

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039930	07-02-2020		07-02-2020	CITY OF THORNDALE	2,702.61	N
039931	07-02-2020		07-01-2020	GATTI'S PIZZA TAYLOR	73.94	N
039932	07-02-2020		07-01-2020	MCCOY'S BUILDING SUPPLY	23.25	N
					76.01	N
					51.20	N
				<b>Check 039932 Total:</b>	<b>150.46</b>	
039933	07-02-2020		07-01-2020	MELDE ELECTRIC	212.20	N
039934	07-02-2020		07-02-2020	CENTRAL TEXAS PUBLISHING, LP	10.00	N
039935	07-02-2020		07-02-2020	THORNDALE LUMBER COMPANY, LC	14.99	N
					15.97	N
					40.73	N
					29.90	N
					6.50	N
					3.56	N
					13.98	N
				<b>Check 039935 Total:</b>	<b>125.63</b>	
039936	07-14-2020		07-13-2020	WILLIAMSON CENTRAL APPRAISAL DIST.	291.25	N
039937	07-16-2020		07-16-2020	ATMOS ENERGY	49.02	N
					49.02	N
					49.02	N
					53.03	N
					49.54	N
				<b>Check 039937 Total:</b>	<b>249.63</b>	
039938	07-16-2020		07-13-2020	AUSTEN CONSULTANTS, LLC	850.00	N
039939	07-16-2020	0003861689	07-13-2020	BLICK ART MATERIALS	-13.10	N
			07-02-2020		132.64	N
				<b>Check 039939 Total:</b>	<b>119.54</b>	
039940	07-16-2020		07-13-2020	CENTURYLINK	20.27	N
039941	07-16-2020		07-14-2020	CLASSIC BANK	53,282.93	N
					1,252.15	N
				<b>Check 039941 Total:</b>	<b>54,535.08</b>	
039942	07-16-2020		07-14-2020	COMMITTEE FOR CHILDREN	438.00	N
039943	07-16-2020		07-13-2020	ESC REGION 13	80.00	N
039944	07-16-2020		07-13-2020	FRONTIER COMMUNICATIONS	387.96	N
039945	07-16-2020		07-14-2020	TYCO FIRE & SECURITY (US) MGMT, INC	2,041.50	N
039946	07-16-2020		07-14-2020	LOWE'S	980.31	N
					1,394.29	N
				<b>Check 039946 Total:</b>	<b>2,374.60</b>	
039947	07-16-2020		07-13-2020	JOHN W. GASPARINI, INC.	119.10	N
039948	07-16-2020		07-13-2020	MP2 ENERGY TEXAS LLC	4,645.91	N
039949	07-16-2020		07-14-2020	MODERN RENOVATIONS INC.	85,755.00	N
039950	07-16-2020		07-13-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	3,809.00	N
039951	07-16-2020		07-13-2020	RECORDS CONSULTANTS, INC.	1,352.00	N
039952	07-16-2020		07-14-2020	SINGLETON, CLARK & COMPANAY, PC	5,220.00	N
039953	07-16-2020		07-13-2020	HAYS CITY CORPORATION	205.05	N
039954	07-16-2020		07-14-2020	TEXAS DOCUMENT SOLUTIONS INC	660.79	N
					81.01	N
					452.55	N
					81.01	N
					473.73	N
					81.01	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					59.83	N
					59.84	N
					59.84	N
					381.66	N
				<b>Check 039954 Total:</b>	<b>2,391.27</b>	
039955	07-16-2020		07-14-2020	TEXAS FFA ASSOCIATION	125.00	N
					125.00	N
				<b>Check 039955 Total:</b>	<b>250.00</b>	
039956	07-20-2020		07-20-2020	CITIBANK	582.42	N
					500.87	N
					135.00	N
				<b>Check 039956 Total:</b>	<b>1,218.29</b>	
039957	07-23-2020		07-22-2020	SYNCB/AMAZON	435.68	N
					508.54	N
				<b>Check 039957 Total:</b>	<b>944.22</b>	
039958	07-23-2020		07-21-2020	ACP CREATIVIT LLC	3,900.00	N
039959	07-23-2020		07-21-2020	ATMOS ENERGY	54.16	N
039960	07-23-2020		07-21-2020	BSN SPORTS, LLC	3,605.10	N
039961	07-23-2020		07-22-2020	EDUCATIONAL SERVICE CENTER 12	1,000.00	N
039962	07-23-2020		07-21-2020	ESC REGION VI	50.00	N
039963	07-23-2020		07-21-2020	FLOYD'S GLASS COMPANY	645.00	N
039964	07-23-2020		07-21-2020	MITCH SMITH	275.00	N
039965	07-23-2020		07-21-2020	TYCO FIRE & SECURITY (US) MGMT, INC	7,496.00	N
039966	07-23-2020		07-21-2020	MATERA PAPER COMPANY, INC.	69.61	N
039967	07-23-2020		07-22-2020	MODERN RENOVATIONS INC.	69,532.40	N
039968	07-23-2020		07-21-2020	ROCKDALE SIGNS & PHOTOGRAPHY	35.00	N
039969	07-23-2020		07-22-2020	ROCKDALE WELDING	492.44	N
039970	07-23-2020		07-21-2020	TARPLEY MUSIC CO, INC.	694.77	N
039971	07-30-2020		07-28-2020	ADT COMMERCIAL LLC	409.30	N
039972	07-30-2020		07-28-2020	BRIGHT WHITE PAPER CO.	280.67	N
039973	07-30-2020		07-28-2020	CITY OF THORNDALE	7,156.00	N
039975	07-30-2020		07-28-2020	TIMOTHY GRESHAM	192.00	N
039976	07-30-2020		07-28-2020	MACGILL & CO	428.80	N
039977	07-30-2020		07-28-2020	ROCKDALE SIGNS & PHOTOGRAPHY	700.00	N
					231.00	N
				<b>Check 039977 Total:</b>	<b>931.00</b>	
039978	07-30-2020		07-28-2020	TARPLEY MUSIC CO, INC.	1,244.60	N
039979	07-30-2020		07-28-2020	TAYLOR FIRE & SAFETY SUPPLY	613.25	N
039980	07-30-2020		07-28-2020	THE UNIVERSITY OF TEXAS AT AUSTIN	1,650.00	N
039981	07-30-2020		07-30-2020	ATHLETIC SUPPLY, INC	319.00	N
				<b>Fund 199 / 0 Total</b>	<b>271,646.61</b>	

