VOIDED 1642333 Kindina Backworth 082820118 Byser Check \$352.00 VOIDED 1653051 Janoet 1670.00 880.00	TYPE	CHECK NUMBER	PAYEE	CHECK DATE	CHECK PAYMENT TYPE	CHECK AMOUNT
VOIDED 165133 Jayce LaTonya Lambert 900820716 Paper Check \$500.00 VOIDED 1653111 LLEN TAKEDOWN GLUB 101152016 Paper Check \$450.00 VOIDED 165071 Sinki The First Incer 10142016 Paper Check \$350.00 VOIDED 165071 Sinki The First Incer 90172016 Paper Check \$350.00 VOIDED 165071 Sinki The First Incer 90172016 Paper Check \$350.00 VOIDED 1661718 The Manhae Check \$350.00 \$350.00 \$350.00 VOIDED 1661718 The Manhae Check \$350.80 \$350.80 \$350.80 VOIDED 1664366 EntonoiMe \$350.80	VOIDED	1642933	Kristina Beckworth			
VOIDED 1416/2018 Page Check \$350.00 VOIDED 1654075 Skull SURATCS 20 Page Check \$49400 VOIDED 1655071 Shu S The First Inc 0017/2018 Page Check \$3104.52 VOIDED 1655073 FLAS TECH NUMERSITY 0017/2018 Page Check \$320.00 VOIDED 1663034 PLAND FIRE DEPARTMENT 07/22/018 Page Check \$320.00 VOIDED 1663034 PLAND FIRE DEPARTMENT 07/22/018 Page Check \$320.00 VOIDED 1663117 Michele Cahill 07/22/018 Page Check \$320.81 VOIDED 1663126 Firsch ac Saulo 07/22/018 Page Check \$320.81 VOIDED 1664326 Firsch ac Saulo 07/23/018 Page Check \$320.82 VOIDED 1664326 Firsch ac Saulo 07/23/018 Page Check \$320.82 VOIDED 1666328 Firsch ac Ac Jun College 07/23/018 Page Check \$320.82 VOIDED 1666328 Firsch ac Ac Jun College <	VOIDED	1650915	Jason Green	07/12/2018	3 Paper Check	\$120.00
VIDIDED 1164075 SKLLS USA TEXAS DISTRICT 5 004772018 Pager Check \$488.00 VOIDED 1655971 Sins The First Inc 00472018 Pager Check \$51.00 VOIDED 1655971 Sins The First Inc 004712018 Pager Check \$51.00 VOIDED 1656991 Mendar Andregon 007122018 Pager Check \$57.00 VOIDED 1666928 PLAND FIRE DEPARTIMENT 007722018 Pager Check \$52.00 VOIDED 1666928 PLAND FIRE DEPARTIMENT 007722018 Pager Check \$52.00 VOIDED 1666928 PLAND FIRE DEPARTIMENT 007722018 Pager Check \$52.00 VOIDED 1666328 EntrodMe 007722018 Pager Check \$52.00 VOIDED 1666328 EntrodMe \$100.00 07722018 Pager Check \$52.00 VOIDED 1666328 IntrodMe \$100.00 0772018 Pager Check \$51.00 VOIDED 1666328 IntrodMe \$100.00 0772018 Pager Check	VOIDED	1651343	Joyce LaTonya Lambert	08/09/2018	3 Paper Check	\$60.00
VOIDED 1656971 Sites The First Inc 1004/2016 Pager Check \$11,048.52 VOIDED 165921 TKAS TECH UNVERSITY 0917/2018 Pager Check \$15.00 VOIDED 1669304 PAuch Firk DEPARTMENT 0917/2018 Pager Check \$257.00 VOIDED 1669304 PAuch Firk DEPARTMENT 077/2018 Pager Check \$252.00 VOIDED 16691117 Michael Camilio 077/2018 Pager Check \$252.00 VOIDED 16691143 Panet Check \$400.00 9917/2018 Pager Check \$400.00 VOIDED 1665633 Pager Check \$252.00 \$400.00 \$9917/2018 Pager Check \$252.00 VOIDED 1665634 Mail Gonzaire 7.4 Calin Colege 077/2018 Pager Check \$1000.00 VOIDED 1665634 Mail Towatonova & Norwch Univer 077/2018 Pager Check \$32.00 VOIDED 1665634 Mail Towatonova & Aborach Univer 077/2018 Pager Check \$32.60 VOIDED 1665636 Kina for Foresal						\$350.00
VOIDED 165/231 TEXAS TECH UNIVERSITY 98/17/2018 Pager Check. \$155.00 VOIDED 1669862 Michael Andreson 09/21/2018 Pager Check. \$270.00 VOIDED 1669872 Michael Andreson 07/22/2018 Pager Check. \$335.47 VOIDED 1661117 Michael Andreson 07/22/2018 Pager Check. \$339.47 VOIDED 1661128 Michael Andreson 07/22/2018 Pager Check. \$320.88 VOIDED 1662882 Pando Check. \$320.88 \$320.88 \$320.88 VOIDED 1663826 Encode Sentito 07/22/2018 Pager Check. \$320.80 VOIDED 1665830 Encode Sentito 07/22/2018 Pager Check. \$31.00.00 VOIDED 1665640 Encode Sentito 07/22/2018 Pager Check. \$352.87 VOIDED 1665640 Encode Sentito 07/22/2018 Pager Check. \$352.87 VOIDED 1665640 Encode Sentito \$372.87 \$302.87 \$302.80 VOIDED	VOIDED	1654075	SKILLS USA TEXAS DISTRICT 5	08/17/2018	B Paper Check	\$480.00
VOIDED 165/231 TEXAS TECH UNIVERSITY 98/17/2018 Pager Check. \$155.00 VOIDED 1669862 Michael Andreson 09/21/2018 Pager Check. \$270.00 VOIDED 1669872 Michael Andreson 07/22/2018 Pager Check. \$335.47 VOIDED 1661117 Michael Andreson 07/22/2018 Pager Check. \$339.47 VOIDED 1661128 Michael Andreson 07/22/2018 Pager Check. \$320.88 VOIDED 1662882 Pando Check. \$320.88 \$320.88 \$320.88 VOIDED 1663826 Encode Sentito 07/22/2018 Pager Check. \$320.80 VOIDED 1665830 Encode Sentito 07/22/2018 Pager Check. \$31.00.00 VOIDED 1665640 Encode Sentito 07/22/2018 Pager Check. \$352.87 VOIDED 1665640 Encode Sentito 07/22/2018 Pager Check. \$352.87 VOIDED 1665640 Encode Sentito \$372.87 \$302.87 \$302.80 VOIDED	VOIDED	1655971	She's The First Inc	10/04/2018	B Paper Check	\$1,048.52
VOIDED 1600304 PLAND FIRE DEPARTMENT 07/120018 Pager Check \$270.00 VOIDED 1661114 Michael Cahli 07/230218 Pager Check \$320.88 VOIDED 1661124 Michael Cahli 07/230218 Pager Check \$320.84 VOIDED 1662428 PLAND PRINCIPALS ASSOC 07/720218 Pager Check \$320.84 VOIDED 1664562 EmbroidMe 07/230218 Pager Check \$320.84 VOIDED 1664562 EmbroidMe 07/230218 Pager Check \$320.84 VOIDED 1665633 Lisa Deal Colling Check \$320.84 \$320.84 VOIDED 1665633 Lisa Onumer 07/230218 Pager Check \$320.84 VOIDED 166563 Michael Cahlin Univer 07/240218 Pager Check \$320.84 VOIDED 166563 Dickys Endecus PI 07/124018 Pager Check \$220.00 VOIDED 166563 Dickys Endecus PI 07/124018 Pager Check \$220.00 VOIDED 166	VOIDED	1657231	TEXAS TECH UNIVERSITY	09/17/2018	B Paper Check	\$15.00
VOIDED 1661117 Michael Cahili S386-47 VOIDED 1661118 Brenda Casilio 07/28/2018 Pager Check \$320.88 VOIDED 1662489 PLAND PRINCIPALS ASSOC 08/17/2018 Pager Check \$320.88 VOIDED 1664630 EmbroidMe 07/27/2018 Pager Check \$320.88 VOIDED 1664530 EmbroidMe 07/27/2018 Pager Check \$220.65 VOIDED 1665630 Ifial Structures & Norrich Univer 07/27/2018 Pager Check \$31.000.00 VOIDED 1666502 Ifial Structures & Norrich Univer 07/27/2018 Pager Check \$357.87 VOIDED 1666502 IFIAAN CREEK PHYSICAL THERAPY 08/17/2018 Pager Check \$357.87 VOIDED 1666502 IFIAAN CREEK CEDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 08/17/2018 Pager Check \$352.00 VOIDED 1666502 IFIAAN CREEK CHUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 08/17/2018 Pager Check \$320.00 VOIDED 1666502 IFIAAN CREEK CHUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION <t< td=""><td></td><td>1659982</td><td>Michael Anderson</td><td>09/21/2018</td><td>3 Paper Check</td><td>\$155.00</td></t<>		1659982	Michael Anderson	09/21/2018	3 Paper Check	\$155.00
VOIDED 1161118 Brends Casilio 97722018 Paper Check. \$320.88 VOIDED 1663485 Brends Casilio 97172018 Paper Check. \$320.88 VOIDED 1663435 Ernbards 97172018 Paper Check. \$320.88 VOIDED 1663432 Einbards 97172018 Paper Check. \$320.88 VOIDED 1665353 Attal Gonzalez & Colin College 977270318 Paper Check. \$320.81 VOIDED 1665552 Nila Tsvetanova & Norwich Univer 977270318 Paper Check. \$31.000.00 VOIDED 1665562 Rive Stratenova & Norwich Univer 977270318 Paper Check. \$325.70 VOIDED 1665502 Rive Stratenova & Norwich Univer 97172018 Paper Check. \$325.00 VOIDED 1665502 Rive Stratenova & Norwich Univer 97172018 Paper Check. \$326.00 VOIDED 1665502 River Stratenova & River & Norwich Univer 97172018 Paper Check. \$320.00 SSUED 1667743 Citry OF ALLEN ORTESTAS <t< td=""><td></td><td>1660304</td><td>PLANO FIRE DEPARTMENT</td><td>07/12/2018</td><td>B Paper Check</td><td></td></t<>		1660304	PLANO FIRE DEPARTMENT	07/12/2018	B Paper Check	
VOIDED 1162489 PLAND PRINCIPALS ASSOC 09/17/2018 Paper Check \$400.00 VOIDED 11664835 Embroid/Me 007/22/018 Paper Check \$222.00 VOIDED 11665437 Embroid/Me 007/22/018 Paper Check \$228.01 VOIDED 11655435 Athal Gonzalez & Colin College 07/22/018 Paper Check \$1,000.00 VOIDED 11655456 Ithinia Twetanova & Norwich Univer 07/22/018 Paper Check \$31,000.00 VOIDED 11655558 Ithinia Stratfance Strating, LP 09/17/2018 Paper Check \$323.03 VOIDED 11655598 Nora Lee Fiveash Description 09/17/2018 Paper Check \$326.00 VOIDED 11655965 Dickey's Barbecue Pit 07/12/2018 Paper Check \$300.00.01 ISSUED 11657742 CITY OF ALLES 07/12/2018 Paper Check \$30.00.01 ISSUED 1167744 COTY OF ALLES 07/12/2018 Paper Check \$30.00.01 ISSUED 1167745 COTY OF ALLES 07/12/2018		1661117	Michelle Cahill			\$395.47
VOIDED 1963555 Brends Casillo 07/23/2018 Paper Check \$320.88 VOIDED 1963432 Einsbiede 0927/2018 Paper Check \$228.00 VOIDED 1965533 Attalia Gonzalez & Collin College 07/27/2018 Paper Check \$228.00 VOIDED 1965533 Attalia Gonzalez & Collin College 07/27/2018 Paper Check \$31,000.00 VOIDED 1965563 Mila Tsvatanova & Nowich Univer 07/27/2018 Paper Check \$357.87 VOIDED 1965505 Bius Star Frisco Events, LP 07/17/2018 Paper Check \$322.00 VOIDED 1965500 TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 09417/2018 Paper Check \$320.60 VOIDED 1965693 Dicksys Bathecue PI 07/12/2018 Paper Check \$320.60 SSUED 1967743 CITY OF ALLEN 07/12/2018 Paper Check \$30.06.03 SSUED 1967744 CITY OF ALLEN 07/95/2018 Paper Check \$30.91.90 SSUED 1967745 Constellation New Energy INC <t< td=""><td>VOIDED</td><td>1661118</td><td>Brenda Castillo</td><td>07/23/2018</td><td>B Paper Check</td><td>\$320.88</td></t<>	VOIDED	1661118	Brenda Castillo	07/23/2018	B Paper Check	\$320.88
VOIDED 1963555 Brends Casillo 07/23/2018 Paper Check \$320.88 VOIDED 1963432 Einsbiede 0927/2018 Paper Check \$228.00 VOIDED 1965533 Attalia Gonzalez & Collin College 07/27/2018 Paper Check \$228.00 VOIDED 1965533 Attalia Gonzalez & Collin College 07/27/2018 Paper Check \$31,000.00 VOIDED 1965563 Mila Tsvatanova & Nowich Univer 07/27/2018 Paper Check \$357.87 VOIDED 1965505 Bius Star Frisco Events, LP 07/17/2018 Paper Check \$322.00 VOIDED 1965500 TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 09417/2018 Paper Check \$320.60 VOIDED 1965693 Dicksys Bathecue PI 07/12/2018 Paper Check \$320.60 SSUED 1967743 CITY OF ALLEN 07/12/2018 Paper Check \$30.06.03 SSUED 1967744 CITY OF ALLEN 07/95/2018 Paper Check \$30.91.90 SSUED 1967745 Constellation New Energy INC <t< td=""><td>VOIDED</td><td>1662489</td><td>PLANO PRINCIPALS ASSOC</td><td>09/17/2018</td><td>B Paper Check</td><td>\$400.00</td></t<>	VOIDED	1662489	PLANO PRINCIPALS ASSOC	09/17/2018	B Paper Check	\$400.00
VOIDED 1662200 Elisa Deal 10/29/2018 Paper Check \$26.05 VOIDED 1665362 Mial Gonzalez & Colin College 07/27/2018 Paper Check \$1,000.00 VOIDED 16656462 Mial Svartanova & Norwich Univer 09/17/2018 Paper Check \$3,000.00 VOIDED 1665668 PTMAN CREEK PHYSICAL THERAPY 09/17/2018 Paper Check \$325.00 VOIDED 1665690 FIRAS NUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 09/17/2018 Paper Check \$250.00 VOIDED 1665762 FIRST 09/17/2018 Paper Check \$260.00 VOIDED 1665762 FIRST 09/17/2018 Paper Check \$30.06.03 ISSUED 1667743 CITY OF DALLAS WATER UTILITIES 07/05/2018 Paper Check \$30.91.10 ISSUED 1667744 COT OF CALLAS WATER UTILITIES 07/05/2018 Paper Check \$32.09.43 ISSUED 1667744 OS ERV 07/05/2018 Paper Check \$32.09.43 ISSUED 1667744 OS ERV	VOIDED	1663655	Brenda Castillo			\$320.88
VOIDED 1662200 Elisa Deal 10/29/2018 Paper Check \$26.05 VOIDED 1665362 Mial Gonzalez & Colin College 07/27/2018 Paper Check \$1,000.00 VOIDED 16656462 Mial Svartanova & Norwich Univer 09/17/2018 Paper Check \$3,000.00 VOIDED 1665668 PTMAN CREEK PHYSICAL THERAPY 09/17/2018 Paper Check \$325.00 VOIDED 1665690 FIRAS NUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 09/17/2018 Paper Check \$250.00 VOIDED 1665762 FIRST 09/17/2018 Paper Check \$260.00 VOIDED 1665762 FIRST 09/17/2018 Paper Check \$30.06.03 ISSUED 1667743 CITY OF DALLAS WATER UTILITIES 07/05/2018 Paper Check \$30.91.10 ISSUED 1667744 COT OF CALLAS WATER UTILITIES 07/05/2018 Paper Check \$32.09.43 ISSUED 1667744 OS ERV 07/05/2018 Paper Check \$32.09.43 ISSUED 1667744 OS ERV	VOIDED	1664362	EmbroidMe	09/17/2018	B Paper Check	\$225.00
VOIDED 1665363 Attail Gonzalez & Colin College 07/27/2018 Paper Check \$1,000.00 VOIDED 1665463 Pitta Twetanova & Nowich Univer 07/26/2018 Paper Check \$357.87 VOIDED 1665678 Pitta Nuc REEK PHYSICAL THERAPY 09/17/2018 Paper Check \$377.87 VOIDED 16656793 Bue Star Fraces Events, LP 07/12/2018 Paper Check \$250.00 VOIDED 16656903 Korkey Sabrocue Pit 09/17/2018 Paper Check \$250.00 VOIDED 1667635 FIRST 07/12/2018 Paper Check \$360.00 SSUED 1667745 CITY OF ALLEN 07/05/2018 Paper Check \$300.00 SSUED 1667745 CITY OF ALLEN 07/05/2018 Paper Check \$30.91.01 SSUED 1667745 CONTO FALLEN 07/05/2018 Paper Check \$32.07.43 SSUED 1667745 Constellation New Energy INC 07/05/2018 Paper Check \$32.07.43 SSUED 1667745 Constellation New Energy INC 07/10/2018 Paper						\$26.05
VODED 1665462 Mila Tsvetanova & Norwich Univer 97/28/2018 Pager Check \$1,000.00 VODED 16655702 Blue Star Frisco Events, LP 99/17/2018 Pager Check \$357,877 VODED 16655702 Blue Star Frisco Events, LP 90/17/2018 Pager Check \$325,807 VODED 16655900 TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 99/17/2018 Pager Check \$3250,00 VODED 1667263 FIRST 99/17/2018 Pager Check \$300,00 SSUED 1667743 CITY OF DALLAS - WATER UTILITIES 07/12/2018 Pager Check \$300,00 SSUED 1667743 CITY OF DALLAS - WATER UTILITIES 07/06/2018 Pager Check \$59,100,00 SSUED 1667745 Constellation New Energy INC 07/06/2018 Pager Check \$59,879,60 SSUED 1667745 Constellation New Energy INC 07/06/2018 Pager Check \$2,307,43 SSUED 1667745 Constellation New Energy INC 07/06/2018 Pager Check \$2,307,43 SSUED 1667743	VOIDED			07/27/2018	B Paper Check	
VODED 1665668 PITMAN CREEK PHYSICAL THERAPY 09/17/2018 Paper Check \$357.87 VODED 1665702 Blue Star Frisco Events, LP 07/13/2018 Paper Check \$325.07 VOIDED 1665093 Kona toc Fiveash 08/01/2018 Paper Check \$325.00 VOIDED 1665063 Dickrys Barbacue Pit 09/17/2018 Paper Check \$3006.03 SSUED 1667742 CITY OF ALLEN 07/05/2018 Paper Check \$30,06.03 ISSUED 1667743 CITY OF ALLEN 07/05/2018 Paper Check \$30,06.03 ISSUED 1667744 COTY OF DALLAS - WATER UTILITIES 07/05/2018 Paper Check \$30,06.03 ISSUED 1667745 Constellation New Energy INC 07/05/2018 Paper Check \$23,07.43 ISSUED 1667746 Frenda Castillo 07/06/2018 Paper Check \$22,307.43 ISSUED 1667747 Brenda Castillo 07/10/2018 Paper Check \$22,307.43 ISSUED 1667747 Brenda Castillo 07/10/2018 Paper Check </td <td>VOIDED</td> <td></td> <td></td> <td></td> <td></td> <td></td>	VOIDED					
VOIDED 11665702 Blue Star Frisco Events, LP 07/18/2018 Paper Check \$77.132.64 VOIDED 1665893 bickey's Barbecue Pit 08/01/2018 Paper Check \$250.00 VOIDED 1665963 Dickey's Barbecue Pit 09/17/2018 Paper Check \$506.66 VOIDED 1667285 FIRST 07/15/2018 Paper Check \$3006.00 ISSUED 1667742 CITY OF ALLES WATER UTILITIES 07/16/2018 Paper Check \$30,06.03 ISSUED 1667744 CO SERV Starf.86.00 07/05/2018 Paper Check \$30,06.03 ISSUED 1667744 CO SERV 07/05/2018 Paper Check \$30,06.03 ISSUED 1667744 CO SERV 07/05/2018 Paper Check \$30,06.03 ISSUED 16677474 Forgressive Waste Solutions 07/05/2018 Paper Check \$30,06.03 ISSUED 1667747 Progressive Waste Solutions 07/02/2018 Paper Check \$32,07.43 ISSUED 1667747 Ireathine Megison 07/10/2018	VOIDED	1665658	PITMAN CREEK PHYSICAL THERAPY			\$357.87
VOIDED 1665900 TEAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 09/17/2018 Paper Check \$250.00 VOIDED 1667943 Dickey's Barbecue Pit 00/12/2018 Paper Check \$500.60 ISSUED 1667742 CITY OF ALLEN 07/05/2018 Paper Check \$30.06.03 ISSUED 1667743 CITY OF PALLAS - WATER UTILITIES 07/05/2018 Paper Check \$30.06.03 ISSUED 1667744 COT SERV 07/05/2018 Paper Check \$30.06.03 ISSUED 1667745 Constellation New Energy INC 07/05/2018 Paper Check \$351.96 ISSUED 1667746 Progressive Wasts Solutions 07/05/2018 Paper Check \$320.88 ISSUED 1667747 Brendic Castillo 07/10/2018 Paper Check \$320.88 ISSUED 1667748 Jennifer Cheatham 07/10/2018 Paper Check \$320.88 ISSUED 1667749 Castine Mexilie 07/10/2018 Paper Check \$320.88 ISSUED 1667749 Lamar Green 07/10/2018	VOIDED	1665702	Blue Star Frisco Events, LP	07/18/2018	B Paper Check	\$77,132.64
VOIDED 1665900 TEAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION 09/17/2018 Pager Check \$250.00 VOIDED 1665742 Dickey's Barbecue Pit 07/12/2018 Pager Check \$500.60 ISSUED 1667742 CITY OF ALLEN 07/05/2018 Pager Check \$3.006.03 ISSUED 1667743 CITY OF ALLAS - WATER UTILITIES 07/05/2018 Pager Check \$3.006.03 ISSUED 1667744 COT D PALLAS - WATER UTILITIES 07/05/2018 Pager Check \$3.006.03 ISSUED 1667745 Constellation New Energy INC 07/05/2018 Pager Check \$351.96 ISSUED 1667746 Progressive Waste Solutions 07/05/2018 Pager Check \$320.88 ISSUED 1667747 Brend Castillo 07/10/2018 Pager Check \$320.88 ISSUED 1667748 Jennifer Cheatham 07/10/2018 Pager Check \$320.88 ISSUED 1667749 Camy Martinez 07/10/2018 Pager Check \$320.88 ISSUED 1667752 Cathy Martinez 07/10/20	VOIDED	1665899	Kona Ice Fiveash	08/01/2018	B Paper Check	\$925.00
VOIDED 1665963 Dickey's Barbecue Pit 09/17/2018 Paper Check \$500.66 VOIDED 1667782 FIRST 07/05/2018 Paper Check \$300.60 ISSUED 1667742 CITY OF ALLEN 07/05/2018 Paper Check \$3.016.03 ISSUED 1667744 CO TY OF ALLEN 07/05/2018 Paper Check \$3.019.10 ISSUED 1667744 CO stellation New Energy INC 07/05/2018 Paper Check \$758,769.60 ISSUED 1667744 Porostellation New Energy INC 07/05/2018 Paper Check \$2.307.43 ISSUED 1667744 Brenda Castillo 07/10/2018 Paper Check \$32.307.43 ISSUED 1667749 Jennier Cheatham 07/10/2018 Paper Check \$32.307.43 ISSUED 1667750 Cathy Martinez 07/10/2018 Paper Check \$321.99 ISSUED 1667754 Catherine Megison 07/10/2018 Paper Check \$334.59 ISSUED 1667755 Cathy Martinez 07/10/2018 Paper Check \$225.53	VOIDED	1665900	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	09/17/2018	B Paper Check	
VOIDED 1667285 FIRST 07/12/2018 Paper Check \$3000.00 ISSUED 1667742 CITY OF ALLEN 07/05/2018 Paper Check \$3.006.03 ISSUED 1667744 CO SERV 07/05/2018 Paper Check \$3.019.10 ISSUED 1667744 CO SERV 07/05/2018 Paper Check \$551.96 ISSUED 1667745 Constellation New Energy INC 07/05/2018 Paper Check \$25.307.43 ISSUED 1667746 Progressive Waste Solutions 07/10/2018 Paper Check \$32.03.03 ISSUED 1667747 Brenda Castilo 07/10/2018 Paper Check \$32.07.43 ISSUED 1667764 Jennifer Cheatham 07/10/2018 Paper Check \$32.07.43 ISSUED 1667767 Cathy Marinez 07/10/2018 Paper Check \$32.07.43 ISSUED 1667765 Cathy Marinez 07/10/2018 Paper Check \$32.07.43 ISSUED 1667751 Catherine Megison 07/10/2018 Paper Check \$331.29				09/17/2018	B Paper Check	\$506.66
ISSUED 1667742 CITY OF ALLEN 97/06/2018 Paper Check \$3,006.03 ISSUED 1667743 CITY OF DALLAS - WATER UTILITIES 07/05/2018 Paper Check \$3,019.10 ISSUED 1667744 CO SERV 07/05/2018 Paper Check \$3,059.196 ISSUED 1667744 Constellation New Energy INC 07/05/2018 Paper Check \$2,07.43 ISSUED 1667747 Brenda Castillo 07/10/2018 Paper Check \$2,07.43 ISSUED 1667748 Jannifer Cheatham 07/10/2018 Paper Check \$2,221.96 ISSUED 1667749 Lamar Green 07/10/2018 Paper Check \$239.29 ISSUED 1667750 Catherine Megison 07/10/2018 Paper Check \$391.29 ISSUED 1667753 Oits Morse 07/10/2018 Paper Check \$391.29 ISSUED 1667753 Robert Melville 07/10/2018 Paper Check \$235.25 ISSUED 1667753 Robert Melville 07/10/2018 Paper Check \$225.25 <	VOIDED					
ISSUED 1667743 CITY OF DALLAS - WATER UTILITIES 07/05/2018 Paper Check \$3.019.19 ISSUED 1667744 CO SERV 07/05/2018 Paper Check \$756,769.60 ISSUED 1667745 Constellation New Energy INC 07/05/2018 Paper Check \$2,307.43 ISSUED 1667746 Progressive Waste Solutions 07/05/2018 Paper Check \$320.88 ISSUED 1667747 Brenda Castillo 07/10/2018 Paper Check \$320.88 ISSUED 1667748 Lamar Green 07/10/2018 Paper Check \$339.00 ISSUED 1667750 Cathy Martinez 07/10/2018 Paper Check \$339.129 ISSUED 1667751 Catherine Megison 07/10/2018 Paper Check \$331.29 ISSUED 1667755 Robert Melville 07/10/2018 Paper Check \$331.29 ISSUED 1667755 Coter Melville 07/10/2018 Paper Check \$328.28 ISSUED 1667755 Catherine Megison 07/10/2018 Paper Check \$325.28						
ISSUED 1667744 CO SERV 9705/2018 Paper Check \$558.19.60 ISSUED 1667745 Constellation New Energy INC 07/05/2018 Paper Check \$2,307.43 ISSUED 1667746 Progressive Waste Solutions 07/05/2018 Paper Check \$2,307.43 ISSUED 1667747 Brenda Castillo 07/10/2018 Paper Check \$2307.83 ISSUED 1667748 Jennifer Cheatham 07/10/2018 Paper Check \$2307.83 ISSUED 1667744 Jamar Green 07/10/2018 Paper Check \$221.96 ISSUED 1667751 Catherine Megison 07/10/2018 Paper Check \$391.29 ISSUED 1667752 Caberine Megison 07/10/2018 Paper Check \$343.29 ISSUED 1667753 Oits Morse 07/10/2018 Paper Check \$4345.80 ISSUED 1667754 India Palmer 07/10/2018 Paper Check \$245.25 ISSUED 1667754 Chick Perprescal \$275.75 CALENCHE PHYSICAL THERAPY 07/10/2018	ISSUED					
ISSUED 1667745 Constellation New Energy INC 07/05/2018 Paper Check \$758,769.60 ISSUED 1667746 Progressive Waste Solutions 07/10/2018 Paper Check \$2,307.43 ISSUED 1667747 Brenda Castillo 07/10/2018 Paper Check \$230.88 ISSUED 1667748 Jennifer Cheatham 07/10/2018 Paper Check \$221.96 ISSUED 1667750 Cathy Martinez 07/10/2018 Paper Check \$391.29 ISSUED 1667751 Cathy Martinez 07/10/2018 Paper Check \$391.29 ISSUED 1667752 Robert Melville 07/10/2018 Paper Check \$391.29 ISSUED 1667753 Oit Morse 07/10/2018 Paper Check \$325.28 ISSUED 1667754 Inda Palmer 07/10/2018 Paper Check \$225.28 ISSUED 1667755 Tacy Ryerson 07/10/2018 Paper Check \$252.53 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$21.51 <						
ISSUED 1667746 Progressive Waste Solutions 07/05/2018 Paper Check \$2,307,43 ISSUED 1667747 Brenda Castillo 07/10/2018 Paper Check \$320,88 ISSUED 1667748 Jennifer Cheatham 07/10/2018 Paper Check \$320,90 ISSUED 1667749 Lamar Green 07/10/2018 Paper Check \$321,96 ISSUED 1667750 Catherine Megioon 07/10/2018 Paper Check \$391,29 ISSUED 1667751 Catherine Megioon 07/10/2018 Paper Check \$391,29 ISSUED 1667752 Robert Melville 07/10/2018 Paper Check \$323,28 ISSUED 1667753 Oits Morse 07/10/2018 Paper Check \$235,28 ISSUED 1667754 Linda Palmer 07/10/2018 Paper Check \$252,53 ISSUED 1667756 ACHEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$120,41 ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT. 07/10/2018 Paper Check \$120,41	ISSUED	1667745	Constellation New Energy INC	07/05/2018	B Paper Check	\$758,769.60
ISSUED 1667748 Jennifer Cheatham 07/10/2018 Paper Check \$639.00 ISSUED 1667749 Lamar Green 07/10/2018 Paper Check \$391.29 ISSUED 1667750 Catherine Megison 07/10/2018 Paper Check \$391.29 ISSUED 1667751 Catherine Megison 07/10/2018 Paper Check \$391.29 ISSUED 1667752 Robert Melville 07/10/2018 Paper Check \$325.28 ISSUED 1667754 Linda Palmer 07/10/2018 Paper Check \$225.23 ISSUED 1667755 Tacy Ryerson 07/10/2018 Paper Check \$225.23 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$221.51 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$130.43 ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$130.43 ISSUED 1667756 CARENOW CORPORATE 07/10/2018 Paper Check \$130.43 <t< td=""><td></td><td></td><td></td><td>07/05/2018</td><td>B Paper Check</td><td></td></t<>				07/05/2018	B Paper Check	
ISSUED 1667748 Jennifer Cheatham 07/10/2018 Paper Check \$639.00 ISSUED 1667749 Lamar Green 07/10/2018 Paper Check \$391.29 ISSUED 1667750 Catherine Megison 07/10/2018 Paper Check \$391.29 ISSUED 1667751 Catherine Megison 07/10/2018 Paper Check \$391.29 ISSUED 1667752 Robert Melville 07/10/2018 Paper Check \$325.28 ISSUED 1667754 Linda Palmer 07/10/2018 Paper Check \$225.23 ISSUED 1667755 Tacy Ryerson 07/10/2018 Paper Check \$225.23 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$221.51 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$130.43 ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$130.43 ISSUED 1667756 CARENOW CORPORATE 07/10/2018 Paper Check \$130.43 <t< td=""><td>ISSUED</td><td>1667747</td><td>Brenda Castillo</td><td>07/10/2018</td><td>B Paper Check</td><td>\$320.88</td></t<>	ISSUED	1667747	Brenda Castillo	07/10/2018	B Paper Check	\$320.88
ISSUED 1667749 Lamar Green 07/10/2018 Paper Check \$221.96 ISSUED 1667750 Cathy Martinez 07/10/2018 Paper Check \$391.29 ISSUED 1667751 Catherine Megison 07/10/2018 Paper Check \$391.29 ISSUED 1667752 Robert Melville 07/10/2018 Paper Check \$4,345.80 ISSUED 1667754 Lind Palmer 07/10/2018 Paper Check \$235.28 ISSUED 1667755 Tracy Ryerson 07/10/2018 Paper Check \$225.53 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$22.53 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$130.43 ISSUED 1667757 Allen Sports & Spinecare 07/10/2018 Paper Check \$19.312.51 ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$19.931.251 ISSUED 1667760 CLAR PHYSICAL THERAPY 07/10/2018 Paper Check \$19.973.99		1667748	Jennifer Cheatham	07/10/2018	B Paper Check	
ISSUED 1667751 Catherine Megison 07/10/2018 Paper Check \$391.29 ISSUED 1667752 Robert Melville 07/10/2018 Paper Check \$4,345.80 ISSUED 1667753 Otis Morse 07/10/2018 Paper Check \$235.28 ISSUED 1667754 Linda Palmer 07/10/2018 Paper Check \$225.25 ISSUED 1667755 Tracy Ryerson 07/10/2018 Paper Check \$22015.10 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$2,015.10 ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT. 07/10/2018 Paper Check \$130.43 ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT. 07/10/2018 Paper Check \$2,015.10 ISSUED 1667757 CARENOW CORPORATE 07/10/2018 Paper Check \$137.55 ISSUED 1667750 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$137.75 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$	ISSUED					\$221.96
ISSUED 1667752 Robert Melville 07/10/2018 Paper Check \$4,345.80 ISSUED 1667753 Otis Morse 07/10/2018 Paper Check \$235.28 ISSUED 1667754 Linda Palmer 07/10/2018 Paper Check \$252.53 ISSUED 1667755 Tracy Ryerson 07/10/2018 Paper Check \$130.43 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$130.43 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$190,312.51 ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT . 07/10/2018 Paper Check \$190,312.51 ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$190,312.51 ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$190,312.51 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$197.30 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$	ISSUED					\$391.29
ISSUED 1667752 Robert Melville 07/10/2018 Paper Check \$4,345.80 ISSUED 1667753 Otis Morse 07/10/2018 Paper Check \$235.28 ISSUED 1667754 Linda Palmer 07/10/2018 Paper Check \$252.53 ISSUED 1667755 Tracy Ryerson 07/10/2018 Paper Check \$130.43 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$10,312.51 ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT . 07/10/2018 Paper Check \$190,312.51 ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$190,312.51 ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$197.30 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$197.30 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$197.30 ISSUED 1667762 CAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$197.30 </td <td>ISSUED</td> <td>1667751</td> <td>Catherine Megison</td> <td>07/10/2018</td> <td>B Paper Check</td> <td>\$391.29</td>	ISSUED	1667751	Catherine Megison	07/10/2018	B Paper Check	\$391.29
ISSUED 1667753 Otis Morse 07/10/2018 Paper Check \$235.28 ISSUED 1667754 Linda Palmer 07/10/2018 Paper Check \$252.53 ISSUED 1667755 Tracy Ryerson 07/10/2018 Paper Check \$130.43 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$12,015.10 ISSUED 1667757 ARTHUR J GALLACHER RISK MGMT. 07/10/2018 Paper Check \$12,015.10 ISSUED 1667757 ARTHUR J GALLACHER RISK MGMT. 07/10/2018 Paper Check \$12,015.10 ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$137.55 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$197.309 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$197.309 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$197.26 ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$137.78	ISSUED					
ISSUED 1667755 Tracy Ryerson 07/10/2018 Paper Check \$130.43 ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$2,015.10 ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT . 07/10/2018 Paper Check \$190,312.51 ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$137.75 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$1,973.95 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$1,973.96 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$1,973.96 ISSUED 1667762 Dalas Testing Inc 07/10/2018 Paper Check \$379.26 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$379.26 ISSUED 1667766 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$120.69 ISSUED 1667766 FLAHIVE OGDEN & LATSON 07/10/2018 Pa	ISSUED	1667753	Otis Morse	07/10/2018	B Paper Check	
ISSUED 1667756 ACHIEVE PHYSICAL THERAPY 07/10/2018 Paper Check \$2,015.10 ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT 07/10/2018 Paper Check \$190,312.51 ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$137.55 ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$137.309 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$137.78 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$137.78 ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$137.78 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$379.26 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$396.00 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$138.94 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018	ISSUED	1667754	Linda Palmer	07/10/2018	B Paper Check	\$252.53
ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT. 07/10/2018 Paper Check \$190,312.51 ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$137.55 ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$190,312.51 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$909.76 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$137.78 ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$137.78 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$137.26 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$120.69 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$120.69 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$138.94 ISSUED 1667767 INSURICA 07/10/2018 Paper Ch	ISSUED	1667755	Tracy Ryerson	07/10/2018	B Paper Check	\$130.43
ISSUED 1667757 ARTHUR J GALLAGHER RISK MGMT. 07/10/2018 Paper Check \$190,312.51 ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$137.55 ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$190,312.51 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$909.76 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$137.78 ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$137.78 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$137.26 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$120.69 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$120.69 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$138.94 ISSUED 1667767 INSURICA 07/10/2018 Paper Ch	ISSUED	1667756	ACHIEVE PHYSICAL THERAPY	07/10/2018	B Paper Check	\$2,015.10
ISSUED 1667758 Allen Sports & Spinecare 07/10/2018 Paper Check \$137.55 ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$1,973.09 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$909.76 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$137.78 ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$379.26 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$379.26 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$379.26 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$379.26 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$379.26 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$389.40 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper	ISSUED			07/10/2018	B Paper Check	\$190,312.51
ISSUED 1667759 CARENOW CORPORATE 07/10/2018 Paper Check \$1,973.09 ISSUED 1667760 CLAIR PHYSICAL THERAPY 07/10/2018 Paper Check \$909.76 ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$137.78 ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$379.26 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$379.26 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$379.26 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$379.26 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$936.00 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$352.93 ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$352.93	ISSUED	1667758	Allen Sports & Spinecare			\$137.55
ISSUED 1667761 COMPTODAY 07/10/2018 Paper Check \$137.78 ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$379.26 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$120.69 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$936.00 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$188.94 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$352.93 ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$352.93	ISSUED			07/10/2018	B Paper Check	\$1,973.09
ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$379.26 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$120.69 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$936.00 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$188.94 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$352.93 ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$5,100.90	ISSUED	1667760	CLAIR PHYSICAL THERAPY	07/10/2018	B Paper Check	\$909.76
ISSUED 1667762 Dallas Testing Inc 07/10/2018 Paper Check \$379.26 ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$120.69 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$936.00 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$188.94 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$352.93 ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$5,100.90						
ISSUED 1667763 ELITE HEALTHCARE NORTH DALLAS 07/10/2018 Paper Check \$120.69 ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$936.00 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$188.94 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$352.93 ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$5,100.90	ISSUED	1667762	Dallas Testing Inc	07/10/2018	3 Paper Check	\$379.26
ISSUED 1667764 FLAHIVE OGDEN & LATSON 07/10/2018 Paper Check \$936.00 ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$188.94 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$352.93 ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$5,100.90		1667763	ELITE HEALTHCARE NORTH DALLAS	07/10/2018	B Paper Check	\$120.69
ISSUED 1667765 Frisco Emergency Medical Assoc. 07/10/2018 Paper Check \$188.94 ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$352.93 ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$5,100.90						
ISSUED 1667766 HEALTH IMAGING PARTNERS 07/10/2018 Paper Check \$352.93 ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$5,100.90				07/10/2018	B Paper Check	
ISSUED 1667767 INSURICA 07/10/2018 Paper Check \$5,100.90				07/10/2018	B Paper Check	
	ISSUED					\$512.78

ISSUED	1667769 KULM MEDICAL PA	07/10/2018 Paper Check	\$441.46
ISSUED	1667770 Lankford Hand Surgery Assoc	07/10/2018 Paper Check	\$215.68
ISSUED	1667771 Legacy Urgent Care PA	07/10/2018 Paper Check	\$115.60
ISSUED	1667772 Linda Felini-Smith	07/10/2018 Paper Check	\$3,000.00
ISSUED	1667773 MD PATHOLOGY .	07/10/2018 Paper Check	\$57.50
ISSUED	1667774 MEDICAL CENTER OF PLANO .	07/10/2018 Paper Check	\$8,000.11
ISSUED	1667775 METHODIST MCKINNEY HOSPITAL .	07/10/2018 Paper Check	\$1,062.41
ISSUED	1667776 Matrix Healthcare Services Inc.	07/10/2018 Paper Check	\$1,737.21
ISSUED	1667777 MedPost Urgent Care-McKinney	07/10/2018 Paper Check	\$542.34
ISSUED	1667778 Medical DNA Labs LLC	07/10/2018 Paper Check	\$447.54
ISSUED	1667779 Methodist Richardson Medical	07/10/2018 Paper Check	\$699.74
ISSUED	1667780 Michael M Taba MD	07/10/2018 Paper Check	\$119.24
ISSUED	1667781 Microsurgery Spine & Pain Inst.	07/10/2018 Paper Check	\$508.48
ISSUED	1667782 OCCUPATIONAL HEALTH CNTR SW .	07/10/2018 Paper Check	\$2,753.65
ISSUED	1667783 ORTHOTEXAS PHYSICIANS & SURGEONS .	07/10/2018 Paper Check	\$4,258.74
ISSUED	1667784 Orthopedic Partners SA	07/10/2018 Paper Check	\$180.36
ISSUED	1667785 Preferred Imaging Plano	07/10/2018 Paper Check	\$372.15
ISSUED	1667786 QUESTCARE MEDICAL SERVICES .	07/10/2018 Paper Check	\$278.38
ISSUED	1667787 Review Med L.P.	07/10/2018 Paper Check	\$1,605.00
ISSUED	1667788 STONERIVER PHARMACY SOLUTIONS.	07/10/2018 Paper Check	\$5.33
ISSUED	1667789 Sheth MD PA	07/10/2018 Paper Check	\$331.67
ISSUED	1667790 Sportscare & Rehabilitation	07/10/2018 Paper Check	\$454.88
ISSUED	1667791 TEXAS BACK INSTITUTE .	07/10/2018 Paper Check	\$564.93
ISSUED	1667792 TEXAS HEALTH ALLEN .	07/10/2018 Paper Check	\$1,812.01
ISSUED	1667793 TEXAS MEDICINE RESOURCES .	07/10/2018 Paper Check	\$278.38
ISSUED	1667794 TEXAS RADIOLOGY ASSOC .	07/10/2018 Paper Check	\$151.91
ISSUED	1667795 Texas Health Physician Group	07/10/2018 Paper Check	\$115.60
ISSUED	1667796 Texas Pain Relief Group	07/10/2018 Paper Check	\$471.77
ISSUED	1667797 UPSTATE PHYSICAL THERAPY .	07/10/2018 Paper Check	\$160.39
ISSUED	1667798 US Anesthesia Partners of TX	07/10/2018 Paper Check	\$870.09
ISSUED	1667799 UT Southwestern-Zale Lipshy (H1)	07/10/2018 Paper Check	\$174.00
ISSUED	1667800 Vista Rehab Partners LP	07/10/2018 Paper Check	\$216.93
ISSUED	1667801 Wise Regional Health System	07/10/2018 Paper Check	\$372.58
ISSUED	1667802 4IMPRINT	07/10/2018 Paper Check	\$554.19
ISSUED	1667803 A & W Bearings & Supply CO	07/10/2018 Paper Check	\$130.03
ISSUED	1667804 AAI TROPHY & AWARDS	07/10/2018 Paper Check	\$3,522.00
ISSUED	1667805 ADVANTAGE WATER SYSTEMS	07/10/2018 Paper Check	\$80.00
ISSUED	1667806 AMERICAN EXPRESS	07/10/2018 Paper Check	\$4,050.63
ISSUED	1667807 APPLE COMPUTER INC	07/10/2018 Paper Check	\$364,951.00
ISSUED	1667808 ARPIN AMERICA MOVING SYSTEM	07/10/2018 Paper Check	\$1,174.00
ISSUED	1667809 ARPIN AMERICA MOVING SYSTEM	07/10/2018 Paper Check	\$89,496.48
ISSUED	1667810 ARTA TRAVEL	07/10/2018 Paper Check	\$192.44
ISSUED	1667811 ASCD	07/10/2018 Paper Check	\$1,163.67
ISSUED	1667812 American Mathematics Competition	07/10/2018 Paper Check	\$246.00
ISSUED	1667813 B & H FOTO VIDEO	07/10/2018 Paper Check	\$4,287.95
ISSUED	1667814 BARSCO	07/10/2018 Paper Check	\$229.19
ISSUED	1667815 BLICK ART MATERIALS	07/10/2018 Paper Check	\$267.74
ISSUED ISSUED	1667816 BSN Sports DBA US Games	07/10/2018 Paper Check	\$9,100.00
	1667817 BUCK'S WHEEL & EQUIPMENT CO	07/10/2018 Paper Check	\$79.50
ISSUED	1667818 Best Plumbing Specialties, Inc.	07/10/2018 Paper Check	\$44.40
ISSUED	1667819 Borden Dairy Company	07/10/2018 Paper Check	\$4,303.68

			r	
ISSUED	1667820 BrightView Landscape Services, inc.		Paper Check	\$1,250.00
ISSUED	1667821 Buzz Services, LLC		Paper Check	\$3,096.45
ISSUED	1667822 C and R Services		Paper Check	\$32,457.45
ISSUED	1667823 CASTEEL & ASSOCIATES		Paper Check	\$4,345.00
ISSUED	1667824 CDW GOVERNMENT		Paper Check	\$376,738.77
ISSUED	1667825 CITY OF DALLAS - WATER UTILITIES	07/10/2018	Paper Check	\$10,363.92
ISSUED	1667826 CITY OF MURPHY - FINANCE		Paper Check	\$7,724.00
ISSUED	1667827 CITY OF MURPHY - WATER DEPT		Paper Check	\$4,321.69
ISSUED	1667828 CLARK SECURITY PRODUCTS	07/10/2018	Paper Check	\$530.45
ISSUED	1667829 COMMUNICATION CONCEPTS	07/10/2018	Paper Check	\$94.71
ISSUED	1667830 COMMUNITY WASTE DISPOSAL		Paper Check	\$701.95
ISSUED	1667831 CONTROL CONCEPTS INC	07/10/2018	Paper Check	\$292.45
ISSUED	1667832 CROWN TROPHY	07/10/2018	Paper Check	\$433.00
ISSUED	1667833 CUSTER MCDERMOTT ANIMAL HOSPITAL	07/10/2018	Paper Check	\$797.55
ISSUED	1667834 CYBERSOURCE CORPORATION		Paper Check	\$29.00
ISSUED	1667835 Colorado Boxed Beef Co.	07/10/2018	Paper Check	\$77.80
ISSUED	1667836 Complete Book & Media Supply		Paper Check	\$11.61
ISSUED	1667837 Craig's Car Care		Paper Check	\$25.50
ISSUED	1667838 Dealers Electrical Supply		Paper Check	\$1,580.26
ISSUED	1667839 Denitech Corporation	07/10/2018	Paper Check	\$8.75
ISSUED	1667840 EBIX INC		Paper Check	\$85.50
ISSUED	1667841 EXPRESS BOOKSELLERS LLC		Paper Check	\$6,846.44
ISSUED	1667842 Elliott Electric Supply	07/10/2018	Paper Check	\$1,915.89
ISSUED	1667843 Everything Medical LLC		Paper Check	\$57.68
ISSUED	1667844 Fastenal Company		Paper Check	\$251.10
ISSUED	1667845 Federal Express		Paper Check	\$39.82
ISSUED	1667846 Frontline Technologies Group	07/10/2018	Paper Check	\$250.00
ISSUED	1667847 Fuelman of DFW		Paper Check	\$320.96
ISSUED	1667848 GCA SERVICES GROUP		Paper Check	\$9,320.78
ISSUED	1667849 GENERAL BINDING		Paper Check	\$211.64
ISSUED	1667850 GME CONSULTING SERVICES INC		Paper Check	\$3.251.75
ISSUED	1667851 GOPHER SPORTS		Paper Check	\$716.54
ISSUED	1667852 GRUBCO INC		Paper Check	\$195.00
ISSUED	1667853 GT CONSTRUCTION CO		Paper Check	\$33,218.00
ISSUED	1667854 Grainger		Paper Check	\$1,040.54
ISSUED	1667855 H2O Supply Inc		Paper Check	\$806.64
ISSUED	1667856 HALDEMAN-HOMME/ANDERSON LADD INC		Paper Check	\$12,821.00
ISSUED	1667857 HERITAGE FOOD SERVICE GROUP, INC.		Paper Check	\$917.77
ISSUED	1667858 HOME DEPOT		Paper Check	\$41.77
ISSUED	1667859 HTS - Heat Transfer Solutions	07/10/2018	Paper Check	\$63.75
ISSUED	1667860 Hellas Construction Inc.	07/10/2018	Paper Check	\$541,692.67
ISSUED	1667861 HiED Inc.		Paper Check	\$26,073.97
ISSUED	1667862 IDN ACME INC		Paper Check	\$200.97
ISSUED	1667863 INDEPENDENT HARDWARE INC		Paper Check	\$1,308.22
ISSUED	1667864 INDUSTRIAL EQUIPMENT - HOUSTON		Paper Check	\$1,798.40
ISSUED	1667865 INGRAM LIBRARY SERVICES		Paper Check	\$6,711.15
ISSUED	1667866 JNA Painting & Contracting Co In		Paper Check	\$5,946.00
ISSUED	1667867 Johnson Burks Supply Co		Paper Check	\$24,982.27
ISSUED	1667868 KINGS III OF AMERICA INC		Paper Check	\$1,034.62
ISSUED	1667869 Kleen Air Filter Service & Sales		Paper Check	\$39,914.28
ISSUED	1667870 Kroger (Dallas Customer Charges)	07/10/2019	Paper Check	\$75.51
ISSOLD		01/10/2010		φr5.31

ISSUED	1667871 LABATT	07/10/2018 Paper Check	\$202.43
ISSUED	1667872 LENNOX INDUSTRIES INC	07/10/2018 Paper Check	\$1,803.78
ISSUED	1667873 LOCKE SUPPLY CO	07/10/2018 Paper Check	\$120.45
ISSUED	1667874 LOFT MONSTER T'S	07/10/2018 Paper Check	\$44.00
ISSUED	1667875 LOWE'S COMPANIES INC All Locations	07/10/2018 Paper Check	\$1,211.21
ISSUED	1667876 Labatt - WEBSITE ORDERING	07/10/2018 Paper Check	\$3,567.00
ISSUED	1667877 Learning Forward	07/10/2018 Paper Check	\$990.00
ISSUED	1667878 Leslie's Poolmart, Inc.	07/10/2018 Paper Check	\$335.40
ISSUED	1667879 Longhorn Inc	07/10/2018 Paper Check	\$3.72
ISSUED	1667880 METRO BATTERY DISTRIBUTORS, LLC	07/10/2018 Paper Check	\$278.50
ISSUED	1667881 MPS	07/10/2018 Paper Check	\$3,680.98
ISSUED	1667882 MUSIC THEATRE INTERNATIONAL	07/10/2018 Paper Check	\$2,553.85
ISSUED	1667883 Marzano Research	07/10/2018 Paper Check	\$1,320.00
ISSUED	1667884 Mom and Popcorn	07/10/2018 Paper Check	\$39.85
ISSUED	1667885 Moore Medical Corp	07/10/2018 Paper Check	\$60.76
ISSUED	1667886 Music & Arts Center/Purchases	07/10/2018 Paper Check	\$2,045.00
ISSUED	1667887 NASCO	07/10/2018 Paper Check	\$70.79
ISSUED	1667888 NCS PEARSON INC - EAGAN MN	07/10/2018 Paper Check	\$27,535.75
ISSUED	1667889 O'REILLY AUTO PARTS	07/10/2018 Paper Check	\$5,872.16
ISSUED	1667890 Office Depot (Project) Website Ordering	07/10/2018 Paper Check	\$1,887.44
ISSUED	1667891 Office Depot (Traditional) Direct Order	07/10/2018 Paper Check	\$75.48
ISSUED	1667892 Olmsted Kirk Paper Co	07/10/2018 Paper Check	\$12,495.47
ISSUED	1667893 On Demand Press, LLC	07/10/2018 Paper Check	\$296.50
ISSUED	1667894 PAMS LUNCHROOM LLC	07/10/2018 Paper Check	\$1,787.63
ISSUED	1667895 PARADISE FRUITS & VEGETABLES	07/10/2018 Paper Check	\$1,165.25
ISSUED	1667896 PARAGON ROOFING GENERAL CORP	07/10/2018 Paper Check	\$413,725.00
ISSUED	1667897 PBK ARCHITECTS	07/10/2018 Paper Check	\$25,375.00
ISSUED	1667898 PEARSON EDUCATION - LEBANON, INDIANA	07/10/2018 Paper Check	\$9,605.81
ISSUED	1667899 PIPER WEATHERFORD CO	07/10/2018 Paper Check	\$98.46
ISSUED	1667900 PLANK ROAD PUBLISHING INC	07/10/2018 Paper Check	\$125.10
ISSUED	1667901 PLAYSCRIPTS INC	07/10/2018 Paper Check	\$402.88
ISSUED	1667902 POSITIVE PROMOTIONS	07/10/2018 Paper Check	\$396.60
ISSUED	1667903 PROFORMANCE SYSTEMS .	07/10/2018 Paper Check	\$8,435.00
ISSUED	1667904 Pinnacle Office Group	07/10/2018 Paper Check	\$61.90
ISSUED	1667905 Pioneer Manufacturing Company In	07/10/2018 Paper Check	\$68.00
ISSUED	1667906 Prime Systems	07/10/2018 Paper Check	\$420,200.14
ISSUED	1667907 Progressive Roofing	07/10/2018 Paper Check	\$776,360.62
ISSUED	1667908 Quality Hardwood Floors, Inc.	07/10/2018 Paper Check	\$2,500.00
ISSUED	1667909 RAPTOR TECHNOLOGIES	07/10/2018 Paper Check	\$4,400.00
ISSUED	1667910 REED WELLS BENSON & CO	07/10/2018 Paper Check	\$400.00
ISSUED	1667911 Radiant Glass	07/10/2018 Paper Check	\$37,418.75
ISSUED	1667912 Rockin G Drywall & Construction	07/10/2018 Paper Check	\$18,500.00
ISSUED	1667913 Rose Food Service	07/10/2018 Paper Check	\$1,299.20
ISSUED	1667914 SCG MECHANICAL LP	07/10/2018 Paper Check	\$20,382.00
ISSUED	1667915 SCHNEIDER ELECTRIC	07/10/2018 Paper Check	\$750.00
ISSUED	1667916 SIGN AUTHORITY	07/10/2018 Paper Check	\$250.00
ISSUED	1667917 SOLUTION TREE	07/10/2018 Paper Check	\$6,375.00
ISSUED	1667918 SPORT SUPPLY GROUP (US GAMES)	07/10/2018 Paper Check	\$900.00
ISSUED	1667919 STAR LOCAL MEDIA	07/10/2018 Paper Check	\$514.52
ISSUED	1667920 STARLING RICHARDSON CONSTRUCTION INC	07/10/2018 Paper Check	\$470,851.65
ISSUED	1667921 SWIM SHOPS OF THE SOUTHWEST	07/10/2018 Paper Check	\$1,688.98

ISSUED 1607022 Statesmaniho Cub Youth and Family Centers, inc dba Momentous Institute 07/102018 Pager Check \$4,400.03 ISSUED 1667703 Simi Cub 07/102018 Pager Check \$1,840.03 ISSUED 1667703 Simi Cub 07/102018 Pager Check \$1,840.03 ISSUED 1667703 Simi Cub 07/102018 Pager Check \$1,874.04 ISSUED 1667703 Simi Cub 07/102018 Pager Check \$3,982.04 ISSUED 1667703 Simi Constructions 07/102018 Pager Check \$3,982.04 ISSUED 1667703 TEAMLEADER 07/102018 Pager Check \$3,882.04 ISSUED 1667703 TEAMLEADER 07/102018 Pager Check \$3,482.00 ISSUED 1667703 TEAMLEADER 07/102018 Pager Check \$3,482.00 ISSUED 1667703 TEAMLEADER 07/102018 Pager Check \$3,482.00 ISSUED 1667703 TEAMLEADER SUED 07/102018 Pager Check \$2,003.00				
ISSUED 1867924 Scholssie Inc \$18.400 ISSUED 1867925 Sie One Landscape 07/102018 Paper Check \$14,762.60 ISSUED 1667925 Sice One Landscape 07/102018 Paper Check \$14,767.62 ISSUED 1667925 Sice Cone Landscape 07/102018 Paper Check \$14,876.62 ISSUED 1667925 Sice Cone Landscape 07/102018 Paper Check \$14,876.62 ISSUED 1667925 Sice Cone Landscape 07/102018 Paper Check \$245.27 ISSUED 1667933 TEXAL S SITCH 07/102018 Paper Check \$384.60 ISSUED 1667933 TEXAL S SITCH 07/102018 Paper Check \$384.00 ISSUED 1667933 TEXAL S SITCH 07/102018 Paper Check \$384.00 ISSUED 1667933 TEXAL S SITCH 07/102018 Paper Check \$384.00 ISSUED 1667933 TEXAL S SITCH 07/102018 Paper Check \$384.00 ISSUED 1667934 TEXAL S SIT	ISSUED	1667922 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/10/2018 Paper Check	\$4,500.00
ISSUED 1987/202 Side Che Landscape 07/10/2016 Paper Check \$1/28/201 ISSUED 1687/202 Storts Facilies Construction Company 07/10/2016 Paper Check \$3.602.20 ISSUED 1687/202 Storts Facilies Construction Company 07/10/2016 Paper Check \$3.602.20 ISSUED 1687/202 Storts Additionation 07/10/2016 Paper Check \$2.602.20 ISSUED 1687/202 Storts Additionation 07/10/2016 Paper Check \$2.602.20 ISSUED 1687/202 TEXAS 25.00 07/10/2016 Paper Check \$3.600.00 ISSUED 1687/203 TEXAS 25.00 07/10/2016 Paper Check \$3.600.00 ISSUED 1687/203 TEMIX Addition ROLER NIK 07/10/2016 Paper Check \$3.600.00 ISSUED 1687/33 TEMIX Addition ROLER NIK 07/10/2016 Paper Check \$3.600.00 ISSUED 1687/33 TEMIX Addition ROLER NIK 07/10/2016 Paper Check \$3.600.00 ISSUED 1687/33 TEMIX Additiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	ISSUED	1667923 Sam's Club	07/10/2018 Paper Check	\$1,406.63
ISSUED 1657262 Southwest international Trucks 07/10/2018 Pager Check \$31,676.42 ISSUED 1667222 Souril Commercial Contractors 07/10/2018 Pager Check \$32,692.02 ISSUED 1667225 Souril Commercial Contractors 07/10/2018 Pager Check \$32,662.02 ISSUED 1667263 Soupploymots 07/10/2018 Pager Check \$32,662.02 ISSUED 1667301 FAMAL FADER \$30,662.00 <td>ISSUED</td> <td></td> <td>07/10/2018 Paper Check</td> <td>\$158.40</td>	ISSUED		07/10/2018 Paper Check	\$158.40
ISSUED 1657262 Southwest international Trucks 07/10/2018 Pager Check \$31,676.42 ISSUED 1667222 Souril Commercial Contractors 07/10/2018 Pager Check \$32,692.02 ISSUED 1667225 Souril Commercial Contractors 07/10/2018 Pager Check \$32,662.02 ISSUED 1667263 Soupploymots 07/10/2018 Pager Check \$32,662.02 ISSUED 1667301 FAMAL FADER \$30,662.00 <td>ISSUED</td> <td>1667925 Site One Landscape</td> <td>07/10/2018 Paper Check</td> <td>\$1,752.62</td>	ISSUED	1667925 Site One Landscape	07/10/2018 Paper Check	\$1,752.62
ISSUED 105722 Sports Facilities Construction company 07/102018 Pager Check \$\$28,02.80 ISSUED 1167228 Storgel vontactors 07/102018 Pager Check \$\$266.46 ISSUED 1167303 Storgel vontactors 07/102018 Pager Check \$\$265.26 ISSUED 1167303 TreMack ADER 07/102018 Pager Check \$\$265.26 ISSUED 1167303 TreMack ADER \$\$265.20 \$\$265.20 \$\$265.20 ISSUED 1167333 TreMack ADER \$\$200.00	ISSUED		07/10/2018 Paper Check	\$14,676.42
ISSUED 169728 Stoull Commercial Contractors 07/10/2018 Pager Check \$3266.4 ISSUED 1667293 Stopphymolis 07/10/2018 Pager Check \$3266.4 ISSUED 1667301 TRAME ADDR 07/10/2018 Pager Check \$3266.4 ISSUED 1667331 TRAME ADDR 07/10/2018 Pager Check \$346.0 ISSUED 1667331 TRAME ADDR 07/10/2018 Pager Check \$346.0 ISSUED 1667331 TRAME ADDR 07/10/2018 Pager Check \$300.0 ISSUED 1667331 TRAME ADDR 07/10/2018 Pager Check \$2000.0 ISSUED 1667331 TRAME ADDR 07/10/2018 Pager Check \$353.64 ISSUED 1667333 TRAME ADDR 07/10/2018 Pager Check \$353.64 ISSUED 1667331 TRAME ADDR 07/10/2018 Pager Check \$353.64 ISSUED 1667331 TRAME ADDR 07/10/2018 Pager Check \$353.64 ISSUED 1667341 <td< td=""><td>ISSUED</td><td>1667927 Sports Facilities Construction Company</td><td>07/10/2018 Paper Check</td><td>\$3,692.80</td></td<>	ISSUED	1667927 Sports Facilities Construction Company	07/10/2018 Paper Check	\$3,692.80
158UED 167202 Supplyworks 07/10/2016 Paper Check \$226.5 158UED 1667303 TEAMLEADER 07/10/2016 Paper Check \$58.5 158UED 1667303 TEAMLEADER 07/10/2016 Paper Check \$58.46.00 158UED 1667303 TEXAS ASSN OF FUTURE EDUCATORS 07/10/2016 Paper Check \$3446.00 158UED 1667303 TEXAS ASSN OF FUTURE EDUCATORS 07/10/2016 Paper Check \$3440.00 158UED 1667303 TEXAS ASSN OF FUTURE EDUCATORS 07/10/2016 Paper Check \$2,068.00 158UED 1667303 TEXAS ASSN OF FUTURE EDUCATOR 07/10/2016 Paper Check \$2,068.00 158UED 1667303 TEXAS ASSN OF FUTURE 07/10/2016 Paper Check \$33,347.00 158UED 1667343 TEXAS ASSN OF FUTURE 07/10/2016 Paper Check \$33,347.00 158UED 1667341 TEXAS ASSN OF FUTURE 07/10/2016 Paper Check \$33,347.00 158UED 1667342 US TOY COCONSTRUCTWE 07/10/2016 Paper				
ISSUED 166730 SyncB/Anazon 07/10/2016 Paper Check \$243.29 ISSUED 1667331 TEXAS 2 STITCH 07/10/2016 Paper Check \$348.90 ISSUED 1667331 TEXAS 2 STITCH 07/10/2016 Paper Check \$348.00 ISSUED 1667334 THUNDERBUR PALLER RINK 07/10/2016 Paper Check \$234.00 ISSUED 1667334 THUNDERBUR PALLER RINK 07/10/2016 Paper Check \$2,080.00 ISSUED 1667335 TENINTY ARMORED SECURTY INC 07/10/2016 Paper Check \$2,080.00 ISSUED 1667335 TExas Association of School Busines Oficials (TASBO) 07/10/2016 Paper Check \$334.00 ISSUED 1667431 Thiam Roofing A Weinproving 07/10/2016 Paper Check \$33.80.20 ISSUED 1667441 Thiam Roofing A Weinproving 07/10/2016 Paper Check \$33.80.20 ISSUED 1667441 Thiam Roofing A Weinproving 07/10/2016 Paper Check \$33.80.20 ISSUED 16677441 WHITED MECHANICA 07/10/				
ISSUED 167031 TEAMLEADER 07/10/2018 Paper Check \$58.98 ISSUED 1667933 TEXAS 2 STITCH 07/10/2018 Paper Check \$58.446.00 ISSUED 1667933 TEXAS 2 STITCH 07/10/2018 Paper Check \$58.446.00 ISSUED 1667935 TOLBERT FLECTRIC MOTOR 07/10/2018 Paper Check \$2,083.07 ISSUED 1667935 TOLBERT FLECTRIC MOTOR 07/10/2018 Paper Check \$2,083.07 ISSUED 1667936 Techeral \$2,083.07 \$2,083.07 \$2,083.07 ISSUED 1667937 Techeral \$2,083.07 \$2,083.07 \$2,083.07 ISSUED 1667937 Techeral \$2,083.07	ISSUED	1667930 SyncB/Amazon		\$245.29
ISSUED 1667932 TEXAS 2STITCH Q7102018 Pager Check \$446.00 ISSUED 1667933 TEXAS ASSN OF FUTURE EDUCATORS Q7102018 Pager Check \$390.00 ISSUED 1667935 THUNDERBIRD ROLLER RINK Q7102018 Pager Check \$230.00 ISSUED 1667935 TRINITY ARMORED SECURITY INC Q7102018 Pager Check \$2,000.00 ISSUED 1667937 Texas Association of School Business Officials (TASSO) Q7102018 Pager Check \$2400.00 ISSUED 1667937 Texas Association of School Business Officials (TASSO) Q7102018 Pager Check \$343.00 ISSUED 1667941 The Santon droup Q7102018 Pager Check \$338.87.00 ISSUED 1667941 The Santon droup Q7102018 Pager Check \$343.87.00 ISSUED 1667941 The Santon droup Q7102018 Pager Check \$343.87.00 ISSUED 1667941 INTER MERCHARCAL Q7102018 Pager Check \$354.86.00 ISSUED 1667942 INTO COCONSTRUCTIVE				\$58.99
ISSUED 1667933 TEXAS ASSN OF FUTURE EDUCATORS 677/02018 Paper Check \$394.00 ISSUED 1667934 THUNDERBIRD POLLER RINK 677/02018 Paper Check \$2,003.87 ISSUED 1667935 TOLBERT FLECTRIC MOTOR 677/02018 Paper Check \$2,009.00 ISSUED 1667937 Texal Association of School Business Officials (TASBO) 07/102018 Paper Check \$349.00 ISSUED 1667937 Texas Association of School Business Officials (TASBO) 07/102018 Paper Check \$353.64 ISSUED 1667941 Tir-lam Roofing & Waterproofing, 07/102018 Paper Check \$353.84 ISSUED 1667942 UNITED MECHANICAL 07/102018 Paper Check \$35.875.00 ISSUED 1667943 UNITED MECHANICAL 07/102018 Paper Check \$13.82 ISSUED 1667943 UNITED MECHANICAL 07/102018 Paper Check \$13.42 ISSUED 1667944 UNITED MECHANICAL 07/102018 Paper Check \$13.43 ISSUED 1667945 UNITED MECHANICAL		1667932 TEXAS 2 STITCH	07/10/2018 Paper Check	
[SSUED] 1667934 THUNDERBRD ROLLER RINK 97/10/2016 Paper Check \$349.00 [SSUED] 1667935 TRINTY ARMORED SECURITY INC 07/10/2016 Paper Check \$2,093.07 [SSUED] 1667937 Texin Address Coll Business Officials (TASBO) 07/10/2016 Paper Check \$2,003.07 [SSUED] 1667937 Texas Industrial Electrical Supe 07/10/2016 Paper Check \$344.00 [SSUED] 1667940 The sake Industrial Electrical Supe 07/10/2016 Paper Check \$33.84 [SSUED] 1667941 The ana Rooting & Waterproofing, 07/10/2016 Paper Check \$31.83 [SSUED] 1667941 UNITED MECHANICAL 07/10/2016 Paper Check \$31.43 [SSUED] 1667944 UNITED MECHANICAL 07/10/2016 Paper Check \$34.90.01 [SSUED] 1667944 UNITED MECHANICAL 07/10/2016 Paper Check \$34.92.05 [SSUED] 1667944 UNITED MECHANICAL 07/10/2016 Paper Check \$34.92.05 [SSUED] 1667945 WARSITY SPIRIT				\$80.00
ISSUED 10168735 TOLBERT ELECTRIC MOTOR 07/10/2018 Pager Check \$2,063.87 ISSUED 1667335 TRNITY ARMORED SECURITY INC 07/10/2018 Pager Check \$2,006.00 ISSUED 1667337 Treash Association of School Business Officials (TASBO) 07/10/2018 Pager Check \$3440.00 ISSUED 1667340 Treas Association of School Business Officials (TASBO) 07/10/2018 Pager Check \$35.82 ISSUED 1667441 Tri-fam Roofing & Waterprofing. 07/10/2018 Pager Check \$35.82 ISSUED 1667441 UNITES MICONSTRUCTIVE 07/10/2018 Pager Check \$31.83 ISSUED 1667445 UNITES MECDANICAL 07/10/2018 Pager Check \$31.83 ISSUED 1667445 UNITES MUCONSTRUCTIVE 07/10/2018 Pager Check \$31.83 ISSUED 1667445 UNITES MARTINERNATIONAL 07/10/2018 Pager Check \$31.85 ISSUED 1667445 UNITES MARTINERNATIONAL INC 07/10/2018 Pager Check \$31.85 ISSUED 1667445 <			07/10/2018 Paper Check	
ISSUED 1167336 TRINITY ARMORED SECURITY INC 07/10/2018 Pager Check \$2,090.00 ISSUED 1667337 Texas Association of School Business Officials (TASBO) 07/10/2018 Pager Check \$240.00 ISSUED 1667338 Texas Industrial Electical Support 07/10/2018 Pager Check \$53.84 ISSUED 166740 The san Industrial Electical Support 07/10/2018 Pager Check \$53.83.875.00 ISSUED 166744 UINTED MECHANICAL 07/10/2018 Pager Check \$53.83.875.00 ISSUED 166744 UINTED MECHANICAL 07/10/2018 Pager Check \$53.431.65 ISSUED 166744 UNIVED KSAL MELODY SERVICES 07/10/2018 Pager Check \$5,431.25 ISSUED 166744 UNIVED KSAL MELODY SERVICES 07/10/2018 Pager Check \$5,431.25 ISSUED 166744 UNIVED KSAL MELODY SERVICES 07/10/2018 Pager Check \$5,431.25 ISSUED 166744 UNIVERSAL MELODY SERVICES 07/10/2018 Pager Check \$5,431.25 ISSUED 1667454 <td></td> <td></td> <td>07/10/2018 Paper Check</td> <td></td>			07/10/2018 Paper Check	
ISSUED 1667393 Techand 97/10/2018 Paper Check \$200.00 ISSUED 1667393 Texas Association of School Business Officials (TASBO) 07/10/2018 Paper Check \$53.44 ISSUED 1667393 Texas Industrial Electrical Supp 07/10/2018 Paper Check \$53.84 ISSUED 1667441 Tri-Barn Gorup 07/10/2018 Paper Check \$353.875.00 ISSUED 1667441 US TOY CO-CONSTRUCTIVE 07/10/2018 Paper Check \$313.63 ISSUED 1667441 UNIVERSAL MELODY SERVICES 07/10/2018 Paper Check \$13.163 ISSUED 1667445 UNIVERSAL MELODY SERVICES 07/10/2018 Paper Check \$5.62.14 ISSUED 1667445 UNIVERSAL MELODY SERVICES 07/10/2018 Paper Check \$2.62.93.11 ISSUED 1667445 UNIVERSAL MEROARTORIES, INC. 07/10/2018 Paper Check \$1.63.62 ISSUED 1667446 WESTOME LAGRATORIES, INC. 07/10/2018 Paper Check \$1.63.62 ISSUED 1667446 WESTOME LAGRATORIES, INC. <td></td> <td></td> <td></td> <td></td>				
ISSUED 1667393 Texas Association of School Business Officials (TASBO) 07/10/2018 Pager Check \$440.00 ISSUED 1667393 Texas Industrial Electrical Supp 07/10/2018 Pager Check \$53.64 ISSUED 1667440 The Saxon Group 07/10/2018 Pager Check \$33.83 875.00 ISSUED 166744 UNTED MECHANICAL 07/10/2018 Pager Check \$31.83 ISSUED 166744 UNTED MECHANICAL 07/10/2018 Pager Check \$1.970.00 ISSUED 166744 UNIVERSAL MELOP SERVICES 07/10/2018 Pager Check \$1.470.00 ISSUED 166744 UNIVERSAL MELOP SERVICES 07/10/2018 Pager Check \$1.786.00 ISSUED 166744 UNIST PAGER SERVICES 07/10/2018 Pager Check \$1.786.00 ISSUED 166744 UNRITY SERVICES, INC. 07/10/2018 Pager Check \$1.876.82 ISSUED 166744 WESTONE LABORATORES, INC. 07/10/2018 Pager Check \$3.68.14 ISSUED 1667494 WESTONE LABORATORES, INC.				
ISSUED 1667393 Texas Industrial Electrical Supp 07/10/2018 Paper Check \$\$3.64 ISSUED 1667404 The Saxton Group 07/10/2018 Paper Check \$\$38.875.00 ISSUED 1667744 U S TOY CO-CONSTRUCTIVE 07/10/2018 Paper Check \$\$18.825 ISSUED 1667744 UNITED MECHANICAL 07/10/2018 Paper Check \$\$11.979.00 ISSUED 1667744 UNITED MECHANICAL 07/10/2018 Paper Check \$\$14.979.00 ISSUED 1667744 UNITED MECHANICAL 07/10/2018 Paper Check \$\$1,795.00 ISSUED 1667744 UNIXERSAL 07/10/2018 Paper Check \$\$2,89.31 ISSUED 1667744 VITALSMARTS. 07/10/2018 Paper Check \$\$68.21 ISSUED 1667744 VITALSMARTS. 07/10/2018 Paper Check \$\$13.56 ISSUED 1667749 VITALSMARTS. 07/10/2018 Paper Check \$\$13.56 ISSUED 1667749 VITALSMARTS. 07/10/2018 Paper Check \$\$13.56				
ISSUED 1667940 The Saxton Group 07/10/2018 Paper Check \$13.82.80 ISSUED 1667942 U S TOY CO-CONSTRUCTIVE 07/10/2018 Paper Check \$131.63 ISSUED 1667943 UNITED MECHANICAL 07/10/2018 Paper Check \$131.63 ISSUED 1667943 UNITED MECHANICAL 07/10/2018 Paper Check \$53.475.00 ISSUED 1667944 UNITED MECHANICAL 07/10/2018 Paper Check \$54.125 ISSUED 1667944 UNITEM MECANNE 07/10/2018 Paper Check \$5.80.216 ISSUED 1667944 WILSDMART S. 07/10/2018 Paper Check \$168.29 ISSUED 1667944 WILSDMART INTERNATIONAL INC 07/10/2018 Paper Check \$168.29 ISSUED 1667949 WILSDMART INTERNATIONAL INC 07/10/2018 Paper Check \$168.29 ISSUED 1667949 WILSDMART INTERNATIONAL INC 07/10/2018 Paper Check \$169.27 ISSUED 1667954 WURTH USA INC 07/10/2018 Paper Check \$3				
ISSUED 1667941 Tri-lam Roofing & Waterproofing, 07/10/2018 Paper Check \$\$33,875.00 ISSUED 1667943 UNITED MECHANICAL 07/10/2018 Paper Check \$\$11,979.00 ISSUED 1667944 UNIVERSAL MELODY SERVICES 07/10/2018 Paper Check \$\$11,979.00 ISSUED 1667944 UNIVERSAL MELODY SERVICES 07/10/2018 Paper Check \$\$1,795.00 ISSUED 1667944 UNIVERSAL MELODY SERVICES 07/10/2018 Paper Check \$\$2,403.31 ISSUED 1667944 VITALSMARTS. 07/10/2018 Paper Check \$\$168.29 ISSUED 1667949 WISSONARTINEENATIONALINC 07/10/2018 Paper Check \$\$168.29 ISSUED 1667949 WISSONARTINEENATIONALINC 07/10/2018 Paper Check \$\$163.29 ISSUED 1667945 WILSONARTINEENATIONALINC 07/10/2018 Paper Check \$\$163.29 ISSUED 1667953 West Music Company 07/10/2018 Paper Check \$\$196.21 ISSUED 16679552 Weshuis Company 07/10/2018<				
ISSUED 166742 U STOY CO-CONSTRUCTIVE 07/10/2018 Paper Check \$131.63 ISSUED 166744 UNITED RECHANICAL 07/10/2018 Paper Check \$11,795.00 ISSUED 166744 UNIVERSAL MELODY SERVICES 07/10/2018 Paper Check \$1,795.00 ISSUED 166746 VARSITS PIRIT FASHONS 07/10/2018 Paper Check \$2,603.11 ISSUED 166746 VARSITS PIRIT FASHONS 07/10/2018 Paper Check \$2,682.14 ISSUED 166744 WESTONE LABORATORIES, INC. 07/10/2018 Paper Check \$131.65 ISSUED 1667494 WILSONART INTERNATIONAL INC 07/10/2018 Paper Check \$131.65 ISSUED 1667950 WURTH USA INC 07/10/2018 Paper Check \$3476.44 ISSUED 1667950 West Music Company 07/10/2018 Paper Check \$34.83.63 ISSUED 1667950 West Music Company 07/10/2018 Paper Check \$34.83.63 ISSUED 1667954 XEROX CORP 07/10/2018 Paper Check				
ISSUED 1667943 UNITED MECHANICAL 97/10/2018 Paper Check \$\$11,979.00 ISSUED 1667944 UNIVERSAL MELODY SERVICES 07/10/2018 Paper Check \$\$1,795.00 ISSUED 1667944 UNIXERSAL MELODY SERVICES 07/10/2018 Paper Check \$\$2,809.31 ISSUED 1667947 VITALSMARTS 07/10/2018 Paper Check \$\$2,609.31 ISSUED 1667948 WESTONE LABORATORIES, INC. 07/10/2018 Paper Check \$\$168.29 ISSUED 1667949 WILSONART INTERNATIONAL INC 07/10/2018 Paper Check \$\$168.29 ISSUED 1667950 WURTH USA INC 07/10/2018 Paper Check \$\$195.21 ISSUED 1667950 WURTH USA INC 07/10/2018 Paper Check \$\$349.51 ISSUED 1667952 Webuildun, Inc. 07/10/2018 Paper Check \$\$3,488.63 ISSUED 1667953 Semuda costllo 07/11/2018 Paper Check \$\$3,488.63 ISSUED 1667955 Jennifer Checking \$\$3,488.63 \$\$3,488.63				
ISSUED 1667944 UNIVERSAL MELOPY SERVICES 07/10/2018 Paper Check \$5.41.25 ISSUED 1667944 VARSITY SPIRIT FASHIONS 07/10/2018 Paper Check \$2.809.31 ISSUED 1667947 VITALSMARTS 07/10/2018 Paper Check \$2.809.31 ISSUED 1667944 VIRTALSMARTS 07/10/2018 Paper Check \$5.682.14 ISSUED 1667944 WESTONE LABORATORIES, INC. 07/10/2018 Paper Check \$16.831.65 ISSUED 1667944 WILSONART INTERNATIONAL INC 07/10/2018 Paper Check \$17.85 ISSUED 1667950 Wurghrituc 07/10/2018 Paper Check \$13.45 ISSUED 1667953 Wayfair LLC 07/10/2018 Paper Check \$13.45 ISSUED 1667954 Websiduru, Inc. 07/10/2018 Paper Check \$3.483.83 ISSUED 1667955 Brend Castillo 07/10/2018 Paper Check \$3.493.83 ISSUED 1667956 Jennifer Cheatham 07/12/2018 Paper Check \$3.493.83				
ISSUED 1667945 United Access of Dallas LLC 07/10/2018 Paper Check \$12,99.00 ISSUED 1667947 VITALSMARTS 07/10/2018 Paper Check \$5,682.14 ISSUED 1667947 VITALSMARTS 07/10/2018 Paper Check \$5,682.14 ISSUED 1667949 WESTONE LABORATORIES, INC. 07/10/2018 Paper Check \$1667949 ISSUED 1667949 WILSONART INTERNATIONAL INC 07/10/2018 Paper Check \$163.156 ISSUED 1667950 WURTH USA INC 07/10/2018 Paper Check \$198.25 ISSUED 1667952 WestMusic Company 07/10/2018 Paper Check \$3,483.63 ISSUED 1667954 KERX CORP 07/10/2018 Paper Check \$5,89.01 ISSUED 1667955 Brenda Castillo 07/12/2018 Paper Check \$5,89.01 ISSUED 1667956 Lennier Cheatham 07/12/2018 Paper Check \$5,89.01 ISSUED 1667956 Lennier Cheatham 07/12/2018 Paper Check \$58.03.01				
ISSUED 1667946 VARSITY SPIRIT FASHIONS 07/10/2018 Paper Check \$2,809.31 ISSUED 1667947 VITALSMARTS. 07/10/2018 Paper Check \$5,682.14 ISSUED 1667948 WESTONE LABORATORIES, INC. 07/10/2018 Paper Check \$131.56 ISSUED 1667949 WILSONART INTERNATIONAL INC 07/10/2018 Paper Check \$131.56 ISSUED 1667950 WURTH USA INC 07/10/2018 Paper Check \$147.64 ISSUED 1667951 Wayfair LLC 07/10/2018 Paper Check \$195.21 ISSUED 1667952 Webuildrun, Inc. 07/10/2018 Paper Check \$2,472.41 ISSUED 1667954 XEROX CORP 07/10/2018 Paper Check \$2,803.01 ISSUED 1667955 Isendia Castilio 07/12/2018 Paper Check \$343.80 ISSUED 1667956 Jannifer Cheatham 07/12/2018 Paper Check \$393.00 ISSUED 1667956 Jannifer Cheatham 07/12/2018 Paper Check \$913.00				
ISSUED 1667947 VITALSMARTS 07/10/2018 Paper Check \$5.682.14 ISSUED 1667948 WESTONE LABORATORIES, INC. 07/10/2018 Paper Check \$183.15 ISSUED 1667949 WILSONART INTERNATIONAL INC 07/10/2018 Paper Check \$183.15 ISSUED 1667950 WURTH USA INC 07/10/2018 Paper Check \$376.44 ISSUED 1667952 Webuildfun, Inc. 07/10/2018 Paper Check \$3435.63 ISSUED 1667954 Webuildfun, Inc. 07/10/2018 Paper Check \$3436.22 ISSUED 1667954 Vebuildfun, Inc. 07/10/2018 Paper Check \$3436.23 ISSUED 1667954 Vebuildfun, Inc. 07/10/2018 Paper Check \$3436.23 ISSUED 1667955 Berndre Check \$32.93.01 \$367.21 \$368.20 ISSUED 1667956 Lindre Cheatham 07/12/2018 Paper Check \$32.93.01 ISSUED 1667957 Cathy Martinez 07/12/2018 Paper Check \$3913.00				
ISSUED 1667948 WESTONE LABORATORES, INC. 07/10/2018 Paper Check \$166.29 ISSUED 1667940 WILSONART INTERNATIONAL INC 07/10/2018 Paper Check \$131.56 ISSUED 1667950 WuRTH USA INC 07/10/2018 Paper Check \$131.56 ISSUED 1667951 Wayfair LLC 07/10/2018 Paper Check \$145.21 ISSUED 1667953 West Music Company 07/10/2018 Paper Check \$324.83.33 ISSUED 1667954 XEROX CORP 07/10/2018 Paper Check \$5,30.41 ISSUED 1667955 Brend Castillo 07/12/2018 Paper Check \$5,30.41 ISSUED 1667956 Cathy Martinez 07/12/2018 Paper Check \$5,93.00 ISSUED 1667956 Cathy Martinez 07/12/2018 Paper Check \$5,93.00 ISSUED 1667959 Cathy Martinez 07/12/2018 Paper Check \$6,93.00 ISSUED 1667959 Cathy Martinez 07/12/2018 Paper Check \$913.00				
ISSUED 1667949 WILSONART INTERNATIONAL INC 07/10/2018 Paper Check \$131.56 ISSUED 1667950 WURTH USA INC 07/10/2018 Paper Check \$131.56 ISSUED 1667951 Wayfair LLC 07/10/2018 Paper Check \$131.56 ISSUED 1667952 Webuildrun, Inc. 07/10/2018 Paper Check \$3.433.63 ISSUED 1667954 KEROX CORP 07/10/2018 Paper Check \$5.930.41 ISSUED 1667955 Brenda Castillo 07/12/2018 Paper Check \$5.330.41 ISSUED 1667956 Jennifer Cheatham 07/12/2018 Paper Check \$5320.88 ISSUED 1667957 Cathy Martinez 07/12/2018 Paper Check \$913.00 ISSUED 1667959 Cita Martine Megison 07/12/2018 Paper Check \$913.00 ISSUED 1667950 Linda Palmer 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00				
ISSUED 1667950 WuRTH USA INC 07/10/2018 Paper Check \$476.44 ISSUED 1667951 Wayfair LLC 07/10/2018 Paper Check \$3195.21 ISSUED 1667952 Webuildfun, Inc. 07/10/2018 Paper Check \$343.63 ISSUED 1667953 West Music Company 07/10/2018 Paper Check \$3267.21 ISSUED 1667954 XEROX CORP 07/10/2018 Paper Check \$320.88 ISSUED 1667955 Brenda Castilio 07/12/2018 Paper Check \$320.88 ISSUED 1667956 Cathyr Martinez 07/12/2018 Paper Check \$320.88 ISSUED 1667956 Cathyr Martinez 07/12/2018 Paper Check \$913.00 ISSUED 1667956 Cathyr Martinez 07/12/2018 Paper Check \$913.00 ISSUED 1667956 Cathyr Martinez 07/12/2018 Paper Check \$913.00 ISSUED 1667965 Catherine Megison 07/12/2018 Paper Check \$10414.66 VOIDED				
ISSUED 1667951 Wayfair LLC 07/10/2018 Paper Check \$195.21 ISSUED 1667952 Webuildrun, Inc. 07/10/2018 Paper Check \$343.63 ISSUED 1667953 West Music Company 07/10/2018 Paper Check \$343.63 ISSUED 1667954 XEROX CORP 07/10/2018 Paper Check \$5,930.41 ISSUED 1667955 Brenda Castillo 07/12/2018 Paper Check \$5,930.41 ISSUED 1667956 Jennifer Cheatham 07/12/2018 Paper Check \$320.88 ISSUED 1667957 Cathy Marinez 07/12/2018 Paper Check \$3913.00 ISSUED 1667957 Cathy Marinez 07/12/2018 Paper Check \$913.00 ISSUED 1667959 Oits Morse 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED <				
ISSUED 1667952 Webuildfun, Inc. 07/10/2018 Paper Check \$3,483.63 ISSUED 1667954 XEROX CORP 07/10/2018 Paper Check \$5,530.41 ISSUED 1667954 XEROX CORP 07/12/2018 Paper Check \$5,930.41 ISSUED 1667955 Brenda Castillo 07/12/2018 Paper Check \$5,930.41 ISSUED 1667955 Jennifer Cheatham 07/12/2018 Paper Check \$639.00 ISSUED 1667956 Cathreine Megison 07/12/2018 Paper Check \$913.00 ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$913.00 ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED				
ISSUED 1667953 West Music Company 07/10/2018 Paper Check \$267.21 ISSUED 1667954 XEROX CORP 07/12/2018 Paper Check \$5,30.41 ISSUED 1667955 Brenda Castillo 07/12/2018 Paper Check \$520.88 ISSUED 1667956 Jennifer Cheatham 07/12/2018 Paper Check \$639.00 ISSUED 1667956 Cathy Martinez 07/12/2018 Paper Check \$913.00 ISSUED 1667959 Otis Morse 07/12/2018 Paper Check \$913.00 ISSUED 1667950 Linda Palmer 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667962 Cyndy Pierson 07/12/2018 Paper Check \$90.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$00.00 ISSUED 16679			07/10/2018 Paper Check	
ISSUED 1667954 XEROX CORP 07/10/2018 Paper Check \$\$5,930.41 ISSUED 1667955 Brenda Castillo 07/12/2018 Paper Check \$\$20.88 ISSUED 1667956 Jennifer Cheatham 07/12/2018 Paper Check \$\$639.00 ISSUED 1667957 Cathy Martinez 07/12/2018 Paper Check \$\$913.00 ISSUED 1667958 Catherine Megison 07/12/2018 Paper Check \$\$913.00 ISSUED 1667950 Otis Morse 07/12/2018 Paper Check \$\$913.00 ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$\$141.66 VOIDED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$\$13.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$\$13.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$\$13.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$\$230.00 ISSUED <t< td=""><td></td><td></td><td>07/10/2018 Paper Check</td><td></td></t<>			07/10/2018 Paper Check	
ISSUED 1667955 Brenda Castillo 07/12/2018 Paper Check \$320.88 ISSUED 1667956 Jennifer Cheatham 07/12/2018 Paper Check \$639.00 ISSUED 1667957 Cathy Martinez 07/12/2018 Paper Check \$913.00 ISSUED 1667958 Catherine Megison 07/12/2018 Paper Check \$913.00 ISSUED 1667959 Otis Morse 07/12/2018 Paper Check \$913.00 ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$913.00 VOIDED 1667960 Linda Palmer 07/12/2018 Paper Check \$1041.66 VOIDED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667962 Cyndy Pierson 07/12/2018 Paper Check \$913.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$913.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$90.00 ISSUED 16				
ISSUED 1667956 Jennifer Cheatham 07/12/2018 Paper Check \$639.00 ISSUED 1667957 Cathy Martinez 07/12/2018 Paper Check \$913.00 ISSUED 1667958 Catherine Megison 07/12/2018 Paper Check \$913.00 ISSUED 1667959 Otis Morse 07/12/2018 Paper Check \$\$48.98 ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$\$48.98 ISSUED 1667961 Tracy Ryerson 07/19/2018 Paper Check \$\$1,041.66 VOIDED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$\$13.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$\$913.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$\$913.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$\$20.00 ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$\$20.00 ISSUED				
ISSUED 1667957 Cathy Martinez 07/12/2018 Paper Check \$913.00 ISSUED 1667958 Catherine Megison 07/12/2018 Paper Check \$913.00 ISSUED 1667959 Otis Morse 07/12/2018 Paper Check \$548.98 ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$1041.66 VOIDED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$913.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$913.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$201.03 ISSUED 1667966 US papartment of Education 07/12/2018 Paper Check \$230.00 ISSUED	ISSUED			
ISSUED 1667958 Catherine Megison 07/12/2018 Paper Check \$913.00 ISSUED 1667959 Otis Morse 07/12/2018 Paper Check \$548.98 ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$1,041.66 VOIDED 1667961 Tracy Ryerson 07/19/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/19/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/19/2018 Paper Check \$913.00 ISSUED 1667962 Cyndy Pierson 07/12/2018 Paper Check \$913.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$90.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$230.00 ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$230.00 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$201.03 ISSUED <td></td> <td></td> <td></td> <td></td>				
ISSUED 1667959 Otis Morse 07/12/2018 Paper Check \$548.98 ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$1,041.66 VOIDED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$90.10 ISSUED 1667962 Cyndy Pierson 07/12/2018 Paper Check \$90.10 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$90.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$230.00 ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$230.00 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$240.03 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$240.03 ISS				
ISSUED 1667960 Linda Palmer 07/12/2018 Paper Check \$1,041.66 VOIDED 1667961 Tracy Ryerson 07/19/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667962 Cyndy Pierson 07/12/2018 Paper Check \$90.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$90.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$230.00 ISSUED 1667965 CA state Disbursement 07/12/2018 Paper Check \$230.00 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$211.15 ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$201.03 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT . 07/12/2018 Paper Check \$16.03 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$16.94.05				
VOIDED 1667961 Tracy Ryerson 07/19/2018 Paper Check \$913.00 ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667962 Cyndy Pierson 07/12/2018 Paper Check \$90.00 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$90.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$90.00 ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$230.00 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$211.15 ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$120.03 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT. 07/12/2018 Paper Check \$160.03 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,98.05				
ISSUED 1667961 Tracy Ryerson 07/12/2018 Paper Check \$913.00 ISSUED 1667962 Cyndy Pierson 07/12/2018 Paper Check \$60.15 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$90.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$230.00 ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$230.00 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$220.00 ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$201.03 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT 07/12/2018 Paper Check \$160.39 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229				
ISSUED 1667962 Cyndy Pierson 07/12/2018 Paper Check \$60.15 ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$90.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$230.00 ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$121.15 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$201.03 ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$160.39 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT 07/12/2018 Paper Check \$160.39 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00				¥ · · · ·
ISSUED 1667963 Nizar Qubbaj 07/12/2018 Paper Check \$90.00 ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$230.00 ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$121.15 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$201.03 ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$160.39 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00				
ISSUED 1667964 Alfonso Tinoco 07/12/2018 Paper Check \$230.00 ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$121.15 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$201.03 ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$160.39 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT 07/12/2018 Paper Check \$160.39 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00				
ISSUED 1667965 CA State Disbursement 07/12/2018 Paper Check \$121.15 ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$201.03 ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$160.39 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00				
ISSUED 1667966 US Department of Education 07/12/2018 Paper Check \$201.03 ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$160.39 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT. 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00				
ISSUED 1667967 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$160.39 ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT. 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00				
ISSUED 1667968 ARTHUR J GALLAGHER RISK MGMT. 07/12/2018 Paper Check \$534,798.00 ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00				
ISSUED 1667969 CHLIC-CHICAGO 07/12/2018 Paper Check \$169,196.05 ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00				
ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00		1667968 ARTHUR J GALLAGHER RISK MGMT .	07/12/2018 Paper Check	\$534,798.00
ISSUED 1667970 HIGGINBOTHAM & ASSOCIATES INC 07/12/2018 Paper Check \$42,229.00	ISSUED			
	ISSUED	1667970 HIGGINBOTHAM & ASSOCIATES INC	07/12/2018 Paper Check	\$42,229.00
	ISSUED	1667971 McGriff, Seibels & Williams of T	07/12/2018 Paper Check	\$2,270,543.41

ISSUED 199772 PEROT MUSEUM OF NATURE & SCIENCE 07122018 Pager Check. \$1,955 ISSUED 166773 Rouch, Neward, Smith & Barton 07122018 Pager Check. \$1,955 ISSUED 166773 Rouch, Neward, Smith & Barton 07122018 Pager Check. \$1,955 ISSUED 166773 Rouch, Neward, Smith & Barton 07122018 Pager Check. \$1,955 ISSUED 166774 Rouch, Neward, Smith & Barton 07122018 Pager Check. \$1,955 ISSUED 1667747 LMITED STATZS PORTAL SERVICE 07122018 Pager Check. \$1,955 ISSUED 1667781 CITY OF RICHARDSON - ALARP MPCGRAM 07122018 Pager Check. \$1,955 ISSUED 1667781 CITY OF RICHARDSON - ALARP MPCGRAM 07122018 Pager Check. \$1,955 ISSUED 1667781 CITY OF RICHARDSON - ALARP MPCGRAM 07122018 Pager Check. \$1,955 ISSUED 1667781 CITY OF RICHARDSON - ALARP MPCGRAM 07122018 Pager Check. \$1,950 ISSUED 1667784 Famot D	ISSUED	1667972 One Call Care Transport & Transl	07/12/2018 Paper Check	\$1,386.48
ISSUED 169774 Review Med. LP. 97/120018 Paper Check \$7,620.00 ISSUED 1667707 Robert V. Reint Company 07/120018 Paper Check \$7,620.00 ISSUED 1667707 Robert V. Reint Company 07/120018 Paper Check \$7,620.00 ISSUED 1667707 Robert V. Reint Company 07/120018 Paper Check \$2,265.00 ISSUED 1667707 INATES POSTAL SERVICE 07/120018 Paper Check \$2,265.00 ISSUED 1667708 INATES POSTAL SERVICE 07/120018 Paper Check \$3,550.00 ISSUED 1667782 IOT OF RICHARDOS Alarm Unit 07/120018 Paper Check \$3,550.00 ISSUED 1667782 IOT OF RICHARDOS Alarm Unit 07/120018 Paper Check \$30.00 ISSUED 1667784 Unit Reint Check \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.				
ISSUED 169778 Roach, Howard, Smith & Barton 07/12/2018 Paper Check \$168.054 ISSUED 169778 Roach, Howard, Smith & Barton 07/12/2018 Paper Check \$72.000 ISSUED 1697787 TARLETON STATE UNVERSITY 07/12/2018 Paper Check \$72.852.050 ISSUED 1697787 UNITE STATE E DORSTA SERVICE 07/12/2018 Paper Check \$32.250.05 ISSUED 1697892 CHE Frahman Volkehall Equationant 07/12/2018 Paper Check \$32.000 ISSUED 1697892 CHE Frahman Volkehall Equationant 07/12/2018 Paper Check \$32.000 ISSUED 1697882 CHE Paper Check \$32.000 \$39.000 \$				
ISSUED 1967278 Robert V. Rein Company 07/12/2018 Pager Check \$77.00 ISSUED 1667777 INIETO STALESENCET 07/12/2018 Pager Check \$27.00 ISSUED 1667778 INIETO STALESENCET 07/12/2018 Pager Check \$27.00 ISSUED 1667793 INIETO STALESENCE 07/12/2018 Pager Check \$27.00 ISSUED 1667793 INIETO STALESENCE 07/12/2018 Pager Check \$27.00 ISSUED 1667793 INIETO STALESENCE 07/12/2018 Pager Check \$20.00 ISSUED 1667994 Dates Rolleaders 10.00 \$50.00 \$50.00 ISSUED 1667994 Dates Rolleaders 10.00 \$50.00 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1467277 TARLETON STATE UNIVERSITY 071/22018 Pager Check \$52.85.92 ISSUED 1667278 INTRO STATE SPORTAL SERVICE 071/22018 Pager Check \$12.00.00 ISSUED 1667278 INTRO, LIAND FOL, CF-Faste Atamn Unit 071/22018 Pager Check \$12.00.00 ISSUED 1667780 INTRO FILMAD FOL, CF-Faste Atamn Unit 071/22018 Pager Check \$12.85.00 ISSUED 1667783 CATO FILMAD FOL, CF-Faste Atamn HCORAM 071/22018 Pager Check \$12.85.00 ISSUED 1667784 Datas Police Data Atamn Pamet Comp. Linit 071/22018 Pager Check \$15.90.00 ISSUED 1667784 Fautry & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 071/22018 Pager Check \$475.00 ISSUED 166788 Fautry & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 071/22018 Pager Check \$475.00 ISSUED 166788 Fautry & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 071/22018 Pager Check \$475.00 ISSUED 1667981 Fautry & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 071/22018				
ISSUED 186/2778 UNITED STATES POSTAL SERVICE 07/12/2018 Pager Check \$2,205.0 ISSUED 166/2793 Itrak, LindALVE ISIK 07/12/2018 Pager Check \$3400.0 ISSUED 166/2793 Itrak, LindALVE ISIK 07/12/2018 Pager Check \$3400.0 ISSUED 166/793 ICTY OF PLANO POLICE-Faste Alum Unit 07/12/2018 Pager Check \$350.0 ISSUED 166/793 ICTY OF RLANO POLICE-Faste Alum Unit 07/12/2018 Pager Check \$250.00 ISSUED 166/793 Enterines Train Comp. Unit 07/12/2018 Pager Check \$420.00 ISSUED 166/796 Enterines Train Comp. Unit 07/12/2018 Pager Check \$427.60 ISSUED 166/796 Enterines Train Comp. Unit 07/12/2018 Pager Check \$475.60 ISSUED 166/7981 FAMILY & CONSIMER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Pager Check \$475.60 ISSUED 166/7981 STATA LOCAL MEDIA 07/12/2018 Pager Check \$200.00 ISSUED 166/7991 STA				
ISSUED 16077079 AI Risk, LizdAUVE RISK 97/12/2018 Paper Check \$17,504.00 ISSUED 166780 CFS Fromman Volgeball Tournament 97/12/2018 Paper Check \$15,500.00 ISSUED 166780 CirrU OF PLANO POLICE-Fase Alarm Unit 97/12/2018 Paper Check \$50,000 ISSUED 166780 Carrol Senior High 07/12/2018 Paper Check \$50,000 ISSUED 166784 Carrol Senior High 07/12/2018 Paper Check \$50,000 ISSUED 1667864 Charlaston Comp. Unit 07/12/2018 Paper Check \$31,851 ISSUED 1667864 Charlaston Comp. Unit 07/12/2018 Paper Check \$32,600 ISSUED 1667864 Charlaston Comp. Unit 07/12/2018 Paper Check \$47,600 ISSUED 1667896 SkrUL V& COM MICK ASSOC OF TEXAS 07/12/2018 Paper Check \$42,000 ISSUED 1667891 SkrUL V& COLM MICK ASSOC OF TEXAS 07/12/2018 Paper Check \$42,000 ISSUED 16679805 SkrUL VCAL MERDIX				
ISSUED 1607800 CHS Freshman Volkpkall Tournament 97/12/2018 Paper Check \$400.00 ISSUED 1667981 CITY OF RLAND POLICE-Failes Alam Unin 97/12/2018 Paper Check \$50.00 ISSUED 1667983 Carol Senori High 97/12/2018 Paper Check \$50.00 ISSUED 1667984 Dallas Poince Dept. Alam Permi Comp. Unit 97/12/2018 Paper Check \$50.00 ISSUED 1667986 FAMLY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Paper Check \$475.00 ISSUED 1667986 FAMLY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Paper Check \$475.00 ISSUED 1667986 FAMLY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Paper Check \$475.00 ISSUED 1667988 FAMLY & CONSUMRER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Paper Check \$475.00 ISSUED 1667988 FAMLY & CONSUMRER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Paper Check \$420.00 ISSUED 1667981 TEARIS RATINGS WERKLY 07/12/2018 Paper Check				
ISSUED 1667931 CITY OF PLAND POLICE-False Alarm Unit 07/122018 Pager Check \$1.525.00 ISSUED 1667983 Carroll Senior High 07/122018 Pager Check \$200.00 ISSUED 1667984 Dials Police Dept, Alarm Permit Comp. Unit 07/122018 Pager Check \$200.00 ISSUED 1667985 Enterprise Tolls 07/122018 Pager Check \$30.00 ISSUED 1667986 Enterprise Tolls 07/122018 Pager Check \$31.61 ISSUED 1667986 FAMLY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/122018 Pager Check \$3475.00 ISSUED 1667980 FAMLY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/122018 Pager Check \$3475.00 ISSUED 1667980 ISXII LOCA. Dials Association 07/122018 Pager Check \$3200.00 ISSUED 1667991 ISXII LOCA. Dials Association 07/122018 Pager Check \$150.00 ISSUED 1667993 TEXA DEPARTMENT OF LICENSING 07/122018 Pager Check \$150.00 IS				
ISSUED 1667932 CITY OF RICHARDSON - ALARN PROGRAM 07/122018 Pager Check \$50.00 ISSUED 1667932 Caroll Senior High 07/122018 Pager Check \$50.00 ISSUED 1667936 Caroll Senior High 07/122018 Pager Check \$51.91 ISSUED 1667936 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/122018 Pager Check \$3475.00 ISSUED 1667936 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/122018 Pager Check \$3475.00 ISSUED 1667936 Fraco ISS Athetic Degatment 07/122018 Pager Check \$200.00 ISSUED 1667939 SKYLINE GIRLS VOLLEYBALL 07/122018 Pager Check \$200.00 ISSUED 1667941 TRACIOAL MEDIA 07/122018 Pager Check \$150.00 ISSUED 1667941 TRACIOAL MERING 07/122018 Pager Check \$150.00 ISSUED 1667941 TRACINA CHURA MERING 07/122018 Pager Check \$150.00 ISSUED 1667931 TRACINA MERING ATINOSO				
ISSUED 0771/22018 Paper Check. \$200.00 ISSUED 1667384 Dallas Police Deck. \$10.51 ISSUED 1667385 Enterprise Tolls 0771/22018 Paper Check. \$10.51 ISSUED 1667385 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 0771/22018 Paper Check. \$475.00 ISSUED 1667385 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 0771/22018 Paper Check. \$475.00 ISSUED 1667395 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 0771/22018 Paper Check. \$200.00 ISSUED 1667395 SATUNE GIRLS VOLLEYBALL 0771/22018 Paper Check. \$200.00 ISSUED 1667391 STAR LOCAL MEDIA 0771/22018 Paper Check. \$160.00 ISSUED 1667392 Spartan Athletic Club-Softball 0771/22018 Paper Check. \$160.00 ISSUED 1667393 ITEXAS DFARATINENT OF LICENSING 0771/22018 Paper Check. \$1496.00 ISSUED 1667394 IVIDA VIDA VIDA VIDA VIDA VIDA VIDA VIDA				
ISSUED 1657984 Dalias Policie Dept. Alarn Permit Comp. Unit 0771/22018 Paper Check. \$550.00 ISSUED 1667896 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 0771/22018 Paper Check. \$475.00 ISSUED 1667897 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 0771/22018 Paper Check. \$475.00 ISSUED 1667898 Friaco ISD Athletic Department 0771/22018 Paper Check. \$200.00 ISSUED 1667998 ISXULID GIRLS VOLLEYBALL 0771/22018 Paper Check. \$200.00 ISSUED 1667999 STAR LOCAL MEDIA 0771/22018 Paper Check. \$407.94 VOIDED 1667993 TEXALS DEPARTMENT OF LICENSING 0771/22018 Paper Check. \$190.00 ISSUED 1667991 TEXALS DEPARTMENT OF LICENSING 0771/22018 Paper Check. \$450.00 ISSUED 1667991 TEXALS DEPARTMENT OF LICENSING 0771/22018 Paper Check. \$490.00 ISSUED 1667991 TEXALS DEPARTMENT OF LICENSING 0771/22018 Paper Check. \$490.00 ISSUED				
ISSUED 1067985 Enterprise Tolls 07/12/2018 Pager Check \$19.51 ISSUED 1067986 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Pager Check \$475.00 ISSUED 1067987 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Pager Check \$2200.00 ISSUED 1067989 HARRIS RATINGS WEEKLY 07/12/2018 Pager Check \$2200.00 ISSUED 1067990 STVLINE GIRLS VOLLEYBALL 07/12/2018 Pager Check \$200.00 ISSUED 1067991 STAR LOCAL MEDIA 07/12/2018 Pager Check \$300.00 ISSUED 1067992 Sparian Athietic Club-Softball 07/12/2018 Pager Check \$160.00 ISSUED 1067993 TEXAS DPARATINENT OF LICENSING 07/12/2018 Pager Check \$19.60.00 ISSUED 1067994 TEXAS DPARATINENT OF LICENSING 07/12/2018 Pager Check \$4.90.00 ISSUED 1067995 IVI Palas APS 07/12/2018 Pager Check \$4.90.00 ISSUED 10667994 IVI Asth			07/12/2018 Paper Check	
ISSUED 1667996 FAMLY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/122018 Paper Check \$475.00 ISSUED 1667997 Frikor JSD Athletic Department 07/122018 Paper Check \$200.00 ISSUED 1667998 Frikor JSD Athletic Department 07/122018 Paper Check \$200.00 ISSUED 1667990 SKYLINE GIRLS VOLLEYBALL 07/122018 Paper Check \$200.00 ISSUED 1667991 SkyLINE GIRLS VOLLEYBALL 07/122018 Paper Check \$200.00 ISSUED 1667991 SkyLINE GIRLS VOLLEYBALL 07/122018 Paper Check \$200.00 ISSUED 1667992 Sparan Athletic Cub-Softball 07/122018 Paper Check \$160.00 ISSUED 1667993 TEXAS DEPARTMENT OF LICENSING 07/122018 Paper Check \$194.00 ISSUED 1667994 TEXAS PEA 07/122018 Paper Check \$4450.00 ISSUED 1667997 William V Richey DBA Journeyman 07/122018 Paper Check \$34.450.00 ISSUED 1667998 A & W Bearings & Suppi				+
ISSUED 1667897 FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS 07/12/2018 Paper Check \$475.00 ISSUED 1667898 Frisoc ISS Anhielic Department 07/12/2018 Paper Check \$296.00 ISSUED 16677895 Brayer Check \$296.00 07/12/2018 Paper Check \$296.00 ISSUED 16677901 STAR LOCAL MEDIA 07/12/2018 Paper Check \$407.94 VOIDED 1667892 Spartan Anhielic Club-Softball 07/12/2018 Paper Check \$150.00 ISSUED 1667993 Spartan Anhielic Club-Softball 07/12/2018 Paper Check \$150.00 ISSUED 1667994 TEAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$190.00 ISSUED 1667995 Teasa Project Lead The Way 07/12/2018 Paper Check \$480.00 ISSUED 1667996 UT Dalas APSI 07/12/2018 Paper Check \$400.00 ISSUED 1667996 William V Richary DBA Journeyman 07/12/2018 Paper Check \$400.00 ISSUED 1667906 William V Richary DBA Journeyman 07/12/2018 Paper Check \$450.00 ISSUED 16680001 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1667988 Frisco ISD Athletic Department 07/12/2018 Paper Check \$200.00 ISSUED 1667989 HARRIS RATINGS WEEKLY 07/12/2018 Paper Check \$200.00 ISSUED 1667989 STAT LOCAL MEDIA 07/12/2018 Paper Check \$200.00 ISSUED 1667981 STAT LOCAL MEDIA 07/12/2018 Paper Check \$150.00 ISSUED 1667982 Spartan Athletic Club-Softhall 07/12/2018 Paper Check \$150.00 ISSUED 1667983 Texas DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$190.00 ISSUED 1667984 Texas Project Lead The Way 07/12/2018 Paper Check \$480.00 ISSUED 1667986 UT Dallas APSI 07/12/2018 Paper Check \$490.00 ISSUED 1667986 Willem Vichey DBA Journeyman 07/12/2018 Paper Check \$490.00 ISSUED 1667998 Willem Vichey DBA Journeyman 07/12/2018 Paper Check \$450.00 ISSUED 1668000 A& Waearing & Supply CO 07/12/2018				
ISSUED 1667989 HARRIS RATINGS WEEKLY 07/12/2018 Paper Check \$250.00 ISSUED 1667990 STVLINE GIRLS VOLLEYBALL 07/12/2018 Paper Check \$200.00 ISSUED 1667991 STAR LOCAL MEDIA 07/12/2018 Paper Check \$450.00 ISSUED 1667923 Spartan Athletic Club-Softball 07/12/2018 Paper Check \$150.00 ISSUED 1667931 TEXAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$149.00 ISSUED 1667931 Texas Project Lead The Way 07/12/2018 Paper Check \$149.00 ISSUED 1667936 UT Dales APSI \$48.00 0 \$20000 ISSUED 1667936 UT Dales APSI 07/12/2018 Paper Check \$48.00.00 ISSUED 1667936 UT Dales APSI 07/12/2018 Paper Check \$2000.00 ISSUED 1667936 UT Dales APSI 07/12/2018 Paper Check \$361.00 ISSUED 1667936 William Y Kindery DBA Journeyman 07/12/2018 Paper Check \$361.00 ISSUED 16679391 William Y Kindery DBA Journeyman 07/12/2018 Paper Check				
ISSUED 1667990 SKYLINE GIRLS VOLLEYBALL 07/12/2018 Paper Check \$200.00 ISSUED 1667991 STAR LOCAL MEDIA 07/12/2018 Paper Check \$407.94 VOIDED 1667992 Spartan Athletic Club-Softball 07/12/2018 Paper Check \$150.00 ISSUED 1667993 TEXAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$190.00 ISSUED 1667984 TEXAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$19450.00 ISSUED 1667984 TEXAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$48,950.00 ISSUED 1667984 TEXAS Project Lead The Way 07/12/2018 Paper Check \$48,950.00 ISSUED 1667984 William V Richey DBA Journeyman 07/12/2018 Paper Check \$48,000.00 ISSUED 16679984 William V Richey DBA Journeyman 07/12/2018 Paper Check \$52,000.00 ISSUED 16679984 William V Richey DBA Journeyman 07/12/2018 Paper Check \$53,010.00 ISSUED 1668000 A& TTY E BACKFLOW 07/12/2018 Paper Check \$53,77.00 ISSUED 1668000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 11667991 ISTAR LOCAL MEDIA 07/12/2018 Paper Check \$407.94 VOIDED 1667992 Spartan Athietic Club-Softball 07/12/2018 Paper Check \$150.00 ISSUED 1667993 TEXAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$190.00 ISSUED 1667994 TEXAS PRATMENT OF LICENSING 07/12/2018 Paper Check \$1,945.00 ISSUED 1667994 TEXAS PRATMENT OF LICENSING 07/12/2018 Paper Check \$4,940.00 ISSUED 1667995 Texas Project Lead The Way 07/12/2018 Paper Check \$4,90.00 ISSUED 1667999 Wile High School 07/12/2018 Paper Check \$4,90.00 ISSUED 1667999 N& Wearing & Supply CO 07/12/2018 Paper Check \$4,90.00 ISSUED 1667999 N& Wearing & Supply CO 07/12/2018 Paper Check \$4,90.00 ISSUED 1667999 N& Wearing & Supply CO 07/12/2018 Paper Check \$3,90.00 ISSUED 1668004 ARA SATOR \$3				
VOIDED 1667992 Spartan Athletic Cub-Softball 07/17/2018 Paper Check \$150.00 ISSUED 1667993 TEXAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$150.00 ISSUED 1667994 TEXAS PEPARTMENT OF LICENSING 07/12/2018 Paper Check \$1,945.00 ISSUED 1667995 TEXAS PEPARTMENT OF LICENSING 07/12/2018 Paper Check \$4,80.00 ISSUED 1667995 Titokey DB Journeyman 07/12/2018 Paper Check \$4,90.00 ISSUED 1667994 William Y Richey DB Journeyman 07/12/2018 Paper Check \$4,90.00 ISSUED 1667998 William Y Richey DB Journeyman 07/12/2018 Paper Check \$4,50.00 ISSUED 1667994 A W Bearings & Supply CO 07/12/2018 Paper Check \$4,50.00 ISSUED 1666904 A A CTIVE BACKFLOW 07/12/2018 Paper Check \$36,81.10 ISSUED 1668001 ABEL ELECTRIC SERVICE INC 07/12/2018 Paper Check \$36,83.00 ISSUED 1668002 ACHEYE PHYSICAL THE				
ISSUED 1667992 Spartan Athletic Club-Softball 07/12/2018 Paper Check \$150.00 ISSUED 1667994 TEXAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$1945.00 ISSUED 1667995 IT Dallas APSI 07/12/2018 Paper Check \$4,850.00 ISSUED 1667996 IT Dallas APSI 07/12/2018 Paper Check \$4,90.00 ISSUED 1667997 Willen V Richey DBA Journeyman 07/12/2018 Paper Check \$4,90.00 ISSUED 1667998 Wylle High School 07/12/2018 Paper Check \$2,000.00 ISSUED 1667999 A & Bearings & Supply CO 07/12/2018 Paper Check \$3531.17 ISSUED 1668001 ABA ACTIVE BACKFLOW 07/12/2018 Paper Check \$366.89 ISSUED 1668001 ABA CTIVE BACKFLOW 07/12/2018 Paper Check \$3461.87 ISSUED 1668003 APPLE COMPUTER INC 07/12/2018 Paper Check \$3461.87 ISSUED 1668005 ARPIN AMERICAM OVING SYSTEM 07/12/2018 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 166793 TEXAS DEPARTMENT OF LICENSING 07/12/2018 Paper Check \$790.00 ISSUED 1667994 TEXAS FFA 07/12/2018 Paper Check \$1.945.00 ISSUED 1667995 Texas Project Lead The Way 07/12/2018 Paper Check \$4.850.00 ISSUED 1667995 William V Richey DBA Journeyman 07/12/2018 Paper Check \$4.90.00 ISSUED 1667998 Wyllie High School 07/12/2018 Paper Check \$4.90.00 ISSUED 1667998 A Wile Barings & Supply CO 07/12/2018 Paper Check \$4.50.00 ISSUED 1668000 A& A CTIVE BACKFLOW 07/12/2018 Paper Check \$5.877.00 ISSUED 1668001 ABLE ELCTRIC SERVICE INC 07/12/2018 Paper Check \$5.877.00 ISSUED 1668002 ACHEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$5.877.00 ISSUED 1668004 APPLE COMPUTER INC 07/12/2018 Paper Check \$3.801.00 ISSUED 1668004 APPIN AMERICA MOVING SYSTEM 07/12/2018 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1667994 TEXAS FFA 07/12/2018 Paper Check \$1,945.00 ISSUED 1667995 Texas Project Lead The Way 07/12/2018 Paper Check \$48.60.00 ISSUED 1667997 William V Richey DBA Journeyman 07/12/2018 Paper Check \$2400.00 ISSUED 1667998 Wile High School 07/12/2018 Paper Check \$450.00 ISSUED 1667998 A W Bearings & Supply CO 07/12/2018 Paper Check \$450.00 ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$58.77 ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$38.63.00 ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$38.461.87 ISSUED 1668001 ADHERICA MOVING SYSTEM 07/12/2018 Paper Check \$38.461.87 ISSUED 1668006 ATRT 07/12/2018 Paper Check \$38.463.00 ISSUED 1668006 ATRT 07/12/2018 Paper Check		1667993 TEXAS DEPARTMENT OF LICENSING	07/12/2018 Paper Check	
ISSUED 1667995 Texas Project Lead The Way 07/12/2018 Paper Check \$4,850.00 ISSUED 1667995 UT Dallas APSI 07/12/2018 Paper Check \$2,000.00 ISSUED 1667997 William V Richey DBA Journeyman 07/12/2018 Paper Check \$2,000.00 ISSUED 1667998 Wylle High School 07/12/2018 Paper Check \$331.17 ISSUED 1668000 A& ACTIVE BACKFLOW 07/12/2018 Paper Check \$331.17 ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$34.80.80 ISSUED 1668003 AMERICAN EXPRESS 07/12/2018 Paper Check \$38.68.89 ISSUED 1668004 APLE COMPUTER INC 07/12/2018 Paper Check \$38.63.90 ISSUED 1668005 ART COMPUTER INC 07/12/2018 Paper Check \$38.63.90 ISSUED 1668006 ATAT S04.472 07/12/2018 Paper Check \$38.461.87 ISSUED 1668006 ATAT Tother Anternation				
ISSUED 1667996 UT Dallas APSI 07/12/2018 Paper Check \$490.00 ISSUED 1667997 William V Richey DBA Journeyman 07/12/2018 Paper Check \$2,000.00 ISSUED 1667998 Wylie High School 07/12/2018 Paper Check \$3,400.00 ISSUED 1667999 A & W Bearings & Supply CO 07/12/2018 Paper Check \$3,311.71 ISSUED 1668000 A& ACTIVE BACKFLOW 07/12/2018 Paper Check \$3,811.71 ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$1,301.00 ISSUED 1668003 AMERICAN EXPRESS 07/12/2018 Paper Check \$38,683.00 ISSUED 1668004 APPLE COMPUTER INC 07/12/2018 Paper Check \$38,683.00 ISSUED 1668006 ART MARRICAN EXPRESS 07/12/2018 Paper Check \$38,683.00 ISSUED 1668006 ART MARRICAN EXPRESS 07/12/2018 Paper Check \$38,683.00 ISSUED 1668007 AR&T ISSUED				
ISSUED 1667997 William V Richey DBA Journeyman 07/12/2018 Paper Check \$2,00.00 ISSUED 1667998 Wylie High School 07/12/2018 Paper Check \$331.17 ISSUED 16667999 A & W Bearings & Supply CO 07/12/2018 Paper Check \$331.17 ISSUED 1668000 A&A ACTIVE BACKFLOW 07/12/2018 Paper Check \$5,877.00 ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$1,301.00 ISSUED 1668002 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$3,461.87 ISSUED 1668003 AMERICAN EXPRESS 07/12/2018 Paper Check \$3,469.30 ISSUED 1668006 ART 07/12/2018 Paper Check \$3,464.72 ISSUED 1668006 ATAT 07/12/2018 Paper Check \$3,464.72 ISSUED 1668006 ATTA 07/12/2018 Paper Check \$5,464.72 ISSUED 1668006 ATTA 07/12/2018 Paper Check \$1,934.10 <			07/12/2018 Paper Check	
ISSUED 1667998 Wylie High School 07/12/2018 Paper Check \$450.00 ISSUED 16667999 A & W Bearings & Supply CO 07/12/2018 Paper Check \$531.17 ISSUED 1668000 A& A CTIVE BACKFLOW 07/12/2018 Paper Check \$55,877.00 ISSUED 1668001 A&LE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$1,81,01.00 ISSUED 1668002 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$3,86.89 ISSUED 1668003 AMERICAN EXPRESS 07/12/2018 Paper Check \$3,86.93.00 ISSUED 1668004 APPL COMPUTER INC 07/12/2018 Paper Check \$3,86.93.00 ISSUED 1668005 ARPIN AMERICA MOVING SYSTEM 07/12/2018 Paper Check \$2,165.66 ISSUED 1668006 ATAT 07/12/2018 Paper Check \$19,493.17 ISSUED 1668009 AUTO ZONE STORES, INC. 07/12/2018 Paper Check \$19,493.17 ISSUED 1668010 American Red Cross 07/12/2018 Paper Ch				
ISSUED 1667999 Å & W Bearings & Supply CO 07/12/2018 Paper Check \$331.17 ISSUED 1668000 A&A ACTIVE BACKFLOW 07/12/2018 Paper Check \$5,877.00 ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$1,301.00 ISSUED 1668002 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$386.89 ISSUED 1668004 APPLE COMPUTER INC 07/12/2018 Paper Check \$33.693.00 ISSUED 1668006 ART 07/12/2018 Paper Check \$34.693.00 ISSUED 1668006 ATAT 07/12/2018 Paper Check \$24.66.66 ISSUED 1668007 ATAT 07/12/2018 Paper Check \$24.69.66 ISSUED 1668007 ATAT 07/12/2018 Paper Check \$24.69.66 ISSUED 1668007 ATAT 07/12/2018 Paper Check \$24.69.66 ISSUED 1668001 ATATINMENT COMPANY INC 07/12/2018 Paper Check \$54.69 ISSUE				
ISSUED 1668000 A&A ACTIVE BACKFLOW 07/12/2018 Paper Check \$5,877.00 ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$1,301.00 ISSUED 1668002 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$3,861.87 ISSUED 1668004 APPLE COMPUTER INC 07/12/2018 Paper Check \$3,869.00 ISSUED 1668005 APRIN AMERICA MOVING SYSTEM 07/12/2018 Paper Check \$36,063.00 ISSUED 1668006 AT&T 07/12/2018 Paper Check \$38,063.00 ISSUED 1668007 AT&T 07/12/2018 Paper Check \$2,165.66 ISSUED 1668007 AT&T 07/12/2018 Paper Check \$2,165.66 ISSUED 1668008 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$1,94.83.17 ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$19,483.17 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$19,48			07/12/2018 Paper Check	
ISSUED 1668001 ABLE ELECTRIC SERVICE INC 07/12/2018 Paper Check \$1,301.00 ISSUED 1668003 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$3,461.87 ISSUED 1668004 APPLE COMPUTER INC 07/12/2018 Paper Check \$3,461.87 ISSUED 1668005 ARPIN AMERICAN EXPRESS 07/12/2018 Paper Check \$3,693.00 ISSUED 1668006 APPLE COMPUTER INC 07/12/2018 Paper Check \$3,693.00 ISSUED 1668006 ART 07/12/2018 Paper Check \$50,464.72 ISSUED 1668007 ATAT 07/12/2018 Paper Check \$2,165.66 ISSUED 1668008 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$19,483.17 ISSUED 1668001 American Red Cross 07/12/2018 Paper Check \$19,483.17 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$19,483.17 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check				
ISSUED 1668002 ACHIEVE PHYSICAL THERAPY 07/12/2018 Paper Check \$886.89 ISSUED 1668003 AMERICAN EXPRESS 07/12/2018 Paper Check \$3,461.87 ISSUED 1668004 APPLE COMPUTER INC 07/12/2018 Paper Check \$38,693.00 ISSUED 1668005 ARPIN AMERICA MOVING SYSTEM 07/12/2018 Paper Check \$38,693.00 ISSUED 1668007 AT&T 07/12/2018 Paper Check \$2,165.66 ISSUED 1668008 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$299.15 ISSUED 1668009 AUTO ZONE STORES, INC. 07/12/2018 Paper Check \$19,483.17 ISSUED 1668014 Autism Treatment Center 07/12/2018 Paper Check \$54.69 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$56,993.59 ISSUED 1668013 BLIC Architecture PLLC 07/12/2018 Paper Check \$30,693.09 ISSUED 1668014 BUCK S WHEEL & EQUIPMENT CO 07/12/2018 Pa				
ISSUED 1668003 AMERICAN EXPRESS 07/12/2018 Paper Check \$3,461.87 ISSUED 1668004 APPLE COMPUTER INC 07/12/2018 Paper Check \$36,693.00 ISSUED 1668006 ARPIN AMERICA MOVING SYSTEM 07/12/2018 Paper Check \$50,464.72 ISSUED 1668006 AT&T 07/12/2018 Paper Check \$2,165.66 ISSUED 1668007 AT&T 07/12/2018 Paper Check \$998.15 ISSUED 1668008 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$998.15 ISSUED 1668009 AUTO ZONE STORES, INC. 07/12/2018 Paper Check \$1,094.80 ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$56,693.59 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$56,993.59 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$26,993.59 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$26,				\$886.89
ISSUED 1668004 APPLE COMPUTER INC 07/12/2018 Paper Check \$38,693.00 ISSUED 1668005 ARPIN AMERICA MOVING SYSTEM 07/12/2018 Paper Check \$50,464.72 ISSUED 1668006 AT&T 07/12/2018 Paper Check \$2,165.66 ISSUED 1668007 AT&T 07/12/2018 Paper Check \$998.15 ISSUED 1668008 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$19,483.17 ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$19,483.17 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$10,94.80 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$36,93.59 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$36,633.36 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$36,633.00 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check				
ISSUED 1668005 ARPIN AMERICA MOVING SYSTEM 07/12/2018 Paper Check \$50,464.72 ISSUED 1668006 AT&T 07/12/2018 Paper Check \$2,165.66 ISSUED 1668007 AT&T 07/12/2018 Paper Check \$998.15 ISSUED 1668007 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$19,483.17 ISSUED 1668009 AUTO ZONE STORES, INC. 07/12/2018 Paper Check \$54.69 ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$19,483.17 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$10,94.80 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$26,93.59 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$26,653.00 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$26,673.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper				
ISSUED 1668006 AT&T 07/12/2018 Paper Check \$2,165.66 ISSUED 1668007 AT&T 07/12/2018 Paper Check \$998.15 ISSUED 1668008 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$19,483.17 ISSUED 1668009 AUTO ZONE STORES, INC. 07/12/2018 Paper Check \$1,948.31.7 ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$1,094.80 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$1,094.80 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$38,633.36 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$26,993.59 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$26,653.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$2,673.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Che				
ISSUED 1668007 AT&T 07/12/2018 Paper Check \$998.15 ISSUED 1668008 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$19,483.17 ISSUED 1668009 AUTO ZONE STORES, INC. 07/12/2018 Paper Check \$\$4.69 ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$\$1,094.80 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$\$26,993.59 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$\$36,633.36 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$\$20.99 ISSUED 1668016 BASTEL & EQUIPMENT CO 07/12/2018 Paper Check \$\$20.99 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$\$26,653.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$\$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check				
ISSUED 1668008 ATTAINMENT COMPANY INC 07/12/2018 Paper Check \$19,483.17 ISSUED 1668009 AUTO ZONE STORES, INC. 07/12/2018 Paper Check \$54.69 ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$10,948.00 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$56,993.59 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$38,633.59 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$38,633.09 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$38,633.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$26,653.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018				
ISSUED 1668009 AUTO ZONE STORES, INC. 07/12/2018 Paper Check \$\$4.69 ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$1,094.80 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$56,993.59 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$38,633.36 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$38,633.00 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$66,653.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$26,673.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$26,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$26,673.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$26,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018				
ISSUED 1668010 American Red Cross 07/12/2018 Paper Check \$1,094.80 ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$56,993.59 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$38,633.36 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$20,99 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$26,653.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$126,578.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$126,578.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$26,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$26,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$26,70.00 ISSUED 1668018 CHRISTOPHER GANN 07/12/2018 Pape				\$54.69
ISSUED 1668011 Autism Treatment Center 07/12/2018 Paper Check \$56,993.59 ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$38,633.36 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$20.99 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$6,653.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$126,578.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$2,673.00 ISSUED 1668018 CHRISTOPHER GANN 07/12/2018 Paper Check \$2,673.00 ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$280.00 ISSUED 1668019 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77				
ISSUED 1668012 BLC Architecture PLLC 07/12/2018 Paper Check \$38,633.36 ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$20.99 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$6,653.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$126,578.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$267.00 ISSUED 1668018 CHRISTOPHER GANN 07/12/2018 Paper Check \$267.00 ISSUED 1668018 CHRISTOPHER GANN 07/12/2018 Paper Check \$280.00 ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$365.00 ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77	ISSUED	1668011 Autism Treatment Center	07/12/2018 Paper Check	\$56,993.59
ISSUED 1668013 BLICK ART MATERIALS 07/12/2018 Paper Check \$20.99 ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$6,653.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$126,578.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$267.00 ISSUED 1668018 CHRISTOPHER GANN . 07/12/2018 Paper Check \$280.00 ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$365.00 ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77				\$38,633,36
ISSUED 1668014 BUCK'S WHEEL & EQUIPMENT CO 07/12/2018 Paper Check \$6,653.00 ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$126,578.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$567.00 ISSUED 1668018 CHRISTOPHER GANN . 07/12/2018 Paper Check \$280.00 ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$365.00 ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77	ISSUED			
ISSUED 1668015 BrightView Landscape Services, inc. 07/12/2018 Paper Check \$126,578.00 ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$567.00 ISSUED 1668018 CHRISTOPHER GANN . 07/12/2018 Paper Check \$280.00 ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$365.00 ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77	ISSUED			
ISSUED 1668016 CASTEEL & ASSOCIATES 07/12/2018 Paper Check \$2,673.00 ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$567.00 ISSUED 1668018 CHRISTOPHER GANN . 07/12/2018 Paper Check \$280.00 ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$365.00 ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77				
ISSUED 1668017 CHAD HUMPHREY 07/12/2018 Paper Check \$567.00 ISSUED 1668018 CHRISTOPHER GANN . 07/12/2018 Paper Check \$280.00 ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$365.00 ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77				
ISSUED 1668018 CHRISTOPHER GANN . 07/12/2018 Paper Check \$280.00 ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$365.00 ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77			07/12/2018 Paper Check	
ISSUED 1668019 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/12/2018 Paper Check \$365.00 ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77			07/12/2018 Paper Check	
ISSUED 1668020 CITY OF RICHARDSON - WATER BILLS 07/12/2018 Paper Check \$2,776.77				

ISSUED	1668022 CORGAN & ASSOCIATES INC	07/12/2018 Paper Check	\$30,225.00
ISSUED	1668023 Cadence McShane Corp	07/12/2018 Paper Check	\$812,083.66
ISSUED	1668024 Craig's Car Care	07/12/2018 Paper Check	\$25.50
ISSUED	1668025 DYNA-MIST CONSTRUCTION CO INC	07/12/2018 Paper Check	\$26.115.00
ISSUED	1668026 David S Thornsby	07/12/2018 Paper Check	\$720.00
ISSUED	1668027 Door Control Services, Inc.	07/12/2018 Paper Check	\$1,944.00
ISSUED	1668028 EP, Inc.	07/12/2018 Paper Check	\$1,449.85
ISSUED	1668029 ETA HAND2MIND	07/12/2018 Paper Check	\$210.21
ISSUED	1668030 EXPRESS BOOKSELLERS LLC	07/12/2018 Paper Check	\$43,662.80
ISSUED	1668031 FLIPDOG SPORTSWEAR	07/12/2018 Paper Check	\$8,946.00
ISSUED	1668032 FULCRUM CONSULTING INC	07/12/2018 Paper Check	\$15,418.02
ISSUED	1668033 Federal Express	07/12/2018 Paper Check	\$261.74
ISSUED	1668034 Forecast5 Analytics, Inc.	07/12/2018 Paper Check	\$11,000.00
ISSUED	1668035 Fuelman of DFW	07/12/2018 Paper Check	\$176.26
ISSUED	1668036 GALLUP INC	07/12/2018 Paper Check	\$11,500.00
ISSUED	1668037 GCA SERVICES GROUP	07/12/2018 Paper Check	\$926,796.42
ISSUED	1668038 GERARD IRWIN KLAHR	07/12/2018 Paper Check	\$800.00
ISSUED	1668039 GME CONSULTING SERVICES INC	07/12/2018 Paper Check	\$24,840.75
ISSUED	1668040 GOMEZ FLOOR COVERING	07/12/2018 Paper Check	\$122,649.00
ISSUED	1668041 GOPHER SPORTS	07/12/2018 Paper Check	\$628.55
ISSUED	1668042 GT CONSTRUCTION CO	07/12/2018 Paper Check	\$24,982.10
ISSUED	1668043 Grainger	07/12/2018 Paper Check	\$104.58
ISSUED	1668044 H2O Supply Inc	07/12/2018 Paper Check	\$140.49
ISSUED	1668045 HENRY SCHEIN INC	07/12/2018 Paper Check	\$1,573.97
ISSUED	1668046 HUNTER KNEPSHIELD	07/12/2018 Paper Check	\$1,128.75
ISSUED	1668047 IDN ACME INC	07/12/2018 Paper Check	\$854.00
ISSUED	1668048 INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/12/2018 Paper Check	\$83.32
ISSUED	1668049 INGRAM LIBRARY SERVICES	07/12/2018 Paper Check	\$30,327.46
ISSUED	1668050 JASON'S DELI - ALL LOCATIONS	07/12/2018 Paper Check	\$769.86
ISSUED	1668051 JEFF GRAHAM	07/12/2018 Paper Check	\$960.00
ISSUED	1668052 JERRY MEHMEN	07/12/2018 Paper Check	\$960.00
ISSUED	1668053 JNA Painting & Contracting Co In	07/12/2018 Paper Check	\$3,242.00
ISSUED	1668054 James Henry	07/12/2018 Paper Check	\$280.00
ISSUED	1668055 Johnson Supply Company	07/12/2018 Paper Check	\$178.68
ISSUED	1668056 Kroger (Dallas Customer Charges)	07/12/2018 Paper Check	\$68.12
ISSUED	1668057 LAURIE HUNTER .	07/12/2018 Paper Check	\$320.00
ISSUED	1668058 LIVING EARTH TECHNOLOGY CO	07/12/2018 Paper Check	\$426.50
ISSUED	1668059 LOCKE SUPPLY CO	07/12/2018 Paper Check	\$181.07
ISSUED	1668060 Larry E Aldrich	07/12/2018 Paper Check	\$320.00
ISSUED	1668061 Longhorn Inc	07/12/2018 Paper Check	\$647.91
ISSUED	1668062 Luke Grant	07/12/2018 Paper Check	\$120.00
ISSUED	1668063 MASTER SOUND CO	07/12/2018 Paper Check	\$788.30
ISSUED	1668064 METRO BATTERY DISTRIBUTORS, LLC	07/12/2018 Paper Check	\$334.60
ISSUED	1668065 Marshall Bass	07/12/2018 Paper Check	\$300.00
ISSUED	1668066 Meltwater News US, Inc.	07/12/2018 Paper Check	\$6,250.00
ISSUED	1668067 Micky Frizell	07/12/2018 Paper Check	\$608.00
ISSUED	1668068 NATIONAL SCHOOL PRODUCTS	07/12/2018 Paper Check	\$1,359.27
ISSUED	1668069 NEOPOST INC - MAINTENANCE CONTRACTS	07/12/2018 Paper Check	\$101.46
ISSUED	1668070 ORIENTAL TRADING CO	07/12/2018 Paper Check	\$64.58
ISSUED	1668071 Office Depot (Traditional) Direct Order	07/12/2018 Paper Check	\$13,274.29
ISSUED	1668072 One Stop Tire & Automotive	07/12/2018 Paper Check	\$946.85

ISSUED	1668073 PBK ARCHITECTS	07/12/2018	Paper Check	\$3,780.00
ISSUED	1668074 PIPER WEATHERFORD CO		Paper Check	\$12,320.00
ISSUED	1668075 POGUE CONSTRUCTION		Paper Check	\$3,923,053.31
ISSUED	1668076 Plano Auto Hospital		Paper Check	\$127.50
ISSUED	1668077 Prime Systems		Paper Check	\$4,350.00
ISSUED	1668078 ProStar Services dba Parks Coffee		Paper Check	\$30.95
ISSUED	1668079 QUALITY SOUND & COMMUNICATION		Paper Check	\$190.00
ISSUED	1668080 Quality Hardwood Floors, Inc.		Paper Check	\$4,750.00
ISSUED	1668081 RANDALL STRICKLAND .		Paper Check	\$640.00
ISSUED	1668082 Republic Services		Paper Check	\$26,153.63
ISSUED	1668083 Robert Bernard	07/12/2018	Paper Check	\$320.00
ISSUED	1668084 Rockin G Drywall & Construction	07/12/2018	Paper Check	\$5,850.00
ISSUED	1668085 Rose Food Service		Paper Check	\$3,400.00
ISSUED	1668086 Ryan Polite		Paper Check	\$320.00
ISSUED	1668087 SCHNEIDER ELECTRIC		Paper Check	\$157.50
ISSUED	1668088 SEAN CARTER .		Paper Check	\$240.00
ISSUED	1668089 STAR LOCAL MEDIA	07/12/2018	Paper Check	\$294.00
ISSUED	1668090 STEPHEN SMART .		Paper Check	\$440.00
ISSUED	1668091 Sam's Club		Paper Check	\$291.92
ISSUED	1668092 Sharon Azar, Inc.	07/12/2018	Paper Check	\$7,200.00
ISSUED	1668093 Site One Landscape	07/12/2018	Paper Check	\$234.99
ISSUED	1668094 Southwest International Trucks		Paper Check	\$7,833.85
ISSUED	1668095 Stacey R Rotunno	07/12/2018	Paper Check	\$640.00
ISSUED	1668096 SyncB/Amazon	07/12/2018	Paper Check	\$560.07
ISSUED	1668097 TARGET SPECIALTY PRODUCTS	07/12/2018	Paper Check	\$611.97
ISSUED	1668098 TEACHER'S TOOLS	07/12/2018	Paper Check	\$478.28
ISSUED	1668099 TEXAS FURNITURE SOURCE	07/12/2018	Paper Check	\$18,419.34
ISSUED	1668100 TRANE U S INC - Registration	07/12/2018	Paper Check	\$1,119.88
ISSUED	1668101 TRAVIS SOFTWARE CORP		Paper Check	\$3,103.40
ISSUED	1668102 Terry Neil Toye, Jr	07/12/2018	Paper Check	\$320.00
ISSUED	1668103 Texas Tennis Contractors		Paper Check	\$30,600.00
ISSUED	1668104 UNITED PARCEL SERVICE	07/12/2018	Paper Check	\$2.72
ISSUED	1668105 VARSITY SPIRIT FASHIONS		Paper Check	\$2,972.18
ISSUED	1668106 VIS ENTERPRISES		Paper Check	\$13,920.00
ISSUED	1668107 WURTH USA INC		Paper Check	\$115.09
ISSUED	1668108 Western-BRW		Paper Check	\$20,748.00
ISSUED	1668109 XEROX CORP		Paper Check	\$290.13
ISSUED	1668110 Xavier Badillo		Paper Check	\$240.00
ISSUED	1668111 Hope Baird-Heinz		Paper Check	\$246.00
ISSUED	1668112 Leyliana Barbosa	07/17/2018	Paper Check	\$120.00
ISSUED	1668113 Lisa Boncan	07/17/2018	Paper Check	\$90.00
ISSUED	1668114 Michael Bowers		Paper Check	\$120.00
ISSUED	1668115 Jennifer Bray		Paper Check	\$120.00
ISSUED	1668116 Gerrit Brink		Paper Check	\$300.00
ISSUED	1668117 Joanna Bullock		Paper Check	\$259.00
ISSUED	1668118 Eden Burgess		Paper Check	\$450.00
ISSUED	1668119 Dawn Burnett		Paper Check	\$522.00
ISSUED	1668120 Veronica Caballero		Paper Check	\$15.00
ISSUED	1668121 Ashlea Campbell		Paper Check	\$90.00
ISSUED	1668122 Bernadette Davis		Paper Check	\$145.00
ISSUED	1668123 Tasneem Dohadwala	07/17/2018	Paper Check	\$145.00

ISSUED 166112 Christian Mackanith 07/17/2018 Pager Check \$14.6.0 ISSUED 166115 Christian Mackanith 07/17/2018 Pager Check \$17.5.0 ISSUED 166115 Christian Mackanith 07/17/2018 Pager Check \$17.5.0 ISSUED 166115 Christian Mackanith 07/17/2018 Pager Check \$27.80 ISSUED 166115 Christian Mackanith 07/17/2018 Pager Check \$27.80 ISSUED 166113 Christian Mackanith 07/17/2018 Pager Check \$17.25.0 ISSUED 166113 Christian Markanith 07/17/2018 Pager Check \$12.45.2 ISSUED 166113 Christian Markanith 07/17/2018 Pager Check \$12.45.2 ISSUED 166113 Linker All Rask IR RERCHCY PHYSICAL THERPY 07/17/2018 Pager Check \$12.45.2 ISSUED 166113 Linker All Rask IR R				
ISSUED 168/122 Tangle Spencer 97172018 Paper Check \$173.00 ISSUED 168/127 Allen Soute & Spine-ace 97172018 Paper Check \$2,288.00 ISSUED 168/127 Allen Soute & Spine-ace 97172018 Paper Check \$2,288.00 ISSUED 168/126 07172018 Paper Check \$1,720.80 ISSUED 168/126 07172018 Paper Check \$1,720.80 ISSUED 168/126 07172018 Paper Check \$1,720.80 ISSUED 168/131 HEALAR HERKER 07172018 Paper Check \$124.82 ISSUED 168/131 HEALAR HERKER 07172018 Paper Check \$124.82 ISSUED 168/133 MADSEN ORTHOPAEDICS PA 07172018 P	ISSUED	1668124 Linda Domyanic	07/17/2018 Paper Check	\$145.00
ISSUED 1988/127 Alen Sports & Spincere 07/17/2018 Paper Check \$345.8 ISSUED 1688/12 CATRON CORPORATE 07/17/2018 Paper Check \$370.5 ISSUED 1688/12 CATRON CORPORATE 07/17/2018 Paper Check \$370.5 ISSUED 1688/13 COMPRETERARY 07/17/2018 Paper Check \$3120.65 ISSUED 1688/12 CARNER HERARY 07/17/2018 Paper Check \$3120.85 ISSUED 1688/12 HEALTH IMACING PARTNERS 07/17/2018 Paper Check \$30.44 ISSUED 1688/13 HEALTH IMACING PARTNERS 07/17/2018 Paper Check \$30.44 ISSUED 1688/13 HEALTH IMACING PARTNERS 07/17/2018 Paper Check \$32.45 ISSUED 1688/13 MEDRSU ORTHOPAREDCS PA 07/17/2018 Paper Check \$32.45 ISSUED 1688/13 MEDRSU ORTHOPAREDCS PA 07/17/2018 Paper Check \$32.42 ISSUED 1688/13 MEDRSU ORTHOPAREDCS PA 07/17/2018 Paper Check \$32.42.42<	ISSUED	1668125 Christine Mackenroth	07/17/2018 Paper Check	\$145.00
ISSUED 1686128 CARENOW CORPORATE 07/172018 Pager Check 528.00 ISSUED 1668130 CLAR PHYSICAL THERAPY 07/172018 Pager Check 517.00.00 ISSUED 1668131 COMRREHENSIVE OR THOPRADIOS 07/172018 Pager Check 512.02.00 ISSUED 1668131 CAMR PHYSICAL THERAPY 07/172018 Pager Check 512.42.2 ISSUED 1668132 Causa Headhcare LLC 07/172018 Pager Check 512.42.2 ISSUED 1668131 IACAME RISK IRR REGIRCY PHYSICIANS 07/172018 Pager Check 512.92.1 ISSUED 1668131 IACADING PARTHERS 07/172018 Pager Check 512.92.1 ISSUED 1668131 MADSEN ORTHOPAEDICS PA 07/172018 Pager Check 532.42.2 ISSUED 1668131 MADSEN ORTHOPAEDICS PA 07/172018 Pager Check 532.42.2 ISSUED 1668141 ORTHOPAEDICS PA 07/172018 Pager Check 533.42.2 ISSUED 1668141 ORTHOPAEDICAR N/18.02.4 538.42.2 <td>ISSUED</td> <td></td> <td>07/17/2018 Paper Check</td> <td>\$173.00</td>	ISSUED		07/17/2018 Paper Check	\$173.00
ISSUED 168122 CITY OF FLAND - PARKS & RECREATION DEPARTMENT 07/772018 Pager Check \$701.00 ISSUED 1668131 COMPREHENSIVE ORTHOPAEDICS 07/772018 Pager Check \$12.83.05 ISSUED 1668131 COMPREHENSIVE ORTHOPAEDICS 07/772018 Pager Check \$12.43.05 ISSUED 1668132 CAMPREHENSIVE ORTHOPAEDICS 07/772018 Pager Check \$12.43.25 ISSUED 1668133 LEAL ARE RISK ORTHOPAEDICS 07/772018 Pager Check \$12.43.25 ISSUED 1668131 MARCHENSING ORTHOPAEDICS 07/772018 Pager Check \$12.62.27 ISSUED 1668131 MARSIN ORTHOPAEDICS 07/772018 Pager Check \$12.42.57 ISSUED 1668131 MARSIN ORTHOPAEDICS 07/772018 Pager Check \$12.43.53 ISSUED 1668131 MARSIN ORTHOPAEDICS 07/772018 Pager Check \$12.43.53 ISSUED 1668141 ORTHOPAEDICS 07/772018 Pager Check \$13.83.24 ISSUED 1668141 ORTHOPAEDICS 07/772018		1668127 Allen Sports & Spinecare	07/17/2018 Paper Check	\$545.78
ISSUED 168131 CLAIR PHYSICAL THERAPY 97/17/2018 Paper Check \$17/20.08 ISSUED 168813 COMPREHENSIVE CONTHOPAEDICS 07/17/2018 Paper Check \$12.02.08 ISSUED 168613 EACARE RSN ENERGENCY PHYSICIANS 07/17/2018 Paper Check \$12.49.2 ISSUED 168613 MACRAR RSN ENERGENCY PHYSICIANS 07/17/2018 Paper Check \$12.49.2 ISSUED 168613 MACRAR RSN ENERGENCY PHYSICIANS 07/17/2018 Paper Check \$12.63.2 ISSUED 1686131 MACRAR RSN ENERGENCY PHYSICIANS 07/17/2018 Paper Check \$12.82.1 ISSUED 1686131 MACRAR RSN ENERGENCY 07/17/2018 Paper Check \$32.84.2 ISSUED 1686141 ORTHORAEDRYNG 07/17/2018 Paper Check \$33.84.22 ISSUED 1686141 ORTHORAEDRYNG 07/17/2018 Paper Check \$33.84.22 ISSUED 1686141 ORTHORAEDRYNG 07/17/2018 Paper Check \$33.84.22 ISSUED 1686141 ORTHORAERRYNG 07/17/2018	ISSUED	1668128 CARENOW CORPORATE		\$2,288.20
ISSUED 168131 CLAIR PHYSICAL THERAPY 97/17/2018 Paper Check \$17/20.08 ISSUED 168813 COMPREHENSIVE CONTHOPAEDICS 07/17/2018 Paper Check \$12.02.08 ISSUED 168613 IACARE RSN ENERGENCY PHYSICIANS 07/17/2018 Paper Check \$12.49.2 ISSUED 168613 IACARE RSN ENERGENCY PHYSICIANS 07/17/2018 Paper Check \$12.49.2 ISSUED 168613 IACARE RSN ENERGENCY PHYSICIANS 07/17/2018 Paper Check \$12.63.2 ISSUED 1686131 MACEN ORTHORACINCA 07/17/2018 Paper Check \$12.82.51 ISSUED 1686137 MACEN ORTHORACINCA 07/17/2018 Paper Check \$32.84.2 ISSUED 1686141 ORTHORACINCA 07/17/2018 Paper Check \$33.84.2 ISSUED 1686141 OCCUPATIONAL HEALTH CARRY 07/17/2018 Paper Check \$33.84.2 ISSUED 1686141 OCCUPATIONAL HEALTH CARRY 07/17/2018 Paper Check \$33.84.2 ISSUED 1686141 ORTHORACINEC 07/17/2018	ISSUED	1668129 CITY OF PLANO - PARKS & RECREATION DEPARTMENT	07/17/2018 Paper Check	\$701.00
ISSUED 168111 ICOMPREHENSIVE ORTHOPAEDICS 07/172018 Paper Check \$124.82 ISSUED 1688132 ENCARE RSN EMERGENCY PHYSICIANS 07/172018 Paper Check \$197.23 ISSUED 1688133 ENCARE RSN EMERGENCY PHYSICIANS 07/172018 Paper Check \$197.23 ISSUED 1688134 ENCARE RSN EMERGENCY PHYSICIANS 07/172018 Paper Check \$192.83 ISSUED 1688135 Ideal Physical Therapy of Texas 07/172018 Paper Check \$182.82 ISSUED 1688131 Medors Unpent Care-McKinney 07/172018 Paper Check \$12.82.82 ISSUED 1688134 OMEGO Unpent Care-McKinney 07/172018 Paper Check \$12.82.72 ISSUED 1688141 OPTIC/TEXAS PHYSICIAN & SURPEONS 07/172018 Paper Check \$138.22 ISSUED 1688141 OPTIC/TEXAS PHYSICIAN & SURPEONS 07/172018 Paper Check \$138.24 ISSUED 1688144 IPTICAR PAPER CHECK \$148.63 \$148.63 ISSUED 1688144 IPTICAR PAPERCHECK \$116.80 </td <td></td> <td></td> <td></td> <td>\$1,720.56</td>				\$1,720.56
ISSUED 166813 Clasus Haahitarae LLC 97/17/2016 Paper Check \$1,248.27 ISSUED 166813 IRCARE RSN ENERGENCY PHYSICIANS 07/17/2016 Paper Check \$505.25 ISSUED 166813 INCARE RSN ENERGENCY PHYSICIANS 07/17/2016 Paper Check \$505.25 ISSUED 166813 MucRARE RSN ENERGENCY PHYSICIANS 07/17/2016 Paper Check \$18.28 ISSUED 166813 MucPost Upgert Care-McKinney 07/17/2016 Paper Check \$18.242.51 ISSUED 166813 ModPost Upgert Care-McKinney 07/17/2016 Paper Check \$3.342.42 ISSUED 166814 OCCUPATIONAL HEALTH CMTR SW. 07/17/2016 Paper Check \$3.384.22 ISSUED 166814 OCCUPATIONAL HEALTH CMTR SW. 07/17/2016 Paper Check \$3.384.24 ISSUED 166814 OCUPATIONAL HEALTH CMTR SW. 07/17/2016 Paper Check \$3.384.24 ISSUED 166814 Onegade Parines ALL TH CATR SPART MARCA 07/17/2016 Paper Check \$3.884.24 ISSUED 166814 <t< td=""><td>ISSUED</td><td></td><td></td><td></td></t<>	ISSUED			
ISSUED 168133 EMCARE RSN EMERGENCY PHYSICIANS 07/17/2018 Pager Check \$197.28 ISSUED 168313 EMCARE RSN EMERGENCY PHYSICIANS 07/17/2018 Pager Check \$50.64 ISSUED 168315 Ideal Physical Therapy of Taxas 07/17/2018 Pager Check \$50.23 ISSUED 168415 Municate Physical more ArkGrindy 07/17/2018 Pager Check \$52.27 ISSUED 168413 MADSEN ORTHORAL HEALTH CATR RW 07/17/2018 Pager Check \$3.28,27 ISSUED 168413 MADSEN ORTHORAL HEALTH CATR RW 07/17/2018 Pager Check \$3.28,22 ISSUED 168413 OCCUPATIONAL HEALTH CATR RW 07/17/2018 Pager Check \$3.28,22 ISSUED 168414 OTACHE MEDCLAINC 07/17/2018 Pager Check \$4.96.00 ISSUED 168414 OrtACHE MEDCLAINC 07/17/2018 Pager Check \$84.11 ISSUED 168414 OTACHE MEDCLAINC 07/17/2018 Pager Check \$84.90 ISSUED 1689144 ORDER CATR RMEDCHARY 07/17/	ISSUED	1668132 Casus Healthcare LLC		\$1,248.22
ISSUED 1668134 HEALTHINGGING PARTNERS 590.54 ISSUED 1668135 Lumincare Physicians Group 07/17/2018 Peper Check \$182.81 ISSUED 1668137 MedPost Urgent Care-McKinney 07/17/2018 Peper Check \$182.81 ISSUED 1668137 MedPost Urgent Care-McKinney 07/17/2018 Peper Check \$322.73 ISSUED 1668136 MedPost Urgent Care-McKinney 07/17/2018 Peper Check \$336.422 ISSUED 1668140 ONE CALL MEDICAL INC. 07/17/2018 Peper Check \$336.33 ISSUED 1668143 ORMENDER OR MONDER \$316.242 \$316.242 \$318.242 ISSUED 1668143 ONE CALL MEDICAL INC. 07/17/2018 Peper Check \$318.242 ISSUED 1668143 ONE CALL MEDICAL INC. 07/17/2018 Peper Check \$318.242 ISSUED 1668143 ONE CALL MEDICAL INC. 07/17/2018 Peper Check \$318.50 ISSUED 1668143 ONE CALL MEDICAL INC. 07/17/2018 Peper Check \$36.01	ISSUED	1668133 EMCARE RSN EMERGENCY PHYSICIANS		\$197.28
ISSUED 1668136 Ideal Physical Therapy of Poats \$1,182.81 ISSUED 1668136 Municare Physical Therapy of Poats \$4,282.51 ISSUED 1668137 MADSEN ORTHOPAEDICS PA 07/17/2018 Paper Check \$1,426.51 ISSUED 1668138 McPost Urgant Car-McKinney 07/17/2018 Paper Check \$3,324.22 ISSUED 1668140 OCCUPATIONAL HEALTH ONTR SW. 07/17/2018 Paper Check \$3,364.22 ISSUED 1668141 ORTHADIS & SURGEONS. 07/17/2018 Paper Check \$1,832.42 ISSUED 1668141 OctuPA TINAN KKiney 07/17/2018 Paper Check \$1,832.42 ISSUED 1668142 OctuPA TINAN KKiney 07/17/2018 Paper Check \$84.17 ISSUED 1668145 PLASTIC AND COSMETICS URGERY. 07/17/2018 Paper Check \$168.00 ISSUED 1668147 OLESMITONAL CHECK PHYSICAL THERAPY 07/17/2018 Paper Check \$168.00 ISSUED 1668146 PLASTIC AND COSMETICS 07/17/2018 Paper Check \$160.00			07/17/2018 Paper Check	
ISSUED 168137 Lumincare Physicians Group 07/17/2018 Paper Check. \$68:23 ISSUED 1688137 MedPost Urgent Care-McKinney 07/17/2018 Paper Check. \$32:279 ISSUED 1688137 MedPost Urgent Care-McKinney 07/17/2018 Paper Check. \$33:42 ISSUED 1688140 ONC CALL MEDICAL INC. 07/17/2018 Paper Check. \$33:42 ISSUED 1688141 ONT HOTEXAS PHYSICIANS & SURGEONS. 07/17/2018 Paper Check. \$18:38:21 ISSUED 1688143 Orthopedic Pariners SA 07/17/2018 Paper Check. \$18:48:41 ISSUED 1688145 Orthopedic Pariners SA 07/17/2018 Paper Check. \$48:07 ISSUED 1688145 Orthopedic Pariners SA 07/17/2018 Paper Check. \$48:07 ISSUED 1688145 Orthopedic Pariners SA 07/17/2018 Paper Check. \$48:07 ISSUED 1688145 Pater Check. \$48:07 \$18:05 \$18:05 ISSUED 1688145 Pater Check. \$18:05 \$18:05<	ISSUED			
ISSUED 1168137 IMADSEN ORTHOPAEDICS PA 07/17/2018 Paper Check \$3,242.279 ISSUED 1168138 MedPost Urgent Care-McKinney 07/17/2018 Paper Check \$3,364.22 ISSUED 1168141 ORT-LATL END CALL INC. 07/17/2018 Paper Check \$3,364.22 ISSUED 1168141 ORTHOTEXAS FHYSICIANS & SURGEONS. 07/17/2018 Paper Check \$3,364.22 ISSUED 1168141 ORTHOTEXAS FHYSICIANS & SURGEONS. 07/17/2018 Paper Check \$3,183.24 ISSUED 1168143 Orthorexan McKinney 07/17/2018 Paper Check \$480.00 ISSUED 1168145 PLASTIC AND COSMETIC SURGERY. 07/17/2018 Paper Check \$480.00 ISSUED 1168145 PLASTIC AND COSMETIC SURGERY. 07/17/2018 Paper Check \$18.65.50 ISSUED 1168145 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$18.42.30 ISSUED 1168145 Robit DICKANNA DO PHD. 07/17/2018 Paper Check \$18.42.30 ISSUED 1168145 Robit DICKANNA DO			07/17/2018 Paper Check	
ISSUED 1168138 MedPost Urgent Care-McKinney 07/1772018 Paper Check \$322.79 ISSUED 168140 OCCUPATIONAL HEALTH CNTR SW. 07/1772018 Paper Check \$336.42 ISSUED 1686140 ONE CALL MEDICAL INC. 07/1772018 Paper Check \$318.32.42 ISSUED 1686141 OrthrotTSXAS & SURGEONS. 07/1772018 Paper Check \$318.32.42 ISSUED 1686143 Orthomed Plus- McKinney 07/1772018 Paper Check \$364.92 ISSUED 1686144 Orthomedic Parinters SA 07/1772018 Paper Check \$364.02 ISSUED 1686144 Orthomedic Parinters SA 07/1772018 Paper Check \$18.50 ISSUED 1686146 Ouest Total Construct 07/1772018 Paper Check \$18.05 ISSUED 1686145 OUEST DAGNOSTICS. 07/1772018 Paper Check \$19.02 ISSUED 1686145 Robits Check MAN DO PhD. 07/1772018 Paper Check \$19.02 ISSUED 1686145 Robits Anthord Phaner Check \$265.00			07/17/2018 Paper Check	· · · · · · · · · · · · · · · · · · ·
ISSUED 1668139 OCCUPATIONAL HEALTH CNTR SW. 07/17/2018 Paper Check \$3.364.22 ISSUED 1668141 ORE CALL INCICAL INC. 07/17/2018 Paper Check \$3.963.33 ISSUED 1668141 ORTHOTEXAS PHYSICIANS & SURGEONS. 07/17/2018 Paper Check \$3.963.33 ISSUED 1668143 Orthopadic Partners SA 07/17/2018 Paper Check \$3.964.22 ISSUED 1668143 Orthopadic Partners SA 07/17/2018 Paper Check \$3.964.23 ISSUED 1668145 PLASTIC AND COSMETIC SURGERY. 07/17/2018 Paper Check \$386.50 ISSUED 1668147 Pulents Choice Family Medicine 07/17/2018 Paper Check \$180.50 ISSUED 1668147 PUBER CHOCK \$180.50 \$19.95 ISSUED 1668146 Review Med L P 07/17/2018 Paper Check \$19.95 ISSUED 1668151 Southwest PR OFRACTIC. 07/17/2018 Paper Check \$38.60 ISSUED 1668151 Southwest PR OFRACTIC. 07/17/2018 Paper Check \$38.60 ISSUED 1668151 Southwest PR OFRACTIC. 07/17/2018 Paper Check				
ISSUED 1668140 ONE CALL MEDICAL INC. 97/17/2018 Paper Check \$398.32 ISSUED 1668141 ORTHOTEXAS BURGEONS. 07/17/2018 Paper Check \$313.62 ISSUED 1668142 Orthopetic Partners SA 97/17/2018 Paper Check \$313.60 ISSUED 1668144 Orthopetic Partners SA 97/17/2018 Paper Check \$384.00 ISSUED 1668144 PLASTIC AND COSMETIC SURGEY 07/17/2018 Paper Check \$384.00 ISSUED 1668146 Paterians Choice Family Medicine 07/17/2018 Paper Check \$18.05 ISSUED 1668148 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$18.05 ISSUED 1668143 Review Med LP. 07/17/2018 Paper Check \$18.05 ISSUED 1668143 Review Med LP. 07/17/2018 Paper Check \$18.05 ISSUED 1668143 Review Med LP. 07/17/2018 Paper Check \$342.39 ISSUED 1668151 Southwest Fitter Nothit There 07/17/2018 Paper Check				
ISSUED 1668141 ORTHOTEXAS PHYSICIANS & SURGEONS. 07/17/2018 Paper Check \$135.42.42 ISSUED 1668143 Ocnumed Plues McKinney 07/17/2018 Paper Check \$2815.60 ISSUED 1668143 Ontopedic Partners SA 07/17/2018 Paper Check \$2849.91 ISSUED 1668144 PLASTIC AND COSMETIC SURGERY. 07/17/2018 Paper Check \$484.17 ISSUED 1668144 Patents Choice Family Mediane 07/17/2018 Paper Check \$484.57 ISSUED 1668144 ROB DICKERMAN DO PHO. 07/17/2018 Paper Check \$185.50 ISSUED 1668149 Rob DICKERNAN DO PHO. 07/17/2018 Paper Check \$190.50 ISSUED 1668149 Robinsom Mol L.P. 07/17/2018 Paper Check \$265.00 ISSUED 1668151 SOUTHWETERN CHIROPPACTIC. <				
ISSUED 1668142 Occumed Plus-McKinney 67/17/2018 Paper Check \$3269 ISSUED 1668144 PITMAN CREEK PHYSICAL THERAPY 67/17/2018 Paper Check \$348,17 ISSUED 1668144 PLASTIC AND COSMETIC SURGERY. 67/17/2018 Paper Check \$348,00 ISSUED 1668146 Patents Choice Family Medicine 07/17/2018 Paper Check \$185,50 ISSUED 1668140 OUEST DIAGNOSTICS 07/17/2018 Paper Check \$180,00 ISSUED 1668143 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$180,00 ISSUED 1668143 Rob DICKERMAN DO PHD. 07/17/2018 Paper Check \$160,00 ISSUED 1668145 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$256,00 ISSUED 1668145 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$265,00 ISSUED 1668145 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$462,39 ISSUED 1668145 IFAAS BACK INSTITUTE. 07/17/2018 Paper Check \$462,39 ISSUED 1668155 TEXAS BACK INSTITUTE. 07/17/201				
ISSUED 1668143 Orthopedic Partners SA 07/17/2018 Paper Check \$269.91 ISSUED 1668144 PTMAN CREEK PHYSICAL THERAPY 07/17/2018 Paper Check \$840.00 ISSUED 1668146 PLASTIC AND COSMETIC SURGERY. 07/17/2018 Paper Check \$186.50 ISSUED 1668146 PLASTIC AND COSMETIC SURGERY. 07/17/2018 Paper Check \$160.50 ISSUED 1668146 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$110.20 ISSUED 1668146 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$100.00 ISSUED 1668150 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$265.00 ISSUED 1668151 Spontscare Rehabilitation 07/17/2018 Paper Check \$265.00 ISSUED 1668154 TEXAS RADICINER RESOURCES. 07/17/2018 Paper Check \$265.00 ISSUED 1668155 ISSUED AS RACKINSTITUTE. 07/17/2018 Paper Check \$265.00 ISSUED 1668156 ISSUED AS RADICINER RESOUR				
ISSUED 1688144 PITMÁN CREEK PHYSICAL THERAPY 07/17/2018 Paper Check \$\$41.71 ISSUED 1668146 PASITI CAND COSMETIC SURGERY. 07/17/2018 Paper Check \$\$185.50 ISSUED 1668147 QUEST DIAGNOSTICS. 07/17/2018 Paper Check \$\$18.50 ISSUED 1668148 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$\$10.00 ISSUED 1668148 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$\$10.00 ISSUED 1668149 Review Med LP. 07/17/2018 Paper Check \$\$255.00 ISSUED 1668150 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$\$265.00 ISSUED 1668151 SouthWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$\$265.00 ISSUED 1668153 TEXAS ARDICINE RESOURCES. 07/17/2018 Paper Check \$\$265.00 ISSUED 1668154 TEXAS RADICINE RESOURCES. 07/17/2018 Paper Check \$\$250.00 ISSUED 1668154 TEXAS RADICINE RESOURCES. 07/17/2018<				
ISSUED 1688145 PLASTIC AND COSMETIC SURGERY. 07/17/2018 Pager Check \$480.00 ISSUED 1668146 Patients Choice Family Medicine 07/17/2018 Pager Check \$185.50 ISSUED 1668147 OUEST DIAGNOSTICS. 07/17/2018 Pager Check \$100.00 ISSUED 1668148 ROB DICKERMAN DO PHD. 07/17/2018 Pager Check \$100.00 ISSUED 1668149 ROB DICKERMAN DO PHD. 07/17/2018 Pager Check \$100.00 ISSUED 1668150 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Pager Check \$265.00 ISSUED 1668151 Sportscare & Rehabilitation 07/17/2018 Pager Check \$388.94 ISSUED 1668153 TEXAS BACK INSTITUTE. 07/17/2018 Pager Check \$482.39 ISSUED 1668154 TEXAS RADICINE RESOURCES. 07/17/2018 Pager Check \$375.00 ISSUED 1668156 US Instance Services 07/17/2018 Pager Check \$376.30 ISSUED 1668159 US Anesthesia Pattners of TX 07/17/201				
ISSUED 1668146 Patients Choice Family Medicine 07/17/2018 Paper Check \$185.50 ISSUED 1668147 QUEST DIAGNOSTCS. 07/17/2018 Paper Check \$10.00 ISSUED 1668148 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$10.00 ISSUED 1668150 SOUTHWESTERN CHROPRACTIC. 07/17/2018 Paper Check \$285.00 ISSUED 1668151 Spottscare & Rehabilitation 07/17/2018 Paper Check \$383.05 ISSUED 1668152 TEXAS MEDICINE RESOURCES. 07/17/2018 Paper Check \$188.94 ISSUED 1668155 TX SLH Association 07/17/2018 Paper Check \$188.94 ISSUED 1668155 TX SLH Association 07/17/2018 Paper Check \$47.90 ISSUED 1668155 US Insurance Services 07/17/2018 Paper Check \$497.49 ISSUED 1668150 US Insurance Services 07/17/2018 Paper Check \$225.26 1SSUED 1668161 US Paper Check \$2225.26 \$200.00				
ISSUED 1668147 QUEST DIAGNOSTICS. 07/17/2018 Paper Check \$18.065 ISSUED 1668148 ROB DICKERMAN DO PHD. 07/17/2018 Paper Check \$19.05 ISSUED 1668150 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$265.00 ISSUED 1668151 Sportscares Rehabilitation 07/17/2018 Paper Check \$2936.05 ISSUED 1668151 Sportscares Rehabilitation 07/17/2018 Paper Check \$936.05 ISSUED 1668153 TEXAS BACK INSTITUTE. 07/17/2018 Paper Check \$188.94 ISSUED 1668154 TEXAS BACK INSTITUTE. 07/17/2018 Paper Check \$188.94 ISSUED 1668154 TEXAS BACKINSTORCES. 07/17/2018 Paper Check \$247.00 ISSUED 1668154 TEXAS BACKINSTORCES. 07/17/2018 Paper Check \$247.40 ISSUED 1668156 INS LH Association 07/17/2018 Paper Check \$247.40 ISSUED 1668165 USI Insurance Services 07/				+
ISSUED 1668148 Rob DICKERMAN DO PHD 07/17/2018 Paper Check \$100.00 ISSUED 1668150 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$265.00 ISSUED 1668151 Sportscare & Rehabilitation 07/17/2018 Paper Check \$295.00 ISSUED 1668153 TEXAS MEDICINE RESOURCES. 07/17/2018 Paper Check \$188.92 ISSUED 1668153 TEXAS MEDICINE RESOURCES. 07/17/2018 Paper Check \$250.00 ISSUED 1668156 IYEXAS RADIOLOGY ASSOC. 07/17/2018 Paper Check \$250.00 ISSUED 1668156 IYEXAS RADIOLOGY ASSOC. 07/17/2018 Paper Check \$250.00 ISSUED 1668156 IYESTATE PHYSICAL THERAPY. 07/17/2018 Paper Check \$447.49 ISSUED 1668158 USI Insurance Services 07/17/2018 Paper Check \$425.00 ISSUED 1668168 USI Insurance Services 07/17/2018 Paper Check \$426.20 ISSUED 16681616 USI Repard Alterin System 07/17/201				
ISSUED 1668149 Review Med L.P. 07/17/2018 Paper Check \$1.92.50 ISSUED 1668153 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$26300 ISSUED 1668151 Sportscare & Rehabilitation 07/17/2018 Paper Check \$28360 ISSUED 1668152 TEXAS BACK INSTITUTE. 07/17/2018 Paper Check \$4823.39 ISSUED 1668153 TEXAS MEDICINE RESOURCES. 07/17/2018 Paper Check \$482.39 ISSUED 1668154 TEXAS RADIOLOGY ASSOC. 07/17/2018 Paper Check \$97.30 ISSUED 1668156 IUPSTATE PHYSICAL THERAPY. 07/17/2018 Paper Check \$250.00 ISSUED 1668156 US Anesthesia Partners of TX 07/17/2018 Paper Check \$647.24 ISSUED 1668159 Visia Rehab Partners LP 07/17/2018 Paper Check \$220.00 ISSUED 1668161 Legends Hospitality, LC 07/17/2018 Paper Check \$1.385.38 ISSUED 1668161 Legends Hospitality, LC 07/17/2018				
ISSUED 1668150 SOUTHWESTERN CHIROPRACTIC. 07/17/2018 Paper Check \$285.00 ISSUED 1668151 Sportscare & Rehabilitation 07/17/2018 Paper Check \$283.05 ISSUED 1668152 TEXAS BACK INSTITUTE. 07/17/2018 Paper Check \$482.39 ISSUED 1668155 TEXAS MEDICINE RESOURCES 07/17/2018 Paper Check \$97.30 ISSUED 1668155 TX SLH Association 07/17/2018 Paper Check \$97.30 ISSUED 1668156 IVPSTATE PHYSICAL THERAPY 07/17/2018 Paper Check \$447.49 ISSUED 1668150 USI Insurance Services 07/17/2018 Paper Check \$247.49 ISSUED 1668150 USI and partners of TX 07/17/2018 Paper Check \$22.25.28 ISSUED 1668160 USI a Rehab Partners LP 07/17/2018 Paper Check \$43.38 ISSUED 1668161 USI a Rehab Partners LP 07/17/2018 Paper Check \$42.225.28 ISSUED 1668161 USI a Rehab Partners LP 07/17/2018				
ISSUED 1668151 Sportscare & Rehabilitation 07/17/2018 Paper Check \$936.05 ISSUED 1668152 TEXAS BACK INSTITUTE . 07/17/2018 Paper Check \$148.34 ISSUED 1668153 TEXAS MEDICINE RESOURCES . 07/17/2018 Paper Check \$148.34 ISSUED 1668154 TEXAS RADIOLOGY ASSOC . 07/17/2018 Paper Check \$250.00 ISSUED 1668156 UPSTATE PHYSICAL THERAPY . 07/17/2018 Paper Check \$497.49 ISSUED 1668156 UPSTATE PHYSICAL THERAPY . 07/17/2018 Paper Check \$497.49 ISSUED 1668157 US Anesthesia Patners of TX 07/17/2018 Paper Check \$497.49 ISSUED 1668158 USI Insurance Services 07/17/2018 Paper Check \$220.00 ISSUED 1668161 Usi Relab Patners LP 07/17/2018 Paper Check \$22.22.28 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$445.38 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/				
ISSUED 1668152 TEXAS BACK INSTITUTE. 07/17/2018 Paper Check \$482.39 ISSUED 1668153 TEXAS MEDICINE RESOURCES. 07/17/2018 Paper Check \$188.94 ISSUED 1668154 TEXAS RADIOLOGY ASSOC. 07/17/2018 Paper Check \$250.00 ISSUED 1668156 UPSTATE PHYSICAL THERAPY. 07/17/2018 Paper Check \$250.00 ISSUED 1668157 US Anesthesia Partners of TX 07/17/2018 Paper Check \$497.49 ISSUED 1668158 UIS Insurance Services 07/17/2018 Paper Check \$220.00 ISSUED 1668169 Vista Rehab Partners LP 07/17/2018 Paper Check \$220.00 ISSUED 1668160 Wise Regional Health System 07/17/2018 Paper Check \$225.28 ISSUED 16681610 Wise Regional Health System 07/17/2018 Paper Check \$225.28 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$443.38 ISSUED 1668164 IST QUALITY LOCK & KEY 07/17/201				
ISSUED 1668153 TEXAS MEDICINE RESOURCES. 07/17/2018 Paper Check \$188.94 ISSUED 1668154 TEXAS RADIOLOGY ASSOC. 07/17/2018 Paper Check \$\$250.00 ISSUED 1668155 TX SLH Association 07/17/2018 Paper Check \$\$250.00 ISSUED 1668156 UPSTATE PHYSICAL THERAPY. 07/17/2018 Paper Check \$\$497.49 ISSUED 1668161 UPSTATE PHYSICAL THERAPY. 07/17/2018 Paper Check \$\$497.49 ISSUED 1668157 US Anesthesia Partners of TX 07/17/2018 Paper Check \$\$497.49 ISSUED 1668158 USI Insurance Services 07/17/2018 Paper Check \$\$4225.20 ISSUED 1668159 Visa Rehab Partners LP 07/17/2018 Paper Check \$\$2,225.28 ISSUED 1668161 Legends Hospitality, LC 07/17/2018 Paper Check \$\$4,30.83 ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$\$4,30.83 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/				
ISSUED 1668154 TEXAS RADIOLOGY ASSOC. 07/17/2018 Paper Check \$97.30 ISSUED 1668156 TX SLH Association 07/17/2018 Paper Check \$250.00 ISSUED 1668156 UPSTATE PHYSICAL THERAPY. 07/17/2018 Paper Check \$497.49 ISSUED 1668157 US Anesthesia Partners of TX 07/17/2018 Paper Check \$260.00 ISSUED 1668157 US Anesthesia Partners of TX 07/17/2018 Paper Check \$200.00 ISSUED 1668159 Vista Rehab Partners LP 07/17/2018 Paper Check \$2,25.28 ISSUED 16681610 Wise Regional Health System 07/17/2018 Paper Check \$1,368.38 ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$4451.38 ISSUED 1668163 UNITED STATE SPOSTAL SERVICE 07/17/2018 Paper Check \$450.00 ISSUED 1668164 INTED STATES POSTAL SERVICE 07/17/2018 Paper Check \$450.00 ISSUED 1668163 WINTED STATES POSTAL SERVICE <				
ISSUED 1668155 TX SLH Association 07/17/2018 Paper Check \$\$250.00 ISSUED 1668156 UPSTATE PHYSICAL THERAPY. 07/17/2018 Paper Check \$\$497.49 ISSUED 1668157 US Anesthesia Pattners of TX 07/17/2018 Paper Check \$\$200.00 ISSUED 1668158 USI Insurance Services 07/17/2018 Paper Check \$\$200.00 ISSUED 1668169 Vista Rehab Partners LP 07/17/2018 Paper Check \$\$2,225.28 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$\$1,38.38 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$\$4,38.30 ISSUED 1668163 UNITED STATE SPOSTAL SERVICE 07/17/2018 Paper Check \$\$488.00 ISSUED 1668164 IST QUALITY LOCK & KEY 07/17/2018 Paper Check \$\$200.00 ISSUED 1668165 WIRE GROUP INC 07/17/2018 Paper Check \$\$200.00 ISSUED 1668164 IST QUALITY LOCK & KEY 07/17/2018 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1668156 UPSTATE PHYSICAL THERAPY. 07/17/2018 Paper Check \$497.49 ISSUED 1668157 US Anesthesia Partners of TX 07/17/2018 Paper Check \$200.00 ISSUED 1668158 USI Insurance Services 07/17/2018 Paper Check \$200.00 ISSUED 1668159 Vista Rehab Partners LP 07/17/2018 Paper Check \$2,225.28 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$1,368.38 ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$488.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$488.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$480.00 ISSUED 1668163 WIRE GROUP INC 07/17/2018 Paper Check \$829.30 ISSUED 1668164 ISSUPLONE 07/17/2018 Paper Check \$829.30 ISSUED 1668164 ALECTRIC SERVICE INC 07/17/2018 Pa			07/17/2018 Paper Check	
ISSUED 1668157 US Anesthesia Partners of TX 07/17/2018 Paper Check \$647.24 ISSUED 1668158 USI Insurance Services 07/17/2018 Paper Check \$200.00 ISSUED 1668159 Visa Rehab Partners LP 07/17/2018 Paper Check \$2,225.28 ISSUED 1668160 Wise Regional Health System 07/17/2018 Paper Check \$1,368.38 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$1,368.38 ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$488.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$488.00 ISSUED 1668163 WIRE GROUP INC 07/17/2018 Paper Check \$200.00 ISSUED 1668166 3WIRE GROUP INC 07/17/2018 Paper Check \$200.00 ISSUED 1668166 AMIRTY LOCK & KEY 07/17/2018 Paper Check \$200.00 ISSUED 1668166 AMIRE GROUP INC 07/17/2018 Paper Che			07/17/2018 Paper Check	
ISSUED 1668158 USI Insurance Services 07/17/2018 Paper Check \$200.00 ISSUED 1668159 Vista Rehab Partners LP 07/17/2018 Paper Check \$2,25,28 ISSUED 1668160 Wise Regional Health System 07/17/2018 Paper Check \$1,368.38 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$451.38 ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$454.38 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$70.00 ISSUED 1668164 IST QUALITY LOCK & KEY 07/17/2018 Paper Check \$200.00 ISSUED 1668165 3WIRE GROUP INC 07/17/2018 Paper Check \$200.00 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$829.30 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$828.50 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check				
ISSUED 1668159 Vista Rehab Partners LP 07/17/2018 Paper Check \$2,225.28 ISSUED 1668160 Wise Regional Health System 07/17/2018 Paper Check \$1,368.38 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$4451.38 ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$4450.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$470.00 ISSUED 1668164 1ST QUALITY LOCK & KEY 07/17/2018 Paper Check \$200.00 ISSUED 1668165 3WIRE GROUP INC 07/17/2018 Paper Check \$200.00 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$200.00 ISSUED 1668166 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$200.00 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5132.50 ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 P	ISSUED			
ISSUED 1668160 Wise Regional Health System 07/17/2018 Paper Check \$1,368.38 ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$4451.38 ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$4488.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$488.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$488.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$200.00 ISSUED 1668164 INT QUALITY LOCK & KEY 07/17/2018 Paper Check \$200.00 ISSUED 1668165 3WIRE GROUP INC 07/17/2018 Paper Check \$200.00 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$638.77 ISSUED 1668166 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,352.50 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018				
ISSUED 1668161 Legends Hospitality, LLC 07/17/2018 Paper Check \$451.38 ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$488.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$70.00 ISSUED 1668164 1ST QUALITY LOCK & KEY 07/17/2018 Paper Check \$202.00 ISSUED 1668165 3WIRE GROUP INC 07/17/2018 Paper Check \$209.00 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$638.71 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$638.71 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$53.50 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,352.50 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$5,352.50 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check				
ISSUED 1668162 SCHOOL NUTRITION ASSN 07/17/2018 Paper Check \$488.00 ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$70.00 ISSUED 1668164 1ST QUALITY LOCK & KEY 07/17/2018 Paper Check \$200.00 ISSUED 1668165 3WIRE GROUP INC 07/17/2018 Paper Check \$829.30 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$638.77 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$638.77 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$638.77 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$638.77 ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 Paper Check \$638.77 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,552.50 ISSUED 1668169 ACCREDITED LOCK SUPLY 07/17/2018 Paper Check \$24.				
ISSUED 1668163 UNITED STATES POSTAL SERVICE 07/17/2018 Paper Check \$70.00 ISSUED 1668164 1ST QUALITY LOCK & KEY 07/17/2018 Paper Check \$200.00 ISSUED 1668165 3WIRE GROUP INC 07/17/2018 Paper Check \$829.30 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$638.77 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$638.77 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$638.77 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,352.50 ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 Paper Check \$5,352.50 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$5,24.00 ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$				
ISSUED 1668164 IST QUALITY LOCK & KEY 07/17/2018 Paper Check \$200.00 ISSUED 1668165 3WIRE GROUP INC 07/17/2018 Paper Check \$829.30 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$638.77 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$105.00 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,352.50 ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 Paper Check \$512.25 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$24.00 ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$1,600.00 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$518.63				
ISSUED 1668165 3WIRE GROUP INC 07/17/2018 Paper Check \$829.30 ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$638.77 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$105.00 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,352.50 ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 Paper Check \$512.25 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$24.00 ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$1,600.00 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$518.63				
ISSUED 1668166 4IMPRINT 07/17/2018 Paper Check \$638.77 ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$105.00 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,352.50 ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 Paper Check \$512.25 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$24.00 ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$18.63 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$617.50				
ISSUED 1668167 A&A ACTIVE BACKFLOW 07/17/2018 Paper Check \$105.00 ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,352.50 ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 Paper Check \$512.25 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$24.00 ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$518.63 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$617.50				
ISSUED 1668168 ABLE ELECTRIC SERVICE INC 07/17/2018 Paper Check \$5,352.50 ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 Paper Check \$512.25 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$24.00 ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$518.63 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$617.50				
ISSUED 1668169 ACCREDITED LOCK SUPPLY 07/17/2018 Paper Check \$512.25 ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$24.00 ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$518.63 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$617.50				
ISSUED 1668170 ADVANTAGE WATER SYSTEMS 07/17/2018 Paper Check \$24.00 ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$518.63 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$617.50				
ISSUED 1668171 AM TECHNOLOGIES 07/17/2018 Paper Check \$1,600.00 ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$518.63 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$617.50				
ISSUED 1668172 AMERICAN EXPRESS 07/17/2018 Paper Check \$518.63 ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$617.50				
ISSUED 1668173 Airgas USA LLC 07/17/2018 Paper Check \$617.50			07/17/2018 Paper Check	
ISSUED 1668174 Allpoints 07/17/2018 Paper Check \$268.75				
	ISSUED	1668174 Allpoints	07/17/2018 Paper Check	\$268.75

ISSUED	1668175 American Fire Protection Group, Inc.	07/17/2018 Paper Check	\$5,890.00
ISSUED	1668176 BARSCO	07/17/2018 Paper Check	\$18,773.07
ISSUED	1668177 BATTERIES PLUS #146	07/17/2018 Paper Check	\$527.40
ISSUED	1668178 BRIGGS EQUIPMENT	07/17/2018 Paper Check	\$1,030.58
ISSUED	1668179 BSN Sports DBA US Games	07/17/2018 Paper Check	\$15,493.75
ISSUED	1668180 BUCK'S WHEEL & EQUIPMENT CO	07/17/2018 Paper Check	\$1,994.49
ISSUED	1668181 Baker Distributing Co.	07/17/2018 Paper Check	\$34.18
ISSUED	1668182 BrightView Landscape Services, inc.	07/17/2018 Paper Check	\$833.33
ISSUED	1668183 C and R Services	07/17/2018 Paper Check	\$23,700.56
ISSUED	1668184 CAPSTONE PRESS INC	07/17/2018 Paper Check	\$33,672.63
ISSUED	1668185 CARQUEST/Advance Auto Parts	07/17/2018 Paper Check	\$43.56
ISSUED	1668186 CASTEEL & ASSOCIATES	07/17/2018 Paper Check	\$109,072.00
ISSUED	1668187 CHAD HUMPHREY	07/17/2018 Paper Check	\$861.00
ISSUED	1668188 CHRISTOPHER GANN .	07/17/2018 Paper Check	\$574.00
ISSUED	1668189 CITY OF MURPHY - WATER DEPT	07/17/2018 Paper Check	\$4,295.24
ISSUED	1668190 CLARK SECURITY PRODUCTS	07/17/2018 Paper Check	\$713.60
ISSUED	1668191 CONTINENTAL WIRELESS INC	07/17/2018 Paper Check	\$99.59
ISSUED	1668192 CROWN FENCE CO	07/17/2018 Paper Check	\$7,130.00
ISSUED	1668193 Coca Cola Bottlers Sales/Service	07/17/2018 Paper Check	\$541.44
ISSUED	1668194 Craig's Car Care	07/17/2018 Paper Check	\$2,880.88
ISSUED	1668195 DOUBLE TAKE DESIGNS	07/17/2018 Paper Check	\$1,610.50
ISSUED	1668196 David S Thornsby	07/17/2018 Paper Check	\$241.00
ISSUED	1668197 Dealers Electrical Supply	07/17/2018 Paper Check	\$123.57
ISSUED	1668198 FLIPDOG SPORTSWEAR	07/17/2018 Paper Check	\$1,956.50
ISSUED	1668199 Fastenal Company	07/17/2018 Paper Check	\$74.99
ISSUED	1668200 Follett School Solutions, Inc.	07/17/2018 Paper Check	\$274.39
ISSUED	1668201 GCA SERVICES GROUP	07/17/2018 Paper Check	\$201.44
ISSUED	1668202 GERARD IRWIN KLAHR	07/17/2018 Paper Check	\$1,886.00
ISSUED	1668203 GRUBCO INC	07/17/2018 Paper Check	\$106.00
ISSUED	1668204 GT CONSTRUCTION CO	07/17/2018 Paper Check	\$14,387.60
ISSUED	1668205 Grainger	07/17/2018 Paper Check	\$4,482.56
ISSUED	1668206 Green Planet Inc	07/17/2018 Paper Check	\$4,450.00
ISSUED	1668207 HAGAR RESTAURANT SERVICE LLC	07/17/2018 Paper Check	\$374.52
ISSUED	1668208 HERITAGE FOOD SERVICE GROUP, INC.	07/17/2018 Paper Check	\$1,037.03
ISSUED	1668209 HOME DEPOT	07/17/2018 Paper Check	\$48.23
ISSUED	1668210 HTS - Heat Transfer Solutions	07/17/2018 Paper Check	\$25.00
ISSUED	1668211 HUDL/Agile Sports	07/17/2018 Paper Check	\$6,241.53
ISSUED	1668212 Harry Whitsitt	07/17/2018 Paper Check	\$1,303.00
ISSUED	1668213 INGRAM LIBRARY SERVICES	07/17/2018 Paper Check	\$16,347.30
ISSUED	1668214 J & S EQUIPMENT CO	07/17/2018 Paper Check	\$15,469.00
ISSUED	1668215 J Van Dreal Consulting, LLC	07/17/2018 Paper Check	\$2,000.00
ISSUED	1668216 JASON'S DELI - ALL LOCATIONS	07/17/2018 Paper Check	\$50.64
ISSUED	1668217 JEFF GRAHAM	07/17/2018 Paper Check	\$656.00
ISSUED	1668218 JERRY MEHMEN	07/17/2018 Paper Check	\$984.00
ISSUED	1668219 JOANNE YARLEY	07/17/2018 Paper Check	\$492.00
ISSUED	1668220 JULIE PETERSON	07/17/2018 Paper Check	\$150.00
ISSUED	1668221 James Henry	07/17/2018 Paper Check	\$943.00
ISSUED	1668222 Jody L Privett	07/17/2018 Paper Check	\$246.00
ISSUED	1668223 Johnson Burks Supply Co	07/17/2018 Paper Check	\$1,437.91
ISSUED	1668224 Kroger (Dallas Customer Charges)	07/17/2018 Paper Check	\$122.20
ISSUED	1668225 LITHO SUPPLY DBA LSS DIGITAL	07/17/2018 Paper Check	\$761.70

ISSUED	1668226 LIVING EARTH TECHNOLOGY CO	07/17/2018 Paper Check	\$643.10
ISSUED	1668227 LOCKE SUPPLY CO	07/17/2018 Paper Check	\$15.09
ISSUED	1668228 MFAC LLC/M-F Athletic Co., Inc.	07/17/2018 Paper Check	\$80.00
ISSUED	1668229 MICHAEL LETZELTER .	07/17/2018 Paper Check	\$160.00
ISSUED	1668230 MSC INDUSTRIAL SUPPLY CO	07/17/2018 Paper Check	\$72.26
ISSUED	1668231 Matthew Fraley	07/17/2018 Paper Check	\$320.00
ISSUED	1668232 Micky Frizell	07/17/2018 Paper Check	\$574.00
ISSUED	1668233 NASCO	07/17/2018 Paper Check	\$39.52
ISSUED	1668234 NORTH TEXAS TOLLWAY AUTHORITY	07/17/2018 Paper Check	\$24.32
ISSUED	1668235 Office Depot (Traditional) Direct Order	07/17/2018 Paper Check	\$206.98
ISSUED	1668236 One Stop Tire & Automotive	07/17/2018 Paper Check	\$108.90
ISSUED	1668237 PETROLEUM TRADERS CORP	07/17/2018 Paper Check	\$16,699.85
ISSUED	1668238 PITSCO INC	07/17/2018 Paper Check	\$466.75
ISSUED	1668239 PLANO POWER EQUIPMENT	07/17/2018 Paper Check	\$400.73
ISSUED	1668240 POSITIVE PROMOTIONS	07/17/2018 Paper Check	\$200.75
ISSUED	1668240 Performance Health/Medco Supply Co.	07/17/2016 Paper Check	\$200.75
ISSUED	1668242 Plano Auto Hospital	07/17/2018 Paper Check	\$51.00
ISSUED	1668243 ProStar Services dba Parks Coffee	07/17/2018 Paper Check	\$98.55
ISSUED	1668244 REED WELLS BENSON & CO	07/17/2018 Paper Check	\$98.55
ISSUED	1668245 REEDER DISTRIBUTORS INC	07/17/2018 Paper Check	\$440.00
ISSUED	1668246 RONALD KEITH GRIFFIN	07/17/2016 Paper Check	\$984.00
ISSUED	1668247 Regency Lighting	07/17/2018 Paper Check	\$984.00
ISSUED		07/17/2018 Paper Check	\$129.80
ISSUED	1668248 Republic Services	07/17/2018 Paper Check	
ISSUED	1668249 Rockin G Drywall & Construction 1668250 Rose Food Service	07/17/2018 Paper Check	\$7,685.00 \$3,293.75
ISSUED	1668251 SAFETY KLEEN CORP	07/17/2018 Paper Check	
			\$2,088.82 \$492.00
ISSUED ISSUED	1668252 SEAN CARTER . 1668253 SLOCUM PRINTING INC	07/17/2018 Paper Check	\$492.00
ISSUED	1668254 SOUTHERN TIRE MART LLC	07/17/2018 Paper Check 07/17/2018 Paper Check	
			\$1,443.20
ISSUED	1668255 STEPHEN SMART .	07/17/2018 Paper Check	\$447.00
ISSUED	1668256 SULLIVAN SUPPLY SOUTH	07/17/2018 Paper Check	\$412.10
ISSUED ISSUED	1668257 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/17/2018 Paper Check	\$51,398.00
	1668258 Southwest International Trucks	07/17/2018 Paper Check	\$10,555.39
ISSUED	1668259 Sports Facilities Construction Company	07/17/2018 Paper Check	\$14,000.00
ISSUED	1668260 Supplyworks	07/17/2018 Paper Check	\$170.71
ISSUED	1668261 SyncB/Amazon 1668262 TASB, Inc.	07/17/2018 Paper Check 07/17/2018 Paper Check	\$36.51 \$450.52
ISSUED			
ISSUED ISSUED	1668263 TEXAS ARCHIVES 1668264 TEXAS DEPARTMENT OF PUBLIC SAFETY	07/17/2018 Paper Check 07/17/2018 Paper Check	\$61.62
			\$2,584.00
ISSUED	1668265 UNITY SCHOOL BUS PARTS	07/17/2018 Paper Check	\$578.77
ISSUED	1668266 UT Dallas APSI	07/17/2018 Paper Check	\$490.00 \$69,304.74
ISSUED	1668267 VIRCO INC	07/17/2018 Paper Check	
ISSUED	1668268 WILLIAM VEGAS .	07/17/2018 Paper Check	\$320.00
ISSUED ISSUED	1668269 WURTH USA INC	07/17/2018 Paper Check	\$271.15
	1668270 Weldon H. Thompkins	07/17/2018 Paper Check	\$240.00
ISSUED	1668271 iPROMOTEu	07/17/2018 Paper Check	\$660.00
ISSUED	1668272 Lamar Green	07/19/2018 Paper Check	\$221.96
ISSUED	1668273 Tracy Ryerson	07/19/2018 Paper Check	\$180.25
ISSUED	1668274 Kim Kralemann	07/19/2018 Paper Check	\$171.98
ISSUED		07/19/2018 Paper Check	\$159.00
ISSUED	1668276 FLAHIVE OGDEN & LATSON	07/19/2018 Paper Check	\$300.00

ISSUED	1668277 Metrocrest Surgery Center	07/19/2018 Paper Check	\$1,308.05
ISSUED	1668278 PLANO ROTARY	07/19/2018 Paper Check	\$360.00
ISSUED	1668279 PLASTIC AND COSMETIC SURGERY .	07/19/2018 Paper Check	\$130.60
ISSUED	1668280 UIL - University of Texas at Austin	07/19/2018 Paper Check	\$6,150.00
ISSUED	1668281 UNITED STATES POSTAL SERVICE	07/19/2018 Paper Check	\$196.00
ISSUED	1668282 UNITED STATES POSTAL SERVICE	07/19/2018 Paper Check	\$350.00
ISSUED	1668283 USI Insurance Services	07/19/2018 Paper Check	\$4,600.00
ISSUED	1668284 ADVANTAGE SPORTS COMPLEX	07/19/2018 Paper Check	\$750.00
ISSUED	1668285 Allen Eagle Hit Squad	07/19/2018 Paper Check	\$350.00
ISSUED	1668286 BERKNER HS	07/19/2018 Paper Check	\$300.00
ISSUED	1668287 CHRIS GLASSCOCK (PETTY CASH)	07/19/2018 Paper Check	\$400.00
ISSUED	1668288 CITY OF PLANO POLICE-False Alarm Unit	07/19/2018 Paper Check	\$1,025.00
ISSUED	1668289 Sachse Veterinary Hospital	07/19/2018 Paper Check	\$481.65
ISSUED	1668290 TEPSA	07/19/2018 Paper Check	\$621.00
ISSUED	1668291 TEXAS DEPARTMENT OF LICENSING	07/19/2018 Paper Check	\$750.00
ISSUED	1668292 Texas CPR Training	07/19/2018 Paper Check	\$400.00
ISSUED	1668293 4IMPRINT	07/19/2018 Paper Check	\$3,787.69
ISSUED	1668294 A&A ACTIVE BACKFLOW	07/19/2018 Paper Check	\$840.00
ISSUED	1668295 ADVANTAGE WATER SYSTEMS	07/19/2018 Paper Check	\$25.00
ISSUED	1668296 ALONTI CAFE & CATERING	07/19/2010 Paper Check	\$250.37
ISSUED	1668297 ALPHAGRAPHICS	07/19/2018 Paper Check	\$336.24
ISSUED	1668298 AM TECHNOLOGIES	07/19/2018 Paper Check	\$794.00
ISSUED	1668299 ARPIN AMERICA MOVING SYSTEM	07/19/2018 Paper Check	\$725.00
ISSUED	1668300 AUTO ZONE STORES, INC.	07/19/2016 Paper Check	\$619.33
ISSUED	1668301 AUTOMATED FINANCIAL SYSTEM	07/19/2018 Paper Check	\$1,625.00
ISSUED	1668302 Allpoints	07/19/2018 Paper Check	\$1,135.46
ISSUED	1668303 Ansley Hamilton	07/19/2018 Paper Check	\$1,500.00
ISSUED	1668304 BEN KATZ	07/19/2018 Paper Check	\$800.00
ISSUED	1668305 BESTMARK INDUSTRIES	07/19/2018 Paper Check	\$29.95
ISSUED	1668306 BOB TOMES FORD	07/19/2018 Paper Check	\$99.95
ISSUED	1668307 BSN Sports DBA US Games	07/19/2018 Paper Check	\$3.95
ISSUED	1668308 BUCK'S WHEEL & EQUIPMENT CO	07/19/2018 Paper Check	\$174.32
ISSUED	1668309 Blue Star Frisco Events, LP	07/19/2018 Paper Check	\$48,013.47
ISSUED	1668310 CASTEEL & ASSOCIATES	07/19/2018 Paper Check	\$50,193.28
ISSUED	1668311 CITY OF PLANO - ACCOUNTING DEPARTMENT	07/19/2018 Paper Check	\$30,193.28
ISSUED	1668312 CITY OF PLANO - GRD-LIASON-911	07/19/2018 Paper Check	\$587.86
ISSUED	1668313 CITY OF RICHARDSON - WATER BILLS	07/19/2018 Paper Check	\$477.75
ISSUED	1668314 CONTINENTAL WIRELESS INC	07/19/2018 Paper Check	\$66.00
ISSUED	1668315 CRADDOCK LUMBER CO	07/19/2018 Paper Check	\$4,055.90
ISSUED	1668316 Clyde McGuire	07/19/2018 Paper Check	\$1,200.00
ISSUED	1668317 Craig's Car Care	07/19/2018 Paper Check	\$38.50
ISSUED	1668318 DANCE SOPHISTICATES	07/19/2018 Paper Check	\$650.00
ISSUED	1668319 DELL MARKETING LP	07/19/2018 Paper Check	\$6,977.50
ISSUED	1668320 EMPOWERING WRITERS LLC	07/19/2018 Paper Check	\$230.00
ISSUED	1668321 ENGINEERED AIR BALANCE	07/19/2018 Paper Check	\$230.00
ISSUED	1668322 EXPRESS BOOKSELLERS LLC	07/19/2018 Paper Check	\$4,350.00
ISSUED	1668323 FLIPDOG SPORTSWEAR	07/19/2018 Paper Check	\$5,925.50
ISSUED	1668324 FULCRUM CONSULTING INC	07/19/2018 Paper Check	\$7,021.25
ISSUED	1668325 Federal Express	07/19/2018 Paper Check	\$391.82
ISSUED	1668326 Fuelman of DFW	07/19/2018 Paper Check	\$182.00
ISSUED	1668327 GAILYN HEFTY	07/19/2018 Paper Check	\$182.00
1330ED			φ000.00

ISSUED	1668328 GAMBLE MUSIC CO	07/19/2018 Paper Check	\$93.00
ISSUED	1668329 GT CONSTRUCTION CO	07/19/2018 Paper Check	\$29,041.50
ISSUED	1668330 Grainger	07/19/2018 Paper Check	\$1,120.50
ISSUED	1668331 H2O Supply Inc	07/19/2018 Paper Check	\$2,554.19
ISSUED	1668332 HERITAGE FOOD SERVICE GROUP, INC.	07/19/2018 Paper Check	\$163.33
ISSUED	1668333 HUDL/Agile Sports	07/19/2018 Paper Check	\$2,758.47
ISSUED	1668334 INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/19/2018 Paper Check	\$320.23
ISSUED	1668335 J & S EQUIPMENT CO	07/19/2018 Paper Check	\$4,035.00
ISSUED	1668336 JAMES WALLACE	07/19/2018 Paper Check	\$600.00
ISSUED	1668337 JNA Painting & Contracting Co In	07/19/2018 Paper Check	\$15,325.00
ISSUED	1668338 Jazmyn Tullos	07/19/2018 Paper Check	\$800.00
ISSUED	1668339 Kristyn Reed	07/19/2018 Paper Check	\$1,200.00
ISSUED	1668340 Kroger (Dallas Customer Charges)	07/19/2018 Paper Check	\$113.78
ISSUED	1668341 LISA HALE .	07/19/2018 Paper Check	\$1,500.00
ISSUED	1668342 LIVING EARTH TECHNOLOGY CO	07/19/2018 Paper Check	\$715.35
ISSUED	1668343 LOCKE SUPPLY CO	07/19/2018 Paper Check	\$103.04
ISSUED	1668344 LONGHORN BUS SALES	07/19/2018 Paper Check	\$1,869,722.00
ISSUED	1668345 LOWE'S COMPANIES INC All Locations	07/19/2018 Paper Check	\$292.33
ISSUED	1668346 Labatt - WEBSITE ORDERING	07/19/2018 Paper Check	\$9,094.35
ISSUED	1668347 MAVERICKLABEL.COM	07/19/2018 Paper Check	\$235.80
ISSUED	1668348 METRO BATTERY DISTRIBUTORS, LLC	07/19/2018 Paper Check	\$1,606.61
ISSUED	1668349 Michael Nation	07/19/2018 Paper Check	\$600.00
ISSUED	1668350 Moore Medical Corp	07/19/2018 Paper Check	\$243.04
ISSUED	1668351 NATIONAL GUARANTEED VINYL	07/19/2018 Paper Check	\$217.60
ISSUED	1668352 Nathan Miles	07/19/2018 Paper Check	\$1,500.00
ISSUED	1668353 OFFICE MAKERS PLUS	07/19/2018 Paper Check	\$43,852.00
ISSUED	1668354 Office Depot (Project) Website Ordering	07/19/2018 Paper Check	\$1,141.90
ISSUED	1668355 On Demand Press, LLC	07/19/2018 Paper Check	\$1,254.70
ISSUED	1668356 One Source Commercial Flooring,	07/19/2018 Paper Check	\$1,889.24
ISSUED	1668357 One Stop Tire & Automotive	07/19/2018 Paper Check	\$3,501.18
ISSUED	1668358 PAMELIA JANE URBAN	07/19/2018 Paper Check	\$600.00
ISSUED	1668359 PEAP	07/19/2018 Paper Check	\$188.00
ISSUED	1668360 PLANO POWER EQUIPMENT	07/19/2018 Paper Check	\$271.17
ISSUED	1668361 PROJECT LEAD THE WAY	07/19/2018 Paper Check	\$1,820.00
ISSUED	1668362 Peggy L. Dickerson	07/19/2018 Paper Check	\$1,402.50
ISSUED	1668363 Prime Systems	07/19/2018 Paper Check	\$41,068.00
ISSUED	1668364 ProStar Services dba Parks Coffee	07/19/2018 Paper Check	\$93.90
ISSUED	1668365 ROSS PATTERSON .	07/19/2018 Paper Check	\$800.00
ISSUED	1668366 RYDIN DECAL	07/19/2018 Paper Check	\$1,283.25
ISSUED	1668367 Regency Lighting	07/19/2018 Paper Check	\$54.24
ISSUED	1668368 Rockin G Drywall & Construction	07/19/2018 Paper Check	\$3,530.00
ISSUED	1668369 Ryan M Nance	07/19/2018 Paper Check	\$266.50
ISSUED	1668370 SCHOLASTIC	07/19/2018 Paper Check	\$7,007.00
ISSUED	1668371 SEAN CARTER .	07/19/2018 Paper Check	\$246.00
ISSUED	1668372 SHI - GOVERNMENT SOLUTIONS CO	07/19/2018 Paper Check	\$3,463.14
ISSUED	1668373 SIGN AUTHORITY	07/19/2018 Paper Check	\$300.00
ISSUED	1668374 SOLUTION TREE	07/19/2018 Paper Check	\$6,471.50
ISSUED	1668375 STEVENS LEARNING SYSTEMS INC	07/19/2018 Paper Check	\$79,025.00
ISSUED	1668376 Sam's Club	07/19/2018 Paper Check	\$73.25
ISSUED	1668377 Site One Landscape	07/19/2018 Paper Check	\$1,119.39
ISSUED	1668378 Southwest International Trucks	07/19/2018 Paper Check	\$31,174.81

ISSUED	1668379 Steven Seibert	07/19/2018 Paper Check	\$600.00
ISSUED	1668380 Supplyworks	07/19/2018 Paper Check	\$287.59
ISSUED	1668381 Susan Perkins	07/19/2018 Paper Check	\$540.00
ISSUED	1668382 SyncB/Amazon	07/19/2018 Paper Check	\$1,070.56
ISSUED	1668383 TARGET SPECIALTY PRODUCTS	07/19/2018 Paper Check	\$1,030.93
ISSUED	1668384 TEXAS EDUCATION NEWS	07/19/2018 Paper Check	\$215.00
ISSUED	1668385 TEXAS PAINT AND WALLPAPER CO.	07/19/2018 Paper Check	\$324.85
ISSUED	1668386 THUNDERBIRD ROLLER RINK	07/19/2018 Paper Check	\$216.00
ISSUED	1668387 TRANE U S INC - Registration	07/19/2018 Paper Check	\$1,370.51
ISSUED	1668388 TRINITY CERAMIC SUPPLY INC	07/19/2018 Paper Check	\$8,573.70
ISSUED	1668389 Texas Association of School Business Officials (TASBO)	07/19/2018 Paper Check	\$340.00
ISSUED	1668390 The Alternative Comedy Theatre,	07/19/2018 Paper Check	\$1,500.00
ISSUED	1668391 VARSITY SPIRIT FASHIONS	07/19/2018 Paper Check	\$9,970.94
ISSUED	1668392 VIRCO INC	07/19/2018 Paper Check	\$57,026.02
ISSUED	1668393 Vetted Fire Protection, LLC	07/19/2018 Paper Check	\$2,250.00
ISSUED	1668394 WELDON WILLIAMS & LICK INC	07/19/2018 Paper Check	\$2,578.84
ISSUED	1668395 WENGER CORP	07/19/2018 Paper Check	\$2,087.00
ISSUED	1668396 WURTH LOUIS & CO	07/19/2018 Paper Check	\$587.98
ISSUED	1668397 WURTH USA INC	07/19/2018 Paper Check	\$251.51
ISSUED	1668398 Weldon H. Thompkins	07/19/2018 Paper Check	\$246.00
ISSUED	1668399 Western-BRW	07/19/2018 Paper Check	\$20,743.06
ISSUED	1668400 Worthington Direct	07/19/2018 Paper Check	\$717.92
ISSUED	1668401 Zakeijia Wright	07/19/2018 Paper Check	\$800.00
ISSUED	1668402 Brenda Castillo	07/23/2018 Vendor Paper Check	\$320.88
ISSUED	1668403 Brenda Castillo	07/23/2018 Vendor Paper Check	\$320.88
VOIDED	1668404 Elizabeth Fischer	07/26/2018 Paper Check	\$202.62
ISSUED	1668404 Elizabeth Fischer	07/24/2018 Paper Check	\$202.62
ISSUED	1668405 Lamar Green	07/24/2018 Paper Check	\$221.96
ISSUED	1668406 Linda Palmer	07/24/2018 Paper Check	\$378.81
ISSUED	1668407 Tracy Ryerson	07/24/2018 Paper Check	\$180.25
ISSUED	1668408 Gustavo Amaya Batres	07/24/2018 Paper Check	\$16.00
ISSUED	1668409 Margarita Zamora Feregrino	07/24/2018 Paper Check	\$460.00
ISSUED	1668410 A+ Texas Teachers	07/24/2018 Paper Check	\$2,865.00
ISSUED	1668411 Assoc TX Professional Educator	07/24/2018 Paper Check	\$30,020.48
ISSUED	1668412 CO Family Support Registry	07/24/2018 Paper Check	\$217.00
ISSUED	1668413 Carey D. Ebert. Standing Chapter 13 Trustee	07/24/2018 Paper Check	\$910.00
ISSUED	1668414 Department of Social Services	07/24/2018 Paper Check	\$595.17
ISSUED	1668415 ECAP, Ltd.	07/24/2018 Paper Check	\$200.00
ISSUED	1668416 F.H. Cann & Associates, Inc.	07/24/2018 Paper Check	\$596.94
ISSUED	1668417 GC Services, LP	07/24/2018 Paper Check	\$252.67
ISSUED	1668418 Genworth Life Insurance Co	07/24/2018 Paper Check	\$2,749.04
ISSUED	1668419 NM Child Support Enforce. Division	07/24/2018 Paper Check	\$147.69
ISSUED	1668420 OH Child Support Payment Central	07/24/2018 Paper Check	\$451.18
ISSUED	1668421 PISD Educational Foundation	07/24/2018 Paper Check	\$16,303.10
ISSUED	1668422 Pam Bassel Chapter 13 Trustee	07/24/2018 Paper Check	\$600.00
ISSUED	1668423 Pioneer Credit Recovery, Inc.	07/24/2018 Paper Check	\$679.98
ISSUED	1668424 TIVA	07/24/2018 Paper Check	\$53.32
ISSUED	1668425 TSTA	07/24/2018 Paper Check	\$3,700.14
ISSUED	1668426 Texas AFT-PEG	07/24/2018 Paper Check	\$428.25
ISSUED	1668427 Texas Classroom Teachers Assoc.	07/24/2018 Paper Check	\$410.12
ISSUED	1668428 Trellis Company	07/24/2018 Paper Check	\$3,842.68

ISSUED	1668429 US Department of Education	07/24/2018 Paper Check	\$3,248.95
ISSUED	1668430 US TREASURY	07/24/2018 Paper Check	\$75.00
ISSUED	1668431 US Treasury	07/24/2018 Paper Check	\$100.00
ISSUED	1668432 United Educators Association	07/24/2018 Paper Check	\$840.00
ISSUED	1668433 WI SCTF	07/24/2018 Paper Check	\$579.51
ISSUED	1668434 CITY OF PLANO POLICE-False Alarm Unit	07/24/2018 Paper Check	\$375.00
ISSUED	1668435 Citlali Gonzalez & Collin College	07/24/2018 Paper Check	\$1,000.00
ISSUED	1668436 INSURICA	07/24/2018 Paper Check	\$50.00
ISSUED	1668437 NATIONAL ASSO OF SCHOOL NURSES	07/24/2018 Paper Check	\$159.50
ISSUED	1668438 TEXAS SECRETARY OF STATE	07/24/2018 Paper Check	\$21.00
ISSUED	1668439 TEXAS SECRETARY OF STATE	07/24/2018 Paper Check	\$21.00
ISSUED	1668440 UNITED STATES POSTAL SERVICE	07/24/2010 Paper Check	\$480.00
ISSUED	1668441 UNITED STATES POSTAL SERVICE	07/24/2010 Paper Check	\$153.05
ISSUED	1668442 UNITED STATES POSTAL SERVICE	07/24/2018 Paper Check	\$153.05
ISSUED	1668443 3WIRE GROUP INC	07/24/2016 Paper Check	\$987.86
ISSUED	1668444 A&A ACTIVE BACKFLOW	07/24/2018 Paper Check	\$960.00
ISSUED	1668445 ABLE COMMUNICATIONS	07/24/2018 Paper Check	\$13,057.20
ISSUED	1668446 ABLE ELECTRIC SERVICE INC	07/24/2018 Paper Check	\$9,052.28
ISSUED	1668447 ADVANTAGE WATER SYSTEMS	07/24/2016 Paper Check	\$9,052.28
ISSUED	1668448 ALERT SERVICES INC	07/24/2016 Paper Check	\$144.00
ISSUED	1668449 AM TECHNOLOGIES	07/24/2016 Paper Check	\$1,440.00
ISSUED	1668450 AMERICA TEAM SPORTS	07/24/2018 Paper Check	\$1,440.00
ISSUED	1668451 AMERICA TEAM SPORTS	07/24/2016 Paper Check	\$6,200.78
ISSUED	1668452 ARTA TRAVEL	07/24/2018 Paper Check	\$5,472.89
ISSUED	1668453 AT&T		
	1668454 Allpoints	07/24/2018 Paper Check 07/24/2018 Paper Check	\$5,310.00 \$221.64
ISSUED ISSUED	1668455 BESTMARK INDUSTRIES	07/24/2018 Paper Check	\$221.64
ISSUED			
ISSUED	1668456 BJ's Restaurants, Inc. 1668457 BRIGGS EQUIPMENT	07/24/2018 Paper Check 07/24/2018 Paper Check	\$114.95 \$1,095.55
ISSUED		07/24/2016 Paper Check	
ISSUED	1668458 BSN Sports DBA US Games	07/24/2018 Paper Check 07/24/2018 Paper Check	\$4,004.13
ISSUED	1668459 Borden Dairy Company	07/24/2018 Paper Check	\$242.50 \$13,394.81
ISSUED	1668460 C and R Services 1668461 CARDINAL'S SPORT CENTER	07/24/2018 Paper Check	\$1,656.50
ISSUED			\$1,656.50
ISSUED	1668462 CHRISTOPHER GANN . 1668463 CITY OF PLANO - PARKS & RECREATION DEPARTMENT	07/24/2018 Paper Check 07/24/2018 Paper Check	
ISSUED			\$630.00
ISSUED	1668464 CITY OF PLANO UTILITIES 1668465 CITY OF RICHARDSON - WATER BILLS	07/24/2018 Paper Check 07/24/2018 Paper Check	\$357,564.80 \$13,254.14
ISSUED ISSUED	1668466 CONTINENTAL WIRELESS INC 1668467 COX WELDING SERVICE	07/24/2018 Paper Check 07/24/2018 Paper Check	\$109.20
ISSUED			\$200.00
ISSUED	1668468 Cadence McShane Corp	07/24/2018 Paper Check	\$1,177,875.68
	1668469 Cameron Hefty	07/24/2018 Paper Check	\$4,500.00
ISSUED ISSUED	1668470 Canon Solutions America, Inc	07/24/2018 Paper Check 07/24/2018 Paper Check	\$299.94 \$3,061.47
	1668471 Carrier Corporation		
ISSUED	1668472 Carrier South Central	07/24/2018 Paper Check	\$371.00
ISSUED	1668473 Cowtown Materials, Inc.	07/24/2018 Paper Check	\$2,262.60
ISSUED	1668474 DAVID CORP	07/24/2018 Paper Check	\$24,874.91
ISSUED	1668475 DRAMATIC PUBLISHING CO	07/24/2018 Paper Check	\$106.02
ISSUED	1668476 Dealers Electrical Supply	07/24/2018 Paper Check	\$4.90
ISSUED	1668477 ENGINEERED AIR	07/24/2018 Paper Check	\$558.45
ISSUED	1668478 ENTECH SIGNS	07/24/2018 Paper Check	\$16,230.00
ISSUED	1668479 EXPRESS BOOKSELLERS LLC	07/24/2018 Paper Check	\$22.46

ISSUED	1668480 Elliott Electric Supply	07/24/2018 Paper Check	\$521.32
ISSUED	1668481 Everything Medical LLC	07/24/2018 Paper Check	\$491.86
ISSUED	1668482 FARMERS ELECTRIC COOPERATIVE	07/24/2018 Paper Check	\$7.607.67
ISSUED	1668483 FULCRUM CONSULTING INC	07/24/2018 Paper Check	\$2,875.00
ISSUED	1668484 Fastenal Company	07/24/2018 Paper Check	\$359.23
ISSUED	1668485 Freeman Systems LLC	07/24/2018 Paper Check	\$5,332.50
ISSUED	1668486 Frontier Communications	07/24/2018 Paper Check	\$452.48
ISSUED	1668487 GALLUP INC	07/24/2018 Paper Check	\$42,500.00
ISSUED	1668488 GERARD IRWIN KLAHR	07/24/2018 Paper Check	\$164.00
ISSUED	1668489 GUSTAFSON MANUFACTURING CO	07/24/2018 Paper Check	\$656.50
ISSUED	1668490 Grainger	07/24/2018 Paper Check	\$485.62
ISSUED	1668491 Guitar Center Stores, Inc	07/24/2018 Paper Check	\$209.88
ISSUED	1668492 H2O Supply Inc	07/24/2018 Paper Check	\$8.40
ISSUED	1668493 HAPPY CHEF INC	07/24/2018 Paper Check	\$174.36
ISSUED	1668494 HEINEMANN	07/24/2018 Paper Check	\$935.00
ISSUED	1668495 HENRY SCHEIN INC	07/24/2018 Paper Check	\$4.79
ISSUED	1668496 HOME DEPOT	07/24/2010 Taper Check	\$158.48
ISSUED	1668497 Harry Whitsitt	07/24/2018 Paper Check	\$41.00
ISSUED	1668498 INDEPENDENT HARDWARE INC	07/24/2018 Paper Check	\$41.00
ISSUED	1668499 INGRAM LIBRARY SERVICES	07/24/2018 Paper Check	\$16.40
ISSUED		07/24/2016 Paper Check	\$202.90
	1668500 Imagine Learning, Inc.		
ISSUED ISSUED	1668501 JEFF GRAHAM	07/24/2018 Paper Check	\$984.00
	1668502 JERRY MEHMEN	07/24/2018 Paper Check	\$984.00
ISSUED	1668503 JOANNE YARLEY	07/24/2018 Paper Check	\$246.00
ISSUED	1668504 JOSTENS - CHICAGO	07/24/2018 Paper Check	\$121.80
ISSUED	1668505 James Henry	07/24/2018 Paper Check	\$287.00
ISSUED	1668506 Johnson Burks Supply Co	07/24/2018 Paper Check	\$1,105.95
ISSUED	1668507 Kroger (Dallas Customer Charges)	07/24/2018 Paper Check	\$149.76
ISSUED	1668508 LIMITLESS OFFICE PRODUCTS	07/24/2018 Paper Check	\$134.48
ISSUED	1668509 LITHO SUPPLY DBA LSS DIGITAL	07/24/2018 Paper Check	\$155.00
ISSUED	1668510 LOCKE SUPPLY CO	07/24/2018 Paper Check	\$110.21
ISSUED	1668511 LOFT MONSTER T'S	07/24/2018 Paper Check	\$3,414.00
ISSUED	1668512 LOWE'S COMPANIES INC All Locations	07/24/2018 Paper Check	\$1,860.23
ISSUED	1668513 Longhorn Inc	07/24/2018 Paper Check	\$831.82
ISSUED	1668514 MCKILLICAN INTERNATIONAL INC	07/24/2018 Paper Check	\$72.96
ISSUED	1668515 Matthew D Umphenour	07/24/2018 Paper Check	\$461.25
ISSUED	1668516 Mike Collinsworth	07/24/2018 Paper Check	\$3,000.00
ISSUED	1668517 Music & Arts Center/Purchases	07/24/2018 Paper Check	\$3,231.00
ISSUED	1668518 NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	07/24/2018 Paper Check	\$5,640.50
ISSUED	1668519 NATIONAL SCHOOL PRODUCTS	07/24/2018 Paper Check	\$2,520.41
ISSUED	1668520 NEOPOST USA INC	07/24/2018 Paper Check	\$255.57
ISSUED	1668521 Nearpod, Inc.	07/24/2018 Paper Check	\$50,000.00
ISSUED	1668522 OFFICE MAKERS PLUS	07/24/2018 Paper Check	\$26,946.00
ISSUED	1668523 ORIENTAL TRADING CO	07/24/2018 Paper Check	\$900.52
ISSUED	1668524 Office Depot (Project) Website Ordering	07/24/2018 Paper Check	\$11,298.18
ISSUED	1668525 Office Depot (Traditional) Direct Order	07/24/2018 Paper Check	\$888.05
ISSUED	1668526 On Demand Press, LLC	07/24/2018 Paper Check	\$32.52
ISSUED	1668527 One Stop Tire & Automotive	07/24/2018 Paper Check	\$269.99
ISSUED	1668528 Overhead Door Co. of Dallas	07/24/2018 Paper Check	\$454.05
ISSUED	1668529 PARAGON ROOFING GENERAL CORP	07/24/2018 Paper Check	\$247,674.50
ISSUED	1668530 PCM-G	07/24/2018 Paper Check	\$11,725.00

