

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
114526	LACEY'S GROCERY	I	04-08-2019	04-08-2019	10.41
114527	LACEY'S GROCERY	I	04-08-2019	04-08-2019	9.24
114528	LACEY'S GROCERY	I	04-08-2019	04-08-2019	3.39
114529	LACEY'S GROCERY	I	04-08-2019	04-08-2019	8.45
114530	LACEY'S GROCERY	I	04-08-2019	04-08-2019	8.38
114531	LANGE DISTRIBUTING CO INC	I	04-08-2019	04-08-2019	6.50
114532	LANGE DISTRIBUTING CO INC	I	04-08-2019	04-08-2019	10.00
114533	LANGE DISTRIBUTING CO INC	I	04-08-2019	04-08-2019	19.50
114534	LANGE DISTRIBUTING CO INC	I	04-08-2019	04-08-2019	7.00
114535	LEXISNEXIS	I	04-08-2019	04-08-2019	260.00
114536	LEXISNEXIS	I	04-08-2019	04-08-2019	260.00
114537	LEXISNEXIS	I	04-08-2019	04-08-2019	260.00
114538	LEXISNEXIS	I	04-08-2019	04-08-2019	260.00
114539	LEXISNEXIS	I	04-08-2019	04-08-2019	260.00
114540	LEXISNEXIS	I	04-08-2019	04-08-2019	260.00
114541	LEXISNEXIS	I	04-08-2019	04-08-2019	215.33
114542	LEXISNEXIS	I	04-08-2019	04-08-2019	267.00
114543	WINDSTREAM	I	04-08-2019	04-08-2019	2,778.26
114544	WINDSTREAM	I	04-08-2019	04-08-2019	272.89
114545	POSTMASTER - FLYNN	I	04-08-2019	04-08-2019	46.00
114546	POSTMASTER	V	04-08-2019	04-09-2019	15.00
114547	ABC PRINTING	I	04-08-2019	04-08-2019	191.00
114548	AFLAC PREMIUM HOLDING	I	04-08-2019	04-08-2019	5,212.04
114549	AMERICAN HERITAGE LIFE INS CO	I	04-08-2019	04-08-2019	174.06
114550	ARCHER LUMBER & CONST	I	04-08-2019	04-08-2019	17.80
114551	AT&T	I	04-08-2019	04-08-2019	120.54
114552	BIMBO BAKERIES	I	04-08-2019	04-08-2019	140.17
114553	BISON TIRE & LUBE, LLC	I	04-08-2019	04-08-2019	14.00
114554	BORDEN DAIRY CO OF TEXAS, LLC	I	04-08-2019	04-08-2019	356.40
114555	BRYAN & BRYAN ASPHALT, LLC	I	04-08-2019	04-08-2019	8,498.56
114556	CDW GOVERNMENT INC	I	04-08-2019	04-08-2019	555.98
114557	CHRISTOPHER V. GRIER	I	04-08-2019	04-08-2019	300.00
114558	CINDY GUTIERREZ	I	04-08-2019	04-08-2019	55.68
114559	CITY OF BUFFALO	I	04-08-2019	04-08-2019	58.01
114560	CITY OF CENTERVILLE	I	04-08-2019	04-08-2019	1,994.89
114561	COMMERCIAL BILLING SERVICE	I	04-08-2019	04-08-2019	202.90
114562	CONCORD-ROBBINS WSC	I	04-08-2019	04-08-2019	64.14
114563	CONSTELLATION NEWENERGY, INC.	I	04-08-2019	04-08-2019	7,810.60
114564	CRB MATERIALS, LLC	I	04-08-2019	04-08-2019	2,730.00
114565	CTAT REGION 11	I	04-08-2019	04-08-2019	10.00
114566	DAVID GRIMES	I	04-08-2019	04-08-2019	77.83
114567	DAVIS FEED & FERTILIZER, INC	I	04-08-2019	04-08-2019	110.50
114568	DEALER'S ELECTRICAL SUPPLY	I	04-08-2019	04-08-2019	490.50
