

07-27-2017
TIME:10:14 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
108633	WINDSTREAM	I	07-19-2017	07-19-2017	125.90
108634	WINDSTREAM	I	07-19-2017	07-19-2017	167.18
108635	WINDSTREAM	I	07-19-2017	07-19-2017	2,834.68
108636	WINDSTREAM	I	07-19-2017	07-19-2017	2,719.82
108637	ATMOS ENERGY	I	07-19-2017	07-19-2017	55.92
108638	ATMOS ENERGY	I	07-19-2017	07-19-2017	328.70
108639	LACEY'S GROCERY	I	07-26-2017	07-26-2017	15.87
108640	LACEY'S GROCERY	I	07-26-2017	07-26-2017	9.94
108641	LACEY'S GROCERY	I	07-26-2017	07-26-2017	8.33
108642	LANGE DISTRIBUTING CO INC	I	07-26-2017	07-26-2017	7.00
108643	LANGE DISTRIBUTING CO INC	I	07-26-2017	07-26-2017	13.00
108644	LANGE DISTRIBUTING CO INC	I	07-26-2017	07-26-2017	6.50
108645	LANGE DISTRIBUTING CO INC	I	07-26-2017	07-26-2017	10.00
108646	LANGE DISTRIBUTING CO INC	I	07-26-2017	07-26-2017	20.75
108647	4M YOUTH SERVICES, INC.	I	07-26-2017	07-26-2017	5,237.08
108648	AGENCY 405, CRIME RECORDS SVS	I	07-26-2017	07-26-2017	2.00
108649	AMERICAN TIRE DISTRIBUTORS	I	07-26-2017	07-26-2017	696.84
108650	ASCO EQUIPMENT	I	07-26-2017	07-26-2017	689.65
108651	AT&T MOBILITY	I	07-26-2017	07-26-2017	1,543.31
108652	ATMOS ENERGY	I	07-26-2017	07-26-2017	46.75
108653	B-5 GROCERY	I	07-26-2017	07-26-2017	88.97
108654	BANKNOTE CORP. OF AMERICA, INC.	I	07-26-2017	07-26-2017	598.10
108655	BEST TIRE & FAB SHOP	I	07-26-2017	07-26-2017	120.86
108656	BIMBO BAKERIES	I	07-26-2017	07-26-2017	158.20
108657	BISON TIRE & LUBE, LLC	I	07-26-2017	07-26-2017	14.00
108658	BORDEN DAIRY CO OF TEXAS, LLC	I	07-26-2017	07-26-2017	763.95
108659	BRAZOS VALLEY COUNCIL OF GOV'T	I	07-26-2017	07-26-2017	5,500.00
108660	CARD SERVICE CENTER	I	07-26-2017	07-26-2017	5,007.98
108661	CARMEN THOMAS	I	07-26-2017	07-26-2017	156.76
108662	CASSANDRA NOEY	I	07-26-2017	07-26-2017	8.70
108663	CCI	I	07-26-2017	07-26-2017	35.42
108664	CDCAT	I	07-26-2017	07-26-2017	125.00
108665	CHRISTIE WAKEFIELD - COUNTY CLERK	I	07-26-2017	07-26-2017	488.99
108666	CIRA	I	07-26-2017	07-26-2017	226.00
108667	CLERK, SUPREME COURT	I	07-26-2017	07-26-2017	383.00
108668	COCA-COLA SOUTHWEST BEVERAGES, LLC	I	07-26-2017	07-26-2017	345.60
108669	COMMERCIAL BILLING SERVICE	I	07-26-2017	07-26-2017	331.35
108670	COUFAL-PRATER EQUIPMENT CO	I	07-26-2017	07-26-2017	923.12
108671	COUNTRY COUSINS BBQ	I	07-26-2017	07-26-2017	220.00
108672	DALLAS COUNTY TREASURER	I	07-26-2017	07-26-2017	8,200.00
108673	DAVID GRIMES	I	07-26-2017	07-26-2017	63.20
108674	DAVIS FEED & FERTILIZER, INC	I	07-26-2017	07-26-2017	96.50
108675	DE'S PARTS & SERVICE	I	07-26-2017	07-26-2017	100.75
108676	DEALER'S ELECTRICAL SUPPLY	I	07-26-2017	07-26-2017	263.12
108677	DIALTONE SERVICES LP	I	07-26-2017	07-26-2017	81.22
108678	DURR'S SMALL ENGINES	I	07-26-2017	07-26-2017	669.81
108679	ECONO SIGNS LLC	I	07-26-2017	07-26-2017	692.64
108680	EDDIE'S TIRE SERVICE	I	07-26-2017	07-26-2017	508.00
108681	ELECTION SYSTEMS & SOFTWARE INC	I	07-26-2017	07-26-2017	2,212.00
108682	FLO VOLUNTEER FIRE DEPARTMENT	I	07-26-2017	07-26-2017	50.00
108683	FRONTIER PEST CONTROL	I	07-26-2017	07-26-2017	745.00
108684	FROST CRUSHED STONE CO., INC	I	07-26-2017	07-26-2017	14,288.81
108685	GALLS, LLC	I	07-26-2017	07-26-2017	327.26
108686	GENE'S TIRE SERVICE	I	07-26-2017	07-26-2017	640.00
108687	GEORGE P. BANE, INC.	I	07-26-2017	07-26-2017	331.32
108688	GLICK AUTOMOTIVE ENTERPRISES	I	07-26-2017	07-26-2017	6,240.20
108689	GOVERNMENT FORMS & SUPPLIES, LLC	I	07-26-2017	07-26-2017	465.00
108690	GRIMES SERVICE CENTER	I	07-26-2017	07-26-2017	21.50

