

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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110523		I	02-12-2018	02-12-2018	15.00
110524		I	02-12-2018	02-12-2018	15.00
110525	LEON COUNTY CHILD WELFARE BOARD	I	02-12-2018	02-12-2018	24.00
110526	LEON COUNTY CRIME STOPPERS	I	02-12-2018	02-12-2018	36.00
110527	LEON COUNTY DOMESTIC VIOLENCE	I	02-12-2018	02-12-2018	18.00
110528		I	02-12-2018	02-12-2018	15.00
110529		I	02-12-2018	02-12-2018	15.00
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110531		I	02-12-2018	02-12-2018	95.00
110532		I	02-12-2018	02-12-2018	95.00
110533		I	02-12-2018	02-12-2018	95.00
110534		I	02-12-2018	02-12-2018	95.00
110535		I	02-12-2018	02-12-2018	95.00
110536	LEON COUNTY CHILD WELFARE BOARD	I	02-12-2018	02-12-2018	90.00
110537	LEON COUNTY CRIME STOPPERS	I	02-12-2018	02-12-2018	36.00
110538	LEON COUNTY DOMESTIC VIOLENCE	I	02-12-2018	02-12-2018	66.00
110539		I	02-12-2018	02-12-2018	95.00
110540		I	02-12-2018	02-12-2018	95.00
110541		I	02-12-2018	02-12-2018	95.00
110542		I	02-12-2018	02-12-2018	95.00
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110545		I	02-12-2018	02-12-2018	95.00
110546		I	02-12-2018	02-12-2018	95.00
110547	TXU ENERGY RETAIL CO., LLC	I	02-12-2018	02-12-2018	9,581.10
110548	CASH	I	02-12-2018	02-12-2018	480.00
110549	CASH	I	02-12-2018	02-12-2018	480.00
110550	CASH	I	02-12-2018	02-12-2018	480.00
110551	CASH	I	02-12-2018	02-12-2018	480.00
110552	LEON COUNTY CHILD WELFARE BOARD	I	02-12-2018	02-12-2018	54.00
110553	LEON COUNTY CRIME STOPPERS	I	02-12-2018	02-12-2018	12.00
110554	LEON COUNTY DOMESTIC VIOLENCE	I	02-12-2018	02-12-2018	18.00
110555	ATMOS ENERGY	I	02-12-2018	02-12-2018	118.22
110556	ATMOS ENERGY	I	02-12-2018	02-12-2018	148.72
110557	ATMOS ENERGY	I	02-12-2018	02-12-2018	442.08
110558	LACEY'S GROCERY	I	02-12-2018	02-12-2018	84.14
110559	LACEY'S GROCERY	I	02-12-2018	02-12-2018	71.90
110560	LACEY'S GROCERY	I	02-12-2018	02-12-2018	8.32
110561	LACEY'S GROCERY	I	02-12-2018	02-12-2018	6.90
110562	T.P. & W., JP #2, HARPER	I	02-12-2018	02-12-2018	47.60
110563	T.P. & W., JP #2, HARPER	I	02-12-2018	02-12-2018	196.35
110564	4M YOUTH SERVICES, INC.	I	02-12-2018	02-12-2018	507.75
110565	A.L. HELMCAMP INC	I	02-12-2018	02-12-2018	34,000.00
110566	ARTHUR OSBORNE	I	02-12-2018	02-12-2018	149.33

JURORS

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CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
110567	ASCO EQUIPMENT	I	02-12-2018	02-12-2018	5,824.98
