Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001120	11-20-2018		11-20-2018	CLAIMS ADMINISTRATIVE SERVICES INC	240.00	N
009364	11-08-2018		11-08-2018	EDUCATION SERVICE CENTER REGION 11	60.00	N
					51.00	N
					51.00	N
					27.00	N
				Check 009364 Total:	**189.00**	
009365	11-08-2018		11-08-2018	GANDY INK	834.80	N
					958.15	N
				Check 009365 Total:	**1,792.95**	
009366	11-08-2018		11-08-2018	LIFETOUCH	2,850.00	N
009367	11-08-2018		11-08-2018	NATIONAL FFA ORGANIZATION	61.00	N
009368	11-08-2018		11-08-2018	QUALITY PRINTING	75.00	N
009369	11-08-2018		11-08-2018	SHANE HATFIELD	50.00	N
009370	11-08-2018		11-08-2018	US POSTAL SERVICE	50.00	N
009371	11-16-2018		11-16-2018	BSN SPORTS	84.50	N
009372	11-16-2018		11-16-2018	CHICKEN EXPRESS	76.00	N
009373	11-16-2018	0000000111	11-14-2018	CITIBANK	-9.73	N
			11-16-2018		15.19	N
					51.48	N
					42.98	N
					60.00	N
					37.62	N
					25.90	N
					35.27	N
					225.98	N
					185.44	N
					419.00	N
					101.00	N
					108.00	N
					114.00	N
					60.00	N
					14.99	N
					155.09	N
					39.95	N
				Check 009373 Total:	**1,682.16**	
009374	11-16-2018		11-16-2018	ERATH COUNTY JUNIOR LIVESTOCK	120.00	N
009375	11-16-2018		11-16-2018	EWELL EDUCATION SERVICES	85.00	N
					80.00	N
				Check 009375 Total:	**165.00**	
009376	11-16-2018		11-16-2018	MCGRAW-HILL CO	3,633.87	N
009377	11-29-2018		11-29-2018	LABATT FOOD SERVICE	140.11	N
					28.98	N
					34.90	N
				Check 009377 Total:	**203.99**	
009378	11-29-2018		11-29-2018	WAL MART	172.21	N
					96.20	N
					9.13	N
					15.77	N
					23.07	N
					13.28	N
					11.62	N
					16.60	N
					13.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					8.30	N
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					4.98	N
					2.49	N
					4.98	N
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					.83	N
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					50.20	N
					320.34	N
					82.22	N
					97.14	N
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053841	11-08-2018		11-08-2018	ADMINISTRATIVE CONSULTING, LLC	200.00	N
053842	11-08-2018		11-08-2018	AUTO CHLOR SERVICES LLC	187.45	N
053843	11-08-2018		11-08-2018	BARNES & MCCULLOUGH	99.83	N
053844	11-08-2018		11-08-2018	BENNETTS OFFICE SUPPLY & EQUIPMENT	278.25	N
053845	11-08-2018		11-08-2018	BLACKBOARD, LLC	3,043.33	N
053846	11-08-2018		11-08-2018	BORDEN MILK PRODUCTS LP	112.70	N
053847	11-08-2018		11-08-2018	CANON FINANCIAL SERVICES INC	31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					19.95	N
					63.84	N
					191.52	N
				Check 053847 Total:	**399.00**	
053848	11-08-2018		11-08-2018	COLORADO BOXED BEEF CO	42.70	N
053849	11-08-2018		11-08-2018	CRAWFORD, DEVIN	131.50	N
053850	11-08-2018		11-08-2018	DANIELS, MANDI	81.00	N
053852	11-08-2018		11-08-2018	ETC LITE, LLC	44.10	N
053853	11-08-2018		11-08-2018	GAVIN FUENTES	15.00	N
					30.00	N
				Check 053853 Total:	**45.00**	
053854	11-08-2018		11-08-2018	HIGGINBOTHAM BROTHERS STORE 04	39.09	N
053855	11-08-2018		11-08-2018	HUCKABAY ISD CASH	3,600.00	N
053856	11-08-2018		11-08-2018	KEVIN BRADLEY	143.80	N
053857	11-08-2018		11-08-2018	DENNIS KROUGH	146.26	N
053858	11-08-2018		11-08-2018	LABATT FOOD SERVICE	797.23	N
					153.22	N
				Check 053858 Total:	**950.45**	
053859	11-08-2018		11-08-2018	LOVE OIL COMPANY	265.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053860	11-08-2018		11-08-2018	LOWER COLORADO RIVER AUTHORITY	63.61	N
053861	11-08-2018		11-08-2018	MATTHEW JORDAN	131.50	N
053862	11-08-2018		11-08-2018	MAYFIELD PAPER CO	399.83	N
053863	11-08-2018		11-08-2018	MELODY'S SOUTHWEST CONSORTIUM	259.00	N
053864	11-08-2018		11-08-2018	NATIONAL BENEFIT SERVICES	9.00	N
053865	11-08-2018		11-08-2018	NEXTLINK BROADBAND	1,068.75	N
053866	11-08-2018		11-08-2018	PEARSON EDUCATION	764.97	N
053867	11-08-2018		11-08-2018	RIVERSIDE ASSESSMENTS	1,661.65	N
053868	11-08-2018		11-08-2018	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
053869	11-08-2018		11-08-2018	SMITH SUPPLY CO	111.81	N
053870	11-08-2018		11-08-2018	TEXAS ELITE ROOFING	820.70	N
053871	11-08-2018		11-08-2018	UNITED COOPERATIVE SERVICES	3,326.62	N
053872	11-16-2018		11-16-2018	AFFORDABLE PEST CONTROL	85.00	N
053873	11-16-2018		11-16-2018	ALERT SERVICES	45.95	N
					85.75	N
				Check 053873 Total:	**131.70**	
053874	11-16-2018		11-16-2018	BORDEN MILK PRODUCTS LP	58.60	N
053875	11-16-2018		11-16-2018	JENNIFER S CAREY	180.80	N
053876	11-16-2018		11-16-2018	CITIBANK	13.86	N
					101.23	N
					1,192.30	N
					659.80	N
					299.99	N
					11.52	N
					132.48	N
					45.01	N
					27.26	N
					81.78	N
					39.76	N
					37.00	N
					191.94	N
					37.73	N
					95.00	N
					29.97	N
					27.98	N
				Check 053876 Total:	**3,024.61**	
053877	11-16-2018		11-16-2018	DALE COLLUM	53.46	N
053878	11-16-2018		11-16-2018	DAVID SIEGEL	25.53	N
053879	11-16-2018		11-16-2018	DOWELL ACE HARDWARE	34.24	N
053880	11-16-2018		11-16-2018	JACE FOREMAN	173.62	N
053881	11-16-2018		11-16-2018	GAVIN FUENTES	30.00	N
053882	11-16-2018		11-16-2018	GLIDDON & SONS CONSTRUCTION, INC.	48.00	N
053883	11-16-2018		11-16-2018	MONTY HANEY	189.20	N
053884	11-16-2018		11-16-2018	HILLSHIRE BRANDS	67.80	N
053885	11-16-2018		11-16-2018	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,719.54	N
053886	11-16-2018		11-16-2018	LOVE OIL COMPANY	1,443.90	N
					515.67	N
					103.13	N
				Check 053886 Total:	**2,062.70**	

