

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
111110	XEROX CORPORATION	C	04-06-2018	04-30-2018	2,021.55
111111	LANGE DISTRIBUTING CO INC	I	04-09-2018	04-09-2018	13.00
111112	LANGE DISTRIBUTING CO INC	I	04-09-2018	04-09-2018	10.00
111113	WINDSTREAM	C	04-09-2018	04-30-2018	2,665.20
111114	WINDSTREAM	C	04-09-2018	04-30-2018	266.53
111115	ALEXANDRIA EARLY	C	04-09-2018	04-30-2018	68.67
111116	AMERICAN GLASS & MIRROR	C	04-09-2018	04-30-2018	2,300.00
111117	AMERICAN HERITAGE LIFE INS CO	C	04-09-2018	04-30-2018	174.06
111118	ARCHER LUMBER & CONST	I	04-09-2018	04-09-2018	13.95
111119	BEN AGUILAR	C	04-09-2018	04-30-2018	176.84
111120	BIMBO BAKERIES	C	04-09-2018	04-30-2018	125.02
111121	BISON TIRE & LUBE, LLC	C	04-09-2018	04-30-2018	7.00
111122	BORDEN DAIRY CO OF TEXAS, LLC	C	04-09-2018	04-30-2018	137.35
111123	BRYAN & BRYAN ASPHALT, LLC	C	04-09-2018	04-30-2018	3,883.04
111124	BRYAN HOSE & GASKET INC	C	04-09-2018	04-30-2018	149.16
111125	CARLOS ZEPEDA	C	04-09-2018	04-30-2018	450.00
111126	CARMEN THOMAS	C	04-09-2018	04-30-2018	265.69
111127	CENTERVILLE FEED & SUPPLY	C	04-09-2018	04-30-2018	52.98
111128	CINCH CONSTRUCTION, LLC	C	04-09-2018	04-30-2018	3,200.00
111129	CINDY GUTIERREZ	C	04-09-2018	04-30-2018	104.64
111130	CITY OF BUFFALO	C	04-09-2018	04-30-2018	58.01
111131	CITY OF CENTERVILLE	C	04-09-2018	04-30-2018	1,523.50
111132	CONCORD-ROBBINS WSC	C	04-09-2018	04-30-2018	51.14
111133	CONDUENT BUSINESS SERVICES, LLC	C	04-09-2018	04-30-2018	3,941.39
111134	D & D POULTRY SUPPLY, INC.	C	04-09-2018	04-30-2018	31.76
111135	DAVID E. HARRIS	C	04-09-2018	04-30-2018	500.00
111136	DE'S PARTS & SERVICE	C	04-09-2018	04-30-2018	303.01
111137	DEBBIE REEDER	C	04-09-2018	04-30-2018	67.47
111138	DENNIS J. ELLISON, DDS	C	04-09-2018	04-30-2018	1,648.00
111139	DURR'S SMALL ENGINES	C	04-09-2018	04-30-2018	40.00
111140	ELLEN EARLES	C	04-09-2018	04-30-2018	206.00
111141	FLO COMMUNITY WATER SUPPLY CORP	C	04-09-2018	04-30-2018	861.23
111142	FM 39 TIRE REPAIR SERVICE	C	04-09-2018	04-30-2018	114.75
111143	FROST CRUSHED STONE CO., INC	C	04-09-2018	04-30-2018	7,781.22
111144	GUY'S LUMBER AND HARDWARE	C	04-09-2018	04-30-2018	159.88
111145	HARVEY C. KROHN, JR.	C	04-09-2018	04-30-2018	390.00
111146	HUFFMAN COMMUNICATIONS SALES, INC.	C	04-09-2018	04-30-2018	550.00
111147	INTERSTATE BILLING SERVICE INC	C	04-09-2018	04-30-2018	60.37
111148	J & R SERVICES	C	04-09-2018	04-30-2018	406.32
111149	JAMES & REYNOLDS LAW OFFICE	C	04-09-2018	04-30-2018	500.00
111150	JOHNSON SUPPLY	C	04-09-2018	04-30-2018	757.44
111151	LEON CO SHERIFF DEPT-TRUSTEE PMT	C	04-09-2018	04-30-2018	349.60
111152	LEXISNEXIS	C	04-09-2018	04-30-2018	468.00
