

Online Check Register

Date Range: 07-01-2014 to 07-31-2014

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
07/22/2014	1000019	AGENCY 405/TX DEPT OF PUBLIC	6.00
07/22/2014	1000025	ALINCO COSTUMES	1,144.00
07/22/2014	1000012	ATMOS ENERGY	245.57
07/22/2014	1000027	BIG C BUILDERS INC	3,126.00
07/22/2014	1000002	CANON FINANCIAL SERVICES, INC	1,465.31
07/22/2014	1000021	CITIBANK	151.56
07/22/2014	1000022	CITIBANK	975.37
07/22/2014	1000006	EAGLE QUICK LUBE	54.25
07/22/2014	1000015	EASTEX ENVIRONMENTAL LAB INC	140.00
07/22/2014	1000008	EDUCATION SERVICE CENTER	1,253.00
07/22/2014	1000020	ELITE AUTO GLASS	1,380.00
07/22/2014	1000010	EMERGENCY OUTFITTERS	660.00
07/22/2014	1000013	G & K SERVICES	284.16
07/22/2014	1000024	GASTONIA-SCURRY SPECIAL	5,429.52
07/22/2014	1000023	IMPACT APPLICATIONS INC	400.00
07/22/2014	1000000	INTERQUEST DETECTION CANINES	250.00
07/22/2014	1000017	LAW OFFICE OF STEPHEN DUBNER	180.00
07/22/2014	1000009	PRECISION AIR	237.00
07/22/2014	1000011	PROGRESSIVE WASTE SOLUTIONS	1,449.66
07/22/2014	1000014	RCI TECHNOLOGIES INC	3,370.00
07/22/2014	1000003	SHARON KAY LONG	150.00
07/22/2014	1000016	SOUTHWEST FLUID PRODUCTS	407.50
07/22/2014	1000018	SYSTEMS DESIGN	180.00
07/22/2014	1000001	THE SHERWIN WILLIAMS COMPANY	74.96
07/22/2014	1000007	TRINITY VALLEY ELECTRIC-C	23,070.96
07/22/2014	1000026	UT TYLER INGENUITY CENTER	565.00
07/22/2014	1000004	WALMART	59.28
07/22/2014	1000005	WINDSTREAM	201.06
07/29/2014	1000039	AFLAC PREMIUM HOLDING	683.24
07/29/2014	1000028	ALLSTATE BENEFITS	413.36
07/29/2014	1000036	BLOCK VISION	444.04
07/29/2014	1000034	GENWORTH LIFE INS COMPANY	24.67
07/29/2014	1000033	HORACE MANN INSURANCE	232.55
07/29/2014	1000031	LEGAL SHIELD	305.85

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
07/29/2014	1000038	LINCOLN FINANCIAL GROUP	3,556.46
07/29/2014	1000037	TASC	3,016.65
07/29/2014	1000029	TEXAS LIFE INSURANCE COMPANY	1,930.46
07/29/2014	1000032	TEXAS TEACHERS	433.33
07/29/2014	1000041	TG	757.58
07/29/2014	1000030	THE HORACE MANN COMPANIES	32.25
07/29/2014	1000040	THE OMNI GROUP	7,095.00
07/29/2014	1000035	THE STANDARD	2,705.41
07/31/2014	900000001	ATMOS ENERGY	245.57
07/31/2014	900000000	GASTONIA-SCURRY SPECIAL	5,429.52
07/31/2014	900000002	TRINITY VALLEY ELECTRIC-C	23,070.96

Grand Total: 97,287.06