

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202000167	20201218	BANK OF NEW YORK MEL	500.00
202000168	20201218	BLX GROUP LLC	500.00
202000171	20201231	JPMORGAN CHASE BANK	84,343.17
202000172	20201231	BANK OF NEW YORK MEL	1,970.16
000034519	20201202	ALLEY, KARA	40.80
000034520	20201202	AMAZON	55.21
000034521	20201202	BRIDGES, ALISHA	28.95
000034522	20201202	BULLS EYE BRANDS INC	3,628.91
000034523	20201202	CANTU, DAVID	99.00
000034524	20201202	CHECKMATE EMBROIDERY	404.64
000034525	20201202	CITY OF ROCKWALL	5,050.00
000034526	20201202	COCA COLA SOUTHWEST	1,997.64
000034527	20201202	GARNER, ROY	23.90
000034528	20201202	GRAINGER, INC.	310.84
000034529	20201202	HOME DEPOT	53.44
000034530	20201202	KURZ & CO.	1,847.85
000034531	20201202	LABATT FOOD SERVICE	39,703.91
000034532	20201202	LONGHORN PIZZA INC	1,852.25
000034533	20201202	MCCABE, ASHLY	40.00
000034534	20201202	MCLAUGHLIN, BRETT SR	35.20
000034535	20201202	PARTS TOWN, LLC	1,354.96
000034536	20201202	RODGERS, STACY	32.05
000034537	20201209	ALVARADO DE POVEDA,	18.75
000034538	20201209	AT&T MOBILITY	285.95
000034539	20201209	BROTHERS FOOD SERVIC	5,561.52
000034540	20201209	CITY OF FATE, TEXAS	315.00
000034541	20201209	EBERHART, LORI	81.90
000034542	20201209	EKON-O-PAC LLC	2,416.00
000034543	20201209	GASTINEAU, SHAYNA	38.50
000034544	20201209	GONZALEZ, MARTINA	20.20
000034545	20201209	LABATT FOOD SERVICE	43,576.75
000034546	20201209	LONGHORN PIZZA INC	2,327.40
000034547	20201209	PARTS TOWN, LLC	203.83
000034548	20201209	PORTIONPAC CHEMICAL	1,990.73
000034549	20201209	ROCK, REBEKAH	73.05
000034550	20201209	STEVENS, SHERRY	1.10
000034551	20201216	ALLSPORTS ETC.	825.00
000034552	20201216	AMAZON	302.90
000034553	20201216	BROTHERS FOOD SERVIC	4,730.45
000034554	20201216	CAO, JINPING	45.10
000034555	20201216	CASTILLO, JOLENE	88.05
000034556	20201216	COCA COLA SOUTHWEST	815.28
000034557	20201216	COPYNET DIGITAL IMAG	13.54
000034558	20201216	HARDING, KRISTINA	30.50
000034559	20201216	HENDLEY, ANDREA	42.95
000034560	20201216	KURZ & CO.	1,256.87
000034561	20201216	LABATT FOOD SERVICE	40,472.04
000034562	20201216	LONGHORN PIZZA INC	1,643.00
000034563	20201216	PARTS TOWN, LLC	236.65
000034564	20201216	PAUGA, JENNIFER	8.45
000034565	20201216	PEMBERTON, SKYLER	5.35
000034566	20201216	PITTS, STACEY	100.00
000034567	20201216	REID, DENISE	35.60
202101037	20201202	MITCHELL, AMY	84.95
202101080	20201203	DEAN FOODS COMPANY	13,347.70
202101085	20201209	HILL, ANGELA	119.37

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NUMBER	DATE	VENDOR	AMOUNT
202101096	20201209	AMERICAN EXPRESS CPC	25.81
202101138	20201210	DEAN FOODS COMPANY	6,945.00
202101139	20201210	KYOCERA MITA AMERICA	204.32
202101144	20201216	MORALES, DANA	125.87
202101176	20201217	COPYNET DIGITAL IMAG	146.28
202101177	20201217	DEAN FOODS COMPANY	10,287.40
000268383	20201211	THE COOKIE JAR	-210.00
000268977	20201211	TENNIS OUTLET	-2,608.80
000269465	20201203	GLENN HIGH SCHOOL SO	-375.00
000269466	20201203	GLENN HIGH SCHOOL SO	-230.00
000269638	20201202	JARMON, QUINCEY	850.00
000269639	20201202	LAKESIDE AQUATIC CLU	2,050.00
000269640	20201202	ROCKWALL COUNTY TAX	7.50
000269641	20201202	ROCKWALL COUNTY TAX	7.50
000269642	20201202	ROCKWALL COUNTY TAX	7.50
000269643	20201202	ROCKWALL COUNTY TAX	7.50
000269644	20201202	ROCKWALL COUNTY TAX	7.50
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000269646	20201202	ROCKWALL COUNTY TAX	7.50
000269647	20201202	ROCKWALL COUNTY TAX	7.50
000269648	20201202	ROCKWALL COUNTY TAX	7.50
000269649	20201202	ROCKWALL COUNTY TAX	7.50
000269650	20201202	ROCKWALL COUNTY TAX	7.50
000269651	20201202	ROCKWALL COUNTY TAX	7.50
000269652	20201202	ROCKWALL COUNTY TAX	7.50
000269653	20201202	ROCKWALL COUNTY TAX	7.50
000269654	20201202	ROCKWALL COUNTY TAX	7.50
000269655	20201202	ROCKWALL COUNTY TAX	7.50
000269656	20201202	ROCKWALL COUNTY TAX	22.00
000269657	20201202	ROCKWALL COUNTY TAX	22.00
000269658	20201202	ROCKWALL COUNTY TAX	22.00
000269659	20201202	ROCKWALL COUNTY TAX	22.00
000269660	20201202	ROCKWALL COUNTY TAX	22.00
000269661	20201202	ROCKWALL COUNTY TAX	22.00
000269662	20201202	ROCKWALL COUNTY TAX	22.00
000269663	20201203	NATIONAL CHEERLEADER	1,520.00
000269663	20201218	NATIONAL CHEERLEADER	-1,520.00
000269664	20201203	NCA COMPETITIONS	1,780.00
000269664	20201218	NCA COMPETITIONS	-1,780.00
000269665	20201203	NORTON, CYNTHIA	65.00
000269666	20201203	PENNINGTON, DONTRELL	115.00