111153	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-09-2018	04-30-2018	2,010.00
111154	M & W WASTE MANAGEMENT, LLC	C	04-09-2018	04-30-2018	125.00
111155	MARQUEZ TIRE & LUBE	C	04-09-2018	04-30-2018	1,040.00
111156	MCCREARY VESELKA BRAGG & ALLEN PC	C	04-09-2018	04-30-2018	5,853.10
111157	MCLENNAN COUNTY	C	04-09-2018	04-30-2018	500.00
111158	MELISSA B. ABNEY	I	04-09-2018	04-09-2018	21.80
111159	METRO OFFICE SOLUTIONS, INC.	C	04-09-2018	04-30-2018	156.77
111160	MICHAEL L. DAHLENBURG	C	04-09-2018	04-30-2018	700.00
111161	MICHELLE J. LATRAY, ATTY	C	04-09-2018	04-30-2018	1,050.00
111162	NALCOM WIRELESS COMMUNICATIONS INC	C	04-09-2018	04-30-2018	420.00
111163	NEW BENEFITS, LTD.	C	04-09-2018	04-30-2018	40.00
111164	NORMANGEE STAR	C	04-09-2018	04-30-2018	337.90
111165	NORTH & EAST TX CO JUDGES/COMM ASSO	C	04-09-2018	04-30-2018	900.00
111166	OFFICE DEPOT	C	04-09-2018	04-30-2018	1,200.43
111167	RALEY'S TEXAN AUTO	C	04-09-2018	04-30-2018	148.78

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111168	RBR GROUP, INC	C	04-09-2018	04-30-2018	1,400.00
111169	REEDER & SONS AUTO PARTS	C	04-09-2018	04-30-2018	3,003.15
111170	RHONDA LINDSEY	C	04-09-2018	04-30-2018	210.00
111171	ROMCO EQUIPMENT CO,	C	04-09-2018	04-30-2018	1,470.00
111172	SOUTHEAST WATER SUPPLY	C	04-09-2018	04-30-2018	109.29
111173	SOUTHERN TIRE MART LLC	C	04-09-2018	04-30-2018	1,344.00
111174	SPAN PUBLISHING INC	C	04-09-2018	04-30-2018	149.00
111175	STONE'S AUTO SUPPLY	C	04-09-2018	04-30-2018	149.53
111176	SUN COAST RESOURCES, INC.	C	04-09-2018	04-30-2018	1,724.02
111177	SYSCO HOUSTON INC	C	04-09-2018	04-30-2018	1,380.30
111178	T.P. & W., JP #1, MARINE SAFETY	C	04-09-2018	04-30-2018	79.80
111179	TALLEY CHEMICAL & SUPPLY	C	04-09-2018	04-30-2018	1,080.20
111180	TAYLOR TIRE AND OIL	C	04-09-2018	04-30-2018	141.37
111181	TDCAA	C	04-09-2018	04-30-2018	50.00
111182	TECHBUNDLE, LP	C	04-09-2018	04-30-2018	113.99
111183	TEXAS ASSOCIATION OF COUNTIES	C	04-09-2018	04-30-2018	1,871.37
111184	TEXAS ASSOCIATION OF COUNTIES	C	04-09-2018	04-30-2018	4,336.65
111185	TEXAS COMMISSION ON ENVIRONMENTAL Q	C	04-09-2018	04-30-2018	290.00
111186	TRANSUNION RISK & ALTERNATIVE	C	04-09-2018	04-30-2018	260.00
111187	TRIPLE BLADE & STEEL	C	04-09-2018	04-30-2018	397.96
111188	VERIZON WIRELESS	C	04-09-2018	04-30-2018	470.77
111189	WARREN AC AND HEAT, LLC	I	04-09-2018	04-09-2018	958.00
111190	WHITNEY T. SMITH, ATTY AT LAW	C	04-09-2018	04-30-2018	350.00
111191	WHOLESALE ELECTRIC SUPPLY	C	04-09-2018	04-30-2018	4,010.00
111192	WOODSON LUMBER	C	04-09-2018	04-30-2018	146.10
111193	ATMOS ENERGY	C	04-09-2018	04-30-2018	60.49
111194	ATMOS ENERGY	C	04-09-2018	04-30-2018	280.52
111195	CHRISTOPHER L. THOMPSON	C	04-09-2018	04-30-2018	720.00
