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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
124640	FLO COMMUNITY WATER SUPPLY	I	03-30-2022	03-30-2022	518.36
124641	WALTERS FUNERAL HOME	I	03-30-2022	03-30-2022	691.00
124642	NEYLAND BRIDGE CONSTRUCTION	I	04-04-2022	04-04-2022	12,410.80
124643	TEXAS DEPT. OF MOTOR VEHICLES	V	04-04-2022	04-11-2022	5,865.00
124644	LIBERTY NATIONAL LIFE INS. CO.	I	04-07-2022	04-07-2022	1,456.58
124645	CASH-CSB	I	04-11-2022	04-11-2022	480.00
124646	CATERPILLAR FINANCIAL SVS CORP	I	04-11-2022	04-11-2022	52,505.74
124647	CIRA	I	04-11-2022	04-11-2022	1,550.00
124648	CITY OF BUFFALO	I	04-11-2022	04-11-2022	58.41
124649	CITY OF CENTERVILLE	I	04-11-2022	04-11-2022	2,601.39
124650	CONCORD-ROBBINS WSC	I	04-11-2022	04-11-2022	54.34
124651	CONSTELLATION NEWENERGY, INC.	I	04-11-2022	04-11-2022	8,595.61
124652	CONSTELLATION NEW ENERGY, INC	I	04-11-2022	04-11-2022	35.78
124653	FLO COMMUNITY WATER SUPPLY	I	04-11-2022	04-11-2022	713.97
124654		I	04-11-2022	04-11-2022	215.00
124655		I	04-11-2022	04-11-2022	215.00
124656		I	04-11-2022	04-11-2022	215.00
124657		I	04-11-2022	04-11-2022	215.00
124658		I	04-11-2022	04-11-2022	215.00
124659		I	04-11-2022	04-11-2022	215.00
124660		I	04-11-2022	04-11-2022	215.00
124661		I	04-11-2022	04-11-2022	215.00
124662		I	04-11-2022	04-11-2022	215.00
124663		I	04-11-2022	04-11-2022	215.00
124664		I	04-11-2022	04-11-2022	215.00
124665		I	04-11-2022	04-11-2022	215.00
124666		I	04-11-2022	04-11-2022	215.00
124667	LANGE DISTRIBUTING CO INC	I	04-11-2022	04-11-2022	42.48
124668	LANGE DISTRIBUTING CO INC	I	04-11-2022	04-11-2022	6.50
124669	LEON CENTRAL APPRAISAL DISTRICT	I	04-11-2022	04-11-2022	48,894.00
124670	NEW BENEFITS, LTD.	I	04-11-2022	04-11-2022	104.00
124671	NVEC, INC.	I	04-11-2022	04-11-2022	102.82
124672	OFFICE DEPOT, INC.	I	04-11-2022	04-11-2022	1,440.00
124673	SOUTHEAST WATER SUPPLY	I	04-11-2022	04-11-2022	105.94
124674	POSTMASTER	I	04-11-2022	04-11-2022	102.00
124675	POSTMASTER - FLYNN	I	04-11-2022	04-11-2022	54.00
124676	POSTMASTER	I	04-11-2022	04-11-2022	1,160.00
124677	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	04-11-2022	04-11-2022	480.00
124678	TEXAS ASSOCIATION OF COUNTIES	I	04-11-2022	04-11-2022	843.54
124679	TEXAS ASSOCIATION OF COUNTIES	I	04-11-2022	04-11-2022	252.68
124680	US BANK/VOYAGER FLEET SYSTEMS	I	04-11-2022	04-11-2022	14,503.22
124681	TEXAS ASSOCIATION OF COUNTIES	I	04-11-2022	04-11-2022	250.00
124682	T.P. & W., JP #1, HENSON	I	04-11-2022	04-11-2022	42.50
124683	T.P. & W., JP #1, MARINE SAFETY	I	04-11-2022	04-11-2022	70.80
124684	VERIZON WIRELESS	I	04-11-2022	04-11-2022	400.53
124685	WINDSTREAM	I	04-11-2022	04-11-2022	3,274.70
124686	XEROX CORPORATION	I	04-11-2022	04-11-2022	677.96
124687	ABC PRINTING	I	04-11-2022	04-11-2022	38.00
124688	AMAZON CAPITAL SERVICES	I	04-11-2022	04-11-2022	28.68
124689	AMG PRINTING & MAILING, LLC	I	04-11-2022	04-11-2022	459.00
124690	BIMBO BAKERIES USA, INC	I	04-11-2022	04-11-2022	28.56
124691	BRANDI HILL	V	04-11-2022	04-11-2022	250.06
124692	CASSIE FERGUSON	I	04-11-2022	04-11-2022	25.00
124693	CHRISTOPHER V. GRIER	I	04-11-2022	04-11-2022	500.00
124694	CINDY GUTIERREZ	I	04-11-2022	04-11-2022	168.48
124695	COMPLETE SUPPLY INC.	I	04-11-2022	04-11-2022	141.54
124696	DALLAS COUNTY TREASURER	I	04-11-2022	04-11-2022	2,150.00
124697	DAVID ZANE ROBINSON	I	04-11-2022	04-11-2022	264.60

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124698	DE'S PARTS & SERVICE LLC	I	04-11-2022	04-11-2022	2,446.72
