

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
110809	ATMOS ENERGY	I	03-12-2018	03-12-2018	46.89
110810	ATMOS ENERGY	I	03-12-2018	03-12-2018	241.52
110811	ATMOS ENERGY	I	03-12-2018	03-12-2018	492.30
110812	LANGE DISTRIBUTING CO INC	I	03-12-2018	03-12-2018	26.00
110813	LANGE DISTRIBUTING CO INC	I	03-12-2018	03-12-2018	10.90
110814	LANGE DISTRIBUTING CO INC	I	03-12-2018	03-12-2018	15.30
110815	T.P. & W., JP #1, LEHR	I	03-12-2018	03-12-2018	42.50
110816	T.P. & W., JP #1, LEHR	I	03-12-2018	03-12-2018	340.00
110817	T.P. & W., JP #1, HARPER	I	03-12-2018	03-12-2018	42.50
110818	T.P. & W., JP #1, HARPER	I	03-12-2018	03-12-2018	340.00
110819	T.P. & W., JP #2, HARPER	I	03-12-2018	03-12-2018	73.95
110820	TEXAS ASSOCIATION OF COUNTIES	I	03-12-2018	03-12-2018	2,321.76
110821	TEXAS ASSOCIATION OF COUNTIES	I	03-12-2018	03-12-2018	13,601.80
110822	TEXAS ASSOCIATION OF COUNTIES	I	03-12-2018	03-12-2018	656.52
110823	TXU ENERGY RETAIL CO., LLC	I	03-12-2018	03-12-2018	8,434.63
110824	ABC PRINTING	I	03-12-2018	03-12-2018	58.00
110825	AMERICAN HERITAGE LIFE INS CO	I	03-12-2018	03-12-2018	174.06
110826	BIMBO BAKERIES	I	03-12-2018	03-12-2018	149.62
110827	BORDEN DAIRY CO OF TEXAS, LLC	I	03-12-2018	03-12-2018	587.75
110828	CARLOS ZEPEDA	I	03-12-2018	03-12-2018	225.00
110829	CASSANDRA NOEY	I	03-12-2018	03-12-2018	65.40
110830	CENTERVILLE NEWS, INC.	I	03-12-2018	03-12-2018	60.00
110831	CITY OF BUFFALO	I	03-12-2018	03-12-2018	58.01
110832	CITY OF CENTERVILLE	I	03-12-2018	03-12-2018	1,578.16
110833	CONCORD-ROBBINS WSC	I	03-12-2018	03-12-2018	49.01
110834	CONDUENT BUSINESS SERVICES, LLC	I	03-12-2018	03-12-2018	5,101.38
110835	CRB MATERIALS, LLC	I	03-12-2018	03-12-2018	9,921.26
110836	CTAT REGION 11	I	03-12-2018	03-12-2018	10.00
110837	CURRENT REPORTING SERVICES	I	03-12-2018	03-12-2018	975.00
110838	DALLAS COUNTY SHERIFF'S OFFICE	I	03-12-2018	03-12-2018	2,500.00
110839	DATABANK IMX LLC	I	03-12-2018	03-12-2018	12,082.94
110840	DAVID GRIMES	I	03-12-2018	03-12-2018	59.65
110841	DAVIS FEED & FERTILIZER, INC	I	03-12-2018	03-12-2018	137.50
110842	DE'S PARTS & SERVICE	I	03-12-2018	03-12-2018	342.15
110843	DEBBIE REEDER	I	03-12-2018	03-12-2018	67.47
110844	EDDIE'S TIRE SERVICE	I	03-12-2018	03-12-2018	197.95
110845	EVERY VICTIM, EVERY TIME, INC.	I	03-12-2018	03-12-2018	350.00
110846	FLO COMMUNITY WATER SUPPLY CORP	I	03-12-2018	03-12-2018	313.83
110847	FRONTIER PEST CONTROL	I	03-12-2018	03-12-2018	185.00
110848	FROST CRUSHED STONE CO., INC	I	03-12-2018	03-12-2018	10,415.22
110849	GALLS, LLC	I	03-12-2018	03-12-2018	439.56
110850	GREGORY D. SNIDER	I	03-12-2018	03-12-2018	377.05
110851	GRIMES SERVICE CENTER	I	03-12-2018	03-12-2018	142.00
