

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001570	09-01-2017	00735	RIDDELL/ALL AMERICAN SPORTS CORP	35.85	N
001571	09-18-2017	01857	Agile Sports Technologies	999.00	N
001572	09-21-2017	01952	E-GROUP INC	208.00	N
001573	09-21-2017	00735	RIDDELL/ALL AMERICAN SPORTS CORP	173.08	N
001574	09-22-2017	00662	ORIENTAL TRADING CO, INC	64.70	N
001575	09-25-2017	01968	SHOOT-A-WAY, INC	3,253.50	N
001577	10-06-2017	01700	OCHOA T-SHIRT SALES	1,060.00	N
001578	10-09-2017	01995	MOLLY MOLEN	144.76	N
001579	10-09-2017	01934	DUANE R IVEY	963.00	N
001580	10-11-2017	01951	TX ASSN FAMILY, CAREER & COMM	19.00	N
001581	10-16-2017	01363	AREA VIII FFA	67.50	N
001582	10-16-2017	01364	WACO DISTRICT FFA	60.00	N
001583	10-16-2017	01351	TEXAS FFA ASSOCIATION	300.00	N
001584	10-18-2017	01967	PINS BOWLING ALLEY	351.00	N
001585	10-24-2017	01983	CHICKEN EXPRESS	237.66	N
001586	10-30-2017	01800	Lisa Weatherley	120.43	N
001587	10-30-2017	02004	TEXASBASKETBALLCOACHES.COM	83.70	N
001588	11-07-2017	00331	YOLANDA GILBERT	9.76	N
001589	11-07-2017	00628	NATIONAL FFA ORGANIZATION	156.00	N
001590	11-16-2017	01995	MOLLY MOLEN	43.34	N
001591	12-04-2017	01367	RIVER STAR FARMS	1,629.60	N
001592	12-05-2017	01951	TX ASSN FAMILY, CAREER & COMM	225.00	N
001593	12-19-2017	01692	XPLOSIVE INK	323.93	N
001594	12-19-2017	02017	FLINT CREEK COUNTRY ESTATE, LLC	725.00	N
001595	12-19-2017	01689	CICI'S PIZZA	78.00	N
001596	01-08-2018	01367	RIVER STAR FARMS	899.00	N
001597	01-22-2018	01216	MONOGRAMS 4 YOU	704.00	N
001598	01-22-2018	02021	C6 DESIGNS, LLC	562.80	N
001599	01-26-2018	01015	WILEY FLOWER SHOP	50.00	N
001602	02-06-2018	02024	MILISSA BEECHEM	7.00	N
001603	02-07-2018	02022	COMFORT SUITES WACO NORTH	649.64	N
001604	02-07-2018	01951	TX ASSN FAMILY, CAREER & COMM	21.00	N
001605	02-08-2018	02023	PAULA JONES	72.00	N
001606	02-14-2018	02017	FLINT CREEK COUNTRY ESTATE	725.00	N
001607	02-16-2018	02023	PAULA JONES	58.20	N
001608	02-26-2018	00321	GANDY INKS	959.10	N
001609	03-12-2018	01700	OCHOA T-SHIRT SALES	168.00	N
001610	03-13-2018	02031	AUSTIN'S PARK 'N PIZZA	100.00	N
001611	03-28-2018	00122	VARSITY BRANDS HOLDING CO., INC.	1,419.00	N
001612	03-28-2018	02027	SPIRIT AND PRIDE	492.82	N
001613	04-10-2018	00324	PAT GARRETT	11.00	N
001614	04-10-2018	02032	TEAMLEADER	1,672.65	N
001615	04-16-2018	01700	OCHOA T-SHIRT SALES	103.00	N
001617	04-27-2018	02034	PAPI TACO	550.00	N
001618	04-27-2018	02033	MARK APODACA	525.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001619	04-27-2018	01700	OCHOA T-SHIRT SALES	407.00	N
001620	04-30-2018	00755	SAM'S CLUB DIRECT	277.98	N
001621	05-01-2018	01995	MOLLY MOLEN	22.72	N
001622	05-02-2018	00122	BSN SPORTS, LLC	34.00	N
001623	05-03-2018	01700	OCHOA T-SHIRT SALES	49.50	N
001624	05-10-2018	02031	AUSTIN'S PARK 'N PIZZA	163.40	N
001625	05-10-2018	00938	TIM TROTTER	338.00	N
001626	05-11-2018	00628	NATIONAL FFA ORGANIZATION	251.00	N
001628	05-14-2018	02039	IHOP BURLESON	139.21	N
001629	05-14-2018	01997	DANIELLE MILLS	47.61	N
001630	05-18-2018	01626	MEMORIES BY MASTERCRAFT	143.50	N
001631	05-18-2018	02036	SPORTS WAREHOUSE, INC	278.00	N
001632	05-18-2018	02036	SPORTS WAREHOUSE, INC	11.90	N
001633	05-23-2018	01800	Lisa Weatherley	464.55	N
001634	05-29-2018	02035	GABRIELA GONZALEZ	275.00	N
001635	06-06-2018	02040	MERIDIAN JACKET BACKERS	84.00	N
001636	07-09-2018	01845	TOMMY WEBB	100.00	N
024076	09-14-2017	00047	ATMOS ENERGY	217.17	N
024077	09-14-2017	00075	BAXTER	1,913.88	N
024078	09-14-2017	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024079	09-14-2017	01776	BROOKSHIRE BROTHERS INC	219.58	N
024080	09-14-2017	01053	CLAIMS ADMINISTRATION SERVICES,	1,888.00	N
024081	09-14-2017	01775	CTWP	349.27	N
024082	09-14-2017	01778	CTWP Leasing	538.77	N
024083	09-14-2017	01997	DANIELLE MILLS	65.00	N
024084	09-14-2017	00272	CENTER FOR EQUITY & ADEQUACY IN	245.00	N
024085	09-14-2017	00257	ESC REGION 12	100.00	N
024086	09-14-2017	00299	FLATT STATIONERS, INC	595.00	N
024087	09-14-2017	00397	HEART OF TEXAS PRODUCE	195.00	N
024088	09-14-2017	00430	HOME DEPOT DEPT 32-2540916107	48.12	N
