

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001071	11-05-2018		11-05-2018	Enprotec/Hibbs & Todd Inc	2,998.37	N
001072	11-05-2018		11-05-2018	Cadco	127,476.56	N
001073	11-05-2018		11-05-2018	A. Bargas & Associates LLC	10,617.93	N
001074	11-07-2018		11-07-2018	Teinert Metals Inc	7,796.43	N
001075	11-09-2018		11-09-2018	Lubbock Sound Equipment Co Inc	5,352.00	N
001077	11-09-2018		11-09-2018	Prosperity Bank	1,100.01	N
001078	11-12-2018		11-12-2018	A. Bargas & Associates LLC	14,326.89	N
001082	11-14-2018		11-14-2018	CITY OF HASKELL	5,297.98	N
001083	11-14-2018		11-14-2018	J & M Oilfield Construction Inc	7,500.00	N
001084	11-28-2018		11-28-2018	Henthorn Commercial Construction	36,705.43	N
001116	11-16-2018		11-30-2018	TEACHER RETIREMENT SYSTEM	30,381.70	N
					2,564.70	N
					2,419.15	N
					2,537.41	N
					447.80	N
					2,959.28	N
					734.94	N
					4,334.93	N
					2,140.00	N
					5,357.27	N
				<b>Check 001116 Total:</b>	<b>53,877.18</b>	
001120	11-20-2018		11-30-2018	CAS INC ADMIN FOR TEIA	18.50	N
					18.50	N
					5.00	N
				<b>Check 001120 Total:</b>	<b>42.00</b>	
019398	11-16-2018		11-16-2018	ABILENE TEACHERS FED CRDT UN	8,624.00	N
019399	11-16-2018		11-16-2018	AMERICAN FIDELITY INSURANCE CO	802.32	N
					20.00	N
					28.30	N
				<b>Check 019399 Total:</b>	<b>850.62</b>	
019400	11-16-2018		11-16-2018	AFLAC	1,786.23	N
019401	11-16-2018		11-16-2018	Allstate Insurance Company	74.24	N
019402	11-16-2018		11-16-2018	American Fidelity	370.83	N
019403	11-16-2018		11-16-2018	ASSOCIATION OF TEXAS	861.68	N
019404	11-16-2018		11-16-2018	BLUE CROSS BLUE SHIELD OF TX	387.70	N
019405	11-16-2018		11-16-2018	CINCINNATI LIFE INS	1,871.62	N
019406	11-16-2018		11-16-2018	DEARBORN NATIONAL LIFE INS	622.90	N
					134.34	N
				<b>Check 019406 Total:</b>	<b>757.24</b>	
019407	11-16-2018		11-16-2018	First Financial Administrators	200.00	N
					300.00	N
					300.00	N
					350.00	N
					20.00	N
					2,075.00	N
					2,521.63	N
				<b>Check 019407 Total:</b>	<b>5,766.63</b>	
019408	11-16-2018		11-16-2018	FIRST NATIONAL BANK IN GRAHAM	760.59	N

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019409	11-16-2018		11-16-2018	GUARDIAN	1,858.24	N
019410	11-16-2018		11-16-2018	HASKELL CISD CAFETERIA	190.00	N
019411	11-16-2018		11-16-2018	HASKELL CISD GENERAL OPERATING	75.00	N
019412	11-16-2018		11-16-2018	HASKELL CISD GOF	2,349.55	N
					1,070.00	N
				<b>Check 019412 Total:</b>	<b>3,419.55</b>	
019413	11-16-2018		11-16-2018	Horace Mann Auto Insurance	1,303.25	N
019414	11-16-2018		11-16-2018	HORACE MANN LIFE INS. CO.	16.34	N
019415	11-16-2018		11-16-2018	InvesTrust N.A.	41.51	N
					400.00	N
				<b>Check 019415 Total:</b>	<b>441.51</b>	
019416	11-16-2018		11-16-2018	LEGAL SHIELD	703.35	N
019417	11-16-2018		11-16-2018	LIBERTY NATIONAL	81.58	N
					61.03	N
				<b>Check 019417 Total:</b>	<b>142.61</b>	
019418	11-16-2018		11-16-2018	NATIONAL FARM LIFE INS. CO.	388.62	N