1988.02 1988.03 PPC030MANCE SYSTEMS. 07242018 Page Check. \$1,300 1984.02 1988.03 PPC0MANACE SYSTEMS. 07242018 Page Check. \$1,48.50 1984.02 1988.03 PPC0MANACE SYSTEMS. 07242018 Page Check. \$1,39.50 1984.02 1988.03 PPC0MANAE SYSTEMS. 07242018 Page Check. \$2,30.10 1984.02 1988.03 PPC0MANAE SYSTEMS. 07242018 Page Check. \$2,42.00 1984.02 1988.03 PPC0MANAE SYSTEMS. 07242018 Page Check. \$2,20.00 1984.02 1988.04 PPC0MANAE SYSTEMS. 07242018 Page Check. \$2,20.00 1984.02 1988.04 PPC0MANAE SYSTEMS. 07242018 Page Check. \$2,20.00	ISSUED	1668531 PERKINS + WILL	07/24/2018 Paper Check	\$706,706.33
ISSUED 168633 PROFORMANCE SYSTEMS. 07742018 Paper Check \$11.46.50 ISSUED 1688534 Prime Systems 07742018 Paper Check \$272800 ISSUED 1688534 Prime Systems 07742018 Paper Check \$311.60 ISSUED 1688535 Prime Systems 07742018 Paper Check \$311.47 ISSUED 1688535 Prime Systems 07742018 Paper Check \$311.47 ISSUED 1688530 Prime Systems \$311.47 \$311.47 ISSUED 1688540 Quity Hardwood Floors, Inc. 07742018 Paper Check \$322.50.00 ISSUED 1688541 RUK ENGINEERING 07742018 Paper Check \$32.50.00 ISSUED 1688542 ROMEO MUSIC \$7742018 Paper Check \$32.50.00 ISSUED 1688543 RUK ENGINEERING \$7742018 Paper Check \$32.50.70 ISSUED 1688544 Rech USA, Inc. \$7742018 Paper Check \$32.50.70 ISSUED 1688554 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 168834 Planc Auto Hospital 0774/2018 Paper Check \$10.20 ISSUED 1688355 ProStar Services due Parle Coffee 0774/2018 Paper Check \$314.80 ISSUED 1688355 ProStar Services due Parle Coffee 0774/2018 Paper Check \$314.78 ISSUED 1688355 Prostar Services due Double 0774/2018 Paper Check \$238145 ISSUED 1688356 CE Duppy, LLC 0774/2018 Paper Check \$238145 ISSUED 1688457 PAPer Check \$238145 0774/2018 Paper Check \$238155 ISSUED 1688454 PARLE FRIVO 0774/2018 Paper Check \$328355 ISSUED 1688544 Rose Food Service 0774/2018 Paper Check \$328355 ISSUED 1688544 Rose Food Service 0774/2018 Paper Check \$329353 ISSUED 1688544 Rose Food Service 0774/2018 Paper Check \$329353 ISSUED 1688545 Rose Food Service 0774/2018 Paper Check				
ISSUED 168635 Prime Systema 07724/018 Pager Check \$7280.00 ISSUED 168635 Prime Systema 07724/018 Pager Check \$313.78 ISSUED 168635 Prime Systema 07724/018 Pager Check \$313.78 ISSUED 168635 DC Starbier, Star				
ISSUED 166835 ProSter Services data Parks Confere 07724/2018 Pager Check \$\$16.85 ISSUED 1668357 Program School Products 07724/2018 Pager Check \$\$23.19 ISSUED 1668357 Program School Products 07724/2018 Pager Check \$\$23.19 ISSUED 1668357 Program School Products 07724/2018 Pager Check \$\$24.31,93 ISSUED 1668547 Program School Products 07724/2018 Pager Check \$\$24.57,123 ISSUED 1668544 Pager Check \$\$24.57,123 ISSUED 1668544 Pager Check \$\$25.92 ISSUED 1668544 Pager Check \$\$22.93,75 ISSUED 1668545 Roas Food Service 07724/2018 Pager Check \$\$22.93,75 ISSUED 1668546 Roas Food Service 07724/2018 Pager Check \$\$22.93,75 ISSUED 1668545 Roas Food Service 07724/2018 Pager Check \$\$22.93,75 ISSUED 1668546 SCHARIMANTAGE 07724/2018 Pager Check \$\$12.47,73 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1068327 Pyramid School Products \$314.77 ISSUED 1068353 CEP INC 07/24/2018 Pager Check \$32.83 ISSUED 1068553 CEP INC 07/24/2018 Pager Check \$32.83 ISSUED 1068541 RLK ENGINEERING 07/24/2018 Pager Check \$32.47 ISSUED 1068624 RACE MARCH MARK \$32.400.00 \$32.420.00 \$32.420.00 ISSUED 1068624 RACE MARK \$32.400.00 \$32.420.00 \$32.420.00 ISSUED 1068647 RACE MARK \$32.400.00 \$32.420.00 \$32.420.80 ISSUED 1068647 SAFARI MONTAGE 07/24.2018 Pager Check \$32.407.80 ISSUED 1068647 SAFARI MONTAGE 07/24.2018 Pager Check \$12.407.80 ISSUED 1068648 SCHOLOL DATEBOOKS INC 07/24.2018 Pager Check \$12.407.80 ISSUED 1068654 SCHOLOL MATEBOOKS INC 07/24.2018 Pager Check \$12.407.80 ISSUED 1068555 SCHOLOL MATEB				
ISSUED 169838 OC Supply, LLC 07/24/2018 Pager Check \$2,381,98 ISSUED 1698354 Ocality Hardwood Floors, Inc. 07/24/2018 Pager Check \$22,20 ISSUED 1698354 Ocality Hardwood Floors, Inc. 07/24/2018 Pager Check \$22,50.00 ISSUED 1698541 RUK HOIMSERTNO 07/24/2018 Pager Check \$22,50.00 ISSUED 1698543 Root Floor Shartwood Floors, Inc. 07/24/2018 Pager Check \$22,50.00 ISSUED 1698544 Readv Ushtring 07/24/2018 Pager Check \$22,32.16 ISSUED 1698544 Readv Floor Shartwood 07/24/2018 Pager Check \$12,20.76 ISSUED 1698547 SCHOLKSTCC 07/24/2018 Pager Check \$12,20.76 ISSUED 1698547 SCHOLKSTCC 07/24/2018 Pager Check \$12,26.76 ISSUED 1698547 SCHOLKSTCC 07/24/2018 Pager Check \$12,26.76 ISSUED 1698545 SCHOLKSTCC 07/24/2018 Pager Check \$172,67 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 166839 QEP INC 977242018 Paper Check \$27.20 ISSUED 1668541 RLK ENGINEERING 977242018 Paper Check \$245.01 ISSUED 1668541 RLK ENGINEERING 977242018 Paper Check \$245.00 ISSUED 1668543 Regency Liphing 977242018 Paper Check \$259.35 ISSUED 1668544 Rose Food Service 977242018 Paper Check \$229.35 ISSUED 1668545 Rose Food Service 977242018 Paper Check \$12.247.95 ISSUED 1668545 Rose Food Service 977242018 Paper Check \$12.247.95 ISSUED 1668545 Rose Food Service \$172.479.15 \$12.15.73 ISSUED 1668545 Rose Food Service \$172.877 \$173.80 ISSUED 1668545 Rose Food Service \$172.877 ISSUED 1668545 Rose Food Service \$172.877 ISSUED 1668545 Scholastin Check \$172.877 ISSUED 1668545 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1768840 Quality Handwood Floors, Inc. 2724/2018 Papter Check \$224,671 23 ISSUED 1668841 RCMEC MUSIC 07724/2018 Papter Check \$5200.00 ISSUED 1668841 Ricch USA, Inc 07724/2018 Papter Check \$5200.00 ISSUED 1668845 Roop Food Service \$273.80 07724/2018 Papter Check \$5293.50 ISSUED 1668845 Roop Food Service \$774.2018 Papter Check \$5293.50 ISSUED 1668845 Roop Food Service \$774.2018 Papter Check \$5293.75 ISSUED 1668847 Roop Food Service \$172.4070 \$774.2018 Papter Check \$122.407.95 ISSUED 1668847 ROWELON RUE 07724/2018 Papter Check \$121.670 ISSUED 1668847 SCHOOL MATCH KE \$121.670 \$124.670 \$124.670 ISSUED 1668853 SOUTHERN TIRE MART LLC 07724/2018 Papter Check \$124.570 ISSUED 1668855 Scholasin Cassnoon Magazine 07724/2018<				
ISSUED 166841 RLK ENGINEERING 07724/2018 Pager Check \$220.00 ISSUED 1668542 Regency Lighting 07724/2018 Pager Check \$378.80 ISSUED 1668543 Regency Lighting 07724/2018 Pager Check \$3298.35 ISSUED 1668644 Rean Food Service \$3298.75 \$3298.75 ISSUED 1668645 Rear Exot MAAGE \$3298.75 \$3298.75 ISSUED 1668645 Rear Exot MAAGE \$3298.75 \$3298.75 ISSUED 1668645 SCHOALSTIC INC 07724/2018 Pager Check \$3298.75 ISSUED 1668646 SCHOALSTIC INC 07724/2018 Pager Check \$11.778.87 ISSUED 1668645 SCHOALSTIC INC 07724/2018 Pager Check \$17.87 ISSUED 1668645 SCHOALSTIC INC 07724/2018 Pager Check \$17.88 ISSUED 1668656 SCHOALSTIC INC 07724/2018 Pager Check \$17.89 ISSUED 1668656 SCHOALSTIC INC 07724/2018				
ISSUED 1768542 ROMEO MUSIC \$4200.00 ISSUED 168544 Ricen Uspring 077242018 Paper Check. \$327.80 ISSUED 168554 Ricen USA, Inc 077242018 Paper Check. \$32.82.53 ISSUED 1685545 Rose Food Service 077242018 Paper Check. \$32.82.75 ISSUED 1685545 SCHNELDCR ELECTRIC 077242018 Paper Check. \$12.470.95 ISSUED 1685545 SCHOOL MATE 077242018 Paper Check. \$11.775.87 ISSUED 1685555 SCHOOL MATE 077242018 Paper Check. \$12.470.95 ISSUED 1685555 SCHOOL MATE 077242018 Paper Check. \$12.87.00 ISSUED 1685555 SCHON ATTE MART LC 077242018 Paper Check. \$328.00 ISSUED 1685556 School Spocially Speciall Order) 077242018 Paper Check. \$329.60 ISSUED 1685556 School Spocially Speciall Order) 077242018 Paper Check. \$329.77 ISSUED 168655				
ISSUED 1068543 Regency Lighting 07742018 Paper Check. \$379.80 ISSUED 1068546 Robe J SA, Inc 07742018 Paper Check. \$328.07.5 ISSUED 1068546 Robe J SA, FARI MONTAGE 07742018 Paper Check. \$328.07.5 ISSUED 1068547 SCHNEDRE LECTRIC 07742018 Paper Check. \$719.00 ISSUED 1068548 SCHOL NTCO 07742018 Paper Check. \$117.57.87 ISSUED 1068549 SCHOL NTTE 07742018 Paper Check. \$117.87 ISSUED 1068551 SION ATTE 07742018 Paper Check. \$17.25.00 ISSUED 1068553 SOUTHERN TITEM ART LLC 07742018 Paper Check. \$14.15.37 ISSUED 1068555 Scholastic Classroom Magazine 07742018 Paper Check. \$47.81.73 ISSUED 1068555 Scholastic Classroom Magazine 07742018 Paper Check. \$47.81.73 ISSUED 1068557 Storbastic Classroom Magazine 07742018 Paper Check. \$47.83.0				
ISSUED 106844 Rich USA, Inc. 5295.3 ISSUED 106845 Rose Food Service 07724/2018 Paper Check \$3230.75 ISSUED 106845 SAFARI MONTAGE 07724/2018 Paper Check \$3730.00 ISSUED 1068454 SCHNELDER ELECTRIC 07724/2018 Paper Check \$3739.00 ISSUED 1068454 SCHOLOXSTIC INC 07724/2018 Paper Check \$1,175.87 ISSUED 1068550 SCHOOL NATE 07724/2018 Paper Check \$1,175.87 ISSUED 1068551 SCHOOL NATE 07724/2018 Paper Check \$1,175.87 ISSUED 1068553 SCHOOL NATERN TIRE MART LC 07724/2018 Paper Check \$1,175.87 ISSUED 1068554 School Spacinty (Spacial Order) 07724/2018 Paper Check \$1,476.87 ISSUED 1068555 School Spacinty (Spacial Order) 07724/2018 Paper Check \$1,476.87 ISSUED 1068555 School Spacinty (Spacial Order) 07724/2018 Paper Check \$1,456.40		1668543 Regency Lighting		
ISBUED 166845 Rose Food Service \$3,293.75 ISSUED 166846 SAFARI MONTAGE 07/24/2018 Paper Check \$12,407.95 ISSUED 166847 SCHNUDRR ELECTRIC 07/24/2018 Paper Check \$12,15.73 ISSUED 166843 SCHOL DATEONS INC 07/24/2018 Paper Check \$11,178.87 ISSUED 166843 SCHOL NATE 07/24/2018 Paper Check \$11,278.07 ISSUED 1668551 SIGN AUTHORITY 07/24/2018 Paper Check \$12,753.07 ISSUED 1668555 SOUTHENT INTE MART LUC 07/24/2018 Paper Check \$14,754.07 ISSUED 1668555 Solo Specially (Special Order) 07/24/2018 Paper Check \$429.00 ISSUED 1668555 Solo Specially (Special Order) 07/24/2018 Paper Check \$47,814.73 ISSUED 1668555 Solo Specially (Special Order) 07/24/2018 Paper Check \$47,814.73 ISSUED 1668555 Solo Specially (Special Order) 07/24/2018 Paper Check \$47,814.73				
ISBUED 1668546 SAFARI MONTAGE 0724/2018 Paper Check \$132,407.98 ISSUED 1668548 SCHNEIDER ELECTRIC 0724/2018 Paper Check \$1,715.87 ISSUED 1668548 SCHOLDASTIC INC 0724/2018 Paper Check \$1,115.87 ISSUED 1668569 SCHOOL MATE 0724/2018 Paper Check \$1,115.87 ISSUED 1668552 SIGN AUTHERN TIRE MART LLC 0724/2018 Paper Check \$425.00 ISSUED 1668555 Sonth Chen 0724/2018 Paper Check \$429.06 ISSUED 1668555 School Specific International Trucks 0724/2018 Paper Check \$429.66 ISSUED 1668555 Signa Stuck Sager Check \$429.66 \$47.814.73 ISSUED 1668555 Signa Stuck 0724/2018 Paper Check \$423.00 ISSUED 1668555 Signa Stuck \$3.247.81 \$3.247.81 \$3.247.81 ISSUED 1668555 Signa Stuck \$3.247.81 \$3.247.81 \$3.247.81 I				
ISBUED 1668547 SCHNEIDER ELECTRIC 0724/2018 Paper Check \$790.00 ISSUED 1668548 SCHOLASTICINC 07724/2018 Paper Check \$1,178.87 ISSUED 1668549 SCHOOL DATEBOOKS INC 07724/2018 Paper Check \$1,178.87 ISSUED 1668553 SOLTHERN TIRE MART 07724/2018 Paper Check \$1,216.07 ISSUED 1668554 SOLTHERN TIRE MART LLC 07724/2018 Paper Check \$1,215.07 ISSUED 1668555 School Specially (Special Order) 07724/2018 Paper Check \$2,366.00 ISSUED 1668555 School Specially (Special Order) 07724/2018 Paper Check \$4,741.73 ISSUED 1668555 Steico Discotally (Special Order) 07724/2018 Paper Check \$4,741.73 ISSUED 1668565 Steico Discotally (Special Order) 07724/2018 Paper Check \$4,741.73 ISSUED 1668565 Steico Discotally (Special Order) 07724/2018 Paper Check \$3,072.59 ISSUED 1668565 Steico Discotally (Spec				
ISBUED 1688548 SCHOLASTIC INC 07/24/2018 Paper Check \$1,178,87 ISBUED 1688550 SCHOOL MATE 07/24/2018 Paper Check \$1,178,87 ISBUED 1688551 SIGN AUTHORITY 07/24/2018 Paper Check \$1,178,87 ISBUED 1688553 SIGN AUTHORITY 07/24/2018 Paper Check \$42,00 ISBUED 1688554 Scholabsic Classroom Magazine 07/24/2018 Paper Check \$42,00 ISBUED 1688555 School Specially (Special Order) 07/24/2018 Paper Check \$299,68 ISSUED 1688556 Siend Sherdilly (Special Order) 07/24/2018 Paper Check \$4233.00 ISSUED 1688556 Siend Sherdilly (Special Order) 07/24/2018 Paper Check \$4239.00 ISSUED 1688558 Submissi International Trucks 07/24/2018 Paper Check \$3247.61 ISSUED 1688558 Subpivorits 07/24/2018 Paper Check \$30,824.61 ISSUED 1688559 Subpivorits 07/24/2018 Paper Check				
ISSUED 1768249 SCHOOL DATEBOOKS INC 077242018 Paper Check \$1,178.87 ISSUED 1668550 SCHOOL MATE 077242018 Paper Check \$125.00 ISSUED 1668551 SIGN AUTHORITY 077242018 Paper Check \$125.00 ISSUED 1668553 Samiro Cub 077242018 Paper Check \$290.00 ISSUED 1668554 Schola Start Classroom Magazine 077242018 Paper Check \$290.66 ISSUED 1668555 Schola Specially (Special Order) 077242018 Paper Check \$47.514.73 ISSUED 1668555 Schola Specially (Special Order) 077242018 Paper Check \$42.83.00 ISSUED 1668555 Storbor Landscape 077242018 Paper Check \$3.08.44 ISSUED 1668556 Supplyworks 077242018 Paper Check \$3.08.44 ISSUED 1668556 Supplyworks 077242018 Paper Check \$3.08.44 ISSUED 1668556 Supplyworks 077242018 Paper Check \$3.08.40 </td <td></td> <td></td> <td></td> <td></td>				
ISBUED 1668550 SCHOOL MATE 07724/2018 Paper Check \$1,215.00 ISSUED 1668551 SIGN AUTHORIY 07724/2018 Paper Check \$355.00 ISSUED 1668553 School Specially (Special Order) 07724/2018 Paper Check \$316.30 ISSUED 1668554 School Specially (Special Order) 07724/2018 Paper Check \$429.30 ISSUED 1668555 School Specially (Special Order) 07724/2018 Paper Check \$4,7414,73 ISSUED 1668556 Silera Shred 07724/2018 Paper Check \$4,23.30 ISSUED 1668556 Southwest International Trucks 07724/2018 Paper Check \$3,247.61 ISSUED 1668555 Spuptworks 07724/2018 Paper Check \$3,247.61 ISSUED 1668565 Southwest International Trucks 07724/2018 Paper Check \$3,277.59 ISSUED 1668561 TEXAS AIRSYSTEMS LLC 07724/2018 Paper Check \$3,078.44 ISSUED 1668561 TEXAS AIRSYSTEMS LLC 07724/2018				
ISSUED 1668351 SIGN AUTHORITY 07/24/2018 Paper Check \$\$735.00 ISSUED 1668853 Sam's Club 07/24/2018 Paper Check \$\$415.37 ISSUED 1668855 Sam's Club 07/24/2018 Paper Check \$\$286.60 ISSUED 1668555 Schoolssite Classroom Magazine 07/24/2018 Paper Check \$\$286.60 ISSUED 1668555 Schoolssite Classroom Magazine 07/24/2018 Paper Check \$\$47.417.30 ISSUED 1668555 Schoolssite Classroom Magazine 07/24/2018 Paper Check \$\$47.417.30 ISSUED 1668565 Southwest International Trucks 07/24/2018 Paper Check \$\$3.247.61 ISSUED 1668560 SynoB/Amazon 07/24/2018 Paper Check \$\$3.08.84 ISSUED 1668560 SynoB/Amazon 07/24/2018 Paper Check \$\$3.072.50 ISSUED 1668561 TEPAS 07/24/2018 Paper Check \$\$3.072.50 ISSUED 1668561 TEAAS ARSYSTEMS LLC 07/24/2018 Paper Check				
ISSUED 1668552 SQUTHERN TIKE MART LLC 07/24/2018 Paper Check \$422.00 ISSUED 1668553 Sam's Club 07/24/2018 Paper Check \$15.37 ISSUED 1668554 Schol Specially (Special Order) 07/24/2018 Paper Check \$47,814.73 ISSUED 1668555 Sion Specially (Special Order) 07/24/2018 Paper Check \$42,83.00 ISSUED 1668555 Sion Order 07/24/2018 Paper Check \$42,83.00 ISSUED 1668555 Store Landscape 07/24/2018 Paper Check \$3,54.23 ISSUED 1668556 Southwest International Trucks 07/24/2018 Paper Check \$3,20.47 ISSUED 1668565 Symphyworks 07/24/2018 Paper Check \$3,00.84 ISSUED 1668565 Symphyworks 07/24/2018 Paper Check \$3,00.84 ISSUED 1668563 TRANS AIRSYSTEMS LLC 07/24/2018 Paper Check \$3,00.20 ISSUED 1668565 TRANE U S INC - Registration 07/24/2018 Paper Check				
ISSUED 166853 Sam's Club 07/24/2018 Paper Check \$15.37 ISSUED 1668555 School Specially (Special Order) 07/24/2018 Paper Check \$47.814.73 ISSUED 1668555 School Specially (Special Order) 07/24/2018 Paper Check \$42.93.00 ISSUED 1668556 Sierra Shred 07/24/2018 Paper Check \$42.93.00 ISSUED 1668556 Southwest International Trucks 07/24/2018 Paper Check \$32.84.01 ISSUED 1668556 Supplyworks 07/24/2018 Paper Check \$32.84.01 ISSUED 1668560 Syneb/Amazon 07/24/2018 Paper Check \$32.82.00 ISSUED 1668561 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668562 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668565 Trake U S INC - Registration 07/24/2018 Paper Check \$328.00 ISSUED 1668566 Trake U S INC - Registration 07/24/2018 Pa				
ISSUED 1668554 Scholastic Classroom Magazine 07724/2018 Paper Check \$249.68 ISSUED 1668555 School Specialty (Special Order) 07724/2018 Paper Check \$47,814,73 ISSUED 1668555 Site One Landscape 07724/2018 Paper Check \$155,40 ISSUED 1668555 Southwest International Trucks 07724/2018 Paper Check \$3247,61 ISSUED 1668556 Synphyworks 07724/2018 Paper Check \$3247,61 ISSUED 1668566 SynchAmazon 07724/2018 Paper Check \$320,84 ISSUED 1668561 StrexA STITCH 07724/2018 Paper Check \$337,84 ISSUED 1668563 TEXAS ARSYSTEMS LLC 07724/2018 Paper Check \$38,072,00 ISSUED 1668566 TEXAS DEPARTMENT OF PUBLIC SAFETY 07724/2018 Paper Check \$374,30 ISSUED 1668565 Trans LC 07724/2018 Paper Check \$174,00 ISSUED 1668566 Texas Legends, LLC 0724/2018 Paper Check				¥
ISSUED 1668555 School Specially (Special Order) 07/24/2018 Paper Check \$47,814.73 ISSUED 1668565 Sierra Shred 07/24/2018 Paper Check \$168.40 ISSUED 1668557 Site One Landscape 07/24/2018 Paper Check \$168.40 ISSUED 1668558 Southwest International Trucks 07/24/2018 Paper Check \$308.84 ISSUED 1668556 SyncB/Amazon 07/24/2018 Paper Check \$308.84 ISSUED 1668563 TEPSA 07/24/2018 Paper Check \$308.72.00 ISSUED 1668563 TEXAS 2 STITCH 07/24/2018 Paper Check \$38.72.00 ISSUED 1668563 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$38.92.00 ISSUED 1668566 TRANE U S INC - Registration 07/24/2018 Paper Check \$19.92.00 ISSUED 1668566 TRANE U S INC - Registration 07/24/2018 Paper Check \$19.60 ISSUED 16686567 Texas Association of School Business Officials (TASBO) 07/24/2018<			07/24/2018 Paper Check	
ISSUED 1668556 Siera Shred \$4,233.00 ISSUED 1668557 Site One Landscape 07/24/2018 Paper Check \$13,247.61 ISSUED 1668558 Southwest International Trucks 07/24/2018 Paper Check \$32,47.61 ISSUED 1668556 Synch/Mazzon 07/24/2018 Paper Check \$308.84 ISSUED 1668561 Synch/Mazzon 07/24/2018 Paper Check \$33,772.59 ISSUED 1668563 TEXAS 2 STITCH 07/24/2018 Paper Check \$386.00 ISSUED 1668563 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668563 TEXAS DEPARTMENT OF PUBLIC SAFETY 07/24/2018 Paper Check \$1,952.00 ISSUED 1668566 Tranke US INC - Registration 07/24/2018 Paper Check \$1,952.00 ISSUED 1668566 Tranke Association of School Business Officials (TASBO) 07/24/2018 Paper Check \$1,952.00 ISSUED 1668566 Tranke Association of School Business Officials (TASBO) 07/24/2018 P				
ISSUED 1668557 Site One Landscape 07/24/2018 Paper Check \$158.40 ISSUED 1668558 Southwest International Trucks 07/24/2018 Paper Check \$30.8.44 ISSUED 1668559 Supplyworks 07/24/2018 Paper Check \$30.8.44 ISSUED 1668560 SyncB/Amazon 07/24/2018 Paper Check \$372.59 ISSUED 1668561 TEPSA 07/24/2018 Paper Check \$386.00 ISSUED 1668562 TEXAS ARSYSTEMS LLC 07/24/2018 Paper Check \$386.00 ISSUED 1668563 TEXAS ARSYSTEMS LLC 07/24/2018 Paper Check \$388.00 ISSUED 1668564 TEXAS ARSYSTEMS LLC 07/24/2018 Paper Check \$1.952.00 ISSUED 1668566 Texas Legends, LLC 07/24/2018 Paper Check \$1.952.00 ISSUED 1668567 Treas Legends, LLC 07/24/2018 Paper Check \$1.695.00 ISSUED 1668567 Texas Legends, LLC 07/24/2018 Paper Check \$1.695.00				
ISSUED 1668558 Southwest International Trucks 07/24/2018 Paper Check \$3,08,84 ISSUED 1668559 Supplyworks 07/24/2018 Paper Check \$3,08,84 ISSUED 1668560 SyncKi/Amazon 07/24/2018 Paper Check \$3,772,59 ISSUED 1668561 TEXAS 2 STITCH 07/24/2018 Paper Check \$36,072,00 ISSUED 1668563 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$328,00 ISSUED 1668564 TEXAS DEPARTMENT OF PUBLIC SAFETY 07/24/2018 Paper Check \$123,00 ISSUED 1668565 TRANE U S INC - Registration 07/24/2018 Paper Check \$143,30 ISSUED 1668566 Texas Association of School Business Officials (TASBO) 07/24/2018 Paper Check \$1743,00 ISSUED 1668566 Texas Association of School Business Officials (TASBO) 07/24/2018 Paper Check \$1743,00 ISSUED 1668566 U S TOY CO-CONSTRUCTIVE 07/24/2018 Paper Check \$1,66,00 ISSUED 1668571				
ISSUED 1668559 Supplyworks 07/24/2018 Paper Check \$308.84 ISSUED 1668560 SyncB/Amazon 07/24/2018 Paper Check \$33772.59 ISSUED 1668561 TEPSA 07/24/2018 Paper Check \$336.80 ISSUED 1668562 TEXAS 2 STITCH 07/24/2018 Paper Check \$328.00 ISSUED 1668563 TEXAS A IRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668563 TEXAS DEPARTMENT OF PUBLIC SAFETY 07/24/2018 Paper Check \$1,852.00 ISSUED 1668566 Texas Association of School Business Officials (TASBO) 07/24/2018 Paper Check \$174.00 ISSUED 1668566 Texas Legends, LLC 07/24/2018 Paper Check \$169.00 ISSUED 1668566 Torxas Legends, LLC 07/24/2018 Paper Check \$1.695.00 ISSUED 1668570 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$1.66.10 ISSUED 1668571 U.S. WATER SERVICES, INC. 07/24/2018 Pape				\$3 247 61
ISSUED 1668560 SyncB/Amazon 07/24/2018 Paper Check \$3,772.59 ISSUED 1668561 TEPSA 07/24/2018 Paper Check \$380.00 ISSUED 1668562 TEXAS 2 STITCH 07/24/2018 Paper Check \$380.00 ISSUED 1668563 TEXAS 2 STITCH 07/24/2018 Paper Check \$328.00 ISSUED 1668564 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668566 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$1,952.00 ISSUED 1668566 Texas Association of School Business Officials (TASBO) 07/24/2018 Paper Check \$1,070.00 ISSUED 1668567 Texas Legends, LLC 07/24/2018 Paper Check \$1,690.00 ISSUED 1668567 Texas Legends, LLC 07/24/2018 Paper Check \$1,690.00 ISSUED 1668567 ULS DVCO-CONSTRUCTIVE 07/24/2018 Paper Check \$1,680.00 ISSUED 1668570 ULS EDUCATION & GOVT SALES 07/24/2018 Paper Check <td></td> <td></td> <td></td> <td>\$308.84</td>				\$308.84
ISSUED 1668561 TEPSA 07/24/2018 Paper Check \$386.00 ISSUED 1668563 TEXAS A IRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668563 TEXAS A IRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668564 TEXAS DEPARTMENT OF PUBLIC SAFETY 07/24/2018 Paper Check \$1,952.00 ISSUED 1668565 TRANE U S INC - Registration 07/24/2018 Paper Check \$1,70.00 ISSUED 1668566 Texas Legends, LLC 07/24/2018 Paper Check \$1,70.00 ISSUED 1668567 Texas Legends, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668568 Tiple-C Fence, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668569 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$1,695.00 ISSUED 1668571 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$1,866 ISSUED 1668574 UST EDUCATION & GOVT SALES 07/24/2018 P				
ISSUED 1668562 TEXAS 2 STITCH 07/24/2018 Paper Check \$8,072.00 ISSUED 1668563 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668564 TEXAS DEPARTMENT OF PUBLIC SAFETY 07/24/2018 Paper Check \$1743.30 ISSUED 1668565 TRANE U S INC - Registration 07/24/2018 Paper Check \$1743.30 ISSUED 1668566 Texas Legends, LLC 07/24/2018 Paper Check \$170.00 ISSUED 1668567 Triple-C Fence, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668568 Triple-C Fence, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668569 U S TOY CO-CONSTRUCTIVE 07/24/2018 Paper Check \$1,865.00 ISSUED 1668571 USI EDUCATION & GOVT SALES 07/24/2018 Paper Check \$3,376.88 ISSUED 1668571 USI EDUCATION & GOVT SALES 07/24/2018 Paper Check \$3,376.88 ISSUED 1668573 VASITY SPIRIT FASHIONS 07/24/2018 <td></td> <td></td> <td>07/24/2018 Paper Check</td> <td></td>			07/24/2018 Paper Check	
ISSUED 1668563 TEXAS AIRSYSTEMS LLC 07/24/2018 Paper Check \$328.00 ISSUED 1668564 TEXAS DEPARTMENT OF PUBLIC SAFETY 07/24/2018 Paper Check \$1,952.00 ISSUED 1668565 TRANE U S INC - Registration 07/24/2018 Paper Check \$1,952.00 ISSUED 1668566 Texas Association of School Business Officials (TASBO) 07/24/2018 Paper Check \$170.00 ISSUED 16685667 Texas Legends, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668568 Triple-C Fence, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668569 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$1,695.00 ISSUED 1668570 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$1,666 ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$1,46.10 ISSUED 1668572 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$1,35.23 ISSUED 1668575 VARSITY SP				
ISSUED 1668564 TEXAS DEPARTMENT OF PUBLIC SAFETY 07/24/2018 Paper Check \$1,952.00 ISSUED 1668565 TRANE U S INC - Registration 07/24/2018 Paper Check \$743.30 ISSUED 1668566 Texas Legends, LLC 07/24/2018 Paper Check \$170.00 ISSUED 1668567 Texas Legends, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668568 Triple-C Fence, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668567 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$18.66 ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$3,376.98 ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$3,146.10 ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$3,316.93 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,3418.00 ISSUED 1668576 WELDON WILLIA				
ISSUED 1668565 TRANE U S INC - Registration 07/24/2018 Paper Check \$743.30 ISSUED 1668566 Texas Association of School Business Officials (TASBO) 07/24/2018 Paper Check \$1170.00 ISSUED 1668567 Texas Legends, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668568 Triple-C Fence, LLC 07/24/2018 Paper Check \$5,250.50 ISSUED 1668569 U S TOY CO-CONSTRUCTIVE 07/24/2018 Paper Check \$18.66 ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$3,376.98 ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$146.10 ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$8,889.00 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668575 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668576				
ISSUED 1668566 Texas Association of School Business Officials (TASBO) 07/24/2018 Paper Check \$170.00 ISSUED 1668567 Texas Legends, LLC 07/24/2018 Paper Check \$1.695.00 ISSUED 1668568 Triple-C Fence, LLC 07/24/2018 Paper Check \$5,250.50 ISSUED 1668569 U S TOY CO-CONSTRUCTIVE 07/24/2018 Paper Check \$18.66 ISSUED 1668570 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$3.376.98 ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$146.10 ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$146.10 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$5,135.23 ISSUED 1668575 VWR Intl./Ward's Science 07/24/2018 Paper Check \$132.60 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$132.60 ISSUED 1668577				
ISSUED 1668567 Texas Legends, LLC 07/24/2018 Paper Check \$1,695.00 ISSUED 1668568 Triple-C Fence, LLC 07/24/2018 Paper Check \$5,250.50 ISSUED 1668569 U S TOY CO-CONSTRUCTIVE 07/24/2018 Paper Check \$18.66 ISSUED 1668570 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$18.66 ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$146.10 ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$8,889.00 ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$8,489.00 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668575 WR Int'I./Ward's Science 07/24/2018 Paper Check \$132.60 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$132.60 ISSUED 1668577 WURTH USA INC				
ISSUED 1668568 Triple-C Fence, LLC 07/24/2018 Paper Check \$5,250.50 ISSUED 1668569 U S TOY CO-CONSTRUCTIVE 07/24/2018 Paper Check \$18.66 ISSUED 1668570 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$3,376.98 ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$1,46.01 ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$1,869.00 ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$8,89.00 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668575 WR Int'I./Ward's Science 07/24/2018 Paper Check \$132.60 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$132.60 ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$6,084.80 ISSUED 1668577 WURTH USA INC				
ISSUED 1668569 U S TOY CO-CONSTRUCTIVE 07/24/2018 Paper Check \$18.66 ISSUED 1668570 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$3,376.98 ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$146.10 ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$8,889.00 ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$8,889.00 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668575 VWR Int'I.Ward's Science 07/24/2018 Paper Check \$3,418.00 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$132.60 ISSUED 1668577 WIRTH USA INC 07/24/2018 Paper Check \$132.60 ISSUED 1668576 Webuildfun, Inc. 07/24/2018 Paper Check \$66.08.68 ISSUED 1668577 WURTH USA INC <td< td=""><td></td><td>0 /</td><td></td><td></td></td<>		0 /		
ISSUED 1668570 U.S. WATER SERVICES, INC. 07/24/2018 Paper Check \$3,376.98 ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$146.10 ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$8,889.00 ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$\$5,135.23 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$\$3,418.00 ISSUED 1668575 VWR Int'I./Ward's Science 07/24/2018 Paper Check \$\$135.03 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$\$136.00 ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$\$61.39 ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$\$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$\$6,084.80 ISSUED 1668580 Western-BRW <				· · ·
ISSUED 1668571 USI EDUCATION & GOV'T SALES 07/24/2018 Paper Check \$146.10 ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$8,889.00 ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$5,135.23 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668575 VWR Int'I./Ward's Science 07/24/2018 Paper Check \$132.60 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$132.60 ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$132.60 ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$661.68 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1668572 UTD Callier Center for Communication Disorders 07/24/2018 Paper Check \$8,889.00 ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$5,135.23 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668575 VWR Int'I./Ward's Science 07/24/2018 Paper Check \$132.60 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$132.60 ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$132.60 ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$661.68 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$246.00				
ISSUED 1668573 VARSITY SPIRIT FASHIONS 07/24/2018 Paper Check \$5,135.23 ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668575 VWR Int'I./Ward's Science 07/24/2018 Paper Check \$132.60 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$132.60 ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$661.68 ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$246.00				
ISSUED 1668574 VST SERVICES & MAZON ASSOC INC 07/24/2018 Paper Check \$3,418.00 ISSUED 1668575 VWR Int'I./Ward's Science 07/24/2018 Paper Check \$132.60 ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$71.39 ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$661.68 ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$246.00				
ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$71.39 ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$661.68 ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$4.94				
ISSUED 1668576 WELDON WILLIAMS & LICK INC 07/24/2018 Paper Check \$71.39 ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$661.68 ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$4.94				
ISSUED 1668577 WURTH USA INC 07/24/2018 Paper Check \$661.68 ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$4.94	ISSUED			\$71.39
ISSUED 1668578 Webuildfun, Inc. 07/24/2018 Paper Check \$6,084.80 ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$4.94				
ISSUED 1668579 Weldon H. Thompkins 07/24/2018 Paper Check \$246.00 ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$4.94				
ISSUED 1668580 Western-BRW 07/24/2018 Paper Check \$4.94				

ISSUED	1668582 ZOE'S KITCHEN	07/24/2018 Paper Check	\$138.18
ISSUED	1668583 Baylor Surgicare at Plano Parkway	07/24/2018 Paper Check	\$1,720.13
ISSUED	1668584 CARENOW CORPORATE	07/24/2018 Paper Check	\$7,303.40
ISSUED	1668585 CHUCK E CHEESE PIZZA	07/24/2018 Paper Check	\$1,190.54
ISSUED	1668586 CLAIR PHYSICAL THERAPY	07/24/2018 Paper Check	\$160.39
ISSUED	1668587 DR MARK PARKER	07/24/2018 Paper Check	\$380.00
ISSUED	1668588 Dallas Medical Physician Group	07/24/2018 Paper Check	\$466.78
ISSUED	1668589 EDUCATION SERVICE CENTER - REGION X	07/24/2018 Paper Check	\$15,000.00
ISSUED	1668590 Elite Care RX LLC	07/24/2018 Paper Check	\$924.21
ISSUED	1668591 FLEXIBLE BENEFIT ADMINISTRATOR	07/24/2018 Paper Check	\$4,547.30
ISSUED	1668592 FRISCO MEDICAL CENTER	07/24/2018 Paper Check	\$5,438.56
ISSUED	1668593 Gateway Diagnostic Imaging LLC	07/24/2018 Paper Check	\$372.15
ISSUED	1668594 HealthTexas Provider Network	07/24/2018 Paper Check	\$150.89
ISSUED	1668595 Ideal Physical Therapy of Texas	07/24/2018 Paper Check	\$239.43
ISSUED	1668596 KULM MEDICAL PA	07/24/2018 Paper Check	\$1,051.59
ISSUED	1668597 Larry & Dolly Thomas	07/24/2018 Paper Check	\$120,122.00
ISSUED	1668598 Life Insurance Company of North America	07/24/2018 Paper Check	\$99,052.84
ISSUED	1668599 Metrocrest Surgery Center	07/24/2018 Paper Check	\$1,835.86
ISSUED	1668600 NEXUS LANGUAGE COMMUNICATIONS.	07/24/2018 Paper Check	\$5,400.00
ISSUED	1668601 OCCUPATIONAL HEALTH CNTR SW .	07/24/2018 Paper Check	\$1,190.60
ISSUED	1668602 ORTHOTEXAS PHYSICIANS & SURGEONS .	07/24/2018 Paper Check	\$1,334.18
ISSUED	1668603 PEBBLECREEK PROFESSIONAL BUILDING	07/24/2018 Paper Check	\$821.10
ISSUED	1668604 REGIONAL PLASTIC SURGERY .	07/24/2018 Paper Check	\$174.19
ISSUED	1668605 Review Med L.P.	07/24/2018 Paper Check	\$655.00
ISSUED	1668606 SUN LIFE FINANCIAL	07/24/2018 Paper Check	\$47,128.96
ISSUED	1668607 Shane & Bethany Watson	07/24/2018 Paper Check	\$21,995.00
ISSUED	1668608 Sheth MD PA	07/24/2018 Paper Check	\$293.51
ISSUED	1668609 Sports Physicians Orthopedics	07/24/2018 Paper Check	\$742.02
ISSUED	1668610 Sportscare & Rehabilitation	07/24/2018 Paper Check	\$139.53
ISSUED	1668611 Timothy & Michele Forte	07/24/2018 Paper Check	\$120,750.00
ISSUED	1668612 VISION SERVICE PLAN - CONNECTICUT	07/24/2018 Paper Check	\$43,835.88
ISSUED	1668613 Vista Rehab Partners LP	07/24/2018 Paper Check	\$472.20
ISSUED	1668614 William V Richey DBA Journeyman	07/24/2018 Paper Check	\$750.00
ISSUED	1668615 Elizabeth Fischer	07/24/2018 Paper Check	\$411.00
ISSUED	1668616 Michelle Cahill	07/26/2018 Paper Check	\$395.47
ISSUED	1668617 Lamar Green	07/26/2018 Paper Check	\$221.96
ISSUED	1668618 Mrudula Chamarty	07/26/2018 Paper Check	\$120.00
ISSUED	1668619 Lauren Childress	07/26/2018 Paper Check	\$300.00
ISSUED	1668620 Lester Clowes	07/26/2018 Paper Check	\$150.00
ISSUED	1668621 Noelle Coats	07/26/2018 Paper Check	\$150.00
ISSUED	1668622 Derek Crisp	07/26/2018 Paper Check	\$10.00
ISSUED	1668623 Teri Crowson	07/26/2018 Paper Check	\$100.00
ISSUED	1668624 Veronica Cuadra	07/26/2018 Paper Check	\$60.00
ISSUED	1668625 Linh Dang	07/26/2018 Paper Check	\$240.00
ISSUED	1668626 Tracy Daniel	07/26/2018 Paper Check	\$188.00
ISSUED	1668627 Joann Ehigiator	07/26/2018 Paper Check	\$90.00
ISSUED	1668628 Mindy Pardini	07/26/2018 Paper Check	\$244.00
ISSUED	1668629 Biswadip Purkayastha	07/26/2018 Paper Check	\$150.00
ISSUED	1668630 Nohemi Randle	07/26/2018 Paper Check	\$130.00
ISSUED	1668631 Sheila Rodgers	07/26/2018 Paper Check	\$100.00
ISSUED	1668632 Lorena Rodriguez	07/26/2018 Paper Check	\$362.00
ISSUED	1000032 [Luiena Kuunguez		φ302.00

ISSUED 1666333 Marianne Roland 07/28/2018 Paper Check \$375.00 ISSUED 1666334 Kanyn Sanchar 07/28/2018 Paper Check \$375.00 ISSUED 1666345 Kanyn Sanchar 07/28/2018 Paper Check \$359.00 ISSUED 1666365 Tonity Studha 07/28/2018 Paper Check \$359.00 ISSUED 1666363 Marine Sanchard Educator 07/28/2018 Paper Check \$317.60 ISSUED 1666863 RAGE TA Profesorial Foundation 07/28/2018 Paper Check \$317.60 ISSUED 1668643 RAGE TA Profesorial Foundation 07/28/2018 Paper Check \$310.00 ISSUED 1668644 CPR ASSOCIATES 07/28/2018 Paper Check \$350.00 ISSUED 1668644 CPR ASSOCIATES 07/28/2018 Paper Check \$350.00 ISSUED 1668647 Maroia Marian Diagnostic 07/28/2018 Paper Check \$350.00 ISSUED 1668647 Maroia Ansetterial Constants P 07/28/2018 Paper Check <td< th=""><th>VOIDED</th><th>1668633 Marianne Roland</th><th>10/01/2018 Paper Check</th><th>\$175.00</th></td<>	VOIDED	1668633 Marianne Roland	10/01/2018 Paper Check	\$175.00
ISBUED 1968034 Kayn Sanchez 97/28/2018 Pager Check \$277.00 ISBUED 1668035 Andrig Sahama 97/28/2018 Pager Check \$355.00 ISBUED 1668035 Total Shearer 97/28/2018 Pager Check \$355.00 ISBUED 1668035 Total Shearer 97/28/2018 Pager Check \$317.00 ISBUED 1668045 Anor TA Professional Educator 97/28/2018 Pager Check \$317.00 ISBUED 1668045 Anor TA Professional Educator 97/28/2018 Pager Check \$310.00 ISBUED 1668644 Department of Education 97/28/2018 Pager Check \$350.00 ISBUED 1668644 Pager Check \$350.00	-			
ISSUED 1686835 Adming Sharma 97/28/2018 Pager Check. \$\$150.00 ISSUED 1686835 Torthy Shubha 97/28/2018 Pager Check. \$\$150.00 ISSUED 1686835 Admin Sharar 97/28/2018 Pager Check. \$\$174.00 ISSUED 1686836 Ads State Debusement 97/28/2018 Pager Check. \$\$17.15 ISSUED 1686846 Ads State Debusement 97/28/2018 Pager Check. \$\$10.00 ISSUED 1686841 PASE Checkinstral Foundation 97/28/2018 Pager Check. \$\$10.00 ISSUED 1686844 PAR Checkinstral Foundation 97/28/2018 Pager Check. \$\$30.00 ISSUED 1686844 Memorial MRI and Diagnostic 97/28/2018 Pager Check. \$\$34.40 ISSUED 1686846 Memorial MRI and Diagnostic 97/28/2018 Pager Check. \$\$30.00 ISSUED 1686847 Memorial MRI and Diagnostic 97/28/2018 Pager Check. \$\$30.00 ISSUED 1686847 Memorial MRI and Diagnostic 97/28/2018				+
ISSUED 1668636 Todd Shearer 25500 ISSUED 1668637 Todd Shearer 25500 ISSUED 1668637 Todd Shearer 2572018 ISSUED 1668637 Todd Shearer 2572018 ISSUED 1668630 Todd Shearer 2572018 ISSUED 16686410 PISD Educational Education 077262018 Pager Check \$1010 ISSUED 16686410 PISD Educational Education 077262018 Pager Check \$2010 ISSUED 1668642 US Department of Education 077262018 Pager Check \$25300 ISSUED 1668643 Angea Powell 077262018 Pager Check \$25400 ISSUED 1668644 CPR AS DVATES Mager Check \$25400 \$25400 ISSUED 1668644 CPR AS DVATES Mager Check \$25400 \$25400 ISSUED 1668644 CPR AS DVATES Mager Check \$22607 \$25400 ISSUED 1668645 Check DAS DVATES S26400 \$25400 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1668637 Sminty Shubha 07762018 Paper Check \$14900 ISSUED 1668633 Assa Disbursement 07762018 Paper Check \$1275.00 ISSUED 1668643 Assa Disbursement 07762018 Paper Check \$121.10 ISSUED 1668641 PISD Educational Foundation 07762018 Paper Check \$100.00 ISSUED 1668643 Angela Foundation 07762018 Paper Check \$201.00 ISSUED 1668644 PISD Educational Foundation 07762018 Paper Check \$30.00 ISSUED 1668645 Angela Found \$30.00 07762018 Paper Check \$350.00 ISSUED 1668645 Medical Chy Dalas finging Cant 07762018 Paper Check \$354.30 ISSUED 1668645 Medical Chy Dalas finging Check \$354.30 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50 \$354.50				
ISSUED 1058683 Assoc TX Professional Educator 977262018 Pager Check \$1715 ISSUED 1058040 PISD Educational Foundation 977262018 Pager Check \$1010 ISSUED 1058040 PISD Educational Foundation 977262018 Pager Check \$2010 ISSUED 1058041 PISD Educational Foundation 977262018 Pager Check \$2010 ISSUED 1058041 PisD Educational Foundation 977262018 Pager Check \$2310 ISSUED 1058041 PisD Educational Foundation 977262018 Pager Check \$3340 ISSUED 10580421 PisD Educational Foundations 977262018 Pager Check \$3340 ISSUED 10580441 PisD Educational Foundations 977262018 Pager Check \$3414 ISSUED 10580441 PisD Educational Foundations 977262018 Pager Check \$3404 ISSUED 10580441 PisD Educational Foundations 977262018 Pager Check \$3404 ISSUED 10580442 PisD Educational Foundations				
ISSUED 1686839 CA State Diabursement 67728/2018 Paper Check \$111 ISSUED 1688441 PISD Educational Foundation 67728/2018 Paper Check \$1000 ISSUED 1688451 PISD Educational Foundation 67728/2018 Paper Check \$3201.02 ISSUED 1688451 Vaget Check \$3201.02 \$330.02 ISSUED 1688451 Angele Powell 67728/2018 Paper Check \$353.00 ISSUED 1688464 Menorial MRI and Diagnostic 67728/2018 Paper Check \$364.43 ISSUED 1688464 Inredor Anderstreas Consultants P 67728/2018 Paper Check \$364.43 ISSUED 1688464 Inredor Anderstreas Consultants P 67728/2018 Paper Check \$361.43 ISSUED 1688461 Inredor Anderstreas Consultants P 67728/2018 Paper Check \$361.43 ISSUED 1688461 Inredor Anderstreas Consultants P 67728/2018 Paper Check \$361.03 ISSUED 1688451 Inredor Anderstup 67728/2018 Paper Ch				
ISSUED 1168640 PISD Educational Foundation 077262018 Paper Check \$10.00 ISSUED 1168644 IUS Department of Education 077262018 Paper Check \$3201.00 ISSUED 1168644 IUS Department of Education 077262018 Paper Check \$333.00 ISSUED 1168645 Angela Powell 077262018 Paper Check \$333.00 ISSUED 1168646 Medical City Dalas Inaging Cent 077262018 Paper Check \$339.00 ISSUED 1168646 Medical City Dalas Inaging Cent 077262018 Paper Check \$350.00 ISSUED 11686464 Medical City Dalas Inaging Cent 077262018 Paper Check \$350.60 ISSUED 11686464 Nitrador Anashesia Consultants P 077262018 Paper Check \$350.00 ISSUED 11686464 Nitrador Anashesia Consultants P 077262018 Paper Check \$350.00 ISSUED 11686465 Nitrador Anashesia Consultants P 077262018 Paper Check \$350.00 ISSUED 11686865 Nitrador Anashes				
ISSUED 1068641 PISD Educational Foundation 07/28/2018 Paper Check \$\$10.00 ISSUED 1068643 Angela Powell 07/28/2018 Paper Check \$\$30.00 ISSUED 1068644 (PR ASSOCIATES 07/28/2018 Paper Check \$\$33.00 ISSUED 1068644 Menorial MRI and Diagnostic 07/28/2018 Paper Check \$\$39.00 ISSUED 1068644 Menorial MRI and Diagnostic 07/28/2018 Paper Check \$\$39.00 ISSUED 1068646 Menorial MRI and Diagnostic 07/28/2018 Paper Check \$\$39.00 ISSUED 1068647 Minador Ansethesia Consultants P 07/28/2018 Paper Check \$\$2,00.00 ISSUED 1068643 Structure Orthopaedics PLLC 07/28/2018 Paper Check \$\$2,50.00 ISSUED 10686451 ICTY OF PLANO POLICE-False Alarm Unit 07/28/2018 Paper Check \$\$50.00 ISSUED 1068655 ISOLTA 07/28/2018 Paper Check \$\$50.00 ISSUED 10686654 Rob Butinopgez 07/28/2018				
ISSUED 1668442 US Department of Education 07/28/2018 Pager Check \$2310 ISSUED 1668443 Angela Powell 07/28/2018 Pager Check \$3300 ISSUED 1668644 Medical City Dalas Imaging Cent 07/28/2018 Pager Check \$3300 ISSUED 1668644 Medical City Dalas Imaging Cent 07/28/2018 Pager Check \$3943 ISSUED 1668644 Mirador Ansethasia Consultants P 07/28/2018 Pager Check \$2100 ISSUED 1668648 RICHARDSON CHAMBER OF COMMERCE 07/28/2018 Pager Check \$2100 ISSUED 1668658 Richard Ansethand 07/28/2018 Pager Check \$5260 ISSUED 1668656 INSURICA 07/28/2018 Pager Check \$5200 ISSUED 1668656 INSURICA 07/28/2018 Pager Check \$5200 ISSUED 1668656 INSURICA 07/28/2018 Pager Check \$5200 ISSUED 1668656 INSURICA 07/28/2018 Pager Check \$2000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISBLED 1668443 Angela Powell 07/28/2018 Paper Check \$\$300.00 ISBLED 1668444 (CPR ASSOCIATES 07/28/2018 Paper Check \$\$343.00 ISBLED 1668645 Mendral Mit and Diagnostic 07/28/2018 Paper Check \$\$349.43 ISBLED 1668646 Mirador Anesthesia Consultants P 07/28/2018 Paper Check \$\$21,00.00 ISBLED 1668648 RICHARDSON CHAMBER OF COMMERCE 07/28/2018 Paper Check \$\$2,167.71 ISBLED 1668648 Structure Orthopaedics PLLC 07/28/2018 Paper Check \$\$2,567.71 ISBLED 16686651 CITY OF PLANO POLICE-False Alarm Unit 07/28/2018 Paper Check \$\$50.00 ISBLED 16686651 INSURICA 07/28/2018 Paper Check \$\$50.00 ISBLED 16686651 INSURICA 07/28/2018 Paper Check \$\$50.00 ISBLED 1668665 INSURICA 07/28/2018 Paper Check \$\$50.00 ISBLED 1668665 Spartan Athielic Club 07/28/2018 Paper Ch				
ISSUED 1686844 CPR ASSOCIATES 53300 ISSUED 1686864 Medical (Cry Dellaks Imsging Cent 07/26/2018 Paper Check 53306 ISSUED 1686864 Merdorial MRI and Diagnostic 07/26/2018 Paper Check 53065 ISSUED 1686864 Mirador Anaeshesia Consultants P 07/26/2018 Paper Check 530147 ISSUED 1686864 RICHARDSON CHAMBER OF COMMERCE 07/26/2018 Paper Check 52,1607 ISSUED 1686864 RICHARDSON CHAMBER OF COMMERCE 07/26/2018 Paper Check 52,267 ISSUED 1698650 ITY OF PLANO POLICE-Faise Alam Unit 07/26/2018 Paper Check 532,050 ISSUED 1698651 INSURICA 07/26/2018 Paper Check 550,00 ISSUED 1698654 Rom Butonget 07/26/2018 Paper Check 580,00 ISSUED 1698654 Rom Butonget 07/26/2018 Paper Check 580,00 ISSUED 1698656 A1 ORASS ECO 07/26/2018 Paper Check 580,00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISBUED 1688845 Medical City Dallas Imaging Cent 97/26/2018 Paper Check 5494.4 ISSUED 1688647 Mindor Anesthesia Consultants P 07/28/2018 Paper Check \$5016.0 ISSUED 1688647 Mindor Anesthesia Consultants P 07/28/2018 Paper Check \$5210.0 ISSUED 1688648 BitchARDSON CHAMBER OF COMMERCE 07/28/2018 Paper Check \$22,657.1 ISSUED 1688651 OTY OF PLANO POLICE-False Alarm Unit 07/28/2018 Paper Check \$550.07 ISSUED 1686652 INSURICA 07/28/2018 Paper Check \$560.07 ISSUED 1686654 Romonia Minitor 07/28/2018 Paper Check \$560.00 ISSUED 1686654 Romonia Minitor 07/28/2018 Paper Check \$500.00 ISSUED 1686656 INSURICA 07/28/2018 Paper Check \$500.00 ISSUED 1686656 Nationa Minitor 07/28/2018 Paper Check \$500.00 ISSUED 1686656 Alanas SCO 07/28/2018 Paper Check <td></td> <td></td> <td></td> <td></td>				
ISSUED 1168846 (Memorial MRI and Diagnostic 07262018 Paper Check \$396.33 ISSUED 1168848 (RICHARDSON CHAMBER OF COMMERCE 07262018 Paper Check \$2100.00 ISSUED 1168848 (RICHARDSON CHAMBER OF COMMERCE 07262018 Paper Check \$256.71 ISSUED 1168848 (RICHARDSON CHAMBER OF COMMERCE 07262018 Paper Check \$256.71 ISSUED 11688461 TA G Health Center LLC Chricca 077262018 Paper Check \$580.62 ISSUED 11688651 ITA G Health Center LLC Chricca 077262018 Paper Check \$580.00 ISSUED 11688653 (INSURICA 077262018 Paper Check \$580.00 ISSUED 11688654 Ron Butingez 077262018 Paper Check \$580.00 ISSUED 11688655 Spartan Athietic Club 077262018 Paper Check \$510.00 ISSUED 11688656 ITAX SECRETARY OF STATE 077262018 Paper Check \$325.00 ISSUED 11688656 A 1.1 LOCKSMITHS 077262018 Paper Check \$325.00 ISSUED 11688656 A 1.1 LOCKSMITHS 077262018 Paper Check \$325.00 ISSUED 11688665 A 1.1 LOCKSMITHS 077262018 Paper Check \$325.00				
ISSUED 11688647 Mirador Anesthesia Consultants P 07262018 Paper Check \$\$21.00 ISSUED 1668648 RICHARDSON CHAMBER OF COMMERCE 07262018 Paper Check \$\$2.100 ISSUED 1668664 Birdure Orthopaedics PLIC. 07262018 Paper Check \$\$25677 ISSUED 1668650 T & G Health Center LLC. Chricola 077262018 Paper Check \$\$550.00 ISSUED 1668651 INSURICA 07262018 Paper Check \$\$50.00 ISSUED 16686652 INSURICA 077262018 Paper Check \$\$50.00 ISSUED 16686652 INSURICA 077262018 Paper Check \$\$50.00 ISSUED 16686653 INSURICA 077262018 Paper Check \$\$50.00 ISSUED 1668665 FAXAS SECRETARY OF STATE 077262018 Paper Check \$\$21.00 ISSUED 1668665 A-1 GRASS CO 077262018 Paper Check \$\$32.00 ISSUED 1668666 A-1 GRASS CO 077262018 Paper Check \$\$32.00 <				
ISSUED 168848 RICHARDSON CHARDER OF COMMERCE 07/26/2018 Paper Check \$2,100.00 ISSUED 1688660 T& G Health Center LLC Chiroca 07/26/2018 Paper Check \$2,567.71 ISSUED 1688651 ICITY OF PLAND POLICE-False Alarm Unit 07/26/2018 Paper Check \$5,607.01 ISSUED 1688652 INSURICA 07/26/2018 Paper Check \$5,60.01 ISSUED 1686652 INSURICA 07/26/2018 Paper Check \$5,60.01 ISSUED 1686654 Ron Buitongez 07/26/2018 Paper Check \$5,60.01 ISSUED 1686655 Spartan Athletic Club 07/26/2018 Paper Check \$5,00.01 ISSUED 1686655 Spartan Athletic Club 07/26/2018 Paper Check \$2,10.01 ISSUED 1686865 A+1 LOCKNITHS 07/26/2018 Paper Check \$2,30.00 ISSUED 1686867 A+1 LOCKNITHS 07/26/2018 Paper Check \$2,31.00 ISSUED 1686869 ABLE ELECTRIC SERVICE INC 07/26/2018 Paper Check				
ISSUED 1668649 Structure Ontropaedics PLLC 0726/2018 Paper Check \$2,587,71 ISSUED 1668651 CITY OF PLANO POLICE-False Alarm Unit 0726/2018 Paper Check \$35007 ISSUED 1668651 CITY OF PLANO POLICE-False Alarm Unit 0726/2018 Paper Check \$35007 ISSUED 1668652 INSURICA 0726/2018 Paper Check \$3500 ISSUED 1668655 Sparta Mielia 0726/2018 Paper Check \$3600 ISSUED 1668655 Sparta Mielia 0726/2018 Paper Check \$3800 ISSUED 1668656 TEXAS SECRETARY OF STATE 0726/2018 Paper Check \$38500 ISSUED 1668656 A I GRXSS CO 0726/2018 Paper Check \$38500 ISSUED 1668656 A I OCKSMITHS 0726/2018 Paper Check \$38500 ISSUED 1668656 A I OCKSMITHS 0726/2018 Paper Check \$4100 ISSUED 1668656 ADVANTAGE WATER SYSTEMS 0726/2018 Paper Check \$25.00			07/26/2018 Paper Check	
ISSUED 1668650 T & G Health Center LLC Chiroca 07726/2018 Paper Check \$560.77 ISSUED 1668652 INSURICA 07726/2018 Paper Check \$5125.00 ISSUED 1668652 INSURICA 07726/2018 Paper Check \$500.00 ISSUED 1668653 INSURICA 07726/2018 Paper Check \$500.00 ISSUED 1668654 Ron Builongez 07726/2018 Paper Check \$500.00 ISSUED 1668655 Spatran Athletic Club 07726/2018 Paper Check \$160.00 ISSUED 1668655 A CRETARY OF STATE 07726/2018 Paper Check \$21.00 ISSUED 1668656 A A L CCKSMITHS 07726/2018 Paper Check \$385.00 ISSUED 1668659 ALE ELECTRIC SERVICE INC 07726/2018 Paper Check \$37.800.00 ISSUED 1668650 ADVANTACE WATER SYSTEMS 07726/2018 Paper Check \$37.800.00 ISSUED 1668663 ARENCAN EXPRESS 07726/2018 Paper Check \$37.800.00 ISSUED 1668663 IARENCAN EXPRESS 07726/2018 Paper Check \$32.22.21 ISSUED 1668663 AT&T \$37.800.00 \$38.900 \$38.900 \$38.900 ISSUED 1668				
ISSUED 1668651 CITY OF PLANO POLICE-False Alarm Unit 07/26/2018 Paper Check \$125.00 ISSUED 1668652 INSURICA 07/26/2018 Paper Check \$55.00 ISSUED 1668653 INSURICA 07/26/2018 Paper Check \$55.00 ISSUED 1668656 Spartan Athetic Club 07/26/2018 Paper Check \$58.00 ISSUED 1668656 TEXAS SECRETARY OF STATE 07/26/2018 Paper Check \$38.00 ISSUED 1668656 TEXAS SECRETARY OF STATE 07/26/2018 Paper Check \$38.00 ISSUED 1668656 AL 1 CARSS CO 07/26/2018 Paper Check \$38.00 ISSUED 1668656 AL 10CKSMITHS 07/26/2018 Paper Check \$38.00 ISSUED 1668660 ADVANTAGE WATER SYSTEMS 07/26/2018 Paper Check \$48.471.30 ISSUED 1668661 AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$22.321.61 ISSUED 1668666 Alarnathy, Roeder, Boyd & Hullet P.C. 07/26/2018 Paper Check				
ISSUED 1668652 INSURICA 07/26/2018 Paper Check \$50.00 ISSUED 1668653 INSURICA 07/26/2018 Paper Check \$50.00 ISSUED 1668655 Spartan Athletic Club 07/26/2018 Paper Check \$80.00 ISSUED 1668656 TEXAS SECRETARY OF STATE 07/26/2018 Paper Check \$810.00 ISSUED 1668656 TA GRASS CO 07/26/2018 Paper Check \$335.00 ISSUED 1668657 A L GRASS CO 07/26/2018 Paper Check \$340.00 ISSUED 1668659 ABLE ELECTRIC SERVICE INC 07/26/2018 Paper Check \$340.00 ISSUED 1668661 ADVANTAGE WATER SYSTEMS 07/26/2018 Paper Check \$32.70.00 ISSUED 1668662 ARPIN AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$32.321.81 ISSUED 1668664 Abernaty, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$32.321.81 ISSUED 1668666 Alermaty, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Chec				· · · · · · · · · · · · · · · · · · ·
ISSUED 1686654 Ron Butongez 07/26/2018 Paper Check \$\$00.00 ISSUED 1668655 Spattan Athletic Club 07/26/2018 Paper Check \$\$150.00 ISSUED 1668655 Spattan Athletic Club 07/26/2018 Paper Check \$\$150.00 ISSUED 1668656 AT GRASS CO 07/26/2018 Paper Check \$\$21.00 ISSUED 1668657 AT GRASS CO 07/26/2018 Paper Check \$\$24.00 ISSUED 1668658 A-1 LOCKSMITHS 07/26/2018 Paper Check \$\$24.00 ISSUED 1668659 ABLE ELECTRIC SERVICE INC 07/26/2018 Paper Check \$\$25.00 ISSUED 1668666 AVAITAGE WATER SYSTEMS 07/26/2018 Paper Check \$\$25.00 ISSUED 1668666 APRIN AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$\$25.00 ISSUED 1668666 APRIN AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$\$27.20 ISSUED 1668666 APRIN Roder, Bayer Check \$\$27.21 \$\$27.22				· · · · · · · · · · · · · · · · · · ·
ISSUED 1668654 Ron Bultongez 07/26/2018 Paper Check \$800.00 ISSUED 1668655 Spartan Athletic Club 07/26/2018 Paper Check \$100.00 ISSUED 1668656 TEXAS SECRETARY OF STATE 07/26/2018 Paper Check \$100.00 ISSUED 1668657 A-1 GRASS CO 07/26/2018 Paper Check \$380.00 ISSUED 1668658 A-1 LOCKSMITHS 07/26/2018 Paper Check \$380.00 ISSUED 1668660 ADVANTAGE WATER SYSTEMS 07/26/2018 Paper Check \$780.00 ISSUED 1668661 AMERICAN EXPRESS 07/26/2018 Paper Check \$324.00 ISSUED 1668661 AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$31.97.10 ISSUED 1668663 ATT 07/26/2018 Paper Check \$32.27.27 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$32.27.27 ISSUED 1668666 Alexandruer, Boyd & Hullett P.C. 07/26/2018 Paper Check				· · · · · · · · · · · · · · · · · · ·
ISSUED 1668655 Spartan Athletic Club 07/26/2018 Paper Check \$150.00 ISSUED 1668666 TEXAS SECRETARY OF STATE 07/26/2018 Paper Check \$21.00 ISSUED 1668667 A-1 GRASS CO 07/26/2018 Paper Check \$384.00 ISSUED 1668668 A-1 LOCKSMITHS 07/26/2018 Paper Check \$340.00 ISSUED 1668660 ADVANTAGE WATER SYSTEMS 07/26/2018 Paper Check \$25.00 ISSUED 1668661 AMERICAN EXPRESS 07/26/2018 Paper Check \$18.471.30 ISSUED 1668663 AT&T 07/26/2018 Paper Check \$27.92 ISSUED 1668663 ANERICA MOVING SYSTEM 07/26/2018 Paper Check \$28.12 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullet P.C. 07/26/2018 Paper Check \$27.92 ISSUED 1668666 Aerowave Technologies, Inc. 07/26/2018 Paper Check \$28.73.00 ISSUED 1668666 Anorwave Technologies, Inc. 07/26/2018 Paper Check				¥ · · · ·
ISSUED 1688657 TEXAS SECRETARY OF STATE 07/26/2018 Paper Check \$\$21.00 ISSUED 1668657 A-1 GRASS CO 07/26/2018 Paper Check \$\$36.00 ISSUED 1668658 A-1 LOCKSMITHS 07/26/2018 Paper Check \$\$36.00 ISSUED 1668660 ABLE ELECTRIC SERVICE INC 07/26/2018 Paper Check \$\$780.00 ISSUED 1668661 AMERICAN EXPRESS 07/26/2018 Paper Check \$\$25.00 ISSUED 1668662 ARPIN AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$\$4,199.72 ISSUED 1668663 AT&T 07/26/2018 Paper Check \$\$4,272.61 ISSUED 1668664 Abernatry, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$\$2,221.61 ISSUED 1668666 AI Janiforial Professional Serv 07/26/2018 Paper Check \$\$2,221.61 ISSUED 1668666 AndyMark, Inc. 07/26/2018 Paper Check \$\$245.25 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check <td></td> <td></td> <td>07/26/2018 Paper Check</td> <td></td>			07/26/2018 Paper Check	
ISSUED 1668657 A-1 GRASS CO 07/26/2018 Paper Check \$385.00 ISSUED 1668658 A-1 LOCKSMITHS 07/26/2018 Paper Check \$40.00 ISSUED 1668659 ABLE ELECTRIC SERVICE INC 07/26/2018 Paper Check \$7.800.00 ISSUED 1668660 ADVANTAGE WATER SYSTEMS 07/26/2018 Paper Check \$25.00 ISSUED 1668661 AMERICAN EXPRESS 07/26/2018 Paper Check \$4.199.72 ISSUED 1668662 ARPIN AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$4.2,722.61 ISSUED 1668663 Atternet, Boyd & Hullett P.C. 07/26/2018 Paper Check \$2.722.61 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$2.722.61 ISSUED 1668665 Aerowave Technologies, Inc. 07/26/2018 Paper Check \$2.722.61 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$2.457.35 ISSUED 16686668 BARSCO 07/26/2018 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1688658 A-1 LOCKSMITHS 07/26/2018 Paper Check \$40.00 ISSUED 1688669 ABLE ELECTRIC SERVICE INC 07/26/2018 Paper Check \$780.00 ISSUED 1668660 ADVANTAGE WATER SYSTEMS 07/26/2018 Paper Check \$825.00 ISSUED 1668661 AMERICAN EXPRESS 07/26/2018 Paper Check \$18,471.30 ISSUED 1668662 ART 07/26/2018 Paper Check \$4,197.72 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$4,2722.61 ISSUED 1668666 Anionion Professional Serv 07/26/2018 Paper Check \$2,722.61 ISSUED 1668666 Anionion Professional Serv 07/26/2018 Paper Check \$2,722.61 ISSUED 1668666 AndyMark, Inc. 07/26/2018 Paper Check \$2,722.61 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$2,722.61 ISSUED 1668668 BARSCO 07/26/2018 Paper Check <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1688659 ABLE ELECTRIC SERVICE INC 07/26/2018 Paper Check \$7,800.00 ISSUED 1668660 ADVANTAGE WATER SYSTEMS 07/26/2018 Paper Check \$25.00 ISSUED 1668661 AMERICAN EXPRESS 07/26/2018 Paper Check \$18,471.30 ISSUED 1668662 ARPIN AMERICAN MOVING SYSTEM 07/26/2018 Paper Check \$2,722.61 ISSUED 1668663 AT&T 07/26/2018 Paper Check \$2,722.61 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$2,722.61 ISSUED 1668665 Aerowave Technologies, Inc. 07/26/2018 Paper Check \$2,21.81 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$87.50 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$87.50 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$87.50 ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check				
ISSUED 1668660 ADVANTAGE WATER SYSTEMS 07/26/2018 Paper Check \$25.00 ISSUED 1668661 AMERICAN EXPRESS 07/26/2018 Paper Check \$18,471.30 ISSUED 1668662 ARPIN AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$2,722.61 ISSUED 1668663 AT&T 07/26/2018 Paper Check \$2,722.61 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$2,722.61 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$2,722.61 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$2,51.22 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$2,457.35 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$2,457.35 ISSUED 1668667 BUCK XRT MATERIALS 07/26/2018 Paper Check \$2,457.35 ISSUED 1668670 BUCK SWHEEL & EQUIPMENT CO 07/26/2018				
ISSUED 1668661 AMERICAN EXPRESS 07/26/2018 Paper Check \$18,471.30 ISSUED 1668662 ARPIN AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$4,199.72 ISSUED 1668663 AT&T 07/26/2018 Paper Check \$2,722.61 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$32,321.81 ISSUED 1668665 Aerowave Technologies, Inc. 07/26/2018 Paper Check \$32,321.81 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$32,413.00 ISSUED 1668666 AndyMark, Inc. 07/26/2018 Paper Check \$34,300 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$34,43.00 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$34,43.00 ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check \$34,43.03 ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 Paper C				
ISSUED 1668662 ARPIN AMERICA MOVING SYSTEM 07/26/2018 Paper Check \$4,199.72 ISSUED 1668663 AT&T 07/26/2018 Paper Check \$2,722.61 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$32,321.81 ISSUED 1668665 Aerowave Technologies, Inc. 07/26/2018 Paper Check \$32,321.81 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$\$251.25 ISSUED 1668666 AndyMark, Inc. 07/26/2018 Paper Check \$\$251.25 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$\$2457.35 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$\$2,457.35 ISSUED 1668670 BUCK 'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$\$2,457.35 ISSUED 1668671 BULK'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$\$1,882.15 ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1668663 AT&T 07/26/2018 Paper Check \$2,722.61 ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$323,21.81 ISSUED 1668665 Aerowave Technologies, Inc. 07/26/2018 Paper Check \$325,2321.81 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$875.00 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$875.00 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$9,413.00 ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check \$2,457.35 ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check \$1,882.15 ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 Paper Check \$1,882.15 ISSUED 1668673 Bind Depot 07/26/2018 Paper Check \$1,293.00 ISSUED 1668675 Borden Dairy Company 07/26/2018 Paper Check				\$18,471.30
ISSUED 1668664 Abernathy, Roeder, Boyd & Hullett P.C. 07/26/2018 Paper Check \$32,321.81 ISSUED 1668665 Aerowave Technologies, Inc. 07/26/2018 Paper Check \$251.29 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$875.00 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$89,413.00 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$82,457.35 ISSUED 1668668 BLICK ART MATERIALS 07/26/2018 Paper Check \$88.03 ISSUED 1668670 BUCK'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$1,882.15 ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 Paper Check \$1,283.20 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$1,283.20 ISSUED 1668673 Borden Dairy Company 07/26/2018 Paper Check \$1,283.00 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Pa				
ISSUED 1668665 Aerowave Technologies, Inc. 07/26/2018 Paper Check \$251.29 ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$875.00 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$9,413.00 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$2,457.35 ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check \$2,457.35 ISSUED 1668670 BUCK'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$1,82.15 ISSUED 1668671 BULET GRAPHICS CENTER 07/26/2018 Paper Check \$143.93 ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$143.93 ISSUED 1668673 Bind Depot 07/26/2018 Paper Check \$128.28 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$26.50 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$25.070				
ISSUED 1668666 All Janitorial Professional Serv 07/26/2018 Paper Check \$875.00 ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$9,413.00 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$2,457.35 ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check \$2,457.35 ISSUED 1668670 BUCK'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$188.03 ISSUED 1668671 BULKET GRAPHICS CENTER 07/26/2018 Paper Check \$184.35 ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$128.28 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$128.28 ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$128.28 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$25.07 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,070.00<		1668664 Abernathy, Roeder, Boyd & Hullett P.C.		
ISSUED 1668667 AndyMark, Inc. 07/26/2018 Paper Check \$9,413.00 ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$2,457.35 ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check \$88.03 ISSUED 1668670 BUCK'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$1,882.15 ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 Paper Check \$143.93 ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$143.93 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$143.93 ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$128.20 ISSUED 1668675 Bind Depot 07/26/2018 Paper Check \$128.20 ISSUED 1668676 CEW GOVERNMENT 07/26/2018 Paper Check \$128.00 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 <tr< td=""><td></td><td>1668665 Aerowave Technologies, Inc.</td><td></td><td></td></tr<>		1668665 Aerowave Technologies, Inc.		
ISSUED 1668668 BARSCO 07/26/2018 Paper Check \$2,457.35 ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check \$88.03 ISSUED 1668670 BUCK'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$1,882.15 ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 Paper Check \$143.93 ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$128.28 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$128.28 ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$12.93.00 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$12.93.00 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$12.93.00 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$2.65.07 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$2.5,071.00				
ISSUED 1668669 BLICK ART MATERIALS 07/26/2018 Paper Check \$88.03 ISSUED 1668670 BUCK'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$1,882.15 ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 Paper Check \$143.93 ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$128.28 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$128.28 ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$128.28 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$26.50 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$26.50 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$25,071.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check <	ISSUED	1668667 AndyMark, Inc.	07/26/2018 Paper Check	\$9,413.00
ISSUED 1668670 BUCK'S WHEEL & EQUIPMENT CO 07/26/2018 Paper Check \$1,882.15 ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 Paper Check \$143.93 ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$128.28 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$1,293.00 ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$26.50 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$26.50 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$225.00				\$2,457.35
ISSUED 1668671 BULLET GRAPHICS CENTER 07/26/2018 Paper Check \$143.93 ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$128.28 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$1,293.00 ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$26.50 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$26.50 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$2270.00		1668669 BLICK ART MATERIALS		\$88.03
ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$128.28 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$1,293.00 ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$26.50 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$1,596.92 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$270.00				\$1,882.15
ISSUED 1668672 Baker Distributing Co. 07/26/2018 Paper Check \$128.28 ISSUED 1668673 Blind Depot 07/26/2018 Paper Check \$1,293.00 ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$26.50 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$1,596.92 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$270.00			07/26/2018 Paper Check	\$143.93
ISSUED 1668674 Borden Dairy Company 07/26/2018 Paper Check \$26.50 ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$1,596.92 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$270.00		1668672 Baker Distributing Co.	07/26/2018 Paper Check	\$128.28
ISSUED 1668675 CDW GOVERNMENT 07/26/2018 Paper Check \$1,596.92 ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$270.00	ISSUED	1668673 Blind Depot	07/26/2018 Paper Check	\$1,293.00
ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$270.00	ISSUED	1668674 Borden Dairy Company	07/26/2018 Paper Check	\$26.50
ISSUED 1668676 CENGAGE LEARNING 07/26/2018 Paper Check \$25,071.00 ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$270.00				\$1,596.92
ISSUED 1668677 CHEM CHEK INC 07/26/2018 Paper Check \$225.00 ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$270.00	ISSUED	1668676 CENGAGE LEARNING	07/26/2018 Paper Check	\$25,071.00
ISSUED 1668678 CITY OF PLANO - ACCOUNTING DEPARTMENT 07/26/2018 Paper Check \$270.00	ISSUED	1668677 CHEM CHEK INC	07/26/2018 Paper Check	\$225.00
				\$270.00
ISSUED 1668679 Christopher T. Wolff, Jr. 07/26/2018 Paper Check \$600.00	ISSUED	1668679 Christopher T. Wolff, Jr.	07/26/2018 Paper Check	\$600.00
			07/26/2018 Paper Check	\$540.96
			07/26/2018 Paper Check	\$275.98
ISSUED 1668682 DRAMATISTS PLAY SERVICE INC 07/26/2018 Paper Check \$27.45				

ISSUED	1668683 DYNA-MIST CONSTRUCTION CO INC	07/26/2018 Paper Check	\$24,677.50
ISSUED	1668684 Dalclay Corporation/Masterplan	07/26/2018 Paper Check	\$2,450.00
ISSUED	1668685 Denitech Corporation	07/26/2018 Paper Check	\$27.50
ISSUED	1668686 Domtar Paper Co.	07/26/2018 Paper Check	\$2,926.03
ISSUED	1668687 EDUCATION SERVICE CENTER - REGION X	07/26/2018 Paper Check	\$1,470.00
ISSUED	1668688 EDUCATION SERVICE CENTER - REGION XI	07/26/2018 Paper Check	\$700.00
ISSUED	1668689 EDWARDS PRINTING SERVICE INC	07/26/2018 Paper Check	\$2,174.00
ISSUED	1668690 EXPRESS BOOKSELLERS LLC	07/26/2018 Paper Check	\$262.42
ISSUED	1668691 FRED MILLER INC	07/26/2018 Paper Check	\$2,378.00
ISSUED	1668692 Fastenal Company	07/26/2018 Paper Check	\$187.20
ISSUED	1668693 Federal Express	07/26/2018 Paper Check	\$78.91
ISSUED	1668694 Federal Express	07/26/2018 Paper Check	\$203.84
ISSUED	1668695 Freeman Systems LLC	07/26/2018 Paper Check	\$4,819.00
ISSUED	1668696 GOMEZ FLOOR COVERING	07/26/2018 Paper Check	\$114.84
ISSUED	1668697 GREENLEAF COMPACTION INC	07/26/2018 Paper Check	\$299.00
ISSUED	1668698 GT CONSTRUCTION CO	07/26/2018 Paper Check	\$790.40
ISSUED	1668699 Grainger	07/26/2018 Paper Check	\$1,145.33
ISSUED	1668700 Guitar Center Stores. Inc	07/26/2018 Paper Check	\$216.12
ISSUED	1668701 HERITAGE FOOD SERVICE GROUP, INC.	07/26/2018 Paper Check	\$576.70
ISSUED	1668702 INDEPENDENT HARDWARE INC	07/26/2018 Paper Check	\$39.80
ISSUED	1668703 INGRAM LIBRARY SERVICES	07/26/2018 Paper Check	\$9,008.80
ISSUED	1668704 JT&A, inc.	07/26/2018 Paper Check	\$21,503.13
ISSUED	1668705 Johnson Supply Company	07/26/2018 Paper Check	\$51.69
ISSUED	1668706 Kroger (Dallas Customer Charges)	07/26/2018 Paper Check	\$32.07
ISSUED	1668707 LAURIE HUNTER .	07/26/2018 Paper Check	\$246.00
ISSUED	1668708 LIMITLESS OFFICE PRODUCTS	07/26/2018 Paper Check	\$189.74
ISSUED	1668709 LOCKE SUPPLY CO	07/26/2018 Paper Check	\$3.00
ISSUED	1668710 LOWE'S COMPANIES INC All Locations	07/26/2018 Paper Check	\$571.49
ISSUED	1668711 MULTI HEALTH SYSTEMS INC	07/26/2018 Paper Check	\$378.00
ISSUED	1668712 Mach B Technologies, Inc	07/26/2018 Paper Check	\$155,000.00
ISSUED	1668713 Moore Medical Corp	07/26/2018 Paper Check	\$480.00
ISSUED	1668714 Music & Arts Center/Purchases	07/26/2018 Paper Check	\$10,078.00
ISSUED	1668715 Mykelti Rhodes	07/26/2018 Paper Check	\$800.00
ISSUED	1668716 NATIONAL CHEERLEADING ASSO	07/26/2018 Paper Check	\$2,280.00
ISSUED	1668717 NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	07/26/2018 Paper Check	\$5,382.50
ISSUED	1668718 NEOPOST USA INC	07/26/2018 Paper Check	\$209.61
ISSUED	1668719 OFFICE MAKERS PLUS	07/26/2018 Paper Check	\$2,316.00
ISSUED	1668720 Office Depot (Project) Website Ordering	07/26/2018 Paper Check	\$1,922.70
ISSUED	1668721 Office Depot (Traditional) Direct Order	07/26/2018 Paper Check	\$583.98
ISSUED	1668722 PLANO ROTARY	07/26/2018 Paper Check	\$335.00
ISSUED	1668723 Plano Auto Hospital	07/26/2018 Paper Check	\$280.50
ISSUED	1668724 Plumbmaster, Inc	07/26/2018 Paper Check	\$229.68
ISSUED	1668725 ProStar Services dba Parks Coffee	07/26/2018 Paper Check	\$172.30
ISSUED	1668726 R.L. Townsend & Associates, LLC	07/26/2018 Paper Check	\$3,645.00
ISSUED	1668727 REED WELLS BENSON & CO	07/26/2018 Paper Check	\$645.00
ISSUED	1668728 ROMEO MUSIC	07/26/2018 Paper Check	\$4,200.00
ISSUED	1668729 Rockin G Drywall & Construction	07/26/2018 Paper Check	\$23,610.00
ISSUED	1668730 SCHNEIDER ELECTRIC	07/26/2018 Paper Check	\$157.50
ISSUED	1668731 SCHOLASTIC ART	07/26/2018 Paper Check	\$296.67
ISSUED	1668732 SOUTHERN TIRE MART LLC	07/26/2018 Paper Check	\$1,254.00
ISSUED	1668733 Sam's Club	07/26/2018 Paper Check	\$752.74
			ψι σ2.1 τ

ISSUED	1668734 Shyama Nithiananda	07/26/2018 Paper Check	\$800.00
ISSUED	1668735 Site One Landscape	07/26/2018 Paper Check	\$8.02
ISSUED	1668736 Southwest International Trucks	07/26/2018 Paper Check	\$18,947.49
ISSUED	1668737 SyncB/Amazon	07/26/2018 Paper Check	\$6,541.04
ISSUED	1668738 TÉACHING ZONE	07/26/2018 Paper Check	\$14,000.00
ISSUED	1668739 TEXAS PAINT AND WALLPAPER CO.	07/26/2018 Paper Check	\$37.35
ISSUED	1668740 TIME FOR KIDS	07/26/2018 Paper Check	\$89.00
ISSUED	1668741 Texas General Land Office	07/26/2018 Paper Check	\$1,276.78
ISSUED	1668742 The Saxton Group	07/26/2018 Paper Check	\$198.65
ISSUED	1668743 Travis Mechanical/HVAC Services	07/26/2018 Paper Check	\$5,118.00
ISSUED	1668744 Triple-C Fence, LLC	07/26/2018 Paper Check	\$38,723.00
ISSUED	1668745 UNITED PARCEL SERVICE	07/26/2018 Paper Check	\$15.54
ISSUED	1668746 USA CANVAS SHOPPE	07/26/2018 Paper Check	\$4,320.00
ISSUED	1668747 VARSITY SPIRIT FASHIONS	07/26/2018 Paper Check	\$3,346.23
ISSUED	1668748 VERIZON BUSINESS - VOIP	07/26/2018 Paper Check	\$19,185.58
ISSUED	1668749 VERNIER SOFTWARE	07/26/2018 Paper Check	\$70,224.08
ISSUED	1668750 Voss Lighting	07/26/2018 Paper Check	\$719.10
ISSUED	1668751 WILLIAM V MACGILL & CO	07/26/2018 Paper Check	\$66.58
ISSUED	1668752 WURTH USA INC	07/26/2018 Paper Check	\$583.00
ISSUED	1668753 Brenda Castillo	07/31/2018 Paper Check	\$641.76
ISSUED	1668754 Elizabeth Fischer	07/31/2018 Paper Check	\$137.00
ISSUED	1668755 Edith Maciel	07/31/2018 Paper Check	\$86.20
ISSUED	1668756 Danielle Malone	07/31/2018 Paper Check	\$1,917.00
ISSUED	1668757 Cathy Martinez	07/31/2018 Paper Check	\$130.43
ISSUED	1668758 Otis Morse	07/31/2018 Paper Check	\$235.29
ISSUED	1668759 Tracy Ryerson	07/31/2018 Paper Check	\$180.25
ISSUED	1668760 Kathryn Eubanks	07/31/2018 Paper Check	\$116.00
ISSUED	1668761 Mauri Fincher	07/31/2018 Paper Check	\$120.00
ISSUED	1668762 Lori Flewellen	07/31/2018 Paper Check	\$90.00
ISSUED	1668763 Neelay Gandhi	07/31/2018 Paper Check	\$120.00
ISSUED	1668764 Uma Gavani	07/31/2018 Paper Check	\$300.00
ISSUED	1668765 Lisa Giancola	07/31/2018 Paper Check	\$150.00
ISSUED	1668766 Fawn Gomez	07/31/2018 Paper Check	\$86.00
ISSUED	1668767 Palanisamy Gopinath	07/31/2018 Paper Check	\$120.00
ISSUED	1668768 Misty Groetken	07/31/2018 Paper Check	\$160.00
ISSUED	1668769 Hyung Jean Lee	07/31/2018 Paper Check	\$5.00
ISSUED	1668770 Shannon Nelson	07/31/2018 Paper Check	\$16.00
ISSUED	1668771 Sadia Siddiqui	07/31/2018 Paper Check	\$90.00
ISSUED	1668772 Larry Simmons	07/31/2018 Paper Check	\$160.00
ISSUED	1668773 Albana Sinaj	07/31/2018 Paper Check	\$90.00
ISSUED	1668774 David Sink	07/31/2018 Paper Check	\$300.00
ISSUED	1668775 Christopher Southwick	07/31/2018 Paper Check	\$150.00
ISSUED	1668776 Lesley Standridge	07/31/2018 Paper Check	\$244.00
ISSUED	1668777 Jennifer Stithem	07/31/2018 Paper Check	\$90.00
ISSUED	1668778 Sarah Sutherland	07/31/2018 Paper Check	\$150.00
ISSUED	1668779 Colleen Tiller	07/31/2018 Paper Check	\$300.00
ISSUED	1668780 Priya Venkateshan	07/31/2018 Paper Check	\$120.00
ISSUED	1668781 Tasha Wang	07/31/2018 Paper Check	\$95.00
ISSUED	1668782 Rebecca Winti	07/31/2018 Paper Check	\$195.00
ISSUED	1668783 Michael Zhang	07/31/2018 Paper Check	\$180.00
ISSUED	1668784 ACHIEVE PHYSICAL THERAPY	07/31/2018 Paper Check	\$1,512.75

ISSUED 168780 CARENOW CORPORATE 0713/2018 Paper Check. \$1,300.00 ISSUED 168787 CARENOW CORPORATE 0713/2018 Paper Check. \$284.72 ISSUED 168787 CARENOW CORPORATE 0713/2018 Paper Check. \$188.47 ISSUED 168787 DALAG WORD, AQURRUM 0713/2018 Paper Check. \$189.47 ISSUED 168778 DALAG WORD, AQURRUM 0713/2018 Paper Check. \$189.40 ISSUED 168778 DALAG WORD, AQURRUM 0713/2018 Paper Check. \$189.40 ISSUED 168779 DAVIE MARKAND 0713/2018 Paper Check. \$189.40 ISSUED 168779 DAVIE MARKAND 0713/2018 Paper Check. \$189.40 ISSUED 168779 DAVIE MARCAL ASSOC 0713/2018 Paper Check. \$18.60 ISSUED 168779 DAVIE MARCAL ASSOC 0713/2018 Paper Check. \$18.60 ISSUED 168779 DAVIE MARCAL ASSOC 0713/2018 Paper Check. \$18.60 ISSUED 168879 DAVIE MARCAL ASSOC 0713/2018 Paper Check. \$18.60 ISSUED 168879 DAVIE MARCAL ASSOC 0713/2018 Paper Check. \$18.20 ISSUED 168899 DAVIE MARCAL ASSOC 0713/2	ISSUED	1668785 BANK OF AMERICA	07/31/2018 Paper Check	\$163.16
ISSUED 1682872 CLAIR PHYSICAL THERAPY 073120018 Paper Check \$284.7 ISSUED 1686786 COMRENENSUE OF INOPACEICS 073120018 Paper Check \$370.0001 ISSUED 1686786 COMRENENSUE OF INOPACEICS 073120018 Paper Check \$370.0001 ISSUED 1686780 David Musian MD 073120018 Paper Check \$80.000 ISSUED 1686781 David Musian MD 073120018 Paper Check \$80.000 ISSUED 1686791 David Musian MD 073120018 Paper Check \$81.000 ISSUED 1686791 Environ Chuck \$119.000 \$119.000 ISSUED 1686792 Environ Chuck \$318.000 \$119.800 ISSUED 1686792 Identify Lindentary Comparition of Annice 073120018 Paper Check \$318.000 ISSUED 1688792 Identify Lindentary Comparition of Annice 073120018 Paper Check \$318.000 ISSUED 1688793 Identify Lindentary Comparition of Annice 073120018 Paper Check \$318.000 ISSUED 1688891 MAAAGE PRESCHPTION PROGRAM 073120018 Paper Check				
SSUED 1682782 COMPREHENSUE ORTHOPADICS 97312018 Paper Check \$169378 SSUED 1688789 Data's Wision Inc 97312018 Paper Check \$102213 SSUED 1688789 Data's Wision Inc 97312018 Paper Check \$1028120 SSUED 1688781 Data's Wision Inc 97312018 Paper Check \$1028120 SSUED 1688782 Data's Wision Inc 97312018 Paper Check \$1028120 SSUED 1688781 Little HALTHOATH DALLAS 97312018 Paper Check \$11810.00 SSUED 1688782 Frazer Emergramy Medical Assoc 97312018 Paper Check \$1182.00 SSUED 1688782 Laboraby Comparison of Americ 97312018 Paper Check \$118.00 SSUED 1688782 Laboraby Comparison of Americ 97312018 Paper Check \$118.00 SSUED 1688782 Laboraby Comparison of Americ 97312018 Paper Check \$118.00 SSUED 1688793 Laboraby Comparison of Americ 97312018 Paper Check \$118.00 SSUED 1688000 MALAGED PRESCHPTION PROGRAM. 97312018 Paper Check				
ISSUED 1668780 Davis Valan Inc 077312018 Pager Check \$10,841.26 ISSUED 1668791 DuraMed 077312018 Pager Check \$854.40 ISSUED 1668791 DuraMed 077312018 Pager Check \$854.40 ISSUED 1668793 ELTU HEALTHOARE NORTH DALLAS 077312018 Pager Check \$120.68 ISSUED 1668793 ELTU HEALTHOARE NORTH DALLAS 077312018 Pager Check \$120.68 ISSUED 1668793 Induration of Amating of Toxia. 077312018 Pager Check \$181.63 ISSUED 1668797 Induration of Amating of Toxia. 077312018 Pager Check \$18.63 ISSUED 1668790 Lonk Star Finnary Care LC 077312018 Pager Check \$18.63 ISSUED 1668800 MANAGED PRESCRIPTION PROGRAM. 077312018 Pager Check \$63.13 ISSUED 1668800 MANAGED PRESCRIPTION PROGRAM. 077312018 Pager Check \$63.13 ISSUED 1668800 MANAGED PRESCRIPTION PROGRAM. 077312018 P	ISSUED	1668788 COMPREHENSIVE ORTHOPAEDICS	07/31/2018 Paper Check	\$168.94
ISSUED 1668780 Davis Valan Inc 077312018 Pager Check \$10,841.26 ISSUED 1668791 DuraMed 077312018 Pager Check \$854.40 ISSUED 1668791 DuraMed 077312018 Pager Check \$854.40 ISSUED 1668793 ELTU HEALTHOARE NORTH DALLAS 077312018 Pager Check \$120.68 ISSUED 1668793 ELTU HEALTHOARE NORTH DALLAS 077312018 Pager Check \$120.68 ISSUED 1668793 Induration of Amating of Toxia. 077312018 Pager Check \$181.63 ISSUED 1668797 Induration of Amating of Toxia. 077312018 Pager Check \$18.63 ISSUED 1668790 Lonk Star Finnary Care LC 077312018 Pager Check \$18.63 ISSUED 1668800 MANAGED PRESCRIPTION PROGRAM. 077312018 Pager Check \$63.13 ISSUED 1668800 MANAGED PRESCRIPTION PROGRAM. 077312018 Pager Check \$63.13 ISSUED 1668800 MANAGED PRESCRIPTION PROGRAM. 077312018 P	ISSUED	1668789 DALLAS WORLD AQUARIUM	07/31/2018 Paper Check	\$700.00
ISSUED 106871 Donald Maudin MD 977312018 Pager Check \$5654.00 ISSUED 1068723 ELITE H& ALTH-CARE NORTH DALLAS 077312018 Pager Check \$181.00 ISSUED 1068734 ELITE H& ALTH-CARE NORTH DALLAS 077312018 Pager Check \$121.06 ISSUED 1068734 Entre H& ALTH-CARE NORTH DALLAS 077312018 Pager Check \$121.06 ISSUED 1068735 Endre Hangy of Taxas 077312018 Pager Check \$181.80 ISSUED 1068776 Landord Action Station and Anance 077312018 Pager Check \$178.13 ISSUED 1068776 Landord Anance OP REGORD 077312018 Pager Check \$178.23 ISSUED 1068800 MADEN ORTHOPAEDICS PA 077312018 Pager Check \$495.57 ISSUED 1068800 MADEN ORTHOPAEDICS PA 077312018 Pager Check \$495.21 ISSUED 1068800 MADEN ORTHOPAEDICS PA 077312018 Pager Check \$495.31 ISSUED 1068800 MADEN ORTHOPAEDICS PA 077312018			07/31/2018 Paper Check	
ISSUED 168272 Durakled 977312018 Pager Check \$854.0 ISSUED 1686734 ERWIN CRUZ 077312018 Pager Check \$121.05 ISSUED 1686774 ERWIN CRUZ 077312018 Pager Check \$121.05 ISSUED 1686775 Ideal Physical Therapy of Texas 077312018 Pager Check \$181.05 ISSUED 1068775 Ideal Physical Therapy of Texas 077312018 Pager Check \$181.05 ISSUED 1068774 Landord Hand Surgary Assoc 077312018 Pager Check \$173.05 ISSUED 1068878 Landord Hand Surgary Assoc 077312018 Pager Check \$173.05 ISSUED 1068871 MANAGED PRESCRIPTION PROGRAM. 077312018 Pager Check \$173.05 ISSUED 1068891 MANAGED PRESCRIPTION PROGRAM. 077312018 Pager Check \$173.05 ISSUED 1068891 MANAGED PRESCRIPTION PROGRAM. 077312018 Pager Check \$173.05 ISSUED 1068890 PLANO FIRE DEPARTMENT 077312018 Pager Check	ISSUED		07/31/2018 Paper Check	
ISSUED 166873 ELTE HEALTHCARE NORTH DALLAS 07/31/2018 Paper Check \$181.0.0 ISSUED 166873 Finico Emergony, Madcal Assoc. 07/31/2018 Paper Check \$181.0.0 ISSUED 166874 Ifenore Emergony, Madcal Assoc. 07/31/2018 Paper Check \$181.6.2 ISSUED 166877 Liboratory Corporation of Americ 07/31/2018 Paper Check \$116.2 ISSUED 166878 Limedor Hand Surgery Assoc 07/31/2018 Paper Check \$117.8 ISSUED 166878 Limedor Hand Surgery Assoc 07/31/2018 Paper Check \$414.2 ISSUED 166880 IAOARCH PARCY CARAMA 07/31/2018 Paper Check \$455.57 ISSUED 166880 IAOACY HUMPHREY OF/31/2018 Paper Check \$457.29 ISSUED 166880 IAOACY HUMPHREY S114.03 \$67.29 \$67.20 ISSUED 166880 IAOACY HUMPHREY S114.03 \$67.20 \$67.20 ISSUED 166880 IAOACY HUMPHREY S114.03 \$67.20 \$67				
ISSUED 1688794 ERVIN CRUZ 07/31/2018 Pager Check \$120.60 ISSUED 1668756 Indeal Physical Therapy of Taxas 07/31/2018 Pager Check \$311.62 ISSUED 1668756 Indeal Physical Therapy of Taxas 07/31/2018 Pager Check \$311.62 ISSUED 1668776 Lankford Hard Surgery Assoc 07/31/2018 Pager Check \$311.62 ISSUED 1668776 Lankford Hard Surgery Assoc 07/31/2018 Pager Check \$314.62 ISSUED 1668800 MADGE DFRESCRIPTION PAGORAM. 07/31/2018 Pager Check \$465.33 ISSUED 1668801 MANGED PRESCRIPTION PAGORAM. 07/31/2018 Pager Check \$61.33 ISSUED 1668805 MANGED PRESCRIPTION PAGORAM. 07/31/2018 Pager Check \$65.03 ISSUED 1668806 MADGE DFRESCRIPTION PAGORAM. 07/31/2018 Pager Check \$653.30 ISSUED 1668806 PLANO FIRE DEPARTMENT 07/31/2018 Pager Check \$553.00 ISSUED 1668800 PLANO SIPER BOW, 0				
ISSUED 1668795 Fisso Emergency Medical Assoc. 0731/2018 Pager Check \$188.94 ISSUED 1668797 Laboratory Corporation of Americ 0731/2018 Pager Check \$311.62 ISSUED 1668791 Laboratory Corporation of Americ 0731/2018 Pager Check \$318.05 ISSUED 1668799 Lone Star Primary Care LLG 0731/2018 Pager Check \$345.57 ISSUED 1668801 MANACED DRESCRIPTION PROGRAM. 0731/2018 Pager Check \$351.25 ISSUED 1668801 MANACY HUMPHREY 9731/2018 Pager Check \$351.25 ISSUED 1668801 MANACY HUMPHREY 9731/2018 Pager Check \$351.25 ISSUED 1668803 NANCY HUMPHREY 9731/2018 Pager Check \$318.25 ISSUED 1668805 PLANO FIRE DEPARTMENT 0731/2018 Pager Check \$318.25 ISSUED 1668805 PLANO FIRE DEPARTMENT 0731/2018 Pager Check \$320.50 ISSUED 1668801 PRINSMERT SSUED 1668801				\$120.69
ISSUED 1688796 Ideal Physical Therapy of Texas 077312018 Paper Check \$\$11.62 ISSUED 1688778 Lanktod Hand Surgery Assoc 077312018 Paper Check \$\$178.03 ISSUED 168878 Lanktod Hand Surgery Assoc 077312018 Paper Check \$\$178.03 ISSUED 1668890 MADSEN ORTHOPAEDICS PA 077312018 Paper Check \$\$455.57 ISSUED 1668890 MANAGED PRESORPTION PROGRAM. 077312018 Paper Check \$\$455.57 ISSUED 1668890 MANAGED PRESORPTION PROGRAM. 077312018 Paper Check \$\$473.291 ISSUED 1668890 MANCY HUMPHREY 077312018 Paper Check \$\$130.323 ISSUED 1668890 PACN FIRE DEPARTIMENT 077312018 Paper Check \$\$250.03 ISSUED 1668890 PLANO FIRE DEPARTIMENT 077312018 Paper Check \$\$253.36 ISSUED 1668890 PLANO FIRE DEPARTIMENT 077312018 Paper Check \$\$253.36 ISSUED 1668891 RUMERT SPECIATIES INC. 077312018		1668795 Frisco Emergency Medical Assoc.	07/31/2018 Paper Check	
ISSUED 1688797 Laboratory Corporation of Americ 077312018 Paper Check. \$1810.57 ISSUED 1668799 Lone Star Primary Care LLC 077312018 Paper Check. \$142.51 ISSUED 1668809 MANAGED PRESCRIPTION PROGRAM. 077312018 Paper Check. \$455.57 ISSUED 1668800 MANCH DREDICS PA 077312018 Paper Check. \$673.33 ISSUED 1668800 MANCH UMPHREY 077312018 Paper Check. \$673.33 ISSUED 1668800 COCUPATIONAL HEALTH CONTR SV. 077312018 Paper Check. \$81.92 ISSUED 1668800 PLANO STREE DEPARTMENT 077312018 Paper Check. \$20.92 ISSUED 1668800 PLANO STREE DEPARTMENT 077312018 Paper Check. \$20.92 ISSUED 1668800 PLESMMP QUITATIONAL PAPER Check. \$23.361 ISSUED 1668800 DUESTORE MEDDEPARTMENT 077312018 Paper Check. \$23.61 ISSUED 1668801 SOUTHWESTERN CHIROPRACTIC. 077312018 Paper Check.				
ISSUED 168798 Lankford Hand Surgery Assoc 07/31/2018 [Paper Check \$172.03 ISSUED 1688798 Lankford Hand Surgery Assoc 07/31/2018 [Paper Check \$142.51 ISSUED 168880 MANGED PRESCRIPTION PROGRAM. 07/31/2018 [Paper Check \$661.34 ISSUED 168880 MANCY HUMPHREY 07/31/2018 [Paper Check \$861.34 ISSUED 168880 MANCY HUMPHREY 07/31/2018 [Paper Check \$814.22 ISSUED 168880 MANCY HUMPHREY 07/31/2018 [Paper Check \$814.22 ISSUED 168880 PLANO FIRE DEPARTMENT 07/31/2018 [Paper Check \$820.00 ISSUED 168880 PLANO FIRE DEVAILTIE SINC. 07/31/2018 [Paper Check \$820.00 ISSUED 168880 PRI-MIR REPCAILTIE SINC. 07/31/2018 [Paper Check \$820.00 ISSUED 1688805 PRI-MIR REPCAILTIE SINC. 07/31/2018 [Paper Check \$823.61 ISSUED 1688805 PRI-MIR REPCAILTIE SINC. 07/31/2018 [Paper Check \$823.61 ISSUED 1688815 Southwestren Nore Charters \$0/31/2018 [Paper Check				
ISSUED 1068798 Lone Star Primary Care LLC 07/31/2018 Paper Check \$342.51 ISSUED 1668800 MANAGED PRESCRIPTION PROCRAM. 07/31/2018 Paper Check \$\$63.57 ISSUED 1668800 MANAGED PRESCRIPTION PROCRAM. 07/31/2018 Paper Check \$\$77.29 ISSUED 1668800 INANCY HUMPHREY 07/31/2018 Paper Check \$\$73.29 ISSUED 1668800 OCCUPATIONAL HEALTH CNTR SW. 07/31/2018 Paper Check \$\$10.30.23 ISSUED 1668800 PLANO SUPER BOWL 07/31/2018 Paper Check \$\$20.00 ISSUED 1668800 PREMIER SPECIATIES INC \$\$07/31/2018 Paper Check \$\$23.80 ISSUED 1668800 QUESTCARE MEDICAL SERVICES. 07/31/2018 Paper Check \$\$23.80 ISSUED 1668801 Review Med L-P. \$\$73.20 \$\$73.20 \$\$73.20 ISSUED 1668811 SOUTHWESTERN CHIROPRACTIC. 07/31/2018 Paper Check \$\$23.81 ISSUED 1668813 Spretrosact & Rehabiliation 07/31/2018			07/31/2018 Paper Check	· · · · · · · · · · · · · · · · · · ·
ISSUED 1668800 MADSED RESCRIPTION PROGRAM. 0731/2018 Paper Check \$455.57 ISSUED 1668801 MANAGED PRESCRIPTION PROGRAM. 0731/2018 Paper Check \$573.29 ISSUED 1668802 METHODIST MCKINNEY HOSPITAL. 0731/2018 Paper Check \$573.29 ISSUED 1668803 NANCY HUMPHREY 0731/2018 Paper Check \$573.29 ISSUED 1668806 PLANO FIRE DEPARTMENT 0731/2018 Paper Check \$500.06 ISSUED 1668806 PLANO FIRE DEPARTMENT 0731/2018 Paper Check \$520.00 ISSUED 1668806 PLANO FIRE DEPARTMENT 0731/2018 Paper Check \$520.79 ISSUED 1668806 PLANO FIRE DEVIL \$520.00 0731/2018 Paper Check \$523.61 ISSUED 1668801 Review Med LP \$7731/2018 Paper Check \$523.61 ISSUED 1668810 Review Med LP \$7731/2018 Paper Check \$523.61 ISSUED 1668811 Soutrause & Rehabilitation \$7731/2018 Paper Check \$523.61 ISSUED 1668812 Shortscare & Rehabilitation \$7731/2018 Paper Check				
ISSUED 1668801 MANAGED PRESCRIPTION PROGRAM. 97/31/2018 Paper Check \$61:34 ISSUED 1668803 NANCY HUMPHREY 07/31/2018 Paper Check \$51:32 ISSUED 1668805 NANCY HUMPHREY 07/31/2018 Paper Check \$51:32 ISSUED 1668805 PLANO DIFRE DEPARTMENT 07/31/2018 Paper Check \$50:00 ISSUED 1668805 PLANO SUPER BOWL 07/31/2018 Paper Check \$50:00 ISSUED 1668807 PREMIRE SPECIALTIES INC. 07/31/2018 Paper Check \$52:00 ISSUED 1668807 PRESIMER SPECIALTIES INC. 07/31/2018 Paper Check \$53:36 ISSUED 1668808 QUESTCARE MEDICAL SERVICES. 07/31/2018 Paper Check \$53:36 ISSUED 1668810 Review Med L.P. 07/31/2018 Paper Check \$53:36 ISSUED 1668815 Southweat Review Med L.P. 07/31/2018 Paper Check \$54:36 ISSUED 1668814 Synetyr Radiology Associates 07/31/2018 Paper Check \$56:36 ISSUED 1668814 Synetyr Radiology Associates 07/31/2018 Paper Check <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1668802 METHODIST MCKINNEY HOSPITAL. 67/31/2018 Paper Check \$57.29 ISSUED 1668804 OCCUPATIONAL HEALTH CNTR SW. 07/31/2018 Paper Check \$100.23 ISSUED 1668806 OCCUPATIONAL HEALTH CNTR SW. 07/31/2018 Paper Check \$200.01 ISSUED 1668806 PLANO SUPER BOWL 07/31/2018 Paper Check \$202.01 ISSUED 1668806 PELMER SPECIALTIES INC. 07/31/2018 Paper Check \$232.61 ISSUED 1668800 PREMER SPECIALTIES INC. 07/31/2018 Paper Check \$323.61 ISSUED 1668800 PREMER SPECIALTIES INC. 07/31/2018 Paper Check \$323.61 ISSUED 1668810 QUESTCARE MEDICAL SERVICES. 07/31/2018 Paper Check \$323.61 ISSUED 1668811 Souther Kenk CHROPRACTIC. 07/31/2018 Paper Check \$320.63 ISSUED 1668814 Sontegare & Rehabilitation 07/31/2018 Paper Check \$329.63 ISSUED 1668815 TAMMA PROPARATICE 07/31/2018 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1668803 NANCY HUMPHREY 6731/2018 Paper Check \$814.22 ISSUED 1668806 OCCUPATIONAL HEALTH CNTR SW. 0731/2018 Paper Check \$50.030.05 ISSUED 1668806 PLANO SUPER BCWL 0731/2018 Paper Check \$282.07 ISSUED 1668806 PRESMEP RE OWL 0731/2018 Paper Check \$282.79 ISSUED 1668809 PRISSMEP 0731/2018 Paper Check \$283.23 ISSUED 1668800 OUESTCARE MEDICAL SERVICES 0731/2018 Paper Check \$243.75 ISSUED 1668810 Review Med L P 0731/2018 Paper Check \$243.75 ISSUED 1668811 Southey Strenchard 0731/2018 Paper Check \$243.750 ISSUED 1668813 Southard A \$30.65 \$33.66 ISSUED 1668814 Southard \$437.50 \$33.61 \$30.66 ISSUED 1668814 Syntrager A Rehabilitation 0731/2018 Paper Check \$443.51 ISSUED			07/31/2018 Paper Check	
ISSUED 1668804 OCCUPATIONAL HEALTH CMTR SW. 07/31/2018 Paper Check \$1.030.23 ISSUED 1668806 PLANO SUPER BOWL 07/31/2018 Paper Check \$200.06 ISSUED 1668806 PRI-MIRE SPECIALTIES INC. 07/31/2018 Paper Check \$222.79 ISSUED 1668807 PRI-SMIMPP. 07/31/2018 Paper Check \$53.36 ISSUED 1668806 PRI-SMIMPP. 07/31/2018 Paper Check \$53.36 ISSUED 1668801 Review Med LP. 07/31/2018 Paper Check \$437.50 ISSUED 1668811 SOUTHWESTERN CHIROPRACTIC. 07/31/2018 Paper Check \$437.50 ISSUED 1668813 Sportscare & Rehabilitation 07/31/2018 Paper Check \$430.63 ISSUED 1668814 Symety Radiology Associates 07/31/2018 Paper Check \$410.51 ISSUED 1668814 Symety Radiology Associates 07/31/2018 Paper Check \$410.51 ISSUED 1668814 Texas Pain Relief Group 07/31/2018 Paper Check </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 168805 PLANO FIRE DEPARTMENT 07/31/2018 Paper Check \$503.05 ISSUED 1668007 PREMIER SPECIALTIES INC. 07/31/2018 Paper Check \$522.79 ISSUED 1668008 PRI-SIMMPP. 07/31/2018 Paper Check \$53.26 ISSUED 1668008 PRI-SIMMPP. 07/31/2018 Paper Check \$53.26 ISSUED 1668000 QUESTCARE MEDICAL SERVICES 07/31/2018 Paper Check \$53.26 ISSUED 1668810 Roview Med L.P. 07/31/2018 Paper Check \$53.06 ISSUED 1668811 SoutTHVESTERN CHIROPRACTIC. 07/31/2018 Paper Check \$520.66 ISSUED 1668815 Spotscare & Rehabilitation 07/31/2018 Paper Check \$868.41 ISSUED 1668816 TEXAS BACK INSTITUTE. 07/31/2018 Paper Check \$869.21 ISSUED 1668816 TEXAS BACK INSTITUTE. 07/31/2018 Paper Check \$869.42 ISSUED 1668816 TEXAS BACK INSTITUTE. 07/31/2018 Paper Check				
ISSUED 1668806 PLANO SUPER BOWL 07/31/2018 Paper Check \$\$220.79 ISSUED 1668809 PRE-MERS PEGIAL TIES INC. 07/31/2018 Paper Check \$\$292.78 ISSUED 1668809 PRI-SMMPP. 07/31/2018 Paper Check \$\$232.78 ISSUED 1668801 Review Med L P. 07/31/2018 Paper Check \$\$233.61 ISSUED 1668811 SOUTHWESTERN CHIROPRACTIC. 07/31/2018 Paper Check \$\$233.61 ISSUED 1668811 SouthWesTERN CHIROPRACTIC. 07/31/2018 Paper Check \$\$230.63 ISSUED 1668814 Synery Radiology Associates 07/31/2018 Paper Check \$\$250.63 ISSUED 1668814 Synery Radiology Associates 07/31/2018 Paper Check \$\$49.64 ISSUED 1668815 TAMMY RICHARDS 07/31/2018 Paper Check \$\$19.55 ISSUED 1668815 Tuding and Linnifer Adjuven 07/31/2018 Paper Check \$\$19.51 ISSUED 1668815 Tuding and Linnifer Adjuven 07/31/2018 P				
ISSUED 1068807 PREMIER SPECIALTIES INC. 07/31/2018 Paper Check \$222.79 ISSUED 1668808 PRI-SMMPP. 07/31/2018 Paper Check \$233.61 ISSUED 1668800 QUESTCARE MEDICAL SERVICES. 07/31/2018 Paper Check \$233.61 ISSUED 1668811 SOUTHWESTERN CHROPRACTIC. 07/31/2018 Paper Check \$233.61 ISSUED 1668813 Sportscare & Rehabilitation 07/31/2018 Paper Check \$230.63 ISSUED 1668813 Sportscare & Rehabilitation 07/31/2018 Paper Check \$280.63 ISSUED 1668816 TAMM RICHARDS 07/31/2018 Paper Check \$868.94 ISSUED 1668816 TAMM RICHARDS 07/31/2018 Paper Check \$868.94 ISSUED 1668816 TEXAS BACK INSTITUTE. 07/31/2018 Paper Check \$419.51 ISSUED 1668817 Tuong and Jennifer Nguyen 07/31/2018 Paper Check \$419.51 ISSUED 1668817 Tuong and Jennifer Nguyen 07/31/2018 Paper Check \$477.92 ISSUED 1668821 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check			07/31/2018 Paper Check	
ISSUED 1668808 PRI-SMMPP. 07/31/2018 Paper Check \$\$3.36 ISSUED 1668800 QUESTCARE MEDICAL SERVICES. 07/31/2018 Paper Check \$\$23.36 ISSUED 1668810 Review Med L P. 07/31/2018 Paper Check \$\$23.65 ISSUED 1668811 SOUTHWESTERN CHIROPRACTIC. 07/31/2018 Paper Check \$\$230.63 ISSUED 1668812 Shetm MD PA 07/31/2018 Paper Check \$\$230.63 ISSUED 1668814 Synery Radiogy Associates 07/31/2018 Paper Check \$\$889.21 ISSUED 1668815 TAMMY RICHARDS 07/31/2018 Paper Check \$\$88.41 ISSUED 1668816 TEXAS BACK INSTITUTE . 07/31/2018 Paper Check \$\$84.419.51 ISSUED 1668817 Tong and Jennifer Nguyen 07/31/2018 Paper Check \$\$4710.87 ISSUED 1668816 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$\$4719.52 ISSUED 1668810 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Ch			07/31/2018 Paper Check	
ISSUED 1668809 QUESTCARE MEDICAL SERVICES. 07/31/2018 Paper Check \$233.61 ISSUED 1668810 Review Med L.P. 07/31/2018 Paper Check \$437.50 ISSUED 1668811 SOUTHWESTERN CHIROPRACTIC. 07/31/2018 Paper Check \$106.00 ISSUED 1668811 Soutcare & Rehabilitation 07/31/2018 Paper Check \$230.63 ISSUED 1668814 Synergy Radiology Associates 07/31/2018 Paper Check \$88.84 ISSUED 1668816 TAMMY RICHARDS 07/31/2018 Paper Check \$19.956 ISSUED 1668816 TEXAS BACK INSTITUTE. 07/31/2018 Paper Check \$19.956 ISSUED 1668818 Tuorg and Jennifer Nguyen 07/31/2018 Paper Check \$43.409.40 ISSUED 1668818 Tuorg and Jennifer Nguyen 07/31/2018 Paper Check \$43.409.40 ISSUED 1668819 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$43.409.40 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/	ISSUED			
ISSUED 1668810 Review Med L.P. 07/31/2018 Paper Check \$437.50 ISSUED 1668811 SOUTHWESTERN CHIROPRACTIC. 07/31/2018 Paper Check \$106.03 ISSUED 1668812 Sportscare & Rehabilitation 07/31/2018 Paper Check \$829.03 ISSUED 1668814 Synergy Radiology Associates 07/31/2018 Paper Check \$88.84 ISSUED 1668815 TAMMY RICHARDS 07/31/2018 Paper Check \$86.84 ISSUED 1668817 TexAs BACK INSTITUTE. 07/31/2018 Paper Check \$419.51 ISSUED 1668817 Texas Pain Relief Group 07/31/2018 Paper Check \$43.90.40 ISSUED 1668817 Tuong and Jennifer Nguyen 07/31/2018 Paper Check \$43.90.40 ISSUED 1668818 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$47.97.52 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$497.49 ISSUED 1668822 Vista Rehab Parters LP 07/31/2018				
ISSUED 1668811 SOUTHWESTERN CHIROPRACTIC. 07/31/2018 Paper Check \$120.60 ISSUED 1668812 Sheth MD PA 07/31/2018 Paper Check \$230.63 ISSUED 1668813 Sportscare & Rehabilitation 07/31/2018 Paper Check \$869.21 ISSUED 1668815 TAMMY RICHARDS 07/31/2018 Paper Check \$848.84 ISSUED 1668816 TEXAS BACK INSTITUTE . 07/31/2018 Paper Check \$1.956.42 ISSUED 1668816 TEXAS BACK INSTITUTE . 07/31/2018 Paper Check \$1.956.42 ISSUED 1668816 TEXAS BACK INSTITUTE . 07/31/2018 Paper Check \$1.956.42 ISSUED 1668817 Trang and Jennifer Nguyen 07/31/2018 Paper Check \$17.087 ISSUED 1668816 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$43.409.40 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$457.20 ISSUED 1668820 UNITED STATE PHYSICAL THERAPY . 07/31/2018<			07/31/2018 Paper Check	
ISSUED 166812 Sheth MD PA 07/31/2018 Paper Check \$230.63 ISSUED 1668813 Sportscare & Rehabilitation 07/31/2018 Paper Check \$88.84 ISSUED 1668815 TAMMY RICHARDS 07/31/2018 Paper Check \$19.96.42 ISSUED 1668816 TEXAS BACK INSTITUTE 07/31/2018 Paper Check \$19.96.42 ISSUED 1668816 TEXAS BACK INSTITUTE 07/31/2018 Paper Check \$19.96.42 ISSUED 1668816 TEXAS BACK INSTITUTE 07/31/2018 Paper Check \$19.96.42 ISSUED 1668817 Toxas Pain Relied Group 07/31/2018 Paper Check \$170.87 ISSUED 1668819 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$43.97.49 ISSUED 1668821 UPSTATE PHYSICAL THERAPY 07/31/2018 Paper Check \$4397.49 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$4397.60 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check				
ISSUED 1668813 Sportscare & Rehabilitation 07/31/2018 Paper Check \$859.21 ISSUED 1668814 Synergy Radiology Associates 07/31/2018 Paper Check \$68.84 ISSUED 1668815 TAMMY RICHARDS 07/31/2018 Paper Check \$1,956.42 ISSUED 1668816 TEXAS BACK INSTITUTE 07/31/2018 Paper Check \$419.51 ISSUED 1668817 Texas Pain Relief Group 07/31/2018 Paper Check \$43,09.40 ISSUED 1668818 Tuong and Jennifer Nguyen 07/31/2018 Paper Check \$43,409.40 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$477.52 ISSUED 1668820 UPSTATE PHYSICAL THERAPY. 07/31/2018 Paper Check \$375.00 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$399.67 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$399.67 ISSUED 1668825 ASOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)				
ISSUED 1668814 Synergy Radiology Associates 07/31/2018 Paper Check \$68.84 ISSUED 1668815 TAMMY RICHARDS 07/31/2018 Paper Check \$1,956.42 ISSUED 1668816 TEXAS BACK INSTITUTE. 07/31/2018 Paper Check \$1419.51 ISSUED 1668817 Texas Pain Relief Group 07/31/2018 Paper Check \$170.87 ISSUED 1668819 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$43,409.40 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$43,409.40 ISSUED 1668821 UPSTATES POSTAL SERVICE 07/31/2018 Paper Check \$43,409.40 ISSUED 1668821 UPSTATES POSTAL SERVICE 07/31/2018 Paper Check \$797.52 ISSUED 1668821 UPSTATES POSTAL SERVICE 07/31/2018 Paper Check \$399.67 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$359.00 ISSUED 1668824 ALEX MATROS 07/31/2018			07/31/2018 Paper Check	
ISSUED 1668815 TÅMMY RICHARDS 07/31/2018 Paper Check \$1,956.42 ISSUED 1668817 TEXAS BACK INSTITUTE. 07/31/2018 Paper Check \$170.87 ISSUED 1668817 Toxas Pain Relief Group 07/31/2018 Paper Check \$170.87 ISSUED 1668818 Tuong and Jennifer Nguyen 07/31/2018 Paper Check \$167.20 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$167.20 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$167.20 ISSUED 1668820 UNITED STATE PHYSICAL THERAPY 07/31/2018 Paper Check \$347.40 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$347.00 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$375.00 ISSUED 1668825 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$50.00 ISSUED 1668826 Alen Eagle Hit Squad <	ISSUED			\$68.84
ISSUED 1668816 TEXAS BACK INSTITUTE. 07/31/2018 Paper Check \$419.51 ISSUED 1668817 Texas Pain Relief Group 07/31/2018 Paper Check \$170.87 ISSUED 1668819 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$43,409.40 ISSUED 1668819 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$43,409.40 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$43,409.40 ISSUED 1668821 UNITED STATE SPOSTAL SERVICE 07/31/2018 Paper Check \$477.420 ISSUED 1668822 Vista Rehab Partners LP 07/31/2018 Paper Check \$399.67 ISSUED 1668824 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$375.00 ISSUED 1668825 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$50.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$50.00 ISSUED 1668826 CITY OF				\$1,956.42
ISSUED 1668817 Texas Pain Relief Group 07/31/2018 Paper Check \$170.87 ISSUED 1668818 Tuong and Jennifer Nguyen 07/31/2018 Paper Check \$43,409.40 ISSUED 1668819 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$167.20 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$179.52 ISSUED 1668821 UPSTATE PHYSICAL THERAPY. 07/31/2018 Paper Check \$497.49 ISSUED 1668822 Vista Rehab Partners LP 07/31/2018 Paper Check \$3396.67 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$339.67 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$350.00 ISSUED 1668826 AINER SQUAD OURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$50.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$50.00 ISSUED 1668826 CITY OF PLANO POLICE-False				\$419.51
ISSUED 1668818 Tuong and Jennifer Nguyen 07/31/2018 Paper Check \$43,409.40 ISSUED 1668819 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$167.20 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$179.52 ISSUED 1668820 UPSTATE PHYSICAL THERAPY 07/31/2018 Paper Check \$379.62 ISSUED 1668822 Vista Rehab Partners LP 07/31/2018 Paper Check \$399.67 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$375.00 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$350.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$50.00 ISSUED 1668826 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668826 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668820 CITY OF PLANO POLICE-False Alarm Uni				
ISSUED 1668819 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$167.20 ISSUED 1668820 UNITED STATES POSTAL SERVICE 07/31/2018 Paper Check \$779.52 ISSUED 1668821 UPSTATE PHYSICAL THERAPY. 07/31/2018 Paper Check \$3497.49 ISSUED 1668822 Vista Rehab Patners LP 07/31/2018 Paper Check \$339.67 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$399.67 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$395.00 ISSUED 1668825 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$160.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$50.00 ISSUED 1668827 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668830 CITY OF		1668818 Tuong and Jennifer Nguyen		\$43,409.40
ISSUED 1668821 UPSTATE PHYSICAL THERAPY 07/31/2018 Paper Check \$497.49 ISSUED 1668822 Vista Rehab Partners LP 07/31/2018 Paper Check \$399.67 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$375.00 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$375.00 ISSUED 1668825 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$160.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$59.00 ISSUED 1668827 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-Rel Light Enf. 07/31/2018 Paper Check \$200.00 ISSUED 1668830		1668819 UNITED STATES POSTAL SERVICE		
ISSUED 1668822 Vista Rehab Partners LP 07/31/2018 Paper Check \$399.67 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$375.00 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$160.00 ISSUED 1668826 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$50.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$50.00 ISSUED 1668827 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668830 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$200.00 ISSUED 1668830 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$200.00 ISSUED 16688		1668820 UNITED STATES POSTAL SERVICE	07/31/2018 Paper Check	\$779.52
ISSUED 1668822 Vista Rehab Partners LP 07/31/2018 Paper Check \$399.67 ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$375.00 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$160.00 ISSUED 1668826 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$50.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$50.00 ISSUED 1668827 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668830 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$200.00 ISSUED 1668830 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$200.00 ISSUED 16688	ISSUED	1668821 UPSTATE PHYSICAL THERAPY .	07/31/2018 Paper Check	\$497.49
ISSUED 1668823 ADVANTAGE SPORTS COMPLEX 07/31/2018 Paper Check \$375.00 ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$160.00 ISSUED 1668825 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$59.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$59.00 ISSUED 1668827 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668830 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668831 Finishing & Mailing Center/Ridgway 07/31/2018 Paper Check \$4,374.93 ISSUED				
ISSUED 1668824 ALEX MATROS 07/31/2018 Paper Check \$160.00 ISSUED 1668825 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$59.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$5750.00 ISSUED 1668827 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668830 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$200.00 ISSUED 1668830 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$200.00 ISSUED 1668830 CITY OF PLANO POLICE-Red Light Enf. 07/31/2018 Paper Check \$4,374.93 I	ISSUED	1668823 ADVANTAGE SPORTS COMPLEX	07/31/2018 Paper Check	\$375.00
ISSUED 1668825 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) 07/31/2018 Paper Check \$59.00 ISSUED 1668826 Allen Eagle Hit Squad 07/31/2018 Paper Check \$750.00 ISSUED 1668827 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668830 CITY OF PLANO POLICE-Red Light Enf. 07/31/2018 Paper Check \$200.00 ISSUED 1668831 Finishing & Mailing Center/Ridgway 07/31/2018 Paper Check \$4,374.93 ISSUED 1668832 Gerardo Chavero 07/31/2018 Paper Check \$1,500.00 ISSUED 1668833 INSURICA 07/31/2018 Paper Check \$50.00 ISSUED 16688	ISSUED	1668824 ALEX MATROS	07/31/2018 Paper Check	
ISSUED1668827CITY OF PLANO POLICE-False Alarm Unit07/31/2018Paper Check\$50.00ISSUED1668828CITY OF PLANO POLICE-False Alarm Unit07/31/2018Paper Check\$50.00ISSUED1668829CITY OF PLANO POLICE-False Alarm Unit07/31/2018Paper Check\$50.00ISSUED1668830CITY OF PLANO POLICE-False Alarm Unit07/31/2018Paper Check\$50.00ISSUED1668830CITY OF PLANO POLICE-Red Light Enf.07/31/2018Paper Check\$200.00ISSUED1668831Finishing & Mailing Center/Ridgway07/31/2018Paper Check\$4,374.93ISSUED1668832Gerardo Chavero07/31/2018Paper Check\$1,500.00ISSUED1668833INSURICA07/31/2018Paper Check\$50.00ISSUED1668834NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)07/31/2018Paper Check\$250.00	ISSUED	1668825 ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)		\$59.00
ISSUED1668827CITY OF PLANO POLICE-False Alarm Unit07/31/2018Paper Check\$50.00ISSUED1668828CITY OF PLANO POLICE-False Alarm Unit07/31/2018Paper Check\$50.00ISSUED1668829CITY OF PLANO POLICE-False Alarm Unit07/31/2018Paper Check\$50.00ISSUED1668830CITY OF PLANO POLICE-False Alarm Unit07/31/2018Paper Check\$50.00ISSUED1668830CITY OF PLANO POLICE-Red Light Enf.07/31/2018Paper Check\$200.00ISSUED1668831Finishing & Mailing Center/Ridgway07/31/2018Paper Check\$4,374.93ISSUED1668832Gerardo Chavero07/31/2018Paper Check\$1,500.00ISSUED1668833INSURICA07/31/2018Paper Check\$50.00ISSUED1668834NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)07/31/2018Paper Check\$250.00	ISSUED	1668826 Allen Eagle Hit Squad	07/31/2018 Paper Check	\$750.00
ISSUED 1668828 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668830 CITY OF PLANO POLICE-Rale Alarm Unit 07/31/2018 Paper Check \$200.00 ISSUED 1668830 CITY OF PLANO POLICE-Red Light Enf. 07/31/2018 Paper Check \$4,374.93 ISSUED 1668831 Finishing & Mailing Center/Ridgway 07/31/2018 Paper Check \$4,374.93 ISSUED 1668832 Gerardo Chavero 07/31/2018 Paper Check \$1,500.00 ISSUED 1668833 INSURICA 07/31/2018 Paper Check \$1,500.00 ISSUED 1668834 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 07/31/2018 Paper Check \$250.00	ISSUED			
ISSUED 1668829 CITY OF PLANO POLICE-False Alarm Unit 07/31/2018 Paper Check \$50.00 ISSUED 1668830 CITY OF PLANO POLICE-Red Light Enf. 07/31/2018 Paper Check \$200.00 ISSUED 1668831 Finishing & Mailing Center/Ridgway 07/31/2018 Paper Check \$4,374.93 ISSUED 1668832 Gerardo Chavero 07/31/2018 Paper Check \$1,500.00 ISSUED 1668833 INSURICA 07/31/2018 Paper Check \$1,500.00 ISSUED 1668834 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 07/31/2018 Paper Check \$250.00	ISSUED			
ISSUED 1668830 CITY OF PLANO POLICE-Red Light Enf. 07/31/2018 Paper Check \$200.00 ISSUED 1668831 Finishing & Mailing Center/Ridgway 07/31/2018 Paper Check \$4,374.93 ISSUED 1668832 Gerardo Chavero 07/31/2018 Paper Check \$1,500.00 ISSUED 1668833 INSURICA 07/31/2018 Paper Check \$50.00 ISSUED 1668834 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 07/31/2018 Paper Check \$250.00		1668829 CITY OF PLANO POLICE-False Alarm Unit	07/31/2018 Paper Check	\$50.00
ISSUED 1668831 Finishing & Mailing Center/Ridgway 07/31/2018 Paper Check \$4,374.93 ISSUED 1668832 Gerardo Chavero 07/31/2018 Paper Check \$1,500.00 ISSUED 1668833 INSURICA 07/31/2018 Paper Check \$50.00 ISSUED 1668834 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 07/31/2018 Paper Check \$250.00	ISSUED	1668830 CITY OF PLANO POLICE-Red Light Enf.		
ISSUED 1668832 Gerardo Chavero 07/31/2018 Paper Check \$1,500.00 ISSUED 1668833 INSURICA 07/31/2018 Paper Check \$50.00 ISSUED 1668834 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 07/31/2018 Paper Check \$250.00	ISSUED	1668831 Finishing & Mailing Center/Ridgway		\$4,374.93
ISSUED 1668833 INSURICA 07/31/2018 Paper Check \$50.00 ISSUED 1668834 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 07/31/2018 Paper Check \$250.00	ISSUED			
ISSUED 1668834 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP) 07/31/2018 Paper Check \$250.00		1668833 INSURICA	07/31/2018 Paper Check	\$50.00
	ISSUED		07/31/2018 Paper Check	\$425.00

ISSUED	1668836 TEXAS ASSOC FOR SCHOOL NUTRITION	07/31/2018 Paper Check	\$425.00
ISSUED	1668837 TEXAS EDUCATION NEWS	07/31/2018 Paper Check	\$215.00
ISSUED	1668838 TEXAS SECRETARY OF STATE	07/31/2018 Paper Check	\$21.00
ISSUED	1668839 4IMPRINT	07/31/2018 Paper Check	\$5,720.76
ISSUED	1668840 A & W Bearings & Supply CO	07/31/2018 Paper Check	\$250.13
ISSUED	1668841 AAI TROPHY & AWARDS	07/31/2018 Paper Check	\$84.00
ISSUED	1668842 ABLE COMMUNICATIONS	07/31/2018 Paper Check	\$84,562.40
ISSUED	1668843 ABLE ELECTRIC SERVICE INC	07/31/2018 Paper Check	\$915.00
ISSUED	1668844 ADVANTAGE WATER SYSTEMS	07/31/2018 Paper Check	\$67.00
ISSUED	1668845 ALONTI CAFE & CATERING	07/31/2018 Paper Check	\$478.22
ISSUED	1668846 AMERICA TEAM SPORTS	07/31/2018 Paper Check	\$7,607.50
ISSUED	1668847 AMERICAN EXPRESS	07/31/2018 Paper Check	\$13,538.23
ISSUED	1668848 APPLE COMPUTER INC	07/31/2018 Paper Check	\$2,036.00
ISSUED	1668849 ARMKO INDUSTRIES INC	07/31/2018 Paper Check	\$6,222.02
ISSUED	1668850 ATMOS ENERGY	07/31/2018 Paper Check	\$9,636.42
ISSUED	1668851 Abuelo's	07/31/2016 Paper Check	\$384.62
ISSUED	1668852 Allen & Company Environmental Se	07/31/2016 Paper Check	\$304.02
ISSUED		07/31/2016 Paper Check	\$12,305.00
ISSUED	1668853 American Fire Protection Group, Inc. 1668854 B & H FOTO VIDEO	07/31/2016 Paper Check	\$12,305.00
ISSUED	1668855 BATTERIES PLUS #146	07/31/2016 Paper Check	\$125.95
ISSUED			
	1668856 BESTMARK INDUSTRIES	07/31/2018 Paper Check 07/31/2018 Paper Check	\$59.85
ISSUED	1668857 BSN Sports DBA US Games	07/31/2018 Paper Check	\$4,079.99
ISSUED	1668858 Baker Distributing Co.	07/31/2018 Paper Check	\$146.83
ISSUED	1668859 CARENOW CORPORATE	07/31/2018 Paper Check	\$2,285.00
ISSUED		07/31/2018 Paper Check	\$287.00
ISSUED	1668861 CHRISTOPHER GANN .	07/31/2018 Paper Check	\$287.00
ISSUED		07/31/2018 Paper Check	\$587.78
ISSUED	1668863 CITY OF PLANO - ACCOUNTING DEPARTMENT	07/31/2018 Paper Check	\$32.00
ISSUED		07/31/2018 Paper Check	\$321.30
ISSUED	1668865 CRADDOCK LUMBER CO	07/31/2018 Paper Check	\$766.00
ISSUED	1668866 CROWN TROPHY	07/31/2018 Paper Check	\$345.00
ISSUED	1668867 Celtx Inc.	07/31/2018 Paper Check	\$3,000.00
ISSUED	1668868 Chip-2-Chip Race Timing	07/31/2018 Paper Check	\$1,300.00
ISSUED	1668869 Complete Book & Media Supply	07/31/2018 Paper Check	\$281.90
ISSUED	1668870 DAEDALUS TECHNOLOGIES	07/31/2018 Paper Check	\$205.00
ISSUED		07/31/2018 Paper Check	\$526.50
ISSUED	1668872 DR ALLAN DE VILLENEUVE	07/31/2018 Paper Check	\$380.00
ISSUED	1668873 DTN, LLC	07/31/2018 Paper Check	\$3,276.00
ISSUED	1668874 DYNA-MIST CONSTRUCTION CO INC	07/31/2018 Paper Check	\$2,064.00
ISSUED	1668875 Denitech Corporation	07/31/2018 Paper Check	\$50,142.10
ISSUED	1668876 Dream Ranch Office Supplies	07/31/2018 Paper Check	\$324.00
ISSUED	1668877 Drum Cafe Texas, LLC	07/31/2018 Paper Check	\$5,500.00
ISSUED	1668878 EDUCATIONAL PRODUCTS INC	07/31/2018 Paper Check	\$3,006.33
ISSUED	1668879 ENGINEERED AIR	07/31/2018 Paper Check	\$82.28
ISSUED	1668880 ENGINEERED AIR BALANCE	07/31/2018 Paper Check	\$9,960.00
ISSUED	1668881 Elliott Electric Supply	07/31/2018 Paper Check	\$1,165.64
ISSUED	1668882 Everything Medical LLC	07/31/2018 Paper Check	\$39.00
ISSUED	1668883 Faria Systems, Inc.	07/31/2018 Paper Check	\$3,300.00
ISSUED	1668884 Frontier Communications	07/31/2018 Paper Check	\$11,194.47
ISSUED	1668885 Frontline Technologies Group	07/31/2018 Paper Check	\$160,721.29
ISSUED	1668886 Fuzzy's Taco Shop	07/31/2018 Paper Check	\$332.00

ISSUED	1668887 GARDNER RESOURCES	07/31/2018 Paper Check	\$3,963.85
ISSUED	1668888 GCA SERVICES GROUP	07/31/2018 Paper Check	\$2,452.80
ISSUED	1668889 GERARD IRWIN KLAHR	07/31/2018 Paper Check	\$820.00
ISSUED	1668890 GOPHER SPORTS	07/31/2018 Paper Check	\$8,540.34
ISSUED	1668891 GROGGY DOG SPORTSWEAR	07/31/2018 Paper Check	\$1,661.85
ISSUED	1668892 Grainger	07/31/2018 Paper Check	\$10,510.94
ISSUED	1668893 H2O Supply Inc	07/31/2018 Paper Check	\$760.97
ISSUED	1668894 HENRY SCHEIN INC	07/31/2018 Paper Check	\$673.59
ISSUED	1668895 HERITAGE FOOD SERVICE GROUP, INC.	07/31/2018 Paper Check	\$109.12
ISSUED	1668896 HOME DEPOT	07/31/2018 Paper Check	\$1,006.69
ISSUED	1668897 Harry Whitsitt	07/31/2018 Paper Check	\$738.00
ISSUED	1668898 HiED Inc.	07/31/2018 Paper Check	\$94,355.56
ISSUED	1668899 INDEPENDENT HARDWARE INC	07/31/2018 Paper Check	\$23.20
ISSUED	1668900 INGRAM LIBRARY SERVICES	07/31/2018 Paper Check	\$58.42
ISSUED	1668901 IRON MOUNTAIN CONFIDENTIAL	07/31/2018 Paper Check	\$8,526.71
ISSUED	1668902 J & S EQUIPMENT CO	07/31/2018 Paper Check	\$9,757.00
ISSUED	1668903 J W PEPPER & SON INC	07/31/2018 Paper Check	\$1,318.95
ISSUED	1668904 JASON'S DELI - ALL LOCATIONS	07/31/2018 Paper Check	\$1,735.64
ISSUED	1668905 JR ENGRAVING	07/31/2018 Paper Check	\$22.50
ISSUED	1668906 James Henry	07/31/2018 Paper Check	\$287.00
ISSUED	1668907 Johnson Burks Supply Co	07/31/2018 Paper Check	\$6,284.05
ISSUED	1668908 KAPLAN EARLY LEARNING CO	07/31/2018 Paper Check	\$290.97
ISSUED	1668909 Kroger (Dallas Customer Charges)	07/31/2018 Paper Check	\$382.86
ISSUED	1668910 LIMITLESS OFFICE PRODUCTS	07/31/2018 Paper Check	\$5,018.08
ISSUED	1668911 LIVING EARTH TECHNOLOGY CO	07/31/2018 Paper Check	\$231.96
ISSUED	1668912 LOCKE SUPPLY CO	07/31/2018 Paper Check	\$48.36
ISSUED	1668913 LOFT MONSTER T'S	07/31/2018 Paper Check	\$4,699.00
ISSUED	1668914 LOWE'S COMPANIES INC All Locations	07/31/2018 Paper Check	\$785.14
ISSUED	1668915 Lead4ward, LLC	07/31/2018 Paper Check	\$5,900.00
ISSUED	1668916 Learning A-Z	07/31/2018 Paper Check	\$219.90
ISSUED	1668917 MUSCO LIGHTING LLC	07/31/2018 Paper Check	\$219.90
ISSUED	1668918 Metroplex Connections	07/31/2018 Paper Check	\$150.00
ISSUED	1668919 Moore Medical Corp	07/31/2018 Paper Check	\$5,415.59
ISSUED	1668920 NEOPOST INC - MAINTENANCE CONTRACTS	07/31/2018 Paper Check	\$357.03
ISSUED	1668921 Newk's Eatery	07/31/2018 Paper Check	\$522.91
ISSUED	1668922 Norwich University of the Arts	07/31/2018 Paper Check	\$1.000.00
ISSUED	1668923 OFFICE MAKERS PLUS	07/31/2018 Paper Check	\$23,134.00
ISSUED	1668924 ON THE BORDER - PLANO (Parker Rd.)	07/31/2018 Paper Check	\$291.39
ISSUED	1668925 ORIENTAL TRADING CO	07/31/2018 Paper Check	\$308.72
ISSUED	1668926 Office Depot (Project) Website Ordering	07/31/2018 Paper Check	\$14,832.30
ISSUED	1668927 Office Depot (Traditional) Direct Order	07/31/2018 Paper Check	\$584.13
ISSUED	1668928 On Demand Press, LLC	07/31/2018 Paper Check	\$2,526.75
ISSUED	1668929 PASCO BROKERAGE INC	07/31/2018 Paper Check	\$1,934.40
ISSUED	1668930 PITSCO INC	07/31/2018 Paper Check	\$11,613.15
ISSUED	1668931 PLANO CENTRE - CITY OF PLANO	07/31/2018 Paper Check	\$3,531.24
ISSUED	1668932 POSITIVE PROMOTIONS	07/31/2018 Paper Check	\$270.60
ISSUED	1668933 PRECISION BUSINESS MACHINES	07/31/2018 Paper Check	\$270.80
ISSUED	1668934 PROJECT LEAD THE WAY	07/31/2018 Paper Check	\$275.00
ISSUED	1668935 Performance Health/Medco Supply Co.	07/31/2018 Paper Check	\$275.00
ISSUED	1668936 Plano Auto Hospital	07/31/2018 Paper Check	\$25.50
ISSUED	1668937 Precision Exams	07/31/2018 Paper Check	\$25.50
ISSUED	1000937 [PTECISION EXAMIS	U//31/2018 Paper Uneck	\$14,850.00

ISSUED	1668938 Prime Systems	07/31/2018	Paper Check	\$2,064.00
ISSUED	1668939 ProStar Services dba Parks Coffee		Paper Check	\$52.70
ISSUED	1668940 QEP INC		Paper Check	\$255.00
ISSUED	1668941 RLK ENGINEERING		Paper Check	\$29,755.00
ISSUED	1668942 RONALD KEITH GRIFFIN		Paper Check	\$656.00
ISSUED	1668943 Ricoh USA, Inc		Paper Check	\$16,564.60
ISSUED	1668944 Rose Food Service		Paper Check	\$2,125.00
ISSUED	1668945 Rvan M Nance		Paper Check	\$276.75
ISSUED	1668946 SCHOOL DATEBOOKS INC		Paper Check	\$626.75
ISSUED	1668947 SOFTCHALK LESSON BUILDER		Paper Check	\$6,000.00
ISSUED	1668948 SOLUTION TREE		Paper Check	\$1,499.90
ISSUED	1668949 STEPHEN SMART		Paper Check	\$287.00
ISSUED	1668950 SULLIVAN SUPPLY SOUTH	07/31/2018	Paper Check	\$1,482.59
ISSUED	1668951 Sam's Club	07/31/2018	Paper Check	\$845.06
ISSUED	1668952 School Kids Healthcare	07/31/2018	Paper Check	\$8,553.48
ISSUED	1668953 School Specialty (Special Order)	07/31/2018	Paper Check	\$2,571.91
ISSUED	1668954 Sharp Trade Show LLC	07/31/2018	Paper Check	\$1,650.00
ISSUED	1668955 Site One Landscape	07/31/2018	Paper Check	\$105.00
ISSUED	1668956 Southwest International Trucks	07/31/2018	Paper Check	\$857.75
ISSUED	1668957 Swank Movie Licensing USA		Paper Check	\$27,515.00
ISSUED	1668958 T MOBILE	07/31/2018	Paper Check	\$24.93
ISSUED	1668959 TASB, Inc.		Paper Check	\$1,250.00
ISSUED	1668960 TEAMLEADER	07/31/2018	Paper Check	\$259.97
ISSUED	1668961 TEXAS 2 STITCH		Paper Check	\$1,741.00
ISSUED	1668962 TEXAS ACADEMIC DECATHLON		Paper Check	\$1,300.00
ISSUED	1668963 TEXAS AIRSYSTEMS LLC		Paper Check	\$153.00
ISSUED	1668964 TRANE U S INC - PARTS		Paper Check	\$159.58
ISSUED	1668965 Technical Laboratory Systems Inc		Paper Check	\$3,000.00
ISSUED	1668966 Texas Association of School Business Officials (TASBO)		Paper Check	\$560.00
ISSUED	1668967 The Learning Together Company		Paper Check	\$116,448.76
ISSUED	1668968 The Saxton Group		Paper Check	\$267.92
ISSUED	1668969 U.S. WATER SERVICES, INC.	07/31/2018	Paper Check	\$5,350.00
ISSUED	1668970 VARSITY SPIRIT FASHIONS		Paper Check	\$1,503.97
ISSUED	1668971 VERNIER SOFTWARE		Paper Check	\$55,101.03
ISSUED	1668972 VIRCO INC		Paper Check	\$5,038.40
ISSUED	1668973 WELDON WILLIAMS & LICK INC		Paper Check	\$2,194.31
ISSUED	1668974 WILSONART INTERNATIONAL INC		Paper Check	\$408.30
ISSUED	1668975 WORLD BOOK INC		Paper Check	\$18,000.00
ISSUED	1668976 WRA ARCHITECTS INC		Paper Check	\$3,963.23
ISSUED	1668977 Wayfair LLC		Paper Check	\$1,125.72
ISSUED	1668978 Western-BRW		Paper Check	\$20,748.00
ISSUED ISSUED	1668979 XEROX CORP 1668980 PLANO SUPER BOWL		Paper Check Paper Check	\$568.72 \$200.00
ISSUED	1668981 TSA Legal Digest		Paper Check	\$200.00
ISSUED	1668982 Tynesha Brewer		Paper Check	\$425.00 \$184.14
VOIDED	1668983 Catherine Megison		Paper Check	\$184.14 \$130.43
ISSUED	1668983 Catherine Megison		Paper Check	\$130.43
ISSUED	1668983 Catherine Megison 1668984 Karen Nielsen		Paper Check	\$130.43
ISSUED	1668985 FIRST	08/02/2010	Paper Check	\$200.00
ISSUED	1668986 FLAHIVE OGDEN & LATSON	08/02/2018	Paper Check	\$646.95
ISSUED	1668987 Langford, Wise and Farahmand PLL		Paper Check	\$61.38
IUUULD	TOUSSON TEangroid, Wiss and Falanmand FE	00/02/2010		φ01.30

ISUED 1968989 COPFELLISD ATHLETIC DEPT 090220216 Paper Check \$\$100.0 ISSUED 1668890 TECRES \$\$400.0 \$\$300.0 \$\$300.0 \$\$0022016 Paper Check \$\$300.0 ISSUED 1668890 TECRES \$\$0022016 Paper Check \$\$300.0 ISSUED 1668890 Tecse Park and Walfie Haadqua \$\$0022016 Paper Check \$\$300.0 ISSUED 1668897 Tecse CoMMUNICATIONS \$\$0022017 Paper Check \$\$27228.6 ISSUED 1668897 ABUING SERVICE INC \$\$0022017 Paper Check \$\$2728.6 ISSUED 1668897 ABUING SERVICE INC \$\$0020017 Paper Check \$\$2728.6 ISSUED 1668897 ABUING SERVICE INC \$\$0020017 Paper Check \$\$280.0 ISSUED 1668899 ALVIT CAT & & & & ALVIT CAT & & & & ALVIT CAT & & & & & & & & & & & & & & & & & & &	ISSUED	1668988 CITY OF PLANO POLICE-False Alarm Unit	08/02/2018 Paper Check	\$100.00
ISUED 1968900 MCKINNEY ISD ATHLETIC DEPT 989/22018 Paper Check. \$\$24,000.0 ISSUED 1968981 TESA 989/22018 Paper Check. \$\$386.0 ISSUED 1968983 Tesas Projec Lead III way. 989/22018 Paper Check. \$\$38.00 ISSUED 1968983 Tesas Projec Lead III way. 989/22018 Paper Check. \$\$38.00 ISSUED 1968984 An IOCKSMITHS 989/22018 Paper Check. \$\$99.80 ISSUED 1968984 An IOCKSMITHS 989/22018 Paper Check. \$\$99.18 ISSUED 1968984 AN Part Check \$\$20.00 \$\$99.2018 Paper Check. \$\$22.403.40 ISSUED 1968984 ALVATTAGE WARTER SYSTEMS 969/22018 Paper Check. \$\$42.00 ISSUED 1968900 ALVATTAGE WARTER SYSTEMS 969/22018 Paper Check. \$\$42.00 ISSUED 1968900 ALVATTAGE WARTER SYSTEMS 969/22018 Paper Check. \$\$42.00 ISSUED 1968900 ALVATTAGE WARTE SYSTEMS 969/22018 Paper Check. \$\$42.00 ISSUED 1968900 ALVATTAGE WARTE SYSTEMS 969/22018 Paper Check. \$\$43.00 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 166891 TEPSA 60020216 Paper Check \$38.00 ISSUED 166892 Texas Project Lead The Way 60020216 Paper Check \$35.00 ISSUED 166893 Texas Project Lead The Way 60020216 Paper Check \$35.00 ISSUED 166894 A1L OCSSMITHS 60020216 Paper Check \$702.286 ISSUED 166895 ABLE COMMUNCATIONS 60020216 Paper Check \$702.286 ISSUED 168985 ADVANTAGE WATTER SYSTEMS 60020216 Paper Check \$82.00 ISSUED 168985 ADVANTAGE WATTER SYSTEMS 60020216 Paper Check \$72.00 ISSUED 1680001 AMETCHNAGE VATTER SYSTEMS 60020216 Paper Check \$72.00 ISSUED 1680001 AMETCAN EXPERSS 60020216 Paper Check \$72.00 ISSUED 1680001 AMERCAN EXPERSS 60020216 Paper Check \$72.00 ISSUED 1680001 AMERCAN EXPERSS 60020216 Paper Check \$72.00 ISSUE				
ISSUED 1088022018 Page Check \$38.00 ISSUED 10680301 Page Check \$39.00 ISSUED 10680301 Page Check \$39.71.63 ISSUED 10680307 Page Check \$39.71.63 ISSUED 10680307 Page Check \$39.71.63 ISSUED 10680307 Page Check \$32.60.00 ISSUED 10680307 Page Check \$32.60.00 ISSUED 10680307 Page Check \$32.00.00 ISSUED 1069000 Ante Design of Texas 0.08022018 Pager Check \$32.00.00 ISSUED 1069000 Ante Design of Texas 0.08022018 Pager Check \$34.00.00 ISSUED 1069000 Ante Design of Texas 0.08022018 Pager Check \$34.93.00.00 ISSUED 1069000 Ante Design of Texas 0.08022018 </td <td></td> <td></td> <td></td> <td></td>				
ISUED 1088291 Toxas Project Load The Way 08022018 Pager Check \$3,500.00 ISUED 1068894 ALL COKSMITHS 08022018 Pager Check \$7,228.86 ISUED 1068894 ALL COKSMITHS 08022018 Pager Check \$7,228.86 ISUED 1068894 ALE COMMUNICATIONS 08122018 Pager Check \$27,228.86 ISUED 1068894 ALE CORMUNICATIONS 08122018 Pager Check \$28,42.43.40 ISUED 1068894 ALE CORMUNICATE VARTES \$402.43.40 \$402.43.40 ISUED 1068900 AMTECHNLOGIES 08022018 Pager Check \$58,52.10 ISUED 1069000 AMTECHNLOGIES 08022018 Pager Check \$58,55.10 ISUED 1069000 AMTECHNLORE \$16,22.01 Pager Check \$58,55.10 ISUED 1069000 AMTECHNLORE \$16,420.00 \$16,430.00 \$16,430.00 ISUED 1069000 AMTECHNLORE \$28,99.21 \$16,411.43.40.00 \$16,420.00 \$16,441.43.40.00 \$16,441.43.40.				
ISSUED 1668994 A-ILOCKSMITHS 08002018 Pager Check. \$999.52 ISSUED 1668996 ABLE ELECTINC SERVICE INC 08002018 Pager Check. \$507.63 ISSUED 1668997 ABLE ELECTINC SERVICE INC 08002018 Pager Check. \$507.63 ISSUED 1668997 ABLE ELECTINC SERVICE INC 08002018 Pager Check. \$507.63 ISSUED 1668997 ABLE FLECTINC SERVICE INC 08002018 Pager Check. \$507.63 ISSUED 1668997 ABLE TAMENT COMPANY INC 08002018 Pager Check. \$507.63 ISSUED 1669001 ANEFICAN MERT COMPANY INC 08002018 Pager Check. \$507.63 ISSUED 1669003 Arrent Destromed APLE Pager Check. \$10.80 \$10.80 ISSUED 1669003 Arrent Destromed APLE Pager Check. \$10.80 \$10.80 ISSUED 1669003 Arrent Destromed APLE Pager Check. \$10.80 \$10.80 ISSUED 1669003 Arrent Destromed APLE Pager Check. \$10.80 \$10.80 \$10.80 \$10.80				· · · · · · · · · · · · · · · · · · ·
ISUED 168805 ABLE COMMUNICATIONS 080/22/018 Pager Check \$70/226.8 ISSUED 1668997 ABM Building Services, LLC 080/22/018 Pager Check \$202.63.8 ISSUED 1668999 ALONTI CAFE & CATERING 080/22/018 Pager Check \$202.63.4 ISSUED 1668999 ALONTI CAFE & CATERING 080/22/018 Pager Check \$202.63.4 ISSUED 1668000 ALTAINMENT COMPARY INC 080/22/018 Pager Check \$202.63.4 ISSUED 1668000 ALTAINMENT COMPARY INC 080/22/018 Pager Check \$838.51 ISSUED 1668000 Altainagraphics 4/0.8 \$838.51 \$838.51 ISSUED 1668000 Altainagraphics 4/0.8 \$849.52 ISSUED 168000 Altainagraphics 4/0.8 \$849.52 ISSUED 168000 Annerica Frei Protection Group, Inc. 080/22/018 Pager Check \$849.92 ISSUED 168000 Altainagraphics 4/0.8 \$849.52 \$849.52 ISSUED 1680001 BALC COMMENT \$849.52		1668004 A-1 LOCKSMITHS		
ISSUED 168896 ABLE ELECTRIC SERVICE INC 060/22/018 Paper Check \$32716.8 ISSUED 166897 ABL 482.7 483.4 ISSUED 166897 ABUNTAGE WATER SYSTEMS 060/22/018 Paper Check \$32.0 ISSUED 1668907 AUNTICATE & CATERING 080/22/018 Paper Check \$37.00 ISSUED 1668001 AM TECHNOLOGIES 080/22/018 Paper Check \$57.200 ISSUED 1668001 AM TECHNOLOGIES 080/22/018 Paper Check \$515.22 ISSUED 1668003 American Expension 080/22/018 Paper Check \$516.22 ISSUED 1668003 Apper Check \$516.22 \$516.21 ISSUED 1668003 Apper Check \$516.40 \$516.40 ISSUED 1668003 Apper Check \$514.00 \$514.00 ISSUED 1668003 Apper Check \$514.00 \$514.00 \$514.00 \$514.00 \$514.00 \$514.00 \$514.00 \$514.00 \$514.00 \$514.00 \$				
ISSUED 1668997 ABM Building Services, LLC 00/02/2018 Paper Check \$22,463.46 ISSUED 1668999 ALONIT CAFE & CATERING 00/02/2018 Paper Check \$420.80 ISSUED 1668999 ALONIT CAFE & CATERING 00/02/2018 Paper Check \$420.84 ISSUED 1669001 AMERICAN EXPRESS 00/02/2018 Paper Check \$39.52 ISSUED 1669001 AMERICAN EXPRESS 00/02/2018 Paper Check \$39.53.13 ISSUED 1669001 AMERICAN EXPRESS 00/02/2018 Paper Check \$31.089.00 ISSUED 1669001 AMERICAN EXPRESS 00/02/2018 Paper Check \$31.089.00 ISSUED 1669007 Amontal Earing Holding, LLC 00/02/2018 Paper Check \$31.400.00 ISSUED 1669007 Amont Learing Holding, LLC 00/02/2018 Paper Check \$213.57 ISSUED 1669001 BLUE RIBRON TROPHIES & AWARDS 00/02/2018 Paper Check \$213.57 ISSUED 1669001 BLUE RIBRON TROPHIES & AWARDS 00/02/2018				
ISSUED 1668989 ADVANTAČE WATER SYSTEMS 08/02/2018 Paper Check \$20.00 ISSUED 1668990 AM TECHNOLOGIES 08/02/2018 Paper Check \$7,200.00 ISSUED 1668900 AM TECHNOLOGIES 08/02/2018 Paper Check \$59.152.22 ISSUED 1668900 AM TECHNOLOGIES 08/02/2018 Paper Check \$59.53.15 ISSUED 1668900 AM TECHNOLOGIES 08/02/2018 Paper Check \$59.53.15 ISSUED 1668900 American Check \$51.52.22 \$69.50.15 \$69.60.2018 Paper Check \$61.40.10 ISSUED 1669000 American Lamma Holdings, LLC 08/02/2018 Paper Check \$61.40.10 ISSUED 1699007 Ascand Lamma Holdings, LLC 08/02/2018 Paper Check \$1.436.00 ISSUED 1699007 Ascand Lamma Holdings, LLC 08/02/2018 Paper Check \$1.436.00 ISSUED 1699001 Buck HEL NARD TROPHIES & AWARDS 08/02/2018 Paper Check \$1.1456.00 ISSUED 1699001 Buck HEL NAR				
ISUED 1668909 ALONTI CAFE & CATERING 060/22018 Paper Check. \$442.84 ISSUED 1669001 MATECHNOLCOGIES 060/22018 Paper Check. \$915.22 ISSUED 1669001 MATECHNOLCOGIES 060/22018 Paper Check. \$935.12.22 ISSUED 1669003 Airo Dasigns of Toxas 060/22018 Paper Check. \$108.00 ISSUED 1669003 Airo Dasigns of Toxas 060/22018 Paper Check. \$10.80.00 ISSUED 1669005 Alphagraphics # 408 West Plano / 060/22018 Paper Check. \$14.30.00 ISSUED 1669007 Ascend Learning Holdings, LC 060/22018 Paper Check. \$2.13.37 ISSUED 1669007 Ascend Learning Holdings, LC 060/22018 Paper Check. \$2.13.37 ISSUED 1669007 BASCO 060/22018 Paper Check. \$2.13.37 ISSUED 1669007 BARSCO 060/22018 Paper Check. \$2.13.37 ISSUED 1669007 BARSCO 060/22018 Paper Check. \$2.143.40<				
ISSUED 068/22018 Paper Check \$7,200.00 ISSUED 1669001 ATTAINMENT COMPANY INC 068/22018 Paper Check \$593.51 ISSUED 1669002 ATTAINMENT COMPANY INC 068/22018 Paper Check \$593.51 ISSUED 1669003 Allpoints 068/22018 Paper Check \$610.41 ISSUED 1669005 Anerican Fire Protection Group, Inc. 068/22018 Paper Check \$61.41 ISSUED 1669007 Ascend Learning Holdings, LLC 068/22018 Paper Check \$63.400.00 ISSUED 1669001 BLUE Fistemants 068/22018 Paper Check \$63.400.00 ISSUED 1669001 BLUE Fistemants 068/22018 Paper Check \$63.60 ISSUED 1669011 BLUE Fistemants 068/22018 Paper Check \$63.60 ISSUED 1669011 BLUE Fistemants 068/22018 Paper Check \$26.20 ISSUED 1669011 BrightYlaw Landscape Services, inc. 068/22018 Paper Check \$28.40 ISSUED				+
ISUED 1165000 AMERICAN EXPRESS 0002/2018 Paper Check \$5,952.5 ISSUED 1165002 Aire Designs of Texas 0002/2018 Paper Check \$5,062.5 ISSUED 1165002 Aire Designs of Texas 0002/2018 Paper Check \$5,108.0 ISSUED 1165000 Alphagraphics # 400 West Plano / 0002/2018 Paper Check \$5,410.41 ISSUED 1165000 Alphagraphics # 400 West Plano / 0002/2018 Paper Check \$1,435.00 ISSUED 1165000 Ascend Learning Holdings, LLC 08002/2018 Paper Check \$2,433.75 ISSUED 1166000 BASERCO 08002/2018 Paper Check \$2,62.0 ISSUED 1166000 BASECO 08002/2018 Paper Check \$26.20 ISSUED 1166001 BUCR SWHEL & COUMPANT RCO 08002/2018 Paper Check \$24.00 ISSUED 1166001 BUCR SWHEL & COUMPANT RCO 06002/2018 Paper Check \$24.00 ISSUED 1166001 Borden Dairy Company 06002/2018 Paper Check <td></td> <td></td> <td></td> <td></td>				
ISUED 1169002 ATTAINENT COMPARY INC 08/02/2018 Paper Check \$5935.1 ISUED 1169003 Aire Designs of Texas 08/02/2018 Paper Check \$1080.0 ISUED 1169006 Ainerians # 08 West Plano / 08/02/2018 Paper Check \$640.92 ISUED 1169006 American Fire Protection Group, Inc. 08/02/2018 Paper Check \$54.49.02 ISUED 1169007 Ascend Learning Holdings, LLC 08/02/2018 Paper Check \$54.400.00 ISUED 1169007 Ascend Learning Holdings, LLC 08/02/2018 Paper Check \$51.176.24 ISUED 11690016 BLUE RIBBON TROPHIES & AWARDS 08/02/2018 Paper Check \$1.176.24 ISUED 11690115 BULET GRAPHICS CENTER 08/02/2018 Paper Check \$18.00.00 ISUED 11690115 Borden Dairy Company 08/02/2018 Paper Check \$2.43.46 ISUED 11690115 Borden Dairy Company 08/02/2018 Paper Check \$2.43.46 ISUED 116900115 ConAULES - WATER <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1668003 Aire Designs of Texas 08/02/2018 Paper Check \$1.088.00 ISSUED 1668004 Alpoints 08/02/2018 Paper Check \$3610.41 ISSUED 1668005 Alphagraphics # 408 West Plano / 08/02/2018 Paper Check \$3640.91 ISSUED 1668007 Ascend Learning Holdings, LC. 08/02/2018 Paper Check \$34,436.00 ISSUED 1668007 Ascend Learning Holdings, LC. 08/02/2018 Paper Check \$34,400.00 ISSUED 1668001 BLUE RIBEON TROPHIES & AWARDS 08/02/2018 Paper Check \$36,20 ISSUED 1668001 BLUE RIBEON TROPHIES & AWARDS 08/02/2018 Paper Check \$16,00 ISSUED 1668011 BLUE RIBEON TROPHIES & AWARDS 08/02/2018 Paper Check \$16,00 ISSUED 1668013 Bruter Trophics \$16,00 08/02/2018 Paper Check \$26,20 ISSUED 1668013 Bruter Trophics & AwARDS 08/02/2018 Paper Check \$21,44 ISSUED 1668015 CAROUEST Advanace Au				
ISSUED 08/02/2018 Paper Check \$\$1.04 ISSUED 08/02/2018 Paper Check \$\$1.436.00 ISSUED 1669005 Amenican Fire Protection Group, Inc. 08/02/2018 Paper Check \$\$1.436.00 ISSUED 1669007 Ascend Learning Hedrings, LLC 08/02/2018 Paper Check \$\$2.133.75 ISSUED 1669007 Baper Check \$\$2.133.75 \$\$2.133.75 ISSUED 1669007 Buter RIBBOO TROPHIES & AWARDS 08/02/2018 Paper Check \$\$2.20 ISSUED 1669017 BULET GRAPHICS CENTER 08/02/2018 Paper Check \$\$160.00 ISSUED 1669013 Borden Dairy Company 08/02/2018 Paper Check \$\$160.00 ISSUED 1669014 Borden Dairy Company 08/02/2018 Paper Check \$\$2.13.46 ISSUED 1669015 CARQUESTAVance Auto Parts 08/02/2018 Paper Check \$\$2.13.46 ISSUED 1669014 Borden Dairy Company 08/02/2018 Paper Check \$\$2.13.46 ISSUED 1669015 CARQUESTAVa				
ISUED 1669005 Aphagraphics # 408 West Plano / 680422018 Paper Check \$649.92 ISSUED 1669007 Anercian Fire Protection Group, Inc. 080022018 Paper Check \$31.436.00.00 ISSUED 1669007 Ascend Learning Holdings, LLC 080022018 Paper Check \$32.133.75 ISSUED 1669009 BARSCO 080022018 Paper Check \$32.133.75 ISSUED 1669011 BULER RIBEON TROPHIES & AWARDS 080022018 Paper Check \$36.00 ISSUED 1669013 BULET GRAPHICS CENTER 080022018 Paper Check \$18.95 ISSUED 1669013 Border Dairy Company 080022018 Paper Check \$28.13.46 ISSUED 1669015 CARQUESTAdvance Auto Parts 080022018 Paper Check \$28.91.46 ISSUED 1669015 CARQUESTAdvance Auto Parts 080022018 Paper Check \$28.13.46 ISSUED 1669015 CARQUESTAdvance Auto Parts 080022018 Paper Check \$28.213.46 ISSUED 1669017 CALLAN NATER UTILI				
ISSUED 1663006 American Fire Protection Group, Inc. 08/02/2018 Paper Check \$1,436.00 ISSUED 1669007 Ascend Learning Holdings, LLC 08/02/2018 Paper Check \$2,840.00 ISSUED 1669007 BARSCO 08/02/2018 Paper Check \$2,840.00 ISSUED 1669001 BULE RIBBON TROPHIES & AWARDS 08/02/2018 Paper Check \$26,20 ISSUED 1669012 BULLET GRAPHICS CENTER 08/02/2018 Paper Check \$160.00 ISSUED 1669013 Borden Dairy Company 08/02/2018 Paper Check \$28.313.46 ISSUED 1669014 BigntView Landscape Services, inc. 08/02/2018 Paper Check \$28.313.46 ISSUED 1669015 CARQUEST/Advance Auto Parts 08/02/2018 Paper Check \$28.413.46 ISSUED 1669017 CITY OF ALLAS WATTER VITILITES 08/02/2018 Paper Check \$3.43.44 ISSUED 1669017 CITY OF ALLAS NATTER VITILITES 08/02/2018 Paper Check \$3.24.44 ISSUED 166901				
ISSUED 1669007 Ascent Learning Holdings, LLC 08/02/2018 Paper Check \$\$4.400.00 ISSUED 1669008 BASCO 08/02/2018 Paper Check \$\$1.176.24 ISSUED 1669001 BLUE RIBBON TROPHIES & AWARDS 08/02/2018 Paper Check \$\$1.176.24 ISSUED 1669011 BLUC RIBBON TROPHIES & AWARDS 08/02/2018 Paper Check \$\$160.00 ISSUED 1669013 Borden Dairy Company 08/02/2018 Paper Check \$\$160.00 ISSUED 1669014 Borden Dairy Company 08/02/2018 Paper Check \$\$263.00 ISSUED 1669014 BrightView Landscape Services, inc. 08/02/2018 Paper Check \$\$261.90 ISSUED 1669015 CITY OF ALLEN 08/02/2018 Paper Check \$\$1.34.44 ISSUED 1669016 COTY OF ALLAS - WATER UTILITIES 08/02/2018 Paper Check \$\$1.245.00 ISSUED 1669016 COTMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$\$1.245.00 ISSUED 1669012 COMUNITIES IN SCHOOLS DALLAS				
ISSUED 1669008 Aspan Refrigerants 08/02/2018 Paper Check \$2.133.75 ISSUED 1669010 BLUE RIBBON TROPHIES & AWARDS 08/02/2018 Paper Check \$26.20 ISSUED 1669010 BLUE RIBBON TROPHIES & AWARDS 08/02/2018 Paper Check \$26.20 ISSUED 1669011 BUCKS WHEEL & EQUIPMENT CO 08/02/2018 Paper Check \$169.00 ISSUED 1669013 BORTen Dairy Company 08/02/2018 Paper Check \$260.57 ISSUED 1669014 BrightView Landscape Services, inc. 08/02/2018 Paper Check \$274.276 ISSUED 1669015 CARQUEST/Advance Auto Parts 08/02/2018 Paper Check \$274.276 ISSUED 1669016 COTHLER 08/02/2018 Paper Check \$274.276 ISSUED 1669017 CITY OF DALLAS WATER UTILITIES 08/02/2018 Paper Check \$274.276 ISSUED 1669012 COMPLIAR CORP 08/02/2018 Paper Check \$274.276 ISSUED 1669012 COMLEAR CORP \$26.00.0				
ISSUED 1669009 BARSCO 08/02/2018 Paper Check \$1.176.24 ISSUED 1669010 BLUE RIBON TROPHIES & AWARDS 08/02/2018 Paper Check \$262.20 ISSUED 1669011 BUCKYS WHEL & EQUIPMENT CO 08/02/2018 Paper Check \$160.00 ISSUED 1669012 Borden Dairy Company 08/02/2018 Paper Check \$169.30 ISSUED 1669013 Borden Dairy Company 08/02/2018 Paper Check \$261.90 ISSUED 1669016 CITY OF ALLES NATER UTILITIES 08/02/2018 Paper Check \$313.46 ISSUED 1669016 CITY OF ALLAS NATER UTILITIES 08/02/2018 Paper Check \$13.44 ISSUED 1669016 COMULARS CORP 08/02/2018 Paper Check \$13.44 ISSUED 1669017 COMULATIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$320.88 ISSUED 1669012 DATTRONINCE INC 08/02/2018 Paper Check \$320.88 ISSUED 1669022 DGS PIZZA INC 08/02/2018<				
ISSUED 1668010 BLUE RIBBON TROPHIES & AWARDS 98/02/2018 Paper Check \$26.20 ISSUED 1668011 BUCKS WHEEL & EQUIPMENT CO 08/02/2018 Paper Check \$160.00 ISSUED 1668013 Borden Dairy Company 08/02/2018 Paper Check \$260.01 ISSUED 1668014 Bright/Yew Landscape Services, inc. 08/02/2018 Paper Check \$23.31.46 ISSUED 1668016 CTY OF DALLAS - WATER UTILITIES 08/02/2018 Paper Check \$27.42.76 ISSUED 1668016 COPLEAR CORP 08/02/2018 Paper Check \$12.15.00 ISSUED 1668016 COMELAR CORP 08/02/2018 Paper Check \$12.43.44 ISSUED 1668010 COMMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$12.15.00 ISSUED 1668020 Complete Book & Media Supply 08/02/2018 Paper Check \$2.274.76 ISSUED 1668020 Complete Book & Media Supply 08/02/2018 Paper Check \$2.26.00 ISSUED 1668020 DARTRONICS INC				
ISSUED 1669011 BUCK'S WHEEL & EQUIPMENT CO 08/02/2018 Paper Check \$160.00 ISSUED 1669013 Borden Dairy Company 08/02/2018 Paper Check \$169.30 ISSUED 1669013 Borden Dairy Company 08/02/2018 Paper Check \$20.31.34 ISSUED 1669016 CITY OF ALLEN 08/02/2018 Paper Check \$28.13.46 ISSUED 1669016 CITY OF ALLEN 08/02/2018 Paper Check \$28.14.6 ISSUED 1669016 COTY OF ALLEN 08/02/2018 Paper Check \$13.4.4 ISSUED 1669018 COCHLEAR CORP 08/02/2018 Paper Check \$16.30.00 ISSUED 1669019 COMMUNITIES INC 08/02/2018 Paper Check \$28.20.08 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$28.20.08 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$28.20.00 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$28.20.00 <			08/02/2018 Paper Check	
ISSUED 1669012 BULLET GRAPHICS CENTER 08/02/2018 Paper Check \$189.38 ISSUED 1669014 BrightView Landscape Services, inc. 08/02/2018 Paper Check \$2.313.46 ISSUED 1669014 BrightView Landscape Services, inc. 08/02/2018 Paper Check \$2.313.46 ISSUED 1669015 CARQUEST/Advance Auto Parts 08/02/2018 Paper Check \$2.313.46 ISSUED 1669016 CITY OF DALLAS - WATER UTILITIES 08/02/2018 Paper Check \$12.42.76 ISSUED 1669017 COMMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$12.45.00 ISSUED 1669019 COMMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$320.88 ISSUED 1669012 Complete Book & Media Supply 08/02/2018 Paper Check \$320.88 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$320.88 ISSUED 1669022 DGY PIZZA INC 08/02/2018 Paper Check \$322.86 ISSUED 1669022 DOUBLE TAKE		1669010 BLUE RIBBON TROPHIES & AWARDS	08/02/2018 Paper Check	+
ISSUED 1669013 Borden Dairy Company 08/02/2018 Paper Check \$605.07 ISSUED 1669014 BrightView Landscape Services, inc. 08/02/2018 Paper Check \$2,313.46 ISSUED 1669015 CARQUEST/Advance Auto Parts 08/02/2018 Paper Check \$2,313.46 ISSUED 1669016 CITY OF ALLEN 08/02/2018 Paper Check \$2,742.76 ISSUED 1669017 COTY OF ALLEN 08/02/2018 Paper Check \$13.44.41 ISSUED 1669017 COTY OF ALLEN 08/02/2018 Paper Check \$12.42.76 ISSUED 1669018 COCHLEAR CORP 08/02/2018 Paper Check \$12.42.76 ISSUED 1669020 Complete Book & Media Supply 08/02/2018 Paper Check \$12.87.58.38 ISSUED 1669022 DCS PLZZA INC 08/02/2018 Paper Check \$12.87.58.38 ISSUED 1669023 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$521.00 ISSUED 1669025 Deal Indsay & The Progress Agen 08/02/2018 P				
ISSUED 1669014 BrightView Landscape Services, inc. 08/02/2018 Paper Check \$2,313.46 ISSUED 1669015 CARQUEST/Advance Auto Parts 08/02/2018 Paper Check \$2,742.76 ISSUED 1669016 CITY OF PALLEN 08/02/2018 Paper Check \$1,215.00 ISSUED 1669017 CITY OF PALLAS - WATER UTILITIES 08/02/2018 Paper Check \$1,215.00 ISSUED 1669019 COMMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$1,215.00 ISSUED 1669019 COMMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$320.88 ISSUED 1669020 Complete Book & Media Supply 08/02/2018 Paper Check \$12,87.58.38 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$12,87.58.38 ISSUED 1669024 Dealer Electrical Supply 08/02/2018 Paper Check \$12,87.58.38 ISSUED 1669025 Dean Lindsay & The Progress Agen 08/02/2018 Paper Check \$320.65 ISSUED 1669027 <				
ISSUED 1669015 CARQUEST/Advance Auto Parts 08/02/2018 Paper Check \$2,742.76 ISSUED 1669016 CITY OF ALLEN 08/02/2018 Paper Check \$134.44 ISSUED 1669018 COMULTAS - WATER UTILITIES 08/02/2018 Paper Check \$134.44 ISSUED 1669018 COMLEAR CORP 08/02/2018 Paper Check \$1215.00 ISSUED 1669012 COMIUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$320.88 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$1287.558.38 ISSUED 1669022 DGY BLALS ANC 08/02/2018 Paper Check \$520.00 ISSUED 1669024 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$521.00 ISSUED 1669025 Dean Indsay & The Progress Agen 08/02/2018 Paper Check \$165.00 ISSUED 1669026 Dean Endsay & The Progress Agen 08/02/2018 Paper Check \$165.00 ISSUED 1669026 Dean Indsay & The Progress Agen 08/02/2018				
ISSUED 1669016 CITY OF ALLEN 08/02/2018 Paper Check \$2,742.76 ISSUED 1669017 CITY OF DALLAS - WATER UTILITIES 08/02/2018 Paper Check \$134.44 ISSUED 1669018 COCHLEAR CORP 08/02/2018 Paper Check \$121.500 ISSUED 1669019 COMMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$28.000.00 ISSUED 1669020 Complete Book & Media Supply 08/02/2018 Paper Check \$32.08 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$12.87.558.38 ISSUED 1669022 DG'S PIZZA INC 08/02/2018 Paper Check \$12.87.558.38 ISSUED 1669023 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$\$228.66 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$\$750.00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$\$12.97.54 ISSUED 1669026 ERC Envirronmental Consuitants Inc. <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1669017 CITY OF DALLAS - WATER UTILITIES 08/02/2018 Paper Check \$1,215.00 ISSUED 1669018 COCHLEAR CORP 08/02/2018 Paper Check \$56,000.00 ISSUED 1669020 Complete Book & Media Supply 08/02/2018 Paper Check \$58,000.00 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$320,88 ISSUED 1669022 DCS PIZZA INC 08/02/2018 Paper Check \$\$20,83 ISSUED 1669023 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$\$20,00 ISSUED 1669024 Dealers Electrical Supply 08/02/2018 Paper Check \$\$25,00 ISSUED 1669025 Deal Indsay & The Progress Agen 08/02/2018 Paper Check \$\$25,00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$\$16,00 ISSUED 1669027 EDUCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$\$16,932,05 ISSUED 1669028 EXC Environmental Consultants Inc. 08/0				
ISSUED 1669018 COCHLEAR CORP 08/02/2018 Paper Check \$1,215.00 ISSUED 1669019 COMMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$68,000.00 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$320.88 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$\$1,287,558.38 ISSUED 1669022 DG'S PIZZA INC 08/02/2018 Paper Check \$\$20.88 ISSUED 1669023 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$\$22.66 ISSUED 1669024 Dealers Electrical Supply 08/02/2018 Paper Check \$\$22.66 ISSUED 1669025 Dean Lindsay & The Progress Agen 08/02/2018 Paper Check \$\$22.66 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$\$23.205 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$\$4,170.00 ISSUED 1669028 ERC Envinomental Consultants Inc. 08/02/201				
ISSUED 1669019 COMMUNITIES IN SCHOOLS DALLAS INC 08/02/2018 Paper Check \$68,000.00 ISSUED 1669020 Complete Book & Media Supply 08/02/2018 Paper Check \$320.88 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$1,287,558.38 ISSUED 1669022 DG'S PIZZA INC 08/02/2018 Paper Check \$520.00 ISSUED 1669023 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$520.00 ISSUED 1669025 Dean Lindsay & The Progress Agen 08/02/2018 Paper Check \$250.00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$250.00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$116.00 ISSUED 1669026 Dean Lindsay & The Progress Agen 08/02/2018 Paper Check \$8,32.05 ISSUED 1669027 EDCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$8,4170.00 ISSUED 1669038 Federal Express <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1669020 Complete Book & Media Supply 08/02/2018 Paper Check \$320.88 ISSUED 1669021 DAKTRONICS INC 08/02/2018 Paper Check \$1,287,558.38 ISSUED 1669022 DG'S PIZZA INC 08/02/2018 Paper Check \$562.00 ISSUED 1669023 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$562.00 ISSUED 1669024 Dealers Electrical Supply 08/02/2018 Paper Check \$591.00 ISSUED 1669025 Dean Lindsya & The Progress Agen 08/02/2018 Paper Check \$750.00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$116.00 ISSUED 1669027 EDUCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$147.00.00 ISSUED 1669028 ERC Environmental Consultants Inc. 08/02/2018 Paper Check \$12,923.54 ISSUED 1669029 Express BOKKSELLERS LLC 08/02/2018 Paper Check \$12,923.54 ISSUED 1669031 Federal Express			08/02/2018 Paper Check	
ISSUED 1669021 DAKTRONICS INC 000000000000000000000000000000000000			08/02/2018 Paper Check	
ISSUED 1669022 DG'S PIZZA INC 08/02/2018 Paper Check \$62.00 ISSUED 1669023 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$591.00 ISSUED 1669024 Dealers Electrical Supply 08/02/2018 Paper Check \$226.66 ISSUED 1669025 Dean Lindsay & The Progress Agen 08/02/2018 Paper Check \$750.00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$750.00 ISSUED 1669027 EDUCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$8,932.05 ISSUED 1669028 ERC Environmental Consultants Inc. 08/02/2018 Paper Check \$4,170.00 ISSUED 1669029 EXPRESS BOOKSELLERS LLC 08/02/2018 Paper Check \$12,923.54 ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$22.057 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$16,42.33 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018				
ISSUED 1669023 DOUBLE TAKE DESIGNS 08/02/2018 Paper Check \$\$91.00 ISSUED 1669024 Dealers Electrical Supply 08/02/2018 Paper Check \$\$226.66 ISSUED 1669025 Dean Lindsay & The Progress Agen 08/02/2018 Paper Check \$\$750.00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$\$116.00 ISSUED 1669027 EDUCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$\$8,932.05 ISSUED 1669028 ERC Environmental Consultants Inc. 08/02/2018 Paper Check \$\$12,923.54 ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$\$20.87 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$\$20.87 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$\$1,642.33 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$\$1,642.33 ISSUED 1669035 H20 Supply Inc 08/02/2018 <				
ISSUED 1669024 Dealers Electrical Supply 08/02/2018 Paper Check \$226.66 ISSUED 1669025 Dean Lindsay & The Progress Agen 08/02/2018 Paper Check \$750.00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$116.00 ISSUED 1669027 EDUCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$8,932.05 ISSUED 1669028 ERC Environmental Consultants Inc. 08/02/2018 Paper Check \$14,170.00 ISSUED 1669029 EXPRESS BOOKSELLERS LLC 08/02/2018 Paper Check \$12,93.54 ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$20.87 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$20.87 ISSUED 1669033 GAROGY DOG SPORTSWEAR 08/02/2018 Paper Check \$1,642.33 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,642.33 ISSUED 1669035 H2O Supply Inc 08/02/2018				
ISSUED 1669025 Dean Lindsay & The Progress Agen 08/02/2018 Paper Check \$750.00 ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$116.00 ISSUED 1669027 EDUCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$8,932.05 ISSUED 1669028 ERC Environmental Consultants Inc. 08/02/2018 Paper Check \$4,170.00 ISSUED 1669029 EXPRESS BOOKSELLERS LLC 08/02/2018 Paper Check \$12,93.54 ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$12,93.54 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$20.87 ISSUED 1669032 GARDNER RESOURCES 08/02/2018 Paper Check \$1,642.33 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$1,642.33 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,642.33 ISSUED 1669035 HZO Supply Inc 08/02/2018 Pape				
ISSUED 1669026 Dream Ranch Office Supplies 08/02/2018 Paper Check \$116.00 ISSUED 1669027 EDUCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$8,932.05 ISSUED 1669028 ERC Environmental Consultants Inc. 08/02/2018 Paper Check \$4,170.00 ISSUED 1669029 EXPRESS BOOKSELLERS LLC 08/02/2018 Paper Check \$12,923.54 ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$96.96 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$20.87 ISSUED 1669032 GARDNER RESOURCES 08/02/2018 Paper Check \$1,642.33 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$1,642.33 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,642.33 ISSUED 1669035 HZO Supply Inc 08/02/2018 Paper Check \$1,30.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Che				
ISSUED 1669027 EDUCATIONAL PRODUCTS INC 08/02/2018 Paper Check \$8,932.05 ISSUED 1669028 ERC Environmental Consultants Inc. 08/02/2018 Paper Check \$4,170.00 ISSUED 1669029 EXPRESS BOOKSELLERS LLC 08/02/2018 Paper Check \$12,923.54 ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$96.96 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$92.037 ISSUED 1669032 GARDNER RESOURCES 08/02/2018 Paper Check \$12,923.54 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$20.87 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$1,642.33 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,284.35 ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$1,30.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check <td></td> <td>· · · ·</td> <td></td> <td></td>		· · · ·		
ISSUED 1669028 ERC Environmental Consultants Inc. 08/02/2018 Paper Check \$4,170.00 ISSUED 1669029 EXPRESS BOOKSELLERS LLC 08/02/2018 Paper Check \$12,923.54 ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$96.96 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$20.87 ISSUED 1669032 GARDNER RESOURCES 08/02/2018 Paper Check \$1,642.33 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$3,045.83 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,284.35 ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$130.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00				
ISSUED 1669029 EXPRESS BOOKSELLERS LLC 08/02/2018 Paper Check \$12,923.54 ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$96.96 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$20.87 ISSUED 1669032 GARDNER RESOURCES 08/02/2018 Paper Check \$1,642.33 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$3,045.83 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,284.35 ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$130.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00				
ISSUED 1669030 Fastenal Company 08/02/2018 Paper Check \$96.96 ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$20.87 ISSUED 1669032 GARDNER RESOURCES 08/02/2018 Paper Check \$1,642.33 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$3,045.83 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,284.35 ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$130.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00				
ISSUED 1669031 Federal Express 08/02/2018 Paper Check \$20.87 ISSUED 1669032 GARDNER RESOURCES 08/02/2018 Paper Check \$1,642.33 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$3,045.83 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,284.35 ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$130.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00		1669029 EXPRESS BOOKSELLERS LLC		
ISSUED 1669032 GARDNER RESOURCES 08/02/2018 Paper Check \$1,642.33 ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$3,045.83 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,284.35 ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$130.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00	ISSUED	1669030 Fastenal Company	08/02/2018 Paper Check	\$96.96
ISSUED 1669033 GROGGY DOG SPORTSWEAR 08/02/2018 Paper Check \$3,045.83 ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,284.35 ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$130.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00				
ISSUED 1669034 Grainger 08/02/2018 Paper Check \$1,284.35 ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$130.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00				
ISSUED 1669035 H2O Supply Inc 08/02/2018 Paper Check \$130.30 ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00		1669033 GROGGY DOG SPORTSWEAR		\$3,045.83
ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00		1669034 Grainger	08/02/2018 Paper Check	\$1,284.35
ISSUED 1669036 HAGAR RESTAURANT SERVICE LLC 08/02/2018 Paper Check \$1,185.32 ISSUED 1669037 HEINEMANN 08/02/2018 Paper Check \$199.00	ISSUED	1669035 H2O Supply Inc	08/02/2018 Paper Check	\$130.30
	ISSUED	1669036 HAGAR RESTAURANT SERVICE LLC	08/02/2018 Paper Check	\$1,185.32
	ISSUED	1669037 HEINEMANN		\$199.00
	ISSUED	1669038 HERITAGE FOOD SERVICE GROUP, INC.	08/02/2018 Paper Check	\$29.80

ISSUED 1669039 HOBART SERVICE 08/02/2018 Paper Check ISSUED 1669041 JASON'S DELI - ALL LOCATIONS 08/02/2018 Paper Check ISSUED 1669041 JASON'S DELI - ALL LOCATIONS 08/02/2018 Paper Check ISSUED 1669042 JIMMY JOHNS 08/02/2018 Paper Check ISSUED 1669044 KINGS III OF AMKERICA INC 08/02/2018 Paper Check ISSUED 1669044 KINGS III OF AMKERICA INC 08/02/2018 Paper Check ISSUED 1669044 LIVING EARTH TECHNOLOGY CO 08/02/2018 Paper Check ISSUED 1669044 LOVE'S COMPANIES INC All Locations 08/02/2018 Paper Check ISSUED 1669045 LOVE'S COMPANIES INC All Locations 08/02/2018 Paper Check ISSUED 1669048 LOVE'S COMPANIES INC All Locations 08/02/2018 Paper Check ISSUED 1669050 Lord's Relocation Services, Inc (All Points) 08/02/2018 Paper Check ISSUED 1669051 MFAC LLC/M-F Athletic Co., Inc. 08/02/2018 Paper Check	\$307.00 \$2,070.00 \$599.66 \$66.00 \$711.18 \$1,034.62 \$24.00 \$2,743.00 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED 1669041 JASON'S DELI - ALL LOCATIONS 08/02/2018 Paper Check ISSUED 1669042 JIMMY JOHNS 08/02/2018 Paper Check ISSUED 1669043 Johnson Burks Supply Co 08/02/2018 Paper Check ISSUED 1669044 KINGS III OF AMERICA INC 08/02/2018 Paper Check ISSUED 1669045 Kroger (Dallas Customer Charges) 08/02/2018 Paper Check ISSUED 1669046 LIVING EARTH TECHNOLOGY CO 08/02/2018 Paper Check ISSUED 1669047 LOCKE SUPPLY CO 08/02/2018 Paper Check ISSUED 1669048 LOWE'S COMPANIES INC All Locations 08/02/2018 Paper Check ISSUED 1669049 Leah Robinson/P31 Piano Service 08/02/2018 Paper Check ISSUED 1669050 Lord's Relocation Services, Inc. (All Points) 08/02/2018 Paper Check ISSUED 1669051 MFAC LLC/M-F Athletic Co., Inc. 08/02/2018 Paper Check ISSUED 1669052 MSC INDUSTRIAL SUPPLY CO 08/02/2018 Paper Check	\$599.66 \$66.00 \$711.18 \$1,034.62 \$2,743.00 \$88.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED 1669042 JIMMY JOHNS 08/02/2018 Paper Check ISSUED 1669043 Johnson Burks Supply Co 08/02/2018 Paper Check ISSUED 1669044 KINGS III OF AMERICA INC 08/02/2018 Paper Check ISSUED 1669045 Kroger (Dailas Customer Charges) 08/02/2018 Paper Check ISSUED 1669044 LIVING EARTH TECHNOLOGY CO 08/02/2018 Paper Check ISSUED 1669044 LOWE'S COMPANIES INC All Locations 08/02/2018 Paper Check ISSUED 1669044 LOWE'S COMPANIES INC All Locations 08/02/2018 Paper Check ISSUED 1669049 Leah Robinson/P31 Piano Service 08/02/2018 Paper Check ISSUED 1669050 Lord's Relocation Services, Inc (All Points) 08/02/2018 Paper Check ISSUED 1669051 MFAC LLC/M-F Athletic Co., Inc. 08/02/2018 Paper Check ISSUED 1669053 McMaster-Carr 08/02/2018 Paper Check <td>\$66.00 \$711.18 \$1,034.62 \$24.00 \$2,743.00 \$888.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85</td>	\$66.00 \$711.18 \$1,034.62 \$24.00 \$2,743.00 \$888.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669043Johnson Burks Supply Co08/02/2018Paper CheckISSUED1669044KINGS III OF AMERICA INC08/02/2018Paper CheckISSUED1669045Kroger (Dallas Customer Charges)08/02/2018Paper CheckISSUED1669046LIVING EARTH TECHNOLOGY CO08/02/2018Paper CheckISSUED1669047LOCKE SUPPLY CO08/02/2018Paper CheckISSUED1669048LOWE'S COMPANIES INC All Locations08/02/2018Paper CheckISSUED1669049Leah Robinson/P31 Piano Service08/02/2018Paper CheckISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669052MISCA LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED <t< td=""><td>\$711.18 \$1,034.62 \$24.00 \$2,743.00 \$888.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85</td></t<>	\$711.18 \$1,034.62 \$24.00 \$2,743.00 \$888.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669044KINGS III OF AMERICA INC08/02/2018Paper CheckISSUED1669045Kroger (Dallas Customer Charges)08/02/2018Paper CheckISSUED1669046LIVING EARTH TECHNOLOGY CO08/02/2018Paper CheckISSUED1669047LOCKE SUPPLY CO08/02/2018Paper CheckISSUED1669048LOWE'S COMPANIES INC All Locations08/02/2018Paper CheckISSUED1669049Leah Robinson/P31 Piano Service08/02/2018Paper CheckISSUED1669050Lord's Relocation Services, Inc (All Points)08/02/2018Paper CheckISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669059ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$1,034.62 \$24.00 \$2,743.00 \$888.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669045Kroger (Dallas Customer Charges)08/02/2018Paper CheckISSUED1669046LIVING EARTH TECHNOLOGY CO08/02/2018Paper CheckISSUED1669047LOCKE SUPPLY CO08/02/2018Paper CheckISSUED1669048LOWE'S COMPANIES INC All Locations08/02/2018Paper CheckISSUED1669049Leah Robinson/P31 Piano Service08/02/2018Paper CheckISSUED1669050Lord's Relocation Services, Inc (All Points)08/02/2018Paper CheckISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669052MSC INDUSTRIAL SUPPLY CO08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORTHA TRADING CO08/02/2018Paper CheckISSUED1669059ON THE BORDER08/02/2018Paper CheckISSUED1669058ORTENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Dept (Project) Website Ordering08/02/2018Paper Check	\$24.00 \$2,743.00 \$88.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669046LIVING EARTH TECHNOLOGY CO08/02/2018Paper CheckISSUED1669047LOCKE SUPPLY CO08/02/2018Paper CheckISSUED1669048LOWE'S COMPANIES INC All Locations08/02/2018Paper CheckISSUED1669049Leah Robinson/P31 Piano Service08/02/2018Paper CheckISSUED1669050Lord's Relocation Services, Inc (All Points)08/02/2018Paper CheckISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669052MSC INDUSTRIAL SUPPLY CO08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$2,743.00 \$888.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669047LOCKE SUPPLY CO08/02/2018Paper CheckISSUED1669048LOWE'S COMPANIES INC All Locations08/02/2018Paper CheckISSUED1669049Leah Robinson/P31 Piano Service08/02/2018Paper CheckISSUED1669050Lord's Relocation Services, Inc (All Points)08/02/2018Paper CheckISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669052MSC INDUSTRIAL SUPPLY CO08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$88.90 \$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669048LOWE'S COMPANIES INC All Locations08/02/2018Paper CheckISSUED1669049Leah Robinson/P31 Piano Service08/02/2018Paper CheckISSUED1669050Lord's Relocation Services, Inc (All Points)08/02/2018Paper CheckISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669052MSC INDUSTRIAL SUPPLY CO08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$838.43 \$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669049Leah Robinson/P31 Piano Service08/02/2018Paper CheckISSUED1669050Lord's Relocation Services, Inc (All Points)08/02/2018Paper CheckISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669052MSC INDUSTRIAL SUPPLY CO08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$165.00 \$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669050Lord's Relocation Services, Inc (All Points)08/02/2018Paper CheckISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669052MSC INDUSTRIAL SUPPLY CO08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$1,535.30 \$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669051MFAC LLC/M-F Athletic Co., Inc.08/02/2018Paper CheckISSUED1669052MSC INDUSTRIAL SUPPLY CO08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$3,224.85 \$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669052MSC INDUSTRIAL SUPPLY CO08/02/2018Paper CheckISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$136.97 \$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669053McMaster-Carr08/02/2018Paper CheckISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$124.10 \$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669054Mission Restaurant Supply08/02/2018Paper CheckISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$4,028.93 \$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669055Music & Arts Center/Purchases08/02/2018Paper CheckISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$17,842.00 \$173.69 \$142.83 \$197.85
ISSUED1669056NORTH TEXAS TOLLWAY AUTHORITY08/02/2018Paper CheckISSUED1669057ON THE BORDER08/02/2018Paper CheckISSUED1669058ORIENTAL TRADING CO08/02/2018Paper CheckISSUED1669059Office Depot (Project) Website Ordering08/02/2018Paper Check	\$173.69 \$142.83 \$197.85
ISSUED 1669057 ON THE BORDER 08/02/2018 Paper Check ISSUED 1669058 ORIENTAL TRADING CO 08/02/2018 Paper Check ISSUED 1669059 Office Depot (Project) Website Ordering 08/02/2018 Paper Check	\$142.83 \$197.85
ISSUED 1669058 ORIENTAL TRADING CO 08/02/2018 Paper Check ISSUED 1669059 Office Depot (Project) Website Ordering 08/02/2018 Paper Check	\$197.85
ISSUED 1669059 Office Depot (Project) Website Ordering 08/02/2018 Paper Check	
USSUED 1660060 [Office Depart (Traditional) Direct Order	\$15,263.94
ISSUED 1669060 Office Depot (Traditional) Direct Order 08/02/2018 Paper Check	\$7,935.38
ISSUED 1669061 PARAGON ROOFING GENERAL CORP 08/02/2018 Paper Check	\$44,650.00
ISSUED 1669062 PASCO BROKERAGE INC 08/02/2018 Paper Check	\$9,791.00
ISSUED 1669063 POSITIVE PROMOTIONS 08/02/2018 Paper Check	\$743.00
ISSUED 1669064 PROFORMANCE SYSTEMS . 08/02/2018 Paper Check	\$430.00
ISSUED 1669065 Prestige Portraits 08/02/2018 Paper Check	\$400.00
ISSUED 1669066 Prime Systems 08/02/2018 Paper Check	\$562,864.62
ISSUED 1669067 ProStar Services dba Parks Coffee 08/02/2018 Paper Check	\$340.65
ISSUED 1669068 Regency Lighting 08/02/2018 Paper Check	\$152.07
ISSUED 1669069 Rockin G Drywall & Construction 08/02/2018 Paper Check	\$3,620.00
ISSUED 1669070 SAM TELL COMPANIES 08/02/2018 Paper Check	\$1,759.80
ISSUED 1669071 SCHNEIDER ELECTRIC 08/02/2018 Paper Check	\$157.50
ISSUED 1669072 SCHOOL MATE 08/02/2018 Paper Check	\$255.00
ISSUED 1669073 SOLUTION TREE 08/02/2018 Paper Check	\$89.95
ISSUED 1669074 SPEC BUILDING MATERIALS 08/02/2018 Paper Check	\$1,124.97
ISSUED 1669075 STAR LOCAL MEDIA 08/02/2018 Paper Check	\$49.63
ISSUED 1669076 Sam's Club 08/02/2018 Paper Check	\$1,516.16
ISSUED 1669077 Southwest International Trucks 08/02/2018 Paper Check	\$3,761.84
ISSUED 1669078 Sports Facilities Construction Company 08/02/2018 Paper Check	\$2,567.30
ISSUED 1669079 Supplyworks 08/02/2018 Paper Check	\$209.98
ISSUED 1669080 SyncB/Amazon 08/02/2018 Paper Check	\$2,924.34
ISSUED 1669081 TASB, Inc. 08/02/2018 Paper Check	\$3,519.88
ISSUED 1669082 TEACHER'S TOOLS 08/02/2018 Paper Check	\$145.35
ISSUED 1669083 TEXAS 2 STITCH 08/02/2018 Paper Check	\$2,828.00
ISSUED 1669084 TEXAS PAINT AND WALLPAPER CO. 08/02/2018 Paper Check	\$281.40
ISSUED 1669085 TRANE U S INC - PARTS 08/02/2018 Paper Check 08/02/2018	\$1,112.09
ISSUED 1669086 Tadpoles, LLC 08/02/2018 Paper Check	\$3,072.00
ISSUED 1669087 Texas Tennis Contractors 08/02/2018 Paper Check	\$11,200.00
ISSUED 1669088 The Honey Baked Ham Company, LLC 08/02/2018 Paper Check	\$208.00
ISSUED 1669089 The Saxton Group 08/02/2018 Paper Check	\$327.55

ISSUED	1669090 True North Consulting Group, LLC	08/02/2018 Paper Check	\$43,200.00
ISSUED	1669091 UNITED MECHANICAL	08/02/2018 Paper Check	\$1,711.48
ISSUED	1669092 VARSITY SPIRIT FASHIONS	08/02/2018 Paper Check	\$3,838.30
ISSUED	1669093 VEX Robotics, Inc.	08/02/2018 Paper Check	\$86.02
ISSUED	1669094 VIRCO INC	08/02/2018 Paper Check	\$10,244.30
ISSUED	1669095 Voss Lighting	08/02/2018 Paper Check	\$9.90
ISSUED	1669096 WILLIAMSON MUSIC CO	08/02/2018 Paper Check	\$8,918.00
ISSUED	1669097 WILSONART INTERNATIONAL INC	08/02/2018 Paper Check	\$152.87
ISSUED	1669098 Wayfair LLC	08/02/2018 Paper Check	\$569.00
ISSUED	1669099 Workspace Interiors/Office Depot	08/02/2018 Paper Check	\$12,502.50
ISSUED	1669100 XEROX CORP	08/02/2018 Paper Check	\$41,872.54
ISSUED	1669101 ZOE'S KITCHEN	08/02/2018 Paper Check	\$140.50
ISSUED	1669102 MART, INC.	08/02/2018 Paper Check	\$555,619.35
ISSUED	1669103 Evelyn Bolden	08/07/2018 Paper Check	\$85.12
ISSUED	1669104 Keiven Culton	08/07/2018 Paper Check	\$67.97
ISSUED	1669105 Elizabeth Fischer	08/07/2018 Paper Check	\$137.00
ISSUED	1669106 Lamar Green	08/07/2018 Paper Check	\$392.68
ISSUED	1669107 Nusrat Humayoun	08/07/2018 Paper Check	\$45.84
ISSUED	1669108 Edith Maciel	08/07/2018 Paper Check	\$603.40
ISSUED	1669109 Cathy Martinez	08/07/2018 Paper Check	\$913.00
ISSUED	1669110 Tracy Ryerson	08/07/2018 Paper Check	\$180.25
ISSUED	1669111 Shaquille Ahsan	08/07/2018 Paper Check	\$50.00
ISSUED	1669112 Farhat Bheda	08/07/2018 Paper Check	\$30.00
ISSUED	1669113 Shannon Delaney	08/07/2018 Paper Check	\$50.00
ISSUED	1669114 Ched Dumancas	08/07/2018 Paper Check	\$50.00
VOIDED	1669115 Charlotte Haney	08/08/2018 Paper Check	\$30.00
ISSUED	1669115 Charlotte Haney	08/07/2018 Paper Check	\$105.00
ISSUED	1669116 Koia Thomas	08/07/2018 Paper Check	\$105.00
ISSUED	1669117 Hanh Tran	08/07/2018 Paper Check	\$346.50
ISSUED	1669118 Maria Vargas	08/07/2018 Paper Check	\$90.00
ISSUED	1669119 ACHIEVE PHYSICAL THERAPY	08/07/2018 Paper Check	\$90.00
ISSUED	1669120 Allen Sports & Spinecare	08/07/2018 Paper Check	\$160.39
ISSUED	1669121 Amber Nolley DC	08/07/2018 Paper Check	\$100.39
ISSUED	1669122 CARENOW CORPORATE	08/07/2018 Paper Check	\$2,043.31
ISSUED	1669123 CLAIR PHYSICAL THERAPY	08/07/2018 Paper Check	\$284.72
ISSUED	1669124 CPR ASSOCIATES	08/07/2018 Paper Check	\$284.72
ISSUED	1669125 Centre of Physical Rehab Inc	08/07/2018 Paper Check	\$4,400.00
ISSUED	1669126 ELITE HEALTHCARE NORTH DALLAS	08/07/2018 Paper Check	\$550.44
ISSUED	1669127 INJURED WORKERS PHARMACY LLC .	08/07/2018 Paper Check	\$26.31
ISSUED	1669127 INJURED WORKERS PHARMACT LLC . 1669128 Ideal Physical Therapy of Texas	08/07/2018 Paper Check	\$492.63
ISSUED	1669129 JANE OESTREICH (PETTY CASH)	08/07/2018 Paper Check	\$500.00
ISSUED	1669130 KULM MEDICAL PA	08/07/2018 Paper Check	\$1,135.76
ISSUED	1669131 Lankford Hand Surgery Assoc	08/07/2018 Paper Check	\$1,135.76
ISSUED	1669132 Legacy Urgent Care PA	08/07/2018 Paper Check	\$97.28
ISSUED	1669133 MADSEN ORTHOPAEDICS PA	08/07/2018 Paper Check	\$458.57
ISSUED	1669134 Matrix Healthcare Services Inc.	08/07/2018 Paper Check	\$950.62
ISSUED	1669135 MedHealth	08/07/2018 Paper Check	\$950.62
ISSUED	1669136 Methodist Richardson Medical	08/07/2018 Paper Check	\$428.54
ISSUED	1669137 Microsurgery Spine & Pain Inst.	08/07/2018 Paper Check	\$331.66
ISSUED	1669137 Microsurgery Spine & Pain Inst. 1669138 NORTH STAR DIAGNOSTIC IMAGING.	08/07/2018 Paper Check	\$408.80
	1669139 02 Solutions	08/07/2018 Paper Check	
ISSUED			\$300.00

ISSUED	1669140 OCCUPATIONAL HEALTH CNTR SW .	08/07/2018 Paper Check	\$447.07
ISSUED	1669141 ORTHOTEXAS PHYSICIANS & SURGEONS .	08/07/2018 Paper Check	\$2,413.26
ISSUED	1669142 Orthopedic Partners SA	08/07/2018 Paper Check	\$226.54
ISSUED	1669143 PLANO FIRE DEPARTMENT	08/07/2018 Paper Check	\$539.22
ISSUED	1669144 PLASTIC AND COSMETIC SURGERY .	08/07/2018 Paper Check	\$480.00
ISSUED	1669145 Patients Choice Family Medicine	08/07/2018 Paper Check	\$877.69
ISSUED	1669146 Preferred Imaging Plano	08/07/2018 Paper Check	\$372.15
ISSUED	1669147 Principal Spine & Pain Consultan	08/07/2018 Paper Check	\$603.04
ISSUED	1669148 Review Med L.P.	08/07/2018 Paper Check	\$7,015.00
ISSUED	1669149 Rockwall Urgent Care PLLC	08/07/2018 Paper Check	\$145.24
ISSUED	1669150 SOUTHWESTERN CHIROPRACTIC .	08/07/2018 Paper Check	\$53.00
ISSUED	1669151 School Specialty (Special Order)	08/07/2018 Paper Check	\$2,499.00
ISSUED	1669152 Sportscare & Rehabilitation	08/07/2018 Paper Check	\$1,035.07
ISSUED	1669153 Structure Orthopaedics PLLC	08/07/2018 Paper Check	\$49.13
ISSUED	1669154 TEXAS BACK INSTITUTE .	08/07/2018 Paper Check	\$115.60
ISSUED	1669155 Texas Pain Relief Group	08/07/2018 Paper Check	\$115.60
ISSUED	1669156 The Steinhorst Group, LLC	08/07/2018 Paper Check	\$113.00
ISSUED	1669157 Todd A Dolginoff	08/07/2018 Paper Check	\$3,000.00
ISSUED	1669158 UPSTATE PHYSICAL THERAPY .	08/07/2018 Paper Check	\$20.30
ISSUED	1669159 Vista Rehab Partners LP	08/07/2018 Paper Check	\$165.63
ISSUED	1669160 WILLIAM R TRAWNIK BCO	08/07/2018 Paper Check	\$463.61
ISSUED	1669161 Wise Regional Health System	08/07/2018 Paper Check	\$500.94
ISSUED		08/07/2018 Paper Check	\$500.94
ISSUED	1669162 CITY OF PLANO POLICE-False Alarm Unit 1669163 FERRELLGAS	08/07/2018 Paper Check	\$400.00
ISSUED	1669164 George King (PETTY CASH)	08/07/2018 Paper Check	\$480.18
ISSUED	1669165 Grant Halliburton Foundation	08/07/2018 Paper Check	\$360.00
ISSUED	1669166 INSURICA	08/07/2018 Paper Check	\$50.00
ISSUED	1669167 TEXAS DEPARTMENT OF LICENSING	08/07/2018 Paper Check	\$280.00
ISSUED	1669168 TEXAS ENERGY MANAGERS ASSOC	08/07/2018 Paper Check	\$280.00
ISSUED	1669169 TEXAS ENERGY MANAGERS ASSOC	08/07/2018 Paper Check	\$100.00
ISSUED	1669170 TEXAS SECRETARY OF STATE	08/07/2018 Paper Check	\$21.00
ISSUED	1669171 JWIRE GROUP INC	08/07/2018 Paper Check	\$21.00
ISSUED	1669172 A&A ACTIVE BACKFLOW	08/07/2018 Paper Check	\$312.24
ISSUED	1669173 ABM Building Services, LLC	08/07/2018 Paper Check	\$1,450.40
ISSUED	1669174 ADVANTAGE WATER SYSTEMS	08/07/2018 Paper Check	\$1,450.40
ISSUED	1669175 AMBER HOUSER	08/07/2018 Paper Check	\$150.00
ISSUED	1669176 AMERICAN EXPRESS	08/07/2018 Paper Check	\$150.00
ISSUED	1669177 APPLE COMPUTER INC	08/07/2018 Paper Check	\$2.093.00
ISSUED	1669178 Abuelo's	08/07/2018 Paper Check	\$93.61
ISSUED	1669179 American Fire Protection Group, Inc.	08/07/2018 Paper Check	\$93.61
ISSUED	1669180 Ashley Jay Limoges	08/07/2018 Paper Check	\$200.00
ISSUED	1669181 Auto Plus Auto Parts	08/07/2018 Paper Check	\$200.00
ISSUED	1669182 BETSY ROSS FLAG GIRLS INC	08/07/2018 Paper Check	\$3,454.00
ISSUED	1669183 BLUE RIBBON TROPHIES & AWARDS	08/07/2018 Paper Check	\$3,454.00
ISSUED	1669184 BRIGGS EQUIPMENT	08/07/2018 Paper Check	\$278.00
ISSUED	1669185 BUS AIR MANUFACTURING LLC	08/07/2018 Paper Check	\$278.00
ISSUED	1669186 Baker Distributing Co.	08/07/2018 Paper Check	\$940.00
ISSUED	1669187 Blackboard Inc	08/07/2018 Paper Check	\$199.39
ISSUED	1669188 Buffalo Specialities, Inc.	08/07/2018 Paper Check	\$2,500.00
ISSUED	1669189 CHRISTOPHER GANN .	08/07/2018 Paper Check	\$966.59
ISSUED	1669190 CLARK SECURITY PRODUCTS	08/07/2018 Paper Check	\$287.00
ISSUED	1009 TOU DEAKN SECURITY FRODUCTS	00/07/2010 raper check	φ120.25

ISSUED	1669191 CO SERV	08/07/2018 Paper Check	\$519.90
ISSUED	1669192 COMMUNITY WASTE DISPOSAL	08/07/2018 Paper Check	\$701.95
ISSUED	1669193 CORGAN & ASSOCIATES INC	08/07/2018 Paper Check	\$85,806.18
ISSUED	1669194 CORNER BAKERY	08/07/2018 Paper Check	\$537.17
ISSUED	1669195 CRAWFORD RW, LLC	08/07/2018 Paper Check	\$530,127.55
ISSUED	1669196 CUSTER MCDERMOTT ANIMAL HOSPITAL	08/07/2018 Paper Check	\$172.99
ISSUED	1669197 CYBERSOURCE CORPORATION	08/07/2018 Paper Check	\$1,032.20
ISSUED	1669198 Carrier Corporation	08/07/2018 Paper Check	\$3,649.00
ISSUED	1669199 Carrier South Central	08/07/2018 Paper Check	\$5,830.00
ISSUED	1669200 Certified Laboratories	08/07/2018 Paper Check	\$957.10
ISSUED	1669201 Coca Cola Bottlers Sales/Service	08/07/2018 Paper Check	\$300.00
ISSUED	1669202 Complete Book & Media Supply	08/07/2018 Paper Check	\$2,020.40
ISSUED	1669203 Crisis Prevention Institute	08/07/2018 Paper Check	\$11,900.00
ISSUED	1669204 DICKEY'S BARBECUE	08/07/2018 Paper Check	\$1,500.00
ISSUED	1669205 DISCOUNT SCHOOL SUPPLY	08/07/2018 Paper Check	\$933.76
ISSUED	1669206 DOUBLE TAKE DESIGNS	08/07/2018 Paper Check	\$364.80
ISSUED	1669207 DOWN PATT	08/07/2018 Paper Check	\$920.00
ISSUED	1669208 Dealers Electrical Supply	08/07/2018 Paper Check	\$268.36
ISSUED	1669209 Denitech Corporation	08/07/2018 Paper Check	\$223.47
ISSUED	1669210 Dickey's Barbecue Pit	08/07/2018 Paper Check	\$239.75
ISSUED	1669211 Dillas Quesadillas, LLC	08/07/2018 Paper Check	\$1,803.49
ISSUED	1669212 Dream Ranch Office Supplies	08/07/2018 Paper Check	\$777.70
ISSUED	1669213 EDUCATIONAL PRODUCTS INC	08/07/2018 Paper Check	\$878.11
ISSUED	1669214 EDUCATIONAL TESTING SERVICE	08/07/2018 Paper Check	\$1,100.00
ISSUED	1669215 EDWARDS PRINTING SERVICE INC	08/07/2018 Paper Check	\$337.00
ISSUED	1669216 ERC Environmental Consultants Inc.	08/07/2018 Paper Check	\$741.00
ISSUED	1669217 EXPRESS BOOKSELLERS LLC	08/07/2018 Paper Check	\$2,915.20
ISSUED	1669218 Elliott Electric Supply	08/07/2018 Paper Check	\$559.81
ISSUED	1669219 Everything Medical LLC	08/07/2018 Paper Check	\$423.83
ISSUED	1669220 FLORES TECHNICAL SERVICES INC	08/07/2018 Paper Check	\$4,500.00
ISSUED	1669221 Fastenal Company	08/07/2018 Paper Check	\$82.97
ISSUED	1669222 Firehouse Subs	08/07/2018 Paper Check	\$670.00
ISSUED	1669223 Fuelman of DFW	08/07/2018 Paper Check	\$638.66
ISSUED	1669224 GARDNER RESOURCES	08/07/2018 Paper Check	\$2,691.75
ISSUED	1669225 GME CONSULTING SERVICES INC	08/07/2018 Paper Check	\$3,496.25
ISSUED	1669226 GOMEZ FLOOR COVERING	08/07/2018 Paper Check	\$32,610.00
ISSUED	1669227 GROGGY DOG SPORTSWEAR	08/07/2018 Paper Check	\$17,612.70
ISSUED	1669228 GT CONSTRUCTION CO	08/07/2018 Paper Check	\$19,091.80
ISSUED	1669229 Grainger	08/07/2018 Paper Check	\$554.57
ISSUED	1669230 H2O Supply Inc	08/07/2018 Paper Check	\$1,612.75
ISSUED	1669231 HEINEMANN PROFESSIONAL RESOURCES	08/07/2018 Paper Check	\$2,074.05
ISSUED	1669232 HOME DEPOT	08/07/2018 Paper Check	\$1,408.88
ISSUED	1669233 INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/07/2018 Paper Check	\$83.32
ISSUED	1669234 J W PEPPER & SON INC	08/07/2018 Paper Check	\$176.34
ISSUED	1669235 JASON'S DELI - ALL LOCATIONS	08/07/2018 Paper Check	\$3,275.47
ISSUED	1669236 JOHNSON CONTROLS	08/07/2018 Paper Check	\$569.95
ISSUED	1669237 JOHNSON PLASTICS	08/07/2018 Paper Check	\$1,899.32
ISSUED	1669238 James Henry	08/07/2018 Paper Check	\$287.00
ISSUED	1669239 Johnson Supply Company	08/07/2018 Paper Check	\$652.27
ISSUED	1669240 Kendrick Johnson	08/07/2018 Paper Check	\$164.00
ISSUED	1669241 Kroger (Dallas Customer Charges)	08/07/2018 Paper Check	\$156.71

		00/07/0010 Daw av Ok a sl	¢450.00
ISSUED	1669242 LISA FORTENBERRY .	08/07/2018 Paper Check	\$150.00
ISSUED	1669243 LOWE'S COMPANIES INC All Locations	08/07/2018 Paper Check	\$4,392.28
ISSUED	1669244 Longhorn Inc	08/07/2018 Paper Check	\$59.22
ISSUED	1669245 Lori Murillo	08/07/2018 Paper Check	\$1,500.00
ISSUED	1669246 MAIL ROOM	08/07/2018 Paper Check	\$10.95
ISSUED	1669247 MICHIGAN STATE UNIVERSITY	08/07/2018 Paper Check	\$3,500.00
ISSUED	1669248 MOTION PICTURE LICENSING CORP	08/07/2018 Paper Check	\$21,141.31
ISSUED	1669249 MSC INDUSTRIAL SUPPLY CO	08/07/2018 Paper Check	\$273.24
ISSUED	1669250 MUSIC THEATRE INTERNATIONAL	08/07/2018 Paper Check	\$3,195.00
ISSUED	1669251 Madeleine Lindhom	08/07/2018 Paper Check	\$1,300.00
ISSUED	1669252 Maryanne Visconti Pfeffer	08/07/2018 Paper Check	\$150.00
ISSUED	1669253 Music & Arts Center/Purchases	08/07/2018 Paper Check	\$2,478.00
ISSUED	1669254 NASCO	08/07/2018 Paper Check	\$212.39
ISSUED	1669255 NATIONAL SCHOOL PRODUCTS	08/07/2018 Paper Check	\$16.16
ISSUED	1669256 NICOLE AHLFINGER .	08/07/2018 Paper Check	\$1,200.00
ISSUED	1669257 NORTH TEXAS TOLLWAY AUTHORITY	08/07/2018 Paper Check	\$6.56
ISSUED	1669258 ORIENTAL TRADING CO	08/07/2018 Paper Check	\$429.17
ISSUED	1669259 OSLIN NATION CO	08/07/2018 Paper Check	\$1,278.40
ISSUED	1669260 Office Depot (Project) Website Ordering	08/07/2018 Paper Check	\$20,669.21
ISSUED	1669261 Office Depot (Traditional) Direct Order	08/07/2018 Paper Check	\$5,389.42
ISSUED	1669262 On Demand Press, LLC	08/07/2018 Paper Check	\$688.00
ISSUED	1669263 One Source Commercial Flooring.	08/07/2018 Paper Check	\$12,883.40
ISSUED	1669264 One Stop Tire & Automotive	08/07/2018 Paper Check	\$1,529.70
ISSUED	1669265 PAMS LUNCHROOM LLC	08/07/2018 Paper Check	\$7,737.23
ISSUED	1669266 PARAGON ROOFING GENERAL CORP	08/07/2018 Paper Check	\$353,400.00
ISSUED	1669267 PASCO BROKERAGE INC	08/07/2018 Paper Check	\$5,950.65
ISSUED	1669268 PLANO OFFICE SUPPLY	08/07/2018 Paper Check	\$5,950.65 \$79.98
ISSUED			\$16,973.80
ISSUED	1669269 PROFORMANCE SYSTEMS .	08/07/2018 Paper Check	
	1669270 PROJECT WISDOM	08/07/2018 Paper Check	\$489.00
ISSUED	1669271 Plano Auto Hospital	08/07/2018 Paper Check	\$51.00
ISSUED	1669272 Prime Systems	08/07/2018 Paper Check	\$8,310.00
ISSUED	1669273 ProStar Services dba Parks Coffee	08/07/2018 Paper Check	\$1,247.10
ISSUED	1669274 Progressive Roofing	08/07/2018 Paper Check	\$675,264.01
ISSUED	1669275 Progressive Waste Solutions	08/07/2018 Paper Check	\$2,307.43
ISSUED	1669276 QEP INC	08/07/2018 Paper Check	\$4,460.24
ISSUED	1669277 RLK ENGINEERING	08/07/2018 Paper Check	\$10,670.00
ISSUED	1669278 RYDIN DECAL	08/07/2018 Paper Check	\$1,723.67
ISSUED	1669279 Rose Food Service	08/07/2018 Paper Check	\$1,453.23
ISSUED	1669280 SAFETY KLEEN CORP	08/07/2018 Paper Check	\$100.00
ISSUED	1669281 SCHOOL OUTFITTERS	08/07/2018 Paper Check	\$1,139.94
ISSUED	1669282 SHARY ANDERSON .	08/07/2018 Paper Check	\$150.00
ISSUED	1669283 SHI - GOVERNMENT SOLUTIONS CO	08/07/2018 Paper Check	\$58.51
ISSUED	1669284 SOLUTION TREE	08/07/2018 Paper Check	\$669.00
ISSUED	1669285 SONNY BRYAN'S SMOKEHOUSE	08/07/2018 Paper Check	\$1,124.00
ISSUED	1669286 STARLING RICHARDSON CONSTRUCTION INC	08/07/2018 Paper Check	\$3,406,589.94
ISSUED	1669287 STEPS TO LITERACY	08/07/2018 Paper Check	\$11,313.69
ISSUED	1669288 Sam's Club	08/07/2018 Paper Check	\$1,417.80
ISSUED	1669289 School Kids Healthcare	08/07/2018 Paper Check	\$14,261.70
ISSUED	1669290 School specialty	08/07/2018 Paper Check	\$757.35
ISSUED	1669291 Shannon Harty Phillips	08/07/2018 Paper Check	\$600.00
ISSUED	1669292 Site One Landscape	08/07/2018 Paper Check	\$31.50
ISSUED	1009292 Jole Ole Laluscape		Ф ЗТ.50

ISSUED	1669293 Southwest International Trucks	08/07/2018 Paper Check	\$5,701.77
ISSUED	1669294 Sports Facilities Construction Company	08/07/2018 Paper Check	\$22,607.11
ISSUED	1669295 Supplyworks	08/07/2018 Paper Check	\$565.89
ISSUED	1669296 SyncB/Amazon	08/07/2018 Paper Check	\$4,293.96
ISSUED	1669297 TEACHER'S TOOLS	08/07/2018 Paper Check	\$496.58
ISSUED	1669298 TEXAS 2 STITCH	08/07/2018 Paper Check	\$2,896.00
ISSUED	1669299 THE PLANT PLACE	08/07/2018 Paper Check	\$279.74
ISSUED	1669300 Taylor Greer	08/07/2018 Paper Check	\$1,000.00
ISSUED	1669301 Teague Nall & Perkins	08/07/2018 Paper Check	\$533.75
ISSUED	1669302 The Saxton Group	08/07/2018 Paper Check	\$728.85
ISSUED	1669303 Tri-lam Roofing & Waterproofing,	08/07/2018 Paper Check	\$85,025.00
ISSUED	1669304 U S TOY CO-CONSTRUCTIVE	08/07/2018 Paper Check	\$182.08
ISSUED	1669305 UNT Speech and Hearing Center	08/07/2018 Paper Check	\$18,326.82
ISSUED	1669306 United Rentals Northwest Inc	08/07/2018 Paper Check	\$18,140.00
ISSUED	1669307 VERIZON WIRELESS	08/07/2018 Paper Check	\$8,078.93
ISSUED	1669308 Voss Lighting	08/07/2018 Paper Check	\$55.00
ISSUED	1669309 WASHINGTON MUSIC CENTER INC	08/07/2018 Paper Check	\$135.00
ISSUED	1669310 WRA ARCHITECTS INC	08/07/2018 Paper Check	\$43,957.54
ISSUED	1669311 WURTH USA INC	08/07/2018 Paper Check	\$1,538.86
ISSUED	1669312 Workspace Interiors/Office Depot	08/07/2018 Paper Check	\$2,136.91
ISSUED	1669313 XEROX CORP	08/07/2018 Paper Check	\$171.81
ISSUED	1669314 PLANO SUPER BOWL	08/08/2018 Paper Check	\$371.00
ISSUED	1669315 Demetra Brazile	08/09/2018 Paper Check	\$25.51
ISSUED	1669316 Tynesha Brewer	08/09/2018 Paper Check	\$184.14
ISSUED	1669317 Lamar Green	08/09/2018 Paper Check	\$461.05
ISSUED	1669318 Nusrat Humayoun	08/09/2018 Paper Check	\$320.93
ISSUED	1669319 Edith Maciel	08/09/2018 Paper Check	\$603.40
ISSUED	1669320 Karen Nielsen	08/09/2018 Paper Check	\$913.00
ISSUED	1669321 Donna Buccini	08/09/2018 Paper Check	\$60.25
ISSUED	1669322 Rebecca Erickson	08/09/2018 Paper Check	\$0.25
ISSUED	1669323 Shalini Gautam	08/09/2018 Paper Check	\$117.65
ISSUED	1669324 Marisa Haines	08/09/2018 Paper Check	\$79.00
ISSUED	1669325 Narin Haji	08/09/2018 Paper Check	\$17.50
ISSUED	1669326 Christie Huckaby	08/09/2018 Paper Check	\$35.00
ISSUED	1669327 Bill Ratliff	08/09/2018 Paper Check	\$105.00
ISSUED	1669328 Holly Rogers	08/09/2018 Paper Check	\$28.60
ISSUED	1669329 CA State Disbursement	08/09/2018 Paper Check	\$121.15
ISSUED	1669330 US Department of Education	08/09/2018 Paper Check	\$199.52
ISSUED	1669331 ACET	08/09/2018 Paper Check	\$395.00
ISSUED	1669332 KULM MEDICAL PA	08/09/2018 Paper Check	\$48.93
ISSUED	1669333 Langford, Wise and Farahmand PLL	08/09/2018 Paper Check	\$61.38
ISSUED	1669334 Lankford Hand Surgery Assoc	08/09/2018 Paper Check	\$52.90
ISSUED	1669335 SHRM	08/09/2018 Paper Check	\$900.00
ISSUED	1669336 Texas Statewide Network of Assessment Professional	08/09/2018 Paper Check	\$320.00
ISSUED	1669337 ANTOINE SPENCER - PETTY CASH	08/09/2018 Paper Check	\$200.00
ISSUED	1669338 Allen Veterinary Hospital	08/09/2018 Paper Check	\$143.55
ISSUED	1669339 Hi Rise Camera	08/09/2018 Paper Check	\$3,290.32
ISSUED	1669340 INSURICA	08/09/2018 Paper Check	\$50.00
ISSUED	1669341 INSURICA	08/09/2018 Paper Check	\$50.00
ISSUED	1669342 INSURICA	08/09/2018 Paper Check	\$50.00
ISSUED	1669343 JANIS WILLIAMS (PETTY CASH)	08/09/2018 Paper Check	\$100.00

