

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001002	01-25-2018	60665	PAYROLL CLEARING FUND	38,804.82	N
001003	01-11-2018	74255	SUDDENLINK	2,496.60	N
001004	01-23-2018	12413	AT&T MOBILITY	134.22	N
001005	01-16-2018	08400	ANSON GENERAL HOSPITAL	751.24	N
001006	01-16-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	230.00	N
001007	01-10-2018	41050	HOME DEPOT CREDIT SERVICES	47.77	N
001008	01-03-2018	44051	HUDSON ENERGY	13,266.54	N
001009	01-30-2018	60830	PITNEY BOWES GLOBAL	251.34	N
001010	01-04-2018	55500	CAPITAL ONE CARD SERVICES	3,762.64	N
001011	01-30-2018	55255	MAIN STREET CHECKS	82.82	N
012413	11-20-2017	12413	AT&T MOBILITY	133.94	N
014999	09-01-2017	76370	TEXAS DEPT OF STATE HEALTH	900.00	N
015000	09-01-2017	79782	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00	N
015001	09-01-2017	32510	EQUITY CENTER	843.00	N
015002	09-01-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	7,987.00	N
015003	09-01-2017	76265	TX ASSOC OF COMMUNITY SCHOOLS	510.00	N
015004	09-01-2017	75599	TASB, INC	3,880.00	N
015005	09-01-2017	60665	PAYROLL CLEARING FUND	8,500.00	N
015006	09-01-2017	76445	TX HIGH SCHOOL COACHES ASSOC	495.00	N
015007	09-01-2017	76273	TASB RISK MGMT FUND	3,058.00	N
015008	09-05-2017	52254	MARY ANN LOVELADY	88.50	N
015009	09-05-2017	38620	RAY HALLMARK	27.44	N
015010	09-08-2017	38951	HAMLIN LADY PIPER ATHLETICS	250.00	N
015012	09-12-2017	63850	MINNIE RASOR	75.00	N
015013	09-13-2017	02410	HUDL	1,599.00	N
015014	09-13-2017	12290	ASSN TEXAS SMALL SCHOOL BANDS	50.00	N
015015	09-14-2017	66375	SAM'S CLUB #8226	132.50	N
015017	09-14-2017	89395	WORKERS COMP	395.00	N
015019	09-15-2017	01681	ACCURATE AIR SOLUTIONS LLC	4,105.00	N
015020	09-15-2017	00500	ABILENE HIGH SCHOOL	345.00	N
015021	09-15-2017	12412	AT&T	2,272.25	N
015022	09-15-2017	12413	AT&T MOBILITY	41.51	N
015023	09-15-2017	77362	TEXAS TECH UNIVERSITY-UIL	175.00	N
015024	09-15-2017	60609	PADILLA POLL	200.00	N
015025	09-15-2017	39881	HARRIS RATINGS WEEKLY	99.00	N
015026	09-15-2017	40645	HASKELL CISD	300.00	N
015027	09-18-2017	38620	RAY HALLMARK	59.31	N
015028	09-19-2017	57455	MEALS ON WHEELS	200.00	N
015029	09-19-2017	66375	SAM'S CLUB #8226	66.42	N
015033	10-04-2017	52271	LOWE'S COMPANIES INC	170.38	N
015034	10-06-2017	33160	FIRST BAPTIST CHURCH	45.00	N
015035	10-06-2017	69242	SEYMOUR BAND BOOSTERS	175.00	N
015036	10-06-2017	17945	BOOKS A MILLION	81.54	N
015037	10-06-2017	46340	JIFFY LUNCH AND PIZZA EXPRESS	60.00	N
015040	10-06-2017	13367	VANESSA BALADEZ	150.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015041	10-09-2017	29259	DOLLAR GENERAL	66.00	N
015042	10-13-2017	29259	DOLLAR GENERAL	19.50	N
015043	10-16-2017	70665	SIRLOIN CAFE	102.06	N
015044	10-17-2017	89395	WORKERS COMP	402.00	N
015045	10-17-2017	60665	PAYROLL CLEARING FUND	818.45	N
015046	10-17-2017	59997	VARSITY SPIRIT	620.00	N
015047	10-17-2017	12411	AT&T	61.51	N
015048	10-17-2017	12412	AT&T	2,290.58	N
015049	10-17-2017	74255	SUDDENLINK	37,731.70	N
015050	10-17-2017	79360	UNIFIRST CORPORATION	1,177.42	N
015051	10-19-2017	29259	DOLLAR GENERAL	11.00	N
015052	10-20-2017	35858	GOLDEN CORRAL #548 - WICHITA	865.53	N
015053	10-20-2017	65500	REGION 7 DISTRICT BAND	75.00	N
015054	10-20-2017	75599	TASB, INC	160.00	N
015056	10-26-2017	38620	RAY HALLMARK	79.82	N
015057	10-26-2017	11480	AREA B UIL MUSIC CONTESTS	300.00	N
015058	10-27-2017	66375	SAM'S CLUB #8226	37.94	N
015059	10-27-2017	81002	WALMART COMMUNITY/GEMB	368.05	N
015060	10-27-2017	74050	SUBWAYS SANDWICHES & SALADS-	526.50	N
015061	10-27-2017	12295	ATMOS ENERGY	583.95	N
015062	10-27-2017	11300	ANSON HS STUDENT ACTIVITY	105.00	N
015063	10-30-2017	77866	TRACTOR SUPPLY CO - STAMFORD	139.98	N
015064	10-30-2017	77866	TRACTOR SUPPLY CO - STAMFORD	50.00	N
015065	10-31-2017	63850	MINNIE RASOR	70.00	N
015066	10-31-2017	40591	ROB HARTMAN	285.00	N
015067	10-31-2017	57475	SHERITY MEEK	225.00	N
015068	10-31-2017	65500	REGION 7 DISTRICT BAND	125.00	N
015070	11-01-2017	40980	HOBBY LOBBY	178.33	N
015071	11-01-2017	21754	WALLYS PARTY FACTORY	162.06	N
015072	11-03-2017	52254	MARY ANN LOVELADY	15.00	N
015074	11-09-2017	29259	DOLLAR GENERAL	29.00	N
015076	11-10-2017	89395	WORKERS COMP	667.75	N
015077	11-10-2017	12411	AT&T	39.86	N
015078	11-13-2017	70665	SIRLOIN CAFE	87.48	N
015079	11-14-2017	58440	MR GATTIS OF ABILENE	258.00	N
015080	11-14-2017	23557	CICI'S PIZZA #28	126.00	N
015081	11-14-2017	40998	HOLLYS DRIVE IN	533.53	N
015082	11-14-2017	12412	AT&T	2,289.54	N
015083	11-17-2017	89623	ZENTNERS DAUGHTER STEAK HOUSE	566.09	N
015084	11-17-2017	12291	ASSOC TX SMALL SCHOOL BAND-	240.00	N
015085	11-16-2017	29261	DOLLAR TREE	207.00	N
015088	11-17-2017	89395	WORKERS COMP	710.50	N
015089	11-17-2017	29089	DOUBLE DAVES PIZZA	392.00	N
015090	11-20-2017	38620	RAY HALLMARK	83.47	N
015091	11-20-2017	52254	MARY ANN LOVELADY	22.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015092	11-28-2017	28471	PHYLLIS DAVIS	102.50	N
015093	11-28-2017	73728	TAMARA STEVENS	274.90	N
015094	11-30-2017	68200	STEPHEN SCITERN	1,177.50	N
015095	12-19-2017	29259	DOLLAR GENERAL	11.25	N
015096	11-30-2017	89395	WORKERS COMP	610.00	N
015097	11-30-2017	89368	WOODSON ISD	150.00	N
015100	12-01-2017	89395	WORKERS COMP	216.67	N
015101	12-01-2017	40591	ROB HARTMAN	290.00	N
015102	12-01-2017	81002	WALMART COMMUNITY/GEMB	190.42	N