019419	11-16-2018		11-16-2018	NORA ANDRADA	18.30	N
019420	11-16-2018		11-16-2018	TEXAS CLASSROOM TEACHERS ASSOC	110.00	N
019421	11-16-2018		11-16-2018	TEXAS LIFE INS. CO.	432.40	N
019422	11-16-2018		11-16-2018	TEXAS STATE TEACHERS ASSN	52.20	N
019423	11-16-2018		11-16-2018	TRS Active Care	21,169.68	N
					12,753.00	N
					19,662.00	N
				<b>Check 019423 Total:</b>	<b>53,584.68</b>	
019424	11-16-2018		11-16-2018	US DEPARTMENT OF EDUCATION	39.98	N
019425	11-16-2018		11-16-2018	WASHINGTON NATIONAL INS CO	1,276.75	N
034859	11-05-2018		11-05-2018	Abilene Philharmonic Assn Inc	41.00	N
034860	11-05-2018		11-05-2018	Airgas USA, LLC	296.00	N
034861	* 11-05-2018		11-05-2018	Amazon Capital Services	574.97	N
			11-16-2018		144.98	N
					429.99	N
	* 11-16-2018				-574.97	N
				<b>Check 034861 Total:</b>	<b>574.97</b>	
034862	11-05-2018		11-05-2018	Big Country Water Works	18.00	N
034863	11-05-2018		11-05-2018	BILLIE LINDSEY	59.95	N
034864	11-05-2018		11-05-2018	BLUE STAR BUS SALES	261.31	N
034865	11-05-2018		11-05-2018	Bradley Pylant	115.00	N
034866	11-05-2018		11-05-2018	Brenda Turner	457.80	N
034867	11-05-2018		11-05-2018	CITY JANITORIAL SUPPLY	1,638.29	N
034868	11-05-2018		11-05-2018	Cross Plains Band Boosters	342.00	N
034869	11-05-2018		11-05-2018	David Anderson	25.00	N
034870	11-05-2018		11-05-2018	DELL MARKETING	2,132.57	N
					431.13	N
				<b>Check 034870 Total:</b>	<b>2,563.70</b>	
034871	11-05-2018		11-05-2018	DON FLIPPIN	130.80	N
034872	11-05-2018		11-05-2018	Doug Bishop	115.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034873	11-05-2018		11-05-2018	Earl Ware	115.00	N
034874	11-05-2018		11-05-2018	Follett School Solutions Inc	135.85	N
034875	11-05-2018		11-05-2018	Hayden Hudson	25.00	N
034876	11-05-2018		11-05-2018	Interquest Detection Canines	300.00	N
034877	11-05-2018		11-05-2018	J W PEPPER & SON INC	14.99	N
034878	11-05-2018		11-05-2018	JAMES E RODGERS & CO., C.P.A.	21,950.00	N
034879	11-05-2018		11-05-2018	Jason Hull	70.00	N
034880	11-05-2018		11-05-2018	Jose Contreras	25.00	N
034881	11-05-2018		11-05-2018	Keith Medford	25.00	N
034882	11-05-2018		11-05-2018	Kent Colley	25.00	N
034883	11-05-2018		11-05-2018	KP's Welding Supply	6.00	N
034884	11-05-2018		11-05-2018	Learning A-Z	1,691.19	N
034885	11-05-2018		11-05-2018	Liberty Office Products	30.20	N
034886	11-05-2018		11-05-2018	Melissa Tatum	405.00	N
034887	11-05-2018		11-05-2018	Melyn Wittenborn	33.64	N
034888	11-05-2018		11-05-2018	MRC Enterprises	100.00	N
034889	11-05-2018		11-05-2018	MSB	36.06	N
					42.08	N
				<b>Check 034889 Total:</b>	<b>78.14</b>	
034890	11-05-2018		11-05-2018	Nicholas F. Shaginaw	70.00	N
034891	11-05-2018		11-05-2018	Pamela Gibson	59.95	N
034892	11-05-2018		11-05-2018	PATSY BLAKLEY	24.04	N
034893	11-05-2018		11-05-2018	Purchase Power	555.94	N
034894	11-05-2018		11-05-2018	SAM'S CLUB	548.21	N
					344.42	N
					282.73	N
