

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007422	12-07-2018		01004	BREMOND VIDEO & IC	865-00-2190.13-000-900000	C	Homecoming sash	15.50	N
					865-00-2190.14-000-900000		Jr. Class Flowers	13.00	
					865-00-2190.14-000-900000		Soph Class	14.50	
					865-00-2190.15-000-900000		Freshmen Class	14.00	
					865-00-2190.17-000-900000		Homecoming Flowers	112.50	
					865-00-2190.21-000-900000		FCCLA Goods	12.50	
					865-00-2190.23-000-900000		FFA Flowers	12.50	
					865-00-2190.31-000-900000		Art Flowers	12.00	
					865-00-2190.42-000-900000		Homecoming Supplies	15.00	
					865-00-2190.43-000-900000		FOOTBALL SASH AND ROSE	20.50	
							<b>Check 007422 Total:</b>	<b>242.00</b>	
007423	12-07-2018		04442	CARDINAL'S SPORT C	865-00-2190.11-000-900000	C	Basketball Supplies	206.00	N
					865-00-2190.26-000-900000		Basketball Supplies	22.00	
							<b>Check 007423 Total:</b>	<b>228.00</b>	
007424	12-07-2018		00481	EWELL EDUCATIONAL	865-00-2190.23-000-900000	C	Ag Supplies	20.00	N
007425	12-07-2018		03478	SEITZ FUNDRAISING	865-00-2190.23-000-900000	C	Fruit Payment	10,812.00	N
007426	12-07-2018		01550	THERESA MARTIN	865-00-2190.21-000-900000	C	FCCLA Goods	156.33	N
					865-00-2190.21-000-900000		FCCLA Goods	18.91	
							<b>Check 007426 Total:</b>	<b>175.24</b>	
007427	12-13-2018		02023	BREMOND ISD	461-36-6399.SA-000-900000	C	STAFF PRIZES	50.00	N
007428	12-14-2018		00429	BSN SPORTS	865-00-2190.43-000-900000	C	Baseball Hats	756.00	N
007429	12-14-2018		00819	SAM'S CLUB	865-00-2190.11-000-900000	C	Concessions	443.05	N
					865-00-2190.43-000-900000		Concessions	443.05	
							<b>Check 007429 Total:</b>	<b>886.10</b>	
007430	12-14-2018		00880	BRENNA YANOWSKI	865-00-2190.35-000-900000	C	NHS Pictures	50.00	N
007431	12-14-2018		03616	HUDL	865-00-2190.11-000-900000	C	Hudl Assist	750.00	N
					865-00-2190.43-000-900000		Hudl Assist	750.00	
							<b>Check 007431 Total:</b>	<b>1,500.00</b>	
007432	12-14-2018		04442	CARDINAL'S SPORT C	865-00-2190.26-000-900000	C	Basketball Supplies	74.00	N
					865-00-2190.26-000-900000		Basketball Supplies	76.50	
							<b>Check 007432 Total:</b>	<b>150.50</b>	
007433	12-14-2018		04514	COUNTRY GIRL @ HEA	865-00-2190.17-000-900000	C	T shirts	494.00	N
007434	12-14-2018		04831	WASIK ROAD ENTERP	865-00-2190.14-000-900000	C	Prom Hall	650.00	N
007435	12-14-2018		04898	ALMA CARR	865-00-2190.42-000-900000	C	REISSUE VOLLEYBALL	255.00	N
007436	12-14-2018		04934	BREMOND TRUCKING	461-36-6399.33-041-999000	C	TOYS FOR TOTS	436.50	N
007437	12-19-2018		00354	D & L TROPHY	865-00-2190.26-000-900000	C	Bremond Tourney Trophies	44.00	N
					865-00-2190.43-000-900000		Bremond Tourney Trophies	44.00	
							<b>Check 007437 Total:</b>	<b>88.00</b>	

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007438	12-19-2018		01534	PAULA BODIFORD	865-00-2190.35-000-900000	C	NHS Pictures	36.34	N
007439	12-19-2018		00819	SAM'S CLUB	865-00-2190.25-000-900000 865-00-2190.26-000-900000	C	Concessions Concessions	230.04 230.04	N
							<b>Check 007439 Total:</b>	<b>460.08</b>	
007440	12-19-2018		00068	TINA SMITH	865-00-2190.34-000-900000	C	MS Dance Paper Goods	45.26	N
007441	12-19-2018		04040	WACO BASKETBALL C	865-00-2190.25-000-900000 865-00-2190.26-000-900000	C	Basketball Tourney Officials Basketball Tourney Officials	2,750.00 2,750.00	N