114569	DON HARRIS ELECTRICAL	I	04-08-2019	04-08-2019	400.00
114570	DONNA GOLDEN	I	04-08-2019	04-08-2019	446.11
114571	EDDIE'S TIRE SERVICE	I	04-08-2019	04-08-2019	714.50
114572	ELECTRA LINK, INC.	I	04-08-2019	04-08-2019	325.00
114573	EVERY VICTIM, EVERY TIME, INC.	I	04-08-2019	04-08-2019	320.00
114574	FROST CRUSHED STONE CO., INC	I	04-08-2019	04-08-2019	15,349.64
114575	GLICK AUTOMOTIVE ENTERPRISES	I	04-08-2019	04-08-2019	720.00
114576	GUARDIAN	I	04-08-2019	04-08-2019	8,424.61
114577	GUY'S LUMBER AND HARDWARE	I	04-08-2019	04-08-2019	51.45
114578	H & K CONSTRUCTION	I	04-08-2019	04-08-2019	1,400.00
114579	JOHN R. BANKHEAD	I	04-08-2019	04-08-2019	2,073.57
114580	LARRY W. LYNCH, INC.	I	04-08-2019	04-08-2019	100.00
114581	LAW OFFICE OF DANIEL BURKEEN	I	04-08-2019	04-08-2019	532.50
114582	LEGALSHIELD	I	04-08-2019	04-08-2019	119.60
114583	LESLIE H. WALLRATH	I	04-08-2019	04-08-2019	350.00

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114584	LINDA RICHARDSON	I	04-08-2019	04-08-2019	170.04
114585	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-08-2019	04-08-2019	2,010.00
114586	MANHATTAN LIFE ASSURANCE CO.	I	04-08-2019	04-08-2019	88.78
114587	MARK R. MALTSBERGER, PLLC	I	04-08-2019	04-08-2019	1,845.00
114588	MARYA CABRERA	I	04-08-2019	04-08-2019	10.21
114589	MCCREARY VESELKA BRAGG & ALLEN PC	I	04-08-2019	04-08-2019	6,873.00
114590	MICHELLE J. LATRAY, ATTY	I	04-08-2019	04-08-2019	500.00
114591	MUSTANG FUELS	I	04-08-2019	04-08-2019	1,446.27
114592	MYOFFICEPRODUCTS, LLC	I	04-08-2019	04-08-2019	8.05
114593	NALCOM WIRELESS COMMUNICATIONS INC	I	04-08-2019	04-08-2019	838.00
114594	NEW BENEFITS, LTD.	I	04-08-2019	04-08-2019	120.00
114595	NVEC, INC.	I	04-08-2019	04-08-2019	39.43
114596	OFFICE DEPOT	I	04-08-2019	04-08-2019	575.71
114597	POST OAK PAINT & BODY	I	04-08-2019	04-08-2019	695.98
114598	RALEY'S TEXAN AUTO	I	04-08-2019	04-08-2019	64.79
114599	RBR GROUP, INC	I	04-08-2019	04-08-2019	3,150.00
114600	REEDER & SONS AUTO PARTS	I	04-08-2019	04-08-2019	704.47
114601	RESERVE ACCOUNT	I	04-08-2019	04-08-2019	100.00
114602	SAFE-T-LIGHTING LLC	I	04-08-2019	04-08-2019	672.00
114603	SCOTT & WHITE	I	04-08-2019	04-08-2019	83,870.37
114604	SCOTT-MERRIMAN, INC.	I	04-08-2019	04-08-2019	553.00
114605	SHERRY STEPHENS	I	04-08-2019	04-08-2019	150.00
114606	SKYLINE EQUIPMENT INC	I	04-08-2019	04-08-2019	458.80
114607	SOUTHEAST WATER SUPPLY	I	04-08-2019	04-08-2019	115.23
114608	SUN COAST RESOURCES, INC.	I	04-08-2019	04-08-2019	2,692.88
114609	SYNCB/AMAZON	I	04-08-2019	04-08-2019	1,067.90
