Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000221	02-21-2019		03-04-2019	CASH	177.18	N
009413	02-08-2019		02-08-2019	DALE COLLUM	860.00	N
009414	02-08-2019		02-08-2019	GLIDDON & SONS CONSTRUCTION, INC.	73.68	N
009415	02-08-2019		02-08-2019	HELTON, RAQUEL	20.11	N
009416	02-08-2019		02-08-2019	MARCELLA LOWE	44.00	N
009417	02-14-2019		02-14-2019	BRENNA YARBROUGH	383.43	N
009418	02-14-2019		02-14-2019	CHICKEN EXPRESS	144.00	N
009419	02-14-2019		02-14-2019	CITIBANK	177.93	N
					119.95	N
					62.85	N
					19.76	N
					88.00	N
					24.18	N
					44.00	N
					157.00	N
					76.95	N
					39.00	N
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					135.60	N
					88.98	N
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					154.00	N
					112.74	N
					112.73	N
					101.56	N
					94.40	N
				Check 009419 Total:	**1,862.39**	
009420	02-14-2019		02-14-2019	GANDY INK	1,610.00	N
009421	02-14-2019		02-14-2019	STILL WATERS FAMILY FARM	96.00	N
009422	02-14-2019		02-14-2019	TIFFANY LOPEZ	657.82	N
009423	02-21-2019		02-21-2019	B & A MEDIA TECH	100.00	N
009424	02-28-2019		02-28-2019	ALLISON DIVIN	704.49	N
009425	02-28-2019		02-28-2019	CROSS TIMBER FINE ARTS	240.00	N
009426	02-28-2019		02-28-2019	EWELL EDUCATION SERVICES	1,720.00	N
009427	02-28-2019		02-28-2019	JOSTENS	952.17	N
009428	02-28-2019		02-28-2019	SCOTTS FLOWERS	65.00	N
009429	02-28-2019		02-28-2019	WAL MART	27.56	N
					27.14	N
					60.46	N
					264.32	N
					83.07	N
					61.96	N
					44.32	N
					91.04	N
					118.66	N
					31.49	N
					40.55	N
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					209.81	N
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021919	02-19-2019		02-28-2019	CLAIMS ADMINISTRATIVE SERVICES INC	195.00	N
054101	02-08-2019		02-08-2019	ALERT SERVICES	161.75	N
054102	02-08-2019		02-08-2019	AUTO CHLOR SERVICES LLC	187.45	N
054103	02-08-2019		02-08-2019	MARLENE BALDWIN	77.76	N
054104	02-08-2019		02-08-2019	BORDEN MILK PRODUCTS LP	80.50	N
054105	02-08-2019		02-08-2019	RODERIC BROOKS	82.30	N
054106	02-08-2019		02-08-2019	CAMERON L GULLEY	600.00	N
054107	02-08-2019		02-08-2019	CANON FINANCIAL SERVICES INC	191.52	N
					31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					63.84	N
					19.95	N
				Check 054107 Total:	**399.00**	
054108	02-08-2019		02-08-2019	COLORADO BOXED BEEF CO	23.35	N
054109	02-08-2019		02-08-2019	WILLIAM DUCKSWORTH	217.08	N
054110	02-08-2019		02-08-2019	EDUCATION SERVICE CENTER, REGION 13	280.00	N
054111	02-08-2019		02-08-2019	ENGESSER, RICKIE	82.30	N
054112	02-08-2019		02-08-2019	ETC LITE, LLC	44.10	N
054113	02-08-2019		02-08-2019	GABBART COMMUNICATIONS	2,754.05	N
054114	02-08-2019		02-08-2019	HILLSHIRE BRANDS	69.68	N
054115	02-08-2019		02-08-2019	KLEMENT DISTRIBUTION, INC	246.98	N
054116	02-08-2019		02-08-2019	LUKE KRAMER	89.36	N
054117	02-08-2019		02-08-2019	LEASOR CRASS, P.C.	556.50	N
054118	02-08-2019		02-08-2019	LOVE OIL COMPANY	199.95	N
054119	02-08-2019		02-08-2019	NATIONAL BENEFIT SERVICES	9.00	N
054120	02-08-2019		02-08-2019	NEXTLINK BROADBAND	1,068.75	N
054121	02-08-2019		02-08-2019	QUILL CORP	711.54	N
054122	02-08-2019		02-08-2019	JAYDEN REYNOLDS	87.72	N
054123	02-08-2019		02-08-2019	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
054124	02-08-2019		02-08-2019	KATHY SHERRARD	35.91	N
054125	02-08-2019		02-08-2019	SMITH SUPPLY CO	44.96	N
054126	02-08-2019		02-08-2019	STAPLES ADVANTAGE	182.97	N
054127	02-08-2019		02-08-2019	THE COLLEGE BOARD	176.00	N
054128	02-08-2019		02-08-2019	TIFFANY LOPEZ	75.00	N
054129	02-08-2019		02-08-2019	TRACTOR SUPPLY CO	23.94	N
054130	02-08-2019		02-08-2019	UNITED COOPERATIVE SERVICES	3,835.39	N
