

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001321	02-13-2019		04473	PRO TECH TRACK & T	699-81-6629.00-999-999000	C	Dumpster fensing	14,980.00	N
001322	02-13-2019		04080	TEXAS MULTI-CHEM	699-81-6629.00-999-999000	C	FIELD TREATMENT	696.00	N
007453	02-13-2019		01004	BREMOND VIDEO & IC	865-00-2190.42-000-900000	C	Senior Night Flowers	24.00	N
007454	02-13-2019		01489	GANDY INK	865-00-2190.42-000-900000	C	Volleyball Jackets	622.00	N
007455	02-13-2019		01362	MIDWEST IMPRESSIO	865-00-2190.29-000-900000	C	STUCO T Shirts	500.15	N
007456	02-13-2019		00819	SAM'S CLUB	865-00-2190.25-000-900000	C	Concessions	258.68	N
					865-00-2190.25-000-900000		Concessions	305.21	
					865-00-2190.26-000-900000		Concessions	258.68	
					865-00-2190.26-000-900000		Concessions	305.21	
							Check 007456 Total:	1,127.78	
007457	02-13-2019		02366	VARSITY SPIRIT FASHI	865-00-2190.13-000-900000	C	Camp	700.00	N
007458	02-27-2019		04966	B.L. MILLER	865-00-2190.43-000-900000	C	7 on 7 Fee	300.00	N
007459	02-27-2019		01173	JOSTENS, INC.	865-00-2190.10-000-900000	C	El Tigre	2,378.00	N
007460	02-27-2019		02363	LYNN WILGANOWSKI	865-00-2190.13-000-900000	C	ATHLETIC BANQUET SUPPLI	57.23	N
007461	02-27-2019		02819	PROMAXIMA MANUFA	865-00-2190.84-000-900000	C	Weight Equipment	1,024.50	N
007462	02-27-2019		00819	SAM'S CLUB	865-00-2190.25-000-900000	C	Concessions	29.76	N
					865-00-2190.26-000-900000		Concessions	29.76	
							Check 007462 Total:	59.52	
007463	02-27-2019		04080	TEXAS MULTI-CHEM	699-81-6629.00-999-999000	C	FIELD TREATMENT	542.00	N
038214	02-11-2019		04958	IDEAL IMPACT	199-51-6519.00-000-900000	C	MOBILIZATION FEE	90,190.00	N
038222	02-13-2019		03863	AIR GAS USA, LLC	199-11-6399.71-001-922000	C	CYLINDER RENTAL	55.91	N
					199-51-6249.00-999-999000		CYLINDER RENTAL	55.90	
							Check 038222 Total:	111.81	
038223	02-13-2019		04219	ALBERT MCGOWEN	199-36-6299.77-001-991000	C	Basketball Official	100.00	N
038224	02-13-2019		00020	ALERT SERVICES, INC	199-36-6399.00-001-991000	C	Gatorade Bottles	98.00	N
038225	02-13-2019		04960	ANGIE BURNS	199-36-6499.DC-000-999000	C	UIL TTA JUDGE	597.15	N
038226	02-13-2019		04805	ASHLEY AARONS	199-36-6499.DC-000-999000	C	UIL TTA STAGE MANAGER	250.00	N
038227	02-13-2019		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	3,318.44	N
038228	02-13-2019		03721	BLACKBOARD	199-53-6249.00-999-999000	C	PO Created by Req: 018812	1,147.50	N

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038229	02-13-2019		02023	BREMOND ISD	199-11-6411.70-001-922000	C	FCCLA Meals	63.00	N
					199-11-6412.70-001-922000		FCCLA Meals	756.00	
							Check 038229 Total:	819.00	
038230	02-13-2019		00429	BSN SPORTS	199-36-6499.00-001-991000	C	Track Meet Supplies	63.60	N
038231	02-13-2019		01559	CENTRAL TEXAS REFR	240-35-6639.00-999-999000	C	Steamer repair	392.00	N
038232	02-13-2019		02804	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	46.44	N
038233	02-13-2019		04780	CHRISTOPHER NELMS	199-36-6299.77-001-991000	C	Basketball Official	100.00	N
038234	02-13-2019		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	711.45	N
