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109089	SCOTT & WHITE	I	09-11-2017	09-11-2017	80,011.78
109090	TEXAS ASSOCIATION OF COUNTIES	I	09-11-2017	09-11-2017	15,255.26
109091	TEXAS ASSOCIATION OF COUNTIES	I	09-11-2017	09-11-2017	1,362.82
109092	TEXAS ASSOCIATION OF COUNTIES	I	09-11-2017	09-11-2017	65.92
109093	WINDSTREAM	I	09-11-2017	09-11-2017	262.40
109094	WINDSTREAM	I	09-11-2017	09-11-2017	2,642.68
109095	CENTERVILLE FEED & SUPPLY	I	09-11-2017	09-11-2017	2,612.43
109096	CENTERVILLE FEED & SUPPLY	I	09-11-2017	09-11-2017	2.98
109097	CENTERVILLE FEED & SUPPLY	I	09-11-2017	09-11-2017	1.58
109098	CENTERVILLE FEED & SUPPLY	I	09-11-2017	09-11-2017	3.10
109099	CENTERVILLE FEED & SUPPLY	I	09-11-2017	09-11-2017	44.82
109100	CENTERVILLE FEED & SUPPLY	I	09-11-2017	09-11-2017	23.46
109101	CENTERVILLE FEED & SUPPLY	I	09-11-2017	09-11-2017	1,358.92
109102	4M YOUTH SERVICES, INC.	I	09-11-2017	09-11-2017	7,957.90
109103	ABC PRINTING	I	09-11-2017	09-11-2017	290.00
109104	AFLAC PREMIUM HOLDING	I	09-11-2017	09-11-2017	5,954.42
109105	ALEXANDRIA EARLY	I	09-11-2017	09-11-2017	112.74
109106	AMERICAN GLASS & MIRROR	I	09-11-2017	09-11-2017	15,293.00
109107	AMERICAN HERITAGE LIFE INS CO	I	09-11-2017	09-11-2017	174.06
109108	AMG PRINTING & MAILING, LLC	I	09-11-2017	09-11-2017	3,594.87
109109	ARCHER LUMBER & CONST	I	09-11-2017	09-11-2017	227.30
109110	ASCO EQUIPMENT	I	09-11-2017	09-11-2017	28.88
109111	AT&T MOBILITY	I	09-11-2017	09-11-2017	1,545.76
109112	BAYLOR SCOTT & WHITE MED. CTR-CS	I	09-11-2017	09-11-2017	112.76
109113	BEN WALDROP	I	09-11-2017	09-11-2017	117.70
109114	BILLY'S CUSTOM AUTO REPAIR	I	09-11-2017	09-11-2017	1,541.72
109115	BIMBO BAKERIES	I	09-11-2017	09-11-2017	128.29
109116	BISON TIRE & LUBE, LLC	I	09-11-2017	09-11-2017	440.06
109117	BORDEN DAIRY CO OF TEXAS, LLC	I	09-11-2017	09-11-2017	360.52
109118	BRYAN & BRYAN ASPHALT, LLC	I	09-11-2017	09-11-2017	108,968.98
109119	BRYAN EMERGENCY PHYSICIANS	I	09-11-2017	09-11-2017	79.62
109120	CARMEN THOMAS	I	09-11-2017	09-11-2017	103.42
109121	CASH	I	09-11-2017	09-11-2017	960.00
109122	CENTRAL UNITED LIFE INS CO	I	09-11-2017	09-11-2017	88.78
109123	CHARLES K. PEIRCE MD PA	I	09-11-2017	09-11-2017	33.27
109124	CHARLES WILLIS & ASSOC., INC.	I	09-11-2017	09-11-2017	1,000.00
109125	CINDY GUTIERREZ	I	09-11-2017	09-11-2017	165.60
109126	CITY OF BUFFALO	I	09-11-2017	09-11-2017	53.01
109127	CITY OF CENTERVILLE	I	09-11-2017	09-11-2017	1,794.37
109128	CLINICAL PATHOLOGY LABS	I	09-11-2017	09-11-2017	21.19
109129	COLE MCVEAY LLC	I	09-11-2017	09-11-2017	9,570.00