024089	09-14-2017	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024090	09-14-2017	01788	LOVE OIL COMPANY	889.00	N
024091	09-14-2017	01833	NTTA	8.23	N
024092	09-14-2017	00651	Oak Farms Houston	638.33	N
024093	09-14-2017	00727	RENAISSANCE LEARNING INC	6,957.75	N
024094	09-14-2017	01870	ROSETTA STONE LTD	625.00	N
024095	09-14-2017	01931	SBG SMITH SUPPLY, INC	112.78	N
024096	09-14-2017	01129	SOMERVELL CENTRAL APPRAISAL DIST	20.19	N
024097	09-14-2017	00860	TASB RISK MANAGEMENT FUND	2,200.00	N
024098	09-14-2017	01342	TASB, INC	2,650.00	N
024099	09-14-2017	01297	TEXAS DEPART OF STATE HEALTH	300.00	N
024100	09-14-2017	00901	TEXAS FARM BUREAU INSURANCE CO	5,475.00	N
024101	09-14-2017	00938	TIM TROTTER	23.75	N
024102	09-14-2017	00959	UNIVERSITY INTERSCHOLASTIC	1,300.00	N
024103	09-14-2017	01455	WACO FOOTBALL TASO	125.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024104	09-14-2017	00990	WALNUT SPRINGS LUMBER &	567.61	N
024105	09-14-2017	01998	WB PROMOTION/WRIST-BAND.	216.65	N
024106	09-14-2017	01839	WINDSTREAM COMMUNICATIONS, INC	413.07	N
024107	09-14-2017	00324	PAT GARRETT	91.99	N
024108	09-14-2017	01895	Johnny's Lawn Service	450.00	N
024119	09-26-2017	01909	STCLAIR, CASSANDRA JEAN	166.40	N
024120	09-27-2017	01895	Johnny's Lawn Service	450.00	N
024121	10-03-2017	01877	BLUM ISD	90.00	N
024122	10-06-2017	01015	WILEY FLOWER SHOP	53.00	N
024123	10-12-2017	01050	ALERT SERVICES, INC.	350.31	N
024124	10-12-2017	00034	ANDERSON'S SCHOOL EVENTS	176.18	N
024125	10-12-2017	00047	ATMOS ENERGY	254.72	N
024126	10-12-2017	00052	AUTO-CHLOR SERVICES, LLC	182.45	N
024127	10-12-2017	01578	Blackboard Inc.	441.15	N
024128	10-12-2017	01834	BOSQUE CNTY TAX ASSESSOR-COL	7.50	N
024129	10-12-2017	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024130	10-12-2017	01776	BROOKSHIRE BROTHERS INC	322.67	N
024131	10-12-2017	00149	CENTRAL AUTO & PARTS	732.40	N
024132	10-12-2017	01666	COLORADO BOXED BEEF CO	130.55	N
024133	10-12-2017	01265	COVINGTON ISD	50.00	N
024134	10-12-2017	01775	CTWP	349.94	N
024135	10-12-2017	01778	CTWP Leasing	538.77	N
024136	10-12-2017	01165	DATCS(DRUG & ALCOHOL TESTING	90.00	N
024137	10-12-2017	00212	DENNIS CROCKER	118.15	N
024138	10-12-2017	00233	Agency 405 Crime Records Service	1.00	N
024139	10-12-2017	01943	DCR Invitational	110.00	N
024140	10-12-2017	00243	DR PEPPER SNAPPLE GROUP	755.50	N
024141	10-12-2017	00257	ESC REGION 12	27,507.76	N
024142	10-12-2017	00353	GRANBURY DOOR & WINDOW	300.00	N
024143	10-12-2017	00585	GREG MCCREARY	75.00	N
024144	10-12-2017	00374	HAMILTON ISD	50.00	N
024145	10-12-2017	01559	Health Special Risk, Inc	600.00	N
024146	10-12-2017	00397	HEART OF TEXAS PRODUCE	856.20	N
024147	10-12-2017	00430	HOME DEPOT DEPT 32-2540916107	37.64	N
024148	10-12-2017	01295	HUBERT	185.49	N
024149	10-12-2017	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024150	10-12-2017	00107	JAMES BOSWELL	3,090.00	N
024151	10-12-2017	01493	JUSTIN GOOLSBY	75.00	N
024152	10-12-2017	00523	LABATT FOOD SERVICE	6,508.93	N
024153	10-12-2017	02001	MARK STEWART ROGERS, II	156.27	N
024154	10-12-2017	00625	NASCO	469.69	N
024155	10-12-2017	00651	Oak Farms Houston	1,083.98	N
024156	10-12-2017	01555	GLYNLYON, INC	7,600.00	N
024157	10-12-2017	00684	PIONEER MFG.	621.50	N
024158	10-12-2017	01797	Rikko Harris	75.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024159	10-12-2017	00754	SAM'S CLUB	1,486.96	N
024160	10-12-2017	00773	SCHOOL SPECIALTY	140.78	N
024161	10-12-2017	00823	SPORT DECALS, INC	169.00	N
024162	10-12-2017	00829	STAPLES CREDIT PLAN DEPT	117.41	N
024163	10-12-2017	00290	STEVE FINLEY	126.00	N
024164	10-12-2017	00938	TIM TROTTER	59.17	N
024165	10-12-2017	02000	TIMOTHY SEWARD	134.40	N
024166	10-12-2017	01932	TxTag	11.95	N
024167	10-12-2017	01990	TXU ENERGY	3,505.74	N
024168	10-12-2017	00959	UNIVERSITY INTERSCHOLASTIC	77.00	N
024169	10-12-2017	01799	University of TX at Permian Basin	900.00	N
024170	10-12-2017	01854	VICTOR LYN CARMICHAEL JR	70.00	N
024171	10-12-2017	00983	WALLACE CONTROLS & ELECTRIC, INC	137.50	N
