

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
111962	TEXAS ASSOC OF ELECTIONS ADMIN	I	07-03-2018	07-03-2018	150.00
111963	CASH	I	07-09-2018	07-09-2018	480.00
111964	CASH	I	07-09-2018	07-09-2018	480.00
111965	WINDSTREAM	I	07-09-2018	07-09-2018	2,661.55
111966	WINDSTREAM	I	07-09-2018	07-09-2018	263.45
111967	ABC PRINTING	I	07-09-2018	07-09-2018	48.00
111968	AFLAC PREMIUM HOLDING	I	07-09-2018	07-09-2018	6,153.13
111969	ARTHUR OSBORNE	I	07-09-2018	07-09-2018	80.66
111970	BELT HARRIS PECHACEK LLLP	I	07-09-2018	07-09-2018	10,800.00
111971	BIMBO BAKERIES	I	07-09-2018	07-09-2018	207.95
111972	BORDEN DAIRY CO OF TEXAS, LLC	I	07-09-2018	07-09-2018	332.79
111973	BRANDI R. SEWELL	I	07-09-2018	07-09-2018	300.00
111974	BRAZOS VALLEY EMERGENCY PHYSICIANS	I	07-09-2018	07-09-2018	105.40
111975	BRYAN RADIOLOGY ASSOC	I	07-09-2018	07-09-2018	45.44
111976	CENTERVILLE FEED & SUPPLY	I	07-09-2018	07-09-2018	145.99
111977	CINDY GUTIERREZ	I	07-09-2018	07-09-2018	104.64
111978	CITY OF BUFFALO	I	07-09-2018	07-09-2018	59.68
111979	CITY OF CENTERVILLE	I	07-09-2018	07-09-2018	1,967.18
111980	COMMERCIAL BILLING SERVICE	I	07-09-2018	07-09-2018	4,706.38
111981	CONCORD-ROBBINS WSC	I	07-09-2018	07-09-2018	60.57
111982	CONDUENT BUSINESS SERVICES, LLC	I	07-09-2018	07-09-2018	5,066.70
111983	COURTNEY SPENCE	I	07-09-2018	07-09-2018	97.12
111984	CRB MATERIALS, LLC	I	07-09-2018	07-09-2018	7,936.63
111985	D & D POULTRY SUPPLY, INC.	I	07-09-2018	07-09-2018	45.98
111986	DALEY ENTERPRISES	I	07-09-2018	07-09-2018	100.00
111987	DONNA GOLDEN	I	07-09-2018	07-09-2018	35.97
111988	EDDIE'S TIRE SERVICE	I	07-09-2018	07-09-2018	407.90
111989	ELECTRA LINK, INC.	I	07-09-2018	07-09-2018	1,281.12
111990	FLO COMMUNITY WATER SUPPLY CORP	I	07-09-2018	07-09-2018	545.73
111991	FRONTIER PEST CONTROL	I	07-09-2018	07-09-2018	145.00
111992	FROST CRUSHED STONE CO., INC	I	07-09-2018	07-09-2018	4,164.23
111993	GEORGE M. ROBINSON	I	07-09-2018	07-09-2018	975.00
111994	GLICK AUTOMOTIVE ENTERPRISES	I	07-09-2018	07-09-2018	133.47
111995	GLOCK PROFESSIONAL INC	I	07-09-2018	07-09-2018	168.00
111996	GUARDIAN	I	07-09-2018	07-09-2018	8,339.77
111997	GUY'S LUMBER AND HARDWARE	I	07-09-2018	07-09-2018	126.73
111998	HARDY LAW FIRM, P.C.	I	07-09-2018	07-09-2018	1,000.00
111999	HOUSTON COUNTY AUDITOR	I	07-09-2018	07-09-2018	1,260.00
112000	HUFFMAN COMMUNICATIONS SALES, INC.	I	07-09-2018	07-09-2018	550.00
112001	I. RICHARD PRICE	I	07-09-2018	07-09-2018	850.00
112002	INTEGRATED PRESCRIPTION MGMT.	I	07-09-2018	07-09-2018	21.72
