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111701	ATMOS ENERGY	C	06-11-2018	06-30-2018	41.16
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111703	ATMOS ENERGY	C	06-11-2018	06-30-2018	45.81
111704	LANGE DISTRIBUTING CO INC	C	06-11-2018	06-30-2018	32.50
111705	LANGE DISTRIBUTING CO INC	C	06-11-2018	06-30-2018	8.20
111706	LANGE DISTRIBUTING CO INC	C	06-11-2018	06-30-2018	10.00
111707	LANGE DISTRIBUTING CO INC	C	06-11-2018	06-30-2018	7.75
111708	LANGE DISTRIBUTING CO INC	C	06-11-2018	06-30-2018	21.80
111709	LANGE DISTRIBUTING CO INC	C	06-11-2018	06-30-2018	10.00
111710	LANGE DISTRIBUTING CO INC	C	06-11-2018	06-30-2018	7.00
111711	LEXISNEXIS	C	06-11-2018	06-30-2018	260.00
111712	LEXISNEXIS	C	06-11-2018	06-30-2018	260.00
111713	LEXISNEXIS	C	06-11-2018	06-30-2018	260.00
111714	LEXISNEXIS	C	06-11-2018	06-30-2018	260.00
111715	WINDSTREAM	C	06-11-2018	06-30-2018	177.45
111716	WINDSTREAM	C	06-11-2018	06-30-2018	2,759.76
111717	WINDSTREAM	C	06-11-2018	06-30-2018	261.68
111718	4M YOUTH SERVICES, INC.	V	06-11-2018	06-11-2018	8,764.20
111719	AFLAC PREMIUM HOLDING	C	06-11-2018	06-30-2018	6,153.13
111720	AMERICAN HERITAGE LIFE INS CO	C	06-11-2018	06-30-2018	174.06
111721	AMERICAN TIRE DISTRIBUTORS	C	06-11-2018	06-30-2018	650.08
111722	AT&T	C	06-11-2018	06-30-2018	117.61
111723	BIMBO BAKERIES	C	06-11-2018	06-30-2018	300.82
111724	BLACK & VEATCH CORPORATION	C	06-11-2018	06-30-2018	9,701.75
111725	BORDEN DAIRY CO OF TEXAS, LLC	C	06-11-2018	06-30-2018	420.49
111726	BRYAN & BRYAN ASPHALT, LLC	C	06-11-2018	06-30-2018	2,725.52
111727	BRYAN HOSE & GASKET INC	C	06-11-2018	06-30-2018	324.08
111728	CATERPILLAR FINANCIAL SVS CORP	C	06-11-2018	06-30-2018	48,343.19
111729	CENTERVILLE FEED & SUPPLY	C	06-11-2018	06-30-2018	45.99
111730	CITY OF BUFFALO	C	06-11-2018	06-30-2018	58.01
111731	CITY OF CENTERVILLE	C	06-11-2018	06-30-2018	1,782.50
111732	COMPTROLLER OF PUBLIC ACCTS	C	06-11-2018	06-30-2018	5,100.00
111733	CONCORD-ROBBINS WSC	C	06-11-2018	06-30-2018	60.18
111734	COUNTRY COUSINS BBQ	C	06-11-2018	06-30-2018	239.05
111735	CRB MATERIALS, LLC	C	06-11-2018	06-30-2018	13,605.85
111736	CRB MATERIALS, LLC	C	06-11-2018	06-30-2018	189.86
111737	DAVID GRIMES	C	06-11-2018	06-30-2018	54.68
111738	DAVIS FEED & FERTILIZER, INC	C	06-11-2018	06-30-2018	3,684.85
111739	DE'S PARTS & SERVICE	C	06-11-2018	06-30-2018	120.27
111740	DENNIS J. ELLISON, DDS	C	06-11-2018	06-30-2018	841.00
111741	DONNA DANFORD	I	06-11-2018	06-11-2018	77.39
111742	DURR'S SMALL ENGINES	C	06-11-2018	06-30-2018	156.83
111743	FLO COMMUNITY WATER SUPPLY CORP	C	06-11-2018	06-30-2018	496.92
111744	FRONTIER PEST CONTROL	C	06-11-2018	06-30-2018	185.00
111745	FROST CRUSHED STONE CO., INC	C	06-11-2018	06-30-2018	5,063.98
