

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
002002	02-24-2017	60665	PAYROLL CLEARING FUND	37,852.51	N
002003	02-03-2017	12413	AT&T MOBILITY	136.98	N
002004	02-20-2017	12413	AT&T MOBILITY	134.79	N
002006	02-14-2017	66035	REVIEW MED LP	40.00	N
002007	01-31-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	375.00	N
002008	02-01-2017	44051	HUDSON ENERGY	15,030.51	N
002009	02-01-2017	60830	PITNEY BOWES GLOBAL	252.00	N
002010	02-01-2017	55500	CAPITAL ONE CARD SERVICES	1,665.86	N
002011	02-15-2017	79640	US BANK CORPORATE TRUST	418,600.00	N
003002	03-24-2017	60665	PAYROLL CLEARING FUND	38,673.74	N
003003	03-21-2017	73731	DENNA STEWART	78.28	N
003004	03-01-2017	60337	NEXTCARE PRIMARY CARE TX PLLC	269.01	N
003006	03-10-2017	63593	RADIOLOGY ASSOCIATES	13.41	N
003007	03-24-2017	23430	CHOICE MEDICAL SUPPLY INC	198.92	N
003008	03-15-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	824.00	N
003009	03-24-2017	12413	AT&T MOBILITY	133.40	N
003010	03-02-2017	41050	HOME DEPOT CREDIT SERVICES	291.13	N
003011	03-02-2017	44051	HUDSON ENERGY	12,498.04	N
003012	03-03-2017	55500	CAPITAL ONE CARD SERVICES	5,805.43	N
003013	03-02-2017	62750	PURCHASE POWER - PITNEY BOWES	499.85	N
009002	09-25-2016	60665	PAYROLL CLEARING FUND	41,766.22	N
010002	01-26-2017	60665	PAYROLL CLEARING FUND	37,893.38	N
010003	01-05-2017	12413	AT&T MOBILITY	284.31	N
010004	12-31-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	417.00	N
010005	01-12-2017	41050	HOME DEPOT CREDIT SERVICES	306.64	N
010006	01-06-2017	44051	HUDSON ENERGY	9,947.56	N
010007	01-12-2017	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
010008	01-04-2017	55500	CAPITAL ONE CARD SERVICES	4,470.29	N
011002	11-30-2016	60665	PAYROLL CLEARING FUND	40,910.56	N
011003	10-14-2016	55255	MAIN STREET CHECKS	40.05	N
011004	11-15-2016	13355	VICKI BACCUS	855.11	N
011005	11-15-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	365.00	N
011006	11-03-2016	44051	HUDSON ENERGY	18,576.19	N
011007	11-14-2016	41050	HOME DEPOT CREDIT SERVICES	183.96	N
011008	11-04-2016	60393	OFFICE DEPOT CREDIT PLAN	48.11	N
011009	11-04-2016	55500	CAPITAL ONE CARD SERVICES	3,563.62	N
011010	11-14-2016	60830	PITNEY BOWES GLOBAL	252.00	N
011011	11-14-2016	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
014662	09-02-2016	60665	PAYROLL CLEARING FUND	3,500.00	N
014663	09-02-2016	85500	WESTERN TEXAS COLLEGE	623.00	N
014664	09-07-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	7,821.00	N
014665	09-06-2016	29747	EASTERLINGS CUSTOM MEATS	270.00	N
014666	09-07-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
014668	09-09-2016	00500	ABILENE HIGH SCHOOL	300.00	N
014669	09-09-2016	77866	TRACTOR SUPPLY CO - STAMFORD	239.94	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014670	09-12-2016	29747	EASTERLINGS CUSTOM MEATS	147.00	N
014671	09-12-2016	72714	SPRING MARKET	40.08	N
014673	09-13-2016	52254	MARY ANN LOVELADY	22.50	N
014674	09-13-2016	29005	DTRT PEST CONTROL	3,880.00	N
014675	09-13-2016	63850	MINNIE RASOR	60.00	N
014676	09-14-2016	60401	GLYNLYON INC	9,500.00	N
014677	09-15-2016	79685	UNIFIED LIFE INSURANCE COMPANY	21,625.00	N
014678	09-15-2016	49985	LEGEND INSURANCE AGENCY	1,146.62	N
014679	09-15-2016	76370	TEXAS DEPT OF STATE HEALTH	900.00	N
014680	09-15-2016	79782	UNIVERSITY OF TEXAS AT AUSTIN	1,350.00	N
014681	09-15-2016	32510	EQUITY CENTER	818.00	N
014682	09-15-2016	75599	TASB, INC	2,880.00	N
014683	09-15-2016	77170	TSNAP	75.00	N
014684	09-14-2016	29747	EASTERLINGS CUSTOM MEATS	180.00	N
014685	09-15-2016	16550	BIG COUNTRY SCHOOL ADM	300.00	N
014686	09-15-2016	76265	TX ASSOC OF COMMUNITY SCHOOLS	510.00	N
014687	09-16-2016	46155	JAMES JARRETT	85.00	N
014688	09-16-2016	73785	ROBERT STRAUS	250.00	N
014689	09-15-2016	38951	HAMLIN LADY PIPER ATHLETICS	250.00	N
014690	09-20-2016	89615	YOUR IDEAS INC	651.90	N
014691	09-21-2016	63850	MINNIE RASOR	42.50	N
014692	09-21-2016	12411	AT&T	2,230.63	N
014693	09-21-2016	12413	AT&T MOBILITY	182.04	N
014694	09-21-2016	65543	REGION 7 UIL MUSIC	1,275.00	N
014695	09-21-2016	76650	TEXAS COUNSELING ASSOCIATION	375.00	N
014696	09-21-2016	60665	PAYROLL CLEARING FUND	500.00	N
014697	09-21-2016	89395	WORKERS COMP	268.00	N
014699	09-22-2016	52254	MARY ANN LOVELADY	15.00	N
014700	09-23-2016	53490	LUBBOCK ISD	132.00	N
014701	09-23-2016	81002	WALMART COMMUNITY/GEMB	165.34	N
014702	09-26-2016	32936	FAMILY DOLLAR STORE	144.00	N
014704	09-27-2016	77401	GIRLS OPERATING FUND	250.00	N
014706	10-03-2016	69242	SEYMOUR BAND BOOSTERS	150.00	N
014707	10-03-2016	33160	FIRST BAPTIST CHURCH	45.00	N
014708	10-03-2016	52280	VALERIE LOZANO	150.00	N
014709	10-03-2016	58440	MR GATTIS OF ABILENE	137.00	N
014710	10-10-2016	29747	EASTERLINGS CUSTOM MEATS	63.00	N
014712	10-11-2016	89395	WORKERS COMP	334.00	N
014713	10-12-2016	61955	PRIDDY HIGH SCHOOL	40.00	N
014714	10-12-2016	72710	WENDY SPRABERRY	301.95	N
014715	10-13-2016	21754	WALLYS PARTY FACTORY	287.68	N
014716	10-13-2016	40980	HOBBY LOBBY	133.49	N
014717	10-14-2016	66375	SAM'S CLUB #8226	99.38	N
014718	10-19-2016	00640	ABILENE PHILHARMONIS ASSN	23.50	N
014719	10-21-2016	66375	SAM'S CLUB #8226	22.32	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014721	10-21-2016	27579	CRISPY'S CAFE	382.50	N
014722	10-21-2016	40645	HASKELL CISD	2,000.00	N
014723	10-21-2016	12411	AT&T	87.94	N
014724	10-21-2016	12412	AT&T	2,137.30	N
014725	10-21-2016	12413	AT&T MOBILITY	375.59	N
014727	10-25-2016	76425	TEXAS FFA ASSOCIATION	1,215.00	N
014728	10-26-2016	66375	SAM'S CLUB #8226	66.30	N
014729	10-25-2016	65500	REGION 7 DISTRICT BAND	140.00	N
014730	10-31-2016	60665	PAYROLL CLEARING FUND	87.00	N
014731	11-03-2016	58000	MOLLIE GREGORY TOWER LLC	180.00	N
014732	11-03-2016	52254	MARY ANN LOVELADY	15.00	N
014733	11-04-2016	40591	ROB HARTMAN	190.00	N
014734	11-04-2016	11421	ARCE TRUCK & TRAILER REPAIR	337.50	N
014735	11-09-2016	65500	REGION 7 DISTRICT BAND	130.00	N
014736	11-09-2016	52254	MARY ANN LOVELADY	7.50	N
014737	11-11-2016	27579	CRISPY'S CAFE	635.00	N
014738	11-11-2016	77367	TEXAS TECH - UIL DEPARTMENT	236.00	N
014739	11-14-2016	72714	SPRING MARKET	37.42	N
014740	11-14-2016	29747	EASTERLINGS CUSTOM MEATS	90.00	N
014741	11-14-2016	89395	WORKERS COMP	1,220.11	N
014744	11-17-2016	29059	DONNELLE'S DINER	392.00	N
014745	11-17-2016	29076	DOMINOS PIZZA - BIG SPRING	131.88	N
014746	11-17-2016	68200	STEPHEN SCITERN	345.00	N
014747	11-17-2016	40591	ROB HARTMAN	270.00	N
014750	11-18-2016	12290	ATSSB - REGION 7 BAND	225.00	N
014751	11-22-2016	81002	WALMART COMMUNITY/GEMB	124.61	N
014752	11-22-2016	71075	THE SOUND SHOP	3,975.00	N
014753	11-22-2016	60971	PONDER COMPANY INC	1,600.00	N
014754	11-22-2016	02410	HUDL	299.00	N
014756	11-29-2016	68200	STEPHEN SCITERN	520.00	N
014757	11-29-2016	80000	BARBARA VEST	695.00	N
014758	11-29-2016	40660	HAWLEY ISD	324.00	N
014759	12-02-2016	40591	ROB HARTMAN	170.00	N
014761	12-02-2016	40992	MARIE HARGROVE	45.00	N
014762	12-02-2016	40992	MARIE HARGROVE	30.00	N
014763	12-02-2016	59378	ANTHONY MORTON	350.00	N
014764	12-06-2016	66160	ROSAS CAFE	61.51	N
014765	12-08-2016	23490	CHUCK E CHEESE	409.31	N
014766	12-12-2016	29747	EASTERLINGS CUSTOM MEATS	40.50	N
014767	12-13-2016	52271	LOWE'S COMPANIES INC	534.96	N
014768	12-13-2016	28211	VASARI LLC	604.31	N
014769	12-13-2016	66375	SAM'S CLUB #8226	146.92	N
014770	12-14-2016	66375	SAM'S CLUB #8226	76.34	N
014771	12-14-2016	29259	DOLLAR GENERAL	283.25	N
014773	12-15-2016	60665	PAYROLL CLEARING FUND	.01	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014774	12-15-2016	89395	WORKERS COMP	1,018.11	N
014775	12-20-2016	52254	MARY ANN LOVELADY	22.00	N
014777	12-20-2016	29005	DTRT PEST CONTROL	4,245.00	N
014778	12-21-2016	74048	SUBWAY SANDWICHES & SALADS -	60.00	N
014779	12-21-2016	12412	AT&T	2,223.87	N
014780	01-06-2017	40992	MARIE HARGROVE	135.00	N
014781	01-06-2017	28204	VASARI LLC	105.00	N
014782	01-06-2017	40591	ROB HARTMAN	100.00	N
