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001086	09-30-2019		09-30-2019	TEXAS PUBLIC SCHOOLS WORKERS COMP	2,180.25	N
002033	09-16-2019		09-16-2019	BEFCO ENGINEERING, INC.	480.00	N
002034	09-16-2019		09-16-2019	CITY OF FLATONIA	41,975.00	N
002035	09-16-2019		09-16-2019	DRYMALLA CONSTRUCTION COMPANY, INC	674,130.45	N
002036	09-16-2019		09-16-2019	SZH ARCHITECTURE	6,878.62	N
007023	09-27-2019		09-26-2019	SCHOLASTIC , INC	1,705.85	N
007024	09-27-2019		09-26-2019	TRAMMELL COMPANY	1,001.95	N
007025	09-27-2019		09-27-2019	CARD SERVICE CENTER-MASTERCARD	30.37	N
					198.74	N
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007026	10-17-2019		10-17-2019	AQUA BEVERAGE COMPANY INC	59.74	N
010623	09-25-2019		09-25-2019	AXA EQUITABLE	100.00	N
010624	09-25-2019		09-25-2019	EECU	1,766.66	N
010625	09-25-2019		09-25-2019	FINANCIAL BENEFIT SERVICES	435.50	N
					885.31	N
					3,185.77	N
					173.60	N
					291.60	N
					577.98	N
					83.23	N
					783.85	N
					459.00	N
					248.00	N
					106.55	N
					255.69	N
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010626	09-25-2019		09-25-2019	FLATONIA ISD CAFETERIA	1,091.05	N
010627	09-25-2019		09-25-2019	NATIONAL BENEFIT SERVICES, LLC	830.00	N
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					62.25	N
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					125.00	N
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010628	09-25-2019		09-25-2019	SECURITY BENEFITS	50.00	N
010629	09-25-2019		09-25-2019	TEXAS CLASSROOM TEACHERS ASSOC	117.50	N
027882	09-05-2019		09-06-2019	TMHP	85,698.81	N
027883	09-10-2019		09-10-2019	CITY OF FLATONIA	4,090.30	N
					13,634.38	N
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027884	09-13-2019		09-13-2019	MOULTON BOOSTER CLUB	245.00	N
027885	09-13-2019		09-13-2019	SCHULENBURG ISD	350.00	N
027886	09-13-2019		09-13-2019	THRALL ATHLETIC BOOSTER CLUB	329.00	N
027887	09-13-2019		09-13-2019	UIL MUSIC REGION 26	325.00	N
027888	09-13-2019		09-13-2019	WEIMAR I S D	350.00	N

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027891	09-18-2019		09-19-2019	HOFFER TRUCK COMPANY INC.	1,027.84	N
027892	09-18-2019		09-19-2019	LEROY'S PLUMBING INC	869.05	N
027893	09-18-2019		09-19-2019	MICA LUMBER COMPANY	152.53	N
027894	09-18-2019		09-19-2019	537-PRAXAIR DISTRIBUTION INC	37.21	N
027895	09-18-2019		09-19-2019	PRESTIGE OFFICE PRODUCTS, LLC	1,332.80	N
027896	09-18-2019		09-19-2019	RIDDELL/ ALL AMERICAN SPORTS CORP	2,619.83	N
027897	09-18-2019		09-19-2019	SOUTH CENTRAL ELECTRIC	3,068.50	N
					10,243.73	N
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027898	09-18-2019		09-19-2019	TEXAS IRRIGATION & PIPE LLC	492.60	N
027899	09-18-2019		09-19-2019	WAY SERVICE LTD	1,990.72	N
027900	09-18-2019		09-19-2019	ACHIEVE FINANCIAL GROUP	14,794.65	N
027901	09-18-2019		09-19-2019	AT&T	972.96	N
027902	09-18-2019		09-19-2019	CESD	360.00	N
027903	09-18-2019		09-19-2019	CONCORDE CHEMICAL AND SUPPLY CO	3,407.00	N
027904	09-18-2019		09-19-2019	EDUCATIONAL DEVELOPMENT SOFTWARE	570.00	N