ISBUED 168385 Selection DC 08092016 Page Check \$1,155.00 ISSUED 1669346 TEXAS DEPARTMENT OF LICERSING COUNSELING (TACAC) 08092017 Page Check \$350.00 ISSUED 1669347 TEXAS DEPARTMENT OF LICERSING 08092017 Page Check \$320.00 ISSUED 1669343 TEXAS DEPARTMENT OF LICERSING 08092017 Page Check \$320.00 ISSUED 1669351 ALLOCKSMITHS RAUCE 08092017 Page Check \$329.40 ISSUED 1669352 ALLOCKSMITHS RAUCE 08092016 Page Check \$329.40 ISSUED 1669353 ALCOCKSMITHS RAUCE 08092016 Page Check \$32.00 ISSUED 1669354 ALLEVY PHYSICAL THERAPY 08092016 Page Check \$32.00 ISSUED 1669354 ALLEVY PHYSICAL THERAPY 08092016 Page Check \$32.00 ISSUED 1669354 ALLEVY PHYSICAL THERAPY 08092016 Page Check \$32.00 ISSUED 1669354 ALLEVY COMUTTE INC	ISSUED	1669344 Metroplex Connections	08/09/2018 Paper Check	\$25.00
ISBUED 166836 TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC) 060020216 Paper Check. \$380.00 ISBUED 1669347 TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC) 060020216 Paper Check. \$321.00 ISBUED 1669348 TEXAS SECRETARY OF STATE 060020216 Paper Check. \$321.00 ISBUED 1669346 TEXAS SECRETARY OF STATE 060020216 Paper Check. \$31.80 ISBUED 1669346 TEXAS SECRETARY OF STATE 060020216 Paper Check. \$31.83 ISBUED 1689354 ADMISSION COUNSE 060020216 Paper Check. \$32.67 ISBUED 1689354 ADMISSION COUNSE 060020216 Paper Check. \$32.72 ISBUED 1689354 ADMITAGE WATER SYSTEMS 06002016 Paper Check. \$37.72 ISBUED 1689354 ADMITAGE WATER SYSTEMS 06002016 Paper Check. \$37.72 ISBUED 1689354 ADMITAGE WATER SYSTEMS 06002016 Paper Check. \$37.72 ISBUED 1689354 ADMITAGE WATER SYSTEMS 06002016 Paper Check. \$37.72 ISBUED 16689354 ADTERCIAN EAPPERSS				
ISSUED 1669347 TEXAS DEPARTMENT OF LICENSING 0808/2016 Paper Check \$20.00 ISSUED 1669349 TEXAS SECRETARY OF STATE 0808/2016 Paper Check \$21.00 ISSUED 1669349 TEXAS SECRETARY OF STATE 0808/2016 Paper Check \$21.00 ISSUED 1609350 UNITED STATES POSTAL SERVICE 0800/2016 Paper Check \$32.00 ISSUED 1608322 AM buding Services, LOG 0800/2016 Paper Check \$32.05 ISSUED 1608352 AVM ADMINGS WATCE, WATCE SAYSTEMS 0800/2016 Paper Check \$32.05 ISSUED 1608354 AVM ATCE WATCE SAYSTEMS 0800/2016 Paper Check \$3.72:00 ISSUED 1608355 AVMATCE WATCE SAYSTEMS 0800/2016 Paper Check \$3.72:20 ISSUED 1608354 AVMATCAW WATCE WATCE SAYSTEMS 0800/2016 Paper Check \$3.72:20 ISSUED 1608355 AVMECA EXPRES 0800/2016 Paper Check \$3.72:20 ISSUED 1608355 AVMECA EXPRES 0800/2016				
ISSUED 1689340 TEXAS SECRETARY OF STATE 0809/2018 [Pager Check \$\$1.00 ISSUED 1668305 UNITED STATES POSTAL SERVICE 0809/2018 [Pager Check \$\$1.35.00 ISSUED 1668305 UNITED STATES POSTAL SERVICE 0809/2018 [Pager Check \$\$1.35.00 ISSUED 1668305 ALLOCKSMITHS 0809/2018 [Pager Check \$\$2.93.40 ISSUED 1668305 ACCO Pands USA due GRA \$\$2.95.40 \$\$2.95.40 ISSUED 1668305 ACCO Pands USA due GRA \$\$2.95.00 \$\$2.95.00 \$\$2.95.00 ISSUED 1668305 ACCO Pands USA due GRA \$\$2.95.00				
ISSUED 1668349 TEXAS SECRETARY OF STATE 008/02/018 Pager Check \$\$1.00 ISSUED 1669350 INTE STATE FORSTAL SERVICE 008/02/018 Pager Check \$\$28.94 ISSUED 1669350 INTE STATE FORSTAL SERVICE 008/02/018 Pager Check \$\$28.94 ISSUED 1669352 IAM Buding Services, LIC 008/02/018 Pager Check \$\$28.94 ISSUED 1669353 IAVATAGE WARTE SYSTEMS 008/02/018 Pager Check \$\$28.73 ISSUED 1669356 AMERICAN EXPERTS 08/09/018 Pager Check \$\$27.20 ISSUED 1669356 AMERICAN EXPERTS 08/09/018 Pager Check \$\$27.20<				
ISSUED 1668300 UNTED STATES POSTAL SERVICE 008/09/2018 Pager Check \$13.350 ISSUED 1669325 ALL DOCKMITTIS 008/09/2018 Pager Check \$2,83.40 ISSUED 1669325 ALL DOCKMITTIS 008/09/2018 Pager Check \$3,624.07 ISSUED 1669325 ACM PART SCH PART 0,66/07/018 Pager Check \$3,050.0 ISSUED 1669325 ACM PART SCH PART 0,66/07/018 Pager Check \$3,050.0 ISSUED 1669355 APPER COMPUTER INC 0,060/07/018 Pager Check \$3,70.71 ISSUED 1669355 APPE COMPUTER INC 0,060/07/018 Pager Check \$3,72.70 ISSUED 1669355 APPE COMPUTER INC 0,060/07/018 Pager Check \$3,72.70 ISSUED 1669356 APPE COMPUTER INC 0,060/02/018 Pager Check \$3,72.77 ISSUED 1669356 APPER Check \$3,72.77 \$3,72.77 \$3,72.77 ISSUED 1669356 APPER Check \$3,72.77 \$3,68.00 \$4,64.72.77.77				
ISSUED 1663351 A-ILOCKSMITHS 080032018 Pager Check. \$23.43 ISSUED 1663323 ACCO Branck USA the GBC 080032018 Pager Check. \$20.74 ISSUED 1663333 ACCO Branck USA the GBC 080032018 Pager Check. \$3.05.02 ISSUED 1663354 ACTAVITAGE WATER SYSTEMS 080062018 Pager Check. \$3.72.00 ISSUED 1666355 ADVANTAGE WATER SYSTEMS 080632016 Pager Check. \$3.72.00 ISSUED 1666354 ALTRCAT RAYSTEMS 080632016 Pager Check. \$3.72.00 ISSUED 1666350 ALTRCAT CAM PSORTS 080632016 Pager Check. \$3.72.00 ISSUED 1666350 ALTRCAT CAM PSORTS 080632016 Pager Check. \$3.72.00 ISSUED 1669351 ALTRCAT CAM PSORTS 080062016 Pager Check. \$3.72.00 ISSUED 1669361 Anster Componention 080062018 Pager Check. \$3.72.00 ISSUED 1669363 Anster Componention 080062018 Pager Check. <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 166932 ABM Building Services, LLC 004002/016 Pager Check \$56,2437.54 ISSUED 1669334 ACHIEVE PHYSICAL THERAPY 00402/016 Pager Check \$3247.54 ISSUED 1669336 ADVANTAGE WATER SYSTEMS 00603/2018 Pager Check \$3125.00 ISSUED 1669336 ADVANTAGE WATER SYSTEMS 00603/2018 Pager Check \$37.372.00 ISSUED 1669336 APPLE COMPUTER INC 06006/2018 Pager Check \$50.723.01 ISSUED 1669358 APPLE COMPUTER INC 06006/2018 Pager Check \$50.723.01 ISSUED 1669369 AUTO GLASS CENTER 06006/2018 Pager Check \$116.53 ISSUED 1669369 AUTO GLASS CENTER 06006/2018 Pager Check \$12.75.00 ISSUED 1669363 Allorits S0.02 \$116.53 \$20.72.00 ISSUED 1669363 Allorits S0.72.00 \$20.72.00 \$20.72.00 ISSUED 1669363 Allorits S0.72.00 \$20.72.00 \$20.72.00 \$20.72.00 \$20.72.00 ISSUED 1669363 Allorits				
ISSUED 166333 ACCO Brands USA data GBC 08/09/2018 Paper Check \$247,54 ISSUED 166335 ACHEVE PHYSICAL THERAPY 08/09/2018 Paper Check \$3125,00 ISSUED 166335 ADVANTAGE WATER SYSTEMS 08/09/2018 Paper Check \$3125,00 ISSUED 166335 ADVANTAGE WATER SYSTEMS 08/09/2018 Paper Check \$57,272,00 ISSUED 166335 ADERICA TEAM SPORTS 08/09/2018 Paper Check \$57,272,00 ISSUED 166335 ADERICA TEAM SPORTS 08/09/2018 Paper Check \$57,272,00 ISSUED 1663363 ABCD 08/09/2018 Paper Check \$58,272,00 ISSUED 1663363 ABCD 08/09/2018 Paper Check \$58,500 ISSUED 1663363 BBL/K Marchan Red Coss \$58,500 \$58,500 ISSUED 1663363 BBL/K Marchan Red Coss \$58,500 \$6				
ISSUED 1663354 ACHIEVE PHYSICAL THERAPY 08/09/2018 Pager Check \$3,205.02 ISSUED 1663355 ADVAITAGE WATER SYSTEMS 08/09/2018 Pager Check \$7,372.00 ISSUED 1663356 ADVERICAN EXPRESS 08/09/2018 Pager Check \$5,703.71 ISSUED 1663357 ADVERICAN EXPRESS 08/09/2018 Pager Check \$5,703.71 ISSUED 1663356 APPLE COMPUTER INC 08/09/2018 Pager Check \$5,722.00 ISSUED 1663364 ADTO CALSS CENTER 08/09/2018 Pager Check \$12,750 ISSUED 1663664 AUTO CALSS CENTER 08/09/2018 Pager Check \$12,750 ISSUED 1663664 AUTO CALSS CENTER 08/09/2018 Pager Check \$22,720 ISSUED 1663636 Autorical Check \$21,750 \$23,720 \$24,720 ISSUED 1663636 Autorical Check \$24,31 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 <				
ISSUED 1663356 ADVANTAGE WATER SYSTEMS 08/09/2018 Pager Check \$125,00 ISSUED 1663367 AMERICA TEAM SPORTS 08/09/2018 Pager Check \$57,372.00 ISSUED 1663367 AMERICA TEAM SPORTS 08/09/2018 Pager Check \$57,732.00 ISSUED 1663363 AMERICA TEAM SPORTS 08/09/2018 Pager Check \$57,723.00 ISSUED 1663363 AMERICA TEAM SPEC \$58,00 08/09/2018 Pager Check \$58,00 ISSUED 1663363 American Red Cross 08/09/2018 Pager Check \$12,75.00 ISSUED 1663363 American Red Cross 08/09/2018 Pager Check \$52,00 ISSUED 1663364 American Red Cross 08/09/2018 Pager Check \$55,50 ISSUED 1663365 BLICK KAT MATERIALS 08/09/2018 Pager Check \$42,473.70 ISSUED 1663366 BLICK KAT MATERIALS 08/09/2018 Pager Check \$42,473.70 ISSUED 1663367 Baker Distintuing Co. 08/09/2018				
ISSUED 1669356 AMERICAN EXPRESS 080902018 Paper Cheek \$37,20.0 ISSUED 1669357 APPLE COMPUTER INC 080902018 Paper Cheek \$8,722.00 ISSUED 1669350 AUTO GLASS CENTER 080902018 Paper Cheek \$127.50 ISSUED 1669350 AUTO ZONE STORES, INC. 080902018 Paper Cheek \$127.50 ISSUED 1669352 Alpoints 080902018 Paper Cheek \$32.00 ISSUED 1669354 Alpoints 080902018 Paper Cheek \$32.00 ISSUED 1669356 Alpoints 080902018 Paper Cheek \$32.00 ISSUED 1669336 BUCK X TMATERIALS 080902018 Paper Cheek \$43.43 ISSUED 1669336 BUCK X WHEEL & EQUIPMENT CO 080902018 Paper Cheek \$44.43 ISSUED 1669336 BUR Suge Enterprises 080902018 Paper Cheek \$44.43 ISSUED 1669370 CITY OF MURPHY WATER UTILITIES 080902018 Paper Cheek \$44.47.28				
ISSUED 169337 AMERICAN EXPRESS 96/09/2018 Paper Check \$5,723.01 ISSUED 169336 APPLE COMPUTER INC 96/09/2018 Paper Check \$5,723.01 ISSUED 169336 AUTO GLASS CENTER 96/09/2018 Paper Check \$127.50 ISSUED 169336 AUTO SCHESS CENTER 96/09/2018 Paper Check \$127.50 ISSUED 169336 Autors Toxing Caphics 96/09/2018 Paper Check \$32.00 ISSUED 169336 American Red Cross 96/09/2018 Paper Check \$555.00 ISSUED 169336 Autors Toxing Caphics 96/09/2018 Paper Check \$5843.30 ISSUED 169336 BUCK SWHELE & COUPNENT CO 96/09/2018 Paper Check \$443.43 ISSUED 169336 Buffol Specialities, Inc. 96/09/2018 Paper Check \$443.43 ISSUED 169336 Buffol Specialities, Inc. 96/09/2018 Paper Check \$448.71 ISSUED 169837 CITY OF PLANO 96/09/2018 Paper Check \$448.71 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669356 APPLE COMPUTER INC 08/09/2018 Paper Check \$58,200 ISSUED 1669361 AUTO GLASS CENTER 08/09/2018 Paper Check \$512,000 ISSUED 1669361 AUTO ZONE STORES, INC. 08/09/2018 Paper Check \$12,500 ISSUED 1669361 Alpoints 08/09/2018 Paper Check \$12,500 ISSUED 1669363 Almeiara Red Cross 08/09/2018 Paper Check \$1,166.20 ISSUED 1669363 BuCK AT MATERIALS 08/09/2018 Paper Check \$2,77.77 ISSUED 1669363 Buker Distributing Co. 08/09/2018 Paper Check \$44.34 ISSUED 1669363 Bulkr Sigge Enterprises 08/09/2018 Paper Check \$44.43 ISSUED 1669373 Burland Spaceinities, Inc. 08/09/2018 Paper Check \$4,449.78 ISSUED 1669374 Chry Or DALLAS - WATER UTILITES 08/09/2018 Paper Check \$4,449.78 ISSUED 1669372 Chry Or PLANO - ACCOUNTIND CDEPARTIMENT 08/09/2018 P				
ISSUED 1883350 080092018 Paper Check \$527.50 ISSUED 1863361 AUTO CANS S CENTER 080092018 Paper Check \$127.50 ISSUED 1663362 Alpoints 08092018 Paper Check \$127.50 ISSUED 1663362 Alpoints 08092018 Paper Check \$13.20 ISSUED 1663363 Artistic Tastlie Graphics 08092018 Paper Check \$555.00 ISSUED 1663364 Artistic Tastlie Graphics 08092018 Paper Check \$43.43 ISSUED 1663365 BLICK ART MATERIALS 08092018 Paper Check \$44.4250.00 ISSUED 1669365 Burdin Specialities, Inc. 08092018 Paper Check \$4.449.71 ISSUED 1669374 Dirty OF MURPHY - WATER DEPT 08092018 Paper Check \$4.449.71 ISSUED 1669374 CITY OF PLANO 08092018 Paper Check \$4.449.71 ISSUED 1669375 CITY OF PLANO COUNTING DEPARTMENT 08092018 Paper Check \$4.447.25 <				
ISSUED 1663361 AUTO CLASS CENTER 08/09/2018 Paper Check \$125.50 ISSUED 1663361 AUTO ZONE STRES, INC. 08/09/2018 Paper Check \$312.01 ISSUED 1663362 Alipoints 08/09/2018 Paper Check \$312.01 ISSUED 1669333 Arnisic Toxilie Graphics 08/09/2018 Paper Check \$27.77 ISSUED 1689366 BLICK ART MATERIALS 08/09/2018 Paper Check \$84.30 ISSUED 1689366 BLICK ART MATERIALS 08/09/2018 Paper Check \$44.34 ISSUED 1689366 BLICK ART MATERIALS 08/09/2018 Paper Check \$44.450.00 ISSUED 1689369 Buifald Specialities, Inc. 08/09/2018 Paper Check \$4.449.71 ISSUED 1669370 CITY OF PLANO WATER DEPT 08/09/2018 Paper Check \$4.447.87.01 ISSUED 1669373 CITY OF PLANO ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$4.447.87.01 ISSUED 1669371 CITY OF PLANO ACCO	ISSUED			
ISSUED 1669341 AUTO ZONE STORES, INC. 00409/2018 Paper Check. \$105.13 ISSUED 1669363 American Red Cross 00409/2018 Paper Check. \$32.20 ISSUED 1669363 American Red Cross 08409/2018 Paper Check. \$35.50 ISSUED 1669364 Artislic Taxilis Graphics 08609/2018 Paper Check. \$365.00 ISSUED 1669365 BLICK ART IMATERIALS 06609/2018 Paper Check. \$364.30 ISSUED 1669366 BulcK SWHELL & EQUIPMENT CO 06609/2018 Paper Check. \$44.41 ISSUED 1669366 Bulfa Specificities, Inc. 08009/2018 Paper Check. \$44.42 ISSUED 1669370 CITY OF DALLAS - WATER UTILITIES 08009/2018 Paper Check. \$14.489.71 ISSUED 1669372 CITY OF PLANO CONCONTRIS Paper Check. \$4.447.28 ISSUED 1669374 CITY OF PLANO ACOLOTING DEPARTMENT 08/09/2018 Paper Check. \$44.47.38 ISSUED 1669374 CONSOLIDATED PLASTICS CO INC 0				
ISUED 1663362 Allpoints 0600/2018 Paper Check \$32.00 ISUED 1663363 American Red Cross 0600/2018 Paper Check \$555.00 ISUED 1663364 Artistic Textile Graphice 0600/2018 Paper Check \$555.00 ISUED 1663365 BUCK AT MATERIALS 0600/2018 Paper Check \$52.737.77 ISUED 1663366 BUCK AT MATERIALS 0600/2018 Paper Check \$43.43 ISUED 1663366 Bulr Attributing Co. 0600/2018 Paper Check \$44.450.00 ISUED 1663369 Bufaio Specialities, Inc. 06009/2018 Paper Check \$4.48.96 ISUED 1663370 CITY OF DALAS - WATER UTILITIES 06009/2018 Paper Check \$4.44.7.28 ISUED 1663371 CITY OF PLANO ACCOUNTING DEPARTMENT 06009/2018 Paper Check \$4.448.71.49 ISUED 1663373 CITY OF PLANO - ACCOUNTING DEPARTMENT 06009/2018 Paper Check \$4.448.71.49 ISUED 1663377 CONSTILDATDE PLASTICS CO INCC				
ISBUED 1669363 American Red Cross 08/09/2018 Paper Check \$555.00 ISSUED 1669364 Antsit Textile Graphics 08/09/2018 Paper Check \$2737.77 ISSUED 1669366 BUCK ART MATERIALS 08/09/2018 Paper Check \$2837.77 ISSUED 1669367 Baker Distributing Co. 08/09/2018 Paper Check \$44.34 ISSUED 1669366 Bulck SWHEEL & EQUIPMENT CO 08/09/2018 Paper Check \$44.34 ISSUED 1669366 Bulrk Niggs Enterprises 08/09/2018 Paper Check \$4.4250.00 ISSUED 1669370 CITY OF PLALAS - WATER UTILITIES 08/09/2018 Paper Check \$4.449.71 ISSUED 1669372 CITY OF PLANO 08/09/2018 Paper Check \$4/47.28 ISSUED 1669373 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$4/44.00 ISSUED 1669374 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$4/4.00 ISSUED 1669376 COACO ACOUNTIND DEPARTMENT 08/09/2018<				
ISUED 1669364 Antistic Textile Graphics 0809/2018 Paper Check \$555.00 ISSUED 1669366 BLICK XF MHEEL & EQUIPMENT CO 0809/2018 Paper Check \$873.77 ISSUED 1669366 Baker Distributing Co. 0809/2018 Paper Check \$84.34 ISSUED 1669368 Billy Rigge Enterprises 0809/2018 Paper Check \$44.34 ISSUED 1669376 BAKER DISTRUET 0809/2018 Paper Check \$44.34 ISSUED 1669376 CITY OF DALLAS - WATER UTILITIES 0809/2018 Paper Check \$44.489.71 ISSUED 1669371 CITY OF DALLAS - WATER VITILITIES 0809/2018 Paper Check \$44.497.71 ISSUED 1669373 CITY OF PLANO ACCOUNTING DEPARTMENT 0809/2018 Paper Check \$44.447.28 ISSUED 1669373 CONTOL LONCE OF INC 0809/2018 Paper Check \$44.407.48 ISSUED 1669376 CONTOL LONCE OF INC 0809/2018 Paper Check \$14.489.71 ISSUED 1669376 CONTON TROPHY				
ISSUED 1669365 BLICK ART MATERIALS 08/09/2018 Paper Check \$2.737.77 ISSUED 1669367 Baker Distributing Co. 08/09/2018 Paper Check \$38130 ISSUED 1669367 Baker Distributing Co. 08/09/2018 Paper Check \$4.434 ISSUED 1669368 Bult Rigge Enterprises 08/09/2018 Paper Check \$1.488.95 ISSUED 1669370 CITY OF DALLAS - WATER UTILITIES 08/09/2018 Paper Check \$4.449.74 ISSUED 1669370 CITY OF PLANO XMTER UTILITIES 08/09/2018 Paper Check \$4.449.72 ISSUED 1669372 CITY OF PLANO XMTER UTILITIES 08/09/2018 Paper Check \$4.449.72 ISSUED 1669373 CONSOLIDATED PLANO - ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$441.38 ISSUED 1669374 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$492.44 ISSUED 1669376 CACOUNT TROPHY 08/09/2018 Paper Check \$493.34 ISSUED 1669376			08/09/2018 Paper Check	
ISBUED 1669366 BUCK'S WHEEL & ROUIPMENT CO 08/09/2018 Paper Check \$\$84:30 ISSUED 1669366 Baker Distributing Co. 08/09/2018 Paper Check \$\$4:34 ISSUED 1669368 Bully Riggs Enterprises 08/09/2018 Paper Check \$\$1:489.95 ISSUED 1669370 CITY OF DAILLES - WATER UTILITIES 08/09/2018 Paper Check \$\$4:489.71 ISSUED 1669370 CITY OF DAILES - WATER UTILITIES 08/09/2018 Paper Check \$\$4:489.71 ISSUED 1669372 CITY OF PLANO ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$\$4:44.28 ISSUED 1669373 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$\$4:40.00 ISSUED 1669376 CONVI TROPHY 08/09/2018 Paper Check \$\$4:34 ISSUED 1669376 CONVI TROPHY 08/09/2018 Paper Check \$\$4:00.00 ISSUED 1669376 CONVI TROPHY 08/09/2018 Paper Check \$\$4:00.00 ISSUED 1669376 CONVIN TROPHY 08/				
ISUED 1669367 Baker Distributing Co. 08/09/2018 Paper Check \$44.34 ISSUED 1669368 Bulfalo Specialities, Inc. 08/09/2018 Paper Check \$4.480.35 ISSUED 1669370 CITY OF DALLAS - WATER UTILITIES 08/09/2018 Paper Check \$4.480.71 ISSUED 1669371 CITY OF DALLAS - WATER UTILITIES 08/09/2018 Paper Check \$4.487.71 ISSUED 1669372 CITY OF PLANO 08/09/2018 Paper Check \$4.449.71 ISSUED 1669374 CONSOLIDATED PLANO 08/09/2018 Paper Check \$4.449.71 ISSUED 1669374 CONSOLIDATED PLANO 08/09/2018 Paper Check \$4.449.71 ISSUED 1669374 CONSOLIDATED PLANO ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$4.440.00 ISSUED 1669375 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$2.24 ISSUED 1669376 ConVITNIA NOTT 08/09/2018 Paper Check \$13.767.39 ISSUED 1669376 Convboy Chicken 08/09/2018 <td></td> <td></td> <td></td> <td></td>				
ISSUED 166936 Billy Riggs Enterprises 08/09/2018 Paper Check \$4,250.00 ISSUED 1669370 CITY OF DALLAS - WATER UTILITIES 08/09/2018 Paper Check \$4,489.71 ISSUED 1669370 CITY OF MURPHY - WATER DEPT 08/09/2018 Paper Check \$4,449.71 ISSUED 1669373 CITY OF PLANO 08/09/2018 Paper Check \$1/191.00 ISSUED 1669374 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$1/191.00 ISSUED 1669374 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$98.24 ISSUED 1669376 CONTON TROPHY 08/09/2018 Paper Check \$98.24 ISSUED 1669376 CONTON TROPHY 08/09/2018 Paper Check \$100.00 ISSUED 1669378 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$100.00 ISSUED 1669378 Cowboy Chicken 08/09/2018 Paper Check \$13.767.39 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018				
ISSUED 1669368 Buffalo Specialities, Inc. 08/09/2018 Paper Check \$1.488.95 ISSUED 1669370 CITY OF DALLAS - WATER UTILITIES 08/09/2018 Paper Check \$4.487.71 ISSUED 1669371 CITY OF PLANO 08/09/2018 Paper Check \$4.447.28 ISSUED 1669372 CITY OF PLANO 08/09/2018 Paper Check \$47.1,981.00 ISSUED 1669373 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$941.38 ISSUED 1669375 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$982.24 ISSUED 1669376 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$163.06 ISSUED 1669377 CVNTHIA NOTT 08/09/2018 Paper Check \$17.67.39 ISSUED 1669378 Coaco da Bottlers Sales/Service 08/09/2018 Paper Check \$13.767.39 ISSUED 1669378 Coaco da Bottlers Sales/Service 08/09/2018 Paper Check \$13.743.50 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018				
ISSUED 1669370 CITY OF DALLAS - WATER DEPT 08/09/2018 Paper Check \$448.71 ISSUED 1669371 CITY OF PLANO 08/09/2018 Paper Check \$47.728 ISSUED 1669372 CITY OF PLANO 08/09/2018 Paper Check \$47.17,881.00 ISSUED 1669373 CITY OF PLANO - ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$44.407.28 ISSUED 1669374 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$44.40.00 ISSUED 1669375 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$28.24 ISSUED 1669376 CONVN TROPHY 08/09/2018 Paper Check \$26.00 ISSUED 1669377 CYNTHIA NOTT 08/09/2018 Paper Check \$17.07.39 ISSUED 1669378 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$13.767.39 ISSUED 1669380 Crisis Prevention Institute 08/09/2018 Paper Check \$13.767.39 ISSUED 1669382 DGS PLZA INC 08/09/2018 <t< td=""><td></td><td>1669368 Billy Riggs Enterprises</td><td></td><td></td></t<>		1669368 Billy Riggs Enterprises		
ISSUED 1663371 CITY OF MURPHY - WATER DEPT 08/09/2018 Paper Check \$17.47.28 ISSUED 1669372 CITY OF PLANO - ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$144.00 ISSUED 1669373 CITY OF PLANO - ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$941.38 ISSUED 1669376 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$982.24 ISSUED 1669376 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$286.24 ISSUED 1669376 CONTROL MONTROPHY 08/09/2018 Paper Check \$26.00 ISSUED 1669377 CVNTHIA NOTT 08/09/2018 Paper Check \$10.00 ISSUED 1669376 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$10.00 ISSUED 1669378 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$10.77.39 ISSUED 1669380 Crisis Prevention Institute 08/09/2018 Paper Check \$600.00 ISSUED 1669381 DAEDALUS TECHNOLOGIES				
ISSUED 1669372 CITY OF PLANO \$171,981.00 ISSUED 1669373 CITY OF PLANO - ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$\$440.00 ISSUED 1669373 CITY OF PLANO - ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$\$941.38 ISSUED 1669374 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$\$98.24 ISSUED 1669376 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$\$28.24 ISSUED 1669377 CYNTHIA NOTT 08/09/2018 Paper Check \$\$26.00 ISSUED 1669377 Coca Cola Battlers Sales/Service 08/09/2018 Paper Check \$\$100.00 ISSUED 1669376 Coca Cola Battlers Sales/Service 08/09/2018 Paper Check \$\$606.00 ISSUED 1669380 Crisis Prevention Institute 08/09/2018 Paper Check \$\$600.00 ISSUED 1669383 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$\$600.00 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check				
ISSUED 1663373 CITY OF PLANO - ACCOUNTING DEPARTMENT 08/09/2018 Paper Check \$440.00 ISSUED 1669374 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$98.24 ISSUED 1669375 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$28.24 ISSUED 1669376 CROWN TROPHY 08/09/2018 Paper Check \$28.24 ISSUED 1669377 CYNTHIA NOTT 08/09/2018 Paper Check \$10.00 ISSUED 1669378 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$13.767.39 ISSUED 1669379 Covboy Chicken 08/09/2018 Paper Check \$60.00 ISSUED 1669380 Crisp Prevention Institute 08/09/2018 Paper Check \$60.00 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$50.50 ISSUED 1669382 DO'S PIZZA INC 08/09/2018 Paper Check \$12.93.41 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check				
ISSUED 1663374 CONSOLIDATED PLASTICS CO INC 08/09/2018 Paper Check \$\$941.38 ISSUED 1663375 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$\$28.24 ISSUED 1669376 CROWN TROPHY 08/09/2018 Paper Check \$\$26.00 ISSUED 1669377 CYNTHIA NOTT 08/09/2018 Paper Check \$\$100.00 ISSUED 1669376 Cococal Bottlers Sales/Service 08/09/2018 Paper Check \$\$100.00 ISSUED 1669376 Cowboy Chicken 08/09/2018 Paper Check \$\$13,767.39 ISSUED 1669380 Crisis Prevention Institute 08/09/2018 Paper Check \$\$13,767.39 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$\$13,3767.39 ISSUED 1669382 DON JOHNSTON INC 08/09/2018 Paper Check \$\$12,33,41 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$\$12,93,41 ISSUED 1669386 Denitech Corporation 08/09/2018 Paper Chec				
ISSUED 1669375 CONTROL CONCEPTS INC 08/09/2018 Paper Check \$\$88.24 ISSUED 1669376 CROWN TROPHY 08/09/2018 Paper Check \$\$26.00 ISSUED 1669377 CYNTHIA NOTT 08/09/2018 Paper Check \$\$100.00 ISSUED 1669378 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$\$13,767.39 ISSUED 1669376 Cowboy Chicken 08/09/2018 Paper Check \$\$600.00 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$\$17,43.50 ISSUED 1669382 DG'S PIZZA INC 08/09/2018 Paper Check \$\$1,293.41 ISSUED 1669383 Don JOHNSTON INC 08/09/2018 Paper Check \$\$1,293.41 ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$\$12,93.41 ISSUED 1669385 Denam Ranch Office Supplies 08/09/2018 Paper Check \$\$12,93.41 ISSUED 1669385 Deram Ranch Office Supplies 08/09/2018 Paper Check<			08/09/2018 Paper Check	
ISSUED 1669376 CROWN TROPHY 08/09/2018 Paper Check \$26.00 ISSUED 1669377 CYNTHIA NOTT 08/09/2018 Paper Check \$100.00 ISSUED 1669378 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$13,767.39 ISSUED 1669379 Cowboy Chicken 08/09/2018 Paper Check \$600.00 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$600.00 ISSUED 1669382 DG'S PIZZA INC 08/09/2018 Paper Check \$1,743.50 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$1,233.41 ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$1,233.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$1,230.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$1,230.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check <td></td> <td></td> <td>08/09/2018 Paper Check</td> <td></td>			08/09/2018 Paper Check	
ISSUED 1669377 CYNTHIA NOTT 08/09/2018 Paper Check \$100.00 ISSUED 1669378 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$13,767.39 ISSUED 1669379 Cowboy Chicken 08/09/2018 Paper Check \$600.00 ISSUED 1669380 Crisis Prevention Institute 08/09/2018 Paper Check \$600.00 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$17,43.50 ISSUED 1669382 DG'S PIZZA INC 08/09/2018 Paper Check \$530.55 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$17,50 ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$17,50 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$17,50 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$192.00 ISSUED 1669386 EDWARDS PRINTING SERVICE CINTER - REGION X 08/09/2018 Paper Check </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669378 Coca Cola Bottlers Sales/Service 08/09/2018 Paper Check \$13,767.39 ISSUED 1669379 Cowboy Chicken 08/09/2018 Paper Check \$600.00 ISSUED 1669380 Crisis Prevention Institute 08/09/2018 Paper Check \$600.00 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$1,743.50 ISSUED 1669382 DG'S PIZZA INC 08/09/2018 Paper Check \$530.55 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$1,743.50 ISSUED 1669385 Denam Ranch Office Supplies 08/09/2018 Paper Check \$1,743.50 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$1,293.41 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$1,750 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$1,350.00 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$1,350.00				
ISSUED 1669379 Cowboy Chicken 08/09/2018 Paper Check \$606.00 ISSUED 1669380 Crisis Prevention Institute 08/09/2018 Paper Check \$600.00 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$1,743.50 ISSUED 1669382 DG'S PIZZA INC 08/09/2018 Paper Check \$530.55 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$1,293.41 ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$1,293.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$1,293.41 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$1,293.41 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$24,601.72 ISSUED 1669386 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$385.00 ISSUED 1669387 EDUCATION SERVICE INC 08/09/2018 Paper Check				
ISSUED 1669380 Crisis Prevention Institute 08/09/2018 Paper Check \$600.00 ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$1,743.50 ISSUED 1669382 DG'S PIZZA INC 08/09/2018 Paper Check \$530.55 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$1,293.41 ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$1,293.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$1,750 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$24,601.72 ISSUED 1669387 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$1,355.00 ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$1,355.00 ISSUED 1669390 Fastenal Company 60.00 <				
ISSUED 1669381 DAEDALUS TECHNOLOGIES 08/09/2018 Paper Check \$1,743.50 ISSUED 1669382 DG'S PIZZA INC 08/09/2018 Paper Check \$530.55 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$1,293.41 ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$1,293.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$1,293.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$1,293.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$1,293.41 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$1,203.02 ISSUED 1669386 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$1,355.00 ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$1,355.00 ISSUED 1669398 Faclility Solutions Group, Inc. <td></td> <td>1669379 Cowboy Chicken</td> <td></td> <td></td>		1669379 Cowboy Chicken		
ISSUED 1669382 DG'S PIZZA INC 08/09/2018 Paper Check \$530.55 ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$1,293.41 ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$17.50 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$24,601.72 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$192.00 ISSUED 1669387 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$385.00 ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$385.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$1,355.00 ISSUED 1669390 Fastenal Company 08/09/2018 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669383 DON JOHNSTON INC 08/09/2018 Paper Check \$1,293.41 ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$17.50 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$24,601.72 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$192.00 ISSUED 1669387 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$385.00 ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$1,355.00 ISSUED 1669390 Fastenal Company 08/09/2018 Paper Check \$1,355.00 ISSUED 1669330 Fastenal Company 08/09/2018 Paper Check \$1,355.00 ISSUED 1669331 GARDNER RESOURCES 08/09/2018 Paper Check \$2,657.14 ISSUED 1669332 GETPOMS.COM 08/09/2018 Paper Chec				
ISSUED 1669384 Denitech Corporation 08/09/2018 Paper Check \$17.50 ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$24,601.72 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$192.00 ISSUED 1669387 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$385.00 ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$1,355.00 ISSUED 1669390 Fastenal Company 08/09/2018 Paper Check \$1,355.00 ISSUED 1669390 Fastenal Company 08/09/2018 Paper Check \$1,90.28 ISSUED 1669391 GARDNER RESOURCES 08/09/2018 Paper Check \$2,657.14 ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper			08/09/2018 Paper Check	
ISSUED 1669385 Dream Ranch Office Supplies 08/09/2018 Paper Check \$24,601.72 ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$192.00 ISSUED 1669387 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$385.00 ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$100.00 ISSUED 1669390 Fastenal Company 08/09/2018 Paper Check \$190.28 ISSUED 1669391 GARDNER RESOURCES 08/09/2018 Paper Check \$190.28 ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$2,444.00	ISSUED			
ISSUED 1669386 EBIX INC 08/09/2018 Paper Check \$192.00 ISSUED 1669387 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$385.00 ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$100.00 ISSUED 1669390 Fastenal Company 08/09/2018 Paper Check \$190.28 ISSUED 1669391 GARDNER RESOURCES 08/09/2018 Paper Check \$2,657.14 ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80				
ISSUED 1669387 EDUCATION SERVICE CENTER - REGION X 08/09/2018 Paper Check \$385.00 ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$60.00 ISSUED 1669390 Fastenal Company 08/09/2018 Paper Check \$190.28 ISSUED 1669391 GARDNER RESOURCES 08/09/2018 Paper Check \$2,657.14 ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80		1669385 Dream Ranch Office Supplies		
ISSUED 1669388 EDWARDS PRINTING SERVICE INC 08/09/2018 Paper Check \$1,355.00 ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$60.00 ISSUED 1669390 Fastenal Company 08/09/2018 Paper Check \$190.28 ISSUED 1669391 GARDNER RESOURCES 08/09/2018 Paper Check \$2,657.14 ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80				
ISSUED 1669389 Facility Solutions Group, Inc. 08/09/2018 Paper Check \$60.00 ISSUED 1669300 Fastenal Company 08/09/2018 Paper Check \$190.28 ISSUED 1669301 GARDNER RESOURCES 08/09/2018 Paper Check \$2,657.14 ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80				
ISSUED 1669390 Fastenal Company 08/09/2018 Paper Check \$190.28 ISSUED 1669391 GARDNER RESOURCES 08/09/2018 Paper Check \$2,657.14 ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80				\$1,355.00
ISSUED 1669391 GARDNER RESOURCES 08/09/2018 Paper Check \$2,657.14 ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80		1669389 Facility Solutions Group, Inc.	08/09/2018 Paper Check	\$60.00
ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80				\$190.28
ISSUED 1669392 GETPOMS.COM 08/09/2018 Paper Check \$2,444.00 ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80		1669391 GARDNER RESOURCES	08/09/2018 Paper Check	\$2,657.14
ISSUED 1669393 GROGGY DOG SPORTSWEAR 08/09/2018 Paper Check \$1,512.80		1669392 GETPOMS.COM	08/09/2018 Paper Check	\$2,444.00
				\$1,512.80
	ISSUED	1669394 GT CONSTRUCTION CO	08/09/2018 Paper Check	\$4,839.80

ISSUED	1669395 Grainger	08/09/2018 Paper Check	\$4,888.08
ISSUED	1669396 HOME DEPOT	08/09/2018 Paper Check	\$351.40
ISSUED	1669397 HTS - Heat Transfer Solutions	08/09/2018 Paper Check	\$50.00
ISSUED	1669398 INTERSECT SYSTEMS INC	08/09/2018 Paper Check	\$2,000.00
ISSUED	1669399 IRON MOUNTAIN CONFIDENTIAL	08/09/2018 Paper Check	\$2,371.25
VOIDED	1669400 J W PEPPER & SON INC	08/23/2018 Paper Check	\$22.99
ISSUED	1669400 J W PEPPER & SON INC	08/09/2018 Paper Check	\$22.99
ISSUED	1669401 JASON'S DELI - ALL LOCATIONS	08/09/2018 Paper Check	\$1,368.83
ISSUED	1669402 JOHNSON PLASTICS	08/09/2018 Paper Check	\$3,556.92
ISSUED	1669403 Kroger (Dallas Customer Charges)	08/09/2018 Paper Check	\$116.17
ISSUED	1669404 LIMITLESS OFFICE PRODUCTS	08/09/2018 Paper Check	\$189.74
ISSUED	1669405 LIVING EARTH TECHNOLOGY CO	08/09/2018 Paper Check	\$85.90
ISSUED	1669406 LOCKE SUPPLY CO	08/09/2018 Paper Check	\$4.75
ISSUED	1669407 LONE STAR FURNISHINGS	08/09/2018 Paper Check	\$99,576.60
ISSUED	1669408 LOWE'S COMPANIES INC All Locations	08/09/2018 Paper Check	\$2,972.28
ISSUED	1669409 Labatt - WEBSITE ORDERING	08/09/2018 Paper Check	\$570.72
ISSUED	1669410 Laura Porter dba Myelyn Contractors	08/09/2018 Paper Check	\$12,997.00
ISSUED	1669411 Learning Forward	08/09/2018 Paper Check	\$59.00
ISSUED	1669412 Legends Popcorn	08/09/2018 Paper Check	\$110.82
ISSUED	1669413 Lone Star Communications Inc	08/09/2018 Paper Check	\$1,645.00
ISSUED	1669414 MUNTERS CORPORATION	08/09/2018 Paper Check	\$431.82
ISSUED		08/09/2018 Paper Check	\$557.78
ISSUED	1669415 Moore Medical Corp 1669416 NCS PEARSON INC - EAGAN MN	08/09/2018 Paper Check	\$357.78
ISSUED	1669417 NORTH TEXAS TOLLWAY AUTHORITY		
ISSUED		08/09/2018 Paper Check	\$79.45 \$3,000.00
ISSUED	1669418 National Educators for Restorati	08/09/2018 Paper Check 08/09/2018 Paper Check	
ISSUED	1669419 Norma's Catering 1669420 OFFICE MAKERS PLUS		\$600.00
		08/09/2018 Paper Check	\$5,775.00
ISSUED ISSUED	1669421 Office Depot (Project) Website Ordering	08/09/2018 Paper Check	\$1,408.00 \$609.58
	1669422 Office Depot (Traditional) Direct Order	08/09/2018 Paper Check	
ISSUED	1669423 On Demand Press, LLC	08/09/2018 Paper Check	\$182.00
ISSUED	1669424 One Stop Tire & Automotive	08/09/2018 Paper Check	\$1,921.90
ISSUED	1669425 Overland Services Inc	08/09/2018 Paper Check	\$3,538.80
ISSUED	1669426 PASCO BROKERAGE INC	08/09/2018 Paper Check	\$2,911.88
ISSUED	1669427 PEARSON EDUCATION - LEBANON, INDIANA	08/09/2018 Paper Check	\$1,407.24
ISSUED	1669428 PETROLEUM TRADERS CORP	08/09/2018 Paper Check	\$11,355.62
ISSUED	1669429 PLANO CHAMBER OF COMMERCE	08/09/2018 Paper Check	\$1,100.00
ISSUED	1669430 PLAYWORKS	08/09/2018 Paper Check	\$26,471.30
ISSUED	1669431 PLYWOOD CO OF FT WORTH	08/09/2018 Paper Check	\$123.25
ISSUED	1669432 PROJECT LEAD THE WAY	08/09/2018 Paper Check	\$38,750.00
ISSUED	1669433 ProStar Services dba Parks Coffee	08/09/2018 Paper Check	\$1,032.25
ISSUED	1669434 ROADRUNNER TRAFFIC SUPPLY INC	08/09/2018 Paper Check	\$61.25
ISSUED	1669435 Rachel Harvey and Arizona State	08/09/2018 Paper Check	\$500.00
ISSUED	1669436 Rockin G Drywall & Construction	08/09/2018 Paper Check	\$8,695.00
ISSUED	1669437 Rose Food Service	08/09/2018 Paper Check	\$7,973.70
ISSUED	1669438 Rugby Nation LLC	08/09/2018 Paper Check	\$7,500.00
ISSUED	1669439 SCHOLASTIC INC	08/09/2018 Paper Check	\$81.70
ISSUED	1669440 SELECTIONS PROMOTIONAL PRODUCT	08/09/2018 Paper Check	\$1,992.00
ISSUED	1669441 SHI - GOVERNMENT SOLUTIONS CO	08/09/2018 Paper Check	\$9,581.00
ISSUED	1669442 SSCHL	08/09/2018 Paper Check	\$115.85
ISSUED	1669443 STAR LOCAL MEDIA	08/09/2018 Paper Check	\$192.97
ISSUED	1669444 STERN'S CATERING COMPANY	08/09/2018 Paper Check	\$450.11

ISSUED	1669445 Sam's Club	08/09/2018 Paper Check	\$2,070.53
ISSUED	1669446 School specialty	08/09/2018 Paper Check	\$540.50
ISSUED	1669447 Site One Landscape	08/09/2018 Paper Check	\$82.31
ISSUED	1669448 Southwest International Trucks	08/09/2018 Paper Check	\$8,893.75
ISSUED	1669449 Sports Facilities Construction Company	08/09/2018 Paper Check	\$20,088.16
ISSUED	1669450 SyncB/Amazon	08/09/2018 Paper Check	\$5,381.59
ISSUED	1669451 TEACHER'S TOOLS	08/09/2018 Paper Check	\$602.58
ISSUED	1669452 TEXAN GROUP	08/09/2018 Paper Check	\$1,081.00
ISSUED	1669453 TEXAS 2 STITCH	08/09/2018 Paper Check	\$1,570.00
ISSUED	1669454 TEXAS ARCHIVES	08/09/2018 Paper Check	\$61.62
ISSUED	1669455 TEXAS FURNITURE SOURCE	08/09/2018 Paper Check	\$8,080.24
ISSUED	1669456 TEXAS SCOTTISH RITE HOSPITAL	08/09/2018 Paper Check	\$27,791.00
ISSUED	1669457 TRANE U S INC - PARTS	08/09/2018 Paper Check	\$2,294.26
ISSUED	1669458 TRANE U S INC - Registration	08/09/2018 Paper Check	\$359.88
ISSUED	1669459 Texas Automotive Coatings LLC	08/09/2018 Paper Check	\$2,536.00
ISSUED	1669460 Texas Motion Sports LLC	08/09/2018 Paper Check	\$1,350.00
ISSUED	1669461 UNITED PARCEL SERVICE	08/09/2018 Paper Check	\$25.14
ISSUED	1669462 UNIVERSAL MELODY SERVICES	08/09/2018 Paper Check	\$598.00
ISSUED	1669463 VARSITY SPIRIT FASHIONS	08/09/2018 Paper Check	\$2,646.41
ISSUED	1669464 VERIZON BUSINESS - VOIP	08/09/2018 Paper Check	\$23,953.19
ISSUED	1669465 VEX Robotics, Inc.	08/09/2018 Paper Check	\$195.28
ISSUED	1669466 Vestals Food	08/09/2018 Paper Check	\$542.40
ISSUED	1669467 Wayfair LLC	08/09/2018 Paper Check	\$1,315.93
ISSUED	1669468 Webuildfun, Inc.	08/09/2018 Paper Check	\$984.88
ISSUED	1669469 World of Reading	08/09/2018 Paper Check	\$18,071.00
ISSUED	1669470 Wright One Training	08/09/2018 Paper Check	\$4,500.00
ISSUED	1669471 XEROX CORP	08/09/2018 Paper Check	\$1,557.43
ISSUED	1669472 Katherine Foster (Petty Cash)	08/09/2018 Paper Check	\$150.00
ISSUED	1669473 Paige Smith	08/14/2018 Paper Check	\$105.00
ISSUED	1669474 Evelyn Bolden	08/14/2018 Paper Check	\$148.97
ISSUED	1669475 Keiven Culton	08/14/2018 Paper Check	\$237.89
ISSUED	1669476 Patricia Diosdado	08/14/2018 Paper Check	\$444.00
ISSUED	1669477 Elizabeth Fischer	08/14/2018 Paper Check	\$137.00
ISSUED	1669478 Wade Kennedy	08/14/2018 Paper Check	\$136.12
ISSUED	1669479 Cathy Martinez	08/14/2018 Paper Check	\$913.00
ISSUED	1669480 CHLIC-CHICAGO	08/14/2018 Paper Check	\$167,355.05
ISSUED	1669481 FLAHIVE OGDEN & LATSON	08/14/2018 Paper Check	\$1,431.70
ISSUED	1669482 Johann Van Beest	08/14/2018 Paper Check	\$800.00
ISSUED	1669483 Legacy Orthopedics PLLC	08/14/2018 Paper Check	\$170.87
ISSUED	1669484 PEBBLECREEK PROFESSIONAL BUILDING	08/14/2018 Paper Check	\$821.10
ISSUED	1669485 TEXAS POOL FOUNDATION	08/14/2018 Paper Check	\$2,376.00
ISSUED	1669486 TORY GANT	08/14/2018 Paper Check	\$1,772.00
ISSUED	1669487 Todd A Dolginoff	08/14/2018 Paper Check	\$49.66
ISSUED	1669488 ADVANTAGE SPORTS COMPLEX	08/14/2018 Paper Check	\$675.00
ISSUED	1669489 ANTOINE SPENCER - PETTY CASH	08/14/2018 Paper Check	\$50.00
ISSUED	1669490 Allen Eagle Hit Squad	08/14/2018 Paper Check	\$400.00
ISSUED	1669491 Allen Eagle Hit Squad	08/14/2018 Paper Check	\$350.00
ISSUED	1669492 CITY OF PLANO POLICE-False Alarm Unit	08/14/2018 Paper Check	\$350.00
ISSUED	1669493 Matthew Conrad(PETTY CASH)	08/14/2018 Paper Check	\$100.00
ISSUED	1669494 Plano Sports Authority	08/14/2018 Paper Check	\$200.00
ISSUED	1669495 4IMPRINT	08/14/2018 Paper Check	\$7,684.19
1990ED	1009495 411VIPRINI	U8/14/2018 Paper Check	\$7,084.19

ISSUED	1669496 A & W Bearings & Supply CO	08/14/2018	Paper Check	\$85.84
ISSUED	1669497 A BETTER ANSWER		Paper Check	\$484.51
ISSUED	1669498 A-1 LOCKSMITHS		Paper Check	\$20.00
ISSUED	1669499 AAI TROPHY & AWARDS		Paper Check	\$1,153.50
ISSUED	1669500 ADRIANNE FORREST		Paper Check	\$95.00
ISSUED	1669501 ADVANTAGE WATER SYSTEMS		Paper Check	\$113.00
ISSUED	1669502 AL'S FORMAL WEAR	08/14/2018	Paper Check	\$849.90
ISSUED	1669503 ALERT SERVICES INC	08/14/2018	Paper Check	\$1,726.15
ISSUED	1669504 ALONTI CAFE & CATERING		Paper Check	\$764.23
ISSUED	1669505 AMERICAN EXPRESS	08/14/2018	Paper Check	\$5,863.56
ISSUED	1669506 APPLE COMPUTER INC		Paper Check	\$2,940.00
ISSUED	1669507 ARMKO INDUSTRIES INC		Paper Check	\$14,809.81
ISSUED	1669508 ARTA TRAVEL		Paper Check	\$2,248.27
ISSUED	1669509 ARTHUR PARKER	08/14/2018	Paper Check	\$143.50
ISSUED	1669510 ARYN MITCHELL		Paper Check	\$100.00
ISSUED	1669511 ASLTA		Paper Check	\$105.00
ISSUED	1669512 AT&T		Paper Check	\$1,087.97
ISSUED	1669513 AT&T		Paper Check	\$661.15
ISSUED	1669514 AUTHENTIC PROMOTIONS		Paper Check	\$579.00
ISSUED	1669515 Airbrush Images, Inc		Paper Check	\$2,684.00
ISSUED	1669516 Airgas USA LLC		Paper Check	\$660.09
ISSUED	1669517 All Janitorial Professional Serv		Paper Check	\$11,920.00
ISSUED	1669518 Allpoints		Paper Check	\$167.33
ISSUED	1669519 Artistic Textile Graphics	08/14/2018	Paper Check	\$2,260.00
ISSUED	1669520 BARSCO	08/14/2018	Paper Check	\$2,200.00 \$162.25
ISSUED	1669521 BATTERIES PLUS #146		Paper Check	\$394.95
ISSUED	1669522 BLC Architecture PLLC		Paper Check	\$28,019.52
ISSUED	1669523 BLUE RIBBON TROPHIES & AWARDS		Paper Check	\$72.22
ISSUED	1669524 Blackboard Inc		Paper Check	\$175,134.35
ISSUED	1669525 Borden Dairy Company		Paper Check	\$4,279.75
ISSUED	1669526 Buffalo Specialities, Inc.		Paper Check	\$1,098.30
ISSUED	1669527 CENGAGE LEARNING		Paper Check	\$29,951.69
ISSUED	1669528 CHAD HUMPHREY	08/14/2018	Paper Check	\$287.00
ISSUED	1669529 CHEM CHEK INC		Paper Check	\$180.00
ISSUED	1669530 CHRISTOPHER GANN .		Paper Check	\$180.00
ISSUED	1669531 CITY OF DALLAS - WATER UTILITIES		Paper Check	\$8,277.39
ISSUED	1669532 CITY OF PLANO UTILITIES		Paper Check	\$372,789.08
ISSUED	1669533 CITY OF RICHARDSON - WATER BILLS		Paper Check	\$3,520.77
ISSUED	1669534 COLLEGE BOARD ADVANCED PLACEMENT EXAMS		Paper Check	\$2,585.00
ISSUED	1669535 CORNER BAKERY		Paper Check	\$532.98
ISSUED	1669536 CRADDOCK LUMBER CO	08/14/2018	Paper Check	\$174.00
ISSUED	1669537 CRAWFORD RW, LLC	09/14/2010	Paper Check	\$1,000.00
ISSUED	1669538 CROWN FENCE CO		Paper Check	\$2,190.00
ISSUED	1669539 CROWN TROPHY		Paper Check	\$2,190.00
ISSUED	1669540 Camp Fire First Texas		Paper Check	\$7.00
ISSUED	1669541 CareerSafe Online		Paper Check	\$900.00
ISSUED	1669542 Carolyn Armbruster	08/14/2010	Paper Check	\$2,075.00
ISSUED	1669543 Carrier Corporation	08/14/2018	Paper Check	\$1,200.00
ISSUED	1669544 Cassandra K. Dyson	08/14/2018	Paper Check	\$9,004.94 \$100.00
ISSUED	1669545 Coca Cola Bottlers Sales/Service	08/14/2018	Paper Check	\$100.00
			Paper Check	
ISSUED	1669546 Complete Book & Media Supply	06/14/2018	raper Check	\$6,492.16

ISSUED	1669547 DALLAS STRINGS INC	08/14/2018 Paper Check	\$115.94
ISSUED	1669548 DCS INFORMATION SYSTEMS	08/14/2018 Paper Check	\$7.00
ISSUED	1669549 Denitech Corporation	08/14/2018 Paper Check	\$50,189.28
ISSUED	1669550 Dickey's Barbecue Pit	08/14/2018 Paper Check	\$30,189.28
ISSUED	1669551 Dream Ranch Office Supplies	08/14/2018 Paper Check	\$12,326.25
ISSUED	1669552 EMC New Beginnings	08/14/2018 Paper Check	\$437.76
ISSUED	1669553 ERIC SEED	08/14/2018 Paper Check	\$143.50
ISSUED	1669554 ETA HAND2MIND	08/14/2018 Paper Check	\$143.50
ISSUED	1669555 El Norte Mexican Grill	08/14/2018 Paper Check	\$817.75
ISSUED		08/14/2018 Paper Check	\$25,000.00
ISSUED	1669556 Energy Edge Consulting LLC 1669557 Eric David Smith	08/14/2018 Paper Check	\$25,000.00
ISSUED	1669558 Eric J Hawkins	08/14/2018 Paper Check	
ISSUED	1669559 Everything Medical LLC	08/14/2018 Paper Check	\$164.00 \$1,472.15
	1669560 FULCRUM CONSULTING INC	08/14/2018 Paper Check	
ISSUED ISSUED			\$11,475.00
ISSUED	1669561 Facility Solutions Group, Inc.	08/14/2018 Paper Check	\$465.00 \$1,330.22
	1669562 Finishing & Mailing Center/Ridgway	08/14/2018 Paper Check	
ISSUED	1669563 Follett School Solutions, Inc.	08/14/2018 Paper Check	\$708.40
ISSUED	1669564 Frontline Technologies Group	08/14/2018 Paper Check	\$70,000.00
ISSUED	1669565 Fuzzy's Taco Shop	08/14/2018 Paper Check	\$617.76
ISSUED	1669566 GARDNER RESOURCES	08/14/2018 Paper Check	\$4,197.61
ISSUED	1669567 GERARD IRWIN KLAHR	08/14/2018 Paper Check	\$164.00
ISSUED	1669568 GME CONSULTING SERVICES INC	08/14/2018 Paper Check	\$5,152.50
ISSUED	1669569 GOPHER SPORTS	08/14/2018 Paper Check	\$1,650.75
ISSUED	1669570 Glass Doctor of North Texas	08/14/2018 Paper Check	\$678.00
ISSUED	1669571 Grainger	08/14/2018 Paper Check	\$351.54
ISSUED	1669572 HERITAGE FOOD SERVICE GROUP, INC.	08/14/2018 Paper Check	\$620.03
ISSUED	1669573 HOBART SERVICE	08/14/2018 Paper Check	\$1,275.89
ISSUED	1669574 HOME DEPOT	08/14/2018 Paper Check	\$190.79
ISSUED	1669575 HiED Inc.	08/14/2018 Paper Check	\$500.00
ISSUED	1669576 Howard L. Roberts	08/14/2018 Paper Check	\$143.50
ISSUED	1669577 IDN ACME INC	08/14/2018 Paper Check	\$135.20
ISSUED	1669578 IMAGESTUFF.COM	08/14/2018 Paper Check	\$246.83
ISSUED	1669579 INDEPENDENT HARDWARE INC	08/14/2018 Paper Check	\$266.42
ISSUED	1669580 INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/14/2018 Paper Check	\$41.66
ISSUED	1669581 J W PEPPER & SON INC	08/14/2018 Paper Check	\$201.38
ISSUED	1669582 JAMES BOWIE	08/14/2018 Paper Check	\$82.00
ISSUED	1669583 JASON DOVE	08/14/2018 Paper Check	\$200.00
ISSUED	1669584 JASON'S DELI - ALL LOCATIONS	08/14/2018 Paper Check	\$2,433.67
ISSUED	1669585 JEFF GRAHAM	08/14/2018 Paper Check	\$984.00
ISSUED	1669586 JERRY MEHMEN	08/14/2018 Paper Check	\$984.00
ISSUED	1669587 JNA Painting & Contracting Co In	08/14/2018 Paper Check	\$28,910.00
ISSUED	1669588 JOE MCCLELLAND	08/14/2018 Paper Check	\$82.00
ISSUED	1669589 Jarrod Jeffcoat	08/14/2018 Paper Check	\$143.50
ISSUED	1669590 Johnson Burks Supply Co	08/14/2018 Paper Check	\$5,726.10
ISSUED	1669591 Jonna Griffith	08/14/2018 Paper Check	\$400.00
ISSUED	1669592 KELLY SAW & TOOL CO	08/14/2018 Paper Check	\$250.42
ISSUED	1669593 KONE INC	08/14/2018 Paper Check	\$624.90
ISSUED	1669594 Kelly Kessler	08/14/2018 Paper Check	\$95.00
ISSUED	1669595 Kendrick Johnson	08/14/2018 Paper Check	\$225.50
ISSUED	1669596 Kevin D. Lemon	08/14/2018 Paper Check	\$143.50
ISSUED	1669597 Klement Distribution, Inc.	08/14/2018 Paper Check	\$249.17

ISSUED	1669598	Kroger (Dallas Customer Charges)	08/14/2018	Paper Check	\$137.27
ISSUED		Kurz & Co		Paper Check	\$57.87
ISSUED	1669600	LABATT - Concession Only	08/14/2018	Paper Check	\$15,381.61
ISSUED		LEGO EDUCATION	08/14/2018	Paper Check	\$44,896.69
ISSUED	1669602	LIMITLESS OFFICE PRODUCTS	08/14/2018	Paper Check	\$2,008.40
ISSUED		LINED RIGHT ATHLETIC FIELD MARKING.		Paper Check	\$477.50
ISSUED		LITHO SUPPLY DBA LSS DIGITAL		Paper Check	\$236.52
ISSUED		LIVING EARTH TECHNOLOGY CO		Paper Check	\$580.08
ISSUED		LOFT MONSTER T'S		Paper Check	\$2,930.00
ISSUED		LONE STAR FURNISHINGS		Paper Check	\$1,857.18
ISSUED		La Madeleine		Paper Check	\$103.50
ISSUED		Labatt - WEBSITE ORDERING		Paper Check	\$33,743.87
ISSUED		Larry E Aldrich		Paper Check	\$246.00
ISSUED		Legends Popcorn		Paper Check	\$21.50
ISSUED		Luke Grant		Paper Check	\$143.50
ISSUED		MACKIN EDUCATIONAL RESOURCES		Paper Check	\$354.03
ISSUED		MASTER SOUND CO		Paper Check	\$35,005.51
ISSUED		METRO BATTERY DISTRIBUTORS, LLC		Paper Check	\$1,461.77
ISSUED		MO's to GO		Paper Check	\$840.00
ISSUED		Michael J. Crawford		Paper Check	\$150.00
ISSUED		Micky Frizell		Paper Check	\$430.50
ISSUED		NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS		Paper Check	\$158.00
ISSUED		National Bankers Supply, Inc		Paper Check	\$1,080.42
ISSUED		OFFICE MAKERS PLUS		Paper Check	\$590.00
ISSUED		Office Depot (Project) Website Ordering		Paper Check	\$16,689.76
ISSUED		Office Depot (Traditional) Direct Order		Paper Check	\$1,060.93
ISSUED		On Demand Press, LLC		Paper Check	\$5,234.00
ISSUED		One Source Commercial Flooring,		Paper Check	\$5,395.69
ISSUED		PARADISE FRUITS & VEGETABLES		Paper Check	\$1,442.60
ISSUED		PASCO BROKERAGE INC		Paper Check	\$27,677.37
ISSUED		PBK ARCHITECTS		Paper Check	\$1,650.00
ISSUED		PERFECTION LEARNING CORP		Paper Check	\$71.80
ISSUED		PLANO SHEET METAL		Paper Check	\$90.00
ISSUED		PRECISION BUSINESS MACHINES		Paper Check	\$834.28
ISSUED		PROFORMANCE SYSTEMS .		Paper Check	\$25,346.50
ISSUED		Plano Auto Hospital		Paper Check	\$229.50
ISSUED		Prime Systems		Paper Check	\$925.00
ISSUED		ProStar Services dba Parks Coffee		Paper Check	\$5.00
ISSUED		QUALITY AUDIO VISUAL INC		Paper Check	\$404.00
ISSUED	1669637	RANDALL STRICKLAND .		Paper Check	\$246.00
ISSUED		REALLY GOOD STUFF INC		Paper Check	\$106.93
ISSUED		Republic Services		Paper Check	\$60,424.87
ISSUED		Results Coaching Global, LLC		Paper Check	\$9,985.00
ISSUED		Rockin G Drywall & Construction		Paper Check	\$15,093.00
ISSUED		Rose Food Service		Paper Check	\$652.50
ISSUED		SCHOLASTIC		Paper Check	\$36.80
ISSUED		SCHOLASTIC INC		Paper Check	\$19.02
ISSUED		SCHOOL OUTFITTERS		Paper Check	\$23,630.00
ISSUED		SCOTT WILLIAMS .		Paper Check	\$143.50
ISSUED		SEAL TEX		Paper Check	\$5,755.00
ISSUED		SHI - GOVERNMENT SOLUTIONS CO		Paper Check	\$1,091.00
100020	1000040		00/14/2010		ψ1,001.00

183UED 1680600 Schultz 324142018 Pager Check 3202 183UED 1680601 SCHULTERN THE MART LLC 081442018 Pager Check 58400 183UED 1680603 SCHULTERN THE MART LLC 081442018 Pager Check 58400 183UED 1680603 SCHULTERN THE MART LLC 081442018 Pager Check 58400 183UED 1680603 SCHULTERN THE MART LLC 081442018 Pager Check 58400 183UED 1680603 Schultzer Check 58400 58400 58400 183UED 1680603 Schultzer Check 58400 58400 58400 183UED 1680605 Schultzer Check 58400 189400 1894142018 Pager Check 58400 183UED 1680605 Schultzer Pager Check 58400 1894142018 Pager Check 58400 183UED 1680605 Schultzer Pager Check 58400 1894142018 Pager Check 58400 183UED 1680605 Schultzer Pager Check 58400 18414	ISSUED	1669649 SIGNATURE TOWING INC	08/14/2018 Paper Check	\$812.00
ISSUED 168861 SOUTHERN TIRE MART LLC 081420018 Paper Check \$4400.7 ISSUED 1666602 STALES CREATIVE GROUP 081420018 Paper Check \$355.00 ISSUED 1666602 STALES CREATIVE GROUP 081420018 Paper Check \$325.00 ISSUED 1666602 STALES CREATIVE GROUP 08142018 Paper Check \$31.05.61 ISSUED 1666602 Statumentary Club Youth and Family Centers, Inc.dba Momentous Institute 08142018 Paper Check \$31.05.61 ISSUED 1666602 Statumentary Club Youth and Statumentary Club Youth and Statumentary Club Youth and You				÷
ISSUED 1098402 STALES ORFATIVE GROUP 00142018 Pyper Check 58580 ISSUED 1098605 Stephen Namer 00142018 Pyper Check \$3207.00 ISSUED 1098605 Stephen Namer \$3207.00 \$3207.00 ISSUED 1098605 Stephen Namer \$3207.00 \$3207.00 ISSUED 1098605 Stephen Stephen Namer \$3207.00 \$3412018 Pyper Check \$3200.00 ISSUED 1098605 Stephen Stephen Namer \$9142018 Pyper Check \$3207.00 ISSUED 1098605 Stephen Check \$3207.00 \$3207.00 \$3207.00 ISSUED 1098605 Stephen Check \$350.00 \$3207.00 <td></td> <td></td> <td></td> <td>¥</td>				¥
ISSUED 1098983 STEPHER SMART. 008142018 Pager Check \$3207.00 ISSUED 1068865 Samma Du Lub Youth and Family Centers, Inc.dia.Momentous Institute 008142018 Pager Check \$3107.01 ISSUED 1068865 Samma Cub 008142018 Pager Check \$3107.01 ISSUED 1068865 Samma Cub 008142018 Pager Check \$3477.40 ISSUED 1069655 Samonan Rouse 008142018 Pager Check \$3477.40 ISSUED 1069656 Samonan Rouse 008142018 Pager Check \$301.10 ISSUED 1069666 Samonan Rouse 008142018 Pager Check \$300.10 ISSUED 1089868 Synch Failles Construction Company 098142018 Pager Check \$350.00 ISSUED 1089868 Synch Failles Construction Company 098142018 Pager Check \$350.00 ISSUED 1089868 Synch Failles Construction Company 098142018 Pager Check \$323.00 ISSUED 1069868 Tren-Naxisma Ruse 08142018 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1686854 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 0.0874/2018 Pager Check \$31,107.61 ISSUED 1666855 School Specially (Special Order) 0.0874/2018 Pager Check \$43,305.01 ISSUED 1666955 School Specially 0.0874/2018 Pager Check \$43,305.01 ISSUED 1666955 School Specially 0.0874/2018 Pager Check \$57,60 ISSUED 1666956 Spenner M. Trip 0.0874/2018 Pager Check \$57,00 ISSUED 16669668 Spenner M. Trip 0.0874/2018 Pager Check \$55,00.05 ISSUED 1666668 SynTech Systema Inc. 0.0874/2018 Pager Check \$55,00.05 ISSUED 1666666 TFACHER TOOLS Contract Check \$22,33.15 \$55,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05 \$53,00.05				
ISSUED 1660605 Sam's Club 08/14/2018 Pager Check \$1,187.61 ISSUED 1660605 School Specially (Special Order) 08/14/2018 Pager Check \$477.40 ISSUED 1660605 Strool specially (Special Order) 08/14/2018 Pager Check \$477.40 ISSUED 1660605 Strool specially (Special Order) 08/14/2018 Pager Check \$477.40 ISSUED 1660605 Stromes International Trucks 08/14/2018 Pager Check \$570.00 ISSUED 1660605 Stromes International Trucks 08/14/2018 Pager Check \$550.00 ISSUED 1660604 Syncd/Amazon 08/14/2018 Pager Check \$2203.1 ISSUED 1660604 Syncd/Amazon 08/14/2018 Pager Check \$2203.1 ISSUED 1660606 TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOSIDEM ONTIFICATION 08/14/2018 Pager Check \$2203.1 ISSUED 1660606 Texas DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOSIDEM ONTIFICATION 08/14/2018 Pager Check \$2203.3 ISSUED <td></td> <td></td> <td></td> <td></td>				
ISSUED 1650265 School Specially (Special Order) 08/14/2018 Pager Check \$41,305.01 ISSUED 1656855 Shawana Rouse 08/14/2018 Pager Check \$377.40 ISSUED 1656856 Shawana Rouse 08/14/2018 Pager Check \$375.00 ISSUED 1666866 Southwest International Tracks 08/14/2018 Pager Check \$370.00 ISSUED 1069606 Spectra Mattinge Construction Company 08/14/2018 Pager Check \$550.00 ISSUED 1069606 Spectra Mattinge Construction Company 08/14/2018 Pager Check \$550.00 ISSUED 1069666 TACHERS TO CLS \$370.00 \$370.00 ISSUED 1069686 TACHERS TO CLS \$370.00 \$370.00 ISSUED 1069687 TAC			08/14/2018 Paper Check	
ISSUED 1650607 School specially 081/4/2018 Paper Check \$477.40 ISSUED 1660605 Sike One Landscape 081/4/2018 Paper Check \$875.00 ISSUED 1660606 Sike One Landscape 081/4/2018 Paper Check \$870.00 ISSUED 1660607 Schurbest Intentional Tucks 081/4/2018 Paper Check \$870.00 ISSUED 1660606 Spencer M. Trap. 081/4/2018 Paper Check \$530.00 ISSUED 1666666 Spencer M. Trap. 081/4/2018 Paper Check \$530.00 ISSUED 1666666 Spencer M. Trap. 081/4/2018 Paper Check \$2653.00 ISSUED 1666666 Trans.Winari, Music Library Inc. 081/4/2018 Paper Check \$225.40 ISSUED 1666667 Trans.Winari, Music Library Inc. 081/4/2018 Paper Check \$422.50 ISSUED 1666667 Trans.Winari, Music Library Inc. 081/4/2018 Paper Check \$422.50 ISSUED 1666667 Trans.Winari, Music Library Inc. 081/4/2018				
ISSUED 1696853 Shawana Rouse 081442018 Paper Check \$75.00 ISSUED 1669660 Southwest International Trucks 081442018 Paper Check \$700.00 ISSUED 1669661 Spencer M. Tripp 081442018 Paper Check \$500.00 ISSUED 1669661 Spencer M. Tripp 08142018 Paper Check \$5300.00 ISSUED 1669662 Spont Fach Systems Inc. 08142018 Paper Check \$5300.00 ISSUED 1669663 Syntach Nationa Company 08142018 Paper Check \$22651.00 ISSUED 1669664 Syntach Nationa Company 08142018 Paper Check \$22651.00 ISSUED 1669667 Trans-Witnash Mucic Library Inc. 08142018 Paper Check \$422.50 ISSUED 1669667 Trans-Witnash Mucic Library Inc. 08142018 Paper Check \$458.60 ISSUED 1669671 US TOY Co-CONSTRUCTVE 08142018 Paper Check \$459.86 ISSUED 1669677 Inmas Witnand Checker Jon Communication Disordera 081442018<				
ISSUED 1668659 Site One Landscape 08/14/2018 Pager Check \$803.1 ISSUED 1668661 Spencer M. Trip 08/14/2018 Pager Check \$150.00 ISSUED 1668661 Spencer M. Trip 08/14/2018 Pager Check \$550.00 ISSUED 1668663 Syn-Tech Systems Inc. 08/14/2018 Pager Check \$550.00 ISSUED 1668664 SyneDAmaco 08/14/2018 Pager Check \$223.30 ISSUED 1668665 TEACHER'S TOOLS STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 08/14/2018 Pager Check \$223.30 ISSUED 1668665 The Arong Tongany LC 08/14/2018 Pager Check \$38.22 ISSUED 1668665 The System SINTROTIVE 08/14/2018 Pager Check \$458.80 ISSUED 1668665 The System SINTROTIVE 08/14/2018 Pager Check \$458.80 ISSUED 1668665 The System SINTROTIVE 08/14/2018 Pager Check \$458.90 ISSUED 1668671 Near SINTROTIVE 08/14/2018 <td></td> <td>1669658 Shawanna Rouse</td> <td></td> <td></td>		1669658 Shawanna Rouse		
ISSUED 1669660 Southwast International Trucks 087/42018 Paper Check. \$700.00 ISSUED 1669661 Sports Facilities Construction Company. 087/42018 Paper Check. \$53.00.00 ISSUED 1669663 SymEch Systems Inc. 087/42018 Paper Check. \$53.00.00 ISSUED 1669664 SymEch Namason 087/42018 Paper Check. \$22.33.00 ISSUED 1669664 Tan-Mitmark Music Library Inc. 087/42018 Paper Check. \$22.33.00 ISSUED 16696667 Tran-Mitmark Music Library Inc. 087/42018 Paper Check. \$32.00 ISSUED 16696667 The Honey Baked Ham Company. LLC 087/42018 Paper Check. \$42.93 ISSUED 1669667 The Honey Baked Ham Company. LLC 087/42018 Paper Check. \$45.95 ISSUED 1669667 The Honey Baked Ham Company. LLC 087/42018 Paper Check. \$45.95 ISSUED 1669667 UNIVERSAL MELODY SERVICES 087/42018 Paper Check. \$45.95 ISSUED 16696671 UNIV				
[5SUED] 1696661 Sponts Facilities Construction Company 08/14/2018 Paper Check. \$510.00 [5SUED] 1696663 Synt-Each Systems Inc. 08/14/2018 Paper Check. \$550.00 [5SUED] 1696664 Synt-Banazon 08/14/2018 Paper Check. \$22.63.13 [5SUED] 1696665 TEACHER'S TOOLS 08/14/2018 Paper Check. \$22.83.13 [5SUED] 1696666 TEACHER'S TOOLS 08/14/2018 Paper Check. \$22.83.13 [5SUED] 1696667 Tams-Wimark Music Library Inc. 08/14/2018 Paper Check. \$425.95 [5SUED] 1696667 The Honey Baked Ham Company, LLC 08/14/2018 Paper Check. \$459.96 [5SUED] 1696667 The Saxton Group 08/14/2018 Paper Check. \$459.96 [5SUED] 1696677 UD VCR-CONSTRUCTES 08/14/2018 Paper Check. \$419.96 [5SUED] 1696677 UD VCR-CONSTRUCTES 08/14/2018 Paper Check. \$17.101.70 [5SUED] 1696677 UD VCR-CONSTRUCTES 08/14/2018 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1696662 Sports Facilities Construction Company 08/14/2018 Paper Check \$5,300.00 ISSUED 1696663 Syn-Tech Systems Inc. 08/14/2018 Paper Check \$2,663.13 ISSUED 1696665 TEACHER'S TOOLS 08/14/2018 Paper Check \$2,263.13 ISSUED 1696665 TEANS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 08/14/2018 Paper Check \$330.00 ISSUED 1696667 Trams-Witmark Music Library Inc. 08/14/2018 Paper Check \$422.50 ISSUED 1696667 The Saxon Group 08/14/2018 Paper Check \$454.90 ISSUED 1696671 UNIVERSAL MELODY SERVICES 08/14/2018 Paper Check \$16.40 ISSUED 1696672 UNIVERSAL MELODY SERVICES 08/14/2018 Paper Check \$3.499.00 ISSUED 1696673 UNIVERSAL MELODY SERVICES 08/14/2018 Paper Check \$3.499.00 ISSUED 1696674 UNIVERSAL MELODY SERVICES 08/14/2018 Paper Check \$3.1416.00 ISSUED 1696677				
ISSUED 11696963 Syn-Tech Systems Inc. 08/14/2018 Paper Check \$550.00 ISSUED 1666966 Syn-Branzon 08/14/2018 Paper Check \$226.31 ISSUED 1666966 TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 08/14/2018 Paper Check \$323.00 ISSUED 1666966 Texas DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 08/14/2018 Paper Check \$382.25 ISSUED 16669667 The Howe Baked Ham Company, LLC 08/14/2018 Paper Check \$459.95 ISSUED 1666967 Thomas Bryant 08/14/2018 Paper Check \$1648.00 ISSUED 1666967 UNVERSAL MELODY SERVICES 08/14/2018 Paper Check \$1418.00 ISSUED 1666967 UNVERSAL MELODY SERVICES 08/14/2018 Paper Check \$1438.00 ISSUED 1666967 UNVERSAL MELODY SERVICES 08/14/2018 Paper Check \$142.297.57 ISSUED 1666967 UNVERSAL MELODY SERVICES 08/14/2018 Paper Check \$142.297.57 ISSUED <td></td> <td></td> <td></td> <td></td>				
ISSUED 1663664 SyncB.Amazon 06/14/2018 Paper Check \$2,663.13 ISSUED 1663666 TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 06/14/2018 Paper Check \$330.00 ISSUED 1663667 Trams-Witmark Music Library Inc. 06/14/2018 Paper Check \$340.00 ISSUED 1663667 The Saxton Group 06/14/2018 Paper Check \$425.50 ISSUED 1663670 Thomas Bryant 06/14/2018 Paper Check \$164.00 ISSUED 1663671 UNIVERSAL MELOPY SERVICES 08/14/2018 Paper Check \$164.00 ISSUED 1663672 UNIVERSAL MELOPY SERVICES 08/14/2018 Paper Check \$1.418.00 ISSUED 1663674 Unad Access of Datas LUC 08/14/2018 Paper Check \$1.42.975.71 ISSUED 1663676 Vensiter F ASHIONS 08/14/2018 Paper Check \$1.42.975.71 ISSUED 1663677 Vensiter F ASHIONS 08/14/2018 Paper Check \$1.42.975.71 ISSUED 1663677 Vensiter F ASHIONS		1669663 Syn-Tech Systems Inc.		
ISSUED 1663665 TEACHERS TOOLS 06/14/2018 Paper Check \$223.34 ISSUED 1663666 TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 08/14/2018 Paper Check \$302.00 ISSUED 1668666 The Honey Back Ham Company, LLC 08/14/2018 Paper Check \$422.50 ISSUED 1668666 The Status Bayan 08/14/2018 Paper Check \$459.66 ISSUED 1668677 Thomas Bayan 08/14/2018 Paper Check \$459.96 ISSUED 1668671 Thomas Bayan 08/14/2018 Paper Check \$459.96 ISSUED 1668671 UNIVERSAL MELDOY SERVICES 08/14/2018 Paper Check \$39.96 ISSUED 1668672 UNIVERSAL MELDOY SERVICES 08/14/2018 Paper Check \$35.50.00 ISSUED 1669674 United Access of Dalas LLC 08/14/2018 Paper Check \$35.50.00 ISSUED 1669674 United Access of Dalas LLC 08/14/2018 Paper Check \$16.29.77.71.71.71.71.71.71.71.71.71.71.71.71.				+
ISSUED 1669666 TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 08/14/2018 Paper Check \$330.00 ISSUED 1669667 Trams-Witmark Music Library Inc. 08/14/2018 Paper Check \$422.50 ISSUED 1669667 The Saxton Group 08/14/2018 Paper Check \$459.96 ISSUED 1669667 Thomas Bryant 08/14/2018 Paper Check \$164.00 ISSUED 1669670 Thomas Bryant 08/14/2018 Paper Check \$164.00 ISSUED 1669671 UTO Calline Conder for Communication Disorders 08/14/2018 Paper Check \$164.00 ISSUED 1669671 UTO Calline Conder for Communication Disorders 08/14/2018 Paper Check \$164.80 ISSUED 1669674 United Access of Dallas LIC \$36.800.00 \$17.901.71 ISSUED 1669676 Versi Lip Access of Dallas LIC \$162.971.71 \$17.901.71 ISSUED 1669677 Versi Lip Access of Dallas LIC \$14.220.15 \$14.220.15 ISSUED 1669678 Versi Lip Access of Dallas LICK \$14.220.50 \$14.220.16 \$14.220.16 \$14.220.16 \$1				
ISSUED 1669667 Tams-Witmark Music Library Inc. 08/14/2018 Paper Check \$80.25 ISSUED 1669668 The Honoy Baked Ham Company, LLC 08/14/2018 Paper Check \$425.00 ISSUED 1669669 The Saxon Group 08/14/2018 Paper Check \$456.96 ISSUED 1669670 Thomas Bryant 08/14/2018 Paper Check \$99.96 ISSUED 1669671 UI TO Caller Center for Communication Disorders 08/14/2018 Paper Check \$8.889.00 ISSUED 1669674 United Access of Dallas LLC 08/14/2018 Paper Check \$8.389.00 ISSUED 1669677 VARSITY SPIRT FASHIONS 08/14/2018 Paper Check \$8.389.00 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$1.709.17 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$14.01 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$1.01 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check				
ISSUED 08/14/2018 Paper Check \$422.50 ISSUED 1669660 The Saxton Group 08/14/2018 Paper Check \$455.96 ISSUED 1669671 UNVERSAL MELODY SERVICES 08/14/2018 Paper Check \$99.96 ISSUED 1669672 UNVERSAL MELODY SERVICES 08/14/2018 Paper Check \$14.16.00 ISSUED 1669672 UNVERSAL MELODY SERVICES 08/14/2018 Paper Check \$3.63.00 ISSUED 1669673 UNVERSAL MELODY SERVICES 08/14/2018 Paper Check \$3.63.00 ISSUED 1669674 UNVERSAL MELOY 08/14/2018 Paper Check \$3.63.00 ISSUED 1669675 VARSITY SPRIT FASHIONS 08/14/2018 Paper Check \$3.10 ISSUED 1669674 VERNIER SOFTWARE 08/14/2018 Paper Check \$3.10 ISSUED 1669674 VERNIER SOFTWARE 08/14/2018 Paper Check \$3.10 ISSUED 1669674 VERNIER SOFTWARE 08/14/2018 Paper Check \$3.10 ISSUED 16				
ISSUED 08/14/2018 Paper Check \$456.96 ISSUED 1669671 US TOY CO-CONSTRUCTIVE 08/14/2018 Paper Check \$164.00 ISSUED 1669672 UITD Caller Center for Communication Disorders 08/14/2018 Paper Check \$\$388.00 ISSUED 1669673 UITD Caller Center for Communication Disorders 08/14/2018 Paper Check \$\$388.00 ISSUED 1669674 United Access of Dallas LLC 08/14/2018 Paper Check \$\$368.00 ISSUED 1669676 VERNIER SOFTWARE 08/14/2018 Paper Check \$\$170.17 ISSUED 1669676 VERNIER SOFTWARE 08/14/2018 Paper Check \$\$142.297.57 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$\$149.02.46 ISSUED 1669678 VORC INC 08/14/2018 Paper Check \$\$142.397.57 ISSUED 1669678 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$\$142.497.57 ISSUED 1669683 WILLAM V MACGLL & CO 08/14/2018 Paper Check \$\$1				
ISSUED 1666670 Thomas Bryant 08/14/2018 Paper Check \$164.00 ISSUED 1666671 US TOY CO-CONSTRUCTVE 08/14/2018 Paper Check \$1418.00 ISSUED 1668673 UITD Callier Center for Communication Disorders 08/14/2018 Paper Check \$8,89.00 ISSUED 1668674 United Access of Dallas LLC 08/14/2018 Paper Check \$8,89.00 ISSUED 1666675 VARSITY SPIRIT FASHIONS 08/14/2018 Paper Check \$1,709.17 ISSUED 1666676 VERNIER SOFTWARE 08/14/2018 Paper Check \$14,90.24 ISSUED 1666677 VIRCO INC 08/14/2018 Paper Check \$14,90.24 ISSUED 1666677 VIRCO INC 08/14/2018 Paper Check \$14,01 ISSUED 1666678 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$14,04 ISSUED 1666667 VIRLIAM HINEY 08/14/2018 Paper Check \$16,04 ISSUED 1666668 WILLIAM HINEY 08/14/2018 Paper Check				÷
ISSUED 1669671 US TOY CO-CONSTRUCTIVE 09/14/2018 Paper Check \$99.96 ISSUED 1669673 UTD Callier Center for Communication Disorders 08/14/2018 Paper Check \$34.880.00 ISSUED 1669674 United Access of Dallas LLC 08/14/2018 Paper Check \$535.00 ISSUED 1669677 VIRCT INSUMARE 08/14/2018 Paper Check \$535.00 ISSUED 1669676 VERNIER SOFTWARE 08/14/2018 Paper Check \$142.97.57 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$142.97.57 ISSUED 1669678 Voss Liphing 08/14/2018 Paper Check \$142.97.57 ISSUED 1669678 Voss Liphing 08/14/2018 Paper Check \$1.00 ISSUED 1669678 VILLIAM S & LICK INC 08/14/2018 Paper Check \$1.01 ISSUED 1669680 WEDR CORP 08/14/2018 Paper Check \$1.01 ISSUED 1669681 WELLM MENS & LICK INC 08/14/2018 Paper Check \$30.75				
ISSUED 1669672 UNIVERSAL MELDDY SERVICES 08/14/2018 Paper Check \$1,418.00 ISSUED 1669673 UTD Callier Center for Communication Disorders 08/14/2018 Paper Check \$8,889.00 ISSUED 1669674 United Access of Dalas LLC 08/14/2018 Paper Check \$555.00 ISSUED 1669675 VARSITY SPIRIT FASHIONS 08/14/2018 Paper Check \$142,037.77 ISSUED 1669676 VARSITY SPIRIT FASHIONS 08/14/2018 Paper Check \$142,97.77 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$142,97.77 ISSUED 1669678 VASE Lighting 08/14/2018 Paper Check \$142,97.77 ISSUED 1669679 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$303.00 ISSUED 1669679 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$303.00 ISSUED 1669680 WENGER CORP 08/14/2018 Paper Check \$303.00 ISSUED 1669682 WILLIAM HINEY . 08/14/2018		1669671 U S TOY CO-CONSTRUCTIVE		
ISSUED 1669673 UTD Callier Center for Communication Disorders 08/14/2018 Paper Check \$8,889.00 ISSUED 1669675 VLRSITY SPIRIT FASHIONS 08/14/2018 Paper Check \$1,709.17 ISSUED 1669675 VERNIER SOFTWARE 08/14/2018 Paper Check \$142,297.57 ISSUED 1669676 VERNIER SOFTWARE 08/14/2018 Paper Check \$414,297.57 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$4319,002.46 ISSUED 1669678 VelLON WILLIAMS & LICK INC 08/14/2018 Paper Check \$10,02.42 ISSUED 1669678 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$333.00 ISSUED 1669680 WELSEY GERIG 08/14/2018 Paper Check \$307.50 ISSUED 1669683 WILLIAM HINEY, 08/14/2018 Paper Check \$177.50 ISSUED 1669684 WILLIAM VMACGILL & CO 08/14/2018 Paper Check \$137.50 ISSUED 1669686 WALLIAM VMACGILL & CO 08/14/2018 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1669674 United Access of Dallas LLC 08/14/2018 Paper Check \$\$33.00 ISSUED 1669675 VARSITY SPIRIT FASHIONS 08/14/2018 Paper Check \$\$1,709.17 ISSUED 1669676 VIRCO INC 08/14/2018 Paper Check \$\$142,297.57 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$\$142,297.57 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$\$11,09.17 ISSUED 1669678 Vest Liphing 08/14/2018 Paper Check \$\$10,428.41 ISSUED 1669680 WENGER CORP 08/14/2018 Paper Check \$\$307.50 ISSUED 1669681 WILLIAM HINEY 08/14/2018 Paper Check \$\$307.50 ISSUED 1669682 WILLIAM VMACGILL& CO 08/14/2018 Paper Check \$\$17.50 ISSUED 1669684 WILLIAMSON MUSIC CO 08/14/2018 Paper Check \$\$17.50 ISSUED 1669686 Wap ARCHITECTS INC 08/14/2018 Paper Check \$\$17.81.83	ISSUED			
ISSUED 1669675 VARSITY SPIRIT FASHIONS 08/14/2018 Paper Check \$142,297,571 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$491,902,46 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$142,297,571 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$11.01 ISSUED 1669678 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$10,428,411 ISSUED 1669680 WENGER CORP 08/14/2018 Paper Check \$333,00 ISSUED 1669681 WELLAM HINEY . 08/14/2018 Paper Check \$10,750 ISSUED 1669683 WILLIAM VINACGILL & CO 08/14/2018 Paper Check \$260,00 ISSUED 1669684 WILLIAM VINACGILL & CO 08/14/2018 Paper Check \$346,171 ISSUED 1669686 WILLIAM VINACGILL & CO 08/14/2018 Paper Check \$345,171 ISSUED 1669688 Waylair LLC 08/14/2018 Paper Check \$345,171 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669676 VERNIER SOFTWARE 08/14/2018 Paper Check \$142,297.57 ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$491,902.46 ISSUED 1669678 Voss Lighting 08/14/2018 Paper Check \$1.10 ISSUED 1669679 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$10,428.41 ISSUED 1669680 WENGER CORP 08/14/2018 Paper Check \$33.00 ISSUED 1669681 WESLEY GERIG 08/14/2018 Paper Check \$337.50 ISSUED 1669682 WILLIAM VMACGILL & CO 08/14/2018 Paper Check \$367.50 ISSUED 1669683 WILLIAM SON MUSIC CO 08/14/2018 Paper Check \$260.00 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$264.00 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$264.00 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$264.517 ISSUE				
ISSUED 1669677 VIRCO INC 08/14/2018 Paper Check \$491,902,46 ISSUED 1669678 Voss Lighting 08/14/2018 Paper Check \$1.10 ISSUED 1669679 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$10,428,41 ISSUED 1669680 WENGER CORP 08/14/2018 Paper Check \$333.00 ISSUED 1669681 WELDON WILLIAM HINEY 08/14/2018 Paper Check \$307.50 ISSUED 1669682 WILLIAM VIACGILL & CO 08/14/2018 Paper Check \$307.50 ISSUED 1669683 WILLIAM VIACGILL & CO 08/14/2018 Paper Check \$260.00 ISSUED 1669684 WILLIAM SON MUSIC CO 08/14/2018 Paper Check \$260.00 ISSUED 1669685 WRA ARCHITECTS INC 08/14/2018 Paper Check \$28,451.73 ISSUED 16696868 Way ARCHITECTS INC 08/14/2018 Paper Check \$9,518.33 ISSUED 16696897 Webuidfun, Inc. 08/14/2018 Paper Check <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1669678 Voss Lighting 08/14/2018 Paper Check \$1.10 ISSUED 1669679 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$333.00 ISSUED 1669680 WENCER CORP 08/14/2018 Paper Check \$333.00 ISSUED 1669681 WESLEY GERIG 08/14/2018 Paper Check \$337.50 ISSUED 1669682 WILLIAM VMACGILL & CO 08/14/2018 Paper Check \$546.00 ISSUED 1669683 WILLIAMS NUSIC CO 08/14/2018 Paper Check \$280.00 ISSUED 1669685 WRA ARCHITECTS INC 08/14/2018 Paper Check \$280.00 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$284.51 ISSUED 1669686 Wayfair LC 08/14/2018 Paper Check \$284.51 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$20.748.00 ISSUED 1669687 Webuildfun, Inc. 08/14/2018 Paper Check \$20.748.00 ISSUE				
ISSUED 1669679 WELDON WILLIAMS & LICK INC 08/14/2018 Paper Check \$10,428.41 ISSUED 1669680 WENGER CORP 08/14/2018 Paper Check \$333.00 ISSUED 1669681 WESLEY GERIG 08/14/2018 Paper Check \$337.50 ISSUED 1669682 WILLIAM HINEY 08/14/2018 Paper Check \$\$157.50 ISSUED 1669683 WILLIAM V MACGILL & CO 08/14/2018 Paper Check \$\$260.00 ISSUED 1669684 WILLIAM V MACGILL & CO 08/14/2018 Paper Check \$\$260.00 ISSUED 1669685 WRA ARCHITECTS INC 08/14/2018 Paper Check \$\$260.00 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$\$260.00 ISSUED 1669687 Western-BRW 08/14/2018 Paper Check \$\$260.00 ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$\$20,748.00 ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$\$17,44.94				
ISSUED 1669680 WENGER CORP 08/14/2018 Paper Check \$333.00 ISSUED 1669681 WESLEY GERIG 08/14/2018 Paper Check \$307.50 ISSUED 1669682 WILLIAM HINEY. 08/14/2018 Paper Check \$\$157.50 ISSUED 1669683 WILLIAM HINEY. 08/14/2018 Paper Check \$\$546.00 ISSUED 1669684 WILLIAM MUSCO 08/14/2018 Paper Check \$\$260.00 ISSUED 1669685 WRA ARCHITECTS INC 08/14/2018 Paper Check \$\$13.718.85 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$\$2,0748.00 ISSUED 1669687 Western-BRW 08/14/2018 Paper Check \$\$2,0748.00 ISSUED 1669688 XEROX CORP 08/14/2018 Paper Check \$\$2,0748.00 ISSUED 16696981 TYCHEN 08/14/2018 Paper Check \$\$1,744.94 ISSUED 16696981 XEROX CORP 08/14/2018 Paper Check \$\$1,389.46 ISSUED				
ISSUED 1669681 WESLEY GERIG. 08/14/2018 Paper Check \$307.50 ISSUED 1669682 WILLIAM HINEY. 08/14/2018 Paper Check \$546.00 ISSUED 1669683 WILLIAM VMACGILL & CO 08/14/2018 Paper Check \$546.00 ISSUED 1669684 WILLIAM SON MUSIC CO 08/14/2018 Paper Check \$260.00 ISSUED 1669685 WRA ARCHITECTS INC 08/14/2018 Paper Check \$13,718.85 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$13,718.85 ISSUED 1669687 Webuildfun, Inc. 08/14/2018 Paper Check \$25,118.33 ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$20,748.00 ISSUED 1669689 ZEROX CORP 08/14/2018 Paper Check \$1,744.94 ISSUED 1669690 ZOE'S KITCHEN 08/17/2018 Paper Check \$1,744.94 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$1,61.03 <				
ISSUED 1669682 WILLIAM HINEY. 08/14/2018 Paper Check \$157.50 ISSUED 1669683 WILLIAM V MACGILL & CO 08/14/2018 Paper Check \$546.00 ISSUED 1669684 WILLIAMSON MUSIC CO 08/14/2018 Paper Check \$260.00 ISSUED 1669684 WILLIAM SON MUSIC CO 08/14/2018 Paper Check \$163.00 ISSUED 1669686 Wayair LLC 08/14/2018 Paper Check \$13.718.85 ISSUED 1669686 Webuildfun, Inc. 08/14/2018 Paper Check \$9.518.33 ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$9.518.33 ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$1.744.94 ISSUED 1669690 ZOE'S KITCHEN 08/14/2018 Paper Check \$1.389.46 ISSUED 1669690 ZOE'S KITCHEN 08/17/2018 Paper Check \$1.389.46 ISSUED 1669690 ZOE'S KITCHEN 08/17/2018 Paper Check \$13.00 IS		1669681 WESLEY GERIG .	08/14/2018 Paper Check	\$307.50
ISSUED 1669683 WILLIAM V MACGILL & CO 08/14/2018 Paper Check \$546.00 ISSUED 1669684 WILLIAMSON MUSIC CO 08/14/2018 Paper Check \$260.00 ISSUED 1669685 WRA ARCHITECTS INC 08/14/2018 Paper Check \$13.51 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$14.71 ISSUED 1669687 Webuildfun, Inc. 08/14/2018 Paper Check \$20,748.00 ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$20,748.00 ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$1,749.40 ISSUED 1669689 ZEOX CORP 08/14/2018 Paper Check \$1,389.46 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$13.89.46 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$357.00 ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$343.00 ISSUE	ISSUED	1669682 WILLIAM HINEY .		\$157.50
ISSUED 1669684 WILLIAMSON MUSIC CO 08/14/2018 Paper Check \$260.00 ISSUED 1669685 WRA ARCHITECTS INC 08/14/2018 Paper Check \$13,718.85 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$845.17 ISSUED 1669687 Webuildfun, Inc. 08/14/2018 Paper Check \$9,518.33 ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$20,748.00 ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$1,744.94 ISSUED 1669690 ZDC'S KITCHEN 08/14/2018 Paper Check \$1,389.46 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$1,389.46 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$13,00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$14,10 ISSUED 1669695 Kaled Alharthi 08/17/2018 Paper Check \$13,00 ISSUED<				
ISSUED 1669685 WRA ARCHITECTS INC 08/14/2018 Paper Check \$13,718.85 ISSUED 1669686 Wayfair LLC 08/14/2018 Paper Check \$845.17 ISSUED 1669687 Webuildfun, Inc. 08/14/2018 Paper Check \$9,518.33 ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$20,748.00 ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$20,748.00 ISSUED 1669690 ZOE'S KITCHEN 08/14/2018 Paper Check \$1,744.94 ISSUED 1669690 ZOE'S KITCHEN 08/14/2018 Paper Check \$1,744.94 ISSUED 1669690 ZOE'S KITCHEN 08/17/2018 Paper Check \$1,744.94 ISSUED 1669690 ZOE'S KITCHEN 08/17/2018 Paper Check \$1,744.94 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$1,84.14 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$913.00 ISSUED				\$260.00
ISSUED 1669687 Webuildfun, Inc. 08/14/2018 Paper Check \$9,518.33 ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$20,748.00 ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$1,744.94 ISSUED 1669690 ZOE'S KITCHEN 08/14/2018 Paper Check \$1,389.46 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$184.14 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$184.14 ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$1357.00 ISSUED 1669693 Loretta Revely 08/17/2018 Paper Check \$1357.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$163.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$11.61.03 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$144.85 ISSUED		1669685 WRA ARCHITECTS INC	08/14/2018 Paper Check	\$13,718.85
ISSUED 1669687 Webuildfun, Inc. 08/14/2018 Paper Check \$9,518.33 ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$20,748.00 ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$1,744.94 ISSUED 1669690 ZOE'S KITCHEN 08/14/2018 Paper Check \$1,389.46 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$184.14 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$184.14 ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$1357.00 ISSUED 1669693 Loretta Revely 08/17/2018 Paper Check \$1357.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$163.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$11.61.03 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$144.85 ISSUED	ISSUED	1669686 Wayfair LLC	08/14/2018 Paper Check	\$845.17
ISSUED 1669688 Western-BRW 08/14/2018 Paper Check \$20,748.00 ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$1,744.94 ISSUED 1669690 ZOE'S KITCHEN 08/14/2018 Paper Check \$1,389.46 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$184.14 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$1357.00 ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$13.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$14.10 ISSUED 1669695 Khaled Alharthi 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$14.50 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$36.20 ISSUED 1				\$9,518.33
ISSUED 1669689 XEROX CORP 08/14/2018 Paper Check \$1,744.94 ISSUED 1669690 ZOE'S KITCHEN 08/14/2018 Paper Check \$1,389.46 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$184.14 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$357.00 ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$913.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$11,61.03 ISSUED 1669695 Khaled Alharthi 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$44.85 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$36.20		1669688 Western-BRW	08/14/2018 Paper Check	\$20,748.00
ISSUED 1669690 ZOE'S KITCHEN 08/14/2018 Paper Check \$1,389.46 ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$184.14 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$357.00 ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$913.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$11,161.03 ISSUED 1669695 Khaled Alharthi 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$14.50 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$36.20				
ISSUED 1669691 Tynesha Brewer 08/17/2018 Paper Check \$184.14 ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$357.00 ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$913.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$11,161.03 ISSUED 1669695 Khaled Alharthi 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$14.50 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$36.20		1669690 ZOE'S KITCHEN		
ISSUED 1669692 Patricia Diosdado 08/17/2018 Paper Check \$357.00 ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$913.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$1,161.03 ISSUED 1669695 Khaled Alharthi 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$44.85 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$36.20		1669691 Tynesha Brewer	08/17/2018 Paper Check	\$184.14
ISSUED 1669693 Karen Nielsen 08/17/2018 Paper Check \$913.00 ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$1,161.03 ISSUED 1669695 Khaled Alharthi 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$44.85 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$18.25	ISSUED			
ISSUED 1669694 Loretta Revely 08/17/2018 Paper Check \$1,161.03 ISSUED 1669695 Khaled Alharthi 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$44.85 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$18.25				
ISSUED 1669695 Khaled Alharthi 08/17/2018 Paper Check \$14.50 ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$44.85 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$18.25	ISSUED	1669694 Loretta Revely		\$1,161.03
ISSUED 1669696 Beth Atkins 08/17/2018 Paper Check \$44.85 ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$18.25				
ISSUED 1669697 Audrey Doncell 08/17/2018 Paper Check \$36.20 ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$18.25		1669696 Beth Atkins	08/17/2018 Paper Check	\$44.85
ISSUED 1669698 Sherry Fabricant 08/17/2018 Paper Check \$18.25			08/17/2018 Paper Check	
	ISSUED		08/17/2018 Paper Check	\$18.25
	ISSUED	1669699 Umit Gurun		\$48.40

ISSUED	1669700 Kurt Hendrix	08/17/2018 Paper Check	\$10.00
ISSUED	1669701 Ofer Hermoni	08/17/2018 Paper Check	\$92.40
ISSUED	1669702 Madhulika Jain	08/17/2018 Paper Check	\$22.50
ISSUED	1669703 Neng Jiang	08/17/2018 Paper Check	\$52.95
ISSUED	1669704 Lisa Kolodny	08/17/2018 Paper Check	\$0.75
ISSUED	1669705 Yong Ma	08/17/2018 Paper Check	\$85.00
ISSUED	1669706 Diane Oxley	08/17/2018 Paper Check	\$1,115.90
ISSUED	1669707 Wendy Papazoglou	08/17/2018 Paper Check	\$35.85
ISSUED	1669708 Nancy Pierce	08/17/2018 Paper Check	\$26.40
ISSUED	1669709 Leann Priebe	08/17/2018 Paper Check	\$37.60
ISSUED	1669710 Sunitha Puttur	08/17/2018 Paper Check	\$346.50
ISSUED	1669711 Steven Qian	08/17/2018 Paper Check	\$70.95
ISSUED	1669712 Jada Rattler	08/17/2018 Paper Check	\$25.00
ISSUED	1669713 Carlos Rivas	08/17/2018 Paper Check	\$29.45
ISSUED	1669714 Angela Sims	08/17/2018 Paper Check	\$28.55
ISSUED	1669715 Jeannine Thomas	08/17/2018 Paper Check	\$29.75
ISSUED	1669716 Warren Tucker	08/17/2018 Paper Check	\$20.00
ISSUED	1669717 Jun Usami	08/17/2018 Paper Check	\$23.70
ISSUED	1669718 Jun Usami	08/17/2018 Paper Check	\$38.80
ISSUED	1669719 Victoria Valtierra	08/17/2018 Paper Check	\$25.00
ISSUED	1669720 Laura Vargas	08/17/2018 Paper Check	\$90.00
ISSUED	1669721 Jose Vazquez	08/17/2018 Paper Check	\$90.00
ISSUED	1669722 Chi-Yin Yu	08/17/2018 Paper Check	\$12.05
ISSUED	1669723 Yan Zhuang	08/17/2018 Paper Check	\$14.30
ISSUED	1669724 Jeffrey Zissa	08/17/2018 Paper Check	\$5,957.48
ISSUED	1669725 SKILLS USA TEXAS DISTRICT 5	08/17/2018 Paper Check	\$480.00
ISSUED	1669726 Allen Sports & Spinecare	08/17/2018 Paper Check	\$320.78
ISSUED	1669727 Angela Powell	08/17/2018 Paper Check	\$44.00
ISSUED	1669728 CARENOW CORPORATE	08/17/2018 Paper Check	\$3,193.92
ISSUED	1669729 CHERRY CREEK SCHOOL DISTRICT 5	08/17/2018 Paper Check	\$7,000.00
ISSUED	1669730 CITY OF PLANO -EMS BILLING	08/17/2018 Paper Check	\$720.00
ISSUED	1669731 CLAIR PHYSICAL THERAPY	08/17/2018 Paper Check	\$326.76
ISSUED	1669732 COMPREHENSIVE ORTHOPAEDICS	08/17/2018 Paper Check	\$352.45
ISSUED	1669733 Ennis Orthopaedic PA	08/17/2018 Paper Check	\$240.87
ISSUED	1669734 ID DOCTORS PA	08/17/2018 Paper Check	\$737.94
ISSUED	1669735 Ideal Physical Therapy of Texas	08/17/2018 Paper Check	\$183.00
ISSUED	1669736 Langford, Wise and Farahmand PLL	08/17/2018 Paper Check	\$61.38
ISSUED	1669737 MISSY BENDER	08/17/2018 Paper Check	\$554.78
ISSUED	1669738 Michael M Taba MD	08/17/2018 Paper Check	\$115.00
ISSUED	1669739 OCCUPATIONAL HEALTH CNTR SW .	08/17/2018 Paper Check	\$1,044.85
ISSUED	1669740 ORTHOTEXAS PHYSICIANS & SURGEONS .	08/17/2018 Paper Check	\$1,755.89
ISSUED	1669741 Omni Medical Center	08/17/2018 Paper Check	\$115.60
ISSUED	1669742 PLASTIC AND COSMETIC SURGERY .	08/17/2018 Paper Check	\$170.87
ISSUED	1669743 Patients Choice Family Medicine	08/17/2018 Paper Check	\$491.69
ISSUED	1669744 Review Med L.P.	08/17/2018 Paper Check	\$497.50
ISSUED	1669745 Sheth MD PA	08/17/2018 Paper Check	\$230.63
ISSUED	1669746 Sports Physicians Orthopedics	08/17/2018 Paper Check	\$170.87
ISSUED	1669747 Sportscare & Rehabilitation	08/17/2018 Paper Check	\$772.73
ISSUED	1669748 TEAMS USERS GROUP	08/17/2018 Paper Check	\$500.00
ISSUED	1669749 Texas Pain Relief Group	08/17/2018 Paper Check	\$423.94
ISSUED	1669750 UPSTATE PHYSICAL THERAPY .	08/17/2018 Paper Check	\$320.78

ISSUED	1669751 Vista Rehab Partners LP	08/17/2018 Paper Check	\$132.00
ISSUED	1669752 Allen Veterinary Hospital	08/17/2018 Paper Check	\$134.00
ISSUED	1669753 CITY OF PLANO POLICE-False Alarm Unit	08/17/2018 Paper Check	\$475.00
ISSUED	1669754 COLLEGE BOARD ADVANCED PLACEMENT EXAMS	08/17/2018 Paper Check	\$18,835.00
ISSUED	1669755 EDUCATIONAL THEATRE ASSOC	08/17/2018 Paper Check	\$95.00
ISSUED	1669756 Enterprise Tolls	08/17/2018 Paper Check	\$33.00
ISSUED	1669757 Guyer High School Cross Country	08/17/2018 Paper Check	\$380.00
ISSUED	1669758 Hebron Hawk Cross Country Track Booster Club (HHCCTBC)	08/17/2018 Paper Check	\$380.00
ISSUED	1669759 Marcus Track & Field Booster Club	08/17/2018 Paper Check	\$400.00
ISSUED	1669760 PEROT MUSEUM OF NATURE & SCIENCE	08/17/2018 Paper Check	\$512.00
ISSUED			\$200.00
ISSUED	1669761 Sandra Meadows Classic	08/17/2018 Paper Check 08/17/2018 Paper Check	
ISSUED	1669762 TEXAS DECA 1669763 TEXAS DEPARTMENT OF LICENSING		\$130.00
		08/17/2018 Paper Check	\$2,520.00
ISSUED	1669764 UTA Athletics	08/17/2018 Paper Check	\$590.00
ISSUED	1669765 UTA Athletics	08/17/2018 Paper Check	\$295.00
ISSUED	1669766 Walsh Gallegos Trevino Russo & Kyle	08/17/2018 Paper Check	\$300.00
ISSUED	1669767 4IMPRINT	08/17/2018 Paper Check	\$285.68
ISSUED	1669768 A Wish Come True	08/17/2018 Paper Check	\$3,506.00
ISSUED	1669769 A&A ACTIVE BACKFLOW	08/17/2018 Paper Check	\$4,978.00
ISSUED	1669770 A+ COMPUTER SCIENCE	08/17/2018 Paper Check	\$641.25
ISSUED	1669771 A-1 GRASS CO	08/17/2018 Paper Check	\$350.00
ISSUED	1669772 AAI TROPHY & AWARDS	08/17/2018 Paper Check	\$99.50
ISSUED	1669773 ABLE COMMUNICATIONS	08/17/2018 Paper Check	\$3,895.83
ISSUED	1669774 ABLE ELECTRIC SERVICE INC	08/17/2018 Paper Check	\$74,171.36
ISSUED	1669775 ABM Building Services, LLC	08/17/2018 Paper Check	\$18.13
ISSUED	1669776 ADVANTAGE WATER SYSTEMS	08/17/2018 Paper Check	\$189.00
ISSUED	1669777 AHA! PROCESS INC	08/17/2018 Paper Check	\$189.50
ISSUED	1669778 ALERT SERVICES INC	08/17/2018 Paper Check	\$92.30
ISSUED	1669779 ALONTI CAFE & CATERING	08/17/2018 Paper Check	\$670.00
ISSUED	1669780 ALTEC INDUSTRIES INC	08/17/2018 Paper Check	\$659.55
ISSUED	1669781 AM TECHNOLOGIES	08/17/2018 Paper Check	\$12,747.50
ISSUED	1669782 AMERICAN EXPRESS	08/17/2018 Paper Check	\$37,733.58
ISSUED	1669783 APPLE COMPUTER INC	08/17/2018 Paper Check	\$451.00
ISSUED	1669784 ASHLEY BENSON	08/17/2018 Paper Check	\$135.00
ISSUED	1669785 AT&T	08/17/2018 Paper Check	\$2,679.39
ISSUED	1669786 AUTO ZONE STORES, INC.	08/17/2018 Paper Check	\$2,146.21
ISSUED	1669787 Abuelo's	08/17/2018 Paper Check	\$20.00
ISSUED	1669788 All Janitorial Professional Serv	08/17/2018 Paper Check	\$1,200.00
ISSUED	1669789 Allpoints	08/17/2018 Paper Check	\$7.70
ISSUED	1669790 American Fire Protection Group, Inc.	08/17/2018 Paper Check	\$2.661.00
ISSUED	1669791 Aspen Refrigerants	08/17/2018 Paper Check	\$4,370.00
ISSUED	1669792 B & H FOTO VIDEO	08/17/2018 Paper Check	\$162.18
ISSUED	1669793 BARSCO	08/17/2018 Paper Check	\$9,355.23
ISSUED	1669794 BESTMARK INDUSTRIES	08/17/2018 Paper Check	\$29.95
ISSUED	1669795 BETSY ROSS FLAG GIRLS INC	08/17/2018 Paper Check	\$530.00
ISSUED	1669796 BLUE RIBBON TROPHIES & AWARDS	08/17/2018 Paper Check	\$7.20
ISSUED	1669797 BRIGGS EQUIPMENT	08/17/2018 Paper Check	\$1,403.54
ISSUED	1669798 BUCK'S WHEEL & EQUIPMENT CO	08/17/2018 Paper Check	\$292.35
ISSUED	1669799 Baker Distributing Co.	08/17/2018 Paper Check	\$292.33
ISSUED	1669800 Borden Dairy Company	08/17/2018 Paper Check	\$293.97
	1669801 BrainPOP LLC		
ISSUED		08/17/2018 Paper Check	\$47,421.00

ISSUED 10987201 Pager Check. 532.2 ISSUED 1068804 COVERNMENT 08172018 Pager Check. 532.6 ISSUED 1068805 CITY OF MURPHY. WATER DEPT 08172018 Pager Check. \$30.2 ISSUED 1068805 CITY OF MURPHY. WATER DEPT 08172018 Pager Check. \$30.2 ISSUED 1068805 CITY OF MURPHY. PAGER Check. \$31.3 \$17.2 ISSUED 1068815 CARDOCK LUNEER CO 08172018 Pager Check. \$13.3 ISSUED 1068815 Carno Solutar America. Inc 08172018 Pager Check. \$23.5 ISSUED 1068815 Carno Solutar America. Inc 08172018 Pager Check. \$3.13.6 ISSUED 1068816 Carno Solutar America. Inc<	ISSUED	1669802 CAE Healthcare	08/17/2018 Paper Check	\$6,233.76
SSUED 1988800 COV GOVERNMENT 08/17/2016 Paper Check \$46.05 SSUED 1668005 CFMAGE LEARNING 08/17/2016 Paper Check \$287.05 SSUED 1668005 CFMAGE LEARNING 08/17/2016 Paper Check \$287.05 SSUED 1668005 CFMAC VGEEK SCHOOL DISTRICT 5 08/17/2016 Paper Check \$287.05 SSUED 1668005 CFMAC VGEEK SCHOOL DISTRICT 5 08/17/2016 Paper Check \$16.05 SSUED 1668005 CFMAC VGEEK SCHOOL DISTRICT 5 08/17/2016 Paper Check \$17.25 SSUED 1668011 CFMAC VGEEK SCHOOL DISTRICT 5 08/17/2016 Paper Check \$17.26 SSUED 1668011 CFMADOCK LUMBER CO 08/17/2016 Paper Check \$17.26 SSUED 1668012 CMADOCK LUMBER CO 08/17/2016 Paper Check \$17.20 SSUED 1668011 CANDOCK LUMBER CO 08/17/2016 Paper Check \$17.20 SSUED 1668011 CANDOCK LUMBER CO 08/17/2016 Paper Check \$17.20 SSUED 1668011 CANDOCK LUMBER CO 08/17/2016 Paper Check \$27.24 SSUED 1668011 CANDOCK LUMBER CO 08/17/2016 Paper Check \$27.24 SSUED 1668012 Cancor Ame				
ISSUED 1989805 CINAGE LEARNING 081772018 Pager Check. \$131.119.13 ISSUED 1688805 CHANNY CREEK SCHOOL DISTRUT 5 081772018 Pager Check. \$613.30 ISSUED 1688805 CHANNY CREEK SCHOOL DISTRUT 5 081772018 Pager Check. \$32.80 ISSUED 1688805 CHY WIDE FIRE PROTECTION 081772018 Pager Check. \$32.80 ISSUED 1688805 CHY WIDE FIRE PROTECTION 081772018 Pager Check. \$172.80 ISSUED 1688811 CHY WIDE FIRE PROTECTION 081772018 Pager Check. \$14.00.00 ISSUED 1688811 CHY WIDE FIRE PROTECHUCH 081772018 Pager Check. \$13.00.80.07 ISSUED 1688811 CARDER Solut/STRANDEL, INC. \$23.50 \$13.00.80.07 \$172.18 ISSUED 1688812 CARDER Solut/STRANDEL, INC. \$23.80 \$172.018 Pager Check. \$13.00.80.07 ISSUED 1688812 CARDER Solut/STRANDEL 081772018 Pager Check. \$23.50 ISSUED 1688812 CARDER Solut/STRA				
ISSUED 1668800 CHAD HUMPHEY 08772018 Pager Check 1827.00 ISSUED 1668800 CHTY OF MURPHY - WATER DEPT 08172018 Pager Check 510.436.55 ISSUED 1668800 CHTY OF MURPHY - WATER DEPT 08172018 Pager Check 520.436.55 ISSUED 1668801 ICMMERCIAL EQUIPMENT COMPANY 08172018 Pager Check 53.172.35 ISSUED 1668911 ICMARESCALE EQUIPMENT COMPANY 08172018 Pager Check 53.172.35 ISSUED 1668911 ICMARESCALE EQUIPMENT COMPANY 08172018 Pager Check 51.072.85 ISSUED 1668911 ICMARESCALE EQUIPMENT COMPANY 08172018 Pager Check 51.300.800.75 ISSUED 1668911 CARON DURICH 09172018 Pager Check 52.35.80 ISSUED 1668912 CARON DURICHS Samo Southers SateService 08172018 Pager Check 53.13.00 ISSUED 1668912 CARACA S3.72.66 S3.13.00 S3.13.00 S3.13.00 S3.13.00 S3.13.00 S3.13.00 S3.13				
ISSUED 166800 CHERRY CREEK SCHOOL DISTRICTS 08/172018 Pager Check 5314.3.4 ISSUED 1668080 CITY WIDE FREE PROTECTION 08/172018 Pager Check 5324.3.5 ISSUED 1668980 CITY WIDE FREE PROTECTION 08/172018 Pager Check 5324.3.5 ISSUED 1668981 CMMERCAL EQUINER NT COMPANY 08/172018 Pager Check 5310.5.5 ISSUED 1668981 CMMERCAL EQUINER NT COMPANY 08/172018 Pager Check 51,772,85 ISSUED 1668981 Catence McShane Cap 08/172018 Pager Check 51,300,960,07 ISSUED 1668918 Catence McShane Cap 08/172018 Pager Check 52,352,08 ISSUED 1668918 Catence McShane Cap 08/172018 Pager Check 52,153,734 ISSUED 1668918 Catence McShane Cap 08/172018 Pager Check 53,153,734 ISSUED 1668918 Campieta Back A Media Sugay 08/172018 Pager Check 53,153,734 ISSUED 16689191 Canda Ditters SalesService 0				
SSUED 1685808 CITY OF MURPHY - WATER DEFT 08/172018 Pager Check \$10436.55 SSUED 1666801 COMMERCIAL EQUIPMENT COMPANY 08/172018 Pager Check \$347.55 SSUED 1666811 COMMERCIAL EQUIPMENT COMPANY 08/172018 Pager Check \$347.55 SSUED 1666811 CRAMERCIAL EQUIPMENT COMPANY 08/172018 Pager Check \$343.75 SSUED 1668812 CROWN REOCHLECH 08/172018 Pager Check \$343.75 SSUED 1668813 Caron Solutions America, Inc 08/172018 Pager Check \$31.80 SSUED 1668816 Caron Solutions America, Inc 08/172018 Pager Check \$31.80 SSUED 1668918 Carage Solutions Sales/Sorvice 08/172018 Pager Check \$31.80 SSUED 1668918 Carage Solutions Sales/Sorvice 08/172018 Pager Check \$31.80 SSUED 1668918 Carage Solutions Sales/Sorvice 08/172018 Pager Check \$31.60 SSUED 1668820 Carage Solutions Sales/Sorvice <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1608003 CITY WIDE FIRE PROTECTION 08/17/2018 Paper Check \$28.50 ISSUED 1668011 CNADDCX LUMBER CO 08/17/2018 Paper Check \$31,772.85 ISSUED 1668011 COMMERCIAL EQUIPMENT COMPANY 08/17/2018 Paper Check \$31,772.85 ISSUED 1668013 CUSTER ROAD METHODIST CHURCH 08/17/2018 Paper Check \$31,400,400,400,400,400,400,400,400,400,40	ISSUED		08/17/2018 Paper Check	
ISSUED 1668011 COMMERCIAL EQUIPMENT COMPANY 98172018 Paper Check \$1072.65 ISSUED 1668011 CANDOCK LUMPRER CO 08172018 Paper Check \$1172.65 ISSUED 1668013 CANDOCK LUMPRER CO 08172018 Paper Check \$1143.00.000 ISSUED 1668014 Cadence McShane Corp 08172018 Paper Check \$13.00.980.07 ISSUED 1668015 Cormes Sultons Anteina, Inc 08172018 Paper Check \$223.60 ISSUED 1668014 Cormes Sultons Anteina, Inc 08172018 Paper Check \$23.50 ISSUED 1668813 Cormete Book & Media Suppy 08172016 Paper Check \$3.732.65 ISSUED 1668813 Cormete Book & Media Suppy 08172016 Paper Check \$3.732.65 ISSUED 1668813 Cormete Book & Media Suppy 08172016 Paper Check \$3.732.65 ISSUED 1668813 Cormete Book & Media Suppy 08172016 Paper Check \$3.60 ISSUED 1668813 Cormete Book & Media Supy 98.84			08/17/2018 Paper Check	
ISSUED 1668811 CRADDOCK LUMBER CO 08/17/2018 Pager Check \$1,772.85 ISSUED 1668812 CONW TROPHY 08/17/2018 Pager Check \$1,437.55 ISSUED 1668813 CLSTER ROAD METHODIST CHURCH 08/17/2018 Pager Check \$1,437.55 ISSUED 1668814 CARONE MRCHARE Cop 08/17/2018 Pager Check \$1,230.96 ISSUED 1668815 Canno Southernal Cop 08/17/2018 Pager Check \$1,237.36 ISSUED 1668816 Complee Book Andena Supply 08/17/2018 Pager Check \$1,57.34 ISSUED 1668816 Complee Book Andena Supply 08/17/2018 Pager Check \$2,73.68 ISSUED 1668816 Complee Book Andena Supply 08/17/2018 Pager Check \$2,83.69 ISSUED 1668821 Complee Book Andena Supply 08/17/2018 Pager Check \$2,83.69 ISSUED 1668922 DCS PLZA INC 98/17/2018 Pager Check \$2,83.69 ISSUED 1668924 David C. Rodgers \$2,81.43 \$2,84.60				
ISSUED 1669812 CROWN TROPHY 06172018 Pager Check \$14375 ISSUED 1669814 Cadence McShane Corp 061772018 Pager Check \$1,300,980.07 ISSUED 1669815 Canno Solutions America, Inc 061772018 Pager Check \$225.80 ISSUED 1669816 Carrier South Central 061772018 Pager Check \$221.50 ISSUED 1669816 Conce Cola Bottions States/Service 061772018 Pager Check \$51.53 ISSUED 1669816 Complete Book & Media Suppy 061772018 Pager Check \$51.50 ISSUED 1669817 Complete Book & Media Suppy 061772018 Pager Check \$52.62 ISSUED 1669821 Carrier South Central 061772018 Pager Check \$53.60 ISSUED 1669821 Deat Anton Date 061772018 Pager Check \$56.00 ISSUED 1669821 Deat Anton Date 061772018 Pager Check \$56.00 ISSUED 1669821 Deat Anton Date 061772018 Pager Check <				
ISUED 1668913 CUSTER ROAD METHODIST CHURCH 08/17/2016 Paper Check \$1,300,960.07 ISUED 1668914 Cannon Southons America, Inc 08/17/2016 Paper Check \$323.50 ISUED 1668916 Cannon Southons America, Inc 08/17/2016 Paper Check \$321.51 ISUED 1668916 Coan South Bords Media Speer Check \$31.51 ISUED 1668916 Complete Book & Media Supply 08/17/2016 Paper Check \$35.57.34 ISUED 1668916 Canglet Book & Media Supply 08/17/2016 Paper Check \$35.50 ISUED 1668921 DELL MARKETING LP 08/17/2016 Paper Check \$26.91.74 ISUED 1668922 David S. Thornsby 08/17/2016 Paper Check \$36.90.01 ISUED 1668921 Dente Book & Media Supply 08/17/2016 Paper Check \$36.47.03.01 ISUED 1668922 David S. Thornsby 08/17/2016 Paper Check \$36.47.03.01 ISUED 1668921 Dente Book & Aston \$36.47.03.01 \$36.47.03.				
ISSUED 168814 Cadence McShane Corp \$1,300,900.07 ISSUED 1668815 Canno Slutions America, Inc. 08/17/2016 Paper Check. \$2325.80 ISSUED 1668815 Carner South Central 08/17/2016 Paper Check. \$237.81 ISSUED 1068815 Cora Cola Bolteines Sales/Service 08/17/2016 Paper Check. \$31.57.34 ISSUED 1068815 Coragis Ca Carca 08/17/2016 Paper Check. \$31.55.35 ISSUED 1068820 DALLAS STRINGS INC 08/17/2016 Paper Check. \$20.09.36 ISSUED 1068820 DALLAS STRINGS INC 08/17/2016 Paper Check. \$20.09.36 ISSUED 1068821 David C. Rodgers 08/17/2016 Paper Check. \$20.17.4 ISSUED 1068822 David S. Thornsby 08/17/2016 Paper Check. \$36.44.50 ISSUED 1068822 Deritech Corporation 08/17/2016 Paper Check. \$36.44.50 ISSUED 1068822 Deritech Corporation 08/17/2016 Paper Check. \$36.44.50 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1698915 Canon Solutions America, Inc 08/17/2018 Paper Check \$211.18 ISSUED 1698916 Carrier South Central 08/17/2018 Paper Check \$211.18 ISSUED 1698916 Complete Book & Media Supply 08/17/2018 Paper Check \$5,757.26 ISSUED 1698916 Complete Book & Media Supply 08/17/2018 Paper Check \$5,723.68 ISSUED 1698921 Ox1LAS STRINGS INC 08/17/2018 Paper Check \$2,093.83 ISSUED 1698923 Dox1LAS STRINGS INC 08/17/2018 Paper Check \$2,093.93 ISSUED 1698923 Doxid C. Rodgers 08/17/2018 Paper Check \$2,093.93 ISSUED 1698923 Doxid S. Rodgers 08/17/2018 Paper Check \$2,093.93 ISSUED 1698923 Doxid S. Rodgers 08/17/2018 Paper Check \$2,093.93 ISSUED 1698923 Doxid S. Rodgers 08/17/2018 Paper Check \$348.45 ISSUED 1698925 Denniterho. Contrestrecontrol Secontrol Secontreanchilles <td< td=""><td>ISSUED</td><td></td><td></td><td></td></td<>	ISSUED			
ISUED 1698816 Carrier South Central 08/17/2018 Paper Check \$211.8 ISUED 1668817 Coca Cola Bottions Sales/Savice 08/17/2018 Paper Check \$5,732.4 ISUED 1668818 Complete Book & Media Supply 08/17/2018 Paper Check \$5,732.48 ISUED 1668819 Corange Carrier 08/17/2018 Paper Check \$5,732.48 ISUED 1668821 DALLAS STRINGS INC 08/17/2018 Paper Check \$50,893.05 ISUED 1668821 DALLAS STRINGS INC 08/17/2018 Paper Check \$28,99.40 ISUED 1668822 Dorid Codgers 08/17/2018 Paper Check \$369,00 ISUED 1668824 David S Thomaby 08/17/2018 Paper Check \$364,00 ISUED 1668826 Drenet Acorporation 08/17/2018 Paper Check \$364,40 ISUED 1668826 Drenet Acorporation 08/17/2018 Paper Check \$364,46 ISUED 1668826 Drenet Acorporation 08/17/2018 Paper Check \$364,				
ISSUED 1668817 Coca Coale Bottlers Sales/Service 08/17/2016 Paper Check \$1,557.32.68 ISSUED 1668819 Crang's Car Care 08/17/2016 Paper Check \$37.32.68 ISSUED 1668821 DELL MARKETING INC 08/17/2016 Paper Check \$2.093.83 ISSUED 1668923 DELL MARKETING INC 08/17/2016 Paper Check \$2.093.82 ISSUED 1668923 David C. Rodgers 08/17/2016 Paper Check \$2.093.82 ISSUED 1668923 David S. Thornsby 08/17/2016 Paper Check \$384.00 ISSUED 1668925 Denitech Carporation 08/17/2016 Paper Check \$864.50 ISSUED 1668925 Denitech Carporation 08/17/2016 Paper Check \$864.50 ISSUED 1668925 Denitech Carporation 08/17/2016 Paper Check \$262.670 ISSUED 1668925 EMC New Beginnings 08/17/2016 Paper Check \$28.490.60 ISSUED 1668825 EMC New Beginnings 08/17/2016 Paper Check		1	08/17/2018 Paper Check	
ISSUED 1660818 Complete Book & Media Supply 06/17/2016 Paper Check \$5,722.68 ISSUED 1660819 Oraig's Car Care 08/17/2016 Paper Check \$515.00 ISSUED 1660820 DELL MARKETING LP 08/17/2016 Paper Check \$263.00 ISSUED 1660821 DELMARKETING LP 08/17/2016 Paper Check \$263.00 ISSUED 1668422 David S. Rodges 08/17/2016 Paper Check \$368.00 ISSUED 1668423 David S. Thornsby 08/17/2016 Paper Check \$364.00 ISSUED 1668425 Devide Corporation 08/17/2016 Paper Check \$364.450 ISSUED 1668425 Devide Corporation 08/17/2016 Paper Check \$364.450 ISSUED 1668427 EULWORTH PUBLISHING CO 08/17/2016 Paper Check \$24.89.00 ISSUED 1668425 ELMOWRTH PUBLISHING CO 08/17/2016 Paper Check \$24.89.00 ISSUED 1668425 ELMOWRTH PUBLISHING CO 08/17/2016 Paper Check \$	ISSUED		08/17/2018 Paper Check	
ISSUED 1668819 Craigs Car Care 08/172018 Paper Check \$31.50 ISSUED 1669820 DELLA STRINGS INC 08/172018 Paper Check \$209.98 ISSUED 1669821 DCI MARKETING IP 08/172018 Paper Check \$2817 ISSUED 1669822 Dord C. Rodgers 08/172018 Paper Check \$2817 ISSUED 1669824 David C. Rodgers 08/172018 Paper Check \$368.00 ISSUED 1669825 Denitech Corporation 08/172018 Paper Check \$684.40 ISSUED 1669826 Denitech Corporation 08/172018 Paper Check \$684.450 ISSUED 1669826 Denitech Corporation 08/172018 Paper Check \$684.450 ISSUED 1669826 Denitech Corporation 08/172018 Paper Check \$28.44.50 ISSUED 1669826 Denitech Corporation 08/172018 Paper Check \$28.44.50 ISSUED 1669826 ELCX NW Beginnings 08/172018 Paper Check \$28.44.50 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
ISSUED 04/172018 Paper Check \$668.66 ISSUED 1669821 DELL MARKETNIOL P 08/1772018 Paper Check \$2099.83 ISSUED 1669822 Des PIZZA INC 08/172018 Paper Check \$2099.83 ISSUED 1668924 David C. Rodgers 08/172018 Paper Check \$389.00 ISSUED 1668924 David C. Rodgers 08/172018 Paper Check \$389.00 ISSUED 1668925 Denitech Corporation 08/172018 Paper Check \$87.13 ISSUED 1668926 Dream Ranch Office Supplies 08/172018 Paper Check \$8.44.50 ISSUED 1669827 ELLSWORTH PUBLISHING CO 08/172018 Paper Check \$2.499.60 ISSUED 1669827 ELSWORTH PUBLISHING CO 08/172018 Paper Check \$2.499.60 ISSUED 1669827 ELSWORTH PUBLISHING CO 08/172018 Paper Check \$2.499.60 ISSUED 1669828 ELSWORTH PUBLISHING CO 08/172018 Paper Check \$2.499.60 ISSUED				
ISSUED 06/77/2018 Paper Check \$2,099.8 ISSUED 0669822 Dors PIZZA INC 06/77/2018 Paper Check \$2601.74 ISSUED 1669823 David C. Rodgers 08/17/2018 Paper Check \$261.74 ISSUED 1669824 David S. Thornsby 08/17/2018 Paper Check \$871.33 ISSUED 1669825 Denntech Corporation 08/17/2018 Paper Check \$871.33 ISSUED 1669826 EDUCATION SERVICE CENTER - REGION X 08/17/2018 Paper Check \$18.447.57 ISSUED 1669826 ELLSWORTH PUBLISHING CO 08/17/2018 Paper Check \$24.495.60 ISSUED 1669826 ELLSWORTH PUBLISHING CO 08/17/2018 Paper Check \$24.895.60 ISSUED 1669823 EN/L NE Beigninings 08/17/2018 Paper Check \$24.895.60 ISSUED 1669823 EN/L NE Beigninings 08/17/2018 Paper Check \$24.895.60 ISSUED 1669833 ERIC SEED 08/17/2018 Paper Check \$23.071.06 ISS	ISSUED	5		
ISSUED 169822 DG'S PIZZA INC 98/17/2018 Paper Check \$261.74 ISSUED 169824 David C. Rodgers 08/17/2018 Paper Check \$369.00 ISSUED 1668825 Denethe Corporation 08/17/2018 Paper Check \$367.03 ISSUED 1668825 Denethe Corporation 08/17/2018 Paper Check \$36.44.50 ISSUED 1668826 Dream Ranch Office Supplies 08/17/2018 Paper Check \$36.44.50 ISSUED 1668927 ELLSWORTH PUBLISHING CO 08/17/2018 Paper Check \$32.489.00 ISSUED 1669829 EMC New Beginnings 08/17/2018 Paper Check \$32.489.00 ISSUED 1669830 EXPLESS BOOKSELLERS LLC 08/17/2018 Paper Check \$22.67.70 ISSUED 1669833 Earthek Inc 08/17/2018 Paper Check \$23.071.08 ISSUED 1669833 Exertes BooKSELLERS LLC 08/17/2018 Paper Check \$24.62.04 ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Ch	ISSUED			
ISSUED 1669823 David C. Rodgers 08/17/2018 Paper Check \$369.00 ISSUED 1669826 Denitech Corporation 08/17/2018 Paper Check \$87.13 ISSUED 1669826 Denitech Corporation 08/17/2018 Paper Check \$86.844.50 ISSUED 1669826 EUCATION SERVICE CENTER - REGION X 08/17/2018 Paper Check \$8.844.50 ISSUED 1669827 EUCATION SERVICE CENTER - REGION X 08/17/2018 Paper Check \$2.489.60 ISSUED 1669828 ELLSWORTH PUBLISHING CO 08/17/2018 Paper Check \$2.489.60 ISSUED 1669830 EP, Inc. 08/17/2018 Paper Check \$2.828.00 ISSUED 1669832 ENRESS BOOKSELLERS LLC 08/17/2018 Paper Check \$2.828.00 ISSUED 1669833 Earthein Inc 08/17/2018 Paper Check \$2.800.00 ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$3.62.204.45 ISSUED 1669836 Enci J Hawkins 08/17/2018				
ISSUED 1668824 David S Thornsby 08/17/2018 Paper Check \$164.00 ISSUED 1668826 Dentech Corporation 08/17/2018 Paper Check \$87.13 ISSUED 1668826 Dentech Corporation 08/17/2018 Paper Check \$87.13 ISSUED 1668827 EDUCATION SERVICE CENTER - REGION X 08/17/2018 Paper Check \$18.447.57 ISSUED 1668927 EDUCATION SERVICE CENTER - REGION X 08/17/2018 Paper Check \$2.489.60 ISSUED 1668920 ELLSWORTH PUBLISHING CO 08/17/2018 Paper Check \$2.489.60 ISSUED 1668933 ER.IC.SEED 08/17/2018 Paper Check \$23.071.08 ISSUED 1668933 Earthek Inc 08/17/2018 Paper Check \$32.00 ISSUED 1668933 Earthek Inc 08/17/2018 Paper Check \$32.00.45 ISSUED 1668933 Earthek Inc 08/17/2018 Paper Check \$32.00.45 ISSUED 1668933 Earthek Inc 08/17/2018 Paper Check \$36.200				
ISSUED 1669825 Denitech Corporation 08/17/2018 Paper Check \$87.43 ISSUED 1669826 Dream Ranch Office Supplies 08/17/2018 Paper Check \$16,447.57 ISSUED 1669827 EDUCATION SERVICE CENTER - REGION X 0.08/17/2018 Paper Check \$2,449.60 ISSUED 1669828 ELLSWORTH PUBLISHING CO 0.08/17/2018 Paper Check \$2,449.60 ISSUED 1669830 EP, Inc. 0.08/17/2018 Paper Check \$23,670 ISSUED 1669831 ERIC New Beginnings 0.08/17/2018 Paper Check \$23,071.08 ISSUED 1669832 EXPRESS BOOKSELLERS LLC 0.08/17/2018 Paper Check \$32,071.08 ISSUED 1669833 Earthek Inc 0.08/17/2018 Paper Check \$32,071.08 ISSUED 1669834 Electronic Classroom Furniture S 0.08/17/2018 Paper Check \$32,071.08 ISSUED 1669835 Energy Edge Consulting LLC 0.08/17/2018 Paper Check \$36,60.05 ISSUED 1669838 Fastenal Company				
ISSUED 1669826 Dream Ranch Office Supplies 08/17/2018 Paper Check \$8.644.50 ISSUED 1669827 EDUCATION SERVICE CENTER - REGION X 08/17/2018 Paper Check \$2.489.60 ISSUED 1669828 ELLSWORTH PUBLISHING CO 08/17/2018 Paper Check \$2.489.60 ISSUED 1669829 EMC New Beginnings 08/17/2018 Paper Check \$2.489.60 ISSUED 1669830 EP, Inc. 08/17/2018 Paper Check \$2.256.70 ISSUED 1669831 ERIC SEED 08/17/2018 Paper Check \$2.30,71.08 ISSUED 1669833 Earthek Inc 08/17/2018 Paper Check \$18,542.50 ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$36,200.45 ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$36,200.45 ISSUED 1669836 Energy Edge Consulting LLC 08/17/2018 Paper Check \$36,200.45 ISSUED 1669837 Everything Medical LLC 08/17/2018 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669827 EDUCATION SERVICE CENTER - REGION X 08/17/2018 Paper Check \$18,447.57 ISSUED 1669828 ELLSWORTH PUBLISHING CO 08/17/2018 Paper Check \$2,489.60 ISSUED 1669829 EMC New Beginnings 08/17/2018 Paper Check \$2,489.60 ISSUED 1669830 EP, Inc. 08/17/2018 Paper Check \$228.00 ISSUED 1669831 ERIC SEED 08/17/2018 Paper Check \$223.071.08 ISSUED 1669833 Earthtek Inc 08/17/2018 Paper Check \$23.071.08 ISSUED 1669833 Earthtek Inc 08/17/2018 Paper Check \$32.00.45 ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$32.00.45 ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$359.97 ISSUED 1669837 Fourting Medical LLC 08/17/2018 Paper Check \$359.97 ISSUED 1669838 Fourient Schoon Solutions, Inc. 08/17/2018 Pape				
158UED 1669828 ELLSWORTH PUBLISHING CO 08/17/2018 Paper Check \$2,498.60 ISSUED 1669820 EMC New Beginnings 08/17/2018 Paper Check \$3,284.8 ISSUED 1669830 EP, Inc. 08/17/2018 Paper Check \$3,282.00 ISSUED 1669833 EART SS BOOKSELLERS LLC 08/17/2018 Paper Check \$3,220.00 ISSUED 1669833 Earthtek Inc 08/17/2018 Paper Check \$3,220.01 ISSUED 1669833 Earthtek Inc 08/17/2018 Paper Check \$3,220.01 ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$3,220.04 ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$3,820.04 ISSUED 1669836 Fastenal Company 08/17/2018 Paper Check \$3,820.04 ISSUED 1669836 Fastenal Company 08/17/2018 Paper Check \$3,99.97 ISSUED 1669837 Follett School Solutions, Inc. 08/17/2018 Paper Check <td></td> <td></td> <td></td> <td></td>				
ISSUED 1668829 EMC New Beginnings 08/17/2018 Paper Check \$\$248.48 ISSUED 1668830 EP, Inc. 08/17/2018 Paper Check \$\$256.70 ISSUED 1668831 ERIC SEED 08/17/2018 Paper Check \$\$328.00 ISSUED 1668832 EXPRESS BOOKSELLERS LLC 08/17/2018 Paper Check \$\$23.071.08 ISSUED 1668833 Earthtek Inc 08/17/2018 Paper Check \$\$23.071.08 ISSUED 1668834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$\$3.620.45 ISSUED 1668836 Eric J Hawkins 08/17/2018 Paper Check \$\$36.200.45 ISSUED 1668836 Eric J Hawkins 08/17/2018 Paper Check \$\$36.200.45 ISSUED 1668837 Everything Medical LLC 08/17/2018 Paper Check \$\$36.200.45 ISSUED 1668838 Falenal Company 08/17/2018 Paper Check \$\$36.90 ISSUED 1668836 Folett School Solutions, Inc. 08/17/2018 Paper Check <	ISSUED			
ISSUED 1669830 EP, Inc. 08/17/2018 Paper Check \$256.70 ISSUED 1669831 ERIC SEED 08/17/2018 Paper Check \$328.00 ISSUED 1669832 EXPRESS BOOKSELLERS LLC 08/17/2018 Paper Check \$23.07 ISSUED 1669833 Earthlek Inc 08/17/2018 Paper Check \$328.00 ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$36.200.45 ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$500.00 ISSUED 1669836 Energy Edge Consulting LLC 08/17/2018 Paper Check \$58.00.00 ISSUED 1669837 EveryIning Medical LLC 08/17/2018 Paper Check \$58.00.00 ISSUED 1669838 Fastenal Company 08/17/2018 Paper Check \$599.97 ISSUED 1669841 Frontine Technologies Group 08/17/2018 Paper Check \$599.97 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1669831 ERIC SEED 08/17/2018 Paper Check \$328.00 ISSUED 1669832 EXPRESS BOOKSELLERS LLC 08/17/2018 Paper Check \$213.071.08 ISSUED 1669833 Earthek Inc 08/17/2018 Paper Check \$23.6,200.45 ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$36.200.45 ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$500.00 ISSUED 1669836 Energy Edge Consulting LLC 08/17/2018 Paper Check \$500.00 ISSUED 1669837 Follewish 08/17/2018 Paper Check \$589.97 ISSUED 1669838 Fastenal Company 08/17/2018 Paper Check \$599.97 ISSUED 1669840 Frontine Technologies Group 08/17/2018 Paper Check \$599.97 ISSUED 1669840 Frontine Technologies Group 08/17/2018 Paper Check \$599.97 ISSUED 1669840 Frontine Technologies Group 08/17/2018 Pap				
ISSUED 1669832 EXPRESS BOOKSELLERS LLC 08/17/2018 Paper Check \$23,071.08 ISSUED 1669833 Earthtek Inc 08/17/2018 Paper Check \$36,200.45 ISSUED 1669834 Electronic Classroom Fumiture S 08/17/2018 Paper Check \$36,200.45 ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$\$260.00 ISSUED 1669836 Eric J Hawkins 08/17/2018 Paper Check \$\$266.50 ISSUED 1669837 Everything Medical LLC 08/17/2018 Paper Check \$\$266.50 ISSUED 1669838 Fastenal Company 08/17/2018 Paper Check \$\$59.97 ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$\$59.97 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$\$59.97 ISSUED 1669843 GERARD IRWIN KLAHR 08/17/2018 Paper Check \$\$59.97 ISSUED 1669843 GOOG Y DOG SPORTS 08/17/2018 Paper Check <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669833 Earthtek Inc 08/17/2018 Paper Check \$18,542.50 ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$36,200.46 ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$500.00 ISSUED 1669836 Eric J Hawkins 08/17/2018 Paper Check \$266.50 ISSUED 1669837 Everything Medical LLC 08/17/2018 Paper Check \$88.80 ISSUED 1669837 Fastenal Company 08/17/2018 Paper Check \$599.97 ISSUED 1669839 Follett School Solutions, Inc. 08/17/2018 Paper Check \$70,000.00 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$820.00 ISSUED 1669842 GERARD IRWIN KLAHR 08/17/2018 Paper Check \$17.97.45 ISSUED 1669844 GOGGY DOG SPORTS 08/17/2018 Paper Check \$14.259.17 ISSUED 1669844 GROGY DOG SPORTSWEAR 08/17/2018 Paper Check <td></td> <td></td> <td>08/17/2018 Paper Check</td> <td></td>			08/17/2018 Paper Check	
ISSUED 1669834 Electronic Classroom Furniture S 08/17/2018 Paper Check \$\$36,200.45 ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$\$260.50 ISSUED 1669836 Eirc J Hawkins 08/17/2018 Paper Check \$\$266.50 ISSUED 1669837 Everything Medical LLC 08/17/2018 Paper Check \$\$88.80 ISSUED 1669838 Fastenal Company 08/17/2018 Paper Check \$\$599.97 ISSUED 1669839 Folett School Solutions, Inc. 08/17/2018 Paper Check \$\$599.97 ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$\$599.97 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$\$79.45 ISSUED 1669843 GENARD IRWIN KLAHR 08/17/2018 Paper Check \$\$12.51.71 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$\$1.25.17 ISSUED 1669844 GROGY DOG SPORTSWEAR 08/17/2018 Pa			08/17/2018 Paper Check	
ISSUED 1669835 Energy Edge Consulting LLC 08/17/2018 Paper Check \$500.00 ISSUED 1669836 Eric J Hawkins 08/17/2018 Paper Check \$266.50 ISSUED 1669837 Everything Medical LLC 08/17/2018 Paper Check \$88.80 ISSUED 1669838 Fastenal Company 08/17/2018 Paper Check \$89.97 ISSUED 1669839 Follett School Solutions, Inc. 08/17/2018 Paper Check \$59.97 ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$579.45 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$579.45 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$12.59.17 ISSUED 1669844 GROGY DOG SPORTSWEAR 08/17/2018 Paper Check \$12.59.17 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$14.70 ISSUED 1669846 GR COUP DYNAMIX 08/17/2018 Paper Check \$14.70 </td <td>ISSUED</td> <td></td> <td></td> <td></td>	ISSUED			
ISSUED 1669836 Eric J Hawkins 08/17/2018 Paper Check \$266.50 ISSUED 1669837 Everything Medical LLC 08/17/2018 Paper Check \$88.80 ISSUED 1669838 Fastenal Company 08/17/2018 Paper Check \$59.97 ISSUED 1669838 Follett School Solutions, Inc. 08/17/2018 Paper Check \$59.97 ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$59.97 ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$59.97 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$59.97 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$59.97 ISSUED 1669844 GROGY DOG SPORTSWEAR 08/17/2018 Paper Check \$12.59.17 ISSUED 1669844 GROGY DOG SPORTSWEAR 08/17/2018 Paper Check \$14.259.17 ISSUED 1669844 GROGY DOG SPORTSWEAR 08/17/2018 Paper Check				
ISSUED 1669837 Everything Medical LLC 08/17/2018 Paper Check \$88.80 ISSUED 1669838 Fastenal Company 08/17/2018 Paper Check \$59.97 ISSUED 1669839 Follett School Solutions, Inc. 08/17/2018 Paper Check \$599.97 ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$59.97 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$579.45 ISSUED 1669842 GERARD IRWIN KLAHR 08/17/2018 Paper Check \$820.00 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$1.259.17 ISSUED 1669844 GROGY DOG SPORTSWEAR 08/17/2018 Paper Check \$1.259.17 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$1.259.17 ISSUED 1669844 GROGY DOG SPORTSWEAR 08/17/2018 Paper Check \$311.79 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$316.7.70				
ISSUED 1669838 Fastenal Company 08/17/2018 Paper Check \$59.97 ISSUED 1669839 Follett School Solutions, Inc. 08/17/2018 Paper Check \$599.97 ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$70,000.00 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$579.45 ISSUED 1669842 GERARD IRWIN KLAHR 08/17/2018 Paper Check \$820.00 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$1,259.17 ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$1,259.17 ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$1,250.17 ISSUED 1669844 GROUP DYNAMIX 08/17/2018 Paper Check \$1,250.17 ISSUED 1669844 GROUP DYNAMIX 08/17/2018 Paper Check \$1,647.70 ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$1				
ISSUED 1669839 Follett School Solutions, Inc. 08/17/2018 Paper Check \$599.97 ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$70,000.00 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$579.45 ISSUED 1669842 GERARD IRWIN KLAHR 08/17/2018 Paper Check \$579.45 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$329.07 ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$311.79 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$311.79 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$311.79 ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$31,647.70 ISSUED 1669847 Grainger 08/17/2018 Paper Check \$903.70 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$903.70 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669840 Frontline Technologies Group 08/17/2018 Paper Check \$70,000.00 ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$579.45 ISSUED 1669842 GERARD IRWIN KLAHR 08/17/2018 Paper Check \$820.00 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$820.00 ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$1,259.17 ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$311.79 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$4,200.00 ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$1,647.70 ISSUED 1669847 Grainger 08/17/2018 Paper Check \$100.00 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$270.00 ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$312				
ISSUED 1669841 Fuelman of DFW 08/17/2018 Paper Check \$579.45 ISSUED 1669842 GERARD IRWIN KLAHR 08/17/2018 Paper Check \$820.00 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$1,259.17 ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$311.79 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$4,200.00 ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$4,200.00 ISSUED 1669847 Grainger 08/17/2018 Paper Check \$1,647.70 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$100.00 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53		1669840 Frontline Technologies Group		
ISSUED 1669842 GERARD IRWIN KLAHR 08/17/2018 Paper Check \$820.00 ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$1,259.17 ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$311.79 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$4,200.00 ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$1,647.70 ISSUED 1669847 Grainger 08/17/2018 Paper Check \$903.70 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$100.00 ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53 ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$312.53				
ISSUED 1669843 GOPHER SPORTS 08/17/2018 Paper Check \$1,259.17 ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$311.79 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$4,200.00 ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$1,647.70 ISSUED 1669847 Grainger 08/17/2018 Paper Check \$903.70 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$100.00 ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53 ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$312.53				
ISSUED 1669844 GROGGY DOG SPORTSWEAR 08/17/2018 Paper Check \$311.79 ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$4,200.00 ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$1,647.70 ISSUED 1669847 Grainger 08/17/2018 Paper Check \$903.70 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$903.70 ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$100.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 Harry Whitsitt 08/17/2018 Paper Check \$312.53				
ISSUED 1669845 GROUP DYNAMIX 08/17/2018 Paper Check \$4,200.00 ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$1,647.70 ISSUED 1669847 Grainger 08/17/2018 Paper Check \$903.70 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$100.00 ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53 ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$656.00				
ISSUED 1669846 GT CONSTRUCTION CO 08/17/2018 Paper Check \$1,647.70 ISSUED 1669847 Grainger 08/17/2018 Paper Check \$903.70 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$100.00 ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53 ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$656.00				
ISSUED 1669847 Grainger 08/17/2018 Paper Check \$903.70 ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$100.00 ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53 ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$656.00				
ISSUED 1669848 Great Harvest Bread Company 08/17/2018 Paper Check \$100.00 ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53 ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$656.00				
ISSUED 1669849 Guitar Center Stores, Inc 08/17/2018 Paper Check \$270.00 ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53 ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$656.00				·
ISSUED 1669850 H2O Supply Inc 08/17/2018 Paper Check \$312.53 ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$656.00		1669849 Guitar Center Stores. Inc		
ISSUED 1669851 Harry Whitsitt 08/17/2018 Paper Check \$656.00		1669850 H2O Supply Inc	08/17/2018 Paper Check	

ISSUED 1988958 INDE/EPENDENT HARDWARE INC. 9817/2018 Page Check \$38.35 ISSUED 1668656 INCRAMUERARY SERVICES 0817/2018 Page Check \$10.65.37 ISSUED 1668656 INCRAMUERARY SERVICES 0817/2018 Page Check \$11.658.07 ISSUED 1668657 INCRAMUERARY SERVICES 0817/2018 Page Check \$12.65 ISSUED 1668657 INCRAMUERARY SERVICES 0817/2018 Page Check \$2.81.00 ISSUED 1668657 INCRAMUERARY SERVICES 0817/2018 Page Check \$2.82.00 ISSUED 1668867 INCRAMUERARY SERVICES 0817/2018 Page Check \$2.00.75 ISSUED 1668867 INCRAMUERARY SERVICES 0817/2018 Page Check	ISSUED	1669853 Howard L. Roberts	08/17/2018 Paper Check	\$328.00
ISSUED 1988858 INGRAU LIBRARY SERVICES 081770701 Paper Check \$108537 ISSUED 1666665 INTERPIER & SON INC 081770701 Paper Check \$12640 ISSUED 1666665 JARPETPER & SON INC 081770701 Paper Check \$12640 ISSUED 1666665 JARPETPER & SON INC 081770716 Paper Check \$12640 ISSUED 1666665 JARPETPER & SON INC 081770716 Paper Check \$12640 ISSUED 1666665 JARPETPER & SON INC \$1270716 Paper Check \$12807 ISSUED 1666865 JARPETPER & SON INC \$1270716 Paper Check \$12707 ISSUED 1666865 JARPETPER & SON INC \$1270716 Paper Check \$12075 ISSUED 1668865 JARPETPER & SON INC \$1270716 Paper Check \$12075 ISSUED 1668865 JARPETPER & SON INC \$120750 \$1270716 Paper Check \$12075 ISSUED 1668865 JARPETPER & SON INC \$1270716 Paper Check \$12080 ISSUED				
ISSUED 155000 155000 1600057 JW PEPPER A SON INC 081712018 Paper Check \$316.00 ISSUED 1560057 JW PEPPER A SON INC 081712018 Paper Check \$326.00 ISSUED 1560057 JW PEPPER A SON INC 081712018 Paper Check \$326.00 ISSUED 1560050 JANNE YARLEY 081712018 Paper Check \$316.30 ISSUED 1560050 JANNE YARLEY 08172018 Paper Check \$316.30 ISSUED 1560050 JANNE YARLEY 08172018 Paper Check \$3107.00 ISSUED 1560050 JANNE YARLEY 08172018 Paper Check \$3107.00 ISSUED 1560050 JANNE YARLEY 08172018 Paper Check \$3207.00 ISSUED 1560056 Kardick Johnson 08172018 Paper Check \$3208.00 ISSUED 1560056 Kardick Johnson 08172018 Paper Check \$328.00 ISSUED 1560056 Kardick Johnson 08172018 Paper Check \$324.60				
ISSUED 1000000000000000000000000000000000000				
ISSUED 168888 JAKES BOWIE 004772018 Pager Check \$3246.00 ISSUED 1668855 JOANNE VARLEYN 004772018 Pager Check \$313.00 ISSUED 1668855 JOANNE VARLEYN 004772018 Pager Check \$313.00 ISSUED 1668855 JOANNE VARLEYN 004772018 Pager Check \$327.00 ISSUED 1668856 JOANNE VARLEYN 004772018 Pager Check \$328.00 ISSUED 1668866 KELLE KENNE MER 004772018 Pager Check \$332.00 ISSUED 1668867 Kenter Netwer \$332.00 004772018 Pager Check \$323.00 ISSUED 1668867 Kenter Ther Protection LLC 004772018 Pager Check \$332.00 ISSUED 16686678 Kenter Ther Protection LLC 004772018 Pager Check \$332.00 ISSUED 1668670 Kenter File Protection LLC 004772018 Pager Check \$333.00 ISSUED 1668670 Kenter File Protection LLC 004772018 Pager Check \$314.				
ISSUED 166965 JOANNE YARLEY 08/17/2018 Pager Check \$238.00 ISSUED 1669661 JOHNSON PLASTICS 08/17/2018 Pager Check \$2,030.11 ISSUED 1669661 JOHNSON PLASTICS 08/17/2018 Pager Check \$2,020.11 ISSUED 1669667 JOHNSON PLASTICS 08/17/2018 Pager Check \$2,020.11 ISSUED 1669687 James Hadren 08/17/2018 Pager Check \$3102.00 ISSUED 1669887 Kennetk Johnson 08/17/2018 Pager Check \$314.00 ISSUED 1669887 Kennetk Johnson 08/17/2018 Pager Check \$328.00 ISSUED 1669887 Kennetk Johnson 08/17/2018 Pager Check \$338.00 ISSUED 1669887 Kennetk Johnson 08/17/2018 Pager Check \$3124.63 ISSUED 1669887 Kennetk Johnson 08/17/2018 Pager Check \$313.53 ISSUED 1669871 Kura & Co 08/17/2018 Pager Check \$313.50 ISSUED			08/17/2018 Paper Check	
ISSUED 06/17/2018 Pager Check \$14.5 sto ISSUED 1669861 JOHNSON PLASTICS 06/17/2018 Pager Check \$23.03.1 sto ISSUED 1669867 JOHNSON PLASTICS 06/17/2018 Pager Check \$23.03.1 sto ISSUED 1669867 Jones Holden 06/17/2018 Pager Check \$12.03.1 sto ISSUED 1669865 JACLE KENNERR 06/17/2018 Pager Check \$12.03.1 sto ISSUED 1669865 Kenth Bourte 06/17/2018 Pager Check \$12.45.03.1 sto ISSUED 1669867 Kenth Bourte 06/17/2018 Pager Check \$12.45.03.1 sto ISSUED 1669867 Kenth Bourte \$12.45.03.1 sto 06/17/2018 Pager Check \$12.45.03.1 sto ISSUED 1669867 Kenth Bourte 06/17/2018 Pager Check \$12.45.03.1 sto \$12.45.03.	ISSUED		08/17/2018 Paper Check	
ISSUED 1666861 JOHNSON PLASTICS 08/17/2018 Paper Check \$2,030.15 ISSUED 1666863 James Holden 08/17/2018 Paper Check \$1,027.50 ISSUED 1668864 James Holden 08/17/2018 Paper Check \$100.75 ISSUED 1668864 Manes Holden 08/17/2018 Paper Check \$100.75 ISSUED 1668865 KELLE KENKEMER 08/17/2018 Paper Check \$124.85 ISSUED 1668867 Kendrick Johnson 08/17/2018 Paper Check \$124.85 ISSUED 1668867 Kendrick Johnson 08/17/2018 Paper Check \$124.85 ISSUED 1668867 Kendrick Torken \$124.85 \$135.80 168/17/11/12 Paper Check \$135.80 ISSUED 1668871 Kurz & Co 08/17/2018 Paper Check \$135.80 ISSUED 1668871 Kurz & Co 08/17/2018 Paper Check \$135.80 ISSUED 1668871 Kurz & Co 08/17/2018 Paper Check \$135.80			08/17/2018 Paper Check	
ISSUED 1669862 James Heary 081772018 Paper Check \$227.00 ISSUED 16698864 James Holden 081772018 Paper Check \$1027.50 ISSUED 16698864 James Holden 081772018 Paper Check \$1027.50 ISSUED 16698867 Kitzlin Kell KNINE \$1628.00 081772018 Paper Check \$128.00 ISSUED 1669887 Kennite Bathshuten, Inc. 081772018 Paper Check \$12.83.00 ISSUED 1669887 Kennite Dathshuten, Inc. 081772018 Paper Check \$12.83.00 ISSUED 1669877 Counter Character Charges) 081772018 Paper Check \$13.53.07 ISSUED 1669877 Counter Character Charges) 081772018 Paper Check \$12.53.07 ISSUED 1669877 Lober Check SUPEV YO 091772018 Paper Check \$22.795.50 ISSUED 1669877 Lober WEBSTI CONCENNG 081772018 Paper Check \$22.795.50 ISSUED 1669877 Lober MELAN JAMES EQUIP CO L P				
ISSUED 1669863 James Holden 081772018 Paper Check \$1,027.80 ISSUED 1669864 Joseph Robinson 081772018 Paper Check \$160.00 ISSUED 1669865 KELLE KENNEMER 081772018 Paper Check \$238.00 ISSUED 1669865 Kehl Boutte 081772018 Paper Check \$238.00 ISSUED 16698867 Kendit Johnson 081772018 Paper Check \$238.00 ISSUED 16698867 Kendit Johnson 081772018 Paper Check \$328.00 ISSUED 1669897 Kendit Alphaner Distribution, Inc. 081772018 Paper Check \$31.33.87 ISSUED 1669897 Kendit Alphaner Distribution, Inc. 081772018 Paper Check \$31.33.87 ISSUED 1669897 Kendit Alphaner Distribution, Inc. 081772018 Paper Check \$31.33.87 ISSUED 1669897 Kendit Alphaner Distribution, Inc. 081772018 Paper Check \$31.50.00 ISSUED 1669897 Kendit Alphaner Distribution, Inc. 081772018 Paper Check \$31.50.00 ISSUED 1669897 Kendit Alphaner Distribution, Inc. 081772018 Paper Check \$32.60.00 ISSUED 1669897 Kendit Alphaner Distribution, Inc. 081772018 Paper Check \$22.				
ISSUED 1668864 Joseph Robinson \$160.00 ISSUED 1668866 Kell F KENNEMER 067172018 Paper Check \$164.00 ISSUED 1668866 Kenhi Boute 067172018 Paper Check \$154.00 ISSUED 1668867 Kendrick Johnson 067172018 Paper Check \$124.48 ISSUED 1668867 Kendreit Kohnson 067172018 Paper Check \$12.44.85 ISSUED 1668867 Korger (Dallas Customer Charges) 067172018 Paper Check \$13.35.00 ISSUED 1668971 Kurz & Co 067172018 Paper Check \$13.35.00 ISSUED 1668971 LOCKE SUPPLY CO 067172018 Paper Check \$22.3795.50 ISSUED 1668971 LOCKE SUPPLY CO 067172018 Paper Check \$15.81 ISSUED 1668971 Locke SupPLY CO 067172018 Paper Check \$23.795.50 ISSUED 1668971 Locke SupPLY CO 067172018 Paper Check \$16.40 ISSUED 16689471 MCMLAN				
[SSUED] 1689665 KELLE KENNEMER S22.00 [SSUED] 1689666 Kendrick Johnson 0817/2018 Paper Check \$223.00 [SSUED] 1668667 Kendrick Johnson 0817/2018 Paper Check \$323.00 [SSUED] 1668667 Kendrick Johnson 0817/2018 Paper Check \$323.00 [SSUED] 1668675 Korger (Dallas Customer Charges) 0817/2018 Paper Check \$333.97 [SSUED] 1668697 Korger (Dallas Customer Charges) 0817/2018 Paper Check \$13.33.97 [SSUED] 1668697 LVIR & Co 0817/2018 Paper Check \$237.96.50 [SSUED] 1668675 Lohatr WEBSTE ORDERING 0817/2018 Paper Check \$237.96.50 [SSUED] 1668676 Meltro Coll Paper Check \$247.40 \$38.14.40 \$39.17.1018 \$49.87.11 [SSUED] 1668677 Meltro Coll Paper Check \$247.40 \$39.17.1018 \$49.87.11 \$50.50 \$50.50 \$50.82.17.15 \$50.82.17.15 \$50.82.17.15 \$50.82.17.15 \$50.82.17.15<				
ISSUED 169886 Keith Boute 08/17/2018 Pager Check \$164.00 ISSUED 1698867 Kendrick Johnson 08/17/2018 Pager Check \$323.00 ISSUED 1698867 Koter Fire Protection LLC 08/17/2018 Pager Check \$335.00 ISSUED 1698870 Kroger (Dallas Customer Charges) 08/17/2018 Pager Check \$113.33 ISSUED 1698871 Kirz & Co 08/17/2018 Pager Check \$13.33.97 ISSUED 1698872 LESUE WILBANKS. 08/17/2018 Pager Check \$257.60 ISSUED 1698872 LINIS EARTH TECHNOLOGY CO 08/17/2018 Pager Check \$223.795.50 ISSUED 1698874 LOCKE SUPPLY CO 08/17/2018 Pager Check \$223.795.50 ISSUED 1698876 Longhom Inc 08/17/2018 Pager Check \$23.795.50 ISSUED 1698877 MCMILAN JAMES EQUIP CO L P 08/17/2018 Pager Check \$247.375.50 ISSUED 1698878 MCMILAN JAMES EQUIP CO L P 08/17/2018 Pager Check				
ISSUED 1698867 Kendrick Johnson 69/17/2018 Pager Check \$\$228.00 ISSUED 1668868 Koetter Fire Protection LLC 08/17/2018 Pager Check \$\$1214.85 ISSUED 1668870 Kroger Diala Customer Changes) 08/17/2018 Pager Check \$\$11.35.87 ISSUED 1668871 Kurz & Co 08/17/2018 Pager Check \$\$13.35.37 ISSUED 1668873 LUNING EARTH TECHNOLOGY CO 08/17/2018 Pager Check \$\$13.35.37 ISSUED 1668874 LORK EARTH TECHNOLOGY CO 08/17/2018 Pager Check \$\$223.795.50 ISSUED 1668874 Longhorn Inc 08/17/2018 Pager Check \$\$237.95.50 ISSUED 1668876 Longhorn Inc 08/17/2018 Pager Check \$\$243.70.50 ISSUED 1668877 Marks Pumbing Parts 08/17/2018 Pager Check \$\$243.70.50 ISSUED 1668877 Marks Pumbing Parts 08/17/2018 Pager Check \$\$243.70.50 ISSUED 1668878 MeXMILL ANJALES EQUIP COLP 08/17/2018				
ISSUED 1669868 Klement Distribution, Inc. 08/17/2018 Paper Check \$12,14.85 ISSUED 1669867 Ketoper (Polalias Customer Charges) 08/17/2018 Paper Check \$111,28 ISSUED 1669877 LESUE WILBANKS 08/17/2018 Paper Check \$135,09 ISSUED 1669871 LESUE WILBANKS 08/17/2018 Paper Check \$135,00 ISSUED 1669874 LUNIN EART ECHNOLOGY CO 08/17/2018 Paper Check \$136,00 ISSUED 1669876 Lobert TECHNOLOGY CO 08/17/2018 Paper Check \$16,810 ISSUED 1669876 Labert WEBSTE ORDERING 08/17/2018 Paper Check \$16,840 ISSUED 1669876 MehtrORING MINDS 08/17/2018 Paper Check \$16,400 ISSUED 1668877 MCMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$22,11.05 ISSUED 1668878 MCHILAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$24,10.05 ISSUED 1668867 MehtrORING MINDS 08/17/2018 Pap				
ISSUED 1668886 Koetter Fire Protection LLC 08/17/2018 Paper Check \$350.00 ISSUED 1668971 Kroger (Dallas Customer Charges) 08/17/2018 Paper Check \$113.80 ISSUED 1668971 Kurz & Co 08/17/2018 Paper Check \$135.00 ISSUED 1668973 LVING EARTH TECHNOLOGY CO 08/17/2018 Paper Check \$267.40 ISSUED 1668976 LockE SUPPLY CO 08/17/2018 Paper Check \$223.796.50 ISSUED 1668876 Longtom Inc 08/17/2018 Paper Check \$473.71 ISSUED 1668876 MCMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$453.00 ISSUED 1668878 MCMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$453.00 ISSUED 1668878 MCMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$453.00 ISSUED 1668878 MCMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$453.00 ISSUED 1668878 MCMILLAN JAMES EQUIP CO L P 08/17/2018				
ISSUED 1669870 Kroger (Dallas Customer Charges) 08/17/2018 Paper Check \$11.32 ISSUED 1669872 LESLIE WILBANKS. 08/17/2018 Paper Check \$13.35.00 ISSUED 1669874 LVING EARTH TECHNOLOGY CO 08/17/2018 Paper Check \$227.376.50 ISSUED 1669874 LOCKE SUPPLY CO 08/17/2018 Paper Check \$227.376.50 ISSUED 1669875 Londor MERCENCK \$227.376.50 \$36.90 ISSUED 1669876 Londoron Inc 08/17/2018 Paper Check \$47.371 ISSUED 1669876 MCMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$68.70 ISSUED 1669876 MENTORING MINDS 08/17/2018 Paper Check \$68.40 ISSUED 1669880 Marshall Bass 08/17/2018 Paper Check \$68.40 ISSUED 1669880 Marshall Bass 08/17/2018 Paper Check \$68.40 ISSUED 1669880 Marshall Bass 08/17/2018 Paper Check \$68.40 ISSU			08/17/2018 Paper Check	
ISSUED 1668871 Kurz & Co 08/17/2018 Paper Check \$1,353.97 ISSUED 1668873 LIVING EARTH TECHNOLOCY CO 08/17/2018 Paper Check \$287.40 ISSUED 1668873 LOKE SUPPLY CO 08/17/2018 Paper Check \$223,795.50 ISSUED 1668975 Lobati - WEBSITE ORDERING 08/17/2018 Paper Check \$223,795.50 ISSUED 1668975 Lobati - WEBSITE ORDERING 08/17/2018 Paper Check \$237,975.50 ISSUED 1668976 MCMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$637.00 ISSUED 1668976 MCMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$62.41 ISSUED 1668976 MENTORING MINDS 08/17/2018 Paper Check \$62.40 ISSUED 1668986 Marshal Bass 08/17/2018 Paper Check \$62.41 ISSUED 1669886 Marshal Bass 08/17/2018 Paper Check \$62.40 ISSUED 1669886 Michael Montoya 08/17/2018 Paper Check \$6				
ISSUED 1669872 LESLIE WILBANKS. 08/17/2018 Paper Check \$135.00 ISSUED 1669874 LOCKE SUPPLY CO 08/17/2018 Paper Check \$267.40 ISSUED 1669874 LOCKE SUPPLY CO 08/17/2018 Paper Check \$223.765.50 ISSUED 1669876 Longhorn Inc 08/17/2018 Paper Check \$243.71 ISSUED 1669877 Luke Grant 08/17/2018 Paper Check \$263.70 ISSUED 1669878 McMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$263.70 ISSUED 1669878 McMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$262.40 ISSUED 1669878 Marks Plumbing Parts 08/17/2018 Paper Check \$262.40 ISSUED 1669888 Marks Plumbing Parts 08/17/2018 Paper Check \$262.40 ISSUED 1669888 Marks Plumbing Parts 08/17/2018 Paper Check \$262.40 ISSUED 1669888 Marks Plumbing Parts 08/17/2018 Paper Check \$328.00				
ISSUED 1698973 LIVING EARTH TECHNOLOGY CO 08/17/2018 Pager Check \$267.40 ISSUED 1669875 Labatt - WEBSITE ORDERING 08/17/2018 Pager Check \$223,795.50 ISSUED 1669875 Labatt - WEBSITE ORDERING 08/17/2018 Pager Check \$2473.71 ISSUED 1669876 Longform Inc 08/17/2018 Pager Check \$473.71 ISSUED 1669878 MCILLAN JAMES EQUIP CO L P 08/17/2018 Pager Check \$581.05 ISSUED 1669878 MENTORING MINDS 08/17/2018 Pager Check \$524.10.5 ISSUED 1669880 Marks Plumbing Parts 08/17/2018 Pager Check \$524.00 ISSUED 1669883 Michael Montoya 08/17/2018 Pager Check \$164.00 ISSUED 1669883 Michael Montoya 08/17/2018 Pager Check \$164.00 ISSUED 1669884 Music & Aris Center/Purchases 08/17/2018 Pager Check \$345.00 ISSUED 1669883 Michael Montoya 08/17/2018 Pager Check				
ISSUED 1669874 LOCKE SUPPLY CO 08/17/2018 Paper Check \$15.81 ISSUED 1669876 Longhorn Inc 08/17/2018 Paper Check \$223,785.50 ISSUED 1669877 Luke Grant 08/17/2018 Paper Check \$473,71 ISSUED 1669877 Luke Grant 08/17/2018 Paper Check \$473,71 ISSUED 1669878 McMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$562,70 ISSUED 1669879 McMILLAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$562,40 ISSUED 1669887 Marks Pluming Parts 08/17/2018 Paper Check \$262,40 ISSUED 1669883 Marka Pluming Parts 08/17/2018 Paper Check \$328,00 ISSUED 1669884 Music & Arc Center/Purchases 08/17/2018 Paper Check \$335,00 ISSUED 1669885 NCDNAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$335,00 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 P				
ISSUED 1669875 Labat - WEBSTE ORDERING 09/17/2018 Paper Check \$223,795.50 ISSUED 1669877 Luke Grant 09/17/2018 Paper Check \$473,71 ISSUED 1669877 MLILAN JAMES EQUIP CO L P 08/17/2018 Paper Check \$637,00 ISSUED 1669879 MENTORING MINDS 08/17/2018 Paper Check \$62,811.05 ISSUED 1669887 Mershall Bass 08/17/2018 Paper Check \$62,811.05 ISSUED 1669883 Marke Plumbing Parts 08/17/2018 Paper Check \$62,811.05 ISSUED 1669884 Marshall Bass 08/17/2018 Paper Check \$164.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$135.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$431.91 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$431.91 ISSUED 1669884 NCS PLEARATON OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018				
ISSUED 1669976 Longhorn Inc 08/17/2018 Paper Check \$473.71 ISSUED 1669977 Luke Grant 08/17/2018 Paper Check \$163.01 ISSUED 1669973 MCMILLAN JAMES EQUIP COL P 08/17/2018 Paper Check \$2637.00 ISSUED 16699874 MCMILLAN JAMES EQUIP COL P 08/17/2018 Paper Check \$2637.00 ISSUED 16699874 MENTORING MINOS 08/17/2018 Paper Check \$263.21 ISSUED 1669984 Marshall Bass 08/17/2018 Paper Check \$324.00 ISSUED 1669883 Michael Montoya 08/17/2018 Paper Check \$325.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$43.30 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$43.30 ISSUED 1669888 NECPORST SUPPLES 08/17/2018 Paper Check \$2350.00 ISSUED 1669888 NECPORST SUPPLES 08/17/2018 Paper Check \$2350.00 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669877 Luke Grant 08/17/2018 Paper Check \$164.00 ISSUED 1669878 MCMILLAN JAMES EQUIP COLP 08/17/2018 Paper Check \$2637.00 ISSUED 1669879 MENTORING MINDS 08/17/2018 Paper Check \$2631.05 ISSUED 1669880 Marks Plumbing Parts 08/17/2018 Paper Check \$164.00 ISSUED 1669881 Markshall Bass 08/17/2018 Paper Check \$135.00 ISSUED 1669883 Michael Montoya 08/17/2018 Paper Check \$135.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$346.00 ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$3450.00 ISSUED 1669886 NECPOST - SUPPLIES 08/17/2018 Paper Check \$3450.00 ISSUED 1669888 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$131.50 ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Che			08/17/2018 Paper Check	
ISSUED 1669378 MCMILLAN JAMES EQUIP COLP 06/17/2018 Paper Check \$637.00 ISSUED 1669870 MENTORING MINDS 08/17/2018 Paper Check \$2811.05 ISSUED 1669880 Marks Plumbing Parts 08/17/2018 Paper Check \$624.40 ISSUED 1669881 Marshall Bass 08/17/2018 Paper Check \$184.40 ISSUED 1669882 Mitchew Fraley 08/17/2018 Paper Check \$135.00 ISSUED 1669883 Mitchael Montoya 08/17/2018 Paper Check \$135.00 ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$336.00 ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$330.00 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$3330.00 ISSUED 1669886 ORFICILY AUTO PARTS 08/17/2018 Paper Check \$4239.00 ISSUED 1669888 OREILY AUTO PARTS 08		1669876 Longhorn Inc		
ISSUED 1669879 MENTORING MINDS 08/17/2018 Paper Check \$2.811.05 ISSUED 1669880 Marks Plumbing Parts 08/17/2018 Paper Check \$164.00 ISSUED 1669880 Marks Plumbing Parts 08/17/2018 Paper Check \$164.00 ISSUED 1669882 Mathew Fraley 08/17/2018 Paper Check \$328.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$335.00 ISSUED 1669886 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$431.91 ISSUED 1669886 NCE PARSON INC - EAGAN NN 08/17/2018 Paper Check \$3,350.00 ISSUED 1669886 NCE PLASON INC - EAGAN NN 08/17/2018 Paper Check \$3,350.00 ISSUED 1669886 OREILY AUTO PARTS 08/17/2018 Paper Check \$3,350.00 ISSUED 1669880 ORFICE MAKER PLUS 08/17/2018 Paper Check \$41,163.00 ISSUED 1669880 ORFICE MAKER PLUS 08/17/2018 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669860 Marks Plumbing Parts 08/17/2018 Paper Check \$62.40 ISSUED 1669881 Marshall Bass 08/17/2018 Paper Check \$328.00 ISSUED 1669883 Michael Montoya 08/17/2018 Paper Check \$328.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$135.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$135.00 ISSUED 1669886 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$335.00 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$335.00 ISSUED 1669886 OREILLY AUTO PARTS 08/17/2018 Paper Check \$343.91 ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$145.30 ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$14.52 ISSUED 1669891 Office Depot (Project) Website Ordering				
ISSUED 1669881 Marshall Bass 08/17/2018 Paper Check \$1264.00 ISSUED 1669882 Matthew Fraley 08/17/2018 Paper Check \$328.00 ISSUED 1669883 Michael Montoya 08/17/2018 Paper Check \$3135.00 ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$433.191 ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$43.30.00 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$3.30.00 ISSUED 1669888 NEOPOST - SUPPLIES 08/17/2018 Paper Check \$3.30.00 ISSUED 1669880 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$4.31.91 ISSUED 1669880 OREILY AUTO PARTS 08/17/2018 Paper Check \$3.16.90 ISSUED 1669890 Office Depot (Traditional) Direct Order 08/17/2018 Paper Check \$3.75.90 ISSUED 1669893 On Brand Press, LL				\$2,811.05
ISSUED 1669882 Mathew Fraley 08/17/2018 Paper Check \$328.00 ISSUED 1669883 Michael Montoya 08/17/2018 Paper Check \$135.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$\$145.00 ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$\$431.91 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$\$239.00 ISSUED 1669887 NEOPOST - SUPPLIES 08/17/2018 Paper Check \$\$239.00 ISSUED 1669888 OREILLY AUTO PARTS 08/17/2018 Paper Check \$\$11,53.00 ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$\$14,53.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$\$14,53.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$\$14,53.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1669883 Michael Montoya 08/17/2018 Paper Check \$135.00 ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$\$431.91 ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$\$431.91 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$\$3,350.00 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$\$3,350.00 ISSUED 1669886 NCEPCARSON INC - EAGAN MN 08/17/2018 Paper Check \$\$3,350.00 ISSUED 1669888 ORELLY AUTO PARTS 08/17/2018 Paper Check \$\$239.00 ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$\$11,153.00 ISSUED 1669891 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$\$2414.52 ISSUED 1669892 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$\$37.25.90 ISSUED 166				
ISSUED 1669884 Music & Arts Center/Purchases 08/17/2018 Paper Check \$5,463.00 ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$431.91 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$3,350.00 ISSUED 1669887 NEOPOST - SUPPLIES 08/17/2018 Paper Check \$3,350.00 ISSUED 1669888 OREILLY AUTO PARTS 08/17/2018 Paper Check \$40.72 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$11,153.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$316.95 ISSUED 1669892 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$322.814.52 ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$3725.90 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$37.85.10 ISSUED 1669895 PARADISE FRU				
ISSUED 1669885 NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS 08/17/2018 Paper Check \$431.91 ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$3,350.00 ISSUED 1669887 NEOPOST - SUPPLIES 08/17/2018 Paper Check \$3,230.00 ISSUED 1669888 OREILLY AUTO PARTS 08/17/2018 Paper Check \$40.72 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$11,153.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$22,814.52 ISSUED 1669891 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$22,814.52 ISSUED 1669892 Office Depot (Traditional) Direct Order 08/17/2018 Paper Check \$3,725.90 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$3,725.90 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$3,725.90 ISSUED 1669896				
ISSUED 1669886 NCS PEARSON INC - EAGAN MN 08/17/2018 Paper Check \$3,350.00 ISSUED 1669887 NEOPOST - SUPPLIES 08/17/2018 Paper Check \$239.00 ISSUED 1669888 OREILLY AUTO PARTS 08/17/2018 Paper Check \$40.72 ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$11.153.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$22,814.52 ISSUED 1669891 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$22,814.52 ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$22,814.52 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$22,814.52 ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$37,25.90 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$2,87.15 ISSUED 1669895 PARADISE FRUITS & VEGETABLES <td< td=""><td></td><td></td><td>08/17/2018 Paper Check</td><td></td></td<>			08/17/2018 Paper Check	
ISSUED 1669887 NEOPOST - SUPPLIES 08/17/2018 Paper Check \$239.00 ISSUED 1669888 OREILLY AUTO PARTS 08/17/2018 Paper Check \$40.72 ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$11,153.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$316.95 ISSUED 1669891 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$324.69 ISSUED 1669892 Office Depot (Traditional) Direct Order 08/17/2018 Paper Check \$374.59 ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$379.96 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$2,587.15 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$2,587.15 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 PARO CHACK OFFE \$324.69				
ISSUED 1669888 O'REILLY AUTO PARTS 08/17/2018 Paper Check \$40.72 ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$11,153.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$316.95 ISSUED 1669891 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$22,814.52 ISSUED 1669892 Office Depot (Traditional) Direct Order 08/17/2018 Paper Check \$24,814.52 ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$37,725.90 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$37,725.90 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$2,587,15 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$2,587,15 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital				
ISSUED 1669889 OFFICE MAKERS PLUS 08/17/2018 Paper Check \$11,153.00 ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$316.95 ISSUED 1669891 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$22,814.52 ISSUED 1669892 Office Depot (Traditional) Direct Order 08/17/2018 Paper Check \$25,00 ISSUED 1669892 On Demand Press, LLC 08/17/2018 Paper Check \$3,725.90 ISSUED 1669894 One Etop Tire & Automotive 08/17/2018 Paper Check \$3,725.90 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$3,725.90 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$2,587.15 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$32.00 ISSUED 16698989 ProStar Services dba Parks Coffe				
ISSUED 1669890 ORIENTAL TRADING CO 08/17/2018 Paper Check \$316.95 ISSUED 1669891 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$22,814.52 ISSUED 1669892 Office Depot (Traditional) Direct Order 08/17/2018 Paper Check \$22,814.52 ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$375.90 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$375.90 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$375.90 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$2,587.96 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$2,59.51.06 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$32.00 ISSUED 16698999 ProStar Services dba Parks Coffe				
ISSUED 1669891 Office Depot (Project) Website Ordering 08/17/2018 Paper Check \$22,814.52 ISSUED 1669892 Office Depot (Traditional) Direct Order 08/17/2018 Paper Check \$540.43 ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$3,725.90 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$879.96 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$2,587.15 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$2,587.15 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$2,587.15 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$320.01 ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS				
ISSUED 1669892 Office Depot (Traditional) Direct Order 08/17/2018 Paper Check \$540.43 ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$3,725.90 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$879.96 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$2,587.15 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$2,587.15 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$232.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$305.17 ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$32.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$2,395.00 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/				
ISSUED 1669893 On Demand Press, LLC 08/17/2018 Paper Check \$3,725.90 ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$879.96 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$2,587.15 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$259,551.06 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$322.00 ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60		1669891 Office Depot (Project) Website Ordering		\$22,814.52
ISSUED 1669894 One Stop Tire & Automotive 08/17/2018 Paper Check \$879.96 ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$2,587.15 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$59,551.06 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$325.17 ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60				
ISSUED 1669895 PARADISE FRUITS & VEGETABLES 08/17/2018 Paper Check \$2,587.15 ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$59,551.06 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$335.17 ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60				\$3,725.90
ISSUED 1669896 PASCO BROKERAGE INC 08/17/2018 Paper Check \$59,551.06 ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$335.17 ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60				
ISSUED 1669897 PLYWOOD CO OF FT WORTH 08/17/2018 Paper Check \$324.69 ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$305.17 ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60	ISSUED	1669895 PARADISE FRUITS & VEGETABLES		\$2,587.15
ISSUED 1669898 Plano Auto Hospital 08/17/2018 Paper Check \$305.17 ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60		1669896 PASCO BROKERAGE INC	08/17/2018 Paper Check	\$59,551.06
ISSUED 1669899 ProStar Services dba Parks Coffee 08/17/2018 Paper Check \$32.00 ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60		1669897 PLYWOOD CO OF FT WORTH	08/17/2018 Paper Check	\$324.69
ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60	ISSUED		08/17/2018 Paper Check	\$305.17
ISSUED 1669900 R & H THEATRICALS 08/17/2018 Paper Check \$2,395.00 ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60		1669899 ProStar Services dba Parks Coffee		
ISSUED 1669901 REALLY GOOD STUFF INC 08/17/2018 Paper Check \$188.22 ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60	ISSUED	1669900 R & H THEATRICALS	08/17/2018 Paper Check	\$2,395.00
ISSUED 1669902 REEDER DISTRIBUTORS INC 08/17/2018 Paper Check \$413.60			08/17/2018 Paper Check	
	ISSUED	1669902 REEDER DISTRIBUTORS INC	08/17/2018 Paper Check	\$413.60

ISSUED	1669904 RICHARD LACKEY .	08/17/2018 Paper Check	\$135.00
ISSUED	1669905 RICHARDSON SAW AND LAWN MOWER CO	08/17/2018 Paper Check	\$102.40
ISSUED	1669906 ROMEO MUSIC	08/17/2018 Paper Check	\$100.00
ISSUED	1669907 RONALD KEITH GRIFFIN	08/17/2018 Paper Check	\$656.00
ISSUED	1669908 Regency Lighting	08/17/2018 Paper Check	\$157.50
ISSUED	1669909 Renee D Glasser	08/17/2018 Paper Check	\$522.75
ISSUED	1669910 Ricoh USA, Inc	08/17/2018 Paper Check	\$107,467.78
ISSUED	1669911 Robert Bernard	08/17/2018 Paper Check	\$328.00
ISSUED	1669912 Rose Food Service	08/17/2018 Paper Check	\$4,196.20
ISSUED	1669913 Ryan Polite	08/17/2018 Paper Check	\$164.00
ISSUED	1669914 SCHOOL MATE	08/17/2018 Paper Check	\$541.20
ISSUED	1669915 SHELBY KERVIN .	08/17/2018 Paper Check	\$246.00
ISSUED	1669916 SHI - GOVERNMENT SOLUTIONS CO	08/17/2018 Paper Check	\$164.00
ISSUED	1669917 SIGNATURE TOWING INC	08/17/2018 Paper Check	\$1,060.00
ISSUED	1669918 STEPHEN SMART .	08/17/2018 Paper Check	\$287.00
ISSUED	1669919 STEVENS LEARNING SYSTEMS INC	08/17/2018 Paper Check	\$21,929.00
ISSUED	1669920 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/17/2018 Paper Check	\$1,500.00
ISSUED	1669921 Sam's Club	08/17/2018 Paper Check	\$3,636.57
ISSUED	1669922 Scholastic Inc	08/17/2018 Paper Check	\$159.28
ISSUED	1669923 School specialty	08/17/2018 Paper Check	\$2,268.00
ISSUED	1669924 Signs by Randy	08/17/2018 Paper Check	\$440.00
ISSUED	1669925 Sit Spots	08/17/2018 Paper Check	\$81.61
ISSUED	1669926 Site One Landscape	08/17/2018 Paper Check	\$254.24
ISSUED	1669927 Software4Schools	08/17/2018 Paper Check	\$249.00
ISSUED	1669928 Southwest International Trucks	08/17/2018 Paper Check	\$19,712.73
ISSUED	1669929 Stukent, Inc.	08/17/2018 Paper Check	\$5,100.00
ISSUED	1669930 SyncB/Amazon	08/17/2018 Paper Check	\$602.85
ISSUED	1669931 TASB, Inc.	08/17/2018 Paper Check	\$96.84
ISSUED	1669932 TAYLOR RENTAL CENTER	08/17/2018 Paper Check	\$5,510.00
ISSUED	1669933 TBP PRODUCTIONS	08/17/2018 Paper Check	\$360.00
ISSUED	1669934 TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC)	08/17/2018 Paper Check	\$350.00
ISSUED	1669935 TEXAS BLUEBONNET AWARD	08/17/2018 Paper Check	\$65.50
ISSUED	1669936 TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	08/17/2018 Paper Check	\$57.00
ISSUED	1669937 TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	08/17/2018 Paper Check	\$2,835.00
ISSUED	1669938 TONIA WALKER .	08/17/2018 Paper Check	\$369.00
ISSUED	1669939 TRANE U S INC - Registration	08/17/2018 Paper Check	\$3,122.82
ISSUED	1669940 Team Fitz Graphics	08/17/2018 Paper Check	\$875.00
ISSUED	1669941 Terry Neil Toye, Jr	08/17/2018 Paper Check	\$164.00
ISSUED	1669942 Texas Association of School Business Officials (TASBO)	08/17/2018 Paper Check	\$135.00
ISSUED	1669943 The Inventery, Inc.	08/17/2018 Paper Check	\$763.47
ISSUED	1669944 The Saxton Group	08/17/2018 Paper Check	\$88.38
ISSUED	1669945 Thomas Bryant	08/17/2018 Paper Check	\$369.00
ISSUED	1669946 Todd Hampton	08/17/2018 Paper Check	\$135.00
ISSUED	1669947 U S TOY CO-CONSTRUCTIVE	08/17/2018 Paper Check	\$50.50
ISSUED	1669948 UNIVERSAL MELODY SERVICES	08/17/2018 Paper Check	\$5,020.00
ISSUED	1669949 Vintage King Audio, Inc	08/17/2018 Paper Check	\$275.94
ISSUED	1669950 WILLIAMSON MUSIC CO	08/17/2018 Paper Check	\$5,261.10
ISSUED	1669951 WILSONART INTERNATIONAL INC	08/17/2018 Paper Check	\$558.90
ISSUED	1669952 WOODARD BUILDERS SUPPLY CO	08/17/2018 Paper Check	\$862.84
ISSUED	1669953 WURTH USA INC	08/17/2018 Paper Check	\$3,730.24
ISSUED	1669954 Wayfair LLC	08/17/2018 Paper Check	\$7,995.26

ISSUED	1669955 Wazzle Solutions	08/17/2018 Paper Check	\$72,000.00
ISSUED	1669956 Western-BRW	08/17/2018 Paper Check	\$20,748.00
ISSUED	1669957 Workspace Interiors/Office Depot	08/17/2018 Paper Check	\$469.24
ISSUED	1669958 XEROX CORP	08/17/2018 Paper Check	\$56.85
ISSUED	1669959 Evelyn Bolden	08/21/2018 Paper Check	\$148.97
ISSUED	1669960 Keiven Culton	08/21/2018 Paper Check	\$237.89
ISSUED	1669961 Elizabeth Fischer	08/21/2018 Paper Check	\$137.00
ISSUED	1669962 Nusrat Humayoun	08/21/2018 Paper Check	\$320.93
ISSUED	1669963 Edith Maciel	08/21/2018 Paper Check	\$603.40
ISSUED	1669964 Cathy Martinez	08/21/2018 Paper Check	\$913.00
ISSUED	1669965 Rosemary Schram	08/21/2018 Paper Check	\$3,731.04
ISSUED	1669966 Dan Lee	08/21/2018 Paper Check	\$25.00
ISSUED	1669967 Jing Li	08/21/2018 Paper Check	\$30.00
ISSUED	1669968 ACHIEVE PHYSICAL THERAPY	08/21/2018 Paper Check	\$384.64
ISSUED	1669969 Allen Sports & Spinecare	08/21/2018 Paper Check	\$163.11
ISSUED	1669970 CARENOW CORPORATE	08/21/2018 Paper Check	\$626.23
ISSUED	1669971 CLAIR PHYSICAL THERAPY	08/21/2018 Paper Check	\$76.22
ISSUED	1669972 ELITE HEALTHCARE NORTH DALLAS	08/21/2018 Paper Check	\$362.12
ISSUED	1669973 KULM MEDICAL PA	08/21/2018 Paper Check	\$346.35
ISSUED	1669974 Mark Letterer (PETTY CASH)	08/21/2018 Paper Check	\$139.00
ISSUED	1669975 Matrix Healthcare Services Inc.	08/21/2018 Paper Check	\$980.03
ISSUED	1669976 NATIONAL GEOGRAPHIC BEE	08/21/2018 Paper Check	\$90.00
ISSUED	1669977 Patients Choice Family Medicine	08/21/2018 Paper Check	\$371.00
ISSUED	1669978 Review Med L.P.	08/21/2018 Paper Check	\$202.50
ISSUED	1669979 Todd A Dolginoff	08/21/2018 Paper Check	\$49.66
ISSUED	1669980 UT Southwestern - MSP	08/21/2018 Paper Check	\$672.90
ISSUED	1669981 Vista Rehab Partners LP	08/21/2018 Paper Check	\$616.29
ISSUED	1669982 Yoram Solomon	08/21/2018 Paper Check	\$50.00
ISSUED	1669983 CUSTER ROAD METHODIST CHURCH	08/21/2018 Paper Check	\$750.00
ISSUED	1669984 INSURICA	08/21/2018 Paper Check	\$50.00
ISSUED	1669985 INSURICA	08/21/2018 Paper Check	\$50.00
ISSUED	1669986 NATIONAL ASSO OF SCHOOL NURSES	08/21/2018 Paper Check	\$159.50
ISSUED	1669987 SPRINGHILL RETREAT	08/21/2018 Paper Check	\$225.00
ISSUED	1669988 TEXAS SECRETARY OF STATE	08/21/2018 Paper Check	\$21.00
ISSUED	1669989 TEXAS SECRETARY OF STATE	08/21/2018 Paper Check	\$21.00
ISSUED	1669990 1ST QUALITY LOCK & KEY	08/21/2018 Paper Check	\$132.50
ISSUED	1669991 4IMPRINT	08/21/2018 Paper Check	\$757.59
ISSUED	1669992 A & W Bearings & Supply CO	08/21/2018 Paper Check	\$13.16
ISSUED	1669993 ABLE ELECTRIC SERVICE INC	08/21/2018 Paper Check	\$3,701.51
ISSUED	1669994 ACCO Brands USA dba GBC	08/21/2018 Paper Check	\$199.00
ISSUED	1669995 ACE MART RESTAURANT SUPPLY CO	08/21/2018 Paper Check	\$1,925.82
ISSUED	1669996 AMERICAN EXPRESS	08/21/2018 Paper Check	\$5,703.98
ISSUED	1669997 ARBOR SCIENTIFIC	08/21/2018 Paper Check	\$743.57
ISSUED	1669998 AT&T	08/21/2018 Paper Check	\$8,895.11
ISSUED	1669999 AUTOMATED FINANCIAL SYSTEM	08/21/2018 Paper Check	\$1,710.00
ISSUED	1670000 Allpoints	08/21/2018 Paper Check	\$51.68
ISSUED	1670001 Ashley Carlson-Harmon	08/21/2018 Paper Check	\$369.00
ISSUED	1670002 BARSCO	08/21/2018 Paper Check	\$2,949.58
ISSUED	1670003 BATTERIES PLUS #146	08/21/2018 Paper Check	\$977.40
ISSUED	1670004 BBC-Plano LLC/Jet's Pizza	08/21/2018 Paper Check	\$353.16
ISSUED	1670005 BESSE MEDICAL SUPPLY	08/21/2018 Paper Check	\$66.93

ISSUED	1670006 BESTMARK INDUSTRIES	08/21/2018 Paper Check	\$29.95
ISSUED	1670007 BLC Architecture PLLC	08/21/2018 Paper Check	\$6,636.50
ISSUED	1670008 BLUE RIBBON TROPHIES & AWARDS	08/21/2018 Paper Check	\$19.80
ISSUED	1670009 BSN Sports DBA US Games	08/21/2018 Paper Check	\$208.22
ISSUED	1670010 BUCK'S WHEEL & EQUIPMENT CO	08/21/2018 Paper Check	\$1,982.26
ISSUED	1670011 BULLET GRAPHICS CENTER	08/21/2018 Paper Check	\$2,221.71
ISSUED	1670012 Borden Dairy Company	08/21/2018 Paper Check	\$9,880.12
ISSUED	1670013 Brandon M. Quimbey	08/21/2018 Paper Check	\$656.00
ISSUED	1670014 BrightView Landscape Services, inc.	08/21/2018 Paper Check	\$113,745.50
ISSUED	1670015 Buffalo Specialities, Inc.	08/21/2018 Paper Check	\$1,175.00
ISSUED	1670016 CAPSTONE PRESS INC	08/21/2018 Paper Check	\$43,452.00
ISSUED	1670017 CARENOW CORPORATE	08/21/2018 Paper Check	\$125.00
ISSUED	1670018 CAROLINA BIOLOGICAL SUPPLY	08/21/2018 Paper Check	\$1,248.11
ISSUED	1670019 CENGAGE LEARNING	08/21/2018 Paper Check	\$2,900.00
ISSUED	1670020 CHRISTOPHER GANN .	08/21/2018 Paper Check	\$2,900.00
ISSUED	1670020 CITX OF PLANO	08/21/2018 Paper Check	\$171,981.00
ISSUED	1670022 CITY OF RICHARDSON - WATER BILLS	08/21/2018 Paper Check	\$6,919.49
ISSUED	1670022 COCHLEAR CORP	08/21/2018 Paper Check	\$860.00
ISSUED	1670023 COCHLEAR CORP 1670024 CONTROL CONCEPTS INC	08/21/2018 Paper Check	\$860.00
ISSUED	1670024 CONTROL CONCEPTS INC		
ISSUED	1670025 CORNER BARERT 1670026 CRAWFORD RW, LLC	08/21/2018 Paper Check	\$216.30
ISSUED	1670026 CREATIVE NOTEBOOK SOLUTIONS	08/21/2018 Paper Check	\$19,418.00
ISSUED		08/21/2018 Paper Check 08/21/2018 Paper Check	\$165.00
ISSUED	1670028 Christopher Reyna		\$328.00
ISSUED	1670029 Coca Cola Bottlers Sales/Service	08/21/2018 Paper Check	\$3,196.94
	1670030 Complete Book & Media Supply	08/21/2018 Paper Check	\$4,794.00
ISSUED	1670031 Crayola Experience Plano	08/21/2018 Paper Check	\$280.98
ISSUED	1670032 Critical Start	08/21/2018 Paper Check	\$6,224.80
ISSUED	1670033 DALLAS STRINGS INC	08/21/2018 Paper Check	\$373.00
ISSUED	1670034 DELL MARKETING LP	08/21/2018 Paper Check	\$34,402.12
ISSUED	1670035 DR PEPPER BOTTLING CO	08/21/2018 Paper Check	\$1,338.75
ISSUED	1670036 Dalclay Corporation/Masterplan	08/21/2018 Paper Check	\$450.00
ISSUED	1670037 Dallas Arboretum-Reservations	08/21/2018 Paper Check	\$100.00
ISSUED	1670038 David C. Rodgers	08/21/2018 Paper Check	\$328.00
ISSUED	1670039 Denitech Corporation	08/21/2018 Paper Check	\$103.03
ISSUED	1670040 Dream Ranch Office Supplies	08/21/2018 Paper Check	\$123.95
ISSUED	1670041 EDUCATION SERVICE CENTER - REGION X	08/21/2018 Paper Check	\$795.00
ISSUED	1670042 EDUCATIONAL PRODUCTS INC	08/21/2018 Paper Check	\$109.50
ISSUED	1670043 ERC Environmental Consultants Inc.	08/21/2018 Paper Check	\$7,340.00
ISSUED	1670044 ETA HAND2MIND	08/21/2018 Paper Check	\$560.76
ISSUED	1670045 Elliott Electric Supply	08/21/2018 Paper Check	\$1,440.99
ISSUED	1670046 Enterprise Tolls	08/21/2018 Paper Check	\$18.94
ISSUED	1670047 Follett School Solutions, Inc.	08/21/2018 Paper Check	\$4,379.00
ISSUED	1670048 Frontline Technologies Group	08/21/2018 Paper Check	\$70,000.00
ISSUED	1670049 GME CONSULTING SERVICES INC	08/21/2018 Paper Check	\$21,240.50
ISSUED	1670050 GOPHER SPORTS	08/21/2018 Paper Check	\$1,329.95
ISSUED	1670051 GROGGY DOG SPORTSWEAR	08/21/2018 Paper Check	\$976.00
ISSUED	1670052 GT CONSTRUCTION CO	08/21/2018 Paper Check	\$82,496.80
ISSUED	1670053 Grainger	08/21/2018 Paper Check	\$731.16
ISSUED	1670054 HENRY SCHEIN INC	08/21/2018 Paper Check	\$48.67
ISSUED	1670055 HERITAGE FOOD SERVICE GROUP, INC.	08/21/2018 Paper Check	\$222.13
ISSUED	1670056 HOME DEPOT	08/21/2018 Paper Check	\$229.95

ISSUED	1670057 HOSA-Future Health Professionals	08/21/2018 Paper Check	\$50.00
ISSUED	1670058 IDN ACME INC	08/21/2018 Paper Check	\$395.20
ISSUED	1670059 INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/21/2018 Paper Check	\$831.24
ISSUED	1670060 INGRAM LIBRARY SERVICES	08/21/2018 Paper Check	\$3,127.00
ISSUED	1670061 J W PEPPER & SON INC	08/21/2018 Paper Check	\$2,056.12
ISSUED	1670062 JASON'S DELI - ALL LOCATIONS	08/21/2018 Paper Check	\$1,408.40
ISSUED	1670063 Jack Johnson	08/21/2018 Paper Check	\$1,408.40
ISSUED	1670064 James Henry	08/21/2018 Paper Check	\$140.00
ISSUED	1670065 James Holden	08/21/2018 Paper Check	\$287.00
ISSUED	1670066 Jeff Austin	08/21/2018 Paper Check	\$10,000.00
ISSUED	1670067 Jeff H Greer	08/21/2018 Paper Check	\$369.00
ISSUED	1670068 Jeffrey M Needham	08/21/2018 Paper Check	\$328.00
ISSUED	1670069 Jellison Inc	08/21/2018 Paper Check	\$3,625.08
ISSUED	1670070 Johnson Burks Supply Co	08/21/2018 Paper Check	\$3,025.08
ISSUED	1670070 Kagan Professional Development	08/21/2018 Paper Check	\$1,971.00
ISSUED		08/21/2018 Paper Check	\$1,971.00
ISSUED	1670072 Klement Distribution, Inc.	08/21/2018 Paper Check	
	1670073 Kroger (Dallas Customer Charges)		\$689.79
ISSUED	1670074 Kurz & Co	08/21/2018 Paper Check	\$1,718.82
ISSUED	1670075 LIMITLESS OFFICE PRODUCTS	08/21/2018 Paper Check	\$229.29
ISSUED		08/21/2018 Paper Check	\$12.63
ISSUED	1670077 LONE STAR FURNISHINGS	08/21/2018 Paper Check	\$7,409.56
ISSUED	1670078 LOWE'S COMPANIES INC All Locations	08/21/2018 Paper Check	\$4,041.11
ISSUED	1670079 Labatt - WEBSITE ORDERING	08/21/2018 Paper Check	\$33,477.92
ISSUED	1670080 Larry E Aldrich	08/21/2018 Paper Check	\$492.00
ISSUED	1670081 Loving Guidance, Inc.	08/21/2018 Paper Check	\$3,970.00
ISSUED	1670082 MCKILLICAN INTERNATIONAL INC	08/21/2018 Paper Check	\$58.70
ISSUED	1670083 MICHAEL DONAHOO .	08/21/2018 Paper Check	\$164.00
ISSUED	1670084 MICHAEL SCROGGINS .	08/21/2018 Paper Check	\$328.00
ISSUED	1670085 MSC INDUSTRIAL SUPPLY CO	08/21/2018 Paper Check	\$29.19
ISSUED	1670086 MUSIC IN MOTION	08/21/2018 Paper Check	\$84.65
ISSUED	1670087 Marc Zegadlo	08/21/2018 Paper Check	\$164.00
ISSUED	1670088 Matthew Fraley	08/21/2018 Paper Check	\$430.50
ISSUED	1670089 Micky Frizell	08/21/2018 Paper Check	\$287.00
ISSUED	1670090 Music & Arts Center/Purchases	08/21/2018 Paper Check	\$11,029.00
ISSUED	1670091 NTMCC	08/21/2018 Paper Check	\$75.00
ISSUED	1670092 O'REILLY AUTO PARTS	08/21/2018 Paper Check	\$580.00
ISSUED	1670093 ORIENTAL TRADING CO	08/21/2018 Paper Check	\$125.88
ISSUED	1670094 OSLIN NATION CO	08/21/2018 Paper Check	\$3,736.00
ISSUED	1670095 Office Depot (Project) Website Ordering	08/21/2018 Paper Check	\$6,729.93
ISSUED	1670096 On Demand Press, LLC	08/21/2018 Paper Check	\$2,289.20
ISSUED	1670097 One Source Commercial Flooring,	08/21/2018 Paper Check	\$3,307.96
ISSUED	1670098 One Stop Tire & Automotive	08/21/2018 Paper Check	\$4,479.30
ISSUED	1670099 PARADISE FRUITS & VEGETABLES	08/21/2018 Paper Check	\$11,655.85
ISSUED	1670100 PEARSON EDUCATION - LEBANON, INDIANA	08/21/2018 Paper Check	\$3,883.95
ISSUED	1670101 PERKINS + WILL	08/21/2018 Paper Check	\$21,057.84
ISSUED	1670102 PERRY CRAFTON .	08/21/2018 Paper Check	\$1,500.00
ISSUED	1670103 PETROLEUM TRADERS CORP	08/21/2018 Paper Check	\$28,030.01
ISSUED	1670104 PLANO OFFICE SUPPLY	08/21/2018 Paper Check	\$12,110.04
ISSUED	1670105 PROFORMANCE SYSTEMS .	08/21/2018 Paper Check	\$15,521.80
ISSUED	1670106 Plano Auto Hospital	08/21/2018 Paper Check	\$51.00
ISSUED	1670107 ProStar Services dba Parks Coffee	08/21/2018 Paper Check	\$207.45

ISSUED	1670108 QUALITY SOUND & COMMUNICATION	08/21/2018 Paper Check	\$2,185.00
ISSUED	1670109 REEDER DISTRIBUTORS INC	08/21/2018 Paper Check	\$2,557.50
ISSUED	1670110 ROCHESTER 100 INC	08/21/2018 Paper Check	\$125.00
ISSUED	1670111 ROMEO MUSIC	08/21/2018 Paper Check	\$4,200.00
ISSUED	1670112 Ricoh USA, Inc	08/21/2018 Paper Check	\$383.55
ISSUED	1670113 Rose Food Service	08/21/2018 Paper Check	\$2,700.00
ISSUED	1670114 Ryan L Brookhart	08/21/2018 Paper Check	\$328.00
ISSUED	1670115 SCHOOL MATE	08/21/2018 Paper Check	\$277.20
ISSUED	1670116 SCHOOL OUTFITTERS	08/21/2018 Paper Check	\$293.60
ISSUED	1670117 SIGNATURE TOWING INC	08/21/2018 Paper Check	\$829.50
ISSUED	1670118 SPEC BUILDING MATERIALS	08/21/2018 Paper Check	\$1,537.00
ISSUED	1670119 STEPHEN SMART .	08/21/2018 Paper Check	\$287.00
ISSUED	1670120 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/21/2018 Paper Check	\$500.00
ISSUED	1670121 Sam's Club	08/21/2018 Paper Check	\$749.53
ISSUED	1670122 School Kids Healthcare	08/21/2018 Paper Check	\$1,995.20
ISSUED	1670123 School speciality	08/21/2018 Paper Check	\$728.00
ISSUED	1670124 Signs by Randy	08/21/2018 Paper Check	\$1,050.00
ISSUED	1670125 Southwest International Trucks	08/21/2018 Paper Check	\$22,175.70
ISSUED	1670126 Sports Facilities Construction Company	08/21/2018 Paper Check	\$36,743.30
ISSUED	1670127 SyncB/Amazon	08/21/2018 Paper Check	\$3,459.95
ISSUED	1670128 TARGET SPECIALTY PRODUCTS	08/21/2018 Paper Check	\$380.35
ISSUED	1670129 TASB FACILITY SERVICES	08/21/2018 Paper Check	\$4,950.00
ISSUED	1670130 TAYLOR RENTAL CENTER	08/21/2018 Paper Check	\$4,661.30
ISSUED	1670131 TDIndustries, Inc.	08/21/2018 Paper Check	\$497.78
ISSUED	1670132 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	08/21/2018 Paper Check	\$480.00
ISSUED	1670133 TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	08/21/2018 Paper Check	\$330.00
ISSUED	1670134 TEXAS DEL ARTMENT OF STATE REALM SERVICES TOR ASDESTOG/DEMO NOTIFICATION	08/21/2018 Paper Check	\$350.00
ISSUED	1670135 TOTE UNLIMITED	08/21/2018 Paper Check	\$7,513.45
ISSUED	1670136 TRANE U S INC - Registration	08/21/2018 Paper Check	\$1,214.71
ISSUED	1670137 Teach Preschool	08/21/2018 Paper Check	\$1,078.80
ISSUED	1670138 The Learning Together Company	08/21/2018 Paper Check	\$15,900.00
ISSUED	1670139 U.S. WATER SERVICES, INC.	08/21/2018 Paper Check	\$18,890.65
ISSUED	1670140 UNITED MECHANICAL	08/21/2018 Paper Check	\$45,623.00
ISSUED	1670141 VARSITY SPIRIT FASHIONS	08/21/2018 Paper Check	\$3,243.56
ISSUED	1670142 VERNIER SOFTWARE	08/21/2018 Paper Check	\$4,347.20
ISSUED	1670143 VIRCO INC	08/21/2018 Paper Check	\$69,426.15
ISSUED	1670144 VLK ARCHITECTS	08/21/2018 Paper Check	\$119,924.50
ISSUED	1670145 W.B. KIBLER CONSTRUCTION CO., LT	08/21/2018 Paper Check	\$1,198,426.96
ISSUED	1670146 WORDMASTERS CHALLENGE	08/21/2018 Paper Check	\$475.20
ISSUED	1670147 WRA ARCHITECTS INC	08/21/2018 Paper Check	\$33.110.12
ISSUED	1670148 Workspace Interiors/Office Depot	08/21/2018 Paper Check	\$44,948.89
ISSUED	1670149 XEROX CORP	08/21/2018 Paper Check	\$420.60
ISSUED	1670150 Tynesha Brewer	08/24/2018 Paper Check	\$184.14
ISSUED	1670151 Karen Nielsen	08/24/2018 Paper Check	\$913.00
ISSUED	1670152 Tiffany Tsui	08/24/2018 Paper Check	\$15.00
ISSUED	1670153 Bhaskar Aravind	08/24/2018 Paper Check	\$85.00
ISSUED	1670154 Julia Baldwin	08/24/2018 Paper Check	\$17.00
ISSUED	1670155 Mezgebe Berhe	08/24/2018 Paper Check	\$25.00
ISSUED	1670156 Saket Bihari	08/24/2018 Paper Check	\$85.00
ISSUED	1670157 Kuo-Pei Chao	08/24/2018 Paper Check	\$32.50
ISSUED	1670158 Tamara Harlan	08/24/2018 Paper Check	\$15.00
100020			φ13.00

ISSUED	1670159 Melvis Mofor	08/24/2018 Paper Check	\$61.08
ISSUED	1670160 Brooke Noack	08/24/2018 Paper Check	\$32.10
ISSUED	1670161 Amy Piorkowski	08/24/2018 Paper Check	\$346.50
ISSUED	1670162 Rene Reyes	08/24/2018 Paper Check	\$200.00
ISSUED	1670163 Julie Shanes	08/24/2018 Paper Check	\$20.00
ISSUED	1670164 Maruthi Vugumudi	08/24/2018 Paper Check	\$115.50
ISSUED	1670165 Tana Wells	06/24/2016 Paper Check	\$115.50
ISSUED	1670165 Tana Weils 1670166 Christal Wolford	08/24/2018 Paper Check 08/24/2018 Paper Check	\$15.10
ISSUED			
	1670167 A+ Texas Teachers	08/24/2018 Paper Check	\$2,450.00
ISSUED	1670168 Allied Interstate LLC	08/24/2018 Paper Check	\$660.37
ISSUED	1670169 Assoc TX Professional Educator	08/24/2018 Paper Check	\$516.25
ISSUED	1670170 Assoc TX Professional Educator	08/24/2018 Paper Check	\$175.00
ISSUED	1670171 Assoc TX Professional Educator	08/24/2018 Paper Check	\$29,918.00
ISSUED	1670172 CA State Disbursement	08/24/2018 Paper Check	\$121.15
ISSUED	1670173 CO Family Support Registry	08/24/2018 Paper Check	\$217.00
ISSUED	1670174 Carey D. Ebert. Standing Chapter 13 Trustee	08/24/2018 Paper Check	\$910.00
ISSUED	1670175 Department of Social Services	08/24/2018 Paper Check	\$595.17
ISSUED	1670176 ECAP, Ltd.	08/24/2018 Paper Check	\$200.00
ISSUED	1670177 ECMC	08/24/2018 Paper Check	\$326.21
ISSUED	1670178 F.H. Cann & Associates, Inc.	08/24/2018 Paper Check	\$596.94
ISSUED	1670179 GC Services, LP	08/24/2018 Paper Check	\$243.56
ISSUED	1670180 Genworth Life Insurance Co	08/24/2018 Paper Check	\$2,697.54
ISSUED	1670181 NM Child Support Enforce. Division	08/24/2018 Paper Check	\$147.69
ISSUED	1670182 OH Child Support Payment Central	08/24/2018 Paper Check	\$451.18
ISSUED	1670183 Pam Bassel Chapter 13 Trustee	08/24/2018 Paper Check	\$600.00
ISSUED	1670184 Pioneer Credit Recovery, Inc.	08/24/2018 Paper Check	\$619.70
ISSUED	1670185 TIVA	08/24/2018 Paper Check	\$53.32
ISSUED	1670186 TSTA	08/24/2018 Paper Check	\$3,655.89
ISSUED	1670187 TSTA	08/24/2018 Paper Check	\$23.96
ISSUED	1670188 Texas AFT-PEG	08/24/2018 Paper Check	\$428.25
ISSUED	1670189 Texas Classroom Teachers Assoc.	08/24/2018 Paper Check	\$410.12
ISSUED	1670190 Trellis Company	08/24/2018 Paper Check	\$3,762.00
ISSUED	1670191 US Department of Education	08/24/2018 Paper Check	\$3,086.48
ISSUED	1670192 US Department of Education	08/24/2018 Paper Check	\$202.14
VOIDED	1670193 US Treasury	08/27/2018 Paper Check	\$100.00
ISSUED	1670193 US Treasury	08/24/2018 Paper Check	\$100.00
ISSUED	1670194 US Treasury	08/24/2018 Paper Check	\$100.00
ISSUED	1670194 Usi Heading 1670195 United Educators Association	08/24/2018 Paper Check	\$100.00
ISSUED	1670196 WI SCTF	08/24/2018 Paper Check	\$579.51
ISSUED	1670196 WISCIP	08/24/2018 Paper Check	\$2,243.87
ISSUED	1670197 Adulta Health Plans	06/24/2016 Paper Check	\$875.79
ISSUED	1670199 FIRST 1670200 FLAHIVE OGDEN & LATSON	08/24/2018 Paper Check	\$311.95
ISSUED		08/24/2018 Paper Check	\$50.00
ISSUED	1670201 Jeff Mitchell & Letitia Mitchell	08/24/2018 Paper Check	\$7,979.00
ISSUED	1670202 Langford, Wise and Farahmand PLL	08/24/2018 Paper Check	\$61.38
ISSUED	1670203 MANAGED PRESCRIPTION PROGRAM .	08/24/2018 Paper Check	\$158.75
ISSUED	1670204 METHODIST MCKINNEY HOSPITAL .	08/24/2018 Paper Check	\$695.57
ISSUED	1670205 MSC Group Inc	08/24/2018 Paper Check	\$62.05
ISSUED	1670206 Matrix Healthcare Services Inc.	08/24/2018 Paper Check	\$554.19
ISSUED	1670207 OCCUPATIONAL HEALTH CNTR SW .	08/24/2018 Paper Check	\$1,042.80
ISSUED	1670208 ORTHOTEXAS PHYSICIANS & SURGEONS .	08/24/2018 Paper Check	\$1,343.07

ISSUED 167/201 Sharon M. Barnaga (D.T.A Account 082/42018 Paper Check. \$7,500.00 ISSUED 1670211 Shortscare & Rehabilation 082/42018 Paper Check. \$320.03 ISSUED 1670211 Shortscare & Rehabilation 082/42018 Paper Check. \$320.03 ISSUED 1670213 T& Healn Content IL Onloca 082/42018 Paper Check. \$320.03 ISSUED 1670213 T& Kealn Content IL Onloca 082/42018 Paper Check. \$31.05 ISSUED 1670217 T& Kealn Content IL Onloca 082/42018 Paper Check. \$31.05 ISSUED 1670217 UT Readonal Healn Content IL Onloca 082/42018 Paper Check. \$32.72 ISSUED 1670217 UT Readonal Healn System 082/42018 Paper Check. \$32.12 ISSUED 1670221 Work Readonal Healn System 082/42018 Paper Check. \$32.12 ISSUED 1670222 IOR-HAM ISD 082/42018 Paper Check. \$317.60 ISSUED 1670222 IOR-HAM ISD 082/42018 Paper Check. \$317.60 ISSUED 1670222 IOR-HAM ISD 082/42018 Paper Check. \$317.60 ISSU	ISSUED	1670209 Review Med L.P.	08/24/2018 Paper Check	\$502.50
ISSUED 167021 Sheth MD PA \$20030 ISSUED 1670212 Sprace Check \$20030 ISSUED 1670212 Sprace Check \$610121 ISSUED 1670213 T& E Heath Centre LLC Chroca 062420101 Paper Check \$610121 ISSUED 1670213 T& & Heath TP ANO. 062420101 Paper Check \$12131 ISSUED 1670214 T&AS HEALT HD ANO. 062420101 Paper Check \$127321 ISSUED 1670214 T&AS HEALT HD ANO. 062420101 Paper Check \$127321 ISSUED 1670214 T&AS HEALT HD ANO. 062420101 Paper Check \$47634 ISSUED 1670220 Was Regional Health System 062420101 Paper Check \$47634 ISSUED 1670222 CARAMASTS PAPER 062420101 Paper Check \$47040 ISSUED 1670222 CARAMASTS PAPER 062420101 Paper Check \$47050 ISSUED 1670222 CARAMASTS PAPER 062420101 Paper Check \$47050 ISSUED 1670222 CARAMASTS PAPER 062420101 Paper Check \$37000				-
ISSUED 1670212 Sportsare & Rehabilitation 08242018 Pager Check \$320.7 ISSUED 1670213 T& Hawin Connert LC Chroca 08242018 Pager Check \$511.2 ISSUED 1670214 TEXAS HEALTH FLAND. 08242018 Pager Check \$512.5 ISSUED 1670215 TEXAS HEALTH FLAND. 08242011 Pager Check \$513.6 ISSUED 1670215 TEXAS HEALTH FLAND. 08242011 Pager Check \$515.8 ISSUED 1670217 TEXAS HEALTH FLAND. 08242011 Pager Check \$517.5 ISSUED 1670213 VICAMED 08242018 Pager Check \$517.5 ISSUED 1670222 A & E DUSINES PRODUCTS 08242018 Pager Check \$580.0 ISSUED 1670222 CARROLL Grass Contry 08242018 Pager Check \$580.0 ISSUED 1670222 CARROLL Grass Contry 08242018 Pager Check \$580.0 ISSUED 1670222 CARROLL Grass Contry 08242018 Pager Check \$580.0				
ISSUED 167023 T & F Health Center LLC Chricoa 08242018 Paper Check \$1012 ISSUED 1670241 T EXAS HEALTH PLANO. 08242018 Paper Check \$1213 ISSUED 1670241 T EXAS HEALTH PLANO. 08242018 Paper Check \$1213 ISSUED 1670217 T EXAS HEALTH PLANO. 08242018 Paper Check \$1512 ISSUED 1670247 T Exas Plan Ruife Group 08242018 Paper Check \$3277 ISSUED 1670247 U Sudmestim - MSP 08242018 Paper Check \$3277 ISSUED 1670247 U Sudmestim - MSP 08242018 Paper Check \$3277 ISSUED 1670247 U Sudmestim - MSP 08242018 Paper Check \$3277 ISSUED 1670221 (ARCHLARS COUNTS 08242018 Paper Check \$32750 ISSUED 1670222 (ARCHLARS COUNTS 08242018 Paper Check \$350.00 ISSUED 1670222 FIRCWHEEL GOLF PARK 08242018 Pa				
ISSUED 1470214 TEXAS HEALTH DALLAS. 08242018 Pager Check \$\$12.313 ISSUED 1670215 TEXAS HEALTH DALLAS. 08242018 Pager Check \$\$16,763,753 ISSUED 1670211 TEXAS HEALTH DALLAS. 08242018 Pager Check \$\$17,763,753 ISSUED 1670241 TEXAS HEALTH DALLAS. 08242018 Pager Check \$\$17,763,753 ISSUED 1670241 Visa Rohab Partner LP 08242018 Pager Check \$\$17,763,753 ISSUED 1670221 A & FUISINES PEROPOLICIS 08242018 Pager Check \$\$17,63 ISSUED 1670222 CARCOLL Coses Country 08242018 Pager Check \$\$150,00 ISSUED 1670222 CARCOLL Coses Country 08242018 Pager Check \$\$150,00 ISSUED 1670222 CARCOLL Coses Country 08242018 Pager Check \$\$150,00 ISSUED 1670222 CARCOLL Coses Country 08242018 Pager Check \$\$150,00 ISSUED 1670222 CARCOLL Coses Country 08242018 Pager Check <td>ISSUED</td> <td></td> <td></td> <td></td>	ISSUED			
ISSUED 1670215 TEXAS HEALTH PLANO. 06242018 Pager Check \$16768.78 ISSUED 1670217 Tozas Pan Raile Group 06242018 Pager Check \$327.73 ISSUED 1670217 UT Sauthwestern - MSP 06242018 Pager Check \$327.73 ISSUED 1670218 Was Rehab Partines LP 06242018 Pager Check \$327.12 ISSUED 1670201 Was Rehab Partines LP 06242018 Pager Check \$327.12 ISSUED 167022 OWHAN ISD 06242018 Pager Check \$317.50 ISSUED 167022 OWHAN ISD 06242018 Pager Check \$350.00 ISSUED 167022 OWHAN ISD 06242018 Pager Check \$350.00 ISSUED 1670222 OWHAN ISD 06242018 Pager Check \$350.00 ISSUED 1670222 OWHAN ISD 06242018 Pager Check \$350.00 ISSUED 1670222 FIREW IEEE ICOLF PARK 06242018 Pager Check \$300.00 ISSUED 16702				
ISUED 1670216 Trease Pain Relief Group 961240216 Paper Check \$115.60 ISUED 1670217 Visia Rehab Pathens LP 062240216 Paper Check \$27.73 ISUED 1670216 Visia Rehab Pathens LP 062240216 Paper Check \$27.73 ISUED 1670218 Visia Rehab Pathens LP 062240216 Paper Check \$27.73 ISUED 167022 Visia Rehab Pathens 062240216 Paper Check \$27.12 ISUED 167022 CARROLL Coss Courtly 062240216 Paper Check \$115.60 ISUED 1670220 CARROLL Coss Courtly 062240216 Paper Check \$150.00 ISUED 1670220 CARROLL Coss Courtly 062240216 Paper Check \$300.00 ISUED 1670220 Fileso ISD Ahiloic Department 062240216 Paper Check \$300.00 ISUED 1670220 Fileso ISD Ahiloic Department 062240216 Paper Check \$10.60.00 ISUED 1670221 Fileso ISD Ahiloic Department 062240216 Paper Check				
ISSUED 1670217 UT Southwestern - MSP 08242016 982er Check 5327.73 ISSUED 1670218 Wick Reado Patrices LP 08242016 982er Check 521.78.16 ISSUED 1670218 Wick Respond Health System 08242018 Pager Check 521.78.16 ISSUED 1670221 Ka E BUSINESS PRODUCTS 08242018 Pager Check 5317.50 ISSUED 1670222 CARROLL Cross Country 08242018 Pager Check 517.60 ISSUED 1670222 CARROLL Cross Country 08242018 Pager Check 516.00 ISSUED 1670222 Carrol Senior Hagh 08242018 Pager Check 5310.00 ISSUED 1670222 Carrol Senior Hagh 08242018 Pager Check 5300.00 ISSUED 1670223 Carrol Senior Hagh 08242018 Pager Check 5300.00 ISSUED 1670221 Chark NTST FLAY SERVICE INC 08242018 Pager Check 5300.00 ISSUED 1670221 Funct Heart Check 5300.00 15302.00 15302.00 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1670218 Vista Rehab Partners LP 0024/2018 Pager Check \$476.43 ISSUED 1670220 Wise Regional Health System 0024/2018 Pager Check \$417.64 ISSUED 1670221 Wise Regional Health System 0024/2018 Pager Check \$417.64 ISSUED 1670221 AR & EUSINESS ER PODUCTS 0024/2018 Pager Check \$175.00 ISSUED 1670224 COPPELL HS TENNIS 0024/2018 Pager Check \$180.00 ISSUED 1670225 Control Senor Hug 0024/2018 Pager Check \$480.00 ISSUED 1670225 Control Senor Hug 0024/2018 Pager Check \$500.00 ISSUED 1670227 Colard Senor Hug 0024/2018 Pager Check \$500.00 ISSUED 1670227 Inlass Volficits Check \$500.00 \$500.00 \$500.00 ISSUED 1670228 Frisos ISD Athetics Department 0024/2018 Pager Check \$160.00 ISSUED 1670221 Group Hydan Kach \$100.00 \$100.00 \$100.0				
ISSUED 1670219 WOLMED. 0024/2018 Paper Check \$2,129.18 ISSUED 1670220 Was Regional Health System 0024/2018 Paper Check \$9900.00 ISSUED 1670220 Was Regional Health System 0024/2018 Paper Check \$9900.00 ISSUED 1670222 BONHAM ISD 0024/2018 Paper Check \$1500.00 ISSUED 1670224 CARROLL Cross Country 0024/2018 Paper Check \$1600.00 ISSUED 1670224 CARROLL Cross Country 0024/2018 Paper Check \$2000.00 ISSUED 1670225 Carroll Semer Heyh 0024/2018 Paper Check \$3000.00 ISSUED 1670226 Fittes INEA 0024/2018 Paper Check \$3000.00 ISSUED 1670228 Fittes INEA 0024/2018 Paper Check \$3000.00 ISSUED 1670221 Fittes INEA 0024/2018 Paper Check \$300.00 ISSUED 1670221 Fittes INEA 0024/2018 Paper Check \$3000.00 IS			08/24/2018 Paper Check	
ISUED 1670220 Wise Regional Health System 0624/2018 Paper Check \$417.64 ISUED 1670221 A & EUSINESS PRODUCTS 0624/2018 Paper Check \$175.00 ISUED 1670221 ARROLL Cross Country 0624/2018 Paper Check \$175.00 ISUED 1670223 CAPROLL Cross Country 0624/2018 Paper Check \$450.00 ISUED 1670224 Carrol Senior High 0624/2018 Paper Check \$300.00 ISUED 1670225 DRAMTISTS PLAY SERVICE INC 0624/2018 Paper Check \$300.00 ISUED 1670225 DRAMTISTS PLAY SERVICE INC 0624/2018 Paper Check \$300.00 ISUED 1670227 Firste VIST Department 0624/2018 Paper Check \$100.00 ISUED 1670232 Firste VIST Department 0624/2018 Paper Check \$100.00 ISUED 1670232 GRUUP DYNAMIX 0624/2018 Paper Check \$100.00 ISUED 1670232 GRUUP DYNAMIX 0624/2018 Paper Check \$100.00 ISUED 1670232 GRUUP DYNAMIX 0624/2018 Paper Check \$100.00				
ISSUED 167022 N & E BUSINESS PRODUCTS 608/4/2018 Paper Check \$990.00 ISSUED 1670223 OAHHAM ISD 008/4/2018 Paper Check \$1810.00 ISSUED 1670224 OAPROLL Cross Country 008/4/2018 Paper Check \$450.00 ISSUED 1670224 CARROLL Cross Country 008/4/2018 Paper Check \$450.00 ISSUED 1670225 Carroll Senior High 008/4/2018 Paper Check \$300.00 ISSUED 1670226 Firso ISD Athleito Capatrent 008/4/2018 Paper Check \$300.00 ISSUED 1670226 Firso ISD Athleito Department 008/4/2018 Paper Check \$200.00 ISSUED 1670228 Firso ISD Athleito Department 008/4/2018 Paper Check \$400.00 ISSUED 1670223 CROUP DYNAMIX 08/4/2018 Paper Check \$400.00 ISSUED 1670232 CROUP DYNAMIX 08/4/2018 Paper Check \$400.00 ISSUED 1670233 Lovejox XB Booster Club 08/4/2018 Paper Check \$400.00 ISSUED 1670233 Lovejox XB Booster Club 08/4/2018 Paper Check \$400.00				
ISSUED 1670222 GONHAM ISD 0824/2018 Paper Check \$175.00 ISSUED 1670223 CAPROLL Cross Country 0824/2018 Paper Check \$480.00 ISSUED 1670224 COPPELL HS TENNIS 0824/2018 Paper Check \$300.00 ISSUED 1670225 Carroll Senior High 0824/2018 Paper Check \$300.00 ISSUED 1670224 DRAMATISTS PLAY SERVICE INC 0824/2018 Paper Check \$300.00 ISSUED 1670223 FREWHEEL GOLF PARK 0824/2018 Paper Check \$100.00 ISSUED 1670231 Frisco ISD Athietic Department 0824/2018 Paper Check \$100.00 ISSUED 1670231 GROUP DYNAMIX 0824/2018 Paper Check \$100.00 ISSUED 1670233 GROUP DYNAMIX 0824/2018 Paper Check \$100.00 ISSUED 1670233 Lowipy XC Booster Club 0824/2018 Paper Check \$100.00 ISSUED 1670233 Lowipy XC Booster Club 0824/2018 Paper Check \$100.00 <		1670221 A & E BUSINESS PRODUCTS		
ISUED 11670223 CARROLL Cross Country 108/24/2018 Paper Check \$140,00 ISSUED 1670224 Carroll Senior High 08/24/2018 Paper Check \$450,00 ISSUED 1670225 Carroll Senior High 08/24/2018 Paper Check \$300,00 ISSUED 1670226 DRAMATISTS PLAY SERVICE INC 08/24/2018 Paper Check \$300,00 ISSUED 1670228 Firkevise EL COLF PARK 08/24/2018 Paper Check \$10,000 ISSUED 1670228 Firkex ISD Athletic Department 08/24/2018 Paper Check \$10,000 ISSUED 1670230 Firkex ISD Athletic Department 08/24/2018 Paper Check \$100,000 ISSUED 1670231 GROUP DYNAMIX 08/24/2018 Paper Check \$100,000 ISSUED 1670233 Lovejny XC Booster Club 08/24/2018 Paper Check \$100,000 ISSUED 1670234 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$100,000 ISSUED 1670234 MARCUS HS CROSS COUNTRY AND TRACK BOOST				
ISSUED 167/0224 COPPELL HS TENNS 968/24/2016 Paper Check \$450.00 ISSUED 167/0226 DRAMATISTS PLAY SERVICE INC 068/24/2016 Paper Check \$300.00 ISSUED 167/0226 DRAMATISTS PLAY SERVICE INC 068/24/2016 Paper Check \$300.00 ISSUED 167/0226 Files UBA Adhetic Department 068/24/2016 Paper Check \$100.00 ISSUED 167/0226 Files UBA Adhetic Department 068/24/2018 Paper Check \$100.00 ISSUED 167/0231 Files UBA Adhetic Department 068/24/2018 Paper Check \$100.00 ISSUED 167/0231 GROUP DYNAMIX 08/24/2018 Paper Check \$100.00 ISSUED 167/0231 Lovejov X Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 167/0234 Lovejov X Booster Club 08/24/2018 Paper Check \$370.00 ISSUED 167/0234 NATOCNAL GEOGS ADUTTY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$170.00 ISSUED 167/0234 NATOCNAL GEOGS ADUTTY				
ISSUED 1670225 Carroll Senior High 06/24/2016 Paper Check \$200.00 ISSUED 1670227 Dallas Volleyball Officials Chapter 06/24/2018 Paper Check \$300.00 ISSUED 1670227 Dallas Volleyball Officials Chapter 06/24/2018 Paper Check \$300.00 ISSUED 1670223 Filsco ISD Athletic Department 08/24/2018 Paper Check \$400.00 ISSUED 1670223 Filsco ISD Athletic Department 08/24/2018 Paper Check \$108.00 ISSUED 1670223 Gouper Thigh School Country 08/24/2018 Paper Check \$108.00 ISSUED 1670223 Lovejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670234 Lovejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670234 Lovejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670235 INTACC RCOSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$375.00 ISSUED 1670234				
ISSUED 1670226 DRAMATISTS PLAY SERVICE INC 08/24/2018 Paper Check \$300.00 ISSUED 1670227 Prisco ISD chapter 08/24/2018 Paper Check \$300.00 ISSUED 1670228 Prisco ISD Athletic Department 08/24/2018 Paper Check \$200.00 ISSUED 1670229 Frisco ISD Athletic Department 08/24/2018 Paper Check \$400.00 ISSUED 1670223 GROUP DYNAMIX 08/24/2018 Paper Check \$100.00 ISSUED 1670231 GROUP DYNAMIX 08/24/2018 Paper Check \$100.00 ISSUED 1670231 Lovejoy X Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670231 Lovejoy X Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670233 NTMCC 08/24/2018 Paper Check \$400.00 ISSUED 1670233 NTMCC 08/24/2018 Paper Check \$400.00 ISSUED 1670231 NTMCC 08/24/2018 Paper Check \$475.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1670227 Datas Volieybail Officials Chapter 98/24/2018 Paper Check \$800.00 ISSUED 1670228 Firsco ISD Athletic Department 98/24/2018 Paper Check \$200.00 ISSUED 1670229 Firsco ISD Athletic Department 99/24/2018 Paper Check \$200.00 ISSUED 1670231 GRUP DYNAMIX 99/24/2018 Paper Check \$100.00 ISSUED 1670231 Guyer High School Cross Country 09/24/2018 Paper Check \$100.00 ISSUED 1670231 Lowejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670234 Lowejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670235 NARCUS HS COSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$370.00 ISSUED 1670236 NARCUS HS COSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$375.00 ISSUED 1670238 NTMCC 08/24/2018 Paper Check \$375.00 ISSUED 1670234 PAPER Check				
ISSUED 1670228 FIRE WHEEL GOLF PARK 08/24/2018 Paper Check \$1,500.00 ISSUED 1670220 Frisco ISD Athletic Department 08/24/2018 Paper Check \$200.00 ISSUED 1670230 Frisco ISD Athletic Department 08/24/2018 Paper Check \$1080.00 ISSUED 1670231 GROUP DYNAMIX 08/24/2018 Paper Check \$160.00 ISSUED 1670231 Lowejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670233 Lowejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670233 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$120.00 ISSUED 1670233 INTIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$120.00 ISSUED 1670233 INTIONAC SECENCE 08/24/2018 Paper Check \$120.00 ISSUED 1670231 NTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670243 NTMCC 08/24/2018				
ISSUED 1670229 Frisco ISD Athletic Department 08/24/2018 Paper Check \$200.00 ISSUED 1670231 GROUP DYNAMIX 08/24/2018 Paper Check \$100.00 ISSUED 1670233 Lovejoy XC Booster Club 08/24/2018 Paper Check \$160.00 ISSUED 1670233 Lovejoy XC Booster Club 08/24/2018 Paper Check \$3600.00 ISSUED 1670234 Lovejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670235 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$300.00 ISSUED 1670236 NATIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$75.00 ISSUED 1670235 INTACC 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PAROT MUSEMM FT PARK 08/24/2018 Paper Check \$75.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018				
ISSUED 1670230 Frisco ISD Athletic Department 08/24/2018 Paper Check \$400.00 ISSUED 1670231 GROUP DYNAMIX 08/24/2018 Paper Check \$1600.00 ISSUED 1670232 Lovejoy XC Booster Club 08/24/2018 Paper Check \$600.00 ISSUED 1670234 Lovejoy XC Booster Club 08/24/2018 Paper Check \$600.00 ISSUED 1670235 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$400.00 ISSUED 1670235 INATIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$120.00 ISSUED 1670237 INTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$870.00 ISSUED 1670230 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$875.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$175.00 ISSUED 1670242 Salesmanship Club Youth and Family Cente				
ISSUED 1670231 GROUP DYNAMIX 00/24/2018 Paper Check \$1080.00 ISSUED 1670232 Gwyer High School Cross Country 08/24/2018 Paper Check \$1600.00 ISSUED 1670233 Lovejoy XC Booster Club 08/24/2018 Paper Check \$3600.00 ISSUED 1670234 Lovejoy XC Booster Club 08/24/2018 Paper Check \$3400.00 ISSUED 1670235 MARCUS HS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$3400.00 ISSUED 1670236 NATIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$120.00 ISSUED 1670238 NTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$375.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$375.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$375.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2				
ISSUED 1670232 Guyer High School Cross Country 08/24/2018 Paper Check \$160.00 ISSUED 1670233 Lovejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670234 Lovejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670236 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$320.00 ISSUED 1670236 NATIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$375.00 ISSUED 1670237 NTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$375.00 ISSUED 1670240 Piano Sports Authority 08/24/2018 Paper Check \$375.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$375.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$375.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK <				
ISSUED 1670233 Lovejoy XC Booster Club 98/24/2018 Paper Check \$600.00 ISSUED 1670234 Lovejoy XC Booster Club 08/24/2018 Paper Check \$300.00 ISSUED 1670236 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$\$200.00 ISSUED 1670236 MATIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$\$75.00 ISSUED 1670238 NTMCC 08/24/2018 Paper Check \$\$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$\$425.00 VOIDED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$\$175.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$\$25.00.00 ISSUED 1670241 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 08/24/2018 Paper Check \$\$175.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$\$175.00 ISSUED 1670244 THE COLL				
ISSUED 1670234 Lovejoy XC Booster Club \$300.00 ISSUED 1670236 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$400.00 ISSUED 1670236 INATIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$75.00 ISSUED 1670237 INTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670238 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$800.00 ISSUED 1670240 Plano Sports Authority 08/24/2018 Paper Check \$800.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$175.00 ISSUED 1670243 IEPSA MUSEMENT PARK 08/24/2018 Paper Check \$2,500.00 ISSUED 1670244 ISANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$2,500.00 ISSUED 1670244 ISANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$2,500.00 ISSUED 1670244 IHE COLLEGE BOARD -SWRO 08/24/2018 Paper Check<				
ISSUED 1670235 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB 08/24/2018 Paper Check \$400.00 ISSUED 1670236 NATIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$120.00 ISSUED 1670237 NTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$800.00 ISSUED 1670230 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$800.00 ISSUED 1670240 Plano Sports Authority 08/24/2018 Paper Check \$175.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$175.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$175.00 ISSUED 1670244 TEPSA 08/24/2018 Paper Check \$175.00 ISSUED 1670244 TEPSA 08/24/2018 Paper Check \$175.00 ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check <				
ISSUED 1670236 NATIONAL GEOGRAPHIC BEE 08/24/2018 Paper Check \$120.00 ISSUED 1670237 NTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670238 NTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$8400.00 ISSUED 1670240 Plano Sports Authority 08/24/2018 Paper Check \$8425.00 VOIDED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$175.00 ISSUED 1670242 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 08/24/2018 Paper Check \$175.00 ISSUED 1670243 THE COLLEGE BOARD SWRO 08/24/2018 Paper Check \$175.00 ISSUED 1670244 THE COLLEGE BOARD SWRO 08/24/2018 Paper Check \$175.00 ISSUED 1670244 THE COLLEGE BOARD SWRO 08/24/2018 Paper Check \$175.00 ISSUED 1670244 NTA Inheiros 08/24/2018		1670235 MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB		
ISSUED 1670237 NTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$800.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$800.00 ISSUED 1670240 Plano Spots Authority 08/24/2018 Paper Check \$425.00 VOIDED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$175.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$175.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$175.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$2,500.00 ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check \$386.00 ISSUED 1670244 UTA Athletics 08/24/2018 Paper Check \$1170.00 ISSUED 1670244 VIT Athletics 08/24/2018 Paper Check <t< td=""><td>ISSUED</td><td></td><td></td><td></td></t<>	ISSUED			
ISSUED 1670238 NTMCC 08/24/2018 Paper Check \$75.00 ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$800.00 ISSUED 1670240 Piano Sports Authority 08/24/2018 Paper Check \$802.00 VOIDED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$175.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$175.00 ISSUED 1670242 Salesmanship Cub Youth and Family Centers, Inc dba Momentous Institute 08/24/2018 Paper Check \$175.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$175.00 ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check \$177.00 ISSUED 1670244 THA Athletics 08/24/2018 Paper Check \$177.00 ISSUED 1670244 TA Athletics 08/24/2018 Paper Check \$177.00 ISSUED 1670245 UTA Athletics 08/24/2018 Pape				
ISSUED 1670239 PEROT MUSEUM OF NATURE & SCIENCE 08/24/2018 Paper Check \$800.00 ISSUED 1670241 Plano Sports Authority 08/24/2018 Paper Check \$425.00 VOIDED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$175.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$175.00 ISSUED 1670242 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 08/24/2018 Paper Check \$2,500.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$2,500.00 ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check \$1,770.00 ISSUED 1670245 UTA Athletics 08/24/2018 Paper Check \$295.00 ISSUED 1670244 AIT ROPHY & AWARDS 08/24/2018 Paper Check \$70.395 ISSUED 1670247 AB ETTER ANSWER 08/24/2018 Paper Check \$70.3.95 ISSUED 1670244 AAI TROPHY & AWARDS 0				
ISSUED 1670240 Plano Sports Authority 08/24/2018 Paper Check \$425.00 VOIDED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$175.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$175.00 ISSUED 1670242 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 08/24/2018 Paper Check \$2,500.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$386.00 ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check \$170.00 ISSUED 1670245 UTA Athletics 08/24/2018 Paper Check \$170.00 ISSUED 1670246 Wold Vision 08/24/2018 Paper Check \$170.39 ISSUED 1670247 A BE TER ANSWER 08/24/2018 Paper Check \$170.395 ISSUED 1670248 AI TROPHY & AWARDS 08/24/2018 Paper Check \$11.675.99 ISSUED 1670250 ACC OB Brands USA dba GBC 08/24/2018				
VOIDED 1670241 SANDY LAKE AMUSEMENT PARK 10/24/2018 Paper Check \$175.00 ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$175.00 ISSUED 1670242 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 08/24/2018 Paper Check \$2500.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$386.00 ISSUED 1670244 THE COLLEGE BOARD-SWRO 08/24/2018 Paper Check \$1170.00 ISSUED 1670245 UTA Athletics 08/24/2018 Paper Check \$11,70.00 ISSUED 1670246 World Vision 08/24/2018 Paper Check \$11,70.00 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$150.00 ISSUED 1670248 AAI TROPHY & AWARDS 08/24/2018 Paper Check \$703.95 ISSUED 1670249 ABEL ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 </td <td></td> <td></td> <td>08/24/2018 Paper Check</td> <td></td>			08/24/2018 Paper Check	
ISSUED 1670241 SANDY LAKE AMUSEMENT PARK 08/24/2018 Paper Check \$175.00 ISSUED 1670242 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 08/24/2018 Paper Check \$2,500.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$386.00 ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check \$386.00 ISSUED 1670244 UTA Athletics 08/24/2018 Paper Check \$380.00 ISSUED 1670246 World Vision 08/24/2018 Paper Check \$50.00 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$703.95 ISSUED 1670246 World Vision 08/24/2018 Paper Check \$785.50 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$78.50 ISSUED 1670249 ABLE ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCUCUT SYSTEMS 08/24/2018 Paper Check <td>VOIDED</td> <td></td> <td>10/24/2018 Paper Check</td> <td></td>	VOIDED		10/24/2018 Paper Check	
ISSUED 1670242 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute 08/24/2018 Paper Check \$2,500.00 ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$386.00 ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check \$295.00 ISSUED 1670245 UTA Athletics 08/24/2018 Paper Check \$295.00 ISSUED 1670246 World Vision 08/24/2018 Paper Check \$295.00 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$295.00 ISSUED 1670247 A BLE TER ANSWER 08/24/2018 Paper Check \$703.95 ISSUED 1670248 AAI TROPHY & AWARDS 08/24/2018 Paper Check \$78.50 ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670251 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$11,675.99 ISSUED 1670252 ADI 08/24/2018 Paper Check <				
ISSUED 1670243 TEPSA 08/24/2018 Paper Check \$386.00 ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check \$11,170.00 ISSUED 1670245 UTA Athletics 08/24/2018 Paper Check \$295.00 ISSUED 1670246 World Vision 08/24/2018 Paper Check \$295.00 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$50.00 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$703.95 ISSUED 1670249 ALI TROPHY & AWARDS 08/24/2018 Paper Check \$78.50 ISSUED 1670249 ALE ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 Paper Check \$12,896.58 ISSUED 1670251 ACUCUT SYSTEMS 08/24/2018 Paper Check \$12,896.58 ISSUED 1670252 ADI 08/24/2018 Paper Check \$14,68				
ISSUED 1670244 THE COLLEGE BOARD -SWRO 08/24/2018 Paper Check \$1,170.00 ISSUED 1670245 UTA Athletics 08/24/2018 Paper Check \$295.00 ISSUED 1670246 World Vision 08/24/2018 Paper Check \$50.00 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$773.95 ISSUED 1670248 AAI TROPHY & AWARDS 08/24/2018 Paper Check \$78.50 ISSUED 1670249 ABE ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 Paper Check \$11,896.58 ISSUED 1670251 ACUCUT SYSTEMS 08/24/2018 Paper Check \$12,896.58 ISSUED 1670252 ADI 08/24/2018 Paper Check \$14,896.58 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$14,896.58 ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$44.00.00 <				
ISSUED 1670245 UTA Athletics 08/24/2018 Paper Check \$295.00 ISSUED 1670246 World Vision 08/24/2018 Paper Check \$50.00 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$703.95 ISSUED 1670248 AAI TROPHY & AWARDS 08/24/2018 Paper Check \$73.95 ISSUED 1670249 ABLE ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$11,875.99 ISSUED 1670251 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$18,996.59 ISSUED 1670252 ADI 08/24/2018 Paper Check \$18,996.59 ISSUED 1670252 ADI 08/24/2018 Paper Check \$18,996.59 ISSUED 1670252 ADI 08/24/2018 Paper Check \$14,960.00 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$4,40.00 ISSUED	ISSUED		08/24/2018 Paper Check	
ISSUED 1670246 World Vision 08/24/2018 Paper Check \$50.00 ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$703.95 ISSUED 1670248 AAI TROPHY & AWARDS 08/24/2018 Paper Check \$78.50 ISSUED 1670249 ABLE ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 Paper Check \$12,896.58 ISSUED 1670251 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$272.00 ISSUED 1670252 ADI 08/24/2018 Paper Check \$15.468 ISSUED 1670254 ADUANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$40.00 ISSUED 1670255 ALL In Learning 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$4,400.00 IS			08/24/2018 Paper Check	
ISSUED 1670247 A BETTER ANSWER 08/24/2018 Paper Check \$703.95 ISSUED 1670248 AAI TROPHY & AWARDS 08/24/2018 Paper Check \$78.50 ISSUED 1670249 ABLE ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 Paper Check \$11,896.58 ISSUED 1670251 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$272.00 ISSUED 1670252 ADI 08/24/2018 Paper Check \$154.68 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$40.00 ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$40.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALDATA 08/24/2018 Paper Check \$4,400.00 ISSUED </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1670248 AAI TROPHY & AWARDS 08/24/2018 Paper Check \$78.50 ISSUED 1670249 ABLE ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 Paper Check \$11,896.58 ISSUED 1670251 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$272.00 ISSUED 1670252 ADI 08/24/2018 Paper Check \$11,675.99 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$272.00 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$40.00 ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$4,400.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$8,461.87 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1670249 ABLE ELECTRIC SERVICE INC 08/24/2018 Paper Check \$11,675.99 ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 Paper Check \$1,896.58 ISSUED 1670251 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$272.00 ISSUED 1670252 ADI 08/24/2018 Paper Check \$154.68 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$40.00 ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$40.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$8,461.87 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00			08/24/2018 Paper Check	
ISSUED 1670250 ACCO Brands USA dba GBC 08/24/2018 Paper Check \$1,896.58 ISSUED 1670251 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$272.00 ISSUED 1670252 ADI 08/24/2018 Paper Check \$154.68 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$40.00 ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$40.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$1,950.00 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$8,461.87 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00				
ISSUED 1670251 ACCUCUT SYSTEMS 08/24/2018 Paper Check \$272.00 ISSUED 1670252 ADI 08/24/2018 Paper Check \$154.68 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$40.00 ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$1,950.00 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$8,461.87 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00				
ISSUED 1670252 ADI 08/24/2018 Paper Check \$154.68 ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$40.00 ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$8,461.87 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00				
ISSUED 1670253 ADVANTAGE WATER SYSTEMS 08/24/2018 Paper Check \$40.00 ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$8,461.87 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00				
ISSUED 1670254 ALL In Learning 08/24/2018 Paper Check \$4,400.00 ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$8,461.87 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00				· · · · · · · · · · · · · · · · · · ·
ISSUED 1670255 ALLDATA 08/24/2018 Paper Check \$1,950.00 ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$8,461.87 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00				
ISSUED 1670256 AMERICAN EXPRESS 08/24/2018 Paper Check \$8,461.87 ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00				
ISSUED 1670257 APPLE COMPUTER INC 08/24/2018 Paper Check \$92.00				
	ISSUED	1670258 ARTA TRAVEL	08/24/2018 Paper Check	\$1,395.93

