

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000011	11-15-2020	INTERNAL REVENUE	941NOV		163-00-2151.00-000-100000	NOVEMBER PAYROLL	13,603.69	N
			941NOV		163-00-2152.01-000-100000	NOVEMBER PAYROLL	2,933.34	N
			941NOV		163-00-2152.02-000-100000	NOVEMBER PAYROLL	2,933.34	N
<b>Totals for Check 000011</b>							<b>19,470.37</b>	
000111	11-15-2020	TEACHER RETIREMENT	TEXNT		163-00-2153.00-066-100000	NOVEMBER PAYROLL	4,204.00	N
			TEXNT		163-00-2153.00-067-100000	NOVEMBER PAYROLL	5,873.00	N
			TEXNT		163-00-2153.00-069-100000	NOVEMBER PAYROLL	6,782.40	N
			TEXNT		163-00-2153.00-090-100000	NOVEMBER PAYROLL	9,476.00	N
			TEXNT		163-00-2153.00-091-100000	NOVEMBER PAYROLL	5,302.00	N
			TEXNT		163-00-2155.00-000-100000	NOVEMBER PAYROLL	15,834.21	N
			TEXNT		163-00-2155.00-000-100000	NOVEMBER PAYROLL	1,336.71	N
			TEXNT		163-00-2155.01-000-100000	NOVEMBER PAYROLL	1,324.76	N
			TEXNT		163-00-2155.02-000-100000	NOVEMBER PAYROLL	1,394.71	N
			TEXNT		163-00-2155.03-000-100000	NOVEMBER PAYROLL	230.66	N
			TEXNT		163-00-2155.04-000-100000	NOVEMBER PAYROLL	1,542.31	N
			TEXNT		163-00-2155.05-000-100000	NOVEMBER PAYROLL	98.51	N
			TEXNT		163-00-2155.06-000-100000	NOVEMBER PAYROLL	754.36	N
			TEXNT		163-00-2155.08-000-100000	NOVEMBER PAYROLL	2,984.85	N
<b>Totals for Check 000111</b>							<b>57,138.48</b>	
001038	11-12-2020	G/A ENVIRONMENTAL L.	027280	161	699-81-6629.00-000-100000	ABATEMENT OF AG BARN	4,408.00	N
001039	11-12-2020	TERRA TESTING, LLC	027287		699-81-6629.00-000-100000	SOIL TESTING	3,491.11	N
001040	11-18-2020	ARLO ENVIRONMENTAL	027358	1188	699-81-6629.00-000-100000	ASBESTOS REMOVAL	14,196.00	N
001041	11-18-2020	LEE LEWIS CONSTRUCT	027359	PAY REQUEST 8	699-81-6629.00-000-100000	CONSTRUCTION COSTS	2,542,263.22	N
009260	11-03-2020	AREA I FFA ASSOCIATIO	2737A	211744	865-00-2190.FF-000-100000	MEMBERSHIP FEES	176.50	N
009261	11-03-2020	PLAINVIEW DISTRICT FF	002737		865-00-2190.FF-000-100000	CONTEST	130.00	N
009262	11-03-2020	PLAINVIEW DISTRICT FF	2737B	211745	865-00-2190.FF-000-100000	MEMBERSHIP FEES	76.50	N
009263	11-13-2020	THE PATRIOT JR MARKE	002738		865-00-2190.FF-000-100000	STEER SHOW REIMB.	95.00	N
009264	11-30-2020	PORTER DRUG STORE	002740	16479	461-00-3590.PI-000-100000	GIFT/MCLAUGHLIN	39.96	N
			002740	16479A	865-00-2190.FC-000-100000	BLOW POPS	12.00	N
<b>Totals for Check 009264</b>							<b>51.96</b>	
009265	11-30-2020	HALE LIVESTOCK FUND	2716A	730	865-00-2190.FF-000-100000	ENTRY FEES	730.00	N
009266	11-30-2020	SAN ANGELO STOCK SH	027741	8A3F15	865-00-2190.FF-000-100000	ENTRY FEES	1,710.00	N
009267	11-30-2020	SAN ANTONIO LIVESTO	2741A	404812	865-00-2190.FF-000-100000	ENTRY FEES	910.00	N
016329	11-15-2020	COCHRAN CTY SCHOOL	DEDCH		163-00-2154.00-083-100000	NOV DED CREDIT UNION	100.00	N
016330	11-15-2020	ECCU	DEDCH		163-00-2159.00-079-100000	NOV DED HSA	370.00	N
016331	11-15-2020	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-016-100000	NOV DED LIFE INSURANCE	28.46	N
			DEDCH		163-00-2153.00-017-100000	NOV DED HEALTH INSURANCE	2,068.49	N
			DEDCH		163-00-2153.00-018-100000	NOV DED LIFE INSURANCE	525.28	N
