

Check Date	Payee	Amount	EFT
Finance Reporting			
07-19-2017	806 TECHNOLOGIES INC	1,500.00	N
07-19-2017	A BARGAS & ASSOCIATES, LLC	3,262.82	N
03-30-2017	A+ PORTA KANS	268.46	N
05-04-2017	A+ PORTA KANS	214.34	N
05-31-2017	A+ PORTA KANS	214.34	N
06-29-2017	A+ PORTA KANS	214.34	N
07-27-2017	A+ PORTA KANS	214.34	N
	Vendor A+ PORTA KANS Total:	1,125.82	
11-10-2016	ABILENE BASKETBALL CHAPTER	75.00	N
10-06-2016	ABILENE PLUMBING SUPPLY CO INC	506.25	N
10-27-2016	ABILENE PLUMBING SUPPLY CO INC	99.13	N
01-19-2017	ABILENE PLUMBING SUPPLY CO INC	24.46	N
		2,288.00	N
02-02-2017	ABILENE PLUMBING SUPPLY CO INC	107.88	N
04-13-2017	ABILENE PLUMBING SUPPLY CO INC	124.09	N
	Vendor ABILENE PLUMBING SUPPLY CO INC Total:	3,149.81	
05-11-2017	ABILENE ZOO	202.00	N
04-27-2017	ACP DIRECT	298.95	N
05-04-2017	ACP DIRECT	752.00	N
	Vendor ACP DIRECT Total:	1,050.95	
12-08-2016	ADAMS BOOK COMPANY	65.20	N
10-06-2016	AFFINITI	5,094.18	N
01-05-2017	AFFINITI	5,094.18	N
03-30-2017	AFFINITI	5,094.18	N
	Vendor AFFINITI Total:	15,282.54	
09-16-2016	AGILE SPORTS TECHNOLOGIES	2,300.00	N
		99.00	N
	Vendor AGILE SPORTS TECHNOLOGIES Total:	2,399.00	
09-16-2016	AIRGAS USA, LLC	123.67	N
10-13-2016	AIRGAS USA, LLC	247.42	N
		88.73	N
		16,001.08	N
		12,000.60	N
10-20-2016	AIRGAS USA, LLC	11,261.28	N
11-10-2016	AIRGAS USA, LLC	255.01	N
		40,990.49	N
11-17-2016	AIRGAS USA, LLC	979.38	N
		92.14	N
12-15-2016	AIRGAS USA, LLC	408.39	N
01-12-2017	AIRGAS USA, LLC	426.44	N
01-19-2017	AIRGAS USA, LLC	239.73	N
02-16-2017	AIRGAS USA, LLC	426.44	N
03-23-2017	AIRGAS USA, LLC	401.75	N
04-13-2017	AIRGAS USA, LLC	419.81	N
05-11-2017	AIRGAS USA, LLC	198.87	N

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06-15-2017	AIRGAS USA, LLC	204.89	N
07-13-2017	AIRGAS USA, LLC	198.87	N
Vendor AIRGAS USA, LLC Total:		84,964.99	
09-16-2016	ALBERT GONZALES	151.03	N
11-03-2016	ALBERT GONZALES	110.22	N
Vendor ALBERT GONZALES Total:		261.25	
10-27-2016	ALBERT LARREA	80.00	N
09-29-2016	ALDO SALAZAR	75.00	N
09-16-2016	ALERT SERVICES	1.10	N
10-06-2016	ALERT SERVICES	496.50	N
		210.00	N
01-05-2017	ALERT SERVICES	83.00	N
		148.00	N
02-23-2017	ALERT SERVICES	207.35	N
Vendor ALERT SERVICES Total:		1,145.95	
10-27-2016	ALEX CRUZ	5,631.75	N
12-15-2016	ALP MUSIC	404.41	N
03-30-2017	ALP MUSIC	68.00	N
		97.00	N
Vendor ALP MUSIC Total:		569.41	
11-30-2016	ALVARADO HIGH SCHOOL	115.00	N
11-30-2016	AMBER BATES	325.00	N
02-16-2017	AMBER BATES	63.15	N
		10.00	N
		139.32	N
03-02-2017	AMBER BATES	81.51	N
06-15-2017	AMBER BATES	19.08	N
Vendor AMBER BATES Total:		638.06	
07-25-2017	AMY CARDWELL	350.00	N
11-17-2016	ANDREW RUFFIN	138.00	N
01-19-2017	ANDREW RUFFIN	164.60	N
		134.60	N
Vendor ANDREW RUFFIN Total:		437.20	
06-07-2017	ANDY DICKSON	200.00	N
10-13-2016	ANGELA GOODEN	112.60	N
09-29-2016	ANICETO SALAZAR	115.50	N
09-29-2016	ANSON HIGH SCHOOL	780.00	N
06-15-2017	APPLE TREE	102.85	N
05-31-2017	APPLE, INC.	8,820.00	N
01-19-2017	ARS, PLLC	875.00	N
11-03-2016	ASW ENTERPRISES	79.95	N
09-30-2016	AT&T MOBILITY	124.26	N
11-03-2016	AT&T MOBILITY	124.18	N
12-08-2016	AT&T MOBILITY	124.18	N
01-05-2017	AT&T MOBILITY	124.18	N

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02-02-2017	AT&T MOBILITY	124.08	N
03-02-2017	AT&T MOBILITY	124.08	N
03-30-2017	AT&T MOBILITY	124.08	N
05-04-2017	AT&T MOBILITY	124.20	N
05-31-2017	AT&T MOBILITY	126.20	N
07-13-2017	AT&T MOBILITY	126.20	N
Vendor AT&T MOBILITY Total:		1,245.64	
10-20-2016	ATHLETIC SUPPLY, INC	1,275.00	N
12-15-2016	ATHLETIC SUPPLY, INC	1,331.50	N
		103.00	N
02-02-2017	ATHLETIC SUPPLY, INC	1,000.00	N
		336.00	N
02-09-2017	ATHLETIC SUPPLY, INC	256.00	N
02-16-2017	ATHLETIC SUPPLY, INC	293.50	N
03-09-2017	ATHLETIC SUPPLY, INC	292.00	N
		2,196.99	N
		243.60	N
03-23-2017	ATHLETIC SUPPLY, INC	735.00	N
04-06-2017	ATHLETIC SUPPLY, INC	1,801.00	N
04-13-2017	ATHLETIC SUPPLY, INC	425.25	N
04-27-2017	ATHLETIC SUPPLY, INC	4,984.00	N
		739.00	N
05-11-2017	ATHLETIC SUPPLY, INC	1,282.95	N
05-25-2017	ATHLETIC SUPPLY, INC	248.00	N
05-31-2017	ATHLETIC SUPPLY, INC	2,987.00	N
06-22-2017	ATHLETIC SUPPLY, INC	589.00	N
		8,605.00	N
07-13-2017	ATHLETIC SUPPLY, INC	248.00	N
		120.00	N
		1,080.00	N
07-27-2017	ATHLETIC SUPPLY, INC	4,751.00	N
		1,359.00	N
Vendor ATHLETIC SUPPLY, INC Total:		37,281.79	
10-27-2016	ATMOS ENERGY	99.27	N
		63.45	N
		89.64	N
		57.72	N
		44.82	N
		158.72	N
11-17-2016	ATMOS ENERGY	59.33	N
		235.87	N
		47.89	N
		292.28	N
		75.40	N
11-30-2016	ATMOS ENERGY	55.53	N
		285.06	N
		44.82	N
		88.43	N
12-16-2016	ATMOS ENERGY	87.74	N
		214.24	N
		124.72	N
		175.77	N
		795.77	N

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		658.92	N
01-05-2017	ATMOS ENERGY	101.79	N
		846.72	N
		583.84	N
01-19-2017	ATMOS ENERGY	195.24	N
		1,149.54	N
		806.38	N
		851.06	N
		83.53	N
		250.01	N
		238.31	N
		261.69	N
		1,079.42	N
02-16-2017	ATMOS ENERGY	148.28	N
		713.12	N
		916.64	N
		103.93	N
		261.78	N
		247.66	N
		167.06	N
02-23-2017	ATMOS ENERGY	582.11	N
		551.26	N
03-23-2017	ATMOS ENERGY	88.17	N
		291.63	N
		452.82	N
		391.00	N
		61.30	N
		143.61	N
		163.04	N
		95.03	N
04-27-2017	ATMOS ENERGY	48.51	N
		135.97	N
		317.82	N
		136.33	N
		46.78	N
		53.14	N
		98.90	N
		62.99	N
05-18-2017	ATMOS ENERGY	53.55	N
		42.96	N
		45.26	N
		76.78	N
		70.71	N
05-25-2017	ATMOS ENERGY	59.64	N
		423.48	N
06-22-2017	ATMOS ENERGY	59.73	N
		54.38	N
		94.02	N
		95.90	N
		47.27	N
		47.27	N
		84.04	N
		69.81	N

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07-27-2017	ATMOS ENERGY	40.40	N
		57.20	N
		6.58	N
		149.80	N
		47.14	N
		47.14	N
		25.47	N
		64.58	N
	Vendor ATMOS ENERGY Total:	18,244.91	
10-13-2016	ATTN KATE DENNING	800.00	N
05-31-2017	AUSTIN COURTS AND FLOORS INC	24,800.00	N
01-25-2017	AUSTIN PLASTICS	37.95	N
03-02-2017	AUSTIN PLASTICS	37.95	N
06-07-2017	AUSTIN PLASTICS	27.95	N
		21.95	N
	Vendor AUSTIN PLASTICS Total:	125.80	
02-27-2017	AUTUM WHITE	100.00	N
11-03-2016	BANGS HIGH SCHOOL	185.00	N
01-19-2017	BANGS HIGH SCHOOL	235.00	N
	Vendor BANGS HIGH SCHOOL Total:	420.00	
05-25-2017	BARBARA BRAWN	200.00	N
09-29-2016	BARBARA COX	176.68	N
10-20-2016	BARBARA COX	176.35	N
02-23-2017	BARBARA COX	154.03	N
	Vendor BARBARA COX Total:	507.06	
07-13-2017	BARR ROOFING CO.	1,178.78	N
02-23-2017	BART CRAIG	140.00	N
09-22-2016	BAXTER CHEMICAL SUPPLY	473.41	N
		122.70	N
10-20-2016	BAXTER CHEMICAL SUPPLY	113.30	N
11-30-2016	BAXTER CHEMICAL SUPPLY	56.65	N
12-08-2016	BAXTER CHEMICAL SUPPLY	307.55	N
03-02-2017	BAXTER CHEMICAL SUPPLY	445.87	N
04-27-2017	BAXTER CHEMICAL SUPPLY	266.05	N
		56.65	N
05-11-2017	BAXTER CHEMICAL SUPPLY	140.04	N
05-25-2017	BAXTER CHEMICAL SUPPLY	196.22	N
06-07-2017	BAXTER CHEMICAL SUPPLY	474.10	N
07-27-2017	BAXTER CHEMICAL SUPPLY	14.34	N
		168.90	N
		446.17	N
		168.90	N
	Vendor BAXTER CHEMICAL SUPPLY Total:	3,450.85	
09-22-2016	BAYLOR PLAUNTY	200.00	N
04-13-2017	BENITA EATON	83.12	N
09-16-2016	BIG COUNTRY SCHOOL ADMINISTRATORS	300.00	N
06-22-2017	BIG COUNTRY SCHOOL ADMINISTRATORS	303.02	N
		303.02	N
	Vendor BIG COUNTRY SCHOOL ADMINISTRATORS Total:	906.04	

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09-16-2016	BILL TAYLOR	104.00	N
09-22-2016	BILL TAYLOR	95.00	N
10-13-2016	BILL TAYLOR	196.16	N
12-08-2016	BILL TAYLOR	90.00	N
03-23-2017	BILL TAYLOR	110.50	N
05-04-2017	BILL TAYLOR	110.50	N
05-11-2017	BILL TAYLOR	110.50	N
05-18-2017	BILL TAYLOR	200.50	N
Vendor BILL TAYLOR Total:		1,017.16	
02-23-2017	BLANKET ISD	16.04	N
09-22-2016	BLICK ART SUPPLIES	90.42	N
11-03-2016	BLICK ART SUPPLIES	142.92	N
12-15-2016	BLICK ART SUPPLIES	982.83	N
02-23-2017	BLICK ART SUPPLIES	129.00	N
07-19-2017	BLICK ART SUPPLIES	824.96	N
Vendor BLICK ART SUPPLIES Total:		2,170.13	
11-03-2016	BLMS GROUP INC	99.95	N
11-10-2016	BLUE STAR BUS SALES, LTD	203.66	N
01-05-2017	BLUE STAR BUS SALES, LTD	248.98	N
02-09-2017	BLUE STAR BUS SALES, LTD	54.56	N
02-16-2017	BLUE STAR BUS SALES, LTD	13.76	N
03-02-2017	BLUE STAR BUS SALES, LTD	28.70	N
04-06-2017	BLUE STAR BUS SALES, LTD	25.94	N
		216.12	N
06-15-2017	BLUE STAR BUS SALES, LTD	12.52	N
		448.97	N
		58.32	N
		-201.94	N
07-19-2017	BLUE STAR BUS SALES, LTD	57.10	N
		129.04	N
Vendor BLUE STAR BUS SALES, LTD Total:		1,295.73	
10-27-2016	BOOKSOURCE	255.00	N
02-02-2017	BOOKSOURCE	119.90	N
Vendor BOOKSOURCE Total:		374.90	
11-10-2016	BRADY ISD	250.00	N
09-22-2016	BREANNA BARNES	200.00	N
09-29-2016	BRENDA SIMMONS	100.00	N
10-20-2016	BRENDA SIMMONS	100.00	N
Vendor BRENDA SIMMONS Total:		200.00	
09-22-2016	BROCK CROSS COUNTRY	60.00	N
		120.00	N
		160.00	N
Vendor BROCK CROSS COUNTRY Total:		340.00	
04-06-2017	BROCK EAGLE BOOSTER CLUB	180.00	N
		192.00	N
Vendor BROCK EAGLE BOOSTER CLUB Total:		372.00	
03-09-2017	BROCK TRACK & FIELD	200.00	N
		200.00	N
Vendor BROCK TRACK & FIELD Total:		400.00	

