

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
109404	CASH	I	10-06-2017	10-06-2017	3,000.00
109405	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	437.85
109406	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	112.50
109407	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	89.85
109408	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	1,848.93
109409	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	1,581.39
109410	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	360.95
109411	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	95.84
109412	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	758.78
109413	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	143.98
109414	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	1,109.95
109415	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	18.99
109416	CENTERVILLE FEED & SUPPLY	I	10-10-2017	10-10-2017	27.96
109417	LANGE DISTRIBUTING CO INC	I	10-10-2017	10-10-2017	19.50
109418	LANGE DISTRIBUTING CO INC	I	10-10-2017	10-10-2017	6.50
109419	LANGE DISTRIBUTING CO INC	I	10-10-2017	10-10-2017	13.10
109420	T.P. & W., JP #1, MARINE SAFETY	I	10-10-2017	10-10-2017	173.40
109421	T.P. & W., JP #1, HENSON	I	10-10-2017	10-10-2017	113.05
109422	WINDSTREAM	I	10-10-2017	10-10-2017	2,634.55
109423	WINDSTREAM	I	10-10-2017	10-10-2017	265.83
109424	WINDSTREAM	V	10-10-2017	10-10-2017	262.40
109425	A.L. HELMCAMP INC	I	10-10-2017	10-10-2017	2,000.00
109426	ADA COUNTY	I	10-10-2017	10-10-2017	10.00
109427	AGGREGATE HAULERS L P	I	10-10-2017	10-10-2017	3,673.20
109428	AMERICAN HERITAGE LIFE INS CO	I	10-10-2017	10-10-2017	174.06
109429	AMERICAN TIRE DISTRIBUTORS	I	10-10-2017	10-10-2017	1,675.44
109430	ARTHUR OSBORNE	I	10-10-2017	10-10-2017	88.81
109431	ATMOS ENERGY	I	10-10-2017	10-10-2017	47.60
109432	AV CUSTOM CABLE & SECURITY, LLC	I	10-10-2017	10-10-2017	28,572.39
109433	BIMBO BAKERIES	I	10-10-2017	10-10-2017	193.32
109434	BISON TIRE & LUBE, LLC	I	10-10-2017	10-10-2017	60.00
109435	BORDEN DAIRY CO OF TEXAS, LLC	I	10-10-2017	10-10-2017	531.81
109436	BRAZOS VALLEY EMERGENCY PHYS.	I	10-10-2017	10-10-2017	98.98
109437	BRYAN RADIOLOGY ASSOC	I	10-10-2017	10-10-2017	211.17
109438	BYRON RYDER	I	10-10-2017	10-10-2017	43.84
109439	CARD SERVICE CENTER	I	10-10-2017	10-10-2017	5,709.84
109440	CARMEN THOMAS	I	10-10-2017	10-10-2017	118.14
109441	CENTERVILLE NEWS, INC.	I	10-10-2017	10-10-2017	1,718.00
109442	CENTERVILLE NEWS, INC.	I	10-10-2017	10-10-2017	334.23
109443	CINDY GUTIERREZ	I	10-10-2017	10-10-2017	165.60
109444	CITY OF BUFFALO	I	10-10-2017	10-10-2017	53.01
109445	CITY OF CENTERVILLE	I	10-10-2017	10-10-2017	1,606.67
109446	CONCORD-ROBBINS WSC	I	10-10-2017	10-10-2017	53.00
109447	CONDUENT BUSINESS SERVICES, LLC	I	10-10-2017	10-10-2017	8,289.30
109448	COUFAL-PRATER EQUIPMENT CO	I	10-10-2017	10-10-2017	213.42
109449	DAVID FERGUSON	I	10-10-2017	10-10-2017	50.00
109450	DE'S PARTS & SERVICE	I	10-10-2017	10-10-2017	738.77
109451	DEAN STANFORD	I	10-10-2017	10-10-2017	49.36
109452	FLO COMMUNITY WATER SUPPLY CORP	I	10-10-2017	10-10-2017	676.96
109453	FM 39 TIRE REPAIR SERVICE	I	10-10-2017	10-10-2017	2,104.00
109454	FREE & ASSOCIATES PC	I	10-10-2017	10-10-2017	10,340.00
109455	FROST CRUSHED STONE CO., INC	I	10-10-2017	10-10-2017	8,585.27
109456	GALLS, LLC	I	10-10-2017	10-10-2017	298.49
109457	GUY'S LUMBER AND HARDWARE	I	10-10-2017	10-10-2017	197.31
109458	HARRIS CO INSTITUTE OF FORENSIC SCI	I	10-10-2017	10-10-2017	239.00
109459	HOPE L. KNIGHT	I	10-10-2017	10-10-2017	420.00
109460	I. RICHARD PRICE	I	10-10-2017	10-10-2017	500.00
109461	JACK KEELING- JP# 2	I	10-10-2017	10-10-2017	1,000.00

