

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001002	01-31-2016	60665	PAYROLL CLEARING FUND	39,697.89	N
001003	01-11-2016	81002	WALMART COMMUNITY/GEMB	459.03	N
001004	01-11-2016	62750	PURCHASE POWER - PITNEY BOWES	541.01	N
001005	01-11-2016	41050	HOME DEPOT CREDIT SERVICES	318.13	N
001006	01-04-2016	55500	CAPITAL ONE CARD SERVICES	5,234.19	N
001007	01-07-2016	60393	OFFICE DEPOT CREDIT PLAN	513.35	N
001008	01-13-2016	60710	PENTACLE EXAMS INC	650.00	N
001009	01-15-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	640.00	N
002002	02-29-2016	60665	PAYROLL CLEARING FUND	39,803.62	N
002003	02-16-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	538.00	N
002004	02-01-2016	55500	CAPITAL ONE CARD SERVICES	236.64	N
002005	02-12-2016	79640	US BANK CORPORATE TRUST	301,900.00	N
002006	02-12-2016	79640	US BANK CORPORATE TRUST	105,708.33	N
003002	03-24-2016	60665	PAYROLL CLEARING FUND	38,918.14	N
003003	03-04-2016	55500	CAPITAL ONE CARD SERVICES	6,143.86	N
003004	03-22-2016	62750	PURCHASE POWER - PITNEY BOWES	551.46	N
003005	03-04-2016	02365	AETNA LIFE INSURANCE	451.36	N
003006	02-29-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	574.00	N
003007	03-04-2016	60393	OFFICE DEPOT CREDIT PLAN	188.42	N
004002	04-22-2016	60665	PAYROLL CLEARING FUND	41,420.99	N
004003	04-15-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	430.00	N
004004	04-04-2016	60393	OFFICE DEPOT CREDIT PLAN	140.75	N
004005	04-30-2016	55500	CAPITAL ONE CARD SERVICES	3,708.51	N
005002	05-25-2016	60665	PAYROLL CLEARING FUND	39,749.33	N
005003	05-17-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	392.00	N
005004	05-04-2016	55500	CAPITAL ONE CARD SERVICES	2,426.60	N
005005	05-27-2016	60830	PITNEY BOWES GLOBAL	252.00	N
006002	06-23-2016	60665	PAYROLL CLEARING FUND	43,310.66	N
006003	06-01-2016	55500	CAPITAL ONE CARD SERVICES	11,701.90	N
006004	05-31-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	339.00	N
007002	07-22-2016	60665	PAYROLL CLEARING FUND	40,144.97	N
007003	07-29-2016	60830	PITNEY BOWES GLOBAL	252.00	N
007004	07-14-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	541.00	N
007005	07-13-2016	62750	PURCHASE POWER - PITNEY BOWES	1,616.05	N
007006	07-08-2016	44051	HUDSON ENERGY	15,178.58	N
007007	07-06-2016	41050	HOME DEPOT CREDIT SERVICES	20.00	N
007008	07-05-2016	55500	CAPITAL ONE CARD SERVICES	6,311.06	N
008002	08-26-2016	60665	PAYROLL CLEARING FUND	41,633.02	N
008003	08-02-2016	55500	CAPITAL ONE CARD SERVICES	6,443.88	N
008004	08-30-2016	55500	CAPITAL ONE CARD SERVICES	7,841.57	N
008005	08-30-2016	44051	HUDSON ENERGY	19,171.98	N
008006	08-30-2016	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
008007	08-12-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	195.00	N
008008	08-15-2016	79640	US BANK CORPORATE TRUST	6,100.00	N
008009	08-12-2016	79640	US BANK CORPORATE TRUST	107,500.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
008010	08-09-2016	41050	HOME DEPOT CREDIT SERVICES	133.04	N
009002	09-25-2015	60665	PAYROLL CLEARING FUND	40,321.19	N
009003	09-15-2015	24050	CLAIMS ADMINISTRATIVE SERVICES	371.00	N
009004	09-03-2015	63644	ANGELITA RAMOS	275.65	N
009005	09-09-2015	63644	ANGELITA RAMOS	305.92	N
009006	09-16-2015	60549	ORTHODEDIC ASSOCIATE OF ABILENE	176.29	N
009007	09-17-2015	63644	ANGELITA RAMOS	131.10	N
014364	09-03-2015	52254	MARY ANN LOVELADY	15.00	N
014366	09-04-2015	52271	LOWE'S COMPANIES INC	239.97	N
014367	09-09-2015	66375	SAM'S CLUB #8226	376.19	N
014368	09-11-2015	39250	HARDIN-SIMMONS UNIVERSITY	240.00	N
014369	09-14-2015	63850	MINNIE RASOR	68.00	N
014370	09-15-2015	74048	SUBWAY SANDWICHES & SALADS -	38.50	N
014371	09-16-2015	65499	REGION 2 UIL MUSIC	1,155.00	N
014372	09-16-2015	02410	HUDL	1,599.00	N
014373	09-17-2015	52254	MARY ANN LOVELADY	7.50	N
014374	09-18-2015	53490	LUBBOCK ISD	156.00	N
014375	09-18-2015	69242	SEYMOUR BAND BOOSTERS	150.00	N
014376	09-18-2015	76370	TEXAS DEPT OF STATE HEALTH	900.00	N
014377	09-18-2015	79782	UNIVERSITY OF TEXAS AT AUSTIN	1,350.00	N
014378	09-18-2015	19901	CEV MULTIMEDIA LTD	1,650.00	N
014379	09-18-2015	85500	WESTERN TEXAS COLLEGE	402.00	N
014380	09-21-2015	75599	TASB, INC	3,630.00	N
014381	09-21-2015	76275	TASB RISK MANAGEMENT FUND	3,040.00	N
014382	09-21-2015	76660	TEXAS RURAL EDUCATION	500.00	N
014383	09-21-2015	16550	BIG COUNTRY SCHOOL ADM	300.00	N
014384	09-21-2015	76265	TX ASSOC OF COMMUNITY SCHOOLS	505.00	N
014385	09-21-2015	32510	EQUITY CENTER	200.00	N
014386	09-21-2015	76445	TX HIGH SCHOOL COACHES ASSOC	495.00	N
014387	09-21-2015	39881	HARRIS RATINGS WEEKLY	99.00	N
014388	09-21-2015	60609	PADILLA POLL	180.00	N
014389	09-21-2015	40645	HASKELL CISD	2,000.00	N
014390	09-21-2015	77170	TSNAP	75.00	N
014391	09-21-2015	85495	WESTERN TEXAS COLLEGE	4,034.70	N
014392	09-21-2015	24420	COACHCOMM LLC	4,913.00	N
014393	09-21-2015	49985	LEGEND INSURANCE AGENCY	1,088.17	N
014394	09-21-2015	79685	UNIFIED LIFE INSURANCE COMPANY	19,900.00	N
014395	09-21-2015	11350	APPRAISAL DISTRICT OF JONES CO	1,634.50	N
014396	09-21-2015	00640	ABILENE PHILHARMONIS ASSN	29.50	N
014397	09-22-2015	14900	BEST BUY	74.99	N
014398	09-23-2015	89395	WORKERS COMP	1,259.96	N
014399	09-23-2015	60665	PAYROLL CLEARING FUND	2,500.00	N
014400	09-23-2015	44920	INGRAM CONCRETE LLC	402.00	N
014401	09-24-2015	38951	HAMLIN LADY PIPER ATHLETICS	250.00	N
014403	09-28-2015	71538	SOUTHLAND ROWE ROOFING INC	135,927.10	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014404	09-29-2015	77401	GIRLS OPERATING FUND	250.00	N
014405	09-29-2015	32510	EQUITY CENTER	630.00	N
014406	09-29-2015	12412	SOUTHWESTERN BELL TELEPHONE	2,298.94	N
014407	09-29-2015	12413	AT&T MOBILITY II LLC	138.68	N
014408	09-29-2015	44051	HUDSON ENERGY	20,835.14	N
014409	09-29-2015	62750	PURCHASE POWER - PITNEY BOWES	52.24	N
014410	09-29-2015	60393	OFFICE DEPOT CREDIT PLAN	577.64	N
014411	09-29-2015	41050	HOME DEPOT CREDIT SERVICES	99.89	N
014412	09-29-2015	40645	HASKELL CISD	2,789.26	N
014413	09-30-2015	60665	PAYROLL CLEARING FUND	2,449.79	N
014414	10-05-2015	33160	FIRST BAPTIST CHURCH	36.00	N
014415	10-05-2015	58440	MR GATTIS OF ABILENE	192.00	N
014416	10-09-2015	66375	SAM'S CLUB #8226	255.95	N
014417	10-13-2015	66195	ROSCOE COLLEGIATE HIGH SCHOOL	220.00	N
014418	10-13-2015	29747	EASTERLINGS CUSTOM MEATS	104.00	N
014419	10-15-2015	59997	NATIONAL CHEERLEADERS ASSN	175.00	N
014421	10-21-2015	89395	WORKERS COMP	718.29	N
014424	10-23-2015	65500	REGION 2 DISTRICT BAND	70.00	N
014425	10-28-2015	21754	WALLYS PARTY FACTORY	126.76	N
014426	10-29-2015	02290	ADVANCE AUTO PARTS	47.97	N
014427	10-29-2015	12412	SOUTHWESTERN BELL TELEPHONE	2,015.44	N
014428	10-29-2015	12413	AT&T MOBILITY II LLC	149.74	N
014429	10-29-2015	60830	PITNEY BOWES GLOBAL	252.00	N
014430	10-29-2015	60393	OFFICE DEPOT CREDIT PLAN	1,286.73	N
014431	10-29-2015	81002	WALMART COMMUNITY/GEMB	652.65	N
014432	10-29-2015	44051	HUDSON ENERGY	18,213.74	N
014434	10-30-2015	89395	WORKERS COMP	34.89	N
014435	11-04-2015	29259	DOLLAR GENERAL	306.00	N
014436	11-03-2015	28030	CROSSROADS VALERO 1	120.62	N
014437	11-09-2015	29747	EASTERLINGS CUSTOM MEATS	66.50	N
014438	11-10-2015	63850	MINNIE RASOR	50.00	N
014439	11-11-2015	77865	TRACTOR SUPPLY	519.87	N
014440	11-13-2015	66375	SAM'S CLUB #8226	194.22	N
014444	11-13-2015	89395	WORKERS COMP	490.29	N
014445	11-18-2015	66375	SAM'S CLUB #8226	407.77	N
014446	11-19-2015	53550	LUEDERS/AVOCA ISD	125.00	N
014447	11-19-2015	32850	EULA ISD	150.00	N
014448	11-19-2015	52254	MARY ANN LOVELADY	7.50	N
014449	11-19-2015	89600	XPRESS CHARTERS	3,600.00	N
014450	11-20-2015	65500	REGION 2 DISTRICT BAND	50.00	N
014451	11-20-2015	40591	ROB HARTMAN	270.00	N
014453	11-20-2015	12290	ASSOC OF TX SMALL SCHOOL BAND	100.00	N
014454	11-20-2015	68200	STEPHEN SCITERN	375.00	N
014455	11-20-2015	11501	AREA II FFA	60.00	N
014456	11-20-2015	13253	BJ'S RESTAURANTS AND BREWHOUSE	542.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014457	11-20-2015	46167	JASON'S DELI #136	302.73	N
014459	11-24-2015	89395	WORKERS COMP	537.00	N
014460	11-27-2015	56786	MCDONALD'S #26903	119.46	N
014461	11-25-2015	20175	CAFE VENTURE CATERING	420.00	N
014462	11-26-2015	34511	FURR'S #176	255.68	N
014464	12-01-2015	66375	SAM'S CLUB #8226	370.89	N
014465	12-01-2015	21754	WALLYS PARTY FACTORY	21.79	N
014466	12-01-2015	66160	ROSAS CAFE	950.00	N
014467	12-01-2015	81002	WALMART COMMUNITY/GEMB	23.00	N
014468	12-01-2015	66375	SAM'S CLUB #8226	53.32	N
014469	12-02-2015	68200	STEPHEN SCITERN	680.00	N
014470	12-03-2015	46107	LANNY IVY	1,420.00	N
014472	12-14-2015	49916	WILLIAM LAYNE	90.75	N
014473	12-15-2015	23490	CHUCK E CHEESE	231.70	N
014474	12-14-2015	29747	EASTERLINGS CUSTOM MEATS	58.50	N
014475	12-14-2015	66375	SAM'S CLUB #8226	77.24	N
014476	12-15-2015	61000	POSTMASTER	48.05	N
014477	12-16-2015	89395	WORKERS COMP	2,789.71	N
014478	12-17-2015	60665	PAYROLL CLEARING FUND	500.00	N
014480	12-17-2015	63645	TERRY RAMOS	23.53	N
014481	12-18-2015	74048	SUBWAY SANDWICHES & SALADS -	180.00	N
014482	12-18-2015	60841	PLAINVIEW ISD	520.29	N
014483	12-18-2015	34100	FRENSHIP ISD	1,872.00	N
014484	12-18-2015	76661	RISK MANAGEMENT COOPERATIVE	65,835.00	N
014485	12-18-2015	12413	AT&T MOBILITY II LLC	142.79	N
014486	12-18-2015	12412	SOUTHWESTERN BELL TELEPHONE	2,063.17	N
014487	01-11-2016	61000	POSTMASTER	9.00	N
014488	01-11-2016	29747	EASTERLINGS CUSTOM MEATS	240.50	N
014489	01-13-2016	60336	SCOTTY NICHOLS	120.00	N
014490	01-14-2016	29005	NICKEY F BAKER	1,837.50	N
014491	01-14-2016	12150	ASPERMONT ISD	75.00	N
014492	01-15-2016	40591	ROB HARTMAN	125.00	N
014493	01-15-2016	49567	LA QUINTA	211.86	N
014494	01-18-2016	29005	NICKEY F BAKER	2,092.50	N
014495	01-19-2016	89395	WORKERS COMP	1,290.00	N
014498	01-21-2016	65499	REGION 2 UIL MUSIC	433.50	N
014500	01-22-2016	58420	KELLY MITCHELL	70.00	N
014501	01-22-2016	13446	BANGS HS DRAGON CLASSIC	245.00	N
014502	01-22-2016	40645	HASKELL CISD	212.00	N
014503	01-22-2016	01740	ACTION ZONE	395.00	N
014504	01-29-2016	25796	COOPER HIGH SCHOOL	395.00	N
014505	01-29-2016	74048	SUBWAY SANDWICHES & SALADS -	38.65	N
014506	01-29-2016	01425	ACADEMY	155.50	N
014507	01-29-2016	56794	MCDONALDS #1284 - WICHITA FALLS	95.67	N
014508	01-29-2016	46163	JASONS DELI #654 - WICHITA FALLS	126.15	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014509	01-29-2016	21881	CARLS JR - WICHITA FALLS	99.33	N
014510	01-29-2016	55880	MAXS KAWASAKI	300.00	N
014511	02-03-2016	52271	LOWE'S COMPANIES INC	379.00	N
014512	02-08-2016	75599	TASB, INC	1,436.33	N
014513	02-08-2016	29747	EASTERLINGS CUSTOM MEATS	58.50	N
014514	02-10-2016	29655	EARLY HIGH SCHOOL	32.00	N
014515	02-11-2016	38344	CHRIS HAGLER	629.10	N
014516	02-11-2016	85564	WESTIN HOTELS & RESORTS	453.44	N
014517	02-11-2016	24061	CLYDE HIGH SCHOOL	355.00	N
014518	02-12-2016	52254	MARY ANN LOVELADY	29.50	N
014521	02-12-2016	89395	WORKERS COMP	538.00	N
014522	02-12-2016	89602	WYLIE HIGH SCHOOL - ABILENE	410.00	N
014523	02-17-2016	56749	MCCOYS BUILDING SUPPLY	407.85	N