07-27-2017
TIME:10:14 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 2
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
108691	GUY'S LUMBER AND HARDWARE	I	07-26-2017	07-26-2017	109.50
108692	HOUSTON COUNTY ELEC COOP, INC.	I	07-26-2017	07-26-2017	2,502.67
108693	HUNTSVILLE MEMORIAL HOSPITAL	I	07-26-2017	07-26-2017	834.00
108694	JERRY G. POOLE	I	07-26-2017	07-26-2017	448.80
108695	JOSE CARLOS HERNANDEZ	I	07-26-2017	07-26-2017	60.00
108696	K.D. TIMMONS INC	I	07-26-2017	07-26-2017	4,399.66
108697	KELLY T. WEEKS	I	07-26-2017	07-26-2017	7,520.00
108698	KILGORE COLLEGE	I	07-26-2017	07-26-2017	30.00
108699	LEON CO SHERIFF DEPT-TRUSTEE PMT	I	07-26-2017	07-26-2017	349.60
108700	LESLIE H. WALLRATH	I	07-26-2017	07-26-2017	500.00
108701	LEXISNEXIS	I	07-26-2017	07-26-2017	457.00
108702	LIMESTONE CO JUV PROBATION DEPT	I	07-26-2017	07-26-2017	2,090.00
108703	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-26-2017	07-26-2017	4,641.00
108704	MARQUEZ TIRE & LUBE	I	07-26-2017	07-26-2017	292.30
108705	MCCREARY VESELKA BRAGG & ALLEN PC	I	07-26-2017	07-26-2017	2,288.11
108706	METRO OFFICE SOLUTIONS, INC.	I	07-26-2017	07-26-2017	54.69
108707	MICHAEL MERCHANT	I	07-26-2017	07-26-2017	58.86
108708	MICHELLE J. LATRAY, ATTY	I	07-26-2017	07-26-2017	997.50
108709	MORPHOTRUST USA LLC	I	07-26-2017	07-26-2017	5,078.00
108710	MORRIS EARL LUKER	I	07-26-2017	07-26-2017	150.00
108711	MUSTANG CAT	I	07-26-2017	07-26-2017	272.36
108712	MUSTANG FUELS	I	07-26-2017	07-26-2017	3,169.26
108713	NALCOM WIRELESS COMMUNICATIONS INC	I	07-26-2017	07-26-2017	1,462.81
108714	NORA GARCIA-MATA	I	07-26-2017	07-26-2017	182.60
108715	NORMANGEE STAR	I	07-26-2017	07-26-2017	59.50
108716	NTTA	I	07-26-2017	07-26-2017	2.55
108717	OFFICE DEPOT	I	07-26-2017	07-26-2017	2,945.20
108718	OLIVER BROTHERS TRANSMISSIONS	I	07-26-2017	07-26-2017	3,204.12
108719	OMNIBASE SERVICES OF TEXAS	I	07-26-2017	07-26-2017	414.00
108720	OMNIBASE SERVICES OF TEXAS, LP	I	07-26-2017	07-26-2017	300.00
108721	PINNACLE MEDICAL MANAGEMENT	I	07-26-2017	07-26-2017	76.00
108722	POSTMASTER	V	07-26-2017	07-26-2017	394.20
108723	RAIMEY GRIFFIN	I	07-26-2017	07-26-2017	134.07
108724	RALEY'S TEXAN AUTO	I	07-26-2017	07-26-2017	158.27
108725	RBR GROUP INC	I	07-26-2017	07-26-2017	1,400.00
108726	RED BALL OXYGEN	I	07-26-2017	07-26-2017	10.50
108727	REEDER & SONS AUTO PARTS	I	07-26-2017	07-26-2017	161.14
108728	REEDER AIR CONDITIONING SVS	I	07-26-2017	07-26-2017	1,071.00
108729	RESERVE ACCOUNT	I	07-26-2017	07-26-2017	1,011.40
108730	RLI	I	07-26-2017	07-26-2017	100.00
108731	ROBINSON HOME & AUTO	I	07-26-2017	07-26-2017	1,118.14
108732	RODELL CONSTRUCTION, LLC	I	07-26-2017	07-26-2017	23,239.00
108733	RON'S ELECTRIC	I	07-26-2017	07-26-2017	1,570.00
108734	SAM HOUSTON STATE UNIV-TJA	I	07-26-2017	07-26-2017	220.00
108735	SAM'S TOP NOTCH TREE SVS	I	07-26-2017	07-26-2017	2,030.00
108736	SHAWN NOEY	I	07-26-2017	07-26-2017	7,103.44
108737	SOUTHERN HEALTH PARTNERS, INC.	I	07-26-2017	07-26-2017	5,499.78
108738	STATE BAR OF TEXAS	I	07-26-2017	07-26-2017	400.00
108739	STATE COMPROLLER	I	07-26-2017	07-26-2017	5.00
108740	SUN COAST RESOURCES, INC.	I	07-26-2017	07-26-2017	806.83
108741	SYSCO HOUSTON INC	I	07-26-2017	07-26-2017	5,293.19
108742	TALLEY CHEMICAL & SUPPLY	I	07-26-2017	07-26-2017	2,872.56
108743	TDCAA	I	07-26-2017	07-26-2017	130.00
108744	TECHBUNDLE, LP	I	07-26-2017	07-26-2017	12,287.00
108745	TEXAS ASSOCIATION OF COUNTIES	I	07-26-2017	07-26-2017	280.00
108746	TEXAS COMMERCIAL WASTE	I	07-26-2017	07-26-2017	6,187.41
108747	TEXAS COMMERCIAL WASTE	I	07-26-2017	07-26-2017	6,546.35
108748	TEXAS COMMERCIAL WASTE	I	07-26-2017	07-26-2017	3,713.33