024172	10-12-2017	00990	WALNUT SPRINGS LUMBER &	235.89	N
024173	10-12-2017	00993	WALNUT SPRINGS, CITY OF	851.25	N
024174	10-12-2017	01839	WINDSTREAM COMMUNICATIONS, INC	417.59	N
024175	10-12-2017	01928	ZACHARY PAUL THIELE	126.00	N
024176	10-12-2017	01895	Johnny's Lawn Service	500.00	N
024187	10-25-2017	01895	Johnny's Lawn Service	450.00	N
024188	10-25-2017	01789	COLONIAL LIFE	533.94	N
024189	11-09-2017	00047	ATMOS ENERGY	283.71	N
024190	11-09-2017	00052	AUTO-CHLOR SERVICES, LLC	182.45	N
024191	11-09-2017	00075	BAXTER	1,320.06	N
024192	11-09-2017	00100	BOSQUE COUNTY CENTRAL APPRASAL	3,826.00	N
024193	11-09-2017	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024194	11-09-2017	01427	BOSQUE COUNTY PUBLISHING, LP	150.00	N
024195	11-09-2017	02009	BRIAN CHRISTOPHER JORDAN	109.55	N
024196	11-09-2017	01776	BROOKSHIRE BROTHERS INC	584.42	N
024197	11-09-2017	01053	CLAIMS ADMINISTRATION SERVICES,	943.00	N
024198	11-09-2017	00175	CLAY EWELL EDUCATIONAL SERVICES	165.00	N
024199	11-09-2017	01666	COLORADO BOXED BEEF CO	157.38	N
024200	11-09-2017	01775	CTWP	367.09	N
024201	11-09-2017	01778	CTWP Leasing	538.77	N
024202	11-09-2017	01997	DANIELLE MILLS	80.00	N
024203	11-09-2017	02006	DAVID LINDER	114.55	N
024204	11-09-2017	00243	DR PEPPER SNAPPLE GROUP	225.00	N
024205	11-09-2017	00257	ESC REGION 12	3,566.41	N
024206	11-09-2017	00397	HEART OF TEXAS PRODUCE	1,123.99	N
024207	11-09-2017	00430	HOME DEPOT DEPT 32-2540916107	90.46	N
024208	11-09-2017	01568	TEXAS A & M UNIVERSITY	115.36	N
024209	11-09-2017	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024210	11-09-2017	00533	JAMES LAUDERDALE	65.00	N
024211	11-09-2017	00698	KAREN PRESCHER	41.84	N
024212	11-09-2017	00518	KOUNTRY AIR FILTERS INC	187.20	N
024213	11-09-2017	00523	LABATT FOOD SERVICE	4,483.82	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
024214	11-09-2017	01788	LOVE OIL COMPANY	1,218.80	N
024215	11-09-2017	02008	MICHAEL KASBERG	70.00	N
024216	11-09-2017	01781	Michele Garza	95.54	N
024217	11-09-2017	01995	MOLLY MOLEN	39.50	N
024218	11-09-2017	00651	Oak Farms Houston	1,401.40	N
024219	11-09-2017	00324	PAT GARRETT	43.84	N
024220	11-09-2017	00709	PSAT/NMSQT	128.00	N
024221	11-09-2017	00735	RIDDELL/ALL AMERICAN SPORTS CORP	179.75	N
024222	11-09-2017	01863	ROBERT DRAKES	65.00	N
024223	11-09-2017	01870	ROSETTA STONE LTD	4,805.00	N
024224	11-09-2017	00754	SAM'S CLUB	121.39	N
024225	11-09-2017	00755	SAM'S CLUB DIRECT	558.00	N
024226	11-09-2017	00829	STAPLES CREDIT PLAN DEPT	67.07	N
024227	11-09-2017	00290	STEVE FINLEY	63.00	N
024228	11-09-2017	02007	STEVEN B EILLIS	120.02	N
024229	11-09-2017	01342	TASB, INC	800.00	N
024230	11-09-2017	01990	TXU ENERGY	4,060.62	N
024231	11-09-2017	00958	UNITED STATES POSTAL SERVICE	196.00	N
024232	11-09-2017	01854	VICTOR LYN CARMICHAEL JR	109.55	N
024233	11-09-2017	00988	WALNUT SPRINGS CTA	105.00	N
024234	11-09-2017	00990	WALNUT SPRINGS LUMBER &	107.01	N
024235	11-09-2017	00993	WALNUT SPRINGS, CITY OF	613.25	N
024236	11-09-2017	01008	WHIT'S GROCERY SHAK	181.07	N
024237	11-09-2017	01839	WINDSTREAM COMMUNICATIONS, INC	412.68	N
024238	11-09-2017	00331	YOLANDA GILBERT	11.87	N
024239	11-09-2017	01928	ZACHARY PAUL THIELE	63.00	N
024250	11-30-2017	01895	Johnny's Lawn Service	450.00	N
024251	12-13-2017	00047	ATMOS ENERGY	520.99	N
024252	12-13-2017	00052	AUTO-CHLOR SERVICES, LLC	182.45	N
024253	12-13-2017	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024254	12-13-2017	01776	BROOKSHIRE BROTHERS INC	250.64	N
024255	12-13-2017	00175	CLAY EWELL EDUCATIONAL SERVICES	39.00	N
024256	12-13-2017	01666	COLORADO BOXED BEEF CO	116.87	N
024257	12-13-2017	01825	COY E WEST JR	145.66	N
024258	12-13-2017	01775	CTWP	338.98	N
024259	12-13-2017	01778	CTWP Leasing	538.77	N
024261	12-13-2017	00233	Agency 405 Crime Records Service	3.00	N
024262	12-13-2017	01959	ALVIS DERRICK BULLARD	258.15	N
024263	12-13-2017	00237	DISCOUNT SCHOOL SUPPLY	860.75	N
024264	12-13-2017	02012	DONALD CHAPPEL	188.12	N
024265	12-13-2017	00243	DR PEPPER SNAPPLE GROUP	773.50	N
024266	12-13-2017	00257	ESC REGION 12	2,916.41	N
