

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000002	02-15-2021	INTERNAL REVENUE	941FEB		163-00-2151.00-000-100000	FEB PAYROLL	13,507.13	N
			941FEB		163-00-2152.01-000-100000	FEB PAYROLL	2,956.15	N
			941FEB		163-00-2152.02-000-100000	FEB PAYROLL	2,956.15	N
<b>Totals for Check 000002</b>							<b>19,419.43</b>	
000022	02-15-2021	TEACHER RETIREMENT	TXNET		163-00-2153.00-066-100000	FEB PAYROLL	4,204.00	N
			TXNET		163-00-2153.00-067-100000	FEB PAYROLL	5,873.00	N
			TXNET		163-00-2153.00-069-100000	FEB PAYROLL	6,782.40	N
			TXNET		163-00-2155.00-000-100000	FEB PAYROLL	15,837.32	N
			TXNET		163-00-2155.00-000-100000	FEB PAYROLL	1,336.95	N
			TXNET		163-00-2155.01-000-100000	FEB PAYROLL	1,383.96	N
			TXNET		163-00-2155.02-000-100000	FEB PAYROLL	1,335.65	N
			TXNET		163-00-2155.03-000-100000	FEB PAYROLL	230.66	N
			TXNET		163-00-2155.04-000-100000	FEB PAYROLL	1,542.63	N
			TXNET		163-00-2155.06-000-100000	FEB PAYROLL	754.36	N
			TXNET		163-00-2155.08-000-100000	FEB PAYROLL	2,998.09	N
<b>Totals for Check 000022</b>							<b>42,279.02</b>	
000222	02-15-2021	TEXAS SCHOOL	TSHBF		163-00-2153.00-090-100000	FEB PAYROLL	9,476.00	N
			TSHBF		163-00-2153.00-091-100000	FEB PAYROLL	5.00	N
			TSHBF		163-00-2153.00-091-100000	FEB PAYROLL	-5.00	N
			TSHBF		163-00-2153.00-091-100000	FEB PAYROLL	4,610.00	N
<b>Totals for Check 000222</b>							<b>14,086.00</b>	
001005	02-08-2021	ZIONS BANK	027598	523827	599-71-6511.99-000-100000	LOAN PAYMENT	1,005,000.00	N
			027598	523827	599-71-6521.99-000-100000	LOAN PAYMENT	64,639.09	N
<b>Totals for Check 001005</b>							<b>1,069,639.09</b>	
001006	02-08-2021	AMEGY BANK	027599		599-71-6511.99-000-100000	LOAN PAYMENT	1,035,000.00	N
			027599		599-71-6521.99-000-100000	LOAN PAYMENT	240,050.00	N
<b>Totals for Check 001006</b>							<b>1,275,050.00</b>	
001047	02-03-2021	BGR ARCHITECTS INC.	027560	7475	699-81-6629.00-000-100000	ARCHITECT FEES	13,331.85	N
001048	02-03-2021	TERRA TESTING, LLC	027556	240923/240937	699-81-6629.00-000-100000	SOIL TESTING/240923/240937	1,216.90	N
001049	02-12-2021	TERRA TESTING, LLC	027605	240951/240983	699-81-6629.00-000-100000	SOIL TESTING	1,611.63	N
			027591	0946/0971/0976	699-81-6629.00-000-100000	SOIL TESTING	2,221.75	N
<b>Totals for Check 001049</b>							<b>3,833.38</b>	
001050	02-12-2021	BGR ARCHITECTS INC.	027597	PAY REQUEST	699-81-6629.00-000-100000	PAY REQUEST #11	1,107,014.40	N
			027597	PAY REQUEST	699-81-6629.00-000-100000	WRONG VENDER	-1,107,014.40	N
<b>Totals for Check 001050</b>							<b>.00</b>	
001050	02-12-2021	LEE LEWIS CONSTRUCT	27597A	PAY REQUEST	699-81-6629.00-000-100000	PAY REQUEST #11	1,107,014.40	N
009289	02-03-2021	SAM'S CLUB DIRECT	2728a	4202	865-00-2190.21-000-100000	SUPPLIES	439.70	N
			002751	4967	865-00-2190.GS-000-100000	SUPPLIES	104.86	N
<b>Totals for Check 009289</b>							<b>544.56</b>	
009290	02-03-2021	LABATT	002753	01265372	865-00-2190.21-000-100000	VENDING SUPPLIES	445.12	N
009291	02-08-2021	TBC-SOUTH PLAINS	2699A	6980	461-00-3590.DC-000-100000	DC TEXTBOOKS	797.60	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016356	02-15-2021	COCHRAN CTY SCHOOL	DEDCH		163-00-2154.00-083-100000	FEB DED CREDIT UNION	100.00	N
