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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
110215	LANGE DISTRIBUTING CO INC	I	01-08-2018	01-08-2018	252.00
110216	LANGE DISTRIBUTING CO INC	I	01-08-2018	01-08-2018	84.00
110217	LANGE DISTRIBUTING CO INC	I	01-08-2018	01-08-2018	7.75
110218	LANGE DISTRIBUTING CO INC	I	01-08-2018	01-08-2018	7.00
110219	WINDSTREAM	I	01-08-2018	01-08-2018	3,169.52
110220	WINDSTREAM	I	01-08-2018	01-08-2018	264.87
110221	AFLAC PREMIUM HOLDING	I	01-08-2018	01-08-2018	6,153.13
110222	APRIL EHLER	I	01-08-2018	01-08-2018	65.81
110223	ASHLEY ARMAND	I	01-08-2018	01-08-2018	2,500.00
110224	AT&T	V	01-08-2018	01-08-2018	1,674.15
110225	ATMOS ENERGY	I	01-08-2018	01-08-2018	129.85
110226	BIMBO BAKERIES	I	01-08-2018	01-08-2018	253.23
110227	BISON SUPPLY, LLC.	I	01-08-2018	01-08-2018	85.72
110228	BISON TIRE & LUBE, LLC	I	01-08-2018	01-08-2018	7.00
110229	BORDEN DAIRY CO OF TEXAS, LLC	I	01-08-2018	01-08-2018	521.93
110230	BRYAN & BRYAN ASPHALT, LLC	I	01-08-2018	01-08-2018	4,264.96
110231	BRYAN RADIOLOGY ASSOC	I	01-08-2018	01-08-2018	23.26
110232	CARLOS ZEPEDA	I	01-08-2018	01-08-2018	225.00
110233	CARMEN THOMAS	I	01-08-2018	01-08-2018	176.98
110234	CCI	I	01-08-2018	01-08-2018	36.95
110235	CENTERVILLE FEED & SUPPLY	I	01-08-2018	01-08-2018	1,883.27
110236	CINDY GUTIERREZ	I	01-08-2018	01-08-2018	55.20
110237	CIRA	I	01-08-2018	01-08-2018	240.00
110238	CITY OF BUFFALO	I	01-08-2018	01-08-2018	58.01
110239	CITY OF CENTERVILLE	I	01-08-2018	01-08-2018	1,569.45
110240	CONCORD-ROBBINS WSC	I	01-08-2018	01-08-2018	51.50
110241	CONDUENT BUSINESS SERVICES, LLC	I	01-08-2018	01-08-2018	364.00
110242	CRB MATERIALS, LLC	I	01-08-2018	01-08-2018	1,766.48
110243	DAVIS FEED & FERTILIZER, INC	I	01-08-2018	01-08-2018	43.50
110244	DE'S PARTS & SERVICE	I	01-08-2018	01-08-2018	136.25
110245	DEALER'S ELECTRICAL SUPPLY	I	01-08-2018	01-08-2018	156.57
110246	DONNA DANFORD	I	01-08-2018	01-08-2018	23.01
110247	DONNA GOLDEN	I	01-08-2018	01-08-2018	16.16
110248	FLO COMMUNITY WATER SUPPLY CORP	I	01-08-2018	01-08-2018	313.83
110249	FROST CRUSHED STONE CO., INC	I	01-08-2018	01-08-2018	23,310.19
110250	GALLS, LLC	I	01-08-2018	01-08-2018	76.00
110251	GLICK AUTOMOTIVE ENTERPRISES	I	01-08-2018	01-08-2018	275.78
110252	GRIMES SERVICE CENTER	I	01-08-2018	01-08-2018	7.00
110253	GUARDIAN	I	01-08-2018	01-08-2018	8,422.03
110254	GUY'S LUMBER AND HARDWARE	I	01-08-2018	01-08-2018	542.25
110255	HENDERSON CO. SHERIFF'S OFFICE	I	01-08-2018	01-08-2018	500.00
110256	HOUSTON COUNTY ELEC COOP, INC.	I	01-08-2018	01-08-2018	1,541.71
110257	ICS JAIL SUPPLIES INC.	I	01-08-2018	01-08-2018	14.85