					312.12	N
				<b>Check 034894 Total:</b>	<b>1,487.48</b>	
034895	11-05-2018		11-05-2018	Sean Spainhour	72.58	N
034896	11-05-2018		11-05-2018	SHANE HADAWAY	25.00	N
034897	11-05-2018		11-05-2018	Steven Crain	200.00	N
034898	11-05-2018		11-05-2018	Steven W. Childress	115.00	N
034899	11-05-2018		11-05-2018	TASBO	45.00	N
034900	11-05-2018		11-05-2018	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
034901	11-05-2018		11-05-2018	THSBCA	170.00	N
034902	11-05-2018		11-05-2018	Tina Adams	36.25	N
034903	11-05-2018		11-05-2018	Tri-County Education Co-Op	16,238.00	N
034904	11-05-2018		11-05-2018	Turner Seed Co LLC	2,700.00	N
034905	11-05-2018		11-05-2018	VERIZON WIRELESS	286.24	N
034906	11-05-2018		11-05-2018	VERNON COLLEGE	30,279.26	N
034907	11-05-2018		11-05-2018	WAL-MART #1257	270.63	N
					209.14	N
				<b>Check 034907 Total:</b>	<b>479.77</b>	
034908	11-05-2018		11-05-2018	Whataburger INC	286.42	N
034909	11-05-2018		11-05-2018	White's Magneto & Supply Co	400.00	N

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034910	11-05-2018		11-05-2018	WINFORD S COLE JR	25.00	N
034911	11-05-2018		11-05-2018	Victor Jackson	115.00	N
034912	11-07-2018		11-07-2018	ALFORD FREDDY DELEON	115.00	N
034913	11-07-2018		11-07-2018	Amazon Capital Services	21.99	N
					134.60	N
					97.37	N
					52.50	N
					237.90	N
					28.28	N
					136.15	N
				<b>Check 034913 Total:</b>	<b>708.79</b>	
034914	11-07-2018		11-07-2018	AquaOne	65.38	N
034915	11-07-2018		11-07-2018	Benchmark	113.26	N
034916	11-07-2018		11-07-2018	Benchmark Business Solutions Inc	75.23	N
					23.22	N
					148.71	N
					61.61	N
					81.54	N
					159.83	N
				<b>Check 034916 Total:</b>	<b>550.14</b>	
034917	11-07-2018		11-07-2018	Big Country Electric Coop Inc	336.04	N
034918	11-07-2018		11-07-2018	BLUE STAR BUS SALES	238.08	N
034919	11-07-2018		11-07-2018	BSN Sports	66.00	N
					72.00	N
					180.00	N
					72.00	N
					315.00	N
					327.00	N
				<b>Check 034919 Total:</b>	<b>1,032.00</b>	
034920	11-07-2018		11-07-2018	CITY OF HASKELL	807.59	N
					649.61	N
					212.40	N
					195.06	N
				<b>Check 034920 Total:</b>	<b>1,864.66</b>	
034921	11-07-2018		11-07-2018	City of Rochester	177.66	N
					248.64	N
				<b>Check 034921 Total:</b>	<b>426.30</b>	
034922	11-07-2018		11-07-2018	Clifford Jennings Redman Jr.	115.00	N
034923	11-07-2018		11-07-2018	David Anderson	25.00	N
034924	11-07-2018		11-07-2018	David P Watkins	115.00	N
034925	11-07-2018		11-07-2018	Dennis Campbell	115.00	N
034926	11-07-2018		11-07-2018	Eddie Klose	25.00	N
034927	11-07-2018		11-07-2018	Empire Paper Co	1,198.14	N
034928	11-07-2018		11-07-2018	GANDY'S DAIRIES	4,170.47	N
034929	11-07-2018		11-07-2018	Harry E. Steen JR.	70.00	N
034930	11-07-2018		11-07-2018	Haskell Feeds	33.09	N
034931	11-07-2018		11-07-2018	Haskell Service Center	92.00	N
					15.00	N
					605.53	N
				<b>Check 034931 Total:</b>	<b>712.53</b>	

