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137725	BLUE CROSS BLUE SHIELD OF TEXAS	I	02-26-2026	02-26-2026	230.60
137726	HOUSTON COUNTY ELEC COOP, INC.	I	02-26-2026	02-26-2026	2,955.65
137727	PITNEY BOWES PURCHASE POWER	I	02-26-2026	02-26-2026	200.00
137728	AT&T MOBILITY	I	02-27-2026	02-27-2026	3,160.33
137729	AT&T MOBILITY	I	02-27-2026	02-27-2026	428.72
137730	LIBERTY NATIONAL LIFE INS. CO.	I	02-27-2026	02-27-2026	680.24
137731	WINDSTREAM	I	02-27-2026	02-27-2026	2,347.36
137732	DISH	I	02-27-2026	02-27-2026	111.57
137733	RESERVE ACCOUNT	I	03-03-2026	03-03-2026	3,000.00
137734	TIB, N.A.	I	03-03-2026	03-03-2026	747.62
137735	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-04-2026	03-04-2026	265.00
137736	CITY OF BUFFALO	I	03-04-2026	03-04-2026	77.48
137737	FLO COMMUNITY WATER SUPPLY	I	03-04-2026	03-04-2026	480.64
137738	PITNEY BOWES-LEASING	I	03-04-2026	03-04-2026	458.40
137739	BRAZOS VALLEY COUNCIL OF GOV'T	I	03-05-2026	03-05-2026	306.00
137740	PITNEY BOWES-LEASING	I	03-05-2026	03-05-2026	201.39
137741	VERIZON WIRELESS	I	03-05-2026	03-05-2026	526.38
137742		I	03-09-2026	03-09-2026	
137743	3L USED WASTE OIL SERVICES	I	03-09-2026	03-09-2026	560.00
137744	70 BAR	I	03-09-2026	03-09-2026	1.00
137745	AARON Z CAVENDER	I	03-09-2026	03-09-2026	132.00
137746	ABC PRINTING	I	03-09-2026	03-09-2026	28.00
137747	AED GROUP	I	03-09-2026	03-09-2026	26.00
137748		I	03-09-2026	03-09-2026	
137749	AMAZON CAPITAL SERVICES	I	03-09-2026	03-09-2026	1,607.28
137750	AMERICAN FIRE PROTECTION GROUP, INC	I	03-09-2026	03-09-2026	2,105.00
137751	AMERILL ENERGY	I	03-09-2026	03-09-2026	323.00
137752		I	03-09-2026	03-09-2026	
137753		I	03-09-2026	03-09-2026	
137754	BILLY CARPENTER	I	03-09-2026	03-09-2026	65.00
137755	BIMBO BAKERIES USA, INC	I	03-09-2026	03-09-2026	586.50
137756	BLEYL ENGINEERING	I	03-09-2026	03-09-2026	3,770.00
137757	BOKF, NA	I	03-09-2026	03-09-2026	233,040.97
137758		I	03-09-2026	03-09-2026	
137759		I	03-09-2026	03-09-2026	
137760		I	03-09-2026	03-09-2026	
137761	BRYAN L TROYER	I	03-09-2026	03-09-2026	2.00
137762	CAROL JOHNSON	I	03-09-2026	03-09-2026	21.49
137763		I	03-09-2026	03-09-2026	
137764	CENTERVILLE FEED & SUPPLY	I	03-09-2026	03-09-2026	426.75
137765	CENTERVILLE HOME & AUTO	I	03-09-2026	03-09-2026	10.90
137766	CENTERVILLE NEWS	I	03-09-2026	03-09-2026	44.00
137767		I	03-09-2026	03-09-2026	
137768		I	03-09-2026	03-09-2026	
137769		I	03-09-2026	03-09-2026	
137770		I	03-09-2026	03-09-2026	
137771	CINDY CLARK	I	03-09-2026	03-09-2026	2.00
137772	CINTAS CORPORATION NO.02	I	03-09-2026	03-09-2026	372.15
137773	CLEAR CREEK HEAT & AIR	I	03-09-2026	03-09-2026	1,075.82
137774	CODY WOOD	I	03-09-2026	03-09-2026	350.00
137775		I	03-09-2026	03-09-2026	
137776	COLLARD CONSTRUCTION & LAND SOLUTIO	I	03-09-2026	03-09-2026	30,641.50