114610	SYSCO HOUSTON INC	I	04-08-2019	04-08-2019	2,691.43
114611	T.P. & W., JP #1, MARINE SAFETY	I	04-08-2019	04-08-2019	79.80
114612	TAYLOR TIRE AND OIL	I	04-08-2019	04-08-2019	99.62
114613	TDCAA	I	04-08-2019	04-08-2019	400.00
114614	TECHBUNDLE, LP	I	04-08-2019	04-08-2019	6,381.98
114615	TEXAS ASSOCIATION OF COUNTIES	I	04-08-2019	04-08-2019	836.52
114616	TEXAS ASSOCIATION OF COUNTIES	I	04-08-2019	04-08-2019	1,536.33
114617	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	04-08-2019	04-08-2019	510.00
114618	THE BUFFALO PRESS	I	04-08-2019	04-08-2019	114.00
114619	THOMSON REUTERS-WEST PUB. CO.	I	04-08-2019	04-08-2019	87.00
114620	TOBY WINN	I	04-08-2019	04-08-2019	10.21
114621	TRANSUNION RISK & ALTERNATIVE	I	04-08-2019	04-08-2019	111.60
114622	TYLER'S SUPER QUALITY ICE	I	04-08-2019	04-08-2019	68.00
114623	UNITED AG & TURF	I	04-08-2019	04-08-2019	47.57
114624	VERIZON WIRELESS	I	04-08-2019	04-08-2019	319.33
114625	WESTERN AUTO	I	04-08-2019	04-08-2019	42.33
114626	POSTMASTER	V	04-09-2019	04-16-2019	15.00
114627	ATMOS ENERGY	I	04-15-2019	04-15-2019	47.21
114628	ATMOS ENERGY	I	04-15-2019	04-15-2019	76.11
114629	ATMOS ENERGY	I	04-15-2019	04-15-2019	208.06
114630	AGGREGATE HAULERS L P	I	04-15-2019	04-15-2019	3,829.05
114631	ANTHONY STERNS	I	04-15-2019	04-15-2019	64.90
114632	BIMBO BAKERIES	I	04-15-2019	04-15-2019	148.29
114633	BORDEN DAIRY CO OF TEXAS, LLC	I	04-15-2019	04-15-2019	381.60
114634	CARMEN THOMAS	I	04-15-2019	04-15-2019	148.36
114635	CHRISTIE WAKEFIELD - COUNTY CLERK	I	04-15-2019	04-15-2019	10.00
114636	CHRISTOPHER V. GRIER	I	04-15-2019	04-15-2019	600.00
114637	COMMERCIAL BILLING SERVICE	I	04-15-2019	04-15-2019	733.82
114638	CRB MATERIALS, LLC	I	04-15-2019	04-15-2019	948.86
114639	DE'S PARTS & SERVICE	I	04-15-2019	04-15-2019	858.05
114640	DEBBIE REEDER	I	04-15-2019	04-15-2019	18.10
114641	DRAKE'S SERVICE CENTER	I	04-15-2019	04-15-2019	350.00

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114642	ELECTION SYSTEMS & SOFTWARE INC	I	04-15-2019	04-15-2019	723.40
114643	ELLIOTT ELECTRIC SUPPLY	I	04-15-2019	04-15-2019	89.00
114644	FLO COMMUNITY WATER SUPPLY	I	04-15-2019	04-15-2019	678.34
114645	FRONTIER PEST CONTROL	I	04-15-2019	04-15-2019	120.00
114646	FROST CRUSHED STONE CO., INC	I	04-15-2019	04-15-2019	3,064.75
114647	GRIMES SERVICE CENTER	I	04-15-2019	04-15-2019	7.00
114648	GUY'S LUMBER AND HARDWARE	I	04-15-2019	04-15-2019	105.14
114649	HARRIS COUNTY SHERIFF'S OFFICE	I	04-15-2019	04-15-2019	500.00
114650	JOHN R. BANKHEAD	I	04-15-2019	04-15-2019	350.00