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034932	11-07-2018		11-07-2018	Hayden Hudson	25.00	N
034933	11-07-2018		11-07-2018	Herff Jones Inc	14.23	N
034934	11-07-2018		11-07-2018	JOHN UPCHURCH	115.00	N
034935	11-07-2018		11-07-2018	Jose Contreras	25.00	N
034936	11-07-2018		11-07-2018	Keith Medford	25.00	N
034937	11-07-2018		11-07-2018	KENNY COCKERELL	351.00	N
034938	11-07-2018		11-07-2018	Labatt Food Service	15,470.98	N
					843.55	N
					50.61	N
					74.53	N
				<b>Check 034938 Total:</b>	<b>16,439.67</b>	
034939	11-07-2018		11-07-2018	Melody's Southwest Consortium	2,142.00	N
					994.00	N
					84.00	N
				<b>Check 034939 Total:</b>	<b>3,220.00</b>	
034940	11-07-2018		11-07-2018	Missy Thompson	17.31	N
034941	11-07-2018		11-07-2018	MSB	87.33	N
034942	11-07-2018		11-07-2018	Munday Tire & Appliance	1,638.00	N
034943	11-07-2018		11-07-2018	netStyle Corp	95.00	N
034944	11-07-2018		11-07-2018	Nicholas F. Shaginaw	70.00	N
034945	11-07-2018		11-07-2018	Pitney Bowes Global Financial	208.11	N
034946	11-07-2018		11-07-2018	Quality Pest Control	160.00	N
034947	11-07-2018		11-07-2018	Reliant, Dept 0954	131.24	N
034948	11-07-2018		11-07-2018	RIDDELL ALL AMERICAN	110.30	N
034949	11-07-2018		11-07-2018	Roscoe Athletic Booster Club	399.00	N
034950	11-07-2018		11-07-2018	Santa Rosa Telephone Coop Inc	73.35	N
034951	11-07-2018		11-07-2018	SHANE HADAWAY	25.00	N
034952	11-07-2018		11-07-2018	SMITTY'S AUTO	498.35	N
034953	11-07-2018		11-07-2018	Summit Supply	68.60	N
					3,724.65	N
					101.94	N
					41.95	N
				<b>Check 034953 Total:</b>	<b>3,937.14</b>	
034954	11-07-2018		11-07-2018	The Stamford Star	15.00	N
034955	11-07-2018		11-07-2018	US Soap	137.75	N
034956	11-07-2018		11-07-2018	Windstream	1,692.94	N
034957	11-07-2018		11-07-2018	WINFORD S COLE JR	25.00	N
034958	11-09-2018		11-09-2018	SchoolComp	2,702.25	N
034959	11-09-2018		11-09-2018	A. Bargas & Associates LLC	372.50	N
034960	11-09-2018		11-09-2018	AquaOne	26.87	N
					8.66	N
					42.00	N
					69.00	N
					49.50	N
					71.95	N
					23.50	N
					80.75	N
				<b>Check 034960 Total:</b>	<b>372.23</b>	

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034961	11-09-2018		11-08-2018	Bart Craig	150.00	N
034962	11-09-2018		11-09-2018	Belinda Lytle	387.00	N
034963	11-09-2018		11-08-2018	MAYFIELD PAPER	305.93	N
034964	11-09-2018		11-09-2018	Michael Lee Jordan	825.00	N
034965	11-09-2018		11-08-2018	Monty Moeller	144.00	N
					171.00	N
				<b>Check 034965 Total:</b>	<b>315.00</b>	
034966	11-09-2018		11-08-2018	Pocket Nurse	330.60	N
034967	11-09-2018		11-09-2018	Prosperity Bank	93.00	N
					105.03	N
					241.00	N
					980.62	N
					410.44	N
					1,438.56	N
					38.06	N
					161.00	N
					71.90	N
					172.00	N
					675.00	N
					198.50	N
					309.05	N
					50.29	N
					237.86	N
					1,360.34	N
					48.06	N
					181.25	N
					18.00	N
					57.82	N
					8.12	N