014524	02-17-2016	19620	BUCKEYE SUPPLY CO	491.40	N
014525	02-17-2016	63850	MINNIE RASOR	60.00	N
014526	02-18-2016	57650	MERKEL HIGH SCHOOL	355.00	N
014527	02-18-2016	29747	EASTERLINGS CUSTOM MEATS	220.00	N
014528	02-18-2016	29005	DTRT PEST CONTROL	1,035.00	N
014529	02-23-2016	40660	HAWLEY ISD	40.00	N
014531	02-24-2016	29654	EARLY ISD	300.00	N
014533	02-24-2016	59378	ANTHONY MORTON	120.00	N
014534	02-26-2016	38950	HAMLIN ISD	220.00	N
014535	02-26-2016	77367	TEXAS TECH - UIL DEPARTMENT	114.00	N
014536	02-26-2016	79750	UNIVERSITY INTERSCHOLASTIC	132.80	N
014537	02-26-2016	46373	JIM NED CISD	88.60	N
014538	02-26-2016	29745	EASTLAND ISD	88.60	N
014539	02-26-2016	40808	BILL HENRY	2,225.00	N
014540	02-26-2016	11250	TIGER ATHLETIC BOOSTER CLUB	194.25	N
014541	02-29-2016	40645	HASKELL CISD	150.00	N
014543	03-01-2016	49678	TODD LANGE	90.00	N
014544	03-02-2016	38950	HAMLIN ISD	200.00	N
014545	03-02-2016	74504	SWEETWATER HIGH SCHOOL	150.00	N
014546	03-04-2016	73000	STAMFORD ISD	275.00	N
014547	03-09-2016	66375	SAM'S CLUB #8226	391.68	N
014548	03-09-2016	77400	THROCKMORTON ISD	96.00	N
014549	03-09-2016	01425	ACADEMY	107.94	N
014550	03-10-2016	18356	BRECKENRIDGE ISD	400.00	N
014551	03-21-2016	34795	MICHAEL GARCIA	700.00	N
014552	03-21-2016	29747	EASTERLINGS CUSTOM MEATS	140.00	N
014553	03-22-2016	38950	HAMLIN ISD	150.00	N
014554	03-24-2016	74048	SUBWAY SANDWICHES & SALADS -	42.25	N
014555	03-24-2016	71015	SONIC DRIVE-IN	32.46	N
014556	03-24-2016	66060	ROBY CISD	275.00	N
014557	03-24-2016	01250	ABILENE ZOO	17.00	N
014558	03-24-2016	60665	PAYROLL CLEARING FUND	1,530.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014559	03-24-2016	89395	WORKERS COMP	1,025.36	N
014561	03-31-2016	00549	ABILENE ISD	60.00	N
014563	04-01-2016	66375	SAM'S CLUB #8226	38.68	N
014564	04-01-2016	88098	WINDTHORST FRIENDS OF THE FFA	42.00	N
014565	04-01-2016	69350	SHADY OAKS COUNTRY CLUB	300.00	N
014566	04-01-2016	69350	SHADY OAKS COUNTRY CLUB	300.00	N
014567	04-04-2016	61000	POSTMASTER	8.22	N
014569	04-07-2016	63850	MINNIE RASOR	45.00	N
014570	04-08-2016	69215	SEMINOLE HIGH SCHOOL	650.00	N
014571	04-08-2016	55305	JANIE MALDONADO	68.85	N
014572	04-08-2016	63858	RATLIFF RANCH GOLF LINKS	78.00	N
014573	04-12-2016	63858	RATLIFF RANCH GOLF LINKS	156.00	N
014574	04-13-2016	29747	EASTERLINGS CUSTOM MEATS	71.80	N
014575	04-13-2016	33761	BILL FOSTER	133.48	N
014576	04-13-2016	35895	GOT TO SPECIALTIES	819.00	N
014577	04-13-2016	89395	WORKERS COMP	430.00	N
014579	04-13-2016	29265	DRAMATISTS PLAY SERVICE, INC.	40.00	N
014580	04-14-2016	46165	JASON'S DELI	164.75	N
014581	04-14-2016	29005	DTRT PEST CONTROL	1,590.00	N
014582	04-14-2016	71015	SONIC DRIVE-IN	27.69	N
014583	04-14-2016	49895	CASH SAVER COST PLUS	44.56	N
014585	04-19-2016	52254	MARY ANN LOVELADY	22.00	N
014587	04-21-2016	02550	ALBANY ISD	150.00	N
014588	04-28-2016	29079	DOMINOS PIZZA #6842	68.60	N
014589	04-28-2016	28190	DAIRY QUEEN-ANSON	37.06	N
014590	04-28-2016	38344	CHRIS HAGLER	213.90	N
014591	04-28-2016	27365	COURTYARD BY MARRIOTT	119.60	N
014593	05-04-2016	12412	AT&T	71.20	N
014594	05-05-2016	67970	SCIENCE SPECTRUM	344.00	N
014595	05-09-2016	29747	EASTERLINGS CUSTOM MEATS	119.00	N
014596	05-10-2016	66375	SAM'S CLUB #8226	62.01	N
014597	05-10-2016	34795	MICHAEL GARCIA	272.00	N
014598	05-11-2016	40980	HOBBY LOBBY	271.30	N
014599	05-16-2016	63850	MINNIE RASOR	50.00	N
014600	05-19-2016	33200	FIRST NATIONAL BANK OF ANSON	2,850.00	N
014601	05-19-2016	49569	CAROL LACKEY	30.00	N
014602	05-20-2016	01250	ABILENE ZOO	39.50	N
014603	05-20-2016	61210	PRIMETIME	275.00	N
014604	05-20-2016	89395	WORKERS COMP	392.00	N
014606	05-20-2016	40980	HOBBY LOBBY	251.40	N
014608	05-25-2016	44051	HUDSON ENERGY	12,344.95	N
014609	05-26-2016	03300	AMAZON.COM CREDIT	590.56	N
014610	05-26-2016	60393	OFFICE DEPOT CREDIT PLAN	514.48	N
014611	05-26-2016	81002	WALMART COMMUNITY/GEMB	84.23	N
014612	05-26-2016	12411	AT&T	94.95	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
014613	05-26-2016	12412	AT&T	2,135.09	N
014614	05-26-2016	12413	AT&T MOBILITY	386.75	N
014615	05-26-2016	68200	STEPHEN SCITERN	1,690.00	N
014617	06-07-2016	80340	OFFICE DEPOT	292.47	N
014618	06-07-2016	81002	WALMART COMMUNITY/GEMB	49.83	N
014619	06-07-2016	66375	SAM'S CLUB #8226	298.64	N
014620	06-14-2016	29747	EASTERLINGS CUSTOM MEATS	70.00	N
014621	06-21-2016	76445	TX HIGH SCHOOL COACHES ASSOC	840.00	N
014623	06-22-2016	89395	WORKERS COMP	339.00	N
014624	06-23-2016	76446	TX GIRLS COACHES ASSOCIATION	465.00	N
014625	06-23-2016	32420	ELLIOTT ELECTRIC SUPPLY	272.46	N
014626	07-07-2016	66375	SAM'S CLUB #8226	34.14	N
014627	07-08-2016	81002	WALMART COMMUNITY/GEMB	227.53	N
014628	07-11-2016	74048	SUBWAY SANDWICHES & SALADS -	37.56	N
014629	07-20-2016	60665	PAYROLL CLEARING FUND	2,270.80	N
014632	07-20-2016	89395	WORKERS COMP	541.00	N
014633	07-21-2016	12411	AT&T	94.55	N
014634	07-21-2016	12412	AT&T	2,136.11	N
014635	07-21-2016	12413	AT&T MOBILITY	192.98	N
014636	07-21-2016	44051	HUDSON ENERGY	17,697.80	N
014637	07-21-2016	81002	WALMART COMMUNITY/GEMB	800.00	N
014638	07-21-2016	60393	OFFICE DEPOT CREDIT PLAN	478.36	N
014639	07-28-2016	87980	TIMOTHY WILOTH	800.00	N
014640	07-28-2016	80340	OFFICE DEPOT	134.45	N
014641	07-28-2016	87980	TIMOTHY WILOTH	200.00	N
014642	08-01-2016	52254	MARY ANN LOVELADY	37.00	N
014643	08-02-2016	52254	MARY ANN LOVELADY	7.50	N
014644	08-03-2016	61815	PRECISION BODY WORKS INC	8,022.01	N
014645	08-08-2016	29747	EASTERLINGS CUSTOM MEATS	119.00	N
014646	08-09-2016	80340	OFFICE DEPOT	940.19	N
014647	08-10-2016	70716	SMILES CAFE	91.20	N
014648	08-10-2016	89395	WORKERS COMP	195.00	N
014650	08-12-2016	06800	ANSON DONUTS	200.00	N
014651	08-12-2016	66161	ROSAS CAFE	2,206.62	N
014652	08-12-2016	77295	TEXAS STEAK EXPRESS	1,496.24	N
014653	08-19-2016	32446	EMPOWERING WRITERS, LLC	1,025.80	N
014654	08-23-2016	40935	TROY HINDS	1,000.00	N
014656	08-30-2016	12411	AT&T	87.95	N
014657	08-30-2016	12412	AT&T	2,136.06	N
014658	08-30-2016	12413	AT&T MOBILITY	181.80	N
014659	08-30-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
014660	08-30-2016	12295	ATMOS ENERGY	366.01	N
018656	09-01-2015	58394	JENNIFER MILLER	500.00	N
018657	09-01-2015	33264	DAWN FLADAGER	1,000.00	N
018658	09-01-2015	52280	VALERIE LOZANO	500.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
018659	09-01-2015	33997	TINA FREEMAN	500.00	N
018702	09-25-2015	58733	MELISSA MORENO	308.13	N
018703	09-25-2015	33197	FIRST FINANCIAL GROUP OF AMERICA	3,400.00	N
019046	12-18-2015	49916	WILLIAM LAYNE	500.00	N
019047	12-17-2015	33195	FIRST FINANCIAL GROUP OF AMERICA	6,952.58	N
019216	03-24-2016	76238	NICOLE TESSLER	1,530.00	N
019402	06-14-2016	63625	NORA RAMIREZ	930.25	N
019403	06-14-2016	33350	MARGIE FLORES	664.05	N
019404	06-14-2016	02430	ISABEL AGUILAR	436.50	N
019405	06-14-2016	20250	LORENE CALDERON	120.00	N
019406	06-14-2016	59750	ERLINDA MUNOZ	120.00	N
023346	09-30-2015	00170	A QUALITY STEEL ABILENE	48.82	N
023347	09-30-2015	00360	ABILENE AG SERVICE & SUPPLY INC	478.80	N
023348	09-30-2015	00650	APSCO ABILENE	290.34	N
023349	09-30-2015	01681	ACCURATE AIR SOLUTIONS LLC	587.50	N
023350	09-30-2015	02650	REYNALDO C ALCORTA JR	210.00	N
023351	09-30-2015	02800	ALERT SERVICES INC	2,185.85	N
023352	09-30-2015	03071	ALL AMERICAN SPORTS CORP	5,360.25	N
023353	09-30-2015	03300	AMAZON.COM CREDIT	278.53	N
023354	09-30-2015	03330	AMBERS CREEKSIDE STEAKHOUSE	247.00	N
023355	09-30-2015	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
023356	09-30-2015	06300	ANSON CITY HALL	7,299.90	N
023357	09-30-2015	09500	ANSON HARDWARE	163.74	N
023358	09-30-2015	10000	ANSON LIONS CLUB	150.00	N
023359	09-30-2015	10501	ANSON METAL PRODUCTS CO	7,158.50	N
023360	09-30-2015	11300	ANSON HS STUDENT ACTIVITY	35.00	N
023361	09-30-2015	11332	APPLE INC	22,638.00	N
023362	09-30-2015	11350	APPRAISAL DISTRICT OF JONES CO	1,634.50	N
023363	09-30-2015	11501	AREA II FFA	350.00	N
023364	09-30-2015	12295	ATMOS ENERGY	474.77	N
023365	09-30-2015	12311	ASW ENTERPRISES LLC	148.00	N
023366	09-30-2015	12600	ATHLETIC SUPPLY INC	5,289.50	N
023367	09-30-2015	13340	STEPHEN BABER	125.00	N
023368	09-30-2015	13375	BIMBO BAKERIES USA	470.58	N
023369	09-30-2015	13490	TEXAS HS BASEBALL COACHES ASSN	160.00	N
023370	09-30-2015	18070	BORDEN DAIRY COMPANY	2,932.65	N
023371	09-30-2015	19842	C & R INSPECTION	7.00	N
023372	09-30-2015	19850	CDW GOVERNMENT, INC	2,959.56	N
023373	09-30-2015	22318	R L CARTER JR	125.00	N
023374	09-30-2015	22700	CENTRAL PRODUCTS LLC	3,035.69	N
023375	09-30-2015	22900	CERTIFIED LABORATORIES	346.70	N
023376	09-30-2015	23021	CHALK'S TRUCK PARTS	594.00	N
023377	09-30-2015	23260	CHICK-FIL-A - #01864	396.20	N
023378	09-30-2015	23261	CHICK-FIL-A - #02933	115.49	N
023379	09-30-2015	24050	CLAIMS ADMINISTRATIVE SERVICES	7,385.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023380	09-30-2015	25121	COMDATA NETWORK INC	3,644.33	N
023381	09-30-2015	25200	CONLEY PRINTING COMPANY INC	1,327.67	N
023382	09-30-2015	28173	CUSTOM WHOLESALE SUPPLY DBA	101.06	N
023383	09-30-2015	28187	D&J'S FLAG WORLD	172.00	N
023384	09-30-2015	28189	DAIRY QUEEN - ALBANY #6	216.00	N
023385	09-30-2015	28385	WILLIAM DAKAN	125.00	N
023386	09-30-2015	28440	DATA MEMORY SYSTEMS INC	144.37	N
023387	09-30-2015	28570	DEMCO, INC	98.26	N
023388	09-30-2015	28615	CLIFF DENSMAN	85.00	N
023389	09-30-2015	28618	DEPARTMENT OF PUBLIC SAFETY	39.00	N
023390	09-30-2015	29000	DISCOUNT MAGAZINE SERVICE,INC.	155.82	N
023391	09-30-2015	29084	DOUBLE MOUNTAIN FFA DISTRICT	187.50	N
023392	09-30-2015	29267	DREAM MAKER PRODUCTIONS	53.40	N
023393	09-30-2015	29750	EASTLAND ATHLETIC BOOSTER CLUB	360.00	N
023394	09-30-2015	30800	EDUCATION SERVICE CENTER RG 14	6,955.43	N
023395	09-30-2015	32420	ELLIOTT ELECTRIC SUPPLY	305.44	N
023396	09-30-2015	32867	EWING IRRIGATION PRODUCTS INC	634.56	N
023397	09-30-2015	32950	FARMERS CO-OP GIN	297.25	N
023398	09-30-2015	33565	COBY FORD	125.00	N
023399	09-30-2015	34656	GRB PAINT & SUPPLY LP	521.81	N
023400	09-30-2015	34780	GANDY INK	1,020.00	N
023401	09-30-2015	34789	GARBOS LOCKSMITH SERVICE	33.00	N
023402	09-30-2015	35260	JOHNNIE L GILMORE	45.70	N
023403	09-30-2015	35875	THE PROPHET CORPORATION	1,477.65	N
023404	09-30-2015	38500	LAWRENCE HALL CHEVROLET INC	584.88	N
023405	09-30-2015	38951	HAMLIN LADY PIPER ATHLETICS	210.00	N
023406	09-30-2015	39380	RONNIE HARGIS	250.00	N
023407	09-30-2015	40652	STEVE RAY HASTINGS	125.00	N
023408	09-30-2015	40842	STEVE HERRON	125.00	N
023409	09-30-2015	43520	FRANCES L REHFELD	400.20	N
023410	09-30-2015	44052	MICHELLE HUFFAKER	21.70	N
023411	09-30-2015	45585	INTERSTATE ALL BATTERY CENTER	146.13	N
023412	09-30-2015	46108	J.D.'S WRECKER SERVICE	1,500.00	N
023413	09-30-2015	46124	VICTOR JACKSON	85.00	N
023414	09-30-2015	46155	JAMES JARRETT	150.00	N
023415	09-30-2015	70675	JOHN DEERE LANDSCAPES INC	1,664.00	N
023416	09-30-2015	46835	BRUCE JONES	125.00	N
023417	09-30-2015	48115	WESTERN STATES SPEC INC	302.46	N
