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126883	DISH	I	12-01-2022	12-01-2022	78.12
126884	DISH	I	12-01-2022	12-01-2022	74.30
126885	CITY OF CENTERVILLE	I	12-01-2022	12-01-2022	3,668.62
126886	SOUTHEAST WATER SUPPLY	I	12-05-2022	12-05-2022	108.14
126887	DISH	I	12-05-2022	12-05-2022	135.70
126888	NEW BENEFITS, LTD.	I	12-05-2022	12-05-2022	175.04
126889	LEGALSHIELD	I	12-05-2022	12-05-2022	93.70
126890	AFLAC PREMIUM HOLDING	I	12-05-2022	12-05-2022	2,151.32
126891	AMERICAN HERITAGE LIFE INS CO	I	12-05-2022	12-05-2022	174.06
126892	MEDICAL AIR SERVICES ASSOC., INC	I	12-05-2022	12-05-2022	705.00
126893	MANHATTAN LIFE ASSURANCE CO.	I	12-05-2022	12-05-2022	109.28
126894	SCOTT AND WHITE CARE PLANS	I	12-05-2022	12-05-2022	77,363.15
126895	CITY OF BUFFALO	I	12-06-2022	12-06-2022	58.91
126896	VERIZON WIRELESS	I	12-06-2022	12-06-2022	396.30
126897	CONCORD-ROBBINS WSC	I	12-06-2022	12-06-2022	27.53
126898	NVEC, INC.	I	12-06-2022	12-06-2022	108.66
126899	TEXAS REPUBLIC LIFE INSURANCE CO.	I	12-06-2022	12-06-2022	759.94
126900	WINDSTREAM	I	12-08-2022	12-08-2022	3,284.25
126901	CONSTELLATION NEWENERGY, INC.	I	12-08-2022	12-08-2022	6,772.33
126902	ATMOS ENERGY	I	12-08-2022	12-08-2022	1,024.04
126903	ATMOS ENERGY	I	12-08-2022	12-08-2022	13.31
126904	GUARDIAN	I	12-08-2022	12-08-2022	9,496.24
126905	CONSTELLATION NEW ENERGY, INC	I	12-09-2022	12-09-2022	35.67
126906	COBURN SUPPLY COMPANY, INC.	I	12-12-2022	12-12-2022	17,864.40
126907	CDW GOVERNMENT INC	I	12-12-2022	12-12-2022	72.00
126908	ELECTION SYSTEMS & SOFTWARE INC	I	12-12-2022	12-12-2022	114.53
126909	GALLS, LLC	I	12-12-2022	12-12-2022	302.47
126910	LANGE DISTRIBUTING CO INC	I	12-12-2022	12-12-2022	133.94
126911	JEWETT-STONES AUTO	I	12-12-2022	12-12-2022	292.14
126912	MARK DAVID WALLRATH	I	12-12-2022	12-12-2022	475.00
126913	PITNEY BOWES	I	12-12-2022	12-12-2022	186.81
126914	PITNEY BOWES INC.	I	12-12-2022	12-12-2022	191.94
126915	PITNEY BOWES POSTAGE BY PHONE	I	12-12-2022	12-12-2022	256.23
126916	ODP BUSINESS SOLUTIONS, LLC	I	12-12-2022	12-12-2022	1,983.40
126917	POSTMASTER - MARQUEZ	I	12-12-2022	12-12-2022	108.00
126918	POSTMASTER - BUFFALO	I	12-12-2022	12-12-2022	152.00
126919	SONNY ELLEN BAIL BONDS	I	12-12-2022	12-12-2022	81.00
126920	TEXAS ASSOCIATION OF COUNTIES	I	12-12-2022	12-12-2022	1,000.00
126921	US BANK/VOYAGER FLEET SYSTEMS	I	12-12-2022	12-12-2022	12,423.59
126922	XEROX CORPORATION	I	12-12-2022	12-12-2022	426.65
126923	ABC PRINTING	I	12-12-2022	12-12-2022	72.00
126924	AMAZON CAPITAL SERVICES	I	12-12-2022	12-12-2022	1,161.13
126925	ATMOS ENERGY	I	12-12-2022	12-12-2022	53.28
126926	BIMBO BAKERIES USA, INC	I	12-12-2022	12-12-2022	487.79
126927	CARRIE LEATHERS	I	12-12-2022	12-12-2022	129.89
126928	CENTERVILLE NEWS, INC.	I	12-12-2022	12-12-2022	236.00
126929	CHARLIE-MIKE ENTERPRISES, INC	I	12-12-2022	12-12-2022	1,000.00
126930	CHRISTOPHER V. GRIER	I	12-12-2022	12-12-2022	1,300.00
126931	CINDY GUTIERREZ	I	12-12-2022	12-12-2022	60.00
126932	COLLARD CONSTRUCTION & LAND SOLUTIO	I	12-12-2022	12-12-2022	17,046.07
126933	COMPLETE SUPPLY INC.	I	12-12-2022	12-12-2022	1,834.39
126934	DALLAS COUNTY TREASURER	I	12-12-2022	12-12-2022	8,600.00
126935	DARREN MELCER	I	12-12-2022	12-12-2022	11,340.00
126936	DAVIS FEED & FERTILIZER, INC	I	12-12-2022	12-12-2022	2,115.96
126937	DAVIS FEED & FERTILIZER, INC	I	12-12-2022	12-12-2022	36.23
126938		I	12-12-2022	12-12-2022	175.00
126939	OGGETT HEAVY MACHINERY SERVICES, L	I	12-12-2022	12-12-2022	6,038.80
126940	DRAKE'S COLLISION CENTER, INC.	I	12-12-2022	12-12-2022	15,329.50

