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138304	ATMOS ENERGY	I	04-14-2026	04-14-2026	106.65
138305	WINDSTREAM	I	04-14-2026	04-14-2026	4,699.66
138306	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-14-2026	04-14-2026	500.00
138307	DIALTONE SERVICES LP	I	04-14-2026	04-14-2026	43.54
138308	DISH	I	04-14-2026	04-14-2026	155.44
138309	U.S. BANK NATIONAL ASSOCIATION	I	04-14-2026	04-14-2026	15,000.55
138310	US BANK/VOYAGER FLEET SYSTEMS	I	04-15-2026	04-15-2026	11,487.32
138311	VICTOR LABINSKY	I	04-15-2026	04-15-2026	25.00
138312	HOUSTON COUNTY ELEC COOP, INC.	I	04-20-2026	04-20-2026	75.59
138313	HOUSTON COUNTY ELEC COOP, INC.	I	04-20-2026	04-20-2026	3,236.81
138314	TXU ENERGY RETAIL CO., LLC	I	04-21-2026	04-21-2026	9,485.94
138315	TXU ENERGY RETAIL CO., LLC	I	04-21-2026	04-21-2026	497.84
138316	NVEC, INC.	I	04-21-2026	04-21-2026	141.02
138317	BAYLOR SCOTT & WHITE PLAN	I	04-21-2026	04-21-2026	510.00
138318	TIB, N.A.	I	04-21-2026	04-21-2026	210.65
138319	BLUE CROSS BLUE SHIELD OF TEXAS	I	04-21-2026	04-21-2026	230.60
138320	ABC PRINTING	I	04-27-2026	04-27-2026	130.00
138321	AMAZON CAPITAL SERVICES	I	04-27-2026	04-27-2026	137.17
138322	BIMBO BAKERIES USA, INC	I	04-27-2026	04-27-2026	846.05
138323	CASSIE L. FERGUSON	I	04-27-2026	04-27-2026	199.01
138324	CDW GOVERNMENT INC	I	04-27-2026	04-27-2026	125.98
138325	CENTERVILLE FEED & SUPPLY	I	04-27-2026	04-27-2026	283.94
138326	CENTERVILLE HOME & AUTO	I	04-27-2026	04-27-2026	8.49
138327	CINTAS CORPORATION NO.02	I	04-27-2026	04-27-2026	264.18
138328	CLEAR CREEK HEAT & AIR	I	04-27-2026	04-27-2026	452.25
138329	COLLARD CONSTRUCTION & LAND SOLUTIO	I	04-27-2026	04-27-2026	36,112.63
138330	COMPLETE SUPPLY INC.	I	04-27-2026	04-27-2026	1,712.74
138331	COURTNEY SPENCE	I	04-27-2026	04-27-2026	351.54
138332	CROCKETT CONSTRUCTION, INC	I	04-27-2026	04-27-2026	201,208.10
138333	DALLAS COUNTY TREASURER	I	04-27-2026	04-27-2026	3,800.00
138334	DANA PLATT	I	04-27-2026	04-27-2026	140.62
138335	DAVIS FEED & FERTILIZER, INC	I	04-27-2026	04-27-2026	108.75
138336	DRAKE SERVICES INC.	I	04-27-2026	04-27-2026	420.00
138337	DRY CREEK CONSTRUCTION & MAINTENANC	I	04-27-2026	04-27-2026	12,700.00
138338	ECONO SIGNS LLC	I	04-27-2026	04-27-2026	186.82
138339	ELECTION SYSTEMS & SOFTWARE INC	I	04-27-2026	04-27-2026	3,140.28
138340	ENTERPRISE FM TRUST	I	04-27-2026	04-27-2026	14,340.27
138341	ENTERPRISE FM TRUST	I	04-27-2026	04-27-2026	14,765.83
138342	ERGON ASPHALT & EMULSIONS, INC	I	04-27-2026	04-27-2026	25,073.64
138343	EZELL AIR CONDITIONING & ELECTRICAL	I	04-27-2026	04-27-2026	685.00
138344	FRONTIER ACCESS LLC	I	04-27-2026	04-27-2026	151.48
138345	FRONTIER PEST CONTROL	I	04-27-2026	04-27-2026	120.00
138346	FROST CRUSHED STONE CO., INC	I	04-27-2026	04-27-2026	59,943.33
138347	GRANTWORKS	I	04-27-2026	04-27-2026	4,937.50
138348	GUY'S LUMBER AND HARDWARE	I	04-27-2026	04-27-2026	63.14
138349	HEARTFIELD FLORIST, LLC	I	04-27-2026	04-27-2026	55.00
138350	HILAND DAIRY FOODS COMPANY LLC	I	04-27-2026	04-27-2026	430.56
138351	HOUSTON COUNTY AUDITOR	I	04-27-2026	04-27-2026	9,126.59
138352	INTERSTATE BILLING SERVICE INC	I	04-27-2026	04-27-2026	2,249.89
138353	JOHN R. BANKHEAD	I	04-27-2026	04-27-2026	4,034.70
138354	KYLE OFFICE PRODUCTS	I	04-27-2026	04-27-2026	881.40
138355	LABATT FOOD SERVICE LLC	I	04-27-2026	04-27-2026	6,612.00
138356	LANGE DISTRIBUTING CO INC	I	04-27-2026	04-27-2026	211.20
138357	LAST CHANCE DESIGNS	I	04-27-2026	04-27-2026	135.00
138358	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-27-2026	04-27-2026	300.00
138359	MADISONVILLE PARTS STORE	I	04-27-2026	04-27-2026	969.85
138360	MARCY BUNDICK	I	04-27-2026	04-27-2026	140.62
138361	MCCURDY TIRE & AUTO, LLC	I	04-27-2026	04-27-2026	1,584.50

