

Check Nbr	Paid Date	Payee	Amount	EFT
002917	02-09-2017	TEACHER RETIREMENT SYSTEM	14,518.00	N
007604	02-07-2017	J & N FEED & SEED	264.20	N
007605	02-08-2017	JOY'S DOWNTOWN FLOWERS	56.50	N
007606	02-08-2017	TEXOMA METALS OF GRAHAM	573.22	N
007607	02-08-2017	LONE STAR GRAPHICS	296.50	N
007608	02-16-2017	YOUNG COUNTY MACHINE INC	681.87	N
007609	02-16-2017	3 D METAL FAB	85.60	N
007610	02-16-2017	EXCEL PUMP & SUPPLY COMPANY	655.42	N
007611	02-17-2017	ROCKIN "L" TRAILERS	564.00	N
007612	02-17-2017	FARMERS STATE BANK	150.00	N
007613	02-17-2017	WAYNE BULLOCK	17.62	N
007614	02-17-2017	NEWCASTLE ISD	81.79	N
007615	02-21-2017	GANDY INK	985.65	N
007617	02-24-2017	NISD ACTIVITY FUND	100.00	N
007618	02-24-2017	LITTLE CAESARS PIZZA KIT	2,172.00	N
007619	02-24-2017	NEWCASTLE ISD	480.00	N
007620	02-24-2017	NEWCASTLE ISD	324.29	N
021317	02-13-2017	CHASE CARD SERVICES	5,406.60	N
021517	02-15-2017	WELLS FARGO	126,697.50	N
022017	02-28-2017	FARMERS STATE BANK	12,104.77	N
022417	02-24-2017	AFLAC	113.88	N
030937	02-08-2017	AIRGAS SOUTHWEST	234.92	N
030938	02-08-2017	ART'S HOME PEST EXTERMINATORS	55.00	N
030939	02-08-2017	ATMOS ENERGY	1,736.51	N
030940	02-08-2017	BRAZOS COMPANIES	431.60	N
030941	02-08-2017	BUFFALO BUSINESS PRODUCTS	151.32	N
030942	02-08-2017	JOSH BURRIS	182.93	N
030943	02-08-2017	DAVIS ELECTRIC CO	3,359.00	N
030944	02-08-2017	FARMERS MILLING	49.50	N
030945	02-08-2017	CHRISTIAN HELINSKI	188.60	N
030946	02-08-2017	LABATT FOOD SERVICE	8,202.06	N
030947	02-08-2017	MID-AMERICAN RESEARCH CHEMICAL	123.35	N
030948	02-08-2017	MCCRACKEN-INGRAM TIRE CENTER	37.74	N
030949	02-08-2017	NORTH TEXAS LUMBER	607.16	N
030950	02-08-2017	OLNEY ISD	9,002.75	N
030951	02-08-2017	O'REILLY AUTO PARTS	7.99	N
030952	02-08-2017	PAINT CREEK SENIOR CLASS	45.50	N
030953	02-08-2017	GENA PHILLIPS	666.67	N
030954	02-08-2017	QUICK SLICK LUBE & DETAIL	303.25	N
030955	02-08-2017	QUILL CORPORATION	182.99	N
030956	02-08-2017	THROCKMORTON ISD	300.00	N
030957	02-13-2017	AIRGAS SOUTHWEST	689.31	N
030958	02-13-2017	BUFFALO BUSINESS PRODUCTS	26.50	N
030959	02-13-2017	LANI CAFFEY	113.00	N
030960	02-13-2017	CDW GOVERNMENT, INC	4,039.83	N
030961	02-13-2017	ELGIN SCHOOL SUPPLY CO INC	413.36	N
030962	02-13-2017	GARRETT GILMORE	69.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
030963	02-13-2017	MAYFIELD PAPER CO	199.28	N
030964	02-13-2017	MCCRACKEN-INGRAM TIRE CENTER	394.68	N
030965	02-13-2017	MCDONALD'S BRIDGEPORT	131.82	N
030966	02-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	5.22	N
030967	02-13-2017	OAK FARMS DAIRY	1,784.77	N
030968	02-13-2017	QUICK SLICK LUBE & DETAIL	74.00	N
030969	02-13-2017	QUILL CORPORATION	249.66	N
030970	02-13-2017	SAM'S CLUB	2,596.32	N
030971	02-13-2017	KIM STEPHENS	33.00	N
030972	02-13-2017	CHRISTY STOUT	182.62	N
030973	02-21-2017	AIRGAS SOUTHWEST	117.70	N
030974	02-21-2017	BUCHANAN BUILDING SUPPLY	113.90	N
030975	02-21-2017	CHRISTY ELI	120.82	N
030976	02-21-2017	GRAFORD BOOSTER CLUB	222.00	N
030977	02-21-2017	HISPANIC FLAMENCO BALLET	220.00	N
030978	02-21-2017	MINERAL WELLS ISD	200.00	N
030979	02-21-2017	OLNEY ISD	240.00	N
030980	02-21-2017	PERRIN-WHITT CISD	205.29	N
030981	02-21-2017	QUILL CORPORATION	29.93	N
030982	02-21-2017	TEP	265.96	N
030983	02-21-2017	AGENCY 405 CRIME RECORDS SERVICE	4.00	N
030984	02-21-2017	THOMPSON PRINT SOLUTIONS	501.02	N
030985	02-21-2017	THROCKMORTON ISD	56.00	N
030986	02-22-2017	MORPHO TRUST USA	47.00	N
030987	02-28-2017	FBS ADMINISTRATORS LLC	4,615.34	N
030988	02-28-2017	NATIONAL BENEFIT SERVICES	850.00	N
030989	02-28-2017	THE CINCINNATI INSURANCE COMPANIES	21.48	N
030990	02-28-2017	A T & T MOBILITY	160.50	N
030991	02-28-2017	AT&T	122.19	N
030992	02-28-2017	ROBBY BLAIR	195.00	N
030993	02-28-2017	BRECKENRIDGE ISD	250.00	N
030994	02-28-2017	BRYSON ATHLETICS	250.00	N
030995	02-28-2017	CITY OF NEWCASTLE	1,183.89	N
030996	02-28-2017	MEGHAN CLARK	46.77	N
030997	02-28-2017	GRAFORD ISD	150.00	N
030998	02-28-2017	GORDON GRUBBS	14.00	N
030999	02-28-2017	QUALITY IMP CO.	128.79	N
201702	02-28-2017	TEACHER RETIREMENT SYSTEM	12,042.20	N

Grand Totals 225,574.40

End of Report

* Indicates voided check