

Check Nbr	Paid Date	Payee	Amount	EFT
001250	05-16-2017	BRYANS SIGNS	525.00	N
001251	05-16-2017	NFINITY ATHLETIC LLC	1,007.86	N
001252	05-16-2017	VARSITY SPIRIT FASHIONS	8,871.77	N
001253	05-26-2017	C & H MONOGRAMS	154.00	N
001254	05-26-2017	COMMERCE STREET FLORAL	124.00	N
001255	05-26-2017	HEAVEN SENT FLORAL & GIFT	57.25	N
001256	05-26-2017	OMNI CHEER	357.21	N
006989	05-01-2017	CISCO FFA	60.00	N
006990	05-01-2017	KRISPY KREME	927.00	N
006991	05-01-2017	NATIONAL FFA ORGANIZATION	470.50	N
006992	05-01-2017	NATIONAL FFA ORGANIZATION	110.00	N
006993	05-01-2017	WALMART COMMUNITY	373.16	N
006994	05-01-2017	LAURAH WILLIAMS	84.54	N
006995	05-09-2017	JAY-WAY JANITORIAL & CHEMICAL	70.07	N
006996	05-09-2017	TRACTOR SUPPLY CREDIT PLAN	111.91	N
006997	05-09-2017	WHITE'S ACE HARDWARE	16.99	N
006998	05-12-2017	FAN CLOTH	4,277.00	N
006999	05-12-2017	HEAVEN SENT FLORAL & GIFT	40.00	N
007000	05-12-2017	LABATT FOOD SERVICES	22.52	N
007001	05-12-2017	NCA/NDA SUMMER CAMPS	3,940.00	N
007002	05-12-2017	PRECISION WHEEL AND TIRE	148.00	N
007003	05-12-2017	SAVAGE, TAMMY	100.00	N
007004	05-12-2017	TROUBADOUR CONSULTANTS, LLC	16,961.25	N
007005	05-15-2017	AMY LOPEZ	25.00	N
007006	05-16-2017	CAFE RICO	60.00	N
007007	05-17-2017	JETT LOWRANCE	50.00	N
007008	05-17-2017	THE NATIONAL BETA CLUB	27.83	N
007009	05-17-2017	TEXAS DONUTS	84.00	N
007010	05-23-2017	CICI'S PIZZA-BROWNWOOD	88.00	N
007011	05-23-2017	MAE'S MEAT MARKET	103.69	N
007012	05-23-2017	PRIME TIME	1,276.00	N
007013	05-25-2017	STEPHEN COX	500.00	N
007014	05-31-2017	VARSITY SPIRIT FASHIONS	519.00	N
007015	05-31-2017	WALMART COMMUNITY	1,310.60	N
007016	05-31-2017	STEPHEN COX	120.00	N
007598	05-04-2017	PULIDO'S	780.00	N
007599	05-15-2017	GROGGY DOG SPORTSWEAR	2,427.80	N
007600	05-26-2017	EHS CULINARY	200.00	N
031386	05-01-2017	EUGENE BATES	168.95	N
031387	05-01-2017	OMNI CHEER	153.10	N
031388	05-01-2017	WALMART COMMUNITY	1,319.15	N
031389	05-03-2017	ATMOS ENERGY	1,006.43	N
031390	05-03-2017	BIO CORPORATON	8.93	N
031391	05-03-2017	ADAM BRAMLETT	385.00	N
031392	05-03-2017	CITY OF EASTLAND	5,711.11	N
031393	05-03-2017	COLORADO BOXED BEEF CO	243.96	N
031394	05-03-2017	D.K. HANEY ROOFING	255.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
031395	05-03-2017	EASTLAND ROTARY CLUB	55.50	N
031396	05-03-2017	GRAINGER, INC.	112.96	N
031397	05-03-2017	GREAT SERVICE & SALES COMPANY	160.00	N
031398	05-03-2017	HARD 8 BARBEQUE	567.00	N
031399	05-03-2017	J & J AIR CONDITIONING	96.50	N
031400	05-03-2017	KAPPA KAPPA PSI/TAU BETA SIGMA	538.00	N
031401	05-03-2017	KATX	150.00	N
031402	05-03-2017	KBR FUEL & LUBRICANTS	4,993.80	N
031403	05-03-2017	MSB	90.14	N
031404	05-03-2017	OUTDOOR SPECIALTIES, INC.	88.07	N
031405	05-03-2017	PRECISION BUSINESS MACHINES	427.89	N
031406	05-03-2017	PENDER'S MUSIC COMPANY	268.71	N