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138362	MELISSA ABNEY	I	04-27-2026	04-27-2026	938.23
138363	MHMR AUTHORITY OF BRAZOS VALLEY	I	04-27-2026	04-27-2026	552.00
138364	MORGAN DRISKILL	I	04-27-2026	04-27-2026	536.69
138365	MUSTANG CAT	I	04-27-2026	04-27-2026	12,823.49
138366	MUSTANG FUELS	I	04-27-2026	04-27-2026	4,802.08
138367	NALCOM WIRELESS COMMUNICATIONS, INC	I	04-27-2026	04-27-2026	9.76
138368	ODP BUSINESS SOLUTIONS, LLC	I	04-27-2026	04-27-2026	323.15
138369	OMNIBASE SERVICES OF TEXAS, LP	I	04-27-2026	04-27-2026	240.00
138370	PINNACLE MEDICAL MANAGEMENT	I	04-27-2026	04-27-2026	130.00
138371	POSTMASTER	I	04-27-2026	04-27-2026	126.00
138372	POWERPLAN - OIB	I	04-27-2026	04-27-2026	456.94
138373	RBR GROUP, INC	I	04-27-2026	04-27-2026	4,605.00
138374	REEDER & SONS AUTO PARTS	I	04-27-2026	04-27-2026	1,565.75
138375	ROBINSON HOME & AUTO	I	04-27-2026	04-27-2026	106.41
138376	RODELL CONSTRUCTION, LLC	I	04-27-2026	04-27-2026	1,000.00
138377	SAFE-T-LIGHTING LLC	I	04-27-2026	04-27-2026	672.00
138378	SMARTOX	I	04-27-2026	04-27-2026	31.50
138379	SMITH ELECTRIC, LLC	I	04-27-2026	04-27-2026	1,670.00
138380	SOUTHERN HEALTH PARTNERS, INC.	I	04-27-2026	04-27-2026	9,918.67
138381	SOUTHERN TIRE MART LLC	I	04-27-2026	04-27-2026	6,497.62
138382	SUN COAST RESOURCES, INC	I	04-27-2026	04-27-2026	11.97
138383	SYLOGISTGOV, INC	I	04-27-2026	04-27-2026	1,075.08
138384	TDCAA	I	04-27-2026	04-27-2026	160.00
138385	TENTH COURT OF APPEALS	I	04-27-2026	04-27-2026	290.00
138386	TEXAS COMMERCIAL WASTE	I	04-27-2026	04-27-2026	8,813.40
138387	TEXAS MATERIALS GROUP, INC.	I	04-27-2026	04-27-2026	80,532.12
138388	TEXAS RURAL ASSOCIATION FOR COURT A	I	04-27-2026	04-27-2026	350.00
138389	TEXAS STATE LIBRARY & ARCHIVES COMM	I	04-27-2026	04-27-2026	133.58
138390	TEXAS WILDLIFE DAMAGE MGMT FUND	I	04-27-2026	04-27-2026	900.00
138391	THE BUFFALO EXPRESS	I	04-27-2026	04-27-2026	100.00
138392	THE POLICE AND SHERIFFS PRESS	I	04-27-2026	04-27-2026	40.00
138393	THOMSON REUTERS-WEST PUB. CO.	I	04-27-2026	04-27-2026	567.08
138394	VESTED NETWORKS, LLC	I	04-27-2026	04-27-2026	50.00
138395	VICTOR SMITH	I	04-27-2026	04-27-2026	375.80
138396	WALKER COUNTY TREASURER	I	04-27-2026	04-27-2026	8,918.33
138397	WALTERS FUNERAL HOME	I	04-27-2026	04-27-2026	937.50
138398	WOODSON LUMBER & HARDWARE, INC.	I	04-27-2026	04-27-2026	87.95
138399	WRIGHT WAY JANITORIAL	I	04-27-2026	04-27-2026	10,028.00
138400	XEROX CORPORATION	I	04-27-2026	04-27-2026	255.95

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	97	616,178.71
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	97	616,178.71

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1413	ETTL ENGINEERS & CONSULTANTS, INC	I	04-27-2026	04-27-2026	5,749.20
1414	MARK A. THACKER, AIA	I	04-27-2026	04-27-2026	22,750.00
1415	MISSION CRITICAL PARTNERS, LLC	I	04-27-2026	04-27-2026	11,447.00
1416	WOODSON LUMBER & HARDWARE, INC.	I	04-27-2026	04-27-2026	950.15

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	40,896.35
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	40,896.35