023418	09-30-2015	48120	KP'S WELDING SUPPLY	212.00	N
023419	09-30-2015	48375	BEN E KEITH COMPANY	2,307.46	N
023420	09-30-2015	49360	KORNEY BOARD AIDS, INC.	134.95	N
023421	09-30-2015	49470	KROSSOVER INTELLIGENCE INC	1,199.00	N
023422	09-30-2015	49566	LABATT FOOD SERVICE	24,879.28	N
023423	09-30-2015	49600	LAKESHORE LEARNING MATERIALS	1,667.62	N
023424	09-30-2015	49610	LAMINATOR.COM	153.73	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023425	09-30-2015	49918	LAZEL	2,995.00	N
023426	09-30-2015	51430	RKAJ INVESTMENTS LLC	52.15	N
023427	09-30-2015	52271	LOWE'S COMPANIES INC	599.70	N
023428	09-30-2015	55300	MALCOM SUPPLY CO	49.60	N
023429	09-30-2015	56000	MAYFIELD PAPER CO	3,818.12	N
023430	09-30-2015	56788	MCDONALDS - POST	93.94	N
023431	09-30-2015	57690	MERRITT, MCLANE & HAMBY	3,825.00	N
023432	09-30-2015	58000	MOLLIE GREGORY TOWER LLC	150.00	N
023433	09-30-2015	58550	MOLLY HAWKINS' HOUSE	539.05	N
023434	09-30-2015	59370	MORRISON SUPPLY COMPANY	823.77	N
023435	09-30-2015	59600	MUELLER SUPPLY COMPANY INC	123.12	N
023436	09-30-2015	59970	NASCO	406.96	N
023437	09-30-2015	60399	O'KELLEY OFFICE SUPPLY	575.15	N
023438	09-30-2015	60401	GLYNLYON INC	13,000.00	N
023439	09-30-2015	60505	REMOTE SUPPORT INC	37.85	N
023440	09-30-2015	60530	O'REILLY AUTOMOTIVE STORES INC	212.66	N
023441	09-30-2015	60642	PATES HARDWARE INC	45.58	N
023442	09-30-2015	60668	PEARSON EDUCATION INC	28,743.18	N
023443	09-30-2015	60786	WEST TEXAS PEST PATROL INC	220.00	N
023444	09-30-2015	62245	PROCOMPUTING CORP	16,121.00	N
023445	09-30-2015	63880	RAYDON INC	95,180.10	N
023446	09-30-2015	65041	EDGAR REED	125.00	N
023447	09-30-2015	65048	CLIFFORD JENNINGS REDMAN SR	85.00	N
023448	09-30-2015	66028	REYNOLDS MANUFACTURING CORP	315.00	N
023449	09-30-2015	66054	SUMMIT TRUCK GROUP	2,236.73	N
023450	09-30-2015	66058	ROAD RUNNER TIRE SERVICE	198.00	N
023451	09-30-2015	66071	RODLAN	84.00	N
023452	09-30-2015	66158	ROBIN ROSALES	32.50	N
023453	09-30-2015	66160	ROSAS CAFE	125.63	N
023454	09-30-2015	67300	SCHOOL SPECIALTY INC	267.76	N
023455	09-30-2015	72305	SPORTDECALS, INC.	20.90	N
023456	09-30-2015	72960	THE NEW STAMFORD AMERICAN	40.00	N
023457	09-30-2015	74048	SUBWAY SANDWICHES & SALADS -	1,308.60	N
023458	09-30-2015	74065	SUBWAY SANDWICHES & SALADS-	190.00	N
023459	09-30-2015	74503	SWEETWATER ISD	7,396.76	N
023460	09-30-2015	75500	TEXAS ASSOCIATION OF SCHOOL	1,392.00	N
023461	09-30-2015	75630	TASBO	220.00	N
023462	09-30-2015	75631	TASBO - BIG COUNTRY AFFILIATE	30.00	N
023463	09-30-2015	76131	TEMPLETON EQUIPMENT	80.16	N
023464	09-30-2015	76140	TEPSA	323.00	N
023465	09-30-2015	76405	TEXAS EDUCATIONAL PAPERBACKS	51.52	N
023466	09-30-2015	76425	TEXAS FFA ASSOCIATION	1,247.43	N
023467	09-30-2015	77389	THOMPSON GRAPHICS	300.00	N
023468	09-30-2015	77401	GIRLS OPERATING FUND	270.00	N
023469	09-30-2015	77791	TOTAL FIRE & SAFETY INC	105.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023470	09-30-2015	77900	TRI-COUNTY EDUCATION CO-OP	13,800.00	N
023471	09-30-2015	79360	UNIFIRST CORPORATION	1,250.55	N
023472	09-30-2015	79654	U S FOODS INC	259.26	N
023473	09-30-2015	80340	OFFICE DEPOT	528.71	N
023474	09-30-2015	81009	EARL WARE	85.00	N
023475	09-30-2015	81169	WESTAIR-PRAXAIR DIST. INC	95.50	N
023476	09-30-2015	83450	WEST TX RESTAURANT & REFRIG INC	758.95	N
023477	09-30-2015	88080	WILSON TRAILER MFG., INC.	3,565.04	N
023478	09-30-2015	88125	GOODYEAR COMMERCIAL TIRE &	355.54	N
023479	09-30-2015	88140	JEANNE WINKELS	21.60	N
023480	09-30-2015	88928	JAY WISE	55.00	N
023481	09-30-2015	89609	XEROX CORPORATION	2,024.06	N
023482	10-31-2015	00380	ABILENE BASKETBALL CHAPTER	50.00	N
023483	10-31-2015	00463	ABILENE AEM INC	197.00	N
023484	10-31-2015	00650	APSCO ABILENE	1,758.32	N
023485	10-31-2015	01681	ACCURATE AIR SOLUTIONS LLC	520.00	N
023486	10-31-2015	03300	AMAZON.COM CREDIT	152.96	N
023487	10-31-2015	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
023488	10-31-2015	05600	ANSON AUTOMOTIVE LLC	42.61	N
023489	10-31-2015	06300	ANSON CITY HALL	8,523.00	N
023490	10-31-2015	06300	ANSON CITY HALL	2,278.00	N
023491	10-31-2015	09500	ANSON HARDWARE	416.48	N
023492	10-31-2015	11300	ANSON HS STUDENT ACTIVITY	45.00	N
023493	10-31-2015	11432	ARCHER CITY BAND BOOSTERS	375.00	N
023494	10-31-2015	12295	ATMOS ENERGY	499.90	N
023495	10-31-2015	12590	STADIUM SPORTS	7,482.00	N
023496	10-31-2015	12600	ATHLETIC SUPPLY INC	1,686.00	N
023497	10-31-2015	13375	BIMBO BAKERIES USA	354.22	N
023498	10-31-2015	13650	BE PUBLISHING	1,780.54	N
023499	10-31-2015	14058	BENCHMARK SUPPLY COMPANY INC	1,543.90	N
023500	10-31-2015	17479	BLACK PLUMBING CO INC	4,372.90	N
023501	10-31-2015	17805	BLUE STAR BUS SALES LTD	405.70	N
023502	10-31-2015	18070	BORDEN DAIRY COMPANY	2,599.85	N
023503	10-31-2015	19850	CDW GOVERNMENT, INC	1,527.73	N
023504	10-31-2015	23260	CHICK-FIL-A - #01864	256.05	N
023505	10-31-2015	23620	RENE CISNEROS	165.00	N
023506	10-31-2015	23650	CITY JANITORIAL SUPPLY	762.70	N
023507	10-31-2015	24050	CLAIMS ADMINISTRATIVE SERVICES	3,692.00	N
023508	10-31-2015	24075	JOE CLARK	90.00	N
023509	10-31-2015	25121	COMDATA NETWORK INC	4,140.19	N
023510	10-31-2015	25200	CONLEY PRINTING COMPANY INC	495.45	N
023511	10-31-2015	25900	RON COOPER	175.00	N
023512	10-31-2015	28173	CUSTOM WHOLESALE SUPPLY DBA	174.36	N
023513	10-31-2015	28495	FREDDY DE LEON	90.00	N
023514	10-31-2015	28618	DEPARTMENT OF PUBLIC SAFETY	3.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023515	10-31-2015	29265	DRAMATISTS PLAY SERVICE, INC.	14.54	N
023516	10-31-2015	29747	EASTERLINGS CUSTOM MEATS	48.00	N
023517	10-31-2015	30800	EDUCATION SERVICE CENTER RG 14	7,260.43	N
023518	10-31-2015	32030	DEREK EDWARDS	80.00	N
023519	10-31-2015	32065	SAM EIDSON	85.00	N
023520	10-31-2015	32950	FARMERS CO-OP GIN	228.55	N
023521	10-31-2015	33240	FITNESS FINDERS INC	159.17	N
023522	10-31-2015	33280	FLATT STATIONERS, INC.	4,800.82	N
023523	10-31-2015	33340	GARRETT FLIPPO	330.00	N
023524	10-31-2015	34789	GARBOS LOCKSMITH SERVICE	433.00	N
023525	10-31-2015	35858	GOLDEN CORRAL #548 - WICHITA	1,671.43	N
023526	10-31-2015	38344	CHRIS HAGLER	178.20	N
023527	10-31-2015	38500	LAWRENCE HALL CHEVROLET INC	21.86	N
023528	10-31-2015	38625	HAMEL BATON FACTORY OUTLET	27.00	N
023529	10-31-2015	38949	HAMLIN HIGH SCHOOL	210.00	N
023530	10-31-2015	38950	HAMLIN ISD	432.50	N
023531	10-31-2015	39195	HARBOR FREIGHT TOOLS	71.97	N
023532	10-31-2015	40591	ROB HARTMAN	780.39	N
023533	10-31-2015	40979	HOFFMAN'S DESKTOP	1,333.25	N
023534	10-31-2015	41050	HOME DEPOT CREDIT SERVICES	78.35	N
023535	10-31-2015	44052	MICHELLE HUFFAKER	250.00	N
023536	10-31-2015	44100	DAVID HULLUM	90.00	N
023537	10-31-2015	44930	INK TECHNOLOGIES PRINTER	262.00	N
023538	10-31-2015	44965	IMAGINATION STATION INC	4,891.67	N
023539	10-31-2015	45585	INTERSTATE ALL BATTERY CENTER	113.31	N
023540	10-31-2015	46124	VICTOR JACKSON	208.00	N
023541	10-31-2015	46260	JERRY'S SPORTING GOODS	550.00	N
023542	10-31-2015	46835	BRUCE JONES	90.00	N
023543	10-31-2015	48120	KP'S WELDING SUPPLY	225.29	N
023544	10-31-2015	48375	BEN E KEITH COMPANY	1,589.86	N
023545	10-31-2015	49566	LABATT FOOD SERVICE	18,945.18	N
023546	10-31-2015	49895	CASH SAVER COST PLUS	147.97	N
023547	10-31-2015	52271	LOWE'S COMPANIES INC	26.82	N
023548	10-31-2015	54750	MRC ENTERPRISES	340.00	N
023549	10-31-2015	56000	MAYFIELD PAPER CO	4,715.12	N
023550	10-31-2015	56785	DEETAGG ENTERPRISES	134.98	N
023551	10-31-2015	57050	KYLE MCINTIRE	273.68	N
023552	10-31-2015	57650	MERKEL HIGH SCHOOL	240.00	N
023553	10-31-2015	57690	MERRITT, MCLANE & HAMBY	12,675.00	N
023554	10-31-2015	58440	MR GATTIS OF ABILENE	399.00	N
023555	10-31-2015	59970	NASCO	16.28	N
023556	10-31-2015	59997	NATIONAL CHEERLEADERS ASSN	615.00	N
023557	10-31-2015	60325	NEW HORIZON AG SERVICE	670.52	N
023558	10-31-2015	60626	PAPERDIRECT INC	106.91	N
023559	10-31-2015	60668	PEARSON EDUCATION INC	291.22	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023560	10-31-2015	60705	PENDER'S MUSIC COMPANY	158.15	N
023561	10-31-2015	60750	J.W. PEPPER & SON INC.	1,268.21	N
023562	10-31-2015	60780	PERMA-BOUND BOOKS	131.61	N
023563	10-31-2015	60786	WEST TEXAS PEST PATROL INC	220.00	N
023564	10-31-2015	60809	PIONEER DRAMA SERVICE, INC	11.50	N
023565	10-31-2015	60840	DOUBLE H PIZZA CO INC	224.00	N
023566	10-31-2015	60990	POSITIVE PROMOTIONS INC	126.90	N
023567	10-31-2015	62443	PROJECTOR LAMPS LLC	585.85	N
023568	10-31-2015	62750	PURCHASE POWER - PITNEY BOWES	500.00	N
023569	10-31-2015	62790	BRADLEY J PYLANT	128.00	N
023570	10-31-2015	65048	CLIFFORD JENNINGS REDMAN SR	128.00	N
023571	10-31-2015	65499	REGION 2 UIL MUSIC	300.00	N
023572	10-31-2015	65500	REGION 2 DISTRICT BAND	90.00	N
023573	10-31-2015	66015	MIKE REPPART	80.00	N
023574	10-31-2015	66058	ROAD RUNNER TIRE SERVICE	107.00	N
023575	10-31-2015	67273	SCHOOL DATEBOOKS INC	316.01	N
023576	10-31-2015	68600	SCRATCH N PATCH	675.00	N
023577	10-31-2015	69242	SEYMOUR BAND BOOSTERS	402.00	N
023578	10-31-2015	70900	SOCIAL STUDIES SCHOOL SERVICE	338.69	N
023579	10-31-2015	70950	SHI GOVERNMENT SOLUTIONS INC	6,207.58	N
023580	10-31-2015	72305	SPORTDECALS, INC.	137.60	N
023581	10-31-2015	72450	STEPHEN W ORSAK	21,856.00	N
023582	10-31-2015	73000	STAMFORD ISD	1,529.15	N
023583	10-31-2015	73525	JOE STOUT	125.00	N
023584	10-31-2015	73595	STARFALL EDUCATION	270.00	N
023585	10-31-2015	74048	SUBWAY SANDWICHES & SALADS -	422.00	N
023586	10-31-2015	74060	SUBWAY SANDWICHES & SALADS-	241.05	N
023587	10-31-2015	74306	SUNRISE HITEK CROUP LLC	1,354.00	N
023588	10-31-2015	76131	TEMPLETON EQUIPMENT	480.76	N
023589	10-31-2015	76445	TX HIGH SCHOOL COACHES ASSOC	220.00	N
023590	10-31-2015	76446	TX GIRLS COACHES ASSOCIATION	180.00	N
023591	10-31-2015	76451	TX HIGH SCHOOL POWERLIFT ASSOC	75.00	N
023592	10-31-2015	76452	TX HS WOMEN'S POWERLIFTING ASSN	75.00	N
023593	10-31-2015	77220	OFFICE OF THE SECRETARY OF STATE	155.00	N
023594	10-31-2015	77900	TRI-COUNTY EDUCATION CO-OP	13,800.00	N
023595	10-31-2015	79000	TUNE IN	338.40	N
023596	10-31-2015	79360	UNIFIRST CORPORATION	1,515.72	N
023597	10-31-2015	81024	DAVID WATKINS	80.00	N
023598	10-31-2015	85400	WESTERN OBSERVER INC	120.00	N
023599	10-31-2015	88065	ROBERT WILSON	85.00	N
023600	10-31-2015	88080	WILSON TRAILER MFG., INC.	7,275.00	N
023601	10-31-2015	88099	WINDTHORST ISD	474.00	N
023602	10-31-2015	88125	GOODYEAR COMMERCIAL TIRE &	723.30	N
023603	10-31-2015	88140	JEANNE WINKELS	43.20	N
023604	10-31-2015	89598	WYATT ELECTRICAL SERVICES INC	185.15	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023605	10-31-2015	89609	XEROX CORPORATION	2,048.15	N
023606	11-30-2015	00170	A QUALITY STEEL ABILENE	126.75	N
023607	11-30-2015	00650	APSCO ABILENE	836.43	N
023608	11-30-2015	00901	ABILENE REPORTER NEWS	247.36	N
023609	11-30-2015	01681	ACCURATE AIR SOLUTIONS LLC	5,063.87	N
023610	11-30-2015	02650	REYNALDO C ALCORTA JR	85.00	N
023611	11-30-2015	03300	AMAZON.COM CREDIT	7.56	N
023612	11-30-2015	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