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126941		I	12-12-2022	12-12-2022	175.00
126942	EASLEY'S CRANE SERVICE	I	12-12-2022	12-12-2022	7,994.00
126943	EDDIE'S TIRE SERVICE	I	12-12-2022	12-12-2022	290.36
126944	FAIRBANKS SCALES INC	I	12-12-2022	12-12-2022	900.00
126945	FRONTIER PEST CONTROL	I	12-12-2022	12-12-2022	120.00
126946	FROST CRUSHED STONE CO., INC	I	12-12-2022	12-12-2022	16,832.83
126947	FROST CRUSHED STONE CO., INC	I	12-12-2022	12-12-2022	3,900.26
126948	GUY'S LUMBER AND HARDWARE	I	12-12-2022	12-12-2022	37.37
126949	HILAND DAIRY FOODS COMPANY LLC	I	12-12-2022	12-12-2022	133.20
126950	HOLY WIRELESS,LLC	I	12-12-2022	12-12-2022	100.00
126951	HUFFMAN COMMUNICATIONS SALES, INC.	I	12-12-2022	12-12-2022	550.00
126952		I	12-12-2022	12-12-2022	175.00
126953		I	12-12-2022	12-12-2022	175.00
126954	JEFFREY DON HERRINGTON	I	12-12-2022	12-12-2022	19,241.32
126955		I	12-12-2022	12-12-2022	175.00
126956	JENNIFER L ROCKETT	I	12-12-2022	12-12-2022	750.00
126957		I	12-12-2022	12-12-2022	175.00
126958	JOHN R. BANKHEAD	I	12-12-2022	12-12-2022	1,350.00
126959		I	12-12-2022	12-12-2022	175.00
126960	JUDITH G WERLINGER - COURT REPORTER	I	12-12-2022	12-12-2022	4,122.00
126961	KOSSE TIRE SHOP	I	12-12-2022	12-12-2022	40.00
126962	KW CREEK CONSTRUCTION LLC	I	12-12-2022	12-12-2022	2,795.00
126963	LAW OFFICE OF CLINT F. SARE	I	12-12-2022	12-12-2022	1,272.00
126964	LAW OFFICE OF STANLEY SOKOLOWSKI	I	12-12-2022	12-12-2022	600.00
126965		I	12-12-2022	12-12-2022	175.00
126966	LEXISNEXIS	I	12-12-2022	12-12-2022	276.00
126967	LISA MICHELLE TANNER	I	12-12-2022	12-12-2022	13,926.69
126968	MAROU EZ FARM & RANCH SUPPLY	I	12-12-2022	12-12-2022	3,467.44
126969		I	12-12-2022	12-12-2022	175.00
126970	METRO SANITATION, INC	I	12-12-2022	12-12-2022	79.00
126971	MUSTANG CAT	I	12-12-2022	12-12-2022	294.06
126972	MUSTANG FUELS	I	12-12-2022	12-12-2022	3,604.47
126973	NALCOM WIRELESS COMMUNICATIONS, INC	I	12-12-2022	12-12-2022	140.00
126974	ONSOLVE, LLC	I	12-12-2022	12-12-2022	12,386.59
126975		I	12-12-2022	12-12-2022	175.00
126976	PINNACLE MEDICAL MANAGEMENT	I	12-12-2022	12-12-2022	363.00
126977	POST OAK RC&D c/o BVCOG	I	12-12-2022	12-12-2022	1,000.00
126978		I	12-12-2022	12-12-2022	175.00
126979	RALEY'S TEXAN AUTO	I	12-12-2022	12-12-2022	512.88
126980	REEDER & SONS AUTO PARTS	I	12-12-2022	12-12-2022	76.44
126981	RICARDO MECHANIC SHOP	I	12-12-2022	12-12-2022	180.00
126982	ROBERT W. GRANT, ED.D	I	12-12-2022	12-12-2022	165.00
126983		I	12-12-2022	12-12-2022	175.00
126984	RYAN CHAMBERS	I	12-12-2022	12-12-2022	750.00
126985	SEELYE HARDWARE & LUMBER	I	12-12-2022	12-12-2022	107.96
126986	SOUTHERN HEALTH PARTNERS, INC.	I	12-12-2022	12-12-2022	3,406.17
126987	SUN COAST RESOURCES, INC	I	12-12-2022	12-12-2022	735.61
126988	SYSCO HOUSTON INC	I	12-12-2022	12-12-2022	6,054.59
126989		I	12-12-2022	12-12-2022	175.00
126990	TAYLOR TIRE AND OIL	I	12-12-2022	12-12-2022	112.49
126991	TECHBUNDLE, LP	I	12-12-2022	12-12-2022	10,484.03
126992		I	12-12-2022	12-12-2022	175.00
126993	TEXAS JUDICIAL ACADEMY	I	12-12-2022	12-12-2022	200.00
126994	TEXAS POLICE TRAINERS LLC	I	12-12-2022	12-12-2022	300.00
126995	UNITED AG & TURF	I	12-12-2022	12-12-2022	586.99
126996	WESTERN AUTO	I	12-12-2022	12-12-2022	469.44
126997	WILSON CULVERTS, INC	I	12-12-2022	12-12-2022	1,822.80
126998	WOODSON LUMBER & HARDWARE, INC.	I	12-12-2022	12-12-2022	4,642.72

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126999	LIBERTY NATIONAL LIFE INS. CO.	I	12-12-2022	12-12-2022	1,232.13

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	117	340,573.59
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	117	340,573.59