

Check Nbr	Paid Date	Payee	Amount	EFT
007596	01-03-2017	SAN ANGELO STOCK SHOW & RODEO	10.00	N
007597	01-16-2017	LONE STAR GRAPHICS	1,029.00	N
007598	01-16-2017	WUTHRICH PHOTOGRAPHY	89.62	N
007599	01-16-2017	NEWCASTLE ISD	242.00	N
007600	01-31-2017	LONE STAR GRAPHICS	39.00	N
007601	01-31-2017	YOUNG COUNTY MACHINE INC	300.00	N
007602	01-31-2017	JOURNEY ED	630.00	N
007603	01-31-2017	J & N SHOES	52.00	N
011217	01-12-2017	CHASE CARD SERVICES	2,359.10	N
011317	01-13-2017	TEACHER RETIREMENT SYSTEM	14,518.00	N
012017	01-26-2017	FARMERS STATE BANK	11,814.78	N
012417	01-24-2017	AFLAC	113.88	N
012517	01-25-2017	TEACHER RETIREMENT SYSTEM	.02	N
030849	01-10-2017	A T & T MOBILITY	162.57	N
030850	01-10-2017	ALLSTAR FUEL	1,329.31	N
030851	01-10-2017	AT&T	127.33	N
030852	01-10-2017	ATMOS ENERGY	1,221.41	N
030853	01-10-2017	BG GREENTAG FIRE EQUIPMENT LLC	725.01	N
030854	01-10-2017	BRAZOS COMPANIES	431.60	N
030855	01-10-2017	HAL BROWN	176.45	N
030856	01-10-2017	BRYSON ISD ONE ACT PLAY	200.00	N
030857	01-10-2017	CANON FINANCIAL SERVICES INC	746.90	N
030858	01-10-2017	CITY OF NEWCASTLE	2,695.22	N
030859	01-10-2017	DYNA SYSTEMS	4,174.16	N
030860	01-10-2017	FORT BELKNAP ELECTRIC	1,828.58	N
030861	01-10-2017	JERRY'S MEAT MARKET & GROCERY	405.04	N
030862	01-10-2017	JAMES KING	100.00	N
030863	01-10-2017	MATTHEW LONDON	182.93	N
030864	01-10-2017	CONNOR MILLS	169.41	N
030865	01-10-2017	GENA PHILLIPS	666.67	N
030866	01-10-2017	DAVID RASMUSSEN	208.04	N
030867	01-10-2017	BRENT SPRAY	140.00	N
030868	01-10-2017	CHRISTY STOUT	252.62	N
030869	01-10-2017	DARLA TACKETT	154.00	N
030870	01-12-2017	AIRGAS SOUTHWEST	439.50	N
030871	01-12-2017	ART'S HOME PEST EXTERMINATORS	55.00	N
030872	01-12-2017	MEGHAN CLARK	69.27	N
030873	01-12-2017	DATCS	575.00	N
030874	01-12-2017	DISCOVER MAGAZINE	19.95	N
030875	01-12-2017	NISD WORKERS COMP FUND	500.00	N
030876	01-12-2017	NORTH TEXAS LUMBER	1,894.66	N
030877	01-12-2017	OAK FARMS DAIRY	1,249.34	N
030878	01-12-2017	O'REILLY AUTO PARTS	74.24	N
030879	01-12-2017	QUICK SLICK LUBE & DETAIL	44.02	N
030880	01-12-2017	QUILL CORPORATION	995.88	N
030881	01-12-2017	RHONDA RILEY	58.00	N
030882	01-12-2017	TARRANT COUNTY COLLEGE NW CAMPUS	60.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
030883	01-17-2017	EDDIE BALDWIN	110.87	N
030884	01-17-2017	LANCE COPELAND	109.69	N
030885	01-17-2017	NOLAN GANN	115.36	N
030886	01-17-2017	LABATT FOOD SERVICE	5,400.79	N
