

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000116	01-16-2018		02-02-2018	CAS INC ADMIN FOR TEIA	68.00	N
000122	01-22-2018		01-22-2018	Prosperity Bank	164.98	N
					54.09	N
					370.73	N
					120.00	N
					106.03	N
					42.10	N
					388.65	N
					168.92	N
					206.25	N
					99.90	N
					651.84	N
					12.00	N
					1,096.95	N
					24.89	N
					130.00	N
					878.00	N
					4.33	N
					95.87	N
					665.40	N
					423.33	N
					31.92	N
					111.18	N
					19.04	N
					270.59	N
					355.00	N
					124.09	N
					127.18	N
					99.01	N
					371.76	N
					45.72	N
					202.26	N
					743.00	N
					155.03	N
			02-02-2018	TEACHER RETIREMENT SYSTEM	28,184.23	N
					2,379.14	N
					2,031.78	N
					2,136.70	N
					373.50	N
					2,745.18	N
					4,621.80	N
					1,605.00	N
					5,019.10	N
				Check 000122 Total:	57,456.47	
001218	01-22-2018		02-02-2018	INTERNAL REVENUE SERVICE	5,671.52	N
012218	01-22-2018		02-02-2018	INTERNAL REVENUE SERVICE	33,461.51	N
					355.65	N
					355.65	N
					5,671.52	N
				Check 012218 Total:	39,844.33	
013291	01-22-2018		01-22-2018	SchoolComp	89.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018972	01-22-2018		01-22-2018	ABILENE TEACHERS FED CRDT UN	9,868.00	N
018973	01-22-2018		01-22-2018	AMERICAN FIDELITY INSURANCE CO	651.60	N
					20.00	N
					28.30	N
				Check 018973 Total:	699.90	
018974	01-22-2018		01-22-2018	AFLAC	2,040.24	N
018975	01-22-2018		01-22-2018	Allstate Insurance Company	74.24	N
018976	01-22-2018		01-22-2018	American Fidelity	450.00	N
018977	01-22-2018		01-22-2018	ASSOCIATION OF TEXAS	803.70	N
018978	01-22-2018		01-22-2018	BLUE CROSS BLUE SHIELD OF TX	424.30	N
018979	01-22-2018		01-22-2018	CINCINNATI LIFE INS	1,908.51	N
018980	01-22-2018		01-22-2018	DEARBORN NATIONAL LIFE INS	633.70	N
					131.16	N
				Check 018980 Total:	764.86	
018981	01-22-2018		01-22-2018	First Financial Administrators	200.00	N
					300.00	N
					150.00	N
					370.00	N
					200.00	N
					20.00	N
					2,125.00	N
					2,814.97	N
				Check 018981 Total:	6,179.97	
018982	01-22-2018		01-22-2018	FIRST NATIONAL BANK IN GRAHAM	640.75	N
018983	01-22-2018		01-22-2018	GUARDIAN	2,194.38	N
018984	01-22-2018		01-22-2018	HASKELL CISD CAFETERIA	90.00	N
018985	01-22-2018		01-22-2018	HASKELL CISD GENERAL OPERATING	75.00	N
018986	01-22-2018		01-22-2018	HASKELL CISD GOF	3,225.40	N
					1,070.00	N
				Check 018986 Total:	4,295.40	
018987	01-22-2018		01-22-2018	Horace Mann Auto Insurance	978.90	N
018988	01-22-2018		01-22-2018	HORACE MANN LIFE INS. CO.	16.34	N
018989	01-22-2018		01-22-2018	InvesTrust N.A.	40.88	N
					400.00	N
				Check 018989 Total:	440.88	
018990	01-22-2018		01-22-2018	LEGAL SHIELD	834.85	N
018991	01-22-2018		01-22-2018	LIBERTY NATIONAL	81.58	N
					61.03	N
				Check 018991 Total:	142.61	
018992	01-22-2018		01-22-2018	NATIONAL FARM LIFE INS. CO.	388.62	N
018993	01-22-2018		01-22-2018	TEXAS LIFE INS. CO.	365.65	N
