

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001643	09-04-2018	01050	ALERT SERVICES, INC.	942.97	N
001644	09-05-2018	00122	BSN SPORTS, LLC	91.50	N
001645	09-18-2018	01216	MONOGRAMS 4 YOU	663.00	N
001646	09-18-2018	01908	Cindi Jones	50.00	N
001647	09-21-2018	01700	OCHOA T-SHIRT SALES	834.00	N
001648	09-25-2018	01351	TEXAS FFA ASSOCIATION	429.00	N
001649	10-04-2018	00735	RIDDELL/ALL AMERICAN SPORTS CORP	127.94	N
001650	10-05-2018	01700	OCHOA T-SHIRT SALES	124.00	N
001651	10-08-2018	01822	Skills USA, Inc.	144.00	N
001652	10-08-2018	00735	RIDDELL/ALL AMERICAN SPORTS CORP	196.25	N
001653	10-18-2018	00938	TIM TROTTER	317.64	N
001654	10-22-2018	02069	BIZPROTEC LLC	898.92	N
001655	10-23-2018	01351	TEXAS FFA ASSOCIATION	300.00	N
001656	10-23-2018	01363	AREA VIII FFA	46.00	N
001657	10-23-2018	01363	AREA VIII FFA	51.75	N
001658	10-25-2018	01700	OCHOA T-SHIRT SALES	504.00	N
001660	10-25-2018	02069	BIZPROTEC LLC	58.98	N
001661	10-26-2018	00122	BSN SPORTS, LLC	917.39	N
001662	10-26-2018	02045	FIRMIN BUSINESS FORMS	729.00	N
001663	10-26-2018	02045	FIRMIN BUSINESS FORMS	413.50	N
001664	11-02-2018	01530	MAIN EVENT	334.80	N
001665	11-02-2018	00938	TIM TROTTER	223.20	N
001666	11-06-2018	02068	CREATEMYTEE, LLC	409.04	N
001667	11-14-2018	01915	GENE M CARTER	84.50	N
001668	12-04-2018	01700	OCHOA T-SHIRT SALES	701.00	N
001669	12-13-2018	01689	CICI'S PIZZA	90.00	N
001670	12-13-2018	02045	FIRMIN BUSINESS FORMS	286.45	N
001671	12-13-2018	00628	NATIONAL FFA ORGANIZATION	121.00	N
001672	12-13-2018	00628	NATIONAL FFA ORGANIZATION	47.50	N
001673	12-13-2018	00628	NATIONAL FFA ORGANIZATION	220.00	N
001674	01-08-2019	00938	TIM TROTTER	58.67	N
001675	01-08-2019	00324	PAT GARRETT	59.90	N
001676	01-08-2019	00122	BSN SPORTS, LLC	40.95	N
001677	01-08-2019	01367	RIVER STAR FARMS	1,137.00	N
001678	01-25-2019	00324	PAT GARRETT	809.02	N
001679	02-15-2019	01472	EWELL EDUCATIONAL SERVICES	55.00	N
001680	03-08-2019	01908	Cindi Jones	65.00	N
001681	03-18-2019	01997	DANIELLE MILLS	309.17	N
001682	03-25-2019	01700	OCHOA T-SHIRT SALES	547.00	N
001683	04-10-2019	02090	FLEET INK	144.00	N
001684	04-24-2019	01997	DANIELLE MILLS	152.86	N
001685	04-25-2019	00735	RIDDELL/ALL AMERICAN SPORTS CORP	229.60	N
001686	04-25-2019	00122	BSN SPORTS, LLC	215.30	N
001687	05-02-2019	01700	OCHOA T-SHIRT SALES	317.50	N
001688	05-02-2019	01700	OCHOA T-SHIRT SALES	479.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001689	05-03-2019	01700	OCHOA T-SHIRT SALES	54.00	N
001690	05-06-2019	02088	APEX PARKS GROUP, LLC	319.90	N
001691	05-06-2019	00331	YOLANDA GILBERT	52.35	N
001692	05-07-2019	01429	CREATIVE AWARDS	203.88	N
001693	05-09-2019	01530	MAIN EVENT	189.50	N
001694	05-09-2019	02091	PIZZA HUT	83.89	N
001695	05-24-2019	01997	DANIELLE MILLS	300.00	N
001696	06-11-2019	00430	HOME DEPOT DEPT 32-2540916107	35.98	N
001697	07-11-2019	02097	CHEERLEADING COMPANY INC	1,297.91	N
024719	09-07-2018	01895	Johnny's Lawn Service	450.00	N
024720	09-13-2018	02046	ALL AMERICAN FLAGS AND BANNERS,	1,445.00	N
024721	09-13-2018	01050	ALERT SERVICES, INC.	389.78	N
024722	09-13-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
024723	09-13-2018	01427	BOSQUE COUNTY PUBLISHING, LP	413.25	N
024724	09-13-2018	01265	COVINGTON ISD	617.25	N
024725	09-13-2018	01775	CTWP	373.30	N
024726	09-13-2018	01778	CTWP Leasing	538.77	N
024727	09-13-2018	00221	DAKTECH	14,180.00	N
024728	09-13-2018	01997	DANIELLE MILLS	75.00	N
024729	09-13-2018	00255	EDLINK	2,270.00	N
024730	09-13-2018	00257	ESC REGION 12	1,500.00	N
024731	09-13-2018	00437	HOUGHTON MIFFLIN COMPANY	1,303.25	N
024732	09-13-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024733	09-13-2018	01914	KEITH ACE HARDWARE	34.98	N
024734	09-13-2018	00523	LABATT FOOD SERVICE	1,745.03	N
024735	09-13-2018	01717	LEASOR CRASS, P.C.	595.00	N
024736	09-13-2018	01788	LOVE OIL COMPANY	227.60	N
024738	09-13-2018	01784	Nancy Larson Publishers Inc	3,564.00	N
024739	09-13-2018	00651	Oak Farms Houston	314.16	N
024740	09-13-2018	00324	PAT GARRETT	203.94	N
024741	09-13-2018	00727	RENAISSANCE LEARNING INC	5,970.25	N
024742	09-13-2018	00754	SAM'S CLUB	502.01	N
024743	09-13-2018	01129	SOMERVELL CENTRAL APPRAISAL DIST	24.86	N