014783	01-06-2017	80340	OFFICE DEPOT	239.02	N
014785	01-12-2017	89395	WORKERS COMP	417.00	N
014788	01-16-2017	29747	EASTERLINGS CUSTOM MEATS	147.00	N
014789	01-18-2017	40645	HASKELL CISD	167.00	N
014790	01-19-2017	85500	WESTERN TEXAS COLLEGE	1,195.50	N
014791	01-19-2017	12412	AT&T	2,135.39	N
014792	01-19-2017	12411	AT&T	87.90	N
014793	01-19-2017	66375	SAM'S CLUB #8226	45.00	N
014794	01-19-2017	40591	ROB HARTMAN	325.00	N
014795	01-24-2017	12090	ASHENFELTER CONSTRUCTION	506.25	N
014796	01-24-2017	29005	DTRT PEST CONTROL	3,320.00	N
014798	01-26-2017	72714	SPRING MARKET	50.76	N
014799	01-26-2017	66375	SAM'S CLUB #8226	141.52	N
014800	01-26-2017	03102	TOBY ALLEN	39.18	N
014801	01-27-2017	74060	SUBWAY SANDWICHES & SALADS-	33.05	N
014802	01-27-2017	23610	CISCO MUSIC FESTIVAL	400.00	N
014804	02-02-2017	02550	ALBANY ISD	250.00	N
014805	02-02-2017	25796	COOPER HIGH SCHOOL	590.00	N
014806	02-02-2017	81002	WALMART COMMUNITY/GEMB	295.53	N
014807	02-02-2017	57650	MERKEL HIGH SCHOOL	200.00	N
014808	02-09-2017	24061	CLYDE HIGH SCHOOL	535.00	N
014809	02-09-2017	79939	VARNER PIPE, LLC	552.41	N
014810	02-10-2017	40992	MARIE HARGROVE	90.00	N
014811	02-13-2017	72714	SPRING MARKET	27.28	N
014812	02-15-2017	89395	WORKERS COMP	689.00	N
014815	02-16-2017	29750	EASTLAND ATHLETIC BOOSTER CLUB	500.00	N
014816	02-16-2017	57650	MERKEL HIGH SCHOOL	500.00	N
014817	02-16-2017	06800	ANSON DONUTS	67.50	N
014818	02-16-2017	12411	AT&T	87.90	N
014819	02-16-2017	12412	AT&T	2,136.00	N
014820	02-16-2017	29259	DOLLAR GENERAL	22.50	N
014821	02-16-2017	74048	SUBWAY SANDWICHES & SALADS -	17.50	N
014822	02-17-2017	52271	LOWE'S COMPANIES INC	229.00	N
014824	02-21-2017	52254	MARY ANN LOVELADY	37.00	N
014825	02-21-2017	40660	HAWLEY ISD	48.00	N
014826	02-22-2017	61006	POST HIGH SCHOOL	200.00	N
014827	02-22-2017	65010	REAGAN COUNTY ISD	250.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014828	02-23-2017	63850	MINNIE RASOR	60.00	N
014829	02-23-2017	73000	STAMFORD ISD	225.00	N
014830	02-23-2017	38950	HAMLIN ISD	275.00	N
014831	02-23-2017	57650	MERKEL HIGH SCHOOL	200.00	N
014832	02-23-2017	29355	DEREK DUNLAP	500.00	N
014833	02-23-2017	03300	AMAZON.COM CREDIT	11,448.97	N
014835	02-24-2017	66060	ROBY CISD	20.00	N
014836	02-24-2017	89625	ZEPHYR ISD	20.00	N
014837	02-24-2017	79782	UNIVERSITY OF TEXAS AT AUSTIN	198.72	N
014838	02-28-2017	29747	EASTERLINGS CUSTOM MEATS	149.50	N
014839	03-01-2017	49678	TODD LANGE	182.73	N
014840	03-01-2017	38950	HAMLIN ISD	250.00	N
014841	03-01-2017	45650	IRION COUNTY ISD	105.00	N
014842	03-01-2017	65030	RED ROOF INN	434.29	N
014843	03-01-2017	29355	DEREK DUNLAP	160.00	N
014844	03-01-2017	76665	TEXAS SCHOOL ADMIN LEGAL DIGEST	400.00	N
014845	03-01-2017	81002	WALMART COMMUNITY/GEMB	158.45	N
014846	03-01-2017	40992	MARIE HARGROVE	105.00	N
014847	03-02-2017	72714	SPRING MARKET	19.78	N
014848	03-07-2017	63850	MINNIE RASOR	112.50	N
014849	03-07-2017	66195	ROSCOE COLLEGIATE ISD ATHLETICS	240.00	N
014850	03-07-2017	77400	THROCKMORTON ISD	72.00	N
014851	03-08-2017	29747	EASTERLINGS CUSTOM MEATS	120.00	N
014852	03-08-2017	72714	SPRING MARKET	74.38	N
014853	03-08-2017	18356	BRECKENRIDGE ISD	450.00	N
014856	03-10-2017	89395	WORKERS COMP	910.70	N
014857	03-20-2017	29747	EASTERLINGS CUSTOM MEATS	93.50	N
014858	03-20-2017	29075	BILLIE DOTY	300.00	N
014859	03-23-2017	66375	SAM'S CLUB #8226	262.49	N
014860	03-23-2017	57660	MERKEL ISD	175.00	N
014861	03-23-2017	29745	EASTLAND ISD	225.00	N
014862	03-23-2017	06250	ANSON CHAMBER OF COMMERCE	168.00	N
014863	03-23-2017	52280	VALERIE LOZANO	150.00	N
014865	03-24-2017	89395	WORKERS COMP	198.92	N
014866	03-24-2017	34795	MICHAEL GARCIA	525.00	N
014868	03-27-2017	75500	TEXAS ASSOCIATION OF SCHOOL	7.00	N
014869	03-27-2017	85495	WESTERN TEXAS COLLEGE	5,479.30	N
014870	03-27-2017	81002	WALMART COMMUNITY/GEMB	141.85	N
014871	03-27-2017	12412	AT&T	2,135.90	N
014872	03-27-2017	12411	AT&T	87.94	N
014873	03-27-2017	12295	ATMOS ENERGY	1,692.07	N
014874	03-29-2017	57550	MELODY HOUSE	486.00	N
014875	03-30-2017	40992	MARIE HARGROVE	135.00	N
014876	03-31-2017	02550	ALBANY ISD	650.00	N
014877	03-31-2017	61000	POSTMASTER	23.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014879	04-03-2017	52254	MARY ANN LOVELADY	22.00	N
014880	04-04-2017	77925	TRI-UNIVERSITY TEACHER JOB FAIR	60.00	N
014883	04-10-2017	56855	MCGAHA ENTERPRISES LLC	105.65	N
014884	04-11-2017	29747	EASTERLINGS CUSTOM MEATS	119.00	N
014886	04-12-2017	69350	SHADY OAKS GOLF COURSE	500.00	N
014887	04-13-2017	70665	SIRLOIN CAFE	9.99	N
014889	04-13-2017	89395	WORKERS COMP	521.00	N
014890	04-13-2017	60325	NEW HORIZON AG SERVICE	253.78	N
014891	04-13-2017	59968	NAPA AUTO PARTS	149.99	N
014892	04-13-2017	66375	SAM'S CLUB #8226	262.45	N
014894	04-18-2017	50915	LITTLE CAESARS PIZZA	100.00	N
014895	04-18-2017	29259	DOLLAR GENERAL	65.55	N
014896	04-21-2017	81002	WALMART COMMUNITY/GEMB	133.81	N
014897	04-21-2017	63858	RATLIFF RANCH GOLF LINKS	156.00	N
014898	04-21-2017	68200	STEPHEN SCITERN	875.00	N
014899	04-21-2017	38344	CHRIS HAGLER	173.90	N
014901	04-21-2017	12411	AT&T	87.98	N
014902	04-25-2017	29063	DORIAN BUSINESS SYSTEMS INC-	20.00	N
014903	04-25-2017	71040	SONIC DRIVE IN-HASKELL	214.50	N
014904	04-25-2017	74050	SUBWAYS SANDWICHES & SALADS-	169.00	N
014905	04-26-2017	72960	THE NEW STAMFORD AMERICAN	150.00	N
014906	04-27-2017	61000	POSTMASTER	10.40	N
014907	04-28-2017	40992	MARIE HARGROVE	480.00	N
014908	04-28-2017	60400	OKLAHOMA ASSN CONSERVATION DIS	200.00	N
014909	04-28-2017	24250	EWELL EDUCATIONAL SERVICES INC	3,662.00	N
019544	09-01-2016	66113	THEODORE ROHAN	1,000.00	N
019545	09-01-2016	66112	DEDRA ROHAN	1,000.00	N
019546	09-01-2016	80352	KRISTINA VINSON	1,000.00	N
019547	09-01-2016	34673	CHRISTINA GALLARDO	500.00	N
019548	09-02-2016	55117	LAURA MACIAS	500.00	N
019643	10-25-2016	02000	KRISTI ADKISSON	87.00	N
019644	11-10-2016	79645	U.S. EMPLOYEE BENEFITS SVCS GRP	50.00	N
019859	12-21-2016	60445	THE OMNI GROUP	600.00	N
019860	01-05-2017	55305	JANIE MALDONADO	11.40	N
024743	09-30-2016	00170	A QUALITY STEEL ABILENE	142.94	N
024744	09-30-2016	00395	ABILENE BONE AND JOINT CLINIC	55.00	N
024745	09-30-2016	00901	ABILENE REPORTER NEWS	237.96	N
024746	09-30-2016	01681	ACCURATE AIR SOLUTIONS LLC	835.00	N
024747	09-30-2016	01682	ACCURATE LABEL DESIGNS INC	394.95	N
024748	09-30-2016	02800	ALERT SERVICES INC	511.36	N
024749	09-30-2016	03071	ALL AMERICAN SPORTS CORP	5,930.69	N
024750	09-30-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
024751	09-30-2016	05600	ANSON AUTOMOTIVE LLC	19.38	N
024752	09-30-2016	06300	ANSON CITY HALL	7,638.80	N
024753	09-30-2016	09500	ANSON HARDWARE	117.53	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024754	09-30-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
024755	09-30-2016	12060	ARMSTRONG ELECTRICAL SUPPLY	90.21	N
024756	09-30-2016	12295	ATMOS ENERGY	280.13	N
024757	09-30-2016	12600	ATHLETIC SUPPLY INC	7,649.00	N
024758	09-30-2016	13340	STEPHEN BABER	105.00	N
024759	09-30-2016	13375	BIMBO BAKERIES USA	757.71	N
024760	09-30-2016	13490	TEXAS HS BASEBALL COACHES ASSN	160.00	N
024761	09-30-2016	14000	BOB BEIN	65.00	N
024762	09-30-2016	17805	BLUE STAR BUS SALES	317.22	N
024763	09-30-2016	18045	GARY BOOTH	98.00	N
024764	09-30-2016	18070	BORDEN DAIRY COMPANY	3,055.25	N
024765	09-30-2016	19842	C & R INSPECTION	87.00	N
024766	09-30-2016	19850	CDW GOVERNMENT, INC	9,230.59	N
024767	09-30-2016	19901	CEV MULTIMEDIA LTD	1,650.00	N
024768	09-30-2016	22750	CENTRAL STATES BUS SALES INC	404.94	N
024769	09-30-2016	23260	CHICK-FIL-A - #01864	489.72	N
024770	09-30-2016	23261	CHICK-FIL-A - #02933	194.88	N
024771	09-30-2016	25121	COMDATA NETWORK INC	2,814.57	N
024772	09-30-2016	25200	CONLEY PRINTING COMPANY INC	415.00	N
024773	09-30-2016	25900	RONALD COOPER	105.00	N
024774	09-30-2016	27320	WILLIAM W CORCORAN	98.00	N
024775	09-30-2016	28173	CUSTOM WHOLESALE SUPPLY DBA	43.59	N