023613	11-30-2015	06300	ANSON CITY HALL	5,750.65	N
023614	11-30-2015	09500	ANSON HARDWARE	197.55	N
023615	11-30-2015	10000	ANSON LIONS CLUB	50.00	N
023616	11-30-2015	11350	APPRAISAL DISTRICT OF JONES CO	14,083.44	N
023617	11-30-2015	11350	APPRAISAL DISTRICT OF JONES CO	3,269.00	N
023618	11-30-2015	12070	ANDY ASH	85.00	N
023619	11-30-2015	12295	ATMOS ENERGY	997.75	N
023620	11-30-2015	12311	ASW ENTERPRISES LLC	115.00	N
023621	11-30-2015	12590	STADIUM SPORTS	1,510.00	N
023622	11-30-2015	13280	BMC WEST CORPORATION	586.54	N
023623	11-30-2015	13295	BSN SPORTS INC	408.82	N
023624	11-30-2015	13350	JAY BACCUS	61.52	N
023625	11-30-2015	13375	BIMBO BAKERIES USA	368.94	N
023626	11-30-2015	13385	GLENN BAMLET	125.00	N
023627	11-30-2015	13575	BATTS COMMUNICATIONS, INC	210.00	N
023628	11-30-2015	13800	BEAST UP GEAR LLC	859.95	N
023629	11-30-2015	14058	BENCHMARK SUPPLY COMPANY INC	374.67	N
023630	11-30-2015	17805	BLUE STAR BUS SALES LTD	92.26	N
023631	11-30-2015	18070	BORDEN DAIRY COMPANY	2,205.42	N
023632	11-30-2015	18964	BROWNWOOD ISD	887.24	N
023633	11-30-2015	19842	C & R INSPECTION	7.00	N
023634	11-30-2015	19850	CDW GOVERNMENT, INC	2,434.74	N
023635	11-30-2015	21770	COURTNEY CARDONA	110.00	N
023636	11-30-2015	23260	CHICK-FIL-A - #01864	138.07	N
023637	11-30-2015	23267	CHICKEN EXPRESS	150.00	N
023638	11-30-2015	23557	CICI'S PIZZA #028	395.48	N
023639	11-30-2015	24050	CLAIMS ADMINISTRATIVE SERVICES	1,158.85	N
023640	11-30-2015	24250	EWELL EDUCATIONAL SERVICES INC	495.00	N
023641	11-30-2015	24475	COAST TO COAST COMPUTER	317.90	N
023642	11-30-2015	24540	NICK COATES	110.00	N
023643	11-30-2015	25103	COLEMAN ISD	325.00	N
023644	11-30-2015	25121	COMDATA NETWORK INC	4,780.79	N
023645	11-30-2015	28200	DAIRY QUEEN - CROSS PLAINS #18	162.25	N
023646	11-30-2015	28212	DAIRY QUEEN - RANGER #7	162.00	N
023647	11-30-2015	28570	DEMCO, INC	339.97	N
023648	11-30-2015	28618	DEPARTMENT OF PUBLIC SAFETY	7.00	N
023649	11-30-2015	29000	DISCOUNT MAGAZINE SERVICE,INC.	266.85	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023650	11-30-2015	29265	DRAMATISTS PLAY SERVICE, INC.	233.25	N
023651	11-30-2015	29346	JACOB DUKES	75.00	N
023652	11-30-2015	30800	EDUCATION SERVICE CENTER RG 14	7,180.43	N
023653	11-30-2015	32065	SAMUEL EIDSON	85.00	N
023654	11-30-2015	32420	ELLIOTT ELECTRIC SUPPLY	843.37	N
023655	11-30-2015	32950	FARMERS CO-OP GIN	225.92	N
023656	11-30-2015	33046	JARROD FIELDS	105.00	N
023657	11-30-2015	33280	FLATT STATIONERS, INC.	336.05	N
023658	11-30-2015	33340	GARRETT FLIPPO	350.00	N
023659	11-30-2015	33401	FOLLETT SCHOOL SOLUTIONS INC	2,102.76	N
023660	11-30-2015	34675	PRUDENT PUBLISHING CO INC	406.11	N
023661	11-30-2015	34970	EDDIE D GUELKER	85.00	N
023662	11-30-2015	35365	BRETT GLAZE	110.00	N
023663	11-30-2015	35811	GOLDEN CHICK	360.00	N
023664	11-30-2015	35845	GOLDEN CORRAL #719	647.46	N
023665	11-30-2015	35873	TONY GONZALES	125.00	N
023666	11-30-2015	36646	RANDY GREENOUGH	75.00	N
023667	11-30-2015	38342	JAY HAGER	154.00	N
023668	11-30-2015	38344	CHRIS HAGLER	370.86	N
023669	11-30-2015	38500	LAWRENCE HALL CHEVROLET INC	85.50	N
023670	11-30-2015	40591	ROB HARTMAN	210.00	N
023671	11-30-2015	40659	HAWLEY ISD CONCESSION	144.00	N
023672	11-30-2015	41050	HOME DEPOT CREDIT SERVICES	245.81	N
023673	11-30-2015	43630	HOWELL'S TRUCK & TRAILER REPAIR	2,039.78	N
023674	11-30-2015	44051	HUDSON ENERGY	14,461.11	N
023675	11-30-2015	44052	MICHELLE HUFFAKER	274.14	N
023676	11-30-2015	44115	HUMPHREY PETE'S RESTAURANT	522.00	N
023677	11-30-2015	44930	INK TECHNOLOGIES PRINTER	304.00	N
023678	11-30-2015	46260	JERRY'S SPORTING GOODS	3,225.00	N
023679	11-30-2015	46874	JONES COUNTY TREASURER	1,317.00	N
023680	11-30-2015	48375	BEN E KEITH COMPANY	1,223.56	N
023681	11-30-2015	48400	KELLY-MOORE PAINT COMPANY INC	107.61	N
023682	11-30-2015	48651	KASIE KIDD	300.00	N
023683	11-30-2015	49535	DARLENE KYLE	146.49	N
023684	11-30-2015	49566	LABATT FOOD SERVICE	28,916.03	N
023685	11-30-2015	49895	CASH SAVER COST PLUS	24.50	N
023686	11-30-2015	52271	LOWE'S COMPANIES INC	320.96	N
023687	11-30-2015	53550	LUEDERS/AVOCA ISD	49.00	N
023688	11-30-2015	56000	MAYFIELD PAPER CO	3,468.39	N
023689	11-30-2015	57435	STEPHANIE MCKNIGHT	85.00	N
023690	11-30-2015	59958	N-TUNE MUSIC AND SOUND INC	5,724.96	N
023691	11-30-2015	60178	NATIONAL SCHOOL FORMS	84.80	N
023692	11-30-2015	60317	NEWS-2-YOU INC	159.00	N
023693	11-30-2015	60325	NEW HORIZON AG SERVICE	192.20	N
023694	11-30-2015	60393	OFFICE DEPOT CREDIT PLAN	921.57	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023695	11-30-2015	60399	O'KELLEY OFFICE SUPPLY	377.41	N
023696	11-30-2015	60589	OWEN PHARMACY	140.00	N
023697	11-30-2015	60750	J.W. PEPPER & SON INC.	182.96	N
023698	11-30-2015	60784	MIKE PERRY	125.00	N
023699	11-30-2015	60786	PEST PATROL INC	220.00	N
023700	11-30-2015	60822	PROGRESSIVE PIZZA PARTNERS LLC	42.50	N
023701	11-30-2015	60824	PROGRESSIVE PIZZA PARTNERS LLC	71.90	N
023702	11-30-2015	62443	PROJECTOR LAMPS LLC	217.75	N
023703	11-30-2015	62750	PURCHASE POWER - PITNEY BOWES	52.36	N
023704	11-30-2015	63880	RAYDON INC	144,178.20	N
023705	11-30-2015	65048	CLIFFORD JENNINGS REDMAN SR	110.00	N
023706	11-30-2015	66054	SUMMIT TRUCK GROUP	156.04	N
023707	11-30-2015	66058	ROAD RUNNER TIRE SERVICE	105.00	N
023708	11-30-2015	66110	MATT ROEMISCH	105.00	N
023709	11-30-2015	66194	ROSCOE COLLEGIATE ISD	125.00	N
023710	11-30-2015	66250	DERRICK ROSS	125.00	N
023711	11-30-2015	66327	INTERSTATE BILLING SERVICE INC	121.91	N
023712	11-30-2015	67200	SCHOLASTIC, INC.	256.03	N
023713	11-30-2015	67205	SCHOLASTIC BOOK FAIRS - 10	3,798.77	N
023714	11-30-2015	67300	SCHOOL SPECIALTY INC	351.72	N
023715	11-30-2015	69420	HOWARD SHIELDS	85.00	N
023716	11-30-2015	72305	SPORTDECALS, INC.	197.55	N
023717	11-30-2015	72450	STEPHEN W ORSAK	83,404.00	N
023718	11-30-2015	72960	THE NEW STAMFORD AMERICAN	15.00	N
023719	11-30-2015	73001	STAMFORD ISD ATHLETIC BOOSTER	112.00	N
023720	11-30-2015	74048	SUBWAY SANDWICHES & SALADS -	834.45	N
023721	11-30-2015	75599	TASB, INC	999.72	N
023722	11-30-2015	76131	TEMPLETON EQUIPMENT	298.40	N
023723	11-30-2015	77391	BRECK THARP	85.00	N
023724	11-30-2015	77450	TIGER DIRECT INC	12,870.75	N
023725	11-30-2015	77791	TOTAL FIRE & SAFETY INC	105.00	N
023726	11-30-2015	77896	J D TREVINO	135.00	N
023727	11-30-2015	77900	TRI-COUNTY EDUCATION CO-OP	13,800.00	N
023728	11-30-2015	79360	UNIFIRST CORPORATION	1,467.22	N
023729	11-30-2015	79654	U S FOODS INC	195.57	N
023730	11-30-2015	79665	US SPECIALTY COATINGS INC	1,255.25	N
023731	11-30-2015	79750	UNIVERSITY INTERSCHOLASTIC LG	60.00	N
023732	11-30-2015	79800	THE UNIVERSITY OF TEXAS AT AUSTIN	450.00	N
023733	11-30-2015	81002	WALMART COMMUNITY/GEMB	137.98	N
023734	11-30-2015	81016	DANNY WASHINGTON	135.00	N
023735	11-30-2015	81020	KURT WASMER	110.00	N
023736	11-30-2015	81169	WESTAIR-PRAXAIR DIST. INC	269.66	N
023737	11-30-2015	83450	WEST TX RESTAURANT & REFRIG INC	523.37	N
023738	11-30-2015	85400	WESTERN OBSERVER INC	260.00	N
023739	11-30-2015	88125	GOODYEAR COMMERCIAL TIRE &	662.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023740	11-30-2015	88600	BIG COUNTRY TROPHIES	117.00	N
023741	11-30-2015	88880	WINTERS ISD	180.00	N
023742	11-30-2015	89609	XEROX CORPORATION	2,174.77	N
023743	12-31-2015	00395	ABILENE BONE AND JOINT CLINIC	75.00	N
023744	12-31-2015	00463	ABILENE AEM INC	32.85	N
023745	12-31-2015	00650	APSCO ABILENE	472.94	N
023747	12-31-2015	02800	ALERT SERVICES INC	70.00	N
023748	12-31-2015	03300	AMAZON.COM CREDIT	80.99	N
023749	12-31-2015	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
023750	12-31-2015	06300	ANSON CITY HALL	4,745.33	N
023751	12-31-2015	09500	ANSON HARDWARE	208.31	N
023752	12-31-2015	10501	ANSON METAL PRODUCTS CO	4,135.11	N
023753	12-31-2015	11220	ANSON PTO	372.00	N
023754	12-31-2015	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
023755	12-31-2015	12295	ATMOS ENERGY	4,816.53	N
023756	12-31-2015	12590	STADIUM SPORTS	2,400.00	N
023757	12-31-2015	12600	ATHLETIC SUPPLY INC	4,870.00	N
023758	12-31-2015	13375	BIMBO BAKERIES USA	133.08	N
023759	12-31-2015	13452	ORLANDO BANKS	135.00	N
023760	12-31-2015	14950	BEST FRIED CHICKEN	367.50	N
023761	12-31-2015	18070	BORDEN DAIRY COMPANY	1,724.14	N
023762	12-31-2015	19850	CDW GOVERNMENT, INC	8,508.30	N
023763	12-31-2015	22900	CERTIFIED LABORATORIES	364.78	N
023764	12-31-2015	23021	CHALK'S TRUCK PARTS	92.65	N
023765	12-31-2015	23602	CIRCLE J FABRICATION INC	1,020.95	N
023767	12-31-2015	25121	COMDATA NETWORK INC	2,415.47	N
023769	12-31-2015	27515	BART CRAIG	135.00	N
023770	12-31-2015	28173	CUSTOM WHOLESALE SUPPLY DBA	193.64	N
023771	12-31-2015	28215	DAIRY QUEEN - ROTAN #20	148.23	N
023772	12-31-2015	28618	DEPARTMENT OF PUBLIC SAFETY	9.00	N
023773	12-31-2015	29355	DEREK DUNLAP	30.00	N
023774	12-31-2015	30800	EDUCATION SERVICE CENTER RG 14	7,189.43	N
023775	12-31-2015	32950	FARMERS CO-OP GIN	159.85	N
023776	12-31-2015	33280	FLATT STATIONERS, INC.	343.78	N
023777	12-31-2015	34789	GARBOS LOCKSMITH SERVICE	22.50	N
023778	12-31-2015	36646	RANDY GREENOUGH	135.00	N
023779	12-31-2015	36760	GUTHRIE SR CLASS 2017	445.50	N
023780	12-31-2015	38344	CHRIS HAGLER	113.40	N
023781	12-31-2015	40650	HASKELL HIGH SCHOOL	109.00	N
023782	12-31-2015	44051	HUDSON ENERGY	12,922.40	N
023783	12-31-2015	45585	INTERSTATE ALL BATTERY CENTER	123.63	N
023784	12-31-2015	46124	VICTOR JACKSON	70.00	N
023785	12-31-2015	48120	KP'S WELDING SUPPLY	154.20	N
023786	12-31-2015	48375	BEN E KEITH COMPANY	581.56	N
023787	12-31-2015	48400	KELLY-MOORE PAINT COMPANY INC	660.23	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023788	12-31-2015	49566	LABATT FOOD SERVICE	9,245.36	N
023789	12-31-2015	49895	CASH SAVER COST PLUS	51.84	N
023790	12-31-2015	52271	LOWE'S COMPANIES INC	364.87	N
023791	12-31-2015	56000	MAYFIELD PAPER CO	1,307.13	N
023792	12-31-2015	56785	DEETAGG ENTERPRISES	81.05	N
023793	12-31-2015	57475	SHERITY MEEK	240.00	N
023795	12-31-2015	60223	MATTHEW NEATHERLIN	135.00	N
023796	12-31-2015	60325	NEW HORIZON AG SERVICE	151.60	N
023797	12-31-2015	60530	O'REILLY AUTOMOTIVE STORES INC	90.87	N
023799	12-31-2015	60813	PROGRESSIVE PIZZA PARTNERS LLC	96.66	N
023800	12-31-2015	60824	PROGRESSIVE PIZZA PARTNERS LLC	190.00	N
023801	12-31-2015	60971	PONDER COMPANY INC	1,139.00	N
023802	12-31-2015	61700	PRAIRIE STAR INC	195.00	N
023803	12-31-2015	62220	PRITCHARD TRUCKING	200.00	N
023804	12-31-2015	63880	RAYDON INC	32,192.07	N
023805	12-31-2015	65047	MICHAEL REEVES	3,500.00	N
023806	12-31-2015	66027	JEREMY RICH	75.00	N
023807	12-31-2015	66054	SUMMIT TRUCK GROUP	1,332.19	N
023808	12-31-2015	66058	ROAD RUNNER TIRE SERVICE	78.00	N
023809	12-31-2015	67200	SCHOLASTIC, INC.	538.23	N
023810	12-31-2015	67300	SCHOOL SPECIALTY INC	90.93	N
023811	12-31-2015	69388	GERALD (MOSES) SHELBY	75.00	N
023812	12-31-2015	74048	SUBWAY SANDWICHES & SALADS -	136.40	N
023813	12-31-2015	74503	SWEETWATER ISD	7,396.76	N
023814	12-31-2015	75304	TACO BELL-SWEETWATER	105.04	N