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02-16-2017	BROWNWOOD GLASS & MIRROR	650.00	N
11-17-2016	BRYSON BOOSTER CLUB	120.00	N
02-23-2017	BUCK'S COLLISION CENTER	775.00	N
11-03-2016	C & P PIZZA	16.00	N
10-20-2016	C. M. CARAWAY & SONS, INC.	270.00	N
02-23-2017	CALEB INMAN	137.24	N
07-27-2017	CARROLL FIRE & SAFETY	2,680.00	N
04-13-2017	CASE SOLVED LLC	700.00	N
10-06-2016	CDW-GOVERNMENT, INC	385.67	N
		58.50	N
10-27-2016	CDW-GOVERNMENT, INC	159.00	N
11-17-2016	CDW-GOVERNMENT, INC	89.02	N
		118.70	N
02-16-2017	CDW-GOVERNMENT, INC	225.47	N
04-20-2017	CDW-GOVERNMENT, INC	3,585.89	N
06-29-2017	CDW-GOVERNMENT, INC	1,313.61	N
07-19-2017	CDW-GOVERNMENT, INC	1,582.03	N
		371.29	N
		51.01	N
		93.26	N
		24.11	N
	Vendor CDW-GOVERNMENT, INC Total:	8,057.56	
01-05-2017	CELESTINO GONZALES	105.26	N
09-22-2016	CHAD PLASTER	75.00	N
11-03-2016	CHAD PLASTER	176.00	N
	Vendor CHAD PLASTER Total:	251.00	
01-05-2017	CHARLES A MOSLEY	233.28	N
05-31-2017	CHARLES JUSTIN WHITELEY	1,275.00	N
07-13-2017	CHARLES JUSTIN WHITELEY	9,350.00	N
07-19-2017	CHARLES JUSTIN WHITELEY	9,350.00	N
	Vendor CHARLES JUSTIN WHITELEY Total:	19,975.00	
03-02-2017	CHICKEN EXPRESS - BRECKENRIDGE	273.00	N
11-03-2016	CHICKEN EXPRESS - COMANCHE	83.86	N
09-16-2016	CHICKEN EXPRESS - HICO	35.94	N
		77.87	N
		83.86	N
10-06-2016	CHICKEN EXPRESS - HICO	239.60	N
10-13-2016	CHICKEN EXPRESS - HICO	74.48	N
02-09-2017	CHICKEN EXPRESS - HICO	149.75	N
03-02-2017	CHICKEN EXPRESS - HICO	83.86	N
	Vendor CHICKEN EXPRESS - HICO Total:	745.36	
03-23-2017	CHICKEN EXPRESS-EARLY	102.00	N
09-29-2016	CHICKEN EXPRESS-STEPHENVILLE	22.00	N
		71.50	N
		44.00	N
10-20-2016	CHICKEN EXPRESS-STEPHENVILLE	30.00	N
		84.00	N
		54.00	N

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10-27-2016	CHICKEN EXPRESS-STEPHENVILLE	448.00	N
12-15-2016	CHICKEN EXPRESS-STEPHENVILLE	78.00	N
03-09-2017	CHICKEN EXPRESS-STEPHENVILLE	96.00	N
04-06-2017	CHICKEN EXPRESS-STEPHENVILLE	25.00	N
		15.00	N
	Vendor CHICKEN EXPRESS-STEPHENVILLE Total:	967.50	
12-15-2016	CHOICES- LIFE RESOURCE CENTER	27.00	N
01-19-2017	CHOICES- LIFE RESOURCE CENTER	27.00	N
	Vendor CHOICES- LIFE RESOURCE CENTER Total:	54.00	
12-15-2016	CICI'S PIZZA	66.00	N
03-09-2017	CICI'S PIZZA	48.00	N
03-23-2017	CICI'S PIZZA	42.11	N
04-10-2017	CICI'S PIZZA	152.95	N
		92.05	N
	Vendor CICI'S PIZZA Total:	401.11	
04-10-2017	CINEMARK CINEMA 6 #098	378.00	N
03-09-2017	CISCO MUSIC FESTIVALS	312.00	N
12-08-2016	CITY OF BROWNWOOD	150.00	N
09-30-2016	CITY OF DE LEON	3,274.75	N
11-03-2016	CITY OF DE LEON	4,174.21	N
11-30-2016	CITY OF DE LEON	3,803.16	N
01-05-2017	CITY OF DE LEON	3,118.34	N
02-02-2017	CITY OF DE LEON	3,214.02	N
03-02-2017	CITY OF DE LEON	3,776.34	N
03-20-2017	CITY OF DE LEON	550.00	N
04-06-2017	CITY OF DE LEON	3,330.84	N
05-04-2017	CITY OF DE LEON	3,435.78	N
05-31-2017	CITY OF DE LEON	3,318.96	N
06-29-2017	CITY OF DE LEON	2,933.70	N
	Vendor CITY OF DE LEON Total:	34,930.10	
09-16-2016	CLAIMS ADMINISTRATIVE SERVICES	6,150.85	N
09-22-2016	CLARENCE E RICHARDSON	50.00	N
10-27-2016	CLARENCE E RICHARDSON	50.00	N
11-17-2016	CLARENCE E RICHARDSON	50.00	N
12-15-2016	CLARENCE E RICHARDSON	50.00	N
01-25-2017	CLARENCE E RICHARDSON	50.00	N
02-23-2017	CLARENCE E RICHARDSON	50.00	N
03-23-2017	CLARENCE E RICHARDSON	50.00	N
04-20-2017	CLARENCE E RICHARDSON	50.00	N
05-25-2017	CLARENCE E RICHARDSON	50.00	N
	Vendor CLARENCE E RICHARDSON Total:	450.00	
11-30-2016	CLARK TRACTOR	11.56	N
02-09-2017	CLARK TRACTOR	75.44	N
		115.62	N
03-02-2017	CLARK TRACTOR	71.70	N
		18.57	N

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03-23-2017	CLARK TRACTOR	3.98	N
04-27-2017	CLARK TRACTOR	112.56	N
05-25-2017	CLARK TRACTOR	18.57	N
06-15-2017	CLARK TRACTOR	19.34	N
07-13-2017	CLARK TRACTOR	71.42	N
Vendor CLARK TRACTOR Total:		518.76	
10-06-2016	CLAY EWELL EDUCATIONAL SERVICES	96.00	N
07-27-2017	CLAYTON BROWN	450.00	N
06-29-2017	CLIFF COAN	400.00	N
05-04-2017	CNH CAPITAL	47.52	N
12-08-2016	CODY ADAIR	4,000.00	N
10-13-2016	CODY MORRIS	140.00	N
10-13-2016	COMANCHE BOOSTER CLUB	30.00	N
		66.00	N
		78.00	N
Vendor COMANCHE BOOSTER CLUB Total:		174.00	
09-16-2016	COMANCHE CENTRAL APPRAISAL DISTRICT	17,427.00	N
12-08-2016	COMANCHE CENTRAL APPRAISAL DISTRICT	18,932.00	N
03-09-2017	COMANCHE CENTRAL APPRAISAL DISTRICT	18,932.00	N
06-07-2017	COMANCHE CENTRAL APPRAISAL DISTRICT	18,932.00	N
Vendor COMANCHE CENTRAL APPRAISAL DISTRICT Total:		74,223.00	
05-23-2017	COMANCHE COUNTY ABSTRACT	250.00	N
02-09-2017	COMANCHE COUNTY CLERK	204.50	N
06-07-2017	COMANCHE COUNTY CLERK	755.76	N
Vendor COMANCHE COUNTY CLERK Total:		960.26	
11-07-2016	COMANCHE COUNTY TAX A/C	22.50	N
02-02-2017	COMANCHE COUNTY TAX A/C	22.50	N
04-27-2017	COMANCHE COUNTY TAX A/C	15.00	N
05-11-2017	COMANCHE COUNTY TAX A/C	15,658.24	N
07-20-2017	COMANCHE COUNTY TAX A/C	105.00	N
Vendor COMANCHE COUNTY TAX A/C Total:		15,823.24	
09-16-2016	COMANCHE ISD ATHLETICS	60.00	N
		120.00	N
		120.00	N
Vendor COMANCHE ISD ATHLETICS Total:		300.00	
09-16-2016	COMANCHE SPECIAL SERVICES CO-OP	13,797.64	N
10-06-2016	COMANCHE SPECIAL SERVICES CO-OP	13,797.64	N
11-03-2016	COMANCHE SPECIAL SERVICES CO-OP	13,797.64	N
11-17-2016	COMANCHE SPECIAL SERVICES CO-OP	495.40	N
12-08-2016	COMANCHE SPECIAL SERVICES CO-OP	13,797.64	N
02-02-2017	COMANCHE SPECIAL SERVICES CO-OP	698.20	N
		13,797.64	N
02-16-2017	COMANCHE SPECIAL SERVICES CO-OP	151.15	N
		42.03	N
		27.32	N
		290.51	N
		113.90	N

Check Date	Payee	Amount	EFT
03-02-2017	COMANCHE SPECIAL SERVICES CO-OP	315.26	N
		217.16	N
		242.94	N
03-09-2017	COMANCHE SPECIAL SERVICES CO-OP	106.21	N
03-23-2017	COMANCHE SPECIAL SERVICES CO-OP	13,797.64	N
		13,797.64	N
03-30-2017	COMANCHE SPECIAL SERVICES CO-OP	184.06	N
		261.83	N
04-06-2017	COMANCHE SPECIAL SERVICES CO-OP	126.84	N
04-13-2017	COMANCHE SPECIAL SERVICES CO-OP	147.15	N
04-20-2017	COMANCHE SPECIAL SERVICES CO-OP	183.55	N
04-27-2017	COMANCHE SPECIAL SERVICES CO-OP	109.41	N
		13,797.64	N
05-04-2017	COMANCHE SPECIAL SERVICES CO-OP	71.78	N
05-11-2017	COMANCHE SPECIAL SERVICES CO-OP	135.61	N
05-18-2017	COMANCHE SPECIAL SERVICES CO-OP	258.47	N
05-25-2017	COMANCHE SPECIAL SERVICES CO-OP	216.36	N
		13,797.68	N
05-31-2017	COMANCHE SPECIAL SERVICES CO-OP	260.52	N
06-15-2017	COMANCHE SPECIAL SERVICES CO-OP	61.01	N
		274.67	N
07-19-2017	COMANCHE SPECIAL SERVICES CO-OP	17.40	N
07-27-2017	COMANCHE SPECIAL SERVICES CO-OP	7.61	N
		17.40	N
		8.16	N
	Vendor COMANCHE SPECIAL SERVICES CO-OP Total:	129,220.71	
12-15-2016	CORAL SPARGER	35.00	N
03-23-2017	COREY CROWELL	185.08	N
		181.31	N
04-06-2017	COREY CROWELL	70.00	N
04-13-2017	COREY CROWELL	111.31	N
05-04-2017	COREY CROWELL	111.31	N
05-11-2017	COREY CROWELL	111.31	N
05-18-2017	COREY CROWELL	201.31	N
	Vendor COREY CROWELL Total:	971.63	
11-17-2016	CORY JAMES	140.50	N
11-30-2016	CORY JAMES	167.00	N
01-12-2017	CORY JAMES	185.00	N
	Vendor CORY JAMES Total:	492.50	
09-16-2016	COURTNEY DOWELL	154.25	N
02-23-2017	COURTNEY SPITZER	80.00	N
09-29-2016	CRAWFORD PTO	198.00	N
		258.00	N
	Vendor CRAWFORD PTO Total:	456.00	
10-06-2016	CRE8 SIGNS	20.00	N
12-08-2016	CROSS PLAINS ATHLETIC BOOSTER CLUB	112.00	N
04-13-2017	CROSS PLAINS ATHLETIC BOOSTER CLUB	114.00	N
		60.00	N
		174.00	N
		144.00	N
	Vendor CROSS PLAINS ATHLETIC BOOSTER CLUB Total:	604.00	

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09-16-2016	CROSS PLAINS BAND BOOSTERS	300.00	N
11-17-2016	CROSS PLAINS ISD	100.00	N
03-09-2017	CROSS PLAINS ISD	200.00	N
		100.00	N
		150.00	N
		150.00	N
	Vendor CROSS PLAINS ISD Total:	700.00	
05-25-2017	CROWLEY ISD ATHLETIC DEPARTMENT	413.58	N
04-06-2017	CROWN AWARDS	780.82	N
11-03-2016	CURTIS TIPPPIE	140.00	N
11-17-2016	CURTIS TIPPPIE	75.00	N
03-09-2017	CURTIS TIPPPIE	70.00	N
04-13-2017	CURTIS TIPPPIE	83.12	N
04-20-2017	CURTIS TIPPPIE	70.00	N
	Vendor CURTIS TIPPPIE Total:	438.12	
05-25-2017	D&D GOLDEN LLC	77.00	N
		88.00	N
		71.50	N
	Vendor D&D GOLDEN LLC Total:	236.50	
04-20-2017	DAIRY QUEEN - CROSS PLAINS #18	77.88	N
01-05-2017	DAIRY QUEEN #7 @ RANGER	143.76	N
09-22-2016	DALE CROWELL	131.16	N
03-23-2017	DALE CROWELL	130.00	N
	Vendor DALE CROWELL Total:	261.16	
01-25-2017	DAN BRISTOW	231.80	N
05-18-2017	DAN W WARTHER	137.90	N
09-22-2016	DANA MARABLE	88.13	N
		52.27	N
09-29-2016	DANA MARABLE	88.13	N
10-20-2016	DANA MARABLE	230.04	N
01-05-2017	DANA MARABLE	88.13	N
01-19-2017	DANA MARABLE	88.13	N
02-02-2017	DANA MARABLE	571.08	N
		443.91	N
		443.91	N
02-23-2017	DANA MARABLE	63.76	N
03-23-2017	DANA MARABLE	88.13	N
04-06-2017	DANA MARABLE	88.13	N
04-27-2017	DANA MARABLE	88.13	N
05-31-2017	DANA MARABLE	35.00	N
06-15-2017	DANA MARABLE	18.25	N
	Vendor DANA MARABLE Total:	2,475.13	
11-17-2016	DANNY WASHINGTON	142.16	N
		165.04	N
01-19-2017	DANNY WASHINGTON	227.16	N
	Vendor DANNY WASHINGTON Total:	534.36	
10-06-2016	DANNY'S HOUSE OF CARPETS	580.80	N

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02-23-2017	DARRELL HAMILTON	115.00	N
07-19-2017	DATA PROJECTIONS INC	202.88	N
		2,728.05	N
	Vendor DATA PROJECTIONS INC Total:	2,930.93	
02-23-2017	DAVID BARNSHAW	187.48	N
11-17-2016	DAVID BRAWLEY	75.00	N
03-23-2017	DAVID BRAWLEY	143.77	N
	Vendor DAVID BRAWLEY Total:	218.77	
06-22-2017	DAVID WESTBROOK	38.00	N
09-16-2016	DAVID YEAGER	10.00	N
02-09-2017	DAVID YEAGER	26.37	N
02-16-2017	DAVID YEAGER	100.00	N
03-23-2017	DAVID YEAGER	30.00	N
06-07-2017	DAVID YEAGER	200.00	N
	Vendor DAVID YEAGER Total:	366.37	
01-19-2017	DAVIS KINARD & CO	20,275.00	N
09-16-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
10-06-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
11-03-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
12-08-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
01-05-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
02-02-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
03-02-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
04-06-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
05-04-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
05-31-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
07-13-2017	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
	Vendor DE LAGE LANDEN PUBLIC FINANCE Total:	10,201.29	
10-13-2016	DE LEON AUTO SUPPLY	470.55	N
		140.30	N
11-10-2016	DE LEON AUTO SUPPLY	105.71	N
12-08-2016	DE LEON AUTO SUPPLY	266.39	N
		10.80	N
01-12-2017	DE LEON AUTO SUPPLY	344.89	N
02-09-2017	DE LEON AUTO SUPPLY	229.82	N
03-23-2017	DE LEON AUTO SUPPLY	159.17	N
04-13-2017	DE LEON AUTO SUPPLY	203.18	N
05-11-2017	DE LEON AUTO SUPPLY	163.61	N
06-15-2017	DE LEON AUTO SUPPLY	232.01	N
07-13-2017	DE LEON AUTO SUPPLY	99.10	N
	Vendor DE LEON AUTO SUPPLY Total:	2,425.53	
01-12-2017	DE LEON CHAMBER OF COMMERCE & AG	50.00	N
05-25-2017	DE LEON DONUT SHOP	35.00	N
11-17-2016	DE LEON FFA	1,750.00	N
09-16-2016	DE LEON FREE PRESS	391.25	N
10-06-2016	DE LEON FREE PRESS	12.50	N
		12.50	N
		20.00	N
		12.50	N
		12.50	N

