

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
111366	ATMOS ENERGY	I	05-10-2018	05-10-2018	47.39
111367	ATMOS ENERGY	I	05-10-2018	05-10-2018	244.06
111368	ATMOS ENERGY	I	05-10-2018	05-10-2018	69.41
111369	CENTERVILLE FEED & SUPPLY	I	05-10-2018	05-10-2018	360.00
111370	CENTERVILLE FEED & SUPPLY	I	05-10-2018	05-10-2018	35.67
111371		I	05-10-2018	05-10-2018	40.00
111372		I	05-10-2018	05-10-2018	40.00
111373		I	05-10-2018	05-10-2018	40.00
111374		I	05-10-2018	05-10-2018	40.00
111375		I	05-10-2018	05-10-2018	40.00
111376		I	05-10-2018	05-10-2018	40.00
111377		I	05-10-2018	05-10-2018	40.00
111378		I	05-10-2018	05-10-2018	40.00
111379		I	05-10-2018	05-10-2018	40.00
111380	LEON COUNTY CHILD WELFARE BOARD	I	05-10-2018	05-10-2018	96.00
111381	LEON COUNTY CRIME STOPPERS	I	05-10-2018	05-10-2018	36.00
111382	LEON COUNTY DOMESTIC VIOLENCE	I	05-10-2018	05-10-2018	36.00
111383	LACEY'S GROCERY	I	05-10-2018	05-10-2018	8.25
111384	LACEY'S GROCERY	I	05-10-2018	05-10-2018	10.62
111385	LACEY'S GROCERY	I	05-10-2018	05-10-2018	6.03
111386	LACEY'S GROCERY	I	05-10-2018	05-10-2018	10.38
111387	LANGE DISTRIBUTING CO INC	I	05-10-2018	05-10-2018	6.50
111388	LANGE DISTRIBUTING CO INC	I	05-10-2018	05-10-2018	8.20
111389	LANGE DISTRIBUTING CO INC	I	05-10-2018	05-10-2018	10.00
111390	LANGE DISTRIBUTING CO INC	I	05-10-2018	05-10-2018	10.00
111391	LANGE DISTRIBUTING CO INC	I	05-10-2018	05-10-2018	13.00
111392	LANGE DISTRIBUTING CO INC	I	05-10-2018	05-10-2018	6.50
111393	WINDSTREAM	I	05-10-2018	05-10-2018	264.97
111394	WINDSTREAM	I	05-10-2018	05-10-2018	2,653.56
111395	WINDSTREAM	I	05-10-2018	05-10-2018	177.45
111396	TXU ENERGY RETAIL CO., LLC	I	05-10-2018	05-10-2018	7,437.68
111397	VERIZON WIRELESS	I	05-10-2018	05-10-2018	225.36
111398	US BANK/VOYAGER FLEET SYSTEMS	I	05-10-2018	05-10-2018	9,315.59
111399	NALCOM WIRELESS COMMUNICATIONS INC	I	05-10-2018	05-10-2018	92,655.70
111400	ABC PRINTING	I	05-10-2018	05-10-2018	225.00
111401	AFLAC PREMIUM HOLDING	I	05-10-2018	05-10-2018	6,153.13
111402	AMERICAN FIRE PROTECTION GROUP, INC	I	05-10-2018	05-10-2018	2,169.38
111403	AMERICAN HERITAGE LIFE INS CO	I	05-10-2018	05-10-2018	174.06
111404	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	05-10-2018	05-10-2018	524.34
111405	AV CUSTOM CABLE & SECURITY, LLC	I	05-10-2018	05-10-2018	3,829.77
111406	BEVERLY WILSON	I	05-10-2018	05-10-2018	85.82
111407	BIMBO BAKERIES	I	05-10-2018	05-10-2018	161.79
111408	BISON TIRE & LUBE, LLC	I	05-10-2018	05-10-2018	7.00