027905	09-18-2019		09-19-2019	EL CAMPO REFRIGERATION	1,206.78	N
027906	09-18-2019		09-19-2019	ETC Lite, LLC	113.40	N
027907	09-18-2019		09-19-2019	FAYETTE COUNTY APPRAISAL DIST	6,040.26	N
					24,161.02	N
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027908	09-18-2019		09-19-2019	FOLLETT SCHOOL SOLUTIONS,INC	3,083.00	N
027909	09-18-2019		09-19-2019	GreatAmerica Financial Services Cor	296.67	N
					296.66	N
					593.34	N
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027910	09-18-2019		09-19-2019	JOHN HAWORTH	7,605.00	N
027911	09-18-2019		09-19-2019	NATIONAL BUGMOBILES INC	3,230.00	N
					570.00	N
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027912	09-18-2019		09-19-2019	PETROLEUM TRADERS CORPORATION	5,073.87	N
027913	09-18-2019		09-19-2019	RAPTOR TECHNOLOGIES, LLC	1,050.00	N
027914	09-18-2019		09-19-2019	RELIANT DATA, LLC	565.00	N
027915	09-18-2019		09-19-2019	SOUTH CENTRAL TOWER CO, LLC	650.00	N
027916	09-18-2019		09-19-2019	SFSPAC	185.00	N
					146.27	N
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027917	09-18-2019		09-19-2019	SHINER INDEPENDENT SCHOOL DIST	245.00	N
027918	09-18-2019		09-19-2019	SHINER INDEPENDENT SCHOOL DIST	2,500.00	N
027919	09-18-2019		09-19-2019	SYSTEMS DESIGN	1,355.81	N
027920	09-18-2019		09-19-2019	TASB INC.	1,250.00	N
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027922	09-18-2019		09-19-2019	TEXAS STATE LIBRARY & ARCHIVES	81.41	N
					81.40	N
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027923	09-18-2019		09-19-2019	TREA RMC	5,000.00	N
					45,986.00	N
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027924	09-18-2019		09-19-2019	TURNITIN, LLC	1,500.00	N
027925	09-18-2019		09-19-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,500.00	N
027926	09-18-2019		09-19-2019	US BANCORP EQUIP FINANCE INC	255.49	N
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027927	09-26-2019		09-26-2019	EDUCATION SERVICE CENTER XIII	1,380.00	N
027928	09-26-2019		09-26-2019	JAMES TELECO, INC.	811.35	N
027929	09-26-2019		09-26-2019	POWELL, YOUNGBLOOD & TAYLOR, LLP	1,600.50	N
027930	09-26-2019		09-26-2019	CHRIS ACEVEDO	87.50	N
027931	09-26-2019		09-26-2019	ALERT SERVICES INC	760.20	N
027932	09-26-2019		09-26-2019	DAVID BOLLINGER	130.00	N
027933	09-26-2019		09-26-2019	MICHAEL BUTLER	105.00	N
027934	09-26-2019		09-26-2019	RUDY DUARTE	130.00	N
027935	09-26-2019		09-26-2019	BILLY DUNK	40.00	N
027936	09-26-2019		09-26-2019	FLATONIA GOLF ASSOCIATION	500.00	N
027937	09-26-2019		09-26-2019	ROGER FRANKLIN	105.00	N
027938	09-26-2019		09-26-2019	CHRIS FREEMAN	185.00	N
027939	09-26-2019		09-26-2019	FAYE FREGIA	150.00	N
027940	09-26-2019		09-26-2019	STEVE FRIEDRICH	185.00	N
027941	09-26-2019		09-26-2019	GARCIA JR, JESUS T.	145.00	N
027942	09-26-2019		09-26-2019	FRED GARZA, JR	185.00	N
027943	09-26-2019		09-26-2019	GULF COAST PAPER CO., INC.	756.54	N
027944	09-26-2019		09-26-2019	KIMBERLY ANN HAJEK	250.00	N
027945	09-26-2019		09-26-2019	HARRIS RATINGS WEEKLY	99.00	N