114651	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	04-15-2019	04-15-2019	349.60
114652	LEXISNEXIS	I	04-15-2019	04-15-2019	267.00
114653	MARK A. THACKER, AIA	I	04-15-2019	04-15-2019	3,810.53
114654	MICHAEL L. DAHLENBURG	I	04-15-2019	04-15-2019	1,425.00
114655	MUSTANG CAT	I	04-15-2019	04-15-2019	22.84
114656	NALCOM WIRELESS COMMUNICATIONS INC	I	04-15-2019	04-15-2019	562.80
114657	OFFICE DEPOT	I	04-15-2019	04-15-2019	1,952.27
114658	PINNACLE MEDICAL MANAGEMENT	I	04-15-2019	04-15-2019	55.00
114659	REEDER & SONS AUTO PARTS	I	04-15-2019	04-15-2019	240.08
114660	ST. JOSEPH EMS	I	04-15-2019	04-15-2019	1,273.40
114661	STONE'S AUTO SUPPLY	I	04-15-2019	04-15-2019	87.79
114662	SUN COAST RESOURCES, INC.	I	04-15-2019	04-15-2019	375.13
114663	SUSAN WALDRIP COURT REPORTING, LLC	I	04-15-2019	04-15-2019	459.96
114664	SYSCO HOUSTON INC	I	04-15-2019	04-15-2019	5,352.67
114665	TAYLOR TIRE AND OIL	I	04-15-2019	04-15-2019	625.87
114666	TECHBUNDLE, LP	I	04-15-2019	04-15-2019	11,234.00
114667	TEXAS ASSOCIATION OF COUNTIES	I	04-15-2019	04-15-2019	315.00
114668	TMS INTERNATIONAL, LLC	I	04-15-2019	04-15-2019	989.02
114669	TRACTOR SUPPLY CREDIT PLAN	I	04-15-2019	04-15-2019	129.96
114670	US BANK/VOYAGER FLEET SYSTEMS	I	04-15-2019	04-15-2019	8,407.66
114671	VIRGIE B. NOLTE	I	04-15-2019	04-15-2019	300.00
114672	WESTERN AUTO	I	04-15-2019	04-15-2019	89.93
114673	WINDSTREAM	I	04-15-2019	04-15-2019	187.51
114674	WOODSON LUMBER	I	04-15-2019	04-15-2019	17.94
114675	CASH	I	04-24-2019	04-24-2019	480.00
114676	CASH	I	04-24-2019	04-24-2019	480.00
114677	CASH	I	04-24-2019	04-24-2019	480.00
114678	LANGE DISTRIBUTING CO INC	I	04-24-2019	04-24-2019	32.50
114679	LANGE DISTRIBUTING CO INC	I	04-24-2019	04-24-2019	10.00
114680	LANGE DISTRIBUTING CO INC	I	04-24-2019	04-24-2019	6.50
114681	THOMSON REUTERS-WEST PUB. CO.	I	04-24-2019	04-24-2019	140.00
114682	THOMSON REUTERS-WEST PUB. CO.	I	04-24-2019	04-24-2019	338.52
114683	WINDSTREAM	I	04-24-2019	04-24-2019	2,935.68
114684	WINDSTREAM	I	04-24-2019	04-24-2019	2,720.82
114685	WINDSTREAM	I	04-24-2019	04-24-2019	167.81
114686	WINDSTREAM	I	04-24-2019	04-24-2019	185.01
114687	TECHBUNDLE, LP	I	04-24-2019	04-24-2019	1,238.91
114688	TECHBUNDLE, LP	I	04-24-2019	04-24-2019	203.82
114689	TECHBUNDLE, LP	I	04-24-2019	04-24-2019	1,251.73
114690	TECHBUNDLE, LP	I	04-24-2019	04-24-2019	249.06
114691	AMERICAN FIRE PROTECTION GROUP, INC	I	04-24-2019	04-24-2019	1,045.00
114692	ARCHER LUMBER & CONST	I	04-24-2019	04-24-2019	17.76