111196	NVEC, INC.	C	04-09-2018	04-30-2018	42.01
111197	ALEXANDRIA EARLY	C	04-13-2018	04-30-2018	372.00
111198	ATMOS ENERGY	C	04-13-2018	04-30-2018	44.91
111199	BRANDI HILL	C	04-13-2018	04-30-2018	208.12
111200	BYRON RYDER	C	04-13-2018	04-30-2018	13.53
111201	CEN-TEX BAR ASSOCIATION	I	04-13-2018	04-13-2018	150.00
111202	FM 39 TIRE REPAIR SERVICE	C	04-13-2018	04-30-2018	1,500.00
111203	HARRY VANSKIKE	I	04-13-2018	04-13-2018	47.00
111204	HONORABLE SAM BOURNIAS	C	04-13-2018	04-30-2018	39.02
111205	INTEGRATED PRESCRIPTION MGMT.	C	04-13-2018	04-30-2018	70.06
111206	JAMES & REYNOLDS LAW OFFICE	C	04-13-2018	04-30-2018	600.00
111207	JAZZYLYNN MILLER	I	04-13-2018	04-13-2018	45.38
111208	JJAT	C	04-13-2018	04-30-2018	170.00
111209	KELLY T. WEEKS	C	04-13-2018	04-30-2018	8,499.75
111210	MARTIN LAW FIRM	C	04-13-2018	04-30-2018	700.00
111211	PEGGY IVEY	C	04-13-2018	04-30-2018	113.13
111212	PITNEY BOWES INC.	C	04-13-2018	04-30-2018	237.00
111213	RALEY'S TEXAN AUTO	C	04-13-2018	04-30-2018	260.00
111214	RESERVE ACCOUNT	C	04-13-2018	04-30-2018	2,400.00
111215	STANLEY AARON SOKOLOWSKI	C	04-13-2018	04-30-2018	1,625.00
111216	SUSAN WALDRIP COURT REPORTING, LLC	C	04-13-2018	04-30-2018	350.00
111217	TAMMY SANDERS	I	04-13-2018	04-13-2018	58.19
111218	TXU ENERGY RETAIL CO., LLC	C	04-13-2018	04-30-2018	7,092.15
111219	WINDSTREAM	V	04-13-2018	04-13-2018	5,902.03
111220	WINDSTREAM	C	04-13-2018	04-30-2018	2,835.68
111221	WINDSTREAM	C	04-13-2018	04-30-2018	2,720.82
111222	WINDSTREAM	C	04-13-2018	04-30-2018	168.08
111223	WINDSTREAM	C	04-13-2018	04-30-2018	177.45
111224	AT&T MOBILITY	I	04-25-2018	04-25-2018	1,619.66
111225	CASH	I	04-25-2018	04-25-2018	480.00

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111226	CASH	I	04-25-2018	04-25-2018	480.00
111227	DISH	V	04-25-2018	04-25-2018	130.02
111228	DISH	C	04-25-2018	04-30-2018	120.51
111229	HOUSTON COUNTY ELEC COOP, INC.	C	04-25-2018	04-30-2018	2,075.37
111230	HOUSTON COUNTY ELEC COOP, INC.	C	04-25-2018	04-30-2018	165.33
111231	HOUSTON COUNTY ELEC COOP, INC.	C	04-25-2018	04-30-2018	19.39
111232	HOUSTON COUNTY ELEC COOP, INC.	C	04-25-2018	04-30-2018	29.30
111233	LANGE DISTRIBUTING CO INC	I	04-25-2018	04-25-2018	6.50
111234	LANGE DISTRIBUTING CO INC	I	04-25-2018	04-25-2018	6.50
111235	LANGE DISTRIBUTING CO INC	I	04-25-2018	04-25-2018	39.00
111236	LANGE DISTRIBUTING CO INC	I	04-25-2018	04-25-2018	13.00
111237	LANGE DISTRIBUTING CO INC	I	04-25-2018	04-25-2018	6.50
111238	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-25-2018	04-25-2018	1,002.00
111239	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-25-2018	04-25-2018	494.00
