

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127823	CONSTELLATION NEWENERGY, INC.	I	04-03-2023	04-03-2023	7,382.50
127824	WINDSTREAM	I	04-03-2023	04-03-2023	3,304.40
127825	FLO COMMUNITY WATER SUPPLY	I	04-03-2023	04-03-2023	595.29
127826	DISH	I	04-03-2023	04-03-2023	87.12
127827	VERIZON WIRELESS	I	04-03-2023	04-03-2023	387.54
127828	DISH	I	04-03-2023	04-03-2023	84.93
127829	CARD SERVICE CENTER	I	04-03-2023	04-03-2023	3,513.29
127830	CARD SERVICE CENTER	I	04-03-2023	04-03-2023	6,513.86
127831	CARD SERVICE CENTER	I	04-03-2023	04-03-2023	1,544.20
127832	VERIZON WIRELESS	I	04-03-2023	04-03-2023	2.95
127833	CITY OF BUFFALO	I	04-03-2023	04-03-2023	84.83
127834	CASH-CSB	I	04-10-2023	04-10-2023	480.00
127835	CENTERVILLE FEED & SUPPLY	I	04-10-2023	04-10-2023	68.94
127836	CITY OF BUFFALO	I	04-10-2023	04-10-2023	822.77
127837	LANGE DISTRIBUTING CO INC	I	04-10-2023	04-10-2023	13.00
127838	PITNEY BOWES	I	04-10-2023	04-10-2023	182.58
127839	ODP BUSINESS SOLUTIONS, LLC	I	04-10-2023	04-10-2023	1,709.76
127840	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	04-10-2023	04-10-2023	490.00
127841	TEXAS ASSOCIATION OF COUNTIES	I	04-10-2023	04-10-2023	1,177.35
127842	TEXAS ASSOCIATION OF COUNTIES	I	04-10-2023	04-10-2023	368.44
127843	TEXAS ASSOCIATION OF COUNTIES	I	04-10-2023	04-10-2023	915.00
127844	XEROX CORPORATION	I	04-10-2023	04-10-2023	366.87
127845		I	04-10-2023	04-10-2023	55.00
127846		I	04-10-2023	04-10-2023	55.00
127847		I	04-10-2023	04-10-2023	55.00
127848		I	04-10-2023	04-10-2023	55.00
127849		I	04-10-2023	04-10-2023	55.00
127850		I	04-10-2023	04-10-2023	55.00
127851		I	04-10-2023	04-10-2023	55.00
127852		I	04-10-2023	04-10-2023	55.00
127853		I	04-10-2023	04-10-2023	55.00
127854		I	04-10-2023	04-10-2023	55.00
127855		I	04-10-2023	04-10-2023	55.00
127856		I	04-10-2023	04-10-2023	55.00
127857		I	04-10-2023	04-10-2023	55.00
127858	AMAZON CAPITAL SERVICES	I	04-10-2023	04-10-2023	929.82
127859	ASCO EQUIPMENT	I	04-10-2023	04-10-2023	72.81
127860	BIMBO BAKERIES USA, INC	I	04-10-2023	04-10-2023	298.56
127861	BISON TIRE & LUBE, LLC	I	04-10-2023	04-10-2023	10.00
127862	BRYAN & BRYAN ASPHALT, LLC	I	04-10-2023	04-10-2023	1,988.48
127863	CASSANDRA NOEY	I	04-10-2023	04-10-2023	76.60
127864	CASSIE FERGUSON	I	04-10-2023	04-10-2023	85.00
127865	CINDY GUTIERREZ	I	04-10-2023	04-10-2023	188.64
127866	COMPLETE SUPPLY INC.	I	04-10-2023	04-10-2023	754.09
127867	DALLAS COUNTY TREASURER	I	04-10-2023	04-10-2023	2,150.00
127868	DE'S PARTS & SERVICE LLC	I	04-10-2023	04-10-2023	85.30
127869	DGD SERVICES, LLC	I	04-10-2023	04-10-2023	1,400.00
127870	DRAKE'S SERVICE CENTER	I	04-10-2023	04-10-2023	99.95
127871	ELSA LUDIVINA SANCHEZ	I	04-10-2023	04-10-2023	350.00
127872	ETC LITE, LLC	I	04-10-2023	04-10-2023	335.40
127873	EVERY VICTIM, EVERY TIME, INC.	I	04-10-2023	04-10-2023	350.00
127874	FREE & ASSOCIATES, P.C.	I	04-10-2023	04-10-2023	8,307.00
127875	GOVERNMENT FORMS & SUPPLIES, LLC	I	04-10-2023	04-10-2023	197.40
127876	GUY'S LUMBER AND HARDWARE	I	04-10-2023	04-10-2023	471.04
127877	HILAND DAIRY FOODS COMPANY LLC	I	04-10-2023	04-10-2023	157.64
127878	JJAT	I	04-10-2023	04-10-2023	185.00
127879	JM CUSTOM BUCKLES	I	04-10-2023	04-10-2023	280.00
127880	KYLE OFFICE PRODUCTS	I	04-10-2023	04-10-2023	1,391.38

