

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
000001	10-19-2018	00092	EOAC PAYROLL TAXES	4,944.85	N
000002	10-31-2018	00092	EOAC PAYROLL TAXES	6,768.05	N
000003	10-03-2018	00092	EOAC PAYROLL TAXES	5,234.04	N
000005	10-04-2018	00500	TRS	12,267.89	N
000006	10-02-2018	01520	EOAC - CC	21,997.12	N
002504	10-04-2018	00039	EOAC SPECIAL	1.00	N
002505	10-04-2018	01556	Eula McKown	320.00	N
002506	10-04-2018	00856	SUSAN J. MONDS	2,328.00	N
002507	10-04-2018	01385	Mutual of America	321.24	N
002508	10-04-2018	01114	Brad Stockreef	73.50	N
002509	10-04-2018	01124	Deborra Valentine	633.75	N
002510	10-12-2018	01528	Brandy McDonald	48.70	N
002511	10-12-2018	01265	Colorado Boxed Beef Co.	93.84	N
002512	10-12-2018	01421	Evangelina Garcia	96.24	N
002513	10-12-2018	01328	Hudson Energy Services	13.99	N
002514	10-12-2018	00657	LABATT FOOD SERVICE	2,693.72	N
002515	10-12-2018	00653	MILK PRODUCTS,LP	1,189.27	N
002516	10-12-2018	01231	Pilgrim's Pride Corporation	353.55	N
002517	10-12-2018	01466	Scott Enterprises	100.00	N
002518	10-18-2018	01465	Accelerate Learning	1,260.00	N
002519	10-18-2018	00837	ACET	425.00	N
002520	10-18-2018	01311	Answer360 Telecommunications LLC	1,937.27	N
002521	10-18-2018	00344	BAIN PAPER CO	301.47	N
002522	10-18-2018	00702	CHAPMAN'S FULL SERV. MAINT.	147.60	N
002523	10-18-2018	00079	CITY OF WACO WATER DEPT.	1,355.74	N
002524	10-18-2018	01124	Deborra Valentine	650.00	N
002525	10-18-2018	00039	EOAC SPECIAL	1.00	N
002526	10-18-2018	01556	Eula McKown	640.00	N
002527	10-18-2018	00725	EXTRACO TECHNOLOGY	2,287.50	N
002528	10-18-2018	01008	JACK OF ALL TRADES INC	163.08	N
002529	10-18-2018	00657	LABATT FOOD SERVICE	1,325.90	N
002530	10-18-2018	01452	Legal Digest	195.00	N
002531	10-18-2018	00653	MILK PRODUCTS,LP	568.89	N
002532	10-18-2018	01385	Mutual of America	376.64	N
002533	10-18-2018	01418	North Waco Tropical Fish	60.00	N
002534	10-18-2018	00479	PAULA ANDREA NALL	3,150.00	N
002535	10-18-2018	00791	POSITIVE PROMOTIONS, INC.	218.45	N
002536	10-18-2018	00781	RENAISSANCE LEARNING, INC	3,313.00	N
002537	10-18-2018	00463	SCHOLASTIC	142.78	N
002538	10-18-2018	01466	Scott Enterprises	140.00	N
002539	10-18-2018	01285	Skunk Daddy Services, LLC	1,325.00	N
002540	10-18-2018	00856	SUSAN J. MONDS	1,940.00	N
002541	10-18-2018	00002	WACO TRIBUNE HERALD	161.89	N
002542	10-18-2018	01470	York's Pumping Service LLC	425.00	N
002543	10-25-2018	01127	A & H Refrigeration Co.	2,297.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
002544	10-25-2018	00765	ATMOS ENERGY	162.26	N
002545	10-25-2018	00344	BAIN PAPER CO	627.80	N
002546	10-25-2018	00702	CHAPMAN'S FULL SERV. MAINT.	126.10	N
002547*	10-26-2018	00079	CITY OF WACO WATER DEPT.	.00	N
002548	10-25-2018	00725	EXTRACO TECHNOLOGY	48.71	N
002549	10-25-2018	00657	LABATT FOOD SERVICE	1,781.37	N
002550	10-25-2018	00653	MILK PRODUCTS,LP	614.26	N
002551	10-25-2018	00004	OCCUPATIONAL HEALTH CENTERS	70.00	N
002552	10-25-2018	00463	SCHOLASTIC	1,806.10	N
002553	10-25-2018	01285	Skunk Daddy Services, LLC	564.71	N
002554	10-25-2018	01463	Staples	1,417.80	N
002555	10-25-2018	01489	T.I.C.A. Therapy Services, PLLC	281.25	N
002556	10-25-2018	00265	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
002557	10-25-2018	01110	U S YELLOW YELLOW PAGES	229.00	N
002558	10-25-2018	01108	Wells Fargo	1,080.02	N
<b>Grand Totals:</b>				<b>93,104.34</b>	

End of Report