

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039274	01-10-2020		01-10-2020	ATSSB	75.00	N
039275	01-10-2020		01-10-2020	AUSTEN CONSULTANTS, LLC	850.00	N
039276	01-10-2020		01-10-2020	VON BRICKHOUSE	170.00	N
039277	01-10-2020		01-10-2020	WILLIE BROWN	155.00	N
039278	01-10-2020		01-10-2020	CITY OF THORNDALE	2,012.93	N
039279	01-10-2020		01-10-2020	RICHARD T. CULLEY	85.00	N
				Check 039279 Total:	170.00	
039280	01-10-2020		01-10-2020	ROGER DELANDRO	170.00	N
039282	01-10-2020		01-10-2020	KEVIN EDWARDS	85.00	N
					85.00	N
				Check 039282 Total:	340.00	
039283	01-10-2020		01-10-2020	BRANDON ENGLISH	170.00	N
039284	01-10-2020		01-10-2020	FLINN SCIENTIFIC INC.	47.61	N
					79.52	N
				Check 039284 Total:	127.13	
039286	01-10-2020		01-10-2020	WESLEY O'KEITH GILMORE	155.00	N
039287	01-10-2020		01-10-2020	MAURICE J GOLDEN	150.00	N
039288	01-10-2020		01-10-2020	WILLIE HAMILTON	85.00	N
					85.00	N
				Check 039288 Total:	170.00	
039289	01-10-2020		01-10-2020	HILLIARD DOZER LP	195.00	N
039290	01-10-2020		01-10-2020	ALFRED T JELINEK	65.00	N
					65.00	N
				Check 039290 Total:	130.00	
039291	01-10-2020		01-10-2020	DEVONTE LANE	65.00	N
					65.00	N
				Check 039291 Total:	130.00	
039292	01-10-2020		01-10-2020	JOSEPH M LIZAMA	170.00	N
039293	01-10-2020	0000694200	12-03-2019	PIKES PEAK OF TEXAS INC.	-219.47	N
			01-10-2020		480.93	N
				Check 039293 Total:	261.46	
039294	01-10-2020		01-10-2020	POWERS, MICHAEL	45.00	N
					67.50	N
				Check 039294 Total:	112.50	
039295	01-10-2020		01-10-2020	MONTO PRESIDENT	170.00	N
039296	01-10-2020		01-10-2020	JESSE SAN MIGUEL	240.00	N
039297	01-10-2020		01-10-2020	ROGER SMITH	170.00	N
					150.00	N
				Check 039297 Total:	320.00	
039298	01-10-2020		01-10-2020	LONNY SOUTER	170.00	N
039299	01-10-2020		01-10-2020	NICHOLAS STOCK III	170.00	N
039300	01-10-2020		01-10-2020	HAYS CITY CORPORATION	2,449.23	N
039301	01-10-2020		01-10-2020	THORNDALE ISD	100.00	N
					200.00	N
				Check 039301 Total:	300.00	
039302	01-10-2020		01-10-2020	JON D. VASEK	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039303	01-10-2020		01-10-2020	SCOTT WHITLEY	170.00	N
039304	01-10-2020		01-10-2020	WILL WILLIAMS	170.00	N
					240.00	N
				Check 039304 Total:	410.00	
039305	01-10-2020		01-10-2020	LAWRENCE WREN	170.00	N
039306	01-15-2020		01-15-2020	SYNCB/AMAZON	360.55	N
					249.00	N
					1,215.12	N
					354.55	N
					139.80	N
					30.89	N
					89.99	N
					21.98	N
					39.90	N
					21.38	N
					152.90	N
					139.80	N
					42.62	N
					163.20	N
				Check 039306 Total:	3,021.68	
039307	01-17-2020		01-16-2020	BELLS CROPS COMMITTEE	60.00	N
039308	01-17-2020		01-16-2020	ALERT SERVICES INC	1,331.30	N
					69.75	N
