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136206	CITIBANK	I	08-27-2025	08-27-2025	10,858.57
136207	CITIBANK	I	08-27-2025	08-27-2025	1,287.53
136208	TXU ENERGY RETAIL CO., LLC	I	08-27-2025	08-27-2025	11,513.60
136209	TXU ENERGY RETAIL CO., LLC	I	08-27-2025	08-27-2025	204.37
136210	WINDSTREAM	I	08-27-2025	08-27-2025	2,927.79
136211	CARD SERVICE CENTER	I	08-27-2025	08-27-2025	6,120.86
136212	AT&T	I	08-27-2025	08-27-2025	79.51
136213	AT&T MOBILITY	I	08-27-2025	08-27-2025	3,275.63
136214	AT&T MOBILITY	I	08-27-2025	08-27-2025	267.55
136215		I	08-27-2025	08-27-2025	
136216		I	08-27-2025	08-27-2025	
136217		I	08-27-2025	08-27-2025	
136218		I	08-27-2025	08-27-2025	
136219		I	08-27-2025	08-27-2025	
136220		I	08-27-2025	08-27-2025	
136221		I	08-27-2025	08-27-2025	
136222		I	08-27-2025	08-27-2025	
136223		I	08-27-2025	08-27-2025	
136224		I	08-27-2025	08-27-2025	
136225		I	08-27-2025	08-27-2025	
136226		I	08-27-2025	08-27-2025	
136227	DISH	I	08-27-2025	08-27-2025	106.20
136228	POSTMASTER	I	08-28-2025	08-28-2025	468.00
136229	FLO COMMUNITY WATER SUPPLY	I	09-04-2025	09-04-2025	462.64
136230	CITY OF BUFFALO	I	09-04-2025	09-04-2025	77.48
136231	CONCORD-ROBBINS WSC	I	09-04-2025	09-04-2025	142.82
136232	PITNEY BOWES-LEASING	I	09-04-2025	09-04-2025	211.29
136233	NEW BENEFITS, LTD.	I	09-04-2025	09-04-2025	393.84
136234	LIBERTY NATIONAL LIFE INS. CO.	I	09-04-2025	09-04-2025	906.83
136235	PITNEY BOWES-LEASING	I	09-04-2025	09-04-2025	247.11
136236	AFLAC PREMIUM HOLDING	I	09-05-2025	09-05-2025	955.14
136237	TEXAS REPUBLIC LIFE INSURANCE CO.	I	09-05-2025	09-05-2025	835.14
136238	LEGALSHIELD	I	09-05-2025	09-05-2025	77.75
136239	MEDICAL AIR SERVICES ASSOC., INC	I	09-05-2025	09-05-2025	53.00
136240	MEDICAL AIR SERVICES ASSOC., INC	I	09-05-2025	09-05-2025	780.00
136241	BAYLOR SCOTT AND WHITE INSURANCE CO	I	09-05-2025	09-05-2025	88,251.94
136242	GUARDIAN	I	09-05-2025	09-05-2025	11,191.88
136243	ABC PRINTING	I	09-08-2025	09-08-2025	217.50
136244	ADVANCED DIESEL REPAIR	I	09-08-2025	09-08-2025	1,003.92
136245	AMAZON CAPITAL SERVICES	I	09-08-2025	09-08-2025	2,232.48
136246	AMERICAN FIRE PROTECTION GROUP, INC	I	09-08-2025	09-08-2025	93.50
136247	AMERICAN GLASS & MIRROR	I	09-08-2025	09-08-2025	15,940.00
136248	B C MATERIALS, LLC	I	09-08-2025	09-08-2025	1,925.00
136249	BIMBO BAKERIES USA, INC	I	09-08-2025	09-08-2025	236.40
136250	BRAZOS ELECTRIC POWER COOPERATIVE	I	09-08-2025	09-08-2025	138.82
136251	BRYAN & BRYAN ASPHALT, LLC	I	09-08-2025	09-08-2025	7,260.36
136252	BRYAN HOSE & GASKET INC	I	09-08-2025	09-08-2025	532.88
136253	BUFFALO SPORTING GOODS	I	09-08-2025	09-08-2025	104.35
136254	CALEB HENSON	I	09-08-2025	09-08-2025	369.40
136255	CALLIE PADGETT	I	09-08-2025	09-08-2025	369.40
136256	CASSIE FERGUSON	I	09-08-2025	09-08-2025	349.24
136257	CDW GOVERNMENT INC	I	09-08-2025	09-08-2025	19.99
136258	CINTAS CORPORATION NO.02	I	09-08-2025	09-08-2025	147.16
136259	CLEAR CREEK HEAT & AIR	I	09-08-2025	09-08-2025	228.00
136260	COLLARD CONSTRUCTION & LAND SOLUTIO	I	09-08-2025	09-08-2025	21,221.59
136261	COMPLETE SUPPLY INC.	I	09-08-2025	09-08-2025	1,335.65
136262	COREY LEDWELL	I	09-08-2025	09-08-2025	14,000.00
136263	DALLAS COUNTY TREASURER	I	09-08-2025	09-08-2025	18,695.00