110852	GUY'S LUMBER AND HARDWARE	I	03-12-2018	03-12-2018	249.20
110853	HANSON UNDERBRUSHING	I	03-12-2018	03-12-2018	2,400.00
110854	HENRY HERREN	I	03-12-2018	03-12-2018	12.00
110855	I. RICHARD PRICE	I	03-12-2018	03-12-2018	500.00
110856	INTEGRATED PRESCRIPTION MGMT.	I	03-12-2018	03-12-2018	13.88
110857	INTELICHOICE, INC.	I	03-12-2018	03-12-2018	15,750.00
110858	INTERSTATE BILLING SERVICE INC	I	03-12-2018	03-12-2018	6,521.19
110859	JACKIE MCCREARY	I	03-12-2018	03-12-2018	32.99
110860	JAMES & REYNOLDS LAW OFFICE	I	03-12-2018	03-12-2018	700.00
110861	JERRY G. POOLE	I	03-12-2018	03-12-2018	446.30
110862	JO WILLIAMS	I	03-12-2018	03-12-2018	223.49
110863	JOHN R. BANKHEAD	I	03-12-2018	03-12-2018	500.00
110864	JONES ENTERPRISES	I	03-12-2018	03-12-2018	328.00
110865	JOSE CARLOS HERNANDEZ	I	03-12-2018	03-12-2018	75.00
110866	KELLY T. WEEKS	I	03-12-2018	03-12-2018	350.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
110867	LACEY'S GROCERY	I	03-12-2018	03-12-2018	9.52
110868	LEON CENTRAL APPRAISAL DISTRICT	I	03-12-2018	03-12-2018	39,723.00
110869	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	03-12-2018	03-12-2018	349.60
110870	LEON COUNTY DISTRICT CLERK	I	03-12-2018	03-12-2018	1,100.00
110871	LESLIE H. WALLRATH	I	03-12-2018	03-12-2018	700.00
110872	LEXISNEXIS	I	03-12-2018	03-12-2018	468.00
110873	LOCAL GOVERNMENT SOLUTIONS	I	03-12-2018	03-12-2018	750.00
110874	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-12-2018	03-12-2018	2,285.00
110875	MARQUEZ FARM & RANCH SUPPLY	I	03-12-2018	03-12-2018	29.98
110876	MCCREARY VESELKA BRAGG & ALLEN PC	I	03-12-2018	03-12-2018	4,094.10
110877	METRO OFFICE SOLUTIONS, INC.	I	03-12-2018	03-12-2018	141.67
110878	MICHAEL L. DAHLENBURG	I	03-12-2018	03-12-2018	225.00
110879	MICHELLE J. LATRAY, ATTY	I	03-12-2018	03-12-2018	442.50
110880	MOMAR, INC.	I	03-12-2018	03-12-2018	3,136.84
110881	MUSTANG CAT	I	03-12-2018	03-12-2018	1,096.50
110882	MUSTANG FUELS	I	03-12-2018	03-12-2018	17,128.63
110883	NALCOM WIRELESS COMMUNICATIONS INC	I	03-12-2018	03-12-2018	420.00
110884	NEW BENEFITS, LTD.	I	03-12-2018	03-12-2018	40.00
110885	NORA GARCIA-MATA, INTERPRETER SVS	I	03-12-2018	03-12-2018	15.00
110886	NORMANGEE TRACTOR & IMPL.	I	03-12-2018	03-12-2018	382.78
110887	NOTARY PUBLIC UNDERWRITERS AGENCY	I	03-12-2018	03-12-2018	101.75
110888	NVEC, INC.	I	03-12-2018	03-12-2018	42.38
110889	O'CONNOR'S	I	03-12-2018	03-12-2018	229.00
110890	OFFICE DEPOT	I	03-12-2018	03-12-2018	844.41
110891	PEGGY IVEY	I	03-12-2018	03-12-2018	64.31
110892	RALEY'S TEXAN AUTO	I	03-12-2018	03-12-2018	16.20
110893	RBR GROUP, INC	I	03-12-2018	03-12-2018	1,400.00