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		12.50	N
		30.00	N
		30.00	N
11-03-2016	DE LEON FREE PRESS	12.50	N
		12.50	N
		12.50	N
12-08-2016	DE LEON FREE PRESS	12.50	N
		12.50	N
		12.50	N
		12.50	N
01-12-2017	DE LEON FREE PRESS	30.00	N
02-09-2017	DE LEON FREE PRESS	75.00	N
		75.00	N
05-04-2017	DE LEON FREE PRESS	75.00	N
		142.50	N
Vendor DE LEON FREE PRESS Total:		1,031.25	
09-29-2016	DE LEON ISD OPERATING FUND	87.10	N
10-06-2016	DE LEON ISD OPERATING FUND	17.10	N
10-13-2016	DE LEON ISD OPERATING FUND	16.99	N
10-20-2016	DE LEON ISD OPERATING FUND	20.74	N
10-27-2016	DE LEON ISD OPERATING FUND	22.84	N
11-10-2016	DE LEON ISD OPERATING FUND	14.40	N
12-08-2016	DE LEON ISD OPERATING FUND	23.59	N
01-19-2017	DE LEON ISD OPERATING FUND	35.30	N
01-25-2017	DE LEON ISD OPERATING FUND	19.00	N
02-09-2017	DE LEON ISD OPERATING FUND	27.20	N
03-02-2017	DE LEON ISD OPERATING FUND	29.50	N
03-09-2017	DE LEON ISD OPERATING FUND	82.95	N
03-23-2017	DE LEON ISD OPERATING FUND	17.50	N
04-13-2017	DE LEON ISD OPERATING FUND	19.00	N
04-20-2017	DE LEON ISD OPERATING FUND	9.50	N
		47.65	N
04-27-2017	DE LEON ISD OPERATING FUND	117.78	N
Vendor DE LEON ISD OPERATING FUND Total:		608.14	
06-20-2017	DE LEON ISD	2,561.00	N
02-02-2017	DE LEON LIONS CLUB	40.00	N
10-20-2016	DE LEON TIRE SERVICE	12.00	N
11-17-2016	DE LEON TIRE SERVICE	21.00	N
02-02-2017	DE LEON TIRE SERVICE	20.00	N
		21.00	N
02-09-2017	DE LEON TIRE SERVICE	82.00	N
04-06-2017	DE LEON TIRE SERVICE	12.00	N
04-20-2017	DE LEON TIRE SERVICE	12.00	N
05-04-2017	DE LEON TIRE SERVICE	7.00	N
		7.00	N
05-11-2017	DE LEON TIRE SERVICE	12.00	N
05-31-2017	DE LEON TIRE SERVICE	103.99	N

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07-13-2017	DE LEON TIRE SERVICE	14.00	N
07-27-2017	DE LEON TIRE SERVICE	91.00	N
Vendor DE LEON TIRE SERVICE Total:		414.99	
10-06-2016	DEALERS ELECTRICAL SUPPLY	255.00	N
10-20-2016	DEALERS ELECTRICAL SUPPLY	152.06	N
		496.55	N
11-30-2016	DEALERS ELECTRICAL SUPPLY	216.19	N
01-12-2017	DEALERS ELECTRICAL SUPPLY	48.81	N
03-09-2017	DEALERS ELECTRICAL SUPPLY	34.81	N
03-30-2017	DEALERS ELECTRICAL SUPPLY	2,352.00	N
04-06-2017	DEALERS ELECTRICAL SUPPLY	382.20	N
		202.62	N
04-13-2017	DEALERS ELECTRICAL SUPPLY	22,836.75	N
07-13-2017	DEALERS ELECTRICAL SUPPLY	200.00	N
07-19-2017	DEALERS ELECTRICAL SUPPLY	540.00	N
07-27-2017	DEALERS ELECTRICAL SUPPLY	406.22	N
		16,242.52	N
Vendor DEALERS ELECTRICAL SUPPLY Total:		44,365.73	
01-19-2017	DEANDRE KEY	210.04	N
12-15-2016	DEISY SANCHEZ	35.00	N
10-13-2016	DELL MARKETING L.P.	219.59	N
03-30-2017	DELL MARKETING L.P.	5.99	N
Vendor DELL MARKETING L.P. Total:		225.58	
10-20-2016	DEMCO, INC	214.16	N
10-27-2016	DEMCO, INC	216.29	N
11-03-2016	DEMCO, INC	229.45	N
Vendor DEMCO, INC Total:		659.90	
01-19-2017	DEMETRIO BELLMAN	100.00	N
02-23-2017	DEMETRIO BELLMAN	192.90	N
Vendor DEMETRIO BELLMAN Total:		292.90	
10-06-2016	DENNIS JACKSON	122.49	N
10-27-2016	DENNIS JACKSON	126.00	N
Vendor DENNIS JACKSON Total:		248.49	
09-29-2016	DEREK L SMITH	75.00	N
11-03-2016	DEREK L SMITH	176.00	N
Vendor DEREK L SMITH Total:		251.00	
04-06-2017	DESERT COMMUNICATIONS, INC	2,670.13	N
10-13-2016	DIANA MCCARTY	18.90	N
		60.40	N
		73.30	N
10-20-2016	DIANA MCCARTY	29.00	N
		98.95	N
		82.25	N
10-27-2016	DIANA MCCARTY	340.00	N
10-27-2016	DIANA MCCARTY	40.00	N
12-08-2016	DIANA MCCARTY	84.18	N
12-15-2016	DIANA MCCARTY	95.00	N

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12-15-2016	DIANA MCCARTY	672.00	N
01-17-2017	DIANA MCCARTY	105.00	N
		95.00	N
01-25-2017	DIANA MCCARTY	30.00	N
		135.00	N
		95.00	N
02-02-2017	DIANA MCCARTY	130.00	N
		100.00	N
02-14-2017	DIANA MCCARTY	168.00	N
02-23-2017	DIANA MCCARTY	80.00	N
04-19-2017	DIANA MCCARTY	120.00	N
		170.00	N
04-20-2017	DIANA MCCARTY	62.15	N
		23.30	N
04-26-2017	DIANA MCCARTY	450.00	N
		420.00	N
04-27-2017	DIANA MCCARTY	60.00	N
07-27-2017	DIANA MCCARTY	34.05	N
	Vendor DIANA MCCARTY Total:	3,871.48	
03-30-2017	DIANE CODY	650.00	N
04-06-2017	DIANE CODY	114.00	N
	Vendor DIANE CODY Total:	764.00	
04-20-2017	DINOSAUR WORLD	702.00	N
09-16-2016	DIRECT ENERGY BUSINESS	14,809.39	N
10-13-2016	DIRECT ENERGY BUSINESS	16,198.72	N
11-03-2016	DIRECT ENERGY BUSINESS	13,431.54	N
12-08-2016	DIRECT ENERGY BUSINESS	12,099.50	N
01-05-2017	DIRECT ENERGY BUSINESS	11,893.75	N
02-09-2017	DIRECT ENERGY BUSINESS	12,161.09	N
03-30-2017	DIRECT ENERGY BUSINESS	10,953.74	N
		11,779.86	N
05-04-2017	DIRECT ENERGY BUSINESS	11,224.29	N
06-07-2017	DIRECT ENERGY BUSINESS	11,512.03	N
07-13-2017	DIRECT ENERGY BUSINESS	10,880.47	N
	Vendor DIRECT ENERGY BUSINESS Total:	136,944.38	
01-05-2017	DISCOUNT SCHOOL SUPPLY	344.97	N
11-17-2016	DOMINO'S PIZZA	250.00	N
03-09-2017	DON COFFELL	350.00	N
		50.00	N
03-30-2017	DON COFFELL	350.00	N
		150.00	N
	Vendor DON COFFELL Total:	900.00	
09-22-2016	DOSHA BUTLER	172.39	N
04-06-2017	DOUGLAS W ALTOM	798.00	N
01-25-2017	DR PEPPER BOTTLING COMPANY	92.50	N
04-27-2017	DR PEPPER BOTTLING COMPANY	92.50	N
	Vendor DR PEPPER BOTTLING COMPANY Total:	185.00	

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06-15-2017	DRAMATIC PUBLISHING	16.15	N
11-30-2016	DUBLIN ATHLETIC BOOSTER CLUB	250.00	N
02-23-2017	DUBLIN ATHLETIC BOOSTER CLUB	150.00	N
	Vendor DUBLIN ATHLETIC BOOSTER CLUB Total:	400.00	
06-22-2017	DUDE SOLUTIONS INC.	592.50	N
10-06-2016	EARLY BAND BOOSTERS	425.00	N
		-425.00	N
10-06-2016	EARLY BAND BOOSTERS	300.00	N
	Vendor EARLY BAND BOOSTERS Total:	300.00	
06-22-2017	EARLY GLASS & B'WOOD DOOR	3,682.68	N
11-03-2016	EASTBAY INC	129.88	N
05-31-2017	EASTLAND CLEANERS	92.85	N
09-16-2016	EASTLAND COUNTY APPRAISAL DISTRICT	1,455.09	N
12-08-2016	EASTLAND COUNTY APPRAISAL DISTRICT	1,690.74	N
03-09-2017	EASTLAND COUNTY APPRAISAL DISTRICT	1,690.74	N
06-07-2017	EASTLAND COUNTY APPRAISAL DISTRICT	1,690.74	N
	Vendor EASTLAND COUNTY APPRAISAL DISTRICT Total:	6,527.31	
07-19-2017	EBSCO	379.31	N
09-22-2016	EDMENTUM	2,625.00	N
11-17-2016	ELLIOTT ELECTRIC SUPPLY	95.84	N
		76.86	N
11-30-2016	ELLIOTT ELECTRIC SUPPLY	169.79	N
12-15-2016	ELLIOTT ELECTRIC SUPPLY	119.58	N
04-20-2017	ELLIOTT ELECTRIC SUPPLY	276.48	N
	Vendor ELLIOTT ELECTRIC SUPPLY Total:	738.55	
05-04-2017	EMPOWERING WRITERS	552.00	N
03-09-2017	EPIC SPORTS INC	568.57	N
05-18-2017	EQUITY CENTER	786.00	N
09-16-2016	ERATH COUNTY APPRAISAL DISTRICT	432.72	N
12-08-2016	ERATH COUNTY APPRAISAL DISTRICT	438.63	N
03-09-2017	ERATH COUNTY APPRAISAL DISTRICT	438.63	N
06-15-2017	ERATH COUNTY APPRAISAL DISTRICT	438.63	N
	Vendor ERATH COUNTY APPRAISAL DISTRICT Total:	1,748.61	
03-30-2017	ERIC ARMIN INC	482.70	N
05-18-2017	ERIC ARMIN INC	275.50	N
	Vendor ERIC ARMIN INC Total:	758.20	
09-29-2016	ERIC SUMMERS	75.00	N
02-02-2017	ESC, REGION 4	132.60	N
09-16-2016	EUGENE BATES	50.00	N
09-22-2016	EUGENE BATES	116.20	N
10-06-2016	EUGENE BATES	74.18	N
		75.00	N
02-23-2017	EUGENE BATES	134.35	N
	Vendor EUGENE BATES Total:	449.73	
06-06-2017	EVANS MANOR PROPERTIES LLC	30,472.50	N

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06-12-2017	EVANS MANOR PROPERTIES LLC	30,973.80	N
06-13-2017	EVANS MANOR PROPERTIES LLC	524.65	N
06-26-2017	EVANS MANOR PROPERTIES LLC	17,642.00	N
07-10-2017	EVANS MANOR PROPERTIES LLC	3,605.00	N
	Vendor EVANS MANOR PROPERTIES LLC Total:	83,217.95	
11-30-2016	EZFUND.COM LLC	302.00	N
02-09-2017	EZFUND.COM LLC	165.00	N
	Vendor EZFUND.COM LLC Total:	467.00	
01-05-2017	EZTASK.COM, INC	1,500.00	N
09-16-2016	FARLEY FARM SUPPLY	104.16	N
		140.00	N
09-29-2016	FARLEY FARM SUPPLY	70.00	N
10-06-2016	FARLEY FARM SUPPLY	21.35	N
		289.85	N
01-25-2017	FARLEY FARM SUPPLY	97.50	N
02-16-2017	FARLEY FARM SUPPLY	91.35	N
03-23-2017	FARLEY FARM SUPPLY	58.95	N
05-11-2017	FARLEY FARM SUPPLY	136.05	N
06-07-2017	FARLEY FARM SUPPLY	227.12	N
07-13-2017	FARLEY FARM SUPPLY	140.00	N
	Vendor FARLEY FARM SUPPLY Total:	1,376.33	
01-05-2017	FARM TEK	4,953.61	N
01-25-2017	FHEG RANGER COLLEGE BOOKSTORE	287.75	N
12-08-2016	FIELDHOUSE SPORTS	284.75	N
12-15-2016	FIELDHOUSE SPORTS	2,480.99	N
01-12-2017	FIELDHOUSE SPORTS	230.99	N
01-19-2017	FIELDHOUSE SPORTS	1,339.49	N
		135.00	N
03-09-2017	FIELDHOUSE SPORTS	353.49	N
04-27-2017	FIELDHOUSE SPORTS	321.98	N
05-11-2017	FIELDHOUSE SPORTS	79.03	N
07-13-2017	FIELDHOUSE SPORTS	753.69	N
	Vendor FIELDHOUSE SPORTS Total:	5,979.41	
07-13-2017	FIRESIDE CROWNE DESIGNS	33.01	N
03-30-2017	FIVE STAR DAIRY QUEEN INC	90.86	N
02-16-2017	FLINN SCIENTIFIC	65.78	N
		24.30	N
		420.00	N
03-02-2017	FLINN SCIENTIFIC	125.75	N
	Vendor FLINN SCIENTIFIC Total:	635.83	
09-30-2016	FOLLETT SCHOOL SOLUTIONS, INC.	5,243.56	N
01-12-2017	FOLLETT SCHOOL SOLUTIONS, INC.	1,171.84	N
		465.99	N
01-25-2017	FOLLETT SCHOOL SOLUTIONS, INC.	541.67	N
		181.73	N
02-16-2017	FOLLETT SCHOOL SOLUTIONS, INC.	197.61	N
02-23-2017	FOLLETT SCHOOL SOLUTIONS, INC.	1,701.45	N
		234.67	N

