CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136701	WINDSTREAM	I	10-16-2025	10-16-2025	4,855.04
136702	US BANK/VOYAGER FLEET SYSTEMS	I	10-16-2025	10-16-2025	12,454.45
136703	DIALTONE SERVICES LP	I	10-16-2025	10-16-2025	43.68
136704	ENTERPRISE FM TRUST	I	10-16-2025	10-16-2025	9,314.96
136705	ENTERPRISE FM TRUST	I	10-16-2025	10-16-2025	12,450.79
136706	ENTERPRISE FM TRUST	I	10-16-2025	10-16-2025	9,565.71
136707	HOUSTON COUNTY ELEC COOP, INC.	I	10-17-2025	10-17-2025	87.24
136708	DISH	I	10-17-2025	10-17-2025	155.44
136709	BAYLOR SCOTT & WHITE PLAN	I	10-17-2025	10-17-2025	243.00
136710		I	10-17-2025	10-17-2025	
136711		I	10-17-2025	10-17-2025	
136712		I	10-17-2025	10-17-2025	
136713		I	10-17-2025	10-17-2025	
136714		I	10-17-2025	10-17-2025	
136715		I	10-17-2025	10-17-2025	
136716		I	10-17-2025	10-17-2025	
136717		I	10-17-2025	10-17-2025	
136718		I	10-17-2025	10-17-2025	
136719		I	10-17-2025	10-17-2025	
136720	ATMOS ENERGY	I	10-22-2025	10-22-2025	105.63
136721	BLUE CROSS BLUE SHIELD OF TEXAS	I	10-22-2025	10-22-2025	230.60
136722	WINDSTREAM	I	10-22-2025	10-22-2025	229.12
136723	HOUSTON COUNTY ELEC COOP, INC.	I	10-22-2025	10-22-2025	3,060.81
136724	NVEC, INC.	I	10-22-2025	10-22-2025	149.78
136725	CITIBANK	I	10-23-2025	10-23-2025	7,892.79
136726	CITIBANK	I	10-23-2025	10-23-2025	4,678.13
136727	TXU ENERGY RETAIL CO., LLC	I	10-23-2025	10-23-2025	11,487.65
136728	TXU ENERGY RETAIL CO., LLC	I	10-23-2025	10-23-2025	195.92
136729	AT&T MOBILITY	I	10-23-2025	10-23-2025	3,098.22
136730	AT&T MOBILITY	I	10-23-2025	10-23-2025	428.88
136731	PITNEY BOWES PURCHASE POWER	I	10-27-2025	10-27-2025	200.00
136732	LIBERTY NATIONAL LIFE INS. CO.	I	10-27-2025	10-27-2025	865.72
136733	WINDSTREAM	I	10-28-2025	10-28-2025	2,980.25
136734	FLO COMMUNITY WATER SUPPLY	I	10-28-2025	10-28-2025	426.35
136735	CARD SERVICE CENTER	I	10-28-2025	10-28-2025	3,858.96
136736	DISH	I	10-28-2025	10-28-2025	111.57
136737	AMAZON CAPITAL SERVICES	I	10-29-2025	10-29-2025	182.19
136738	ANDERSON COUNTY	I	10-29-2025	10-29-2025	2,632.59
136739	BIMBO BAKERIES USA, INC	I	10-29-2025	10-29-2025	804.45
136740	BRYAN & BRYAN ASPHALT, LLC	I	10-29-2025	10-29-2025	156,727.92
136741	CENTERVILLE HOME & AUTO	I	10-29-2025	10-29-2025	55.99
136742	CENTERVILLE NEWS	I	10-29-2025	10-29-2025	183.60
136743	CINTAS CORPORATION NO.02	I	10-29-2025	10-29-2025	75.30
136744	COLE MCVEAY LLC	I	10-29-2025	10-29-2025	20,440.00
136745	COLLARD CONSTRUCTION & LAND SOLUTIO	I	10-29-2025	10-29-2025	6,554.38
136746	COMPLETE SUPPLY INC.	I	10-29-2025	10-29-2025	1,563.72
136747	CROCKETT IRON WORKS	I	10-29-2025	10-29-2025	595.80
136748	EDDIE'S TIRE SERVICE	I	10-29-2025	10-29-2025	9,004.08
136749	FRONTIER PEST CONTROL	I	10-29-2025	10-29-2025	120.00
136750	FROST CRUSHED STONE CO., INC	I	10-29-2025	10-29-2025	9,910.18
136751	GUY'S LUMBER AND HARDWARE	I	10-29-2025	10-29-2025	272.74
136752	HARRIS GARAGE & WRECKER SERVICE LLC	I	10-29-2025	10-29-2025	723.00
136753	HART INTERCIVIC, INC.	I	10-29-2025	10-29-2025	3,163.00
136754	HILAND DAIRY FOODS COMPANY LLC	I	10-29-2025	10-29-2025	454.48
136755	INTERSTATE BILLING SERVICE INC	I	10-29-2025	10-29-2025	167,744.00