110568	BELT HARRIS PECHACEK LLLP	I	02-12-2018	02-12-2018	18,350.20
110569	BEVERLY WILSON	I	02-12-2018	02-12-2018	36.26
110570	BIMBO BAKERIES	I	02-12-2018	02-12-2018	267.57
110571	BOBO'S NURSERY & FLORIST	I	02-12-2018	02-12-2018	100.00
110572	BORDEN DAIRY CO OF TEXAS, LLC	I	02-12-2018	02-12-2018	354.91
110573	BRYAN & BRYAN ASPHALT, LLC	I	02-12-2018	02-12-2018	11,019.68
110574	CARMEN THOMAS	I	02-12-2018	02-12-2018	90.01
110575	CENTERVILLE FEED & SUPPLY	I	02-12-2018	02-12-2018	2,228.80
110576	CIRA	I	02-12-2018	02-12-2018	794.00
110577	CITY OF BUFFALO	I	02-12-2018	02-12-2018	58.01
110578	CITY OF CENTERVILLE	I	02-12-2018	02-12-2018	1,567.07
110579	CLEANING SOLUTIONS EQUIPMENT	I	02-12-2018	02-12-2018	218.35
110580	CO JUDGES & COMM ASSOC OF TX	I	02-12-2018	02-12-2018	1,500.00
110581	COLE MCVEAY LLC	I	02-12-2018	02-12-2018	33,671.00
110582	CONCORD-ROBBINS WSC	I	02-12-2018	02-12-2018	61.38
110583	COUNTRY COUSINS BBQ	I	02-12-2018	02-12-2018	128.33
110584	CRB MATERIALS, LLC	I	02-12-2018	02-12-2018	2,404.12
110585	DATABANK IMX LLC	I	02-12-2018	02-12-2018	17,196.24
110586	DAVIS COUNTRY STORE	I	02-12-2018	02-12-2018	96.50
110587	DAVIS COZART FUNERAL HOME	I	02-12-2018	02-12-2018	441.00
110588	DAVIS FEED & FERTILIZER, INC	I	02-12-2018	02-12-2018	1,808.90
110589	DAVIS FEED & FERTILIZER, INC	I	02-12-2018	02-12-2018	568.50
110590	DE'S PARTS & SERVICE	I	02-12-2018	02-12-2018	317.77
110591	EDDIE'S TIRE SERVICE	I	02-12-2018	02-12-2018	1,090.00
110592	EVERY VICTIM, EVERY TIME, INC.	I	02-12-2018	02-12-2018	100.00
110593	FLO COMMUNITY WATER SUPPLY CORP	I	02-12-2018	02-12-2018	748.86
110594	FRONTIER PEST CONTROL	I	02-12-2018	02-12-2018	170.00
110595	FROST CRUSHED STONE CO., INC	I	02-12-2018	02-12-2018	7,390.31
110596	GLICK AUTOMOTIVE ENTERPRISES	I	02-12-2018	02-12-2018	1,400.10
110597	GLORIA MCCARTY	I	02-12-2018	02-12-2018	52.87
110598	GUY'S LUMBER AND HARDWARE	I	02-12-2018	02-12-2018	450.60
110599	I. RICHARD PRICE	I	02-12-2018	02-12-2018	1,350.00
110600	INTEGRATED PRESCRIPTION MGMT.	I	02-12-2018	02-12-2018	20.43
110601	INTERSTATE BILLING SERVICE INC	I	02-12-2018	02-12-2018	822.68
110602	JACKIE MCCREARY	I	02-12-2018	02-12-2018	173.68
110603	JOHN R. BANKHEAD	I	02-12-2018	02-12-2018	2,700.00
110604	KELLY T. WEEKS	I	02-12-2018	02-12-2018	350.00
110605	KOSSE TIRE SHOP	I	02-12-2018	02-12-2018	35.00
110606	LANGE DISTRIBUTING CO INC	I	02-12-2018	02-12-2018	6.50
110607	LAW ENFORCEMENT SYSTEMS	I	02-12-2018	02-12-2018	192.00
110608	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	02-12-2018	02-12-2018	349.60
