

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
109215	[REDACTED]	I	09-29-2017	09-29-2017	40.00
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109223	[REDACTED]	I	09-29-2017	09-29-2017	40.00
109224	[REDACTED]	I	09-29-2017	09-29-2017	40.00
109225	[REDACTED]	I	09-29-2017	09-29-2017	40.00
109226	DISH	I	09-29-2017	09-29-2017	62.51
109227	DISH	I	09-29-2017	09-29-2017	115.51
109228	LEON COUNTY CHILD WELFARE BOARD	I	09-29-2017	09-29-2017	78.00
109229	LEON COUNTY CRIME STOPPERS	I	09-29-2017	09-29-2017	54.00
109230	LEON COUNTY DOMESTIC VIOLENCE	I	09-29-2017	09-29-2017	36.00
109231	LACEY'S GROCERY	I	09-29-2017	09-29-2017	10.05
109232	LACEY'S GROCERY	I	09-29-2017	09-29-2017	17.46
109233	LACEY'S GROCERY	I	09-29-2017	09-29-2017	13.16
109234	LANGE DISTRIBUTING CO INC	I	09-29-2017	09-29-2017	32.50
109235	LANGE DISTRIBUTING CO INC	I	09-29-2017	09-29-2017	19.50
109236	LANGE DISTRIBUTING CO INC	I	09-29-2017	09-29-2017	6.50
109237	LANGE DISTRIBUTING CO INC	I	09-29-2017	09-29-2017	8.20
109238	LANGE DISTRIBUTING CO INC	I	09-29-2017	09-29-2017	10.00
109239	LANGE DISTRIBUTING CO INC	I	09-29-2017	09-29-2017	7.00
109240	LANGE DISTRIBUTING CO INC	I	09-29-2017	09-29-2017	10.00
109241	LANGE DISTRIBUTING CO INC	I	09-29-2017	09-29-2017	14.25
109242	PITNEY BOWES INC.	I	09-29-2017	09-29-2017	339.00
109243	PITNEY BOWES INC.	I	09-29-2017	09-29-2017	255.00
109244	PITNEY BOWES INC.	I	09-29-2017	09-29-2017	339.00
109245	THOMSON REUTERS-WEST PUB. CO.	I	09-29-2017	09-29-2017	84.00
109246	THOMSON REUTERS-WEST PUB. CO.	I	09-29-2017	09-29-2017	95.00
109247	THOMSON REUTERS-WEST PUB. CO.	I	09-29-2017	09-29-2017	101.00
109248	ATMOS ENERGY	I	09-29-2017	09-29-2017	298.78
109249	ATMOS ENERGY	I	09-29-2017	09-29-2017	58.19
109250	TEXAS STATE UNIVERSITY	I	09-29-2017	09-29-2017	150.00
109251	TEXAS STATE UNIVERSITY	I	09-29-2017	09-29-2017	150.00
109252	TEXAS STATE UNIVERSITY	I	09-29-2017	09-29-2017	150.00
109253	AFLAC PREMIUM HOLDING	I	09-29-2017	09-29-2017	5,954.42
109254	AGGREGATE HAULERS L P	I	09-29-2017	09-29-2017	1,841.79
109255	AMG PRINTING & MAILING, LLC	I	09-29-2017	09-29-2017	893.75
109256	AT&T	I	09-29-2017	09-29-2017	111.97
109257	AT&T MOBILITY	I	09-29-2017	09-29-2017	1,542.21
109258	B & B AUTOMOTIVE	I	09-29-2017	09-29-2017	490.00
109259	BIMBO BAKERIES	I	09-29-2017	09-29-2017	644.94
109260	BORDEN DAIRY CO OF TEXAS, LLC	I	09-29-2017	09-29-2017	1,424.67
109261	BRAZOS COUNTY CLERK	I	09-29-2017	09-29-2017	637.00
109262	BRYAN & BRYAN ASPHALT, LLC	I	09-29-2017	09-29-2017	16,348.64
109263	BRYAN HOSE & GASKET INC	I	09-29-2017	09-29-2017	35.00
109264	CAP FLEET UPFITTERS LLC	I	09-29-2017	09-29-2017	661.00
109265	CARD SERVICE CENTER	I	09-29-2017	09-29-2017	7,823.49
109266	CARD SERVICE CENTER	I	09-29-2017	09-29-2017	283.40
109267	CCI	I	09-29-2017	09-29-2017	36.14