137777	COMPLETE SUPPLY INC.	I	03-09-2026	03-09-2026	2,546.28
137778		I	03-09-2026	03-09-2026	
137779		I	03-09-2026	03-09-2026	
137780	DAVIS FEED & FERTILIZER, INC	I	03-09-2026	03-09-2026	2,533.25
137781		I	03-09-2026	03-09-2026	
137782		I	03-09-2026	03-09-2026	

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137783	DONALD ARB	I	03-09-2026	03-09-2026	375.00
137784		I	03-09-2026	03-09-2026	
137785		I	03-09-2026	03-09-2026	
137786	ELECTION SYSTEMS & SOFTWARE INC	I	03-09-2026	03-09-2026	2,437.50
137787		I	03-09-2026	03-09-2026	
137788	ELLIOTT ELECTRIC SUPPLY	I	03-09-2026	03-09-2026	2,010.48
137789	ENERGY & EXPLORATION PARTNERS LLC	I	03-09-2026	03-09-2026	1.00
137790	ERGON ASPHALT & EMULSIONS, INC	I	03-09-2026	03-09-2026	32,515.56
137791	ERICK GAONA	I	03-09-2026	03-09-2026	630.00
137792		I	03-09-2026	03-09-2026	
137793	FEDEX	I	03-09-2026	03-09-2026	8.97
137794	FRONTIER PEST CONTROL	I	03-09-2026	03-09-2026	725.00
137795	FROST CRUSHED STONE CO., INC	I	03-09-2026	03-09-2026	46,831.83
137796	FROST CRUSHED STONE CO., INC	I	03-09-2026	03-09-2026	4,976.73
137797	GALLS PARENT HOLDINGS LLC	I	03-09-2026	03-09-2026	334.85
137798		I	03-09-2026	03-09-2026	
137799	GARY WOOD	I	03-09-2026	03-09-2026	215.00
137800	GRAINGER	I	03-09-2026	03-09-2026	119.40
137801		I	03-09-2026	03-09-2026	
137802	GUY'S LUMBER AND HARDWARE	I	03-09-2026	03-09-2026	568.98
137803		I	03-09-2026	03-09-2026	
137804	HERITAGE HEATING & AIR, LLC	I	03-09-2026	03-09-2026	1,475.00
137805	HILAND DAIRY FOODS COMPANY LLC	I	03-09-2026	03-09-2026	526.24
137806	HOLY WIRELESS,LLC	I	03-09-2026	03-09-2026	100.00
137807	ICS JAIL SUPPLIES INC.	I	03-09-2026	03-09-2026	583.19
137808	INTELLICHOICE, INC.	I	03-09-2026	03-09-2026	18,765.27
137809	INTERSTATE BILLING SERVICE INC	I	03-09-2026	03-09-2026	3,095.24
137810		I	03-09-2026	03-09-2026	
137811		I	03-09-2026	03-09-2026	
137812		I	03-09-2026	03-09-2026	
137813		I	03-09-2026	03-09-2026	
137814		I	03-09-2026	03-09-2026	
137815		I	03-09-2026	03-09-2026	
137816	JOEY SULLIVAN	I	03-09-2026	03-09-2026	280.94
137817	JOEY SULLIVAN	I	03-09-2026	03-09-2026	125.00
137818	JOHN R. BANKHEAD	I	03-09-2026	03-09-2026	2,150.00
137819	JOHN WILLIAMS	I	03-09-2026	03-09-2026	125.00
137820		I	03-09-2026	03-09-2026	
137821		I	03-09-2026	03-09-2026	
137822		I	03-09-2026	03-09-2026	
137823	JUSTIN CORBITT	I	03-09-2026	03-09-2026	385.00
137824		I	03-09-2026	03-09-2026	
137825		I	03-09-2026	03-09-2026	
137826		I	03-09-2026	03-09-2026	
137827		I	03-09-2026	03-09-2026	
137828		I	03-09-2026	03-09-2026	
137829		I	03-09-2026	03-09-2026	
137830	KIM MALCIK MS, RD, LD	I	03-09-2026	03-09-2026	250.00
137831	KIRSTEN JOLIN	I	03-09-2026	03-09-2026	82.50
137832	KYLE OFFICE PRODUCTS	I	03-09-2026	03-09-2026	639.80