015103	12-01-2017	40660	HAWLEY ISD	156.00	N
015104	12-05-2017	66160	ROSAS CAFE	106.81	N
015105	12-06-2017	66375	SAM'S CLUB #8226	76.34	N
015106	12-08-2017	29259	DOLLAR GENERAL	19.50	N
015107	12-11-2017	40660	HAWLEY ISD	210.00	N
015108	12-11-2017	23490	CHUCK E CHEESE	399.93	N
015109	12-11-2017	28419	MELISSA DARNELL	192.00	N
015110	12-12-2017	23490	CHUCK E CHEESE	220.52	N
015111	12-12-2017	74048	SUBWAY SANDWICHES & SALADS -	71.19	N
015112	12-13-2017	88115	WINFIELD SOLUTIONS LLC	1,582.25	N
015113	12-13-2017	77866	TRACTOR SUPPLY CO - STAMFORD	199.99	N
015114	12-13-2017	60665	PAYROLL CLEARING FUND	69.91	N
015115	12-13-2017	89395	WORKERS COMP	664.77	N
015116	12-15-2017	38620	RAY HALLMARK	57.51	N
015117	12-15-2017	12291	ASSOC TX SMALL SCHOOL BAND-	60.00	N
015118	12-15-2017	12411	AT&T	41.51	N
015119	12-15-2017	12412	AT&T	2,289.56	N
015121	12-20-2017	28674	DIGITAL RIVER INC	2,496.00	N
015122	12-20-2017	23261	CHICK-FIL-A - #02933	138.77	N
015123	12-20-2017	03300	AMAZON.COM CREDIT	2,816.24	N
015124	12-20-2017	74048	SUBWAY SANDWICHES & SALADS -	105.00	N
015126	01-04-2018	52271	LOWE'S COMPANIES INC	431.07	N
015127	01-04-2018	81002	WALMART COMMUNITY/GEMB	21.76	N
015128	01-09-2018	60822	PROGRESSIVE PIZZA PARTNERS LLC	63.00	N
015129	01-09-2018	01740	ACTION	475.00	N
015130	01-10-2018	60336	SCOTTY NICHOLS	175.00	N
015131	01-10-2018	40591	ROB HARTMAN	190.00	N
015132	01-10-2018	49567	LA QUINTA	381.99	N
015133	01-11-2018	89395	WORKERS COMP	230.00	N
015134	01-11-2018	77367	TEXAS TECH - UIL DEPARTMENT	156.00	N
015135	01-11-2018	40980	HOBBY LOBBY	57.35	N
015136	01-15-2018	89395	WORKERS COMP	751.24	N
015137	01-15-2018	60665	PAYROLL CLEARING FUND	88.91	N
015138	01-15-2018	46340	JIFFY LUNCH AND PIZZA EXPRESS	82.50	N
015140	01-17-2018	12411	AT&T	41.51	N
015141	01-17-2018	12412	AT&T	2,176.13	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015142	01-17-2018	76260	TEXAS A&M AGRILIFE EXTENSION	220.00	N
015143	01-18-2018	40591	ROB HARTMAN	312.50	N
015144	01-19-2018	13446	BANGS HS DRAGON CLASSIC	220.00	N
015145	01-19-2018	40651	HASKELL UIL POW WOW	308.00	N
015146	01-23-2018	34777	GAME TIME INC	13,033.16	N
015147	01-24-2018	81002	WALMART COMMUNITY/GEMB	206.23	N
015148	01-24-2018	12412	AT&T	113.50	N
015150	01-25-2018	00549	ABILENE ISD	395.00	N
015151	01-25-2018	40591	ROB HARTMAN	232.50	N
015152	01-25-2018	67205	SCHOLASTIC BOOK FAIRS	2,140.75	N
015153	01-25-2018	65543	REGION 7 UIL MUSIC	390.00	N
015154	01-26-2018	77392	THREE RIVERS FOUNDATION	200.00	N
015155	01-26-2018	76280	TEXAS ART EDUCATION ASSOCIATION	60.00	N
015156	01-26-2018	12295	ATMOS ENERGY	9,975.08	N
015158	01-26-2018	29075	BILLIE DOTY	442.00	N
015159	01-29-2018	38620	RAY HALLMARK	146.39	N
015160	01-31-2018	24340	ELIZABETH CLIFTON	262.50	N
020231	09-01-2017	85582	DAVID WHITE	1,000.00	N
020232	09-01-2017	69593	DONALD JAY SMITH	1,000.00	N
020233	09-01-2017	69592	JESSICA SILLER	1,000.00	N
020234	09-01-2017	66525	ALEXANDRIA SANCHEZ	1,000.00	N
020235	09-01-2017	66073	SUMMER RODA	1,000.00	N
020236	09-01-2017	27396	CAMERON COX	1,000.00	N
020237	09-01-2017	25182	BRAZOS CONDRA	1,000.00	N
020238	09-01-2017	24254	BETHANY CLAYTON	1,000.00	N
020239	09-01-2017	34804	APRIL GARCIA	500.00	N
020286	09-25-2017	34863	ERICA GARZA	818.45	N
020335	10-26-2017	79645	U.S. EMPLOYEE BENEFITS SVCS GRP	122.00	N
025958	09-22-2017	11350	JONES COUNTY APPRAISAL DISTRICT	11,716.89	N
025959	09-22-2017	11440	ERIC ARCHER	221.32	N
025960	09-22-2017	22316	JOSHUA H CARTER	155.00	N
025962	09-22-2017	28618	DEPARTMENT OF PUBLIC SAFETY	6.00	N
025963	09-22-2017	32938	FANTASY OF LIGHTS BASKETBALL	150.00	N
025964	09-22-2017	34875	RICHARD GARZA	95.00	N
025965	09-22-2017	34970	EDDIE D GUELKER	155.00	N
025966	09-22-2017	35887	KATIE MCCRAKEN GORE	100.00	N
025967	09-22-2017	38951	HAMLIN LADY PIPER ATHLETICS	204.00	N
025968	09-22-2017	40649	HASKELL ATHLETIC BOOSTER CLUB	504.00	N
025969	09-22-2017	56755	BRETT MCCRACKEN	100.00	N
025970	09-22-2017	57446	GREGORY SEAN MCNEILL	95.00	N
025971	09-22-2017	58780	JEFFREY L MOORE	95.00	N
025972	09-22-2017	60401	GLYNLYON INC	9,500.00	N
025973	09-22-2017	65034	SCOTT F REDDEN	244.88	N
025974	09-22-2017	65543	REGION 7 UIL MUSIC	1,200.00	N
025975	09-22-2017	66161	ROSAS CAFE	171.22	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025976	09-22-2017	73651	BARRY STEELE	100.00	N
025977	09-22-2017	74048	SUBWAY SANDWICHES & SALADS -	199.60	N
025978	09-22-2017	75660	TEXAS ASSOCIATION STUDENT	85.00	N
025979	09-22-2017	76140	TEPSA	384.00	N
025980	09-22-2017	77391	BRECK THARP	95.00	N
025981	09-22-2017	77795	RICKY TOWNSON	95.00	N
025982	09-22-2017	89570	BRETT WRIGHT	100.00	N
025983	09-30-2017	00360	ABILENE AG SERVICE & SUPPLY INC	290.00	N
025984	09-30-2017	00650	APSCO ABILENE	230.03	N
025985	09-30-2017	00901	ABILENE REPORTER NEWS	247.92	N
025986	09-30-2017	02800	ALERT SERVICES INC	893.94	N
025987	09-30-2017	03071	ALL AMERICAN SPORTS CORP	1,384.77	N
025988	09-30-2017	03170	JEREMY ALVARADO	155.00	N
025989	09-30-2017	03300	AMAZON.COM CREDIT	5,538.02	N
025990	09-30-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
025991	09-30-2017	06300	CITY OF ANSON	5,624.45	N
025992	09-30-2017	09500	ANSON HARDWARE	888.56	N
025993	09-30-2017	10000	ANSON LIONS CLUB	200.00	N
025994	09-30-2017	11332	APPLE INC	9,559.95	N
025995	09-30-2017	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.85	N
