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137155	ATMOS ENERGY	I	12-11-2025	12-11-2025	635.37
137156	CARD SERVICE CENTER	I	12-11-2025	12-11-2025	3,829.20
137157	CONCORD-ROBBINS WSC	I	12-11-2025	12-11-2025	142.80
137158	FLO COMMUNITY WATER SUPPLY	I	12-11-2025	12-11-2025	519.01
137159	PITNEY BOWES-LEASING	I	12-11-2025	12-11-2025	944.07
137160	POSTMASTER	I	12-11-2025	12-11-2025	126.00
137161	POSTMASTER - BUFFALO	I	12-11-2025	12-11-2025	90.00
137162	VERIZON WIRELESS	I	12-11-2025	12-11-2025	38.13
137163	CITY OF CENTERVILLE	I	12-11-2025	12-11-2025	2,495.37
137164	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2025	12-11-2025	10,529.21
137165	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2025	12-11-2025	2,545.28
137166	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2025	12-11-2025	5,366.01
137167	TXU ENERGY RETAIL CO., LLC	I	12-11-2025	12-11-2025	408.08
137168	WINDSTREAM	I	12-11-2025	12-11-2025	497.94
137169	ATMOS ENERGY	I	12-16-2025	12-16-2025	183.58
137170	GUARDIAN	I	12-16-2025	12-16-2025	11,906.90
137171	NVEC, INC.	I	12-16-2025	12-16-2025	136.73
137172	WINDSTREAM	I	12-16-2025	12-16-2025	3,866.18
137173	AFLAC PREMIUM HOLDING	I	12-16-2025	12-16-2025	838.12
137174	LEGALSHIELD	I	12-16-2025	12-16-2025	61.80
137175	MEDICAL AIR SERVICES ASSOC., INC	I	12-16-2025	12-16-2025	764.00
137176	BAYLOR SCOTT AND WHITE INSURANCE CO	I	12-16-2025	12-16-2025	97,691.46
137177	ABC PRINTING	I	12-22-2025	12-22-2025	201.50
137178	AMAZON CAPITAL SERVICES	I	12-22-2025	12-22-2025	1,281.24
137179	ASCO EQUIPMENT	I	12-22-2025	12-22-2025	4,468.49
137180	BILLY'S CUSTOM AUTO REPAIR	I	12-22-2025	12-22-2025	192.00
137181	BLACKHAWK SUPPLY LLC	I	12-22-2025	12-22-2025	589.28
137182	BRAZOS VALLEY COUNCIL OF GOV'T	I	12-22-2025	12-22-2025	265.00
137183	BULLARD, INC.	I	12-22-2025	12-22-2025	400.00
137184	CENTERVILLE HOME & AUTO	I	12-22-2025	12-22-2025	86.70
137185	CENTERVILLE NEWS	I	12-22-2025	12-22-2025	187.20
137186	CLEAR CREEK HEAT & AIR	I	12-22-2025	12-22-2025	1,810.00
137187	COLE MCVEAY LLC	I	12-22-2025	12-22-2025	21,000.00
137188	COLLARD CONSTRUCTION & LAND SOLUTIO	I	12-22-2025	12-22-2025	13,884.68
137189	COMPLETE SUPPLY INC.	I	12-22-2025	12-22-2025	3,291.12
137190	DALLAS COUNTY TREASURER	I	12-22-2025	12-22-2025	1,325.00
137191	DEBORAH OAKES EVANS	I	12-22-2025	12-22-2025	131.60
137192	DIALTONE SERVICES LP	I	12-22-2025	12-22-2025	43.68
137193	DOGGETT HEAVY MACHINERY SERVICES, L	I	12-22-2025	12-22-2025	5,143.58
137194	DONNA KOMINCZAK	I	12-22-2025	12-22-2025	95.08
137195	DUSTY FREEMAN	I	12-22-2025	12-22-2025	45.00
137196	EDDIE'S TIRE SERVICE	I	12-22-2025	12-22-2025	582.20
137197	ELSA LUDIVINA SANCHEZ	I	12-22-2025	12-22-2025	350.00
137198	ELSA LUDIVINA SANCHEZ	I	12-22-2025	12-22-2025	116.20
137199	ERGON ASPHALT & EMULSIONS, INC	I	12-22-2025	12-22-2025	50,146.60
137200	FAIRBANKS SCALES INC	I	12-22-2025	12-22-2025	1,026.00
137201	FRONTIER ACCESS LLC	I	12-22-2025	12-22-2025	251.38
137202	FRONTIER PEST CONTROL	I	12-22-2025	12-22-2025	295.00
137203	FROST CRUSHED STONE CO., INC	I	12-22-2025	12-22-2025	62,486.28
137204	GENSCO TIRE	I	12-22-2025	12-22-2025	1,705.00
137205	GEORGE P. BANE, INC.	I	12-22-2025	12-22-2025	1,415.98
137206	GUY'S LUMBER AND HARDWARE	I	12-22-2025	12-22-2025	386.70
137207	HARRIS GARAGE & WRECKER SERVICE LLC	I	12-22-2025	12-22-2025	290.00
137208	HILAND DAIRY FOODS COMPANY LLC	I	12-22-2025	12-22-2025	358.80
137209	HOLY WIRELESS,LLC	I	12-22-2025	12-22-2025	100.00
137210	HOUSTON COUNTY AUDITOR	I	12-22-2025	12-22-2025	3,975.00
137211	ICS JAIL SUPPLIES INC.	I	12-22-2025	12-22-2025	249.84
137212	IMPACT PROMOTIONAL SERVICES	I	12-22-2025	12-22-2025	178.50

