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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
138979	ATMOS ENERGY	I	06-09-2026	06-09-2026	834.09
138980	BRAZOS VALLEY COUNCIL OF GOV'T	I	06-09-2026	06-09-2026	730.00
138981	CITY OF BUFFALO	I	06-09-2026	06-09-2026	77.48
138982	CITY OF CENTERVILLE	I	06-09-2026	06-09-2026	2,665.36
138983	DIALTONE SERVICES LP	I	06-09-2026	06-09-2026	43.54
138984	PITNEY BOWES-LEASING	I	06-09-2026	06-09-2026	201.39
138985	US BANK/VOYAGER FLEET SYSTEMS	I	06-09-2026	06-09-2026	17,228.42
138986	VERIZON WIRELESS	I	06-09-2026	06-09-2026	38.13
138987	VESTED NETWORKS, LLC	I	06-09-2026	06-09-2026	33.06
138988	AFLAC PREMIUM HOLDING	I	06-12-2026	06-12-2026	838.12
138989	BAYLOR SCOTT AND WHITE INSURANCE CO	I	06-12-2026	06-12-2026	98,632.67
138990	CONCORD-ROBBINS WSC	I	06-12-2026	06-12-2026	139.25
138991	GUARDIAN	I	06-12-2026	06-12-2026	11,819.46
138992	LEGALSHIELD	I	06-12-2026	06-12-2026	61.80
138993	MEDICAL AIR SERVICES ASSOC., INC	I	06-12-2026	06-12-2026	807.00
138994	TEXAS REPUBLIC LIFE INSURANCE CO.	I	06-12-2026	06-12-2026	906.90
138995	TXU ENERGY RETAIL CO., LLC	I	06-16-2026	06-16-2026	437.99
138996	U.S. BANK NATIONAL ASSOCIATION	I	06-17-2026	06-17-2026	7,780.57
138997	U.S. BANK NATIONAL ASSOCIATION	I	06-17-2026	06-17-2026	6,889.39
138998	NVEC, INC.	I	06-17-2026	06-17-2026	160.10
138999	DISH	I	06-17-2026	06-17-2026	155.44
139000	ENTERPRISE FM TRUST	I	06-17-2026	06-17-2026	7,718.08
139001	ENTERPRISE FM TRUST	I	06-17-2026	06-17-2026	13,115.24
139002	ENTERPRISE FM TRUST	I	06-17-2026	06-17-2026	8,628.28
139003	CITIBANK	I	06-17-2026	06-17-2026	1,181.67
139004	AT&T MOBILITY	I	06-17-2026	06-17-2026	1,245.31
139005	AT&T MOBILITY	I	06-17-2026	06-17-2026	216.05
139006	3L USED WASTE OIL SERVICES	I	06-22-2026	06-22-2026	180.00
139007	ABC PRINTING	I	06-22-2026	06-22-2026	72.00
139008	AMAZON CAPITAL SERVICES	I	06-22-2026	06-22-2026	955.87
139009		I	06-22-2026	06-22-2026	
139010	AMERICAN ASSOCIATION OF NOTARIES	I	06-22-2026	06-22-2026	120.90
139011		I	06-22-2026	06-22-2026	
139012		I	06-22-2026	06-22-2026	
139013	BIMBO BAKERIES USA, INC	I	06-22-2026	06-22-2026	709.05
139014	BLEYL ENGINEERING	I	06-22-2026	06-22-2026	15,000.00
139015		I	06-22-2026	06-22-2026	
139016	BRAZOS VALLEY EMERG. PHYS. PA	I	06-22-2026	06-22-2026	291.23
139017		I	06-22-2026	06-22-2026	
139018		I	06-22-2026	06-22-2026	
139019		I	06-22-2026	06-22-2026	
139020		I	06-22-2026	06-22-2026	
139021	BRYAN RADIOLOGY ASSOC	I	06-22-2026	06-22-2026	91.68
139022	BUFFALO FUNERAL HOME	I	06-22-2026	06-22-2026	937.50
139023	BUFFALO SPORTING GOODS	I	06-22-2026	06-22-2026	59.97
139024		I	06-22-2026	06-22-2026	
139025		I	06-22-2026	06-22-2026	
139026	CENTERVILLE FEED & SUPPLY	I	06-22-2026	06-22-2026	13.95
139027	CENTERVILLE HOME & AUTO	I	06-22-2026	06-22-2026	57.07
139028	CENTRAL TEXAS DIGESTIVE DISEASE	I	06-22-2026	06-22-2026	140.53
139029	CINTAS CORPORATION NO.02	I	06-22-2026	06-22-2026	179.25