111409	BORDEN DAIRY CO OF TEXAS, LLC	I	05-10-2018	05-10-2018	335.64
111410	BORDEN DAIRY CO OF TEXAS, LLC	I	05-10-2018	05-10-2018	561.75
111411	BRYAN & BRYAN ASPHALT, LLC	I	05-10-2018	05-10-2018	1,286.32
111412	BRYAN EMERGENCY PHYSICIANS	I	05-10-2018	05-10-2018	79.62
111413	BRYAN RADIOLOGY ASSOC	I	05-10-2018	05-10-2018	110.12
111414	CAROL'S PHARMACY	I	05-10-2018	05-10-2018	27.38
111415	CARRIE LEATHERS	I	05-10-2018	05-10-2018	123.93
111416	CENTERVILLE NEWS, INC.	I	05-10-2018	05-10-2018	26.00
111417	CINDY GUTIERREZ	I	05-10-2018	05-10-2018	52.32
111418	CITY OF BUFFALO	I	05-10-2018	05-10-2018	58.01
111419	CITY OF CENTERVILLE	I	05-10-2018	05-10-2018	1,564.70
111420	CLERK, SUPREME COURT	I	05-10-2018	05-10-2018	320.00
111421	CODY WOOD	I	05-10-2018	05-10-2018	65.99
111422	CONCORD-ROBBINS WSC	I	05-10-2018	05-10-2018	60.57
111423	CONDUENT BUSINESS SERVICES, LLC	I	05-10-2018	05-10-2018	4,718.35

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111424	CRB MATERIALS, LLC	I	05-10-2018	05-10-2018	3,668.98
111425	CROSSROADS	I	05-10-2018	05-10-2018	5.00
111426	CVRS	I	05-10-2018	05-10-2018	50.00
111427	DANA PACHUCA	I	05-10-2018	05-10-2018	130.80
111428	DAVIS FEED & FERTILIZER, INC	I	05-10-2018	05-10-2018	602.49
111429	DE'S PARTS & SERVICE	I	05-10-2018	05-10-2018	341.57
111430	DEALER'S ELECTRICAL SUPPLY	I	05-10-2018	05-10-2018	485.10
111431	DEBBIE REEDER	I	05-10-2018	05-10-2018	167.76
111432	DONNA GOLDEN	I	05-10-2018	05-10-2018	17.77
111433	EDDIE'S TIRE SERVICE	I	05-10-2018	05-10-2018	645.00
111434	FLO COMMUNITY WATER SUPPLY CORP	I	05-10-2018	05-10-2018	617.14
111435	FROST CRUSHED STONE CO., INC	I	05-10-2018	05-10-2018	9,850.89
111436	GALLS, LLC	I	05-10-2018	05-10-2018	192.00
111437	GAYLE W. RAY	I	05-10-2018	05-10-2018	1,013.19
111438	GLICK AUTOMOTIVE ENTERPRISES	I	05-10-2018	05-10-2018	2,354.92
111439	GRANTWORKS	I	05-10-2018	05-10-2018	34,000.00
111440	GUARDIAN	I	05-10-2018	05-10-2018	8,648.75
111441	GUY'S LUMBER AND HARDWARE	I	05-10-2018	05-10-2018	280.25
111442	HARDY LAW FIRM, P.C.	I	05-10-2018	05-10-2018	2,200.00
111443	HUFFMAN COMMUNICATIONS SALES, INC.	I	05-10-2018	05-10-2018	550.00
111444	HUNTSVILLE MEMORIAL HOSPITAL	I	05-10-2018	05-10-2018	486.34
111445	HYDRAULICS-R-US	I	05-10-2018	05-10-2018	812.10
111446	I. RICHARD PRICE	I	05-10-2018	05-10-2018	500.00
111447	ICS JAIL SUPPLIES INC.	I	05-10-2018	05-10-2018	346.51
111448	INTERSTATE BILLING SERVICE INC	I	05-10-2018	05-10-2018	957.19