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137213	INTERSTATE BILLING SERVICE INC	I	12-22-2025	12-22-2025	567.94
137214	J&B PRODUCTION & SERVICE, LLC	I	12-22-2025	12-22-2025	2,729.61
137215	JOHNS AUTO	I	12-22-2025	12-22-2025	1,103.83
137216	LABATT FOOD SERVICE LLC	I	12-22-2025	12-22-2025	15,151.42
137217	LANGE DISTRIBUTING CO INC	I	12-22-2025	12-22-2025	113.40
137218	LAST CHANCE DESIGNS	I	12-22-2025	12-22-2025	300.00
137219	LIA K. RISK DDS, PLLC	I	12-22-2025	12-22-2025	1,156.00
137220	LOCAL GOVERNMENT SOLUTIONS, LP	I	12-22-2025	12-22-2025	475.00
137221	MADISONVILLE PARTS STORE	I	12-22-2025	12-22-2025	293.87
137222	MARQUEZ FARM & RANCH SUPPLY	I	12-22-2025	12-22-2025	528.86
137223	MASON BANK	I	12-22-2025	12-22-2025	45,926.06
137224	MCCURDY TIRE & AUTO, LLC	I	12-22-2025	12-22-2025	50.00
137225	MLAW FORENSICS, INC.	I	12-22-2025	12-22-2025	5,829.00
137226	MUSTANG CAT	I	12-22-2025	12-22-2025	35,305.26
137227	MUSTANG FUELS	I	12-22-2025	12-22-2025	662.80
137228	MUSTANG RENTAL SERVICES	I	12-22-2025	12-22-2025	1,273.70
137229	NAVITAS CREDIT CORP	I	12-22-2025	12-22-2025	3,775.00
137230	NORTH DALLAS BANK & TRUST CO.	I	12-22-2025	12-22-2025	25,600.03
137231	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	12-22-2025	12-22-2025	233.90
137232	O.H. TIRE & LUBE,LLC	I	12-22-2025	12-22-2025	562.50
137233	ODP BUSINESS SOLUTIONS, LLC	I	12-22-2025	12-22-2025	614.59
137234	PINNACLE MEDICAL MANAGEMENT	I	12-22-2025	12-22-2025	105.00
137235	POSTMASTER	I	12-22-2025	12-22-2025	194.00
137236	POSTMASTER - MARQUEZ	I	12-22-2025	12-22-2025	126.00
137237	PRITCHARD & ABBOTT INC	I	12-22-2025	12-22-2025	17,837.50
137238	RAYMOND L. SANDERS	I	12-22-2025	12-22-2025	1,170.00
137239	REBECCA KISE, CSR	I	12-22-2025	12-22-2025	600.00
137240	REEDER & SONS AUTO PARTS	I	12-22-2025	12-22-2025	540.72
137241	RLI INSURANCE COMPANY	I	12-22-2025	12-22-2025	100.00
137242	ROBINSON HOME & AUTO	I	12-22-2025	12-22-2025	90.97
137243	SONNY ELLEN BAIL BONDS	I	12-22-2025	12-22-2025	27.00
137244	SOUTHERN HEALTH PARTNERS, INC.	I	12-22-2025	12-22-2025	2,746.28
137245	SOUTHERN TIRE MART LLC	I	12-22-2025	12-22-2025	5,707.84
137246	SUN COAST RESOURCES, INC	I	12-22-2025	12-22-2025	1,488.80
137247	SUSAN WALDRIP COURT REPORTING, LLC	I	12-22-2025	12-22-2025	795.00
137248	TECHBUNDLE, LP	I	12-22-2025	12-22-2025	277,348.80
137249	TENTH COURT OF APPEALS	I	12-22-2025	12-22-2025	415.00
137250	TEXAS ASSOCIATION OF COUNTIES	I	12-22-2025	12-22-2025	300.00
137251	TEXAS COMMERCIAL WASTE	I	12-22-2025	12-22-2025	7,719.90
137252	TEXAS COMMERCIAL WASTE	I	12-22-2025	12-22-2025	8,171.00
137253	TEXAS COMMERCIAL WASTE	I	12-22-2025	12-22-2025	7,511.80
137254	TEXAS COMMERCIAL WASTE	I	12-22-2025	12-22-2025	11,140.10
137255	TEXAS COMMERCIAL WASTE	I	12-22-2025	12-22-2025	2,852.10
137256	TEXAS COMMISSION ON LAW ENFORCEMENT	I	12-22-2025	12-22-2025	140.00
137257	TEXAS DEPT OF STATE HEALTH SVS	I	12-22-2025	12-22-2025	25.62
137258	TEXAS TOP COP SHOP,INC	I	12-22-2025	12-22-2025	439.00
137259	THOMSON REUTERS-WEST PUB. CO.	I	12-22-2025	12-22-2025	567.08
137260	TRANSUNION RISK & ALTERNATIVE	I	12-22-2025	12-22-2025	180.00
137261	UNITED AG & TURF	I	12-22-2025	12-22-2025	265.28
137262	VULCAN MATERIALS COMPANY	I	12-22-2025	12-22-2025	7,240.70
137263	WALTERS FUNERAL HOME	I	12-22-2025	12-22-2025	756.25
137264	WHITTEN BUILDING ENVELOPE CONSULTAN	I	12-22-2025	12-22-2025	1,500.00
137265	WOODSON LUMBER & HARDWARE, INC.	I	12-22-2025	12-22-2025	70.81
137266	XEROX CORPORATION	I	12-22-2025	12-22-2025	3,069.51

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	112	825,464.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	112	825,464.70

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1381	CITY OF MARQUEZ	I	12-22-2025	12-22-2025	2,640.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	2,640.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	2,640.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9	CARD SERVICE CENTER	I	12-11-2025	12-11-2025	250.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	250.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	250.00