016357	02-15-2021	EECU	DEDCH		163-00-2159.00-079-100000	FEB DED HSA	35.00	N
016358	02-15-2021	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-016-100000	FEB DED LIFE INSURANCE	9.43	N
			DEDCH		163-00-2153.00-017-100000	FEB DED HEALTH INSURANCE	552.94	N
			DEDCH		163-00-2153.00-018-100000	FEB DED LIFE INSURANCE	104.13	N
			DEDCH		163-00-2153.00-029-100000	FEB DED HEALTH INSURANCE	130.70	N
			DEDCH		163-00-2153.00-030-100000	FEB DED HEALTH INSURANCE	257.26	N
			DEDCH		163-00-2153.00-046-100000	FEB DED LIFE INSURANCE	41.90	N
			DEDCH		163-00-2153.00-048-100000	FEB DED LIFE INSURANCE	52.65	N
			DEDCH		163-00-2153.00-056-100000	FEB DED LIFE INSURANCE	12.00	N
			DEDCH		163-00-2153.00-080-100000	FEB DED LIFE INSURANCE	93.74	N
			DEDCH		163-00-2153.00-087-100000	FEB DED HEALTH INSURANCE	58.83	N
			DEDCH		163-00-2159.00-021-100000	FEB DED MISCELLANEOUS DEDU	54.00	N
			DEDCH		163-00-2159.00-041-100000	FEB DED INCOME	291.70	N
			DEDCH		163-00-2159.00-042-100000	FEB DED MISCELLANEOUS DEDU	23.40	N
			DEDCH		163-00-2159.00-057-100000	FEB DED MISCELLANEOUS DEDU	36.78	N
			DEDCH		163-00-2159.00-058-100000	FEB DED MISCELLANEOUS DEDU	76.65	N
			DEDCH		163-00-2159.00-076-100000	FEB DED MISCELLANEOUS DEDU	63.00	N
						<b>Totals for Check 016358</b>	<b>1,859.11</b>	
016359	02-15-2021	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-055-100000	FEB DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-088-100000	FEB DED TAX SHEL. ANNUITY	500.00	N
						<b>Totals for Check 016359</b>	<b>750.00</b>	
016360	02-15-2021	NBS, LLC	DEDCH		163-00-2153.00-043-100000	FEB DED HEALTH INSURANCE	548.16	N
016361	02-15-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-089-100000	FEB DED LIFE INSURANCE	332.18	N
016362	02-15-2021	OFFICE OF THE	DEDCH		163-00-2159.00-007-100000	FEB DED MISCELLANEOUS DEDU	475.00	N
016363	02-15-2021	EECU	DEDCH		163-00-2159.00-079-100000	FEB DED HSA	335.00	N
016364	02-15-2021	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-016-100000	FEB DED LIFE INSURANCE	18.55	N
			DEDCH		163-00-2153.00-017-100000	FEB DED HEALTH INSURANCE	1,515.55	N
			DEDCH		163-00-2153.00-018-100000	FEB DED LIFE INSURANCE	421.15	N
			DEDCH		163-00-2153.00-029-100000	FEB DED HEALTH INSURANCE	323.21	N
			DEDCH		163-00-2153.00-030-100000	FEB DED HEALTH INSURANCE	92.08	N
			DEDCH		163-00-2153.00-046-100000	FEB DED LIFE INSURANCE	38.40	N
			DEDCH		163-00-2153.00-048-100000	FEB DED LIFE INSURANCE	269.82	N
			DEDCH		163-00-2153.00-056-100000	FEB DED LIFE INSURANCE	17.00	N
			DEDCH		163-00-2153.00-087-100000	FEB DED HEALTH INSURANCE	68.07	N
			DEDCH		163-00-2159.00-021-100000	FEB DED MISCELLANEOUS DEDU	9.00	N
			DEDCH		163-00-2159.00-041-100000	FEB DED INCOME	177.95	N
			DEDCH		163-00-2159.00-042-100000	FEB DED MISCELLANEOUS DEDU	55.10	N
			DEDCH		163-00-2159.00-057-100000	FEB DED MISCELLANEOUS DEDU	63.60	N
			DEDCH		163-00-2159.00-058-100000	FEB DED MISCELLANEOUS DEDU	14.95	N
			DEDCH		163-00-2159.00-076-100000	FEB DED MISCELLANEOUS DEDU	72.00	N