110894	REEDER & SONS AUTO PARTS	I	03-12-2018	03-12-2018	1,195.52
110895	ROBINSON HOME & AUTO	I	03-12-2018	03-12-2018	24.99
110896	ROSE AUTO PAINT & RECOVERY LLC	I	03-12-2018	03-12-2018	300.00
110897	SHERRY STEPHENS	I	03-12-2018	03-12-2018	2,448.00
110898	SOUTHEAST WATER SUPPLY	I	03-12-2018	03-12-2018	124.63
110899	SOUTHERN HEALTH PARTNERS, INC.	I	03-12-2018	03-12-2018	5,368.14
110900	SOUTHERN TIRE MART LLC	I	03-12-2018	03-12-2018	1,497.89
110901	STATE COMPTROLLER	I	03-12-2018	03-12-2018	5.00
110902	STONE'S AUTO SUPPLY	I	03-12-2018	03-12-2018	1,353.02
110903	STONE'S AUTO SUPPLY	I	03-12-2018	03-12-2018	643.28
110904	SUN COAST RESOURCES, INC.	I	03-12-2018	03-12-2018	4,317.19
110905	SUSAN WALDRIP COURT REPORTING, LLC	I	03-12-2018	03-12-2018	295.00
110906	SYSCO HOUSTON INC	I	03-12-2018	03-12-2018	3,842.51
110907	TAYLOR TIRE AND OIL	I	03-12-2018	03-12-2018	213.32
110908	TEXAS ASSOCIATION OF COUNTIES	I	03-12-2018	03-12-2018	85.00
110909	TEXAS CHIEF DEPUTIES ASSOC	I	03-12-2018	03-12-2018	225.00
110910	TEXAS DEPT OF STATE HEALTH SVS	I	03-12-2018	03-12-2018	42.09
110911	TRACTOR SUPPLY CREDIT PLAN	I	03-12-2018	03-12-2018	234.94
110912	TRANSUNION RISK & ALTERNATIVE	I	03-12-2018	03-12-2018	260.00
110913	TRIPLE BLADE & STEEL	I	03-12-2018	03-12-2018	430.58
110914	TWISTED STEMS AND GIFTS	I	03-12-2018	03-12-2018	43.30
110915	UNITED AG & TURF	I	03-12-2018	03-12-2018	232.32
110916	US BANK/VOYAGER FLEET SYSTEMS	I	03-12-2018	03-12-2018	8,287.52
110917	US COURT SECURITY CONCEPTS, LLC	I	03-12-2018	03-12-2018	399.00
110918	VERIZON WIRELESS	I	03-12-2018	03-12-2018	470.77
110919	VIRGIE B. NOLTE	I	03-12-2018	03-12-2018	300.00
110920	WESTERN AUTO	I	03-12-2018	03-12-2018	415.69
110921	WINDSTREAM	I	03-12-2018	03-12-2018	2,660.95
110922	WOODSON LUMBER	I	03-12-2018	03-12-2018	26.35
110923	XEROX CORPORATION	I	03-12-2018	03-12-2018	2,093.28
110924	POSTMASTER	I	03-14-2018	03-14-2018	50.00

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110925	CENTERVILLE FEED & SUPPLY	I	03-28-2018	03-28-2018	70.98
110926	CENTERVILLE FEED & SUPPLY	I	03-28-2018	03-28-2018	20.99
110927	CENTERVILLE FEED & SUPPLY	I	03-28-2018	03-28-2018	69.95
110928	DISH	I	03-28-2018	03-28-2018	120.51
110929	DISH	I	03-28-2018	03-28-2018	75.01
110930	LEON COUNTY SHERIFF'S DEPT	V	03-28-2018	04-06-2018	100.00
110931	LEON COUNTY SHERIFF'S DEPT	V	03-28-2018	04-06-2018	100.00
110932	LACEY'S GROCERY	I	03-28-2018	03-28-2018	12.50
110933	LACEY'S GROCERY	I	03-28-2018	03-28-2018	8.40
110934	LACEY'S GROCERY	I	03-28-2018	03-28-2018	8.86
110935	LANGE DISTRIBUTING CO INC	V	03-28-2018	03-28-2018	8.20
110936	LANGE DISTRIBUTING CO INC	V	03-28-2018	03-28-2018	13.00