110258	INTEGRATED PRESCRIPTION MGMT.	I	01-08-2018	01-08-2018	29.60
110259	JENA ESS, LLC	I	01-08-2018	01-08-2018	79.62
110260	JJAT	I	01-08-2018	01-08-2018	100.00
110261	KELLY T. WEEKS	I	01-08-2018	01-08-2018	500.00
110262	LCEDA	I	01-08-2018	01-08-2018	100.00
110263	LEGALSHIELD	I	01-08-2018	01-08-2018	119.60
110264	LEXISNEXIS	I	01-08-2018	01-08-2018	728.00
110265	LIBERTY NATIONAL LIFE INS. CO.	I	01-08-2018	01-08-2018	1,617.29
110266	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-08-2018	01-08-2018	394.00
110267	MADISON ST JOSEPH HEALTH CNTR	I	01-08-2018	01-08-2018	605.61
110268	MANHATTAN LIFE ASSURANCE CO.	I	01-08-2018	01-08-2018	88.78
110269	MARQUEZ TIRE & LUBE	I	01-08-2018	01-08-2018	59.00
110270	METRO OFFICE SOLUTIONS, INC.	I	01-08-2018	01-08-2018	32.41
110271	MUSTANG FUELS	I	01-08-2018	01-08-2018	5,075.27
110272	NALCOM WIRELESS COMMUNICATIONS INC	I	01-08-2018	01-08-2018	150.00

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110273	NEW BENEFITS, LTD.	I	01-08-2018	01-08-2018	40.00
110274	NORMANGEE STAR	I	01-08-2018	01-08-2018	1,370.65
110275	NVEC, INC.	I	01-08-2018	01-08-2018	43.30
110276	OFFICE DEPOT	I	01-08-2018	01-08-2018	1,832.23
110277	PINNACLE MEDICAL MANAGEMENT	I	01-08-2018	01-08-2018	38.00
110278	PITNEY BOWES INC.	I	01-08-2018	01-08-2018	237.00
110279	PRAXAIR DISTRIBUTION, INC.	I	01-08-2018	01-08-2018	65.32
110280	RALEY'S TEXAN AUTO	I	01-08-2018	01-08-2018	8.69
110281	SCOTT & WHITE	I	01-08-2018	01-08-2018	84,251.58
110282	SOUTHERN HEALTH PARTNERS, INC.	I	01-08-2018	01-08-2018	5,368.14
110283	ST. JOSEPH HEALTH POINT BRYAN	I	01-08-2018	01-08-2018	82.21
110284	STANLEY AARON SOKOLOWSKI	I	01-08-2018	01-08-2018	500.00
110285	STONE'S AUTO SUPPLY	I	01-08-2018	01-08-2018	63.50
110286	SUN COAST RESOURCES, INC.	I	01-08-2018	01-08-2018	1,086.97
110287	SYNCB/AMAZON	I	01-08-2018	01-08-2018	873.68
110288	SYSCO HOUSTON INC	I	01-08-2018	01-08-2018	1,352.35
110289	TDCAA	I	01-08-2018	01-08-2018	125.00
110290	TECHBUNDLE, LP	V	01-08-2018	01-11-2018	9,945.98
110291	TEXAS COMMERCIAL WASTE	I	01-08-2018	01-08-2018	5,904.62
110292	TEXAS COMMISSION ON ENVIRONMENTAL Q	I	01-08-2018	01-08-2018	360.00
110293	THE BUFFALO EXPRESS	I	01-08-2018	01-08-2018	52.50
110294	THE BUFFALO PRESS	I	01-08-2018	01-08-2018	223.00
110295	VERIZON WIRELESS	I	01-08-2018	01-08-2018	470.43
110296	WESTERN AUTO	I	01-08-2018	01-08-2018	33.18
110297	XEROX CORPORATION	I	01-08-2018	01-08-2018	116.58
110298	AT&T	I	01-08-2018	01-08-2018	112.13
110299	AT&T MOBILITY	I	01-08-2018	01-08-2018	1,562.02
110300	AMERICAN HERITAGE LIFE INS CO	I	01-08-2018	01-08-2018	174.06
110301	COREY LEDWELL	I	01-08-2018	01-08-2018	2,600.00