111449	JACK KEELING	I	05-10-2018	05-10-2018	46.69
111450	JACKIE MCCREARY	I	05-10-2018	05-10-2018	19.51
111451	JENA ESS, LLC	I	05-10-2018	05-10-2018	105.93
111452	JERRY G. POOLE	I	05-10-2018	05-10-2018	1,827.80
111453	JOHN R. BANKHEAD	I	05-10-2018	05-10-2018	350.00
111454	K-S CAKES & MORE	I	05-10-2018	05-10-2018	280.00
111455	KELLY T. WEEKS	I	05-10-2018	05-10-2018	1,000.00
111456	LABORATORY CORP. OF AMERICA	I	05-10-2018	05-10-2018	18.92
111457	LEGALSHIELD	I	05-10-2018	05-10-2018	119.60
111458	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	05-10-2018	05-10-2018	349.60
111459	LEON CO. COMM. HEALTH CLINIC	I	05-10-2018	05-10-2018	54.41
111460	LEXISNEXIS	I	05-10-2018	05-10-2018	468.00
111461	LIBERTY NATIONAL LIFE INS. CO.	I	05-10-2018	05-10-2018	1,598.29
111462	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-10-2018	05-10-2018	197.00
111463	MANHATTAN LIFE ASSURANCE CO.	I	05-10-2018	05-10-2018	88.78
111464	MARQUEZ FARM & RANCH SUPPLY	I	05-10-2018	05-10-2018	7.98
111465	MARQUEZ TIRE & LUBE	I	05-10-2018	05-10-2018	1,243.16
111466	MARTEL ELECTRONICS, INC.	I	05-10-2018	05-10-2018	107.00
111467	MARTIN LAW FIRM	I	05-10-2018	05-10-2018	1,445.00
111468	MCCREARY VESELKA BRAGG & ALLEN PC	I	05-10-2018	05-10-2018	262.80
111469	METRO OFFICE SOLUTIONS, INC.	I	05-10-2018	05-10-2018	156.77
111470	MICHAEL MERCHANT	I	05-10-2018	05-10-2018	71.23
111471	MUSTANG FUELS	I	05-10-2018	05-10-2018	4,676.60
111472	NALCOM WIRELESS COMMUNICATIONS INC	I	05-10-2018	05-10-2018	725.77
111473	NEW BENEFITS, LTD.	I	05-10-2018	05-10-2018	40.00
111474	NOTARY PUBLIC UNDERWRITERS AGENCY	I	05-10-2018	05-10-2018	102.75
111475	NVEC, INC.	I	05-10-2018	05-10-2018	43.21
111476	OFFICE DEPOT	I	05-10-2018	05-10-2018	1,650.91
111477	PALESTINE REGIONAL MEDICAL CENTER	I	05-10-2018	05-10-2018	380.96
111478	PARSONS COMMERCIAL ROOFING	I	05-10-2018	05-10-2018	2,500.00
111479	PATSY GIFFORD	I	05-10-2018	05-10-2018	60.00
111480	PAUL'S MACHINE & WELDING	I	05-10-2018	05-10-2018	150.00
111481	PINNACLE MEDICAL MANAGEMENT	I	05-10-2018	05-10-2018	38.00

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111482	POWERPLAN - OIB	I	05-10-2018	05-10-2018	1,534.27
111483	RALEY'S TEXAN AUTO	I	05-10-2018	05-10-2018	16.99
111484	RBR GROUP, INC	I	05-10-2018	05-10-2018	1,050.00
111485	REEDER & SONS AUTO PARTS	I	05-10-2018	05-10-2018	383.53
111486	ROBINSON HOME & AUTO	I	05-10-2018	05-10-2018	55.96
111487	SCOTT & WHITE	I	05-10-2018	05-10-2018	88,826.34