136756	J&B PRODUCTION & SERVICE, LLC	I	10-29-2025	10-29-2025	137,196.80
136757	JENNIFER L ROCKETT	I	10-29-2025	10-29-2025	951.00
136758	JOHN R. BANKHEAD	I	10-29-2025	10-29-2025	1,200.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136759	KYLE OFFICE PRODUCTS	I	10-29-2025	10-29-2025	15.73
136760	LABATT FOOD SERVICE LLC	I	10-29-2025	10-29-2025	8,037.08
136761	LANGE DISTRIBUTING CO INC	I	10-29-2025	10-29-2025	55.60
136762	LARSON ASSOCIATES USA, INC.	I	10-29-2025	10-29-2025	5,125.70
136763	LAW OFFICE OF DANIEL BURKEEN	I	10-29-2025	10-29-2025	750.00
136764	LAW OFFICE OF MICHELLE J. LATRAY	I	10-29-2025	10-29-2025	600.00
136765	LEON COUNTY CRIME STOPPERS	I	10-29-2025	10-29-2025	4,775.09
136766	LEON COUNTY JUSTICE OF THE PEACE	I	10-29-2025	10-29-2025	55.00
136767	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-29-2025	10-29-2025	175.00
136768	MCCREARY VESELKA BRAGG & ALLEN PC	I	10-29-2025	10-29-2025	1,327.50
136769	MCCURDY TIRE & AUTO, LLC	I	10-29-2025	10-29-2025	3,042.50
136770	MELISSA ABNEY	I	10-29-2025	10-29-2025	7.58
136771	MOTOROLA SOLUTIONS, INC.	I	10-29-2025	10-29-2025	29,608.30
136772	MUSTANG CAT	I	10-29-2025	10-29-2025	5,457.81
136773	MUSTANG FUELS	I	10-29-2025	10-29-2025	41,376.99
136774	NALCOM WIRELESS COMMUNICATIONS, INC	I	10-29-2025	10-29-2025	60.00
136775	ODP BUSINESS SOLUTIONS, LLC	I	10-29-2025	10-29-2025	1,043.07
136776	PINNACLE MEDICAL MANAGEMENT	I	10-29-2025	10-29-2025	195.00
136777	RBR GROUP, INC	I	10-29-2025	10-29-2025	3,405.00
136778	REEDER & SONS AUTO PARTS	I	10-29-2025	10-29-2025	985.33
136779	RUCKER EQUIPMENT CO.	I	10-29-2025	10-29-2025	4,612.79
136780	SCOTT-MERRIMAN, INC.	I	10-29-2025	10-29-2025	229.00
136781	SOUTHERN TIRE MART LLC	I	10-29-2025	10-29-2025	3,095.79
136782	TENTH COURT OF APPEALS	I	10-29-2025	10-29-2025	244.02
136783	TEXAS ASSOCIATION OF COUNTY ELECTIO	I	10-29-2025	10-29-2025	150.00
136784	TEXAS COMMERCIAL WASTE	I	10-29-2025	10-29-2025	7,840.50
136785	TEXAS COMMERCIAL WASTE	I	10-29-2025	10-29-2025	8,660.60
136786	TEXAS COMMERCIAL WASTE	I	10-29-2025	10-29-2025	6,803.50
136787	TEXAS JUSTICE COURT TRAINING CENTER	I	10-29-2025	10-29-2025	50.00
136788	TEXAS PUBLIC HEALTH ASSOCIATION	I	10-29-2025	10-29-2025	750.00
136789	TEXAS STATE UNIVERSITY	I	10-29-2025	10-29-2025	950.00
136790	THE BUFFALO EXPRESS	I	10-29-2025	10-29-2025	175.00
136791	THE FARM SHOP	I	10-29-2025	10-29-2025	106.40
136792	THE MOUTRAY LAW FIRM	I	10-29-2025	10-29-2025	600.00
136793	WHITTEN BUILDING ENVELOPE CONSULTAN	I	10-29-2025	10-29-2025	10,500.00
136794	WOODSON LUMBER & HARDWARE, INC.	I	10-29-2025	10-29-2025	37.98
136795	XEROX CORPORATION	I	10-29-2025	10-29-2025	420.09

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	95	761,449.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	95	761,449.86

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1375	MISSION CRITICAL PARTNERS, LLC	I	10-29-2025	10-29-2025	3,472.00
1376	ONCOR ELECTRIC DELIVERY COMPANY LLC	I	10-29-2025	10-29-2025	24,369.37

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	27,841.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	27,841.37