Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009442	04-04-2019		04-04-2019	QUILL CORP	185.95	N
009443	04-04-2019		04-04-2019	TARLETON SCIENCE PLANETARIUM	160.00	N
009444	04-11-2019		04-11-2019	CITIBANK	169.19	N
					215.00	N
					37.17	N
					29.42	N
					79.68	N
					344.58	N
					35.64	N
					36.04	N
					9.99	N
					224.93	N
					436.76	N
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009445	04-18-2019		04-18-2019	B & A MEDIA TECH	395.00	N
009446	04-18-2019		04-18-2019	DALLAS WORLD AQUARIUM	146.65	N
009447	04-26-2019		04-26-2019	WAL MART	78.99	N
					13.28	N
					57.28	N
					11.74	N
					91.52	N
					54.03	N
					175.05	N
					33.67	N
					168.17	N
				Check 009447 Total:	**683.73**	
041619	04-16-2019		05-03-2019	CLAIMS ADMINISTRATIVE SERVICES INC	145.00	N
054242	04-04-2019		04-04-2019	All Star Awards Company	475.00	N
054243	04-04-2019		04-04-2019	BROWNWOOD HIGH SCHOOL THEATRE	736.00	N
054244	04-04-2019		04-04-2019	ETC LITE, LLC	44.10	N
054245	04-04-2019		04-04-2019	HUCKABAY ISD CASH	168.00	N
054246	04-04-2019		04-04-2019	LABATT FOOD SERVICE	150.24	N
					279.32	N
					66.06	N
				Check 054246 Total:	**495.62**	
054247	04-04-2019		04-04-2019	LIPAN BOOSTER CLUB	88.50	N
054248	04-04-2019		04-04-2019	LOVE OIL COMPANY	198.77	N
054249	04-04-2019		04-04-2019	MAYFIELD PAPER CO	37.77	N
054250	04-04-2019		04-04-2019	NEXTLINK BROADBAND	1,068.75	N
054251	04-04-2019		04-04-2019	QUILL CORP	21.59	N
					49.99	N
				Check 054251 Total:	**71.58**	
054252	04-04-2019		04-04-2019	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
054253	04-04-2019		04-04-2019	TRACTOR SUPPLY CO	219.99	N
054254	04-04-2019		04-04-2019	UNITED COOPERATIVE SERVICES	3,347.40	N
054255	04-11-2019		04-11-2019	AFFORDABLE PEST CONTROL	85.00	N
054256	04-11-2019		04-11-2019	CANON FINANCIAL SERVICES INC	191.52	N
					31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					19.95	N
					63.84	N
				Check 054256 Total:	**399.00**	
054257	04-11-2019		04-11-2019	CITIBANK	85.39	N
					14.00	N
					118.04	N
					41.70	N
					125.00	N
					95.94	N
					80.00	N
					208.25	N
					34.47	N
					39.99	N
					298.96	N
					31.98	N
					107.99	N
				Check 054257 Total:	**1,281.71**	
054258	04-11-2019		04-11-2019	DOWELL ACE HARDWARE	145.18	N
054259	04-11-2019		04-11-2019	ERICA STOVER	77.76	N
054260	04-11-2019		04-11-2019	HEB CREDIT RECEIVABLES	28.76	N
054261	04-11-2019		04-11-2019	HUCKABAY ISD CASH	160.00	N
054262	04-11-2019		04-11-2019	KIRBO'S OFFICE SYSTEMS	43.71	N
					14.57	N
					21.85	N
					21.85	N
					21.85	N
					21.86	N
				Check 054262 Total:	**145.69**	
054263	04-11-2019		04-11-2019	KLEMENT DISTRIBUTION, INC	258.84	N
054264	04-11-2019		04-11-2019	LABATT FOOD SERVICE	191.79	N
					863.25	N
					16.44	N
