIMS COMPENSATION DIV.	I	04-13-2026	04-13-2026	200.00
138259	DAVIS FEED & FERTILIZER, INC	I	04-13-2026	04-13-2026	2,227.80
138260	ELECTRA LINK, INC.	I	04-13-2026	04-13-2026	625.00
138261	ERGON ASPHALT & EMULSIONS, INC	I	04-13-2026	04-13-2026	6,908.80
138262	FLYNN VOLUNTEER FIRE DEPARTMENT	I	04-13-2026	04-13-2026	2,222.00
138263	FROST CRUSHED STONE CO., INC	I	04-13-2026	04-13-2026	24,218.10
138264	HILAND DAIRY FOODS COMPANY LLC	I	04-13-2026	04-13-2026	143.52
138265	HILLTOP LAKES V.F.D. INC.	I	04-13-2026	04-13-2026	2,222.00
138266	INTERSTATE BILLING SERVICE INC	I	04-13-2026	04-13-2026	1,579.48
138267	JEWETT VOLUNTEER FIRE DEPT	I	04-13-2026	04-13-2026	2,222.00
138268	JOHN R. BANKHEAD	I	04-13-2026	04-13-2026	4,672.69
138269	JON STUBBLEFIELD	I	04-13-2026	04-13-2026	175.00
138270	JORDON VILLARREAL	I	04-13-2026	04-13-2026	175.00
138271	KIM JANNING	I	04-13-2026	04-13-2026	140.65
138272	KNOW INK,LLC	I	04-13-2026	04-13-2026	13,200.00
138273	KYLE OFFICE PRODUCTS	I	04-13-2026	04-13-2026	17.30
138274	LABATT FOOD SERVICE LLC	I	04-13-2026	04-13-2026	7,176.49
138275	LANGE DISTRIBUTING CO INC	I	04-13-2026	04-13-2026	10.00
138276	LAW OFFICE OF MICHELLE J. LATRAY	I	04-13-2026	04-13-2026	900.00
138277	LEONA VOLUNTEER FIRE DEPT	I	04-13-2026	04-13-2026	2,222.00
138278	MADISON ST JOSEPH HEALTH CNTR	I	04-13-2026	04-13-2026	60.74
138279	MARQUEZ VOLUNTEER FIRE DEPT	I	04-13-2026	04-13-2026	2,222.00
138280	MCCREARY VESELKA BRAGG & ALLEN PC	I	04-13-2026	04-13-2026	158.13
138281	MCCURDY TIRE & AUTO, LLC	I	04-13-2026	04-13-2026	777.50
138282	MELODY TOPPINS	I	04-13-2026	04-13-2026	5.00
138283	MUSTANG CAT	I	04-13-2026	04-13-2026	1,672.90

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138284	MUSTANG FUELS	I	04-13-2026	04-13-2026	19,918.69
138285	OAKWOOD-EAST LEON COUNTY VFD	I	04-13-2026	04-13-2026	2,222.00
138286	ODP BUSINESS SOLUTIONS, LLC	I	04-13-2026	04-13-2026	710.38
138287	OMNIBASE SERVICES OF TEXAS, LP	I	04-13-2026	04-13-2026	54.00
138288	PRITCHARD & ABBOTT INC	I	04-13-2026	04-13-2026	17,837.50
138289	QUEEN HORSE BEDDING OF TEXAS	I	04-13-2026	04-13-2026	6,464.00
138290	RAYMOND L. SANDERS	I	04-13-2026	04-13-2026	350.00
138291	RBR GROUP, INC	I	04-13-2026	04-13-2026	3,600.00
138292	REEDER & SONS AUTO PARTS	I	04-13-2026	04-13-2026	1,527.33
138293	SCOTT-MERRIMAN, INC.	I	04-13-2026	04-13-2026	897.93
138294	SOUTHERN TIRE MART LLC	I	04-13-2026	04-13-2026	479.56
138295	ST. JOSEPH EMS	I	04-13-2026	04-13-2026	314.73
138296	ST. JOSEPH REGIONAL HEALTH CENTER	I	04-13-2026	04-13-2026	6,306.49
138297	TEXAS DEPT OF STATE HEALTH SVS	I	04-13-2026	04-13-2026	65.88
138298	THE POLICE AND SHERIFFS PRESS	I	04-13-2026	04-13-2026	40.00
138299	TRANSUNION RISK & ALTERNATIVE	I	04-13-2026	04-13-2026	336.00
138300	TYLER'S SUPER QUALITY ICE	I	04-13-2026	04-13-2026	271.50
138301	WILLBANKS & ASSOCIATES INC,	I	04-13-2026	04-13-2026	792.50
138302	WOODSON LUMBER & HARDWARE, INC.	I	04-13-2026	04-13-2026	156.83
138303	XEROX CORPORATION	I	04-13-2026	04-13-2026	3,016.43

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	78	285,728.95
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	78	285,728.95

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1410	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-07-2026	04-07-2026	2,586.10
1411	LANCE NOEY TRUCKING LLC	I	04-13-2026	04-13-2026	1,480.00
1412	TERRY BLACK CONSTRUCTION	I	04-13-2026	04-13-2026	8,840.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	12,906.10
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	12,906.10

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1301	NAVITAS CREDIT CORP	I	04-07-2026	04-07-2026	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