109130	CONCORD-ROBBINS WSC	I	09-11-2017	09-11-2017	57.58
109131	CONDUENT GOV. RECORDS SVS, INC.	I	09-11-2017	09-11-2017	4,407.81
109132	COREY LEDWELL	I	09-11-2017	09-11-2017	3,000.00
109133	COUFAL-PRATER EQUIPMENT CO	I	09-11-2017	09-11-2017	103.10
109134	DAVID FERGUSON	I	09-11-2017	09-11-2017	30.32
109135	DAVID GRIMES	I	09-11-2017	09-11-2017	100.24
109136	DE'S PARTS & SERVICE	I	09-11-2017	09-11-2017	80.00
109137	DEALER'S ELECTRICAL SUPPLY	I	09-11-2017	09-11-2017	264.28
109138	ELECTION SYSTEMS & SOFTWARE INC	I	09-11-2017	09-11-2017	2,141.04
109139	ELLEN EARLES	I	09-11-2017	09-11-2017	355.00
109140	ERGOMART	I	09-11-2017	09-11-2017	154.90
109141	FISH & STILL EQUIPMENT	I	09-11-2017	09-11-2017	3,308.46
109142	FLO COMMUNITY WATER SUPPLY CORP	I	09-11-2017	09-11-2017	313.83
109143	FM 39 TIRE REPAIR SERVICE	I	09-11-2017	09-11-2017	591.00
109144	FRONTIER PEST CONTROL	I	09-11-2017	09-11-2017	185.00
109145	FROST CRUSHED STONE CO., INC	I	09-11-2017	09-11-2017	20,841.83
109146	GUARDIAN	I	09-11-2017	09-11-2017	8,649.16

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109147	GUY'S LUMBER AND HARDWARE	I	09-11-2017	09-11-2017	344.88
109148	JAMES & REYNOLDS LAW OFFICE	I	09-11-2017	09-11-2017	350.00
109149	KELLY T. WEEKS	I	09-11-2017	09-11-2017	500.00
109150	KOSSE TIRE SHOP	I	09-11-2017	09-11-2017	217.00
109151	LABORATORY CORPORATION OF AMERICA	I	09-11-2017	09-11-2017	18.12
109152	LEGALSHIELD	I	09-11-2017	09-11-2017	119.60
109153	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	09-11-2017	09-11-2017	349.60
109154	LEON COUNTY COMMUNITY HEALTH CLINIC	I	09-11-2017	09-11-2017	204.14
109155	LEXISNEXIS	I	09-11-2017	09-11-2017	438.00
109156	LIMESTONE CO JUV PROBATION DEPT	I	09-11-2017	09-11-2017	1,235.00
109157	MACK BOLT AND STEEL	I	09-11-2017	09-11-2017	27.95
109158	MADISON ST JOSEPH HEALTH CNTR	I	09-11-2017	09-11-2017	804.90
109159	MARK R. MALTSBERGER, PLLC	I	09-11-2017	09-11-2017	270.60
109160	MARQUEZ FARM & RANCH SUPPLY	I	09-11-2017	09-11-2017	2,842.00
109161	MARQUEZ TIRE & LUBE	I	09-11-2017	09-11-2017	586.42
109162	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-11-2017	09-11-2017	2,922.00
109163	METRO OFFICE SOLUTIONS, INC.	I	09-11-2017	09-11-2017	282.22
109164	MICHAEL L. DAHLENBURG	I	09-11-2017	09-11-2017	350.00
109165	MICRO DISTRIBUTING II, LTD	I	09-11-2017	09-11-2017	98.96
109166	MID-TEX FRAME & AXLE, INC.	I	09-11-2017	09-11-2017	3,665.15
109167	MUSTANG FUELS	I	09-11-2017	09-11-2017	4,514.56
109168	NALCOM WIRELESS COMMUNICATIONS INC	I	09-11-2017	09-11-2017	1,883.22
