

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012001	01-02-2020		01-03-2020	BUSINESS CARD	160.75	N
					299.70	N
					199.51	N
					750.22	N
					78.53	N
					76.00	N
				<b>Check 012001 Total:</b>	<b>1,564.71</b>	
012002	01-02-2020		01-03-2020	BUSINESS CARD	258.65	N
					70.58	N
					35.23	N
				<b>Check 012002 Total:</b>	<b>364.46</b>	
012003	01-02-2020		01-03-2020	BUSINESS CARD	266.09	N
					316.92	N
					87.28	N
					61.36	N
					74.20	N
				<b>Check 012003 Total:</b>	<b>805.85</b>	
012004	01-02-2020		01-03-2020	BUSINESS CARD	119.35	N
					10.00	N
					753.24	N
					81.21	N
				<b>Check 012004 Total:</b>	<b>963.80</b>	
012005	01-02-2020		01-03-2020	BUSINESS CARD	35.99	N
012011	01-17-2020		01-17-2020	REPUBLIC SERVICES, INC.	979.37	N
012012	01-20-2020		01-20-2020	TXU ENERGY	438.27	N
					93.16	N
					38.06	N
					197.38	N
					10.85	N
					3,579.63	N
					10.85	N
					17.58	N
					17.58	N
					20.35	N
					9.33	N
					28.06	N
					3.43	N
					1,511.84	N
					2,366.62	N
				<b>Check 012012 Total:</b>	<b>8,342.99</b>	
028442	01-10-2020		01-10-2020	HIGHLAND ISD CAFETERIA	987.95	N
028443	01-10-2020		01-10-2020	LEGALSHIELD	67.80	N
028444	01-10-2020		01-10-2020	TCTA	66.00	N
028445	01-10-2020		01-10-2020	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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					36.25	N
					17.20	N
					129.20	N
					3.00	N
					40.31	N
				<b>Check 028445 Total:</b>	<b>4,163.35</b>	
028446	01-10-2020		01-10-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				<b>Check 028446 Total:</b>	<b>1,155.00</b>	
035964	01-10-2020		01-10-2020	A-1 WHOLESALE PLUMBING SUPPLY	12.69	N
035965	01-10-2020		01-10-2020	BARRON SERVICE PARTS	17.49	N
035966	01-10-2020		01-10-2020	CHAMPION ENERGY SERVICES	8.18	N
035967	01-10-2020		01-10-2020	CITY JANITORIAL SUPPLY	132.60	N
035968	01-10-2020		01-10-2020	CONTROL CONSULTANTS & SERVICES	175.00	N
035969	01-10-2020		01-10-2020	EDUCATION SERVICE CENTER/REG.	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
					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 035969 Total:</b>	<b>11,580.38</b>	
035970	01-10-2020		01-10-2020	ENER-TEL SERVICES INC.	192.50	N
035971	01-10-2020		01-10-2020	EWELL EDUCATIONAL SERVICES	325.00	N
035972	01-10-2020		01-10-2020	FORSAN BOYS BOOSTER BBALL	175.00	N
035973	01-10-2020		01-10-2020	LUEDERS-AVOCA ISD	156.00	N
035974	01-10-2020		01-10-2020	NORTH TEXAS TOLLWAY AUTHORITY	42.10	N
035975	01-10-2020		01-10-2020	OFFICEWISE	77.42	N
035976	01-10-2020		01-10-2020	PRAXAIR	99.25	N
					14.85	N
				<b>Check 035976 Total:</b>	<b>114.10</b>	
035977	01-10-2020		01-10-2020	ROBERT LEE BOOSTER CLUB	150.00	N
035978	01-10-2020		01-10-2020	SEXUAL ABUSE AWARENESS TRNG PROG	150.00	N
035979	01-10-2020		01-10-2020	STERLING CITY ISD	350.00	N
					575.50	N
				<b>Check 035979 Total:</b>	<b>925.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035980	01-10-2020		01-10-2020	WAGNER SUPPLY COMPANY	676.71	N
035981	01-10-2020		01-10-2020	WILLIS SUPPLY COMPANY	496.60	N
035982	01-10-2020		01-10-2020	WYLIE HIGH SCHOOL THEATRE	300.00	N
035983	01-23-2020		01-23-2020	KELLY WEHBA	213.50	N
035984	01-30-2020		01-28-2020	AUSTIN ELLIS ADAMS	225.00	N
					264.35	N
				<b>Check 035984 Total:</b>	<b>489.35</b>	
035985	01-30-2020		01-28-2020	COOPER HOWELL	231.00	N
					225.00	N
				<b>Check 035985 Total:</b>	<b>456.00</b>	
035986	01-30-2020		01-28-2020	DAVID TARIN	264.35	N
035987	01-30-2020		01-28-2020	HEATH BROWN	253.01	N
035988	01-30-2020		01-28-2020	JAMES SMITH	155.00	N
035989	01-30-2020		01-28-2020	KELLY ANDRUS	135.00	N
					80.00	N
					80.00	N