							<b>Check 007441 Total:</b>	<b>5,500.00</b>	
037972	12-07-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	1,248.78	N
037973	12-07-2018		04410	APPLE SPORT CHEVR	199-34-6299.00-999-999000	C	Surburban	402.71	N
037974	12-07-2018		02682	ATSSB REGION 8	199-36-6399.90-001-999000	C	Music Audition Fee	45.00	N
037975	12-07-2018		03515	FRANKLIN AUTO SUPP	199-34-6319.00-999-999000	C	Parts for repairs & service	189.91	N
037976	12-07-2018		02023	BREMOND ISD	199-36-6412.90-001-991000	C	Meals	35.00	N
037977	12-07-2018		01004	BREMOND VIDEO & IC	199-36-6299.90-999-999000 199-36-6499.00-999-999000	C	Homecoming Flowers Homecoming Supplies	13.00 14.00	N
							<b>Check 037977 Total:</b>	<b>27.00</b>	
037978	12-07-2018		04927	CAROL ROBINSON BA	199-12-6329.99-999-999000	C	PO Created by Req: 018638	25.00	N
037979	12-07-2018		02804	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	46.42	N
037980	12-07-2018		00004	CITY OF BREMOND	199-51-6259.00-999-999000	C	MONTHLY WATER	971.20	N
037981	12-07-2018		00207	COMPLIANCE CONSO	199-33-6299.DT-999-999000	C	DRUG TESTING	207.00	N
037982	12-07-2018		04445	ETC LITE	199-41-6299.00-750-999000	C	MONTHLY TRACKING FEES	120.75	N
037983	12-07-2018		03670	GLAZIER FOODS COM	240-35-6341.00-999-999000 240-35-6341.SB-999-999000 240-35-6342.00-999-999000	C	Grocery Snacks for Snack Bar Grocery	9,075.82 473.06 1,196.59	N
							<b>Check 037983 Total:</b>	<b>10,745.47</b>	
037984	12-07-2018		03457	GOVCONNECTION, INC	199-11-6399.CW-001-911000	C	INK	428.00	N
037985	12-07-2018		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-999000	C	EZ SCHOOL TRANSACTION	35.00	N
037986	12-07-2018		04197	HIL LAZOL	199-33-6299.00-999-999000	C	medical oversight	1,000.00	N
037987	12-07-2018		04516	HOUSTON FOOD BANK	240-35-6341.00-999-999000	C	Commodity delivery fee	251.83	N
037988	12-07-2018		00373	MENTORING MINDS	199-11-6399.00-101-911000	C	Benchmark Testing	108.90	N

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037989	12-07-2018		00171	MODEL LAUNDRY &	199-36-6299.90-999-999000	C	Band Uniforms Cleaning	389.00	N
037990	12-07-2018		02608	MORRISON SUPPLY C	199-51-6319.00-999-999000	C	Restrooms repairs	51.26	N
037991	12-07-2018		00965	OAK FARMS - HOUSTO	240-35-6341.00-999-999000	C	Milk & juice	2,241.69	N
037992	12-07-2018		01272	QUILL	199-41-6499.00-750-999000	C	DEPOSIT SLIPS	176.00	N
037993	12-07-2018		00028	REGION 6 ED. SERVIC	199-34-6299.00-999-999000 211-11-6239.00-101-924000	C	Bus Driver Cert. TITLE I CONTRACTED QUAR	50.00 1,561.75	N
							<b>Check 037993 Total:</b>	<b>1,611.75</b>	
037994	12-07-2018		03486	ROBERTSON COUNTY	199-12-6329.00-999-999000	C	Renewal	39.95	N
037995	12-07-2018		03127	ROBERTSON COUNTY	199-34-6319.00-999-999000	C	Safety Stickers	29.50	N
037996	12-07-2018		04001	SARAH LUCE	199-36-6412.76-001-991000	C	Meal Reimbursement	30.10	N
037997	12-07-2018		03583	SCHOLASTIC INC	199-11-6399.69-101-930000	C	CLASSROOM SUPPLIES	178.20	N
037998	12-07-2018		04301	SOUTHWEST INTERNA	199-34-6299.00-999-999000 199-34-6299.00-999-999000 199-34-6319.00-999-999000 199-34-6319.00-999-999000	C	Repairs to buses#05-1 , 09-3 Repairs to buses#05-1 , 09-3 Acturator Switchs Acturator Switchs	1,032.61 577.71 69.69 56.14	N
