

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009251	04-05-2018		04-05-2018	ABILENE ZOO	81.00	N
					139.50	N
				Check 009251 Total:	220.50	
009252	04-05-2018		04-05-2018	ERICA WOODYARD	50.00	N
009253	04-05-2018		04-05-2018	GO BIG PARTY	128.00	N
					168.00	N
				Check 009253 Total:	296.00	
009255	04-05-2018		04-05-2018	KATHLEEN MCLAURIN	50.00	N
009256	04-05-2018		04-05-2018	REALLY GOOD STUFF	10.99	N
009257	04-05-2018		04-05-2018	SHOOT AWAY INC.	3,156.00	N
009259	04-12-2018		04-12-2018	CITIBANK	65.45	N
					351.72	N
					101.94	N
					105.56	N
					57.95	N
					72.23	N
					470.48	N
					36.00	N
				Check 009259 Total:	1,261.33	
009260	04-18-2018		04-18-2018	APPAREL BY TWISTED J	216.10	N
009261	04-19-2018		04-19-2018	CHICKEN EXPRESS	103.50	N
009262	04-19-2018		04-19-2018	CROSS TIMBER FINE ARTS	210.00	N
009263	04-26-2018		04-26-2018	PIZZA PLACE	105.13	N
					118.69	N
				Check 009263 Total:	223.82	
009264	04-26-2018		04-26-2018	QUILL CORP	207.44	N
009265	04-26-2018		04-26-2018	TRENDY TEEZ	464.00	N
009266	04-26-2018		04-26-2018	WAL MART	204.55	N
					33.98	N
					34.14	N
					68.59	N
					30.65	N
				Check 009266 Total:	371.91	
053370	04-02-2018		04-02-2018	TARLETON STATE UNIVERSITY	135.00	N
053371	04-03-2018		04-03-2018	J & A SPORTS	490.00	N
053372	04-05-2018		04-05-2018	BARNES & MCCULLOUGH	95.84	N
053373	04-05-2018		04-05-2018	BORDEN MILK PRODUCTS LP	143.93	N
053374	04-05-2018		04-05-2018	BRYSON ISD	140.00	N
053375	04-05-2018		04-05-2018	COLORADO BOXED BEEF CO	11.16	N
053376	04-05-2018		04-05-2018	DENISE AIROLA	77.76	N
053377	04-05-2018		04-05-2018	DOWELL ACE HARDWARE	112.70	N
053378	04-05-2018		04-05-2018	EDUCATION SERVICE CENTER REGION 11	6.00	N
					3.00	N
				Check 053378 Total:	9.00	
053379	04-05-2018		04-05-2018	GLOBAL TRAINING ACADEMY INC	125.00	N
053380	04-05-2018		04-05-2018	GORMAN JUNIOR CLASS	185.50	N
053381	04-05-2018		04-05-2018	GRAFORD ISD	170.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053382	04-05-2018		04-05-2018	HUCKABAY ISD CASH	70.00	N
053383	04-05-2018		04-05-2018	IREDELL ISD	500.00	N
053384	04-05-2018		04-05-2018	KIRBO'S OFFICE SYSTEMS	126.41	N
					15.81	N
					13.16	N
					60.26	N
					13.16	N
					1.32	N
					5.26	N
					5.25	N
					23.72	N
					23.72	N
					23.72	N
					23.72	N
					14.48	N
					14.48	N
					14.48	N
					28.96	N
					9.65	N
					14.48	N
				Check 053384 Total:	432.04	
053385	04-05-2018		04-05-2018	KLEMENT DISTRIBUTION, INC	196.71	N
053386	04-05-2018		04-05-2018	LABATT FOOD SERVICE	87.27	N
					1,092.34	N
					26.16	N
				Check 053386 Total:	1,205.77	
053387	04-05-2018		04-05-2018	LOVE OIL COMPANY	297.97	N
053388	04-05-2018		04-05-2018	MANGRUM AIR CONDITIONING INC	643.48	N
053389	04-05-2018		04-05-2018	MAYFIELD PAPER CO	1,810.09	N
053390	04-05-2018		04-05-2018	TAMMIE SHIPMAN	108.00	N
053391	04-05-2018		04-05-2018	SMITH SUPPLY CO	54.62	N
053392	04-05-2018		04-05-2018	TAMMIE SHIPMAN - PETTY CASH	10.00	N
					28.24	N
					40.00	N
					14.50	N
				Check 053392 Total:	92.74	
053393	04-05-2018		04-05-2018	UNITED COOPERATIVE SERVICES	2,690.11	N
053394	04-05-2018		04-05-2018	WRIGHTS ICE SERVICE	90.00	N
053395	04-06-2018		04-06-2018	ROBERTS, TROY	259.20	N
053396	04-12-2018		04-12-2018	AFFORDABLE PEST CONTROL	85.00	N
053397	04-12-2018		04-12-2018	BORDEN MILK PRODUCTS LP	112.70	N