025996	09-30-2017	12295	ATMOS ENERGY	407.39	N
025997	09-30-2017	12311	ASW ENTERPRISES LLC	264.00	N
025998	09-30-2017	12600	ATHLETIC SUPPLY INC	18,645.00	N
025999	09-30-2017	13260	B & K BRAKE AND ALIGNMENT INC	358.13	N
026000	09-30-2017	13375	BIMBO BAKERIES USA	751.30	N
026001	09-30-2017	13490	TEXAS HS BASEBALL COACHES ASSN	255.00	N
026002	09-30-2017	16550	BIG COUNTRY SCHOOL ADM	300.00	N
026003	09-30-2017	16630	BILBREY PLUMBING & IRRIGATION	180.00	N
026004	09-30-2017	17475	BLICK ART MATERIALS	264.81	N
026005	09-30-2017	17805	BLUE STAR BUS SALES	510.27	N
026006	09-30-2017	18070	BORDEN DAIRY COMPANY	3,060.67	N
026007	09-30-2017	18078	BORDER STATES INDUSTRIES INC	308.02	N
026008	09-30-2017	18085	BOUQUET OF FLOWERS	50.00	N
026009	09-30-2017	18200	BRAINPOP LLC	1,450.00	N
026010	09-30-2017	19842	C & R INSPECTION	141.00	N
026011	09-30-2017	19850	CDW GOVERNMENT, INC	5,869.88	N
026012	09-30-2017	19901	CEV MULTIMEDIA LTD	10,260.00	N
026013	09-30-2017	20350	CALLAWAY'S CARPET	81.25	N
026014	09-30-2017	21755	CARDINAL SPORTS CENTER	962.00	N
026015	09-30-2017	24408	COACHES VIDEO LLC	3,757.00	N
026016	09-30-2017	24475	COAST TO COAST COMPUTER	1,569.92	N
026017	09-30-2017	25121	COMDATA NETWORK INC	1,551.69	N
026018	09-30-2017	28570	DEMCO, INC	719.92	N
026019	09-30-2017	28618	DEPARTMENT OF PUBLIC SAFETY	15.00	N
026021	09-30-2017	30800	EDUCATION SERVICE CENTER RG 14	20,385.82	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026022	09-30-2017	31850	EDUCATOR'S PUBLISHING SERVICE	204.82	N
026023	09-30-2017	32060	EICHELBAUM WARDELL HANSEN	607.50	N
026024	09-30-2017	32420	ELLIOTT ELECTRIC SUPPLY	50.25	N
026025	09-30-2017	32445	EMPIRE PAPER COMPANY	113.55	N
026026	09-30-2017	32950	FARMERS CO-OP GIN	166.62	N
026027	09-30-2017	33340	GARRETT FLIPPO	540.00	N
026028	09-30-2017	33401	FOLLETT SCHOOL SOLUTIONS INC	2,182.50	N
026029	09-30-2017	34675	THE GALLERY COLLECTION	470.91	N
026030	09-30-2017	34789	GARBOS LOCKSMITH SERVICE	141.05	N
026031	09-30-2017	34875	RICHARD GARZA	155.00	N
026032	09-30-2017	36637	GREATHOUSE'S ALTERATIONS	35.00	N
026033	09-30-2017	38344	CHRIS HAGLER	109.80	N
026034	09-30-2017	38345	DAVID HAGLER	51.59	N
026035	09-30-2017	38500	LAWRENCE HALL CHEVROLET INC	109.80	N
026036	09-30-2017	38964	HANDWRITING WITHOUT TEARS	1,182.00	N
026037	09-30-2017	40645	HASKELL CISD	2,000.00	N
026038	09-30-2017	40699	HEALTH SPECIAL RISK INC	14,819.00	N
026039	09-30-2017	40885	HEXCO INC	1,419.24	N
026040	09-30-2017	43450	HOUGHTON MIFFLIN HARCOURT	525.00	N
026041	09-30-2017	44720	IMAGE MAKER 4U INC	245.00	N
026042	09-30-2017	44958	2ND GEAR	2,560.00	N
026043	09-30-2017	45585	INTERSTATE ALL BATTERY CENTER	34.08	N
026044	09-30-2017	48115	KC CLEANERS	321.00	N
026045	09-30-2017	48400	KELLY MOORE PAINT COMPANY INC	529.41	N
026046	09-30-2017	49566	LABATT FOOD SERVICE	21,463.87	N
026047	09-30-2017	49610	LAMINATOR.COM	96.46	N
026048	09-30-2017	53556	THE LUMBERYARD	350.00	N
026049	09-30-2017	53840	BOB LINDLEY	155.00	N
026050	09-30-2017	54800	MSB CONSULTING GROUP LLC	570.18	N
026051	09-30-2017	54901	MTS PUBLICATIONS	54.04	N
026052	09-30-2017	55115	WILLIAM V MACGILL & CO.	103.55	N
026053	09-30-2017	56000	MAYFIELD PAPER CO	5,230.25	N
026054	09-30-2017	57555	MELODY'S SOUTHWEST CONSORTIUM	572.00	N
026055	09-30-2017	57690	MERRITT, MCLANE & HAMBY	15,400.00	N
026056	09-30-2017	58000	MOLLIE GREGORY TOWER LLC	189.99	N
026057	09-30-2017	59370	MORRISON SUPPLY COMPANY	353.24	N
026058	09-30-2017	59968	NAPA AUTO PARTS	479.49	N
026060	09-30-2017	60118	NATIONAL CENTER FOR YOUTH	465.00	N
026061	09-30-2017	60325	NEW HORIZON AG SERVICE	171.11	N
026062	09-30-2017	60399	O'KELLEY OFFICE SUPPLY INC	454.18	N
026063	09-30-2017	60530	O'REILLY AUTOMOTIVE STORES INC	122.95	N
026064	09-30-2017	60750	J.W. PEPPER & SON INC.	603.64	N
026065	09-30-2017	60786	PEST PATROL INC	220.00	N
026066	09-30-2017	62245	PROCOMPUTING CORP	17,495.00	N
026067	09-30-2017	66054	SUMMIT TRUCK GROUP	216.37	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026068	09-30-2017	66058	ROAD RUNNER TIRE SERVICE	210.00	N
026069	09-30-2017	66364	SALLY'S PRINTING & MAIL SERVICE	122.00	N
026070	09-30-2017	67150	SCHLOTZSKY'S DELI	152.19	N
026071	09-30-2017	67200	SCHOLASTIC, INC.	449.76	N
026072	09-30-2017	67300	SCHOOL SPECIALTY INC	87.12	N
026073	09-30-2017	72125	SANTANDER LEASING LLC	46,470.00	N
026074	09-30-2017	72960	THE NEW STAMFORD AMERICAN	21.60	N
026075	09-30-2017	73595	STARFALL EDUCATION	270.00	N
026076	09-30-2017	73700	STEPHENS RUBBER STAMPS	96.00	N
026077	09-30-2017	73815	MELISSA STROUD	150.00	N
026078	09-30-2017	74048	SUBWAY SANDWICHES & SALADS -	887.47	N
026079	09-30-2017	76130	TECH REP COMPANY	108.00	N
026080	09-30-2017	76280	TEXAS ART EDUCATION ASSOCIATION	55.00	N
026081	09-30-2017	76446	TX GIRLS COACHES ASSOCIATION	120.00	N
026082	09-30-2017	76481	TEXAS BLUEBONNET AWARD	15.00	N
026083	09-30-2017	77170	TSNAP	75.00	N
026084	09-30-2017	77791	TOTAL FIRE & SAFETY INC	105.00	N
026085	09-30-2017	77879	TRAMMELL COMPANY	294.95	N
026086	09-30-2017	77900	TRI-COUNTY EDUCATION CO-OP	44,406.00	N
026087	09-30-2017	78500	TRU-SOUND STUDIO	733.46	N
026088	09-30-2017	79000	TUNE IN	153.35	N
026089	09-30-2017	79180	UNIVERSAL CHEERLEADERS	351.00	N
026090	09-30-2017	79654	US FOODS INC	325.56	N
026091	09-30-2017	79845	UPS	158.46	N
026092	09-30-2017	80340	OFFICE DEPOT	1,327.53	N