031407	05-03-2017	JOHNNY RAMIREZ	138.20	N
031408	05-03-2017	SIEBERT ELEMENTARY FOOD SERVICE	270.15	N
031409	05-03-2017	SUBWAY #21917	120.00	N
031410	05-03-2017	TEMPLE BOLT & SUPPLY CORP.	62.47	N
031411	05-03-2017	BILL TINER	1,980.00	N
031412	05-03-2017	UNITED ELEVATOR SERVICE, INC.	140.00	N
031413	05-03-2017	WHATABURGER, INC.	52.62	N
031414	05-05-2017	5C SMOKEHOUSE	48.00	N
031415	05-09-2017	AUTOMATED COPY SYSTEMS, INC.	59.00	N
031416	05-09-2017	AUTOZONE	19.95	N
031417	05-09-2017	BIMBO BAKERIES USA	855.87	N
031418	05-09-2017	BIG COUNTRY RESTAURANT	815.52	N
031419	05-09-2017	BRYANS AUTO SUPPLY	50.11	N
031420	05-09-2017	BRYANS SIGNS	35.00	N
031421	05-09-2017	CAVALLO ENERGY TEXAS LLC	18,419.75	N
031422	05-09-2017	EWELL EDUCATIONAL SERVICES	1,328.00	N
031423	05-09-2017	COOL CLEAR WATER	224.75	N
031424	05-09-2017	BILL CULVERHOUSE	241.25	N
031425	05-09-2017	DABBS, DWIGHT	149.18	N
031426	05-09-2017	DOMINO'S PIZZA	695.00	N
031427	05-09-2017	DUNLAP NATIONWIDE DISTRIBUTING	3,475.20	N
031428	05-09-2017	ELITE PLUMBING, LLC	198.48	N
031429	05-09-2017	FLATT STATIONERS, INC.	1,713.58	N
031430	05-09-2017	FUN EXPRESS, LLC	105.02	N
031431	05-09-2017	GAIL'S FLAGS, INC.	190.00	N
031432	05-09-2017	CYNDEE GROCE	105.30	N
031433	05-09-2017	HIGGINBOTHAM-BARTLETT CO.	1,278.67	N
031434	05-09-2017	HOLIDAY INN - TOWN LAKE	815.59	N
031435	05-09-2017	INTERSTATE BATTERY CENTER	53.28	N
031436	05-09-2017	INTERSTATE BILLING SERVICE	1,024.51	N
031437	05-09-2017	J & J AIR CONDITIONING	456.69	N
031438	05-09-2017	JACKSBORO HIGH SCHOOL CLASS OF 2019	126.00	N
031439	05-09-2017	JAY-WAY JANITORIAL & CHEMICAL	2,807.48	N
031440	05-09-2017	JANIS KEITH	105.30	N
031442	05-09-2017	LIGHT, WENDELL	177.12	N

Check Nbr	Paid Date	Payee	Amount	EFT
031443	05-09-2017	M-F ATHLETIC COMPANY INC.	549.00	N
031444	05-09-2017	MAIN STREET OIL AND LUBE	57.00	N
031445	05-09-2017	LAURIE MANGUM	225.00	N
031446	05-09-2017	MATTEI MUSIC SERVICES	77.00	N
031447	05-09-2017	MAYFIELD PAPER COMPANY	215.97	N
031448	05-09-2017	MIKE PURDOM	343.92	N
031449	05-09-2017	LINDA MORREN	9.68	N
031450	05-09-2017	MORTON, SONYA	149.18	N
031451	05-09-2017	MSB	275.05	N
031452	05-09-2017	MUNICIPAL SERVICES BUREAU	3.70	N
031453	05-09-2017	NANCY N HUGHES	105.30	N
031454	05-09-2017	NCA/NDA SUMMER CAMPS	652.00	N
031455	05-09-2017	PATRICK ODOM	63.60	N
031456	05-09-2017	OLVERA, SUMMER	118.26	N
031457	05-09-2017	ON THE GREEN	48.00	N
031458	05-09-2017	O'REILLY AUTOMOTIVE, INC.	279.11	N
031459	05-09-2017	ANGEL PANTOJA	150.00	N
031460	05-09-2017	SHELL	79.84	N
031461	05-09-2017	DENISE SKINNER	150.00	N
031462	05-09-2017	TASBO	440.00	N
031463	05-09-2017	TRACTOR SUPPLY CREDIT PLAN	196.91	N
031464	05-09-2017	TXU ENERGY	62.64	N
031465	05-09-2017	VOCATIONAL AGRICULTURE TEACHERS	600.00	N
031466	05-09-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	65.56	N