112003	JAMES & REYNOLDS LAW OFFICE	I	07-09-2018	07-09-2018	350.00
112004	JAMES BUMPERS CONSTRUCTION	I	07-09-2018	07-09-2018	5,128.00
112005	JENA ESS, LLC	I	07-09-2018	07-09-2018	79.62
112006	KOSSE TIRE SHOP	I	07-09-2018	07-09-2018	135.00
112007	LABORATORY CORPORATION OF AMERICA	I	07-09-2018	07-09-2018	217.28
112008	LANGE DISTRIBUTING CO INC	I	07-09-2018	07-09-2018	39.00
112009	LAW OFFICE OF CLINT F. SARE	I	07-09-2018	07-09-2018	1,150.00
112010	LEGALSHIELD	I	07-09-2018	07-09-2018	119.60
112011	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	07-09-2018	07-09-2018	349.60
112012	LEON COUNTY COMMUNITY HEALTH CLINIC	I	07-09-2018	07-09-2018	32.61
112013	LESLIE H. WALLRATH	I	07-09-2018	07-09-2018	350.00
112014	LETSOS COMPANY	I	07-09-2018	07-09-2018	950.00
112015	LEXISNEXIS	I	07-09-2018	07-09-2018	468.00
112016	LIBERTY NATIONAL LIFE INS. CO.	I	07-09-2018	07-09-2018	1,598.29
112017	MADISON ST JOSEPH HEALTH CNTR	I	07-09-2018	07-09-2018	761.94
112018	MANHATTAN LIFE ASSURANCE CO.	I	07-09-2018	07-09-2018	88.78
112019	MARK SMITH	I	07-09-2018	07-09-2018	645.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
112020	MARQUEZ TIRE & LUBE	I	07-09-2018	07-09-2018	2,276.30
112021	MICHELLE J. LATRAY, ATTY	I	07-09-2018	07-09-2018	1,550.00
112022	MOMAR, INC.	I	07-09-2018	07-09-2018	2,057.78
112023	MUSTANG CAT	I	07-09-2018	07-09-2018	2,075.91
112024	MUSTANG FUELS	I	07-09-2018	07-09-2018	6,514.66
112025	NALCOM WIRELESS COMMUNICATIONS INC	I	07-09-2018	07-09-2018	420.00
112026	NICK'S TRUCK & TRAILER SERVICE	I	07-09-2018	07-09-2018	1,066.00
112027	OFFICE DEPOT	I	07-09-2018	07-09-2018	784.24
112028	POSTMASTER	I	07-09-2018	07-09-2018	240.00
112029	PURCHASE POWER	I	07-09-2018	07-09-2018	655.00
112030	RALEY'S TEXAN AUTO	I	07-09-2018	07-09-2018	224.00
112031	RBR GROUP, INC	I	07-09-2018	07-09-2018	2,655.00
112032	REEDER & SONS AUTO PARTS	I	07-09-2018	07-09-2018	396.39
112033	RHONDA LINDSEY	I	07-09-2018	07-09-2018	715.00
112034	RITE OF PASSAGE, INC.	I	07-09-2018	07-09-2018	10,171.97
112035	RLI	I	07-09-2018	07-09-2018	100.00
112036	ROMCO EQUIPMENT CO,	I	07-09-2018	07-09-2018	466.84
112037	SCOTT & WHITE	I	07-09-2018	07-09-2018	87,301.42
112038	SECURITY LOCKSMITH, LLC	I	07-09-2018	07-09-2018	1,005.35
112039	SHAWN NOEY	I	07-09-2018	07-09-2018	3,143.71
112040	SOUTHEAST WATER SUPPLY	I	07-09-2018	07-09-2018	129.19
112041	ST. DAVID'S HEART & VASCULAR, PLLC	I	07-09-2018	07-09-2018	1,405.36
112042	ST. JOSEPH REGIONAL HEALTH CENTER	I	07-09-2018	07-09-2018	79.62
