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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
137632	AFLAC PREMIUM HOLDING	I	02-12-2026	02-12-2026	838.12
137633	ATMOS ENERGY	I	02-12-2026	02-12-2026	1,117.43
137634	BAYLOR SCOTT AND WHITE INSURANCE CO	I	02-12-2026	02-12-2026	98,632.67
137635	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-12-2026	02-12-2026	11,166.00
137636	CITY OF CENTERVILLE	I	02-12-2026	02-12-2026	2,203.14
137637	CONCORD-ROBBINS WSC	I	02-12-2026	02-12-2026	142.79
137638	CRIME VICTIMS COMPENSATION DIV.	I	02-12-2026	02-12-2026	150.00
137639	DIALTONE SERVICES LP	I	02-12-2026	02-12-2026	43.61
137640	FOUNDED ON FAITH, LLC	I	02-12-2026	02-12-2026	6,244.79
137641	GUARDIAN	I	02-12-2026	02-12-2026	11,842.36
137642	LEGALSHIELD	I	02-12-2026	02-12-2026	61.80
137643	MEDICAL AIR SERVICES ASSOC., INC	I	02-12-2026	02-12-2026	793.00
137644	TEXAS REPUBLIC LIFE INSURANCE CO.	I	02-12-2026	02-12-2026	906.90
137645	TXU ENERGY RETAIL CO., LLC	I	02-12-2026	02-12-2026	494.60
137646	U.S. BANK NATIONAL ASSOCIATION	I	02-12-2026	02-12-2026	9,284.55
137647	US BANK/VOYAGER FLEET SYSTEMS	I	02-12-2026	02-12-2026	10,635.50
137648	WINDSTREAM	I	02-12-2026	02-12-2026	1,093.73
137649	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-12-2026	02-12-2026	571.00
137650	ATMOS ENERGY	I	02-17-2026	02-17-2026	693.03
137651	ENTERPRISE FM TRUST	I	02-17-2026	02-17-2026	14,340.27
137652	ENTERPRISE FM TRUST	I	02-17-2026	02-17-2026	13,070.08
137653	ENTERPRISE FM TRUST	I	02-17-2026	02-17-2026	1,789.38
137654	BRAZOS VALLEY COUNCIL OF GOV'T	I	02-18-2026	02-18-2026	500.00
137655	DISH	I	02-18-2026	02-18-2026	155.44
137656	BAYLOR SCOTT & WHITE PLAN	I	02-19-2026	02-19-2026	510.00
137657	WINDSTREAM	I	02-19-2026	02-19-2026	4,068.75
137658	NVEC, INC.	I	02-19-2026	02-19-2026	132.84
137659	TXU ENERGY RETAIL CO., LLC	I	02-19-2026	02-19-2026	10,066.29
137660	TXU ENERGY RETAIL CO., LLC	I	02-19-2026	02-19-2026	526.82
137661	AMAZON CAPITAL SERVICES	I	02-23-2026	02-23-2026	2,056.82
137662	AMG PRINTING & MAILING, LLC	I	02-23-2026	02-23-2026	62.50
137663	AMY KAISER	I	02-23-2026	02-23-2026	425.86
137664	ASCO EQUIPMENT	I	02-23-2026	02-23-2026	1,507.21
137665	BIMBO BAKERIES USA, INC	I	02-23-2026	02-23-2026	461.25
137666	BRAZOS VALLEY EMERG. PHYS. PA	I	02-23-2026	02-23-2026	107.42
137667	CAIN LAW, PLLC	I	02-23-2026	02-23-2026	5,406.00
137668	CALLIE PADGETT	I	02-23-2026	02-23-2026	25.99
137669	CASSANDRA NOEY WILSON	I	02-23-2026	02-23-2026	450.86
137670	CENTERVILLE HOME & AUTO	I	02-23-2026	02-23-2026	152.10
137671	CINTAS CORPORATION NO.02	I	02-23-2026	02-23-2026	280.58
137672	CIRA	I	02-23-2026	02-23-2026	1,550.00
137673	COLLARD CONSTRUCTION & LAND SOLUTIO	I	02-23-2026	02-23-2026	17,847.79
137674	COUNTY OF HAYS	I	02-23-2026	02-23-2026	10,850.00
137675	DALLAS COUNTY TREASURER	I	02-23-2026	02-23-2026	15.00
137676	DK HARDWARE SUPPLY, LLC	I	02-23-2026	02-23-2026	14.15
137677	DK HARDWARE SUPPLY, LLC	I	02-23-2026	02-23-2026	15.24
137678	EDDIE'S TIRE SERVICE	I	02-23-2026	02-23-2026	944.00
137679	ERGON ASPHALT & EMULSIONS, INC	I	02-23-2026	02-23-2026	2,048.34
137680	EZELL AIR CONDITIONING & ELECTRICAL	I	02-23-2026	02-23-2026	403.00
137681	FRONTIER ACCESS LLC	I	02-23-2026	02-23-2026	134.71
137682	FROST CRUSHED STONE CO., INC	I	02-23-2026	02-23-2026	13,156.47
137683	GRIMES AUTO PARTS LLC.	I	02-23-2026	02-23-2026	65.71
137684	GUY'S LUMBER AND HARDWARE	I	02-23-2026	02-23-2026	97.93
137685	HILAND DAIRY FOODS COMPANY LLC	I	02-23-2026	02-23-2026	143.52
137686	INTERSTATE BILLING SERVICE INC	I	02-23-2026	02-23-2026	1,142.08
137687	JOHN R. BANKHEAD	I	02-23-2026	02-23-2026	748.32
137688	KEEP TEXAS BEAUTIFUL	I	02-23-2026	02-23-2026	200.00
137689	KYLE OFFICE PRODUCTS	I	02-23-2026	02-23-2026	1,517.03