			DEDCH		163-00-2153.00-029-100000	NOV DED HEALTH INSURANCE	461.71	N
			DEDCH		163-00-2153.00-030-100000	NOV DED HEALTH INSURANCE	347.02	N

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			DEDCH		163-00-2153.00-046-100000	NOV DED LIFE INSURANCE	70.30	N
			DEDCH		163-00-2153.00-048-100000	NOV DED LIFE INSURANCE	322.47	N
			DEDCH		163-00-2153.00-056-100000	NOV DED LIFE INSURANCE	29.00	N
			DEDCH		163-00-2153.00-080-100000	NOV DED LIFE INSURANCE	93.74	N
			DEDCH		163-00-2153.00-087-100000	NOV DED HEALTH INSURANCE	148.37	N
			DEDCH		163-00-2159.00-021-100000	NOV DED MISCELLANEOUS DED	63.00	N
			DEDCH		163-00-2159.00-041-100000	NOV DED INCOME REPLACEMEN	469.65	N
			DEDCH		163-00-2159.00-042-100000	NOV DED MISCELLANEOUS DED	78.50	N
			DEDCH		163-00-2159.00-057-100000	NOV DED MISCELLANEOUS DED	95.59	N
			DEDCH		163-00-2159.00-058-100000	NOV DED MISCELLANEOUS DED	83.65	N
			DEDCH		163-00-2159.00-076-100000	NOV DED MISCELLANEOUS DED	126.00	N
					<b>Totals for Check 016331</b>		<b>5,011.23</b>	
016332	11-15-2020	HALE CTY. TEACH. CRE	DEDCH		163-00-2154.00-004-100000	NOV DED CREDIT UNION	1,335.23	N
016333	11-15-2020	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-040-100000	NOV DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-051-100000	NOV DED TAX SHEL. ANNUITY	760.00	N
			DEDCH		163-00-2159.00-055-100000	NOV DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-059-100000	NOV DED TAX SHEL. ANNUITY	250.00	N
			DEDCH		163-00-2159.00-084-100000	NOV DED TAX SHEL. ANNUITY	175.00	N
			DEDCH		163-00-2159.00-088-100000	NOV DED TAX SHEL. ANNUITY	1,165.00	N
					<b>Totals for Check 016333</b>		<b>2,700.00</b>	
016334	11-15-2020	NBS, LLC	DEDCH		163-00-2153.00-043-100000	NOV DED HEALTH INSURANCE	1,812.32	N
016335	11-15-2020	NEW YORK LIFE INSURA	DEDCH		163-00-2153.00-089-100000	NOV DED LIFE INSURANCE	903.20	N
016336	11-15-2020	OFFICE OF THE	DEDCH		163-00-2159.00-007-100000	NOV DED MISCELLANEOUS DED	428.93	N
016337	11-15-2020	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-071-100000	NOV DED MISCELLANEOUS DED	27.09	N
042173	11-04-2020	ANDREA RIOJAS MAHAN	027262		199-11-6299.23-999-123000	DEAF ED SERVICES	454.90	N
042174	11-04-2020	AQUAONE	027263	347051	199-11-6399.40-001-111000	WATER BOTTLES	239.75	N
042175	11-04-2020	ATMOS ENERGY	027264		199-51-6259.03-999-199000	GAS BILL	826.98	N
042176	11-04-2020	B & J WELDING SUPPLY	027258		199-11-6399.21-001-122000	SUPPLIES	45.36	N
042177	11-04-2020	BERRY THERAPY SOLU	027266	614A115	199-11-6299.23-999-123000	PHYSICAL THERAPY SERVICES	320.00	N
042178	11-04-2020	EDUCATION SERVICE C	027259	46209	199-31-6239.00-999-199000	SERVICES	500.00	N
			027259	46162/46123	199-51-6239.00-999-199000	SERVICES	391.82	N
			027259	46077	199-53-6239.00-750-199000	SERVICES	4,000.00	N
					<b>Totals for Check 042178</b>		<b>4,891.82</b>	
042179	11-04-2020	J & R AUTOMOTIVE	027265		199-34-6399.00-999-199000	SUPPLIES	19.07	N
042180	11-04-2020	LABATT	040745		101-35-6341.00-999-199000	FOOD	13,965.89	N
			040745		101-35-6342.00-999-199000	FOOD/NON FOOD	1,026.49	N
					<b>Totals for Check 042180</b>		<b>14,992.38</b>	