000269667	20201203	PETROLEUM TRADERS	9,084.46
000269668	20201203	PICKRELL, CHUCK	70.00
000269669	20201203	POCKET NURSE	513.65
000269670	20201203	POPSMART TECHNOLOGIE	59.93
000269671	20201203	RAMON, JESSE	185.00
000269672	20201203	RANK ONE SPORT LP	3,600.00
000269673	20201203	RESERVE ACCOUNT	3,000.00
000269674	20201203	RICHARDSON, JOEL	115.00
000269675	20201203	ROCKWALL SPORTS CENT	12,865.75
000269676	20201203	ROCKWALL GOLF & ATHL	4,000.00
000269677	20201203	ROSS, DAVID	115.00
000269678	20201203	RUTLEDGE, TINA	125.00
000269679	20201203	RYAN, KATELYN	1,000.00
000269680	20201203	SAGE PUBLISHING	194.30
000269681	20201203	SALADO HIGH SCHOOL	220.00

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000269682	20201203	SAVVAS LEARNING COMP	2,716.67
000269683	20201203	SCHOLASTIC BOOK FAIR	59.70
000269684	20201203	SCOTT, ADAM	115.00
000269685	20201203	SCREENBEAM INC.	272.04
000269686	20201203	SELMON, DIERDRE	110.00
000269687	20201203	SHRED IT USA	828.92
000269688	20201203	SKYWARD	6,802.80
000269689	20201203	SMORE	999.00
000269689	20201216	SMORE	-999.00
000269690	20201203	SOUTHWEST INTERNATIO	22,569.41
000269691	20201203	SPORTSGRAM NETWORK	4,200.00
000269692	20201203	TASB, INC.	11,500.00
000269693	20201203	TEPSA	624.00
000269694	20201203	TEXAS ASSOCIATION OF	260.00
000269695	20201203	TEXAS FCCLA	31.90
000269696	20201203	TEXAS PARKS & WILDLI	140.00
000269697	20201203	THE AM GROUP	125.00
000269698	20201203	THE FLOWER BOX	248.00
000269699	20201203	THE SAXTON GROUP	120.23
000269700	20201203	THE STOVALL CORPORAT	1,332.50
000269701	20201203	THOMPSON DIAGNOSTICS	6,000.00
000269702	20201203	TMEA REGION 3 BAND D	15.50
000269703	20201203	TRANSLATION & INTERP	89.40
000269704	20201203	TRETTE, FRANK	240.00
000269705	20201203	TSPRA	50.00
000269706	20201203	TX BILINGUAL DIAGNOS	1,493.75
000269707	20201203	U-RENT IT SALES & SE	645.27
000269708	20201203	UIL MUSIC REGION 3	475.00
000269709	20201203	VISTAR	2,212.17
000269710	20201203	WEST, HEATHER	135.00
000269711	20201203	WHICH WICH-ROCKWALL	72.00
000269712	20201203	WILLIAMS, JOEL	115.00
000269713	20201203	KALIO, JAROD	500.00
000269714	20201203	NAPA AUTO PARTS OF W	539.32
000269715	20201203	NATIONAL SCHOOL PUBL	99.00
000269716	20201203	NORTH TEXAS EDUCATIO	800.00
000269717	20201203	SABRINAS FLOWERS & G	174.85
000269718	20201203	STEELE AWARDS, LLC	1,684.50
000269719	20201203	TEAM GO FIGURE	16.00
000269720	20201203	TENNIS OUTLET	359.95
000269721	20201203	THAI, KAITLYN	8.86
000269722	20201203	THE HOME DEPOT PRO	637.95
000269723	20201203	U-RENT IT SALES & SE	648.58
000269724	20201203	AACA PARTS & SUPPLIE	155.67
000269725	20201203	AADVANTAGE LAUNDRY S	8,859.93
000269726	20201203	ABERNATHY, ROEDER, BOY	2,921.00
000269727	20201203	ALLSPORTS ETC.	1,854.00
000269728	20201203	AMAZON	12,478.49
000269729	20201203	ARCHER CAR CARE	96.00
000269730	20201203	AREA C MARCHING	750.00
000269731	20201203	AT&T	2,496.57
000269732	20201203	AT&T MOBILITY	90.50
000269733	20201203	AT&T MOBILITY	49.71
000269734	20201203	AT&T MOBILITY	837.30
000269735	20201203	AT&T MOBILITY	417.30
000269736	20201203	AVID CENTER	1,450.00

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NUMBER	DATE	VENDOR	AMOUNT
000269737	20201203	AZ COMMERCIAL	244.38
000269738	20201203	BABES CHICKEN DINNER	1,202.88
000269739	20201203	BAND TODAY LLC	548.00
000269740	20201203	BATTS AUDIO VIDEO &	1,180.00
000269741	20201203	BD MODULAR SALES & L	21,900.00
000269742	20201203	BEN E KEITH COMPANY	2,312.72
000269743	20201203	BENSON, BRANDON	175.00
000269744	20201203	BOEDING, STEPHEN	80.00
000269745	20201203	BOTHUN, GARY	105.00
000269746	20201203	BREAKOUT EDU	50.00
000269747	20201203	CANDLES BY CAROL	360.00
000269748	20201203	CDW GOVERNMENT, INC.	1,073.34
000269749	20201203	CHARTER COMMUNICATIO	31.50
000269750	20201203	CHEROKEE VENDING GRO	88.84
000269751	20201203	CHICK-FIL-A NORTH RO	86.91
000269752	20201203	CHUBS TOWING & RECOV	165.00
000269753	20201203	CINTAS CORPORATION #	147.64
000269754	20201203	COLLIN CENTRAL APPRA	18.25
000269755	20201203	COMPLETE SUPPLY INC	1,034.10
000269756	20201203	CONCORD THEATRICALS	125.00
000269757	20201203	CONSOLIDATED ELECTRI	880.50
000269758	20201203	CONVERGINT TECHNOLOG	5,762.56
000269759	20201203	COPYNET DIGITAL IMAG	480.27
000269760	20201203	CORWIN PROFESSIONAL	597.00
000269761	20201203	CREATIVE BUS SALES	3,098.05
000269762	20201203	DFW GOLF CART WAREHO	554.00
000269763	20201203	DOOR CONTROL SERVICE	1,629.07