137833	LABATT FOOD SERVICE LLC	I	03-09-2026	03-09-2026	15,806.41
137834		I	03-09-2026	03-09-2026	
137835		I	03-09-2026	03-09-2026	
137836	LANGE DISTRIBUTING CO INC	I	03-09-2026	03-09-2026	348.88
137837		I	03-09-2026	03-09-2026	
137838	LAW OFFICE OF MICHELLE J. LATRAY	I	03-09-2026	03-09-2026	702.00
137839		I	03-09-2026	03-09-2026	
137840	LEON COUNTY CHILD WELFARE BOARD	I	03-09-2026	03-09-2026	180.00

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137841	LEON COUNTY DOMESTIC VIOLENCE	I	03-09-2026	03-09-2026	160.00
137842	LEON GAS COMPANY	I	03-09-2026	03-09-2026	217.50
137843		I	03-09-2026	03-09-2026	
137844		I	03-09-2026	03-09-2026	
137845	LIA K. RISK DDS, PLLC	I	03-09-2026	03-09-2026	705.00
137846	LISA MICHELLE TANNER	I	03-09-2026	03-09-2026	8,075.62
137847	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-09-2026	03-09-2026	1,175.00
137848		I	03-09-2026	03-09-2026	
137849	MARQUEZ FARM & RANCH SUPPLY	I	03-09-2026	03-09-2026	817.65
137850	MAROUFZ TIRE & LUBE	I	03-09-2026	03-09-2026	577.54
137851		I	03-09-2026	03-09-2026	
137852		I	03-09-2026	03-09-2026	
137853	MCCREARY VESELKA BRAGG & ALLEN PC	I	03-09-2026	03-09-2026	619.20
137854	MCCURDY TIRE & AUTO, LLC	I	03-09-2026	03-09-2026	3,252.50
137855		I	03-09-2026	03-09-2026	
137856	MHMR AUTHORITY OF BRAZOS VALLEY	I	03-09-2026	03-09-2026	7,200.00
137857		I	03-09-2026	03-09-2026	
137858	MICHAEL PACKENIUS	I	03-09-2026	03-09-2026	11.00
137859	MICHAEL ROBBINS	I	03-09-2026	03-09-2026	125.00
137860	MONTGOMERY COUNTY, TEXAS	I	03-09-2026	03-09-2026	425.00
137861	MUSTANG CAT	I	03-09-2026	03-09-2026	6,509.17
137862	MUSTANG FUELS	I	03-09-2026	03-09-2026	3,875.31
137863		I	03-09-2026	03-09-2026	
137864	NORMANGEE TRACTOR & IMPL.	I	03-09-2026	03-09-2026	129.82
137865	ODP BUSINESS SOLUTIONS, LLC	I	03-09-2026	03-09-2026	2,114.31
137866		I	03-09-2026	03-09-2026	
137867		I	03-09-2026	03-09-2026	
137868		I	03-09-2026	03-09-2026	
137869		I	03-09-2026	03-09-2026	
137870	PAUL MACHINE, WELDING & SUPPLY	I	03-09-2026	03-09-2026	233.64
137871	PAXTON INDUSTRIES LLC	I	03-09-2026	03-09-2026	33,306.93
137872		I	03-09-2026	03-09-2026	
137873	PINNACLE MEDICAL MANAGEMENT	I	03-09-2026	03-09-2026	65.00
137874	R & O ENERGY	I	03-09-2026	03-09-2026	656.00
137875	RANDY MELCER	I	03-09-2026	03-09-2026	400.00
137876	RBR GROUP, INC	I	03-09-2026	03-09-2026	5,600.00
137877		I	03-09-2026	03-09-2026	
137878		I	03-09-2026	03-09-2026	
137879	REEDER & SONS AUTO PARTS	I	03-09-2026	03-09-2026	935.36
137880	RESACA RESOURCES	I	03-09-2026	03-09-2026	255.00
137881		I	03-09-2026	03-09-2026	
137882		I	03-09-2026	03-09-2026	
137883	ROBINSON HOME & AUTO	I	03-09-2026	03-09-2026	103.90
137884		I	03-09-2026	03-09-2026	
137885	RONNIE LANGLEY	I	03-09-2026	03-09-2026	745.00
137886	RWT LAND SERVICES LLC	I	03-09-2026	03-09-2026	5.00