024267	12-13-2017	00397	HEART OF TEXAS PRODUCE	481.65	N
024268	12-13-2017	01680	HICO ISD	200.00	N
024269	12-13-2017	00430	HOME DEPOT DEPT 32-2540916107	601.74	N

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024270	12-13-2017	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024271	12-13-2017	02013	JOHN BETTINA	153.68	N
024272	12-13-2017	02011	KENT FORD	188.12	N
024273	12-13-2017	00523	LABATT FOOD SERVICE	3,168.78	N
024274	12-13-2017	01788	LOVE OIL COMPANY	1,463.56	N
024275	12-13-2017	01813	Thomas Mark Nolen	258.60	N
024276	12-13-2017	01803	MSB Consulting Group, LLC	983.68	N
024277	12-13-2017	00625	NASCO	31.90	N
024278	12-13-2017	00651	Oak Farms Houston	1,305.49	N
024279	12-13-2017	00324	PAT GARRETT	75.25	N
024280	12-13-2017	00754	SAM'S CLUB	1,235.11	N
024281	12-13-2017	01931	SBG SMITH SUPPLY, INC	210.21	N
024282	12-13-2017	01129	SOMERVELL CENTRAL APPRAISAL DIST	24.86	N
024283	12-13-2017	00829	STAPLES CREDIT PLAN DEPT	157.67	N
024284	12-13-2017	00290	STEVE FINLEY	63.00	N
024285	12-13-2017	00857	TARVER TROPHIES	422.00	N
024286	12-13-2017	01342	TASB, INC	1,695.34	N
024287	12-13-2017	01865	C MORRIS, J WRIGHT & K WOOD	24.50	N
024288	12-13-2017	01845	TOMMY WEBB	124.74	N
024289	12-13-2017	01990	TXU ENERGY	3,006.80	N
024290	12-13-2017	01359	WACO BASKETBALL CHAPTER	2,940.00	N
024291	12-13-2017	00983	WALLACE CONTROLS & ELECTRIC, INC	571.99	N
024292	12-13-2017	00990	WALNUT SPRINGS LUMBER &	341.30	N
024293	12-13-2017	00993	WALNUT SPRINGS, CITY OF	533.25	N
024294	12-13-2017	01928	ZACHARY PAUL THIELE	63.00	N
024295	12-14-2017	00221	DAKTECH	22,090.00	N
024296	12-13-2017	01789	COLONIAL LIFE	533.94	N
024307	12-18-2017	01789	COLONIAL LIFE	533.94	N
024308	01-11-2018	01233	A-1 FIRE & SECURITY EQUIP	775.00	N
024309	01-11-2018	00047	ATMOS ENERGY	1,119.07	N
024310	01-11-2018	00052	AUTO-CHLOR SERVICES, LLC	182.45	N
024311	01-11-2018	01776	BROOKSHIRE BROTHERS INC	89.83	N
024312	01-11-2018	01667	CAMERON L. GULLEY, CPA	11,100.00	N
024313	01-11-2018	01666	COLORADO BOXED BEEF CO	10.40	N
024314	01-11-2018	01825	COY E WEST JR	180.66	N
024315	01-11-2018	01775	CTWP	268.68	N
024316	01-11-2018	01778	CTWP Leasing	538.77	N
024317	01-11-2018	00243	DR PEPPER SNAPPLE GROUP	149.00	N
024318	01-11-2018	01737	ERNEST R HILBURN	88.40	N
024319	01-11-2018	00299	FLATT STATIONERS, INC	595.00	N
024320	01-11-2018	00430	HOME DEPOT DEPT 32-2540916107	47.94	N
024321	01-11-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024322	01-11-2018	01747	JOHNNY GLENN SKINNER JR	140.00	N
024323	01-11-2018	02016	JOSE SECADES JR	142.46	N
024324	01-11-2018	02015	JOSTENS INC	600.00	N

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024325	01-11-2018	00523	LABATT FOOD SERVICE	4,348.28	N
024326	01-11-2018	01717	LEASOR CRASS, P.C.	117.50	N
024327	01-11-2018	00619	MacGILL DISCOUNT SCHOOL NURSE	153.62	N
024328	01-11-2018	01813	Thomas Mark Nolen	102.00	N
024329	01-11-2018	01995	MOLLY MOLEN	197.85	N
024330	01-11-2018	00651	Oak Farms Houston	638.19	N
024331	01-11-2018	00324	PAT GARRETT	141.13	N
024332	01-11-2018	00735	RIDDELL/ALL AMERICAN SPORTS CORP	5,020.56	N
024333	01-11-2018	01594	SHEPHERD GREEN	142.46	N
024334	01-11-2018	00829	STAPLES CREDIT PLAN DEPT	30.00	N
024335	01-11-2018	00860	TASB RISK MANAGEMENT FUND	18,190.00	N
024336	01-11-2018	01375	THE BANK OF NEW YORK MELLON	1,650.00	N
024337	01-11-2018	00909	THE BANK OF NEW YORK MELLON	11,000.00	N
024338	01-11-2018	02014	TUCKER CONSTRUCTION	350.00	N
024339	01-11-2018	01990	TXU ENERGY	2,676.63	N
024340	01-11-2018	00990	WALNUT SPRINGS LUMBER &	109.67	N
024341	01-11-2018	00993	WALNUT SPRINGS, CITY OF	708.25	N
024342	01-11-2018	01023	WINDSTREAM TELEPHONE	77.48	N
024343	01-12-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024354	02-08-2018	00047	ATMOS ENERGY	3,230.73	N
024355	02-08-2018	00052	AUTO-CHLOR SERVICES, LLC	276.15	N
024356	02-08-2018	00075	BAXTER	682.52	N
024357	02-08-2018	01834	BOSQUE CNTY TAX ASSESSOR-COL	51.50	N
024358	02-08-2018	00100	BOSQUE COUNTY CENTRAL APPRASAL	3,826.00	N