							<b>Check 037998 Total:</b>	<b>1,736.15</b>	
037999	12-07-2018		00116	TALLEY CHEMICAL & S	199-51-6319.CU-999-999000 199-51-6319.CU-999-999000	C	Bathroom supplies Cleaning Supplies	37.34 1,329.99	N
							<b>Check 037999 Total:</b>	<b>1,367.33</b>	
038000	12-07-2018		01927	THSBCA	199-36-6495.00-999-991000	C	Baseball Clinic Registration	85.00	N
038001	12-07-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	303.58	N
038002	12-07-2018		03645	WORTH HYDROCHEM	199-51-6249.00-999-999000	C	MONTHLY CHEMICAL SERVI	150.00	N
038003	12-07-2018		04748	YUMI ICE CREME	240-35-6341.SB-999-999000	C	ice cream for Snack Bar	221.76	N
038004	12-14-2018		00089	CENTRAL TEXAS TEAC	199-00-2154.00-004-900000	D	DEC DED CREDIT UNION	1,297.43	N
038005	12-14-2018		01405	SECURITY BENEFIT LI	199-00-2159.00-030-900000 199-00-2159.00-109-900000	D	DEC DED 457 DEFERRED DEC DED MISCELLANEOUS	6,332.00 2,695.00	N
							<b>Check 038005 Total:</b>	<b>9,027.00</b>	
038006	12-14-2018		02023	BREMOND ISD	199-00-2159.00-007-900000	D	DEC DED MISCELLANEOUS	2,189.88	N
038007	12-14-2018		02096	ASSOC OF TX PROF E	199-00-2159.00-013-900000	D	DEC DED MISCELLANEOUS	93.43	N
038008	12-14-2018		03174	TEXAS CLASSROOM T	199-00-2159.00-107-900000	D	DEC DED MISCELLANEOUS	30.00	N

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038009	12-14-2018		04290	HORACE MANN INSUR	199-00-2159.00-059-900000	D	DEC DED MISCELLANEOUS	123.40	N
038010	12-14-2018		04361	OCSE CLEARINGHOUS	199-00-2159.00-098-900000	D	DEC DED MISCELLANEOUS	568.00	N
038011	12-13-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	768.59	N
038012	12-13-2018		04219	ALBERT MCGOWEN	199-36-6299.82-001-991000	C	Basketball Official	100.00	N
038013	12-13-2018		00020	ALERT SERVICES, INC	199-36-6399.00-001-991000	C	ibuprofen	91.80	N
038014	12-13-2018		00429	BSN SPORTS	199-36-6399.77-001-991000	C	Coaching Supplies	266.16	N
038015	12-13-2018		04931	CSISD ATHLETICS	199-36-6499.00-001-999000	C	PLAYOFF GAME	1,480.04	N
038016	12-13-2018		04925	DONALD CHAPPEL	199-36-6299.77-001-991000	C	Basketball Official	135.00	N
038017	12-13-2018		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-999000	C	ENERGY	13,636.82	N
038018	12-13-2018		00015	FLATT STATIONERS, I	199-11-6399.00-101-911000	C	Printer Ink	304.96	N
038019	12-13-2018		00403	FRANKLIN I.S.D.	199-36-6412.80-001-991000	C	Softball Tourney Fee	350.00	N
038020	12-13-2018		00209	TOTALFUNDS BY HASL	199-11-6399.CW-001-911000	C	POSTAGE AND POSTAGE M	500.00	N
038021	12-13-2018		03818	INTERQUEST GROUP, I	199-52-6299.00-999-999000	C	DRUG DOGS	270.00	N
038022	12-13-2018		01167	JOE DANFORTH	199-36-6299.82-001-991000	C	Basketball Official	100.00	N
038024	12-13-2018		04756	MSB	199-00-5931.00-000-900000 199-00-5931.00-000-900000	C	SHARS FEE SHARS FEE	42.10 17.24	N
							<b>Check 038024 Total:</b>	<b>59.34</b>	
038025	12-13-2018		02438	NEVCO SCOREBOARD	199-36-6399.65-999-991000	C	Scoreboard Repair	325.10	N
038026	12-13-2018		04926	PETER MICUS	199-36-6299.82-001-991000	C	Basketball Official	135.00	N
038027	12-13-2018		01272	QUILL	199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	Office Supplies Office Supplies	3.82 8.92	N
							<b>Check 038027 Total:</b>	<b>12.74</b>	