ISSUED	1670259 AT&T	08/24/2018 Paper Check	\$782.00
ISSUED	1670260 AUTO ZONE STORES, INC.	08/24/2018 Paper Check	\$199.65
ISSUED	1670261 AVID Center-SI Payment	08/24/2018 Paper Check	\$156,984.00
ISSUED	1670262 Abernathy, Roeder, Boyd & Hullett P.C.	08/24/2018 Paper Check	\$33,719.76
ISSUED	1670262 Abernality, roceder, boyd a Hailett 1.0.	08/24/2018 Paper Check	\$21.30
ISSUED	1670264 Alderink Enterprises, Inc.	08/24/2018 Paper Check	\$6,500.00
ISSUED	1670265 Alfred Alvarez	08/24/2018 Paper Check	\$55.00
ISSUED	1670266 BARSCO	08/24/2018 Paper Check	\$2,691.89
ISSUED	1670267 BATTERIES PLUS #146	08/24/2018 Paper Check	\$347.70
ISSUED	1670268 BESTMARK INDUSTRIES	08/24/2018 Paper Check	\$26.95
ISSUED	1670268 BESTMARK INDOSTRIES	08/24/2018 Paper Check	\$135.00
ISSUED	1670270 BLICK ART MATERIALS	08/24/2018 Paper Check	\$1,699.40
ISSUED	1670270 BLICK AKT MATERIALS	08/24/2018 Paper Check	\$159.00
ISSUED	1670271 BLUE RIBBON TROPHIES & AWARDS	08/24/2018 Paper Check	\$354.37
ISSUED	1670272 BLUE TARP FINANCIAL, INC	08/24/2018 Paper Check	\$149.99
ISSUED	1670273 BOB TOMES FORD	08/24/2018 Paper Check	\$74.89
ISSUED	1670274 BOB TOMES FORD 1670275 BUCK'S WHEEL & EQUIPMENT CO	08/24/2018 Paper Check	\$170.30
ISSUED	1670276 BULLET GRAPHICS CENTER	08/24/2018 Paper Check	\$335.00
ISSUED	1670276 Bolle I GRAPHICS CENTER	08/24/2018 Paper Check	\$3,458.87
ISSUED	0		\$3,458.87
ISSUED	1670278 Borden Dairy Company 1670279 Breina Daniels	08/24/2018 Paper Check 08/24/2018 Paper Check	\$17,094.09
ISSUED		08/24/2018 Paper Check	
	1670280 Briarwood Lutheran Ministries	08/24/2018 Paper Check 08/24/2018 Paper Check	\$2,660.00
ISSUED	1670281 CARQUEST/Advance Auto Parts 1670282 CDW GOVERNMENT		\$532.35
ISSUED ISSUED		08/24/2018 Paper Check	\$735.83
		08/24/2018 Paper Check	\$122,297.73
ISSUED ISSUED	1670284 CITY OF PLANO - ACCOUNTING DEPARTMENT	08/24/2018 Paper Check	\$248.00 \$1,939.75
ISSUED	1670285 CITY WIDE FIRE PROTECTION	08/24/2018 Paper Check	
ISSUED	1670286 CONTROL CONCEPTS INC	08/24/2018 Paper Check	\$305.20 \$46,768.00
	1670287 CORGAN & ASSOCIATES INC	08/24/2018 Paper Check	
ISSUED	1670288 CRADDOCK LUMBER CO	08/24/2018 Paper Check 08/24/2018 Paper Check	\$1,069.76
ISSUED ISSUED	1670289 CRAWFORD RW, LLC C/O Aacon	08/24/2018 Paper Check	\$52,654.70
ISSUED	1670290 CROWN FENCE CO	08/24/2018 Paper Check	\$3,530.00
	1670291 CROWN TROPHY	08/24/2018 Paper Check	\$26.00
ISSUED	1670292 Carrier Corporation	08/24/2018 Paper Check	\$526.52
ISSUED	1670293 Carrier South Central	08/24/2018 Paper Check	\$944.00
ISSUED	1670294 Central Baptist Church	08/24/2018 Paper Check	\$3,000.00
ISSUED ISSUED	1670295 Certified Laboratories 1670296 Cintas First Aid	08/24/2018 Paper Check 08/24/2018 Paper Check	\$3,475.91 \$301.11
ISSUED		08/24/2018 Paper Check 08/24/2018 Paper Check	
ISSUED	1670297 Coca Cola Bottlers Sales/Service		\$2,198.62
ISSUED	1670298 Complete Book & Media Supply	08/24/2018 Paper Check 08/24/2018 Paper Check	\$2,377.76 \$945,075.49
	1670299 Constellation New Energy INC		
ISSUED ISSUED	1670300 Critical Mention, Inc.	08/24/2018 Paper Check 08/24/2018 Paper Check	\$1,500.00 \$16,579.03
ISSUED	1670301 DELL MARKETING LP 1670302 DG'S PIZZA INC	08/24/2018 Paper Check 08/24/2018 Paper Check	\$16,579.03
ISSUED	1670302 DG S PIZZA INC 1670303 DICKEY'S BARBECUE	08/24/2018 Paper Check 08/24/2018 Paper Check	\$3,700.19
ISSUED			\$450.00
	1670304 DISCOUNT SCHOOL SUPPLY	08/24/2018 Paper Check	
ISSUED	1670305 DR PEPPER BOTTLING CO	08/24/2018 Paper Check	\$2,451.00
ISSUED ISSUED	1670306 DRAMATISTS PLAY SERVICE INC	08/24/2018 Paper Check	\$486.75
	1670307 David Henning	08/24/2018 Paper Check	\$55.00
ISSUED	1670308 Dawn Anglin Davis	08/24/2018 Paper Check	\$210.00
ISSUED	1670309 Dealers Electrical Supply	08/24/2018 Paper Check	\$2,737.60

ISSUED	1670310 Denitech Corporation	08/24/2018 Paper Check	\$408.60
ISSUED	1670311 Do My Own Pest Control	08/24/2018 Paper Check	\$606.34
ISSUED	1670312 Domtar Paper Co.	08/24/2018 Paper Check	\$619.68
ISSUED	1670313 Drama Notebook	08/24/2018 Paper Check	\$89.95
ISSUED	1670314 Dream Ranch Office Supplies	08/24/2018 Paper Check	\$8,650.15
ISSUED	1670315 EAI EDUCATION	08/24/2018 Paper Check	\$49.90
ISSUED	1670316 EDUCATION SERVICE CENTER - REGION IV	08/24/2018 Paper Check	\$122.40
ISSUED	1670317 EDUCATION SERVICE CENTER - REGION X	08/24/2018 Paper Check	\$27,000.00
ISSUED	1670318 EDUCATIONAL PRODUCTS INC	08/24/2018 Paper Check	\$416.55
ISSUED	1670319 EMPOWERING WRITERS LLC	08/24/2018 Paper Check	\$165.00
ISSUED	1670320 ENGINEERED AIR BALANCE	08/24/2018 Paper Check	\$31,620.00
ISSUED	1670321 EP, Inc.	08/24/2018 Paper Check	\$2,374.62
ISSUED	1670322 ERC Environmental Consultants Inc.	08/24/2018 Paper Check	\$3,690.00
ISSUED	1670323 ETA HAND2MIND	08/24/2018 Paper Check	\$713.52
ISSUED	1670324 EXPRESS BOOKSELLERS LLC	08/24/2018 Paper Check	\$4,165.77
ISSUED	1670325 Elizabeth Mendez	08/24/2018 Paper Check	\$55.00
ISSUED	1670326 Elizabeth Morley	08/24/2018 Paper Check	\$75.00
ISSUED	1670327 Elliott Electric Supply	08/24/2018 Paper Check	\$11,094.70
ISSUED	1670328 Estes, McClure & Associates, Inc.	08/24/2018 Paper Check	\$11,094.70
ISSUED	1670329 FINISHMASTER INC	08/24/2018 Paper Check	\$1,810.70
ISSUED	1670330 FITNESS FINDERS	08/24/2018 Paper Check	\$403.35
ISSUED	1670331 FLOYETTE ORIGINALS INC	08/24/2018 Paper Check	\$403.33
ISSUED	1670332 FREY SCIENTIFIC	08/24/2018 Paper Check	\$1,606.00
ISSUED	1670333 Fastenal Company	08/24/2018 Paper Check	\$241.30
ISSUED	1670334 Federal Express	08/24/2018 Paper Check	\$13.91
ISSUED	1670335 Firemans Paving & Supplies LLC	08/24/2018 Paper Check	\$8,755.00
ISSUED	1670336 Frontline Technologies Group	08/24/2018 Paper Check	\$8,755.00
ISSUED	1670337 Fuelman of DFW	08/24/2018 Paper Check	\$577.77
ISSUED	1670338 GARDNER RESOURCES	08/24/2018 Paper Check	\$1,361.81
ISSUED	1670339 GARY NEWKIRK	08/24/2018 Paper Check	\$95.00
ISSUED	1670339 GARY NEWKIKK 1670340 GARY ROLLINS	08/24/2018 Paper Check	\$95.00
ISSUED	1670340 GART ROLLINS 1670341 GENERAL SOUND CO	08/24/2018 Paper Check	\$200.00
ISSUED	1670341 GENERAL SOUND CO 1670342 GM DATA PRODUCTS INC	08/24/2018 Paper Check	\$564.72
ISSUED	1670342 GME CONSULTING SERVICES INC	08/24/2018 Paper Check	\$18,468.75
ISSUED	1670344 GOPHER SPORTS	08/24/2018 Paper Check	\$18,468.75
ISSUED	1670345 GREGORY LAMAR	08/24/2018 Paper Check	\$1,335.80
ISSUED		08/24/2018 Paper Check	
ISSUED	1670346 Gerald Speller	08/24/2018 Paper Check	\$55.00 \$662.40
ISSUED	1670347 Grainger 1670348 Graphics Store	08/24/2018 Paper Check	\$616.00
ISSUED	1670348 Graphics Store	08/24/2018 Paper Check	\$616.00 \$865.00
ISSUED	1670349 Green Planet Inc 1670350 Guitar Center Stores, Inc	08/24/2018 Paper Check	\$865.00
	1670350 Guitar Center Stores, Inc 1670351 H2O Supply Inc	08/24/2018 Paper Check	
ISSUED ISSUED		08/24/2018 Paper Check	\$1,384.02 \$1,349.00
	1670352 HAPPY FEET, INC.		
ISSUED		08/24/2018 Paper Check	\$1,532.62
ISSUED	1670354 HERITAGE FOOD SERVICE GROUP, INC.	08/24/2018 Paper Check	\$647.93
ISSUED	1670355 HOBART SERVICE	08/24/2018 Paper Check	\$4,571.84
ISSUED		08/24/2018 Paper Check	\$210.37
ISSUED	1670357 HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	08/24/2018 Paper Check	\$313.20
ISSUED		08/24/2018 Paper Check	\$695.28
ISSUED	1670359 INDUSTRIAL EQUIPMENT - HOUSTON	08/24/2018 Paper Check	\$2,073.00
ISSUED	1670360 INGRAM LIBRARY SERVICES	08/24/2018 Paper Check	\$657.42

ISSUED	1670361 INTERNATIONAL BACCALAUREATE-NA	08/24/2018 Paper Check	\$9,500.00
ISSUED	1670362 Innovative Label Technology, Inc	08/24/2018 Paper Check	\$347.89
ISSUED	1670363 Iron Lock Construction Services, LLC	08/24/2018 Paper Check	\$20,493.81
ISSUED	1670364 J W PEPPER & SON INC	08/24/2018 Paper Check	\$3.218.99
ISSUED	1670365 JAMES MURPHY	08/24/2018 Paper Check	\$55.00
ISSUED	1670366 JASON'S DELI - ALL LOCATIONS	08/24/2018 Paper Check	\$360.00
ISSUED	1670367 JOHNSON CONTROLS	08/24/2018 Paper Check	\$23,096.22
ISSUED	1670368 JON LEE	08/24/2018 Paper Check	\$200.00
ISSUED	1670369 JR ENGRAVING	08/24/2018 Paper Check	\$33.69
ISSUED	1670370 JULIE PETERSON	08/24/2018 Paper Check	\$112.50
ISSUED	1670371 Jerrick Younger	08/24/2018 Paper Check	\$135.00
ISSUED	1670372 John Briggs	08/24/2018 Paper Check	\$135.00
ISSUED	1670373 Johnson Burks Supply Co	08/24/2018 Paper Check	\$5,153.32
ISSUED	1670374 Johnson Supply Company	08/24/2018 Paper Check	\$29.78
ISSUED	1670375 KIRK DOYLE	08/24/2018 Paper Check	\$115.00
ISSUED	1670376 Kagan Professional Development	08/24/2018 Paper Check	\$4,026.61
ISSUED	1670377 Kelly Kessler	08/24/2018 Paper Check	\$95.00
ISSUED	1670378 Klement Distribution, Inc.	08/24/2018 Paper Check	\$820.05
ISSUED	1670379 Kroger (Dallas Customer Charges)	08/24/2018 Paper Check	\$1,216.49
ISSUED	1670380 Kurz & Co	08/24/2018 Paper Check	\$2,881.99
ISSUED	1670381 LABATT - Concession Only	08/24/2018 Paper Check	\$1,699.16
ISSUED	1670382 LENNOX INDUSTRIES INC	08/24/2018 Paper Check	\$85,000.00
ISSUED	1670383 LIMITLESS OFFICE PRODUCTS	08/24/2018 Paper Check	\$20,895.26
ISSUED	1670384 LIVING EARTH TECHNOLOGY CO	08/24/2018 Paper Check	\$430.50
ISSUED	1670385 LOCKE SUPPLY CO	08/24/2018 Paper Check	\$42.08
ISSUED	1670386 LONE STAR FURNISHINGS	08/24/2018 Paper Check	\$170,643.56
ISSUED	1670387 LOWE'S COMPANIES INC All Locations	08/24/2018 Paper Check	\$658.59
ISSUED	1670388 LaGwenna Redwine	08/24/2018 Paper Check	\$190.00
ISSUED	1670389 Labatt - WEBSITE ORDERING	08/24/2018 Paper Check	\$315,586.22
ISSUED	1670390 Lakeshore Learning Materials (Special Order)	08/24/2018 Paper Check	\$188.68
ISSUED	1670391 Lead4ward, LLC	08/24/2018 Paper Check	\$450.00
ISSUED	1670392 Learning A-Z	08/24/2018 Paper Check	\$54,480.65
ISSUED	1670393 Longhorn Inc	08/24/2018 Paper Check	\$588.54
ISSUED	1670394 MEDIEVAL TIMES	08/24/2018 Paper Check	\$1,942.74
ISSUED	1670395 MSC INDUSTRIAL SUPPLY CO	08/24/2018 Paper Check	\$94.70
ISSUED	1670396 MUSIC IN MOTION	08/24/2018 Paper Check	\$206.60
ISSUED	1670397 Metroplex Connections	08/24/2018 Paper Check	\$25.00
ISSUED	1670398 Michael Montoya	08/24/2018 Paper Check	\$135.00
ISSUED	1670399 Moore Medical Corp	08/24/2018 Paper Check	\$528.68
ISSUED	1670400 Music & Arts Center/Purchases	08/24/2018 Paper Check	\$32,572.42
ISSUED	1670401 N2Y	08/24/2018 Paper Check	\$38,004.42
ISSUED	1670402 NEOPOST USA INC	08/24/2018 Paper Check	\$209.61
ISSUED	1670403 NORTH TEXAS TOLLWAY AUTHORITY	08/24/2018 Paper Check	\$81.38
ISSUED	1670404 NORTHWEST EVALUATION ASSOC	08/24/2018 Paper Check	\$349,164.00
ISSUED	1670405 NTAASB	08/24/2018 Paper Check	\$150.00
ISSUED	1670406 NTMCC	08/24/2018 Paper Check	\$225.00
ISSUED	1670407 National Forensic League	08/24/2018 Paper Check	\$104.00
ISSUED	1670408 OFFICE MAKERS PLUS	08/24/2018 Paper Check	\$7,274.00
ISSUED	1670409 ORIENTAL TRADING CO	08/24/2018 Paper Check	\$74.77
ISSUED	1670410 Office Depot (Project) Website Ordering	08/24/2018 Paper Check	\$27,424.98
ISSUED	1670411 Office Depot (Traditional) Direct Order	08/24/2018 Paper Check	\$13,172.72

ISSUED	1670412 On Demand Press, LLC	08/24/2018 Paper Check	\$2,249.35
ISSUED	1670413 Overton Films	08/24/2018 Paper Check	\$300.00
ISSUED	1670414 PARADISE FRUITS & VEGETABLES	08/24/2018 Paper Check	\$15,633.00
ISSUED	1670415 PASCO SCIENTIFIC	08/24/2018 Paper Check	\$110.00
ISSUED	1670416 PBK ARCHITECTS	08/24/2018 Paper Check	\$43,920.00
ISSUED	1670417 PETROLEUM TRADERS CORP	08/24/2018 Paper Check	\$15,961.70
ISSUED	1670418 PHYLLIS KILLGORE .	08/24/2018 Paper Check	\$135.00
ISSUED	1670419 POGUE CONSTRUCTION	08/24/2018 Paper Check	\$2,063,245.93
ISSUED	1670420 PRECISION BUSINESS MACHINES	08/24/2018 Paper Check	\$556.19
ISSUED	1670421 Plano Auto Hospital	08/24/2018 Paper Check	\$1,132.96
ISSUED	1670422 Prime Systems	08/24/2018 Paper Check	\$123,942.00
ISSUED	1670423 ProStar Services dba Parks Coffee	08/24/2018 Paper Check	\$207.60
ISSUED	1670424 QEP INC	08/24/2018 Paper Check	\$31,981.50
ISSUED	1670425 QUESTIONS UNLIMITED	08/24/2018 Paper Check	\$3,055.00
ISSUED	1670426 Quality Hardwood Floors, Inc.	08/24/2018 Paper Check	\$23.605.84
ISSUED	1670427 R & H THEATRICALS	08/24/2018 Paper Check	\$1,380.00
ISSUED	1670428 REALLY GOOD STUFF INC	08/24/2018 Paper Check	\$101.38
ISSUED	1670429 REEDER DISTRIBUTORS INC	08/24/2018 Paper Check	\$37,831.00
ISSUED	1670430 ROADRUNNER TRAFFIC SUPPLY INC	08/24/2018 Paper Check	\$44.25
ISSUED	1670431 ROMEO MUSIC	08/24/2018 Paper Check	\$99.00
ISSUED	1670432 ROSEN	08/24/2018 Paper Check	\$176.32
ISSUED	1670433 ROWELL LUBBERS.	08/24/2018 Paper Check	\$95.00
ISSUED	1670434 RUSSELL CRAIG .	08/24/2018 Paper Check	\$115.00
ISSUED	1670435 Radiant Glass	08/24/2018 Paper Check	\$1,558.96
ISSUED	1670436 Ricoh USA, Inc	08/24/2018 Paper Check	\$604.80
ISSUED	1670437 Robert Bernard	08/24/2018 Paper Check	\$328.00
ISSUED	1670438 Rose Food Service	08/24/2018 Paper Check	\$9,841.20
ISSUED	1670439 SAFETY KLEEN CORP	08/24/2018 Paper Check	\$2,308.22
ISSUED	1670440 SCHOLASTIC LIBRARY MEDIA SERV	08/24/2018 Paper Check	\$1,913.85
ISSUED	1670441 SCHOOL MATE	08/24/2018 Paper Check	\$3,915.00
ISSUED	1670442 SCHOOL OUTFITTERS	08/24/2018 Paper Check	\$1,928.37
ISSUED	1670443 SCHOOLMASTERS SAFETY	08/24/2018 Paper Check	\$146.57
ISSUED	1670444 SHI - GOVERNMENT SOLUTIONS CO	08/24/2018 Paper Check	\$82,594.99
ISSUED	1670445 SIGNATURE TOWING INC	08/24/2018 Paper Check	\$252.00
ISSUED	1670446 SONDRA ZIMMERMAN .	08/24/2018 Paper Check	\$115.00
ISSUED	1670447 STAN MCGILL .	08/24/2018 Paper Check	\$55.00
ISSUED	1670448 STAR LOCAL MEDIA	08/24/2018 Paper Check	\$66.16
ISSUED	1670449 STARLING RICHARDSON CONSTRUCTION INC	08/24/2018 Paper Check	\$3,047,270.75
ISSUED	1670450 STEVENS LEARNING SYSTEMS INC	08/24/2018 Paper Check	\$2,400.00
ISSUED	1670451 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/24/2018 Paper Check	\$500.00
ISSUED	1670452 Sam's Club	08/24/2018 Paper Check	\$2,034.02
ISSUED	1670453 School Specialty (Special Order)	08/24/2018 Paper Check	\$595.02
ISSUED	1670454 Silsbee Ford	08/24/2018 Paper Check	\$63,992.70
ISSUED	1670455 Sit Spots	08/24/2018 Paper Check	\$53.79
ISSUED	1670456 Site One Landscape	08/24/2018 Paper Check	\$532.68
ISSUED	1670457 Southwest International Trucks	08/24/2018 Paper Check	\$23,034.01
ISSUED	1670458 Spirit Monkey LLC	08/24/2018 Paper Check	\$610.00
ISSUED	1670459 Stacey Poole	08/24/2018 Paper Check	\$55.00
ISSUED	1670460 SyncB/Amazon	08/24/2018 Paper Check	\$7,593.99
ISSUED	1670461 TASB FACILITY SERVICES	08/24/2018 Paper Check	\$906.00
ISSUED	1670462 TAYLOR RENTAL CENTER	08/24/2018 Paper Check	\$1,641.00

ISSUED	1670463 TEACHER'S TOOLS	08/24/2018 Paper Check	\$248.91
ISSUED	1670464 TERRANCE WRIGHT .	08/24/2018 Paper Check	\$55.00
ISSUED	1670465 TEXAS 2 STITCH	08/24/2018 Paper Check	\$45.00
ISSUED	1670466 TEXAS AIRSYSTEMS LLC	08/24/2018 Paper Check	\$399.00
ISSUED	1670467 TEXAS ASSO OF STUDENT COUNCILS	08/24/2018 Paper Check	\$85.00
ISSUED	1670468 TEXAS DEPARTMENT OF PUBLIC SAFETY	08/24/2018 Paper Check	\$7,145.00
ISSUED	1670469 TEXAS FURNITURE SOURCE	08/24/2018 Paper Check	\$2,079.04
ISSUED	1670470 TEXAS SCHOOL COALITION	08/24/2018 Paper Check	\$12,500.00
ISSUED	1670471 TODD HALL .	08/24/2018 Paper Check	\$230.00
ISSUED	1670472 TOTE UNLIMITED	08/24/2018 Paper Check	\$441.22
ISSUED	1670473 TRANE U S INC - PARTS	08/24/2018 Paper Check	\$455.41
ISSUED	1670474 TRANE U S INC - Registration	08/24/2018 Paper Check	\$137.38
ISSUED	1670475 TRIPLE B CLEANING INC	08/24/2018 Paper Check	\$20,025.00
ISSUED	1670476 TSA Legal Digest	08/24/2018 Paper Check	\$650.00
ISSUED	1670477 Texas Association of School Business Officials (TASBO)	08/24/2018 Paper Check	\$135.00
ISSUED	1670477 Tiexas Association of School Business Officials (TASBO)	08/24/2018 Paper Check	\$325.00
ISSUED	1670479 Travis Mechanical/HVAC Services	08/24/2018 Paper Check	\$353.00
ISSUED	1670480 Turnitin (Iparadigms)	08/24/2016 Paper Check	\$36,441.43
ISSUED	1670480 TUTHUH (iparadigms) 1670481 U S TOY CO-CONSTRUCTIVE	08/24/2016 Paper Check	\$35.62
ISSUED	1670482 UNITED STATES ACADEMIC DECATHALON	08/24/2016 Paper Check	\$35.62
ISSUED	1670483 UNIVERSAL MELODY SERVICES	08/24/2018 Paper Check	\$17,032.25
ISSUED	1670484 US Digital Designs, Inc.	08/24/2018 Paper Check	\$1,857.00
ISSUED ISSUED	1670485 Uniform World	08/24/2018 Paper Check 08/24/2018 Paper Check	\$1,294.73
ISSUED	1670486 VARSITY SPIRIT FASHIONS		\$5,137.02
ISSUED	1670487 VERNIER SOFTWARE	08/24/2018 Paper Check	\$21,628.27
ISSUED	1670488 VIRCO INC	08/24/2018 Paper Check	\$131,486.60
ISSUED	1670489 Vestals Food	08/24/2018 Paper Check	\$542.40
ISSUED	1670490 WAYNE BURAK & ASSOC INC	08/24/2018 Paper Check	\$3,580.00
ISSUED	1670491 WELDON WILLIAMS & LICK INC	08/24/2018 Paper Check	\$3,932.44
ISSUED	1670492 WENGER CORP	08/24/2018 Paper Check	\$54.00
ISSUED	1670493 WILLIAM V MACGILL & CO	08/24/2018 Paper Check	\$2,889.80
ISSUED	1670494 WILLIAMSON MUSIC CO	08/24/2018 Paper Check	\$47,059.25
ISSUED	1670495 WOODARD BUILDERS SUPPLY CO	08/24/2018 Paper Check	\$34.76
ISSUED	1670496 WORDMASTERS CHALLENGE	08/24/2018 Paper Check	\$247.60
ISSUED	1670497 WRA ARCHITECTS INC	08/24/2018 Paper Check	\$16,538.29
ISSUED	1670498 WURTH USA INC	08/24/2018 Paper Check	\$1,089.45
ISSUED	1670499 Wayfair LLC	08/24/2018 Paper Check	\$1,238.60
ISSUED	1670500 Westmore Hotel Supply/Tidmore Flags	08/24/2018 Paper Check	\$20.22
ISSUED	1670501 Worthington Direct	08/24/2018 Paper Check	\$9,022.35
ISSUED	1670502 XEROX CORP	08/24/2018 Paper Check	\$364.72
ISSUED	1670503 Yoshimichi Iwase	08/24/2018 Paper Check	\$150.00
ISSUED	1670504 Kristina Beckworth	08/28/2018 Paper Check	\$45.70
ISSUED	1670505 Evelyn Bolden	08/28/2018 Paper Check	\$148.97
ISSUED	1670506 Keiven Culton	08/28/2018 Paper Check	\$237.89
ISSUED	1670507 Elizabeth Fischer	08/28/2018 Paper Check	\$137.00
ISSUED	1670508 Nusrat Humayoun	08/28/2018 Paper Check	\$320.93
ISSUED	1670509 Donald King	08/28/2018 Paper Check	\$174.28
ISSUED	1670510 Edith Maciel	08/28/2018 Paper Check	\$603.40
ISSUED	1670511 Cathy Martinez	08/28/2018 Paper Check	\$913.00
ISSUED	1670512 Christopher Stinson	08/28/2018 Paper Check	\$605.00
ISSUED	1670513 Naeem Ahmed	08/28/2018 Paper Check	\$42.65

ISSUED	1670514 Rhonda Chandler	08/28/2018 Paper Check	\$27.55
ISSUED	1670515 Gavin Cox	08/28/2018 Paper Check	\$24.55
ISSUED	1670516 Patricia Deutsch	08/28/2018 Paper Check	\$51.15
ISSUED	1670517 Marian Dezelan	08/28/2018 Paper Check	\$148.56
ISSUED	1670518 Cheryl Dumas	08/28/2018 Paper Check	\$4.35
ISSUED	1670519 Gracie Forrer	08/28/2018 Paper Check	\$49.20
ISSUED	1670520 Pilar Gilabert-Barrera	08/28/2018 Paper Check	\$24.60
ISSUED	1670521 Mamta Goel	08/28/2018 Paper Check	\$50.90
ISSUED	1670522 Gary Grant	08/28/2018 Paper Check	\$47.50
ISSUED	1670523 Renee Herrington	08/28/2018 Paper Check	\$43.90
ISSUED	1670524 Renee Hesse	08/28/2018 Paper Check	\$22.58
ISSUED	1670525 Jingzhi Hu	08/28/2018 Paper Check	\$45.40
ISSUED	1670526 Henry Jin	08/28/2018 Paper Check	\$10.90
ISSUED	1670527 Joyce Kwasneski	08/28/2018 Paper Check	\$2.83
ISSUED	1670528 Ki Lam	08/28/2018 Paper Check	\$16.52
ISSUED	1670529 Geunho Lee	08/28/2018 Paper Check	\$172.60
ISSUED	1670530 Gunhak Lee	08/28/2018 Paper Check	\$7.00
ISSUED	1670531 Yee Wan Yvonne Lee	08/28/2018 Paper Check	\$18.65
ISSUED	1670532 Dalia Leguizamo	08/28/2018 Paper Check	\$4.65
ISSUED	1670533 Andrea Leonard	08/28/2018 Paper Check	\$15.05
ISSUED	1670534 Tony Leong	08/28/2018 Paper Check	\$33.15
ISSUED	1670535 Haitao Li	08/28/2018 Paper Check	\$10.90
ISSUED	1670536 Martin Gustav Lindsjoe	08/28/2018 Paper Check	\$12.60
ISSUED	1670537 Lisa Lucky	08/28/2018 Paper Check	\$19.25
ISSUED	1670538 Sylvia McCormick	08/28/2018 Paper Check	\$113.95
ISSUED	1670539 Lindsey Mckenzie	08/28/2018 Paper Check	\$19.60
ISSUED	1670540 Ingrid Mellado	08/28/2018 Paper Check	\$34.30
ISSUED	1670541 Anamika Nath	08/28/2018 Paper Check	\$35.50
ISSUED	1670542 Lisa Niesman	08/28/2018 Paper Check	\$47.70
ISSUED	1670543 Elizabeth Owen	08/28/2018 Paper Check	\$90.85
ISSUED	1670544 Laurie Pearce	08/28/2018 Paper Check	\$19.20
ISSUED	1670545 Shelli Perez Lorton	08/28/2018 Paper Check	\$18.35
ISSUED	1670546 Wendy Prater	08/28/2018 Paper Check	\$3.70
ISSUED	1670547 Srilatna Reddy	08/28/2018 Paper Check	\$4.90
ISSUED	1670548 Carmen Rodriguez	08/28/2018 Paper Check	\$3.50
ISSUED	1670549 Victoria Rozenbloom	08/28/2018 Paper Check	\$120.95
ISSUED	1670550 Nilam Salamah	08/28/2018 Paper Check	\$22.50
ISSUED	1670551 Staci Sandquist	08/28/2018 Paper Check	\$10.10
ISSUED	1670552 Heather Shapan	08/28/2018 Paper Check	\$41.45
ISSUED	1670553 Heath Smith	08/28/2018 Paper Check	\$26.48
ISSUED	1670554 Katia Soleil	08/28/2018 Paper Check	\$21.05
ISSUED	1670555 Lori Sparling	08/28/2018 Paper Check	\$14.05
ISSUED	1670556 Sabrina Syed	08/28/2018 Paper Check	\$39.75
ISSUED	1670557 Lananne TRAN	08/28/2018 Paper Check	\$24.15
ISSUED	1670558 Henry Tran	08/28/2018 Paper Check	\$21.40
ISSUED	1670559 Jennifer Truax	08/28/2018 Paper Check	\$5.80
ISSUED	1670560 Steve Tsang	08/28/2018 Paper Check	\$6.20
ISSUED	1670561 Michelle Vessel	08/28/2018 Paper Check	\$26.65
ISSUED	1670562 Satish Vishwakarma	08/28/2018 Paper Check	\$10.00
ISSUED	1670563 My P Vu	08/28/2018 Paper Check	\$22.60
ISSUED	1670564 Li Wang	08/28/2018 Paper Check	\$30.20

ISSUED	1670565 Rachel Wang	08/28/2018 Paper Check	\$72.50
ISSUED	1670566 Alex Weiss	08/28/2018 Paper Check	\$94.50
ISSUED	1670567 Whitney Willis	08/28/2018 Paper Check	\$29.25
ISSUED	1670568 Tingting Xu	08/28/2018 Paper Check	\$65.85
ISSUED	1670569 Kaijun Yuan	08/28/2018 Paper Check	\$53.75
ISSUED	1670570 Zhuoyu Zhang	08/28/2018 Paper Check	\$45.50
ISSUED	1670571 CESD	08/28/2018 Paper Check	\$1,035.00
ISSUED	1670572 Elite Healthcare Fort Worth	08/28/2018 Paper Check	\$113.00
ISSUED	1670573 Matrix Healthcare Services Inc.	08/28/2018 Paper Check	\$25.58
ISSUED	1670574 Todd A Dolginoff	08/28/2018 Paper Check	\$49.66
ISSUED	1670575 TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT (ASCD)	08/28/2018 Paper Check	\$69.00
ISSUED	1670576 TSA Legal Digest	08/28/2018 Paper Check	\$26,125.00
ISSUED	1670577 3WIRE GROUP INC	08/28/2018 Paper Check	\$386.20
ISSUED	1670578 A Premier Brand LLC	08/28/2018 Paper Check	\$160.00
ISSUED	1670579 A&A ACTIVE BACKFLOW	08/28/2018 Paper Check	\$1.900.00
ISSUED	1670580 A-1 LOCKSMITHS	08/28/2018 Paper Check	\$150.00
ISSUED	1670581 AAI TROPHY & AWARDS	08/28/2018 Paper Check	\$561.50
ISSUED	1670582 ABLE COMMUNICATIONS	08/28/2018 Paper Check	\$14,511.45
ISSUED	1670583 ALLISON MCCANN	08/28/2018 Paper Check	\$328.00
ISSUED	1670584 AM TECHNOLOGIES	08/28/2018 Paper Check	\$2,375.00
ISSUED	1670585 AMAZING JAKE'S FOOD & FUN	08/28/2018 Paper Check	\$2,550.00
ISSUED	1670586 AMERICAN EXPRESS	08/28/2018 Paper Check	\$3,513.60
ISSUED	1670587 ARTHUR PRIVETT	08/28/2018 Paper Check	\$574.00
ISSUED	1670588 ATTAINMENT COMPANY INC	08/28/2018 Paper Check	\$3,651.80
ISSUED	1670589 Allpoints	08/28/2018 Paper Check	\$370.43
ISSUED	1670590 Anthony A. Maszy	08/28/2018 Paper Check	\$328.00
ISSUED	1670591 Autism Treatment Center	08/28/2018 Paper Check	\$45,592.37
ISSUED	1670592 BARSCO	08/28/2018 Paper Check	\$216.47
ISSUED	1670593 BESTMARK INDUSTRIES	08/28/2018 Paper Check	\$237.60
ISSUED	1670594 BLICK ART MATERIALS	08/28/2018 Paper Check	\$194.54
ISSUED	1670595 BSN Sports DBA US Games	08/28/2018 Paper Check	\$3,069.20
ISSUED	1670596 Benjamin Waite	08/28/2018 Paper Check	\$338.25
ISSUED	1670597 Billy Mitchell	08/28/2018 Paper Check	\$389.50
ISSUED	1670598 Borden Dairy Company	08/28/2018 Paper Check	\$14,369.46
ISSUED	1670599 Brian Meli	08/28/2018 Paper Check	\$1,394.00
ISSUED	1670600 CAMILLE BOWIE	08/28/2018 Paper Check	\$328.00
ISSUED	1670601 CASTEEL & ASSOCIATES	08/28/2018 Paper Check	\$1,689.50
ISSUED	1670602 CDW GOVERNMENT	08/28/2018 Paper Check	\$2,703.95
ISSUED	1670603 CEREBELLUM CORPORATION	08/28/2018 Paper Check	\$467.80
ISSUED	1670604 CHAD HUMPHREY	08/28/2018 Paper Check	\$287.00
ISSUED	1670605 CHRISTOPHER BIANEZ	08/28/2018 Paper Check	\$656.00
ISSUED	1670606 CITY OF MURPHY	08/28/2018 Paper Check	\$7,724.00
ISSUED	1670607 CITY OF PLANO - GRD-LIASON-911	08/28/2018 Paper Check	\$588.26
ISSUED	1670608 CONTINENTAL MATHEMATICS LEAGUE	08/28/2018 Paper Check	\$175.00
ISSUED	1670609 CORNER BAKERY	08/28/2018 Paper Check	\$384.00
ISSUED	1670610 CUSTER ROAD METHODIST CHURCH	08/28/2018 Paper Check	\$500.00
ISSUED	1670610 Codence McShane Corp	08/28/2018 Paper Check	\$149,402.94
ISSUED	1670612 CareerSafe Online	08/28/2018 Paper Check	\$747.00
ISSUED	1670612 Carles J. Lozada	08/28/2018 Paper Check	\$328.00
VOIDED	1670613 Carrier South Central	10/04/2018 Paper Check	\$3,390.00
ISSUED	1670614 Carrier South Central	08/28/2018 Paper Check	\$3,390.00
ISSUED			ა .აყე.00

ISSUED	1670615 Chad Moore	08/28/2018 Paper Check	\$574.00
ISSUED	1670616 Chip-2-Chip Race Timing	08/28/2018 Paper Check	\$2,471.50
ISSUED	1670617 Chris Gibson	08/28/2018 Paper Check	\$574.00
ISSUED	1670618 Coca Cola Bottlers Sales/Service	08/28/2018 Paper Check	\$817.94
ISSUED	1670619 DAEDALUS TECHNOLOGIES	08/28/2018 Paper Check	\$570.00
ISSUED	1670620 DALLAS STRINGS INC	08/28/2018 Paper Check	\$181.91
ISSUED	1670621 DGS Educational Products	08/28/2018 Paper Check	\$5,756.40
ISSUED	1670622 DISCOUNT SCHOOL SUPPLY	08/28/2018 Paper Check	\$259.57
ISSUED	1670623 DR MARK PARKER	08/28/2018 Paper Check	\$380.00
ISSUED	1670624 DR PEPPER BOTTLING CO	08/28/2018 Paper Check	\$3,263.75
ISSUED	1670625 DRAMATISTS PLAY SERVICE INC	08/28/2018 Paper Check	\$400.00
ISSUED	1670626 David C. Rodgers	08/28/2018 Paper Check	\$328.00
ISSUED	1670627 David S Thornsby	08/28/2018 Paper Check	\$492.00
ISSUED	1670628 Denitech Corporation	08/28/2018 Paper Check	\$45.32
ISSUED	1670629 Devin King	08/28/2018 Paper Check	\$164.00
ISSUED	1670630 Dr. José Medina: Educational Sol	08/28/2018 Paper Check	\$17,000.00
ISSUED	1670631 Dream Ranch Office Supplies	08/28/2018 Paper Check	\$2,488.10
ISSUED	1670632 DreamBox Learning	08/28/2018 Paper Check	\$271,400.00
ISSUED	1670633 EDUCATION SERVICE CENTER - REGION IV	08/28/2018 Paper Check	\$224.40
ISSUED	1670634 EDUCATION SERVICE CENTER - REGION X	08/28/2018 Paper Check	\$115,200.00
ISSUED	1670635 EDUCATIONAL PRODUCTS INC	08/28/2018 Paper Check	\$89.10
ISSUED	1670636 EMPOWERING WRITERS LLC	08/28/2018 Paper Check	\$75.00
ISSUED	1670637 ERIC SEED	08/28/2018 Paper Check	\$164.00
ISSUED	1670638 ESTRELLITA	08/28/2018 Paper Check	\$2,861.43
ISSUED	1670639 EXPLORELEARNING	08/28/2018 Paper Check	\$399.00
ISSUED	1670640 EXPRESS BOOKSELLERS LLC	08/28/2018 Paper Check	\$188.60
ISSUED	1670641 Elliott Electric Supply	08/28/2018 Paper Check	\$334.61
ISSUED	1670642 Eric J Hawkins	08/28/2018 Paper Check	\$820.00
ISSUED	1670643 FARMERS ELECTRIC COOPERATIVE	08/28/2018 Paper Check	\$11,824.86
ISSUED	1670644 FLEXIBLE BENEFIT ADMINISTRATOR	08/28/2018 Paper Check	\$4,612.20
ISSUED	1670645 Fastenal Company	08/28/2018 Paper Check	\$9.62
ISSUED	1670646 Federal Express	08/28/2018 Paper Check	\$294.65
ISSUED	1670647 Follett School Solutions, Inc.	08/28/2018 Paper Check	\$67.54
ISSUED	1670648 Frontier Communications	08/28/2018 Paper Check	\$11,068.83
ISSUED	1670649 GERARD IRWIN KLAHR	08/28/2018 Paper Check	\$902.00
ISSUED	1670650 GME CONSULTING SERVICES INC	08/28/2018 Paper Check	\$5,146.25
ISSUED	1670651 GOPHER SPORTS	08/28/2018 Paper Check	\$234.85
ISSUED	1670652 GREENLEAF COMPACTION INC	08/28/2018 Paper Check	\$305.58
ISSUED	1670653 Grainger	08/28/2018 Paper Check	\$87.01
ISSUED	1670654 HERITAGE FOOD SERVICE GROUP, INC.	08/28/2018 Paper Check	\$496.40
ISSUED	1670655 HOBART SERVICE	08/28/2018 Paper Check	\$743.00
ISSUED	1670656 HOME DEPOT	08/28/2018 Paper Check	\$1,267.99
ISSUED	1670657 Hellas Construction Inc.	08/28/2018 Paper Check	\$10,000.00
ISSUED	1670658 Howard L. Roberts	08/28/2018 Paper Check	\$328.00
ISSUED	1670659 IDN ACME INC	08/28/2018 Paper Check	\$10,057.21
ISSUED	1670660 INGRAM LIBRARY SERVICES	08/28/2018 Paper Check	\$244.03
ISSUED	1670661 Inter-industry Conference	08/28/2018 Paper Check	\$2,550.00
ISSUED	1670662 J W PEPPER & SON INC	08/28/2018 Paper Check	\$489.13
ISSUED	1670663 JAMES BOWIE	08/28/2018 Paper Check	\$574.00
ISSUED	1670664 JAMIE GERHART	08/28/2018 Paper Check	\$328.00
ISSUED	1670665 JASON'S DELI - ALL LOCATIONS	08/28/2018 Paper Check	\$630.00

		08/28/2018 Paper Check	¢574.00
ISSUED	1670666 JERRY CHILDREE		\$574.00
ISSUED	1670667 JOANNE YARLEY	08/28/2018 Paper Check	\$656.00
ISSUED	1670668 JOE MCCLELLAND	08/28/2018 Paper Check	\$820.00
ISSUED	1670669 Jeffrey M Needham	08/28/2018 Paper Check	\$656.00
ISSUED	1670670 Jody L Privett	08/28/2018 Paper Check	\$307.50
ISSUED	1670671 John Searcy	08/28/2018 Paper Check	\$300.00
ISSUED	1670672 Johnson Burks Supply Co	08/28/2018 Paper Check	\$1,522.64
ISSUED	1670673 Joseph McClanahan	08/28/2018 Paper Check	\$656.00
ISSUED	1670674 K-12 Management	08/28/2018 Paper Check	\$39,694.00
ISSUED	1670675 KENNETH BURRS	08/28/2018 Paper Check	\$820.00
ISSUED	1670676 KEVIN WINGO .	08/28/2018 Paper Check	\$328.00
ISSUED	1670677 Kagan Publishing	08/28/2018 Paper Check	\$2,340.00
ISSUED	1670678 Keith Sholes	08/28/2018 Paper Check	\$328.00
ISSUED	1670679 Kendrick Johnson	08/28/2018 Paper Check	\$328.00
ISSUED	1670680 Kenneth Mings	08/28/2018 Paper Check	\$574.00
ISSUED	1670681 Koetter Fire Protection LLC	08/28/2018 Paper Check	\$960.00
ISSUED	1670682 Kristen Beene	08/28/2018 Paper Check	\$267.00
ISSUED	1670683 Kroger (Dallas Customer Charges)	08/28/2018 Paper Check	\$155.75
ISSUED	1670684 Kurz & Co	08/28/2018 Paper Check	\$2,870.62
ISSUED	1670685 LAURIE HUNTER .	08/28/2018 Paper Check	\$1,701.50
ISSUED	1670686 LIMITLESS OFFICE PRODUCTS	08/28/2018 Paper Check	\$2,913.65
ISSUED	1670687 LIVING EARTH TECHNOLOGY CO	08/28/2018 Paper Check	\$200.55
ISSUED	1670688 LOCKE SUPPLY CO	08/28/2018 Paper Check	\$43.25
ISSUED	1670689 LOWE'S COMPANIES INC All Locations	08/28/2018 Paper Check	\$3,831.73
ISSUED	1670690 Labatt - WEBSITE ORDERING	08/28/2018 Paper Check	\$120,983.04
ISSUED	1670691 Lakeshore Learning Materials (Special Order)	08/28/2018 Paper Check	\$341.05
ISSUED	1670692 Laura Porter dba Myelyn Contractors	08/28/2018 Paper Check	\$3,360.00
ISSUED	1670693 Laylee Emadi Photography	08/28/2018 Paper Check	\$585.00
ISSUED	1670694 Luke Grant	08/28/2018 Paper Check	\$205.00
		08/28/2018 Paper Check	
ISSUED	1670695 MAIN EVENT - Plano & Frisco		\$2,095.00
ISSUED	1670696 MARK ELKINS .	08/28/2018 Paper Check	\$246.00
ISSUED	1670697 MENTORING MINDS	08/28/2018 Paper Check	\$782.65
ISSUED	1670698 MUSIC IN MOTION	08/28/2018 Paper Check	\$36.00
ISSUED	1670699 Marcus Halpin	08/28/2018 Paper Check	\$82.00
ISSUED	1670700 Matthew Fraley	08/28/2018 Paper Check	\$410.00
ISSUED	1670701 Michaela Huff	08/28/2018 Paper Check	\$164.00
ISSUED	1670702 Michelle Jones	08/28/2018 Paper Check	\$984.00
ISSUED	1670703 Moonlight Threads	08/28/2018 Paper Check	\$917.15
ISSUED	1670704 Moore Medical Corp	08/28/2018 Paper Check	\$131.40
ISSUED	1670705 Music & Arts Center/Purchases	08/28/2018 Paper Check	\$1,284.00
ISSUED	1670706 NEOPOST INC - MAINTENANCE CONTRACTS	08/28/2018 Paper Check	\$255.57
ISSUED	1670707 NTMCC	08/28/2018 Paper Check	\$75.00
ISSUED	1670708 Natasha K D Mings	08/28/2018 Paper Check	\$205.00
ISSUED	1670709 Naviance, Inc./Hobson's, Inc.	08/28/2018 Paper Check	\$5,798.39
ISSUED	1670710 ORIENTAL TRADING CO	08/28/2018 Paper Check	\$80.82
ISSUED	1670711 Office Depot (Project) Website Ordering	08/28/2018 Paper Check	\$15,254.88
ISSUED	1670712 Office Depot (Traditional) Direct Order	08/28/2018 Paper Check	\$3,693.87
ISSUED	1670713 On Demand Press, LLC	08/28/2018 Paper Check	\$626.20
ISSUED	1670714 One Source Commercial Flooring,	08/28/2018 Paper Check	\$133,161.93
ISSUED	1670715 One Stop Tire & Automotive	08/28/2018 Paper Check	\$492.49
ISSUED	1670716 PARADISE FRUITS & VEGETABLES	08/28/2018 Paper Check	\$15,203.10
			ψ10,200.10

ISSUED	1670717 PARAGON ROOFING GENERAL CORP	08/28/2018 Paper Check	\$51,300.00
ISSUED	1670718 PASCO BROKERAGE INC	08/28/2018 Paper Check	\$571.00
ISSUED	1670719 PBIS REWARDS	08/28/2018 Paper Check	\$1,270.00
ISSUED	1670720 PHILIP CASAVANT .	08/28/2018 Paper Check	\$328.00
ISSUED	1670721 PHILIP RICH .	08/28/2018 Paper Check	\$410.00
ISSUED	1670722 PRECISION BUSINESS MACHINES	08/28/2018 Paper Check	\$9,700.68
ISSUED	1670723 PRO ED INC	08/28/2018 Paper Check	\$118.80
ISSUED	1670724 Plano Auto Hospital	08/28/2018 Paper Check	\$145.17
ISSUED	1670725 Prime Systems	08/28/2018 Paper Check	\$848,427.68
ISSUED	1670726 ProStar Services dba Parks Coffee	08/28/2018 Paper Check	\$316.72
ISSUED	1670727 R & H THEATRICALS	08/28/2018 Paper Check	\$1,035.00
ISSUED	1670728 REALLY GOOD STUFF INC	08/28/2018 Paper Check	\$120.38
ISSUED	1670729 REED WELLS BENSON & CO	08/28/2018 Paper Check	\$1,935.00
ISSUED	1670730 RICHARD FEEMSTER	08/28/2018 Paper Check	\$1,281.25
ISSUED	1670731 RICHARD PEREZ.	08/28/2018 Paper Check	\$410.00
ISSUED	1670732 RICK ARMOR .	08/28/2018 Paper Check	\$574.00
ISSUED	1670732 RICK ARMON . 1670733 ROCHESTER 100 INC	08/28/2018 Paper Check	\$268.00
ISSUED	1670733 RODENT PRO	08/28/2018 Paper Check	\$208.00
ISSUED	1670735 ROGER STEINMAN .	08/28/2018 Paper Check	\$314.00
ISSUED	1670736 Richelle Esquivel	08/28/2018 Paper Check	\$410.00
ISSUED	1670737 Rodney D. Redwine	08/28/2018 Paper Check	\$240.00
ISSUED	1670738 SAM TELL COMPANIES	08/28/2018 Paper Check	\$979.04
ISSUED	1670739 SCHOOL OUTFITTERS	08/28/2018 Paper Check	\$4,375.00
ISSUED	1670740 SCOTT COPELAND	08/28/2018 Paper Check	\$656.00
ISSUED	1670740 SCOTT WILLIAMS .	08/28/2018 Paper Check	\$82.00
ISSUED	1670742 SEAL TEX	08/28/2018 Paper Check	
ISSUED	1670742 SEAL TEX 1670743 SEAN CARTER .		\$80.00 \$1,148.00
ISSUED	1670744 SHELBY KERVIN .	08/28/2018 Paper Check 08/28/2018 Paper Check	\$1,148.00
ISSUED	1670744 SHELDT KERVIN . 1670745 SNAP ON INDUSTRIAL		\$105.55
		08/28/2018 Paper Check	
ISSUED	1670746 SOUTHERN TIRE MART LLC	08/28/2018 Paper Check	\$5,369.00
ISSUED	1670747 SUN LIFE FINANCIAL	08/28/2018 Paper Check	\$46,451.91
ISSUED	1670748 SUPPLEMENTAL HEALTH CARE .	08/28/2018 Paper Check	\$2,258.75
ISSUED	1670749 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/28/2018 Paper Check	\$1,362.00
ISSUED	1670750 Sam's Club	08/28/2018 Paper Check	\$2,009.80
ISSUED	1670751 Samuel French Inc	08/28/2018 Paper Check	\$270.00
ISSUED	1670752 School Specialty (Special Order)	08/28/2018 Paper Check	\$58.45
ISSUED	1670753 School specialty	08/28/2018 Paper Check	\$11.00
ISSUED	1670754 Sit Spots	08/28/2018 Paper Check	\$74.01
ISSUED	1670755 Site One Landscape	08/28/2018 Paper Check	\$361.11
ISSUED	1670756 Southwest International Trucks	08/28/2018 Paper Check	\$294.48
ISSUED	1670757 Spenser Kerr	08/28/2018 Paper Check	\$82.00
ISSUED	1670758 Stanley Brown	08/28/2018 Paper Check	\$369.00
ISSUED	1670759 Stephens Cleaners	08/28/2018 Paper Check	\$601.13
ISSUED	1670760 Supplyworks	08/28/2018 Paper Check	\$203.59
ISSUED	1670761 Susie Vaughan	08/28/2018 Paper Check	\$3,280.00
ISSUED	1670762 SyncB/Amazon	08/28/2018 Paper Check	\$179.98
ISSUED		08/28/2018 Paper Check	\$24.93
ISSUED	1670764 TARGET SPECIALTY PRODUCTS	08/28/2018 Paper Check	\$70.00
ISSUED	1670765 TAYLOR RENTAL CENTER	08/28/2018 Paper Check	\$2,883.30
ISSUED		08/28/2018 Paper Check	\$738.00
ISSUED	1670767 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	08/28/2018 Paper Check	\$240.00

		00/00/0040 Daway Okaala	¢4.044.40
ISSUED	1670768 TEXAS FURNITURE SOURCE	08/28/2018 Paper Check	\$1,941.48
ISSUED	1670769 THINK SOCIAL PUBLISHING INC	08/28/2018 Paper Check	\$6,035.00
ISSUED	1670770 TONY DICKERSON .	08/28/2018 Paper Check	\$246.00
ISSUED	1670771 TOTE UNLIMITED	08/28/2018 Paper Check	\$916.72
ISSUED	1670772 TRANE U S INC - PARTS	08/28/2018 Paper Check	\$1,919.66
ISSUED	1670773 Texas General Land Office	08/28/2018 Paper Check	\$1,429.76
ISSUED	1670774 Texas Motion Sports LLC	08/28/2018 Paper Check	\$6,963.00
ISSUED	1670775 The Alternative Comedy Theatre,	08/28/2018 Paper Check	\$720.00
ISSUED	1670776 Tyler Dodson	08/28/2018 Paper Check	\$328.00
ISSUED	1670777 U S TOY CO-CONSTRUCTIVE	08/28/2018 Paper Check	\$47.27
ISSUED	1670778 US TREASURY	08/28/2018 Paper Check	\$100.00
ISSUED	1670779 VARSITY SPIRIT FASHIONS	08/28/2018 Paper Check	\$2,618.45
ISSUED	1670780 VIRCO INC	08/28/2018 Paper Check	\$35,028.35
ISSUED	1670781 VISION SERVICE PLAN - CONNECTICUT	08/28/2018 Paper Check	\$43,348.00
ISSUED	1670782 Voss Lighting	08/28/2018 Paper Check	\$395.30
ISSUED	1670783 WARREN MCNURLEN .	08/28/2018 Paper Check	\$1,271.00
ISSUED	1670784 WAYNE BURAK & ASSOC INC	08/28/2018 Paper Check	\$2,175.00
ISSUED	1670785 WENGER CORP	08/28/2018 Paper Check	\$1,510.00
ISSUED	1670786 WESLEY GERIG .	08/28/2018 Paper Check	\$902.00
ISSUED	1670787 WILLIAM BROWN .	08/28/2018 Paper Check	\$82.00
ISSUED	1670788 WILLIAM JOHNSON .	08/28/2018 Paper Check	\$820.00
ISSUED	1670789 WILLIAM VEGAS .	08/28/2018 Paper Check	\$389.50
ISSUED	1670790 WRA ARCHITECTS INC	08/28/2018 Paper Check	\$8,914.20
ISSUED	1670791 Weldon H. Thompkins	08/28/2018 Paper Check	\$656.00
ISSUED	1670792 Westmore Hotel Supply/Tidmore Flags	08/28/2018 Paper Check	\$259.95
ISSUED	1670793 Workspace Interiors/Office Depot	08/28/2018 Paper Check	\$111,166.59
ISSUED	1670794 Xavier Badillo	08/28/2018 Paper Check	\$338.25
ISSUED	1670795 ifm efector, inc.	08/28/2018 Paper Check	\$478.52
ISSUED	1670796 CITY OF PLANO - PARKS & RECREATION DEPARTMENT	08/31/2018 Paper Check	\$7,000.00
ISSUED	1670797 Evelyn Bolden	08/31/2018 Paper Check	\$148.97
ISSUED	1670798 Tynesha Brewer	08/31/2018 Paper Check	\$194.64
ISSUED	1670799 Elizabeth Fischer	08/31/2018 Paper Check	\$137.00
ISSUED	1670800 Nusrat Humayoun	08/31/2018 Paper Check	\$320.93
ISSUED	1670801 Edith Maciel	08/31/2018 Paper Check	\$603.40
ISSUED	1670802 Cathy Martinez	08/31/2018 Paper Check	\$913.00
ISSUED	1670803 Karen Nielsen	08/31/2018 Paper Check	\$913.00
ISSUED	1670804 Donna Perkins	08/31/2018 Paper Check	\$1,917.00
ISSUED			\$70.00
	1670805 Joyce LaTonya Lambert	08/31/2018 Paper Check	
ISSUED	1670806 Srikanth Talla	08/31/2018 Paper Check	\$260.00
ISSUED	1670807 ARK Music Academy	08/31/2018 Paper Check	\$235.00
ISSUED	1670808 FLAHIVE OGDEN & LATSON	08/31/2018 Paper Check	\$250.00
ISSUED	1670809 Langford, Wise and Farahmand PLL	08/31/2018 Paper Check	\$50.88
ISSUED	1670810 TEXAS EDUCATION AGENCY	08/31/2018 Paper Check	\$65.00
ISSUED	1670811 Todd A Dolginoff	08/31/2018 Paper Check	\$49.66
ISSUED	1670812 Training Center	08/31/2018 Paper Check	\$513.75
ISSUED	1670813 FORT WORTH ISD Athletic Dept.	08/31/2018 Paper Check	\$250.00
ISSUED	1670814 Frisco ISD Athletics	08/31/2018 Paper Check	\$600.00
ISSUED	1670815 Gerardo Chavero	08/31/2018 Paper Check	\$1,666.67
ISSUED	1670816 INSTITUTE FOR BRAIN POTENTIAL.	08/31/2018 Paper Check	\$84.00
ISSUED	1670817 JASON WARREN	08/31/2018 Paper Check	\$1,200.00
ISSUED	1670818 Katie Brittain (PETTY CASH)	08/31/2018 Paper Check	\$250.00

ISSUED	1670819 Matt Endsley	08/31/2018 Paper Check	\$300.00
ISSUED	1670820 PASCHAL HIGH ATHLETICS	08/31/2018 Paper Check	\$1,000.00
ISSUED	1670821 PESH Booster-Band	08/31/2018 Paper Check	\$350.00
ISSUED	1670822 Pecan Hollow Golf Course	08/31/2018 Paper Check	\$4,832.00
ISSUED	1670823 Sachse Veterinary Hospital	08/31/2018 Paper Check	\$216.90
ISSUED	1670824 TIMBER CREEK HS/Cross Country	08/31/2018 Paper Check	\$300.00
ISSUED	1670825 3WIRE GROUP INC	08/31/2018 Paper Check	\$195.60
ISSUED	1670826 A & W Bearings & Supply CO	08/31/2018 Paper Check	\$74.50
ISSUED	1670827 A-1 GRASS CO	08/31/2018 Paper Check	\$175.00
ISSUED	1670828 ABLE COMMUNICATIONS	08/31/2018 Paper Check	\$174,096.72
ISSUED	1670829 ABLE ELECTRIC SERVICE INC	08/31/2018 Paper Check	\$3,320.67
ISSUED	1670830 ABM Building Services, LLC	08/31/2018 Paper Check	\$3,060.20
ISSUED	1670831 ACCO Brands USA dba GBC	08/31/2018 Paper Check	\$998.88
ISSUED	1670832 ALONTI CAFE & CATERING	08/31/2018 Paper Check	\$247.70
ISSUED	1670833 ALPHAGRAPHICS	08/31/2018 Paper Check	\$193.52
ISSUED	1670834 AM TECHNOLOGIES	08/31/2018 Paper Check	\$1,165.00
ISSUED	1670835 AMERICA TEAM SPORTS	08/31/2018 Paper Check	\$545.00
ISSUED	1670836 AMERICAN EXPRESS	08/31/2018 Paper Check	\$1,229.54
ISSUED	1670837 APPLE COMPUTER INC	08/31/2018 Paper Check	\$1,524.00
ISSUED	1670838 ATLAS PEN & PENCIL	08/31/2018 Paper Check	\$262.28
ISSUED	1670839 ATMOS ENERGY	08/31/2018 Paper Check	\$12,020.78
ISSUED	1670840 Aerowave Technologies, Inc.	08/31/2018 Paper Check	\$1,315.00
ISSUED	1670841 Airgas USA LLC	08/31/2018 Paper Check	\$200.22
ISSUED	1670842 All About Learning Press, Inc.	08/31/2018 Paper Check	\$312.80
ISSUED	1670843 Allpoints	08/31/2018 Paper Check	\$140.63
ISSUED	1670844 America's Nationwide Netting, In	08/31/2018 Paper Check	\$8,500.00
ISSUED	1670845 American Reading Company.	08/31/2018 Paper Check	\$34,300.00
ISSUED	1670846 Andrew Edwards	08/31/2018 Paper Check	\$85.00
ISSUED	1670847 Apex Learning	08/31/2018 Paper Check	\$25,650.00
ISSUED	1670848 Arianna Gibson	08/31/2018 Paper Check	\$120.00
ISSUED	1670849 Ashley Carlson-Harmon	08/31/2018 Paper Check	\$328.00
ISSUED	1670850 BARSCO	08/31/2018 Paper Check	\$1,732.46
ISSUED	1670851 BATTERIES PLUS #146	08/31/2018 Paper Check	\$17.90
ISSUED	1670852 BLICK ART MATERIALS	08/31/2018 Paper Check	\$212.91
ISSUED	1670853 BLUE RIBBON TROPHIES & AWARDS	08/31/2018 Paper Check	\$36.00
ISSUED	1670854 BOXES 4 U INC	08/31/2018 Paper Check	\$272.16
ISSUED	1670855 BSN Sports DBA US Games	08/31/2018 Paper Check	\$107.76
ISSUED	1670856 BUCK'S WHEEL & EQUIPMENT CO	08/31/2018 Paper Check	\$872.10
ISSUED	1670857 BULLET GRAPHICS CENTER	08/31/2018 Paper Check	\$1,867.94
ISSUED	1670858 Baker Distributing Co.	08/31/2018 Paper Check	\$526.66
ISSUED	1670859 Beatus F Swai	08/31/2018 Paper Check	\$656.00
ISSUED	1670860 Big Frog Custom T-Shirts & More	08/31/2018 Paper Check	\$290.85
ISSUED	1670861 Billy Mitchell	08/31/2018 Paper Check	\$328.00
ISSUED	1670862 Borden Dairy Company	08/31/2018 Paper Check	\$22,401.25
ISSUED	1670863 Brandon Johnson	08/31/2018 Paper Check	\$105.00
ISSUED	1670864 Brandon M. Quimbey	08/31/2018 Paper Check	\$717.50
ISSUED	1670865 Breakout, Inc.	08/31/2018 Paper Check	\$625.00
ISSUED	1670866 Brian Reid	08/31/2018 Paper Check	\$120.00
ISSUED	1670867 BrightView Landscape Services, inc.	08/31/2018 Paper Check	\$6,430.31
ISSUED		08/31/2018 Paper Check	\$3,862.08
ISSUED	1670869 CHAD HUMPHREY	08/31/2018 Paper Check	\$287.00

ISSUED	1670870 CHRIS COMBEST	08/31/2018	Paper Check	\$105.00
ISSUED	1670871 CITY OF ALLEN		Paper Check	\$3,703.31
ISSUED	1670872 CITY OF DALLAS - WATER UTILITIES		Paper Check	\$65.58
ISSUED	1670873 CONCRETE RAISING CORP		Paper Check	\$4.050.00
ISSUED	1670874 CORGAN & ASSOCIATES INC		Paper Check	\$28,032.96
ISSUED	1670875 CORNER BAKERY		Paper Check	\$151.25
ISSUED	1670876 COX WELDING SERVICE		Paper Check	\$5,300.00
ISSUED	1670877 CROWN TROPHY		Paper Check	\$3,500.00
ISSUED	1670878 Cadence McShane Corp		Paper Check	\$3,052,271.80
ISSUED	1670879 Canon Solutions America, Inc		Paper Check	\$156.26
ISSUED	1670880 Carmen Sartor		Paper Check	\$120.00
ISSUED	1670881 Character First/Strata Leadershi	08/31/2018	Paper Check	\$54.50
ISSUED	1670882 Cheerleading Company		Paper Check	\$809.91
ISSUED	1670883 Clarke Distributing Company		Paper Check	\$1,940.20
VOIDED	1670884 Clyde McGuire		Paper Check	\$975.00
ISSUED	1670884 Clyde McGuire		Paper Check	\$975.00
ISSUED	1670885 Coca Cola Bottlers Sales/Service		Paper Check	\$2,573.57
ISSUED	1670886 Cogni, Inc.		Paper Check	\$8,000.00
ISSUED	1670887 Complete Book & Media Supply		Paper Check	\$239.05
ISSUED	1670888 Coufal-Prater Equipment, LLC		Paper Check	\$503.63
ISSUED	1670889 DALLAS MORNING NEWS		Paper Check	\$367.78
ISSUED	1670890 DANCE SOPHISTICATES		Paper Check	\$27,931.00
ISSUED	1670891 DCS INFORMATION SYSTEMS	08/31/2018	Paper Check	\$83.95
ISSUED	1670892 DELWIN YOUNG		Paper Check	\$105.00
ISSUED	1670893 DENNIS BENNETT		Paper Check	\$105.00
ISSUED	1670894 DERRICK ATCHISON	08/31/2018	Paper Check	\$105.00
ISSUED	1670895 DG'S PIZZA INC	08/31/2018	Paper Check	\$2,039.15
ISSUED	1670896 DOUBLE TAKE DESIGNS	08/31/2018	Paper Check	\$567.25
ISSUED	1670897 DOUG JEANES	08/31/2018	Paper Check	\$105.00
ISSUED	1670898 DR PEPPER BOTTLING CO	08/31/2018	Paper Check	\$1,563.50
ISSUED	1670899 Dallas Arboretum-Reservations	08/31/2018	Paper Check	\$100.00
ISSUED	1670900 Damonn Sayles	08/31/2018	Paper Check	\$55.00
ISSUED	1670901 David C. Rodgers		Paper Check	\$328.00
ISSUED	1670902 David Hormell		Paper Check	\$105.00
ISSUED	1670903 Davis Vision Inc		Paper Check	\$9,601.63
ISSUED	1670904 Dawn Anglin Davis		Paper Check	\$85.00
ISSUED	1670905 Denitech Corporation		Paper Check	\$105.63
ISSUED	1670906 Dream Ranch Office Supplies		Paper Check	\$6,914.13
ISSUED	1670907 EDUCATION SERVICE CENTER - REGION X	08/31/2018	Paper Check	\$40.00
ISSUED	1670908 ETA HAND2MIND		Paper Check	\$43.90
ISSUED	1670909 EXPRESS BOOKSELLERS LLC		Paper Check	\$9,806.29
ISSUED	1670910 Edward Baffoe		Paper Check	\$85.00
ISSUED	1670911 Elliott Electric Supply		Paper Check	\$160.38
ISSUED	1670912 Enterprise Tolls		Paper Check	\$37.24
ISSUED	1670912 Enterprise folis 1670913 Everything Medical LLC		Paper Check	\$65.10
ISSUED	1670914 FASTSIGNS		Paper Check	\$62.50
ISSUED	1670915 FITNESS FINDERS		Paper Check	\$1,701.34
ISSUED	1670916 FLOYETTE ORIGINALS INC		Paper Check	\$1,701.34
VOIDED	1670916 FLOTETTE ORIGINALS INC 1670917 FT WORTH ISD JROTC DEPT	10/21/2010	Paper Check	<u>\$2,754.00</u> \$360.00
ISSUED	1670917 FT WORTHISD JROTC DEPT		Paper Check	\$360.00
ISSUED	1670918 Federal Express	08/31/2018	Paper Check	\$155.83

ISSUED	1670919 Follett School Solutions, Inc.	08/31/2018	Paper Check	\$2,762.98
ISSUED	1670920 Fuelman of DFW		Paper Check	\$474.17
ISSUED	1670921 Fuzzy's Taco Shop		Paper Check	\$300.00
ISSUED	1670922 GARDNER RESOURCES		Paper Check	\$830.85
ISSUED	1670923 GARY HUNNICUTT		Paper Check	\$145.00
ISSUED	1670924 GARY ROLLINS		Paper Check	\$145.00
ISSUED	1670925 GERARD IRWIN KLAHR		Paper Check	\$656.00
ISSUED	1670926 GETPOMS.COM		Paper Check	\$997.50
ISSUED	1670927 GME CONSULTING SERVICES INC		Paper Check	\$5,008.00
ISSUED	1670928 GOPHER SPORTS		Paper Check	\$45.05
ISSUED	1670929 GRAPEVINE HS Debate		Paper Check	\$570.00
ISSUED	1670930 GROGGY DOG SPORTSWEAR	08/31/2018	Paper Check	\$934.15
ISSUED	1670931 GT CONSTRUCTION CO	08/31/2018	Paper Check	\$4,190.00
ISSUED	1670932 GUY REDFERN		Paper Check	\$105.00
ISSUED	1670933 Grainder		Paper Check	\$5.431.74
ISSUED	1670934 Gregory Matthews		Paper Check	\$120.00
ISSUED	1670935 H2O Supply Inc		Paper Check	\$289.08
ISSUED	1670936 HAGAR RESTAURANT SERVICE LLC		Paper Check	\$507.76
ISSUED	1670937 HOBART SERVICE		Paper Check	\$396.76
ISSUED	1670938 Harry Whitsitt		Paper Check	\$656.00
ISSUED	1670939 Hope Johnson		Paper Check	\$120.00
ISSUED	1670940 IIRP		Paper Check	\$1,200.00
ISSUED	1670941 IMAGESTUFF.COM		Paper Check	\$35.77
ISSUED	1670942 INGRAM LIBRARY SERVICES		Paper Check	\$880.34
ISSUED	1670943 Infobase Learning		Paper Check	\$15,956.38
ISSUED	1670944 J W PEPPER & SON INC	08/31/2018	Paper Check	\$2,959.87
ISSUED	1670945 JASON'S DELI - ALL LOCATIONS	08/31/2018	Paper Check	\$532.96
ISSUED	1670946 JEFF GRAHAM		Paper Check	\$984.00
ISSUED	1670947 JERRY MEHMEN		Paper Check	\$656.00
ISSUED	1670948 JIMMY MCELYEA JR		Paper Check	\$90.00
ISSUED	1670949 JOANNE YARLEY		Paper Check	\$984.00
ISSUED	1670950 JOHNNA MEADOWS	08/31/2018	Paper Check	\$115.00
ISSUED	1670951 JOHNNY ROSS	08/31/2018	Paper Check	\$105.00
ISSUED	1670952 JULIE PETERSON		Paper Check	\$50.00
ISSUED	1670953 James Henry		Paper Check	\$287.00
ISSUED	1670954 James Nichols		Paper Check	\$50.00
VOIDED	1670955 Jervis Williams		Paper Check	\$75.00
ISSUED	1670955 Jervis Williams		Paper Check	\$75.00
ISSUED	1670956 Johnson Burks Supply Co		Paper Check	\$831.88
ISSUED	1670950 Joseph Robinson		Paper Check	\$656.00
ISSUED	1670958 Joshua Kulwicki		Paper Check	\$328.00
ISSUED	1670959 K-12 Management		Paper Check	\$6,853.00
ISSUED	1670960 KELLE KENNEMER		Paper Check	\$328.00
ISSUED	1670961 KEVIN TOLLIVER .		Paper Check	\$120.00
ISSUED	1670962 Kaleb Blankenship		Paper Check	\$105.00
ISSUED	1670963 Kelly Kessler		Paper Check	\$120.00
ISSUED	1670964 Kendall Hunt Publishing Company	08/31/2018	Paper Check	\$436.80
ISSUED	1670965 Kendrick Johnson		Paper Check	\$656.00
ISSUED	1670966 Kim Peichel Photography LLC	08/31/2018	Paper Check	\$120.00
ISSUED	1670967 Klement Distribution, Inc.		Paper Check	\$1,524.13
ISSUED	1670968 Knockout Sportswear		Paper Check	\$1,665.00
		00/01/2010		ψ1,000.00

ISSUED	1670969 Kroger (Dallas Customer Charges)	08/31/2018 Paper Check	\$794.34
ISSUED	1670970 Kurz & Co	08/31/2018 Paper Check	\$3,368.71
ISSUED	1670970 Kulz & Co	08/31/2018 Paper Check	\$120.00
ISSUED	1670977 LABATT - Concession Only	08/31/2018 Paper Check	\$120.00
ISSUED	1670972 LENDATI - CONCESSION ONLY 1670973 LENNOX INDUSTRIES INC	08/31/2018 Paper Check	\$755.73
ISSUED	1670974 LIMITLESS OFFICE PRODUCTS	08/31/2018 Paper Check	\$455.74
ISSUED	1670974 LINED RIGHT ATHLETIC FIELD MARKING.	08/31/2016 Paper Check	\$365.00
ISSUED	1670975 LINED RIGHT ATHLETIC FIELD MARKING.	08/31/2018 Paper Check	\$365.00
ISSUED	1670977 LONE STAR FURNISHINGS	08/31/2018 Paper Check	\$9.87
ISSUED			
ISSUED	1670978 LOWE'S COMPANIES INC All Locations 1670979 La Madeleine	08/31/2018 Paper Check 08/31/2018 Paper Check	\$1,596.61
ISSUED	1670979 La Madeleine 1670980 Labatt - WEBSITE ORDERING	08/31/2018 Paper Check	\$1,067.50 \$204,537.15
ISSUED		08/31/2018 Paper Check	
ISSUED	1670981 Lakeshore Learning Materials (Special Order)	08/31/2018 Paper Check	\$2,862.09 \$656.00
ISSUED	1670982 Larry E Aldrich	08/31/2018 Paper Check	
	1670983 Laura Porter dba Myelyn Contractors		\$5,995.00
ISSUED	1670984 Lawrence Williams	08/31/2018 Paper Check	\$220.00
ISSUED	1670985 Life Insurance Company of North America	08/31/2018 Paper Check	\$98,175.20
ISSUED	1670986 Lionheart Children's Academy, In	08/31/2018 Paper Check	\$165.00
ISSUED	1670987 Lone Star Communications Inc	08/31/2018 Paper Check	\$432.00
ISSUED		08/31/2018 Paper Check	\$220.00
ISSUED	1670989 MACKIN EDUCATIONAL RESOURCES	08/31/2018 Paper Check	\$9,381.20
ISSUED	1670990 MAGIC MOMENTS-Parties/Events	08/31/2018 Paper Check	\$2,150.00
ISSUED	1670991 MENTORING MINDS	08/31/2018 Paper Check	\$2,959.00
ISSUED	1670992 METRO BATTERY DISTRIBUTORS, LLC	08/31/2018 Paper Check	\$1,520.82
ISSUED	1670993 MICHAEL DONAHOO .	08/31/2018 Paper Check	\$1,763.00
ISSUED	1670994 MICHAEL DROBYCKI	08/31/2018 Paper Check	\$120.00
ISSUED	1670995 MIKE JUDKINS .	08/31/2018 Paper Check	\$120.00
ISSUED	1670996 MIKE WALKER	08/31/2018 Paper Check	\$105.00
ISSUED	1670997 Mahir Berkhadley	08/31/2018 Paper Check	\$115.00
ISSUED	1670998 Marshall Bass	08/31/2018 Paper Check	\$369.00
ISSUED	1670999 Matthew Fraley	08/31/2018 Paper Check	\$328.00
ISSUED	1671000 McKinney Marching Invitational/McKinney ISD	08/31/2018 Paper Check	\$300.00
ISSUED	1671001 McKinney Marching Invitational/McKinney ISD	08/31/2018 Paper Check	\$300.00
ISSUED	1671002 Micky Frizell	08/31/2018 Paper Check	\$287.00
ISSUED	1671003 Montoria Tripp	08/31/2018 Paper Check	\$135.00
ISSUED	1671004 Moore Medical Corp	08/31/2018 Paper Check	\$56.90
ISSUED	1671005 Music & Arts Center/Purchases	08/31/2018 Paper Check	\$3,925.74
ISSUED	1671006 NASCO	08/31/2018 Paper Check	\$439.41
ISSUED	1671007 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	08/31/2018 Paper Check	\$250.00
ISSUED	1671008 NCS PEARSON INC - EAGAN MN	08/31/2018 Paper Check	\$3,680.00
ISSUED	1671009 NEOPOST USA INC	08/31/2018 Paper Check	\$101.46
ISSUED	1671010 NTMCC	08/31/2018 Paper Check	\$75.00
ISSUED	1671011 Nina Montoya	08/31/2018 Paper Check	\$120.00
ISSUED	1671012 O'REILLY AUTO PARTS	08/31/2018 Paper Check	\$3,530.00
ISSUED	1671013 ORIENTAL TRADING CO	08/31/2018 Paper Check	\$804.07
ISSUED	1671014 Office Depot (Project) Website Ordering	08/31/2018 Paper Check	\$44,352.96
ISSUED	1671015 Office Depot (Traditional) Direct Order	08/31/2018 Paper Check	\$3,013.66
ISSUED	1671016 Olmsted Kirk Paper Co	08/31/2018 Paper Check	\$33,024.00
ISSUED	1671017 On Demand Press, LLC	08/31/2018 Paper Check	\$1,677.22
ISSUED	1671018 PARADISE FRUITS & VEGETABLES	08/31/2018 Paper Check	\$18,754.85
ISSUED	1671019 PASCO BROKERAGE INC	08/31/2018 Paper Check	\$15,246.66

ISSUED	1671020 PAUL MARTIN	08/31/2018 Paper Check	\$105.00
ISSUED	1671021 PEARSON EDUCATION - LEBANON, INDIANA	08/31/2018 Paper Check	\$20,978.48
ISSUED	1671022 PEROT MUSEUM OF NATURE & SCIENCE	08/31/2018 Paper Check	\$100.00
ISSUED	1671023 PLANO POWER EQUIPMENT	08/31/2018 Paper Check	\$199.99
ISSUED	1671024 PLANO SEWING CENTER	08/31/2018 Paper Check	\$1,000.00
ISSUED	1671025 PLYWOOD CO OF FT WORTH	08/31/2018 Paper Check	\$1,049.60
ISSUED	1671026 POSITIVE PROMOTIONS	08/31/2018 Paper Check	\$177.40
ISSUED	1671027 PRECISION BUSINESS MACHINES	08/31/2018 Paper Check	\$529.80
ISSUED	1671028 PRIMARY CONCEPTS	08/31/2018 Paper Check	\$78.90
ISSUED	1671029 PROQUEST CSA LLC	08/31/2018 Paper Check	\$12,100.00
ISSUED	1671030 Pamela Steward	08/31/2018 Paper Check	\$120.00
ISSUED	1671031 Plano Auto Hospital	08/31/2018 Paper Check	\$25.50
ISSUED	1671032 ProStar Services dba Parks Coffee	08/31/2018 Paper Check	\$582.80
ISSUED	1671033 QEP INC	08/31/2018 Paper Check	\$2,284.50
ISSUED	1671034 Quality Hardwood Floors, Inc.	08/31/2018 Paper Check	\$900.00
ISSUED	1671035 RANDALL MOOS .	08/31/2018 Paper Check	\$105.00
ISSUED	1671036 RANDALL STRICKLAND .	08/31/2018 Paper Check	\$328.00
ISSUED	1671037 REALLY GOOD STUFF INC	08/31/2018 Paper Check	\$232.18
ISSUED	1671038 RICHARD FEEMSTER	08/31/2018 Paper Check	\$820.00
ISSUED	1671039 ROMEO MUSIC	08/31/2018 Paper Check	\$999.00
ISSUED	1671040 RONALD KEITH GRIFFIN	08/31/2018 Paper Check	\$656.00
ISSUED	1671041 Radiant Glass	08/31/2018 Paper Check	\$380.58
ISSUED	1671042 Randy Patrick	08/31/2018 Paper Check	\$105.00
ISSUED	1671043 Regency Lighting	08/31/2018 Paper Check	\$51.48
ISSUED	1671044 Rick Moyer	08/31/2018 Paper Check	\$50.00
ISSUED	1671045 Rockin G Drywall & Construction	08/31/2018 Paper Check	\$2,914.50
ISSUED	1671046 Rose Food Service	08/31/2018 Paper Check	\$6,106.46
ISSUED	1671047 S H RIDER HS - JROTC	08/31/2018 Paper Check	\$360.00
ISSUED	1671048 S H RIDER HS - JROTC	08/31/2018 Paper Check	\$360.00
ISSUED	1671049 SAMUEL WICKS	08/31/2018 Paper Check	\$220.00
ISSUED	1671050 SCHOLASTIC BOOK CLUB 10	08/31/2018 Paper Check	\$294.00
ISSUED	1671051 SCOTT MILLER (OFFICIAL) .	08/31/2018 Paper Check	\$105.00
ISSUED	1671052 SCOTT WILLIAMS .	08/31/2018 Paper Check	\$697.00
ISSUED	1671053 SOUTH GRAND PRAIRIE JROTC	08/31/2018 Paper Check	\$360.00
ISSUED	1671054 STAN MCGILL .	08/31/2018 Paper Check	\$120.00
ISSUED	1671055 STEPHEN SMART .	08/31/2018 Paper Check	\$287.00
ISSUED	1671056 STORAGE EQUIPMENT CO INC	08/31/2018 Paper Check	\$110.00
ISSUED	1671057 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/31/2018 Paper Check	\$540.00
ISSUED	1671058 Sam's Club	08/31/2018 Paper Check	\$2,315.07
ISSUED	1671059 Samuel French Inc	08/31/2018 Paper Check	\$125.00
ISSUED	1671060 Sarah Swanson	08/31/2018 Paper Check	\$85.00
ISSUED	1671061 Secure On-Site Shredding, Inc.	08/31/2018 Paper Check	\$1,474.75
ISSUED	1671062 Site One Landscape	08/31/2018 Paper Check	\$102.38
ISSUED	1671063 Southwest International Trucks	08/31/2018 Paper Check	\$4,346.78
ISSUED	1671064 Stanley Brown	08/31/2018 Paper Check	\$656.00
ISSUED	1671065 Steven White	08/31/2018 Paper Check	\$105.00
ISSUED	1671066 SyncB/Amazon	08/31/2018 Paper Check	\$3,283.19
ISSUED	1671067 TCU Idea Factory	08/31/2018 Paper Check	\$513.00
ISSUED	1671068 TERRANCE WRIGHT .	08/31/2018 Paper Check	\$105.00
ISSUED	1671069 TEXAS 2 STITCH	08/31/2018 Paper Check	\$1,412.00
ISSUED	1671070 TEXAS ACADEMIC DECATHLON	08/31/2018 Paper Check	\$1,300.00

183.ED 187.702 TEXAS DEFARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$150.00 183.ED 167103 TEXAS DEFARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$114.40.71 183.ED 167103 TEXAS DEFARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$114.40.71 183.ED 1671075 TEXAS DEFARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$150.00 183.ED 1671075 TEXAS DEFARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$250.00 183.ED 1671075 TEXAS ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$250.00 183.ED 1671070 TEXAS ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$250.00 183.ED 1671080 TEXAS ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$313.00 183.ED 1671080 TEXAS ASBESTOS/DEMO NOTIFICATION 9831/2018 Pager Check \$314.00 183.ED	ISSUED	1671071 TEXAS AIRSYSTEMS LLC	08/31/2018	Paper Check	\$504.00
ISSUED 167/07 TEXAS FURNTURE SOURCE 06312018 Paper Check. \$\$11,444.71 ISSUED 167/07 TIONA WALKER. 06312018 Paper Check. \$\$16.00 ISSUED 167/07 TIONA WALKER. 06312018 Paper Check. \$\$16.00 ISSUED 167/07 TIONA WALKER. 06312018 Paper Check. \$\$14.04 ISSUED 167/07 TIONA WALKER. 06312018 Paper Check. \$\$14.06 ISSUED 167/07 TEXAS FURNTURE SOLUCE 06312018 Paper Check. \$\$256.00 ISSUED 167/07 TEXAS FURNTURE SOLUCE 06312018 Paper Check. \$\$256.00 ISSUED 167/08 TEXAS FURNTURE SOLUCE 06312018 Paper Check. \$\$256.00 ISSUED 167/08 TEXAS FURNTURE SOLUCE 06312018 Paper Check. \$\$256.00 ISSUED 167/08 TEXAS FURNTURE SOLUCE 06312018 Paper Check. \$\$256.00 ISSUED 167/08 TEXAS FURNTURE SOLUCE 06312018 Paper Check. \$\$256.00					
ESUED 167107 THOMAS COOWIN. 06312018 Pager Check \$555.00 ESUED 167105 TONN WALKER. 06312018 Pager Check \$553.80 ESUED 167105 TONN WALKER. 06312018 Pager Check \$553.80 ESUED 167107 TENNY CERAMIC SUPPLY INC. 06312018 Pager Check \$553.80 ESUED 167108 TENNY CERAMIC SUPPLY INC. 06312018 Pager Check \$534.60 ESUED 167108 TENNY CERAMIC SUPPLY INC. 06312018 Pager Check \$535.00 ESUED 167108 TENNY ESUED 167108 TENN Mayer 90312018 Pager Check \$395.00 ESUED 167108 TENN Mayer 00312018 Pager Check \$392.62 ESUED 167108 TENN Mayer 00312018 Pager Check \$393.23 ESUED 167108 TENN Mayer 00312018 Pager Check \$393.23 ESUED 167108 WIRINT MART FARH TASHONK 00312018 Pager Check \$393.23					
ISSLED 1671075 TONA WALKER. 08211018 Pager Check \$\$161.00 ISSUED 1671075 TONA WALKER. 08211018 Pager Check \$\$283.00 ISSUED 1671077 TRANUE US INO- PARTS 08211018 Pager Check \$\$283.00 ISSUED 1671078 TRANUE US INO- PARTS 08211018 Pager Check \$\$283.00 ISSUED 1671078 Tomas Association of School Desiness Officials (TASBO) 08311018 Pager Check \$\$283.00 ISSUED 1671081 Tomas Association of School Desiness Officials (TASBO) 08311018 Pager Check \$\$285.00 ISSUED 1671081 Tomas Association of School Desiness Officials (TASBO) 08311018 Pager Check \$\$285.00 ISSUED 1671081 Tomas Association of School Desiness Officials (TASBO) 08311018 Pager Check \$\$35.00 ISSUED 1671081 Tomas Association of School Desiness Officials (TASBO) 08311018 Pager Check \$\$35.00 ISSUED 1671080 WARSTY SPIRT FASHONS 08311018 Pager Check \$\$35.00 IS					\$55.00
ISSUED 1471076 TRANE US NO- PARTS 08812018 Pager Check \$833.36 ISSUED 1671077 TRANE SOFTWARE CORP 08312018 Pager Check \$2847.07 ISSUED 1671077 Transators 08312018 Pager Check \$2847.07 ISSUED 1671078 Transators 08312018 Pager Check \$2847.07 ISSUED 167108 Transators 08312018 Pager Check \$2847.07 ISSUED 167108 Transators 08312018 Pager Check \$313.00 ISSUED 167108 Transators 08312018 Pager Check \$333.00 ISSUED 167108 Transators 08312018 Pager Check \$333.00 ISSUED 167108 Transators 08312018 Pager Check \$33.30 ISSUED 167108 Transators 08312018 Pager Check \$33.30 ISSUED 167108 VENNER SOFTWARE 08312018 Pager Check \$32.32 ISSUED 167108 VENNER SOFTWARE					
ISSUED 1671077 TRAVIS SOFTWARE CORP 08312018 Pager Check \$3,147.00 ISSUED 1671078 Treas Association of School Business Officials (TASBO) 08312018 Pager Check \$288.70 ISSUED 1671078 Treas Association of School Business Officials (TASBO) 08312018 Pager Check \$289.70 ISSUED 1671081 Toda Adams 08312018 Pager Check \$381.00 ISSUED 1671082 Trons Feczko \$381.00					
ISSUED 167/078 TRINTY CERAMIC SUPPLY INC 09312018 Paper Check \$285.00 ISSUED 167/079 Tromas Facezko 08312018 Paper Check \$355.00 ISSUED 167/080 Tromas Facezko 08312018 Paper Check \$355.00 ISSUED 167/081 Tromas facezko 08312018 Paper Check \$358.00 ISSUED 167/081 Tromas facezko \$358.00 08312018 Paper Check \$358.00 ISSUED 167/081 Transiano & Interpretation Network 08312018 Paper Check \$328.30 ISSUED 167/084 Trapia A Brand Meet Company 08312018 Paper Check \$33.30 ISSUED 167/084 INEPater Check \$33.30 \$33.30 ISSUED 167/081 INEC NEC \$36.476 \$33.30 ISSUED 167/081 INEC NEC \$36.465 \$33.30 ISSUED 167/081 INEC NEC \$36.465 \$33.30 ISSUED 167/081 INEC NEC \$36.465 \$35.476 <	ISSUED		08/31/2018	Paper Check	
ISSUED 1671079 Toxas Association of School Business Officials (TASBO) 08312018 Paper Check \$228.60 ISSUED 1671081 Thomas Faczko 08312018 Paper Check \$358.60 ISSUED 1671081 Thomas Faczko 08312018 Paper Check \$358.60 ISSUED 1671083 Translation & Interpretation Network 08312018 Paper Check \$328.60 ISSUED 1671084 Tippe & Brand Metwork 08312018 Paper Check \$328.60 ISSUED 1671085 USA DATAFAX 08312018 Paper Check \$313.80 ISSUED 1671086 IVGA NARTY SPIRIT FASHIONS 06312018 Paper Check \$36.476.20 ISSUED 1671088 IVGA NARTY SPIRIT FASHIONS 06312018 Paper Check \$36.476.20 ISSUED 1671088 IVGA NARTY SPIRIT FASHIONS 06312018 Paper Check \$36.476.20 ISSUED 1671081 VILLAN ROW KIMBER 06312018 Paper Check \$36.476.20 ISSUED 1671082 VILLAN ROW KIMBER 06312018 <t< td=""><td>ISSUED</td><td></td><td></td><td></td><td>\$286.70</td></t<>	ISSUED				\$286.70
ISSUED 1671080 Thomas Faceko \$115.00 ISSUED 1671081 Toda Adams 06312018 Pager Check \$385.00 ISSUED 1671081 Toda Adams 06312018 Pager Check \$385.00 ISSUED 1671081 Translation & Interpretation Network 06312018 Pager Check \$383.00 ISSUED 1671081 Translation & Interpretation Network 06312018 Pager Check \$33.32 ISSUED 1671081 VARSITY SPIRIT FASHIONS 06312018 Pager Check \$36.33 ISSUED 1671081 VARSITY SPIRIT FASHIONS 06312018 Pager Check \$36.32 ISSUED 1671081 VARSITY SPIRIT FASHING 06312018 Pager Check \$463.41 ISSUED 1671091 WATCH DOGS 06312018 Pager Check \$352.00 ISSUED 1671093 WILLIAM ROV NIMERLIN 06312018 Pager Check \$352.00 ISSUED 1671093 WILLIAM ROV KIMERCIN 06312018 Pager Check \$322.00 ISSUED 1671095<	ISSUED	1671079 Texas Association of School Business Officials (TASBO)			
ISSUED 1671081 TodA dams 888.00 ISSUED 1671082 Translation & Interpretation Network 083172018 Pager Check \$8284.00 ISSUED 1671082 Translation & Interpretation Network 083172018 Pager Check \$8282.00 ISSUED 1671084 Tipole A Brand Med Company 083172018 Pager Check \$333.80 ISSUED 1671065 USA DATAFAX 083172018 Pager Check \$353.80 ISSUED 1671065 USA DATAFAX 083172018 Pager Check \$353.80 ISSUED 1671067 VERNIER SOFTWARE 083172018 Pager Check \$364.72.00 ISSUED 1671083 VOYAGER SOFTMELEARNING 083172018 Pager Check \$365.45 ISSUED 1671081 WATCH DOOS 083172018 Pager Check \$365.45 ISSUED 1671081 WATCH DOOS 083172018 Pager Check \$365.45 ISSUED 1671081 WATCH DOOS \$352.00 \$352.00 \$352.00 ISSUED 1671092 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
ISSUED 1671082 Tony Nguyan 08312018 Paper Check. \$3940.00 ISSUED 1671083 Tingle A Brand Meat Company 08312018 Paper Check. \$313.80 ISSUED 1671084 Tingle A Brand Meat Company 08312018 Paper Check. \$313.80 ISSUED 1671085 UKA DATA-KA 08512018 Paper Check. \$30.32 ISSUED 1671085 UKA DATA-KA 08512018 Paper Check. \$36.82 ISSUED 1671087 UKR ISS ROFINARE 08512018 Paper Check. \$64.78.20 ISSUED 1671083 UKR CO INC 08512018 Paper Check. \$65.45 ISSUED 1671090 WWR IntLWards Science 08512018 Paper Check. \$55.45 ISSUED 1671091 WILLAM ROK WMS 08512018 Paper Check. \$55.57 ISSUED 1671092 WILLAM ROK WMSERLIN 08512018 Paper Check. \$53.56.74 ISSUED 1671094 WILLAM ROK WMSERLIN 08512018 Paper Check. \$53.57.4 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
ISSUED 1671083 Translation & Interpretation Network 08/31/2018 Paper Check \$328.25 ISSUED 1671084 IVRA Park Amerikan Meet Company 08/31/2018 Paper Check \$33.32 ISSUED 1671085 UKA DATAFAX 08/31/2018 Paper Check \$30.32 ISSUED 1671087 VERNIER SOFTWARE 08/31/2018 Paper Check \$18.92.00 ISSUED 1671088 VIRXIN TRANS 08/31/2018 Paper Check \$6.472.20 ISSUED 1671089 VOYAGER SOPRIS LEARNING 08/31/2018 Paper Check \$66.472.50 ISSUED 1671090 WATCH DOGS 08/31/2018 Paper Check \$63.43 ISSUED 1671091 WATCH DOGS 08/31/2018 Paper Check \$53.50.00 ISSUED 1671093 WILLIAM ROWIN 08/31/2018 Paper Check \$53.50.00 ISSUED 1671094 WILLIAM VACGULL & CO 08/31/2018 Paper Check \$52.50.00 ISSUED 1671096 WILLIAM VACGULL & CO 08/31/2018 Paper Check \$22.50<					
ISSUED 187/1084 Triple A Brand Meet Company 08/31/2018 Paper Check \$313.80 ISSUED 167/1085 USA DATAFAX 08/31/2018 Paper Check \$30.32 ISSUED 167/1085 USA DATAFAX 08/31/2018 Paper Check \$31.82.00 ISSUED 167/1087 VERNIER SOFTWARE 08/31/2018 Paper Check \$3.432.00 ISSUED 167/1085 VICAGER SOPRIS LEARING 08/31/2018 Paper Check \$3.64.475.20 ISSUED 167/1090 VVR INT/Ward's Science 08/31/2018 Paper Check \$36.63.44 ISSUED 167/1091 WATCH DOCS 08/31/2018 Paper Check \$322.00 ISSUED 167/1094 WILLIAM ROWN. 08/31/2018 Paper Check \$323.20 ISSUED 167/1094 WILLIAM ROWN. 08/31/2018 Paper Check \$323.20 ISSUED 167/1094 WILLIAM ROWN. 08/31/2018 Paper Check \$323.20 ISSUED 167/1094 WILLIAM ROWN.S SCREENPRINTING 08/31/2018 Paper Check \$3232.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 1671085 0031/2018 Paper Check \$30.32 ISSUED 167108 VERNIER SOFTWARE 0031/2018 Paper Check \$\$666.09 ISSUED 167108 VERNIER SOFTWARE 0031/2018 Paper Check \$\$6478.00 ISSUED 167108 VIRCO INC 0031/2018 Paper Check \$\$67479.00 ISSUED 167109 VIR Intl/Ward Science 0031/2018 Paper Check \$\$65.45 ISSUED 167109 WILLIAM ROY NIMBERLIN 0031/2018 Paper Check \$\$282.00 ISSUED 167109 WILLIAM ROY KIMBERLIN 0031/2018 Paper Check \$\$35.57 ISSUED 167109 WILLIAM VEGAS. 0031/2018 Paper Check \$\$328.00 ISSUED 167109 WILLIAM VEGAS. 0031/2018 Paper Check \$\$328.00 ISSUED 167109 WILLIAM VEGAS. 0031/2018 Paper Check \$\$328.00 ISSUED 167109 Walar VEGA \$\$30.00 \$30.7018 Paper Check \$\$228.01 ISSUED<					
ISUED 1671086 VARSITY SPIRIT FASHIONS 08/31/2018 Paper Check \$666.09 ISSUED 1671087 VERNER SOFTWARE 08/31/2018 Paper Check \$6,478.20 ISSUED 1671089 VVACGE SOFTWARE 08/31/2018 Paper Check \$6,478.20 ISSUED 1671090 WWILLMARDSO 08/31/2018 Paper Check \$6,63.44 ISSUED 1671090 WWILLMA BROWN 08/31/2018 Paper Check \$6,63.44 ISSUED 1671091 WILLMA BROWN 08/31/2018 Paper Check \$282.00 ISSUED 1671093 WILLMA VKIMBERLIN 08/31/2018 Paper Check \$282.00 ISSUED 1671094 WILLMA VKIMBERLIN 08/31/2018 Paper Check \$352.20 ISSUED 1671095 WILLMA VCIMER SCREENPRINTING 08/31/2018 Paper Check \$328.00 ISSUED 1671097 Waller County Asphar 08/31/2018 Paper Check \$328.00 ISSUED 1671097 Waller County Asphar 08/31/2018 Paper Check \$328.00 ISSUED 1671097 Waller County Asphar 08/31/2018 Paper Check \$328.00					
ISUED 1671087 VERNIER SOFTWARE 08/31/2018 Paper Check \$1.982.00 ISUED 1671088 VIRCO INC 08/31/2018 Paper Check \$277.80 ISUED 1671089 VIR Int/Ward's Science 08/31/2018 Paper Check \$277.80 ISUED 1671091 WILLIM BROWN 08/31/2018 Paper Check \$463.44 ISUED 1671092 WILLIM BROWN 08/31/2018 Paper Check \$328.00 ISUED 1671093 WILLIM BROWN 08/31/2018 Paper Check \$328.00 ISSUED 1671094 WILLIM W CASA. 08/31/2018 Paper Check \$328.00 ISSUED 1671095 WILLIM V KGASL CO 08/31/2018 Paper Check \$328.00 ISSUED 1671095 WILLIM V KGASL CO 08/31/2018 Paper Check \$328.00 ISSUED 1671095 WILLIM V KGASL CO 08/31/2018 Paper Check \$328.00 ISSUED 1671094 Waler County Asphalt CO 08/31/2018 Paper Check </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 1671088 VIRCO INC 08/31/2018 Paper Check \$6,478.20 ISSUED 1671009 WWR Intl./Ward's Science 09/31/2018 Paper Check \$272.80 ISSUED 1671009 WWR Intl./Ward's Science 09/31/2018 Paper Check \$463.44 ISSUED 1671009 WILLIAM BOWN. 09/31/2018 Paper Check \$352.42 ISSUED 1671003 WILLIAM VOR VINDERLIN 09/31/2018 Paper Check \$353.74 ISSUED 1671003 WILLIAM VIGGAL CO 90/31/2018 Paper Check \$353.74 ISSUED 1671008 WILLIAM VEGAS 00/31/2018 Paper Check \$328.00 ISSUED 1671098 Walth Control Applat 08/31/2018 Paper Check \$328.00 ISSUED 1671098 Walth Control Applat 08/31/2018 Paper Check \$328.00 ISSUED 167109 Walth Control Applat 08/31/2018 Paper Check \$328.00 ISSUED 1671101 Walth Control Applat 08/31/2018 Paper Check					
ISSUED 1671008 VOYAGER SOPRIS LEARNING 063172018 Paper Check \$272.80 ISSUED 1671009 WART htt/Ward's Science 063172018 Paper Check \$463.44 ISSUED 1671009 WILLIAM ROWN. 063172018 Paper Check \$432.60 ISSUED 1671008 WILLIAM ROWN. 063172018 Paper Check \$532.60 ISSUED 1671008 WILLIAM MAGGILL & CO 063172018 Paper Check \$532.67.0 ISSUED 1671098 WILLIAM MAGGILL & CO 063172018 Paper Check \$328.00 ISSUED 1671098 WILLIAM MAGGILL & CO 063172018 Paper Check \$328.00 ISSUED 1671098 WILLIAM MAGGILL & CO 063172018 Paper Check \$328.00 ISSUED 1671098 Waler Conviry Asphat 097312018 Paper Check \$328.00 ISSUED 1671009 Wesley Howard 097312018 Paper Check \$529.63 ISSUED 1671100 Workspace Interiors/Office Depot 093312018 Paper Check \$521.102.25					
ISSUED 1671090 VWR Intl./Wardt Science 963/12/018 Paper Check \$65.45 ISSUED 1671092 WILLIAM BROWN 083/12/018 Paper Check \$328.00 ISSUED 1671093 WILLIAM ROY KIMBERLIN 083/12/018 Paper Check \$353.74 ISSUED 1671094 WILLIAM VACGILL & CO 003/12/018 Paper Check \$353.74 ISSUED 1671095 WILLIAM VEGAS 003/12/018 Paper Check \$3228.00 ISSUED 1671096 WILLIAM VEGAS 003/12/018 Paper Check \$3228.00 ISSUED 1671097 Waller County Asphalt 003/12/018 Paper Check \$3228.00 ISSUED 1671098 Waylar LC 003/12/018 Paper Check \$328.00 ISSUED 1671090 Westlwisc Company 003/12/018 Paper Check \$329.63 ISSUED 1671104 West Music Company 003/12/018 Paper Check \$329.63 ISSUED 1671104 West Music Company 003/12/018 Paper Check \$227.64					
ISSUED 1671091 WATCH DOGS 08/31/2018 Paper Check \$463.44 ISSUED 1671093 WILLIAM ROY KIMBERLIN 08/31/2018 Paper Check \$322.00 ISSUED 1671093 WILLIAM V MACGIL & CO 08/31/2018 Paper Check \$323.60 ISSUED 1671095 WILLIAM V GAS 08/31/2018 Paper Check \$323.60 ISSUED 1671095 WILLIAM V GAS 08/31/2018 Paper Check \$328.00 ISSUED 1671097 Waller County Asphalt 08/31/2018 Paper Check \$328.00 ISSUED 1671097 Waller County Asphalt 08/31/2018 Paper Check \$328.00 ISSUED 1671098 Warjair LLC 08/31/2018 Paper Check \$329.00 ISSUED 1671009 West Music Company 08/31/2018 Paper Check \$320.00 ISSUED 1671100 West Music Company 08/31/2018 Paper Check \$21.102.25 ISSUED 1671100 West Music Company 08/31/2018 Paper Check \$21.102.25 <					
ISSUED 1671092 WILLIAM BROWN. 08/31/2018 Paper Check \$328.00 ISSUED 1671094 WILLIAM V MACGILL& CO 08/31/2018 Paper Check \$535.74 ISSUED 1671095 WILLIAM V MACGILL& CO 08/31/2018 Paper Check \$328.00 ISSUED 1671096 WISDOM WORKS SCREENPRINTING 08/31/2018 Paper Check \$328.00 ISSUED 1671097 Waller County Asphalt 08/31/2018 Paper Check \$328.00 ISSUED 1671098 Wyston Works SCREENPRINTING 08/31/2018 Paper Check \$328.00 ISSUED 1671097 Waller County Asphalt 08/31/2018 Paper Check \$328.00 ISSUED 1671090 Westey Howard 08/31/2018 Paper Check \$520.63 ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$21,102.25 ISSUED 1671102 KROX CORP 08/31/2018 Paper Check \$225.60 ISSUED 1671104 Breads Asghar 09/04/2018 Paper Check <					
ISSUED 1671033 WILLIAM ROY KIMBERLIN 003/12018 Paper Check \$\$50.00 ISSUED 1671094 WILLIAM VAGGILL & CO 003/12018 Paper Check \$\$328.00 ISSUED 1671095 WILLIAM VEGAS. 08/31/2018 Paper Check \$\$328.00 ISSUED 1671097 Waler County Asphalt 08/31/2018 Paper Check \$\$1644.50 ISSUED 1671097 Waler County Asphalt 08/31/2018 Paper Check \$\$28.00 ISSUED 1671099 West Music Company 08/31/2018 Paper Check \$\$29.63 ISSUED 1671100 West Music Company 08/31/2018 Paper Check \$\$29.63 ISSUED 1671101 Work Linder Green \$\$21.102.25 \$\$1016.34 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$\$22.64 ISSUED 1671103 Mark Linderg 09/04/2018 Paper Check \$\$25.20 ISSUED 1671104 Brenda Ables 09/04/2018 Paper Check \$\$25.20 ISSUED					
ISSUED 1671094 WILLMM VEGAS. 9835.74 ISSUED 1671095 WILLIAM VEGAS. 08/31/2018 Paper Check \$325.74 ISSUED 1671096 WISDOM WORKS SCREENPRINTING 08/31/2018 Paper Check \$126.84 ISSUED 1671097 Waller County Asphalt 08/31/2018 Paper Check \$126.84 ISSUED 1671098 Wasjart LC 08/31/2018 Paper Check \$328.04 ISSUED 1671098 Wasjart LC 08/31/2018 Paper Check \$328.04 ISSUED 1671098 Wasjart LC 08/31/2018 Paper Check \$328.04 ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$322.64 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$325.64 ISSUED 1671104 Brenda Ables 09/04/2018 Paper Check \$325.64 ISSUED 1671104 Starbard Asphar 09/04/2018 Paper Check \$325.64 ISSUED 1671104 Starbard					
ISSUED 1671095 WILLIAM VEGAS. 08/31/2018 Paper Check \$328.00 ISSUED 1671097 Waller County Asphalt 08/31/2018 Paper Check \$1,648.50 ISSUED 1671098 Wayfair LLC 08/31/2018 Paper Check \$329.10 ISSUED 1671098 Wayfair LLC 08/31/2018 Paper Check \$329.10 ISSUED 1671098 West Music Company 08/31/2018 Paper Check \$350.00 ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$510.02 ISSUED 1671103 Kark Lindberg 08/31/2018 Paper Check \$1,016.34 ISSUED 1671103 Kark Asghar 09/04/2018 Paper Check \$225.64 ISSUED 1671103 Barda Asghar 09/04/2018 Paper Check \$225.20 ISSUED 1671106 Susana Bassignana 09/04/2018 Paper Check \$33.50 ISSUED 1671106 Shery Brown 09/04/2018 Paper Check \$33.50 IS			08/31/2018	Paper Check	
ISSUED 1671096 WISDOM WORKS SCREENPRINTING 08/31/2018 Paper Check \$1,648.50 ISSUED 1671097 Waller County Asphait 08/31/2018 Paper Check \$725.00 ISSUED 1671098 Wasley Howard 08/31/2018 Paper Check \$538.91.41 ISSUED 1671099 Wesley Howard 08/31/2018 Paper Check \$50.00 ISSUED 1671100 West Music Company 08/31/2018 Paper Check \$522.63 ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$21.102.25 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$1.648.90 ISSUED 1671103 Mark Lindberg 09/04/2018 Paper Check \$47.50 ISSUED 1671105 Shatzad Asghar 09/04/2018 Paper Check \$45.61 ISSUED 1671106 Susana Bassignana 09/04/2018 Paper Check \$46.10 ISSUED 1671108 Sherry Brown 09/04/2018 Paper Check \$45.80	ISSUED				
ISSUED 1671097 Waller County Asphalt 08/31/2018 Paper Check \$725.00 ISSUED 1671098 Wayfair LLC 08/31/2018 Paper Check \$389.14 ISSUED 1671099 Wesley Howard 08/31/2018 Paper Check \$50.00 ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$52.02 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$52.10 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$52.50 ISSUED 1671104 Brenda Ables 09/04/2018 Paper Check \$25.20 ISSUED 1671106 Susana Bassignana 09/04/2018 Paper Check \$25.20 ISSUED 1671106 Sherry Brown 09/04/2018 Paper Check \$33.60 ISSUED 1671107 Sherphanie Blanton 09/04/2018 Paper Check \$33.60 ISSUED 1671108 Tiffary Bush 09/04/2018 Paper Check \$33.60 ISSUED					
ISSUED 1671098 Waytair LLC 08/31/2018 Paper Check \$389.14 ISSUED 1671099 Wesley Howard 08/31/2018 Paper Check \$50.00 ISSUED 1671100 West Music Company 08/31/2018 Paper Check \$592.63 ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$221.102.25 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$225.64 ISSUED 1671103 Mark Lindberg 09/04/2018 Paper Check \$225.64 ISSUED 1671105 Shahzad Asghar 09/04/2018 Paper Check \$25.20 ISSUED 1671105 Shahzad Asghar 09/04/2018 Paper Check \$46.10 ISSUED 1671106 Susana Bassignana 09/04/2018 Paper Check \$33.60 ISSUED 1671108 Shery Brown 09/04/2018 Paper Check \$33.60 ISSUED 1671108 Iffany Bush 09/04/2018 Paper Check \$10.90 ISSUED					
ISSUED 1671099 Wesley Howard 08/31/2018 Paper Check \$50.00 ISSUED 1671100 West Music Company 08/31/2018 Paper Check \$21,102.25 ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$21,102.25 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$22,564 ISSUED 1671104 Brenda Ables 09/04/2018 Paper Check \$22,564 ISSUED 1671105 Shazad Asghar 09/04/2018 Paper Check \$22,564 ISSUED 1671105 Shazad Asghar 09/04/2018 Paper Check \$22,564 ISSUED 1671105 Shazad Asghar 09/04/2018 Paper Check \$25,20 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33,50 ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$13,05 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$13,05 ISSUED </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 1671100 West Music Company 08/31/2018 Paper Check \$592.63 ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$21,102.25 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$101.63.4 ISSUED 1671103 Mark Lindberg 09/04/2018 Paper Check \$225.64 ISSUED 1671105 Shazad Asghar 09/04/2018 Paper Check \$25.26 ISSUED 1671105 Susana Bassignana 09/04/2018 Paper Check \$25.20 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$36.05 ISSUED 1671108 Shary Brown 09/04/2018 Paper Check \$33.50 ISSUED 1671108 Tiffany Bush 09/04/2018 Paper Check \$34.60 ISSUED 1671101 Jon Cao 09/04/2018 Paper Check \$13.05 ISSUED 1671110 Jon Cao 09/04/2018 Paper Check \$13.05 ISSUED					+
ISSUED 1671101 Workspace Interiors/Office Depot 08/31/2018 Paper Check \$21,102.25 ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$1,016.34 ISSUED 1671103 Mark Lindberg 09/04/2018 Paper Check \$225.64 ISSUED 1671104 Brenda Ables 09/04/2018 Paper Check \$225.64 ISSUED 1671105 Shahzad Asghar 09/04/2018 Paper Check \$25.20 ISSUED 1671105 Stehanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671108 Sherry Brown 09/04/2018 Paper Check \$345.80 ISSUED 1671101 John Cao 09/04/2018 Paper Check \$45.80 ISSUED 1671110 John Cao 09/04/2018 Paper Check \$45.80 ISSUED 1671111 John Cao 09/04/2018 Paper Check \$17.35 ISSUED 16		1671100 West Music Company			
ISSUED 1671102 XEROX CORP 08/31/2018 Paper Check \$1,016.34 ISSUED 1671103 Mark Lindberg 09/04/2018 Paper Check \$225.64 ISSUED 1671104 Brenda Ables 09/04/2018 Paper Check \$25.20 ISSUED 1671105 Shahzad Asghar 09/04/2018 Paper Check \$25.20 ISSUED 1671106 Susana Bassignana 09/04/2018 Paper Check \$33.50 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671108 Sherry Brown 09/04/2018 Paper Check \$36.05 ISSUED 1671109 Tifrany Bush 09/04/2018 Paper Check \$36.05 ISSUED 1671101 John Cao 09/04/2018 Paper Check \$45.80 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$27.50 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$27.50 ISSUED 1671114					
ISSUED 1671103 Mark Lindberg 09/04/2018 Paper Check \$225.64 ISSUED 1671104 Brenda Ables 09/04/2018 Paper Check \$47.50 ISSUED 1671105 Shahzad Asghar 09/04/2018 Paper Check \$25.20 ISSUED 1671106 Susana Bassignana 09/04/2018 Paper Check \$36.01 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671108 Sherry Brown 09/04/2018 Paper Check \$33.50 ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$31.05 ISSUED 1671110 John Cao 09/04/2018 Paper Check \$13.05 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$15.05 ISSUED 1671111 Jing Chen 09/04/2018 Paper Check \$17.35 ISSUED 1671113 Soc Choi 09/04/2018 Paper Check \$17.35 ISSUED 1671114 C					
ISSUED 1671104 Brenda Ables 09/04/2018 Paper Check \$47.50 ISSUED 1671105 Shahzad Asghar 09/04/2018 Paper Check \$25.20 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$36.05 ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$36.05 ISSUED 1671101 John Cao 09/04/2018 Paper Check \$45.80 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$45.80 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$10.90 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$27.50 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$25.10 ISSUED 1671114 Candac			09/04/2018	Paper Check	
ISSUED 1671105 Shahzad Asghar 09/04/2018 Paper Check \$25.20 ISSUED 1671106 Susana Bassignana 09/04/2018 Paper Check \$33.50 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671109 Sherry Brown 09/04/2018 Paper Check \$36.05 ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$36.05 ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$36.05 ISSUED 1671110 John Cao 09/04/2018 Paper Check \$13.05 ISSUED 1671110 John Cao 09/04/2018 Paper Check \$13.05 ISSUED 1671111 Jaing Chen 09/04/2018 Paper Check \$13.05 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$27.50 ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$20.00 ISSUED 1671114 Candac					
ISSUED 1671106 Susana Bassignana 09/04/2018 Paper Check \$46.10 ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671108 Sherry Brown 09/04/2018 Paper Check \$33.50 ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$33.60 ISSUED 1671110 John Cao 09/04/2018 Paper Check \$13.05 ISSUED 1671110 John Cao 09/04/2018 Paper Check \$13.05 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$13.05 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$27.50 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$20.00 ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$21.00 ISSUED 1671115 Deble Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena For					
ISSUED 1671107 Stephanie Blanton 09/04/2018 Paper Check \$33.50 ISSUED 1671108 Sherry Brown 09/04/2018 Paper Check \$36.05 ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$13.05 ISSUED 1671101 John Cao 09/04/2018 Paper Check \$45.80 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$13.05 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$10.90 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$12.750 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$17.35 ISSUED 1671113 Soe Choi 09/04/2018 Paper Check \$20.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman<					
ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$13.05 ISSUED 1671110 John Cao 09/04/2018 Paper Check \$45.80 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$10.90 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$27.50 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$17.35 ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$22.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$22.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$22.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$25.10 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671118 Kelly Garcia<					
ISSUED 1671109 Tiffany Bush 09/04/2018 Paper Check \$13.05 ISSUED 1671110 John Cao 09/04/2018 Paper Check \$45.80 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$10.90 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$27.50 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$17.35 ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$22.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$22.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$22.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$25.10 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671118 Kelly Garcia<					
ISSUED 1671110 John Cao 09/04/2018 Paper Check \$45.80 ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$10.90 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$27.50 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$27.50 ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$17.35 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$22.00 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$22.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$25.10 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.80 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.80 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$39.30 ISSUED 1671119 Sam Gar					\$13.05
ISSUED 1671111 Tania Carlson 09/04/2018 Paper Check \$10.90 ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$27.50 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$17.35 ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$20.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$25.10 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$19.00 ISSUED 1671118 Serrett 09/04/2018 Paper Check \$39.30 ISSUED 1671119 Sam Garr					
ISSUED 1671112 Jing Chen 09/04/2018 Paper Check \$27.50 ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$17.35 ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$20.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$9.80 ISSUED 1671118 Serrett 09/04/2018 Paper Check \$39.30 ISSUED 1671119 Sam Garrett 09/04/2018 Paper Check \$39.30 ISSUED 1671120 Jennifer Ga					\$10.90
ISSUED 1671113 Soo Choi 09/04/2018 Paper Check \$17.35 ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$20.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$19.00 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$19.00 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$39.30 ISSUED 1671119 Sam Garrett 09/04/2018 Paper Check \$39.30 ISSUED 1671120 Jennifer Garvin 09/04/2018 Paper Check \$31.10					
ISSUED 1671114 Candace Cuneo 09/04/2018 Paper Check \$20.00 ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$9.80 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$9.80 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$9.80 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$9.80 ISSUED 1671119 Sam Garrett 09/04/2018 Paper Check \$39.30 ISSUED 1671120 Jennifer Garvin 09/04/2018 Paper Check \$31.10		U U			
ISSUED 1671115 Debbie Dula 09/04/2018 Paper Check \$25.10 ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$9.80 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$44.25 ISSUED 1671119 Sam Garrett 09/04/2018 Paper Check \$39.30 ISSUED 1671120 Jennifer Garvin 09/04/2018 Paper Check \$31.10	ISSUED				
ISSUED 1671116 Serena Forrest 09/04/2018 Paper Check \$19.00 ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$9.80 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$44.25 ISSUED 1671119 Sam Garrett 09/04/2018 Paper Check \$39.30 ISSUED 1671120 Jennifer Garvin 09/04/2018 Paper Check \$31.10					
ISSUED 1671117 Sharon Freeman 09/04/2018 Paper Check \$9.80 ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$44.25 ISSUED 1671119 Sam Garrett 09/04/2018 Paper Check \$39.30 ISSUED 1671120 Jennifer Garvin 09/04/2018 Paper Check \$31.10	ISSUED	1671116 Serena Forrest			
ISSUED 1671118 Kelly Garcia 09/04/2018 Paper Check \$44.25 ISSUED 1671119 Sam Garrett 09/04/2018 Paper Check \$39.30 ISSUED 1671120 Jennifer Garvin 09/04/2018 Paper Check \$31.10					
ISSUED 1671119 Sam Garrett 09/04/2018 Paper Check \$39.30 ISSUED 1671120 Jennifer Garvin 09/04/2018 Paper Check \$31.10					
ISSUED 1671120 Jennifer Garvin 09/04/2018 Paper Check \$31.10			09/04/2018	Paper Check	
			09/04/2018	Paper Check	\$31.10

1053ED 107123 Zomine Hagin 20054201 Page Check 2572 153UED 1671124 Alexen Handen 00040218 Page Check \$546.91 153UED 1671126 Alexen Handen 00040218 Page Check \$52.85 153UED 1671130 Carne Johneon 00040218 Page Check \$54.65 153UED 1671131 Carne Johneon 00040218 Page Check \$54.65 153UED 1671132 Carne Alexen \$54.04 \$54.14 153UED 1671133 Dama Leyy 00040218 Page Check \$51.65 153UED 1671133 Dama Leyy 00040218 Page Check \$17.65 153UED 1671135 Dama Leyy 00040218 Page Check	ISSUED	1671122 Charlotte Goodrich	09/04/2018 Paper Check	\$25.00
ISSUED 161124 Aven Harden 0014/2018 Paper Check \$\$45.00 ISSUED 1611125 Adjenone Haatherky 00014/2018 Paper Check \$\$25.00 ISSUED 1611125 May Hemondez 00014/2018 Paper Check \$\$25.00 ISSUED 1611125 May Hemondez 00014/2018 Paper Check \$\$12.00 ISSUED 1611125 May Hemondez 00014/2018 Paper Check \$\$12.00 ISSUED 1611135 Canton Johnson 00014/2018 Paper Check \$\$25.00 ISSUED 1611131 Suranne Jones 00014/2018 Paper Check \$\$26.00 ISSUED 1611131 Jamin Kum 00014/2018 Paper Check \$\$20.00 ISSUED 1611133				
ISSUED 167122 Cymbia Ham 000402018 Paper Check \$38.00 ISSUED 1671122 Mixina Herandez 000402018 Paper Check \$32.26 ISSUED 1671122 Mixina Herandez 000402018 Paper Check \$32.20 ISSUED 1671123 Mixina Herandez 000402018 Paper Check \$32.20 ISSUED 1671123 Adiana Admixina 000402018 Paper Check \$32.20 ISSUED 1671132 Carlan Admixina 000402018 Paper Check \$34.20 ISSUED 1671132 Carla Kergo 900402018 Paper Check \$34.00 ISSUED 1671133 Unity as Bharathi Kuma 000402018 Paper Check \$32.00 ISSUED 1671133 Dationa Lavy 000402018 Paper Check \$32.00 ISSUED 1671135 Dationa Lavy 000402018 Paper Check \$37.30 ISSUED 1671135 Dationa Lavy 000402018 Paper Check \$37.30 ISSUED 1671135 Dationa Lavy 000402018 Paper Check \$37.30 ISSUED 1671135 Dationa Lavy		5		+
ISSUED 1671122 Mainerne Handhardy 0004/2018 Pager Check S22.65 ISSUED 1671122 Mainan Herrora 0004/2018 Pager Check S32.60 ISSUED 1671123 Mainan Herrora 0004/2018 Pager Check S32.60 ISSUED 1671131 Starme Jones 0004/2018 Pager Check S32.63 ISSUED 1671131 Starme Jones 0004/2018 Pager Check S32.63 ISSUED 1671131 Starme Jones 0004/2018 Pager Check S32.63 ISSUED 1671131 Starme Jones 0004/2018 Pager Check S32.65 ISSUED 1671131 Darona Lewy 0004/2018 Pager Check S32.65 ISSUED 1671131 Darona Lewy S32.65 S32.65 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1691122 Mayra Hennadez 0904/2018 Pager Check \$\$23.26 ISSUED 1691129 Ying J 0904/2018 Pager Check \$\$32.26 ISSUED 1691129 Ying J 0904/2018 Pager Check \$\$32.26 ISSUED 1691131 Buranne Anne 0904/2018 Pager Check \$\$32.85 ISSUED 1691131 Buranne Anne 0904/2018 Pager Check \$\$32.85 ISSUED 1691133 Buranne Anne 0904/2018 Pager Check \$\$32.85 ISSUED 1691133 Buranne Long 0904/2018 Pager Check \$\$32.85 ISSUED 1691133 Buranne Long 0904/2018 Pager Check \$\$32.85 ISSUED 1691133 Buranne Long 0904/2018 Pager Check \$\$12.85 ISSUED 1691133 Buranne Long 0904/2018 Pager Check \$\$12.85 ISSUED 1691143 Markan Longnon 0904/2018 Pager Check \$\$12.85 ISSUED 16911414 Markan Longn				
SSUED 167112 Nira Jamera 0904/2018 Pager Check \$32.60 SSUED 167113 Ottina Johnson 0904/2018 Pager Check \$32.60 SSUED 167113 Stame Jones 0904/2018 Pager Check \$32.60 SSUED 167113 Stame Jones 0904/2018 Pager Check \$34.41 SSUED 167113 Dima Lew 0004/2018 Pager Check \$34.41 SSUED 167113 Dima Lew 0004/2018 Pager Check \$32.05 SSUED 167113 Dima Lew 0004/2018 Pager Check \$37.25 SSUED 167113 Dama Lew 0004/2018 Pager Check \$31.55 SSUED 167113 Burdan Legron 0004/2018 Pager Check \$31.55 SSUED 167113 Burdan Legron 0004/2018 Pager Check \$31.24 SSUED 1671141 Suchay Ly 0004/2018 Pager Check \$32.20 SSUED 1671141 Suchay Ly 0004/2018 Pa				
ISSUED 167/129 Ying J. 909/42/016 Paper Check. \$17.30 ISSUED 167/130 Licaria Johnson 909/42/016 Paper Check. \$28.65 ISSUED 167/131 Licaria Johnson 909/42/016 Paper Check. \$28.65 ISSUED 167/132 Licaria Johnson 909/42/016 Paper Check. \$28.44 ISSUED 167/133 Jimm Km 909/42/016 Paper Check. \$28.05 ISSUED 167/135 Dinna Levy 909/42/016 Paper Check. \$27.65 ISSUED 167/135 Dinna Levy 609/42/016 Paper Check. \$17.80 ISSUED 167/136 Dinna Levy 609/42/016 Paper Check. \$17.80 ISSUED 167/136 Dinna Levy 609/42/016 Paper Check. \$17.80 ISSUED 167/134 Yiei Logi 609/42/016 Paper Check. \$17.80 ISSUED 167/143 Dinna Levy 609/42/016 Paper Check. \$33.80 ISSUED 167/1142 Vieia M				
ISSUED 167/113 Carlina Johnson 0804/2016 Paper Check \$38.5 ISSUED 167/113 Zandi Kergo 0804/2016 Paper Check \$37.45 ISSUED 167/113 Zandi Kergo 0804/2016 Paper Check \$37.40 ISSUED 167/113 Uthaya Bhardhi Kumar 0804/2016 Paper Check \$37.60 ISSUED 167/113 Barbara Lognon 0804/2016 Paper Check \$37.60 ISSUED 167/113 Barbara Lognon 0804/2016 Paper Check \$17.60 ISSUED 167/113 Barbara Lognon 0804/2016 Paper Check \$17.20 ISSUED 167/113 David Longehore \$18.40 0804/2016 Paper Check \$13.24 ISSUED 167/114 Vinda Lot 0804/2016 Paper Check \$13.24 ISSUED 167/114 Vinda Lot 0804/2016 Paper Check \$33.80 ISSUED 167/114 Vinda Lot 0804/2016 Paper Check \$33.80 ISSUED 167/114 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671131 Suzanna Jones 0904/2018 Paper Check \$282.5 ISSUED 1671132 Jimin Kim 0904/2018 Paper Check \$20.40 ISSUED 1671133 Jimin Kim 0904/2018 Paper Check \$20.40 ISSUED 1671135 Diarna Levy 0904/2018 Paper Check \$22.65 ISSUED 1671137 Bachara Longron 0904/2018 Paper Check \$22.65 ISSUED 1671137 Bachara Longron 0904/2018 Paper Check \$10.50 ISSUED 1671147 Bachara Longron 0904/2018 Paper Check \$12.20 ISSUED 1671140 Viel Longron 0904/2018 Paper Check \$33.20 ISSUED 1671142 Vian Ma \$12.20 \$33.80				
ISSUED 1671132 Candi Kergo \$1441 ISSUED 1671134 Udhaya Barathi Kumar 0.904/2018 Paper Check \$20.00 ISSUED 1671135 Debbic Littles 0.904/2018 Paper Check \$22.65 ISSUED 1671135 Debbic Littles 0.904/2018 Paper Check \$37.25 ISSUED 1671136 Debbic Littles 0.904/2018 Paper Check \$37.25 ISSUED 1671137 David Longhore 0.904/2018 Paper Check \$312.40 ISSUED 1671138 David Longhore 0.904/2018 Paper Check \$312.40 ISSUED 1671140 Ytel Lou 0.904/2018 Paper Check \$32.80 ISSUED 1671142 Yukan Mace 0.904/2018 Paper Check \$33.80 ISSUED 1671142 Kinan Macane Maudachian 0.904/2018 Paper Check \$33.80 ISSUED 1671142 Kinan Macane Maudachian 0.904/2018 Paper Check \$35.40 ISSUED 1671144 Kann Maudarshian				
ISUED 1671133 Jimn Kim 0904/2018 Paper Check \$32.00 ISUED 1671134 Udhaya Bharathi Kumar 0904/2018 Paper Check \$32.65 ISUED 1671135 Danna Levy 0904/2018 Paper Check \$32.65 ISUED 1671136 David Longshore 0904/2018 Paper Check \$31.75 ISUED 1671137 Barbar Loignon 0904/2018 Paper Check \$31.57 ISUED 1671131 Bardar Loignon 0904/2018 Paper Check \$32.80 ISUED 1671141 Social Andree 0904/2018 Paper Check \$32.80 ISUED 1671142 Wina Ma 0904/2018 Paper Check \$33.80 ISUED 1671143 Karen Madree 0904/2018 Paper Check \$33.80 ISUED 1671144 Machager Machager 0904/2018 Paper Check \$32.80 ISUED 1671144 Machager 0904/2018 Paper Check \$32.62 ISUED 1671146 Karen Maddeer				
ISSUED 1671134 Udhaya Bharahi Kumar 0904/2016 Paper Check. S22.65 ISSUED 1671135 Debbe Littles 0904/2016 Paper Check. S17.35 ISSUED 1671137 Barbara Loignon 0904/2016 Paper Check. S17.35 ISSUED 1671137 Barbara Loignon 0904/2016 Paper Check. S15.75 ISSUED 1671131 David Longshore 0904/2016 Paper Check. S12.40 ISSUED 1671141 Suchay Ly 0904/2016 Paper Check. S32.80 ISSUED 1671141 Suchay Ly 0904/2016 Paper Check. S33.85 ISSUED 1671143 Sanah Madore 0904/2016 Paper Check. S33.80 ISSUED 1671143 Mandokerand Judd 0904/2016 Paper Check. S3.43 ISSUED 1671143 Mandokerand Judd 0904/2016 Paper Check. S3.40 ISSUED 1671143 Mandokerand Judd 0904/2016 Paper Check. S3.40 ISSUED 1671144 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671135 Dianna Levy 00/04/2018 Pager Check \$22.65 ISSUED 1671137 Barbara Loignon 00/04/2018 Pager Check \$17.35 ISSUED 1671138 Barbara Loignon 00/04/2018 Pager Check \$15.75 ISSUED 1671139 Junda Lotz 00/04/2018 Pager Check \$13.240 ISSUED 1671141 South Lotz 00/04/2018 Pager Check \$32.80 ISSUED 1671141 South Ly Viei Lou 00/04/2018 Pager Check \$33.80 ISSUED 1671141 Matheswana Marudachiam 00/04/2018 Pager Check \$33.80 ISSUED 1671146 Annato McFarland Judd 00/04/2018 Pager Check \$32.63 ISSUED 1671146 Karen Matadachiam 00/04/2018 Pager Check \$32.63 ISSUED 1671146 Annato McFarland Judd 00/04/2018 Pager Check \$32.63 ISSUED 1671146 Annato McFarland Judd 00/04/2018 Pager Check \$32.63 ISSUE				
ISSUED 1671136 Debbie Lutties 90/4/2018 Pager Check \$17.35 ISSUED 1671137 Barbara Loipono 90/4/2018 Pager Check \$15.06 ISSUED 1671138 David Longshore 90/4/2018 Pager Check \$15.24 ISSUED 1671131 Unda Lotz 90/4/2018 Pager Check \$12.40 ISSUED 1671141 Southay Ly 90/4/2018 Pager Check \$32.33 ISSUED 1671141 Southay Ly 90/4/2018 Pager Check \$33.35 ISSUED 1671141 Mandore 90/4/2018 Pager Check \$23.30 ISSUED 1671143 Mandore Andraand Judd 90/4/2018 Pager Check \$25.43 ISSUED 1671144 Maneaders 90/4/2018 Pager Check \$26.265 ISSUED 1671143 Karen Meaders 90/4/2018 Pager Check \$26.265 ISSUED 1671143 Karen Meaders 90/4/2018 Pager Check \$26.265 ISSUED 1671143 Roben Nan				
ISSUED 1671137 Barban Loignon 0904/2018 Paper Check \$106.80 ISSUED 1671138 Lynda Lotz 0904/2018 Paper Check \$12.40 ISSUED 1671149 Lynda Lotz 0904/2018 Paper Check \$322.90 ISSUED 1671141 Souchay Ly 0904/2018 Paper Check \$33.83 ISSUED 1671142 Wrian Ma 0904/2018 Paper Check \$33.83 ISSUED 1671144 Mathewaren Marudachlam 0904/2018 Paper Check \$32.80 ISSUED 1671144 Mathewaren Marudachlam 0904/2018 Paper Check \$32.80 ISSUED 1671145 Mathewaren Marudachlam 0904/2018 Paper Check \$2.25 ISSUED 1671146 Mathewaren Marudachlam 0904/2018 Paper Check \$2.26 ISSUED 1671146 Mathewaren Marudachlam 0904/2018 Paper Check \$2.26 ISSUED 1671146 Mathewaren Marudachlam 0904/2018 Paper Check \$2.62 ISSUED				
ISSUED 1671138 David Longabore 99/04/2018 Paper Check \$152.4.0. ISSUED 1671140 Viela Lou 09/04/2018 Paper Check \$92.3. ISSUED 1671141 Southay Ly 09/04/2018 Paper Check \$92.8. ISSUED 1671141 Southay Ly 09/04/2018 Paper Check \$23.8. ISSUED 1671142 Vien Me 09/04/2018 Paper Check \$23.8. ISSUED 1671144 Mateswaran Marudachlam 09/04/2018 Paper Check \$23.8. ISSUED 1671144 Mateswaran Marudachlam 09/04/2016 Paper Check \$3.8. ISSUED 1671143 Karen Meaders 09/04/2016 Paper Check \$3.8. ISSUED 1671143 Gayathn Magarajan 09/04/2016 Paper Check \$2.8. ISSUED 1671143 Gayathn Magarajan 09/04/2016 Paper Check \$2.0.0 ISSUED 1671143 Sheila havelis 09/04/2016 Paper Check \$2.0.0 ISSUED 167115				7
ISSUED 1671139 Lynda Lotz 09/04/2018 Paper Check \$132.40 ISSUED 1671141 Souchay Ly 09/04/2018 Paper Check \$33.80 ISSUED 1671142 Vivian Ma 09/04/2018 Paper Check \$33.35 ISSUED 1671143 Sarah Madore 09/04/2018 Paper Check \$33.35 ISSUED 1671144 Manda Morea 09/04/2018 Paper Check \$33.35 ISSUED 1671144 Manda Morea 09/04/2018 Paper Check \$33.60 ISSUED 1671144 Manda Morea 09/04/2018 Paper Check \$33.60 ISSUED 1671144 Karen Meaders 09/04/2018 Paper Check \$32.60 ISSUED 1671144 Karen Meaders 09/04/2018 Paper Check \$32.60 ISSUED 1671145 Shein Nevills 09/04/2018 Paper Check \$32.61 ISSUED 1671145 Shein Nevills 09/04/2018 Paper Check \$32.61 ISSUED 1671151 Shein Nevi				
ISSUED 1671140 Yife Lou 909/04/2018 Paper Check \$32.30 ISSUED 1671141 Souchay Ly 909/04/2018 Paper Check \$33.35 ISSUED 1671142 Vixian Ma 909/04/2018 Paper Check \$33.35 ISSUED 1671143 Manadore 909/04/2018 Paper Check \$33.45 ISSUED 1671144 Manadore 909/04/2018 Paper Check \$33.60 ISSUED 1671146 Karen Maeders 909/04/2018 Paper Check \$35.60 ISSUED 1671146 Karen Maeders 909/04/2018 Paper Check \$62.65 ISSUED 1671147 Adda Mounijoy 909/04/2018 Paper Check \$82.60 ISSUED 1671149 Shadia Newlis 909/04/2018 Paper Check \$22.95 ISSUED 1671149 Shadia Newlis 909/04/2018 Paper Check \$22.61 ISSUED 1671151 Nancy Shaw 909/04/2018 Paper Check \$23.75 ISSUED 1671151 Nancy Sh				
ISSUED 0904/2018 Paper Check \$33.85 ISSUED 1671142 Vivian Ma 0904/2018 Paper Check \$33.35 ISSUED 1671143 Sarah Madore 0904/2018 Paper Check \$33.35 ISSUED 1671144 Mannda McFarland Judd 0904/2018 Paper Check \$31.60 ISSUED 1671145 Amanda McFarland Judd 0904/2018 Paper Check \$31.60 ISSUED 1671144 Manne McFarland Judd 0904/2018 Paper Check \$32.60 ISSUED 1671144 Amanda McFarland Judd 0904/2018 Paper Check \$32.65 ISSUED 1671149 Shaith Nagarajan 0904/2018 Paper Check \$22.65 ISSUED 1671145 Shaith Nagarajan 0904/2018 Paper Check \$23.15 ISSUED 1671151 Trans Nagven 0904/2018 Paper Check \$31.75 ISSUED 1671152 Praburaj Ramadass 0904/2018 Paper Check \$37.57 ISSUED 1671153 Nany Shaw <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1671142 Vivian Ma 9904/2018 Paper Check \$33.35 ISSUED 1671144 Matheswaran Marudachlam 0904/2018 Paper Check \$33.80 ISSUED 1671144 Matheswaran Marudachlam 0904/2018 Paper Check \$33.80 ISSUED 1671146 Karan Madore 0904/2018 Paper Check \$33.80 ISSUED 1671147 Alad Mountjoy 0904/2018 Paper Check \$2.95 ISSUED 1671147 Alad Mountjoy 0904/2018 Paper Check \$2.95 ISSUED 1671143 Gayathin Nagarijan 0904/2018 Paper Check \$20.20 ISSUED 1671150 Nahury Ramadass 0904/2018 Paper Check \$32.02 ISSUED 1671151 Tram Nguyen 0904/2018 Paper Check \$31.65 ISSUED 1671152 Nancy Shaw 0904/2018 Paper Check \$32.00 ISSUED 1671153 Nancy Shaw 0904/2018 Paper Check \$37.55 ISSUED 1671152				
ISSUED 1671143 Sarah Madore 9904/2018 Paper Check \$221.0 ISSUED 1671144 Matheswaran Marudacham 9904/2018 Paper Check \$33.80 ISSUED 1671144 Maran Macadacham 9904/2018 Paper Check \$15.42 ISSUED 1671147 Ada Mounity 0904/2018 Paper Check \$2.95 ISSUED 1671147 Ada Mounity 0904/2018 Paper Check \$2.62 ISSUED 1671148 Shala Norula 0904/2018 Paper Check \$2.62 ISSUED 1671149 Shala Norula 0904/2018 Paper Check \$2.61 ISSUED 1671150 Napite Nguyen 0904/2018 Paper Check \$3.17 ISSUED 1671152 Prabural Ramadas 0904/2018 Paper Check \$3.175 ISSUED 1671154 Hangwen She 0904/2018 Paper Check \$3.175 ISSUED 1671155 Nancy Shaw 0904/2018 Paper Check \$3.175 ISSUED 1671155 Nancy S				
ISSUED 1671144 Matheswaran Manudachiam 09/04/2018 Paper Check \$33.60 ISSUED 1671145 Amanda McFatand Judd 09/04/2018 Paper Check \$15.45 ISSUED 1671146 Karen Meaders 09/04/2018 Paper Check \$2.95 ISSUED 1671146 Gayathi Nagarajan 09/04/2018 Paper Check \$26.265 ISSUED 1671147 Aida Mounitoy 09/04/2018 Paper Check \$26.265 ISSUED 1671140 Gayathi Nagarajan 09/04/2018 Paper Check \$22.95 ISSUED 1671150 Nguyen 09/04/2018 Paper Check \$22.95 ISSUED 1671152 Papuryang Ranadass 09/04/2018 Paper Check \$31.75 ISSUED 1671153 Nancy Shaw 09/04/2018 Paper Check \$31.75 ISSUED 1671153 Nancy Shaw 09/04/2018 Paper Check \$35.75 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$25.00 ISSUED 167				
ISSUED 1671145 Amanda McFarland Judd 090/4/2018 Paper Check \$15.45 ISSUED 1671146 Karen Meaders 090/4/2018 Paper Check \$2.95 ISSUED 1671147 Aida Mountjoy 09/04/2018 Paper Check \$26.15 ISSUED 1671149 Shella Mountjoy 09/04/2018 Paper Check \$26.15 ISSUED 1671149 Shella Newlils 09/04/2018 Paper Check \$22.05 ISSUED 1671150 Nghiep Nguyen 09/04/2018 Paper Check \$32.05 ISSUED 1671151 Tam Nguyen 09/04/2018 Paper Check \$31.45 ISSUED 1671152 Prashuraj Ramadass 09/04/2018 Paper Check \$31.75 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$31.45 ISSUED 1671155 Issuer Shaw 09/04/2018 Paper Check \$32.00 ISSUED 1671156 Jaccuelle Solis 09/04/2018 Paper Check \$32.00 ISSUED 1671157 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671146 Karen Meaders 09/04/2018 Paper Check \$2:95 ISSUED 1671147 Aida Mounjoy 09/04/2018 Paper Check \$8:10 ISSUED 1671149 Sheila Nevills 09/04/2018 Paper Check \$2:02 ISSUED 1671150 Nghiep Nguyen 09/04/2018 Paper Check \$2:02.02 ISSUED 1671151 Tram Nguyen 09/04/2018 Paper Check \$2:02.02 ISSUED 1671152 Prabhuraj Ramadass 09/04/2018 Paper Check \$2:0.20 ISSUED 1671153 Narcy Shaw 09/04/2018 Paper Check \$3:1.75 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$1:9.85 ISSUED 1671155 Terry Shuhan 09/04/2018 Paper Check \$5:00 ISSUED 1671156 Jacqueline Solis 09/04/2018 Paper Check \$2:00 ISSUED 1671157 Patrick Solis 09/04/2018 Paper Check \$2:00 ISSUED 1671159			09/04/2018 Paper Check	
ISSUED 1671147 Aida Mountjoy 09/04/2018 Paper Check \$\$26.65 ISSUED 1671148 Gayathri Nagarajan 09/04/2018 Paper Check \$\$26.15 ISSUED 1671149 Shelia Nevills 09/04/2018 Paper Check \$\$26.15 ISSUED 1671150 Nghiep Nguyen 09/04/2018 Paper Check \$\$21.25 ISSUED 1671152 Prabhuraj Ramadass 09/04/2018 Paper Check \$\$31.75 ISSUED 1671153 Nancy Shaw 09/04/2018 Paper Check \$\$49.95 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$\$49.95 ISSUED 1671155 Nancy Shaw 09/04/2018 Paper Check \$\$53.05 ISSUED 1671155 Jacy Shaw 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Particia Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$\$25.00 ISSUED 167				
ISSUED 1671148 Gayathri Nagarajan 09/04/2018 Paper Check \$\$8.10 ISSUED 1671149 Sheila Nevills 09/04/2018 Paper Check \$\$26.15 ISSUED 1671150 Nghiep Nguyen 09/04/2018 Paper Check \$\$26.15 ISSUED 1671151 Tram Nguyen 09/04/2018 Paper Check \$\$31.75 ISSUED 1671152 Prabrurg Ramadass 09/04/2018 Paper Check \$\$31.75 ISSUED 1671153 Nancy Shaw 09/04/2018 Paper Check \$\$31.75 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$\$52.50 ISSUED 1671155 Terry Shuhan 09/04/2018 Paper Check \$\$25.00 ISSUED 1671156 Harshit Srivastava 09/04/2018 Paper Check \$\$22.20 ISSUED 1671159 Ying Tse 09/04/2018 Paper Check \$\$22.80 ISSUED 1671169 Harshit Srivastava 09/04/2018 Paper Check \$\$22.20 ISSUED 16				
ISSUED 1671149 Sheila Nevilis 09/04/2018 Paper Check \$22.15 ISSUED 1671150 Nghiep Nguyen 09/04/2018 Paper Check \$20.20 ISSUED 1671151 Tram Nguyen 09/04/2018 Paper Check \$21.25 ISSUED 1671152 Prabnural Ramadass 09/04/2018 Paper Check \$\$1.75 ISSUED 1671153 Nancy Shaw 09/04/2018 Paper Check \$\$1.75 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$\$5.00 ISSUED 1671155 Tenry Shuhan 09/04/2018 Paper Check \$\$5.00 ISSUED 1671156 Jacqueline Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$22.85 ISSUED 1671159 Ying Tse \$\$25.00 \$\$25.00 \$\$27.32 ISSUED 1671159 Ying Tse \$\$27.90 \$\$27.32 \$\$27.82 ISSUED 1671162 Denadu Vande				
ISSUED 1671150 Nghiep Nguyen 90/04/2018 Paper Check \$20.20 ISSUED 1671151 Tram Nguyen 09/04/2018 Paper Check \$31.75 ISSUED 1671152 Prabhuraj Ramadass 09/04/2018 Paper Check \$\$94.95 ISSUED 1671152 Prabhuraj Ramadass 09/04/2018 Paper Check \$\$94.95 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$\$17.85 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$\$5.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$22.20 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$22.20 ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$\$22.85 ISSUED 1671160 Deboral Vanderburg 09/04/2018 Paper Check \$\$27.32 ISSUED				
ISSUED 1671151 Tram Nguyen 09/04/2018 Paper Check \$31.75 ISSUED 1671152 Praburaj Ramadass 09/04/2018 Paper Check \$\$94.95 ISSUED 1671153 Nancy Shaw 09/04/2018 Paper Check \$\$94.95 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$\$57.75 ISSUED 1671155 Terry Shulhan 09/04/2018 Paper Check \$\$5.00 ISSUED 1671156 Jacqueline Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$22.20 ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$\$22.80 ISSUED 1671161 Alone Var 09/04/2018 Paper Check \$\$27.20 ISSUED 1671161 Alon Var 09/04/2018 Paper Check \$\$27.30 ISSUED 1671162				+
ISSUED 1671152 Prabhuraj Ramadass 09/04/2018 Paper Check \$\$94.95 ISSUED 1671153 Nancy Shaw 09/04/2018 Paper Check \$\$19.85 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$\$5.00 ISSUED 1671155 Terry Shulhan 09/04/2018 Paper Check \$\$5.00 ISSUED 1671155 Jacqueline Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$22.80 ISSUED 1671150 Harshit Srivastava 09/04/2018 Paper Check \$\$22.85 ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$\$27.00 ISSUED 1671161 Alon Vax 09/04/2018 Paper Check \$\$27.32 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$\$27.32 ISSUED				
ISSUED 1671153 Nancy Shaw 09/04/2018 Paper Check \$19.85 ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$57.75 ISSUED 1671155 Terry Shulhan 09/04/2018 Paper Check \$50.00 ISSUED 1671155 Jacqueline Solis 09/04/2018 Paper Check \$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$22.85 ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$22.85 ISSUED 16711610 Deborah Vanderburg 09/04/2018 Paper Check \$31.95 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$37.20 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$37.32 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$31.95 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$31.95 ISSUED 1671164 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671154 Hongwen She 09/04/2018 Paper Check \$\$7.75 ISSUED 1671155 Terry Shulhan 09/04/2018 Paper Check \$\$50.00 ISSUED 1671156 Jacqueline Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$22.80 ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$\$22.80 ISSUED 1671159 Ying Tse 09/04/2018 Paper Check \$\$22.85 ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$\$79.90 ISSUED 1671161 Alon Vax 09/04/2018 Paper Check \$\$3.15 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$\$27.30 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$\$27.30 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$\$27.30 ISSUED 16711				
ISSUED 1671155 Terry Shulhan 09/04/2018 Paper Check \$5.00 ISSUED 1671156 Jacqueline Solis 09/04/2018 Paper Check \$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$32.20 ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$32.20 ISSUED 1671159 Ying Tse 09/04/2018 Paper Check \$32.20 ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$22.85 ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$31.5 ISSUED 1671161 Alon Vax 09/04/2018 Paper Check \$32.732 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$27.32 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$26.25 ISSUED 1671166 Robin Whiteley 09/04/2018 Paper Check \$26.25 ISSUED 1671166				
ISSUED 1671156 Jacqueline Solis 09/04/2018 Paper Check \$\$25.00 ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$\$32.20 ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$\$22.85 ISSUED 1671159 Ying Tse 09/04/2018 Paper Check \$\$79.90 ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$\$72.00 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$\$72.00 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$\$72.00 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$\$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$\$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$\$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$\$42.00 ISSUED				\$57.75
ISSUED 1671157 Patricia Solis 09/04/2018 Paper Check \$32.20 ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$22.85 ISSUED 1671159 Ying Tse 09/04/2018 Paper Check \$79.90 ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$31.55 ISSUED 1671161 Alon Vax 09/04/2018 Paper Check \$72.00 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$72.00 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$27.32 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$9.05 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$4.20 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$58.10 ISSUED 167116		1671155 Terry Shulhan		
ISSUED 1671158 Harshit Srivastava 09/04/2018 Paper Check \$22.85 ISSUED 1671159 Ying Tse 09/04/2018 Paper Check \$79.90 ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$3.15 ISSUED 1671161 Alon Vax 09/04/2018 Paper Check \$72.00 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$27.32 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$13.15 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$14.20 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 16711	ISSUED			
ISSUED 1671159 Ying Tse 09/04/2018 Paper Check \$79.90 ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$3.15 ISSUED 1671161 Alon Vax 09/04/2018 Paper Check \$72.00 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$72.32 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$13.15 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$13.15 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$14.20 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$26.25 ISSUED 1671168	ISSUED	1671157 Patricia Solis	09/04/2018 Paper Check	\$32.20
ISSUED 1671160 Deborah Vanderburg 09/04/2018 Paper Check \$3.15 ISSUED 1671161 Alon Vax 09/04/2018 Paper Check \$72.00 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$27.32 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$13.15 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$13.15 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$13.15 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$4.20 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$58.10 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$12.60 ISSUED 1671169				
ISSUED 1671161 Alon Vax 09/04/2018 Paper Check \$72.00 ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$27.32 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$13.15 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$9.05 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$9.05 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$4.20 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$58.10 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$58.10 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$58.10 ISSUED 1671169 <		1671159 Ying Tse		\$79.90
ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$27.32 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$13.15 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$9.05 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$9.05 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$4.20 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$26.25 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$12.60 ISSUED 1671169 jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00		1671160 Deborah Vanderburg		
ISSUED 1671162 Donald Wagner 09/04/2018 Paper Check \$27.32 ISSUED 1671163 Paula Wallace 09/04/2018 Paper Check \$13.15 ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$9.05 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$9.05 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$4.20 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$26.25 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$12.60 ISSUED 1671169 jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00			09/04/2018 Paper Check	\$72.00
ISSUED 1671164 Sara Whetherhult 09/04/2018 Paper Check \$9.05 ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$4.20 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$58.10 ISSUED 1671169 jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00		1671162 Donald Wagner	09/04/2018 Paper Check	\$27.32
ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$4.20 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$12.60 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00	ISSUED	1671163 Paula Wallace	09/04/2018 Paper Check	\$13.15
ISSUED 1671165 Robin Whiteley 09/04/2018 Paper Check \$4.20 ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$12.60 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00		1671164 Sara Whetherhult	09/04/2018 Paper Check	\$9.05
ISSUED 1671166 Carlina Womeldorph 09/04/2018 Paper Check \$26.25 ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$12.60 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00	ISSUED			\$4.20
ISSUED 1671167 Xiao Ming Xu 09/04/2018 Paper Check \$58.10 ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$12.60 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00		1671166 Carlina Womeldorph		\$26.25
ISSUED 1671168 Erica Zachary 09/04/2018 Paper Check \$12.60 ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00			09/04/2018 Paper Check	\$58.10
ISSUED 1671169 Jie Zhang 09/04/2018 Paper Check \$26.70 ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00			09/04/2018 Paper Check	
ISSUED 1671170 DALLAS THEATER CENTER 09/04/2018 Paper Check \$480.00 VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00				
VOIDED 1671171 Dallas Summer Musicals 10/01/2018 Paper Check \$1,575.00				

ISSUED	1671172 Debbie Martin (Petty Cash)	00/04/2018	Paper Check	\$60.00
ISSUED	1671173 DALLAS FOOTBALL OFFICIALS ASSOC		Paper Check	\$125.00
ISSUED	1671174 GROUP DYNAMIX		Paper Check	\$3,744.00
ISSUED	1671175 NTBOA		Paper Check	\$75.00
ISSUED	1671176 National Center For Youth Issues		Paper Check	\$175.00
ISSUED	1671177 PAN AMERICAN STUDENT FORUM OF TEXAS		Paper Check	\$130.00
ISSUED	1671178 Ridgeview Ranch Golf		Paper Check	\$750.00
ISSUED	1671179 Wylie High School		Paper Check	\$300.00
ISSUED	1671180 A & W Bearings & Supply CO		Paper Check	\$431.28
ISSUED	1671181 AMERICAN EXPRESS		Paper Check	\$3,769.20
ISSUED	1671182 AMERICAN TIME & SIGNAL		Paper Check	\$86.90
ISSUED	1671183 Airgas USA LLC	09/04/2010	Paper Check	\$00.90
ISSUED	1671183 Aligas USA LLC 1671184 American Red Cross		Paper Check	\$1,689.80
ISSUED	1671185 Auditory Systems LLC		Paper Check	\$1,009.00
ISSUED	1671186 BILLY RYAN HS-AFJROTC TX-093		Paper Check	\$1,247.50
ISSUED	1671186 BIOMEDICAL WASTE SOLUTIONS	09/04/2016	Paper Check	\$140.00
ISSUED	1671187 BIOMEDICAL WASTE SOLUTIONS		Paper Check	<u>\$440.00</u> \$180.54
ISSUED			Paper Check	\$180.54 \$7.20
ISSUED	1671189 BLUE RIBBON TROPHIES & AWARDS		Paper Check	
	1671190 BSN Sports DBA US Games			\$4,335.00
ISSUED	1671191 BUCK'S WHEEL & EQUIPMENT CO	09/04/2018	Paper Check	\$832.80
ISSUED	1671192 Baker Distributing Co.		Paper Check	\$43.12
ISSUED	1671193 Beatus F Swai	09/04/2018	Paper Check	\$338.25
ISSUED	1671194 Boosey & Hawkes	09/04/2018	Paper Check	\$315.67
ISSUED	1671195 Borden Dairy Company		Paper Check	\$5,591.50
ISSUED	1671196 Breakout, Inc.	09/04/2018	Paper Check	\$275.00
ISSUED	1671197 CHARLES GILBERT	09/04/2018	Paper Check	\$184.50
ISSUED	1671198 CITY OF DALLAS - WATER UTILITIES		Paper Check	\$8,013.56
ISSUED	1671199 CITY OF MURPHY		Paper Check	\$35.00
ISSUED	1671200 CO SERV		Paper Check	\$562.17
ISSUED	1671201 Carolyn Armbruster		Paper Check	\$300.00
ISSUED	1671202 Cheers Etc., Inc.	09/04/2018	Paper Check	\$135.00
ISSUED	1671203 Coca Cola Bottlers Sales/Service	09/04/2018	Paper Check	\$456.52
ISSUED	1671204 Complete Book & Media Supply		Paper Check	\$304.70
ISSUED	1671205 Cynthia Tyndall		Paper Check	\$164.00
ISSUED	1671206 DELL MARKETING LP		Paper Check	\$20,935.50
ISSUED	1671207 DOWN PATT		Paper Check	\$1,561.00
ISSUED	1671208 DR ALLAN DE VILLENEUVE		Paper Check	\$380.00
ISSUED	1671209 DR PEPPER BOTTLING CO		Paper Check	\$1,698.50
ISSUED	1671210 David S Thornsby		Paper Check	\$328.00
ISSUED	1671211 Denitech Corporation		Paper Check	\$83.15
ISSUED	1671212 Dream Ranch Office Supplies		Paper Check	\$1,738.26
ISSUED	1671213 ERIC SEED		Paper Check	\$82.00
ISSUED	1671214 Elliott Electric Supply		Paper Check	\$982.08
ISSUED	1671215 Energy Edge Consulting LLC		Paper Check	\$500.00
ISSUED	1671216 Eric J Hawkins		Paper Check	\$256.25
ISSUED	1671217 Everything Medical LLC		Paper Check	\$96.60
ISSUED	1671218 Fireplace, Inc.		Paper Check	\$5,500.00
ISSUED	1671219 Fuelman of DFW		Paper Check	\$612.53
ISSUED	1671220 GOPHER SPORTS		Paper Check	\$823.17
ISSUED	1671221 Grainger		Paper Check	\$129.12
ISSUED	1671222 HOBART SERVICE	09/04/2018	Paper Check	\$2,413.79

ISSUED	1671223 HOME DEPOT	09/04/2018	Paper Check	\$658.67
ISSUED	1671224 Howard L. Roberts		Paper Check	\$820.00
ISSUED	1671225 IDN ACME INC	09/04/2018	Paper Check	\$64.18
ISSUED	1671226 INGRAM LIBRARY SERVICES	09/04/2018	Paper Check	\$349.15
ISSUED	1671227 J W PEPPER & SON INC	09/04/2018	Paper Check	\$1,694.26
ISSUED	1671228 JASON'S DELI - ALL LOCATIONS	09/04/2018	Paper Check	\$305.00
ISSUED	1671229 JOANNE YARLEY	09/04/2018	Paper Check	\$656.00
ISSUED	1671230 JOEL SCOTT	09/04/2018	Paper Check	\$143.50
ISSUED	1671231 James M. Quillin	09/04/2018	Paper Check	\$164.00
ISSUED	1671232 Jeremy L. Gilbert	09/04/2018	Paper Check	\$225.50
ISSUED	1671233 Jody L Privett	09/04/2018	Paper Check	\$164.00
ISSUED	1671234 Johnson Burks Supply Co	09/04/2018	Paper Check	\$6,086.68
ISSUED	1671235 KANVIN RAVIN		Paper Check	\$738.00
ISSUED	1671236 KEVIN WINGO .	09/04/2018	Paper Check	\$328.00
ISSUED	1671237 Keith Boutte	09/04/2018	Paper Check	\$164.00
ISSUED	1671238 Keith Sholes	09/04/2018	Paper Check	\$492.00
ISSUED	1671239 Kenneth Mings		Paper Check	\$328.00
ISSUED	1671240 Kim Peichel Photography LLC		Paper Check	\$225.00
ISSUED	1671241 Kroger (Dallas Customer Charges)	09/04/2018	Paper Check	\$165.83
ISSUED	1671242 Kurz & Co		Paper Check	\$799.18
ISSUED	1671243 LAURIE HUNTER .		Paper Check	\$666.25
ISSUED	1671244 LEANNE MENDEZ .		Paper Check	\$100.00
ISSUED	1671245 LOFT MONSTER T'S		Paper Check	\$488.00
ISSUED	1671246 LOWE'S COMPANIES INC All Locations		Paper Check	\$166.09
ISSUED	1671247 Labatt - WEBSITE ORDERING		Paper Check	\$38,184.16
ISSUED	1671248 Luke Grant		Paper Check	\$143.50
ISSUED	1671249 Music & Arts Center/Purchases		Paper Check	\$8,709.00
ISSUED	1671250 OFFICE MAKERS PLUS		Paper Check	\$2,178.00
ISSUED	1671251 ONE SOURCE INDUSTRIES		Paper Check	\$2,107.92
ISSUED	1671252 Office Depot (Project) Website Ordering	09/04/2018	Paper Check	\$9,211.95
ISSUED	1671253 Office Depot (Traditional) Direct Order	09/04/2018	Paper Check	\$882.78
ISSUED	1671254 PARADISE FRUITS & VEGETABLES	09/04/2018	Paper Check	\$4,704.30
ISSUED	1671255 PHILIP RICH .		Paper Check	\$410.00
ISSUED	1671256 PRECISION BUSINESS MACHINES		Paper Check	\$650.77
ISSUED	1671257 ProStar Services dba Parks Coffee		Paper Check	\$249.95
ISSUED	1671258 QEP INC		Paper Check	\$45.00
ISSUED	1671259 REALLY GOOD STUFF INC		Paper Check	\$53.92
ISSUED	1671260 REEDER DISTRIBUTORS INC		Paper Check	\$413.60
ISSUED ISSUED	1671261 ROADRUNNER TRAFFIC SUPPLY INC		Paper Check	\$80.50
ISSUED	1671262 ROGER STEINMAN . 1671263 ROMEO MUSIC		Paper Check Paper Check	\$410.00 \$678.00
ISSUED	1671263 ROMEO MOSIC	09/04/2018	Paper Check	
ISSUED			Paper Check	\$164.00 \$156.23
	1671265 Ricoh USA, Inc		Paper Check	
ISSUED ISSUED	1671266 Rose Food Service 1671267 SCHNEIDER ELECTRIC		Paper Check	\$2,700.00 \$7,271.54
ISSUED	1671267 SCHNEIDER ELECTRIC 1671268 SUPPLEMENTAL HEALTH CARE .		Paper Check	\$7,271.54
ISSUED	1671268 SUPPLEMENTAL HEALTH CARE . 1671269 Sam's Club		Paper Check	\$1,917.50
ISSUED	1671269 Sam's Club 1671270 Site One Landscape		Paper Check	\$416.41
ISSUED	1671270 Site One Landscape 1671271 Southwest International Trucks	00/04/2018	Paper Check	\$161.71 \$2,451.45
ISSUED	1671271 Southwest International Trucks	09/04/2010	Paper Check	\$2,451.45
ISSUED			Paper Check	\$203.60
ISSUED	1671273 Supplyworks	09/04/2018	raper Uneck	¢∠U3.6U

ISSUED	1671274 SyncB/Amazon	09/04/2018 Paper Check	\$239.77
ISSUED	1671275 TERRY PAULEY .	09/04/2018 Paper Check	\$266.50
ISSUED	1671276 THE PLANT PLACE	09/04/2018 Paper Check	\$144.90
ISSUED	1671277 TONIA WALKER .	09/04/2018 Paper Check	\$1,219.75
ISSUED	1671278 TSA Legal Digest	09/04/2018 Paper Check	\$475.00
ISSUED	1671279 Texas Association of School Business Officials (TASBO)	09/04/2018 Paper Check	\$340.00
ISSUED	1671280 The Janik Group	09/04/2018 Paper Check	\$48.00
ISSUED	1671281 Thomas Bryant	09/04/2018 Paper Check	\$666.25
ISSUED	1671282 UNITY SCHOOL BUS PARTS	09/04/2018 Paper Check	\$43.07
ISSUED	1671283 VARSITY SPIRIT FASHIONS	09/04/2018 Paper Check	\$66.56
ISSUED	1671284 VIRCO INC	09/04/2018 Paper Check	\$45,121.23
ISSUED	1671285 WAYNE BURAK & ASSOC INC	09/04/2018 Paper Check	\$5,950.00
ISSUED	1671286 WILLIAMSON MUSIC CO	09/04/2018 Paper Check	\$469.00
ISSUED	1671287 XEROX CORP	09/04/2018 Paper Check	\$1,051.31
ISSUED	1671288 Evelyn Bolden	09/07/2018 Paper Check	\$148.97
ISSUED	1671289 Tynesha Brewer	09/07/2018 Paper Check	\$245.52
ISSUED	1671290 Elizabeth Fischer	09/07/2018 Paper Check	\$137.00
ISSUED	1671291 Nusrat Humayoun	09/07/2018 Paper Check	\$320.93
ISSUED	1671292 Edith Maciel	09/07/2018 Paper Check	\$473.42
ISSUED	1671293 Karen Nielsen	09/07/2018 Paper Check	\$913.00
ISSUED	1671294 Maurilia Solorzano	09/07/2018 Paper Check	\$396.20
ISSUED	1671295 Amber Ahmed	09/07/2018 Paper Check	\$157.20
ISSUED	1671295 Ander Anneu 1671296 Qays Al Dulaimi	09/07/2018 Paper Check	\$90.00
ISSUED	1671297 Shahzad Asghar	09/07/2018 Paper Check	\$90.00
ISSUED	1671298 Trudy Barnard	09/07/2018 Paper Check	\$15.00
ISSUED	1671299 Padam Bhandari	09/07/2018 Paper Check	\$31.80
ISSUED	1671300 Lili Chen	09/07/2018 Paper Check	\$31.80
ISSUED	1671301 Elizabeth Clark	09/07/2018 Paper Check	\$28.25
ISSUED	1671302 Lilit Danielyan	09/07/2018 Paper Check	\$28.23
ISSUED	1671303 Robin Davis	09/07/2018 Paper Check	\$13.20
ISSUED	1671304 Jose Delgado	09/07/2018 Paper Check	\$13.20
ISSUED	1671304 Jose Delgado 1671305 Molly Dickinson	09/07/2018 Paper Check	\$62.40
ISSUED		09/07/2018 Paper Check	
ISSUED	1671306 Blessing Emoruwa 1671307 Anwarul Ferdous	09/07/2018 Paper Check	\$25.00 \$83.65
ISSUED	1671308 Colleen Frost	09/07/2018 Paper Check	\$63.65
ISSUED	1671309 Lihsin Gaines	09/07/2018 Paper Check	\$46.95
ISSUED	1671310 Amr Gamal	09/07/2018 Paper Check	\$47.00
ISSUED			\$32.95
ISSUED	1671311 Janelle Gilbert	09/07/2018 Paper Check 09/07/2018 Paper Check	+
ISSUED	1671312 Joyce Granaham	09/07/2018 Paper Check	\$90.00
ISSUED	1671313 Jiandong Guo 1671314 Malcom Hardy	09/07/2018 Paper Check	\$36.90 \$20.55
ISSUED ISSUED	1671315 Deborah Harris	09/07/2018 Paper Check 09/07/2018 Paper Check	\$30.00 \$5.00
ISSUED	1671316 Maria Hernandez		
ISSUED	1671317 Diane Hovav 1671318 Rosana Huerta	09/07/2018 Paper Check 09/07/2018 Paper Check	\$9.35 \$311.70
ISSUED	1671319 Jay Kantaria	09/07/2018 Paper Check	\$20.00
ISSUED	1671320 Kimberly Kimmons	09/07/2018 Paper Check	\$20.99
ISSUED	1671321 Udhaya Bharathi Kumar	09/07/2018 Paper Check	\$7.10
ISSUED	1671322 Chau Le	09/07/2018 Paper Check	\$20.00
ISSUED	1671323 Lashon Lee	09/07/2018 Paper Check	\$25.95
ISSUED	1671324 Seongsoon Lim	09/07/2018 Paper Check	\$42.25

ISSUED	1671325 Gobinath Lingappan	09/07/2018	Paper Check	\$21.00
ISSUED	1671326 Celie Lyons		Paper Check	\$26.30
ISSUED	1671327 Bray McAlpin		Paper Check	\$5.68
ISSUED	1671328 Bao Nguyen		Paper Check	\$144.00
ISSUED	1671329 Belinda Nguyen		Paper Check	\$10.00
ISSUED	1671330 Susan Norris		Paper Check	\$20.75
ISSUED	1671331 Leslie Pride		Paper Check	\$25.00
ISSUED	1671332 Swapnil Ramani	09/07/2018	Paper Check	\$87.25
ISSUED	1671333 Ashley Rodriguez	09/07/2018	Paper Check	\$25.00
ISSUED	1671334 Emily Rollins	09/07/2018	Paper Check	\$10.00
ISSUED	1671335 Heidi Sager		Paper Check	\$11.70
ISSUED	1671336 Lisa Salazar		Paper Check	\$43.30
ISSUED	1671337 Destini Senghine		Paper Check	\$7.05
ISSUED	1671338 Vatanya Smith	09/07/2018	Paper Check	\$23.40
ISSUED	1671339 Cassandra Stahl		Paper Check	\$26.50
ISSUED	1671340 Juliana Stalter		Paper Check	\$50.00
ISSUED	1671341 Dung Thu Tran		Paper Check	\$75.39
ISSUED	1671342 Rita Trotman		Paper Check	\$30.00
ISSUED	1671343 Peggy Valentine		Paper Check	\$52.50
ISSUED	1671344 Sandra Vongchanh		Paper Check	\$13.75
ISSUED	1671345 Dana Wallace		Paper Check	\$8.70
ISSUED	1671346 Xiao Yan		Paper Check	\$20.60
ISSUED	1671347 Anna Zhou		Paper Check	\$3.75
ISSUED	1671348 CA State Disbursement		Paper Check	\$121.15
ISSUED	1671349 US Department of Education		Paper Check	\$201.05
ISSUED	1671350 US Treasury		Paper Check	\$321.25
ISSUED	1671351 ACHIEVE PHYSICAL THERAPY		Paper Check	\$921.24
ISSUED	1671352 Allen Sports & Spinecare		Paper Check	\$581.47
ISSUED	1671353 COMPREHENSIVE ORTHOPAEDICS		Paper Check	\$506.82
ISSUED	1671354 FLAHIVE OGDEN & LATSON		Paper Check	\$58.95
ISSUED	1671355 HealthTexas Provider Network		Paper Check	\$150.89
ISSUED	1671356 John F Prudich MD PA	09/07/2018	Paper Check	\$115.60
ISSUED	1671357 KULM MEDICAL PA		Paper Check	\$48.93
ISSUED	1671358 Medical DNA Labs LLC		Paper Check	\$447.54
ISSUED	1671359 Microsurgery Spine & Pain Inst.		Paper Check	\$170.87
ISSUED	1671360 Neurosurgery Solutions of TX		Paper Check	\$231.20
ISSUED	1671361 OCCUPATIONAL HEALTH CNTR SW .		Paper Check	\$274.97
ISSUED	1671362 Occumed Plus- McKinney		Paper Check	\$115.60
ISSUED	1671363 Open MRI of Dallas		Paper Check	\$251.14
ISSUED ISSUED	1671364 Orthopedic Specialists PLLC 1671365 PREFERRED IMAGING OF PLANO .		Paper Check Paper Check	\$279.91 \$272.45
				\$372.15
ISSUED ISSUED	1671366 PRI-SMMPP . 1671367 Preferred Imaging of Corinth LLC		Paper Check Paper Check	\$264.93 \$372.15
ISSUED	1671367 Preferred Imaging of Corinth LLC 1671368 Pride		Paper Check	\$372.15
ISSUED	16/1368 Pride 1671369 Rafath Quraishi MD		Paper Check	\$1,072.10
ISSUED	1671369 Rarath Quraishi MD 1671370 Review Med L.P.		Paper Check	\$123.88
ISSUED	1671370 Review Med L.P. 1671371 Sportscare & Rehabilitation		Paper Check	\$420.00
ISSUED	16/13/1 Sportscare & Renabilitation 1671372 Structure Orthopaedics PLLC		Paper Check	\$481.17
ISSUED	1671372 IStructure Orthopaedics PLLC 1671373 ITEXAS BACK INSTITUTE .	00/07/2018	Paper Check	\$49.13
ISSUED	1671373 TEXAS BACK INSTITUTE . 1671374 TEXAS SECRETARY OF STATE		Paper Check	\$253.07
			Paper Check	
ISSUED	1671375 Todd A Dolginoff	09/07/2018	Гарег Спеск	\$49.66

ISSUED 1197377 UT Southwestern-Zale Lody (H1) 98072018 Pager Check 5342.54 ISSUED 1677375 Vital Anabe Partmers PL 090772018 Pager Check 5342.54 ISSUED 167738 Vital Anabe Partmers PL 090772018 Pager Check 5342.54 ISSUED 167738 Vital Anabe Partmers 090772018 Pager Check 5342.54 ISSUED 167738 Vital Anaber Anab	ISSUED	1671376 UT Southwestern - MSP	09/07/2018 Paper Check	\$151.42
GSUED 161737 Vista Rehab Partners LP 00072018 Paper Check \$384.50 GSUED 167138 Will Mag Regional Health System 00072018 Paper Check \$304.50 ISSUED 167138 Will ANGLES COMPEX 00072018 Paper Check \$304.50 ISSUED 167138 IXXIATGE SPORTS \$304.50 \$30				
ISSUED 167:329 WILLAME BLINKS II MD. 9007/2018 Paper Check. \$112.00 ISSUED 1671:380 Wise Regional Health System 9007/2018 Paper Check. \$200.00 ISSUED 1671:380 ARKOLL SENGER TS COMPLEX 9007/2018 Paper Check. \$200.00 ISSUED 1671:382 CARNOL POLICE Faile Alarm Unit 9007/2018 Paper Check. \$300.00 ISSUED 1671:383 CARNOL POLICE Faile Alarm Unit 9007/2018 Paper Check. \$300.00 ISSUED 1671:385 CARNOL POLICE Faile Alarm Unit 9007/2018 Paper Check. \$450.00 VOIDED 1671:385 CARNE HS Anthelic Booster 9007/2018 Paper Check. \$500.00 ISSUED 1671:383 INKINEY BOYD GAUE BOOSTER 9007/2018 Paper Check. \$770.00 ISSUED 1671:383 INKINEY BOYD GAUE BOOSTER 9007/2018 Paper Check. \$114.80 ISSUED 1671:383 INKINEY BOYD GAUE BOOSTER 9007/2018 Paper Check. \$114.80 ISSUED 1671:383 INKINEY BOYD GAUE BOOS				¥
ISSUED 1617380 Wise Regional Health System 000772018 Pager Check \$300.00 ISSUED 1671381 AUNATAGE SPORTS COMPLEX 000772018 Pager Check \$300.00 ISSUED 1671381 AUNATAGE SPORTS COMPLEX 000772018 Pager Check \$300.00 ISSUED 1671381 Churse all Waters Creek 000772018 Pager Check \$300.00 ISSUED 1671381 Course all Waters Creek 000772018 Pager Check \$323.00 ISSUED 1671381 Course all Waters Creek \$324.00 000772018 Pager Check \$324.00 ISSUED 1671381 MCNINEX POYD COLF BOOSTER 000772018 Pager Check \$570.00 ISSUED 1671381 MCNINEX SCORDARTIC BOOK FAIRS - 10 000772018 Pager Check \$512.00 ISSUED 1671381 MCNINEX SCORDARTIC SCORDART				
ISSUED 1971381 ADVANTAGE SPORTS COMPLEX 090772018 Page Check \$500.00 ISSUED 1971382 ACROLLSKINGE RACOLSSKINGE RACONS COUNTRY 090772018 Page Check \$500.00 ISSUED 1971383 ACROLLSKINGE RACONS COUNTRY 090772018 Page Check \$510.00 ISSUED 1971384 CARROLLSKINGE RACONS 090772018 Page Check \$515.00 ISSUED 1971384 CARROLLSKINGE RACONS 090772018 Page Check \$526.00 ISSUED 1977388 KONNEY EVOT GOLF BOOSTER 090772018 Page Check \$570.00 ISSUED 1977388 KONNEY EVOT GOLF BOOSTER 090772018 Page Check \$510.00 ISSUED 1977388 KONNEY EVOT GATARES 0 090772018 Page Check \$511.00 ISSUED 1671383 INAURICA ERRES 090772018 Page Check \$511.00 ISSUED 1671383 INAURICA ERRES 090772018 Page Check \$511.00 ISSUED 1671383 INAURICA ERRES 000777018 Page Check				+
ISSUED 1471382 CARROLL SENIOR HS CROSS COUNTRY 0907/2018 0907/2018 Paper Check \$\$300.00 ISSUED 1671383 Claurase at Watters Creek 0907/2018 Paper Check \$\$200.00 ISSUED 1671384 Courses at Watters Creek \$\$200.00 0907/2018 Paper Check \$\$223.00 VOIDED 1671386 Course 154 Athletic Booster 0907/2018 Paper Check \$\$450.00 ISSUED 1671386 Course 154 Athletic Booster 0907/2018 Paper Check \$\$450.00 ISSUED 1671381 Course 154 Athletic Booster 0907/2018 Paper Check \$\$120.00 ISSUED 1671391 ISACHINEL ROOT COUR BOOSTER 0907/2018 Paper Check \$\$1146.80 ISSUED 1671391 ISACHINEL ROOT COUR BOOSTER 0907/2018 Paper Check \$\$21.00 ISSUED 1671391 ISAchan Athlenia Back Machine Back 0907/2018 Paper Check \$\$24.00 ISSUED 1671391 ISAkadania M Names Rescence \$\$40.00 \$\$20.00 \$\$22.00 \$\$22.00 <td< td=""><td></td><td>1671381 ADVANTAGE SPORTS COMPLEX</td><td></td><td></td></td<>		1671381 ADVANTAGE SPORTS COMPLEX		
ISSUED 167/383 CITY OF PLANO POLICE-Fase Alarm Unit 9807/2018 Paper Check \$50.00 ISSUED 167/384 Courses at Watters Creek \$230.00 \$230.	ISSUED			
ISSUED 1671344 Courses at Watters Creek \$1,500.00 ISSUED 1671385 Courses at Watters Creek \$239.00 VOIDED 1671386 Guyer HS Athelic Booster 1004/2018 Paper Check \$450.00 ISSUED 1671386 Guyer HS Athelic Booster 0907/2018 Paper Check \$450.00 ISSUED 1671387 INSURICA 0907/2018 Paper Check \$500.00 ISSUED 1671389 INATIONAL GEOGRAPHIC BEE 0907/2018 Paper Check \$120.00 ISSUED 1671389 INATIONAL GEOGRAPHIC BEE 0907/2018 Paper Check \$141.40.93 ISSUED 1671381 IXANS HERGROUP INC 0907/2018 Paper Check \$21.00 ISSUED 1671383 IXANE GROUP INC 0907/2018 Paper Check \$21.00 ISSUED 1671383 IXANE GROUP INC 0907/2018 Paper Check \$22.00 ISSUED 1671383 IXANE GROUP INC 0907/2018 Paper Check \$24.00 ISSUED 1671384 IXANE GROUP INC				
ISSUED 1671385 Derton Ryan Golf 2338.00 ISSUED 1671386 Guyer HS Athletic Booster 1004/2018 Pager Check \$460.00 ISSUED 1671386 Guyer HS Athletic Booster 08/07/2018 Pager Check \$550.00 ISSUED 1671387 More Check \$570.00 \$550.00 ISSUED 1671388 MCKINNEY BOYD GOLF BOOSTER 08/07/2018 Pager Check \$570.00 ISSUED 1671389 NCKINNEY BOYD GOLF BOOSTER 08/07/2018 Pager Check \$570.00 ISSUED 1671381 NEAS SECHERARY OF STATE 08/07/2018 Pager Check \$21.00 ISSUED 1671391 Kask SECHERARY OF STATE 08/07/2018 Pager Check \$42.00 ISSUED 1671392 IXAS SECHERARY OF STATE 08/07/2018 Pager Check \$42.00 ISSUED 1671391 MIRE GROUP INC 08/07/2018 Pager Check \$42.00 ISSUED 1671397 ABLE ELECTRIC SERVICE INC 08/07/2018 Pager Check \$45.41 ISSUED 1671397 <td></td> <td></td> <td></td> <td></td>				
VOIDED 1671386 Guyer HS Athletic Booster 10/04/2018 Pager Check \$450.00 USUED 1671386 Guyer HS Athletic Booster 09/07/2018 Pager Check \$50.00 USUED 1671387 INSURICA 09/07/2018 Pager Check \$50.00 USUED 1671388 MACINNEY BOYD GOLF BOOSTER 09/07/2018 Pager Check \$120.00 USUED 1671388 NATIONAL GEOGRAPHIC BEE 09/07/2018 Pager Check \$120.00 USUED 1671381 TEXAS ECKET IANY OF STATE 09/07/2018 Pager Check \$120.00 USUED 1671383 Watelend HS \$00/07/2018 Pager Check \$22.60 USUED 1671383 Watelend HS \$00/07/2018 Pager Check \$28.44 USUED 1671383 Watelend HS \$00/07/2018 Pager Check \$2.80.00 USUED 1671394 March HS \$00/07/2018 Pager Check \$2.80.00 USUED 1671394 March HS \$00/07/2018 Pager Check \$2.80.00			09/07/2018 Paper Check	
ISSUED Guyer HS Athibits Booster 9097/2018 Paper Check \$460.00 ISSUED 1671387 MCKINNEY BOYD GOLF BOOSTER 0997/2018 Paper Check \$760.00 ISSUED 1671388 MCKINNEY BOYD GOLF BOOSTER 0997/2018 Paper Check \$760.00 ISSUED 1671308 NATIONAL GEOGRAPHIC SEE 0997/2018 Paper Check \$1146.93 ISSUED 1671309 SCHOLASTIC BOOK FAIRS - 10 0997/2018 Paper Check \$21.00 ISSUED 1671339 Wakeland HS 0997/2018 Paper Check \$22.50 ISSUED 1671339 Wakeland HS 0997/2018 Paper Check \$22.50 ISSUED 1671394 WARE GROUP INC 0997/2018 Paper Check \$12.02 ISSUED 1671394 AAA CITVE BACKPLOW 0997/2018 Paper Check \$174.02 ISSUED 1671394 AAA CITVE BACKPLOW 0997/2018 Paper Check \$174.02 ISSUED 1671394 AAA CITVE BACKPLOW 0997/2018 Paper Check \$174.63 <t< td=""><td></td><td></td><td></td><td></td></t<>				
[SSUED] 167138 NSURICA 0907/2018 Paper Check. \$50.00 [SSUED] 167138 NATIONAL GEOGRAPHIC BEE 0907/2018 Paper Check. \$120.00 [SSUED] 167139 SCHOLASTIC GOOK FAIRS - 10 0907/2018 Paper Check. \$212.00 [SSUED] 167139 TEXAS SECRETARY OF STATE 0907/2018 Paper Check. \$221.00 [SSUED] 167139 Texas Health and Human Services 0907/2018 Paper Check. \$221.00 [SSUED] 167139 Wakeland HS 0907/2018 Paper Check. \$222.00 [SSUED] 167139 AAL COCK SIMPLS 0907/2018 Paper Check. \$28.83.50 [SSUED] 167139 AAL COCK SIMPLS 0907/2018 Paper Check. \$7.80.00 [SSUED] 167139 AL DCCK SIMPLY 0907/2018 Paper Check. \$7.80.00 [SSUED] 167139 AL OCK SIMPLY 0907/2018 Paper Check. \$7.80.00 [SSUED] 1671393 AL OCK SIMPLY 0907/2018 Paper Check. \$7.80.00 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671388 MCKINNEY POVD GOLF POOSTER 090772018 Paper Check \$760.00 ISSUED 1671389 NATIONAL GEOGRAPHIC BEE 090772018 Paper Check \$\$11,46,35 ISSUED 1671391 TEXAS SECRETARY OF STATE 090772018 Paper Check \$\$21.00 ISSUED 1671391 TEXAS SECRETARY OF STATE 090772018 Paper Check \$\$22.00 ISSUED 1671391 Waeland HS 090772018 Paper Check \$\$22.50 ISSUED 1671393 Waeland HS 090772018 Paper Check \$\$22.50 ISSUED 1671393 KAA CATIVE BACKFLOW 090772018 Paper Check \$\$22.50 ISSUED 1671393 KAA CATIVE ACKFLOW 0900772018 Paper Check \$\$760.00 ISSUED 1671393 ACCKEDITED LOCK SUPPLY 0900772018 Paper Check \$\$774.68 ISSUED 1671393 ACCKEDITED LOCK SUPPLY 0900772018 Paper Check \$\$74.64.00 ISSUED 1671403 ALHOCKADAY JR \$\$00772018 Paper Check \$\$16.40			09/07/2018 Paper Check	
ISSUED 1671389 INATIONAL, GEOGRAPHIC BEE 090772018 Paper Check \$120,00 ISSUED 1671390 SCHOLASTE DOOK FAIRS-10 090772018 Paper Check \$21,46,93 ISSUED 1671391 TEXAS SECRETARY OF STATE 090772018 Paper Check \$24,40 ISSUED 1671393 Wakeland Homan Services 090772018 Paper Check \$228,00 ISSUED 1671394 Wakeland HS 090772018 Paper Check \$228,00 ISSUED 1671394 Wakeland HS 090772018 Paper Check \$228,00 ISSUED 1671395 AAA CREPETED LOCK SUPPLY 090772018 Paper Check \$7,400,00 ISSUED 1671394 AACCREDTED LOCK SUPPLY 090772018 Paper Check \$7,400,00 ISSUED 1671394 ADVANTAGE WATER SYSTEMS 090772018 Paper Check \$55,00 ISSUED 1671403 AHCOKAN EXPRESS 090772018 Paper Check \$19,42.00 ISSUED 1671404 AHETUCR PRICEA 090772018 Paper Check \$19,63.00				
ISSUED 1671390 SCHOLASTIC BOOK FAIRS - 10 09/07/2018 Paper Check \$\$1.146.93 ISSUED 1671391 TEXAS SECRETARY OF STATE 09/07/2018 Paper Check \$\$41.00 ISSUED 1671393 Wakeland HS 09/07/2018 Paper Check \$\$225.00 ISSUED 1671393 Wakeland HS 09/07/2018 Paper Check \$\$96.44 ISSUED 1671394 AAA CATVE BACKFLOW 09/07/2018 Paper Check \$\$99.64 ISSUED 1671395 AAL CATVE BACKFLOW 09/07/2018 Paper Check \$\$120.23 ISSUED 1671396 AAL CATVE BACKFLOW 09/07/2018 Paper Check \$\$70.00 ISSUED 1671398 ACKEDITED LOCK SUPPLY 09/07/2018 Paper Check \$\$74.66 ISSUED 1671400 ALVERTSS 09/07/2018 Paper Check \$\$164.00 ISSUED 1671400 ALRECANTY JR 09/07/2018 Paper Check \$\$16.400 ISSUED 1671401 ALWER SYSTEMS 09/07/2018 Paper Check \$\$16.400				
ISSUED 1671391 TEXAS SECRETARY OF STATE 0907/2018 Paper Check \$21.00 ISSUED 1671392 Texas Health and Human Services 0907/2018 Paper Check \$225.00 ISSUED 1671393 Wake GROUP INC 0907/2018 Paper Check \$296.44 ISSUED 1671395 AKA ACTIVE BACKFLOW 0907/2018 Paper Check \$9.883.50 ISSUED 1671395 AKA ACTIVE BACKFLOW 0907/2018 Paper Check \$7.800.00 ISSUED 1671396 ALLOCKSIMTHS 0907/2018 Paper Check \$7.800.00 ISSUED 1671396 ACCREDITED LOCK SUPPLY 09107/2018 Paper Check \$7.800.00 ISSUED 1671401 ALMCR KARPESS 0907/2018 Paper Check \$164.00 ISSUED 1671401 ALMCR KARPESS 0907/2018 Paper Check \$164.00 ISSUED 1671402 APALE COMPUTER INC 0907/2018 Paper Check \$15.92 ISSUED 1671403 ARKO INDUSTRIES INC 0907/2018 Paper Check \$15.92 <td></td> <td>1671390 SCHOLASTIC BOOK FAIRS - 10</td> <td>09/07/2018 Paper Check</td> <td></td>		1671390 SCHOLASTIC BOOK FAIRS - 10	09/07/2018 Paper Check	
ISSUED 167/1392 Texas Health and Human Services 9807/2018 Paper Check \$44.00 ISSUED 167/1394 Warkland HS 9807/2018 Paper Check \$225.00 ISSUED 167/1394 Warkland HS 9807/2018 Paper Check \$298.83.50 ISSUED 167/1395 AAL ACTIVE BACKFLOW 9907/2018 Paper Check \$17.20 ISSUED 167/1397 ALL COCKSMITHS 9907/2018 Paper Check \$17.20 ISSUED 167/1397 ALL ELECTIC SERVICE INC 9907/2018 Paper Check \$17.40 ISSUED 167/1391 ADVANTACE WATER SYSTEMS 9907/2018 Paper Check \$154.00 ISSUED 167/1401 ALPOCKADAY JR 9907/2018 Paper Check \$158.20 ISSUED 167/1401 ALPOCKADAY JR 9007/2018 Paper Check \$158.20 ISSUED 167/1401 ALPRE COMPUTER INC 9007/2018 Paper Check \$15.688.21 ISSUED 167/1403 APRIVET 9807/2018 Paper Check \$15.688.21				
ISSUED 167/333 Wakeland HS 0907/2018 Paper Check \$252.00 ISSUED 167/393 A&A ACTIVE BACKFLOW 0907/2018 Paper Check \$98.83.50 ISSUED 167/1395 A&A ACTIVE BACKFLOW 0907/2018 Paper Check \$98.83.50 ISSUED 167/1397 ABLE ELECTRIC SERVICE INC 0907/2018 Paper Check \$78.00.00 ISSUED 167/1398 ACCREDITED LOCK SUPPLY 0907/2018 Paper Check \$78.00.00 ISSUED 167/1398 ACCREDITED LOCK SUPPLY 0907/2018 Paper Check \$86.50.01 ISSUED 167/1401 ALENCKSADY AR 0907/2018 Paper Check \$66.25.01 ISSUED 167/1401 ALENCKSADY AR 0907/2018 Paper Check \$68.23.00 ISSUED 167/1402 ARMKO INDURTIES INC 0907/2018 Paper Check \$15.698.10 ISSUED 167/1404 ARTHUR PRIVETT 0907/2018 Paper Check \$316.40.00 ISSUED 167/1406 Aub RISPUPI Inc - Dallas 0907/2018 Paper Check				
ISSUED 1671394 JWIRE GROUP INC 996/72018 Paper Check \$96,44 ISSUED 1671395 IAAA ACTIVE BACKFLOW 090772018 Paper Check \$120,23 ISSUED 1671396 IA-LOCKSMITHS 090772018 Paper Check \$120,23 ISSUED 1671397 IABLE ELECTRIC SERVICE INC 090772018 Paper Check \$174,68 ISSUED 1671398 IACCREDITED LOCK SUPPLY 090772018 Paper Check \$174,68 ISSUED 1671404 ALHOCKADAY JR 090772018 Paper Check \$163,63,00 ISSUED 1671404 ARERICAN EXPRESS 090772018 Paper Check \$163,632,00 ISSUED 1671404 ARERICAN EXPRESS 090772018 Paper Check \$16,832,00 ISSUED 1671404 ARTHUR THINC 090772018 Paper Check \$16,88,23,00 ISSUED 1671404 ARTHUR THINC 090772018 Paper Check \$16,88,23,00 ISSUED 1671405 Aset And Supply Inc - Dalas 090772018 Paper Check \$21,688,61				
ISSUED 1671395 A&A ACTIVE BACKFLOW 09/07/2018 Paper Check \$3,833.50 ISSUED 1671397 ABLE ELECTRIC SERVICE INC 09/07/2018 Paper Check \$172.02 ISSUED 1671397 ABLE ELECTRIC SERVICE INC 09/07/2018 Paper Check \$174.66 ISSUED 1671398 ACCREDITED LOCK SUPPLY 09/07/2018 Paper Check \$164.00 ISSUED 1671409 ALMCKADAY JR 09/07/2018 Paper Check \$55.00 ISSUED 1671401 AMERICAN EXPRESS 09/07/2018 Paper Check \$18.82.51 ISSUED 1671403 ARMKO INDUSTRIES INC 09/07/2018 Paper Check \$16.88.61 ISSUED 1671404 ARTHUR PRIVETT 09/07/2018 Paper Check \$16.68.61 ISSUED 1671405 Auto Para Auto Para 09/07/2018 Paper Check \$16.69 ISSUED 1671405 Auto Para Auto Para 09/07/2018 Paper Check \$218.26 ISSUED 1671405 BABES COLKEND NINNER HOUSE 09/07/2018 Paper Check				
ISSUED 1671396 A-I LOCKSMITHS 0907/2018 Paper Check \$120.23 ISSUED 1671397 ABLE ELECTRIC SERVICE INC 09107/2018 Paper Check \$374.00 ISSUED 1671398 ACCREDITED LOCK SUPPLY 0907/2018 Paper Check \$374.64 ISSUED 1671400 AL HOCKADAY JR 0907/2018 Paper Check \$365.00 ISSUED 1671400 AL HOCKADAY JR 0907/2018 Paper Check \$362.51 ISSUED 1671401 AMERICAN EXPRESS 0907/2018 Paper Check \$363.23 ISSUED 1671404 ARTILOR PRIVETT 0907/2018 Paper Check \$15,688.61 ISSUED 1671404 ARTILOR PRIVETT 0907/2018 Paper Check \$16,983.23 ISSUED 1671405 Auto Ptax atu Parts 0907/2018 Paper Check \$16,989 ISSUED 1671404 Auto Ptax atu Parts 0907/2018 Paper Check \$16,989 ISSUED 1671405 Auto Ptax atu Parts 0907/2018 Paper Check \$218.25				
ISSUED 1671397 ABLE ELECTRIC SERVICE INC 99/07/2018 Paper Check \$7800.00 ISSUED 1671399 ADVANTAGE WATER SYSTEMS 09/07/2018 Paper Check \$1614.00 ISSUED 1671439 ADVANTAGE WATER SYSTEMS 09/07/2018 Paper Check \$550.00 ISSUED 1671401 ALHOCKADAY JR 09/07/2018 Paper Check \$568.251 ISSUED 1671401 AMERICAN EXPRESS 09/07/2018 Paper Check \$519.23.00 ISSUED 1671402 APPLE COMPUTER INC 09/07/2018 Paper Check \$15,688.61 ISSUED 1671403 ARMKO INDUSTRIES INC 09/07/2018 Paper Check \$410.00 ISSUED 1671404 ARTHUR PRIVETT 09/07/2018 Paper Check \$410.00 ISSUED 1671406 Auto Plus Auto Parts 09/07/2018 Paper Check \$218.25 ISSUED 1671407 B AH FOTO VIDEO 09/07/2018 Paper Check \$278.76 ISSUED 1671407 B AH FOTO VIDEO 09/07/2018 Paper Check \$29.30 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671398 ACCREDITED LOCK SUPPLY 09/07/2018 Paper Check \$174.68 ISSUED 1671399 ADVANTAGE WATER SYSTEMS 09/07/2018 Paper Check \$165.00 ISSUED 1671400 AL HOCKADAY JR 09/07/2018 Paper Check \$5662.51 ISSUED 1671401 AMERICAN EXPRESS 09/07/2018 Paper Check \$5682.51 ISSUED 1671403 ARMKO INDUSTRIES INC 09/07/2018 Paper Check \$\$164.00 ISSUED 1671404 ARTHOR PRIVETT 09/07/2018 Paper Check \$\$164.00 ISSUED 1671405 Asel Art Supply Inc - Dallas 09/07/2018 Paper Check \$\$16.99 ISSUED 1671406 Auto Plus Auto Parts 09/07/2018 Paper Check \$\$218.25 ISSUED 1671407 B & H FOTO VIDEO 09/07/2018 Paper Check \$\$218.25 ISSUED 1671409 BABES CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$\$278.35 ISSUED 1671409 BASES CO 09/07/2018 Paper Check \$\$279				· · · · · · · · · · · · · · · · · · ·
ISSUED 1671399 ADVANTAGE WATER SYSTEMS 0907/2018 Paper Check \$164.00 ISSUED 1671400 AL HOCKADAY JR 0907/2018 Paper Check \$655.00 ISSUED 1671402 APPLE COMPUTER INC 0907/2018 Paper Check \$19,823.00 ISSUED 1671402 APPLE COMPUTER INC 0907/2018 Paper Check \$19,823.00 ISSUED 1671404 ARTHUR PRIVETT 0907/2018 Paper Check \$15,888.61 ISSUED 1671405 Asel At Suppit no - Dallas 0907/2018 Paper Check \$316.69 ISSUED 1671406 Aute PRIVETT 0907/2018 Paper Check \$218.27 ISSUED 1671407 B AH FOTO VIDEO 0907/2018 Paper Check \$218.27 ISSUED 1671407 B AH FOTO VIDEO 0907/2018 Paper Check \$278.27 ISSUED 1671407 B AK TMATERIALS 0907/2018 Paper Check \$278.35 ISSUED 1671407 BARSCO 0907/2018 Paper Check \$278.35 I				
ISSUED 1671400 AL HOCKADAY JR 09/07/2018 Paper Check \$\$5.00 ISSUED 1671401 AMERICAN EXPRESS 09/07/2018 Paper Check \$\$682.51 ISSUED 1671402 APPLE COMPUTER INC 09/07/2018 Paper Check \$\$15,888.61 ISSUED 1671403 ARMKO INDUSTRIES INC 09/07/2018 Paper Check \$\$15,888.61 ISSUED 1671404 ARTHUR PRIVETT 09/07/2018 Paper Check \$\$410.00 ISSUED 1671405 Asel Art Supply Inc - Dallas 09/07/2018 Paper Check \$\$316.49 ISSUED 1671406 Auto Plus Auto Parts 09/07/2018 Paper Check \$\$218.52 ISSUED 1671407 B & H FOTO VIDEO 09/07/2018 Paper Check \$\$22,789.35 ISSUED 1671408 BABES CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$\$22,789.35 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$\$22,789.35 ISSUED 1671414 BALKAT MATERIALS 09/07/2018 Paper Check				· · · · · · · · · · · · · · · · · · ·
ISSUED 1671401 AMERICAN EXPRESS 09/07/2018 Paper Check \$682.51 ISSUED 1671402 APPLE COMPUTER INC 09/07/2018 Paper Check \$15,688.61 ISSUED 1671403 ARMKO INDUSTRIES INC 09/07/2018 Paper Check \$\$15,688.61 ISSUED 1671404 ARTHUR PRIVETT 09/07/2018 Paper Check \$\$414.00 ISSUED 1671405 Asel At Supply In - Dallas 09/07/2018 Paper Check \$\$414.00 ISSUED 1671407 B & H FOTO VIDEO 09/07/2018 Paper Check \$\$781.76 ISSUED 1671408 BABES CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$\$2.90 ISSUED 1671409 BARSCO 09/07/2018 Paper Check \$\$2.90 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$\$2.90 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$\$2.90 ISSUED 1671412 BSN Sports DBA US Games 09/07/2018 Paper Check \$\$14.16.10				
ISSUED 1671402 APPLE COMPUTER INC 99/07/2018 Paper Check \$19,823.00 ISSUED 1671403 ARMKO INDUSTRIES INC 09/07/2018 Paper Check \$16,688.61 ISSUED 1671404 ARTHUR PRIVETT 09/07/2018 Paper Check \$391.64 ISSUED 1671405 Asel Art Supply Inc - Dalas 09/07/2018 Paper Check \$391.64 ISSUED 1671406 Auto Plus Auto Parts 09/07/2018 Paper Check \$218.25 ISSUED 1671409 BAFS CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$278.35 ISSUED 1671409 BARSCO 09/07/2018 Paper Check \$27.93.35 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$28.2.90 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$2.90 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$32.90 ISSUED 1671412 BN Sports DBA US Games 09/07/2018 Paper Check \$328			09/07/2018 Paper Check	
ISSUED 1671403 ARMKO INDUSTRIES INC 09/07/2018 Paper Check \$15,688.61 ISSUED 1671404 ARTHUR PRIVETT 09/07/2018 Paper Check \$410.00 ISSUED 1671405 Asel an Supply Inc - Dallas 09/07/2018 Paper Check \$31.64 ISSUED 1671406 Auto Plus Auto Parts 09/07/2018 Paper Check \$31.64 ISSUED 1671407 8 & H FOTO VIDEO 09/07/2018 Paper Check \$218.25 ISSUED 1671408 BABES CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$27.89.35 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$25.290 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$328.00 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$328.00 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$328.00 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check				
ISSUED 1671404 ARTHUR PRIVETT 09/07/2018 Paper Check \$410.00 ISSUED 1671405 Asel Art Supply Inc - Dallas 09/07/2018 Paper Check \$391.64 ISSUED 1671406 Auto Plus Auto Parts 09/07/2018 Paper Check \$316.99 ISSUED 1671407 B & H FOTO VIDEO 09/07/2018 Paper Check \$218.25 ISSUED 1671409 BARS CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$27.83.5 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$2.789.35 ISSUED 1671411 BLCK ART MATERIALS 09/07/2018 Paper Check \$30.54 ISSUED 1671412 BSN Sopts DBA US Games 09/07/2018 Paper Check \$31.64 ISSUED 1671414 Batury Soynts DBA US Games 09/07/2018 Paper Check \$32.90 ISSUED 1671412 BSN Sopts DBA US Games 09/07/2018 Paper Check \$24.797.50 ISSUED 1671414 Beatury F Swai 09/07/2018 Paper Check				
ISSUED 1671405 Asel Art Supply Inc - Dallas 09/07/2018 Paper Check \$391.64 ISSUED 1671407 B A H FOTO VIDEO 09/07/2018 Paper Check \$218.25 ISSUED 1671407 B A H FOTO VIDEO 09/07/2018 Paper Check \$218.25 ISSUED 1671408 BABES CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$27.89.35 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$2.789.35 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$2.90 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$2.90 ISSUED 1671413 BALICK ART MATERIALS 09/07/2018 Paper Check \$2.90 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$16.12.10 ISSUED 1671414 Beatus F Swai 09/07/2018 Paper Check \$24.797.50 ISSUED 1671414 Borden Dairy Company 09/07/2018 Paper Check <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1671406 Auto Pius Auto Parts 09/07/2018 Paper Check \$16.99 ISSUED 1671407 B & H FOTO VIDEO 09/07/2018 Paper Check \$218.25 ISSUED 1671408 BABES CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$27.89.35 ISSUED 1671409 BARSCO 09/07/2018 Paper Check \$2,789.35 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$2,789.35 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$2,289.00 ISSUED 1671412 BSN Sports DBA US Games 09/07/2018 Paper Check \$16,12.10 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$24,279.50 ISSUED 1671414 Baketo S Swaia 09/07/2018 Paper Check \$24,797.50 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$24,797.50 ISSUED 1671416 Borden Dairy Company 09/07/2018 Paper Check \$2			09/07/2018 Paper Check	
ISSUED 1671407 B & H FOTO VIDEO 09/07/2018 Paper Check \$218.25 ISSUED 1671408 BABES CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$2789.35 ISSUED 1671409 BARSCO 09/07/2018 Paper Check \$2,789.35 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$2,289.35 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$300.54 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$1612.10 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$1614.56 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$24,797.50 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$24,797.50 ISSUED 1671416 Briden Dairy Company 09/07/2018 Paper Check \$33,797.50 ISSUED 1671417 Briden Dairy Company 09/07/2018 Paper Check \$33,9	ISSUED		09/07/2018 Paper Check	
ISSUED 1671408 BABES CHICKEN DINNER HOUSE 09/07/2018 Paper Check \$781.76 ISSUED 1671409 BARSCO 09/07/2018 Paper Check \$2,789.35 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$52.90 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$900.54 ISSUED 1671412 BSN Sports DBA US Games 09/07/2018 Paper Check \$1612.10 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$414.56 ISSUED 1671414 Beatus F Swai 09/07/2018 Paper Check \$328.00 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$24,797.50 ISSUED 1671416 Borden Dairy Company 09/07/2018 Paper Check \$24,797.50 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$33,797.50 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper	ISSUED		09/07/2018 Paper Check	
ISSUED 1671409 BARSCO 09/07/2018 Paper Check \$2,789.35 ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$52.90 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$900.54 ISSUED 1671412 BSN Sports DBA US Games 09/07/2018 Paper Check \$1,612.10 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$1,612.10 ISSUED 1671414 Beaus F Swai 09/07/2018 Paper Check \$24,797.50 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$22,7120.64 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$3,797.50 ISSUED 1671418 CASTEL & ASSOCIATES 09/07/2018 Paper Check \$3,395.50 ISSUED 1671418 CASTEL & ASSOCIATES 09/07/2018 Paper Check \$2,596.56 ISSUED 1671412 CHRIGAGE LEARNING 09/07/2018 Paper Check		1671408 BABES CHICKEN DINNER HOUSE	09/07/2018 Paper Check	
ISSUED 1671410 BESTMARK INDUSTRIES 09/07/2018 Paper Check \$52.90 ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$900.54 ISSUED 1671412 BSN Sports DBA US Games 09/07/2018 Paper Check \$1,612.10 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$414.56 ISSUED 1671414 Beatus F Swai 09/07/2018 Paper Check \$2820.00 ISSUED 1671414 Beatus F Swai 09/07/2018 Paper Check \$282.00 ISSUED 1671416 Borden Dairy Company 09/07/2018 Paper Check \$22,77.50 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$339.50 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$339.50 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$2,896.56 ISSUED 1671417 BrightView Landscape Services, inc. 0		1671409 BARSCO		
ISSUED 1671411 BLICK ART MATERIALS 09/07/2018 Paper Check \$900.54 ISSUED 1671412 BSN Sports DBA US Games 09/07/2018 Paper Check \$1,612.10 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$414.56 ISSUED 1671414 Beatus F Swai 09/07/2018 Paper Check \$328.00 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$24,797.50 ISSUED 1671416 Borden Dairy Company 09/07/2018 Paper Check \$27,79.50 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$27,79.50 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$3,797.50 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$3,797.50 ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$3,797.50 ISSUED 1671420 CENGAGE LEARNING 09/07/201			09/07/2018 Paper Check	\$52.90
ISSUED 1671412 BSN Sports DBA US Games 09/07/2018 Paper Check \$1,612.10 ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$414.56 ISSUED 1671414 Beatus F Swai 09/07/2018 Paper Check \$228.00 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$24,797.50 ISSUED 1671416 Borden Dairy Company 09/07/2018 Paper Check \$24,792.64 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$3,797.50 ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$3,797.50 ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$3,797.50 ISSUED 1671419 CDW GOVERNMENT 09/07/2018 Paper Check \$3,797.50 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,896.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check		1671411 BLICK ART MATERIALS		\$900.54
ISSUED 1671413 Baker Distributing Co. 09/07/2018 Paper Check \$414.56 ISSUED 1671414 Beatus F Swai 09/07/2018 Paper Check \$328.00 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$24,797.50 ISSUED 1671416 Borden Dairy Company 09/07/2018 Paper Check \$27,120.64 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$339.50 ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$339.50 ISSUED 1671419 CDW GOVERNMENT 09/07/2018 Paper Check \$28,96.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,896.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,896.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,898.25 ISSUED 1671420 CHRIS COMBEST 09/07/2018 Paper Check \$2,898			09/07/2018 Paper Check	
ISSUED 1671414 Beatus F Swai 09/07/2018 Paper Check \$328.00 ISSUED 1671415 Blackboard Inc 09/07/2018 Paper Check \$24,797.50 ISSUED 1671416 Borden Dairy Company 09/07/2018 Paper Check \$27,120.64 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$3,797.50 ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$339.50 ISSUED 1671419 CDW GOVERNMENT 09/07/2018 Paper Check \$328.06 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,898.55 ISSUED 1671421 CHRIS COMBEST 09/07/2018 Paper Check \$2,598.25 ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$100.00 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check<			09/07/2018 Paper Check	\$414.56
ISSUED 1671416 Borden Dairy Company 09/07/2018 Paper Check \$27,120.64 ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$3,797.50 ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$339.50 ISSUED 1671419 CDW GOVERNMENT 09/07/2018 Paper Check \$2,896.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,598.25 ISSUED 1671421 CHRIS COMBEST 09/07/2018 Paper Check \$100.00 ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$587.86 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$7,305.00	ISSUED	1671414 Beatus F Swai		\$328.00
ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$3,797.50 ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$339.50 ISSUED 1671419 CDW GOVERNMENT 09/07/2018 Paper Check \$2,896.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,598.25 ISSUED 1671421 CHRIS COMBEST 09/07/2018 Paper Check \$100.00 ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$587.86 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80	ISSUED	1671415 Blackboard Inc	09/07/2018 Paper Check	\$24,797.50
ISSUED 1671417 BrightView Landscape Services, inc. 09/07/2018 Paper Check \$3,797.50 ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$339.50 ISSUED 1671419 CDW GOVERNMENT 09/07/2018 Paper Check \$2,896.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,598.25 ISSUED 1671421 CHRIS COMBEST 09/07/2018 Paper Check \$100.00 ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$587.86 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80	ISSUED	1671416 Borden Dairy Company	09/07/2018 Paper Check	\$27,120.64
ISSUED 1671418 CASTEEL & ASSOCIATES 09/07/2018 Paper Check \$339.50 ISSUED 1671419 CDW GOVERNMENT 09/07/2018 Paper Check \$2,896.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,598.25 ISSUED 1671421 CHRIS COMBEST 09/07/2018 Paper Check \$100.00 ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$587.86 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80				
ISSUED 1671419 CDW GOVERNMENT 09/07/2018 Paper Check \$2,896.56 ISSUED 1671420 CENGAGE LEARNING 09/07/2018 Paper Check \$2,598.25 ISSUED 1671421 CHRIS COMBEST 09/07/2018 Paper Check \$100.00 ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$587.86 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80				
ISSUED 1671421 CHRIS COMBEST 09/07/2018 Paper Check \$100.00 ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$587.86 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80	ISSUED		09/07/2018 Paper Check	
ISSUED 1671421 CHRIS COMBEST 09/07/2018 Paper Check \$100.00 ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$587.86 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80		1671420 CENGAGE LEARNING	09/07/2018 Paper Check	\$2,598.25
ISSUED 1671422 CITY OF PLANO - GRD-LIASON-911 09/07/2018 Paper Check \$587.86 ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80	ISSUED	1671421 CHRIS COMBEST	09/07/2018 Paper Check	
ISSUED 1671423 CITY WIDE FIRE PROTECTION 09/07/2018 Paper Check \$7,305.00 ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80	ISSUED	1671422 CITY OF PLANO - GRD-LIASON-911	09/07/2018 Paper Check	\$587.86
ISSUED 1671424 COMMUNICATION CONCEPTS 09/07/2018 Paper Check \$64,349.80		1671423 CITY WIDE FIRE PROTECTION	09/07/2018 Paper Check	\$7,305.00
ISSUED 1671425 COMMUNITY WASTE DISPOSAL 09/07/2018 Paper Check \$701.95		1671424 COMMUNICATION CONCEPTS	09/07/2018 Paper Check	\$64,349.80
	ISSUED	1671425 COMMUNITY WASTE DISPOSAL	09/07/2018 Paper Check	\$701.95

ISSUED	1671426 CONTINENTAL MATHEMATICS LEAGUE	09/07/2018 Paper Check	\$149.00
ISSUED	1671427 CORNER BAKERY	09/07/2018 Paper Check	\$45.00
ISSUED	1671428 CRADDOCK LUMBER CO	09/07/2018 Paper Check	\$443.15
ISSUED	1671429 CROWN TROPHY	09/07/2018 Paper Check	\$12.00
ISSUED	1671430 CYNTHIA RUSH	09/07/2018 Paper Check	\$135.00
ISSUED	1671431 Cadence McShane Corp	09/07/2018 Paper Check	\$2,924,591.89
ISSUED	1671432 Canon Solutions America, Inc	09/07/2018 Paper Check	\$493.10
ISSUED	1671433 Carrier Corporation	09/07/2018 Paper Check	\$672.89
ISSUED	1671434 Chanley Mitchell	09/07/2018 Paper Check	\$135.00
ISSUED	1671435 Christopher Gill	09/07/2018 Paper Check	\$85.00
ISSUED	1671436 Coca Cola Bottlers Sales/Service	09/07/2018 Paper Check	\$2,622.84
ISSUED	1671437 Cogni, Inc.	09/07/2018 Paper Check	\$8,000.00
ISSUED	1671438 Complete Book & Media Supply	09/07/2018 Paper Check	\$137.52
ISSUED	1671439 Craig Thornton	09/07/2018 Paper Check	\$85.00
ISSUED	1671440 DALLAS STRINGS INC	09/07/2018 Paper Check	\$239.00
ISSUED	1671441 DANIEL AMOS	09/07/2018 Paper Check	\$65.00
ISSUED	1671442 DCS INFORMATION SYSTEMS	09/07/2018 Paper Check	\$81.95
ISSUED	1671443 DELL MARKETING LP	09/07/2018 Paper Check	\$428.97
ISSUED	1671444 DELWIN YOUNG	09/07/2018 Paper Check	\$115.00
ISSUED	1671445 DENNIS BENNETT	09/07/2018 Paper Check	\$65.00
ISSUED	1671446 DG'S PIZZA INC	09/07/2018 Paper Check	\$2,937.72
ISSUED	1671447 DOUBLE TAKE DESIGNS	09/07/2018 Paper Check	\$284.50
ISSUED	1671448 DR PEPPER BOTTLING CO	09/07/2018 Paper Check	\$4,894.15
ISSUED	1671449 Dave Chop	09/07/2018 Paper Check	\$115.00
ISSUED	1671450 Denitech Corporation	09/07/2018 Paper Check	\$17,379.00
ISSUED	1671451 Dmitry Kustanovich	09/07/2018 Paper Check	\$340.00
ISSUED	1671452 Domenico Food Products Inc	09/07/2018 Paper Check	\$373.60
ISSUED	1671453 Domtar Paper Co.	09/07/2018 Paper Check	\$3,886.40
ISSUED	1671454 Dontrelle Pennington	09/07/2018 Paper Check	\$65.00
ISSUED	1671455 Dream Ranch Office Supplies	09/07/2018 Paper Check	\$3,393.51
ISSUED	1671456 EBIX INC	09/07/2018 Paper Check	\$55.50
ISSUED	1671457 EBSCO SUBSCRIPTION SERVICES	09/07/2018 Paper Check	\$133,875.00
ISSUED	1671458 ECR Systems, Inc	09/07/2018 Paper Check	\$380.00
ISSUED	1671459 EDUCATIONAL PURCHASING CO-OP OF NORTH TEXAS	09/07/2018 Paper Check	\$100.00
ISSUED	1671460 ESTRELLITA	09/07/2018 Paper Check	\$3,048.99
ISSUED	1671461 ETA HAND2MIND	09/07/2018 Paper Check	\$75.98
ISSUED	1671462 Elliott Electric Supply	09/07/2018 Paper Check	\$10,133.93
ISSUED	1671463 Emmanuel Griffin	09/07/2018 Paper Check	\$369.00
ISSUED	1671464 Everything Medical LLC	09/07/2018 Paper Check	\$2,731.31
ISSUED	1671465 FREY SCIENTIFIC	09/07/2018 Paper Check	\$14.55
ISSUED	1671466 FT WORTH ISD JROTC DEPT	09/07/2018 Paper Check	\$320.00
ISSUED	1671467 Fastenal Company	09/07/2018 Paper Check	\$8.68
ISSUED	1671468 Follett School Solutions, Inc.	09/07/2018 Paper Check	\$2,497.47
ISSUED	1671469 GALLS INC	09/07/2018 Paper Check	\$467.44
ISSUED	1671470 GARDNER RESOURCES	09/07/2018 Paper Check	\$889.41
ISSUED	1671471 GARY HUNNICUTT	09/07/2018 Paper Check	\$80.00
ISSUED	1671472 GARY NEWKIRK	09/07/2018 Paper Check	\$55.00
ISSUED	1671473 GARY ROLLINS	09/07/2018 Paper Check	\$125.00
ISSUED	1671474 GLENDALE PARADE STORE	09/07/2018 Paper Check	\$1,194.00
ISSUED	1671475 GME CONSULTING SERVICES INC	09/07/2018 Paper Check	\$2,621.00
ISSUED	1671476 GOPHER SPORTS	09/07/2018 Paper Check	\$2,111.86

ISSUED	1671477 GRAPEVINE HS Debate	09/07/2018 Paper Check	\$1,145.00
ISSUED	1671478 GREG BURRIS	09/07/2018 Paper Check	\$65.00
ISSUED	1671479 GROGGY DOG SPORTSWEAR	09/07/2018 Paper Check	\$740.00
ISSUED	1671480 GROUP DYNAMIX	09/07/2018 Paper Check	\$2,178.00
ISSUED	1671481 GUY REDFERN	09/07/2018 Paper Check	\$65.00
ISSUED	1671482 Gil Taub	09/07/2018 Paper Check	\$50.00
ISSUED	1671483 Grainger	09/07/2018 Paper Check	\$3,356.39
ISSUED	1671484 HAMBURGER MAN	09/07/2018 Paper Check	\$713.45
ISSUED	1671485 HAPPY CHEF INC	09/07/2018 Paper Check	\$14.99
ISSUED	1671486 HOBART SERVICE	09/07/2018 Paper Check	\$1,158.32
ISSUED	1671487 HOUGHTON MIFFLIN HARCOURT	09/07/2018 Paper Check	\$19,950.00
ISSUED	1671488 HOWARD SHEARER	09/07/2018 Paper Check	\$65.00
ISSUED	1671489 IDN ACME INC	09/07/2018 Paper Check	\$1,813.10
ISSUED	1671490 IMAGESTUFF.COM	09/07/2018 Paper Check	\$1,824.96
ISSUED	1671491 INDEPENDENT HARDWARE INC	09/07/2018 Paper Check	\$145.40
ISSUED	1671492 INDUSTRIAL EQUIPMENT - HOUSTON	09/07/2018 Paper Check	\$244.20
ISSUED	1671493 INGRAM LIBRARY SERVICES	09/07/2018 Paper Check	\$3,314.27
ISSUED	1671494 INTERQUEST DETECTION CANINES	09/07/2018 Paper Check	\$33.00
ISSUED	1671495 J W PEPPER & SON INC	09/07/2018 Paper Check	\$1,393.30
ISSUED	1671496 JACK SHAW	09/07/2018 Paper Check	\$115.00
ISSUED	1671497 JAMES MANUEL	09/07/2018 Paper Check	\$230.00
ISSUED	1671498 JASON'S DELI - ALL LOCATIONS	09/07/2018 Paper Check	\$197.89
ISSUED	1671499 JIMMY MCELYEA JR	09/07/2018 Paper Check	\$95.00
ISSUED	1671500 JIMMY SULLIVAN	09/07/2018 Paper Check	\$95.00
ISSUED	1671501 JOANNA SCHICK	09/07/2018 Paper Check	\$145.00
ISSUED	1671502 JOE MCCLELLAND	09/07/2018 Paper Check	\$779.00
ISSUED	1671503 JORGE JUAREZ	09/07/2018 Paper Check	\$115.00
ISSUED	1671504 JOY OF TOURNAMENTS	09/07/2018 Paper Check	\$300.00
ISSUED	1671505 JR ENGRAVING	09/07/2018 Paper Check	\$72.50
ISSUED	1671506 JULIE PETERSON	09/07/2018 Paper Check	\$70.00
ISSUED	1671507 James Nichols	09/07/2018 Paper Check	\$170.00
ISSUED	1671508 Jamey Cantrell	09/07/2018 Paper Check	\$65.00
ISSUED	1671509 Jody L Privett	09/07/2018 Paper Check	\$205.00
ISSUED	1671510 John Isaac Gonzales	09/07/2018 Paper Check	\$100.00
ISSUED	1671511 Johnson Burks Supply Co	09/07/2018 Paper Check	\$3,041.95
ISSUED	1671512 Johnson Supply Company	09/07/2018 Paper Check	\$1,089.94
ISSUED	1671513 Joshua Bannerman	09/07/2018 Paper Check	\$115.00
VOIDED	1671514 Jump Street 2	09/27/2018 Paper Check	\$100.00
ISSUED	1671514 Jump Street 2	09/07/2018 Paper Check	\$100.00
ISSUED	1671515 KAMILLEA MITCHELL	09/07/2018 Paper Check	\$100.00
ISSUED	1671516 KENNETH BURRS	09/07/2018 Paper Check	\$410.00
ISSUED	1671517 KEVIN SCHMIDT .	09/07/2018 Paper Check	\$65.00
ISSUED	1671518 KINGS III OF AMERICA INC	09/07/2018 Paper Check	\$1,034.62
ISSUED	1671519 KIRK DOYLE	09/07/2018 Paper Check	\$115.00
ISSUED	1671520 Klement Distribution, Inc.	09/07/2018 Paper Check	\$2,004.25
ISSUED	1671520 [Kiement Distribution, inc. 1671521 [Kroger (Dallas Customer Charges)	09/07/2018 Paper Check	\$999.21
ISSUED	1671522 Kurz & Co	09/07/2018 Paper Check	\$2,954.55
ISSUED	1671522 Kulz & Co	09/07/2018 Paper Check	\$85.00
ISSUED	1671524 LABATT - Concession Only	09/07/2018 Paper Check	\$457.85
ISSUED	1671525 LIMITLESS OFFICE PRODUCTS	09/07/2018 Paper Check	\$3,209.56
ISSUED	1671526 LIVING EARTH TECHNOLOGY CO	09/07/2018 Paper Check	\$365.00
ISSUED			დანელი და

ISSUED	1671527 LOCKE SUPPLY CO	09/07/2018 Paper Check	\$139.94
ISSUED	1671528 LOFT MONSTER T'S	09/07/2018 Paper Check	\$1,299.00
ISSUED	1671529 LOVEJOY High School - Speech & Debate Team	09/07/2018 Paper Check	\$65.00
ISSUED	1671530 LOWE'S COMPANIES INC All Locations	09/07/2018 Paper Check	\$476.82
ISSUED	1671531 Labatt - WEBSITE ORDERING	09/07/2018 Paper Check	\$153,548.40
ISSUED	1671532 Lakeshore Learning Materials (Special Order)	09/07/2018 Paper Check	\$2,418.14
ISSUED	1671533 Laura Porter dba Myelyn Contractors	09/07/2018 Paper Check	\$2,791.25
ISSUED	1671534 Lawrence Williams	09/07/2018 Paper Check	\$65.00
ISSUED	1671535 Learning Forward	09/07/2018 Paper Check	\$325.00
ISSUED	1671536 Longhorn Inc	09/07/2018 Paper Check	\$551.88
ISSUED	1671537 MAIN EVENT - Plano & Frisco	09/07/2018 Paper Check	\$18.95
ISSUED	1671538 METRO BATTERY DISTRIBUTORS, LLC	09/07/2018 Paper Check	\$25.00
ISSUED	1671539 MICHAEL JENKINS	09/07/2018 Paper Check	\$50.00
ISSUED	1671540 MIKE JUDKINS .	09/07/2018 Paper Check	\$85.00
VOIDED	1671541 MILES MCCORD .	09/27/2018 Paper Check	\$50.00
ISSUED	1671541 MILES MCCORD .	09/07/2018 Paper Check	\$50.00
ISSUED	1671542 MUSIC IN MOTION	09/07/2018 Paper Check	\$222.65
ISSUED	1671543 Mansfield Oil	09/07/2018 Paper Check	\$16,301.66
ISSUED	1671544 Mark Krone	09/07/2018 Paper Check	\$85.00
ISSUED	1671545 Matthew Fraley	09/07/2018 Paper Check	\$123.00
ISSUED	1671546 McCarthy Building Companies, Inc	09/07/2018 Paper Check	\$78,750.00
ISSUED	1671547 Moore Medical Corp	09/07/2018 Paper Check	\$125.31
ISSUED	1671548 Music & Arts Center/Purchases	09/07/2018 Paper Check	\$18,242.37
ISSUED	1671549 NCS PEARSON INC - EAGAN MN	09/07/2018 Paper Check	\$15,251.00
ISSUED	1671549 NTMCC	09/07/2018 Paper Check	\$75.00
ISSUED	1671551 Nguyen Ngoc	09/07/2018 Paper Check	\$115.00
ISSUED	1671552 Norma's Catering	09/07/2018 Paper Check	\$943.06
ISSUED	1671553 OFFICE MAKERS PLUS	09/07/2018 Paper Check	\$5,514.00
ISSUED	1671554 Office Depot (Project) Website Ordering	09/07/2018 Paper Check	\$46,385.30
ISSUED	1671555 Office Depot (Traditional) Direct Order	09/07/2018 Paper Check	\$14,666.74
ISSUED	1671556 Olivia Garrett	09/07/2018 Paper Check	\$85.00
ISSUED	1671557 On Demand Press, LLC	09/07/2018 Paper Check	\$941.60
ISSUED	1671558 One Source Commercial Flooring.	09/07/2018 Paper Check	\$76,042.96
ISSUED	1671559 Overhead Door Co. of Dallas	09/07/2018 Paper Check	\$670.00
ISSUED	1671556 PARADISE FRUITS & VEGETABLES	09/07/2018 Paper Check	\$16,875.40
ISSUED	1671561 PASCO BROKERAGE INC	09/07/2018 Paper Check	\$16,926.76
ISSUED	1671562 PATRICIA STEPHENS	09/07/2018 Paper Check	\$40.00
ISSUED	1671563 PBK ARCHITECTS	09/07/2018 Paper Check	\$87,900.00
ISSUED	1671564 PEGGY TOMETICH .	09/07/2018 Paper Check	\$80.00
ISSUED	1671565 PETER LUCARELLI .	09/07/2018 Paper Check	\$35.00
ISSUED	1671566 PHILIP RICH .	09/07/2018 Paper Check	\$287.00
ISSUED	1671567 PITNEY BOWES	09/07/2018 Paper Check	\$91.95
ISSUED	1671568 PLYWOOD CO OF FT WORTH	09/07/2018 Paper Check	\$191.50
ISSUED	1671569 PRACTICAL PARENT EDUCATION	09/07/2018 Paper Check	\$236.00
ISSUED	1671570 PRECISION BUSINESS MACHINES	09/07/2018 Paper Check	\$129.95
ISSUED	1671571 PRO MAXIMA MANUFACTURING	09/07/2018 Paper Check	\$40,785.00
ISSUED	1671572 Plano Auto Hospital	09/07/2018 Paper Check	\$118.58
ISSUED	1671572 ProStar Services dba Parks Coffee	09/07/2018 Paper Check	\$504.05
ISSUED	1671573 Progressive Roofing	09/07/2018 Paper Check	\$123,612.57
ISSUED	1671574 Progressive Waste Solutions	09/07/2018 Paper Check	\$2,439.17
ISSUED	1671575 Progressive Waste Solutions	09/07/2018 Paper Check	\$45.75
ICCOLD			ψ+0.70

ISSUED	1671577 RANDALL MOOS .	09/07/2018 Paper Check	\$65.00
ISSUED	1671578 REED WELLS BENSON & CO	09/07/2018 Paper Check	\$720.00
ISSUED	1671579 REYNOLDS MANUFACTURING CORP	09/07/2018 Paper Check	\$93.00
ISSUED	1671580 ROCHESTER 100 INC	09/07/2018 Paper Check	\$125.00
ISSUED	1671581 RODENBAUGH'S	09/07/2018 Paper Check	\$473.68
ISSUED	1671582 ROSS SMITH .	09/07/2018 Paper Check	\$65.00
ISSUED	1671583 Radiant Glass	09/07/2018 Paper Check	\$949.44
ISSUED	1671584 Randy Patrick	09/07/2018 Paper Check	\$50.00
ISSUED	1671585 Renee Kilpatrick	09/07/2018 Paper Check	\$95.00
ISSUED	1671586 Richard Keith McDaniel III	09/07/2018 Paper Check	\$95.00
ISSUED	1671587 Rick Moyer	09/07/2018 Paper Check	\$115.00
ISSUED	1671588 Rockin G Drywall & Construction	09/07/2018 Paper Check	\$4,974.50
ISSUED	1671589 Rose Food Service	09/07/2018 Paper Check	\$5,960.20
ISSUED	1671599 SA-SO-TIMEWISE	09/07/2018 Paper Check	
ISSUED	1671590 SA-SO-TIMEWISE 1671591 SAMUEL WICKS	09/07/2018 Paper Check	\$194.02 \$65.00
ISSUED	1671591 SAMUEL WICKS 1671592 SCHOOL NURSE SUPPLY INC	09/07/2018 Paper Check	
ISSUED		09/07/2018 Paper Check	\$589.61
	1671593 SCOTT COPELAND		\$410.00
ISSUED	1671594 SCOTT MILLER (OFFICIAL) .	09/07/2018 Paper Check	\$115.00
ISSUED	1671595 SEAN CARTER .	09/07/2018 Paper Check	\$451.00
ISSUED	1671596 SHARON H WILLIAMS	09/07/2018 Paper Check	\$165.00
ISSUED	1671597 SIGNATURE TOWING INC	09/07/2018 Paper Check	\$512.00
ISSUED	1671598 SIMON WILLATS .	09/07/2018 Paper Check	\$60.00
ISSUED	1671599 SPEC BUILDING MATERIALS	09/07/2018 Paper Check	\$84.00
ISSUED	1671600 SPORT SUPPLY GROUP (US GAMES)	09/07/2018 Paper Check	\$321.22
ISSUED	1671601 STARLING RICHARDSON CONSTRUCTION INC	09/07/2018 Paper Check	\$102,512.39
ISSUED	1671602 STEPHANIE SULLIVAN	09/07/2018 Paper Check	\$90.00
ISSUED	1671603 STEVE ANTHONY .	09/07/2018 Paper Check	\$115.00
ISSUED	1671604 STEVEN LUTTRELL	09/07/2018 Paper Check	\$417.50
ISSUED	1671605 SWIM SHOPS OF THE SOUTHWEST	09/07/2018 Paper Check	\$596.75
ISSUED	1671606 Sam's Club	09/07/2018 Paper Check	\$1,711.04
ISSUED	1671607 Scantron Corporation	09/07/2018 Paper Check	\$200.00
ISSUED	1671608 School Specialty (Special Order)	09/07/2018 Paper Check	\$1,539.91
ISSUED	1671609 Sit Spots	09/07/2018 Paper Check	\$72.62
ISSUED	1671610 Site One Landscape	09/07/2018 Paper Check	\$65.09
ISSUED	1671611 Southwest International Trucks	09/07/2018 Paper Check	\$3,161.43
ISSUED	1671612 Sports Facilities Construction Company	09/07/2018 Paper Check	\$50,558.60
ISSUED	1671613 Stacey R Rotunno	09/07/2018 Paper Check	\$41.00
ISSUED	1671614 Stovall Commercial Contractors	09/07/2018 Paper Check	\$1,687.50
ISSUED	1671615 SyncB/Amazon	09/07/2018 Paper Check	\$3,027.61
ISSUED	1671616 TAE OH .	09/07/2018 Paper Check	\$65.00
ISSUED	1671617 TARGET SPECIALTY PRODUCTS	09/07/2018 Paper Check	\$87.23
ISSUED	1671618 TEXAS AIRSYSTEMS LLC	09/07/2018 Paper Check	\$6,733.00
VOIDED	1671619 TEXAS EDUCATION NEWS	10/01/2018 Paper Check	\$215.00
ISSUED	1671619 TEXAS EDUCATION NEWS	09/07/2018 Paper Check	\$215.00
ISSUED	1671620 THOMAS GOODWIN .	09/07/2018 Paper Check	\$95.00
ISSUED	1671621 TIME FOR KIDS	09/07/2018 Paper Check	\$37,244.56
ISSUED	1671622 TOTE UNLIMITED	09/07/2018 Paper Check	\$46.45
ISSUED	1671623 TRANE U S INC - Registration	09/07/2018 Paper Check	\$861.74
ISSUED	1671624 TRINITY CERAMIC SUPPLY INC	09/07/2018 Paper Check	\$226.70
ISSUED	1671625 Tams-Witmark Music Library Inc.	09/07/2018 Paper Check	\$910.00
ISSUED	1671626 Taylor Keown	09/07/2018 Paper Check	\$3,370.40