023815	12-31-2015	76140	TEPSA	550.00	N
023816	12-31-2015	76650	TEXAS COUNSELING ASSOCIATION	450.00	N
023817	12-31-2015	77900	TRI-COUNTY EDUCATION CO-OP	13,800.00	N
023818	12-31-2015	79360	UNIFIRST CORPORATION	1,447.22	N
023819	12-31-2015	80340	OFFICE DEPOT	410.58	N
023820	12-31-2015	80370	CLIFFORD VLASIN	250.00	N
023821	12-31-2015	81009	EARL WARE	70.00	N
023822	12-31-2015	85400	WESTERN OBSERVER INC	90.00	N
023823	12-31-2015	88125	GOODYEAR COMMERCIAL TIRE &	1,345.10	N
023824	12-31-2015	89609	XEROX CORPORATION	1,872.26	N
023825	01-31-2016	00463	ABILENE AEM INC	446.00	N
023826	01-31-2016	00650	APSCO ABILENE	333.42	N
023827	01-31-2016	01681	ACCURATE AIR SOLUTIONS LLC	553.75	N
023828	01-31-2016	02410	HUDL	400.00	N
023829	01-31-2016	02553	ALBANY HIGH SCHOOL	210.00	N
023830	01-31-2016	02650	REYNALDO C ALCORTA JR	95.00	N
023831	01-31-2016	03300	AMAZON.COM CREDIT	206.64	N
023832	01-31-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
023833	01-31-2016	06300	ANSON CITY HALL	4,929.10	N
023834	01-31-2016	09500	ANSON HARDWARE	192.98	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023835	01-31-2016	12150	ASPERMONT ISD	161.25	N
023836	01-31-2016	12295	ATMOS ENERGY	6,912.41	N
023837	01-31-2016	12412	SOUTHWESTERN BELL TELEPHONE	2,058.13	N
023838	01-31-2016	12413	AT&T MOBILITY II LLC	162.50	N
023839	01-31-2016	12590	STADIUM SPORTS	756.00	N
023840	01-31-2016	12600	ATHLETIC SUPPLY INC	1,591.00	N
023841	01-31-2016	13365	STEVE BAILEY	165.00	N
023842	01-31-2016	13370	CORY BAKER	125.00	N
023843	01-31-2016	13374	BAIRD ISD	260.00	N
023844	01-31-2016	13375	BIMBO BAKERIES USA	571.39	N
023845	01-31-2016	13445	BANGS ISD	40.50	N
023846	01-31-2016	13452	ORLANDO BANKS	75.00	N
023847	01-31-2016	14043	DEE BELLMAN	75.00	N
023848	01-31-2016	16630	BILBREY PLUMBING & IRRIGATION	783.99	N
023849	01-31-2016	16775	BINSWANGER GLASS #097	134.89	N
023850	01-31-2016	18070	BORDEN DAIRY COMPANY	2,271.83	N
023851	01-31-2016	18381	DAN BRISTOW	125.00	N
023852	01-31-2016	18971	KOLE BRYAN	170.00	N
023853	01-31-2016	19850	CDW GOVERNMENT, INC	2,710.73	N
023854	01-31-2016	23260	CHICK-FIL-A - #01864	32.31	N
023855	01-31-2016	23557	CICI'S PIZZA #028	84.00	N
023856	01-31-2016	23610	CISCO MUSIC FESTIVAL	435.00	N
023857	01-31-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	3,692.00	N
023858	01-31-2016	24059	CLYDE CISD	300.00	N
023859	01-31-2016	24252	RANDY CLAY	95.00	N
023860	01-31-2016	25097	THE COLLEGE BOARD	150.00	N
023861	01-31-2016	25121	COMDATA NETWORK INC	2,616.31	N
023862	01-31-2016	25200	CONLEY PRINTING COMPANY INC	379.30	N
023863	01-31-2016	25235	BRYAN CONOVER	135.00	N
023864	01-31-2016	27515	BART CRAIG	125.00	N
023865	01-31-2016	28173	CUSTOM WHOLESALE SUPPLY DBA	1,133.50	N
023866	01-31-2016	28210	DAIRY QUEEN OF OLNEY #15	247.05	N
023867	01-31-2016	28618	DEPARTMENT OF PUBLIC SAFETY	11.00	N
023868	01-31-2016	29005	NICKEY F BAKER	540.00	N
023869	01-31-2016	29349	SEAN DUNCAN	95.00	N
023870	01-31-2016	29355	DEREK DUNLAP	529.24	N
023871	01-31-2016	29744	FOOTLOCKER.COM/EASTBAY	485.00	N
023872	01-31-2016	30800	EDUCATION SERVICE CENTER RG 14	7,105.43	N
023873	01-31-2016	32060	EICHELBAUM WARDELL HANSEN	188.00	N
023874	01-31-2016	32420	ELLIOTT ELECTRIC SUPPLY	279.50	N
023875	01-31-2016	32446	EMPOWERING WRITERS, LLC	1,613.10	N
023876	01-31-2016	32867	EWING IRRIGATION PRODUCTS INC	28.88	N
023877	01-31-2016	32950	FARMERS CO-OP GIN	244.19	N
023878	01-31-2016	33037	ROLAND FERNANDEZ	95.00	N
023879	01-31-2016	34789	GARBOS LOCKSMITH SERVICE	11.25	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023880	01-31-2016	35871	ALBERT GONZALES	125.00	N
023881	01-31-2016	35874	JAMES GOODLETT	95.00	N
023882	01-31-2016	36646	RANDY GREENOUGH	210.00	N
023883	01-31-2016	38344	CHRIS HAGLER	116.10	N
023884	01-31-2016	38953	HAMLIN BOOSTER CLUB	103.50	N
023885	01-31-2016	39195	HARBOR FREIGHT TOOLS	64.95	N
023886	01-31-2016	40591	ROB HARTMAN	21.39	N
023887	01-31-2016	40662	HAWLEY BOOSTER CLUB	322.00	N
023888	01-31-2016	40935	TROY HINDS	59.75	N
023889	01-31-2016	40979	HOFFMAN'S DESKTOP	241.25	N
023890	01-31-2016	41050	HOME DEPOT CREDIT SERVICES	37.74	N
023891	01-31-2016	44051	HUDSON ENERGY	12,225.71	N
023892	01-31-2016	44065	SCOTT HUGHES	125.00	N
023893	01-31-2016	44720	IMAGE MAKER 4U INC	50.00	N
023894	01-31-2016	44980	TEXAS A & M UNIVERSITY	268.80	N
023895	01-31-2016	44990	INSTRUMENT MAINTENANCE COMPANY	134.18	N
023896	01-31-2016	45585	INTERSTATE ALL BATTERY CENTER	59.28	N
023897	01-31-2016	45590	INZER ADVANCE DESIGNS	162.18	N
023898	01-31-2016	46310	MONTE JOE	125.00	N
023899	01-31-2016	46378	JIM NED PROJECT GRADUATION 2016	84.00	N
023900	01-31-2016	48120	KP'S WELDING SUPPLY	15.38	N
023901	01-31-2016	48375	BEN E KEITH COMPANY	1,142.41	N
023902	01-31-2016	49566	LABATT FOOD SERVICE	18,087.00	N
023903	01-31-2016	52271	LOWE'S COMPANIES INC	336.03	N
023904	01-31-2016	54300	MFAC LLC	384.80	N
023905	01-31-2016	56000	MAYFIELD PAPER CO	3,106.27	N
023906	01-31-2016	56730	MCCARTY EQUIPMENT CO LTD	27.23	N
023907	01-31-2016	58420	KELLY MITCHELL	30.00	N
023908	01-31-2016	59970	NASCO	612.48	N
023909	01-31-2016	60325	NEW HORIZON AG SERVICE	226.00	N
023910	01-31-2016	60530	O'REILLY AUTOMOTIVE STORES INC	36.64	N
023911	01-31-2016	60570	GINA OVERBY	133.20	N
023912	01-31-2016	60668	PEARSON EDUCATION INC	124.97	N
023913	01-31-2016	60674	SHANA PEACOCK	45.75	N
023914	01-31-2016	60786	PEST PATROL INC	507.50	N
023915	01-31-2016	60830	PITNEY BOWES GLOBAL	252.00	N
023916	01-31-2016	60836	PLANK ROAD PUBLISHING	144.35	N
023917	01-31-2016	62690	MEGAN PUMPHREY	165.00	N
023918	01-31-2016	66021	RESPONSIVE SERVICES	20,524.00	N
023919	01-31-2016	66025	RISING STAR HIGH SCHOOL	200.00	N
023920	01-31-2016	66054	SUMMIT TRUCK GROUP	596.19	N
023921	01-31-2016	66058	ROAD RUNNER TIRE SERVICE	277.00	N
023922	01-31-2016	66087	AMANDA RODRIGUEZ	45.75	N
023923	01-31-2016	66375	SAM'S CLUB #8226	45.00	N
023924	01-31-2016	67150	SCHLOTZSKY'S DELI	435.66	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023925	01-31-2016	67960	SCIENCE SOLUTIONS	169.00	N
023926	01-31-2016	71040	SONIC DRIVE IN-HASKELL	225.00	N
023927	01-31-2016	72125	SANTANDER LEASING LLC	46,357.00	N
023928	01-31-2016	73001	STAMFORD ISD ATHLETIC BOOSTER	198.00	N
023929	01-31-2016	74048	SUBWAY SANDWICHES & SALADS -	60.60	N
023930	01-31-2016	74504	SWEETWATER HIGH SCHOOL	200.00	N
023931	01-31-2016	75500	TEXAS ASSOCIATION OF SCHOOL	618.00	N
023932	01-31-2016	75630	TASBO	300.00	N
023933	01-31-2016	76121	TEAM EXPRESS DISTRIBUTING LLC	367.95	N
023934	01-31-2016	76130	TECH REP COMPANY	108.00	N
023935	01-31-2016	76131	TEMPLETON EQUIPMENT	77.00	N
023936	01-31-2016	77780	TOMLINSONS PIED PIPER GROCERY	139.00	N
023937	01-31-2016	77896	J D TREVINO	75.00	N
023938	01-31-2016	77900	TRI-COUNTY EDUCATION CO-OP	13,800.00	N
023939	01-31-2016	79360	UNIFIRST CORPORATION	1,745.95	N
023940	01-31-2016	79654	U S FOODS INC	218.55	N
023941	01-31-2016	80355	LOGAN VINSON	29.76	N
023942	01-31-2016	80359	VISUAL TECHNIQUES	128.00	N
023943	01-31-2016	81169	WESTAIR-PRAXAIR DIST. INC	72.06	N
023944	01-31-2016	85400	WESTERN OBSERVER INC	75.00	N
023945	01-31-2016	85495	WESTERN TEXAS COLLEGE	1,730.90	N
023946	01-31-2016	85568	WHATABURGER #726 - CLYDE	129.99	N
023947	01-31-2016	85575	WHATABURGER #524	107.04	N
023948	01-31-2016	87799	GERALD WILKERSON	125.00	N
023949	01-31-2016	87910	JAY WILLIAMS	200.00	N
023950	01-31-2016	88140	JEANNE WINKELS	21.60	N
023951	01-31-2016	89609	XEROX CORPORATION	1,911.70	N
023952	02-29-2016	00170	A QUALITY STEEL ABILENE	321.68	N
023953	02-29-2016	00650	APSCO ABILENE	415.85	N
023954	02-29-2016	02290	ADVANCE AUTO PARTS	505.11	N
023955	02-29-2016	03071	ALL AMERICAN SPORTS CORP	2,453.06	N
023956	02-29-2016	03300	AMAZON.COM CREDIT	464.30	N
023957	02-29-2016	03737	AMERICAN ELECTRIC POWER	298.62	N
023958	02-29-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
023959	02-29-2016	06250	ANSON CHAMBER OF COMMERCE	168.00	N
023960	02-29-2016	06300	ANSON CITY HALL	6,129.15	N
023961	02-29-2016	09500	ANSON HARDWARE	171.21	N
023962	02-29-2016	10501	ANSON METAL PRODUCTS CO	1,265.27	N
023963	02-29-2016	11350	APPRAISAL DISTRICT OF JONES CO	3,099.90	N
023964	02-29-2016	12293	ATKINSON BROS AGENCY	117.75	N
023965	02-29-2016	12295	ATMOS ENERGY	4,662.84	N
023966	02-29-2016	12412	SOUTHWESTERN BELL TELEPHONE	2,060.70	N
023967	02-29-2016	12413	AT&T MOBILITY II LLC	147.96	N
023968	02-29-2016	12600	ATHLETIC SUPPLY INC	1,565.60	N
023969	02-29-2016	13295	BSN SPORTS INC	412.25	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
023970	02-29-2016	13375	BIMBO BAKERIES USA	460.35	N
023971	02-29-2016	13575	BATTS COMMUNICATIONS, INC	5,220.00	N
023972	02-29-2016	13650	B.E. PUBLISHING	1,047.34	N
023973	02-29-2016	17700	BLUEBELL CREAMERIES, L.P.	975.00	N
023974	02-29-2016	18070	BORDEN DAIRY COMPANY	2,086.08	N
023975	02-29-2016	18971	KOLE BRYAN	95.00	N
023976	02-29-2016	18980	PATRICK BRUTON	75.00	N
023977	02-29-2016	19842	C & R INSPECTION	47.00	N
023978	02-29-2016	19850	CDW GOVERNMENT, INC	114.10	N
023979	02-29-2016	22900	CERTIFIED LABORATORIES	80.70	N
023980	02-29-2016	23110	TOMMY CHASE	70.00	N
023981	02-29-2016	23269	CHICKEN EXPRESS	117.00	N
023982	02-29-2016	23273	CHICKEN EXPRESS - EARLY	35.67	N
023983	02-29-2016	23370	CHIPSTERS GRILL	77.00	N
023984	02-29-2016	23552	CICI'S PIZZA	91.00	N
023985	02-29-2016	23553	CICI'S PIZZA - WICHITA FALLS	180.00	N
023986	02-29-2016	23557	CICI'S PIZZA #028	181.16	N
023987	02-29-2016	24250	EWELL EDUCATIONAL SERVICES INC	50.00	N
023988	02-29-2016	24252	RANDY CLAY	125.00	N
023989	02-29-2016	24327	SUNNY CLEVELAND	205.00	N
023990	02-29-2016	25103	COLEMAN ISD	293.46	N
023991	02-29-2016	25121	COMDATA NETWORK INC	3,003.97	N
023992	02-29-2016	25210	SARAH B CONLEY	95.00	N
023993	02-29-2016	25776	BRETT COOK	110.00	N
023994	02-29-2016	28189	DAIRY QUEEN - ALBANY #6	137.25	N
023995	02-29-2016	28618	DEPARTMENT OF PUBLIC SAFETY	14.00	N
023996	02-29-2016	29069	WAYNE DOROTHY	150.00	N
023997	02-29-2016	29656	EARLY ATHLETIC BOOSTERS	35.00	N
023998	02-29-2016	30800	EDUCATION SERVICE CENTER RG 14	8,605.43	N
023999	02-29-2016	32420	ELLIOTT ELECTRIC SUPPLY	49.16	N
024000	02-29-2016	32867	EWING IRRIGATION PRODUCTS INC	200.35	N
024001	02-29-2016	32950	FARMERS CO-OP GIN	179.91	N
024002	02-29-2016	33280	FLATT STATIONERS, INC.	4,645.00	N
024003	02-29-2016	33379	FLOYD'S ROCK AND CHIP REPAIR	100.00	N
024004	02-29-2016	34789	GARBOS LOCKSMITH SERVICE	45.75	N
024005	02-29-2016	35812	GOLDEN CHICK	172.78	N
024006	02-29-2016	36636	GREAT WALL BUFFET	114.35	N
024007	02-29-2016	38344	CHRIS HAGLER	227.70	N
024008	02-29-2016	38500	LAWRENCE HALL CHEVROLET INC	208.22	N
024009	02-29-2016	38930	HAMLIN BOYS CLUB	360.00	N
024010	02-29-2016	38948	HAMLIN ATHLETIC BOOSTER CLUB	84.00	N
024011	02-29-2016	38949	HAMLIN HIGH SCHOOL	350.00	N
024012	02-29-2016	39889	STEPHANIE HARRIS	46.98	N
024013	02-29-2016	40591	ROB HARTMAN	360.00	N
024014	02-29-2016	40758	DAVID S HEDGE	90.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024015	02-29-2016	40911	HICKMANS RESTAURANT	173.08	N