024776	09-30-2016	28189	DAIRY QUEEN - ALBANY #6	532.53	N
024777	09-30-2016	28204	VASARI LLC	280.44	N
024778	09-30-2016	28475	DAY SIGN COMPANY INC	1,239.87	N
024779	09-30-2016	28570	DEMCO, INC	509.94	N
024780	09-30-2016	28870	DISCOUNT SCHOOL SUPPLY	129.76	N
024781	09-30-2016	29000	DISCOUNT MAGAZINE SERVICE,INC.	71.87	N
024782	09-30-2016	29040	DIANE DOBY	200.00	N
024783	09-30-2016	30800	EDUCATION SERVICE CENTER RG 14	2,184.45	N
024784	09-30-2016	31100	EDUCATIONAL DESIGN LLC	108.00	N
024785	09-30-2016	32442	EARL RUSSELL EMMONS JR	95.00	N
024786	09-30-2016	32940	JOHN DEERE FINANCIAL	92.63	N
024787	09-30-2016	32950	FARMERS CO-OP GIN	275.72	N
024788	09-30-2016	33280	FLATT STATIONERS, INC.	4,735.96	N
024789	09-30-2016	34789	GARBOS LOCKSMITH SERVICE	73.00	N
024790	09-30-2016	35235	STEVE GIBSON	98.00	N
024791	09-30-2016	35869	HALEIGH GONZALES	46.71	N
024792	09-30-2016	35873	TONY GONZALES	110.00	N
024793	09-30-2016	35887	KATIE MCCRAKEN GORE	170.00	N
024794	09-30-2016	38344	CHRIS HAGLER	69.30	N
024795	09-30-2016	38951	HAMLIN LADY PIPER ATHLETICS	186.00	N
024796	09-30-2016	38964	HANDWRITING WITHOUT TEARS	4,260.40	N
024797	09-30-2016	38967	THE HAPPY CHEF INC	260.45	N
024798	09-30-2016	40885	HEXCO INC	1,036.23	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024799	09-30-2016	43450	HOUGHTON MIFFLIN HARCOURT	4,880.05	N
024800	09-30-2016	43520	HOUSE OF RIBBONS	742.20	N
024801	09-30-2016	43630	HOWELL'S TRUCK & TRAILER REPAIR	364.74	N
024802	09-30-2016	44052	MICHELLE HUFFAKER	340.00	N
024803	09-30-2016	45585	INTERSTATE ALL BATTERY CENTER	128.04	N
024804	09-30-2016	45590	INZER ADVANCE DESIGNS	469.78	N
024805	09-30-2016	46835	BRUCE JONES	95.00	N
024806	09-30-2016	48375	BEN E KEITH COMPANY	176.97	N
024807	09-30-2016	48400	KELLY-MOORE PAINT COMPANY INC	588.89	N
024808	09-30-2016	49360	KORNEY BOARD AIDS, INC.	134.95	N
024809	09-30-2016	49566	LABATT FOOD SERVICE	27,790.68	N
024810	09-30-2016	49568	LD PRODUCTS INC	63.29	N
024811	09-30-2016	49600	LAKESHORE LEARNING MATERIALS	604.02	N
024812	09-30-2016	49610	LAMINATOR.COM	103.66	N
024813	09-30-2016	49895	CASH SAVER COST PLUS	192.49	N
024814	09-30-2016	52271	LOWE'S COMPANIES INC	168.73	N
024815	09-30-2016	55335	JIM MANLY	105.00	N
024816	09-30-2016	55740	MATHWARM-UPS.COM	1,580.00	N
024817	09-30-2016	56000	MAYFIELD PAPER CO	5,679.45	N
024818	09-30-2016	56755	BRETT MCCRACKEN	65.00	N
024819	09-30-2016	57690	MERRITT, MCLANE & HAMBY	3,700.00	N
024820	09-30-2016	58550	MOLLY HAWKINS' HOUSE	436.28	N
024821	09-30-2016	59770	KACI MURPHY	96.17	N
024822	09-30-2016	59776	TIM MURPHY	98.00	N
024823	09-30-2016	59968	NAPA AUTO PARTS	234.54	N
024824	09-30-2016	59970	NASCO	395.61	N
024825	09-30-2016	59975	NASSP	469.00	N
024826	09-30-2016	59997	NATIONAL CHEERLEADERS ASSN	420.00	N
024827	09-30-2016	60325	NEW HORIZON AG SERVICE	717.22	N
024828	09-30-2016	60361	NORDISCO CORPORATION	55.74	N
024829	09-30-2016	60376	NOVEL UNITS INC	43.00	N
024830	09-30-2016	60399	O'KELLEY OFFICE SUPPLY INC	1,441.22	N
024831	09-30-2016	60530	O'REILLY AUTOMOTIVE STORES INC	20.47	N
024832	09-30-2016	60642	PATES HARDWARE INC	80.60	N
024833	09-30-2016	60750	J.W. PEPPER & SON INC.	90.97	N
024834	09-30-2016	60786	PEST PATROL INC	259.00	N
024835	09-30-2016	60798	PIRAINO CONSULTING INC	597.00	N
024836	09-30-2016	61204	HERB POUNDS	98.00	N
024837	09-30-2016	62438	PROGRESS PUBLICATIONS	340.00	N
024838	09-30-2016	63623	ERIC RAMIREZ	110.00	N
024839	09-30-2016	65034	SCOTT F REDDEN	154.80	N
024840	09-30-2016	66015	MIKE REPPART	65.00	N
024841	09-30-2016	66058	ROAD RUNNER TIRE SERVICE	185.00	N
024842	09-30-2016	66196	ROSCOE ATHLETIC BOOSTER CLUB	679.00	N
024843	09-30-2016	67300	SCHOOL SPECIALTY INC	1,967.26	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024844	09-30-2016	71075	THE SOUND SHOP	1,080.00	N
024845	09-30-2016	74048	SUBWAY SANDWICHES & SALADS -	979.00	N
024846	09-30-2016	74290	SUMMIT ELECTRIC SUPPLY CO INC	758.86	N
024847	09-30-2016	74325	SUNTEX INTERNATIONAL INC	1,468.80	N
024848	09-30-2016	75500	TEXAS ASSOCIATION OF SCHOOL	980.00	N
024849	09-30-2016	75599	TASB, INC	50.00	N
024850	09-30-2016	75630	TASBO	220.00	N
024851	09-30-2016	76140	TEPSA	378.00	N
024852	09-30-2016	76245	TEX-OMA BUILDERS SUPPLY CO.	65.71	N
024853	09-30-2016	76273	TASB RISK MGMT FUND	3,058.00	N
024854	09-30-2016	77401	GIRLS OPERATING FUND	228.00	N
024855	09-30-2016	77791	TOTAL FIRE & SAFETY INC	105.00	N
024856	09-30-2016	77900	TRI-COUNTY EDUCATION CO-OP	36,959.00	N
024857	09-30-2016	79360	UNIFIRST CORPORATION	1,641.91	N
024858	09-30-2016	80340	OFFICE DEPOT	1,237.29	N
024859	09-30-2016	80355	LOGAN VINSON	7.50	N
024860	09-30-2016	80465	BERNARD WALDMANN	95.00	N
024861	09-30-2016	85400	WESTERN OBSERVER INC	413.00	N
024862	09-30-2016	88099	WINDTHORST ISD	441.00	N
024863	09-30-2016	89609	XEROX CORPORATION	2,133.81	N
024864	10-31-2016	00170	A QUALITY STEEL ABILENE	87.09	N
024865	10-31-2016	00370	AAPCO	7.95	N
024866	10-31-2016	00650	APSCO ABILENE	506.30	N
024867	10-31-2016	02000	KRISTI ADKISSON	58.68	N
024868	10-31-2016	02800	ALERT SERVICES INC	138.76	N
024869	10-31-2016	03071	ALL AMERICAN SPORTS CORP	518.95	N
024870	10-31-2016	03300	AMAZON.COM CREDIT	646.81	N
024871	10-31-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
024872	10-31-2016	06300	ANSON CITY HALL	7,060.85	N
024873	10-31-2016	09500	ANSON HARDWARE	243.89	N
024874	10-31-2016	10000	ANSON LIONS CLUB	75.00	N
024875	10-31-2016	11200	ANSON PLAZA PHARMACY	211.80	N
024876	10-31-2016	11300	ANSON HS STUDENT ACTIVITY	609.00	N
024877	10-31-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
024878	10-31-2016	12070	ANDY ASH	100.00	N
024879	10-31-2016	12295	ATMOS ENERGY	996.13	N
024880	10-31-2016	12311	ASW ENTERPRISES LLC	264.00	N
024881	10-31-2016	12590	STADIUM SPORTS	3,280.00	N
024882	10-31-2016	12600	ATHLETIC SUPPLY INC	2,279.00	N
024883	10-31-2016	13350	JAY BACCUS	195.00	N
024884	10-31-2016	13375	BIMBO BAKERIES USA	675.36	N
024885	10-31-2016	13575	BATTS COMMUNICATIONS, INC	7,220.00	N
024886	10-31-2016	13800	BEAST UP GEAR LLC	1,699.67	N
024887	10-31-2016	14000	BOB BEIN	100.00	N
024888	10-31-2016	17805	BLUE STAR BUS SALES	209.01	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024889	10-31-2016	18070	BORDEN DAIRY COMPANY	2,900.73	N
024890	10-31-2016	18096	JOSHUA BOYNTON	100.00	N
024891	10-31-2016	19674	BUDGET BLINDS OF ABILENE	700.00	N
024892	10-31-2016	19842	C & R INSPECTION	21.00	N
024893	10-31-2016	23021	CHALK'S TRUCK PARTS	167.60	N
024894	10-31-2016	23274	CHICKEN EXPRESS - BIG SPRING	382.29	N
024895	10-31-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	3,910.00	N
024896	10-31-2016	24250	EWELL EDUCATIONAL SERVICES INC	610.00	N
024897	10-31-2016	24268	SERVPRO OF ABILENE	1,630.50	N
024898	10-31-2016	25100	COLEMAN HIGH SCHOOL-CLASS 2018	195.50	N
024899	10-31-2016	25103	COLEMAN ISD	425.00	N
024900	10-31-2016	25121	COMDATA NETWORK INC	4,293.20	N
024901	10-31-2016	25123	COMPUCYCLE INC	1,552.00	N
024902	10-31-2016	25180	DAVID CONDE	155.00	N
024903	10-31-2016	28173	CUSTOM WHOLESALE SUPPLY DBA	3,397.85	N
024904	10-31-2016	28195	FIVE STAR DAIRY QUEEN INC	110.00	N
024906	10-31-2016	28618	DEPARTMENT OF PUBLIC SAFETY	10.00	N
024907	10-31-2016	29000	DISCOUNT MAGAZINE SERVICE,INC.	266.85	N
024908	10-31-2016	29088	DOUBLEDAVES PIZZAWORKS	463.75	N
024909	10-31-2016	29150	DOLLAMUR LP	1,110.00	N
024910	10-31-2016	29900	ECS LEARNING SYSTEMS, INC.	313.03	N
024911	10-31-2016	30800	EDUCATION SERVICE CENTER RG 14	28,370.05	N
024912	10-31-2016	31100	EDUCATIONAL DESIGN LLC	138.00	N
024913	10-31-2016	32060	EICHELBAUM WARDELL HANSEN	281.00	N
024914	10-31-2016	32560	EAI EDUCATION	268.03	N
024915	10-31-2016	32950	FARMERS CO-OP GIN	173.32	N
024916	10-31-2016	33340	GARRETT FLIPPO	750.00	N
024917	10-31-2016	33401	FOLLETT SCHOOL SOLUTIONS INC	2,100.00	N
024918	10-31-2016	33997	TINA FREEMAN	20.00	N
024919	10-31-2016	34675	THE GALLERY COLLECTION	450.03	N
024920	10-31-2016	34789	GARBOS LOCKSMITH SERVICE	14.25	N
