

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
002002	02-23-2018	60665	PAYROLL CLEARING FUND	33,279.50	N
002003	02-14-2018	79640	US BANK CORPORATE TRUST	427,500.00	N
002004	02-09-2018	74255	SUDDENLINK	2,193.78	N
002005	02-06-2018	60393	OFFICE DEPOT CREDIT PLAN	54.37	N
002006	02-20-2018	32940	JOHN DEERE FINANCIAL	73.29	N
002007	02-23-2018	12413	AT&T MOBILITY	134.22	N
002008	02-02-2018	44051	HUDSON ENERGY	12,789.68	N
002009	02-09-2018	41050	HOME DEPOT CREDIT SERVICES	64.94	N
002010	02-06-2018	55500	CAPITAL ONE CARD SERVICES	713.85	N
002011	02-20-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	344.00	N
003002	03-23-2018	60665	PAYROLL CLEARING FUND	32,837.95	N
003003	03-21-2018	08400	ANSON GENERAL HOSPITAL	83.97	N
003004	03-29-2018	08400	ANSON GENERAL HOSPITAL	490.56	N
003005	03-21-2018	12413	AT&T MOBILITY	136.35	N
003006	03-08-2018	44051	HUDSON ENERGY	13,178.01	N
003007	03-08-2018	74255	SUDDENLINK	2,345.19	N
003008	03-20-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	315.00	N
003009	03-16-2018	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
003010	03-06-2018	55500	CAPITAL ONE CARD SERVICES	8,169.81	N
004002	04-25-2018	60665	PAYROLL CLEARING FUND	36,265.93	N
004003	04-05-2018	55500	CAPITAL ONE CARD SERVICES	2,809.55	N
004004	04-24-2018	12413	AT&T MOBILITY	133.92	N
004005	04-03-2018	44051	HUDSON ENERGY	12,939.97	N
004006	03-31-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	347.00	N
004007	04-13-2018	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
004008	04-11-2018	74255	SUDDENLINK	2,345.19	N
005002	05-24-2018	60665	PAYROLL CLEARING FUND	32,880.76	N
005003	05-11-2018	74255	SUDDENLINK	2,345.19	N
005004	05-14-2018	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
005005	05-07-2018	44051	HUDSON ENERGY	12,726.65	N
005006	05-11-2018	41050	HOME DEPOT CREDIT SERVICES	19.96	N
005007	05-14-2018	32940	JOHN DEERE FINANCIAL	73.29	N
005008	04-30-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	285.00	N
005009	05-01-2018	60830	PITNEY BOWES GLOBAL	251.34	N
005010	05-03-2018	55500	CAPITAL ONE CARD SERVICES	1,958.25	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
006002	06-21-2018	60665	PAYROLL CLEARING FUND	35,069.18	N
006003	06-13-2018	08400	ANSON GENERAL HOSPITAL	490.56	N
006004	06-13-2018	12413	AT&T MOBILITY	226.96	N
006005	05-31-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	411.00	N
006006	06-18-2018	44051	HUDSON ENERGY	16,461.32	N
006007	06-13-2018	32940	JOHN DEERE FINANCIAL	177.39	N
006009	06-06-2018	60393	OFFICE DEPOT CREDIT PLAN	167.92	N
006010	06-06-2018	60393	OFFICE DEPOT CREDIT PLAN	93.32	N
006011	06-06-2018	60393	OFFICE DEPOT CREDIT PLAN	192.70	N
006012	06-06-2018	55255	MAIN STREET CHECKS	92.92	N
006013	06-06-2018	55500	CAPITAL ONE CARD SERVICES	10,270.63	N
007002	07-25-2018	60665	PAYROLL CLEARING FUND	35,544.99	N
007003	06-30-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	341.00	N
007004	07-23-2018	12413	AT&T MOBILITY	115.82	N
007005	07-03-2018	74255	SUDDENLINK	4,690.38	N
007006	07-27-2018	60830	PITNEY BOWES GLOBAL	251.34	N
007007	07-11-2018	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
007008	07-02-2018	60393	OFFICE DEPOT CREDIT PLAN	552.59	N
007009	07-11-2018	32940	JOHN DEERE FINANCIAL	174.27	N
007010	07-19-2018	44051	HUDSON ENERGY	23,464.20	N
007011	07-03-2018	41050	HOME DEPOT CREDIT SERVICES	25.36	N
007012	07-05-2018	55500	CAPITAL ONE CARD SERVICES	4,940.79	N
007013	07-25-2018	08400	ANSON GENERAL HOSPITAL	84.64	N
007014	08-08-2018	08400	ANSON GENERAL HOSPITAL	208.38	N
007015	08-10-2018	08400	ANSON GENERAL HOSPITAL	1,016.43	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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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
015157	02-09-2018	52254	MARY ANN LOVELADY	37.00	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
015162	02-01-2018	66375	SAM'S CLUB #8226	45.00	N
015164	02-09-2018	35877	GOODWILL - ABILENE	125.28	N
015165	02-12-2018	29747	EASTERLINGS CUSTOM MEATS	119.00	N
015167	02-13-2018	25085	THE COLISEUM	150.00	N
015168	02-13-2018	12412	AT&T	2,176.26	N
015169	02-13-2018	29259	DOLLAR GENERAL	45.70	N
015170	02-13-2018	12412	AT&T	113.49	N
015171	02-13-2018	12411	AT&T	41.55	N
015174	02-13-2018	80340	OFFICE DEPOT	205.36	N
015175	02-14-2018	40591	ROB HARTMAN	412.50	N
015176	02-14-2018	49567	LA QUINTA	882.45	N
015177	02-16-2018	00465	ABILENE ENVIRONMENTAL LANDFILL	26.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015178	02-15-2018	57650	MERKEL HIGH SCHOOL	500.00	N
015179	02-16-2018	79782	UNIVERSITY OF TEXAS AT AUSTIN	6.24	N
015180	02-16-2018	73003	STAMFORD HIGH SCHOOL	205.00	N
015181	02-16-2018	67970	SCIENCE SPECTRUM	1,205.60	N
015182	02-16-2018	60781	PEROT MUSEUM OF NATURE AND	992.00	N
015183	02-19-2018	63850	MINNIE RASOR	60.00	N
015187	02-19-2018	89395	WORKERS COMP	344.00	N
015188	02-20-2018	60665	PAYROLL CLEARING FUND	69.73	N
015190	02-23-2018	29290	DUBLIN HS ATHLETICS	300.00	N
015191	02-23-2018	28627	MEGAN DEWELL	125.00	N
015192	02-23-2018	52239	NEELY LOTT	172.52	N
015193	02-23-2018	77367	TEXAS TECH - UIL DEPARTMENT	172.00	N