024744	09-13-2018	00823	SPORT DECALS, INC	166.82	N
024745	09-13-2018	02047	TX ASSN FOR THE IMPROVMNT OF	55.00	N
024746	09-13-2018	00860	TASB RISK MANAGEMENT FUND	2,200.00	N
024747	09-13-2018	01342	TASB, INC	2,750.00	N
024748	09-13-2018	01297	TEXAS DEPART OF STATE HEALTH	300.00	N
024749	09-13-2018	00959	UNIVERSITY INTERSCHOLASTIC	1,400.00	N
024750	09-13-2018	00988	WALNUT SPRINGS CTA	127.92	N
024751	09-13-2018	01839	WINDSTREAM COMMUNICATIONS, INC	417.13	N
024752	09-17-2018	01995	MOLLY MOLEN	175.34	N
024763	09-26-2018	01555	GLYNLYON, INC	7,600.00	N
024764	10-01-2018	02066	SURVEILLANCE-VIDEO.COM	331.53	N
024765	10-08-2018	01895	Johnny's Lawn Service	675.00	N

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024766	10-11-2018	01233	A-1 FIRE & SECURITY EQUIP	509.00	N
024767	10-11-2018	00233	Agency 405 Crime Records Service	2.00	N
024768	10-11-2018	00034	ANDERSON'S SCHOOL EVENTS	213.88	N
024769	10-11-2018	00047	ATMOS ENERGY	498.44	N
024770	10-11-2018	00052	AUTO-CHLOR SERVICES, LLC	187.45	N
024771	10-11-2018	00075	BAXTER	1,039.17	N
024772	10-11-2018	01877	BLUM ISD	2,500.00	N
024773	10-11-2018	01834	BOSQUE CNTY TAX ASSESSOR-COL	7.50	N
024774	10-11-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
024775	10-11-2018	01776	BROOKSHIRE BROTHERS INC	182.27	N
024776	10-11-2018	02052	BRYCE POWERS	160.00	N
024777	10-11-2018	00122	BSN SPORTS, LLC	2,642.30	N
024778	10-11-2018	01955	CODY CROCKER	160.00	N
024779	10-11-2018	01666	COLORADO BOXED BEEF CO	143.26	N
024780	10-11-2018	02054	CPR SAVERS & FIRST AID SUPPLY	1,978.00	N
024781	10-11-2018	01775	CTWP	651.93	N
024782	10-11-2018	01778	CTWP Leasing	538.77	N
024783	10-11-2018	02053	DAVID TAYLOR	75.00	N
024784	10-11-2018	01943	DCR Invitational	120.00	N
024785	10-11-2018	00243	DR PEPPER SNAPPLE GROUP	802.16	N
024786	10-11-2018	02049	ERIC FORWARD	115.00	N
024787	10-11-2018	00257	ESC REGION 12	27,833.40	N
024788	10-11-2018	00299	FLATT STATIONERS, INC	615.00	N
024789	10-11-2018	01319	FROG STREET	199.00	N
024791	10-11-2018	01915	GENE M CARTER	16.68	N
024792	10-11-2018	00353	GRANBURY DOOR & WINDOW	225.00	N
024793	10-11-2018	00585	GREG MCCREARY	115.00	N
024794	10-11-2018	02050	GREGORY W SMITH JR	115.00	N
024795	10-11-2018	01559	Health Special Risk, Inc	600.00	N
024796	10-11-2018	02057	HEIDI ANNE WORLDWIDE CORP	1,216.50	N
024797	10-11-2018	00430	HOME DEPOT DEPT 32-2540916107	1,375.88	N
024798	10-11-2018	00437	HOUGHTON MIFFLIN COMPANY	66.20	N
024799	10-11-2018	02055	INFECTION CONTROLS, INC	2,504.11	N
024800	10-11-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024801	10-11-2018	01939	JASON BROWN	115.00	N
024802	10-11-2018	02051	JESSE M SNIDER	160.00	N
024803	10-11-2018	00572	JOHN W GASPARINI INC	452.75	N
024804	10-11-2018	00698	KAREN PRESCHER	54.00	N
024805	10-11-2018	01914	KEITH ACE HARDWARE	59.95	N
024806	10-11-2018	00523	LABATT FOOD SERVICE	6,563.48	N
024807	10-11-2018	02048	LARENCE R DEBOSE	115.00	N
024808	10-11-2018	01717	LEASOR CRASS, P.C.	1,200.00	N
024809	10-11-2018	02042	LONNIE FLIPPEN	62.08	N
024810	10-11-2018	01759	MCGRAW-HILL SCHOOL EDUCATION	62.43	N
024811	10-11-2018	01995	MOLLY MOLEN	201.13	N

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024812	10-11-2018	00651	Oak Farms Houston	1,034.11	N
024813	10-11-2018	02058	ODOGA ENTERPRISES	305.45	N
024814	10-11-2018	00324	PAT GARRETT	498.37	N
024815	10-11-2018	00684	PIONEER MFG.	881.50	N
024816	10-11-2018	02056	REBECCA SUE DICKINSON	58.20	N
024817	10-11-2018	01844	Runnels Glass	461.50	N
024818	10-11-2018	00754	SAM'S CLUB	349.03	N
024819	10-11-2018	00769	SCHOOL HEALTH CORPORATION	346.03	N
024820	10-11-2018	00773	SCHOOL SPECIALTY	113.40	N
024821	10-11-2018	00790	SHELL FLEET MANAGEMENT	60.79	N
024822	10-11-2018	00829	STAPLES CREDIT PLAN DEPT	51.48	N
024823	10-11-2018	00290	STEVE FINLEY	190.00	N
024824	10-11-2018	00901	TEXAS FARM BUREAU INSURANCE CO	5,475.00	N
024825	10-11-2018	01953	TRAVIS W WALKER JR	115.00	N
024826	10-11-2018	01990	TXU ENERGY	3,649.38	N
024827	10-11-2018	01799	University of TX at Permian Basin	1,500.00	N
024828	10-11-2018	00990	WALNUT SPRINGS LUMBER &	272.23	N
024829	10-11-2018	00993	WALNUT SPRINGS, CITY OF	675.00	N