ISSUED 147163 Trans Foreign Language Association 90072018 Pager Check \$320.00 ISSUED 147163 Trans India and Hamily Services 90072018 Pager Check \$32.00 ISSUED 147163 Trans Contractors 00072018 Pager Check \$32.00 ISSUED 147163 Trans Contractors 00072018 Pager Check \$32.00 ISSUED 147163 Trans Strain 00072018 Pager Check \$32.00 ISSUED 147163 Trans Strain 00072018 Pager Check \$35.60 ISSUED 147163 Trans W Gine 00072018 Pager Check \$35.60 ISSUED 147163 Trans W Gine 00072018 Pager Check \$1.183.00 ISSUED 147163 Trans W Gine 00072018 Pager Check \$1.183.00 ISSUED 147164 WICH Check \$1.024.90 \$1.024.90 ISSUED 147164 WICH Check \$1.024.90 \$1.024.90 ISSUED 147164.91 WICH Check \$1.0	ISSUED	1671627 Texas Association of School Business Officials (TASBO)	09/07/2018 Paper Check	\$900.00
ISSUED 157:00 Texas Music Festivals Enterprise 0007/2016 Paper Check. \$\$4,00.00 ISSUED 157:163 Texas Tennis Cantratoris 0007/2016 Paper Check. \$\$440.00 ISSUED 157:163 Texas Tennis Cantratoris 0007/2016 Paper Check. \$\$440.00 ISSUED 157:163 The Bach Company 0007/2016 Paper Check. \$\$18.60 ISSUED 157:163 Thomas W Chine 0007/2016 Paper Check. \$\$18.60 ISSUED 157:163 Thomas W Chine 0007/2016 Paper Check. \$\$18.00 ISSUED 157:163 Thomas More 0007/2016 Paper Check. \$\$18.00 ISSUED 157:163 Thomas More 0007/2016 Paper Check. \$\$17.02 ISSUED 157:1640 VARCAR SOPRIS 0007/2016 Paper Check. \$\$17.02 ISSUED				\$330.00
ISSUED 1017131 Texas Tenine Contractors 090772018 Pager Check \$19,400.00 ISSUED 1671632 The Bach Company 090772018 Pager Check \$3545.00 ISSUED 1671633 The Bach Company 090772018 Pager Check \$3545.00 ISSUED 1671633 The Bach Company 090772018 Pager Check \$326.00 ISSUED 1671633 Thy Paters 090772018 Pager Check \$326.00 ISSUED 1671633 Thy Paters 090772018 Pager Check \$326.00 ISSUED 1671634 Thy Paters 090772018 Pager Check \$327.20 ISSUED 1671643 ThY Paters \$31.00 \$328.00 \$328.00 \$328.00 \$328.00 \$328.00 \$31.00 \$328.00 \$328.00 \$31.00 \$328.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00	ISSUED			\$58.00
ISSUED 1917131 Toxas Tennic Contractors 090772018 Pager Check \$15400.00 ISSUED 1671632 The Bach Company 090772018 Pager Check \$3545.00 ISSUED 1671632 The Bach Company 090772018 Pager Check \$3545.00 ISSUED 1671633 The Bach Company 090772018 Pager Check \$3268.00 ISSUED 1671633 The Bach Company 090772018 Pager Check \$3268.00 ISSUED 1671633 The Pager Check \$3268.00 <t< td=""><td>ISSUED</td><td>1671630 Texas Music Festivals Enterprise</td><td>09/07/2018 Paper Check</td><td>\$5,400.00</td></t<>	ISSUED	1671630 Texas Music Festivals Enterprise	09/07/2018 Paper Check	\$5,400.00
ISSUED 1917183 The Bach Company 090772018 Pager Check \$345.00 ISSUED 167163 The Saxton Croup 090772018 Pager Check \$328.00 ISSUED 167163 The Saxton Croup 090772018 Pager Check \$328.00 ISSUED 1671636 Trype Peters 090772018 Pager Check \$31.80.00 ISSUED 1671636 TSO CONTRUCTVE 090772018 Pager Check \$31.80.00 ISSUED 1671636 TSO CONTRUCTVE 090772018 Pager Check \$31.20.00 ISSUED 1671640 VASITY SPIRT TASHIONS 090772018 Pager Check \$31.20.00 ISSUED 1671641 VINCINC 090772018 Pager Check \$32.20.00 ISSUED 1671644 VINC INCO INC 090772018 Pager Check \$32.72.90 ISSUED 1671644 VINC INCO INC 090772018 Pager Check \$32.72.90 ISSUED 1671644 VINC INT ANAR SUC ANSOC INC 090772018 Pager Check \$32.72.80 ISS	ISSUED		09/07/2018 Paper Check	\$19,400.00
ISSUED 1917183 The Bach Company 090772018 Pager Check \$345.00 ISSUED 167163 The Saxton Croup 090772018 Pager Check \$328.00 ISSUED 167163 The Saxton Croup 090772018 Pager Check \$328.00 ISSUED 1671636 Trype Peters 090772018 Pager Check \$31.80.00 ISSUED 1671636 TSO CONTRUCTVE 090772018 Pager Check \$31.80.00 ISSUED 1671636 TSO CONTRUCTVE 090772018 Pager Check \$31.20.00 ISSUED 1671640 VASITY SPIRT TASHIONS 090772018 Pager Check \$31.20.00 ISSUED 1671641 VINCINC 090772018 Pager Check \$32.20.00 ISSUED 1671644 VINC INCO INC 090772018 Pager Check \$32.72.90 ISSUED 1671644 VINC INCO INC 090772018 Pager Check \$32.72.90 ISSUED 1671644 VINC INT ANAR SUC ANSOC INC 090772018 Pager Check \$32.72.80 ISS				
ISUED 167163 The Saxton Group 09072018 Pager Check \$185280 ISUED 1671635 They Peters 09072018 Pager Check \$\$238.00 ISUED 1671635 They Peters 09072018 Pager Check \$\$18.00 ISUED 1671635 Tyrone More 09072018 Pager Check \$\$11.80.00 ISUED 1671635 Tyrone More 09072018 Pager Check \$\$17.42.80 ISUED 1671631 Tyrone More 08072018 Pager Check \$\$17.22.80 ISUED 1671641 Tyrone More 08072018 Pager Check \$\$17.22.80 ISUED 1671641 Tyro TSANCOR 08072018 Pager Check \$\$17.22.80 ISUED 1671644 Tyro TSANCOR 08072018 Pager Check \$\$17.22.80 ISUED 1671644 Tyro TSANCOR 09072018 Pager Check \$\$17.80 ISUED 1671644 TYRO TSANCOR 09072018 Pager Check \$\$17.80 ISUED 1671644 TYRENDWARS A				\$345.00
ISSUED 1671635 Thomas W Cine 93072018 Pager Check \$328.00 ISSUED 1671635 Tryene More 930772018 Pager Check \$351.76 ISSUED 1671635 IS TV OC-CONSTRUCTIVE 930772018 Pager Check \$31.76 ISSUED 1671635 IS TV OC-CONSTRUCTIVE 930772018 Pager Check \$31.76 ISSUED 1671641 VIRCO NOC 930772018 Pager Check \$11.704.90 ISSUED 1671641 VIRCO NOC 930772018 Pager Check \$11.704.90 ISSUED 1671641 VIRCO NOC 930772018 Pager Check \$17.049.90 ISSUED 1671641 VIRCO NOC 930772018 Pager Check \$17.049.90 ISSUED 1671641 VIRCO NAGE Sore 930772018 Pager Check \$17.049.90 ISSUED 1671641 VIRCO NAGE Sore \$30.00 \$31.700.00 \$31.700.00 \$31.700.00 \$31.700.00 \$31.700.00 \$31.700.00 \$31.700.00 \$31.700.00 \$31.700.00 \$31.700.00 \$31.7				
ISUED 1671636 Trey Peters 69077018 Paper Check \$51.89.00 ISSUED 1671637 Yuroen More 09077018 Paper Check \$51.89.00 ISSUED 1671637 Yuroen More 09077018 Paper Check \$51.89.00 ISSUED 1671630 UNITED MECHANICAL 09077018 Paper Check \$51.70.80 ISSUED 1671640 VARSITY SPIRIT FASHIONS 09077018 Paper Check \$51.20.90 ISSUED 1671641 VOYAGER SQPRIS LEARNING 09077018 Paper Check \$52.20.90 ISSUED 1671642 VOYAGER SQPRIS LEARNING 09077018 Paper Check \$51.708.00 ISSUED 1671644 VARIMARD SQMARCA \$53.10.00 185.80 1671647 WARRENINSTRUCTIONAL NETWORK 09077018 Paper Check \$53.00 ISSUED 1671644 WARRENINSTRUCTIONAL NETWORK 09077018 Paper Check \$53.00 ISSUED 1671644 WARRENINSTRUCTIONAL NETWORK 09077018 Paper Check \$52.80 ISSUED 1671645				
ISSUED 1671637 Tyrone More 09/772018 Pager Check \$1189.00 ISSUED 1671633 UNTED MECHANICAL 09/772018 Pager Check \$47.742.80 ISSUED 1671634 UNTED MECHANICAL 09/772018 Pager Check \$17.763 ISSUED 1671641 VIRCO INC 09/772018 Pager Check \$17.763 ISSUED 1671642 VVROER SOPRIS LEARNING 09/772018 Pager Check \$17.22.99 ISSUED 1671643 VST SERVICES & MAZON ASSOC INC 09/772018 Pager Check \$17.790 ISSUED 1671644 VNR Int/Wards Science 09/772018 Pager Check \$17.790 ISSUED 1671645 Vasials Food 09/772018 Pager Check \$17.010 ISSUED 1671645 VARREN INSTRIKT SPIRIT VARKE 09/772018 Pager Check \$17.010 ISSUED 1671645 VMREN INARA & ASSOC INC 09/772018 Pager Check \$17.010 ISSUED 1671645 VILLAM HOLLER 09/772018 Pager Check \$17.610				
ISSUED 1671638 US TOY CO-CONSTRUCTVE 090770218 Paper Cheek \$31.76 ISSUED 1671638 UNTED MECHANCAL 090770218 Paper Cheek \$11.024.98 ISSUED 1671631 VIRCO INC 090770218 Paper Cheek \$11.024.98 ISSUED 1671631 VIRCO INC 090770218 Paper Cheek \$31.76 ISSUED 1671641 VOYACER SOPRIS LEARNING 090770218 Paper Cheek \$31.70 ISSUED 1671641 VIRT SERVICES & MAZDN ASSOC INC 090770218 Paper Cheek \$31.70 ISSUED 1671644 WRI INT.Ward's Science 090770218 Paper Cheek \$31.76 ISSUED 1671645 WAREN INSTRUCTIONAL NETWORK 090770218 Paper Cheek \$32.00 ISSUED 1671646 WAREN INSTRUCTIONAL NETWORK 090770218 Paper Cheek \$32.00 ISSUED 1671645 WAREN INSTRUCTIONAL NETWORK 090770218 Paper Cheek \$32.00 ISSUED 1671645 WILLMA MOX KIMEEKLIN 090770218 Paper Cheek \$			09/07/2018 Paper Check	
ISSUED 1671630 UNITED MECHANICAL 698/07/2018 Paper Check \$4742.88 ISSUED 1671640 VARSITY SPIRIT FASHIONS 098/07/2018 Paper Check \$11.024.98 ISSUED 1671641 VIRCO INC 098/07/2018 Paper Check \$12.024.98 ISSUED 1671641 VOYAGER SOPRIS LEARNING 098/07/2018 Paper Check \$11.024.98 ISSUED 1671641 VIRCI INC 098/07/2018 Paper Check \$17.09.00 ISSUED 1671645 Vistal Endod 098/07/2018 Paper Check \$32.72.83 ISSUED 1671645 Vistal Endod 098/07/2018 Paper Check \$34.00 ISSUED 1671645 Vistal KA SSOC INC 098/07/2018 Paper Check \$35.00 ISSUED 1671645 WILLAR NOV KIMBERLIN 098/07/2018 Paper Check \$32.00 ISSUED 1671645 WILLAM NOV KIMBERLIN 098/07/2018 Paper Check \$37.89 ISSUED 167165 WILLAM NOV KIMBERLIN 098/07/2018 Paper Check \$37.89				
ISSUED 1671640 VARSITY SPIRIT FASHIONS 090772018 Pager Check \$\$11,024.99 ISSUED 1671641 VIRCO INC 090772018 Pager Check \$\$2290.08 ISSUED 1671642 VOYAGER SOPRIS LEARNING 090772018 Pager Check \$\$1729.00 ISSUED 1671645 VIST SERVICES & MAZON ASSOC INC 090772018 Pager Check \$\$2,372.89 ISSUED 1671645 VIRS LINGAUGA 090772018 Pager Check \$\$310.00 ISSUED 1671646 Viral Imagery, Lut WARREN INSTRUCTIONAL NETWORK 090772018 Pager Check \$\$310.00 ISSUED 1671646 WARREN INSTRUCTIONAL NETWORK 090772018 Pager Check \$\$326.00 ISSUED 1671648 WARREN INSTRUCTIONAL NETWORK 090772018 Pager Check \$\$326.00 ISSUED 1671645 WENGER CORP 090772018 Pager Check \$\$326.00 ISSUED 1671654 WILLAW ANCIELR 090772018 Pager Check \$\$326.00 ISSUED 1671655 WILLAW ANCIELR 090772018 </td <td></td> <td></td> <td></td> <td></td>				
[ISUED] 1671641 VIRCO INC 0907/2018 Paper Check \$\$12,200.80 [ISUED] 1671642 VVR IcIL/AVRG Science 0907/2018 Paper Check \$\$58.90.5 [ISUED] 1671644 VVR IcIL/AVRG Science 0907/2018 Paper Check \$\$2372.89 [ISUED] 1671644 VVR IntL/AVRG Science 0907/2018 Paper Check \$\$2372.89 [ISUED] 1671644 VVR IntL/AVRG KA ASSOC INC 0907/2018 Paper Check \$\$310.00 [ISUED] 1671645 WAYNE BURAK & ASSOC INC 0907/2018 Paper Check \$\$17.01.00 [ISUED] 1671646 WAYNE BURAK & ASSOC INC 0907/2018 Paper Check \$\$23.00 [ISUED] 1671646 WAYNE BURAK & ASSOC INC 0907/2018 Paper Check \$\$23.00 [ISUED] 1671654 WENDER CORP 0907/2018 Paper Check \$\$23.00 [ISUED] 1671654 WILLAW NOT KIBERLIN 0907/2018 Paper Check \$\$23.00 [ISUED] 1671655 WILLAW NOT KIBERLIN 0907/2018 Paper Check		1671640 VARSITY SPIRIT FASHIONS		
ISSUED 1671642 VOYAGER SORRIS LEARNING 0907/2018 Paper Check \$\$850.0 ISSUED 1671643 VVRS ISSUEXCES 0907/2018 Paper Check \$\$2,372.80 ISSUED 1671644 VVR IntWards Science 0907/2018 Paper Check \$\$2,372.80 ISSUED 1671645 Vastals Food 0907/2018 Paper Check \$\$310.00 ISSUED 1671647 Varals Paper Check \$\$310.00 0907/2018 Paper Check \$\$310.00 ISSUED 1671647 WARREN INSTRUCTIONAL NETWORK 0907/2018 Paper Check \$\$3410.00 ISSUED 1671649 WARREN INSTRUCTIONAL NETWORK 0907/2018 Paper Check \$\$326.00 ISSUED 1671650 WEILAM VARGELLA EO 0907/2018 Paper Check \$\$320.00 ISSUED 1671652 WILLIM VINGGELLA EO 0907/2018 Paper Check \$\$320.00 ISSUED 1671653 WILLIM VINGGELLA CO 0907/2018 Paper Check \$\$22.00 ISSUED 1671654 WILLIM VINGGAS \$\$200.00 \$907/2			09/07/2018 Paper Check	
ISSUED 1971643 VST SERVICES & MAZON ASSOC INC 09/07/2018 Paper Check \$1,709.00 ISSUED 1671644 Vestals Food 09/07/2018 Paper Check \$2472.89 ISSUED 1671647 Vestals Food 09/07/2018 Paper Check \$310.00 ISSUED 1671647 WARREN INSTRUCTIONAL NETWORK 09/07/2018 Paper Check \$310.00 ISSUED 1671646 WANNE EURAK & ASSOC INC 09/07/2018 Paper Check \$3226.00 ISSUED 1671646 WENGER CORP 09/07/2018 Paper Check \$3226.00 ISSUED 1671650 WELLAW NGX K ASSOC INC 09/07/2018 Paper Check \$3226.00 ISSUED 1671651 WILLAM MACK ALSCOL 09/07/2018 Paper Check \$320.00 ISSUED 1671652 WILLAW NGK SCREENPRINTING 09/07/2018 Paper Check \$320.00 ISSUED 1671653 WILLAW VMK SS CORENPRINTING 09/07/2018 Paper Check \$221.36.51 ISSUED 1671656 WILLAW VMK SS CORENPRINTING 09/07/2018 Pape				
ISSUED 1671644 WWR Intl/Ward's Science \$2,372.89 ISSUED 1671645 Vestals Food \$3624.00 ISSUED 1671646 Vital Imagery, Ltd. 09077218 Paper Check \$311.00 ISSUED 1671647 WARREN INSTRUCTIONAL NETWORK 090772018 Paper Check \$311.00 ISSUED 1671648 WARNEN INSTRUCTIONAL NETWORK 090772018 Paper Check \$322.00 ISSUED 1671649 WENDER CORP 090772018 Paper Check \$322.00 ISSUED 1671650 WELLIAM ROK KASSOC INC 090772018 Paper Check \$323.00 ISSUED 1671652 WILLIAM WOLER 090772018 Paper Check \$350.00 ISSUED 1671654 WILLIAM VAGGLI & CO 090772018 Paper Check \$350.00 ISSUED 1671654 WILLIAM VARCAS \$350.00 \$350.00 \$350.00 ISSUED 1671655 WILLAM VARCAS \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00				
ISSUED 1671465 Vestals Food 909/77218 Paper Check \$\$42.40 ISSUED 1671647 WARKEN INSTRUCTIONAL NETWORK 909/77218 Paper Check \$\$1761.00 ISSUED 1671647 WARKEN INSTRUCTIONAL NETWORK 909/77218 Paper Check \$\$1761.00 ISSUED 1671649 WENGER CORP 909/77218 Paper Check \$\$285.00 ISSUED 1671640 WESLEY GERIG 909/77218 Paper Check \$\$282.00 ISSUED 1671651 WILLIAM HOLLER 09077218 Paper Check \$\$283.00 ISSUED 1671652 WILLIAM MCKIMBERLIN 09077218 Paper Check \$\$35.00 ISSUED 1671654 WILLIAW MCGILL & CO 909/77218 Paper Check \$\$77.80 ISSUED 1671655 WILLAW MCGILL & CO 909/77218 Paper Check \$\$161.00 ISSUED 1671655 WILLAW MCGILL & CO 909/77218 Paper Check \$\$17.30 ISSUED 1671655 WILLAW MCGILL & CO 909/77218 Paper Check \$\$21.36.11				
ISSUED 1671646 Vital Imagery, Ltd. 09/07/2018 Paper Check \$310.00 ISSUED 1671644 WARREN INSTRUCTIONAL NETWORK 09/07/2018 Paper Check \$9,410.00 ISSUED 1671644 WANRE BURAK & ASSOC INC 09/07/2018 Paper Check \$825.00 ISSUED 1671645 WENGER CORP 09/07/2018 Paper Check \$825.00 ISSUED 1671650 WESLEY CERIG 09/07/2018 Paper Check \$\$22.00 ISSUED 1671655 WILLIAM KOLLER 09/07/2018 Paper Check \$\$53.00 ISSUED 1671656 WILLIAM VAGGILL & CO 09/07/2018 Paper Check \$\$77.80 ISSUED 1671655 WISDOM WORKS SCREENPRINTING 09/07/2018 Paper Check \$\$21.96.51 ISSUED 1671656 WISDOM WORKS SCREENPRINTING 09/07/2018 Paper Check \$\$24.96.51 ISSUED 1671657 WART LOUIS & CO 09/07/2018 Paper Check \$\$24.96.51 ISSUED 1671658 Weshauldun, Inc. 09/07/2018 Paper Check				
ISSUED 1671647 WARREN INSTRUCTIONAL NETWORK 0907/2018 Paper Check \$1,761.00 ISSUED 1671644 WAYNE BURAK & ASSOC INC 0907/2018 Paper Check \$9410.00 ISSUED 1671650 WESELY GERIG. 0907/2018 Paper Check \$3228.00 ISSUED 1671651 WILLIAM HOLLER 0907/2018 Paper Check \$320.00 ISSUED 1671652 WILLIAM WAGULL & CO 0907/2018 Paper Check \$350.00 ISSUED 1671653 WILLIAM VMACGILL & CO 0907/2018 Paper Check \$77.89 ISSUED 1671655 WILLIAM VEGAS. 0907/2018 Paper Check \$720.00 ISSUED 1671656 WAR ARCHITECTS INC 0907/2018 Paper Check \$22.136.51 ISSUED 1671657 WURTH LOUIS & CO 0907/2018 Paper Check \$22.136.51 ISSUED 1671656 Warkar LLC 0907/2018 Paper Check \$22.136.51 ISSUED 1671657 Workpare Lubora 0907/2018 Paper Check \$341.39				
ISSUED 1671648 WAYNE BURAK & ASSOC INC 0907/2018 Paper Check \$9.410.00 ISSUED 1671654 WENCER CORP 0907/2018 Paper Check \$328.00 ISSUED 1671651 WILLIAM HOLLER 0907/2018 Paper Check \$350.00 ISSUED 1671652 WILLIAM ROY KIMBERLIN 0907/2018 Paper Check \$350.00 ISSUED 1671653 WILLIAM WAGGLL & CO 0907/2018 Paper Check \$36.00 ISSUED 1671654 WILLIAM VAGGLL & CO 0907/2018 Paper Check \$164.00 ISSUED 1671655 WISDOM WORKS SCREENPRINTING 0907/2018 Paper Check \$272.05.01 ISSUED 1671655 WINTH LOUIS & CO 0907/2018 Paper Check \$274.05.11 ISSUED 1671655 WINTH LOUIS & CO 0907/2018 Paper Check \$274.05.11 ISSUED 1671655 WURTH LOUIS & CO 0907/2018 Paper Check \$274.05.11 ISSUED 1671655 Working Hamar 0907/2018 Paper Check \$274.05.11 </td <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>				· · · · · · · · · · · · · · · · · · ·
ISSUED 1671649 WENGER CORP 09/07/2018 Paper Check \$\$282.00 ISSUED 1671650 WELLY OERIG. 09/07/2018 Paper Check \$\$282.00 ISSUED 1671651 WILLIAM HOLLER 09/07/2018 Paper Check \$\$326.00 ISSUED 1671652 WILLIAM VMACGILL & CO 09/07/2018 Paper Check \$\$33.00 ISSUED 1671654 WILLIAM VMACGILL & CO 09/07/2018 Paper Check \$\$78.90 ISSUED 1671655 WIRA ARCHTECTS INC 09/07/2018 Paper Check \$\$21.95.11 ISSUED 1671656 WRA ARCHTECTS INC 09/07/2018 Paper Check \$\$21.95.11 ISSUED 1671658 Wayfair LLC 09/07/2018 Paper Check \$\$21.86.51 ISSUED 1671658 Wayfair LLC 09/07/2018 Paper Check \$\$141.39 ISSUED 1671658 Wayfair LLC 09/07/2018 Paper Check \$\$140.00 ISSUED 1671665 Weather and the antime 09/07/2018 Paper Check \$\$100.00				
ISSUED 1671650 WESLEY GERIG. 09/07/2018 Paper Check \$328.00 ISSUED 1671651 WILLIAM ROY KIMBERLIN 09/07/2018 Paper Check \$35.00 ISSUED 1671652 WILLIAM V MACGILL & CO 09/07/2018 Paper Check \$35.00 ISSUED 1671653 WILLIAM V MACGILL & CO 09/07/2018 Paper Check \$37.80 ISSUED 1671654 WILLIAM VEGAS. 09/07/2018 Paper Check \$37.80 ISSUED 1671655 WISDOM WORKS SCREENPRINTING 09/07/2018 Paper Check \$32.10.00 ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$32.13.00 ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$32.3.40 ISSUED 1671658 Waylar LLC 09/07/2018 Paper Check \$37.3.40 ISSUED 1671650 Wesley Howard 09/07/2018 Paper Check \$37.84 ISSUED 1671660 Wesley Howard 09/07/2018 Paper Check \$33.90				
ISSUED 1671651 WILLIAM HOLLER 99/07/2018 Paper Check \$50.00 ISSUED 1671652 WILLIAM VMACGILL & CO 09/07/2018 Paper Check \$37.00 ISSUED 1671653 WILLIAM V MACGILL & CO 09/07/2018 Paper Check \$37.789 ISSUED 1671654 WILLIAM VEGAS 09/07/2018 Paper Check \$164.00 ISSUED 1671655 WISD MWORKS SCREENPRINTNG 09/07/2018 Paper Check \$272.00 ISSUED 1671656 WAR ARCHITECTS INC 09/07/2018 Paper Check \$22.136.51 ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$383.49 ISSUED 1671658 Wayain LC 09/07/2018 Paper Check \$383.49 ISSUED 1671659 Webuildfun, Inc. 09/07/2018 Paper Check \$383.49 ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$143.39 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$143.30 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671652 WILLIAM KOY KIMBERLIN 09/07/2018 Paper Check \$35.00 ISSUED 1671653 WILLIAM VEGAS. 09/07/2018 Paper Check \$164.00 ISSUED 1671654 WILLIAM VEGAS. 09/07/2018 Paper Check \$164.00 ISSUED 1671655 WISDOM WORKS SCREENPRINTING 09/07/2018 Paper Check \$22,136.51 ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$22,136.51 ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$141.39 ISSUED 1671659 Wayfair LLC 09/07/2018 Paper Check \$141.39 ISSUED 1671650 Wesley Howard 09/07/2018 Paper Check \$143.49 ISSUED 1671664 Wesley Howard 09/07/2018 Paper Check \$140.00 ISSUED 1671665 Wesley Howard 09/07/2018 Paper Check \$143.00 ISSUED 1671664 Wesley Howard 09/07/2018 Paper Check \$18.00				
ISSUED 1671653 WILLIAM V MACGILL & CO 09/07/2018 Paper Check \$77.89 ISSUED 1671654 WILLIAM VEGAS. 09/07/2018 Paper Check \$164.00 ISSUED 1671655 WISDOM WORKS SCREENPRINTING 09/07/2018 Paper Check \$722.00 ISSUED 1671656 WRA ARCHITECTS INC 09/07/2018 Paper Check \$22.36.51 ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$24.36.51 ISSUED 1671658 Wayfair LLC 09/07/2018 Paper Check \$24.36.31 ISSUED 1671659 Webuildfun, Inc. 09/07/2018 Paper Check \$78.354 ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$21.40.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$21.40.00 ISSUED 1671664 Xavier Badilo 09/07/2018 Paper Check \$21.40.00 ISSUED 1671664 Xavier Badilo 09/07/2018 Paper Check \$23.900.00				
ISSUED 1671654 WILLIAM VEGAS. 99/07/2018 Paper Check \$164.00 ISSUED 1671655 WISDOM WORKS SCREENPRINTING 09/07/2018 Paper Check \$22,136.51 ISSUED 1671656 WRA ARCHITECTS INC 09/07/2018 Paper Check \$22,136.51 ISSUED 1671657 WuRTH LOUIS & CO 09/07/2018 Paper Check \$141.39 ISSUED 1671658 Wayfair LLC 09/07/2018 Paper Check \$783.54 ISSUED 1671660 Westey Howard 09/07/2018 Paper Check \$783.54 ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$278.35 ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$21.840.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$33.0.20 ISSUED 1671664 Xavier Badillo 09/07/2018 Paper Check \$34.070.71 ISSUED 1671665 Karen Garrett 09/11/2018 Paper Check \$913.00				
ISSUED 1671655 WISDOM WORKS SCREENPRINTING 09/07/2018 Paper Check \$720.00 ISSUED 1671656 WRA ARCHITECTS INC 09/07/2018 Paper Check \$2114.39 ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$141.39 ISSUED 1671659 Webuildrun, Inc. 09/07/2018 Paper Check \$783.54 ISSUED 1671660 Wesley Howard 09/07/2018 Paper Check \$1783.54 ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$21,840.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$330.49 ISSUED 1671664 Karox CORP 09/07/2018 Paper Check \$338.25 ISSUED 1671665 Karon Garett 09/07/2018 Paper Check \$338.25 ISSUED 1671666 Caralia Francois 09/11/2018 Paper Check \$9913.00 ISSUED 1671667 Delia Barrientos 09/11/2018 Paper Check \$913.00				
ISSUED 1671656 WRA ARCHITECTS INC 09/07/2018 Paper Check \$22,136.51 ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$141.39 ISSUED 1671658 Waylair LLC 09/07/2018 Paper Check \$\$830.49 ISSUED 1671659 Webuildfun, Inc. 09/07/2018 Paper Check \$\$783.54 ISSUED 1671660 Wesley Howard 09/07/2018 Paper Check \$\$21,840.00 ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$\$21,840.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$\$39.09.00 ISSUED 1671663 XEROX CORP 09/07/2018 Paper Check \$\$39.42 ISSUED 1671664 Xavire Badillo 09/07/2018 Paper Check \$\$41,070.17 ISSUED 1671665 Karen Garrett 09/07/2018 Paper Check \$\$338.25 ISSUED 1671666 Cathy Marinez 09/11/2018 Paper Check \$\$996.24 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
ISSUED 1671657 WURTH LOUIS & CO 09/07/2018 Paper Check \$141.39 ISSUED 1671658 Wayfair LLC 09/07/2018 Paper Check \$830.49 ISSUED 1671659 Webuildfun, Inc. 09/07/2018 Paper Check \$783.54 ISSUED 1671660 Wesley Howard 09/07/2018 Paper Check \$100.00 ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$21,840.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$21,840.00 ISSUED 1671663 XEROX CORP 09/07/2018 Paper Check \$338.25 ISSUED 1671664 Xavier Badillo 09/07/2018 Paper Check \$338.25 ISSUED 1671665 Karen Garrett 09/11/2018 Paper Check \$996.24 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$913.00 ISSUE				
ISSUED 1671658 Waytair LLC 09/07/2018 Paper Check \$\$830.49 ISSUED 1671659 Webuildfun, Inc. 09/07/2018 Paper Check \$\$783.54 ISSUED 1671660 Wesley Howard 09/07/2018 Paper Check \$\$100.00 ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$\$21,840.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$\$3,900.00 ISSUED 1671663 XEROX CORP 09/07/2018 Paper Check \$\$41,070.17 ISSUED 1671664 Xavier Badillo 09/07/2018 Paper Check \$\$41,070.17 ISSUED 1671665 Karen Carrett 09/07/2018 Paper Check \$\$41,070.17 ISSUED 1671665 Karen Carrett 09/07/2018 Paper Check \$\$41,070.17 ISSUED 1671665 Karen Carrett 09/07/2018 Paper Check \$\$41,070.17 ISSUED 1671666 Carlai Francois 09/11/2018 Paper Check \$\$913.00				
ISSUED 1671659 Webuildfun, Inc. 09/07/2018 Paper Check \$783.54 ISSUED 1671660 Western-BRW 09/07/2018 Paper Check \$21,840.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$33,00.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$33,00.00 ISSUED 1671663 XEROX CORP 09/07/2018 Paper Check \$33,00.00 ISSUED 1671664 Xavier Badillo 09/07/2018 Paper Check \$34,00.00 ISSUED 1671665 Karen Garrett 09/07/2018 Paper Check \$398.25 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$996.24 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$996.24 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671667 Delia Barrientos 09/11/2018 Paper Check \$85.00				\$830.49
ISSUED 1671660 Wesley Howard 09/07/2018 Paper Check \$100.00 ISSUED 1671661 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$21,840.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$3,900.00 ISSUED 1671663 XEROX CORP 09/07/2018 Paper Check \$34,000.00 ISSUED 1671664 Xavier Badillo 09/07/2018 Paper Check \$34,000.01 ISSUED 1671665 Karen Garrett 09/07/2018 Paper Check \$338.25 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$996.24 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671668 Coralia Francois 09/11/2018 Paper Check \$913.00 ISSUED 1671669 Jatone Lee 09/11/2018 Paper Check \$138.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$138.00				\$783.54
ISSUED 1671661 Western-BRW 09/07/2018 Paper Check \$21,840.00 ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$3,900.00 ISSUED 1671662 Xerox CORP 09/07/2018 Paper Check \$33.25 ISSUED 1671665 Karen Garrett 09/07/2018 Paper Check \$338.25 ISSUED 1671666 Catry Martinez 09/01/12018 Paper Check \$338.25 ISSUED 1671666 Catry Martinez 09/11/2018 Paper Check \$996.24 ISSUED 1671666 Catry Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671666 Catry Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671667 Delia Barrientos 09/11/2018 Paper Check \$913.00 ISSUED 1671668 Jatonne Lee 09/11/2018 Paper Check \$15.00 ISSUED 1671670 Liia Ramirez 09/11/2018 Paper Check \$138.00 ISSUED <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671662 Workspace Interiors/Office Depot 09/07/2018 Paper Check \$3,900.00 ISSUED 1671663 XEROX CORP 09/07/2018 Paper Check \$41,070.17 ISSUED 1671664 Xavier Badillo 09/07/2018 Paper Check \$338.25 ISSUED 1671665 Karen Garrett 09/11/2018 Paper Check \$3996.24 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$996.24 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$996.24 ISSUED 1671667 Delia Barrientos 09/11/2018 Paper Check \$913.00 ISSUED 1671668 Caralia Francois 09/11/2018 Paper Check \$85.00 ISSUED 1671669 Jatonne Lee 09/11/2018 Paper Check \$15.00 ISSUED 1671670 Liia Ramirez 09/11/2018 Paper Check \$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$340.0.6				
ISSUED 1671663 XEROX CORP 09/07/2018 Paper Check \$41,070.17 ISSUED 1671664 Xavier Badillo 09/07/2018 Paper Check \$338.25 ISSUED 1671665 Karen Garrett 09/07/2018 Paper Check \$996.24 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$991.30 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671668 Coralia Francois 09/11/2018 Paper Check \$913.00 ISSUED 1671668 Coralia Francois 09/11/2018 Paper Check \$913.00 ISSUED 1671668 Jatonne Lee 09/11/2018 Paper Check \$15.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$15.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$360.86 ISSUED <td>ISSUED</td> <td>1671662 Workspace Interiors/Office Depot</td> <td></td> <td>\$3,900.00</td>	ISSUED	1671662 Workspace Interiors/Office Depot		\$3,900.00
ISSUED 1671665 Karen Garrett 09/11/2018 Paper Check \$996.24 ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671667 Delia Barrientos 09/11/2018 Paper Check \$85.00 ISSUED 1671668 Coralia Francois 09/11/2018 Paper Check \$85.00 ISSUED 1671669 Jatonne Lee 09/11/2018 Paper Check \$15.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$15.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$15.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$360.86 ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 <	ISSUED	1671663 XEROX CORP	09/07/2018 Paper Check	
ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671667 Delia Barrientos 09/11/2018 Paper Check \$85.00 ISSUED 1671668 Coralia Francois 09/11/2018 Paper Check \$\$15.00 ISSUED 1671669 Jatonne Lee 09/11/2018 Paper Check \$\$9.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$\$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$\$138.00 ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$\$360.85 VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$\$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$\$3,400.00 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$\$3,400.00	ISSUED	1671664 Xavier Badillo	09/07/2018 Paper Check	\$338.25
ISSUED 1671666 Cathy Martinez 09/11/2018 Paper Check \$913.00 ISSUED 1671667 Delia Barrientos 09/11/2018 Paper Check \$85.00 ISSUED 1671668 Coralia Francois 09/11/2018 Paper Check \$\$15.00 ISSUED 1671669 Jatonne Lee 09/11/2018 Paper Check \$\$9.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$\$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$\$138.00 ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$\$360.85 VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$\$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$\$3,400.00 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$\$3,400.00	ISSUED	1671665 Karen Garrett	09/11/2018 Paper Check	\$996.24
ISSUED 1671667 Delia Barrientos 09/11/2018 Paper Check \$85.00 ISSUED 1671668 Coralia Francois 09/11/2018 Paper Check \$15.00 ISSUED 1671669 Jatonne Lee 09/11/2018 Paper Check \$9.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$360.86 ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$360.86 VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$3,400.00 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$347.			09/11/2018 Paper Check	
ISSUED 1671668 Coralia Francois 09/11/2018 Paper Check \$15.00 ISSUED 1671669 Jatonne Lee 09/11/2018 Paper Check \$9.00 ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$360.86 ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$5,090.85 VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$3,400.00 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$3,400.00			09/11/2018 Paper Check	
ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$360.86 ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$5,090.85 VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$257.40 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$347.07		1671668 Coralia Francois		\$15.00
ISSUED 1671670 Lilia Ramirez 09/11/2018 Paper Check \$138.00 ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$360.86 ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$5,090.85 VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$257.40 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$347.07				
ISSUED 1671671 BAYLOR MEDICAL-Garland/McKinney 09/11/2018 Paper Check \$360.86 ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$5,090.85 VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$257.40 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$347.07		1671670 Lilia Ramirez	09/11/2018 Paper Check	\$138.00
ISSUED 1671672 CARENOW CORPORATE 09/11/2018 Paper Check \$5,090.85 VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$257.40 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$347.07		1671671 BAYLOR MEDICAL-Garland/McKinney		\$360.86
VOIDED 1671673 Dallas Summer Musicals 10/01/2018 Paper Check \$3,400.00 ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$257.40 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$347.07				\$5,090.85
ISSUED 1671673 Dallas Summer Musicals 09/11/2018 Paper Check \$3,400.00 ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$257.40 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$347.07		1671673 Dallas Summer Musicals	10/01/2018 Paper Check	
ISSUED 1671674 Freedom Total Wellness PLLC 09/11/2018 Paper Check \$257.40 ISSUED 1671675 Jump Street 2 09/11/2018 Paper Check \$347.07				
	ISSUED	1671674 Freedom Total Wellness PLLC	09/11/2018 Paper Check	
	ISSUED	1671675 Jump Street 2	09/11/2018 Paper Check	\$347.07
	ISSUED	1671676 Jump Street 2	09/11/2018 Paper Check	

ISSUED	1671677 Katherine Foster (Petty Cash)	09/11/2018 Paper Check	\$150.00
ISSUED	1671678 ORTHOTEXAS PHYSICIANS & SURGEONS .	09/11/2018 Paper Check	\$928.57
ISSUED	1671679 Review Med L.P.	09/11/2018 Paper Check	\$928.37
ISSUED	1671680 TEXAS IB SCHOOLS	09/11/2018 Paper Check	\$300.00
ISSUED	1671681 TSA Legal Digest	09/11/2018 Paper Check	\$300.00
ISSUED	1671682 Underwood Law Firm, PC	09/11/2018 Paper Check	\$40,000.00
ISSUED	1671683 CITY OF PLANO POLICE-False Alarm Unit	09/11/2018 Paper Check	\$7.50
ISSUED	1671684 CITY OF PLANO POLICE-False Alarm Unit	09/11/2018 Paper Check	\$7.50
ISSUED	1671685 DWS INVITATIONAL	09/11/2018 Paper Check	\$75.00
ISSUED	1671686 Frisco ISD Athletics	09/11/2018 Paper Check	\$150.00
ISSUED VOIDED	1671687 INSURICA 1671688 Jasper HS Speech & Debate	09/11/2018 Paper Check	\$50.00
		10/03/2018 Paper Check	\$565.00
ISSUED	1671688 Jasper HS Speech & Debate	09/11/2018 Paper Check	\$565.00
ISSUED	1671689 LOVEJOY High School - Speech & Debate Team	09/11/2018 Paper Check	\$1,085.00
ISSUED	1671690 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/11/2018 Paper Check	\$120.00
ISSUED	1671691 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/11/2018 Paper Check	\$164.60
ISSUED	1671692 TASM	09/11/2018 Paper Check	\$140.00
ISSUED	1671693 TEXAS SECRETARY OF STATE	09/11/2018 Paper Check	\$21.00
ISSUED	1671694 West Mesquite Volleyball	09/11/2018 Paper Check	\$200.00
ISSUED	1671695 A & W Bearings & Supply CO	09/11/2018 Paper Check	\$233.59
ISSUED	1671696 A&A ACTIVE BACKFLOW	09/11/2018 Paper Check	\$155.00
ISSUED	1671697 ACE MART RESTAURANT SUPPLY CO	09/11/2018 Paper Check	\$389.45
ISSUED	1671698 ADRIANNE FORREST	09/11/2018 Paper Check	\$85.00
ISSUED	1671699 ADVANTAGE WATER SYSTEMS	09/11/2018 Paper Check	\$230.00
ISSUED	1671700 AM TECHNOLOGIES	09/11/2018 Paper Check	\$7,200.00
ISSUED	1671701 AMBER CRAFT	09/11/2018 Paper Check	\$75.00
ISSUED	1671702 AMERICAN EXPRESS	09/11/2018 Paper Check	\$13,631.99
ISSUED	1671703 AP Exams-College Entrance Exam. Board	09/11/2018 Paper Check	\$70.00
ISSUED	1671704 ARTHUR PARKER	09/11/2018 Paper Check	\$143.50
ISSUED	1671705 ASHLEY BENSON	09/11/2018 Paper Check	\$115.00
ISSUED	1671706 Adam Graham	09/11/2018 Paper Check	\$328.00
ISSUED	1671707 Albert Paredes	09/11/2018 Paper Check	\$170.00
ISSUED	1671708 Alejandro Nevarez	09/11/2018 Paper Check	\$410.00
ISSUED	1671709 Andrew Edwards	09/11/2018 Paper Check	\$85.00
ISSUED	1671710 Anginell Anderson	09/11/2018 Paper Check	\$180.00
ISSUED	1671711 Arianna Gibson	09/11/2018 Paper Check	\$85.00
ISSUED	1671712 Ashley Carlson-Harmon	09/11/2018 Paper Check	\$656.00
ISSUED	1671713 Autism Treatment Center	09/11/2018 Paper Check	\$45,592.37
ISSUED	1671714 BILL CODY'S PARTY TIME PROD	09/11/2018 Paper Check	\$1,125.00
ISSUED	1671715 BILL MINNIX	09/11/2018 Paper Check	\$246.00
ISSUED	1671716 BLC Architecture PLLC	09/11/2018 Paper Check	\$48,535.52
ISSUED	1671717 BLICK ART MATERIALS	09/11/2018 Paper Check	\$5,541.19
ISSUED	1671718 BRENT PFIEFFER	09/11/2018 Paper Check	\$150.00
ISSUED	1671719 BROOKLYN PUBLISHERS LLC	09/11/2018 Paper Check	\$115.00
ISSUED	1671720 BSN Sports DBA US Games	09/11/2018 Paper Check	\$110.67
ISSUED	1671721 BUCK'S WHEEL & EQUIPMENT CO	09/11/2018 Paper Check	\$752.00
ISSUED	1671722 Baker Distributing Co.	09/11/2018 Paper Check	\$186.46
ISSUED	1671723 Barbara Moore	09/11/2018 Paper Check	\$80.00
ISSUED	1671724 Beatus F Swai	09/11/2018 Paper Check	\$656.00
ISSUED	1671725 Billy Mitchell	09/11/2018 Paper Check	\$656.00
ISSUED	1671726 Borden Dairy Company	09/11/2018 Paper Check	\$10,669.69
			+,

ISSUED	1671727 Brandon M. Quimbey	09/11/2018 Paper Check	\$307.50
ISSUED	1671728 Brian Meli	09/11/2018 Paper Check	\$738.00
ISSUED	1671729 BrightView Landscape Services, inc.	09/11/2018 Paper Check	\$125,476.00
ISSUED	1671730 CAITLYN BENNETT	09/11/2018 Paper Check	\$40.00
ISSUED	1671731 CAROLINA BIOLOGICAL SUPPLY	09/11/2018 Paper Check	\$649.45
ISSUED	1671732 CARQUEST/Advance Auto Parts	09/11/2018 Paper Check	\$43.56
ISSUED	1671733 CDW GOVERNMENT	09/11/2018 Paper Check	\$454.80
ISSUED	1671734 CHARLES GILBERT	09/11/2018 Paper Check	\$451.00
ISSUED	1671735 CHRISTINA THORNTON	09/11/2018 Paper Check	\$55.00
ISSUED	1671736 CHRISTOPHER BIANEZ	09/11/2018 Paper Check	\$410.00
ISSUED	1671737 CHRISTOPHER GANN .	09/11/2018 Paper Check	\$1,517.00
ISSUED	1671738 CITY OF MURPHY - WATER DEPT	09/11/2018 Paper Check	\$5,277.91
ISSUED	1671739 CITY OF PLANO UTILITIES	09/11/2018 Paper Check	\$410,720.89
ISSUED	1671740 COCHLEAR CORP	09/11/2018 Paper Check	\$395.00
ISSUED	1671741 CONTINENTAL WIRELESS INC	09/11/2018 Paper Check	\$5.415.05
ISSUED	1671742 CORNER BAKERY	09/11/2018 Paper Check	\$101.30
ISSUED	1671743 CURRICULUM ASSOCIATES INC	09/11/2018 Paper Check	\$84.99
ISSUED	1671744 Cadan Technologies	09/11/2018 Paper Check	\$177.90
ISSUED	1671744 Cadan Fechnologies	09/11/2018 Paper Check	\$19.99
ISSUED	1671746 Carrier South Central	09/11/2018 Paper Check	\$189.20
ISSUED	1671747 Chad Moore	09/11/2018 Paper Check	\$246.00
ISSUED	1671748 Charles & Deborah Evans	09/11/2018 Paper Check	\$42,500.00
ISSUED	1671749 Chauncey D. Jones	09/11/2018 Paper Check	\$369.00
ISSUED	1671750 Cheers Etc., Inc.	09/11/2018 Paper Check	\$180.00
ISSUED	1671751 Christopher Gill	09/11/2018 Paper Check	\$85.00
ISSUED	1671752 Coca Cola Bottlers Sales/Service	09/11/2018 Paper Check	\$569.74
ISSUED		09/11/2018 Paper Check	\$119.90
ISSUED	1671753 Crisis Prevention Institute 1671754 D & L ENTERTAINMENT SERV	09/11/2018 Paper Check	\$119.90
ISSUED	1671755 DAVID CASTLE	09/11/2018 Paper Check	\$4,960.00
ISSUED	1671756 DCS INFORMATION SYSTEMS	09/11/2018 Paper Check	
ISSUED	1671757 DELL MARKETING LP	09/11/2018 Paper Check	\$3.50 \$81,852.74
ISSUED	1671757 DELL MARKETING LP 1671758 DG'S PIZZA INC	09/11/2018 Paper Check	
ISSUED	1671759 DICKEY'S BARBECUE	09/11/2018 Paper Check	\$1,317.90 \$360.00
		09/11/2018 Paper Check	
ISSUED ISSUED	1671760 DR PEPPER BOTTLING CO		\$1,415.60 \$7,500.00
ISSUED	1671761 DW Consulting - Donna Walton	09/11/2018 Paper Check	\$7,500.00
ISSUED	1671762 Dallas Arboretum-Reservations 1671763 Darren Smith	09/11/2018 Paper Check 09/11/2018 Paper Check	\$550.00
ISSUED	1671764 David C. Rodgers	09/11/2018 Paper Check	\$85.00
ISSUED	1671765 David C. Rodgers	09/11/2018 Paper Check	\$328.00
ISSUED	1671766 Dawn Anglin Davis	09/11/2018 Paper Check	\$105.00
ISSUED	1671767 Dealers Electrical Supply	09/11/2018 Paper Check	\$115.00 \$89.93
ISSUED ISSUED	1671768 Denitech Corporation	09/11/2018 Paper Check 09/11/2018 Paper Check	\$28.13 \$127.89
ISSUED	1671769 Dillas Quesadillas, LLC 1671770 Dream Ranch Office Supplies	09/11/2018 Paper Check	\$127.89
ISSUED	16/17/0 Dream Ranch Office Supplies	09/11/2018 Paper Check	\$2,176.19
ISSUED	16/1//1 EALEDUCATION 16/1/72 EDWARDS PRINTING SERVICE INC	09/11/2018 Paper Check	\$305.52
		09/11/2018 Paper Check	· · · · · · · · · · · · · · · · · · ·
ISSUED	1671773 EMC New Beginnings		\$510.72
ISSUED	1671774 ERC Environmental Consultants Inc.	09/11/2018 Paper Check	\$11,150.00
ISSUED	1671775 ERIN MERRITT	09/11/2018 Paper Check	\$410.00
ISSUED	1671776 EXPRESS BOOKSELLERS LLC	09/11/2018 Paper Check	\$413.73
ISSUED	1671777 Easton Howard	09/11/2018 Paper Check	\$40.00

ISUED 1617779 FREDERICO MANCIAS 00112018 Paper Check. \$1462.21 ISUED 1617181 Foldet School Soutors, Inc. 00112018 Paper Check. \$357.20 ISUED 1617181 Foldet School Soutors, Inc. 00112018 Paper Check. \$354.20 ISUED 1617183 Faury 1 Taos Step 00112018 Paper Check. \$364.20 ISUED 1617183 Faury 1 Taos Step 00112018 Paper Check. \$364.50 ISUED 1617183 FAURAD INVIN KLAPR 00112018 Paper Check. \$44.96 ISUED 1617183 GRAPEVINE HS CLASSIC 00112018 Paper Check. \$44.96 ISUED 1617183 GRAPEVINE HS CLASSIC 00112018 Paper Check. \$44.96 ISUED 1617193 GAUROS YOOS SPORTS 00112018 Paper Check. \$44.96 ISUED 1617193 GAUROS YOOS SPORTS 00112018 Paper Check. \$44.96 ISUED 1617193 GAUROS YOOS SPORTS 00112018 Paper Check. \$44.96 <t< th=""><th>ISSUED</th><th>1671778 Elliott Electric Supply</th><th>09/11/2018 Paper Check</th><th>\$19.75</th></t<>	ISSUED	1671778 Elliott Electric Supply	09/11/2018 Paper Check	\$19.75
ISSUED 1917/200 Fasteral Company 0911/2018 Pager Check \$459.21 ISSUED 1977/28 Fullet School Solutions, Inc. 0911/2018 Pager Check \$450.70 ISSUED 1677/28 Fullet School Solutions, Inc. 0911/2018 Pager Check \$450.70 ISSUED 1677/28 Fullet School Solutions, Inc. 0911/2018 Pager Check \$450.70 ISSUED 1677/28 FARAD RWIN INK LAHR 0911/2018 Pager Check \$13.83.12 ISSUED 1677780 FARAD RWIN INK LAHR 0911/2018 Pager Check \$13.83.12 ISSUED 1677780 FARAD RWIN INK LAHR 0911/2018 Pager Check \$43.00 ISSUED 1677781 GROGY DOG SPORTSWEAR 0911/2018 Pager Check \$44.00 ISSUED 1677781 GRInger 0911/2018 Pager Check \$44.00 ISSUED 1677781 GRInger 0911/2018 Pager Check \$4.10.00 ISSUED 1677781 GRInger 0911/2018 Pager Check \$4.13.00				
ISSUED 14971781 Fielder Schotz Solutions, Inc. 00411/2018 Pager Check \$570.82 ISSUED 1671782 Fuzzy's Tass Stop 00411/2018 Pager Check \$640.00 ISSUED 1671783 Fuzzy's Tass Stop 00411/2018 Pager Check \$640.00 ISSUED 1671783 CERAND ROWIN KLANR 00411/2018 Pager Check \$530.00 ISSUED 1671783 CERAND ROWIN KLANR 00411/2018 Pager Check \$1533.00 ISSUED 1671783 CERAND ROWIN KLANR 00411/2018 Pager Check \$1534.00 ISSUED 1671783 CERAND ROWIN KLANR 00411/2018 Pager Check \$400.00 ISSUED 1671793 Gary D Gichnsit 09411/2018 Pager Check \$410.00 ISSUED 1671793 Gary D Gichnsit 09411/2018 Pager Check \$41.00 ISSUED 1671791 Gary D Gichnsit \$400.00 \$17.30 Sayte D Stopping 09411/2018 Pager Check \$21.83.80 ISSUED 1671791 HOME DEPOTE <				
ISSUED 1671782 Fuelman ODW 9911/2018 Paper Check \$407.08 ISSUED 1671783 Fuzzy in Taos Shop 9911/2018 Paper Check \$57.60 ISSUED 1671784 GARY ROLINS 9911/2018 Paper Check \$51.33.00 ISSUED 1671786 GME CONSULTING SERVICES INC 9911/2018 Paper Check \$13.33.00 ISSUED 1671786 GME CONSULTING SERVICES INC 9911/2018 Paper Check \$402.08 ISSUED 1671787 GORDER SPORTS 9911/2018 Paper Check \$402.08 ISSUED 1671781 GROGOV OCICLASIC 9911/2018 Paper Check \$400.06 ISSUED 1671781 Grander 9911/2018 Paper Check \$400.06 ISSUED 1671781 MOB DEPOT 9911/2018 Paper Check \$17.38 ISSUED 1671781 MOB DEPOT 9911/2018 Paper Check \$17.38 ISSUED 1671781 MOB DEPOT 9911/2018 Paper Check \$17.38 ISSUED 16717				
ISSUED 1671783 Fuzzy's Taoo Shop 09112018 Paper Check \$545.5 ISSUED 1671784 GERARD IRWIN KLAHR 09112018 Paper Check \$1353.00 ISSUED 1671785 GERARD IRWIN KLAHR 09112018 Paper Check \$1353.00 ISSUED 1671787 GOPHER SPORTS 09112018 Paper Check \$1433.00 ISSUED 1671787 GOPHER SPORTS 09112018 Paper Check \$443.00 ISSUED 1671782 GROGGY DOC SPORTSWEAR 09112018 Paper Check \$441.00 ISSUED 1671782 GROGGY DOC SPORTSWEAR 09112018 Paper Check \$421.00 ISSUED 1671792 ICAO SW INC 09112018 Paper Check \$27.14.00 ISSUED 1671792 ICAO SW INC 09112018 Paper Check \$27.14.00 ISSUED 1671794 HOME FEITAGE FOOD SERVICE GROUP INC. 09112018 Paper Check \$151.13.50 ISSUED 1671796 Holias Construction Inc. 09112018 Paper Check \$151.20.55				
ISSUED 1671744 GARY FOLLINS \$70.00 ISSUED 1671785 GARZ DIRWIN KLAHR 0911/2018 Paper Check \$51,533.00 ISSUED 1671785 GARZ DIRWIN KLAHR 0911/2018 Paper Check \$51,533.20 ISSUED 1671785 GOPHER SPORTS 0911/2018 Paper Check \$44.95 ISSUED 1671786 GAPPENINE HS CLASSIC 0911/2018 Paper Check \$422.00 ISSUED 1671780 GAOPE OD SPORTSWEAR 0911/2018 Paper Check \$42.00.52 ISSUED 1671790 Gary D Gientrat 0911/2018 Paper Check \$44.00.52 ISSUED 1671792 HCO Support Inc 0911/2018 Paper Check \$51.53.12 ISSUED 1671784 HCME FORT 0911/2018 Paper Check \$73.83 ISSUED 1671784 HCME FORT 0911/2018 Paper Check \$73.83 ISSUED 1671784 HCME FORT 0911/2018 Paper Check \$542.015 ISSUED 1671784 HCME FAIL MER PAPE				
ISSUED 1671785 CERARD IRWIN KLAHR 09112018 Paper Check \$1,333.05 ISSUED 1671786 GMC CONSULTIOS SERVICES INC 09112018 Paper Check \$1,433.25 ISSUED 1671786 GMC CONSULTIOS SERVICES INC 09112018 Paper Check \$1,433.25 ISSUED 1671786 GROGY DOG SPORTSWEAR 09112018 Paper Check \$2420.00 ISSUED 1671786 GROGY DOG SPORTSWEAR 09112018 Paper Check \$2420.00 ISSUED 1671796 GROGY DOG SERVICE GROUP, INC. 09112018 Paper Check \$242.00 ISSUED 1671791 Granger 09112018 Paper Check \$17.38 ISSUED 1671791 HOUGHTON MFFLUI HARCOURT 09112018 Paper Check \$17.38 ISSUED 1671796 Hellas Construction Inc. 09112018 Paper Check \$182.05 ISSUED 16717976 Hellas Construction Inc. 09112018 Paper Check \$182.05 ISSUED 16717976 Hellas Construction Inc. 09112018 Paper Check				
ISSUED 1671726 CME CONSULTING SERVICES INC 00/11/2018 Paper Check \$1.631.25 ISSUED 1677787 ORAPEX NOR HS CLASSIC 00/11/2018 Paper Check \$420.05 ISSUED 1677787 ORAPEX NOR HS CLASSIC 00/11/2018 Paper Check \$420.05 ISSUED 1677787 ORAPC VINE HS CLASSIC 00/11/2018 Paper Check \$410.05 ISSUED 16771787 ORAP Chick \$200.05 \$410.00 \$711701 ORAP Check \$410.00 ISSUED 16771792 H2O Supply line 00/11/2018 Paper Check \$71.36 ISSUED 16771792 H2O Supply line 00/11/2018 Paper Check \$72.48 ISSUED 16771781 HORETON FERNOR 00/11/2018 Paper Check \$12.446.38 ISSUED 1671785 HORETON FERNOR 00/11/2018 Paper Check \$12.265.150 ISSUED 1671796 Helas Construction Inc. 00/11/2018 Paper Check \$12.205.150 ISSUED 1671797 HORETON FERNOR 00/11/2018				
ISSUED 167178 GOPHER SPORTS 0911/2018 Paper Check \$44.95 ISSUED 1671786 GROEGY DOG SPORTSWEAR 0911/2018 Paper Check \$3420.00 ISSUED 1671786 GROEGY DOG SPORTSWEAR 0911/2018 Paper Check \$3400.52 ISSUED 1671796 Gary D Giahnst 0911/2018 Paper Check \$44.00 ISSUED 1671797 Karper 0911/2018 Paper Check \$21.46.38 ISSUED 1671791 HORE DEPOT 0911/2018 Paper Check \$21.46.38 ISSUED 1671797 HOUGHTON MIFFLIN HARCOURT 0911/2018 Paper Check \$18.01.15.00 ISSUED 1671797 Holis Gill 0911/2018 Paper Check \$12.06.15.00 ISSUED 1671797 Holis Charturoton Inc. 0911/2018 Paper Check \$12.06.15.00 ISSUED 1671796 HARK SERVES 0911/2018 Paper Check \$122.06.15.00 ISSUED 1671796 HARS SOVIE \$304.44 \$304.00 \$322.00 ISSUE				
ISSUED (167)788 GRAPEVINE HS CLASSIC 0911/2018 Paper Check \$420.00 ISSUED 1671780 GROGOF DOG SPORTSWEAR 0911/2018 Paper Check \$410.00 ISSUED 1671781 GroOGP DOG SPORTSWEAR 0911/2018 Paper Check \$410.00 ISSUED 1671781 Gronger 0911/2018 Paper Check \$71.36 ISSUED 1671781 HCRTASE FOOD SERVICE GROUP, INC. 0911/2018 Paper Check \$73.38 ISSUED 1671781 HOUGHTON IMFFLIN HARCOURT 0911/2018 Paper Check \$16,113.50 ISSUED 1671781 HoUGHTON IMFFLIN HARCOURT 0911/2018 Paper Check \$16,113.50 ISSUED 1671781 HoUGHTON IMFFLIN HARCOURT 0911/2018 Paper Check \$32.01 ISSUED 1671781 JACK KERWES 0911/2018 Paper Check \$32.01 ISSUED 1671780 JAKES KOWES 0911/2018 Paper Check \$32.00 ISSUED 1671780 JAKES KOWES 0911/2018 Paper Check \$36.00 <td></td> <td></td> <td>00/11/2018 Paper Check</td> <td></td>			00/11/2018 Paper Check	
ISSUED 1871789 GROGEV DOG SPORTSWEAR 9882.50 ISSUED 1871791 Gray D Gichnist 9011/2018 Paper Check \$410.00 ISSUED 1871791 IRonger 9011/2018 Paper Check \$410.00 ISSUED 1871792 H20 Supply Inc 9011/2018 Paper Check \$71.36 ISSUED 1871793 HERTAGE FOOD SERVICE GROUP, INC. 9011/2018 Paper Check \$73.38 ISSUED 1871794 HOME DEPOT 9011/2018 Paper Check \$161.13.50 ISSUED 1871795 HOUGATON IMFLIN HARCOURT 9011/2018 Paper Check \$182.05.10 ISSUED 1871795 Holis Construction Inc. 9011/2018 Paper Check \$182.05.10 ISSUED 1871797 Holis Gil 90911/2018 Paper Check \$182.05.10 ISSUED 1871790 JAKE KEMES 9011/2018 Paper Check \$182.05.10 ISSUED 1671797 Holis Gil S9042.05.10 S911/2018 Paper Check \$282.00 ISSUED 1				
ISSUED 1871790 Gary D. Gichinist 09/11/2018 Paper Check \$410.00 ISSUED 1871791 H2O Supply Inc 09/11/2018 Paper Check \$470.85 ISSUED 1871792 H2O Supply Inc 09/11/2018 Paper Check \$271.46.38 ISSUED 1871793 HERTAGE FOOD SERVICE GROUP, INC. 09/11/2018 Paper Check \$214.46.38 ISSUED 1871795 HouGHTON MIFFLIN HARCOURT 09/11/2018 Paper Check \$161.13.50 ISSUED 1871795 Hellas Construction Inc. 09/11/2018 Paper Check \$122,051.50 ISSUED 1871795 Hold Gil S92.60 09/11/2018 Paper Check \$22,61.00 ISSUED 1871790 JAKE SBOWIE 09/11/2018 Paper Check \$228.00 ISSUED 187180 JAKES SWILLALON 09/11/2018 Paper Check \$328.00 ISSUED 1871803 JAMES SVILLALON 09/11/2018 Paper Check \$363.01 ISSUED 1871803 JAMES SVILLALON 09/11/2018 Paper Check				
ISSUED 1671791 Carlinger 09/11/2018 Paper Check \$4.006.52 ISSUED 1671792 H2O Supply Inc 09/11/2018 Paper Check \$271.36 ISSUED 1671793 HERTAGE FOOD SERVICE GROUP, INC. 09/11/2018 Paper Check \$271.36 ISSUED 1671794 HOME DEPOT 09/11/2018 Paper Check \$373.83 ISSUED 1671795 Holds Control 09/11/2018 Paper Check \$18.2125 ISSUED 1671795 Hellas Construction Inc. 09/11/2018 Paper Check \$18.2251 ISSUED 1671795 INCRAM UBRARY SERVICES 09/11/2018 Paper Check \$282.00 ISSUED 1671790 JAKE SOWE 09/11/2018 Paper Check \$382.00 ISSUED 1671800 JAKES MURPHY 09/11/2018 Paper Check \$382.00 ISSUED 1671801 JAKES MURPHY 09/11/2018 Paper Check \$363.00 ISSUED 1671802 JAKES WILLAUN 09/11/2018 Paper Check \$364.00 I				
ISSUED 1671792 H20 Supply Inc 09/11/2018 Paper Check \$71.36 ISSUED 1671793 HERITAGE FOOD SERVICE GROUP, INC. 09/11/2018 Paper Check \$27.346.38 ISSUED 1671794 HOUGHTON MIFFLIN HARCOURT 09/11/2018 Paper Check \$17.346.38 ISSUED 1671795 HOUGHTON MIFFLIN HARCOURT 09/11/2018 Paper Check \$182.051.50 ISSUED 1671795 HAGK ML UBRARY SERVICES 09/11/2018 Paper Check \$22.00 ISSUED 1671795 JACK KERMES 09/11/2018 Paper Check \$22.00 ISSUED 1671800 JAKES BOWIE 09/11/2018 Paper Check \$32.00 ISSUED 1671801 JAMES MURPHY 09/11/2018 Paper Check \$36.00 ISSUED 1671801 JAMES MURPHY 09/11/2018 Paper Check \$36.00 ISSUED 1671803 JAMES MURPHY 09/11/2018 Paper Check \$36.00 ISSUED 1671803 JAMES MURPHY 09/11/2018 Paper Check \$36.00				
ISSUED 1671793 HERTAGE FOOD SERVICE GROUP, INC. 091112018 Paper Check \$2,146.38 ISSUED 1671794 HOME DEPOT 091112018 Paper Check \$13,30 ISSUED 1671795 HOUGHTON MIFFLIN HARCOURT 091112018 Paper Check \$11,30 ISSUED 1671797 Holi Gill 091112018 Paper Check \$18,20,61,50 ISSUED 1671797 Holi Gill 091112018 Paper Check \$28,44,41 ISSUED 1671790 JACK KERMES 091112018 Paper Check \$28,44,41 ISSUED 1671801 JAMES SUMP 091112018 Paper Check \$82,00 ISSUED 1671801 JAMES SULACON 091112018 Paper Check \$85,00 ISSUED 1671801 JAMES MURPHY 091112018 Paper Check \$85,00 ISSUED 1671801 JAMES VILLON 091112018 Paper Check \$85,00 ISSUED 1671801 JAMES VILLON 091112018 Paper Check \$85,80 ISSUED 167			09/11/2018 Paper Check	
ISSUED 1671794 HOME DEPOT 991112018 Paper Check \$733.83 ISSUED 1671796 Hellas Construction Inc. 091112018 Paper Check \$161.135.00 ISSUED 1671797 Hellas Construction Inc. 091112018 Paper Check \$170.00 ISSUED 1671791 HOR AM LIBRARY SERVICES 091112018 Paper Check \$220.00 ISSUED 1671791 JACK KERMES 091112018 Paper Check \$220.00 ISSUED 167180 JAMES BOWIE 091112018 Paper Check \$220.00 ISSUED 1671801 JAMES MURPHY 091112018 Paper Check \$350.00 ISSUED 1671803 JAMES CERNART 091112018 Paper Check \$363.00 ISSUED				
ISSUED 1671795 HOUGHTON MIFFLIN HARCOURT 08/11/2018 Paper Check \$18,2015.00 ISSUED 1671796 Hellas Construction Inc. 09/11/2018 Paper Check \$182,051.50 ISSUED 1671797 Holl Gill 09/11/2018 Paper Check \$182,051.50 ISSUED 1671798 JACK KERMES 09/11/2018 Paper Check \$282,00 ISSUED 1671789 JACK KERMES 09/11/2018 Paper Check \$282,00 ISSUED 1671780 JAMES MURPHY 09/11/2018 Paper Check \$282,00 ISSUED 1671803 JAMES VILLALON 09/11/2018 Paper Check \$85,00 ISSUED 1671803 JAME CREARHART 09/11/2018 Paper Check \$863,00 ISSUED 1671804 JASON'S DELI - ALL LOCATIONS 09/11/2018 Paper Check \$264,00 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$246,00 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$246,00				
ISUED 1671796 Hellas Construction Inc. 0911/2018 Paper Check \$182.051.50 ISSUED 1671797 Holl Gall 0911/2018 Paper Check \$187.00 ISSUED 1671798 INGRAM LIBRARY SERVICES 0911/2018 Paper Check \$322.00 ISSUED 1671709 JACK KERMES 0911/2018 Paper Check \$322.00 ISSUED 1671700 JAMES MURPHY 0911/2018 Paper Check \$322.00 ISSUED 1671801 JAMES MURPHY 0911/2018 Paper Check \$350.00 ISSUED 1671804 JAME GERHART 0911/2018 Paper Check \$363.37 ISSUED 1671804 JASONS DELI - ALL LOCATIONS 0911/2018 Paper Check \$363.37 ISSUED 1671805 JEF GRAHAM 0911/2018 Paper Check \$363.37 ISSUED 1671806 JERK YC HILDCATIONS 0911/2018 Paper Check \$364.00 ISSUED 1671805 JEF GRAHAM 0911/2018 Paper Check \$365.00 ISSUED				
ISSUED 1671797 Holi Gill 09/11/2018 Paper Check \$170.00 ISSUED 1671789 IACK KERMES 09/11/2018 Paper Check \$328.40 ISSUED 1671780 JACK KERMES 09/11/2018 Paper Check \$328.00 ISSUED 1671801 JAMES MURPHY 09/11/2018 Paper Check \$385.00 ISSUED 1671801 JAMES MURPHY 09/11/2018 Paper Check \$50.00 ISSUED 1671802 JAMES VILLALON 09/11/2018 Paper Check \$50.00 ISSUED 1671804 JASON'S DELI - ALL LOCATIONS 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$369.00 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$369.00 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$369.00 ISSUED 1671804				
ISSUED 1671798 INGRAM LIBRARY SERVICES 09/11/2018 Paper Check \$844.44 ISSUED 1671790 JACK KEMES 09/11/2018 Paper Check \$328.00 ISSUED 1671800 JAMES BOWIE 09/11/2018 Paper Check \$328.00 ISSUED 1671800 JAMES MURPHY 09/11/2018 Paper Check \$365.00 ISSUED 1671803 JAMIE GERHART 09/11/2018 Paper Check \$163.40.00 ISSUED 1671804 JASONS DEL 1-AL LOCATIONS 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$363.00 ISSUED 1671805 JIM HENDERSON 09/11/2018 Paper Check \$364.00 ISSUED 1671804 JIM HENDERSON 09/11/2018 Paper Check \$360.00 ISSUED 1671803 JAMINY MCELYEA JR 09/11/2018 Paper Check \$984.00 ISSUED				
ISSUED 1671799 JACK KERMES 09/11/2018 Paper Check \$328.00 ISSUED 1671801 JAMES BOWIE 09/11/2018 Paper Check \$\$82.00 ISSUED 1671801 JAMES MURPHY 09/11/2018 Paper Check \$\$85.00 ISSUED 1671802 JAMES VILLALON 09/11/2018 Paper Check \$\$\$65.00 ISSUED 1671803 JAME STILLALON 09/11/2018 Paper Check \$\$\$163.00 ISSUED 1671804 JASON'S DELI - ALL LOCATIONS 09/11/2018 Paper Check \$\$339.37 ISSUED 1671806 JEFF GRAHAM 09/11/2018 Paper Check \$\$339.37 ISSUED 1671806 JERRY CHILDREE 09/11/2018 Paper Check \$\$40.00 ISSUED 1671807 JIMH MCNCELYEA JR 09/11/2018 Paper Check \$\$80.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$\$81.00 ISSUED 1671810 JOHN KOCH 09/11/2018 Paper Check \$\$15.00 ISSUED				+ · · · ·
ISSUED 1671800 JAMES BOWIE 99/11/2018 Paper Check \$82.00 ISSUED 1671801 JAMES WILALON 09/11/2018 Paper Check \$85.00 ISSUED 1671803 JAMES GERHART 09/11/2018 Paper Check \$164.00 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JERY CHILDREE 09/11/2018 Paper Check \$363.37 ISSUED 1671806 JERY CHILDREE 09/11/2018 Paper Check \$363.07 ISSUED 1671806 JIM HENDERSON 09/11/2018 Paper Check \$384.00 ISSUED 1671807 JIMMY MCELYEA JR 09/11/2018 Paper Check \$3894.00 ISSUED 1671808 JIMMY MCELYEA JR 09/11/2018 Paper Check \$3894.00 ISSUED 1671811 JOENCOLELLAND 09/11/2018 Paper Check \$360.00 ISSUED 1671812<				
ISSUED 1671801 JAMES MURPHY 00/11/2018 Paper Check \$850.00 ISSUED 1671803 JAMIE GERHART 09/11/2018 Paper Check \$164.00 ISSUED 1671804 JASON'S DELI - ALL LOCATIONS 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$363.37 ISSUED 1671806 JERRY CHILDREE 09/11/2018 Paper Check \$13.94.00 ISSUED 1671806 JIMMY MCELYEA JR 09/11/2018 Paper Check \$264.00 ISSUED 1671807 JIM HENDERSON 09/11/2018 Paper Check \$284.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$86.00 ISSUED 1671801 JOEK CLELLAND 09/11/2018 Paper Check \$984.00 ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$150.00 ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$1190.00 ISSUED				
ISSUED 167/802 JAMES VILLAON 09/11/2018 Paper Check \$\$0.00 ISSUED 1671803 JAMIE GERHART 09/11/2018 Paper Check \$\$164.00 ISSUED 1671804 JASON'S DELI - ALL LOCATIONS 09/11/2018 Paper Check \$\$363.37 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$\$1394.00 ISSUED 1671806 JERFY CHILDREE 09/11/2018 Paper Check \$\$1394.00 ISSUED 1671805 JIMM FENDERSON 09/11/2018 Paper Check \$\$246.00 ISSUED 1671806 JIMNY MCELYEA JR 09/11/2018 Paper Check \$\$984.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$\$11.00 ISSUED 1671810 JOE MCCLELLAND 09/11/2018 Paper Check \$\$11.00 ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$\$11.500 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$\$10.00 ISS			09/11/2018 Paper Check	
ISSUED 1671803 JAMIE GERHART 09/11/2018 Paper Check \$164.00 ISSUED 1671804 JASON'S DELI - ALL LOCATIONS 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JEFR GRAHAM 09/11/2018 Paper Check \$363.37 ISSUED 1671806 JERR Y CHILDREE 09/11/2018 Paper Check \$246.00 ISSUED 1671807 JIM HENDERSON 09/11/2018 Paper Check \$246.00 ISSUED 1671808 JJOMNY MCELYEA JR 09/11/2018 Paper Check \$984.00 ISSUED 1671801 JOENK YARLEY 09/11/2018 Paper Check \$984.00 ISSUED 1671801 JOENK CLELLAND 09/11/2018 Paper Check \$941.00 ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$115.00 ISSUED 1671812 JOENCLELAND 09/11/2018 Paper Check \$115.00 ISSUED 1671813 JOREGUAREZ 09/11/2018 Paper Check \$109.00 ISSUED <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1671804 JASON'S DELI - ALL LOCATIONS 09/11/2018 Paper Check \$363.37 ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$1,394.00 ISSUED 1671806 JERRY CHILDREE 09/11/2018 Paper Check \$246.00 ISSUED 1671807 JIM HENDERSON 09/11/2018 Paper Check \$95.00 ISSUED 1671808 JIMWY MCELYEA JR 09/11/2018 Paper Check \$980.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$984.00 ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$115.00 ISSUED 1671813 JOHN KOCH 09/11/2018 Paper Check \$115.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$110.00 ISSUED 1671813 JOHNSON CONTROLS 09/11/2018 Paper Check \$130.00 ISSUED 1671815 JUIE PETERSON 09/11/2018 Paper Check \$345.00 ISSUED				
ISSUED 1671805 JEFF GRAHAM 09/11/2018 Paper Check \$1,394.00 ISSUED 1671806 JERRY CHILDREE 09/11/2018 Paper Check \$246.00 ISSUED 1671807 JIM HENDERSON 09/11/2018 Paper Check \$285.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$800.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$804.00 ISSUED 1671810 JOE MCCLELLAND 09/11/2018 Paper Check \$110.00 ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$110.00 ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$110.00 ISSUED 1671813 JORE JUAREZ 09/11/2018 Paper Check \$105.00 ISSUED 1671815 JURE PETERSON 09/11/2018 Paper Check \$105.00 ISSUED 1671815 JULE PETERSON 09/11/2018 Paper Check \$105.00 ISSUED 1671816 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671806 JERRY CHILDREE 09/11/2018 Paper Check \$246.00 ISSUED 1671807 JIM HENDERSON 09/11/2018 Paper Check \$80.00 ISSUED 1671807 JIM HENDERSON 09/11/2018 Paper Check \$80.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$984.00 ISSUED 1671810 JOE MCCLELLAND 09/11/2018 Paper Check \$410.00 ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$115.00 ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$119.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$119.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$105.00 ISSUED 1671815 JULE PETERSON 09/11/2018 Paper Check \$105.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$30.00 ISSUED 1671816				
ISSUED 1671807 JIM HENDERSON 09/11/2018 Paper Check \$\$95.00 ISSUED 1671808 JIMMY MCELYEA JR 09/11/2018 Paper Check \$\$60.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$\$84.00 ISSUED 1671810 JOE MCCLELLAND 09/11/2018 Paper Check \$\$410.00 ISSUED 1671811 JOHNSON CONTROLS 09/11/2018 Paper Check \$\$115.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$\$109.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$\$109.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$\$100.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$\$100.00 ISSUED 1671816 James Hony 09/11/2018 Paper Check \$\$30.00 ISSUED 1671816 James Hony 09/11/2018 Paper Check \$\$30.00 ISSUED 1671816				
ISSUED 1671808 JIMMY MCELYEA JR 09/11/2018 Paper Check \$60.00 ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$\$410.00 ISSUED 1671810 JOE MCCLELLAND 09/11/2018 Paper Check \$\$410.00 ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$\$115.00 ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$\$11.90.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$\$10.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$\$105.00 ISSUED 1671815 JULIE PETERSON 09/11/2018 Paper Check \$\$50.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$\$50.00 ISSUED 1671816 James Holden 09/11/2018 Paper Check \$\$30.00 ISSUED 1671816 James Holden 09/11/2018 Paper Check \$\$328.00 ISSUED 1671				
ISSUED 1671809 JOANNE YARLEY 09/11/2018 Paper Check \$984.00 ISSUED 1671810 JOE MCCLELLAND 09/11/2018 Paper Check \$410.00 ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$115.00 ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$119.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$119.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$105.00 ISSUED 1671815 JULIE PETERSON 09/11/2018 Paper Check \$105.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$130.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$369.00 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Joermy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671821<				
ISSUED 1671810 JOE MCCLELLAND 09/11/2018 Paper Check \$410.00 ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$115.00 ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$115.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$105.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$105.00 ISSUED 1671815 JULIE PETERSON 09/11/2018 Paper Check \$103.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$130.00 ISSUED 1671816 James Holden 09/11/2018 Paper Check \$130.00 ISSUED 1671816 James Holden 09/11/2018 Paper Check \$130.00 ISSUED 1671815 Jeffrey Bailey 09/11/2018 Paper Check \$345.00 ISSUED 1671818 Jeffrey M Needham 09/11/2018 Paper Check \$328.00 ISSUED 1671820 </td <td></td> <td></td> <td>09/11/2018 Paper Check</td> <td></td>			09/11/2018 Paper Check	
ISSUED 1671811 JOHN KOCH 09/11/2018 Paper Check \$115.00 ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$105.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$105.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$50.00 ISSUED 1671815 JULIE PETERSON 09/11/2018 Paper Check \$130.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$574.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$369.00 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$328.00 ISSUED 1671819 Jeffrey M Needham 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$328.00 ISSUED 16718			09/11/2018 Paper Check	
ISSUED 1671812 JOHNSON CONTROLS 09/11/2018 Paper Check \$1,190.00 ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$105.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$50.00 ISSUED 1671815 JULIE PETERSON 09/11/2018 Paper Check \$130.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$130.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$574.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$369.00 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$328.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$326.00 ISSUED				
ISSUED 1671813 JORGE JUAREZ 09/11/2018 Paper Check \$105.00 ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$50.00 ISSUED 1671815 JULIE PETERSON 09/11/2018 Paper Check \$130.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$130.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$574.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$369.00 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$369.00 ISSUED 1671822 Jonson Supply Company 09/11/2018 Paper Check \$369.00 ISSUED 1671824 Jonsphar Munter 09/11/2018 Paper Check \$369.00 ISSUED <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1671814 JOSHUA EADS 09/11/2018 Paper Check \$50.00 ISSUED 1671815 JULIE PETERSON 09/11/2018 Paper Check \$130.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$574.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$574.00 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$94.50 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$369.00 ISSUED 1671819 Jeffrey M Needham 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$328.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$205.00 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$213.16 ISSUED				
ISSUED 1671815 JULIE PETERSON 09/11/2018 Paper Check \$130.00 ISSUED 1671816 James Henry 09/11/2018 Paper Check \$574.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$94.50 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$369.00 ISSUED 1671819 Jeffrey M Needham 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jermy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jermy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jermy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jonson Supply Company 09/11/2018 Paper Check \$328.00 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$213.16 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$160.00 ISSUED <td></td> <td></td> <td></td> <td></td>				
ISSUED 1671816 James Henry 09/11/2018 Paper Check \$574.00 ISSUED 1671817 James Holden 09/11/2018 Paper Check \$94.50 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$369.00 ISSUED 1671819 Jeffrey M Needham 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$369.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$328.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$369.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$328.00 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$213.16 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$184.50 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
ISSUED 1671817 James Holden 09/11/2018 Paper Check \$94.50 ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$369.00 ISSUED 1671819 Jeffrey M Needham 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$369.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$369.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$369.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$205.00 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$213.16 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$184.50 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$86.00				
ISSUED 1671818 Jeffrey Bailey 09/11/2018 Paper Check \$369.00 ISSUED 1671819 Jeffrey M Needham 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$369.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$369.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$205.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$213.16 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$184.50 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$60.00 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
ISSUED 1671819 Jeffrey M Needham 09/11/2018 Paper Check \$328.00 ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$369.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$205.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$213.16 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$184.50 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$60.00 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
ISSUED 1671820 Jeremy L. Gilbert 09/11/2018 Paper Check \$369.00 ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$205.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$213.16 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$184.50 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$60.00 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
ISSUED 1671821 Jody L Privett 09/11/2018 Paper Check \$205.00 ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$213.16 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$184.50 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$60.00 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
ISSUED 1671822 Johnson Supply Company 09/11/2018 Paper Check \$213.16 ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$184.50 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$60.00 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
ISSUED 1671823 Jonathan Hunter 09/11/2018 Paper Check \$184.50 ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$60.00 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
ISSUED 1671824 Joseph Mazzola 09/11/2018 Paper Check \$60.00 ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
ISSUED 1671825 KAMILLEA MITCHELL 09/11/2018 Paper Check \$85.00				
1921 1921 1921 1921 1921 1921 1921 1921				
	ISSUED	1671826 Kelly Kessler	09/11/2018 Paper Check	\$85.00
ISSUED 1671827 Kendrick Johnson 09/11/2018 Paper Check \$1,178.75				
ISSUED 1671828 Kenneth Mings 09/11/2018 Paper Check \$656.00	ISSUED	1671828 Kenneth Mings	09/11/2018 Paper Check	\$656.00

ISSUED	1671829 Kevin M. Roberts	09/11/2018 Paper Check	\$328.00
ISSUED	1671830 Klement Distribution, Inc.	09/11/2018 Paper Check	\$585.34
ISSUED	1671831 Kroger (Dallas Customer Charges)	09/11/2018 Paper Check	\$446.93
ISSUED	1671832 Kudelski Security	09/11/2018 Paper Check	\$49,920.23
ISSUED	1671833 Kurz & Co	09/11/2018 Paper Check	\$1,851.88
ISSUED	1671834 LERNER PUBLISHING GROUP	09/11/2018 Paper Check	\$159.36
ISSUED	1671835 LIMITLESS OFFICE PRODUCTS	09/11/2018 Paper Check	\$4,011.32
ISSUED	1671836 LOCKE SUPPLY CO	09/11/2018 Paper Check	\$96.06
ISSUED	1671837 LOWE'S COMPANIES INC All Locations	09/11/2018 Paper Check	\$1,936.20
ISSUED	1671838 Labatt - WEBSITE ORDERING	09/11/2018 Paper Check	\$92,211.96
ISSUED	1671839 Lakeshore Learning Materials (Special Order)	09/11/2018 Paper Check	\$2,171.71
ISSUED	1671840 Larry E Aldrich	09/11/2018 Paper Check	\$697.00
ISSUED	1671841 Longhorn Inc	09/11/2018 Paper Check	\$327.27
ISSUED	1671842 Luke Grant	09/11/2018 Paper Check	\$133.25
ISSUED	1671843 MAGIC MOMENTS-Parties/Events	09/11/2018 Paper Check	\$11,376.00
ISSUED	1671844 MARK ELKINS .	09/11/2018 Paper Check	\$123.00
ISSUED	1671845 MARY KAYLA MATEO	09/11/2018 Paper Check	\$40.00
ISSUED	1671846 MATH WARM-UPS	09/11/2018 Paper Check	\$1,780.00
ISSUED	1671847 MBB Partners Inc.	09/11/2018 Paper Check	\$300.00
ISSUED	1671848 MCGRAW HILL School Ed Holdings	09/11/2018 Paper Check	\$988.23
ISSUED	1671849 MENTORING MINDS	09/11/2018 Paper Check	\$5,768.30
ISSUED	1671850 MICHAEL DONAHOO .	09/11/2018 Paper Check	\$1,045.50
ISSUED	1671851 MIKE JUDKINS .	09/11/2018 Paper Check	\$85.00
ISSUED	1671852 MUSIC IN MOTION	09/11/2018 Paper Check	\$140.80
ISSUED	1671853 Mansfield Oil	09/11/2018 Paper Check	\$64,843.46
ISSUED	1671854 Marc Zegadlo	09/11/2018 Paper Check	\$164.00
ISSUED	1671855 Mark Krone	09/11/2018 Paper Check	\$104.00
ISSUED	1671856 Marshall Bass	09/11/2018 Paper Check	\$05.00
ISSUED	1671857 Mary Alaine Hardesty	09/11/2018 Paper Check	\$85.00
ISSUED	1671858 Matthew Fraley	09/11/2018 Paper Check	\$984.00
ISSUED	1671859 Michael Shane Capps	09/11/2018 Paper Check	\$984.00
ISSUED	1671860 Michelle Adams	09/11/2018 Paper Check	\$205.00
ISSUED	1671861 Michelle Jones	09/11/2018 Paper Check	\$65.00
ISSUED	1671862 Micky Frizell	09/11/2018 Paper Check	\$902.00
ISSUED	1671863 Natalie Lora Young	09/11/2018 Paper Check	\$902.00
ISSUED	1671864 Natasha K D Mings	09/11/2018 Paper Check	\$40.00
ISSUED	1671865 National Forensic League	09/11/2018 Paper Check	\$294.00
ISSUED	1671866 Nicholas B. Lovren	09/11/2018 Paper Check	\$294.00
ISSUED	1671867 OLIVIA BARLOW	09/11/2018 Paper Check	\$205.00
ISSUED	1671868 ORIENTAL TRADING CO	09/11/2018 Paper Check	\$40.00
ISSUED	1671868 Office Depot (Project) Website Ordering	09/11/2018 Paper Check	\$114.14
ISSUED		09/11/2018 Paper Check	\$250.96
ISSUED	1671870 Office Depot (Traditional) Direct Order 1671871 Olivia Garrett	09/11/2018 Paper Check	\$250.96
ISSUED	1671871 Olivia Garrett 1671872 One Stop Tire & Automotive	09/11/2018 Paper Check	\$170.00
ISSUED	1671872 One Stop Tife & Additionolive	09/11/2018 Paper Check	\$1,191.94
ISSUED	1671873 PAMS LONGROOM LLC 1671874 PARADISE FRUITS & VEGETABLES	09/11/2018 Paper Check	\$10,272.35
ISSUED	1671875 PATRICIA STEPHENS	09/11/2018 Paper Check	\$10,272.35
ISSUED	1671875 PATRICIA STEPHENS 1671876 PATRICK CLARK .	09/11/2018 Paper Check	
ISSUED	1671876 PATRICK CLARK . 1671877 PAULA SHAW	09/11/2018 Paper Check	\$574.00 \$135.00
ISSUED	1671877 PAULA SHAW 1671878 PEAK PERFORMANCE OPTIONS	09/11/2018 Paper Check	\$135.00
		09/11/2018 Paper Check	
ISSUED	1671879 PENDERS MUSIC CO	U9/11/2018 Paper Check	\$76.09

		00/44/2048 Dener Charle	¢25.00
ISSUED	1671880 PETER LUCARELLI .	09/11/2018 Paper Check	\$35.00
ISSUED	1671881 PETROLEUM TRADERS CORP	09/11/2018 Paper Check	\$16,327.97
ISSUED	1671882 PHILIP CASAVANT .	09/11/2018 Paper Check	\$164.00
ISSUED	1671883 PIKES PEAK OF DALLAS	09/11/2018 Paper Check	\$377.55
ISSUED	1671884 PLANO CENTRE - CITY OF PLANO	09/11/2018 Paper Check	\$2,925.00
ISSUED	1671885 PLANO OFFICE SUPPLY	09/11/2018 Paper Check	\$2,076.40
ISSUED	1671886 PLYWOOD CO OF FT WORTH	09/11/2018 Paper Check	\$137.72
ISSUED	1671887 PRO ED INC	09/11/2018 Paper Check	\$118.80
ISSUED	1671888 PROFORMANCE SYSTEMS .	09/11/2018 Paper Check	\$10,030.08
ISSUED	1671889 Pamela Gatton	09/11/2018 Paper Check	\$85.00
ISSUED	1671890 Peggy Hill	09/11/2018 Paper Check	\$85.00
ISSUED	1671891 Praise Hymn Fashions	09/11/2018 Paper Check	\$1,252.00
ISSUED	1671892 ProStar Services dba Parks Coffee	09/11/2018 Paper Check	\$568.15
ISSUED	1671893 Pyramid School Products	09/11/2018 Paper Check	\$959.00
ISSUED	1671894 QEP INC	09/11/2018 Paper Check	\$4,472.00
ISSUED	1671895 QUALITY SOUND & COMMUNICATION	09/11/2018 Paper Check	\$366.50
ISSUED	1671896 REALLY GOOD STUFF INC	09/11/2018 Paper Check	\$352.92
ISSUED	1671897 RENEE BROWN	09/11/2018 Paper Check	\$40.00
ISSUED	1671898 REYNOLDS MANUFACTURING CORP	09/11/2018 Paper Check	\$3,329.62
ISSUED	1671899 RICHARD FEEMSTER	09/11/2018 Paper Check	\$1,496.50
ISSUED	1671900 RICHARD GLENN .	09/11/2018 Paper Check	\$1,968.00
ISSUED	1671901 RICHARD BEET.	09/11/2018 Paper Check	\$328.00
ISSUED	1671902 ROBERT DEMPSEY .	09/11/2018 Paper Check	\$85.00
ISSUED	1671903 RODERICK WESTERFIELD	09/11/2018 Paper Check	\$50.00
ISSUED	1671904 RYDIN DECAL	09/11/2018 Paper Check	\$300.00
ISSUED	1671905 Renee D Glasser	09/11/2018 Paper Check	\$164.00
ISSUED	1671906 Richard Keith McDaniel III	09/11/2018 Paper Check	\$105.00
ISSUED	1671907 Robert Morris	09/11/2018 Paper Check	\$410.00
ISSUED	1671908 Robert W. George Jr.	09/11/2018 Paper Check	\$205.00
ISSUED	1671909 Rodney D. Redwine	09/11/2018 Paper Check	\$492.00
ISSUED	1671910 Ryan L Brookhart	09/11/2018 Paper Check	\$656.00
ISSUED	1671911 Ryan M Nance	09/11/2018 Paper Check	\$287.00
ISSUED	1671912 SARAH ASHMORE .	09/11/2018 Paper Check	\$184.50
ISSUED	1671913 SARAH BAUMAN	09/11/2018 Paper Check	\$40.00
ISSUED	1671914 SCOTT WILLIAMS .	09/11/2018 Paper Check	\$656.00
ISSUED	1671915 SECURITY SELF STORAGE CO	09/11/2018 Paper Check	\$3,024.00
ISSUED	1671916 SHELBY KERVIN .	09/11/2018 Paper Check	\$574.00
ISSUED	1671917 SIGNATURE TOWING INC	09/11/2018 Paper Check	\$705.00
ISSUED	1671918 SOCCER CORNER	09/11/2018 Paper Check	\$2,588.50
ISSUED	1671919 SPENCER SIMMONS .	09/11/2018 Paper Check	\$135.00
ISSUED	1671920 SPORT SUPPLY GROUP (US GAMES)	09/11/2018 Paper Check	\$145.03
ISSUED	1671921 ST ANDREW UNITED METHODIST CHURCH	09/11/2018 Paper Check	\$755.00
ISSUED	1671922 STAR LOCAL MEDIA	09/11/2018 Paper Check	\$33.00
ISSUED	1671923 STEPHEN SMART .	09/11/2018 Paper Check	\$287.00
ISSUED	1671924 STP Tasty Treats, LLC	09/11/2018 Paper Check	\$925.00
ISSUED	1671925 SUNBELT RENTALS	09/11/2018 Paper Check	\$253.55
ISSUED	1671926 SUPPLEMENTAL HEALTH CARE .	09/11/2018 Paper Check	\$2,437.50
ISSUED	1671920 SUSAN HUNTER .	09/11/2018 Paper Check	\$85.00
ISSUED	1671927 SUSAN HUNTER . 1671928 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/11/2018 Paper Check	\$85.00
ISSUED	1671929 Salesmanship Club Youth and Parniy Centers, incluba Momentous Institute	09/11/2018 Paper Check	\$1,500.00
		09/11/2018 Paper Check	
ISSUED	1671930 School Kids Healthcare	U9/11/2010 Paper Check	\$155.60

ISSUED	1671931 Sean Harris	09/11/2018 Paper Check	\$164.00
ISSUED	1671932 Sit Spots	09/11/2018 Paper Check	\$41.87
ISSUED	1671933 Southwest International Trucks	09/11/2018 Paper Check	\$3,356.75
ISSUED	1671934 Stacey Poole	09/11/2018 Paper Check	\$115.00
ISSUED	1671935 Stacey R Rotunno	09/11/2018 Paper Check	\$328.00
ISSUED	1671936 Stanley Brown	09/11/2018 Paper Check	\$328.00
ISSUED	1671937 SyncB/Amazon	09/11/2018 Paper Check	\$2,451.75
ISSUED	1671938 TARGET SPECIALTY PRODUCTS	09/11/2018 Paper Check	\$1,429.58
ISSUED	1671939 TECH PLAN INC	09/11/2018 Paper Check	\$1,148.00
ISSUED	1671940 TERRY PAULEY .	09/11/2018 Paper Check	\$553.50
ISSUED	1671941 TEXAN GROUP	09/11/2018 Paper Check	\$3,501.00
ISSUED	1671942 TEXAS 2 STITCH	09/11/2018 Paper Check	\$462.00
ISSUED	1671943 TEXAS AIRSYSTEMS LLC	09/11/2018 Paper Check	\$450.00
ISSUED	1671944 TEXAS ASSN OF JOURNALISM EDUCATORS	09/11/2018 Paper Check	\$329.00
ISSUED	1671945 TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	09/11/2018 Paper Check	\$240.00
ISSUED	1671946 THE PLANT PLACE	09/11/2018 Paper Check	\$139.87
ISSUED	1671947 THOMAS KEELING	09/11/2018 Paper Check	\$50.00
ISSUED	1671948 TRINITY ARMORED SECURITY INC	09/11/2018 Paper Check	\$5,416.65
ISSUED	1671949 TRINITY CERAMIC SUPPLY INC	09/11/2018 Paper Check	\$3,895.00
ISSUED	1671950 Todd Hampton	09/11/2018 Paper Check	\$85.00
ISSUED	1671951 Tommy Beddingfield	09/11/2018 Paper Check	\$328.00
ISSUED	1671952 Travis Mechanical/HVAC Services	09/11/2018 Paper Check	\$572.00
ISSUED	1671953 UNITED STATES ACADEMIC DECATHALON	09/11/2018 Paper Check	\$81.00
ISSUED	1671954 UNIVERSITY OF TEXAS AT AUSTIN - QUEST	09/11/2018 Paper Check	\$150.00
ISSUED	1671955 UNT Speech and Hearing Center	09/11/2018 Paper Check	\$9,163.41
ISSUED	1671956 VIRCO INC	09/11/2018 Paper Check	\$211.24
ISSUED	1671957 W W Norton	09/11/2018 Paper Check	\$21,267.00
ISSUED	1671958 WARREN MCNURLEN .	09/11/2018 Paper Check	\$645.75
ISSUED	1671959 WENGER CORP	09/11/2018 Paper Check	\$1,501.00
ISSUED	1671960 WILLIAM BROWN .	09/11/2018 Paper Check	\$82.00
ISSUED	1671961 WILLIAM HINEY .	09/11/2018 Paper Check	\$634.50
ISSUED	1671962 WILLIAM JOHNSON .	09/11/2018 Paper Check	\$410.00
ISSUED	1671963 WILLIAM ROY KIMBERLIN	09/11/2018 Paper Check	\$130.00
ISSUED	1671964 WILLIAMSON MUSIC CO	09/11/2018 Paper Check	\$3,698.00
ISSUED	1671965 WORDMASTERS CHALLENGE	09/11/2018 Paper Check	\$79.20
ISSUED	1671966 Western-BRW	09/11/2018 Paper Check	\$20,748.00
ISSUED	1671967 Worthington Direct	09/11/2018 Paper Check	\$210.10
ISSUED	1671968 XEROX CORP	09/11/2018 Paper Check	\$2,644.18
ISSUED	1671969 Edith Maciel	09/12/2018 Paper Check	\$603.40
ISSUED	1671970 Tynesha Brewer	09/14/2018 Paper Check	\$245.52
ISSUED	1671971 Nusrat Humayoun	09/14/2018 Paper Check	\$320.93
ISSUED	1671972 Karen Nielsen	09/14/2018 Paper Check	\$913.00
ISSUED	1671973 Maurilia Solorzano	09/14/2018 Paper Check	\$198.10
ISSUED	1671974 Kamal Bhatia	09/14/2018 Paper Check	\$115.50
ISSUED	1671975 Kelsie Cameron	09/14/2018 Paper Check	\$29.92
ISSUED	1671976 Martha Graham	09/14/2018 Paper Check	\$200.00
VOIDED	1671977 Sarah Jones	09/27/2018 Paper Check	\$52.46
ISSUED	1671977 Sarah Jones	09/14/2018 Paper Check	\$52.46
ISSUED	1671978 Jennifer Moosavi	09/14/2018 Paper Check	\$85.00
ISSUED	1671979 Taylor Ramos	09/14/2018 Paper Check	\$18.00
ISSUED	1671980 Man Lei Vai	09/14/2018 Paper Check	\$14.00

ISSUED 1671982 DALLAS THEATER CENTER 09/14/2016 Pager Check \$51 ISSUED 1671983 DALLAS THEATER CENTER 09/14/2016 Pager Check \$5 ISSUED 1671983 DEC call Care Transport & Tranal 09/14/2018 Pager Check \$5 ISSUED 1671983 PCC call Care Transport & Tranal 09/14/2018 Pager Check \$5 ISSUED 1671986 PCSN Booster-Band 09/14/2018 Pager Check \$5 ISSUED 1671987 Provent Med LP. 09/14/2018 Pager Check \$5 ISSUED 1671988 ITASM 09/14/2018 Pager Check \$5 ISSUED 1671989 ITASM EDCA Intig School 09/14/2018 Pager Check \$5 ISSUED 1671983 PECOT MUSCLIN OF NATURE & SCIENCE 09/14/2018 Pager Check \$5 ISSUED 1671983 PECOT MUSCLIN OF NATURE & SCIENCE 09/14/2018 Pager Check \$5 ISSUED 1671983 PECOT MUSCLIN OF NATURE & SCIENCE 09/14/2018 Pager Check \$5<					* (== a a)
ISSUED 1671983 DALLAS THEATER CENTER 0914/2018 Paper Check \$ ISSUED 1671984 LANVE COGEN & LATSON 0914/2018 Paper Check \$ ISSUED 1671985 One Gal Care Transport & Transl 0914/2018 Paper Check \$ ISSUED 1671987 Review Med LP. 0914/2018 Paper Check \$ ISSUED 1671987 Review Med LP. 0914/2018 Paper Check \$ ISSUED 1671987 Review Med LP. 0914/2018 Paper Check \$ ISSUED 1671981 INCOTONE COERTIFICATION 0914/2018 Paper Check \$ ISSUED 1671982 Northwest High School 0914/2018 Paper Check \$ ISSUED 1671982 Northwest High School 0914/2018 Paper Check \$ ISSUED 1671984 Wolfgang Puck Catering 0914/2018 Paper Check \$ ISSUED 1671996 A & W Bearing A & Supply CO 0914/2018 Paper Check \$ ISSUED	ISSUED			09/14/2018 Paper Check	\$175.00
ISSUED 1671984 FLAHIVE GODEN & LATSON 00/14/2018 Paper Check \$ ISSUED 1671986 Dec Call Car Transnot 00/14/2018 Paper Check \$ ISSUED 1671986 PCSH Boacter-Band 00/14/2018 Paper Check \$ ISSUED 1671987 Roke Wand L-P. 00/14/2018 Paper Check \$ ISSUED 1671988 TASK DOCATION ASSOC CERTIFICATION 0.91/4/2018 Paper Check \$ ISSUED 1671980 TEXAS EDUCATION ASSOC CERTIFICATION 0.91/4/2018 Paper Check \$ ISSUED 1671980 PEROT MUSCIM OF NATURE & SCIENCE 0.91/4/2018 Paper Check \$ ISSUED 1671981 Moltand Pub Actema S \$ \$ ISSUED 1671987 ACCREDITE LOCK SUPLY 0.91/4/2018 Paper Check \$ ISSUED 1671987 ACCREDITE LOCK SUPLY 0.91/4/2018 Paper Check \$ ISSUED 1671987 ACCREDITE LOCK SUPLY 0.91/4/2018 Paper Check \$ <t< td=""><td></td><td></td><td></td><td></td><td>\$1,349.00</td></t<>					\$1,349.00
ISSUED 1671986 One Call Care Transport & Transl 0914/2018 Paper Check \$\$ ISSUED 1671987 Review Med L P. 0914/2018 Paper Check \$\$ ISSUED 1671987 Review Med L P. 0914/2018 Paper Check \$\$ ISSUED 1671987 Review Med L P. 0914/2018 Paper Check \$\$ ISSUED 1671987 TEXAS EDUCATION ASSOC CERTIFICATION 0914/2018 Paper Check \$\$ ISSUED 1671989 TEXAS EDUCATION ASSOC CERTIFICATION 0914/2018 Paper Check \$\$ ISSUED 1671989 Northwest High School 0914/2018 Paper Check \$\$ ISSUED 1671989 Northwest High School 0914/2018 Paper Check \$\$ ISSUED 1671989 NORdgrap CAC Check \$\$ \$\$ \$\$ ISSUED 1671989 NORdgrap CAC Check \$\$ \$\$ \$\$ ISSUED 1671989 AV Bearings & Supply CO 0914/2018 Paper Check \$\$ ISSUED 1					\$512.00
ISSUED 1671987 PESH Booster-Band 09142018 Pager Check \$\$ ISSUED 1671987 REAK 09142018 Pager Check \$\$ ISSUED 1671988 TRAM 09142018 Pager Check \$\$ ISSUED 1671988 TRAM 09142018 Pager Check \$\$ ISSUED 1671981 TRAM 09142018 Pager Check \$\$ ISSUED 1671992 Northwest High School 09142018 Pager Check \$\$ ISSUED 1671992 Northwest High School 09142018 Pager Check \$\$ ISSUED 1671994 Wolfgang Puck Catering 09142018 Pager Check \$\$ ISSUED 1671996 A & W Barings & Suppy CO 09142018 Pager Check \$\$ ISSUED 1671997 ACCe Brands UAA da GBC 09142018 Pager Check \$\$ ISSUED 1671996 A W Barings & Suppy CO 09142018 Pager Check \$\$ ISSUED 1671997 ACCe Brands UAA SACCB					\$300.00
ISSUED 1671987 Review Mod L.P. 09/14/2018 Paper Check \$\$ ISSUED 1671988 TEXAS EDUCATION ASSOC CERTIFICATION 09/14/2018 Paper Check \$\$ ISSUED 1671989 TEXAS EDUCATION ASSOC CERTIFICATION 09/14/2018 Paper Check \$\$ ISSUED 1671991 NTBOA 09/14/2018 Paper Check \$\$ ISSUED 1671993 NTBOA 09/14/2018 Paper Check \$\$ ISSUED 1671994 Northwest High School 09/14/2018 Paper Check \$\$ ISSUED 1671994 Northwest High School 09/14/2018 Paper Check \$\$ ISSUED 1671994 AU OBgan Puck Catering 09/14/2018 Paper Check \$\$ ISSUED 1671994 ACC REDITED LOCK SUPPLY 09/14/2018 Paper Check \$\$ ISSUED 1671996 ACC REDITED LOCK SUPPLY 09/14/2018 Paper Check \$\$ ISSUED 1671996 ACC REDITED LOCK SUPPLY 09/14/2018 Paper Check \$\$ IS					\$519.93
ISSUED 1671988 TASM 09/14/2018 Pager Check \$\$ ISSUED 1671980 ILSD ATHLETIC DEPT 09/14/2018 Pager Check \$\$ ISSUED 1671991 ILSD ATHLETIC DEPT 09/14/2018 Pager Check \$\$ ISSUED 1671991 Northwest High School 09/14/2018 Pager Check \$\$ ISSUED 1671992 Northwest High School 09/14/2018 Pager Check \$\$ ISSUED 1671993 Woftgang Puck Catering 09/14/2018 Pager Check \$\$ ISSUED 1671993 NURE GROUP INC 09/14/2018 Pager Check \$\$ ISSUED 1671993 A W Bearings & Supply CO 09/14/2018 Pager Check \$\$ ISSUED 1671993 ACC Brandu SA dta GBC 09/14/2018 Pager Check \$\$ ISSUED 1671993 ACC Brandu SA dta GBC 09/14/2018 Pager Check \$\$ ISSUED 1671993 ACC Brandu SA dta GBC 09/14/2018 Pager Check \$\$ ISSUED 1					\$350.00
ISSUED 1671980 TEXAS EDUCATION ASSOC CERTIFICATION 09/14/2018 Paper Check \$ ISSUED 1671990 LISD ATHLEITO DEPT 09/14/2018 Paper Check \$ ISSUED 1671991 NRTMOA 09/14/2018 Paper Check \$ ISSUED 1671992 Northwest High School 09/14/2018 Paper Check \$ ISSUED 1671993 Northwest High School 09/14/2018 Paper Check \$ ISSUED 1671994 Wordgang Puck Catering 09/14/2018 Paper Check \$ ISSUED 1671996 A W Bearings & Supply CO 09/14/2018 Paper Check \$ ISSUED 1671997 ACCO Brands USA da GBC 09/14/2018 Paper Check \$ ISSUED 1671998 ACE EDUCATIONAL SUPPLIES 09/14/2018 Paper Check \$ ISSUED 1672001 ADAM TORMA 09/14/2018 Paper Check \$ ISSUED 1672003 ALPH AGRAPHICS 09/14/2018 Paper Check \$ ISSUED					\$525.00
ISSUED 1071990 LISD ATHLETIC DEPT 09/14/2018 Pager Check \$ ISSUED 1071991 Northwest High School 09/14/2018 Pager Check \$ ISSUED 1071992 Northwest High School 09/14/2018 Pager Check \$1 ISSUED 1071993 Wolfgang Puck Catering 09/14/2018 Pager Check \$1 ISSUED 1071995 A & Wearings & Supply CO 09/14/2018 Pager Check \$ ISSUED 1071996 A & Wearings & Supply CO 09/14/2018 Pager Check \$ ISSUED 1071996 A CCO Brands USA das GBC 09/14/2018 Pager Check \$ ISSUED 1071996 ACCE DUTCAL VATER SYSTEMS 09/14/2018 Pager Check \$ ISSUED 1072000 ADAM TRORA 99/14/2018 Pager Check \$ ISSUED 1072001 ADVATTRE SYSTEMS 09/14/2018 Pager Check \$ ISSUED 1072002 ADVERTISHIG MATTER SILC 09/14/2018 Pager Check \$ ISSUED					\$140.00
ISSUED 1871921 NTBOA 99/14/2018 Pager Check \$ ISSUED 187192 Northwest Hugh School 90/14/2018 Pager Check \$1 ISSUED 187193 PEROT MUSEUM OF NATURE & SCIENCE 90/14/2018 Pager Check \$1 ISSUED 1671994 Xelf RGRUP INC 90/14/2018 Pager Check \$1 ISSUED 1671995 Xelf RGRUP INC 90/14/2018 Pager Check \$1 ISSUED 1671996 A W Bearings & Supply CO 90/14/2018 Pager Check \$2 ISSUED 1671996 A CC BEDITED LOCK SUPPLY 90/14/2018 Pager Check \$2 ISSUED 1671998 ACCE EDUCATIONAL SUPPLIES 90/14/2018 Pager Check \$ ISSUED 1672000 ADAM TORNA 90/14/2018 Pager Check \$ ISSUED 1672001 ADVERTISING MATTER SUSC 90/14/2018 Pager Check \$ ISSUED 1672003 ALAIP ROCESS INC 90/14/2018 Pager Check \$ ISSUED 16720	ISSUED	1671989	TEXAS EDUCATION ASSOC CERTIFICATION	09/14/2018 Paper Check	\$912.00
ISSUED 1671992 Northwest High School 08/14/2018 Paper Check \$1 ISSUED 1671939 Wolfgang Puck Catering 08/14/2018 Paper Check \$1 ISSUED 1671939 Wolfgang Puck Catering 08/14/2018 Paper Check \$1 ISSUED 1671936 3 WRE GROUP INC 08/14/2018 Paper Check \$1 ISSUED 1671937 ACCO Brands USA dta GBC 08/14/2018 Paper Check \$2 ISSUED 1671937 ACCO Brands USA dta GBC 08/14/2018 Paper Check \$2 ISSUED 1671937 ACCE Brands USA dta GBC 08/14/2018 Paper Check \$2 ISSUED 1671938 ACE EDUCATIONAL SUPPLIES 09/14/2018 Paper Check \$2 ISSUED 1672001 ADM TORMA 09/14/2018 Paper Check \$2 ISSUED 1672002 ADVERTISING MATERS LLC 09/14/2018 Paper Check \$2 ISSUED 1672003 ALH PAOCEAS INC 09/14/2018 Paper Check \$2 ISSUED 1672005 ALLPAACRAPHICS \$0 \$3 ISSUED 1672005 ALHYAORCA		1671990	LISD ATHLETIC DEPT	09/14/2018 Paper Check	\$48.00
ISSUED 1671933 PEROT MUSEUM OF NATURE & SCIENCE 08/14/2018 Pager Check \$1, ISSUED 1671994 Wolfgang Puck Catering 08/14/2018 Pager Check \$1, ISSUED 1671995 3WIRE GROUP INC 09/14/2018 Pager Check \$2, ISSUED 1671995 A W Bearings & Supply OO 09/14/2018 Pager Check \$2, ISSUED 1671994 A CCR EDITEC IOCK SUPPLY 09/14/2018 Pager Check \$3, ISSUED 1671995 ACE EDUCATIONAL SUPPLIES 09/14/2018 Pager Check \$3, ISSUED 1672000 ADM TORMA 09/14/2018 Pager Check \$3, ISSUED 1672001 ADM TORMA 09/14/2018 Pager Check \$3, ISSUED 1672002 ADVERTISING MATERS LLC 09/14/2018 Pager Check \$3, ISSUED 1672004 ALH PROCESS INC 09/14/2018 Pager Check \$3, ISSUED 1672005 ALH RON CANN 09/14/2018 Pager Check \$3, ISSUED	ISSUED	1671991	NTBOA		\$150.00
ISSUED 09/14/2018 Paper Check. \$1, ISSUED 1671996 A & W Bearings & Supply CO. 09/14/2018 Paper Check. \$ ISSUED 1671996 A & W Bearings & Supply CO. 09/14/2018 Paper Check. \$ ISSUED 1671997 ACCO Brands USA dba GBC. 09/14/2018 Paper Check. \$ ISSUED 1671998 ACCREDITED LOCK SUPPLY 09/14/2018 Paper Check. \$ ISSUED 1671999 ACE EDUCATIONAL SUPPLIES 09/14/2018 Paper Check. \$ ISSUED 1672001 ADVANTAGE WATER SYSTEMS 09/14/2018 Paper Check. \$ ISSUED 1672003 ALI PROCESS INC 09/14/2018 Paper Check. \$ ISSUED 1672003 ALI PROCESS INC 09/14/2018 Paper Check. \$ ISSUED 1672003 ALI PROCESS INC 09/14/2018 Paper Check. \$ ISSUED 1672003 ALI PROCESS \$ \$ \$ ISSUED 1672006 ALI PROCESS \$	ISSUED	1671992	Northwest High School	09/14/2018 Paper Check	\$200.00
ISSUED 09/14/2018 Paper Check \$1, ISSUED 1671996 A &W Bearings & Supply CO 09/14/2018 Paper Check \$ ISSUED 1671996 A &W Bearings & Supply CO 09/14/2018 Paper Check \$ ISSUED 1671997 ACCO Enrads USA das GBC 09/14/2018 Paper Check \$ ISSUED 1671989 ACCREDITED LOCK SUPPLY 09/14/2018 Paper Check \$ ISSUED 1671989 ACCREDITED LOCK SUPPLY 09/14/2018 Paper Check \$ ISSUED 1672001 ADAM TORMA 09/14/2018 Paper Check \$ ISSUED 1672001 ADVANTAGE WATER SYSTEMS 09/14/2018 Paper Check \$ ISSUED 1672003 ALI PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672003 ALI PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672003 ALI PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672006 ALI FRARCAN EXPRESS 0	ISSUED	1671993	PEROT MUSEUM OF NATURE & SCIENCE	09/14/2018 Paper Check	\$1,456.00
ISSUED 1671995 3WIRE GROUP INC 09/14/2018 Paper Check \$ ISSUED 1671996 A & W Bannge & Supply CO 09/14/2018 Paper Check \$ ISSUED 1671997 ACCO Brands USA dba GBC 09/14/2018 Paper Check \$ ISSUED 1671998 ACC REDITED LOCK SUPPLY 09/14/2018 Paper Check \$ ISSUED 1677009 ACC EDUCATIONAL SUPPLIES 09/14/2018 Paper Check \$ ISSUED 1672000 ADAM TORMA 09/14/2018 Paper Check \$ ISSUED 1672001 ADVANTAGE WATER SYSTEMS 09/14/2018 Paper Check \$ ISSUED 1672002 ADVERTISING MATTERS LLC 09/14/2018 Paper Check \$ ISSUED 1672005 AHAI PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672006 AM TECHNOLOGIES \$ \$ \$ ISSUED 1672007 AMERICAN EXPERSS 09/14/2018 Paper Check \$ \$ \$ ISSUED <td>ISSUED</td> <td>1671994</td> <td>Wolfgang Puck Catering</td> <td></td> <td>\$1,181.40</td>	ISSUED	1671994	Wolfgang Puck Catering		\$1,181.40
ISSUED 1671996 A & W Bearing & Supply CO 00/14/2018 Paper Check S ISSUED 1671997 ACCO Brands USA dao GBC 00/14/2018 Paper Check \$ ISSUED 1671998 ACCREDITED LOCK SUPPLY 00/14/2018 Paper Check \$ ISSUED 1672000 ADAM TORMA 09/14/2018 Paper Check \$ ISSUED 1672001 ADVANTAGE WATER SYSTEMS 09/14/2018 Paper Check \$ ISSUED 1672003 AAU PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672003 ALLISON MCCANN 09/14/2018 Paper Check \$ ISSUED 1672003 ALLISON MCCANN 09/14/2018 Paper Check \$ ISSUED 1672003 AMTERICAN EXPRESS 09/14/2018 Paper Check \$ ISSUED 1672004 AMTECTINAN 09/14/2018 Paper Check \$ ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$ ISSUED 1672004 ATA				09/14/2018 Paper Check	\$899.21
ISSUED 1671997 ACCO Brands USA das GBC 09/14/2018 Paper Check \$ ISSUED 1671998 ACCR EDTED LOCK SUPPLY 09/14/2018 Paper Check \$ ISSUED 1671999 ACE EDUCATIONAL SUPPLIES 09/14/2018 Paper Check \$ ISSUED 1672000 ADAM TORMA 09/14/2018 Paper Check \$ ISSUED 1672001 ADVARTAGE WATER SYSTEMS 09/14/2018 Paper Check \$ ISSUED 1672002 ADVERTISING MATTERS LLC 09/14/2018 Paper Check \$ ISSUED 1672003 ALH PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672004 ALLISON MCCANN 09/14/2018 Paper Check \$ ISSUED 1672005 AM TECHNOLOGIES 09/14/2018 Paper Check \$ \$ ISSUED 1672006 AM TECHNOLOGIES 09/14/2018 Paper Check \$ \$ ISSUED 1672007 AMERICAN EXPRES 09/14/2018 Paper Check \$ \$ <t< td=""><td></td><td></td><td></td><td></td><td>\$61.15</td></t<>					\$61.15
ISSUED 1671998 ACCREDITED LOCK SUPPLY 09/14/2018 Paper Check \$\$ ISSUED 1677000 ADAM TORMA 09/14/2018 Paper Check \$\$ ISSUED 1677000 ADAM TORMA 09/14/2018 Paper Check \$\$ ISSUED 1672001 ADVANTAGE WATER SYSTEMS 09/14/2018 Paper Check \$\$ ISSUED 1672002 ADVERTISING MATTERS LLC 09/14/2018 Paper Check \$\$ ISSUED 1672003 ALLISON MCCANN 09/14/2018 Paper Check \$\$ ISSUED 1672004 ALLISON MCCANN 09/14/2018 Paper Check \$\$ ISSUED 1672005 ALPHAGRAPHICS 09/14/2018 Paper Check \$\$ ISSUED 1672006 AM TECHNOLOGIES 09/14/2018 Paper Check \$\$ ISSUED 1672007 AMERCAN EXPRESS 09/14/2018 Paper Check \$\$ ISSUED 1672010 ATST 09/14/2018 Paper Check \$\$ ISSUED 1672010 ATST			5 11 2		\$473.79
ISSUED 1671999 ACE EDUCATIONAL SUPPLIES 09/14/2018 Paper Check \$ ISSUED 1672001 ADV TORMA 09/14/2018 Paper Check \$ ISSUED 1672001 ADVANTAGE WATER SYSTEMS 09/14/2018 Paper Check \$ ISSUED 1672002 ADVERTISING MATTERS LLC 09/14/2018 Paper Check \$ ISSUED 1672003 AHAI PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672006 ALPHAGRAPHICS 09/14/2018 Paper Check \$ ISSUED 1672006 AUTECHNOLOGIES 09/14/2018 Paper Check \$ \$ ISSUED 1672006 AUTECHNOLOGIES 09/14/2018 Paper Check \$ \$ ISSUED 1672008 ASHER FELTMAN 09/14/2018 Paper Check \$ \$ ISSUED 1672008 ASHER FELTMAN 09/14/2018 Paper Check \$ \$ ISSUED 1672010 ATX OMANTAGE WATERS 09/14/2018 Paper Check \$ <td></td> <td></td> <td></td> <td></td> <td>\$115.50</td>					\$115.50
ISSUED 1672000 ADAM TORMA 09/14/2018 Paper Check ISSUED 1672001 ADVANTAGE WATER SYSTEMS 09/14/2018 Paper Check \$\$ ISSUED 1672002 ADVERTISING MATTERS LLC 09/14/2018 Paper Check \$\$ ISSUED 1672003 AHAI PROCESS INC 09/14/2018 Paper Check \$\$ ISSUED 1672004 ALLISON MCCANN 09/14/2018 Paper Check \$\$ ISSUED 1672007 ALPHAGRAPHICS 09/14/2018 Paper Check \$\$ ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$\$1 ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$\$1 ISSUED 1672010 ASHER FELTMAN 09/14/2018 Paper Check \$\$1 ISSUED 1672010 ASHER FELTMAN 09/14/2018 Paper Check \$\$1 ISSUED 1672010 ATAT 09/14/2018 Paper Check \$\$4 ISSUED 1672011 ATAT 09/14/2018 <td></td> <td></td> <td></td> <td></td> <td>\$290.14</td>					\$290.14
ISSUED 1672001 ADVANTAGE WATER SYSTEMS 09/14/2018 Paper Check \$\$ ISSUED 1672002 ADVERTISING MATTERS LLC 09/14/2018 Paper Check \$\$ ISSUED 1672003 AHAI PROCESS INC 09/14/2018 Paper Check \$\$ ISSUED 1672004 ALLISON MCCANN 09/14/2018 Paper Check \$\$ ISSUED 1672005 ALPHAGRAPHICS 09/14/2018 Paper Check \$\$ ISSUED 1672007 AMERICAR EPLTSS 09/14/2018 Paper Check \$\$ ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$\$ ISSUED 1672009 ASL Interpreting 09/14/2018 Paper Check \$\$ ISSUED 1672010 ATAT 09/14/2018 Paper Check \$\$ ISSUED 1672010 ATAT 09/14/2018 Paper Check \$\$ ISSUED 1672011 ATTAINMENT COMPANY INC 09/14/2018 Paper Check \$\$ ISSUED 1672012 AUTO CONE STORE					\$65.00
ISSUED 1672002 ADVERTISING MATTERS LLC 09/14/2018 Paper Check \$ ISSUED 1672003 AHAI PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672004 ALLISON MCCANN 09/14/2018 Paper Check \$ ISSUED 1672005 ALPHAGRAPHICS 09/14/2018 Paper Check \$ ISSUED 1672006 AM TECHNOLOGIES 09/14/2018 Paper Check \$ ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$ ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$ ISSUED 1672008 ASHER FELTMAN 09/14/2018 Paper Check \$ ISSUED 1672010 AT&T TTAINMENT COMPANY INC 09/14/2018 Paper Check \$ ISSUED 1672011 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$ ISSUED 1672014 Addm Scott 09/14/2018 Paper Check \$ ISSUED 1672016					\$97.00
ISSUED 1672003 AHAI PROCESS INC 09/14/2018 Paper Check \$ ISSUED 1672004 ALLISON MCCANN 09/14/2018 Paper Check \$ ISSUED 1672005 ALPHAGRAPHICS 09/14/2018 Paper Check \$ ISSUED 1672006 AM TECHNOLOGIES 09/14/2018 Paper Check \$ ISSUED 1672007 AMERCAN EXPRESS 09/14/2018 Paper Check \$ ISSUED 1672008 ASHER FELTMAN 09/14/2018 Paper Check \$ ISSUED 1672001 AT&T 09/14/2018 Paper Check \$ ISSUED 1672011 ATT 09/14/2018 Paper Check \$ ISSUED 1672011 ATT 09/14/2018 Paper Check \$ ISSUED 1672011 ATT 09/14/2018 Paper Check \$ ISSUED 1672013 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check <td></td> <td></td> <td></td> <td></td> <td>\$171.70</td>					\$171.70
ISSUED 1672004 ALLISON MCCANN 09/14/2018 Paper Check \$ ISSUED 1672005 ALPHAGRAPHICS 09/14/2018 Paper Check \$ ISSUED 1672006 AM TECHNOLOGIES 09/14/2018 Paper Check \$1 ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$32, ISSUED 1672008 ASHER FELTMAN 09/14/2018 Paper Check \$32, ISSUED 1672000 ASL Interpreting 09/14/2018 Paper Check \$4, ISSUED 1672010 AT&I ATAINMENT COMPANY INC 09/14/2018 Paper Check \$4, ISSUED 1672011 ATTAINMENT COMPANY INC 09/14/2018 Paper Check \$4, ISSUED 1672013 AUTO GLASS CENTER 09/14/2018 Paper Check \$5 ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$5 ISSUED 1672015 Aerowave Technologies, Inc. 09/14/2018 Paper Check \$5 ISSUED					\$125.00
ISSUED 1672005 ALPHAGRAPHICS 09/14/2018 Paper Check \$ ISSUED 1672006 AM TECHNOLOGIES 09/14/2018 Paper Check \$12,322 ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$32,323 ISSUED 1672008 ASHER FELTMAN 09/14/2018 Paper Check \$32,333 ISSUED 1672009 ASL Interpreting 09/14/2018 Paper Check \$34,333 ISSUED 1672010 AT& 09/14/2018 Paper Check \$4,1155 ISSUED 1672011 ATTAINMENT COMPANY INC 09/14/2018 Paper Check \$4,1155 ISSUED 1672013 AUTO ZONES, INC. 09/14/2018 Paper Check \$4,1155 ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$4,1155 ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$5 ISSUED 1672016 Airgas USA LLC 09/14/2018 Paper Check \$5 ISSUED 1672017					\$328.00
ISSUED 1672006 AM TECHNOLOGIES 09/14/2018 Paper Check \$1, ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$2, ISSUED 1672009 ASLER FELTMAN 09/14/2018 Paper Check \$2, ISSUED 1672009 ASL Interpreting 09/14/2018 Paper Check \$3, ISSUED 1672010 ATTA 09/14/2018 Paper Check \$1, ISSUED 1672011 ATTAINMENT COMPANY INC 09/14/2018 Paper Check \$1, ISSUED 1672013 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$2, ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$2, ISSUED 1672015 Aerowave Technologies, Inc. 09/14/2018 Paper Check \$2, ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$3, ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$4, ISSUED 1672017					\$809.06
ISSUED 1672007 AMERICAN EXPRESS 09/14/2018 Paper Check \$32, ISSUED 1672008 ASHER FELTMAN 09/14/2018 Paper Check \$ ISSUED 1672009 ASL Interpreting 09/14/2018 Paper Check \$ ISSUED 1672010 AT&T 09/14/2018 Paper Check \$ \$ ISSUED 1672011 ATTAINMENT COMPANY INC 09/14/2018 Paper Check \$ \$ ISSUED 1672012 AUTO GLASS CENTER 09/14/2018 Paper Check \$ \$ ISSUED 1672013 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$ \$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$ \$ ISSUED 1672015 Airowave Technologies, Inc. 09/14/2018 Paper Check \$ \$ ISSUED 1672016 Airgandro Nevarez 09/14/2018 Paper Check \$ \$ ISSUED 1672017 Alejandro Nevarez 09/14/2018					\$1,907.00
ISSUED 1672008 ASHER FELTMAN 09/14/2018 Paper Check S ISSUED 1672009 ASL Interpreting 09/14/2018 Paper Check \$\$\$ ISSUED 1672010 AT&T 09/14/2018 Paper Check \$\$\$1 ISSUED 1672011 ATTAINMENT COMPANY INC 09/14/2018 Paper Check \$\$\$4 ISSUED 1672012 AUTO GLASS CENTER 09/14/2018 Paper Check \$\$\$ ISSUED 1672013 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$\$\$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$\$\$ ISSUED 1672015 Aerowave Technologies, Inc. 09/14/2018 Paper Check \$\$\$ ISSUED 1672016 Airgas USA LLC 09/14/2018 Paper Check \$\$\$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$\$\$ ISSUED 1672019 Antony A. Maszy 09/14/2018 Paper Check \$\$\$ ISSUED 1672021					
ISSUED 1672009 ASL Interpreting 09/14/2018 Paper Check \$ ISSUED 1672010 AT&T 09/14/2018 Paper Check \$1, ISSUED 1672011 ATTAINIMENT COMPANY INC 09/14/2018 Paper Check \$4, ISSUED 1672012 AUTO GLASS CENTER 09/14/2018 Paper Check \$\$ ISSUED 1672013 AUTO COLESTORES, INC. 09/14/2018 Paper Check \$\$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$\$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$\$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$\$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$\$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$\$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$\$ ISSUED 1672019 Anthony A. Maszy </td <td></td> <td></td> <td></td> <td></td> <td>\$32,545.80</td>					\$32,545.80
ISSUED 1672010 AT&T 09/14/2018 Paper Check \$1, ISSUED 1672011 ATTAINMENT COMPANY INC 09/14/2018 Paper Check \$4, ISSUED 1672012 AUTO GLASS CENTER 09/14/2018 Paper Check \$4, ISSUED 1672013 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$\$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$\$ ISSUED 1672015 Aerowave Technologies, Inc. 09/14/2018 Paper Check \$\$ ISSUED 1672016 Airgas USA LLC 09/14/2018 Paper Check \$\$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$\$ ISSUED 1672018 Alipoints 09/14/2018 Paper Check \$\$ ISSUED 1672019 Anthony A. Maszy 09/14/2018 Paper Check \$\$ ISSUED 1672020 Arianna Gibson 09/14/2018 Paper Check \$\$ ISSUED 1672022 BARSCO					\$60.00
ISSUED 1672011 ATTAINMENT COMPANY INC 09/14/2018 Paper Check \$4, ISSUED 1672012 AUTO GLASS CENTER 09/14/2018 Paper Check \$ ISSUED 1672013 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$ ISSUED 1672015 Aerowave Technologies, Inc. 09/14/2018 Paper Check \$ ISSUED 1672016 Airgas USA LLC 09/14/2018 Paper Check \$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$ ISSUED 1672018 Alignation Nevarez 09/14/2018 Paper Check \$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$ ISSUED 1672018 Allpoints 09/14/2018 Paper Check \$ ISSUED 1672019 Anthony A. Maszy 09/14/2018 Paper Check \$ ISSUED 1672021 B					\$210.00
ISSUED 1672012 AUTO GLASS CENTER 09/14/2018 Paper Check \$ ISSUED 1672013 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$ ISSUED 1672015 Aerowave Technologies, Inc. 09/14/2018 Paper Check \$ ISSUED 1672016 Airgas USA LLC 09/14/2018 Paper Check \$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$ ISSUED 1672018 Alpoints 09/14/2018 Paper Check \$ ISSUED 1672020 Ariana Gibson 09/14/2018 Paper Check \$ ISSUED 1672021 BARSCO 09/14/2018 Paper Check \$ ISSUED 1672023 BLL MINNIX					\$1,087.59
ISSUED 1672013 AUTO ZONE STORES, INC. 09/14/2018 Paper Check \$ ISSUED 1672014 Adam Scott 09/14/2018 Paper Check \$ ISSUED 1672015 Aerowave Technologies, Inc. 09/14/2018 Paper Check \$ ISSUED 1672016 Airgas USA LLC 09/14/2018 Paper Check \$ ISSUED 1672017 Alejandro Nevarez 09/14/2018 Paper Check \$ ISSUED 1672018 Allpoints 09/14/2018 Paper Check \$ ISSUED 1672019 Antony A. Maszy 09/14/2018 Paper Check \$ ISSUED 1672019 Antony A. Maszy 09/14/2018 Paper Check \$ ISSUED 1672020 Arianna Gibson 09/14/2018 Paper Check \$ ISSUED 1672028 BESTMARK INDUSTRIES 09/14/2018 Paper Check \$ ISSUED 1672028 BILL MINNIX 09/14/2018 Paper Check \$ ISSUED 1672024 BILL KART MATERIALS					\$4,674.33
ISSUED1672014Adam Scott09/14/2018Paper CheckISSUED1672015Aerowave Technologies, Inc.09/14/2018Paper Check\$ISSUED1672016Airgas USA LLC09/14/2018Paper Check\$ISSUED1672017Alejandro Nevarez09/14/2018Paper Check\$ISSUED1672018Allpoints09/14/2018Paper Check\$ISSUED1672019Anthony A. Maszy09/14/2018Paper Check\$ISSUED1672020Arianna Gibson09/14/2018Paper Check\$ISSUED1672021BARSCO09/14/2018Paper Check\$ISSUED1672023BESTMARK INDUSTRIES09/14/2018Paper Check\$ISSUED1672023BILL MINNIX09/14/2018Paper Check\$ISSUED1672023BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$					\$189.99
ISSUED1672015Aerowave Technologies, Inc.09/14/2018Paper Check\$ISSUED1672016Airgas USA LLC09/14/2018Paper Check\$ISSUED1672017Alejandro Nevarez09/14/2018Paper Check\$ISSUED1672018Allpoints09/14/2018Paper Check\$ISSUED1672019Anthony A. Maszy09/14/2018Paper Check\$ISSUED1672020Arianna Gibson09/14/2018Paper Check\$ISSUED1672021BARSCO09/14/2018Paper Check\$ISSUED1672022BESTMARK INDUSTRIES09/14/2018Paper Check\$ISSUED1672023BILL MINNIX09/14/2018Paper Check\$ISSUED1672024BLICK ART MATERIALS09/14/2018Paper Check\$ISSUED1672025BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$1,					\$199.92
ISSUED1672016Airgas USA LLC09/14/2018Paper CheckISSUED1672017Alejandro Nevarez09/14/2018Paper Check\$ISSUED1672018Allpoints09/14/2018Paper Check\$ISSUED1672019Anthony A. Maszy09/14/2018Paper Check\$ISSUED1672020Arianna Gibson09/14/2018Paper Check\$ISSUED1672021BARSCO09/14/2018Paper Check\$ISSUED1672022BESTMARK INDUSTRIES09/14/2018Paper Check\$ISSUED1672023BILL MINNIX09/14/2018Paper Check\$ISSUED1672024BLICK ART MATERIALS09/14/2018Paper Check\$ISSUED1672025BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$					\$65.00
ISSUED1672017Alejandro Nevarez09/14/2018Paper Check\$ISSUED1672018Allpoints09/14/2018Paper Check\$ISSUED1672019Anthony A. Maszy09/14/2018Paper Check\$ISSUED1672020Arianna Gibson09/14/2018Paper Check\$ISSUED1672021BARSCO09/14/2018Paper Check\$ISSUED1672022BESTMARK INDUSTRIES09/14/2018Paper Check\$ISSUED1672023BILL MINNIX09/14/2018Paper Check\$ISSUED1672024BLICK ART MATERIALS09/14/2018Paper Check\$ISSUED1672025BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$					\$570.00
ISSUED1672018Allpoints09/14/2018Paper CheckSISSUED1672019Anthony A. Maszy09/14/2018Paper Check\$ISSUED1672020Arianna Gibson09/14/2018Paper Check\$ISSUED1672021BARSCO09/14/2018Paper Check\$ISSUED1672022BESTMARK INDUSTRIES09/14/2018Paper Check\$ISSUED1672023BILL MINNIX09/14/2018Paper Check\$ISSUED1672024BLICK ART MATERIALS09/14/2018Paper Check\$ISSUED1672025BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$1,					\$69.41
ISSUED1672019Anthony A. Maszy09/14/2018Paper Check\$ISSUED1672020Arianna Gibson09/14/2018Paper Check\$ISSUED1672021BARSCO09/14/2018Paper Check\$ISSUED1672022BESTMARK INDUSTRIES09/14/2018Paper Check\$ISSUED1672023BILL MINNIX09/14/2018Paper Check\$ISSUED1672024BLICK ART MATERIALS09/14/2018Paper Check\$ISSUED1672025BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$1,					\$246.00
ISSUED1672020Arianna Gibson09/14/2018Paper CheckISSUED1672021BARSCO09/14/2018Paper Check\$ISSUED1672022BESTMARK INDUSTRIES09/14/2018Paper Check\$ISSUED1672023BILL MINNIX09/14/2018Paper Check\$ISSUED1672024BLICK ART MATERIALS09/14/2018Paper Check\$ISSUED1672025BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$1,					\$66.24
ISSUED1672021BARSCO09/14/2018Paper Check\$ISSUED1672022BESTMARK INDUSTRIES09/14/2018Paper CheckISSUED1672023BILL MINNIX09/14/2018Paper CheckISSUED1672024BLICK ART MATERIALS09/14/2018Paper Check\$ISSUED1672025BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$1,	ISSUED				\$328.00
ISSUED1672022BESTMARK INDUSTRIES09/14/2018Paper CheckISSUED1672023BILL MINNIX09/14/2018Paper CheckISSUED1672024BLICK ART MATERIALS09/14/2018Paper Check\$ISSUED1672025BLUE TARP FINANCIAL, INC09/14/2018Paper Check\$ISSUED1672026BOOST Best of Out of School Time09/14/2018Paper Check\$1,					\$85.00
ISSUED 1672023 BILL MINNIX 09/14/2018 Paper Check ISSUED 1672024 BLICK ART MATERIALS 09/14/2018 Paper Check \$ ISSUED 1672025 BLUE TARP FINANCIAL, INC 09/14/2018 Paper Check \$ ISSUED 1672026 BOOST Best of Out of School Time 09/14/2018 Paper Check \$1,					\$560.23
ISSUED 1672024 BLICK ART MATERIALS 09/14/2018 Paper Check \$ ISSUED 1672025 BLUE TARP FINANCIAL, INC 09/14/2018 Paper Check \$ ISSUED 1672026 BOOST Best of Out of School Time 09/14/2018 Paper Check \$					\$29.95
ISSUED 1672025 BLUE TARP FINANCIAL, INC 09/14/2018 Paper Check \$ ISSUED 1672026 BOOST Best of Out of School Time 09/14/2018 Paper Check \$1,				09/14/2018 Paper Check	\$82.00
ISSUED 1672026 BOOST Best of Out of School Time 09/14/2018 Paper Check \$1,					\$176.95
					\$183.92
ISSUED 1672027 BOYS & GIRLS CLUBS 09/14/2018 Paper Check \$8.				09/14/2018 Paper Check	\$1,365.00
φψ	ISSUED	1672027	BOYS & GIRLS CLUBS	09/14/2018 Paper Check	\$8,300.00
ISSUED 1672028 BRADY RUSSELL 09/14/2018 Paper Check \$	ISSUED	1672028	BRADY RUSSELL	09/14/2018 Paper Check	\$170.00
	ISSUED	1672029	BRANDON JONES		\$246.00
	ISSUED	1672030	BRIAN BUNGE		\$65.00
	ISSUED	1672031	BROOKLYN PUBLISHERS LLC		\$218.00

ISSUED	1672032 BSN Sports dba US Games	09/14/2018 Paper Check	\$384.76
ISSUED	1672033 BSN Sports dba US Games	09/14/2018 Paper Check	\$7,194,18
ISSUED	1672034 BUCK'S WHEEL & EQUIPMENT CO	09/14/2018 Paper Check	\$2,299.00
ISSUED	1672035 BULLET GRAPHICS CENTER	09/14/2018 Paper Check	\$645.00
ISSUED	1672036 BUS AIR MANUFACTURING LLC	09/14/2018 Paper Check	\$1,066.35
ISSUED	1672037 Beatus F Swai	09/14/2018 Paper Check	\$748.25
ISSUED	1672038 Benjamin Waite	09/14/2018 Paper Check	\$338.25
ISSUED	1672039 Borden Dairy Company	09/14/2018 Paper Check	\$18,694.12
ISSUED	1672040 Brad Taylor	09/14/2018 Paper Check	\$502.25
ISSUED	1672041 Brandon M. Quimbey	09/14/2018 Paper Check	\$830.25
ISSUED	1672047 Brian Meli	09/14/2018 Paper Check	\$574.00
ISSUED	1672042 Bliffalo Specialities, Inc.	09/14/2018 Paper Check	\$378.75
ISSUED	1672043 Dunalo Opecialites, inc.	09/14/2018 Paper Check	\$82.00
ISSUED	1672044 CAMILLE BOWIL 1672045 CARDINAL'S SPORT CENTER	09/14/2018 Paper Check	\$3,431.45
ISSUED	1672045 CARDINALS SPORT CENTER 1672046 CAROLINA BIOLOGICAL SUPPLY	09/14/2018 Paper Check	\$392.58
ISSUED	1672046 CARQUEST/Advance Auto Parts	09/14/2018 Paper Check	\$550.00
ISSUED	1672047 CARGOEST/Advance Add Parts	09/14/2018 Paper Check	\$769.00
ISSUED	1672048 CDW GOVERNMENT 1672049 CHAD HUMPHREY	09/14/2018 Paper Check	\$287.00
ISSUED	1672049 CHAD HOMPHREY 1672050 CHARLES GILBERT	09/14/2018 Paper Check	\$697.00
ISSUED	1672050 CHARLES GILBERT 1672051 CHARLIE HURD	09/14/2018 Paper Check	\$115.00
ISSUED	1672051 CHARLIE HORD 1672052 CHERRY CREEK SCHOOL DISTRICT 5	09/14/2018 Paper Check	\$115.00
ISSUED	1672052 CHERRY CREEK SCHOOL DISTRICT 5	09/14/2018 Paper Check	
ISSUED	1672053 CHESTER HUFSTEDLER 1672054 CHRIS COMBEST	09/14/2018 Paper Check	\$115.00 \$205.00
ISSUED		09/14/2018 Paper Check	
ISSUED	1672055 CHRIS WILLIAMS	09/14/2018 Paper Check	\$55.00
	1672056 CHRISTOPHER BIANEZ		\$328.00
ISSUED	1672057 CHUCK ESTILL	09/14/2018 Paper Check	\$100.00
ISSUED		09/14/2018 Paper Check	\$1,050.00
ISSUED	1672059 CITY OF PLANO - ACCOUNTING DEPARTMENT	09/14/2018 Paper Check	\$2,846.00
ISSUED	1672060 CITY OF RICHARDSON - WATER BILLS	09/14/2018 Paper Check	\$5,026.54
ISSUED	1672061 COMMITTEE FOR CHILDREN	09/14/2018 Paper Check	\$2,529.00
ISSUED	1672062 COMMUNICATION CONCEPTS	09/14/2018 Paper Check	\$312.50
ISSUED	1672063 CROWN TROPHY	09/14/2018 Paper Check	\$56.00
ISSUED	1672064 Carlos J. Lozada	09/14/2018 Paper Check	\$246.00
ISSUED	1672065 Carrier Corporation	09/14/2018 Paper Check	\$5,780.67
ISSUED	1672066 Certified Laboratories	09/14/2018 Paper Check	\$1,200.00
ISSUED	1672067 Chad Moore	09/14/2018 Paper Check	\$246.00
ISSUED	1672068 Chris Gibson	09/14/2018 Paper Check	\$410.00
ISSUED	1672069 Christi Smith	09/14/2018 Paper Check	\$85.00
ISSUED	1672070 Christopher Gill	09/14/2018 Paper Check	\$85.00
ISSUED	1672071 Christopher Reyna	09/14/2018 Paper Check	\$328.00
ISSUED	1672072 Coca Cola Bottlers Sales/Service	09/14/2018 Paper Check	\$8,326.35
ISSUED	1672073 Collin College - Bursar	09/14/2018 Paper Check	\$1,000.00
ISSUED	1672074 Complete Book & Media Supply	09/14/2018 Paper Check	\$40.38
ISSUED	1672075 Cowtown Materials, Inc.	09/14/2018 Paper Check	\$746.56
ISSUED	1672076 Craig Wismer	09/14/2018 Paper Check	\$55.00
ISSUED	1672077 Cynthia Tyndall	09/14/2018 Paper Check	\$348.50
ISSUED	1672078 DANIEL AMOS	09/14/2018 Paper Check	\$115.00
ISSUED	1672079 DAVID CASTLE	09/14/2018 Paper Check	\$80.00
ISSUED	1672080 DELL MARKETING LP	09/14/2018 Paper Check	\$935.12
ISSUED	1672081 DENNIS BENNETT	09/14/2018 Paper Check	\$105.00
ISSUED	1672082 DG'S PIZZA INC	09/14/2018 Paper Check	\$3,644.54

ISSUED 1672083 DR PEPPER BOTTLING CO 09/14/2018 Paper Check ISSUED 1672084 Damien Wates 09/14/2018 Paper Check ISSUED 1672085 Daniel Alarcon 09/14/2018 Paper Check ISSUED 1672086 David C. Rodgers 09/14/2018 Paper Check ISSUED 1672086 David L. Rodgers 09/14/2018 Paper Check ISSUED 1672086 David L. Rodgers 09/14/2018 Paper Check ISSUED 1672080 David S. Thornsby 09/14/2018 Paper Check ISSUED 1672080 David S. Thornsby 09/14/2018 Paper Check ISSUED 1672080 David S. Thornsby 09/14/2018 Paper Check ISSUED 1672080 Dorneino Food Products inc 09/14/2018 Paper Check ISSUED 1672080 Dorneino Food Products inc 09/14/2018 Paper Check ISSUED 1672084 Dream Ranch Office Supples 09/14/2018 Paper Check ISSUED 1672084 Dreamin Ranch Office Supples	1,631.00 1,575.00 \$120.00 \$120.00 \$205.00 \$95.00 \$95.00 \$05.00 \$134.38 \$250.20 \$134.38 \$250.20 \$134.38 \$250.20 \$134.30 \$134.30 \$1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 \$328.00 \$246.00 \$112.58 \$328.00 \$246.00 \$112.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$246.00 \$142.58 \$328.00 \$142.58 \$328.50 \$143.50 \$144.50 \$154.50 \$164.997
ISUED 1672085 Daniel Alarcon 09/14/2018 Paper Check ISSUED 1672086 David C. Rodgers 09/14/2018 Paper Check 09/14/2018	\$120.00 \$105.00 \$205.00 \$95.00 \$656.00 \$134.38 \$250.20 \$105.00 \$105.00 \$143.50 1,240.32 3,430.65 \$328.00 \$143.50 \$246.00 \$112.58 \$328.00 \$246.00 \$112.58 \$328.00 \$143.50 \$143.95 \$149.95 \$133.75 \$184.50 1,649.97
ISSUED 1672086 David C. Rodgers 09/14/2018 Paper Check ISSUED 1672087 David J. Smith 09/14/2018 Paper Check ISSUED 1672089 David J. Smith 09/14/2018 Paper Check ISSUED 1672080 David S Thomsby 09/14/2018 Paper Check ISSUED 1672091 Dealers Electrical Supply 09/14/2018 Paper Check ISSUED 1672092 Domenico Food Products Inc 09/14/2018 Paper Check ISSUED 1672093 Domenico Food Products Inc 09/14/2018 Paper Check ISSUED 1672094 Dream Ranch Office Supplies 09/14/2018 Paper Check ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check 18 ISSUED 1672094 Dream Ranch Office Supplies 09/14/2018 Paper Check 18 ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check 18 ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check 18	\$105.00 \$328.00 \$205.00 \$95.00 \$456.00 \$134.38 \$250.20 \$105.00 \$105.00 \$143.50 1,240.32 3,430.65 \$328.00 \$143.50 \$246.00 \$112.58 \$328.00 \$246.00 \$112.58 \$328.00 \$246.00 \$112.58 \$328.75 \$184.50 1,649.97
ISSUED 1672087 David I. Smith 09/14/2018 Paper Check ISSUED 1672088 David I. Smith 09/14/2018 Paper Check ISSUED 1672090 David I. Smith 09/14/2018 Paper Check ISSUED 1672090 David S Thornsby 09/14/2018 Paper Check ISSUED 1672092 Domenico Food Products Inc 09/14/2018 Paper Check ISSUED 1672093 Dortelie Pennington 09/14/2018 Paper Check ISSUED 1672094 Dream Ranch Office Supplies 09/14/2018 Paper Check ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check ISSUED 1672096 EMC New Beginnings 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672100 ETA HAND2MIND 09/14/2018	\$328.00 \$205.00 \$95.00 \$656.00 \$134.38 \$250.20 \$105.00 \$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 \$,658.19 \$29.76 \$149.95 \$133.75 \$184.50 1,649.97
ISSUED 1672088 David 1. Smith 09/14/2018 Paper Check ISSUED 1672080 David S Thornsby 09/14/2018 Paper Check ISSUED 1672090 Deavid S Thornsby 09/14/2018 Paper Check ISSUED 1672091 Deavine Electrical Supply 09/14/2018 Paper Check ISSUED 1672092 Domenico Food Products Inc 09/14/2018 Paper Check ISSUED 1672093 Dontrelle Pennington 09/14/2018 Paper Check ISSUED 1672094 Dream Ranch Office Supplies 09/14/2018 Paper Check ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check Edital Paper Check ISSUED 1672096 EMC New Beginnings 09/14/2018 Paper Check Edital Paper Check ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check Edital Paper Check ISSUED 1672098 ERIT T 09/14/2018 Paper Check Edital Paper Check ISSUED 1672100 ETA HAND2MIND 09/14/2018 Paper Che	\$205.00 \$95.00 \$656.00 \$134.38 \$250.20 \$105.00 5,809.20 \$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$133.75 \$184.50 1,649.97
ISSUED 1672090 David Pyle 09/14/2018 Paper Check ISSUED 1672090 David S Thornsby 09/14/2018 Paper Check 09/14/2018	\$95.00 \$656.00 \$134.38 \$250.20 \$105.00 5,809.20 \$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$134.50 1,649.97
ISSUED 1672090 David S Thornsby 09/14/2018 Paper Check ISSUED 1672091 Dealers Electrical Supply 09/14/2018 Paper Check ISSUED 1672092 Dornenico Food Products Inc 09/14/2018 Paper Check ISSUED 1672093 Dornenico Food Products Inc 09/14/2018 Paper Check ISSUED 1672094 Dream Ranch Office Supplies 09/14/2018 Paper Check ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check ISSUED 1672096 EMC New Beginnings 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672098 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672109 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medical LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medic	\$656.00 \$134.38 \$250.20 \$105.00 5,809.20 \$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$133.75 \$184.50 1,649.97
ISSUED 1672091 Dealers Electrical Supply 09/14/2018 Paper Check ISSUED 1672092 Domenico Food Products Inc 09/14/2018 Paper Check ISSUED 1672093 Dontelle Pennington 09/14/2018 Paper Check ISSUED 1672094 Dream Ranch Office Supplies 09/14/2018 Paper Check ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check ISSUED 1672096 EMC New Beginnings 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check ISSUED 1672098 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medical LLC 09/14/2018 Paper Check ISSUED 1672103 FITNESS FINDERS 09/14/2018 Paper Check ISSUED 1672104 FLORES TECHNICAL SERVICES INC	\$134.38 \$250.20 \$105.00 5,809.20 \$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED 1672092 Domenico Food Products Inc 09/14/2018 Paper Check ISSUED 1672093 Dortrelle Pennington 09/14/2018 Paper Check ISSUED 1672093 Diream Ranch Office Supplies 09/14/2018 Paper Check ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check ISSUED 1672099 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672100 ETA HANDZMIND 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medical LLC 09/14/2018 Paper Check ISSUED 1672103 FITNESS FINDERS 09/14/2018 Paper Check ISSUED 1672104 FLORES TECHNICAL SERVICES INC	\$250.20 \$105.00 5,809.20 \$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED 1672093 Dontrelle Pennington 09/14/2018 Paper Check ISSUED 1672094 Dream Ranch Office Supplies 09/14/2018 Paper Check ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check ISSUED 1672096 EMC New Beginnings 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check ISSUED 1672098 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672100 ETA HAND2MIND 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medical LLC 09/14/2018 Paper Check ISSUED 1672103 FITNESS FINDERS 09/14/2018 Paper Check ISSUED 1672104 FLORES TECHNICAL SERVICES INC 09/14/2018 Paper Check ISSUED 1672105 FREDERICO MANCIAS 09	\$105.00 5,809.20 \$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED 1672094 Dream Ranch Office Supplies 09/14/2018 Paper Check ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check ISSUED 1672099 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672099 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672100 ETA HANDZMIND 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medical LLC 09/14/2018 Paper Check ISSUED 1672103 FINDERS 09/14/2018 Paper Check ISSUED 1672104 FLORES TECHNICAL SERVICES INC 09/14/2018 Paper Check ISSUED 1672105 FREDERICO MANCIAS 09/14/2018 Paper Check ISSUED 1672106 FREDERT PRESS INC 09/14/2018	5,809.20 \$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED 1672095 EDDIE BROWN 09/14/2018 Paper Check ISSUED 1672096 EMC New Beginnings 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check ISSUED 1672099 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672100 ETA HAND2MIND 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medical LLC 09/14/2018 Paper Check ISSUED 1672103 FITNESS FINDERS 09/14/2018 Paper Check ISSUED 1672104 FLORES TECHNICAL SERVICES INC 09/14/2018 Paper Check ISSUED 1672107 FLORES TECHNICAL SERVICES INC 09/14/2018 Paper Check ISSUED 1672107 FLORES TECHNICAL SERVICES INC 09/14/2018 Paper Check ISSUED 1672107 FULCRUM CONSULTING INC <td>\$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97</td>	\$143.50 1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED 1672096 EMC New Beginnings 09/14/2018 Paper Check ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check 09/14/2018 09/14/2018 Paper C	1,240.32 3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED 1672097 EMPOWERING WRITERS LLC 09/14/2018 Paper Check ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check ISSUED 1672099 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672109 ETAI HAND2MIND 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medical LLC 09/14/2018 Paper Check ISSUED 1672103 FITNESS FINDERS 09/14/2018 Paper Check ISSUED 1672104 FLORES TECHNICAL SERVICES INC 09/14/2018 Paper Check ISSUED 1672105 FREDERICO MANCIAS 09/14/2018 Paper Check ISSUED 1672106 FROE STECHNICAL SERVICES INC 09/14/2018 Paper Check ISSUED 1672107 FULCRUM CONSULTING INC 09/14/2018 Paper Check S ISSUED 1672107 FULCRUM CONSULTING INC 09/14/2018 Paper Check S ISSUED 1672107 <td>3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97</td>	3,430.65 \$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED 1672098 ERIC SEED 09/14/2018 Paper Check ISSUED 1672099 ERIN MERRITT 09/14/2018 Paper Check ISSUED 1672100 ETA HAND2MIND 09/14/2018 Paper Check ISSUED 1672101 EXPRESS BOOKSELLERS LLC 09/14/2018 Paper Check ISSUED 1672102 Everything Medical LLC 09/14/2018 Paper Check ISSUED 1672103 FITNESS FINDERS 09/14/2018 Paper Check ISSUED 1672104 FLORES TECHNICAL SERVICES INC 09/14/2018 Paper Check ISSUED 1672105 FREDERICO MANCIAS 09/14/2018 Paper Check ISSUED 1672106 FROG STREET PRESS INC 09/14/2018 Paper Check ISSUED 1672107 FULCRUM CONSULTING INC 09/14/2018 Paper Check S ISSUED 1672107 FOLCRUM CONSULTING INC 09/14/2018 Paper Check S ISSUED 1672109 Follett School Solutions, Inc. 09/14/2018 Paper Check S ISSUED	\$328.00 \$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED1672099ERIN MERRITT09/14/2018Paper CheckISSUED1672100ETA HAND2MIND09/14/2018Paper CheckISSUED1672101EXPRESS BOOKSELLERS LLC09/14/2018Paper CheckISSUED1672102Everything Medical LLC09/14/2018Paper CheckISSUED1672103FITNESS FINDERS09/14/2018Paper CheckISSUED1672104FLORES TECHNICAL SERVICES INC09/14/2018Paper CheckISSUED1672105FREDERICO MANCIAS09/14/2018Paper CheckISSUED1672106FROG STREET PRESS INC09/14/2018Paper CheckISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper CheckISSUED1672108Flocabulary, LLC09/14/2018Paper CheckISSUED1672109Follett School Solutions, Inc.09/14/2018Paper CheckISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckISSUED1672113GENERAL SOUND CO09/14/2018Paper CheckISSUED1672113GENERAL SOUND CO09/14/2018Paper Check	\$246.00 \$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED1672100ETA HAND2MIND09/14/2018Paper CheckISSUED1672101EXPRESS BOOKSELLERS LLC09/14/2018Paper CheckISSUED1672102Everything Medical LLC09/14/2018Paper CheckISSUED1672103FITNESS FINDERS09/14/2018Paper CheckISSUED1672104FLORES TECHNICAL SERVICES INC09/14/2018Paper CheckISSUED1672105FREDERICO MANCIAS09/14/2018Paper CheckISSUED1672106FROG STREET PRESS INC09/14/2018Paper CheckISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper CheckISSUED1672108Flocabulary, LLC09/14/2018Paper CheckISSUED1672109Follett School Solutions, Inc.09/14/2018Paper CheckISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper Check	\$112.58 5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED1672101EXPRESS BOOKSELLERS LLC09/14/2018Paper CheckISSUED1672102Everything Medical LLC09/14/2018Paper CheckISSUED1672103FITNESS FINDERS09/14/2018Paper CheckISSUED1672104FLORES TECHNICAL SERVICES INC09/14/2018Paper CheckISSUED1672105FREDERICO MANCIAS09/14/2018Paper CheckISSUED1672106FROG STREET PRESS INC09/14/2018Paper CheckISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper CheckSISSUED1672108Flocabulary, LLC09/14/2018Paper CheckSISSUED1672109Follett School Solutions, Inc.09/14/2018Paper CheckSISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckSISSUED1672111GARY ROLLINS09/14/2018Paper CheckSISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckSISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper CheckS	5,658.19 \$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED1672102Everything Medical LLC09/14/2018Paper CheckISSUED1672103FITNESS FINDERS09/14/2018Paper CheckISSUED1672104FLORES TECHNICAL SERVICES INC09/14/2018Paper CheckISSUED1672105FREDERICO MANCIAS09/14/2018Paper CheckISSUED1672106FROG STREET PRESS INC09/14/2018Paper CheckISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper CheckISSUED1672108Flocabulary, LLC09/14/2018Paper CheckISSUED1672109Follett School Solutions, Inc.09/14/2018Paper CheckISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckISSUED1672111GARY ROLLINS09/14/2018Paper CheckISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper Check	\$29.76 \$149.95 \$33.75 \$184.50 1,649.97
ISSUED1672103FITNESS FINDERS09/14/2018Paper CheckISSUED1672104FLORES TECHNICAL SERVICES INC09/14/2018Paper CheckISSUED1672105FREDERICO MANCIAS09/14/2018Paper CheckISSUED1672106FROG STREET PRESS INC09/14/2018Paper CheckISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper CheckISSUED1672108Flocabulary, LLC09/14/2018Paper CheckISSUED1672109Follett School Solutions, Inc.09/14/2018Paper CheckISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckISSUED1672111GARY ROLLINS09/14/2018Paper CheckISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper Check	\$149.95 \$33.75 \$184.50 1,649.97
ISSUED1672104FLORES TECHNICAL SERVICES INC09/14/2018Paper CheckISSUED1672105FREDERICO MANCIAS09/14/2018Paper CheckISSUED1672106FROG STREET PRESS INC09/14/2018Paper CheckISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper CheckSISSUED1672108Flocabulary, LLC09/14/2018Paper CheckSISSUED1672109Follett School Solutions, Inc.09/14/2018Paper CheckSISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckSISSUED1672111GARY ROLLINS09/14/2018Paper CheckSISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckSISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper CheckS	\$33.75 \$184.50 1,649.97
ISSUED1672105FREDERICO MANCIAS09/14/2018Paper CheckISSUED1672106FROG STREET PRESS INC09/14/2018Paper Check9ISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper Check9ISSUED1672108Flocabulary, LLC09/14/2018Paper Check9ISSUED1672109Follett School Solutions, Inc.09/14/2018Paper Check9ISSUED1672110GARY HUNNICUTT09/14/2018Paper Check9ISSUED1672111GARY ROLLINS09/14/2018Paper Check9ISSUED1672112GENERAL SOUND CO09/14/2018Paper Check9ISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper Check9	\$184.50 1,649.97
ISSUED1672106FROG STREET PRESS INC09/14/2018Paper Check9ISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper Check9ISSUED1672108Flocabulary, LLC09/14/2018Paper Check9ISSUED1672109Follett School Solutions, Inc.09/14/2018Paper Check9ISSUED1672110GARY HUNNICUTT09/14/2018Paper Check9ISSUED1672111GARY ROLLINS09/14/2018Paper Check9ISSUED1672112GENERAL SOUND CO09/14/2018Paper Check9ISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper Check9	1,649.97
ISSUED1672107FULCRUM CONSULTING INC09/14/2018Paper Check9ISSUED1672108Flocabulary, LLC09/14/2018Paper Check16ISSUED1672109Follett School Solutions, Inc.09/14/2018Paper Check16ISSUED1672110GARY HUNNICUTT09/14/2018Paper Check16ISSUED1672111GARY ROLLINS09/14/2018Paper Check16ISSUED1672112GENERAL SOUND CO09/14/2018Paper Check16ISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper Check16	
ISSUED1672108Flocabulary, LLC09/14/2018Paper CheckISSUED1672109Follett School Solutions, Inc.09/14/2018Paper CheckISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckISSUED1672111GARY ROLLINS09/14/2018Paper CheckISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper Check	
ISSUED1672109Follett School Solutions, Inc.09/14/2018Paper CheckISSUED1672110GARY HUNNICUTT09/14/2018Paper CheckISSUED1672111GARY ROLLINS09/14/2018Paper CheckISSUED1672112GENERAL SOUND CO09/14/2018Paper CheckISSUED1672113GERARD IRWIN KLAHR09/14/2018Paper Check	1,475.00
ISSUED 1672110 GARY HUNNICUTT 09/14/2018 Paper Check ISSUED 1672111 GARY ROLLINS 09/14/2018 Paper Check ISSUED 1672112 GENERAL SOUND CO 09/14/2018 Paper Check ISSUED 1672113 GERARD IRWIN KLAHR 09/14/2018 Paper Check	1,800.00
ISSUED 1672111 GARY ROLLINS 09/14/2018 Paper Check ISSUED 1672112 GENERAL SOUND CO 09/14/2018 Paper Check ISSUED 1672113 GERARD IRWIN KLAHR 09/14/2018 Paper Check	\$797.59
ISSUED 1672112 GENERAL SOUND CO 09/14/2018 Paper Check ISSUED 1672113 GERARD IRWIN KLAHR 09/14/2018 Paper Check	\$185.00
ISSUED 1672113 GERARD IRWIN KLAHR 09/14/2018 Paper Check	\$50.00
	\$650.00
ISSUED 1672114 IGME CONSULTING SERVICES INC 09/14/2018 Paper Check	\$656.00
	8,738.25
ISSUED 1672115 GOPHER SPORTS 09/14/2018 Paper Check	\$440.10
ISSUED 1672116 GREG MOODY 09/14/2018 Paper Check	\$115.00
ISSUED 1672117 GROGGY DOG SPORTSWEAR 09/14/2018 Paper Check	1,833.00
ISSUED 1672118 GROUP DYNAMIX 09/14/2018 Paper Check	2,100.00
ISSUED 1672119 GUS EUSTICE 09/14/2018 Paper Check	\$210.00
ISSUED 1672120 GUY JORDAN JR 09/14/2018 Paper Check	\$115.00
ISSUED 1672121 GUY REDFERN 09/14/2018 Paper Check	\$65.00
ISSUED 1672122 Gary D Gilchrist 09/14/2018 Paper Check	\$246.00
ISSUED 1672123 Glass Doctor of North Texas 09/14/2018 Paper Check	\$236.00
ISSUED 1672124 Grainger 09/14/2018 Paper Check	\$937.17
ISSUED 1672125 Grant Halliburton Foundation 09/14/2018 Paper Check	1,330.00
ISSUED 1672126 H2O Supply Inc 09/14/2018 Paper Check	\$69.92
ISSUED 1672127 HAGAR RESTAURANT SERVICE LLC 09/14/2018 Paper Check	2,285.70
ISSUED 1672128 HAL LEONARD CORP 09/14/2018 Paper Check	\$195.00
ISSUED 1672129 HEINEMANN PROFESSIONAL RESOURCES 09/14/2018 Paper Check	\$281.05
ISSUED 1672130 HERITAGE FOOD SERVICE GROUP, INC. 09/14/2018 Paper Check	\$825.88
ISSUED 1672131 HOBART SERVICE 09/14/2018 Paper Check	
ISSUED 1672132 HOME DEPOT 09/14/2018 Paper Check	1,540.97
ISSUED 1672133 HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA 09/14/2018 Paper Check	1,540.97 2,327.29

ISSUED	1672134 Hardy Cook & Hardy, P.C.	09/14/2018 Par	per Check	\$7,548.96
ISSUED	1672135 Harry Whitsitt	09/14/2018 Par		\$963.50
ISSUED	1672136 Howard L. Roberts	09/14/2018 Par		\$1,148.00
ISSUED	1672137 IDN ACME INC	09/14/2018 Par		\$231.04
ISSUED	1672138 INDUSTRIAL EQUIPMENT - HOUSTON	09/14/2018 Par		\$372.00
ISSUED	1672139 INGRAM LIBRARY SERVICES	09/14/2018 Par		\$1,707.76
ISSUED	1672140 ION WAVE TECHNOLOGIES	09/14/2018 Par	per Check	\$9,200.00
ISSUED	1672141 ISRAEL GONZALEZ	09/14/2018 Par		\$85.00
ISSUED	1672142 ISTATION	09/14/2018 Par		\$8,200.00
ISSUED	1672143 J W PEPPER & SON INC	09/14/2018 Par		\$2,579.99
ISSUED	1672144 JACK SHAW	09/14/2018 Par	per Check	\$40.00
ISSUED	1672145 JAMES BOWIE	09/14/2018 Par		\$246.00
ISSUED	1672146 JAMES MANUEL	09/14/2018 Par		\$115.00
ISSUED	1672147 JAMES PHELAN	09/14/2018 Par		\$676.50
ISSUED	1672148 JAMIE GERHART	09/14/2018 Par		\$246.00
ISSUED	1672149 JASON'S DELI - ALL LOCATIONS	09/14/2018 Par		\$1,821.61
ISSUED	1672150 JEFF MOODY	09/14/2018 Par		\$115.00
ISSUED	1672151 JERRY CHILDREE	09/14/2018 Par		\$164.00
ISSUED	1672152 JIMMY MCELYEA JR	09/14/2018 Par		\$290.00
ISSUED	1672153 JOANNA SCHICK	09/14/2018 Par	per Check	\$60.00
ISSUED	1672154 JOANNE YARLEY	09/14/2018 Par		\$2,101.25
ISSUED	1672155 JOE MCCLELLAND	09/14/2018 Par		\$1,107.00
ISSUED	1672156 JOEL SCOTT	09/14/2018 Par		\$205.00
ISSUED	1672157 JOHN BERNARD	09/14/2018 Par		\$85.00
ISSUED	1672158 JULIE PETERSON	09/14/2018 Par		\$115.00
ISSUED	1672159 James Nichols	09/14/2018 Par		\$125.00
VOIDED	1672160 Jasper HS Speech & Debate	10/03/2018 Par		\$165.00
ISSUED	1672160 Jasper HS Speech & Debate	09/14/2018 Par		\$165.00
ISSUED	1672161 Jennifer Seabaugh	09/14/2018 Par	per Check	\$115.00
ISSUED	1672162 Jeremy L. Gilbert	09/14/2018 Par	per Check	\$451.00
ISSUED	1672163 Jody L Privett	09/14/2018 Par	per Check	\$492.00
ISSUED	1672164 John Gurke	09/14/2018 Par		\$120.00
ISSUED	1672165 John Isaac Gonzales	09/14/2018 Pap		\$105.00
ISSUED	1672166 John Klodowski	09/14/2018 Pap	per Check	\$82.00
ISSUED	1672167 Johnson Burks Supply Co	09/14/2018 Pap	per Check	\$1,043.62
ISSUED	1672168 Johnson Supply Company	09/14/2018 Pap	per Check	\$1,840.26
ISSUED	1672169 Joseph Pazos	09/14/2018 Par	per Check	\$105.00
ISSUED	1672170 Jostens Yearbook/Oryn Tread Sheffield	09/14/2018 Pap		\$275.00
ISSUED	1672171 Judy Putney	09/14/2018 Pap	per Check	\$200.00
ISSUED	1672172 KAMILLEA MITCHELL	09/14/2018 Par	per Check	\$50.00
ISSUED	1672173 KANVIN RAVIN	09/14/2018 Par		\$1,312.00
ISSUED	1672174 KELLE KENNEMER	09/14/2018 Pap		\$328.00
ISSUED	1672175 KENNETH BURRS	09/14/2018 Par		\$328.00
ISSUED	1672176 KENTRON HEALTH CARE INC	09/14/2018 Par		\$249.00
ISSUED	1672177 KEVIN WINGO .	09/14/2018 Pap		\$492.00
ISSUED	1672178 KYLE HARBOUR	09/14/2018 Pap		\$115.00
ISSUED	1672179 Kaleb Blankenship	09/14/2018 Pap		\$105.00
ISSUED	1672180 Kathleen McDowell	09/14/2018 Pap		\$200.00
ISSUED	1672181 Keith Sholes	09/14/2018 Pap		\$328.00
ISSUED	1672182 Kendrick Johnson	09/14/2018 Pap		\$656.00
ISSUED	1672183 Kenji Mitchell	09/14/2018 Pap	per Check	\$115.00

ISSUED	1672184 Klement Distribution, Inc.	09/14/2018 Paper Check	\$3,897.70
ISSUED	1672185 Kroger (Dallas Customer Charges)	09/14/2018 Paper Check	\$950.04
ISSUED	1672186 Kurz & Co	09/14/2018 Paper Check	\$2,504.65
ISSUED	1672187 LABATT - Concession Only	09/14/2018 Paper Check	\$2,996.12
ISSUED	1672188 LAURIE HUNTER .	09/14/2018 Paper Check	\$1,353.00
ISSUED	1672189 LINED RIGHT ATHLETIC FIELD MARKING.	09/14/2018 Paper Check	\$11,418.75
ISSUED	1672190 LIVING EARTH TECHNOLOGY CO	09/14/2018 Paper Check	\$724.71
ISSUED	1672191 LOCKE SUPPLY CO	09/14/2018 Paper Check	\$34.30
ISSUED	1672192 LOFT MONSTER T'S	09/14/2018 Paper Check	\$446.00
ISSUED	1672193 LOWE'S COMPANIES INC All Locations	09/14/2018 Paper Check	\$564.01
ISSUED	1672194 LYNN FASSIG	09/14/2018 Paper Check	\$220.00
ISSUED	1672195 Labatt - WEBSITE ORDERING	09/14/2018 Paper Check	\$136,683.82
ISSUED	1672196 Larry E Aldrich	09/14/2018 Paper Check	\$328.00
ISSUED	1672197 Laura Porter dba Myelyn Contractors	09/14/2018 Paper Check	\$4,875.00
ISSUED	1672198 Leah Robinson/P31 Piano Service	09/14/2018 Paper Check	\$3,047.50
ISSUED	1672199 Learning A-Z	09/14/2018 Paper Check	\$1,879.35
ISSUED	1672200 Lilly Carreno	09/14/2018 Paper Check	\$85.00
ISSUED	1672201 Louis Joseph Cota II	09/14/2018 Paper Check	\$85.00
ISSUED	1672202 Luke Grant	09/14/2018 Paper Check	\$276.75
ISSUED	1672203 MAIL ROOM	09/14/2018 Paper Check	\$59.95
ISSUED	1672204 MARK ELKINS .	09/14/2018 Paper Check	\$123.00
ISSUED	1672205 METRO BATTERY DISTRIBUTORS, LLC	09/14/2018 Paper Check	\$254.44
ISSUED	1672206 MICHAEL JENKINS	09/14/2018 Paper Check	\$105.00
ISSUED	1672207 MICHAEL SCROGGINS .	09/14/2018 Paper Check	\$81.00
ISSUED	1672208 MIKE WALKER	09/14/2018 Paper Check	\$105.00
ISSUED	1672209 MIKE WASHINGTON .	09/14/2018 Paper Check	\$115.00
ISSUED	1672210 MUSIC THEATRE INTERNATIONAL	09/14/2018 Paper Check	\$685.00
ISSUED	1672211 Mansfield Oil	09/14/2018 Paper Check	\$16,952.57
ISSUED	1672212 Marcus Halpin	09/14/2018 Paper Check	\$82.00
ISSUED	1672213 Margie Fitzgerald	09/14/2018 Paper Check	\$170.00
ISSUED	1672214 Mark Krone	09/14/2018 Paper Check	\$200.00
ISSUED	1672215 Martin Nelson	09/14/2018 Paper Check	\$650.00
ISSUED	1672216 Matthew Fraley	09/14/2018 Paper Check	\$164.00
ISSUED	1672217 Melodianne Mallow	09/14/2018 Paper Check	\$300.00
ISSUED	1672218 Meredith K Yearv	09/14/2018 Paper Check	\$328.00
ISSUED	1672219 Michael Anderson	09/14/2018 Paper Check	\$170.00
ISSUED	1672220 Michael Shane Capps	09/14/2018 Paper Check	\$246.00
ISSUED	1672221 Michaela Huff	09/14/2018 Paper Check	\$246.00
ISSUED	1672222 Michelle Jones	09/14/2018 Paper Check	\$410.00
ISSUED	1672223 Moore Medical Corp	09/14/2018 Paper Check	\$56.90
ISSUED	1672224 Morgan Livestock Equipment Sales	09/14/2018 Paper Check	\$21,064.82
ISSUED	1672225 Music & Arts Center/Purchases	09/14/2018 Paper Check	\$8,124.89
ISSUED	1672226 Natasha K D Mings	09/14/2018 Paper Check	\$205.00
ISSUED	1672227 Nelson Iles	09/14/2018 Paper Check	\$115.00
ISSUED	1672228 Nicholas McPhaul	09/14/2018 Paper Check	\$105.00
ISSUED	1672229 ORIENTAL TRADING CO	09/14/2018 Paper Check	\$213.06
ISSUED	1672230 Office Depot (Project) Website Ordering	09/14/2018 Paper Check	\$25,311.76
ISSUED	1672231 Office Depot (Traditional) Direct Order	09/14/2018 Paper Check	\$787.85
ISSUED	1672232 Overton Films	09/14/2018 Paper Check	\$300.00
ISSUED	1672232 PARADISE FRUITS & VEGETABLES	09/14/2018 Paper Check	\$9,334.60
ISSUED	1672233 PARADISE PROTIS & VEGETABLES	09/14/2018 Paper Check	\$6,167.82
ISSUED		09/14/2010[Faper Check	Φ0,107.62

ISSUED	1672235 PATRICK CLARK .	09/14/2018 Paper Check	\$451.00
ISSUED	1672236 PEARSON EDUCATION - LEBANON, INDIANA	09/14/2018 Paper Check	\$6.671.12
ISSUED	1672237 PEGGY TOMETICH .	09/14/2018 Paper Check	\$40.00
ISSUED	1672238 PENDERS MUSIC CO	09/14/2018 Paper Check	\$75.97
ISSUED	1672239 PERKINS + WILL	09/14/2018 Paper Check	\$1,785.69
ISSUED	1672240 PESH Booster-Band	09/14/2018 Paper Check	\$350.00
ISSUED	1672241 PETER LUCARELLI .	09/14/2018 Paper Check	\$35.00
ISSUED	1672242 PHILIP CASAVANT .	09/14/2018 Paper Check	\$164.00
ISSUED	1672243 PHILIP RICH .	09/14/2018 Paper Check	\$1,127.50
ISSUED	1672244 PHYLLIS KILLGORE .	09/14/2018 Paper Check	\$95.00
ISSUED	1672245 PRO ED INC	09/14/2018 Paper Check	\$202.40
ISSUED	1672246 PSYCHOLOGICAL ASSESS RESOURCES	09/14/2018 Paper Check	\$7,651.67
ISSUED	1672247 Pam Dyson Play Therapy	09/14/2018 Paper Check	\$150.00
ISSUED	1672248 Patrick Clark	09/14/2018 Paper Check	\$65.00
ISSUED	1672249 Paul Funderburg	09/14/2018 Paper Check	\$105.00
ISSUED	1672250 Performance Health/Medco Supply Co.	09/14/2018 Paper Check	\$32.40
ISSUED	1672251 Pinnacle Office Group	09/14/2018 Paper Check	\$109.60
ISSUED	1672252 Prime Systems	09/14/2018 Paper Check	\$532,773.49
ISSUED	1672253 ProStar Services dba Parks Coffee	09/14/2018 Paper Check	\$926.10
ISSUED	1672254 RANDALL MOOS .	09/14/2018 Paper Check	\$115.00
ISSUED	1672255 RANDALL STRICKLAND .	09/14/2018 Paper Check	\$666.25
ISSUED	1672256 REALLY GOOD STUFF INC	09/14/2018 Paper Check	\$420.46
ISSUED	1672257 REED WELLS BENSON & CO	09/14/2018 Paper Check	\$1,935.00
ISSUED	1672258 REEDER DISTRIBUTORS INC	09/14/2018 Paper Check	\$1,935.00
ISSUED	1672259 RICHARD FEEMSTER	09/14/2018 Paper Check	\$553.50
ISSUED	1672260 RLK ENGINEERING	09/14/2018 Paper Check	\$3,420.00
ISSUED	1672261 ROBERT MCCARTY .	09/14/2018 Paper Check	\$394.00
ISSUED	1672262 ROGER STEINMAN .	09/14/2018 Paper Check	\$394.00
ISSUED	1672263 ROMEO MUSIC	09/14/2018 Paper Check	\$500.00
ISSUED	1672263 RONALD KEITH GRIFFIN	09/14/2018 Paper Check	\$656.00
ISSUED	1672264 RONALD KEITH GRIFFIN 1672265 RONALD SMITH III .	09/14/2018 Paper Check	\$650.00
ISSUED	1672266 Randy Patrick	09/14/2018 Paper Check	\$451.00
ISSUED	1672266 Reginald C. Green	09/14/2018 Paper Check	\$105.00
ISSUED	1672268 Renee D Glasser	09/14/2018 Paper Check	\$164.00
ISSUED	1672269 Republic Services	09/14/2018 Paper Check	\$164.00
ISSUED	1672209 Republic Services	09/14/2018 Paper Check	\$95.00
ISSUED	1672270 Richelle Esquivel	09/14/2018 Paper Check	\$95.00
ISSUED	1672271 Richelle Esquiver	09/14/2018 Paper Check	\$235.00
ISSUED	1672272 Rick Moyel 1672273 Robert Morris	09/14/2018 Paper Check	\$235.00
ISSUED	1672273 Robert Morris 1672274 Robert W. George Jr.	09/14/2018 Paper Check 09/14/2018 Paper Check	\$246.00
ISSUED	1672274 Robert W. George Jr. 1672275 Rose Food Service	09/14/2018 Paper Check	\$574.00
ISSUED	1672276 SAMUEL WICKS	09/14/2018 Paper Check	\$325.00
ISSUED	1672276 SAMUEL WICKS 1672277 SCHOLASTIC BOOK FAIRS - 10	09/14/2018 Paper Check	\$325.00
ISSUED	1672277 SCHOLASTIC BOOK PAIRS - 10 1672278 SCHOOL MATE	09/14/2018 Paper Check	\$1,056.25
ISSUED	1672278 SCHOOL MATE 1672279 SCHOOL NURSE SUPPLY INC	09/14/2018 Paper Check	\$1,056.25
ISSUED	1672279 SCHOOL NORSE SUPPLY INC 1672280 SCOTT COPELAND		· · · · · · · · · · · · · · · · · · ·
ISSUED	1672280 SCOTT COPELAND 1672281 SCOTT MILLER (OFFICIAL) .	09/14/2018 Paper Check	\$246.00
ISSUED	1672281 SCOTT MILLER (OFFICIAL) . 1672282 SCOTT WILLIAMS .	09/14/2018 Paper Check 09/14/2018 Paper Check	\$165.00
ISSUED	1672282 SCOTT WILLIAMS . 1672283 SEAN CARTER .	09/14/2018 Paper Check 09/14/2018 Paper Check	\$410.00 \$820.00
ISSUED	1672284 SHARON H WILLIAMS	09/14/2018 Paper Check	\$147.50
ISSUED	1672285 SHELBY KERVIN .	09/14/2018 Paper Check	\$328.00

ISSUED	1672286 SHI - GOVERNMENT SOLUTIONS CO	09/14/2018 Paper Check	\$5,567.00
ISSUED	1672287 SLOSSON EDUCATIONAL PUB	09/14/2018 Paper Check	\$88.80
ISSUED	1672288 SOUTHERN TIRE MART LLC	09/14/2018 Paper Check	\$904.00
ISSUED	1672289 SPEC BUILDING MATERIALS	09/14/2018 Paper Check	\$227.89
ISSUED	1672200 SPORT SUPPLY GROUP (US GAMES)	09/14/2018 Paper Check	\$11,271.84
ISSUED	1672291 STAR LOCAL MEDIA	09/14/2018 Paper Check	\$121.20
ISSUED	1672291 STAR LOCAL MEDIA 1672292 STARLING RICHARDSON CONSTRUCTION INC	09/14/2018 Paper Check	\$167,492.30
ISSUED	1672293 STEPHANIE SULLIVAN	09/14/2018 Paper Check	\$40.00
ISSUED	1672293 STEFTANIE SOLLIVAN 1672294 STEVE YOUNG	09/14/2018 Paper Check	\$40.00
ISSUED	1672295 STEVEN LUTTRELL	09/14/2018 Paper Check	\$85.00
ISSUED	1672295 STEVEN LOTIFIELE 1672296 SUPER DUPER PUBLICATIONS	09/14/2018 Paper Check	\$83.89
ISSUED	1672290 SOFER DOFER FOBLICATIONS	09/14/2018 Paper Check	\$1,791.36
ISSUED	1672297 Scholastic Inc	09/14/2018 Paper Check	\$90.75
ISSUED	1672299 School Kids Healthcare	09/14/2018 Paper Check	\$846.14
ISSUED	1672299 School Specialty (Special Order)	09/14/2018 Paper Check	\$4,728.09
ISSUED	1672301 School specialty	09/14/2018 Paper Check	\$1,972.50
ISSUED	1672302 School-Connect, LLC	09/14/2018 Paper Check	\$6,293.70
ISSUED	1672302 School-Connect, LLC	09/14/2018 Paper Check	\$105.00
ISSUED	1672304 Signs by Randy	09/14/2018 Paper Check	\$105.00
ISSUED	1672304 Sights by Randy 1672305 Southwest International Trucks	09/14/2018 Paper Check	\$225.00
ISSUED	1672306 Sports Facilities Construction Company	09/14/2018 Paper Check	\$1,034.22
ISSUED		09/14/2018 Paper Check	
ISSUED	1672307 Stacey R Rotunno 1672308 Stanley Brown	09/14/2018 Paper Check	\$615.00 \$328.00
		09/14/2018 Paper Check	
ISSUED	1672309 Steven White		\$170.00
ISSUED	1672310 Styrolite Chair LLC	09/14/2018 Paper Check	\$630.00
ISSUED	1672311 SyncB/Amazon	09/14/2018 Paper Check	\$5,319.07
ISSUED	1672312 TARGET SPECIALTY PRODUCTS	09/14/2018 Paper Check	\$269.70
ISSUED	1672313 TAYLOR RENTAL CENTER	09/14/2018 Paper Check 09/14/2018 Paper Check	\$900.00
ISSUED ISSUED	1672314 TERRANCE WRIGHT . 1672315 TERRELL TURNER .	09/14/2018 Paper Check	\$275.00 \$65.00
ISSUED			\$65.00
	1672316 TERRY PAULEY .	09/14/2018 Paper Check	
ISSUED ISSUED	1672317 TERRY PRICE .	09/14/2018 Paper Check 09/14/2018 Paper Check	\$95.00 \$2,608.50
ISSUED	1672318 TEXAN GROUP		
ISSUED	1672319 TEXAS AIRSYSTEMS LLC	09/14/2018 Paper Check	\$379.00
	1672320 TEXAS ARCHIVES 1672321 TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT (ASCD)	09/14/2018 Paper Check 09/14/2018 Paper Check	\$61.62 \$1,437.00
ISSUED ISSUED			
	1672322 TEXAS IB SCHOOLS	09/14/2018 Paper Check	\$300.00
ISSUED	1672323 TEXAS PAINT AND WALLPAPER CO.	09/14/2018 Paper Check	\$150.68
ISSUED	1672324 THERAPY SHOPPE INC	09/14/2018 Paper Check	\$178.60 \$204.63
ISSUED ISSUED	1672325 THINK SOCIAL PUBLISHING INC 1672326 TONIA WALKER .	09/14/2018 Paper Check 09/14/2018 Paper Check	\$204.63
		09/14/2018 Paper Check	
ISSUED ISSUED	1672327 TOTE UNLIMITED	09/14/2018 Paper Check	\$92.90
ISSUED	1672328 Terry Neil Toye, Jr	09/14/2018 Paper Check	\$492.00
ISSUED	1672329 The Alternative Comedy Theatre,	09/14/2018 Paper Check 09/14/2018 Paper Check	\$600.00
ISSUED ISSUED	1672330 The Saxton Group		\$268.82
	1672331 Thomas Bryant	09/14/2018 Paper Check	\$758.50
ISSUED	1672332 Tom Fitzgerald	09/14/2018 Paper Check	\$170.00
ISSUED	1672333 Tony Cleveland	09/14/2018 Paper Check	\$115.00
ISSUED	1672334 Travis Mechanical/HVAC Services	09/14/2018 Paper Check	\$631.62
ISSUED	1672335 Treyton Funderburg	09/14/2018 Paper Check	\$115.00
ISSUED	1672336 Troy Tippawang	09/14/2018 Paper Check	\$40.00

ISSUED	1672337 U S TOY CO-CONSTRUCTIVE	09/14/2018 Paper Check	\$65.57
ISSUED	1672338 UNIVERSAL MELODY SERVICES	09/14/2018 Paper Check	\$1,621.35
ISSUED	1672339 United Access of Dallas LLC	09/14/2018 Paper Check	\$1,276.06
ISSUED	1672340 VIRCO INC	09/14/2018 Paper Check	\$2,275.02
ISSUED	1672341 VLK ARCHITECTS	09/14/2018 Paper Check	\$72,422.22
ISSUED	1672342 VWR Int'I./Ward's Science	09/14/2018 Paper Check	\$27.50
ISSUED	1672343 Voss Lighting	09/14/2018 Paper Check	\$1,948.10
ISSUED	1672344 WARREN MCNURLEN .	09/14/2018 Paper Check	\$420.25
ISSUED	1672345 WENGER CORP	09/14/2018 Paper Check	\$492.00
ISSUED	1672346 WESLEY GERIG .	09/14/2018 Paper Check	\$246.00
ISSUED	1672347 WILLIAM BROWN .	09/14/2018 Paper Check	\$328.00
ISSUED	1672348 WILLIAM HINEY .	09/14/2018 Paper Check	\$704.50
ISSUED	1672349 WILLIAM ROY KIMBERLIN	09/14/2018 Paper Check	\$55.00
ISSUED	1672350 WILLIAM V MACGILL & CO	09/14/2018 Paper Check	\$70.00
ISSUED	1672351 WILLIAM VEGAS .	09/14/2018 Paper Check	\$205.00
ISSUED	1672352 WORDMASTERS CHALLENGE	09/14/2018 Paper Check	\$475.20
ISSUED	1672353 Waller County Asphalt	09/14/2018 Paper Check	\$725.00
ISSUED	1672354 Wayfair LLC	09/14/2018 Paper Check	\$71.84
ISSUED	1672355 Wesley Howard	09/14/2018 Paper Check	\$235.00
ISSUED	1672356 Western-BRW	09/14/2018 Paper Check	\$21,840.00
ISSUED	1672357 William D Vest Jr.	09/14/2018 Paper Check	\$656.00
ISSUED	1672358 Worthington Direct	09/14/2018 Paper Check	\$13,387.20
ISSUED	1672359 XEROX CORP	09/14/2018 Paper Check	\$1,474.78
ISSUED	1672360 Yuko Tatsumi Mansell	09/14/2018 Paper Check	\$150.00
ISSUED	1672361 ZipGrade	09/14/2018 Paper Check	\$130.00
ISSUED	1672362 TEXAS TECH UNIVERSITY	09/17/2018 Paper Check	\$15.00
ISSUED	1672363 PLANO PRINCIPALS ASSOC	09/17/2018 Paper Check	\$400.00
ISSUED	1672364 EmbroidMe	09/17/2018 Paper Check	\$400.00
ISSUED	1672365 PITMAN CREEK PHYSICAL THERAPY	09/17/2018 Paper Check	\$357.87
ISSUED	1672366 TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	09/17/2018 Paper Check	\$250.00
		09/17/2018 Paper Check	
ISSUED	1672367 Dickey's Barbecue Pit	09/17/2018 Paper Check	\$506.66
ISSUED	1672368 Clyde McGuire	09/17/2018 Paper Check	\$975.00
ISSUED	1672369 Evelyn Bolden	09/18/2018 Paper Check	\$148.97
ISSUED	1672370 Elizabeth Fischer	09/18/2018 Paper Check	\$137.00
ISSUED	1672371 Karen Garrett	09/18/2018 Paper Check	\$498.12
ISSUED	1672372 Cathy Martinez	09/18/2018 Paper Check	\$913.00
ISSUED	1672373 Dipikaben Patel	09/18/2018 Paper Check	\$616.56
ISSUED	1672374 Zobiada Sadatyar	09/18/2018 Paper Check	\$11,400.97
ISSUED	1672375 Jing Li	09/18/2018 Paper Check	\$41.80
ISSUED	1672376 Griselda Lopez	09/18/2018 Paper Check	\$29.30
ISSUED	1672377 Whitney Miller	09/18/2018 Paper Check	\$42.10
ISSUED	1672378 Umesh Nagenhalli	09/18/2018 Paper Check	\$160.00
ISSUED	1672379 Morgan Rizzo	09/18/2018 Paper Check	\$17.10
ISSUED	1672380 Chelsea Stanford	09/18/2018 Paper Check	\$16.15
ISSUED	1672381 Linda Stewart	09/18/2018 Paper Check	\$52.11
ISSUED	1672382 Baktha Venkadachalam	09/18/2018 Paper Check	\$31.65
ISSUED	1672383 ACHIEVE PHYSICAL THERAPY	09/18/2018 Paper Check	\$167.12
ISSUED	1672384 Allen Sports & Spinecare	09/18/2018 Paper Check	\$160.39
ISSUED	1672385 CARENOW CORPORATE	09/18/2018 Paper Check	\$2,246.23
ISSUED	1672386 ELITE HEALTHCARE NORTH DALLAS	09/18/2018 Paper Check	\$316.75
ISSUED	1672387 Functional Recovery Associates PLLC	09/18/2018 Paper Check	\$519.50
			ψ010.00

ISSUED	1672388 HEALTH IMAGING PARTNERS	09/18/2018	Paper Check	\$181.98
ISSUED	1672389 KULM MEDICAL PA		Paper Check	\$620.91
ISSUED	1672390 Lankford Hand Surgery Assoc		Paper Check	\$289.70
ISSUED	1672391 Legacy Orthopedics PLLC		Paper Check	\$3,930.47
ISSUED	1672392 Legacy Urgent Care PA		Paper Check	\$443.28
ISSUED	1672393 Leslie M Grahn		Paper Check	\$2,100.00
ISSUED	1672394 Matrix Healthcare Services Inc.		Paper Check	\$710.48
ISSUED	1672395 Michael M Taba MD		Paper Check	\$100.00
ISSUED	1672336 OCCUPATIONAL HEALTH CNTR SW .		Paper Check	\$694.25
ISSUED	1672397 ORTHOTEXAS PHYSICIANS & SURGEONS .	09/18/2018	Paper Check	\$873.89
ISSUED	1672398 One Call Care Transport & Transl		Paper Check	\$346.62
ISSUED	1672399 Orthopedic Specialists PLLC		Paper Check	\$536.67
ISSUED	1672400 PITMAN CREEK PHYSICAL THERAPY	09/18/2018	Paper Check	\$218.27
ISSUED	1672400 PREFERRED IMAGING OF PLANO .		Paper Check	\$462.94
ISSUED	1672401 PREFERRED MAGING OF PEARO . 1672402 Review Med L.P.		Paper Check	\$472.50
ISSUED	1672402 Review Med L.P. 1672403 Sheth MD PA		Paper Check	\$230.63
ISSUED	1672403 Sportscare & Rehabilitation		Paper Check	\$160.39
ISSUED	1672404 Sponscare & Renabilitation 1672405 TEXAS IMPAIRMENT EXAM		Paper Check	\$650.00
ISSUED	1672405 TEXAS IMPAIRMENT EXAM 1672406 TEXAS PRIMA		Paper Check	\$760.00
ISSUED	1672400 TEXAS PRIMA 1672407 TRICON EYE CARE CENTER .		Paper Check	\$760.00 \$536.25
ISSUED	1672407 TRICON ETE CARE CENTER . 1672408 Texas Health Physician Group		Paper Check	\$115.60
ISSUED	1672409 Todd A Dolginoff		Paper Check	\$49.66
ISSUED	1672409 Todd A Doighion 1672410 Vista Rehab Partners LP		Paper Check	\$305.11
ISSUED	1672410 Visia Renad Partners LP		Paper Check	\$305.11
ISSUED	1672411 jirly Holdings, LLC 1672412 jiFly Holdings, LLC		Paper Check	\$2,135.75
ISSUED			Paper Check	\$2,445.10 \$350.00
ISSUED	1672413 Allen Eagle Hit Squad		Paper Check	\$350.00
ISSUED	1672414 COPPELL ISD ATHLETIC DEPT 1672415 Dallas Mavericks		Paper Check	\$300.00
ISSUED	1672415 Dallas Mavelicks 1672416 EMPOWERING WRITERS LLC		Paper Check	\$945.00
		09/16/2016	Paper Check	
ISSUED	1672417 Frisco ISD Athletics			\$400.00
ISSUED ISSUED	1672418 JESUIT SWIMMING		Paper Check	\$175.00
ISSUED	1672419 JESUIT SWIMMING 1672420 NATIONAL ASSO OF SCHOOL NURSES		Paper Check Paper Check	\$175.00 \$159.50
ISSUED	1672421 National Association for the Education of Young Children		Paper Check	\$38.00
ISSUED	1672422 PROSPER Golf Booster Club		Paper Check	\$720.00
ISSUED	1672423 SCHOOL NUTRITION ASSN		Paper Check	\$244.00
ISSUED ISSUED	1672424 TEXAS ACADEMIC DECATHLON 1672425 TEXAS SECRETARY OF STATE		Paper Check Paper Check	\$1,300.00 \$21.00
ISSUED			Paper Check	
	1672426 TMEA Region 24 HS Vocal Division		Paper Check	\$100.00
ISSUED	1672427 Texas Association of School Business Officials (TASBO)	09/18/2018	Paper Check	\$135.00
ISSUED	1672428 Texas Health and Human Services			\$72.00
ISSUED	1672429 The Meadows Center @ Texas State University		Paper Check	\$372.00
ISSUED	1672430 360Training.com, Inc.		Paper Check	\$510.00
ISSUED ISSUED	1672431 AATF North Texas 1672432 ABLE ELECTRIC SERVICE INC		Paper Check	\$60.00 \$1.225.13
			Paper Check	
ISSUED	1672433 ABM Building Services, LLC		Paper Check	\$950,522.33
ISSUED	1672434 ADAM LOVING		Paper Check	\$50.00
ISSUED	1672435 ADVANTAGE WATER SYSTEMS		Paper Check	\$110.00
ISSUED	1672436 AMERICAN EXPRESS		Paper Check	\$4,341.20
ISSUED	1672437 ARTHUR PARKER		Paper Check	\$348.50
ISSUED	1672438 ASHER FELTMAN	09/18/2018	Paper Check	\$90.00

ISSUED	1672439 AT&T	09/18/2018 Paper Check	\$18,157.54
ISSUED	1672440 AUTO GLASS CENTER	09/18/2018 Paper Check	\$109.95
ISSUED	1672441 Adam Scott	09/18/2018 Paper Check	\$105.00
ISSUED	1672442 Adrian Mullins	09/18/2018 Paper Check	\$150.00
ISSUED	1672443 Airgas USA LLC	09/18/2018 Paper Check	\$638.08
ISSUED	1672444 All About Learning Press, Inc.	09/18/2018 Paper Check	\$1,205.15
ISSUED	1672445 Allen High School	09/18/2018 Paper Check	\$400.00
ISSUED	1672446 Allpoints	09/18/2018 Paper Check	\$149.48
ISSUED	1672447 American Fire Protection Group, Inc.	09/18/2018 Paper Check	\$794.15
ISSUED	1672448 Amy Semifero	09/18/2018 Paper Check	\$150.00
ISSUED	1672449 Anixter/Clark Security Products	09/18/2018 Paper Check	\$564.23
ISSUED	1672450 Ashley Carlson-Harmon	09/18/2018 Paper Check	\$328.00
ISSUED	1672451 AssetGenie, Inc.	09/18/2018 Paper Check	\$342.99
ISSUED	1672452 Aztec Promotional	09/18/2018 Paper Check	\$323.34
ISSUED	1672453 BARSCO	09/18/2018 Paper Check	\$222.13
ISSUED	1672454 BATTERIES PLUS #146	09/18/2018 Paper Check	\$36.95
ISSUED	1672455 BBC-Plano LLC/Jet's Pizza	09/18/2018 Paper Check	\$38.92
ISSUED	1672456 BEST WIRE & CABLE	09/18/2018 Paper Check	\$196.00
ISSUED	1672457 BLICK ART MATERIALS	09/18/2018 Paper Check	\$176.75
ISSUED	1672458 BRAD RANDALL	09/18/2018 Paper Check	\$50.00
ISSUED	1672459 BRIGGS EQUIPMENT	09/18/2018 Paper Check	\$772.98
ISSUED	1672460 BYRON GASAWAY	09/18/2018 Paper Check	\$105.00
ISSUED	1672461 Baker Distributing Co.	09/18/2018 Paper Check	\$627.50
ISSUED	1672462 Better Chinese LLC	09/18/2018 Paper Check	\$780.00
ISSUED	1672463 Billy Mitchell	09/18/2018 Paper Check	\$328.00
ISSUED	1672464 Borden Dairy Company	09/18/2018 Paper Check	\$14,211.71
ISSUED	1672465 CHARLIE HURD	09/18/2018 Paper Check	\$115.00
ISSUED	1672466 CHLIC-CHICAGO	09/18/2018 Paper Check	\$170,016.74
ISSUED	1672467 CHRIS COMBEST	09/18/2018 Paper Check	\$105.00
ISSUED	1672468 CITY OF MURPHY - WATER DEPT	09/18/2018 Paper Check	\$13,561.14
ISSUED	1672469 CITY OF PLANO	09/18/2018 Paper Check	\$171,981.00
ISSUED	1672470 CITY OF PLANO - GRD-LIASON-911	09/18/2018 Paper Check	\$588.26
ISSUED	1672471 CPR ASSOCIATES	09/18/2018 Paper Check	\$544.00
ISSUED	1672472 Carlos J. Lozada	09/18/2018 Paper Check	\$164.00
ISSUED	1672473 Carrier Corporation	09/18/2018 Paper Check	\$3,858.54
ISSUED	1672474 Certified Laboratories	09/18/2018 Paper Check	\$17,490.00
ISSUED	1672475 Cheerleading Company	09/18/2018 Paper Check	\$388.93
ISSUED	1672476 Chris Gibson	09/18/2018 Paper Check	\$410.00
ISSUED	1672477 Class A Products, LLC	09/18/2018 Paper Check	\$569.85
ISSUED	1672478 Coca Cola Bottlers Sales/Service	09/18/2018 Paper Check	\$985.07
ISSUED	1672479 Complete Book & Media Supply	09/18/2018 Paper Check	\$4,861.95
ISSUED	1672480 Corwin Press, Inc.	09/18/2018 Paper Check	\$748.00
ISSUED	1672481 DALLAS STRINGS INC	09/18/2018 Paper Check	\$637.30
ISSUED	1672482 DAVID MAUGHAN	09/18/2018 Paper Check	\$150.00
ISSUED	1672483 DELWIN YOUNG	09/18/2018 Paper Check	\$210.00
ISSUED	1672484 DERRICK ATCHISON	09/18/2018 Paper Check	\$115.00
ISSUED	1672485 DR PEPPER BOTTLING CO	09/18/2018 Paper Check	\$1,598.75
ISSUED	1672486 DRAMATISTS PLAY SERVICE INC	09/18/2018 Paper Check	\$341.15
ISSUED	1672487 Dave Chop	09/18/2018 Paper Check	\$220.00
ISSUED	1672488 David C. Rodgers	09/18/2018 Paper Check	\$328.00
ISSUED	1672489 Dealers Electrical Supply	09/18/2018 Paper Check	\$22.15

ISSUED	1672490 Denitech Corporation	09/18/2018	Paper Check	\$50,123.35
ISSUED	1672491 Dillas Quesadillas, LLC		Paper Check	\$660.00
ISSUED	1672492 Dontrelle Pennington		Paper Check	\$65.00
ISSUED	1672493 Dream Ranch Office Supplies		Paper Check	\$7,193.80
ISSUED	1672494 Elliott Electric Supply		Paper Check	\$79.28
ISSUED	1672495 Emmanuel Griffin		Paper Check	\$328.00
ISSUED	1672496 FITNESS FINDERS		Paper Check	\$149.95
ISSUED	1672497 FLIPDOG SPORTSWEAR		Paper Check	\$2,442.50
ISSUED	1672498 FREDERICO MANCIAS		Paper Check	\$184.50
ISSUED	1672499 FT WORTH ISD JROTC DEPT		Paper Check	\$280.00
ISSUED	1672500 Follett School Solutions, Inc.		Paper Check	\$979.72
ISSUED	1672501 Frontline Technologies Group		Paper Check	\$104,607.29
ISSUED	1672502 Fuelman of DFW		Paper Check	\$654.56
ISSUED	1672503 GARDNER RESOURCES		Paper Check	\$254.26
ISSUED	1672504 GARY HUNNICUTT		Paper Check	\$215.00
ISSUED	1672505 GARY ROLLINS		Paper Check	\$70.00
ISSUED	1672506 GOPHER SPORTS		Paper Check	\$61.90
ISSUED	1672507 GREENLEAF COMPACTION INC		Paper Check	\$305.58
ISSUED	1672508 GREG MOODY		Paper Check	\$175.00
ISSUED	1672509 GUS EUSTICE		Paper Check	\$105.00
ISSUED	1672510 GUY REDFERN		Paper Check	\$115.00
ISSUED	1672511 Gil Taub		Paper Check	\$105.00
ISSUED	1672512 Grainger		Paper Check	\$644.64
ISSUED	1672513 Grant Clothier	09/18/2018	Paper Check	\$105.00
ISSUED	1672514 Grant Halliburton Foundation		Paper Check	\$350.00
ISSUED	1672515 HERITAGE FOOD SERVICE GROUP, INC.		Paper Check	\$2,327.08
ISSUED	1672516 HOME DEPOT		Paper Check	\$821.73
ISSUED	1672517 HOWARD SHEARER		Paper Check	\$50.00
ISSUED	1672518 Harry Whitsitt		Paper Check	\$656.00
ISSUED	1672519 Howard L. Roberts		Paper Check	\$164.00
ISSUED	1672520 INDUSTRIAL EQUIPMENT - HOUSTON		Paper Check	\$291.00
ISSUED	1672521 INGRAM LIBRARY SERVICES	09/18/2018	Paper Check	\$342.97
ISSUED	1672522 JAMES MANUEL	09/18/2018	Paper Check	\$115.00
ISSUED	1672523 JAMES PHELAN	09/18/2018	Paper Check	\$512.50
ISSUED	1672524 JASON'S DELI - ALL LOCATIONS		Paper Check	\$757.24
ISSUED	1672525 JAY PRICE	09/18/2018	Paper Check	\$105.00
ISSUED	1672526 JEFF MOODY	09/18/2018	Paper Check	\$175.00
ISSUED	1672527 JIMMY MCELYEA JR	09/18/2018	Paper Check	\$160.00
ISSUED	1672528 JOANNA SCHICK		Paper Check	\$55.00
ISSUED	1672529 JOE MCCLELLAND		Paper Check	\$943.00
ISSUED	1672530 JOEL SCOTT		Paper Check	\$123.00
ISSUED	1672531 JULIE PETERSON		Paper Check	\$90.00
ISSUED	1672532 James Bates Jr	09/18/2018	Paper Check	\$95.00
ISSUED	1672533 James M. Quillin		Paper Check	\$328.00
ISSUED	1672534 James Nichols		Paper Check	\$100.00
ISSUED	1672535 Jamey Cantrell		Paper Check	\$60.00
ISSUED	1672536 Jeremy L. Gilbert		Paper Check	\$389.50
ISSUED	1672537 Jesse Weaver		Paper Check	\$135.00
ISSUED	1672538 Joseph Pazos		Paper Check	\$105.00
ISSUED	1672539 Joseph Robinson		Paper Check	\$328.00
ISSUED	1672540 Joshua Bannerman	09/18/2018	Paper Check	\$220.00

ISSUED	1672541 Joshua Kulwicki	09/18/2018	Paper Check	\$164.00
ISSUED	1672542 Jostens Yearbook/Orvn Tread Sheffield		Paper Check	\$225.00
ISSUED	1672543 KENNETH BURRS		Paper Check	\$410.00
ISSUED	1672544 KEVIN STEPHENSON		Paper Check	\$115.00
ISSUED	1672545 KIMBERLY HALL .		Paper Check	\$135.00
ISSUED	1672546 Kaleb Blankenship		Paper Check	\$170.00
ISSUED	1672547 Keith Sholes	09/18/2018	Paper Check	\$328.00
ISSUED	1672548 Kendrick Johnson		Paper Check	\$143.50
ISSUED	1672549 Kimyana Cuffee		Paper Check	\$55.00
ISSUED	1672550 Klement Distribution, Inc.	09/18/2018	Paper Check	\$605.86
ISSUED	1672551 Kroger (Dallas Customer Charges)		Paper Check	\$272.05
ISSUED	1672552 Kurz & Co	09/18/2018	Paper Check	\$1,561.88
ISSUED	1672553 LANCE BARNES .		Paper Check	\$135.00
ISSUED	1672554 LEE'S SCHOOL SUPPLIES		Paper Check	\$113.25
ISSUED	1672555 LIMITLESS OFFICE PRODUCTS	09/18/2018	Paper Check	\$7,316.46
ISSUED	1672556 LIVING EARTH TECHNOLOGY CO	09/18/2018	Paper Check	\$154.25
ISSUED	1672557 LOCKE SUPPLY CO		Paper Check	\$99.87
ISSUED	1672558 LOFT MONSTER T'S	09/18/2018	Paper Check	\$2,061.00
ISSUED	1672559 LONE STAR FURNISHINGS	09/18/2018	Paper Check	\$387,619.69
ISSUED	1672560 LORNE GREEN	09/18/2018	Paper Check	\$50.00
ISSUED	1672561 LOWE'S COMPANIES INC All Locations	09/18/2018	Paper Check	\$165.96
ISSUED	1672562 LYNN FASSIG		Paper Check	\$105.00
ISSUED	1672563 LaGwenna Redwine	09/18/2018	Paper Check	\$85.00
ISSUED	1672564 Labatt - WEBSITE ORDERING	09/18/2018	Paper Check	\$116,845.09
ISSUED	1672565 Lakeshore Learning Materials (Special Order)		Paper Check	\$1,701.76
ISSUED	1672566 Lawrence Williams		Paper Check	\$150.00
ISSUED	1672567 Lindale High School		Paper Check	\$1,310.00
ISSUED	1672568 Longhorn Inc		Paper Check	\$648.97
ISSUED	1672569 Lori Okonek		Paper Check	\$115.00
ISSUED	1672570 Luke Grant		Paper Check	\$82.00
ISSUED	1672571 MACKIN EDUCATIONAL RESOURCES		Paper Check	\$500.00
ISSUED	1672572 MICHAEL DONAHOO .	09/18/2018	Paper Check	\$328.00
ISSUED	1672573 MICHAEL DROBYCKI	09/18/2018	Paper Check	\$60.00
ISSUED	1672574 MICHAEL SCROGGINS .		Paper Check	\$328.00
ISSUED	1672575 MIKE WALKER		Paper Check	\$220.00
ISSUED	1672576 Marc Zegadlo		Paper Check	\$164.00
ISSUED	1672577 Marshall Bass		Paper Check	\$174.25
ISSUED	1672578 Matthew Fraley		Paper Check	\$492.00
ISSUED	1672579 Micky Frizell		Paper Check	\$287.00
ISSUED	1672580 Moore Medical Corp		Paper Check	\$173.86
ISSUED	1672581 Music & Arts Center/Purchases		Paper Check	\$4,863.00
ISSUED	1672582 NATIONAL GEOGRAPHIC BEE		Paper Check	\$210.00
ISSUED	1672583 NCS PEARSON INC - EAGAN MN		Paper Check	\$16,160.30
ISSUED	1672584 ORIENTAL TRADING CO		Paper Check	\$986.73
ISSUED	1672585 Office Depot		Paper Check	\$27,510.45
ISSUED	1672586 Office Depot (Special Order)		Paper Check	\$1,063.23
ISSUED	1672587 Olmsted Kirk Paper Co		Paper Check	\$20,175.20
ISSUED	1672588 On Demand Press, LLC		Paper Check	\$1,659.20
ISSUED	1672589 PARADISE FRUITS & VEGETABLES		Paper Check	\$7,313.40
ISSUED	1672590 PCM-G		Paper Check	\$55,836.00
ISSUED	1672591 PEAK PERFORMANCE OPTIONS	09/18/2018	Paper Check	\$150.00

ISSUED 1672592 PLANO FLORIST 09/18/2018 Paper Check SSUED ISSUED 1672593 POSITIVE PROMOTIONS 09/18/2018 Paper Check SSUED 1672594 PRECISION BUSINESS MACHINES 09/18/2018 Paper Check SSUED 1672595 PRO ED INC 09/18/2018 Paper Check SSUED 1672596 PRO ED INC 09/18/2018 Paper Check SSUED 1672597 Peggy Hill 09/18/2018 Paper Check SSUED 1672598 ProStar Services dba Parks Coffee 09/18/2018 Paper Check SSUED 1672599 Prostar Services dba Parks Coffee 09/18/2018 Paper Check SSUED 1672599 Pyramid School Products 09/18/2018 Paper Check SSUED 1672599 Pyramid School Products 09/18/2018 Paper Check SSUED 1672600 REALLY GOOD STUFF INC 09/18/2018 Paper Check SSUED 1672600 REALLY GOOD STUFF INC 09/18/2018 Paper Check SSUED 1672600 ROERT DEMPSEY . 09/18/2018 Paper Check SSUED 1672600 ROCHESTER 100 INC 09/18/2018 Paper Check
ISSUED1672594PRECISION BUSINESS MACHINES09/18/2018Paper CheckISSUED1672595PRO ED INC09/18/2018Paper CheckISSUED1672596Patrick Clark09/18/2018Paper CheckISSUED1672597Peggy Hill09/18/2018Paper CheckISSUED1672598ProStar Services dba Parks Coffee09/18/2018Paper CheckISSUED1672599Pyramid School Products09/18/2018Paper CheckISSUED1672600REALLY GOOD STUFF INC09/18/2018Paper CheckISSUED1672601RICHARD PEREZ.09/18/2018Paper CheckISSUED1672602ROBERT DEMPSEY .09/18/2018Paper CheckISSUED1672603ROCHESTER 100 INC09/18/2018Paper CheckISSUED1672604ROSS SMITH .09/18/2018Paper CheckISSUED1672605RUSTY COLLINS09/18/2018Paper CheckISSUED1672606Rusty COLLINS09/18/2018Paper CheckISSUED1672606Rusty COLLINS09/18/2018Paper CheckISSUED1672606Rusty COLLINS09/18/2018Paper CheckISSUED1672606Rusty COLLINS09/18/2018Paper CheckISSUED1672606Rusty COLLINS09/18/2018Paper CheckISSUED1672606Rusty COLLINS09/18/2018Paper Check
ISSUED1672595PRO ED INC09/18/2018Paper CheckISSUED1672596Patrick Clark09/18/2018Paper CheckISSUED1672597Peggy Hill09/18/2018Paper CheckISSUED1672598ProStar Services dba Parks Coffee09/18/2018Paper CheckISSUED1672599Pyramid School Products09/18/2018Paper CheckISSUED1672600REALLY GOOD STUFF INC09/18/2018Paper CheckISSUED1672601RICHARD PEREZ.09/18/2018Paper CheckISSUED1672602ROBERT DEMPSEY .09/18/2018Paper CheckISSUED1672603ROCHESTER 100 INC09/18/2018Paper CheckISSUED1672604ROSS SMITH .09/18/2018Paper CheckISSUED1672605RUSTY COLLINS09/18/2018Paper CheckISSUED1672606Rain Ponchos Plus09/18/2018Paper Check
ISSUED1672596Patrick Clark09/18/2018Paper CheckISSUED1672597Peggy Hill09/18/2018Paper CheckISSUED1672598ProStar Services dba Parks Coffee09/18/2018Paper CheckISSUED1672599Pyramid School Products09/18/2018Paper CheckISSUED1672600REALLY GOOD STUFF INC09/18/2018Paper CheckISSUED1672601RICHARD PEREZ09/18/2018Paper CheckISSUED1672602ROBERT DEMPSEY09/18/2018Paper CheckISSUED1672603ROCHESTER 100 INC09/18/2018Paper CheckISSUED1672604ROSS SMITH09/18/2018Paper CheckISSUED1672605RUSTY COLLINS09/18/2018Paper CheckISSUED1672606Rain Ponchos Plus09/18/2018Paper Check
ISSUED1672597Peggy Hill09/18/2018Paper CheckISSUED1672598ProStar Services dba Parks Coffee09/18/2018Paper CheckISSUED1672599Pyramid School Products09/18/2018Paper CheckISSUED1672600REALLY GOOD STUFF INC09/18/2018Paper CheckISSUED1672601RICHARD PEREZ .09/18/2018Paper CheckISSUED1672602ROBERT DEMPSEY .09/18/2018Paper CheckISSUED1672603ROCHESTER 100 INC09/18/2018Paper CheckISSUED1672604ROSS SMITH .09/18/2018Paper CheckISSUED1672605RUSTY COLLINS09/18/2018Paper CheckISSUED1672606Rain Ponchos Plus09/18/2018Paper Check
ISSUED1672598ProStar Services dba Parks Coffee09/18/2018Paper CheckISSUED1672599Pyramid School Products09/18/2018Paper CheckISSUED1672600REALLY GOOD STUFF INC09/18/2018Paper CheckISSUED1672601RICHARD PEREZ09/18/2018Paper CheckISSUED1672602ROBERT DEMPSEY09/18/2018Paper CheckISSUED1672603ROCHESTER 100 INC09/18/2018Paper CheckISSUED1672604ROSS SMITH09/18/2018Paper CheckISSUED1672605RUSTY COLLINS09/18/2018Paper CheckISSUED1672606Rain Ponchos Plus09/18/2018Paper Check
ISSUED1672599Pyramid School Products09/18/2018Paper CheckISSUED1672600REALLY GOOD STUFF INC09/18/2018Paper CheckISSUED1672601RICHARD PEREZ .09/18/2018Paper CheckISSUED1672602ROBERT DEMPSEY .09/18/2018Paper CheckISSUED1672603ROCHESTER 100 INC09/18/2018Paper CheckISSUED1672604ROSS SMITH .09/18/2018Paper CheckISSUED1672605RUSTY COLLINS09/18/2018Paper CheckISSUED1672606Rain Ponchos Plus09/18/2018Paper Check
ISSUED1672600REALLY GOOD STUFF INC09/18/2018Paper CheckISSUED1672601RICHARD PEREZ.09/18/2018Paper CheckISSUED1672602ROBERT DEMPSEY.09/18/2018Paper CheckISSUED1672603ROCHESTER 100 INC09/18/2018Paper CheckISSUED1672604ROSS SMITH.09/18/2018Paper CheckISSUED1672605RUSTY COLLINS09/18/2018Paper CheckISSUED1672606Rain Ponchos Plus09/18/2018Paper Check
ISSUED 1672601 RICHARD PEREZ. 09/18/2018 Paper Check ISSUED 1672602 ROBERT DEMPSEY. 09/18/2018 Paper Check ISSUED 1672603 ROCHESTER 100 INC 09/18/2018 Paper Check ISSUED 1672604 ROSS SMITH . 09/18/2018 Paper Check ISSUED 1672605 RUSTY COLLINS 09/18/2018 Paper Check ISSUED 1672606 Rain Ponchos Plus 09/18/2018 Paper Check
ISSUED 1672602 ROBERT DEMPSEY 09/18/2018 Paper Check ISSUED 1672603 ROCHESTER 100 INC 09/18/2018 Paper Check ISSUED 1672604 ROSS SMITH 09/18/2018 Paper Check ISSUED 1672605 RUSTY COLLINS 09/18/2018 Paper Check ISSUED 1672606 Rain Ponchos Plus 09/18/2018 Paper Check
ISSUED 1672603 ROCHESTER 100 INC 09/18/2018 Paper Check ISSUED 1672604 ROSS SMITH . 09/18/2018 Paper Check ISSUED 1672605 RUSTY COLLINS 09/18/2018 Paper Check ISSUED 1672606 Rain Ponchos Plus 09/18/2018 Paper Check
ISSUED 1672604 ROSS SMITH . 09/18/2018 Paper Check ISSUED 1672605 RUSTY COLLINS 09/18/2018 Paper Check ISSUED 1672606 Rain Ponchos Plus 09/18/2018 Paper Check
ISSUED 1672605 RUSTY COLLINS 09/18/2018 Paper Check ISSUED 1672606 Rain Ponchos Plus 09/18/2018 Paper Check
ISSUED 1672606 Rain Ponchos Plus 09/18/2018 Paper Check
ISSUED 1672606 Rain Ponchos Plus 09/18/2018 Paper Check
ISSUED 1672607 Randy Patrick 09/18/2018 Paper Check
ISSUED 1672608 Raul Reyes 09/18/2018 Paper Check
ISSUED 1672609 Republic Services 09/18/2018 Paper Check
ISSUED 1672610 Richelle Esquivel 09/18/2018 Paper Check
ISSUED 1672611 Rick Moyer 09/18/2018 Paper Check
ISSUED 1672612 Ricoh USA, Inc 09/18/2018 Paper Check
ISSUED 1672613 Ritchey Green 09/18/2018 Paper Check
ISSUED 1672614 Robert Brooks 09/18/2018 Paper Check
ISSUED 1672615 Rodney D. Redwine 09/18/2018 Paper Check
ISSUED 1672616 Ronald Coyle 09/18/2018 Paper Check
ISSUED 1672617 SAMUEL WICKS 09/18/2018 Paper Check
ISSUED 1672618 SCOTT COPELAND 09/18/2018 Paper Check
ISSUED 1672619 SCOTT MILLER (OFFICIAL) . 09/18/2018 Paper Check
ISSUED 1672620 SCOTT WILLIAMS . 09/18/2018 Paper Check
ISSUED 1672621 SHARON H WILLIAMS 09/18/2018 Paper Check
ISSUED 1672622 SHI - GOVERNMENT SOLUTIONS CO 09/18/2018 Paper Check
ISSUED 1672623 SIGNATURE TOWING INC 09/18/2018 Paper Check
ISSUED 1672624 SOUTHERN STAR TOUR AND TRAVEL 09/18/2018 Paper Check 9
ISSUED 1672625 SOUTHERN TIRE MART LLC 09/18/2018 Paper Check
ISSUED 1672626 STEPHEN SMART . 09/18/2018 Paper Check
ISSUED 1672627 STEVEN LUTTRELL 09/18/2018 Paper Check
ISSUED 1672628 Sam's Club 09/18/2018 Paper Check
ISSUED 1672629 Sarah Swanson 09/18/2018 Paper Check
ISSUED 1672630 Scholastic Classroom Magazine 09/18/2018 Paper Check
ISSUED 1672631 School Kids Healthcare 09/18/2018 Paper Check
ISSUED 1672632 School Specialty (Special Order) 09/18/2018 Paper Check
ISSUED 1672633 Scott Kramer 09/18/2018 Paper Check
ISSUED 1672634 Site One Landscape 09/18/2018 Paper Check
ISSUED 1672635 Southwest International Trucks 09/18/2018 Paper Check \$
ISSUED 1672636 Starla Seabaugh 09/18/2018 Paper Check
ISSUED 1672637 Steven White 09/18/2018 Paper Check
ISSUED 1672638 SyncB/Amazon 09/18/2018 Paper Check
ISSUED 1672639 TAYLOR RENTAL CENTER 09/18/2018 Paper Check 9
ISSUED 1672640 TBP PRODUCTIONS 09/18/2018 Paper Check
ISSUED 1672641 TDIndustries, Inc. 09/18/2018 Paper Check
ISSUED 1672642 TEACHTOWN INC 09/18/2018 Paper Check \$