015194	02-23-2018	23300	CHILI'S	47.12	N
015195	02-26-2018	29259	DOLLAR GENERAL	18.05	N
015196	02-28-2018	49678	TODD LANGE	112.50	N
015197	02-28-2018	38620	RAY HALLMARK	90.99	N
015198	02-28-2018	49567	LA QUINTA	673.66	N
015199	02-28-2018	58626	MHS POWERLIFTING BOOSTER CLUB	70.00	N
015200	02-28-2018	40660	HAWLEY ISD	300.00	N
015201	02-28-2018	06250	ANSON CHAMBER OF COMMERCE	144.00	N
015202	03-02-2018	87400	CAITLYN R WILCOXSON	50.00	N
015203	03-02-2018	66375	SAM'S CLUB #8226	141.49	N
015204	03-08-2018	67000	SANTA ANNA ISD	50.00	N
015205	03-08-2018	70716	SMILES CAFE	94.92	N
015208	03-19-2018	66375	SAM'S CLUB #8226	411.66	N
015209	03-19-2018	76280	TEXAS ART EDUCATION ASSOCIATION	40.00	N
015210	03-19-2018	38950	HAMLIN ISD	150.00	N
015211	03-19-2018	70665	SIRLOIN CAFE	22.50	N
015212	03-19-2018	29259	DOLLAR GENERAL	64.15	N
015213	03-20-2018	12411	AT&T	41.55	N
015214	03-20-2018	12412	AT&T	2,290.19	N
015215	03-20-2018	00549	ABILENE ISD	72.00	N
015216	03-20-2018	76451	TX HIGH SCHOOL POWERLIFT ASSOC	35.00	N
015217	03-20-2018	34795	MICHAEL GARCIA	630.00	N
015218	03-20-2018	01250	ABILENE ZOO	54.00	N
015219	03-20-2018	29259	DOLLAR GENERAL	37.35	N
015220	03-21-2018	52254	MARY ANN LOVELADY	7.50	N
015221	03-21-2018	23350	CHINA WOK	115.35	N
015222	03-21-2018	60822	PROGRESSIVE PIZZA PARTNERS LLC	83.53	N
015224	03-22-2018	89395	WORKERS COMP	398.97	N
015225	03-22-2018	60613	RUDY PACK	88.00	N
015226	03-22-2018	85583	WHATABURGER-BROWNWOOD #534	42.69	N
015227	03-22-2018	72225	SPENCER LEARNING	420.00	N
015228	03-23-2018	57660	MERKEL ISD	350.00	N
015229	03-28-2018	89395	WORKERS COMP	490.56	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015233	04-03-2018	60569	DONALD GLEN OVERBY	1,036.00	N
015234	04-03-2018	69350	SHADY OAKS GOLF COURSE	300.00	N
015235	04-04-2018	66375	SAM'S CLUB #8226	62.32	N
015236	04-05-2018	38620	RAY HALLMARK	79.50	N
015237	04-05-2018	48120	KP'S WELDING SUPPLY	204.00	N
015239	04-10-2018	76265	TX ASSOC OF COMMUNITY SCHOOLS	50.00	N
015240	04-12-2018	28035	CROSS PLAINS ISD	35.00	N
015241	04-16-2018	70665	SIRLOIN CAFE	102.06	N
015243	04-17-2018	89395	WORKERS COMP	347.00	N
015244	04-17-2018	33200	FIRST NATIONAL BANK OF ANSON	3,100.00	N
015245	04-17-2018	12411	AT&T	41.55	N
015246	04-17-2018	12412	AT&T	2,498.35	N
015247	04-17-2018	03737	AMERICAN ELECTRIC POWER	298.62	N
015248	04-18-2018	22060	CARRIER ENTERPRISE LLC	43.26	N
015249	04-20-2018	52254	MARY ANN LOVELADY	22.00	N
015250	04-23-2018	68200	STEPHEN SCITERN	995.00	N
015251	04-23-2018	50917	LITTLE CAESARS PIZZA	106.00	N
015252	04-23-2018	63858	RATLIFF RANCH GOLF LINKS	147.50	N
015253	04-23-2018	55379	STETSON MARIN	189.20	N
015255	04-25-2018	32868	EXERPLAY INC	156,197.50	N
015256	04-25-2018	33595	MRMG ADKINS GROUP LLC	767.97	N
015257	04-27-2018	81002	WALMART COMMUNITY/GEMB	174.59	N
015258	04-27-2018	68200	STEPHEN SCITERN	750.00	N
015259	04-27-2018	60400	OKLAHOMA ASSN CONSERVATION DIS	200.00	N
015260	04-27-2018	38959	HAMPTON INN AUSTIN/AIRPORT AREA	185.29	N
015262	05-01-2018	38620	RAY HALLMARK	62.63	N
015263	05-03-2018	66375	SAM'S CLUB #8226	182.56	N
015264	05-10-2018	55998	MAY FARM	120.00	N
015265	05-10-2018	13864	BED BATH & BEYOND	220.65	N
015266	05-10-2018	40980	HOBBY LOBBY	147.58	N
015267	05-10-2018	28471	PHYLLIS DAVIS	75.00	N
015268	05-31-2018	70665	SIRLOIN CAFE	133.00	N
015269	05-16-2018	67970	SCIENCE SPECTRUM	50.00	N
015270	05-16-2018	58440	MR GATTIS OF ABILENE	112.50	N
015271	05-16-2018	01250	ABILENE ZOO	82.50	N
015272	05-16-2018	74050	SUBWAYS SANDWICHES & SALADS-	218.75	N
015273	05-17-2018	89395	WORKERS COMP	285.00	N
015276	05-17-2018	12411	AT&T	41.55	N
015278	05-17-2018	12412	AT&T	2,471.78	N
015279	05-18-2018	81002	WALMART COMMUNITY/GEMB	82.47	N
015280	05-25-2018	29259	DOLLAR GENERAL	28.50	N
015282	05-23-2018	24082	JERRY CLARK	150.00	N
015283	05-23-2018	40591	ROB HARTMAN	280.00	N
015284	05-23-2018	40980	HOBBY LOBBY	141.99	N
015285	05-23-2018	47200	GARY JONES	195.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
015286	05-23-2018	47199	ERICA JONES	195.00	N
015287	05-23-2018	76415	TEXAS EDUCATIONAL THEATRE ASSN	120.00	N
015288	05-23-2018	11332	APPLE INC	158.00	N
015289	05-24-2018	81002	WALMART COMMUNITY/GEMB	114.93	N
015290	05-29-2018	29091	DOUBLE TREE AUSTIN	536.28	N
015291	05-30-2018	81155	WERNER DIESEL SERVICE LLC	460.00	N
015293	06-04-2018	38620	RAY HALLMARK	91.76	N
015294	06-07-2018	60418	MATTHEW OLIVER	150.00	N
015295	06-11-2018	74048	SUBWAY SANDWICHES & SALADS -	51.59	N
015296	06-12-2018	61000	POSTMASTER	24.70	N
015297	06-13-2018	89395	WORKERS COMP	490.56	N
015299	06-13-2018	89395	WORKERS COMP	411.00	N
015300	06-13-2018	60665	PAYROLL CLEARING FUND	2,278.50	N
015301	06-14-2018	00901	ABILENE REPORTER NEWS	44.05	N
015302	06-14-2018	12411	AT&T	41.55	N
015303	06-14-2018	77870	TRAIL OF BREADCRUMBS LLC	985.00	N
015304	06-14-2018	25778	COOK CHILDRENS MEDICAL CENTER	50.00	N
015306	06-21-2018	80340	OFFICE DEPOT	17.99	N
015307	06-21-2018	12412	AT&T	2,470.43	N
015309	07-02-2018	40980	HOBBY LOBBY	402.97	N
015310	06-27-2018	60388	LAMPSPROS.COM	119.96	N