111746	GENE'S TIRE SERVICE	C	06-11-2018	06-30-2018	415.00
111747	GEORGE P. BANE, INC.	C	06-11-2018	06-30-2018	236.41
111748	GRAINGER	C	06-11-2018	06-30-2018	99.13
111749	GRIMES SERVICE CENTER	C	06-11-2018	06-30-2018	185.00
111750	GUARDIAN	C	06-11-2018	06-30-2018	8,458.83
111751	GUY'S LUMBER AND HARDWARE	C	06-11-2018	06-30-2018	125.13
111752	HUFFMAN COMMUNICATIONS SALES, INC.	C	06-11-2018	06-30-2018	550.00
111753	HYDRAULIC WORKS INC	I	06-11-2018	06-11-2018	355.25
111754	ICS JAIL SUPPLIES INC.	C	06-11-2018	06-30-2018	138.15
111755	INTEGRATED PRESCRIPTION MGMT.	C	06-11-2018	06-30-2018	33.62
111756	J & R SERVICES	C	06-11-2018	06-30-2018	220.00
111757	JAMES & REYNOLDS LAW OFFICE	C	06-11-2018	06-30-2018	500.00
111758	JEWETT EMS, INC	C	06-11-2018	06-30-2018	1,684.00

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111759	JOEY SULLIVAN	C	06-11-2018	06-30-2018	30.85
111760	JOHN R. BANKHEAD	C	06-11-2018	06-30-2018	1,100.00
111761	JOHNSON SUPPLY	C	06-11-2018	06-30-2018	700.33
111762	KENNETH ZOCH CONSTRUCTION	C	06-11-2018	06-30-2018	1,100.00
111763	KYRISH TRUCK CENTERS OF BRYAN	C	06-11-2018	06-30-2018	106.23
111764	LEGALSHIELD	C	06-11-2018	06-30-2018	119.60
111765	LEON CO SHERIFF DEPT-TRUSTEE PMT	C	06-11-2018	06-30-2018	349.60
111766	LEON COUNTY CHILD WELFARE BOARD	C	06-11-2018	06-30-2018	42.00
111767	LEON COUNTY CRIME STOPPERS	I	06-11-2018	06-11-2018	30.00
111768	LEON COUNTY DOMESTIC VIOLENCE	C	06-11-2018	06-30-2018	42.00
111769	LIBERTY NATIONAL LIFE INS. CO.	C	06-11-2018	06-30-2018	1,598.29
111770	LINDA SHANNON	C	06-11-2018	06-30-2018	320.96
111771	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-11-2018	06-30-2018	4,160.00
111772	MANHATTAN LIFE ASSURANCE CO.	C	06-11-2018	06-30-2018	88.78
111773	MARQUEZ TIRE & LUBE	C	06-11-2018	06-30-2018	333.04
111774	MCCREARY VESELKA BRAGG & ALLEN PC	C	06-11-2018	06-30-2018	3,303.00
111775	MCLENNAN CO AUDITOR'S OFFICE	C	06-11-2018	06-30-2018	1,937.65
111776	METRO OFFICE SOLUTIONS, INC.	C	06-11-2018	06-30-2018	14.28
111777	MUSTANG CAT	C	06-11-2018	06-30-2018	506.92
111778	MUSTANG FUELS	C	06-11-2018	06-30-2018	6,491.48
111779	NALCOM WIRELESS COMMUNICATIONS INC	C	06-11-2018	06-30-2018	1,200.00
111780	NEW BENEFITS, LTD.	C	06-11-2018	06-30-2018	40.00
111781	NVEC, INC.	C	06-11-2018	06-30-2018	49.73
111782	OFFICE DEPOT	C	06-11-2018	06-30-2018	5,609.70
111783	PINNACLE MEDICAL MANAGEMENT	C	06-11-2018	06-30-2018	45.00
111784	POSTMASTER	C	06-11-2018	06-30-2018	326.00
111785	POSTMASTER - BUFFALO	I	06-11-2018	06-11-2018	300.00
111786	RALEY'S TEXAN AUTO	C	06-11-2018	06-30-2018	34.30
111787	RANDEE DOAK	C	06-11-2018	06-30-2018	223.12
111788	RBR GROUP, INC	C	06-11-2018	06-30-2018	3,500.00