024359	02-08-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024360	02-08-2018	01776	BROOKSHIRE BROTHERS INC	126.56	N
024361	02-08-2018	01826	CALEB OVERSTREET	205.27	N
024362	02-08-2018	02018	CAMERON BLENDEEN	181.30	N
024363	02-08-2018	00149	CENTRAL AUTO & PARTS	2,084.96	N
024364	02-08-2018	02020	CHARLENE GAMBLE	12.75	N
024365	02-08-2018	01053	CLAIMS ADMINISTRATION SERVICES,	943.00	N
024366	02-08-2018	01878	CLEBURNE WELDING & INDUSTRIAL	69.10	N
024367	02-08-2018	01666	COLORADO BOXED BEEF CO	150.47	N
024368	02-08-2018	01825	COY E WEST JR	140.00	N
024369	02-08-2018	01775	CTWP	391.85	N
024370	02-08-2018	01778	CTWP Leasing	538.77	N
024371	02-08-2018	00232	DEMCO, INC	305.69	N
024372	02-08-2018	00243	DR PEPPER SNAPPLE GROUP	363.50	N
024373	02-08-2018	00249	DUPUY OXYGEN & SUPPLY CO., INC	519.26	N
024374	02-08-2018	00254	ECS LEARNING SYSTEMS INC	1,861.47	N
024375	02-08-2018	01737	ERNEST R HILBURN	88.63	N
024376	02-08-2018	00257	ESC REGION 12	5,832.82	N
024377	02-08-2018	01915	GENE M CARTER	147.96	N
024378	02-08-2018	00340	GLEN ROSE REPORTER	81.52	N
024379	02-08-2018	00403	HERFF JONES, INC	40.70	N

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024380	02-08-2018	00430	HOME DEPOT DEPT 32-2540916107	222.60	N
024381	02-08-2018	01881	JACE SLAUGHTER	140.00	N
024382	02-08-2018	01807	Jacob Bradshaw	140.00	N
024383	02-08-2018	00107	JAMES BOSWELL	475.00	N
024384	02-08-2018	01747	JOHNNY GLENN SKINNER JR	111.73	N
024385	02-08-2018	00523	LABATT FOOD SERVICE	4,885.16	N
024386	02-08-2018	01788	LOVE OIL COMPANY	1,196.45	N
024387	02-08-2018	02019	MICHAEL W ESTILL	158.00	N
024388	02-08-2018	00651	Oak Farms Houston	1,592.60	N
024389	02-08-2018	00324	PAT GARRETT	61.96	N
024390	02-08-2018	00680	PERFECTION LEARNING	140.75	N
024391	02-08-2018	00755	SAM'S CLUB DIRECT	772.20	N
024392	02-08-2018	00773	SCHOOL SPECIALTY	45.03	N
024393	02-08-2018	01594	SHEPHERD GREEN	92.68	N
024394	02-08-2018	00024	STEVE ALMUETE	109.00	N
024395	02-08-2018	01151	STEVE WENZEL	229.00	N
024396	02-08-2018	00857	TARVER TROPHIES	300.00	N
024397	02-08-2018	00936	TRIUMPH LEARNING	1,360.93	N
024398	02-08-2018	01990	TXU ENERGY	2,555.77	N
024399	02-08-2018	01359	WACO BASKETBALL CHAPTER	1,540.00	N
024400	02-08-2018	00990	WALNUT SPRINGS LUMBER &	54.06	N
024401	02-08-2018	00993	WALNUT SPRINGS, CITY OF	518.25	N
024402	02-08-2018	01839	WINDSTREAM COMMUNICATIONS, INC	290.11	N
024403	02-08-2018	00908	TFE	3,434.00	N
024404	02-08-2018	01824	Rick's Plumbing Service USA	750.00	N
024405	02-14-2018	00324	PAT GARRETT	280.00	N
024406	02-15-2018	01967	PINS BOWLING ALLEY	126.00	N
024407	02-15-2018	01689	CICI'S PIZZA	138.00	N
024408	02-15-2018	01833	NTTA	18.61	N
024419	02-23-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024420	02-28-2018	00324	PAT GARRETT	220.00	N
024421	02-28-2018	00938	TIM TROTTER	60.00	N
024422	02-28-2018	01836	Candlewood Suites of San Antonio	326.69	N
024423	03-15-2018	00047	ATMOS ENERGY	1,428.30	N
024424	03-15-2018	00052	AUTO-CHLOR SERVICES, LLC	374.90	N
024425	03-15-2018	00075	BAXTER	1,122.22	N
024426	03-15-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024427	03-15-2018	01776	BROOKSHIRE BROTHERS INC	48.50	N
024428	03-15-2018	01983	CHICKEN EXPRESS	89.12	N
024429	03-15-2018	01666	COLORADO BOXED BEEF CO	132.47	N
024430	03-15-2018	01825	COY E WEST JR	110.28	N
024431	03-15-2018	01775	CTWP	506.33	N
024432	03-15-2018	01778	CTWP Leasing	538.77	N
024433	03-15-2018	01997	DANIELLE MILLS	217.28	N
024434	03-15-2018	00257	ESC REGION 12	2,916.41	N

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024435	03-15-2018	00403	HERFF JONES, INC	136.85	N
024436	03-15-2018	00430	HOME DEPOT DEPT 32-2540916107	174.60	N
024437	03-15-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024438	03-15-2018	02015	JOSTENS INC	50.00	N
024439	03-15-2018	00698	KAREN PRESCHER	349.20	N
024440	03-15-2018	00523	LABATT FOOD SERVICE	4,842.22	N
024441	03-15-2018	01717	LEASOR CRASS, P.C.	298.00	N
024442	03-15-2018	01589	LELAND GANT	70.00	N
024443	03-15-2018	01788	LOVE OIL COMPANY	1,179.50	N
024444	03-15-2018	01891	MOMETRIX MEDIA LLC	38.98	N
024445	03-15-2018	00651	Oak Farms Houston	1,135.47	N