054131	02-08-2019		02-08-2019	WILLIE WILLIAMS	217.08	N
054132	02-14-2019		02-14-2019	BORDEN MILK PRODUCTS LP	112.70	N
054133	02-14-2019		02-14-2019	MEADOR, BRITTEN	15.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054134	02-14-2019		02-14-2019	CITIBANK	239.72	N
					199.95	N
					11.45	N
					944.97	N
					35.99	N
					64.58	N
					100.00	N
					281.50	N
					200.25	N
					138.00	N
					50.00	N
					47.99	N
					94.95	N
					149.85	N
					86.40	N
					7.55	N
					75.55	N
					15.71	N
				Check 054134 Total:	**2,744.41**	
054135	02-14-2019		02-14-2019	CHUCK COON	147.08	N
054136	02-14-2019		02-14-2019	DOWELL ACE HARDWARE	30.56	N
					182.65	N
				Check 054136 Total:	**213.21**	
054137	02-14-2019		02-14-2019	GAVIN FUENTES	15.00	N
054138	02-14-2019		02-14-2019	LAWRENCE C GREEN	79.02	N
054139	02-14-2019		02-14-2019	LABATT FOOD SERVICE	167.64	N
					901.64	N
					22.77	N
				Check 054139 Total:	**1,092.05**	
054140	02-14-2019		02-14-2019	MAYFIELD PAPER CO	334.15	N
					133.65	N
					100.23	N
					100.23	N
				Check 054140 Total:	**668.26**	
054141	02-14-2019		02-14-2019	QUALITY PRINTING	145.00	N
					325.00	N
				Check 054141 Total:	**470.00**	
054142	02-14-2019		02-14-2019	SMITH SUPPLY CO	95.39	N
054143	02-14-2019		02-14-2019	TASB	1,018.12	N
054144	02-14-2019		02-14-2019	TCG ADMINISTRATORS	3.00	N
054145	02-21-2019		02-21-2019	ATMOS ENERGY	771.83	N
054146	02-21-2019		02-21-2019	BORDEN MILK PRODUCTS LP	48.30	N
054147	02-21-2019		02-21-2019	JENNIFER S CAREY	809.60	N
054148	02-21-2019		02-21-2019	DEMCO	46.28	N
054149	02-21-2019		02-21-2019	JILL EDWARDS	99.90	N
					25.00	N
				Check 054149 Total:	**124.90**	
054150	02-21-2019		02-21-2019	FEDEX	7.56	N
054151	02-21-2019		02-21-2019	FOLLETT SCHOOL SOLUTIONS, INC.	49.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054152	02-21-2019		02-21-2019	KNOX WASTE SERVICE LLC	352.95	N
054153	02-21-2019		02-21-2019	LINEBARGER HEARD GOGGAN BLAIR GRAHA	117.16	N
054154	02-21-2019		02-21-2019	LOVE OIL COMPANY	1,157.30	N
					413.32	N
					82.66	N
				Check 054154 Total:	**1,653.28**	
054155	02-21-2019		02-21-2019	QUILL CORP	108.98	N
054156	02-21-2019		02-21-2019	TARLETON STATE UNIVERSITY	20.00	N
054157	02-28-2019		02-28-2019	ANDY'S TIRE SERVICE	10.00	N
054158	02-28-2019		02-28-2019	APPAREL BY TWISTED J	981.00	N
054159	02-28-2019		02-28-2019	BORDEN MILK PRODUCTS LP	63.11	N
054160	02-28-2019		02-28-2019	BRAMLETT IMPLEMENT	99.99	N
054161	02-28-2019		02-28-2019	CARGILL INCORPORATED	42.77	N
					30.97	N
					73.74	N
				Check 054161 Total:	**147.48**	
054162	02-28-2019		02-28-2019	DOWELL ACE HARDWARE	58.20	N
054163	02-28-2019		02-28-2019	ERATH CNTY TAX ASSESSOR	419.00	N
054164	02-28-2019		02-28-2019	FLIPPEN GROUP	4,600.00	N
054165	02-28-2019		02-28-2019	JOSTENS	181.42	N
054166	02-28-2019		02-28-2019	KIRBO'S OFFICE SYSTEMS	120.00	N
					58.00	N
					19.33	N
					29.00	N
					29.00	N
					29.00	N
					28.99	N
				Check 054166 Total:	**313.32**	
054167	02-28-2019		02-28-2019	KLEMENT DISTRIBUTION, INC	274.89	N
054168	02-28-2019		02-28-2019	LABATT FOOD SERVICE	102.12	N
					948.49	N
					28.33	N
				Check 054168 Total:	**1,078.94**	
054169	02-28-2019		02-28-2019	MAY HIGH SCHOOL PROJECT GRADUATION	292.50	N
054170	02-28-2019		02-28-2019	MAYFIELD PAPER CO	1,467.72	N
054171	02-28-2019		02-28-2019	READ NATURALLY	445.50	N
054172	02-28-2019		02-28-2019	SMITH SUPPLY CO	221.40	N
054173	02-28-2019		02-28-2019	WAL MART	37.61	N
					27.38	N
					25.54	N
					33.82	N
					7.97	N
					36.63	N
					20.58	N
				Check 054173 Total:	**189.53**	
054174	02-28-2019		02-28-2019	WRIGHTS ICE SERVICE	90.00	N
				Grand Totals	**46,733.36**	

End of Report

*** Indicates voided check**