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137501	AT&T MOBILITY	I	01-30-2026	01-30-2026	3,124.88
137502	AT&T MOBILITY	I	01-30-2026	01-30-2026	428.72
137503	BAYLOR SCOTT & WHITE PLAN	I	01-30-2026	01-30-2026	510.00
137504	HOUSTON COUNTY ELEC COOP, INC.	I	01-30-2026	01-30-2026	2,613.83
137505	TXU ENERGY RETAIL CO., LLC	I	01-30-2026	01-30-2026	9,559.85
137506	TXU ENERGY RETAIL CO., LLC	I	01-30-2026	01-30-2026	529.84
137507	CITY OF BUFFALO	I	01-30-2026	01-30-2026	77.48
137508	DISH	I	01-30-2026	01-30-2026	111.57
137509	WINDSTREAM	I	01-30-2026	01-30-2026	2,379.41
137510	CITY OF BUFFALO	I	02-03-2026	02-03-2026	77.48
137511	FLO COMMUNITY WATER SUPPLY	I	02-03-2026	02-03-2026	405.83
137512	LIBERTY NATIONAL LIFE INS. CO.	I	02-03-2026	02-03-2026	680.24
137513	VERIZON WIRELESS	I	02-03-2026	02-03-2026	589.08
137514	NEW BENEFITS, LTD.	I	02-03-2026	02-03-2026	350.08
137515	AFFILIATED AUTO GLASS, LLC	I	02-09-2026	02-09-2026	295.00
137516	AMAZON CAPITAL SERVICES	I	02-09-2026	02-09-2026	587.58
137517	AMERICAN ASSOCIATION OF NOTARIES	I	02-09-2026	02-09-2026	87.90
137518	AMERICAN FIRE PROTECTION GROUP, INC	I	02-09-2026	02-09-2026	5,516.76
137519	AMG PRINTING & MAILING, LLC	I	02-09-2026	02-09-2026	1,030.79
137520		I	02-09-2026	02-09-2026	
137521		I	02-09-2026	02-09-2026	
137522	BIMBO BAKERIES USA, INC	I	02-09-2026	02-09-2026	294.30
137523	BLUE CROSS BLUE SHIELD OF TEXAS	I	02-09-2026	02-09-2026	230.60
137524	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-09-2026	02-09-2026	6,865.52
137525	BRAZOS VALLEY EMERG. PHYS. PA	I	02-09-2026	02-09-2026	190.23
137526		I	02-09-2026	02-09-2026	
137527		I	02-09-2026	02-09-2026	
137528		I	02-09-2026	02-09-2026	
137529		I	02-09-2026	02-09-2026	
137530		I	02-09-2026	02-09-2026	
137531	CINTAS CORPORATION NO.02	I	02-09-2026	02-09-2026	75.30
137532		I	02-09-2026	02-09-2026	
137533	CLEAR CREEK HEAT & AIR	I	02-09-2026	02-09-2026	1,038.34
137534	CO JUDGES & COMM ASSOC OF TX	I	02-09-2026	02-09-2026	2,160.00
137535		I	02-09-2026	02-09-2026	
137536	COLLARD CONSTRUCTION & LAND SOLUTIO	I	02-09-2026	02-09-2026	18,055.17
137537	COMPLETE SUPPLY INC.	I	02-09-2026	02-09-2026	2,459.17
137538	CONNERS CRUSHED STONE	I	02-09-2026	02-09-2026	275.88
137539	CRIME VICTIMS COMPENSATION DIV.	I	02-09-2026	02-09-2026	170.00
137540		I	02-09-2026	02-09-2026	
137541		I	02-09-2026	02-09-2026	
137542	DONNA KOMINCZAK	I	02-09-2026	02-09-2026	419.08
137543		I	02-09-2026	02-09-2026	
137544	DRAKE'S COLLISION CENTER, INC.	I	02-09-2026	02-09-2026	8,082.97
137545	ELECTRA LINK, INC.	I	02-09-2026	02-09-2026	2,105.00
137546	ERGO ASPHALT & EMULSIONS, INC	I	02-09-2026	02-09-2026	149,227.36
137547	ETC LITE, LLC	I	02-09-2026	02-09-2026	366.60
137548	FRONTIER PEST CONTROL	I	02-09-2026	02-09-2026	120.00
137549	FROST CRUSHED STONE CO., INC	I	02-09-2026	02-09-2026	37,109.16
137550	GENE'S TIRE SERVICE	I	02-09-2026	02-09-2026	609.00
137551	GRANTWORKS	I	02-09-2026	02-09-2026	1,975.00
137552	GREG LONG	I	02-09-2026	02-09-2026	625.00
137553	GUY'S LUMBER AND HARDWARE	I	02-09-2026	02-09-2026	71.12
137554	HARRIS GARAGE & WRECKER SERVICE LLC	I	02-09-2026	02-09-2026	3,985.60
137555	HENRY HERREN	I	02-09-2026	02-09-2026	52.35
137556	HILAND DAIRY FOODS COMPANY LLC	I	02-09-2026	02-09-2026	430.56
137557	HOLY WIRELESS,LLC	I	02-09-2026	02-09-2026	100.00
137558	INTERSTATE BILLING SERVICE INC	I	02-09-2026	02-09-2026	5,223.10