					132.00	N
					665.50	N
					385.00	N
				Check 039308 Total:	2,583.55	
039310	01-17-2020		01-16-2020	ATHLETIC SUPPLY, INC	150.00	N
					1,272.00	N
					1,787.25	N
					128.00	N
				Check 039310 Total:	3,337.25	
039311	01-17-2020		01-16-2020	ATMOS ENERGY	1,007.42	N
039312	01-17-2020	0002260442	01-16-2020	BLICK ART MATERIALS	-26.44	N
			01-17-2020		322.27	N
					108.12	N
				Check 039312 Total:	403.95	
039313	01-17-2020		01-16-2020	BRENHAM CUBETTE SOFTBALL ALUMNI	500.00	N
039314	01-17-2020		01-16-2020	BUG MASTER EXTERMINATING SERVICES	410.00	N
039315	01-17-2020		01-16-2020	BURLESON-MILAM SPECIAL SVCS.	1,341.00	N
					1,341.00	N
					1,341.00	N
				Check 039315 Total:	4,023.00	
039317	01-17-2020		01-16-2020	AUSTIN CAFFEY	44.00	N
039318	01-17-2020		01-16-2020	CAMERON ISD	250.00	N
039319	01-17-2020		01-16-2020	NATHAN DOELITSCH	74.95	N
039320	01-17-2020		01-16-2020	THE COLLEGE BOARD	350.00	N
039321	01-17-2020		01-16-2020	HUDSON EVANS	20.02	N
					44.00	N
				Check 039321 Total:	64.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039322	01-17-2020		01-16-2020	FRONTIER COMMUNICATIONS	279.60	N
039323	01-17-2020		01-16-2020	GOODWIN-LASITER, INC.	558.00	N
				Check 039323 Total:	5,561.39	6,119.39
039324	01-17-2020		01-16-2020	HEB CORPORATE	254.74	N
					322.10	N
					465.17	N
				Check 039324 Total:	1,042.01	
039325	01-17-2020		01-16-2020	HOPE KING TEACHING RESOURCES, INC.	391.00	N
039326	01-17-2020		01-16-2020	KYRISH TRUCK CENTERS OF TEMPLE	267.71	N
039327	01-17-2020		01-16-2020	LA GRANGE ISD ATHLETICS	350.00	N
039329	01-17-2020		01-16-2020	LOWE'S	55.14	N
					182.30	N
				Check 039329 Total:	237.44	
039330	01-17-2020		01-16-2020	JOHN W. GASPARINI, INC.	208.41	N
039331	01-17-2020		01-16-2020	MCCOY'S BUILDING SUPPLY	38.38	N
					18.50	N
				Check 039331 Total:	56.88	
039332	01-17-2020		01-16-2020	MCGRAW-HILL EDUCATION, INC	64.11	N
					743.10	N
				Check 039332 Total:	807.21	
039333	01-17-2020		01-16-2020	MILLER-STARNES CHEVROLET INC	239.90	N
039334	01-17-2020		01-16-2020	MSB CONSULTING GROUP, LLC	106.22	N
					38.41	N
				Check 039334 Total:	144.63	
039335	01-17-2020		01-16-2020	NAPA TIRE & AUTO SERVICE	15.48	N
					99.30	N
				Check 039335 Total:	114.78	
039336	01-17-2020		01-16-2020	NEOFUNDS BY NEOPOST	170.57	N
					46.64	N
					13.84	N
					268.13	N
				Check 039336 Total:	499.18	
039337	01-17-2020		01-16-2020	PLAYSCRIPTS, INC.	50.00	N
					51.35	N
					50.00	N
					56.35	N
					50.00	N
					99.41	N
				Check 039337 Total:	357.11	
039338	01-17-2020		01-17-2020	PROTECTION ONE ALARM MONITORING INC	386.12	N
039339	01-17-2020		01-16-2020	QUILL CORPORATION	54.81	N
039340	01-17-2020		01-16-2020	ROCKDALE WELDING	490.00	N