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136264	DE'S PARTS & SERVICE LLC	I	09-08-2025	09-08-2025	103.41
136265	DONNA KOMINCZAK	I	09-08-2025	09-08-2025	344.40
136266	ECONO SIGNS LLC	I	09-08-2025	09-08-2025	126.60
136267	EDDIE'S TIRE SERVICE	I	09-08-2025	09-08-2025	225.00
136268	ELSA LUDIVINA SANCHEZ	I	09-08-2025	09-08-2025	350.00
136269	ELSA LUDIVINA SANCHEZ	I	09-08-2025	09-08-2025	116.20
136270	FIFTH ASSET, INC.	I	09-08-2025	09-08-2025	11,000.00
136271	FRONTIER PEST CONTROL	I	09-08-2025	09-08-2025	515.00
136272	FROST CRUSHED STONE CO., INC	I	09-08-2025	09-08-2025	9,488.22
136273	GEORGE P. BANE, INC.	I	09-08-2025	09-08-2025	195.38
136274	GREENWALT COURT REPORTING	I	09-08-2025	09-08-2025	1,000.00
136275	GRIMES AUTO PARTS LLC.	I	09-08-2025	09-08-2025	282.76
136276	GUY'S LUMBER AND HARDWARE	I	09-08-2025	09-08-2025	226.50
136277	HILAND DAIRY FOODS COMPANY LLC	I	09-08-2025	09-08-2025	358.80
136278	HILARY C. LABORDE	I	09-08-2025	09-08-2025	300.84
136279	HOLY WIRELESS,LLC	I	09-08-2025	09-08-2025	100.00
136280	INTERSTATE BILLING SERVICE INC	I	09-08-2025	09-08-2025	3,201.70
136281	JEFF CARR	I	09-08-2025	09-08-2025	525.60
136282	KENNETH PORTERFIELD	I	09-08-2025	09-08-2025	200.00
136283	KYLE OFFICE PRODUCTS	I	09-08-2025	09-08-2025	773.81
136284	LABATT FOOD SERVICE LLC	I	09-08-2025	09-08-2025	7,184.40
136285	LANGE DISTRIBUTING CO INC	I	09-08-2025	09-08-2025	123.90
136286	LANIE CANNON	I	09-08-2025	09-08-2025	369.40
136287	LAURIN RAINER	I	09-08-2025	09-08-2025	72.00
136288	LAW OFFICE OF MICHELLE J. LATRAY	I	09-08-2025	09-08-2025	600.00
136289	MADISONVILLE PARTS STORE	I	09-08-2025	09-08-2025	285.27
136290	MARQUEZ FARM & RANCH SUPPLY	I	09-08-2025	09-08-2025	4.99
136291	MARQUEZ TIRE & LUBE	I	09-08-2025	09-08-2025	2,536.78
136292	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-08-2025	09-08-2025	7,667.40
136293	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-08-2025	09-08-2025	303.07
136294	MCCURDY TIRE & AUTO, LLC	I	09-08-2025	09-08-2025	2,372.50
136295	MHMR AUTHORITY OF BRAZOS VALLEY	I	09-08-2025	09-08-2025	240.00
136296	MORGAN MERTZ	I	09-08-2025	09-08-2025	369.40
136297	MOTOROLA SOLUTIONS, INC.	I	09-08-2025	09-08-2025	525.60
136298	MS SMITH JANITORIAL	I	09-08-2025	09-08-2025	10,118.40
136299	MUSTANG CAT	I	09-08-2025	09-08-2025	3,184.56
136300	MUSTANG FUELS	I	09-08-2025	09-08-2025	6,049.16
136301	NALCOM WIRELESS COMMUNICATIONS, INC	I	09-08-2025	09-08-2025	60.00
136302	NANCY K. ADAMS, CSR	I	09-08-2025	09-08-2025	3,043.50
136303	NICKY D. CANTO	I	09-08-2025	09-08-2025	4,200.00
136304	NORTH DALLAS BANK & TRUST CO.	I	09-08-2025	09-08-2025	136,648.47
136305	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	09-08-2025	09-08-2025	233.90
136306	ODP BUSINESS SOLUTIONS, LLC	I	09-08-2025	09-08-2025	6,371.71
136307	ONSOLVE, LLC	I	09-08-2025	09-08-2025	446.54
136308	OWEN BRANDT EDWARDS	I	09-08-2025	09-08-2025	28,342.64
136309	PINNACLE MEDICAL MANAGEMENT	I	09-08-2025	09-08-2025	300.00
136310	RBR GROUP, INC	I	09-08-2025	09-08-2025	3,805.00
136311	REEDER & SONS AUTO PARTS	I	09-08-2025	09-08-2025	1,675.77
136312	REGAL PLASTICS SUPPLY CO., INC	I	09-08-2025	09-08-2025	8,850.02
136313	ROBINSON HOME & AUTO	I	09-08-2025	09-08-2025	352.44
136314	SCOTT-MERRIMAN, INC.	I	09-08-2025	09-08-2025	1,440.65
136315	SIRCHIE FINGERPRINT LABORATORIES	I	09-08-2025	09-08-2025	60.92
136316	SKYLAR RANDLE	I	09-08-2025	09-08-2025	369.40
136317	SKYLINE EQUIPMENT, LLC	I	09-08-2025	09-08-2025	636.57
136318	SOUTHWEST INTERNATIONAL TRUCKS INC	I	09-08-2025	09-08-2025	25,000.00
136319	SPENCE FORENSIC RESOURCES	I	09-08-2025	09-08-2025	5,337.50
136320	STANLEY LEE SCHWIEGER	I	09-08-2025	09-08-2025	1,179.00
136321	STAPLES, INC.	I	09-08-2025	09-08-2025	246.29

