

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009228	02-01-2018		02-01-2018	JAMES HAMMOND	63.43	N
009229	02-01-2018		02-01-2018	TIFFANY LOPEZ	292.80	N
009230	02-07-2018		02-07-2018	H-E-B	35.84	N
					16.29	N
				Check 009230 Total:	52.13	
009231	02-07-2018		02-07-2018	ALERT SERVICES	125.20	N
	02-15-2018		02-14-2018	CITIBANK	660.00	N
					489.95	N
					33.00	N
					44.00	N
					19.96	N
					44.00	N
					18.75	N
					18.75	N
					18.75	N
					18.75	N
					49.49	N
					45.00	N
					66.00	N
				Check 009231 Total:	1,651.60	
009232	02-07-2018		02-07-2018	BORDEN MILK PRODUCTS LP	112.70	N
	02-15-2018		02-14-2018	DOWELL ACE HARDWARE	96.60	N
					18.75	N
				Check 009232 Total:	228.05	
009233	02-07-2018		02-07-2018	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
					19.95	N
					63.84	N
				Check 009233 Total:	399.00	
009234	02-07-2018		02-07-2018	GAVIN FUENTES	30.00	N
					30.00	N
				Check 009234 Total:	60.00	
009235	02-07-2018		02-07-2018	WILLIAM GEE	212.16	N
009236	02-07-2018		02-07-2018	GIACOMA, RON	190.84	N
009237	02-07-2018		02-07-2018	HEUER PUBLISHING	33.00	N
					47.00	N
				Check 009237 Total:	80.00	
009238	02-07-2018		02-07-2018	HIGGINBOTHAM BROTHERS STORE 04	98.17	N
009239	02-07-2018		02-07-2018	HOUSE OF RIBBONS	211.00	N
009240	02-07-2018		02-07-2018	HOWARD TECHNOLOGY SOLUTIONS	2,949.00	N
009241	02-07-2018		02-07-2018	LEASOR CRASS, P.C.	88.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009242	02-07-2018		02-07-2018	LIPAN ISD	150.00	N
009243	02-07-2018		02-07-2018	LOVE OIL COMPANY	1,017.31	N
					363.32	N
					72.67	N
					218.33	N
				Check 009243 Total:	1,671.63	
009244	02-07-2018		02-07-2018	MAYFIELD PAPER CO	1,978.55	N
009245	02-07-2018		02-07-2018	MELODY'S SOUTHWEST CONSORTIUM	140.00	N
009246	02-07-2018		02-07-2018	MORGAN MILL ISD	141.00	N
009247	02-07-2018		02-07-2018	NATIONAL BENEFIT SERVICES	9.00	N
009248	02-07-2018		02-07-2018	NEXTLINK BROADBAND	867.75	N
009249	02-07-2018		02-07-2018	PARHAM WRECKER SERVICE	162.11	N
009250	02-07-2018		02-07-2018	PAUL ELKINS	192.89	N
009251	02-07-2018		02-07-2018	STAPLES CREDIT PLAN	38.99	N
009252	02-07-2018		02-07-2018	TOMMY PARKS	213.80	N
009253	02-07-2018		02-07-2018	UNITED COOPERATIVE SERVICES	4,280.05	N
053228	02-01-2018		02-01-2018	AUTO CHLOR SERVICES LLC	187.45	N
053229	02-01-2018		02-01-2018	GARY BURKE	91.00	N
053230	02-01-2018		02-01-2018	GEORGE BYERLY	115.10	N
053231	02-01-2018		02-01-2018	COLORADO BOXED BEEF CO	44.66	N
053232	02-01-2018		02-01-2018	DOWELL ACE HARDWARE	42.34	N
053233	02-01-2018		02-01-2018	JEFF DOWN	133.55	N
053234	02-01-2018		02-01-2018	EDUCATION SERVICE CENTER REGION 11	130.00	N
053235	02-01-2018		02-01-2018	ELIGIBILITY TRACKING CALCULATORS	44.10	N
053236	02-01-2018		02-01-2018	GAVIN FUENTES	30.00	N
053237	02-01-2018		02-01-2018	GRAFORD BOOSTER CLUB	72.00	N
053238	02-01-2018		02-01-2018	LUKE KRAMER	108.54	N
053239	02-01-2018		02-01-2018	LABATT FOOD SERVICE	122.76	N
					1,045.42	N
					60.91	N
				Check 053239 Total:	1,229.09	
053240	02-01-2018		02-01-2018	LINGLEVILLE ISD	176.50	N
053241	02-01-2018		02-01-2018	MANGRUM AIR CONDITIONING INC	135.61	N
053242	02-01-2018		02-01-2018	MAYFIELD PAPER CO	146.57	N
053243	02-01-2018		02-01-2018	OFFICE DEPOT	35.98	N
053244	02-01-2018		02-01-2018	QUILL CORP	2,048.03	N
053245	02-01-2018		02-01-2018	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
053246	02-01-2018		02-01-2018	SHI GOVERNMENT SOLUTIONS INC	39.00	N
053247	02-01-2018		02-01-2018	THOMAS, LEONARD	136.01	N
053248	02-01-2018		02-01-2018	TIAER LAB	20.00	N
053249	02-01-2018		02-01-2018	MIKE WILLIAMSON	91.00	N
053250	02-01-2018		02-01-2018	WRIGHTS ICE SERVICE	90.00	N
053274	02-15-2018		02-14-2018	MARLENE BALDWIN	77.76	N
053275	02-15-2018		02-14-2018	BORDEN MILK PRODUCTS LP	114.31	N
053276	02-15-2018		02-13-2018	JENNIFER S CAREY	1,300.00	N
			02-14-2018		745.60	N
				Check 053276 Total:	2,045.60	

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053277	02-15-2018		02-14-2018	CENTURY LINK	61.05	N
053278	02-15-2018	0000011018	02-13-2018	CITIBANK	-74.62	N
			02-14-2018		531.46	N
					888.63	N
					32.33	N
					134.20	N
					41.47	N
					36.55	N
					199.98	N
					164.07	N
				Check 053278 Total:	1,954.07	
053279	02-15-2018		02-14-2018	GAVIN FUENTES	15.00	N
053280	02-15-2018		02-14-2018	GLIDDON & SONS CONSTRUCTION, INC.	333.47	N
053281	02-15-2018		02-14-2018	J. ROGER HUFF	110.12	N
053282	02-15-2018		02-14-2018	KLEMENT DISTRIBUTION, INC	144.83	N
053283	02-15-2018		02-14-2018	LINEBARGER HEARD GOGGAN BLAIR GRAHA	141.12	N
053284	02-15-2018		02-14-2018	MAYFIELD PAPER CO	158.08	N
					300.00	N
					100.00	N
					50.00	N
					82.40	N
					82.40	N
					67.93	N
				Check 053284 Total:	840.81	
053285	02-15-2018		02-14-2018	NARDONE BROS BAKING CO INC	64.41	N
053286	02-15-2018		02-14-2018	RICHARD NEELY	138.88	N
053287	02-15-2018		02-14-2018	QUILL CORP	181.22	N
					855.12	N
				Check 053287 Total:	1,036.34	
053288	02-15-2018	0000025717	02-13-2018	SMITH SUPPLY CO	-5.36	N
			02-14-2018		261.44	N
				Check 053288 Total:	256.08	
053289	02-15-2018		02-14-2018	TCG ADMINISTRATORS	3.00	N
053290	02-15-2018		02-14-2018	TREVOR THOMPSON	138.06	N
				Grand Totals	30,243.39	

End of Report