038028	12-13-2018		02086	RCI TECHNOLOGIES IN	199-41-6299.00-750-999000	C	Records Processing	682.00	N
038029	12-13-2018		04928	SHELLI MCNUTT	199-11-6399.00-101-911000	C	Elem Parent Program	92.00	N
038030	12-13-2018		04561	SHI GOVERNMENT SO	199-53-6249.00-999-999000	C	PO Created by Req: 018585	1,782.00	N
038031	12-13-2018		03228	TASA	199-41-6411.00-701-999000	C	MIDWINTER CONFERENCE	295.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038032	12-13-2018		02761	TASB INC	199-41-6299.00-750-999000	C	Legal Assistance	200.00	N
					199-41-6495.00-701-999000		MEMBERSHIP	1,264.75	
							<b>Check 038032 Total:</b>	<b>1,464.75</b>	
038033	12-13-2018		04494	TROY MITCHELL	199-36-6399.00-001-991000	C	Athletics Picture Frame Mater	31.97	N
038034	12-13-2018		04181	UNIVERSITY INTERSC	199-36-6399.93-041-999000	C	UIL SUPPLIES	4.00	N
038035	12-13-2018		03320	VOR TEX INDUSTRIES	199-51-6249.00-999-999000	C	Air Freshner Service	259.80	N
038036	12-13-2018		00508	WASTE CONNNECTIO	199-51-6259.00-999-999000	C	MONTHLY TRASH PICKUP	796.22	N
038037	12-13-2018		02807	RIDDELL	199-36-6399.00-001-991000	C	Athletic Shorts	500.00	N
					199-36-6399.65-999-991000		Athletic Shorts	333.47	
					199-36-6499.00-001-999000		RECONDITIONING	5,067.55	
							<b>Check 038037 Total:</b>	<b>5,901.02</b>	
038038	12-19-2018		00342	A-1 DRIVE IN	199-34-6311.00-999-999000	C	FUEL	987.47	N
038039	12-19-2018		03947	ALLISON ENTERPRISE	199-51-6249.00-999-999000	C	MONTHLY FILTER EXCHANG	135.58	N
038040	12-19-2018		00597	ATMOS ENTERGY COR	199-51-6259.00-999-999000	C	MONTHLY GAS	4,224.62	N
038041	12-19-2018		04442	CARDINAL'S SPORT C	199-36-6399.80-001-991000	C	Softball Supplies	105.00	N
038042	12-19-2018		03426	CENTURYLINK	199-51-6259.00-999-999000	C	MONTHLY PHONE	5,334.90	N
					199-51-6259.00-999-999000		MONTHLY PHONE	695.60	
							<b>Check 038042 Total:</b>	<b>6,030.50</b>	
038043	12-19-2018		00354	D & L TROPHY	199-36-6499.DC-000-999000	C	SPRING UIL MEDALS	555.20	N
					199-36-6499.DC-000-999000		SPRING UIL MEDALS	1,450.20	
					199-36-6499.DC-000-999000		SPRING UIL MEDALS	240.80	
							<b>Check 038043 Total:</b>	<b>2,246.20</b>	
038044	12-19-2018		00763	FALLS COUNTY CENT	199-41-6213.T0-703-999000	C	SHARE ALLOCATION	3,314.90	N
038045	12-19-2018		03855	KURZ AND COMPANY	240-35-6341.00-999-999000	C	Bread	361.00	N
					240-35-6341.00-999-999000		Bread	226.46	
							<b>Check 038045 Total:</b>	<b>587.46</b>	
038046	12-19-2018		03299	KYLE ZACHARIAS	199-36-6299.82-001-991000	C	Basketball Official	100.00	N
038047	12-19-2018		01363	LINDA JOHNSON	199-11-6499.00-101-925000	C	ESL CERTIFICATION	118.87	N
038048	12-19-2018		04052	LYNN HARPER	199-36-6299.82-001-991000	C	Basketball Official	100.00	N
038049	12-19-2018		04756	MSB	199-00-5931.00-000-900000	C	MEDICAID / SHARS	22.67	N
038050	12-19-2018		03951	NIKKI SETTLE	199-11-6399.56-101-911000	C	Parent Christmas Program	124.79	N
038051	12-19-2018		04195	806 TECHNOLOGIES	199-11-6399.00-001-911000	C	CAMPUS IMPROVEMENT PL	500.00	N
					199-11-6499.00-041-911000		CAMPUS IMPROVEMENT PL	500.00	
					199-11-6499.00-101-911000		CAMPUS IMPROVEMENT PL	500.00	
							<b>Check 038051 Total:</b>	<b>1,500.00</b>	

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038052	12-19-2018		00028	REGION 6 ED. SERVIC	199-11-6239.00-001-911000	C	PD	15.00	N