015311	07-09-2018	74048	SUBWAY SANDWICHES & SALADS -	69.44	N
015313	07-12-2018	89395	WORKERS COMP	341.00	N
015315	07-18-2018	34800	KRISTI GARDNER	137.50	N
015316	07-18-2018	12411	AT&T	41.55	N
015317	07-18-2018	12412	AT&T	2,475.30	N
015318	07-18-2018	89609	XEROX CORPORATION	1,872.26	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
020857	06-14-2018	58733	MELISSA MORENO	120.00	N
020858	06-14-2018	33350	MARGIE FLORES	710.50	N
020859	06-14-2018	02430	ISABEL AGUILAR	471.50	N
020860	06-14-2018	63625	NORA RAMIREZ	976.50	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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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
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
026536	02-08-2018	00360	ABILENE AG SERVICE & SUPPLY INC	85.50	N
026537	02-08-2018	00463	ABILENE AEM INC	334.00	N
026538	02-08-2018	00650	APSCO ABILENE	675.63	N
026539	02-08-2018	00850	ABILENE RENTAL CENTER LC	224.43	N
026540	02-08-2018	01216	ABILENE SOFTBALL CHAPTER	125.00	N
026541	02-08-2018	01685	ACME SIGN & PLASTIC CO	414.00	N
026542	02-08-2018	02553	ALBANY HIGH SCHOOL	108.00	N
026543	02-08-2018	03300	AMAZON.COM CREDIT	4,712.20	N
026544	02-08-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026545	02-08-2018	05600	ANSON AUTOMOTIVE LLC	12.06	N
026546	02-08-2018	06300	CITY OF ANSON	4,517.20	N
026547	02-08-2018	09500	ANSON HARDWARE	313.79	N
026548	02-08-2018	11300	ANSON HS STUDENT ACTIVITY	552.00	N
026549	02-08-2018	11350	JONES COUNTY APPRAISAL DISTRICT	12,373.87	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026550	02-08-2018	12295	ATMOS ENERGY	7,003.64	N
026551	02-08-2018	12600	ATHLETIC SUPPLY INC	410.00	N
026552	02-08-2018	13370	CORY BAKER	155.00	N
026553	02-08-2018	13375	BIMBO BAKERIES USA	339.00	N
026554	02-08-2018	13385	GLENN BAMLET	120.00	N
026555	02-08-2018	16940	DOUG BISHOP	85.00	N
026556	02-08-2018	18070	BORDEN DAIRY COMPANY	2,448.98	N
026557	02-08-2018	18078	BORDER STATES INDUSTRIES INC	444.65	N
026558	02-08-2018	19842	C & R INSPECTION	14.00	N
026559	02-08-2018	19843	C4FUELS LLC	3,747.15	N
026560	02-08-2018	19850	CDW GOVERNMENT, INC	1,150.00	N
026561	02-08-2018	19910	CF SUPPLY INC	121.00	N
026562	02-08-2018	22000	CAROLINA BIOLOGICAL SUPPLY CO	115.20	N
026563	02-08-2018	22333	BRENT CASEY	85.00	N
026564	02-08-2018	23021	CHALK'S TRUCK PARTS	197.18	N
026565	02-08-2018	23261	CHICK-FIL-A - #02933	179.70	N
026566	02-08-2018	23270	CHICKEN EXPRESS - EASTLAND	140.00	N
026567	02-08-2018	23540	CICI'S PIZZA #295	285.00	N
026568	02-08-2018	23557	CICI'S PIZZA #28	119.00	N
026569	02-08-2018	24250	EWELL EDUCATIONAL SERVICES INC	2,851.00	N
026570	02-08-2018	24475	COAST TO COAST COMPUTER	1,007.22	N
026571	02-08-2018	25121	COMDATA NETWORK INC	1,733.37	N
026572	02-08-2018	25200	CONLEY PRINTING COMPANY INC	245.50	N
026573	02-08-2018	25850	REGINALD COOPER	234.00	N
026574	02-08-2018	28173	CUSTOM WHOLESALE SUPPLY DBA	73.81	N
026575	02-08-2018	28188	DESTRY DACUS	234.00	N
026576	02-08-2018	28201	DIARY QUEEN #14029	46.13	N
026577	02-08-2018	28203	DAIRY QUEEN-EASTLAND	86.98	N
026578	02-08-2018	28618	DEPARTMENT OF PUBLIC SAFETY	4.00	N
026579	02-08-2018	29750	EASTLAND ATHLETIC BOOSTER CLUB	250.00	N
026580	02-08-2018	30800	EDUCATION SERVICE CENTER RG 14	10,342.91	N
026581	02-08-2018	32420	ELLIOTT ELECTRIC SUPPLY	100.20	N
026582	02-08-2018	32850	EULA ISD	520.00	N
026583	02-08-2018	32851	EULA PIRATE BOOSTER CLUB	280.00	N
026584	02-08-2018	32867	EWING IRRIGATION PRODUCTS INC	348.90	N
026585	02-08-2018	32950	FARMERS CO-OP GIN	177.23	N
026586	02-08-2018	33665	FORMATIVE LOOP INC	385.00	N
026587	02-08-2018	33670	FORSAN ISD	37.51	N
026588	02-08-2018	33754	FORWARD EDGE INC	94.00	N
026590	02-08-2018	35873	TONY GONZALES	155.00	N
026591	02-08-2018	36670	JEFF GROBAN	90.00	N
026592	02-08-2018	38949	HAMLIN HIGH SCHOOL	300.00	N
026593	02-08-2018	39380	RONALD DALE HARGIS	90.00	N
026594	02-08-2018	40657	HAWLEY BEARCAT BOOSTER	224.00	N
026595	02-08-2018	40767	HEFFS BURGERS	140.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026596	02-08-2018	40998	HOLLYS DRIVE IN	128.25	N
026597	02-08-2018	43450	HOUGHTON MIFFLIN HARCOURT	480.00	N
026598	02-08-2018	44930	INK TECHNOLOGIES PRINTER	440.00	N
026599	02-08-2018	45585	INTERSTATE ALL BATTERY CENTER	81.60	N
026600	02-08-2018	46373	JIM NED CISD	400.00	N
026601	02-08-2018	46450	AMBER JOBE	15.62	N
026602	02-08-2018	46765	BLAKE JOHNSTON	85.00	N
026603	02-08-2018	48120	KP'S WELDING SUPPLY	280.00	N
026604	02-08-2018	48400	KELLY MOORE PAINT COMPANY INC	152.12	N
026605	02-08-2018	49566	LABATT FOOD SERVICE	18,296.11	N
026606	02-08-2018	49698	LAPTOPSCREEN.COM	62.89	N
026607	02-08-2018	52271	LOWE'S COMPANIES INC	125.40	N
026608	02-08-2018	54800	MSB CONSULTING GROUP LLC	771.77	N
026609	02-08-2018	56000	MAYFIELD PAPER CO	4,508.96	N
026610	02-08-2018	56783	MCDONALD'S-EASTLAND	105.68	N
026611	02-08-2018	57550	MELODY HOUSE	516.00	N
026612	02-08-2018	57555	MELODY'S SOUTHWEST CONSORTIUM	532.00	N
026613	02-08-2018	58440	MR GATTIS OF ABILENE	294.00	N
026614	02-08-2018	58626	MHS POWERLIFTING BOOSTER CLUB	28.00	N
026615	02-08-2018	59968	NAPA AUTO PARTS	505.56	N