07-27-2017
TIME:10:14 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
108749	TEXAS STATE LIBRARY & ARCHIVES COMM	I	07-26-2017	07-26-2017	678.04
108750	TEXAS WILDLIFE DAMAGE MGMT FUND	I	07-26-2017	07-26-2017	700.00
108751	THE BUFFALO EXPRESS	I	07-26-2017	07-26-2017	50.00
108752	THE BUFFALO PRESS	I	07-26-2017	07-26-2017	39.00
108753	THE JEWETT MESSENGER	I	07-26-2017	07-26-2017	185.00
108754	TMS INTERNATIONAL, LLC	I	07-26-2017	07-26-2017	158.20
108755	TNT BAIL BONDS	I	07-26-2017	07-26-2017	323.00
108756	TRACTOR SUPPLY CREDIT PLAN	I	07-26-2017	07-26-2017	813.83
108757	TRANSUNION RISK & ALTERNATIVE	I	07-26-2017	07-26-2017	220.00
108758	TRIPLE BLADE & STEEL	I	07-26-2017	07-26-2017	395.40
108759	TXU ENERGY RETAIL CO., LLC	I	07-26-2017	07-26-2017	9,207.02
108760	ULINE	I	07-26-2017	07-26-2017	151.07
108761	WESTERN AUTO	I	07-26-2017	07-26-2017	26.07
108762	WHITNEY T. SMITH, ATTY AT LAW	I	07-26-2017	07-26-2017	600.00
108763	WILLIAM TRAMMEL	I	07-26-2017	07-26-2017	45.96
108764	WINDSTREAM	I	07-26-2017	07-26-2017	185.95
108765	XEROX CORPORATION	I	07-26-2017	07-26-2017	3,311.96
108766	CLASSIC GLASS OF FAIRFIELD	I	07-26-2017	07-26-2017	633.17
108767	RICARDO MECHANIC SHOP	I	07-26-2017	07-26-2017	105.00
108768	POSTMASTER	I	07-26-2017	07-26-2017	398.20

07-27-2017
TIME:10:14 AM

CHECK REGISTER - ACCOUNT:0100-0107

PAGE 4
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	135	212,556.92
CHECKS CASHED	0	0.00
VOID CHECKS	1	394.20
TOTAL	136	212,951.12