024921	10-31-2016	35858	GOLDEN CORRAL #548 - WICHITA	896.46	N
024922	10-31-2016	38344	CHRIS HAGLER	143.60	N
024923	10-31-2016	38550	MATTHEW HALL	155.00	N
024924	10-31-2016	39380	RONALD DALE HARGIS	155.00	N
024925	10-31-2016	40591	ROB HARTMAN	134.40	N
024926	10-31-2016	43450	HOUGHTON MIFFLIN HARCOURT	2,650.00	N
024927	10-31-2016	44930	INK TECHNOLOGIES PRINTER	482.00	N
024928	10-31-2016	44965	ISTATION/IMAGINATION STATION INC	3,200.00	N
024929	10-31-2016	45585	INTERSTATE ALL BATTERY CENTER	68.37	N
024930	10-31-2016	45700	IRLEN INSTITUTE	92.45	N
024931	10-31-2016	70675	SITEONE LANDSCAPE SUPPLY LLC	2,095.00	N
024932	10-31-2016	46835	BRUCE JONES	155.00	N
024933	10-31-2016	48400	KELLY-MOORE PAINT COMPANY INC	578.22	N
024934	10-31-2016	49566	LABATT FOOD SERVICE	22,059.63	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024935	10-31-2016	49568	LD PRODUCTS INC	109.49	N
024936	10-31-2016	51019	CHRIS LOLLAR	46.71	N
024937	10-31-2016	52271	LOWE'S COMPANIES INC	277.41	N
024938	10-31-2016	53850	BOBBI LYTLE	244.80	N
024939	10-31-2016	54800	MSB CONSULTING GROUP LLC	443.23	N
024940	10-31-2016	55117	LAURA MACIAS	46.71	N
024942	10-31-2016	56000	MAYFIELD PAPER CO	3,559.10	N
024943	10-31-2016	56793	MCGRAW-HILL SCHOOL EDUCATION	85.05	N
024944	10-31-2016	57690	MERRITT, MCLANE & HAMBY	11,700.00	N
024945	10-31-2016	58396	FRED J MILLER INC	99.25	N
024946	10-31-2016	58650	BLAKE MOODY	100.00	N
024947	10-31-2016	59958	N-TUNE MUSIC AND SOUND INC	7,251.85	N
024948	10-31-2016	59968	NAPA AUTO PARTS	112.96	N
024949	10-31-2016	59997	VARSITY SPIRIT	350.00	N
024950	10-31-2016	60310	SYNCB/NEWEGG	132.29	N
024951	10-31-2016	60317	NEWS-2-YOU INC	169.00	N
024952	10-31-2016	60325	NEW HORIZON AG SERVICE	849.65	N
024953	10-31-2016	60340	NIMCO INC	113.15	N
024954	10-31-2016	60784	MIKE PERRY	155.00	N
024955	10-31-2016	60786	PEST PATROL INC	220.00	N
024956	10-31-2016	60840	DOUBLE H PIZZA CO INC	427.00	N
024957	10-31-2016	60985	JEFF POSEY	155.00	N
024958	10-31-2016	60986	JOE POSEY	155.00	N
024959	10-31-2016	60987	STUART POSEY	65.00	N
024960	10-31-2016	62245	PROCOMPUTING CORP	14,324.00	N
024961	10-31-2016	65034	SCOTT F REDDEN	204.80	N
024962	10-31-2016	66054	SUMMIT TRUCK GROUP	472.62	N
024963	10-31-2016	66071	RODLAN	47.35	N
024964	10-31-2016	66250	DERRICK ROSS	155.00	N
024965	10-31-2016	67200	SCHOLASTIC, INC.	98.89	N
024966	10-31-2016	67205	SCHOLASTIC BOOK FAIRS - 10	2,885.12	N
024967	10-31-2016	67300	SCHOOL SPECIALTY INC	368.16	N
024968	10-31-2016	69242	SEYMOUR BAND BOOSTERS	504.00	N
024969	10-31-2016	70950	SHI GOVERNMENT SOLUTIONS INC	5,738.58	N
024970	10-31-2016	71075	THE SOUND SHOP	839.33	N
024971	10-31-2016	72200	SPECTRUM CORPORATION	193.45	N
024972	10-31-2016	73001	STAMFORD ISD ATHLETIC BOOSTER	270.00	N
024973	10-31-2016	73595	STARFALL EDUCATION	270.00	N
024974	10-31-2016	73700	STEPHENS RUBBER STAMPS	161.00	N
024975	10-31-2016	74048	SUBWAY SANDWICHES & SALADS -	529.75	N
024976	10-31-2016	75631	TASBO - BIG COUNTRY AFFILIATE	30.00	N
024977	10-31-2016	76131	TEMPLETON EQUIPMENT	165.34	N
024978	10-31-2016	76260	FOOD PROTECTION MGMT	125.00	N
024979	10-31-2016	76264	TEXAS ASSN FOR GIFTED & TALENTED	570.00	N
024980	10-31-2016	76405	TEXAS EDUCATIONAL PAPERBACKS	98.32	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024981	10-31-2016	77791	TOTAL FIRE & SAFETY INC	240.00	N
024982	10-31-2016	77900	TRI-COUNTY EDUCATION CO-OP	18,479.00	N
024983	10-31-2016	79000	TUNE IN	25.85	N
024984	10-31-2016	79360	UNIFIRST CORPORATION	1,819.68	N
024985	10-31-2016	79654	U S FOODS INC	244.90	N
024986	10-31-2016	79885	VGI TECHNOLOGY	38.34	N
024987	10-31-2016	80340	OFFICE DEPOT	67.55	N
024988	10-31-2016	80600	FRANCES WALZEL	15.00	N
024989	10-31-2016	81169	WESTAIR-PRAXAIR DIST. INC	324.07	N
024990	10-31-2016	85400	WESTERN OBSERVER INC	524.00	N
024991	10-31-2016	85568	WHATABURGER	253.81	N
024992	10-31-2016	88065	ROBERT WILSON	255.00	N
024993	10-31-2016	88140	JEANNE WINKELS	43.20	N
024994	10-31-2016	89570	BRETT WRIGHT	155.00	N
024995	10-31-2016	89609	XEROX CORPORATION	2,045.18	N
024996	11-21-2016	12411	AT&T	87.94	N
024997	11-21-2016	12412	AT&T	2,135.93	N
024998	11-21-2016	13365	STEVE BAILEY	135.00	N
024999	11-21-2016	13455	MIKE BANNISTER	95.00	N
025000	11-21-2016	14070	BRETT BERRY	185.00	N
025001	11-21-2016	21513	DENNIS CAMPBELL	95.00	N
025002	11-21-2016	23274	CHICKEN EXPRESS - BIG SPRING	840.00	N
025003	11-21-2016	23557	CICI'S PIZZA #28	92.30	N
025004	11-21-2016	25103	COLEMAN ISD	312.00	N
025005	11-21-2016	28495	FREDDY DE LEON	95.00	N
025006	11-21-2016	33565	COBY FORD	95.00	N
025007	11-21-2016	36646	RANDY GREENOUGH	135.00	N
025008	11-21-2016	40662	HAWLEY BOOSTER CLUB	252.00	N
025009	11-21-2016	48867	KINGS HIGHWAY CHARTERS	1,990.00	N
025010	11-21-2016	54800	MSB CONSULTING GROUP LLC	61.06	N
025011	11-21-2016	58440	MR GATTIS OF ABILENE	432.00	N
025012	11-21-2016	58627	JAXSON MONEY	135.00	N
025013	11-21-2016	60637	RYNE PARRISH	135.00	N
025014	11-21-2016	65750	CURT E REISTER	135.00	N
025015	11-21-2016	69388	GERALD (MOSES) SHELBY	230.00	N
025016	11-21-2016	72960	THE NEW STAMFORD AMERICAN	6.00	N
025017	11-21-2016	74048	SUBWAY SANDWICHES & SALADS -	248.75	N
025018	11-21-2016	76451	TX HIGH SCHOOL POWERLIFT ASSOC	75.00	N
025019	11-21-2016	76452	TX HS WOMEN'S POWERLIFTING ASSN	75.00	N
025020	11-21-2016	77780	TOMLINSONS PIED PIPER GROCERY	128.00	N
025021	11-21-2016	81016	DANNY WASHINGTON	185.00	N
025022	11-21-2016	81169	WESTAIR-PRAXAIR DIST. INC	244.23	N
025023	11-30-2016	00650	APSCO ABILENE	20.82	N
025024	11-30-2016	01681	ACCURATE AIR SOLUTIONS LLC	590.00	N
025025	11-30-2016	02290	ADVANCE AUTO PARTS	180.38	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025026	11-30-2016	02550	ALBANY ISD	175.00	N
025027	11-30-2016	02553	ALBANY HIGH SCHOOL	245.00	N
025028	11-30-2016	02800	ALERT SERVICES INC	462.72	N
025029	11-30-2016	03071	ALL AMERICAN SPORTS CORP	1,356.67	N
025031	11-30-2016	03300	AMAZON.COM CREDIT	448.90	N
025032	11-30-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
025033	11-30-2016	06300	CITY OF ANSON	8,909.45	N
025034	11-30-2016	09500	ANSON HARDWARE	141.87	N
025035	11-30-2016	10501	ANSON METAL PRODUCTS CO	1,799.73	N
025036	11-30-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
025037	11-30-2016	11350	APPRAISAL DISTRICT OF JONES CO	10,120.04	N
025038	11-30-2016	11350	APPRAISAL DISTRICT OF JONES CO	2,504.63	N
025039	11-30-2016	12075	GATLIN ASH	65.00	N
025040	11-30-2016	12295	ATMOS ENERGY	1,144.36	N
025041	11-30-2016	12590	STADIUM SPORTS	6,226.00	N
025042	11-30-2016	12600	ATHLETIC SUPPLY INC	527.50	N
025043	11-30-2016	13368	SAMMY BAKER	95.00	N
025044	11-30-2016	13375	BIMBO BAKERIES USA	452.90	N
025045	11-30-2016	17805	BLUE STAR BUS SALES	592.29	N
025046	11-30-2016	18070	BORDEN DAIRY COMPANY	2,881.65	N
025047	11-30-2016	18085	BOUQUET OF FLOWERS	160.00	N
025048	11-30-2016	19703	THE BUTCHER BLOCK	747.50	N
025049	11-30-2016	19710	BUTTERFLY & NATURE STORE	29.44	N
025050	11-30-2016	19850	CDW GOVERNMENT, INC	1,414.82	N
025051	11-30-2016	23021	CHALK'S TRUCK PARTS	288.81	N
025052	11-30-2016	23271	CHICKEN EXPRESS - SEYMOUR	150.00	N
025053	11-30-2016	23272	CHICKEN EXPRESS - SNYDER	264.00	N
025054	11-30-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	961.45	N
025055	11-30-2016	24340	ELIZABETH CLIFTON	134.20	N
025056	11-30-2016	24475	COAST TO COAST COMPUTER	1,442.90	N
025057	11-30-2016	25121	COMDATA NETWORK INC	4,387.84	N
025058	11-30-2016	25125	CASE SOLVED LLC	400.00	N
025059	11-30-2016	28673	SAM DICKENSHEETS	95.00	N
025060	11-30-2016	29268	DEW	502.00	N
025061	11-30-2016	30800	EDUCATION SERVICE CENTER RG 14	10,131.27	N
025062	11-30-2016	31920	EDUPHORIA INC	395.00	N
025063	11-30-2016	32060	EICHELBAUM WARDELL HANSEN	392.00	N
025064	11-30-2016	32445	EMPIRE PAPER COMPANY	35.80	N
025065	11-30-2016	32867	EWING IRRIGATION PRODUCTS INC	60.08	N
025066	11-30-2016	32950	FARMERS CO-OP GIN	75.55	N
025067	11-30-2016	36639	RYAN GREEN	4,500.00	N