026616	02-08-2018	59997	VARSITY SPIRIT	2,323.00	N
026617	02-08-2018	60110	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
026618	02-08-2018	60325	NEW HORIZON AG SERVICE	76.95	N
026619	02-08-2018	60399	O'KELLEY OFFICE SUPPLY INC	95.14	N
026620	02-08-2018	60530	O'REILLY AUTOMOTIVE STORES INC	125.25	N
026621	02-08-2018	60570	GINA OVERBY	39.28	N
026622	02-08-2018	60750	J.W. PEPPER & SON INC.	89.97	N
026623	02-08-2018	60786	PEST PATROL INC	220.00	N
026624	02-08-2018	60822	PROGRESSIVE PIZZA PARTNERS LLC	284.12	N
026625	02-08-2018	60826	PIZZA PARTNERS	85.86	N
026626	02-08-2018	61943	CALEB PRICE	120.00	N
026627	02-08-2018	62500	PSAT/NMSQT	832.00	N
026628	02-08-2018	63670	DOMINGO RANGEL JR	85.00	N
026629	02-08-2018	65025	REALLY GREAT READING COMPANY	596.00	N
026630	02-08-2018	65040	JIMMY L REED JR	90.00	N
026631	02-08-2018	65560	REGION 13 ESC	1,050.00	N
026632	02-08-2018	65750	CURT E REISTER	85.00	N
026633	02-08-2018	66054	SUMMIT TRUCK GROUP	90.26	N
026634	02-08-2018	66195	ROSCOE COLLEGIATE ISD ATHLETICS	515.00	N
026635	02-08-2018	66327	INTERSTATE BILLING SERVICE INC	17.05	N
026636	02-08-2018	67970	SCIENCE SPECTRUM	402.80	N
026637	02-08-2018	68200	STEPHEN SCITERN	3,477.50	N
026638	02-08-2018	69591	SILENT WINGS MUSEUM	350.00	N
026639	02-08-2018	70732	JASON P SMITH	234.00	N
026640	02-08-2018	70746	SNYDER ISD	400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026641	02-08-2018	71042	SONIC DRIVE-IN - MERKEL	153.40	N
026642	02-08-2018	72290	SPORT ABOUT OF HASKELL	60.00	N
026643	02-08-2018	72960	THE NEW STAMFORD AMERICAN	207.20	N
026644	02-08-2018	73754	CHRISTOPHER STOKES	115.00	N
026645	02-08-2018	73758	CASEY STONE	85.00	N
026646	02-08-2018	74048	SUBWAY SANDWICHES & SALADS -	212.94	N
026647	02-08-2018	74302	SUNDOWN ISD	115.00	N
026648	02-08-2018	75307	TACO BELL #019704	77.08	N
026649	02-08-2018	75599	TASB, INC	161.12	N
026650	02-08-2018	76452	TX HS WOMEN'S POWERLIFTING ASSN	90.00	N
026651	02-08-2018	77791	TOTAL FIRE & SAFETY INC	105.00	N
026652	02-08-2018	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026653	02-08-2018	79360	UNIFIRST CORPORATION	1,179.02	N
026654	02-08-2018	79782	UNIVERSITY OF TEXAS AT AUSTIN	76.32	N
026655	02-08-2018	79966	VAULT ZONE	907.00	N
026656	02-08-2018	80352	KRISTINA VINSON	15.84	N
026657	02-08-2018	80470	DEVONTE WALKER	115.00	N
026658	02-08-2018	81168	GARY WESTBROOK	72.88	N
026659	02-08-2018	85568	WHATABURGER	124.92	N
026660	02-08-2018	89609	XEROX CORPORATION	2,264.26	N
026661	03-31-2018	00463	ABILENE AEM INC	395.00	N
026662	03-31-2018	00650	APSCO ABILENE	276.23	N
026663	03-31-2018	01219	ABILENE TASO BASEBALL CHAPTER	203.42	N
026664	03-31-2018	01681	ACCURATE AIR SOLUTIONS LLC	440.00	N
026665	03-31-2018	02550	ALBANY ISD	650.00	N
026666	03-31-2018	03120	JUANITA M ALMAGUER	290.00	N
026667	03-31-2018	03300	AMAZON.COM CREDIT	1,082.72	N
026668	03-31-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026669	03-31-2018	06300	CITY OF ANSON	5,089.80	N
026670	03-31-2018	09500	ANSON HARDWARE	221.71	N
026671	03-31-2018	11250	TIGER ATHLETIC BOOSTER CLUB	242.00	N
026672	03-31-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
026673	03-31-2018	12295	ATMOS ENERGY	3,600.41	N
026674	03-31-2018	12600	ATHLETIC SUPPLY INC	315.00	N
026675	03-31-2018	13375	BIMBO BAKERIES USA	284.40	N
026676	03-31-2018	13467	RINN BARNETT	145.00	N
026677	03-31-2018	18070	BORDEN DAIRY COMPANY	2,314.99	N
026678	03-31-2018	18078	BORDER STATES ELECTRIC SUPPLY	242.56	N
026679	03-31-2018	18972	ALAN BROXSON	173.00	N
026680	03-31-2018	18980	PATRICK BRUTON	85.00	N
026681	03-31-2018	19842	C & R INSPECTION	27.00	N
026682	03-31-2018	19843	C4FUELS LLC	5,336.70	N
026683	03-31-2018	19850	CDW GOVERNMENT, INC	834.39	N
026684	03-31-2018	23110	TOMMY CHASE	85.00	N
026685	03-31-2018	23290	STEVEN W CHILDRESS	85.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026686	03-31-2018	23557	CICI'S PIZZA #28	177.89	N
026687	03-31-2018	24475	COAST TO COAST COMPUTER	1,612.15	N
026688	03-31-2018	25110	LEE COLVIN	85.00	N
026689	03-31-2018	25121	COMDATA NETWORK INC	1,996.54	N
026690	03-31-2018	28223	DAIRY QUEEN #28 - SNYDER	103.23	N
026691	03-31-2018	28445	DATA PROJECTIONS INC	3,451.90	N
026692	03-31-2018	29000	DISCOUNT MAGAZINE SERVICE,INC.	266.85	N
026693	03-31-2018	29063	DORIAN BUSINESS SYSTEMS INC-	45.00	N
026694	03-31-2018	29082	DOUBLE A DRIVE-IN	136.80	N
026695	03-31-2018	29265	DRAMATISTS PLAY SERVICE, INC.	194.45	N
026696	03-31-2018	30800	EDUCATION SERVICE CENTER RG 14	10,042.91	N
026697	03-31-2018	32060	EICHELBAUM WARDELL HANSEN	122.50	N
026698	03-31-2018	32420	ELLIOTT ELECTRIC SUPPLY	389.30	N
026699	03-31-2018	32940	JOHN DEERE FINANCIAL	73.29	N
026700	03-31-2018	32950	FARMERS CO-OP GIN	266.77	N
026701	03-31-2018	33240	FITNESS FINDERS INC	100.49	N
026702	03-31-2018	33300	FLINN SCIENTIFIC INC	34.20	N
026703	03-31-2018	33340	GARRETT FLIPPO	240.00	N
026704	03-31-2018	33754	FORWARD EDGE INC	48.50	N
026705	03-31-2018	34675	THE GALLERY COLLECTION	207.56	N
026706	03-31-2018	34777	GAME TIME INC	2,005.88	N
026707	03-31-2018	34789	GARBOS LOCKSMITH SERVICE	188.70	N