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					66.99	N
					135.00	N
					29.98	N
					299.99	N
				<b>Check 034967 Total:</b>	<b>7,596.88</b>	
034968	11-09-2018		11-09-2018	Prosperity Bank	92,664.09	N
					7,125.00	N
				<b>Check 034968 Total:</b>	<b>99,789.09</b>	
034969	11-09-2018		11-08-2018	SCHOLASTIC INC	104.39	N
034970	11-09-2018		11-08-2018	Southwest Emblem	327.50	N
034971	11-09-2018		11-09-2018	Texas Comptroller of Public Accts	7,639.60	N
					100.90	N
				<b>Check 034971 Total:</b>	<b>7,740.50</b>	
034972	11-09-2018		11-08-2018	Thomas Aly	150.00	N
034973	11-09-2018	0000015191	11-08-2018	Xerox Corporation	-435.13	N
					162.74	N
					516.86	N
					936.38	N
					128.18	N
					128.05	N
					380.09	N
					527.19	N
					101.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					109.64	N
					108.57	N
					100.73	N
					126.08	N
					493.93	N
					915.21	N
					19.00	N
					110.62	N
					113.48	N
					105.44	N
					633.98	N
					103.29	N
				<b>Check 034973 Total:</b>	<b>5,385.62</b>	
034974	11-09-2018		11-09-2018	Airgas USA, LLC	1,142.24	N
					457.60	N
				<b>Check 034974 Total:</b>	<b>1,599.84</b>	
034975	11-09-2018		11-09-2018	Haskell County Appraisal Dist.	27,973.14	N
					10,145.73	N
				<b>Check 034975 Total:</b>	<b>38,118.87</b>	
034976	11-09-2018		11-09-2018	Prosperity Bank	34.95	N
					296.74	N
					255.00	N
					150.00	N
					202.23	N
					280.00	N
				<b>Check 034976 Total:</b>	<b>1,218.92</b>	
034977	11-09-2018		11-09-2018	LAWSON PRODUCTS INC	100.00	N
034978	11-12-2018		11-12-2018	Airgas USA, LLC	232.09	N
					27.22	N
				<b>Check 034978 Total:</b>	<b>259.31</b>	
034979	11-12-2018		11-12-2018	Big Country Water Works	36.00	N
034980	11-12-2018		11-12-2018	HANSON PAINT & BODY SHOP	401.58	N
034981	11-12-2018		11-12-2018	KeepItSafe Inc	160.00	N
034982	11-12-2018		11-12-2018	Miss Texas Pageant Inc	200.00	N
034983	11-12-2018		11-12-2018	Reliant, Dept 0954	779.97	N
					207.56	N
					282.14	N
				<b>Check 034983 Total:</b>	<b>1,269.67</b>	
034984	11-12-2018		11-12-2018	SUBWAY STORE # 15585	255.10	N
034985	11-12-2018		11-12-2018	TARPLEY MUSIC CO	167.00	N
					277.45	N
				<b>Check 034985 Total:</b>	<b>444.45</b>	
034986	11-12-2018		11-12-2018	Windstream	246.48	N
034987	11-12-2018		11-12-2018	ATSSB Region 7 Band	20.00	N
034988	11-14-2018		11-14-2018	Anson FFA	315.00	N
034989	11-14-2018		11-14-2018	Atmos Energy	130.42	N
					611.06	N
					269.49	N
					222.32	N
					153.82	N
					105.66	N
				<b>Check 034989 Total:</b>	<b>1,492.77</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
034990	11-14-2018		11-14-2018	Bigcountryhomepage.com	75.00	N
034991	11-14-2018		11-14-2018	Bimbo Bakeries	260.58	N
034992	11-14-2018		11-14-2018	K & V Promotions	400.49	N
034993	11-14-2018		11-14-2018	KENNY COCKERELL	1,188.00	N
					154.00	N
				<b>Check 034993 Total:</b>	<b>1,342.00</b>	
034994	11-14-2018		11-14-2018	Melissa Tatum	90.00	N
