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138810	AT&T MOBILITY	I	05-29-2026	05-29-2026	2,698.34
138811	AT&T MOBILITY	I	05-29-2026	05-29-2026	428.94
138812	BAYLOR SCOTT & WHITE PLAN	I	05-29-2026	05-29-2026	765.00
138813	BLUE CROSS BLUE SHIELD OF TEXAS	I	05-29-2026	05-29-2026	230.60
138814	DISH	I	05-29-2026	05-29-2026	111.57
138815	FLO COMMUNITY WATER SUPPLY	I	05-29-2026	05-29-2026	437.59
138816	HOUSTON COUNTY ELEC COOP, INC.	I	05-29-2026	05-29-2026	2,571.69
138817	TIB, N.A.	I	05-29-2026	05-29-2026	52.50
138818	WINDSTREAM	I	05-29-2026	05-29-2026	775.99
138819	LIBERTY NATIONAL LIFE INS. CO.	I	06-01-2026	06-01-2026	680.24
138820	US BANK/VOYAGER FLEET SYSTEMS	I	06-01-2026	06-01-2026	178.44
138821	CASH-CADENCE BANK	I	06-02-2026	06-02-2026	10,000.00
138822	NEW BENEFITS, LTD.	I	06-02-2026	06-02-2026	361.02
138823	BRAZOS VALLEY COUNCIL OF GOV'T	I	06-04-2026	06-04-2026	571.00
138824	VERIZON WIRELESS	I	06-04-2026	06-04-2026	526.19
138825	VESTED NETWORKS, LLC	I	06-04-2026	06-04-2026	125.00
138826	RESERVE ACCOUNT	I	06-04-2026	06-04-2026	2,000.00
138827	VESTED NETWORKS, LLC	I	06-04-2026	06-04-2026	50.00
138828	AMAZON CAPITAL SERVICES	I	06-08-2026	06-08-2026	1,653.77
138829	AMERICAN FIRE PROTECTION GROUP, INC	I	06-08-2026	06-08-2026	560.42
138830		I	06-08-2026	06-08-2026	
138831		I	06-08-2026	06-08-2026	
138832	BIMBO BAKERIES USA, INC	I	06-08-2026	06-08-2026	406.20
138833	BOBBY SHERMAN	I	06-08-2026	06-08-2026	92.55
138834		I	06-08-2026	06-08-2026	
138835		I	06-08-2026	06-08-2026	
138836		I	06-08-2026	06-08-2026	
138837		I	06-08-2026	06-08-2026	
138838		I	06-08-2026	06-08-2026	
138839		I	06-08-2026	06-08-2026	
138840		I	06-08-2026	06-08-2026	
138841	CENTERVILLE HOME & AUTO	I	06-08-2026	06-08-2026	26.44
138842		I	06-08-2026	06-08-2026	
138843		I	06-08-2026	06-08-2026	
138844	CINTAS CORPORATION NO.02	I	06-08-2026	06-08-2026	176.12
138845		I	06-08-2026	06-08-2026	
138846	CLEAR CREEK HEAT & AIR	I	06-08-2026	06-08-2026	602.25
138847		I	06-08-2026	06-08-2026	
138848		I	06-08-2026	06-08-2026	
138849	COLLARD CONSTRUCTION & LAND SOLUTIO	I	06-08-2026	06-08-2026	33,373.40
138850		I	06-08-2026	06-08-2026	
138851	COUNTY OF HAYS	I	06-08-2026	06-08-2026	10,850.00
138852		I	06-08-2026	06-08-2026	
138853	CRESTA FLOYD LEFEVRE	I	06-08-2026	06-08-2026	853.75
138854	CROCKETT CONSTRUCTION, INC	I	06-08-2026	06-08-2026	100,489.40
138855	CROCKETT IRON WORKS	I	06-08-2026	06-08-2026	18,500.00
138856		I	06-08-2026	06-08-2026	
138857	DALLAS COUNTY TREASURER	I	06-08-2026	06-08-2026	9,900.00
138858		I	06-08-2026	06-08-2026	
138859		I	06-08-2026	06-08-2026	
138860	DEBRA WARREN	I	06-08-2026	06-08-2026	25.21
138861		I	06-08-2026	06-08-2026	
138862		I	06-08-2026	06-08-2026	
138863		I	06-08-2026	06-08-2026	
138864		I	06-08-2026	06-08-2026	
138865		I	06-08-2026	06-08-2026	
138866	EDDIE'S TIRE SERVICE	I	06-08-2026	06-08-2026	298.00
138867		I	06-08-2026	06-08-2026	