109268	CDW GOVERNMENT INC	I	09-29-2017	09-29-2017	831.60
109269	CENTERVILLE FEED & SUPPLY	I	09-29-2017	09-29-2017	45.99
109270	CENTERVILLE NEWS, INC.	I	09-29-2017	09-29-2017	160.00
109271	CIRA	I	09-29-2017	09-29-2017	228.00
109272	COLE MCVEAY LLC	I	09-29-2017	09-29-2017	12,970.00

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109273	CONDUENT BUSINESS SERVICES, LLC	I	09-29-2017	09-29-2017	91.00
109274	COUFAL-PRATER EQUIPMENT CO	I	09-29-2017	09-29-2017	784.72
109275	DALLAS COUNTY TREASURER	I	09-29-2017	09-29-2017	2,050.00
109276	DAVIS COZART FUNERAL HOME	I	09-29-2017	09-29-2017	550.00
109277	DAVIS FEED & FERTILIZER, INC	I	09-29-2017	09-29-2017	223.45
109278	DAVIS FEED & FERTILIZER, INC	I	09-29-2017	09-29-2017	1,064.76
109279	DE'S PARTS & SERVICE	I	09-29-2017	09-29-2017	213.10
109280	DEALER'S ELECTRICAL SUPPLY	I	09-29-2017	09-29-2017	485.10
109281	DONNA DANFORD	I	09-29-2017	09-29-2017	102.12
109282	ECONO SIGNS LLC	I	09-29-2017	09-29-2017	78.56
109283	EDDIE'S TIRE SERVICE	I	09-29-2017	09-29-2017	640.06
109284	ELECTION SYSTEMS & SOFTWARE INC	I	09-29-2017	09-29-2017	5,290.28
109285	FRONTIER PEST CONTROL	I	09-29-2017	09-29-2017	45.00
109286	FROST CRUSHED STONE CO., INC	I	09-29-2017	09-29-2017	21,679.99
109287	GALLS, LLC	I	09-29-2017	09-29-2017	895.51
109288	GENE'S TIRE SERVICE	I	09-29-2017	09-29-2017	225.00
109289	GEORGE P. BANE, INC.	I	09-29-2017	09-29-2017	877.08
109290	GLICK AUTOMOTIVE ENTERPRISES	I	09-29-2017	09-29-2017	3,699.53
109291	GLORIA MCCARTY	I	09-29-2017	09-29-2017	70.89
109292	GRIMES SERVICE CENTER	I	09-29-2017	09-29-2017	10.00
109293	GUARDIAN	I	09-29-2017	09-29-2017	8,881.76
109294	GUY'S LUMBER AND HARDWARE	I	09-29-2017	09-29-2017	255.54
109295	HOUSTON COUNTY AUDITOR	I	09-29-2017	09-29-2017	8,365.00
109296	HOUSTON COUNTY ELEC COOP, INC.	I	09-29-2017	09-29-2017	1,569.62
109297	HUFFMAN COMMUNICATIONS SALES, INC.	I	09-29-2017	09-29-2017	1,100.00
109298	I. RICHARD PRICE	I	09-29-2017	09-29-2017	500.00
109299	ICS JAIL SUPPLIES INC.	I	09-29-2017	09-29-2017	732.04
109300	INTEGRATED PRESCRIPTION MGMT.	I	09-29-2017	09-29-2017	488.11
109301	INTERSTATE BILLING SERVICE INC	I	09-29-2017	09-29-2017	127.44
109302	JAMES & REYNOLDS LAW OFFICE	I	09-29-2017	09-29-2017	1,000.00
109303	JAMES C. HENSON	I	09-29-2017	09-29-2017	389.64
109304	JAMES RAY GRISSETT	I	09-29-2017	09-29-2017	1,800.00
109305	JOHN R. BANKHEAD	I	09-29-2017	09-29-2017	700.00
109306	KELLY T. WEEKS	I	09-29-2017	09-29-2017	500.00
109307	LAURA PETTY PARRISH	I	09-29-2017	09-29-2017	20.00
109308	LEGALSHIELD	I	09-29-2017	09-29-2017	119.60
109309	LEON CENTRAL APPRAISAL DISTRICT	I	09-29-2017	09-29-2017	48,483.94
109310	LEON COUNTY DISTRICT CLERK	I	09-29-2017	09-29-2017	100.00
109311	LEXISNEXIS	I	09-29-2017	09-29-2017	197.00
109312	LIBERTY NATIONAL LIFE INS. CO.	I	09-29-2017	09-29-2017	1,424.22