111488	SOUTHEAST WATER SUPPLY	I	05-10-2018	05-10-2018	157.14
111489	ST. JOSEPH REGIONAL HEALTH CENTER	I	05-10-2018	05-10-2018	876.86
111490	STANDLEY FEED & SEED, INC.	I	05-10-2018	05-10-2018	725.00
111491	STANLEY AARON SOKOLOWSKI	I	05-10-2018	05-10-2018	1,100.00
111492	SUN COAST RESOURCES, INC.	I	05-10-2018	05-10-2018	637.94
111493	SUSAN WALDRIP COURT REPORTING, LLC	I	05-10-2018	05-10-2018	295.00
111494	SYSCO HOUSTON INC	I	05-10-2018	05-10-2018	6,156.37
111495	T.P. & W., JP #1, MARINE SAFETY	I	05-10-2018	05-10-2018	70.80
111496	TALLEY CHEMICAL & SUPPLY	I	05-10-2018	05-10-2018	917.97
111497	TAYLOR TIRE AND OIL	I	05-10-2018	05-10-2018	30.00
111498	TDCAA	I	05-10-2018	05-10-2018	105.00
111499	TECHBUNDLE, LP	I	05-10-2018	05-10-2018	116.80
111500	TEXAS ASSOCIATION OF COUNTIES	I	05-10-2018	05-10-2018	1,400.00
111501	TEXAS ASSOCIATION OF COUNTIES	I	05-10-2018	05-10-2018	43,206.00
111502	TEXAS CENTER FOR LEGAL ETHICS	I	05-10-2018	05-10-2018	100.00
111503	TEXAS WILDLIFE DAMAGE MGMT FUND	I	05-10-2018	05-10-2018	700.00
111504	TRANSUNION RISK & ALTERNATIVE	I	05-10-2018	05-10-2018	260.00
111505	TRIPLE BLADE & STEEL	I	05-10-2018	05-10-2018	115.84
111506	TRIPLE BLADE & STEEL, INC.	I	05-10-2018	05-10-2018	283.82
111507	VICTOR SMITH	I	05-10-2018	05-10-2018	68.40
111508	WALTERS FUNERAL HOME	I	05-10-2018	05-10-2018	612.50
111509	WATCHGUARD VIDEO	I	05-10-2018	05-10-2018	132.00
111510	WESTERN AUTO	I	05-10-2018	05-10-2018	510.92
111511	WARREN AC AND HEAT, LLC	I	05-24-2018	05-24-2018	958.00
111512	DISH	I	05-30-2018	05-30-2018	120.51
111513	DISH	I	05-30-2018	05-30-2018	65.01
111514	HOUSTON COUNTY ELEC COOP, INC.	I	05-30-2018	05-30-2018	164.01
111515	HOUSTON COUNTY ELEC COOP, INC.	I	05-30-2018	05-30-2018	19.93
111516	HOUSTON COUNTY ELEC COOP, INC.	I	05-30-2018	05-30-2018	2,522.69
111517	HOUSTON COUNTY ELEC COOP, INC.	I	05-30-2018	05-30-2018	71.24
111518		I	05-30-2018	05-30-2018	40.00
111519		I	05-30-2018	05-30-2018	40.00
111520		I	05-30-2018	05-30-2018	40.00
111521		I	05-30-2018	05-30-2018	40.00
111522		I	05-30-2018	05-30-2018	40.00
111523		I	05-30-2018	05-30-2018	40.00
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111529		I	05-30-2018	05-30-2018	135.00
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111533		I	05-30-2018	05-30-2018	295.00
111534		I	05-30-2018	05-30-2018	295.00
111535		I	05-30-2018	05-30-2018	295.00
111536	LEON COUNTY CHILD WELFARE BOARD	I	05-30-2018	05-30-2018	132.00
111537	LEON COUNTY CRIME STOPPERS	I	05-30-2018	05-30-2018	72.00
