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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128060	LIBERTY NATIONAL LIFE INS. CO.	I	05-01-2023	05-01-2023	1,060.61
128061	AT&T	I	05-01-2023	05-01-2023	114.47
128062	ENTERPRISE FM TRUST	I	05-02-2023	05-02-2023	12,295.73
128063	ENTERPRISE FM TRUST	I	05-02-2023	05-02-2023	4,687.42
128064	AT&T MOBILITY	I	05-02-2023	05-02-2023	3,504.97
128065	CARD SERVICE CENTER	I	05-02-2023	05-02-2023	4,571.72
128066	DISH	I	05-02-2023	05-02-2023	87.12
128067	HOUSTON COUNTY ELEC COOP, INC.	I	05-02-2023	05-02-2023	2,926.95
128068	HOUSTON COUNTY ELEC COOP, INC.	I	05-02-2023	05-02-2023	122.48
128069	FLO COMMUNITY WATER SUPPLY	I	05-03-2023	05-03-2023	1,103.73
128070	WINDSTREAM	I	05-03-2023	05-03-2023	3,286.79
128071	NEW BENEFITS, LTD.	I	05-05-2023	05-05-2023	218.80
128072	JBC CONSTRUCTION, LLC	I	05-08-2023	05-08-2023	9,500.00
128073	ABC PRINTING	I	05-08-2023	05-08-2023	157.50
128074	AMAZON CAPITAL SERVICES	I	05-08-2023	05-08-2023	24.98
128075	B C MATERIALS, LLC	I	05-08-2023	05-08-2023	416.00
128076	BRYAN & BRYAN ASPHALT, LLC	I	05-08-2023	05-08-2023	1,313.92
128077	COMPLETE SUPPLY INC.	I	05-08-2023	05-08-2023	3,032.72
128078	CRIME VICTIMS COMPENSATION DIV.	I	05-08-2023	05-08-2023	356.40
128079	D & D HARDWARE	I	05-08-2023	05-08-2023	318.93
128080	DE'S PARTS & SERVICE LLC	I	05-08-2023	05-08-2023	127.56
128081	DOUGET'S SPRAY ON SPRAY FOAM INSULA	I	05-08-2023	05-08-2023	4,400.00
128082	EDDIE'S TIRE SERVICE	I	05-08-2023	05-08-2023	154.95
128083	FRONTIER PEST CONTROL	I	05-08-2023	05-08-2023	45.00
128084	FROST CRUSHED STONE CO., INC	I	05-08-2023	05-08-2023	6,317.85
128085	GUY'S LUMBER AND HARDWARE	I	05-08-2023	05-08-2023	30.99
128086	KYLE OFFICE PRODUCTS	I	05-08-2023	05-08-2023	944.00
128087	LANGE DISTRIBUTING CO INC	I	05-08-2023	05-08-2023	78.13
128088	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-08-2023	05-08-2023	1,355.00
128089	LOFTIN EQUIPMENT CO	I	05-08-2023	05-08-2023	1,298.25
128090	METRO SANITATION, INC	I	05-08-2023	05-08-2023	86.50
128091	MINTER'S TWISTED WRENCH, LLC	I	05-08-2023	05-08-2023	88.87
128092	MUSTANG FUELS	I	05-08-2023	05-08-2023	942.64
128093	NALCOM WIRELESS COMMUNICATIONS, INC	I	05-08-2023	05-08-2023	60.00
128094	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	05-08-2023	05-08-2023	229.90
128095	ODP BUSINESS SOLUTIONS, LLC	I	05-08-2023	05-08-2023	661.60
128096	PINNACLE MEDICAL MANAGEMENT	I	05-08-2023	05-08-2023	233.00
128097	RBR GROUP, INC	I	05-08-2023	05-08-2023	4,000.00
128098	REEDER & SONS AUTO PARTS	I	05-08-2023	05-08-2023	131.94
128099	ROBINSON HOME & AUTO	I	05-08-2023	05-08-2023	20.93
128100	ROMCO EQUIPMENT CO,	I	05-08-2023	05-08-2023	393.80
128101	RON'S ELECTRIC	I	05-08-2023	05-08-2023	2,625.00
128102	SONNY ELLEN BAIL BONDS	I	05-08-2023	05-08-2023	13.50
128103	SUN COAST RESOURCES, INC	I	05-08-2023	05-08-2023	32.47
128104	SYSCO HOUSTON INC	I	05-08-2023	05-08-2023	4,700.91
128105	TAYLOR TIRE AND OIL	I	05-08-2023	05-08-2023	83.57
128106	TEXAS COMMERCIAL WASTE	I	05-08-2023	05-08-2023	1,047.40
128107	TEXAS DEPARTMENT OF TRANSPORTATION	I	05-08-2023	05-08-2023	345.00
128108	TYLER'S SUPER QUALITY ICE	I	05-08-2023	05-08-2023	92.00
128109	UNITED AG & TURF	I	05-08-2023	05-08-2023	42.36
128110	WALKER COUNTY TREASURER	I	05-08-2023	05-08-2023	8,602.44
128111	WESTERN AUTO	I	05-08-2023	05-08-2023	17.49
128112	WOODSON LUMBER & HARDWARE, INC.	I	05-08-2023	05-08-2023	63.33

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	53	88,367.62
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	53	88,367.62