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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127580	CITY OF CENTERVILLE	I	03-07-2023	03-07-2023	2,912.26
127581	CENTERVILLE FEED & SUPPLY	I	03-13-2023	03-13-2023	265.00
127582	CITY OF BUFFALO	I	03-13-2023	03-13-2023	6,302.83
127583	CDW GOVERNMENT INC	I	03-13-2023	03-13-2023	131.03
127584	CATERPILLAR FINANCIAL SVS CORP	I	03-13-2023	03-13-2023	52,506.74
127585	LANGE DISTRIBUTING CO INC	I	03-13-2023	03-13-2023	329.23
127586	GALLS, LLC	I	03-13-2023	03-13-2023	471.00
127587	LEXISNEXIS	I	03-13-2023	03-13-2023	285.00
127588	ODP BUSINESS SOLUTIONS, LLC	I	03-13-2023	03-13-2023	2,802.22
127589	SONNY ELLEN BAIL BONDS	I	03-13-2023	03-13-2023	13.50
127590	TEXAS ASSOCIATION OF COUNTIES	I	03-13-2023	03-13-2023	2,738.18
127591	TEXAS ASSOCIATION OF COUNTIES	I	03-13-2023	03-13-2023	15,079.82
127592	TEXAS ASSOC OF ELECTIONS ADMIN	I	03-13-2023	03-13-2023	150.00
127593	TEXAS ASSOCIATION OF COUNTIES	I	03-13-2023	03-13-2023	1,100.00
127594	TEXAS ASSOCIATION OF COUNTIES	I	03-13-2023	03-13-2023	175.00
127595	TEXAS ASSOCIATION OF COUNTIES	I	03-13-2023	03-13-2023	5,000.00
127596	XEROX CORPORATION	I	03-13-2023	03-13-2023	765.20
127597	3L USED WASTE OIL SERVICES	I	03-13-2023	03-13-2023	157.50
127598	ABC PRINTING	I	03-13-2023	03-13-2023	113.00
127599	AMAZON CAPITAL SERVICES	I	03-13-2023	03-13-2023	268.61
127600	ASCO EQUIPMENT	I	03-13-2023	03-13-2023	1,031.38
127601	BIMBO BAKERIES USA, INC	I	03-13-2023	03-13-2023	360.24
127602	BISON TIRE & LUBE, LLC	I	03-13-2023	03-13-2023	90.00
127603	BLACK WIDOW ARENA DRAG	I	03-13-2023	03-13-2023	658.00
127604	BRENDA A. FOSTER	I	03-13-2023	03-13-2023	435.00
127605	BULLARD, INC.	I	03-13-2023	03-13-2023	400.00
127606	BYRON RYDER	I	03-13-2023	03-13-2023	141.50
127607	CINDY GUTIERREZ	I	03-13-2023	03-13-2023	125.76
127608	COLE MCVEAY LLC	I	03-13-2023	03-13-2023	5,610.00
127609	COMPLETE SUPPLY INC.	I	03-13-2023	03-13-2023	1,168.38
127610	DE'S PARTS & SERVICE LLC	I	03-13-2023	03-13-2023	1,993.30
127611	DICK SCOTT FORD INC.	I	03-13-2023	03-13-2023	98.53
127612	DOGGETT HEAVY MACHINERY SERVICES, L	I	03-13-2023	03-13-2023	1,439.87
127613	DRAKE'S COLLISION CENTER, INC.	I	03-13-2023	03-13-2023	3,671.34
127614	ECONO SIGNS LLC	I	03-13-2023	03-13-2023	928.40
127615	EDDIE'S TIRE SERVICE	I	03-13-2023	03-13-2023	29.95
127616	ELECTRA LINK, INC.	I	03-13-2023	03-13-2023	4,905.00
127617	EVERY VICTIM, EVERY TIME, INC.	I	03-13-2023	03-13-2023	50.00
127618	FROST CRUSHED STONE CO., INC	I	03-13-2023	03-13-2023	1,713.18
127619		I	03-13-2023	03-13-2023	95.00
127620	GEORGE P. BANE, INC.	I	03-13-2023	03-13-2023	445.41
127621	GUY'S LUMBER AND HARDWARE	I	03-13-2023	03-13-2023	654.43
127622	HILAND DAIRY FOODS COMPANY LLC	I	03-13-2023	03-13-2023	318.64
127623	HOLY WIRELESS,LLC	I	03-13-2023	03-13-2023	100.00
127624	HUFFMAN COMMUNICATIONS SALES, INC.	I	03-13-2023	03-13-2023	1,100.00
127625	HYDRAULIC WORKS, INC.	I	03-13-2023	03-13-2023	392.48
127626	ICS JAIL SUPPLIES INC.	I	03-13-2023	03-13-2023	1,021.26
127627	INTERSTATE BILLING SERVICE INC	I	03-13-2023	03-13-2023	1,109.53
127628		I	03-13-2023	03-13-2023	95.00
127629	JBC CONSTRUCTION, LLC	I	03-13-2023	03-13-2023	34,837.50
127630		I	03-13-2023	03-13-2023	95.00
127631		I	03-13-2023	03-13-2023	95.00
127632	JOE'S AUTO SERVICE	I	03-13-2023	03-13-2023	517.60
127633	JOEY SULLIVAN	I	03-13-2023	03-13-2023	297.88
127634		I	03-13-2023	03-13-2023	95.00