114693	AVENU HOLDINGS, LLC	I	04-24-2019	04-24-2019	4,979.49
114694	BIMBO BAKERIES	I	04-24-2019	04-24-2019	140.45
114695	BORDEN DAIRY CO OF TEXAS, LLC	I	04-24-2019	04-24-2019	315.00
114696	BRYAN & BRYAN ASPHALT, LLC	I	04-24-2019	04-24-2019	4,188.80
114697	BRYAN RADIOLOGY ASSOC	I	04-24-2019	04-24-2019	66.29
114698	BTDI JV, LLP	I	04-24-2019	04-24-2019	340.81
114699	CDW GOVERNMENT INC	I	04-24-2019	04-24-2019	292.10

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114700	CHRISTOPHER V. GRIER	I	04-24-2019	04-24-2019	500.00
114701	CINCH CONSTRUCTION, LLC	I	04-24-2019	04-24-2019	1,800.00
114702	COCA-COLA SOUTHWEST BEVERAGES, LLC	I	04-24-2019	04-24-2019	304.80
114703	COREY LEDWELL	I	04-24-2019	04-24-2019	3,575.00
114704	CRB MATERIALS, LLC	I	04-24-2019	04-24-2019	934.37
114705	CUSTOM HOSE & SUPPLY	I	04-24-2019	04-24-2019	118.73
114706	DALLAS COUNTY TREASURER	I	04-24-2019	04-24-2019	2,050.00
114707	DATABANK IMX LLC	I	04-24-2019	04-24-2019	21,570.28
114708	DAVIS FEED & FERTILIZER, INC	I	04-24-2019	04-24-2019	122.74
114709	DE'S PARTS & SERVICE	I	04-24-2019	04-24-2019	982.75
114710	DEALER'S ELECTRICAL SUPPLY	I	04-24-2019	04-24-2019	398.66
114711	DIALTONE SERVICES LP	I	04-24-2019	04-24-2019	49.03
114712	DISH	I	04-24-2019	04-24-2019	125.58
114713	ECONO SIGNS LLC	I	04-24-2019	04-24-2019	138.00
114714	EDDIE'S TIRE SERVICE	I	04-24-2019	04-24-2019	2,102.50
114715	ELLIOTT ELECTRIC SUPPLY	I	04-24-2019	04-24-2019	2,841.90
114716	FRONTIER PEST CONTROL	I	04-24-2019	04-24-2019	655.00
114717	FROST CRUSHED STONE CO., INC	I	04-24-2019	04-24-2019	8,876.22
114718	G-FORCE GRAPHICS & SIGNS	I	04-24-2019	04-24-2019	49.00
114719	GENE'S TIRE SERVICE	I	04-24-2019	04-24-2019	717.00
114720	GLORIA MCCARTY	I	04-24-2019	04-24-2019	66.00
114721	GRIMES SERVICE CENTER	I	04-24-2019	04-24-2019	7.00
114722	HARDY LAW FIRM, P.C.	I	04-24-2019	04-24-2019	350.00
114723	HUFFMAN COMMUNICATIONS SALES, INC.	I	04-24-2019	04-24-2019	550.00
114724	HUNTSVILLE MEMORIAL HOSPITAL	I	04-24-2019	04-24-2019	461.01
114725	INTERSTATE BILLING SERVICE INC	I	04-24-2019	04-24-2019	1,042.37
114726	JOHN R. BANKHEAD	I	04-24-2019	04-24-2019	350.00
114727	JOSE CARLOS HERNANDEZ	I	04-24-2019	04-24-2019	60.00
114728	LABORATORY CORP. OF AMERICA	I	04-24-2019	04-24-2019	10.95
114729	LACEY'S GROCERY	I	04-24-2019	04-24-2019	13.32
114730	LAURA PETTY PARRISH	I	04-24-2019	04-24-2019	35.00
114731	LAW OFFICE OF DANIEL BURKEEN	I	04-24-2019	04-24-2019	157.50
114732	LEON CO. COMM. HEALTH CLINIC	I	04-24-2019	04-24-2019	44.22