111789	REED & REED, L.L.P.	C	06-11-2018	06-30-2018	1,750.00
111790	REEDER & SONS AUTO PARTS	C	06-11-2018	06-30-2018	1,039.07
111791	RICARDO MECHANIC SHOP	C	06-11-2018	06-30-2018	1,350.00
111792	RLI	C	06-11-2018	06-30-2018	80.00
111793	ROBINSON HOME & AUTO	C	06-11-2018	06-30-2018	100.89
111794	ROGER'S PRAIRIE MASONIC LODGE #540	I	06-11-2018	06-11-2018	50.00
111795	SAM'S TOP NOTCH TREE SVS	C	06-11-2018	06-30-2018	3,800.00
111796	SCOTT & WHITE	C	06-11-2018	06-30-2018	88,063.88
111797	SCOTT-MERRIMAN INC	C	06-11-2018	06-30-2018	1,402.50
111798	SHAWN NOEY	C	06-11-2018	06-30-2018	6,719.94
111799	SOUTHEAST WATER SUPPLY	C	06-11-2018	06-30-2018	113.70
111800	SOUTHERN TIRE MART LLC	C	06-11-2018	06-30-2018	617.05
111801	STATE COMPTROLLER	C	06-11-2018	06-30-2018	5.00
111802	STONE'S AUTO SUPPLY	C	06-11-2018	06-30-2018	361.90
111803	SUN COAST RESOURCES, INC.	C	06-11-2018	06-30-2018	2,611.22
111804	SYSCO HOUSTON INC	C	06-11-2018	06-30-2018	4,726.79
111805	T.P. & W., JP #1, HENSON	C	06-11-2018	06-30-2018	113.05
111806	T.P. & W., JP #2, FLORES	C	06-11-2018	06-30-2018	27.20
111807	TALLEY CHEMICAL & SUPPLY	C	06-11-2018	06-30-2018	1,412.74
111808	TAYLOR TIRE AND OIL	C	06-11-2018	06-30-2018	384.08
111809	TECHBUNDLE, LP	C	06-11-2018	06-30-2018	2,167.30
111810	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2018	06-30-2018	2,321.76
111811	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2018	06-30-2018	13,601.64
111812	TEXAS ASSOCIATION OF COUNTIES	C	06-11-2018	06-30-2018	656.52
111813	TEXAS ROAD AND SIGN SUPPLY, LLC	C	06-11-2018	06-30-2018	303.85
111814	TRANSUNION RISK & ALTERNATIVE	C	06-11-2018	06-30-2018	260.30
111815	TRIPLE BLADE & STEEL	C	06-11-2018	06-30-2018	118.86
111816	TYLER'S SUPER QUALITY ICE	C	06-11-2018	06-30-2018	185.50

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111817	UNITED AG & TURF	C	06-11-2018	06-30-2018	403.65
111818	US BANK/VOYAGER FLEET SYSTEMS	C	06-11-2018	06-30-2018	9,317.56
111819	VERIZON WIRELESS	C	06-11-2018	06-30-2018	318.48
111820	VICKERS CONSULTING SVS., INC.	I	06-11-2018	06-11-2018	400.00
111821	WARREN AC AND HEAT, LLC	C	06-11-2018	06-30-2018	13,989.00
111822	WESTERN AUTO	C	06-11-2018	06-30-2018	653.43
111823	WOODSON LUMBER	C	06-11-2018	06-30-2018	2,398.33
111824	XEROX CORPORATION	C	06-11-2018	06-30-2018	374.70
111825	RITE OF PASSAGE, INC.	C	06-11-2018	06-30-2018	8,764.20
111826	DIALTONE SERVICES LP	I	06-13-2018	06-13-2018	47.75
111827	JAMES RAY GRISSETT	C	06-13-2018	06-30-2018	1,920.00
111828	WINDSTREAM	C	06-13-2018	06-30-2018	167.52
111829	WINDSTREAM	C	06-13-2018	06-30-2018	2,835.68
111830	WINDSTREAM	C	06-13-2018	06-30-2018	2,720.82
111831		C	06-15-2018	06-30-2018	40.00
