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109678	THE JEWETT MESSENGER	I	11-08-2017	11-08-2017	384.00
109679	THE BUFFALO PRESS	I	11-08-2017	11-08-2017	388.00
109680	ATMOS ENERGY	I	11-13-2017	11-13-2017	50.98
109681	ATMOS ENERGY	I	11-13-2017	11-13-2017	276.03
109682	ATMOS ENERGY	I	11-13-2017	11-13-2017	77.73
109683	CENTERVILLE FEED & SUPPLY	I	11-13-2017	11-13-2017	34.75
109684	CENTERVILLE FEED & SUPPLY	I	11-13-2017	11-13-2017	42.99
109685	CENTERVILLE FEED & SUPPLY	I	11-13-2017	11-13-2017	287.50
109686	CENTERVILLE FEED & SUPPLY	I	11-13-2017	11-13-2017	345.95
109687	CENTERVILLE FEED & SUPPLY	I	11-13-2017	11-13-2017	1,132.93
109688	CENTERVILLE FEED & SUPPLY	I	11-13-2017	11-13-2017	550.34
109689	LACEY'S GROCERY	I	11-13-2017	11-13-2017	12.94
109690	LACEY'S GROCERY	I	11-13-2017	11-13-2017	11.09
109691	LACEY'S GROCERY	I	11-13-2017	11-13-2017	8.01
109692	LACEY'S GROCERY	I	11-13-2017	11-13-2017	9.66
109693	LACEY'S GROCERY	I	11-13-2017	11-13-2017	18.46
109694	LANGE DISTRIBUTING CO INC	I	11-13-2017	11-13-2017	26.00
109695	LANGE DISTRIBUTING CO INC	I	11-13-2017	11-13-2017	13.00
109696	RESERVE ACCOUNT	I	11-13-2017	11-13-2017	2,150.00
109697	SCOTT & WHITE	I	11-13-2017	11-13-2017	85,014.04
109698	WINDSTREAM	I	11-13-2017	11-13-2017	2,644.83
109699	WINDSTREAM	I	11-13-2017	11-13-2017	262.98
109700	4M YOUTH SERVICES, INC.	I	11-13-2017	11-13-2017	8,977.69
109701	ABC PRINTING	I	11-13-2017	11-13-2017	824.50
109702	AFLAC PREMIUM HOLDING	I	11-13-2017	11-13-2017	6,223.33
109703	AGGREGATE HAULERS L P	I	11-13-2017	11-13-2017	2,917.13
109704	AMERICAN GLASS & MIRROR	I	11-13-2017	11-13-2017	73.37
109705	AMERICAN HERITAGE LIFE INS CO	I	11-13-2017	11-13-2017	174.06
109706	AMERICAN TIRE DISTRIBUTORS	I	11-13-2017	11-13-2017	3,336.24
109707	ARTHUR OSBORNE	I	11-13-2017	11-13-2017	17.12
109708	ASCO EQUIPMENT	I	11-13-2017	11-13-2017	1,328.16
109709	BEN WALDROP	I	11-13-2017	11-13-2017	285.05
109710	BIG ASS SOLUTIONS	I	11-13-2017	11-13-2017	5,194.00
109711	BIMBO BAKERIES	I	11-13-2017	11-13-2017	380.30
109712	BISON TIRE & LUBE, LLC	I	11-13-2017	11-13-2017	67.00
109713	BORDEN DAIRY CO OF TEXAS, LLC	I	11-13-2017	11-13-2017	1,159.53
109714	BRAZOS VALLEY COUNCIL OF GOV'T	I	11-13-2017	11-13-2017	5,500.00
109715	BRYAN & BRYAN ASPHALT, LLC	I	11-13-2017	11-13-2017	2,858.24
109716	BRYAN HOSE & GASKET INC	I	11-13-2017	11-13-2017	48.20
109717	CARMEN THOMAS	I	11-13-2017	11-13-2017	229.30
109718	CARROT TOP INDUSTRIES	I	11-13-2017	11-13-2017	181.92