025068	11-30-2016	38344	CHRIS HAGLER	358.80	N
025069	11-30-2016	38964	HANDWRITING WITHOUT TEARS	340.00	N
025070	11-30-2016	40767	HEFFS BURGERS	868.00	N
025071	11-30-2016	40996	MICHAELA HOLLOWAY	65.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025072	11-30-2016	44052	MICHELLE HUFFAKER	243.00	N
025073	11-30-2016	45585	INTERSTATE ALL BATTERY CENTER	120.31	N
025074	11-30-2016	46699	PIERRE JOHNSON	120.00	N
025075	11-30-2016	46835	BRUCE JONES	85.00	N
025076	11-30-2016	46874	JONES COUNTY TREASURER	1,560.80	N
025077	11-30-2016	48120	KP'S WELDING SUPPLY	417.67	N
025078	11-30-2016	48400	KELLY-MOORE PAINT COMPANY INC	468.28	N
025079	11-30-2016	48527	KENDALL HUNT PUBLISHING COMPANY	32.61	N
025080	11-30-2016	49566	LABATT FOOD SERVICE	18,614.75	N
025081	11-30-2016	52271	LOWE'S COMPANIES INC	57.96	N
025082	11-30-2016	52272	ALMA LOZANO	12.84	N
025083	11-30-2016	53850	BOBBI LYTLE	202.00	N
025084	11-30-2016	54800	MSB CONSULTING GROUP LLC	384.05	N
025085	11-30-2016	56000	MAYFIELD PAPER CO	3,828.26	N
025086	11-30-2016	56777	MCDONALDS-ABILENE	109.94	N
025087	11-30-2016	56940	MATTHEW MCGRAW	120.00	N
025088	11-30-2016	57040	AMY MCINTIRE	16.50	N
025089	11-30-2016	59350	JERRY MORRIS	85.00	N
025090	11-30-2016	59968	NAPA AUTO PARTS	73.58	N
025091	11-30-2016	60317	NEWS-2-YOU INC	169.00	N
025117	11-30-2016	60325	NEW HORIZON AG SERVICE	565.33	N
025118	11-30-2016	60336	SCOTTY NICHOLS	70.00	N
025119	11-30-2016	60407	OK SOCK LLC	327.00	N
025120	11-30-2016	60609	PADILLA POLL	180.00	N
025121	11-30-2016	60750	J.W. PEPPER & SON INC.	198.87	N
025122	11-30-2016	60786	PEST PATROL INC	220.00	N
025123	11-30-2016	62245	PROCOMPUTING CORP	650.00	N
025124	11-30-2016	66054	SUMMIT TRUCK GROUP	79.90	N
025125	11-30-2016	66195	ROSCOE COLLEGIATE ISD ATHLETICS	125.00	N
025126	11-30-2016	67150	SCHLOTZSKY'S DELI	235.69	N
025127	11-30-2016	67300	SCHOOL SPECIALTY INC	139.91	N
025128	11-30-2016	72125	SANTANDER LEASING LLC	46,470.00	N
025129	11-30-2016	72960	THE NEW STAMFORD AMERICAN	131.20	N
025130	11-30-2016	74048	SUBWAY SANDWICHES & SALADS -	301.75	N
025131	11-30-2016	74290	SUMMIT ELECTRIC SUPPLY CO INC	122.40	N
025132	11-30-2016	75599	TASB, INC	1,701.53	N
025133	11-30-2016	76140	TEPSA	65.00	N
025134	11-30-2016	76245	TEX-OMA BUILDERS SUPPLY CO.	1,436.00	N
025135	11-30-2016	77779	TOMLINSON BALL FIELD MATERIAL	1,665.00	N
025136	11-30-2016	77791	TOTAL FIRE & SAFETY INC	105.00	N
025137	11-30-2016	77896	J D TREVINO	95.00	N
025138	11-30-2016	77900	TRI-COUNTY EDUCATION CO-OP	18,479.00	N
025139	11-30-2016	79360	UNIFIRST CORPORATION	1,091.44	N
025140	11-30-2016	89574	ODIES L WRIGHT JR	95.00	N
025141	11-30-2016	89609	XEROX CORPORATION	2,028.07	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025142	12-31-2016	00650	APSCO ABILENE	274.72	N
025143	12-31-2016	00901	ABILENE REPORTER NEWS	371.04	N
025144	12-31-2016	01695	ACT	116.91	N
025145	12-31-2016	01740	ACTION	670.00	N
025146	12-31-2016	02410	HUDL	400.00	N
025147	12-31-2016	02527	ALAMODOME - BOX OFFICE	210.00	N
025148	12-31-2016	02553	ALBANY HIGH SCHOOL	91.00	N
025149	12-31-2016	02800	ALERT SERVICES INC	183.78	N
025150	12-31-2016	03300	AMAZON.COM CREDIT	691.75	N
025151	12-31-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
025152	12-31-2016	06300	CITY OF ANSON	5,049.95	N
025153	12-31-2016	09500	ANSON HARDWARE	98.20	N
025154	12-31-2016	10000	ANSON LIONS CLUB	50.00	N
025155	12-31-2016	11332	APPLE INC	11,459.95	N
025156	12-31-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,596.85	N
025157	12-31-2016	12060	ARMSTRONG ELECTRICAL SUPPLY	106.54	N
025158	12-31-2016	12295	ATMOS ENERGY	7,394.40	N
025159	12-31-2016	12590	STADIUM SPORTS	1,320.00	N
025160	12-31-2016	12600	ATHLETIC SUPPLY INC	1,732.50	N
025161	12-31-2016	13280	BMC WEST CORPORATION	1,014.18	N
025162	12-31-2016	13375	BIMBO BAKERIES USA	358.24	N
025163	12-31-2016	16575	BIG SPRING ISD	400.60	N
025164	12-31-2016	17805	BLUE STAR BUS SALES	172.24	N
025165	12-31-2016	18060	BOOTS N SPURS CAFE	98.00	N
025166	12-31-2016	18070	BORDEN DAIRY COMPANY	1,794.09	N
025167	12-31-2016	18078	BORDER STATES INDUSTRIES INC	441.27	N
025168	12-31-2016	19850	CDW GOVERNMENT, INC	516.27	N
025169	12-31-2016	22337	SKIP CASEY	295.73	N
025170	12-31-2016	25121	COMDATA NETWORK INC	3,011.38	N
025171	12-31-2016	25200	CONLEY PRINTING COMPANY INC	598.00	N
025172	12-31-2016	27391	BARBARA COX	115.00	N
025173	12-31-2016	28173	CUSTOM WHOLESALE SUPPLY DBA	590.98	N
025174	12-31-2016	28189	DAIRY QUEEN - ALBANY #6	293.51	N
025175	12-31-2016	28618	DEPARTMENT OF PUBLIC SAFETY	5.00	N
025176	12-31-2016	30800	EDUCATION SERVICE CENTER RG 14	9,423.33	N
025177	12-31-2016	32060	EICHELBAUM WARDELL HANSEN	1,347.50	N
025178	12-31-2016	32589	ESTRADA CONSTRUCTION	6,391.00	N
025179	12-31-2016	32940	JOHN DEERE FINANCIAL	33.60	N
025180	12-31-2016	32950	FARMERS CO-OP GIN	67.08	N
025181	12-31-2016	33379	FLOYD'S ROCK AND CHIP REPAIR	85.00	N
025182	12-31-2016	34789	GARBOS LOCKSMITH SERVICE	82.00	N
025183	12-31-2016	36646	RANDY GREENOUGH	135.00	N
025184	12-31-2016	36760	GUTHRIE SR CLASS 2018	195.00	N
025185	12-31-2016	38343	BILLY HAFNER	135.00	N
025186	12-31-2016	40645	HASKELL CISD	216.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025187	12-31-2016	40767	HEFFS BURGERS	189.00	N
025188	12-31-2016	43630	HOWELL'S TRUCK & TRAILER REPAIR	4,842.85	N
025189	12-31-2016	45585	INTERSTATE ALL BATTERY CENTER	53.28	N
025190	12-31-2016	46124	VICTOR JACKSON	256.00	N
025191	12-31-2016	46373	JIM NED CISD	250.00	N
025192	12-31-2016	48000	JUNIOR LIBRARY GUILD	126.00	N
025193	12-31-2016	49566	LABATT FOOD SERVICE	13,700.45	N
025194	12-31-2016	54800	MSB CONSULTING GROUP LLC	339.59	N
025195	12-31-2016	56000	MAYFIELD PAPER CO	1,497.45	N
025196	12-31-2016	59958	N-TUNE MUSIC AND SOUND INC	2,206.05	N
025197	12-31-2016	59968	NAPA AUTO PARTS	169.98	N
025198	12-31-2016	59970	NASCO	768.26	N
025199	12-31-2016	59975	NJHS/NASSP	385.00	N
025200	12-31-2016	60325	NEW HORIZON AG SERVICE	65.95	N
025201	12-31-2016	60642	PATES HARDWARE INC	9.08	N
025202	12-31-2016	60705	PENDER'S MUSIC COMPANY	123.99	N
025203	12-31-2016	60786	PEST PATROL INC	220.00	N
025204	12-31-2016	60814	PIZZA HEAVEN EXPRESS	98.00	N
025205	12-31-2016	65543	REGION 7 UIL MUSIC	330.00	N
025206	12-31-2016	66021	RESPONSIVE SVCS INTERNATIONAL	1,975.00	N
025207	12-31-2016	66194	ROSCOE COLLEGIATE ISD	172.00	N
025208	12-31-2016	71040	SONIC DRIVE IN-HASKELL	99.00	N
025209	12-31-2016	71075	THE SOUND SHOP	864.05	N
025210	12-31-2016	72305	SPORTDECALS, INC.	245.95	N
025211	12-31-2016	74048	SUBWAY SANDWICHES & SALADS -	48.35	N
025212	12-31-2016	74370	STEVEN SUTTON	98.00	N
025213	12-31-2016	76131	TEMPLETON EQUIPMENT	375.40	N
025214	12-31-2016	76492	TEXAS MUSIC EDUCATORS ASSN	60.00	N
025215	12-31-2016	76661	TREA/RISK MGMT COOP	61,885.00	N
025216	12-31-2016	77900	TRI-COUNTY EDUCATION CO-OP	18,479.00	N
025217	12-31-2016	79200	ULINE	145.07	N
025218	12-31-2016	79360	UNIFIRST CORPORATION	608.45	N
025219	12-31-2016	79400	UNITED ART & EDUCATION	351.88	N
025220	12-31-2016	79654	U S FOODS INC	190.26	N
025221	12-31-2016	79845	UPS	11.06	N
025222	12-31-2016	80327	JAMES VIERTEL	115.00	N
025223	12-31-2016	81002	WALMART COMMUNITY/GEMB	61.74	N
025224	12-31-2016	81009	EARL WARE	158.00	N
025225	12-31-2016	81169	WESTAIR-PRAXAIR DIST. INC	151.46	N
025226	12-31-2016	85400	WESTERN OBSERVER INC	446.00	N
025227	12-31-2016	88600	BIG COUNTRY TROPHIES	48.00	N
025228	12-31-2016	89609	XEROX CORPORATION	2,097.32	N
025229	01-31-2017	00380	ABILENE BASKETBALL CHAPTER	75.00	N
025230	01-31-2017	00650	APSCO ABILENE	844.35	N
025231	01-31-2017	00901	ABILENE REPORTER NEWS	123.68	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025232	01-31-2017	01200	ABILENE SALES, INC.	24.67	N
025233	01-31-2017	01695	ACT	696.00	N
025234	01-31-2017	03190	PATTERSON ALVEY	85.00	N
025235	01-31-2017	03737	AMERICAN ELECTRIC POWER	298.62	N
025236	01-31-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