112043	STANLEY AARON SOKOLOWSKI	I	07-09-2018	07-09-2018	1,600.00
112044	STEPHEN L. MARK, M.D.	I	07-09-2018	07-09-2018	700.00
112045	STONE'S AUTO SUPPLY	I	07-09-2018	07-09-2018	149.25
112046	SUN COAST RESOURCES, INC.	I	07-09-2018	07-09-2018	481.64
112047	SYSCO HOUSTON INC	I	07-09-2018	07-09-2018	976.03
112048	T.P. & W., JP #1, HENSON	I	07-09-2018	07-09-2018	113.05
112049	T.P. & W., JP #1, MARINE SAFETY	I	07-09-2018	07-09-2018	269.40
112050	TAYLOR TIRE AND OIL	I	07-09-2018	07-09-2018	149.02
112051	TDCAA	I	07-09-2018	07-09-2018	130.00
112052	TECHBUNDLE, LP	I	07-09-2018	07-09-2018	10,329.00
112053	TEXAS ASSOCIATION OF COUNTIES	I	07-09-2018	07-09-2018	1,728.06
112054	TEXAS ASSOCIATION OF COUNTIES	I	07-09-2018	07-09-2018	3,608.78
112055	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	07-09-2018	07-09-2018	440.00
112056	TEXAS DEPT. OF MOTOR VEHICLES	I	07-09-2018	07-09-2018	345.00
112057	TEXAS STATE UNIVERSITY-ALERT	I	07-09-2018	07-09-2018	150.00
112058	THE BUFFALO EXPRESS	I	07-09-2018	07-09-2018	170.00
112059	THE BUFFALO PRESS	I	07-09-2018	07-09-2018	164.00
112060	THE GOOD LAW FIRM	I	07-09-2018	07-09-2018	750.00
112061	TMS INTERNATIONAL, LLC	I	07-09-2018	07-09-2018	458.86
112062	TRANSUNION RISK & ALTERNATIVE	I	07-09-2018	07-09-2018	110.00
112063	TRIPLE BLADE & STEEL	I	07-09-2018	07-09-2018	2,161.48
112064	TYLER'S SUPER QUALITY ICE	I	07-09-2018	07-09-2018	66.50
112065	UNITED AG & TURF	I	07-09-2018	07-09-2018	653.73
112066	US BANK/VOYAGER FLEET SYSTEMS	I	07-09-2018	07-09-2018	10,630.22
112067	VERIZON WIRELESS	I	07-09-2018	07-09-2018	318.48
112068	VIRGIE B. NOLTE	I	07-09-2018	07-09-2018	300.00
112069	WARREN AC AND HEAT, LLC	I	07-09-2018	07-09-2018	252.00
112070	WASTEQUIP, LLC	I	07-09-2018	07-09-2018	1,688.27
112071	WESTERN AUTO	I	07-09-2018	07-09-2018	4.99
112072	WOODSON LUMBER	I	07-09-2018	07-09-2018	77.01
112073	XEROX CORPORATION	I	07-09-2018	07-09-2018	443.02
112074	ATMOS ENERGY	I	07-13-2018	07-13-2018	44.90
112075	ATMOS ENERGY	I	07-13-2018	07-13-2018	268.33
112076	ATMOS ENERGY	I	07-13-2018	07-13-2018	53.67
112077		I	07-13-2018	07-13-2018	40.00

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CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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112079		I	07-13-2018	07-13-2018	40.00
112080		I	07-13-2018	07-13-2018	40.00
112081		I	07-13-2018	07-13-2018	40.00
112082		I	07-13-2018	07-13-2018	40.00
112083		I	07-13-2018	07-13-2018	40.00
112084		I	07-13-2018	07-13-2018	40.00
112085		I	07-13-2018	07-13-2018	40.00