110937	LANGE DISTRIBUTING CO INC	V	03-28-2018	03-28-2018	39.00
110938	LANGE DISTRIBUTING CO INC	V	03-28-2018	04-04-2018	705.20
110939	CINCH CONSTRUCTION, LLC	I	03-28-2018	03-28-2018	4,600.00
110940	CINCH CONSTRUCTION, LLC	I	03-28-2018	03-28-2018	1,620.00
110941	PITNEY BOWES INC.	I	03-28-2018	03-28-2018	255.00
110942	PITNEY BOWES INC.	I	03-28-2018	03-28-2018	339.00
110943	PITNEY BOWES INC.	I	03-28-2018	03-28-2018	339.00
110944	PITNEY BOWES INC.	I	03-28-2018	03-28-2018	61.87
110945	TEXAS ASSOCIATION OF COUNTIES	I	03-28-2018	03-28-2018	250.00
110946	TEXAS ASSOCIATION OF COUNTIES	I	03-28-2018	03-28-2018	920.00
110947	TEXAS ASSOCIATION OF COUNTIES	I	03-28-2018	03-28-2018	250.00
110948	WINDSTREAM	I	03-28-2018	03-28-2018	2,820.82
110949	WINDSTREAM	I	03-28-2018	03-28-2018	2,835.68
110950	WINDSTREAM	I	03-28-2018	03-28-2018	184.28
110951	WINDSTREAM	I	03-28-2018	03-28-2018	177.59
110952	WINDSTREAM	I	03-28-2018	03-28-2018	168.60
110953		I	03-28-2018	03-28-2018	40.00
110954		I	03-28-2018	03-28-2018	40.00
110955		I	03-28-2018	03-28-2018	40.00
110956		I	03-28-2018	03-28-2018	40.00
110957		I	03-28-2018	03-28-2018	40.00
110958		I	03-28-2018	03-28-2018	40.00
110959		I	03-28-2018	03-28-2018	40.00
110960		I	03-28-2018	03-28-2018	40.00
110961		I	03-28-2018	03-28-2018	40.00
110962		I	03-28-2018	03-28-2018	40.00
110963		I	03-28-2018	03-28-2018	40.00
110964		I	03-28-2018	03-28-2018	40.00
110965	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-28-2018	03-28-2018	1,002.00
110966	LOCAL GOVERNMENT SOLUTIONS	I	03-28-2018	03-28-2018	530.00
110967	LOCAL GOVERNMENT SOLUTIONS	I	03-28-2018	03-28-2018	695.00
110968	LOCAL GOVERNMENT SOLUTIONS	I	03-28-2018	03-28-2018	750.00
110969	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-28-2018	03-28-2018	494.00
110970	LOCAL GOVERNMENT SOLUTIONS, LP	I	03-28-2018	03-28-2018	197.00
110971	HOUSTON COUNTY ELEC COOP, INC.	I	03-28-2018	03-28-2018	1,464.46
110972	HOUSTON COUNTY ELEC COOP, INC.	I	03-28-2018	03-28-2018	185.96
110973	HOUSTON COUNTY ELEC COOP, INC.	I	03-28-2018	03-28-2018	17.52
110974	3L USED OIL SERVICE	I	03-28-2018	03-28-2018	157.50
110975	ABC PRINTING	I	03-28-2018	03-28-2018	72.50
110976	AFFILIATED AUTO GLASS	I	03-28-2018	03-28-2018	165.00
110977	AGENCY 405, CRIME RECORDS SVS	I	03-28-2018	03-28-2018	1.00
110978	ALEXANDRIA EARLY	I	03-28-2018	03-28-2018	69.11
110979	AMERICAN FIRE PROTECTION GROUP, INC	I	03-28-2018	03-28-2018	2,380.79
110980	AMERICAN GLASS & MIRROR	I	03-28-2018	03-28-2018	270.00
110981	AMERICAN TIRE DISTRIBUTORS	I	03-28-2018	03-28-2018	2,895.71
110982	APRIL EHLEH	I	03-28-2018	03-28-2018	42.95

J. Lucas