042181	11-04-2020	PETERSBURG WATERW	027254		199-51-6259.00-999-199000	WATER BILL	434.50	N
042182	11-04-2020	SCHOLASTIC CLASSRO	040020	M7016911	199-11-6399.26-001-125101	SCHOLASTIC MAGAZINES	121.00	N

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042183	11-04-2020	SPORT DECALS	040427	609426	199-36-6399.94-001-191000	DECALS	86.50	N
042184	11-04-2020	XCEL ENERGY	027253		199-51-6259.02-999-199000	ELECTRICITY BILL	4,524.82	N
042185	11-05-2020	BRIAN BIBB	027270		199-41-6411.01-701-199000	REIMB MILEAGE	369.29	N
042186	11-12-2020	2 J'S THRIFTWAY	027272		101-35-6341.00-999-199000	FOOD	22.50	N
			027234		199-11-6399.12-001-111000	SUPPLIES	20.42	N
			7000		865-00-2190.22-000-100000	RETURN	-15.92	N
<b>Totals for Check 042186</b>							<b>27.00</b>	
042187	11-12-2020	CLEAN CAN PORTABLE	027273	69439	199-51-6319.01-999-199000	PORTA TOILETS	1,400.00	N
042188	11-12-2020	DECKELMAN'S LOCKSMI	027277	96605	199-51-6319.99-999-199000	LOCKS	405.60	N
042189	11-12-2020	EDUCATION SERVICE C	027283	46412	199-11-6239.26-001-111000	TEKS	2,850.00	N
			027279	046333	199-53-6239.02-999-199000	NIT	1,297.50	N
			027279	046280	211-13-6239.24-999-130000	CURRICULUM CONTRACT	1,643.75	N
			027279	046383	211-41-6239.24-701-130000	ACE CONTRACT	1,873.76	N
<b>Totals for Check 042189</b>							<b>7,665.01</b>	
042190	11-12-2020	JC'S TERMINIX, INC.	027240	598552	199-51-6249.99-999-199000	SPRAYING FEE	125.00	N
			027240	602221	199-51-6319.99-999-199000	BAIT BOXES	50.00	N
<b>Totals for Check 042190</b>							<b>175.00</b>	
042191	11-12-2020	MAYFIELD PAPER COMP	027286		199-51-6319.00-999-199000	SUPPLIES	4,020.26	N
042192	11-12-2020	OFFICE DEPOT CREDIT	040744	134625426001	199-11-6399.15-001-111000	CARTRIDGES	232.72	N
042193	11-12-2020	RESPONSIVE SERVICES	027278	13771	199-51-6259.99-999-199000	PHONE BILL	895.00	N
			027276	13786	199-52-6399.00-999-199000	ISONAS DOOR ACCESS	1,250.00	N
<b>Totals for Check 042193</b>							<b>2,145.00</b>	
042194	11-12-2020	RIVERSIDE INSIGHTS	040711	INV053093	429-11-6399.01-001-123000	WJIV INTERVENTIONS	696.55	N
042195	11-12-2020	UNDERWOOD LAW FIRM	027284	362108/362107	199-41-6211.00-702-199000	LEGAL FEES	1,086.00	N
042196	11-12-2020	US. FOODSERVICE, INC.	027285		101-35-6341.00-999-199000	FOOD	127.00	N
042197	11-12-2020	WINDSTREAM	027289		199-51-6259.99-999-199000	PHONE BILL	59.20	N
042198	11-12-2020	XEROX CORPORATION	34077N	1605/1604	199-11-6269.11-001-111000	COPIES LEASE	504.12	N
			34077N	1606	199-41-6269.00-750-199000	COPIES LEASE	258.70	N
<b>Totals for Check 042198</b>							<b>762.82</b>	
042199	11-20-2020	ABIGAIL SHIRLEY	027331		199-11-6499.12-001-111000	PERF PAY	200.00	N
042200	11-20-2020	ALANNA FORTUNE	027325		199-11-6499.12-001-111000	PERF PAY	200.00	N
042201	11-20-2020	ANGEL SIDHU	027332		199-11-6499.12-001-111000	PERF PAY	200.00	N
042202	11-20-2020	ARMANDO SOLIS	027309		199-11-6499.12-001-111000	PERF PAY	200.00	N
042203	11-20-2020	BENTURA NAVARRO	027302		199-41-6499.01-750-199000	PERF PAY	200.00	N
042204	11-20-2020	BRIAN BIBB	027301		199-41-6499.01-750-199000	PERF PAY	200.00	N