039341	01-17-2020		01-16-2020	SCHOOLS ON TARGET, LLC	2,095.12	N
039342	01-17-2020		01-16-2020	SINGLETON, CLARK & COMPANAY, PC	3,400.00	N
039343	01-17-2020		01-16-2020	SMART APPLE MEDIA	137.70	N
039344	01-17-2020		01-16-2020	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	N
039345	01-17-2020		01-16-2020	TASA	375.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039346	01-17-2020		01-16-2020	TAYLOR HIGH SCHOOL	80.00	N
039347	01-17-2020		01-16-2020	TEPSA	624.00	N
039348	01-17-2020		01-16-2020	TEXAS DOCUMENT SOLUTIONS INC	660.79	N
					81.01	N
					452.55	N
					81.01	N
					473.73	N
					81.01	N
					59.83	N
					59.84	N
					59.84	N
					381.66	N
				Check 039348 Total:	2,391.27	
039349	01-17-2020		01-16-2020	ANTWANN DEMOND WILSON	420.88	N
039350	01-17-2020		01-16-2020	THORNDALE LUMBER COMPANY, LC	8.69	N
					15.98	N
					5.45	N
					14.97	N
					3.49	N
				Check 039350 Total:	48.58	
039351	01-17-2020		01-17-2020	TIFCO INDUSTRIES INC	66.52	N
039352	01-17-2020		01-16-2020	UIL MUSIC REGION 26	350.00	N
039353	01-17-2020		01-16-2020	VIC'S HEAT & AIR	502.50	N
039354	01-17-2020		01-17-2020	WALMART COMMUNITY	132.90	N
					85.27	N
					164.34	N
					150.00	N
					121.19	N
					40.30	N
					20.47	N
					86.39	N
					60.58	N
					47.58	N
					38.90	N
					71.99	N
				Check 039354 Total:	1,019.91	
039355	01-17-2020		01-16-2020	JOSHUA C SANDERS	283.82	N
039356	01-23-2020		01-23-2020	CITIBANK	191.33	N
					177.83	N
					232.29	N
					190.33	N
					145.45	N
					167.07	N
					120.00	N
					1,583.33	N
				Check 039356 Total:	2,807.63	
039357	01-24-2020		01-23-2020	SYNCB/AMAZON	19.64	N
					85.42	N
					1,303.55	N
					65.94	N
				Check 039357 Total:	1,474.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039359	01-24-2020		01-23-2020	BOSWORTH PAPERS	324.50	N
					324.50	N
					324.50	N
					324.50	N
				Check 039359 Total:	1,298.00	
039360	01-24-2020		01-23-2020	LACIE BOULDIN	10.00	N
					67.50	N
				Check 039360 Total:	77.50	
039361	01-24-2020		01-23-2020	BEN E. BURGESS	200.00	N
039362	01-24-2020		01-23-2020	CENTURYLINK	24.84	N
039364	01-24-2020		01-23-2020	GOODWIN-LASITER, INC.	279.00	N
039366	01-24-2020		01-23-2020	MAILFINANCE	19.93	N
					19.94	N
					19.94	N
					19.93	N
				Check 039366 Total:	79.74	
039367	01-24-2020		01-23-2020	JOHN W. GASPARINI, INC.	258.99	N
039368	01-24-2020		01-23-2020	MATERA PAPER COMPANY, INC.	43.34	N
					2,426.52	N
				Check 039368 Total:	2,469.86	
039369	01-24-2020		01-23-2020	MCI	46.01	N
039370	01-24-2020		01-23-2020	MP2 ENERGY TEXAS LLC	5,725.29	N
039371	01-24-2020		01-23-2020	PERDUE, BRANDON, FIELDER, COLLINS	1,331.00	N
039372	01-24-2020		01-23-2020	PLUMBING OUTFITTERS, LLC	225.00	N