112086		I	07-13-2018	07-13-2018	40.00
112087	LANGE DISTRIBUTING CO INC	I	07-13-2018	07-13-2018	58.50
112088	LANGE DISTRIBUTING CO INC	I	07-13-2018	07-13-2018	6.50
112089	LANGE DISTRIBUTING CO INC	I	07-13-2018	07-13-2018	6.50
112090	LANGE DISTRIBUTING CO INC	I	07-13-2018	07-13-2018	7.00
112091	WINDSTREAM	I	07-13-2018	07-13-2018	167.70
112092	WINDSTREAM	I	07-13-2018	07-13-2018	2,835.68
112093	WINDSTREAM	I	07-13-2018	07-13-2018	2,720.82
112094	WINDSTREAM	I	07-13-2018	07-13-2018	177.42
112095	AMERICAN HERITAGE LIFE INS CO	I	07-13-2018	07-13-2018	174.06
112096	BIMBO BAKERIES	I	07-13-2018	07-13-2018	55.36
112097	BORDEN DAIRY CO OF TEXAS, LLC	I	07-13-2018	07-13-2018	519.26
112098	CONDUENT BUSINESS SERVICES, LLC	I	07-13-2018	07-13-2018	546.00
112099	DAVIS FEED & FERTILIZER, INC	I	07-13-2018	07-13-2018	231.55
112100	FRONTIER PEST CONTROL	I	07-13-2018	07-13-2018	190.00
112101	I. RICHARD PRICE	I	07-13-2018	07-13-2018	350.00
112102	JOSE CARLOS HERNANDEZ	I	07-13-2018	07-13-2018	30.00
112103	LACEY'S GROCERY	I	07-13-2018	07-13-2018	13.26
112104	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-13-2018	07-13-2018	1,199.00
112105	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-13-2018	07-13-2018	2,085.00
112106	MARQUEZ FARM & RANCH SUPPLY	I	07-13-2018	07-13-2018	34.00
112107	MARTIN LAW FIRM	I	07-13-2018	07-13-2018	350.00
112108	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-13-2018	07-13-2018	611.70
112109	MINTER'S TWISTED WRENCH, LLC	I	07-13-2018	07-13-2018	608.85
112110	MORPHOTRUST USA LLC	I	07-13-2018	07-13-2018	5,078.00
112111	NEW BENEFITS, LTD.	I	07-13-2018	07-13-2018	40.00
112112	NVEC, INC.	I	07-13-2018	07-13-2018	56.46
112113	OFFICE DEPOT	I	07-13-2018	07-13-2018	732.05
112114	POSTMASTER	I	07-13-2018	07-13-2018	356.00
112115	PRITCHARD & ABBOTT INC	I	07-13-2018	07-13-2018	13,525.00
112116	REEDER & SONS AUTO PARTS	I	07-13-2018	07-13-2018	489.37
112117	SUSAN WALDRIP COURT REPORTING, LLC	V	07-13-2018	07-13-2018	294.99
112118	TAYLOR TIRE AND OIL	I	07-13-2018	07-13-2018	65.44
112119	TECHBUNDLE, LP	I	07-13-2018	07-13-2018	10,329.00
112120	TEXAS DEPT OF STATE HEALTH SVS	I	07-13-2018	07-13-2018	49.41
112121	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-13-2018	07-13-2018	121.44
112122	TRACTOR SUPPLY CREDIT PLAN	I	07-13-2018	07-13-2018	126.53
112123	TRANSUNION RISK & ALTERNATIVE	I	07-13-2018	07-13-2018	151.00
112124	WESTERN AUTO	I	07-13-2018	07-13-2018	766.20
112125	XEROX CORPORATION	I	07-13-2018	07-13-2018	2,644.99
