Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009157	10-11-2017		10-11-2017	BULLARD METAL WORKS	80.00	N
009158	10-11-2017		10-11-2017	CITIBANK	99.45	N
					113.84	N
					269.95	N
					27.00	N
					13.87	N
					26.47	N
					199.00	N
					192.14	N
					340.00	N
					41.02	N
					38.75	N
					29.00	N
					21.99	N
					36.44	N
					100.00	N
					94.68	N
				Check 009158 Total:	**1,643.60**	
009159	10-11-2017		10-11-2017	HUCKABAY ISD CASH	500.00	N
009160	10-11-2017		10-11-2017	LABATT FOOD SERVICE	153.36	N
009161	10-11-2017		10-11-2017	WOLFE NURSERY DIREST CO.	446.30	N
009163	10-12-2017		10-12-2017	ZACH LOWE	87.00	N
009164	10-12-2017		10-12-2017	TARLETON STATE UNIVERSITY	16.00	N
					20.00	N
				Check 009164 Total:	**36.00**	
009165	10-19-2017		10-19-2017	ALERT SERVICES	362.79	N
009166	10-19-2017		10-19-2017	ATHLETIC SUPPLY	1,898.00	N
					110.00	N
				Check 009166 Total:	**2,008.00**	
009167	10-19-2017		10-19-2017	CICI'S PIZZA	67.00	N
					112.50	N
				Check 009167 Total:	**179.50**	
009168	10-19-2017		10-19-2017	FRESH COUNTRY FUND RAISING	7,744.10	N
009169	10-19-2017		10-19-2017	GANDY INK	538.05	N
009170	10-19-2017		10-19-2017	TARLETON STATE UNIVERSITY	17.00	N
					30.00	N
				Check 009170 Total:	**47.00**	
009171	10-19-2017		10-19-2017	TRENDY TEEZ	2,548.00	N
052924	10-11-2017		10-11-2017	ADVANCEPIERRE FOODS	264.84	N
052925	10-11-2017		10-11-2017	AFFORDABLE PEST CONTROL	85.00	N
052926	10-11-2017		10-11-2017	ALERT SERVICES	369.82	N
052927	10-11-2017		10-11-2017	BORDEN MILK PRODUCTS LP	112.70	N
052928	10-11-2017		10-11-2017	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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
						19.95	N
						63.84	N
					Check 052928 Total:	**399.00**	
052930	10-11-2017		10-11-2017	CEV MULTIMEDIA, LTD.		4,180.00	N
052931	10-11-2017		10-11-2017	CITIBANK		25.98	N
						86.28	N
						141.55	N
						114.35	N
						114.35	N
						200.00	N
						799.48	N
						139.99	N
						175.00	N
						175.89	N
						611.33	N
						212.94	N
						109.00	N
						179.89	N
						235.00	N
						86.55	N
						39.98	N
						149.09	N
						608.00	N
						60.13	N
						194.72	N
						105.68	N
						549.00	N
						69.90	N
						181.73	N
						2.78	N
						123.93	N
						268.89	N
					Check 052931 Total:	**5,761.41**	
052932	10-11-2017		10-11-2017	DEMCO		67.08	N
052933	10-11-2017		10-11-2017	DOWELL ACE HARDWARE		9.36	N
						53.21	N
					Check 052933 Total:	**62.57**	
052934	10-11-2017		10-11-2017	HOWARD TECHNOLOGY SOLUTIONS		1,761.00	N
						4,944.00	N
					Check 052934 Total:	**6,705.00**	
052935	10-11-2017		10-11-2017	LABATT FOOD SERVICE		196.09	N
						876.38	N
						44.31	N
					Check 052935 Total:	**1,116.78**	
052936	10-11-2017		10-11-2017	MAYFIELD PAPER CO		1,504.84	N
						121.88	N
						215.96	N
					Check 052936 Total:	**1,842.68**	
052937	10-11-2017		10-11-2017	MOWREY WASTEWATER EQUIPMENT INC		150.00	N
052938	10-11-2017		10-11-2017	NATIONAL BENEFIT SERVICES		9.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052939	10-11-2017		10-11-2017	PITNEY BOWES INC	130.00	N
052940	10-11-2017		10-11-2017	SHI GOVERNMENT SOLUTIONS INC	1,647.00	N
052941	10-11-2017		10-11-2017	TASSP	225.00	N
052942	10-11-2017		10-11-2017	TIAER LAB	20.00	N
052943	10-11-2017		10-11-2017	U.S. SAND & GRAVEL	670.00	N
052944	10-19-2017		10-19-2017	ACME LOCK & KEY	352.50	N
052945	10-19-2017		10-19-2017	ATHLETIC SUPPLY	295.00	N
052946	10-19-2017		10-19-2017	ATMOS ENERGY	110.75	N
052947	10-19-2017		10-19-2017	BIG BEAR ROOFING & CONSTRUCTION, LL	4,200.00	N
052948	10-19-2017		10-19-2017	BORDEN MILK PRODUCTS LP	119.46	N
052949	10-19-2017		10-19-2017	CAMERON L GULLEY	11,000.00	N
052950	10-19-2017		10-19-2017	JENNIFER S CAREY	2.40	N
052951	10-19-2017		10-19-2017	CENTURY LINK	60.14	N
					73.04	N
				Check 052951 Total:	**133.18**	
052952	10-19-2017		10-19-2017	DENISE AIROLA	25.53	N
052953	10-19-2017		10-19-2017	DEPT OF PUBLIC SAFETY	13.00	N
052954	10-19-2017		10-19-2017	WYNELL JACKSON	10.80	N
052955	10-19-2017		10-19-2017	KIRBO'S OFFICE SYSTEMS	224.84	N
					6.86	N
					20.41	N
					30.97	N
					6.86	N
					.69	N
					2.74	N
					2.74	N
				Check 052955 Total:	**296.11**	
052956	10-19-2017		10-19-2017	KNOX WASTE SERVICE LLC	352.95	N
052957	10-19-2017		10-19-2017	LINEBARGER HEARD GOGGAN BLAIR GRAHA	23.72	N
052958	10-19-2017		10-19-2017	LIPAN ISD	300.00	N
					700.00	N
				Check 052958 Total:	**1,000.00**	
052959	10-19-2017		10-19-2017	LOVE OIL COMPANY	1,725.10	N
052960	10-19-2017		10-19-2017	QUILL CORP	83.99	N
052961	10-19-2017		10-19-2017	TAMMIE SHIPMAN	118.80	N
052962	10-19-2017		10-19-2017	TARLETON STATE UNIVERISTY-CTSDC	100.00	N
052963	10-19-2017		10-19-2017	TCG ADMINISTRATORS	1.50	N
052964	10-25-2017		10-25-2017	IDENTOGO	25.00	N
				Grand Totals	**60,181.37**	

End of Report