026708	03-31-2018	36646	RANDY GREENOUGH	85.00	N
026709	03-31-2018	38344	CHRIS HAGLER	539.05	N
026710	03-31-2018	38940	HAMLIN CHAMBER OF COMMERCE	406.00	N
026711	03-31-2018	40790	HEINEMANN	5,395.50	N
026712	03-31-2018	43450	HOUGHTON MIFFLIN HARCOURT	292.25	N
026713	03-31-2018	45585	INTERSTATE ALL BATTERY CENTER	68.32	N
026714	03-31-2018	45890	IXL LEARNING INC	1,575.00	N
026715	03-31-2018	47199	ERICA JONES	90.09	N
026716	03-31-2018	48400	KELLY MOORE PAINT COMPANY INC	120.58	N
026717	03-31-2018	49566	LABATT FOOD SERVICE	14,588.70	N
026718	03-31-2018	52271	LOWE'S COMPANIES INC	646.33	N
026719	03-31-2018	54800	MSB CONSULTING GROUP LLC	628.47	N
026720	03-31-2018	55285	MAKEMUSIC INC	140.00	N
026721	03-31-2018	56000	MAYFIELD PAPER CO	4,760.24	N
026722	03-31-2018	58440	MR GATTIS OF ABILENE	377.00	N
026723	03-31-2018	58742	CHIP MORGAN	85.00	N
026724	03-31-2018	59968	NAPA AUTO PARTS	485.58	N
026725	03-31-2018	60118	NATIONAL CENTER FOR YOUTH	480.00	N
026726	03-31-2018	60332	EVERETT A NICHOLSON	145.00	N
026727	03-31-2018	60485	ON THE GREEN	156.00	N
026728	03-31-2018	60626	PAPERDIRECT INC	30.98	N
026729	03-31-2018	60636	CHARLES PARNELL	85.00	N
026730	03-31-2018	60750	J.W. PEPPER & SON INC.	58.94	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026731	03-31-2018	60786	PEST PATROL INC	220.00	N
026732	03-31-2018	60816	PIZZA HOUSE - CLYDE	89.00	N
026733	03-31-2018	60822	PROGRESSIVE PIZZA PARTNERS LLC	125.23	N
026734	03-31-2018	60826	PIZZA PARTNERS	81.40	N
026735	03-31-2018	65025	REALLY GREAT READING COMPANY	1,592.00	N
026736	03-31-2018	66054	SUMMIT TRUCK GROUP	1,929.37	N
026737	03-31-2018	66196	ROSCOE ATHLETIC BOOSTER CLUB	371.00	N
026738	03-31-2018	66197	ROSCOE BAND BOOSTERS	280.00	N
026739	03-31-2018	66520	SAN SABA PRINTING	167.31	N
026740	03-31-2018	69130	JOSE ANGEL SECA JR	85.00	N
026741	03-31-2018	70711	SK SERVICES	2,254.03	N
026743	03-31-2018	70748	SNYDER ATHLETICS	90.00	N
026744	03-31-2018	71544	SOUTHWEST CAMPS	2,890.00	N
026745	03-31-2018	72925	STAGE SPOT	20.28	N
026746	03-31-2018	72960	THE NEW STAMFORD AMERICAN	95.20	N
026747	03-31-2018	73001	STAMFORD ISD ATHLETIC BOOSTER	453.75	N
026748	03-31-2018	73310	STAMFORD EMS INC	2,750.00	N
026749	03-31-2018	73795	STRENGTH TRACKER.COM	175.00	N
026750	03-31-2018	73805	GARRETT OVIE LEE STRICKLAND	85.00	N
026751	03-31-2018	74048	SUBWAY SANDWICHES & SALADS -	418.30	N
026752	03-31-2018	74303	SUNDOWN SENIOR CLASS	40.00	N
026753	03-31-2018	75300	TACO BELL-SNYDER	85.82	N
026754	03-31-2018	75599	TASB, INC	140.00	N
026755	03-31-2018	76115	TEACHER SYNERGY LLC	184.79	N
026756	03-31-2018	76131	TEMPLETON EQUIPMENT	610.75	N
026757	03-31-2018	77780	TOMLINSONS PIED PIPER GROCERY	75.99	N
026758	03-31-2018	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026759	03-31-2018	79360	UNIFIRST CORPORATION	1,179.02	N
026760	03-31-2018	79654	US FOODS INC	86.02	N
026761	03-31-2018	80352	KRISTINA VINSON	29.20	N
026762	03-31-2018	80450	WAGNER SUPPLY COMPANY INC	1,549.50	N
026763	03-31-2018	80499	MICHAEL WALLS	88.00	N
026764	03-31-2018	81012	STEVEN WARD	200.00	N
026765	03-31-2018	83450	WEST TX RESTAURANT & REFRIG INC	543.76	N
026766	03-31-2018	85400	WESTERN OBSERVER INC	95.00	N
026767	03-31-2018	89576	JIM WRIGHT	140.00	N
026768	03-31-2018	89609	XEROX CORPORATION	2,001.27	N
026769	04-30-2018	00360	ABILENE AG SERVICE & SUPPLY INC	64.50	N
026770	04-30-2018	00463	ABILENE AEM INC	185.00	N
026771	04-30-2018	01730	ACTION SPORTS MEDICINE	1,210.00	N
026772	04-30-2018	02554	ALBANY ATHLETIC BOOSTER CLUB	336.00	N
026773	04-30-2018	03300	AMAZON.COM CREDIT	2,279.89	N
026774	04-30-2018	04264	KELLY ANDRUS	170.00	N
026775	04-30-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026776	04-30-2018	06300	CITY OF ANSON	4,423.85	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026777	04-30-2018	09500	ANSON HARDWARE	429.13	N
026778	04-30-2018	11332	APPLE INC	798.00	N
026779	04-30-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
026780	04-30-2018	12295	ATMOS ENERGY	1,428.18	N
026781	04-30-2018	12600	ATHLETIC SUPPLY INC	1,115.00	N
026782	04-30-2018	13295	BSN SPORTS INC	2,593.05	N
026783	04-30-2018	13370	CORY BAKER	145.00	N
026784	04-30-2018	13375	BIMBO BAKERIES USA	551.74	N
026785	04-30-2018	13386	BALFOUR-TAYLOR	360.00	N
026786	04-30-2018	13550	EUGENE BATES	336.30	N
026787	04-30-2018	13575	BATTS COMMUNICATIONS, INC	345.00	N
026788	04-30-2018	16825	BIO CORPORATION	222.16	N
026789	04-30-2018	17805	BLUE STAR BUS SALES	123.00	N
026790	04-30-2018	18070	BORDEN DAIRY COMPANY	2,592.97	N
026791	04-30-2018	18085	BOUQUET OF FLOWERS	100.00	N
026792	04-30-2018	19842	C & R INSPECTION	40.00	N
026793	04-30-2018	22000	CAROLINA BIOLOGICAL SUPPLY CO	988.13	N
026794	04-30-2018	23021	CHALK'S TRUCK PARTS	261.36	N
026795	04-30-2018	23261	CHICK-FIL-A - #02933	183.64	N
026796	04-30-2018	23290	STEVEN W CHILDRESS	85.00	N
026797	04-30-2018	23557	CICI'S PIZZA #28	160.00	N
026798	04-30-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	3,992.00	N
026799	04-30-2018	24240	CLASSROOM DIRECT	47.29	N
026800	04-30-2018	24250	EWELL EDUCATIONAL SERVICES INC	753.00	N