042205	11-20-2020	BRICE THOMPSON	027317		199-11-6499.12-001-111000	PERF PAY	200.00	N

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042206	11-20-2020	CASH FORTUNE	027338		199-23-6499.00-999-199000	PERF PAY	200.00	N
042207	11-20-2020	CHEYENNE MEADORS	027330		199-11-6499.12-001-111000	PERF PAY	200.00	N
042208	11-20-2020	CHRISTINE CAMPOS	027335		101-35-6499.01-999-199000	PERF PAY	200.00	N
042209	11-20-2020	CHRISTY GRIGGS	027350		199-11-6499.12-001-111000	PERF PAY	200.00	N
042210	11-20-2020	CLARA RAMIREZ	027336		101-35-6499.01-999-199000	PERF PAY	200.00	N
042211	11-20-2020	CODY HARRIS	027329		199-11-6499.12-001-111000	PERF PAY	200.00	N
042212	11-20-2020	CORINA LOPEZ	027319		199-11-6499.12-001-111000	PERF PAY	200.00	N
042213	11-20-2020	CORINA REYES	027345		199-31-6499.00-999-199000	PERF PAY	200.00	N
042214	11-20-2020	DARLENEA	027303		199-41-6499.01-750-199000	PERF PAY	200.00	N
042215	11-20-2020	DELIA CEDILLO	027348		199-11-6499.12-001-111000	PERF PAY	200.00	N
042216	11-20-2020	DIANNE TAYLOR	027339		199-23-6499.00-999-199000	PERF PAY	200.00	N
042217	11-20-2020	DONNA CARNAGEY	027337		199-23-6499.00-999-199000	PERF PAY	200.00	N
042218	11-20-2020	JESUS GARCIA	027300		199-51-6499.01-999-199000	PERF PAY	200.00	N
042219	11-20-2020	JOSEPHINE ARRIAGA	027296		199-51-6499.01-999-199000	PERF PAY	200.00	N
042220	11-20-2020	JUANA CARDONA	027310		199-11-6499.12-001-111000	PERF PAY	200.00	N
042221	11-20-2020	KADEE BORG	027304		199-11-6499.12-001-111000	PERF PAY	200.00	N
042222	11-20-2020	KAYLA MONROE	027312		199-11-6499.12-001-111000	PERF PAY	200.00	N
042223	11-20-2020	KELLY MILLER	027308		199-11-6499.12-001-111000	PERF PAY	200.00	N
042224	11-20-2020	KIPY TROWBRIDGE	027324		199-11-6499.12-001-111000	PERF PAY	200.00	N
042225	11-20-2020	KRYSTAL HORN	027311		199-11-6499.12-001-111000	PERF PAY	200.00	N
042226	11-20-2020	LARRY LACEY	027340		199-23-6499.00-999-199000	PERF PAY	200.00	N
042227	11-20-2020	LAUREN DUKE	027321		199-11-6499.12-001-111000	PER PAY	200.00	N
042228	11-20-2020	LEE RAMSEY	027315		199-11-6499.12-001-111000	PERF PAY	200.00	N
042229	11-20-2020	LEHI SIDHU	027353		199-11-6499.12-001-111000	PERF PAY	200.00	N
042230	11-20-2020	LINDSEY HIRACHETA	027307		199-11-6499.12-001-111000	PERF PAY	200.00	N
042231	11-20-2020	LISA VAUGHN	027328		199-11-6499.12-001-111000	PERF PAY	200.00	N
042232	11-20-2020	MARCOS RENDON	027320		199-11-6499.12-001-111000	PERF PAY	200.00	N
042233	11-20-2020	MARIO CORDOVA	027305		199-11-6499.12-001-111000	PERF PAY	200.00	N
042234	11-20-2020	MARY ALICE CAMPOS	027344		199-12-6499.02-999-199000	PERF PAY	200.00	N
042235	11-20-2020	MARY LOU GARZA	027349		199-11-6499.12-001-111000	PERF PAY	200.00	N
042236	11-20-2020	MAX HEFNER	027306		199-11-6499.12-001-111000	PERF PAY	200.00	N
042237	11-20-2020	MINERVA DELEON	027318		199-11-6499.12-001-111000	PERF PAY	200.00	N

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042238	11-20-2020	MINERVA OROZCO	027347		199-53-6499.01-999-199000	PERF PAY	200.00	N
042239	11-20-2020	NOEMI ORTIZ	027351		199-11-6499.12-001-111000	PERF PAY	200.00	N
042240	11-20-2020	ORALIA GARCIA	027298		199-51-6499.01-999-199000	PERF PAY	200.00	N