024446	03-15-2018	00324	PAT GARRETT	5.00	N
024447	03-15-2018	00763	Scholastic Book Fairs - 10	3,206.94	N
024448	03-15-2018	01129	SOMERVELL CENTRAL APPRAISAL DIST	24.86	N
024449	03-15-2018	00829	STAPLES CREDIT PLAN DEPT	79.39	N
024450	03-15-2018	00938	TIM TROTTER	482.12	N
024451	03-15-2018	01990	TXU ENERGY	2,680.04	N
024452	03-15-2018	01799	University of TX at Permian Basin	450.00	N
024453	03-15-2018	00990	WALNUT SPRINGS LUMBER &	73.46	N
024454	03-15-2018	00993	WALNUT SPRINGS, CITY OF	531.00	N
024455	03-15-2018	01839	WINDSTREAM COMMUNICATIONS, INC	291.86	N
024466	03-23-2018	01300	DONALD REEDY	180.10	N
024467	03-23-2018	01492	JOSE RITZ	164.06	N
024468	03-26-2018	02025	MONSIDO, INC	999.00	N
024469	04-02-2018	01895	Johnny's Lawn Service	550.00	N
024470	04-12-2018	00047	ATMOS ENERGY	1,041.41	N
024471	04-12-2018	00052	AUTO-CHLOR SERVICES, LLC	187.45	N
024472	04-12-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024473	04-12-2018	00122	BSN SPORTS, LLC	89.99	N
024474	04-12-2018	01666	COLORADO BOXED BEEF CO	101.75	N
024475	04-12-2018	01964	COLORADO RIVER COMPONENTS, LP	141.60	N
024476	04-12-2018	01775	CTWP	362.43	N
024477	04-12-2018	01778	CTWP Leasing	538.77	N
024478	04-12-2018	00257	ESC REGION 12	1,501.41	N
024479	04-12-2018	00299	FLATT STATIONERS, INC	595.00	N
024480	04-12-2018	01181	GLEN ROSE ISD	125.00	N
024481	04-12-2018	02028	GRANDVIEW ISD	250.00	N
024482	04-12-2018	00430	HOME DEPOT DEPT 32-2540916107	70.85	N
024483	04-12-2018	01404	Iredell Athletics	700.00	N
024484	04-12-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024485	04-12-2018	01071	KEENE INDEPENDENT SCHOOL	500.00	N
024486	04-12-2018	00523	LABATT FOOD SERVICE	3,537.47	N
024487	04-12-2018	02030	LAMINATING AND BINDING SOLUTION	1,699.99	N
024488	04-12-2018	02026	LIINK ELECTRIC LLC	348.00	N
024489	04-12-2018	01600	LINGLEVILLE ISD	167.50	N

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024490	04-12-2018	01788	LOVE OIL COMPANY	1,470.95	N
024491	04-12-2018	01833	NTTA	18.53	N
024492	04-12-2018	00651	Oak Farms Houston	1,123.18	N
024493	04-12-2018	01450	PARHAM GARAGE	80.00	N
024494	04-12-2018	01342	TASB, INC	140.00	N
024496	04-12-2018	02029	WACO REGIONAL TENNIS & FITNESS	203.00	N
024497	04-12-2018	00990	WALNUT SPRINGS LUMBER &	91.00	N
024498	04-12-2018	00993	WALNUT SPRINGS, CITY OF	501.00	N
024499	04-12-2018	01008	WHIT'S GROCERY SHAK	594.72	N
024500	04-12-2018	01839	WINDSTREAM COMMUNICATIONS, INC	288.70	N
024501	04-12-2018	00908	TFE	276.25	N
024502	04-12-2018	02014	TUCKER CONSTRUCTION	75.00	N
024503	04-12-2018	00324	PAT GARRETT	230.00	N
024504	04-16-2018	01990	TXU ENERGY	2,442.01	N
024505	04-18-2018	01895	Johnny's Lawn Service	450.00	N
024516	04-27-2018	01895	Johnny's Lawn Service	450.00	N
024517	04-30-2018	01996	CLAYTON WILLIAMS	70.00	N
024519	05-10-2018	00047	ATMOS ENERGY	805.67	N
024520	05-10-2018	00052	AUTO-CHLOR SERVICES, LLC	187.45	N
024521	05-10-2018	00075	BAXTER	836.12	N
024522	05-10-2018	00100	BOSQUE COUNTY CENTRAL APPRASAL	3,170.98	N
024523	05-10-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024524	05-10-2018	00108	BOUND TO STAY BOUND BOOKS, INC.	1,212.31	N
024525	05-10-2018	01776	BROOKSHIRE BROTHERS INC	192.29	N
024526	05-10-2018	01981	CHACHI'S RESTAURANT	70.00	N
024527	05-10-2018	01053	CLAIMS ADMINISTRATION SERVICES,	943.00	N
024528	05-10-2018	01775	CTWP	397.29	N
024529	05-10-2018	01778	CTWP Leasing	538.77	N
024530	05-10-2018	00257	ESC REGION 12	4,591.41	N
024531	05-10-2018	01472	EWELL EDUCATIONAL SERVICES	182.50	N
024532	05-10-2018	00353	GRANBURY DOOR & WINDOW	125.00	N
024533	05-10-2018	00430	HOME DEPOT DEPT 32-2540916107	101.16	N
024534	05-10-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024535	05-10-2018	00698	KAREN PRESCHER	174.60	N
024536	05-10-2018	00523	LABATT FOOD SERVICE	6,349.41	N
024537	05-10-2018	02030	LAMINATING AND BINDING SOLUTION	52.48	N
024538	05-10-2018	01788	LOVE OIL COMPANY	1,318.85	N
024539	05-10-2018	00594	MERIDIAN ISD	250.00	N
024540	05-10-2018	01781	Michele Garza	40.53	N
024541	05-10-2018	00651	Oak Farms Houston	1,178.10	N