018994	01-22-2018		01-22-2018	TEXAS STATE TEACHERS ASSN	51.40	N
018995	01-22-2018		01-22-2018	TEXAS CHILD SUPPORT	900.00	N
018996	01-22-2018		01-22-2018	TG	427.00	N
018997	01-22-2018		01-22-2018	TRS Active Care	20,881.37	N
					10,925.00	N
					1,694.00	N
					18,752.00	N
				Check 018997 Total:	52,252.37	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
018998	01-22-2018		01-22-2018	WASHINGTON NATIONAL INS CO	1,786.25	N
032939	* 01-18-2018		01-18-2018	Munday FFA	-60.00	N
033352	* 01-10-2018		01-11-2018	Haskell Abstract & Title	16,961.50	N
	*		02-02-2018		3.00	N
					16,964.50	N
	* 02-02-2018				-16,961.50	N
	*				-3.00	N
				Check 033352 Total:	16,964.50	
033353	01-16-2018		01-16-2018	AquaOne	24.19	N
033354	01-16-2018		01-16-2018	AUTO-CHLOR SYSTEM	77.74	N
033355	01-16-2018		01-16-2018	Big Country Water Works	71.50	N
033356	01-16-2018		01-16-2018	Bimbo Bakeries	326.94	N
033357	01-16-2018		01-16-2018	Binswanger Glass	533.67	N
033358	01-16-2018		01-16-2018	CITY JANITORIAL SUPPLY	368.00	N
033359	01-16-2018		01-16-2018	CITY OF HASKELL	2,170.59	N
					563.14	N
					185.40	N
					354.60	N
				Check 033359 Total:	3,273.73	
033360	01-16-2018		01-16-2018	City of Rochester	177.66	N
					254.64	N
				Check 033360 Total:	432.30	
033361	01-16-2018		01-16-2018	Clyde Morgan	133.00	N
033362	01-16-2018		01-16-2018	Cross Plains Athletic Booster Club	126.00	N
033363	01-16-2018		01-16-2018	CTRMA	21.60	N
033364	01-16-2018		01-16-2018	Dale Freeman	140.00	N
033365	01-16-2018		01-16-2018	DAN BRISTOW	140.00	N
033366	01-16-2018		01-16-2018	DELL MARKETING	76.99	N
033367	01-16-2018		01-16-2018	Demetrio Bellman	162.10	N
033368	01-16-2018		01-16-2018	Direct Energy	2,026.31	N
					4,930.42	N
					700.49	N
					288.79	N
					466.41	N
					258.21	N
				Check 033368 Total:	8,670.63	
033369	01-16-2018		01-16-2018	Eichelbaum Wardell Hansen	460.50	N
033370	01-16-2018		01-16-2018	EULA ISD	100.00	N
033371	01-16-2018		01-16-2018	GANDY'S DAIRIES	1,369.19	N
033372	01-16-2018		01-16-2018	HASKELL CHAMBER OF COMMERCE	300.00	N
033373	01-16-2018		01-16-2018	Haskell County Appraisal Dist.	15,481.93	N
					5,871.46	N
				Check 033373 Total:	21,353.39	
033374	01-16-2018		01-16-2018	Haskell Service Center	13.00	N
033375	01-16-2018		01-16-2018	Hunter Dean	49.50	N
033376	01-16-2018		01-16-2018	Jayton High School	184.00	N
033377	01-16-2018		01-16-2018	Jimmy L Reed Jr	205.27	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033378	01-16-2018		01-16-2018	Knox City-O'Brien CISD	120.00	N
033379	01-16-2018		01-16-2018	KP's Welding Supply	255.03	N
033380	01-16-2018		01-16-2018	Labatt Food Service	5,955.62	N
					13.04	N
					268.66	N
				Check 033380 Total:	6,237.32	
033381	01-16-2018		01-16-2018	Lashawn Parker	196.70	N
033382	01-16-2018		01-16-2018	Lubbock Sound Equipment Co Inc	1,000.00	N
033383	01-16-2018		01-16-2018	Luz Diaz	75.00	N
033384	01-16-2018		01-16-2018	Melody's Southwest Consortium	322.00	N