025237	01-31-2017	06300	CITY OF ANSON	4,889.20	N
025238	01-31-2017	09500	ANSON HARDWARE	320.17	N
025239	01-31-2017	11300	ANSON HS STUDENT ACTIVITY	150.00	N
025240	01-31-2017	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.85	N
025241	01-31-2017	12295	ATMOS ENERGY	8,648.70	N
025242	01-31-2017	13374	BAIRD ISD	200.00	N
025243	01-31-2017	13375	BIMBO BAKERIES USA	584.70	N
025244	01-31-2017	13575	BATTS COMMUNICATIONS, INC	361.00	N
025245	01-31-2017	16660	BILINGUAL DICTIONARIES INC	83.90	N
025246	01-31-2017	16825	BIO CORPORATION	230.49	N
025247	01-31-2017	18070	BORDEN DAIRY COMPANY	3,141.42	N
025248	01-31-2017	19843	C4FUELS LLC	3,981.60	N
025249	01-31-2017	19850	CDW GOVERNMENT, INC	4,584.57	N
025250	01-31-2017	22000	CAROLINA BIOLOGICAL SUPPLY CO	174.90	N
025251	01-31-2017	23557	CICI'S PIZZA #28	154.00	N
025252	01-31-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	3,910.00	N
025253	01-31-2017	24059	CLYDE CISD	140.50	N
025254	01-31-2017	24061	CLYDE HIGH SCHOOL	250.00	N
025255	01-31-2017	24475	COAST TO COAST COMPUTER	832.88	N
025256	01-31-2017	24540	NICK COATES	135.00	N
025257	01-31-2017	25121	COMDATA NETWORK INC	2,150.36	N
025258	01-31-2017	25123	COMPUCYCLE INC	1,775.00	N
025259	01-31-2017	25200	CONLEY PRINTING COMPANY INC	196.63	N
025260	01-31-2017	27515	BART CRAIG	155.00	N
025261	01-31-2017	28173	CUSTOM WHOLESALE SUPPLY DBA	454.08	N
025262	01-31-2017	28189	DAIRY QUEEN - ALBANY #6	247.05	N
025263	01-31-2017	28673	SAM DICKENSHEETS	115.00	N
025264	01-31-2017	29005	DTRT PEST CONTROL	150.00	N
025265	01-31-2017	29349	SEAN DUNCAN	265.00	N
025266	01-31-2017	29355	DEREK DUNLAP	80.00	N
025267	01-31-2017	30800	EDUCATION SERVICE CENTER RG 14	9,423.33	N
025268	01-31-2017	32867	EWING IRRIGATION PRODUCTS INC	374.47	N
025269	01-31-2017	32950	FARMERS CO-OP GIN	168.49	N
025270	01-31-2017	33037	ROLAND FERNANDEZ	155.00	N
025271	01-31-2017	33300	FLINN SCIENTIFIC INC	298.38	N
025272	01-31-2017	33401	FOLLETT SCHOOL SOLUTIONS INC	173.19	N
025273	01-31-2017	34789	GARBOS LOCKSMITH SERVICE	23.25	N
025274	01-31-2017	35871	ALBERT GONZALES	135.00	N
025275	01-31-2017	35873	TONY GONZALES	65.00	N
025276	01-31-2017	36646	RANDY GREENOUGH	270.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025277	01-31-2017	38344	CHRIS HAGLER	777.60	N
025278	01-31-2017	38620	RAY HALLMARK	10.01	N
025279	01-31-2017	38953	HAMLIN BAND BOOSTER CLUB	282.00	N
025280	01-31-2017	38964	HANDWRITING WITHOUT TEARS	171.30	N
025281	01-31-2017	40591	ROB HARTMAN	280.00	N
025282	01-31-2017	40644	HASKELL ELEMENTARY PTO	130.50	N
025283	01-31-2017	40645	HASKELL CISD	126.00	N
025284	01-31-2017	40662	HAWLEY SPORTS BOOSTER CLUB	308.00	N
025285	01-31-2017	40767	HEFFS BURGERS	182.00	N
025286	01-31-2017	40790	HEINEMANN	165.00	N
025287	01-31-2017	40814	JOHNNY HERNANDEZ	236.54	N
025288	01-31-2017	40996	MICHAELA HOLLOWAY	115.00	N
025289	01-31-2017	40997	RICHARD LEE HOLLOWAY JR	240.00	N
025290	01-31-2017	43450	HOUGHTON MIFFLIN HARCOURT	431.05	N
025291	01-31-2017	44980	TEXAS A & M UNIVERSITY	470.40	N
025292	01-31-2017	45585	INTERSTATE ALL BATTERY CENTER	160.50	N
025293	01-31-2017	46373	JIM NED CISD	200.00	N
025294	01-31-2017	46765	BLAKE JOHNSTON	130.00	N
025295	01-31-2017	48400	KELLY-MOORE PAINT COMPANY INC	210.21	N
025296	01-31-2017	49566	LABATT FOOD SERVICE	19,969.53	N
025297	01-31-2017	49830	MEGAN LAVALLEE	115.00	N
025298	01-31-2017	54300	MFAC, LLC	2,352.80	N
025299	01-31-2017	54800	MSB CONSULTING GROUP LLC	504.93	N
025300	01-31-2017	56000	MAYFIELD PAPER CO	5,286.36	N
025301	01-31-2017	56730	MCCARTY EQUIPMENT CO LTD	87.53	N
025302	01-31-2017	57475	SHERITY MEEK	240.00	N
025303	01-31-2017	58627	JAXSON MONEY	115.00	N
025304	01-31-2017	59350	JERRY MORRIS	135.00	N
025305	01-31-2017	59352	MIKE MORRIS	155.00	N
025306	01-31-2017	60110	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
025307	01-31-2017	60399	O'KELLEY OFFICE SUPPLY INC	308.59	N
025308	01-31-2017	60412	OLE GIN STEAK HOUSE	147.00	N
025309	01-31-2017	60668	PEARSON EDUCATION INC	124.97	N
025310	01-31-2017	60786	PEST PATROL INC	220.00	N
025311	01-31-2017	60836	PLANK ROAD PUBLISHING	117.84	N
025312	01-31-2017	60983	BRANDON PORTER JR	65.00	N
025313	01-31-2017	61700	PRAIRIE STAR INC	299.00	N
025314	01-31-2017	63435	RMS VISUAL DESIGNS INC	1,235.00	N
025315	01-31-2017	66054	SUMMIT TRUCK GROUP	813.71	N
025316	01-31-2017	67150	SCHLOTZSKY'S DELI	231.84	N
025317	01-31-2017	67200	SCHOLASTIC, INC.	439.45	N
025318	01-31-2017	69237	SEXUAL ABUSE AWARENESS TRAINING	405.00	N
025319	01-31-2017	69388	GERALD (MOSES) SHELBY	155.00	N
025320	01-31-2017	71050	SONIC DRIVE-IN - STAMFORD	162.50	N
025321	01-31-2017	72960	THE NEW STAMFORD AMERICAN	45.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025322	01-31-2017	73795	STRENGTH TRACKER.COM	175.00	N
025323	01-31-2017	74048	SUBWAY SANDWICHES & SALADS -	182.74	N
025324	01-31-2017	74504	SWEETWATER HIGH SCHOOL GOLF	200.00	N
025325	01-31-2017	74505	SWEETWATER STEEL CO INC	863.85	N
025326	01-31-2017	75599	TASB, INC	33.12	N
025327	01-31-2017	76131	TEMPLETON EQUIPMENT	137.00	N
025328	01-31-2017	77357	TEXAS TECH UNIVERSITY	92.00	N
025329	01-31-2017	77450	PCM/TIGER DIRECT	442.99	N
025330	01-31-2017	77780	TOMLINSONS PIED PIPER GROCERY	120.00	N
025331	01-31-2017	77900	TRI-COUNTY EDUCATION CO-OP	18,479.00	N
025332	01-31-2017	79360	UNIFIRST CORPORATION	1,655.16	N
025333	01-31-2017	80340	OFFICE DEPOT	437.33	N
025334	01-31-2017	81083	MICHAEL WEGENER	43.90	N
025335	01-31-2017	81169	WESTAIR-PRAXAIR DIST. INC	91.80	N
025336	01-31-2017	85500	WESTERN TEXAS COLLEGE	201.00	N
025337	01-31-2017	85575	WHATABURGER	134.80	N
025338	01-31-2017	89609	XEROX CORPORATION	2,001.27	N
025339	02-28-2017	00549	ABILENE ISD	60.00	N
025340	02-28-2017	00650	APSCO ABILENE	678.67	N
025341	02-28-2017	01216	ABILENE SOFTBALL CHAPTER	50.00	N
025342	02-28-2017	01219	ABILENE TASO BASEBALL CHAPTER	152.25	N
025343	02-28-2017	02800	ALERT SERVICES INC	284.02	N
025344	02-28-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
025345	02-28-2017	06250	ANSON CHAMBER OF COMMERCE	120.00	N
025346	02-28-2017	06300	CITY OF ANSON	4,945.45	N
025347	02-28-2017	09500	ANSON HARDWARE	156.25	N
025348	02-28-2017	10000	ANSON LIONS CLUB	50.00	N
025349	02-28-2017	11300	ANSON HS STUDENT ACTIVITY	660.00	N
025350	02-28-2017	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.85	N
025351	02-28-2017	11350	JONES COUNTY APPRAISAL DISTRICT	10,120.04	N
025352	02-28-2017	12295	ATMOS ENERGY	5,319.48	N
025353	02-28-2017	12590	STADIUM SPORTS	5,788.00	N
025354	02-28-2017	13280	BMC WEST CORPORATION	231.33	N
025355	02-28-2017	13374	BAIRD ISD	200.00	N
025356	02-28-2017	13375	BIMBO BAKERIES USA	491.88	N
025357	02-28-2017	14950	BEST FRIED CHICKEN	156.00	N
025358	02-28-2017	16660	BILINGUAL DICTIONARIES INC	88.80	N
025359	02-28-2017	18070	BORDEN DAIRY COMPANY	2,694.34	N
025360	02-28-2017	18085	BOUQUET OF FLOWERS	142.50	N
025361	02-28-2017	19842	C & R INSPECTION	54.00	N
025362	02-28-2017	19843	C4FUELS LLC	2,617.00	N
025363	02-28-2017	19901	CEV MULTIMEDIA LTD	700.00	N
025364	02-28-2017	22000	CAROLINA BIOLOGICAL SUPPLY CO	470.25	N
025365	02-28-2017	23021	CHALK'S TRUCK PARTS	379.67	N
025366	02-28-2017	23260	CHICK-FIL-A - #01864	113.04	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025367	02-28-2017	23557	CICI'S PIZZA #28	453.60	N
025368	02-28-2017	24242	CLASSROOM PRODUCTS LLC	66.75	N
025369	02-28-2017	24370	PHILLIP CLOUD	187.66	N
025370	02-28-2017	25097	THE COLLEGE BOARD	510.00	N
025371	02-28-2017	25121	COMDATA NETWORK INC	1,378.61	N
025372	02-28-2017	28173	CUSTOM WHOLESALE SUPPLY DBA	81.56	N
025373	02-28-2017	28192	DAIRY QUEEN-BIG LAKE #10	71.88	N
025374	02-28-2017	28205	DAIRY QUEEN #19 - HAMLIN	83.86	N
025375	02-28-2017	28475	DAY SIGN COMPANY INC	390.60	N
025376	02-28-2017	28618	DEPARTMENT OF PUBLIC SAFETY	7.00	N
025377	02-28-2017	29361	ERIN DUNNAM	76.75	N
025378	02-28-2017	29392	ROB DURHAM	155.00	N
