

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001292	12-10-2019		12-10-2019	ENPROTEC/HIBBS & TODD	3,375.00	N
028433	12-10-2019		12-10-2019	HIGHLAND ISD CAFETERIA	1,301.95	N
028434	12-10-2019		12-10-2019	LEGALSHIELD	67.80	N
028435	12-10-2019		12-10-2019	TCTA	66.00	N
028436	12-10-2019		12-10-2019	US EMPLOYEE BENEFITS	220.00	N
					1,099.99	N
					156.00	N
					670.83	N
					219.00	N
					785.11	N
					148.48	N
					108.50	N
					20.68	N
					85.75	N
					423.05	N
					36.25	N
					17.20	N
					129.20	N
					3.00	N
					40.31	N
				<b>Check 028436 Total:</b>	<b>4,163.35</b>	
028437	12-10-2019		12-10-2019	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check 028437 Total:</b>	<b>1,155.00</b>	
035895	12-12-2019		12-11-2019	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
035896	12-12-2019		12-11-2019	BIG COUNTRY RESTAURANT & REFRI	723.01	N
035897	12-12-2019		12-11-2019	BILLY VILLANUEVA	225.00	N
035898	12-12-2019		12-11-2019	CHAMPION ENERGY SERVICES	8.18	N
035899	12-12-2019		12-11-2019	D K HANEY ROOFING	1,243.85	N
035900	12-12-2019		12-11-2019	EDUCATION SERVICE CENTER/REG.	616.00	N
035901	12-12-2019		12-11-2019	GARDEN CITY ISD	520.00	N
035902	12-12-2019		12-11-2019	IMAGINE LEARNING, INC	2,500.00	N
035903	12-12-2019		12-11-2019	KHOLBYE WALKER	273.85	N
035904	12-12-2019		12-11-2019	LUEDERS-AVOCA ISD	400.00	N
035905	12-12-2019		12-11-2019	M & M FUELS	385.00	N
					497.71	N
					916.56	N
				<b>Check 035905 Total:</b>	<b>1,799.27</b>	
035906	12-12-2019		12-11-2019	OFFICEWISE	57.80	N
035907	12-12-2019		12-11-2019	OSCAR SHORTEN	310.30	N
035908	12-12-2019		12-11-2019	PRAXAIR	40.55	N
					15.22	N
				<b>Check 035908 Total:</b>	<b>55.77</b>	
035909	12-12-2019		12-11-2019	REPUBLIC SERVICES, INC.	979.37	N
035910	12-12-2019		12-11-2019	RICHARD SPRADLIN	175.00	N
					225.00	N
				<b>Check 035910 Total:</b>	<b>400.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035911	12-12-2019		12-11-2019	ROBY ATHLETIC CLUB	224.00	N
035912	12-12-2019		12-11-2019	STERLING CITY JUNIOR CLASS CONC	412.50	N
035913	12-12-2019		12-11-2019	TXU ENERGY	955.57	N
					727.57	N
					38.15	N
					171.67	N
					10.87	N
					3,745.64	N
					10.87	N
					17.62	N
					17.62	N
					20.39	N
					8.54	N
					67.14	N
					1,147.87	N
					2,351.55	N
					3.43	N
				<b>Check 035913 Total:</b>	<b>9,294.50</b>	
035914	12-12-2019		12-11-2019	UNIFIRST CORP.	99.54	N
					533.43	N
					99.54	N
					533.43	N
				<b>Check 035914 Total:</b>	<b>1,265.94</b>	
035915	12-12-2019		12-11-2019	VOSS LIGHTING	167.50	N
035916	12-12-2019		12-11-2019	WESTBROOK ISD	280.00	N
035917	12-31-2019		12-31-2019	A T & T INFORMATION SYSTEM	334.74	N
035918	12-31-2019		12-31-2019	A-1 WHOLESALE PLUMBING SUPPLY	22.08	N
035919	12-31-2019		12-31-2019	ABILENE TASO	125.00	N
					125.00	N
				<b>Check 035919 Total:</b>	<b>250.00</b>	
035920	12-31-2019		12-31-2019	ALEX GARCIA	40.00	N
					40.00	N
				<b>Check 035920 Total:</b>	<b>80.00</b>	
035921	12-31-2019		12-31-2019	ASHLEY BARNES	635.00	N
035922	12-31-2019		12-31-2019	BERTHA GONZALES	635.00	N
035923	12-31-2019		12-31-2019	BONNIE ROBINSON	635.00	N
035924	12-31-2019		12-31-2019	BSN SPORTS	380.00	N
035925	12-31-2019		12-31-2019	CASSY PEACOCK	764.00	N
035926	12-31-2019		12-31-2019	CLIFFORD POWER SYSTEMS, INC	2,302.00	N
035927	12-31-2019		12-31-2019	COURTNEY STICE	635.00	N
035928	12-31-2019		12-31-2019	CRYSTAL REA	221.00	N
035929	12-31-2019		12-31-2019	EDUCATION SERVICE CENTER/REG.	100.00	N
					100.00	N
					2,343.75	N
					268.50	N
					43.75	N
					175.00	N
					468.75	N
					37.50	N
					2,727.18	N
					238.69	N
					62.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					68.75	N
					265.63	N
					325.00	N
					64.50	N
					314.38	N
					937.50	N
					2,250.00	N
					62.50	N
					239.00	N
					62.50	N
					625.00	N
				<b>Check 035929 Total:</b>	<b>11,780.38</b>	
035930	12-31-2019		12-31-2019	SPARKS AND ANCHORS	218.00	N
035931	12-31-2019		12-31-2019	GUTHRIE SENIORS	240.00	N
