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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
136796	CASH-CADENCE	I	10-30-2025	10-30-2025	40,900.00
136797	PITNEY BOWES	I	11-04-2025	11-04-2025	172.18
136798	CITY OF BUFFALO	I	11-04-2025	11-04-2025	77.48
136799	TXU ENERGY RETAIL CO., LLC	I	11-05-2025	11-05-2025	458.13
136800	ATMOS ENERGY	I	11-05-2025	11-05-2025	98.05
136801	NEW BENEFITS, LTD.	I	11-05-2025	11-05-2025	350.08
136802	ATMOS ENERGY	I	11-07-2025	11-07-2025	526.77
136803	ABC PRINTING	I	11-10-2025	11-10-2025	116.00
136804	AMAZON CAPITAL SERVICES	I	11-10-2025	11-10-2025	439.66
136805	AMERICAN NATIONAL LEASING COMPANY	I	11-10-2025	11-10-2025	28,723.00
136806	BILLY'S CUSTOM AUTO REPAIR	I	11-10-2025	11-10-2025	4,265.55
136807	BRAZOS COUNTY	I	11-10-2025	11-10-2025	350.00
136808	BRYAN & BRYAN ASPHALT, LLC	I	11-10-2025	11-10-2025	402,085.99
136809	BRYAN RADIOLOGY ASSOC	I	11-10-2025	11-10-2025	70.57
136810	CAP CONSTRUCTION AND ENVIRONMENTAL,	I	11-10-2025	11-10-2025	4,995.00
136811	CENTERVILLE FEED & SUPPLY	I	11-10-2025	11-10-2025	1,600.00
136812	CENTERVILLE NEWS	I	11-10-2025	11-10-2025	96.80
136813	CINTAS CORPORATION NO.02	I	11-10-2025	11-10-2025	227.82
136814	COLLARD CONSTRUCTION & LAND SOLUTIO	I	11-10-2025	11-10-2025	17,927.00
136815	COMPLETE SUPPLY INC.	I	11-10-2025	11-10-2025	713.10
136816	CR TEXAS, LLC DBA KD TIMMONS	I	11-10-2025	11-10-2025	4,023.44
136817	CUSTOM HOSE & SUPPLY	I	11-10-2025	11-10-2025	330.31
136818	DALLAS COUNTY TREASURER	I	11-10-2025	11-10-2025	7,425.00
136819	DAVIS FEED & FERTILIZER, INC	I	11-10-2025	11-10-2025	5,427.93
136820	DISTRICT 8 TCAAA	I	11-10-2025	11-10-2025	220.00
136821	DRAKE'S SERVICE CENTER	I	11-10-2025	11-10-2025	685.00
136822	EDDIE'S TIRE SERVICE	I	11-10-2025	11-10-2025	3,396.00
136823	ELECTRA LINK, INC.	I	11-10-2025	11-10-2025	725.00
136824	ERGOGENESIS WORKPLACE SOLUTIONS, LL	I	11-10-2025	11-10-2025	2,673.11
136825	ETC LITE, LLC	I	11-10-2025	11-10-2025	1,900.00
136826	FRONTIER PEST CONTROL	I	11-10-2025	11-10-2025	465.00
136827	FROST CRUSHED STONE CO., INC	I	11-10-2025	11-10-2025	5,178.14
136828	GLENN ALTON RELERFORD	I	11-10-2025	11-10-2025	10,500.00
136829	GREG LONG	I	11-10-2025	11-10-2025	400.00
136830	GRIMES AUTO PARTS LLC.	I	11-10-2025	11-10-2025	313.01
136831	GUY'S LUMBER AND HARDWARE	I	11-10-2025	11-10-2025	229.40
136832	HILAND DAIRY FOODS COMPANY LLC	I	11-10-2025	11-10-2025	191.36
136833	HOLLI BUCK	I	11-10-2025	11-10-2025	208.60
136834	HOLY WIRELESS,LLC	I	11-10-2025	11-10-2025	100.00
136835	ICS JAIL SUPPLIES INC.	I	11-10-2025	11-10-2025	630.00
136836	INTERNATIONAL HOMICIDE INVESTIGATOR	I	11-10-2025	11-10-2025	675.00
136837	JOHN R. BANKHEAD	I	11-10-2025	11-10-2025	600.00
136838	K & L SUPPLY, INC	I	11-10-2025	11-10-2025	2,275.01
136839	KYLE OFFICE PRODUCTS	I	11-10-2025	11-10-2025	834.33
136840	LANGE DISTRIBUTING CO INC	I	11-10-2025	11-10-2025	78.25
136841	LAW OFFICE OF MICHELLE J. LATRAY	I	11-10-2025	11-10-2025	430.00
136842	LEON COUNTY CRIME STOPPERS	I	11-10-2025	11-10-2025	456.70
136843	LIMESTONE COUNTY	I	11-10-2025	11-10-2025	5,400.85
136844	LISA MICHELLE TANNER	I	11-10-2025	11-10-2025	10,125.00
136845	MADISONVILLE PARTS STORE	I	11-10-2025	11-10-2025	299.79
136846	MCCURDY TIRE & AUTO, LLC	I	11-10-2025	11-10-2025	225.00
136847	MHMR AUTHORITY OF BRAZOS VALLEY	I	11-10-2025	11-10-2025	129.00
136848	MONTGOMERY COUNTY, TEXAS	I	11-10-2025	11-10-2025	425.00
136849	MUSTANG CAT	I	11-10-2025	11-10-2025	27.48
136850	MUSTANG FUELS	I	11-10-2025	11-10-2025	3,097.62
136851	MUSTANG RENTAL SERVICES	I	11-10-2025	11-10-2025	2,083.77
136852	NORMANGEE STAR	I	11-10-2025	11-10-2025	207.49
136853	O'REILLY AUTO PARTS	I	11-10-2025	11-10-2025	45.96