				Check 054264 Total:	**1,071.48**	
054265	04-11-2019		04-11-2019	MELODY'S SOUTHWEST CONSORTIUM	84.00	N
					168.00	N
				Check 054265 Total:	**252.00**	
054266	04-11-2019		04-11-2019	NATIONAL BENEFIT SERVICES	9.00	N
054267	04-11-2019		04-11-2019	TAMMIE SHIPMAN	246.24	N
054268	04-11-2019		04-11-2019	STAPLES ADVANTAGE	24.98	N
054269	04-11-2019		04-11-2019	TCG ADMINISTRATORS	3.00	N
054270	04-11-2019		04-11-2019	TEXAS EDUCATION AGENCY	1,020.00	N
054271	04-11-2019		04-11-2019	TIAER LAB	20.00	N
054272	04-11-2019		04-11-2019	WHITNEY ISD	1,800.00	N
054273	04-11-2019		04-11-2019	WHITNEY ISD	400.00	N
054274	04-11-2019		04-11-2019	JACE WINNETT	130.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054275	04-18-2019		04-18-2019	ATMOS ENERGY	184.25	N
054276	04-18-2019		04-18-2019	BORDEN MILK PRODUCTS LP	80.50	N
054277	04-18-2019		04-18-2019	JENNIFER S CAREY	66.40	N
054278	04-18-2019		04-18-2019	DOWELL ACE HARDWARE	44.99	N
054279	04-18-2019		04-18-2019	HACH	53.97	N
054280	04-18-2019		04-18-2019	KIRBO'S OFFICE SYSTEMS	871.40	N
					30.17	N
					76.71	N
					112.77	N
					30.17	N
					3.02	N
					12.07	N
					12.07	N
				Check 054280 Total:	**1,148.38**	
054281	04-18-2019		04-18-2019	KLEMENT DISTRIBUTION, INC	274.89	N
054282	04-18-2019		04-18-2019	KNOX WASTE SERVICE LLC	352.95	N
054283	04-18-2019		04-18-2019	LINEBARGER HEARD GOGGAN BLAIR GRAHA	445.29	N
054284	04-18-2019		04-18-2019	MANGRUM AIR CONDITIONING INC	613.75	N
054285	04-18-2019		04-18-2019	MAYFIELD PAPER CO	352.00	N
					140.80	N
					105.60	N
					105.60	N
				Check 054285 Total:	**704.00**	
054286	04-18-2019		04-18-2019	QUILL CORP	714.10	N
					187.97	N
				Check 054286 Total:	**902.07**	
054287	04-26-2019		04-26-2019	ASSOCIATED WELL SERVICE	114.38	N
054288	04-26-2019		04-26-2019	AUTO CHLOR SERVICES LLC	187.90	N
054289	04-26-2019		04-26-2019	BORDEN MILK PRODUCTS LP	112.70	N
054290	04-26-2019		04-26-2019	COLORADO BOXED BEEF CO	31.08	N
					31.08	N
				Check 054290 Total:	**62.16**	
054291	04-26-2019		04-26-2019	DUBLIN ATHLETIC BOOSTER CLUB	18.00	N
054292	04-26-2019		04-26-2019	GRAFORD BOOSTER CLUB	40.00	N
054293	04-26-2019		04-26-2019	KIRBO'S OFFICE SYSTEMS	2.46	N
					3.69	N
					3.70	N
					3.69	N
					3.69	N
					7.39	N
				Check 054293 Total:	**24.62**	
054294	04-26-2019		04-26-2019	LOVE OIL COMPANY	1,377.03	N
					491.80	N
					98.00	N
				Check 054294 Total:	**1,966.83**	
054295	04-26-2019		04-26-2019	MARCELLA LOWE	80.00	N
054296	04-26-2019		04-26-2019	SQUAW VALLEY GOLF COURSE	55.00	N
054297	04-26-2019		04-26-2019	TASBO	175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 054297 Total:	**875.00**	
054298	04-26-2019		04-26-2019	WAL MART	23.70	N
					12.36	N
					25.98	N
				Check 054298 Total:	**62.04**	
				Grand Totals	**27,515.48**	

End of Report