112126	SUSAN WALDRIP COURT REPORTING, LLC	I	07-13-2018	07-13-2018	295.00
112127	HOUSTON COUNTY ELEC COOP, INC.	I	07-25-2018	07-25-2018	199.80
112128	HOUSTON COUNTY ELEC COOP, INC.	I	07-25-2018	07-25-2018	82.97
112129	HOUSTON COUNTY ELEC COOP, INC.	I	07-25-2018	07-25-2018	30.38
112130	HOUSTON COUNTY ELEC COOP, INC.	I	07-25-2018	07-25-2018	1,974.13
112131	LANGE DISTRIBUTING CO INC	I	07-25-2018	07-25-2018	13.00
112132	LANGE DISTRIBUTING CO INC	I	07-25-2018	07-25-2018	6.60
112133	LANGE DISTRIBUTING CO INC	I	07-25-2018	07-25-2018	10.00
112134	LANGE DISTRIBUTING CO INC	I	07-25-2018	07-25-2018	10.00
112135	AGENCY 405, CRIME RECORDS SVS	I	07-25-2018	07-25-2018	1.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
112136	AMERICAN GLASS & MIRROR	I	07-25-2018	07-25-2018	1,305.00
112137	ARTHUR OSBORNE	I	07-25-2018	07-25-2018	53.96
112138	AT&T	I	07-25-2018	07-25-2018	113.92
112139	BAYLOR SCOTT & WHITE MED CTR	I	07-25-2018	07-25-2018	833.00
112140	BIMBO BAKERIES	I	07-25-2018	07-25-2018	389.69
112141	BISON TIRE & LUBE, LLC	I	07-25-2018	07-25-2018	7.00
112142	BLACK & VEATCH CORPORATION	I	07-25-2018	07-25-2018	16,725.00
112143	BORDEN DAIRY CO OF TEXAS, LLC	I	07-25-2018	07-25-2018	450.00
112144	CARD SERVICE CENTER	I	07-25-2018	07-25-2018	3,242.08
112145	CCI	I	07-25-2018	07-25-2018	34.26
112146	CENTERVILLE NEWS, INC.	I	07-25-2018	07-25-2018	23.00
112147	COMMERCIAL BILLING SERVICE	I	07-25-2018	07-25-2018	170.56
112148	CRB MATERIALS, LLC	I	07-25-2018	07-25-2018	3,401.68
112149	DALLAS COUNTY TREASURER	I	07-25-2018	07-25-2018	2,050.00
112150	DE'S PARTS & SERVICE	I	07-25-2018	07-25-2018	51.44
112151	DEALER'S ELECTRICAL SUPPLY	I	07-25-2018	07-25-2018	695.08
112152	DEERE CREDIT, INC.	I	07-25-2018	07-25-2018	28,109.98
112153	DIALTONE SERVICES LP	I	07-25-2018	07-25-2018	47.75
112154	DISH	I	07-25-2018	07-25-2018	120.51
112155	DONNA GOLDEN	I	07-25-2018	07-25-2018	16.90
112156	DRAKE'S SERVICE CENTER	I	07-25-2018	07-25-2018	350.00
112157	ECONO SIGNS LLC	I	07-25-2018	07-25-2018	803.40
112158	EDDIE'S TIRE SERVICE	I	07-25-2018	07-25-2018	155.00
112159	ELECTION SYSTEMS & SOFTWARE INC	I	07-25-2018	07-25-2018	2,212.00
112160	FRONTIER PEST CONTROL	I	07-25-2018	07-25-2018	420.00
112161	FROST CRUSHED STONE CO., INC	I	07-25-2018	07-25-2018	5,126.62
112162	GLICK AUTOMOTIVE ENTERPRISES	I	07-25-2018	07-25-2018	1,257.83
112163	GREGORY D. SNIDER	I	07-25-2018	07-25-2018	140.00
112164	GUY'S LUMBER AND HARDWARE	I	07-25-2018	07-25-2018	422.10
112165	HILTON GEORGE	I	07-25-2018	07-25-2018	10.21