000269764	20201203	ELLIOTT ELECTRIC SUP	66.55
000269765	20201203	EPIC BUSINESS ESSENT	505.76
000269766	20201203	ERIC ARMIN, INC.	2,406.80
000269767	20201203	FERRELL GAS, L.P.	397.25
000269768	20201203	FOUR BROTHERS FORD T	429.99
000269769	20201203	FUNK, STEVEN	80.00
000269770	20201203	GATTON, PAMELA	125.00
000269771	20201203	GRAINGER, INC.	335.23
000269772	20201203	GRANT HALLIBURTON FO	400.00
000269773	20201203	GROOME, ARTHUR	548.54
000269774	20201203	HANDY, DAVID	575.00
000269775	20201203	HEAVY DUTY BUS PARTS	718.37
000269776	20201203	HEINEMANN	7,950.97
000269777	20201203	HOBBY LOBBY	505.45
000269778	20201203	HUDL	900.00
000269779	20201203	JASONS DELI	297.59
000269780	20201203	JONES, WILLIAM	69.06
000269781	20201203	JUDGMENT INDEX	160.00
000269782	20201203	KATHERINE CRANE, MS,	150.00
000269783	20201203	KAUFMAN CO. APPRAISA	5,517.47
000269784	20201203	KIMBALL MIDWEST	912.44
000269785	20201203	LEARNING KEYS PARTNE	11,200.00
000269786	20201203	LENNOX INDUSTRIES, I	2,964.84
000269787	20201203	LETOURNEAU & ASSOCIA	8,704.00
000269788	20201203	LOWES HOME CENTER	2,561.45
000269789	20201203	MCKINNEY SECURITY SY	2,386.00
000269790	20201203	MEDCO SUPPLY COMPANY	452.32
000269791	20201203	MESQUITE ISD FINE AR	25.00
000269792	20201203	MIDNIGHTPRESS SCREEN	114.40

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000269793	20201203	MILLICAN PECAN COMPA	636.75
000269794	20201203	MIRAVIA, LLC	19.00
000269795	20201203	WALMART COMMUNITY/RF	4,879.67
000269796	20201209	CITY OF ROCKWALL	1,400.00
000269797	20201209	CITY OF ROCKWALL	100.00
000269798	20201209	EDDIE DEEN & COMPANY	356.25
000269799	20201209	JARMON, QUINCEY	250.00
000269800	20201209	RAISING CANE'S RESTA	183.90
000269801	20201209	WESLEY, ERIC	270.00
000269802	20201209	WESLEY, JOSHUA	270.00
000269803	20201209	WOOLLY, JULIE	85.00
000269804	20201210	ESTES, MCCLURE & ASS	5,750.00
000269805	20201210	HOME DEPOT	69.60
000269806	20201210	LONE STAR FURNISHING	915,166.78
000269807	20201210	PERKINS&WILL, INC.	4,762.31
000269808	20201210	STANTEC ARCHITECTURE	13,924.60
000269809	20201210	SUPERIOR FIBER & DAT	39,856.76
000269810	20201210	CI PAVEMENT	21,381.92
000269811	20201210	CITY OF HEATH	8,301.12
000269812	20201210	CITY OF FATE, TEXAS	2,073.54
000269813	20201210	HOUSTON LIVESTOCK SH	75.00
000269814	20201210	INTERSTATE BILLING S	1,759.16
000269815	20201210	MP2 ENERGY TEXAS LLC	160,438.40
000269816	20201210	NAPA AUTO PARTS OF W	470.88
000269817	20201210	NASN	159.50
000269818	20201210	SIGNATURE SIGNS AND	50.00
000269819	20201210	SLP TOOLKIT LLC	215.00
000269820	20201210	SOUND STARTS, LLC	870.00
000269821	20201210	SOUTHERN TIRE MART L	2,120.00
000269822	20201210	STEELE AWARDS, LLC	1,100.00
000269823	20201210	TASB, INC.	427.25
000269824	20201210	TCEA	1,119.00
000269825	20201210	TEACHERS COLLEGE REA	800.00
000269826	20201210	THE HOME DEPOT PRO	1,130.36
000269827	20201210	UT AUSTIN	150.00
000269828	20201210	UWC IB WORKSHOP	800.00
000269829	20201210	ADLER, MAXWELL	378.00
000269830	20201210	ALEJANDROS GRILL AND	1,596.00
000269831	20201210	ALLSPORTS ETC.	3,195.00
000269832	20201210	AMAZON	8,389.35
000269833	20201210	ARCHER CAR CARE	1,046.44
000269834	20201210	AT&T	52.26
000269835	20201210	AT&T	11,977.20
000269836	20201210	AT&T	538.59
000269837	20201210	AT&T	10,005.34
000269838	20201210	AT&T MOBILITY	1,340.30
000269839	20201210	AT&T MOBILITY	286.55
000269840	20201210	AT&T MOBILITY	69.55
000269841	20201210	AT&T MOBILITY	318.01
000269842	20201210	AZ COMMERCIAL	214.57
000269843	20201210	BEENE, WILLIAM	125.00
000269844	20201210	BENSON, TONEY	250.00
000269845	20201210	BLUE, TRAVIS	86.10
000269846	20201210	BODOR, KATHERINE	300.00
000269847	20201210	BONILLA, OLIVIA	135.00
000269848	20201210	BRIXEY, JEFFERY	125.00

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NUMBER	DATE	VENDOR	AMOUNT
000269849	20201210	BROWNING'S TROPHIES &	419.50
000269850	20201210	BYRUM, JIMMY	125.00
000269851	20201210	CANYON DEL ORO BOOKS	150.00
000269852	20201210	CARRINGTON, DARRON	528.00
000269853	20201210	CEDAR FENCE & DECK	3,000.00
000269854	20201210	CENTRIC MECHANICAL S	1,363.95
000269855	20201210	CESD	380.00
000269856	20201210	CHARTER COMMUNICATIO	48.61
000269857	20201210	CHARTER COMMUNICATIO	25.59
000269858	20201210	CHICK-FIL-A NORTH RO	239.40
000269859	20201210	CHILOSO	755.00
000269860	20201210	CHUBS TOWING & RECOV	552.50
000269861	20201210	CINTAS CORPORATION #	76.32