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137559	JENNIFER L ROCKETT	I	02-09-2026	02-09-2026	1,926.00
137560	JOHN R. BANKHEAD	I	02-09-2026	02-09-2026	6,670.00
137561		I	02-09-2026	02-09-2026	
137562	KAREN MOORE	I	02-09-2026	02-09-2026	250.00
137563		I	02-09-2026	02-09-2026	
137564		I	02-09-2026	02-09-2026	
137565		I	02-09-2026	02-09-2026	
137566	KYLE OFFICE PRODUCTS	I	02-09-2026	02-09-2026	373.62
137567	KYLE OFFICE PRODUCTS	I	02-09-2026	02-09-2026	114.34
137568	LANGE DISTRIBUTING CO INC	I	02-09-2026	02-09-2026	242.34
137569	LAW OFFICE OF JOSEPH WILKINSON	I	02-09-2026	02-09-2026	1,500.00
137570	LAW OFFICE OF MICHELLE J. LATRAY	I	02-09-2026	02-09-2026	2,940.00
137571	LEON COUNTY CHILD WELFARE BOARD	I	02-09-2026	02-09-2026	120.00
137572	LEON COUNTY CRIME STOPPERS	I	02-09-2026	02-09-2026	20.00
137573	LEON COUNTY DOMESTIC VIOLENCE	I	02-09-2026	02-09-2026	20.00
137574	LEXISNEXIS	I	02-09-2026	02-09-2026	316.06
137575	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-09-2026	02-09-2026	475.00
137576	MARQUEZ FARM & RANCH SUPPLY	I	02-09-2026	02-09-2026	46.54
137577	MARQUEZ TIRE & LUBE	I	02-09-2026	02-09-2026	2,047.64
137578	MCCURDY TIRE & AUTO, LLC	I	02-09-2026	02-09-2026	467.50
137579	MCLENNAN CO. AUDITOR'S OFFICE	I	02-09-2026	02-09-2026	2,606.46
137580	MHMR AUTHORITY OF BRAZOS VALLEY	I	02-09-2026	02-09-2026	140.00
137581	MUSTANG CAT	I	02-09-2026	02-09-2026	150.14
137582	MUSTANG FUELS	I	02-09-2026	02-09-2026	34,769.43
137583		I	02-09-2026	02-09-2026	
137584	NORMANGEE STAR	I	02-09-2026	02-09-2026	30.00
137585	O.H. TIRE & LUBE, LLC	I	02-09-2026	02-09-2026	15.50
137586	ODP BUSINESS SOLUTIONS, LLC	I	02-09-2026	02-09-2026	160.40
137587	OLIVER PACKAGING & EQUIPMENT CO	I	02-09-2026	02-09-2026	6,943.84
137588	OMNIBASE SERVICES OF TEXAS, LP	I	02-09-2026	02-09-2026	204.00
137589	PALESTINE TRANSMISSION SERVICE LLC	I	02-09-2026	02-09-2026	4,154.95
137590	PAXTON INDUSTRIES LLC	I	02-09-2026	02-09-2026	47,484.90
137591	PINNACLE MEDICAL MANAGEMENT	I	02-09-2026	02-09-2026	130.00
137592	RAYMOND L. SANDERS	I	02-09-2026	02-09-2026	4,550.00
137593	RBR GROUP, INC	I	02-09-2026	02-09-2026	2,800.00
137594		I	02-09-2026	02-09-2026	
137595	REEDER & SONS AUTO PARTS	I	02-09-2026	02-09-2026	3,899.95
137596		I	02-09-2026	02-09-2026	
137597	ROBERT W. GRANT, ED.D	I	02-09-2026	02-09-2026	200.00
137598	ROBINSON HOME & AUTO	I	02-09-2026	02-09-2026	877.91
137599	ROMILIO'S UPHOLSTERY	I	02-09-2026	02-09-2026	300.00
137600		I	02-09-2026	02-09-2026	
137601	RUCKER EQUIPMENT CO.	I	02-09-2026	02-09-2026	377.58
137602		I	02-09-2026	02-09-2026	
137603	SOKOLOWSKI LAW, PLLC	I	02-09-2026	02-09-2026	600.00
137604	SPEAKWRITE LLC	I	02-09-2026	02-09-2026	3,374.41
137605		I	02-09-2026	02-09-2026	
137606	SUN COAST RESOURCES, INC	I	02-09-2026	02-09-2026	254.80
137607		I	02-09-2026	02-09-2026	
137608		I	02-09-2026	02-09-2026	
137609	SYLOGISTGOV, INC	I	02-09-2026	02-09-2026	1,075.08
137610	T.P. & W., JP #1, HARPER	I	02-09-2026	02-09-2026	255.00
137611	T.P. & W., JP #1, THACKER	I	02-09-2026	02-09-2026	130.05
137612	TDCAA	I	02-09-2026	02-09-2026	175.00
137613	TEXAS ASSOCIATION OF COUNTIES	I	02-09-2026	02-09-2026	353.00
137614	TEXAS COMMERCIAL WASTE	I	02-09-2026	02-09-2026	9,806.90
137615	TEXAS COMMERCIAL WASTE	I	02-09-2026	02-09-2026	7,908.90
137616	TEXAS COMMERCIAL WASTE	I	02-09-2026	02-09-2026	963.00