110302	TECHBUNDLE, LP	I	01-08-2018	01-08-2018	9,945.98
110303	ATMOS ENERGY	I	01-12-2018	01-12-2018	226.33
110304	ATMOS ENERGY	I	01-12-2018	01-12-2018	424.15
110305	LACEY'S GROCERY	I	01-12-2018	01-12-2018	4.91
110306	LACEY'S GROCERY	I	01-12-2018	01-12-2018	11.02
110307	LANGE DISTRIBUTING CO INC	I	01-12-2018	01-12-2018	26.00
110308	LANGE DISTRIBUTING CO INC	I	01-12-2018	01-12-2018	6.50
110309	LANGE DISTRIBUTING CO INC	I	01-12-2018	01-12-2018	8.20
110310	ALICE MILLER	I	01-12-2018	01-12-2018	136.25
110311	BAYLOR SCOTT & WHITE MED CTR	I	01-12-2018	01-12-2018	1,000.00
110312	BIMBO BAKERIES	I	01-12-2018	01-12-2018	57.33
110313	BORDEN DAIRY CO OF TEXAS, LLC	I	01-12-2018	01-12-2018	845.89
110314	COLE MCVEAY LLC	I	01-12-2018	01-12-2018	7,387.50
110315	CONDUENT BUSINESS SERVICES, LLC	I	01-12-2018	01-12-2018	4,337.32
110316	DAVIS FEED & FERTILIZER, INC	I	01-12-2018	01-12-2018	127.84
110317	EDDIE'S TIRE SERVICE	I	01-12-2018	01-12-2018	154.95
110318	FREDERICK D SCOTT	I	01-12-2018	01-12-2018	200.00
110319	FRONTIER PEST CONTROL	I	01-12-2018	01-12-2018	430.00
110320	FROST CRUSHED STONE CO., INC	I	01-12-2018	01-12-2018	10,796.70
110321	GUY'S LUMBER AND HARDWARE	I	01-12-2018	01-12-2018	127.36
110322	HARDY LAW FIRM, P.C.	I	01-12-2018	01-12-2018	5,793.75
110323	ICS JAIL SUPPLIES INC.	I	01-12-2018	01-12-2018	460.23
110324	JOHN R. BANKHEAD	I	01-12-2018	01-12-2018	350.00
110325	KEEP TEXAS BEAUTIFUL	I	01-12-2018	01-12-2018	150.00
110326	KOSSE TIRE SHOP	I	01-12-2018	01-12-2018	25.00
110327	LAURA PETTY PARRISH	I	01-12-2018	01-12-2018	70.00
110328	LEON CENTRAL APPRAISAL DISTRICT	I	01-12-2018	01-12-2018	39,723.00
110329	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	01-12-2018	01-12-2018	349.60
110330	LEXISNEXIS	I	01-12-2018	01-12-2018	197.00

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110331	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-12-2018	01-12-2018	197.00
110332	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-12-2018	01-12-2018	3,287.00
110333	LORI REID - JP #1	I	01-12-2018	01-12-2018	500.00
110334	MARQUEZ TIRE & LUBE	I	01-12-2018	01-12-2018	40.50
110335	MCCREARY VESELKA BRAGG & ALLEN PC	I	01-12-2018	01-12-2018	3,206.10
110336	MICHAEL L. DAHLENBURG	I	01-12-2018	01-12-2018	350.00
110337	NALCOM WIRELESS COMMUNICATIONS INC	I	01-12-2018	01-12-2018	270.00
110338	NORMANGEE STAR	I	01-12-2018	01-12-2018	23.00
110339	NOTARY PUBLIC UNDERWRITERS AGENCY	I	01-12-2018	01-12-2018	101.75
110340	OFFICE DEPOT	I	01-12-2018	01-12-2018	644.54
110341	ONSOLVE, LLC	I	01-12-2018	01-12-2018	9,302.05
110342	PINNACLE MEDICAL MANAGEMENT	I	01-12-2018	01-12-2018	38.00