024830	10-11-2018	01574	WALRAVEN BOOK COVER COMPANY	90.00	N
024831	10-11-2018	01930	WILLIAM SCOTT HAMBY	115.00	N
024832	10-11-2018	01839	WINDSTREAM COMMUNICATIONS, INC	409.88	N
024833	10-18-2018	00324	PAT GARRETT	374.00	N
024834	10-18-2018	02067	GANESA, LLC	323.70	N
024842	10-23-2018	00324	PAT GARRETT	702.00	N
024843	10-29-2018	01895	Johnny's Lawn Service	450.00	N
024844	11-05-2018	02059	GENE L MUNN, JR	2,200.00	N
024845	11-08-2018	02063	ADAM W CHANEY	115.00	N
024846	11-08-2018	00047	ATMOS ENERGY	400.47	N
024847	11-08-2018	00052	AUTO-CHLOR SERVICES, LLC	224.95	N
024848	11-08-2018	00075	BAXTER	761.17	N
024849	11-08-2018	01578	Blackboard Inc.	441.15	N
024850	11-08-2018	01877	BLUM ISD	130.00	N
024851	11-08-2018	00100	BOSQUE COUNTY CENTRAL APPRASAL	4,782.00	N
024852	11-08-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
024853	11-08-2018	01427	BOSQUE COUNTY PUBLISHING, LP	208.00	N
024854	11-08-2018	02062	BRANDON DWYER	115.00	N
024855	11-08-2018	01776	BROOKSHIRE BROTHERS INC	321.42	N
024856	11-08-2018	02060	BRUCE COTHARN	115.00	N
024857	11-08-2018	01667	CAMERON L. GULLEY, CPA	12,500.00	N
024858	11-08-2018	01053	CLAIMS ADMINISTRATION SERVICES,	4,821.06	N
024859	11-08-2018	01666	COLORADO BOXED BEEF CO	105.03	N
024860	11-08-2018	01775	CTWP	458.40	N
024861	11-08-2018	01778	CTWP Leasing	538.77	N
024862	11-08-2018	01997	DANIELLE MILLS	194.52	N
024863	11-08-2018	02053	DAVID TAYLOR	75.00	N

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024864	11-08-2018	00233	Agency 405 Crime Records Service	6.00	N
024865	11-08-2018	00272	CENTER FOR EQUITY & ADEQUACY IN	229.00	N
024866	11-08-2018	01472	EWELL EDUCATIONAL SERVICES	249.50	N
024867	11-08-2018	00374	HAMILTON ISD	90.00	N
024868	11-08-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024869	11-08-2018	00523	LABATT FOOD SERVICE	6,082.59	N
024870	11-08-2018	01717	LEASOR CRASS, P.C.	1,087.50	N
024871	11-08-2018	02042	LONNIE FLIPPEN	53.35	N
024872	11-08-2018	01788	LOVE OIL COMPANY	2,162.65	N
024873	11-08-2018	01995	MOLLY MOLEN	38.94	N
024874	11-08-2018	00651	Oak Farms Houston	1,492.26	N
024875	11-08-2018	00324	PAT GARRETT	507.03	N
024876	11-08-2018	02065	QEP INC	82.45	N
024877	11-08-2018	00735	RIDDELL/ALL AMERICAN SPORTS CORP	957.21	N
024878	11-08-2018	01870	ROSETTA STONE LTD	4,485.00	N
024879	11-08-2018	00754	SAM'S CLUB	339.72	N
024880	11-08-2018	00773	SCHOOL SPECIALTY	36.26	N
024881	11-08-2018	00820	SPECTRUM CORP	210.34	N
024882	11-08-2018	00829	STAPLES CREDIT PLAN DEPT	61.56	N
024883	11-08-2018	00290	STEVE FINLEY	150.00	N
024884	11-08-2018	02066	SURVEILLANCE-VIDEO.COM	311.22	N
024885	11-08-2018	02061	TODD DENTON	115.00	N
024886	11-08-2018	01990	TXU ENERGY	3,562.31	N
024887	11-08-2018	02064	TYLER FULLER	75.00	N
024888	11-08-2018	00990	WALNUT SPRINGS LUMBER &	94.67	N
024889	11-08-2018	00993	WALNUT SPRINGS, CITY OF	871.00	N
024890	11-08-2018	01839	WINDSTREAM COMMUNICATIONS, INC	418.26	N
024891	11-12-2018	01895	Johnny's Lawn Service	450.00	N
024899	11-15-2018	00324	PAT GARRETT	325.00	N
024900	11-16-2018	00324	PAT GARRETT	365.71	N
024901	11-26-2018	02076	RICK SNYDER	225.00	N
024902	11-29-2018	00959	UNIVERSITY INTERSCHOLASTIC	100.00	N
024903	12-12-2018	01233	A-1 FIRE & SECURITY EQUIP	708.80	N
024904	12-12-2018	02074	AAA JACKETS	400.00	N
024905	12-12-2018	00047	ATMOS ENERGY	730.91	N
024906	12-12-2018	00052	AUTO-CHLOR SERVICES, LLC	374.90	N
024907	12-12-2018	00519	BOB KRUSE	220.00	N
024908	12-12-2018	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
024909	12-12-2018	02009	BRIAN CHRISTOPHER JORDAN	115.00	N
024911	12-12-2018	00122	BSN SPORTS, LLC	717.40	N
024912	12-12-2018	01848	Byron Keith Evans	115.00	N
024913	12-12-2018	00149	CENTRAL AUTO & PARTS	1,626.69	N
024914	12-12-2018	01666	COLORADO BOXED BEEF CO	149.86	N
024915	12-12-2018	01265	COVINGTON ISD	120.00	N
024916	12-12-2018	01775	CTWP	470.98	N

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024917	12-12-2018	01778	CTWP Leasing	538.77	N
024918	12-12-2018	01997	DANIELLE MILLS	12.12	N
024919	12-12-2018	00233	Agency 405 Crime Records Service	3.00	N
024920	12-12-2018	00737	DON RINEHART	220.00	N
