

Cnty Dist: 177-905

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001041	11-24-2020		12-03-2020	REGIONS BANK	806.25	N
001299	12-10-2020		12-10-2020	CAPPS WELDING INC	2,672.00	N
001300	12-21-2020		12-21-2020	ENPROTEC/HIBBS & TODD	2,975.00	N
028500	12-10-2020		12-10-2020	HIGHLAND ISD CAFETERIA	636.15	N
028501	12-10-2020		12-10-2020	TCTA	25.00	N
028502	12-10-2020		12-10-2020	US EMPLOYEE BENEFITS	40.31	N
					6.00	N
					197.60	N
					13.42	N
					36.25	N
					423.05	N
					85.75	N
					20.68	N
					43.60	N
					147.86	N
					62.36	N
					37.50	N
					762.14	N
					238.00	N
					626.64	N
					156.00	N
					766.64	N
					242.00	N
				<b>Check 028502 Total:</b>	<b>3,905.80</b>	
036478	12-28-2020		12-26-2020	A T & T INFORMATION SYSTEM	348.28	N
036479	12-28-2020		12-26-2020	A-1 WHOLESALE PLUMBING SUPPLY	13.88	N
					22.89	N
				<b>Check 036479 Total:</b>	<b>36.77</b>	
036480	12-28-2020		12-26-2020	ALEX GARCIA	40.00	N
036481	12-28-2020		12-26-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
					125.00	N
					355.00	N
				<b>Check 036481 Total:</b>	<b>3,380.00</b>	
036482	12-28-2020		12-27-2020	ARMANI WILLIAMS	233.55	N
036483	12-28-2020		12-28-2020	ASHLEY BARNS	583.00	N
036484	12-28-2020		12-28-2020	ASHLEY BOWEN	402.00	N
036485	12-28-2020		12-28-2020	BERTHA GONZALES	764.00	N
036486	12-28-2020		12-28-2020	BONNIE ROBINSON	764.00	N
036487	12-28-2020		12-28-2020	BRITTANY LLOYD	402.00	N
036488	12-28-2020		12-26-2020	BSN SPORTS	177.29	N
036489	12-28-2020		12-28-2020	CHRISTINE HEADY	402.00	N
036490	12-28-2020		12-27-2020	CORY LUSK	282.45	N
036491	12-28-2020		12-28-2020	COURTNEY STICE	583.00	N
036492	12-28-2020		12-28-2020	DANIELLE VAUGHAN	402.00	N
036493	12-28-2020		12-23-2020	DARYL MCEWEN	2,500.00	N
036494	12-28-2020		12-26-2020	DECKER EQUIPMENT	142.41	N
036495	12-28-2020		12-28-2020	DEREK MONTGOMERY	635.00	N