026801	04-30-2018	24475	COAST TO COAST COMPUTER	190.40	N
026802	04-30-2018	25121	COMDATA NETWORK INC	2,096.06	N
026803	04-30-2018	25200	CONLEY PRINTING COMPANY INC	192.71	N
026804	04-30-2018	25900	RONALD COOPER	85.00	N
026805	04-30-2018	28189	DAIRY QUEEN - ALBANY #6	116.82	N
026806	04-30-2018	28445	DATA PROJECTIONS INC	120.83	N
026807	04-30-2018	28618	DEPARTMENT OF PUBLIC SAFETY	27.00	N
026808	04-30-2018	30800	EDUCATION SERVICE CENTER RG 14	10,042.95	N
026809	04-30-2018	32060	EICHELBAUM WARDELL HANSEN	563.50	N
026810	04-30-2018	32445	EMPIRE PAPER COMPANY	179.30	N
026811	04-30-2018	32950	FARMERS CO-OP GIN	229.30	N
026812	04-30-2018	32989	KARRI FEAGAN	254.10	N
026813	04-30-2018	33280	FLATT STATIONERS, INC.	4,645.00	N
026814	04-30-2018	34789	GARBOS LOCKSMITH SERVICE	18.80	N
026815	04-30-2018	36639	RYAN GREEN	4,500.00	N
026816	04-30-2018	38344	CHRIS HAGLER	231.30	N
026817	04-30-2018	38940	HAMLIN CHAMBER OF COMMERCE	224.00	N
026818	04-30-2018	40650	HASKELL HIGH SCHOOL	193.00	N
026819	04-30-2018	40657	HAWLEY BEARCAT BOOSTER	222.00	N
026820	04-30-2018	44500	I KNOW IT	150.00	N
026821	04-30-2018	45000	INSTRUMENTALIST AWARDS LLC	70.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026822	04-30-2018	45585	INTERSTATE ALL BATTERY CENTER	53.28	N
026823	04-30-2018	46108	J.D.'S WRECKER SERVICE	250.00	N
026824	04-30-2018	46124	VICTOR JACKSON	85.00	N
026825	04-30-2018	46240	JENSEN LEARNING CORPORATION	990.00	N
026826	04-30-2018	47670	JONES SCHOOL SUPPLY CO INC	109.05	N
026827	04-30-2018	49566	LABATT FOOD SERVICE	23,987.60	N
026828	04-30-2018	49678	TODD LANGE	159.30	N
026829	04-30-2018	54800	MSB CONSULTING GROUP LLC	587.08	N
026830	04-30-2018	55790	DENISE MATTIE	47.99	N
026831	04-30-2018	56000	MAYFIELD PAPER CO	10,530.99	N
026832	04-30-2018	57555	MELODY'S SOUTHWEST CONSORTIUM	490.00	N
026833	04-30-2018	57650	MERKEL HIGH SCHOOL	231.00	N
026834	04-30-2018	58396	FRED J MILLER INC	80.00	N
026835	04-30-2018	58440	MR GATTIS OF ABILENE	374.75	N
026836	04-30-2018	58755	LARRY MORGAN	240.00	N
026837	04-30-2018	59970	NASCO	877.16	N
026838	04-30-2018	60399	O'KELLEY OFFICE SUPPLY INC	995.67	N
026839	04-30-2018	60530	O'REILLY AUTOMOTIVE STORES INC	56.62	N
026840	04-30-2018	60786	PEST PATROL INC	220.00	N
026841	04-30-2018	60822	PROGRESSIVE PIZZA PARTNERS LLC	84.09	N
026842	04-30-2018	60990	POSITIVE PROMOTIONS INC	103.89	N
026843	04-30-2018	63670	DOMINGO RANGEL JR	85.00	N
026844	04-30-2018	63850	MINNIE RASOR	90.50	N
026845	04-30-2018	66054	SUMMIT TRUCK GROUP	156.06	N
026846	04-30-2018	66073	SUMMER RODA	540.75	N
026847	04-30-2018	70711	SK SERVICES	173.28	N
026848	04-30-2018	72923	STAFF DEVELOPMENT FOR	1,300.00	N
026849	04-30-2018	72960	THE NEW STAMFORD AMERICAN	182.80	N
026850	04-30-2018	73001	STAMFORD ISD ATHLETIC BOOSTER	310.00	N
026852	04-30-2018	75599	TASB, INC	96.84	N
026853	04-30-2018	76115	TEACHER SYNERGY LLC	101.99	N
026854	04-30-2018	77780	TOMLINSONS PIED PIPER GROCERY	81.00	N
026855	04-30-2018	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026856	04-30-2018	79360	UNIFIRST CORPORATION	1,179.02	N
026857	04-30-2018	79654	US FOODS INC	204.39	N
026858	04-30-2018	79845	UPS	6.16	N
026859	04-30-2018	79950	VARSITY SPIRIT FASHIONS	6,141.05	N
026860	04-30-2018	80340	OFFICE DEPOT	114.08	N
026861	04-30-2018	80352	KRISTINA VINSON	31.93	N
026862	04-30-2018	80473	PAUL WALKER	150.00	N
026863	04-30-2018	80499	MICHAEL WALLS	88.00	N
026864	04-30-2018	85400	WESTERN OBSERVER INC	153.00	N
026865	04-30-2018	85570	NATHAN WHITAKER	85.00	N
026866	04-30-2018	88140	JEANNE WINKELS	42.48	N
026867	04-30-2018	89609	XEROX CORPORATION	2,201.24	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026868	05-31-2018	00160	AJ ENTERPRISES	180.00	N
026869	05-31-2018	00395	ABILENE BONE AND JOINT CLINIC	110.00	N
026870	05-31-2018	00463	ABILENE ELECTRIC MOTOR SVC SALES	105.00	N
026871	05-31-2018	00650	APSCO ABILENE	720.08	N
026872	05-31-2018	01681	ACCURATE AIR SOLUTIONS LLC	522.50	N
026873	05-31-2018	03300	AMAZON.COM CREDIT	3,667.95	N
026874	05-31-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026875	05-31-2018	06300	CITY OF ANSON	7,583.55	N
026876	05-31-2018	09500	ANSON HARDWARE	225.15	N
026877	05-31-2018	11350	JONES COUNTY APPRAISAL DISTRICT	12,373.87	N
026878	05-31-2018	12295	ATMOS ENERGY	682.68	N
026879	05-31-2018	13375	BIMBO BAKERIES USA	438.16	N
026880	05-31-2018	13386	BALFOUR-TAYLOR	715.20	N
026881	05-31-2018	18070	BORDEN DAIRY COMPANY	2,553.91	N
026882	05-31-2018	19780	BYTE SPEED LLC	645.00	N
026883	05-31-2018	19843	C4FUELS LLC	4,446.00	N
026884	05-31-2018	19850	CDW GOVERNMENT, INC	531.86	N
026885	05-31-2018	19910	CF SUPPLY INC	109.44	N
026886	05-31-2018	24475	COAST TO COAST COMPUTER	1,583.55	N
026887	05-31-2018	25097	THE COLLEGE BOARD	510.00	N
026888	05-31-2018	25121	COMDATA NETWORK INC	1,646.06	N
026889	05-31-2018	25200	CONLEY PRINTING COMPANY INC	255.75	N
026890	05-31-2018	27356	COUTRAS & ASSOCIATES LLC	37,670.11	N
026891	05-31-2018	28173	CUSTOM WHOLESALE SUPPLY DBA	301.20	N
026892	05-31-2018	28485	DECKER EQUIPMENT/SCHOOL FIX	432.19	N
026893	05-31-2018	28618	DEPARTMENT OF PUBLIC SAFETY	3.00	N