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110983	AT&T	I	03-28-2018	03-28-2018	120.16
110984	AT&T MOBILITY	I	03-28-2018	03-28-2018	1,622.29
110985	BEVERLY WILSON	I	03-28-2018	03-28-2018	6.70
110986	BIDDLES GROCERY	I	03-28-2018	03-28-2018	111.00
110987	BIMBO BAKERIES	I	03-28-2018	03-28-2018	399.60
110988	BISON SUPPLY, LLC.	I	03-28-2018	03-28-2018	16.29
110989	BISON TIRE & LUBE, LLC	I	03-28-2018	03-28-2018	225.00
110990	BORDEN DAIRY CO OF TEXAS, LLC	I	03-28-2018	03-28-2018	1,224.42
110991	BOYD SERVICES	I	03-28-2018	03-28-2018	1,250.00
110992	BRYAN & BRYAN ASPHALT, LLC	I	03-28-2018	03-28-2018	1,428.00
110993	CALDWELL COUNTRY CHEVROLET	I	03-28-2018	03-28-2018	30,703.00
110994	CARD SERVICE CENTER	I	03-28-2018	03-28-2018	2,759.76
110995	CARD SERVICE CENTER	I	03-28-2018	03-28-2018	693.08
110996	CARLOS ZEPEDA	I	03-28-2018	03-28-2018	550.00
110997	CCI	I	03-28-2018	03-28-2018	34.93
110998	CENTERVIEW COMMUNITY CENTER	I	03-28-2018	03-28-2018	100.00
110999	CIRA	I	03-28-2018	03-28-2018	246.00
111000	COLE MCVEAY LLC	I	03-28-2018	03-28-2018	700.00
111001	CONCORD COMMUNITY CENTER	I	03-28-2018	03-28-2018	75.00
111002	CONDUENT BUSINESS SERVICES, LLC	I	03-28-2018	03-28-2018	86.28
111003	CRB MATERIALS, LLC	I	03-28-2018	03-28-2018	9,628.07
111004	DALLAS COUNTY TREASURER	I	03-28-2018	03-28-2018	4,100.00
111005	DAVIS FEED & FERTILIZER, INC	I	03-28-2018	03-28-2018	290.22
111006	DE'S PARTS & SERVICE	I	03-28-2018	03-28-2018	6,527.69
111007	DEAN STANFORD	I	03-28-2018	03-28-2018	12.98
111008	DIALTONE SERVICES LP	I	03-28-2018	03-28-2018	48.70
111009	DONNA GOLDEN	I	03-28-2018	03-28-2018	88.29
111010	EAST TEXAS MACK, INC.	I	03-28-2018	03-28-2018	14,279.62
111011	FRONTIER PEST CONTROL	I	03-28-2018	03-28-2018	85.00
111012	FROST CRUSHED STONE CO., INC	I	03-28-2018	03-28-2018	9,081.03
111013	GENE'S TIRE SERVICE	I	03-28-2018	03-28-2018	725.00
111014	GLICK AUTOMOTIVE ENTERPRISES	I	03-28-2018	03-28-2018	358.50
111015	GREGORY D. SNIDER	I	03-28-2018	03-28-2018	490.00
111016	GRIMES SERVICE CENTER	I	03-28-2018	03-28-2018	156.50
111017	GUY'S LUMBER AND HARDWARE	I	03-28-2018	03-28-2018	264.57
111018	HARDY LAW FIRM, P.C.	I	03-28-2018	03-28-2018	1,100.00
111019	HENSON FORD INC	I	03-28-2018	03-28-2018	1,792.65
111020	HENSON SALES & SERVICE INC	I	03-28-2018	03-28-2018	371.54
111021	HORACE GRAY	I	03-28-2018	03-28-2018	24.99
111022	HUFFMAN COMMUNICATIONS SALES, INC.	I	03-28-2018	03-28-2018	550.00
111023	HYDRAULIC WORKS, INC.	I	03-28-2018	03-28-2018	580.74
111024	INTEGRATED PRESCRIPTION MGMT.	I	03-28-2018	03-28-2018	15.59
111025	INTERSTATE BILLING SERVICE INC	I	03-28-2018	03-28-2018	182.95
111026	J & S CONSTRUCTION, LLC	I	03-28-2018	03-28-2018	11,502.00