						<b>Totals for Check 016364</b>	<b>3,156.43</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016365	02-15-2021	HALE CTY. TEACH. CRE	DEDCH		163-00-2154.00-004-100000	FEB DED CREDIT UNION	1,335.23	N
016366	02-15-2021	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-040-100000	FEB DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-051-100000	FEB DED TAX SHEL. ANNUITY	760.00	N
			DEDCH		163-00-2159.00-059-100000	FEB DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-084-100000	FEB DED TAX SHEL. ANNUITY	175.00	N
			DEDCH		163-00-2159.00-088-100000	FEB DED TAX SHEL. ANNUITY	665.00	N
<b>Totals for Check 016366</b>							<b>1,950.00</b>	
016367	02-15-2021	NBS, LLC	DEDCH		163-00-2153.00-043-100000	FEB DED HEALTH INSURANCE	1,264.16	N
016368	02-15-2021	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-089-100000	FEB DED LIFE INSURANCE	516.02	N
016369	02-15-2021	OFFICE OF THE	DEDCH		163-00-2159.00-007-100000	FEB DED MISCELLANEOUS DEDU	428.93	N
016370	02-15-2021	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-071-100000	FEB DED MISCELLANEOUS DEDU	27.09	N
042464	02-03-2021	ALLIED COMPLIANCE SE	027564	LB13244	199-11-6229.00-001-111000	DRUG TESTING	270.00	N
			027564	LB13244	199-34-6219.99-999-199000	DRUG TESTING	180.00	N
<b>Totals for Check 042464</b>							<b>450.00</b>	
042465	02-03-2021	ANTHONY GARCIA	027581		199-36-6219.99-001-191000	OFFICIATING	110.00	N
042466	02-03-2021	APEX COLLISION CENTE	027579	37673	199-34-6249.00-999-199000	2017 FORD REPAIRS	79.99	N
042467	02-03-2021	AQUAONE	027578	6060/9253/8574	199-11-6399.40-001-111000	WATER BOTTLES	853.50	N
042468	02-03-2021	ATMOS ENERGY	027577		199-51-6259.03-999-199000	GAS BILL	672.85	N
042469	02-03-2021	B & J WELDING SUPPLY	027573	00694022	199-11-6399.21-001-122000	AG SUPPLIES	45.36	N
042470	02-03-2021	BAZAR SOLUTIONS	027582	BAZI13369	199-53-6249.00-999-199000	TECHNOLOGY CONTRACT	3,341.70	N
042471	02-03-2021	BRANDON HARDAWAY	027584		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042472	02-03-2021	CASH	040824		199-11-6411.20-001-122000	AG TEACHER TRAVEL	174.00	N
042473	02-03-2021	EDUCATION SERVICE C	027567	47286	199-11-6239.23-001-123000	SPE ED CONTRACT	500.00	N
042474	02-03-2021	HALLE COOLEY	027583		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042475	02-03-2021	J & R AUTOMOTIVE	027576		199-11-6399.21-001-122000	SUPPLIES	102.15	N
			027576		199-34-6399.00-999-199000	SUPPLIES	69.59	N
			027576		199-51-6319.99-999-199000	SUPPLIES	78.32	N
<b>Totals for Check 042475</b>							<b>250.06</b>	
042476	02-03-2021	JAY BRYANT	027570		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042477	02-03-2021	JOEY BRUINGTON	027569		199-36-6219.99-001-191000	OFFICIATING	180.00	N
			027572		199-36-6219.99-001-191000	OFFICIATING	85.00	N
<b>Totals for Check 042477</b>							<b>265.00</b>	
042478	02-03-2021	KRESS ISD	027585		199-36-6494.99-001-191000	PLAYOFF GAME W/HAPPY	534.28	N
042479	02-03-2021	LABATT	040823		101-35-6341.00-999-199000	FOOD/NON FOOD	14,437.43	N
			040823		101-35-6342.00-999-199000	FOOD/NON FOOD	1,099.00	N
<b>Totals for Check 042479</b>							<b>15,536.43</b>	
042480	02-03-2021	LANDON GOMEZ	027580		199-36-6219.99-001-191000	OFFICIATING	110.00	N