027946	09-26-2019		09-26-2019	HILL COUNTRY DAIRIES, INC.	668.25	N
027947	09-26-2019		09-26-2019	HOUSTON FOOD BANK	30.06	N
027948	09-26-2019		09-26-2019	SUNDOWN HUNTER	185.00	N
027949	09-26-2019		09-26-2019	FRANK JAMESON	130.00	N
027950	09-26-2019		09-26-2019	JAMIE'S CAFE	150.00	N
027951	09-26-2019		09-26-2019	ERIC KIRCHNER	130.00	N
027952	09-26-2019		09-26-2019	LABATT FOODSERVICE LP	157.96	N
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					65.75	N
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027953	09-26-2019		09-26-2019	ADRIAN LOPEZ	130.00	N

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027955	09-26-2019		09-26-2019	NATIONAL FFA ORGANIZATION	55.00	N
027956	09-26-2019		09-26-2019	PARKER LUMBER	68.62	N
					154.25	N
				Check 027956 Total:	222.87	
027957	09-26-2019		09-26-2019	KENNETH PERKINS	150.00	N
027958	09-26-2019		09-26-2019	PERKINS, KENNETH	150.00	N
					145.00	N
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027959	09-26-2019		09-26-2019	THOMAS RAMIREZ	210.00	N
027960	09-26-2019		09-26-2019	SEGUIN HS BAND BOOSTERS	336.00	N
027961	09-26-2019		09-26-2019	SOUTHERN FLORAL CO	357.78	N
027962	09-26-2019		09-26-2019	TEXAS ASSOCIATION OF COMMUNITY SCHO	550.00	N
027963	09-26-2019		09-26-2019	JANICE TAYLOR	185.00	N
					150.00	N
				Check 027963 Total:	335.00	
027964	09-26-2019		09-26-2019	THSBCA/MARIO BARRETT	255.00	N
027965	09-26-2019		09-26-2019	TRIPS PUBLICATION	550.00	N
027966	09-26-2019		09-26-2019	LEE MACK TURNER	87.50	N
027967	09-26-2019		09-26-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	30.00	N
027968	09-26-2019		09-26-2019	MELANY VARGAS	29.35	N
027969	09-26-2019		09-26-2019	CHRIS VESELKA	105.00	N
027970	09-26-2019		09-26-2019	COURTNEY VESELKA	105.00	N
					15.50	N
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027971	09-26-2019		09-26-2019	WEIMAR HIGH SCHOOL	225.00	N
027972	09-26-2019		09-26-2019	WHATABURGER, INC.	82.76	N
027973	09-27-2019		09-27-2019	AT&T LONG DISTANCE	43.97	N
027974	09-27-2019		09-27-2019	BLINN COLLEGE BAND	375.00	N
027975	09-27-2019		09-27-2019	MIGL MANUFACTURING, LLC	108.45	N
027976	09-27-2019		09-27-2019	COLLINS MUSIC CENTER	2,611.00	N
					1,275.36	N
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027977	09-27-2019		09-27-2019	CONCORDE CHEMICAL AND SUPPLY CO	376.00	N
027978	09-27-2019		09-27-2019	JW PEPPER MUSIC CO	110.00	N
027979	09-27-2019		09-27-2019	KLC CUSTOM ELECTRONICS, LLC	3,600.00	N
027980	09-27-2019		09-27-2019	LUKE McMILLAN MUSIC CO	1,000.00	N
027981	09-27-2019		09-27-2019	Nearpod Inc.	2,100.00	N
027982	09-27-2019		09-27-2019	PINNACLE MEDICAL MANAGEMENT CORP	7,328.00	N
027983	09-27-2019		09-27-2019	SEGUIN HS BAND BOOSTERS	400.00	N
027984	09-27-2019		09-27-2019	T-GEAR, LLC	144.00	N
027985	09-27-2019		09-27-2019	CARD SERVICE CENTER-MASTERCARD	191.54	N
027986	* 09-27-2019		09-27-2019	CARD SERVICE CENTER-MASTERCARD	240.00	N
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027988	09-30-2019		10-01-2019	KIRBY FAREK	150.00	N
027989	09-30-2019		10-01-2019	ROSALINDA ADAMCIK	15.00	N