038235	02-13-2019		00207	COMPLIANCE CONSO	199-33-6299.DT-999-999000	C	DRUG TESTING	180.00	N
					199-33-6299.DT-999-999000		DRUG TESTING	270.00	
							Check 038235 Total:	450.00	
038236	02-13-2019		00460	CROSSROAD COLLISI	199-34-6299.00-999-999000	C	2000 GMC Truck Tailgate Rep	83.80	N
038237	02-13-2019		04208	DONALD THOMPSON	199-36-6299.77-001-991000	C	Basketball Official	100.00	N
038238	02-13-2019		04445	ETC LITE	199-41-6299.00-750-999000	C	MONTHLY TRACKING FEES	120.75	N
038239	02-13-2019		03670	GLAZIER FOODS COM	240-35-6341.00-999-999000	C	Grocery	8,081.83	N
					240-35-6341.SB-999-999000		snacks	619.34	
					240-35-6342.00-999-999000		Grocery	849.19	
							Check 038239 Total:	9,550.36	
038240	02-13-2019		03457	GOVCONNECTION, INC	199-11-6399.00-041-911000	C	Laserjet Ink	560.64	N
038241	02-13-2019		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-999000	C	EZ SCHOOL TRANSACTION	38.75	N
038242	02-13-2019		04516	HOUSTON FOOD BANK	240-35-6344.00-999-999000	C	Commodity delivery fee	135.03	N
038243	02-13-2019		03818	INTERQUEST GROUP, I	199-52-6299.00-999-999000	C	DRUG DOGS	270.00	N
038244	02-13-2019		01173	JOSTENS, INC.	199-11-6399.00-001-911000	C	Graduation Supplies	106.61	N
					199-36-6499.94-001-911000		Diplomas	158.60	
							Check 038244 Total:	265.21	
038245	02-13-2019		03855	KURZ AND COMPANY	240-35-6341.00-999-999000	C	bread	326.13	N
038246	02-13-2019		04052	LYNN HARPER	199-36-6299.77-001-991000	C	Basketball Official	135.00	N
038247	02-13-2019		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-999000	C	Milk & juice	2,870.61	N
038248	02-13-2019		04961	PATRICIA MACMULLEN	199-36-6499.DC-000-999000	C	UIL TTA JUDGE	527.39	N
038249	02-13-2019		04804	PATRICIA ROBERSON	199-36-6499.DC-000-999000	C	UIL TTA CONTEST MANAGE	527.25	N

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038250	02-13-2019		01272	QUILL	199-11-6399.00-041-911000	C	General Teacher Supplies	26.97	N
					199-11-6399.00-041-911000		General Teacher Supplies	126.81	
					199-11-6399.CW-001-911000		Office Supplies	394.37	
					199-11-6399.CW-001-911000		Office Supplies	12.66	
					199-11-6399.CW-001-911000		Office Supplies	22.76	
							Check 038250 Total:	583.57	
038251	02-13-2019		00330	RACHEL WORKMAN	199-41-6411.00-750-999000	C	Meals	108.00	N
038252	02-13-2019		00028	REGION 6 ED. SERVIC	199-11-6219.00-001-911000	C	Workshop	125.00	N
					199-11-6411.00-101-911000		Writing Workshop	72.00	
					199-41-6399.00-750-999000		W2'S AND 1099'S	19.43	
					255-13-6239.00-000-900000		MATH AND SCIENCE QUART	685.00	
							Check 038252 Total:	901.43	
038253	02-13-2019		03486	ROBERTSON COUNTY	199-41-6499.00-702-999000	C	AD FOR SCHOOL BOARD EL	215.00	N
038254	02-13-2019		04965	ROSCOE OVERTON JR	199-36-6499.TH-999-991000	C	BASKETBALL OFFICIALS	185.64	N
038255	02-13-2019		04959	SANDRA MULLENAX	199-36-6499.DC-000-999000	C	UIL TTA JUDGE	523.03	N
038256	02-13-2019		04301	SOUTHWEST INTERNA	199-34-6319.00-999-999000	C	Bus Body Latchs	100.26	N
038257	02-13-2019		04080	TEXAS MULTI-CHEM	199-36-6399.65-999-991000	C	Seed / Drying agent	598.00	N