					199-11-6411.00-041-911000		ESL TExES Exam Prep	15.00	
					199-11-6411.00-101-911000		ESL Academy	15.00	
					199-11-6411.00-101-911000		ESL Academy	15.00	
					199-11-6411.00-101-911000		ESL Academy	15.00	
					199-11-6499.00-101-925000		ESL WORKSHOPS	75.00	
							<b>Check 038052 Total:</b>	<b>150.00</b>	
038053	12-19-2018		00034	SCHOOL SPECIALTY/C	199-11-6399.00-101-911000	C	Workroom Supplies	732.29	N
038054	12-19-2018		00241	SUMMIT ELECTRIC SU	199-51-6319.00-999-999000	C	Lighting Parts	666.24	N
038055	12-19-2018		04778	TEXAS EDUCATION MA	199-11-6219.00-001-911000	C	CHUCK CASKEY	1,724.83	N
					199-11-6219.00-001-928000		CHUCK CASKEY	3,348.25	
							<b>Check 038055 Total:</b>	<b>5,073.08</b>	
038056	12-19-2018		03010	THOMAS SMITH	199-36-6299.82-001-991000	C	Basketball Official	100.00	N
038057	12-19-2018		03774	TRIPLE B HARDWARE	199-51-6319.00-999-999000	C	Repair parts for Ball Fields	5.43	N
					199-51-6319.00-999-999000		JH-Principal office	25.99	
							<b>Check 038057 Total:</b>	<b>31.42</b>	
038058	12-19-2018		04214	TXTAG	199-11-6411.64-101-911000	C	TOLL FEES FOR TRAVEL	4.56	N
038059	12-19-2018		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	1,945.00	N
038060	12-19-2018		03030	UBEO OF EAST TEXAS	199-11-6269.CW-001-911000	C	COPIER RENTAL	702.00	N
038061	12-19-2018		03459	UNIFIRST HOLDING IN	199-51-6249.00-999-999000	C	MONTHLY MAT EXCHANGE	303.58	N
038062	12-19-2018		02680	WILLIAM V MACGILL &	199-33-6399.00-999-999000	C	nurse supplies	382.12	N
900651	12-06-2018		04280	TEXNET TRS PAYMEN	199-00-2155.06-000-900000	D	RETIRED PENSION SURCHA	506.10	N
					199-00-2155.07-105-900000		TEACHER RETIREMENT	535.00	
					199-00-2155.08-000-900000		TEACHER RETIREMENT	3,544.68	
							<b>Check 900651 Total:</b>	<b>4,585.78</b>	
900939	12-07-2018		02648	AMERICAN EXPRESS	199-11-6399.00-101-911000	C	SPED/Rtl Needs	88.00	N
	12-07-2018	0000024114	02648	AMERICAN EXPRESS	199-11-6399.00-101-911000	M	RETURNED	-116.99	
	12-07-2018		02648	AMERICAN EXPRESS	199-11-6399.48-001-911000	C	Science Supplies	404.15	
					199-11-6399.54-101-911000		Instructional Materials	168.76	
					199-11-6399.60-001-911000		Art Supplies	504.60	
					199-11-6411.00-001-911000		Art Conf.	281.22	
					199-11-6411.71-001-922000		Ag Teacher Travel	48.79	
					199-11-6412.00-001-911000		SPED Field Trip Meals	41.40	
					199-11-6499.00-001-931000		PO Created by Req: 018398	350.00	
					199-11-6499.00-041-911000		Spelling Online Practice	50.00	
					199-34-6311.00-999-999000		FUEL	60.00	
					199-36-6299.00-999-999000		POSTAGE SCORE BOARD C	43.25	
					199-36-6399.65-999-991000		Picture Frame	2.17	
					199-36-6399.65-999-991000		Laundry Detergent	136.60	
	12-07-2018	AE	02648	AMERICAN EXPRESS	199-36-6399.82-001-991000	M	REFUNDED	-89.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-07-2018		02648	AMERICAN EXPRESS	199-36-6399.90-001-999000	C	Band Supplies	724.33	
					199-36-6399.90-001-999000		Band Drinks	52.45	
					199-36-6412.77-001-991000		Basketball Meals	66.59	
					199-36-6499.00-001-999000		Football Meals	326.25	
					199-36-6499.00-001-999000		Football Meals	27.92	
					199-41-6499.00-701-999000		FLAGS	65.01	
					199-53-6399.00-999-999000		PO Created by Req: 018449	749.00	