111240	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-25-2018	04-25-2018	1,485.00
111241	3-L WASTE OIL DISPOSAL	I	04-25-2018	04-25-2018	140.00
111242	ABC PRINTING	I	04-25-2018	04-25-2018	225.00
111243	AMERICAN FIRE PROTECTION GROUP, INC	C	04-25-2018	04-30-2018	1,080.00
111244	AMERICAN GLASS & MIRROR	I	04-25-2018	04-25-2018	1,400.00
111245	APPLIED CONCEPTS INC	C	04-25-2018	04-30-2018	90.00
111246	ARCHER LUMBER & CONST	I	04-25-2018	04-25-2018	88.00
111247	AT&T	I	04-25-2018	04-25-2018	112.55
111248	AV CUSTOM CABLE & SECURITY, LLC	I	04-25-2018	04-25-2018	219.00
111249	BEDIAS CREEK SOIL CONSERVATION DIST	I	04-25-2018	04-25-2018	1,000.00
111250	BIMBO BAKERIES	C	04-25-2018	04-30-2018	334.85
111251	BISON TIRE & LUBE, LLC	I	04-25-2018	04-25-2018	70.90
111252	BORDEN DAIRY CO OF TEXAS, LLC	C	04-25-2018	04-30-2018	1,050.71
111253	BRANDI HILL	C	04-25-2018	04-30-2018	206.71
111254	BRAZOS VALLEY COUNCIL OF GOV'T	I	04-25-2018	04-25-2018	5,500.00
111255	BRYAN & BRYAN ASPHALT, LLC	I	04-25-2018	04-25-2018	28,721.84
111256	CALDWELL COUNTRY FORD	C	04-25-2018	04-30-2018	87,830.00
111257	CARD SERVICE CENTER	I	04-25-2018	04-25-2018	3,734.37
111258	CASSANDRA NOEY	C	04-25-2018	04-30-2018	237.00
111259	CCI	I	04-25-2018	04-25-2018	38.31
111260	CENTERVILLE FEED & SUPPLY	C	04-25-2018	04-30-2018	297.98
111261	CINCH CONSTRUCTION, LLC	I	04-25-2018	04-25-2018	784.00
111262	COCA-COLA SOUTHWEST BEVERAGES, LLC	C	04-25-2018	04-30-2018	150.00
111263	COLE MCVEAY LLC	I	04-25-2018	04-25-2018	600.00
111264	COMMERCIAL BILLING SERVICE	I	04-25-2018	04-25-2018	222.85
111265	CON10GENCY CONSULTING, LLC.	I	04-25-2018	04-25-2018	2,800.00
111266	CONDUENT BUSINESS SERVICES, LLC	C	04-25-2018	04-30-2018	91.00
111267	CRB MATERIALS, LLC	I	04-25-2018	04-25-2018	7,050.92
111268	D & D POULTRY SUPPLY, INC.	I	04-25-2018	04-25-2018	18.75
111269	DALLAS COUNTY TREASURER	I	04-25-2018	04-25-2018	2,050.00
111270	DANA PACHUCA	C	04-25-2018	04-30-2018	182.34
111271	DAVIS FEED & FERTILIZER, INC	I	04-25-2018	04-25-2018	173.85
111272	DE'S PARTS & SERVICE	C	04-25-2018	04-30-2018	6,270.13
111273	DEALER'S ELECTRICAL SUPPLY	C	04-25-2018	04-30-2018	655.74
111274	DIALTONE SERVICES LP	I	04-25-2018	04-25-2018	48.70
111275	DRAKE'S SERVICE CENTER	I	04-25-2018	04-25-2018	466.96
111276	DURR'S SMALL ENGINES	I	04-25-2018	04-25-2018	74.50
111277	ED COSTELLO	C	04-25-2018	04-30-2018	9,000.00
111278	EDDIE'S TIRE SERVICE	I	04-25-2018	04-25-2018	245.45
111279	ELECTION SYSTEMS & SOFTWARE INC	C	04-25-2018	04-30-2018	8,164.37
111280	FEDEX	C	04-25-2018	04-30-2018	5.50
111281	FRONTIER PEST CONTROL	I	04-25-2018	04-25-2018	720.00
111282	FROST CRUSHED STONE CO., INC	I	04-25-2018	04-25-2018	10,708.38
111283	G-FORCE GRAPHICS & SIGNS	C	04-25-2018	04-30-2018	800.00

