

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028473	05-08-2020		05-08-2020	LEGALSHIELD	67.80	N
028474	05-08-2020		05-08-2020	TCTA	36.00	N
028475	05-08-2020		05-08-2020	US EMPLOYEE BENEFITS	40.31	N
					3.00	N
					129.20	N
					17.20	N
					36.25	N
					423.05	N
					85.75	N
					20.68	N
					108.50	N
					148.48	N
					785.11	N
					219.00	N
					670.83	N
					156.00	N
					1,099.99	N
					220.00	N
				Check 028475 Total:	4,163.35	
036156	05-08-2020		05-08-2020	DISA GLOBAL SOLUTIONS INC	766.00	N
					2.50	N
				Check 036156 Total:	768.50	
036157	05-08-2020		05-08-2020	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
				Check 036157 Total:	11,580.38	
036158 *	05-08-2020		05-08-2020	GUARDIAN SECURITY SOLUTIONS LC	1,671.68	N
036159	05-08-2020		05-08-2020	JERRY KENT SMITH	57.75	N
036160	05-08-2020		05-08-2020	M & M ELECTRIC	180.00	N
036161	05-08-2020		05-08-2020	NASSP	116.40	N
036162	05-08-2020		05-08-2020	PRAXAIR	15.22	N
036163	05-31-2020		05-29-2020	A T & T INFORMATION SYSTEM	330.11	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036164	05-31-2020		05-28-2020	AFA, INC.	1,315.00	N
036165	05-31-2020		05-29-2020	ALEX GARCIA	40.00	N
					20.00	N
				Check 036165 Total:	60.00	
036166	05-31-2020		05-28-2020	ANTHONY MECHANICAL SERVICES, INC.	2,900.00	N
					793.00	N
					708.70	N
				Check 036166 Total:	4,401.70	
036167	05-31-2020		05-28-2020	EICHELBAUM, WARDEL	352.50	N
036168	05-31-2020		05-29-2020	EMINA PALUSZEK	6,000.00	N
036169	05-31-2020		05-28-2020	ENER-TEL SERVICES INC.	3,270.00	N
			05-29-2020		3,885.00	N
					28,530.00	N
				Check 036169 Total:	35,685.00	
036170	05-31-2020		05-28-2020	HAMILTON SUPPLY CO.	132.79	N
036171	05-31-2020		05-28-2020	HIGGINBOTHAMS-SWEETWATER	17.15	N
036172	05-31-2020		05-29-2020	AFFINITY INSURANCE SERVICES INC	140.00	N
036173	05-31-2020		05-29-2020	LABATT FOOD SERVICE	103.59	N
					80.52	N
					72.66	N
					192.89	N
					608.92	N
					25.77	N
					72.66	N
					15.18	N
					267.58	N
					108.77	N
					72.66	N
					99.49	N
					156.60	N
					72.66	N
					57.09	N
				Check 036173 Total:	2,007.04	
036174	05-31-2020		05-29-2020	MRS. BAIRD'S BAKERIES	33.84	N
					33.84	N
					33.84	N
				Check 036174 Total:	101.52	
036175	05-31-2020		05-29-2020	TAYLOR PUBLISHING	1,000.00	N
036176	05-31-2020		05-29-2020	THE GRACE MUSEUM	45.00	N
036177	05-31-2020		05-29-2020	TRINITY 3 LLC	3,588.75	N
036178	05-31-2020		05-29-2020	VERIZON WIRELESS	58.57	N
					68.88	N
				Check 036178 Total:	127.45	
036179	05-31-2020		05-29-2020	XEROX CORPORATION	236.07	N
					208.65	N
					275.43	N
					210.21	N
					272.25	N
				Check 036179 Total:	1,202.61	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052001	05-04-2020		05-04-2020	BUSINESS CARD	57.11	N
052002	05-04-2020		05-04-2020	BUSINESS CARD	889.20	N
052003	05-04-2020		05-04-2020	BUSINESS CARD	461.62	N
					79.70	N
					300.57	N
				Check 052003 Total:	841.89	
052004	05-04-2020		05-04-2020	BUSINESS CARD	208.26	N
					200.00	N
				Check 052004 Total:	408.26	
052011	05-19-2020		05-19-2020	REPUBLIC SERVICES, INC.	979.37	N
052012	05-19-2020		05-19-2020	TXU ENERGY	311.22	N
					60.73	N
					38.22	N
					90.54	N
					10.89	N
					2,680.94	N
					10.89	N
					17.68	N
					17.68	N
					20.45	N
					8.97	N
					29.70	N
					1,103.83	N
					1,733.98	N
					3.43	N
				Check 052012 Total:	6,139.15	
052013	05-13-2020		05-13-2020	CHAMPION ENERGY SERVICES	11.18	N
052021	05-28-2020		05-28-2020	TEXAS EDUCATION AGENCY	158.00	N
AC 05	05-08-2020		05-08-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	20,849.08	N
IRS 05	05-08-2020		05-08-2020	INTERNAL REVENUE SERVICE	13,378.11	N
					2,445.46	N
					2,445.46	N
				Check IRS 05 Total:	18,269.03	
OMNI05	05-08-2020		05-08-2020	US OMNI	50.00	N
					1,000.00	N
					105.00	N
				Check OMNI05 Total:	1,155.00	
TRS 05	05-08-2020		05-08-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	14,693.97	N
					197.58	N
					1,605.29	N
					32.93	N
					1,319.81	N
					2,318.60	N
				Check TRS 05 Total:	20,168.18	
				Grand Totals	145,089.15	

End of Report