109169	NINA MENDEZ	I	09-11-2017	09-11-2017	109.19
109170	NVEC, INC.	I	09-11-2017	09-11-2017	42.66
109171	OFFICE DEPOT	I	09-11-2017	09-11-2017	1,208.54
109172	POSTMASTER	I	09-11-2017	09-11-2017	2,725.00
109173	RALEY'S TEXAN AUTO	I	09-11-2017	09-11-2017	26.49
109174	RBR GROUP INC	I	09-11-2017	09-11-2017	1,750.00
109175	REEDER & SONS AUTO PARTS	I	09-11-2017	09-11-2017	289.46
109176	RHONDA LINDSEY	I	09-11-2017	09-11-2017	195.00
109177	RLI INSURANCE COMPANY	I	09-11-2017	09-11-2017	150.00
109178	ROMCO EQUIPMENT CO,	I	09-11-2017	09-11-2017	822.92
109179	SCOTT-MERRIMAN INC	I	09-11-2017	09-11-2017	756.00
109180	SOUTHEAST WATER SUPPLY	I	09-11-2017	09-11-2017	80.00
109181	STONE'S AUTO SUPPLY	I	09-11-2017	09-11-2017	793.15
109182	SUN COAST RESOURCES, INC.	I	09-11-2017	09-11-2017	818.32
109183	SYSCO HOUSTON INC	I	09-11-2017	09-11-2017	4,991.87
109184	T.P. & W., JP #1, HENSON	I	09-11-2017	09-11-2017	113.05
109185	T.P. & W., JP #1, MARINE SAFETY	I	09-11-2017	09-11-2017	79.80
109186	TAYLOR TIRE AND OIL	I	09-11-2017	09-11-2017	43.34
109187	TECHBUNDLE, LP	I	09-11-2017	09-11-2017	10,288.20
109188	TEXAS DISTRICT COURT ALLIANCE	I	09-11-2017	09-11-2017	50.00
109189	TEXAS STATE LIBRARY & ARCHIVES COMM	I	09-11-2017	09-11-2017	121.44
109190	TEXAS WILDLIFE DAMAGE MGMT FUND	I	09-11-2017	09-11-2017	700.00
109191	THE BUFFALO EXPRESS	I	09-11-2017	09-11-2017	692.00
109192	THE BUFFALO PRESS	I	09-11-2017	09-11-2017	156.00
109193	THE SHERWIN-WILLIAMS CO.	I	09-11-2017	09-11-2017	88.66
109194	TRANSUNION RISK & ALTERNATIVE	I	09-11-2017	09-11-2017	561.00
109195	TYLER'S SUPER QUALITY ICE	I	09-11-2017	09-11-2017	114.50
109196	US BANK/VOYAGER FLEET SYSTEMS	I	09-11-2017	09-11-2017	8,472.42
109197	VERIZON WIRELESS	I	09-11-2017	09-11-2017	398.13
109198	WESTERN AUTO	I	09-11-2017	09-11-2017	350.98
109199	WHITNEY T. SMITH, ATTY AT LAW	I	09-11-2017	09-11-2017	500.00
109200	WOODSON LUMBER	I	09-11-2017	09-11-2017	837.55
109201	4M YOUTH SERVICES, INC.	I	09-11-2017	09-11-2017	5,031.30
109202	ATMOS ENERGY	I	09-11-2017	09-11-2017	46.89
109203	CENTERVILLE NEWS, INC.	I	09-11-2017	09-11-2017	180.00
109204	INTERSTATE BILLING SERVICE INC	I	09-11-2017	09-11-2017	474.18

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109205	TRACTOR SUPPLY CREDIT PLAN	I	09-11-2017	09-11-2017	397.95
109206	WESTERN AUTO	I	09-11-2017	09-11-2017	236.17
109207	WINDSTREAM	I	09-11-2017	09-11-2017	177.26

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	119	375,843.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	119	375,843.66