111832	DISH	I	06-27-2018	06-27-2018	120.51
111833	DISH	I	06-27-2018	06-27-2018	65.01
111834	LEON COUNTY SHERIFF'S DEPT	V	06-27-2018	06-28-2018	100.00
111835	HOUSTON COUNTY ELEC COOP, INC.	I	06-27-2018	06-27-2018	191.37
111836	HOUSTON COUNTY ELEC COOP, INC.	I	06-27-2018	06-27-2018	78.63
111837	HOUSTON COUNTY ELEC COOP, INC.	I	06-27-2018	06-27-2018	26.78
111838	HOUSTON COUNTY ELEC COOP, INC.	I	06-27-2018	06-27-2018	1,729.15
111839	LANGE DISTRIBUTING CO INC	I	06-27-2018	06-27-2018	6.50
111840	LANGE DISTRIBUTING CO INC	I	06-27-2018	06-27-2018	19.50
111841	LANGE DISTRIBUTING CO INC	I	06-27-2018	06-27-2018	7.00
111842	LANGE DISTRIBUTING CO INC	I	06-27-2018	06-27-2018	10.00
111843	LANGE DISTRIBUTING CO INC	I	06-27-2018	06-27-2018	6.50
111844	LANGE DISTRIBUTING CO INC	I	06-27-2018	06-27-2018	10.00
111845	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-27-2018	06-27-2018	1,002.00
111846	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-27-2018	06-27-2018	197.00
111847	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-27-2018	06-27-2018	1,485.00
111848	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-27-2018	06-27-2018	600.00
111849	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-27-2018	06-27-2018	494.00
111850	PITNEY BOWES INC.	I	06-27-2018	06-27-2018	237.00
111851	PITNEY BOWES INC.	I	06-27-2018	06-27-2018	339.00
111852	PITNEY BOWES INC.	I	06-27-2018	06-27-2018	255.00
111853	PITNEY BOWES INC.	I	06-27-2018	06-27-2018	339.00
111854	ABC PRINTING	I	06-27-2018	06-27-2018	189.90
111855	AGENCY 405, CRIME RECORDS SVS	I	06-27-2018	06-27-2018	1.00
111856	ARCIT	I	06-27-2018	06-27-2018	395.00
111857	ASCO EQUIPMENT	I	06-27-2018	06-27-2018	1,779.14
111858	AT&T	I	06-27-2018	06-27-2018	130.24
111859	BIMBO BAKERIES	I	06-27-2018	06-27-2018	93.42
111860	BISON TIRE & LUBE, LLC	I	06-27-2018	06-27-2018	14.00
111861	BLACK & VEATCH CORPORATION	I	06-27-2018	06-27-2018	6,296.15
111862	BOB HICKMAN	C	06-27-2018	06-30-2018	144.97
111863	BORDEN DAIRY CO OF TEXAS, LLC	C	06-27-2018	06-30-2018	638.75
111864	BRYAN & BRYAN ASPHALT, LLC	I	06-27-2018	06-27-2018	16,530.64
111865	CARD SERVICE CENTER	I	06-27-2018	06-27-2018	7,733.16
111866	CARD SERVICE CENTER	I	06-27-2018	06-27-2018	2,432.89
111867	CARMEN THOMAS	I	06-27-2018	06-27-2018	125.82
111868	CASSANDRA NOEY	I	06-27-2018	06-27-2018	313.49
111869	CCI	I	06-27-2018	06-27-2018	35.47
111870	CLERK, SUPREME COURT	I	06-27-2018	06-27-2018	148.00
111871	COMMERCIAL BILLING SERVICE	I	06-27-2018	06-27-2018	670.36
111872	CONDUENT BUSINESS SERVICES, LLC	I	06-27-2018	06-27-2018	4,987.90
111873	COREY LEDWELL	C	06-27-2018	06-30-2018	2,300.00
111874	CRB MATERIALS, LLC	I	06-27-2018	06-27-2018	5,027.56