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06-15-2017	FOLLETT SCHOOL SOLUTIONS, INC.	5,243.56	N
	Vendor FOLLETT SCHOOL SOLUTIONS, INC. Total:	14,982.08	
10-13-2016	FORWARD EDGE INC.	2,544.00	N
		1,488.00	N
11-10-2016	FORWARD EDGE INC.	16.00	N
12-15-2016	FORWARD EDGE INC.	880.00	N
		432.00	N
01-12-2017	FORWARD EDGE INC.	592.00	N
		304.00	N
02-16-2017	FORWARD EDGE INC.	704.00	N
		368.00	N
03-23-2017	FORWARD EDGE INC.	320.00	N
		384.00	N
05-18-2017	FORWARD EDGE INC.	624.00	N
	Vendor FORWARD EDGE INC. Total:	8,656.00	
10-27-2016	FRONTLINE TECHNOLOGIES GROUP LLC	4,751.00	N
05-11-2017	FSC CONTINUING DISCLOSURE SERVICES	1,500.00	N
09-16-2016	GAIL EDWARDS	166.96	N
02-16-2017	GAIL'S FLAGS	456.00	N
03-23-2017	GAIL'S FLAGS	3,075.00	N
05-31-2017	GAIL'S FLAGS	295.00	N
07-13-2017	GAIL'S FLAGS	8.25	N
	Vendor GAIL'S FLAGS Total:	3,834.25	
06-22-2017	GAYLON ATKINS	114.00	N
		552.00	N
07-20-2017	GAYLON ATKINS	1,464.00	N
	Vendor GAYLON ATKINS Total:	2,130.00	
09-22-2016	GELILAH GALLOWAY	98.88	N
10-13-2016	GELILAH GALLOWAY	98.88	N
	Vendor GELILAH GALLOWAY Total:	197.76	
10-27-2016	GERALD FRONK	121.45	N
01-12-2017	GIANT PHOTOS, LLC	157.50	N
		157.50	N
	Vendor GIANT PHOTOS, LLC Total:	315.00	
02-02-2017	GIFFORD TV & ELECTRONICS INC	86.95	N
06-29-2017	GLEN ROSE ATHLETIC BOOSTER CLUB	210.00	N
		108.00	N
	Vendor GLEN ROSE ATHLETIC BOOSTER CLUB Total:	318.00	
09-16-2016	GLEN ROSE HS CROSS COUNTRY	60.00	N
		120.00	N
		120.00	N
	Vendor GLEN ROSE HS CROSS COUNTRY Total:	300.00	
03-22-2017	GLEN ROSE ISD	150.00	N
		150.00	N
		150.00	N
	Vendor GLEN ROSE ISD Total:	450.00	
01-19-2017	GLENN BAMLET	140.00	N
05-23-2017	GLIDDON & SONS CONSTRUCTION INC	12,000.00	N

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05-25-2017	GLIDDON & SONS CONSTRUCTION INC	17,600.00	N
Vendor GLIDDON & SONS CONSTRUCTION INC Total:		29,600.00	
02-09-2017	GLORIA HODGES	61.60	N
02-23-2017	GLORIA HODGES	80.00	N
Vendor GLORIA HODGES Total:		141.60	
03-09-2017	GOLDTHWAITE ATHLETICS	200.00	N
		200.00	N
		200.00	N
Vendor GOLDTHWAITE ATHLETICS Total:		800.00	
04-20-2017	GOLDTHWAITE BOOSTER CLUB	180.00	N
		90.00	N
		138.00	N
		150.00	N
Vendor GOLDTHWAITE BOOSTER CLUB Total:		558.00	
09-16-2016	GOODEN PETROLEUM, INC	1,265.73	N
		11.91	N
10-06-2016	GOODEN PETROLEUM, INC	297.58	N
		1,742.39	N
		371.78	N
		10.02	N
10-20-2016	GOODEN PETROLEUM, INC	1,942.24	N
11-03-2016	GOODEN PETROLEUM, INC	569.29	N
		1,297.88	N
		237.46	N
		11.54	N
11-30-2016	GOODEN PETROLEUM, INC	1,811.56	N
		10.40	N
12-08-2016	GOODEN PETROLEUM, INC	700.47	N
		232.46	N
12-15-2016	GOODEN PETROLEUM, INC	1,834.40	N
01-05-2017	GOODEN PETROLEUM, INC	397.02	N
		158.21	N
01-12-2017	GOODEN PETROLEUM, INC	1,501.50	N
		31.50	N
02-02-2017	GOODEN PETROLEUM, INC	1,779.90	N
02-09-2017	GOODEN PETROLEUM, INC	329.37	N
		77.08	N
02-16-2017	GOODEN PETROLEUM, INC	1,776.60	N
03-09-2017	GOODEN PETROLEUM, INC	484.86	N
		2,021.00	N
		251.18	N
03-23-2017	GOODEN PETROLEUM, INC	1,291.51	N
		19.90	N
04-06-2017	GOODEN PETROLEUM, INC	349.58	N
		112.96	N
04-13-2017	GOODEN PETROLEUM, INC	2,177.99	N
		26.96	N
04-27-2017	GOODEN PETROLEUM, INC	1,398.97	N
		11.94	N

Check Date	Payee	Amount	EFT
05-11-2017	GOODEN PETROLEUM, INC	572.90	N
		182.72	N
05-18-2017	GOODEN PETROLEUM, INC	2,137.26	N
06-07-2017	GOODEN PETROLEUM, INC	354.71	N
		227.81	N
07-13-2017	GOODEN PETROLEUM, INC	417.26	N
		178.35	N
	Vendor GOODEN PETROLEUM, INC Total:	30,616.15	
07-27-2017	GOPHER SPORTS EQUIP	2,335.95	N
11-30-2016	GORMAN INDEPENDENT SCHOOL DIST	11.05	N
01-25-2017	GORMAN INDEPENDENT SCHOOL DIST	300.00	N
02-09-2017	GORMAN INDEPENDENT SCHOOL DIST	250.00	N
		-250.00	N
02-23-2017	GORMAN INDEPENDENT SCHOOL DIST	43.52	N
	Vendor GORMAN INDEPENDENT SCHOOL DIST Total:	354.57	
01-05-2017	GORMAN LIVESTOCK RAISERS ASSOC	74.00	N
		29.50	N
	Vendor GORMAN LIVESTOCK RAISERS ASSOC Total:	103.50	
09-16-2016	GRAINGER, INC	62.40	N
09-22-2016	GRAINGER, INC	519.00	N
		93.24	N
10-06-2016	GRAINGER, INC	127.19	N
11-17-2016	GRAINGER, INC	21.78	N
		459.96	N
11-30-2016	GRAINGER, INC	155.96	N
01-12-2017	GRAINGER, INC	231.36	N
01-19-2017	GRAINGER, INC	75.90	N
02-02-2017	GRAINGER, INC	68.86	N
		10.92	N
03-09-2017	GRAINGER, INC	21.60	N
03-23-2017	GRAINGER, INC	235.17	N
04-20-2017	GRAINGER, INC	29.66	N
05-11-2017	GRAINGER, INC	10.69	N
	Vendor GRAINGER, INC Total:	2,123.69	
11-17-2016	GRANBURY BOYS BASKETBALL BOOSTERS	200.00	N
09-16-2016	GREEN ACRES EQUIPMENT RENTAL	120.84	N
09-22-2016	GREGG WILLIAMS	136.45	N
01-05-2017	HAMILTON BAND BOOSTERS	198.00	N
		-198.00	N
		198.00	N
		258.00	N
		-258.00	N
		258.00	N
04-27-2017	HAMILTON BAND BOOSTERS	150.00	N
		132.00	N
05-11-2017	HAMILTON BAND BOOSTERS	198.00	N
		258.00	N
	Vendor HAMILTON BAND BOOSTERS Total:	1,194.00	

Check Date	Payee	Amount	EFT
02-27-2017	HAMILTON ISD BASEBALL	250.00	N
01-19-2017	HAMILTON ISD	85.00	N
		65.00	N
02-02-2017	HAMILTON ISD	250.00	N
03-09-2017	HAMILTON ISD	77.50	N
03-23-2017	HAMILTON ISD	91.00	N
05-25-2017	HAMILTON ISD	206.42	N
06-29-2017	HAMILTON ISD	373.75	N
	Vendor HAMILTON ISD Total:	1,148.67	
12-15-2016	HAMPTON INN LUBBOCK	960.50	N
11-03-2016	HARLEM WIZARDS ENT. BASKETBALL INC.	6,641.00	N
03-23-2017	HARRIS ACOUSTICS LTD	493.44	N
05-04-2017	HARRIS RATINGS WEEKLY	99.00	N
12-08-2016	HARROLD MCCARTY	37.00	N
02-16-2017	HARROLD MCCARTY	85.00	N
02-23-2017	HARROLD MCCARTY	80.00	N
	Vendor HARROLD MCCARTY Total:	202.00	
05-11-2017	HART INTERCIVIC	1,537.84	N
04-06-2017	HAYDEN FREDERICK	98.08	N
04-13-2017	HAYDEN FREDERICK	91.87	N
05-04-2017	HAYDEN FREDERICK	91.87	N
		91.87	N
	Vendor HAYDEN FREDERICK Total:	373.69	
05-18-2017	HD SUPPLY FACILITIES MAINTENANCE	116.94	N
07-13-2017	HD SUPPLY FACILITIES MAINTENANCE	25.99	N
	Vendor HD SUPPLY FACILITIES MAINTENANCE Total:	142.93	
03-23-2017	HEART OF TEXAS SOFTBALL	75.00	N
01-05-2017	HEAVY DUTY BUS PARTS	100.93	N
01-12-2017	HEAVY DUTY BUS PARTS	125.57	N
	Vendor HEAVY DUTY BUS PARTS Total:	226.50	
02-09-2017	HERMITAGE ART	76.45	N
09-16-2016	HICO ATHLETICS	60.00	N
		120.00	N
		120.00	N
	Vendor HICO ATHLETICS Total:	300.00	
09-16-2016	HICO ISD	100.00	N
		2,500.00	N
03-30-2017	HICO ISD	162.00	N
04-27-2017	HICO ISD	174.00	N
		72.00	N
06-22-2017	HICO ISD	1,718.25	N
	Vendor HICO ISD Total:	4,726.25	
09-16-2016	HIGGINBOTHAM & ASSOCIATES	4,390.00	N
		10,034.00	N
		40,704.00	N
		509.00	N
	Vendor HIGGINBOTHAM & ASSOCIATES Total:	55,637.00	

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02-02-2017	HIGGINBOTHAM BUILDING CENTER DUBLIN	145.00	N
		50.00	N
	Vendor HIGGINBOTHAM BUILDING CENTER DUBLIN Total:	195.00	
10-20-2016	HOME TRAINING TOOLS LTD	75.45	N
10-13-2016	HOWARD GIFFORD	186.65	N
11-03-2016	HOWARD GIFFORD	23.23	N
07-27-2017	HOWARD GIFFORD	19.55	N
	Vendor HOWARD GIFFORD Total:	229.43	
02-23-2017	HUCKABAY I.S.D.	16.04	N
		43.52	N
	Vendor HUCKABAY I.S.D. Total:	59.56	
04-27-2017	HYDROTEX	1,315.85	N
04-13-2017	IMAGE MAKER 4U INC	145.00	N
05-31-2017	IMAGE MAKER 4U INC	200.00	N
		255.00	N
06-29-2017	IMAGE MAKER 4U INC	355.00	N
	Vendor IMAGE MAKER 4U INC Total:	955.00	
12-15-2016	IMAGINE LEARNING	300.00	N
03-30-2017	INGRAM CONCRETE LLC	1,095.25	N
		466.12	N
06-22-2017	INGRAM CONCRETE LLC	243.57	N
07-19-2017	INGRAM CONCRETE LLC	438.42	N
	Vendor INGRAM CONCRETE LLC Total:	2,243.36	
10-06-2016	INTERSTATE BATTERY CTR ABILENE	26.64	N
10-27-2016	INTERSTATE BATTERY CTR ABILENE	124.32	N
11-17-2016	INTERSTATE BATTERY CTR ABILENE	35.96	N
01-05-2017	INTERSTATE BATTERY CTR ABILENE	8.88	N
05-04-2017	INTERSTATE BATTERY CTR ABILENE	8.88	N
		17.98	N
07-27-2017	INTERSTATE BATTERY CTR ABILENE	53.94	N
	Vendor INTERSTATE BATTERY CTR ABILENE Total:	276.60	
02-23-2017	IREDELL ATHLETICS	350.00	N
		250.00	N
03-23-2017	IREDELL ATHLETICS	300.00	N
		50.00	N
	Vendor IREDELL ATHLETICS Total:	950.00	
07-27-2017	IRELAND HUGG	100.00	N
04-06-2017	IRON HORSE MECH & PLUMB SERV LLC	28,700.00	N
06-26-2017	IRON HORSE MECH & PLUMB SERV LLC	7,562.65	N
07-19-2017	IRON HORSE MECH & PLUMB SERV LLC	21,000.00	N
	Vendor IRON HORSE MECH & PLUMB SERV LLC Total:	57,262.65	
09-16-2016	J & J AIR CONDITIONING, INC	873.74	N
		980.50	N
		2,295.00	N
09-22-2016	J & J AIR CONDITIONING, INC	142.65	N
10-20-2016	J & J AIR CONDITIONING, INC	186.50	N
		144.70	N

Check Date	Payee	Amount	EFT
11-03-2016	J & J AIR CONDITIONING, INC	227.97	N
01-19-2017	J & J AIR CONDITIONING, INC	187.10	N
03-23-2017	J & J AIR CONDITIONING, INC	1,725.00	N
05-25-2017	J & J AIR CONDITIONING, INC	1,701.50	N
07-19-2017	J & J AIR CONDITIONING, INC	2,195.00	N
07-27-2017	J & J AIR CONDITIONING, INC	197.00	N
		2,625.00	N
		291.81	N
	Vendor J & J AIR CONDITIONING, INC Total:	13,773.47	
06-15-2017	JACKSBORO HIGH SCHOOL	103.40	N
03-02-2017	JAMES BUCK II	16,000.00	N
02-09-2017	JAMES GOODLETT	155.00	N
02-23-2017	JAMES K VIERTEL	177.40	N
03-09-2017	JAMES TURNER	88.36	N
04-06-2017	JAMES TURNER	142.96	N
	Vendor JAMES TURNER Total:	231.32	
09-16-2016	JANA CULLERS	10.57	N
09-29-2016	JANA CULLERS	74.15	N
10-20-2016	JANA CULLERS	628.01	N
	Vendor JANA CULLERS Total:	712.73	
03-23-2017	JAY WILLIS	129.13	N
02-09-2017	JEANNA GORDON	215.06	N
09-16-2016	JEFF STROUD	50.00	N
10-13-2016	JEFFREY RAY STROUD	140.00	N
12-08-2016	JEFFREY RAY STROUD	90.00	N
	Vendor JEFFREY RAY STROUD Total:	230.00	
06-29-2017	JEFFREY ROEMISCH	1,440.00	N
12-15-2016	JENNIFER SHELTON	-7.50	N
		7.50	N
03-09-2017	JENNIFER SHELTON	8.50	N
	Vendor JENNIFER SHELTON Total:	8.50	
09-22-2016	JERROD JOHNSON	125.00	N
12-08-2016	JERRY'S WINDSHIELD REPAIR	140.00	N
10-06-2016	JESSE CARDOZA	75.00	N
10-27-2016	JESSE CARDOZA	80.00	N
	Vendor JESSE CARDOZA Total:	155.00	
09-16-2016	JESSICA DYSON	142.52	N
09-22-2016	JOANNA MAY	200.00	N
11-30-2016	JOANNA MAY	105.53	N
	Vendor JOANNA MAY Total:	305.53	
05-04-2017	JOHN BEVERLY	5,730.00	N
03-30-2017	JOHN GABRIEL PEREZ-MITCHELL	92.68	N
09-22-2016	JOHN M WALCH	11,000.00	N
05-18-2017	JOHNSON SUPPLY & EQUIPMENT CORP	38,947.48	N
02-09-2017	JON MYKAL ABILA	148.38	N