026894	05-31-2018	29745	EASTLAND ISD	298.50	N
026895	05-31-2018	29994	EDGENUITY INC	6,900.00	N
026896	05-31-2018	30800	EDUCATION SERVICE CENTER RG 14	210.00	N
026897	05-31-2018	32060	EICHELBAUM WARDELL HANSEN	1,497.50	N
026898	05-31-2018	32851	EULA PIRATE BOOSTER CLUB	119.25	N
026899	05-31-2018	32867	EWING IRRIGATION PRODUCTS INC	51.24	N
026900	05-31-2018	32950	FARMERS CO-OP GIN	231.82	N
026901	05-31-2018	33754	FORWARD EDGE INC	133.00	N
026902	05-31-2018	35895	GOT TO SPECIALTIES	1,348.70	N
026903	05-31-2018	40811	TREYLA HENRICH	15.99	N
026904	05-31-2018	43590	SHELBY HOWARD	187.50	N
026905	05-31-2018	47670	JONES SCHOOL SUPPLY CO INC	456.43	N
026906	05-31-2018	49566	LABATT FOOD SERVICE	13,991.11	N
026907	05-31-2018	54300	MFAC, LLC	179.95	N
026908	05-31-2018	54800	MSB CONSULTING GROUP LLC	624.93	N
026909	05-31-2018	56000	MAYFIELD PAPER CO	2,209.82	N
026910	05-31-2018	57436	AMY MCKNIGHT	900.00	N
026911	05-31-2018	58396	FRED J MILLER INC	369.24	N
026912	05-31-2018	59958	N-TUNE MUSIC AND SOUND INC	2,499.37	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026913	05-31-2018	59968	NAPA AUTO PARTS	215.08	N
026914	05-31-2018	59970	NASCO	47.78	N
026915	05-31-2018	60325	NEW HORIZON AG SERVICE	266.14	N
026916	05-31-2018	60345	THE NIXON COMPANY	195.00	N
026917	05-31-2018	60401	GLYNLYON INC	1,000.00	N
026918	05-31-2018	60786	PEST PATROL INC	220.00	N
026919	05-31-2018	61917	PRESIDENTS EDUCATION AWARD	34.50	N
026920	05-31-2018	66054	SUMMIT TRUCK GROUP	1,245.04	N
026921	05-31-2018	67300	SCHOOL SPECIALTY INC	240.36	N
026922	05-31-2018	68200	STEPHEN SCITERN	2,250.00	N
026923	05-31-2018	76103	TEACHER'S DISCOVERY	137.70	N
026924	05-31-2018	76425	TEXAS FFA ASSOCIATION	1,317.00	N
026925	05-31-2018	76445	TX HIGH SCHOOL COACHES ASSOC	910.00	N
026926	05-31-2018	77900	TRI-COUNTY EDUCATION CO-OP	22,201.00	N
026927	05-31-2018	79360	UNIFIRST CORPORATION	1,236.25	N
026928	05-31-2018	79880	VATAT	610.00	N
026929	05-31-2018	80340	OFFICE DEPOT	279.20	N
026930	05-31-2018	88110	WINDYS AWARDS LLC	849.84	N
026931	05-31-2018	88601	WINNERS CIRCLE TROPHIES	1,082.15	N
026932	05-31-2018	89609	XEROX CORPORATION	2,048.28	N
026933	06-30-2018	00395	ABILENE BONE AND JOINT CLINIC	55.00	N
026934	06-30-2018	00650	APSCO ABILENE	118.66	N
026935	06-30-2018	01695	ACT	2,115.00	N
026936	06-30-2018	03300	AMAZON.COM CREDIT	697.16	N
026937	06-30-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
026938	06-30-2018	06300	CITY OF ANSON	7,643.40	N
026939	06-30-2018	11332	APPLE INC	598.00	N
026940	06-30-2018	12295	ATMOS ENERGY	381.90	N
026941	06-30-2018	12600	ATHLETIC SUPPLY INC	2,790.00	N
026942	06-30-2018	13375	BIMBO BAKERIES USA	121.66	N
026943	06-30-2018	13386	BALFOUR-TAYLOR	1,620.00	N
026944	06-30-2018	16550	BIG COUNTRY SCHOOL ADM	466.60	N
026945	06-30-2018	18070	BORDEN DAIRY COMPANY	393.10	N
026946	06-30-2018	18078	BORDER STATES ELECTRIC SUPPLY	309.40	N
026947	06-30-2018	19910	CF SUPPLY INC	74.24	N
026948	06-30-2018	25105	MOLLY COLLIER	126.04	N
026949	06-30-2018	25200	CONLEY PRINTING COMPANY INC	175.96	N
026950	06-30-2018	28445	DATA PROJECTIONS INC	7,145.46	N
026951	06-30-2018	28470	DAVIS PUBLICATIONS, INC.	99.95	N
026952	06-30-2018	28618	DEPARTMENT OF PUBLIC SAFETY	5.00	N
026953	06-30-2018	30800	EDUCATION SERVICE CENTER RG 14	15.00	N
026954	06-30-2018	32420	ELLIOTT ELECTRIC SUPPLY	262.80	N
026955	06-30-2018	32600	ETA HAND2MIND	6,279.70	N
026956	06-30-2018	32950	FARMERS CO-OP GIN	131.91	N
026957	06-30-2018	33300	FLINN SCIENTIFIC INC	287.21	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026958	06-30-2018	33401	FOLLETT SCHOOL SOLUTIONS INC	810.70	N
026959	06-30-2018	34350	FROG STREET PRESS LLC	384.98	N
026960	06-30-2018	34789	GARBOS LOCKSMITH SERVICE	19.80	N
026961	06-30-2018	38344	CHRIS HAGLER	1,987.80	N
026962	06-30-2018	38365	RONDA HAGLER	27.09	N
026963	06-30-2018	38500	LAWRENCE HALL CHEVROLET INC	78.95	N
026964	06-30-2018	40645	HASKELL CISD	3,810.12	N
026965	06-30-2018	48400	KELLY MOORE PAINT COMPANY INC	186.58	N
026966	06-30-2018	49566	LABATT FOOD SERVICE	657.98	N
026967	06-30-2018	52271	LOWE'S COMPANIES INC	328.24	N
026968	06-30-2018	53580	MIKE LUNNEY	400.00	N
026969	06-30-2018	54800	MSB CONSULTING GROUP LLC	36.20	N
026970	06-30-2018	55115	WILLIAM V MACGILL & CO.	447.88	N
026971	06-30-2018	55379	STETSON MARIN	25.00	N
026972	06-30-2018	56000	MAYFIELD PAPER CO	3,570.65	N
026973	06-30-2018	57570	MENTORING MINDS	3,394.60	N
026974	06-30-2018	58000	MOLLIE GREGORY TOWER LLC	184.99	N
026975	06-30-2018	59970	NASCO	958.64	N
026976	06-30-2018	60360	NORCOSTCO INC.	139.80	N
026977	06-30-2018	60399	O'KELLEY OFFICE SUPPLY INC	852.70	N
026978	06-30-2018	60418	MATTHEW OLIVER	210.60	N
026979	06-30-2018	60750	J.W. PEPPER & SON INC.	205.90	N
026980	06-30-2018	60786	PEST PATROL INC	220.00	N
026981	06-30-2018	60850	PLAYSCRIPTS INC	50.16	N
026982	06-30-2018	62500	PSAT 8/9	300.00	N
026983	06-30-2018	65830	WEST INTERACTIVE SERVICES CORP	1,756.86	N
026984	06-30-2018	65850	RELIANT, DEPT 0954	46.90	N
026985	06-30-2018	66076	ROCHESTER 100 INC.	132.00	N
026986	06-30-2018	70711	SK SERVICES	2,254.03	N