111538	LEON COUNTY DOMESTIC VIOLENCE	I	05-30-2018	05-30-2018	36.00
111539		I	05-30-2018	05-30-2018	295.00

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111541		I	05-30-2018	05-30-2018	295.00
111542		I	05-30-2018	05-30-2018	295.00
111543		I	05-30-2018	05-30-2018	55.00
111544		I	05-30-2018	05-30-2018	295.00
111545	LEON COUNTY CRIME STOPPERS	V	05-30-2018	05-30-2018	2,413.64
111546	LACEY'S GROCERY	I	05-30-2018	05-30-2018	16.39
111547	LACEY'S GROCERY	I	05-30-2018	05-30-2018	13.47
111548	LANGE DISTRIBUTING CO INC	I	05-30-2018	05-30-2018	26.00
111549	LANGE DISTRIBUTING CO INC	I	05-30-2018	05-30-2018	7.00
111550	LANGE DISTRIBUTING CO INC	I	05-30-2018	05-30-2018	6.50
111551	WINDSTREAM	I	05-30-2018	05-30-2018	167.89
111552	WINDSTREAM	I	05-30-2018	05-30-2018	2,835.68
111553	WINDSTREAM	I	05-30-2018	05-30-2018	2,720.82
111554	WINDSTREAM	I	05-30-2018	05-30-2018	185.66
111555	ACS PRIMARY CARE PHYS SW PA	I	05-30-2018	05-30-2018	54.41
111556	AGENCY 405, CRIME RECORDS SVS	I	05-30-2018	05-30-2018	2.00
111557	AMY KAISER	I	05-30-2018	05-30-2018	260.82
111558	"	I	05-30-2018	05-30-2018	95.00
111559	APPLIED CONCEPTS INC	I	05-30-2018	05-30-2018	212.00
111560	AT&T	I	05-30-2018	05-30-2018	1,619.06
111561	AUSTIN ANESTHESIOLOGY GROUP, PLLC	I	05-30-2018	05-30-2018	344.79
111562	BEVERLY WILSON	I	05-30-2018	05-30-2018	51.80
111563	BIMBO BAKERIES	I	05-30-2018	05-30-2018	408.56
111564	BISON TIRE & LUBE, LLC	I	05-30-2018	05-30-2018	7.00
111565	BOBO'S NURSERY & FLORIST	I	05-30-2018	05-30-2018	50.00
111566	"	I	05-30-2018	05-30-2018	95.00
111567	BORDEN DAIRY CO OF TEXAS, LLC	I	05-30-2018	05-30-2018	857.01
111568	BORDEN DAIRY CO OF TEXAS, LLC	I	05-30-2018	05-30-2018	89.88
111569	BRIAN STAFFORD	I	05-30-2018	05-30-2018	147.15
111570	BRYAN RADIOLOGY ASSOC	I	05-30-2018	05-30-2018	107.46
111571	BYRON RYDER	I	05-30-2018	05-30-2018	41.24
111572	CARD SERVICE CENTER	I	05-30-2018	05-30-2018	4,489.79
111573	CARD SERVICE CENTER	I	05-30-2018	05-30-2018	3,949.33
111574	CARMEN THOMAS	I	05-30-2018	05-30-2018	623.10
111575	CATERPILLAR FINANCIAL SVS CORP	I	05-30-2018	05-30-2018	45,453.21
111576	CCI	I	05-30-2018	05-30-2018	36.01
111577	CENTERVILLE FEED & SUPPLY	I	05-30-2018	05-30-2018	11.98
111578	CINDY GUTIERREZ	I	05-30-2018	05-30-2018	523.20
111579	COCA-COLA SOUTHWEST BEVERAGES, LLC	I	05-30-2018	05-30-2018	468.48
111580	COLE MCVEAY LLC	I	05-30-2018	05-30-2018	300.00
111581	COMMERCIAL BILLING SERVICE	I	05-30-2018	05-30-2018	349.47