042241	11-20-2020	PAM THOMPSON	027316		199-11-6499.12-001-111000	PERF PAY	200.00	N
042242	11-20-2020	PATRICIA SMITH	027354		199-11-6499.12-001-111000	PERF PAY	200.00	N
042243	11-20-2020	PATTY VEGA	027334		101-35-6499.01-999-199000	PERF PAY	200.00	N
042244	11-20-2020	PENNE FRANCIS	027346		199-33-6499.00-999-199000	PERF PAY	200.00	N
042245	11-20-2020	RAMON RAMIREZ	027297		199-51-6499.01-999-199000	PERF PAY	200.00	N
042246	11-20-2020	RANDY STUTES	027313		199-11-6499.12-001-111000	PERF PAY	200.00	N
042247	11-20-2020	RENEA HILDRETH	027343		199-12-6499.02-999-199000	PERF PAY	200.00	N
042248	11-20-2020	SAMANTHA RODEN	027352		199-11-6499.12-001-111000	PERF PAY	200.00	N
042249	11-20-2020	SANDRA MARQUEZ	027326		199-11-6499.12-001-111000	PERF PAY	200.00	N
042250	11-20-2020	SARA ROBERTS	027323		199-11-6499.12-001-111000	PERF PAY	200.00	N
042251	11-20-2020	SHAYNA LOPEZ	027322		199-11-6499.12-001-111000	PERF PAY	200.00	N
042252	11-20-2020	SOLIDA SHELLMAN	027327		199-11-6499.12-001-111000	PERF PAY	200.00	N
042253	11-20-2020	SUSIE MARTINEZ	027341		199-23-6499.00-999-199000	PERF PAY	200.00	N
042254	11-20-2020	TODD CARNAGEY	027314		199-11-6499.12-001-111000	PERF PAY	200.00	N
042255	11-20-2020	TODD NEWBERRY	027342		199-23-6499.00-999-199000	PERF PAY	200.00	N
042256	11-20-2020	TONY MENA	027299		199-51-6499.01-999-199000	PERF PAY	200.00	N
042257	11-20-2020	VICKI MCLAUGHLIN	027333		101-35-6499.01-999-199000	PERF PAY	200.00	N
042258	11-19-2020	ALERT SERVICES, INC.	027281	5062414	199-36-6399.06-001-191000	MEDICAL SUPPLIES	879.72	N
042259	11-19-2020	ALLIED COMPLIANCE SE	027291	LB112066	199-11-6229.00-001-111000	STUDENT DRUG SCREEN	190.00	N
042260	11-19-2020	ANTHONY WILLIAMS	027362		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042261	11-19-2020	BILLY WATSON	027355		199-36-6219.99-001-191000	OFFICIATING	110.00	N
042262	11-19-2020	EDUCATION SERVICE C	027295	46531	199-11-6239.22-001-122101	CONTRACTS	1,000.00	N
			027295	46639	199-23-6239.00-001-199000	CONTRACTS	1,200.00	N
						<b>Totals for Check 042262</b>	<b>2,200.00</b>	
042263	11-19-2020	GOEN AND GOEN	027361	71816	199-41-6429.00-750-199000	SURETY BOND/DARLENEA	50.00	N
042264	11-19-2020	HOME DEPOT CREDIT S	027235		199-51-6319.99-999-199000	SUPPLIES	93.84	N
			027181		199-51-6319.99-999-199000	PAINT	94.11	N
						<b>Totals for Check 042264</b>	<b>187.95</b>	
042265	11-19-2020	J.C. REFRIGERATION	027360	20-1108	199-51-6249.99-999-199000	HEATER REPAIRS	256.50	N
042266	11-19-2020	JAY COLEMAN	027363		199-36-6219.99-001-191000	OFFICIATING	180.00	N
042267	11-19-2020	QUENTIN TEZENO	027356		199-36-6219.99-001-191000	OFFICIATING	110.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
042268	11-19-2020	SCHOOL SPECIALTY MA	040025	208126522595	199-11-6399.99-001-111101	HEADPHONES	126.00	N
			040022	4658/7932/22101	199-11-6399.99-001-111101	OFFICE SUPPLIES	429.76	N
<b>Totals for Check 042268</b>							<b>555.76</b>	
042269	11-19-2020	XCEL ENERGY	027357		199-51-6259.02-999-199000	ELECTRICITY BILL	61.01	N
<b>Total Checks</b>							<b>2,720,424.61</b>	

End of Report