SSUED 1477844 TERRELL WHTE 08/142016 Paper Check. \$161200 SSUED 1672465 TERRELL WHTE 08/142016 Paper Check. \$2720 SSUED 1672465 TERRY FAULEY. 08/142016 Paper Check. \$2750 SSUED 1672467 TEXAS ASSOC OF SCHOOL, ADMINISTRATION 08/142016 Paper Check. \$3150 SSUED 1672487 TEXAS ASSOC OF SCHOOL, ADMINISTRATION 08/142016 Paper Check. \$3150 SSUED 1672481 TEXAS ASSOC OF SCHOOL, ADMINISTRATION 08/142016 Paper Check. \$3150 SSUED 1672851 TEXA Region 2415 Vocal Dwison 08/142016 Paper Check. \$3160 SSUED 1672851 TEXA Region 2415 Vocal Dwison 08/142016 Paper Check. \$244,000 SSUED 1672851 TEXA Region 2415 Vocal Dwison 08/142016 Paper Check. \$245,000 SSUED 1672851 TEXA Region 2415 Vocal Dwison 08/142016 Paper Check. \$351,68 SSUED 1672854 TEXA Marce Comper Texas \$8400,00 </th <th>ISSUED</th> <th>1672643 TERRANCE WRIGHT .</th> <th>09/18/2018 Paper Check</th> <th>\$65.00</th>	ISSUED	1672643 TERRANCE WRIGHT .	09/18/2018 Paper Check	\$65.00
SSUED 1672645 TERRY PAULEY. 08/14/2016 Pager Check. 54/26/0 SSUED 1672646 TEXAS FURNIURE SOURCE 08/14/2016 Pager Check. 52/76.00 SSUED 1672646 TEXAS FURNIURE SOURCE 08/14/2016 Pager Check. 52/76.00 SSUED 1672646 TEXAS FURNIURE SOURCE 08/14/2016 Pager Check. 52/76.00 SSUED 1672646 TEXAS FURNIURE SOURCE 08/14/2016 Pager Check. 52/00 SSUED 1672646 TEXA Fegina 2145 32/00 32/00 SSUED 1672650 TEXA Fegina 2145 32/00 32/00 SSUED 1672656 Texnic SUPPLY INC 08/14/2016 Pager Check. 55/00 SSUED 1672656 Texnic Supply INC 08/14/2016 Pager Check. 55/00 SSUED 1672656 Texnic Random of Sond Busineso Oficials (TASBO) 08/14/2016 Pager Check. 55/200 SSUED 1672666 Texnic Random of Sond Busineso Oficials (TASBO) 08/14/2016 Pager Check. 55/200 SSUED 1672660 Texnic Random of Sond Busineso Oficials (TASBO) 08/14/2016 Pager Check.				
SSUED 147264 TEXAS ASSOC OF SCHOOL ADMINISTRATION 004182018 Paper Check. \$227.60 SSUED 1672647 TEXAS ASSOC OF SCHOOL ADMINISTRATION 004182018 Paper Check. \$33.105.71 SSUED 1672647 TEXAS STATE KMTH LEAGLE 004182018 Paper Check. \$30.00 SSUED 1672649 TEMAS GULLAM 004182018 Paper Check. \$37.00 SSUED 1672640 TEMA Region 24.15 Vocal Division 004182018 Paper Check. \$57.00 SSUED 1672651 TEMA Region 24.15 Vocal Division 004182018 Paper Check. \$52.40 SSUED 1672654 TEMANC SUEPLY TIVO 004182018 Paper Check. \$55.00 SSUED 1672655 Termane Payne \$54.00 \$54.00 SSUED 1672655 Termane Payne \$54.00 \$54.00 SSUED 1672655 Termane Payne \$54.00 \$54.00 SSUED 1672655 Termane Payne \$54.00 \$54.00 \$54.00 SSUED 1672656 Termane Payne \$54.00 \$54.00 \$54.00 \$54.00 \$54.				+
ISSUED 16728/1 TEXAS FURNTURE SOURCE 009182018 Pager Check S3176.77 ISSUED 11672849 TEXAS FURNTURE SOURCE 09182018 Pager Check S30.00 ISSUED 11672840 THAXS STATE MATH LEAGUE 09182018 Pager Check S10.00 ISSUED 11672861 TMEA Region 24 HS Vocal Division 09182018 Pager Check S10.00 ISSUED 11672861 TMEA Region 24 HS Vocal Division 09182018 Pager Check S10.00 ISSUED 11672862 TMEA Region 24 HS Vocal Division 09182018 Pager Check S10.00 ISSUED 11672862 TMEA Region 24 HS Vocal Division 09182018 Pager Check S20.44.80 ISSUED 11672862 TMEA Region 24 HS Vocal Division 09182018 Pager Check S56.00 ISSUED 11672861 TMEA Region 24 HS Vocal Division 09182018 Pager Check S30.00 ISSUED 11672861 TMEA Region 24 HS Vocal Division 09182018 Pager Check S30.00 ISSUED 11672861 TMEA Region 24 HS V				
SSUED 1672848 TEXAS STATE MATH LEAGUE 00/18/2018 Pager Check \$\$0.00 SSUED 1672868 TMARA SqlitLAM 00/18/2018 Pager Check \$\$70.00 SSUED 1672863 TMARA Region 24 HS Vocal Dwision 00/18/2018 Pager Check \$\$10.00 SSUED 1672863 TMAR Region 24 HS Vocal Dwision 00/18/2018 Pager Check \$\$10.00 SSUED 1672863 TMAR Region 24 HS Vocal Dwision 00/18/2018 Pager Check \$\$10.00 SSUED 1672863 Temene Payne 00/18/2018 Pager Check \$\$50.00 SSUED 1672865 Temene Payne 09/18/2018 Pager Check \$\$50.00 SSUED 1672865 Temene Payne 09/18/2018 Pager Check \$\$50.00 SSUED 1672865 Temene Payne 09/18/2018 Pager Check \$\$50.00 SSUED 1672865 Tomas Baynt 09/18/2018 Pager Check \$\$30.16 SSUED 1672865 Tomas Baynt 09/18/2018 Pager Check \$\$32.30 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
ISSUED 1672849 THOMAS GILLIAM 09182016 Pager Check \$105.00 ISSUED 1672850 TMRA Region 24 HS Vocal Division 09182018 Pager Check \$100.00 ISSUED 1672805 TMRA Region 24 HS Vocal Division 09182018 Pager Check \$100.00 ISSUED 1672805 TMRITY CERAMIC SUPPLY INC 09182018 Pager Check \$244.80 ISSUED 1672804 TMRITY CERAMIC SUPPLY INC 09182018 Pager Check \$244.80 ISSUED 1672804 TANNY OR Mown 09182018 Pager Check \$240.00 ISSUED 1672804 TANNY OR Mown 09182018 Pager Check \$250.00 ISSUED 1672805 Thomas Bryan 162460 \$340.00 \$351.00 ISSUED 1672805 Thomas Bryan 162400 1679804 \$420.00 ISSUED 1672805 Tomas Bryan 167860 167860 \$420.00 ISSUED 1672805 Tomas Bryan 167860 \$420.00 \$332.80 ISSUED <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISUED 1072601 TMEA Region 24 HS Vocal Division 00/18/2016 Paper Check \$700.00 ISUED 1672651 TMER Region 24 HS Vocal Division 00/18/2016 Paper Check \$100.00 ISUED 1672651 TMEY DERMARC SUPPLY INC 00/18/2016 Paper Check \$244.00 ISUED 1672653 Therace Payne 00/18/2016 Paper Check \$240.00 ISUED 1672654 Twolr Kewn 00/18/2016 Paper Check \$240.00 ISUED 1672655 Treas Association of Shood Business Officials (TASEO) 00/18/2016 Paper Check \$30.18 ISUED 1672655 The Alternative Connedy Theatine 00/18/2016 Paper Check \$30.18 ISUED 1672681 Theas Instantia Doit 16/2016 Paper Check \$30.21 ISUED 1672681 Theas Instantia Doit 16/2016 Paper Check \$30.22 ISUED 1672681 Theas Instantia Doit 16/2016 Paper Check \$31.28 ISUED 1672681 Theas Instantia S30.22 Doit 16				
ISSUED 1972651 TMEA Region 24 HS Vocal Division 90/16/2016 Paper Check \$10:00 ISSUED 1672652 TORNY BERSON 09/16/2016 Paper Check \$244.80 ISSUED 1672653 TENITY CERAMIC SUPPLY INC 09/16/2016 Paper Check \$244.80 ISSUED 1672664 Typic Keown 09/16/2016 Paper Check \$50.00 ISSUED 1672665 Terrance Payne 09/16/2016 Paper Check \$50.60.00 ISSUED 1672665 Terrance Payne 09/16/2016 Paper Check \$50.60.00 ISSUED 1672665 The Atternative Compet Theore, \$50.60.00 \$50.60.00 ISSUED 1672665 The Atternative Compet Theore, \$50.60.00 \$50.60.00 ISSUED 1672665 Thromas Bryant 09/18/2016 Paper Check \$51.50.00 ISSUED 1672666 Thromas Bryant 09/18/2016 Paper Check \$31.50.00 ISSUED 1672666 Thromas Bryant 09/18/2016 Paper Check \$32.46.20 ISSUED				
ISUED 167262 TONEY BENGON 00/18/2018 Pager Check \$116.00 ISUED 1672635 Taylor Kaowa 00/18/2018 Pager Check \$4240.00 ISUED 1672635 Taylor Kaowa 00/18/2018 Pager Check \$55.00 ISUED 1672635 Therance Payne 00/18/2018 Pager Check \$55.00 ISUED 1672655 Toxas Industrial Excitcula Sug 00/18/2018 Pager Check \$56.60 ISUED 1672657 Toxas Industrial Excitcula Sug 00/18/2018 Pager Check \$56.60 ISUED 1672657 Toxas Industrial Excitcula Sug 00/18/2018 Pager Check \$56.60 ISUED 1672687 Towas Bryant 08/18/2018 Pager Check \$56.60 ISUED 1672687 Towas Bryant 08/18/2018 Pager Check \$51.63 ISUED 1672687 Towas Bryant 08/18/2018 Pager Check \$51.23 ISUED 1672687 WREITY SPERT FABIR \$51.25 \$50.20 ISUED 1672686 <td></td> <td></td> <td></td> <td></td>				
ISUED 167283 TRINITY CERAMIC SUPPLY INC 00/18/2018 Pager Check \$244.00 ISUED 1672864 Terrance Payne 00/18/2018 Pager Check \$\$500.00 ISUED 1672864 Terrance Payne 00/18/2018 Pager Check \$\$500.00 ISUED 1672865 Terrance Payne 00/18/2018 Pager Check \$\$301.60 ISUED 1672865 Texas Association of School Business Officials (TASBO) 00/18/2018 Pager Check \$\$301.60 ISUED 1672865 Thomas Bryant 00/18/2018 Pager Check \$\$301.60 ISUED 1672865 Thomas Bryant 00/18/2018 Pager Check \$\$32.33.00 ISUED 1672861 UNIVERSAL MELCOV SERVICES 00/18/2018 Pager Check \$\$32.33.00 ISUED 1672861 UNIVERSAL MELCOV SERVICES 00/18/2018 Pager Check \$\$32.33.00 ISUED 1672861 WANE BURK & ASSOC INC 00/18/2018 Pager Check \$\$38.00 ISUED 1672861 WANE BURK & ASSOC INC 00/18/2018 Pager				
SSUED 1672654 Taylor Kewn 9018/2016 Paper Check. \$490.00 SSUED 1672655 Terrance Payne 0918/2016 Paper Check. \$55.00 SSUED 1672655 Terrance Payne 0918/2016 Paper Check. \$301.66 SSUED 1672657 Texas Industrial Electrical Supp 0918/2016 Paper Check. \$343.66 SSUED 1672657 Thomas Bryant 0918/2016 Paper Check. \$343.66 SSUED 1672660 Tony Cleveland 0918/2016 Paper Check. \$313.66 SSUED 1672661 UNVERSAL MELODY SERVICES 0918/2016 Paper Check. \$312.66 SSUED 1672664 VERIZON BUSINESS. VOIP 0918/2016 Paper Check. \$323.60 SSUED 1672664 VERIZON BUSINESS. VOIP 0918/2016 Paper Check. \$323.80 SSUED 1672666 WANKE BURAK ASSOC INC 0918/2016 Paper Check. \$323.60 SSUED 1672667 WAILMA MOY KIMERLIN 0918/2016 Paper Check. \$328.00				
ISUED 09/19/2016 Paper Check \$\$50.00 ISSUED 1672656 Texas Association of School Business Officials (TASBO) 09/19/2016 Paper Check \$\$301.86 ISSUED 1672657 Texas Association of School Business Officials (TASBO) 09/19/2016 Paper Check \$\$301.86 ISSUED 1672685 The Attenuity Connedy Theate, 09/19/2016 Paper Check \$\$430.00 ISSUED 1672686 Thomas Bryant 09/19/2016 Paper Check \$\$332.60 ISSUED 1672661 UNIVERSAL MELODY SERVICES 09/19/2016 Paper Check \$\$32.45 ISSUED 1672662 VERIZON WIRELESS 09/19/2016 Paper Check \$\$17.36.88 ISSUED 1672664 VARSITY SPIRIT FASHINGS 09/19/2016 Paper Check \$\$23.45 ISSUED 1672664 VERIZON WIRELESS 09/19/2016 Paper Check \$\$3.80 ISSUED 1672667 VENZER CORP 09/19/2016 Paper Check \$\$3.80 ISSUED 1672667 VENZER CORP 09/19/2016 Paper Check \$\$3.80				
ISUED 1672657 fexas Association of School Business Officials (TASBO) 99/18/2018 Paper Check \$5,060.00 ISSUED 1672657 twas Industrial Electrical Suppl 99/18/2018 Paper Check \$420.00 ISSUED 1672657 twas Industrial Electrical Suppl 99/18/2018 Paper Check \$420.00 ISSUED 1672687 Tomas Byard 99/18/2018 Paper Check \$3313.60 ISSUED 1672681 UNIVERSAL MELODY SERVICES 99/18/2018 Paper Check \$333.60 ISSUED 1672681 UNIVERSAL MELODY SERVICES 99/18/2018 Paper Check \$312.36 ISSUED 1672682 VARSITY SPIRIT FASHIONS \$303.80 \$312.36 \$312.36 ISSUED 1672684 VERIZOM BUSINESS- VOIP 99/18/2018 Paper Check \$312.36 \$333.80 \$333.80 \$333.80 \$333.80 \$333.80 \$333.80 \$333.80 \$333.80 \$338.80 \$338.80 \$338.80 \$338.80 \$338.80 \$338.80 \$338.80 \$338.80 \$338.80 \$338.80				
ISUED 1172857 Texas Industrial Electrical Supp 09/18/2018 Paper Check \$301.86 ISUED 1672858 The Alternative Comedy Theatre, 09/18/2018 Paper Check \$420.00 ISUED 1672868 Thromas Bryant 09/18/2018 Paper Check \$450.00 ISUED 1672860 UNIVERSAL MELODY SERVICES 09/18/2018 Paper Check \$313.86 ISUED 16728661 VERIZON BUSINESS - VOIP 09/18/2018 Paper Check \$46.72 ISUED 16728661 VERIZON BUSINESS - VOIP 09/18/2018 Paper Check \$17.38.88 ISUED 16728661 VERIZON RURK & ASSOC INC 09/18/2018 Paper Check \$59.90.00 ISUED 16728661 WAYNE BURAR & ASSOC INC 09/18/2018 Paper Check \$59.90.00 ISUED 16728661 WILLIAM JOHNSON 09/18/2018 Paper Check \$52.83.00 ISUED 16728661 WILLIAM POK KIMBERLIN 09/18/2018 Paper Check \$328.00 ISUED 16728671 WILLIAM POK KIMBERLIN 09/18/2018				
ISUED 1672658 The Alternative Comedy Theatre, 90/18/2016 Paper Check \$420.00 ISSUED 1672660 Tomya Bryant 09/18/2016 Paper Check \$315.00 ISSUED 1672661 UNIVERSAL MELODY SERVICES 09/18/2016 Paper Check \$3323.00 ISSUED 1672661 UNIVERSAL MELODY SERVICES 09/18/2016 Paper Check \$343.333.00 ISSUED 1672661 VERIZON BUISNESS - VOIP 09/18/2016 Paper Check \$17.326.83 ISSUED 1672664 VERIZON WIRELESS 09/18/2018 Paper Check \$17.326.83 ISSUED 1672666 WANE BUIRAK & ASSOC INC 09/18/2018 Paper Check \$23.45 ISSUED 1672667 WHARE BURAK & ASSOC INC 09/18/2018 Paper Check \$328.00 ISSUED 1672668 WENGER CORP 09/18/2018 Paper Check \$328.00 ISSUED 1672667 WILLAM ADY KIMBERLIN 09/18/2018 Paper Check \$328.00 ISSUED 16726780 WILLAM ADY KIMBERLIN 09/18/2016 Paper Che				
ISSUED 1672659 Thornas Bryant 09/18/2016 Paper Check \$665.00 ISSUED 1672661 UNIVERSAL MELODY SERVICES 09/18/2016 Paper Check \$3.323.60 ISSUED 1672661 VERIZON BUSINESS - VOIP 09/18/2016 Paper Check \$167.266 ISSUED 1672663 VERIZON BUSINESS - VOIP 09/18/2016 Paper Check \$17.326.88 ISSUED 1672664 VERIZON BUSINESS - VOIP 09/18/2016 Paper Check \$17.326.88 ISSUED 1672664 VERIZON BUSINESS - VOIP 09/18/2016 Paper Check \$23.45 ISSUED 1672666 WAYNE BURAK ASOC INC 09/18/2016 Paper Check \$23.45 ISSUED 1672668 WENGER CORP 09/18/2016 Paper Check \$23.40 ISSUED 1672667 WILLAM ANNENN 09/18/2016 Paper Check \$23.80 ISSUED 1672670 WILLAM ANNENN 09/18/2016 Paper Check \$328.00 ISSUED 1672671 WILLAM ANNENN 09/18/2016 Paper Check \$328.00				
ISUED 1672600 Tony Cloveland 09/18/2018 Paper Check \$\$15.00 ISUED 1672661 UNIVERSAL WELDOY SERVICES 09/18/2018 Paper Check \$\$46.72 ISUED 1672662 VERIZON BUSINESS - VOIP 09/18/2018 Paper Check \$\$1226.03 ISUED 1672664 VERIZON BUSINESS - VOIP 09/18/2018 Paper Check \$\$123.68 ISUED 1672665 VERIZON BURKA & ASSOC INC 09/18/2018 Paper Check \$\$23.45 ISUED 1672666 WESLEY GERIG. 09/18/2018 Paper Check \$\$23.45 ISUED 1672667 WEILLM RCN KIMBERLIN 09/18/2018 Paper Check \$\$23.80 ISUED 1672667 WILLIAM RVK KIMBERLIN 09/18/2018 Paper Check \$\$32.80 ISUED 1672670 WILLIAM RVK KIMBERLIN 09/18/2018 Paper Check \$\$32.80 ISUED 1672673 WILLIAM RVK KIMBERLIN 09/18/2018 Paper Check \$\$31.82 ISUED 1672673 WILLIAM RVK KIMBERLIN 09/18/2018 Paper Check		1672658 The Alternative Comedy Theatre,		
ISUED 1672661 UNIVERSAL MELODY SERVICES 09/18/2018 Paper Check \$3,32,60 ISSUED 1672663 VERIZON BUSINESS - VOIP 09/18/2018 Paper Check \$19,251,63 ISSUED 1672663 VERIZON NURLESS 09/18/2018 Paper Check \$17,326,83 ISSUED 1672664 VERIZON NURLESS 09/18/2018 Paper Check \$5,960,00 ISSUED 1672665 Vering Ark & ASSOC INC 09/18/2018 Paper Check \$5,960,00 ISSUED 1672666 WAYNE BURK & ASSOC INC 09/18/2018 Paper Check \$23,85 ISSUED 1672666 WEILAM JOHNSON. 09/18/2018 Paper Check \$232,60 ISSUED 1672670 WILLAM ADV KIMBERLIN 09/18/2018 Paper Check \$232,60 ISSUED 1672670 WILLAM ADV KIMBERLIN 09/18/2018 Paper Check \$232,60 ISSUED 1672671 WILLAM JOHNSON. 09/18/2018 Paper Check \$328,00 ISSUED 1672673 WILLAM JOHNSON. 09/18/2018 Paper Check \$32				
ISSUED 1672662 VARSITY SPIRT FASHIONS 09/18/2018 Paper Check \$147.251 ISSUED 1672663 VERIZON WIRELESS 09/18/2018 Paper Check \$17.326.88 ISSUED 1672664 VERIZON WIRELESS 09/18/2018 Paper Check \$23.45 ISSUED 1672666 WAYNE BURAK & ASSOC INC 09/18/2018 Paper Check \$3.550.00 ISSUED 1672666 WAYNE BURAK & ASSOC INC 09/18/2018 Paper Check \$3.540.00 ISSUED 1672667 WENGER CORP 09/18/2018 Paper Check \$328.00 ISSUED 1672667 WILLIAM MOY KIMBERLIN 09/18/2018 Paper Check \$328.00 ISSUED 1672671 WILLIAM VEGAS. 09/18/2018 Paper Check \$313.28 ISSUED 1672671 WILLIAM VEGAS. 09/18/2018 Paper Check \$314.80 ISSUED 1672673 WODDARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$314.28 ISSUED 1672674 WURTH LOUIS & CO 09/18/2018 Paper Check \$314.29 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1672663 VERIZON BUSINESS - VOIP 99/18/2018 Paper Check \$19,251.63 ISSUED 1672664 VERIZON WIRELESS 09/18/2018 Paper Check \$37,326.88 ISSUED 1672664 VERNERS 09/18/2018 Paper Check \$23,45 ISSUED 1672666 WANTE BURAK & ASSOC INC 09/18/2018 Paper Check \$28,984.00 ISSUED 1672668 WENGER CORP 09/18/2018 Paper Check \$328.00 ISSUED 1672669 WILLIAM NOV KIMBERLIN 09/18/2018 Paper Check \$328.00 ISSUED 1672670 WILLIAM ROV KIMBERLIN 09/18/2018 Paper Check \$328.00 ISSUED 1672671 WILLAM ROV KIMBERS UPOLYCO 09/18/2018 Paper Check \$378.28 ISSUED 1672672 WILLAM ROV KIMBERS VORCH 09/18/2018 Paper Check \$378.28 ISSUED 1672673 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$378.28 ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 </td <td></td> <td></td> <td></td> <td>. ,</td>				. ,
ISSUED 1672664 VERLZON WIRELESS 99/18/2018 Paper Check \$17,326.88 ISSUED 1672666 WANNE BURAK & ASSOC INC 99/18/2018 Paper Check \$523.45 ISSUED 1672666 WANNE BURAK & ASSOC INC 99/18/2018 Paper Check \$5840.00 ISSUED 1672667 WESLEY GERIG. 99/18/2018 Paper Check \$282.00 ISSUED 1672668 WILLIAM VOY KIMBERLIN 09/18/2018 Paper Check \$328.00 ISSUED 1672667 WILLIAM VOY KIMBERLIN 09/18/2018 Paper Check \$328.00 ISSUED 1672671 WILLIAM VOR KIMERLIN 09/18/2018 Paper Check \$313.28 ISSUED 1672672 WILSONDLOF KOLLAS/FORT WORTH 09/18/2018 Paper Check \$313.28 ISSUED 1672673 WODDARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$314.28 ISSUED 1672675 WURTH LOUIS & CO 09/18/2018 Paper Check \$314.24 ISSUED 1672676 WORLD AFARS COUNCL OF PALLAS/FORT WORTH 09/18/2018 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1972665 Voss Lighting 09/18/2018 Paper Check \$23.45 ISSUED 1672666 WAYNE BRAK & ASOC INC 09/18/2018 Paper Check \$58.990.00 ISSUED 1672667 WENGER CORP 09/18/2018 Paper Check \$328.00 ISSUED 1672668 WESLEY GERIG 09/18/2018 Paper Check \$328.00 ISSUED 1672669 WILLIAM JOHNSON. 09/18/2018 Paper Check \$328.00 ISSUED 1672670 WILLIAM ROY KIMBERLIN 09/18/2018 Paper Check \$328.00 ISSUED 1672671 WILLIAM ROY KIMBERLIN 09/18/2018 Paper Check \$313.26 ISSUED 1672672 WILLSONART INTERNATIONAL INC 09/18/2018 Paper Check \$313.26 ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$314.26 ISSUED 1672675 WURTH LOUS AC 09/18/2018 Paper Check \$314.26 ISSUED 1672676 WURTH LOUS AC 09/18/2018 Paper Check \$3142.				
ISUED 1672666 WAYNE BURAK & ASSOC INC 09/18/2018 Paper Check \$\$5950.00 ISSUED 1672667 WENGER CORP 09/18/2018 Paper Check \$\$3840.00 ISSUED 1672668 WELLIAM JOHNSON. 09/18/2018 Paper Check \$\$328.00 ISSUED 1672669 WILLIAM ROY KIMBERLIN 09/18/2018 Paper Check \$\$328.00 ISSUED 1672671 WILLIAM ROY KIMBERLIN 09/18/2018 Paper Check \$\$313.08 ISSUED 1672671 WILLIAM VEGAS. 09/18/2018 Paper Check \$\$313.08 ISSUED 1672673 WOODARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$\$378.26 ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$\$347.58 ISSUED 1672675 WURTH USA INC 09/18/2018 Paper Check \$\$342.91 ISSUED 1672677 Walth HUISA KOC 09/18/2018 Paper Check \$\$342.91 ISSUED 1672677 Walth HUISA INC 09/18/2018 Paper Check				
ISSUED 1672667 WENCER CORP 99/18/2018 Paper Check \$984.00 ISSUED 1672668 WILLIAM JOHNSON. 09/18/2018 Paper Check \$3228.00 ISSUED 1672670 WILLIAM ROY KIMBERLIN 09/18/2018 Paper Check \$3228.00 ISSUED 1672671 WILLIAM ROY KIMBERLIN 09/18/2018 Paper Check \$313.28 ISSUED 1672672 WILSONART INTERNATIONAL INC 09/18/2018 Paper Check \$3378.26 ISSUED 1672673 WOODARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$378.26 ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$374.26 ISSUED 1672677 WORLH AUSA INC 09/18/2018 Paper Check \$314.58 ISSUED 1672677 Walth USA INC 09/18/2018 Paper Check \$314.28 ISSUED 1672677 Walther Butler 09/18/2018 Paper Check \$314.28 ISSUED 1672678 Wesley Howard 09/18/2018 Paper Check <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1672668 WESLEY GERIG. 09/18/2018 Paper Check \$328.00 ISSUED 1672669 WILLIAM JOHNSON. 09/18/2018 Paper Check \$328.00 ISSUED 1672670 WILLIAM ROY KIMBERLIN 09/18/2018 Paper Check \$328.00 ISSUED 1672671 WILLIAM VEGAS. 09/18/2018 Paper Check \$328.00 ISSUED 1672672 WILSONART INTERNATIONAL INC 09/18/2018 Paper Check \$313.28 ISSUED 1672673 WOODARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$378.26 ISSUED 1672674 WURTH LOUIS & CO 09/18/2018 Paper Check \$314.28 ISSUED 1672676 WURTH LOUIS & CO 09/18/2018 Paper Check \$344.31 ISSUED 1672677 Wurth usa INC 09/18/2018 Paper Check \$33.02 ISSUED 1672677 Wurth usa INC 09/18/2018 Paper Check \$34.24.31 ISSUED 1672678 Wurth usa INC 09/18/2018 Paper Check \$30.00				
ISSUED 1672669 WILLIAM JOHNSON. 09/18/2018 Paper Check \$328.00 ISSUED 1672670 WILLIAM NOY KIMBERIN 09/18/2018 Paper Check \$328.00 ISSUED 1672671 WILLIAM VEGAS. 09/18/2018 Paper Check \$3328.00 ISSUED 1672672 WILSONART INTERNATIONAL INC 09/18/2018 Paper Check \$3378.26 ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$3378.26 ISSUED 1672675 WURTH LOUIS & CO 09/18/2018 Paper Check \$3474.58 ISSUED 1672676 WURTH USA INC 09/18/2018 Paper Check \$3424.91 ISSUED 1672677 Watter Butler 09/18/2018 Paper Check \$3424.91 ISSUED 1672677 Watter Butler 09/18/2018 Paper Check \$342.91 ISSUED 1672677 Watter Butler 09/18/2018 Paper Check \$342.91 ISSUED 1672678 Worthington Direct 09/18/2018 Paper Check \$320.00<				
ISSUED 1672670 WILLIAM ROY KIMBERLIN 09/18/2018 Paper Check \$105.00 ISSUED 1672671 WILLIAM VEGAS. 09/18/2018 Paper Check \$328.00 ISSUED 1672672 WILSONART INTERNATIONAL INC 09/18/2018 Paper Check \$313.28 ISSUED 1672673 WORDART INTERNATIONAL INC 09/18/2018 Paper Check \$378.26 ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$378.26 ISSUED 1672675 WURTH LOUIS & CO 09/18/2018 Paper Check \$347.58 ISSUED 1672676 WURTH USA INC 09/18/2018 Paper Check \$342.49.11 ISSUED 1672676 Wurth USA INC 09/18/2018 Paper Check \$324.91 ISSUED 1672677 Water Butter 09/18/2018 Paper Check \$324.91 ISSUED 1672678 Worthington Direct 09/18/2018 Paper Check \$320.00 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$				
ISSUED 1672671 WILLIAM VEGAS. 09/18/2018 Paper Check \$328.00 ISSUED 1672672 WILSONART INTERNATIONAL INC 09/18/2018 Paper Check \$313.28 ISSUED 1672673 WOODARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$378.26 ISSUED 1672674 WOODARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$378.26 ISSUED 1672675 WURTH LOUIS & CO 09/18/2018 Paper Check \$347.58 ISSUED 1672676 WURTH USA INC 09/18/2018 Paper Check \$342.49.1 ISSUED 1672677 Water Butler 09/18/2018 Paper Check \$30.00 ISSUED 1672678 Wesley Howard 09/18/2018 Paper Check \$328.00 ISSUED 1672678 Worthington Direct 09/18/2018 Paper Check \$328.00 ISSUED 1672681 Xavier Badllo 09/18/2018 Paper Check \$328.00 ISSUED 1672683 Michael Anderson 09/18/2018 Paper Check \$322.00	ISSUED			\$328.00
ISSUED 1672672 WILSONART INTERNATIONAL INC 09/18/2018 Paper Check \$131.28 ISSUED 1672673 WODARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$313.28 ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$314.26 ISSUED 1672675 WURTH LOUIS & CO 09/18/2018 Paper Check \$314.26 ISSUED 1672676 WURTH USA INC 09/18/2018 Paper Check \$344.91 ISSUED 1672676 WURTH Butter 09/18/2018 Paper Check \$330.00 ISSUED 1672678 Wesley Howard 09/18/2018 Paper Check \$30.00 ISSUED 1672680 KEROX CORP 09/18/2018 Paper Check \$2,012.73 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$2,001.73 ISSUED 1672684 KROX CORP 09/18/2018 Paper Check \$2,001.73 ISSUED 1672684 Xavier Badillo 09/18/2018 Paper Check \$2,001.73	ISSUED	1672670 WILLIAM ROY KIMBERLIN	09/18/2018 Paper Check	
ISSUED 1672673 WOODARD BUILDERS SUPPLY CO 09/18/2018 Paper Check \$378,26 ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$147,58 ISSUED 1672675 WURTH LOUIS & CO 09/18/2018 Paper Check \$147,58 ISSUED 1672676 WURTH USA INC 09/18/2018 Paper Check \$3,424,91 ISSUED 1672677 Water Butler 09/18/2018 Paper Check \$3,424,91 ISSUED 1672678 Wesley Howard 09/18/2018 Paper Check \$3,00 ISSUED 1672678 Worthington Direct 09/18/2018 Paper Check \$2,012,73 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$2,00,70 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$2,245,00 ISSUED 1672683 Michael Anderson 09/21/2018 Paper Check \$2,245,00 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$2,245,50				\$328.00
ISSUED 1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 09/18/2018 Paper Check \$100.00 ISSUED 1672675 WURTH LOUIS & CO 09/18/2018 Paper Check \$147.58 ISSUED 1672676 WURTH USA INC 09/18/2018 Paper Check \$3,424.91 ISSUED 1672677 Water Butter 09/18/2018 Paper Check \$30.00 ISSUED 1672678 Workington Direct 09/18/2018 Paper Check \$20.02 ISSUED 1672679 Workington Direct 09/18/2018 Paper Check \$20.12.73 ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$20.97.00 ISSUED 1672681 Xaiver Badillo 09/18/2018 Paper Check \$209.70 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$209.70 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$2245.52 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$245.52	ISSUED	1672672 WILSONART INTERNATIONAL INC	09/18/2018 Paper Check	\$131.28
ISSUED 1672675 WURTH LOUIS & CO 09/18/2018 Paper Check \$147.58 ISSUED 1672676 WURTH USA INC 09/18/2018 Paper Check \$3,424.91 ISSUED 1672677 Water Butler 09/18/2018 Paper Check \$300.00 ISSUED 1672678 Worthington Direct 09/18/2018 Paper Check \$300.00 ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$320.00 ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$22012.73 ISSUED 1672681 Xavier Badilo 09/18/2018 Paper Check \$228.00 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$228.00 ISSUED 1672684 Xavier Badilo 09/18/2018 Paper Check \$228.00 ISSUED 1672684 Ixheal Anderson 09/18/2018 Paper Check \$229.70 ISSUED 1672685 Ibeha Griggs 09/21/2018 Paper Check \$220.70 ISSUED 1672686	ISSUED		09/18/2018 Paper Check	\$378.26
ISSUED 1672676 WURTH USA INC 09/18/2018 Paper Check \$3,424.91 ISSUED 1672677 Walter Butler 09/18/2018 Paper Check \$105.00 ISSUED 1672678 Wesley Howard 09/18/2018 Paper Check \$30.00 ISSUED 1672679 Worthington Direct 09/18/2018 Paper Check \$30.00 ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$228.00 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$228.00 ISSUED 1672684 Xavier Badillo 09/18/2018 Paper Check \$228.00 ISSUED 1672684 Xavier Badillo 09/18/2018 Paper Check \$228.00 ISSUED 1672684 Tynesha Brewer 09/12/1018 Paper Check \$228.00 ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$245.52 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$320.93 ISSUED 1	ISSUED	1672674 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH		
ISSUED 1672677 Walter Butler 09/18/2018 Paper Check \$105.00 ISSUED 1672678 Wesley Howard 09/18/2018 Paper Check \$30.00 ISSUED 1672679 Worthington Direct 09/18/2018 Paper Check \$2,012.73 ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$328.00 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$328.00 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$328.00 ISSUED 1672684 Michael Anderson 09/21/2018 Paper Check \$328.00 ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$2209.70 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$245.52 ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$245.52 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$322.93 ISSUED 1672		1672675 WURTH LOUIS & CO		\$147.58
ISSUED 1672678 Wesley Howard 09/18/2018 Paper Check \$30.00 ISSUED 1672679 Worthington Direct 09/18/2018 Paper Check \$2,012.73 ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$56.85 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$328.00 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$329.70 ISSUED 1672683 Michael Anderson 09/21/2018 Paper Check \$209.70 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$209.70 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$209.70 ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$209.70 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$245.52 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$320.93 ISSUED 167	ISSUED	1672676 WURTH USA INC	09/18/2018 Paper Check	\$3,424.91
ISSUED 1672679 Worthington Direct 09/18/2018 Paper Check \$2,012.73 ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$56.85 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$328.00 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$328.00 ISSUED 1672683 Michael Anderson 09/18/2018 Paper Check \$209.70 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$155.00 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$245.52 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$320.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$320.93 ISSUED 167	ISSUED	1672677 Walter Butler	09/18/2018 Paper Check	\$105.00
ISSUED 1672679 Worthington Direct 09/18/2018 Paper Check \$2,012.73 ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$56.85 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$328.00 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$328.00 ISSUED 1672683 Michael Anderson 09/18/2018 Paper Check \$209.70 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$155.00 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$245.52 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$320.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$320.93 ISSUED 167	ISSUED	1672678 Wesley Howard	09/18/2018 Paper Check	\$30.00
ISSUED 1672680 XEROX CORP 09/18/2018 Paper Check \$\$56.85 ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$\$328.00 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$\$209.70 ISSUED 1672683 Michael Anderson 09/21/2018 Paper Check \$\$2509.70 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$\$2552 ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$\$25.52 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$\$25.93 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$\$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$\$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$\$521.72 ISSUED 1672689 Karen Nielsen 09/21/2018 Paper Check \$\$308.28 ISSUED 1	ISSUED	1672679 Worthington Direct	09/18/2018 Paper Check	\$2,012.73
ISSUED 1672681 Xavier Badillo 09/18/2018 Paper Check \$328.00 ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$209.70 ISSUED 1672683 Michael Anderson 09/21/2018 Paper Check \$155.00 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$245.52 ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$612.54 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$324.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$324.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$324.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$521.72 ISSUED 1672689 Ipikaben Patel 09/21/2018 Paper Check \$308.28 ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$108.10 ISSUED 16	ISSUED		09/18/2018 Paper Check	
ISSUED 1672682 ZipGrade 09/18/2018 Paper Check \$209.70 ISSUED 1672683 Michael Anderson 09/21/2018 Paper Check \$155.00 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$245.52 ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$245.52 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$320.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$320.93 ISSUED 1672689 Edith Maciel 09/21/2018 Paper Check \$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$320.93 ISSUED 1672689 Dipikaben Patel 09/21/2018 Paper Check \$350.72 ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$\$10.90 ISSUED 167	ISSUED	1672681 Xavier Badillo	09/18/2018 Paper Check	\$328.00
ISSUED 1672683 Michael Anderson 09/21/2018 Paper Check \$155.00 ISSUED 1672684 Tynesha Brewer 09/21/2018 Paper Check \$245.52 ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$612.54 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$320.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$320.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$320.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$320.93 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$320.93 ISSUED 1672689 Dipikaben Patel 09/21/2018 Paper Check \$321.72 ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$308.28 ISSUED 1672691 Assoc TX Professional Educator 09/21/2018 Paper Check \$198.10 ISSUED				
ISSUED1672684Tynesha Brewer09/21/2018Paper Check\$245.52ISSUED1672685Debra Griggs09/21/2018Paper Check\$612.54ISSUED1672686Nusrat Humayoun09/21/2018Paper Check\$320.93ISSUED1672687Edith Maciel09/21/2018Paper Check\$473.42ISSUED1672688Karen Nielsen09/21/2018Paper Check\$521.72ISSUED1672689Dipikaben Patel09/21/2018Paper Check\$308.28ISSUED1672690Maurilia Solorzano09/21/2018Paper Check\$198.10ISSUED1672691Assoc TX Professional Educator09/21/2018Paper Check\$175.00ISSUED1672692Assoc TX Professional Educator09/21/2018Paper Check\$588.75	ISSUED			
ISSUED 1672685 Debra Griggs 09/21/2018 Paper Check \$612.54 ISSUED 1672686 Nusrat Humayoun 09/21/2018 Paper Check \$320.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$473.42 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$521.72 ISSUED 1672689 Dipikaben Patel 09/21/2018 Paper Check \$308.28 ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$198.10 ISSUED 1672691 Assoc TX Professional Educator 09/21/2018 Paper Check \$198.10 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$198.10				
ISSUED 1672666 Nusrat Humayoun 09/21/2018 Paper Check \$320.93 ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$473.42 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$521.72 ISSUED 1672689 Dipikaben Patel 09/21/2018 Paper Check \$308.28 ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$198.10 ISSUED 1672691 Assoc TX Professional Educator 09/21/2018 Paper Check \$198.10 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$175.00 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$175.00		1672685 Debra Griggs		
ISSUED 1672687 Edith Maciel 09/21/2018 Paper Check \$473.42 ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$521.72 ISSUED 1672689 Dipikaben Patel 09/21/2018 Paper Check \$308.28 ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$198.10 ISSUED 1672691 Assoc TX Professional Educator 09/21/2018 Paper Check \$198.10 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$175.00 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$588.75	ISSUED			
ISSUED 1672688 Karen Nielsen 09/21/2018 Paper Check \$521.72 ISSUED 1672689 Dipikaben Patel 09/21/2018 Paper Check \$308.28 ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$198.10 ISSUED 1672691 Assoc TX Professional Educator 09/21/2018 Paper Check \$198.10 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$175.00 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$588.75				
ISSUED 1672689 Dipikaben Patel 09/21/2018 Paper Check \$308.28 ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$198.10 ISSUED 1672691 Assoc TX Professional Educator 09/21/2018 Paper Check \$198.10 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$175.00 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$588.75				
ISSUED 1672690 Maurilia Solorzano 09/21/2018 Paper Check \$198.10 ISSUED 1672691 Assoc TX Professional Educator 09/21/2018 Paper Check \$175.00 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$588.75				
ISSUED 1672691 Assoc TX Professional Educator 09/21/2018 Paper Check \$175.00 ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$588.75				
ISSUED 1672692 Assoc TX Professional Educator 09/21/2018 Paper Check \$588.75			09/21/2018 Paper Check	
	ISSUED	1672693 Assoc TX Professional Educator	09/21/2018 Paper Check	\$7.50

ISSUED	1672694 CA State Disbursement	09/21/2018 Paper Check	\$121.15
ISSUED	1672695 TSTA	09/21/2018 Paper Check	\$24.25
ISSUED	1672696 US Department of Education	09/21/2018 Paper Check	\$201.03
ISSUED	1672697 US Treasury	09/21/2018 Paper Check	\$698.63
ISSUED	1672698 AACCA	09/21/2018 Paper Check	\$1,275.00
ISSUED	1672699 ASCD	09/21/2018 Paper Check	\$188.00
ISSUED	1672700 DARS DHHS	09/21/2018 Paper Check	\$170.00
ISSUED	1672701 INTERNATIONAL MEETING PLANNERS	09/21/2018 Paper Check	\$800.00
ISSUED	1672702 MATHCOUNTS	09/21/2018 Paper Check	\$2,940.00
ISSUED	1672703 TEXAS DEPARTMENT OF INSURANCE	09/21/2018 Paper Check	\$50.00
ISSUED	1672704 TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/21/2016 Paper Check	\$875.00
ISSUED	1672705 TEXAS SECRETARY OF STATE	09/21/2018 Paper Check	\$21.00
ISSUED	1672706 34 Studio (34 Events)	09/21/2018 Paper Check	\$3,080.00
ISSUED	1672707 CITY OF PLANO POLICE-False Alarm Unit	09/21/2018 Paper Check	\$250.00
ISSUED	1672708 GROUP DYNAMIX	09/21/2018 Paper Check	\$230.00
ISSUED	1672709 INSURICA	09/21/2018 Paper Check	\$50.00
ISSUED	1672710 MEDIEVAL TIMES	09/21/2018 Paper Check	\$1,705.00
ISSUED	1672710 NORTH CENTRAL TEXAS INTERLINK INC	09/21/2018 Paper Check	\$100.00
ISSUED	1672712 SCHOOL NUTRITION ASSN	09/21/2018 Paper Check	\$2,556.00
ISSUED	1672712 Sechoel Norrich Assin	09/21/2018 Paper Check	\$553.46
ISSUED	1672714 Texas Association of School Business Officials (TASBO)	09/21/2018 Paper Check	\$150.00
ISSUED	1672715 Texas Health and Human Services	09/21/2018 Paper Check	\$130.00
ISSUED	1672716 Texas Health and Human Services	09/21/2018 Paper Check	\$235.00
ISSUED	1672717 Texas Health and Human Services	09/21/2016 Paper Check	\$235.00
ISSUED	1672717 Texas Health and Human Services	09/21/2018 Paper Check	\$285.00
ISSUED	1672719 1ST QUALITY LOCK & KEY	09/21/2018 Paper Check	\$46.15
ISSUED	1672720 3WIRE GROUP INC	09/21/2018 Paper Check	\$227.74
ISSUED	1672720 3WIRE GROOP INC 1672721 4N6 FANATICS	09/21/2016 Paper Check	\$150.00
ISSUED	1672722 A & W Bearings & Supply CO	09/21/2018 Paper Check	\$150.00
ISSUED	1672722 A & W Bearings & Supply CO	09/21/2018 Paper Check	\$1,445.35
ISSUED	1672724 A-1 GRASS CO		
ISSUED	1672725 AAI TROPHY & AWARDS	09/21/2018 Paper Check 09/21/2018 Paper Check	\$66.00 \$241.50
ISSUED	1672726 ABLE COMMUNICATIONS	09/21/2018 Paper Check	\$13,057.20
ISSUED		09/21/2018 Paper Check	\$13,057.20
ISSUED	1672727 ABM Building Services, LLC 1672728 AMERICAN EXPRESS	09/21/2016 Paper Check	\$10,083.67
ISSUED			\$21,382.89
ISSUED	1672729 APPLE COMPUTER INC 1672730 APSI TCU Extended Education	09/21/2018 Paper Check 09/21/2018 Paper Check	\$557.50
ISSUED	1672731 ASHCRAFT COMPANY	09/21/2016 Paper Check	\$1,425.00
ISSUED	1672732 AUTO GLASS CENTER	09/21/2016 Paper Check	\$1,425.00
ISSUED	1672732 AUTO GLASS CENTER 1672733 AUTO ZONE STORES, INC.	09/21/2016 Paper Check	\$1,528.56
ISSUED	1672734 AUTOMATED FINANCIAL SYSTEM	09/21/2016 Paper Check	\$50.00
ISSUED	1672735 Airbrush Images, Inc	09/21/2018 Paper Check	\$11,190.00
ISSUED	1672736 Allpoints	09/21/2018 Paper Check	\$100.65
VOIDED	1672737 American Fire Protection Group, Inc.	10/15/2018 Paper Check	\$765.00
ISSUED	1672737 American Fire Protection Group, Inc.	09/21/2018 Paper Check	\$765.00
ISSUED	1672737 Antencan File Protection Group, Inc.	09/21/2018 Paper Check	\$765.00 \$85.00
ISSUED			
ISSUED	1672739 Anixter/Clark Security Products 1672740 AssetGenie, Inc.	09/21/2018 Paper Check 09/21/2018 Paper Check	\$15.00 \$817.05
ISSUED		09/21/2018 Paper Check 09/21/2018 Paper Check	\$817.95
	1672741 BARSCO		\$488.34
ISSUED	1672742 BATTERIES PLUS #146	09/21/2018 Paper Check	\$11.94
ISSUED	1672743 BILL KILLGORE	09/21/2018 Paper Check	\$85.00

ISSUED	1672744 BLICK ART MATERIALS	09/21/2018 Paper Check	\$1,086.60
ISSUED	1672745 BLUE RIBBON TROPHIES & AWARDS	09/21/2018 Paper Check	\$5,164.51
ISSUED	1672746 BLUE TARP FINANCIAL, INC	09/21/2018 Paper Check	\$62.68
ISSUED	1672747 BRADY RUSSELL	09/21/2018 Paper Check	\$105.00
ISSUED	1672748 BRANDON JONES	09/21/2018 Paper Check	\$533.00
ISSUED	1672749 BRIAN SMITH	09/21/2018 Paper Check	\$210.00
ISSUED	1672750 BSN Sports dba US Games	09/21/2018 Paper Check	\$10,709.94
ISSUED	1672751 BUCK'S WHEEL & EQUIPMENT CO	09/21/2018 Paper Check	\$243.95
ISSUED	1672752 Band Booster Club	09/21/2018 Paper Check	\$350.00
ISSUED	1672753 Beatus F Swai	09/21/2018 Paper Check	\$328.00
ISSUED	1672754 Blind Depot	09/21/2018 Paper Check	\$1,455.00
ISSUED	1672755 Borden Dairy Company	09/21/2018 Paper Check	\$19,933.49
ISSUED	1672756 Brandon M. Quimbey	09/21/2018 Paper Check	\$635.50
ISSUED	1672757 BrightView Landscape Services, inc.	09/21/2018 Paper Check	\$4,360.40
ISSUED	1672758 CAROLINA BIOLOGICAL SUPPLY	09/21/2018 Paper Check	\$189.40
ISSUED	1672759 CENGAGE LEARNING	09/21/2018 Paper Check	\$1,868.90
ISSUED	1672760 CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	09/21/2018 Paper Check	\$1,171,977.25
ISSUED	1672761 CHARLES GILBERT	09/21/2018 Paper Check	\$533.00
ISSUED	1672762 CHILLUS PROMO MARKETING	09/21/2018 Paper Check	\$395.00
ISSUED	1672763 CHRIS COMBEST	09/21/2018 Paper Check	\$150.00
ISSUED	1672764 CHRISTI BILLMAN	09/21/2018 Paper Check	\$50.00
ISSUED	1672765 CHRISTOPHER BIANEZ	09/21/2018 Paper Check	\$410.00
ISSUED	1672766 CHRISTOPHER GANN .	09/21/2018 Paper Check	\$287.00
ISSUED	1672767 CITY OF MURPHY - WATER DEPT	09/21/2018 Paper Check	\$193.76
ISSUED	1672768 CITY OF RICHARDSON - WATER BILLS	09/21/2018 Paper Check	\$8,108.50
ISSUED	1672769 COACH COMM LLC	09/21/2018 Paper Check	\$1,348.00
ISSUED	1672770 COMMUNICATION CONCEPTS	09/21/2018 Paper Check	\$37,906.84
ISSUED	1672771 CONTINENTAL MATHEMATICS LEAGUE	09/21/2018 Paper Check	\$601.00
ISSUED	1672772 CONTINENTAL WIRELESS INC	09/21/2018 Paper Check	\$67.50
ISSUED	1672773 CORNER BAKERY	09/21/2018 Paper Check	\$89.00
ISSUED	1672774 COX WELDING SERVICE	09/21/2018 Paper Check	\$700.00
ISSUED	1672775 CPR ASSOCIATES	09/21/2018 Paper Check	\$3,000.00
ISSUED	1672776 CROWN TROPHY	09/21/2018 Paper Check	\$1,754.65
ISSUED	1672777 Cadence McShane Corp	09/21/2018 Paper Check	\$10,000.00
ISSUED	1672778 Carmen Sartor	09/21/2018 Paper Check	\$85.00
ISSUED	1672779 Certified Laboratories	09/21/2018 Paper Check	\$360.00
ISSUED	1672780 Chauncey D. Jones	09/21/2018 Paper Check	\$205.00
ISSUED	1672781 Cheers Etc., Inc.	09/21/2018 Paper Check	\$29,835.46
ISSUED	1672782 Christopher Gill	09/21/2018 Paper Check	\$85.00
ISSUED ISSUED	1672783 Coca Cola Bottlers Sales/Service	09/21/2018 Paper Check	\$2,156.52
	1672784 Constellation New Energy INC	09/21/2018 Paper Check	\$507,004.87
ISSUED ISSUED	1672785 D & L ENTERTAINMENT SERV	09/21/2018 Paper Check	\$4,190.25
ISSUED	1672786 DALLAS STRINGS INC 1672787 DANIEL AMOS	09/21/2018 Paper Check 09/21/2018 Paper Check	\$33.00
ISSUED	1672787 DANIEL AMOS 1672788 DAVID KNISE	09/21/2018 Paper Check	\$115.00 \$50.00
ISSUED	1672789 DAVID KNISE 1672789 DAVID MAUGHAN	09/21/2018 Paper Check	\$50.00
ISSUED	1672790 DELL MARKETING LP	09/21/2018 Paper Check	\$600.00
ISSUED	1672790 DELL MARKETING LP 1672791 DELWIN YOUNG	09/21/2018 Paper Check	\$927,510.23
ISSUED	1672791 DELWIN YOUNG 1672792 DERRICK THOMAS	09/21/2018 Paper Check	\$210.00
ISSUED	1672793 DG'S PIZZA INC	09/21/2018 Paper Check	\$105.00
ISSUED	1672794 DICKEY'S BARBECUE	09/21/2018 Paper Check	\$300.00
ISSUED	1012134 DIONE IS DANDEOUL		φ300.00

ISSUED	1672795 DIRECTOR'S CHOICE TOUR & TRAVEL	09/21/2018 Paper Check	\$200.00
ISSUED	1672796 DISCOUNT SCHOOL SUPPLY	09/21/2018 Paper Check	\$183.22
ISSUED	1672797 DOUG JEANES	09/21/2018 Paper Check	\$105.00
ISSUED	1672798 DR PEPPER BOTTLING CO	09/21/2018 Paper Check	\$1,716.25
ISSUED	1672799 Daniel Brinda	09/21/2018 Paper Check	\$105.00
ISSUED	1672800 Dealers Electrical Supply	09/21/2018 Paper Check	\$109.74
ISSUED	1672801 Denitech Corporation	09/21/2018 Paper Check	\$190.35
ISSUED	1672802 Dontrelle Pennington	09/21/2018 Paper Check	\$105.00
ISSUED	1672803 Douglas Mays	09/21/2018 Paper Check	\$105.00
ISSUED	1672804 Dream Ranch Office Supplies	09/21/2018 Paper Check	\$7,513.49
ISSUED	1672805 EDUCATION SERVICE CENTER - REGION IV	09/21/2018 Paper Check	\$2,856.00
ISSUED	1672806 EDUCATION SERVICE CENTER - REGION X	09/21/2018 Paper Check	\$660.00
ISSUED	1672807 EDUCATION SERVICE CENTER - REGION X	09/21/2018 Paper Check	\$130.00
ISSUED	1672808 EDUCATIONAL THEATRE ASSOC	09/21/2018 Paper Check	\$95.00
ISSUED	1672809 EDUCATORS PUBLISHING SERV	09/21/2016 Paper Check	\$95.00
ISSUED	1672810 ENGINEERED AIR BALANCE	09/21/2016 Paper Check	\$33,825.00
ISSUED	1672811 ETA HAND2MIND	09/21/2016 Paper Check	\$944.85
ISSUED	1672812 EXPRESS BOOKSELLERS LLC	09/21/2018 Paper Check	\$26.21
ISSUED	1672813 Elliott Electric Supply	09/21/2016 Paper Check	\$389.89
ISSUED		09/21/2018 Paper Check	\$32,895.00
ISSUED	1672814 Enviromatic Systems, Inc. 1672815 Erick Yelder	09/21/2016 Paper Check	\$95.00
ISSUED	1672816 Ericka Yelder	09/21/2018 Paper Check	\$95.00
ISSUED	1672817 Everything Medical LLC	09/21/2018 Paper Check	+ · · · · ·
ISSUED			\$1,327.16 \$12,030.00
ISSUED	1672818 FIRST SOUTHWEST CO 1672819 FISHER SCIENTIFIC	09/21/2018 Paper Check 09/21/2018 Paper Check	\$12,030.00
ISSUED	1672820 FLAGS AND POLES INTERNATIONAL		
		09/21/2018 Paper Check	\$2,181.50
ISSUED ISSUED	1672821 FLEXIBLE BENEFIT ADMINISTRATOR	09/21/2018 Paper Check	\$4,913.60
	1672822 FLIPDOG SPORTSWEAR	09/21/2018 Paper Check	\$530.00
ISSUED	1672823 FLORES TECHNICAL SERVICES INC	09/21/2018 Paper Check	\$18,049.00
ISSUED	1672824 Follett School Solutions, Inc.	09/21/2018 Paper Check	\$140.26
ISSUED	1672825 Forrest Thomas Manning	09/21/2018 Paper Check	\$105.00
ISSUED ISSUED	1672826 GARY HUNNICUTT 1672827 GARY ROLLINS	09/21/2018 Paper Check	\$305.00
		09/21/2018 Paper Check	\$227.50
ISSUED	1672828 GERARD IRWIN KLAHR	09/21/2018 Paper Check	\$328.00
ISSUED	1672829 GME CONSULTING SERVICES INC	09/21/2018 Paper Check	\$11,951.75
ISSUED ISSUED	1672830 GOPHER SPORTS	09/21/2018 Paper Check 09/21/2018 Paper Check	\$365.90 \$335.00
	1672831 GRAPEVINE HS CLASSIC	09/21/2018 Paper Check	
ISSUED ISSUED	1672832 GRAPEVINE HS Debate	09/21/2018 Paper Check	\$2,150.00
	1672833 GROGGY DOG SPORTSWEAR	09/21/2018 Paper Check	\$4,787.55
ISSUED	1672834 GUS EUSTICE	09/21/2018 Paper Check	\$105.00
ISSUED	1672835 GUY REDFERN	09/21/2018 Paper Check	\$210.00
ISSUED	1672836 Gary Adams	09/21/2018 Paper Check	\$85.00
ISSUED	1672837 Gary D Gilchrist	09/21/2018 Paper Check	\$205.00
ISSUED	1672838 Gerald Speller	09/21/2018 Paper Check	\$85.00
ISSUED	1672839 Gil Taub	09/21/2018 Paper Check	\$105.00
ISSUED		09/21/2018 Paper Check	\$4,123.56
ISSUED	1672841 HAGAR RESTAURANT SERVICE LLC	09/21/2018 Paper Check	\$555.50
ISSUED	1672842 HERITAGE FOOD SERVICE GROUP, INC.	09/21/2018 Paper Check	\$487.94
ISSUED	1672843 HOBART SERVICE	09/21/2018 Paper Check	\$3,002.49
ISSUED	1672844 HTS - Heat Transfer Solutions	09/21/2018 Paper Check	\$325.09
ISSUED	1672845 HiED Inc.	09/21/2018 Paper Check	\$3,910.00

ISSUED	1672846 Holli Gill	09/21/2018 Paper Check	\$85.00
ISSUED	1672847 INDEPENDENT HARDWARE INC	09/21/2018 Paper Check	\$162.95
ISSUED	1672848 INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/21/2018 Paper Check	\$139.69
ISSUED	1672849 INGRAM LIBRARY SERVICES	09/21/2018 Paper Check	\$2,666.57
ISSUED	1672850 IRON MOUNTAIN CONFIDENTIAL	09/21/2018 Paper Check	\$309.71
ISSUED	1672851 Iron Lock Construction Services, LLC	09/21/2018 Paper Check	\$12,478.71
ISSUED	1672852 J W PEPPER & SON INC	09/21/2018 Paper Check	\$483.57
ISSUED	1672853 JACK KERMES	09/21/2018 Paper Check	\$328.00
ISSUED	1672854 JAMES BOWIE	09/21/2018 Paper Check	\$82.00
ISSUED	1672855 JAMIE GERHART	09/21/2018 Paper Check	\$246.00
ISSUED	1672856 JARRED GOODALL	09/21/2018 Paper Check	\$210.00
ISSUED	1672857 JEFF HOLT	09/21/2018 Paper Check	\$105.00
ISSUED	1672858 JERRY CHILDREE	09/21/2018 Paper Check	\$164.00
ISSUED	1672859 JIMMY MCELYEA JR	09/21/2018 Paper Check	\$180.00
ISSUED	1672860 JOANNE YARLEY	09/21/2018 Paper Check	\$656.00
ISSUED	1672861 JOHNNA MEADOWS	09/21/2018 Paper Check	\$200.00
ISSUED	1672862 James Bates Jr	09/21/2018 Paper Check	\$85.00
ISSUED	1672863 James Nichols	09/21/2018 Paper Check	\$50.00
ISSUED	1672864 Jamey Cantrell	09/21/2018 Paper Check	\$105.00
VOIDED	1672865 Jasper Athletic Booster Club	10/01/2018 Paper Check	\$1,710.00
ISSUED	1672865 Jasper Athletic Booster Club	09/21/2018 Paper Check	\$1,710.00
ISSUED	1672866 Jennifer Hill	09/21/2018 Paper Check	\$85.00
ISSUED	1672867 John Isaac Gonzales	09/21/2018 Paper Check	\$105.00
ISSUED	1672868 Johnson Burks Supply Co	09/21/2018 Paper Check	\$2,719.68
ISSUED	1672869 Johnson Supply Company	09/21/2018 Paper Check	\$314.07
ISSUED	1672870 Joseph Charles DeVille	09/21/2018 Paper Check	\$200.00
ISSUED	1672871 Joseph Pazos	09/21/2018 Paper Check	\$210.00
ISSUED	1672872 KEVIN COCHRAN .	09/21/2018 Paper Check	\$105.00
ISSUED	1672873 KYLE PHELPS	09/21/2018 Paper Check	\$105.00
ISSUED	1672874 Kaleb Blankenship	09/21/2018 Paper Check	\$105.00
ISSUED	1672875 Klement Distribution, Inc.	09/21/2018 Paper Check	\$653.61
ISSUED	1672876 Kroger (Dallas Customer Charges)	09/21/2018 Paper Check	\$599.93
ISSUED	1672877 Kurz & Co	09/21/2018 Paper Check	\$2,049.82
ISSUED	1672878 LAURIE HUNTER .	09/21/2018 Paper Check	\$389.50
ISSUED	1672879 LIMITLESS OFFICE PRODUCTS	09/21/2018 Paper Check	\$282.51
ISSUED	1672880 LIVING EARTH TECHNOLOGY CO	09/21/2018 Paper Check	\$185.10
ISSUED	1672881 LOCKE SUPPLY CO	09/21/2018 Paper Check	\$46.40
ISSUED	1672882 LOWE'S COMPANIES INC All Locations	09/21/2018 Paper Check	\$96.86
ISSUED	1672883 LYNN FASSIG	09/21/2018 Paper Check	\$115.00
ISSUED	1672884 Labatt - WEBSITE ORDERING	09/21/2018 Paper Check	\$132,549.29
ISSUED	1672885 Lakeshore Learning Materials (Special Order)	09/21/2018 Paper Check	\$26.59
ISSUED	1672886 Larry E Aldrich	09/21/2018 Paper Check	\$820.00
ISSUED	1672887 Lawrence Williams	09/21/2018 Paper Check	\$105.00
ISSUED	1672888 Life Insurance Company of North America	09/21/2018 Paper Check	\$111,600.97
ISSUED	1672889 Lilly Carreno	09/21/2018 Paper Check	\$85.00
ISSUED	1672890 Lone Star Communications Inc	09/21/2018 Paper Check	\$446,263.50
ISSUED	1672891 Longhorn Inc	09/21/2018 Paper Check	\$167.85
ISSUED	1672892 MARK ELKINS .	09/21/2018 Paper Check	\$123.00
ISSUED	1672893 MATTHEW WALKER .	09/21/2018 Paper Check	\$85.00
ISSUED	1672894 METRO BATTERY DISTRIBUTORS, LLC	09/21/2018 Paper Check	\$1,195.90
ISSUED	1672895 MICHAEL DONAHOO .	09/21/2018 Paper Check	\$1,148.00

ISSUED	1672896 MICHAEL JENKINS	09/21/2018 Paper Check	\$105.00
ISSUED	1672897 MIKE WALKER	09/21/2018 Paper Check	\$210.00
ISSUED	1672898 MOTOROLA SOLUTIONS, INC	09/21/2018 Paper Check	\$16.976.37
ISSUED	1672899 MUSIC IN MOTION	09/21/2018 Paper Check	\$16.00
ISSUED	1672900 Mansfield Oil	09/21/2018 Paper Check	\$34,212.99
ISSUED	1672901 Mary Alaine Hardesty	09/21/2018 Paper Check	\$85.00
ISSUED	1672902 Matthew Fraley	09/21/2018 Paper Check	\$164.00
ISSUED	1672902 Matthew Fraley 1672903 Michael Shane Capps	09/21/2018 Paper Check	\$104.00
ISSUED	1672903 Michael Share Capps 1672904 Michelle Adams	09/21/2018 Paper Check	\$205.00
ISSUED	1672904 Michelle Jones	09/21/2018 Paper Check	\$492.00
	1672905 Music & Arts Center/Purchases		
ISSUED		09/21/2018 Paper Check	\$1,594.00
ISSUED	1672907 NATIONAL GEOGRAPHIC BEE	09/21/2018 Paper Check	\$108.00
ISSUED	1672908 NICK REIS	09/21/2018 Paper Check	\$50.00
ISSUED	1672909 Natasha K D Mings	09/21/2018 Paper Check	\$328.00
ISSUED	1672910 Nguyen Ngoc	09/21/2018 Paper Check	\$115.00
ISSUED	1672911 Nina Montoya	09/21/2018 Paper Check	\$85.00
ISSUED	1672912 North Texas Longhorn NSDA District	09/21/2018 Paper Check	\$60.00
ISSUED	1672913 O'REILLY AUTO PARTS	09/21/2018 Paper Check	\$137.82
ISSUED	1672914 OFFICE MAKERS PLUS	09/21/2018 Paper Check	\$5,092.00
ISSUED	1672915 ORIENTAL TRADING CO	09/21/2018 Paper Check	\$30.75
ISSUED	1672916 Office Depot	09/21/2018 Paper Check	\$50,607.18
ISSUED	1672917 Office Depot (Special Order)	09/21/2018 Paper Check	\$1,909.20
ISSUED	1672918 On Demand Press, LLC	09/21/2018 Paper Check	\$1,544.00
ISSUED	1672919 One Source Commercial Flooring,	09/21/2018 Paper Check	\$2,891.82
ISSUED	1672920 PAM FOX .	09/21/2018 Paper Check	\$115.00
ISSUED	1672921 PARADISE FRUITS & VEGETABLES	09/21/2018 Paper Check	\$8,164.35
ISSUED	1672922 PATRICIA STEPHENS	09/21/2018 Paper Check	\$40.00
ISSUED	1672923 PATRICK CLARK .	09/21/2018 Paper Check	\$738.00
ISSUED	1672924 PAUL MARTIN	09/21/2018 Paper Check	\$105.00
ISSUED	1672925 PAULA SHAW	09/21/2018 Paper Check	\$85.00
ISSUED	1672926 PEAK PERFORMANCE OPTIONS	09/21/2018 Paper Check	\$300.00
ISSUED	1672927 PEARSON EDUCATION - LEBANON, INDIANA	09/21/2018 Paper Check	\$30,156.49
ISSUED	1672928 PEGGY TOMETICH .	09/21/2018 Paper Check	\$40.00
ISSUED	1672929 PERFORMING ARTS CONSULTANTS	09/21/2018 Paper Check	\$31,099.00
ISSUED	1672930 PERKINS + WILL	09/21/2018 Paper Check	\$109,618.01
ISSUED	1672931 PHILIP CASAVANT .	09/21/2018 Paper Check	\$164.00
ISSUED	1672932 PLANO OFFICE SUPPLY	09/21/2018 Paper Check	\$21,444.50
ISSUED	1672933 POGUE CONSTRUCTION	09/21/2018 Paper Check	\$3,889,392.20
ISSUED	1672934 PRO ED INC	09/21/2018 Paper Check	\$68.20
ISSUED	1672935 PROJECT LEAD THE WAY	09/21/2018 Paper Check	\$440.00
ISSUED	1672936 Pamela Steward	09/21/2018 Paper Check	\$85.00
ISSUED	1672937 Pathmark Traffic Products of Tex	09/21/2018 Paper Check	\$101.45
ISSUED	1672937 Plano Auto Hospital	09/21/2018 Paper Check	\$101.45
ISSUED	1672938 ProStar Services dba Parks Coffee	09/21/2018 Paper Check	\$153.00
ISSUED	1672940 QUALITY SOUND & COMMUNICATION	09/21/2018 Paper Check	\$60.00
ISSUED	1672940 QUALITY SOUND & COMMUNICATION 1672941 R & H THEATRICALS	09/21/2018 Paper Check	
			\$15.00
ISSUED	1672942 RANDALL STRICKLAND .	09/21/2018 Paper Check	\$328.00
ISSUED	1672943 RANDY OWENS .	09/21/2018 Paper Check	\$600.00
ISSUED	1672944 REALLY GOOD STUFF INC	09/21/2018 Paper Check	\$80.94
ISSUED	1672945 RICHARD FEEMSTER	09/21/2018 Paper Check	\$676.50
ISSUED	1672946 RICHARDSON SAW AND LAWN MOWER CO	09/21/2018 Paper Check	\$489.10

ISSUED	1672947 RLK ENGINEERING	09/21/2018 Paper Check	\$27,272.33
ISSUED	1672948 ROADRUNNER TRAFFIC SUPPLY INC	09/21/2018 Paper Check	\$206.00
ISSUED	1672949 ROBERT DEMPSEY .	09/21/2018 Paper Check	\$85.00
ISSUED	1672950 ROD THORBURN	09/21/2018 Paper Check	\$105.00
ISSUED	1672951 Randy Patrick	09/21/2018 Paper Check	\$100.00
ISSUED	1672952 Regency Lighting	09/21/2018 Paper Check	\$64.62
ISSUED	1672953 Republic Services	09/21/2018 Paper Check	\$5,868.80
ISSUED	1672954 Richelle Esquivel	09/21/2018 Paper Check	\$82.00
ISSUED	1672955 Rick Moyer	09/21/2018 Paper Check	\$100.00
ISSUED	1672956 Robert W. George Jr.	09/21/2018 Paper Check	\$205.00
ISSUED	1672957 Rory Bernard	09/21/2018 Paper Check	\$85.00
ISSUED	1672958 Rose Food Service	09/21/2018 Paper Check	\$6,832.95
ISSUED	1672959 SAFETY KLEEN CORP	09/21/2018 Paper Check	\$160.00
ISSUED	1672960 SAMUEL WICKS	09/21/2018 Paper Check	\$115.00
ISSUED	1672961 SCHNEIDER ELECTRIC	09/21/2018 Paper Check	\$838.00
ISSUED	1672962 SCOTT MILLER (OFFICIAL) .	09/21/2018 Paper Check	\$155.00
ISSUED	1672963 SCOTT WILLIAMS .	09/21/2018 Paper Check	\$82.00
ISSUED	1672964 SELECTIONS PROMOTIONAL PRODUCT	09/21/2018 Paper Check	\$259.25
ISSUED	1672965 SHI - GOVERNMENT SOLUTIONS CO	09/21/2018 Paper Check	\$245.00
ISSUED	1672966 SOUTHERN TIRE MART LLC	09/21/2018 Paper Check	\$682.50
ISSUED	1672967 SPENCER SIMMONS .	09/21/2018 Paper Check	\$85.00
ISSUED	1672968 ST MARK'S SCHOOL OF TEXAS	09/21/2018 Paper Check	\$640.00
ISSUED	1672969 STAR LOCAL MEDIA	09/21/2018 Paper Check	\$1,264.20
ISSUED	1672970 STEVEN LUTTRELL	09/21/2018 Paper Check	\$350.00
ISSUED	1672971 SUN LIFE FINANCIAL	09/21/2018 Paper Check	\$44,219.84
ISSUED	1672972 SUPER DUPER PUBLICATIONS	09/21/2018 Paper Check	\$57.45
ISSUED	1672973 SUPPLEMENTAL HEALTH CARE .	09/21/2018 Paper Check	\$2,908.75
ISSUED	1672974 Sam's Club	09/21/2018 Paper Check	\$1,765.81
ISSUED	1672975 School Specialty (Special Order)	09/21/2018 Paper Check	\$24,744.63
ISSUED	1672976 Scott Cotton	09/21/2018 Paper Check	\$105.00
ISSUED	1672977 Scottish Rite Hospital	09/21/2018 Paper Check	\$20.00
ISSUED	1672978 Shante Jacobs	09/21/2018 Paper Check	\$85.00
ISSUED	1672979 Sharon Azar, Inc.	09/21/2018 Paper Check	\$1,800.00
ISSUED	1672980 Sit Spots	09/21/2018 Paper Check	\$25.85
ISSUED	1672981 Site One Landscape	09/21/2018 Paper Check	\$228.50
ISSUED	1672982 Sophie's Tales LLC (Hearing Our	09/21/2018 Paper Check	\$49.99
ISSUED	1672983 Southwest International Trucks	09/21/2018 Paper Check	\$13,930.24
ISSUED	1672984 Speech Booster Club	09/21/2018 Paper Check	\$1,800.00
ISSUED	1672985 Sports Facilities Construction Company	09/21/2018 Paper Check	\$45,929.50
ISSUED	1672986 Stacey Poole	09/21/2018 Paper Check	\$85.00
ISSUED	1672987 Steven White	09/21/2018 Paper Check	\$105.00
ISSUED	1672988 Stovall Commercial Contractors	09/21/2018 Paper Check	\$1,520.00
ISSUED	1672989 SyncB/Amazon	09/21/2018 Paper Check	\$3,606.28
ISSUED	1672990 TASB FACILITY SERVICES	09/21/2018 Paper Check	\$2,800.00
ISSUED	1672991 TEACHING SYSTEMS INC	09/21/2018 Paper Check	\$237.00
ISSUED	1672992 TERENCE STONE	09/21/2018 Paper Check	\$80.00
ISSUED	1672993 TERRANCE WRIGHT .	09/21/2018 Paper Check	\$105.00
ISSUED	1672994 TERRELL WHITE	09/21/2018 Paper Check	\$105.00
ISSUED	1672995 TERRY FRY	09/21/2018 Paper Check	\$115.00
ISSUED	1672996 TEXAN GROUP	09/21/2018 Paper Check	\$3,539.50
ISSUED	1672997 TEXAS A&M UNIV-INST MTLS SVCS	09/21/2018 Paper Check	\$1,640.00

ISSUED	1672998 TEXAS STATE MATH LEAGUE	09/21/2018 Paper Check	\$90.00
ISSUED	1672999 TIME FOR KIDS	09/21/2018 Paper Check	\$321.75
ISSUED	1673000 TMEA Region 24 HS Vocal Division	09/21/2018 Paper Check	\$260.00
ISSUED	1673001 TOTE UNLIMITED	09/21/2018 Paper Check	\$43.07
ISSUED	1673002 TRANE U S INC - PARTS	09/21/2018 Paper Check	\$450.12
ISSUED	1673003 Texas Association of School Business Officials (TASBO)	09/21/2018 Paper Check	\$645.00
ISSUED	1673004 Texas General Land Office	09/21/2018 Paper Check	\$2,000.01
ISSUED	1673005 Texas Industrial Electrical Supp	09/21/2018 Paper Check	\$74.52
ISSUED	1673006 Thelma McCoy	09/21/2018 Paper Check	\$85.00
ISSUED	1673007 Todd Justice	09/21/2018 Paper Check	\$85.00
ISSUED	1673008 Tony Cleveland	09/21/2018 Paper Check	\$105.00
ISSUED	1673009 Tri-lam Roofing & Waterproofing,	09/21/2018 Paper Check	\$926,715.50
ISSUED	1673010 Triple-C Fence, LLC	09/21/2016 Paper Check	\$4,080.00
ISSUED	1673010 Thiple-C Fence, LLC 1673011 UIL REGION 24 MUSIC	09/21/2016 Paper Check	\$3,060.00
ISSUED	1673012 UTD Callier Center for Communication Disorders	09/21/2016 Paper Check	\$3,060.00
ISSUED	1673012 Uretek ICR North Texas, Inc.	09/21/2018 Paper Check	\$9,128.00
ISSUED	1673014 VARSITY SPIRIT FASHIONS	09/21/2018 Paper Check	\$559.70
		09/21/2018 Paper Check	\$38,812.58
ISSUED ISSUED	1673015 VISION SERVICE PLAN - CONNECTICUT		\$38,812.58
	1673016 VITALSMARTS .	09/21/2018 Paper Check	
ISSUED	1673017 Varsity Spirit Fashions	09/21/2018 Paper Check	\$2,938.65
ISSUED	1673018 Vestals Food	09/21/2018 Paper Check	\$542.40
ISSUED	1673019 Vetted Fire Protection, LLC	09/21/2018 Paper Check	\$4,600.00
ISSUED	1673020 W W Norton	09/21/2018 Paper Check	\$3,190.05
ISSUED	1673021 WALTER WILKINSON .	09/21/2018 Paper Check	\$220.00
ISSUED	1673022 WAYNE BURAK & ASSOC INC	09/21/2018 Paper Check	\$8,825.00
ISSUED	1673023 WENGER CORP	09/21/2018 Paper Check	\$16,360.00
ISSUED	1673024 WESTONE LABORATORIES, INC.	09/21/2018 Paper Check	\$810.42
ISSUED	1673025 WILLIAM BROWN .	09/21/2018 Paper Check	\$82.00
ISSUED	1673026 WILLIAM HINEY .	09/21/2018 Paper Check	\$778.50
ISSUED	1673027 WILLIAM ROY KIMBERLIN	09/21/2018 Paper Check	\$100.00
ISSUED	1673028 WILLIAM V MACGILL & CO	09/21/2018 Paper Check	\$74.12
ISSUED	1673029 Walter Butler	09/21/2018 Paper Check	\$105.00
ISSUED	1673030 Wayfair LLC	09/21/2018 Paper Check	\$544.95
ISSUED	1673031 Webuildfun, Inc.	09/21/2018 Paper Check	\$926.78
ISSUED	1673032 Wesley Howard	09/21/2018 Paper Check	\$100.00
ISSUED	1673033 Westmore Hotel Supply/Tidmore Flags	09/21/2018 Paper Check	\$802.50
ISSUED	1673034 Which Wich Superior Sandwiches	09/21/2018 Paper Check	\$279.00
ISSUED	1673035 ZOE'S KITCHEN	09/21/2018 Paper Check	\$315.84
ISSUED	1673036 Amanda Gibson	09/21/2018 Paper Check	\$5.00
ISSUED	1673037 Lavonne Hernandez	09/21/2018 Paper Check	\$220.00
ISSUED	1673038 Amy Ishmael	09/21/2018 Paper Check	\$4.90
ISSUED	1673039 Axel Lainez Mancia	09/21/2018 Paper Check	\$20.00
ISSUED	1673040 Jasmine Mitchell	09/21/2018 Paper Check	\$3.90
ISSUED	1673041 Angela Samuel	09/21/2018 Paper Check	\$6.00
ISSUED	1673042 Guadalupe Soto	09/21/2018 Paper Check	\$74.98
ISSUED	1673043 Sabirah Zeerak	09/21/2018 Paper Check	\$35.20
ISSUED	1673044 Evelyn Bolden	09/25/2018 Paper Check	\$148.97
ISSUED	1673045 Keiven Culton	09/25/2018 Paper Check	\$411.00
ISSUED	1673046 Elizabeth Fischer	09/25/2018 Paper Check	\$137.00
ISSUED	1673047 Karen Garrett	09/25/2018 Paper Check	\$501.28
ISSUED	1673048 Cathy Martinez	09/25/2018 Paper Check	\$913.00

ISSUED	1673049 Natalie Morgan	09/25/2018 Paper Check	\$15.00
ISSUED	1673050 Rebecca Reveles	09/25/2018 Paper Check	\$15.00
ISSUED	1673051 Maurilia Solorzano	09/25/2018 Paper Check	\$308.35
ISSUED	1673052 Maria Callen	09/25/2018 Paper Check	\$13.15
ISSUED	1673053 Laketra Churchman	09/25/2018 Paper Check	\$140.00
ISSUED	1673054 Saman Fakimohammad	09/25/2018 Paper Check	\$123.64
ISSUED	1673055 Sandy Fulcher	09/25/2018 Paper Check	\$15.00
ISSUED	1673056 Ling Gong	09/25/2018 Paper Check	\$35.00
ISSUED	1673057 Veda Miles	09/25/2018 Paper Check	\$54.50
ISSUED	1673058 Yogesh Patel	09/25/2018 Paper Check	\$42.95
ISSUED	1673059 Ellen Turner	09/25/2018 Paper Check	\$40.25
ISSUED	1673060 A+ Texas Teachers	09/25/2018 Paper Check	\$12,795.00
ISSUED	1673061 ACT Houston	09/25/2018 Paper Check	\$834.00
ISSUED	1673062 Allied Interstate LLC	09/25/2018 Paper Check	\$644.78
ISSUED	1673063 Assoc TX Professional Educator	09/25/2018 Paper Check	\$30,484.71
ISSUED	1673064 CO Family Support Registry	09/25/2018 Paper Check	\$217.00
ISSUED	1673065 Carey D. Ebert. Standing Chapter 13 Trustee	09/25/2018 Paper Check	\$910.00
ISSUED	1673066 Chapter 13 Standing Trustee	09/25/2018 Paper Check	\$925.00
ISSUED	1673067 Department of Social Services	09/25/2018 Paper Check	\$595.17
ISSUED	1673068 ECAP, Ltd.	09/25/2018 Paper Check	\$1,275.00
ISSUED	1673069 ECMC	09/25/2018 Paper Check	\$326.28
ISSUED	1673070 Education Service Center - Region X	09/25/2018 Paper Check	\$85.00
ISSUED	1673071 F.H. Cann & Associates, Inc.	09/25/2018 Paper Check	\$611.49
ISSUED	1673072 GC Services, LP	09/25/2018 Paper Check	\$253.70
ISSUED	1673073 Genworth Life Insurance Co	09/25/2018 Paper Check	\$2,666.87
ISSUED	1673074 NM Child Support Enforce. Division	09/25/2018 Paper Check	\$147.69
ISSUED	1673075 OH Child Support Payment Central	09/25/2018 Paper Check	\$451.18
ISSUED	1673076 Pam Bassel Chapter 13 Trustee	09/25/2018 Paper Check	\$600.00
ISSUED	1673077 Pioneer Credit Recovery, Inc.	09/25/2018 Paper Check	\$588.02
ISSUED	1673078 State of Florida Disbursement Unit	09/25/2018 Paper Check	\$260.25
ISSUED	1673079 TASSP	09/25/2018 Paper Check	\$72.00
ISSUED	1673080 TEPSA	09/25/2018 Paper Check	\$134.30
ISSUED	1673081 TIVA	09/25/2018 Paper Check	\$53.32
ISSUED	1673082 TSTA	09/25/2018 Paper Check	\$3,256.81
ISSUED	1673083 Texas AFT-PEG	09/25/2018 Paper Check	\$414.50
ISSUED	1673084 Texas Classroom Teachers Assoc.	09/25/2018 Paper Check	\$387.04
ISSUED	1673085 Trellis Company	09/25/2018 Paper Check	\$3,954.49
ISSUED	1673086 US Department of Education	09/25/2018 Paper Check	\$3,196.99
ISSUED	1673087 US TREASURY	09/25/2018 Paper Check	\$100.00
ISSUED	1673088 US Treasury	09/25/2018 Paper Check	\$100.00
ISSUED	1673089 United Educators Association	09/25/2018 Paper Check	\$1,140.97
ISSUED	1673090 WI SCTF	09/25/2018 Paper Check	\$579.51
ISSUED	1673091 Allen Sports & Spinecare	09/25/2018 Paper Check	\$323.50
ISSUED	1673092 CARENOW CORPORATE	09/25/2018 Paper Check	\$2,409.74
ISSUED	1673093 CLAIR PHYSICAL THERAPY	09/25/2018 Paper Check	\$163.38
ISSUED	1673094 Collin County LULAC	09/25/2018 Paper Check	\$225.00
ISSUED	1673095 Grant Halliburton Foundation	09/25/2018 Paper Check	\$350.00
ISSUED	1673096 JTJ REHAB	09/25/2018 Paper Check	\$719.76
ISSUED	1673097 John F Prudich MD PA	09/25/2018 Paper Check	\$115.60
ISSUED	1673098 KULM MEDICAL PA	09/25/2018 Paper Check	\$160.39
ISSUED	1673099 MADSEN ORTHOPAEDICS PA	09/25/2018 Paper Check	\$72.69

ISSUED	1673100 MANAGED PRESCRIPTION PROGRAM .	09/25/2018 Paper Check	\$185.50
ISSUED	1673101 Matrix Healthcare Services Inc.	09/25/2018 Paper Check	\$780.90
ISSUED	1673102 OCCUPATIONAL HEALTH CNTR SW .	09/25/2018 Paper Check	\$1,951.32
ISSUED	1673103 ORTHOTEXAS PHYSICIANS & SURGEONS .	09/25/2018 Paper Check	\$1,086.34
ISSUED	1673104 PITMAN CREEK PHYSICAL THERAPY	09/25/2018 Paper Check	\$206.45
ISSUED	1673105 PRI-SMMPP .	09/25/2018 Paper Check	\$459.81
ISSUED	1673106 Review Med L.P.	09/25/2018 Paper Check	\$505.00
ISSUED	1673107 Rockwall Urgent Care PLLC	09/25/2018 Paper Check	\$852.82
ISSUED	1673108 Sports Physicians Orthopedics	09/25/2018 Paper Check	\$170.87
ISSUED	1673109 Sportscare & Rehabilitation	09/25/2018 Paper Check	\$294.49
ISSUED	1673110 TEXAS BACK INSTITUTE .	09/25/2018 Paper Check	\$115.60
ISSUED	1673111 TEXAS RADIOLOGY ASSOC .	09/25/2018 Paper Check	\$36.30
ISSUED	1673112 TRICON EYE CARE CENTER .	09/25/2018 Paper Check	\$157.28
ISSUED	1673113 Texas Pain Relief Group	09/25/2018 Paper Check	\$245.80
ISSUED	1673114 Todd A Dolginoff	09/25/2018 Paper Check	\$49.66
ISSUED	1673115 UT Southwestern - MSP	09/25/2018 Paper Check	\$102.59
ISSUED	1673116 Vista Rehab Partners LP	09/25/2018 Paper Check	\$437.11
ISSUED	1673117 Kristen Fislar (PETTY CASH)	09/25/2018 Paper Check	\$100.00
ISSUED	1673118 Matthew Conrad(PETTY CASH)	09/25/2018 Paper Check	\$400.00
ISSUED	1673119 PLANO SENIOR HS CHOIR BOOSTER CLUB	09/25/2018 Paper Check	\$11,000.00
ISSUED	1673120 4IMPRINT	09/25/2018 Paper Check	\$195.01
ISSUED	1673121 A BETTER ANSWER	09/25/2018 Paper Check	\$481.03
ISSUED	1673122 AAI TROPHY & AWARDS	09/25/2018 Paper Check	\$81.60
ISSUED	1673123 ABLE ELECTRIC SERVICE INC	09/25/2018 Paper Check	\$13,064.62
ISSUED	1673124 ACCUCUT SYSTEMS	09/25/2018 Paper Check	\$157.50
ISSUED	1673125 AGEE SOFTWARE INC	09/25/2018 Paper Check	\$120.00
ISSUED	1673126 AMBER CRAFT	09/25/2018 Paper Check	\$75.00
ISSUED	1673127 AMERICAN EXPRESS	09/25/2018 Paper Check	\$13,233.10
VOIDED	1673128 ANTHONY TAYLOR	10/02/2018 Paper Check	\$115.00
ISSUED	1673128 ANTHONY TAYLOR	09/25/2018 Paper Check	\$115.00
ISSUED	1673129 ARTHUR PARKER	09/25/2018 Paper Check	\$115.00
ISSUED	1673130 ARTHUR PRIVETT	09/25/2018 Paper Check	\$246.00
ISSUED	1673131 ARYN MITCHELL	09/25/2018 Paper Check	\$100.00
ISSUED	1673132 AT&T	09/25/2018 Paper Check	\$1,800.05
ISSUED	1673133 AUTO GLASS CENTER	09/25/2018 Paper Check	\$154.99
ISSUED	1673134 AVID Center	09/25/2018 Paper Check	\$1,100.00
ISSUED	1673135 Adam Graham	09/25/2018 Paper Check	\$328.00
ISSUED	1673136 Alejandro Nevarez	09/25/2018 Paper Check	\$205.00
ISSUED	1673137 Alertus Technologies, LLC	09/25/2018 Paper Check	\$3,974.00
ISSUED	1673138 Allen Eagle Robotics Boosters	09/25/2018 Paper Check	\$3,974.00
ISSUED	1673139 American Red Cross	09/25/2018 Paper Check	\$47.60
ISSUED	1673140 Anthony A. Maszy	09/25/2018 Paper Check	\$246.00
ISSUED	1673140 Ahley Carlson-Harmon	09/25/2018 Paper Check	\$246.00
ISSUED	1673142 AssetGenie, Inc.	09/25/2018 Paper Check	\$328.00
ISSUED	1673143 Axium Solar, Inc.	09/25/2018 Paper Check	\$25,973.16
ISSUED	1673144 BARSCO	09/25/2018 Paper Check	\$1,498.68
ISSUED	1673145 BATTERIES PLUS #146	09/25/2018 Paper Check	\$1,498.08
ISSUED	1673145 BESTMARK INDUSTRIES	09/25/2018 Paper Check	\$29.99
ISSUED	1673146 BESTMARK INDUSTRIES	09/25/2018 Paper Check	\$82.00
ISSUED	1673147 BLICK ART MATERIALS	09/25/2018 Paper Check	\$82.00
ISSUED	1673149 BRANDON JONES	09/25/2018 Paper Check	\$15.08
1330ED		U9/20/2010 Paper Uneck	\$104.00

ISSUED	1673150 BRENT PFIEFFER	09/25/2018 Paper Check	\$150.00
ISSUED	1673151 BSN Sports dba US Games	09/25/2018 Paper Check	\$1,474,12
ISSUED	1673152 BUCK'S WHEEL & EQUIPMENT CO	09/25/2018 Paper Check	\$899.86
ISSUED	1673153 BUS AIR MANUFACTURING LLC	09/25/2018 Paper Check	\$95.63
ISSUED	1673154 Baker Distributing Co.	09/25/2018 Paper Check	\$791.56
ISSUED	1673155 Beatus F Swai	09/25/2018 Paper Check	\$328.00
ISSUED	1673156 Benjamin Waite	09/25/2018 Paper Check	\$338.25
ISSUED	1673157 Billy Mitchell	09/25/2018 Paper Check	\$328.00
ISSUED	1673158 Bobby Holden	09/25/2018 Paper Check	\$250.00
ISSUED	1673159 Borden Dairy Company	09/25/2018 Paper Check	\$14,581.41
ISSUED	1673160 Brandon M. Quimbey	09/25/2018 Paper Check	\$676.50
ISSUED	1673161 Brian Meli	09/25/2018 Paper Check	\$656.00
ISSUED	1673162 CARDINAL'S SPORT CENTER	09/25/2018 Paper Check	\$1,780.00
ISSUED	1673163 CAROLINA BIOLOGICAL SUPPLY	09/25/2018 Paper Check	\$45.03
ISSUED	1673164 CDW GOVERNMENT	09/25/2018 Paper Check	\$905.43
ISSUED	1673165 CHAD HUMPHREY	09/25/2018 Paper Check	\$574.00
ISSUED	1673166 CHARLES GILBERT	09/25/2018 Paper Check	\$328.00
ISSUED	1673167 CHIDI IHEKERE	09/25/2018 Paper Check	\$100.00
ISSUED	1673168 CHRIS COMBEST	09/25/2018 Paper Check	\$50.00
ISSUED	1673169 CHRISTOPHER GANN .	09/25/2018 Paper Check	\$287.00
ISSUED	1673170 CITY OF MURPHY	09/25/2018 Paper Check	\$7,724.00
ISSUED	1673171 CONSOLIDATED PLASTICS CO INC	09/25/2018 Paper Check	\$490.36
ISSUED	1673172 CONTINENTAL MATHEMATICS LEAGUE	09/25/2018 Paper Check	\$260.00
ISSUED	1673173 CONTINENTAL WIRELESS INC	09/25/2018 Paper Check	\$87.21
ISSUED	1673174 CORGAN & ASSOCIATES INC	09/25/2018 Paper Check	\$80,262.00
ISSUED	1673175 COURTNEY WATTS	09/25/2018 Paper Check	\$205.00
ISSUED	1673176 CROWD PLEASERS DANCE	09/25/2018 Paper Check	\$205.00
ISSUED	1673177 CROWN TROPHY	09/25/2018 Paper Check	\$368.70
ISSUED	1673178 Chad Moore	09/25/2018 Paper Check	\$328.00
ISSUED	1673179 Clyde McGuire	09/25/2018 Paper Check	\$900.00
ISSUED	1673180 Coca Cola Bottlers Sales/Service	09/25/2018 Paper Check	\$900.00
ISSUED	1673181 Complete Book & Media Supply	09/25/2018 Paper Check	\$1,391.31
ISSUED	1673182 DAEDALUS TECHNOLOGIES	09/25/2018 Paper Check	\$1,245.00
ISSUED	1673183 DAVID CASTLE	09/25/2018 Paper Check	\$50.00
ISSUED	1673184 DELL MARKETING LP	09/25/2018 Paper Check	\$303.72
ISSUED	1673185 DR PEPPER BOTTLING CO	09/25/2018 Paper Check	\$2,301.75
ISSUED	1673186 DRAMATISTS PLAY SERVICE INC	09/25/2018 Paper Check	\$182.10
ISSUED	1673187 David C. Rodgers	09/25/2018 Paper Check	\$666.25
ISSUED	1673188 David S Thornsby	09/25/2018 Paper Check	\$000.23
ISSUED	1673189 Denitech Corporation	09/25/2018 Paper Check	\$492.00
ISSUED	1673190 Dream Ranch Office Supplies	09/25/2018 Paper Check	\$202.87
ISSUED	1673191 ENGINEERED AIR	09/25/2018 Paper Check	\$483.00
ISSUED	1673191 ENGINEERED AIR 1673192 ENGINEERED AIR BALANCE	09/25/2018 Paper Check	\$33,550.00
ISSUED	1673192 ENGINEERED AIR BALANCE	09/25/2018 Paper Check	\$33,550.00
ISSUED	1673194 ERIN MERRITT	09/25/2018 Paper Check	\$205.00
ISSUED	1673195 ETA HAND2MIND	09/25/2018 Paper Check	\$203.00
ISSUED	1673196 Elliott Electric Supply	09/25/2018 Paper Check	\$504.00
ISSUED	1673196 Eliioti Electric Supply 1673197 Eric J Hawkins	09/25/2018 Paper Check	\$328.00
ISSUED	1673197 Everything Medical LLC	09/25/2018 Paper Check	\$43.45
ISSUED	1673199 FARMERS ELECTRIC COOPERATIVE	09/25/2018 Paper Check	\$12,190.14
ISSUED	1673200 GARY HUNNICUTT	09/25/2018 Paper Check	\$12,190.14
ISSUED			φ40.00

ISSUED	1673201 GARY ROLLINS	09/25/2018 Paper Check	\$187.50
ISSUED	1673202 GERARD IRWIN KLAHR	09/25/2018 Paper Check	\$1,025.00
ISSUED	1673203 GOLF CARS OF DALLAS	09/25/2018 Paper Check	\$1,219.17
ISSUED	1673204 GOMEZ FLOOR COVERING	09/25/2018 Paper Check	\$5,815.20
ISSUED	1673205 GOPHER SPORTS	09/25/2018 Paper Check	\$1,083.90
ISSUED	1673206 GROUP DYNAMIX	09/25/2018 Paper Check	\$720.00
ISSUED	1673207 Glenbrook North High School	09/25/2018 Paper Check	\$720.00
ISSUED	1673208 HAGAR RESTAURANT SERVICE LLC	09/25/2018 Paper Check	\$416.00
ISSUED	1673209 HOBART SERVICE	09/25/2018 Paper Check	\$1,257.32
ISSUED	1673210 HSING FANG LIU	09/25/2018 Paper Check	\$100.00
ISSUED	1673211 Harry Whitsitt	09/25/2018 Paper Check	\$100.00
ISSUED	1673212 Howard L. Roberts	09/25/2018 Paper Check	\$328.00
ISSUED	1673213 J W PEPPER & SON INC	09/25/2018 Paper Check	\$1,545.19
ISSUED	1673214 JASON'S DELI - ALL LOCATIONS	09/25/2018 Paper Check	\$130.00
ISSUED	1673215 JEFF GRAHAM	09/25/2018 Paper Check	\$656.00
ISSUED	1673216 JERRY MEHMEN	09/25/2018 Paper Check	\$984.00
ISSUED	1673217 JOANNE YARLEY	09/25/2018 Paper Check	\$1,312.00
ISSUED	1673218 JOE MCCLELLAND	09/25/2018 Paper Check	\$205.00
ISSUED	1673219 JOEL SCOTT	09/25/2018 Paper Check	\$203.00
ISSUED	1673220 James Henry	09/25/2018 Paper Check	\$287.00
ISSUED	1673221 James Holden	09/25/2018 Paper Check	\$287.00
ISSUED	1673222 James M. Quillin	09/25/2018 Paper Check	\$100.50
ISSUED	1673223 Jeffrey M Needham	09/25/2018 Paper Check	\$328.00
ISSUED	1673224 John Isaac Gonzales	09/25/2018 Paper Check	\$50.00
ISSUED	1673225 John Searcy	09/25/2018 Paper Check	\$60.00
ISSUED	1673226 Journey of Hope Grief Support Center, Inc.	09/25/2018 Paper Check	\$1,510.00
ISSUED	1673227 KANVIN RAVIN	09/25/2018 Paper Check	\$656.00
ISSUED	1673228 KEVIN WINGO .	09/25/2018 Paper Check	\$328.00
ISSUED	1673229 Keith Sholes	09/25/2018 Paper Check	\$664.00
ISSUED	1673230 Kendrick Johnson	09/25/2018 Paper Check	\$328.00
ISSUED	1673231 Kevin M. Roberts	09/25/2018 Paper Check	\$328.00
ISSUED	1673232 Klement Distribution, Inc.	09/25/2018 Paper Check	\$1,640.52
ISSUED	1673233 Kroger (Dallas Customer Charges)	09/25/2018 Paper Check	\$512.98
ISSUED	1673233 LIMITLESS OFFICE PRODUCTS	09/25/2018 Paper Check	\$68.17
ISSUED	1673235 LIVING EARTH TECHNOLOGY CO	09/25/2018 Paper Check	\$36.36
ISSUED	1673236 LOCKE SUPPLY CO	09/25/2018 Paper Check	\$211.59
ISSUED	1673237 LOFT MONSTER T'S	09/25/2018 Paper Check	\$2,997.50
ISSUED	1673238 LOWE'S COMPANIES INC All Locations	09/25/2018 Paper Check	\$2,164.39
ISSUED	1673239 Labatt - WEBSITE ORDERING	09/25/2018 Paper Check	\$43,737.64
ISSUED	1673240 Lakeshore Learning Materials (Special Order)	09/25/2018 Paper Check	\$700.57
ISSUED	1673240 Larry E Aldrich	09/25/2018 Paper Check	\$656.00
ISSUED	1673242 Luke Grant	09/25/2018 Paper Check	\$030.00
ISSUED	1673243 MENTORING MINDS	09/25/2018 Paper Check	\$397.38
ISSUED	1673244 MULTI HEALTH SYSTEMS INC	09/25/2018 Paper Check	\$746.00
ISSUED	1673245 MUSIC IN MOTION	09/25/2018 Paper Check	\$176.99
ISSUED	1673246 Marc Zegadlo	09/25/2018 Paper Check	\$164.00
ISSUED	1673247 Marcus Halpin	09/25/2018 Paper Check	\$164.00
ISSUED	1673248 Michaela Huff	09/25/2018 Paper Check	\$123.00
ISSUED	1673249 Micky Frizell	09/25/2018 Paper Check	\$287.00
ISSUED	1673250 Music & Arts Center/Purchases	09/25/2018 Paper Check	\$191.84
ISSUED	1673251 NATIONAL GEOGRAPHIC BEE	09/25/2018 Paper Check	\$120.00
ISOCLD			ψ120.00

ISSUED	1673252 NCS PEARSON INC - EAGAN MN	09/25/2018 Paper Check	\$2,288.40
ISSUED	1673253 NEWMAN SMITH HS	09/25/2018 Paper Check	\$130.00
ISSUED	1673254 NICK REIS	09/25/2018 Paper Check	\$50.00
ISSUED	1673255 Nicholas B. Lovren	09/25/2018 Paper Check	\$205.00
ISSUED	1673256 OLEN WILLIAMS INC	09/25/2018 Paper Check	\$179.00
ISSUED	1673257 ORIENTAL TRADING CO	09/25/2018 Paper Check	\$254.80
ISSUED	1673258 Office Depot	09/25/2018 Paper Check	\$11,316.03
ISSUED	1673259 Office Depot (Special Order)	09/25/2018 Paper Check	\$52.46
ISSUED	1673260 One Stop Tire & Automotive	09/25/2018 Paper Check	\$1,026.00
ISSUED	1673261 PARADISE FRUITS & VEGETABLES	09/25/2018 Paper Check	\$5,580,45
ISSUED	1673262 PHILIP RICH .	09/25/2018 Paper Check	\$410.00
ISSUED	1673263 PIPER WEATHERFORD CO	09/25/2018 Paper Check	\$214.58
ISSUED	1673264 POGUE CONSTRUCTION	09/25/2018 Paper Check	\$316,495.67
ISSUED	1673265 POSITIVE PROMOTIONS	09/25/2018 Paper Check	\$100.95
ISSUED	1673266 PRUFROCK PRESS INC	09/25/2018 Paper Check	\$37.90
ISSUED	1673267 PSYCHOLOGICAL ASSESS RESOURCES	09/25/2018 Paper Check	\$1,374.03
ISSUED	1673268 Prime Systems	09/25/2018 Paper Check	\$177,120.00
ISSUED	1673269 ProStar Services dba Parks Coffee	09/25/2018 Paper Check	\$211.60
ISSUED	1673270 Pyramid School Products	09/25/2018 Paper Check	\$56.43
ISSUED	1673271 REALLY GOOD STUFF INC	09/25/2018 Paper Check	\$544.46
ISSUED	1673272 REEDER DISTRIBUTORS INC	09/25/2018 Paper Check	\$1,142.52
ISSUED	1673273 RICHARD FEEMSTER	09/25/2018 Paper Check	\$492.00
ISSUED	1673274 RICK ARMOR .	09/25/2018 Paper Check	\$656.00
ISSUED	1673275 ROGER STEINMAN .	09/25/2018 Paper Check	\$410.00
ISSUED	1673276 ROMEO MUSIC	09/25/2018 Paper Check	\$1,113.00
ISSUED	1673277 RONALD SMITH III .	09/25/2018 Paper Check	\$205.00
ISSUED	1673278 Radiant Glass	09/25/2018 Paper Check	\$2,373.00
ISSUED	1673279 Raul Reyes	09/25/2018 Paper Check	\$328.00
ISSUED	1673280 Regency Lighting	09/25/2018 Paper Check	\$30.50
ISSUED	1673281 Reginald C. Green	09/25/2018 Paper Check	\$164.00
ISSUED	1673282 Ryan L Brookhart	09/25/2018 Paper Check	\$328.00
ISSUED	1673283 SCHOLASTIC BOOK FAIRS - 10	09/25/2018 Paper Check	\$2,047.36
ISSUED	1673284 SCHOLASTIC LIBRARY MEDIA SERV	09/25/2018 Paper Check	\$1,844.18
ISSUED	1673285 SCOTT WILLIAMS .	09/25/2018 Paper Check	\$328.00
ISSUED	1673286 SEAN CARTER .	09/25/2018 Paper Check	\$492.00
ISSUED	1673287 SHARON H WILLIAMS	09/25/2018 Paper Check	\$65.00
ISSUED	1673288 SHELBY KERVIN .	09/25/2018 Paper Check	\$738.00
ISSUED	1673289 SIGNATURE TOWING INC	09/25/2018 Paper Check	\$978.50
ISSUED	1673290 SIMON WILLATS .	09/25/2018 Paper Check	\$100.00
ISSUED	1673291 STEPHEN SMART .	09/25/2018 Paper Check	\$287.00
ISSUED	1673292 STEVE YOUNG	09/25/2018 Paper Check	\$553.00
ISSUED	1673293 STORAGE EQUIPMENT CO INC	09/25/2018 Paper Check	\$300.00
ISSUED	1673294 Sam's Club	09/25/2018 Paper Check	\$601.23
ISSUED	1673295 Scholastic Classroom Magazine	09/25/2018 Paper Check	\$109.89
ISSUED	1673296 School Specialty (Special Order)	09/25/2018 Paper Check	\$2,279.15
ISSUED	1673297 Sit Spots	09/25/2018 Paper Check	\$190.61
ISSUED	1673298 Southwest International Trucks	09/25/2018 Paper Check	\$5,998.85
ISSUED	1673299 Stacey R Rotunno	09/25/2018 Paper Check	\$338.25
ISSUED	1673300 Stage Partners, LLC	09/25/2018 Paper Check	\$250.00
ISSUED	1673301 Stanley Brown	09/25/2018 Paper Check	\$656.00
ISSUED	1673302 SyncB/Amazon	09/25/2018 Paper Check	\$328.93
100020			ψ520.95

ISSUED	1673303 TERENCE STONE	09/25/2018 Paper Check	\$50.00
ISSUED	1673304 TEXAN GROUP	09/25/2018 Paper Check	\$5,066.60
ISSUED	1673305 TEXAS 2 STITCH	09/25/2018 Paper Check	\$3,000.00
ISSUED	1673306 TEXAS 2 STICL	09/25/2018 Paper Check	\$90.00
ISSUED	1673307 TEXAS DEPARTMENT OF PUBLIC SAFETY	09/25/2018 Paper Check	\$7,617.00
ISSUED	1673308 THERAPRO	09/25/2018 Paper Check	\$303.60
ISSUED	1673309 TIME FOR KIDS	09/25/2018 Paper Check	\$303.60
ISSUED			
	1673310 Terry Neil Toye, Jr	09/25/2018 Paper Check	\$328.00
ISSUED	1673311 Texas Industrial Electrical Supp	09/25/2018 Paper Check	\$325.92
ISSUED	1673312 Thomas Bryant	09/25/2018 Paper Check	\$656.00
ISSUED	1673313 U S TOY CO-CONSTRUCTIVE	09/25/2018 Paper Check	\$2,113.51
ISSUED	1673314 UNITED PARCEL SERVICE	09/25/2018 Paper Check	\$57.52
ISSUED	1673315 UNIVERSAL MELODY SERVICES	09/25/2018 Paper Check	\$523.00
ISSUED	1673316 United Rentals Northwest Inc	09/25/2018 Paper Check	\$535.00
ISSUED	1673317 VARSITY SPIRIT FASHIONS	09/25/2018 Paper Check	\$53.82
ISSUED	1673318 VIRCO INC	09/25/2018 Paper Check	\$54,496.17
ISSUED	1673319 VOYAGER SOPRIS LEARNING	09/25/2018 Paper Check	\$859.05
ISSUED	1673320 VWR Int'l./Ward's Science	09/25/2018 Paper Check	\$77.00
ISSUED	1673321 WARREN INSTRUCTIONAL NETWORK	09/25/2018 Paper Check	\$219.00
ISSUED	1673322 WARREN MCNURLEN .	09/25/2018 Paper Check	\$533.00
ISSUED	1673323 WILLIAM JOHNSON .	09/25/2018 Paper Check	\$410.00
ISSUED	1673324 WILLIAM VEGAS .	09/25/2018 Paper Check	\$328.00
ISSUED	1673325 WILLIAMSON MUSIC CO	09/25/2018 Paper Check	\$134.80
ISSUED	1673326 WILSONART INTERNATIONAL INC	09/25/2018 Paper Check	\$131.56
ISSUED	1673327 WORDMASTERS CHALLENGE	09/25/2018 Paper Check	\$237.60
ISSUED	1673328 WURTH LOUIS & CO	09/25/2018 Paper Check	\$34.49
ISSUED	1673329 William D Vest Jr.	09/25/2018 Paper Check	\$205.00
ISSUED	1673330 Worthington Direct	09/25/2018 Paper Check	\$36,682.30
ISSUED	1673331 XEROX CORP	09/25/2018 Paper Check	\$520.07
ISSUED	1673332 MILES MCCORD .	09/27/2018 Paper Check	\$50.00
ISSUED	1673333 Anabel Bustamante	09/28/2018 Paper Check	\$769.56
ISSUED	1673334 Jacqueline Dillon	09/28/2018 Paper Check	\$2,556.00
ISSUED	1673335 Debra Griggs	09/28/2018 Paper Check	\$306.27
ISSUED	1673336 Nusrat Humayoun	09/28/2018 Paper Check	\$320.93
ISSUED	1673337 Edith Maciel	09/28/2018 Paper Check	\$473.42
ISSUED	1673338 Dipikaben Patel	09/28/2018 Paper Check	\$308.28
ISSUED	1673339 Samuel Rodgers	09/28/2018 Paper Check	\$1,023.68
ISSUED	1673340 Tracy Ryerson	09/28/2018 Paper Check	\$521.72
ISSUED	1673341 Zobiada Sadatyar	09/28/2018 Paper Check	\$211.78
ISSUED	1673342 Yasser Ghobrial	09/28/2018 Paper Check	\$85.00
ISSUED	1673342 Passel Globinal 1673343 Chi Huynh	09/28/2018 Paper Check	\$85.00
		09/20/2016 Paper Check	
ISSUED	1673344 Pandy Kulanthaivelu	09/28/2018 Paper Check	\$17.00
ISSUED	1673345 Natasha Sadeghi	09/28/2018 Paper Check	\$8.00
ISSUED	1673346 CARENOW CORPORATE	09/28/2018 Paper Check	\$2,480.00
ISSUED	1673347 CUSTER ROAD METHODIST CHURCH	09/28/2018 Paper Check	\$800.00
ISSUED	1673348 INSURICA	09/28/2018 Paper Check	\$50.00
ISSUED	1673349 MAA American Mathematics Competitions	09/28/2018 Paper Check	\$2,064.00
ISSUED	1673350 MAA American Mathematics Competitions	09/28/2018 Paper Check	\$1,911.00
ISSUED	1673351 PEBBLECREEK PROFESSIONAL BUILDING	09/28/2018 Paper Check	\$821.00
ISSUED	1673352 PRO DJ ENTERTAINMENT .	09/28/2018 Paper Check	\$300.00
ISSUED	1673353 ST MARK'S SCHOOL OF TEXAS	09/28/2018 Paper Check	\$240.00

VOIDED	1673354 TSA Legal Digest	10/04/2018 Paper Check	\$475.00
ISSUED	1673354 TSA Legal Digest	09/28/2018 Paper Check	\$475.00
ISSUED	1673355 Texas Dance Educators Association	09/28/2018 Paper Check	\$285.00
ISSUED	1673356 The College Board	09/28/2018 Paper Check	\$400.00
ISSUED	1673357 UNITED STATES POSTAL SERVICE	09/28/2018 Paper Check	\$212.60
ISSUED	1673358 ALLEN ISD ATHLETIC DEPT	09/28/2018 Paper Check	\$3,016.00
ISSUED	1673359 CITY OF PLANO POLICE-False Alarm Unit	09/28/2018 Paper Check	\$100.00
ISSUED	1673360 COPPELL ISD - Coppell HS	09/28/2018 Paper Check	\$450.00
ISSUED	1673361 Dallas Convention & Visitors Bureau/Dallas Sports Commission	09/28/2018 Paper Check	\$1,731.00
ISSUED	1673362 Dallas Police Dept. Alarm Permit Comp. Unit	09/28/2018 Paper Check	\$100.00
ISSUED	1673363 GUY REDFERN	09/28/2018 Paper Check	\$50.00
ISSUED	1673364 JAGUARS ATHLETIC BOOSTER CLUB	09/28/2018 Paper Check	\$195.00
ISSUED	1673365 JESUIT SWIMMING	09/28/2018 Paper Check	\$175.00
ISSUED	1673366 Lewisville HS Golf Booster Clubs	09/28/2018 Paper Check	\$500.00
ISSUED	1673367 Marcus HS Golf Booster Club	09/28/2018 Paper Check	\$750.00
ISSUED	1673368 NATIONAL GEOGRAPHIC BEE	09/28/2018 Paper Check	\$120.00
ISSUED	1673369 NATIONAL GEOGRAPHIC BEE	09/28/2018 Paper Check	\$90.00
ISSUED	1673370 Paul Funderburg	09/28/2018 Paper Check	\$50.00
ISSUED	1673371 Sam Houston HS Cross Country	09/28/2018 Paper Check	\$200.00
ISSUED	1673372 TEXAS DEPARTMENT OF LICENSING	09/28/2018 Paper Check	\$20.00
ISSUED	1673373 TEXAS MUSIC EDUCATORS ASSOC (TMEA)	09/28/2018 Paper Check	\$150.00
ISSUED	1673374 ITEXAS SECRETARY OF STATE	09/28/2018 Paper Check	\$21.00
ISSUED	1673375 TSA Legal Digest	09/28/2018 Paper Check	\$2,375.00
VOIDED	1673376 Triple-C Fence, LLC	10/18/2018 Paper Check	\$4,080.00
ISSUED	1673376 Triple-C Fence, LLC	09/28/2018 Paper Check	\$4,080.00
ISSUED	1673377 UNT Office of Outreach	09/28/2018 Paper Check	\$315.00
ISSUED	1673378 1ST QUALITY LOCK & KEY	09/28/2018 Paper Check	\$16.35
ISSUED	1673379 3WIRE GROUP INC	09/28/2018 Paper Check	\$494.18
ISSUED	1673380 A Premier Brand LLC	09/28/2018 Paper Check	\$761.00
ISSUED	1673381 AAI TROPHY & AWARDS	09/28/2018 Paper Check	\$41.10
ISSUED	1673382 ABLE ELECTRIC SERVICE INC	09/28/2018 Paper Check	\$12,518.81
ISSUED	1673383 ABM Building Services, LLC	09/28/2018 Paper Check	\$10,529.12
ISSUED	1673384 ACCO Brands USA dba GBC	09/28/2018 Paper Check	\$394.82
ISSUED	1673385 ACE MART RESTAURANT SUPPLY CO	09/28/2018 Paper Check	\$179.95
ISSUED	1673386 ADRIANNE FORREST	09/28/2018 Paper Check	\$95.00
ISSUED	1673387 ALLISON MCCANN	09/28/2018 Paper Check	\$328.00
ISSUED	1673388 ALTEC INDUSTRIES INC	09/28/2018 Paper Check	\$1,184.15
ISSUED	1673389 AMBER CRAFT	09/28/2018 Paper Check	\$75.00
ISSUED	1673390 AMERICAN EXPRESS	09/28/2018 Paper Check	\$2,931.46
ISSUED	1673391 ANN CHAPMAN	09/28/2018 Paper Check	\$315.00
ISSUED	1673392 APPLE COMPUTER INC	09/28/2018 Paper Check	\$3,538.00
ISSUED	1673393 ARMKO INDUSTRIES INC	09/28/2018 Paper Check	\$9,000.00
ISSUED	1673394 ARTHUR PRIVETT	09/28/2018 Paper Check	\$246.00
ISSUED	1673395 ARYN MITCHELL	09/28/2018 Paper Check	\$400.00
ISSUED	1673396 ASCD	09/28/2018 Paper Check	\$335.00
ISSUED	1673397 ASHER FELTMAN	09/28/2018 Paper Check	\$130.00
ISSUED	1673398 ASSOCIATION OF AVIATION ORDNANCE	09/28/2018 Paper Check	\$50.00
ISSUED	1673399 ATMOS ENERGY	09/28/2018 Paper Check	\$18,408.31
ISSUED	1673400 AUTO GLASS CENTER	09/28/2018 Paper Check	\$115.78
ISSUED	1673401 AUTO ZONE STORES, INC.	09/28/2018 Paper Check	\$150.12
ISSUED	1673402 Abernathy, Roeder, Boyd & Hullett P.C.	09/28/2018 Paper Check	\$64,422.14
ISSOLD	Torotoz Insomatiy, Roedel, boya a Hullett 1.0.		ψ04,422.14

ISSUED	1673403 Adam Scott	09/28/2018	Paper Check	\$220.00
VOIDED	1673404 Albert Paredes		Paper Check	\$85.00
ISSUED	1673404 Albert Paredes		Paper Check	\$85.00
ISSUED	1673405 Alejandro Nevarez	09/28/2018	Paper Check	\$123.00
ISSUED	1673406 Algia J Bizor		Paper Check	\$328.00
ISSUED	1673407 Alicia Alexander		Paper Check	\$80.00
ISSUED	1673408 Allpoints		Paper Check	\$1,574.52
ISSUED	1673409 AndyMark, Inc.		Paper Check	\$5,590.52
ISSUED	1673410 Anginell Anderson	09/28/2018	Paper Check	\$220.00
ISSUED	1673411 Ashleigh Barna	09/28/2018	Paper Check	\$35.00
ISSUED	1673412 AssetGenie, Inc.		Paper Check	\$6,475.00
ISSUED	1673413 B & H FOTO VIDEO	09/28/2018	Paper Check	\$172.27
ISSUED	1673414 BARSCO	09/28/2018	Paper Check	\$239.26
ISSUED	1673415 BAYES ACHIEVEMENT CENTER INC	09/28/2018	Paper Check	\$11,074.36
ISSUED	1673416 BBC-Plano LLC/Jet's Pizza	09/28/2018	Paper Check	\$85.94
ISSUED	1673417 BEN TAYLOR	09/28/2018	Paper Check	\$210.00
ISSUED	1673418 BESTMARK INDUSTRIES	09/28/2018	Paper Check	\$89.85
ISSUED	1673419 BETSY ROSS FLAG GIRLS INC	09/28/2018	Paper Check	\$349.34
ISSUED	1673420 BILL KWECH	09/28/2018	Paper Check	\$55.00
ISSUED	1673421 BILL MINNIX	09/28/2018	Paper Check	\$82.00
ISSUED	1673422 BLICK ART MATERIALS		Paper Check	\$1,422.28
ISSUED	1673423 BLUE RIBBON TROPHIES & AWARDS	09/28/2018	Paper Check	\$7.20
ISSUED	1673424 BRADY RUSSELL	09/28/2018	Paper Check	\$115.00
ISSUED	1673425 BRENT PFIEFFER	09/28/2018	Paper Check	\$150.00
ISSUED	1673426 BRIAN BUNGE	09/28/2018	Paper Check	\$105.00
ISSUED	1673427 BRYAN GANTHREAUX	09/28/2018	Paper Check	\$210.00
ISSUED	1673428 BSN Sports dba US Games	09/28/2018	Paper Check	\$892.31
ISSUED	1673429 BUCK'S WHEEL & EQUIPMENT CO	09/28/2018	Paper Check	\$86.66
ISSUED	1673430 BYRON GASAWAY	09/28/2018	Paper Check	\$105.00
ISSUED	1673431 Barbizon Light	09/28/2018	Paper Check	\$272.95
ISSUED	1673432 Beatus F Swai		Paper Check	\$317.75
ISSUED	1673433 Best Plumbing Specialties, Inc.	09/28/2018	Paper Check	\$136.93
ISSUED	1673434 Blackboard Inc		Paper Check	\$5,900.00
ISSUED	1673435 Blaine Halberstadt		Paper Check	\$85.00
ISSUED	1673436 Blind Depot		Paper Check	\$1,141.00
ISSUED	1673437 Bobby Holden		Paper Check	\$60.00
ISSUED	1673438 Borden Dairy Company		Paper Check	\$19,855.97
ISSUED	1673439 Brad Taylor		Paper Check	\$287.00
ISSUED	1673440 Brandon M. Quimbey		Paper Check	\$656.00
ISSUED	1673441 Brent Baker		Paper Check	\$210.00
ISSUED	1673442 Brian Meli		Paper Check	\$656.00
ISSUED	1673443 CARENOW CORPORATE		Paper Check	\$3,290.00
ISSUED	1673444 CENGAGE LEARNING		Paper Check	\$75.75
ISSUED	1673445 CHARLES GILBERT		Paper Check	\$143.50
ISSUED	1673446 CHARLIE HURD		Paper Check	\$65.00
ISSUED	1673447 CHEM CHEK INC		Paper Check	\$135.00
ISSUED	1673448 CHESTER HUFSTEDLER		Paper Check	\$65.00
ISSUED	1673449 CHRIS COMBEST		Paper Check	\$135.00
ISSUED	1673450 CHRIS WILLIAMS		Paper Check	\$85.00
ISSUED	1673451 CHRISTOPHER BIANEZ		Paper Check	\$328.00
ISSUED	1673452 CHRISTOPHER GANN .	09/28/2018	Paper Check	\$615.00

ISSUED	1673453 CITY OF ALLEN	09/28/2018 Paper Check	\$199.56
ISSUED	1673454 CITY OF DALLAS - WATER UTILITIES	09/28/2018 Paper Check	\$65.58
ISSUED	1673455 CITY OF PLANO - AAH CORDINATOR	09/28/2018 Paper Check	\$40.00
ISSUED	1673456 CITY OF PLANO - ACCOUNTING DEPARTMENT	09/28/2018 Paper Check	\$1,080.00
ISSUED	1673457 CITY OF PLANO STAGES	09/28/2018 Paper Check	\$250.00
ISSUED	1673458 CLINT TENNILL JR	09/28/2018 Paper Check	\$55.00
ISSUED	1673459 COMMUNICATION CONCEPTS	09/28/2018 Paper Check	\$210.00
ISSUED	1673460 CONTINENTAL MATHEMATICS LEAGUE	09/28/2018 Paper Check	\$405.00
ISSUED	1673461 CONTINENTAL WIRELESS INC	09/28/2018 Paper Check	\$714.60
ISSUED	1673462 CONTROL CONCEPTS INC	09/28/2018 Paper Check	\$615.50
ISSUED	1673463 CORNER BAKERY	09/28/2018 Paper Check	\$68.00
ISSUED	1673464 CROWD PLEASERS DANCE	09/28/2018 Paper Check	\$1,959.50
ISSUED	1673465 CROWN TROPHY	09/28/2018 Paper Check	\$3.25
ISSUED	1673466 CYNTHIA RUSH	09/28/2018 Paper Check	\$85.00
ISSUED	1673467 Carlos J. Lozada	09/28/2018 Paper Check	\$82.00
ISSUED	1673468 Carrier Corporation	09/28/2018 Paper Check	\$1,105.00
ISSUED	1673469 Chad Moore	09/28/2018 Paper Check	\$246.00
ISSUED	1673470 Chauncey D. Jones	09/28/2018 Paper Check	\$240.00
ISSUED	1673470 Chaulicey D. Jones 1673471 Chris Gibson	09/28/2018 Paper Check	\$123.00
ISSUED	1673471 Christi Smith	09/28/2018 Paper Check	\$82.00
ISSUED	1673472 Chilsti Shilfi 1673473 Coca Cola Bottlers Sales/Service	09/28/2018 Paper Check	\$8,677.87
ISSUED	1673473 Cota Cola Bolliers Sales/Service		\$851.74
ISSUED	1673474 Complete Book & Media Supply	09/28/2018 Paper Check 09/28/2018 Paper Check	\$659.45
ISSUED	1673475 Crisis Prevention Institute		
	1673476 DALLAS THEATER CENTER	09/28/2018 Paper Check	\$205.20
ISSUED	1673477 DELWIN YOUNG	09/28/2018 Paper Check	\$210.00
ISSUED	1673478 DENNIS BENNETT	09/28/2018 Paper Check	\$325.00
ISSUED	1673479 DG'S PIZZA INC	09/28/2018 Paper Check	\$3,095.62
ISSUED		09/28/2018 Paper Check	\$67.63
ISSUED	1673481 DISCOUNT SCHOOL SUPPLY	09/28/2018 Paper Check	\$283.95
ISSUED	1673482 DOSSLIN BAKER	09/28/2018 Paper Check	\$85.00
ISSUED	1673483 DOUG JEANES	09/28/2018 Paper Check	\$105.00
ISSUED	1673484 DR MARK PARKER	09/28/2018 Paper Check	\$380.00
ISSUED	1673485 DR PEPPER BOTTLING CO	09/28/2018 Paper Check	\$1,384.00
ISSUED	1673486 Darren Smith	09/28/2018 Paper Check	\$55.00
ISSUED	1673487 Dave Chop	09/28/2018 Paper Check	\$105.00
ISSUED	1673488 David Henning	09/28/2018 Paper Check	\$55.00
ISSUED	1673489 David Hormell	09/28/2018 Paper Check	\$105.00
ISSUED	1673490 David Pyle	09/28/2018 Paper Check	\$230.00
ISSUED	1673491 David S Thornsby	09/28/2018 Paper Check	\$164.00
ISSUED	1673492 Dealers Electrical Supply	09/28/2018 Paper Check	\$2,891.53
ISSUED	1673493 Denitech Corporation	09/28/2018 Paper Check	\$104.41
ISSUED	1673494 Dmitry Kustanovich	09/28/2018 Paper Check	\$340.00
ISSUED	1673495 Domenico Food Products Inc	09/28/2018 Paper Check	\$373.60
ISSUED	1673496 Dontrelle Pennington	09/28/2018 Paper Check	\$105.00
ISSUED	1673497 Dream Ranch Office Supplies	09/28/2018 Paper Check	\$6,305.27
ISSUED	1673498 EDUCATIONAL TESTING SERVICE	09/28/2018 Paper Check	\$30.00
ISSUED	1673499 EMC New Beginnings	09/28/2018 Paper Check	\$656.64
ISSUED	1673500 EMPOWERING WRITERS LLC	09/28/2018 Paper Check	\$251.25
ISSUED	1673501 ERIC SEED	09/28/2018 Paper Check	\$82.00
ISSUED	1673502 ETA HAND2MIND	09/28/2018 Paper Check	\$26.50
ISSUED	1673503 EXPRESS BOOKSELLERS LLC	09/28/2018 Paper Check	\$7,916.51

ISSUED	1673504 Education Galaxy, LLC	09/28/2018 Paper Check	\$3,900.00
ISSUED	1673505 Elliott Electric Supply	09/28/2018 Paper Check	\$1,170.13
ISSUED	1673506 Elliott Staffing Services, Inc.	09/28/2018 Paper Check	\$1,568.13
ISSUED	1673507 Enterprise Tolls	09/28/2018 Paper Check	\$19.96
ISSUED	1673508 Erick Yelder	09/28/2018 Paper Check	\$110.00
ISSUED	1673509 Ericka Yelder	09/28/2018 Paper Check	\$95.00
ISSUED	1673510 FASTSIGNS	09/28/2018 Paper Check	\$176.00
ISSUED	1673511 FINISHMASTER INC	09/28/2018 Paper Check	\$276.05
ISSUED	1673512 FRED PRYOR SEMINARS/CAREER TRACK	09/28/2018 Paper Check	\$596.00
ISSUED	1673513 Facility Solutions Group, Inc.	09/28/2018 Paper Check	\$130.20
ISSUED	1673514 Fastenal Company	09/28/2018 Paper Check	\$529.12
ISSUED	1673515 Federal Express	09/28/2018 Paper Check	\$249.76
ISSUED	1673516 Follett School Solutions, Inc.	09/28/2018 Paper Check	\$3,276.12
ISSUED	1673517 Forrest Thomas Manning	09/28/2018 Paper Check	\$105.00
ISSUED	1673518 Fuelman of DFW	09/28/2018 Paper Check	\$474.56
ISSUED	1673519 GARY HUNNICUTT	09/28/2018 Paper Check	\$145.00
ISSUED	1673520 GARY ROLLINS	09/28/2018 Paper Check	\$202.50
ISSUED	1673521 GERARD IRWIN KLAHR	09/28/2018 Paper Check	\$164.00
ISSUED	1673522 GME CONSULTING SERVICES INC	09/28/2018 Paper Check	\$5,110.00
ISSUED	1673523 GOPHER SPORTS	09/28/2018 Paper Check	\$5,618.62
ISSUED	1673524 GREG MOODY	09/28/2018 Paper Check	\$220.00
ISSUED	1673525 GUS EUSTICE	09/28/2018 Paper Check	\$105.00
ISSUED	1673526 GUY JORDAN JR	09/28/2018 Paper Check	\$105.00
ISSUED	1673527 Gary D Gilchrist	09/28/2018 Paper Check	\$113.00
ISSUED	1673528 Gil Taub	09/28/2018 Paper Check	\$492.00
ISSUED	1673529 Glenbrook North High School	09/28/2018 Paper Check	\$105.00
ISSUED	1673530 Grainger	09/28/2018 Paper Check	\$1,663.15
ISSUED	1673531 H2O Supply Inc	09/28/2018 Paper Check	\$446.14
ISSUED	1673532 HERITAGE FOOD SERVICE GROUP, INC.	09/28/2018 Paper Check	\$763.00
ISSUED	1673533 HOME DEPOT	09/28/2018 Paper Check	\$571.35
ISSUED	1673534 HOUGHTON MIFFLIN HARCOURT	09/28/2018 Paper Check	\$3,009.20
ISSUED	1673535 HOWARD SHEARER	09/28/2018 Paper Check	\$60.00
ISSUED	1673536 Harry Whitsitt	09/28/2018 Paper Check	\$143.50
ISSUED	1673537 HiED Inc.	09/28/2018 Paper Check	\$17,019.64
ISSUED	1673538 Holli Gill	09/28/2018 Paper Check	\$85.00
ISSUED	1673539 Hope Johnson	09/28/2018 Paper Check	\$85.00
ISSUED	1673540 Howard L. Roberts	09/28/2018 Paper Check	\$164.00
ISSUED	1673541 INGRAM LIBRARY SERVICES	09/28/2018 Paper Check	\$4,651.81
ISSUED	1673542 J & S EQUIPMENT CO	09/28/2018 Paper Check	\$69,327.00
ISSUED	1673543 J W PEPPER & SON INC	09/28/2018 Paper Check	\$1,173.87
ISSUED	1673544 JACKIE SHULTS	09/28/2018 Paper Check	\$50.00
ISSUED	1673545 JAMES BOWIE	09/28/2018 Paper Check	\$246.00
ISSUED	1673546 JAMES BOWLE	09/28/2018 Paper Check	\$65.00
ISSUED	1673547 JAMES MURPHY	09/28/2018 Paper Check	\$95.00
ISSUED	1673548 JAMES PHELAN	09/28/2018 Paper Check	\$492.00
ISSUED	1673549 JAMES SHARP JR	09/28/2018 Paper Check	\$55.00
ISSUED	1673550 JAME GERHART	09/28/2018 Paper Check	\$328.00
ISSUED	1673551 JARRED GOODALL	09/28/2018 Paper Check	\$210.00
ISSUED	1673552 JASON'S DELI - ALL LOCATIONS	09/28/2018 Paper Check	\$66.94
ISSUED	1673553 JEFF MOODY	09/28/2018 Paper Check	\$220.00
ISSUED	1673554 JERRY CHILDREE	09/28/2018 Paper Check	\$82.00
ISSOLD			φυ2.00

ISSUED1673555JIMMY MCELYEA JR09/28/2018Paper CheckISSUED1673556JOANNA SCHICK09/28/2018Paper Check1ISSUED1673557JOANNE YARLEY09/28/2018Paper Check1ISSUED1673558JOE MCCLELLAND09/28/2018Paper Check1ISSUED1673559JOHNNA MEADOWS09/28/2018Paper Check1	\$180.00 \$35.00 \$328.00 \$1,558.00 \$95.00 \$3,742.87
ISSUED 1673557 JOANNE YARLEY 09/28/2018 Paper Check ISSUED 1673558 JOE MCCLELLAND 09/28/2018 Paper Check 0	\$328.00 \$1,558.00 \$95.00
ISSUED 1673558 JOE MCCLELLAND 09/28/2018 Paper Check	\$1,558.00 \$95.00
	\$95.00
ISSUED 1673560 JOHNSON CONTROLS 09/28/2018 Paper Check	ψ <u></u> 3,7 4 2.07
ISSUED 1673561 JUSTIN MCNEELY 09/28/2018 Paper Check	\$210.00
ISSUED 1673562 James Lancaster Jr 09/28/2018 Paper Check	\$170.00
ISSUED 1673563 James M. Quillin 09/28/2018 Paper Check	\$656.00
ISSUED 1673564 James Nichols 09/28/2018 Paper Check	\$155.00
ISSUED 1673565 Jeff H Greer 09/28/2018 Paper Check	\$943.00
ISSUED 1673566 Jennifer Hill 09/28/2018 Paper Check	\$85.00
ISSUED 1673567 Jennifer Seabaugh 09/28/2018 Paper Check 09/28/2018 Paper Check	\$115.00
ISSUED 1673567 Jerminer Seabaugh ISSUED 1673568 Jeremy L. Gilbert 09/28/2018 Paper Check	\$123.00
ISSUED 1673569 Jody L Privett 09/26/2018 Paper Check 09/28/2018 Paper Check	\$799.50
ISSUED 1673509 Joby L Privett 09/26/2018 Paper Check 09/28/2018 Paper Pape	\$199.50
	\$123.00
ISSUED 1673572 Joseph Pazos 09/28/2018 Paper Check	\$220.00
ISSUED 1673573 Joseph Robinson 09/28/2018 Paper Check 100/USD 4070574 Use has been 00/00 (2010) Desce Object	\$615.00
ISSUED 1673574 Joshua Jacobs 09/28/2018 Paper Check	\$55.00
ISSUED 1673575 Josiah Ford 09/28/2018 Paper Check	\$210.00
ISSUED 1673576 Jostens Yearbook/Oryn Tread Sheffield 09/28/2018 Paper Check	\$25.00
ISSUED 1673577 KELLE KENNEMER 09/28/2018 Paper Check	\$246.00
ISSUED 1673578 KENNETH BURRS 09/28/2018 Paper Check	\$410.00
ISSUED 1673579 KEVIN SCHMIDT . 09/28/2018 Paper Check	\$65.00
ISSUED 1673580 KEVIN STEPHENSON 09/28/2018 Paper Check	\$115.00
ISSUED 1673581 KEVIN WILLIAMS 09/28/2018 Paper Check	\$210.00
ISSUED 1673582 KEVIN WINGO . 09/28/2018 Paper Check	\$410.00
ISSUED 1673583 KIRK DOYLE 09/28/2018 Paper Check	\$85.00
ISSUED 1673584 Karen Stepherson 09/28/2018 Paper Check	\$85.00
ISSUED 1673585 Keith I Boutte 09/28/2018 Paper Check	\$328.00
ISSUED 1673586 Keith Lott 09/28/2018 Paper Check	\$85.00
ISSUED 1673587 Keith Sholes 09/28/2018 Paper Check	\$164.00
ISSUED 1673588 Kelly Kessler 09/28/2018 Paper Check	\$85.00
ISSUED 1673589 Kendrick Johnson 09/28/2018 Paper Check	\$266.50
ISSUED 1673590 Kenneth Mings 09/28/2018 Paper Check	\$574.00
ISSUED 1673591 Kevin M. Roberts 09/28/2018 Paper Check	\$328.00
ISSUED 1673592 Kimyana Cuffee 09/28/2018 Paper Check	\$95.00
ISSUED 1673593 Kleen Air Filter Service & Sales 09/28/2018 Paper Check	\$14,750.16
ISSUED 1673594 Klement Distribution, Inc. 09/28/2018 Paper Check	\$594.64
ISSUED 1673595 Kroger (Dallas Customer Charges) 09/28/2018 Paper Check	\$1,578.81
ISSUED 1673596 Kurt Shaughnessy 09/28/2018 Paper Check	\$65.00
ISSUED 1673597 Kurz & Co 09/28/2018 Paper Check	\$4,356.22
ISSUED 1673598 LABATT - Concession Only 09/28/2018 Paper Check	\$7,833.06
ISSUED 1673599 LAURIE HUNTER . 09/28/2018 Paper Check	\$676.50
ISSUED 1673600 LEGO EDUCATION 09/28/2018 Paper Check	\$2,353.65
ISSUED 1673601 LESLIE WILBANKS . 09/28/2018 Paper Check 09/28/2018	\$55.00
ISSUED 1673602 LIMITLESS OFFICE PRODUCTS 09/28/2018 Paper Check	\$676.74
ISSUED 1673603 LOFT MONSTER T'S 09/28/2018 Paper Check	\$583.00
ISSUED 1673604 LOWE'S COMPANIES INC All Locations 09/28/2018 Paper Check	\$708.70
ISSUED 1673605 Labatt - WEBSITE ORDERING 09/28/2018 Paper Check	\$195,870.92

ISSUED	1673606 Lakeshore Learning Materials (Special Order)	09/28/2018	Paper Check	\$1,697.96
ISSUED	1673607 Larry E Aldrich		Paper Check	\$164.00
ISSUED	1673608 Lawrence Williams		Paper Check	\$220.00
ISSUED	1673609 Learning A-Z		Paper Check	\$379.90
ISSUED	1673610 Libby Burks		Paper Check	\$55.00
ISSUED	1673611 Longhorn Pizza, Inc.		Paper Check	\$306.58
ISSUED	1673612 MAIN EVENT - PLANO/FRISCO		Paper Check	\$1,990.25
ISSUED	1673613 MARCHING AUXILIARIES		Paper Check	\$2,146.50
ISSUED	1673614 MARK ELKINS .		Paper Check	\$123.00
ISSUED	1673615 MARK GAMBRELL		Paper Check	\$210.00
ISSUED	1673616 MARK PAXTON .		Paper Check	\$210.00
ISSUED	1673617 MENTORING MINDS		Paper Check	\$590.43
ISSUED	1673618 METRO BATTERY DISTRIBUTORS, LLC		Paper Check	\$110.00
ISSUED	1673619 MG Enterprises		Paper Check	\$1,500.00
ISSUED	1673620 MICHAEL HENCE .		Paper Check	\$210.00
ISSUED	1673621 MICHAEL PADMORE		Paper Check	\$105.00
ISSUED	1673622 MICKEY JENKINS .		Paper Check	\$210.00
ISSUED	1673623 MIDWEST BIOSERVICE CO LLC .		Paper Check	\$5,130.00
ISSUED	1673624 MIKE WALKER		Paper Check	\$115.00
ISSUED	1673625 MIKE WILKINSON		Paper Check	\$210.00
ISSUED	1673626 MIKE YOUNG		Paper Check	\$55.00
ISSUED	1673627 MILES MCCORD .		Paper Check	\$100.00
ISSUED	1673628 MUSIC THEATRE INTERNATIONAL		Paper Check	\$3,140.00
ISSUED	1673629 Mark Cruz	09/28/2018	Paper Check	\$85.00
ISSUED	1673630 Marks Plumbing Parts		Paper Check	\$62.40
ISSUED	1673631 Matthew Fraley		Paper Check	\$820.00
ISSUED	1673632 Michael J Diamondson		Paper Check	\$164.00
ISSUED	1673633 Michael Montova		Paper Check	\$85.00
ISSUED	1673634 Michael Shane Capps		Paper Check	\$123.00
ISSUED	1673635 Michelle Jones	09/28/2018	Paper Check	\$328.00
ISSUED	1673636 Micky Frizell		Paper Check	\$287.00
ISSUED	1673637 Mom and Popcorn	09/28/2018	Paper Check	\$13.28
ISSUED	1673638 Monte Hadnot	09/28/2018	Paper Check	\$105.00
ISSUED	1673639 Music & Arts Center/Purchases	09/28/2018	Paper Check	\$10,724.00
ISSUED	1673640 NAEA		Paper Check	\$100.00
ISSUED	1673641 NATHAN KOENEMAN	09/28/2018	Paper Check	\$50.00
ISSUED	1673642 NATIONAL CHEERLEADING ASSO	09/28/2018	Paper Check	\$1,500.00
ISSUED	1673643 NCS PEARSON INC - EAGAN MN		Paper Check	\$740.25
ISSUED	1673644 NEOPOST USA INC		Paper Check	\$465.18
ISSUED	1673645 NORTH TEXAS TOLLWAY AUTHORITY		Paper Check	\$77.11
ISSUED	1673646 Nestor Zayas Calderon		Paper Check	\$190.00
ISSUED	1673647 Nguyen Ngoc		Paper Check	\$115.00
ISSUED	1673648 Nicole Heath	09/28/2018	Paper Check	\$85.00
ISSUED	1673649 Nina Montoya		Paper Check	\$85.00
ISSUED	1673650 North Texas Sports		Paper Check	\$910.00
ISSUED	1673651 OAK TREE PRODUCTS		Paper Check	\$1,587.52
ISSUED	1673652 OFFICE MAKERS PLUS		Paper Check	\$24,078.00
ISSUED	1673653 OLEN WILLIAMS INC		Paper Check	\$4,330.00
ISSUED	1673654 ORIENTAL TRADING CO		Paper Check	\$891.22
ISSUED	1673655 Office Depot		Paper Check	\$13,121.27
ISSUED	1673656 On Demand Press, LLC	09/28/2018	Paper Check	\$1,005.10

ISSUED	1673657 Original Bell	09/28/2018 Paper Check	\$85.00
ISSUED	1673658 Overhead Door Co. of Dallas	09/28/2018 Paper Check	\$705.20
ISSUED	1673659 Overland Services Inc	09/28/2018 Paper Check	\$4,170.30
ISSUED	1673660 PACCAR Leasing	09/28/2018 Paper Check	\$42,847.95
ISSUED	1673661 PACIFIC LEARNING	09/28/2018 Paper Check	\$3,942.00
ISSUED	1673662 PARADISE FRUITS & VEGETABLES	09/28/2018 Paper Check	\$9,994.30
ISSUED	1673663 PATRICK CLARK .	09/28/2018 Paper Check	\$758.50
ISSUED	1673664 PAUL MARTIN	09/28/2018 Paper Check	\$105.00
ISSUED	1673665 PENDERS MUSIC CO	09/28/2018 Paper Check	\$205.56
ISSUED	1673666 PEPWEAR	09/28/2018 Paper Check	\$1,625.70
ISSUED	1673667 PERFORMING ARTS CONSULTANTS	09/28/2018 Paper Check	\$34,500.00
ISSUED	1673668 PERIPOLE INC	09/28/2018 Paper Check	\$419.77
ISSUED	1673669 PETE HOWK .	09/28/2018 Paper Check	\$230.00
ISSUED	1673670 PETER LUCARELLI .	09/28/2018 Paper Check	\$70.00
ISSUED	1673671 PETROLEUM TRADERS CORP	09/28/2018 Paper Check	\$16,838.95
ISSUED	1673672 PHILIP CASAVANT .	09/28/2018 Paper Check	\$164.00
ISSUED	1673673 PHILIP RICH .	09/28/2018 Paper Check	\$410.00
ISSUED	1673674 PITNEY BOWES	09/28/2018 Paper Check	\$187.11
ISSUED	1673675 PITNEY BOWES	09/28/2018 Paper Check	\$3,500.00
ISSUED	1673676 PRECISION BUSINESS MACHINES	09/28/2018 Paper Check	\$1,399.75
ISSUED	1673677 PRO ED INC	09/28/2018 Paper Check	\$118.80
ISSUED	1673678 PROFORMANCE SYSTEMS .	09/28/2018 Paper Check	\$1,117.24
ISSUED	1673679 PROJECT LEAD THE WAY	09/28/2018 Paper Check	\$137.50
ISSUED	1673680 Pamela Steward	09/28/2018 Paper Check	\$85.00
ISSUED	1673681 Patrick Clark	09/28/2018 Paper Check	\$105.00
ISSUED	1673682 Paul Funderburg	09/28/2018 Paper Check	\$115.00
ISSUED	1673683 Peter Venters	09/28/2018 Paper Check	\$170.00
ISSUED	1673684 Prime Systems	09/28/2018 Paper Check	\$708,087.82
ISSUED	1673685 ProStar Services dba Parks Coffee	09/28/2018 Paper Check	\$251.65
ISSUED	1673686 Pyramid School Products	09/28/2018 Paper Check	\$475.66
ISSUED	1673687 QEP INC	09/28/2018 Paper Check	\$142.50
ISSUED	1673688 R-S CENTRAL HS MARINE CORP JROTC	09/28/2018 Paper Check	\$55.00
ISSUED	1673689 RANDALL MOOS .	09/28/2018 Paper Check	\$115.00
ISSUED	1673690 RANDALL STRICKLAND .	09/28/2018 Paper Check	\$164.00
ISSUED	1673691 REALLY GOOD STUFF INC	09/28/2018 Paper Check	\$1,184.98
ISSUED	1673692 RICHARD FEEMSTER	09/28/2018 Paper Check	\$994.25
ISSUED	1673693 RICHARD LACKEY .	09/28/2018 Paper Check	\$140.00
ISSUED	1673694 RICHARD PEREZ .	09/28/2018 Paper Check	\$492.00
ISSUED	1673695 RLK ENGINEERING	09/28/2018 Paper Check	\$13,200.00
ISSUED	1673696 ROBERT VAN II	09/28/2018 Paper Check	\$105.00
ISSUED	1673697 ROGER STEINMAN .	09/28/2018 Paper Check	\$164.00
ISSUED	1673698 RON BARNARD .	09/28/2018 Paper Check	\$170.00
ISSUED	1673699 ROSS SMITH .	09/28/2018 Paper Check	\$65.00
ISSUED	1673700 Radiant Glass	09/28/2018 Paper Check	\$1,243.00
ISSUED	1673701 Regency Lighting	09/28/2018 Paper Check	\$723.04
ISSUED	1673702 Richelle Esquivel	09/28/2018 Paper Check	\$410.00
ISSUED	1673703 Rick Moyer	09/28/2018 Paper Check	\$180.00
ISSUED	1673704 Ricoh USA, Inc	09/28/2018 Paper Check	\$88.20
ISSUED	1673705 Robert Brooks	09/28/2018 Paper Check	\$95.00
ISSUED	1673706 Robert Castle	09/28/2018 Paper Check	\$55.00
ISSUED	1673707 Robert Morris	09/28/2018 Paper Check	\$143.50

ISSUED	1673708 Robert W. George Jr.	09/28/2018 Paper Check	\$123.00
ISSUED	1673709 Roman Catholic Church Diocese of Tucson	09/28/2018 Paper Check	\$800.00
ISSUED	1673710 Rose Food Service	09/28/2018 Paper Check	\$6,923.70
ISSUED	1673711 Roy Brooks Tarkington IV	09/28/2018 Paper Check	\$400.00
ISSUED	1673712 Ryan Polite	09/28/2018 Paper Check	\$328.00
ISSUED	1673713 SAMUEL WICKS	09/28/2018 Paper Check	\$210.00
ISSUED	1673714 SCHOLASTIC BOOK FAIRS - 10	09/28/2018 Paper Check	\$5,947.41
ISSUED	1673715 SCHOLASTIC INC	09/28/2018 Paper Check	\$46.00
ISSUED	1673716 SCOTT COPELAND	09/28/2018 Paper Check	\$410.00
ISSUED	1673717 SCOTT MILLER (OFFICIAL) .	09/28/2018 Paper Check	\$335.00
ISSUED	1673718 SHARON H WILLIAMS	09/28/2018 Paper Check	\$100.00
ISSUED	1673719 SHELBY KERVIN .	09/28/2018 Paper Check	\$100.00
ISSUED	1673719 SOUTHERN TIRE MART LLC	09/28/2018 Paper Check	\$7,690.22
ISSUED	1673720 STAN MCGILL .	09/28/2018 Paper Check	\$55.00
ISSUED	1673721 STAN MCGILL . 1673722 STEVE ANTHONY .	09/28/2018 Paper Check	\$55.00
ISSUED	1673722 STEVE ANTHONY . 1673723 STEVE YOUNG	09/28/2018 Paper Check	\$451.00
ISSUED	1673724 STEVE YOUNG	09/28/2018 Paper Check	\$35.00
ISSUED	1673724 STEVEN LUTI RELL 1673725 SUPER DUPER PUBLICATIONS	09/28/2018 Paper Check	\$35.00
ISSUED	1673726 SUPPLEMENTAL HEALTH CARE .	09/28/2018 Paper Check	\$94.93
ISSUED			. ,
ISSUED	1673727 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/28/2018 Paper Check 09/28/2018 Paper Check	\$67.00 \$2,161.11
	1673728 Sam's Club		
ISSUED	1673729 Scholastic Inc	09/28/2018 Paper Check	\$1,318.12
ISSUED	1673730 School Specialty (Special Order)	09/28/2018 Paper Check	\$6,838.62
ISSUED	1673731 Sean Harris	09/28/2018 Paper Check	\$164.00
ISSUED	1673732 Site One Landscape	09/28/2018 Paper Check	\$129.98
ISSUED	1673733 Smith Holder	09/28/2018 Paper Check	\$210.00
ISSUED	1673734 Southwest International Trucks	09/28/2018 Paper Check	\$27,327.34
ISSUED	1673735 Stacey R Rotunno	09/28/2018 Paper Check	\$328.00
ISSUED	1673736 Stanley Bates	09/28/2018 Paper Check	\$85.00
ISSUED	1673737 Stanley Brown	09/28/2018 Paper Check	\$328.00
ISSUED	1673738 Starla Seabaugh	09/28/2018 Paper Check	\$85.00
ISSUED	1673739 Stephanie Nguyen	09/28/2018 Paper Check	\$580.00
ISSUED	1673740 Steven White	09/28/2018 Paper Check	\$275.00
ISSUED	1673741 Studies Weekly	09/28/2018 Paper Check	\$382.50
ISSUED	1673742 SyncB/Amazon	09/28/2018 Paper Check	\$6,771.34
ISSUED	1673743 T MOBILE	09/28/2018 Paper Check	\$29.05
ISSUED	1673744 TASB, Inc.	09/28/2018 Paper Check	\$2,525.00
ISSUED	1673745 TERENCE STONE	09/28/2018 Paper Check	\$50.00
ISSUED	1673746 TERRANCE COLSTON	09/28/2018 Paper Check	\$85.00
ISSUED	1673747 TERRANCE WRIGHT .	09/28/2018 Paper Check	\$210.00
ISSUED	1673748 TERRELL WHITE	09/28/2018 Paper Check	\$105.00
ISSUED	1673749 TERRY PAULEY .	09/28/2018 Paper Check	\$328.00
ISSUED	1673750 TERRY PRICE .	09/28/2018 Paper Check	\$190.00
ISSUED	1673751 TEXAN GROUP	09/28/2018 Paper Check	\$2,956.25
ISSUED	1673752 TEXAS AIRSYSTEMS LLC	09/28/2018 Paper Check	\$2,006.00
ISSUED	1673753 TEXAS FURNITURE SOURCE	09/28/2018 Paper Check	\$813.20
ISSUED	1673754 TEXAS PAINT AND WALLPAPER CO.	09/28/2018 Paper Check	\$14.75
ISSUED	1673755 TEXTHELP SYSTEMS INC	09/28/2018 Paper Check	\$500.00
ISSUED	1673756 THE PLANT PLACE	09/28/2018 Paper Check	\$178.71
ISSUED	1673757 THINK SOCIAL PUBLISHING INC	09/28/2018 Paper Check	\$116.98
ISSUED	1673758 THOMAS GOODWIN .	09/28/2018 Paper Check	\$85.00

ISSUED	1673759 THOMAS GUINN .	09/28/2018 Paper Check	\$115.00
ISSUED	1673760 THOMAS HUBBARD	09/28/2018 Paper Check	\$210.00
ISSUED	1673761 TODD JUSTICE LLC	09/28/2018 Paper Check	\$95.00
ISSUED	1673762 TONIA WALKER .	09/28/2018 Paper Check	\$676.50
ISSUED	1673763 TOTAL FIRE & SAFETY	09/28/2018 Paper Check	\$804.00
ISSUED	1673764 TRINITY CERAMIC SUPPLY INC	09/28/2018 Paper Check	\$556.70
ISSUED	1673765 TSA Legal Digest	09/28/2018 Paper Check	\$475.00
ISSUED	1673766 Terry Neil Toye, Jr	09/28/2018 Paper Check	\$328.00
ISSUED	1673767 Texas Association of School Business Officials (TASBO)	09/28/2018 Paper Check	\$885.00
ISSUED	1673768 The Alternative Comedy Theatre,	09/28/2018 Paper Check	\$360.00
ISSUED	1673769 Thelma McCoy	09/28/2018 Paper Check	\$170.00
ISSUED	1673770 Thomas W Cline	09/28/2018 Paper Check	\$82.00
ISSUED	1673771 Timothy Cagney	09/28/2018 Paper Check	\$210.00
ISSUED	1673772 Tony Nguyen	09/28/2018 Paper Check	\$164.00
ISSUED	1673773 Translation & Interpretation Network	09/28/2018 Paper Check	\$2,022.50
ISSUED	1673774 Tri-lam Roofing & Waterproofing,	09/28/2018 Paper Check	\$90,630.00
ISSUED	1673775 Troy Bourgeois	09/28/2018 Paper Check	\$123.00
ISSUED	1673776 Troy Tippawang	09/28/2018 Paper Check	\$80.00
ISSUED	1673777 UNIVERSAL MELODY SERVICES	09/28/2018 Paper Check	\$7,944.00
ISSUED	1673778 VICTORIA GUERRA	09/28/2018 Paper Check	\$115.00
ISSUED	1673779 VIRCO INC	09/28/2018 Paper Check	\$15,638.45
ISSUED	1673780 VWR Int'I./Ward's Science	09/28/2018 Paper Check	\$43.28
ISSUED	1673781 Voss Lighting	09/28/2018 Paper Check	\$1,445.70
ISSUED	1673782 WARREN MCNURLEN .	09/28/2018 Paper Check	\$584.25
ISSUED	1673783 WATER TOWER THEATRE INC	09/28/2018 Paper Check	\$144.00
ISSUED	1673784 WESLEY GERIG .	09/28/2018 Paper Check	\$410.00
ISSUED	1673785 WILLIAM HINEY .	09/28/2018 Paper Check	\$727.00
ISSUED	1673786 WILLIAM JOHNSON .	09/28/2018 Paper Check	\$410.00
ISSUED	1673787 WILLIAM ROY KIMBERLIN	09/28/2018 Paper Check	\$100.00
ISSUED	1673788 WILLIAM VEGAS .	09/28/2018 Paper Check	\$328.00
ISSUED	1673789 WOODARD BUILDERS SUPPLY CO	09/28/2018 Paper Check	\$179.20
ISSUED	1673790 WYLIE STEEL LTD	09/28/2018 Paper Check	\$370.80
ISSUED	1673791 Walter Butler	09/28/2018 Paper Check	\$105.00
ISSUED	1673792 Webuildfun, Inc.	09/28/2018 Paper Check	\$77,324.89
ISSUED	1673793 Wesley Howard	09/28/2018 Paper Check	\$155.00
ISSUED	1673794 Western-BRW	09/28/2018 Paper Check	\$21,840.00
ISSUED	1673795 William D Vest Jr.	09/28/2018 Paper Check	\$123.00
ISSUED	1673796 Worthington Direct	09/28/2018 Paper Check	\$33,081.60
ISSUED	1673797 XEROX CORP	09/28/2018 Paper Check	\$61.06
ISSUED	1673798 Yoshimichi Iwase	09/28/2018 Paper Check	\$55.00
ISSUED	1673799 Dallas Summer Musicals	10/01/2018 Paper Check	\$1,575.00
ISSUED	1673800 Dallas Summer Musicals	10/01/2018 Paper Check	\$3,400.00
ISSUED	1673801 TEXAS EDUCATION NEWS	10/01/2018 Paper Check	\$215.00
ISSUED	1673802 Marianne Roland	10/01/2018 Paper Check	\$175.00
ISSUED	1673803 Evelyn Bolden	10/02/2018 Paper Check	\$148.97
ISSUED	1673804 Susy Caceres	10/02/2018 Paper Check	\$24.17
ISSUED	1673805 Jennifer Cheatham	10/02/2018 Paper Check	\$639.00
ISSUED	1673806 Elizabeth Fischer	10/02/2018 Paper Check	\$137.00
ISSUED	1673807 Karen Garrett	10/02/2018 Paper Check	\$498.91
ISSUED	1673808 Mahnaz Ghalehassadi	10/02/2018 Paper Check	\$700.00
ISSUED	1673809 Rebecca Lamere	10/02/2018 Paper Check	\$782.26

ISSUED	1673810 Cathy Martinez	10/02/2018 Paper Check	\$913.00
ISSUED	1673811 Maurilia Solorzano	10/02/2018 Paper Check	\$31.45
ISSUED	1673812 Kathy Crane	10/02/2018 Paper Check	\$34.05
ISSUED	1673813 Jennie Loftis	10/02/2018 Paper Check	\$43.90
ISSUED	1673814 Poornima Padmanabhan	10/02/2018 Paper Check	\$166.50
ISSUED	1673815 Delilah Zamorano	10/02/2018 Paper Check	\$35.00
ISSUED	1673816 ACHIEVE PHYSICAL THERAPY	10/02/2018 Paper Check	\$1,775.95
ISSUED	1673817 Allen Sports & Spinecare	10/02/2018 Paper Check	\$160.39
ISSUED	1673818 CARENOW CORPORATE	10/02/2018 Paper Check	\$1,863.01
ISSUED	1673819 CARENOW CORPORATE	10/02/2018 Paper Check	\$2,040.00
ISSUED	1673820 COMPREHENSIVE ORTHOPAEDICS	10/02/2018 Paper Check	\$506.82
ISSUED	1673821 Dallas Zoo and Children's Aquarium at Fair Park	10/02/2018 Paper Check	\$600.00
ISSUED	1673822 ELITE HEALTHCARE NORTH DALLAS	10/02/2018 Paper Check	\$113.00
ISSUED	1673823 IATDP 2015 Conference	10/02/2018 Paper Check	\$350.00
ISSUED	1673824 INTERNATIONAL MEETING PLANNERS	10/02/2018 Paper Check	\$160.00
ISSUED	1673825 KULM MEDICAL PA	10/02/2018 Paper Check	\$667.19
ISSUED	1673826 LOVEJOY High School - Speech & Debate Team	10/02/2018 Paper Check	\$230.00
ISSUED	1673827 McGriff, Seibels & Williams of T	10/02/2018 Paper Check	\$341.25
ISSUED	1673828 McGriff, Seibels & Williams of T	10/02/2018 Paper Check	\$44.10
ISSUED	1673829 McGriff, Seibels & Williams of T	10/02/2018 Paper Check	\$886.20
ISSUED	1673830 NORTH STAR DIAGNOSTIC IMAGING.	10/02/2018 Paper Check	\$462.48
ISSUED	1673831 NORTH STAR MRI LP .	10/02/2018 Paper Check	\$372.15
ISSUED	1673832 OCCUPATIONAL HEALTH CNTR SW .	10/02/2018 Paper Check	\$402.93
ISSUED	1673833 ORTHOTEXAS PHYSICIANS & SURGEONS .	10/02/2018 Paper Check	\$231.54
ISSUED	1673834 Orthopedic Specialists PLLC	10/02/2018 Paper Check	\$367.01
ISSUED	1673835 PITMAN CREEK PHYSICAL THERAPY	10/02/2018 Paper Check	\$84.17
ISSUED	1673836 PREFERRED IMAGING OF PLANO	10/02/2018 Paper Check	\$725.08
ISSUED	1673837 Patients Choice Family Medicine	10/02/2018 Paper Check	\$315.67
ISSUED	1673838 Review Med L.P.	10/02/2018 Paper Check	\$415.00
ISSUED	1673839 Sportscare & Rehabilitation	10/02/2018 Paper Check	\$122.28
ISSUED	1673840 TEXAS BACK INSTITUTE .	10/02/2018 Paper Check	\$115.60
ISSUED	1673841 Todd A Dolginoff	10/02/2018 Paper Check	\$49.66
ISSUED	1673842 UNITED STATES POSTAL SERVICE	10/02/2018 Paper Check	\$50.00
ISSUED	1673843 Vista Rehab Partners LP	10/02/2018 Paper Check	\$132.00
ISSUED	1673844 WOLMED .	10/02/2018 Paper Check	\$512.61
ISSUED	1673845 COPPELL HS TENNIS	10/02/2018 Paper Check	\$150.00
ISSUED	1673846 GROUP DYNAMIX	10/02/2018 Paper Check	\$750.00
ISSUED	1673847 Kimberly Sato	10/02/2018 Paper Check	\$100.00
ISSUED	1673848 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/02/2018 Paper Check	\$250.00
ISSUED	1673849 RICHARD JEFFERY CRANE	10/02/2018 Paper Check	\$50.00
ISSUED	1673850 TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	10/02/2018 Paper Check	\$250.00
ISSUED	1673851 The College Board	10/02/2018 Paper Check	\$400.00
ISSUED	1673852 4N6 FANATICS	10/02/2018 Paper Check	\$150.00
ISSUED	1673853 A&A ACTIVE BACKFLOW	10/02/2018 Paper Check	\$1,243.50
ISSUED	1673854 A-1 LOCKSMITHS	10/02/2018 Paper Check	\$75.81
ISSUED	1673855 AAI TROPHY & AWARDS	10/02/2018 Paper Check	\$41.42
ISSUED	1673856 ABLE COMMUNICATIONS	10/02/2018 Paper Check	\$13,057.20
ISSUED	1673857 ACCO Brands USA dba GBC	10/02/2018 Paper Check	\$1,534.48
ISSUED	1673858 ACCUCUT SYSTEMS	10/02/2018 Paper Check	\$575.00
ISSUED	1673859 ADVERTISING MATTERS LLC	10/02/2018 Paper Check	\$1,401.65
ISSUED	1673860 ALL AMERICAN BALLOONS	10/02/2018 Paper Check	\$545.00

ISSUED	1673861 ALTEC INDUSTRIES INC	10/02/2018	Paper Check	\$2,270.59
ISSUED	1673862 AMERICAN EXPRESS		Paper Check	\$5,941.40
ISSUED	1673863 APPLE COMPUTER INC		Paper Check	\$4,677.00
ISSUED	1673864 ARTA TRAVEL		Paper Check	\$7,330.00
ISSUED	1673865 ARTHUR COOK		Paper Check	\$115.00
ISSUED	1673866 ARTHUR COTTEN		Paper Check	\$246.00
ISSUED	1673867 ARTHUR PARKER		Paper Check	\$420.25
ISSUED	1673868 ARTHUR PRIVETT		Paper Check	\$410.00
ISSUED	1673869 ARYN MITCHELL		Paper Check	\$120.00
ISSUED	1673870 ASHCRAFT COMPANY		Paper Check	\$610.00
ISSUED	1673871 AUTO ZONE STORES, INC.		Paper Check	\$1,000.99
ISSUED	1673872 Alicia Alexander		Paper Check	\$50.00
ISSUED	1673873 AssetGenie, Inc.		Paper Check	\$834.06
ISSUED	1673874 BESTMARK INDUSTRIES		Paper Check	\$77.20
ISSUED	1673875 BLICK ART MATERIALS		Paper Check	\$23.76
ISSUED	1673876 BLUE RIBBON TROPHIES & AWARDS		Paper Check	\$7.20
ISSUED	1673877 BRANDON JONES		Paper Check	\$123.00
ISSUED	1673878 Beatus F Swai		Paper Check	\$338.25
ISSUED	1673879 Best Plumbing Specialties, Inc.		Paper Check	\$3.42
ISSUED	1673880 Blind Depot		Paper Check	\$2,656.00
ISSUED	1673881 Borden Dairy Company		Paper Check	\$13,899.80
ISSUED	1673882 Brad Taylor	10/02/2018	Paper Check	\$143.50
ISSUED	1673883 Brandon M. Quimbey	10/02/2018	Paper Check	\$492.00
ISSUED	1673884 CARENOW CORPORATE	10/02/2018	Paper Check	\$3,225.00
ISSUED	1673885 CAROLINA BIOLOGICAL SUPPLY		Paper Check	\$81.31
ISSUED	1673886 CHANNING BETE CO		Paper Check	\$600.00
ISSUED	1673887 CITY OF PLANO - PARKS & RECREATION DEPARTMENT		Paper Check	\$563.00
ISSUED	1673888 CLIFTON EVANS		Paper Check	\$250.00
ISSUED	1673889 CO SERV	10/02/2018	Paper Check	\$497.31
ISSUED	1673890 CONTINENTAL MATHEMATICS LEAGUE		Paper Check	\$162.00
ISSUED	1673891 CONTROL CONCEPTS INC	10/02/2018	Paper Check	\$377.25
ISSUED	1673892 COX WELDING SERVICE	10/02/2018	Paper Check	\$800.00
ISSUED	1673893 Cadence McShane Corp		Paper Check	\$1,612,856.89
ISSUED	1673894 Coca Cola Bottlers Sales/Service	10/02/2018	Paper Check	\$156.88
ISSUED	1673895 Complete Book & Media Supply	10/02/2018	Paper Check	\$327.96
ISSUED	1673896 Cynthia Tyndall	10/02/2018	Paper Check	\$225.50
ISSUED	1673897 DELL MARKETING LP		Paper Check	\$3,759.75
ISSUED	1673898 DERRICK THOMAS	10/02/2018	Paper Check	\$115.00
ISSUED	1673899 DIDAX INC	10/02/2018	Paper Check	\$24,750.00
ISSUED	1673900 DR PEPPER BOTTLING CO		Paper Check	\$1,172.50
ISSUED	1673901 Davis Vision Inc		Paper Check	\$18,006.79
ISSUED	1673902 Dealers Electrical Supply		Paper Check	\$333.65
ISSUED	1673903 Denitech Corporation		Paper Check	\$9.74
ISSUED	1673904 Dream Ranch Office Supplies		Paper Check	\$3,751.55
ISSUED	1673905 EAI EDUCATION		Paper Check	\$190.55
ISSUED	1673906 ERIC SEED		Paper Check	\$246.00
ISSUED	1673907 Elizabeth Thomas		Paper Check	\$125.00
ISSUED	1673908 Eric J Hawkins		Paper Check	\$328.00
ISSUED	1673909 Everything Medical LLC		Paper Check	\$414.32
ISSUED	1673910 FITNESS FINDERS		Paper Check	\$100.49
ISSUED	1673911 FLAGHOUSE	10/02/2018	Paper Check	\$102.25

ISSUED	1673912 FULCRUM CONSULTING INC	10/02/2018	Paper Check	\$11,475.00
ISSUED	1673913 Fastenal Company		Paper Check	\$2,181.88
ISSUED	1673914 Federal Express		Paper Check	\$96.28
ISSUED	1673915 Frontier Communications		Paper Check	\$10,616.35
ISSUED	1673916 Fuelman of DFW		Paper Check	\$497.50
ISSUED	1673917 GME CONSULTING SERVICES INC		Paper Check	\$1,740.50
ISSUED	1673918 GOPHER SPORTS		Paper Check	\$915.73
ISSUED	1673919 GREATER DALLAS PRESS		Paper Check	\$1,132.00
ISSUED	1673920 GROGGY DOG SPORTSWEAR		Paper Check	\$1,064.36
ISSUED	1673921 GRUBCO INC		Paper Check	\$530.00
ISSUED	1673922 GUSTAFSON MANUFACTURING CO		Paper Check	\$1,556.20
ISSUED	1673923 Gerardo Chavero		Paper Check	\$1,666.67
ISSUED	1673924 Grainger		Paper Check	\$2,871.36
ISSUED	1673925 H2O Supply Inc		Paper Check	\$20.64
ISSUED	1673926 Harry Whitsitt		Paper Check	\$369.00
ISSUED	1673927 Hirschi High School JROTC		Paper Check	\$50.00
ISSUED	1673928 INGRAM LIBRARY SERVICES	10/02/2018	Paper Check	\$2,432.57
ISSUED	1673929 INTERNATIONAL BACCALAUREATE-NA		Paper Check	\$4,800.00
ISSUED	1673930 Imagine Learning, Inc.		Paper Check	\$150.00
ISSUED	1673931 JAMES PHELAN		Paper Check	\$533.00
ISSUED	1673932 JIMMY MCELYEA JR	10/02/2018	Paper Check	\$95.00
ISSUED	1673933 JOE MCCLELLAND	10/02/2018	Paper Check	\$922.50
ISSUED	1673934 JOEL SCOTT	10/02/2018	Paper Check	\$164.00
ISSUED	1673935 JOHNSON CONTROLS	10/02/2018	Paper Check	\$584.42
ISSUED	1673936 JUSTIN MCNEELY		Paper Check	\$180.00
ISSUED	1673937 Jody L Privett	10/02/2018	Paper Check	\$430.50
ISSUED	1673938 Johnson Burks Supply Co	10/02/2018	Paper Check	\$10,365.28
ISSUED	1673939 Josiah Ford		Paper Check	\$180.00
ISSUED	1673940 Jostens Yearbook/Oryn Tread Sheffield		Paper Check	\$875.00
ISSUED	1673941 KANVIN RAVIN	10/02/2018	Paper Check	\$574.00
ISSUED	1673942 KEVIN SCHMIDT .		Paper Check	\$115.00
ISSUED	1673943 Kenneth Mings	10/02/2018	Paper Check	\$328.00
ISSUED	1673944 Klement Distribution, Inc.		Paper Check	\$3,068.09
ISSUED	1673945 Kurz & Co		Paper Check	\$2,699.54
ISSUED	1673946 LERNER PUBLISHING GROUP		Paper Check	\$703.98
ISSUED	1673947 LIMITLESS OFFICE PRODUCTS	10/02/2018	Paper Check	\$615.13
ISSUED	1673948 LISD - Navy JROTC		Paper Check	\$315.00
ISSUED	1673949 LIVING EARTH TECHNOLOGY CO		Paper Check	\$401.70
ISSUED	1673950 LOFT MONSTER T'S		Paper Check	\$1,103.00
ISSUED	1673951 LOWE'S COMPANIES INC All Locations		Paper Check	\$1,016.44
ISSUED	1673952 Labatt - WEBSITE ORDERING		Paper Check	\$101,121.02
ISSUED	1673953 Lakeshore Learning Materials (Special Order)		Paper Check	\$91.04
ISSUED	1673954 Lee Lattimore		Paper Check	\$100.00
ISSUED	1673955 Lord's Relocation Services, Inc (All Points)		Paper Check	\$5,722.20
ISSUED	1673956 Luke Grant		Paper Check	\$133.25
ISSUED	1673957 MARCO PRODUCTS		Paper Check	\$328.63
ISSUED	1673958 MARK LUCKE		Paper Check	\$150.00
ISSUED	1673959 MARK PAXTON .		Paper Check	\$180.00
ISSUED	1673960 MASTER SOUND CO		Paper Check	\$1,391.49
ISSUED	1673961 MILES MCCORD .	10/02/2018	Paper Check	\$55.00
ISSUED	1673962 MSC INDUSTRIAL SUPPLY CO	10/02/2018	Paper Check	\$124.73

ISSUED	1673963 MULTI HEALTH SYSTEMS INC	10/02/2018	Paper Check	\$204.00
ISSUED	1673964 Mark Beckmann		Paper Check	\$50.00
ISSUED	1673965 McMaster-Carr		Paper Check	\$49.83
ISSUED	1673966 Music & Arts Center/Purchases		Paper Check	\$4,389.17
ISSUED	1673967 NASCO		Paper Check	\$21.46
ISSUED	1673968 NATALIA REYNA .		Paper Check	\$328.00
ISSUED	1673969 NEOPOST USA INC		Paper Check	\$101.46
ISSUED	1673970 Natasha K D Mings		Paper Check	\$164.00
ISSUED	1673971 OFFICE MAKERS PLUS		Paper Check	\$10,519.00
ISSUED	1673972 OLEN WILLIAMS INC		Paper Check	\$210.00
ISSUED	1673973 Office Depot		Paper Check	\$29,660.62
ISSUED	1673974 Office Depot (Special Order)		Paper Check	\$934.55
ISSUED	1673975 PACCAR Leasing		Paper Check	\$676.70
ISSUED	1673976 PARADISE FRUITS & VEGETABLES		Paper Check	\$6,181.65
ISSUED	1673977 PLANO SEWING CENTER		Paper Check	\$1,050.00
ISSUED	1673978 POSITIVE PROMOTIONS		Paper Check	\$369.00
ISSUED	1673979 PRECISION BUSINESS MACHINES		Paper Check	\$320.73
ISSUED	1673980 PSYCHOLOGICAL ASSESS RESOURCES		Paper Check	\$1,323.00
ISSUED	1673981 Pioneer Valley Educational Press Pioneer Valley Books		Paper Check	\$11,808.00
ISSUED	1673982 Plano Auto Hospital		Paper Check	\$255.00
ISSUED	1673983 ProStar Services dba Parks Coffee		Paper Check	\$291.00
ISSUED	1673984 Progressive Waste Solutions	10/02/2018	Paper Check	\$1,728.12
ISSUED	1673985 Pyramid School Products		Paper Check	\$485.75
ISSUED	1673986 QC Supply, LLC		Paper Check	\$860.98
ISSUED	1673987 QEP INC		Paper Check	\$1,093.80
ISSUED	1673988 RANDALL STRICKLAND .	10/02/2018	Paper Check	\$164.00
ISSUED	1673989 RICHARD PEREZ .		Paper Check	\$164.00
ISSUED	1673990 RYDIN DECAL		Paper Check	\$375.00
ISSUED	1673991 Radiant Glass		Paper Check	\$261.10
ISSUED	1673992 Richelle Esquivel		Paper Check	\$164.00
ISSUED	1673993 Robert W. George Jr.		Paper Check	\$164.00
ISSUED	1673994 Roy Brooks Tarkington IV		Paper Check	\$400.00
ISSUED	1673995 SCHNEIDER ELECTRIC		Paper Check	\$725.00
ISSUED	1673996 SCHOLASTIC BOOK FAIRS - 10		Paper Check	\$2,137.63
ISSUED	1673997 SCHOOL NURSE SUPPLY INC		Paper Check	\$41.35
ISSUED	1673998 SCOTT COPELAND		Paper Check	\$410.00
ISSUED	1673999 SDC Publications, Inc.		Paper Check	\$415.00
ISSUED	1674000 SEAN CARTER .		Paper Check	\$492.00
ISSUED	1674001 SEON SYSTEMS SALES INC		Paper Check	\$968.00
ISSUED	1674002 SHI - GOVERNMENT SOLUTIONS CO		Paper Check	\$13,519.90
ISSUED	1674003 SIGNATURE TOWING INC		Paper Check	\$1,456.50
ISSUED	1674004 SIMON WILLATS .		Paper Check	\$200.00
ISSUED	1674005 SOUTHERN METHODIST UNIVERSITY (SMU)		Paper Check	\$27,300.00
ISSUED	1674006 SOUTHERN TIRE MART LLC		Paper Check	\$5,250.10
ISSUED	1674007 SSCHL		Paper Check	\$270.83
ISSUED	1674008 ST ANDREW UNITED METHODIST CHURCH		Paper Check	\$890.00
ISSUED	1674009 STAR LOCAL MEDIA		Paper Check	\$779.12
ISSUED	1674010 STARLING RICHARDSON CONSTRUCTION INC		Paper Check	\$1,688,719.05
ISSUED	1674011 Sam's Club		Paper Check	\$690.79
ISSUED	1674012 Samuel French Inc		Paper Check	\$300.00
ISSUED	1674013 Scantron Corporation		Paper Check	\$7,476.00
		10/02/2010		ψ1,410.00

			\$200.07
ISSUED	1674014 Scholastic Inc	10/02/2018 Paper Check	\$296.67
ISSUED	1674015 Scott Kramer	10/02/2018 Paper Check	\$115.00
ISSUED	1674016 Scottish Rite Hospital	10/02/2018 Paper Check	\$20.00
ISSUED	1674017 Sit Spots	10/02/2018 Paper Check	\$74.85
ISSUED	1674018 Smith Holder	10/02/2018 Paper Check	\$180.00
ISSUED	1674019 Southwest International Trucks	10/02/2018 Paper Check	\$11,749.99
ISSUED	1674020 Spirit Monkey LLC	10/02/2018 Paper Check	\$160.00
ISSUED	1674021 SyncB/Amazon	10/02/2018 Paper Check	\$2,033.21
ISSUED	1674022 TARGET SPECIALTY PRODUCTS	10/02/2018 Paper Check	\$682.66
ISSUED	1674023 TECH PLAN INC	10/02/2018 Paper Check	\$111.00
ISSUED	1674024 TERRY PAULEY .	10/02/2018 Paper Check	\$184.50
ISSUED	1674025 TEXAS AIRSYSTEMS LLC	10/02/2018 Paper Check	\$1,679.00
ISSUED	1674026 TEXAS DECA DISTRICT 7	10/02/2018 Paper Check	\$396.00
ISSUED	1674027 TEXAS SCOTTISH RITE HOSPITAL	10/02/2018 Paper Check	\$50.00
ISSUED	1674028 THOMAS HUBBARD	10/02/2018 Paper Check	\$180.00
ISSUED	1674029 TIME FOR KIDS	10/02/2018 Paper Check	\$396.00
ISSUED	1674030 TOBII ASSISTIVE TECHNOLOGY INC	10/02/2018 Paper Check	\$16,105.00
ISSUED	1674031 TONI UGOLINI .	10/02/2018 Paper Check	\$75.00
ISSUED	1674032 TONIA WALKER .	10/02/2018 Paper Check	\$656.00
ISSUED	1674033 TRINITY CERAMIC SUPPLY INC	10/02/2018 Paper Check	\$614.90
ISSUED	1674034 TYRELL ARTHUR	10/02/2018 Paper Check	\$50.00
ISSUED	1674035 Thomas Bryant	10/02/2018 Paper Check	\$164.00
ISSUED	1674036 Timothy Cagney	10/02/2018 Paper Check	\$180.00
ISSUED	1674030 Tyrone More	10/02/2018 Paper Check	\$1,342.75
ISSUED	1674037 TYTOTE MOTE 1674038 UNITED PARCEL SERVICE	10/02/2018 Paper Check	\$13.62
ISSUED	1674039 Uniform World	10/02/2018 Paper Check	\$13.02
ISSUED		10/02/2018 Paper Check	
	1674040 VIRCO INC 1674041 VOYAGER SOPRIS LEARNING		\$35,131.23
ISSUED ISSUED		10/02/2018 Paper Check	\$1,162.65
	1674042 VST SERVICES & MAZON ASSOC INC	10/02/2018 Paper Check	\$1,709.00
ISSUED	1674043 WENGER CORP	10/02/2018 Paper Check	\$3,038.00
ISSUED	1674044 WISDOM WORKS SCREENPRINTING	10/02/2018 Paper Check	\$151.00
ISSUED	1674045 Wayfair LLC	10/02/2018 Paper Check	\$59.97
ISSUED	1674046 Worthington Direct	10/02/2018 Paper Check	\$2,657.48
ISSUED	1674047 XAVIER VELAZQUEZ	10/02/2018 Paper Check	\$180.00
ISSUED	1674048 XEROX CORP	10/02/2018 Paper Check	\$41,157.30
ISSUED	1674049 Xavier Badillo	10/02/2018 Paper Check	\$338.25
ISSUED	1674050 iPROMOTEu	10/02/2018 Paper Check	\$214.00
ISSUED	1674051 Dallas SPARK!	10/03/2018 Paper Check	\$273.00
ISSUED	1674052 SIX FLAGS OVER TEXAS	10/03/2018 Paper Check	\$792.30
ISSUED	1674053 SIX FLAGS OVER TEXAS	10/03/2018 Paper Check	\$1,211.68
ISSUED	1674054 SIX FLAGS OVER TEXAS	10/03/2018 Paper Check	\$1,104.22
ISSUED	1674055 Dallas Arboretum-Reservations	10/03/2018 Paper Check	\$1,020.00
ISSUED	1674056 Carrier South Central	10/04/2018 Paper Check	\$3,390.00
ISSUED	1674057 Guyer HS Athletic Booster	10/04/2018 Paper Check	\$450.00
ISSUED	1674058 She's The First Inc	10/04/2018 Paper Check	\$1,048.52
ISSUED	1674059 Anabel Bustamante	10/05/2018 Paper Check	\$383.78
ISSUED	1674060 Debra Griggs	10/05/2018 Paper Check	\$207.53
ISSUED	1674061 Nusrat Humayoun	10/05/2018 Paper Check	\$320.93
ISSUED	1674062 Rebecca Lamere	10/05/2018 Paper Check	\$391.13
	1674063 Edith Maciel	10/05/2018 Paper Check	\$473.42
ISSUED	1674063 [Edith Maclei	10/05/2010 Faber Check	0470.4Z

ISSUED 1674000 Samuel Rodgers 10055201 Paper Check 55114 ISSUED 1674067 Zoldskin Kantyar 10055201 Paper Check 55114 ISSUED 1674067 Zoldskin Kantyar 10055201 Paper Check 55140 ISSUED 167408 Control Micro Micro 10055201 Paper Check 55140 ISSUED 167407 Linhamme Kamperunal 10055201 Paper Check 55155 ISSUED 167407 Linhamme Kamperunal 10055201 Paper Check 55155 ISSUED 167407 Linhamme Kamperunal 10055201 Paper Check 5515.0 ISSUED 167407 Linhamment 10055201 Paper Check 5514.0 ISSUED 167407 Linhamment 10055201 Paper Check 5514.0 ISSUED 167407 Linhamment 10055201 Paper Check 552.0 ISSUED 167407 Linhamment 10055201 Paper Check 552.0 ISSUED 1674000 Linhamment <th>ISSUED</th> <th>1674065 Eileen Richards</th> <th>10/05/2018 Paper Check</th> <th>\$437.64</th>	ISSUED	1674065 Eileen Richards	10/05/2018 Paper Check	\$437.64
ISUED 107627 Zobada Sadayar 10052018 Pager Check. \$211.50 ISSUED 1074008 Source Bickla 10052018 Pager Check. \$220.00 ISSUED 1674008 Source Bickla 10052018 Pager Check. \$220.00 ISSUED 1674071 Lindshree Kamingeunal 10052018 Pager Check. \$31.50 ISSUED 1674072 Lindshree Kamingeunal 10052018 Pager Check. \$31.50 ISSUED 1674073 Lindshree Kamingeunal 10052018 Pager Check. \$32.15 ISSUED 1674074 Lindshree Kamingeunal 10052018 Pager Check. \$32.15 ISSUED 1674077 Linds ARE PARAPIO 10052018 Pager Check. \$32.00 ISSUED 1674077 Linds ARE PARAPIO 10052018 Pager Check. \$32.00 ISSUED 1674077 Linds ARE PARAPIO 10052018 Pager Check. \$32.00 ISSUED 1674077 Linds ARE PARAPIO \$30.00 10052018 Pager Check. \$32.00	ISSUED	1674066 Samuel Rodgers		\$511.84
SSUED 1670068 Steenvas Beakaie 10052018 Paper Check. \$1514.00 SSUED 1670069 Currung Block 10052018 Paper Check. \$151.58 SSUED 1670070 Lubox Doizman 10052018 Paper Check. \$151.58 SSUED 1670071 Labox Doizman 10052018 Paper Check. \$151.58 SSUED 1670070 Lubox Doizman 10052018 Paper Check. \$151.58 SSUED 1670070 Expantment deboaten 10052018 Paper Check. \$221.00 SSUED 1670070 Expantment deboaten 10052018 Paper Check. \$221.00 SSUED 1670070 Expantment deboaten 10052018 Paper Check. \$281.00 SSUED 1670070 Expantment deboaten 10052018 Paper Check. \$281.00 SSUED 1670070 Expantment deboaten 10052018 Paper Check. \$281.00 SSUED 1670070 PALAS PARCHACES 10052018 Paper Check. \$381.00 SSUED	ISSUED	6		
ISSUED 100522018 Pager Check \$22.000 ISSUED 1674070 Lukuo Pinzonan 100522018 Pager Check \$15.50 ISSUED 1674071 Lukuo Pinzonan 100522018 Pager Check \$15.50 ISSUED 1674072 Livuo Pinzonan 100522018 Pager Check \$15.50 ISSUED 1674072 Livuo Pinzonan 100522018 Pager Check \$15.50 ISSUED 1674072 Livuo Pinzonan 100522018 Pager Check \$23.15 ISSUED 1674072 Livuo Pinzonan 100522018 Pager Check \$23.15 ISSUED 1674072 AnAMARK BAYLOR DINNO SERVICES 100522018 Pager Check \$320.00 ISSUED 1674073 AnAMARK BAYLOR DINNO SERVICES 100522018 Pager Check \$350.00 ISSUED 1674073 AnAMARK BAYLOR DINNO SERVICES 100522018 Pager Check \$350.00 ISSUED 1674073 AnAMARK BAYLOR DINNO SERVICES 100522018 Pager Check \$350.00 ISSUED 1674080 <td></td> <td>1674068 Sreenivas Belkale</td> <td>10/05/2018 Paper Check</td> <td>\$154.00</td>		1674068 Sreenivas Belkale	10/05/2018 Paper Check	\$154.00
ISSUED 1674070 Lubov Onzaman 100652018 Pager Check \$15.40 ISSUED 1674071 Animash Nedg 100522018 Pager Check \$3115.00 ISSUED 1674071 Sylep Kind 100522018 Pager Check \$3115.00 ISSUED 1674073 Sylep Kind 100522018 Pager Check \$3115.00 ISSUED 1674073 Sylep Kind 100522018 Pager Check \$321.00 ISSUED 1674073 Deamment of Education 100522018 Pager Check \$320.00 ISSUED 1674070 DALLAS AREA RAPID TRANSIT 100522018 Pager Check \$320.00 ISSUED 1674070 Linka Skatter Annon 100522018 Pager Check \$320.00 ISSUED 1674078 Linka Skatter Annon 100522018 Pager Check \$320.00 ISSUED 1674083 Carlina Skatter Annon 100522018 Pager Check \$323.00 ISSUED 1674083 Carlina Skatter Annon 100522018 Pager Check \$323.00 ISS	ISSUED	1674069 Courtney Block		\$220.00
ISSUED 1674071 Lathsahne Karnuperumä 10052018 Paper Check \$115.80 ISSUED 11674072 Avinaba Nadig 10052018 Paper Check \$115.80 ISSUED 11674072 Kinaba Nadig 10052018 Paper Check \$115.80 ISSUED 11674072 Kisabah Roran 10052018 Paper Check \$232.00 ISSUED 11674071 Kisabah Roran 10052018 Paper Check \$221.11 ISSUED 11674071 Kisabah Roran 10052018 Paper Check \$221.11 ISSUED 11674071 Kisabah Roran 10052018 Paper Check \$220.00 ISSUED 11674078 RARAN RORANCE RAUDE RAMANT 10052018 Paper Check \$350.00 ISSUED 11674081 Check Radam Unit 10052018 Paper Check \$350.00 ISSUED 11674082 Check Radam Unit 10052018 Paper Check \$352.00 ISSUED 11674082 Check Radam Unit \$350.00 10052018 Paper Check \$353.00				
ISSUED 1674072 Avinash Nadig 1006/2016 Paper Check \$115.60 ISSUED 1674073 Byael Rivi 1006/2016 Paper Check \$135.00 ISSUED 1674073 Byael Rivi 1006/2016 Paper Check \$135.00 ISSUED 1674075 ISSUespectrometrical Education 1005/2016 Paper Check \$201.00 ISSUED 1674075 ILUS Department of Education 1006/2016 Paper Check \$201.00 ISSUED 1674073 ILICPath Systems 1006/2016 Paper Check \$202.00 ISSUED 1674073 ILICPath Systems 1006/2016 Paper Check \$202.00 ISSUED 1674073 ILICPath NADRO IDER Wall \$100.00 \$200.00				
ISSUED 1074703 Syed Raw 10082016 Paper Check \$115.00 ISSUED 1674074 IEzaberh Ronan 10082016 Paper Check \$23.00 ISSUED 1674075 ICA State Disbursement 10082016 Paper Check \$221.05 ISSUED 1674076 ICA State Disbursement 10082016 Paper Check \$220.05 ISSUED 1674077 IDALLAS AREA RAPID TRANSIT 10082016 Paper Check \$220.05 ISSUED 1674078 IRAMARK BAYLOR DINING SERVICES 10082016 Paper Check \$356.00 ISSUED 1674080 Cinise Catening 10082016 Paper Check \$356.00 ISSUED 1674081 Cinity OF PLANO POLICE-Faste Airm Unit 10082016 Paper Check \$353.00 ISSUED 1674082 Canise Catening 10082016 Paper Check \$354.02 ISSUED 1674084 Canise Catening 10082016 Paper Check \$353.00 ISSUED 1674084 Canise Catening 10082016 Paper Check \$353.00				
ISSUED 1674074 Elizabeth Roman 1005/2018 Paper Check \$23.00 ISSUED 1674075 US Department of Education 1005/2018 Paper Check \$201.01 ISSUED 1674075 US Department of Education 1005/2018 Paper Check \$201.05 ISSUED 1674077 Liferants Nationa 1005/2018 Paper Check \$202.00 ISSUED 1674073 Liferants Nationa 1005/2018 Paper Check \$306.00 ISSUED 1674073 Liferants Nationa 1005/2018 Paper Check \$386.00 ISSUED 1674080 CITY OF PLANO POLICE-Radu Lynt Ent. 1005/2018 Paper Check \$386.00 ISSUED 1674082 Culter Check \$386.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1674075 CA State Disbursement 1005/2018 Pager Check \$121.15 ISSUED 1674077 DALLAS AREA RAPID TRANSIT 1005/2018 Pager Check \$2201.05 ISSUED 1674077 DALLAS AREA RAPID TRANSIT 1005/2018 Pager Check \$2201.05 ISSUED 1674073 IARAMARK BAYLOR DINING SERVICES 1005/2018 Pager Check \$8360.00 ISSUED 1674081 CITY OF PLANO POLICE-Faste Alam Unit 1005/2018 Pager Check \$356.00 ISSUED 1674082 Carlielo Catering 1005/2018 Pager Check \$354.27 ISSUED 1674082 Carlielo Catering 1005/2018 Pager Check \$356.00 ISSUED 1674084 Carlielo Catering 1005/2018 Pager Check \$356.00 ISSUED 1674085 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Pager Check \$356.00 ISSUED 1674085 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Pager Check \$362.00 ISSUED 1674085 DEPARTIMENT OF FAMILY & PR				
ISSUED 1674077 US Department of Education 1005/2018 Paper Check. \$201.05 ISSUED 1674077 LifePath Systems 1005/2018 Paper Check. \$310.00 ISSUED 1674078 LifePath Systems 1005/2018 Paper Check. \$380.00 ISSUED 1674078 LifePath Systems 1005/2018 Paper Check. \$330.00 ISSUED 1674080 CITY OF PLANO POLICE-False Alarm Unit 1005/2018 Paper Check. \$333.00 ISSUED 1674082 Carlisle Catering 1005/2018 Paper Check. \$334.272 ISSUED 1674082 Carlisle Catering 1005/2018 Paper Check. \$353.00 ISSUED 1674085 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Paper Check. \$352.00 VIDED 1674066 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Paper Check. \$850.00 VIDED 1674066 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Paper Check. \$850.00 VIDED 1674067 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Paper Check. \$850.00 VIDED 1674067 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1614077 DALLAS AREA RAPID TRANSIT 1005/2016 Paper Check \$220.00 ISSUED 1674075 IARMARK BAYLOR DINING SERVICES 1005/2016 Paper Check \$832.00 ISSUED 1674075 IARMARK BAYLOR DINING SERVICES 1005/2016 Paper Check \$330.00 ISSUED 1674081 CITY OF PLANO POLICE-Real Aam Unit 1005/2016 Paper Check \$332.00 ISSUED 1674081 CITY OF PLANO POLICE-Real Laght Ent. 1005/2016 Paper Check \$332.75 ISSUED 1674082 Carisle Catering 1005/2016 Paper Check \$332.64 ISSUED 1674085 Carisle Catering 1005/2016 Paper Check \$32.00 VOIDED 1674085 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1019/2016 Paper Check \$\$2.00 VOIDED 1674086 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2016 Paper Check \$\$5.00 VOIDED 1674086 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2016 Paper Check \$\$5.00 ISSUED 1674087 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2016 Paper Check \$\$5.00 ISSUED				
ISSUED 1674076 LifeParb Systems 10052016 Paper Check \$120.00 ISSUED 1674076 ARMARK BAYLOR DINING SERVICES 10052016 Paper Check \$330.00 ISSUED 1674067 ICTY OF PLANO POLICE-False Alam Unit 10052016 Paper Check \$335.00 ISSUED 1674087 Carlisle Catering 10052016 Paper Check \$332.42 ISSUED 1674083 Carlisle Catering 10052016 Paper Check \$328.42 ISSUED 1674083 Carlisle Catering 10052016 Paper Check \$\$22.00 ISSUED 1674085 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10052016 Paper Check \$\$52.00 ISSUED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10052016 Paper Check \$\$65.00 ISSUED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10052016 Paper Check \$\$65.00 ISSUED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10052016 Paper Check \$\$65.00 ISSUED 1674087 DEPARTMENT OF				
ISUED 1674079 ARAMARK BAYLOR DINING SERVICES 1006/2018 Paper Check \$682.00 ISUED 1674080 CITY OF PLANO POLICE-Read Light Enf. 1006/2018 Paper Check \$353.00 ISUED 1674081 CITY OF PLANO POLICE-Read Light Enf. 1006/2018 Paper Check \$324.27 ISUED 1674082 Carliele Catering 1006/2018 Paper Check \$324.27 ISUED 1674083 Carliele Catering 1006/2018 Paper Check \$324.27 ISUED 1674084 Carliele Catering 1006/2018 Paper Check \$326.00 VOIDED 1674085 DEPARTIMENT OF FAMIL & PROTECTIVE SERVICES 100/9/2018 Paper Check \$55.00 VOIDED 1674086 DEPARTIMENT OF FAMIL & PROTECTIVE SERVICES 100/9/2018 Paper Check \$55.00 VOIDED 1674087 DEPARTIMENT OF FAMIL & PROTECTIVE SERVICES 100/9/2018 Paper Check \$55.00 ISSUED 1674087 DEPARTIMENT OF FAMIL & PROTECTIVE SERVICES 100/9/2018 Paper Check \$55.00 ISSUED 16740087				
ISSUED 1074060 CITY OF PLANO POLICE-Raise Alarm Unit 1005/2016 Paper Check \$350.00 ISSUED 10774062 Cartisle Catering 1005/2016 Paper Check \$326.40 ISSUED 1074062 Cartisle Catering 1005/2016 Paper Check \$326.40 ISSUED 1074063 Cartisle Catering 1005/2016 Paper Check \$326.40 ISSUED 1074064 Collin Collega - Bursar 1005/2016 Paper Check \$52.00 ISSUED 1074065 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1009/2018 Paper Check \$52.00 ISSUED 1674066 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1009/2018 Paper Check \$56.00 ISSUED 1674067 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Paper Check \$56.00 ISSUED 1674067 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Paper Check \$56.00 ISSUED 1674068 INSURCA 1005/2018 Paper Check \$10.00 ISSUED 1674068 Instruct			10/05/2018 Paper Check	
ISSUED 1074081 CITY OF PLANO POLICE-Red Light Enf. \$75.00 ISSUED 1674082 Carlisle Catering 1005/2018 Paper Check \$324.272 ISSUED 1674083 Carlisle Catering 1005/2018 Paper Check \$324.272 ISSUED 1674084 Colin Collego-Bursar 1005/2018 Paper Check \$\$236.0 VOIDED 1674085 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Paper Check \$\$52.00 VOIDED 1674086 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 10019/2018 Paper Check \$\$55.00 VOIDED 1674086 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 10019/2018 Paper Check \$\$55.00 ISSUED 1674087 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 1005/2018 Paper Check \$\$50.00 ISSUED 1674087 ISSUED 1674087 ISSUED 1005/2018 Paper Check \$\$50.00 ISSUED 1674089 Janda Ross Peek 1005/2018 Paper Check \$\$50.00 ISSUED 1674091 Indian Ange <		1674080 CITY OF PLANO POLICE-False Alarm Unit	10/05/2018 Paper Check	
ISSUED 1674082 Carlisle Catering 100%2018 Paper Check \$342.72 ISSUED 1674083 Carlisle Catering 100%2018 Paper Check \$326.40 ISSUED 1674084 Collin College - Bursar 100%2018 Paper Check \$326.20 VOIDED 1674085 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 100%2018 Paper Check \$352.00 VOIDED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 100%2018 Paper Check \$355.00 ISSUED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 100%2018 Paper Check \$355.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 100%2018 Paper Check \$355.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 100%2018 Paper Check \$350.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 100%2018 Paper Check \$350.00 ISSUED 1674098 Incorecase 100%2018 Paper Check \$350.00 ISSUED 1674099	ISSUED	1674081 CITY OF PLANO POLICE-Red Light Enf.		
ISSUED 1674083 Carlisle Catering 1006/2018 Paper Check \$326.40 ISSUED 1674096 DePARTMENT OF FAMILY & PROTECTIVE SERVICES 1007/92018 Paper Check \$52.00 ISSUED 1674096 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 1007/92018 Paper Check \$52.00 VOIDED 1674096 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 1007/92018 Paper Check \$58.00 VOIDED 1674096 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 1007/92018 Paper Check \$56.00 ISSUED 1674097 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 1007/92018 Paper Check \$56.00 ISSUED 1674097 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 1006/2018 Paper Check \$56.00 ISSUED 1674093 IDEPARTMENT OF FAMILY & PROTECTIVE SERVICES 1006/2018 Paper Check \$56.00 ISSUED 1674093 IDEPARTMENT OF FAMILY & PROTECTIVE SERVICES 1006/2018 Paper Check \$50.00 ISSUED 1674093 Jordan Ross Reck 1006/2018 Paper Check \$50.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
ISSUED 1674084 Collin College - Bursar 100/5/2018 Paper Check \$\$153.00 ISSUED 1674085 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 100/9/2018 Paper Check \$\$52.00 ISSUED 1674085 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 100/9/2018 Paper Check \$\$55.00 ISSUED 1674086 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 100/9/2018 Paper Check \$\$65.00 VOIDED 1674087 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 100/9/2018 Paper Check \$\$55.00 ISSUED 1674087 DEPARTIMENT OF FAMILY & PROTECTIVE SERVICES 100/5/2018 Paper Check \$\$55.00 ISSUED 1674089 IBARTIMENT OF FAMILY & PROTECTIVE SERVICES 100/5/2018 Paper Check \$\$50.00 ISSUED 1674089 IBARTIMET OF FAMILY & PROTECTIVE SERVICES 100/5/2018 Paper Check \$\$50.00 ISSUED 1674098 INGURA PAPER Check \$\$30.00 ISSUED 1674094 Ragor Acheck \$\$30.00 \$\$30.00 ISSUED 1674094 IST LOCAL MEDI				
VOIDED 1674085 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 1019/2018 Paper Check \$\$2.00 VOIDED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10019/2018 Paper Check \$\$65.00 VOIDED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10019/2018 Paper Check \$\$65.00 VOIDED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10019/2018 Paper Check \$\$65.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10019/2018 Paper Check \$\$55.00 ISSUED 1674081 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10005/2018 Paper Check \$\$50.00 ISSUED 1674089 Issuent of Ramon 1005/2018 Paper Check \$\$00.00 ISSUED 1674090 Jorda Ross Peek 10005/2018 Paper Check \$\$00.00 ISSUED 1674093 Ist AL OCAL MEDIA 1005/2018 Paper Check \$\$00.00 ISSUED 1674093 Ist AL OCAL MEDIA 1005/2018 Paper Check \$\$00.00 ISSUED 1674093				
ISSUED 1674085 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 100/92/018 Paper Check \$\$25.00 VOIDED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 100/92/018 Paper Check \$\$65.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$\$56.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$\$56.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$\$56.00 ISSUED 1674088 INSURCA 10/05/2018 Paper Check \$\$50.00 ISSUED 1674098 Jordan Ross Peek 10/05/2018 Paper Check \$\$100.00 ISSUED 1674091 Region 20 rchestra 10/05/2018 Paper Check \$\$1740.00 ISSUED 1674092 STR NAT LEAGUE 10/05/2018 Paper Check \$\$1740.00 ISSUED 1674093 TEXAS STRE MATH LEAGUE 10/05/2018 Paper Check \$\$39.00 ISSUED 1674094 A				
VOIDED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/19/2018 Paper Check \$65.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$55.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$55.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$55.00 ISSUED 1674088 INSURICA 10/05/2018 Paper Check \$55.00 ISSUED 1674089 Jen Haugh 10/05/2018 Paper Check \$100.00 ISSUED 1674099 Jordan Ross Peek 10/05/2018 Paper Check \$140.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$39.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$39.35 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$39.35 ISSUED 1674094 AS W Dearings & Supply CO				
ISSUED 1674086 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$65.00 VOIDED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$55.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$55.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$55.00 ISSUED 1674088 INSURICA 10/05/2018 Paper Check \$100.00 ISSUED 1674091 Addana Ross Peek 10/05/2018 Paper Check \$1140.00 ISSUED 1674092 STAR LOCAL MEDIA 10/05/2018 Paper Check \$90.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$33.35 ISSUED 1674094 IST QUALITY LOCK & KEY 10/05/2018 Paper Check \$33.35 ISSUED 1674094 IST QUALITY LOCK & KEY 10/05/2018 Paper Check \$17.37.47 ISSUED 1674097 A1 GRAS SCO				
VOIDED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/1/9/2018 Paper Check \$55.00 ISSUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$55.00 ISSUED 1674088 Jan Haugh 10/05/2018 Paper Check \$50.00 ISSUED 1674089 Jan Haugh 10/05/2018 Paper Check \$10.00 ISSUED 1674091 Region 24 Orchestra 10/05/2018 Paper Check \$375.00 ISSUED 1674092 STAR LOCAL MEDIA 10/05/2018 Paper Check \$300.00 ISSUED 1674093 TEXAS SATE MATH LEAGUE 10/05/2018 Paper Check \$69.00 ISSUED 1674094 1ST QUALITY LOCK & KEY 10/05/2018 Paper Check \$303.37 ISSUED 1674094 A & W Bearings & Supply CO 10/05/2018 Paper Check \$378.40 ISSUED 1674097 A + I GRASS CO 10/05/2018 Paper Check \$378.40 ISSUED 1674098 A UT North Texas 10/05/2018 Paper Check <td></td> <td></td> <td></td> <td></td>				
15SUED 1674087 DEPARTMENT OF FAMILY & PROTECTIVE SERVICES 10/05/2018 Paper Check \$55.00 ISSUED 1674088 INSURICA 10/05/2018 Paper Check \$50.00 ISSUED 1674089 Jordan Ross Peek 10/05/2018 Paper Check \$310.00 ISSUED 1674090 Jordan Ross Peek 10/05/2018 Paper Check \$375.00 ISSUED 1674092 STAR LOCAL MEDIA 10/05/2018 Paper Check \$1140.00 ISSUED 1674092 STAR LOCAL MEDIA 10/05/2018 Paper Check \$69.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$99.00 ISSUED 1674094 1ST QUALITY LOCK & KEY 10/05/2018 Paper Check \$30.03 ISSUED 1674095 AlMPRINT 10/05/2018 Paper Check \$31.73.76 ISSUED 1674097 A 1 GRASS CO 10/05/2018 Paper Check \$32.50 ISSUED 1674097 A 1 GRASS CO 10/05/2018 Paper Check \$377.84				
ISSUED 1674088 INSURICA \$\$0.00 ISSUED 1674089 Jen Haugh 10/05/2018 Paper Check \$\$100.00 ISSUED 1674090 Jordan Ross Peek 10/05/2018 Paper Check \$\$375.00 ISSUED 1674091 Region 24 Orchestra 10/05/2018 Paper Check \$\$140.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$\$90.00 ISSUED 1674094 1ST QUALITY LOCK & KEY 10/05/2018 Paper Check \$\$30.37 ISSUED 1674095 4MPRINT 10/05/2018 Paper Check \$\$30.37 ISSUED 1674096 A& W Bearings & Supply CO 10/05/2018 Paper Check \$\$30.37 ISSUED 1674097 A-1 GRAS CO 10/05/2018 Paper Check \$\$30.37 ISSUED 1674098 A+1 COCKMITHS 10/05/2018 Paper Check \$\$30.37 ISSUED 1674099 A-1 GRAS CO 10/05/2018 Paper Check \$\$37.37.67 ISSUED 1674099 A-1 COCKMITHS<				
ISSUED 1674098 Jordan Ross Peek \$100.00 ISSUED 1674090 Jordan Ross Peek \$375.00 ISSUED 1674091 Region 24 Orchestra \$1005/2018 Paper Check \$\$375.00 ISSUED 1674092 STAR LOCAL MEDIA \$1005/2018 Paper Check \$\$69.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE \$1005/2018 Paper Check \$\$99.00 ISSUED 1674094 IST QUALITY LOCK & KEY \$1005/2018 Paper Check \$\$38.35 ISSUED 1674095 AIMPRINT \$1005/2018 Paper Check \$\$38.35 ISSUED 1674096 A & W Bearings & Supply CO \$1005/2018 Paper Check \$\$37.76.41 ISSUED 1674097 A-1 GRASS CO \$1005/2018 Paper Check \$\$77.8.41 ISSUED 1674099 ATF North Texas \$1005/2018 Paper Check \$\$60.00 ISSUED 1674109 ALT COCKSINTHS \$1005/2018 Paper Check \$\$60.00 ISSUED 1674100 ABECEDARIAN ABC, LLC \$10005/20				
ISSUED 1674090 Jordan Ross Peek \$375.00 ISSUED 1674091 Region 24 Orchestra 10/05/2018 Paper Check \$\$11,40.00 ISSUED 1674092 STAR LOCAL MEDIA 10/05/2018 Paper Check \$\$60.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$\$90.00 ISSUED 1674094 IST QUALITY LOCK & KEY 10/05/2018 Paper Check \$\$38.35 ISSUED 1674095 J& W Bearings & Supply CO 10/05/2018 Paper Check \$\$30.037 ISSUED 1674096 J& W Bearings & Supply CO 10/05/2018 Paper Check \$\$255.00 ISSUED 1674097 A.1 GASS CO 10/05/2018 Paper Check \$\$255.00 ISSUED 1674098 A.1 LOCKSMITHS 10/05/2018 Paper Check \$\$60.00 ISSUED 1674099 AATF North Texas 10/05/2018 Paper Check \$\$99.00 ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$\$99.00 ISSUED				
ISSUED 1674091 Region 24 Orchestra 10/05/2018 Paper Check \$1,140.00 ISSUED 1674092 STAR LOCAL MEDIA 10/05/2018 Paper Check \$60.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$80.00 ISSUED 1674094 IST QUALITY LOCK & KEY 10/05/2018 Paper Check \$38.35 ISSUED 1674095 A W Bearings & Supply CO 10/05/2018 Paper Check \$30.037 ISSUED 1674096 A W Bearings & Supply CO 10/05/2018 Paper Check \$31.738.76 ISSUED 1674097 A-1 GRASS CO 10/05/2018 Paper Check \$525.00 ISSUED 1674098 A-T F North Texas 10/05/2018 Paper Check \$60.07 ISSUED 1674098 A-T North Texas 10/05/2018 Paper Check \$80.00 ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$80.00 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$80.00 <				+
ISSUED 1674092 STAR LOCAL MEDIA 10/05/2018 Paper Check \$69.00 ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$39.05 ISSUED 1674094 IST QUALITY LOCK & KEY 10/05/2018 Paper Check \$338.35 ISSUED 1674095 4IMPRINT 10/05/2018 Paper Check \$300.37 ISSUED 1674095 A W Bearings & Supply CO 10/05/2018 Paper Check \$1,736.76 ISSUED 1674097 A-1 GRASS CO 10/05/2018 Paper Check \$17.78.44 ISSUED 1674098 A-1 LOCKSMITHS 10/05/2018 Paper Check \$778.44 ISSUED 1674099 AATE North Texas 10/05/2018 Paper Check \$80.00 ISSUED 1674109 AATE North Texas 10/05/2018 Paper Check \$80.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$80.00 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$495.00				
ISSUED 1674093 TEXAS STATE MATH LEAGUE 10/05/2018 Paper Check \$90.00 ISSUED 1674094 IST QUALITY LOCK & KEY 10/05/2018 Paper Check \$38.35 ISSUED 1674095 4IMPRINT 10/05/2018 Paper Check \$30.037 ISSUED 1674096 A & W Bearings & Supply CO 10/05/2018 Paper Check \$1736.76 ISSUED 1674097 A-1 GRASS CO 10/05/2018 Paper Check \$252.00 ISSUED 1674098 A-1 LOCKSMITHS 10/05/2018 Paper Check \$778.44 ISSUED 1674099 AATF North Texas 10/05/2018 Paper Check \$80.00 ISSUED 1674109 AECCDARIAN ABC, LLC 10/05/2018 Paper Check \$80.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$80.00 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$80.00 ISSUED 1674102 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$210.64				
ISSUED 1674094 IST QUALITY LOCK & KEY 10/05/2018 Paper Check \$38.35 ISSUED 1674095 4IMPRINT 10/05/2018 Paper Check \$300.37 ISSUED 1674096 A & W Bearings & Supply CO 10/05/2018 Paper Check \$17,36.76 ISSUED 1674097 A-1 GRASS CO 10/05/2018 Paper Check \$525.00 ISSUED 1674098 A-1 LOCKSMITHS 10/05/2018 Paper Check \$525.00 ISSUED 1674099 ATF North Texas 10/05/2018 Paper Check \$60.00 ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$80.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$40.00 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$445.00 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$45.00 ISSUED 1674104 ACUCUUT SYSTEMS 10/05/2018 Paper Check \$50.00				
ISSUED 1674095 4IMPRINT 10/05/2018 Paper Check \$300.37 ISSUED 1674096 A & W Bearings & Supply CO 10/05/2018 Paper Check \$1,736.76 ISSUED 1674097 A-1 GRASS CO 10/05/2018 Paper Check \$525.00 ISSUED 1674098 A-1 LOCKSMITHS 10/05/2018 Paper Check \$778.44 ISSUED 1674099 AATF North Texas 10/05/2018 Paper Check \$800.00 ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$800.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$800.00 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$495.00 ISSUED 1674104 ACCUUT SYSTEMS 10/05/2018 Paper Check \$495.00 ISSUED 1674104 ACCUUT SYSTEMS 10/05/2018 Paper Check \$455.00 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$455.00			10/05/2018 Paper Check	
ISSUED 1674096 A & W Bearings & Supply CO 10/05/2018 Paper Check \$1,736.76 ISSUED 1674097 A-1 GRASS CO 10/05/2018 Paper Check \$\$25.00 ISSUED 1674098 A-1 LOCKSMITHS 10/05/2018 Paper Check \$\$778.44 ISSUED 1674099 AATF North Texas 10/05/2018 Paper Check \$\$60.00 ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$\$60.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$\$60.00 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$\$60.00 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$\$495.00 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$\$495.00 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$\$210.64 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$\$250.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
ISSUED 1674097 A-1 GRASS CO 10/05/2018 Paper Check \$525.00 ISSUED 1674098 A-1 LOCKSMITHS 10/05/2018 Paper Check \$778.44 ISSUED 1674099 AATF North Texas 10/05/2018 Paper Check \$60.00 ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$80.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$80.00 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$495.00 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$495.00 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$495.00 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$455.00 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$455.00 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$455.00 ISSUED<				
ISSUED 1674098 A-1 LOCKSMITHS 10/05/2018 Paper Check \$778.44 ISSUED 1674099 AATF North Texas 10/05/2018 Paper Check \$60.00 ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$98.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$60,607.33 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$495.00 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$495.00 ISSUED 1674104 ACUCUT SYSTEMS 10/05/2018 Paper Check \$495.00 ISSUED 1674104 ACUCUT SYSTEMS 10/05/2018 Paper Check \$495.00 ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$495.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$192.00		1674097 A-1 GRASS CO		
ISSUED 1674099 AATF North Texas 10/05/2018 Paper Check \$60.00 ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$98.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$60,607.33 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$40,607.33 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$4210.64 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$425.00 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$450.00 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$50.00 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$50.00 ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$192.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00				
ISSUED 1674100 ABECEDARIAN ABC, LLC 10/05/2018 Paper Check \$98.00 ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$60,607.33 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$495.00 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$495.00 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$210.64 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$210.64 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$210.64 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$210.64 ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$50.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$192.00	ISSUED			
ISSUED 1674101 ABLE COMMUNICATIONS 10/05/2018 Paper Check \$60,607.33 ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$495.00 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$210.64 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$45.50 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$\$50.00 ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$\$50.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$\$50.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$\$50.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$\$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$\$7,370.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$\$2,980.15				
ISSUED 1674102 ABLENET INC 10/05/2018 Paper Check \$495.00 ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$210.64 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$45.50 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$50.00 ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$85.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$192.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$192.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$192.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,980.15 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,302.50				
ISSUED 1674103 ACCO Brands USA dba GBC 10/05/2018 Paper Check \$210.64 ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$45.50 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$50.00 ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$85.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$192.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$192.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$192.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,980.15 ISSUED 1674110 APPLE COMPUTER INC 10/05/2018 Paper Check \$2,302.50 ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$35.04 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1674104 ACCUCUT SYSTEMS 10/05/2018 Paper Check \$45.50 ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$50.00 ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$85.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$192.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,980.15 ISSUED 1674110 APPLE COMPUTER INC 10/05/2018 Paper Check \$2,302.50 ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$2,302.50				
ISSUED 1674105 ADAM LOVING 10/05/2018 Paper Check \$50.00 ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$85.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$7,370.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,980.15 ISSUED 1674110 APPLE COMPUTER INC 10/05/2018 Paper Check \$2,302.50 ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$35.04				
ISSUED 1674106 ADRIANNE FORREST 10/05/2018 Paper Check \$85.00 ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$7,370.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,980.15 ISSUED 1674110 APPLE COMPUTER INC 10/05/2018 Paper Check \$2,302.50 ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$35.04				
ISSUED 1674107 ADVANTAGE WATER SYSTEMS 10/05/2018 Paper Check \$192.00 ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$7,370.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,980.15 ISSUED 1674110 APPLE COMPUTER INC 10/05/2018 Paper Check \$2,302.50 ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$35.04				
ISSUED 1674108 AM TECHNOLOGIES 10/05/2018 Paper Check \$7,370.00 ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,980.15 ISSUED 1674110 APPLE COMPUTER INC 10/05/2018 Paper Check \$2,302.50 ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$35.04				
ISSUED 1674109 AMERICAN EXPRESS 10/05/2018 Paper Check \$2,980.15 ISSUED 1674110 APPLE COMPUTER INC 10/05/2018 Paper Check \$2,302.50 ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$35.04				
ISSUED 1674110 APPLE COMPUTER INC 10/05/2018 Paper Check \$2,302.50 ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$35.04				
ISSUED 1674111 APPLIANCE PARTS DEPOT 10/05/2018 Paper Check \$35.04	ISSUED		10/05/2018 Paper Check	
			10/05/2018 Paper Check	

ISSUED	1674113 ARTA TRAVEL	10/05/2018	Paper Check	\$227.12
ISSUED	1674114 ARTHUR COTTEN		Paper Check	\$184.50
ISSUED	1674115 ARTHUR PARKER		Paper Check	\$164.00
ISSUED	1674116 ASCD		Paper Check	\$149.00
ISSUED	1674117 ASHLEY BENSON		Paper Check	\$115.00
ISSUED	1674118 AUTO ZONE STORES, INC.		Paper Check	\$1,721.32
ISSUED	1674119 Advantage Software		Paper Check	\$1,116.00
ISSUED	1674120 Aerowave Technologies, Inc.		Paper Check	\$425.27
ISSUED	1674121 Airgas USA LLC		Paper Check	\$22.50
ISSUED	1674122 Alejandro Nevarez		Paper Check	\$410.00
ISSUED	1674123 Allpoints		Paper Check	\$199.00
ISSUED	1674124 Ami Campbell		Paper Check	\$150.00
ISSUED	1674125 AndyMark, Inc.		Paper Check	\$301.73
ISSUED	1674126 Angela Sayles		Paper Check	\$150.00
ISSUED	1674127 Anthony Nagid	10/05/2018	Paper Check	\$180.00
ISSUED	1674128 Anthony Taylor	10/05/2018	Paper Check	\$115.00
ISSUED	1674129 AssetGenie, Inc.		Paper Check	\$200.00
ISSUED	1674130 BARSCO		Paper Check	\$1,756.29
ISSUED	1674131 BILL MINNIX		Paper Check	\$82.00
ISSUED	1674132 BLC Architecture PLLC		Paper Check	\$56,909.93
ISSUED	1674133 BLICK ART MATERIALS		Paper Check	\$251.51
ISSUED	1674134 BLUE MOOSE APPAREL		Paper Check	\$639.00
ISSUED	1674135 BLUE RIBBON TROPHIES & AWARDS		Paper Check	\$10.80
ISSUED	1674136 BLUE TARP FINANCIAL, INC		Paper Check	\$139.00
ISSUED	1674137 BRAD RANDALL	10/05/2018	Paper Check	\$50.00
ISSUED	1674138 BRANDON JONES		Paper Check	\$102.50
ISSUED	1674139 BRIAN BUNGE		Paper Check	\$65.00
ISSUED	1674140 BSN Sports dba US Games		Paper Check	\$2,661.14
ISSUED	1674141 BUCK'S WHEEL & EQUIPMENT CO	10/05/2018	Paper Check	\$1,235.86
ISSUED	1674142 Baker Distributing Co.	10/05/2018	Paper Check	\$88.60
ISSUED	1674143 Barbara Moore		Paper Check	\$60.00
ISSUED	1674144 Beatus F Swai	10/05/2018	Paper Check	\$328.00
ISSUED	1674145 Benjamin Waite		Paper Check	\$338.25
ISSUED	1674146 Borden Dairy Company	10/05/2018	Paper Check	\$19,231.05
ISSUED	1674147 Brad Taylor		Paper Check	\$328.00
ISSUED	1674148 Brandon M. Quimbey	10/05/2018	Paper Check	\$799.50
ISSUED	1674149 Brian Meli		Paper Check	\$738.00
ISSUED	1674150 BrightView Landscape Services, inc.	10/05/2018	Paper Check	\$110,413.00
ISSUED	1674151 CAROLINA BIOLOGICAL SUPPLY	10/05/2018	Paper Check	\$181.93
ISSUED	1674152 CASTEEL & ASSOCIATES		Paper Check	\$1,015.75
ISSUED	1674153 CHAD HUMPHREY	10/05/2018	Paper Check	\$287.00
ISSUED	1674154 CHARLES GILBERT		Paper Check	\$594.50
ISSUED	1674155 CHARLIE HURD		Paper Check	\$115.00
ISSUED	1674156 CHEM CHEK INC		Paper Check	\$1,470.00
ISSUED	1674157 CHRIS COMBEST		Paper Check	\$105.00
ISSUED	1674158 CHRISTI BILLMAN		Paper Check	\$55.00
ISSUED	1674159 CHRISTINA THORNTON		Paper Check	\$55.00
ISSUED	1674160 CITY OF ALLEN		Paper Check	\$3,557.61
ISSUED	1674161 CLINT TENNILL JR		Paper Check	\$55.00
ISSUED	1674162 COMMUNITY WASTE DISPOSAL		Paper Check	\$701.95
ISSUED	1674163 CONTINENTAL MATHEMATICS LEAGUE	10/05/2018	Paper Check	\$345.00

ISSUED	1674164 CORNER BAKERY	10/05/2018 Paper Check	\$104.80
ISSUED	1674165 COURTNEY WATTS	10/05/2018 Paper Check	\$205.00
ISSUED	1674166 CRADDOCK LUMBER CO	10/05/2018 Paper Check	\$3,284.96
ISSUED	1674167 CRYSTAL COOKSEY	10/05/2018 Paper Check	\$140.00
ISSUED	1674168 Canon Solutions America, Inc	10/05/2018 Paper Check	\$849.72
ISSUED	1674169 Carlos J. Lozada	10/05/2018 Paper Check	\$164.00
ISSUED	1674170 Catherine Ann Horn Forbes	10/05/2018 Paper Check	\$150.00
ISSUED	1674171 Chad Moore	10/05/2018 Paper Check	\$246.00
ISSUED	1674172 Chris Gibson	10/05/2018 Paper Check	\$164.00
ISSUED	1674173 Christi Smith	10/05/2018 Paper Check	\$170.00
ISSUED	1674174 Christopher Adams	10/05/2018 Paper Check	\$85.00
ISSUED	1674175 Coca Cola Bottlers Sales/Service	10/05/2018 Paper Check	\$2,156.42
ISSUED	1674176 Cody Clower	10/05/2018 Paper Check	\$50.00
ISSUED	1674177 Cogni, Inc.	10/05/2018 Paper Check	\$8,000.00
ISSUED	1674178 Complete Book & Media Supply	10/05/2018 Paper Check	\$22.91
ISSUED	1674179 Craig Leffer	10/05/2018 Paper Check	\$150.00
ISSUED	1674180 Craig Thornton	10/05/2018 Paper Check	\$85.00
ISSUED	1674181 D & L ENTERTAINMENT SERV	10/05/2018 Paper Check	\$3,332.50
ISSUED	1674182 D'Nita Williams	10/05/2018 Paper Check	\$85.00
ISSUED	1674183 DAN DAVIS	10/05/2018 Paper Check	\$100.00
ISSUED	1674184 DANIEL AMOS	10/05/2018 Paper Check	\$115.00
ISSUED	1674185 DAVID HILL	10/05/2018 Paper Check	\$110.00
ISSUED	1674186 DAVID KEMP	10/05/2018 Paper Check	\$50.00
ISSUED	1674187 DAVID MAUGHAN	10/05/2018 Paper Check	\$150.00
ISSUED	1674188 DCS INFORMATION SYSTEMS	10/05/2018 Paper Check	\$117.50
ISSUED	1674189 DEBORAH PERKINS	10/05/2018 Paper Check	\$60.00
ISSUED	1674190 DELWIN YOUNG	10/05/2018 Paper Check	\$115.00
ISSUED	1674191 DEMIDEC RESOURCES	10/05/2018 Paper Check	\$1,070.00
ISSUED	1674192 DG'S PIZZA INC	10/05/2018 Paper Check	\$2,354.50
ISSUED	1674193 DOUBLE H ENTERPRISES	10/05/2018 Paper Check	\$267.50
ISSUED	1674194 DR PEPPER BOTTLING CO	10/05/2018 Paper Check	\$948.50
ISSUED	1674195 Darren Smith	10/05/2018 Paper Check	\$220.00
ISSUED	1674196 Dave Chop	10/05/2018 Paper Check	\$115.00
ISSUED	1674197 David C. Rodgers	10/05/2018 Paper Check	\$328.00
ISSUED	1674198 David S Thornsby	10/05/2018 Paper Check	\$328.00
ISSUED	1674199 Dealers Electrical Supply	10/05/2018 Paper Check	\$20.87
ISSUED	1674200 Denitech Corporation	10/05/2018 Paper Check	\$73.14
ISSUED	1674201 Devin King	10/05/2018 Paper Check	\$205.00
ISSUED	1674202 Domenico Food Products Inc	10/05/2018 Paper Check	\$373.60
ISSUED	1674203 Dream Ranch Office Supplies	10/05/2018 Paper Check	\$11,029.13
ISSUED	1674204 EDUCATION SERVICE CENTER - REGION IV	10/05/2018 Paper Check	\$489.60
ISSUED	1674205 EDUCATIONAL INNOVATIONS INC	10/05/2018 Paper Check	\$42.90
ISSUED	1674206 ELIASSAN LARSON	10/05/2018 Paper Check	\$40.00
ISSUED	1674207 ELIZAR MATA	10/05/2018 Paper Check	\$210.00
ISSUED	1674208 EMC New Beginnings	10/05/2018 Paper Check	\$875.52
ISSUED	1674209 EMILY DOWLEN	10/05/2018 Paper Check	\$40.00
ISSUED	1674210 ENGINEERED AIR	10/05/2018 Paper Check	\$641.89
ISSUED	1674211 ERIC SEED	10/05/2018 Paper Check	\$246.00
ISSUED	1674212 ERIN MERRITT	10/05/2018 Paper Check	\$205.00
ISSUED	1674213 EXPRESS BOOKSELLERS LLC	10/05/2018 Paper Check	\$588.14
ISSUED	1674214 Easton Howard	10/05/2018 Paper Check	\$40.00

ISSUED	1674215	Education Galaxy, LLC	10/05/2018	B Paper Check	\$3,650.00
ISSUED		Elliott Electric Supply	10/05/2018	B Paper Check	\$19.55
ISSUED		Emmanuel Griffin		B Paper Check	\$328.00
ISSUED	1674218	Energy Edge Consulting LLC	10/05/2018	B Paper Check	\$500.00
ISSUED		Everything Medical LLC		B Paper Check	\$75.45
ISSUED		FITNESS FINDERS		B Paper Check	\$279.17
ISSUED		FREDERICO MANCIAS		B Paper Check	\$348.50
ISSUED		Fastenal Company		B Paper Check	\$550.82
ISSUED	1674223	Follett School Solutions, Inc.	10/05/2018	B Paper Check	\$2,282.60
ISSUED		Frank Eric Dockery		B Paper Check	\$164.00
ISSUED		Frontline Technologies Group	10/05/2018	B Paper Check	\$70,000.00
ISSUED		Fuzzy's Taco Shop		B Paper Check	\$543.00
ISSUED	1674227	GAILYN HEFTY	10/05/2018	B Paper Check	\$700.00
ISSUED	1674228	GARY HUNNICUTT	10/05/2018	B Paper Check	\$75.00
ISSUED	1674229	GARY LAND		B Paper Check	\$140.00
ISSUED	1674230	GARY ROLLINS	10/05/2018	B Paper Check	\$145.00
ISSUED	1674231	GERARD IRWIN KLAHR	10/05/2018	B Paper Check	\$779.00
ISSUED	1674232	GLENDALE PARADE STORE	10/05/2018	B Paper Check	\$279.75
ISSUED	1674233	GME CONSULTING SERVICES INC	10/05/2018	B Paper Check	\$25,101.75
ISSUED	1674234	GOPHER SPORTS	10/05/2018	B Paper Check	\$444.00
ISSUED	1674235	GREATER DALLAS PRESS	10/05/2018	3 Paper Check	\$1,644.00
ISSUED	1674236	GT CONSTRUCTION CO	10/05/2018	B Paper Check	\$3,856.00
ISSUED	1674237	GUS EUSTICE	10/05/2018	B Paper Check	\$65.00
ISSUED	1674238	GUSTAFSON MANUFACTURING CO		B Paper Check	\$94.50
ISSUED	1674239	GUY REDFERN	10/05/2018	3 Paper Check	\$115.00
ISSUED	1674240	Gary D Gilchrist	10/05/2018	B Paper Check	\$533.00
ISSUED	1674241	Grainger	10/05/2018	3 Paper Check	\$8,388.58
ISSUED	1674242	Gregory B. Richardson	10/05/2018	3 Paper Check	\$328.00
ISSUED	1674243	Gregory Jacob	10/05/2018	B Paper Check	\$85.00
ISSUED	1674244	H2O Supply Inc	10/05/2018	B Paper Check	\$809.04
ISSUED	1674245	HAGAR RESTAURANT SERVICE LLC		3 Paper Check	\$1,091.28
ISSUED	1674246	HERITAGE FOOD SERVICE GROUP, INC.	10/05/2018	B Paper Check	\$1,711.75
ISSUED		HOBART SERVICE		B Paper Check	\$367.60
ISSUED		HOME DEPOT		Paper Check	\$168.44
ISSUED		Harry Whitsitt		Paper Check	\$225.00
ISSUED		HiED Inc.		3 Paper Check	\$3,550.00
ISSUED		Hope Johnson		B Paper Check	\$85.00
ISSUED		Howard L. Roberts		B Paper Check	\$984.00
ISSUED		INDEPENDENT HARDWARE INC		B Paper Check	\$32.76
ISSUED		INDUSTRIAL CONTROLS DISTRIBUTORS LLC		B Paper Check	\$83.04
ISSUED		INGRAM LIBRARY SERVICES		B Paper Check	\$4,948.31
ISSUED		ISRAEL GONZALEZ		3 Paper Check	\$85.00
ISSUED		J W PEPPER & SON INC		B Paper Check	\$474.72
ISSUED		JACK SHAW		B Paper Check	\$95.00
ISSUED		JAMES BOWIE		B Paper Check	\$164.00
ISSUED		JAMES MANUEL		B Paper Check	\$115.00
ISSUED		JAMIE GERHART		B Paper Check	\$246.00
ISSUED	1674262	JANE FORE		B Paper Check	\$50.00
ISSUED		JASON'S DELI - ALL LOCATIONS		B Paper Check	\$924.15
ISSUED		JEFF GRAHAM		B Paper Check	\$656.00
ISSUED	1674265	JERRY CHILDREE	10/05/2018	B Paper Check	\$82.00

ISSUED	1674266 JERRY MEHMEN	10/05/2018 Paper Check	\$984.00
ISSUED	1674267 JIM HENDERSON	10/05/2018 Paper Check	\$135.00
ISSUED	1674268 JIMMY MCELYEA JR	10/05/2018 Paper Check	\$60.00
ISSUED	1674269 JOANNA SCHICK	10/05/2018 Paper Check	\$115.00
ISSUED	1674270 JOANNE YARLEY	10/05/2018 Paper Check	\$328.00
ISSUED	1674271 JOE MCCLELLAND	10/05/2018 Paper Check	\$225.50
ISSUED	1674272 JOEL SCOTT	10/05/2018 Paper Check	\$205.00
ISSUED	1674273 JOHN PENN	10/05/2018 Paper Check	\$110.00
ISSUED	1674274 JOHNSON CONTROLS	10/05/2018 Paper Check	\$1,516.37
ISSUED	1674275 JOSEPH HIPONIA	10/05/2018 Paper Check	\$40.00
ISSUED	1674276 JOSHUA EADS	10/05/2018 Paper Check	\$50.00
ISSUED	1674277 JOSHUA PENN	10/05/2018 Paper Check	\$110.00
ISSUED	1674278 JULIE PETERSON	10/05/2018 Paper Check	\$130.00
ISSUED	1674279 JUNIOR LEAGUE OF COLLIN COUNTY	10/05/2018 Paper Check	\$131.25
ISSUED	1674280 James Henry	10/05/2018 Paper Check	\$287.00
ISSUED	1674281 James Henry	10/05/2018 Paper Check	\$287.00
ISSUED	1674282 James Lancaster Jr	10/05/2018 Paper Check	\$85.00
ISSUED	1674283 James Nichols	10/05/2018 Paper Check	\$95.00
ISSUED	1674284 James Wilson	10/05/2018 Paper Check	\$565.00
ISSUED	1674285 Jamey Cantrell	10/05/2018 Paper Check	\$105.00
ISSUED	1674286 Janna Ter Molen	10/05/2018 Paper Check	\$115.00
ISSUED	1674287 Jeffrey M Needham	10/05/2018 Paper Check	\$328.00
ISSUED	1674288 Jesse Fry/Trekorda	10/05/2018 Paper Check	\$440.00
ISSUED	1674289 John Gurke	10/05/2018 Paper Check	\$440.00
ISSUED	1674290 John Isaac Gonzales	10/05/2018 Paper Check	\$105.00
ISSUED	1674291 Johnson Burks Supply Co	10/05/2018 Paper Check	\$4,144.04
ISSUED	1674292 Jordan Ross Peek	10/05/2018 Paper Check	\$300.00
ISSUED	1674293 Jose L Jimenez	10/05/2018 Paper Check	\$135.00
ISSUED	1674294 Jose R. Perez	10/05/2018 Paper Check	\$328.00
ISSUED	1674295 Joseph Mazzola	10/05/2018 Paper Check	\$60.00
ISSUED	1674296 Joseph McClanahan	10/05/2018 Paper Check	\$656.00
ISSUED	1674297 Joseph Robinson	10/05/2018 Paper Check	\$328.00
ISSUED	1674298 KANVIN RAVIN	10/05/2018 Paper Check	\$492.00
ISSUED	1674299 KELLE KENNEMER	10/05/2018 Paper Check	\$328.00
ISSUED	1674300 KENNETH BURRS	10/05/2018 Paper Check	\$410.00
ISSUED	1674301 KEVIN WINGO .	10/05/2018 Paper Check	\$328.00
ISSUED	1674302 KINGS III OF AMERICA INC	10/05/2018 Paper Check	\$1,034.62
ISSUED	1674303 Kagan Publishing	10/05/2018 Paper Check	\$79.00
ISSUED ISSUED	1674304 Kendrick Johnson	10/05/2018 Paper Check	\$533.00
ISSUED	1674305 Kevin M. Roberts 1674306 Kimvana Cuffee	10/05/2018 Paper Check	\$328.00 \$85.00
ISSUED		10/05/2018 Paper Check	\$85.00
	1674307 Kleen Air Filter Service & Sales	10/05/2018 Paper Check 10/05/2018 Paper Check	\$10,042.80
ISSUED ISSUED	1674308 Klement Distribution, Inc. 1674309 Kroger (Dallas Customer Charges)	10/05/2018 Paper Check 10/05/2018 Paper Check	\$833.64 \$2,665.22
ISSUED	1674309 Kroger (Danas Customer Charges)	10/05/2018 Paper Check	\$2,665.22
ISSUED	1674310 Kuiz & Co 1674311 LANDON TURNER	10/05/2018 Paper Check	\$1,662.21
ISSUED	1674311 LANDON TORNER 1674312 LAURIE HUNTER .	10/05/2018 Paper Check	\$40.00
ISSUED	1674312 LAURIE HONTER . 1674313 LEE SMITH .	10/05/2018 Paper Check	\$1,014.75
ISSUED	1674313 LEE SMITH . 1674314 LENNOX INDUSTRIES INC	10/05/2018 Paper Check	\$1,910.00
ISSUED	1674314 LENNOX INDOSTRIES INC 1674315 LESLIE WILBANKS .	10/05/2018 Paper Check	\$85.00
ISSUED	1674316 LIMITLESS OFFICE PRODUCTS	10/05/2018 Paper Check	\$2,869.13
1000LD			φ2,009.13

ISSUED	1674317 LINED RIGHT ATHLETIC FIELD MARKING.	10/05/2018 Paper Check	\$365.00
ISSUED	1674318 LOCKE SUPPLY CO	10/05/2018 Paper Check	\$219.34
ISSUED	1674319 LOFT MONSTER T'S	10/05/2018 Paper Check	\$1,472.00
ISSUED	1674320 LOWE'S COMPANIES INC All Locations	10/05/2018 Paper Check	\$649.83
ISSUED	1674321 Labatt - WEBSITE ORDERING	10/05/2018 Paper Check	\$118,991.68
ISSUED	1674322 Lakeshore Learning Materials (Special Order)	10/05/2018 Paper Check	\$53.16
ISSUED	1674323 Lamont Rattler	10/05/2018 Paper Check	\$265.00
ISSUED	1674324 Larry Cornell	10/05/2018 Paper Check	\$110.00
ISSUED	1674325 Larry E Aldrich	10/05/2018 Paper Check	\$1,076.25
ISSUED	1674326 Laura Jenkins Roberts	10/05/2018 Paper Check	\$150.00
ISSUED	1674327 Lawrence Williams	10/05/2018 Paper Check	\$65.00
ISSUED	1674328 Leah Robinson/P31 Piano Service	10/05/2018 Paper Check	\$1,850.00
ISSUED	1674329 Learning Forward	10/05/2018 Paper Check	\$159.00
ISSUED	1674330 Lionheart Children's Academy, In	10/05/2018 Paper Check	\$660.00
ISSUED	1674331 Longhorn Inc	10/05/2018 Paper Check	\$640.10
ISSUED	1674332 Loving Guidance, Inc.	10/05/2018 Paper Check	\$800.40
ISSUED	1674333 Luegina Drones	10/05/2018 Paper Check	\$55.00
ISSUED	1674334 MACKIN EDUCATIONAL RESOURCES	10/05/2018 Paper Check	\$750.00
ISSUED	1674335 MARK ELKINS .	10/05/2018 Paper Check	\$123.00
ISSUED	1674336 MART, INC.	10/05/2018 Paper Check	\$300,774.30
ISSUED	1674337 MATH OLYMPIADS (MOEMS)	10/05/2018 Paper Check	\$218.00
ISSUED	1674338 MATH WARM-UPS	10/05/2018 Paper Check	\$780.00
ISSUED	1674339 MCMILLAN JAMES EQUIP CO L P	10/05/2018 Paper Check	\$3,552.00
ISSUED	1674340 MEDIEVAL TIMES	10/05/2018 Paper Check	\$2,088.51
ISSUED	1674341 MENTORING MINDS	10/05/2018 Paper Check	\$962.17
ISSUED	1674342 MICHAEL DONAHOO .	10/05/2018 Paper Check	\$984.00
ISSUED	1674343 MICHAEL KELLEY .	10/05/2018 Paper Check	\$140.00
ISSUED	1674344 MICHAEL SCROGGINS .	10/05/2018 Paper Check	\$328.00
ISSUED	1674345 MIKE WALKER	10/05/2018 Paper Check	\$105.00
ISSUED	1674346 MIXED BAG DESIGNS	10/05/2018 Paper Check	\$1,543.17
ISSUED	1674347 MUSIC IN MOTION	10/05/2018 Paper Check	\$273.28
ISSUED	1674348 Marc Zegadlo	10/05/2018 Paper Check	\$164.00
ISSUED	1674349 Margie Fitzgerald	10/05/2018 Paper Check	\$85.00
ISSUED	1674350 Mark Beckmann	10/05/2018 Paper Check	\$50.00
ISSUED	1674351 Mark Krone	10/05/2018 Paper Check	\$85.00
ISSUED	1674352 McDonald's Texas Invitational	10/05/2018 Paper Check	\$150.00
ISSUED	1674353 Melodianne Mallow	10/05/2018 Paper Check	\$300.00
ISSUED	1674354 Michael Shane Capps	10/05/2018 Paper Check	\$205.00
ISSUED	1674355 Michelle Jones	10/05/2018 Paper Check	\$492.00
ISSUED	1674356 Micky Frizell	10/05/2018 Paper Check	\$451.00
ISSUED	1674357 Monte Hadnot	10/05/2018 Paper Check	\$65.00
ISSUED	1674358 Music & Arts Center/Purchases	10/05/2018 Paper Check	\$2,058.00
ISSUED	1674359 NABT	10/05/2018 Paper Check	\$314.00
ISSUED	1674360 NATIONAL SCHOLASTIC PRESS ASSOC (NSPA)	10/05/2018 Paper Check	\$99.00
ISSUED	1674361 NCS PEARSON INC - EAGAN MN	10/05/2018 Paper Check	\$1,060.80
ISSUED	1674362 NIASE	10/05/2018 Paper Check	\$3,120.00
ISSUED	1674363 NORTH CENTRAL TEXAS INTERLINK INC	10/05/2018 Paper Check	\$6,669.00
ISSUED	1674364 Nicholas B. Lovren	10/05/2018 Paper Check	\$205.00
ISSUED	1674365 Nicole Heath	10/05/2018 Paper Check	\$85.00
ISSUED	1674366 O'REILLY AUTO PARTS	10/05/2018 Paper Check	\$377.34
ISSUED	1674367 OLIVIA BARLOW	10/05/2018 Paper Check	\$40.00