034995	11-14-2018		11-14-2018	Melissa Teague	119.90	N
034996	11-14-2018		11-14-2018	Sean Spainhour	93.17	N
034997	11-14-2018		11-14-2018	TASB	1,515.81	N
034998	11-14-2018		11-14-2018	Wex Bank	2,998.42	N
					2,848.46	N
				<b>Check 034998 Total:</b>	<b>5,846.88</b>	
035015	11-16-2018		11-16-2018	Abilene Basketball Chapter	175.00	N
035016	11-16-2018		11-16-2018	Amazon Capital Services	88.00	N
035017	11-16-2018		11-16-2018	Andy Ash	150.00	N
035018	11-16-2018		11-16-2018	BIG COUNTRY TASBO	35.00	N
035019	11-16-2018		11-16-2018	Cadenhead Rural Health Clinic	45.00	N
035020	11-16-2018		11-16-2018	Eichelbaum Wardell Hansen	176.00	N
035021	11-16-2018		11-16-2018	Hole in the Wall Cafe	230.96	N
035022	11-16-2018		11-16-2018	Jonathan Hull	2,500.00	N
035023	11-16-2018		11-16-2018	Larry LeFevre	480.00	N
035024	11-16-2018		11-16-2018	MODERN WAY	99.41	N
035025	11-16-2018		11-16-2018	MSB	68.18	N
035026	11-16-2018		11-16-2018	Randy Greenough	150.00	N
035027	11-16-2018		11-16-2018	Sorrells Oilfield Construction	770.00	N
035028	11-16-2018		11-16-2018	SPORT ABOUT	1,158.40	N
035029	11-16-2018		11-16-2018	Time Clock Plus	160.00	N
035030	11-26-2018		11-26-2018	Steven Lopez	350.00	N
035031	11-27-2018		11-27-2018	Missy Thompson	702.00	N
					230.00	N
				<b>Check 035031 Total:</b>	<b>932.00</b>	
035032	11-28-2018		11-28-2018	KENNY COCKERELL	243.00	N
					153.00	N
				<b>Check 035032 Total:</b>	<b>396.00</b>	
035033	11-28-2018		11-28-2018	Noah Project	162.00	N
035034	11-28-2018		11-28-2018	Academic Therapy Publications	237.87	N
035035	11-28-2018		11-28-2018	Airgas USA, LLC	174.47	N
035036	11-28-2018		11-28-2018	ALERT SERVICES INC.	215.00	N
035037	11-28-2018		11-28-2018	Amazon Capital Services	159.99	N
					242.53	N
					219.29	N
				<b>Check 035037 Total:</b>	<b>621.81</b>	
035038	11-28-2018		11-28-2018	Anderson Ranch Graphics	175.17	N
035039	11-28-2018		11-28-2018	Andy Ash	170.00	N
035040	11-28-2018		11-28-2018	Bart Parham	75.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035041	11-28-2018		11-28-2018	Big Country Water Works	24.00	N
035042	11-28-2018		11-28-2018	BLUE STAR BUS SALES	117.86	N
035043	11-28-2018		11-28-2018	Brenda Turner	163.50	N
035044	11-28-2018		11-28-2018	Christopher Stokes	135.00	N
035045	11-28-2018		11-28-2018	David Andrew Conner	170.00	N
035046	11-28-2018		11-28-2018	Demetrio Bellman	135.00	N
035047	11-28-2018		11-28-2018	Doug Bishop	170.00	N
035048	11-28-2018		11-28-2018	Earl Emmons	170.00	N
035049	11-28-2018		11-28-2018	Elliott Williams	130.00	N
035050	11-28-2018		11-28-2018	Follett School Solutions Inc	220.00	N
					231.99	N
				<b>Check 035050 Total:</b>	<b>451.99</b>	
035051	11-28-2018		11-28-2018	Fox Marketing Company	230.00	N
035052	11-28-2018		11-28-2018	GOPHER SPORT	529.13	N
035053	11-28-2018		11-28-2018	Interquest Detection Canines	300.00	N
035054	11-28-2018		11-28-2018	Lubbock Sound Equipment Co Inc	1,571.80	N