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053887	11-16-2018		11-16-2018	NARDONE BROS BAKING CO INC	23.99	N
053888	11-16-2018		11-16-2018	QUILL CORP	470.89	N
053889	11-16-2018		11-16-2018	TAMMIE SHIPMAN	240.84	N
053890	11-16-2018		11-16-2018	STEPHENVILLE EMPIRE TRIBUNE	2,520.02	N
053891	11-16-2018		11-16-2018	TASB	800.00	N
					200.00	N
				Check 053891 Total:	**1,000.00**	
053892	11-29-2018		11-29-2018	ATMOS ENERGY	241.87	N
053893	11-29-2018		11-29-2018	BLUE DIAMOND LIMOUSINE & LUXURY TRA	5,000.00	N
053894	11-29-2018		11-29-2018	BORDEN MILK PRODUCTS LP	81.47	N
					164.86	N
				Check 053894 Total:	**246.33**	
053895	11-29-2018		11-29-2018	BRAMLETT IMPLEMENT	328.68	N
053896	11-29-2018		11-29-2018	MEADOR, BRITTEN	30.00	N
053897	11-29-2018		11-29-2018	COMANCHE HIGH SCHOOL	180.00	N
053898	11-29-2018		11-29-2018	CRAWFORD, DEVIN	100.75	N
053899	11-29-2018		11-29-2018	DENISE AIROLA	77.76	N
053900	11-29-2018		11-29-2018	DOWELL ACE HARDWARE	22.97	N
053901	11-29-2018		11-29-2018	DUBLIN ATHLETIC BOOSTER CLUB	475.00	N
053902	11-29-2018		11-29-2018	ERATH COUNTY CLERK	4,391.89	N
053903	11-29-2018		11-29-2018	GAVIN FUENTES	30.00	N
053904	11-29-2018		11-29-2018	HUCKABAY ISD CASH	261.00	N
053905	11-29-2018		11-29-2018	KIRBO'S OFFICE SYSTEMS	71.94	N
					23.98	N
					35.97	N
					35.97	N
					35.97	N
					35.97	N
				Check 053905 Total:	**239.80**	
053906	11-29-2018		11-29-2018	KLEMENT DISTRIBUTION, INC	220.35	N
053907	11-29-2018		11-29-2018	KNOX WASTE SERVICE LLC	352.95	N
053908	11-29-2018		11-29-2018	LABATT FOOD SERVICE	169.36	N
					1,101.73	N
					125.28	N
					53.81	N
					505.06	N
					62.86	N
				Check 053908 Total:	**2,018.10**	
053909	11-29-2018		11-29-2018	LEASOR CRASS, P.C.	350.00	N
					487.00	N
				Check 053909 Total:	**837.00**	
053910	11-29-2018		11-29-2018	LOMETA ISD	200.00	N
053911	11-29-2018		11-29-2018	MANGRUM AIR CONDITIONING INC	60.00	N
053912	11-29-2018		11-29-2018	MATTHEW JORDAN	100.75	N
053913	11-29-2018		11-29-2018	MAYFIELD PAPER CO	2,339.77	N
					334.15	N
					133.65	N
					100.23	N
					100.23	N
				Check 053913 Total:	**3,008.03**	