024542	05-10-2018	00324	PAT GARRETT	219.96	N
024543	05-10-2018	01786	RHONDA TERRELL	87.30	N
024544	05-10-2018	01844	Runnels Glass	315.00	N
024545	05-10-2018	00773	SCHOOL SPECIALTY	18.34	N
024546	05-10-2018	00857	TARVER TROPHIES	277.00	N

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024549	05-10-2018	00958	UNITED STATES POSTAL SERVICE	200.00	N
024550	05-10-2018	00990	WALNUT SPRINGS LUMBER &	432.01	N
024551	05-10-2018	00993	WALNUT SPRINGS, CITY OF	573.00	N
024552	05-10-2018	01839	WINDSTREAM COMMUNICATIONS, INC	291.80	N
024553	05-09-2018	02037	YOUNG MEN'S CHRSTN ASSN OF	225.00	N
024554	05-10-2018	00324	PAT GARRETT	30.00	N
024555	05-17-2018	00134	CAMERON PARK ZOO	327.00	N
024566	05-25-2018	01827	PARSONS COMMERCIAL ROOFING	60,000.00	N
024567	05-23-2018	01895	Johnny's Lawn Service	450.00	N
024568	06-04-2018	01895	Johnny's Lawn Service	450.00	N
024569	06-14-2018	01213	ACE MART RESTAURANT SUPPLY	179.94	N
024570	06-14-2018	00052	AUTO-CHLOR SERVICES, LLC	187.45	N
024571	06-14-2018	00075	BAXTER	3,324.43	N
024572	06-14-2018	00101	BOSQUE COUNTY CLERK	1,748.79	N
024573	06-14-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024574	06-14-2018	01427	BOSQUE COUNTY PUBLISHING, LP	160.00	N
024575	06-14-2018	01274	BOSQUE VALLEY GOLF CLUB	85.50	N
024576	06-14-2018	00149	CENTRAL AUTO & PARTS	2,163.25	N
024577	06-14-2018	01666	COLORADO BOXED BEEF CO	72.90	N
024578	06-14-2018	01982	COMBINED BENEFITS GROUP, INC	150.00	N
024579	06-14-2018	01775	CTWP	363.79	N
024580	06-14-2018	01778	CTWP Leasing	538.77	N
024581	06-14-2018	01997	DANIELLE MILLS	11.88	N
024582	06-14-2018	01165	DATCS(DRUG & ALCOHOL TESTING	49.05	N
024583	06-14-2018	00249	DUPUY OXYGEN & SUPPLY CO., INC	55.00	N
024584	06-14-2018	00257	ESC REGION 12	3,031.41	N
024586	06-14-2018	01860	HOWARD AUTOMATIC TRANS.	2,171.00	N
024587	06-14-2018	00466	ISI Commercial Refrigeration, Inc.	242.63	N
024588	06-14-2018	01914	KEITH ACE HARDWARE	53.98	N
024589	06-14-2018	00518	KOUNTRY AIR FILTERS INC	149.40	N
024590	06-14-2018	00523	LABATT FOOD SERVICE	2,655.30	N
024591	06-14-2018	01788	LOVE OIL COMPANY	1,142.10	N
024592	06-14-2018	01995	MOLLY MOLEN	58.20	N
024593	06-14-2018	00651	Oak Farms Houston	798.49	N
024594	06-14-2018	00754	SAM'S CLUB	115.80	N
024595	06-14-2018	01129	SOMERVELL CENTRAL APPRAISAL DIST	24.86	N
024596	06-14-2018	00829	STAPLES CREDIT PLAN DEPT	33.94	N
024597	06-14-2018	00857	TARVER TROPHIES	153.75	N
024598	06-14-2018	00860	TASB RISK MANAGEMENT FUND	511.02	N
024599	06-14-2018	01342	TASB, INC	26.25	N
024600	06-14-2018	02038	TRAEF	150.00	N
024601	06-14-2018	01990	TXU ENERGY	3,275.29	N
024602	06-14-2018	00958	UNITED STATES POSTAL SERVICE	116.00	N

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024604	06-14-2018	00993	WALNUT SPRINGS, CITY OF	525.00	N
024605	06-14-2018	01008	WHIT'S GROCERY SHAK	63.83	N
024606	06-14-2018	01839	WINDSTREAM COMMUNICATIONS, INC	285.74	N
024607	06-14-2018	00331	YOLANDA GILBERT	116.40	N
024608	06-15-2018	01905	FAMILY & CONSUMER SCIENCE TCHR	425.00	N
024609	06-18-2018	01895	Johnny's Lawn Service	450.00	N
024620	07-10-2018	01850	DAYS INN & SUITES WICHITA FALLS	466.50	N
024621	07-10-2018	00938	TIM TROTTER	100.00	N
024622	07-12-2018	00047	ATMOS ENERGY	24.33	N
024623	07-12-2018	00075	BAXTER	386.96	N
024624	07-12-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	7,876.00	N
024625	07-12-2018	00108	BOUND TO STAY BOUND BOOKS, INC.	120.30	N
024626	07-12-2018	01265	COVINGTON ISD	3,168.87	N
024627	07-12-2018	01775	CTWP	33.89	N
024628	07-12-2018	01778	CTWP Leasing	538.77	N
024629	07-12-2018	00257	ESC REGION 12	690.00	N
024630	07-12-2018	01915	GENE M CARTER	400.00	N
024631	07-12-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024632	07-12-2018	01914	KEITH ACE HARDWARE	116.95	N
024633	07-12-2018	01995	MOLLY MOLEN	73.20	N
024634	07-12-2018	00909	THE BANK OF NEW YORK MELLON	101,000.00	N
024635	07-12-2018	01414	THE LIBRARY STORE, INC	249.85	N
024636	07-12-2018	01990	TXU ENERGY	3,289.77	N
024637	07-12-2018	00958	UNITED STATES POSTAL SERVICE	200.00	N