038258	02-13-2019		03698	TOTALFUNDS BY HASL	199-11-6269.CW-001-911000	C	EQUIPMENT RENTAL	359.40	N
038259	02-13-2019		04963	TRACEY GARNETT	199-36-6499.TH-999-991000	C	BASKETBALL OFFICIALS	201.00	N
038260	02-13-2019		03774	TRIPLE B HARDWARE	199-11-6399.71-001-922000	C	Ag Supplies	4.08	N
038261	02-13-2019		03879	TRISTAN HOBBS	199-36-6299.82-001-991000	C	Basketball Official	135.00	N
038262	02-13-2019		04494	TROY MITCHELL	199-11-6411.71-001-922000	C	Meals	216.00	N
038263	02-13-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	303.58	N
					199-51-6249.00-999-999000		MONTHLY MAT EXCHANGE	303.58	
							Check 038263 Total:	607.16	
038264	02-13-2019		04962	UNIVERSITY HIGH SCH	199-36-6499.DC-000-999000	C	FACILITY RENTAL	500.00	N
038265	02-13-2019		02642	UNIVERSITY INTERSC	199-36-6499.TH-999-991000	C	BASKETBALL PLAYOFF	14.08	N
038266	02-13-2019		00508	WASTE CONNNECTIO	199-51-6259.00-999-999000	C	MONTHLY TRASH PICKUP	792.22	N
038267	02-13-2019		03645	WORTH HYDROCHEM	199-34-6499.00-999-999000	C	Treatment Hot Water Loop	18.42	N
					199-51-6249.00-999-999000		MONTHLY CHEMICAL SERVI	150.00	
							Check 038267 Total:	168.42	
038268	02-13-2019		04748	YUMI ICE CREME	240-35-6341.SB-999-999000	C	ice cream for Snack Bar	406.08	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038269	02-13-2019		02807	RIDDELL	199-36-6299.00-999-999000	C	Helmet Reconditioning	501.42	N
					199-36-6299.00-999-999000		Helmet Reconditioning	2,517.00	
					199-36-6499.BA-999-999000		Helmet Reconditioning	501.42	
							Check 038269 Total:	3,519.84	
038270	02-21-2019		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,219.26	N
					199-34-6311.00-999-999000		FUEL	1,369.42	
							Check 038270 Total:	2,588.68	
038271	02-21-2019		02023	BREMOND ISD	199-11-6411.00-001-911000	C	Art Meals	196.00	N
038272	02-21-2019		04958	IDEAL IMPACT	199-51-6519.00-000-900000	C	FIRST PROGRESS PAYMENT	122,400.00	N
038273	02-21-2019		04124	LYNDA HURT	199-12-6299.00-999-999000	C	CONSULTANT	1,500.00	N
038274	02-21-2019		04494	TROY MITCHELL	199-11-6411.71-001-922000	C	Meals	54.67	N
					199-11-6411.71-001-922000		Stock Show Tolls	80.00	
							Check 038274 Total:	134.67	
038275	02-21-2019		04821	WACO REGIONAL TEN	199-36-6412.86-001-991000	C	Tennis Meet Fees	103.00	N
038276	02-27-2019		04964	ALEXIS BURTON	199-36-6499.TH-999-991000	C	BASKETBALL OFFICIALS	188.24	N
038277	02-27-2019		03947	ALLISON ENTERPRISE	199-51-6249.00-999-999000	C	MONTHLY FILTER EXCHANG	135.58	N
					199-51-6249.00-999-999000		MONTHLY FILTER EXCHANG	1,035.00	
							Check 038277 Total:	1,170.58	
038278	02-27-2019		04967	BENJAMIN HUNT	199-36-6499.TH-999-991000	C	PLAYOFF GAME 02/19	105.00	N
038279	02-27-2019		03548	BILL FULLER	199-36-6299.80-001-991000	C	Softball Umpire	70.00	N
038280	02-27-2019		04215	BLINN COLLEGE	199-36-6499.94-001-911000	C	Blinn Honor Cords	28.00	N
038281	02-27-2019		02419	BUSBY PLUMBING SER	199-51-6249.00-999-999000	C	Repairs in Kitchen	1,644.00	N
038282	02-27-2019		04442	CARDINAL'S SPORT C	199-36-6399.82-001-991000	C	HEX LEG SLEEVES	300.00	N
					199-36-6399.86-001-991000		Tennis Supplies	644.55	