\* Indicates voided check

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036496	12-28-2020		12-27-2020	DOMENIQUE ESCOBAR	232.58	N
036497	12-28-2020		12-26-2020	EDUCATION SERVICE CENTER/REG.	15.00	N
					105.00	N
					3,454.38	N
					225.25	N
					43.75	N
					175.00	N
					504.75	N
					37.50	N
					2,958.50	N
					238.69	N
					62.50	N
					68.75	N
					265.63	N
					337.50	N
					63.75	N
					327.50	N
					937.50	N
					2,250.00	N
					45.00	N
					239.00	N
					68.75	N
					625.00	N
				<b>Check 036497 Total:</b>	<b>13,048.70</b>	
036498	12-28-2020		12-28-2020	EMINA PALUSZEK	2,250.00	N
036499	12-28-2020		12-27-2020	SPARKS AND ANCHORS	20.00	N
036500	12-28-2020		12-27-2020	FLINN SCIENTIFIC	1,810.14	N
036501	12-28-2020		12-28-2020	FLOWER BOX	112.00	N
036502	12-28-2020		12-27-2020	GARDEN CITY ISD	256.00	N
036503	12-28-2020		12-27-2020	HIGGINBOTHAMS-SWEETWATER	44.93	N
					50.98	N
				<b>Check 036503 Total:</b>	<b>95.91</b>	
036504	12-28-2020		12-27-2020	JAMES SMITH	233.55	N
036505	12-28-2020		12-28-2020	JOHN RAWLINGS	635.00	N
036506	12-28-2020		12-28-2020	JULIE HALL	764.00	N
036507	12-28-2020		12-27-2020	KELLY ANDRUS	155.00	N
					70.00	N
				<b>Check 036507 Total:</b>	<b>225.00</b>	
036508	12-28-2020		12-28-2020	KELLY WEHBA	583.00	N
036509	12-28-2020		12-27-2020	KYLE SANFORD	155.00	N
036510	12-28-2020		12-27-2020	LABATT FOOD SERVICE	1,175.07	N
					132.57	N
					144.37	N
					379.61	N
					220.19	N
					1,334.53	N
					178.92	N
					181.65	N
					244.88	N
					61.07	N
					440.38	N
					60.37	N
					71.65	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					896.60	N
					48.80	N
					181.65	N
					267.00	N
					383.11	N
					100.08	N
					70.58	N
					61.95	N
					33.94	N
				<b>Check 036510 Total:</b>	<b>6,668.97</b>	
036511	12-28-2020		12-28-2020	LANCE HAMILTON	402.00	N
036512	12-28-2020		12-28-2020	LISA EAKER	764.00	N
036513	12-28-2020		12-27-2020	M & M ELECTRIC	180.76	N
036514	12-28-2020		12-27-2020	M & M FUELS	270.00	N
036515	12-28-2020		12-27-2020	MAURICE HERRON	282.45	N
036516	12-28-2020		12-28-2020	MINESH NATHA	764.00	N
036517	12-28-2020		12-27-2020	MRS. BAIRD'S BAKERIES	26.56	N
					28.22	N
					26.56	N
					28.22	N
					19.92	N
					28.22	N
					13.28	N
					28.22	N
				<b>Check 036517 Total:</b>	<b>199.20</b>	
036518	12-28-2020		12-28-2020	NICHOLAS MORGAN	402.00	N
036519	12-28-2020		12-27-2020	NOLAN COUNTY CENTRAL APP. DIST	12,604.90	N
					5,772.52	N
				<b>Check 036519 Total:</b>	<b>18,377.42</b>	
036520	12-28-2020		12-27-2020	OFFICEWISE	297.77	N
					122.84	N
					203.19	N
					361.58	N
					77.69	N
				<b>Check 036520 Total:</b>	<b>1,063.07</b>	
036521	12-28-2020		12-28-2020	OLLIE MONROE	402.00	N
036522	12-28-2020		12-28-2020	PRAXAIR	16.03	N
036523	12-28-2020		12-28-2020	RACHEL BENNETT	402.00	N
036524	12-28-2020		12-27-2020	ROBERT MERCADO	270.17	N
036525	12-28-2020		12-28-2020	ROBERTS TRUCK CENTER	2,422.55	N
					268.59	N
				<b>Check 036525 Total:</b>	<b>2,691.14</b>	
036526	12-28-2020		12-28-2020	School Speciality Children's Publis	88.42	N
036527	12-28-2020		12-28-2020	SHEA BAUCOM	583.00	N
036528	12-28-2020		12-27-2020	STEVE HOLCOMB	70.00	N
036529	12-28-2020		12-28-2020	STEWART CHAPMAN	635.00	N
036530	12-28-2020		12-28-2020	TARA ABIGAIL BOWEN	583.00	N
036531	12-28-2020		12-28-2020	TRENT BOOSTER CLUB	135.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036532	12-28-2020		12-28-2020	UNIFIRST CORP.	116.70	N
					667.20	N
				<b>Check 036532 Total:</b>	<b>783.90</b>	
036533	12-28-2020		12-28-2020	US FOODS	5.38	N
036534	12-28-2020		12-28-2020	WAGNER SUPPLY COMPANY	1,155.27	N
					558.60	N
					101.44	N
				<b>Check 036534 Total:</b>	<b>1,815.31</b>	
036535	12-28-2020		12-28-2020	WENDI L. PETTY	635.00	N
036536	12-28-2020		12-28-2020	WILLIS SUPPLY COMPANY	319.60	N
					271.75	N
				<b>Check 036536 Total:</b>	<b>591.35</b>	
036537	12-28-2020		12-28-2020	XEROX CORPORATION	241.33	N
					212.80	N
					276.48	N
					209.12	N
					272.25	N
				<b>Check 036537 Total:</b>	<b>1,211.98</b>	
122001	12-04-2020		12-04-2020	BUSINESS CARD	450.00	N
					93.89	N
					440.00	N
					15.50	N
					1.00	N
				<b>Check 122001 Total:</b>	<b>1,000.39</b>	
122002	12-04-2020		12-04-2020	BUSINESS CARD	110.00	N
					110.00	N
					55.00	N
					11.95	N
				<b>Check 122002 Total:</b>	<b>286.95</b>	
122003	12-04-2020		12-04-2020	BUSINESS CARD	95.00	N
					679.07	N
				<b>Check 122003 Total:</b>	<b>774.07</b>	
122011	12-18-2020		12-18-2020	REPUBLIC SERVICES, INC.	1,126.28	N
122012	12-18-2020		12-18-2020	TXU ENERGY	476.07	N
					594.27	N
					38.94	N
					182.76	N
					11.10	N
					3,314.34	N
					11.10	N
					18.13	N
					18.13	N
					20.91	N
					11.18	N
					91.63	N
					730.10	N
					1,686.68	N
					3.43	N
				<b>Check 122012 Total:</b>	<b>7,208.77</b>	
122013	12-28-2020		12-28-2020	VERIZON WIRELESS	64.93	N
					70.71	N
				<b>Check 122013 Total:</b>	<b>135.64</b>	

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122021	12-16-2020		12-16-2020	TRACTOR SUPPLY	68.48	N
122022	12-21-2020		12-21-2020	HEALTH SPECIAL RISK, INC.	2,268.00	N
122023	12-28-2020		12-28-2020	THE HOME DEPOT	232.98	N
AC 12	12-10-2020		12-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	17,516.44	N
IRS 12	12-10-2020		12-10-2020	INTERNAL REVENUE SERVICE	13,450.14	N
					2,618.94	N
					2,618.94	N
				<b>Check IRS 12 Total:</b>	<b>18,688.02</b>	
OMNI12	12-10-2020		12-10-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check OMNI12 Total:</b>	<b>1,155.00</b>	
TRS 12	12-10-2020		12-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,759.46	N
					288.02	N
					1,594.63	N
					48.00	N
					1,325.69	N
					2,487.95	N
				<b>Check TRS 12 Total:</b>	<b>20,503.75</b>	
				<b>Grand Totals</b>	<b>154,776.15</b>	

End of Report

\* Indicates voided check