111582	CONDUENT BUSINESS SERVICES, LLC	I	05-30-2018	05-30-2018	1,365.00
111583	COUFAL-PRATER EQUIPMENT CO	V	05-30-2018	06-01-2018	296.28
111584	"	I	05-30-2018	05-30-2018	95.00
111585	DALLAS COUNTY SHERIFF'S OFFICE	I	05-30-2018	05-30-2018	2,000.00
111586	DANA PACHUCA	I	05-30-2018	05-30-2018	13.50
111587	DAVIS FEED & FERTILIZER, INC	I	05-30-2018	05-30-2018	34.00
111588	DE'S PARTS & SERVICE	I	05-30-2018	05-30-2018	3,987.78
111589	DENEICE WINN	I	05-30-2018	05-30-2018	281.62
111590	DIALTONE SERVICES LP	I	05-30-2018	05-30-2018	47.75
111591	"	I	05-30-2018	05-30-2018	95.00
111592	DONNA GOLDEN	I	05-30-2018	05-30-2018	99.19
111593	DRAKE'S SERVICE CENTER	I	05-30-2018	05-30-2018	700.00
111594	ELECTION SOURCE	I	05-30-2018	05-30-2018	95.57
111595	ELECTION SYSTEMS & SOFTWARE INC	I	05-30-2018	05-30-2018	91.18
111596	ELLEN & ASSOCIATES	I	05-30-2018	05-30-2018	27.00
111597	FM 39 TIRE REPAIR SERVICE	I	05-30-2018	05-30-2018	50.00

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111598	FRONTIER PEST CONTROL	I	05-30-2018	05-30-2018	170.00
111599		I	05-30-2018	05-30-2018	95.00
111600	GEORGE P. BANE, INC.	I	05-30-2018	05-30-2018	1,430.07
111601	GUY'S LUMBER AND HARDWARE	I	05-30-2018	05-30-2018	17.08
111602	HARDY LAW FIRM, P.C.	I	05-30-2018	05-30-2018	600.00
111603	HARRY VANSKIKE	I	05-30-2018	05-30-2018	50.00
111604	HENSON FORD INC	I	05-30-2018	05-30-2018	355.60
111605	HYDRAULIC POWER SERVICES, INC.	I	05-30-2018	05-30-2018	176.46
111606	I. RICHARD PRICE	I	05-30-2018	05-30-2018	3,050.00
111607	ICS JAIL SUPPLIES INC.	I	05-30-2018	05-30-2018	158.28
111608	INTEGRATED PRESCRIPTION MGMT.	I	05-30-2018	05-30-2018	54.05
111609	JACKIE MCCREARY	I	05-30-2018	05-30-2018	18.60
111610	JAMES & REYNOLDS LAW OFFICE	I	05-30-2018	05-30-2018	956.25
111611	"	I	05-30-2018	05-30-2018	95.00
111612	JOHN R. BANKHEAD	I	05-30-2018	05-30-2018	1,000.00
111613	JONES ENTERPRISES	I	05-30-2018	05-30-2018	399.00
111614	KEITH COOK	I	05-30-2018	05-30-2018	410.00
111615	KELLY T. WEEKS	I	05-30-2018	05-30-2018	2,350.00
111616	KILGORE COLLEGE	I	05-30-2018	05-30-2018	300.00
111617	"	I	05-30-2018	05-30-2018	95.00
111618	LARRY W. LYNCH, INC.	I	05-30-2018	05-30-2018	225.00
111619	"	I	05-30-2018	05-30-2018	95.00
111620	LAURA PETTY PARRISH	I	05-30-2018	05-30-2018	15.00
111621	LEON CO. COMM. HEALTH CLINIC	I	05-30-2018	05-30-2018	114.32
111622	LEON COUNTY DISTRICT CLERK	I	05-30-2018	05-30-2018	5,000.00
111623	LESLIE H. WALLRATH	I	05-30-2018	05-30-2018	350.00