110609	LEON COUNTY DISTRICT CLERK	I	02-12-2018	02-12-2018	1,800.00
110610	LEXISNEXIS	I	02-12-2018	02-12-2018	468.00
110611	LOWE LAW FIRM	I	02-12-2018	02-12-2018	1,500.00
110612	MADISON ST JOSEPH HEALTH CNTR	I	02-12-2018	02-12-2018	91.62
110613	MARK R. MALTSBERGER, PLLC	I	02-12-2018	02-12-2018	1,700.00
110614	MARQUEZ TIRE & LUBE	I	02-12-2018	02-12-2018	3,272.20
110615	MARY A. HARGRAVE	I	02-12-2018	02-12-2018	35.10
110616	MCCREARY VESELKA BRAGG & ALLEN PC	I	02-12-2018	02-12-2018	6,162.30
110617	MELISSA BIDDLE ABNEY	I	02-12-2018	02-12-2018	128.62
110618	METRO OFFICE SOLUTIONS, INC.	I	02-12-2018	02-12-2018	268.40
110619	MICHAEL L. DAHLENBURG	I	02-12-2018	02-12-2018	350.00
110620	MICHELLE J. LATRAY, ATTY	I	02-12-2018	02-12-2018	1,197.50
110621	MINTER'S TWISTED WRENCH, LLC	I	02-12-2018	02-12-2018	498.51
110622	MS SMITH COMMERCIAL JANITORIAL LLC	I	02-12-2018	02-12-2018	11,691.40
110623	MUSTANG FUELS	I	02-12-2018	02-12-2018	19,221.87
110624	NALCOM WIRELESS COMMUNICATIONS INC	I	02-12-2018	02-12-2018	420.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
110625	NEW BENEFITS, LTD.	I	02-12-2018	02-12-2018	40.00
110626	NORMANGEE STAR	I	02-12-2018	02-12-2018	108.38
110627	NVEC, INC.	I	02-12-2018	02-12-2018	43.68
110628	OFFICE DEPOT	I	02-12-2018	02-12-2018	1,171.56
110629	OFFICE OF THE GOVERNOR	I	02-12-2018	02-12-2018	310.00
110630	OLIVER PACKAGING & EQUIPMENT CO	I	02-12-2018	02-12-2018	2,880.00
110631	PRITCHARD & ABBOTT INC	I	02-12-2018	02-12-2018	13,825.00
110632	PTS OF AMERICA LLC.	I	02-12-2018	02-12-2018	1,975.50
110633	RALEY'S TEXAN AUTO	I	02-12-2018	02-12-2018	173.26
110634	RBR GROUP, INC	I	02-12-2018	02-12-2018	2,100.00
110635	REEDER & SONS AUTO PARTS	I	02-12-2018	02-12-2018	3,703.84
110636	REEDER & SONS AUTO PARTS	I	02-12-2018	02-12-2018	2,065.01
110637	RHONDA LINDSEY	I	02-12-2018	02-12-2018	335.00
110638	ROBINSON HOME & AUTO	I	02-12-2018	02-12-2018	100.70
110639	SCOTT-MERRIMAN INC	I	02-12-2018	02-12-2018	332.91
110640	SHAWN NOEY	I	02-12-2018	02-12-2018	3,164.15
110641	SIRCHIE FINGERPRINT LABORATORIES	I	02-12-2018	02-12-2018	61.42
110642	SOUTHEAST WATER SUPPLY	I	02-12-2018	02-12-2018	114.12
110643	SOUTHERN HEALTH PARTNERS, INC.	I	02-12-2018	02-12-2018	273.90
110644	STANLEY AARON SOKOLOWSKI	I	02-12-2018	02-12-2018	2,854.50
110645	STATE COMPTROLLER	I	02-12-2018	02-12-2018	5.00
110646	STEPHEN L. MARK, M.D.	I	02-12-2018	02-12-2018	650.00
110647	STONE'S AUTO SUPPLY	I	02-12-2018	02-12-2018	120.10
110648	SUN COAST RESOURCES, INC.	I	02-12-2018	02-12-2018	1,483.94