					112.00	N
				Check 033384 Total:	434.00	
033385	01-16-2018		01-16-2018	MSB	110.76	N
033386	01-16-2018		01-16-2018	PENMAN	30.55	N
033387	01-16-2018		01-16-2018	Pitney Bowes Purchase Power	503.50	N
033388	01-16-2018		01-16-2018	Post ISD	300.00	N
033389	01-16-2018		01-16-2018	Progressive Pizza Partners	294.33	N
033390	01-16-2018		01-16-2018	Protection 1 Alarm Monitoring Inc	620.00	N
033391	01-16-2018		01-16-2018	Quality Pest Control	160.00	N
033392	01-16-2018		01-16-2018	Rise Broadband	282.40	N
					282.40	N
					282.39	N
				Check 033392 Total:	847.19	
033393	01-16-2018		01-16-2018	Santa Rosa Telephone Coop Inc	73.34	N
033394	01-16-2018		01-16-2018	SMITTY'S AUTO	128.23	N
033395	01-16-2018		01-16-2018	Sparkletts & Sierra Springs	184.99	N
033396	01-16-2018		01-16-2018	Terry Snelling	8,000.00	N
033397	01-16-2018		01-16-2018	The Fish Net Company	36.50	N
033398	01-16-2018		01-16-2018	Tri-County Education Co-Op	15,198.00	N
033399	01-16-2018		01-16-2018	VERIZON WIRELESS	285.66	N
033400	01-16-2018		01-16-2018	Windstream	1,768.35	N
					166.99	N
				Check 033400 Total:	1,935.34	
033401	01-16-2018		01-16-2018	Xerox Corporation	118.34	N
					493.93	N
					130.91	N
					380.09	N
					567.09	N
					101.94	N
					104.24	N
					104.55	N
					100.15	N
					493.93	N
					686.93	N
					114.11	N
					116.04	N
					107.17	N
					578.10	N
					436.67	N
				Check 033401 Total:	4,634.19	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033402	01-16-2018		01-16-2018	Kevin Compton	27.18	N
033403	01-19-2018		01-19-2018	Airgas USA, LLC	25.61	N
					98.97	N
				Check 033403 Total:	124.58	
033404	01-19-2018		01-19-2018	ALERT SERVICES INC.	250.79	N
033405	01-19-2018		01-19-2018	AquaOne	26.87	N
					56.00	N
					35.50	N
					67.21	N
					47.50	N
					45.25	N
					62.00	N
					8.66	N
				Check 033405 Total:	348.99	
033406	01-19-2018		01-19-2018	Atmos Energy	982.49	N
					2,441.03	N
					1,310.04	N
					538.22	N
					612.92	N
					168.60	N
				Check 033406 Total:	6,053.30	
033407	01-19-2018		01-19-2018	Benchmark	16.57	N
					189.50	N
					251.79	N
					32.69	N
					262.72	N
					113.26	N
				Check 033407 Total:	866.53	
033408	01-19-2018		01-19-2018	Big Country Electric Coop Inc	808.12	N
033409	01-19-2018		01-19-2018	Cadco	5,775.00	N
033410	01-19-2018		01-19-2018	Christopher Stokes	192.00	N
033411	01-19-2018		01-19-2018	CINTAS CORP	479.48	N
033412	01-19-2018		01-19-2018	Clyde Morgan	178.96	N
033413	01-19-2018		01-19-2018	DELL MARKETING	459.32	N
					408.71	N
				Check 033413 Total:	868.03	
033414	01-19-2018		01-19-2018	Devonte Walker	138.00	N
033415	01-19-2018		01-19-2018	Empire Paper Co	2,009.58	N
033416	01-19-2018		01-19-2018	Erin Watson	500.00	N
033417	01-19-2018		01-19-2018	ESC, Region 14	315.00	N
					45.00	N
				Check 033417 Total:	360.00	
033418	01-19-2018		01-19-2018	Hole in the Wall Cafe	107.70	N
033419	01-19-2018		01-19-2018	Ingram Concrete	150.00	N