							Check 038282 Total:	944.55	
038283	02-27-2019		03426	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	660.11	N
					199-51-6259.00-999-999000		MONTHLY PHONE	5,334.86	
							Check 038283 Total:	5,994.97	
038284	02-27-2019		04577	CHRISTIAN GOSS	199-36-6499.TH-999-991000	C	PLAYOFF GAME 02/19	105.00	N
038285	02-27-2019		04134	CRAWFORD ISD	199-36-6412.79-001-991000	C	Baseball Tournament	150.00	N
038286	02-27-2019		04606	DARNELL POLLARD	199-36-6299.82-001-991000	C	Basketball Official	220.00	N
038287	02-27-2019		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	71.45	N
					199-51-6259.00-999-999000		ENERGY	10,654.49	
							Check 038287 Total:	10,725.94	

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038288	02-27-2019		00763	FALLS COUNTY CENT	199-41-6213.T0-703-999000	C	SHARE ALLOCATION	3,314.90	N
038289	02-27-2019		00015	FLATT STATIONERS, I	199-11-6399.CW-001-911000	C	PAPER	1,987.40	N
038290	02-27-2019		03457	GOVCONNECTION, INC	199-11-6399.69-001-911000	C	Toner	222.57	N
038291	02-27-2019		00303	HERMITAGE ART CO. I	199-36-6499.94-001-911000	C	Graduation Supplies	55.10	N
038292	02-27-2019		01173	JOSTENS, INC.	199-11-6399.00-001-911000	C	DIPLOMA	11.75	N
038293	02-27-2019		03855	KURZ AND COMPANY	240-35-6341.00-999-999000	C	FOOT FOR CAFETERIA	50.00	N
038294	02-27-2019		02561	LANGE DISTRIBUTING	199-51-6299.00-999-999000	C	WATER	144.00	N
038295	02-27-2019		04756	MSB	199-00-5931.00-000-900000	C	MEDICAID / SHARS FEES	30.98	N
038296	02-27-2019		01432	NORMANGEE ISD	199-36-6412.87-001-991000 199-36-6499.00-999-999000	C	Golf Tourney Golf Tourney	780.00 10.00	N
Check 038296 Total:								790.00	
038297	02-27-2019		03910	PRESTON DURON	199-36-6299.77-001-991000	C	Basketball Official	220.00	N
038298	02-27-2019		01807	PSAT/NMSQT	199-11-6499.00-001-931000	C	PSAT Testing	512.00	N
038299	02-27-2019		01272	QUILL	199-11-6399.00-001-911000 199-11-6399.00-001-911000 199-11-6399.00-001-911000 199-11-6399.00-001-911000 199-11-6399.48-001-911000 199-11-6399.69-001-911000 199-11-6399.CW-001-911000	C	CR Supplies Classroom Supplies/Lab Suppli Classroom Supplies/Lab Suppli Classroom Supplies/Lab Suppli Classroom Supplies/Lab Suppli CR Supplies Room Supplies	72.31 136.96 110.50 54.93 325.00 67.75 35.99	N
Check 038299 Total:								803.44	
038300	02-27-2019		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-911000 199-11-6411.00-101-911000 199-11-6411.64-101-911000	C	Workshop Dyslexia Workshop Dyslexia Workshop	72.00 30.84 44.16	N
Check 038300 Total:								147.00	
038301	02-27-2019		03486	ROBERTSON COUNTY	199-41-6439.00-702-999000	C	AD FOR SCHOOL BOARD EL	86.00	N
038302	02-27-2019		04968	SCOTT BABCOCK	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N
038303	02-27-2019		04797	STEVEN WENZEL	199-36-6499.TH-999-991000	C	PLAYOFF GAME 02/19	105.00	N
038304	02-27-2019		00116	TALLEY CHEMICAL & S	199-51-6319.00-999-999000	C	24ft. Telescope Pole	116.81	N
038305	02-27-2019		02761	TASB INC	199-41-6299.00-702-999000	C	BOARD POLICY UPDATE	35.12	N
038306	02-27-2019		00036	TASSP	199-23-6411.00-041-999000	C	Summer Wkshp Registration	506.00	N