110343	POST OAK RC&D c/o BVCOG	I	01-12-2018	01-12-2018	400.00
110344	RBR GROUP, INC	I	01-12-2018	01-12-2018	1,050.00
110345	ROBINSON HOME & AUTO	I	01-12-2018	01-12-2018	7.39
110346	SIRCHIE FINGERPRINT LABORATORIES	I	01-12-2018	01-12-2018	303.99
110347	SOUTHEAST WATER SUPPLY	I	01-12-2018	01-12-2018	115.12
110348	SOUTHERN HEALTH PARTNERS, INC.	I	01-12-2018	01-12-2018	5,368.14
110349	SUN COAST RESOURCES, INC.	I	01-12-2018	01-12-2018	44.88
110350	SUSAN A. WALDRIP COURT REPORTING	I	01-12-2018	01-12-2018	295.00
110351	SYSCO HOUSTON INC	I	01-12-2018	01-12-2018	9,802.55
110352	TALLEY CHEMICAL & SUPPLY	I	01-12-2018	01-12-2018	856.32
110353	TAYLOR TIRE AND OIL	I	01-12-2018	01-12-2018	12.50
110354	TECHBUNDLE, LP	I	01-12-2018	01-12-2018	10,683.62
110355	TEXAS ASSOCIATION OF COUNTIES	I	01-12-2018	01-12-2018	150.00
110356	TEXAS COMMERCIAL WASTE	I	01-12-2018	01-12-2018	35.00
110357	TEXAS DEPT OF MOTOR VEHICLES	I	01-12-2018	01-12-2018	345.00
110358	TEXAS DEPT OF STATE HEALTH SVS	I	01-12-2018	01-12-2018	14.64
110359	TEXAS WILDLIFE DAMAGE MGMT FUND	I	01-12-2018	01-12-2018	700.00
110360	THE PRODUCTIVITY CENTER, INC.	I	01-12-2018	01-12-2018	162.00
110361	THOMSON REUTERS-WEST PUB. CO.	I	01-12-2018	01-12-2018	519.00
110362	TRACTOR SUPPLY CREDIT PLAN	I	01-12-2018	01-12-2018	452.22
110363	TRANSUNION RISK & ALTERNATIVE	I	01-12-2018	01-12-2018	150.00
110364	US BANK/VOYAGER FLEET SYSTEMS	I	01-12-2018	01-12-2018	7,912.98
110365	WESTERN AUTO	I	01-12-2018	01-12-2018	1,191.79
110366	WINDSTREAM	I	01-12-2018	01-12-2018	177.59
110367	WOODSON LUMBER	I	01-12-2018	01-12-2018	287.18
110368	XEROX CORPORATION	I	01-12-2018	01-12-2018	1,057.24
110369	BRYAN & BRYAN ASPHALT, LLC	I	01-18-2018	01-18-2018	2,858.24
110370	AT&T MOBILITY	I	01-24-2018	01-24-2018	1,549.44
110371	DISH	I	01-24-2018	01-24-2018	115.51
110372	DISH	I	01-24-2018	01-24-2018	65.01
110373	LANGE DISTRIBUTING CO INC	I	01-24-2018	01-24-2018	19.50
110374	LANGE DISTRIBUTING CO INC	I	01-24-2018	01-24-2018	10.00
110375	LANGE DISTRIBUTING CO INC	I	01-24-2018	01-24-2018	10.00
110376	LANGE DISTRIBUTING CO INC	I	01-24-2018	01-24-2018	13.00
110377	LANGE DISTRIBUTING CO INC	I	01-24-2018	01-24-2018	6.50
110378	LANGE DISTRIBUTING CO INC	I	01-24-2018	01-24-2018	7.00
110379	TEXAS ASSOCIATION OF COUNTIES	I	01-24-2018	01-24-2018	109,685.00
110380	TEXAS ASSOCIATION OF COUNTIES	I	01-24-2018	01-24-2018	955.00
110381	TEXAS ASSOCIATION OF COUNTIES	I	01-24-2018	01-24-2018	180.00
110382	WINDSTREAM	I	01-24-2018	01-24-2018	184.59
110383	WINDSTREAM	I	01-24-2018	01-24-2018	168.28
110384	WINDSTREAM	I	01-24-2018	01-24-2018	2,835.68