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136322	SUN COAST RESOURCES, INC	I	09-08-2025	09-08-2025	1,300.00
136323	TECHBUNDLE, LP	I	09-08-2025	09-08-2025	4,359.91
136324	TENTH COURT OF APPEALS	I	09-08-2025	09-08-2025	253.56
136325	TEXAS ASSOCIATION OF COUNTIES	I	09-08-2025	09-08-2025	1,300.00
136326	TEXAS TOP COP SHOP, INC	I	09-08-2025	09-08-2025	824.28
136327	THE BUFFALO EXPRESS	I	09-08-2025	09-08-2025	1,625.00
136328	THE FARM SHOP	I	09-08-2025	09-08-2025	379.99
136329	TYLER TECHNOLOGIES INC	I	09-08-2025	09-08-2025	89,148.49
136330	TYLER TECHNOLOGIES INC	I	09-08-2025	09-08-2025	18,181.91
136331	TYLER'S SUPER QUALITY ICE	I	09-08-2025	09-08-2025	229.00
136332	UNITED AG & TURF	I	09-08-2025	09-08-2025	45.00
136333	WOODSON LUMBER & HARDWARE, INC.	I	09-08-2025	09-08-2025	2,235.89
136334	XEROX CORPORATION	I	09-08-2025	09-08-2025	3,374.91

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	129	651,896.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	129	651,896.42

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1370	MISSION CRITICAL PARTNERS, LLC	I	09-08-2025	09-08-2025	7,536.75

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	7,536.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	7,536.75

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7	CARD SERVICE CENTER	I	08-27-2025	08-27-2025	279.99
8	BUFFALO ANIMAL HOSPITAL	I	09-08-2025	09-08-2025	361.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	641.49
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	2	641.49