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111284	GALLS, LLC	I	04-25-2018	04-25-2018	118.00
111285	GENE'S TIRE SERVICE	I	04-25-2018	04-25-2018	715.00
111286	GEORGE P. BANE, INC.	C	04-25-2018	04-30-2018	1,015.88
111287	GOVERNMENT FORMS & SUPPLIES, LLC	I	04-25-2018	04-25-2018	429.00
111288	GRIMES SERVICE CENTER	I	04-25-2018	04-25-2018	282.43
111289	GUY'S LUMBER AND HARDWARE	I	04-25-2018	04-25-2018	283.75
111290	HOBART SERVICE CO	I	04-25-2018	04-25-2018	1,409.40
111291	I. RICHARD PRICE	I	04-25-2018	04-25-2018	450.00
111292	INTERSTATE BILLING SERVICE INC	I	04-25-2018	04-25-2018	473.10
111293	JOHN R. BANKHEAD	C	04-25-2018	04-30-2018	350.00
111294	JOHNSON LAB & SUPPLY, INC.	I	04-25-2018	04-25-2018	2,180.17
111295	JOSE CARLOS HERNANDEZ	I	04-25-2018	04-25-2018	30.00
111296	K.D. TIMMONS INC	I	04-25-2018	04-25-2018	4,135.90
111297	KOFILE PRESERVATION, INC.	I	04-25-2018	04-25-2018	2,890.25
111298	LACEY'S GROCERY	I	04-25-2018	04-25-2018	18.38
111299	LARRY W. LYNCH, INC.	I	04-25-2018	04-25-2018	225.00
111300	LEXISNEXIS	C	04-25-2018	04-30-2018	197.00
111301	LIMESTONE CO JUV PROBATION DEPT	I	04-25-2018	04-25-2018	5,415.00
111302	MANSEL'S WHEEL ALIGNMENT	I	04-25-2018	04-25-2018	75.00
111303	MARQUEZ FARM & RANCH SUPPLY	C	04-25-2018	04-30-2018	1,998.49
111304	MARQUEZ TIRE & LUBE	C	04-25-2018	04-30-2018	54.00
111305	MARTIN LAW FIRM	I	04-25-2018	04-25-2018	350.00
111306	MS SMITH COMMERCIAL JANITORIAL LLC	C	04-25-2018	04-30-2018	11,691.40
111307	MUSTANG CAT	I	04-25-2018	04-25-2018	2,303.18
111308	MUSTANG FUELS	C	04-25-2018	04-30-2018	8,774.52
111309	MUSTANG RENTAL SERVICES	I	04-25-2018	04-25-2018	1,862.38
111310	NALCOM WIRELESS COMMUNICATIONS INC	C	04-25-2018	04-30-2018	100.00
111311	NORMANGEE I.S.D.	I	04-25-2018	04-25-2018	54.36
111312	NORMANGEE TRACTOR & IMPL.	I	04-25-2018	04-25-2018	150.20
111313	OFFICE DEPOT	I	04-25-2018	04-25-2018	991.11
111314	OMNIBASE SERVICES OF TEXAS, LP	I	04-25-2018	04-25-2018	54.00
111315	OMNIBASE SERVICES OF TEXAS, LP	I	04-25-2018	04-25-2018	1,032.00
111316	PINNACLE MEDICAL MANAGEMENT	I	04-25-2018	04-25-2018	177.00
111317	POSITIVE PROMOTIONS	I	04-25-2018	04-25-2018	135.45
111318	POSTMASTER	I	04-25-2018	04-25-2018	542.00
111319	POSTMASTER - FLYNN	I	04-25-2018	04-25-2018	42.00
111320	PRITCHARD & ABBOTT INC	C	04-25-2018	04-30-2018	13,525.00
111321	RALEY'S TEXAN AUTO	C	04-25-2018	04-30-2018	67.97
111322	RBR GROUP, INC	C	04-25-2018	04-30-2018	2,450.00
111323	REEDER & SONS AUTO PARTS	I	04-25-2018	04-25-2018	2,226.24
111324	ROBINSON HOME & AUTO	C	04-25-2018	04-30-2018	489.74
111325	SAFE-T-LIGHTING LLC	C	04-25-2018	04-30-2018	672.00
111326	SAM'S TOP NOTCH TREE SVS	I	04-25-2018	04-25-2018	3,050.00