139030	COLE MCVEAY LLC	I	06-22-2026	06-22-2026	2,700.00
139031		I	06-22-2026	06-22-2026	
139032	COMPLETE SUPPLY INC.	I	06-22-2026	06-22-2026	2,714.85
139033		I	06-22-2026	06-22-2026	
139034	CRIME VICTIMS COMPENSATION DIV.	I	06-22-2026	06-22-2026	150.00
139035	CROCKETT IRON WORKS	I	06-22-2026	06-22-2026	544.85
139036	DEBORAH OAKES EVANS	I	06-22-2026	06-22-2026	68.15

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139037		I	06-22-2026	06-22-2026	
139038	DRAKE'S SERVICE CENTER	I	06-22-2026	06-22-2026	1,975.87
139039	ECONO SIGNS LLC	I	06-22-2026	06-22-2026	2,002.15
139040	EDDIE'S TIRE SERVICE	I	06-22-2026	06-22-2026	336.00
139041	ELECTION SYSTEMS & SOFTWARE INC	I	06-22-2026	06-22-2026	2,250.00
139042		I	06-22-2026	06-22-2026	
139043	ERCON ASPHALT & EMULSIONS, INC	I	06-22-2026	06-22-2026	42,995.04
139044	ETC LITE, LLC	I	06-22-2026	06-22-2026	500.00
139045	EZELL AIR CONDITIONING & ELECTRICAL	I	06-22-2026	06-22-2026	223.10
139046	FRONTIER ACCESS LLC	I	06-22-2026	06-22-2026	156.62
139047	FROST CRUSHED STONE CO., INC	I	06-22-2026	06-22-2026	26,286.71
139048	GALLS, LLC	I	06-22-2026	06-22-2026	142.96
139049	GRAINGER	I	06-22-2026	06-22-2026	637.87
139050	GREG LONG	I	06-22-2026	06-22-2026	800.00
139051	GUY'S LUMBER AND HARDWARE	I	06-22-2026	06-22-2026	434.74
139052	HART INTERCIVIC, INC.	I	06-22-2026	06-22-2026	3,290.00
139053	HILAND DAIRY FOODS COMPANY LLC	I	06-22-2026	06-22-2026	287.04
139054	INTERSTATE ROLLING SERVICE INC	I	06-22-2026	06-22-2026	2,914.11
139055		I	06-22-2026	06-22-2026	
139056		I	06-22-2026	06-22-2026	
139057		I	06-22-2026	06-22-2026	
139058		I	06-22-2026	06-22-2026	
139059	JOHN R. BANKHEAD	I	06-22-2026	06-22-2026	600.00
139060		I	06-22-2026	06-22-2026	
139061		I	06-22-2026	06-22-2026	
139062	JUDITH G. WERLINGER	I	06-22-2026	06-22-2026	559.16
139063		I	06-22-2026	06-22-2026	
139064		I	06-22-2026	06-22-2026	
139065	KRAMER CHEVROLET GMC OF MADISONVILL	I	06-22-2026	06-22-2026	1,701.41
139066	LABATT FOOD SERVICE LLC	I	06-22-2026	06-22-2026	7,083.07
139067	LANGE DISTRIBUTING CO INC	I	06-22-2026	06-22-2026	542.15
139068	LAW OFFICE OF MICHELLE J. LATRAY	I	06-22-2026	06-22-2026	3,600.00
139069	LEON COUNTY CHILD WELFARE BOARD	I	06-22-2026	06-22-2026	60.00
139070	LEON COUNTY DOMESTIC VIOLENCE	I	06-22-2026	06-22-2026	100.00
139071		I	06-22-2026	06-22-2026	
139072	LIA K. RISK DDS, PLLC	I	06-22-2026	06-22-2026	367.00
139073	LIMESTONE COUNTY	I	06-22-2026	06-22-2026	4,365.00
139074		I	06-22-2026	06-22-2026	
139075		I	06-22-2026	06-22-2026	
139076	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-22-2026	06-22-2026	275.00
139077		I	06-22-2026	06-22-2026	
139078	MADISON ST JOSEPH HEALTH CNTR	I	06-22-2026	06-22-2026	605.52
139079	MADISONVILLE PARTS STORE	I	06-22-2026	06-22-2026	469.88
139080		I	06-22-2026	06-22-2026	
139081	MARQUEZ TIRE & LUBE	I	06-22-2026	06-22-2026	190.00
139082	MCCRERY VESILKA BRAGG & ALLEN PC	I	06-22-2026	06-22-2026	203.70
139083	MCCURDY TIRE & AUTO, LLC	I	06-22-2026	06-22-2026	993.50
