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| CHECK  | NAME-OF-PAYEE                  | S | ISS-DT     | CHG-DT     | AMOUNT    |
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| 135886 | POSTMASTER                     | I | 07-28-2025 | 07-28-2025 | 5.00      |
| 135887 | LIBERTY NATIONAL LIFE INS. CO. | I | 07-29-2025 | 07-29-2025 | 906.83    |
| 135888 | WINDSTREAM                     | I | 07-29-2025 | 07-29-2025 | 2,928.06  |
| 135889 | TXU ENERGY RETAIL CO., LLC     | I | 07-30-2025 | 07-30-2025 | 11,548.21 |
| 135890 | TXU ENERGY RETAIL CO., LLC     | I | 07-30-2025 | 07-30-2025 | 147.77    |
| 135891 | BARRY COLLINS                  | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135892 | CYNTHIA ALLBRITTON             | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135893 | DEBRA HOUSLEY                  | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135894 | EILEEN ALLEN                   | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135895 | JACE FLORES                    | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135896 | JENNIFER WEAVER                | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135897 | JONATHAN GASH                  | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135898 | MARK BENNETT                   | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135899 | MICHAEL BULLION                | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135900 | SUNNY WOBIG                    | I | 07-30-2025 | 07-30-2025 | 40.00     |
| 135901 | DISH                           | I | 07-30-2025 | 07-30-2025 | 106.20    |
| 135902 | AT&T MOBILITY                  | I | 07-30-2025 | 07-30-2025 | 3,292.40  |
| 135903 | AT&T MOBILITY                  | I | 07-30-2025 | 07-30-2025 | 213.84    |
| 135904 | FLO COMMUNITY WATER SUPPLY     | I | 08-01-2025 | 08-01-2025 | 524.48    |
| 135905 | AFTON HOGAN                    | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135906 | AMY PEREZ                      | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135907 | ARTHUR PROCTOR                 | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135908 | BAILEY CHASE                   | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135909 | BARBARA WILLIAMS               | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135910 | BENNY WINKLER                  | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135911 | BEVERLY MORELAND               | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135912 | BRENNA CARLISLE                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135913 | BRYCE BANANNO                  | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135914 | CARMELO JANUSE JR              | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135915 | CHARLES RATHBURN               | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135916 | CINDY SITTON                   | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135917 | CLARISSA PULLEN                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135918 | CLAUDIA DEBUSK                 | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135919 | CYNTHIA SIMMONS                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135920 | DANIEL HEINLY                  | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135921 | DANNY WILSON                   | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135922 | DARREL ALLEN                   | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135923 | DEANNA BORNMANN                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135924 | DEAUNDRA MULLINS               | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135925 | DEBBIE PADGETT                 | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135926 | DEBORAH STANFORD               | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135927 | DENISE LUNGWITZ                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135928 | DIANA HUTCHISON                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135929 | DORRACE STEVENS                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135930 | DOUGLAS HYATT                  | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135931 | EUGENE SPRINGFIELD             | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135932 | GARY TUCKER                    | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135933 | GLYNDA STONE                   | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135934 | HAROLD DEBORDE JR              | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135935 | HEATHER BILSING                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135936 | JAMES JONES                    | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135937 | JAMES POWELL                   | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135938 | JANA SMITH HOBBS               | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135939 | JANET BELL                     | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135940 | JASON FONTENOT                 | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135941 | JEANNE TRAYWICK                | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135942 | JERRY LEATHERS                 | I | 08-01-2025 | 08-01-2025 | 20.00     |
| 135943 | JOEL WAKEFIELD                 | I | 08-01-2025 | 08-01-2025 | 20.00     |

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| CHECK  | NAME-OF-PAYEE              | S | ISS-DT     | CHG-DT     | AMOUNT   |
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| 135944 | JOHN COOPER                | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135945 | KAREN MCCRAY               | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135946 | KARISSA ILES               | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135947 | KEVIN ALATORRE             | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135948 | KHLOE FEDERLEIN            | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135949 | KIMBERLY GONZALEZ          | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135950 | LAUREN POWERS              | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135951 | LEASA SWONKE               | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135952 | LEEANN FRANKS              | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135953 | LOGAN OATES                | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135954 | MATTHEW WELLS              | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135955 | MICHAEL PATEK              | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135956 | MICHAEL RAYBORN            | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135957 | MICHELLE LEDET             | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135958 | MONA RICE                  | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135959 | MONICA MEADE               | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135960 | MYLIE MUTSCHLER            | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135961 | NATHAN COX                 | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135962 | NELLIE BARTON              | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135963 | OLIVIA WYATT               | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135964 | PAUL LANGHAM III           | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135965 | RACHEL MILLIGAN            | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135966 | ROXEANNA VAUGHN            | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135967 | SARA HARRIS                | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135968 | SARAH MAYNARD              | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135969 | SEAN COBB                  | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135970 | SHERRY KENT                | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135971 | SHERRY NASH                | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135972 | SHERYL CARRIGAN            | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135973 | SHIRLEY MINSON             | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135974 | STORMI CHILDERS            | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135975 | TAYLOR SWARTHOUT           | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135976 | TEENA ADAMS                | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135977 | TISTON JOHNSON             | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135978 | TY TOLLETT                 | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135979 | WENDY SEALE                | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135980 | WESLEY ALLISON             | I | 08-01-2025 | 08-01-2025 | 20.00    |