114733	LESLIE H. WALLRATH	I	04-24-2019	04-24-2019	800.00
114734	LIMESTONE CO. JUVENILE DETENTION	I	04-24-2019	04-24-2019	406.00
114735	LOCAL GOVERNMENT SOLUTIONS, LP	I	04-24-2019	04-24-2019	3,778.00
114736	MARK SMITH	I	04-24-2019	04-24-2019	2,200.00
114737	MARQUEZ FARM & RANCH SUPPLY	I	04-24-2019	04-24-2019	369.76
114738	MARQUEZ TIRE & LUBE	I	04-24-2019	04-24-2019	58.50
114739	MCCREARY VESELKA BRAGG & ALLEN PC	I	04-24-2019	04-24-2019	34.62
114740	MICHELLE J. LATRAY, ATTY	I	04-24-2019	04-24-2019	700.00
114741	MINTER'S TWISTED WRENCH, LLC	I	04-24-2019	04-24-2019	120.00
114742	MS SMITH COMMERCIAL JANITORIAL LLC	I	04-24-2019	04-24-2019	11,691.40
114743	MUSTANG CAT	I	04-24-2019	04-24-2019	2,692.52
114744	MUSTANG FUELS	I	04-24-2019	04-24-2019	17,849.48
114745	MUSTANG RENTAL SERVICES	I	04-24-2019	04-24-2019	2,706.69
114746	MYOFFICEPRODUCTS, LLC	I	04-24-2019	04-24-2019	147.10
114747	NALCOM WIRELESS COMMUNICATIONS INC	I	04-24-2019	04-24-2019	1,725.32
114748	NORMANGEE STAR	I	04-24-2019	04-24-2019	59.50
114749	OFFICE DEPOT	I	04-24-2019	04-24-2019	185.77
114750	OMNIBASE SERVICES OF TEXAS, LP	I	04-24-2019	04-24-2019	396.00
114751	PINNACLE MEDICAL MANAGEMENT	I	04-24-2019	04-24-2019	55.00
114752	POSTMASTER	I	04-24-2019	04-24-2019	94.00
114753	PRITCHARD & ABBOTT INC	I	04-24-2019	04-24-2019	13,912.50
114754	REEDER & SONS AUTO PARTS	I	04-24-2019	04-24-2019	401.33
114755	RHONDA B. LINDSEY	I	04-24-2019	04-24-2019	130.00
114756	RICARDO MECHANIC SHOP	I	04-24-2019	04-24-2019	1,440.00
114757	RITE OF PASSAGE, INC.	I	04-24-2019	04-24-2019	3,842.90

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114758	ROBINSON HOME & AUTO	I	04-24-2019	04-24-2019	314.74
114759	ROCKIN' M FLOWERS	I	04-24-2019	04-24-2019	50.00
114760	SAM HOUSTON STATE UNIV	I	04-24-2019	04-24-2019	275.00
114761	SCOTT-MERRIMAN INC	I	04-24-2019	04-24-2019	266.00
114762	SCOTT-MERRIMAN, INC.	I	04-24-2019	04-24-2019	373.00
114763	SKYLINE COMMUNICATIONS	I	04-24-2019	04-24-2019	147.00
114764	SOUTHERN HEALTH PARTNERS, INC.	I	04-24-2019	04-24-2019	5,924.43
114765	SOUTHERN TIRE MART LLC	I	04-24-2019	04-24-2019	15,586.00
114766	ST. JOSEPH REGIONAL HEALTH CENTER	I	04-24-2019	04-24-2019	810.72
114767	SUN COAST RESOURCES, INC.	I	04-24-2019	04-24-2019	1,690.44
114768	SUSAN WALDRIP COURT REPORTING, LLC	I	04-24-2019	04-24-2019	1,883.08
114769	SYNCB/AMAZON	I	04-24-2019	04-24-2019	1,582.90
114770	SYSCO HOUSTON INC	I	04-24-2019	04-24-2019	3,508.40
114771	TALLEY CHEMICAL & SUPPLY	I	04-24-2019	04-24-2019	964.97
