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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
125854	ATMOS ENERGY	I	08-09-2022	08-09-2022	59.24
125855	CITY OF CENTERVILLE	I	08-09-2022	08-09-2022	3,221.51
125856	CONSTELLATION NEW ENERGY, INC	I	08-09-2022	08-09-2022	35.78
125857	NVEC, INC.	I	08-09-2022	08-09-2022	139.92
125858	VERIZON WIRELESS	I	08-09-2022	08-09-2022	387.95
125859	ATMOS ENERGY	I	08-15-2022	08-15-2022	653.60
125860	ATMOS ENERGY	I	08-15-2022	08-15-2022	80.61
125861	CASH-CSB	I	08-15-2022	08-15-2022	480.00
125862	CASH-CSB	I	08-15-2022	08-15-2022	480.00
125863	CASH-CSB	I	08-15-2022	08-15-2022	300.00
125864	CDW GOVERNMENT INC	I	08-15-2022	08-15-2022	65.78
125865	CRIME VICTIMS COMPENSATION DIV.	I	08-15-2022	08-15-2022	209.00
125866		I	08-15-2022	08-15-2022	95.00
125867		I	08-15-2022	08-15-2022	95.00
125868		I	08-15-2022	08-15-2022	95.00
125869		I	08-15-2022	08-15-2022	95.00
125870		I	08-15-2022	08-15-2022	95.00
125871		I	08-15-2022	08-15-2022	95.00
125872		I	08-15-2022	08-15-2022	95.00
125873		I	08-15-2022	08-15-2022	95.00
125874		I	08-15-2022	08-15-2022	95.00
125875		I	08-15-2022	08-15-2022	95.00
125876		I	08-15-2022	08-15-2022	95.00
125877		I	08-15-2022	08-15-2022	95.00
125878		I	08-15-2022	08-15-2022	95.00
125879	LANGE DISTRIBUTING CO INC	I	08-15-2022	08-15-2022	10.00
125880	LANGE DISTRIBUTING CO INC	I	08-15-2022	08-15-2022	7.00
125881	LEXISNEXIS	I	08-15-2022	08-15-2022	276.00
125882	WINDSTREAM	I	08-15-2022	08-15-2022	441.97
125883	3-D CONSTRUCTION COMPANY	I	08-15-2022	08-15-2022	5,575.00
125884	ASHLEY JACOBSON	I	08-15-2022	08-15-2022	10.21
125885	BRYAN & BRYAN ASPHALT, LLC	I	08-15-2022	08-15-2022	12,979.12
125886	CROCKETT IRON WORKS	I	08-15-2022	08-15-2022	254.75
125887	DANDELION COUNSELING	I	08-15-2022	08-15-2022	225.00
125888	DAVIS FEED & FERTILIZER, INC	I	08-15-2022	08-15-2022	136.25
125889	DAVIS FEED & FERTILIZER, INC	I	08-15-2022	08-15-2022	9,440.00
125890	DE'S PARTS & SERVICE LLC	I	08-15-2022	08-15-2022	2,375.63
125891	EDDIE'S TIRE SERVICE	I	08-15-2022	08-15-2022	850.00
125892	FROST CRUSHED STONE CO., INC	I	08-15-2022	08-15-2022	3,800.60
125893	J&B PRODUCTION & SERVICE, LLC	I	08-15-2022	08-15-2022	8,407.00
125894	JEWETT-STONES AUTO	I	08-15-2022	08-15-2022	11.67
125895	JUDGE JIM PARSONS	I	08-15-2022	08-15-2022	62.50
125896	KNICKERBOCKER BATHROOM PARTITION, L	I	08-15-2022	08-15-2022	2,821.00
125897	KOSSE TIRE SHOP	I	08-15-2022	08-15-2022	35.00
125898	LAW OFFICE OF STANLEY SOKOLOWSKI	I	08-15-2022	08-15-2022	500.00
125899	LOCAL GOVERNMENT SOLUTIONS, LP	I	08-15-2022	08-15-2022	2,490.00
125900	MARK SMITH	I	08-15-2022	08-15-2022	1,960.00
125901	RICARDO MECHANIC SHOP	I	08-15-2022	08-15-2022	180.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	48	60,197.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	48	60,197.09