| 135981 | AMY PEREZ                  | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135982 | DEBORAH STANFORD           | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135983 | DORRACE STEVENS            | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135984 | HOLIDAY WILLIAMS           | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135985 | JERRY LEATHERS             | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135986 | KAREN MCCRAY               | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135987 | KEVIN ALATORRE             | I | 08-04-2025 | 08-04-2025 | 174.00   |
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| 135990 | ROXEANNA VAUGHN            | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135991 | SARA HARRIS                | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135992 | SEAN COBB                  | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135993 | TEENA ADAMS                | I | 08-04-2025 | 08-04-2025 | 174.00   |
| 135994 | NEW BENEFITS, LTD.         | I | 08-04-2025 | 08-04-2025 | 421.19   |
| 135995 | CITY OF CENTERVILLE        | I | 08-06-2025 | 08-06-2025 | 2,377.66 |
| 135996 | RESERVE ACCOUNT            | I | 08-06-2025 | 08-06-2025 | 3,000.00 |
| 135997 | CITY OF BUFFALO            | I | 08-06-2025 | 08-06-2025 | 77.48    |
| 135998 | CONCORD-ROBBINS WSC        | I | 08-06-2025 | 08-06-2025 | 144.88   |
| 135999 | ATMOS ENERGY               | I | 08-06-2025 | 08-06-2025 | 86.73    |
| 136000 | 3L USED WASTE OIL SERVICES | I | 08-11-2025 | 08-11-2025 | 500.00   |
| 136001 | ABC PRINTING               | I | 08-11-2025 | 08-11-2025 | 113.00   |

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| 136002 | ACME GLASS COMPANY INC              | I | 08-11-2025 | 08-11-2025 | 462.07    |
| 136003 | ALLISON, BASS & MAGEE, L.L.P.       | I | 08-11-2025 | 08-11-2025 | 360.00    |
| 136004 | AMAZON CAPITAL SERVICES             | I | 08-11-2025 | 08-11-2025 | 529.48    |
| 136005 | ARCIT                               | I | 08-11-2025 | 08-11-2025 | 300.00    |
| 136006 | ASCO EQUIPMENT                      | I | 08-11-2025 | 08-11-2025 | 122.94    |
| 136007 | BIMBO BAKERIES USA, INC             | I | 08-11-2025 | 08-11-2025 | 373.20    |
| 136008 | BRAZOS VALLEY COUNCIL OF GOV'T      | I | 08-11-2025 | 08-11-2025 | 265.00    |
| 136009 | BUFFALO TANK CO INC                 | I | 08-11-2025 | 08-11-2025 | 40.00     |
| 136010 | CASSANDRA NOEY                      | I | 08-11-2025 | 08-11-2025 | 48.70     |
| 136011 | CINTAS CORPORATION NO.02            | I | 08-11-2025 | 08-11-2025 | 240.60    |
| 136012 | CLEAR CREEK HEAT & AIR              | I | 08-11-2025 | 08-11-2025 | 6,280.63  |
| 136013 | COBURN SUPPLY COMPANY, INC.         | I | 08-11-2025 | 08-11-2025 | 1,321.20  |
| 136014 | COLIN DEAN MCFALL                   | I | 08-11-2025 | 08-11-2025 | 2,500.00  |
| 136015 | CORRECTIONAL MGMT INST OF TEXAS     | I | 08-11-2025 | 08-11-2025 | 225.00    |
| 136016 | DALLAS COUNTY TREASURER             | I | 08-11-2025 | 08-11-2025 | 4,950.00  |
| 136017 | DAVIS FEED & FERTILIZER, INC        | I | 08-11-2025 | 08-11-2025 | 179.89    |
| 136018 | DRAKE'S COLLISION CENTER, INC.      | I | 08-11-2025 | 08-11-2025 | 2,470.45  |
| 136019 | ECONO SIGNS LLC                     | I | 08-11-2025 | 08-11-2025 | 5,449.24  |
| 136020 | EDDIE'S TIRE SERVICE                | I | 08-11-2025 | 08-11-2025 | 274.99    |
| 136021 | EDWARDS CANVAS                      | I | 08-11-2025 | 08-11-2025 | 300.00    |
| 136022 | FIRST FINANCIAL BANK NATIONAL ASSOC | I | 08-11-2025 | 08-11-2025 | 28,142.63 |
| 136023 | FROST CRUSHED STONE CO., INC        | I | 08-11-2025 | 08-11-2025 | 14,563.15 |
| 136024 | GUY'S LUMBER AND HARDWARE           | I | 08-11-2025 | 08-11-2025 | 57.42     |
| 136025 | HARRIS GARAGE & WRECKER SERVICE LLC | I | 08-11-2025 | 08-11-2025 | 40.00     |
| 136026 | HENSON CHEVROLET BUICK GMC          | I | 08-11-2025 | 08-11-2025 | 302.43    |
| 136027 | HILAND DAIRY FOODS COMPANY LLC      | I | 08-11-2025 | 08-11-2025 | 167.44    |
| 136028 | HOLY WIRELESS,LLC                   | I | 08-11-2025 | 08-11-2025 | 100.00    |
| 136029 | ICS JAIL SUPPLIES INC.              | I | 08-11-2025 | 08-11-2025 | 91.95     |
| 136030 | INTERSTATE BILLING SERVICE INC      | I | 08-11-2025 | 08-11-2025 | 1,082.68  |