026093	09-30-2017	83450	WEST TX RESTAURANT & REFRIG INC	288.67	N
026094	09-30-2017	85400	WESTERN OBSERVER INC	90.10	N
026095	09-30-2017	85568	WHATABURGER	314.86	N
026096	09-30-2017	89609	XEROX CORPORATION	2,057.29	N
026097	10-31-2017	00380	ABILENE BASKETBALL CHAPTER	75.00	N
026098	10-31-2017	00650	APSCO ABILENE	806.44	N
026099	10-31-2017	02410	HUDL	400.00	N
026100	10-31-2017	03300	AMAZON.COM CREDIT	694.31	N
026101	10-31-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026102	10-31-2017	06300	CITY OF ANSON	4,938.10	N
026103	10-31-2017	09500	ANSON HARDWARE	788.15	N
026104	10-31-2017	11200	ANSON PLAZA PHARMACY	225.00	N
026105	10-31-2017	11300	ANSON HS STUDENT ACTIVITY	2,164.63	N
026106	10-31-2017	11350	JONES COUNTY APPRAISAL DISTRICT	1,596.85	N
026107	10-31-2017	11570	ARES SPORTSWEAR LTD	411.80	N
026108	10-31-2017	13375	BIMBO BAKERIES USA	447.14	N
026109	10-31-2017	13385	GLENN BAMLET	155.00	N
026110	10-31-2017	13386	BALFOUR-TAYLOR	616.00	N
026111	10-31-2017	16775	BINSWANGER GLASS #097	3,951.14	N
026112	10-31-2017	18070	BORDEN DAIRY COMPANY	3,164.09	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026113	10-31-2017	18078	BORDER STATES INDUSTRIES INC	119.14	N
026114	10-31-2017	18344	BRANDED FENCE	7,585.72	N
026115	10-31-2017	19843	C4FUELS LLC	2,934.00	N
026116	10-31-2017	19910	CF SUPPLY INC	278.40	N
026117	10-31-2017	21513	DENNIS CAMPBELL	95.00	N
026118	10-31-2017	22150	CARROT TOP INDUSTRIES	129.58	N
026119	10-31-2017	23021	CHALK'S TRUCK PARTS	383.77	N
026120	10-31-2017	23261	CHICK-FIL-A - #02933	357.50	N
026121	10-31-2017	23274	CHICKEN EXPRESS - BIG SPRING	520.00	N
026122	10-31-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	4,788.00	N
026123	10-31-2017	24250	EWELL EDUCATIONAL SERVICES INC	735.00	N
026124	10-31-2017	25103	COLEMAN ISD	200.00	N
026125	10-31-2017	25121	COMDATA NETWORK INC	1,353.30	N
026126	10-31-2017	25123	COMPUCYCLE INC	2,034.00	N
026127	10-31-2017	28485	DECKER EQUIPMENT/SCHOOL FIX	63.00	N
026128	10-31-2017	29084	DOUBLE MOUNTAIN FFA DISTRICT	170.00	N
026129	10-31-2017	30800	EDUCATION SERVICE CENTER RG 14	10,252.91	N
026130	10-31-2017	32060	EICHELBAUM WARDELL HANSEN	1,271.02	N
026131	10-31-2017	32442	EARL RUSSELL EMMONS JR	155.00	N
026132	10-31-2017	32950	FARMERS CO-OP GIN	72.89	N
026133	10-31-2017	33240	FITNESS FINDERS INC	114.15	N
026134	10-31-2017	33340	GARRETT FLIPPO	660.00	N
026135	10-31-2017	33401	FOLLETT SCHOOL SOLUTIONS INC	390.18	N
026136	10-31-2017	33754	FORWARD EDGE INC	70.00	N
026137	10-31-2017	34800	KRISTI GARDNER	129.60	N
026138	10-31-2017	35235	STEVE GIBSON	100.00	N
026139	10-31-2017	35887	KATIE MCCRAKEN GORE	110.00	N
026140	10-31-2017	38344	CHRIS HAGLER	376.79	N
026141	10-31-2017	38500	LAWRENCE HALL CHEVROLET INC	21.11	N
026142	10-31-2017	40591	ROB HARTMAN	227.50	N
026143	10-31-2017	40955	PHILLIP HILL	155.00	N
026144	10-31-2017	43520	HOUSE OF RIBBONS	667.00	N
026145	10-31-2017	44100	DAVID HULLUM	100.00	N
026146	10-31-2017	44723	IMAGINE LEARNING INC	2,500.00	N
026147	10-31-2017	44930	INK TECHNOLOGIES PRINTER	856.00	N
026148	10-31-2017	44965	ISTATION/IMAGINATION STATION INC	4,850.00	N
026149	10-31-2017	45585	INTERSTATE ALL BATTERY CENTER	105.03	N
026150	10-31-2017	48115	KC CLEANERS	70.25	N
026151	10-31-2017	49360	KORNEY BOARD AIDS, INC.	174.90	N
026152	10-31-2017	49566	LABATT FOOD SERVICE	25,485.39	N
026153	10-31-2017	49568	LD PRODUCTS INC	501.08	N
026154	10-31-2017	49610	LAMINATOR.COM	1,729.98	N
026155	10-31-2017	49935	LEARNING FARM LLC	566.20	N
026156	10-31-2017	52271	LOWE'S COMPANIES INC	1,037.22	N
026157	10-31-2017	54800	MSB CONSULTING GROUP LLC	618.72	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026158	10-31-2017	56000	MAYFIELD PAPER CO	3,141.37	N
026159	10-31-2017	56755	BRETT MCCRACKEN	95.00	N
026160	10-31-2017	57794	MICRON CPG	204.96	N
026161	10-31-2017	59370	MORRISON SUPPLY COMPANY	7.40	N
026162	10-31-2017	59600	MUELLER SUPPLY COMPANY INC	57.46	N
026163	10-31-2017	59958	N-TUNE MUSIC AND SOUND INC	11,663.30	N
026164	10-31-2017	59968	NAPA AUTO PARTS	403.89	N
026165	10-31-2017	59970	NASCO	408.80	N
026166	10-31-2017	59975	NJHS/NASSP	385.00	N
026167	10-31-2017	60317	NEWS-2-YOU INC	169.00	N
026168	10-31-2017	60325	NEW HORIZON AG SERVICE	525.45	N
026169	10-31-2017	60399	O'KELLEY OFFICE SUPPLY INC	1,474.31	N
026170	10-31-2017	60565	OUTSTANDING GUIDES LLC	105.48	N
026171	10-31-2017	60740	PEPWEAR LLC	425.00	N
026172	10-31-2017	60750	J.W. PEPPER & SON INC.	38.94	N
026173	10-31-2017	60786	PEST PATROL INC	312.50	N
026174	10-31-2017	60985	JEFF POSEY	195.00	N
026175	10-31-2017	60986	JOE POSEY	100.00	N
026176	10-31-2017	60990	POSITIVE PROMOTIONS INC	246.19	N
026177	10-31-2017	62217	BOBBY PRITCHARD	95.00	N
026178	10-31-2017	62920	QUALITY HARDWOOD FLOORS INC	33,000.00	N
026179	10-31-2017	66021	RESPONSIVE SVCS INTERNATIONAL	1,975.00	N
026180	10-31-2017	66054	SUMMIT TRUCK GROUP	368.89	N
026181	10-31-2017	66058	ROAD RUNNER TIRE SERVICE	321.00	N
026182	10-31-2017	66071	RODLAN	86.00	N
026183	10-31-2017	66196	ROSCOE ATHLETIC BOOSTER CLUB	630.00	N
026184	10-31-2017	66250	DERRICK ROSS	95.00	N
026185	10-31-2017	67127	AMY SCARBOROUGH	60.00	N
026186	10-31-2017	67200	SCHOLASTIC, INC.	98.89	N
026187	10-31-2017	67300	SCHOOL SPECIALTY INC	36.21	N
026188	10-31-2017	68200	STEPHEN SCITERN	510.00	N
026189	10-31-2017	69388	GERALD (MOSES) SHELBY	95.00	N