111624	LIMESTONE CO JUV PROBATION DEPT	I	05-30-2018	05-30-2018	1,995.00
111625	"	I	05-30-2018	05-30-2018	95.00
111626	"	I	05-30-2018	05-30-2018	95.00
111627	LOCAL GOVERNMENT SOLUTIONS	I	05-30-2018	05-30-2018	530.00
111628	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-30-2018	05-30-2018	197.00
111629	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-30-2018	05-30-2018	3,581.00
111630	LONE STAR AMBULANCE 1, LLC DBA	I	05-30-2018	05-30-2018	582.68
111631	LORI REID - JP #1	I	05-30-2018	05-30-2018	728.00
111632	MADISON ST JOSEPH HEALTH CNTR	I	05-30-2018	05-30-2018	543.42
111633	MARQUEZ FARM & RANCH SUPPLY	I	05-30-2018	05-30-2018	852.25
111634	MARQUEZ TIRE & LUBE	I	05-30-2018	05-30-2018	36.00
111635	MARTIN LAW FIRM	I	05-30-2018	05-30-2018	2,700.00
111636	MCCREARY VESELKA BRAGG & ALLEN PC	I	05-30-2018	05-30-2018	3,066.00
111637	MELISSA BIDDLE ABNEY	I	05-30-2018	05-30-2018	172.33
111638	METRO OFFICE SOLUTIONS, INC.	I	05-30-2018	05-30-2018	488.82
111639	MICHELLE J. LATRAY, ATTY	I	05-30-2018	05-30-2018	1,152.50
111640	MS SMITH COMMERCIAL JANITORIAL LLC	I	05-30-2018	05-30-2018	11,691.40
111641	NICK'S TRUCK & TRAILER SERVICE	I	05-30-2018	05-30-2018	2,060.06
111642	NORMANGEE STAR	I	05-30-2018	05-30-2018	297.52
111643	NOTARY ASSOCIATION OF TEXAS, INC.	I	05-30-2018	05-30-2018	81.95
111644	O'CONNOR'S	I	05-30-2018	05-30-2018	298.00
111645	OFFICE DEPOT	I	05-30-2018	05-30-2018	411.90
111646	OMNIBASE SERVICES OF TEXAS, LP	I	05-30-2018	05-30-2018	30.00
111647	PALESTINE REGIONAL MEDICAL CENTER	I	05-30-2018	05-30-2018	156.56
111648	PALESTINE WELDING & SUPPLY	I	05-30-2018	05-30-2018	150.00
111649	PINNACLE MEDICAL MANAGEMENT	I	05-30-2018	05-30-2018	45.00
111650	POSTMASTER	I	05-30-2018	05-30-2018	276.00
111651	PRITCHARD & ABBOTT INC	I	05-30-2018	05-30-2018	300.00
111652	RALEY'S TEXAN AUTO	I	05-30-2018	05-30-2018	236.25
111653	RBR GROUP, INC	I	05-30-2018	05-30-2018	4,755.00
111654	REEDER & SONS AUTO PARTS	I	05-30-2018	05-30-2018	485.26
111655	RHONDA LINDSEY	I	05-30-2018	05-30-2018	780.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
111656	RICHARD PARRISH	I	05-30-2018	05-30-2018	15.00
111657	RITE OF PASSAGE, INC.	I	05-30-2018	05-30-2018	3,570.60
111658	ROBINSON HOME & AUTO	I	05-30-2018	05-30-2018	1,120.00
111659	ROGELIO PEREZ	I	05-30-2018	05-30-2018	36.83
111660	ROMCO EQUIPMENT CO,	I	05-30-2018	05-30-2018	9.20
111661	SAM'S TOP NOTCH TREE SVS	I	05-30-2018	05-30-2018	3,050.00
111662		I	05-30-2018	05-30-2018	95.00