031467	05-09-2017	KEITH WATKINS	149.18	N
031468	05-09-2017	WHITE'S ACE HARDWARE	311.16	N
031469	05-09-2017	LAURAH WILLIAMS	36.00	N
031470	05-12-2017	BORDEN, INC.	5,420.22	N
031471	05-12-2017	JASON COCHRAN	876.33	N
031472	05-12-2017	XEROX CORPORATION	3,245.87	N
031473	05-12-2017	LABATT FOOD SERVICES	15,607.75	N
031474	05-18-2017	ALERT SERVICES, INC.	315.26	N
031475	05-18-2017	AT&T	40.00	N
031476	05-18-2017	AT&T MOBILITY	131.43	N
031477	05-18-2017	BONILLA FENCE	1,850.00	N
031478	05-18-2017	BROCK ISD	210.50	N
031479	05-18-2017	BSN	314.00	N
031480	05-18-2017	CDW GOVERNMENT, INC.	12,347.53	N
031481	05-18-2017	CICI'S PIZZA-BROWNWOOD	528.00	N
031482	05-18-2017	JASON COCHRAN	49.31	N
031483	05-18-2017	COMANCHE ISD	73.00	N
031484	05-18-2017	COMMERCE STREET FLORAL	567.00	N
031485	05-18-2017	COOK'S FISH BARN	2,362.50	N
031486	05-18-2017	CPI	150.00	N
031487	05-18-2017	BILL CULVERHOUSE	339.00	N
031488	05-18-2017	DAIRY QUEEN OF SANTO # 52	162.10	N
031489	05-18-2017	EARLY ISD	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
031490	05-18-2017	EAST END EDUCATION CO-OP	20,959.00	N
031491	05-18-2017	EMBASSY SUITE AUSTIN CENTRAL	153.69	N
031492	05-18-2017	F.S.I. OF ABILENE	740.00	N
031493	05-18-2017	FLATT STATIONERS, INC.	1,200.00	N
031494	05-18-2017	FOOD SERVICE ASSISTANTS	1,516.74	N
031496	05-18-2017	HEAVEN SENT FLORAL & GIFT	52.50	N
031497	05-18-2017	HEINEMANN PUBLISHING	60.00	N
031498	05-18-2017	KING, TERESA	3.63	N
031499	05-18-2017	BURL D LOWERY, CPA	120.00	N
031500	05-18-2017	M.O.B.	414.00	N
031501	05-18-2017	MASTER PITCHING MACHINE, INC.	64.76	N
031502	05-18-2017	MERKEL ISD	233.50	N
031503	05-18-2017	JAMES MORTON	97.00	N
031504	05-18-2017	MSB	470.27	N
031505	05-18-2017	PARADISE PIZZA	110.00	N
031506	05-18-2017	PITNEY BOWES PURCHASE POWER	601.00	N
031507	05-18-2017	MONTI POGUE	11.00	N
031508	05-18-2017	RANGER MEAT COMPANY	37.00	N
031509	05-18-2017	REGION 14 EDUCATION SERVICE CENTER	193.00	N
031510	05-18-2017	SAM'S CLUB	120.30	N
031511	05-18-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
031512	05-19-2017	AT&T	1,447.70	N
031513	05-19-2017	HAMPTON INN	974.46	N
031514	05-22-2017	GREY ROCK GOLF COURSE	600.00	N
031515	05-22-2017	REGION 7 ATSSB	180.00	N
031516	05-22-2017	REGION 7 ATSSB	120.00	N
031517	05-22-2017	TMEA REGION 7 BAND DIVISION	550.00	N
031518	05-25-2017	WON HYE KIM	350.00	N
031519	05-25-2017	SIEBERT ELEMENTARY FOOD SERVICE	248.70	N
031520	05-25-2017	STEPHEN COX	620.00	N
031521	05-25-2017	HOMEWOOD SUITES BY HILTON	1,265.49	N
031522	05-30-2017	ALPHAGRAPHICS	106.28	N
031523	05-30-2017	ASAP PLUMBING L.L.C.	600.00	N
031524	05-30-2017	AT&T	41.33	N
031525	05-30-2017	ATMOS ENERGY	668.02	N
031526	05-30-2017	BALFOUR-HEATH ENTERPRISES	25.00	N
031527	05-30-2017	BROCK ISD	315.50	N
031528	05-30-2017	CARBON AG & OUTDOORS	1,011.64	N
031529	05-30-2017	CARY SERVICES	325.50	N