026190	10-31-2017	70675	SITEONE LANDSCAPE SUPPLY	1,858.50	N
026191	10-31-2017	70950	SHI GOVERNMENT SOLUTIONS INC	6,363.74	N
026192	10-31-2017	72960	THE NEW STAMFORD AMERICAN	8.90	N
026193	10-31-2017	73728	TAMARA STEVENS	21.33	N
026194	10-31-2017	74048	SUBWAY SANDWICHES & SALADS -	683.24	N
026195	10-31-2017	74503	SWEETWATER ISD/PEP SSA	6,399.57	N
026196	10-31-2017	75500	TEXAS ASSOCIATION OF SCHOOL	2,195.00	N
026197	10-31-2017	75599	TASB, INC	1,827.68	N
026198	10-31-2017	75631	TASBO - BIG COUNTRY AFFILIATE	35.00	N
026199	10-31-2017	76434	TEXAS GRASS SHALL GROW INC	858.89	N
026200	10-31-2017	76451	TX HIGH SCHOOL POWERLIFT ASSOC	75.00	N
026201	10-31-2017	76452	TX HS WOMEN'S POWERLIFTING ASSN	75.00	N
026202	10-31-2017	77391	BRECK THARP	95.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026203	10-31-2017	77779	TOMLINSON BALL FIELD MATERIAL	1,940.00	N
026204	10-31-2017	77791	TOTAL FIRE & SAFETY INC	231.00	N
026205	10-31-2017	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026206	10-31-2017	79000	TUNE IN	67.55	N
026207	10-31-2017	79360	UNIFIRST CORPORATION	1,724.51	N
026208	10-31-2017	79400	UNITED ART & EDUCATION	483.40	N
026209	10-31-2017	79654	US FOODS INC	316.92	N
026210	10-31-2017	79655	BSN SPORTS INC	272.54	N
026211	10-31-2017	79865	JOHN UPCHURCH	95.00	N
026212	10-31-2017	80340	OFFICE DEPOT	248.22	N
026213	10-31-2017	80352	KRISTINA VINSON	36.84	N
026214	10-31-2017	81024	DAVID WATKINS	95.00	N
026215	10-31-2017	83450	WEST TX RESTAURANT & REFRIG INC	304.75	N
026216	10-31-2017	85400	WESTERN OBSERVER INC	41.45	N
026217	10-31-2017	85570	NATHAN WHITAKER	95.00	N
026218	10-31-2017	88099	WINDTHORST ISD	630.00	N
026219	10-31-2017	88140	JEANNE WINKELS	87.49	N
026220	10-31-2017	88601	WINNERS CIRCLE TROPHIES	251.80	N
026221	10-31-2017	89570	BRETT WRIGHT	100.00	N
026222	10-31-2017	89609	XEROX CORPORATION	2,001.27	N
026223	11-30-2017	01990	MICHAEL J ADKINS	140.00	N
026224	11-30-2017	02550	ALBANY ISD	225.00	N
026225	11-30-2017	02554	ALBANY ATHLETIC BOOSTER CLUB	350.00	N
026226	11-30-2017	02800	ALERT SERVICES INC	540.78	N
026227	11-30-2017	03071	ALL AMERICAN SPORTS CORP	5,390.91	N
026228	11-30-2017	03300	AMAZON.COM CREDIT	307.36	N
026229	11-30-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026230	11-30-2017	06300	CITY OF ANSON	6,244.25	N
026231	11-30-2017	09500	ANSON HARDWARE	169.79	N
026232	11-30-2017	10501	ANSON METAL PRODUCTS CO	4,361.99	N
026233	11-30-2017	11332	APPLE INC	149.00	N
026234	11-30-2017	11350	JONES COUNTY APPRAISAL DISTRICT	14,935.73	N
026235	11-30-2017	11427	KAMRON ARCE	134.20	N
026236	11-30-2017	12070	ANDY ASH	120.00	N
026237	11-30-2017	12295	ATMOS ENERGY	1,666.69	N
026238	11-30-2017	12600	ATHLETIC SUPPLY INC	1,755.00	N
026239	11-30-2017	12698	AUSTIN MAC REPAIR	119.98	N
026240	11-30-2017	13370	CORY BAKER	155.00	N
026241	11-30-2017	13375	BIMBO BAKERIES USA	197.50	N
026242	11-30-2017	13385	GLENN BAMLET	155.00	N
026243	11-30-2017	13452	ORLANDO BANKS	115.00	N
026244	11-30-2017	13575	BATTS COMMUNICATIONS, INC	345.00	N
026245	11-30-2017	13800	BEAST UP GEAR LLC	1,869.72	N
026246	11-30-2017	16940	DOUG BISHOP	120.00	N
026247	11-30-2017	18070	BORDEN DAIRY COMPANY	2,760.79	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026248	11-30-2017	18085	BOUQUET OF FLOWERS	194.54	N
026249	11-30-2017	18971	KOLE BRYAN	155.00	N
026250	11-30-2017	19842	C & R INSPECTION	74.00	N
026251	11-30-2017	19843	C4FUELS LLC	3,697.50	N
026252	11-30-2017	19850	CDW GOVERNMENT, INC	448.28	N
026253	11-30-2017	21755	CARDINAL SPORTS CENTER	3,489.68	N
026254	11-30-2017	23264	CHICKEN EXPRESS - SAN ANGELO	520.00	N
026255	11-30-2017	24250	EWELL EDUCATIONAL SERVICES INC	260.00	N
026256	11-30-2017	24252	RANDY CLAY	140.00	N
026257	11-30-2017	24475	COAST TO COAST COMPUTER	108.00	N
026258	11-30-2017	25103	COLEMAN ISD	660.00	N
026259	11-30-2017	25121	COMDATA NETWORK INC	1,352.13	N
026260	11-30-2017	25123	COMPUCYCLE INC	418.00	N
026261	11-30-2017	27393	CODY COX	226.67	N
026262	11-30-2017	28210	DAIRY QUEEN OF OLNEY #15	169.38	N
026263	11-30-2017	28618	DEPARTMENT OF PUBLIC SAFETY	3.00	N
026264	11-30-2017	28665	MIKE DIAZ	115.00	N
026265	11-30-2017	28671	NICK DICKSON	155.00	N
026266	11-30-2017	28673	SAM DICKENSHEETS	115.00	N
026267	11-30-2017	29265	DRAMATISTS PLAY SERVICE, INC.	80.00	N
026268	11-30-2017	29267	DREAM MAKER PRODUCTIONS	55.80	N
026269	11-30-2017	29275	LEVI DRAPER	120.00	N
026270	11-30-2017	29349	SEAN DUNCAN	120.00	N
026271	11-30-2017	30800	EDUCATION SERVICE CENTER RG 14	10,137.91	N
026272	11-30-2017	31920	EDUPHORIA INC	395.00	N
026273	11-30-2017	32060	EICHELBAUM WARDELL HANSEN	1,211.50	N
026274	11-30-2017	32425	TONY ELLIOTT	115.00	N
026275	11-30-2017	32442	EARL RUSSELL EMMONS JR	115.00	N
026276	11-30-2017	32868	EXERPLAY INC	5,432.00	N
026277	11-30-2017	32950	FARMERS CO-OP GIN	110.87	N
026278	11-30-2017	34789	GARBOS LOCKSMITH SERVICE	86.00	N
026279	11-30-2017	35895	GOT TO SPECIALTIES	50.00	N
026280	11-30-2017	36639	RYAN GREEN	4,500.00	N
026281	11-30-2017	40645	HASKELL CISD	245.00	N
026282	11-30-2017	40650	HASKELL HIGH SCHOOL	147.50	N
026283	11-30-2017	40997	RICHARD HOLLOWAY	85.00	N
026284	11-30-2017	44900	INDECO SALES, INC.	5,377.80	N
026285	11-30-2017	45590	INZER ADVANCE DESIGNS	509.15	N
026286	11-30-2017	45890	IXL LEARNING INC	338.00	N
026287	11-30-2017	46699	PIERRE JOHNSON	115.00	N