110385	WINDSTREAM	I	01-24-2018	01-24-2018	2,720.82
110386	UNITED AG & TURF	I	01-24-2018	01-24-2018	1,927.86
110387	UNITED AG & TURF	I	01-24-2018	01-24-2018	698.98
110388	4M YOUTH SERVICES, INC.	I	01-24-2018	01-24-2018	8,764.20

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110389	AGENCY 405, CRIME RECORDS SVS	I	01-24-2018	01-24-2018	1.00
110390	AGGREGATE HAULERS L P	I	01-24-2018	01-24-2018	1,255.48
110391	AMANDA NICOLE SPIVEY	I	01-24-2018	01-24-2018	500.00
110392	AMERICAN FIRE PROTECTION GROUP, INC	I	01-24-2018	01-24-2018	1,775.00
110393	ARCHER LUMBER & CONST	I	01-24-2018	01-24-2018	4.60
110394	AT&T	I	01-24-2018	01-24-2018	112.63
110395	BIMBO BAKERIES	I	01-24-2018	01-24-2018	232.60
110396	BISON TIRE & LUBE, LLC	I	01-24-2018	01-24-2018	7.00
110397	BORDEN DAIRY CO OF TEXAS, LLC	I	01-24-2018	01-24-2018	582.31
110398	BRAZOS COUNTY DETENTION CENTER	I	01-24-2018	01-24-2018	150.00
110399	BRAZOS VALLEY COUNCIL OF GOV'T	I	01-24-2018	01-24-2018	5,500.00
110400	BRYAN & BRYAN ASPHALT, LLC	I	01-24-2018	01-24-2018	1,410.08
110401	CARD SERVICE CENTER	I	01-24-2018	01-24-2018	5,304.60
110402	CARD SERVICE CENTER	I	01-24-2018	01-24-2018	44.00
110403	CCI	I	01-24-2018	01-24-2018	42.25
110404	CHI ST. JOSEPH HEALTH REG HOSP	I	01-24-2018	01-24-2018	120.00
110405	COCA-COLA SOUTHWEST BEVERAGES, LLC	I	01-24-2018	01-24-2018	468.48
110406	COLE MCVEAY LLC	I	01-24-2018	01-24-2018	4,425.00
110407	COMMERCIAL BILLING SERVICE	I	01-24-2018	01-24-2018	49.20
110408	COMMERCIAL ELECTRONICS CORP	I	01-24-2018	01-24-2018	1,850.00
110409	CRB MATERIALS, LLC	I	01-24-2018	01-24-2018	4,662.62
110410	DAVIS FEED & FERTILIZER, INC	I	01-24-2018	01-24-2018	49.90
110411	DE'S PARTS & SERVICE	I	01-24-2018	01-24-2018	78.90
110412	DIALTONE SERVICES LP	I	01-24-2018	01-24-2018	40.81
110413	ECONO SIGNS LLC	I	01-24-2018	01-24-2018	175.60
110414	EDDIE'S TIRE SERVICE	I	01-24-2018	01-24-2018	244.95
110415	FISH & STILL EQUIPMENT	I	01-24-2018	01-24-2018	38.71
110416	FRONTIER PEST CONTROL	I	01-24-2018	01-24-2018	555.00
110417	FROST CRUSHED STONE CO., INC	I	01-24-2018	01-24-2018	1,754.87
110418	GALLS, LLC	I	01-24-2018	01-24-2018	854.96
110419	GLORIA MCCARTY	I	01-24-2018	01-24-2018	72.21
110420	GRANTWORKS	I	01-24-2018	01-24-2018	34,000.00
110421	GUY'S LUMBER AND HARDWARE	I	01-24-2018	01-24-2018	153.54
110422	HARDY LAW FIRM, P.C.	I	01-24-2018	01-24-2018	500.00
110423	HOUSTON COUNTY ELEC COOP, INC.	I	01-24-2018	01-24-2018	2,371.24
110424	HUFFMAN COMMUNICATIONS SALES, INC.	I	01-24-2018	01-24-2018	550.00
110425	HYDRAULICS-R-US	I	01-24-2018	01-24-2018	492.32
110426	INTERSTATE BILLING SERVICE INC	I	01-24-2018	01-24-2018	148.57