109719	CDW GOVERNMENT INC	I	11-13-2017	11-13-2017	207.90
109720	CENTERVILLE NEWS, INC.	I	11-13-2017	11-13-2017	148.00
109721	CIOX HEALTH, LLC	I	11-13-2017	11-13-2017	41.77
109722	CITY OF BUFFALO	I	11-13-2017	11-13-2017	58.01
109723	CITY OF CENTERVILLE	I	11-13-2017	11-13-2017	1,723.09
109724	COLE MCVEAY LLC	I	11-13-2017	11-13-2017	9,000.00
109725	COLORADO 4-H FOUNDATION, INC.	I	11-13-2017	11-13-2017	375.00
109726	COMMERCIAL BILLING SERVICE	I	11-13-2017	11-13-2017	2,143.31
109727	CONCORD-ROBBINS WSC	I	11-13-2017	11-13-2017	52.25
109728	CONDUENT BUSINESS SERVICES, LLC	I	11-13-2017	11-13-2017	843.48
109729	COURTNEY SPENCE	I	11-13-2017	11-13-2017	139.10
109730	DAVID GRIMES	I	11-13-2017	11-13-2017	99.79
109731	DE'S PARTS & SERVICE	I	11-13-2017	11-13-2017	299.23
109732	DEALER'S ELECTRICAL SUPPLY	I	11-13-2017	11-13-2017	152.50
109733	DEBBIE REEDER	I	11-13-2017	11-13-2017	188.32
109734	DONNA GOLDEN	I	11-13-2017	11-13-2017	17.07
109735	DRAKE'S SERVICE CENTER	I	11-13-2017	11-13-2017	89.95

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109736	EDDIE'S TIRE SERVICE	I	11-13-2017	11-13-2017	349.95
109737	ETMC FIRST PHYSICIANS	I	11-13-2017	11-13-2017	91.23
109738	FEDEX	I	11-13-2017	11-13-2017	5.50
109739	FLO COMMUNITY WATER SUPPLY CORP	I	11-13-2017	11-13-2017	422.37
109740	FROST CRUSHED STONE CO., INC	I	11-13-2017	11-13-2017	22,655.61
109741	G-FORCE GRAPHICS & SIGNS	I	11-13-2017	11-13-2017	168.00
109742	GLICK AUTOMOTIVE ENTERPRISES	I	11-13-2017	11-13-2017	1,656.80
109743	GOVERNMENT FORMS & SUPPLIES, LLC	I	11-13-2017	11-13-2017	349.00
109744	GRIMES SERVICE CENTER	I	11-13-2017	11-13-2017	392.45
109745	GUARDIAN	I	11-13-2017	11-13-2017	8,617.53
109746	GUY'S LUMBER AND HARDWARE	I	11-13-2017	11-13-2017	252.07
109747	HONORABLE SAM BOURNIAS	I	11-13-2017	11-13-2017	38.30
109748	HUFFMAN COMMUNICATIONS SALES, INC.	I	11-13-2017	11-13-2017	550.00
109749	I. RICHARD PRICE	I	11-13-2017	11-13-2017	500.00
109750	ICS JAIL SUPPLIES INC.	I	11-13-2017	11-13-2017	527.40
109751	INTERSTATE BILLING SERVICE INC	I	11-13-2017	11-13-2017	90.49
109752	JACKIE MCCREARY	I	11-13-2017	11-13-2017	21.30
109753	JAMES BUMPERS CONSTRUCTION	I	11-13-2017	11-13-2017	35.00
109754	JOHN R. BANKHEAD	I	11-13-2017	11-13-2017	850.00
109755	JUDGE BASCOM BENTLEY, III	I	11-13-2017	11-13-2017	56.71
109756	KELLY T. WEEKS	I	11-13-2017	11-13-2017	700.00
109757	KOSSE TIRE SHOP	I	11-13-2017	11-13-2017	35.00
109758	LEGALSHIELD	I	11-13-2017	11-13-2017	119.60
109759	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	11-13-2017	11-13-2017	349.60