024921	12-12-2018	00243	DR PEPPER SNAPPLE GROUP	340.50	N
024922	12-12-2018	02073	ERNESTO ALVAREZ	115.00	N
024923	12-12-2018	00257	ESC REGION 12	4,465.35	N
024924	12-12-2018	00299	FLATT STATIONERS, INC	615.00	N
024925	12-12-2018	01915	GENE M CARTER	123.74	N
024926	12-12-2018	02075	GOLDENS BOOKS & COMICS	84.34	N
024927	12-12-2018	00374	HAMILTON ISD	200.00	N
024928	12-12-2018	01680	HICO ISD	377.04	N
024929	12-12-2018	00430	HOME DEPOT DEPT 32-2540916107	336.95	N
024930	12-12-2018	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024931	12-12-2018	02016	JOSE SECADES JR	170.00	N
024932	12-12-2018	02072	JULIO A VILADEVALL	170.00	N
024933	12-12-2018	00698	KAREN PRESCHER	7.50	N
024934	12-12-2018	00518	KOUNTRY AIR FILTERS INC	102.00	N
024935	12-12-2018	02070	LAB-AIDS, INC	22.10	N
024936	12-12-2018	00523	LABATT FOOD SERVICE	6,471.82	N
024937	12-12-2018	02048	LARENCE R DEBOSE	115.00	N
024938	12-12-2018	01586	LARRY PARKS	170.00	N
024939	12-12-2018	01717	LEASOR CRASS, P.C.	875.00	N
024940	12-12-2018	02042	LONNIE FLIPPEN	57.23	N
024941	12-12-2018	01883	MARK FIEDLER	170.00	N
024942	12-12-2018	01803	MSB Consulting Group, LLC	944.32	N
024943	12-12-2018	00651	Oak Farms Houston	863.94	N
024944	12-12-2018	00324	PAT GARRETT	693.01	N
024945	12-12-2018	00754	SAM'S CLUB	1,076.21	N
024946	12-12-2018	00763	Scholastic Book Fairs - 10	236.82	N
024947	12-12-2018	01129	SOMERVELL CENTRAL APPRAISAL DIST	19.27	N
024948	12-12-2018	00857	TARVER TROPHIES	575.68	N
024949	12-12-2018	01342	TASB, INC	800.00	N
024950	12-12-2018	00938	TIM TROTTER	168.00	N
024951	12-12-2018	01990	TXU ENERGY	2,887.14	N
024952	12-12-2018	00958	UNITED STATES POSTAL SERVICE	200.00	N
024953	12-12-2018	01359	WACO BASKETBALL CHAPTER	3,440.00	N
024954	12-12-2018	00990	WALNUT SPRINGS LUMBER &	80.15	N
024955	12-12-2018	00993	WALNUT SPRINGS, CITY OF	791.00	N
024956	12-12-2018	01839	WINDSTREAM COMMUNICATIONS, INC	412.81	N
024964	01-10-2019	00047	ATMOS ENERGY	1,213.08	N
024965	01-10-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
024966	01-10-2019	01427	BOSQUE COUNTY PUBLISHING, LP	29.00	N
024967	01-10-2019	01776	BROOKSHIRE BROTHERS INC	330.28	N
024968	01-10-2019	01666	COLORADO BOXED BEEF CO	82.95	N

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024969	01-10-2019	01775	CTWP	341.10	N
024970	01-10-2019	01778	CTWP Leasing	538.77	N
024971	01-10-2019	01962	DILLON VANZANDT	170.00	N
024972	01-10-2019	01515	DON JOHNSON	150.00	N
024973	01-10-2019	01136	ERIC BLENDE	150.00	N
024974	01-10-2019	00257	ESC REGION 12	2,965.35	N
024975	01-10-2019	02055	INFECTION CONTROLS, INC	2,504.11	N
024976	01-10-2019	01516	HENRY CARBAJAL	100.00	N
024977	01-10-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
024978	01-10-2019	01884	JACOB MERRITT BLENDE	170.00	N
024979	01-10-2019	00523	LABATT FOOD SERVICE	2,879.10	N
024980	01-10-2019	02048	LARENCE R DEBOSE	100.00	N
024981	01-10-2019	01788	LOVE OIL COMPANY	864.80	N
024982	01-10-2019	02078	MARQUISE HUGHES	150.00	N
024983	01-10-2019	00651	Oak Farms Houston	667.59	N
024984	01-10-2019	00326	RICK GAUER	100.00	N
024985	01-10-2019	00754	SAM'S CLUB	621.77	N
024986	01-10-2019	00351	STEVE GRAHAM	170.00	N
024987	01-10-2019	01396	STEVE HERNANDEZ	100.00	N
024988	01-10-2019	00860	TASB RISK MANAGEMENT FUND	20,344.00	N
024989	01-10-2019	01375	THE BANK OF NEW YORK MELLON	1,650.00	N
024990	01-10-2019	00909	THE BANK OF NEW YORK MELLON	8,525.00	N
024991	01-10-2019	01990	TXU ENERGY	2,503.21	N
024992	01-10-2019	00990	WALNUT SPRINGS LUMBER &	155.60	N
024993	01-10-2019	00993	WALNUT SPRINGS, CITY OF	1,018.00	N
024994	01-10-2019	02079	WILLIS R DURHAM	150.00	N
024995	01-10-2019	01839	WINDSTREAM COMMUNICATIONS, INC	267.59	N
024996	01-11-2019	02084	THE WEBSTAIRANT STORE, INC	1,926.79	N
025004	02-14-2019	00047	ATMOS ENERGY	1,348.32	N
025005	02-14-2019	00052	AUTO-CHLOR SERVICES, LLC	481.65	N
025006	02-14-2019	00075	BAXTER	781.28	N
025007	02-14-2019	02083	BOBBY ROACH	12.00	N
025008	02-14-2019	01834	BOSQUE CNTY TAX ASSESSOR-COL	51.50	N
025009	02-14-2019	00100	BOSQUE COUNTY CENTRAL APPRASAL	4,782.00	N
025010	02-14-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
025011	02-14-2019	01776	BROOKSHIRE BROTHERS INC	323.72	N