110649	SYSCO HOUSTON INC	I	02-12-2018	02-12-2018	5,985.84
110650	TALLEY CHEMICAL & SUPPLY	I	02-12-2018	02-12-2018	1,165.46
110651	TAYLOR TIRE AND OIL	I	02-12-2018	02-12-2018	1,141.30
110652	TDCAA	I	02-12-2018	02-12-2018	1,058.23
110653	TDCJ-CASHIER	I	02-12-2018	02-12-2018	164.16
110654	TECHBUNDLE, LP	I	02-12-2018	02-12-2018	10,733.94
110655	TEXAS DEPT OF STATE HEALTH SVS	I	02-12-2018	02-12-2018	31.11
110656	TEXAS DISTRICT COURT ALLIANCE	I	02-12-2018	02-12-2018	50.00
110657	TEXAS JUSTICE COURT JUDGES ASSOC	I	02-12-2018	02-12-2018	75.00
110658	TEXAS WILDLIFE DAMAGE MGMT FUND	I	02-12-2018	02-12-2018	700.00
110659	THE BUFFALO PRESS	I	02-12-2018	02-12-2018	76.00
110660	TMS INTERNATIONAL, LLC	I	02-12-2018	02-12-2018	302.12
110661	TRANSUNION RISK & ALTERNATIVE	I	02-12-2018	02-12-2018	260.00
110662	TRIPLE BLADE & STEEL	I	02-12-2018	02-12-2018	215.55
110663	TYLER'S SUPER QUALITY ICE	I	02-12-2018	02-12-2018	107.00
110664	UNITED AG & TURF	I	02-12-2018	02-12-2018	517.79
110665	UNITED RENTALS (N. AMERICA), INC.	I	02-12-2018	02-12-2018	232.91
110666	US BANK/VOYAGER FLEET SYSTEMS	I	02-12-2018	02-12-2018	7,444.11
110667	VERIZON WIRELESS	I	02-12-2018	02-12-2018	470.77
110668	WALKER COUNTY TREASURER	I	02-12-2018	02-12-2018	16,050.00
110669	WALTERS FUNERAL HOME	I	02-12-2018	02-12-2018	1,445.00
110670	WATCHGUARD VIDEO	I	02-12-2018	02-12-2018	47.00
110671	WESTERN AUTO	I	02-12-2018	02-12-2018	422.22
110672	WILTONS OFFICEWORKS	I	02-12-2018	02-12-2018	23,230.13
110673	WINDSTREAM	I	02-12-2018	02-12-2018	177.59
110674	WOODSON LUMBER	I	02-12-2018	02-12-2018	847.09
110675	WINDSTREAM	I	02-14-2018	02-14-2018	2,720.82
110676	WINDSTREAM	I	02-14-2018	02-14-2018	2,835.68
110677	WINDSTREAM	I	02-14-2018	02-14-2018	168.75
110678	CINCH CONSTRUCTION, LLC	I	02-14-2018	02-14-2018	2,255.00
110679	DAVID GRIMES	I	02-14-2018	02-14-2018	64.35
110680	DIALTONE SERVICES LP	I	02-14-2018	02-14-2018	23.70
110681	DISH	I	02-14-2018	02-14-2018	120.51
110682	FLECO ATTACHMENTS INC	I	02-14-2018	02-14-2018	1,672.00

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110683	BRYAN HOSE & GASKET INC	I	02-21-2018	02-21-2018	17.50
110684	AT&T	I	02-28-2018	02-28-2018	117.24
110685	AT&T MOBILITY	I	02-28-2018	02-28-2018	1,563.13
110686	LANGE DISTRIBUTING CO INC	I	02-28-2018	02-28-2018	32.50
110687	LANGE DISTRIBUTING CO INC	I	02-28-2018	02-28-2018	10.00
110688	LANGE DISTRIBUTING CO INC	I	02-28-2018	02-28-2018	10.00
110689	LANGE DISTRIBUTING CO INC	I	02-28-2018	02-28-2018	7.00