000269862	20201210	CLAMPITT PAPER CO.	282.80
000269863	20201210	COCA COLA SOUTHWEST	722.28
000269864	20201210	COMET DRY CLEANERS	668.05
000269865	20201210	CONCORD THEATRICALS	189.52
000269866	20201210	CONSOLIDATED ELECTRI	237.30
000269867	20201210	COPYNET DIGITAL IMAG	1,148.01
000269868	20201210	CULLIGAN	75.45
000269869	20201210	CULLIGAN	210.00
000269870	20201210	CULLIGAN	9.75
000269871	20201210	CULLIGAN	40.86
000269872	20201210	CULLIGAN	92.82
000269873	20201210	DALLAS STRINGS	326.99
000269874	20201210	DANIEL, RANDY	240.00
000269875	20201210	DEPARTMENT OF INFORM	1,675.45
000269876	20201210	DH PACE COMPANY	429.40
000269877	20201210	DONUT PALACE OF ROCK	218.50
000269878	20201210	DROBNAK, KENNETH	547.00
000269879	20201210	DRURY, TAMARA	403.00
000269880	20201210	DUNN, MELANIE	125.00
000269881	20201210	ED311	230.00
000269882	20201210	EDUCATION PARTNERS S	12,495.00
000269883	20201210	ELLIOTT ELECTRIC SUP	139.66
000269884	20201210	EPES TRANSPORT SYSTE	1,085.00
000269885	20201210	FORNEY ISD	450.00
000269886	20201210	FRENCH, MICHAEL	950.00
000269887	20201210	FUNK, STEVEN	125.00
000269888	20201210	GAINES, MARCUS	115.00
000269889	20201210	GIFTS AND AWARDS BY	39.88
000269890	20201210	GILLIAM, TOMMY	125.00
000269891	20201210	GOVERNMENT FINANCE O	700.00
000269892	20201210	GRAINGER, INC.	189.75
000269893	20201210	H1-K9 CONSULTANTS	500.00
000269894	20201210	HAGAR RESTAURANT SER	393.74
000269895	20201210	HANDY, DAVID	200.00
000269896	20201210	HARMONY SCIENCE ACAD	2,770.00
000269897	20201210	HEINEMANN	9,481.37
000269898	20201210	HERALD BANNER	1,543.00
000269899	20201210	HERALD BANNER	45.00
000269900	20201210	HICKS, BRODERICK	125.00
000269901	20201210	HOBBY LOBBY	801.29
000269902	20201210	HOME DEPOT	10,000.40
000269903	20201210	HOUSEWARMERS OF ROCK	300.00
000269904	20201210	INTERNATIONAL BACCAL	27,754.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000269905	20201210	JASONS DELI	783.20
000269906	20201210	JD PALATINE LLC	35.70
000269907	20201210	JEB FARMS LLC	8,530.00
000269908	20201210	JOHN F. CLARK COMPAN	5,746.00
000269909	20201210	JONES, WILLIAM	71.19
000269910	20201210	K-LOG, INC	626.69
000269911	20201210	K12 INSIGHT	11,500.00
000269912	20201210	KELLEY, MICHAEL	125.00
000269913	20201210	KEY GOVERNMENT FINAN	69,443.83
000269914	20201210	KINETIX FITNESS AND	280.00
000269915	20201210	KROGER TEXAS LP	152.83
000269916	20201210	KWIK DRY CLEAN SUPER	550.63
000269917	20201210	LABATT FOOD SERVICE	783.75
000269918	20201210	LADYBUG SCRUBS	3,219.30
000269919	20201210	LANCASTER ISD-ATHLET	794.34
000269920	20201210	LEE, BOBBY	600.00
000269921	20201210	LENNOX INDUSTRIES, I	184.50
000269922	20201210	LETOURNEAU & ASSOCIA	2,720.00
000269923	20201210	LOWMAN CONSULTING LL	750.00
000269924	20201210	LUBYS FUDDRUCKERS KO	1,462.00
000269925	20201210	LUSK, JACQUELENE	505.00
000269926	20201210	MALLOW, MELODIANNE	300.00
000269927	20201210	MARTINEZ, EDUARDO	112.00
000269928	20201210	MAXSON, NAT	125.00
000269929	20201210	MCCRIGHT, SAM	85.00
000269930	20201210	MIDNIGHTPRESS SCREEN	1,551.00
000269931	20201210	MIKES MOTOR TOYS	535.00
000269932	20201210	MOSELEY RESTAURANT C	261.25
000269933	20201210	THE COOKIE JAR	114.75
000269934	20201210	MATH WARM-UPS.COM	395.00
000269935	20201210	NEMA 3 ELECTRICAL CO	1,000.00
000269936	20201210	NEWTON, ELIZABETH	136.05
000269937	20201210	NICHOLSON, MARCUS	125.00
000269938	20201210	OWENS, STEVE	125.00
000269939	20201210	PANERA, LLC	103.90
000269940	20201210	PEACOCK, CLIFFORD	125.00
000269941	20201210	PEARCE, KAREN	145.00
000269942	20201210	PENN, KATHRYN	110.00
000269943	20201210	PETROLEUM TRADERS	21,216.45
000269944	20201210	POPCORN PAPA	385.25
000269945	20201210	POPSMART TECHNOLOGIE	224.00
000269946	20201210	PRESSLEY, DERYAN	112.71
000269947	20201210	PRICE, JAY	115.00
000269948	20201210	REGION 10 EDUCATION	4,960.00
000269949	20201210	RHYTHM BAND INSTRUME	59.25
000269950	20201210	RMA TOLL PROCESSING	6.88
000269951	20201210	ROCKWALL SPORTS CENT	2,542.00
000269952	20201210	ROCKWALL URGENT CARE	1,140.00
000269953	20201210	ROMAS BOOKS	274.30
000269954	20201210	ROSS, DAVID	230.00
000269955	20201210	SCOTT, ADAM	115.00
000269956	20201210	SHEARER, HOWARD	115.00
000269957	20201210	SHI GOVERNMENT SOLUT	113.80
000269958	20201210	SHRED IT USA	157.71
000269959	20201210	SLUGGING EAGLES BOOS	450.00
000269960	20201210	SMITH, ROBERT	125.00

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000269964	20201210	SUPERIOR FIBER & DAT	3,518.75