033420	01-19-2018		01-19-2018	Jay Williams	183.13	N
033421	01-19-2018		01-19-2018	John D McPherson	150.40	N
033422	01-19-2018		01-19-2018	KeepItSafe Inc	160.00	N
033423	01-19-2018		01-19-2018	Melissa Tatum	98.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033424	01-19-2018		01-19-2018	Melissa Tatum	196.00	N
033425	01-19-2018		01-19-2018	Melissa Teague	59.95	N
033426	01-19-2018		01-19-2018	Michael Lee Jordan	180.00	N
033427	01-19-2018		01-19-2018	MODERN WAY	51.72	N
					33.01	N
					133.20	N
					287.66	N
					358.42	N
					11.15	N
					26.83	N
					9.50	N
					18.47	N
					52.19	N
				Check 033427 Total:	982.15	
033428	01-19-2018		01-19-2018	NASCO	924.03	N
033429	01-19-2018		01-19-2018	Pate's Hardware	132.58	N
033430	01-19-2018		01-19-2018	Pierre Johnson	182.04	N
033431	01-19-2018		01-19-2018	Reliant, Dept 0954	131.86	N
					1,275.56	N
					164.27	N
					237.89	N
				Check 033431 Total:	1,809.58	
033432	01-19-2018		01-19-2018	ROBERT ACOSTA	75.00	N
033433	01-19-2018		01-19-2018	Sam Gibbs Music	374.75	N
033434	01-19-2018		01-19-2018	SAM'S CLUB	171.71	N
					239.92	N
					16.88	N
					157.08	N
					749.00	N
				Check 033434 Total:	1,334.59	
033435	01-19-2018		01-19-2018	Sean Duncan	105.00	N
033436	01-19-2018		01-19-2018	Sean Spainhour	250.00	N
					367.75	N
					250.00	N
				Check 033436 Total:	867.75	
033437	01-19-2018		01-19-2018	Shell	22.00	N
033438	01-19-2018		01-19-2018	SPORT ABOUT	135.00	N
033439	01-19-2018		01-19-2018	Summit Supply	1,158.52	N
					37.05	N
					33.99	N
					103.37	N
				Check 033439 Total:	1,332.93	
033440	01-19-2018		01-19-2018	Teinert Metals Inc	285.27	N
033441	01-19-2018		01-19-2018	The Stamford Star	150.00	N
033442	01-19-2018		01-19-2018	Thomas Aly	189.60	N
033443	01-19-2018		01-19-2018	Tye Morrison	167.78	N
033444	01-19-2018		01-19-2018	WAL-MART #1257	79.00	N
					15.81	N
				Check 033444 Total:	94.81	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033445	01-19-2018		01-19-2018	Wex Bank	2,101.29	N
					1,397.15	N
				Check 033445 Total:	3,498.44	
033446	01-19-2018		01-19-2018	Xerox Corporation	101.23	N
033447	01-29-2018		01-29-2018	Terry Joe Brueggeman	1,432.44	N
033448	01-30-2018		01-30-2018	AMANDA HADAWAY	59.95	N
033449	01-30-2018		01-30-2018	Archer City Booster Club	269.00	N
033450	01-30-2018		01-30-2018	Aspermont ISD	100.00	N
033451	01-30-2018		01-30-2018	Benchmark	19.23	N
					224.98	N
					151.65	N
					90.58	N
					11.00	N
				Check 033451 Total:	497.44	
033452	01-30-2018		01-30-2018	BILLIE LINDSEY	34.88	N
033453	01-30-2018		01-30-2018	Booksource	1,776.25	N
033454	01-30-2018		01-30-2018	CDW GOVERNMENT INC	1,881.53	N
					1,881.53	N
					1,881.54	N
				Check 033454 Total:	5,644.60	
033455	01-30-2018		01-30-2018	Clyde Morgan	199.24	N
033456	01-30-2018		01-30-2018	Cody M. Hudson	118.00	N
033457	01-30-2018		01-30-2018	Colton Kent	129.00	N
033458	01-30-2018		01-30-2018	CTRMA	9.20	N