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111877	DE'S PARTS & SERVICE	I	06-27-2018	06-27-2018	1,698.07
111878	DENEICE WINN	I	06-27-2018	06-27-2018	172.14
111879	DIAMOND B ENTERPRISES, USCC	C	06-27-2018	06-30-2018	20,000.00
111880	EDDIE'S TIRE SERVICE	I	06-27-2018	06-27-2018	1,771.90
111881	ELLEN & ASSOCIATES	I	06-27-2018	06-27-2018	67.50
111882	FEDEX	I	06-27-2018	06-27-2018	20.00
111883	FISH & STILL EQUIPMENT	I	06-27-2018	06-27-2018	267.19
111884	FORT BEND CO. SHERIFF'S OFFICE	I	06-27-2018	06-27-2018	1,000.00
111885	FRONTIER PEST CONTROL	I	06-27-2018	06-27-2018	45.00
111886	FROST CRUSHED STONE CO., INC	I	06-27-2018	06-27-2018	9,646.99
111887	GAYLE W. RAY	I	06-27-2018	06-27-2018	462.52
111888	GEORGE P. BANE, INC.	I	06-27-2018	06-27-2018	979.95
111889	GRIMES SERVICE CENTER	I	06-27-2018	06-27-2018	47.50
111890	GUY'S LUMBER AND HARDWARE	I	06-27-2018	06-27-2018	509.13
111891	HARDY LAW FIRM, P.C.	I	06-27-2018	06-27-2018	500.00
111892	INTEGRATED PRESCRIPTION MGMT.	I	06-27-2018	06-27-2018	20.90
111893	INTERSTATE BILLING SERVICE INC	I	06-27-2018	06-27-2018	185.02
111894	I PRO TECH, LLC	I	06-27-2018	06-27-2018	159.00
111895	J & R SERVICES	I	06-27-2018	06-27-2018	65.00
111896	J & S CONSTRUCTION, LLC	C	06-27-2018	06-30-2018	28,182.00
111897	JOHN R. BANKHEAD	I	06-27-2018	06-27-2018	500.00
111898	JPX AMERICA, INC.	I	06-27-2018	06-27-2018	1,090.00
111899	LAURA PETTY PARRISH	I	06-27-2018	06-27-2018	82.49
111900	LEON CENTRAL APPRAISAL DISTRICT	I	06-27-2018	06-27-2018	39,723.00
111901	LESLIE H. WALLRATH	I	06-27-2018	06-27-2018	350.00
111902	LEXISNEXIS	I	06-27-2018	06-27-2018	468.00
111903	LIBERTY TIRE SERVICES LLC	I	06-27-2018	06-27-2018	1,826.14
111904	LIMESTONE CO JUV PROBATION DEPT	I	06-27-2018	06-27-2018	1,615.00
111905	LONE PINE INVESTIGATIONS	I	06-27-2018	06-27-2018	508.85
111906	LYNCH SUPPLY, LLC	I	06-27-2018	06-27-2018	56.83
111907	MARQUEZ TIRE & LUBE	I	06-27-2018	06-27-2018	169.60
111908	MATHESON TRI-GAS INC.	I	06-27-2018	06-27-2018	195.00
111909	MCCREARY VESELKA BRAGG & ALLEN PC	I	06-27-2018	06-27-2018	1,047.00
111910	METRO OFFICE SOLUTIONS, INC.	I	06-27-2018	06-27-2018	214.46
111911	MICHELLE J. LATRAY, ATTY	I	06-27-2018	06-27-2018	150.00
111912	MS SMITH COMMERCIAL JANITORIAL LLC	I	06-27-2018	06-27-2018	11,691.40
111913	MUSTANG FUELS	I	06-27-2018	06-27-2018	20,383.08
111914	NALCOM WIRELESS COMMUNICATIONS INC	I	06-27-2018	06-27-2018	420.00
111915	NORMANGEE STAR	I	06-27-2018	06-27-2018	108.39
111916	NORMANGEE TRACTOR & IMPL.	I	06-27-2018	06-27-2018	127.01
111917	OFFICE DEPOT	I	06-27-2018	06-27-2018	2,810.65
111918	OFFICE DEPOT	I	06-27-2018	06-27-2018	1,645.14
111919	PASKEL FOSTER	C	06-27-2018	06-30-2018	53.41