025012	02-14-2019	02018	CAMERON BLENDE	100.00	N
025013	02-14-2019	00149	CENTRAL AUTO & PARTS	1,766.07	N
025014	02-14-2019	01878	CLEBURNE WELDING & INDUSTRIAL	38.37	N
025015	02-14-2019	01666	COLORADO BOXED BEEF CO	61.24	N
025016	02-14-2019	01825	COY E WEST JR	170.00	N
025017	02-14-2019	01775	CTWP	510.95	N
025018	02-14-2019	01778	CTWP Leasing	538.77	N
025019	02-14-2019	01997	DANIELLE MILLS	118.87	N
025020	02-14-2019	01165	DATCS(DRUG & ALCOHOL TESTING	287.50	N

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025021	02-14-2019	02081	DAVE PARKER LASTER, II	170.00	N
025022	02-14-2019	00233	Agency 405 Crime Records Service	1.00	N
025023	02-14-2019	00243	DR PEPPER SNAPPLE GROUP	197.18	N
025024	02-14-2019	00249	DUPUY OXYGEN & SUPPLY CO., INC	330.00	N
025025	02-14-2019	01816	Frank Del Bosque	100.00	N
025026	02-14-2019	00430	HOME DEPOT DEPT 32-2540916107	152.47	N
025027	02-14-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025028	02-14-2019	01884	JACOB MERRITT BLENDE	100.00	N
025029	02-14-2019	01299	JOHN WACHSMAN	220.00	N
025030	02-14-2019	02080	JOSHUA D SAMPSON	170.00	N
025031	02-14-2019	01593	KEVIN THOMAS	220.00	N
025032	02-14-2019	00523	LABATT FOOD SERVICE	5,447.41	N
025033	02-14-2019	01717	LEASOR CRASS, P.C.	2,077.00	N
025034	02-14-2019	01589	LELAND GANT	170.00	N
025035	02-14-2019	02077	LIVESTOCKJUDGING.COM	100.00	N
025036	02-14-2019	01788	LOVE OIL COMPANY	711.35	N
025037	02-14-2019	01883	MARK FIEDLER	100.00	N
025038	02-14-2019	01813	Thomas Mark Nolen	170.00	N
025039	02-14-2019	00594	MERIDIAN ISD	27,168.00	N
025040	02-14-2019	01833	NTTA	16.46	N
025041	02-14-2019	00651	Oak Farms Houston	1,564.16	N
025042	02-14-2019	00324	PAT GARRETT	344.20	N
025043	02-14-2019	02082	PETER W MICUS	170.00	N
025044	02-14-2019	01632	Tacony Corporation	41.83	N
025045	02-14-2019	00754	SAM'S CLUB	821.77	N
025046	02-14-2019	00773	SCHOOL SPECIALTY	56.30	N
025047	02-14-2019	00829	STAPLES CREDIT PLAN DEPT	83.96	N
025048	02-14-2019	00857	TARVER TROPHIES	320.00	N
025049	02-14-2019	01342	TASB, INC	983.84	N
025050	02-14-2019	01845	TOMMY WEBB	59.61	N
025051	02-14-2019	01990	TXU ENERGY	2,488.32	N
025052	02-14-2019	00959	UNIVERSITY INTERSCHOLASTIC	62.00	N
025053	02-14-2019	01359	WACO BASKETBALL CHAPTER	1,900.00	N
025054	02-14-2019	00990	WALNUT SPRINGS LUMBER &	35.37	N
025055	02-14-2019	00993	WALNUT SPRINGS, CITY OF	1,047.00	N
025056	02-14-2019	01839	WINDSTREAM COMMUNICATIONS, INC	387.52	N
025065	03-07-2019	01833	NTTA	28.84	N
025066	03-07-2019	00324	PAT GARRETT	403.18	N
025067	03-07-2019	00938	TIM TROTTER	748.33	N
025068	03-18-2019	01895	Johnny's Lawn Service	450.00	N
025069	03-19-2019	01233	A-1 FIRE & SECURITY EQUIP	795.00	N
025070	03-19-2019	00002	ABBOTT ISD	89.92	N
025071	03-19-2019	00047	ATMOS ENERGY	1,219.94	N
025072	03-19-2019	00052	AUTO-CHLOR SERVICES, LLC	187.45	N
025073	03-19-2019	00075	BAXTER	797.96	N

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025074	03-19-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
025075	03-19-2019	01776	BROOKSHIRE BROTHERS INC	178.84	N
025076	03-19-2019	00122	BSN SPORTS, LLC	107.95	N
025077	03-19-2019	01666	COLORADO BOXED BEEF CO	166.98	N
025078	03-19-2019	01265	COVINGTON ISD	200.00	N
025079	03-19-2019	01775	CTWP	674.82	N
025080	03-19-2019	01778	CTWP Leasing	538.77	N
025081	03-19-2019	02081	DAVE PARKER LASTER, II	100.00	N
025082	03-19-2019	00233	Agency 405 Crime Records Service	2.00	N
025083	03-19-2019	00249	DUPUY OXYGEN & SUPPLY CO., INC	357.03	N
025084	03-19-2019	00257	ESC REGION 12	3,325.35	N
025085	03-19-2019	00299	FLATT STATIONERS, INC	707.80	N
025086	03-19-2019	01275	GORDON ISD	500.00	N
025087	03-19-2019	00430	HOME DEPOT DEPT 32-2540916107	18.15	N
025088	03-19-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025089	03-19-2019	02016	JOSE SECADES JR	100.00	N
025090	03-19-2019	00523	LABATT FOOD SERVICE	5,313.26	N
025091	03-19-2019	02042	LONNIE FLIPPEN	251.23	N
025092	03-19-2019	01788	LOVE OIL COMPANY	2,064.05	N
025093	03-19-2019	02085	MCGREGOR ISD	49.54	N
025094	03-19-2019	00651	Oak Farms Houston	1,099.56	N
025095	03-19-2019	01750	PEOPLES EDUCATION, INC	6,438.60	N
025096	03-19-2019	00790	SHELL FLEET MANAGEMENT	36.53	N