030887	01-17-2017	NEVCO INC	51.95	N
030888	01-17-2017	DERRICK NORTHRUP	123.46	N
030889	01-17-2017	EDDIE PEREZ	440.50	N
030890	01-17-2017	SAM'S CLUB	762.14	N
030891	01-17-2017	THROCKMORTON ISD	100.00	N
030892	01-19-2017	AIRGAS SOUTHWEST	227.14	N
030893	01-19-2017	BOBCAT CAFE	26.22	N
030894	01-19-2017	BUCHANAN BUILDING SUPPLY	26.07	N
030895	01-19-2017	CLAIMS ADMINSTRATIVE SERVICES	854.00	N
030896	01-19-2017	DR. SCOTT ALLEN	250.00	N
030897	01-19-2017	GRADUATE SALES	770.00	N
030898	01-19-2017	OLNEY DRAMA CLUB	75.00	N
030899	01-19-2017	ORIENTAL TRADING COMPANY	19.98	N
030900	01-19-2017	SOUTHERN BLEACHER CO	22,433.00	N
030901	01-25-2017	ATPE	29.00	N
030902	01-25-2017	FBS ADMINISTRATORS LLC	4,616.33	N
030903	01-25-2017	NATIONAL BENEFIT SERVICES	850.00	N
030904	01-25-2017	TCTA	57.00	N
030905	01-25-2017	THE CINCINNATI INSURANCE COMPANIES	21.48	N
030906	01-26-2017	DAVID BARNES	181.31	N
030907	01-26-2017	LARRY J BEUTEL	215.60	N
030908	01-26-2017	CDW GOVERNMENT, INC	560.59	N
030909	01-26-2017	CITY OF NEWCASTLE	804.79	N
030910	01-26-2017	COLORADO BOXED BEEF CO	54.46	N
030911	01-26-2017	FOLLETT SCHOOL SOLUTIONS INC	422.77	N
030912	01-26-2017	MAYFIELD PAPER CO	149.24	N
030913	01-26-2017	MCCRACKEN-INGRAM TIRE CENTER	15.90	N
030914	01-26-2017	MELISSA HIGH SCHOOL	30.00	N
030915	01-26-2017	R & R HEATING & AIR	4,483.10	N
030916	01-26-2017	BRADON ROBERTS	188.60	N
030917	01-26-2017	TCAF	50.00	N
030918	01-26-2017	GIRARD VAUGHN	140.00	N
030919	01-31-2017	24/7 MOBILE DRUG & ALCOHOL TESTINGG	1,040.00	N
030920	01-31-2017	A T & T MOBILITY	160.50	N
030921	01-31-2017	AIRGAS SOUTHWEST	143.50	N
030922	01-31-2017	AT&T	114.43	N
030923	01-31-2017	BAILEY, GAYLE	78.84	N
030924	01-31-2017	DAVID BARNES	111.31	N
030925	01-31-2017	ROBBY BLAIR	223.00	N
030926	01-31-2017	BSN SPORTS, LLC	1,634.85	N
030927	01-31-2017	LANCE COPELAND	180.50	N
030928	01-31-2017	KEATON DOLAN	195.89	N
030929	01-31-2017	DYNA SYSTEMS	303.07	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
030930	01-31-2017	LANA EDWARDS	93.73	N
030931	01-31-2017	FORT BELKNAP ELECTRIC	1,766.14	N
030932	01-31-2017	THE HERMITAGE ART COMPANY, INC	51.64	N
030933	01-31-2017	OLNEY ENTERPRISE	27.00	N
030934	01-31-2017	HAROLD PHIFER	115.36	N
030935	01-31-2017	ROYSE CITY HIGH SCHOOL	90.00	N
030936	01-31-2017	THROCKMORTON BOYS BASKETBALL	153.00	N
201701	01-26-2017	TEACHER RETIREMENT SYSTEM	11,955.89	N
Grand Totals			116,534.50	

End of Report

* Indicates voided check