Cnty Dist: 095-904  
From To

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042481	02-03-2021	MAURICE HERRON	027571		199-36-6219.99-001-191000	OFFICIATING	85.00	N
042482	02-03-2021	OHS ACTIVITY	027568		199-36-6494.00-001-191000	ATH MEALS	143.50	N
			027568		199-36-6494.01-001-191000	ATH MEALS	143.50	N
<b>Totals for Check 042482</b>							<b>287.00</b>	
042483	02-03-2021	PETERSBURG WATERW	027566		199-51-6259.00-999-199000	WATER BILL	422.00	N
042484	02-03-2021	PRO-ED, INC.	040717	2866523	429-11-6399.01-001-123000	ERP LVI.2E SPE ED	81.40	N
042485	02-03-2021	SAM'S CLUB DIRECT	040505	4968	199-11-6499.11-001-111101	100TH CELEBRATION SNACKS	136.04	N
042486	02-03-2021	SCHOOL SPECIALTY MA	040028	208126844373	199-11-6399.06-001-111101	UIL SUPPLIES	359.16	N
042487	02-03-2021	SPRINGLAKE-EARTH IS	027574		199-36-6494.00-001-191000	ATH MEALS	82.00	N
042488	02-03-2021	VIOP BILLING SERVICES	027562	2 MONTHS	199-51-6259.99-999-199000	TELEPHONE BILL	1,497.82	N
042489	02-03-2021	XCEL ENERGY	027575		199-51-6259.02-999-199000	ELECTRICITY BILL/AG	277.95	N
			027561		199-51-6259.02-999-199000	ELECTRICITY BILL	2,131.67	N
<b>Totals for Check 042489</b>							<b>2,409.62</b>	
042490	02-10-2021	CASH	040826		199-11-6411.20-001-122000	AG TEACHER TRAVEL	559.00	N
042491	02-11-2021	CASH	040830		199-11-6411.20-001-122000	AG TEACHER TRAVEL	544.00	N
042492	02-12-2021	ANDREA RIOJAS MAHAN	027590		429-11-6399.01-001-123000	DHH TESTING	359.47	N
042493	02-12-2021	CAIN CREDIT OFFICE	027604	4392-1010207	199-51-6319.99-999-199000	SUPPLIES	109.50	N
042494	02-12-2021	CARDINAL'S SPORT CE	039468	417-01/417-02	199-36-6399.92-001-191000	JACKETS	320.50	N
042495	02-12-2021	INTERQUEST DET. CANI	027595	141012521	199-11-6229.00-001-111000	K-9 VISIT	260.00	N
042496	02-12-2021	JC'S TERMINIX, INC.	027547	604903	199-51-6249.99-999-199000	SPRAYING FEE	125.00	N
042497	02-12-2021	MARLA BIBB	027592		199-11-6299.23-999-123000	OCCUPATIONAL THERAPIST	2,063.75	N
042498	02-12-2021	MAYFIELD PAPER COMP	027587		199-51-6319.00-999-199000	SUPPLIES	3,340.71	N
042499	02-12-2021	O'REILLY AUTOMOTIVE	027540	2098-220628	199-34-6399.00-999-199000	SUPPLIES	81.35	N
042500	02-12-2021	OFFICE DEPOT CREDIT	040822	153208843001	199-11-6399.15-001-111000	SUPPLIES	48.57	N
			040822	153208843001	199-11-6399.15-001-111000	SAMPLE CHECK	-48.57	N
			040822	153208843001	199-11-6399.23-001-123000	SUPPLIES	60.43	N
			040822	153208843001	199-11-6399.23-001-123000	SAMPLE CHECK	-60.43	N
			040822	153208843001	199-11-6399.99-001-111101	SUPPLIES	66.02	N
			040822	153208843001	199-11-6399.99-001-111101	SAMPLE CHECK	-66.02	N
			040822	153208843001	199-41-6399.00-750-199000	SUPPLIES	18.22	N
			040822	153208843001	199-41-6399.00-750-199000	SAMPLE CHECK	-18.22	N
<b>Totals for Check 042500</b>							<b>.00</b>	
042501	02-12-2021	RIVERSIDE INSIGHTS	040718	063396	429-11-6399.01-001-123000	RECORD BOOKS	588.24	N
042502	02-12-2021	TASB, INC.	027607	605768	199-41-6219.00-702-199000	UPDATE 116	688.00	N
042503	02-12-2021	UNDERWOOD LAW FIRM	027596	13519-00001	199-41-6211.00-702-199000	LEGAL FEES	150.00	N