111327	SHARON WILLIAMS	C	04-25-2018	04-30-2018	78.00
111328	SKYLINE COMMUNICATIONS	I	04-25-2018	04-25-2018	123.48
111329	SOUTHERN HEALTH PARTNERS, INC.	I	04-25-2018	04-25-2018	5,625.44
111330	STATE COMPTROLLER	I	04-25-2018	04-25-2018	5.00
111331	SUN COAST RESOURCES, INC.	C	04-25-2018	04-30-2018	1,136.04
111332	SYNCB/AMAZON	I	04-25-2018	04-25-2018	87.94
111333	SYSCO HOUSTON INC	C	04-25-2018	04-30-2018	7,356.18
111334	TALLEY CHEMICAL & SUPPLY	I	04-25-2018	04-25-2018	884.86
111335	TALLY, LLC	I	04-25-2018	04-25-2018	4,400.00
111336	TAYLOR TIRE AND OIL	C	04-25-2018	04-30-2018	949.86
111337	TDCAA	I	04-25-2018	04-25-2018	350.00
111338	TECHBUNDLE, LP	I	04-25-2018	04-25-2018	10,383.00
111339	TEXAS ASSOC OF ELECTIONS ADMIN	I	04-25-2018	04-25-2018	150.00
111340	TEXAS COMMERCIAL WASTE	C	04-25-2018	04-30-2018	6,449.29
111341	TEXAS COMMERCIAL WASTE	C	04-25-2018	04-30-2018	7,080.25

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111342	TEXAS COMMERCIAL WASTE	C	04-25-2018	04-30-2018	2,795.81
111343	TEXAS DEPT OF STATE HEALTH SVS	I	04-25-2018	04-25-2018	47.58
111344	TEXAS STATE LIBRARY & ARCHIVES COMM	I	04-25-2018	04-25-2018	121.44
111345	TEXAS WILDLIFE DAMAGE MGMT FUND	I	04-25-2018	04-25-2018	700.00
111346	THE BUFFALO EXPRESS	C	04-25-2018	04-30-2018	170.00
111347	THE BUFFALO PRESS	I	04-25-2018	04-25-2018	116.00
111348	THE JEWETT MESSENGER	C	04-25-2018	04-30-2018	150.80
111349	THOMSON REUTERS-WEST PUB. CO.	I	04-25-2018	04-25-2018	274.00
111350	THYSSENKRUPP ELEVATOR CORPORATION	C	04-25-2018	04-30-2018	2,437.00
111351	TMS INTERNATIONAL, LLC	I	04-25-2018	04-25-2018	853.84
111352	TYLER'S SUPER QUALITY ICE	I	04-25-2018	04-25-2018	53.00
111353	UNITED RENTALS (N. AMERICA), INC.	C	04-25-2018	04-30-2018	1,215.01
111354	US BANK/VOYAGER FLEET SYSTEMS	I	04-25-2018	04-25-2018	7,731.85
111355	VERL O. CHILDERS, JR., PH. D.	C	04-25-2018	04-30-2018	961.50
111356	WAKEFIELD INSURANCE AGENCY	C	04-25-2018	04-30-2018	70.00
111357	WESTERN AUTO	C	04-25-2018	04-30-2018	138.01
111358	WILSON CULVERTS, INC	I	04-25-2018	04-25-2018	4,917.30
111359	WINDSTREAM	I	04-25-2018	04-25-2018	184.60
111360	WOODSON LUMBER	I	04-25-2018	04-25-2018	282.53
111361	XEROX CORPORATION	C	04-25-2018	04-30-2018	3,033.87
111362	CARD SERVICE CENTER	I	04-25-2018	04-25-2018	65.01
111363	DISH	I	04-25-2018	04-25-2018	65.01
111364	RICARDO MECHANIC SHOP	C	04-27-2018	04-30-2018	560.00
111365	TECHBUNDLE, LP	I	04-30-2018	04-30-2018	10,439.29

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CHECK REGISTER - ACCOUNT:0100-0107

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	99	154,125.28
CHECKS CASHED	155	301,959.87
VOID CHECKS	2	6,032.05
TOTAL	256	462,117.20