114772	TAYLOR TIRE AND OIL	I	04-24-2019	04-24-2019	234.06
114773	TECHBUNDLE, LP	I	04-24-2019	04-24-2019	54.00
114774	TEXAS COMMERCIAL WASTE	I	04-24-2019	04-24-2019	6,026.44
114775	TEXAS COMMERCIAL WASTE	I	04-24-2019	04-24-2019	7,322.41
114776	TEXAS ROAD AND SIGN SUPPLY, LLC	I	04-24-2019	04-24-2019	549.24
114777	TEXAS STATE LIBRARY & ARCHIVES COMM	I	04-24-2019	04-24-2019	121.44
114778	THE BUFFALO EXPRESS	I	04-24-2019	04-24-2019	175.00
114779	THE BUFFALO PRESS	I	04-24-2019	04-24-2019	274.00
114780	THE JEWETT MESSENGER	I	04-24-2019	04-24-2019	561.00
114781	TMS INTERNATIONAL, LLC	I	04-24-2019	04-24-2019	487.71
114782	TOM NOLEN	I	04-24-2019	04-24-2019	121.72
114783	UNITED AG & TURF	I	04-24-2019	04-24-2019	483.31
114784	UT HEALTH EAST TX PHYSICIANS	I	04-24-2019	04-24-2019	44.27
114785	WESTERN AUTO	I	04-24-2019	04-24-2019	16.48
114786	WILSON CULVERTS, INC	I	04-24-2019	04-24-2019	1,548.30
114787	WOODSON LUMBER	I	04-24-2019	04-24-2019	1,251.78
114788	XEROX CORPORATION	I	04-24-2019	04-24-2019	3,185.47
114789	AT&T MOBILITY	I	04-29-2019	04-29-2019	1,539.62
114790	AT&T	I	04-29-2019	04-29-2019	189.97
114791	HOUSTON COUNTY ELEC COOP, INC.	I	04-29-2019	04-29-2019	193.85
114792	HOUSTON COUNTY ELEC COOP, INC.	I	04-29-2019	04-29-2019	18.51
114793	HOUSTON COUNTY ELEC COOP, INC.	I	04-29-2019	04-29-2019	2,394.47
114794	HOUSTON COUNTY ELEC COOP, INC.	I	04-29-2019	04-29-2019	81.91
114795	BRYAN & BRYAN ASPHALT, LLC	I	04-29-2019	04-29-2019	12,722.64
114796	CINCH CONSTRUCTION, LLC	I	04-29-2019	04-29-2019	2,995.00
114797	DE'S PARTS & SERVICE	I	04-29-2019	04-29-2019	75.00
114798	DISH	I	04-29-2019	04-29-2019	67.58
114799	FROST CRUSHED STONE CO., INC	I	04-29-2019	04-29-2019	6,856.14
114800	GUY'S LUMBER AND HARDWARE	I	04-29-2019	04-29-2019	46.47
114801	INTERSTATE BILLING SERVICE INC	I	04-29-2019	04-29-2019	1,077.66
114802	NORMANGEE STAR	I	04-29-2019	04-29-2019	687.52
114803	OMNIBASE SERVICES OF TEXAS, LP	I	04-29-2019	04-29-2019	18.00
114804	OMNIBASE SERVICES OF TEXAS, LP	I	04-29-2019	04-29-2019	486.00
114805	REEDER & SONS AUTO PARTS	I	04-29-2019	04-29-2019	608.73
114806	ROBINSON HOME & AUTO	I	04-29-2019	04-29-2019	77.36
114807	SUN COAST RESOURCES, INC.	I	04-29-2019	04-29-2019	1,866.95
114808	TECHBUNDLE, LP	I	04-29-2019	04-29-2019	8.45
114809	TEXAS A&M AGRILIFE EXTENSION SVS	I	04-29-2019	04-29-2019	99.00
114810	WESTERN AUTO	I	04-29-2019	04-29-2019	296.38

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	283	467,883.46
CHECKS CASHED	0	0.00
VOID CHECKS	2	30.00
TOTAL	285	467,913.46