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038307	02-27-2019		02140	TEAGUE ISD	199-36-6412.87-001-991000	C	Golf Tourney	720.00	N
038308	02-27-2019		04268	TERRY GEE	199-36-6299.79-001-991000	C	Baseball Umpire	100.00	N
038309	02-27-2019		04743	TEXAS EDUCATIONAL	199-36-6399.93-001-999000	C	UIL Books	41.60	N
038310	02-27-2019		03010	THOMAS SMITH	199-36-6299.77-001-991000 199-36-6299.82-001-991000	C	Basketball Official Basketball Official	130.00 90.00	N
							Check 038310 Total:	220.00	
038311	02-27-2019		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	Ballast for repairs	32.78	N
038312	02-27-2019		04657	TROY REID	199-36-6299.80-001-991000	C	Softball Umpire	100.00	N
038313	02-27-2019		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
038314	02-27-2019		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
038315	02-27-2019		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE MONTHLY MAT EXCHANGE	323.58 323.58	N
							Check 038315 Total:	647.16	
038316	02-27-2019		02642	UNIVERSITY INTERSC	199-36-6499.TH-999-991000	C	PLAYOFF GAME 02/19/2019	4.00	N
038317	02-27-2019		04539	VALLEY MILLS FEED &	199-51-6319.00-999-999000	C	Weed Control	144.00	N
038318	02-27-2019		01710	VERIZON WIRELESS	199-51-6259.00-999-999000	C	MONTHLY CELL PHONE	267.58	N
038319	02-27-2019		03320	VOR TEX INDUSTRIES	199-34-6319.00-999-999000 199-51-6249.00-999-999000	C	Materials for fleet cleaning Air Freshner Service	215.17 259.80	N
							Check 038319 Total:	474.97	
900964	02-12-2019		02648	AMERICAN EXPRESS	199-11-6399.00-101-930000 199-11-6399.00-101-930000 199-11-6399.61-001-911000 199-11-6399.65-041-923000 199-11-6399.65-041-923000 199-11-6399.65-101-923000 199-11-6399.69-101-911000 199-11-6411.71-001-922000 199-11-6412.00-001-911000 199-11-6499.00-001-931000 199-11-6499.00-001-931000 199-11-6499.00-101-925000 199-12-6411.00-999-999000 199-12-6411.00-999-999000 199-23-6399.00-001-999000 199-34-6311.00-999-999000 199-36-6399.65-999-991000 199-36-6412.76-001-991000 199-36-6412.77-001-991000	C	Instructional Materials Instructional Materials Band Instruments Ink for SPED printer Document Camera for SPED Technology Supplies Technology Supplies Ag Supplies Meals SPED Trip BLINN TEXTBOOKS BLINN TEXTBOOKS ESL Vietnamese-English mtrls. Registration Registration Printer Toner FUEL Sod Cutter Rental Basketball Meals Basketball Meals	61.80 109.95 496.82 191.87 213.46 222.48 597.00 12.95 18.48 202.85 1,818.40 163.06 37.00 170.00 32.99 79.67 103.40 72.48 64.67	N

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					199-36-6412.77-001-991000		Basketball Meals	105.00	
					199-36-6412.77-001-991000		Basketball Meals	122.48	
					199-36-6412.77-001-991000		Basketball Meals	118.24	
					199-36-6412.77-001-991000		Basketball Meals	79.36	
					199-36-6412.77-001-991000		Basketball Meals	88.92	
					199-36-6412.93-001-999000		UIL Entries	539.91	
					199-41-6399.00-750-999000		Notary Commission	92.90	
					199-41-6399.00-750-999000		COFFEE POT FOR BREAKRO	247.41	
					199-41-6411.00-701-999000		Hotel for Mid Winter	392.94	