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127881	LIA K. RISK DDS, PLLC	I	04-10-2023	04-10-2023	375.00
127882	LIMESTONE COUNTY	I	04-10-2023	04-10-2023	2,790.00
127883	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-10-2023	04-10-2023	502.50
127884	MADISONVILLE PARTS STORE	I	04-10-2023	04-10-2023	186.57
127885	MARCANTEL SEPTIC	I	04-10-2023	04-10-2023	495.00
127886	MARTHA TARRANT	I	04-10-2023	04-10-2023	81.48
127887	MCCREARY VESELKA BRAGG & ALLEN PC	I	04-10-2023	04-10-2023	614.57
127888	MICHELLE J. LATRAY, ATTY	I	04-10-2023	04-10-2023	367.50
127889	MINTER'S TWISTED WRENCH, LLC	I	04-10-2023	04-10-2023	7,296.40
127890	MONTGOMERY CO. JUVENILE DEPT.	I	04-10-2023	04-10-2023	1,100.00
127891	MUSTANG CAT	I	04-10-2023	04-10-2023	831.86
127892	MUSTANG FUELS •	I	04-10-2023	04-10-2023	4,455.72
127893	NALCOM WIRELESS COMMUNICATIONS, INC	I	04-10-2023	04-10-2023	494.13
127894	OLIVER PACKAGING & EQUIPMENT CO	I	04-10-2023	04-10-2023	5,497.44
127895	PINNACLE MEDICAL MANAGEMENT	I	04-10-2023	04-10-2023	65.00
127896	PRECISION BUSINESS MACHINES, INC	I	04-10-2023	04-10-2023	172.21
127897	RALEY'S TEXAN AUTO	I	04-10-2023	04-10-2023	41.98
127898	RANDEE DOAK	I	04-10-2023	04-10-2023	312.82
127899	RBR GROUP, INC	I	04-10-2023	04-10-2023	3,600.00
127900	REEDER & SONS AUTO PARTS	I	04-10-2023	04-10-2023	82.95
127901	ROBINSON HOME & AUTO	I	04-10-2023	04-10-2023	350.79
127902	SAM'S TOP NOTCH TREE SVS	I	04-10-2023	04-10-2023	72,600.00
127903	SONNY ELLEN BAIL BONDS	I	04-10-2023	04-10-2023	40.50
127904	SUN COAST RESOURCES, INC	I	04-10-2023	04-10-2023	52.38
127905	SYSCO HOUSTON INC	I	04-10-2023	04-10-2023	10,378.85
127906	T.P. & W., JP #1, MARINE SAFETY	I	04-10-2023	04-10-2023	60.00
127907	TAYLOR TIRE AND OIL	I	04-10-2023	04-10-2023	225.35
127908	TENTH COURT OF APPEALS	I	04-10-2023	04-10-2023	125.00
127909	TEXAS COMMERCIAL WASTE	I	04-10-2023	04-10-2023	244.00
127910	TX DIVISION OF EMERGENCY MGMT	I	04-10-2023	04-10-2023	300.00
127911	TYLER TECHNOLOGIES INC	I	04-10-2023	04-10-2023	105.00
127912	WALTERS FUNERAL HOME	I	04-10-2023	04-10-2023	500.00
127913	WESTERN AUTO	I	04-10-2023	04-10-2023	206.18
127914	WOODSON LUMBER & HARDWARE, INC.	I	04-10-2023	04-10-2023	284.05

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	92	165,809.96
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	92	165,809.96