000269965	20201210	TEA CRT	68.00
000269966	20201210	TEXAS DECA	400.00
000269967	20201210	TEXAS HEALTH HOSPITA	122.50
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000269969	20201210	THE FLIPPEN GROUP LL	550.00
000269970	20201210	THSBCA	360.00
000269971	20201210	TMEA REGION III BAND	1,129.00
000269972	20201210	TRANSFINDER CORPORAT	4,995.00
000269973	20201210	TRANSLATION & INTERP	968.00
000269974	20201210	TURNER, LANELL	110.00
000269975	20201210	WALTON, MICHAEL	85.00
000269976	20201210	WE HELP TWO	473.00
000269977	20201210	WESCO CHEMICALS INC	2,080.00
000269978	20201210	WILLIAMS, JOEL	125.00
000269979	20201210	WITT, TIMOTHY	125.00
000269980	20201210	WYLIE ISD ATHLETICS	350.00
000269981	20201216	HOUSTON LIVESTOCK SH	110.00
000269982	20201216	JARMON, QUINCEY	850.00
000269983	20201216	MHSBSBC	230.00
000269984	20201216	ROCKWALL COUNTY TAX	8.25
000269985	20201216	WESLEY, CALEB	125.00
000269986	20201216	WESLEY, ERIC	250.00
000269987	20201216	WESLEY, LEXI	125.00
000269988	20201217	PERKINS&WILL, INC.	46,624.80
000269989	20201217	STANTEC ARCHITECTURE	9,936.46
000269990	20201217	TFE CONNECT	9,732.00
000269991	20201217	VIRTUCOM INC	872,709.00
000269992	20201217	ALFORD, HUNTER	70.00
000269993	20201217	BARROCOS LATIN CUISI	338.77
000269994	20201217	CITY OF ROCKWALL	23,385.92
000269995	20201217	DALE, GRADY	110.00
000269996	20201217	FORD, RICHARD	70.00
000269997	20201217	GOVERNMENT FINANCE O	910.00
000269998	20201217	GRAY, GARRET	70.00
000269999	20201217	NAPA AUTO PARTS OF W	1,094.79
000270000	20201217	NATIONAL CENTER FOR	119.00
000270001	20201217	PONY XPRESS PRINTING	952.10
000270002	20201217	SAGE PUBLISHING	67.80
000270003	20201217	TENNIS OUTLET	2,608.80
000270004	20201217	THE COOKIE JAR	210.00
000270005	20201217	THE HOME DEPOT PRO	771.05
000270006	20201217	WALMART COMMUNITY/RF	156.96
000270007	20201217	WEAVER AND TIDWELL,	2,000.00
000270008	20201217	NORTH FORNEY GOLF BO	295.00
000270009	20201217	NORTH TEXAS SWIMMING	418.00
000270010	20201217	NOTHING BUNDT CAKES	237.50
000270011	20201217	NUNN, BRANDON	240.00
000270012	20201217	PAPA JOHNS USA	534.03
000270013	20201217	PASTRIES AND PRINTS	195.00
000270014	20201217	PECHT, JAMES	120.00
000270015	20201217	PHILLIPS, DWAYNE	135.00
000270016	20201217	PICKRELL, CHUCK	70.00



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000270018	20201217	PLANO SENIOR HIGH GO	500.00
000270019	20201217	POPCORN PAPA	101.25
000270020	20201217	POPSMART TECHNOLOGIE	42.68
000270021	20201217	PREMIER TRUCK GROUP	2,092.56
000270022	20201217	PRICE, JAY	180.00
000270023	20201217	PROCOMPUTING CORPORA	2,193.00
000270024	20201217	RAMON, JESSE	255.00
000270025	20201217	REGER, TREVOR	80.00
000270026	20201217	RICHARDSON ATHLETIC	275.00
000270027	20201217	RICHINGS, MADELEIN	500.00
000270028	20201217	RMA TOLL PROCESSING	6.88
000270029	20201217	ROCKWALL CENTRAL APP	440,704.04
000270030	20201217	ROCKWALL SPORTS CENT	14,422.08
000270031	20201217	RODRIGUEZ, EFRAIN	80.00
000270032	20201217	ROSS, DAVID	230.00
000270033	20201217	RRC TEES	1,320.00
000270034	20201217	RUTLEDGE, TINA	270.00
000270035	20201217	RYAN, KATELYN	1,000.00
000270036	20201217	SAVVAS LEARNING COMP	3,184.79
000270037	20201217	SCHOOL OUTFITTERS LL	2,517.99
000270038	20201217	SEON SYSTEM SALES IN	2,345.00
000270039	20201217	SHARON AZAR INC	1,800.00
000270040	20201217	SHRED IT USA	169.40
000270041	20201217	SIEG, REBECCA	322.00
000270042	20201217	SKELTON, LAURIE	75.75
000270043	20201217	SMALLWOOD, COLE	135.00
000270044	20201217	SMITH, ROYCE	110.00
000270045	20201217	SOUTHWEST INTERNATIO	3,454.22
000270046	20201217	SPARKLETTTS	231.04
000270047	20201217	SSC SERVICE SOLUTION	288.90
000270048	20201217	SULPHUR SPRINGS HIGH	794.34
000270049	20201217	TALBOT, PATRICIA	575.00
000270050	20201217	TASA	520.00
000270051	20201217	TASPA	110.00
000270052	20201217	TD INDUSTRIES	1,111.00
000270053	20201217	TENNIS OUTLET	7,220.16
000270054	20201217	TEXAS ASSOCIATION OF	90.00
000270055	20201217	TEXAS DEPARTMENT OF	95.00
000270056	20201217	TEXAS FFA ASSOCIATIO	25.00
000270057	20201217	TEXAS MUTUAL	40,830.69
000270058	20201217	TEXAS TORAH INSTITUT	525.00
000270059	20201217	THE AM GROUP	240.00
000270060	20201217	THE FLOWER BOX	155.00
000270061	20201217	THE LETCO GROUP, LLC	540.00
000270062	20201217	THE UNIVERSITY OF TE	548.32
000270063	20201217	TRAN, MINH	125.00
000270064	20201217	TRETTE, FRANK	135.00
000270065	20201217	U-RENT IT SALES & SE	1,304.00