039373	01-24-2020		01-23-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	3,960.50	N
039374	01-24-2020		01-23-2020	ROCKDALE SIGNS & PHOTOGRAPHY	10.00	N
					130.00	N
					195.00	N
				Check 039374 Total:	335.00	
039375	01-24-2020		01-23-2020	ROUND ROCK HIGH SCHOOL	180.00	N
039376	01-24-2020		01-23-2020	SAM'S CLUB/GECRB	231.86	N
039377	01-24-2020		01-23-2020	SDE, INC.	419.00	N
					419.00	N
					244.00	N
					244.00	N
					419.00	N
				Check 039377 Total:	2,164.00	
039378	01-24-2020		01-23-2020	NISA STEVENS	30.00	N
					90.00	N
				Check 039378 Total:	120.00	
039379	01-24-2020		01-23-2020	THOMAS W. FREY	425.00	N
039380	01-24-2020		01-23-2020	THORNDALE ISD	372.00	N
039381	01-24-2020		01-24-2020	UIL MUSIC REGION 26	360.00	N
039382	01-24-2020		01-23-2020	JOSHUA C SANDERS	301.06	N
039383	01-30-2020		01-30-2020	ABSOLUTE FENCE AND GATE, LLC	4,947.65	N
039384	01-30-2020		01-30-2020	BUCK'S WHEEL & EQUIPMENT CO.	316.00	N
039385	01-30-2020		01-30-2020	RONALD D CARMICHAEL	85.00	N
					85.00	N
				Check 039385 Total:	170.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039386	01-30-2020		01-30-2020	CRABBOLL	40.00	N
039387	01-30-2020		01-30-2020	DONALD DAVIS	100.00	N
039389	01-30-2020		01-30-2020	LARISSA ENSOR	120.00	N
					450.00	N
				Check 039389 Total:	570.00	
039390	01-30-2020		01-30-2020	EWELL EDUCATIONAL SERVICES	360.00	N
					50.00	N
					50.00	N
				Check 039390 Total:	460.00	
039391	01-30-2020		01-30-2020	THE FLIPPEN GROUP, LLC	481.25	N
					590.00	N
				Check 039391 Total:	1,071.25	
039392	01-30-2020		01-30-2020	KYRISH TRUCK CENTERS OF TEMPLE	74.58	N
039393	01-30-2020		01-30-2020	LIVESTOCKJUDGING.COM	200.00	N
039394	01-30-2020		01-30-2020	MILAM COUNTY TAX OFFICE	44.50	N
039395	01-30-2020		01-30-2020	MILLER-STARNES CHEVROLET INC	3,800.00	N
039396	01-30-2020		01-30-2020	POWERS, MICHAEL	84.00	N
					130.00	N
				Check 039396 Total:	214.00	
039397	01-30-2020		01-30-2020	MONTO PRESIDENT	85.00	N
					85.00	N
				Check 039397 Total:	170.00	
039398	01-30-2020		01-30-2020	ROCKDALE SIGNS & PHOTOGRAPHY	150.00	N
039399	01-30-2020		01-30-2020	ROGER SMITH	85.00	N
					85.00	N
				Check 039399 Total:	170.00	
039400	01-30-2020		01-30-2020	NISA STEVENS	30.00	N
					135.00	N
				Check 039400 Total:	165.00	
039401	01-30-2020		01-30-2020	INTEGRATED AV SYSTEMS LLC	500.00	N
					500.00	N
				Check 039401 Total:	1,000.00	
039402	01-30-2020		01-30-2020	JERRY TUMLINSON	100.00	N
					65.00	N
					65.00	N
				Check 039402 Total:	230.00	
039403	01-30-2020		01-30-2020	JOHN DEERE FINANCIAL	104.35	N
				Fund 199 / 0 Total	89,248.71	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039281	01-10-2020		01-10-2020	ECOLAB	90.05	N