053398	04-12-2018		04-12-2018	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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 053398 Total:	399.00
053399	04-12-2018		04-12-2018	CITIBANK	40.98	N
						29.45
						1,836.27
						15.06
						128.48
						189.86
						1,439.58
						1,430.76
						115.32
						45.99
						282.84
						169.97
						255.77
						174.05
						206.06
					Check 053399 Total:	6,360.44
053400	04-12-2018		04-12-2018	DOWELL ACE HARDWARE	98.05	N
053401	04-12-2018		04-12-2018	EDUCATION SERVICE CENTER REGION 11	6.00	N
						3.00
					Check 053401 Total:	9.00
053403	04-12-2018		04-12-2018	HIGGINBOTHAM BROTHERS STORE 04	35.71	N
053404	04-12-2018		04-12-2018	LOVE OIL COMPANY	1,337.84	N
						477.80
						95.56
					Check 053404 Total:	1,911.20
053405	04-12-2018		04-12-2018	NATIONAL BENEFIT SERVICES	9.00	N
053406	04-12-2018		04-12-2018	NEXTLINK BROADBAND	672.75	N
053407	04-12-2018		04-12-2018	QUILL CORP	51.98	N
						49.97
					Check 053407 Total:	101.95
053408	04-12-2018		04-12-2018	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
053409	04-12-2018		04-12-2018	TCG ADMINISTRATORS	3.00	N
053410	04-18-2018		04-18-2018	ATMOS ENERGY	224.63	N
053411	04-18-2018		04-18-2018	BILL'S LAWN MOWER SHOP	85.11	N
053412	04-18-2018		04-18-2018	BORDEN MILK PRODUCTS LP	107.23	N
053413	04-18-2018		04-18-2018	JENNIFER S CAREY	40.00	N
053414	04-18-2018		04-18-2018	CENTURY LINK	71.05	N
						66.19
					Check 053414 Total:	137.24
053415	04-18-2018		04-18-2018	DENISE AIROLA	77.76	N
053416	04-18-2018		04-18-2018	GLIDDON & SONS CONSTRUCTION, INC.	598.84	N
053417	04-18-2018		04-18-2018	KNOX WASTE SERVICE LLC	352.95	N
053418	04-18-2018		04-18-2018	LABATT FOOD SERVICE	25.26	N
						43.10
						820.07
						11.62
					Check 053418 Total:	900.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053419	04-18-2018		04-18-2018	LINEBARGER HEARD GOGGAN BLAIR GRAHA	15.97	N
053420	04-18-2018		04-18-2018	LINGLEVILLE ISD	477.62	N
					559.75	N
				Check 053420 Total:	1,037.37	
053421	04-18-2018		04-18-2018	MANGRUM AIR CONDITIONING INC	60.00	N
053422	04-18-2018		04-18-2018	MOWREY WASTEWATER EQUIPMENT INC	825.00	N
053423	04-18-2018		04-18-2018	QUALITY PRINTING	145.00	N
053424	04-18-2018		04-18-2018	WHITNEY ISD	1,800.00	N
053425	04-26-2018		04-26-2018	AUTO CHLOR SERVICES LLC	179.95	N
053426	04-26-2018		04-26-2018	BORDEN MILK PRODUCTS LP	126.55	N
053427	04-26-2018		04-26-2018	BRAMLETT IMPLEMENT	48.15	N
053428	04-26-2018		04-26-2018	DEPT OF PUBLIC SAFETY AGENCY 405	2.00	N
053429	04-26-2018		04-26-2018	DUBLIN ATHLETIC BOOSTER CLUB	169.00	N
053430	04-26-2018		04-26-2018	ETC LITE, LLC	44.10	N
053431	04-26-2018		04-26-2018	GENERAL MEDICAL DEVICES, INC.	299.00	N
053432	04-26-2018		04-26-2018	GLIDDON & SONS CONSTRUCTION, INC.	897.27	N
053433	04-26-2018		04-26-2018	GRAFORD BOOSTER CLUB	47.00	N
053434	04-26-2018		04-26-2018	HENDERSON JH ATHLETICS	250.00	N
053435	04-26-2018		04-26-2018	KLEMENT DISTRIBUTION, INC	163.51	N
053436	04-26-2018		04-26-2018	LABATT FOOD SERVICE	320.04	N
					40.06	N
					38.27	N
					594.93	N
					53.26	N
				Check 053436 Total:	1,046.56	
053437	04-26-2018		04-26-2018	TAMMIE SHIPMAN	112.32	N
053438	04-26-2018		04-26-2018	THOMPSON PRINT SOLUTIONS	200.84	N
053439	04-26-2018		04-26-2018	TIAER LAB	20.00	N
053440	04-26-2018		04-26-2018	WAL MART	22.57	N
					9.88	N
					164.26	N
				Check 053440 Total:	196.71	
				Grand Totals	38,196.12	

End of Report