024638	07-12-2018	00990	WALNUT SPRINGS LUMBER &	264.28	N
024639	07-12-2018	00993	WALNUT SPRINGS, CITY OF	465.00	N
024640	07-12-2018	01839	WINDSTREAM COMMUNICATIONS, INC	284.36	N
024641	07-12-2018	01827	PARSONS COMMERCIAL ROOFING	40,000.00	N
024642	07-23-2018	02041	EC DALLAS PARTNERS, LLC	464.94	N
024643	07-23-2018	01895	Johnny's Lawn Service	225.00	N
024651	07-23-2018	00968	VATAT	300.00	N
024652	07-23-2018	02042	LONNIE FLIPPEN	188.21	N
024653	07-24-2018	01845	TOMMY WEBB	100.00	N
980316	03-16-2018	01053	CLAIMS ADMINISTRATION SERVICES,	31.00	N
981113	11-13-2017	01053	CLAIMS ADMINISTRATION SERVICES,	31.00	N
981214	12-14-2017	01053	CLAIMS ADMINISTRATION SERVICES,	15.00	N
990111	01-11-2018	01053	CLAIMS ADMINISTRATION SERVICES,	26.00	N
990118	01-18-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	11,790.57	N
990125	01-25-2018	00463	INTERNAL REVENUE SERVICE	8,977.48	N
990131	01-31-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,444.31	N
990213	02-12-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	11,790.57	N
990214	02-14-2018	01053	CLAIMS ADMINISTRATION SERVICES,	33.00	N
990223	02-19-2018	00463	INTERNAL REVENUE SERVICE	9,249.70	N
990228	02-28-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,514.10	N

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990316	03-15-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	11,790.57	N
990323	03-21-2018	00463	INTERNAL REVENUE SERVICE	9,166.55	N
990331	03-29-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,454.79	N
990411	04-11-2018	01053	CLAIMS ADMINISTRATION SERVICES,	32.00	N
990412	04-11-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,303.13	N
990425	04-24-2018	00463	INTERNAL REVENUE SERVICE	9,357.71	N
990427	04-26-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,387.30	N
990509	05-09-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,303.13	N
990510	05-10-2018	01053	CLAIMS ADMINISTRATION SERVICES,	23.00	N
990525	05-23-2018	00463	INTERNAL REVENUE SERVICE	9,461.45	N
990531	05-29-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,549.11	N
990613	06-13-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,303.13	N
990614	06-14-2018	01053	CLAIMS ADMINISTRATION SERVICES,	44.00	N
990625	06-20-2018	00463	INTERNAL REVENUE SERVICE	9,120.10	N
990629	06-28-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	10,374.14	N
990712	07-12-2018	01053	CLAIMS ADMINISTRATION SERVICES,	40.00	N
990713	07-13-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	12,303.13	N
990725	07-23-2018	00463	INTERNAL REVENUE SERVICE	10,349.11	N
990731	07-31-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	11,706.65	N
990914	09-14-2017	01053	CLAIMS ADMINISTRATION SERVICES,	51.00	N
990925	09-25-2017	00463	INTERNAL REVENUE SERVICE	10,647.71	N
990926	09-26-2017	00872	TEACHER RETIREMENT SYSTEM OF TX	11,260.41	N
990930	10-05-2017	00872	TEACHER RETIREMENT SYSTEM OF TX	12,488.07	N
991011	10-11-2017	01053	CLAIMS ADMINISTRATION SERVICES,	46.00	N
991013	10-12-2017	00872	TEACHER RETIREMENT SYSTEM OF TX	11,790.57	N
991025	10-25-2017	00463	INTERNAL REVENUE SERVICE	10,942.59	N
991031	11-03-2017	00872	TEACHER RETIREMENT SYSTEM OF TX	12,784.21	N
991113	11-10-2017	00872	TEACHER RETIREMENT SYSTEM OF TX	11,790.57	N
991117	11-16-2017	00463	INTERNAL REVENUE SERVICE	10,892.85	N
991130	11-30-2017	00872	TEACHER RETIREMENT SYSTEM OF TX	12,794.73	N
991214	12-13-2017	00872	TEACHER RETIREMENT SYSTEM OF TX	11,790.57	N
991219	12-19-2017	00463	INTERNAL REVENUE SERVICE	10,771.17	N
991220	12-20-2017	00872	TEACHER RETIREMENT SYSTEM OF TX	12,565.72	N
E00001	10-25-2017	02003	FROST BANK	100.00	Y
E00002	11-17-2017	02003	FROST BANK	100.00	Y
E00003	12-19-2017	02003	FROST BANK	100.00	Y
E00004	01-25-2018	02003	FROST BANK	100.00	Y
E00005	02-23-2018	02003	FROST BANK	100.00	Y
E00006	03-23-2018	02003	FROST BANK	100.00	Y
E00007	04-25-2018	02003	FROST BANK	100.00	Y
E00008	05-25-2018	02003	FROST BANK	100.00	Y
E00009	06-25-2018	02003	FROST BANK	100.00	Y
E00010	07-25-2018	02003	FROST BANK	100.00	Y
Grand Totals:				1,089,363.51	

End of Report