110690	LANGE DISTRIBUTING CO INC	I	02-28-2018	02-28-2018	16.20
110691	LANGE DISTRIBUTING CO INC	I	02-28-2018	02-28-2018	6.50
110692	T.P. & W., CO. CLK, HENSON	I	02-28-2018	02-28-2018	600.00
110693	T.P. & W., CO. CLK, HENSON	I	02-28-2018	02-28-2018	600.00
110694	TEXAS ASSOCIATION OF COUNTIES	I	02-28-2018	02-28-2018	280.00
110695	TEXAS ASSOCIATION OF COUNTIES	I	02-28-2018	02-28-2018	250.00
110696	WINDSTREAM	I	02-28-2018	02-28-2018	265.13
110697	WINDSTREAM	I	02-28-2018	02-28-2018	185.99
110698	3L USED OIL SERVICE	I	02-28-2018	02-28-2018	140.00
110699	ABC PRINTING	I	02-28-2018	02-28-2018	531.00
110700	AGENCY 405, CRIME RECORDS SVS	I	02-28-2018	02-28-2018	2.00
110701	ASCO EQUIPMENT	I	02-28-2018	02-28-2018	298.00
110702	BELT HARRIS PECHACEK LLLP	I	02-28-2018	02-28-2018	9,450.00
110703	BIMBO BAKERIES	I	02-28-2018	02-28-2018	260.18
110704	BISON TIRE & LUBE, LLC	I	02-28-2018	02-28-2018	7.00
110705	BLACK & VEATCH CORPORATION	I	02-28-2018	02-28-2018	7,525.00
110706	BLUE 360 MEDIA, LLC	I	02-28-2018	02-28-2018	60.25
110707	BOBBY SHERMAN	I	02-28-2018	02-28-2018	150.00
110708	BORDEN DAIRY CO OF TEXAS, LLC	I	02-28-2018	02-28-2018	775.65
110709	BRANDI HILL	I	02-28-2018	02-28-2018	61.04
110710	BRYAN & BRYAN ASPHALT, LLC	I	02-28-2018	02-28-2018	17,674.72
110711	CALLAWAY-ALLEE FUNERAL HOME	I	02-28-2018	02-28-2018	503.25
110712	CARD SERVICE CENTER	I	02-28-2018	02-28-2018	405.64
110713	CARLOS ZEPEDA	I	02-28-2018	02-28-2018	225.00
110714	CAROL'S PHARMACY	I	02-28-2018	02-28-2018	33.94
110715	CARROT TOP INDUSTRIES	I	02-28-2018	02-28-2018	366.37
110716	CASH	I	02-28-2018	02-28-2018	480.00
110717	CCI	I	02-28-2018	02-28-2018	35.13
110718	CINDY GUTIERREZ	I	02-28-2018	02-28-2018	104.64
110719	CIRA	I	02-28-2018	02-28-2018	244.00
110720	COMMERCIAL BILLING SERVICE	I	02-28-2018	02-28-2018	718.06
110721	CONDUENT BUSINESS SERVICES, LLC	I	02-28-2018	02-28-2018	4,733.46
110722	CRB MATERIALS, LLC	I	02-28-2018	02-28-2018	3,508.54
110723	DANA PACHUCA	I	02-28-2018	02-28-2018	167.32
110724	DAVID FERGUSON	I	02-28-2018	02-28-2018	43.31
110725	DE'S PARTS & SERVICE	I	02-28-2018	02-28-2018	769.88
110726	DEALER'S ELECTRICAL SUPPLY	I	02-28-2018	02-28-2018	1,096.53
110727	DENEICE WINN	I	02-28-2018	02-28-2018	370.19
110728	DENNIS VAUGHN	I	02-28-2018	02-28-2018	213.97
110729	EDDIE'S TIRE SERVICE	I	02-28-2018	02-28-2018	11.00
110730	ELECTION SYSTEMS & SOFTWARE INC	I	02-28-2018	02-28-2018	2,735.50
110731	EVERY VICTIM, EVERY TIME, INC.	I	02-28-2018	02-28-2018	150.00
110732	FEDEX	I	02-28-2018	02-28-2018	6.53