039285	01-10-2020		01-10-2020	FLOWER BAKING CO.	20.96	N
039309	01-17-2020		01-16-2020	JENI ANDERS	16.70	N
039316	01-17-2020		01-16-2020	C LEAF ENTERPRISES, LLC	372.00	N
039328	01-17-2020		01-16-2020	LABATT FOOD SERVICE	7,078.71	N
					1,413.30	N
				Check 039328 Total:	8,492.01	
039358	01-24-2020	0002972795	01-23-2020	BORDEN DAIRY COMPANY	-3.55	N
					289.99	N
					290.18	N
				Check 039358 Total:	576.62	
039363	01-24-2020		01-23-2020	COMMERCIAL KITCHEN	142.29	N
039365	01-24-2020		01-23-2020	LA COSTENITA DISTRIBUIDOR, LLC	203.04	N
039388	01-30-2020		01-30-2020	ECOLAB	90.05	N
				Fund 240 / 0 Total	10,003.72	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003316	01-10-2020		01-10-2020	TEXAS COMPTROLLER OF PUBLIC ACCTS	81.84	N
					3.12	N
				Check 003316 Total:	84.96	
003317	01-15-2020		01-15-2020	SYNCB/AMAZON	160.00	N
					251.04	N
					24.98	N
					913.60	N
				Check 003317 Total:	1,349.62	
003318	01-17-2020		01-16-2020	ATHLETIC SUPPLY, INC	244.00	N
					1,810.00	N
				Check 003318 Total:	2,054.00	
003319	01-17-2020		01-16-2020	CODY BURNS	643.69	N
003320	01-17-2020		01-16-2020	PC PARTS PLUS, LLC	59.97	N
003321	01-17-2020		01-16-2020	TARA L. RICHARDSON	1,716.00	N
003322	01-17-2020		01-16-2020	GRANGER NATIONAL BANK	643.69	N
003323	01-17-2020		01-16-2020	RIVERSTAR FARMS	2,157.00	N
					793.00	N
					1,917.50	N
				Check 003323 Total:	4,867.50	
003324	01-17-2020		01-16-2020	ROCKDALE SIGNS & PHOTOGRAPHY	146.00	N
003325	01-23-2020		01-23-2020	CITIBANK	1,463.31	N
					1,439.60	N
				Check 003325 Total:	2,902.91	
003326	01-24-2020		01-23-2020	SYNCB/AMAZON	25.72	N
003327	01-24-2020		01-23-2020	CENTEX RECOGNITION	718.45	N
003328	01-24-2020		01-23-2020	JACKIE LYNN POUNDERS	357.00	N
003329	01-24-2020		01-23-2020	SAM'S CLUB/GECRB	722.11	N
					432.97	N
				Check 003329 Total:	1,155.08	
003330	01-24-2020		01-23-2020	TENAHA ISD	18.00	N
					168.00	N
				Check 003330 Total:	186.00	
				Fund 461 / 0 Total	16,910.59	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
003315	01-10-2020		01-10-2020	LUKE LESCHBER	2,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052744	01-24-2020		01-24-2020	DEPARTMENT OF THE TREASURY	25,470.68	N
					4,959.77	N
					4,959.77	N
				Check 052744 Total:	35,390.22	
151559	01-31-2020		01-31-2020	TEXNET	29,983.79	N
					1,059.08	N
					2,267.84	N
					176.50	N
					2,693.21	N
					637.64	N
					535.00	N
					4,927.62	N
					656.07	N
				Check 151559 Total:	42,936.75	
837681	01-07-2020		01-07-2020	TEXNET	852.00	N
					18,943.18	N
					11,102.00	N
					1,452.66	N
					3,386.00	N
				Check 837681 Total:	35,735.84	
				Fund 863 / 0 Total	114,062.81	
				Grand Totals	232,225.83	

End of Report

* Indicates voided check