*** Indicates voided check**

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053914	11-29-2018		11-29-2018	POOLVILLE ISD	217.50	N
053915	11-29-2018		11-29-2018	ROBERTS, TROY	734.40	N
053916	11-29-2018		11-29-2018	SMITH SUPPLY CO	67.20	N
053917	11-29-2018		11-29-2018	TAC PRO SHOOTING CENTER	1,325.00	N
053918	11-29-2018		11-29-2018	TEXAS COMMISSION ON ENVIRONMENTAL Q	125.00	N
053919	11-29-2018		11-29-2018	THOMAS, LEONARD	217.08	N
053920	11-29-2018		11-29-2018	THOMPSON PRINT SOLUTIONS	321.89	N
053921	11-29-2018		11-29-2018	TIAER LAB	20.00	N
053922	11-29-2018		11-29-2018	TOMMY PARKS	211.34	N
053923	11-29-2018		11-29-2018	WAL MART	60.71	N
					152.99	N
					19.52	N
				Check 053923 Total:	**233.22**	
053924	11-29-2018		11-29-2018	WRIGHTS ICE SERVICE	90.00	N
112018	11-20-2018		11-20-2018	CLAIMS ADMINISTRATIVE SERVICES INC	6,185.00	N
				Grand Totals	**72,476.07**	

End of Report

*** Indicates voided check**