026288	11-30-2017	48400	KELLY MOORE PAINT COMPANY INC	175.72	N
026289	11-30-2017	49566	LABATT FOOD SERVICE	27,616.95	N
026290	11-30-2017	49698	LAPTOPSCREEN.COM	72.88	N
026291	11-30-2017	49918	LEARNING A-Z	109.95	N
026292	11-30-2017	52271	LOWE'S COMPANIES INC	232.75	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026293	11-30-2017	54800	MSB CONSULTING GROUP LLC	955.36	N
026294	11-30-2017	55997	MAY ISD	120.00	N
026295	11-30-2017	56000	MAYFIELD PAPER CO	3,180.95	N
026296	11-30-2017	56775	MARC MCDANIEL	85.00	N
026297	11-30-2017	57555	MELODY'S SOUTHWEST CONSORTIUM	616.00	N
026298	11-30-2017	58680	EVAN-MOOR	66.97	N
026299	11-30-2017	59350	JERRY MORRIS	155.00	N
026300	11-30-2017	59968	NAPA AUTO PARTS	499.19	N
026301	11-30-2017	59975	NJHS/NASSP	84.00	N
026302	11-30-2017	60125	NATIONAL COMPUTER SYSTEMS, INC.	493.27	N
026303	11-30-2017	60178	NATIONAL SCHOOL FORMS	116.31	N
026304	11-30-2017	60310	SYNCB/NEWEGG	424.25	N
026305	11-30-2017	60317	NEWS-2-YOU INC	169.00	N
026306	11-30-2017	60786	PEST PATROL INC	312.50	N
026307	11-30-2017	60975	BUDDY POPE	1,260.00	N
026308	11-30-2017	62300	PRO-ED INC	332.20	N
026309	11-30-2017	65750	CURT E REISTER	115.00	N
026310	11-30-2017	66054	SUMMIT TRUCK GROUP	125.62	N
026311	11-30-2017	66450	SAN ANGELO KIWANIS CLUB	780.28	N
026312	11-30-2017	67300	SCHOOL SPECIALTY INC	215.32	N
026313	11-30-2017	68270	CHAY SCONCE	115.00	N
026314	11-30-2017	69242	SEYMOUR BAND BOOSTERS	414.00	N
026315	11-30-2017	72200	SPECTRUM CORPORATION	774.00	N
026316	11-30-2017	72710	WENDY SPRABERRY	104.40	N
026317	11-30-2017	72960	THE NEW STAMFORD AMERICAN	111.20	N
026318	11-30-2017	73001	STAMFORD ISD ATHLETIC BOOSTER	145.00	N
026319	11-30-2017	74048	SUBWAY SANDWICHES & SALADS -	506.75	N
026320	11-30-2017	74065	SUBWAY SANDWICHES & SALADS-	189.00	N
026321	11-30-2017	75599	TASB, INC	1,696.18	N
026322	11-30-2017	75630	TASBO	625.00	N
026323	11-30-2017	76245	TEX-OMA BUILDERS SUPPLY CO.	528.92	N
026324	11-30-2017	76661	TREA/RISK MGMT COOP	61,227.00	N
026325	11-30-2017	77791	TOTAL FIRE & SAFETY INC	105.00	N
026326	11-30-2017	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026327	11-30-2017	79000	TUNE IN	143.60	N
026328	11-30-2017	79360	UNIFIRST CORPORATION	1,178.32	N
026329	11-30-2017	79655	US GAMES	231.63	N
026330	11-30-2017	80327	JAMES VIERTEL	155.00	N
026331	11-30-2017	80340	OFFICE DEPOT	213.85	N
026332	11-30-2017	80352	KRISTINA VINSON	12.41	N
026333	11-30-2017	80450	WAGNER SUPPLY COMPANY INC	158.66	N
026334	11-30-2017	83000	WEST TEXAS REHABILITATION CENTER	30.00	N
026335	11-30-2017	89368	WOODSON ISD	273.00	N
026336	11-30-2017	89609	XEROX CORPORATION	2,027.84	N
026337	12-31-2017	00625	ABILENE MAINTENANCE SUPPLIES	50.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026338	12-31-2017	00650	APSCO ABILENE	269.70	N
026339	12-31-2017	00850	ABILENE RENTAL CENTER LC	336.47	N
026340	12-31-2017	01681	ACCURATE AIR SOLUTIONS LLC	1,225.00	N
026341	12-31-2017	01695	ACT	250.00	N
026342	12-31-2017	02410	AGILE SPORTS TECH/HUDL	900.00	N
026343	12-31-2017	02527	ALAMODOME - BOX OFFICE	210.00	N
026344	12-31-2017	02553	ALBANY HIGH SCHOOL	204.00	N
026345	12-31-2017	02800	ALERT SERVICES INC	344.05	N
026346	12-31-2017	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026347	12-31-2017	06300	CITY OF ANSON	5,962.75	N
026348	12-31-2017	09500	ANSON HARDWARE	145.63	N
026349	12-31-2017	11327	APPERSON PRINT RESOURCES INC	59.21	N
026350	12-31-2017	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
026351	12-31-2017	12295	ATMOS ENERGY	4,171.88	N
026352	12-31-2017	13375	BIMBO BAKERIES USA	439.74	N
026353	12-31-2017	14070	BRETT BERRY	155.00	N
026354	12-31-2017	17805	BLUE STAR BUS SALES	169.15	N
026355	12-31-2017	18060	BOOTS N SPURS CAFE	224.00	N
026356	12-31-2017	18070	BORDEN DAIRY COMPANY	1,633.95	N
026357	12-31-2017	18085	BOUQUET OF FLOWERS	105.00	N
026358	12-31-2017	18356	BRECKENRIDGE ISD	300.00	N
026359	12-31-2017	19843	C4FUELS LLC	2,958.00	N
026360	12-31-2017	19850	CDW GOVERNMENT, INC	852.49	N
026361	12-31-2017	21755	CARDINAL SPORTS CENTER	1,050.90	N
026362	12-31-2017	22000	CAROLINA BIOLOGICAL SUPPLY CO	43.44	N
026363	12-31-2017	23110	TOMMY CHASE	120.00	N
026364	12-31-2017	23269	CHICKEN EXPRESS	130.00	N
026365	12-31-2017	25103	COLEMAN ISD	321.00	N
026366	12-31-2017	25121	COMDATA NETWORK INC	1,024.93	N
026367	12-31-2017	25124	GRACE COMBS	120.00	N
026368	12-31-2017	25200	CONLEY PRINTING COMPANY INC	149.12	N
026369	12-31-2017	27368	HOLLY COWAN	47.99	N
026370	12-31-2017	28618	DEPARTMENT OF PUBLIC SAFETY	2.00	N
026371	12-31-2017	29275	LEVI DRAPER	120.00	N
026372	12-31-2017	29349	SEAN DUNCAN	120.00	N
026373	12-31-2017	30800	EDUCATION SERVICE CENTER RG 14	10,042.91	N
026374	12-31-2017	32060	EICHELBAUM WARDELL HANSEN	522.50	N
026375	12-31-2017	32420	ELLIOTT ELECTRIC SUPPLY	120.00	N
026376	12-31-2017	32442	EARL RUSSELL EMMONS JR	115.00	N
026377	12-31-2017	32867	EWING IRRIGATION PRODUCTS INC	61.60	N
026378	12-31-2017	32950	FARMERS CO-OP GIN	66.05	N
026379	12-31-2017	33340	GARRETT FLIPPO	160.00	N
026380	12-31-2017	33754	FORWARD EDGE INC	105.00	N
026381	12-31-2017	36646	RANDY GREENOUGH	120.00	N
026382	12-31-2017	36800	RICKY GUZMAN	115.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026383	12-31-2017	38344	CHRIS HAGLER	477.00	N
026384	12-31-2017	38950	HAMLIN ISD	301.00	N