112166	ICS JAIL SUPPLIES INC.	I	07-25-2018	07-25-2018	604.80
112167	INTELLICHOICE, INC.	I	07-25-2018	07-25-2018	1,200.00
112168	JAMES & REYNOLDS LAW OFFICE	I	07-25-2018	07-25-2018	350.00
112169	JAMES BUMPERS CONSTRUCTION	I	07-25-2018	07-25-2018	752.40
112170	JAMES RAY GRISSETT	I	07-25-2018	07-25-2018	4,680.00
112171	JOHN R. BANKHEAD	I	07-25-2018	07-25-2018	1,100.00
112172	LAST CHANCE DESIGNS	I	07-25-2018	07-25-2018	58.00
112173	LAURA PETTY PARRISH	I	07-25-2018	07-25-2018	184.97
112174	LIMESTONE CO JUV PROBATION DEPT	I	07-25-2018	07-25-2018	1,515.00
112175	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-25-2018	07-25-2018	494.00
112176	LYNCH SUPPLY, LLC	I	07-25-2018	07-25-2018	303.33
112177	MACK BOLT AND STEEL	I	07-25-2018	07-25-2018	45.80
112178	MARCANTEL SEPTIC	I	07-25-2018	07-25-2018	475.00
112179	MARQUEZ TIRE & LUBE	I	07-25-2018	07-25-2018	653.60
112180	MARTIN LAW FIRM	I	07-25-2018	07-25-2018	350.00
112181	MCLENNAN COUNTY	I	07-25-2018	07-25-2018	2,000.00
112182	MIKE WHEELER	I	07-25-2018	07-25-2018	114.75
112183	MS SMITH COMMERCIAL JANITORIAL LLC	I	07-25-2018	07-25-2018	11,691.40
112184	MUSTANG FUELS	I	07-25-2018	07-25-2018	35,405.78
112185	NALCOM WIRELESS COMMUNICATIONS INC	I	07-25-2018	07-25-2018	484.19
112186	NORMANGEE STAR	I	07-25-2018	07-25-2018	146.64
112187	NORMANGEE TRACTOR & IMPL.	I	07-25-2018	07-25-2018	280.94
112188	NOTARY PUBLIC UNDERWRITERS AGENCY	I	07-25-2018	07-25-2018	112.25
112189	OMNIBASE SERVICES OF TEXAS, LP	I	07-25-2018	07-25-2018	744.00
112190	RALEY'S TEXAN AUTO	I	07-25-2018	07-25-2018	202.93
112191	RBR GROUP, INC	I	07-25-2018	07-25-2018	1,605.00
112192	REEDER & SONS AUTO PARTS	I	07-25-2018	07-25-2018	1,596.50
112193	RICARDO MECHANIC SHOP	I	07-25-2018	07-25-2018	720.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
112194	RICHARD PARRISH	I	07-25-2018	07-25-2018	85.00
112195	ROBINSON HOME & AUTO	I	07-25-2018	07-25-2018	612.14
112196	RON'S ELECTRIC	I	07-25-2018	07-25-2018	1,530.00
112197	SOUTHERN HEALTH PARTNERS, INC.	I	07-25-2018	07-25-2018	5,741.64
112198	SOUTHERN TIRE MART LLC	I	07-25-2018	07-25-2018	988.08
112199	STANLEY AARON SOKOLOWSKI	I	07-25-2018	07-25-2018	1,700.00
112200	SUN COAST RESOURCES, INC.	I	07-25-2018	07-25-2018	2,258.42
112201	SYNCB/AMAZON	I	07-25-2018	07-25-2018	1,470.45
112202	SYSCO HOUSTON INC	I	07-25-2018	07-25-2018	6,455.63
112203	TALLEY CHEMICAL & SUPPLY	I	07-25-2018	07-25-2018	354.60
112204	TAYLOR TIRE AND OIL	I	07-25-2018	07-25-2018	179.25
112205	TDCAA	I	07-25-2018	07-25-2018	700.00