ISSUED	1674368 ORIENTAL TRADING CO	10/05/2018 Paper Check	\$141.87
ISSUED	1674369 Office Depot	10/05/2018 Paper Check	\$43,418.08
ISSUED	1674370 Office Depot (Special Order)	10/05/2018 Paper Check	\$1,539.10
ISSUED	1674371 Olivia Garrett	10/05/2018 Paper Check	\$85.00
ISSUED	1674372 Overland Services Inc	10/05/2018 Paper Check	\$7,886.09
ISSUED	1674373 PARADISE FRUITS & VEGETABLES	10/05/2018 Paper Check	\$13,694.60
ISSUED	1674374 PATRICIA STEPHENS	10/05/2018 Paper Check	\$50.00
ISSUED	1674375 PATRICK CLARK .	10/05/2018 Paper Check	\$779.00
ISSUED	1674376 PEGGY TOMETICH .	10/05/2018 Paper Check	\$40.00
ISSUED	1674377 PEPWEAR	10/05/2018 Paper Check	\$1,283.00
ISSUED	1674378 PERFORMING ARTS CONSULTANTS	10/05/2018 Paper Check	\$8,480.00
ISSUED	1674379 PHILIP CASAVANT .	10/05/2018 Paper Check	\$164.00
ISSUED	1674380 PHILIP RICH .	10/05/2018 Paper Check	\$799.50
ISSUED	1674381 PITSCO INC	10/05/2018 Paper Check	\$179.96
ISSUED	1674382 PLANO OFFICE SUPPLY	10/05/2018 Paper Check	\$718.00
ISSUED	1674383 PRO DJ ENTERTAINMENT .	10/05/2018 Paper Check	\$400.00
ISSUED	1674384 PROFORMANCE SYSTEMS .	10/05/2018 Paper Check	\$3,243.00
ISSUED	1674385 Paul Ceccucci	10/05/2018 Paper Check	\$95.00
ISSUED	1674386 Pete Tolhuizen	10/05/2018 Paper Check	\$93.00
ISSUED	1674387 Peter Venters	10/05/2018 Paper Check	\$140.00
ISSUED	1674388 Plano Auto Hospital	10/05/2018 Paper Check	\$49.83
ISSUED	1674389 Prime Systems	10/05/2018 Paper Check	\$76,220.00
ISSUED	1674390 ProStar Services dba Parks Coffee	10/05/2018 Paper Check	\$145.35
ISSUED	1674391 Pyramid School Products	10/05/2018 Paper Check	\$145.35
ISSUED	1674391 [Pyramid School Products	10/05/2018 Paper Check	\$343.75
ISSUED	1674392 QEF INC 1674393 RANDALL STRICKLAND .	10/05/2018 Paper Check	\$656.00
ISSUED	1674393 RANDALL STRICKLAND . 1674394 REALLY GOOD STUFF INC	10/05/2018 Paper Check	\$515.77
ISSUED	1674394 REALLY GOOD STOFF INC 1674395 REED WELLS BENSON & CO	10/05/2018 Paper Check	\$80.00
ISSUED	1674395 REED WELLS BENSON & CO	10/05/2018 Paper Check	\$80.00
ISSUED	1674390 REEDER DISTRIBUTORS INC	10/05/2018 Paper Check	\$2,324.00
ISSUED	1674397 RICHARD FEEMSTER 1674398 ROBERT MAEYAMA .	10/05/2018 Paper Check	\$830.25
ISSUED	1674399 ROBERT MCCARTY .	10/05/2018 Paper Check	\$115.00
ISSUED	1674400 ROBERT MERRITT	10/05/2018 Paper Check	\$225.00
ISSUED		10/05/2018 Paper Check	\$050.00
ISSUED	1674401 ROCKWALL HS 1674402 ROGER STEINMAN .		
ISSUED	1674402 ROGER STEINMAN . 1674403 RONALD KEITH GRIFFIN	10/05/2018 Paper Check 10/05/2018 Paper Check	\$410.00 \$1.066.00
ISSUED	1674403 RONALD KEITH GRIFFIN 1674404 RONALD SMITH III .	10/05/2018 Paper Check	\$1,066.00
ISSUED	1674404 RUSSELL CRAIG .	10/05/2018 Paper Check	\$348.50
ISSUED		10/05/2018 Paper Check	
ISSUED	1674406 Randy Patrick 1674407 Reginald Andrews		\$155.00 \$110.00
ISSUED		10/05/2018 Paper Check	
	1674408 Reginald C. Green	10/05/2018 Paper Check	\$184.50
ISSUED	1674409 Rev Robotics	10/05/2018 Paper Check	\$318.06
ISSUED	1674410 Richelle Esquivel 1674411 Rick Moyer	10/05/2018 Paper Check	\$164.00
ISSUED ISSUED	1674411 Rick Moyer 1674412 Ritchey Green	10/05/2018 Paper Check 10/05/2018 Paper Check	\$135.00 \$85.00
ISSUED	1674412 Ritchey Green 1674413 Robert Bernard	10/05/2018 Paper Check	\$85.00
	1674413 Robert Bernard 1674414 Robert Castle		
ISSUED		10/05/2018 Paper Check	\$85.00
ISSUED	1674415 Robert Morris	10/05/2018 Paper Check	\$205.00
ISSUED	1674416 Robert W. George Jr.	10/05/2018 Paper Check	\$205.00
ISSUED	1674417 Rockin G Drywall & Construction	10/05/2018 Paper Check	\$10,850.50
ISSUED	1674418 Rodney Brooks	10/05/2018 Paper Check	\$85.00

ISSUED	1674419 Rodney D. Redwine	10/05/2018 Paper Check	\$492.00
ISSUED	1674420 Roman Balencia	10/05/2018 Paper Check	\$82.00
ISSUED	1674421 Ronald Beck	10/05/2018 Paper Check	\$135.00
ISSUED	1674422 Rose Food Service	10/05/2018 Paper Check	\$4,512.45
ISSUED	1674423 Russ Rieger	10/05/2018 Paper Check	\$275.00
ISSUED	1674424 SAMUEL WICKS	10/05/2018 Paper Check	\$65.00
ISSUED	1674425 SARAH ASHMORE .	10/05/2018 Paper Check	\$205.00
ISSUED	1674426 SCHOLASTIC	10/05/2018 Paper Check	\$922.09
ISSUED	1674427 SCOTT MILLER (OFFICIAL) .	10/05/2018 Paper Check	\$115.00
ISSUED	1674428 SCOTT WILLIAMS .	10/05/2018 Paper Check	\$1,230.00
ISSUED	1674429 SHARON H WILLIAMS	10/05/2018 Paper Check	\$120.00
ISSUED	1674430 SHELBY KERVIN .	10/05/2018 Paper Check	\$656.00
ISSUED	1674431 SIDNEY LANIER HS JROTC	10/05/2018 Paper Check	\$130.00
ISSUED	1674432 SLOSSON EDUCATIONAL PUB	10/05/2018 Paper Check	\$40.70
ISSUED	1674433 SMU - Annette Caldwell Simmons School of Education & Human Development	10/05/2018 Paper Check	\$475.00
ISSUED	1674434 SOUTHERN TIRE MART LLC	10/05/2018 Paper Check	\$19,479.50
ISSUED	1674435 SPENCER SIMMONS .	10/05/2018 Paper Check	\$55.00
ISSUED	1674436 STABLES CREATIVE GROUP	10/05/2018 Paper Check	\$2,944.50
ISSUED	1674437 STARLING RICHARDSON CONSTRUCTION INC	10/05/2018 Paper Check	\$177,702.33
ISSUED	1674438 STEVE ANTHONY .	10/05/2018 Paper Check	\$115.00
ISSUED	1674439 STEVE YOUNG	10/05/2018 Paper Check	\$369.00
ISSUED	1674440 SUPPLEMENTAL HEALTH CARE .	10/05/2018 Paper Check	\$2,421.25
ISSUED	1674441 Sam's Club	10/05/2018 Paper Check	\$2,248.32
ISSUED	1674442 School Kids Healthcare	10/05/2018 Paper Check	\$111.18
ISSUED	1674443 School Specialty (Special Order)	10/05/2018 Paper Check	\$900.72
ISSUED	1674444 Schools In	10/05/2018 Paper Check	\$661.81
ISSUED	1674445 Scottish Rite Hospital	10/05/2018 Paper Check	\$257.59
ISSUED	1674446 Site One Landscape	10/05/2018 Paper Check	\$278.94
ISSUED	1674447 Southwest International Trucks	10/05/2018 Paper Check	\$9,342.37
ISSUED	1674448 Sports Facilities Construction Company	10/05/2018 Paper Check	\$650.00
ISSUED	1674449 Stacey Poole	10/05/2018 Paper Check	\$95.00
ISSUED	1674450 Stacey R Rotunno	10/05/2018 Paper Check	\$338.25
ISSUED	1674451 Stanley Brown	10/05/2018 Paper Check	\$656.00
ISSUED	1674452 Steven White	10/05/2018 Paper Check	\$115.00
ISSUED	1674453 SyncB/Amazon	10/05/2018 Paper Check	\$9,635.13
ISSUED	1674454 TASB, Inc.	10/05/2018 Paper Check	\$813.60
ISSUED	1674455 TEACHER'S TOOLS	10/05/2018 Paper Check	\$75.00
ISSUED	1674456 TEPSA	10/05/2018 Paper Check	\$1,942.00
ISSUED	1674457 TERRANCE WRIGHT .	10/05/2018 Paper Check	\$115.00
ISSUED	1674458 TERRY PAULEY .	10/05/2018 Paper Check	\$922.50
ISSUED	1674459 TEXAN GROUP	10/05/2018 Paper Check	\$2,197.00
ISSUED	1674460 TEXAS ENERGY MANAGERS ASSOC	10/05/2018 Paper Check	\$100.00
ISSUED	1674461 TEXAS FURNITURE SOURCE	10/05/2018 Paper Check	\$5,648.29
ISSUED	1674462 TEXAS SCOTTISH RITE HOSPITAL	10/05/2018 Paper Check	\$163.00
ISSUED	1674463 THE PLANT PLACE	10/05/2018 Paper Check	\$139.87
ISSUED	1674464 THOMAS GILLIAM	10/05/2018 Paper Check	\$140.00
ISSUED	1674465 THOMAS KEELING	10/05/2018 Paper Check	\$50.00
ISSUED	1674466 TOBIAN JOHNSON	10/05/2018 Paper Check	\$110.00
ISSUED	1674467 TOBY CARPENTER .	10/05/2018 Paper Check	\$184.50
ISSUED	1674468 TRANE U S INC - Registration	10/05/2018 Paper Check	\$1,662.47
ISSUED	1674469 TRINITY ARMORED SECURITY INC	10/05/2018 Paper Check	\$6,602.55

ISSUED	1674470 Taylor Keown	10/05/2018	Paper Check	\$400.00
ISSUED	1674471 Terry Neil Toye, Jr		Paper Check	\$328.00
ISSUED	1674472 Texas Tennis Contractors	10/05/2018	Paper Check	\$500.00
ISSUED	1674473 The Alternative Comedy Theatre,	10/05/2018	Paper Check	\$120.00
ISSUED	1674474 Thomas Bryant		Paper Check	\$328.00
ISSUED	1674475 Thomas Smith		Paper Check	\$140.00
ISSUED	1674476 Thomas W Cline		Paper Check	\$328.00
ISSUED	1674477 Todd Hampton		Paper Check	\$135.00
ISSUED	1674478 Tom Fitzgerald		Paper Check	\$85.00
ISSUED	1674479 Tommy Beddingfield		Paper Check	\$102.50
ISSUED	1674480 Tony Nguyen		Paper Check	\$328.00
ISSUED	1674481 Trey Peters	10/05/2018	Paper Check	\$140.00
ISSUED	1674482 ULINE	10/05/2018	Paper Check	\$184.74
ISSUED	1674483 UNITED MECHANICAL	10/05/2018	Paper Check	\$1,230.32
ISSUED	1674484 UNT Speech and Hearing Center	10/05/2018	Paper Check	\$9,163.41
ISSUED	1674485 VIRCO INC	10/05/2018	Paper Check	\$304,040.52
ISSUED	1674486 VWR Int'l./Sargent Welch		Paper Check	\$28.14
ISSUED	1674487 VWR Int'l./Ward's Science		Paper Check	\$1,622.02
ISSUED	1674488 Vestals Food		Paper Check	\$542.40
ISSUED	1674489 Voss Lighting		Paper Check	\$22.80
ISSUED	1674490 W.B. KIBLER CONSTRUCTION CO., LT	10/05/2018	Paper Check	\$1,725,594.63
ISSUED	1674491 WALTER WILKINSON		Paper Check	\$115.00
ISSUED	1674492 WARREN MCNURLEN .		Paper Check	\$246.00
ISSUED	1674493 WAYNE BURAK & ASSOC INC		Paper Check	\$1,085.00
ISSUED	1674494 WESLEY GERIG .	10/05/2018	Paper Check	\$410.00
ISSUED	1674495 WILLIAM BROWN .		Paper Check	\$82.00
ISSUED	1674496 WILLIAM HINEY .		Paper Check	\$839.50
ISSUED	1674497 WILLIAM HOLLER		Paper Check	\$90.00
ISSUED	1674498 WILLIAM JOHNSON .	10/05/2018	Paper Check	\$410.00
ISSUED	1674499 WILLIAM ROY KIMBERLIN	10/05/2018	Paper Check	\$115.00
ISSUED	1674500 WILSONART INTERNATIONAL INC		Paper Check	\$131.28
ISSUED	1674501 WORDMASTERS CHALLENGE	10/05/2018	Paper Check	\$475.20
ISSUED	1674502 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH		Paper Check	\$50.00
ISSUED	1674503 WRA ARCHITECTS INC		Paper Check	\$107,823.75
ISSUED	1674504 WYLIE STEEL LTD		Paper Check	\$399.10
ISSUED	1674505 Wayfair LLC		Paper Check	\$30.00
ISSUED	1674506 Wesley Howard		Paper Check	\$50.00
ISSUED	1674507 William D Vest Jr.	10/05/2018	Paper Check	\$205.00
ISSUED	1674508 Worthington Direct		Paper Check	\$939.63
ISSUED	1674509 XEROX CORP		Paper Check	\$969.70
ISSUED	1674510 Yoshimichi Iwase	10/05/2018	Paper Check	\$85.00
VOIDED	1674511 RP Lee Enterprises Inc.		Paper Check	\$600.00
ISSUED	1674511 RP Lee Enterprises Inc.		Paper Check	\$600.00
ISSUED	1674512 Evelyn Bolden		Paper Check	\$148.97
ISSUED	1674513 Anabel Bustamante		Paper Check	\$383.78
ISSUED	1674514 Jacqueline Dillon		Paper Check	\$639.00
ISSUED	1674515 Elizabeth Fischer		Paper Check	\$137.00
ISSUED	1674516 Karen Garrett		Paper Check	\$498.91
ISSUED	1674517 Mahnaz Ghalehassadi		Paper Check	\$350.00
ISSUED	1674518 Cathy Martinez		Paper Check	\$913.00
ISSUED	1674519 ACHIEVE PHYSICAL THERAPY	10/09/2018	Paper Check	\$1,013.47

ISSUED	1674520 ACUTE ORTHOPEDIC CARE SPEC	10/09/2018	Paper Check	\$164.14
ISSUED	1674521 Allen Sports & Spinecare		Paper Check	\$481.17
ISSUED	1674522 CLAIR PHYSICAL THERAPY		Paper Check	\$163.38
VOIDED	1674523 Carlisle Catering		Paper Check	\$856.80
ISSUED	1674523 Carlisle Catering		Paper Check	\$856.80
ISSUED	1674524 ELITE HEALTHCARE NORTH DALLAS		Paper Check	\$120.69
ISSUED	1674525 MEDICAL CENTER OF PLANO .		Paper Check	\$2,307.82
ISSUED	1674526 Medical DNA Labs LLC		Paper Check	\$447.54
ISSUED	1674527 OCCUPATIONAL HEALTH CNTR SW .		Paper Check	\$955.47
ISSUED	1674528 ORTHOTEXAS PHYSICIANS & SURGEONS .		Paper Check	\$1,091.71
ISSUED	1674529 PITMAN CREEK PHYSICAL THERAPY		Paper Check	\$168.34
ISSUED	1674529 PREFERRED IMAGING OF GARLAND .		Paper Check	\$375.03
ISSUED	1674530 PREFERRED IMAGING OF PLANO .		Paper Check	\$373.05
ISSUED	1674532 Review Med L.P.		Paper Check	\$6,762.50
ISSUED	1674532 Review Med L.P. 1674533 Rockwall Urgent Care PLLC		Paper Check	\$0,782.30 \$173.16
ISSUED	1674535 Rockwail Orgent Cale PLLC		Paper Check	\$859.83
ISSUED	1674535 TEXAS BACK INSTITUTE .		Paper Check	\$484.38
ISSUED	1674536 TEXAS BACK INSTITUTE . 1674536 TEXAS HEALTH ALLEN .		Paper Check	\$350.00
ISSUED	1674536 TEXAS HEALTH ALLEN . 1674537 Texas Health Physician Group		Paper Check	\$350.00
ISSUED	1674537 Trexas Health Physician Gloup 1674538 Todd A Dolginoff			\$49.66
ISSUED	1674539 Vista Rehab Partners LP		Paper Check Paper Check	+
ISSUED	1674539 Visia Regional Health System			\$134.10
			Paper Check Paper Check	\$594.41
ISSUED ISSUED	1674541 JOY OF TOURNAMENTS			\$243.00 \$540.00
ISSUED	1674542 NEWMAN SMITH HS		Paper Check	\$540.00 \$865.00
	1674543 NEWMAN SMITH HS		Paper Check	
ISSUED	1674544 TSA Legal Digest		Paper Check	\$475.00
ISSUED	1674545 Texas CPR Training		Paper Check	\$434.00
ISSUED ISSUED	1674546 Texas CPR Training		Paper Check	\$434.00
	1674547 A & W Bearings & Supply CO		Paper Check	\$1,012.95
ISSUED	1674548 ABLE COMMUNICATIONS		Paper Check	\$5,006.75
ISSUED	1674549 ABLE ELECTRIC SERVICE INC	10/09/2018	Paper Check	\$1,556.05
ISSUED	1674550 ACCO Brands USA dba GBC		Paper Check	\$199.00
ISSUED	1674551 ACE MART RESTAURANT SUPPLY CO		Paper Check	\$1,955.56
ISSUED	1674552 ADVANTAGE WATER SYSTEMS		Paper Check	\$144.00
ISSUED	1674553 AMERICAN EXPRESS		Paper Check	\$18,848.37
ISSUED	1674554 APPLE COMPUTER INC		Paper Check	\$163.50
ISSUED	1674555 AUTO GLASS CENTER		Paper Check	\$877.11
ISSUED	1674556 Airgas USA LLC		Paper Check	\$642.70
ISSUED	1674557 Ashley Carlson-Harmon		Paper Check	\$328.00
ISSUED	1674558 BATTERIES PLUS #146		Paper Check	\$250.20
ISSUED	1674559 BILL CODY'S PARTY TIME PROD		Paper Check	\$1,125.00
ISSUED	1674560 BLICK ART MATERIALS		Paper Check	\$601.46
ISSUED	1674561 Beatus F Swai		Paper Check	\$328.00
ISSUED	1674562 Billy Mitchell		Paper Check	\$328.00
ISSUED	1674563 Borden Dairy Company		Paper Check	\$3,863.33
ISSUED	1674564 CHAD HUMPHREY		Paper Check	\$287.00
ISSUED	1674565 CHRISTOPHER GANN .		Paper Check	\$615.00
ISSUED	1674566 CITY OF DALLAS - WATER UTILITIES		Paper Check	\$5,890.44
ISSUED	1674567 CITY OF MURPHY - WATER DEPT		Paper Check	\$3,070.05
ISSUED	1674568 COMMITTEE FOR CHILDREN		Paper Check	\$18,554.40
ISSUED	1674569 CUSTER ROAD METHODIST CHURCH	10/09/2018	Paper Check	\$1,400.00

ISSUED 1474371 Carlie South Central 140892018 Pager Check. 15.82.00 ISSUED 1674372 Cook Bactters State/Service 100992018 Pager Check. 15.82.00 ISSUED 1674372 Cook Bactters State/Service 100992018 Pager Check. 15.83.00 ISSUED 1674471 Cook Bactters State/Service 100992018 Pager Check. 15.83.00 ISSUED 1674767 Dorite TAKE DESIGNE 100992018 Pager Check. 158.42.0 ISSUED 1674767 Dorite TAKE DESIGNE 100992018 Pager Check. 158.42.0 ISSUED 1674767 Derinet Corporation 100992018 Pager Check. 157.73 ISSUED 1674767 Derinet Corporation 100992018 Pager Check. 358.00 ISSUED 1674782 LEVE Stote Corporation 100992018 Pager Check. 358.00 ISSUED 1674782 LEVE Stote Corporation 100992018 Pager Check. 358.00 ISSUED 1674582 LEVE Stote Stote Corporation 100992018 <t< th=""><th>ISSUED</th><th>1674570 Cadence McShane Corp</th><th>10/09/2018 Paper Check</th><th>\$20,000.00</th></t<>	ISSUED	1674570 Cadence McShane Corp	10/09/2018 Paper Check	\$20,000.00
ISSUED 110127016 Paper Check \$388.28 ISSUED InterAsta CS. NIPCOMATION SYSTEMS 10020216 Paper Check \$389.28 ISSUED InterAsta CS. NIPCOMATION SYSTEMS 10020216 Paper Check \$389.28 ISSUED InterAsta CS. NIPCOMATION SYSTEMS 10020216 Paper Check \$389.24 ISSUED InterAsta CS. NIPCOMATION SYSTEMS 10020216 Paper Check \$389.28 ISSUED InterAsta CARL OWEN COM \$389.28 \$389.28 \$389.28 ISSUED InterAsta CARL OWEN COM \$389.28 \$3				
ISUED 1074271 DCS INFORMATION SYSTEMS 10092018 Pager Check \$\$15.00 ISSUED 1074275 DO UBLE TAKE DESIGNS 10092018 Pager Check \$\$28.00 ISSUED 1074775 DP EPPER INTLING CO 10092018 Pager Check \$\$28.00 ISSUED 1074775 DR PEPER INTLING CO 10092018 Pager Check \$\$28.00 ISSUED 167475 DR PEPER INTLING CO 10092018 Pager Check \$\$28.00 ISSUED 167478 DR PEPER INTLING CO 10092018 Pager Check \$\$17.00 ISSUED 167483 DR PEPER INTLING CO 10092018 Pager Check \$\$17.00 ISSUED 167484 DR PORTERING WIRE FERS INC 10092018 Pager Check \$\$32.00 ISSUED 1674848 DR PORTERING WIRE FERS INC \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00 \$\$32.00	ISSUED	1674572 Coca Cola Bottlers Sales/Service	10/09/2018 Paper Check	\$1,520.07
ISSUED 1474575 DCS PIZZA INC 10092018 Page Check \$\$44.00 ISSUED 1674575 DOS INE TAKE DESIGNS 10092018 Page Check \$\$82.75 ISSUED 1674575 DOS UNE TAKE DESIGNS 10092018 Page Check \$\$82.65 ISSUED 1674575 Dos Nut Check \$\$23.65 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$	ISSUED	1674573 Complete Book & Media Supply	10/09/2018 Paper Check	\$386.28
ISSUED 1474575 DCS PIZZA INC 10092018 Page Check \$\$44.00 ISSUED 1674575 DOS INE TAKE DESIGNS 10092018 Page Check \$\$82.75 ISSUED 1674575 DOS UNE TAKE DESIGNS 10092018 Page Check \$\$82.65 ISSUED 1674575 Dos Nut Check \$\$23.65 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$3.55 \$\$	ISSUED	1674574 DCS INFORMATION SYSTEMS	10/09/2018 Paper Check	\$15.00
ISSUED 1074776 DOUBLE TARK DESIGNS 10082018 Pager Check \$\$224.1 ISSUED 1674777 DR PEPFER BOTTING CO 10092018 Pager Check \$\$322.0 ISSUED 1674757 DR PEPFER BOTTING CO 10092018 Pager Check \$\$322.0 ISSUED 1674579 Dewide C. Rodgers \$\$17.73 \$\$326.0 10092018 Pager Check \$\$17.73 ISSUED 1674580 EARL OVER CHER - REGION IV 10092018 Pager Check \$\$16.35 ISSUED 1674531 EVPENSS DOLYGE LIERS LLC 10092018 Pager Check \$\$426.00 ISSUED 1674543 EVPENSS DOLYGE LIERS LLC 10092018 Pager Check \$\$3158.20 ISSUED 1674545 Einot Electric Suppi 10092018 Pager Check \$\$3158.20 ISSUED 167455 Einot Electric Suppi 10092018 Pager Check \$\$3158.20 ISSUED 1674587 Ence David Braht 10092018 Pager Check \$\$3158.20 ISSUED 1674589 Fasteral Company 10092018				
ISSED 167477 DR PEPPER BOTTLING CO. 10092018/Paper Check \$562.00 ISSUED 167478 Danitach Corporation 10092018/Paper Check \$317.73 ISSUED 1674787 Danitach Corporation 10092018/Paper Check \$317.73 ISSUED 167480 IEARL OWEN CO 10092018/Paper Check \$317.73 ISSUED 167483 IENPOWERNOK WITTERS LLC. 10092018/Paper Check \$428.00 ISSUED 167483 IENPESS BOCKSELLERS LLC. 10092018/Paper Check \$418.20 ISSUED 167483 IENTESS ENDERS 10092018/Paper Check \$416.20 ISSUED 167483 IENTESS ENDERS 10092018/Paper Check \$5152.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 167473 David C, Rödgers \$228.00 ISSUED 167473 David C, Rödgers \$10082018 Paper Check \$117.73 ISSUED 1674573 Daviech Corporation 10082018 Paper Check \$163.52 ISSUED 1674581 EUDCATION SERVICE CENTER - REGION IV 10082018 Paper Check \$223.60 ISSUED 1674583 EVPOWERING WRITERS LLC 10092018 Paper Check \$43.80 ISSUED 1674583 EVPOWERING WRITERS LLC 10092018 Paper Check \$42.80 ISSUED 1674584 Events Hander Anger 10092018 Paper Check \$42.80 ISSUED 1674585 Elioti Staffing Services, Inc. 10092018 Paper Check \$25.40 ISSUED 1674586 Elioti Staffing Services, Inc. 10082018 Paper Check \$248.00 ISSUED 1674587 Florehand 40.80 \$248.00 \$268.00 ISSUED 1674581 Florehand \$248.00 \$268.00 \$268.00 ISSUED 1674591		1674577 DR PEPPER BOTTLING CO	10/09/2018 Paper Check	\$662.75
ISSED 1078/2019 Pender Check \$177.83 ISSUED 1674505 PERL OWEN CO 1009/2018 Pender Check \$2225.00 ISSUED 1674531 EDUCATION SERVICE CENTER - RECION IV 1009/2018 Pender Check \$223.50 ISSUED 1674532 EVRPRESS BOOKSELLERS LLC 1009/2018 Pender Check \$43.00 ISSUED 1674534 EVRPRESS BOOKSELLERS LLC 1009/2018 Pender Check \$44.00 ISSUED 1674534 Expland Hansen Powell 1009/2018 Pender Check \$3.155.20 ISSUED 1674545 Ellone Electric Supply 1009/2018 Pender Check \$3.155.20 ISSUED 1674597 Pender Check \$3.155.20 \$3.155.20 \$3.200.00				
ISSUED 1074550 EARL OWEN CO 1008/2018 Pager Check \$166.35 ISSUED 1674551 EDUCATION SERVICE CENTER - REGION IV 1008/2018 Pager Check \$330.00 ISSUED 1674553 EMPOWERNG WRITERS LLC 1009/2018 Pager Check \$430.00 ISSUED 1674553 EIchelsum Wardel Hansen Powell 1009/2018 Pager Check \$425.00 ISSUED 1674555 Eliort Sating Services, Inc. 1009/2018 Pager Check \$315.26 ISSUED 1674555 Eliort Sating Services, Inc. 1009/2018 Pager Check \$345.65 ISSUED 1674585 Eniort Sating Services, Inc. 1009/2018 Pager Check \$345.65 ISSUED 1674585 Esteinal Company 1008/2018 Pager Check \$365.26 ISSUED 1674585 Esteinal Company 1009/2018 Pager Check \$365.26 ISSUED 1674595 Fasterinal Company 1009/2018 Pager Check \$361.20 ISSUED 1674595 Issuen down down down S040.60 \$314.06				
ISSUED 1674851 EDUCATION SERVICE CENTER - REGION IV 1009/2016 Paper Check. \$282.05 ISSUED 1674852 RMPOWERING WIRTERS LLC 1009/2016 Paper Check. \$40.80 ISSUED 1674854 EXPRESS BOCKSELLERS LLC 1009/2016 Paper Check. \$425.00 ISSUED 1674854 Elioit Elicita Suffig Services, Inc. 1009/2016 Paper Check. \$31.55.26 ISSUED 1674854 Elioit Suffig Services, Inc. 1009/2016 Paper Check. \$325.00 ISSUED 1674854 Fink Dist Minfig Services, Inc. 1009/2016 Paper Check. \$326.00 ISSUED 1674856 Fautenal Company 1009/2016 Paper Check. \$358.00 ISSUED 1674851 Fautenal Company 1009/2016 Paper Check. \$369.00 ISSUED 1674854 GeraRD IRWIN KLAHR 1009/2018 Paper Check. \$379.71 ISSUED 1674856 Grainger 1009/2018 Paper Check. \$379.71 ISSUED 1674856 Grainger \$10.40.00 \$10.40	ISSUED			\$166.36
ISSUED 1674582 EMPOWERING WRITERS LIC 1009/2018 Paper Check. \$30.00 ISSUED 1674583 Elchelbaum Wardell Hansen Powell 1009/2018 Paper Check. \$425.00 ISSUED 1674584 Elchelbaum Wardell Hansen Powell 1009/2018 Paper Check. \$425.00 ISSUED 1674585 Eliott Elcidr: Supply 1009/2018 Paper Check. \$158.81 ISSUED 1674586 Eliott Elcidr: Supply 1009/2018 Paper Check. \$250.00 ISSUED 1674587 Fire David Smith 1009/2018 Paper Check. \$351.52 ISSUED 1674596 Fuelman of DFW 1009/2018 Paper Check. \$551.20 ISSUED 1674591 Fuelman of DFW 1009/2018 Paper Check. \$566.00 ISSUED 1674592 Granger 1009/2018 Paper Check. \$269.00 ISSUED 1674593 Granger 1009/2018 Paper Check. \$1498.50 ISSUED 1674594 Giaso Doctor O Noth Texas 1009/2018 Paper Check. \$21.40.0	ISSUED			
ISSUED 1074201 Paper Check \$40.80 ISSUED 1674384 Elichebaur Wardell Hansen Powell 1000/2018 Paper Check \$425.00 ISSUED 1674384 Elicit Staffing Services, Inc. 1000/2018 Paper Check \$3,155.26 ISSUED 1674365 Elicit Staffing Services, Inc. 1000/2018 Paper Check \$3,155.26 ISSUED 1674365 Firld Services, Inc. 1000/2018 Paper Check \$3,456.96 ISSUED 1674365 Firld Services, Inc. 1000/2018 Paper Check \$345.96 ISSUED 1674365 Fastenal Company 1000/2018 Paper Check \$356.00 ISSUED 1674391 Fuzzy Taco Shop/Carollon Location Only 1000/2018 Paper Check \$366.00 ISSUED 1674593 GRE RAD RIVIN KLAHR 1000/2018 Paper Check \$31.40 ISSUED 1674594 Giasa Doctor on Nrh Taxas 1000/2018 Paper Check \$31.40 ISSUED 1674595 Giasa Doctor on Nrh Taxas 1000/2018 Paper Check \$31.40 <				
ISSUED 1074354 Eichebaum Wardell Hansen Powell 1009/2018 Paper Check \$425.00 ISSUED 1674355 Eilkott Staffing Services, Inc. 1009/2018 Paper Check \$3,155.26 ISSUED 1674357 Einc David Smith 1009/2018 Paper Check \$3260.00 ISSUED 1674357 Fich David Smith 1009/2018 Paper Check \$3260.21 ISSUED 1674359 Fostanal Company 1009/2018 Paper Check \$3266.24 ISSUED 1674391 Fuzys Taco Shop/Carrollton Location Only 1009/2018 Paper Check \$550.00 ISSUED 1674391 GRE CONSULTOS SERVICES INC 1009/2018 Paper Check \$224.00 ISSUED 1674393 GRAD CONSULTOS SERVICES INC 1009/2018 Paper Check \$224.00 ISSUED 1674393 Gianger 1009/2018 Paper Check \$224.00 ISSUED 1674395 HAL LEONARD CORP 1009/2018 Paper Check \$11.94.00 ISSUED 1674395 INCRAN LIBRARY CHEV 1009/2018 Paper C			10/09/2018 Paper Check	
ISSUED 1674585 Eliott Elietric Supply 10092018 Paper Check \$3.155.26 ISSUED 1674587 Eric David Smith 10092018 Paper Check \$3.55.26 ISSUED 1674587 Eric David Smith 10092018 Paper Check \$3.55.26 ISSUED 1674588 FTHESS FINDERS 10092018 Paper Check \$3.66.24 ISSUED 1674598 Fraitsend Company 10092018 Paper Check \$3.66.24 ISSUED 1674591 Fruzzy Taro: Shop/Carrollon Location Only 10092018 Paper Check \$580.00 ISSUED 1674593 GenARD RWIN KLAHR 10092018 Paper Check \$590.00 ISSUED 1674594 Genaper 10092018 Paper Check \$270.40 ISSUED 1674595 Galas Doctor of horth Texas \$270.40 \$270.40 ISSUED 1674595 Galas Doctor of horth Texas \$1.300.00 \$1.300.00 ISSUED 1674595 Initial Market \$1.300.00 \$1.301.44 ISSUED 1674595 Initia				
ISSUED 1674586 Eliots Staffing Services, Inc. \$1.588.83 ISSUED 1674587 Eric David Smith 1009/2018 Paper Check \$\$250.00 ISSUED 1674587 Eric David Smith 1009/2018 Paper Check \$\$250.00 ISSUED 1674587 Fasteral Company 1009/2018 Paper Check \$\$250.00 ISSUED 1674596 Fazrya Taco Shop/Carrolito Location Only 1009/2018 Paper Check \$\$590.00 ISSUED 1674593 GME CONSULTING SERVICES INC 1009/2018 Paper Check \$\$490.00 ISSUED 1674595 Gass Doct or North Texas 1009/2018 Paper Check \$\$279.71 ISSUED 1674595 Grainger 1009/2018 Paper Check \$\$279.71 ISSUED 1674597 HUECONT TEXAS GROUP - DFW 1009/2018 Paper Check \$\$13.14.44 ISSUED 1674597 HUFCORT TEXAS GROUP - DFW 1009/2018 Paper Check \$\$13.14.44 ISSUED 1674597 HUFCORT TEXAS GROUP - DFW 1009/2018 Paper Check \$\$13.44 </td <td></td> <td></td> <td></td> <td>\$3,155,26</td>				\$3,155,26
ISSUED 1674587 Enc David Smith 1009/2018 Paper Check \$250.00 ISSUED 1674588 FTINESS FINDERS 1009/2018 Paper Check \$266.24 ISSUED 1674598 Fastenal Company 1009/2018 Paper Check \$266.24 ISSUED 1674591 Fuzzy Tazo Shop/Carollton Location Only 1009/2018 Paper Check \$595.00 ISSUED 1674593 GERAD IRWIN KLAHR 1009/2018 Paper Check \$496.00 ISSUED 1674593 GME CONSULTING SERVICES INC 1009/2018 Paper Check \$279.71 ISSUED 1674593 GME CONADL CORP 1009/2018 Paper Check \$279.71 ISSUED 1674594 HAL LEO NAPD CORP 1009/2018 Paper Check \$16.14 ISSUED 1674594 HAL LEO NAPD CORP 1009/2018 Paper Check \$16.14 ISSUED 1674594 HAL LEO NAPD CORP 1009/2018 Paper Check \$13.14.4 ISSUED 1674594 HUFCOR TEAAS GROUP - 0FW 1009/2018 Paper Check \$13.94.0 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1674588 FITNESS FINDERS \$345.96 ISSUED 1674589 Fastenal Company 10092/218 Pager Check \$266.24 ISSUED 1674590 Fuzzys Taoc SpoCarmiton Location Only 10092/218 Pager Check \$550.00 ISSUED 1674591 Fuzzys Taoc SpoCarmiton Location Only 10092/218 Pager Check \$560.00 ISSUED 1674593 GME CONSULTING SERVICES INC 10092/218 Pager Check \$264.40 ISSUED 1674593 GME CONSULTING SERVICES INC 10092/218 Pager Check \$279.71 ISSUED 1674595 Granger 10092/218 Pager Check \$279.71 ISSUED 1674596 HAL LEONARD CORP 10092/218 Pager Check \$19.84 ISSUED 1674599 HORAM LIBRARY SERVICES 10092/218 Pager Check \$1.914.40 ISSUED 1674599 Iron Loc Construction Services, LLC 10092/218 Pager Check \$1.914.40 ISSUED 1674601 JOANNE YARLEY 10092/218 Pager Check \$3.22.14.46				
ISSUED 1009/2018 Paper Cheek \$266.24 ISSUED 1674580 Fuelman of DFW 1009/2018 Paper Cheek \$513.20 ISSUED 1674591 Fuzzy Taco Shop/Carrollton Location Only 1009/2018 Paper Check \$569.00 ISSUED 1674592 GERARD IRWIN KLAHR 1009/2018 Paper Check \$1648.50 ISSUED 1674593 GME CONSULTING SERVICES INC 1009/2018 Paper Check \$279.71 ISSUED 1674594 Gass Doctor of North Texas 1009/2018 Paper Check \$179.71 ISSUED 1674595 HUFCOR TEXAS GROUP - DFW 1009/2018 Paper Check \$13.34.00 ISSUED 1674598 INGRAM LIBRARY SERVICES 1009/2018 Paper Check \$13.34.40 ISSUED 1674591 Inducy XAR GROUP - DFW 1009/2018 Paper Check \$13.44.91 ISSUED 1674593 Inducy XAR GROUP - DFW 1009/2018 Paper Check \$13.91.01 ISSUED 1674503 Inducy XAR GROUP - DFW 1009/2018 Paper Check \$13.94.00				
ISSUED 1074500 Fuelman of DFW ¹ 10092/018 Paper Check \$\$13.20 ISSUED 1674592 GERARD IRWIN KLAHR 10092/018 Paper Check \$\$650.00 ISSUED 1674592 GERARD IRWIN KLAHR 10092/018 Paper Check \$\$650.00 ISSUED 1674593 GME CONSULTING SERVICES INC 10092/018 Paper Check \$\$204.00 ISSUED 1674595 Grainger 10092/018 Paper Check \$\$279.71 ISSUED 1674595 HAL LEONARD CORP 10092/018 Paper Check \$\$13.00.00 ISSUED 1674595 HORTAUBRARY SERVICES 10092/018 Paper Check \$\$13.44 ISSUED 1674599 Iron Lock Construction Services, LLC 10092/018 Paper Check \$\$13.40.00 ISSUED 1674600 JW PEPPER & SON INC 10092/018 Paper Check \$\$13.44 ISSUED 1674600 JW PEPPER & SON INC 10092/018 Paper Check \$\$13.40.00 ISSUED 1674602 James Henry 10092/018 Paper Check \$\$2.214.				
ISSUED 1674391 Fuzzys Taco Shop/Carrollion Location Only 1009/2018 Paper Check \$590.00 ISSUED 1674392 CERARD IRWIN KLAHR 1009/2018 Paper Check \$565.00 ISSUED 1674393 GME CONSULTING SERVICES INC 1009/2018 Paper Check \$204.00 ISSUED 1674395 Granger 1009/2018 Paper Check \$279.71 ISSUED 1674395 HALLEONARD CORP 1009/2018 Paper Check \$161.43 ISSUED 1674595 INGRAM LIBRARY SERVICES 1009/2018 Paper Check \$161.43 ISSUED 1674591 Inoconstruction Services, LLC 1009/2018 Paper Check \$13.91.0 ISSUED 1674601 JW PEPPER & SON INC 1009/2018 Paper Check \$13.94.00 ISSUED 1674601 JOANNE YAREY 1009/2018 Paper Check \$3.24.00 ISSUED 1674602 James Henry 1009/2018 Paper Check \$3.24.00 ISSUED 1674602 James Henry 1009/2018 Paper Check \$3.24.00 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1674592 GERARD IRWIN KLAHR 10/09/2018 Paper Check \$656.00 ISSUED 1674593 GME CONSULTING SERVICES INC 10/09/2018 Paper Check \$204.00 ISSUED 1674593 Giass Doctor of North Texas 10/09/2018 Paper Check \$204.00 ISSUED 1674595 Grainger 10/09/2018 Paper Check \$279.71 ISSUED 1674595 HAL LEONARD CORP 10/09/2018 Paper Check \$161.84 ISSUED 1674597 HUFCOR TEXAS GROUP - DFW 10/09/2018 Paper Check \$1,314.44 ISSUED 1674599 Iron Lock Construction Services, LLC 10/09/2018 Paper Check \$1,314.44 ISSUED 1674601 JOANNE YARLEY 10/09/2018 Paper Check \$1,394.00 ISSUED 1674601 Joanes Henry 10/09/2018 Paper Check \$3,284.00 ISSUED 1674603 James Minon 10/09/2018 Paper Check \$328.00 ISSUED 1674603 James Minon 10/09/2018 Paper Check \$328.00<		1674591 Fuzzy's Taco Shop/Carrollton Location Only		\$590.00
ISSUED 1674593 GME CONSULTING SERVICES INC 10/09/2018 Paper Check \$1498.50 ISSUED 1674594 Glass Doctor of North Texas 10/09/2018 Paper Check \$204.00 ISSUED 1674595 Grainger 10/09/2018 Paper Check \$279.71 ISSUED 1674596 HAL LEONARD CORP 10/09/2018 Paper Check \$13.00.00 ISSUED 1674597 HUFCOR TEXAS GROUP - DFW 10/09/2018 Paper Check \$13.00.00 ISSUED 1674598 INGRAM LIBRARY SERVICES 10/09/2018 Paper Check \$13.314.40 ISSUED 1674699 IND Cock Construction Services, LLC 10/09/2018 Paper Check \$13.94.00 ISSUED 1674600 J W PEPPER & SON INC 10/09/2018 Paper Check \$328.00 ISSUED 1674603 James Heny 10/09/2018 Paper Check \$328.00 ISSUED 1674604 Johna Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Johna Kulwicki 10/09/2018 Paper Check		1674592 GERARD IRWIN KLAHR	10/09/2018 Paper Check	
ISSUED 1674594 Glass Doctor of North Texas 1009/2018 Paper Check \$204.00 ISSUED 1674595 Grainger 1009/2018 Paper Check \$217.11 ISSUED 1674597 HUFCOR TEXAS GROUP - DFW 1009/2018 Paper Check \$11.84 ISSUED 1674597 HUFCOR TEXAS GROUP - DFW 1009/2018 Paper Check \$13.00.00 ISSUED 1674599 Ind LBRARY SERVICES 1009/2018 Paper Check \$13.44 ISSUED 1674609 Iron Lock Construction Services, LLC 10/09/2018 Paper Check \$13.40 ISSUED 1674601 JOANINC 10/09/2018 Paper Check \$13.40 ISSUED 1674602 James Henry 10/09/2018 Paper Check \$13.40 ISSUED 1674603 James Henry 10/09/2018 Paper Check \$328.00 ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00			10/09/2018 Paper Check	
ISSUED 1674595 Grainger 1009/2018 Paper Check \$279.71 ISSUED 1674596 HALLEONARD CORP 1009/2018 Paper Check \$11.30.00 ISSUED 1674597 HUFCOR TEXAS GROUP - DFW 1009/2018 Paper Check \$11.30.00 ISSUED 1674597 HURCOR TEXAS GROUP - DFW 1009/2018 Paper Check \$11.30.00 ISSUED 1674597 HURCOR TEXAS GROUP - DFW 1009/2018 Paper Check \$13.44.44 ISSUED 1674600 JW PEPPER & SON INC 1009/2018 Paper Check \$13.94.00 ISSUED 1674601 JOANNE YARLEY 1009/2018 Paper Check \$1.34.00 ISSUED 1674603 James Henry 1009/2018 Paper Check \$328.00 ISSUED 1674604 Jeff H Greer 1009/2018 Paper Check \$328.00 ISSUED 1674605 James Wilson 1009/2018 Paper Check \$328.00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 1009/2018 Paper Check \$328.00	ISSUED			
ISSUED 1674596 HAL ÉONARD CORP 10/09/2018 Paper Check \$1161.84 ISSUED 1674597 HUFCOR TEXAS GROUP - DFW 10/09/2018 Paper Check \$1,314.44 ISSUED 1674598 INGRAM LIBRARY SERVICES 10/09/2018 Paper Check \$1,314.44 ISSUED 1674598 Iron Lock Construction Services, LLC 10/09/2018 Paper Check \$2,214.46 ISSUED 1674600 JW PEPER & SON INC 10/09/2018 Paper Check \$2,214.46 ISSUED 1674601 JOANNE YARLEY 10/09/2018 Paper Check \$2,214.46 ISSUED 1674602 James Henry 10/09/2018 Paper Check \$2,828.00 ISSUED 1674603 James Wilson 10/09/2018 Paper Check \$2,828.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$2,828.00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$2,828.00 ISSUED 1674607 Kiement Distribution, Inc. 10/09/2018 Paper Chec				
ISSUED 1674997 HUFCOR TEXAS GROUP - DFW 10/09/2018 Paper Check \$1,30.00 ISSUED 1674599 INGRAM LIBRARY SERVICES 10/09/2018 Paper Check \$1,314.44 ISSUED 1674599 Inon Lock Construction Services, LLC 10/09/2018 Paper Check \$189.10 ISSUED 1674601 JUN PEPPER & SON INC 10/09/2018 Paper Check \$2,214.46 ISSUED 1674602 James Henry 10/09/2018 Paper Check \$328.00 ISSUED 1674603 James Wilson 10/09/2018 Paper Check \$328.00 ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 16746067 Klement Distribution, Inc. 10/09/2018 Paper Check \$328.00 ISSUED 1674607 Klement Distribution, Inc. 10/09/2018 Paper Check \$369.19 ISSUED 1674607 Klement Distribution, Inc. 10/09/2018 Paper Check				
ISSUED 1674598 INGRAM LIBRARY SERVICES 10/09/2018 Paper Check \$1,314,44 ISSUED 1674599 Iron Lock Construction Services, LLC 10/09/2018 Paper Check \$2,214,46 ISSUED 1674601 JW PEPPER & SON INC 10/09/2018 Paper Check \$2,214,46 ISSUED 1674601 JOANNE YARLEY 10/09/2018 Paper Check \$1,394,00 ISSUED 1674602 James Henry 10/09/2018 Paper Check \$328,00 ISSUED 1674603 Jarnes Wilson 10/09/2018 Paper Check \$328,00 ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328,00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328,00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$328,00 ISSUED 1674608 Kroger (Dalias Customer Charges) 10/09/2018 Paper Check \$360,47 ISSUED 1674608 Kroger (Dalias Customer Charges) 10/09/2018 Paper Ch				· · · · · · · · · · · · · · · · · · ·
ISSUED 1674599 Iron Lock Construction Services, LLC 10/09/2018 Paper Check \$189.10 ISSUED 1674600 J W PEPPER & SON INC 10/09/2018 Paper Check \$2,21.4.6 ISSUED 1674601 JONNE YARLEY 10/09/2018 Paper Check \$3,1394.00 ISSUED 1674602 James Heiny 10/09/2018 Paper Check \$328.00 ISSUED 1674603 James Wilson 10/09/2018 Paper Check \$328.00 ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$328.00 ISSUED 1674607 Klement Distribution, Inc. 10/09/2018 Paper Check \$326.07 ISSUED 1674608 Koger (Dallas Customer Charges) 10/09/2018 Paper Check \$369.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$368		1674598 INGRAM LIBRARY SERVICES	10/09/2018 Paper Check	
ISSUED 1674600 J W PEPPER & SON INC 10/09/2018 Paper Check \$2,214.46 ISSUED 1674601 JOANNE YARLEY 10/09/2018 Paper Check \$328.00 ISSUED 1674602 James Henry 10/09/2018 Paper Check \$328.00 ISSUED 1674603 James Wilson 10/09/2018 Paper Check \$328.00 ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$328.00 ISSUED 1674608 Krager (Dallas Customer Charges) 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$316.83.76 IS				
ISSUED 1674601 JOANNE YARLEY 10/09/2018 Paper Check \$1,394.00 ISSUED 1674602 James Henry 10/09/2018 Paper Check \$328.00 ISSUED 1674603 James Wilson 10/09/2018 Paper Check \$328.00 ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 1674607 Klement Distribution, Inc. 10/09/2018 Paper Check \$360.47 ISSUED 1674608 Kroger (Dallas Customer Charges) 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurger (Dallas Customer Charges) 10/09/2018 Paper Check \$360.47 ISSUED 1674604 LABATT - Concession Only 10/09/2018 Paper Check \$316.75 </td <td>ISSUED</td> <td></td> <td></td> <td></td>	ISSUED			
ISSUED 1674602 James Henry 10/09/2018 Paper Check \$328.00 ISSUED 1674603 James Wilson 10/09/2018 Paper Check \$768.75 ISSUED 1674604 Jeft H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$328.00 ISSUED 1674606 Kament Distribution, Inc. 10/09/2018 Paper Check \$360.47 ISSUED 1674608 Kroger (Dallas Customer Charges) 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$360.47 ISSUED 1674610 LABATT - Concession Only 10/09/2018 Paper Check \$368.16 ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$4,572.60 ISSUED 1674612 LOVKE S COMPANIES INC All Locations 10/09/2018 Paper Check		1674601 JOANNE YARLEY	10/09/2018 Paper Check	\$1,394.00
ISSUED 1674603 James Wilson 10/09/2018 Paper Check \$768.75 ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$328.00 ISSUED 1674607 Klement Distribution, Inc. 10/09/2018 Paper Check \$370.00 ISSUED 1674608 Kroger (Dallas Customer Charges) 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co \$377.60 \$369.19 ISSUED 1674609 Kurz & Co \$377.60 \$369.19 ISSUED 1674611 LMBATT - Concession Only 10/09/2018 Paper Check \$4,168.76 ISSUED 1674612 LMBATT - Concession Only 10/09/2018 Paper Check \$4,175.72.60 ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$316.75 ISSUED		1674602 James Henry		
ISSUED 1674604 Jeff H Greer 10/09/2018 Paper Check \$328.00 ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$328.00 ISSUED 1674607 Klement Distribution, Inc. 10/09/2018 Paper Check \$360.47 ISSUED 1674608 Kroger (Dallas Customer Charges) 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$369.19 ISSUED 1674610 LABATT - Concession Only 10/09/2018 Paper Check \$16,83.76 ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$83.67 ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Pap		1674603 James Wilson	10/09/2018 Paper Check	\$768.75
ISSUED 1674605 Joshua Kulwicki 10/09/2018 Paper Check \$328.00 ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$970.00 ISSUED 1674607 Klement Distribution, Inc. 10/09/2018 Paper Check \$360.47 ISSUED 1674608 Kroger (Dallas Customer Charges) 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$360.47 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$363.76 ISSUED 1674611 LABATT - Concession Only 10/09/2018 Paper Check \$4,572.60 ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$316.75 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$174.03 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper				
ISSUED 1674606 KAMICO INSTRUCTIONAL MEDIA 10/09/2018 Paper Check \$970.00 ISSUED 1674607 Klement Distribution, Inc. 10/09/2018 Paper Check \$360.47 ISSUED 1674608 Kroger (Dallas Customer Charges) 10/09/2018 Paper Check \$369.19 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$363.76 ISSUED 1674610 LABATT - Concession Only 10/09/2018 Paper Check \$4,572.60 ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$336.77 ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$316.75 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$316.75 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$316.75 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$172.524.36 ISSUED 1674616 Lakeshore Learning Materials (Special Order) </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1674608 Kroger (Dallas Customer Charges) 10/09/2018 Paper Check \$369.19 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$1,683.76 ISSUED 1674610 LABATT - Concession Only 10/09/2018 Paper Check \$4,572.60 ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$833.67 ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$833.67 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$172.95 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$172.95 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$172.95 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$172.95 ISSUED 1674616 Lakeshore Learning Materials (Special Ord	ISSUED		10/09/2018 Paper Check	\$970.00
ISSUED 1674608 Kroger (Dallas Customer Charges) 10/09/2018 Paper Check \$369.19 ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$1,683.76 ISSUED 1674610 LABATT - Concession Only 10/09/2018 Paper Check \$4,572.60 ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$833.67 ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$833.67 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$172.95 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$172.95 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$172.95 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$172.95 ISSUED 1674616 Lakeshore Learning Materials (Special Ord	ISSUED	1674607 Klement Distribution, Inc.	10/09/2018 Paper Check	\$360.47
ISSUED 1674609 Kurz & Co 10/09/2018 Paper Check \$1,683.76 ISSUED 1674610 LABATT - Concession Only 10/09/2018 Paper Check \$4,572.60 ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$833.67 ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$316.75 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$172.95.8 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$72,524.36 ISSUED 1674616 Lakeshore Learning Materials (Special Order) 10/09/2018 Paper Check \$72,524.36 ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$30,65.00 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$30,65.00 ISSUED 1674619 MEDIEVAL TIMES	ISSUED			\$369.19
ISSUED 1674610 LABATT - Concession Only 10/09/2018 Paper Check \$4,572.60 ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$833.67 ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$316.75 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$172.52 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$12,29.58 ISSUED 1674616 Lakeshore Learning Materials (Special Order) 10/09/2018 Paper Check \$12,29.58 ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$14.24 ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$3,065.00 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$3,065.00 ISSUED 1674618		1674609 Kurz & Co		\$1,683.76
ISSUED 1674611 LIMITLESS OFFICE PRODUCTS 10/09/2018 Paper Check \$833.67 ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$316.75 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$172.958 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$12.958 ISSUED 1674616 Lakeshore Learning Materials (Special Order) 10/09/2018 Paper Check \$12.958 ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$14.24 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$3,065.00 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$3,065.00 ISSUED 1674619 MEDIEVAL TIMES 10/09/2018 Paper Check \$3,065.00		1674610 LABATT - Concession Only	10/09/2018 Paper Check	
ISSUED 1674612 LIVING EARTH TECHNOLOGY CO 10/09/2018 Paper Check \$316.75 ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$1,229.58 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$72,524.36 ISSUED 1674616 Lakeshore Learning Materials (Special Order) 10/09/2018 Paper Check \$14.24 ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$3,065.00 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$12.45 ISSUED 1674619 MEDIEVAL TIMES 10/09/2018 Paper Check \$12.45			10/09/2018 Paper Check	
ISSUED 1674613 LOCKE SUPPLY CO 10/09/2018 Paper Check \$174.03 ISSUED 1674614 LOWE'S COMPANIES INC All Locations 10/09/2018 Paper Check \$1,229.58 ISSUED 1674615 Labatt - WEBSITE ORDERING 10/09/2018 Paper Check \$72,524.36 ISSUED 1674616 Lakeshore Learning Materials (Special Order) 10/09/2018 Paper Check \$14.24 ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$3,065.00 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$12.45 ISSUED 1674619 MEDIEVAL TIMES 10/09/2018 Paper Check \$12.45		1674612 LIVING EARTH TECHNOLOGY CO		\$316.75
ISSUED1674614LOWE'S COMPANIES INC All Locations10/09/2018Paper Check\$1,229.58ISSUED1674615Labatt - WEBSITE ORDERING10/09/2018Paper Check\$72,524.36ISSUED1674616Lakeshore Learning Materials (Special Order)10/09/2018Paper Check\$14.24ISSUED1674617Lord's Relocation Services, Inc (All Points)10/09/2018Paper Check\$3,065.00ISSUED1674618MAIL ROOM10/09/2018Paper Check\$12.45ISSUED1674619MEDIEVAL TIMES10/09/2018Paper Check\$916.44		1674613 LOCKE SUPPLY CO		
ISSUED 1674616 Lakeshore Learning Materials (Special Order) 10/09/2018 Paper Check \$14.24 ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$3,065.00 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$12.45 ISSUED 1674619 MEDIEVAL TIMES 10/09/2018 Paper Check \$916.44	ISSUED	1674614 LOWE'S COMPANIES INC All Locations	10/09/2018 Paper Check	\$1,229.58
ISSUED 1674616 Lakeshore Learning Materials (Special Order) 10/09/2018 Paper Check \$14.24 ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$3,065.00 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$12.45 ISSUED 1674619 MEDIEVAL TIMES 10/09/2018 Paper Check \$916.44		1674615 Labatt - WEBSITE ORDERING		
ISSUED 1674617 Lord's Relocation Services, Inc (All Points) 10/09/2018 Paper Check \$3,065.00 ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$12.45 ISSUED 1674619 MEDIEVAL TIMES 10/09/2018 Paper Check \$916.44		1674616 Lakeshore Learning Materials (Special Order)		
ISSUED 1674618 MAIL ROOM 10/09/2018 Paper Check \$12.45 ISSUED 1674619 MEDIEVAL TIMES 10/09/2018 Paper Check \$916.44				
ISSUED 1674619 MEDIEVAL TIMES 10/09/2018 Paper Check \$916.44				
ISSUED 1674620 MICHAEL DONAHOO . 10/09/2018 Paper Check \$656.00		1674619 MEDIEVAL TIMES	10/09/2018 Paper Check	\$916.44
	ISSUED	1674620 MICHAEL DONAHOO .	10/09/2018 Paper Check	\$656.00

ISSUED	1674621 MICROSOFT CORPORATION	10/09/2018 Paper Check	\$48,300.00
ISSUED	167462 MIDWEST BIOSERVICE CO LLC .	10/09/2018 Paper Check	\$937.50
ISSUED	1674622 Mildwest Bloservice CO LLC . 1674623 Matthew Fraley		\$937.50
ISSUED	1674623 Matthew Fraley 1674624 Metrostudy, Inc. dba Templeton Demographics	10/09/2018 Paper Check	
		10/09/2018 Paper Check	\$6,875.00
ISSUED	1674625 Morgan Livestock Equipment Sales	10/09/2018 Paper Check	\$13,486.40
ISSUED	1674626 NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/09/2018 Paper Check	\$750.00
ISSUED	1674627 OLEN WILLIAMS INC	10/09/2018 Paper Check	\$545.00
ISSUED	1674628 ORIENTAL TRADING CO	10/09/2018 Paper Check	\$182.29
ISSUED	1674629 Office Depot	10/09/2018 Paper Check	\$6,462.60
ISSUED	1674630 On Demand Press, LLC	10/09/2018 Paper Check	\$826.66
ISSUED	1674631 Overland Services Inc	10/09/2018 Paper Check	\$4,020.00
ISSUED	1674632 PACCAR Leasing	10/09/2018 Paper Check	\$7,833.71
ISSUED	1674633 PARADISE FRUITS & VEGETABLES	10/09/2018 Paper Check	\$5,311.95
ISSUED	1674634 PASCO BROKERAGE INC	10/09/2018 Paper Check	\$5,021.78
ISSUED	1674635 PBK ARCHITECTS	10/09/2018 Paper Check	\$64,705.00
ISSUED	1674636 PLYWOOD CO OF FT WORTH	10/09/2018 Paper Check	\$2,444.80
ISSUED	1674637 POSITIVE PROMOTIONS	10/09/2018 Paper Check	\$246.70
ISSUED	1674638 PROFORMANCE SYSTEMS .	10/09/2018 Paper Check	\$350.00
ISSUED	1674639 Pinnacle Office Group	10/09/2018 Paper Check	\$199.59
ISSUED	1674640 Plumbmaster, Inc	10/09/2018 Paper Check	\$37.62
ISSUED	1674641 ProStar Services dba Parks Coffee	10/09/2018 Paper Check	\$179.95
ISSUED	1674642 QEP INC	10/09/2018 Paper Check	\$474.95
ISSUED	1674643 QUALITY SOUND & COMMUNICATION	10/09/2018 Paper Check	\$522.50
ISSUED	1674644 REALLY GOOD STUFF INC	10/09/2018 Paper Check	\$201.37
ISSUED	1674645 REEDER DISTRIBUTORS INC	10/09/2018 Paper Check	\$413.60
ISSUED	1674646 RICHARD FEEMSTER	10/09/2018 Paper Check	\$328.00
ISSUED	1674647 Region 24 Orchestra	10/09/2018 Paper Check	\$270.00
ISSUED	1674648 Republic Services	10/09/2018 Paper Check	\$59,490.05
ISSUED	1674649 Ricoh USA, Inc	10/09/2018 Paper Check	\$88.20
ISSUED	1674650 Rockin G Drywall & Construction	10/09/2018 Paper Check	\$4,407.23
ISSUED	1674651 Ryan M Nance	10/09/2018 Paper Check	\$656.00
ISSUED	1674652 Ryan Polite	10/09/2018 Paper Check	\$369.00
ISSUED	1674653 SCG MECHANICAL LP	10/09/2018 Paper Check	\$44,851.00
ISSUED	1674654 SCHOLASTIC LIBRARY MEDIA SERV	10/09/2018 Paper Check	\$368.83
ISSUED	1674655 SCIENCE TEACHERS ASSOC	10/09/2018 Paper Check	\$420.00
ISSUED	1674656 SELECTIONS PROMOTIONAL PRODUCT	10/09/2018 Paper Check	\$315.51
ISSUED	1674657 SEON SYSTEMS SALES INC	10/09/2018 Paper Check	\$1,340.00
ISSUED	1674658 SIGNATURE TOWING INC	10/09/2018 Paper Check	\$1,235.50
ISSUED	1674659 STEPHEN SMART .	10/09/2018 Paper Check	\$287.00
ISSUED	1674660 SUNBELT RENTALS	10/09/2018 Paper Check	\$14,102.14
ISSUED	1674661 SUPPLY ROOM INC	10/09/2018 Paper Check	\$111.24
ISSUED	1674662 Sam's Club	10/09/2018 Paper Check	\$111.28
ISSUED	1674663 School Specialty (Special Order)	10/09/2018 Paper Check	\$600.41
ISSUED	1674664 School specially	10/09/2018 Paper Check	\$519.10
ISSUED	1674665 Southwest International Trucks	10/09/2018 Paper Check	\$11,470.19
ISSUED	1674666 Sports Facilities Construction Company	10/09/2018 Paper Check	\$5,570.40
ISSUED	1674667 SyncB/Amazon	10/09/2018 Paper Check	\$5,570.40
ISSUED	1674668 TEPSA	10/09/2018 Paper Check	\$2,700.38
ISSUED	1674669 TEXAS PAINT AND WALLPAPER CO.	10/09/2018 Paper Check	\$217.50
ISSUED	1674670 TRANE U S INC - Registration	10/09/2018 Paper Check	\$664.24
ISSUED	1674671 Texas Music Festivals Enterprise	10/09/2018 Paper Check	\$24,900.00

ISSUED	1674672 The Bach Company	10/09/2018	Paper Check	\$138.00
ISSUED	1674673 Thomas Bryant	10/09/2018	Paper Check	\$656.00
ISSUED	1674674 Tony Nauyen		Paper Check	\$328.00
ISSUED	1674675 UNITED PARCEL SERVICE	10/09/2018	Paper Check	\$44.43
ISSUED	1674676 UNIVERSAL MELODY SERVICES		Paper Check	\$1,758.50
ISSUED	1674677 VALLEY SPEECH LANGUAGE & LEARNING CENTER		Paper Check	\$21,974.30
ISSUED	1674678 VIRCO INC		Paper Check	\$148,892.41
ISSUED	1674679 WILSONART INTERNATIONAL INC		Paper Check	\$79.26
ISSUED	1674680 XEROX CORP		Paper Check	\$1,241.05
ISSUED	1674681 Marjorie Aquilar		Paper Check	\$446.30
ISSUED	1674682 Debra Griggs		Paper Check	\$207.53
ISSUED	1674683 Nusrat Humayoun		Paper Check	\$320.93
VOIDED	1674684 Rebecca Lamere	10/29/2018	Paper Check	\$391.13
ISSUED	1674684 Rebecca Lamere		Paper Check	\$391.13
ISSUED	1674685 Edith Maciel		Paper Check	\$473.42
ISSUED	1674686 Dipikaben Patel		Paper Check	\$118.44
ISSUED	1674687 Samuel Rodgers		Paper Check	\$338.82
ISSUED	1674688 Zobiada Sadatyar		Paper Check	\$211.78
ISSUED	1674689 Loa Yenny		Paper Check	\$487.62
ISSUED	1674690 Shawnette Davis-Paysinger		Paper Check	\$100.00
ISSUED	1674691 Julio Lainez		Paper Check	\$20.00
ISSUED	1674692 Vijaya Mummadi		Paper Check	\$22.00
ISSUED	1674693 CARENOW CORPORATE	10/12/2018	Paper Check	\$4,408.63
ISSUED	1674694 Matrix Healthcare Services Inc.		Paper Check	\$2,475.21
ISSUED	1674695 McGriff, Seibels & Williams of T		Paper Check	\$177.45
ISSUED	1674696 Post Hoc Press, LLC	10/12/2010	Paper Check	\$581.00
ISSUED	1674697 CABC-Golf		Paper Check	\$450.00
ISSUED	1674698 CHRIS GLASSCOCK (PETTY CASH)		Paper Check	\$430.00
ISSUED	1674699 CITY OF RICHARDSON - ALARM PROGRAM		Paper Check	\$100.00
ISSUED	1674700 COLLEGE BOARD ADVANCED PLACEMENT EXAMS	10/12/2010	Paper Check	\$70.00
ISSUED	1674700 COPPELL HS TENNIS	10/12/2018	Paper Check	\$150.00
ISSUED	1674702 FERRELLGAS	10/12/2018	Paper Check	\$130.00
ISSUED	1674703 Liberty HS		Paper Check	\$520.00
ISSUED	1674704 LifePath Systems		Paper Check	\$320.00
ISSUED	1674704 Life all Systems 1674705 MCKINNEY ISD ATHLETIC DEPT		Paper Check	\$690.00
ISSUED	1674706 Michelle Levall		Paper Check	\$400.00
ISSUED	1674707 PROSPER Golf Booster Club		Paper Check	\$400.00
ISSUED	1674707 PROSPER Golf Booster Club 1674708 ROCKWALL HS	10/12/2010	Paper Check	\$300.00
ISSUED	1674709 The College Board	10/12/2010	Paper Check	\$300.00
ISSUED				\$400.00
ISSUED	1674710 A-1 GRASS CO 1674711 A-1 LOCKSMITHS		Paper Check Paper Check	\$525.00
ISSUED ISSUED	1674712 ABLE ELECTRIC SERVICE INC 1674713 ABM Building Services, LLC		Paper Check Paper Check	\$2,006.83 \$5,928.95
			Paper Check	
ISSUED ISSUED	1674714 ACCO Brands USA dba GBC 1674715 ADRIANNE FORREST		Paper Check	\$1,425.00 \$225.00
ISSUED	1674715 ADRIAINNE FORREST 1674716 ADVANTAGE WATER SYSTEMS		Paper Check	\$225.00
ISSUED	1674717 ALLISON MCCANN		Paper Check	\$246.00
ISSUED	1674718 AMERICA TEAM SPORTS		Paper Check	\$9,487.50
ISSUED	1674719 AMERICAN EXPRESS		Paper Check	\$8,115.85
ISSUED	1674720 APPLE COMPUTER INC		Paper Check	\$1,073.46
ISSUED	1674721 AREA V FFA	10/12/2018	Paper Check	\$159.00

ISSUED	1674722 ARTA TRAVEL	10/12/2018 Paper Check	\$8,335.00
ISSUED	1674723 ARTHUR PARKER	10/12/2018 Paper Check	\$82.00
ISSUED	1674724 ARTHUR PRIVETT	10/12/2018 Paper Check	\$328.00
ISSUED	1674725 ASCD	10/12/2018 Paper Check	\$69.00
ISSUED	1674726 ASHLEY BENSON	10/12/2018 Paper Check	\$115.00
ISSUED	1674727 AT&T	10/12/2018 Paper Check	\$5,402.00
ISSUED	1674728 AUTO GLASS CENTER	10/12/2018 Paper Check	\$134.99
ISSUED	1674729 AUTO ZONE STORES, INC.	10/12/2018 Paper Check	\$961.18
ISSUED	1674730 Aarti Kapoor	10/12/2018 Paper Check	\$150.00
ISSUED	1674731 Accelerate Learning	10/12/2018 Paper Check	\$350.00
ISSUED	1674732 Adam Wilson	10/12/2018 Paper Check	\$75.00
ISSUED	1674733 Adeena Sheraz	10/12/2018 Paper Check	\$150.00
ISSUED	1674733 Adeena Sheraz 1674734 Aerowave Technologies, Inc.	10/12/2018 Paper Check	\$405.00
ISSUED	1674735 Aldean Pearson	10/12/2018 Paper Check	\$150.00
ISSUED	1674736 Allpoints	10/12/2018 Paper Check	\$150.00
ISSUED	1674737 Amanda Collinsworth-Coffey	10/12/2018 Paper Check	\$1,072.76
ISSUED	1674738 Angela Sayles	10/12/2018 Paper Check	\$95.00
ISSUED	1674739 Anginell Anderson	10/12/2018 Paper Check	\$95.00
	1674739 Angineli Anderson		
ISSUED	1674740 Anthony A. Maszy	10/12/2018 Paper Check	\$324.00
ISSUED ISSUED	1674741 Area V FFA	10/12/2018 Paper Check	\$453.00
	1674742 Arianna Gibson	10/12/2018 Paper Check	\$85.00
ISSUED	1674743 Ashley Carlson-Harmon	10/12/2018 Paper Check	\$174.25
ISSUED	1674744 AssetGenie, Inc.	10/12/2018 Paper Check	\$4,095.00
ISSUED	1674745 Autism Treatment Center	10/12/2018 Paper Check	\$45,592.37
ISSUED	1674746 B & H FOTO VIDEO	10/12/2018 Paper Check	\$2,425.98
ISSUED	1674747 BARNES & NOBLE	10/12/2018 Paper Check	\$7.99
ISSUED	1674748 BARSCO	10/12/2018 Paper Check	\$154.23
ISSUED	1674749 BATTERIES PLUS #146	10/12/2018 Paper Check	\$88.15
ISSUED	1674750 BAYES ACHIEVEMENT CENTER INC	10/12/2018 Paper Check	\$37,326.72
ISSUED	1674751 BENJAMIN PIPER	10/12/2018 Paper Check	\$115.00
ISSUED	1674752 BESTMARK INDUSTRIES	10/12/2018 Paper Check	\$118.85
ISSUED	1674753 BILL KILLGORE	10/12/2018 Paper Check	\$220.00
ISSUED	1674754 BILL MINNIX	10/12/2018 Paper Check	\$82.00
ISSUED	1674755 BLICK ART MATERIALS	10/12/2018 Paper Check	\$159.14
ISSUED	1674756 BLUE MOOSE APPAREL	10/12/2018 Paper Check	\$866.30
ISSUED	1674757 BRADY RUSSELL	10/12/2018 Paper Check	\$165.00
ISSUED	1674758 BRIAN BUNGE	10/12/2018 Paper Check	\$60.00
ISSUED	1674759 BRIAN SMITH	10/12/2018 Paper Check	\$60.00
ISSUED	1674760 BSN Sports dba US Games	10/12/2018 Paper Check	\$1,103.96
ISSUED	1674761 BSN Sports dba US Games	10/12/2018 Paper Check	\$1,556.89
ISSUED	1674762 BYRON GASAWAY	10/12/2018 Paper Check	\$60.00
ISSUED	1674763 Baker Distributing Co.	10/12/2018 Paper Check	\$336.28
ISSUED	1674764 Beatus F Swai	10/12/2018 Paper Check	\$338.25
ISSUED	1674765 Blind Depot	10/12/2018 Paper Check	\$220.00
ISSUED	1674766 Borden Dairy Company	10/12/2018 Paper Check	\$24,250.72
ISSUED	1674767 Brandon M. Quimbey	10/12/2018 Paper Check	\$645.75
ISSUED	1674768 Breakout, Inc.	10/12/2018 Paper Check	\$2,400.00
ISSUED	1674769 Brian Meli	10/12/2018 Paper Check	\$656.00
ISSUED	1674770 Bryant Andvade Meza	10/12/2018 Paper Check	\$150.00
ISSUED	1674771 CAMILLE BOWIE	10/12/2018 Paper Check	\$82.00
ISSUED	1674772 CAROLINA BIOLOGICAL SUPPLY	10/12/2018 Paper Check	\$2,677.20

ISSUED	1674773 CASH COW FUNDRAISING	10/12/2018 Paper Check	\$12,730.45
ISSUED	1674774 CDW GOVERNMENT	10/12/2018 Paper Check	\$41,220,00
ISSUED	1674775 CHESTER HUFSTEDLER	10/12/2018 Paper Check	\$115.00
ISSUED	1674776 CHLIC-CHICAGO	10/12/2018 Paper Check	\$174,796.30
ISSUED	1674777 CHRIS COMBEST	10/12/2018 Paper Check	\$115.00
ISSUED	1674778 CHRIS WILLIAMS	10/12/2018 Paper Check	\$55.00
ISSUED	1674779 CHRISTOPHER BIANEZ	10/12/2018 Paper Check	\$410.00
ISSUED	1674780 CITY OF MURPHY	10/12/2018 Paper Check	\$7,724.00
ISSUED	1674781 CITY OF MURPHY - WATER DEPT	10/12/2018 Paper Check	\$191.30
ISSUED	1674782 CITY OF PLANO	10/12/2018 Paper Check	\$133,617.00
ISSUED	1674783 CITY OF PLANO - ACCOUNTING DEPARTMENT	10/12/2018 Paper Check	\$360.00
ISSUED	1674784 CITY OF PLANO UTILITIES	10/12/2018 Paper Check	\$332,882.86
ISSUED	1674785 CITY OF RICHARDSON - CROSSING GUARDS	10/12/2018 Paper Check	\$2,768.82
ISSUED	1674786 CITY OF RICHARDSON - WATER BILLS	10/12/2018 Paper Check	\$2,270.99
ISSUED	1674787 CLAYTON COPELAND	10/12/2018 Paper Check	\$115.00
ISSUED	1674788 CLIFTON EVANS	10/12/2018 Paper Check	\$200.00
ISSUED	1674789 CLINT TENNILL JR	10/12/2018 Paper Check	\$85.00
ISSUED	1674790 CONTINENTAL MATHEMATICS LEAGUE	10/12/2018 Paper Check	\$345.00
ISSUED	1674791 CORNER BAKERY	10/12/2018 Paper Check	\$1,008.80
ISSUED	1674792 CRADDOCK LUMBER CO	10/12/2018 Paper Check	\$163.20
ISSUED	1674793 CROWN TROPHY	10/12/2018 Paper Check	\$187.00
ISSUED	1674794 CUSTER MCDERMOTT ANIMAL HOSPITAL	10/12/2018 Paper Check	\$968.15
ISSUED	1674795 Cadan Technologies	10/12/2018 Paper Check	\$11,932.50
ISSUED	1674796 Cadence McShane Corp	10/12/2018 Paper Check	\$2,392,883.32
ISSUED	1674797 Carlos J. Lozada	10/12/2018 Paper Check	\$164.00
ISSUED	1674798 Chad Moore	10/12/2018 Paper Check	\$246.00
ISSUED	1674799 Chole Trevor	10/12/2018 Paper Check	\$125.00
ISSUED	1674800 Christopher Adams	10/12/2018 Paper Check	\$85.00
ISSUED	1674801 Christopher T. Wolff, Jr.	10/12/2018 Paper Check	\$750.00
ISSUED	1674802 Coca Cola Bottlers Sales/Service	10/12/2018 Paper Check	\$2,264.92
ISSUED	1674803 Complete Book & Media Supply	10/12/2018 Paper Check	\$93.58
ISSUED	1674804 Connor Fitzgerald	10/12/2018 Paper Check	\$150.00
ISSUED	1674805 Craig Thornton	10/12/2018 Paper Check	\$85.00
ISSUED	1674806 Curtis Hazlett	10/12/2018 Paper Check	\$85.00
ISSUED	1674807 DALLAS STRINGS INC	10/12/2018 Paper Check	\$1,320.95
ISSUED	1674808 DANCE SOPHISTICATES	10/12/2018 Paper Check	\$1,505.00
ISSUED	1674809 DANIEL AMOS	10/12/2018 Paper Check	\$115.00
ISSUED	1674810 DAVID CASTLE	10/12/2018 Paper Check	\$150.00
ISSUED	1674811 DECA INC	10/12/2018 Paper Check	\$640.00
ISSUED	1674812 DELL MARKETING LP	10/12/2018 Paper Check	\$162,486.60
ISSUED	1674813 DELWIN YOUNG	10/12/2018 Paper Check	\$187.50
ISSUED	1674814 DG'S PIZZA INC	10/12/2018 Paper Check	\$2,756.67
ISSUED	1674815 DISCOUNT SCHOOL SUPPLY	10/12/2018 Paper Check	\$1,012.50
ISSUED	1674816 DOUBLE TAKE DESIGNS	10/12/2018 Paper Check	\$952.95
ISSUED	1674817 DR PEPPER BOTTLING CO	10/12/2018 Paper Check	\$2,300.00
ISSUED	1674818 Darren Smith	10/12/2018 Paper Check	\$180.00
ISSUED	1674819 David Chapman	10/12/2018 Paper Check	\$82.00
ISSUED	1674820 David Hormell	10/12/2018 Paper Check	\$115.00
ISSUED	1674821 David Morales Lam	10/12/2018 Paper Check	\$100.00
ISSUED	1674822 David Pyle	10/12/2018 Paper Check	\$230.00
ISSUED	1674823 David S Thornsby	10/12/2018 Paper Check	\$492.00

ISSUED	1674824 Dawn Anglin Davis	10/12/2018 Paper Check	\$115.00
ISSUED	1674825 Dealers Electrical Supply	10/12/2018 Paper Check	\$1,044.83
ISSUED	1674625 Dealers Electrical Supply	10/12/2018 Paper Check	\$1,044.83
ISSUED	1674827 Diane Worman	10/12/2018 Paper Check	\$75.00
ISSUED	1674827 Diane Woman 1674828 Do My Own Pest Control	10/12/2018 Paper Check	\$136.26
ISSUED		10/12/2018 Paper Check	
ISSUED	1674829 Domenico Food Products Inc	10/12/2018 Paper Check	\$260.40
	1674830 Domtar Paper Co.	10/12/2018 Paper Check	\$2,060.80
ISSUED	1674831 Dontrelle Pennington	10/12/2018 Paper Check	\$105.00
ISSUED	1674832 Douglas Mays	10/12/2018 Paper Check	\$105.00
ISSUED	1674833 Dream Ranch Office Supplies	10/12/2018 Paper Check	\$3,131.69
ISSUED	1674834 EAI EDUCATION	10/12/2018 Paper Check	\$88.65
ISSUED	1674835 EBIX INC	10/12/2018 Paper Check	\$55.50
ISSUED	1674836 EDUCATIONAL PRODUCTS INC	10/12/2018 Paper Check	\$4,422.54
ISSUED	1674837 EMC New Beginnings	10/12/2018 Paper Check	\$328.32
ISSUED	1674838 EMPOWERING WRITERS LLC	10/12/2018 Paper Check	\$1,115.40
ISSUED	1674839 ENGINEERED AIR	10/12/2018 Paper Check	\$1,858.14
ISSUED	1674840 EP, Inc.	10/12/2018 Paper Check	\$76.27
ISSUED	1674841 ETA HAND2MIND	10/12/2018 Paper Check	\$1,177.21
ISSUED	1674842 EXPRESS BOOKSELLERS LLC	10/12/2018 Paper Check	\$640.18
ISSUED	1674843 Edward Baffoe	10/12/2018 Paper Check	\$85.00
ISSUED	1674844 Emmanuel Griffin	10/12/2018 Paper Check	\$328.00
ISSUED	1674845 Everything Medical LLC	10/12/2018 Paper Check	\$1,832.00
ISSUED	1674846 FITNESS FINDERS	10/12/2018 Paper Check	\$144.96
ISSUED	1674847 FREDERICO MANCIAS	10/12/2018 Paper Check	\$164.00
ISSUED	1674848 FREY SCIENTIFIC	10/12/2018 Paper Check	\$30.98
ISSUED	1674849 Flocabulary, LLC	10/12/2018 Paper Check	\$1,280.00
ISSUED	1674850 Follett School Solutions, Inc.	10/12/2018 Paper Check	\$495.04
ISSUED	1674851 Forrest Thomas Manning	10/12/2018 Paper Check	\$105.00
ISSUED	1674852 Frank Eric Dockery	10/12/2018 Paper Check	\$492.00
ISSUED	1674853 GARY HUNNICUTT	10/12/2018 Paper Check	\$190.00
ISSUED	1674854 GARY ROLLINS	10/12/2018 Paper Check	\$313.75
ISSUED	1674855 GERARD IRWIN KLAHR	10/12/2018 Paper Check	\$492.00
ISSUED	1674856 GILLIAN WILLIAMS	10/12/2018 Paper Check	\$150.00
ISSUED	1674857 GLENDALE PARADE STORE	10/12/2018 Paper Check	\$619.95
ISSUED	1674858 GREG MOODY	10/12/2018 Paper Check	\$105.00
ISSUED	1674859 GREGORY LAMAR	10/12/2018 Paper Check	\$85.00
ISSUED	1674860 GROGGY DOG SPORTSWEAR	10/12/2018 Paper Check	\$644.00
ISSUED	1674861 GUS EUSTICE	10/12/2018 Paper Check	\$65.00
ISSUED	1674862 GUY JORDAN JR	10/12/2018 Paper Check	\$65.00
ISSUED	1674863 GUY REDFERN	10/12/2018 Paper Check	\$105.00
ISSUED	1674864 Gary D Gilchrist	10/12/2018 Paper Check	\$328.00
ISSUED	1674865 Georgetown ISD - Golf Fund	10/12/2018 Paper Check	\$450.00
ISSUED	1674866 Grainger	10/12/2010 Paper Check	\$1,051.36
ISSUED	1674867 Grant Clothier	10/12/2018 Paper Check	\$115.00
ISSUED	1674868 Green Planet Inc	10/12/2018 Paper Check	\$1,640.00
ISSUED	1674869 H2O Supply Inc	10/12/2018 Paper Check	\$357.42
ISSUED	1674870 HAGAR RESTAURANT SERVICE LLC	10/12/2018 Paper Check	\$337.42
ISSUED	1674870 HAGAR RESTAURANT SERVICE LLC 1674871 HERITAGE FOOD SERVICE GROUP, INC.	10/12/2018 Paper Check	\$1,122.32
ISSUED	1674872 HOBART SERVICE	10/12/2018 Paper Check	\$3,572.69
ISSUED	1674872 HOBART SERVICE 1674873 HOME DEPOT	10/12/2018 Paper Check	\$3,572.69
ISSUED	1674874 Hannah Nunley	10/12/2018 Paper Check	\$150.00

ISSUED	1674875 Hector Villanueva	10/12/2018 Paper Check	\$115.00
ISSUED	1674876 HiED Inc.	10/12/2018 Paper Check	\$1,068.25
ISSUED	1674877 Holden Custom Products/Total Tech.	10/12/2018 Paper Check	\$1,189.00
ISSUED	1674878 Howard L. Roberts	10/12/2018 Paper Check	\$656.00
ISSUED	1674879 IDN ACME INC	10/12/2018 Paper Check	\$88.00
ISSUED	1674880 INGRAM LIBRARY SERVICES	10/12/2018 Paper Check	\$1,575.07
ISSUED	1674881 INTERQUEST DETECTION CANINES	10/12/2018 Paper Check	\$80.00
ISSUED	1674882 Ifrit Technologies LLC	10/12/2018 Paper Check	\$190.00
ISSUED	1674883 J W PEPPER & SON INC	10/12/2018 Paper Check	\$692.04
ISSUED	1674884 JACK SHAW	10/12/2018 Paper Check	\$35.00
ISSUED	1674885 JAMES BOWIE	10/12/2018 Paper Check	\$246.00
ISSUED	1674886 JAMIE GERHART	10/12/2018 Paper Check	\$246.00
ISSUED	1674887 JASON WARREN	10/12/2018 Paper Check	\$80.00
ISSUED	1674888 JASON'S DELI - ALL LOCATIONS	10/12/2018 Paper Check	\$25.16
ISSUED	1674889 JEFF GRAHAM	10/12/2018 Paper Check	\$184.50
ISSUED	1674890 JEFF HOLT	10/12/2018 Paper Check	\$65.00
ISSUED	1674891 JEFF MOODY	10/12/2018 Paper Check	\$105.00
ISSUED	1674892 JERRY CHILDREE	10/12/2018 Paper Check	\$164.00
ISSUED	1674893 JIMMY MCELYEA JR	10/12/2018 Paper Check	\$537.50
ISSUED	1674894 JOANNA SCHICK	10/12/2018 Paper Check	\$35.00
ISSUED	1674895 JOE MCCLELLAND	10/12/2018 Paper Check	\$943.00
ISSUED	1674896 JOHN CORPUZ	10/12/2018 Paper Check	\$115.00
ISSUED	1674897 JOHNNA MEADOWS	10/12/2018 Paper Check	\$180.00
ISSUED	1674898 JORGE JUAREZ	10/12/2018 Paper Check	\$105.00
ISSUED	1674899 JULIE PETERSON	10/12/2018 Paper Check	\$325.00
ISSUED	1674900 Jack Unzicker	10/12/2018 Paper Check	\$150.00
ISSUED	1674901 James Henry	10/12/2018 Paper Check	\$287.00
ISSUED	1674902 James Holden	10/12/2018 Paper Check	\$33.50
ISSUED	1674903 James Lancaster Jr	10/12/2018 Paper Check	\$85.00
ISSUED	1674904 Jamey Cantrell	10/12/2018 Paper Check	\$170.00
ISSUED	1674905 Jason Elgersma	10/12/2018 Paper Check	\$150.00
ISSUED	1674906 Jason Zhang	10/12/2018 Paper Check	\$150.00
ISSUED	1674907 Jeffrey Grogan	10/12/2018 Paper Check	\$300.00
ISSUED	1674908 Jody L Privett	10/12/2018 Paper Check	\$430.50
ISSUED	1674909 John Isaac Gonzales	10/12/2018 Paper Check	\$35.00
ISSUED	1674910 Johnson Burks Supply Co	10/12/2018 Paper Check	\$2,649.41
ISSUED	1674911 Jonathan McNamee	10/12/2018 Paper Check	\$75.00
ISSUED	1674912 Joseph Pazos	10/12/2018 Paper Check	\$65.00
ISSUED	1674913 Joshua Bannerman	10/12/2018 Paper Check	\$170.00
ISSUED	1674914 KAMILLEA MITCHELL	10/12/2018 Paper Check	\$85.00
ISSUED	1674915 KANVIN RAVIN	10/12/2018 Paper Check	\$574.00
ISSUED	1674916 KENNETH BURRS	10/12/2018 Paper Check	\$410.00
ISSUED	1674917 KEVIN TOLLIVER .	10/12/2018 Paper Check	\$95.00
ISSUED	1674918 KEVIN WINGO .	10/12/2018 Paper Check	\$328.00
ISSUED	1674919 KYLE PHELPS	10/12/2018 Paper Check	\$105.00
ISSUED	1674920 Kaleb Blankenship	10/12/2018 Paper Check	\$60.00
ISSUED	1674921 Keith Sholes	10/12/2018 Paper Check	\$492.00
ISSUED	1674922 Kelly Kessler	10/12/2018 Paper Check	\$85.00
ISSUED	1674923 Kendrick Johnson	10/12/2018 Paper Check	\$143.50
ISSUED	1674924 Kenneth Mings	10/12/2018 Paper Check	\$492.00
ISSUED	1674925 KeyStaff, Inc	10/12/2018 Paper Check	\$4,722.76

ISSUED	1674926 Kimyana Cuffee	10/12/2018 Paper Check	\$85.00
ISSUED	1674927 Kleen Air Filter Service & Sales	10/12/2018 Paper Check	\$7,252.78
ISSUED	1674928 Klement Distribution, Inc.	10/12/2018 Paper Check	\$1,240.24
ISSUED	1674929 Kroger (Dallas Customer Charges)	10/12/2018 Paper Check	\$974.24
ISSUED	1674930 Kurt Shaughnessy	10/12/2018 Paper Check	\$82.50
ISSUED	1674931 Kurz & Co	10/12/2018 Paper Check	\$2,677.12
ISSUED	1674932 LENNOX INDUSTRIES INC	10/12/2018 Paper Check	\$273.08
ISSUED	1674933 LESLIE WILBANKS .	10/12/2018 Paper Check	\$85.00
ISSUED	1674934 LIMITLESS OFFICE PRODUCTS	10/12/2018 Paper Check	\$2,594.69
ISSUED	1674935 LIVING EARTH TECHNOLOGY CO	10/12/2018 Paper Check	\$154.25
ISSUED	1674936 LOCKE SUPPLY CO	10/12/2018 Paper Check	\$34.11
ISSUED	1674937 LONE STAR LEARNING	10/12/2018 Paper Check	\$279.98
ISSUED	1674938 LOWE'S COMPANIES INC All Locations	10/12/2018 Paper Check	\$1,276.58
ISSUED	1674939 LaGwenna Redwine	10/12/2018 Paper Check	\$85.00
ISSUED	1674940 Labatt - WEBSITE ORDERING	10/12/2018 Paper Check	\$118,556.16
ISSUED	1674941 Lakeshore Learning Materials (Special Order)	10/12/2018 Paper Check	\$450.25
ISSUED	1674942 Lamont Rattler	10/12/2018 Paper Check	\$95.00
ISSUED	1674943 Larry E Aldrich	10/12/2018 Paper Check	\$666.25
ISSUED	1674944 Lawrence Williams	10/12/2018 Paper Check	\$220.00
ISSUED	1674945 Lone Star Communications Inc	10/12/2018 Paper Check	\$273,391.00
ISSUED	1674946 Lori Okonek	10/12/2018 Paper Check	\$115.00
ISSUED	1674947 Luke Grant	10/12/2018 Paper Check	\$215.25
ISSUED	1674948 MARIO SHIELDS .	10/12/2018 Paper Check	\$50.00
ISSUED	1674949 MARK ELKINS .	10/12/2018 Paper Check	\$123.00
ISSUED	1674950 MARK LUCKE	10/12/2018 Paper Check	\$150.00
ISSUED	1674951 MATH OLYMPIADS (MOEMS)	10/12/2018 Paper Check	\$109.00
ISSUED	1674952 MENTORING MINDS	10/12/2018 Paper Check	\$95.40
ISSUED	1674953 MICHAEL AUSTIN .	10/12/2018 Paper Check	\$150.00
ISSUED	1674954 MIDWEST BIOSERVICE CO LLC .	10/12/2018 Paper Check	\$1,264.50
ISSUED	1674955 MILES MCCORD .	10/12/2018 Paper Check	\$50.00
ISSUED	1674956 MILTON NEHER .	10/12/2018 Paper Check	\$110.00
ISSUED	1674957 MPS	10/12/2018 Paper Check	\$6,000.00
ISSUED	1674958 MSC INDUSTRIAL SUPPLY CO	10/12/2018 Paper Check	\$334.84
ISSUED	1674959 MULTI HEALTH SYSTEMS INC	10/12/2018 Paper Check	\$2,992.50
ISSUED	1674960 Mario Fernandez	10/12/2018 Paper Check	\$500.00
ISSUED	1674961 Mark Krone	10/12/2018 Paper Check	\$85.00
ISSUED	1674962 Mathematical Assoc Of America	10/12/2010 Paper Check	\$1,614.57
ISSUED	1674963 Michael J Diamondson	10/12/2010 Paper Check	\$328.00
ISSUED	1674964 Michaela Huff	10/12/2018 Paper Check	\$123.00
ISSUED	1674965 Michelle Jones	10/12/2018 Paper Check	\$123.00
ISSUED	1674966 Micky Frizell	10/12/2018 Paper Check	\$410.00
ISSUED		10/12/2018 Paper Check	
ISSUED	1674967 Monte Hadnot	10/12/2018 Paper Check	\$115.00 \$319.95
ISSUED	1674968 Moore Medical Corp		
ISSUED	1674969 Music & Arts Center/Purchases	10/12/2018 Paper Check 10/12/2018 Paper Check	\$6,462.00
ISSUED	1674970 Myriah Ramos 1674971 NCS PEARSON INC - EAGAN MN		\$85.00
		10/12/2018 Paper Check	\$1,713.28
ISSUED	1674972 NETSYNC NETWORK SOLUTIONS	10/12/2018 Paper Check	\$23,773.98
ISSUED	1674973 Natalie Lora Young	10/12/2018 Paper Check	\$50.00
ISSUED	1674974 Natasha K D Mings	10/12/2018 Paper Check	\$492.00
ISSUED	1674975 Nguyen Ngoc	10/12/2018 Paper Check	\$170.00
ISSUED	1674976 Nicole Heath	10/12/2018 Paper Check	\$220.00

ISSUED	1674977 Nina Montoya	10/12/2018 Paper Check	\$170.00
ISSUED	1674978 OFFICE MAKERS PLUS	10/12/2018 Paper Check	\$819.00
ISSUED	1674979 ON THE BORDER - PLANO (Central Expwy.)	10/12/2018 Paper Check	\$208.84
ISSUED	1674980 ORIENTAL TRADING CO	10/12/2018 Paper Check	\$291.46
ISSUED	1674981 OSLIN NATION CO	10/12/2018 Paper Check	\$57.90
ISSUED	1674982 Office Depot	10/12/2018 Paper Check	\$27,974.99
ISSUED	1674983 Office Depot (Special Order)	10/12/2018 Paper Check	\$646.25
ISSUED	1674984 Olivia Garrett	10/12/2018 Paper Check	\$85.00
ISSUED	1674985 Olmsted Kirk Paper Co	10/12/2018 Paper Check	\$256.80
ISSUED	1674986 On Demand Press, LLC	10/12/2018 Paper Check	
ISSUED	1674987 One Stop Tire & Automotive		\$396.00 \$1,299.77
ISSUED		10/12/2018 Paper Check	\$1,299.77
ISSUED	1674988 PAM FOX .	10/12/2018 Paper Check	
ISSUED	1674989 PARADISE FRUITS & VEGETABLES	10/12/2018 Paper Check	\$5,660.90
ISSUED	1674990 PASCO BROKERAGE INC	10/12/2018 Paper Check	\$3,496.80
ISSUED	1674991 PATRICK CLARK .	10/12/2018 Paper Check	\$533.00
ISSUED	1674992 PAUL MARTIN	10/12/2018 Paper Check	\$65.00
ISSUED	1674993 PEPWEAR	10/12/2018 Paper Check	\$3,574.34
ISSUED	1674994 PERFORMING ARTS CONSULTANTS	10/12/2018 Paper Check	\$52,275.00
ISSUED	1674995 PETER LUCARELLI .	10/12/2018 Paper Check	\$105.00
ISSUED	1674996 PHILIP CASAVANT .	10/12/2018 Paper Check	\$164.00
ISSUED	1674997 PHILIP RICH .	10/12/2018 Paper Check	\$410.00
ISSUED	1674998 PHYLLIS KILLGORE .	10/12/2018 Paper Check	\$275.00
ISSUED	1674999 PITSCO INC	10/12/2018 Paper Check	\$213.18
ISSUED	1675000 PLANO ROTARY	10/12/2018 Paper Check	\$335.00
ISSUED	1675001 PLANO SHEET METAL	10/12/2018 Paper Check	\$100.00
ISSUED	1675002 POSITIVE PROMOTIONS	10/12/2018 Paper Check	\$242.50
ISSUED	1675003 PROFORMANCE SYSTEMS .	10/12/2018 Paper Check	\$3,509.92
ISSUED	1675004 Pamela Steward	10/12/2018 Paper Check	\$85.00
ISSUED	1675005 Patricia Cato-Young	10/12/2018 Paper Check	\$150.00
ISSUED	1675006 Patrick Clark	10/12/2018 Paper Check	\$105.00
ISSUED	1675007 Perform America	10/12/2018 Paper Check	\$11,275.00
ISSUED	1675008 Personnel Personnel/FW Services	10/12/2018 Paper Check	\$1,481.64
ISSUED	1675009 Plano Auto Hospital	10/12/2018 Paper Check	\$76.50
ISSUED	1675010 ProStar Services dba Parks Coffee	10/12/2018 Paper Check	\$2,046.60
ISSUED	1675011 Progressive Roofing	10/12/2018 Paper Check	\$191,862.44
ISSUED	1675012 Pyramid School Products	10/12/2018 Paper Check	\$167.76
ISSUED	1675013 RANDALL STRICKLAND .	10/12/2018 Paper Check	\$164.00
ISSUED	1675014 RANDY DANIEL .	10/12/2018 Paper Check	\$115.00
ISSUED	1675015 REED WELLS BENSON & CO	10/12/2018 Paper Check	\$1,290.00
ISSUED	1675016 REEDER DISTRIBUTORS INC	10/12/2018 Paper Check	\$1,290.00
ISSUED	1675017 RICHARD FEEMSTER	10/12/2018 Paper Check	\$1,705.00
ISSUED	1675018 RICHARD LACKEY .	10/12/2018 Paper Check	\$85.00
ISSUED	1675019 RICHARD PEREZ .	10/12/2018 Paper Check	\$164.00
ISSUED	1675020 RICHARDSON SAW AND LAWN MOWER CO	10/12/2018 Paper Check	\$12.57
ISSUED	1675021 RICHLAND HS BAND	10/12/2018 Paper Check	\$2,400.00
ISSUED	1675022 ROBERT VAN II	10/12/2018 Paper Check	\$65.00
ISSUED	1675023 ROCKWALL HS	10/12/2018 Paper Check	\$180.00
ISSUED	1675024 ROGER STEINMAN .	10/12/2018 Paper Check	\$410.00
ISSUED	1675025 ROSS SMITH .	10/12/2018 Paper Check	\$65.00
ISSUED	1675026 Rachel Denney	10/12/2018 Paper Check	\$150.00
ISSUED	1675027 Radiant Glass	10/12/2018 Paper Check	\$488.50

ISSUED	1675028 Raheela Ahsan	10/12/2018 Paper Check	\$50.00
ISSUED	1675029 Randy Patrick	10/12/2016 Paper Check	\$50.00
ISSUED	1675030 Reagan Nash	10/12/2016 Paper Check	\$00.00
ISSUED	1675031 Rebekah Urban	10/12/2018 Paper Check	\$150.00
ISSUED	1675032 Regency Lighting	10/12/2016 Paper Check	\$64.80
ISSUED	1675033 Reginald C. Green	10/12/2018 Paper Check	\$123.00
ISSUED	1675034 Region 24 Orchestra	10/12/2016 Paper Check	\$123.00
ISSUED		10/12/2016 Paper Check	\$30.00
ISSUED	1675035 Republic Services 1675036 Richelle Esquivel	10/12/2016 Paper Check	\$328.00
ISSUED			
ISSUED	1675037 Rick Moyer	10/12/2018 Paper Check	\$115.00
	1675038 Robert Bernard	10/12/2018 Paper Check	\$984.00
ISSUED	1675039 Robert J Beideck	10/12/2018 Paper Check	\$50.00
ISSUED	1675040 Robert Romero	10/12/2018 Paper Check	\$55.00
ISSUED	1675041 Rose Food Service	10/12/2018 Paper Check	\$7,244.71
ISSUED	1675042 Ryan L Brookhart	10/12/2018 Paper Check	\$410.00
ISSUED	1675043 SAMUEL WICKS	10/12/2018 Paper Check	\$170.00
ISSUED	1675044 SARA SCHAEFER	10/12/2018 Paper Check	\$40.00
ISSUED	1675045 SARAH ASHMORE .	10/12/2018 Paper Check	\$123.00
ISSUED	1675046 SCHOLASTIC INC	10/12/2018 Paper Check	\$300.46
ISSUED	1675047 SCHOOL NURSE SUPPLY INC	10/12/2018 Paper Check	\$25.00
ISSUED	1675048 SCOTT COPELAND	10/12/2018 Paper Check	\$328.00
ISSUED	1675049 SCOTT MILLER (OFFICIAL) .	10/12/2018 Paper Check	\$220.00
ISSUED	1675050 SEAN CARTER .	10/12/2018 Paper Check	\$492.00
ISSUED	1675051 SHADES OF GREEN	10/12/2018 Paper Check	\$261.00
ISSUED	1675052 SHARON H WILLIAMS	10/12/2018 Paper Check	\$35.00
ISSUED	1675053 SHELBY KERVIN .	10/12/2018 Paper Check	\$656.00
ISSUED	1675054 SHI - GOVERNMENT SOLUTIONS CO	10/12/2018 Paper Check	\$8,293.40
ISSUED	1675055 SONDRA ZIMMERMAN .	10/12/2018 Paper Check	\$115.00
ISSUED	1675056 SOUTHERN TIRE MART LLC	10/12/2018 Paper Check	\$6,698.00
ISSUED	1675057 STAN MCGILL .	10/12/2018 Paper Check	\$135.00
ISSUED	1675058 STEVE ANTHONY .	10/12/2018 Paper Check	\$170.00
ISSUED	1675059 STEVE YOUNG	10/12/2018 Paper Check	\$246.00
ISSUED	1675060 STEVEN LUTTRELL	10/12/2018 Paper Check	\$135.00
ISSUED	1675061 SULLIVAN SUPPLY SOUTH	10/12/2018 Paper Check	\$189.16
ISSUED	1675062 SUPPLEMENTAL HEALTH CARE .	10/12/2018 Paper Check	\$2,437.50
ISSUED	1675063 SUSAN HUNTER .	10/12/2018 Paper Check	\$115.00
ISSUED	1675064 Sam's Club	10/12/2018 Paper Check	\$1,003.59
ISSUED	1675065 Samuel French Inc	10/12/2018 Paper Check	\$125.00
ISSUED	1675066 Samuel Holsomback	10/12/2018 Paper Check	\$150.00
ISSUED	1675067 Scantron Corporation	10/12/2018 Paper Check	\$718.12
ISSUED	1675068 Scholastic Inc	10/12/2018 Paper Check	\$17,301.90
ISSUED	1675069 School Specialty (Special Order)	10/12/2018 Paper Check	\$5,786.25
ISSUED	1675070 Scott Cotton	10/12/2018 Paper Check	\$105.00
ISSUED	1675071 Scott Kramer	10/12/2018 Paper Check	\$65.00
ISSUED	1675072 Sharon Azar, Inc.	10/12/2018 Paper Check	\$3,600.00
ISSUED	1675073 Site One Landscape	10/12/2018 Paper Check	\$857.19
ISSUED	1675074 Southwest International Trucks	10/12/2018 Paper Check	\$8,956.89
ISSUED	1675075 SyncB/Amazon	10/12/2018 Paper Check	\$1,646.44
ISSUED	1675076 TASC	10/12/2016 Paper Check	\$1,040.44
ISSUED	1675077 TENNIS OUTLET	10/12/2016 Paper Check	\$3,716.50
ISSUED	1675078 TEPSA	10/12/2016 Paper Check	\$3,371.00
1990ED	10/30/0 1EF3A		\$3,371.00

ISSUED	1675079 TERENCE STONE	10/12/2018 Paper Check	\$50.00
ISSUED	1675080 TERRANCE WRIGHT .	10/12/2018 Paper Check	\$210.00
ISSUED	1675081 TERRELL WHITE	10/12/2018 Paper Check	\$210.00
ISSUED	1675082 TERRY PAULEY .	10/12/2018 Paper Check	\$779.00
ISSUED	1675083 TEXAN GROUP	10/12/2018 Paper Check	\$3,113.50
ISSUED	1675084 TEXAS ARCHIVES	10/12/2018 Paper Check	\$61.62
ISSUED	1675085 TEXAS ASSO OF STUDENT COUNCILS	10/12/2018 Paper Check	\$360.00
ISSUED	1675086 TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	10/12/2018 Paper Check	\$1,745.00
ISSUED	1675087 TEXAS FFA	10/12/2018 Paper Check	\$2,448.00
ISSUED	1675088 TEXAS HEALTH B HOGAN SPORT MEDICINE	10/12/2018 Paper Check	\$1,820.00
ISSUED	1675089 THE COLLEGE BOARD -SWRO	10/12/2018 Paper Check	\$1,080.00
ISSUED	1675090 THOMAS GOODWIN .	10/12/2018 Paper Check	\$85.00
ISSUED	1675091 TIME FOR KIDS	10/12/2018 Paper Check	\$396.00
ISSUED	1675092 TODD JUSTICE LLC	10/12/2018 Paper Check	\$85.00
ISSUED	1675093 TONY DICKERSON .	10/12/2018 Paper Check	\$256.25
ISSUED	1675094 TRANE U S INC - Registration	10/12/2018 Paper Check	\$801.56
ISSUED	1675095 Tamara Brooks	10/12/2018 Paper Check	\$150.00
ISSUED	1675096 Taylor Hardin	10/12/2018 Paper Check	\$85.00
ISSUED	1675097 Terry Neil Toye, Jr	10/12/2018 Paper Check	\$328.00
ISSUED	1675098 Texas Association of School Business Officials (TASBO)	10/12/2018 Paper Check	\$1,925.00
ISSUED	1675099 Thomas Bryant	10/12/2018 Paper Check	\$410.00
ISSUED	1675100 Thomas W Cline	10/12/2018 Paper Check	\$82.00
ISSUED	1675101 Todd Hampton	10/12/2018 Paper Check	\$135.00
ISSUED	1675102 Translation & Interpretation Network	10/12/2018 Paper Check	\$587.50
ISSUED	1675103 Triple-C Fence, LLC	10/12/2018 Paper Check	\$20,223.55
ISSUED	1675104 Tushar Madan	10/12/2018 Paper Check	\$50.00
ISSUED	1675105 U S TOY CO-CONSTRUCTIVE	10/12/2018 Paper Check	\$241.13
ISSUED	1675106 UNITED REHAB SPECIALISTS INC	10/12/2018 Paper Check	\$9,500.00
ISSUED	1675107 UNITED STATES POSTAL SERVICE	10/12/2018 Paper Check	\$225.00
ISSUED	1675108 UNIVERSAL MELODY SERVICES	10/12/2018 Paper Check	\$604.75
ISSUED	1675109 United Rentals Northwest Inc	10/12/2018 Paper Check	\$50.83
ISSUED	1675110 VARSITY SPIRIT FASHIONS	10/12/2018 Paper Check	\$1,689.44
ISSUED	1675111 VERNIER SOFTWARE	10/12/2018 Paper Check	\$154.72
ISSUED	1675112 VEX Robotics, Inc.	10/12/2018 Paper Check	\$61.52
ISSUED	1675113 VICTORIA GUERRA	10/12/2018 Paper Check	\$85.00
ISSUED	1675114 VWR Int'l./Sargent Welch	10/12/2018 Paper Check	\$1,685.88
ISSUED	1675115 VWR Int'l./Ward's Science	10/12/2018 Paper Check	\$601.16
ISSUED	1675116 Voss Lighting	10/12/2018 Paper Check	\$77.26
ISSUED	1675117 WALTER WILKINSON .	10/12/2018 Paper Check	\$65.00
ISSUED	1675118 WARREN MCNURLEN .	10/12/2018 Paper Check	\$502.25
ISSUED	1675119 WAYNE BURAK & ASSOC INC	10/12/2018 Paper Check	\$150.00
ISSUED	1675120 WESLEY GERIG .	10/12/2018 Paper Check	\$130.00
ISSUED	1675120 WESLET GERIG . 1675121 WESTONE LABORATORIES, INC.	10/12/2018 Paper Check	\$84.15
ISSUED	1675122 WILLIAM HINEY .	10/12/2018 Paper Check	\$225.00
ISSUED	1675122 WILLIAM HOLLER	10/12/2018 Paper Check	\$50.00
ISSUED	1675124 WILLIAM JOHNSON .	10/12/2018 Paper Check	\$30.00
ISSUED	1675125 WILLIAM ROY KIMBERLIN	10/12/2018 Paper Check	\$410.00
ISSUED	1675125 WILLIAM V MACGILL & CO	10/12/2018 Paper Check	\$135.00
ISSUED	1675126 WILLIAM V MACGILL & CO	10/12/2018 Paper Check	\$424.45
ISSUED	1675127 WILSONART INTERNATIONAL INC 1675128 WORDMASTERS CHALLENGE	10/12/2018 Paper Check	\$243.61
ISSUED	1675120 WURTH USA INC	10/12/2018 Paper Check	
1990ED			\$251.84

ISBUED 10172018 Paper Check. \$85.00 ISBUED 10172018 Paper Check. \$81.00 ISBUED 10172018 Paper Check. \$81.00 ISBUED 10172018 Paper Check. \$81.00 ISBUED 10172018 Paper Check. \$85.00 ISBUED 10172018 Paper Check. \$85.00 ISBUED 10172018 Paper Check. \$85.00 ISBUED 10175318 Ametrica Fire Polection Grup, Inc. 10172018 Paper Check. \$85.00 ISBUED 10175318 Intercan Fire Polection Grup, Inc. 10172018 Paper Check. \$85.00 ISBUED 10175318 Intercan Fire Polection Grup, Inc. 10182018 Paper Check. \$85.00 ISBUED 10175314 Intercan Fire Polection Grup, Inc. 10182018 Paper Check. \$85.00 ISBUED 10167514 Ametrican Fire Polection Grup, Inc. \$85.00 10182018 Paper Check. \$85.00 ISBUED 10167514 Ametrican Fire Polection Grup, Inc. \$85.00 10182	ISSUED	1675130 Walter Butler	10/12/2018 Paper Check	\$105.00
ISUED 1075218 Waytar LLC 10122018 Paper Check. \$142303 ISUED 1075133 Weslern BKW 10122018 Paper Check. \$251,840.00 ISUED 1075133 Weslern BKW 10122018 Paper Check. \$251,840.00 ISUED 1075133 Weslern BKW 10122018 Paper Check. \$350.00 ISUED 1075134 Meslern BKK XCORP 10122018 Paper Check. \$350.00 ISUED 1075134 American Frie Protection Group, Inc. 10152018 Paper Check. \$354.50 ISUED 1075144 Attack Inter Check Instante 10162018 Paper Check. \$354.50 ISUED 1075144 Attack Instante 10162018 Paper Check. \$359.00 ISUED 1075144 Materican Check Instante 10162018 Paper Check. \$359.00 ISUED 1075144 Attack Instante 10162018 Paper Check. \$359.00 ISUED 1075144 Katern Gareatt 496.20 \$359.00 \$359.00 \$359.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISBUED 10172016 Paper Check. \$59.00 ISSUED 10172016 Paper Check. \$51.440.00 ISSUED 10172016 Paper Check. \$51.490.00 ISSUED 167513 Washimshi Masa 10172016 Paper Check. \$51.992.00 ISSUED 167513 Yashimshi Masa 10172016 Paper Check. \$55.00 ISSUED 167513 Kantan Fite Protection Group. Inc. 10152016 Paper Check. \$55.00 ISSUED 167513 Kantan Fite Protection Group. Inc. 10152016 Paper Check. \$55.00 ISSUED 1675141 Kantan Fite Protection Group. Inc. 10162016 Paper Check. \$53.93 ISSUED 1675141 Kantan Fite Protection Group. Inc. 10162016 Paper Check. \$53.93 ISSUED 1675141 Kantan Fite Protection Group. Inc. 10162016 Paper Check. \$53.93 ISSUED 1675144 Mahaz Chalabassadi 10162016 Paper Check. \$53.93 ISSUED 1675145 Mantan Kantan 10162016				
ISUED 1675134 Westen-BRW 101/22018 Pager Check \$21,840.00 ISUED 1675133 ICANC XORP 101/22018 Pager Check \$850.00 ISUED 1675133 ILEN TAKEDOWN CLUB 101/52018 Pager Check \$850.00 ISUED 1675133 ILEN TAKEDOWN CLUB 101/52018 Pager Check \$318.00 ISUED 1675133 ILEN TAKEDOWN CLUB 101/62018 Pager Check \$318.00 ISUED 1675143 ILEN TAKEDOWN CLUB \$318.00 101/62018 Pager Check \$318.00 ISUED 1675143 Kanna Garrete 101/62018 Pager Check \$353.00 ISUED 1675144 Kanna Garrete 101/62018 Pager Check \$353.00 ISUED 1675144 Rather Chubrassaf \$319.00 101/62018 Pager Check \$353.00 ISUED 1675144 Rather Chubrassaf \$319.00 101/62018 Pager Check \$353.00 ISUED 1675144 Rather Marka 101/62018 Pager Check <td< td=""><td>ISSUED</td><td></td><td></td><td>÷</td></td<>	ISSUED			÷
ISSUED 1676/38 XEROX CORP 101/22018 Paper Check \$302.60 ISSUED 1675/38 Yolkimshi Nasae 101/22018 Paper Check \$350.00 ISSUED 1675/38 ALLEN TAKEDOWN CLUB 101/52018 Paper Check \$350.00 ISSUED 1675/38 American Fire Protection Group, Inc. 101/52018 Paper Check \$348.07 ISSUED 1675/38 American Fire Protection Group, Inc. 101/52018 Paper Check \$348.07 ISSUED 1675/34 American Fire Protection Group, Inc. 101/52018 Paper Check \$348.07 ISSUED 1675/44 American Greet 101/52018 Paper Check \$359.00 ISSUED 1675/44 Manac Ghalehassad 101/62018 Paper Check \$350.00 ISSUED 1675/44 Manac Ghalehassad 101/62018 Paper Check \$350.00 ISSUED 1675/44 Manac Ghalehassad 101/62018 Paper Check \$350.00 ISSUED 1675/44 Ratine Check \$350.00 101/62018 Paper				
ISSUED 167:33 Yoshmich Iwase 101/22018 Pager Check \$\$85.00 ISSUED 167:337 Allein TAKEDOWN CLUB 101/52018 Pager Check \$\$35.00 ISSUED 167:336 American Fire Protection Group Inc. 101/62018 Pager Check \$\$35.80 ISSUED 167:316 Jewing Boden 101/62018 Pager Check \$\$35.37 ISSUED 167:314 Jacobien Technol 101/62018 Pager Check \$\$35.37 ISSUED 167:314 Jacobien Technol 101/62018 Pager Check \$\$35.37 ISSUED 167:314 Jacobien Technol 101/62018 Pager Check \$\$35.90 ISSUED 167:514 Rahnes Chalebassad 101/62018 Pager Check \$\$37.78 ISSUED 167:514 Rahnes Chalebassad 101/62018 Pager Check \$\$30.30 ISSUED 167:514 Rahnes Chalebassad 101/62018 Pager Check \$\$30.30 ISSUED 167:514 Rahnes Chalebassad 101/62018 Pager Check \$\$30.30 <tr< td=""><td></td><td></td><td></td><td>\$1,092,50</td></tr<>				\$1,092,50
ISUED 10/15/2018 Paper Check \$350.00 ISUED 10/15/2018 Paper Check \$376.00 ISUED 10/15/2018 Paper Check \$376.00 ISUED 10/15/2018 Paper Check \$378.00 ISUED 10/15/2018 Paper Check \$338.76 ISUED 10/15/2018 Paper Check \$338.76 ISUED 10/15/2018 Paper Check \$338.76 ISUED 10/15/2018 Paper Check \$358.00 ISUED 10/15/2018 Paper Check \$358.00 ISUED 10/15/2018 Paper Check \$358.00 ISUED 10/15/2018 Paper Check \$359.00 ISUED 10/15/2018 Paper Check \$377.08 ISUED 10/15/2018 Paper Check \$377.08 ISUED 10/15/2018 Paper Check \$377.08 ISUED 10/15/2018 Paper Check \$370.00 ISUED 10/15/2018 Paper Check \$271.00 ISUED 10/15/2018				
ISSUED 10/15/2016 Paper Check \$765.00 ISSUED 10/15/2016 Paper Check \$144.97 ISSUED 10/15/2016 Paper Check \$323.7 ISSUED 10/15/2016 Paper Check \$333.7 ISSUED 10/15/2016 Paper Check \$354.00 ISSUED 10/15/2016 Paper Check \$354.00 ISSUED 10/15/2016 Paper Check \$354.00 ISSUED 10/15/2016 Paper Check \$377.96 ISSUED 10/15/2016 Paper Check \$303.46 ISSUED 10/1				
ISSUED 1076/2018 Paper Check \$148,40 ISSUED 1076/2018 Paper Check \$533,78 ISSUED 1076/2018 Paper Check \$533,78 ISSUED 1076/2018 Paper Check \$534,78 ISSUED 1675141 Lizabeth Fischer \$1076,2018 Paper Check \$4543,83 ISSUED 1675144 Marac Chaleheasadi 1076,2018 Paper Check \$4530,00 ISSUED 1675144 Marac Chaleheasadi 1076,2018 Paper Check \$1370,00 ISSUED 1675147 Deborah Winski 1076,2018 Paper Check \$2731,00 ISSUED 1675147 Deborah Winski 1076,2018 Paper Check \$233,00 ISSUED 1675147 Deborah Winski \$304,60 \$304,60 \$303,60 ISSUED 1675147 Deborah Winski \$304,60 \$303,60 \$303,00 ISSUED 1675151 Vieroina Vinna Navarrele 1016,7018 Paper Check \$303,00 ISSUED 1675151 Airma Satzar Aire				
ISUED 10767218 Paper Check \$383.7 ISUED 10767241 Paper Check \$383.7 ISUED 1076742 Etzabeth Fischer 10762018 Paper Check \$353.0 ISUED 1675143 Karen Garrett 10762018 Paper Check \$354.0 ISUED 1675143 Karen Garrett 10762018 Paper Check \$350.0 ISUED 1675143 Karen Garrett 10762018 Paper Check \$351.0 ISUED 1675143 Rahuf Gatuba 10762018 Paper Check \$913.00 ISUED 1675143 Rahuf Gatuba 10762018 Paper Check \$231.0 ISUED 1675143 Irkitein MAvarete \$303.46 \$303.46 \$303.46 ISUED 1675143 Irkitein Mavarete 10762018 Paper Check \$300.0 ISUED 1675143 Irkitein Mavarete \$300.00 \$300.00 \$300.00 ISUED 1675143 Irkitein Mavarete \$300.00 \$300.00 \$300.00 \$300.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISUED 10767218 Pager Check \$589.00 ISUED 1675142 Itzabehr Fischer 107672018 Pager Check \$4398.00 ISUED 1675143 Karen Garrett \$498.81 107672018 Pager Check \$4398.01 ISUED 1675144 Mahnac, Ghalehassadi 107672018 Pager Check \$3510.00 ISUED 1675145 Rebecca Lamere 107672018 Pager Check \$377.03 ISUED 1675147 Deborah Winski 107672018 Pager Check \$273.00 ISUED 1675147 Deborah Winski 107672018 Pager Check \$231.00 ISUED 1675147 Deborah Winski 107672018 Pager Check \$233.00 ISUED 1675151 Vicinian Salazar Aleman 107672018 Pager Check \$230.00 ISUED 1675151 Vicinian Salazar Aleman 107672018 Pager Check \$200.00 ISUED 1675152 Alema Sabara Aleman 107672018 Pager Check \$200.00 ISUED 1675154				
ISSUED 1676142 Elizabeth Flacher 1016/2018 Paper Check \$137.00 ISSUED 1676143 Karen Garrett 1016/2018 Paper Check \$358.00 ISSUED 1676144 Karen Garrett 1016/2018 Paper Check \$358.00 ISSUED 1676146 Cathy Marinez 1016/2018 Paper Check \$377.00 ISSUED 1676147 Rahvinzez 1016/2018 Paper Check \$377.00 ISSUED 1676147 Rahvinzez 1016/2018 Paper Check \$231.00 ISSUED 1676147 Rahvinzez 1016/2018 Paper Check \$231.00 ISSUED 1676151 Irma Navarete \$200.00 \$30.40 \$2016 \$2016 \$2016 \$2016 \$2016 \$2016 \$200.00 \$30.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 101/62016 Paper Check \$498.91 ISSUED 107/142016 Paper Check \$350.00 ISSUED 107/142016 Paper Check \$350.00 ISSUED 107/142016 Paper Check \$313.00 ISSUED 107/142016 Paper Check \$313.00 ISSUED 1677.147 Debroith Winski \$313.00 ISSUED 1677.147 Debroith Winski \$313.00 ISSUED 1677.147 Debroith Winski \$313.00 ISSUED 1677.148 Kinsten McVay \$303.46 ISSUED 1677.149 Kinsten McVay \$303.46 ISSUED 1677.151 Veronica Villanueva \$300.00 ISSUED 1677.152 Amanda Smed \$101/62018 Paper Check \$500.00 ISSUED 1677.153 Amanda Smed \$101/62018 Paper Check \$20.00 ISSUED 1677.154 Aleman Soned \$101/62018 Paper Check \$20.00 ISSUED 1677.155 Aleman Aleman 101/62018				
ISUED 10/16/2018 Paper Check \$350.00 ISSUED 10/16/2018 Paper Check \$167.44 ISSUED 10/16/2018 Paper Check \$167.44 ISSUED 10/16/2018 Paper Check \$577.38 ISSUED 10/16/2018 Paper Check \$577.38 ISSUED 1675.141 Rahul Gauba 10/16/2018 Paper Check \$523.03 ISSUED 1675.141 Kristen McVay 10/16/2018 Paper Check \$523.03 ISSUED 1675.151 Wornica Olinos De Bareto 10/16/2018 Paper Check \$50.00 ISSUED 1675.152 Admanda Salezar Aleman 10/16/2018 Paper Check \$120.00 ISSUED 1675.153 Manada Seneed 10/16/2018 Paper Check \$120.00 ISSUED 1675.154 Jers Sone Seneed 10/16/2018 Paper Check \$120.00 ISSUED 1675.155 Jers Sone Seneed 10/16/2018 Paper Check \$120.00 ISSUED 1675.156 DARV DR REGIONAL MEDICAL PLAN 10/16				
ISUED 10/16/2018 Paper Check \$167.446 ISSUED 1675146 Cathy Martinez 10/16/2018 Paper Check \$973.00 ISSUED 1675147 Deborah Winski 10/16/2018 Paper Check \$233.00 ISSUED 1675148 Rahul Gauba 10/16/2018 Paper Check \$233.00 ISSUED 1675148 Kristen McVay 10/16/2018 Paper Check \$230.00 ISSUED 1675151 Veronica Olmos De Barreto 10/16/2018 Paper Check \$200.00 ISSUED 1675153 Aniran Salazari Aleman 10/16/2018 Paper Check \$200.00 ISSUED 1675154 Veronica Villanueva 10/16/2018 Paper Check \$200.00 ISSUED 1675156 Alema Shazaria 10/16/2018 Paper Check \$263.80 ISSUED 1675156 Alema Shazaria 10/16/2018 Paper Check \$263.80 ISSUED 1675156 Alema Shazaria 10/16/2018 Paper Check \$263.83 ISSUED 1675156 Caller Ph			10/16/2018 Paper Check	
ISSUED 10/16/2018 Paper Check \$913.00 ISSUED 1675147 Deborah Winski 10/16/2018 Paper Check \$231.00 ISSUED 1675148 Rahul Gauba 10/16/2018 Paper Check \$233.46 ISSUED 1675150 Irma Navarrete 10/16/2018 Paper Check \$303.46 ISSUED 1675151 Veronica Olmos De Barreto 10/16/2018 Paper Check \$300.00 ISSUED 1675151 Veronica Olmos De Barreto 10/16/2018 Paper Check \$20.00 ISSUED 1675151 Veronica Vilanueva 10/16/2018 Paper Check \$20.00 ISSUED 1675152 Adriana Sheed 10/16/2018 Paper Check \$20.00 ISSUED 1675155 Allen Sheed \$20.00 \$30.00 <td< td=""><td></td><td></td><td>10/16/2018 Paper Check</td><td></td></td<>			10/16/2018 Paper Check	
ISSUED 107/62018 Paper Check \$777.98 ISSUED 167144 Rahul Gauba 10/16/2018 Paper Check \$2311 ISSUED 167144 Kristen McVay 10/16/2018 Paper Check \$303.46 ISSUED 1675150 Irma Navarrete 10/16/2018 Paper Check \$300.00 ISSUED 1675151 Veronica Olmos De Barreto 10/16/2018 Paper Check \$300.00 ISSUED 1675152 Amanda Selazar Aleman 10/16/2018 Paper Check \$300.00 ISSUED 1675153 Manda Selazar Aleman 10/16/2018 Paper Check \$300.00 ISSUED 1675154 Allens Sports & Spinecare 10/16/2018 Paper Check \$200.00 ISSUED 1675155 BAYLOR REGIONAL MEDICAL PLAN 10/16/2018 Paper Check \$2673.46 ISSUED 1675155 CARR PHYSICAL THERAPY 10/16/2018 Paper Check \$2673.46 ISSUED 1675155 CARR PHYSICAL THERAPY 10/16/2018 Paper Check \$2673.46 ISSUED <	ISSUED			
ISUED 1675148 Rahul Gauba 10/16/2018 Paper Check \$231.00 ISSUED 1675149 Kristen McVay 10/16/2018 Paper Check \$203.00 ISSUED 1675150 Iman Awarete 10/16/2018 Paper Check \$200.00 ISSUED 1675151 Veronica Olmos De Barreto 10/16/2018 Paper Check \$200.00 ISSUED 1675152 Admand Sineed 10/16/2018 Paper Check \$200.00 ISSUED 1675153 Amanda Sineed 10/16/2018 Paper Check \$200.00 ISSUED 1675155 Alem Sports & Spinecare 10/16/2018 Paper Check \$267.36 ISSUED 1675155 Alem Sports & Spinecare 10/16/2018 Paper Check \$267.36 ISSUED 1675157 CARENOW CORPORATE 10/16/2018 Paper Check \$267.36 ISSUED 1675155 Clark Physical Rehab Inc 10/16/2018 Paper Check \$243.69 ISSUED 1675165 Clark Physical Rehab Inc 10/16/2018 Paper Check \$243.69				
ISUED 10/16/2018 Paper Check \$303.46 ISSUED 1675/150 Irma Navarrate 10/16/2018 Paper Check \$200.00 ISSUED 1675/151 Veronica Olmos De Barreto 10/16/2018 Paper Check \$200.00 ISSUED 1675/152 Anranda Sneed 10/16/2018 Paper Check \$200.00 ISSUED 1675/153 Anranda Sneed 10/16/2018 Paper Check \$200.00 ISSUED 1675/154 Veronica Vilanueva 10/16/2018 Paper Check \$200.00 ISSUED 1675/156 ANLOR REGIONAL MEDICAL PLAN 10/16/2018 Paper Check \$2542.00 ISSUED 1675/158 CALIR PHYSICAL THERAPY 10/16/2018 Paper Check \$267.34 ISSUED 1675/158 Centro of Physical Rehab Inc 10/16/2018 Paper Check \$11.90.00 ISSUED 1675/158 Centro of Physical Rehab Inc 10/16/2018 Paper Check \$12.97 ISSUED 1675/163 Legacy Urgent Care A 10/16/2018 Paper Check \$12.92			10/16/2018 Paper Check	
ISSUED 1675150 Irma Navarrete 5600 ISSUED 1675151 Veronica Omos De Bareto 10/16/2018 Paper Check \$50.00 ISSUED 1675151 Adriana Salazar Aleman 10/16/2018 Paper Check \$50.00 ISSUED 1675154 Veronica Vilanueva 10/16/2018 Paper Check \$20.00 ISSUED 1675155 Allen Sports & Spinecare 10/16/2018 Paper Check \$20.00 ISSUED 1675155 EAVLOR REGIONAL MEDICAL PLAN 10/16/2018 Paper Check \$25.42.0 ISSUED 1675155 Icture of Physical Rehab Inc 10/16/2018 Paper Check \$267.34 ISSUED 1675150 Cantre of Physical Rehab Inc 10/16/2018 Paper Check \$27.34 ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$12.9.7 ISSUED 1675162 KUM MEDICAL PA 10/16/2018 Paper Check \$2.67.34 ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$2.67.34 <td></td> <td></td> <td></td> <td></td>				
ISSUED 110/16/2018 Paper Check \$20.00 ISSUED 1675152 Adrians Statzar Aleman 10/16/2018 Paper Check \$20.00 ISSUED 1675154 Veronica Villanueva 10/16/2018 Paper Check \$20.00 ISSUED 1675154 Veronica Villanueva 10/16/2018 Paper Check \$20.00 ISSUED 1675155 BAYLOR REGIONAL MEDICAL PLAN 10/16/2018 Paper Check \$26.00 ISSUED 1675155 CARE PHYSICAL THERAPY 10/16/2018 Paper Check \$25.47.64 ISSUED 1675155 CARE PHYSICAL THERAPY 10/16/2018 Paper Check \$26.33 ISSUED 1675159 Centre of Physical Rehab Inc 10/16/2018 Paper Check \$12.97 ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$12.97 ISSUED 1675161 Ideal Physical Rehab Inc 10/16/2018 Paper Check \$12.97 ISSUED 1675163 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$22.43.69	ISSUED			
ISSUED 10/16/2018 Paper Check \$\$0.00 ISSUED 10/16/2018 Paper Check \$\$10.00 ISSUED 16/3154 Veronica Villanueva 10/16/2018 Paper Check \$\$20.00 ISSUED 16/3154 Veronica Villanueva 10/16/2018 Paper Check \$\$20.00 ISSUED 16/3155 Allen Sports & Spinecare 10/16/2018 Paper Check \$\$160.39 ISSUED 16/37157 CARENOW CORPORATE 10/16/2018 Paper Check \$\$254.34 ISSUED 16/37157 CARENOW CORPORATE 10/16/2018 Paper Check \$\$25.73.64 ISSUED 16/37159 Centre of Physical Rehab Inc 10/16/2018 Paper Check \$\$150.00 ISSUED 16/37161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$\$1.30.80 ISSUED 16/37161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$\$1.30.80 ISSUED 16/37162 KULM MEDICAL PA 10/16/2018 Paper Check \$\$1.30.80 ISSUED 16/37164				
ISSUED 10716/2018 Paper Check \$120.00 ISSUED 1675153 Amanda Sneed 10/16/2018 Paper Check \$20.00 ISSUED 1675155 Alen Sports & Spinecare 10/16/2018 Paper Check \$20.00 ISSUED 1675155 Alen Sports & Spinecare 10/16/2018 Paper Check \$254.20 ISSUED 1675157 CARENOW CORPORATE 10/16/2018 Paper Check \$26.73.64 ISSUED 1675158 CLAR PHYSICAL THERAPY 10/16/2018 Paper Check \$26.73.64 ISSUED 1675160 Daltas Medical Physician Group 10/16/2018 Paper Check \$21.29.97 ISSUED 16751610 Daltas Medical Physician Group 10/16/2018 Paper Check \$2.138.90 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$2.143.80 ISSUED 1675164 Marix Healthcare Services Inc. 10/16/2018 Paper Check \$2.243.80 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$2.243.80				
ISSUED 1675154 Veronica Villanueva 10/16/2018 Paper Check \$20.00 ISSUED 1675155 Allen Sports & Spinecare 10/16/2018 Paper Check \$160.39 ISSUED 1675155 BAYLOR REGIONAL MEDICAL PLAN 10/16/2018 Paper Check \$\$254.20 ISSUED 1675158 CLAR PHYSICAL THERAPY 10/16/2018 Paper Check \$\$265.38 ISSUED 1675159 Centre of Physical Rehab Inc 10/16/2018 Paper Check \$\$2263.88 ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$\$2243.69 ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$\$2,243.69 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$\$2,273.34 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$\$2,243.69 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$\$20.733 ISSUED 1675166 NORTH STAR DIAG				
ISSUED 1675155 Allen Sports & Spinecare 10/16/2018 Paper Check \$163.03 ISSUED 1675156 BAYLOR REGIONAL MEDICAL PLAN 10/16/2018 Paper Check \$254.20 ISSUED 1675157 CARENOW CORPORATE 10/16/2018 Paper Check \$256.32 ISSUED 1675158 CLAIR PHYSICAL THERAPY 10/16/2018 Paper Check \$256.33 ISSUED 1675160 Dallas Medical Physician Group 10/16/2018 Paper Check \$129.97 ISSUED 16751610 Icala Physical Therapy of Texas 10/16/2018 Paper Check \$129.37 ISSUED 1675162 KULM MEDICAL PA 10/16/2018 Paper Check \$113.08.00 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$22.43.69 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$27.43.89 ISSUED 1675165 MORTH Arthathrac KITR SW. 10/16/2018 Paper Check \$207.33 ISSUED 1675166 OCHTHOTIONAL HEALTH CHTR SW.				
ISSUED 1675165 BAYLOR REGIONAL MEDICAL PLAN 10/16/2018 Paper Check \$\$54.20 ISSUED 1675157 CARENOW CORPORATE 10/16/2018 Paper Check \$\$2.673.43 ISSUED 1675158 CLAIR PHYSICAL THERAPY 10/16/2018 Paper Check \$\$2.673.43 ISSUED 1675159 Centre of Physical Rehab Inc 10/16/2018 Paper Check \$\$1.530.50 ISSUED 1675161 Dalas Medical Physical Rehab Inc 10/16/2018 Paper Check \$\$1.530.50 ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$\$1.530.50 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$\$1.730.80 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$\$2.733 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$\$2.43.69 ISSUED 1675166 Orthopedic Specialist PLLC 10/16/2018 Paper Check \$\$2.243.69 ISSUED 1675169 ORTHO				
ISSUED 1675157 CARENOW CORPORATE 10/16/2018 Paper Check \$2,67.3,64 ISSUED 1675158 CLAIR PHYSICAL THERAPY 10/16/2018 Paper Check \$2,63.84 ISSUED 1675150 Centre of Physical Rehab Inc 10/16/2018 Paper Check \$1,150.00 ISSUED 1675160 Dallas Medical Physician Group 10/16/2018 Paper Check \$1,29.97 ISSUED 1675162 KULM MEDICAL PA 10/16/2018 Paper Check \$1,29.97 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$1,23.43.69 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$2,243.69 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$306.59 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$382.28 ISSUED 1675168 ORTHOPEXAS PHYSICIANS & SURGEONS. 10/16/2018 Paper Check \$184.23 ISSUED 1675169 OUTHOTEXAS PHYSICIANS & S				
ISSUED 1675158 CLAIR PHYSICAL THERAPY 10/16/2018 Paper Check \$256.38 ISSUED 1675160 Centre of Physicial Rehab Inc 10/16/2018 Paper Check \$1,150.00 ISSUED 1675160 Dallas Medical Physician Group 10/16/2018 Paper Check \$129.97 ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$2,243.69 ISSUED 1675162 KULM MEDICAL PA 10/16/2018 Paper Check \$2,243.69 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$2,005.99 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$207.33 ISSUED 1675166 ORTHOTS TAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$882.28 ISSUED 1675167 ORTHOTEXAS PHYSICIALNS & SURGEONS . 10/16/2018 Paper Check \$882.28 ISSUED 1675167 ORTHOTEXAS PHYSICIALNS & SURGEONS . 10/16/2018 Paper Check \$163.41 ISSUED 1675167 ORTHOT				
ISSUED 1675159 Centre of Physical Rehab Inc 10/16/2018 Paper Check \$1,150.00 ISSUED 1675160 Dallas Medical Physical Arcony 10/16/2018 Paper Check \$129.97 ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$2243.69 ISSUED 1675162 KULM MEDICAL PA 10/16/2018 Paper Check \$2243.69 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$207.33 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$207.33 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$282.43 ISSUED 1675160 ORTH OTEXAS PHYSICIANS & SURGEONS. 10/16/2018 Paper Check \$282.44 ISSUED 1675160 ORTHOTEXAS PHYSICIANS & SURGEONS. 10/16/2018 Paper Check \$123.24 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$123.24 ISSUED 1675171 Review Med L.P.				
ISSUED 1675160 Dallas Medical Physician Group 10/16/2018 Paper Check \$129.97 ISSUED 1675161 Ideal Physician Therapy of Texas 10/16/2018 Paper Check \$2,243.69 ISSUED 1675162 KULM MEDICAL PA 10/16/2018 Paper Check \$306.59 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$207.33 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$207.33 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW 10/16/2018 Paper Check \$207.33 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW 10/16/2018 Paper Check \$382.28 ISSUED 1675163 ORTHOTEXAS PHYSICIANS & SURGEONS . 10/16/2018 Paper Check \$164.13 ISSUED 1675163 ORTHOTEXAS PHYSICIANS & SURGEONS . 10/16/2018 Paper Check \$160.47 ISSUED 1675163 ORTHOTEXAS PHYSICIANS & SURGEONS . 10/16/2018 Paper Check \$164.13 ISSUED 1675170 Review M				
ISSUED 1675161 Ideal Physical Therapy of Texas 10/16/2018 Paper Check \$2,243.69 ISSUED 1675162 KULM MEDICAL PA 10/16/2018 Paper Check \$1,130.80 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$306.59 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$207.33 ISSUED 1675166 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$207.33 ISSUED 1675166 OCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$207.33 ISSUED 1675167 ORTHOTEXAS PHYSICIANS & SURGEONS . 10/16/2018 Paper Check \$18.22.44 ISSUED 1675169 OUEP TDIAGNOSTICS . 10/16/2018 Paper Check \$16.47 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$367.35 ISSUED 1675172 Shockwall Urgent Care PLLC 10/16/2018 Paper Check \$367.35 ISSUED 1675173 Sportscare & Rehabilitation				
ISSUED 1675162 KULM MEDICAL PA 10/16/2018 Paper Check \$1,130.80 ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$306.59 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$307.33 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$378.34 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$382.28 ISSUED 1675165 ORTHOTEXAS PHYSICIANS & SURGEONS . 10/16/2018 Paper Check \$12,322.44 ISSUED 1675168 Orthopedic Specialists PLLC 10/16/2018 Paper Check \$164.13 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$169.250 ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$329.50 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$329.50 ISSUED 1675173 Sportscare & Rehabilitation				
ISSUED 1675163 Legacy Urgent Care PA 10/16/2018 Paper Check \$306.59 ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$207.33 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$781.84 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$781.84 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$882.28 ISSUED 1675166 ORTHOTEXAS PHYSICIANS & SURGEONS . 10/16/2018 Paper Check \$162.24 ISSUED 1675168 Orthopedic Specialists PLLC 10/16/2018 Paper Check \$162.24 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$592.50 ISSUED 16751717 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$293.51 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$293.51 ISSUED 1675174 Structure Orthopaedics PLLC				
ISSUED 1675164 Matrix Healthcare Services Inc. 10/16/2018 Paper Check \$207.33 ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$781.84 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$882.28 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$1232.44 ISSUED 1675168 Orthopedic Specialists PLLC 10/16/2018 Paper Check \$1232.44 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$164.13 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$169.250 ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$367.35 ISSUED 1675172 Sheth MD PA 10/16/2018 Paper Check \$367.35 ISSUED 1675173 Spotscare & Rehabilitation 10/16/2018 Paper Check \$367.35 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018				
ISSUED 1675165 NORTH STAR DIAGNOSTIC IMAGING. 10/16/2018 Paper Check \$781.84 ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$882.28 ISSUED 1675167 ORTHOTEXAS PHYSICIANS & SURGEONS. 10/16/2018 Paper Check \$12,32.44 ISSUED 1675168 Orthopedic Specialists PLLC 10/16/2018 Paper Check \$160.47 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$160.47 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$160.47 ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$367.35 ISSUED 1675172 Sheth MD PA 10/16/2018 Paper Check \$367.35 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$367.35 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$367.35 ISSUED 1675173 Structure Orthopaedics PLLC 10/16/201				
ISSUED 1675166 OCCUPATIONAL HEALTH CNTR SW. 10/16/2018 Paper Check \$882.28 ISSUED 1675167 ORTHOTEXAS PHYSICIANS & SURGEONS. 10/16/2018 Paper Check \$1,232.44 ISSUED 1675168 Orthopedic Specialists PLLC 10/16/2018 Paper Check \$164.13 ISSUED 1675169 QUEST DIAGNOSTICS. 10/16/2018 Paper Check \$160.47 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$592.50 ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$592.50 ISSUED 1675172 Sheth MD PA 10/16/2018 Paper Check \$293.51 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$293.51 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$293.51 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$49.13 ISSUED 1675176 Todd A Dolgionff Sode Stro.00<				
ISSUED 1675167 ORTHOTEXAS PHYSICIANS & SURGEONS . 10/16/2018 Paper Check \$1,232.44 ISSUED 1675168 Orthopedic Specialists PLLC 10/16/2018 Paper Check \$164.13 ISSUED 1675169 QUEST DIAGNOSTICS . 10/16/2018 Paper Check \$160.47 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$392.50 ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$392.50 ISSUED 1675172 Shoth MD PA 10/16/2018 Paper Check \$293.51 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$293.51 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$293.51 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$49.13 ISSUED 1675176 Todd A Dolginoff 10/16/2018 Paper Check \$49.66 ISSUED 1675176 Todd A Dolginoff 10/16/2018				
ISSUED 1675168 Orthopedic Specialists PLLC 10/16/2018 Paper Check \$164.13 ISSUED 1675169 QUEST DIAGNOSTICS . 10/16/2018 Paper Check \$160.47 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$592.50 ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$367.35 ISSUED 1675172 Sheth MD PA 10/16/2018 Paper Check \$293.51 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$293.51 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$265.31 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$457.00 ISSUED 1675176 Todd A Dolginoff 10016/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$49.66 ISSUED 1675179 Voram Solomon 10/16/2018 Paper C				
ISSUED 1675169 QUEST DIAGNOSTICS . 10/16/2018 Paper Check \$160.47 ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$592.50 ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$367.35 ISSUED 1675172 Sheth MD PA 10/16/2018 Paper Check \$293.51 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$250.34 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$456.34 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$457.00 ISSUED 1675175 TOdd A Dolginoff 10/16/2018 Paper Check \$57.00 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$57.19 ISSUED 1675177 WCAMED - 10/16/2018 Paper Check \$77.19 ISSUED 1675177 WOLMED - 10/16/2018 Paper Check \$47				
ISSUED 1675170 Review Med L.P. 10/16/2018 Paper Check \$592.50 ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$367.35 ISSUED 1675172 Sheth MD PA 10/16/2018 Paper Check \$293.51 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$565.34 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$49.13 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$49.13 ISSUED 1675176 Todd A Dolginoff 10/16/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$49.66 ISSUED 1675178 WOLMED . 10/16/2018 Paper Check \$47.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$47.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$417.07		1675169 QUEST DIAGNOSTICS		
ISSUED 1675171 Rockwall Urgent Care PLLC 10/16/2018 Paper Check \$367.35 ISSUED 1675172 Sheth MD PA 10/16/2018 Paper Check \$293.51 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$55.34 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$49.13 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$57.00 ISSUED 1675176 Todd A Dolginoff 10/16/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$49.66 ISSUED 1675178 WOLMED. \$49.66 \$49.66 \$49.66 \$49.66 ISSUED 1675178 WOLMED. \$40.66 \$49.66 \$49.66 \$49.66 ISSUED 1675178 WOLMED. \$40.66 \$49.66				
ISSUED 1675172 Sheth MD PA 10/16/2018 Paper Check \$293.51 ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$565.34 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$49.13 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$57.00 ISSUED 1675176 Todd A Dolginoff 10/16/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$787.19 ISSUED 1675178 WOLMED. 10/16/2018 Paper Check \$417.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$424.43				
ISSUED 1675173 Sportscare & Rehabilitation 10/16/2018 Paper Check \$565.34 ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$49.13 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$57.00 ISSUED 1675176 Todd A Dolginoff 10/16/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$787.19 ISSUED 1675178 WOLMED. 10/16/2018 Paper Check \$417.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$424.43				
ISSUED 1675174 Structure Orthopaedics PLLC 10/16/2018 Paper Check \$49.13 ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$57.00 ISSUED 1675176 Todd A Dolginoff 10/16/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$787.19 ISSUED 1675178 WOLMED. 10/16/2018 Paper Check \$417.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$244.43	ISSUED			
ISSUED 1675175 TEXAS EDUCATION ASSOC CERTIFICATION 10/16/2018 Paper Check \$57.00 ISSUED 1675176 Todd A Dolginoff 10/16/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$787.19 ISSUED 1675178 WOLMED. 10/16/2018 Paper Check \$417.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$244.43				
ISSUED 1675176 Todd A Dolginoff 10/16/2018 Paper Check \$49.66 ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$787.19 ISSUED 1675178 WOLMED. 10/16/2018 Paper Check \$417.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$244.43				
ISSUED 1675177 US Anesthesia Partners of TX 10/16/2018 Paper Check \$787.19 ISSUED 1675178 WOLMED. 10/16/2018 Paper Check \$417.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$244.43				
ISSUED 1675178 WOLMED. 10/16/2018 Paper Check \$417.07 ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$244.43				
ISSUED 1675179 Yoram Solomon 10/16/2018 Paper Check \$244.43	ISSUED			
	ISSUED			
	ISSUED	1675180 ART CENTRE OF PLANO	10/16/2018 Paper Check	\$1,250.00

ISSUED	1675181 Bishop Lynch High School Volleyball	10/16/2018	Paper Check	\$225.00
ISSUED	1675182 Business Professionals of America		Paper Check	\$132.00
ISSUED	1675183 CFBISD Athletics		Paper Check	\$300.00
ISSUED	1675184 CITY OF PLANO POLICE-False Alarm Unit		Paper Check	\$100.00
ISSUED	1675185 COPPELL ISD ATHLETIC DEPT		Paper Check	\$300.00
ISSUED	1675186 Colleyville Heritage HS Girls Basketball		Paper Check	\$750.00
ISSUED	1675187 Collin County LULAC		Paper Check	\$150.00
ISSUED	1675188 Family Career and Community Lead		Paper Check	\$352.00
ISSUED	1675189 Frisco ISD Athletic Department		Paper Check	\$500.00
ISSUED	1675190 Garland ISD Athletics		Paper Check	\$250.00
ISSUED	1675191 Garland ISD Athletics		Paper Check	\$250.00
ISSUED	1675192 Garland ISD Boys Athletics		Paper Check	\$1,000.00
ISSUED	1675193 Garland ISD Boys Athletics		Paper Check	\$1,000.00
ISSUED	1675194 Heritage Booster Club-Golf		Paper Check	\$1,000.00
ISSUED	1675194 [Heinage Booster Club-Goli 1675195 [Keller High School		Paper Check	\$195.00
ISSUED	1675195 Keller High School 1675196 Lady Eagles Basketball Booster		Paper Check	\$250.00
ISSUED			Paper Check	\$250.00
ISSUED	1675197 MAA American Mathematics Competitions 1675198 MCKINNEY HS BASKETBALL BOOSTER CLUB		Paper Check	\$250.00
ISSUED				
	1675199 MCKINNEY ISD ATHLETIC DEPT 1675200 NATIONAL GEOGRAPHIC BEE		Paper Check Paper Check	\$324.00
ISSUED	1675201 NTBOA		Paper Check	\$90.00 \$150.00
ISSUED				
ISSUED	1675202 National Forensic League		Paper Check	\$5.00
ISSUED	1675203 Plano East Senior High School Pa		Paper Check	\$52.20
ISSUED	1675204 Region 24 Orchestra		Paper Check	\$110.00
ISSUED	1675205 Region 24 Orchestra		Paper Check	\$230.00
ISSUED	1675206 SCRIPPS NATIONAL SPELLING BEE		Paper Check	\$9,127.50
ISSUED	1675207 Sam Houston HS Cross Country		Paper Check	\$300.00
ISSUED	1675208 TASC - Joey Rodriguez		Paper Check	\$165.00
ISSUED	1675209 TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION		Paper Check	\$250.00
ISSUED	1675210 Texas CPR Training		Paper Check	\$574.00
ISSUED	1675211 Texas Thespians		Paper Check	\$7,090.00
ISSUED	1675212 A Premier Brand LLC		Paper Check	\$625.00
ISSUED	1675213 A&A ACTIVE BACKFLOW	10/16/2018	Paper Check	\$3,395.50
ISSUED	1675214 AAI TROPHY & AWARDS		Paper Check	\$115.33
ISSUED	1675215 ABLE ELECTRIC SERVICE INC		Paper Check	\$6,165.54
ISSUED	1675216 ABM Building Services, LLC		Paper Check	\$7,579.00
ISSUED	1675217 ADVANTAGE WATER SYSTEMS		Paper Check	\$20.00
ISSUED	1675218 AL HOCKADAY JR		Paper Check	\$95.00
ISSUED	1675219 AMERICAN EXPRESS		Paper Check	\$17,709.78
ISSUED	1675220 AMERICAN PARKS COMPANY		Paper Check	\$3,130.00
ISSUED	1675221 APPLE COMPUTER INC		Paper Check	\$63.00
ISSUED	1675222 ASCD		Paper Check	\$59.00
ISSUED	1675223 AT&T		Paper Check	\$1,087.59
ISSUED	1675224 Adam Scott		Paper Check	\$65.00
ISSUED	1675225 American Fire Protection Group, Inc.		Paper Check	\$2,689.54
ISSUED	1675226 AndyMark, Inc.		Paper Check	\$1,803.17
ISSUED	1675227 Anixter/Clark Security Products		Paper Check	\$35.75
ISSUED	1675228 Arianna Gibson		Paper Check	\$85.00
ISSUED	1675229 BATTERIES PLUS #146		Paper Check	\$43.80
ISSUED	1675230 BLICK ART MATERIALS		Paper Check	\$751.45
ISSUED	1675231 BLUE MOOSE APPAREL	10/16/2018	Paper Check	\$136.80

ISUED 1675238 Baker Denthump Cn 100162018 Pager Check. \$\$451.45 ISUED 1675248 Baker Check. \$\$451.45 ISUED 1675248 Baker Check. \$\$452.55 ISUED 1675248 Check Link D 10162018 Pager Check. \$\$452.55 ISUED 1675245 CHANNIG ERE TC O 10162018 Pager Check. \$\$452.55 ISUED 1675245 CHANNIG ERE FROCTON 10162018 Pager Check. \$\$45.40 ISUED 1675246 CHANNIG ERE FROCTON 10162018 Pager Check. \$\$1.600 ISUED 1675243 CHANNIGE CHECHON 10162018 Pager Check. \$\$1.200 ISUED 1675244 CHANNIGE RE PROCTON 10162018 Pager Check. \$\$1.200 ISUED 1675244 CHANNIGE RE PROCHON 10162018 Pager Check. \$\$1.200 ISUED 1675244 CHANNIGE RE PROCHON 10162018 Pager Check. \$\$1.200 ISUED 1675244 CHANNIGE RE PROCHON 101662018 Pager Check	ISSUED	1675232	BUS AIR MANUFACTURING LLC	10/16/2018	8 Paper Check	\$352.03
ISSUED 1018/2016 Page: Check \$9,671.90 ISSUED 1016/2016 Page: Check \$\$115.00 ISSUED 1016/2016 Page: Check \$\$56.00 ISSUED 1016/2016 Page: Check \$\$56.00 ISSUED 1016/2016 Page: Check \$\$58.00 ISSUED 10172242 Capaci Check \$\$53.00 ISSUED 10172242 Capaci Check \$\$53.00 ISSUED 10172242 Capaci Check \$\$32.00 ISSUED 10172241<	ISSUED					
ISSUED 11072282 CHANNING BETE CO 10162018 Paper Check \$4812.00 ISSUED 1072282 CHARLE HURD 10162018 Paper Check \$55150 ISSUED 1672328 CHARLE HURD 10162018 Paper Check \$55403 ISSUED 1672328 CHARLE HURD 10162018 Paper Check \$56403 ISSUED 1672328 CHARLE SINC 10162018 Paper Check \$56403 ISSUED 1672438 CHY WIDE FIRE PROTECTION 10162018 Paper Check \$56403 ISSUED 1672442 Connote King Sinter Si		1675234	Borden Dairy Company	10/16/2018	8 Paper Check	
ISSUED 1476232 CHRIS COMBEST 14062018 Pager Check \$55.00 ISSUED 1675233 CITY WIDE FRE PROTECTION 10162018 Pager Check \$1099198 ISSUED 1675233 CITY WIDE FRE PROTECTION 10162018 Pager Check \$10162018 ISSUED 1675240 CONTINENTAL WIRELESS INC 10162018 Pager Check \$134.00 ISSUED 1675241 CONTINENTAL WIRELESS INC 10162018 Pager Check \$134.00 ISSUED 1675241 Complete Book & Media Supply 10162018 Pager Check \$137.00 ISSUED 1675242 Complete Book & Media Supply 10162018 Pager Check \$149.70 ISSUED 1675244 Complete Book & AURIA \$149.70 \$155.00 \$155.00 ISSUED 1675245 DALLAS STINGS INC 10162018 Pager Check \$139.70 ISSUED 1675245 DALLAS STINGS INC 10162018 Pager Check \$139.00 ISSUED 1675245 DANEL AMOS 101662018 Pager Check \$139.70		1675235	CHANNING BETE CO	10/16/2018	8 Paper Check	
ISSUED 1476232 CHRIS COMBEST 14062018 Pager Check \$55.00 ISSUED 1675233 CITY WIDE FRE PROTECTION 10162018 Pager Check \$1099198 ISSUED 1675233 CITY WIDE FRE PROTECTION 10162018 Pager Check \$10162018 ISSUED 1675240 CONTINENTAL WIRELESS INC 10162018 Pager Check \$134.00 ISSUED 1675241 CONTINENTAL WIRELESS INC 10162018 Pager Check \$134.00 ISSUED 1675241 Complete Book & Media Supply 10162018 Pager Check \$137.00 ISSUED 1675242 Complete Book & Media Supply 10162018 Pager Check \$149.70 ISSUED 1675244 Complete Book & AURIA \$149.70 \$155.00 \$155.00 ISSUED 1675245 DALLAS STINGS INC 10162018 Pager Check \$139.70 ISSUED 1675245 DALLAS STINGS INC 10162018 Pager Check \$139.00 ISSUED 1675245 DANEL AMOS 101662018 Pager Check \$139.70	ISSUED	1675236	CHARLIE HURD	10/16/2018	8 Paper Check	\$115.00
ISSUED 1675238 CITY OF MURPHY - WATER DEPT 10162018 Pager Check \$\$4.03.72 ISSUED 1675239 CITY OF MURPHIC PROTECTION 10162018 Pager Check \$\$1.0991.99 ISSUED 1675231 CONTINENTAL WIRELESS INC 10162018 Pager Check \$\$3.420 ISSUED 1675241 Channord SalesSende 10162018 Pager Check \$\$3.430 ISSUED 1675242 Channord SalesSende 10162018 Pager Check \$\$3.500 ISSUED 1675243 Complete Boot & Mode Supply 10162018 Pager Check \$\$275.80 ISSUED 1675241 Chantes SalesSende 101762018 Pager Check \$\$275.80 ISSUED 1675247 DALLAS STRING'S INC 101762018 Pager Check \$\$115.00 ISSUED 1675247 DALLAS STRING'S INC 101762018 Pager Check \$\$115.00 ISSUED 1675247 DALLAS STRING'S INC 101762018 Pager Check \$\$115.00 ISSUED 1675247 DALLAS STRING'S INC 101762018 Pager Check						
ISSUED 1675239 CITY WIDE FIRE PROTECTION 10/16/2016 Paper Check \$\$10,991.09 ISSUED 1675240 CONTINENTAL WIRELESS INC 10/16/2016 Paper Check \$\$37.80 ISSUED 1675241 CRADDOCK LUMBER CO 10/16/2016 Paper Check \$\$35.40 ISSUED 1675242 Coca Cols Bottlers Sales/Bervice 10/16/2016 Paper Check \$\$35.30 ISSUED 1675242 Coca Cols Bottlers Sales/Bervice 10/16/2016 Paper Check \$\$37.60 ISSUED 1675242 Conzyola Spectration Solution 10/16/2016 Paper Check \$\$17.60 ISSUED 1675242 DALAS STRINGS NAC 10/16/2016 Paper Check \$\$14.87 ISSUED 1675242 DALAS STRINGS NAC 10/16/2016 Paper Check \$\$15.00 ISSUED 1675242 DALAS STRINGS NAC 10/16/2016 Paper Check \$\$15.00 ISSUED 1675254 Dealers International Products \$\$15.00 10/16/2018 Paper Check \$\$15.00 ISSUED 1675252 Daren Strational Produch						\$6,403.72
ISSUED 1672401 CONTINENTAL WIRELESS INC \$37.42 ISSUED 167241 ChanDOCK LUMBER CO 10/16/2018 Paper Check \$35.42 ISSUED 1672421 Casandra Cilford 10/16/2018 Paper Check \$35.33.2 ISSUED 1672421 Casandra Cilford 10/16/2018 Paper Check \$35.33.2 ISSUED 1672424 Complete Book & Media Supply 10/16/2018 Paper Check \$37.30 ISSUED 1672424 Complete Book & Media Supply 10/16/2018 Paper Check \$313.00 ISSUED 1672426 DALLAS STRINOS INC 10/16/2018 Paper Check \$314.70 ISSUED 1672428 DANIEL ANOS 10/16/2018 Paper Check \$314.70 ISSUED 1672421 DANIEL ANOS 10/16/2018 Paper Check \$314.80 ISSUED 1672421 DANIEL ANOS 10/16/2018 Paper Check \$314.30 ISSUED 1672421 DANIEL ANOS 10/16/2018 Paper Check \$34.406.30 ISSUED 1672421		1675239	CITY WIDE FIRE PROTECTION	10/16/2018	8 Paper Check	\$10,991.99
ISUED 10/16/2018 Pager Check \$554.20 ISUED 10/76/2018 Pager Check \$51.00.00 ISUED 10/76/2018 Pager Check \$530.30 ISUED 10/76/2018 Pager Check \$530.30 ISUED 10/76/2018 Pager Check \$530.30 ISUED 10/76/2018 Pager Check \$537.30 ISUED 10/76/2018 Pager Check \$537.30 ISUED 10/76/2018 Pager Check \$517.00 ISUED 10/76/2018 Pager Check \$546.00 ISUED 10/76/2018 Pager Check \$546.00 ISUED 10/76/2018 Pager Check \$546.00 ISUED 10/76/2018 Pager Check \$545.00 ISUED 10/76/2018 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
ISUED 10762018 Pager Check \$1,500.00 ISUED 10762018 Pager Check \$350.32 ISUED 10762018 Pager Check \$275.88 ISUED 10762018 Pager Check \$275.88 ISUED 10762018 Pager Check \$373.00 ISUED 10762018 Pager Check \$313.00 ISUED 1675245 DALLAS STRINGS INC \$10162018 Pager Check \$3145.00 ISUED 1675245 DALLAS VORIDA QUARIUM \$10162018 Pager Check \$315.00 ISUED 1675245 DANEL AMOS \$10162018 Pager Check \$315.00 ISUED 1675250 DGS Educational Fourts \$10162018 Pager Check \$43.65.00 ISUED 1675252 Dare Check \$43.65.00 \$10162018 Pager Check \$43.65.00 ISUED 1675252 Dare Check \$43.65.00 \$10162018 Pager Check \$43.65.00 ISUED 1675252 Dare Check \$44.66.00 \$10162018 Pager Check		1675241	CRADDOCK LUMBER CO			
ISSUED 107/162/018 Paper Check \$\$30.32 ISSUED 107/224 Complete Bock & Media Supply 10/16/2018 Paper Check \$\$37.00 ISSUED 107/224 Complete Bock & Media Supply 10/16/2018 Paper Check \$\$137.00 ISSUED 167/2246 DALLAS STRINOS INC 10/16/2018 Paper Check \$\$245.00 ISSUED 167/2246 DALLAS WORLD AQUARIUM 10/16/2018 Paper Check \$\$245.00 ISSUED 167/2246 DANIEL AMOS 10/16/2018 Paper Check \$\$115.00 ISSUED 167/2245 DELWIN YOUNG 10/16/2018 Paper Check \$\$14.32.25 ISSUED 167/2251 DR PEPPER BOTTLING CO 10/16/2018 Paper Check \$\$14.32.25 ISSUED 167/2253 Daren Smith 10/16/2018 Paper Check \$\$3.18.32 ISSUED 167/2254 Daren Schwick \$\$3.18.32 \$\$3.18.32 ISSUED 167/2255 Daren Schwick \$\$3.40 \$\$3.40 ISSUED 167/2526 Daren Smith 10/1	ISSUED					
ISSUED 107162218 Complete Book & Media Supply 1071622018 Paper Check. \$277.88 ISSUED 10762206 Cavyala Experience Plano 1071622018 Paper Check. \$141.970 ISSUED 10762206 Paper Check. \$141.970 \$275.88 ISSUED 10762201 Paper Check. \$141.970 ISSUED 10762201 Paper Check. \$141.500 ISSUED 10762201 Paper Check. \$115.00 ISSUED 10762201 Paper Check. \$143.255 ISSUED 10762201 Paper Check. \$143.255 ISSUED 10762201 Paper Check. \$143.255 ISSUED 10762201 Paper Check. \$31.432.55 ISSUED 10762201 Paper Check. \$31.432.55 ISSUED 10762201 Paper Check. \$31.432.55 ISSUED 10762201 Paper Check. \$34.40 ISSUED 10762201 Paper Check. \$34.40 ISSUED 10762201 Paper Check. \$34.40		1675243	Coca Cola Bottlers Sales/Service			
ISSUED 1078/2018 Paper Check \$137.00 ISSUED 1675244 DALAS STINUSG INC 10176/2018 Paper Check \$149.70 ISSUED 1675247 DALLAS WORLD AQUARUM 10176/2018 Paper Check \$256.00 ISSUED 1675244 DANIEL ANOS 10176/2018 Paper Check \$115.00 ISSUED 1675244 DELWIN YOUNG 10176/2018 Paper Check \$4149.70 ISSUED 1675250 DDS Educational Products 10176/2018 Paper Check \$4595.00 ISSUED 1675251 DR PEPPER BOTTLING CO 10176/2018 Paper Check \$3116.30 ISSUED 1675252 Darren Smith 10176/2018 Paper Check \$314.32 ISSUED 1675254 Dealers Electrical Supply 10176/2018 Paper Check \$314.39 ISSUED 1675255 Dealers Electrical Supply 10176/2018 Paper Check \$314.49 ISSUED 1675256 Dealers Electrical Supply 10176/2018 Paper Check \$314.40 ISSUED						
ISSUED 101762018 Paper Check \$149.70 ISSUED 10762018 Paper Check \$256.00 ISSUED 10762018 Paper Check \$115.00 ISSUED 10762018 Paper Check \$115.00 ISSUED 10762018 Paper Check \$115.00 ISSUED 10762018 Paper Check \$143.22 ISSUED 10762018 Paper Check \$15.10 ISSUED 10762018 Paper Check \$16.32 ISSUED 10762018 Paper Check \$3.18.39 ISSUED 10762018 Paper Check \$3.18.39 ISSUED 10762018 Paper Check \$3.44.80 ISSUED 10762018 Paper Check \$28.46 ISSUED 10762018 Pape	ISSUED			10/16/2018	8 Paper Check	\$137.00
ISSUED 10/16/2018 Paper Check \$256.00 ISSUED 10/16/2018 Paper Check \$115.00 ISSUED 10/16/2018 Paper Check \$115.00 ISSUED 10/16/2018 Paper Check \$115.00 ISSUED 10/16/2018 Paper Check \$4395.90 ISSUED 10/16/2018 Paper Check \$4395.90 ISSUED 10/16/2018 Paper Check \$4395.90 ISSUED 10/16/2018 Paper Check \$319.00 ISSUED 10/16/2018 Paper Check \$319.00 ISSUED 10/16/2018 Paper Check \$34.40 ISSUED 10/						
ISSUED 10/16/2018 Dave Check \$115.00 ISSUED 1675240 DetWIN YOUNG 10/16/2018 Paper Check \$4,956.90 ISSUED 1675250 DR 5PEPER BOTTLING CO 10/16/2018 Paper Check \$4,956.90 ISSUED 1675251 DR PEPEPER BOTTLING CO 10/16/2018 Paper Check \$4,956.90 ISSUED 1675252 Daren Smith 10/16/2018 Paper Check \$31,81.30 ISSUED 1675252 Daren Smith 10/16/2018 Paper Check \$31,81.30 ISSUED 1675255 Deniter Carporation 10/16/2018 Paper Check \$34,40 ISSUED 1675255 Deniter Carporation 10/16/2018 Paper Check \$444.80 ISSUED 1675255 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$25.00 ISSUED 1675256 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$25.00 ISSUED 1675256 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$25.00	ISSUED					\$256.00
ISSUED 10178249 DEL/VIN YOUNG \$115.00 ISSUED 1075250 DQS Educational Products 101/16/2018 Paper Check \$4.955.90 ISSUED 1675251 DR EPPER BOTTING CO 101/16/2018 Paper Check \$4.955.90 ISSUED 1675253 Dare of Smith 101/16/2018 Paper Check \$51.50 ISSUED 1675253 Dare Check \$51.15.00 \$55.00 \$50.00 \$101/16/2018 Paper Check \$51.15.00 ISSUED 1675255 Dealers Electrical Supply 101/16/2018 Paper Check \$51.13.73 ISSUED 1675255 Domar Paper Co. 101/16/2018 Paper Check \$54.40 ISSUED 1675255 EDUCATION SERVICE CENTER - REGION IV 101/16/2018 Paper Check \$22.40 ISSUED 1675255 EDUCATION SERVICE CENTER - REGION X 101/16/2018 Paper Check \$22.46 ISSUED 1675252 EVPERS BOOKSELLERS LLC 101/16/2018 Paper Check \$22.46 ISSUED 1675252 EVPERS BOOKSELLERS LLC 101/16/2018 Paper Check \$25.90 ISSUED 1675262 FULCRUM CONSULTING INC	ISSUED					
ISSUED 101/6/2018 Paper Check \$4.956.90 ISSUED 1675250 DR PEPPER BOTTLING CO 101/6/2018 Paper Check \$514.922 ISSUED 1675252 Darren Smith 101/6/2018 Paper Check \$514.92 ISSUED 1675253 Dearles Electrical Supply 101/6/2018 Paper Check \$314.30 ISSUED 1675254 Dealers Electrical Supply 101/6/2018 Paper Check \$341.30 ISSUED 1675255 Denited Corporation 101/6/2018 Paper Check \$344.40 ISSUED 1675256 Domitar Ager Co. 101/6/2018 Paper Check \$344.40 ISSUED 1675256 EDUCATION SERVICE CENTER - REGION IV 101/6/2018 Paper Check \$24.40 ISSUED 1675256 EDUCATION SERVICE CENTER - REGION X 101/6/2018 Paper Check \$24.40 ISSUED 1675266 Elivert Hends REGION X 101/6/2018 Paper Check \$24.46 ISSUED 1675261 EVerything Medical LC 101/6/2018 Paper Check \$267.80						
ISSUED 10/16/2018 Paper Check \$1,432.25 ISSUED 1675252 Daren Smith 10/16/2018 Paper Check \$95.00 ISSUED 1675254 Dealers Electrical Supply 10/16/2018 Paper Check \$31.81.39 ISSUED 1675254 Dealers Electrical Supply 10/16/2018 Paper Check \$32.181.39 ISSUED 1675255 Denlech Corporation 10/16/2018 Paper Check \$34.40 ISSUED 1675256 Development 10/16/2018 Paper Check \$444.80 ISSUED 1675256 EDUCATION SERVICE CENTER - REGION IV 10/16/2018 Paper Check \$22.46 ISSUED 1675258 EDOCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$22.46 ISSUED 1675250 EUNCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$26.70 ISSUED 1675250 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$26.70 ISSUED 1675265 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check						
ISSUED 1075252 Daren Smith 1016/2018 Paper Check \$\$15.00 ISSUED 1675253 Dave Chop 1016/2018 Paper Check \$\$15.00 ISSUED 1675254 Dealers Electrical Supply 1016/2018 Paper Check \$\$3,181.39 ISSUED 1675255 Demter Corporation 1016/2018 Paper Check \$\$44.40 ISSUED 1675257 EDUCATION SERVICE CENTER - REGION X 1016/2018 Paper Check \$\$44.40 ISSUED 1675257 EDUCATION SERVICE CENTER - REGION X 1016/2018 Paper Check \$\$25.00 ISSUED 1675250 ELIONT EliotT Electric Supply 1016/2018 Paper Check \$\$25.00 ISSUED 1675262 ELIONT ELIONS ERVICE CENTER - REGION X 1016/2018 Paper Check \$\$25.00 ISSUED 1675263 ELIONT ELIONS ENVICE CENTER - REGION X 1016/2018 Paper Check \$\$26.00 ISSUED 1675264 Fastenal Company 1016/2018 Paper Check \$\$26.93.91 ISSUED 1675265 FULCRUM CONSULTING INC 1016	ISSUED					
ISSUED 1073233 Dave Chop 10142018 Paper Check \$115.00 ISSUED 1675255 Denitech Corporation 10142018 Paper Check \$311.30 ISSUED 1675255 Denitech Corporation 10142018 Paper Check \$301.32 ISSUED 1675256 Donitech Corporation 101452018 Paper Check \$394.40 ISSUED 1675257 EDUCATION SERVICE CENTER - REGION IV 101452018 Paper Check \$244.80 ISSUED 1675256 EDIVCATION SERVICE CENTER - REGION X 101452018 Paper Check \$252.00 ISSUED 1675260 EWORTSB COOKSELLERS LLC 101452018 Paper Check \$252.60 ISSUED 1675260 Eliverything Medical LLC 101452018 Paper Check \$256.70 ISSUED 1675262 FINDERS ICUC 101452018 Paper Check \$257.80 ISSUED 1675264 Fastenal Company 10162018 Paper Check \$267.80 ISSUED 1675265 Folder Schold Solutions Inc. 101452018 Pa	ISSUED					
ISSUED 1675254 Dealers Electrical Supply 10/16/2018 Paper Check \$3.181.39 ISSUED 1675256 Denited Corporation 10/16/2018 Paper Check \$94.40 ISSUED 1675256 Domitar Paper Co. 10/16/2018 Paper Check \$94.40 ISSUED 1675257 EDUCATION SERVICE CENTER - REGION IV 10/16/2018 Paper Check \$2448.80 ISSUED 1675256 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$248.80 ISSUED 1675260 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$247.80 ISSUED 1675269 EXPRESS BOOKSELLERS LLC 10/16/2018 Paper Check \$267.80 ISSUED 1675261 Everything Medical LC 10/16/2018 Paper Check \$267.80 ISSUED 1675263 FULCRUM CONSULTING INC 10/16/2018 Paper Check \$15.101 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$3.150.70 ISSUED 1675266 Foreman Systems LLC 10/16						
ISSUED 1075255 Denitech Corporation 10/16/2018 Paper Check \$\$0,132,73 ISSUED 1675256 Domit Paper Co. 10/16/2018 Paper Check \$\$0,132,73 ISSUED 1675257 EDUCATION SERVICE CENTER - REGION IV 10/16/2018 Paper Check \$\$2448.80 ISSUED 1675258 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$\$25.00 ISSUED 1675258 EDVCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$\$28.46 ISSUED 1675268 ENPRESS BOOKSELLERS LLC 10/16/2018 Paper Check \$\$28.76 ISSUED 1675262 FITNESS FINDERS \$\$299.91 10/16/2018 Paper Check \$\$299.91 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$\$151.01 ISSUED 1675264 Foletanal Company 10/16/2018 Paper Check \$\$151.01 ISSUED 1675265 Foletanal Company 10/16/2018 Paper Check \$\$30,178.00 ISSUED 1675266 Foletanal Company						
ISSUED 1675256 Domtar Paper Co. 101/16/2018 Paper Check \$94.40 ISSUED 1675257 EDUCATION SERVICE CENTER - REGION IV 10/16/2018 Paper Check \$25.00 ISSUED 1675258 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$28.46 ISSUED 1675269 EWRESS BOOKSELLERS LLC 10/16/2018 Paper Check \$28.46 ISSUED 1675261 Everything Medical LLC 10/16/2018 Paper Check \$267.80 ISSUED 1675262 FITNESS FINDERS \$269.91 10/16/2018 Paper Check \$249.91 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$151.01 ISSUED 1675265 Follett School Solutions, Inc. 10/16/2018 Paper Check \$15.07.07 ISSUED 1675266 Freeman Systems LLC 10/16/2018 Paper Check \$15.07.07 ISSUED 1675267 GARPNER RESOURCES 10/16/2018 Paper Check \$15.07.07 ISSUED 1675268 GRARY NUNNICUTT 10/16						
ISSUED 167257 EDUCATION SERVICE CENTER - REGION IV 10/16/2018 Paper Check \$44.80 ISSUED 1675258 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$22.60 ISSUED 1675259 EXPRESS BOOKSELLERS LLC 10/16/2018 Paper Check \$28.40 ISSUED 1675260 Elinot Electric Supply 10/16/2018 Paper Check \$20.73 ISSUED 1675262 Furning Medical LC 10/16/2018 Paper Check \$20.73 ISSUED 1675264 Fustming Medical LC 10/16/2018 Paper Check \$20.73 ISSUED 1675264 Fulcenum CONSULTING INC 10/16/2018 Paper Check \$24.90.01 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$3.07.07 ISSUED 1675265 Follett School Solutions, Inc. 10/16/2018 Paper Check \$3.07.07 ISSUED 1675266 Freeman Systems LLC 10/16/2018 Paper Check \$3.07.07 ISSUED 1675267 GARY NEWKIRK 10/16/2018 <						. ,
ISSUED 1675258 EDUCATION SERVICE CENTER - REGION X 10/16/2018 Paper Check \$25.00 ISSUED 1675269 EXPRESS BOOKSELLERS LLC 10/16/2018 Paper Check \$28.46 ISSUED 1675260 Elioit Electric Supply 10/16/2018 Paper Check \$28.46 ISSUED 1675261 Elioit Electric Supply 10/16/2018 Paper Check \$299.91 ISSUED 1675262 FITNESS FINDERS 10/16/2018 Paper Check \$299.91 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$150.70 ISSUED 1675266 Follett School Solutions, Inc. 10/16/2018 Paper Check \$15.07.07 ISSUED 1675266 Follett School Solutions, Inc. 10/16/2018 Paper Check \$30.178.00 ISSUED 1675266 Greens Systems LLC 10/16/2018 Paper Check \$30.178.00 ISSUED 1675267 GARP NER RESOURCES 10/16/2018 Paper Check \$55.00 ISSUED 1675270 GARY HUNNICUTT 10/16/2018 P						
ISSUED 1675259 EXPRESS BOOKSELLERS LLC 10/16/2018 Paper Check \$28.46 ISSUED 1675261 Everything Medical LLC 10/16/2018 Paper Check \$267.80 ISSUED 1675262 FITNESS FINDERS 10/16/2018 Paper Check \$229.91 ISSUED 1675263 FULCRUM CONSULTING INC 10/16/2018 Paper Check \$5,480.00 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$151.01 ISSUED 1675265 Follett School Solutions, Inc. 10/16/2018 Paper Check \$151.01 ISSUED 1675266 Freeman Systems LLC 10/16/2018 Paper Check \$30,178.00 ISSUED 1675266 GARN HER RESOURCES 10/16/2018 Paper Check \$55.00 ISSUED 1675270 GARY NEWKIRK 10/16/2018 Paper Check \$55.00 ISSUED 1675271 GOLP MER SPORTS 10/16/2018 Paper Check \$24,50.00 ISSUED 1675272 GRAR AMERICAN PREFERED 10/16/2018 Paper Check \$	ISSUED					
ISSUED 1675260 Elliott Electric Supply 10/16/2018 Paper Check \$103,85 ISSUED 1675261 Everything Medical LLC 10/16/2018 Paper Check \$267,80 ISSUED 1675262 FITUESS FINDERS 10/16/2018 Paper Check \$299,91 ISSUED 1675262 FITUESS FINDERS 10/16/2018 Paper Check \$5,480.00 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$1,507.07 ISSUED 1675265 Follett School Solutions, Inc. 10/16/2018 Paper Check \$1,507.07 ISSUED 1675266 Freeman Systems LLC 10/16/2018 Paper Check \$13,017.00 ISSUED 1675268 GARY HUNNICUTT 10/16/2018 Paper Check \$6,88.60 ISSUED 1675270 GARY ROLLINS 10/16/2018 Paper Check \$55.00 ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$22,97.00 ISSUED 1675272 GRAT AMERICAN PREFERED 10/16/2018 Paper Check \$2,2,97	ISSUED					
ISSUED 1675261 Everything Medical LLC 10/16/2018 Paper Check \$267.80 ISSUED 1675262 FITNESS FINDERS \$10/16/2018 Paper Check \$\$29.91 ISSUED 1675263 FULCRUM CONSULTING INC 10/16/2018 Paper Check \$\$5,480.00 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$\$1,51.01 ISSUED 1675265 Folest School Solutions, Inc. 10/16/2018 Paper Check \$\$1,50.07 ISSUED 1675265 Foreana Systems LLC 10/16/2018 Paper Check \$\$1,50.07 ISSUED 1675265 GARDNER RESOURCES 10/16/2018 Paper Check \$\$1,50.07 ISSUED 1675266 GARY NEWKIRK 10/16/2018 Paper Check \$\$6,698.60 ISSUED 1675269 GARY NEWKIRK 10/16/2018 Paper Check \$\$6,50.00 ISSUED 1675271 GOHER SPORTS 10/16/2018 Paper Check \$\$2,50.00 ISSUED 1675272 GREAT AMERICAN PREFERRED 10/16/2018 Paper Check						· · · · · · · · · · · · · · · · · · ·
ISSUED 1675262 FINDERS 10/16/2018 Paper Check \$299.91 ISSUED 1675263 FULCRUM CONSULTING INC 10/16/2018 Paper Check \$\$151.01 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$\$151.01 ISSUED 1675265 Follett School Solutions, Inc. 10/16/2018 Paper Check \$\$151.01 ISSUED 1675266 Freeman Systems LLC 10/16/2018 Paper Check \$\$30,178.00 ISSUED 1675267 GARDNER RESOURCES 10/16/2018 Paper Check \$\$30,178.00 ISSUED 1675268 GARY HUNNICUTT 10/16/2018 Paper Check \$\$75.00 ISSUED 1675270 GARY ROLLINS 10/16/2018 Paper Check \$\$50.00 ISSUED 1675272 GREAT AMERICAN PREFERRED 10/16/2018 Paper Check \$\$2,970.00 ISSUED 1675273 GOUP DYNAMIX 10/16/2018 Paper Check \$\$2,970.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$\$2						
ISSUED 1675263 FULCRUM CONSULTING INC 10/16/2018 Paper Check \$5,480.00 ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$151.01 ISSUED 1675265 Fieldett School Solutions, Inc. 10/16/2018 Paper Check \$30,178.00 ISSUED 1675265 Fieldett School Solutions, Inc. 10/16/2018 Paper Check \$30,178.00 ISSUED 1675265 GARDNER RESOURCES 10/16/2018 Paper Check \$6698.60 ISSUED 1675269 GARY HUNNICUTT 10/16/2018 Paper Check \$55.00 ISSUED 1675270 GARY NEWKIRK 10/16/2018 Paper Check \$56.00 ISSUED 1675271 GARY NEWKIRK 10/16/2018 Paper Check \$56.00 ISSUED 1675272 GRAT AMERICAN PREFERRED 10/16/2018 Paper Check \$290.00 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,970.00 ISSUED 1675275 GUISTAFSON MANUFACTURING CO 10/16/2018 Paper Check						
ISSUED 1675264 Fastenal Company 10/16/2018 Paper Check \$151.01 ISSUED 1675266 Follett School Solutions, Inc. 10/16/2018 Paper Check \$13,070.77 ISSUED 1675266 Foreman Systems LLC 10/16/2018 Paper Check \$33,070.00 ISSUED 1675267 GARDNER RESOURCES 10/16/2018 Paper Check \$6,698.60 ISSUED 1675268 GARY HUNNICUTT 10/16/2018 Paper Check \$50.00 ISSUED 1675270 GARY NEWKIRK 10/16/2018 Paper Check \$50.00 ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$50.00 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,157.80 ISSUED 1675273 GRUBO INC 10/16/2018 Paper Check \$2,970.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$10.00 ISSUED 1675276 Goeffrey G Gidden 10/16/2018 Paper Check \$116.00				10/16/2018	8 Paper Check	
ISSUED 1675265 Follett School Solutions, Inc. 10/16/2018 Paper Check \$1,507.07 ISSUED 1675266 Freeman Systems LLC 10/16/2018 Paper Check \$30,178.00 ISSUED 1675267 GARDNER RESOURCES 10/16/2018 Paper Check \$6,698.60 ISSUED 1675268 GARY HUNNICUTT 10/16/2018 Paper Check \$55.00 ISSUED 1675270 GARY ROLLINS 10/16/2018 Paper Check \$55.00 ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$50.00 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$217.80 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,970.00 ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$2,970.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$2,970.00 ISSUED 1675276 Geoffrey G Gildden 10/16/2018 Paper Check \$2,970.00				10/16/2018	8 Paper Check	
ISSUED 1675266 Freeman Systems LLC 10/16/2018 Paper Check \$30,178.00 ISSUED 1675267 GARDNER RESOURCES 10/16/2018 Paper Check \$6,698.60 ISSUED 1675268 GARY HUNNICUTT 10/16/2018 Paper Check \$75.00 ISSUED 1675269 GARY NEWKIRK 10/16/2018 Paper Check \$\$50.00 ISSUED 1675270 GARY ROLLINS 10/16/2018 Paper Check \$\$50.00 ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$\$60.00 ISSUED 1675272 GRAT AMERICAN PREFERED 10/16/2018 Paper Check \$\$2,157.80 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$\$2,970.00 ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$\$2,970.00 ISSUED 1675275 GUBSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$\$2,970.00 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$\$2,970.00						
ISSUED 1675267 GARDNER RESOURCES 10/16/2018 Paper Check \$6,698.60 ISSUED 1675268 GARY HUNNICUTT 10/16/2018 Paper Check \$75.00 ISSUED 1675269 GARY NEWKIRK 10/16/2018 Paper Check \$50.00 ISSUED 1675270 GARY ROLLINS 10/16/2018 Paper Check \$50.00 ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$644.40 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,157.80 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,970.00 ISSUED 1675274 GUBCO INC 10/16/2018 Paper Check \$2,970.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$2,970.00 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$94.50 ISSUED 1675277 Granger 10/16/2018 Paper Check \$94.50 ISSUED						
ISSUED 1675268 GARY HUNNICUTT 10/16/2018 Paper Check \$75.00 ISSUED 1675269 GARY NEWKIRK 10/16/2018 Paper Check \$55.00 ISSUED 1675270 GARY ROLLINS 10/16/2018 Paper Check \$50.00 ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$644.40 ISSUED 1675272 GREAT AMERICAN PREFERRED 10/16/2018 Paper Check \$2,157.80 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,157.80 ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$2,157.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$106.00 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$115.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$95.00 ISSUED<		1675267	GARDNER RESOURCES			\$6,698.60
ISSUED 1675269 GARY NEWKIRK 10/16/2018 Paper Check \$55.00 ISSUED 1675270 GARY ROLLINS 10/16/2018 Paper Check \$50.00 ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$644.40 ISSUED 1675272 GREAT AMERICAN PREFERED 10/16/2018 Paper Check \$2,157.80 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,157.80 ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$2,197.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$2,970.00 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$100.00 ISSUED 1675276 Gregory Matthews \$10/16/2018 Paper Check \$121.35 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$99.00 IS	ISSUED	1675268	GARY HUNNICUTT			
ISSUED 1675270 GARY ROLLINS 10/16/2018 Paper Check \$50.00 ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$644.40 ISSUED 1675272 GREAT AMERICAN PREFERRED 10/16/2018 Paper Check \$2,157.80 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,970.00 ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$10,00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$10,400 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$115.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$115.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$99.50 IS						
ISSUED 1675271 GOPHER SPORTS 10/16/2018 Paper Check \$644.40 ISSUED 1675272 GREAT AMERICAN PREFERRED 10/16/2018 Paper Check \$2,157.80 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,970.00 ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$106.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$106.00 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$106.00 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$106.00 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$106.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$1015.00 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$121.35 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>						· · · · · · · · · · · · · · · · · · ·
ISSUED 1675272 GREAT AMERICAN PREFERRED 10/16/2018 Paper Check \$2,157.80 ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,970.00 ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$106.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$94.50 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$115.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$95.00 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$99.50 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$525.80						· · · · · · · · · · · · · · · · · · ·
ISSUED 1675273 GROUP DYNAMIX 10/16/2018 Paper Check \$2,970.00 ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$106.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$94.50 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$115.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$95.00 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$92.50 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$525.80	ISSUED			10/16/2018	8 Paper Check	\$2,157.80
ISSUED 1675274 GRUBCO INC 10/16/2018 Paper Check \$106.00 ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$94.50 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$115.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$95.00 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$92.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$92.50 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$525.80		1675273	GROUP DYNAMIX			
ISSUED 1675275 GUSTAFSON MANUFACTURING CO 10/16/2018 Paper Check \$94.50 ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$115.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$95.00 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$99.50 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$525.80	ISSUED					
ISSUED 1675276 Geoffrey G Glidden 10/16/2018 Paper Check \$115.00 ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$95.00 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$525.80 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$730.34	ISSUED					
ISSUED 1675277 Grainger 10/16/2018 Paper Check \$121.35 ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$95.00 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$525.80 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$730.34		1675276	Geoffrey G Glidden	10/16/2018	8 Paper Check	
ISSUED 1675278 Gregory Matthews 10/16/2018 Paper Check \$95.00 ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$525.80 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$730.34						
ISSUED 1675279 HALDEMAN-HOMME/ANDERSON LADD INC 10/16/2018 Paper Check \$99.50 ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$525.80 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$730.34			8			
ISSUED 1675280 HEINEMANN 10/16/2018 Paper Check \$525.80 ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$730.34						
ISSUED 1675281 HOME DEPOT 10/16/2018 Paper Check \$730.34						

ISSUED	1675283 INDEPENDENT HARDWARE INC	10/16/2018 Paper Check	\$620.47
ISSUED	1675284 INGRAM LIBRARY SERVICES	10/16/2018 Paper Check	\$51.05
ISSUED	1675285 INTERNATIONAL BACCALAUREATE-NA	10/16/2018 Paper Check	\$600.00
ISSUED	1675286 J W PEPPER & SON INC	10/16/2018 Paper Check	\$937.95
ISSUED	1675287 JAMES MANUEL	10/16/2018 Paper Check	\$115.00
ISSUED	1675288 JASON'S DELI - ALL LOCATIONS	10/16/2018 Paper Check	\$383.30
ISSUED	1675289 JEFF HOLT	10/16/2018 Paper Check	\$115.00
ISSUED	1675290 JIM HENDERSON	10/16/2018 Paper Check	\$95.00
ISSUED	1675291 JOANNA SCHICK	10/16/2018 Paper Check	\$55.00
ISSUED	1675292 JULIE PETERSON	10/16/2018 Paper Check	\$195.00
ISSUED	1675293 James Nichols	10/16/2018 Paper Check	\$35.00
ISSUED	1675294 Jamey Cantrell	10/16/2018 Paper Check	\$65.00
ISSUED	1675295 Jerrick Younger	10/16/2018 Paper Check	\$95.00
ISSUED	1675296 John Isaac Gonzales	10/16/2018 Paper Check	\$55.00
ISSUED	1675297 Joshua Bannerman	10/16/2018 Paper Check	\$115.00
ISSUED	1675298 Justin Murray	10/16/2018 Paper Check	\$85.00
ISSUED	1675299 KEVIN TOLLIVER .	10/16/2018 Paper Check	\$55.00
ISSUED	1675300 KYLE PHELPS	10/16/2018 Paper Check	\$115.00
ISSUED	1675301 Kristen Beene	10/16/2018 Paper Check	\$100.00
ISSUED	1675302 Kroger (Dallas Customer Charges)	10/16/2018 Paper Check	\$321.00
ISSUED	1675303 Kurz & Co	10/16/2018 Paper Check	\$1,178.92
ISSUED	1675304 LEE'S SCHOOL SUPPLIES	10/16/2018 Paper Check	\$154.58
ISSUED	1675305 LESLIE WILBANKS .	10/16/2018 Paper Check	\$95.00
ISSUED	1675306 LIMITLESS OFFICE PRODUCTS	10/16/2018 Paper Check	\$1,242.55
ISSUED	1675307 LOCKE SUPPLY CO	10/16/2018 Paper Check	\$168.50
ISSUED	1675308 LOFT MONSTER T'S	10/16/2018 Paper Check	\$600.00
ISSUED	1675309 LOWE'S COMPANIES INC All Locations	10/16/2018 Paper Check	\$42.75
ISSUED	1675310 Labatt - WEBSITE ORDERING	10/16/2018 Paper Check	\$11.340.25
ISSUED	1675311 Lawrence Williams	10/16/2018 Paper Check	\$65.00
ISSUED	1675312 Lilly Carreno	10/16/2018 Paper Check	\$85.00
ISSUED	1675313 Longhorn Inc	10/16/2018 Paper Check	\$150.12
ISSUED	1675314 MATH OLYMPIADS (MOEMS)	10/16/2018 Paper Check	\$109.00
ISSUED	1675315 MENTORING MINDS	10/16/2018 Paper Check	\$1,371.54
ISSUED	1675316 Moore Medical Corp	10/16/2018 Paper Check	\$130.90
ISSUED	1675317 Music & Arts Center/Purchases	10/16/2018 Paper Check	\$358.12
ISSUED	1675318 National Center For Youth Issues	10/16/2018 Paper Check	\$210.00
ISSUED	1675319 National Forensic League	10/16/2018 Paper Check	\$2,208.00
ISSUED	1675320 NisElectric	10/16/2018 Paper Check	\$1,077.00
ISSUED	1675321 ON THE BORDER - PLANO (Central Expwy.)	10/16/2018 Paper Check	\$291.39
ISSUED	1675322 ORIENTAL TRADING CO	10/16/2018 Paper Check	\$209.56
ISSUED	1675323 Office Depot	10/16/2018 Paper Check	\$3,449.25
ISSUED	1675324 PARADISE FRUITS & VEGETABLES	10/16/2018 Paper Check	\$8,183.95
ISSUED	1675325 PEARSON EDUCATION - LEBANON, INDIANA	10/16/2018 Paper Check	\$5,996.40
ISSUED	1675326 PERKINS + WILL	10/16/2018 Paper Check	\$146,029.76
ISSUED	1675327 PESH Booster-Band	10/16/2018 Paper Check	\$350.00
ISSUED	1675328 PIPER WEATHERFORD CO	10/16/2018 Paper Check	\$220.00
ISSUED	1675329 PLANO CHAMBER OF COMMERCE	10/16/2018 Paper Check	\$1,500.00
ISSUED	1675330 POSITIVE PROMOTIONS	10/16/2018 Paper Check	\$811.17
ISSUED	1675331 PRECISION BUSINESS MACHINES	10/16/2018 Paper Check	\$5,160.00
ISSUED	1675332 PROFORMANCE SYSTEMS .	10/16/2018 Paper Check	\$1,000.00
ISSUED	1675333 PSYCHOLOGICAL ASSESS RESOURCES	10/16/2018 Paper Check	\$1,000.00
			ψ1,191.90

ISSUED	1675334 Plano Auto Hospital	10/16/2018	Paper Check	\$25.50
ISSUED	1675335 ProStar Services dba Parks Coffee		Paper Check	\$660.10
ISSUED	1675336 Pyramid School Products		Paper Check	\$1,050.96
ISSUED	1675337 QUALITY SOUND & COMMUNICATION		Paper Check	\$237.50
ISSUED	1675338 RANDY DANIEL .		Paper Check	\$115.00
ISSUED	1675339 ROSS SMITH .		Paper Check	\$115.00
ISSUED	1675340 Region 24 Orchestra	10/16/2018	Paper Check	\$810.00
ISSUED	1675341 Rick Moyer		Paper Check	\$55.00
ISSUED	1675342 Risner Naukam Design Group		Paper Check	\$674.90
ISSUED	1675343 SCHOOL NURSE SUPPLY INC		Paper Check	\$38.20
ISSUED	1675344 SCOTT MILLER (OFFICIAL) .		Paper Check	\$115.00
ISSUED	1675345 SEASONS BEST		Paper Check	\$4,572.76
ISSUED	1675346 SHARON H WILLIAMS		Paper Check	\$55.00
ISSUED	1675347 SOCCER CORNER		Paper Check	\$484.00
ISSUED	1675348 SOLUTION TREE		Paper Check	\$2.067.00
ISSUED	1675349 SOUTHERN MAID DONUT		Paper Check	\$66.95
ISSUED	1675350 SOUTHERN STAR TOUR AND TRAVEL		Paper Check	\$14,695.00
ISSUED	1675351 SOUTHERN TIRE MART LLC		Paper Check	\$7,983.64
ISSUED	1675352 STABLES CREATIVE GROUP		Paper Check	\$455.00
ISSUED	1675353 STEVEN LUTTRELL		Paper Check	\$325.00
ISSUED	1675354 Sam's Club		Paper Check	\$878.64
ISSUED	1675355 Scantron Corporation		Paper Check	\$19,190.25
ISSUED	1675356 School Kids Healthcare		Paper Check	\$1,453.36
ISSUED	1675357 Scott Kramer		Paper Check	\$115.00
ISSUED	1675358 Site One Landscape		Paper Check	\$14.63
ISSUED	1675359 Southwest International Trucks		Paper Check	\$691.33
ISSUED	1675360 SpellingCity.com		Paper Check	\$567.00
ISSUED	1675361 Steven White		Paper Check	\$115.00
ISSUED	1675362 Supplyworks		Paper Check	\$82.34
ISSUED	1675363 SyncB/Amazon		Paper Check	\$39.99
ISSUED	1675364 TEPSA		Paper Check	\$585.00
ISSUED	1675365 TEXAN GROUP		Paper Check	\$1,352.00
ISSUED	1675366 TEXAS AIRSYSTEMS LLC	10/16/2018	Paper Check	\$242.00
ISSUED	1675367 TEXAS ASSO OF STUDENT COUNCILS		Paper Check	\$85.00
ISSUED	1675368 TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS		Paper Check	\$900.00
ISSUED	1675369 TEXAS SCOTTISH RITE HOSPITAL		Paper Check	\$180.00
ISSUED	1675370 THERAPRO		Paper Check	\$1,674.35
ISSUED	1675371 THINK SOCIAL PUBLISHING INC	10/16/2018	Paper Check	\$122.48
ISSUED	1675372 TRINITY CERAMIC SUPPLY INC	10/16/2018	Paper Check	\$980.42
ISSUED	1675373 Taylor Keown	10/16/2018	Paper Check	\$629.00
ISSUED	1675374 Texas Thespians	10/16/2018	Paper Check	\$8,675.00
ISSUED	1675375 Tim Tolson	10/16/2018	Paper Check	\$65.00
ISSUED	1675376 Travis Mechanical/HVAC Services	10/16/2018	Paper Check	\$45.00
ISSUED	1675377 Tri-lam Roofing & Waterproofing,	10/16/2018	Paper Check	\$2,830.00
ISSUED	1675378 US Integrity Touring	10/16/2018	Paper Check	\$16,295.00
ISSUED	1675379 UTD Callier Center for Communication Disorders		Paper Check	\$9,128.00
ISSUED	1675380 VARSITY SPIRIT FASHIONS		Paper Check	\$44.96
ISSUED	1675381 WESTONE LABORATORIES, INC.	10/16/2018	Paper Check	\$84.15
ISSUED	1675382 WHYTRY INC	10/16/2018	Paper Check	\$891.00
ISSUED	1675383 WILLIAM HOLLER		Paper Check	\$55.00
ISSUED	1675384 WILLIAM ROY KIMBERLIN	10/16/2018	Paper Check	\$55.00

ISSUED	1675385 WILLIAM V MACGILL & CO	10/16/2018 Paper Check	\$74.23
ISSUED	1675386 Westmore Hotel Supply/Tidmore Flags	10/16/2018 Paper Check	\$229.83
ISSUED	1675387 XEROX CORP	10/16/2018 Paper Check	\$804.69
ISSUED	1675388 Crisis Prevention Institute	10/16/2018 Paper Check	\$15,495.00
ISSUED	1675389 Marjorie Aguilar	10/19/2018 Paper Check	\$223.15
ISSUED	1675390 Debra Griggs	10/19/2018 Paper Check	\$207.53
ISSUED	1675391 Nusrat Humayoun	10/19/2018 Paper Check	\$320.93
ISSUED	1675392 Jasmine Jointer	10/19/2018 Paper Check	\$802.62
ISSUED	1675393 Edith Maciel	10/19/2018 Paper Check	\$473.42
ISSUED	1675394 Samuel Rodgers	10/19/2018 Paper Check	\$338.82
ISSUED	1675395 Zobiada Sadatyar	10/19/2018 Paper Check	\$211.78
ISSUED	1675396 Deborah Winski	10/19/2018 Paper Check	\$277.85
ISSUED	1675397 Loa Yenny	10/19/2018 Paper Check	\$243.81
ISSUED	1675398 Jeanie Barlow	10/19/2018 Paper Check	\$47.35
ISSUED	1675399 Daniel Castillo	10/19/2018 Paper Check	\$7.80
ISSUED	1675400 Swati Chaturvedi	10/19/2018 Paper Check	\$77.00
ISSUED	1675401 Naja Chisty	10/19/2018 Paper Check	\$35.20
ISSUED	1675402 Elizabeth Dawley	10/19/2018 Paper Check	\$40.00
ISSUED	1675403 Dhanalakshmi Govindaraju	10/19/2018 Paper Check	\$17.70
ISSUED	1675404 Katherine Harmon Lukachek	10/19/2018 Paper Check	\$83.30
ISSUED	1675405 Ryan Harris	10/19/2018 Paper Check	\$25.00
ISSUED	1675406 Sheretha Hudson	10/19/2018 Paper Check	\$15.00
ISSUED	1675407 Tayyiba Karim	10/19/2018 Paper Check	\$61.90
ISSUED	1675408 Brittaney Morton	10/19/2018 Paper Check	\$50.00
ISSUED	1675409 Avinash Nadig	10/19/2018 Paper Check	\$31.85
ISSUED	1675410 Archana Rathinam	10/19/2018 Paper Check	\$231.00
ISSUED	1675411 Alicia Rose	10/19/2018 Paper Check	\$40.00
ISSUED	1675412 Nehal Shehata	10/19/2018 Paper Check	\$14.90
ISSUED	1675413 Jennie Shen	10/19/2018 Paper Check	\$53.05
ISSUED	1675414 Devender Raju Thangella	10/19/2018 Paper Check	\$77.00
ISSUED	1675415 Assoc TX Professional Educator	10/19/2018 Paper Check	\$631.25
ISSUED	1675416 Assoc TX Professional Educator	10/19/2018 Paper Check	\$7.50
ISSUED	1675417 Assoc TX Professional Educator	10/19/2018 Paper Check	\$175.00
ISSUED	1675418 CA State Disbursement	10/19/2018 Paper Check	\$121.15
ISSUED	1675419 TSTA	10/19/2018 Paper Check	\$24.25
ISSUED	1675420 US Department of Education	10/19/2018 Paper Check	\$201.03
ISSUED	1675421 CM&F GROUP INC	10/19/2018 Paper Check	\$102.00
ISSUED	1675422 HOSA-Future Health Professionals	10/19/2018 Paper Check	\$525.00
ISSUED	1675423 Journey of Hope Grief Support Center, Inc.	10/19/2018 Paper Check	\$325.00
ISSUED	1675424 Melanie Schulte (Petty Cash/Cashbox Startup)	10/19/2018 Paper Check	\$100.00
ISSUED	1675425 PEBBLECREEK PROFESSIONAL BUILDING	10/19/2018 Paper Check	\$821.00
ISSUED	1675426 PEROT MUSEUM OF NATURE & SCIENCE	10/19/2018 Paper Check 10/19/2018 Paper Check	\$7,125.00
ISSUED ISSUED	1675427 PLANO CHAMBER OF COMMERCE	10/19/2018 Paper Check 10/19/2018 Paper Check	\$1,100.00
ISSUED	1675428 PLANO COMMUNITY FORUM 1675429 Review Med L.P.	10/19/2018 Paper Check 10/19/2018 Paper Check	\$75.00 \$1,168.28
ISSUED	1675429 Review Med L.P. 1675430 Texas Health and Human Services Commission	10/19/2018 Paper Check	\$1,168.28
ISSUED	1675430 Texas Health and Human Services Commission	10/19/2018 Paper Check	\$65.00
ISSUED	1675431 Texas Health and Human Services Commission	10/19/2018 Paper Check	\$52.00
ISSUED	1675432 Texas Health and Human Services Commission	10/19/2018 Paper Check	\$55.00
ISSUED	1675433 ALLEN ISD ATALETIC DEPT	10/19/2018 Paper Check	\$450.00
ISSUED	1675435 CITY OF PLANO POLICE-False Alarm Unit	10/19/2018 Paper Check	\$450.00
IJJULD		10/19/2010 Faper OneCK	φ125.00

		10/10/2010	Donor Chook	£100.00
ISSUED	1675436 COURTNEY WASHINGTON (PC)		Paper Check	\$100.00
ISSUED	1675437 DALLAS WORLD AQUARIUM		Paper Check	\$50.00
ISSUED	1675438 Glenbrook North High School		Paper Check	\$680.00
ISSUED	1675439 Heritage HS-Comp Sci Tech		Paper Check	\$260.00
ISSUED	1675440 Janis Williams (PETTY CASH)		Paper Check	\$800.00
ISSUED	1675441 Lady Jaguar Basketball Booster Club/Lewisville ISD		Paper Check	\$300.00
ISSUED	1675442 MCKINNEY HS BASKETBALL BOOSTER CLUB		Paper Check	\$500.00
ISSUED	1675443 NTAPT	10/19/2018	Paper Check	\$300.00
ISSUED	1675444 RP Lee Enterprises Inc.	10/19/2018	Paper Check	\$600.00
ISSUED	1675445 Region 24 Middle School Band		Paper Check	\$1,980.00
ISSUED	1675446 Region 24 Middle School Band	10/19/2018	Paper Check	\$192.00
ISSUED	1675447 Region 24 Orchestra	10/19/2018	Paper Check	\$450.00
ISSUED	1675448 Region 24 Orchestra		Paper Check	\$1,370.00
ISSUED	1675449 SCHOOL NUTRITION ASSN	10/19/2018	Paper Check	\$132.00
ISSUED	1675450 SKILLSUSA		Paper Check	\$392.00
ISSUED	1675451 TEXAS DEPARTMENT OF LICENSING		Paper Check	\$10.00
ISSUED	1675452 TMEA Region 24 Middle School Bands		Paper Check	\$692.00
ISSUED	1675453 3WIRE GROUP INC		Paper Check	\$220.02
ISSUED	1675454 A & W Bearings & Supply CO		Paper Check	\$639.85
ISSUED	1675455 A&A ACTIVE BACKFLOW		Paper Check	\$200.00
ISSUED	1675456 ABLE ELECTRIC SERVICE INC		Paper Check	\$9,853.86
ISSUED	1675457 ABM Building Services, LLC		Paper Check	\$19,716.30
ISSUED	1675457 ABM Building Services, LLC 1675458 ADAM TORMA		Paper Check	\$95.00
ISSUED	1675458 ADAM TORMA 1675459 AFP School Supply (AFP Industries)		Paper Check	\$95.00
ISSUED	1675460 AL'S FORMAL WEAR	10/19/2018	Paper Check	\$52.95
ISSUED	1675461 ALL In Learning		Paper Check	\$2,500.00
ISSUED	1675462 AMBER CRAFT		Paper Check	\$75.00
ISSUED	1675463 AMERICAN EXPRESS		Paper Check	\$4,571.03
ISSUED	1675464 ANDRE DANGERFIELD		Paper Check	\$85.00
ISSUED	1675465 ANDREAS LISS	10/19/2018	Paper Check	\$270.00
ISSUED	1675466 APPLE COMPUTER INC	10/19/2018	Paper Check	\$1,196.00
ISSUED	1675467 ARPIN AMERICA MOVING SYSTEM		Paper Check	\$3,624.00
ISSUED	1675468 ATMOS ENERGY		Paper Check	\$387.02
ISSUED	1675469 AUTO ZONE STORES, INC.	10/19/2018	Paper Check	\$735.45
ISSUED	1675470 Activate Learning	10/19/2018	Paper Check	\$134.06
ISSUED	1675471 Aerowave Technologies, Inc.	10/19/2018	Paper Check	\$678.99
ISSUED	1675472 Alamo Music Center, Inc	10/19/2018	Paper Check	\$18.00
ISSUED	1675473 Allpoints	10/19/2018	Paper Check	\$347.05
ISSUED	1675474 Andrew Fulton		Paper Check	\$95.00
ISSUED	1675475 Anginell Anderson		Paper Check	\$85.00
ISSUED	1675476 AssetGenie, Inc.		Paper Check	\$167.50
ISSUED	1675477 Auto Plus Auto Parts	10/19/2018	Paper Check	\$3.18
ISSUED	1675478 B & H FOTO VIDEO		Paper Check	\$1,872.65
ISSUED	1675479 BARSCO		Paper Check	\$731.76
ISSUED	1675480 BENJAMIN ORR		Paper Check	\$95.00
ISSUED	1675481 BENJAMIN PIPER		Paper Check	\$115.00
ISSUED	1675482 BESTMARK INDUSTRIES		Paper Check	\$113.00
ISSUED	1675483 BILL CODY'S PARTY TIME PROD	10/10/2010	Paper Check	\$300.00
ISSUED	1675484 BILL CODY'S PARTY TIME PROD	10/19/2010	Paper Check	\$55.00
ISSUED	1675485 BLICK ART MATERIALS		Paper Check	\$332.25
	1675485 BLICK ART MATERIALS 1675486 BLUE RIBBON TROPHIES & AWARDS		Paper Check	
ISSUED		10/19/2018	Гарег Спеск	\$918.67

ISSUED 167498 BRADY RUSSEL 10192018 Pager Check. 58000 ISSUED 167490 BRAN PERFETER 10192018 Pager Check. 51500 ISSUED 167490 BRAN Sport Anu US Camas 10192018 Pager Check. 51450 ISSUED 167440 BLK Status 10192018 Pager Check. 51452 ISSUED 167440 BLK Status 10192018 Pager Check. 51424 ISSUED 167440 BLK Status 10192018 Pager Check. 51404 ISSUED 167440 BLK Status 10192018 Pager Check. 51404 ISSUED 167440 CARNALS SPORT CHETER 10192018 Pager Check. 514205 ISSUED 167440 CARNALS SPORT CHETER 10192018 Pager Check. 514205 ISSUED 1675407 CARARDSON WATER BLLS 10192018 Pager Check. 513407 ISSUED 1675500 CARARDSON WATER BLLS 10192018 Pager Check. 513407 ISSUED 1675500	ISSUED	1675487 BPI STAFFING SERVICES	10/19/2018	Paper Check	\$2,540.16
ISSUED 11875480 BHENT PFIFFRER 101182018 Paper Check \$190.00 ISSUED 1675400 BSV, Sporta dba US, Garnes 101182018 Paper Check \$112.44 ISSUED 1675401 BSV, Sporta dba US, Sporta dba US, Garnes 101182018 Paper Check \$112.43 ISSUED 1675402 Bachon Lyht 101182018 Paper Check \$142.33 ISSUED 1675402 Bachon Lyht \$142.33 \$142.33 ISSUED 1675402 Bachon Lyht \$142.33 \$142.33 ISSUED 1675402 Bachon Lyht \$153.425 \$142.33 ISSUED 1675492 CARNEL COPINS \$153.425 \$153.425 ISSUED 1675492 CARNEL COPINALIS PEOR CHERK \$153.425 \$153.425 ISSUED 1675492 CARNEL COMBEST 101182018 Paper Check \$153.430 ISSUED 1675492 CARNEL COMBEST \$101182018 Paper Check \$153.430 ISSUED 1675492 CARNEL COMBEST \$101182018 Paper Check \$153.430 ISSUED 1675500 CARNEL AN EXPERP					
ISUED 1075401 BUCK WHELE & GUNPART CO 10192018 Paper Check \$14.465.02 ISSUED 1075401 BUCK WHELE & GUNPART CO 10192018 Paper Check \$300.20 ISSUED 1675403 BUCT Company 10192018 Paper Check \$310.23 ISSUED 1675403 BICT Company 10192018 Paper Check \$16.486.70 ISSUED 1675403 BICT Company 10192018 Paper Check \$15.437.37 ISSUED 1675403 BICT Company 10192018 Paper Check \$15.957.20 ISSUED 1675494 CASH COMPT COMPAR \$10192018 Paper Check \$31.75.00 ISSUED 1675494 CAST Company 10192018 Paper Check \$31.349.75.00 ISSUED 1675494 CAST Company 10192018 Paper Check \$31.255.12.00 ISSUED 1675494 CAST Company 10192018 Paper Check \$32.475.00 ISSUED 1675590 CHYO F MURPHY WATE DEPT 10192018 Paper Check \$32.440.200.61					
ISSUED 10732018 Pager Check \$1,152.43 ISSUED 107342018 Pager Check \$1,973423 ISSUED 107342018 Pager Check \$1,0132018 ISSUED 10132018 Pager Check \$1,0132018 ISSUED 10132018 Pager Check \$1,0132018 ISSUED 10132018 Pager Check \$1,0142018 ISSUED 10132018 Pager Check \$1,04407 ISSUED 10132018 Pager Check \$1,04407 ISSUED 10132018 Pager Check \$1,04407 ISSUED 10132018 Pager Check \$5,272.95 ISSUED 1075020 CHRIS DULN \$1,04407 ISSUED 1075020 Pager Check \$5,272.95 ISSUED 1075050 CARSAN SASOCATES INC \$1,040018 ISSUED <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 1675428 Barbon Light 10192018 Paper Check \$\$10.20 ISSUED 1675428 Birg Fog Qustom TShirts & More 10192018 Paper Check \$\$14.83.72 ISSUED 1675489 Borden Dairy Company 10192018 Paper Check \$\$14.83.72 ISSUED 1675489 CAROLE LYONS \$\$14.85.37 \$\$14.85.37 ISSUED 1675489 CAROLE LYONS \$\$14.85.37 \$\$14.85.37 ISSUED 1675490 CAROLE LYONS \$\$17.80.0 \$\$18.80.0					
ISSUED 167443 Big Frag Castom T-Shints & More 101132016 Pager Check \$14.437.37 ISSUED 167444 KARDINAL'S SPORT CENTER 101132016 Pager Check \$16.646.72 ISSUED 167446 CARDINAL'S SPORT CENTER 101132016 Pager Check \$17.500 ISSUED 167446 CARDINAL'S SPORT CENTER 101132016 Pager Check \$17.500 ISSUED 167447 CASH COMP FUNDRAISING 101132016 Pager Check \$15.51.20 ISSUED 167448 CEST R Enterprese 101132016 Pager Check \$15.31.20 ISSUED 1675501 CITY OF RURPHY- WATER DEPT 101132018 Pager Check \$52.72.86 ISSUED 1675502 CITY OF RURPHY \$15.34.07 \$15.34.07 ISSUED 1675503 CORANE BAKERY 101192018 Pager Check \$52.72.86 ISSUED 1675504 CORANE BAKERY 101192018 Pager Check \$52.72.86 ISSUED 1675505 Center for Teaching for Bifterney 101192016 Pager Check \$52.72.86<					
ISUED 107192018 Pager Check \$16.486.7 ISUED 1674945 CARDINLS SOPOT CENTER 101192018 Pager Check \$175.00 ISUED 1674945 CARDILL VONS 101192018 Pager Check \$175.00 ISUED 1674947 CARDIE LVONS 101192018 Pager Check \$15.15.1 ISUED 1674946 CARTIE COMBEST 101192018 Pager Check \$15.15.1 ISUED 1674940 CHRIS COMBEST 101192018 Pager Check \$15.43.00 ISUED 1075691 CHRIS COMBEST 101192018 Pager Check \$175.00 ISUED 1075691 CHARS COMPARTER INC 101192018 Pager Check \$32.27.8 ISUED 1075691 Check A SSSCORD \$32.27.8 \$30.42.95 ISUED 1075691 Check A SSSCORD \$32.27.8 \$30.42.95 ISUED 1075691 Check A SSSCORD \$30.42.95 \$35.27.8 \$30.42.95 ISUED 1075691 Check A SSSCORD \$30.42.95 \$35.27.8 \$30.2.2					
ISSUED 167495 CARDINAL'S SPORT CENTER 101192018 Paper Check \$1167495 ISSUED 167495 CASH COM FUNDRAISING 101192018 Paper Check \$1167500 ISSUED 167498 CASH COM FUNDRAISING 101192018 Paper Check \$1515.0 ISSUED 167498 DEST Entogrises 101192018 Paper Check \$150.0 ISSUED 167500 CHIY OF RUHARDSON - WATER DEPT 101192018 Paper Check \$175.00 ISSUED 167500 CHY OF RICHARDSON - WATER BILLS 101192018 Paper Check \$52.72.95 ISSUED 167500 CHAY SHARP 101192018 Paper Check \$52.72.95 ISSUED 167503 CLAY SHARP 101192018 Paper Check \$52.416.00.06 ISSUED 167505 CORACH & ASSOCHTES INC 101192018 Paper Check \$52.416.00.06 ISSUED 167505 CORACH & ASSOCHTES INC 101192018 Paper Check \$52.416.00.06 ISSUED 167505 Coracha & ASSOCHTES INC 101192018 Paper Check					
ISSUED 107437018 Pager Check. \$175.00 ISSUED 1675497 CARLOW FUNDRAISING 107437018 Pager Check. \$\$1.551.20 ISSUED 1675498 CBSTX Enterprises 107437018 Pager Check. \$\$1.551.20 ISSUED 1675590 CHRIS COMBEST 107437018 Pager Check. \$\$175.00 ISSUED 1675500 CHRIS COMBEST 107437018 Pager Check. \$\$175.00 ISSUED 1675500 CHRIS COMBEST 107427018 Pager Check. \$\$175.00 ISSUED 1675502 CITY OF RURPHY- WATER DEPT 107427018 Pager Check. \$\$2,723.80 ISSUED 1675502 CARCH SAKARON WATER BILS 107427018 Pager Check. \$\$2,418.00.06 ISSUED 1675504 CARCH BAKER COMP 107427018 Pager Check. \$\$2,418.00.06 ISSUED 1675507 Camer Sator 107427018 Pager Check. \$\$2,418.00.06 ISSUED 1675507 Camer Sator 107427018 Pager Check. \$\$175.00 ISSUED 1					
ISSUED 107437018 107437018 Paper Check \$18,266,96 ISSUED 1675499 CHRIS COMBEST \$10712018 Paper Check \$15010 ISSUED 1675500 CHRIS DUIN 10742018 Paper Check \$15310 ISSUED 1675500 CHRIS DUIN 10742018 Paper Check \$175.00 ISSUED 1675501 CHY OF RICHARDON - WATER BLIS 10742018 Paper Check \$5527.295 ISSUED 1675503 CLAY SHARP \$565.00 10742018 Paper Check \$555.00 ISSUED 1675503 CLAY SHARP \$565.00 10742018 Paper Check \$555.00 ISSUED 1675505 CORGAN & ASSOCIATES INC 10742018 Paper Check \$555.00 ISSUED 1675505 CORGAN & ASSOCIATES INC 10742018 Paper Check \$555.00 ISSUED 1675505 CORGAN & ASSOCIATES INC 10742018 Paper Check \$555.00 ISSUED 1675505 CORGAN & ASSOCIATES INC 10742018 Paper Check \$555.00 <					
ISSUED 1675490 CBTX Enterprises 101/92018 Paper Check \$151.20 ISSUED 1675490 CHRIS COMBEST 101/92018 Paper Check \$175.00 ISSUED 1675500 CHRIS COMBEST 101/92018 Paper Check \$175.00 ISSUED 1675501 CITY OF MICHARDSON-WATER BILLS 101/92018 Paper Check \$5272.95 ISSUED 1675502 CAY SHARP 101/92018 Paper Check \$5272.95 ISSUED 1675504 CORRAN & ASSOCIATES INC 101/92018 Paper Check \$52.42 ISSUED 1675506 Cadrene Michane Corp 101/92018 Paper Check \$52.42 ISSUED 1675506 Cadrene Michane Corp 101/92018 Paper Check \$53.60 ISSUED 1675501 Coad Dat Bottlers Sales/Service 101/92018 Paper Check \$155.00 ISSUED 1675501 Coad Cuad Bottlers Sales/Service 101/92018 Paper Check \$155.00 ISSUED 1675512 D A L ENTERTAINMENT SERV 101/92018 Paper Check					
ISSUED 16175400 CHRIS DCUMEST \$80.00 ISSUED 1675500 CITY OF MURPHY - WATER DEPT 1019/2018 Paper Check \$1344.07 ISSUED 1675500 CITY OF RICHARDSON - WATER BILLS 1019/2018 Paper Check \$5272.95 ISSUED 1675503 CAY SHARP 1019/2018 Paper Check \$59.05 ISSUED 1675504 CORGAN & ASOCIATES INC 1019/2018 Paper Check \$59.045 ISSUED 1675505 CORGAN & ASOCIATES INC 1019/2018 Paper Check \$58.06 ISSUED 1675507 Cartnes Mashare Corp 1019/2018 Paper Check \$51.50.00 ISSUED 1675507 Cartnes Mashare Corp 1019/2018 Paper Check \$51.50.00 ISSUED 1675507 Cartner Mashare Corp 1019/2018 Paper Check \$51.50.00 ISSUED 1675510 Coard Cola Bottlers Sales/Service \$11.50.00 \$155.00 ISSUED 1675511 Cairo Mashare \$109/2018 Paper Check \$15.50.00 ISSUED 1675513<					
ISSUED 1075500 CHRIS DULIN 1019/2018 Paper Check \$175.00 ISSUED 1675501 CITY OF RICHARDSON - WATER BILLS 1019/2018 Paper Check \$5,272.95 ISSUED 1675502 CITY OF RICHARDSON - WATER BILLS 1019/2018 Paper Check \$5,972.95 ISSUED 1675503 CORNER ARARP 1019/2018 Paper Check \$59.00 ISSUED 1675504 CORNER ARARP 1019/2018 Paper Check \$59.60 ISSUED 1675505 Convers RAKERY 1019/2018 Paper Check \$58.63 ISSUED 1675505 Cadence McShane Corp 1019/2018 Paper Check \$15.00 ISSUED 1675505 Condentor Teaching for Bilteracy 1019/2018 Paper Check \$15.00 ISSUED 1675505 Condentor States/Service 1019/2018 Paper Check \$15.00 ISSUED 1675517 Cota Cola Bottiers Sales/Service 1019/2018 Paper Check \$15.00 ISSUED 1675517 DALW TERTAINMENT SERV 1019/2018 Paper Check					
ISSUED 10172071 Paper Check \$13,44.07 ISSUED 10752071 Paper Check \$5,722.95 ISSUED 10752071 Paper Check \$5,922.95 ISSUED 10752071 Paper Check \$5,922.95 ISSUED 10752071 Paper Check \$59.05 ISSUED 10752071 Paper Check \$50.42 ISSUED 107520718 Paper Check \$50.42 ISSUED 107520718 Paper Check \$52.41,020.06 ISSUED 107520718 Paper Check \$15.00.00 ISSUED 1075517 DE LINTRATINIENT SEV 101912018 Paper Check \$					
ISSUED 10/19/2018 Paper Check \$\$,272.95 ISSUED 10/19/2018 Paper Check \$\$95.00 ISSUED 10/19/2018 Paper Check \$\$90.00 ISSUED 10/19/2018 Paper Check \$\$90.00 ISSUED 10/19/2018 Paper Check \$\$90.452.95 ISSUED 10/19/2018 Paper Check \$\$2418,020.06 ISSUED 10/19/2018 Paper Check \$\$2418,020.06 ISSUED 10/19/2018 Paper Check \$\$2418,020.06 ISSUED 10/19/2018 Paper Check \$\$2,418,020.06 ISSUED 10/19/2018 Paper Check \$\$2,418,020.06 ISSUED 10/19/2018 Paper Check \$\$2,255.60 ISSUED 10/19/2018 Paper Check \$\$150.00 ISSUED 16/75512 D.4. ENTERTAINMENT SERV 10/19/2018 Paper Check \$\$150.00 ISSUED 16/75514 DANNY DOWNAN 10/19/2018 Paper Check \$\$150.00 ISSUED 16/75514 DANNY DOWNAN 10/19/2018 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
ISSUED 10/19/2018 Paper Check \$95,00 ISSUED 10/19/2018 Paper Check \$24,00 ISSUED 10/19/2018 Paper Check \$24,00 ISSUED 10/19/2018 Paper Check \$10,00 ISSUED 10/19/2018 Paper Check \$15,00 ISSUED 10/19/2018 Paper Check \$16,00					
ISSUED 1675504 CORGAN & ASSOCIATES INC 10/19/2018 Pager Check \$90.452.95 ISSUED 1675506 Cadmen & MShane Corp 10/19/2018 Pager Check \$\$24,118.00.00 ISSUED 1675506 Cadmen & Shane Corp 10/19/2018 Pager Check \$\$24,118.00.00 ISSUED 1675506 Canten Satur 10/19/2018 Pager Check \$\$150.00 ISSUED 1675506 Conduction Delliteracy 10/19/2018 Pager Check \$\$150.00 ISSUED 1675506 Conduction Delliteracy 10/19/2018 Pager Check \$\$155.00 ISSUED 1675510 Coca Cola Bottlers Sales/Service \$\$155.00 \$\$155.00 ISSUED 1675513 DAL ENTERTAINMENT SERV 10/19/2018 Pager Check \$\$155.00 ISSUED 1675513 DALENTERTAINMENT SERV \$\$10.00 \$\$155.00 ISSUED 1675513 DANNY BOWMAN 10/19/2018 Pager Check \$\$155.00 ISSUED 1675514 DARNEL MCCY \$\$165.01 \$\$17.006.45 \$\$165.01 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
ISSUED 1075205 CORNER BAKERY \$\$59.63 ISSUED 1675505 Cadence MCShane Corp 10/19/2018 Pager Check \$\$24.18.020.06 ISSUED 1675507 Carmen Sator 10/19/2018 Pager Check \$\$15.00 ISSUED 1675508 Center for Teaching for Billeracy 10/19/2018 Pager Check \$\$15.00 ISSUED 1675501 Cocia Coia Bottlers Sales/Service 10/19/2018 Pager Check \$\$15.00 ISSUED 1675511 Cocia Coia Bottlers Sales/Service 10/19/2018 Pager Check \$\$15.00 ISSUED 1675512 DANNY BOWMAN 10/19/2018 Pager Check \$\$15.00 ISSUED 1675513 DANNY BOWMAN 10/19/2018 Pager Check \$\$15.00 ISSUED 1675514 DANNY BOWMAN 10/19/2018 Pager Check \$\$15.00 ISSUED 1675515 DECA INC 10/19/2018 Pager Check \$\$15.00 ISSUED 1675515 DECA INC 10/19/2018 Pager Check \$\$15.00 ISSUED 16755					
ISSUED 10/19/2018 Paper Check \$2,418.02.006 ISSUED 1675505 Carmen Santor 10/19/2018 Paper Check \$85.00 ISSUED 1675508 Center for Teaching for Biliteracy 10/19/2018 Paper Check \$15.00.00 ISSUED 1675508 Center for Teaching for Biliteracy 10/19/2018 Paper Check \$25.55.60 ISSUED 1675511 Coca Cola Bottiers Sales/Service 10/19/2018 Paper Check \$25.55.00 ISSUED 1675512 DA L ENTERTAINMENT SERV 10/19/2018 Paper Check \$15.50.00 ISSUED 1675515 DECA INC 10/19/2018 Paper Check \$15.50.00 ISSUED 1675515 DECA INC 10/19/2018 Paper Check \$15.00.00 ISSUED					
ISSUED 1675507 Carmen Sator 10/19/2018 Paper Check \$85.00.00 ISSUED 1675509 Cindy Hallo 10/19/2018 Paper Check \$15.00.00 ISSUED 1675510 Coca Cola Bottlers Sales/Service 10/19/2018 Paper Check \$2,555.60 ISSUED 1675511 Craig Thomoton 10/19/2018 Paper Check \$15.00 ISSUED 1675512 D & L ENTERTAINMENT SERV 10/19/2018 Paper Check \$15.50.00 ISSUED 1675513 DANN BOWMAN 10/19/2018 Paper Check \$16.59.30 ISSUED 1675515 DECA INC 10/19/2018 Paper Check \$16.59.30 ISSUED 1675516 DEL MARKETING LP 10/19/2018 Paper Check \$16.50.00 ISSUED 1675516 DEL MARKETING LP 10/19/2018 Paper Check \$16.50.00 ISSUED 1675517 DENNIN KING 10/19/2018 Paper Check \$16.50.00 ISSUED 1675518 DENNIN EXTREMENT 10/19/2018 Paper Check \$16.50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
ISSUED 1675508 Center for Teaching for Billeracy 10/19/2018 Paper Check \$1,500.00 ISSUED 1675507 Coac Gola Bottlers Sales/Service 10/19/2018 Paper Check \$2,555.60 ISSUED 1675511 Cata Gola Bottlers Sales/Service 10/19/2018 Paper Check \$15,500 ISSUED 1675512 D & L. ENTERTAINMENT SERV 10/19/2018 Paper Check \$15,500 ISSUED 1675513 DAINY BOWMAN 10/19/2018 Paper Check \$15,500 ISSUED 1675514 DARNEL MCCOY 10/19/2018 Paper Check \$15,500 ISSUED 1675515 DECA INC 10/19/2018 Paper Check \$15,500 ISSUED 1675516 DELL MARKETING LP 10/19/2018 Paper Check \$15,500 ISSUED 1675517 DELWIN YOUNG 10/19/2018 Paper Check \$15,500 ISSUED 1675519 DERNIN ERNIN SIC 10/19/2018 Paper Check \$16,500 ISSUED 1675521 DENNIS BENNETT 10/19/2018 Paper Check <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 10/19/2018 Paper Check \$175.00 ISSUED 10/19/2018 Paper Check \$2,555.60 ISSUED 1675511 Craig Thornton 10/19/2018 Paper Check \$2,555.60 ISSUED 1675512 D & LENTERTAINMENT SERV 10/19/2018 Paper Check \$1,550.00 ISSUED 1675513 DANNE DOWMAN 10/19/2018 Paper Check \$2,555.60 ISSUED 1675515 DECA.INC 10/19/2018 Paper Check \$150.00 ISSUED 1675515 DECA.INC 10/19/2018 Paper Check \$156.00 ISSUED 1675515 DECA.INC 10/19/2018 Paper Check \$156.90 ISSUED 1675516 DELMARKETING LP 10/19/2018 Paper Check \$150.00 ISSUED 1675517 DEWNIN KING 10/19/2018 Paper Check \$60.00 ISSUED 1675518 DENNIS BENNETT 10/19/2018 Paper Check \$105.00 ISSUED 1675520 DFW COMUNICATIONS INC 10/19/2018 Paper Check					
ISSUED 10/19/2018 Paper Check \$2,555.60 ISSUED 1675511 Craig Thornton 10/19/2018 Paper Check \$15.00 ISSUED 1675512 D & LENTERTAINMENT SERV 10/19/2018 Paper Check \$15.00 ISSUED 1675513 DANNY BOWMAN 10/19/2018 Paper Check \$165.00 ISSUED 1675514 DARNEL MCCOY 10/19/2018 Paper Check \$165.00 ISSUED 1675515 DECA INC 10/19/2018 Paper Check \$16.03 ISSUED 1675516 DELL MARKETING LP 10/19/2018 Paper Check \$16.03 ISSUED 1675517 DELWIN YOUNG 10/19/2018 Paper Check \$10.00 ISSUED 1675518 DERNIS BEINKETT 10/19/2018 Paper Check \$53.280 ISSUED 1675519 DERWIN KING 10/19/2018 Paper Check \$53.280 ISSUED 1675520 DEW COMMUNICATIONS INC 10/19/2018 Paper Check \$15.99.00 ISSUED 1675522 DOR PEPPER BOTTLING CO </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 1675511 Craig Thornton 10/19/2018 Paper Check \$115.00 ISSUED 1675512 D & L ENTERTAINMENT SERV 10/19/2018 Paper Check \$\$15.00 ISSUED 1675513 DANNY BOWMAN 10/19/2018 Paper Check \$\$15.00 ISSUED 1675515 DECA.INC 10/19/2018 Paper Check \$\$165.93 ISSUED 1675515 DECA.INC 10/19/2018 Paper Check \$\$165.93 ISSUED 1675516 DELL MARKETING LP 10/19/2018 Paper Check \$\$105.00 ISSUED 1675517 DELWIN YOUNG 10/19/2018 Paper Check \$\$105.00 ISSUED 1675519 DERVIN KING 10/19/2018 Paper Check \$\$105.00 ISSUED 1675521 DERVIN KING 10/19/2018 Paper Check \$\$53.80 ISSUED 1675522 DEWIN KING 10/19/2018 Paper Check \$\$1.929.40 ISSUED 1675522 DERVER DESIGNS 10/19/2018 Paper Check \$\$1.929.40 ISSUED <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
ISSUED 1675512 D& LENTERTAINMENT SERV 10/19/2018 Paper Check \$1,550.00 ISSUED 1675513 DANNY BOWMAN 10/19/2018 Paper Check \$305.00 ISSUED 1675514 DARNYELL MCCOY 10/19/2018 Paper Check \$105.00 ISSUED 1675516 DELA INC 10/19/2018 Paper Check \$105.00 ISSUED 1675516 DELMARKETING LP 10/19/2018 Paper Check \$17,006.45 ISSUED 1675517 DELVIN VOUNG 10/19/2018 Paper Check \$100.00 ISSUED 1675519 DERNIN BENNETT 10/19/2018 Paper Check \$100.00 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$13.99.00 ISSUED 1675522 DCV COMMUNICATIONS INC 10/19/2018 Paper Check \$1.99.40 ISSUED 1675522 DUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1.99.40 ISSUED 1675524 Dalas Atoretum-Reservations 10/19/2018 Paper Check \$1.99.40					
ISSUED 107/9/2018 Paper Check \$\$0.00 ISSUED 1675514 DARNELL MCCOY 10/19/2018 Paper Check \$105.00 ISSUED 1675515 DECA INC 10/19/2018 Paper Check \$156.00 ISSUED 1675515 DELL MARKETING LP 10/19/2018 Paper Check \$17.90 ISSUED 1675517 DELLWIN YOUNG 10/19/2018 Paper Check \$10.00 ISSUED 1675518 DENNIS BENNETT 10/19/2018 Paper Check \$10.00 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$53.38.00 ISSUED 1675521 DCIMUN CATIONS INC 10/19/2018 Paper Check \$12.99.40 ISSUED 1675521 DOR COMMUNICATIONS INC 10/19/2018 Paper Check \$12.99.40 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$13.99.00 ISSUED 1675523 DRE PEPER BOTTLING CO 10/19/2018 Paper Check \$10.00.00 ISSUED 1675525			10/19/2018	Paper Check	
ISSUED 1675514 DARNELL MCCOY 10/19/2018 Paper Check \$105.09 ISSUED 1675515 DECA INC 10/19/2018 Paper Check \$156.93 ISSUED 1675516 DELL MARKETING LP 10/19/2018 Paper Check \$17,006.45 ISSUED 1675517 DELWIN YOUNG 10/19/2018 Paper Check \$80,00 ISSUED 1675518 DENNIS BENNETT 10/19/2018 Paper Check \$80,00 ISSUED 1675519 DERWIN KING 10/19/2018 Paper Check \$853,00 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$153,80,00 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1,599,00 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1,599,00 ISSUED 1675524 Dalias Arboretum-Reservations 10/19/2018 Paper Check \$1,599,00 ISSUED 16755252 Daren Smith 10/19/2018 Paper Check \$1,590,00			10/19/2018	Paper Check	
ISSUED 1675515 DECA INC 10/19/2018 Paper Check \$156.83 ISSUED 1675516 DELL MARKETING LP 10/19/2018 Paper Check \$80.00 ISSUED 1675517 DELIVIN YOUNG 10/19/2018 Paper Check \$80.00 ISSUED 1675518 DENNIS BENNETT 10/19/2018 Paper Check \$105.00 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$53.80 ISSUED 1675522 DGINE TAKE DESIGNS 10/19/2018 Paper Check \$159.00 ISSUED 1675522 DGUBLE TAKE DESIGNS 10/19/2018 Paper Check \$159.00 ISSUED 1675520 DR PEPER BOTTLING CO 10/19/2018 Paper Check \$1.99.00 ISSUED 1675525 Darie Smith 10/19/2018 Paper Check \$10.00 ISSUED 1675526 Darie Smith 10/19/2018 Paper Check \$10.00 ISSUED 1675527 Darie Smith 10/19/2018 Paper Check \$100.00 ISSUED					
ISSUED 1675516 DELL MARKETING LP 10/19/2018 Paper Check \$17,006.45 ISSUED 1675517 DELWIN YOUNG 10/19/2018 Paper Check \$60.00 ISSUED 1675518 DENNIS BENNETT 10/19/2018 Paper Check \$500.00 ISSUED 1675519 DERWIN KING 10/19/2018 Paper Check \$305.00 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$33.80 ISSUED 1675521 DG'S PIZZA INC 10/19/2018 Paper Check \$31.929.40 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1.929.40 ISSUED 1675524 Dalla Arboreturn-Reservations 10/19/2018 Paper Check \$2.99.875 ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$2.90.00 ISSUED 1675526 Dalla Arboreturn-Reservations 10/19/2018 Paper Check \$2.00.00 ISSUED 1675526 Daren Smith 10/19/2018 Paper Check \$35.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 1675517 DELWIN YOUNG 10/19/2018 Paper Check \$60.00 ISSUED 1675519 DENNIS BENNETT 10/19/2018 Paper Check \$105.00 ISSUED 1675519 DERWIN KING 10/19/2018 Paper Check \$95.00 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$533.80 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1,599.00 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1,099.00 ISSUED 1675524 Dallas Athoretum-Reservations 10/19/2018 Paper Check \$1,099.00 ISSUED 1675525 Daren Smith 10/19/2018 Paper Check \$100.00 ISSUED 1675526 Daren Smith 10/19/2018 Paper Check \$100.00 ISSUED 1675529 David Chop 10/19/2018 Paper Check \$105.00 ISSUED 1675529 David Paper Check \$105.00 ISSUED 1675529					
ISSUED 1675518 DENNIS BENNETT 10/19/2018 Paper Check \$105.00 ISSUED 1675519 DERWIN KING 10/19/2018 Paper Check \$95.00 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$1,929.40 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$1,929.40 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1,929.40 ISSUED 1675523 DR PEPPER BOTTLING CO 10/19/2018 Paper Check \$1,999.00 ISSUED 1675524 Dallas Arboretum-Reservations 10/19/2018 Paper Check \$2,098.75 ISSUED 1675526 Darren Smith 10/19/2018 Paper Check \$2,098.75 ISSUED 1675526 Dave Chop 10/19/2018 Paper Check \$2,000.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675529 Derviceh Corporation 10/19/2018 Paper Check \$105.00			10/19/2018	Paper Check	
ISSUED 1675519 DERWIN KING 10/19/2018 Paper Check \$95.00 ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$133.80 ISSUED 1675521 DG'S PIZZA INC 10/19/2018 Paper Check \$1,929.40 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1,599.00 ISSUED 1675523 DR PEPPER BOTTLING CO 10/19/2018 Paper Check \$2,098.75 ISSUED 1675524 Dallas Arboretum-Reservations 10/19/2018 Paper Check \$2,098.75 ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$2,098.75 ISSUED 1675526 Darve Chop 10/19/2018 Paper Check \$2,098.75 ISSUED 1675527 David Puper \$30.00 10/19/2018 Paper Check \$100.00 ISSUED 1675528 Dave Chop 10/19/2018 Paper Check \$\$55.00 ISSUED 1675529 Devide Yele 10/19/2018 Paper Check \$\$55.00			10/19/2018	Paper Check	
ISSUED 1675520 DFW COMMUNICATIONS INC 10/19/2018 Paper Check \$533.80 ISSUED 1675521 DG'S PIZZA INC 10/19/2018 Paper Check \$1,929.40 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$21,929.40 ISSUED 1675523 DR PEPPER BOTTLING CO 10/19/2018 Paper Check \$20,987.75 ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$20,987.75 ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$85.00 ISSUED 1675526 Dave Chop 10/19/2018 Paper Check \$105.00 ISSUED 1675526 Dave Chop 10/19/2018 Paper Check \$105.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675529 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$373.60 I			10/19/2018	Paper Check	\$95.00
ISSUED 1675521 DG'S PIZZA INC 10/19/2018 Paper Check \$1,929.40 ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1,929.40 ISSUED 1675523 DR PEPPER BOTTLING CO 10/19/2018 Paper Check \$2,098.75 ISSUED 1675524 Dallas Arboretum-Reservations 10/19/2018 Paper Check \$100.00 ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$100.00 ISSUED 1675526 David Pyle 10/19/2018 Paper Check \$100.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$100.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675529 Devidercus Walker 10/19/2018 Paper Check \$17.50 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$373.60 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$373.60	ISSUED	1675520 DFW COMMUNICATIONS INC			\$533.80
ISSUED 1675522 DOUBLE TAKE DESIGNS 10/19/2018 Paper Check \$1,599.00 ISSUED 1675523 DR PEPPER BOTTLING CO 10/19/2018 Paper Check \$2,098.75 ISSUED 1675524 Dallas Arboretum-Reservations 10/19/2018 Paper Check \$100.00 ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$85.00 ISSUED 1675526 Dave Chop 10/19/2018 Paper Check \$105.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675528 De'Marcus Walker 10/19/2018 Paper Check \$55.00 ISSUED 1675529 Denitech Corporation 10/19/2018 Paper Check \$55.00 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$55.00 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00					
ISSUED 1675523 DR PEPPER BOTTLING CO 10/19/2018 Paper Check \$2,098.75 ISSUED 1675524 Dallas Arboretum-Reservations 10/19/2018 Paper Check \$100.00 ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$85.00 ISSUED 1675526 Dave Chop 10/19/2018 Paper Check \$85.00 ISSUED 1675526 Dave Chop 10/19/2018 Paper Check \$85.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675528 De/Marcus Walker 10/19/2018 Paper Check \$575.00 ISSUED 1675529 Denitech Corporation 10/19/2018 Paper Check \$175.00 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$175.00 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$58.75 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$17,158.69 </td <td>ISSUED</td> <td></td> <td>10/19/2018</td> <td>Paper Check</td> <td>\$1,599.00</td>	ISSUED		10/19/2018	Paper Check	\$1,599.00
ISSUED 1675524 Dallas Arboretum-Reservations 10/19/2018 Paper Check \$100.00 ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$85.00 ISSUED 1675526 Dave Chop 10/19/2018 Paper Check \$105.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$105.00 ISSUED 1675528 De'Marcus Walker 10/19/2018 Paper Check \$55.00 ISSUED 1675529 Denitech Corporation 10/19/2018 Paper Check \$58.75 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$373.60 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$17,158.69 ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$79.90 <	ISSUED	1675523 DR PEPPER BOTTLING CO	10/19/2018	Paper Check	
ISSUED 1675525 Darren Smith 10/19/2018 Paper Check \$85.00 ISSUED 1675526 Dave Chop 10/19/2018 Paper Check \$105.00 ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$55.00 ISSUED 1675528 De'Marcus Walker 10/19/2018 Paper Check \$55.00 ISSUED 1675529 Denitech Corporation 10/19/2018 Paper Check \$58.75 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$55.00 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$55.00 ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$57.99 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$437.76 ISSUED 1675535 ENGINEERED AIR \$437.76 \$437.76 \$437.76 \$437.76		1675524 Dallas Arboretum-Reservations			
ISSUED 1675527 David Pyle 10/19/2018 Paper Check \$55.00 ISSUED 1675528 De'Marcus Walker 10/19/2018 Paper Check \$175.00 ISSUED 1675529 Denitech Corporation 10/19/2018 Paper Check \$58.75 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$373.60 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$55.00 ISSUED 1675533 EDUCATION AL PRODUCTS INC 10/19/2018 Paper Check \$17,158.69 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$17,158.69 ISSUED 1675535 ENGINEERED AIR \$10/19/2018 Paper Check \$17,158.69 ISSUED 1675535 ENGINEERED AIR \$10/19/2018 Paper Check \$17,158.69 ISSUED 1675535 ENGINEERED AIR \$10/19/2018 Paper Check \$17,	ISSUED	1675525 Darren Smith			\$85.00
ISSUED 1675528 De'Marcus Walker 10/19/2018 Paper Check \$175.00 ISSUED 1675529 Denitech Corporation 10/19/2018 Paper Check \$58.75 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$373.60 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$17,158.69 ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$17,158.69 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$17,158.69 ISSUED 1675535 ENGINEERED AIR \$437.76 \$10/19/2018 Paper Check \$17,158.69 ISSUED 1675535 ENGINEERED AIR \$10/19/2018 Paper Check \$17,158.69 ISSUED 1675535 ENGINEERED AIR \$10/19/2018 Paper Check \$437.76 ISSUED 1675536 ENGINEERED AIR \$1,135.68 \$		1675526 Dave Chop	10/19/2018	Paper Check	\$105.00
ISSUED 1675529 Denitech Corporation 10/19/2018 Paper Check \$58.75 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$373.60 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$17,158.69 ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$79.90 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$437.76 ISSUED 1675535 ENGINEERED AIR 10/19/2018 Paper Check \$1,135.68 ISSUED 1675536 ENGINEERED AIR BALANCE 10/19/2018 Paper Check \$1,135.68	ISSUED	1675527 David Pyle	10/19/2018	Paper Check	\$55.00
ISSUED 1675529 Denitech Corporation 10/19/2018 Paper Check \$58.75 ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$373.60 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$17,158.69 ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$79.90 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$437.76 ISSUED 1675535 ENGINEERED AIR 10/19/2018 Paper Check \$1,135.68 ISSUED 1675536 ENGINEERED AIR BALANCE 10/19/2018 Paper Check \$1,135.68	ISSUED	1675528 De'Marcus Walker	10/19/2018	Paper Check	\$175.00
ISSUED 1675530 Domenico Food Products Inc 10/19/2018 Paper Check \$373.60 ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$17,158.69 ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$79.90 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$437.76 ISSUED 1675535 ENGINEERED AIR 10/19/2018 Paper Check \$1,135.68 ISSUED 1675536 ENGINEERED AIR BALANCE 10/19/2018 Paper Check \$1,33,980.00	ISSUED				
ISSUED 1675531 Donald Ball 10/19/2018 Paper Check \$55.00 ISSUED 1675532 EDUCATION SERVICE CENTER - REGION XX 10/19/2018 Paper Check \$17,158.69 ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$79.90 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$437.76 ISSUED 1675535 ENGINEERED AIR 10/19/2018 Paper Check \$1,135.68 ISSUED 1675536 ENGINEERED AIR BALANCE 10/19/2018 Paper Check \$1,33,980.00	ISSUED				
ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$79.90 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$437.76 ISSUED 1675535 ENGINEERED AIR 10/19/2018 Paper Check \$1,135.68 ISSUED 1675536 ENGINEERED AIR BALANCE 10/19/2018 Paper Check \$33,980.00		1675531 Donald Ball	10/19/2018	Paper Check	\$55.00
ISSUED 1675533 EDUCATIONAL PRODUCTS INC 10/19/2018 Paper Check \$79.90 ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$437.76 ISSUED 1675535 ENGINEERED AIR 10/19/2018 Paper Check \$1,135.68 ISSUED 1675536 ENGINEERED AIR BALANCE 10/19/2018 Paper Check \$33,980.00	ISSUED		10/19/2018	Paper Check	\$17,158.69
ISSUED 1675534 EMC New Beginnings 10/19/2018 Paper Check \$437.76 ISSUED 1675535 ENGINEERED AIR 10/19/2018 Paper Check \$1,135.68 ISSUED 1675536 ENGINEERED AIR BALANCE 10/19/2018 Paper Check \$33,980.00	ISSUED	1675533 EDUCATIONAL PRODUCTS INC	10/19/2018	Paper Check	\$79.90
ISSUED 1675535 ENGINEERED AIR 10/19/2018 Paper Check \$1,135.68 ISSUED 1675536 ENGINEERED AIR BALANCE 10/19/2018 Paper Check \$33,980.00		1675534 EMC New Beginnings			\$437.76
	ISSUED	1675535 ENGINEERED AIR	10/19/2018	Paper Check	
ISSUED 1675537 EXPRESS BOOKSELLERS LLC 10/19/2018 Paper Check \$698.55	ISSUED	1675536 ENGINEERED AIR BALANCE			\$33,980.00
	ISSUED	1675537 EXPRESS BOOKSELLERS LLC	10/19/2018	Paper Check	\$698.55