109760	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-13-2017	11-13-2017	1,979.00
109761	LORI REID - JP #1	I	11-13-2017	11-13-2017	500.00
109762	MANHATTAN LIFE ASSURANCE CO.	I	11-13-2017	11-13-2017	88.78
109763	MARK R. MALTSBERGER, PLLC	I	11-13-2017	11-13-2017	3,651.02
109764	MARQUEZ TIRE & LUBE	I	11-13-2017	11-13-2017	451.00
109765	MARTIN LAW FIRM	I	11-13-2017	11-13-2017	75.00
109766	MARTIN MARIETTA MATERIALS, INC.	I	11-13-2017	11-13-2017	2,184.00
109767	MCCREARY VESELKA BRAGG & ALLEN PC	I	11-13-2017	11-13-2017	549.30
109768	METRO OFFICE SOLUTIONS, INC.	I	11-13-2017	11-13-2017	329.79
109769	MICHAEL L. DAHLENBURG	I	11-13-2017	11-13-2017	2,400.00
109770	MICHELLE J. LATRAY, ATTY	I	11-13-2017	11-13-2017	700.00
109771	MOMAR, INC.	I	11-13-2017	11-13-2017	966.50
109772	MUSTANG CAT	I	11-13-2017	11-13-2017	1,506.80
109773	MUSTANG FUELS	I	11-13-2017	11-13-2017	34,063.44
109774	NALCOM WIRELESS COMMUNICATIONS INC	I	11-13-2017	11-13-2017	470.00
109775	NEW BENEFITS, LTD.	I	11-13-2017	11-13-2017	40.00
109776	NVEC, INC.	I	11-13-2017	11-13-2017	39.76
109777	OFFICE DEPOT	I	11-13-2017	11-13-2017	2,113.68
109778	POST OAK PAINT & BODY	I	11-13-2017	11-13-2017	83.25
109779	POSTMASTER	I	11-13-2017	11-13-2017	625.00
109780	RALEY'S TEXAN AUTO	I	11-13-2017	11-13-2017	246.44
109781	RBR GROUP, INC	I	11-13-2017	11-13-2017	1,400.00
109782	RHONDA LINDSEY	I	11-13-2017	11-13-2017	570.00
109783	RODELL CONSTRUCTION, LLC	I	11-13-2017	11-13-2017	12,569.70
109784	SCOTT-MERRIMAN INC	I	11-13-2017	11-13-2017	656.00
109785	SHAWN NOEY	I	11-13-2017	11-13-2017	11,411.85
109786	SHERIFF'S ASSOCIATION OF TEXAS	I	11-13-2017	11-13-2017	125.00
109787	SHERRY STEPHENS	I	11-13-2017	11-13-2017	420.00
109788	SOUTHEAST WATER SUPPLY	I	11-13-2017	11-13-2017	80.00
109789	STANLEY AARON SOKOLOWSKI	I	11-13-2017	11-13-2017	500.00
109790	STONE'S AUTO SUPPLY	I	11-13-2017	11-13-2017	804.94
109791	SUN COAST RESOURCES, INC.	I	11-13-2017	11-13-2017	4,675.29
109792	SUSAN A. WALDRIP COURT REPORTING	I	11-13-2017	11-13-2017	295.00
109793	SYSCO HOUSTON INC	I	11-13-2017	11-13-2017	9,088.06

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109794	T.P. & W., JP #1, MARINE SAFETY	I	11-13-2017	11-13-2017	93.60
109795	TALLEY CHEMICAL & SUPPLY	I	11-13-2017	11-13-2017	903.55
109796	TAYLOR TIRE AND OIL	I	11-13-2017	11-13-2017	1,434.64
109797	TDCAA	I	11-13-2017	11-13-2017	429.10
109798	TEXAS A&M ENGINEERING EXT SVS	I	11-13-2017	11-13-2017	500.00
109799	TEXAS ASSOCIATION OF COUNTIES	I	11-13-2017	11-13-2017	160.00