110427	J & S CONSTRUCTION, LLC	I	01-24-2018	01-24-2018	4,010.00
110428	JAMES BUMPERS CONSTRUCTION	I	01-24-2018	01-24-2018	992.50
110429	LEXISNEXIS	I	01-24-2018	01-24-2018	260.00
110430	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-24-2018	01-24-2018	494.00
110431	LONG DRILLING COMPANY, LLC	I	01-24-2018	01-24-2018	30,652.00
110432	MARC GUNTER	I	01-24-2018	01-24-2018	7.36
110433	MS SMITH COMMERCIAL JANITORIAL LLC	I	01-24-2018	01-24-2018	11,691.40
110434	MUSTANG FUELS	I	01-24-2018	01-24-2018	3,132.11
110435	NALCOM WIRELESS COMMUNICATIONS INC	I	01-24-2018	01-24-2018	3,335.21
110436	NATIONAL R. CHAMPION	I	01-24-2018	01-24-2018	400.00
110437	NORMANGEE STAR	I	01-24-2018	01-24-2018	23.00
110438	NOTARY PUBLIC UNDERWRITERS AGENCY	I	01-24-2018	01-24-2018	102.75
110439	OFFICE DEPOT	I	01-24-2018	01-24-2018	585.13
110440	OMNIBASE SERVICES OF TEXAS, LP	I	01-24-2018	01-24-2018	36.00
110441	OMNIBASE SERVICES OF TEXAS, LP	I	01-24-2018	01-24-2018	588.00
110442	PINNACLE MEDICAL MANAGEMENT	I	01-24-2018	01-24-2018	38.00
110443	POSTMASTER	I	01-24-2018	01-24-2018	613.00
110444	POWERPLAN - OIB	I	01-24-2018	01-24-2018	3,055.58
110445	RALEY'S TEXAN AUTO	I	01-24-2018	01-24-2018	12.49
110446	RBR GROUP, INC	I	01-24-2018	01-24-2018	1,750.00

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110447	REEDER & SONS AUTO PARTS	I	01-24-2018	01-24-2018	43.98
110448	RHONDA LINDSEY	I	01-24-2018	01-24-2018	490.00
110449	ROBINSON HOME & AUTO	I	01-24-2018	01-24-2018	16.56
110450	ROGELIO PEREZ	I	01-24-2018	01-24-2018	286.74
110451	SECURECONTROL SYSTEMS, INC.	I	01-24-2018	01-24-2018	6,000.00
110452	SGT. STEPHEN BROCKMAN	I	01-24-2018	01-24-2018	48.00
110453	SHAWN NOEY	I	01-24-2018	01-24-2018	9,087.90
110454	SOUTHERN HEALTH PARTNERS, INC.	I	01-24-2018	01-24-2018	205.84
110455	STANLEY AARON SOKOLOWSKI	I	01-24-2018	01-24-2018	600.00
110456	SUN COAST RESOURCES, INC.	I	01-24-2018	01-24-2018	116.87
110457	SUSAN A. WALDRIP COURT REPORTING	I	01-24-2018	01-24-2018	350.00
110458	SYNCB/AMAZON	I	01-24-2018	01-24-2018	604.39
110459	SYSCO HOUSTON INC	I	01-24-2018	01-24-2018	3,317.27
110460	TAMMY SANDERS	I	01-24-2018	01-24-2018	293.45
110461	TAYLOR TIRE AND OIL	I	01-24-2018	01-24-2018	681.23
110462	TECHBUNDLE, LP	I	01-24-2018	01-24-2018	187.34
110463	TEXAS COMMERCIAL WASTE	I	01-24-2018	01-24-2018	6,786.02
110464	TEXAS COMMERCIAL WASTE	I	01-24-2018	01-24-2018	6,960.94
110465	TEXAS COMMERCIAL WASTE	I	01-24-2018	01-24-2018	2,133.63
110466	TEXAS STATE LIBRARY & ARCHIVES COMM	I	01-24-2018	01-24-2018	121.44
110467	THE BUFFALO EXPRESS	I	01-24-2018	01-24-2018	160.00
110468	THE JEWETT MESSENGER	I	01-24-2018	01-24-2018	57.20