042504	02-12-2021	VAN SANT	040770	201876	427-51-6319.99-999-199000	HYDRAULIC TUBING BENDER	6,170.25	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042505	02-12-2021	XEROX CORPORATION	34077F	899/900	199-11-6269.11-001-111000	COPIES LEASE	450.99	N
			34077F	40901	199-41-6269.00-750-199000	COPIES LEASE	235.98	N
<b>Totals for Check 042505</b>							<b>686.97</b>	
042506	02-12-2021	OFFICE DEPOT CREDIT	40822A	153208843001	199-11-6399.15-001-111000	SUPPLIES	48.57	N
			40822A	153208843001	199-11-6399.23-001-123000	SUPPLIES	60.43	N
			40822A	153208843001	199-11-6399.99-001-111101	SUPPLIES	66.02	N
			40822A	153208843001	199-41-6399.00-750-199000	SUPPLIES	18.22	N
<b>Totals for Check 042506</b>							<b>193.24</b>	
042507	02-19-2021	CARDINAL'S SPORT CE	040634	0766428-02	199-36-6399.03-001-191000	SUPPLIES	358.00	N
			040635	0766428-01	199-36-6399.03-001-191000	SUPPLIES	30.00	N
			040636	0766428-03	199-36-6399.03-001-191000	SUPPLIES	66.00	N
			040637	0762918-03	199-36-6399.03-001-191000	SHIRT	30.00	N
			040835	0771404-01	199-36-6399.93-001-191000	SHOES	40.00	N
			040834	0766424-01	199-36-6399.94-001-191000	FOOTBALL CLEATS	664.00	N
			<b>Totals for Check 042507</b>					
042508	02-19-2021	CROSBYTON ATHLETIC	027613		199-36-6494.00-001-191000	ATH MEALS	108.50	N
			027612		199-36-6494.00-001-191000	ATH MEALS	184.00	N
			027613		199-36-6494.01-001-191000	ATH MEALS	108.50	N
			027612		199-36-6494.01-001-191000	ATH MEALS	184.00	N
<b>Totals for Check 042508</b>							<b>585.00</b>	
042509	02-19-2021	FOLLETT SCHOOL SOLU	027617	1427943	199-12-6499.01-999-199000	DESTINY RENEWAL	744.82	N
042510	02-19-2021	HALE COUNTY APPRAIS	027618		199-41-6213.00-703-199000	TAX ASSESSMENT/APPRaisal	4,197.13	N
			027618		199-99-6213.00-999-199000	TAX ASSESSMENT/APPRaisal	2,259.98	N
<b>Totals for Check 042510</b>							<b>6,457.11</b>	
042511	02-19-2021	HOME DEPOT CREDIT S	027589		199-51-6319.00-999-199000	SUPPLIES	31.94	N
			027519		199-51-6319.99-999-199000	SUPPLIES	206.39	N
			027589		199-51-6319.99-999-199000	SUPPLIES	130.06	N
<b>Totals for Check 042511</b>							<b>368.39</b>	
042512	02-19-2021	PITNEY BOWES-SUPPLI	040827	1017467643	199-41-6399.00-750-199000	SEALING SOLUTION	22.60	N
042513	02-19-2021	PORTER DRUG STORE	027616		199-11-6399.22-001-122000	SUPPLIES	4.25	N
			027616		199-11-6399.25-001-125101	SUPPLIES	19.90	N
			027616		199-33-6399.99-999-199000	SUPPLIES	4.19	N
<b>Totals for Check 042513</b>							<b>28.34</b>	
042514	02-19-2021	STATE COMPTROLLER	027614		199-41-6495.00-701-199000	COOP PURCHASING PROG	100.00	N
042515	02-19-2021	WINDSTREAM	027611		199-51-6259.99-999-199000	PHONE BILL	59.81	N
042516	02-19-2021	XCEL ENERGY	027619		199-51-6259.02-999-199000	ELECTRICITY BILL	206.17	N
042517	02-19-2021	TULE LAKE COUNTRY C	027620		199-36-6499.00-001-191000	GOLF ENTRY FEES	175.00	N
042518	02-25-2021	ATMOS ENERGY	027623		199-51-6259.03-999-199000	GAS BILL	388.53	N
042519	02-25-2021	GARY DAVIS	039790		199-36-6499.99-001-199000	ADJUDICATE PLAY	250.00	N
042520	02-25-2021	SPCHEA TENNIS	027627		199-36-6499.00-001-191000	TENNIS ENTRIES	128.00	N

**Total Checks 3,616,534.62**