109800	TEXAS CORRECTIONS ASSOCIATION	I	11-13-2017	11-13-2017	42.00
109801	TEXAS DEPT OF STATE HEALTH SERVICES	I	11-13-2017	11-13-2017	150.00
109802	TEXAS ROAD AND SIGN SUPPLY	I	11-13-2017	11-13-2017	746.13
109803	TEXAS STATE UNIVERSITY	I	11-13-2017	11-13-2017	300.00
109804	THOMSON REUTERS-WEST PUB. CO.	I	11-13-2017	11-13-2017	101.00
109805	TISHA SPINKS	I	11-13-2017	11-13-2017	206.13
109806	TMS INTERNATIONAL, LLC	I	11-13-2017	11-13-2017	602.75
109807	TRANSUNION RISK & ALTERNATIVE	I	11-13-2017	11-13-2017	260.00
109808	TRIPLE BLADE & STEEL	I	11-13-2017	11-13-2017	1,979.89
109809	TYLER'S SUPER QUALITY ICE	I	11-13-2017	11-13-2017	72.50
109810	UNITED AG & TURF	I	11-13-2017	11-13-2017	2,193.18
109811	US BANK/VOYAGER FLEET SYSTEMS	I	11-13-2017	11-13-2017	9,047.10
109812	VERIZON WIRELESS	I	11-13-2017	11-13-2017	484.84
109813	VERIZON WIRELESS	I	11-13-2017	11-13-2017	199.99
109814	VIRGIE B. NOLTE	I	11-13-2017	11-13-2017	300.00
109815	WESTERN AUTO	I	11-13-2017	11-13-2017	637.69
109816	WOODSON LUMBER	I	11-13-2017	11-13-2017	1,687.07
109817		I	11-13-2017	11-13-2017	40.00
109818		I	11-13-2017	11-13-2017	40.00
109819		I	11-13-2017	11-13-2017	40.00
109820		I	11-13-2017	11-13-2017	40.00
109821		I	11-13-2017	11-13-2017	40.00
109822		I	11-13-2017	11-13-2017	40.00
109823		I	11-13-2017	11-13-2017	40.00
109824		I	11-13-2017	11-13-2017	40.00
109825		I	11-13-2017	11-13-2017	40.00
109826		I	11-13-2017	11-13-2017	40.00
109827	COLE MCVEAY LLC	I	11-13-2017	11-13-2017	5,740.00
109828	COREY LEDWELL	I	11-13-2017	11-13-2017	2,928.00
109829	KELLY T. WEEKS	I	11-13-2017	11-13-2017	770.00
109830	MARK SMITH CONSTRUCTION	V	11-13-2017	11-22-2017	3,800.00
109831	MARTIN LAW FIRM	I	11-13-2017	11-13-2017	700.00
109832	DISH	I	11-15-2017	11-15-2017	115.51
109833	KENNETH TRENT TURNER	I	11-15-2017	11-15-2017	13,500.00
109834	MADISONVILLE KAWASAKI	I	11-15-2017	11-15-2017	78.98
109835	WINDSTREAM	I	11-15-2017	11-15-2017	167.81
109836	WINDSTREAM	I	11-15-2017	11-15-2017	2,719.82
109837	WINDSTREAM	I	11-15-2017	11-15-2017	177.49
109838	WINDSTREAM	I	11-15-2017	11-15-2017	2,834.68
109839	MARK SMITH	I	11-13-2017	11-13-2017	3,800.00
109840	LANGE DISTRIBUTING CO INC	I	11-29-2017	11-29-2017	13.00
109841	LANGE DISTRIBUTING CO INC	I	11-29-2017	11-29-2017	26.00
109842	LANGE DISTRIBUTING CO INC	I	11-29-2017	11-29-2017	8.20
109843	LANGE DISTRIBUTING CO INC	I	11-29-2017	11-29-2017	13.00
109844	SCOTT & WHITE	I	11-29-2017	11-29-2017	85,014.04