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109462	JACKIE MCCREARY	I	10-10-2017	10-10-2017	17.54
109463	KAUFMAN CO. SHERIFF'S OFFICE	I	10-10-2017	10-10-2017	1,000.00
109464	KEITH COOK	I	10-10-2017	10-10-2017	233.26
109465	KELLY T. WEEKS	I	10-10-2017	10-10-2017	500.00
109466	KIM MALCIK MS RD LD	I	10-10-2017	10-10-2017	200.00
109467	LABORATORY CORP. OF AMERICA	I	10-10-2017	10-10-2017	76.18
109468	LAURA PETTY PARRISH	I	10-10-2017	10-10-2017	73.23
109469	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	10-10-2017	10-10-2017	349.60
109470	LEON CO. COMM HEALTH CLINIC	I	10-10-2017	10-10-2017	8.97
109471	LYNCH SUPPLY, LLC	I	10-10-2017	10-10-2017	42.87
109472	MADISON ST JOSEPH HEALTH CNTR	I	10-10-2017	10-10-2017	848.78
109473	MARK R. MALTSBERGER, PLLC	I	10-10-2017	10-10-2017	6,629.31
109474	MCCREARY VESELKA BRAGG & ALLEN PC	I	10-10-2017	10-10-2017	173.70
109475	MUSTANG CAT	I	10-10-2017	10-10-2017	527.67
109476	MUSTANG FUELS	I	10-10-2017	10-10-2017	2,262.17
109477	NEW BENEFITS, LTD.	I	10-10-2017	10-10-2017	40.00
109478	NVEC, INC.	I	10-10-2017	10-10-2017	42.49
109479	O'CONNOR'S	I	10-10-2017	10-10-2017	113.00
109480	PASKEL FOSTER	I	10-10-2017	10-10-2017	59.92
109481	PATRICIA HOPKINS	I	10-10-2017	10-10-2017	33.37
109482	PEGGY IVEY	I	10-10-2017	10-10-2017	63.13
109483	PURCHASE POWER	I	10-10-2017	10-10-2017	300.91
109484	REEDER & SONS AUTO PARTS	I	10-10-2017	10-10-2017	467.13
109485	REEDER AIR CONDITIONING SVS	I	10-10-2017	10-10-2017	171.00
109486	ROADSIDE INC.	I	10-10-2017	10-10-2017	4,500.00
109487	SOUTHEAST WATER SUPPLY	I	10-10-2017	10-10-2017	80.00
109488	SOUTHERN HEALTH PARTNERS, INC.	I	10-10-2017	10-10-2017	322.40
109489	ST. JOSEPH REGIONAL HEALTH CENTER	I	10-10-2017	10-10-2017	374.00
109490	STANLEY AARON SOKOLOWSKI	I	10-10-2017	10-10-2017	1,550.00
109491	STATE COMPTROLLER	I	10-10-2017	10-10-2017	357.46
109492	STONE'S AUTO SUPPLY	I	10-10-2017	10-10-2017	813.26
109493	SUN COAST RESOURCES, INC.	I	10-10-2017	10-10-2017	448.81
109494	SYNCB/AMAZON	I	10-10-2017	10-10-2017	569.28
109495	SYSCO HOUSTON INC	I	10-10-2017	10-10-2017	2,817.90
109496	TALLEY CHEMICAL & SUPPLY	I	10-10-2017	10-10-2017	2,801.55
109497	TAYLOR TIRE AND OIL	I	10-10-2017	10-10-2017	120.50
109498	TECHBUNDLE, LP	I	10-10-2017	10-10-2017	32,224.33
109499	THE BUFFALO EXPRESS	I	10-10-2017	10-10-2017	252.50
109500	THE JEWETT MESSENGER	I	10-10-2017	10-10-2017	464.00
109501	THOMSON REUTERS-WEST PUB. CO.	I	10-10-2017	10-10-2017	173.00
109502	TRANSUNION RISK & ALTERNATIVE	I	10-10-2017	10-10-2017	110.00
109503	TYLER'S SUPER QUALITY ICE	I	10-10-2017	10-10-2017	90.50
109504	US BANK/VOYAGER FLEET SYSTEMS	I	10-10-2017	10-10-2017	9,102.63
109505	VERIZON WIRELESS	I	10-10-2017	10-10-2017	398.13
109506	WESTERN AUTO	I	10-10-2017	10-10-2017	789.67
109507	WOODSON LUMBER	I	10-10-2017	10-10-2017	2,453.24
109508	XEROX CORPORATION	I	10-10-2017	10-10-2017	2,052.78
109509	DAVIS FEED & FERTILIZER, INC	I	10-10-2017	10-10-2017	42.71
109510	FRONTIER PEST CONTROL	I	10-10-2017	10-10-2017	1,310.00
109511	GLICK AUTOMOTIVE ENTERPRISES	I	10-10-2017	10-10-2017	522.50
109512	LEXISNEXIS	I	10-10-2017	10-10-2017	438.00
109513	MARTIN MARIETTA MATERIALS, INC.	I	10-10-2017	10-10-2017	2,392.00
109514	NINA MENDEZ	I	10-10-2017	10-10-2017	129.15
109515	PITNEY BOWES INC.	I	10-10-2017	10-10-2017	237.00
109516	ROBINSON HOME & AUTO	I	10-10-2017	10-10-2017	1,268.77
109517	TDCAA	I	10-10-2017	10-10-2017	350.00
109518	TECHBUNDLE, LP	I	10-10-2017	10-10-2017	24,887.88
109519	TEXAS WILDLIFE DAMAGE MGMT FUND	I	10-10-2017	10-10-2017	700.00

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109520	THE BUFFALO PRESS	I	10-10-2017	10-10-2017	772.00
109521	THE JEWETT MESSENGER	I	10-10-2017	10-10-2017	64.00
109522	TRANSUNION RISK & ALTERNATIVE	I	10-10-2017	10-10-2017	150.00
109523	WALTERS FUNERAL HOME	I	10-10-2017	10-10-2017	768.75
109524	XEROX CORPORATION	I	10-10-2017	10-10-2017	1,722.13
109525	JUNE CANTRELL	I	10-10-2017	10-10-2017	3,700.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	121	210,208.95
CHECKS CASHED	0	0.00
VOID CHECKS	1	262.40
TOTAL	122	210,471.35