025097	03-19-2019	01129	SOMERVELL CENTRAL APPRAISAL DIST	19.27	N
025098	03-19-2019	00829	STAPLES CREDIT PLAN DEPT	125.96	N
025099	03-19-2019	02086	TEXAS SUMO	910.00	N
025100	03-19-2019	00938	TIM TROTTER	126.10	N
025101	03-19-2019	01990	TXU ENERGY	2,256.02	N
025102	03-19-2019	01799	University of TX at Permian Basin	1,200.00	N
025103	03-19-2019	00990	WALNUT SPRINGS LUMBER &	85.83	N
025104	03-19-2019	00993	WALNUT SPRINGS, CITY OF	701.00	N
025105	03-19-2019	01839	WINDSTREAM COMMUNICATIONS, INC	391.98	N
025113	03-25-2019	01895	Johnny's Lawn Service	450.00	N
025114	04-03-2019	00107	JAMES BOSWELL	7,760.00	N
025115	04-05-2019	01996	CLAYTON WILLIAMS	68.25	N
025116	04-05-2019	02042	LONNIE FLIPPEN	100.00	N
025117	04-05-2019	01895	Johnny's Lawn Service	450.00	N
025118	04-11-2019	00047	ATMOS ENERGY	1,434.14	N
025119	04-11-2019	00052	AUTO-CHLOR SERVICES, LLC	187.90	N
025120	04-11-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
025121	04-11-2019	01776	BROOKSHIRE BROTHERS INC	19.95	N
025122	04-11-2019	00134	CAMERON PARK ZOO	111.00	N
025123	04-11-2019	01666	COLORADO BOXED BEEF CO	135.04	N
025124	04-11-2019	01775	CTWP	524.53	N
025125	04-11-2019	01778	CTWP Leasing	538.77	N

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025126	04-11-2019	01165	DATCS(DRUG & ALCOHOL TESTING	71.40	N
025127	04-11-2019	01943	DCR INVITATIONAL	250.00	N
025128	04-11-2019	00257	ESC REGION 12	360.00	N
025129	04-11-2019	01472	EWELL EDUCATIONAL SERVICES	231.00	N
025130	04-11-2019	02055	INFECTION CONTROLS, INC	2,504.11	N
025131	04-11-2019	00430	HOME DEPOT DEPT 32-2540916107	48.58	N
025132	04-11-2019	01295	HUBERT	101.87	N
025133	04-11-2019	00465	IREDELL ISD	250.00	N
025134	04-11-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025135	04-11-2019	00523	LABATT FOOD SERVICE	5,769.10	N
025136	04-11-2019	01788	LOVE OIL COMPANY	467.15	N
025137	04-11-2019	01423	BAYLOR UNIVERSITY	72.00	N
025138	04-11-2019	00651	Oak Farms Houston	942.48	N
025139	04-11-2019	00324	PAT GARRETT	60.87	N
025140	04-11-2019	00764	SCHOLASTIC INC	359.26	N
025141	04-11-2019	00773	SCHOOL SPECIALTY	27.26	N
025142	04-11-2019	00829	STAPLES CREDIT PLAN DEPT	29.07	N
025143	04-11-2019	02086	TEXAS SUMO	200.00	N
025144	04-11-2019	01990	TXU ENERGY	2,191.98	N
025145	04-11-2019	00958	UNITED STATES POSTAL SERVICE	220.00	N
025146	04-11-2019	00990	WALNUT SPRINGS LUMBER &	89.74	N
025147	04-11-2019	00993	WALNUT SPRINGS, CITY OF	563.00	N
025148	04-11-2019	01839	WINDSTREAM COMMUNICATIONS, INC	385.98	N
025149	04-15-2019	00938	TIM TROTTER	60.00	N
025150	04-23-2019	01895	Johnny's Lawn Service	450.00	N
025168	05-09-2019	00052	AUTO-CHLOR SERVICES, LLC	225.40	N
025169	05-09-2019	00075	BAXTER	2,029.58	N
025170	05-09-2019	00100	BOSQUE COUNTY CENTRAL APPRASAL	4,782.00	N
025171	05-09-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
025172	05-09-2019	01776	BROOKSHIRE BROTHERS INC	31.54	N
025173	05-09-2019	00364	CHRISTY HALBERT	237.25	N
025174	05-09-2019	01666	COLORADO BOXED BEEF CO	31.08	N
025175	05-09-2019	01775	CTWP	559.01	N
025177	05-09-2019	01997	DANIELLE MILLS	470.56	N
025178	05-09-2019	00257	ESC REGION 12	2,655.35	N
025179	05-09-2019	00430	HOME DEPOT DEPT 32-2540916107	74.73	N
025180	05-09-2019	01860	HOWARD AUTOMATIC TRANS.	50.00	N
025181	05-09-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025182	05-09-2019	02087	JOSTENS	389.85	N
025183	05-09-2019	00518	KOUNTRY AIR FILTERS INC	194.40	N
025184	05-09-2019	00523	LABATT FOOD SERVICE	4,655.18	N
025185	05-09-2019	01717	LEASOR CRASS, P.C.	350.00	N
025186	05-09-2019	01788	LOVE OIL COMPANY	969.30	N
025187	05-09-2019	00651	Oak Farms Houston	1,073.38	N
025188	05-09-2019	00324	PAT GARRETT	332.55	N

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025189	05-09-2019	00754	SAM'S CLUB	187.86	N
025190	05-09-2019	00763	Scholastic Book Fairs - 10	3,621.65	N
025191	05-09-2019	01865	C MORRIS, J WRIGHT & K WOOD	194.50	N
025192	05-09-2019	00938	TIM TROTTER	138.23	N
025193	05-09-2019	01764	TOLAR ISD	250.00	N
025194	05-09-2019	01990	TXU ENERGY	2,437.97	N
025195	05-09-2019	02029	ALLEN SAMUELS SPORTS INC	150.00	N
025196	05-09-2019	00993	WALNUT SPRINGS, CITY OF	845.00	N