					199-41-6499.00-702-999000		BOARD SUPPLIES	76.15	
					199-53-6399.00-999-999000		PO Created by Req: 018833	795.00	
					289-53-6399.00-999-900000		Accelerated Reader Sunscripti	51.50	
							Check 900964 Total:	7,379.14	
900965	02-12-2019		02648	AMERICAN EXPRESS	461-36-6399.19-101-999000	C	Field Trip	495.00	N
	02-19-2019		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FEDERAL INCOME TAXES	15,938.07	
					199-00-2152.01-000-900000		FICA/MEDICARE TAXES-EMP	4,076.41	
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	4,076.41	
							Check 900965 Total:	24,585.89	
900966	02-12-2019		02648	AMERICAN EXPRESS	865-00-2190.13-000-900000	C	Banquet	66.37	N
					865-00-2190.13-000-900000		Field day/Sports Banq	227.10	
					865-00-2190.17-000-900000		Prom	206.64	
					865-00-2190.23-000-900000		Ag Supplies	27.99	
					865-00-2190.31-000-900000		Art Contest Fees	272.00	
					865-00-2190.42-000-900000		Athletic Equipment	96.97	
	02-15-2019		02489	BANK OF NEW YORK	599-71-6511.00-999-999000	D	BREMISD15 BOND PRINCIPA	285,000.00	
					599-71-6521.00-999-999000		BREMISD15 BOND INTERES	26,850.00	
					599-71-6521.00-999-999000		BREMISD 16 BOND INTERES	102,750.00	
					599-71-6599.00-000-999000		BOND AGENT FEES	750.00	
							Check 900966 Total:	416,247.07	
900967	02-15-2019		03427	FBS ADMINISTRATORS	199-00-2153.00-015-900000	D	BASIC LIFE	31.56	N
					199-00-2153.00-019-900000		VISION INS	590.03	
					199-00-2153.00-026-900000		DENTAL INS	2,991.39	
					199-00-2153.00-038-900000		LIFE IN	683.41	
					199-00-2153.00-055-900000		MD LIVE	180.00	
					199-00-2153.00-112-900000		LIFE INS	34.86	
					199-00-2153.00-115-900000		IND LIFE INS	128.65	
					199-00-2159.00-018-900000		HEALTH CARE REIM	1,650.00	
					199-00-2159.00-034-900000		VOL LIFE INS	944.16	
					199-00-2159.00-035-900000		CANCER INS	434.00	
					199-00-2159.00-039-900000		AD&D INS	194.48	
					199-00-2159.00-040-900000		ACCIDENTAL INS	270.06	
					199-00-2159.00-060-900000		HEALTH SAVINGS	467.50	
					199-00-2159.00-110-900000		IDENTITY THEFT INS	211.30	
					199-00-2159.00-113-900000		EMERGENCY INS	300.00	
					199-00-2159.00-114-900000		CRITICAL ILLNESS	199.70	
					199-00-2159.00-116-900000		GAP INS	24.54	
					199-00-2159.00-117-900000		CRITICAL CARE INS	46.15	
					199-00-2159.00-118-900000		FAMILY INS	43.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 900967 Total:								9,424.91	
900968	02-15-2019		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-900000	D	TRS ACTIVE CARE 3	3,036.00	N
					199-00-2153.00-022-900000		TRS ACTIVE CARE 2	782.00	
					199-00-2153.00-023-900000		SCOTT & WHITE	22,325.04	
					199-00-2153.00-025-900000		ACTIVECARE 1-HD	2,569.00	
					199-00-2153.00-029-900000		FIRST CARE	14,641.52	
					199-00-2153.00-056-900000		FIRST CARE POOLED	1,385.36	
Check 900968 Total:								44,738.92	
900970	02-15-2019		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N
900971	02-15-2019		01710	VERIZON WIRELESS	199-00-2159.00-111-900000	D	MONTHLY STAFF DEVICES	3,677.67	N
Grand Totals:								816,815.09	

End of Report

* indicates voided checks