033459	01-30-2018		01-30-2018	Education Galaxy LLC	180.00	N
033460	01-30-2018		01-30-2018	Empire Paper Co	99.80	N
					2,107.10	N
				Check 033460 Total:	2,206.90	
033461	01-30-2018		01-30-2018	Fox Marketing Company	110.00	N
033462	01-30-2018		01-30-2018	Gerald Wilkerson	140.00	N
033463	01-30-2018		01-30-2018	Graybar Electric	121.50	N
033464	01-30-2018		01-30-2018	Hermleigh ISD	40.00	N
033465	01-30-2018		01-30-2018	Ingram Concrete	306.75	N
033466	01-30-2018		01-30-2018	Interquest Detection Canines	300.00	N
033467	01-30-2018		01-30-2018	Isaac Marinelarena	208.90	N
033468	01-30-2018		01-30-2018	ITD Print Solutions	1,980.00	N
033469	01-30-2018		01-30-2018	J & M Oilfield Construction Inc	10,000.00	N
033470	01-30-2018		01-30-2018	Jill Ludington	225.00	N
033471	01-30-2018		01-30-2018	KP's Welding Supply	50.40	N
033472	01-30-2018		01-30-2018	Melissa Martinez	133.13	N
033473	01-30-2018		01-30-2018	Melissa Tatum	98.22	N
033474	01-30-2018		01-30-2018	Melody's Southwest Consortium	350.00	N
					126.00	N
				Check 033474 Total:	476.00	
033475	01-30-2018		01-30-2018	Mike Bounds Towing & Recovery	472.50	N
033476	01-30-2018		01-30-2018	MSB	69.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
033477	01-30-2018		01-30-2018	ORIENTAL TRADING	72.96	N
033478	01-30-2018		01-30-2018	Pitney Bowes Purchase Power	500.00	N
					564.86	N
				Check 033478 Total:	1,064.86	
033479	01-30-2018		01-30-2018	Plank Road Publishing	60.40	N
					112.45	N
				Check 033479 Total:	172.85	
033480	01-30-2018		01-30-2018	Protection 1 Alarm Monitoring Inc	620.00	N
033481	01-30-2018		01-30-2018	Rise Broadband	292.77	N
					292.77	N
					292.77	N
				Check 033481 Total:	878.31	
033482	01-30-2018		01-30-2018	SAM'S CLUB	157.58	N
					114.13	N
					103.87	N
				Check 033482 Total:	375.58	
033483	01-30-2018		01-30-2018	Sparkletts & Sierra Springs	203.90	N
033484	01-30-2018		01-30-2018	Summit Truck Group	433.94	N
033485	01-30-2018		01-30-2018	Sweetwater Steel Company	601.80	N
033486	01-30-2018		01-30-2018	TASBO	170.00	N
033487	01-30-2018		01-30-2018	Texas Department of Agriculture	150.00	N
033488	01-30-2018		01-30-2018	The Stamford Star	147.00	N
033489	01-30-2018		01-30-2018	Tye Morrison	129.00	N
033490	01-30-2018		01-30-2018	VERIZON WIRELESS	286.00	N
033491	01-30-2018		01-30-2018	WAL-MART #1257	6.69	N
033492	01-30-2018		01-30-2018	WILLIAMS BACKHOE & TRENCHING	9,016.28	N
033493	01-30-2018		01-30-2018	WTC Theatre	50.00	N
033494	01-30-2018		01-30-2018	Zach Fitch	70.00	N
033495	01-30-2018		01-30-2018	ZEFERINO PEREZ	75.00	N
033496	01-31-2018		01-31-2018	KRISTI GIBSON	156.96	N
					43.28	N
				Check 033496 Total:	200.24	
033497	01-31-2018		01-31-2018	Scott Kennedy	70.00	N
033498	01-31-2018		01-31-2018	HASKELL HIGH ACTIVITY FUND	142.00	N
033499	01-31-2018		01-31-2018	JOHN FOSTER	120.00	N
033500	01-31-2018		01-31-2018	Sam Gibbs Music	4,759.00	N
				Grand Totals	369,637.70	

End of Report