109313	LIMESTONE COUNTY	I	09-29-2017	09-29-2017	2,100.00
109314	LIMESTONE COUNTY	I	09-29-2017	09-29-2017	1,267.73
109315	LINDA SHANNON	I	09-29-2017	09-29-2017	181.21
109316	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-29-2017	09-29-2017	3,581.00
109317	MANHATTAN LIFE ASSURANCE CO.	I	09-29-2017	09-29-2017	88.78
109318	MARTIN LAW FIRM	I	09-29-2017	09-29-2017	850.00
109319	MARY HELEN MORROW, M.D.	I	09-29-2017	09-29-2017	2,500.00
109320	MCCREARY VESELKA BRAGG & ALLEN PC	I	09-29-2017	09-29-2017	1,116.60
109321	METRO OFFICE SOLUTIONS, INC.	I	09-29-2017	09-29-2017	9.92
109322	MICHAEL L. DAHLENBURG	I	09-29-2017	09-29-2017	625.00
109323	MICHELLE J. LATRAY, ATTY	I	09-29-2017	09-29-2017	1,500.00
109324	MIKE WHEELER	I	09-29-2017	09-29-2017	122.00
109325	MORGAN LIVESTOCK EQUIP. SALES	I	09-29-2017	09-29-2017	760.00
109326	MS SMITH COMMERCIAL JANITORIAL LLC	I	09-29-2017	09-29-2017	11,691.40
109327	MUSTANG CAT	I	09-29-2017	09-29-2017	431.52
109328	MUSTANG FUELS	I	09-29-2017	09-29-2017	10,182.55
109329	NEW BENEFITS, LTD.	I	09-29-2017	09-29-2017	40.00
109330	NEYLAND BRIDGE CONSTRUCTION	I	09-29-2017	09-29-2017	508,120.00

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109331	NORMANGEE POLICE DEPARTMENT	I	09-29-2017	09-29-2017	341.29
109332	NORMANGEE TRACTOR & IMPL.	I	09-29-2017	09-29-2017	350.16
109333	NOTARY PUBLIC UNDERWRITERS AGENCY	I	09-29-2017	09-29-2017	96.50
109334	OFFICE DEPOT	I	09-29-2017	09-29-2017	1,696.84
109335	OFFICE DEPOT	I	09-29-2017	09-29-2017	3,410.50
109336	OFFICE DEPOT	I	09-29-2017	09-29-2017	883.19
109337	PEGGY IVEY	I	09-29-2017	09-29-2017	13.30
109338	POWERPLAN - OIB	I	09-29-2017	09-29-2017	225.00
109339	PRITCHARD & ABBOTT INC	I	09-29-2017	09-29-2017	300.00
109340	R CONSTRUCTION COMPANY	I	09-29-2017	09-29-2017	5,000.00
109341	RALEY'S TEXAN AUTO	I	09-29-2017	09-29-2017	245.84
109342	RBR GROUP INC	I	09-29-2017	09-29-2017	1,400.00
109343	REEDER & SONS AUTO PARTS	I	09-29-2017	09-29-2017	560.63
109344	RICARDO MECHANIC SHOP	I	09-29-2017	09-29-2017	1,050.00
109345	RICHARD PARRISH	I	09-29-2017	09-29-2017	30.00
109346	ROBINSON HOME & AUTO	I	09-29-2017	09-29-2017	309.52
109347	RON'S ELECTRIC	I	09-29-2017	09-29-2017	162.93
109348	SHAWN NOEY	I	09-29-2017	09-29-2017	1,873.31
109349	SOUTHERN HEALTH PARTNERS, INC.	I	09-29-2017	09-29-2017	5,814.54
109350	ST. JOSEPH REGIONAL HEALTH CENTER	I	09-29-2017	09-29-2017	60.00
109351	STANLEY AARON SOKOLOWSKI	I	09-29-2017	09-29-2017	1,237.50
109352	STATE COMPTROLLER	I	09-29-2017	09-29-2017	5.00
109353	SUN COAST RESOURCES, INC.	I	09-29-2017	09-29-2017	2,086.00
109354	SYNCB/AMAZON	I	09-29-2017	09-29-2017	16.06
109355	SYNCHRONY BANK	I	09-29-2017	09-29-2017	1,908.70
109356	SYSCO HOUSTON INC	I	09-29-2017	09-29-2017	9,937.47
109357	TALLEY CHEMICAL & SUPPLY	I	09-29-2017	09-29-2017	505.98