							<b>Check 900939 Total:</b>	<b>3,983.51</b>	
900940	12-07-2018		02648	AMERICAN EXPRESS	461-36-6399.28-001-999000	C	HS Contest Gift Card	24.95	N
900941	12-07-2018		02648	AMERICAN EXPRESS	865-00-2190.11-000-900000	C	Weightroom Supplies	104.36	N
					865-00-2190.23-000-900000		FFA Supplies	73.59	
					865-00-2190.23-000-900000		AG SUPPLIES	24.50	
					865-00-2190.23-000-900000		FFA Dues	118.75	
					865-00-2190.23-000-900000		FFA Supplies	142.02	
							<b>Check 900941 Total:</b>	<b>463.22</b>	
900943	12-14-2018		03427	FBS ADMINISTRATORS	199-00-2153.00-015-900000	D	LIFE INS	31.98	N
					199-00-2153.00-019-900000		VISION INS	590.03	
					199-00-2153.00-026-900000		DENTAL INS	3,022.02	
					199-00-2153.00-031-900000		DENTAL MISTAKE	74.43	
					199-00-2153.00-038-900000		LIFE INS	683.41	
					199-00-2153.00-055-900000		MD LIVE INS	180.00	
					199-00-2153.00-112-900000		LIFE INS	34.86	
					199-00-2153.00-115-900000		LIFE INS	128.65	
					199-00-2159.00-018-900000		HEALTH CARE REIM	1,650.00	
					199-00-2159.00-034-900000		VOLUNTARY LONG TERM DI	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		ACCIDENT CARE	270.06	
					199-00-2159.00-060-900000		HSA	467.50	
					199-00-2159.00-110-900000		IDENTITY THEFT	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	46.15	
					199-00-2159.00-118-900000		FAMILY INS	43.12	
							<b>Check 900943 Total:</b>	<b>9,530.39</b>	
900944	12-14-2018		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	21,550.00	
					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	
							<b>Check 900944 Total:</b>	<b>43,963.88</b>	
900945	12-14-2018		04498	TX CHILD SUPPORT S	199-00-2159.00-097-900000	D	CHILD SUPPORT	800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
900946	12-14-2018		01710	VERIZON WIRELESS	199-00-2159.00-111-900000	D	VERIZON	3,723.02	N
900947	12-18-2018		04279	EFTPS INTERNAL REV	199-00-2151.00-000-900000	D	FEDERAL INCOME TAXES	16,815.18	N
					199-00-2152.01-000-900000		FICA/MEDICARE TAXES-EMP	4,268.70	
					199-00-2152.02-000-900000		FICA/MEDICARE TAXES-EMP	4,268.70	
							<b>Check 900947 Total:</b>	<b>25,352.58</b>	
900948	12-12-2018		02023	BREMOND ISD	199-00-1411.00-000-900000	D	WORKER'S COMP	4,874.02	N
					211-00-1411.00-000-900000		WORKER'S COMP CATCH	99.23	
					240-00-1411.00-000-900000		WORKER'S COMP CATCH	549.08	
					255-00-1411.00-000-900000		WORKER'S COMP CATCH	12.68	
					289-00-1411.00-000-900000		WORKER'S COMP	8.40	
							<b>Check 900948 Total:</b>	<b>5,543.41</b>	
900951	12-06-2018		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-900000	D	TEACHER RETIREMENT	22,466.09	N
					199-00-2155.01-000-900000		FEDERAL GRANT	1,289.30	
					199-00-2155.02-000-900000		STAT MIN	1,911.16	
					199-00-2155.03-000-900000		FEDERAL CARE	237.00	
					199-00-2155.04-000-900000		TRS CARE CONTRIBUTION	1,728.21	
					199-00-2155.05-000-900000		NEW MEMBER PAYMENTS	271.35	
							<b>Check 900951 Total:</b>	<b>27,903.11</b>	
900952	12-07-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-999000	D	FIXEDCOST	2,124.00	N
900953	12-18-2018		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-999000	D	CLAIMS EXPENSE ALLOWAN	287.00	N
<b>Grand Totals:</b>								<b>248,480.91</b>	

End of Report