| 136031 | JOYCE MCSHAN                        | I | 08-11-2025 | 08-11-2025 | 330.44    |
| 136032 | KYLE OFFICE PRODUCTS                | I | 08-11-2025 | 08-11-2025 | 2.03      |
| 136033 | LABATT FOOD SERVICE LLC             | I | 08-11-2025 | 08-11-2025 | 15,477.51 |
| 136034 | LABATT FOOD SERVICE LLC             | I | 08-11-2025 | 08-11-2025 | 2,034.08  |
| 136035 | LANGE DISTRIBUTING CO INC           | I | 08-11-2025 | 08-11-2025 | 221.54    |
| 136036 | LAW OFFICE OF MICHELLE J. LATRAY    | I | 08-11-2025 | 08-11-2025 | 290.00    |
| 136037 | LEADSONLINE, LLC                    | I | 08-11-2025 | 08-11-2025 | 3,106.00  |
| 136038 | LEON COUNTY CHILD WELFARE BOARD     | I | 08-11-2025 | 08-11-2025 | 300.00    |
| 136039 | LEON COUNTY DOMESTIC VIOLENCE       | I | 08-11-2025 | 08-11-2025 | 40.00     |
| 136040 | MARQUEZ FARM & RANCH SUPPLY         | I | 08-11-2025 | 08-11-2025 | 632.00    |
| 136041 | MCCREARY VESELKA BRAGG & ALLEN PC   | I | 08-11-2025 | 08-11-2025 | 1,663.12  |
| 136042 | MCCURDY TIRE & AUTO, LLC            | I | 08-11-2025 | 08-11-2025 | 1,515.00  |
| 136043 | MHMR AUTHORITY OF BRAZOS VALLEY     | I | 08-11-2025 | 08-11-2025 | 465.00    |
| 136044 | MONTGOMERY COUNTY, TEXAS            | I | 08-11-2025 | 08-11-2025 | 6,208.58  |
| 136045 | MS SMITH JANITORIAL                 | I | 08-11-2025 | 08-11-2025 | 10,118.40 |
| 136046 | MUSTANG CAT                         | I | 08-11-2025 | 08-11-2025 | 9,049.25  |
| 136047 | MUSTANG FUELS                       | I | 08-11-2025 | 08-11-2025 | 1,151.04  |
| 136048 | NORMANGEE STAR                      | I | 08-11-2025 | 08-11-2025 | 3,264.90  |
| 136049 | NORMANGEE TRACTOR & IMPL.           | I | 08-11-2025 | 08-11-2025 | 453.71    |
| 136050 | O.H. TIRE & LUBE,LLC                | I | 08-11-2025 | 08-11-2025 | 125.00    |
| 136051 | ODP BUSINESS SOLUTIONS, LLC         | I | 08-11-2025 | 08-11-2025 | 3,172.26  |
| 136052 | OWEN BRANDT EDWARDS                 | I | 08-11-2025 | 08-11-2025 | 13,644.50 |
| 136053 | PINNACLE MEDICAL MANAGEMENT         | I | 08-11-2025 | 08-11-2025 | 65.00     |
| 136054 | PITNEY BOWES                        | I | 08-11-2025 | 08-11-2025 | 114.17    |
| 136055 | RAYMOND L. SANDERS                  | I | 08-11-2025 | 08-11-2025 | 2,050.00  |
| 136056 | REEDER & SONS AUTO PARTS            | I | 08-11-2025 | 08-11-2025 | 485.18    |
| 136057 | RETAIL ACQUISITION & DEVELOPMENT    | I | 08-11-2025 | 08-11-2025 | 297.43    |
| 136058 | RLI INSURANCE COMPANY               | I | 08-11-2025 | 08-11-2025 | 100.00    |
| 136059 | ROBERT W. GRANT, ED.D               | I | 08-11-2025 | 08-11-2025 | 200.00    |

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| 136060 | ROBINSON HOME & AUTO               | I | 08-11-2025 | 08-11-2025 | 21.98    |
| 136061 | SCOTT-MERRIMAN, INC.               | I | 08-11-2025 | 08-11-2025 | 234.10   |
| 136062 | SIRCHIE FINGERPRINT LABORATORIES   | I | 08-11-2025 | 08-11-2025 | 152.53   |
| 136063 | SOUTHERN HEALTH PARTNERS, INC.     | I | 08-11-2025 | 08-11-2025 | 3,857.71 |
| 136064 | STANDLEY FEED & SEED, INC.         | I | 08-11-2025 | 08-11-2025 | 640.00   |
| 136065 | SUSAN WALDRIP COURT REPORTING, LLC | I | 08-11-2025 | 08-11-2025 | 795.00   |
| 136066 | TENTH COURT OF APPEALS             | I | 08-11-2025 | 08-11-2025 | 580.00   |
| 136067 | TEXAS COMMERCIAL WASTE             | I | 08-11-2025 | 08-11-2025 | 7,222.00 |
| 136068 | TEXAS DEPT OF STATE HEALTH SVS     | I | 08-11-2025 | 08-11-2025 | 36.60    |
| 136069 | TEXAS MATERIALS GROUP, INC.        | I | 08-11-2025 | 08-11-2025 | 4,168.76 |
| 136070 | TEXAS TOP COP SHOP, INC            | I | 08-11-2025 | 08-11-2025 | 145.97   |
| 136071 | THE MOUTRAY LAW FIRM               | I | 08-11-2025 | 08-11-2025 | 765.00   |
| 136072 | TK TACTICAL FIREARMS               | I | 08-11-2025 | 08-11-2025 | 2,534.94 |
| 136073 | UNITED AG & TURF                   | I | 08-11-2025 | 08-11-2025 | 1,605.24 |
| 136074 | WALTERS FUNERAL HOME               | I | 08-11-2025 | 08-11-2025 | 1,375.00 |
| 136075 | WAUKESHA-PEARCE INDUSTRIES, LLC    | I | 08-11-2025 | 08-11-2025 | 2,072.10 |
| 136076 | WILTONS OFFICEWORKS                | I | 08-11-2025 | 08-11-2025 | 3,544.53 |
| 136077 | WOODSON LUMBER & HARDWARE, INC.    | I | 08-11-2025 | 08-11-2025 | 801.82   |
| 136078 | WRS HYDRAULIC SERVICE              | I | 08-11-2025 | 08-11-2025 | 840.00   |
| 136079 | XEROX CORPORATION                  | I | 08-11-2025 | 08-11-2025 | 2,785.59 |

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