137887		I	03-09-2026	03-09-2026	
137888	SIRCHIE FINGERPRINT LABORATORIES	I	03-09-2026	03-09-2026	28.15
137889		I	03-09-2026	03-09-2026	
137890		I	03-09-2026	03-09-2026	
137891		I	03-09-2026	03-09-2026	
137892		I	03-09-2026	03-09-2026	
137893	TECHBUNDLE, LP	I	03-09-2026	03-09-2026	2,222.34
137894	TECHBUNDLE, LP	I	03-09-2026	03-09-2026	2,319.55
137895	TECHBUNDLE, LP	I	03-09-2026	03-09-2026	3,362.08
137896	TECHBUNDLE, LP	I	03-09-2026	03-09-2026	572.79
137897	TED WALTERS & ASSOCIATES	I	03-09-2026	03-09-2026	333.00
137898	TED WALTERS & ASSOCIATES	I	03-09-2026	03-09-2026	1.00

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137899	TENTH COURT OF APPEALS	I	03-09-2026	03-09-2026	265.00
137900		I	03-09-2026	03-09-2026	
137901	TEX-BRIT CORPORATION	I	03-09-2026	03-09-2026	1.00
137902	TEXAS A&M ENGINEERING EXT SVS	I	03-09-2026	03-09-2026	179.00
137903	TEXAS ASSOCIATION OF COUNTIES	I	03-09-2026	03-09-2026	10,529.21
137904	TEXAS ASSOCIATION OF COUNTIES	I	03-09-2026	03-09-2026	2,545.28
137905	TEXAS ASSOCIATION OF COUNTIES	I	03-09-2026	03-09-2026	5,366.01
137906	TEXAS COMMERCIAL WASTE	I	03-09-2026	03-09-2026	1,789.60
137907	TEXAS DEPT OF STATE HEALTH SVS	I	03-09-2026	03-09-2026	71.37
137908	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-09-2026	03-09-2026	900.00
137909	THE BUFFALO EXPRESS	I	03-09-2026	03-09-2026	100.00
137910		I	03-09-2026	03-09-2026	
137911	THOMAS CAMPBELL	I	03-09-2026	03-09-2026	95.00
137912	THOMSON REUTERS-WEST PUB. CO.	I	03-09-2026	03-09-2026	567.08
137913		I	03-09-2026	03-09-2026	
137914	TRANSUNION RISK & ALTERNATIVE	I	03-09-2026	03-09-2026	342.55
137915		I	03-09-2026	03-09-2026	
137916	TY GODSEY	I	03-09-2026	03-09-2026	215.00
137917	TYLER'S SUPER QUALITY ICE	I	03-09-2026	03-09-2026	154.00
137918	UNITED AG & TURF	I	03-09-2026	03-09-2026	23.22
137919	VESTED NETWORKS, LLC	I	03-09-2026	03-09-2026	251.40
137920	VIRGIN MINERALS ANALYTICS	I	03-09-2026	03-09-2026	25.00
137921		I	03-09-2026	03-09-2026	
137922	WALTERS FUNERAL HOME	I	03-09-2026	03-09-2026	2,131.25
137923	WOODSON LUMBER & HARDWARE, INC.	I	03-09-2026	03-09-2026	571.21
137924	WRIGHT WAY JANITORIAL	I	03-09-2026	03-09-2026	10,028.00
137925	XEROX CORPORATION	I	03-09-2026	03-09-2026	634.62

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	201	560,786.20
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	201	560,786.20

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1400	COLLARD CONSTRUCTION & LAND SOLUTIO	I	03-09-2026	03-09-2026	10,148.00
1401	MISSION CRITICAL PARTNERS, LLC	I	03-09-2026	03-09-2026	8,668.00
1402	MOTOROLA SOLUTIONS, INC.	I	03-09-2026	03-09-2026	1,100.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	19,916.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	3	19,916.00