124699	DONNA DANFORD	I	04-11-2022	04-11-2022	65.64
124700	DRAKE'S COLLISION CENTER, INC.	I	04-11-2022	04-11-2022	5,514.06
124701	ECONO SIGNS LLC	I	04-11-2022	04-11-2022	266.68
124702	ELLIOTT ELECTRIC SUPPLY	I	04-11-2022	04-11-2022	2,202.03
124703	ETC LITE, LLC	I	04-11-2022	04-11-2022	259.00
124704	FROST CRUSHED STONE CO., INC	I	04-11-2022	04-11-2022	13,472.67
124705	GEORGE P. BANE, INC.	I	04-11-2022	04-11-2022	1,198.16
124706	HELMCAMP MATERIALS, LTD	I	04-11-2022	04-11-2022	2,998.07
124707	HOLY WIRELESS,LLC	I	04-11-2022	04-11-2022	100.00
124708	INTERSTATE BILLING SERVICE INC	I	04-11-2022	04-11-2022	1,102.11
124709	JENNIFER L ROCKETT	I	04-11-2022	04-11-2022	500.00
124710	JERRY MIKE BROWN	I	04-11-2022	04-11-2022	41.97
124711	JOHN R. BANKHEAD	I	04-11-2022	04-11-2022	2,896.25
124712	LAW OFFICE OF MICHELLE J. LATRAY	I	04-11-2022	04-11-2022	1,545.00
124713	LAW OFFICE OF STANLEY SOKOLOWSKI	I	04-11-2022	04-11-2022	2,388.66
124714	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-11-2022	04-11-2022	502.50
124715	MARK SMITH	I	04-11-2022	04-11-2022	640.00
124716	MARQUEZ TIRE & LUBE	I	04-11-2022	04-11-2022	32.00
124717	MCCREARY VESELKA BRAGG & ALLEN PC	I	04-11-2022	04-11-2022	4,812.90
124718	MINTER'S TWISTED WRENCH, LLC	I	04-11-2022	04-11-2022	1,298.37
124719	MS SMITH COMMERCIAL JANITORIAL LLC	I	04-11-2022	04-11-2022	9,858.40
124720	MUSTANG CAT	I	04-11-2022	04-11-2022	2,933.74
124721	MUSTANG FUELS	I	04-11-2022	04-11-2022	25,681.24
124722	MUSTANG RENTAL SERVICES	I	04-11-2022	04-11-2022	4,078.53
124723	NALCOM WIRELESS COMMUNICATIONS, INC	I	04-11-2022	04-11-2022	270.00
124724	OLIVER PACKAGING & EQUIPMENT CO	I	04-11-2022	04-11-2022	3,447.20
124725	PINNACLE MEDICAL MANAGEMENT	I	04-11-2022	04-11-2022	65.00
124726	RALEY'S TEXAN AUTO	I	04-11-2022	04-11-2022	76.23
124727	RALPH L. SAVAGE	I	04-11-2022	04-11-2022	1,242.00
124728	RAYMOND L. SANDERS	I	04-11-2022	04-11-2022	1,000.00
124729	RBR GROUP, INC	I	04-11-2022	04-11-2022	2,655.00
124730	REEDER & SONS AUTO PARTS	I	04-11-2022	04-11-2022	506.96
124731	ROADSIDE CONSULTING, LLC	I	04-11-2022	04-11-2022	2,478.00
124732	ROBINSON HOME & AUTO	I	04-11-2022	04-11-2022	712.01
124733	RUFFENO FARMS, LLC	I	04-11-2022	04-11-2022	5,160.00
124734	SHAWN NOEY TRUCKING, LLC	I	04-11-2022	04-11-2022	8,937.79
124735	SONNY ELLEN BAIL BONDS	I	04-11-2022	04-11-2022	337.50
124736	SONNY ELLEN BAIL BONDS	I	04-11-2022	04-11-2022	337.50
124737	SONNY ELLEN BAIL BONDS	I	04-11-2022	04-11-2022	297.00
124738	SOUTHERN HEALTH PARTNERS, INC.	I	04-11-2022	04-11-2022	535.08
124739	SUN COAST RESOURCES, INC	I	04-11-2022	04-11-2022	2,799.53
124740	SUSAN WALDRIP COURT REPORTING, LLC	I	04-11-2022	04-11-2022	511.42
124741	SYSCO HOUSTON INC	I	04-11-2022	04-11-2022	5,761.48
124742	TAYLOR TIRE AND OIL	I	04-11-2022	04-11-2022	333.02
124743	TDCAA	I	04-11-2022	04-11-2022	50.00
124744	TEXAS COMMERCIAL WASTE	I	04-11-2022	04-11-2022	7,062.96
124745	TEXAS COMMERCIAL WASTE	I	04-11-2022	04-11-2022	5,838.56
124746	TEXAS COMMERCIAL WASTE	I	04-11-2022	04-11-2022	6,187.48
124747	TRANSUNION RISK & ALTERNATIVE	I	04-11-2022	04-11-2022	150.00
124748	UNITED AG & TURF	I	04-11-2022	04-11-2022	9.19
124749	WALKER COUNTY TRANSMISSIONS	I	04-11-2022	04-11-2022	2,450.00
124750	WOODSON LUMBER & HARDWARE, INC.	I	04-11-2022	04-11-2022	11.16
124751	ZOOM VIDEO COMMUNICATIONS, INC.	I	04-11-2022	04-11-2022	449.70
124752	TEXAS DEPT. OF MOTOR VEHICLES	I	04-11-2022	04-11-2022	5,865.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	111	313,449.98
CHECKS CASHED	0	0.00
VOID CHECKS	2	6,115.06
TOTAL	113	319,565.04