110733	FROST CRUSHED STONE CO., INC	I	02-28-2018	02-28-2018	15,210.02
110734	GALLS, LLC	I	02-28-2018	02-28-2018	131.00
110735	GENE'S TIRE SERVICE	I	02-28-2018	02-28-2018	784.00
110736	GLICK AUTOMOTIVE ENTERPRISES	I	02-28-2018	02-28-2018	595.53
110737	GUY'S LUMBER AND HARDWARE	I	02-28-2018	02-28-2018	838.69
110738	HENSON FORD INC	I	02-28-2018	02-28-2018	487.25
110739	HERMAN ANSLEY	I	02-28-2018	02-28-2018	134.03
110740	HOUSTON COUNTY ELEC COOP, INC.	I	02-28-2018	02-28-2018	2,339.73

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
110741	HUFFMAN COMMUNICATIONS SALES, INC.	I	02-28-2018	02-28-2018	550.00
110742	I. RICHARD PRICE	I	02-28-2018	02-28-2018	500.00
110743	J & R SERVICES	I	02-28-2018	02-28-2018	100.00
110744	JAMI LOWRY	I	02-28-2018	02-28-2018	500.00
110745	JOEY SULLIVAN	I	02-28-2018	02-28-2018	43.31
110746	KELLY T. WEEKS	I	02-28-2018	02-28-2018	500.00
110747	KOSSE TIRE SHOP	I	02-28-2018	02-28-2018	35.00
110748	LACEY'S GROCERY	I	02-28-2018	02-28-2018	20.15
110749	LEON COUNTY DISTRICT CLERK	I	02-28-2018	02-28-2018	800.00
110750	LEXISNEXIS	I	02-28-2018	02-28-2018	197.00
110751	LIMESTONE CO JUV PROBATION DEPT	I	02-28-2018	02-28-2018	2,565.00
110752	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-28-2018	02-28-2018	197.00
110753	LOCAL GOVERNMENT SOLUTIONS, LP	I	02-28-2018	02-28-2018	3,781.00
110754	MARK SMITH	I	02-28-2018	02-28-2018	2,450.00
110755	MARTIN LAW FIRM	I	02-28-2018	02-28-2018	700.00
110756	METRO OFFICE SOLUTIONS, INC.	I	02-28-2018	02-28-2018	9.82
110757	MUSTANG CAT	I	02-28-2018	02-28-2018	1,648.64
110758	MUSTANG FUELS	I	02-28-2018	02-28-2018	18,304.07
110759	NALCOM WIRELESS COMMUNICATIONS INC	I	02-28-2018	02-28-2018	5,059.40
110760	NORTH & EAST TX CO JUDGES/COMM ASSO	I	02-28-2018	02-28-2018	175.00
110761	OFFICE DEPOT	I	02-28-2018	02-28-2018	3,058.84
110762	OFFICE DEPOT	I	02-28-2018	02-28-2018	137.54
110763	PASKEL FOSTER	I	02-28-2018	02-28-2018	50.14
110764	PAUL'S MACHINE & WELDING	I	02-28-2018	02-28-2018	200.50
110765	PINNACLE MEDICAL MANAGEMENT	I	02-28-2018	02-28-2018	215.00
110766	RALEY'S TEXAN AUTO	I	02-28-2018	02-28-2018	20.75
110767	RBR GROUP, INC	I	02-28-2018	02-28-2018	1,750.00
110768	REEDER & SONS AUTO PARTS	I	02-28-2018	02-28-2018	1,641.62
110769	RICARDO MECHANIC SHOP	I	02-28-2018	02-28-2018	600.00
110770	ROBERTO A. CABALLERO-AVILA	I	02-28-2018	02-28-2018	500.00
110771	ROBINSON HOME & AUTO	I	02-28-2018	02-28-2018	450.31
110772	ROMCO EQUIPMENT CO,	I	02-28-2018	02-28-2018	101.26
110773	SCOTT-MERRIMAN INC	I	02-28-2018	02-28-2018	2,224.00