111027	JAMES & REYNOLDS LAW OFFICE	I	03-28-2018	03-28-2018	500.00
111028	JOHN R. BANKHEAD	I	03-28-2018	03-28-2018	575.00
111029	JOSE CARLOS HERNANDEZ	I	03-28-2018	03-28-2018	30.00
111030	KELLY T. WEEKS	I	03-28-2018	03-28-2018	1,286.00
111031	KOSSE TIRE SHOP	I	03-28-2018	03-28-2018	35.00
111032	LEGAL DIRECTORIES PUBLISHING CO INC	I	03-28-2018	03-28-2018	84.50
111033	LEXISNEXIS	I	03-28-2018	03-28-2018	197.00
111034	LIBERTY NATIONAL LIFE INS. CO.	I	03-28-2018	03-28-2018	1,598.29
111035	MARCANTEL SEPTIC	I	03-28-2018	03-28-2018	475.00
111036	MARQUEZ FARM & RANCH SUPPLY	I	03-28-2018	03-28-2018	876.80
111037	MARQUEZ TIRE & LUBE	I	03-28-2018	03-28-2018	68.00
111038	MARTIN LAW FIRM	I	03-28-2018	03-28-2018	850.00
111039	MELISSA B. ABNEY	I	03-28-2018	03-28-2018	161.80
111040	METRO OFFICE SOLUTIONS, INC.	I	03-28-2018	03-28-2018	494.17

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111041	MICHELLE J. LATRAY, ATTY	I	03-28-2018	03-28-2018	307.50
111042	MS SMITH COMMERCIAL JANITORIAL LLC	I	03-28-2018	03-28-2018	11,691.40
111043	MUSTANG FUELS	I	03-28-2018	03-28-2018	5,474.91
111044	NALCOM WIRELESS COMMUNICATIONS INC	I	03-28-2018	03-28-2018	256.21
111045	O'CONNOR'S	I	03-28-2018	03-28-2018	229.00
111046	OFFICE DEPOT	I	03-28-2018	03-28-2018	1,932.35
111047	OFFICE OF CONFERENCES & TRNG	I	03-28-2018	03-28-2018	690.00
111048	PATSY GIFFORD	I	03-28-2018	03-28-2018	88.75
111049	PEGGY IVEY	I	03-28-2018	03-28-2018	25.00
111050	PIONEER STEEL & PIPE CO INC	I	03-28-2018	03-28-2018	229.35
111051	POSTMASTER	I	03-28-2018	03-28-2018	342.00
111052	PRITCHARD & ABBOTT INC	I	03-28-2018	03-28-2018	300.00
111053	RACA	I	03-28-2018	03-28-2018	130.00
111054	RALEY'S TEXAN AUTO	I	03-28-2018	03-28-2018	8.96
111055	RBR GROUP, INC	I	03-28-2018	03-28-2018	2,800.00
111056	REEDER & SONS AUTO PARTS	I	03-28-2018	03-28-2018	1,776.36
111057	RHONDA LINDSEY	I	03-28-2018	03-28-2018	195.00
111058	ROBINSON HOME & AUTO	I	03-28-2018	03-28-2018	42.00
111059	ROGER'S PRAIRIE MASONIC LODGE #540	I	03-28-2018	03-28-2018	50.00
111060	ROMCO EQUIPMENT CO,	I	03-28-2018	03-28-2018	1,083.49
111061	RON'S ELECTRIC	I	03-28-2018	03-28-2018	505.62
111062	SARAH HAMMOND	I	03-28-2018	03-28-2018	38.00
111063	SCHREIBER TRANSLATIONS, INC.	I	03-28-2018	03-28-2018	50.00
111064	SCOTT-MERRIMAN INC	I	03-28-2018	03-28-2018	794.30
111065	SOUTHERN HEALTH PARTNERS, INC.	I	03-28-2018	03-28-2018	5,739.98
111066	ST. JOSEPH REGIONAL HEALTH CENTER	I	03-28-2018	03-28-2018	60.00
111067	STANLEY AARON SOKOLOWSKI	I	03-28-2018	03-28-2018	1,100.00
111068	SUN COAST RESOURCES, INC.	I	03-28-2018	03-28-2018	379.90
111069	SYNCB/AMAZON	I	03-28-2018	03-28-2018	647.48