110469	TOMAS ECHARTEA	I	01-24-2018	01-24-2018	200.00
110470	TRANSUNION RISK & ALTERNATIVE	I	01-24-2018	01-24-2018	110.00
110471	TRIPLE BLADE & STEEL	I	01-24-2018	01-24-2018	879.97
110472	TX TAG	I	01-24-2018	01-24-2018	4.67
110473	TXU ENERGY RETAIL CO., LLC	I	01-24-2018	01-24-2018	9,312.91
110474	WATCHGUARD VIDEO	I	01-24-2018	01-24-2018	1,137.00
110475	WESTERN AUTO	I	01-24-2018	01-24-2018	161.11
110476	WOODSON LUMBER	I	01-24-2018	01-24-2018	196.30
110477	XEROX CORPORATION	I	01-24-2018	01-24-2018	2,021.55
110478	BIG ASS SOLUTIONS	I	01-24-2018	01-24-2018	27,473.00
110479	ABC PRINTING	I	01-30-2018	01-30-2018	58.00
110480	ALICE MILLER	I	01-30-2018	01-30-2018	57.77
110481	BEN WALDROP	I	01-30-2018	01-30-2018	61.59
110482	BIMBO BAKERIES	I	01-30-2018	01-30-2018	162.56
110483	BISON TIRE & LUBE, LLC	I	01-30-2018	01-30-2018	7.00
110484	BORDEN DAIRY CO OF TEXAS, LLC	I	01-30-2018	01-30-2018	400.99
110485	CONDUENT BUSINESS SERVICES, LLC	I	01-30-2018	01-30-2018	583.47
110486	COUNTRY COUSINS BBQ	I	01-30-2018	01-30-2018	200.00
110487	CRB MATERIALS, LLC	I	01-30-2018	01-30-2018	4,079.58
110488	DE'S PARTS & SERVICE	I	01-30-2018	01-30-2018	748.84
110489	FREESTONE MEDICAL CENTER	I	01-30-2018	01-30-2018	79.62
110490	FROST CRUSHED STONE CO., INC	I	01-30-2018	01-30-2018	8,299.86
110491	HARDY LAW FIRM, P.C.	I	01-30-2018	01-30-2018	500.00
110492	JAMES & REYNOLDS LAW OFFICE	I	01-30-2018	01-30-2018	600.00
110493	JAMES BUMPERS CONSTRUCTION	I	01-30-2018	01-30-2018	7,000.00
110494	JOHN R. BANKHEAD	I	01-30-2018	01-30-2018	2,000.00
110495	LACEY'S GROCERY	I	01-30-2018	01-30-2018	71.20
110496	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-30-2018	01-30-2018	2,710.00
110497	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-30-2018	01-30-2018	2,710.00
110498	PINNACLE MEDICAL MANAGEMENT	I	01-30-2018	01-30-2018	253.00
110499	SAM HOUSTON STATE UNIV, CMIT	I	01-30-2018	01-30-2018	470.00
110500	WINDSTREAM	I	01-30-2018	01-30-2018	2,849.96
110501	WINDSTREAM	I	01-30-2018	01-30-2018	265.73
110502	SCOTT & WHITE	I	01-30-2018	01-30-2018	84,251.58
110503	AFLAC PREMIUM HOLDING	I	01-30-2018	01-30-2018	6,153.13
110504	AMERICAN HERITAGE LIFE INS CO	I	01-30-2018	01-30-2018	174.06

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
110505	GUARDIAN	I	01-30-2018	01-30-2018	8,438.02
110506	LEGALSHIELD	I	01-30-2018	01-30-2018	119.60
110507	LIBERTY NATIONAL LIFE INS. CO.	I	01-30-2018	01-30-2018	1,598.29
110508	MANHATTAN LIFE ASSURANCE CO.	I	01-30-2018	01-30-2018	88.78

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	292	801,818.73
CHECKS CASHED	0	0.00
VOID CHECKS	2	11,620.13
TOTAL	294	813,438.86