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137617	TEXAS DEPT OF STATE HEALTH SVS	I	02-09-2026	02-09-2026	58.56
137618	TEXAS PUBLIC PURCHASING ASSOCIATION	I	02-09-2026	02-09-2026	1,000.00
137619	TEXAS WILDLIFE DAMAGE MGMT FUND	I	02-09-2026	02-09-2026	900.00
137620	THE BUFFALO EXPRESS	I	02-09-2026	02-09-2026	125.00
137621	THE FARM SHOP	I	02-09-2026	02-09-2026	421.63
137622	THE MOUTRAY LAW FIRM	I	02-09-2026	02-09-2026	2,700.00
137623	TOMMY CUNNINGHAM	I	02-09-2026	02-09-2026	200.00
137624		I	02-09-2026	02-09-2026	
137625	WALTERS FUNERAL HOME	I	02-09-2026	02-09-2026	687.50
137626	WHITTEN BUILDING ENVELOPE CONSULTAN	I	02-09-2026	02-09-2026	3,200.00
137627		I	02-09-2026	02-09-2026	
137628	WOOD CONSTRUCTION	I	02-09-2026	02-09-2026	1,500.00
137629	WOODSON LUMBER & HARDWARE, INC.	I	02-09-2026	02-09-2026	318.53
137630	WRIGHT WAY JANITORIAL	I	02-09-2026	02-09-2026	10,028.00
137631	XEROX CORPORATION	I	02-09-2026	02-09-2026	2,398.11

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	131	447,970.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	131	447,970.30

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1393	CASH-CADENCE BANK	I	01-30-2026	01-30-2026	1,150.00
1394	GPD GROUP	I	02-09-2026	02-09-2026	5,600.00
1395	HERITAGE HEATING & AIR, LLC	I	02-09-2026	02-09-2026	15,678.00
1396	MISSION CRITICAL PARTNERS, LLC	I	02-09-2026	02-09-2026	6,440.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	28,868.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	4	28,868.00

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1299	NAVITAS CREDIT CORP	I	02-03-2026	02-03-2026	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