111070	SYSCO HOUSTON INC	I	03-28-2018	03-28-2018	9,112.10
111071	TALLEY CHEMICAL & SUPPLY	I	03-28-2018	03-28-2018	262.64
111072	TAYLOR TIRE AND OIL	I	03-28-2018	03-28-2018	163.31
111073	TDCAA	I	03-28-2018	03-28-2018	700.00
111074	TDCJ-TEXAS CORRECTIONAL INDUSTRIES	I	03-28-2018	03-28-2018	3,760.00
111075	TECHBUNDLE, LP	I	03-28-2018	03-28-2018	12,779.26
111076	TEXAS A&M ENGINEERING EXT SVS	I	03-28-2018	03-28-2018	250.00
111077	TEXAS COMMERCIAL WASTE	I	03-28-2018	03-28-2018	6,241.00
111078	TEXAS COMMERCIAL WASTE	I	03-28-2018	03-28-2018	6,887.98
111079	TEXAS COMMERCIAL WASTE	I	03-28-2018	03-28-2018	2,304.74
111080	TEXAS DEPT OF MOTOR VEHICLES	I	03-28-2018	03-28-2018	5,865.00
111081	TEXAS STATE LIBRARY & ARCHIVES COMM	I	03-28-2018	03-28-2018	121.44
111082	TEXAS WILDLIFE DAMAGE MGMT FUND	I	03-28-2018	03-28-2018	700.00
111083	THE BUFFALO EXPRESS	I	03-28-2018	03-28-2018	100.00
111084	THE BUFFALO PRESS	I	03-28-2018	03-28-2018	57.00
111085	THE JEWETT MESSENGER	I	03-28-2018	03-28-2018	96.00
111086	THYSSENKRUPP ELEVATOR CORPORATION	I	03-28-2018	03-28-2018	1,927.76
111087	TK TACTICAL FIREARMS	I	03-28-2018	03-28-2018	144.98
111088	TK TACTICAL FIREARMS	I	03-28-2018	03-28-2018	958.90
111089	TMS INTERNATIONAL, LLC	I	03-28-2018	03-28-2018	1,688.44
111090	UNITED ROOFING & SHEETMETAL	I	03-28-2018	03-28-2018	1,619.00
111091	VICKERS CONSULTING SVS., INC.	I	03-28-2018	03-28-2018	400.00
111092	WALTERS FUNERAL HOME	I	03-28-2018	03-28-2018	768.75
111093	WATCHGUARD VIDEO	I	03-28-2018	03-28-2018	132.00
111094	WESTERN AUTO	I	03-28-2018	03-28-2018	364.75
111095	WOODSON LUMBER	I	03-28-2018	03-28-2018	59.97
111096	XEROX CORPORATION	I	03-28-2018	03-28-2018	1,648.33
111097	LANGE DISTRIBUTING CO INC	V	03-28-2018	04-02-2018	19.70
111098	AFLAC PREMIUM HOLDING	I	03-28-2018	03-28-2018	6,153.13

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
111099	GUARDIAN	I	03-28-2018	03-28-2018	8,678.92
111100	HUMBLE TOOLING COMPANY	I	03-28-2018	03-28-2018	50.00
111101	KENNETH ZOCH CONSTRUCTION	I	03-28-2018	03-28-2018	3,600.00
111102	LEGALSHIELD	I	03-28-2018	03-28-2018	119.60
111103	MANHATTAN LIFE ASSURANCE CO.	I	03-28-2018	03-28-2018	88.78
111104	SCOTT & WHITE	I	03-28-2018	03-28-2018	88,826.34
111105	LANGE DISTRIBUTING CO INC	I	03-28-2018	03-28-2018	54.60
111106	LANGE DISTRIBUTING CO INC	I	03-28-2018	03-28-2018	22.00
111107	LANGE DISTRIBUTING CO INC	I	03-28-2018	03-28-2018	60.80
111108	LANGE DISTRIBUTING CO INC	I	03-28-2018	03-28-2018	19.50
111109	LANGE DISTRIBUTING CO INC	I	03-28-2018	03-28-2018	39.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	294	557,245.86
CHECKS CASHED	0	0.00
VOID CHECKS	7	985.10
TOTAL	301	558,230.96