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136854	ODP BUSINESS SOLUTIONS, LLC	I	11-10-2025	11-10-2025	528.24
136855	PINNACLE MEDICAL MANAGEMENT	I	11-10-2025	11-10-2025	200.00
136856	POSTMASTER	I	11-10-2025	11-10-2025	252.00
136857	PRUITT'S CLEANERS	I	11-10-2025	11-10-2025	175.00
136858	RAYMOND L. SANDERS	I	11-10-2025	11-10-2025	900.00
136859	REEDER & SONS AUTO PARTS	I	11-10-2025	11-10-2025	1,167.48
136860	REGIONAL PUB DEF FOR CAPITAL CASES	I	11-10-2025	11-10-2025	3,734.00
136861	RLI INSURANCE COMPANY	I	11-10-2025	11-10-2025	2,470.00
136862	ROBINSON HOME & AUTO	I	11-10-2025	11-10-2025	42.55
136863	RODELL CONSTRUCTION, LLC	I	11-10-2025	11-10-2025	18,500.00
136864	SHERWIN-WILLIAMS CO.	I	11-10-2025	11-10-2025	188.49
136865	SOUTHERN HEALTH PARTNERS, INC.	I	11-10-2025	11-10-2025	12,539.96
136866	SOUTHERN TIRE MART LLC	I	11-10-2025	11-10-2025	406.40
136867	SUN COAST RESOURCES, INC	I	11-10-2025	11-10-2025	43.84
136868	TENTH COURT OF APPEALS	I	11-10-2025	11-10-2025	350.00
136869	TEXAS COMMUNICATIONS	I	11-10-2025	11-10-2025	9,480.00
136870	TEXAS DEPT OF CRIMINAL JUSTICE	I	11-10-2025	11-10-2025	2,392.00
136871	TEXAS DEPT OF STATE HEALTH SVS	I	11-10-2025	11-10-2025	45.75
136872	TEXAS PUBLIC PURCHASING ASSOCIATION	I	11-10-2025	11-10-2025	380.00
136873	THE BUFFALO EXPRESS	I	11-10-2025	11-10-2025	150.00
136874	THE MOUTRAY LAW FIRM	I	11-10-2025	11-10-2025	600.00
136875	TYLER'S SUPER QUALITY ICE	I	11-10-2025	11-10-2025	512.00
136876	UNITED AG & TURF	I	11-10-2025	11-10-2025	2,563.85
136877	WOODSON LUMBER & HARDWARE, INC.	I	11-10-2025	11-10-2025	96.44
136878	WRIGHT WAY JANITORIAL	I	11-10-2025	11-10-2025	10,028.00
136879	XEROX CORPORATION	I	11-10-2025	11-10-2025	410.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	84	644,786.92
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	84	644,786.92

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1377	ISBELL LAND SURVEYING	I	11-10-2025	11-10-2025	600.00
1378	NORMANGEE TRACTOR & IMPL.	I	11-10-2025	11-10-2025	75,692.90

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	76,292.90
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	76,292.90