026385	12-31-2017	40657	HAWLEY BEARCAT BOOSTER	174.00	N
026386	12-31-2017	40663	JACOB HATAWAY	120.00	N
026387	12-31-2017	40767	HEFFS BURGERS	350.00	N
026388	12-31-2017	40996	MICHAELA HOLLOWAY	135.00	N
026389	12-31-2017	44193	HYPE SOCKS LLC	287.81	N
026390	12-31-2017	46171	JAYTON HIGH SCHOOL JUNIOR CLASS	157.50	N
026391	12-31-2017	46374	JIM NED ACTIVITY FUND	420.00	N
026392	12-31-2017	48400	KELLY MOORE PAINT COMPANY INC	21.19	N
026393	12-31-2017	49566	LABATT FOOD SERVICE	10,795.72	N
026394	12-31-2017	54800	MSB CONSULTING GROUP LLC	925.11	N
026395	12-31-2017	54901	MTS PUBLICATIONS	255.97	N
026396	12-31-2017	56000	MAYFIELD PAPER CO	2,820.69	N
026397	12-31-2017	57650	MERKEL HIGH SCHOOL	400.00	N
026398	12-31-2017	59350	JERRY MORRIS	290.00	N
026399	12-31-2017	59370	MORSCO SUPPLY LLC	154.75	N
026400	12-31-2017	59970	NASCO	275.32	N
026401	12-31-2017	60325	NEW HORIZON AG SERVICE	315.17	N
026402	12-31-2017	60363	NORTH AMERICAN ANALYTICAL LAB	1,500.00	N
026403	12-31-2017	60399	O'KELLEY OFFICE SUPPLY INC	405.76	N
026404	12-31-2017	60642	PATES HARDWARE INC	35.99	N
026405	12-31-2017	60786	PEST PATROL INC	220.00	N
026406	12-31-2017	60971	PONDER COMPANY INC	1,132.00	N
026407	12-31-2017	63435	RMS VISUAL DESIGNS/ROBERT	1,295.00	N
026408	12-31-2017	65034	SCOTT F REDDEN	283.72	N
026409	12-31-2017	66054	SUMMIT TRUCK GROUP	70.20	N
026410	12-31-2017	66088	DALE ROBERTSON	205.00	N
026411	12-31-2017	71040	SONIC DRIVE IN-HASKELL	159.50	N
026412	12-31-2017	72960	THE NEW STAMFORD AMERICAN	10.00	N
026413	12-31-2017	74048	SUBWAY SANDWICHES & SALADS -	108.14	N
026414	12-31-2017	74065	SUBWAY SANDWICHES & SALADS-	212.28	N
026415	12-31-2017	74306	SUNRISE HITEK GROUP LLC	1,234.00	N
026416	12-31-2017	77220	OFFICE OF THE SECRETARY OF STATE	250.00	N
026417	12-31-2017	77378	THOMPSON PRINT SOLUTIONS	287.13	N
026418	12-31-2017	77450	PCM/TIGER DIRECT	116.89	N
026419	12-31-2017	77780	TOMLINSONS PIED PIPER GROCERY	99.99	N
026420	12-31-2017	77791	TOTAL FIRE & SAFETY INC	525.00	N
026421	12-31-2017	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026422	12-31-2017	79360	UNIFIRST CORPORATION	646.74	N
026423	12-31-2017	79654	US FOODS INC	167.65	N
026424	12-31-2017	79885	VGI TECHNOLOGY	15,140.00	N
026425	12-31-2017	81028	CURTIS WATKINS	134.20	N
026426	12-31-2017	85400	WESTERN OBSERVER INC	75.00	N
026427	12-31-2017	89609	XEROX CORPORATION	2,026.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026428	01-31-2018	00350	JON ABILA	155.00	N
026429	01-31-2018	00360	ABILENE AG SERVICE & SUPPLY INC	374.75	N
026430	01-31-2018	00463	ABILENE AEM INC	255.00	N
026431	01-31-2018	00510	ABILENE HIGH EAGLE BAND BOOSTER	800.00	N
026432	01-31-2018	00625	ABILENE MAINTENANCE SUPPLIES	2,026.00	N
026433	01-31-2018	00650	APSCO ABILENE	78.41	N
026434	01-31-2018	01200	ABILENE SALES, INC.	35.99	N
026435	01-31-2018	01990	MICHAEL J ADKINS	115.00	N
026436	01-31-2018	02550	ALBANY ISD	350.00	N
026437	01-31-2018	02553	ALBANY HIGH SCHOOL	273.00	N
026438	01-31-2018	03300	AMAZON.COM CREDIT	65.02	N
026439	01-31-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026440	01-31-2018	05600	ANSON AUTOMOTIVE LLC	54.41	N
026441	01-31-2018	06250	ANSON CHAMBER OF COMMERCE	120.00	N
026442	01-31-2018	06300	CITY OF ANSON	5,473.10	N
026443	01-31-2018	09500	ANSON HARDWARE	289.54	N
026444	01-31-2018	10000	ANSON LIONS CLUB	75.00	N
026445	01-31-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
026446	01-31-2018	13295	BSN SPORTS INC	6,423.01	N
026447	01-31-2018	13365	STEPHEN BAILEY	155.00	N
026448	01-31-2018	13375	BIMBO BAKERIES USA	526.64	N
026449	01-31-2018	13386	BALFOUR-TAYLOR	130.00	N
026450	01-31-2018	13445	BANGS ISD	43.75	N
026451	01-31-2018	15040	PEGGY MARKHAM	319.96	N
026452	01-31-2018	17805	BLUE STAR BUS SALES	66.05	N
026453	01-31-2018	18070	BORDEN DAIRY COMPANY	3,333.69	N
026454	01-31-2018	18085	BOUQUET OF FLOWERS	167.50	N
026455	01-31-2018	18383	TYLER BRISTOW	115.00	N
026456	01-31-2018	19842	C & R INSPECTION	40.00	N
026457	01-31-2018	23021	CHALK'S TRUCK PARTS	129.44	N
026458	01-31-2018	23557	CICI'S PIZZA #28	91.00	N
026459	01-31-2018	23610	CISCO MUSIC FESTIVAL	400.00	N
026460	01-31-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	3,992.00	N
026461	01-31-2018	24061	CLYDE HIGH SCHOOL	500.00	N
026462	01-31-2018	24475	COAST TO COAST COMPUTER	108.00	N
026463	01-31-2018	25097	THE COLLEGE BOARD	510.00	N
026464	01-31-2018	25121	COMDATA NETWORK INC	1,330.28	N
026465	01-31-2018	25124	GRACE COMBS	115.00	N
026466	01-31-2018	25200	CONLEY PRINTING COMPANY INC	977.74	N
026467	01-31-2018	28173	CUSTOM WHOLESALE SUPPLY DBA	1,057.60	N
026468	01-31-2018	28189	DAIRY QUEEN - ALBANY #6	181.72	N
026469	01-31-2018	28200	DAIRY QUEEN - CROSS PLAINS #18	125.79	N
026470	01-31-2018	28673	SAM DICKENSHEETS	120.00	N
026471	01-31-2018	29349	SEAN DUNCAN	155.00	N
026472	01-31-2018	30800	EDUCATION SERVICE CENTER RG 14	10,042.91	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026473	01-31-2018	32867	EWING IRRIGATION PRODUCTS INC	85.64	N
026474	01-31-2018	32950	FARMERS CO-OP GIN	470.73	N
026475	01-31-2018	32989	KARRI FEAGAN	88.58	N
026476	01-31-2018	33280	FLATT STATIONERS, INC.	4,645.00	N
026477	01-31-2018	33975	TONY FRANKLIN COMPANIES LLC	2,190.00	N
026478	01-31-2018	34789	GARBOS LOCKSMITH SERVICE	40.35	N
026479	01-31-2018	35871	ALBERT GONZALES	155.00	N
026480	01-31-2018	35885	JEANNA GORDON	125.00	N