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137690	LABATT FOOD SERVICE LLC	I	02-23-2026	02-23-2026	6,959.53
137691	LANGE DISTRIBUTING CO INC	I	02-23-2026	02-23-2026	85.90
137692	LAW OFFICE OF MICHELLE J. LATRAY	I	02-23-2026	02-23-2026	1,200.00
137693	LEON GAS COMPANY	I	02-23-2026	02-23-2026	280.00
137694	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-23-2026	02-23-2026	300.00
137695	MARQUEZ TIRE & LUBE	I	02-23-2026	02-23-2026	179.45
137696	MCCURDY TIRE & AUTO, LLC	I	02-23-2026	02-23-2026	1,362.50
137697	MELISSA HERREN	I	02-23-2026	02-23-2026	175.00
137698	NORMANGEE STAR	I	02-23-2026	02-23-2026	520.60
137699	NORTH & EAST TX CO JUDGES/COMM ASSO	I	02-23-2026	02-23-2026	200.00
137700	ODP BUSINESS SOLUTIONS, LLC	I	02-23-2026	02-23-2026	1,995.44
137701	QUALIFICATION TARGETS INC	I	02-23-2026	02-23-2026	184.13
137702	RAYMOND L. SANDERS	I	02-23-2026	02-23-2026	1,000.00
137703	REEDER & SONS AUTO PARTS	I	02-23-2026	02-23-2026	318.43
137704	ROBINSON HOME & AUTO	I	02-23-2026	02-23-2026	1,085.85
137705	SOUTHERN HEALTH PARTNERS, INC.	I	02-23-2026	02-23-2026	9,918.67
137706	SOUTHERN TIRE MART LLC	I	02-23-2026	02-23-2026	1,887.84
137707	SUMMIT FIRE & SECURITY LLC	I	02-23-2026	02-23-2026	1,190.00
137708	TECHBUNDLE, LP	I	02-23-2026	02-23-2026	10,735.25
137709	TEXAS A&M AGRILIFE EXTENSION SVS	I	02-23-2026	02-23-2026	42.50
137710	TEXAS ASSOCIATION OF COUNTIES	I	02-23-2026	02-23-2026	955.00
137711	TEXAS COMMERCIAL WASTE	I	02-23-2026	02-23-2026	9,722.40
137712	TEXAS COMMERCIAL WASTE	I	02-23-2026	02-23-2026	7,756.50
137713	TEXAS COMMERCIAL WASTE	I	02-23-2026	02-23-2026	4,329.40
137714	TEXAS DEPT OF MOTOR VEHICLES	I	02-23-2026	02-23-2026	718.00
137715	THE FARM SHOP	I	02-23-2026	02-23-2026	1,036.23
137716	THE MOUTRAY LAW FIRM	I	02-23-2026	02-23-2026	600.00
137717	THOMSON REUTERS-WEST PUB. CO.	I	02-23-2026	02-23-2026	567.08
137718	TK ELEVATOR CORPORATION	I	02-23-2026	02-23-2026	723.08
137719	TRANSUNION RISK & ALTERNATIVE	I	02-23-2026	02-23-2026	468.00
137720	UNITED AG & TURF	I	02-23-2026	02-23-2026	381.76
137721	WALTERS FUNERAL HOME	I	02-23-2026	02-23-2026	2,200.00
137722	WAUKESHA-PEARCE INDUSTRIES, LLC	I	02-23-2026	02-23-2026	9,788.60
137723	WOODSON LUMBER & HARDWARE, INC.	I	02-23-2026	02-23-2026	468.33
137724	XEROX CORPORATION	I	02-23-2026	02-23-2026	4,011.69

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	93	347,252.43
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	93	347,252.43

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1397	COLLARD CONSTRUCTION & LAND SOLUTIO	I	02-23-2026	02-23-2026	2,805.00
1398	TECHBUNDLE, LP	I	02-23-2026	02-23-2026	810.00
1399	TYLER TECHNOLOGIES INC	I	02-23-2026	02-23-2026	991.45

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	4,606.45
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	4,606.45