035932	12-31-2019		12-31-2019	HIGGINBOTHAMS-SWEETWATER	19.98	N
					25.48	N
					269.27	N
					129.99	N
					15.57	N
				<b>Check 035932 Total:</b>	<b>460.29</b>	
035933	12-31-2019		12-31-2019	INTERQUEST DET CANINES OF W TX	300.00	N
035934	12-31-2019		12-31-2019	JEWEL PARKER	402.00	N
035935	12-31-2019		12-31-2019	JOHN SPAULDING	764.00	N
035936	12-31-2019		12-31-2019	JOHNNY GONZALES	583.00	N
035937	12-31-2019		12-31-2019	JULIE HALL	635.00	N
035938	12-31-2019		12-31-2019	K-LOG INC.	395.72	N
035939	12-31-2019		12-31-2019	KELLY WEHBA	635.00	N
035940	12-31-2019		12-31-2019	KYLE JEFFREY	635.00	N
035941	12-31-2019		12-31-2019	LABATT FOOD SERVICE	1,796.47	N
					66.76	N
					220.91	N
					515.86	N
					187.35	N
					30.08	N
					101.29	N
					43.44	N
					33.94	N
					18.08	N
					2,005.42	N
					51.81	N
					173.46	N
					220.91	N
					348.77	N
					69.15	N
					2,249.88	N
					79.26	N
					220.91	N
					324.55	N
					189.88	N
					94.86	N
					10.63	N
					48.54	N
					105.57	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					88.35	N
					161.53	N
					23.12	N
				<b>Check 035941 Total:</b>	<b>9,480.78</b>	
035942	12-31-2019		12-31-2019	LANCE HAMILTON	402.00	N
035943	12-31-2019		12-31-2019	LISA EAKER	635.00	N
035944	12-31-2019		12-31-2019	M & M ELECTRIC	924.39	N
035945	12-31-2019		12-31-2019	MARIA CORNETT	764.00	N
035946	12-31-2019		12-31-2019	MINESH NATHA	635.00	N
035947	12-31-2019		12-31-2019	NOLAN COUNTY CENTRAL APP. DIST	12,334.09	N
					6,725.84	N
				<b>Check 035947 Total:</b>	<b>19,059.93</b>	
035948	12-31-2019		12-31-2019	OFFICEWISE	21.49	N
035949	12-31-2019		12-31-2019	OLLIE MONROE	635.00	N
035950	12-31-2019		12-31-2019	School Speciality Children's Publis	31.46	N
					76.29	N
				<b>Check 035950 Total:</b>	<b>107.75</b>	
035951	12-31-2019		12-31-2019	SHANE SUMMERLIN	583.00	N
035952	12-31-2019		12-31-2019	SHEA BAUCOM	635.00	N
035953	12-31-2019		12-31-2019	STEWART CHAPMAN	764.00	N
035954	12-31-2019		12-31-2019	TAMMY CARPER	764.00	N
035955	12-31-2019		12-31-2019	TARA ABIGAIL BOWEN	402.00	N
035956	12-31-2019		12-31-2019	TASB	1,677.12	N
035957	12-31-2019		12-31-2019	TASB RISK MANAGEMENT FUND	2,662.00	N
035958	12-31-2019		12-31-2019	TX DEPT OF PUBLIC SAFETY	4.00	N
035959	12-31-2019		12-31-2019	UNIFIRST CORP.	99.54	N
					552.41	N
					99.54	N
					533.43	N
				<b>Check 035959 Total:</b>	<b>1,284.92</b>	
035960	12-31-2019		12-31-2019	VERIZON WIRELESS	51.53	N
					64.25	N
				<b>Check 035960 Total:</b>	<b>115.78</b>	
035961	12-31-2019		12-31-2019	WAGNER SUPPLY COMPANY	79.95	N
035962	12-31-2019		12-31-2019	WILLIS SUPPLY COMPANY	172.00	N
035963	12-31-2019		12-31-2019	XEROX CORPORATION	386.66	N
					211.03	N
					297.68	N
					209.12	N
					278.82	N
				<b>Check 035963 Total:</b>	<b>1,383.31</b>	
121901	12-04-2019		12-06-2019	BUSINESS CARD	444.00	N
					345.00	N
					151.68	N
					110.00	N
					110.00	N
					330.00	N
					44.88	N
					132.00	N
				<b>Check 121901 Total:</b>	<b>1,667.56</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121903	12-04-2019		12-06-2019	BUSINESS CARD	672.14	N
					1,200.00	N
					111.43	N
				<b>Check 121903 Total:</b>	<b>1,983.57</b>	
121904	12-04-2019		12-06-2019	BUSINESS CARD	1,353.00	N
					855.36	N
					444.58	N
					309.41	N
				<b>Check 121904 Total:</b>	<b>2,962.35</b>	
121911	12-16-2019		12-16-2019	TRACTOR SUPPLY	57.97	N
					156.93	N
				<b>Check 121911 Total:</b>	<b>214.90</b>	
AC 12	12-10-2019		12-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	23,798.58	N
IRS 12	12-10-2019		12-10-2019	INTERNAL REVENUE SERVICE	13,527.51	N
					2,589.54	N
					2,589.54	N
				<b>Check IRS 12 Total:</b>	<b>18,706.59</b>	
TRS 12	12-10-2019		12-10-2019	TEACHER RETIREMENT SYSTEM OF TEXAS	14,737.42	N
					335.64	N
					1,605.28	N
					55.94	N
					1,323.68	N
					2,326.43	N
				<b>Check TRS 12 Total:</b>	<b>20,384.39</b>	
				<b>Grand Totals</b>	<b>171,638.51</b>	

End of Report

\* Indicates voided check