109358	TAYLOR TIRE AND OIL	I	09-29-2017	09-29-2017	73.12
109359	TDCAA	I	09-29-2017	09-29-2017	625.00
109360	TEXAS A&M AGRILIFE EXTENSION SVS	I	09-29-2017	09-29-2017	225.00
109361	TEXAS ASSOCIATION OF COUNTIES	I	09-29-2017	09-29-2017	275.00
109362	TEXAS COMMERCIAL WASTE	I	09-29-2017	09-29-2017	6,517.22
109363	TEXAS COMMERCIAL WASTE	I	09-29-2017	09-29-2017	6,300.85
109364	TEXAS COMMERCIAL WASTE	I	09-29-2017	09-29-2017	4,205.58
109365	TEXAS DEPT OF STATE HEALTH SVS	I	09-29-2017	09-29-2017	42.09
109366	TEXAS STATE LIBRARY & ARCHIVES COMM	I	09-29-2017	09-29-2017	121.44
109367	THE BUFFALO EXPRESS	I	09-29-2017	09-29-2017	25.00
109368	THE BUFFALO PRESS	I	09-29-2017	09-29-2017	1,605.31
109369	THE JEWETT MESSENGER	I	09-29-2017	09-29-2017	484.60
109370	THYSSENKRUPP ELEVATOR CORPORATION	I	09-29-2017	09-29-2017	2,552.76
109371	TRIPLE BLADE & STEEL	I	09-29-2017	09-29-2017	1,837.19
109372	TX COMM ON ENVIRONMENTAL QUALITY	I	09-29-2017	09-29-2017	270.00
109373	TX DEPT OF LICENSING & REGULATION	I	09-29-2017	09-29-2017	60.00
109374	TXU ENERGY RETAIL CO., LLC	I	09-29-2017	09-29-2017	9,776.10
109375	VICTORIA DOWNIE	I	09-29-2017	09-29-2017	266.29
109376	WATCHGUARD VIDEO	I	09-29-2017	09-29-2017	35,415.00
109377	WESTERN AUTO	I	09-29-2017	09-29-2017	396.97
109378	WHITNEY T. SMITH, ATTY AT LAW	I	09-29-2017	09-29-2017	500.00
109379	WOODSON LUMBER	I	09-29-2017	09-29-2017	235.94
109380	XEROX CORPORATION	I	09-29-2017	09-29-2017	3,066.50
109381	TEXAS ASSOCIATION OF COUNTIES	I	09-29-2017	09-29-2017	1,925.26
109382	TEXAS ASSOCIATION OF COUNTIES	I	09-29-2017	09-29-2017	4,514.80
109383	COREY LEDWELL	I	09-29-2017	09-29-2017	9,750.00
109384	COUFAL-PRATER EQUIPMENT CO	I	09-29-2017	09-29-2017	801.23
109385	FROST CRUSHED STONE CO., INC	I	09-29-2017	09-29-2017	834.02
109386	REEDER & SONS AUTO PARTS	I	09-29-2017	09-29-2017	1,398.70
109387	STURDISTEEL COMPANY	I	09-29-2017	09-29-2017	17,900.00
109388	SUN COAST RESOURCES, INC.	I	09-29-2017	09-29-2017	1,265.54

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109390	[REDACTED]	I	09-29-2017	09-29-2017	61.00
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109392	[REDACTED]	I	09-29-2017	09-29-2017	61.00
109393	[REDACTED]	I	09-29-2017	09-29-2017	55.00
109394	[REDACTED]	I	09-29-2017	09-29-2017	350.00
109395	[REDACTED]	I	09-29-2017	09-29-2017	55.00
109396	[REDACTED]	I	09-29-2017	09-29-2017	350.00
109397	[REDACTED]	I	09-29-2017	09-29-2017	61.00
109398	[REDACTED]	I	09-29-2017	09-29-2017	55.00
109399	[REDACTED]	I	09-29-2017	09-29-2017	61.00
109400	[REDACTED]	I	09-29-2017	09-29-2017	61.00
109401	[REDACTED]	I	09-29-2017	09-29-2017	61.00
109402	[REDACTED]	I	09-29-2017	09-29-2017	61.00
109403	[REDACTED]	I	09-29-2017	09-29-2017	61.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	189	871,178.16
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	189	871,178.16