025197	05-09-2019	01839	WINDSTREAM COMMUNICATIONS, INC	388.11	N
025198	05-09-2019	01527	JURASSIC VALLEY LLC	205.00	N
025199	05-13-2019	02090	FLEET INK	144.00	N
025200	05-13-2019	01689	CICI'S PIZZA	298.88	N
025201	05-13-2019	00339	GLEN ROSE PEST CONTROL LLC	300.00	N
025202	05-20-2019	01895	Johnny's Lawn Service	544.61	N
025204	05-20-2019	01908	Cindi Jones	388.00	N
025212	06-03-2019	01895	Johnny's Lawn Service	450.00	N
025213	06-10-2019	01833	NTTA	8.23	N
025214	06-13-2019	00052	AUTO-CHLOR SERVICES, LLC	187.90	N
025215	06-13-2019	00075	BAXTER	1,613.39	N
025216	06-13-2019	00101	BOSQUE COUNTY CLERK	2,110.39	N
025217	06-13-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
025218	06-13-2019	01776	BROOKSHIRE BROTHERS INC	41.43	N
025219	06-13-2019	00149	CENTRAL AUTO & PARTS	544.53	N
025220	06-13-2019	01666	COLORADO BOXED BEEF CO	31.08	N
025221	06-13-2019	01775	CTWP	530.06	N
025223	06-13-2019	01165	DATCS(DRUG & ALCOHOL TESTING	71.40	N
025224	06-13-2019	00249	DUPUY OXYGEN & SUPPLY CO., INC	55.00	N
025225	06-13-2019	00257	ESC REGION 12	9,831.05	N
025226	06-13-2019	00403	HERFF JONES, INC	239.94	N
025227	06-13-2019	00430	HOME DEPOT DEPT 32-2540916107	130.72	N
025228	06-13-2019	01624	INSTRUCTIONAL MATERIAL	65.00	N
025229	06-13-2019	00466	ISI Commercial Refrigeration, Inc.	233.42	N
025230	06-13-2019	00523	LABATT FOOD SERVICE	2,337.23	N
025231	06-13-2019	01803	MSB Consulting Group, LLC	166.56	N
025232	06-13-2019	00628	NATIONAL FFA ORGANIZATION	30.75	N
025233	06-13-2019	00651	Oak Farms Houston	837.76	N
025234	06-13-2019	00324	PAT GARRETT	41.04	N
025235	06-13-2019	01958	PRO TECH REFRIGERATION, INC	581.40	N
025236	06-13-2019	00735	RIDDELL/ALL AMERICAN SPORTS CORP	1,645.04	N
025237	06-13-2019	01844	Runnels Glass	540.50	N
025238	06-13-2019	00755	SAM'S CLUB DIRECT	147.24	N
025239	06-13-2019	01129	SOMERVELL CENTRAL APPRAISAL DIST	19.27	N
025240	06-13-2019	00829	STAPLES CREDIT PLAN DEPT	147.34	N
025241	06-13-2019	00843	SULLIVAN SUPPLY SOUTH, INC	393.24	N
025242	06-13-2019	00857	TARVER TROPHIES	750.00	N

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025243	06-13-2019	01342	TASB, INC	850.00	N
025244	06-13-2019	01064	THOMPSON PRINT & MAILING	569.28	N
025245	06-13-2019	01845	TOMMY WEBB	113.88	N
025246	06-13-2019	01990	TXU ENERGY	2,616.84	N
025247	06-13-2019	00958	UNITED STATES POSTAL SERVICE	120.00	N
025248	06-13-2019	00990	WALNUT SPRINGS LUMBER &	191.47	N
025249	06-13-2019	00993	WALNUT SPRINGS, CITY OF	701.00	N
025250	06-13-2019	01008	WHIT'S GROCERY SHAK	527.97	N
025251	06-13-2019	01839	WINDSTREAM COMMUNICATIONS, INC	392.66	N
025252	06-17-2019	01895	Johnny's Lawn Service	450.00	N
025260	07-08-2019	01895	Johnny's Lawn Service	450.00	N
025261	07-08-2019	00938	TIM TROTTER	122.00	N
025262	07-08-2019	01991	COURTYARD BY MARRIOTT WICHITA	405.88	N
025263	07-11-2019	00047	ATMOS ENERGY	77.98	N
025264	07-11-2019	00102	BOSQUE COUNTY EDUCATION CO-OP	8,622.00	N
025265	07-11-2019	01189	BOSQUE COUNTY FARM BUREAU	40.00	N
025266	07-11-2019	00108	BOUND TO STAY BOUND BOOKS, INC.	1,169.71	N
025267	07-11-2019	01771	ROBERT L URBANOVSKY	75.00	N
025268	07-11-2019	01775	CTWP	46.19	N
025269	07-11-2019	01778	CTWP Leasing	517.69	N
025270	07-11-2019	00257	ESC REGION 12	2,965.35	N
025271	07-11-2019	01925	FCSTAT	475.00	N
025272	07-11-2019	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025273	07-11-2019	01914	KEITH ACE HARDWARE	88.50	N
025274	07-11-2019	02042	LONNIE FLIPPEN	252.20	N
025275	07-11-2019	02025	MONSIDO, INC	999.00	N
025276	07-11-2019	00324	PAT GARRETT	79.92	N
025277	07-11-2019	01824	Rick's Plumbing Service USA	168.00	N
025278	07-11-2019	01844	Runnels Glass	625.00	N
025279	07-11-2019	01342	TASB, INC	616.04	N
025280	07-11-2019	02092	TEXAS A & M AGRILIFE EXTENSION	135.00	N
025281	07-11-2019	00909	THE BANK OF NEW YORK MELLON	98,525.00	N
025282	07-11-2019	01414	THE LIBRARY STORE, INC	113.98	N
025283	07-11-2019	01990	TXU ENERGY	2,570.29	N
025284	07-11-2019	00990	WALNUT SPRINGS LUMBER &	121.49	N
025285	07-11-2019	00993	WALNUT SPRINGS, CITY OF	539.00	N
025286	07-11-2019	01839	WINDSTREAM COMMUNICATIONS, INC	382.69	N
025287	07-11-2019	02038	TRAEF	150.00	N
025288	07-22-2019	01895	Johnny's Lawn Service	464.89	N