000270066	20201217	VANDEAVER, CHARLES	135.00
000270067	20201217	VANDEAVER, HEATH	135.00
000270068	20201217	VANDEAVER, TOMMY	80.00
000270069	20201217	VEIRS, STEVE	120.00
000270070	20201217	VELAZQUEZ, XAVIER	120.00
000270071	20201217	WAITES, DAMIEN	2,000.00
000270072	20201217	WALKER, JARVIS	120.00

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000270073	20201217	WALSH GALLEGOS TREVI	16,151.00
000270074	20201217	WALTON, MICHAEL	170.00
000270075	20201217	WILLIAMSON MUSIC 1ST	499.00
000270076	20201217	WILLIAMS, TERENCE	110.00
000270077	20201217	WOODBURN, KELVIN	110.00
000270078	20201217	XACTRAK	79.00
000270079	20201217	Y'BARBO, LOYD	80.00
000270080	20201217	YOUNG, TERRY	260.00
000270081	20201217	AACA PARTS & SUPPLIE	34.54
000270082	20201217	AADVANTAGE LAUNDRY S	8,677.43
000270083	20201217	ABERNATHY,ROEDER,BOY	1,298.50
000270084	20201217	ACTION MOVING & TRAN	16,760.00
000270085	20201217	AGENCY 405 TX DEPT P	52.00
000270086	20201217	ALEJANDROS GRILL AND	6,999.55
000270087	20201217	ALLARD, MARK	65.00
000270088	20201217	ALLSPORTS ETC.	1,780.50
000270089	20201217	AMAZON	12,997.51
000270090	20201217	ANTHONY, STEVE	110.00
000270091	20201217	ARCHER CAR CARE	470.97
000270092	20201217	AT&T	418.07
000270093	20201217	AUTOMATED BUSINESS S	800.00
000270094	20201217	AZ COMMERCIAL	205.31
000270095	20201217	B & H PHOTO	298.00
000270096	20201217	BABES CHICKEN DINNER	134.91
000270097	20201217	BANKHEAD, WENDY	135.00
000270098	20201217	BARR, JASON	65.00
000270099	20201217	BEN E KEITH COMPANY	1,532.16
000270100	20201217	BENSON, BRANDON	135.00
000270101	20201217	BENSON, TONEY	305.00
000270102	20201217	BLILIE, MARILYN	133.25
000270103	20201217	BLUE, TRAVIS	86.10
000270104	20201217	CANYON DEL ORO BOOKS	130.00
000270105	20201217	CARRASCO, JAIME	56.55
000270106	20201217	CARRELL, HOWARD	65.00
000270107	20201217	CDW GOVERNMENT, INC.	241.07
000270108	20201217	CHAPMAN, JOHN	180.00
000270109	20201217	CHEROKEE VENDING GRO	49.90
000270110	20201217	CHICK-FIL-A NORTH RO	151.25
000270111	20201217	CHILOSO	234.50
000270112	20201217	CHITWOOD, MARK	170.00
000270113	20201217	CINTAS CORPORATION #	71.32
000270114	20201217	CLASS CREATOR	893.20
000270115	20201217	CLEAN AYR	670.39
000270116	20201217	COATS-LAURIAT, DENIS	114.48
000270117	20201217	COMPTON, DAVID	135.00
000270118	20201217	CONCORD THEATRICALS	75.00
000270119	20201217	CONSOLIDATED ELECTRI	199.75
000270120	20201217	COPYNET DIGITAL IMAG	273.62
000270121	20201217	COTTON, SCOTT	65.00
000270122	20201217	CREATIVE BUS SALES	2,524.43
000270123	20201217	DICKERSON, RENITA	135.00
000270124	20201217	DOOR CONTROL SERVICE	347.80
000270125	20201217	FERRELL GAS, L.P.	388.25
000270126	20201217	FIELDS, ALAN	135.00
000270127	20201217	FORD, RICHARD	65.00
000270128	20201217	FORNEY HS GOLF BOOST	295.00

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000270129	20201217	FORNEY ISD	450.00
000270130	20201217	GAINES, MARCUS	125.00
000270131	20201217	GLOBAL ASSET	700.00
000270132	20201217	GOEHL, HAROLD	85.00
000270133	20201217	GOLF TEAM PRODUCTS	106.00
000270134	20201217	GOODALL, JARRED	110.00
000270135	20201217	GRAINGER, INC.	507.79
000270136	20201217	HAGAR RESTAURANT SER	181.00
000270137	20201217	HANDY, DAVID	1,575.00
000270138	20201217	HANSEN, MICHAEL	65.00
000270139	20201217	HAWK PLUMBING HEATIN	19,557.00
000270140	20201217	HEAVY DUTY BUS PARTS	95.55
000270141	20201217	HEINEMANN	2,715.92
000270142	20201217	HOBBY LOBBY	67.29
000270143	20201217	HOLDER, SMITH	120.00
000270144	20201217	HUBBARD, THOMAS	120.00
000270145	20201217	HUTSON, KAY	135.00
000270146	20201217	INSTALLATION UNLIMIT	240.00
000270147	20201217	INTERSTATE BILLING S	338.21
000270148	20201217	JACKETBACKERS	725.00
000270149	20201217	JONES, WILLIAM	70.78
000270150	20201217	KEARNS, BRIANNA	135.00
000270151	20201217	KYOCERA DOCUMENT SOL	94.62
000270152	20201217	LABATT FOOD SERVICE	145.44
000270153	20201217	LADD, ERIC	135.00
000270154	20201217	LAKE HIGHLANDS WILDC	280.00
000270155	20201217	LEAKE, LORENZO	125.00
000270156	20201217	LEE, BOBBY	115.00
000270157	20201217	LENNOX INDUSTRIES, I	313.00
000270158	20201217	LEPS, ED	115.00
000270159	20201217	LETOURNEAU & ASSOCIA	578.00
000270160	20201217	LITTLE, TOMMY	70.00
000270161	20201217	LUBYS FUDDRUCKERS KO	2,641.00
000270162	20201217	LUSK, JACQUELENE	125.00
000270163	20201217	MAJORS, WILLIAM	120.00
000270164	20201217	MANUEL, JAMES	65.00
000270165	20201217	MARCUS HIGH SCHOOL G	600.00