109845	TEXAS ASSOCIATION OF COUNTIES	I	11-29-2017	11-29-2017	2,321.76
109846	TEXAS ASSOCIATION OF COUNTIES	I	11-29-2017	11-29-2017	14,212.65
109847	TEXAS ASSOCIATION OF COUNTIES	I	11-29-2017	11-29-2017	45.51
109848	AFLAC PREMIUM HOLDING	I	11-29-2017	11-29-2017	6,223.33
109849	AGENCY 405, CRIME RECORDS SVS	I	11-29-2017	11-29-2017	3.00
109850	AMERICAN FIRE PROTECTION GROUP, INC	I	11-29-2017	11-29-2017	1,141.50
109851	ANDERSON COUNTY	I	11-29-2017	11-29-2017	1,218.60

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109852	ARCHER LUMBER & CONST	I	11-29-2017	11-29-2017	23.58
109853	ASCO EQUIPMENT	I	11-29-2017	11-29-2017	3,577.80
109854	AT&T	I	11-29-2017	11-29-2017	116.51
109855	BIMBO BAKERIES	I	11-29-2017	11-29-2017	269.77
109856	BISON SUPPLY, LLC.	I	11-29-2017	11-29-2017	380.04
109857	BISON TIRE & LUBE, LLC	I	11-29-2017	11-29-2017	30.00
109858	BORDEN DAIRY CO OF TEXAS, LLC	I	11-29-2017	11-29-2017	377.58
109859	BRYAN & BRYAN ASPHALT, LLC	I	11-29-2017	11-29-2017	33,056.24
109860	CARD SERVICE CENTER	I	11-29-2017	11-29-2017	4,151.04
109861	CHARLES WILLIS & ASSOC., INC.	I	11-29-2017	11-29-2017	1,350.00
109862	COLE MCVEAY LLC	I	11-29-2017	11-29-2017	3,440.00
109863	CRB MATERIALS, LLC	I	11-29-2017	11-29-2017	1,633.93
109864	DALLAS COUNTY TREASURER	I	11-29-2017	11-29-2017	2,050.00
109865	DANA PACHUCA	I	11-29-2017	11-29-2017	174.43
109866	DAVIS FEED & FERTILIZER, INC	I	11-29-2017	11-29-2017	1,161.24
109867	DIALTONE SERVICES LP	I	11-29-2017	11-29-2017	40.81
109868	EDDIE'S TIRE SERVICE	I	11-29-2017	11-29-2017	374.90
109869	ELECTION CENTER	I	11-29-2017	11-29-2017	200.00
109870	FEDEX	I	11-29-2017	11-29-2017	5.50
109871	FRONTIER PEST CONTROL	I	11-29-2017	11-29-2017	340.00
109872	FROST CRUSHED STONE CO., INC	I	11-29-2017	11-29-2017	23,506.63
109873	GALLS, LLC	I	11-29-2017	11-29-2017	84.79
109874	GENE'S TIRE SERVICE	I	11-29-2017	11-29-2017	480.00
109875	GRAINGER	I	11-29-2017	11-29-2017	247.17
109876	GRANTWORKS	I	11-29-2017	11-29-2017	3,000.00
109877	GUARDIAN	I	11-29-2017	11-29-2017	8,596.92
109878	GUY'S LUMBER AND HARDWARE	I	11-29-2017	11-29-2017	33.34
109879	HENSON MOTOR CO INC	I	11-29-2017	11-29-2017	4,466.56
109880	HOUSTON COUNTY ELEC COOP, INC.	I	11-29-2017	11-29-2017	1,408.60
109881	INTERSTATE BILLING SERVICE INC	I	11-29-2017	11-29-2017	222.49
109882	J & R SERVICES	I	11-29-2017	11-29-2017	200.00
109883	KYRISH TRUCK CENTER OF BRYAN	I	11-29-2017	11-29-2017	1,654.12
109884	LEGALSHIELD	I	11-29-2017	11-29-2017	119.60
109885	LEON COUNTY DISTRICT CLERK	I	11-29-2017	11-29-2017	1,000.00