127635	LEON GAS COMPANY	I	03-13-2023	03-13-2023	1,080.00
127636	LIA K. RISK DDS, PLLC	I	03-13-2023	03-13-2023	389.00
127637	LIMESTONE COUNTY	I	03-13-2023	03-13-2023	4,185.00

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127638	MADISONVILLE PARTS STORE	I	03-13-2023	03-13-2023	121.62
127639		I	03-13-2023	03-13-2023	95.00
127640		I	03-13-2023	03-13-2023	95.00
127641	MARQUEZ FARM & RANCH SUPPLY	I	03-13-2023	03-13-2023	157.63
127642		I	03-13-2023	03-13-2023	95.00
127643	MATHESON TRI-GAS INC.	I	03-13-2023	03-13-2023	134.30
127644	MCCREARY VESELKA BRAGG & ALLEN PC	I	03-13-2023	03-13-2023	1,952.98
127645	METRO SANITATION, INC	I	03-13-2023	03-13-2023	79.00
127646	MINTER'S TWISTED WRENCH, LLC	I	03-13-2023	03-13-2023	227.50
127647	MONTGOMERY COUNTY, TEXAS	I	03-13-2023	03-13-2023	425.00
127648	MS SMITH COMMERCIAL JANITORIAL LLC	I	03-13-2023	03-13-2023	9,858.40
127649	MUSTANG CAT	I	03-13-2023	03-13-2023	10,588.48
127650	MUSTANG FUELS	I	03-13-2023	03-13-2023	3,175.83
127651	MYRON CHIDESTER	I	03-13-2023	03-13-2023	95.00
127652	NALCOM WIRELESS COMMUNICATIONS, INC	I	03-13-2023	03-13-2023	345.00
127653	NORMANGEE STAR	I	03-13-2023	03-13-2023	849.89
127654	PAT JALUFKA	I	03-13-2023	03-13-2023	225.32
127655		I	03-13-2023	03-13-2023	95.00
127656	PAUL BING	I	03-13-2023	03-13-2023	172.80
127657	PINNACLE MEDICAL MANAGEMENT	I	03-13-2023	03-13-2023	65.00
127658	REEDER & SONS AUTO PARTS	I	03-13-2023	03-13-2023	1,698.88
127659	REEDER & SONS AUTO PARTS	I	03-13-2023	03-13-2023	4,840.05
127660	RICARDO MECHANIC SHOP	I	03-13-2023	03-13-2023	1,150.00
127661	ROBINSON HOME & AUTO	I	03-13-2023	03-13-2023	280.60
127662	ROCKIN' M DESIGNS	I	03-13-2023	03-13-2023	50.00
127663	ROMCO EQUIPMENT CO,	I	03-13-2023	03-13-2023	114.00
127664	SKYLINE COMMUNICATIONS	I	03-13-2023	03-13-2023	147.00
127665	SOUTHERN TIRE MART LLC	I	03-13-2023	03-13-2023	1,620.32
127666	SUN COAST RESOURCES, INC	I	03-13-2023	03-13-2023	2,546.58
127667		I	03-13-2023	03-13-2023	95.00
127668	SYSCO HOUSTON INC	I	03-13-2023	03-13-2023	10,092.75
127669	TAMMY SANDERS	I	03-13-2023	03-13-2023	312.16
127670	TAYLOR TIRE AND OIL	I	03-13-2023	03-13-2023	98.00
127671	TECHBUNDLE, LP	I	03-13-2023	03-13-2023	2,306.89
127672	TEXAS COMMERCIAL WASTE	I	03-13-2023	03-13-2023	9,211.05
127673	TEXAS COMMERCIAL WASTE	I	03-13-2023	03-13-2023	6,632.30
127674	TEXAS COMMERCIAL WASTE	I	03-13-2023	03-13-2023	2,548.50
127675	TEXAS DEPT OF STATE HEALTH SVS	I	03-13-2023	03-13-2023	64.05
127676	TEXAS JAIL ASSOCIATION	I	03-13-2023	03-13-2023	600.00
127677	TEXAS PRIDE TRAILERS	I	03-13-2023	03-13-2023	11,370.00
127678	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-13-2023	03-13-2023	900.00
127679	THE BUFFALO EXPRESS	I	03-13-2023	03-13-2023	100.00
127680	THE PRODUCT CENTER	I	03-13-2023	03-13-2023	498.03
127681	TRANSUNION RISK & ALTERNATIVE	I	03-13-2023	03-13-2023	359.70
127682	TYLER'S SUPER QUALITY ICE	I	03-13-2023	03-13-2023	180.00
127683	UNITED AG & TURF	I	03-13-2023	03-13-2023	2,172.80
127684		I	03-13-2023	03-13-2023	95.00
127685		I	03-13-2023	03-13-2023	95.00
127686	WESTERN AUTO	I	03-13-2023	03-13-2023	1,775.37
127687	WOODGON LUMBER & HARDWARE, INC.	I	03-13-2023	03-13-2023	719.25
127688	ZOOM VIDEO COMMUNICATIONS, INC.	I	03-13-2023	03-13-2023	449.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	109	255,317.42
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	109	255,317.42