139084		I	06-22-2026	06-22-2026	
139085	MUSTANG FUELS	I	06-22-2026	06-22-2026	1,230.20
139086		I	06-22-2026	06-22-2026	
139087	ODP BUSINESS SOLUTIONS, LLC	I	06-22-2026	06-22-2026	659.76
139088	POSTMASTER	I	06-22-2026	06-22-2026	126.00
139089	RAYMOND L. SANDERS	I	06-22-2026	06-22-2026	15,713.22
139090	RBR GROUP, INC	I	06-22-2026	06-22-2026	3,600.00
139091		I	06-22-2026	06-22-2026	
139092	REEDER & SONS AUTO PARTS	I	06-22-2026	06-22-2026	448.08
139093	RF GRADING & EXCAVATION, LLC	I	06-22-2026	06-22-2026	9,780.00
139094	ROBINSON HOME & AUTO	I	06-22-2026	06-22-2026	22.67

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139095		I	06-22-2026	06-22-2026	
139096	SOUTHERN HEALTH PARTNERS, INC.	I	06-22-2026	06-22-2026	9,918.67
139097	SPEAKWRITE LLC	I	06-22-2026	06-22-2026	714.39
139098	ST. JOSEPH EMS	I	06-22-2026	06-22-2026	314.73
139099	ST. JOSEPH REGIONAL HEALTH CENTER	I	06-22-2026	06-22-2026	2,819.58
139100	SUN COAST RESOURCES, INC	I	06-22-2026	06-22-2026	6,169.34
139101		I	06-22-2026	06-22-2026	
139102	T.P. & W., JP #2, HARPER	I	06-22-2026	06-22-2026	130.05
139103	TDCAA	I	06-22-2026	06-22-2026	450.00
139104	TEEX	I	06-22-2026	06-22-2026	57.00
139105	TEXAS ASSOCIATION OF COUNTIES	I	06-22-2026	06-22-2026	10,529.21
139106	TEXAS ASSOCIATION OF COUNTIES	I	06-22-2026	06-22-2026	2,545.28
139107	TEXAS ASSOCIATION OF COUNTIES	I	06-22-2026	06-22-2026	5,366.01
139108	TEXAS CHIEF DEPUTIES ASSOCIATION	I	06-22-2026	06-22-2026	540.00
139109	TEXAS DEPT OF STATE HEALTH SVS	I	06-22-2026	06-22-2026	91.50
139110	TEXAS STATE LIBRARY & ARCHIVES COMM	I	06-22-2026	06-22-2026	133.58
139111	TEXAS WILDLIFE DAMAGE MGMT FUND	I	06-22-2026	06-22-2026	900.00
139112	THE BUFFALO EXPRESS	I	06-22-2026	06-22-2026	700.00
139113	THE MOUTRAY LAW FIRM	I	06-22-2026	06-22-2026	1,350.00
139114	THOMSON REUTERS-WEST PUB. CO.	I	06-22-2026	06-22-2026	567.08
139115	TK ELEVATOR CORPORATION	I	06-22-2026	06-22-2026	2,624.10
139116	TRANSUNION RISK & ALTERNATIVE	I	06-22-2026	06-22-2026	180.00
139117	TYLER'S AUTO AIR INC	I	06-22-2026	06-22-2026	27.00
139118	TYLER TECHNOLOGIES INC	I	06-22-2026	06-22-2026	3,150.00
139119	TYLER'S SUPER OUALITY ICE	I	06-22-2026	06-22-2026	672.00
139120		I	06-22-2026	06-22-2026	
139121	VICTORIA WILLIS	I	06-22-2026	06-22-2026	317.58
139122	WALTERS FUNERAL HOME	I	06-22-2026	06-22-2026	750.00
139123	WAUKESHA-PEARCE INDUSTRIES, LLC	I	06-22-2026	06-22-2026	221.51
139124	WOODSON LUMBER & HARDWARE, INC.	I	06-22-2026	06-22-2026	297.02
139125	XEROX CORPORATION	I	06-22-2026	06-22-2026	3,265.82

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	147	401,760.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	147	401,760.62

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1431	U.S. BANK NATIONAL ASSOCIATION	I	06-17-2026	06-17-2026	475.00
1432	LAST CHANCE DESIGNS	I	06-22-2026	06-22-2026	600.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	1,075.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	1,075.00