112206	TECHBUNDLE, LP	I	07-25-2018	07-25-2018	54.00
112207	TEXAS ASSOCIATION OF COUNTIES	I	07-25-2018	07-25-2018	125.00
112208	TEXAS COMMERCIAL WASTE	I	07-25-2018	07-25-2018	6,351.69
112209	TEXAS COMMERCIAL WASTE	I	07-25-2018	07-25-2018	6,727.62
112210	TEXAS COMMERCIAL WASTE	I	07-25-2018	07-25-2018	3,344.46
112211	TEXAS WILDLIFE DAMAGE MGMT FUND	I	07-25-2018	07-25-2018	700.00
112212	THE BUFFALO EXPRESS	I	07-25-2018	07-25-2018	25.00
112213	THE BUFFALO PRESS	I	07-25-2018	07-25-2018	114.00
112214	THE JEWETT MESSENGER	I	07-25-2018	07-25-2018	128.00
112215	TYLER'S SUPER QUALITY ICE	I	07-25-2018	07-25-2018	59.00
112216	UNITED AG & TURF	I	07-25-2018	07-25-2018	37.06
112217	WESTERN AUTO	I	07-25-2018	07-25-2018	207.64
112218	WINDSTREAM	I	07-25-2018	07-25-2018	184.35
112219	XEROX CORPORATION	I	07-25-2018	07-25-2018	115.87
112220	AT&T MOBILITY	I	07-30-2018	07-30-2018	1,606.40
112221	AT&T MOBILITY	I	07-30-2018	07-30-2018	1,579.56
112222	A.L. HELMCAMP INC	I	07-30-2018	07-30-2018	151,183.30
112223	ABC PRINTING	I	07-30-2018	07-30-2018	885.25
112224	BEN WALDROP	I	07-30-2018	07-30-2018	50.27
112225	CINDY GUTIERREZ	I	07-30-2018	07-30-2018	52.32
112226	CONDUENT BUSINESS SERVICES, LLC	I	07-30-2018	07-30-2018	409.59
112227	CRB MATERIALS, LLC	I	07-30-2018	07-30-2018	6,941.78
112228	DISH	I	07-30-2018	07-30-2018	65.01
112229	FEDEX	I	07-30-2018	07-30-2018	5.50
112230	JOSE CARLOS HERNANDEZ	I	07-30-2018	07-30-2018	30.00
112231	LIBERTY NATIONAL LIFE INS. CO.	I	07-30-2018	07-30-2018	1,598.29
112232	MICHAEL L. DAHLENBURG	I	07-30-2018	07-30-2018	700.00
112233	MUSTANG FUELS	I	07-30-2018	07-30-2018	17,379.59
112234	OFFICE DEPOT	I	07-30-2018	07-30-2018	2,004.28
112235	POSTMASTER	I	07-30-2018	07-30-2018	350.00
112236	RALEY'S TEXAN AUTO	I	07-30-2018	07-30-2018	43.96
112237	SECRETARY OF STATE	I	07-30-2018	07-30-2018	50.00
112238	TALLEY CHEMICAL & SUPPLY	I	07-30-2018	07-30-2018	725.89
112239	TAYLOR TIRE AND OIL	I	07-30-2018	07-30-2018	38.00
112240	TECHBUNDLE, LP	I	07-30-2018	07-30-2018	18,411.19
112241	TEXAS ASSOCIATION OF COUNTIES	I	07-30-2018	07-30-2018	60.00
112242	THOMSON REUTERS-WEST PUB. CO.	I	07-30-2018	07-30-2018	391.00
112243	TYLER'S SUPER QUALITY ICE	I	07-30-2018	07-30-2018	62.00
112244	WESTERN AUTO	I	07-30-2018	07-30-2018	10.98

08-02-2018
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CHECK REGISTER - ACCOUNT:0100-0107

PAGE 6
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	282	672,109.27
CHECKS CASHED	0	0.00
VOID CHECKS	1	294.99
TOTAL	283	672,404.26