109886	LEXISNEXIS	I	11-29-2017	11-29-2017	457.00
109887	LIBERTY NATIONAL LIFE INS. CO.	I	11-29-2017	11-29-2017	1,617.29
109888	LIMESTONE CO JUV PROBATION DEPT	I	11-29-2017	11-29-2017	2,135.00
109889	LOCAL GOVERNMENT SOLUTIONS, LP	I	11-29-2017	11-29-2017	3,581.00
109890	LYNCH SUPPLY, LLC	I	11-29-2017	11-29-2017	398.94
109891	MANHATTAN LIFE ASSURANCE CO.	I	11-29-2017	11-29-2017	88.78
109892	MARQUEZ TIRE & LUBE	I	11-29-2017	11-29-2017	410.00
109893	MARTIN LAW FIRM	V	11-29-2017	11-29-2017	1,500.00
109894	MARTIN MARIETTA MATERIALS, INC.	I	11-29-2017	11-29-2017	2,736.00
109895	MCCREARY VESELKA BRAGG & ALLEN PC	I	11-29-2017	11-29-2017	5,321.10
109896	MELVIN LANINGHAM	I	11-29-2017	11-29-2017	134.20
109897	METRO OFFICE SOLUTIONS, INC.	I	11-29-2017	11-29-2017	13.08
109898	MS SMITH COMMERCIAL JANITORIAL LLC	I	11-29-2017	11-29-2017	11,691.40
109899	MUSTANG CAT	I	11-29-2017	11-29-2017	1,561.53
109900	MUSTANG FUELS	I	11-29-2017	11-29-2017	2,318.31
109901	NALCOM WIRELESS COMMUNICATIONS INC	I	11-29-2017	11-29-2017	3,136.24
109902	OFFICE DEPOT	I	11-29-2017	11-29-2017	1,776.82
109903	PARAGON MOTOR CLUB	I	11-29-2017	11-29-2017	279.90
109904	PARLIAMENTARY PROCEDURE	I	11-29-2017	11-29-2017	117.50
109905	PATRICIA HOPKINS	I	11-29-2017	11-29-2017	34.47
109906	PAUL'S MACHINE & WELDING	I	11-29-2017	11-29-2017	50.00
109907	PRITCHARD & ABBOTT INC	I	11-29-2017	11-29-2017	18,513.88
109908	RALEY'S TEXAN AUTO	I	11-29-2017	11-29-2017	19.89
109909	RBR GROUP, INC	I	11-29-2017	11-29-2017	2,100.00

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109911	ROBIN SHAFER	I	11-29-2017	11-29-2017	221.84
109912	ROBINSON HOME & AUTO	I	11-29-2017	11-29-2017	115.30
109913	SCOTT-MERRIMAN INC	I	11-29-2017	11-29-2017	224.00
109914	SHERRY FABRE	I	11-29-2017	11-29-2017	55.20
109915	SOUTHERN HEALTH PARTNERS, INC.	I	11-29-2017	11-29-2017	5,368.14
109916	ST. JOSEPH REGIONAL HEALTH CENTER	I	11-29-2017	11-29-2017	60.00
109917	STITCHES AND LITTLE BRITCHES	I	11-29-2017	11-29-2017	16.00
109918	SUN COAST RESOURCES, INC.	I	11-29-2017	11-29-2017	968.33
109919	SYNCB/AMAZON	I	11-29-2017	11-29-2017	718.67
109920	SYSCO HOUSTON INC	I	11-29-2017	11-29-2017	2,668.69
109921	T&M PLUMBING, LLC	I	11-29-2017	11-29-2017	540.00
109922	TALLEY CHEMICAL & SUPPLY	I	11-29-2017	11-29-2017	645.71
109923	TAYLOR TIRE AND OIL	I	11-29-2017	11-29-2017	553.66
109924	TECHBUNDLE, LP	I	11-29-2017	11-29-2017	12,879.60
109925	TEXAS A&M AGRILIFE EXT CONF SVS	I	11-29-2017	11-29-2017	1,150.00