025289	07-22-2019	00324	PAT GARRETT	379.40	N
025290	07-22-2019	00860	TASB RISK MANAGEMENT FUND	390.75	N
025298	07-24-2019	00968	VATAT	300.00	N
025299	07-24-2019	02098	WINGATE BY WYNDHAM CORPUS	541.52	N
025300	07-24-2019	01845	TOMMY WEBB	100.00	N
980914	09-14-2018	01053	CLAIMS ADMINISTRATION SERVICES,	57.00	N

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981031	11-20-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	22.19	N
990109	01-09-2019	01053	CLAIMS ADMINISTRATION SERVICES,	55.00	N
990111	01-11-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	10,539.76	N
990125	01-24-2019	00463	INTERNAL REVENUE SERVICE	9,201.99	N
990131	01-31-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	13,191.67	N
990213	02-13-2019	01053	CLAIMS ADMINISTRATION SERVICES,	67.00	N
990214	02-14-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	10,539.76	N
990225	02-21-2019	00463	INTERNAL REVENUE SERVICE	9,929.92	N
990228	02-27-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	12,516.12	N
990315	03-12-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	10,539.76	N
990318	03-18-2019	01053	CLAIMS ADMINISTRATION SERVICES,	66.00	N
990325	03-21-2019	00463	INTERNAL REVENUE SERVICE	9,453.87	N
990331	03-27-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	13,391.51	N
990410	04-10-2019	01053	CLAIMS ADMINISTRATION SERVICES,	59.00	N
990415	04-11-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	10,539.76	N
990425	04-23-2019	00463	INTERNAL REVENUE SERVICE	9,360.45	N
990430	04-29-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	13,640.99	N
990508	05-08-2019	01053	CLAIMS ADMINISTRATION SERVICES,	53.00	N
990510	05-10-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	9,961.40	N
990524	05-24-2019	00463	INTERNAL REVENUE SERVICE	9,551.51	N
990531	05-29-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	13,460.49	N
990614	06-11-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	9,961.40	N
990618	06-18-2019	01053	CLAIMS ADMINISTRATION SERVICES,	69.00	N
990625	06-20-2019	00463	INTERNAL REVENUE SERVICE	8,711.59	N
990630	06-27-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	10,636.75	N
990711	07-11-2019	01053	CLAIMS ADMINISTRATION SERVICES,	54.00	N
990715	07-15-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	9,961.40	N
990725	07-23-2019	00463	INTERNAL REVENUE SERVICE	9,285.30	N
990726	07-25-2019	00463	INTERNAL REVENUE SERVICE	523.18	N
990731	07-30-2019	00872	TEACHER RETIREMENT SYSTEM OF TX	9,802.55	N
990914	09-13-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	11,474.88	N
990925	09-24-2018	00463	INTERNAL REVENUE SERVICE	9,601.82	N
990928	09-27-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	13,558.94	N
991010	10-10-2018	01053	CLAIMS ADMINISTRATION SERVICES,	77.00	N
991012	10-11-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	11,521.72	N
991025	10-22-2018	00463	INTERNAL REVENUE SERVICE	9,690.86	N
991031	10-30-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	13,644.00	N
991115	11-09-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	11,314.80	N
991116	11-15-2018	00463	INTERNAL REVENUE SERVICE	9,533.73	N
991126	11-26-2018	01053	CLAIMS ADMINISTRATION SERVICES,	81.00	N
991130	11-30-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	13,551.64	N
991212	12-12-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	10,539.76	N
991213	12-13-2018	01053	CLAIMS ADMINISTRATION SERVICES,	68.00	N
991219	12-13-2018	00463	INTERNAL REVENUE SERVICE	9,466.03	N
991231	12-31-2018	00872	TEACHER RETIREMENT SYSTEM OF TX	13,345.68	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00012	09-25-2018	02003	FROST BANK	175.00	Y
E00013	10-25-2018	02003	FROST BANK	175.00	Y
E00014	11-16-2018	02003	FROST BANK	175.00	Y
E00015	12-19-2018	02003	FROST BANK	175.00	Y
E00016	01-25-2019	02003	FROST BANK	175.00	Y
E00017	02-25-2019	02003	FROST BANK	175.00	Y
E00018	03-25-2019	02003	FROST BANK	175.00	Y
E00019	04-25-2019	02003	FROST BANK	175.00	Y
E00020	05-24-2019	02003	FROST BANK	175.00	Y
E00021	06-25-2019	02003	FROST BANK	250.00	Y
E00022	07-25-2019	02003	FROST BANK	250.00	Y
<b>Grand Totals:</b>				<b>1,039,293.35</b>	

End of Report