025379	02-28-2017	30800	EDUCATION SERVICE CENTER RG 14	9,713.33	N
025380	02-28-2017	32060	EICHELBAUM WARDELL HANSEN	273.50	N
025381	02-28-2017	32420	ELLIOTT ELECTRIC SUPPLY	197.46	N
025382	02-28-2017	32853	ANDERSON J EVANS II	288.77	N
025383	02-28-2017	32950	FARMERS CO-OP GIN	516.21	N
025384	02-28-2017	33280	FLATT STATIONERS, INC.	4,645.00	N
025385	02-28-2017	33346	FLOCABULARY INC	96.00	N
025386	02-28-2017	33401	FOLLETT SCHOOL SOLUTIONS INC	835.70	N
025387	02-28-2017	34789	GARBOS LOCKSMITH SERVICE	39.00	N
025388	02-28-2017	36646	RANDY GREENOUGH	135.00	N
025389	02-28-2017	38343	BILLY HAFNER	115.00	N
025390	02-28-2017	38344	CHRIS HAGLER	402.30	N
025391	02-28-2017	38948	HAMLIN ATHLETIC BOOSTER CLUB	90.00	N
025392	02-28-2017	39195	HARBOR FREIGHT TOOLS	25.98	N
025393	02-28-2017	40767	HEFFS BURGERS	161.00	N
025394	02-28-2017	40998	HOLLYS DRIVE IN	249.00	N
025395	02-28-2017	46147	BLAKE JANEK	155.00	N
025396	02-28-2017	46373	JIM NED CISD	248.00	N
025397	02-28-2017	48400	KELLY-MOORE PAINT COMPANY INC	89.68	N
025398	02-28-2017	49566	LABATT FOOD SERVICE	21,118.46	N
025399	02-28-2017	49575	JEFF LAKE	85.00	N
025400	02-28-2017	49600	LAKESHORE LEARNING MATERIALS	172.44	N
025401	02-28-2017	49935	LEARNING FARM LLC	290.00	N
025402	02-28-2017	52271	LOWE'S COMPANIES INC	669.87	N
025403	02-28-2017	53565	RICHARD LUNA	187.66	N
025404	02-28-2017	54800	MSB CONSULTING GROUP LLC	455.36	N
025405	02-28-2017	55042	JEREMIAH REED	85.00	N
025406	02-28-2017	55115	WILLIAM V MACGILL & CO.	96.14	N
025407	02-28-2017	55740	MATHWARM-UPS.COM	980.00	N
025408	02-28-2017	56000	MAYFIELD PAPER CO	2,632.78	N
025409	02-28-2017	56783	MCDONALD'S-EASTLAND	96.75	N
025410	02-28-2017	58440	MR GATTIS OF ABILENE	311.00	N
025411	02-28-2017	58742	CHIP MORGAN	115.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025412	02-28-2017	59968	NAPA AUTO PARTS	30.59	N
025413	02-28-2017	59997	VARSITY SPIRIT	1,895.00	N
025414	02-28-2017	60310	SYNCB/NEWEGG	116.94	N
025415	02-28-2017	60530	O'REILLY AUTOMOTIVE STORES INC	53.95	N
025416	02-28-2017	60613	RUDY PACK	245.00	N
025417	02-28-2017	60649	JOHN PATTERSON	115.00	N
025418	02-28-2017	60750	J.W. PEPPER & SON INC.	88.99	N
025419	02-28-2017	60786	PEST PATROL INC	220.00	N
025420	02-28-2017	60833	PIZZA HEAVEN	97.64	N
025421	02-28-2017	60834	PIZZA HUT - POST	115.00	N
025422	02-28-2017	60983	BRANDON PORTER JR	115.00	N
025423	02-28-2017	63643	KATE LYNN RAMOS	43.90	N
025424	02-28-2017	65011	REAGAN COUNTY ALL SPORT	70.00	N
025425	02-28-2017	66030	THE REYNOLDS COMPANY	742.00	N
025426	02-28-2017	66054	SUMMIT TRUCK GROUP	226.88	N
025427	02-28-2017	66147	STEVEN D ROOKS	85.00	N
025428	02-28-2017	66342	ANDREW RUFFIN	198.64	N
025429	02-28-2017	66360	SAFETY-KLEEN SYSTEMS, INC	275.70	N
025430	02-28-2017	67175	JOSH SCHOEPT	169.00	N
025431	02-28-2017	68200	STEPHEN SCITERN	2,435.00	N
025432	02-28-2017	70731	KENNY SMITH	277.00	N
025433	02-28-2017	71042	SONIC DRIVE-IN - MERKEL	164.34	N
025434	02-28-2017	71544	SOUTHWEST CAMPS	2,840.00	N
025435	02-28-2017	72200	SPECTRUM CORPORATION	2,152.00	N
025436	02-28-2017	72270	JAY T SPITZER	155.00	N
025437	02-28-2017	72960	THE NEW STAMFORD AMERICAN	160.00	N
025438	02-28-2017	73003	STAMFORD HIGH SCHOOL NHS	211.00	N
025439	02-28-2017	73620	TIMOTHY STARK	115.00	N
025440	02-28-2017	74048	SUBWAY SANDWICHES & SALADS -	129.90	N
025441	02-28-2017	74065	SUBWAY SANDWICHES & SALADS-	103.25	N
025442	02-28-2017	74302	SUNDOWN ISD	40.00	N
025443	02-28-2017	74503	SWEETWATER ISD	14,238.85	N
025444	02-28-2017	75599	TASB, INC	422.18	N
025445	02-28-2017	76131	TEMPLETON EQUIPMENT	225.34	N
025446	02-28-2017	76140	TEPSA	647.00	N
025447	02-28-2017	76452	TX HS WOMEN'S POWERLIFTING ASSN	45.00	N
025448	02-28-2017	77389	THOMPSON GRAPHICS	120.00	N
025449	02-28-2017	77780	TOMLINSONS PIED PIPER GROCERY	83.99	N
025450	02-28-2017	77896	J D TREVINO	135.00	N
025451	02-28-2017	77900	TRI-COUNTY EDUCATION CO-OP	18,479.00	N
025452	02-28-2017	79360	UNIFIRST CORPORATION	1,103.44	N
025453	02-28-2017	79654	US FOODS INC	323.22	N
025454	02-28-2017	80340	OFFICE DEPOT	422.67	N
025455	02-28-2017	81019	WARDS SCIENCE	1,869.92	N
025456	02-28-2017	81020	KURT WASMER	90.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025457	02-28-2017	81024	DAVID WATKINS	85.00	N
025458	02-28-2017	83450	WEST TX RESTAURANT & REFRIG INC	3,825.25	N
025459	02-28-2017	85568	WHATABURGER	141.54	N
025460	02-28-2017	85581	TAVORI WHITE	115.00	N
025461	02-28-2017	88098	WINDTHORST FRIENDS OF THE FFA	182.00	N
025462	02-28-2017	89609	XEROX CORPORATION	2,186.64	N
025463	03-31-2017	03300	AMAZON.COM CREDIT	88.16	N
025464	03-31-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
025465	03-31-2017	06300	CITY OF ANSON	5,218.40	N
025466	03-31-2017	09500	ANSON HARDWARE	119.49	N
025467	03-31-2017	13375	BIMBO BAKERIES USA	625.71	N
025468	03-31-2017	13467	RINN BARNETT	85.00	N
025469	03-31-2017	17805	BLUE STAR BUS SALES	96.75	N
025470	03-31-2017	18070	BORDEN DAIRY COMPANY	2,192.44	N
025471	03-31-2017	18078	BORDER STATES INDUSTRIES INC	149.62	N
025472	03-31-2017	18355	MOTHERS OF BUCKAROOS	204.00	N
025473	03-31-2017	19780	BYTE SPEED LLC	1,146.00	N
025474	03-31-2017	19842	C & R INSPECTION	40.00	N
025475	03-31-2017	19843	C4FUELS LLC	2,792.70	N
025476	03-31-2017	20215	CALCULATORS INC	1,445.52	N
025477	03-31-2017	22333	BRENT CASEY	100.00	N
025478	03-31-2017	23557	CICI'S PIZZA #28	352.06	N
025479	03-31-2017	25121	COMDATA NETWORK INC	1,343.70	N
025480	03-31-2017	28173	CUSTOM WHOLESALE SUPPLY DBA	50.09	N
025481	03-31-2017	28191	RICHESON DAIRY QUEEN # 25	27.45	N
025482	03-31-2017	28618	DEPARTMENT OF PUBLIC SAFETY	1.00	N
025483	03-31-2017	29745	EASTLAND ISD	225.00	N
025484	03-31-2017	29750	EASTLAND ATHLETIC BOOSTER CLUB	174.00	N
025485	03-31-2017	30800	EDUCATION SERVICE CENTER RG 14	9,658.33	N
025486	03-31-2017	32420	ELLIOTT ELECTRIC SUPPLY	391.46	N
025487	03-31-2017	32850	EULA ISD	480.00	N
025488	03-31-2017	32867	EWING IRRIGATION PRODUCTS INC	226.78	N
025489	03-31-2017	32950	FARMERS CO-OP GIN	126.05	N
025490	03-31-2017	33670	FORSAN ISD	548.53	N
025491	03-31-2017	34789	GARBOS LOCKSMITH SERVICE	14.40	N
025492	03-31-2017	35813	GOLDEN CHICK	162.00	N
025493	03-31-2017	35875	GOPHER	102.55	N
025494	03-31-2017	36646	RANDY GREENOUGH	85.00	N
025495	03-31-2017	38344	CHRIS HAGLER	212.40	N
025496	03-31-2017	38345	DAVID HAGLER	14.88	N
025497	03-31-2017	38930	HAMLIN BOYS CLUB	300.00	N
025498	03-31-2017	38949	HAMLIN HIGH SCHOOL	300.00	N
025499	03-31-2017	38950	HAMLIN ISD	150.00	N
025500	03-31-2017	40659	HAWLEY ISD CONCESSION	270.00	N
025501	03-31-2017	40755	HEDGEHOG LEARNING	409.95	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025502	03-31-2017	40875	HP INC	1,450.00	N
025503	03-31-2017	43630	HOWELL'S TRUCK & TRAILER REPAIR	1,094.26	N
025504	03-31-2017	44900	INDECO SALES, INC.	983.80	N
025505	03-31-2017	45585	INTERSTATE ALL BATTERY CENTER	110.50	N
025506	03-31-2017	45890	IXL LEARNING INC	900.00	N
025507	03-31-2017	49566	LABATT FOOD SERVICE	18,651.67	N
025508	03-31-2017	49935	LEARNING FARM LLC	180.00	N
025509	03-31-2017	52271	LOWE'S COMPANIES INC	208.02	N
025510	03-31-2017	54800	MSB CONSULTING GROUP LLC	413.31	N
025511	03-31-2017	55370	MID-AMERICAN RESEARCH CHEMICAL	133.95	N
025512	03-31-2017	56000	MAYFIELD PAPER CO	3,301.20	N
025513	03-31-2017	56779	MCDONALD'S-BRECKENRIDGE	79.01	N
025514	03-31-2017	57465	MEDIA SPARK INC	995.00	N
025515	03-31-2017	57555	MELODY'S SOUTHWEST CONSORTIUM	532.00	N
025516	03-31-2017	57665	MERKEL PROJECT GRADUATION	126.00	N
025517	03-31-2017	58440	MR GATTIS OF ABILENE	349.25	N
025518	03-31-2017	58690	LOGAN MOORE	88.00	N
025519	03-31-2017	60178	NATIONAL SCHOOL FORMS	115.00	N
025520	03-31-2017	60325	NEW HORIZON AG SERVICE	450.83	N
025521	03-31-2017	60626	PAPERDIRECT INC	84.81	N
025522	03-31-2017	60642	PATES HARDWARE INC	31.46	N
025523	03-31-2017	60649	JOHN PATTERSON	88.56	N
025524	03-31-2017	60750	J.W. PEPPER & SON INC.	96.49	N
025525	03-31-2017	60786	PEST PATROL INC	220.00	N