026987	06-30-2018	70740	SMITH OUTDOOR POWER EQUIPMENT	54.53	N
026988	06-30-2018	71541	SOUTHEAST TEXAS PRINTING CO	540.00	N
026989	06-30-2018	72960	THE NEW STAMFORD AMERICAN	33.20	N
026990	06-30-2018	76297	TEXAS COMMUNICATIONS OF ABILENE	25.00	N
026991	06-30-2018	77791	TOTAL FIRE & SAFETY INC	105.00	N
026992	06-30-2018	79000	TUNE IN	74.50	N
026993	06-30-2018	79360	UNIFIRST CORPORATION	710.71	N
026994	06-30-2018	79654	US FOODS INC	43.20	N
026995	06-30-2018	79885	VGI TECHNOLOGY	417.50	N
026996	06-30-2018	80352	KRISTINA VINSON	154.72	N
026998	06-30-2018	85400	WESTERN OBSERVER INC	75.00	N
026999	06-30-2018	88601	WINNERS CIRCLE TROPHIES	88.50	N
027000	06-29-2018	09500	ANSON HARDWARE	169.65	N
027001	06-29-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
027002	06-29-2018	13575	BATTS COMMUNICATIONS, INC	196.00	N
027003	06-29-2018	25121	COMDATA NETWORK INC	1,215.13	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
027004	06-29-2018	40790	HEINEMANN	89.38	N
027005	06-29-2018	43450	HOUGHTON MIFFLIN HARCOURT	625.79	N
027006	06-29-2018	56793	MCGRAW-HILL SCHOOL EDUCATION	2,979.86	N
027007	06-29-2018	81169	WESTAIR-PRAXAIR DIST. INC	808.00	N
027008	06-29-2018	85400	WESTERN OBSERVER INC	82.50	N
027009	06-29-2018	85582	DAVID WHITE	134.20	N
027010	07-31-2018	00395	ABILENE BONE AND JOINT CLINIC	55.00	N
027011	07-31-2018	00650	APSCO ABILENE	52.70	N
027012	07-31-2018	03071	ALL AMERICAN SPORTS CORP	3,574.22	N
027013	07-31-2018	03300	AMAZON.COM CREDIT	85.79	N
027014	07-31-2018	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
027015	07-31-2018	06300	CITY OF ANSON	4,692.80	N
027016	07-31-2018	09500	ANSON HARDWARE	614.36	N
027017	07-31-2018	10000	ANSON LIONS CLUB	175.00	N
027018	07-31-2018	10501	ANSON METAL PRODUCTS CO	10,157.00	N
027019	07-31-2018	11350	JONES COUNTY APPRAISAL DISTRICT	1,679.00	N
027020	07-31-2018	13369	GILBERT BALADEZ	11.57	N
027021	07-31-2018	13575	BATTS COMMUNICATIONS, INC	240.00	N
027022	07-31-2018	16860	BIOQUIP PRODUCTS INC	393.67	N
027023	07-31-2018	18094	LORI BOYD	154.80	N
027024	07-31-2018	19910	CF SUPPLY INC	3,591.53	N
027025	07-31-2018	22700	CENTRAL PRODUCTS LLC	1,959.21	N
027026	07-31-2018	23650	CITY JANITORIAL SUPPLY	1,094.17	N
027027	07-31-2018	24475	COAST TO COAST COMPUTER	236.30	N
027028	07-31-2018	25121	COMDATA NETWORK INC	731.96	N
027029	07-31-2018	25123	COMPUCYCLE INC	1,654.00	N
027030	07-31-2018	28173	CUSTOM WHOLESALE SUPPLY DBA	76.09	N
027031	07-31-2018	28183	DAC-2-MEDICAL SERVICES LLC	45.00	N
027032	07-31-2018	28570	DEMCO, INC	180.59	N
027033	07-31-2018	28618	DEPARTMENT OF PUBLIC SAFETY	12.00	N
027034	07-31-2018	30800	EDUCATION SERVICE CENTER RG 14	10,058.00	N
027035	07-31-2018	32420	ELLIOTT ELECTRIC SUPPLY	298.14	N
027036	07-31-2018	33754	FORWARD EDGE INC	97.00	N
027037	07-31-2018	34800	KRISTI GARDNER	95.23	N
027038	07-31-2018	35895	GOT TO SPECIALTIES	32.25	N
027039	07-31-2018	36694	GUARD911 LLC	3,396.00	N
027040	07-31-2018	38344	CHRIS HAGLER	424.88	N
027041	07-31-2018	40802	DON HELLER	266.83	N
027042	07-31-2018	43450	HOUGHTON MIFFLIN HARCOURT	856.80	N
027043	07-31-2018	44965	ISTATION/IMAGINATION STATION INC	4,850.00	N
027044	07-31-2018	46353	DANNY JIMENEZ	154.80	N
027045	07-31-2018	47698	KEITH JONES	154.80	N
027046	07-31-2018	48191	KAPLAN EARLY LEARNING CO.	94.48	N
027047	07-31-2018	48400	KELLY MOORE PAINT COMPANY INC	1,066.87	N
027048	07-31-2018	48565	KESLER SCIENCE LLC	1,761.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
027050	07-31-2018	56000	MAYFIELD PAPER CO	977.89	N
027051	07-31-2018	59600	MUELLER SUPPLY COMPANY INC	224.75	N
027052	07-31-2018	59997	VARSITY SPIRIT	189.00	N
027053	07-31-2018	60325	NEW HORIZON AG SERVICE	98.11	N
027054	07-31-2018	60530	O'REILLY AUTOMOTIVE STORES INC	37.48	N
027055	07-31-2018	60642	PATES HARDWARE INC	297.92	N
027056	07-31-2018	60750	J.W. PEPPER & SON INC.	139.98	N
027057	07-31-2018	60786	PEST PATROL INC	220.00	N
027058	07-31-2018	60829	PITNEY BOWES	95.00	N
027059	07-31-2018	65547	REGION 9 ESC	60.00	N
027060	07-31-2018	66364	SALLY'S PRINTING & MAIL SERVICE	878.60	N
027061	07-31-2018	67200	SCHOLASTIC, INC.	943.97	N
027062	07-31-2018	67300	SCHOOL SPECIALTY INC	2,134.65	N
027063	07-31-2018	70651	GENEVA HARGROVE	154.80	N
027064	07-31-2018	70711	SK SERVICES	2,254.03	N
027065	07-31-2018	70740	SMITH OUTDOOR POWER EQUIPMENT	70.59	N
027066	07-31-2018	72200	SPECTRUM CORPORATION	139.46	N
027067	07-31-2018	73727	JIMMY STEVENS	154.80	N
027068	07-31-2018	75500	TEXAS ASSOCIATION OF SCHOOL	1,092.69	N
027069	07-31-2018	77500	TIMECLOCK PLUS	9,778.02	N
027070	07-31-2018	77892	DILLON TRANUM	47.99	N
027071	07-31-2018	78300	TROXELL COMMUNICATIONS INC	470.00	N
027072	07-31-2018	79360	UNIFIRST CORPORATION	255.88	N
027073	07-31-2018	85400	WESTERN OBSERVER INC	247.50	N
027074	07-31-2018	89609	XEROX CORPORATION	1,704.70	N
070016	07-31-2018	24050	CLAIMS ADMINISTRATIVE SERVICES	524.00	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

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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
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:				3,108,147.96	

End of Report