024016	02-29-2016	44051	HUDSON ENERGY	12,445.68	N
024017	02-29-2016	44052	MICHELLE HUFFAKER	21.70	N
024018	02-29-2016	44930	INK TECHNOLOGIES PRINTER	199.00	N
024019	02-29-2016	45585	INTERSTATE ALL BATTERY CENTER	82.76	N
024020	02-29-2016	46124	VICTOR JACKSON	125.00	N
024021	02-29-2016	46373	JIM NED CISD	200.00	N
024022	02-29-2016	48120	KP'S WELDING SUPPLY	46.40	N
024023	02-29-2016	48375	BEN E KEITH COMPANY	1,278.78	N
024024	02-29-2016	49566	LABATT FOOD SERVICE	19,101.74	N
024025	02-29-2016	49621	THE LAMPO GROUP INC	219.89	N
024026	02-29-2016	49895	CASH SAVER COST PLUS	73.09	N
024027	02-29-2016	52271	LOWE'S COMPANIES INC	641.38	N
024028	02-29-2016	54300	MFAC, LLC	239.95	N
024029	02-29-2016	55115	WILLIAM V MACGILL & CO.	216.56	N
024030	02-29-2016	56000	MAYFIELD PAPER CO	5,448.87	N
024031	02-29-2016	57550	MELODY HOUSE	408.00	N
024032	02-29-2016	57650	MERKEL HIGH SCHOOL	120.00	N
024033	02-29-2016	58440	MR GATTIS OF ABILENE	583.00	N
024034	02-29-2016	59997	NATIONAL CHEERLEADERS ASSN	3,168.00	N
024035	02-29-2016	60110	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
024036	02-29-2016	60325	NEW HORIZON AG SERVICE	151.60	N
024037	02-29-2016	60470	ON DECK SPORTS	900.23	N
024038	02-29-2016	60530	O'REILLY AUTOMOTIVE STORES INC	27.23	N
024039	02-29-2016	60636	CHARLES PARNELL	73.00	N
024040	02-29-2016	60786	PEST PATROL INC	440.00	N
024041	02-29-2016	62300	PRO-ED	140.80	N
024042	02-29-2016	62500	PSAT/NMSQT	255.00	N
024043	02-29-2016	63435	RMS VISUAL DESIGNS INC	1,135.00	N
024044	02-29-2016	65040	JIMMY L REED JR	90.00	N
024045	02-29-2016	66025	RISING STAR HIGH SCHOOL	150.00	N
024046	02-29-2016	66054	SUMMIT TRUCK GROUP	1,188.44	N
024047	02-29-2016	66058	ROAD RUNNER TIRE SERVICE	55.00	N
024048	02-29-2016	66326	ROTAN HIGH SCHOOL	200.00	N
024049	02-29-2016	67150	SCHLOTZSKY'S DELI	231.30	N
024050	02-29-2016	67200	SCHOLASTIC, INC.	167.71	N
024051	02-29-2016	67300	SCHOOL SPECIALTY INC	119.43	N
024052	02-29-2016	68200	STEPHEN SCITERN	2,225.00	N
024053	02-29-2016	68450	SCOTT & WHITE SEX EDUCATION	1,510.00	N
024054	02-29-2016	69388	GERALD (MOSES) SHELBY	215.00	N
024055	02-29-2016	70950	SHI GOVERNMENT SOLUTIONS INC	1,000.00	N
024056	02-29-2016	71042	SONIC DRIVE-IN - MERKEL	80.00	N
024057	02-29-2016	71050	SONIC DRIVE-IN - STAMFORD	169.00	N
024058	02-29-2016	72960	THE NEW STAMFORD AMERICAN	20.00	N
024059	02-29-2016	73001	STAMFORD ISD ATHLETIC BOOSTER	100.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024060	02-29-2016	73003	STAMFORD HIGH SCHOOL NHS	390.00	N
024061	02-29-2016	73730	LARRY STIFFLER	75.00	N
024062	02-29-2016	73785	BOB STRAUS	260.00	N
024063	02-29-2016	74048	SUBWAY SANDWICHES & SALADS -	178.00	N
024064	02-29-2016	74060	SUBWAY SANDWICHES & SALADS-	89.70	N
024065	02-29-2016	75599	TASB, INC	200.00	N
024066	02-29-2016	76493	TMEA REGION 2 BAND	200.00	N
024067	02-29-2016	77000	TX SCOTTISH RITE HOSPITAL	510.00	N
024068	02-29-2016	77780	TOMLINSONS PIED PIPER GROCERY	186.00	N
024069	02-29-2016	77782	TONER TIGER INC	180.00	N
024070	02-29-2016	77791	TOTAL FIRE & SAFETY INC	105.00	N
024071	02-29-2016	77900	TRI-COUNTY EDUCATION CO-OP	13,800.00	N
024072	02-29-2016	79360	UNIFIRST CORPORATION	1,404.32	N
024073	02-29-2016	79654	U S FOODS INC	82.56	N
024074	02-29-2016	80340	OFFICE DEPOT	309.67	N
024075	02-29-2016	81009	EARL WARE	125.00	N
024076	02-29-2016	81169	WESTAIR-PRAXAIR DIST. INC	90.90	N
024077	02-29-2016	83450	WEST TX RESTAURANT & REFRIG INC	503.50	N
024078	02-29-2016	85400	WESTERN OBSERVER INC	300.00	N
024079	02-29-2016	85566	WHATABURGER	47.66	N
024080	02-29-2016	85568	WHATABURGER	173.94	N
024081	02-29-2016	85572	WHATABURGER-SWEETWATER	70.39	N
024082	02-29-2016	85575	WHATABURGER	133.44	N
024083	02-29-2016	87875	ELLIOTT WILLIAMS	95.00	N
024084	02-29-2016	88110	WINDYS AWARDS LLC	711.10	N
024085	02-29-2016	88125	GOODYEAR COMMERCIAL TIRE &	129.87	N
024086	02-29-2016	89605	WYLIE JUNIOR CLASS	131.50	N
024087	02-29-2016	89609	XEROX CORPORATION	2,079.61	N
024088	03-31-2016	00463	ABILENE AEM INC	23.85	N
024089	03-31-2016	02290	ADVANCE AUTO PARTS	224.97	N
024090	03-31-2016	02370	AFFORDABLE COMPUTER PRODUCTS	398.95	N
024091	03-31-2016	03120	JUANITA M ALMAGUER	185.00	N
024092	03-31-2016	03300	AMAZON.COM CREDIT	417.30	N
024093	03-31-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
024094	03-31-2016	06300	ANSON CITY HALL	5,446.75	N
024095	03-31-2016	09500	ANSON HARDWARE	153.97	N
024096	03-31-2016	10501	ANSON METAL PRODUCTS CO	170.50	N
024097	03-31-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
024098	03-31-2016	11350	APPRAISAL DISTRICT OF JONES CO	11,329.64	N
024099	03-31-2016	12295	ATMOS ENERGY	2,078.62	N
024100	03-31-2016	12411	AT&T	98.11	N
024101	03-31-2016	12412	AT&T	1,978.34	N
024102	03-31-2016	12413	AT&T MOBILITY	156.51	N
024103	03-31-2016	12600	ATHLETIC SUPPLY INC	190.00	N
024104	03-31-2016	13375	BIMBO BAKERIES USA	481.67	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024105	03-31-2016	13386	BALFOUR-TAYLOR	390.00	N
024106	03-31-2016	16526	BIG COUNTRY RESTAURANT	531.69	N
024107	03-31-2016	18070	BORDEN DAIRY COMPANY	2,207.51	N
024108	03-31-2016	18085	BOUQUET OF FLOWERS	75.00	N
024109	03-31-2016	18358	BRECKENRIDGE BOOSTER CLUB	300.00	N
024110	03-31-2016	18980	PATRICK BRUTON	125.00	N
024111	03-31-2016	19843	C4FUELS LLC	737.07	N
024112	03-31-2016	19850	CDW GOVERNMENT, INC	340.38	N
024113	03-31-2016	22320	SANDRA CARTER	17.82	N
024114	03-31-2016	22336	SHANE CASTEL	75.00	N
024115	03-31-2016	23110	TOMMY CHASE	185.00	N
024116	03-31-2016	23261	CHICK-FIL-A - #02933	92.40	N
024117	03-31-2016	23269	CHICKEN EXPRESS	58.50	N
024118	03-31-2016	24250	EWELL EDUCATIONAL SERVICES INC	2,638.00	N
024119	03-31-2016	25110	LEE COLVIN	115.00	N
024120	03-31-2016	25121	COMDATA NETWORK INC	2,136.81	N
024121	03-31-2016	28189	DAIRY QUEEN - ALBANY #6	131.76	N
024122	03-31-2016	28618	DEPARTMENT OF PUBLIC SAFETY	7.00	N
024123	03-31-2016	30800	EDUCATION SERVICE CENTER RG 14	7,042.43	N
024124	03-31-2016	32867	EWING IRRIGATION PRODUCTS INC	99.46	N
024125	03-31-2016	32950	FARMERS CO-OP GIN	510.62	N
024126	03-31-2016	34789	GARBOS LOCKSMITH SERVICE	62.50	N
024127	03-31-2016	35871	ALBERT GONZALES	125.00	N
024128	03-31-2016	38344	CHRIS HAGLER	453.04	N
024129	03-31-2016	38500	LAWRENCE HALL CHEVROLET INC	383.84	N
024130	03-31-2016	38940	HAMLIN CHAMBER OF COMMERCE	419.50	N
024131	03-31-2016	39195	HARBOR FREIGHT TOOLS	111.98	N
024132	03-31-2016	40591	ROB HARTMAN	10.00	N
024133	03-31-2016	40650	HASKELL INDIAN BASEBALL	132.00	N
024134	03-31-2016	40659	HAWLEY ISD CONCESSION	150.00	N
024135	03-31-2016	43630	HOWELL'S TRUCK & TRAILER REPAIR	4,846.21	N
024136	03-31-2016	44051	HUDSON ENERGY	12,599.99	N
024137	03-31-2016	45585	INTERSTATE ALL BATTERY CENTER	46.44	N
024138	03-31-2016	48375	BEN E KEITH COMPANY	1,279.61	N
024139	03-31-2016	49566	LABATT FOOD SERVICE	14,544.46	N
024140	03-31-2016	49895	CASH SAVER COST PLUS	61.85	N
024141	03-31-2016	52271	LOWE'S COMPANIES INC	250.50	N
024142	03-31-2016	55115	WILLIAM V MACGILL & CO.	152.50	N
024143	03-31-2016	55285	MAKEMUSIC	140.00	N
024144	03-31-2016	56000	MAYFIELD PAPER CO	4,004.74	N
024145	03-31-2016	58392	BARRY MILLER	115.00	N
024146	03-31-2016	58440	MR GATTIS OF ABILENE	336.00	N
024147	03-31-2016	59959	N-SYNCH TECHNOLOGIES	115.00	N
024148	03-31-2016	59970	NASCO	51.81	N
024149	03-31-2016	59997	NATIONAL CHEERLEADERS ASSN	1,825.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024150	03-31-2016	60310	SYNCB/NEWEGG	158.89	N
024151	03-31-2016	60325	NEW HORIZON AG SERVICE	439.70	N
024152	03-31-2016	60332	EVERETT A NICHOLSON	70.00	N
024153	03-31-2016	60399	O'KELLEY OFFICE SUPPLY INC	198.47	N
024154	03-31-2016	60530	O'REILLY AUTOMOTIVE STORES INC	271.36	N
024155	03-31-2016	60642	PATES HARDWARE INC	175.34	N
024156	03-31-2016	60750	J.W. PEPPER & SON INC.	162.95	N
024157	03-31-2016	60786	PEST PATROL INC	220.00	N
024158	03-31-2016	60822	PROGRESSIVE PIZZA PARTNERS LLC	134.74	N
024159	03-31-2016	60829	PITNEY BOWES	109.98	N
024160	03-31-2016	60836	PLANK ROAD PUBLISHING	91.99	N
024161	03-31-2016	60979	POPS FAMOUS HOT DOGS	72.00	N
024162	03-31-2016	65750	CURT E REISTER	125.00	N
024163	03-31-2016	66054	SUMMIT TRUCK GROUP	67.93	N
024164	03-31-2016	69130	JOSE ANGEL SECA JR	135.00	N
024165	03-31-2016	70724	JAY SMITH	135.00	N
024166	03-31-2016	70742	WAYNE SMITH	60.00	N
024167	03-31-2016	72950	WILL STALLINGS	125.00	N
024168	03-31-2016	72960	THE NEW STAMFORD AMERICAN	120.00	N
024169	03-31-2016	73795	STRENGTH TRACKER.COM	225.00	N
024170	03-31-2016	74048	SUBWAY SANDWICHES & SALADS -	181.55	N
024171	03-31-2016	74050	SUBWAYS SANDWICHES & SALADS-	202.80	N
024172	03-31-2016	76298	TEXAS COMMUNITIES GROUP LLC	189.00	N
024173	03-31-2016	77378	THOMPSON PRINT SOLUTIONS	590.26	N
024174	03-31-2016	77780	TOMLINSONS PIED PIPER GROCERY	99.99	N
024175	03-31-2016	77896	J D TREVINO	70.00	N
024176	03-31-2016	77900	TRI-COUNTY EDUCATION CO-OP	13,800.00	N
024177	03-31-2016	79360	UNIFIRST CORPORATION	1,778.00	N
024178	03-31-2016	79654	U S FOODS INC	300.84	N
024179	03-31-2016	79800	THE UNIVERSITY OF TEXAS AT AUSTIN	20.00	N
024180	03-31-2016	79966	VAULT ZONE	757.99	N
024181	03-31-2016	81169	WESTAIR-PRAXAIR DIST. INC	52.08	N
024182	03-31-2016	85400	WESTERN OBSERVER INC	150.00	N
024183	03-31-2016	88880	WINTERS ISD	252.00	N
024184	03-31-2016	89609	XEROX CORPORATION	1,947.61	N
024185	04-30-2016	00395	ABILENE BONE AND JOINT CLINIC	150.00	N
024186	04-30-2016	00650	APSCO ABILENE	69.06	N
024187	04-30-2016	00901	ABILENE REPORTER NEWS	143.65	N
024188	04-30-2016	01200	ABILENE SALES, INC.	46.15	N
024189	04-30-2016	01681	ACCURATE AIR SOLUTIONS LLC	315.00	N
024190	04-30-2016	02800	ALERT SERVICES INC	105.00	N
024191	04-30-2016	03120	JUANITA M ALMAGUER	115.00	N
024192	04-30-2016	03300	AMAZON.COM CREDIT	486.12	N
024193	04-30-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
024194	04-30-2016	05600	ANSON AUTOMOTIVE LLC	27.96	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024195	04-30-2016	06300	ANSON CITY HALL	7,376.20	N
024196	04-30-2016	09500	ANSON HARDWARE	142.44	N
024197	04-30-2016	10501	ANSON METAL PRODUCTS CO	130.00	N
024198	04-30-2016	11250	TIGER ATHLETIC BOOSTER CLUB	168.00	N
024199	04-30-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
024200	04-30-2016	12295	ATMOS ENERGY	1,206.19	N
024201	04-30-2016	12411	AT&T	80.06	N
024202	04-30-2016	12412	AT&T	2,105.07	N
024203	04-30-2016	12413	AT&T MOBILITY	145.70	N
024204	04-30-2016	12590	STADIUM SPORTS	216.00	N
024205	04-30-2016	13374	BAIRD ISD	37.00	N
024206	04-30-2016	13375	BIMBO BAKERIES USA	568.33	N
024207	04-30-2016	13386	BALFOUR-TAYLOR	625.80	N
024208	04-30-2016	16825	BIO CORPORATION	1,062.61	N
024209	04-30-2016	18070	BORDEN DAIRY COMPANY	2,348.70	N
024210	04-30-2016	18085	BOUQUET OF FLOWERS	90.00	N
024211	04-30-2016	19842	C & R INSPECTION	40.00	N
024212	04-30-2016	19843	C4FUELS LLC	1,473.13	N
024213	04-30-2016	19850	CDW GOVERNMENT, INC	4,540.14	N