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138868		I	06-08-2026	06-08-2026	
138869	ERGO ASPHALT & EMULSIONS, INC	I	06-08-2026	06-08-2026	3,475.48
138870		I	06-08-2026	06-08-2026	
138871	ETC LITE, LLC	I	06-08-2026	06-08-2026	1,900.00
138872	EZRI, AIR CONDITIONING & ELECTRICAL	I	06-08-2026	06-08-2026	1,540.56
138873		I	06-08-2026	06-08-2026	
138874	FRONTIER PEST CONTROL	I	06-08-2026	06-08-2026	490.00
138875	FROST CRUSHED STONE CO., INC	I	06-08-2026	06-08-2026	43,105.18
138876		I	06-08-2026	06-08-2026	
138877		I	06-08-2026	06-08-2026	
138878	GENE'S TIRE SERVICE	I	06-08-2026	06-08-2026	685.00
138879		I	06-08-2026	06-08-2026	
138880	GLENN HIGHTOWER	I	06-08-2026	06-08-2026	61.52
138881	GUY'S LUMBER AND HARDWARE	I	06-08-2026	06-08-2026	261.09
138882	HARRIS GARAGE & WRECKER SERVICE LLC	I	06-08-2026	06-08-2026	2,812.12
138883	HILAND DAIRY FOODS COMPANY LLC	I	06-08-2026	06-08-2026	334.88
138884	HOLY WIRELESS,LLC	I	06-08-2026	06-08-2026	100.00
138885	INTERSTATE BILLING SERVICE INC	I	06-08-2026	06-08-2026	296.08
138886		I	06-08-2026	06-08-2026	
138887		I	06-08-2026	06-08-2026	
138888		I	06-08-2026	06-08-2026	
138889		I	06-08-2026	06-08-2026	
138890		I	06-08-2026	06-08-2026	
138891	JIMMY GIFFORD	I	06-08-2026	06-08-2026	275.00
138892		I	06-08-2026	06-08-2026	
138893	JOHN R. BANKHEAD	I	06-08-2026	06-08-2026	1,050.00
138894	JOHNSON SUPPLY & EQUIPMENT CORP	I	06-08-2026	06-08-2026	277.44
138895		I	06-08-2026	06-08-2026	
138896	KAREN MOORE	I	06-08-2026	06-08-2026	33.06
138897		I	06-08-2026	06-08-2026	
138898		I	06-08-2026	06-08-2026	
138899		I	06-08-2026	06-08-2026	
138900		I	06-08-2026	06-08-2026	
138901		I	06-08-2026	06-08-2026	
138902	KYLE OFFICE PRODUCTS	I	06-08-2026	06-08-2026	939.65
138903	KYLE OFFICE PRODUCTS	I	06-08-2026	06-08-2026	16.18
138904	LANGE DISTRIBUTING CO INC	I	06-08-2026	06-08-2026	10.00
138905	LAUREL SMITH	I	06-08-2026	06-08-2026	56.70
138906		I	06-08-2026	06-08-2026	
138907	LEON COUNTY CHILD WELFARE BOARD	I	06-08-2026	06-08-2026	180.00
138908	LEON COUNTY DOMESTIC VIOLENCE	I	06-08-2026	06-08-2026	140.00
138909		I	06-08-2026	06-08-2026	
138910		I	06-08-2026	06-08-2026	
138911	LIA K. RISK DDS, PLLC	I	06-08-2026	06-08-2026	367.00
138912	LIMESTONE COUNTY	I	06-08-2026	06-08-2026	19.27
138913		I	06-08-2026	06-08-2026	
138914		I	06-08-2026	06-08-2026	
138915		I	06-08-2026	06-08-2026	
138916		I	06-08-2026	06-08-2026	
138917	MADISONVILLE PARTS STORE	I	06-08-2026	06-08-2026	51.52
138918		I	06-08-2026	06-08-2026	
138919		I	06-08-2026	06-08-2026	
138920	MCCREARY VESELKA BRAGG & ALLEN PC	I	06-08-2026	06-08-2026	95.10
138921	MCCURDY TIRE & AUTO, LLC	I	06-08-2026	06-08-2026	107.50
138922		I	06-08-2026	06-08-2026	
138923		I	06-08-2026	06-08-2026	
138924		I	06-08-2026	06-08-2026	
138925	MONTGOMERY COUNTY, TEXAS	I	06-08-2026	06-08-2026	425.00