035055	11-28-2018		11-28-2018	Michael Lee Jordan	150.00	N
035056	11-28-2018		11-28-2018	MSB	62.84	N
035057	11-28-2018		11-28-2018	Notary Public Underwriters Agency	102.75	N
035058	11-28-2018		11-28-2018	Orlando Banks	130.00	N
035059	11-28-2018		11-28-2018	Pamela Gibson	59.95	N
035060	11-28-2018		11-28-2018	Pro-tuff Decals	178.17	N
035061	11-28-2018		11-28-2018	Protection 1 Alarm Monitoring Inc	565.00	N
035062	11-28-2018		11-28-2018	Reliant, Dept 0954	2,138.87	N
					4,598.17	N
					667.68	N
					298.50	N
					458.07	N
					95.39	N
				<b>Check 035062 Total:</b>	<b>8,256.68</b>	
035063	11-28-2018		11-28-2018	Richard Mayo	135.00	N
035064	11-28-2018		11-28-2018	Rise Broadband	293.72	N
					293.71	N
					293.71	N
				<b>Check 035064 Total:</b>	<b>881.14</b>	
035065	11-28-2018		11-28-2018	San Angelo Kiwanis club	314.81	N
035066	11-28-2018		11-28-2018	Scotchman Industries	35.32	N
035067	11-28-2018		11-28-2018	Scott Hughes	170.30	N
035068	11-28-2018		11-28-2018	Scott Redden	216.00	N
035069	11-28-2018		11-28-2018	Spur ISD Class of 2020	62.00	N
035070	11-28-2018		11-28-2018	Stephen Monson	135.00	N
035071	11-28-2018		11-28-2018	The Bach Company	297.20	N
035072	11-28-2018		11-28-2018	Trinity Drug Testing	309.90	N
035073	11-28-2018		11-28-2018	VERIZON WIRELESS	65.40	N
					220.84	N
				<b>Check 035073 Total:</b>	<b>286.24</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035074	11-28-2018		11-28-2018	WAL-MART #1257	36.26	N
					104.70	N
				<b>Check 035074 Total:</b>	<b>140.96</b>	
035075	11-28-2018		11-28-2018	Xerox Corporation	435.12	N
035076	11-29-2018		11-29-2018	Albert Gonzales	150.00	N
035077	11-29-2018		11-29-2018	Amazon Capital Services	90.58	N
035078	11-29-2018		11-29-2018	Kodiak Sports LLC	1,088.03	N
035079	11-29-2018		11-29-2018	KP's Welding Supply	6.00	N
035080	11-29-2018		11-29-2018	MARC MCDANIEL	150.00	N
035081	11-29-2018		11-29-2018	MODERN WAY	55.92	N
					443.72	N
					16.90	N
					158.35	N
					22.79	N
					53.52	N
					95.14	N
					98.82	N
				<b>Check 035081 Total:</b>	<b>945.16</b>	
035082	11-29-2018		11-29-2018	Purchase Power	500.00	N
					500.00	N
				<b>Check 035082 Total:</b>	<b>1,000.00</b>	
035083	11-30-2018		11-30-2018	Amazon Capital Services	20.85	N
					9.99	N
				<b>Check 035083 Total:</b>	<b>30.84</b>	
035084	11-30-2018		11-30-2018	ATHLETIC SUPPLY INC	1,135.00	N
035085	11-30-2018		11-30-2018	J W PEPPER & SON INC	1,002.09	N
035086	11-30-2018		11-30-2018	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
035087	11-30-2018		11-30-2018	TxTag	5.95	N
111618	11-16-2018		11-30-2018	INTERNAL REVENUE SERVICE	30,731.83	N
					772.37	N
					772.37	N
					6,077.44	N
					6,077.44	N
				<b>Check 111618 Total:</b>	<b>44,431.45</b>	
112018	11-20-2018		11-30-2018	HASKELL CISD WORK.COMP. FUND	18.50	N
					18.50	N
					5.00	N
				<b>Check 112018 Total:</b>	<b>42.00</b>	
				<b>Grand Totals</b>	<b>745,995.64</b>	

End of Report