					80.00	N
					135.00	N
					135.00	N
					135.00	N
				<b>Check 035989 Total:</b>	<b>780.00</b>	
035990	01-30-2020		01-28-2020	KHOLBYE WALKER	253.01	N
035991	01-30-2020		01-28-2020	LANDON GOMEZ	231.00	N
					307.28	N
				<b>Check 035991 Total:</b>	<b>538.28</b>	
035992	01-30-2020		01-28-2020	LEWIS WITHERSPOON, JR.	261.35	N
035993	01-30-2020		01-28-2020	ROBERT GIDDENS	258.68	N
035994	01-30-2020		01-28-2020	TEDDY L. BASYE	135.00	N
					80.00	N
					80.00	N
					80.00	N
					135.00	N
					135.00	N
					135.00	N
				<b>Check 035994 Total:</b>	<b>780.00</b>	
035995	01-31-2020		01-31-2020	A T & T INFORMATION SYSTEM	331.88	N
035996	01-31-2020		01-31-2020	ANTHONY MECHANICAL SERVICES, INC.	5,097.00	N
					2,900.00	N
				<b>Check 035996 Total:</b>	<b>7,997.00</b>	
035997	01-31-2020		01-31-2020	BRADLEY R HALL	7.50	N
035998	01-31-2020		01-31-2020	EICHELBAUM, WARDEL	195.00	N
035999	01-31-2020		01-31-2020	KELLY WEHBA	274.50	N
036000	01-31-2020		01-31-2020	LABATT FOOD SERVICE	66.94	N
					1,855.77	N
					104.82	N
					220.30	N
					509.34	N
					243.27	N
					73.96	N
					2,127.20	N
					32.03	N
					121.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					220.30	N
					372.43	N
					49.79	N
					517.86	N
					34.72	N
					120.78	N
					366.03	N
					226.59	N
					85.65	N
					51.46	N
					120.94	N
					50.07	N
					910.50	N
					228.00	N
					25.77	N
					77.18	N
					267.89	N
					85.94	N
				<b>Check 036000 Total:</b>	<b>9,166.59</b>	
036001	01-31-2020		01-31-2020	M & M FUELS	288.90	N
					852.75	N
					351.55	N
				<b>Check 036001 Total:</b>	<b>1,493.20</b>	
036002	01-31-2020		01-31-2020	MERRITT, MCLANE AND HAMBY CPAS	16,600.00	N
036003	01-31-2020		01-31-2020	MRS. BAIRD'S BAKERIES	39.84	N
					26.56	N
					56.44	N
					26.56	N
					39.84	N
					28.22	N
					39.84	N
					28.22	N
				<b>Check 036003 Total:</b>	<b>285.52</b>	
036004	01-31-2020		01-31-2020	PRAXAIR	59.00	N
036005	01-31-2020		01-31-2020	QUILL CORPORATION	166.05	N
					129.58	N
				<b>Check 036005 Total:</b>	<b>295.63</b>	
036006	01-31-2020		01-31-2020	SWEETWATER NOLAN CTY HEALTH DEPT	260.00	N
036007	01-31-2020		01-31-2020	TASB	800.00	N
036008	01-31-2020		01-31-2020	TASB RISK MANAGEMENT FUND	1,035.00	N
036009	01-31-2020		01-31-2020	THOMPSON PRINT SOLUTIONS	571.28	N
036010	01-31-2020		01-31-2020	TX ASSOC OF SCH ADMINISTRATORS	425.00	N
					425.00	N
					425.00	N
					425.00	N
					425.00	N
				<b>Check 036010 Total:</b>	<b>2,125.00</b>	
036011	01-31-2020		01-31-2020	TX DEPT OF PUBLIC SAFETY	6.00	N
036012	01-31-2020		01-31-2020	UNIFIRST CORP.	99.54	N
					533.43	N
					99.54	N
					533.43	N
				<b>Check 036012 Total:</b>	<b>1,265.94</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036013	01-31-2020		01-31-2020	VERIZON WIRELESS	53.96	N
					60.77	N
				<b>Check 036013 Total:</b>	<b>114.73</b>	
036014	01-31-2020		01-31-2020	VOSS LIGHTING	52.80	N
036015	01-31-2020		01-31-2020	WEST CENTRAL TEXAS SSA	5,348.62	N
036016	01-31-2020		01-31-2020	XEROX CORPORATION	244.57	N
					215.33	N
					277.39	N
					209.48	N
					272.25	N
				<b>Check 036016 Total:</b>	<b>1,219.02</b>	
AC 01	01-10-2020		01-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,950.08	N
IRS 01	01-10-2020		01-10-2020	INTERNAL REVENUE SERVICE	13,463.31	N
					2,560.15	N
					2,560.15	N
				<b>Check IRS 01 Total:</b>	<b>18,583.61</b>	
TRS 01	01-10-2020		01-10-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,685.53	N
					306.78	N
					1,605.29	N
					51.14	N
					1,319.04	N
					2,317.10	N
				<b>Check TRS 01 Total:</b>	<b>20,284.88</b>	
				<b>Grand Totals</b>	<b>143,229.85</b>	

End of Report