024214	04-30-2016	21550	CAN-DOO BUDJET RENTALS, INC.	230.00	N
024215	04-30-2016	23260	CHICK-FIL-A - #01864	197.54	N
024216	04-30-2016	23340	CHINA WOK - HASKELL	109.15	N
024217	04-30-2016	23557	CICI'S PIZZA #028	512.95	N
024218	04-30-2016	24050	CLAIMS ADMINISTRATIVE SERVICES	3,692.00	N
024219	04-30-2016	24250	EWELL EDUCATIONAL SERVICES INC	496.00	N
024220	04-30-2016	24252	RANDY CLAY	250.00	N
024221	04-30-2016	25097	THE COLLEGE BOARD	300.00	N
024222	04-30-2016	25110	LEE COLVIN	70.00	N
024223	04-30-2016	25117	COMPLETE NETWORKING SOLUTIONS	1,560.00	N
024224	04-30-2016	25121	COMDATA NETWORK INC	1,905.57	N
024225	04-30-2016	25125	CASE SOLVED LLC	400.00	N
024226	04-30-2016	25200	CONLEY PRINTING COMPANY INC	373.79	N
024227	04-30-2016	28173	CUSTOM WHOLESALE SUPPLY DBA	380.70	N
024228	04-30-2016	28618	DEPARTMENT OF PUBLIC SAFETY	1.00	N
024229	04-30-2016	30800	EDUCATION SERVICE CENTER RG 14	6,955.43	N
024230	04-30-2016	32850	EULA ISD	300.00	N
024231	04-30-2016	32867	EWING IRRIGATION PRODUCTS INC	94.80	N
024232	04-30-2016	32950	FARMERS CO-OP GIN	47.17	N
024233	04-30-2016	34777	GAME TIME INC	1,292.79	N
024234	04-30-2016	34789	GARBOS LOCKSMITH SERVICE	57.50	N
024235	04-30-2016	36646	RANDY GREENOUGH	115.00	N
024236	04-30-2016	38344	CHRIS HAGLER	465.78	N
024237	04-30-2016	38500	LAWRENCE HALL CHEVROLET INC	87.05	N
024238	04-30-2016	38940	HAMLIN CHAMBER OF COMMERCE	674.50	N
024239	04-30-2016	40649	HASKELL ATHLETIC BOOSTER CLUB	318.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024240	04-30-2016	40790	HEINEMANN	25,558.26	N
024241	04-30-2016	40935	TROY HINDS	257.61	N
024242	04-30-2016	41050	HOME DEPOT CREDIT SERVICES	210.81	N
024243	04-30-2016	43630	HOWELL'S TRUCK & TRAILER REPAIR	869.21	N
024244	04-30-2016	44955	INSECT LORE PRODUCTS	82.80	N
024245	04-30-2016	45585	INTERSTATE ALL BATTERY CENTER	58.70	N
024246	04-30-2016	47670	JONES SCHOOL SUPPLY CO INC	493.46	N
024247	04-30-2016	48120	KP'S WELDING SUPPLY	63.90	N
024248	04-30-2016	48375	BEN E KEITH COMPANY	1,457.53	N
024249	04-30-2016	49395	K & V PROMOTIONS, INC	532.01	N
024250	04-30-2016	49566	LABATT FOOD SERVICE	17,329.40	N
024251	04-30-2016	52271	LOWE'S COMPANIES INC	11.46	N
024252	04-30-2016	55335	JIM MANLY	250.00	N
024253	04-30-2016	56000	MAYFIELD PAPER CO	3,993.26	N
024254	04-30-2016	56780	MCDONALDS-ABILENE #18074	19.79	N
024255	04-30-2016	58440	MR GATTIS OF ABILENE	282.00	N
024256	04-30-2016	59370	MORRISON SUPPLY COMPANY	748.23	N
024257	04-30-2016	59700	MUNDAY ATHLETIC BOOSTER CLUB	1,002.00	N
024258	04-30-2016	59701	MUNDAY CISD	575.00	N
024259	04-30-2016	59959	N-SYNCH TECHNOLOGIES	514.00	N
024260	04-30-2016	59968	NAPA AUTO PARTS	171.88	N
024261	04-30-2016	60310	SYNCB/NEWEGG	467.91	N
024262	04-30-2016	60325	NEW HORIZON AG SERVICE	582.09	N
024263	04-30-2016	60386	BORDER STATES ELECTRIC SUPPLY	420.22	N
024264	04-30-2016	60750	J.W. PEPPER & SON INC.	95.99	N
024265	04-30-2016	60786	PEST PATROL INC	220.00	N
024266	04-30-2016	60816	PIZZA HOUSE - CLYDE	77.00	N
024267	04-30-2016	60822	PROGRESSIVE PIZZA PARTNERS LLC	128.35	N
024268	04-30-2016	61700	PRAIRIE STAR INC	272.80	N
024269	04-30-2016	61945	RANDY PRICE	70.00	N
024270	04-30-2016	62753	PURELAND SUPPLY LLC	106.50	N
024271	04-30-2016	65830	RELIANCE COMMUNICATIONS LLC	1,673.20	N
024272	04-30-2016	66054	SUMMIT TRUCK GROUP	1,335.29	N
024273	04-30-2016	66068	ROBY ATHLETIC CLUB	357.00	N
024274	04-30-2016	67015	ANTHONY SANTIBANEZ	131.55	N
024275	04-30-2016	67200	SCHOLASTIC, INC.	395.56	N
024276	04-30-2016	69130	JOSE ANGEL SECA JR	90.00	N
024277	04-30-2016	69350	SHADY OAKS COUNTRY CLUB	38.50	N
024278	04-30-2016	70724	JAY SMITH	125.00	N
024279	04-30-2016	72950	WILL STALLINGS	125.00	N
024280	04-30-2016	75397	TANGIBLE PLAY INC	199.98	N
024281	04-30-2016	75599	TASB, INC	198.96	N
024282	04-30-2016	76118	TEAM GOLF GEAR	1,728.65	N
024283	04-30-2016	76175	RYAN OR KIMBERLY TERRELL	46.40	N
024284	04-30-2016	76260	FOOD PROTECTION MGMT	240.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024285	04-30-2016	77900	TRI-COUNTY EDUCATION CO-OP	13,800.00	N
024286	04-30-2016	79360	UNIFIRST CORPORATION	1,449.34	N
024287	04-30-2016	79654	U S FOODS INC	73.50	N
024288	04-30-2016	79900	GEORGE VALDEZ	215.00	N
024289	04-30-2016	79950	VARSITY SPIRIT FASHIONS	2,860.00	N
024290	04-30-2016	80340	OFFICE DEPOT	203.96	N
024291	04-30-2016	81002	WALMART COMMUNITY/GEMB	191.53	N
024292	04-30-2016	85566	WHATABURGER	60.01	N
024293	04-30-2016	85568	WHATABURGER	48.64	N
024294	04-30-2016	88885	WINTERS ATHLETIC BOOSTER CLUB	366.00	N
024295	04-30-2016	89609	XEROX CORPORATION	2,351.82	N
024451	05-31-2016	00395	ABILENE BONE AND JOINT CLINIC	1,175.00	N
024452	05-31-2016	00463	ABILENE AEM INC	513.00	N
024453	05-31-2016	00650	APSCO ABILENE	168.05	N
024454	05-31-2016	01681	ACCURATE AIR SOLUTIONS LLC	190.00	N
024455	05-31-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
024456	05-31-2016	05600	ANSON AUTOMOTIVE LLC	28.99	N
024457	05-31-2016	06300	ANSON CITY HALL	5,736.15	N
024458	05-31-2016	09500	ANSON HARDWARE	90.84	N
024459	05-31-2016	10501	ANSON METAL PRODUCTS CO	2,285.00	N
024460	05-31-2016	11300	ANSON HS STUDENT ACTIVITY	292.48	N
024461	05-31-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
024462	05-31-2016	11350	APPRAISAL DISTRICT OF JONES CO	11,329.64	N
024463	05-31-2016	12295	ATMOS ENERGY	659.56	N
024464	05-31-2016	12600	ATHLETIC SUPPLY INC	1,020.00	N
024465	05-31-2016	12800	ALCO CHEMICAL CO	208.80	N
024466	05-31-2016	13375	BIMBO BAKERIES USA	401.43	N
024467	05-31-2016	13610	BAUDVILLE	122.30	N
024468	05-31-2016	16575	BIG SPRING ISD	462.20	N
024469	05-31-2016	18070	BORDEN DAIRY COMPANY	1,903.36	N
024470	05-31-2016	19843	C4FUELS LLC	769.65	N
024471	05-31-2016	23110	TOMMY CHASE	70.00	N
024472	05-31-2016	24250	EWELL EDUCATIONAL SERVICES INC	100.00	N
024473	05-31-2016	25121	COMDATA NETWORK INC	1,742.70	N
024474	05-31-2016	27500	CRAFT DESIGN	29.25	N
024475	05-31-2016	28075	CULLIGAN OF ABILENE	338.80	N
024476	05-31-2016	28173	CUSTOM WHOLESALE SUPPLY DBA	65.08	N
024477	05-31-2016	28618	DEPARTMENT OF PUBLIC SAFETY	4.00	N
024478	05-31-2016	29355	DEREK DUNLAP	583.05	N
024479	05-31-2016	30800	EDUCATION SERVICE CENTER RG 14	7,945.43	N
024481	05-31-2016	32950	FARMERS CO-OP GIN	265.78	N
024482	05-31-2016	33240	FITNESS FINDERS INC	141.91	N
024483	05-31-2016	33340	GARRETT FLIPPO	500.00	N
024484	05-31-2016	33379	FLOYD'S ROCK AND CHIP REPAIR	50.00	N
024485	05-31-2016	34789	GARBOS LOCKSMITH SERVICE	21.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024486	05-31-2016	35895	GOT TO SPECIALTIES	1,080.05	N
024487	05-31-2016	36646	RANDY GREENOUGH	70.00	N
024488	05-31-2016	38344	CHRIS HAGLER	91.80	N
024489	05-31-2016	40591	ROB HARTMAN	210.00	N
024490	05-31-2016	40813	HERMITAGE ART	78.71	N
024491	05-31-2016	40979	HOFFMAN'S DESKTOP	1,289.00	N
024492	05-31-2016	41050	HOME DEPOT CREDIT SERVICES	275.11	N
024493	05-31-2016	43630	HOWELL'S TRUCK & TRAILER REPAIR	2,127.71	N
024494	05-31-2016	44051	HUDSON ENERGY	14,157.58	N
024495	05-31-2016	44052	MICHELLE HUFFAKER	72.78	N
024496	05-31-2016	44720	IMAGE MAKER 4U INC	50.00	N
024497	05-31-2016	45000	INSTRUMENTALIST AWARDS LLC	68.00	N
024498	05-31-2016	45585	INTERSTATE ALL BATTERY CENTER	28.86	N
024499	05-31-2016	46340	JIFFY LUNCH AND PIZZA EXPRESS	45.00	N
024500	05-31-2016	47670	JONES SCHOOL SUPPLY CO INC	158.87	N
024501	05-31-2016	48375	BEN E KEITH COMPANY	693.02	N
024502	05-31-2016	48400	KELLY-MOORE PAINT COMPANY INC	174.45	N
024503	05-31-2016	49566	LABATT FOOD SERVICE	14,538.75	N
024504	05-31-2016	49895	CASH SAVER COST PLUS	234.41	N
024505	05-31-2016	52271	LOWE'S COMPANIES INC	107.40	N
024506	05-31-2016	53580	MIKE LUNNEY	500.00	N
024507	05-31-2016	55998	MAY FARM	64.00	N
024508	05-31-2016	56000	MAYFIELD PAPER CO	5,264.94	N
024509	05-31-2016	59370	MORRISON SUPPLY COMPANY	591.38	N
024510	05-31-2016	59958	N-TUNE MUSIC AND SOUND INC	3,606.42	N
024511	05-31-2016	59968	NAPA AUTO PARTS	64.04	N
024512	05-31-2016	60325	NEW HORIZON AG SERVICE	247.11	N
024513	05-31-2016	60345	THE NIXON COMPANY	195.00	N
024514	05-31-2016	60376	NOVEL UNITS INC	115.61	N
024515	05-31-2016	60530	O'REILLY AUTOMOTIVE STORES INC	152.05	N
024516	05-31-2016	60786	PEST PATROL INC	220.00	N
024517	05-31-2016	60975	BUDDY POPE	725.00	N
024518	05-31-2016	62500	PSAT/NMSQT	545.00	N
024519	05-31-2016	65020	REALLY GOOD STUFF, INC.	497.06	N
024520	05-31-2016	65047	MICHAEL REEVES	4,500.00	N
024521	05-31-2016	66054	SUMMIT TRUCK GROUP	2,093.58	N
024522	05-31-2016	66071	RODLAN	675.00	N
024523	05-31-2016	67300	SCHOOL SPECIALTY INC	292.97	N
024524	05-31-2016	72960	THE NEW STAMFORD AMERICAN	60.00	N
024525	05-31-2016	73731	DENNA STEWART	102.50	N
024526	05-31-2016	75660	TEXAS ASSOCIATION STUDENT	80.00	N
024527	05-31-2016	76425	TEXAS FFA ASSOCIATION	990.00	N
024528	05-31-2016	76660	TEXAS RURAL EDUCATION	500.00	N
024529	05-31-2016	77779	JAMES R TOMLINSON	1,730.00	N
024530	05-31-2016	77791	TOTAL FIRE & SAFETY INC	105.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024531	05-31-2016	77900	TRI-COUNTY EDUCATION CO-OP	27,600.00	N
024532	05-31-2016	79300	ULTIMATE OFFICE SOLUTIONS INC	259.53	N
024533	05-31-2016	79360	UNIFIRST CORPORATION	1,449.34	N
024534	05-31-2016	79654	U S FOODS INC	49.68	N
024535	05-31-2016	79655	US GAMES	364.96	N
024536	05-31-2016	79880	V.A.T.A.T.	600.00	N
024537	05-31-2016	79950	VARSITY SPIRIT FASHIONS	1,771.00	N
024538	05-31-2016	80340	OFFICE DEPOT	258.56	N
024539	05-31-2016	88600	BIG COUNTRY TROPHIES	972.00	N
024540	05-31-2016	89609	XEROX CORPORATION	2,023.80	N
024541	06-30-2016	00395	ABILENE BONE AND JOINT CLINIC	100.00	N
024542	06-30-2016	00650	APSCO ABILENE	34.47	N
024543	06-30-2016	02290	ADVANCE AUTO PARTS	22.99	N
024544	06-30-2016	02559	ALBANY CITY MUNICIPAL POOL	125.00	N
024545	06-30-2016	03300	AMAZON.COM CREDIT	383.41	N
024546	06-30-2016	04259	TAYMARK	219.98	N
024547	06-30-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
024548	06-30-2016	04267	ANGELO FOOTBALL CLINIC	80.00	N
024549	06-30-2016	06250	ANSON CHAMBER OF COMMERCE	65.00	N
024550	06-30-2016	06300	ANSON CITY HALL	5,357.45	N
024551	06-30-2016	09500	ANSON HARDWARE	103.30	N
024552	06-30-2016	10501	ANSON METAL PRODUCTS CO	85.00	N
024553	06-30-2016	12295	ATMOS ENERGY	545.55	N
024554	06-30-2016	12411	AT&T	87.90	N
024555	06-30-2016	12412	AT&T	2,130.33	N
024556	06-30-2016	12413	AT&T MOBILITY	177.65	N
024557	06-30-2016	13369	GILBERT BALADEZ	251.89	N
024558	06-30-2016	13375	BIMBO BAKERIES USA	111.96	N
024559	06-30-2016	18070	BORDEN DAIRY COMPANY	286.83	N
024560	06-30-2016	18094	LORI BOYD	243.00	N
024561	06-30-2016	18344	BRANDED FENCE	7,949.45	N
024562	06-30-2016	19850	CDW GOVERNMENT, INC	4,209.04	N
024563	06-30-2016	19910	CF SUPPLY INC	224.00	N
024564	06-30-2016	24340	ELIZABETH CLIFTON	10.00	N
024565	06-30-2016	24475	COAST TO COAST COMPUTER	266.05	N
024566	06-30-2016	25121	COMDATA NETWORK INC	1,202.19	N
024567	06-30-2016	28410	DALLAS MIDWEST LLC	2,304.00	N
024568	06-30-2016	28570	DEMCO, INC	89.25	N