031530	05-30-2017	CDW GOVERNMENT, INC.	291.78	N
031531	05-30-2017	COLORADO CITY ISD	313.00	N
031532	05-30-2017	CONNELLEE HOTEL & CIVIC CENTER	519.00	N
031533	05-30-2017	BILL CULVERHOUSE	47.23	N
031534	05-30-2017	DEPARTMENT OF INFORMATION RESOURCES	268.64	N
031535	05-30-2017	DOMINO'S PIZZA	263.50	N
031536	05-30-2017	KATHRYN MITCHELL	150.00	N
031537	05-30-2017	GRAINGER, INC.	33.68	N

Check Nbr	Paid Date	Payee	Amount	EFT
031538	05-30-2017	HEARTSMART.COM	152.00	N
031539	05-30-2017	LOWE'S COMPANIES, INC.	164.08	N
031540	05-30-2017	MANGUM SERVICE CENTER	242.97	N
031541	05-30-2017	MIKE PURDOM	103.19	N
031542	05-30-2017	MSB	279.23	N
031543	05-30-2017	NATIONAL ASSOCIATION OF	155.00	N
031544	05-30-2017	PLEXUS HEALTHCARE CENTER	160.00	N
031545	05-30-2017	REGION 14 EDUCATION SERVICE CENTER	12,279.79	N
031546	05-30-2017	RHYTHM BAND INSTRUMENTS	91.00	N
031547	05-30-2017	SWISH, INC.	80.46	N
031548	05-30-2017	BARRETT THOMASSON	50.00	N
031549	05-30-2017	TxTag	2.57	N
031550	05-30-2017	UNITED ELEVATOR SERVICE, INC.	140.00	N
031551	05-30-2017	TRACY D. WELLS	9.49	N
031552	05-30-2017	LAURAH WILLIAMS	20.00	N
031553	05-30-2017	JAMES HARDY TIDWELL JR	765.00	N
031554	05-30-2017	XEROX CORPORATION	2,798.54	N
031555	05-31-2017	EARLY ISD	2.50	N
031556	05-31-2017	EXTRAVADANCE	350.00	N
031557	05-31-2017	TASBO	170.00	N
031558	05-31-2017	VARSITY SPIRIT FASHIONS	356.60	N
031559	05-31-2017	WALMART COMMUNITY	1,569.29	N
031560	05-31-2017	BROWNWOOD TROPHY CO.	504.40	N
031561	05-31-2017	KATHRYN MITCHELL	100.00	N
031562	05-31-2017	N-TUNE MUSIC & SOUND	1,057.74	N
031563	05-31-2017	RANGER COLLEGE	2,300.00	N
031564	05-31-2017	BILL TINER	2,025.00	N
031565	05-31-2017	UIL	170.00	N
050117	05-01-2017	WELLS FARGO BANK	32,948.17	N
050217	05-01-2017	K2 AWARDS & APPAREL	66.35	N
050317	05-01-2017	A SIMPLER TIME INC.	52.90	N
050417	05-03-2017	MAE'S MEAT MARKET	47.60	N
050517	05-09-2017	DOMINO'S PIZZA	103.50	N
050617	05-10-2017	TEXAS JAZZ EDUCATORS ASSOCIATION	30.00	N
050717	05-11-2017	SOUTHWEST AIRLINES	1,447.80	N
050817	05-12-2017	MCDONALD'S	32.48	N
050917	05-12-2017	A SIMPLER TIME INC.	52.90	N
051017	05-12-2017	POSTMASTER	34.40	N
051117	05-16-2017	DOMINO'S PIZZA	51.25	N
051217	05-16-2017	POSTMASTER	21.65	N
051317	05-18-2017	DOC'S DRUGSTORE	135.50	N
051417	05-19-2017	ADOBE SYSTEMS	279.92	N
051517	05-15-2017	CAS INC.	290.00	N
051617	05-22-2017	BROOKSHIRE'S #98	5.38	N
051717	05-26-2017	CAFE RICO	110.00	N
051817	05-26-2017	MAE'S MEAT MARKET	57.45	N
865501	05-04-2017	MCDONALD'S	40.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
865502	05-10-2017	BROOKSHIRE'S #98	42.18	N
865503	05-10-2017	DOMINO'S PIZZA	171.00	N
865504	05-15-2017	SIX FLAGS OVER TEXAS	918.73	N
865506	05-08-2017	DEANAN GOURMET POPCORN	305.00	N
Grand Totals			253,411.90	

End of Report

* Indicates voided check