110774	SHAWN NOEY	I	02-28-2018	02-28-2018	4,541.66
110775	SHERI C. GAINES, M.D., P.A.	I	02-28-2018	02-28-2018	3,500.00
110776	SHERWIN-WILLIAMS CO.	I	02-28-2018	02-28-2018	81.80
110777	SOUTHERN HEALTH PARTNERS, INC.	I	02-28-2018	02-28-2018	231.57
110778	SOUTHERN TIRE MART LLC	I	02-28-2018	02-28-2018	14,445.70
110779	SUN COAST RESOURCES, INC.	I	02-28-2018	02-28-2018	1,864.23
110780	SUSAN WALDRIP COURT REPORTING, LLC	I	02-28-2018	02-28-2018	350.00
110781	SYNCB/AMAZON	I	02-28-2018	02-28-2018	1,167.56
110782	SYSCO HOUSTON INC	I	02-28-2018	02-28-2018	5,140.23
110783	TALLEY CHEMICAL & SUPPLY	I	02-28-2018	02-28-2018	826.03
110784	TAYLOR TIRE AND OIL	I	02-28-2018	02-28-2018	669.17
110785	TECHBUNDLE, LP	I	02-28-2018	02-28-2018	10,439.29
110786	TEXAS COMMERCIAL WASTE	I	02-28-2018	02-28-2018	6,974.20
110787	TEXAS COMMERCIAL WASTE	I	02-28-2018	02-28-2018	6,277.91
110788	TEXAS COMMERCIAL WASTE	I	02-28-2018	02-28-2018	3,883.24
110789	TEXAS STATE LIBRARY & ARCHIVES COMM	I	02-28-2018	02-28-2018	121.44
110790	THE BUFFALO EXPRESS	I	02-28-2018	02-28-2018	115.00
110791	THE BUFFALO PRESS	I	02-28-2018	02-28-2018	95.00
110792	THE JEWETT MESSENGER	I	02-28-2018	02-28-2018	136.00
110793	THE PAYMENT GROUP, LLC	I	02-28-2018	02-28-2018	46.00
110794	TMS INTERNATIONAL, LLC	I	02-28-2018	02-28-2018	996.72
110795	TRIPLE BLADE & STEEL	I	02-28-2018	02-28-2018	1,852.50
110796	TTPOA	I	02-28-2018	02-28-2018	450.00
110797	TX TAG	I	02-28-2018	02-28-2018	3.50
110798	WATCHGUARD VIDEO	I	02-28-2018	02-28-2018	1,135.67

03-15-2018
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CHECK REGISTER - ACCOUNT:0100-0107

PAGE 6
PREPARER:0004

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110799	WESTERN AUTO	I	02-28-2018	02-28-2018	259.84
110800	WILSON CULVERTS, INC	I	02-28-2018	02-28-2018	1,800.00
110801	WOODSON LUMBER	I	02-28-2018	02-28-2018	428.26
110802	XEROX CORPORATION	I	02-28-2018	02-28-2018	3,111.63
110803	AFLAC PREMIUM HOLDING	I	02-28-2018	02-28-2018	6,153.13
110804	GUARDIAN	I	02-28-2018	02-28-2018	8,574.63
110805	LEGALSHIELD	I	02-28-2018	02-28-2018	119.60
110806	LIBERTY NATIONAL LIFE INS. CO.	I	02-28-2018	02-28-2018	1,598.29
110807	MANHATTAN LIFE ASSURANCE CO.	I	02-28-2018	02-28-2018	88.78
110808	SCOTT & WHITE	I	02-28-2018	02-28-2018	86,538.96

03-15-2018
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CHECK REGISTER - ACCOUNT:0100-0107

PAGE 7
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	300	636,912.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	300	636,912.67