027990	09-30-2019		09-30-2019	CITY OF FLATONIA	62.45	N
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					9,800.00	N
					10,837.69	N
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027998	10-17-2019		10-17-2019	A-1 SHINER FIRE & SAFETY INC	254.40	N
027999	10-17-2019		10-17-2019	VAN CRAIG ABBOTT	87.50	N
028000	10-17-2019		10-17-2019	ALERT SERVICES INC	242.00	N
					75.00	N
					760.13	N
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028001	10-17-2019		10-17-2019	AQUA BEVERAGE COMPANY INC	36.24	N
					193.49	N
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					13.00	N
					71.49	N
					67.24	N
				Check 028001 Total:	413.95	
028002	10-17-2019		10-17-2019	BANNER PRESS	39.50	N
028003	10-17-2019		10-17-2019	BOENING'S REPAIR SHOP, INC	80.00	N
028004	10-17-2019		10-17-2019	VICTOR BUSBY	130.00	N
028005	10-17-2019		10-17-2019	BWI -SCHULENBURG	108.54	N
028006	10-17-2019		10-17-2019	COMMERCIAL KITCHEN PARTS & SVC INC	177.44	N
028007	10-17-2019		10-17-2019	ADAM CURTIS	130.00	N
028008	10-17-2019		10-17-2019	DEWITT POTHS & SONS	536.67	N
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* Indicates voided check

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028009	10-17-2019		10-17-2019	BILLY DUNK	40.00	N
028010	10-17-2019		10-17-2019	EDUCATION SERVICE CENTER, REGION 20	248.00	N
028011	10-17-2019		10-17-2019	FLATONIA ARGUS INC	38.00	N
					152.00	N
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028012	10-17-2019		10-17-2019	FLOWERS BAKING CO. OF SAN ANTONIO	105.00	N
028013	10-17-2019		10-17-2019	ROGER FRANKLIN	145.00	N
028014	10-17-2019		10-17-2019	CHRIS FREEMAN	87.50	N
028015	10-17-2019		10-17-2019	FAYE FREGIA	145.00	N
028016	10-17-2019		10-17-2019	GARCIA JR, JESUS T.	105.00	N
028017	10-17-2019		10-17-2019	FRED GARZA, JR	87.50	N
028018	10-17-2019		10-17-2019	BOSTON GATES	130.00	N
028019	10-17-2019		10-17-2019	CHRIS GILLUM	53.00	N
028020	10-17-2019		10-17-2019	DERRICK GREEN	87.50	N
028021	10-17-2019		10-17-2019	GULF COAST PAPER CO., INC.	620.98	N
					618.36	N
					112.00	N
					42.20	N
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028022	10-17-2019		10-17-2019	THOMAS GUTIERREZ	130.00	N
028023	10-17-2019		10-17-2019	HILL COUNTRY DAIRIES, INC.	362.38	N
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					373.40	N
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					235.08	N
					209.00	N
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028024	10-17-2019		10-17-2019	R HUDEC WELL SERVICE, LLC	280.14	N
028025	10-17-2019		10-17-2019	RICHARD HUNT	130.00	N
028026	10-17-2019		10-17-2019	JAMES TELECO, INC.	1,724.60	N
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					146.25	N
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028027	10-17-2019		10-17-2019	LABATT FOODSERVICE LP	2,678.79	N
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					153.18	N
					2,721.03	N
					2,290.27	N
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028028	10-17-2019		10-17-2019	CHARLA LAW	120.00	N