000270166	20201217	MATTRE, JORDAN	110.00
000270167	20201217	MCCAULEY, DAVID	135.00
000270168	20201217	MCCRIGHT, SAM	85.00
000270169	20201217	MCNEELY, JUSTIN	120.00
000270170	20201217	MEDCO SUPPLY COMPANY	17.42
000270171	20201217	MITCHELL WELDING SUP	8,439.45
000270172	20201217	MOOS, RANDALL	85.00
000270173	20201217	MOSELEY RESTAURANT C	2,450.00
202000146	20201203	NORTHSTAR BUILDERS G	2,181,477.00
202000148	20201208	NORTHSTAR BUILDERS G	138,845.00
202000149	20201208	CLIMATEC LLC	18,057.40
202000150	20201209	NORTHSTAR BUILDERS G	110,066.00
202000154	20201210	NORTHSTAR BUILDERS G	37,448.00
202000155	20201214	TRIPLE-C FENCE, LLC	10,669.05
202000156	20201214	LLANO RIVER FENCE CO	1,311.74
202000157	20201214	LEA PARK & PLAY INC.	31,229.55
202000162	20201216	NORTHSTAR BUILDERS G	3,055,235.00
202000166	20201216	SSC SERVICE SOLUTION	358,168.35
202000169	20201218	NORTHSTAR BUILDERS G	112,671.00

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202100914	20201210	WEAVER AND TIDWELL,	-2,000.00
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202101033	20201202	HALLAM, ANASTASIA	163.28
202101034	20201202	MORRIS, MICHELLE	50.80
202101035	20201202	STAVROS, ELIZABETH	29.90
202101036	20201202	ZELLER, JOEL	97.64
202101038	20201203	COMMERCE BANK COMMER	2,808.29
202101039	20201203	4IMPRINT	1,048.50
202101040	20201203	ACE HARDWARE	1,119.30
202101041	20201203	ALTERNATOR SERVICE	807.78
202101042	20201203	BLICK ART MATERIALS	2,462.47
202101043	20201203	BSN SPORTS	7,430.54
202101044	20201203	CAROLINA BIOLOGICAL	1,485.86
202101045	20201203	COLLEGE BOARD	400.00
202101046	20201203	DALLAS DOOR & SUPPLY	365.75
202101047	20201203	DIDAX INC.	2,915.19
202101048	20201203	EMERGENCY ICE	512.00
202101049	20201203	FLINN SCIENTIFIC, IN	553.50
202101050	20201203	FOLLETT SCHOOL SOLUT	4,504.66
202101051	20201203	GANDY INK EMBROIDERY	1,531.20
202101052	20201203	IXL LEARNING, INC.	240.00
202101053	20201203	JOSTENS	2,674.61
202101054	20201203	JUNIOR LIBRARY GUILD	2,385.70
202101055	20201203	JW PEPPER	3,160.77
202101056	20201203	LAKESHORE LEARNING M	143.84
202101057	20201203	LONGHORN INC	472.09
202101058	20201203	MORRISON SUPPLY CO.	1,032.09
202101059	20201203	OFFICE DEPOT ACCT 21	321.62
202101060	20201203	OREILLY AUTO PARTS	59.98
202101061	20201203	ORIENTAL TRADING CO	187.53
202101062	20201203	PENDERS MUSIC COMPAN	344.00
202101063	20201203	PLANK ROAD PUBLISHIN	139.45
202101064	20201203	PRUFROCK PRESS	176.00
202101065	20201203	SAFE & CIVIL SCHOOLS	1,365.00
202101066	20201203	SCHOOL HEALTH CORPOR	15,738.57
202101067	20201203	SCHOOL SPECIALTY INC	56.22
202101068	20201203	SHERWIN WILLIAMS	560.39
202101069	20201203	SIGNMART	84.00
202101070	20201203	SOUTHERN COMPUTER WA	364.36
202101071	20201203	SUNBELT POOLS	2,697.60
202101072	20201203	SUPER DUPER SCHOOL P	179.00
202101073	20201203	TASBO	485.00
202101074	20201203	TRANE U.S. INC.	297.45
202101075	20201203	WHITE EAGLE WATER SY	540.00
202101076	20201203	WILLIAM V. MACGILL &	394.71
202101077	20201203	WILSON LANGUAGE TRAI	2,189.81
202101078	20201203	WINSTON WATER COOLER	63.12
202101079	20201203	WORLD BOOK, INC.	632.10
202101081	20201204	ARBITERSPORTS LLC	3,000.00
202101082	20201207	ATMOS ENERGY	111.57
202101083	20201208	ATMOS ENERGY	649.82
202101084	20201209	ARBITERSPORTS LLC	5,000.00
202101086	20201209	AUBE, FRANCES	93.75
202101087	20201209	BRADFORD, TODD	49.53
202101088	20201209	CONWAY, KRISTA	17.00
202101089	20201209	FICHTEL, BRAD	36.57

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202101091	20201209	HOSKING, JACOB	60.20
202101092	20201209	MONTERO, NELSON	89.13
202101093	20201209	SCRIBA, JEREMY	32.14
202101094	20201209	WALL, MARY	59.75
202101095	20201209	AMERICAN EXPRESS CPC	9,715.27
202101097	20201210	ACCO BRANDS CORPORAT	1,786.44
202101098	20201210	ALTERNATOR SERVICE	2,217.36
202101099	20201210	BLACKLAND WATER SUPP	263.58
202101100	20201210	BSN SPORTS	6,511.23
202101101	20201210	C AND P PUMP SERVICE	3,930.00
202101102	20201210	DALLAS DOOR & SUPPLY	2,453.55
202101103	20201210	DAN DIPERT COACHES	2,403.00
202101104	20201210	DRAMATISTS PLAY SERV	160.00
202101105	20201210	FARMERS ELECTRIC COO	5,895.80
202101106	20201210	FOLLETT SCHOOL SOLUT	899.56
202101107	20201210	GANDY INK EMBROIDERY	1,560.00
202101108	20201210	HOUGHTON MIFFLIN COM	549.96
202101109	20201210	JW PEPPER	9.99
202101110	20201210	KYOCERA MITA AMERICA	40,494.82
202101111	20201210	MOBILE MODULAR MANAG	4,024.00