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05-11-2017	JONATHAN SHARP ENTERPRISES INC.	140.00	N
02-23-2017	JONES SCHOOL SUPPLY, INC.	63.05	N
		64.50	N
04-27-2017	JONES SCHOOL SUPPLY, INC.	61.02	N
05-18-2017	JONES SCHOOL SUPPLY, INC.	437.86	N
	Vendor JONES SCHOOL SUPPLY, INC. Total:	626.43	
09-30-2016	JOSH HODGES	360.00	N
10-20-2016	JOSH HODGES	325.94	N
11-17-2016	JOSH HODGES	8.99	N
		85.10	N
12-15-2016	JOSH HODGES	105.09	N
01-25-2017	JOSH HODGES	145.96	N
01-27-2017	JOSH HODGES	240.00	N
		100.00	N
02-16-2017	JOSH HODGES	380.00	N
03-10-2017	JOSH HODGES	450.00	N
03-10-2017	JOSH HODGES	150.00	N
07-10-2017	JOSH HODGES	125.00	N
		500.00	N
		100.00	N
	Vendor JOSH HODGES Total:	3,076.08	
05-31-2017	JOSTENS OF ABILENE	290.40	N
02-23-2017	JOSTENS	373.76	N
03-09-2017	JOSTENS	247.27	N
03-30-2017	JOSTENS	43.80	N
	Vendor JOSTENS Total:	664.83	
10-20-2016	JRMJ ENTERPRISES INC.	284.24	N
01-25-2017	JUSTICE THOMPSON	100.00	N
09-22-2016	JUSTIN JACOBSON	127.00	N
03-23-2017	JUSTIN MOORE	161.59	N
09-22-2016	KALLIE HARE	200.00	N
01-05-2017	KALLIE HARE	113.78	N
	Vendor KALLIE HARE Total:	313.78	
09-22-2016	KAREN PLOWMAN	86.83	N
10-06-2016	KAREN PLOWMAN	86.73	N
	Vendor KAREN PLOWMAN Total:	173.56	
01-05-2017	KAYE QUINN	6.45	N
01-25-2017	KAYE QUINN	88.77	N
03-02-2017	KAYE QUINN	163.30	N
04-27-2017	KAYE QUINN	6.65	N
05-25-2017	KAYE QUINN	150.00	N
	Vendor KAYE QUINN Total:	415.17	
11-03-2016	KBW HORTICULTURAL SUPPLY	145.39	N
09-29-2016	KEIFER MILLS	75.00	N
09-22-2016	KELLY MCCARTY	197.66	N
09-16-2016	KENDALL BRINSON	200.00	N

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07-19-2017	KENNETH W SMITH JR	2,952.00	N
12-08-2016	KIMBERLY BRUTON	398.00	N
09-16-2016	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		490.00	N
		490.00	N
		118.00	N
10-06-2016	KIRBO OFFICE PRODUCTS	167.52	N
		176.27	N
		165.82	N
		150.04	N
10-20-2016	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		490.00	N
		490.00	N
11-03-2016	KIRBO OFFICE PRODUCTS	209.00	N
		125.79	N
		89.96	N
		59.79	N
11-17-2016	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		490.00	N
		490.00	N
12-08-2016	KIRBO OFFICE PRODUCTS	118.00	N
12-15-2016	KIRBO OFFICE PRODUCTS	110.41	N
		161.23	N
		122.59	N
		95.35	N
01-05-2017	KIRBO OFFICE PRODUCTS	122.50	N
		72.15	N
		122.50	N
		122.50	N
		490.00	N
		36.52	N
		490.00	N
		45.07	N
		490.00	N
		30.35	N
01-19-2017	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		490.00	N
		490.00	N
02-02-2017	KIRBO OFFICE PRODUCTS	64.86	N
		4.62	N
		15.96	N
		21.12	N

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02-16-2017	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		490.00	N
		490.00	N
03-09-2017	KIRBO OFFICE PRODUCTS	97.22	N
		200.70	N
		144.51	N
		145.53	N
03-23-2017	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		490.00	N
		118.00	N
		490.00	N
04-06-2017	KIRBO OFFICE PRODUCTS	118.00	N
		188.15	N
		70.77	N
		69.65	N
04-27-2017	KIRBO OFFICE PRODUCTS	47.21	N
		122.50	N
		122.50	N
		122.50	N
05-04-2017	KIRBO OFFICE PRODUCTS	490.00	N
		490.00	N
		490.00	N
		89.94	N
		151.72	N
05-18-2017	KIRBO'S OFFICE SYSTEMS	103.45	N
		83.02	N
		Vendor KIRBO OFFICE PRODUCTS Total:	18,488.29
		122.50	N
		122.50	N
05-31-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
		490.00	N
		490.00	N
		490.00	N
06-15-2017	KIRBO'S OFFICE SYSTEMS	261.72	N
		131.20	N
		166.86	N
		103.10	N
07-13-2017	KIRBO'S OFFICE SYSTEMS	122.50	N
		122.50	N
		122.50	N
		118.00	N
		490.00	N
		490.00	N
07-13-2017	KIRBO'S OFFICE SYSTEMS	490.00	N
		133.98	N
		122.50	N
		122.50	N
		122.50	N
07-13-2017	KIRBO'S OFFICE SYSTEMS	5.34	N
		490.00	N
		490.00	N

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		22.68	N
		490.00	N
		.96	N
		490.00	N
	Vendor KIRBO'S OFFICE SYSTEMS Total:	6,456.34	
02-16-2017	KIRKLEN CONSTRUCTION INC	1,100.00	N
03-09-2017	KIRKLEN CONSTRUCTION INC	765.00	N
	Vendor KIRKLEN CONSTRUCTION INC Total:	1,865.00	
05-31-2017	KLC CUSTOM ELECTRONICS LLC	4,828.32	N
06-07-2017	KODY YEAGER	200.00	N
12-08-2016	KOLE BRYAN	120.00	N
10-27-2016	KYLE SPITZER	55.00	N
02-23-2017	KYLE SPITZER	80.00	N
07-27-2017	KYLE SPITZER	428.30	N
		150.00	N
		104.60	N
		200.00	N
	Vendor KYLE SPITZER Total:	1,017.90	
10-06-2016	LABATT FOOD SERVICE	16.99	N
03-23-2017	LABATT FOOD SERVICE	156.60	N
05-25-2017	LABATT FOOD SERVICE	268.36	N
	Vendor LABATT FOOD SERVICE Total:	441.95	
11-30-2016	LAKESHORE LEARNING MATERIALS	754.79	N
03-23-2017	LAKESHORE LEARNING MATERIALS	83.93	N
		240.30	N
04-20-2017	LAKESHORE LEARNING MATERIALS	23.99	N
05-18-2017	LAKESHORE LEARNING MATERIALS	128.35	N
	Vendor LAKESHORE LEARNING MATERIALS Total:	1,231.36	
02-02-2017	LAMINATOR.COM	54.48	N
11-17-2016	LANCE MORGAN	92.28	N
06-07-2017	LONDON MORRIS	200.00	N
01-12-2017	LARRY L BLACKMON, INC	5,790.00	N
11-17-2016	LARRY MORGAN	75.00	N
03-23-2017	LARRY MORGAN	70.00	N
04-20-2017	LARRY MORGAN	89.44	N
	Vendor LARRY MORGAN Total:	234.44	
09-16-2016	LAURA BROWN	119.25	N
10-06-2016	LEASOR CRASS, P.C.	1,333.16	N
02-09-2017	LEASOR CRASS, P.C.	52.96	N
06-22-2017	LEASOR CRASS, P.C.	495.00	N
	Vendor LEASOR CRASS, P.C. Total:	1,881.12	
07-13-2017	LESLIE LANDA	60.06	N
06-29-2017	LIESA NOWLIN	74.23	N
10-20-2016	LISA COOPER	70.05	N
09-22-2016	LLOYD CLIPPINGER	75.00	N
11-03-2016	LLOYD CLIPPINGER	140.00	N

Check Date	Payee	Amount	EFT
03-23-2017	LLOYD CLIPPINGER	131.56	N
05-04-2017	LLOYD CLIPPINGER	116.17	N
Vendor LLOYD CLIPPINGER Total:		462.73	
10-27-2016	LONE STAR FAMILY FARM	400.00	N
10-27-2016	LONE STAR FAMILY FARM	848.00	N
Vendor LONE STAR FAMILY FARM Total:		1,248.00	
09-16-2016	LORI WOMACK	254.89	N
		328.00	N
09-22-2016	LORI WOMACK	72.80	N
10-13-2016	LORI WOMACK	250.00	N
10-20-2016	LORI WOMACK	424.01	N
11-30-2016	LORI WOMACK	75.00	N
12-15-2016	LORI WOMACK	51.82	N
02-16-2017	LORI WOMACK	33.00	N
		61.71	N
03-02-2017	LORI WOMACK	207.18	N
03-09-2017	LORI WOMACK	54.63	N
03-30-2017	LORI WOMACK	35.65	N
04-13-2017	LORI WOMACK	38.89	N
04-20-2017	LORI WOMACK	70.00	N
04-27-2017	LORI WOMACK	42.00	N
07-13-2017	LORI WOMACK	125.00	N
		888.33	N
		115.08	N
		218.79	N
07-27-2017	LORI WOMACK	295.47	N
Vendor LORI WOMACK Total:		3,642.25	
06-07-2017	LUBBOCK-COOPER HIGH SCHOOL	1,142.30	N
04-27-2017	M5 ENTERPRISE INC	98.00	N
09-26-2016	MAIN STREET CHECKS	125.98	N
11-30-2016	MAIN STREET CHECKS	-85.13	N
		85.13	N
05-03-2017	MAIN STREET CHECKS	-69.04	N
		69.04	N
05-09-2017	MAIN STREET CHECKS	127.37	N
Vendor MAIN STREET CHECKS Total:		253.35	
02-07-2017	MALOY VINYL SERVICES	1,088.00	N
02-02-2017	MANDY EPLEY	350.00	N
05-04-2017	MANON LOCKE	53.00	N
07-13-2017	MARIAH HALL	58.50	N
09-16-2016	MARIE NABORS	470.25	N
09-22-2016	MARK BROWNLEE	75.00	N
11-17-2016	MARK WYGLE	70.00	N
11-30-2016	MARK WYGLE	140.00	N
Vendor MARK WYGLE Total:		210.00	
09-16-2016	MASTERCARD SERVICE CENTER	639.95	N
		250.00	N
		25.98	N
		51.00	N
		594.32	N

Check Date	Payee	Amount	EFT
		124.09	N
		111.96	N
		45.00	N
		225.00	N
		39.05	N
		205.68	N
		108.16	N
		199.60	N
		11.25	N
		499.38	N
		1,401.75	N
		8.48	N
		14.56	N
		36.51	N
		41.94	N
		219.00	N
		98.87	N
		3,412.43	N
		1,580.11	N
		2,496.90	N
		1,914.29	N
10-20-2016	MASTERCARD SERVICE CENTER	9.69	N
		125.00	N
		75.00	N
		247.00	N
		13.78	N
		42.00	N
		-29.38	N
		38.75	N
		927.82	N
		612.15	N
		295.00	N
		175.00	N
		406.40	N
		53.59	N
		95.95	N
		17.31	N
		18.78	N
		34.19	N
		34.24	N
		8.99	N
		213.35	N
		27.09	N
		295.00	N
		175.00	N
		75.31	N
		-292.21	N
		53.58	N
		155.82	N
		175.00	N
10-20-2016	MASTERCARD SERVICE CENTER	292.23	N
11-17-2016	MASTERCARD SERVICE CENTER	247.00	N
		247.00	N
		12.87	N
		30.26	N
		79.03	N
		217.86	N

Check Date	Payee	Amount	EFT
		-38.75	N
		277.92	N
		28.99	N
		745.69	N
		159.88	N
		449.40	N
		192.50	N
		192.50	N
12-15-2016	MASTERCARD SERVICE CENTER	20.00	N
		127.22	N
		76.50	N
		565.56	N
		64.35	N
		150.00	N
		164.95	N
		205.66	N
		111.21	N
		25.06	N
		485.02	N
		583.07	N
01-19-2017	MASTERCARD SERVICE CENTER	38.14	N
		6.44	N
		91.00	N
		71.70	N
		63.99	N
		53.67	N
		2,074.00	N
		85.98	N
		1,056.00	N
		580.33	N
		328.75	N
		13.60	N
		522.62	N
		348.00	N
02-16-2017	MASTERCARD SERVICE CENTER	75.00	N
		6.00	N
		120.00	N
		340.37	N
		47.07	N
		99.00	N
		54.40	N
		323.39	N
		25.56	N
		12.06	N
		34.29	N
		97.73	N
		1,040.28	N
		212.54	N
		446.86	N
		80.05	N
		33.05	N
		218.09	N
		35.19	N
		196.88	N
		226.72	N
		51.40	N

Check Date	Payee	Amount	EFT
03-23-2017	MASTERCARD SERVICE CENTER	4.32	N
		350.00	N
		28.87	N
		106.35	N
		300.00	N
		94.95	N
		24.97	N
		5.79	N
		102.40	N
		253.00	N
		169.96	N
		112.50	N
		137.28	N
		290.00	N
		238.68	N
		248.75	N
		475.24	N
		202.79	N
		797.07	N
		86.03	N
		238.68	N
		230.00	N
04-13-2017	MASTERCARD SERVICE CENTER	390.00	N
		349.00	N
		13.70	N
		8.80	N
		61.82	N
		31.18	N
		547.95	N
		186.64	N
		143.01	N
		1,728.91	N
		345.00	N
		276.23	N
		120.00	N
		126.00	N
		50.44	N
		758.60	N
		40.10	N
		10.00	N
		455.00	N
		1,203.29	N
05-11-2017	MASTERCARD SERVICE CENTER	210.00	N
05-18-2017	MASTERCARD SERVICE CENTER	39.73	N
		33.00	N
		41.25	N
		12.99	N
		123.98	N
		10.14	N
		346.84	N
		399.86	N
		636.48	N
		806.00	N
		10.00	N
		56.00	N
		641.73	N
		249.04	N

Check Date	Payee	Amount	EFT
		200.50	N
		176.82	N
		137.44	N
		926.98	N
		555.66	N
		571.38	N
		181.00	N
		760.77	N
		221.00	N
06-22-2017	MASTERCARD SERVICE CENTER	10.00	N
		130.00	N
		300.00	N
		23.33	N
		53.77	N
		320.00	N
		99.00	N
		134.48	N
		93.74	N
		960.00	N
		421.00	N
		19.78	N
		19.99	N
		57.03	N
		247.56	N
		102.00	N
		38.49	N
		145.00	N
		34.04	N
		163.90	N
		72.66	N
		150.00	N
		1,159.45	N
		186.39	N
		146.85	N
		241.98	N
		94.50	N
		150.91	N
		370.78	N
		209.28	N
		922.14	N
		150.00	N
		411.00	N
		313.50	N
		2,255.00	N
		245.00	N
07-13-2017	MASTERCARD SERVICE CENTER	430.00	N
		609.32	N
		135.63	N
		20.00	N
		24.00	N
		160.41	N
		3.97	N
		192.13	N
		20.70	N
		579.54	N
		29.95	N
		37.98	N