024569	06-30-2016	28618	DEPARTMENT OF PUBLIC SAFETY	14.00	N
024570	06-30-2016	30800	EDUCATION SERVICE CENTER RG 14	7,129.43	N
024571	06-30-2016	32420	ELLIOTT ELECTRIC SUPPLY	131.40	N
024572	06-30-2016	32445	EMPIRE PAPER COMPANY	135.01	N
024573	06-30-2016	32940	JOHN DEERE FINANCIAL	119.20	N
024574	06-30-2016	32950	FARMERS CO-OP GIN	244.91	N
024575	06-30-2016	33401	FOLLETT SCHOOL SOLUTIONS INC	602.90	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024576	06-30-2016	34789	GARBOS LOCKSMITH SERVICE	21.00	N
024577	06-30-2016	38344	CHRIS HAGLER	1,203.00	N
024578	06-30-2016	38950	HAMLIN ISD	39.67	N
024579	06-30-2016	40644	HASKELL ELEMENTARY PTO	176.50	N
024580	06-30-2016	40645	HASKELL CISD	2,677.27	N
024581	06-30-2016	40780	HEIDISONGS	209.83	N
024582	06-30-2016	40790	HEINEMANN	992.20	N
024583	06-30-2016	44958	INSIGHT INVESTMENTS LLC	1,771.00	N
024584	06-30-2016	46353	DANNY JIMENEZ	243.00	N
024585	06-30-2016	48400	KELLY-MOORE PAINT COMPANY INC	298.98	N
024586	06-30-2016	49566	LABATT FOOD SERVICE	387.01	N
024587	06-30-2016	49600	LAKESHORE LEARNING MATERIALS	609.39	N
024588	06-30-2016	49678	TODD LANGE	270.00	N
024589	06-30-2016	52271	LOWE'S COMPANIES INC	1,181.72	N
024590	06-30-2016	56000	MAYFIELD PAPER CO	3,064.10	N
024591	06-30-2016	59370	MORRISON SUPPLY COMPANY	80.82	N
024592	06-30-2016	59968	NAPA AUTO PARTS	281.62	N
024593	06-30-2016	60178	NATIONAL SCHOOL FORMS	84.42	N
024594	06-30-2016	60325	NEW HORIZON AG SERVICE	14.00	N
024595	06-30-2016	60393	OFFICE DEPOT CREDIT PLAN	198.84	N
024596	06-30-2016	60642	PATES HARDWARE INC	35.96	N
024597	06-30-2016	60786	PEST PATROL INC	220.00	N
024598	06-30-2016	61000	POSTMASTER	141.00	N
024599	06-30-2016	65020	REALLY GOOD STUFF, INC.	421.55	N
024600	06-30-2016	66076	ROCHESTER 100 INC.	680.00	N
024601	06-30-2016	66327	INTERSTATE BILLING SERVICE INC	126.54	N
024602	06-30-2016	66520	SAN SABA PRINTING	167.31	N
024603	06-30-2016	67200	SCHOLASTIC, INC.	329.46	N
024604	06-30-2016	67300	SCHOOL SPECIALTY INC	472.15	N
024605	06-30-2016	70740	SMITH OUTDOOR POWER EQUIPMENT	367.87	N
024606	06-30-2016	73727	JIMMY STEVENS	243.00	N
024607	06-30-2016	75500	TEXAS ASSOCIATION OF SCHOOL	50.00	N
024608	06-30-2016	76297	TEXAS COMMUNICATIONS OF ABILENE	26.00	N
024609	06-30-2016	79360	UNIFIRST CORPORATION	415.56	N
024610	06-30-2016	79640	US BANK CORPORATE TRUST	400.00	N
024611	06-30-2016	80340	OFFICE DEPOT	1,363.83	N
024612	06-30-2016	81169	WESTAIR-PRAXAIR DIST. INC	818.00	N
024613	06-30-2016	85400	WESTERN OBSERVER INC	295.00	N
024614	06-30-2016	87780	JUSTIN WILEY	227.39	N
024615	06-30-2016	88140	JEANNE WINKELS	21.87	N
024616	06-30-2016	89609	XEROX CORPORATION	1,872.26	N
024617	07-31-2016	00395	ABILENE BONE AND JOINT CLINIC	75.00	N
024618	07-31-2016	00650	APSCO ABILENE	40.88	N
024619	07-31-2016	01681	ACCURATE AIR SOLUTIONS LLC	4,722.50	N
024620	07-31-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024621	07-31-2016	05600	ANSON AUTOMOTIVE LLC	17.18	N
024622	07-31-2016	06300	ANSON CITY HALL	9,375.25	N
024623	07-31-2016	09500	ANSON HARDWARE	34.02	N
024624	07-31-2016	10000	ANSON LIONS CLUB	175.00	N
024625	07-31-2016	11300	ANSON HS STUDENT ACTIVITY	143.77	N
024626	07-31-2016	11350	APPRAISAL DISTRICT OF JONES CO	1,549.95	N
024627	07-31-2016	12295	ATMOS ENERGY	503.05	N
024628	07-31-2016	19842	C & R INSPECTION	61.00	N
024629	07-31-2016	28173	CUSTOM WHOLESALE SUPPLY DBA	232.76	N
024630	07-31-2016	29005	DTRT PEST CONTROL	5,185.00	N
024631	07-31-2016	30800	EDUCATION SERVICE CENTER RG 14	15,545.86	N
024632	07-31-2016	32420	ELLIOTT ELECTRIC SUPPLY	141.45	N
024633	07-31-2016	32940	JOHN DEERE FINANCIAL	231.57	N
024634	07-31-2016	32950	FARMERS CO-OP GIN	263.90	N
024635	07-31-2016	33401	FOLLETT SCHOOL SOLUTIONS INC	160.83	N
024636	07-31-2016	34789	GARBOS LOCKSMITH SERVICE	50.00	N
024637	07-31-2016	38344	CHRIS HAGLER	285.30	N
024638	07-31-2016	39195	HARBOR FREIGHT TOOLS	13.98	N
024639	07-31-2016	40979	HOFFMAN'S DESKTOP	212.00	N
024640	07-31-2016	44930	INK TECHNOLOGIES PRINTER	228.00	N
024641	07-31-2016	45585	INTERSTATE ALL BATTERY CENTER	51.84	N
024642	07-31-2016	48191	KAPLAN EARLY LEARNING CO.	180.77	N
024643	07-31-2016	48400	KELLY-MOORE PAINT COMPANY INC	1,120.41	N
024644	07-31-2016	49895	CASH SAVER COST PLUS	42.34	N
024645	07-31-2016	49918	LAZEL	104.95	N
024646	07-31-2016	52271	LOWE'S COMPANIES INC	211.24	N
024647	07-31-2016	56000	MAYFIELD PAPER CO	1,177.81	N
024648	07-31-2016	59968	NAPA AUTO PARTS	75.98	N
024649	07-31-2016	60325	NEW HORIZON AG SERVICE	210.45	N
024650	07-31-2016	60545	ORIENTAL TRADING COMPANY, INC.	114.71	N
024651	07-31-2016	60642	PATES HARDWARE INC	151.25	N
024652	07-31-2016	60786	PEST PATROL INC	220.00	N
024653	07-31-2016	66540	PAM SANDBOTHE	69.75	N
024654	07-31-2016	67300	SCHOOL SPECIALTY INC	68.50	N
024655	07-31-2016	69600	SIMPLEXGRINNELL	227.42	N
024656	07-31-2016	72960	THE NEW STAMFORD AMERICAN	68.80	N
024657	07-31-2016	75599	TASB, INC	1,000.00	N
024658	07-31-2016	79360	UNIFIRST CORPORATION	318.00	N
024659	07-31-2016	80340	OFFICE DEPOT	809.65	N
024660	07-31-2016	85400	WESTERN OBSERVER INC	107.00	N
024661	07-31-2016	89609	XEROX CORPORATION	2,001.27	N
024662	07-31-2016	89618	YOUTHLIGHT INC	252.78	N
024663	08-31-2016	00395	ABILENE BONE AND JOINT CLINIC	55.00	N
024664	08-31-2016	00463	ABILENE AEM INC	491.00	N
024665	08-31-2016	00650	APSCO ABILENE	54.54	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024666	08-31-2016	00900	ABILENE REPORTER - NEWS	537.00	N
024667	08-31-2016	01200	ABILENE SALES, INC.	174.60	N
024668	08-31-2016	01681	ACCURATE AIR SOLUTIONS LLC	727.50	N
024669	08-31-2016	02800	ALERT SERVICES INC	873.77	N
024670	08-31-2016	03102	TOBY ALLEN	39.18	N
024671	08-31-2016	04265	ANGELO ARCHIVES & SECURITY INC	38.60	N
024672	08-31-2016	06300	ANSON CITY HALL	9,814.05	N
024673	08-31-2016	09500	ANSON HARDWARE	245.20	N
024674	08-31-2016	11332	APPLE INC	4,740.00	N
024675	08-31-2016	11350	APPRAISAL DISTRICT OF JONES CO	11,329.64	N
024676	08-31-2016	12290	ASSOC OF TX SMALL SCHOOL BAND	50.00	N
024677	08-31-2016	13375	BIMBO BAKERIES USA	248.06	N
024678	08-31-2016	13386	BALFOUR-TAYLOR	2,925.00	N
024679	08-31-2016	15100	BETTY ROSE'S BAR BQ	351.00	N
024680	08-31-2016	18070	BORDEN DAIRY COMPANY	1,544.56	N
024681	08-31-2016	19842	C & R INSPECTION	21.00	N
024682	08-31-2016	19843	C4FUELS LLC	925.00	N
024683	08-31-2016	23650	CITY JANITORIAL SUPPLY	703.99	N
024684	08-31-2016	25121	COMDATA NETWORK INC	1,983.37	N
024685	08-31-2016	25200	CONLEY PRINTING COMPANY INC	1,373.75	N
024686	08-31-2016	27398	DARRIN COX	65.00	N
024687	08-31-2016	28173	CUSTOM WHOLESALE SUPPLY DBA	323.57	N
024688	08-31-2016	28618	DEPARTMENT OF PUBLIC SAFETY	14.00	N
024689	08-31-2016	28720	DISABILITY RESOURCES INC	403.30	N
024690	08-31-2016	29750	EASTLAND ATHLETIC BOOSTER CLUB	384.00	N
024691	08-31-2016	30800	EDUCATION SERVICE CENTER RG 14	8,945.20	N
024692	08-31-2016	32060	EICHELBAUM WARDELL HANSEN	58.50	N
024693	08-31-2016	32420	ELLIOTT ELECTRIC SUPPLY	777.22	N
024694	08-31-2016	32950	FARMERS CO-OP GIN	316.40	N
024695	08-31-2016	34673	CHRISTINA GALLARDO	48.71	N
024696	08-31-2016	34789	GARBOS LOCKSMITH SERVICE	80.75	N
024697	08-31-2016	36655	TIM GRIFFIN	65.00	N
024698	08-31-2016	38500	LAWRENCE HALL CHEVROLET INC	163.42	N
024699	08-31-2016	39881	HARRIS RATINGS WEEKLY	99.00	N
024700	08-31-2016	40645	HASKELL CISD	1,127.95	N
024701	08-31-2016	44958	INSIGHT INVESTMENTS LLC	8,855.00	N
024702	08-31-2016	47200	GARY JONES	46.71	N
024703	08-31-2016	48375	BEN E KEITH COMPANY	526.40	N
024704	08-31-2016	48400	KELLY-MOORE PAINT COMPANY INC	912.42	N
024705	08-31-2016	49566	LABATT FOOD SERVICE	18,738.62	N
024706	08-31-2016	49895	CASH SAVER COST PLUS	5.56	N
024707	08-31-2016	51399	LONE STAR AUDIOMETRICS	28.00	N
024708	08-31-2016	52257	CONSCIOUS DISCIPLINE	182.00	N
024709	08-31-2016	52271	LOWE'S COMPANIES INC	303.79	N
024710	08-31-2016	56000	MAYFIELD PAPER CO	3,627.85	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024711	08-31-2016	56730	MCCARTY EQUIPMENT CO LTD	20.81	N
024712	08-31-2016	59968	NAPA AUTO PARTS	45.77	N
024713	08-31-2016	60325	NEW HORIZON AG SERVICE	459.94	N
024714	08-31-2016	60376	NOVEL UNITS INC	23.20	N
024715	08-31-2016	60388	ODOGA ENTERPRISES	402.39	N
024716	08-31-2016	60399	O'KELLEY OFFICE SUPPLY INC	84.44	N
024717	08-31-2016	60530	O'REILLY AUTOMOTIVE STORES INC	282.90	N
024718	08-31-2016	60786	PEST PATROL INC	220.00	N
024719	08-31-2016	60975	BUDDY POPE	1,709.75	N
024720	08-31-2016	60985	JEFF POSEY	93.20	N
024721	08-31-2016	60986	JOE POSEY	68.00	N
024722	08-31-2016	66160	ROSAS CAFE	116.28	N
024723	08-31-2016	71538	SOUTHLAND ROWE ROOFING INC	134,271.96	N
024724	08-31-2016	72200	SPECTRUM CORPORATION	550.17	N
024725	08-31-2016	72305	SPORTDECALS, INC.	280.59	N
024726	08-31-2016	72710	WENDY SPRABERRY	148.05	N
024727	08-31-2016	72960	THE NEW STAMFORD AMERICAN	145.00	N
024728	08-31-2016	74048	SUBWAY SANDWICHES & SALADS -	340.00	N
024729	08-31-2016	75500	TEXAS ASSOCIATION OF SCHOOL	1,126.78	N
024730	08-31-2016	75599	TASB, INC	714.48	N
024731	08-31-2016	76245	TEX-OMA BUILDERS SUPPLY CO.	13,919.78	N
024732	08-31-2016	76277	ABILENE TASO FOOTBALL CHAPTER	125.00	N
024733	08-31-2016	76445	TX HIGH SCHOOL COACHES ASSOC	15.00	N
024734	08-31-2016	76492	TEXAS MUSIC EDUCATORS ASSN	120.00	N
024735	08-31-2016	77370	THE CURRICULUM CENTER	530.00	N
024736	08-31-2016	79360	UNIFIRST CORPORATION	1,644.82	N
024737	08-31-2016	79640	US BANK CORPORATE TRUST	400.00	N
024738	08-31-2016	79885	VGI TECHNOLOGY	7,873.25	N
024739	08-31-2016	80355	LOGAN VINSON	231.80	N
024740	08-31-2016	80420	CYNTHIA A WADLEY	500.00	N
024741	08-31-2016	85495	WESTERN TEXAS COLLEGE	2,854.95	N
024742	08-31-2016	89609	XEROX CORPORATION	2,024.11	N
100002	10-23-2015	60665	PAYROLL CLEARING FUND	40,492.97	N
100003	09-01-2015	55500	CAPITAL ONE CARD SERVICES	5,954.80	N
100004	10-02-2015	55500	CAPITAL ONE CARD SERVICES	15.00	N
100005	10-16-2015	24050	CLAIMS ADMINISTRATIVE SERVICES	392.00	N
100006	10-23-2015	40697	HEALTH INNOVATIONS	150.00	N
100007	10-09-2015	60549	ORTHODEDIC ASSOCIATE OF ABILENE	176.29	N
100008	10-28-2015	63593	RADIOLOGY ASSOCIATES	34.89	N
110002	11-25-2015	60665	PAYROLL CLEARING FUND	41,243.23	N
110003	11-02-2015	55500	CAPITAL ONE CARD SERVICES	233.16	N
110004	11-16-2015	24050	CLAIMS ADMINISTRATIVE SERVICES	314.00	N
110005	11-06-2015	60549	ORTHODEDIC ASSOCIATE OF ABILENE	176.29	N
110006	11-18-2015	40805	HENDRICK MEDICAL CENTER	537.00	N
120002	12-18-2015	60665	PAYROLL CLEARING FUND	39,615.89	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120003	12-03-2015	55500	CAPITAL ONE CARD SERVICES	9,142.84	N
120004	12-03-2015	12413	AT&T MOBILITY II LLC	160.65	N
120005	12-03-2015	12412	SOUTHWESTERN BELL TELEPHONE	79.98	N
120006	12-21-2015	63644	ANGELITA RAMOS	1,793.46	N
120007	12-18-2015	40805	HENDRICK MEDICAL CENTER	446.25	N
120008	11-30-2015	24050	CLAIMS ADMINISTRATIVE SERVICES	550.00	N
120009	12-03-2015	12412	SOUTHWESTERN BELL TELEPHONE	2,204.39	N
Grand Totals:				3,682,564.91	

End of Report