<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>
039974	07-30-2020		07-29-2020	ECOLAB	90.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003381	07-14-2020		07-14-2020	TEXAS COMPTROLLER OF PUBLIC ACCTS	12.47	N
					34.04	N
					47.31	N
					54.34	N
				<b>Check 003381 Total:</b>	<b>148.16</b>	
003382	07-16-2020		07-14-2020	ROCKDALE SIGNS & PHOTOGRAPHY	250.00	N
003383	07-20-2020		07-20-2020	CITIBANK	118.35	N
003384	07-23-2020		07-21-2020	GATTI'S PIZZA	58.93	N
003387	07-30-2020		07-28-2020	GATTI'S PIZZA TAYLOR	36.00	N
003388	07-30-2020		07-30-2020	ATHLETIC SUPPLY, INC	103.00	N
					709.50	N
				<b>Check 003388 Total:</b>	<b>812.50</b>	
				<b>Fund 461 / 0 Total</b>	<b>1,423.94</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003385	07-23-2020		07-22-2020	LANDRI LESCHBER	1,000.00	N
					500.00	N
				<b>Check 003385 Total:</b>	<b>1,500.00</b>	
003386	07-30-2020		07-28-2020	ALLISON ALBERT	300.00	N
				<b>Fund 810 / 0 Total</b>	<b>1,800.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001883	07-23-2020		07-23-2020	DEPARTMENT OF THE TREASURY	25,641.21	N
					5,047.14	N
					5,047.14	N
				<b>Check 001883 Total:</b>	<b>35,735.49</b>	
110696 *	07-13-2020		07-13-2020	TEXNET	-852.00	N
*					-16,631.12	N
*					-14,339.00	N
*					-1,452.66	N
*					-3,386.00	N
* 07-14-2020			07-14-2020		852.00	N
*					16,631.12	N
*					14,339.00	N
*					1,452.66	N
*					3,386.00	N
				<b>Check 110696 Total:</b>	<b>.00</b>	
114621	07-14-2020		07-14-2020	TEXNET	852.00	N
					17,507.88	N
					12,924.00	N
					1,452.66	N
					3,386.00	N
				<b>Check 114621 Total:</b>	<b>36,122.54</b>	
147534	07-23-2020		07-23-2020	TEXNET	30,326.25	N
					740.31	N
					2,216.28	N
					123.38	N
					2,723.96	N
					4,999.48	N
					656.07	N
				<b>Check 147534 Total:</b>	<b>41,785.73</b>	
				<b>Fund 863 / 0 Total</b>	<b>113,643.76</b>	
				<b>Grand Totals</b>	<b>388,604.36</b>	

End of Report

\* Indicates voided check