Check Date	Payee	Amount	EFT
		103.89	N
		170.76	N
		214.81	N
		90.00	N
		3.97	N
		175.00	N
		54.90	N
		86.96	N
		187.50	N
		62.50	N
		3.96	N
		25.79	N
	Vendor MASTERCARD SERVICE CENTER Total:	65,825.70	
12-15-2016	MAY ISD	150.00	N
01-19-2017	MAY ISD	174.00	N
	Vendor MAY ISD Total:	324.00	
09-22-2016	MAYFIELD PAPER CO	431.60	N
		29.60	N
		873.84	N
		42.90	N
		29.00	N
10-13-2016	MAYFIELD PAPER CO	673.65	N
10-20-2016	MAYFIELD PAPER CO	927.30	N
10-27-2016	MAYFIELD PAPER CO	66.60	N
		382.65	N
11-10-2016	MAYFIELD PAPER CO	27.45	N
		-18.90	N
11-30-2016	MAYFIELD PAPER CO	1,061.96	N
		46.30	N
12-08-2016	MAYFIELD PAPER CO	394.30	N
01-19-2017	MAYFIELD PAPER CO	770.80	N
01-25-2017	MAYFIELD PAPER CO	66.30	N
02-09-2017	MAYFIELD PAPER CO	38.21	N
		474.00	N
02-23-2017	MAYFIELD PAPER CO	800.01	N
03-09-2017	MAYFIELD PAPER CO	418.91	N
04-13-2017	MAYFIELD PAPER CO	909.55	N
04-20-2017	MAYFIELD PAPER CO	34.61	N
05-04-2017	MAYFIELD PAPER CO	1,050.99	N
05-11-2017	MAYFIELD PAPER CO	74.60	N
	Vendor MAYFIELD PAPER CO Total:	9,606.23	
11-30-2016	MCADAMS GROUP LLC	468.00	N
06-29-2017	MCCOY'S #008	13.57	N
05-11-2017	MELISSA WEINER, LLC	500.00	N
02-16-2017	MEMPHIS NET & TWINE COMPANY	2,043.00	N
03-23-2017	MICHAEL DALE STONE	20,000.00	N
04-20-2017	MICHAEL DALE STONE	67,969.00	N
	Vendor MICHAEL DALE STONE Total:	87,969.00	

Check Date	Payee	Amount	EFT
11-17-2016	MICHAEL J FRANCO	75.00	N
11-03-2016	MICHELLE MCILVAIN	217.00	N
03-02-2017	MICHELLE MCILVAIN	189.00	N
03-22-2017	MICHELLE MCILVAIN	189.00	N
03-30-2017	MICHELLE MCILVAIN	292.52	N
03-30-2017	MICHELLE MCILVAIN	182.00	N
	Vendor MICHELLE MCILVAIN Total:	1,069.52	
11-17-2016	MIGUEL PACHECO	111.00	N
01-25-2017	MIGUEL PACHECO	146.00	N
	Vendor MIGUEL PACHECO Total:	257.00	
01-12-2017	MIKE MORRIS	281.47	N
03-09-2017	MINERAL WELLS ISD	121.72	N
07-27-2017	MOLLY CHAMBERS	100.00	N
05-18-2017	MONTICA WOODS	62.91	N
04-13-2017	MSB	31.66	N
09-16-2016	MUTUAL OF OMAHA	13,936.90	N
06-15-2017	N TUNE MUSIC	526.50	N
		651.88	N
	Vendor N TUNE MUSIC Total:	1,178.38	
10-06-2016	NANCY BURKS WORCESTER	500.00	N
07-13-2017	NATALIE ALVARADO	58.50	N
09-22-2016	NATALIE BOSWELL	190.20	N
10-20-2016	NATALIE BOSWELL	69.06	N
12-15-2016	NATALIE BOSWELL	83.67	N
	Vendor NATALIE BOSWELL Total:	342.93	
09-16-2016	NATHAN MAY CO INC.	180.00	N
02-09-2017	NICK COATES	204.64	N
07-13-2017	NICKY WILKERSON	36.34	N
07-27-2017	NICKY WILKERSON	24.90	N
	Vendor NICKY WILKERSON Total:	61.24	
03-23-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.15	N
06-22-2017	NORTH TEXAS TOLLWAY AUTHORITY	3.30	N
	Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	13.45	
09-16-2016	OAK SECURITY GROUP, LLC	90.58	N
09-22-2016	OAK SECURITY GROUP, LLC	7,051.80	N
03-09-2017	OAK SECURITY GROUP, LLC	135.33	N
	Vendor OAK SECURITY GROUP, LLC Total:	7,277.71	
04-20-2017	OLD BRICKYARD GOLF CLUB	410.00	N
04-20-2017	OLD BRICKYARD GOLF CLUB	210.00	N
	Vendor OLD BRICKYARD GOLF CLUB Total:	620.00	
01-05-2017	ORIENTAL TRADING COMPANY, INC	69.95	N
03-23-2017	OSCAR GARCIA	153.77	N
05-04-2017	OSCAR GARCIA	83.77	N
	Vendor OSCAR GARCIA Total:	237.54	
09-16-2016	OUTREACH YOUTH EMPOWERMENT LLC	82.50	N

Check Date	Payee	Amount	EFT
06-22-2017	OVERHEAD DOOR CO OF STEPHENVILLE	8,215.00	N
07-13-2017	PADILLA POLL	200.00	N
03-02-2017	PALO PINTO CAPITAL LLC	160.00	N
01-25-2017	PAR COUNTRY CLUB	200.00	N
		200.00	N
	Vendor PAR COUNTRY CLUB Total:	400.00	
07-13-2017	PARSONS COMMERCIAL ROOFING	400.00	N
		690.00	N
		290.00	N
	Vendor PARSONS COMMERCIAL ROOFING Total:	1,380.00	
03-09-2017	PAT KOONCE	58.16	N
04-27-2017	PAT KOONCE	63.62	N
	Vendor PAT KOONCE Total:	121.78	
01-05-2017	PATE'S RENTAL	50.00	N
09-16-2016	PATES HARDWARE INC	20.82	N
10-06-2016	PATES HARDWARE INC	285.94	N
11-03-2016	PATES HARDWARE INC	434.55	N
		279.24	N
		14.29	N
		9.39	N
		38.98	N
		15.78	N
		279.25	N
		26.64	N
12-08-2016	PATES HARDWARE INC	399.24	N
		50.98	N
01-12-2017	PATES HARDWARE INC	95.39	N
		23.09	N
02-09-2017	PATES HARDWARE INC	416.59	N
		134.26	N
03-09-2017	PATES HARDWARE INC	163.23	N
		346.30	N
		118.00	N
03-23-2017	PATES HARDWARE INC	83.90	N
04-06-2017	PATES HARDWARE INC	358.22	N
		5.67	N
		88.35	N
05-04-2017	PATES HARDWARE INC	382.53	N
		9.17	N
		47.94	N
		15.90	N
06-07-2017	PATES HARDWARE INC	234.66	N
		65.74	N
		428.14	N
07-13-2017	PATES HARDWARE INC	658.51	N
		711.73	N
		13,293.33	N
		15.77	N
	Vendor PATES HARDWARE INC Total:	19,551.52	

Check Date	Payee	Amount	EFT
10-06-2016	PAUL SMITHSON	75.00	N
10-27-2016	PAUL SMITHSON	80.00	N
Vendor PAUL SMITHSON Total:		155.00	
04-06-2017	PENDER'S MUSIC CO	25.77	N
04-27-2017	PENDER'S MUSIC CO	426.32	N
Vendor PENDER'S MUSIC CO Total:		513.03	
05-04-2017	PIRANHA DIVE MFG	138.25	N
09-16-2016	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
12-15-2016	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
03-23-2017	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
06-15-2017	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
Vendor PITNEY BOWES GLOBAL FINANCIAL Total:		1,320.00	
05-18-2017	PITNEY BOWES INC	15.99	N
11-03-2016	PITNEY BOWES PURCHASE POWER	520.99	N
11-30-2016	PITNEY BOWES PURCHASE POWER	520.99	N
01-05-2017	PITNEY BOWES PURCHASE POWER	520.99	N
03-02-2017	PITNEY BOWES PURCHASE POWER	520.99	N
03-30-2017	PITNEY BOWES PURCHASE POWER	520.99	N
05-04-2017	PITNEY BOWES PURCHASE POWER	520.99	N
05-31-2017	PITNEY BOWES PURCHASE POWER	470.99	N
06-29-2017	PITNEY BOWES PURCHASE POWER	520.99	N
Vendor PITNEY BOWES PURCHASE POWER Total:		4,117.92	
05-25-2017	PIZZA HUT - STAMFORD	108.00	N
01-12-2017	PLAYS FOR YOUNG AUDIENCES	500.00	N
04-20-2017	PORTA PHONE	449.00	N
09-29-2016	POWR FLITE	500.21	N
11-03-2016	PRICE'S FLOWERS	27.50	N
11-17-2016	PRICE'S FLOWERS	40.00	N
12-15-2016	PRICE'S FLOWERS	44.00	N
03-09-2017	PRICE'S FLOWERS	22.00	N
		27.50	N
05-11-2017	PRICE'S FLOWERS	33.00	N
06-07-2017	PRICE'S FLOWERS	372.00	N
Vendor PRICE'S FLOWERS Total:		583.86	
09-29-2016	PRIME BUILDING COMPONENTS LLC.	45.00	N
10-27-2016	PRIME BUILDING COMPONENTS LLC.	197.13	N
		788.51	N
02-22-2017	PRIME BUILDING COMPONENTS LLC.	24,098.00	N
03-23-2017	PRIME BUILDING COMPONENTS LLC.	7.90	N
04-06-2017	PRIME BUILDING COMPONENTS LLC.	649.05	N
		350.00	N
05-11-2017	PRIME BUILDING COMPONENTS LLC.	140.00	N
		36,147.00	N
05-18-2017	PRIME BUILDING COMPONENTS LLC.	186.92	N
Vendor PRIME BUILDING COMPONENTS LLC. Total:		62,609.51	

Check Date	Payee	Amount	EFT
06-07-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	178.61	N
06-29-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	1,223.20	N
07-13-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	24.00	N
Vendor PROGRESSIVE WASTE SOLUTIONS OF TX Total:		1,425.81	
10-27-2016	PSAT/NMSQT	638.00	N
11-30-2016	QUICK CHECK	251.55	N
		27.00	N
01-12-2017	QUICK CHECK	118.83	N
02-09-2017	QUICK CHECK	191.36	N
		115.76	N
03-02-2017	QUICK CHECK	174.50	N
04-20-2017	QUICK CHECK	104.70	N
05-18-2017	QUICK CHECK	111.68	N
05-25-2017	QUICK CHECK	171.51	N
Vendor QUICK CHECK Total:		1,266.89	
11-30-2016	RANDY GREENOUGH	305.56	N
10-06-2016	RANGER COLLEGE	15,920.00	N
03-09-2017	RANGER COLLEGE	11,600.00	N
05-31-2017	RANGER COLLEGE	1,305.00	N
Vendor RANGER COLLEGE Total:		28,825.00	
12-07-2016	RANGER ISD	486.00	N
03-23-2017	RAUL MARTINEZ	70.00	N
02-10-2017	READ TO THEM	95.20	N
05-04-2017	REALLY GOOD STUFF, INC.	490.47	N
03-08-2017	RECORDS CONSULTANTS, INC	2,730.00	N
04-06-2017	RECORDS CONSULTANTS, INC	728.00	N
04-20-2017	RECORDS CONSULTANTS, INC	1,170.00	N
06-07-2017	RECORDS CONSULTANTS, INC	370.50	N
Vendor RECORDS CONSULTANTS, INC Total:		4,998.50	
06-07-2017	REGGIE PATRICK	200.00	N
09-29-2016	REGION 14 ESC	3,306.60	N
10-06-2016	REGION 14 ESC	7.18	N
		17.85	N
		17.87	N
10-20-2016	REGION 14 ESC	55.56	N
		55.56	N
		613.56	N
		613.56	N
		55.56	N
		55.56	N
		90.44	N
		665.00	N
		571.11	N
		388.89	N
		90.44	N
		665.00	N
		571.11	N
		388.89	N
		266.67	N
		266.67	N
		38.89	N
		38.89	N

Check Date	Payee	Amount	EFT
		2,000.00	N
		2,000.00	N
		2,457.77	N
		2,457.77	N
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		1,122.97	N
		235.28	N
		1,684.46	N
		235.28	N
		1,684.46	N
		236.11	N
		236.11	N
11-03-2016	REGION 14 ESC	55.56	N
		613.56	N
		55.56	N
		90.44	N
		665.00	N
		571.11	N
		388.89	N
		266.67	N
		38.89	N
		300.00	N
		2,000.00	N
		2,457.77	N
		1,122.97	N
		235.28	N
		1,684.46	N
		236.11	N
11-17-2016	REGION 14 ESC	10.00	N
		198.00	N
		120.00	N
11-30-2016	REGION 14 ESC	55.56	N
		613.56	N
		55.56	N
		90.44	N
		571.11	N
		332.50	N
		388.89	N
		266.67	N
		38.89	N
		2,000.00	N
		2,457.77	N
		1,122.97	N
		235.28	N
		1,684.46	N
		236.11	N
01-05-2017	REGION 14 ESC	55.56	N
		613.56	N
		55.56	N
		90.44	N
		571.11	N
		332.50	N
		388.89	N
		266.67	N
		38.89	N
		2,000.00	N
		2,457.77	N

Check Date	Payee	Amount	EFT
		1,122.97	N
		235.28	N
		1,684.46	N
		236.11	N
02-02-2017	REGION 14 ESC	55.56	N
		613.56	N
		55.56	N
		90.44	N
		571.11	N
		332.50	N
		388.89	N
		266.67	N
		38.89	N
		2,000.00	N
		2,457.77	N
		1,122.97	N
		235.28	N
		1,684.46	N
		236.11	N
03-09-2017	REGION 14 ESC	55.56	N
		613.56	N
		55.56	N
		90.44	N
		571.11	N
		332.50	N
		388.89	N
		266.67	N
		38.89	N
		2,000.00	N
		2,457.77	N
		1,122.97	N
		235.28	N
		1,684.46	N
		236.11	N
		450.00	N
03-23-2017	REGION 14 ESC	74.00	N
03-30-2017	REGION 14 ESC	55.56	N
		613.56	N
		55.56	N
		90.44	N
		571.11	N
		332.50	N
		388.89	N
		266.67	N
		38.89	N
		2,000.00	N
		2,457.77	N
		1,122.97	N
		235.28	N
		1,684.46	N
		236.11	N
04-06-2017	REGION 14 ESC	75.00	N
05-04-2017	REGION 14 ESC	55.56	N
		613.56	N
		55.56	N
		90.44	N
		571.11	N