025526	03-31-2017	60836	PLANK ROAD PUBLISHING	69.85	N
025527	03-31-2017	60842	PIZZA HEAVEN	32.30	N
025528	03-31-2017	66023	JOHN R RHODES III	91.06	N
025529	03-31-2017	66053	ROBERTS SUPPLY LTD	18.00	N
025530	03-31-2017	66054	SUMMIT TRUCK GROUP	79.90	N
025531	03-31-2017	66058	ROAD RUNNER TIRE SERVICE	35.00	N
025532	03-31-2017	66196	ROSCOE ATHLETIC BOOSTER CLUB	343.00	N
025533	03-31-2017	67300	SCHOOL SPECIALTY INC	175.21	N
025534	03-31-2017	69130	JOSE ANGEL SECA JR	100.00	N
025535	03-31-2017	74303	SUNDOWN SENIOR CLASS	21.00	N
025536	03-31-2017	74370	STEVEN SUTTON	75.00	N
025537	03-31-2017	75306	TACO BELL 021376	115.00	N
025538	03-31-2017	75307	TACO BELL #019704	75.53	N
025539	03-31-2017	77791	TOTAL FIRE & SAFETY INC	105.00	N
025540	03-31-2017	77900	TRI-COUNTY EDUCATION CO-OP	18,479.00	N
025541	03-31-2017	78300	TROXELL COMMUNICATIONS INC	487.06	N
025542	03-31-2017	79360	UNIFIRST CORPORATION	1,103.44	N
025543	03-31-2017	80340	OFFICE DEPOT	190.01	N
025544	03-31-2017	81008	HANNAH WARE	120.00	N
025545	03-31-2017	81012	STEVEN WARD	200.00	N
025546	03-31-2017	85400	WESTERN OBSERVER INC	100.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025547	03-31-2017	85566	WHATABURGER	21.67	N
025548	03-31-2017	87680	WILDCAT MANUFACTURING INC	1,300.00	N
025549	03-31-2017	89609	XEROX CORPORATION	2,001.27	N
025550	03-31-2017	89780	MICHAEL ZULIANI	75.00	N
025551	04-30-2017	00650	APSCO ABILENE	226.83	N
025552	04-30-2017	03135	ALTIUS POLES INC	702.00	N
025553	04-30-2017	03200	THOMAS ALY	148.00	N
025554	04-30-2017	03300	AMAZON.COM CREDIT	967.30	N
025555	04-30-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
025556	04-30-2017	05600	ANSON AUTOMOTIVE LLC	4.67	N
025557	04-30-2017	06300	CITY OF ANSON	5,037.10	N
025558	04-30-2017	09500	ANSON HARDWARE	76.95	N
025559	04-30-2017	11350	JONES COUNTY APPRAISAL DISTRICT	3,193.70	N
025560	04-30-2017	12293	ATKINSON BROS AGENCY	113.65	N
025561	04-30-2017	12295	ATMOS ENERGY	712.32	N
025562	04-30-2017	13260	B & K BRAKE AND ALIGNMENT INC	1,650.75	N
025563	04-30-2017	13370	CORY BAKER	203.60	N
025564	04-30-2017	13375	BIMBO BAKERIES USA	255.64	N
025565	04-30-2017	13386	BALFOUR-TAYLOR	715.20	N
025566	04-30-2017	13575	BATTS COMMUNICATIONS, INC	295.00	N
025567	04-30-2017	15040	PEGGY MARKHAM	60.00	N
025568	04-30-2017	17805	BLUE STAR BUS SALES	349.00	N
025569	04-30-2017	18070	BORDEN DAIRY COMPANY	2,422.77	N
025570	04-30-2017	18085	BOUQUET OF FLOWERS	45.00	N
025571	04-30-2017	19843	C4FUELS LLC	2,660.00	N
025572	04-30-2017	19850	CDW GOVERNMENT, INC	147.65	N
025573	04-30-2017	21755	CARDINAL SPORTS CENTER	221.70	N
025574	04-30-2017	23021	CHALK'S TRUCK PARTS	99.75	N
025575	04-30-2017	23110	TOMMY CHASE	100.00	N
025576	04-30-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	3,910.00	N
025577	04-30-2017	24252	RANDY CLAY	85.00	N
025578	04-30-2017	24475	COAST TO COAST COMPUTER	300.25	N
025579	04-30-2017	25110	LEE COLVIN	100.00	N
025580	04-30-2017	28189	DAIRY QUEEN - ALBANY #6	243.60	N
025581	04-30-2017	28205	DAIRY QUEEN #19 - HAMLIN	77.88	N
025582	04-30-2017	28618	DEPARTMENT OF PUBLIC SAFETY	2.00	N
025583	04-30-2017	29390	LUPE DURAN	85.00	N
025584	04-30-2017	29750	EASTLAND ATHLETIC BOOSTER CLUB	108.00	N
025585	04-30-2017	30800	EDUCATION SERVICE CENTER RG 14	9,726.33	N
025586	04-30-2017	32445	EMPIRE PAPER COMPANY	48.80	N
025587	04-30-2017	32867	EWING IRRIGATION PRODUCTS INC	210.90	N
025588	04-30-2017	32950	FARMERS CO-OP GIN	180.82	N
025589	04-30-2017	33240	FITNESS FINDERS INC	111.44	N
025590	04-30-2017	35895	GOT TO SPECIALTIES	1,228.05	N
025591	04-30-2017	36639	RYAN GREEN	4,500.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025592	04-30-2017	38344	CHRIS HAGLER	396.00	N
025593	04-30-2017	38500	LAWRENCE HALL CHEVROLET INC	17.10	N
025594	04-30-2017	38940	HAMLIN CHAMBER OF COMMERCE	361.00	N
025595	04-30-2017	39380	RONALD DALE HARGIS	75.00	N
025596	04-30-2017	40767	HEFFS BURGERS	98.00	N
025597	04-30-2017	40790	HEINEMANN	247.50	N
025598	04-30-2017	43630	HOWELL'S TRUCK & TRAILER REPAIR	2,350.53	N
025599	04-30-2017	44930	INK TECHNOLOGIES PRINTER	199.00	N
025600	04-30-2017	45000	INSTRUMENTALIST AWARDS LLC	70.00	N
025601	04-30-2017	45585	INTERSTATE ALL BATTERY CENTER	119.64	N
025602	04-30-2017	47670	JONES SCHOOL SUPPLY CO INC	109.05	N
025603	04-30-2017	49566	LABATT FOOD SERVICE	18,242.05	N
025604	04-30-2017	52271	LOWE'S COMPANIES INC	13.08	N
025605	04-30-2017	54800	MSB CONSULTING GROUP LLC	526.93	N
025606	04-30-2017	55115	WILLIAM V MACGILL & CO.	860.86	N
025607	04-30-2017	55285	MAKEMUSIC INC	140.00	N
025608	04-30-2017	56000	MAYFIELD PAPER CO	6,557.81	N
025609	04-30-2017	56855	ALL PRO CLUTCH & DRIVELINE	652.97	N
025610	04-30-2017	57555	MELODY'S SOUTHWEST CONSORTIUM	935.00	N
025611	04-30-2017	57600	TERRY MERCK	85.00	N
025612	04-30-2017	58392	BARRY MILLER	85.00	N
025613	04-30-2017	58440	MR GATTIS OF ABILENE	247.75	N
025614	04-30-2017	59370	MORRISON SUPPLY COMPANY	445.68	N
025615	04-30-2017	59958	N-TUNE MUSIC AND SOUND INC	2,079.54	N
025616	04-30-2017	59968	NAPA AUTO PARTS	713.64	N
025617	04-30-2017	60336	SCOTTY NICHOLS	134.20	N
025618	04-30-2017	60338	KARI NICHOLS	134.20	N
025619	04-30-2017	60399	O'KELLEY OFFICE SUPPLY INC	581.83	N
025620	04-30-2017	60485	ON THE GREEN	294.00	N
025621	04-30-2017	60530	O'REILLY AUTOMOTIVE STORES INC	481.23	N
025622	04-30-2017	60642	PATES HARDWARE INC	539.98	N
025623	04-30-2017	60750	J.W. PEPPER & SON INC.	419.59	N
025624	04-30-2017	60786	PEST PATROL INC	220.00	N
025625	04-30-2017	62870	QEP INC PROFESSIONAL BOOKS	92.00	N
025626	04-30-2017	65830	WEST INTERACTIVE SERVICES CORP	1,673.20	N
025627	04-30-2017	66054	SUMMIT TRUCK GROUP	202.85	N
025628	04-30-2017	66088	DALE ROBERTSON	85.00	N
025629	04-30-2017	66196	ROSCOE ATHLETIC BOOSTER CLUB	406.00	N
025630	04-30-2017	67300	SCHOOL SPECIALTY INC	51.98	N
025631	04-30-2017	72200	SPECTRUM CORPORATION	2,977.21	N
025632	04-30-2017	72710	WENDY SPRABERRY	83.52	N
025633	04-30-2017	76103	TEACHER'S DISCOVERY	96.38	N
025634	04-30-2017	76245	TEX-OMA BUILDERS SUPPLY CO.	46.52	N
025635	04-30-2017	77900	TRI-COUNTY EDUCATION CO-OP	18,479.00	N
025636	04-30-2017	79360	UNIFIRST CORPORATION	665.18	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025637	04-30-2017	79655	BSN SPORTS INC	169.58	N
025638	04-30-2017	79900	GEORGE VALDEZ	220.00	N
025639	04-30-2017	80340	OFFICE DEPOT	411.66	N
025640	04-30-2017	80350	STEFANIE VILLEGAS	134.20	N
025641	04-30-2017	88110	WINDYS AWARDS LLC	931.10	N
025642	04-30-2017	89609	XEROX CORPORATION	2,160.21	N
040002	04-24-2017	12413	AT&T MOBILITY	133.58	N
040003	03-31-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	521.00	N
040004	04-06-2017	41050	HOME DEPOT CREDIT SERVICES	103.08	N
040005	04-05-2017	44051	HUDSON ENERGY	12,833.81	N
040006	04-06-2017	55500	CAPITAL ONE CARD SERVICES	4,554.42	N
040007	04-28-2017	60830	PITNEY BOWES GLOBAL	252.00	N
040008	04-25-2017	60665	PAYROLL CLEARING FUND	39,814.66	N
100002	10-03-2016	44051	HUDSON ENERGY	20,242.72	N
100003	10-10-2016	41050	HOME DEPOT CREDIT SERVICES	860.50	N
100004	10-14-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	334.00	N
100005	10-31-2016	60665	PAYROLL CLEARING FUND	42,251.62	N
100006	10-14-2016	55255	MAIN STREET CHECKS	80.12	N
100007	10-03-2016	55500	CAPITAL ONE CARD SERVICES	418.77	N
120002	12-21-2016	60665	PAYROLL CLEARING FUND	41,158.17	N
120003	12-09-2016	73763	STONERIVER PHARMACY SOLUTIONS	22.90	N
120004	12-09-2016	08400	ANSON GENERAL HOSPITAL	338.62	N
120005	12-09-2016	08400	ANSON GENERAL HOSPITAL	106.59	N
120007	12-09-2016	41050	HOME DEPOT CREDIT SERVICES	700.13	N
120008	12-05-2016	44051	HUDSON ENERGY	15,538.68	N
120009	12-05-2016	55500	CAPITAL ONE CARD SERVICES	2,461.22	N
120010	12-05-2016	60393	OFFICE DEPOT CREDIT PLAN	166.94	N
120011	12-09-2016	62750	PURCHASE POWER - PITNEY BOWES	50.55	N
121520	12-15-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	550.00	N
Grand Totals:				2,213,173.47	

End of Report