109926	TEXAS COMMERCIAL WASTE	I	11-29-2017	11-29-2017	5,877.27
109927	TEXAS COMMERCIAL WASTE	I	11-29-2017	11-29-2017	6,760.98
109928	TEXAS COMMERCIAL WASTE	I	11-29-2017	11-29-2017	3,732.82
109929	TEXAS DEPT OF STATE HEALTH SVS	I	11-29-2017	11-29-2017	14.64
109930	TEXAS MUNICIPAL POLICE ASSOCIATION	I	11-29-2017	11-29-2017	250.00
109931	TEXAS ROAD AND SIGN SUPPLY	I	11-29-2017	11-29-2017	13,246.04
109932	TEXAS STATE LIBRARY & ARCHIVES COMM	I	11-29-2017	11-29-2017	121.44
109933	TEXAS WILDLIFE DAMAGE MGMT FUND	I	11-29-2017	11-29-2017	700.00
109934	THE BUFFALO EXPRESS	I	11-29-2017	11-29-2017	180.00
109935	THE SIGN MEN	I	11-29-2017	11-29-2017	453.97
109936	THOMSON REUTERS-WEST PUB. CO.	I	11-29-2017	11-29-2017	95.00
109937	TMS INTERNATIONAL, LLC	I	11-29-2017	11-29-2017	388.54
109938	TXPPA	I	11-29-2017	11-29-2017	225.00
109939	TXU ENERGY RETAIL CO., LLC	I	11-29-2017	11-29-2017	7,693.97
109940	WALTERS FUNERAL HOME	I	11-29-2017	11-29-2017	525.00
109941	WARREN AC AND HEAT, LLC	I	11-29-2017	11-29-2017	164.00
109942	WESTERN AUTO	I	11-29-2017	11-29-2017	48.26
109943	WINDSTREAM	I	11-29-2017	11-29-2017	187.92
109944	WOLF'S PRO CLEAN	I	11-29-2017	11-29-2017	601.00
109945	WOODSON LUMBER	I	11-29-2017	11-29-2017	831.08
109946	XEROX CORPORATION	I	11-29-2017	11-29-2017	3,356.65
109947	MARTIN LAW FIRM	I	11-29-2017	11-29-2017	1,000.00
109948	AT&T MOBILITY	I	11-29-2017	11-29-2017	1,546.87
109949	FEDEX	I	11-29-2017	11-29-2017	25.45
109950	HOUSTON COUNTY ELEC COOP, INC.	I	11-29-2017	11-29-2017	149.85
109951	HOUSTON COUNTY ELEC COOP, INC.	I	11-29-2017	11-29-2017	28.52
109952	HALEY CONTRACTING	I	11-29-2017	11-29-2017	7,700.00
109953	HYDRAULICS-R-US	I	11-29-2017	11-29-2017	514.82
109954	STEVENS FENCE SERVICES	I	11-29-2017	11-29-2017	1,750.00
109955	SAM'S TOP NOTCH TREE SVS	I	11-29-2017	11-29-2017	1,335.00
109956	CCI	I	11-29-2017	11-29-2017	37.28
109957		I	11-29-2017	11-29-2017	40.00
109958		I	11-29-2017	11-29-2017	40.00
109959		I	11-29-2017	11-29-2017	40.00
109960		I	11-29-2017	11-29-2017	40.00
109961		I	11-29-2017	11-29-2017	40.00
109962		I	11-29-2017	11-29-2017	40.00
109963		I	11-29-2017	11-29-2017	40.00
109964		I	11-29-2017	11-29-2017	40.00
109965		I	11-29-2017	11-29-2017	40.00
109966		I	11-29-2017	11-29-2017	40.00
109967		I	11-29-2017	11-29-2017	40.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
109968		I	11-29-2017	11-29-2017	40.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	289	698,174.10
CHECKS CASHED	0	0.00
VOID CHECKS	2	5,300.00
TOTAL	291	703,474.10