Check Date	Payee	Amount	EFT
		332.50	N
		388.89	N
		266.67	N
		38.89	N
		2,000.00	N
		2,457.77	N
		1,122.97	N
		235.28	N
		1,684.46	N
		236.11	N
05-18-2017	REGION 14 ESC	120.00	N
07-19-2017	REGION 14 ESC	87.00	N
	Vendor REGION 14 ESC Total:	97,128.93	
12-15-2016	REGION 6 ESC	200.00	N
11-10-2016	REGION 7 ATSSB	140.00	N
12-15-2016	REGION 7 ATSSB	135.00	N
	Vendor REGION 7 ATSSB Total:	275.00	
10-06-2016	REGION VII UIL MUSIC	425.00	N
02-23-2017	REGION VII UIL MUSIC	140.00	N
		285.00	N
	Vendor REGION VII UIL MUSIC Total:	850.00	
11-03-2016	RICK GREEN	19.39	N
01-12-2017	RICK GREEN	30.00	N
05-25-2017	RICK GREEN	678.32	N
	Vendor RICK GREEN Total:	727.71	
07-13-2017	RISCHARD MARKETING INC	103.11	N
07-13-2017	ROBERT MOORE	11,000.00	N
11-30-2016	ROBERTS TRUCK CENTER HOLDING CO LLC	516.59	N
10-06-2016	ROBOTSHOP INC	348.67	N
06-15-2017	ROCHESTER 100 INC	500.00	N
04-06-2017	ROLANDO TORRES	130.00	N
02-23-2017	RONNIE HARGIS	259.76	N
06-29-2017	ROWDY WILKERSON	6,000.00	N
09-22-2016	ROXANNA THIEBAUD	6.45	N
10-13-2016	ROXANNA THIEBAUD	40.00	N
	Vendor ROXANNA THIEBAUD Total:	46.45	
05-18-2017	ROY KIZER GOLF COURSE	691.00	N
01-05-2017	RYNE PARRISH	135.00	N
09-29-2016	SAMANTHA EBERHART	200.00	N
11-30-2016	SAMANTHA JONES	6.50	N
10-06-2016	SAMUEL FRENCH INC	125.00	N
04-13-2017	SAN SABA ALL SPORTS BOOSTER	150.00	N
11-03-2016	SAN SABA ISD	-180.00	N
		180.00	N
		-246.00	N
		246.00	N

Check Date	Payee	Amount	EFT
05-11-2017	SAN SABA ISD	180.00	N
		246.00	N
	Vendor SAN SABA ISD Total:	426.00	
03-09-2017	SANTO ATHLETICS	200.00	N
		200.00	N
		150.00	N
		150.00	N
	Vendor SANTO ATHLETICS Total:	700.00	
09-22-2016	SANTO BOOSTER CLUB	214.50	N
09-29-2016	SANTO BOOSTER CLUB	253.50	N
	Vendor SANTO BOOSTER CLUB Total:	468.00	
11-17-2016	SANTO ISD	169.00	N
05-11-2017	SANTO ISD	156.00	N
		72.00	N
		131.25	N
		89.75	N
	Vendor SANTO ISD Total:	618.00	
09-27-2016	SARAH JEANETTE CHILDERS	520.00	N
09-29-2016	SARAH JEANETTE CHILDERS	375.00	N
10-13-2016	SARAH JEANETTE CHILDERS	150.00	N
10-27-2016	SARAH JEANETTE CHILDERS	150.00	N
11-07-2016	SARAH JEANETTE CHILDERS	1,037.00	N
		-1,037.00	N
11-07-2016	SARAH JEANETTE CHILDERS	1,037.00	N
11-17-2016	SARAH JEANETTE CHILDERS	225.00	N
		75.00	N
12-15-2016	SARAH JEANETTE CHILDERS	300.00	N
12-15-2016	SARAH JEANETTE CHILDERS	965.00	N
01-12-2017	SARAH JEANETTE CHILDERS	150.00	N
01-25-2017	SARAH JEANETTE CHILDERS	150.00	N
02-09-2017	SARAH JEANETTE CHILDERS	150.00	N
02-21-2017	SARAH JEANETTE CHILDERS	989.00	N
02-23-2017	SARAH JEANETTE CHILDERS	75.00	N
		79.12	N
		150.00	N
03-09-2017	SARAH JEANETTE CHILDERS	150.00	N
03-23-2017	SARAH JEANETTE CHILDERS	150.00	N
03-30-2017	SARAH JEANETTE CHILDERS	150.00	N
04-06-2017	SARAH JEANETTE CHILDERS	150.00	N
04-10-2017	SARAH JEANETTE CHILDERS	825.00	N
04-20-2017	SARAH JEANETTE CHILDERS	75.00	N
		150.00	N
		-3.57	N
04-26-2017	SARAH JEANETTE CHILDERS	75.00	N
05-04-2017	SARAH JEANETTE CHILDERS	150.00	N
05-18-2017	SARAH JEANETTE CHILDERS	660.00	N
05-25-2017	SARAH JEANETTE CHILDERS	75.00	N
	Vendor SARAH JEANETTE CHILDERS Total:	8,146.55	

Check Date	Payee	Amount	EFT
02-27-2017	SARAH ROBINSON	127.22	N
10-20-2016	SCENIC SCAPES & DESIGN	1,094.67	N
11-28-2016	SCENIC SCAPES & DESIGN	2,331.34	N
	Vendor SCENIC SCAPES & DESIGN Total:	3,426.01	
11-17-2016	SCHOLASTIC BOOK FAIRS	2,471.22	N
05-31-2017	SCHOLASTIC BOOK FAIRS	2,615.26	N
	Vendor SCHOLASTIC BOOK FAIRS Total:	5,086.48	
10-13-2016	SCHOLASTIC INC.	100.30	N
		200.00	N
04-13-2017	SCHOLASTIC INC.	138.27	N
04-27-2017	SCHOLASTIC INC.	107.91	N
05-11-2017	SCHOLASTIC INC.	134.89	N
	Vendor SCHOLASTIC INC. Total:	681.37	
01-05-2017	SCHOOL NURSE SUPPLY, INC.	404.23	N
06-22-2017	SCHOOL SPECIALTY, INC.	589.48	N
07-13-2017	SCHOOL SPECIALTY, INC.	562.04	N
	Vendor SCHOOL SPECIALTY, INC. Total:	1,151.52	
02-23-2017	SCOT BOWDEN	187.48	N
01-19-2017	SCOTT HUGHES	228.02	N
11-30-2016	SEAN DUNCAN	190.00	N
09-22-2016	SHANNA LEWIS	200.00	N
09-29-2016	SHARON COAN	135.69	N
02-27-2017	SHELBY TURNER	100.00	N
09-29-2016	SHERWIN WILLIAMS	478.80	N
06-22-2017	SHERWIN WILLIAMS	149.90	N
		149.90	N
		478.80	N
07-19-2017	SHERWIN WILLIAMS	503.10	N
07-27-2017	SHERWIN WILLIAMS	710.62	N
		129.70	N
	Vendor SHERWIN WILLIAMS Total:	2,600.82	
09-16-2016	SHIRLEY WILKERSON	198.00	N
09-16-2016	SHOPPIN BASKIT CORP	8.97	N
		23.61	N
09-29-2016	SHOPPIN BASKIT CORP	29.95	N
		10.00	N
10-13-2016	SHOPPIN BASKIT CORP	59.42	N
10-20-2016	SHOPPIN BASKIT CORP	15.66	N
		5.00	N
		15.00	N
10-27-2016	SHOPPIN BASKIT CORP	14.38	N
		36.92	N
11-03-2016	SHOPPIN BASKIT CORP	51.89	N
		30.00	N
11-10-2016	SHOPPIN BASKIT CORP	7.97	N
11-17-2016	SHOPPIN BASKIT CORP	16.88	N
11-30-2016	SHOPPIN BASKIT CORP	31.50	N

Check Date	Payee	Amount	EFT
12-15-2016	SHOPPIN BASKIT CORP	7.18	N
		17.50	N
		4.99	N
		10.00	N
01-05-2017	SHOPPIN BASKIT CORP	3.77	N
		12.10	N
02-09-2017	SHOPPIN BASKIT CORP	10.00	N
02-16-2017	SHOPPIN BASKIT CORP	10.45	N
03-02-2017	SHOPPIN BASKIT CORP	16.98	N
03-09-2017	SHOPPIN BASKIT CORP	12.48	N
		16.54	N
03-23-2017	SHOPPIN BASKIT CORP	61.56	N
		188.22	N
04-06-2017	SHOPPIN BASKIT CORP	30.76	N
		20.03	N
		10.00	N
		33.34	N
04-20-2017	SHOPPIN BASKIT CORP	11.41	N
		105.79	N
		89.73	N
04-27-2017	SHOPPIN BASKIT CORP	43.47	N
		69.76	N
05-04-2017	SHOPPIN BASKIT CORP	16.82	N
		17.03	N
		50.71	N
		32.93	N
05-11-2017	SHOPPIN BASKIT CORP	30.13	N
05-18-2017	SHOPPIN BASKIT CORP	9.94	N
		27.93	N
05-25-2017	SHOPPIN BASKIT CORP	46.74	N
05-31-2017	SHOPPIN BASKIT CORP	233.10	N
		14.95	N
06-07-2017	SHOPPIN BASKIT CORP	5.29	N
		21.64	N
		19.96	N
06-22-2017	SHOPPIN BASKIT CORP	11.47	N
		50.00	N
		5.00	N
07-13-2017	SHOPPIN BASKIT CORP	8.45	N
		10.19	N
07-27-2017	SHOPPIN BASKIT CORP	8.73	N
		Vendor SHOPPIN BASKIT CORP Total:	
		1,764.22	
05-11-2017	SIMPLEX GRINNELL	481.96	N
11-30-2016	SMITH SUPPLY CO	345.72	N
02-09-2017	SMITH SUPPLY CO	78.62	N
03-30-2017	SMITH SUPPLY CO	121.37	N
06-22-2017	SMITH SUPPLY CO	22,916.36	N
		149.90	N
06-29-2017	SMITH SUPPLY CO	835.31	N

Check Date	Payee	Amount	EFT
07-27-2017	SMITH SUPPLY CO	64.63	N
		Vendor SMITH SUPPLY CO Total:	24,511.91
02-02-2017	SOUTHERN TIRE MART, LLC	858.00	N
06-22-2017	SOUTHERN TIRE MART, LLC	3,024.00	N
		Vendor SOUTHERN TIRE MART, LLC Total:	3,882.00
11-17-2016	SPORTDECALS, INC	126.21	N
06-29-2017	SPORTDECALS, INC	103.52	N
		Vendor SPORTDECALS, INC Total:	229.73
04-13-2017	SPORTS FIELD SOLUTIONS LLC	168.00	N
05-18-2017	STAMFORD ISD	231.04	N
10-13-2016	STANDPOINT PROMOTIONS LLC	66.94	N
11-03-2016	STANDPOINT PROMOTIONS LLC	249.00	N
12-15-2016	STANDPOINT PROMOTIONS LLC	679.15	N
02-09-2017	STANDPOINT PROMOTIONS LLC	57.50	N
03-02-2017	STANDPOINT PROMOTIONS LLC	571.20	N
		418.00	N
04-13-2017	STANDPOINT PROMOTIONS LLC	57.50	N
		57.50	N
05-11-2017	STANDPOINT PROMOTIONS LLC	658.16	N
06-15-2017	STANDPOINT PROMOTIONS LLC	298.00	N
		Vendor STANDPOINT PROMOTIONS LLC Total:	3,112.95
09-16-2016	STAPLES CONTRACT & COMMERCIAL INC	7.59	N
09-29-2016	STAPLES CONTRACT & COMMERCIAL INC	63.86	N
		69.43	N
		108.99	N
		41.60	N
		68.56	N
10-06-2016	STAPLES CONTRACT & COMMERCIAL INC	17.27	N
		201.92	N
		660.78	N
		30.44	N
		134.64	N
		19.99	N
11-17-2016	STAPLES CONTRACT & COMMERCIAL INC	136.41	N
		68.10	N
		20.92	N
		50.52	N
11-30-2016	STAPLES CONTRACT & COMMERCIAL INC	87.76	N
12-08-2016	STAPLES CONTRACT & COMMERCIAL INC	165.00	N
		19.99	N
12-15-2016	STAPLES CONTRACT & COMMERCIAL INC	6.87	N
		10.39	N
		30.36	N
		24.58	N
		48.80	N
		33.44	N
		25.08	N
01-19-2017	STAPLES CONTRACT & COMMERCIAL INC	213.15	N
01-25-2017	STAPLES CONTRACT & COMMERCIAL INC	137.57	N

Check Date	Payee	Amount	EFT
02-16-2017	STAPLES CONTRACT & COMMERCIAL INC	113.90	N
		112.50	N
		90.99	N
		-112.50	N
		58.82	N
03-02-2017	STAPLES CONTRACT & COMMERCIAL INC	37.88	N
		29.61	N
		178.09	N
		48.40	N
03-09-2017	STAPLES CONTRACT & COMMERCIAL INC	164.24	N
03-23-2017	STAPLES CONTRACT & COMMERCIAL INC	75.76	N
		37.88	N
04-06-2017	STAPLES CONTRACT & COMMERCIAL INC	210.81	N
04-27-2017	STAPLES CONTRACT & COMMERCIAL INC	467.06	N
		7.50	N
		-7.50	N
		269.15	N
05-18-2017	STAPLES CONTRACT & COMMERCIAL INC	150.00	N
		39.62	N
		39.61	N
		35.19	N
		46.50	N
		81.39	N
		27.13	N
		27.13	N
		58.99	N
05-25-2017	STAPLES CONTRACT & COMMERCIAL INC	134.52	N
		17.00	N
		215.96	N
06-15-2017	STAPLES CONTRACT & COMMERCIAL INC	6.54	N
		38.40	N
06-22-2017	STAPLES CONTRACT & COMMERCIAL INC	281.86	N
06-29-2017	STAPLES CONTRACT & COMMERCIAL INC	48.79	N
07-13-2017	STAPLES CONTRACT & COMMERCIAL INC	33.77	N
		59.74	N
		33.77	N
		23.01	N
	Vendor STAPLES CONTRACT & COMMERCIAL INC Total:	5,685.52	
09-16-2016	STEPHANIE CALLISON	200.00	N
09-22-2016	STEPHENVILLE CROSS COUNTRY	70.00	N
		140.00	N
		140.00	N
	Vendor STEPHENVILLE CROSS COUNTRY Total:	350.00	
01-25-2017	STEPHENVILLE HONEYBEE SOFTBALL	350.00	N
03-09-2017	STEPHENVILLE PRINTING	21.17	N
01-25-2017	STEVE BAILEY	140.00	N
03-23-2017	STEVE SHEETZ	2,600.00	N
06-29-2017	STEVE SHEETZ	140.00	N
		2,849.06	N
		140.00	N
		140.00	N
		188.75	N
		286.25	N
		140.00	N