202101112	20201210	MORRISON SUPPLY CO.	845.77
202101113	20201210	OFFICE DEPOT ACCT 21	463.90
202101114	20201210	OGBURNS TRUCK PARTS	360.94
202101115	20201210	OREILLY AUTO PARTS	61.96
202101116	20201210	ORIENTAL TRADING CO	398.69
202101117	20201210	PENDERS MUSIC COMPAN	101.14
202101118	20201210	REPUBLIC SERVICES OF	14,557.91
202101119	20201210	SCHOOL HEALTH CORPOR	2,226.92
202101120	20201210	SCHOOL SPECIALTY INC	61.92
202101121	20201210	SHERWIN WILLIAMS	277.15
202101122	20201210	SOLUTION TREE	2,400.00
202101123	20201210	SOUTHERN COMPUTER WA	3,880.20
202101124	20201210	SUNBELT POOLS	454.50
202101125	20201210	TASBO	135.00
202101126	20201210	TEMPLETON DEMOGRAPHI	7,625.00
202101127	20201210	THYSSEN KRUPP ELEVAT	3,150.52
202101128	20201210	TOTAL FIRE & SAFETY	195.00
202101129	20201210	TRANE U.S. INC.	1,254.05
202101130	20201210	TRINITY CERAMIC SUPP	307.50
202101131	20201210	UNIVERSAL MELODY SER	1,374.50
202101132	20201210	URBAN FIRE PROTECTIO	7,572.28
202101133	20201210	WARDS NATURAL SCIENC	155.73
202101134	20201210	WC OF TEXAS	3,114.54
202101135	20201210	WILLIAM V. MACGILL &	29.78
202101136	20201210	WILSON LANGUAGE TRAI	88.50
202101137	20201210	WINSTON WATER COOLER	86.02
202101140	20201216	ARBITERSPORTS LLC	5,000.00
202101141	20201216	FUNK, AUDRA	179.06
202101142	20201216	SELEZNOFF, SHANE	400.00
202101143	20201216	WINEINGER, MATTHEW	46.92
202101145	20201216	ATMOS ENERGY	14,554.20
202101146	20201217	ALTERNATOR SERVICE	657.58
202101147	20201217	ATHLETIC SUPPLY, INC	60.00
202101148	20201217	BSN SPORTS	498.75
202101149	20201217	CHILDS PLAY INC.	1,017.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202101150	20201217	COPYNET DIGITAL IMAG	6,174.63
202101151	20201217	DAN DIPERT COACHES	4,212.00
202101152	20201217	DIDAX INC.	647.73
202101153	20201217	FLINN SCIENTIFIC, IN	734.22
202101154	20201217	FOLLETT SCHOOL SOLUT	1,201.49
202101155	20201217	HYDROTEX	816.00
202101156	20201217	JOSTENS	2,053.87
202101157	20201217	JW PEPPER	327.46
202101158	20201217	KNOWLEDGE MATTERS, I	11,891.66
202101159	20201217	KYOCERA MITA AMERICA	484.04
202101160	20201217	MORRISON SUPPLY CO.	547.16
202101161	20201217	NCS PEARSON, INC.	573.50
202101162	20201217	OFFICE DEPOT ACCT 21	803.74
202101163	20201217	OREILLY AUTO PARTS	94.97
202101164	20201217	PEP WEAR LLC	5,559.00
202101165	20201217	PERMA-BOUND BOOKS	1,456.35
202101166	20201217	SAFE & CIVIL SCHOOLS	225.00
202101167	20201217	SCHOOL SPECIALTY INC	63.51
202101168	20201217	SIGNMART	35.00
202101169	20201217	STARFALL EDUCATION F	270.00
202101170	20201217	TEXAS LIBRARY ASSOCI	225.00
202101171	20201217	THYSSEN KRUPP ELEVAT	3,928.00
202101172	20201217	TRANE U.S. INC.	673.47
202101173	20201217	UNIVERSAL MELODY SER	96.00
202101174	20201217	URBAN FIRE PROTECTIO	2,262.74
202101175	20201217	WINSTON WATER COOLER	1,354.48
202101178	20201218	COMMERCE BANK COMMER	4,998.50
202101179	20201218	ATMOS ENERGY	14,630.99
202101180	20201218	WC OF TEXAS	553.08
001001767	20201207	TRS TEXNET	1,030,247.96
001001768	20201204	IRS WIRE	116,888.00
001001769	20201218	ACT-DALLAS LLC	406.00
001001770	20201218	ASSOC OF TEXAS PROF	3,305.80
001001771	20201218	EDUCATION CAREER ALT	780.00
001001772	20201218	EDUCATION SERVICE CE	1,620.00
001001773	20201218	RISD EDUCATION FOUND	3,833.25
001001774	20201218	TEXAS AFT PROFESSION	35.00
001001775	20201218	TEXAS CLASSROOM TEAC	300.21
001001776	20201218	TEXAS GUARANTEED STU	642.25
001001777	20201218	TEXAS STATE TEACHERS	246.48
001001778	20201218	TEXAS TEACHERS	5,200.00
001001779	20201218	TRELLIS COMPANY	683.05
001001780	20201215	IRS WIRE	21,853.25
001001781	20201215	FIRST FINANCIAL GROU	1,860.94
001001782	20201218	IRS WIRE	826,353.45
001001783	20201218	WORKERS COMP	63,244.12
001001784	20201218	FIRST FINANCIAL GROU	60,868.37
202000147	20201204	TCG ADMINISTRATORS	150.00
202000151	20201215	EXPERT PAY.COM	361.00
202000152	20201215	FIRST FINANCIAL GROU	7,681.70
202000153	20201215	TCG ADMINISTRATORS	3,103.77
202000158	20201218	EXPERT PAY.COM	9,073.23
202000159	20201218	FIRST FINANCIAL GROU	168,595.61
202000160	20201218	TCG ADMINISTRATORS	94,044.50
202000161	20201218	TCG ADMINISTRATORS	75.38
202000163	20201218	EXPERT PAY.COM	361.00

<b>CHECK CHECK</b>			
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
202000164	20201218	FIRST FINANCIAL GROU	7,681.70
202000165	20201218	TCG ADMINISTRATORS	2,371.61
202000170	20201218	FIRST FINANCIAL GROU	380.00
Totals for checks			12,445,835.69