026481	01-31-2018	36646	RANDY GREENOUGH	120.00	N
026482	01-31-2018	36691	PHYLLIS GRUBB	125.00	N
026483	01-31-2018	36800	RICKY GUZMAN	158.00	N
026484	01-31-2018	38344	CHRIS HAGLER	707.70	N
026485	01-31-2018	38344	CHRIS HAGLER	195.30	N
026486	01-31-2018	40591	ROB HARTMAN	27.50	N
026487	01-31-2018	40648	HASKELL COUNTY ALL NIGHT PARTY	227.50	N
026488	01-31-2018	46374	JIM NED ACTIVITY FUND	396.00	N
026489	01-31-2018	48560	COLTON KENT	115.00	N
026490	01-31-2018	49566	LABATT FOOD SERVICE	21,280.01	N
026491	01-31-2018	53840	BOB LINDLEY	115.00	N
026492	01-31-2018	54800	MSB CONSULTING GROUP LLC	450.30	N
026493	01-31-2018	55115	WILLIAM V MACGILL & CO.	99.83	N
026494	01-31-2018	56000	MAYFIELD PAPER CO	3,534.46	N
026495	01-31-2018	57555	MELODY'S SOUTHWEST CONSORTIUM	462.00	N
026496	01-31-2018	58396	FRED J MILLER INC	41,700.00	N
026497	01-31-2018	58627	JAXSON MONEY	115.00	N
026498	01-31-2018	59370	MORSCO SUPPLY LLC	130.03	N
026499	01-31-2018	59550	MICHAEL MOSTAD	115.00	N
026500	01-31-2018	59958	N-TUNE MUSIC AND SOUND INC	3,597.33	N
026501	01-31-2018	59968	NAPA AUTO PARTS	50.69	N
026502	01-31-2018	60325	NEW HORIZON AG SERVICE	211.98	N
026503	01-31-2018	60403	OGBURNS TRUCK PARTS	74.55	N
026504	01-31-2018	60530	O'REILLY AUTOMOTIVE STORES INC	30.55	N
026505	01-31-2018	60570	GINA OVERBY	95.43	N
026506	01-31-2018	60633	LASHAWN PARKER	155.00	N
026507	01-31-2018	60750	J.W. PEPPER & SON INC.	53.84	N
026508	01-31-2018	60786	PEST PATROL INC	220.00	N
026509	01-31-2018	61006	POST ISD	200.00	N
026510	01-31-2018	61700	PRAIRIE STAR INC	150.00	N
026511	01-31-2018	61943	CALEB PRICE	120.00	N
026512	01-31-2018	65034	SCOTT F REDDEN	232.90	N
026513	01-31-2018	66030	THE REYNOLDS COMPANY	79.50	N
026514	01-31-2018	66054	SUMMIT TRUCK GROUP	311.77	N
026515	01-31-2018	66364	SALLY'S PRINTING & MAIL SERVICE	122.00	N
026516	01-31-2018	67150	SCHLOTZSKY'S DELI	191.00	N
026517	01-31-2018	68199	SHAWNDA SCITERN	32.11	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026518	01-31-2018	70661	SIRIUS EDUCATION SOLUTIONS LLC	1,190.00	N
026519	01-31-2018	71539	SOUTHERN TIRE MART LLC	35.00	N
026520	01-31-2018	72960	THE NEW STAMFORD AMERICAN	62.80	N
026521	01-31-2018	73758	CASEY STONE	120.00	N
026522	01-31-2018	74048	SUBWAY SANDWICHES & SALADS -	114.68	N
026523	01-31-2018	76131	TEMPLETON EQUIPMENT	154.00	N
026524	01-31-2018	77870	TRAIL OF BREADCRUMBS LLC	480.00	N
026525	01-31-2018	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026526	01-31-2018	79360	UNIFIRST CORPORATION	1,236.25	N
026527	01-31-2018	79654	US FOODS INC	220.56	N
026528	01-31-2018	80359	VISUAL TECHNIQUES INC	128.00	N
026529	01-31-2018	80420	CYNDE WADLEY	500.00	N
026530	01-31-2018	80450	WAGNER SUPPLY COMPANY INC	2,816.88	N
026531	01-31-2018	81016	DANNY WASHINGTON	155.00	N
026532	01-31-2018	85400	WESTERN OBSERVER INC	107.00	N
026533	01-31-2018	85575	WHATABURGER	117.98	N
026534	01-31-2018	87875	ELLIOTT WILLIAMS	115.00	N
026535	01-31-2018	89609	XEROX CORPORATION	2,001.27	N
090003	09-22-2017	60665	PAYROLL CLEARING FUND	38,148.64	N
090005	09-14-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	395.00	N
090006	09-05-2017	60393	OFFICE DEPOT CREDIT PLAN	364.77	N
090007	09-05-2017	44051	HUDSON ENERGY	17,502.09	N
090008	09-05-2017	41050	HOME DEPOT CREDIT SERVICES	91.46	N
090009	09-09-2017	62750	PURCHASE POWER - PITNEY BOWES	553.57	N
100002	10-25-2017	60665	PAYROLL CLEARING FUND	38,883.17	N
100003	10-20-2017	12413	AT&T MOBILITY	269.41	N
100004	12-17-2017	41050	HOME DEPOT CREDIT SERVICES	355.69	N
100005	10-04-2017	44051	HUDSON ENERGY	21,130.66	N
100006	10-06-2017	60393	OFFICE DEPOT CREDIT PLAN	559.21	N
100007	10-30-2017	60830	PITNEY BOWES GLOBAL	251.34	N
100008	10-17-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	402.00	N
110002	11-21-2017	60665	PAYROLL CLEARING FUND	38,860.91	N
110003	11-09-2017	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
110005	11-09-2017	74255	SUDDENLINK	2,422.57	N
110006	11-15-2017	01214	ABILENE SPORTS MEDICINE &	338.75	N
110007	11-17-2017	01214	ABILENE SPORTS MEDICINE &	271.78	N
110008	11-22-2017	01214	ABILENE SPORTS MEDICINE &	438.72	N
110009	11-30-2017	40697	HEALTH INNOVATIONS	610.00	N
110010	11-14-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	329.00	N
110011	11-09-2017	41050	HOME DEPOT CREDIT SERVICES	110.50	N
110012	11-02-2017	44051	HUDSON ENERGY	19,836.75	N
110013	11-13-2017	32940	JOHN DEERE FINANCIAL	65.01	N
110014	11-07-2017	55500	CAPITAL ONE CARD SERVICES	1,370.80	N
120002	12-20-2017	60665	PAYROLL CLEARING FUND	38,482.41	N
120003	12-22-2017	12413	AT&T MOBILITY	133.94	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120004	12-01-2017	44051	HUDSON ENERGY	14,183.57	N
120005	12-08-2017	41050	HOME DEPOT CREDIT SERVICES	60.00	N
120006	12-01-2017	01214	ABILENE SPORTS MEDICINE &	106.58	N
120007	12-01-2017	01214	ABILENE SPORTS MEDICINE &	110.09	N
120008	12-08-2017	01214	ABILENE SPORTS MEDICINE &	164.63	N
120009	12-08-2017	01214	ABILENE SPORTS MEDICINE &	113.51	N
120010	12-08-2017	01214	ABILENE SPORTS MEDICINE &	164.63	N
120011	12-31-2017	24050	CLAIMS ADMINISTRATIVE SERVICES	222.00	N
120012	12-08-2017	74255	SUDDENLINK	2,422.57	N
120013	12-13-2017	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
120014	12-06-2017	55500	CAPITAL ONE CARD SERVICES	2,750.51	N
Grand Totals:				1,455,953.48	

End of Report