Check Date	Payee	Amount	EFT
		9,500.00	N
		25,000.00	N
	Vendor STEVE SHEETZ Total:	40,984.06	
10-06-2016	STEVE WATSON	115.00	N
10-27-2016	STEVE WATSON	120.00	N
	Vendor STEVE WATSON Total:	235.00	
02-23-2017	STEVEN SUTTON	104.44	N
02-09-2017	STOCKMAN SEED AND FERTILIZER	506.30	N
		28.50	N
	Vendor STOCKMAN SEED AND FERTILIZER Total:	534.80	
09-22-2016	STORM'S HAMBURGERS	119.46	N
10-20-2016	STORM'S HAMBURGERS	70.59	N
05-25-2017	STORM'S HAMBURGERS	85.04	N
	Vendor STORM'S HAMBURGERS Total:	275.09	
01-25-2017	STRATEGIC EQUIPMENT AND SUPPLY	2,325.23	N
06-07-2017	SUBWAY	134.18	N
10-20-2016	SUL ROSS UNIVERSITY	3,800.00	N
03-02-2017	SUL ROSS UNIVERSITY	2,400.00	N
	Vendor SUL ROSS UNIVERSITY Total:	6,200.00	
03-09-2017	SULLIVAN GLOBAL VENTURES LLC	567.16	N
11-10-2016	SUNNY CLEVELAND	120.00	N
06-15-2017	SUPREME SCHOOL SUPPLY CO	80.80	N
01-19-2017	SUSAN WESTFALL	142.64	N
12-15-2016	SWEETWATER STEEL COMPANY, LTD	545.85	N
04-20-2017	TACONY CORPORATION	206.81	N
02-16-2017	TARLETON STATE UNIVERSITY	50.00	N
05-11-2017	TARLETON STATE UNIVERSITY	750.00	N
	Vendor TARLETON STATE UNIVERSITY Total:	800.00	
01-05-2017	TASA - TEXAS ASSOC OF SCHOOL ADMIN	125.00	N
09-16-2016	TASB, INC	800.00	N
		950.00	N
		1,130.00	N
		145.95	N
10-06-2016	TASB, INC	50.00	N
10-20-2016	TASB, INC	1,155.00	N
11-17-2016	TASB, INC	925.00	N
		200.00	N
		1,434.17	N
12-08-2016	TASB, INC	64.72	N
02-16-2017	TASB, INC	422.18	N
03-23-2017	TASB, INC	16.25	N
06-29-2017	TASB, INC	531.27	N
	Vendor TASB, INC Total:	7,824.54	
01-19-2017	TASBO	110.00	N
05-31-2017	TASBO	110.00	N
	Vendor TASBO Total:	220.00	

Check Date	Payee	Amount	EFT
01-05-2017	TAWANNA FOSTER	100.75	N
01-19-2017	TAWANNA FOSTER	128.70	N
		98.70	N
01-25-2017	TAWANNA FOSTER	133.70	N
	Vendor TAWANNA FOSTER Total:	461.85	
05-17-2017	TAYLOR COUNTY HISTORY CENTER	255.00	N
02-02-2017	TCEA	49.00	N
09-16-2016	TEAGUE WELDING	49.92	N
11-03-2016	TEAGUE WELDING	315.00	N
03-02-2017	TEAGUE WELDING	492.40	N
04-13-2017	TEAGUE WELDING	5.94	N
	Vendor TEAGUE WELDING Total:	863.26	
09-29-2016	TEISHA SHERRARD	9.61	N
03-02-2017	TEMPLE BOLT & SUPPLY CORP	15.31	N
		15.31	N
	Vendor TEMPLE BOLT & SUPPLY CORP Total:	30.62	
01-25-2017	TEXAS DEPARTMENT OF AGRICULTURE	75.00	N
09-22-2016	TEXAS DEPT OF INFORMATION RESOURCES	45.01	N
10-27-2016	TEXAS DEPT OF INFORMATION RESOURCES	39.88	N
11-30-2016	TEXAS DEPT OF INFORMATION RESOURCES	39.81	N
01-05-2017	TEXAS DEPT OF INFORMATION RESOURCES	29.24	N
01-25-2017	TEXAS DEPT OF INFORMATION RESOURCES	22.84	N
02-23-2017	TEXAS DEPT OF INFORMATION RESOURCES	37.15	N
03-23-2017	TEXAS DEPT OF INFORMATION RESOURCES	35.67	N
04-27-2017	TEXAS DEPT OF INFORMATION RESOURCES	23.53	N
05-25-2017	TEXAS DEPT OF INFORMATION RESOURCES	28.73	N
06-22-2017	TEXAS DEPT OF INFORMATION RESOURCES	26.88	N
07-27-2017	TEXAS DEPT OF INFORMATION RESOURCES	18.48	N
	Vendor TEXAS DEPT OF INFORMATION RESOURCES Total:	347.22	
11-17-2016	TEXAS EDUCATION AGENCY	76.00	N
		-76.00	N
11-17-2016	TEXAS EDUCATION AGENCY	65.20	N
	Vendor TEXAS EDUCATION AGENCY Total:	65.20	
07-27-2017	TEXAS INSTRUMENTS, INC	787.50	N
		437.50	N
		250.00	N
		100.00	N
	Vendor TEXAS INSTRUMENTS, INC Total:	1,575.00	
01-05-2017	TEXAS STATE FLORISTS' ASSOCIATION	330.00	N
06-15-2017	TEXAS TECH UNIVERSITY	46.00	N
02-23-2017	TEXAS UNIVERSITY INTERSCHOLASTIC LG	97.92	N
11-10-2016	THOMAS ALY	197.76	N
07-19-2017	THOMAS BUS GULF COAST	59.06	N
09-16-2016	THOMAS MARK NOLEN	50.00	N
09-22-2016	THOMAS MARK NOLEN	127.00	N
10-13-2016	THOMAS MARK NOLEN	140.00	N

Check Date	Payee	Amount	EFT
12-08-2016	THOMAS MARK NOLEN	144.00	N
		Vendor THOMAS MARK NOLEN Total:	461.00
05-18-2017	THOMPSON BUSINESS FORMS INC.	367.11	N
12-08-2016	THSBCA	160.00	N
06-22-2017	THSCA	385.00	N
07-13-2017	TIME FOR KIDS	272.25	N
09-16-2016	TIMMONS EXTERMINATING	205.00	N
10-13-2016	TIMMONS EXTERMINATING	205.00	N
11-10-2016	TIMMONS EXTERMINATING	205.00	N
12-08-2016	TIMMONS EXTERMINATING	205.00	N
01-12-2017	TIMMONS EXTERMINATING	205.00	N
02-09-2017	TIMMONS EXTERMINATING	205.00	N
03-02-2017	TIMMONS EXTERMINATING	205.00	N
		300.00	N
		300.00	N
04-13-2017	TIMMONS EXTERMINATING	205.00	N
04-20-2017	TIMMONS EXTERMINATING	1,800.00	N
05-11-2017	TIMMONS EXTERMINATING	205.00	N
06-07-2017	TIMMONS EXTERMINATING	205.00	N
07-13-2017	TIMMONS EXTERMINATING	205.00	N
		Vendor TIMMONS EXTERMINATING Total:	4,655.00
09-22-2016	TOMMY JOE WYNN	75.00	N
02-23-2017	TOMMY SMITH	217.00	N
09-16-2016	TOTELCOM COMMUNICATIONS LLC	1,367.25	N
		1,454.50	N
10-06-2016	TOTELCOM COMMUNICATIONS LLC	1,366.39	N
		1,454.50	N
11-03-2016	TOTELCOM COMMUNICATIONS LLC	1,366.39	N
		1,454.50	N
12-08-2016	TOTELCOM COMMUNICATIONS LLC	1,366.39	N
		1,454.50	N
01-05-2017	TOTELCOM COMMUNICATIONS LLC	1,365.19	N
		1,454.50	N
02-09-2017	TOTELCOM COMMUNICATIONS LLC	1,365.19	N
		1,454.50	N
03-09-2017	TOTELCOM COMMUNICATIONS LLC	1,365.19	N
		1,454.50	N
04-06-2017	TOTELCOM COMMUNICATIONS LLC	1,366.71	N
		1,454.50	N
05-04-2017	TOTELCOM COMMUNICATIONS LLC	1,366.39	N
		1,454.50	N
06-07-2017	TOTELCOM COMMUNICATIONS LLC	1,366.39	N
		1,454.50	N
06-22-2017	TOTELCOM COMMUNICATIONS LLC	19,500.00	N
07-13-2017	TOTELCOM COMMUNICATIONS LLC	1,638.98	N
		1,454.50	N
		Vendor TOTELCOM COMMUNICATIONS LLC Total:	50,799.96

Check Date	Payee	Amount	EFT
04-13-2017	TRACTOR SUPPLY CREDIT PLAN	1,899.99	N
05-11-2017	TRACTOR SUPPLY CREDIT PLAN	99.98	N
07-13-2017	TRACTOR SUPPLY CREDIT PLAN	99.98	N
Vendor TRACTOR SUPPLY CREDIT PLAN Total:		2,099.95	
09-22-2016	TROY ABELS	30.00	N
10-27-2016	TROY ABELS	30.00	N
11-17-2016	TROY ABELS	30.00	N
12-15-2016	TROY ABELS	30.00	N
01-25-2017	TROY ABELS	30.00	N
02-23-2017	TROY ABELS	30.00	N
03-23-2017	TROY ABELS	30.00	N
04-20-2017	TROY ABELS	30.00	N
05-25-2017	TROY ABELS	30.00	N
06-22-2017	TROY ABELS	30.00	N
07-27-2017	TROY ABELS	30.00	N
Vendor TROY ABELS Total:		330.00	
09-16-2016	TRUCK AG & AUTO INC.	5,189.32	N
11-03-2016	TRUCK AG & AUTO INC.	350.00	N
11-10-2016	TRUCK AG & AUTO INC.	1.92	N
11-17-2016	TRUCK AG & AUTO INC.	1,452.77	N
		76.88	N
12-08-2016	TRUCK AG & AUTO INC.	71.83	N
12-15-2016	TRUCK AG & AUTO INC.	27.35	N
01-05-2017	TRUCK AG & AUTO INC.	35.96	N
03-02-2017	TRUCK AG & AUTO INC.	317.40	N
04-06-2017	TRUCK AG & AUTO INC.	1,106.27	N
04-20-2017	TRUCK AG & AUTO INC.	54.57	N
05-11-2017	TRUCK AG & AUTO INC.	6,723.93	N
05-18-2017	TRUCK AG & AUTO INC.	1,777.64	N
06-07-2017	TRUCK AG & AUTO INC.	279.90	N
06-15-2017	TRUCK AG & AUTO INC.	1,079.76	N
		551.45	N
Vendor TRUCK AG & AUTO INC. Total:		19,096.95	
09-16-2016	TSLAC	168.00	N
01-12-2017	TSTC - SWEETWATER	650.00	N
01-19-2017	TWISTER BROWN	106.90	N
01-25-2017	TWISTER BROWN	142.12	N
Vendor TWISTER BROWN Total:		249.02	
11-10-2016	TX ASSN OF SCHOOL ADMINISTRATORS	125.00	N
04-06-2017	TX ASSOC OF PUBLIC SCHOOLS	5,108.37	N
07-19-2017	TX ASSOC OF SECONDARY SCHOOL P	225.00	N
09-16-2016	TX DEPT OF PUBLIC SAFETY	18.00	N
10-20-2016	TX DEPT OF PUBLIC SAFETY	155.00	N
11-17-2016	TX DEPT OF PUBLIC SAFETY	158.00	N
01-05-2017	TX DEPT OF PUBLIC SAFETY	3.00	N
01-25-2017	TX DEPT OF PUBLIC SAFETY	6.00	N

Check Date	Payee	Amount	EFT
02-23-2017	TX DEPT OF PUBLIC SAFETY	11.00	N
03-23-2017	TX DEPT OF PUBLIC SAFETY	25.00	N
04-20-2017	TX DEPT OF PUBLIC SAFETY	11.00	N
05-18-2017	TX DEPT OF PUBLIC SAFETY	19.00	N
06-22-2017	TX DEPT OF PUBLIC SAFETY	42.00	N
07-19-2017	TX DEPT OF PUBLIC SAFETY	3.00	N
	Vendor TX DEPT OF PUBLIC SAFETY Total:	451.00	
06-15-2017	TX RURAL EDUCATION ASSOCIATION	500.00	N
12-08-2016	TYLYNNE EATON	215.04	N
01-05-2017	UIL STORE	89.25	N
09-16-2016	UNIVERSITY OF TEXAS AUSTIN, UIL	1,350.00	N
11-30-2016	UNIVERSITY OF TEXAS AUSTIN, UIL	112.50	N
	Vendor UNIVERSITY OF TEXAS AUSTIN, UIL Total:	1,462.50	
10-27-2016	UTA ATHLETICS	280.00	N
10-27-2016	VALLEY MILLS BAND BOOSTERS	250.00	N
03-09-2017	VARSAITY BRANDS HOLDING CO INC	472.50	N
		215.25	N
		105.83	N
03-23-2017	VARSAITY BRANDS HOLDING CO INC	194.15	N
		2,625.93	N
05-04-2017	VARSAITY BRANDS HOLDING CO INC	173.83	N
05-31-2017	VARSAITY BRANDS HOLDING CO INC	63.68	N
		175.14	N
06-29-2017	VARSAITY BRANDS HOLDING CO INC	1,076.57	N
		162.88	N
		1,146.00	N
	Vendor VARSITY BRANDS HOLDING CO INC Total:	6,411.76	
04-27-2017	VARSAITY SPIRIT FASHIONS	3,110.95	N
		378.00	N
05-04-2017	VARSAITY SPIRIT FASHIONS	1,506.00	N
06-07-2017	VARSAITY SPIRIT FASHIONS	849.45	N
	Vendor VARSITY SPIRIT FASHIONS Total:	5,844.40	
01-19-2017	VISUAL TECHNIQUES	1,446.00	N
04-20-2017	VISUAL TECHNIQUES	4,595.00	N
		446.00	N
	Vendor VISUAL TECHNIQUES Total:	6,487.00	
06-29-2017	WEST MASONRY CO	4,800.00	N
02-23-2017	WEST TEXAS REHABILITATION CENTER	100.00	N
12-15-2016	WHATABURGER @ CLYDE	33.45	N
11-30-2016	WHATABURGER	346.40	N
12-02-2016	WHITWORTH ENGINEERING	700.00	N
10-04-2016	WILLIE'S T'S	264.60	N
		373.20	N
	Vendor WILLIE'S T'S Total:	637.80	
09-16-2016	WILMA CANTWELL	136.45	N
10-13-2016	WILMA CANTWELL	96.45	N

Check Date	Payee	Amount	EFT
11-03-2016	WILMA CANTWELL	96.45	N
		Vendor WILMA CANTWELL Total:	329.35
11-30-2016	ZACK WHITE	63.27	N
12-08-2016	ZACK WHITE	48.00	N
12-15-2016	ZACK WHITE	33.36	N
02-16-2017	ZACK WHITE	50.00	N
03-30-2017	ZACK WHITE	36.00	N
04-20-2017	ZACK WHITE	608.00	N
06-07-2017	ZACK WHITE	800.00	N
		200.00	N
		Vendor ZACK WHITE Total:	1,838.63
09-16-2016	ZAN WILSON	100.00	N
12-08-2016	ZEPHYR ISD	150.00	N
01-12-2017	ZEPHYR SENIOR CLASS 2017	174.00	N
01-19-2017	ZYRESHA THOMPSON	129.68	N
		Finance Reporting Total:	1,999,301.93
		Grand Total:	1,999,301.93

End of Report