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138926	MUSTANG FUELS	I	06-08-2026	06-08-2026	2,876.46
138927	NALCOM WIRELESS COMMUNICATIONS, INC	I	06-08-2026	06-08-2026	115.00
138928	NEEL HARDWARE INC	I	06-08-2026	06-08-2026	136.00
138929		I	06-08-2026	06-08-2026	
138930	NORMANGEE STAR	I	06-08-2026	06-08-2026	1,054.70
138931	ODP BUSINESS SOLUTIONS, LLC	I	06-08-2026	06-08-2026	1,092.74
138932	PALESTINE WELDING & SUPPLY	I	06-08-2026	06-08-2026	225.00
138933		I	06-08-2026	06-08-2026	
138934	PINNACLE MEDICAL MANAGEMENT	I	06-08-2026	06-08-2026	65.00
138935	POSTMASTER	I	06-08-2026	06-08-2026	408.00
138936		I	06-08-2026	06-08-2026	
138937	RAYMOND L. SANDERS	I	06-08-2026	06-08-2026	5,295.00
138938	RBR GROUP, INC	I	06-08-2026	06-08-2026	2,000.00
138939		I	06-08-2026	06-08-2026	
138940	REEDER & SONS AUTO PARTS	I	06-08-2026	06-08-2026	834.63
138941	RINGCENTRAL, INC.	I	06-08-2026	06-08-2026	13,443.22
138942		I	06-08-2026	06-08-2026	
138943		I	06-08-2026	06-08-2026	
138944		I	06-08-2026	06-08-2026	
138945		I	06-08-2026	06-08-2026	
138946		I	06-08-2026	06-08-2026	
138947		I	06-08-2026	06-08-2026	
138948		I	06-08-2026	06-08-2026	
138949		I	06-08-2026	06-08-2026	
138950		I	06-08-2026	06-08-2026	
138951		I	06-08-2026	06-08-2026	
138952		I	06-08-2026	06-08-2026	
138953		I	06-08-2026	06-08-2026	
138954		I	06-08-2026	06-08-2026	
138955		I	06-08-2026	06-08-2026	
138956	SUSAN WALDRIP COURT REPORTING, LLC	I	06-08-2026	06-08-2026	795.00
138957		I	06-08-2026	06-08-2026	
138958		I	06-08-2026	06-08-2026	
138959	TECHBUNDLE, LP	I	06-08-2026	06-08-2026	3,302.40
138960	TEXAS A&M AGRILIFE EXT. SERVICE	I	06-08-2026	06-08-2026	30.00
138961	TEXAS A&M ENGINEERING EXT SVS	I	06-08-2026	06-08-2026	640.00
138962	TEXAS JUSTICE COURT TRAINING CENTER	I	06-08-2026	06-08-2026	275.00
138963	THE HERTZ CORPORATION	I	06-08-2026	06-08-2026	86.64
138964	THE MOUTRAY LAW FIRM	I	06-08-2026	06-08-2026	600.00
138965		I	06-08-2026	06-08-2026	
138966		I	06-08-2026	06-08-2026	
138967	TRANSUNION RISK & ALTERNATIVE	I	06-08-2026	06-08-2026	158.10
138968	TYER'S AUTO AIR INC	I	06-08-2026	06-08-2026	647.59
138969	TYLER TECHNOLOGIES INC	I	06-08-2026	06-08-2026	6,355.00
138970		I	06-08-2026	06-08-2026	
138971		I	06-08-2026	06-08-2026	
138972	VICTOR SMITH	I	06-08-2026	06-08-2026	142.89
138973		I	06-08-2026	06-08-2026	
138974		I	06-08-2026	06-08-2026	
138975		I	06-08-2026	06-08-2026	
138976	WILLIAM TRAMMEL	I	06-08-2026	06-08-2026	275.00
138977	WOODSON LUMBER & HARDWARE, INC.	I	06-08-2026	06-08-2026	878.43
138978	XEROX CORPORATION	I	06-08-2026	06-08-2026	234.57

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	169	303,723.32
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	169	303,723.32

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1423	COLLARD CONSTRUCTION & LAND SOLUTIO	I	06-08-2026	06-08-2026	1,736.48
1424	CROCKETT CONSTRUCTION, INC	I	06-08-2026	06-08-2026	103,574.40
1425	FROST CRUSHED STONE CO., INC	I	06-08-2026	06-08-2026	3,185.64
1426	HALOZ36 CORP	I	06-08-2026	06-08-2026	37,310.31
1427	LAST CHANCE DESIGNS	I	06-08-2026	06-08-2026	600.00
1428	MISSION CRITICAL PARTNERS, LLC	I	06-08-2026	06-08-2026	12,744.00
1429	REGAL PLASTICS SUPPLY CO., INC	I	06-08-2026	06-08-2026	8,792.00
1430	TECHBUNDLE, LP	I	06-08-2026	06-08-2026	6,909.77

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	174,852.60
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	8	174,852.60

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1303	NAVITAS CREDIT CORP	I	05-29-2026	05-29-2026	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