028029	10-17-2019		10-17-2019	LEROY'S PLUMBING INC	1,112.35	N
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					593.50	N
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028031	10-17-2019		10-17-2019	KEITH LLANES	120.00	N
028032	10-17-2019		10-17-2019	MICA LUMBER COMPANY	75.87	N
028033	10-17-2019		10-17-2019	MOELLER'S AUTOMOTIVE, INC	21.00	N
					184.94	N
					50.00	N
					62.94	N
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028034	10-17-2019		10-17-2019	ART MORALES	130.00	N
028035	10-17-2019		10-17-2019	NAPA/FLATONIA GENERAL STORE	49.89	N
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					6.99	N
					144.96	N
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					16.57	N
					3.00	N
					27.27	N
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028036	10-17-2019		10-17-2019	STEVE O'MANION	105.00	N
028037	10-17-2019		10-17-2019	BRAD ODEN	112.56	N
028038	10-17-2019		10-17-2019	MARK OLSEN	130.00	N
028039	10-17-2019		10-17-2019	PADILLA POLL	200.00	N
028040	10-17-2019		10-17-2019	CANDICE PERKINS	74.24	N
028041	10-17-2019		10-17-2019	PERKINS, KENNETH	145.00	N
028042	10-17-2019		10-17-2019	PIKES PEAK OF AUSTIN	82.14	N
028043	10-17-2019		10-17-2019	PREFERRED PLASTICS	105.60	N
028044	10-17-2019		10-17-2019	RICE ATHLETIC COUNCIL	105.00	N
028045	10-17-2019		10-17-2019	DICKY RODRIGUEZ	130.00	N
028046	10-17-2019		10-17-2019	ROSETTA STONE LTD.	1,320.00	N
028047	10-17-2019		10-17-2019	STATE & FEDERAL EDUCATION SERVICES	499.00	N
					96.00	N
					50.00	N
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028048	10-17-2019		10-17-2019	NICHOLAS SALDARRIAGA	120.00	N
					120.00	N
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028049	10-17-2019		10-17-2019	SCANTRON CORPORATION	568.02	N
028050	10-17-2019		10-17-2019	VICTORIA OLIVER CO, INC	71.32	N
028051	10-17-2019		10-17-2019	SCHOLASTIC , INC	1,505.31	N
028052	10-17-2019		10-17-2019	SCHOLASTIC, INC	280.57	N
					70.32	N
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028053	10-17-2019		10-17-2019	SCHULENBURG GLASS CO., INC.	100.00	N
028054	10-17-2019		10-17-2019	CITY OF SCHULENBURG	250.00	N
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090319	09-03-2019		10-07-2019	SPIRIT OF TEXAS BANK, SSB	63,226.82	N
					12,271.90	N
				Check 090319 Total:	75,498.72	
801080	09-30-2019		09-30-2019	YASMIN OLIVARES	50.00	N
IRSA09	09-25-2019		09-25-2019	INTERNAL REVENUE SERVICE	24,628.26	N
					5,251.82	N
					5,251.82	N
				Check IRSA09 Total:	35,131.90	
IRSB09	09-25-2019		09-25-2019	INTERNAL REVENUE SERVICE	10.93	N
					10.93	N
				Check IRSB09 Total:	21.86	
TRSA09	09-25-2019		09-25-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	32,809.00	N
					8,612.00	N
				Check TRSA09 Total:	41,421.00	
TRSB09	09-25-2019		09-25-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	30,553.27	N
					910.48	N
					3,013.67	N
					151.77	N
					2,744.28	N
					1,396.79	N
					2,232.98	N
					1,070.00	N
					4,856.76	N
				Check TRSB09 Total:	46,930.00	
				Grand Totals	1,331,354.44	

End of Report