111663	SOUTHERN HEALTH PARTNERS, INC.	I	05-30-2018	05-30-2018	5,592.24
111664	ST. JOSEPH HEALTH POINT BRYAN	I	05-30-2018	05-30-2018	51.65
111665	ST. JOSEPH REGIONAL HEALTH CENTER	I	05-30-2018	05-30-2018	2,991.60
111666	STANDLEY FEED & SEED, INC.	I	05-30-2018	05-30-2018	414.50
111667	STANLEY AARON SOKOLOWSKI	I	05-30-2018	05-30-2018	1,900.00
111668	SUN COAST RESOURCES, INC.	I	05-30-2018	05-30-2018	361.21
111669	SYNCB/AMAZON	I	05-30-2018	05-30-2018	233.78
111670	SYSCO HOUSTON INC	I	05-30-2018	05-30-2018	6,910.15
111671	TALLEY CHEMICAL & SUPPLY	I	05-30-2018	05-30-2018	518.32
111672	TAMMY SANDERS	I	05-30-2018	05-30-2018	60.00
111673	TAYLOR TIRE AND OIL	I	05-30-2018	05-30-2018	86.85
111674	TECHBUNDLE, LP	I	05-30-2018	05-30-2018	10,383.00
111675	TEXAS A&M PHYSICIANS	I	05-30-2018	05-30-2018	204.73
111676	TEXAS COMMERCIAL WASTE	I	05-30-2018	05-30-2018	6,483.01
111677	TEXAS COMMERCIAL WASTE	I	05-30-2018	05-30-2018	6,770.86
111678	TEXAS COMMERCIAL WASTE	I	05-30-2018	05-30-2018	4,407.07
111679	TEXAS DEPT OF STATE HEALTH SVS	I	05-30-2018	05-30-2018	38.43
111680	TEXAS STATE LIBRARY & ARCHIVES COMM	I	05-30-2018	05-30-2018	121.44
111681	THE BUFFALO EXPRESS	I	05-30-2018	05-30-2018	180.00
111682	THE BUFFALO PRESS	I	05-30-2018	05-30-2018	134.00
111683	THE JEWETT MESSENGER	I	05-30-2018	05-30-2018	203.20
111684	TOM NOLEN	I	05-30-2018	05-30-2018	177.60
111685	TRIPLE BLADE & STEEL	I	05-30-2018	05-30-2018	76.03
111686	TYLER'S SUPER QUALITY ICE	I	05-30-2018	05-30-2018	80.00
111687	UNITED AG & TURF	I	05-30-2018	05-30-2018	296.28
111688	VERL O. CHILDERS, JR., PH. D.	I	05-30-2018	05-30-2018	150.00
111689	WALTERS FUNERAL HOME	I	05-30-2018	05-30-2018	950.00
111690	WARREN AC AND HEAT, LLC	I	05-30-2018	05-30-2018	1,010.00
111691		I	05-30-2018	05-30-2018	95.00
111692	WENDY BEARD	I	05-30-2018	05-30-2018	8.56
111693	WESTERN AUTO	I	05-30-2018	05-30-2018	260.86
111694	WHOLESALE ELECTRIC SUPPLY	I	05-30-2018	05-30-2018	2,290.00
111695	WOODSON LUMBER	I	05-30-2018	05-30-2018	99.17
111696	XEROX CORPORATION	I	05-30-2018	05-30-2018	2,910.99
111697	LEON COUNTY CRIME STOPPERS	I	05-30-2018	05-30-2018	1,163.09
111698	LEON COUNTY CRIME STOPPERS	I	05-30-2018	05-30-2018	32.85
111699	LEON COUNTY CRIME STOPPERS	I	05-30-2018	05-30-2018	1,167.70
111700	LEON COUNTY CRIME STOPPERS	I	05-30-2018	05-30-2018	50.00

Lead Service

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	333	583,492.73
CHECKS CASHED	0	0.00
VOID CHECKS	2	2,709.92
TOTAL	335	586,202.65