111920	PINNACLE MEDICAL MANAGEMENT	I	06-27-2018	06-27-2018	45.00
111921	PRITCHARD & ABBOTT INC	I	06-27-2018	06-27-2018	300.00
111922	PSYCHOLOGICAL SERVICES CENTER	I	06-27-2018	06-27-2018	350.00
111923	RALEY'S TEXAN AUTO	I	06-27-2018	06-27-2018	22.35
111924	RBR GROUP, INC	I	06-27-2018	06-27-2018	3,150.00
111925	REEDER & SONS AUTO PARTS	I	06-27-2018	06-27-2018	579.26
111926	ROBIN SHAFER	I	06-27-2018	06-27-2018	201.67
111927	ROBINSON HOME & AUTO	I	06-27-2018	06-27-2018	267.93
111928	ROMCO EQUIPMENT CO,	I	06-27-2018	06-27-2018	101.26
111929	SCOTTY'S HOUSE, INC.	I	06-27-2018	06-27-2018	250.00
111930	SOUTHERN HEALTH PARTNERS, INC.	I	06-27-2018	06-27-2018	5,754.09
111931	SOUTHERN TIRE MART LLC	I	06-27-2018	06-27-2018	185.00
111932	SUN COAST RESOURCES, INC.	I	06-27-2018	06-27-2018	948.95

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111934	SYSCO HOUSTON INC	I	06-27-2018	06-27-2018	4,952.89
111935	TALLEY CHEMICAL & SUPPLY	I	06-27-2018	06-27-2018	656.97
111936	TAYLOR TIRE AND OIL	I	06-27-2018	06-27-2018	56.85
111937	TDCAA	I	06-27-2018	06-27-2018	50.00
111938	TECHBUNDLE, LP	I	06-27-2018	06-27-2018	3,058.38
111939	TEXAS COMMERCIAL WASTE	I	06-27-2018	06-27-2018	6,568.84
111940	TEXAS COMMERCIAL WASTE	I	06-27-2018	06-27-2018	7,150.87
111941	TEXAS COMMERCIAL WASTE	I	06-27-2018	06-27-2018	2,852.24
111942	TEXAS DEPT OF STATE HEALTH SVS	I	06-27-2018	06-27-2018	51.24
111943	TEXAS STATE LIBRARY & ARCHIVES COMM	I	06-27-2018	06-27-2018	121.44
111944	TEXAS WILDLIFE DAMAGE MGMT FUND	I	06-27-2018	06-27-2018	700.00
111945	THE BUFFALO EXPRESS	C	06-27-2018	06-30-2018	230.00
111946	THE JEWETT MESSENGER	I	06-27-2018	06-27-2018	96.00
111947	THE PRODUCTIVITY CENTER, INC.	I	06-27-2018	06-27-2018	705.00
111948	THYSSENKRUPP ELEVATOR CORPORATION	I	06-27-2018	06-27-2018	1,927.76
111949	TMS INTERNATIONAL, LLC	I	06-27-2018	06-27-2018	1,537.83
111950	TRIPLE BLADE & STEEL	I	06-27-2018	06-27-2018	631.31
111951	TWISTED STEMS AND GIFTS	I	06-27-2018	06-27-2018	59.55
111952	TXU ENERGY RETAIL CO., LLC	I	06-27-2018	06-27-2018	2,679.55
111953	TXU ENERGY RETAIL CO., LLC	I	06-27-2018	06-27-2018	7,217.20
111954	TYLER'S SUPER QUALITY ICE	I	06-27-2018	06-27-2018	74.00
111955	UNITED RENTALS (N. AMERICA), INC.	I	06-27-2018	06-27-2018	291.14
111956	WALTERS FUNERAL HOME	I	06-27-2018	06-27-2018	718.75
111957	WESTERN AUTO	I	06-27-2018	06-27-2018	52.70
111958	WINDSTREAM	I	06-27-2018	06-27-2018	186.47
111959	XEROX CORPORATION	I	06-27-2018	06-27-2018	2,682.33
111960	GREGORY D. SNIDER	I	06-28-2018	06-28-2018	350.00
111961	JAMES RAY GRISSETT	I	06-28-2018	06-28-2018	3,780.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	129	226,197.83
CHECKS CASHED	130	381,132.45
VOID CHECKS	2	8,864.20
TOTAL	261	616,194.48