ISSUED	1675538 Elliott Staffing Services, Inc.	10/19/2018	Paper Check	\$1,692.75
ISSUED	1675539 Elvira Monterroso		Paper Check	\$38.03
ISSUED	1675540 Eric William Kalbfleisch		Paper Check	\$275.00
ISSUED	1675541 Erick Chapman		Paper Check	\$95.00
ISSUED	1675542 Erika Rothenberg		Paper Check	\$38.03
ISSUED	1675543 Everything Medical LLC		Paper Check	\$655.00
ISSUED	1675544 FARMERS ELECTRIC COOPERATIVE		Paper Check	\$10,718.32
ISSUED	1675545 FINISHMASTER INC		Paper Check	\$996.06
ISSUED	1675546 FISHER SCIENTIFIC		Paper Check	\$1,324.14
ISSUED	1675547 FLORES TECHNICAL SERVICES INC	10/19/2018	Paper Check	\$2,450.00
ISSUED	1675548 Fastenal Company		Paper Check	\$14.56
ISSUED	1675549 Follett School Solutions, Inc.		Paper Check	\$4,204.84
ISSUED	1675550 GARY HUNNICUTT		Paper Check	\$110.00
ISSUED	1675551 GARY ROLLINS		Paper Check	\$70.00
ISSUED	1675552 GOPHER SPORTS	10/19/2018	Paper Check	\$278.10
ISSUED	1675553 GRADY DALE	10/19/2018	Paper Check	\$210.00
ISSUED	1675554 GREAT AMERICAN PREFERRED		Paper Check	\$4,338.60
ISSUED	1675555 GREATER DALLAS PRESS		Paper Check	\$1,953.00
ISSUED	1675556 GREENLEAF COMPACTION INC		Paper Check	\$305.58
ISSUED	1675557 GREG MOODY	10/19/2018	Paper Check	\$105.00
ISSUED	1675558 GROGGY DOG SPORTSWEAR		Paper Check	\$2,219.85
ISSUED	1675559 Garrick Fischer		Paper Check	\$270.00
ISSUED	1675560 Grainger		Paper Check	\$158.61
ISSUED	1675561 H2O Supply Inc		Paper Check	\$121.63
ISSUED	1675562 HAGAR RESTAURANT SERVICE LLC	10/19/2018	Paper Check	\$1,390.15
ISSUED	1675563 HAPPY CHEF INC	10/19/2018	Paper Check	\$421.55
ISSUED	1675564 HEINEMANN		Paper Check	\$14,610.94
ISSUED	1675565 HERITAGE FARMSTEAD	10/19/2018	Paper Check	\$684.00
ISSUED	1675566 HOBART SERVICE	10/19/2018	Paper Check	\$1,303.39
ISSUED	1675567 HOME DEPOT	10/19/2018	Paper Check	\$35.45
ISSUED	1675568 Heartland Payment Systems, Inc	10/19/2018	Paper Check	\$7,349.25
ISSUED	1675569 Hellas Construction Inc.	10/19/2018	Paper Check	\$130,476.37
ISSUED	1675570 Highland Park High School	10/19/2018	Paper Check	\$280.00
ISSUED	1675571 IMAGESTUFF.COM	10/19/2018	Paper Check	\$95.15
ISSUED	1675572 INDUSTRIAL EQUIPMENT - HOUSTON	10/19/2018	Paper Check	\$497.90
ISSUED	1675573 INGRAM LIBRARY SERVICES		Paper Check	\$1,468.00
ISSUED	1675574 J W PEPPER & SON INC		Paper Check	\$1,276.35
ISSUED	1675575 JAMES BRENT WILSON	10/19/2018	Paper Check	\$270.00
ISSUED	1675576 JANE SCHMIDT		Paper Check	\$500.00
ISSUED	1675577 JARRED GOODALL		Paper Check	\$210.00
ISSUED	1675578 JASON'S DELI - ALL LOCATIONS		Paper Check	\$423.16
ISSUED	1675579 JEFF MOODY		Paper Check	\$105.00
ISSUED	1675580 JIMMY MCELYEA JR		Paper Check	\$150.00
ISSUED	1675581 JOHN CORPUZ		Paper Check	\$115.00
ISSUED	1675582 JOHN SLATER		Paper Check	\$50.00
ISSUED	1675583 JOHNNA MEADOWS		Paper Check	\$115.00
ISSUED	1675584 JORDAN BANNERMAN		Paper Check	\$150.00
ISSUED	1675585 JOSTENS - TREAD SHEFFIELD		Paper Check	\$275.00
ISSUED	1675586 JR ENGRAVING		Paper Check	\$25.56
ISSUED	1675587 JULIE PETERSON		Paper Check	\$221.25
ISSUED	1675588 James Nichols	10/19/2018	Paper Check	\$90.00

ISBUED 1975500 Johnson Burk Sungly Co. 10192001 Page Check. \$2,205.77 ISBUED 1675507 Johnson Gurks Sungly Co. 10192018 Page Check. \$350.00 ISBUED 1675507 Johnson Gurks Sungly Co. 10192018 Page Check. \$350.00 ISBUED 1675667 Johnson Gurks Sungly Co. 10192018 Page Check. \$350.00 ISBUED 1675687 Johnson Gurks Sungly Co. 3170.00 \$370.00 ISBUED 1675687 Kent Schaumburg 10192018 Page Check. \$370.00 ISBUED 1675598 Kent Schaumburg 10192018 Page Check. \$370.00 ISBUED 1675598 Kent Schaumburg 10192018 Page Check. \$374.00 ISBUED 1675598 Kent Schaumburg 10192018 Page Check. \$374.00 ISBUED 1675508 Kent Schaumburg 10192018 Page Check. \$374.00 ISBUED 1675508 Kent Schaumburg 10192018 Page Check. \$374.01 ISBUED	ISSUED	1675589 John Isaac Gonzales	10/19/2018 Paper Check	\$50.00
ISUED 1017301 Paper Check. \$220.00 ISUED 10173021 Paper Check. \$38.00 ISUED 10173021 Paper Check. \$31.60 ISUED 10173021 Paper Check. \$31.61 ISUED 10173021 Paper Check. \$31.61 ISUED 10173021 Paper Check. \$32.412.13 ISUED 10173021 Paper Check. \$32.412.14 ISUED 10173021 Pa				
SSUED 10120216 Paper Check \$\$50.00 SSUED 10120216 Paper Check \$\$200.00 SSUED 10120216 Paper Check \$\$240.00 SSUED 10120216 Paper Check \$\$2412.10 SSUED 10120216 Paper Check \$\$27.80.02 SSUED 10120216 Paper Check \$\$25.80 SSUED 10120216 Paper Check \$\$27.80.02 SSUED 101120216 Paper				
SSUED 1675638 IATHY FRENCH 1019/2018 Pager Check \$300.00 ISSUED 11075934 RELIVIN WOODBURN 1019/2018 Pager Check \$3150.00 ISSUED 11075934 RELIVIN WOODBURN 1019/2018 Pager Check \$3150.00 ISSUED 11075956 Karn Schaumburg 1019/2018 Pager Check \$3270.00 ISSUED 110759301 Karn Schaumburg 1019/2018 Pager Check \$3447.10 ISSUED 110759301 Karn Schaumburg 1019/2018 Pager Check \$3447.10 ISSUED 110759301 Karn Shauphressp 1019/2018 Pager Check \$3470.00 ISSUED 110759301 Karn Shauphressp 1019/2018 Pager Check \$375.00 ISSUED 110759301 Karn Shauphressp 1019/2018 Pager Check \$375.00 ISSUED 110759301 Karn Shauphressp 1019/2018 Pager Check \$375.00 ISSUED 110759021 ISSUED 110759021 Pager Check \$375.00 ISSUE				
ISSUED 1675694 KELVIN WOODBURN 1019/2018 Pager Check \$210.00 ISSUED 1675595 Karw Bouchead 1019/2018 Pager Check \$200.00 ISSUED 1675595 Karw Bouchead 1019/2018 Pager Check \$200.00 ISSUED 1675595 Karw Bouchead 1019/2018 Pager Check \$214.00 ISSUED 1675595 Karw Bouchead 1019/2018 Pager Check \$214.00 ISSUED 1675695 Karw Aburt 1019/2018 Pager Check \$214.21 ISSUED 1676605 Karw Aburt 1019/2018 Pager Check \$214.21 ISSUED 1676605 Karw Aburt 1019/2018 Pager Check \$27.98 ISSUED 1676605 LOWE SUDD 1619/2018 Pager Check \$354.61 ISSUED 1676605 LOWE SUDD S00.00 \$38.02 1619/2018 Pager Check \$354.61 ISSUED 1676605 LOWE SUDD Depend Check \$354.61 ISSUED 1676605		1675593 KATHY FRENCH		
ISSUED 1107192018 Pager Check \$135.00 ISSUED 11075656 Kany Bonchand 101792018 Pager Check \$200.00 ISSUED 110756201 Kany Bonchand 101792018 Pager Check \$200.00 ISSUED 110756201 Repair Check \$31.00 \$31.00 ISSUED 110752018 Pager Check \$31.40 \$31.41 \$31.00				
ISSUED 10152016 Paper Check \$200.00 ISSUED 1075207 Regar Check \$270.00 ISSUED 1075207 Regar Check \$140.00 ISSUED 1075207 Regar Check \$140.00 ISSUED 1075208 Kinbelry Sheal Karp 101182018 Paper Check \$14.41.74 ISSUED 1075208 Kinbelry Sheal Karp 101182018 Paper Check \$2.412.14 ISSUED 1075208 Kinbelry Sheal Karp 101182018 Paper Check \$2.412.14 ISSUED 1075208 Kinbelry Sheal Karp 101182018 Paper Check \$2.412.14 ISSUED 1075203 Kinbelry Sheal Karp 101182018 Paper Check \$2.789.42 ISSUED 1075203 Kinbelry Sheal Karp 101182018 Paper Check \$3.435.03 ISSUED 1075203 Kinbelry Sheal Karp \$3.435.03 \$3.435.03 ISSUED 1075201 Kinbelry Sheal Karp \$3.435.03 \$3.435.03 ISSUED 1075201 Kinbelry Sheal Karp \$3				· · · · · · · · · · · · · · · · · · ·
ISSUED 10/15/2017 Rent Schamburg 227.00.0 ISSUED 11/5/508 Kinnent Distribution, Inc. 10/19/2018 Paper Check \$14.40.0 ISSUED 11/5/508 Kinnent Distribution, Inc. 10/19/2018 Paper Check \$21,40.1 ISSUED 11/5/508 Kinnent Distribution, Inc. 10/19/2018 Paper Check \$22,412.18 ISSUED 11/5/508 Kinnent Distribution 10/19/2018 Paper Check \$27,80.02 ISSUED 10/15/2018 Paper Check \$25,780.02 10/19/2018 Paper Check \$27,80.02 ISSUED 10/76/003 LENNOX INDUSTRIES INC 10/19/2018 Paper Check \$375.00 ISSUED 10/76/061 LOVE SCOMPANES INC AL Locations 10/19/2018 Paper Check \$3475.00 ISSUED 10/76/2017 LOVE SCOMPANES INC AL Locations 10/19/2016 Paper Check \$3475.00 ISSUED 10/76/201 Longer Check \$341.34 \$227.566.40 \$449.82 ISSUED 10/76/201 Longer Check \$341.34 \$449.82		9		· · · · · · · · · · · · · · · · · · ·
ISSUED 10192018 Paper Check \$140,00 ISSUED 1075298 Riement Distribution, Inc. 10192018 Paper Check \$2,412,14 ISSUED 1675590 Kroger Chells Customer Charges) 10192018 Paper Check \$2,412,14 ISSUED 1675601 Kurz & Co. 10192018 Paper Check \$2,278,00 ISSUED 1675602 Kurz & Co. 10192018 Paper Check \$2,278,00 ISSUED 1676602 Kurz & Co. 10192018 Paper Check \$2,278,00 ISSUED 1676602 Kurz & Co. 10192018 Paper Check \$416,00 ISSUED 1676607 KURZ & Co. Sameth Babatome man 10192018 Paper Check \$416,00 ISSUED 1676607 KURZ & Co. Sameth Babatome 10192018 Paper Check \$444,58 ISSUED 1675607 KURZ & Co. Sameth Babatome 10192018 Paper Check \$444,58 ISSUED 1675601 Kundardy Sameth Babatome 10192018 Paper Check \$444,58 <td></td> <td></td> <td></td> <td></td>				
ISSUED 10/19/2018 Pager Check \$1,481.74 ISSUED 10/19/2018 Pager Check \$2,412.18 ISSUED 10/19/2018 Pager Check \$2,123.18 ISSUED 10/19/2018 Pager Check \$2,123.18 ISSUED 10/19/2018 Pager Check \$2,193.02 ISSUED 10/19/2018 Pager Check \$2,593.02 ISSUED 10/19/2018 Pager Check \$53.95 ISSUED 10/19/2018 Pager Check \$53.95 ISSUED 10/19/2018 Pager Check \$10.19/2018 ISSUED 10/19/2018 Pager Check \$10.19/2018 ISSUED 10/19/2018 Pager Check \$23.13.4 ISSUED 10/19/2018 Pager Check \$24.14.8 ISSUED 10/19/2018 Pager Check \$24.14.8 ISSUED 10/19/2018 Pager Check \$24.95.14.44 ISSUED 10/19/2018 Pager Check \$24.95.14.44 ISSUED 10/19/2018 Pager Check \$55.00				
ISUED 1675600 Kroger (Dallas Customer Charges) 10/19/2018 Paper Check \$2,12,16 ISSUED 1675601 Kurz & Co 10/19/2018 Paper Check \$2,79,02 ISSUED 1675601 Kurz & Co 10/19/2018 Paper Check \$3539,51 ISSUED 1675602 Kurz & Co 10/19/2018 Paper Check \$3539,51 ISSUED 1675602 Kurz & Co 10/19/2018 Paper Check \$3149,52 ISSUED 1675605 LOVE S COMPANDIES INCA IL Locations 10/19/2018 Paper Check \$3375,00 ISSUED 1675606 La Madeleine Locations 10/19/2018 Paper Check \$331,14 ISSUED 16756510 Learning A-Z 10/19/2018 Paper Check \$44,48 ISSUED 16756511 Learning A-Z 10/19/2018 Paper Check \$44,41,58 ISSUED 16756512 Longhorn Inc 10/19/2018 Paper Check \$44,41,58 ISSUED 16756512 Longhorn Pizza, Inc. 10/19/2018 Paper Check \$50,00 <td></td> <td></td> <td></td> <td></td>				
ISUED 10192018 Paper Check. \$10192018 Paper Check. \$2789.02 ISUED 1675602 LENNOX INDUSTRIES INC 10192018 Paper Check. \$339.51 ISUED 1675603 LENNOX INDUSTRIES INC 10192018 Paper Check. \$339.51 ISUED 1675604 LOCKE SUPPLY CO 10192018 Paper Check. \$310.60 ISUED 1675605 LOCKE SUPPLY CO 10192018 Paper Check. \$313.41 ISUED 1675607 LOVELOV High School - Speech & Debate Team 10192018 Paper Check. \$343.43 ISUED 1675607 LowEs COMPANIES INC AL Locations 10192018 Paper Check. \$343.43 ISUED 1675611 Longhorn Inc 10192018 Paper Check. \$341.064.87 ISUED 1675613 Longhorn Inc 10192018 Paper Check. \$344.98 ISUED 1675613 Longhorn Inc 10192018 Paper Check. \$34.064.87 ISUED 1675615 MCGRAW HILL School E Holdings 10192018 Paper Check. \$365.00<				\$2 412 18
ISSUED 107192018 Paper Check \$2,789.02 ISSUED 11675603 LENNOX INDUSTRIES INC 10/192018 Paper Check \$3539.51 ISSUED 11675604 LINNOX INDUSTRIES INC 10/192018 Paper Check \$310.64 ISSUED 11675605 LOXELS OV High School - Speech & Debate Team 10/192018 Paper Check \$3375.00 ISSUED 11675605 LOWES COMPANIES INC All Locations 10/192018 Paper Check \$3475.00 ISSUED 11675601 Labatt -WEBSTE ORDERING 10/192018 Paper Check \$347.44 ISSUED 11675611 Longhorn Fizza, Inc. 10/192018 Paper Check \$441.064.87 ISSUED 11675611 Longhorn Fizza, Inc. 10/192018 Paper Check \$441.064.87 ISSUED 11675611 Longhorn Fizza, Inc. 10/192018 Paper Check \$454.98 ISSUED 11675613 MCGRAW HILL School Ed Holings 10/192018 Paper Check \$454.98 ISSUED 11675614 MARE PREILSTEIN 10/192018 Paper Check \$850				
ISUED 1079201 (BPaper Check \$\$35.51 ISSUED 1079201 (BPaper Check \$\$149.52 ISSUED 1079201 (BPaper Check \$\$149.52 ISSUED 1079201 (BPaper Check \$\$106.51 ISSUED 1079201 (BPaper Check \$\$106.51 ISSUED 1079201 (BPaper Check \$\$375.51 ISSUED 1079201 (BPaper Check \$\$375.51 ISSUED 1079201 (BPaper Check \$\$373.51 ISSUED 1079201 (BPaper Check \$\$31.34 ISSUED 1079201 (BPaper Check \$\$31.44 ISSUED 1079201 (BPaper Check \$\$41.66.47 ISSUED 1079201 (BPaper Check \$\$44.58 ISSUED 1079201 (BPaper Check \$\$44.45.81 ISSUED 1079201 (BPaper Check \$\$44.45.81 ISSUED 1079201 (BPaper Check \$\$44.58.50.00 ISSUED 1079201 (BPaper Check \$\$45.00 ISSUED 1079201 (BPaper Check \$\$20.00 ISSUED 1079201 (BPaper Check \$\$20.00 ISSUED 1079201 (BPaper Check \$\$20.00				
ISSUED 10/19/2018 Paper Check \$149.52 ISSUED 10/19/2018 Paper Check \$100.61 ISSUED 10/07/2018 Paper Check \$375.00 ISSUED 10/07/2018 Paper Check \$375.00 ISSUED 10/07/2018 Paper Check \$375.00 ISSUED 10/07/2018 Paper Check \$311.34 ISSUED 10/07/2018 Paper Check \$237.565.44 ISSUED 10/07/2018 Paper Check \$247.565.44 ISSUED 10/07/2018 Paper Check \$247.565.44 ISSUED 10/07/2018 Paper Check \$241.068.07 ISSUED 10/07/2018 Paper Check \$344.98 ISSUED 10/07/2018 Paper Check \$345.00 ISSUED<			10/19/2018 Paper Check	
ISUED 10/19/2016 Paper Check \$10.06 ISSUED 10/19/2018 Paper Check \$375.00 ISSUED 10/19/2018 Paper Check \$375.00 ISSUED 10/19/2018 Paper Check \$375.00 ISSUED 10/19/2018 Paper Check \$3495.16 ISSUED 10/19/2018 Paper Check \$311.34 ISSUED 10/19/2018 Paper Check \$327.863.44 ISSUED 10/19/2018 Paper Check \$441.98 ISSUED 10/19/2018 Paper Check \$444.98 ISSUED 10/19/2018 Paper Check \$444.98 ISSUED 10/19/2018 Paper Check \$445.98 ISSUED 10/19/2018 Paper Check \$445.98 ISSUED 10/19/2018 Paper Check \$445.98 ISSUED 10/19/2018 Paper Check \$50.00 ISSUED 10/19/2018 Paper Check \$127.50 ISSUED 10/19/2018 Paper Check \$127.50			10/19/2018 Paper Check	
ISSUED 1675606 LOVE.JOY High School - Speech & Debate Team 10/19/2018 Paper Check \$375.00 ISSUED 1676607 LOWE'S COMPANIES INC AI Locations 10/19/2018 Paper Check \$343.13 ISSUED 1675608 Labati - WEBSITE ORDERING 10/19/2018 Paper Check \$341.94 ISSUED 1675601 Learning A.Z 10/19/2018 Paper Check \$441.664.97 ISSUED 1675611 Longhom Inc 10/19/2018 Paper Check \$441.96 ISSUED 1675612 Longhom Inc 10/19/2018 Paper Check \$441.96 ISSUED 1675613 Longhom Inc 10/19/2018 Paper Check \$845.00 ISSUED 1675614 MARK PERISTEIN 10/19/2018 Paper Check \$850.00 ISSUED 1675616 MCRAW HILL School Ed Holdings 10/19/2018 Paper Check \$850.00 ISSUED 1675617 MELANIE DUNN 10/19/2018 Paper Check \$82.00 ISSUED 1675618 MENTORING MIDS 10/19/2018 Paper Check \$				
ISSUED 107492018 Pager Check \$496.16 ISSUED 1075007 La Madelene 107492018 Pager Check \$227,885.44 ISSUED 1675001 Leaming A-Z 107192018 Pager Check \$227,885.44 ISSUED 1675611 Longhorn Pizza, Inc. 107192018 Pager Check \$41,084.87 ISSUED 1675612 Longhorn Pizza, Inc. 107192018 Pager Check \$41,584.91 ISSUED 1675612 Longhorn Pizza, Inc. 107192018 Pager Check \$454.58 ISSUED 1675614 MARK PERLSTEIN 101192018 Pager Check \$850.00 ISSUED 1675615 MCRULLCAN INTERNATIONAL INC 101192018 Pager Check \$127.50 ISSUED 1675616 MCRULLCAN INTERNATIONAL INC 101192018 Pager Check \$149.93 ISSUED 1675616 MCRULLCAN INTERNATIONAL INC 101192018 Pager Check \$149.93 ISSUED 1675617 MELANIE DUNN 101192018 Pager Check \$149.93 ISSUED 16				
ISSUED 101/92018 Paper Check \$311.34 ISSUED 1675608 Labatt -WESTE ORDERING 101/92018 Paper Check \$427.585.44 ISSUED 1675610 Learning A-Z 101/92018 Paper Check \$44.98 ISSUED 1675611 Longhorn Inc 101/92018 Paper Check \$44.45 ISSUED 1675612 Longhorn Inc. 101/92018 Paper Check \$44.45 ISSUED 1675613 Longhorn Inz. 101/92018 Paper Check \$44.95 ISSUED 1675613 Longhorn Inz. 101/92018 Paper Check \$45.05.00 ISSUED 1675616 MCGRAW HILL School Ed Holdings 101/92018 Paper Check \$127.50 ISSUED 1675617 MELANIE DUNN 101/92018 Paper Check \$192.05 ISSUED 1675618 MENTORING MIDS 101/92018 Paper Check \$192.05 ISSUED 1675619 METRO BATTERY DISTRIBUTORS, LLC 101/92018 Paper Check \$194.00 ISSUED 1675624 IMEX </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1019/2018 Paper Check \$227,886.44 ISSUED 1019/2018 Paper Check \$41,064.87 ISSUED 1019/2018 Paper Check \$44,98 ISSUED 1675612 Longhorn Inc 1019/2018 Paper Check \$44,98 ISSUED 1675612 Longhorn Pizza, Inc. 1019/2018 Paper Check \$885.00 ISSUED 1675614 MARK PERLSTEIN 1019/2018 Paper Check \$865.00 ISSUED 1675615 MCGRAW HILL School Ed Holdings 1019/2018 Paper Check \$865.00 ISSUED 1675616 MCKLUICAN INTERNATIONAL INC 1019/2018 Paper Check \$825.00 ISSUED 1675616 MCKLUICAN INTERNATIONAL INC 1019/2018 Paper Check \$850.00 ISSUED 1675616 MCKLUICAN INTERNATIONAL INC 1019/2018 Paper Check \$850.00 ISSUED 1675618 METORING MINDS 1019/2018 Paper Check \$850.00 ISSUED 1675620 MICHAEL HENCE 1019/2018 Paper Check \$87				
ISSUED 1675610 Learning A-Z 10/19/2018 Paper Check \$41.064.87 ISSUED 1675611 Longhorn Inc 10/19/2018 Paper Check \$441.98 ISSUED 1675612 Longhorn Pizza, Inc. 10/19/2018 Paper Check \$441.98 ISSUED 1675613 Lori Okonek 10/19/2018 Paper Check \$85.00 ISSUED 1675614 MARK PERLSTEIN 10/19/2018 Paper Check \$82.00 ISSUED 1675615 MCGRAW HILL School Ed Holdings 10/19/2018 Paper Check \$82.72.50 ISSUED 1675617 MELANIE DUNN 10/19/2018 Paper Check \$1.92.13 ISSUED 1675619 METRO BATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$1.492.98 ISSUED 1675624 MICHAEL HENCE. 10/19/2018 Paper Check \$1.492.98 ISSUED 1675625 MICHAEL HENCE. 10/19/2018 Paper Check \$1.492.98 ISSUED 1675624 MICHAEL HENCE. 10/19/2018 Paper Check \$2.90.00				
ISSUED 10/19/2018 Paper Check \$44.98 ISSUED 10/19/2018 Paper Check \$44.198 ISSUED 1675613 Lori Okonek \$85.00 ISSUED 1675613 Lori Okonek \$85.00 ISSUED 1675614 MARK PERLSTEIN 10/19/2018 Paper Check \$85.00 ISSUED 1675615 MCGRAW HLL School Ed Holdings 10/19/2018 Paper Check \$85.00 ISSUED 1675616 MCKILLICAN INTERNATIONAL INC 10/19/2018 Paper Check \$81.27.50 ISSUED 1675618 METNORING MINDS 10/19/2018 Paper Check \$85.00 ISSUED 1675619 METRO BATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$1.492.13 ISSUED 1675620 MICHAEL HENCE. 10/19/2018 Paper Check \$34.60 ISSUED 1675620 MICHAEL HENCE. 10/19/2018 Paper Check \$34.60 ISSUED 1675622 MICHAEL HENCE. 10/19/2018 Paper Check \$32.41.60 ISSUED 1675				
ISSUED 10792018 Paper Check \$441.58 ISSUED 1675613 Lori Okonek \$85.00 ISSUED 1675614 MARK PERLSTEIN 10/19/2018 Paper Check \$85.00 ISSUED 1675614 MARK PERLSTEIN 10/19/2018 Paper Check \$85.00 ISSUED 1675615 MCGRAW HILL School Ed Holdings 10/19/2018 Paper Check \$82.056.03 ISSUED 1675617 MELANIE DUNN 10/19/2018 Paper Check \$145.20 ISSUED 1676617 MELANIE DUNN 10/19/2018 Paper Check \$14.92.98 ISSUED 1675619 METRO BATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$14.92.98 ISSUED 1675620 MICHAEL HENCE 10/19/2018 Paper Check \$14.92.98 ISSUED 1675622 MIKE JONES 10/19/2018 Paper Check \$37.60 ISSUED 1675624 MUSC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$30.810.06 ISSUED 1675622 MIKE JONES 10/19/2018		5		
ISSUED 1675613 Lori Ökonek \$85.00 ISSUED 1675614 MARK PERLSTEIN 10/19/2018 Paper Check \$50.00 ISSUED 1675615 MCGRAW HILL School Ed Holdings 10/19/2018 Paper Check \$50.00 ISSUED 1675616 MCKILLICAN INTERNATIONAL INC 10/19/2018 Paper Check \$52.00 ISSUED 1675617 MELANIE DUNN 10/19/2018 Paper Check \$\$50.00 ISSUED 1675618 MENTORING MINDS 10/19/2018 Paper Check \$\$1,492.13 ISSUED 1675619 MERRO BATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$\$1,492.93 ISSUED 1675621 MIDWEST TECHNOLOGY PRODUCTS 10/19/2018 Paper Check \$\$74.60 ISSUED 1675623 MISS 10/19/2018 Paper Check \$\$225.00 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$\$225.00 ISSUED 1675625 Marcus HUS 10/19/2018 Paper Check \$\$225.00 ISSUED				
ISSUED 1675614 MARK PERLSTEIN 10/19/2018 Paper Check \$8050.00 ISSUED 1675615 MCGRAW HILL School Ed Holdings 10/19/2018 Paper Check \$80560.03 ISSUED 1675616 MCKILLICAN INTERNATIONAL INC 10/19/2018 Paper Check \$825.00 ISSUED 1675617 MELANIE DUNN 10/19/2018 Paper Check \$835.00 ISSUED 1675618 METRO BATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$1492.98 ISSUED 1675621 MICHAEL HENCE ISSUED 10/19/2018 Paper Check \$1492.98 ISSUED 1675621 MIKE JONES 10/19/2018 Paper Check \$1492.00 ISSUED 1675623 MRE JONES 10/19/2018 Paper Check \$30.810.06 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$2375.00 ISSUED 1675625 Marcus HILE ISSUED 1675626 MOSON Medical Corp 10/19/2018 Paper Check \$2375.00 ISSUED 1675626				
ISSUED 107/9/2018 Paper Check \$8,066.03 ISSUED 1675616 MCKILLICAN INTERNATIONAL INC 10/19/2018 Paper Check \$127.50 ISSUED 1675617 MELANIE DUNN 10/19/2018 Paper Check \$127.50 ISSUED 1675617 MENTORING MINDS 10/19/2018 Paper Check \$127.50 ISSUED 1675618 MERTORING MINDS 10/19/2018 Paper Check \$127.50 ISSUED 1675620 MICHAEL HENCE. 10/19/2018 Paper Check \$14.92.98 ISSUED 1675621 MICHAEL HENCE. 10/19/2018 Paper Check \$190.00 ISSUED 1675623 MICHAEL INTERNATIONAL 10/19/2018 Paper Check \$225.00 ISSUED 1675623 MARCUS HS - Lewisville ISD 10/19/2018 Paper Check \$225.00 ISSUED 1675626 Macus HS - Lewisville ISD 10/19/2018 Paper Check \$225.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$225.00 ISSUED 1675628				
ISSUED 1675616 MCKILLICAN INTERNATIONAL INC 10/19/2018 Paper Check \$127.50 ISSUED 1675617 MELANIE DUNN 10/19/2018 Paper Check \$\$127.50 ISSUED 1675618 METRO RATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$\$1,492.13 ISSUED 1675621 MICHAEL HENCE. 10/19/2018 Paper Check \$\$1,492.98 ISSUED 1675622 MICHAEL HENCE. 10/19/2018 Paper Check \$\$1,492.98 ISSUED 1675621 MIDWEST TECHNOLOGY PRODUCTS 10/19/2018 Paper Check \$\$149.90 ISSUED 1675622 MIKE JONES 10/19/2018 Paper Check \$\$30,810.06 ISSUED 1675623 MPS 10/19/2018 Paper Check \$\$23,75.00 ISSUED 1675624 Music THEATRE INTERNATIONAL 10/19/2018 Paper Check \$\$23,275.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$\$28,80.00 ISSUED 1675628 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper				
ISSUED 1675617 MELANIE DUNN 10/19/2018 Paper Check \$85.00 ISSUED 1675619 MERTORING MINDS 10/19/2018 Paper Check \$1,192.13 ISSUED 1675619 MERTOR BATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$1,492.98 ISSUED 1675620 MICHAEL HENCE 10/19/2018 Paper Check \$\$1,492.98 ISSUED 1675620 MICHAEL HENCE 10/19/2018 Paper Check \$\$1,492.98 ISSUED 1675620 MICHAEL HENCE 10/19/2018 Paper Check \$\$19.00 ISSUED 1675622 MIKE JONES 10/19/2018 Paper Check \$\$19.00 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$\$2,375.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$\$2,375.00 ISSUED 1675626 Moore Medical Corp 10/19/2018 Paper Check \$\$2,375.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$\$2,375.00				
ISSUED 1675618 MENTORING MINDS 10/19/2018 Paper Check \$1,192.13 ISSUED 1675619 METRO BATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$1492.98 ISSUED 1675620 MICHAEL HENCE. 10/19/2018 Paper Check \$\$95.00 ISSUED 1675621 MIDWEST TECHNOLOGY PRODUCTS 10/19/2018 Paper Check \$\$1490.00 ISSUED 1675622 MIKE JONES 10/19/2018 Paper Check \$\$190.00 ISSUED 1675623 MPS 10/19/2018 Paper Check \$\$190.00 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$\$2375.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$\$288.00 ISSUED 1675626 Moore Medical Cop 10/19/2018 Paper Check \$\$288.00 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$\$288.00 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check				
ISSUED 1675619 METRO BATTERY DISTRIBUTORS, LLC 10/19/2018 Paper Check \$1,492.98 ISSUED 1675620 MICHAEL HENCE 10/19/2018 Paper Check \$\$74.60 ISSUED 1675622 MIKE JONEST 10/19/2018 Paper Check \$\$74.60 ISSUED 1675622 MIKE JONES 10/19/2018 Paper Check \$\$190.00 ISSUED 1675623 MPS 10/19/2018 Paper Check \$\$2375.00 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$\$225.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$\$228.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$\$288.00 ISSUED 1675628 Moore Medical Corp 10/19/2018 Paper Check \$\$466.32 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$\$466.32 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$\$454.00				
ISSUED 1675620 MICHAEL HENCE. 10/19/2018 Paper Check \$\$50.00 ISSUED 1675622 MIKE JONES. 10/19/2018 Paper Check \$\$74.60 ISSUED 1675622 MIKE JONES. 10/19/2018 Paper Check \$\$10.00 ISSUED 1675623 MPS 10/19/2018 Paper Check \$\$30,810.06 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$\$225.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$\$288.00 ISSUED 1675626 More Medical Corp 10/19/2018 Paper Check \$\$288.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$\$288.00 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$\$466.32 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$\$252.50 ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$\$252.50				
ISSUED 1675621 MIDWEST TECHNOLOGY PRODUCTS 10/19/2018 Paper Check \$74.60 ISSUED 1675622 MIKE JONES 10/19/2018 Paper Check \$30,810.06 ISSUED 1675623 MPS 10/19/2018 Paper Check \$23,0810.06 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$23,375.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$225.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$288.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$288.00 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$353.80 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$353.00 ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$133.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 <t< td=""><td></td><td></td><td>10/19/2018 Paper Check</td><td></td></t<>			10/19/2018 Paper Check	
ISSUED 1675622 MIKE JONES . 10/19/2018 Paper Check \$190.00 ISSUED 1675623 MPS 10/19/2018 Paper Check \$30,810.06 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$2,375.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$2,275.00 ISSUED 1675626 More Medical Corp 10/19/2018 Paper Check \$225.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$248.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$486.32 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$353.60 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$153.60 ISSUED 1675633 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$150.00 ISSUED 1675633 OFIENTAL TRADING CO 10/19/2018 Paper Check \$150.00			10/19/2018 Paper Check	
ISSUED 1675623 MPS 10/19/2018 Paper Check \$30,810.06 ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$2,375.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$225.00 ISSUED 1675626 Moore Medical Corp 10/19/2018 Paper Check \$228.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$288.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$288.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$3549.00 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$35.60 ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$25.50 ISSUED 1675632 ORENTAL TRADING CO 10/19/2018 Paper Check \$17.391 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 ISSUED				
ISSUED 1675624 MUSIC THEATRE INTERNATIONAL 10/19/2018 Paper Check \$2,375.00 ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$225.00 ISSUED 1675626 Moore Medical Corp 10/19/2018 Paper Check \$288.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$288.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$288.00 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$353.60 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$252.50 ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$1,320.00 ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$1,320.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$1,320.00 ISSUED 1675634 Office Depot \$1,020.00 \$1,019/2018 Paper Check \$1,320.				
ISSUED 1675625 Marcus HS - Lewisville ISD 10/19/2018 Paper Check \$225.00 ISSUED 1675626 Moore Medical Corp 10/19/2018 Paper Check \$288.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$248.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$549.00 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$353.60 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$252.50 ISSUED 1675633 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$123.20.00 ISSUED 1675633 ORIENTAL TRADING CO 10/19/2018 Paper Check \$13.20.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$17.32.00 ISSUED 1675634 Office Depot 10/19/2018 Paper Check \$15.00 ISSUED 1675635 Office Depot (Special Order) 10/19/2018 Paper Check \$35.958.90	ISSUED			
ISSUED 1675626 Moore Medical Corp 10/19/2018 Paper Check \$288.00 ISSUED 1675627 NABT 10/19/2018 Paper Check \$549.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$486.32 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$353.60 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$3525.00 ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$1,320.00 ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$1,320.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$1,320.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$1,320.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$1,320.00 ISSUED 1675634 Office Depot \$1,019 Paper Check \$1,320.00 ISSUED 1675635	ISSUED			
ISSUED 1675627 NABT 10/19/2018 Paper Check \$549.00 ISSUED 1675628 NASCO 10/19/2018 Paper Check \$486.32 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$353.60 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$252.50 ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$1,320.00 ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$1,320.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$1,320.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$1,320.00 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 ISSUED 1675634 Office Depot \$35,958.90 \$35,958.90 \$35,958.90 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$31,794.41 ISSUED 1				
ISSUED 1675628 NASCO 10/19/2018 Paper Check \$486.32 ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$353.60 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$252.50 ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$1,320.00 ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$173.91 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 ISSUED 1675634 Office Depot \$10/19/2018 Paper Check \$150.00 ISSUED 1675635 Office Depot \$10/19/2018 Paper Check \$35,958.90 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$1,794.41 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$2,800.80 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$167.00	ISSUED	1675627 NABT		\$549.00
ISSUED 1675629 NCS PEARSON INC - EAGAN MN 10/19/2018 Paper Check \$353.60 ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$252.50 ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$1,320.00 ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$173.91 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 ISSUED 1675634 Office Depot 10/19/2018 Paper Check \$150.00 ISSUED 1675635 Office Depot (Special Order) 10/19/2018 Paper Check \$35,958.90 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$1,794.41 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$2,800.80 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105				· · · · · · · · · · · · · · · · · · ·
ISSUED 1675630 NEWMAN SMITH HS 10/19/2018 Paper Check \$252.50 ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$1,320.00 ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$173.91 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 ISSUED 1675634 Office Depot 10/19/2018 Paper Check \$150.00 ISSUED 1675635 Office Depot 10/19/2018 Paper Check \$150.00 ISSUED 1675635 Office Depot (Special Order) 10/19/2018 Paper Check \$35,958.90 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$1,794.41 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$2,800.80 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00 <td></td> <td></td> <td></td> <td></td>				
ISSUED 1675631 OFFICE MAKERS PLUS 10/19/2018 Paper Check \$1,320.00 ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$173.91 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 ISSUED 1675634 Office Depot 10/19/2018 Paper Check \$35,958.90 ISSUED 1675635 Office Depot (Special Order) 10/19/2018 Paper Check \$17,94.41 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$2,800.80 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00				
ISSUED 1675632 ORIENTAL TRADING CO 10/19/2018 Paper Check \$173.91 ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 ISSUED 1675634 Office Depot 10/19/2018 Paper Check \$35,958.90 ISSUED 1675635 Office Depot (Special Order) 10/19/2018 Paper Check \$1,794.41 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$2,800.80 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00				
ISSUED 1675633 OTICON 10/19/2018 Paper Check \$150.00 ISSUED 1675634 Office Depot 10/19/2018 Paper Check \$35,958.90 ISSUED 1675635 Office Depot (Special Order) 10/19/2018 Paper Check \$1,794.41 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$2,800.80 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00				
ISSUED 1675634 Office Depot 10/19/2018 Paper Check \$35,958.90 ISSUED 1675635 Office Depot (Special Order) 10/19/2018 Paper Check \$1,794.41 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$2,800.80 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00				
ISSUED 1675635 Office Depot (Special Order) 10/19/2018 Paper Check \$1,794.41 ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$2,800.80 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00				
ISSUED 1675636 On Demand Press, LLC 10/19/2018 Paper Check \$2,800.80 ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00				
ISSUED 1675637 PARADISE FRUITS & VEGETABLES 10/19/2018 Paper Check \$15,154.70 ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00		1675636 On Demand Press, LLC		
ISSUED 1675638 PAUL MARTIN 10/19/2018 Paper Check \$105.00		1675637 PARADISE FRUITS & VEGETABLES		
	ISSUED		10/19/2018 Paper Check	\$105.00
				-

ISSUED	1675640 PERFORMING ARTS CONSULTANTS	10/19/2018 Paper Check	\$50,136.00
ISSUED	1675641 PETROLEUM TRADERS CORP	10/19/2018 Paper Check	\$138,791.00
ISSUED	1675642 PHILLIP HOLLAND	10/19/2018 Paper Check	\$80.00
ISSUED	1675643 PHYLLIS KILLGORE .	10/19/2018 Paper Check	\$55.00
ISSUED	1675644 PIKES PEAK OF DALLAS	10/19/2018 Paper Check	\$233.00
ISSUED	1675645 PLANO SHEET METAL	10/19/2018 Paper Check	\$102.90
ISSUED	1675646 POSITIVE PROMOTIONS	10/19/2018 Paper Check	\$102.69
ISSUED	1675647 PRECISION BUSINESS MACHINES	10/19/2018 Paper Check	\$731.52
ISSUED	1675648 PRO ED INC	10/19/2018 Paper Check	\$220.00
ISSUED	1675649 Patrick Clark	10/19/2018 Paper Check	\$105.00
ISSUED	1675650 Patrick Dallas	10/19/2018 Paper Check	\$270.00
ISSUED	1675651 Peggy L. Dickerson	10/19/2018 Paper Check	\$5,512.50
ISSUED	1675652 Plano Auto Hospital	10/19/2018 Paper Check	\$25.50
ISSUED	1675653 Prime Systems	10/19/2018 Paper Check	\$3,900.00
ISSUED	1675654 ProStar Services dba Parks Coffee	10/19/2018 Paper Check	\$104.40
ISSUED	1675655 QUALITY SOUND & COMMUNICATION	10/19/2018 Paper Check	\$765.00
ISSUED	1675656 RAINBOW BOOK CO	10/19/2018 Paper Check	\$1,953.19
ISSUED	1675657 RAYMOND TATE III	10/19/2018 Paper Check	\$210.00
ISSUED	1675658 REALLY GOOD STUFF INC	10/19/2018 Paper Check	\$210.00
ISSUED	1675659 REEDER DISTRIBUTORS INC		\$100.75
ISSUED	1675660 RICHARD FEEMSTER	10/19/2018 Paper Check 10/19/2018 Paper Check	
ISSUED			\$338.25
		10/19/2018 Paper Check	\$95.00
ISSUED		10/19/2018 Paper Check	\$40.00
ISSUED ISSUED	1675663 ROBERT TYRONE MITCHELL	10/19/2018 Paper Check	\$95.00
	1675664 RODNEY GEORGE CO .	10/19/2018 Paper Check	\$85.00
ISSUED	1675665 ROYCE SMITH	10/19/2018 Paper Check	\$210.00
ISSUED	1675666 Radiant Glass	10/19/2018 Paper Check	\$467.16
ISSUED	1675667 Randy Patrick	10/19/2018 Paper Check	\$150.00
ISSUED	1675668 Regency Lighting	10/19/2018 Paper Check	\$365.43
ISSUED	1675669 Rev Robotics	10/19/2018 Paper Check	\$355.00
ISSUED	1675670 Rick Moyer	10/19/2018 Paper Check	\$130.00
ISSUED	1675671 Ritchie Lewis	10/19/2018 Paper Check	\$105.00
ISSUED	1675672 Robert Seth McConnell	10/19/2018 Paper Check	\$242.53
ISSUED	1675673 Robert Spencer Van	10/19/2018 Paper Check	\$65.00
ISSUED	1675674 Rockin G Drywall & Construction	10/19/2018 Paper Check	\$3,995.00
ISSUED	1675675 Rose Food Service	10/19/2018 Paper Check	\$6,973.20
ISSUED	1675676 SAFETY KLEEN CORP	10/19/2018 Paper Check	\$2,462.17
ISSUED	1675677 SAMUEL WICKS	10/19/2018 Paper Check	\$60.00
ISSUED	1675678 SCHNEIDER ELECTRIC	10/19/2018 Paper Check	\$814.00
ISSUED	1675679 SCHOLASTIC BOOK FAIRS - 10	10/19/2018 Paper Check	\$439.99
ISSUED	1675680 SCHOOLMASTERS SAFETY	10/19/2018 Paper Check	\$208.22
ISSUED	1675681 SCOTT MILLER (OFFICIAL) .	10/19/2018 Paper Check	\$105.00
ISSUED	1675682 SCOTTIE MILLS	10/19/2018 Paper Check	\$50.00
ISSUED	1675683 SEAL TEX	10/19/2018 Paper Check	\$1,370.00
ISSUED	1675684 SHARON H WILLIAMS	10/19/2018 Paper Check	\$65.00
ISSUED	1675685 SIGNATURE TOWING INC	10/19/2018 Paper Check	\$1,111.00
ISSUED	1675686 SIX & MANGO EQUIPMENT	10/19/2018 Paper Check	\$144.54
ISSUED	1675687 SLOCUM PRINTING INC	10/19/2018 Paper Check	\$811.00
ISSUED	1675688 SLOSSON EDUCATIONAL PUB	10/19/2018 Paper Check	\$85.80
ISSUED	1675689 SOMMER ASSOCIATES	10/19/2018 Paper Check	\$693.99
ISSUED	1675690 SONDRA ZIMMERMAN .	10/19/2018 Paper Check	\$115.00

ISSUED	1675691 SOUTHERN TIRE MART LLC	10/19/2018 Paper Check	\$984.00
ISSUED	1675692 SPORT SUPPLY GROUP (US GAMES)	10/19/2018 Paper Check	\$364.60
ISSUED	1675693 STABLES CREATIVE GROUP	10/19/2018 Paper Check	\$1,763.00
ISSUED	1675694 STAR AUTISM SUPPORT INC	10/19/2018 Paper Check	\$48.40
ISSUED	1675695 STAR LOCAL MEDIA	10/19/2018 Paper Check	\$66.16
ISSUED	1675696 STEVE ANTHONY .	10/19/2018 Paper Check	\$210.00
ISSUED	1675697 STEVEN FITTS .	10/19/2018 Paper Check	\$100.00
ISSUED	1675698 STEVEN LUTTRELL	10/19/2018 Paper Check	\$50.00
ISSUED	1675699 STUART WOMBLE .	10/19/2018 Paper Check	\$100.00
ISSUED	1675700 Sam's Club	10/19/2018 Paper Check	\$2,354.48
ISSUED	1675701 Sarah Swanson	10/19/2018 Paper Check	\$135.00
ISSUED	1675702 School Specialty (Special Order)	10/19/2018 Paper Check	\$15,854.52
ISSUED	1675703 Sean Griffin	10/19/2018 Paper Check	\$270.00
ISSUED	1675704 Shirley Goh	10/19/2018 Paper Check	\$175.00
ISSUED	1675705 Site One Landscape	10/19/2018 Paper Check	\$88.45
ISSUED	1675706 Southwest International Trucks	10/19/2018 Paper Check	\$7,778.82
ISSUED	1675707 Sphero, Inc.	10/19/2018 Paper Check	\$2,499.98
ISSUED	1675708 Spirit Worx	10/19/2018 Paper Check	\$932.31
ISSUED	1675709 Sports Facilities Construction Company	10/19/2018 Paper Check	\$521.00
ISSUED	1675710 Steven White	10/19/2018 Paper Check	\$105.00
ISSUED	1675711 Studies Weekly	10/19/2018 Paper Check	\$803.25
ISSUED	1675712 Subway	10/19/2018 Paper Check	\$300.00
ISSUED	1675713 SyncB/Amazon	10/19/2018 Paper Check	\$3,291.08
ISSUED	1675714 TERENCE STONE	10/19/2018 Paper Check	\$50.00
ISSUED	1675715 TERRANCE WRIGHT .	10/19/2018 Paper Check	\$105.00
ISSUED	1675716 TERRELL TURNER .	10/19/2018 Paper Check	\$95.00
ISSUED	1675717 TEXAN GROUP	10/19/2018 Paper Check	\$752.25
ISSUED	1675718 TEXAS BLUEBONNET AWARD	10/19/2018 Paper Check	\$15.00
ISSUED	1675719 THOMAS DAVID TILLOTSON	10/19/2018 Paper Check	\$105.00
ISSUED	1675720 TIM THOMPSON	10/19/2018 Paper Check	\$65.00
ISSUED	1675721 TIMOTHY SANDRIDGE .	10/19/2018 Paper Check	\$95.00
ISSUED	1675722 TMEA Region 24 Orchestra Division	10/19/2018 Paper Check	\$93.00
ISSUED	1675723 TODD HALL .	10/19/2018 Paper Check	\$115.00
ISSUED	1675724 TOTE UNLIMITED	10/19/2018 Paper Check	\$442.50
ISSUED	1675725 TOUR-RIFIC OF TEXAS	10/19/2018 Paper Check	\$3,300.00
ISSUED	1675726 TRANE U S INC - PARTS	10/19/2018 Paper Check	\$3,290.47
ISSUED	1675727 TRINITY CERAMIC SUPPLY INC	10/19/2018 Paper Check	\$1,511.69
ISSUED	1675728 Terence Williams	10/19/2018 Paper Check	\$210.00
ISSUED	1675729 Texas Association of School Business Officials (TASBO)	10/19/2018 Paper Check	\$295.00
ISSUED	1675730 The Learning Together Company	10/19/2018 Paper Check	\$3,995.00
ISSUED	1675731 Theatrical Rights Worldwide	10/19/2018 Paper Check	\$4,355.00
ISSUED	1675732 Tony McLain	10/19/2018 Paper Check	\$270.00
ISSUED	1675733 U S TOY CO-CONSTRUCTIVE	10/19/2018 Paper Check	\$42.63
ISSUED	1675734 USI Insurance Services	10/19/2018 Paper Check	\$6,312.50
ISSUED	1675735 VERIZON BUSINESS - VOIP	10/19/2018 Paper Check	\$19,396.52
ISSUED	1675736 VERIZON BUSINESS - VOIP	10/19/2018 Paper Check	\$7,614.13
ISSUED	1675737 VIRCO INC	10/19/2018 Paper Check	\$199.88
ISSUED	1675738 VWR Int'l./Ward's Science	10/19/2018 Paper Check	\$199.88
ISSUED	1675739 Van Soelen & Associates, LLC	10/19/2018 Paper Check	\$5,000.00
ISSUED	1675740 Vertical Solutions Elevator Company, Inc.	10/19/2018 Paper Check	\$5,000.00
ISSUED	1675741 Vestals Food	10/19/2018 Paper Check	\$500.00
1330ED			

ISSUED 10192218 [Pager Check \$\$0.050 ISSUED 1077244 WINGER CORP \$\$0.050 ISSUED 1077244 WILLAM HOLLER \$\$0.00 ISSUED 1077245 WILLAM SOLT \$\$0.00 ISSUED 1077245 WILLAM SOLT \$\$0.00 ISSUED 1077247 WURTH USA NC 10192018 [Pager Check \$\$3.00.50 ISSUED 1077247 WURTH USA NC 10192018 [Pager Check \$\$1.065.41 ISSUED 1077241 WURTH USA NC 10192018 [Pager Check \$\$2.00 ISSUED 1077241 WURTH USA NC 10192018 [Pager Check \$\$2.00 ISSUED 1077271 WURTH USA SCALES 10192018 [Pager Check \$\$2.44.50 ISSUED 1077271 Vulversly of Toxas at Ausin 10192018 [Pager Check \$\$2.44.50 ISSUED 1077574 Vulversly of Toxas at Ausin 10192018 [Pager Check \$\$2.44.50 ISSUED 1077574 Vulversly of Toxas at Ausin 10222018 [Pager Check \$\$2.44.50 ISSUED 1077574 Vulversly of Toxas at Au	ISSUED	1675742 Voss Lighting	10/19/2018 Paper Check	\$299.50
ISSED 167744 WILLIAM FOX KIMBERLIN 10/19/2018 Pager Check \$40.00 ISSUED 167744 WILLIAM SOX KIMBERLIN 10/19/2018 Pager Check \$50.00 ISSUED 167744 WILLIAM SOX KIMBERLIN 10/19/2018 Pager Check \$50.00 ISSUED 1677474 Winch Lida NCC 10/19/2018 Pager Check \$10.43 ISSUED 1677474 Winch Lida NCC 10/19/2018 Pager Check \$10.45 ISSUED 1677574 Winch Lida NCC 10/19/2018 Pager Check \$10.45 ISSUED 1677570 Washy Howard 10/19/2018 Pager Check \$10.45 ISSUED 1677571 Vinsersly of Toxas I Austin 10/19/2018 Pager Check \$20.00 ISSUED 1677576 Winsersly of Toxas I Austin 10/19/2018 Pager Check \$23.35 ISSUED 1677576 Winsersly of Toxas I Austin 10/23/2018 Pager Check \$33.30 ISSUED 1677576 Ausel Austin 10/23/2018 Pager Check \$33.30				
ISSUED 167745 WILLAN KOY KIMBERLIN 10/19/2018 Paper Check \$\$000 ISSUED 1677474 WILLAN SMTH 10/19/2018 Paper Check \$\$3000 ISSUED 1677474 WIRTH USA INC 10/19/2018 Paper Check \$\$300,40 ISSUED 167748 Wei-Chien Chou 10/19/2018 Paper Check \$\$100,00 ISSUED 1677574 Wei-Chien Chou 10/19/2018 Paper Check \$\$100,00 ISSUED 1677576 Weisphoward 10/19/2018 Paper Check \$\$00,00 ISSUED 1677573 MAERICAN EXPRESS 10/19/2018 Paper Check \$\$24,40 ISSUED 1677574 INVersity of Teas at Austin 10/19/2018 Paper Check \$\$24,40 ISSUED 1677574 INVersity of Teas at Austin 10/22/2018 Paper Check \$\$24,40 ISSUED 1677574 INVersity of Teas at Austin 10/22/2018 Paper Check \$\$34,48 ISSUED 1677578 INVERTNO EXAMPRIS 10/22/2018 Paper Check \$\$393,00				
ISSED 1075744 WILLIAM SMITH 10192018 Pager Check \$\$2000 ISSUED 1077674 WURTH USA, INC 10192018 Pager Check \$\$1,0854.4 ISSUED 1077674 Webuildrun, Inc. 10192018 Pager Check \$\$1,0854.4 ISSUED 167763 Weich Cheu Chou 10192018 Pager Check \$\$1,0854.4 ISSUED 1677574 Weich Weich Weard 10192018 Pager Check \$\$1000.0 ISSUED 1677574 Weich Weich Weard 10192018 Pager Check \$\$3000.0 ISSUED 1677574 Weich Weich Weard 10192018 Pager Check \$\$3000.0 ISSUED 1677574 WARCIANA EXPRESS 10192018 Pager Check \$\$3000.0 ISSUED 1677575 MARCIANA EXPRESS \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0 \$\$3000.0<				+
ISSUED 10192018 Paper Check \$4,300.45 ISSUED 1675747 WURTH USA INC. 10192018 Paper Check \$151.05 ISSUED 1675749 Weichien Chou 10192018 Paper Check \$151.05 ISSUED 1675751 XEROX CORP 10192018 Paper Check \$576.00 ISSUED 1675751 XEROX CORP 10192018 Paper Check \$586.00 ISSUED 1677573 MERICAN EXPRESS 10192018 Paper Check \$534.46 ISSUED 1677574 Micretity of Tesas at Austin 10192018 Paper Check \$534.60 ISSUED 1677575 MARRICAN EXPRESS 10192018 Paper Check \$534.60 ISSUED 1677576 Markel Markel Markel \$633.00 \$633.00 \$633.00 ISSUED 1677576 Markel Markel \$633.00 \$633.00 \$633.00 ISSUED 1677576 Markel Markel \$633.00 \$633.00 \$633.00 ISSUED 1677576 Markel Markel \$623.00		1675746 WILLIAM SMITH		+
ISSUED 10173/18 Webuildinu, Inc. \$1,045.44 ISSUED 1075748 Webuildinu, Inc. \$1,045.44 ISSUED 1075750 Wesichien Chou 10192018 Paper Cheek \$1010.00 ISSUED 1075750 Wesichien Chou 10192018 Paper Cheek \$375.00 ISSUED 1075725 Voshimichi Wasas 10192018 Paper Cheek \$324.45 ISSUED 1075725 Voshimichi Wasas 10192018 Paper Cheek \$324.45 ISSUED 1075754 University of Texas at Ausin 10192018 Paper Cheek \$32.48 ISSUED 1075754 MERICAN EXPRESS 101922018 Paper Cheek \$33.37 ISSUED 1075756 Kerly Mathemate 10222018 Paper Cheek \$33.37 ISSUED 1675756 Acequient Dilon 10222018 Paper Cheek \$33.00 ISSUED 1675767 Mathewasanate 10222018 Paper Cheek \$39.00 ISSUED 1675766 Cheak Mathewasanate 10222016 Paper Cheek <td></td> <td></td> <td></td> <td></td>				
ISSUED 1675749 Wei-Chen Chou 10/19/2016 Paper Check \$175.00 ISSUED 1675750 KEROX CORP 10/19/2016 Paper Check \$878.14 ISSUED 1675753 KEROX CORP 10/19/2016 Paper Check \$878.14 ISSUED 1675753 MARICAN EXPRESS 10/19/2016 Paper Check \$34.48.50 ISSUED 1675754 University of Texas at Austin 10/19/2016 Paper Check \$20.00 ISSUED 1675755 MARICAN EXPRESS 10/19/2016 Paper Check \$38.70 ISSUED 1675756 Auguetine Dilon 10/22/2016 Paper Check \$38.378 ISSUED 1675756 Agreent Enders \$39.49.00 \$38.378 ISSUED 1675766 Agreent Enders \$39.30 \$38.378 ISSUED 1675766 Agreent Enders \$39.30 \$39.20 \$39.20 \$39.20 \$39.20 \$39.20 \$39.30 \$39.20 \$39.20 \$39.20 \$39.20 \$39.20 \$39.20 \$39.20 \$39.20 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1675750 Wesley Howard 10/19/2018 Pager Check \$100.00 ISSUED 1677574 Weshmich Wase 10/19/2018 Pager Check \$354.00 ISSUED 1677575 Weshmich Wase 10/19/2018 Pager Check \$324.45 ISSUED 1677575 University of Texas at Austin 10/19/2018 Pager Check \$32.44 ISSUED 1677575 MeRICAN EXPRESS 10/19/2018 Pager Check \$32.47 ISSUED 1677576 MeRICAN EXPRESS 10/22/2018 Pager Check \$38.37 ISSUED 1677576 Amerital Manarathe 10/22/2018 Pager Check \$38.37 ISSUED 1677578 Marinaz Ghalenasadi 10/22/2018 Pager Check \$38.39 ISSUED 1677578 Marinaz Ghalenasadi 10/22/2018 Pager Check \$38.48 ISSUED 1677578 Marinaz Ghalenasadi 10/22/2018 Pager Check \$38.49 ISSUED 1677576 Marinaz Ghalenasadi 10/22/2018 Pager Check \$31.00				
ISSUED 10797201 XEROX CORP 10/19/2016 Paper Check. \$678.14 ISSUED 10797201 Paper Check. \$85.00 \$85.00 ISSUED 10797201 Paper Check. \$52.448.50 \$10/19/2016 Paper Check. \$52.448.50 ISSUED 1075753 IAMERICAN EXPRESS 10/19/2016 Paper Check. \$57.468.50 ISSUED 1075757 IAMERICAN EXPRESS 10/19/2016 Paper Check. \$58.169.50 ISSUED 1075757 IAnabel Bustamante 10/23/2016 Paper Check. \$58.383.70 ISSUED 1075750 Karon Garrett 10/23/2016 Paper Check. \$58.30.00 ISSUED 1075761 Cathy Martinez. 10/23/2018 Paper Check. \$59.00 ISSUED 1075761 Cathy Martinez. 10/23/2018 Paper Check. \$59.00 ISSUED 1075761 Cathy Martinez. 10/23/2018 Paper Check. \$59.00 ISSUED 1075762 Mark Mueller 10/23/2018 Paper Check. \$59.00 I				
ISSUED 10/19/2018 Paper Check \$\$50.00 ISSUED 10/19/2018 Paper Check \$\$2,000.00 ISSUED 10/19/2018 Paper Check \$\$2,000.00 ISSUED 167753 MERICAN EXPRESS 10/19/2018 Paper Check \$\$2,000.00 ISSUED 167756 Kern CAN EXPRESS 10/19/2018 Paper Check \$\$14397 ISSUED 1677576 Anabel Bustemante 10/22/2018 Paper Check \$\$438378 ISSUED 1677578 Jacqueline Dilon 10/22/2018 Paper Check \$\$438378 ISSUED 1675760 Manaz Chalehassadi 10/22/2018 Paper Check \$\$391300 ISSUED 1675760 Manaz Chalehassadi 10/22/2018 Paper Check \$\$1114 ISSUED 1675761 Anaada Burdett 10/22/2018 Paper Check \$\$30,00 ISSUED 1675762 Anaada Burdett 10/22/2018 Paper Check \$\$40,00 ISSUED 1675763 Anaada Burdett 10/22/2018 Paper Check \$\$40,00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1073753 AMERICAN EXPRESS 10192018 Paper Check \$3,448.50 ISSUED 1673754 MIRICAN EXPRESS 10192018 Paper Check \$678.00 ISSUED 1673755 AMERICAN EXPRESS 10122018 Paper Check \$678.00 ISSUED 1675767 Anabel Bustamante 10222018 Paper Check \$383.70 ISSUED 1675757 Anabel Bustamante 10222018 Paper Check \$383.00 ISSUED 1675750 Karen Garrett 10222018 Paper Check \$488.91 ISSUED 1675760 Mahnaz Ohaelmassadi 10222018 Paper Check \$313.00 ISSUED 1675762 Deborah Winski 10222016 Paper Check \$411.41 ISSUED 1675762 Jamanda Burdett 10222016 Paper Check \$43.93 ISSUED 1675766 Mark Mueller 10222016 Paper Check \$43.93 ISSUED 1675766 Mark Mueller 10222016 Paper Check \$45.00 ISSUED 1675766<				
ISSUED 1675754 University of Texas at Austin 10/19/2018 Paper Check \$2000.00 ISSUED 1675756 Evelyn Bolden 10/23/2018 Paper Check \$3148.07 ISSUED 1675757 Anabel Bustamante 10/23/2018 Paper Check \$338.78 ISSUED 1675757 Anabel Bustamante 10/23/2018 Paper Check \$348.97 ISSUED 1675757 Karen Garett 10/23/2018 Paper Check \$348.97 ISSUED 1675760 Mahnac Analehassadi 10/23/2018 Paper Check \$348.97 ISSUED 1675761 Cathy Martinez 10/23/2018 Paper Check \$391.00 ISSUED 1675763 Ananda Burdet 10/23/2018 Paper Check \$30.00 ISSUED 1675763 Ananda Burdet 10/23/2018 Paper Check \$49.30 ISSUED 1675763 Mark Mueller 10/23/2018 Paper Check \$49.30 ISSUED 1675763 Mark Mueller 10/23/2018 Paper Check \$30.00 ISSUED				
ISSUED 10/19/2018 Paper Check \$678.00 ISSUED 1675755 Keylen Bolden 10/23/2018 Paper Check \$383.78 ISSUED 1675757 Anabel Bustamante 10/23/2018 Paper Check \$383.78 ISSUED 1675758 Karen Garrett 10/23/2018 Paper Check \$489.91 ISSUED 1675750 Matine Garrett 10/23/2018 Paper Check \$439.00 ISSUED 1675760 Matinez 10/23/2018 Paper Check \$439.00 ISSUED 1675762 Deborat Winski 10/23/2018 Paper Check \$411.14 ISSUED 1675763 Amanda Burdett 10/23/2018 Paper Check \$41.00 ISSUED 1675764 Gine Furman 10/23/2018 Paper Check \$45.00 ISSUED 1675765 Mark Meiler 10/23/2018 Paper Check \$45.00 ISSUED 1675766 Jam da Burdet 10/23/2018 Paper Check \$49.35 ISSUED 1675766 Jam da Burdet 10/23/2018				
ISSUED 1675756 Evelyn Bolden 100232018 Paper Check \$148.37 ISSUED 1675758 Jacqueline Dillon 100232018 Paper Check \$833.78 ISSUED 1675758 Jacqueline Dillon 100232018 Paper Check \$8498.01 ISSUED 1675760 Mahnaz Ghalehassadi 100232018 Paper Check \$8498.01 ISSUED 1675761 Cathy Martinez 100232018 Paper Check \$813.00 ISSUED 1675761 Cathy Martinez 100232018 Paper Check \$811.1.41 ISSUED 1675763 Amanda Burdett 100232018 Paper Check \$81.00 ISSUED 1675763 Mank Mueller 100232018 Paper Check \$45.00 ISSUED 1675766 Mark Mueller 100232018 Paper Check \$49.30 ISSUED 1675766 Mark Mueller 100232018 Paper Check \$49.30 ISSUED 1675768 Mark Mueller 100232018 Paper Check \$20.00 ISSUED 1675769				
ISSUED 11073/2018 Paper Check \$383.78 ISSUED 11073/2018 Paper Check \$639.00 ISSUED 1675759 Karen Garrett 10/23/2018 Paper Check \$639.00 ISSUED 1675760 Malnaz Ghalehassadi 10/23/2018 Paper Check \$330.00 ISSUED 1675761 Cathy Marinez 10/23/2018 Paper Check \$330.00 ISSUED 1675762 Deborah Winski 10/23/2018 Paper Check \$311.01 ISSUED 1675764 Gina Furman 10/23/2018 Paper Check \$450.00 ISSUED 1675765 Mark Meeller 10/23/2018 Paper Check \$450.00 ISSUED 1675766 Jay Resser 10/23/2018 Paper Check \$320.00 ISSUED 1675768 Mirza Thomas 10/23/2018 Paper Check \$320.00 ISSUED 1675768 Mirza Thomas 10/23/2018 Paper Check \$320.00 ISSUED 1675768 Maradow Wallace 10/23/2018 Paper Check \$169.2			10/19/2018 Paper Check	
ISSUED 11073728 Jacqueline Dillon 110732018 Paper Check \$639.00 ISSUED 11676760 Mahnaz Ghalehassadi 110732018 Paper Check \$339.00 ISSUED 1676760 Mahnaz Ghalehassadi 110732018 Paper Check \$339.00 ISSUED 1676762 Deborah Winski 10232018 Paper Check \$913.00 ISSUED 1676762 Deborah Winski 10232018 Paper Check \$111.14 ISSUED 1676762 Gina Furman 10232018 Paper Check \$45.00 ISSUED 1675765 Mark Mueller 10232018 Paper Check \$45.00 ISSUED 1675765 Mark Mueller 10232018 Paper Check \$45.00 ISSUED 1675767 Genevieve Tapia 10232018 Paper Check \$450.00 ISSUED 1675768 Maradon Wallace 10232018 Paper Check \$50.00 ISSUED 1675769 Brandon Wallace 10232018 Paper Check \$516.94 ISSUED 1675777 </td <td></td> <td></td> <td>10/23/2018 Paper Check</td> <td></td>			10/23/2018 Paper Check	
ISSUED 167579 Karen Garrett 10/23/2018 Paper Check \$498.91 ISSUED 1675761 Cahly Marinez 10/23/2018 Paper Check \$393.00 ISSUED 1675761 Cahly Marinez 10/23/2018 Paper Check \$391.00 ISSUED 1675762 Deborah Winski 10/23/2018 Paper Check \$11.14 ISSUED 1675763 Amanda Burdett 10/23/2018 Paper Check \$42.00 ISSUED 1675766 Jar Furman 10/23/2018 Paper Check \$45.00 ISSUED 1675766 Jar Resser 10/23/2018 Paper Check \$49.30 ISSUED 1675766 Jar Resser 10/23/2018 Paper Check \$49.30 ISSUED 1675768 Mirca Thomas 10/23/2018 Paper Check \$50.00 ISSUED 1675768 Mirca Thomas 10/23/2018 Paper Check \$52.00 ISSUED 1675768 Maradow Wallace 10/23/2018 Paper Check \$16.712 ISSUED 1675776 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1675760 Mahnaz Ghalehassadi 10/23/2018 Paper Check \$\$350.00 ISSUED 1675761 Cathy Martinez 10/23/2018 Paper Check \$\$111.14 ISSUED 1675763 Amanda Burdett 10/23/2018 Paper Check \$\$210.11.14 ISSUED 1675764 Gina Purman 10/23/2018 Paper Check \$\$45.00 ISSUED 1675764 Gina Purman 10/23/2018 Paper Check \$\$45.00 ISSUED 1675766 Mark Mueller 10/23/2018 Paper Check \$\$43.30 ISSUED 1675766 Mark Mueller 10/23/2018 Paper Check \$\$43.30 ISSUED 1675768 Mirza Thomas 10/23/2018 Paper Check \$\$20.00 ISSUED 1675768 Branch Walace 10/23/2018 Paper Check \$\$16.34 ISSUED 1675770 ACHIEVS PHYSICAL THERAPY 10/23/2018 Paper Check \$\$16.34 ISSUED 1675772 Canyon Creek Country Club 10/23/2018 Paper Check \$\$16.34 IS				
ISSUED 1675761 Cathy Martinez 10/23/2018 Paper Check \$913.00 ISSUED 1675762 Deborah Winski 10/23/2018 Paper Check \$111.14 ISSUED 1675763 Amanda Burdett 10/23/2018 Paper Check \$420.00 ISSUED 1675764 Gian Furman 10/23/2018 Paper Check \$443.06 ISSUED 1675765 Mark Mueller 10/23/2018 Paper Check \$30.00 ISSUED 1675767 Genevieve Tapia 10/23/2018 Paper Check \$30.00 ISSUED 1675768 Mirax Inomas 10/23/2018 Paper Check \$30.00 ISSUED 1675769 Brandon Wallace \$20.00 10/23/2018 Paper Check \$16.220.00 ISSUED 1675779 CALIRE PHYSICAL THERAPY 10/23/2018 Paper Check \$16.84 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$16.712 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$27.66			10/23/2018 Paper Check	
ISSUED 1675762 Deborah Winski 10/23/2018 Paper Check \$11.14 ISSUED 1675764 Gina Furman 10/23/2018 Paper Check \$20.00 ISSUED 1675764 Gina Furman 10/23/2018 Paper Check \$44.00 ISSUED 1675766 Jay Resser 10/23/2018 Paper Check \$49.36 ISSUED 1675766 Jay Resser 10/23/2018 Paper Check \$50.00 ISSUED 1675766 Birza Thomas 10/23/2018 Paper Check \$50.00 ISSUED 1675769 Brandon Wallace 10/23/2018 Paper Check \$20.00 ISSUED 1675770 ACHIEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$16.32 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$500.00 ISSUED 1675772 Canyon Creek Country Club 10/23/2018 Paper Check \$572.69 ISSUED 1675775 Jona Prayoral Treapy of Texas 10/23/2018 Paper Check \$572.69				
ISSUED 1675763 Amanda Burdett 10/23/2018 Paper Check \$20.00 ISSUED 1675764 Gina Furman 10/23/2018 Paper Check \$43.06 ISSUED 1675765 Mark Mueller 10/23/2018 Paper Check \$43.936 ISSUED 1675765 Jay Resser 10/23/2018 Paper Check \$35.00 ISSUED 1675766 Mirza Thomas 10/23/2018 Paper Check \$35.00 ISSUED 1675768 Birza Thomas 10/23/2018 Paper Check \$220.00 ISSUED 1675770 ACHIEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$16.82 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$16.712 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$167.12 ISSUED 1675775 JIZ REHAB 10/23/2018 Paper Check \$271.66 ISSUED 1675775 JIZ REHAB 10/23/2018 Paper Check \$371.66 ISSUED 1				
ISSUED 1675764 Gina Furman 10/23/2018 Paper Check \$45.00 ISSUED 1675766 Jay Resser 10/23/2018 Paper Check \$30.00 ISSUED 1675766 Jay Resser 10/23/2018 Paper Check \$30.00 ISSUED 1675766 Mirza Thomas 10/23/2018 Paper Check \$\$20.00 ISSUED 1675768 Brandon Wallace 10/23/2018 Paper Check \$\$20.00 ISSUED 16757768 Brandon Wallace 10/23/2018 Paper Check \$\$169.20 ISSUED 1675770 ACHIEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$\$18.84 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$\$167.12 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$\$167.12 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$\$50.00 ISSUED 1675774 Joany Creek County Club 10/23/2018 Paper Check \$\$50.00				
ISSUED 1675765 Mark Mueller 10/23/2018 Paper Check \$49.36 ISSUED 1675766 Jay Resser 10/23/2018 Paper Check \$30.00 ISSUED 1675767 Genevieve Tapia 10/23/2018 Paper Check \$20.00 ISSUED 1675769 Mirza Thomas 10/23/2018 Paper Check \$220.00 ISSUED 1675770 ACHEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$516.84 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$500.00 ISSUED 1675772 Canyon Creek Country Club 10/23/2018 Paper Check \$500.00 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$500.00 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$500.00 ISSUED 1675774 Just Pataget Check \$576.90 Issued \$10/23/2018 Paper Check \$167.19 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018				
ISSUED 1675766 Jay Resser 10/23/2018 Paper Check \$30.00 ISSUED 1675767 Genevieve Tapia 10/23/2018 Paper Check \$\$20.00 ISSUED 1675768 Mirza Thomas 10/23/2018 Paper Check \$\$220.00 ISSUED 1675769 Brandon Wallace 10/23/2018 Paper Check \$\$169.20 ISSUED 1675770 ACHIEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$\$167.12 ISSUED 1675772 Canyon Creek Country Club 10/23/2018 Paper Check \$\$167.12 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$\$21.66 ISSUED 1675775 JIT REHAB 10/23/2018 Paper Check \$\$21.66 ISSUED 1675775 JJT REHAB 10/23/2018 Paper Check \$\$21.66 ISSUED 1675775 JJT REHAB 10/23/2018 Paper Check \$\$21.66 ISSUED 1675776 JANAGED PRESCRIPTION PROGRAM 10/23/2018 Paper Check \$\$0.00 <				
ISSUED 1675767 Genevieve Tapia 10/23/2018 Paper Check \$5.00 ISSUED 1675768 Mirca Thomas 10/23/2018 Paper Check \$220.00 ISSUED 1675769 Brandon Wallace 10/23/2018 Paper Check \$169.20 ISSUED 1675770 ACHIEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$518.84 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$518.34 ISSUED 1675772 Canron Oreek Country Club 10/23/2018 Paper Check \$500.00 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$72.69 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$27.69 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$27.69 ISSUED 1675776 Marix Healthcare Services Inc. 10/23/2018 Paper Check \$27.69 ISSUED 1675778 MANCY HUMPHREY 10/23/2018 Paper Check <				+
ISSUED 1675768 Mirza Thomas 10/23/2018 Paper Check \$220.00 ISSUED 1675769 Bradnon Wallace 10/23/2018 Paper Check \$169.20 ISSUED 1675770 ACHIEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$\$163.42 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$\$167.12 ISSUED 1675772 Canyon Creek County Club 10/23/2018 Paper Check \$\$20.00 ISSUED 1675773 Enis Orthopaedic PA 10/23/2018 Paper Check \$\$272.69 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$\$217.66 ISSUED 1675775 J.O.In F. Prudich MD PA 10/23/2018 Paper Check \$\$217.66 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM 10/23/2018 Paper Check \$\$217.66 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM 10/23/2018 Paper Check \$\$217.66 ISSUED 1675778 Matrix healthcare Services Inc. 10/23/2018 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1675769 Brandon Wallace 10/23/2018 Paper Check \$169.20 ISSUED 1675770 ACHIEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$\$18.84 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$\$16.712 ISSUED 1675772 Canyon Creek Country Club 10/23/2018 Paper Check \$\$50.00 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$\$217.66 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$\$217.66 ISSUED 1675775 JJJ REHAB 10/23/2018 Paper Check \$\$217.66 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$\$217.66 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM 10/23/2018 Paper Check \$\$217.66 ISSUED 1675777 MANCY HUMPHREY 10/23/2018 Paper Check \$\$217.66 ISSUED 1675778 Matrix Healthcare Services Inc. 10/23/2018 Pa			10/23/2018 Paper Check	
ISSUED 1675770 ACHIEVE PHYSICAL THERAPY 10/23/2018 Paper Check \$518.84 ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$167.00 ISSUED 1675772 Canyon Creek Country Club 10/23/2018 Paper Check \$500.00 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$27.69 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$217.66 ISSUED 1675775 JTJ REHAB 10/23/2018 Paper Check \$217.66 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$731.68 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM. 10/23/2018 Paper Check \$65.00 ISSUED 1675778 Matrix Healthcare Services Inc. 10/23/2018 Paper Check \$905.51 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Pape				
ISSUED 1675771 CLAIR PHYSICAL THERAPY 10/23/2018 Paper Check \$167.12 ISSUED 1675772 Canyon Creek Country Club 10/23/2018 Paper Check \$500.00 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$72.69 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$217.66 ISSUED 1675775 JJ REHAB 10/23/2018 Paper Check \$217.66 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$217.66 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM. 10/23/2018 Paper Check \$850.00 ISSUED 1675777 MATX Healthcare Services Inc. 10/23/2018 Paper Check \$907.75 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$907.75 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 P				
ISSUED 1675772 Canyon Creek Country Club 10/23/2018 Paper Check \$500.00 ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$72.69 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$217.66 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$650.00 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$650.00 ISSUED 1675777 John F Prudich MD PA 10/23/2018 Paper Check \$650.00 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM 10/23/2018 Paper Check \$10.99 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$378.31 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$302.50 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper C				
ISSUED 1675773 Ennis Orthopaedic PA 10/23/2018 Paper Check \$72.69 ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$217.66 ISSUED 1675775 JT J REHAB 10/23/2018 Paper Check \$731.68 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$65.00 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM 10/23/2018 Paper Check \$905.51 ISSUED 1675778 Matrix Healthcare Services Inc. 10/23/2018 Paper Check \$905.51 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$907.75 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$907.75 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 P				
ISSUED 1675774 Ideal Physical Therapy of Texas 10/23/2018 Paper Check \$217.66 ISSUED 1675775 JTJ REHAB 10/23/2018 Paper Check \$731.68 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$65.00 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM. 10/23/2018 Paper Check \$10.99 ISSUED 1675778 Matrix Healthcare Services Inc. 10/23/2018 Paper Check \$10.99 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$10.99 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$10.99 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$10.97 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$302.50 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check			10/23/2018 Paper Check	
ISSUED 1675775 JTJ REHAB 10/23/2018 Paper Check \$731.68 ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$65.00 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM . 10/23/2018 Paper Check \$10.99 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM . 10/23/2018 Paper Check \$905.51 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$907.75 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$307.31 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$324.33 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$324.33 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper			10/23/2018 Paper Check	
ISSUED 1675776 John F Prudich MD PA 10/23/2018 Paper Check \$65.00 ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM 10/23/2018 Paper Check \$10.99 ISSUED 1675778 Matrix Healthcare Services Inc. 10/23/2018 Paper Check \$905.51 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$907.75 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$907.75 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$907.75 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$907.75 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$302.50 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$24.33 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018				
ISSUED 1675777 MANAGED PRESCRIPTION PROGRAM . 10/23/2018 Paper Check \$10.99 ISSUED 1675778 Matrix Healthcare Services Inc. 10/23/2018 Paper Check \$905.51 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$566.85 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$378.31 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$24.33 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$1,128.03 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00				
ISSUED 1675778 Matrix Healthcare Services Inc. 10/23/2018 Paper Check \$905.51 ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$566.85 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$378.31 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$24.33 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$1,128.03 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$365.00				
ISSUED 1675779 NANCY HUMPHREY 10/23/2018 Paper Check \$907.75 ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$566.85 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$378.31 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$24.33 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$1,128.03 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00	ISSUED			
ISSUED 1675780 PLANO FIRE DEPARTMENT 10/23/2018 Paper Check \$566.85 ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$378.31 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$24.33 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$1,128.03 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00				
ISSUED 1675781 Protective Life Insurance Co. 10/23/2018 Paper Check \$378.31 ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$24.33 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$1,128.03 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00				
ISSUED 1675782 Review Med L.P. 10/23/2018 Paper Check \$302.50 ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$24.33 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$1,128.03 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00				
ISSUED 1675783 STONERIVER PHARMACY SOLUTIONS. 10/23/2018 Paper Check \$24.33 ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$1,128.03 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00				
ISSUED 1675784 Sportscare & Rehabilitation 10/23/2018 Paper Check \$1,128.03 ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00				
ISSUED 1675785 TWU CAREER SERVICES 10/23/2018 Paper Check \$265.00 ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00				
ISSUED 1675786 Texas CPR Training 10/23/2018 Paper Check \$385.00				
ISSUED 1675787 Todd A Dolginoff 10/23/2018 Paper Check \$49.66		6		
ISSUED 1675788 Vista Rehab Partners LP 10/23/2018 Paper Check \$131.17		1675788 Vista Rehab Partners LP		
ISSUED 1675789 WILLIAM BURNS II MD . 10/23/2018 Paper Check \$621.15	ISSUED	1675789 WILLIAM BURNS II MD .	10/23/2018 Paper Check	\$621.15
ISSUED 1675790 William S Strother, Jr 10/23/2018 Paper Check \$1,000.00	ISSUED	1675790 William S Strother, Jr		\$1,000.00
ISSUED 1675791 CITY OF PLANO POLICE-False Alarm Unit 10/23/2018 Paper Check \$100.00				\$100.00
	ISSUED	1675792 Heritage HS-Comp Sci Tech		\$100.00

ISSUED	1675793 Heritage HS-Comp Sci Tech	10/23/2018 Paper Check	\$100.00
ISSUED	1675794 LISA LONG (PETTY CASH)	10/23/2018 Paper Check	\$200.00
ISSUED	1675795 TMEA Region 24 Middle School Bands	10/23/2018 Paper Check	\$660.00
ISSUED	1675796 TMEA Region 24 Orchestra Division	10/23/2018 Paper Check	\$550.00
ISSUED	1675797 Victoria (Tori) Scott	10/23/2018 Paper Check	\$600.00
ISSUED	1675798 WHIRLYBALL	10/23/2018 Paper Check	\$598.00
ISSUED	1675799 1ST QUALITY LOCK & KEY	10/23/2018 Paper Check	\$88.50
ISSUED	1675800 A & W Bearings & Supply CO	10/23/2018 Paper Check	\$105.43
ISSUED	1675801 A-1 LOCKSMITHS	10/23/2018 Paper Check	\$1,033.80
ISSUED	1675802 AACT Education & Workforce	10/23/2018 Paper Check	\$398.50
ISSUED	1675803 ABLE ELECTRIC SERVICE INC	10/23/2018 Paper Check	\$6,103.03
ISSUED	1675804 ABM Building Services, LLC	10/23/2018 Paper Check	\$145.04
ISSUED	1675805 ALTA NAT'L OFFICE	10/23/2018 Paper Check	\$330.00
ISSUED	1675806 AMBER CRAFT	10/23/2018 Paper Check	\$75.00
ISSUED	1675807 AMERICAN EXPRESS	10/23/2018 Paper Check	\$100,994.67
ISSUED	1675808 APPLE COMPUTER INC	10/23/2018 Paper Check	\$2,901.50
ISSUED	1675809 ARAMARK BAYLOR DINING SERVICES	10/23/2018 Paper Check	\$651.00
ISSUED	1675810 ARPIN AMERICA MOVING SYSTEM	10/23/2018 Paper Check	\$6,181.00
ISSUED	1675811 ARTHUR PARKER	10/23/2018 Paper Check	\$533.00
ISSUED	1675812 ARTHUR PRIVETT	10/23/2018 Paper Check	\$82.00
ISSUED	1675813 Adam Graham	10/23/2018 Paper Check	\$328.00
ISSUED	1675814 Albert Paredes	10/23/2018 Paper Check	\$85.00
ISSUED	1675815 Algia J Bizor	10/23/2018 Paper Check	\$164.00
ISSUED	1675816 Allpoints	10/23/2018 Paper Check	\$327.20
ISSUED	1675817 Anthony A. Maszy	10/23/2018 Paper Check	\$492.00
ISSUED	1675818 Ashley Carlson-Harmon	10/23/2018 Paper Check	\$656.00
ISSUED	1675819 B & H FOTO VIDEO	10/23/2018 Paper Check	\$543.73
ISSUED	1675820 BARSCO	10/23/2018 Paper Check	\$691.49
ISSUED	1675821 BILL CODY'S PARTY TIME PROD	10/23/2018 Paper Check	\$600.00
ISSUED	1675822 BILL MINNIX	10/23/2018 Paper Check	\$82.00
ISSUED	1675823 BLICK ART MATERIALS	10/23/2018 Paper Check	\$1,658.50
ISSUED	1675824 BOUND TO STAY BOUND BOOKS INC	10/23/2018 Paper Check	\$95.17
ISSUED	1675825 BRANDON JONES	10/23/2018 Paper Check	\$369.00
ISSUED	1675826 BRODART CO	10/23/2018 Paper Check	\$197.20
ISSUED	1675827 BROOKLYN PUBLISHERS LLC	10/23/2018 Paper Check	\$21.00
ISSUED	1675828 BULLET GRAPHICS CENTER	10/23/2018 Paper Check	\$127.00
ISSUED	1675829 Beatus F Swai	10/23/2018 Paper Check	\$338.25
ISSUED	1675830 Billy Mitchell	10/23/2018 Paper Check	\$328.00
ISSUED	1675831 Borden Dairy Company	10/23/2018 Paper Check	\$16,854.13
ISSUED	1675832 Brandon M. Quimbey	10/23/2018 Paper Check	\$656.00
ISSUED	1675833 Brian Meli	10/23/2018 Paper Check	\$410.00
ISSUED	1675834 BrightView Landscape Services, inc.	10/23/2018 Paper Check	\$769.23
ISSUED	1675835 C and R Services	10/23/2018 Paper Check	\$57,443.49
ISSUED	1675836 CASH COW FUNDRAISING	10/23/2018 Paper Check	\$21,507.21
ISSUED	1675837 CDW GOVERNMENT	10/23/2018 Paper Check	\$220.60
ISSUED	1675838 CENGAGE LEARNING	10/23/2018 Paper Check	\$199.50
ISSUED	1675839 CHAD HUMPHREY	10/23/2018 Paper Check	\$287.00
ISSUED	1675840 CHARLES GILBERT	10/23/2018 Paper Check	\$697.00
ISSUED	1675841 CHARLIE HURD	10/23/2018 Paper Check	\$115.00
ISSUED	1675842 CHRIS COMBEST	10/23/2018 Paper Check	\$55.00
ISSUED	1675843 CHRISTOPHER GANN .	10/23/2018 Paper Check	\$287.00

ISSUED	1675844 CITY OF PLANO - ACCOUNTING DEPARTMENT	10/23/2018 Paper Check	\$336.00
ISSUED	1675845 CITY OF PLANO - PARKS & RECREATION DEPARTMENT	10/23/2018 Paper Check	\$1,120.00
ISSUED	1675846 COURTNEY WATTS	10/23/2018 Paper Check	\$205.00
ISSUED	1675847 COX WELDING SERVICE	10/23/2018 Paper Check	\$1,100.00
ISSUED	1675848 CTN Educational Services, Inc	10/23/2018 Paper Check	\$150.00
ISSUED	1675849 Carrier Corporation	10/23/2018 Paper Check	\$960.95
ISSUED	1675850 Carrier South Central	10/23/2018 Paper Check	\$50.85
ISSUED	1675851 Chad Moore	10/23/2018 Paper Check	\$246.00
ISSUED	1675852 Champion Briefs, LLC	10/23/2018 Paper Check	\$259.99
ISSUED	1675853 Chauncey D. Jones	10/23/2018 Paper Check	\$205.00
ISSUED	1675854 Chris Gibson	10/23/2018 Paper Check	\$328.00
ISSUED	1675855 Christi Smith	10/23/2018 Paper Check	\$85.00
ISSUED	1675856 Christine Mathey	10/23/2018 Paper Check	\$135.00
ISSUED	1675857 Cintas First Aid	10/23/2018 Paper Check	\$133.00
ISSUED	1675858 Coca Cola Bottlers Sales/Service	10/23/2018 Paper Check	\$1,236.18
ISSUED	1675859 Constellation New Energy INC	10/23/2018 Paper Check	\$882,352.07
ISSUED	1675860 Craig Wismer	10/23/2018 Paper Check	\$85.00
ISSUED	1675861 DALLAS WORLD AQUARIUM	10/23/2018 Paper Check	\$725.70
ISSUED	1675862 DAVID CASTLE	10/23/2018 Paper Check	\$50.00
ISSUED	1675863 DAVID COPELAND SAND & GRAVEL	10/23/2018 Paper Check	\$1,920.00
ISSUED	1675864 DELWIN YOUNG	10/23/2018 Paper Check	\$1,920.00
ISSUED	1675865 DENNIS BENNETT	10/23/2018 Paper Check	\$115.00
ISSUED	1675866 DG'S PIZZA INC	10/23/2018 Paper Check	\$115.00
ISSUED	1675867 DR PEPPER BOTTLING CO	10/23/2018 Paper Check	\$591.75
ISSUED	1675868 DRAMATISTS PLAY SERVICE INC		
		10/23/2018 Paper Check 10/23/2018 Paper Check	\$80.00 \$3,276.00
ISSUED ISSUED	1675869 DTN, LLC 1675870 Daniel Bryson	10/23/2018 Paper Check	\$3,276.00
ISSUED	1675871 David C. Rodgers	10/23/2018 Paper Check	\$175.00
ISSUED	1675872 David C. Rodgers	10/23/2018 Paper Check	\$135.00
ISSUED	1675873 David S Thornsby	10/23/2018 Paper Check	
ISSUED			\$656.00
ISSUED	1675874 Dealers Electrical Supply	10/23/2018 Paper Check 10/23/2018 Paper Check	\$150.12
ISSUED	1675875 Denitech Corporation 1675876 Dream Ranch Office Supplies	10/23/2018 Paper Check	\$137.29
ISSUED			\$8,111.31
ISSUED	1675877 EDDIE BROWN 1675878 EDUCATION SERVICE CENTER - REGION X	10/23/2018 Paper Check	\$379.25
ISSUED		10/23/2018 Paper Check	\$11,500.00
ISSUED	1675879 EDWARDS PRINTING SERVICE INC 1675880 ERIC SEED	10/23/2018 Paper Check 10/23/2018 Paper Check	\$915.00
ISSUED	1675881 ERIN MERRITT		\$328.00
ISSUED		10/23/2018 Paper Check	\$205.00
ISSUED	1675882 EXPRESS BOOKSELLERS LLC	10/23/2018 Paper Check	\$1,168.95 \$281.30
ISSUED	1675883 Elliott Electric Supply	10/23/2018 Paper Check	
	1675884 Eric J Hawkins	10/23/2018 Paper Check	\$164.00
ISSUED	1675885 Erika Simpson	10/23/2018 Paper Check	\$40.00
ISSUED	1675886 Esteban L. Flores	10/23/2018 Paper Check	\$328.00
ISSUED	1675887 FITNESS FINDERS	10/23/2018 Paper Check	\$523.46
ISSUED	1675888 FREDERICO MANCIAS	10/23/2018 Paper Check	\$143.50
ISSUED	1675889 Facility Solutions Group, Inc.	10/23/2018 Paper Check	\$127.61
ISSUED	1675890 Fastenal Company	10/23/2018 Paper Check	\$279.54
ISSUED	1675891 Follett School Solutions, Inc.	10/23/2018 Paper Check	\$2,325.40
ISSUED	1675892 Fuelman of DFW	10/23/2018 Paper Check	\$1,162.17
ISSUED	1675893 GARY HUNNICUTT	10/23/2018 Paper Check	\$75.00
ISSUED	1675894 GARY ROLLINS	10/23/2018 Paper Check	\$150.00

ISSUED	1675895 GERARD IRWIN KLAHR	10/23/2018 Paper Check	\$1,670.75
ISSUED	1675896 GOPHER SPORTS	10/23/2018 Paper Check	\$531.00
ISSUED	1675897 GREAT AMERICAN PREFERRED	10/23/2018 Paper Check	\$8,230.00
ISSUED	1675898 GREG BURRIS	10/23/2018 Paper Check	\$230.00
ISSUED	1675899 GREG MOODY	10/23/2018 Paper Check	\$115.00
ISSUED	1675900 GREGORY LAMAR	10/23/2018 Paper Check	\$85.00
ISSUED	1675901 Gary Adams	10/23/2018 Paper Check	\$85.00
ISSUED	1675902 Gary D Gilchrist	10/23/2018 Paper Check	\$533.00
ISSUED	1675903 Grainger	10/23/2018 Paper Check	\$2,903.52
ISSUED	1675904 HERITAGE FOOD SERVICE GROUP, INC.	10/23/2018 Paper Check	\$461.17
ISSUED	1675905 HTS - Heat Transfer Solutions	10/23/2018 Paper Check	\$710.78
ISSUED	1675906 Highland Park HS _ Sandra Simmons	10/23/2018 Paper Check	\$60.00
ISSUED	1675907 Highland Park ISD - Katie Mottram	10/23/2018 Paper Check	\$750.00
ISSUED	1675908 Howard L. Roberts	10/23/2018 Paper Check	\$328.00
ISSUED	1675909 Humza Inam Jilani	10/23/2018 Paper Check	\$400.00
ISSUED	1675910 Iron Lock Construction Services, LLC	10/23/2018 Paper Check	\$2,645.00
ISSUED	1675911 J W PEPPER & SON INC	10/23/2018 Paper Check	\$1,576.14
ISSUED	1675912 JACK KERMES	10/23/2018 Paper Check	\$328.00
ISSUED	1675913 JACK SHAW	10/23/2018 Paper Check	\$55.00
ISSUED	1675914 JAMES BOWIE	10/23/2018 Paper Check	\$82.00
ISSUED	1675915 JAMES PHELAN	10/23/2018 Paper Check	\$369.00
ISSUED	1675916 JAMES WALLACE	10/23/2018 Paper Check	\$125.00
ISSUED	1675917 JAMIE GERHART	10/23/2018 Paper Check	\$246.00
ISSUED	1675918 JASON'S DELI - ALL LOCATIONS	10/23/2018 Paper Check	\$2,456.79
ISSUED	1675919 JEFF GRAHAM	10/23/2018 Paper Check	\$799.50
ISSUED	1675920 JERRY CHILDREE	10/23/2018 Paper Check	\$164.00
ISSUED	1675921 JOANNA SCHICK	10/23/2018 Paper Check	\$55.00
ISSUED	1675922 JOANNE YARLEY	10/23/2018 Paper Check	\$984.00
ISSUED	1675923 JOE MCCLELLAND	10/23/2018 Paper Check	\$594.50
ISSUED	1675924 JOEL SCOTT	10/23/2018 Paper Check	\$184.50
ISSUED	1675925 JULIE PETERSON	10/23/2018 Paper Check	\$125.00
ISSUED	1675926 James C. Emery	10/23/2018 Paper Check	\$100.00
ISSUED	1675927 James Henry	10/23/2018 Paper Check	\$615.00
ISSUED	1675928 James Holden	10/23/2018 Paper Check	\$400.00
ISSUED	1675929 James Wilson	10/23/2018 Paper Check	\$270.00
ISSUED	1675930 Jeffrey M Needham	10/23/2018 Paper Check	\$656.00
ISSUED	1675931 Jennifer Alarcon McKee	10/23/2018 Paper Check	\$100.00
ISSUED	1675932 John Isaac Gonzales	10/23/2018 Paper Check	\$55.00
ISSUED	1675933 Joseph Edward Guzman	10/23/2018 Paper Check	\$300.00
ISSUED	1675934 Joseph McClanahan	10/23/2018 Paper Check	\$328.00
ISSUED	1675935 Joseph Robinson	10/23/2018 Paper Check	\$502.25
ISSUED	1675936 Joshua Cohen	10/23/2018 Paper Check	\$100.00
ISSUED	1675937 KELLE KENNEMER	10/23/2018 Paper Check	\$328.00
ISSUED	1675938 KENNETH BURRS	10/23/2018 Paper Check	\$246.00
ISSUED	1675939 Karen Fought	10/23/2018 Paper Check	\$125.00
ISSUED	1675940 Kendrick Johnson	10/23/2018 Paper Check	\$533.00
ISSUED	1675941 Kevin M. Roberts	10/23/2018 Paper Check	\$328.00
ISSUED	1675942 Klement Distribution, Inc.	10/23/2018 Paper Check	\$3,949.63
ISSUED	1675943 Kroger (Dallas Customer Charges)	10/23/2018 Paper Check	\$378.83
ISSUED	1675944 Kurz & Co	10/23/2018 Paper Check	\$2,193.48
ISSUED	1675945 LAURIE HUNTER .	10/23/2018 Paper Check	\$328.00

ISSUED	1675946 LIMITLESS OFFICE PRODUCTS	10/23/2018 Paper Check	\$165.50
ISSUED	1675947 LISA HALE .	10/23/2018 Paper Check	\$250.00
ISSUED	1675948 LOFT MONSTER T'S	10/23/2018 Paper Check	\$2,042.50
ISSUED	1675949 Labatt - WEBSITE ORDERING	10/23/2018 Paper Check	\$28,258.07
ISSUED	1675950 Larry E Aldrich	10/23/2018 Paper Check	\$697.00
ISSUED	1675951 Learning A-Z	10/23/2018 Paper Check	\$154.90
ISSUED	1675952 Libby Burks	10/23/2018 Paper Check	\$85.00
ISSUED	1675953 Libraryskills Inc	10/23/2018 Paper Check	\$543.00
ISSUED	1675954 Louis Joseph Cota II	10/23/2018 Paper Check	\$85.00
ISSUED	1675955 Luke Grant	10/23/2018 Paper Check	\$143.50
ISSUED	1675956 MACKIN EDUCATIONAL RESOURCES	10/23/2018 Paper Check	\$1,248.39
ISSUED	1675957 MARK ELKINS .	10/23/2018 Paper Check	\$123.00
ISSUED	1675958 MATH OLYMPIADS (MOEMS)	10/23/2018 Paper Check	\$218.00
ISSUED	1675959 MAVERICKLABEL.COM	10/23/2018 Paper Check	\$1,491.64
ISSUED	1675960 MELANIE DUNN	10/23/2018 Paper Check	\$135.00
ISSUED	1675961 MICHAEL DONAHOO .	10/23/2018 Paper Check	\$984.00
ISSUED	1675962 MUSIC THEATRE INTERNATIONAL	10/23/2018 Paper Check	\$5,975.00
ISSUED	1675963 Marc Zegadlo	10/23/2018 Paper Check	\$328.00
ISSUED	1675964 Marcus Halpin	10/23/2018 Paper Check	\$164.00
ISSUED	1675965 Marshall Bass	10/23/2018 Paper Check	\$297.25
ISSUED	1675966 Matthew Fraley	10/23/2018 Paper Check	\$492.00
ISSUED	1675967 Melodianne Mallow	10/23/2018 Paper Check	\$300.00
ISSUED	1675968 Meredith K Yeary	10/23/2018 Paper Check	\$328.00
ISSUED	1675969 Michael Shane Capps	10/23/2018 Paper Check	\$225.50
ISSUED	1675970 Michelle Adams	10/23/2018 Paper Check	\$85.00
ISSUED	1675971 Michelle Jones	10/23/2018 Paper Check	\$328.00
ISSUED	1675972 Micky Frizell	10/23/2018 Paper Check	\$615.00
ISSUED	1675973 Moore Medical Corp	10/23/2018 Paper Check	\$116.80
ISSUED	1675974 NAAMAN FOREST HS DEBATE	10/23/2018 Paper Check	\$490.00
ISSUED	1675975 NATIONAL ASSO FOR COLLEGE ADMISSION COUNSELING	10/23/2018 Paper Check	\$630.00
ISSUED	1675976 NCS PEARSON INC - EAGAN MN	10/23/2018 Paper Check	\$5,152.11
ISSUED	1675977 NORTH TEXAS TOLLWAY AUTHORITY	10/23/2018 Paper Check	\$74.74
ISSUED	1675978 Natasha K D Mings	10/23/2018 Paper Check	\$164.00
ISSUED	1675979 Nicholas B. Lovren	10/23/2018 Paper Check	\$104.00
ISSUED	1675980 Nora Ruth Henson	10/23/2018 Paper Check	\$205.00
ISSUED	1675980 INDIA RUITHEIISOT	10/23/2018 Paper Check	\$200.00
ISSUED	1675982 ORIENTAL TRADING CO	10/23/2018 Paper Check	\$682.12
ISSUED	1675983 Office Depot	10/23/2018 Paper Check	\$9,751.69
ISSUED	1675984 Office Depot (Special Order)	10/23/2018 Paper Check	\$517.97
ISSUED	1675985 On Demand Press, LLC	10/23/2018 Paper Check	\$22.40
ISSUED	1675986 One Source Commercial Flooring.	10/23/2018 Paper Check	\$33,052.28
ISSUED	1675986 PACCAR Leasing	10/23/2018 Paper Check	
ISSUED	1675988 PARADISE FRUITS & VEGETABLES	10/23/2018 Paper Check	\$20,795.64 \$8,944.25
ISSUED	1675989 PATRICK CLARK .	10/23/2018 Paper Check	\$389.50
ISSUED	1675990 PETE HOWK .	10/23/2018 Paper Check	\$389.50
ISSUED	1675990 PETE HOWK . 1675991 PHILIP CASAVANT .	10/23/2018 Paper Check	\$85.00
ISSUED	1675992 PHILIP RICH . 1675993 PHILLIP HOLLAND	10/23/2018 Paper Check 10/23/2018 Paper Check	\$164.00 \$125.00
ISSUED			\$125.00
ISSUED	1675994 PHILLIPS - MAY CORP	10/23/2018 Paper Check	
ISSUED	1675995 PHYLLIS KILLGORE .	10/23/2018 Paper Check	\$85.00
ISSUED	1675996 PLANO CENTRE - CITY OF PLANO	10/23/2018 Paper Check	\$2,600.00

ISSUED	1675997 PLANO OFFICE SUPPLY	10/23/2018 Paper Check	\$42.99
ISSUED	1675998 PLAYSCRIPTS INC	10/23/2018 Paper Check	\$156.04
ISSUED	1675999 POSITIVE PROMOTIONS	10/23/2018 Paper Check	\$229.35
ISSUED	1676000 PRECISION BUSINESS MACHINES	10/23/2018 Paper Check	\$2,096.56
ISSUED	1676001 PRO ED INC	10/23/2018 Paper Check	\$80.30
ISSUED	1676002 PROFORMANCE SYSTEMS .	10/23/2018 Paper Check	\$8,000.04
ISSUED	1676003 Patrick Cunningham	10/23/2018 Paper Check	\$100.00
ISSUED	1676004 Pearson/Vue	10/23/2018 Paper Check	\$13,585.00
ISSUED	1676005 Plano Auto Hospital	10/23/2018 Paper Check	\$112.93
ISSUED	1676006 ProStar Services dba Parks Coffee	10/23/2018 Paper Check	\$446.10
ISSUED	1676007 R.L. Townsend & Associates, LLC	10/23/2018 Paper Check	\$4,425.00
ISSUED	1676008 RANDALL STRICKLAND .	10/23/2018 Paper Check	\$820.00
ISSUED	1676009 REALLY GOOD STUFF INC	10/23/2018 Paper Check	\$76.36
ISSUED	1676010 RICHARD FEEMSTER	10/23/2018 Paper Check	\$1,137.75
ISSUED	1676010 RICHARD PEREZ .	10/23/2018 Paper Check	\$164.00
ISSUED	1676012 RICK ARMOR .	10/23/2018 Paper Check	\$328.00
ISSUED	1676012 RONALD KEITH GRIFFIN	10/23/2018 Paper Check	\$328.00
ISSUED	1676014 RONALD SMITH III .	10/23/2018 Paper Check	\$205.00
ISSUED	1676015 Rev Robotics	10/23/2018 Paper Check	\$205.00
ISSUED			\$164.93
ISSUED	1676016 Rick Moyer	10/23/2018 Paper Check 10/23/2018 Paper Check	
	1676017 Robert Bernard		\$656.00
ISSUED	1676018 Robert R. Salazar	10/23/2018 Paper Check	\$205.00
ISSUED	1676019 Robert W. George Jr.	10/23/2018 Paper Check	\$205.00
ISSUED	1676020 Rodney D. Redwine	10/23/2018 Paper Check	\$984.00
ISSUED	1676021 Roman Balencia	10/23/2018 Paper Check	\$164.00
ISSUED	1676022 Ryan Polite	10/23/2018 Paper Check	\$656.00
ISSUED	1676023 SARAH ASHMORE .	10/23/2018 Paper Check	\$194.75
ISSUED	1676024 SCIENCE TEACHERS ASSOC	10/23/2018 Paper Check	\$210.00
ISSUED	1676025 SCOTT COPELAND	10/23/2018 Paper Check	\$246.00
ISSUED	1676026 SCOTT MILLER (OFFICIAL) .	10/23/2018 Paper Check	\$115.00
ISSUED	1676027 SCOTT WILLIAMS .	10/23/2018 Paper Check	\$328.00
ISSUED	1676028 SEAL TEX	10/23/2018 Paper Check	\$101.00
ISSUED	1676029 SEAN CARTER .	10/23/2018 Paper Check	\$287.00
ISSUED	1676030 SHARON H WILLIAMS	10/23/2018 Paper Check	\$55.00
ISSUED	1676031 SHAWN MONTGOMERY .	10/23/2018 Paper Check	\$85.00
ISSUED	1676032 SHELBY KERVIN .	10/23/2018 Paper Check	\$471.50
ISSUED	1676033 SIGNATURE TOWING INC	10/23/2018 Paper Check	\$1,248.50
ISSUED	1676034 SOUTHERN TIRE MART LLC	10/23/2018 Paper Check	\$5,049.00
ISSUED	1676035 STEPHEN SMART .	10/23/2018 Paper Check	\$574.00
ISSUED	1676036 STEVE ANTHONY .	10/23/2018 Paper Check	\$115.00
ISSUED	1676037 SULLIVAN SUPPLY SOUTH	10/23/2018 Paper Check	\$434.02
ISSUED	1676038 Sam's Club	10/23/2018 Paper Check	\$873.53
ISSUED	1676039 School Kids Healthcare	10/23/2018 Paper Check	\$174.64
ISSUED	1676040 School Specialty (Special Order)	10/23/2018 Paper Check	\$1,630.34
ISSUED	1676041 Scott Kramer	10/23/2018 Paper Check	\$115.00
ISSUED	1676042 Sonia Gandy	10/23/2018 Paper Check	\$205.00
ISSUED	1676043 Southwest International Trucks	10/23/2018 Paper Check	\$15,310.80
ISSUED	1676044 Stacey Poole	10/23/2018 Paper Check	\$85.00
ISSUED	1676045 Stacey R Rotunno	10/23/2018 Paper Check	\$174.25
ISSUED	1676046 Stanley Brown	10/23/2018 Paper Check	\$328.00
ISSUED	1676047 Stephens Cleaners	10/23/2018 Paper Check	\$27.12

ISSUED 16	76048SyncB/Amazon76049TARGET SPECIALTY PRODUCTS76050TEPSA76051TERRANCE COLSTON76052TERRY PAULEY .76053TEXAS PAINT AND WALLPAPER CO.76054TMEA CLINIC - CONVENTION76055TMEA Region 24 Middle School Bands76056TMEA Region 24 Orchestra Division76057TONIA WALKER .76058TONY DICKERSON .76059TOUR-RIFIC OF TEXAS76060TRANE U S INC - Registration76061Terry Neil Toye, Jr76062Texas General Land Office76063Texas Tennis Contractors76064Texas Tennis Contractors76066Troy Hutchings	10/23/2018 Paper Check 10/23/2018 Paper Check	\$1,695.08 \$237.42 \$255.00 \$85.00 \$451.00 \$57.75 \$1,140.00 \$1,464.00 \$120.00 \$492.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95 \$13.25
ISSUED 167 ISSUED 167 </td <td>76050TEPSA76051TERRANCE COLSTON76052TERRY PAULEY .76053TEXAS PAINT AND WALLPAPER CO.76054TMEA CLINIC - CONVENTION76055TMEA Region 24 Middle School Bands76056TMEA Region 24 Orchestra Division76057TONIA WALKER .76058TONY DICKERSON .76059TOUR-RIFIC OF TEXAS76060TRANE U S INC - Registration76061Terry Neil Toye, Jr76062Texas General Land Office76064Texas Tennis Contractors76065The Perfect Agency</td> <td>10/23/2018 Paper Check 10/23/2018 Paper Check</td> <td>\$255.00 \$85.00 \$451.00 \$57.75 \$1,140.00 \$1,464.00 \$120.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95</td>	76050TEPSA76051TERRANCE COLSTON76052TERRY PAULEY .76053TEXAS PAINT AND WALLPAPER CO.76054TMEA CLINIC - CONVENTION76055TMEA Region 24 Middle School Bands76056TMEA Region 24 Orchestra Division76057TONIA WALKER .76058TONY DICKERSON .76059TOUR-RIFIC OF TEXAS76060TRANE U S INC - Registration76061Terry Neil Toye, Jr76062Texas General Land Office76064Texas Tennis Contractors76065The Perfect Agency	10/23/2018 Paper Check	\$255.00 \$85.00 \$451.00 \$57.75 \$1,140.00 \$1,464.00 \$120.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 16	76051TERRANCE COLSTON76052TERRY PAULEY .76053TEXAS PAINT AND WALLPAPER CO.76054TMEA CLINIC - CONVENTION76055TMEA Region 24 Middle School Bands76056TMEA Region 24 Orchestra Division76057TONIA WALKER .76058TONY DICKERSON .76059TOUR-RIFIC OF TEXAS76060TRANE U S INC - Registration76061Terry Neil Toye, Jr76062Texas General Land Office76064Texas Tennis Contractors76065The Perfect Agency	10/23/2018 Paper Check	\$85.00 \$451.00 \$57.75 \$1,140.00 \$1,464.00 \$120.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 165	76052TERRY PAULEY .76053TEXAS PAINT AND WALLPAPER CO.76054TMEA CLINIC - CONVENTION76055TMEA Region 24 Middle School Bands76056TMEA Region 24 Orchestra Division76057TONIA WALKER .76058TONY DICKERSON .76059TOUR-RIFIC OF TEXAS76060TRANE U S INC - Registration76061Terry Neil Toye, Jr76062Texas General Land Office76063Texas Industrial Electrical Supp76065The Perfect Agency	10/23/2018 Paper Check	\$451.00 \$57.75 \$1,140.00 \$1,464.00 \$120.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 165	76053TEXAS PAINT AND WALLPAPER CO.76054TMEA CLINIC - CONVENTION76055TMEA Region 24 Middle School Bands76056TMEA Region 24 Orchestra Division76057TONIA WALKER .76058TONY DICKERSON .76059TOUR-RIFIC OF TEXAS76060TRANE U S INC - Registration76061Terry Neil Toye, Jr76063Texas General Land Office76064Texas Tennis Contractors76065The Perfect Agency	10/23/2018 Paper Check	\$57.75 \$1,140.00 \$1,464.00 \$120.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 16	76054TMEA CLINIC - CONVENTION76055TMEA Region 24 Middle School Bands76056TMEA Region 24 Orchestra Division76057TONIA WALKER .76058TONY DICKERSON .76059TOUR-RIFIC OF TEXAS76060TRANE U S INC - Registration76061Terry Neil Toye, Jr76062Texas General Land Office76063Texas Industrial Electrical Supp76064Texas Tennis Contractors76065The Perfect Agency	10/23/2018 Paper Check	\$1,140.00 \$1,464.00 \$120.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 16	76055TMEA Region 24 Middle School Bands76056TMEA Region 24 Orchestra Division76057TONIA WALKER .76058TONY DICKERSON .76059TOUR-RIFIC OF TEXAS76060TRANE U S INC - Registration76061Terry Neil Toye, Jr76062Texas General Land Office76063Texas Industrial Electrical Supp76064Texas Tennis Contractors76065The Perfect Agency	10/23/2018 Paper Check	\$1,464.00 \$120.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 165	76056 TMEA Region 24 Orchestra Division 76057 TONIA WALKER . 76058 TONY DICKERSON . 76059 TOUR-RIFIC OF TEXAS 76060 TRANE U S INC - Registration 76061 Terry Neil Toye, Jr 76062 Texas General Land Office 76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check	\$120.00 \$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 165	76057 TONIA WALKER . 76058 TONY DICKERSON . 76059 TOUR-RIFIC OF TEXAS 76060 TRANE U S INC - Registration 76061 Terry Neil Toye, Jr 76062 Texas General Land Office 76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check	\$492.00 \$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 16	76058 TONY DICKERSON . 76059 TOUR-RIFIC OF TEXAS 76060 TRANE U S INC - Registration 76061 Terry Neil Toye, Jr 76062 Texas General Land Office 76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check	\$153.75 \$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 167	76059 TOUR-RIFIC OF TEXAS 76060 TRANE U S INC - Registration 76061 Terry Neil Toye, Jr 76062 Texas General Land Office 76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check	\$7,700.00 \$596.50 \$656.00 \$2,132.95
ISSUED 165	76060 TRANE U S INC - Registration 76061 Terry Neil Toye, Jr 76062 Texas General Land Office 76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check	\$596.50 \$656.00 \$2,132.95
ISSUED 167	76061 Terry Neil Toye, Jr 76062 Texas General Land Office 76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check 10/23/2018 Paper Check 10/23/2018 Paper Check	\$656.00 \$2,132.95
ISSUED 16	76062 Texas General Land Office 76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check 10/23/2018 Paper Check 10/23/2018 Paper Check	\$2,132.95
ISSUED 16	76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check 10/23/2018 Paper Check	
ISSUED 16 ISSUED 16 ISSUED 16 ISSUED 16 ISSUED 16	76063 Texas Industrial Electrical Supp 76064 Texas Tennis Contractors 76065 The Perfect Agency	10/23/2018 Paper Check	
ISSUED 167 ISSUED 167 ISSUED 167	76064 Texas Tennis Contractors 76065 The Perfect Agency		
ISSUED 167 ISSUED 167	76065 The Perfect Agency		\$3,900.00
ISSUED 167		10/23/2018 Paper Check	\$700.00
		10/23/2018 Paper Check	\$4,000.00
	76067 U.S. WATER SERVICES, INC.	10/23/2018 Paper Check	\$11,100.13
	76068 UNIVERSAL MELODY SERVICES	10/23/2018 Paper Check	\$817.00
	76069 United Access of Dallas LLC	10/23/2018 Paper Check	\$322.00
	76070 VIRCO INC	10/23/2018 Paper Check	\$1,551.15
	76071 VWR Int'l.(Sargent Welch & Ward's Science)	10/23/2018 Paper Check	\$87.50
	76072 VWR Int'l./Sargent Welch	10/23/2018 Paper Check	\$30.82
	76073 Voss Lighting	10/23/2018 Paper Check	\$30.82
	76073 Vols Lighting 76074 WALTER WILKINSON .	10/23/2018 Paper Check	
		10/23/2018 Paper Check	\$115.00
	76075 WARREN MCNURLEN .		\$502.25
	76076 WESLEY GERIG .	10/23/2018 Paper Check	\$246.00
	76077 WILLIAM BROWN .	10/23/2018 Paper Check	\$82.00
	76078 WILLIAM HINEY .	10/23/2018 Paper Check	\$450.50
	76079 WILLIAM JOHNSON .	10/23/2018 Paper Check	\$246.00
	76080 WILLIAM K MITCHELL III	10/23/2018 Paper Check	\$125.00
	76081 WILLIAM V MACGILL & CO	10/23/2018 Paper Check	\$95.36
	76082 WURTH USA INC	10/23/2018 Paper Check	\$585.39
	76083 Walter Sloan	10/23/2018 Paper Check	\$85.00
	76084 Warren Weeks	10/23/2018 Paper Check	\$135.00
	76085 Wayfair LLC	10/23/2018 Paper Check	\$1,234.91
	76086 XEROX CORP	10/23/2018 Paper Check	\$158.54
	76087 Xavier Badillo	10/23/2018 Paper Check	\$338.25
	76088 AMERICAN EXPRESS	10/23/2018 Paper Check	\$3,098.25
	76089 Samuel French Inc	10/24/2018 Paper Check	\$225.00
	76090 A+ Texas Teachers	10/24/2018 Paper Check	\$13,595.00
ISSUED 167	76091 ACT Houston	10/24/2018 Paper Check	\$834.00
	76092 Allied Interstate LLC	10/24/2018 Paper Check	\$650.01
	76093 Assoc TX Professional Educator	10/24/2018 Paper Check	\$30,693.47
ISSUED 167	76094 CO Family Support Registry	10/24/2018 Paper Check	\$217.00
	76095 Carey D. Ebert. Standing Chapter 13 Trustee	10/24/2018 Paper Check	\$910.00
	76096 Chapter 13 Standing Trustee	10/24/2018 Paper Check	\$925.00
	76097 Department of Social Services	10/24/2018 Paper Check	\$595.17
	76098 ECAP. Ltd.	10/24/2018 Paper Check	\$1,275.00

ISSUED	1676099 ECMC	10/24/2018 Paper Check	\$312.25
ISSUED	1676100 Education Service Center - Region X	10/24/2018 Paper Check	\$85.00
ISSUED	1676101 F.H. Cann & Associates, Inc.	10/24/2018 Paper Check	\$611.49
ISSUED	1676102 GC Services, LP	10/24/2018 Paper Check	\$253.70
ISSUED	1676103 Genworth Life Insurance Co	10/24/2018 Paper Check	\$2,707.75
ISSUED	1676104 Locke D. Barkley-Chapter 13 Trustee	10/24/2018 Paper Check	\$244.00
ISSUED	1676105 NM Child Support Enforce. Division	10/24/2018 Paper Check	\$147.69
ISSUED	1676106 OH Child Support Payment Central	10/24/2018 Paper Check	\$451.18
ISSUED	1676107 Pioneer Credit Recovery, Inc.	10/24/2018 Paper Check	\$588.02
VOIDED	1676108 Standing Chapter 13 Trustee, Janna Countryman	10/25/2018 Paper Check	\$1,100.00
ISSUED	1676108 Standing Chapter 13 Trustee, Janna Countryman	10/24/2018 Paper Check	\$1,100.00
ISSUED	1676109 State of Florida Disbursement Unit	10/24/2018 Paper Check	\$260.25
ISSUED	1676110 TASSP	10/24/2018 Paper Check	\$98.67
ISSUED	1676111 TEPSA	10/24/2018 Paper Check	\$134.30
ISSUED	1676112 TIVA	10/24/2018 Paper Check	\$53.32
ISSUED	1676113 TSTA	10/24/2018 Paper Check	\$3,301.73
ISSUED	1676114 Texas AFT-PEG	10/24/2018 Paper Check	\$414.50
ISSUED	1676115 Texas Classroom Teachers Assoc.	10/24/2018 Paper Check	\$387.04
ISSUED	1676116 Trellis Company	10/24/2018 Paper Check	\$3,419.77
ISSUED	1676117 US Department of Education	10/24/2018 Paper Check	\$2,777.75
ISSUED	1676118 US TREASURY	10/24/2018 Paper Check	\$100.00
ISSUED	1676119 US Treasury	10/24/2018 Paper Check	\$100.00
ISSUED	1676120 United Educators Association	10/24/2018 Paper Check	\$1,137.60
ISSUED	1676121 WI SCTF	10/24/2018 Paper Check	\$579.51
ISSUED	1676122 Marjorie Aguilar	10/26/2018 Paper Check	\$223.15
ISSUED	1676123 Nusrat Humayoun	10/26/2018 Paper Check	\$320.93
ISSUED	1676124 Jasmine Jointer	10/26/2018 Paper Check	\$401.31
ISSUED	1676125 Samuel Rodgers	10/26/2018 Paper Check	\$338.82
ISSUED	1676126 Zobiada Sadatyar	10/26/2018 Paper Check	\$211.78
ISSUED	1676127 Loa Yenny	10/26/2018 Paper Check	\$243.81
ISSUED	1676128 Nelda Estiandan	10/26/2018 Paper Check	\$41.40
ISSUED	1676129 Gauri Kannan	10/26/2018 Paper Check	\$15.00
ISSUED	1676130 Wei Li	10/26/2018 Paper Check	\$18.20
ISSUED	1676131 Georgette Southard	10/26/2018 Paper Check	\$15.00
ISSUED	1676132 Brooks Baca (Petty Cash) - Bowma	10/26/2018 Paper Check	\$100.00
ISSUED	1676133 CARENOW CORPORATE	10/26/2018 Paper Check	\$660.00
ISSUED	1676134 Gallaudet UnivLaurent Clerc Nat'l Deaf Ed. Ctr.	10/26/2018 Paper Check	\$350.00
ISSUED	1676135 Gerardo Chavero	10/26/2018 Paper Check	\$1,666.67
ISSUED ISSUED	1676136 JKB Medical Exams LLC	10/26/2018 Paper Check	\$650.00
ISSUED	1676137 Joseph W. McNutt MD PA 1676138 Leon Tom DC	10/26/2018 Paper Check 10/26/2018 Paper Check	\$170.70 \$650.00
	1676138 Leon Tom DC 1676139 NATIONAL ALLIANCE	10/26/2018 Paper Check 10/26/2018 Paper Check	¥ · · · ·
ISSUED ISSUED	1676139 NATIONAL ALLIANCE 1676140 Preferred Imaging of Mesquite LLC	10/26/2018 Paper Check 10/26/2018 Paper Check	\$55.00 \$375.03
ISSUED	1676140 Preferred imaging of Mesquite LLC 1676141 Region 24 Orchestra	10/26/2018 Paper Check	\$375.03
ISSUED	1676142 UNT Office of Outreach	10/26/2018 Paper Check	\$840.00
ISSUED	1676143 Bishop Lynch High School	10/26/2018 Paper Check	\$364.00
ISSUED	1676144 CARROLLTON FARMERS BRANCH ISD	10/26/2018 Paper Check	\$450.00
ISSUED	1676144 CARROLLION PARMERS BRANCH ISD 1676145 CITY OF PLANO POLICE-False Alarm Unit	10/26/2018 Paper Check	\$82.50
ISSUED	1676146 Dallas Arboretum-Reservations	10/26/2018 Paper Check	\$82.50
ISSUED	1676147 Frisco ISD Athletic Department	10/26/2018 Paper Check	\$250.00
ISSUED	1676148 Garland ISD Boys Athletics	10/26/2018 Paper Check	\$300.00
ISSUED			φ300.00

ISSUED	1676149 Grapevine Girls Basketball	10/26/2018 Paper Check	\$250.00
ISSUED	1676150 Guver Wildcat Basketball/Guver HS	10/26/2018 Paper Check	\$750.00
ISSUED	1676151 INSURICA	10/26/2018 Paper Check	\$50.00
ISSUED	1676152 MCKINNEY HS BASKETBALL BOOSTER CLUB	10/26/2018 Paper Check	\$1.500.00
ISSUED	1676153 NTBOA	10/26/2018 Paper Check	\$150.00
ISSUED	1676154 PROSPER ISD	10/26/2018 Paper Check	\$250.00
ISSUED	1676155 Sea Life Grapevine Aquarium	10/26/2018 Paper Check	\$665.00
ISSUED	1676156 TEXAS SECRETARY OF STATE	10/26/2018 Paper Check	\$21.00
ISSUED	1676157 TMEA Region 24 Middle School Bands	10/26/2018 Paper Check	\$312.00
ISSUED	1676158 TMEA Region 24 Middle School Bands	10/26/2018 Paper Check	\$372.00
ISSUED	1676159 Victoria (Tori) Scott	10/26/2018 Paper Check	\$375.00
ISSUED	1676160 1ST CHOICE REST EQUIP & SUPPLY	10/26/2018 Paper Check	\$7,640.02
ISSUED	1676161 JWIRE GROUP INC	10/26/2018 Paper Check	\$93.28
ISSUED	1676162 A BETTER ANSWER	10/26/2018 Paper Check	\$449.28
ISSUED	1676163 ABM Building Services, LLC	10/26/2018 Paper Check	\$5,167.05
ISSUED	1676164 ACCO Brands USA dba GBC	10/26/2018 Paper Check	\$1,916.34
ISSUED	1676165 ADVANTAGE WATER SYSTEMS	10/26/2018 Paper Check	\$60.00
ISSUED	1676166 ALL AMERICAN BALLOONS	10/20/2018 Paper Check	\$293.36
ISSUED	1676167 AMERICAN EXPRESS	10/20/2018 Paper Check	\$3,371.17
ISSUED	1676168 APPLE COMPUTER INC	10/20/2018 Paper Check	\$19.80
ISSUED	1676169 ARPIN AMERICA MOVING SYSTEM	10/20/2018 Paper Check	\$1,763.00
ISSUED	1676170 ARTA TRAVEL	10/20/2018 Paper Check	\$1,763.00
ISSUED	1676170 ARTATRAVEL 1676171 Abernathy, Roeder, Boyd & Hullett P.C.	10/26/2018 Paper Check	\$204.39
ISSUED	1676172 Allpoints		
ISSUED	1676172 Ampoints 1676173 American Logistics Company, LLC	10/26/2018 Paper Check 10/26/2018 Paper Check	\$1,106.65 \$8,930.00
ISSUED	1676174 Andrew W Simonsen	10/26/2018 Paper Check	\$8,930.00 \$164.00
ISSUED	1676175 Artistic Textile Graphics	10/26/2018 Paper Check	\$164.00
ISSUED	1676176 B & H FOTO VIDEO	10/20/2018 Paper Check	\$39.90
ISSUED	1676177 BARSCO	10/20/2018 Paper Check	\$95.90
ISSUED	1676178 BESTMARK INDUSTRIES	10/20/2018 Paper Check	\$95.90
ISSUED	1676179 BIG TEX TRAILERS	10/26/2018 Paper Check	\$83.97
ISSUED	1676180 BILL MINNIX	10/26/2018 Paper Check	\$82.00
ISSUED	1676180 BILL MINNIA 1676181 BLICK ART MATERIALS	10/26/2018 Paper Check	
ISSUED			\$1,344.04 \$1,644.75
	1676182 BSN Sports dba US Games	10/26/2018 Paper Check	
ISSUED ISSUED	1676183 BUCK'S COLLISION CENTER	10/26/2018 Paper Check	\$2,486.00
ISSUED	1676184 Baker Distributing Co. 1676185 Benjamin Waite	10/26/2018 Paper Check 10/26/2018 Paper Check	\$416.05 \$338.25
ISSUED	1676186 Blind Depot		\$338.25
ISSUED		10/26/2018 Paper Check	
	1676187 BookFactory,LLC 1676188 Borden Dairy Company	10/26/2018 Paper Check	\$347.49
ISSUED ISSUED		10/26/2018 Paper Check	\$18,536.75 \$738.00
ISSUED	1676189 Brian Meli 1676190 C and R Services	10/26/2018 Paper Check 10/26/2018 Paper Check	\$738.00
ISSUED	1676191 CARDINAL'S SPORT CENTER	10/26/2018 Paper Check	\$673.50
ISSUED ISSUED	1676192 CARENOW CORPORATE	10/26/2018 Paper Check 10/26/2018 Paper Check	\$1,855.00
ISSUED	1676193 CDW GOVERNMENT		\$455.60
	1676194 CHARLES GILBERT	10/26/2018 Paper Check	\$205.00
ISSUED		10/26/2018 Paper Check	\$690.81
ISSUED	1676196 CITY OF PLANO - ACCOUNTING DEPARTMENT	10/26/2018 Paper Check	\$360.00
ISSUED	1676197 CITY OF PLANO - GRD-LIASON-911	10/26/2018 Paper Check	\$588.26
ISSUED	1676198 CITY OF PLANO-SPECIAL EVENTS PERMITS	10/26/2018 Paper Check	\$1,528.00
ISSUED	1676199 CRADDOCK LUMBER CO	10/26/2018 Paper Check	\$294.37

ISSUED	1676200 CROWN TROPHY	10/26/2018 Paper Check	\$1,200.00
ISSUED	1676201 Carlos J. Lozada	10/26/2018 Paper Check	\$820.00
ISSUED	1676202 Chad Moore	10/26/2018 Paper Check	\$410.00
ISSUED	1676203 Champion Briefs, LLC	10/26/2018 Paper Check	\$169.99
ISSUED	1676204 Clarke Distributing Company	10/26/2018 Paper Check	\$6,096.20
ISSUED	1676205 Clifford Power Systems, Inc.	10/26/2018 Paper Check	\$775.00
ISSUED	1676206 Clyde McGuire	10/26/2018 Paper Check	\$240.00
ISSUED	1676207 Coastal Marine Biolabs	10/26/2018 Paper Check	\$625.00
ISSUED	1676208 Coca Cola Bottlers Sales/Service	10/26/2018 Paper Check	\$2,656.92
ISSUED	1676209 Coufal-Prater Equipment, LLC	10/26/2018 Paper Check	\$1,515.86
ISSUED	1676210 D & L ENTERTAINMENT SERV	10/26/2018 Paper Check	\$3,100.00
ISSUED	1676211 DALLAS STRINGS INC	10/26/2018 Paper Check	\$258.00
ISSUED	1676212 DANCE SOPHISTICATES	10/26/2018 Paper Check	\$3,596.00
ISSUED	1676213 DANNY URBAN	10/26/2018 Paper Check	\$100.00
ISSUED	1676214 DG'S PIZZA INC	10/26/2018 Paper Check	\$2.481.72
ISSUED	1676215 DOUBLE TAKE DESIGNS	10/26/2018 Paper Check	\$316.00
ISSUED	1676216 DR MARK PARKER	10/26/2018 Paper Check	\$380.00
ISSUED	1676217 DR PEPPER BOTTLING CO	10/26/2018 Paper Check	\$1,643.00
ISSUED	1676218 DRAMATISTS PLAY SERVICE INC	10/26/2018 Paper Check	\$185.25
ISSUED	1676219 Dallas Arboretum-Reservations	10/26/2018 Paper Check	\$795.00
ISSUED	1676220 Daniel Caballero	10/26/2018 Paper Check	\$328.00
ISSUED	1676221 Davis Vision Inc	10/26/2018 Paper Check	\$13,975.05
ISSUED	1676222 Dealers Electrical Supply	10/26/2018 Paper Check	\$274.08
ISSUED	1676222 Dealers Electrical Supply	10/26/2018 Paper Check	\$124.24
ISSUED	1676223 Dream Ranch Office Supplies	10/26/2018 Paper Check	\$7,132.88
ISSUED	1676224 EDUCATION SERVICE CENTER - REGION IV	10/26/2018 Paper Check	\$105.00
ISSUED	1676225 EDOCATION SERVICE CENTER - REGION TO	10/26/2018 Paper Check	\$105.00
ISSUED	1676227 EST GROUP LLC	10/26/2018 Paper Check	\$1,054.50
ISSUED	1676228 EXPRESS BOOKSELLERS LLC	10/26/2018 Paper Check	\$2,014.10
ISSUED	1676229 Edwardo Rios	10/26/2018 Paper Check	\$175.00
ISSUED	1676229 Edwardd Rios 1676230 FLEXIBLE BENEFIT ADMINISTRATOR	10/26/2018 Paper Check	\$4,732.30
ISSUED	1676230 Federal Express	10/26/2018 Paper Check	\$220.92
ISSUED	1676232 Follett School Solutions, Inc.	10/26/2018 Paper Check	\$4,915.41
ISSUED	1676232 Foliett School Schoo	10/26/2018 Paper Check	\$70.00
ISSUED	1676233 GARTROLLINS	10/26/2018 Paper Check	\$1,364.20
ISSUED	1676235 GROGGY DOG SPORTSWEAR	10/26/2018 Paper Check	\$1,371.60
ISSUED	1676236 GT CONSTRUCTION CO	10/26/2018 Paper Check	\$5,617.10
ISSUED	1676237 Glass Doctor of North Texas	10/26/2018 Paper Check	\$402.00
ISSUED	1676238 Grainger	10/26/2018 Paper Check	\$698.14
ISSUED	1676239 HAGAR RESTAURANT SERVICE LLC	10/26/2018 Paper Check	\$098.14
ISSUED	1676240 HERITAGE FOOD SERVICE GROUP, INC.	10/26/2018 Paper Check	\$2,402.34
ISSUED	1676240 HERITAGE FOOD SERVICE GROUP, INC.	10/26/2018 Paper Check	\$1,845.04
ISSUED	1676242 HOME DEPOT	10/26/2018 Paper Check	\$1,845.04
ISSUED	1676242 [Home DEPOT	10/26/2018 Paper Check	\$120.00
ISSUED	1676244 IDN ACME INC	10/26/2018 Paper Check	\$120.00
ISSUED	1676244 IDN ACME INC 1676245 INDUSTRIAL EQUIPMENT - HOUSTON	10/26/2018 Paper Check	\$130.00
ISSUED	1676245 INDUSTRIAL EQUIPMENT - HOUSTON 1676246 INGRAM LIBRARY SERVICES	10/26/2018 Paper Check	\$408.00
ISSUED	1676246 INGRAM LIBRARY SERVICES 1676247 J & S EQUIPMENT CO	10/26/2018 Paper Check	\$135.92
ISSUED	1676244 J W PEPPER & SON INC	10/26/2018 Paper Check	\$99,506.00
ISSUED	1676249 JAMIE GERHART	10/26/2018 Paper Check	\$849.95
	1676259 JASON SMITH	10/26/2018 Paper Check	\$410.00
ISSUED		10/20/2010 Paper Uneck	\$202.50

ISSUED	1676251 JASON'S DELI - ALL LOCATIONS	10/26/2018 Paper Check	\$97.55
ISSUED	1676252 JERRY CHILDREE	10/26/2018 Paper Check	\$410.00
ISSUED	1676253 Jody L Privett	10/26/2018 Paper Check	\$164.00
ISSUED	1676254 Jordan Towing Inc	10/26/2018 Paper Check	\$127.50
ISSUED	1676255 KAPCO LIBRARY PRODUCTS	10/26/2018 Paper Check	\$398.59
ISSUED	1676256 KENNETH BURRS	10/26/2018 Paper Check	\$410.00
ISSUED	1676257 Keith C. Critcher	10/26/2018 Paper Check	\$500.00
ISSUED	1676258 Klement Distribution, Inc.	10/26/2018 Paper Check	\$4,275.58
ISSUED	1676259 Kroger (Dallas Customer Charges)	10/26/2018 Paper Check	\$811.65
ISSUED	1676260 Kurz & Co	10/26/2018 Paper Check	\$2,280.73
ISSUED	1676261 Kyle Boles	10/26/2018 Paper Check	\$164.00
ISSUED	1676262 LIMITLESS OFFICE PRODUCTS	10/26/2018 Paper Check	\$936.07
ISSUED	1676263 LIVING EARTH TECHNOLOGY CO	10/26/2018 Paper Check	\$895.95
ISSUED	1676264 LONE STAR FURNISHINGS	10/26/2018 Paper Check	\$2,473.46
ISSUED	1676265 LOWE'S COMPANIES INC All Locations	10/26/2018 Paper Check	\$201.55
ISSUED	1676266 Lead4ward, LLC	10/26/2018 Paper Check	\$12,150.00
ISSUED	1676267 Life Insurance Company of North America	10/26/2018 Paper Check	\$105,446.75
ISSUED	1676268 Lionheart Children's Academy, In	10/26/2018 Paper Check	\$660.00
ISSUED	1676269 MAKE MUSIC INC	10/26/2018 Paper Check	\$2,000.00
ISSUED	1676270 MARK ELKINS .	10/26/2018 Paper Check	\$123.00
ISSUED	1676271 MEDIEVAL TIMES	10/26/2018 Paper Check	\$4,405.37
ISSUED	1676272 MICHAEL DONAHOO .	10/26/2018 Paper Check	\$984.00
ISSUED	1676273 Meredith K Yeary	10/26/2018 Paper Check	\$656.00
ISSUED	1676274 Michael Shane Capps	10/26/2018 Paper Check	\$205.00
ISSUED	1676275 Michelle Jones	10/26/2018 Paper Check	\$738.00
ISSUED	1676276 Michelle Kaminski	10/26/2018 Paper Check	\$175.00
ISSUED	1676277 NAAMAN FOREST HS DEBATE	10/26/2018 Paper Check	\$140.00
ISSUED	1676278 NASCO	10/26/2018 Paper Check	\$42.92
ISSUED	1676279 NEOPOST USA INC	10/26/2018 Paper Check	\$209.61
ISSUED	1676280 NORTHERN SPEECH SERVICES	10/26/2018 Paper Check	\$562.98
ISSUED	1676281 OFFICE MAKERS PLUS	10/26/2018 Paper Check	\$1,155.00
ISSUED	1676282 ORIENTAL TRADING CO	10/26/2018 Paper Check	\$61.38
ISSUED	1676283 Office Depot	10/26/2018 Paper Check	\$21,026.71
ISSUED	1676284 On Demand Press, LLC	10/26/2018 Paper Check	\$752.00
ISSUED	1676285 One Stop Tire & Automotive	10/26/2018 Paper Check	\$1,211.96
ISSUED	1676286 PAMELIA JANE URBAN	10/26/2018 Paper Check	\$100.00
ISSUED	1676287 PARADISE FRUITS & VEGETABLES	10/26/2018 Paper Check	\$9,455.70
ISSUED	1676288 PARAGON ROOFING GENERAL CORP	10/26/2018 Paper Check	\$42,575.00
ISSUED	1676289 PASCO BROKERAGE INC	10/26/2018 Paper Check	\$356.12
ISSUED	1676290 PENDERS MUSIC CO	10/26/2018 Paper Check	\$79.10
ISSUED	1676291 PETROLEUM TRADERS CORP	10/26/2018 Paper Check	\$35,342.87
ISSUED	1676292 PHILIP CASAVANT .	10/26/2018 Paper Check	\$164.00
ISSUED	1676293 PLANK ROAD PUBLISHING INC	10/20/2010 Paper Check	\$104.00
ISSUED	1676294 PLANC ROAD POBLISHING INC	10/26/2018 Paper Check	\$95.99
ISSUED	1676295 POSITIVE PROMOTIONS	10/26/2016 Paper Check	\$550.15
ISSUED	1676296 PRECISION BUSINESS MACHINES	10/26/2018 Paper Check	\$350.15
ISSUED	1676297 PROFORMANCE SYSTEMS .		
ISSUED		10/26/2018 Paper Check 10/26/2018 Paper Check	\$975.00
ISSUED	1676298 Pam Bassel Chapter 13 Trustee		\$1,100.00
	1676299 Pascal Learning 1676300 Personnel Personnel/FW Services	10/26/2018 Paper Check 10/26/2018 Paper Check	\$44,000.00 \$2,662.57
ISSUED			
ISSUED	1676301 Plano Auto Hospital	10/26/2018 Paper Check	\$51.00

ISSUED	1676302 Prime Systems	10/26/2018 Paper Check	\$1,140,657.00
ISSUED	1676303 ProStar Services dba Parks Coffee	10/26/2018 Paper Check	\$503.95
ISSUED	1676304 Progressive Waste Solutions	10/26/2018 Paper Check	\$711.05
ISSUED	1676305 Pyramid School Products	10/26/2018 Paper Check	\$129.95
ISSUED	1676306 QUALITY SOUND & COMMUNICATION	10/26/2018 Paper Check	\$950.00
ISSUED	1676307 REEDER DISTRIBUTORS INC	10/26/2018 Paper Check	\$413.60
ISSUED	1676308 RICHARD PEREZ .	10/26/2018 Paper Check	\$410.00
ISSUED	1676309 ROADRUNNER TRAFFIC SUPPLY INC	10/26/2018 Paper Check	\$102.00
ISSUED	1676310 ROMEO MUSIC	10/26/2018 Paper Check	\$4,795.00
ISSUED	1676311 Radiant Glass	10/26/2018 Paper Check	\$259.20
ISSUED	1676312 Regency Lighting	10/26/2018 Paper Check	\$123.64
ISSUED	1676313 Results Staffing, Inc./Wells Fargo	10/26/2018 Paper Check	\$310.80
ISSUED	1676314 Rev Robotics	10/26/2018 Paper Check	\$1,301.94
ISSUED	1676315 SIGNATURE TOWING INC	10/26/2018 Paper Check	\$228.50
ISSUED	1676316 SKILLSUSA	10/26/2018 Paper Check	\$40.00
ISSUED	1676317 SNAP ON INDUSTRIAL	10/26/2018 Paper Check	\$423.50
ISSUED	1676318 SOUTHERN TIRE MART LLC	10/26/2018 Paper Check	\$260.00
ISSUED	1676319 STARLING RICHARDSON CONSTRUCTION INC	10/26/2018 Paper Check	\$787,085.79
ISSUED	1676320 SUN LIFE FINANCIAL	10/26/2018 Paper Check	\$45,781.96
ISSUED	1676321 Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	10/26/2018 Paper Check	\$37.25
ISSUED	1676322 Sam's Club	10/26/2018 Paper Check	\$1,136.90
ISSUED	1676323 Samuel French Inc	10/26/2018 Paper Check	\$213.15
ISSUED	1676324 Sanders, Motley, Young & Gallardo, PLLC	10/26/2018 Paper Check	\$35.00
ISSUED	1676325 School Specialty (Special Order)	10/26/2018 Paper Check	\$912.96
ISSUED	1676326 Site One Landscape	10/26/2018 Paper Check	\$63.00
ISSUED	1676327 Southwest International Trucks	10/26/2018 Paper Check	\$8,691.04
ISSUED	1676328 SyncB/Amazon	10/26/2018 Paper Check	\$3,183.89
ISSUED	1676329 T MOBILE	10/26/2018 Paper Check	\$29.05
ISSUED	1676330 TASB, Inc.	10/26/2018 Paper Check	\$2,897.39
ISSUED	1676331 TEAMLEADER	10/26/2018 Paper Check	\$86.99
ISSUED	1676332 TEXAS ENERGY MANAGERS ASSOC	10/26/2018 Paper Check	\$600.00
ISSUED	1676333 TMEA CLINIC - CONVENTION	10/26/2018 Paper Check	\$480.00
ISSUED	1676334 TMEA Region 24 Middle School Bands	10/26/2018 Paper Check	\$900.00
ISSUED	1676335 TONY DICKERSON .	10/26/2018 Paper Check	\$492.00
ISSUED	1676336 TRANE U S INC - PARTS	10/26/2018 Paper Check	\$842.28
ISSUED	1676337 TRINITY CERAMIC SUPPLY INC	10/26/2018 Paper Check	\$256.40
ISSUED	1676338 Terrapin Software	10/26/2018 Paper Check	\$2,291.36
ISSUED	1676339 The Alternative Comedy Theatre,	10/26/2018 Paper Check	\$1,200.00
ISSUED	1676340 Thomas W Cline	10/26/2018 Paper Check	\$82.00
ISSUED	1676341 Tony Nguyen	10/26/2018 Paper Check	\$328.00
ISSUED	1676342 Troy Bourgeois	10/26/2018 Paper Check	\$143.50
ISSUED	1676343 U S TOY CO-CONSTRUCTIVE	10/26/2018 Paper Check	\$145.62
ISSUED	1676344 UIL AREA B MUSIC	10/26/2018 Paper Check	\$600.00
ISSUED	1676345 UNIVERSAL MELODY SERVICES	10/26/2018 Paper Check	\$433.00
ISSUED	1676346 VARSITY SPIRIT FASHIONS	10/26/2018 Paper Check	\$1,830.56
ISSUED	1676347 VISION SERVICE PLAN - CONNECTICUT	10/26/2018 Paper Check	\$41,451.91
ISSUED	1676348 Van Soelen & Associates, LLC	10/26/2018 Paper Check	\$2,500.00
ISSUED	1676349 WILLIAM BROWN .	10/26/2018 Paper Check	\$82.00
ISSUED	1676350 WILLIAM V MACGILL & CO	10/26/2018 Paper Check	\$419.45
ISSUED	1676351 WILLIAMSON MUSIC CO	10/26/2018 Paper Check	\$52,390.50
ISSUED	1676352 WILSONART INTERNATIONAL INC	10/26/2018 Paper Check	\$572.48

ISSUED	1676353 WYLIE STEEL LTD	10/26/2018 Paper Check	\$710.20
ISSUED	1676354 Wayfair LLC	10/26/2018 Paper Check	\$2,621.88
ISSUED	1676355 West Music Company	10/26/2018 Paper Check	\$191.88
ISSUED	1676356 Western-BRW	10/26/2018 Paper Check	\$21,840.00
ISSUED	1676357 XEROX CORP	10/26/2018 Paper Check	\$1,214.91
ISSUED	1676358 Texas Health and Human Services Commission	10/29/2018 Paper Check	\$176.00
ISSUED	1676359 Albert Paredes	10/29/2018 Paper Check	\$85.00
ISSUED	1676360 Jervis Williams	10/29/2018 Paper Check	\$75.00
ISSUED	1676361 Elisa Deal	10/29/2018 Paper Check	\$26.05
ISSUED	1676362 Evelyn Bolden	10/30/2018 Paper Check	\$148.97
ISSUED	1676363 Anabel Bustamante	10/30/2018 Paper Check	\$383.78
ISSUED	1676364 Lisa Delacruz	10/30/2018 Paper Check	\$1,876.00
ISSUED	1676365 Jacqueline Dillon	10/30/2018 Paper Check	\$639.00
ISSUED	1676366 Sharon Faubert	10/30/2018 Paper Check	\$1,328.18
ISSUED	1676367 Karen Garrett	10/30/2018 Paper Check	\$498.91
ISSUED	1676368 Mahnaz Ghalehassadi	10/30/2018 Paper Check	\$350.00
ISSUED	1676369 Kayatta Lee	10/30/2018 Paper Check	\$777.98
ISSUED	1676370 Edith Maciel	10/30/2018 Paper Check	\$473.42
ISSUED	1676371 Cathy Martinez	10/30/2018 Paper Check	\$913.00
ISSUED	1676372 John Moore	10/30/2018 Paper Check	\$1,116.74
ISSUED	1676373 Dipikaben Patel	10/30/2018 Paper Check	\$157.92
ISSUED	1676374 John Eoff	10/30/2018 Paper Check	\$23.95
ISSUED	1676375 Begona Estatuet	10/30/2018 Paper Check	\$220.00
ISSUED	1676376 Kartikey Sharma	10/30/2018 Paper Check	\$92.15
ISSUED	1676377 Anecia Sims	10/30/2018 Paper Check	\$17.50
ISSUED	1676378 Celena Smith	10/30/2018 Paper Check	\$220.00
ISSUED	1676379 Patricia Turnbow	10/30/2018 Paper Check	\$5.00
ISSUED	1676380 24 Hour Physicians Inc	10/30/2018 Paper Check	\$189.43
ISSUED	1676381 ACHIEVE PHYSICAL THERAPY	10/30/2018 Paper Check	\$244.81
ISSUED	1676382 Allen Sports & Spinecare	10/30/2018 Paper Check	\$320.78
ISSUED	1676383 BIR JV LLP	10/30/2018 Paper Check	\$139.86
ISSUED	1676384 CARENOW CORPORATE	10/30/2018 Paper Check	\$3,809.44
ISSUED	1676385 COMPREHENSIVE ORTHOPAEDICS	10/30/2018 Paper Check	\$349.04
ISSUED	1676386 ELITE HEALTHCARE NORTH DALLAS	10/30/2018 Paper Check	\$120.69
ISSUED	1676387 Ideal Physical Therapy of Texas	10/30/2018 Paper Check	\$798.18
ISSUED	1676388 KULM MEDICAL PA	10/30/2018 Paper Check	\$149.53
ISSUED	1676389 Lankford Hand Surgery Assoc	10/30/2018 Paper Check	\$370.68
ISSUED	1676390 MANAGED PRESCRIPTION PROGRAM .	10/30/2018 Paper Check	\$570.08
ISSUED	1676391 MD PATHOLOGY .	10/30/2018 Paper Check	\$71.92
ISSUED	1676392 MEDICAL CENTER OF PLANO .	10/30/2018 Paper Check	\$1.170.08
ISSUED	1676393 Matrix Healthcare Services Inc.	10/30/2018 Paper Check	\$1,298.02
ISSUED	1676394 Michael M Taba MD	10/30/2018 Paper Check	\$1,298.02
ISSUED	1676395 Microsurgery Spine & Pain Inst.	10/30/2018 Paper Check	\$100.00
ISSUED	1676396 OCCUPATIONAL HEALTH CNTR SW .	10/30/2018 Paper Check	\$170.87
ISSUED	1676397 ORTHOTEXAS PHYSICIANS & SURGEONS .	10/30/2018 Paper Check	\$3,159.08
ISSUED	1676398 PACIFIC BILLING SERVICES .	10/30/2018 Paper Check	\$650.00
ISSUED	1676399 PLANO ROTARY	10/30/2018 Paper Check	\$650.00
ISSUED	1676400 PRI-SMMPP .	10/30/2018 Paper Check	
ISSUED	1676400 PRI-SMMPP . 1676401 PRIMACARE MEDICAL CENTER .	10/30/2018 Paper Check	\$278.18 \$501.74
ISSUED	1676401 PRIMACARE MEDICAL CENTER . 1676402 QUESTCARE MEDICAL SERVICES .	10/30/2018 Paper Check	\$501.74
		10/30/2018 Paper Check	
ISSUED	1676403 Review Med L.P.	10/30/2018 Paper Check	\$1,610.00

ISSUED	1676404 Rockwall Urgent Care PLLC	10/30/2018 Paper Check	\$603.61
ISSUED	1676405 SOUTHWESTERN CHIROPRACTIC .	10/30/2018 Paper Check	\$125.81
ISSUED	1676406 Sheth MD PA	10/30/2018 Paper Check	\$230.63
ISSUED	1676407 Sportscare & Rehabilitation	10/30/2018 Paper Check	\$2,502.39
ISSUED	1676408 TEXAS HEALTH PLANO .	10/30/2018 Paper Check	\$11,520.49
ISSUED	1676409 TEXAS IMPAIRMENT EXAM	10/30/2018 Paper Check	\$650.00
ISSUED	1676410 TEXAS RADIOLOGY ASSOC .	10/30/2018 Paper Check	\$463.07
ISSUED	1676411 Texas Association for Language Supervision	10/30/2018 Paper Check	\$120.00
ISSUED	1676412 Texas Pain Relief Group	10/30/2018 Paper Check	\$130.20
ISSUED	1676413 Todd A Dolginoff	10/30/2018 Paper Check	\$49.66
ISSUED	1676414 UNIVERSITY OF NORTH TEXAS	10/30/2018 Paper Check	\$302.50
ISSUED	1676415 UT Southwestern - MSP	10/30/2018 Paper Check	\$151.42
ISSUED	1676416 Vista Rehab Partners LP	10/30/2018 Paper Check	\$784.05
ISSUED	1676417 WILLIAM BURNS II MD .	10/30/2018 Paper Check	\$307.84
ISSUED	1676418 Wise Regional Health System	10/30/2018 Paper Check	\$2,124.91
ISSUED	1676419 BILL KILLGORE	10/30/2018 Paper Check	\$85.00
ISSUED	1676420 Brian K Lyons	10/30/2018 Paper Check	\$25.00
ISSUED	1676421 CITY OF PLANO	10/30/2018 Paper Check	\$100.00
ISSUED	1676422 DALLAS ZOO	10/30/2018 Paper Check	\$678.00
ISSUED	1676423 Ennis ISD Tennis Center	10/30/2018 Paper Check	\$200.00
ISSUED	1676424 Guyer Wildcat Basketball/Guyer HS	10/30/2018 Paper Check	\$1,500.00
ISSUED	1676425 Guyer Wildcat Basketball/Guyer HS	10/30/2018 Paper Check	\$250.00
ISSUED	1676426 Lamar Boys Basketball	10/30/2018 Paper Check	\$200.00
ISSUED	1676427 MCKINNEY ISD ATHLETIC DEPT	10/30/2018 Paper Check	\$1,104.00
ISSUED	1676428 Metroplex Tennis Officials Assoc	10/30/2018 Paper Check	\$437.00
ISSUED	1676429 Metroplex Tennis Officials Assoc	10/30/2018 Paper Check	\$290.00
ISSUED	1676430 PRINCETON ATHLETICS	10/30/2018 Paper Check	\$250.00
ISSUED	1676431 Prosper ISD Athletics - Girls Track	10/30/2018 Paper Check	\$328.00
ISSUED	1676432 Region 24 Middle School Band	10/30/2018 Paper Check	\$24.00
ISSUED	1676433 Todd Adams	10/30/2018 Paper Check	\$85.00
ISSUED	1676434 A Premier Brand LLC	10/30/2018 Paper Check	\$144.00
ISSUED	1676435 ACCREDITED LOCK SUPPLY	10/30/2018 Paper Check	\$178.88
ISSUED	1676436 ADAM LOVING	10/30/2018 Paper Check	\$50.00
ISSUED	1676437 ADRIANNE FORREST	10/30/2018 Paper Check	\$170.00
ISSUED	1676438 ALISHA MASON	10/30/2018 Paper Check	\$80.00
ISSUED	1676439 ALISTA MASON 1676439 ALISSA KOVACH	10/30/2018 Paper Check	\$40.00
ISSUED	1676440 ALL AMERICAN BALLOONS	10/30/2018 Paper Check	\$566.52
ISSUED	1676441 AMERICAN EXPRESS	10/30/2018 Paper Check	\$3,431.53
ISSUED	1676442 APPLE COMPUTER INC	10/30/2018 Paper Check	\$4,645.00
ISSUED	1676443 AREA V FFA	10/30/2018 Paper Check	\$380.00
ISSUED	1676444 ARTA TRAVEL	10/30/2018 Paper Check	\$5,381.00
ISSUED	1676445 ARTHUR PARKER	10/30/2018 Paper Check	\$430.50
ISSUED	1676446 ASHER FELTMAN	10/30/2016 Paper Check	\$430.50
ISSUED	1676447 ATMOS ENERGY	10/30/2018 Paper Check	\$26,166.68
ISSUED	1676448 Aaron Cardenas	10/30/2018 Paper Check	\$20,100.08
ISSUED	1676449 Adam Yablon	10/30/2018 Paper Check	\$85.00
ISSUED	1676450 Allpoints	10/30/2018 Paper Check	\$248.92
ISSUED	1676451 Anginell Anderson	10/30/2018 Paper Check	\$85.00
ISSUED	1676452 Artistic Textile Graphics	10/30/2018 Paper Check	\$275.00
ISSUED	1676452 Artistic Textile Graphics	10/30/2018 Paper Check	\$564.60
ISSUED	1676454 BILL CODY'S PARTY TIME PROD	10/30/2018 Paper Check	\$300.00
ISSUED	1070494 DILL CODT 3 FARTT TIME PROD		\$300.00

		10/30/2018 Paper Check	¢05.00
ISSUED	1676455 BILL KILLGORE		\$95.00
ISSUED	1676456 BLICK ART MATERIALS	10/30/2018 Paper Check	\$2,701.59
ISSUED	1676457 BOXES 4 U INC	10/30/2018 Paper Check	\$280.80
ISSUED	1676458 BRAD RANDALL	10/30/2018 Paper Check	\$50.00
ISSUED	1676459 BRADY RUSSELL	10/30/2018 Paper Check	\$60.00
ISSUED	1676460 Barbara Moore	10/30/2018 Paper Check	\$60.00
ISSUED	1676461 Blayze Campbell	10/30/2018 Paper Check	\$40.00
ISSUED	1676462 Bobby Holden	10/30/2018 Paper Check	\$150.00
ISSUED	1676463 Borden Dairy Company	10/30/2018 Paper Check	\$11,597.46
ISSUED	1676464 CDW GOVERNMENT	10/30/2018 Paper Check	\$1,658.98
ISSUED	1676465 CHARLES GILBERT	10/30/2018 Paper Check	\$205.00
ISSUED	1676466 CHESTER HUFSTEDLER	10/30/2018 Paper Check	\$65.00
ISSUED	1676467 CHRIS COMBEST	10/30/2018 Paper Check	\$150.00
ISSUED	1676468 CHRISTIAN KUESTER	10/30/2018 Paper Check	\$40.00
ISSUED	1676469 CHRISTINA THORNTON	10/30/2018 Paper Check	\$55.00
ISSUED	1676470 CITY OF DALLAS - WATER UTILITIES	10/30/2018 Paper Check	\$65.92
ISSUED	1676471 CITY WIDE FIRE PROTECTION	10/30/2018 Paper Check	\$876.50
ISSUED	1676472 CLARK RODGERS	10/30/2018 Paper Check	\$115.00
ISSUED	1676473 CLAYTON COPELAND	10/30/2018 Paper Check	\$105.00
ISSUED	1676474 CLINT TENNILL JR	10/30/2018 Paper Check	\$55.00
ISSUED	1676475 CRADDOCK LUMBER CO	10/30/2018 Paper Check	\$1,114.80
ISSUED	1676476 CROWN TROPHY	10/30/2018 Paper Check	\$1,706.00
ISSUED	1676477 Chad Fox	10/30/2018 Paper Check	\$85.00
ISSUED	1676478 Chanley Mitchell	10/30/2018 Paper Check	\$135.00
ISSUED	1676479 Cheerleading Company	10/30/2018 Paper Check	\$652.92
ISSUED	1676480 Christopher Gill	10/30/2018 Paper Check	\$85.00
ISSUED	1676481 Coca Cola Bottlers Sales/Service	10/30/2018 Paper Check	\$168.56
ISSUED	1676482 Craig Thornton	10/30/2018 Paper Check	\$85.00
ISSUED	1676483 Craig Wismer	10/30/2018 Paper Check	\$85.00
ISSUED	1676484 D'Nita Williams	10/30/2018 Paper Check	\$85.00
ISSUED	1676485 DALLAS THEATER CENTER	10/30/2018 Paper Check	\$478.80
ISSUED	1676486 DAVID MAUGHAN	10/30/2018 Paper Check	\$150.00
ISSUED	1676487 DAVID WADDELL	10/30/2018 Paper Check	\$82.00
ISSUED	1676488 DELWIN YOUNG	10/30/2018 Paper Check	\$105.00
ISSUED	1676489 DENNIS BENNETT	10/30/2018 Paper Check	\$210.00
ISSUED	1676490 DENNIS FLOTOW	10/30/2018 Paper Check	\$55.00
ISSUED	1676491 DERRICK ATCHISON	10/30/2018 Paper Check	\$175.00
ISSUED	1676492 DG'S PIZZA INC	10/30/2018 Paper Check	\$591.75
ISSUED	1676493 DOUBLE H ENTERPRISES	10/30/2018 Paper Check	\$25.00
ISSUED	1676494 DOUG JEANES	10/30/2018 Paper Check	\$210.00
ISSUED	1676495 DR PEPPER BOTTLING CO	10/30/2018 Paper Check	\$426.50
ISSUED	1676496 Dallas Arboretum-Reservations	10/30/2018 Paper Check	\$720.00
ISSUED	1676497 Dave Chop	10/30/2018 Paper Check	\$170.00
ISSUED	1676498 Denitech Corporation	10/30/2018 Paper Check	\$50.55
ISSUED	1676499 Denzel Howard	10/30/2018 Paper Check	\$85.00
ISSUED	1676500 Domenico Food Products Inc	10/30/2018 Paper Check	\$318.70
ISSUED	1676501 Dontrelle Pennington	10/30/2018 Paper Check	\$105.00
ISSUED	1676502 Dream Ranch Office Supplies	10/30/2018 Paper Check	\$1,384.06
ISSUED	1676503 EMILY WELKER	10/30/2018 Paper Check	\$40.00
ISSUED	1676504 Easton Howard	10/30/2018 Paper Check	\$40.00
ISSUED		10/30/2018 Paper Check	
13SUED	1676505 Elliott Staffing Services, Inc.	10/30/2018 Paper Check	\$1,668.31

ISSUED	1676506 Erika Simpson	10/30/2018 Paper Check	\$40.00
ISSUED	1676507 FLORES TECHNICAL SERVICES INC	10/30/2018 Paper Check	\$1,077.40
ISSUED	1676508 Federal Express	10/30/2018 Paper Check	\$18.24
ISSUED	1676509 Follett School Solutions, Inc.	10/30/2018 Paper Check	\$1,510.22
ISSUED	1676510 GARY HUNNICUTT	10/30/2018 Paper Check	\$220.00
ISSUED	1676511 GARY NEWKIRK	10/30/2018 Paper Check	\$135.00
ISSUED	1676512 GARY ROLLINS	10/30/2018 Paper Check	\$133.00
ISSUED	1676513 GOPHER SPORTS	10/30/2018 Paper Check	\$286.50
ISSUED	1676513 GOFFIEX SPORTS	10/30/2018 Paper Check	\$5,000.00
ISSUED	1676515 GREG MOODY	10/30/2018 Paper Check	
ISSUED	1676516 GRUBCO INC	10/30/2018 Paper Check	\$105.00 \$212.00
			\$212.00
ISSUED	1676517 GUS EUSTICE	10/30/2018 Paper Check	
ISSUED	1676518 GUY JORDAN JR	10/30/2018 Paper Check	\$65.00
ISSUED	1676519 GUY REDFERN	10/30/2018 Paper Check	\$65.00
ISSUED	1676520 Gary Adams	10/30/2018 Paper Check	\$55.00
ISSUED	1676521 Gil Taub	10/30/2018 Paper Check	\$105.00
ISSUED	1676522 Grainger	10/30/2018 Paper Check	\$248.81
ISSUED	1676523 HEINEMANN	10/30/2018 Paper Check	\$10,791.00
ISSUED	1676524 HERITAGE FOOD SERVICE GROUP, INC.	10/30/2018 Paper Check	\$1,092.00
ISSUED	1676525 HOSA-Future Health Professionals	10/30/2018 Paper Check	\$3,650.00
ISSUED	1676526 HOUGHTON MIFFLIN HARCOURT	10/30/2018 Paper Check	\$3,463.75
ISSUED	1676527 HUFCOR TEXAS GROUP - DFW	10/30/2018 Paper Check	\$500.00
ISSUED	1676528 HiED Inc.	10/30/2018 Paper Check	\$284.40
ISSUED	1676529 Highland Park ISD - Katie Mottram	10/30/2018 Paper Check	\$750.00
ISSUED	1676530 Holli Gill	10/30/2018 Paper Check	\$170.00
ISSUED	1676531 JAMES HOLLINS	10/30/2018 Paper Check	\$180.00
ISSUED	1676532 JAMES MANUEL	10/30/2018 Paper Check	\$60.00
ISSUED	1676533 JARRED GOODALL	10/30/2018 Paper Check	\$210.00
ISSUED	1676534 JASON WARREN	10/30/2018 Paper Check	\$80.00
ISSUED	1676535 JASON'S DELI - ALL LOCATIONS	10/30/2018 Paper Check	\$1,496.37
ISSUED	1676536 JEFF MOODY	10/30/2018 Paper Check	\$105.00
ISSUED	1676537 JIMMY MCELYEA JR	10/30/2018 Paper Check	\$515.00
ISSUED	1676538 JOHN CORPUZ	10/30/2018 Paper Check	\$115.00
ISSUED	1676539 JOHNNA MEADOWS	10/30/2018 Paper Check	\$220.00
ISSUED	1676540 JORDAN BANNERMAN	10/30/2018 Paper Check	\$115.00
ISSUED	1676541 JORGE JUAREZ	10/30/2018 Paper Check	\$210.00
ISSUED	1676542 JULIE PETERSON	10/30/2018 Paper Check	\$305.00
ISSUED	1676543 James Bates Jr	10/30/2018 Paper Check	\$95.00
ISSUED	1676544 James Lancaster Jr	10/30/2018 Paper Check	\$85.00
ISSUED	1676545 James M. Quillin	10/30/2018 Paper Check	\$656.00
ISSUED	1676546 James Nichols	10/30/2018 Paper Check	\$140.00
ISSUED	1676547 Jamey Cantrell	10/30/2018 Paper Check	\$115.00
ISSUED	1676548 Jennifer Hill	10/30/2018 Paper Check	\$85.00
ISSUED	1676549 Jenny Preston	10/30/2018 Paper Check	\$7,500.00
ISSUED	1676550 Jessie Hinkle	10/30/2018 Paper Check	\$40.00
ISSUED	1676551 Jody L Privett	10/30/2018 Paper Check	\$205.00
ISSUED	1676552 John Isaac Gonzales	10/30/2018 Paper Check	\$50.00
ISSUED	1676553 Johnson Supply Company	10/30/2018 Paper Check	\$129.21
ISSUED	1676554 Joseph Charles DeVille	10/30/2018 Paper Check	\$129.21
ISSUED	1676555 Joseph Mazzola	10/30/2018 Paper Check	\$60.00
		10/30/2018 Paper Check	
ISSUED	1676556 Justin Murray	10/30/2018 Paper Check	\$85.00

ISSUED	1676557 KEVIN SCHMIDT .	10/30/2018	Paper Check	\$65.00
ISSUED	1676558 KEVIN TOLLIVER .		Paper Check	\$135.00
ISSUED	1676559 KIRK DOYLE		Paper Check	\$135.00
ISSUED	1676550 KYLE PHELPS		Paper Check	\$105.00
ISSUED	1676561 Kelly Kessler		Paper Check	\$85.00
ISSUED	1676562 Key Club International	10/20/2010	Paper Check	\$1,235.00
ISSUED	1676563 KeyStaff, Inc		Paper Check	\$10,087.78
ISSUED	1676564 Kimyana Cuffee		Paper Check	\$10,087.78
ISSUED	1676565 Klement Distribution, Inc.		Paper Check	\$735.14
ISSUED			Paper Check	\$1,173.59
ISSUED	1676566 Kroger (Dallas Customer Charges) 1676567 Kryterion, Inc.		Paper Check	\$1,075.00
ISSUED	1676568 Kurz & Co		Paper Check	\$1,163.64
ISSUED	1676569 Kyle South	10/30/2010	Paper Check	\$85.00
ISSUED	1676570 LEROY KELLY III		Paper Check	\$85.00
ISSUED			Paper Check	\$105.00
ISSUED	1676571 LESLIE WILBANKS . 1676572 LIMITLESS OFFICE PRODUCTS	10/30/2018	Paper Check	\$190.00
		10/30/2018	Paper Check	
ISSUED	1676573 LOFT MONSTER T'S		Paper Check	\$2,692.00
ISSUED	1676574 LOWE'S COMPANIES INC All Locations		Paper Check	\$3,993.03
ISSUED	1676575 Lawrence Williams		Paper Check	\$105.00
ISSUED	1676576 Legends Popcorn		Paper Check	\$97.51
ISSUED	1676577 Lilly Carreno		Paper Check	\$55.00
ISSUED	1676578 Longhorn Pizza, Inc.		Paper Check	\$133.54
ISSUED	1676579 Lucio Verane		Paper Check	\$85.00
ISSUED	1676580 M Davis Advocates LLC		Paper Check	\$4,000.00
ISSUED	1676581 MACKIN EDUCATIONAL RESOURCES		Paper Check	\$750.00
ISSUED	1676582 MARY KAYLA MATEO		Paper Check	\$40.00
ISSUED	1676583 MENTORING MINDS		Paper Check	\$152.90
ISSUED	1676584 METRO BATTERY DISTRIBUTORS, LLC		Paper Check	\$1,206.72
ISSUED	1676585 MICHAEL HENCE .		Paper Check	\$60.00
ISSUED	1676586 MICHAEL JENKINS		Paper Check	\$50.00
ISSUED	1676587 MICHAEL SCROGGINS .	10/30/2018	Paper Check	\$328.00
ISSUED	1676588 MIKE WALKER	10/30/2018	Paper Check	\$60.00
ISSUED	1676589 Mark Beckmann		Paper Check	\$50.00
ISSUED	1676590 Mark Cruz		Paper Check	\$85.00
ISSUED	1676591 Mark Krone		Paper Check	\$315.00
ISSUED	1676592 Marlene Lyon		Paper Check	\$115.00
ISSUED	1676593 Martin Kutz		Paper Check	\$123.00
ISSUED	1676594 Mary Alaine Hardesty		Paper Check	\$85.00
ISSUED	1676595 Michelle Adams		Paper Check	\$85.00
ISSUED	1676596 Micky Frizell		Paper Check	\$287.00
ISSUED	1676597 Music & Arts Center/Purchases		Paper Check	\$7,350.50
ISSUED	1676598 NATIONAL ASSO OF SCHOOL NURSES		Paper Check	\$154.50
ISSUED	1676599 NCS PEARSON INC - EAGAN MN		Paper Check	\$3,350.00
ISSUED	1676600 NORTH TEXAS TOLLWAY AUTHORITY		Paper Check	\$40.32
ISSUED	1676601 OLIVIA BARLOW		Paper Check	\$40.00
ISSUED	1676602 ORIENTAL TRADING CO		Paper Check	\$616.08
ISSUED	1676603 Office Depot		Paper Check	\$12,557.55
ISSUED	1676604 Overton Films	10/30/2018	Paper Check	\$300.00
ISSUED	1676605 PARADISE FRUITS & VEGETABLES		Paper Check	\$5,165.25
ISSUED	1676606 PATRICIA STEPHENS		Paper Check	\$50.00
ISSUED	1676607 PAUL HALTON II	10/30/2018	Paper Check	\$105.00

ISSUED	1676608 PAULA SHAW	10/30/2018 Paper Check	\$115.00
ISSUED	1676609 PEGGY TOMETICH .	10/30/2018 Paper Check	\$40.00
ISSUED	1676610 PERFORMING ARTS CONSULTANTS	10/30/2018 Paper Check	\$52,500.00
ISSUED	1676611 PETE HOWK .	10/30/2018 Paper Check	\$85.00
ISSUED	1676612 PETER LUCARELLI .	10/30/2018 Paper Check	\$35.00
ISSUED	1676613 PHYLLIS KILLGORE .	10/30/2018 Paper Check	\$110.00
ISSUED	1676614 PIKES PEAK OF DALLAS	10/30/2018 Paper Check	\$1,914.09
ISSUED	1676615 PLANO OFFICE SUPPLY	10/30/2018 Paper Check	\$1,716.52
ISSUED	1676616 PLANO SEWING CENTER	10/30/2018 Paper Check	\$406.46
ISSUED	1676617 POSITIVE PROMOTIONS	10/30/2018 Paper Check	\$173.83
ISSUED	1676618 PROJECT WISDOM	10/30/2018 Paper Check	\$499.00
ISSUED	1676619 PRUFROCK PRESS INC	10/30/2018 Paper Check	\$62.80
ISSUED	1676620 Patrick Clark	10/30/2018 Paper Check	\$65.00
ISSUED	1676621 Peggy Hill	10/30/2018 Paper Check	\$85.00
ISSUED	1676622 Perform America	10/30/2018 Paper Check	\$14,220.00
ISSUED	1676623 Peter Venters	10/30/2018 Paper Check	\$85.00
ISSUED	1676624 Prepd LLC	10/30/2018 Paper Check	\$1,498.00
ISSUED	1676625 Quality Hardwood Floors, Inc.	10/30/2018 Paper Check	\$125,945.00
ISSUED	1676626 RANDY DANIEL .	10/30/2018 Paper Check	\$105.00
ISSUED	1676627 REALLY GOOD STUFF INC	10/30/2018 Paper Check	\$326.14
ISSUED	1676628 RICHARD JEFFREY CRANE	10/30/2018 Paper Check	\$50.00
ISSUED	1676629 RICHARD LACKEY .	10/30/2018 Paper Check	\$55.00
ISSUED	1676630 ROBERT BURNHAM	10/30/2018 Paper Check	\$40.00
ISSUED	1676631 ROBERT ROSE .	10/30/2018 Paper Check	\$150.00
ISSUED	1676632 RON BARNARD .	10/30/2018 Paper Check	\$55.00
ISSUED	1676633 ROSEN	10/30/2018 Paper Check	\$289.28
ISSUED	1676634 ROWELL LUBBERS .	10/30/2018 Paper Check	\$85.00
ISSUED	1676635 Randy Patrick	10/30/2018 Paper Check	\$105.00
ISSUED	1676636 Rick Moyer	10/30/2018 Paper Check	\$180.00
ISSUED	1676637 Robert Brooks	10/30/2018 Paper Check	\$85.00
ISSUED	1676638 Robert Castle	10/30/2018 Paper Check	\$135.00
ISSUED	1676639 Rodney Brooks	10/30/2018 Paper Check	\$85.00
ISSUED	1676640 Rodney D. Redwine	10/30/2018 Paper Check	\$656.00
ISSUED	1676641 SALVADOR GARCIA	10/30/2018 Paper Check	\$115.00
ISSUED	1676642 SAMUEL WICKS	10/30/2018 Paper Check	\$235.00
ISSUED	1676643 SCHOLASTIC	10/30/2018 Paper Check	\$1,008.34
ISSUED	1676644 SCOTT MILLER (OFFICIAL) .	10/30/2018 Paper Check	\$135.00
ISSUED	1676645 SHARON H WILLIAMS	10/30/2018 Paper Check	\$65.00
ISSUED	1676646 SHI - GOVERNMENT SOLUTIONS CO	10/30/2018 Paper Check	\$76.20
ISSUED	1676647 SIMON WILLATS .	10/30/2018 Paper Check	\$100.00
ISSUED	1676648 SLOSSON EDUCATIONAL PUB	10/30/2018 Paper Check	\$85.80
ISSUED	1676649 SOUTHERN MAID DONUT	10/30/2018 Paper Check	\$125.30
ISSUED	1676650 STAR LOCAL MEDIA	10/30/2018 Paper Check	\$38.59
ISSUED	1676651 STEVE ANTHONY .	10/30/2018 Paper Check	\$105.00
ISSUED	1676652 STEVEN LUTTRELL	10/30/2018 Paper Check	\$100.00
ISSUED	1676653 SUPER DUPER PUBLICATIONS	10/30/2018 Paper Check	\$174.69
ISSUED	1676654 Sam's Club	10/30/2018 Paper Check	\$2,723.98
ISSUED	1676655 Sarah Swanson	10/30/2018 Paper Check	\$85.00
ISSUED	1676656 Secure On-Site Shredding, Inc.	10/30/2018 Paper Check	\$994.50
ISSUED	1676657 Sheri Sides	10/30/2018 Paper Check	\$7,500.00
ISSUED	1676658 Sit Spots	10/30/2018 Paper Check	\$53.90

ISSUED 1076000 Southwest International Trucks 109820218 Paper Check \$42,28.8 ISSUED 10767681 South Paper Check \$53.61.17 ISSUED 10767681 South Paper Check \$53.61.17 ISSUED 10767681 South Paper Check \$53.61.17 ISSUED 10767682 South Paper Check \$53.61.17 ISSUED 10767683 South Paper Check \$316.54 ISSUED 10767693 Paper Check \$315.64 ISSUED 1676663 TERMY FRY 10302018 Paper Check \$315.60 ISSUED 1676663 TERMY FRY 10302018 Paper Check \$315.60 ISSUED 1676663 TERMY FRY 10302018 Paper Check \$35.61 ISSUED 1676663 TERMY FRY 10302018 Paper Check \$35.61 ISSUED 1676663 TERMY FRY 10302018 Paper Check \$35.61 ISSUED 1676673 TERMY FRY TERMARCE MARCE \$36.00 ISSUED 16	ISSUED	1676659 Site One Landscape	10/30/2018 Paper Check	\$27.52
ISSUED 1676861 Sports Facilities Construction Company 10302016 Paper Check \$\$55.00 ISSUED 1676662 Stewn Write 10302016 Paper Check \$\$15.00 ISSUED 1676662 Stewn Write 10302017 Paper Check \$\$15.00 ISSUED 1676662 Stewn Write 10302017 Paper Check \$\$15.00 ISSUED 1676662 Stewn Write 10302017 Paper Check \$\$15.00 ISSUED 1676663 TEXAS DECA DISTRICT 7 103020216 Paper Check \$\$25.00 ISSUED 1676667 TEXAS PART AND WALLPAPER CO. 103020216 Paper Check \$\$25.00 ISSUED 1676677 TEXAS PART AND WALLPAPER CO. 103020216 Paper Check \$\$25.00 ISSUED 1676767 TEXAS PART AND WALLPAPER CO. 103020216 Paper Check \$\$25.00 ISSUED 1676767 TEXAS PART AND WALLPAPER CO. 103020216 Paper Check \$\$25.00 ISSUED 1676767 TEXAS PART AND WALLPAPER CO. 103020216 Paper Check				
ISSUED 1109/2018 Paper Check \$85.00 ISSUED 1676663 Seven White 1000/2018 Paper Check \$50.00 ISSUED 1676663 Seven White 1000/2018 Paper Check \$50.00 ISSUED 1676663 Seven White 1000/2018 Paper Check \$50.00 ISSUED 1676663 TREAANCE WRIGHT. 1000/2018 Paper Check \$51.00 ISSUED 1676667 TREAANCE WRIGHT. 1000/2018 Paper Check \$51.00 ISSUED 1676670 TEXAS FEA \$1.00 \$1.00 \$1.00 ISSUED 1676671 THOMAS COODWN. 1000/2018 Paper Check \$55.00 ISSUED 1676671 THOMAS COODWN. 1000/2018 Paper Check \$50.00 ISSUED 1676671 THOMAS COODWN. 1000/2018 Paper Check \$50.00 ISSUED 1676671 THOMAS COODWN. 1000/2018 Paper Check \$50.00 ISSUED 1676674 THOMAS COODWN. 1000/2018 Paper Check </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 107020218 [Pager Check \$1810.00 ISSUED 1076666 [Pager Check \$505.00 ISSUED 1076666 [Pager Check \$165.00 ISSUED 1076676 [Pager Check \$165.00 ISSUED 1076677 [Pager Check \$167.00 ISSUED 1076671 [Pager Check \$55.00 ISSUED 107677 [Pager Check \$55.00 ISSUED 1076771 [Pager Check \$50.00 ISSUED 107677 [Pager Check \$10000018 [Pager Check \$10000018 [Pager Check ISSUED 107677 [Pager Check \$10000018 [Pager Check <td></td> <td></td> <td></td> <td></td>				
ISSUED 1076264 SyncBAmazon 100302018 Pager Check \$505.63 ISSUED 1076665 TARGET SPECULATY PRODUCTS 100302018 Pager Check \$515.00 ISSUED 1076665 TARGET SPECULATY PRODUCTS 100302018 Pager Check \$515.00 ISSUED 1076007 TERANCE WRIGHT 100302018 Pager Check \$515.00 ISSUED 1076007 TEXAS DECADISTRICT 7 100302018 Pager Check \$556.00 ISSUED 1076707 TEXAS SECTITSH RITE HOSPITAL 100302018 Pager Check \$556.00 ISSUED 1076727 THOMAS SOCOMVIN. 100302018 Pager Check \$556.00 ISSUED 1076727 THOMAS SOCOMVIN. 100302018 Pager Check \$506.00 ISSUED 1076767 TEXAS SOCTITSH RITE HOSPITAL 100302018 Pager Check \$506.00 ISSUED 1076767 TEXAS SOCTITSH RITE HOSPITAL 100302018 Pager Check \$506.00 ISSUED 1076767 TEXAS SOCTITSH RITE HOSPITAL 100302018 Pager Check				
ISUED 110302016 Pager Check \$1163.00 ISSUED 11076665 TERANACE WRIGHT. 10302018 Pager Check \$115.00 ISSUED 11676667 TERANACE WRIGHT. 10302018 Pager Check \$115.00 ISSUED 11676667 TERAN DE WRIGHT. 10302018 Pager Check \$115.00 ISSUED 11676667 TERAN DE WRIGHT. 10302018 Pager Check \$127.00 ISSUED 1167667 TERAN DE WRIGHT. 10302018 Pager Check \$127.00 ISSUED 1167677 TERAS PARA \$168.00 \$10302018 Pager Check \$159.00 ISSUED 1167677 TERAS PARA Anchord 110302018 Pager Check \$1098.00 ISSUED 1167677 TERA Pager Anchord 10302018 Pager Check \$1098.00 ISSUED 1167677 TERA Pager Anchord 10302018 Pager Check \$1098.00 ISSUED 1167678 TERA Pager Anchord 10302018 Pager Check \$104.75 ISSUED 1167667				
ISSUED 1676666 TERRANCE WRIGHT. 10302018 Pager Check \$165.00 ISSUED 1676667 TERX FEY 10302018 Pager Check \$151.00 ISSUED 1676667 TEXAS DECA DISTRICT 7 10302018 Pager Check \$151.00 ISSUED 1676667 TEXAS FCA DISTRICT 7 10302018 Pager Check \$151.70 ISSUED 1676677 TEXAS SCOTTSR KITE HOSPITAL. 10302018 Pager Check \$55.00 ISSUED 1676671 TEXAS SCOTTSR KITE HOSPITAL. 10302018 Pager Check \$55.00 ISSUED 1676671 TEXA REPRICADE School Bands 10302018 Pager Check \$55.00 ISSUED 1676677 TEXA REPRICADE School Bands 10302018 Pager Check \$55.00 ISSUED 1676677 WT Deater \$10302018 Pager Check \$55.00 ISSUED 1676677 WT Deater \$10302018 Pager Check \$55.00 ISSUED 1676678 Vess Liphting \$10302018 Pager Check \$55.00	ISSUED		10/30/2018 Paper Check	
ISSUED 1076087 TERRY FRY 110302018 Pager Check \$115.00 ISSUED 1676088 TEXAS FFA 110302018 Pager Check \$155.00 ISSUED 1676687 TEXAS FFA 110302018 Pager Check \$227.92 ISSUED 1676870 TEXAS FAA NDM WILLIAN DOWNL 10302018 Pager Check \$25.00 ISSUED 1676871 TEXAS SCOTTISH RITE HOSPITAL 10302018 Pager Check \$55.00 ISSUED 1676872 THOMAS GOODWIN. 10302018 Pager Check \$50.60 ISSUED 1676874 THOMAS GOODWIN. 10302018 Pager Check \$10.68.00 ISSUED 1676876 THAR Aggion 24 Mode School Bands 10302018 Pager Check \$12.66.00 ISSUED 1676876 THAR Aggion 24 Mode School Bands 10302018 Pager Check \$12.86.00 ISSUED 1676876 THAR Aggion 24 Mode School Bands 10302018 Pager Check \$13.46.70 ISSUED 1676876 THAR Aggion 24 Mode School Bands 10302018 Pager				
ISSUED 1676668 TEXAS ERCA DISTRICT 7 103/02/018 Pager Check \$460.00 ISSUED 1676670 TEXAS FRA 103/02/018 Pager Check \$227.92 ISSUED 1676670 TEXAS SOUTISMENTE HOSPITAL 103/02/018 Pager Check \$55.00 ISSUED 1676671 TEXAS SOUTISMENTE HOSPITAL 103/02/018 Pager Check \$55.00 ISSUED 1676673 TEXAS SOUTISMENTE HOSPITAL 103/02/018 Pager Check \$50.00 ISSUED 167673 THER Regin 24 Middle School Bands 103/02/018 Pager Check \$30.00 ISSUED 1676737 THER Regin 24 Middle School Bands 103/02/018 Pager Check \$30.00 ISSUED 1676767 THER Regin Pager Check \$30.00				
ISUED 1976669 TEXAS FRA \$1,517.00 ISUED 1676671 TEXAS PAINT AND WALLPAPER CO. 103/20218 Pager Check \$227.92 ISUED 1676671 TEXAS PAINT AND WALLPAPER CO. 103/20218 Pager Check \$55.00 ISUED 1676672 THOMAS GOODWIN. 103/20218 Pager Check \$55.00 ISUED 1676673 THOMAS KELLING 103/20218 Pager Check \$50.00 ISUED 1676673 THOMAS KELLING 103/20218 Pager Check \$268.00 ISUED 1676675 Texas 2 StituSew Anchored 103/20218 Pager Check \$268.00 ISUED 1676877 INT Detate \$10/30/2018 Pager Check \$14.84.75 ISUED 1676878 VELLIM HOV IMPE				
ISSUED 1678670 TEXAS PAINT AND WALLPAPER CO. 1003/2018 Paper Check \$227.92 ISSUED 1678671 THOMS GODDWIN. 1003/2018 Paper Check \$55.00 ISSUED 1678671 THOMS SECLING 1003/2018 Paper Check \$55.00 ISSUED 1678673 TMEA Region 24 Middle School Bands 1003/2018 Paper Check \$50.00 ISSUED 1678673 TMEA Region 24 Middle School Bands 1003/2018 Paper Check \$28.04 ISSUED 1678675 The Perfect Performance 1003/2018 Paper Check \$31.305.00 ISSUED 1678677 VIX Debate 1003/2018 Paper Check \$41.44.75 ISSUED 1678678 VIX Debate 1003/2018 Paper Check \$41.44.75 ISSUED 1678678 VIX Miniter 1003/2018 Paper Check \$41.44.75 ISSUED 1678678 VIX Miniter 1003/2018 Paper Check \$41.40.01 ISSUED 1678678 VIX IMM HOLLER 1003/2018 Paper Check \$22.51.01 <				
ISSUED 1676677 TEXAS SCOTTISH RITE HOSPITAL 1093/2018 Paper Check \$555.00 ISSUED 1676677 THOMAS GCODWIN. 1093/2018 Paper Check \$550.00 ISSUED 1676677 THOMAS GCODWIN. 1093/2018 Paper Check \$50.00 ISSUED 1676677 TMRA Ragion 24 Middle School Bands 1093/2018 Paper Check \$210.06.00 ISSUED 1676677 TMRA Ragion 24 Middle School Bands 1093/2018 Paper Check \$320.00 ISSUED 1676677 INT Debate 1093/2018 Paper Check \$1.464.75 ISSUED 1676678 VS Athletics 1093/2018 Paper Check \$3.79.00 ISSUED 1676681 WENCER CORP 1093/2018 Paper Check \$3.51.00 ISSUED 1676683 WILLLAW AK & ASSOC INC 1093/2018 Paper Check \$3.51.00 ISSUED 1676684 WENCER CORP 1093/2018 Paper Check \$3.51.00 ISSUED 1676684 WILLAW AK & ASSOC INC 1093/2018 Paper Check \$32.50.0<				
ISSUED 1070/2018 Paper Check \$59.00 ISSUED 1676673 TIMOMAS KELLING 10/30/2018 Paper Check \$50.00 ISSUED 1676674 TIMEA Region 24 Middle School Bands 10/30/2018 Paper Check \$250.00 ISSUED 1676675 Time Setted Performance 10/30/2018 Paper Check \$250.40 ISSUED 1676675 Time Setted Performance 10/30/2018 Paper Check \$31.464.75 ISSUED 1676675 Vass Lighting 10/30/2018 Paper Check \$4779.40 ISSUED 1676667 WATNE BURAK & ASSOC INC 10/30/2018 Paper Check \$43.1464.75 ISSUED 1676681 WATNE BURAK & ASSOC INC 10/30/2018 Paper Check \$43.1464.75 ISSUED 1676682 WILLIAM HOLLER 10/30/2018 Paper Check \$45.31.00 ISSUED 1676683 WILLIAM HOLLER 10/30/2018 Paper Check \$23.50.00 ISSUED 1676684 WILLIAM MOLGER 0/30/2018 Paper Check \$23.50.00 ISSUED<				
ISSUED 119702/018 Paper Check \$50,000 ISSUED 1676674 THEA Region 24 Middle School Bands 10/30/2018 Paper Check \$10,68,00 ISSUED 1676675 Treas 2 Stitch/Sew Anchored 10/30/2018 Paper Check \$280,40 ISSUED 1676676 The Pertect Performance 10/30/2018 Paper Check \$31,305,00 ISSUED 1676677 UNT Debate 10/30/2018 Paper Check \$31,305,00 ISSUED 1676676 WY SHoltics 10/30/2018 Paper Check \$31,406,75 ISSUED 1676678 WWANE BURAK & ASSOC INC 10/30/2018 Paper Check \$31,00,00 ISSUED 1676683 WULLLAW NOLLER 10/30/2018 Paper Check \$31,00,00 ISSUED 1676683 WULLLAW NOLLER 10/30/2018 Paper Check \$32,21 ISSUED 1676683 WULLLAW NOLLER 10/30/2018 Paper Check \$32,21 ISSUED 1676683 WULLAW MOLLER 10/30/2018 Paper Check \$32,21 ISSUED 1676684 WULLAW MAGGIL & CO 10/30/2018 Paper Check \$32,21 ISSUED 1676685 WULLAW MOLGEL & CO 10/30/2018 Paper Check \$31,56 ISSUED 1676686 WULLAW FMAGGIL & CO 10/30/201				
ISSUED 107302/18 Paper Check \$1.068.00 ISSUED 107302/18 Paper Check \$2509.45 ISSUED 107302/18 Paper Check \$1.305.00 ISSUED 107302/18 Paper Check \$1.464.75 ISSUED 107302/18 Paper Check \$3.510.00 ISSUED 107302/18 Paper Check \$3.510.00 ISSUED 1676678 WHANK & ASSOC INC 10302/218 Paper Check \$3.510.00 ISSUED 1676684 WILLMA MOLLER 10302/218 Paper Check \$325.00 ISSUED 1676684 WILLMA NOK KIMEERLIN 10302/218 Paper Check \$325.00 ISSUED 1676684 WILLMA NOK MUSIC GO 10302/218 Paper Check \$325.00 ISSUED 1676686 WILLMA NOK MUSIC GO 10302/218 Paper Check \$325.00 ISSUED 1676686 WILLMA NOK MUSIC GO 10302/218 Paper Check \$325.00 ISSUED 1676686				
ISSUED 1676675 Texas 2 Stich/Sew Anchored \$269.45 ISSUED 1676676 The Period Performance 10/30/2018 Paper Check \$\$350.00 ISSUED 1676677 UNT Debate 10/30/2018 Paper Check \$\$1,305.00 ISSUED 1676678 VS Athletics 10/30/2018 Paper Check \$\$1,305.00 ISSUED 1676678 VS Athletics 10/30/2018 Paper Check \$\$3,510.00 ISSUED 1676680 WANE BURAK & ASSOC INC 10/30/2018 Paper Check \$\$3,511.00 ISSUED 1676682 WILLIAM ROY KIMEERLIN 10/30/2018 Paper Check \$\$235.00 ISSUED 1676684 WILLIAM ROY KIMEERLIN 10/30/2018 Paper Check \$\$22.51 ISSUED 1676685 WILLIAM NOLSC CO 10/30/2018 Paper Check \$\$22.56 ISSUED 1676686 WILLIAM NOLSC CO 10/30/2018 Paper Check \$\$22.66 ISSUED 1676687 WILLIAM SON MUSIC CO 10/30/2018 Paper Check \$\$71.50 ISSUED				+ · · · ·
ISSUED 1676676 The Perfect Performance 103/02/018 Paper Check \$31,00.0 ISSUED 1676677 VINT Debate 103/02/018 Paper Check \$1,405.00 ISSUED 1676676 VS Athletics \$1,405.00 \$103/02/018 Paper Check \$1,404.75 ISSUED 1676676 VS Athletics \$103/02/018 Paper Check \$3,611.00 ISSUED 1676680 WENDER CORP 103/02/018 Paper Check \$3,611.00 ISSUED 1676681 WILLIAM NOK KIMBERLIN 103/02/018 Paper Check \$22,50 ISSUED 1676684 WILLIAM NOK KIMBERLIN 103/02/018 Paper Check \$23,21 ISSUED 1676684 WILLIAM NOK KIMBERLIN 103/02/018 Paper Check \$23,21 ISSUED 1676684 WILLIAM NOK KIMBERLIN 103/02/018 Paper Check \$23,26 ISSUED 1676684 WILLIAM NOK KIMBERLIN \$100/02/018 Paper Check \$32,21 ISSUED 1676684 WILLIAM NOK \$100/02/018 Paper Check <td< td=""><td></td><td></td><td></td><td></td></td<>				
ISSUED 1676677 UNT Debate 103/02018 Paper Check \$1,464.75 ISSUED 1676679 Voss Liphing 103/02018 Paper Check \$4,79.40 ISSUED 1676680 WAYNE BURAK & ASSOC INC 103/02018 Paper Check \$4,79.40 ISSUED 1676680 WEINGR CORP 103/02018 Paper Check \$64,11.00 ISSUED 1676681 WILLIAM NOV KIMBERLIN 103/02018 Paper Check \$225,00 ISSUED 1676684 WILLIAM VOK KIMBERLIN 103/02018 Paper Check \$225,00 ISSUED 1676684 WILLIAM NOV KIMBERLIN 103/02018 Paper Check \$225,00 ISSUED 1676686 WILLMAN V MAGGILL & CO 103/02018 Paper Check \$22,60 ISSUED 1676686 WILLMAN V MARGILL & CO 103/02018 Paper Check \$23,50.00 ISSUED 1676686 WILLMAN V MARGILL & CO 103/02018 Paper Check \$37,92.00 ISSUED 1676686 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 103/02018 Paper Check				
ISSUED 1676678 VS Athletics 10/30/2018 Paper Check \$1,464.75 ISSUED 1676670 Voss Lighting 10/30/2018 Paper Check \$3,510.00 ISSUED 1676681 WENGER CORP 10/30/2018 Paper Check \$3,610.00 ISSUED 1676682 WILLIAM HOLLER 10/30/2018 Paper Check \$4,00.00 ISSUED 1676682 WILLIAM HOLLER 10/30/2018 Paper Check \$2,35.00 ISSUED 1676684 WILLIAM HOLLER 10/30/2018 Paper Check \$2,35.00 ISSUED 1676686 WILLIAM MOX MUBERLIN 10/30/2018 Paper Check \$2,35.00 ISSUED 1676686 WILLIAM HOLLER CO 10/30/2018 Paper Check \$31.56 ISSUED 1676688 WILLIAM KOLLOF DALLAS/FORT WORTH 10/30/2018 Paper Check \$31.56 ISSUED 1676688 WORLD S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$35.90.00 ISSUED 1676689 WORLD S FINEST CHOCOLATE INC 10/30/2018 Paper Check				
ISSUED 1076679 Yoss Lighting 10/30/2018 Paper Check \$479.40 ISSUED 1676680 WENGER CORP 10/30/2018 Paper Check \$35.10.00 ISSUED 1676681 WENGER CORP 10/30/2018 Paper Check \$35.10.00 ISSUED 1676682 WILLIAM HOLLER 10/30/2018 Paper Check \$325.00 ISSUED 1676683 WILLIAM VACGEIL & CO 10/30/2018 Paper Check \$325.00 ISSUED 1676685 WILLIAMSON MUSIC CO 10/30/2018 Paper Check \$325.66 ISSUED 1676686 WILSONART INTERNATIONAL INC 10/30/2018 Paper Check \$57.66 ISSUED 1676686 WILD AFFARS COUNCIL OF DALLAS/FORT WORTH 10/30/2018 Paper Check \$50.00 ISSUED 1676680 WORDMASTERS CHALLENGE 10/30/2018 Paper Check \$51.35.00 ISSUED 1676680 WORD AFFARS COUNCIL OF DALLAS/FORT WORTH 10/30/2018 Paper Check \$13.56 ISSUED 1676680 WORTH USA INC 10/30/2018 Paper Check				
ISSUED 1076680 WAYNE BURAK & ASSOC INC 10/30/2018 Paper Check \$3,510.00 ISSUED 1076681 WENCER CORP 10/30/2018 Paper Check \$\$111.00 ISSUED 1676824 WILLIAM HOLLER 10/30/2018 Paper Check \$\$235.00 ISSUED 1676684 WILLIAM V MACGILL & CO 10/30/2018 Paper Check \$\$235.00 ISSUED 1676684 WILLIAM V MACGILL & CO 10/30/2018 Paper Check \$\$235.00 ISSUED 1676685 WILLIAMSON MUSIC CO 10/30/2018 Paper Check \$\$213.66 ISSUED 1676684 WILSIAM ROT INTERNATIONAL INC 10/30/2018 Paper Check \$\$235.00 ISSUED 1676685 WORLD AFARS COUNCI OF DALLAS/FORT WORTH 10/30/2018 Paper Check \$\$234.92 ISSUED 1676689 WORLD'S INEST CHOCOLATE INC 10/30/2018 Paper Check \$\$243.92 ISSUED 1676689 WURLY USAINC 10/30/2018 Paper Check \$\$243.92 ISSUED 1676680 Water Butler 10/30/2018 Paper C				
ISSUED 10/30/2018 Paper Check \$6,111.00 ISSUED 10/30/2018 Paper Check \$6,110.00 ISSUED 1676683 WILLIAM ROY KIMBERLIN 10/30/2018 Paper Check \$235.00 ISSUED 1676684 WILLIAM V MACGILL & CO 10/30/2018 Paper Check \$235.00 ISSUED 1676684 WILLIAM V MACGILL & CO 10/30/2018 Paper Check \$225.61 ISSUED 1676685 WILLIAM SON MUSIC CO 10/30/2018 Paper Check \$25.66 ISSUED 1676686 WILSONART INTERNATIONAL INC 10/30/2018 Paper Check \$79.20 ISSUED 1676688 WORD AFFIRS COUNCIL OF DALLASFORT WORTH 10/30/2018 Paper Check \$50.00 ISSUED 1676689 WORTH USA INC 10/30/2018 Paper Check \$234.92 ISSUED 1676680 WURTH USA INC 10/30/2018 Paper Check \$234.92 ISSUED 1676681 WURTH USA INC 10/30/2018 Paper Check \$236.92 ISSUED 1676681 WURTH USA INC 10/30/2018 Paper Check \$236.92 ISSUED 1676682 Water Butler 10/30/2018 Pap				
ISSUED 1676882 WILLIAM HOLLER \$40.00 ISSUED 1676833 WILLIAM VMCGILL & CO 10/30/2018 Paper Check \$235.00 ISSUED 1676864 WILLIAM V MACGILL & CO 10/30/2018 Paper Check \$\$25.60 ISSUED 1676686 WILLIAMSON MUSIC CO 10/30/2018 Paper Check \$\$25.66 ISSUED 1676686 WILLIAM VACGILL & CO 10/30/2018 Paper Check \$\$25.66 ISSUED 1676686 WILSONART INTERNATIONAL INC 10/30/2018 Paper Check \$\$131.56 ISSUED 1676688 WORDMASTERS CHALLENGE 10/30/2018 Paper Check \$\$29.00 ISSUED 1676689 WORLD'S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$\$21.95.00 ISSUED 1676689 WURTH USA INC 10/30/2018 Paper Check \$\$21.95.00 ISSUED 1676689 WURTH USA INC 10/30/2018 Paper Check \$\$214.92 ISSUED 1676689 WURTH USA INC 10/30/2018 Paper Check \$\$210.50 ISSUED				
ISSUED 1676683 WILLIAM ROY KIMBERLIN 10/30/2018 Paper Check \$235.00 ISSUED 1676684 WILLIAM SON MUSIC CO 10/30/2018 Paper Check \$322.21 ISSUED 1676686 WILSONART INTERNATIONAL INC 10/30/2018 Paper Check \$325.66 ISSUED 1676686 WILSONART INTERNATIONAL INC 10/30/2018 Paper Check \$131.56 ISSUED 1676688 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 10/30/2018 Paper Check \$25.00 ISSUED 1676689 WORLD STRES CHALLENCE 10/30/2018 Paper Check \$24.92 ISSUED 1676689 WORLD STRES CHALLENCE 10/30/2018 Paper Check \$24.92 ISSUED 1676689 WORLD STRES CHALLENCE 10/30/2018 Paper Check \$24.92 ISSUED 1676689 WURL SATRES CHALENCE 10/30/2018 Paper Check \$24.92 ISSUED 1676689 Waren Weeks 10/30/2018 Paper Check \$10.50 ISSUED 1676689 Waren Weeks 10/30/2018 Paper Check<		1676681 WENGER CORP		
ISSUED 1676684 WILLIAM V MACGILL & CO 10/30/2018 Paper Check \$32.21 ISSUED 1676685 WILLIAM V MACGILL & CO 10/30/2018 Paper Check \$22.61 ISSUED 1676686 WILSONART INTERNATIONAL INC 10/30/2018 Paper Check \$23.66 ISSUED 1676687 WORDMASTERS CHALLENGE 10/30/2018 Paper Check \$59.00 ISSUED 1676688 WORLD S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$1.595.00 ISSUED 1676689 WORLD S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$1.595.00 ISSUED 1676689 WORLD S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$1.595.00 ISSUED 1676691 WURTH USA INC 10/30/2018 Paper Check \$1.595.00 ISSUED 1676692 Walter Butler 10/30/2018 Paper Check \$2.92.02 ISSUED 1676693 Waren Weeks 10/30/2018 Paper Check \$2.066.23 ISSUED 1676694 Weekey Howard 10/30/2018 Paper Check <td>ISSUED</td> <td></td> <td></td> <td></td>	ISSUED			
ISSUED 1676685 WILLIAMSON MUSIC CO 10/30/2018 Paper Check \$\$25.66 ISSUED 1676686 WILSONART INTERNATIONAL INC 10/30/2018 Paper Check \$\$131.56 ISSUED 1676687 WORDMASTERS CHALLENGE 10/30/2018 Paper Check \$\$79.20 ISSUED 1676688 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 10/30/2018 Paper Check \$\$1,595.00 ISSUED 1676689 WORLD'S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$\$1,595.00 ISSUED 1676691 WTH USA INC 10/30/2018 Paper Check \$\$234.92 ISSUED 1676692 Watter Butler 10/30/2018 Paper Check \$\$105.00 ISSUED 1676693 Waren Weeks 10/30/2018 Paper Check \$\$25.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$\$25.00 ISSUED 1676695 XEROX CORP 10/30/2018 Paper Check \$\$25.00 ISSUED 1676695 Visitim Tennis 10/31/2018 Paper Check \$				
ISSUED 1676867 WILSONART INTERNATIONAL INC 10/30/2018 Paper Check \$131.56 ISSUED 1676687 WORDMASTERS CHALLENGE 10/30/2018 Paper Check \$50.00 ISSUED 1676688 WORLD AFFAIRS COUNCL OF DALLAS/FORT WORTH 10/30/2018 Paper Check \$50.00 ISSUED 1676689 WORLD SFINEST CHOCOLATE INC 10/30/2018 Paper Check \$1.595.00 ISSUED 1676690 WURTH USA INC 10/30/2018 Paper Check \$17.02 ISSUED 1676690 WURT STEEL LTD 10/30/2018 Paper Check \$17.02 ISSUED 1676693 Warren Weeks 10/30/2018 Paper Check \$105.00 ISSUED 1676693 Warren Weeks 10/30/2018 Paper Check \$105.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$25.00 ISSUED 1676694 Vesley Howard 10/30/2018 Paper Check \$285.00 ISSUED 1676695 VEROX CORP 10/30/2018 Paper Check \$285.00 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1676687 WORDMASTERS CHALLENGE 10/30/2018 Paper Check \$79.20 ISSUED 1676688 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 10/30/2018 Paper Check \$15.90 ISSUED 1676689 WORLD'S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$1,595.00 ISSUED 1676690 WVLH USA INC 10/30/2018 Paper Check \$234.92 ISSUED 1676691 WYLIE STEEL LTD 10/30/2018 Paper Check \$710.20 ISSUED 1676693 Watter Butler 10/30/2018 Paper Check \$105.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$105.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$35.00 ISSUED 1676695 XEROX CORP 10/30/2018 Paper Check \$35.00 ISSUED 1676695 Liferime Tennis 10/31/2018 Paper Check \$226.62.33 ISSUED 1676699 Jill Engelking (cash box startup) 11/0/31/2018 Paper Check \$				
ISSUED 1676688 WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH 10/30/2018 Paper Check \$50.00 ISSUED 1676689 WORLD S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$1,595.00 ISSUED 1676690 WURTH USA INC 10/30/2018 Paper Check \$234.92 ISSUED 1676691 WYLIE STEEL LTD 10/30/2018 Paper Check \$10.00 ISSUED 1676692 Waiter Butler 10/30/2018 Paper Check \$10.00 ISSUED 1676693 Waren Weeks 10/30/2018 Paper Check \$10.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$10.00 ISSUED 1676695 KEROX CORP 10/30/2018 Paper Check \$2.066.31 ISSUED 1676696 SEROX CORP 10/30/2018 Paper Check \$2.066.23 ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$2.066.23 ISSUED 1676698 FT WORTH ISD JROTC DEPT 10/31/2018 Paper Check \$30.00				
ISSUED 1676689 WORLD'S FINEST CHOCOLATE INC 10/30/2018 Paper Check \$1,595.00 ISSUED 1676690 WURTH USA INC 10/30/2018 Paper Check \$234.92 ISSUED 1676691 WULE STEEL LTD 10/30/2018 Paper Check \$\$105.00 ISSUED 1676692 Water Butler 10/30/2018 Paper Check \$\$105.00 ISSUED 1676693 Warren Weeks 10/30/2018 Paper Check \$\$105.00 ISSUED 1676694 Wesky Howard 10/30/2018 Paper Check \$\$20.066.23 ISSUED 1676695 XEROX CORP 10/30/2018 Paper Check \$\$20.66.23 ISSUED 1676697 Liferime Tennis 10/31/2018 Paper Check \$\$285.00 ISSUED 1676698 FT WORTH ISD JROTC DEPT 10/31/2018 Paper Check \$\$430.00 ISSUED 1676699 Jill Engelking (cash box startup) 11/02/2018 Paper Check \$\$100.00 ISSUED 1676700 Marione Feinj Jackson 11/02/2018 Paper Check \$\$1017.00 </td <td></td> <td></td> <td></td> <td></td>				
ISSUED 1676690 WURTH USA INC 10/30/2018 Paper Check \$234.92 ISSUED 1676691 WYLE STEEL LTD 10/30/2018 Paper Check \$710.20 ISSUED 1676692 Water Butter 10/30/2018 Paper Check \$105.00 ISSUED 1676693 Waren Weeks 10/30/2018 Paper Check \$105.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$135.00 ISSUED 1676695 KEROX CORP 10/30/2018 Paper Check \$2,066.23 ISSUED 1676696 Yoshimichi Iwase 10/30/2018 Paper Check \$2,066.23 ISSUED 1676696 Yoshimichi Iwase 10/30/2018 Paper Check \$2,066.23 ISSUED 1676696 Yoshimichi Iwase 10/31/2018 Paper Check \$2,066.23 ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$2,066.23 ISSUED 1676698 Jill Engelking (cash box startup) 11/01/2018 Paper Check \$360.00				
ISSUED 1676691 WYLIE STEEL LTD 10/30/2018 Paper Check \$710.20 ISSUED 1676692 Water Butler 10/30/2018 Paper Check \$105.00 ISSUED 1676693 Waren Weeks 10/30/2018 Paper Check \$85.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$135.00 ISSUED 1676695 XEROX CORP 10/30/2018 Paper Check \$2,066.23 ISSUED 1676697 Lifetime Tennis 10/30/2018 Paper Check \$430.00 ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$430.00 ISSUED 1676699 Jill Engelking (cash box startup) 10/31/2018 Paper Check \$430.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$430.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$101.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$1917.00 I				
ISSUED 1676692 Watter Butter 10/30/2018 Paper Check \$105.00 ISSUED 1676693 Waren Weeks 10/30/2018 Paper Check \$85.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$135.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$2066.23 ISSUED 1676696 Yeshmichi Iwase 10/30/2018 Paper Check \$2066.23 ISSUED 1676697 Lifetime Tennis 10/30/2018 Paper Check \$255.00 ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$245.00 ISSUED 1676699 Jill Engelking (cash box startup) 11/01/2018 Paper Check \$360.00 ISSUED 1676700 Marine Jakson 11/02/2018 Paper Check \$100.00 ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$1917.00 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$411.00 <t< td=""><td></td><td></td><td>10/30/2018 Paper Check</td><td></td></t<>			10/30/2018 Paper Check	
ISSUED 1676693 Warren Weeks 10/30/2018 Paper Check \$85.00 ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$135.00 ISSUED 1676695 XEROX CORP 10/30/2018 Paper Check \$2,066.23 ISSUED 1676696 Yoshimichi Iwase 10/30/2018 Paper Check \$285.00 ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$285.00 ISSUED 1676698 FT WORTH ISD JROTC DEPT 10/31/2018 Paper Check \$360.00 ISSUED 1676709 Jail Engelking (cash box startup) 11/01/2018 Paper Check \$360.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$328.10.00 ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$22.15 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$401.31 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00				
ISSUED 1676694 Wesley Howard 10/30/2018 Paper Check \$135.00 ISSUED 1676695 XEROX CORP 10/30/2018 Paper Check \$2,066.23 ISSUED 1676696 Yoshimichi Iwase 10/30/2018 Paper Check \$285.00 ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$430.00 ISSUED 1676699 FT WORTH ISD JROTC DEPT 10/31/2018 Paper Check \$360.00 ISSUED 1676699 Jill Engelking (cash box startup) 11/01/2018 Paper Check \$360.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$100.00 ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$102.315 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$141.00 ISSUED 1676704 Ielen McCabe 11/02/2018 Paper Check \$4411.00 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$328.82 <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISSUED 1676695 XEROX CORP 10/30/2018 Paper Check \$2,066.23 ISSUED 1676696 Yoshimichi Iwase 10/30/2018 Paper Check \$285.00 ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$430.00 ISSUED 1676698 FT WORTH ISD JROTC DEPT 10/31/2018 Paper Check \$360.00 ISSUED 1676699 Jill Engelking (cash box startup) 11/01/2018 Paper Check \$100.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$100.00 ISSUED 1676700 Kimberleigh Jackson 11/02/2018 Paper Check \$223.15 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$1,917.00 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$401.31 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$276.36				
ISSUED 1676696 Yoshimichi lwase 10/30/2018 Paper Check \$285.00 ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$430.00 ISSUED 1676698 FT WORTH ISD JROTC DEPT 10/31/2018 Paper Check \$360.00 ISSUED 1676699 Jill Engelking (cash box startup) 11/01/2018 Paper Check \$100.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$103.10 ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$1.917.00 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$401.31 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$238.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$238.82				· · · · · · · · · · · · · · · · · · ·
ISSUED 1676697 Lifetime Tennis 10/31/2018 Paper Check \$430.00 ISSUED 1676698 FT WORTH ISD JROTC DEPT 10/31/2018 Paper Check \$360.00 ISSUED 1676699 Jill Engelking (cash box startup) 11/01/2018 Paper Check \$100.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$223.15 ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$191.00 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$191.70 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$338.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$338.82 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$211.78 <				
ISSUED 1676698 FT WORTH ISD JROTC DEPT 10/31/2018 Paper Check \$360.00 ISSUED 1676699 Jill Engelking (cash box startup) 11/01/2018 Paper Check \$100.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$223.15 ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$1,917.00 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$401.31 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$411.00 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$338.82 ISSUED 1676705 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$211.78 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81				
ISSUED 1676699 Jill Engelking (cash box startup) 11/01/2018 Paper Check \$100.00 ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$223.15 ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$1,917.00 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$401.31 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$338.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$211.78 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81				
ISSUED 1676700 Marjorie Aguilar 11/02/2018 Paper Check \$223.15 ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$1,917.00 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$401.31 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$338.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$212.04 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81				· · · · · · · · · · · · · · · · · · ·
ISSUED 1676701 Kimberleigh Jackson 11/02/2018 Paper Check \$1,917.00 ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$401.31 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$338.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$126.04 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81				
ISSUED 1676702 Jasmine Jointer 11/02/2018 Paper Check \$401.31 ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$338.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$126.04 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81				
ISSUED 1676703 Helen McCabe 11/02/2018 Paper Check \$411.00 ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$338.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$126.04 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81			11/02/2018 Paper Check	
ISSUED 1676704 Dipikaben Patel 11/02/2018 Paper Check \$276.36 ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$338.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$126.04 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81			11/02/2018 Paper Check	
ISSUED 1676705 Samuel Rodgers 11/02/2018 Paper Check \$338.82 ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$126.04 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81	ISSUED			
ISSUED 1676706 Zobiada Sadatyar 11/02/2018 Paper Check \$211.78 ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$126.04 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81				
ISSUED 1676707 Rhonda Smith 11/02/2018 Paper Check \$126.04 ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81		1676705 Samuel Rodgers		\$338.82
ISSUED 1676708 Loa Yenny 11/02/2018 Paper Check \$243.81			11/02/2018 Paper Check	\$211.78
		1676707 Rhonda Smith	11/02/2018 Paper Check	
ISSUED 1676709 Sumit Agarwal 11/02/2018 Paper Check \$192.50		1676708 Loa Yenny		\$243.81
	ISSUED	1676709 Sumit Agarwal	11/02/2018 Paper Check	\$192.50

ISSUED 1676711 Anjali Goomer 11/02/2018 Paper Check \$7 ISSUED 1676713 Karen Hilton 11/02/2018 Paper Check \$3 ISSUED 1676714 Julie Hogg 11/02/2018 Paper Check \$3 ISSUED 1676714 Julie Hogg 11/02/2018 Paper Check \$5 ISSUED 1676716 Jagadeeswaraiah Kondreddy 11/02/2018 Paper Check \$5 ISSUED 1676716 Jagadeeswaraiah Kondreddy 11/02/2018 Paper Check \$57 ISSUED 1676717 Nichol Channell McNabb Bivins 11/02/2018 Paper Check \$57 ISSUED 1676718 Jayanthi Narayanan 11/02/2018 Paper Check \$52 ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$11 ISSUED 1676721 Valeire Pimentel-Pineda 11/02/2018 Paper Check \$12 ISSUED 1676722 Alivia Peterson 11/02/2018 Paper Check \$12 ISSUED 16767	3.95
ISSUED 1676712 Guadatope Guerrero 11/02/2018 Paper Check \$ ISSUED 1676713 Karen Hilton 11/02/2018 Paper Check \$3 ISSUED 1676714 Julie Hogg 11/02/2018 Paper Check \$1 ISSUED 1676716 Jagadeswariah Kondreddy 11/02/2018 Paper Check \$1 ISSUED 1676717 Nichol Channell McNabb Bivins 11/02/2018 Paper Check \$2 ISSUED 1676717 Rijesh Padmanabhan 11/02/2018 Paper Check \$26 ISSUED 1676719 Rajesh Padmanabhan 11/02/2018 Paper Check \$26 ISSUED 1676719 Rajesh Padmanabhan 11/02/2018 Paper Check \$26 ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$1 ISSUED 1676722 Valere Primertel-Pineda 11/02/2018 Paper Check \$12 ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$32 ISSUED	7.00
ISSUED 1676713 Karen Hiton 11/02/2018 Paper Check \$3 ISSUED 1676714 Julie Hogg 11/02/2018 Paper Check \$1 ISSUED 1676715 Guang Jin 11/02/2018 Paper Check \$1 ISSUED 1676716 Jagadeeswaraiah Kondreddy 11/02/2018 Paper Check \$1 ISSUED 1676717 Nicho Channell McNabb Bivins 11/02/2018 Paper Check \$17 ISSUED 1676719 Rajesh Padmanabhan 11/02/2018 Paper Check \$18 ISSUED 1676720 Alvia Peterson 11/02/2018 Paper Check \$19 ISSUED 1676721 Valerie Pimentel-Pineda 11/02/2018 Paper Check \$11 ISSUED 1676723 AllStar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$12 ISSUED 1676724 AllStar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$13 ISSUED 1676724 AllStar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$13	6.00
ISSUED 1676714 Julie Hogg 11/02/2018 Paper Check \$1 ISSUED 1676715 Guang Jin 11/02/2018 Paper Check \$5 ISSUED 1676716 Jagadeeswaralah Kondreddy 11/02/2018 Paper Check \$5 ISSUED 1676717 Jixchol Channell McNabb Bivins 11/02/2018 Paper Check \$5 ISSUED 1676718 Jeyanth Narayanan 11/02/2018 Paper Check \$26 ISSUED 1676719 Rajesh Padmanabhan 11/02/2018 Paper Check \$10 ISSUED 1676721 Nalirie Pimentel-Pineda 11/02/2018 Paper Check \$11 ISSUED 1676722 Jirkiar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$12 ISSUED 1676724 Valier Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$13 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$13 ISSUED 1676726 DALIAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$33	5.15
ISSUED 1676715 Guang Jin 11/02/2018 Paper Check \$5 ISSUED 1676717 Nichol Channell McNabb Bivins 11/02/2018 Paper Check \$19 ISSUED 1676717 Nichol Channell McNabb Bivins 11/02/2018 Paper Check \$26 ISSUED 1676718 Rajesh Padmanabhan 11/02/2018 Paper Check \$26 ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$19 ISSUED 1676721 Valeire Pimentel-Pineda 11/02/2018 Paper Check \$11 ISSUED 1676722 Dircia Trejo 11/02/2018 Paper Check \$12 ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$33 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$33 ISSUED 1676727 IALHVE COSDEN & LATSON 11/02/2018 Paper Check \$33 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$36	8.00
ISSUED 1676716 Jagadeeswaraiah Kondreddy 11/02/2018 Paper Check \$19 ISSUED 1676717 Nichol Channell McNabb Bivins 11/02/2018 Paper Check \$27 ISSUED 1676718 Jayanan 11/02/2018 Paper Check \$26 ISSUED 1676719 Rajesh Padmanabhan 11/02/2018 Paper Check \$19 ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$11 ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$11 ISSUED 1676720 Valerie Pimentel-Pimeda 11/02/2018 Paper Check \$12 ISSUED 1676723 AllStar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$139 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$139 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$167 ISSUED 1676728 Mathew Conrad(PETTY CASH) 11/02/2018 Paper Check \$167 </td <td>2.10</td>	2.10
ISSUED 1676718 Jeyanthi Narayanan 11/02/2018 Paper Check \$26 ISSUED 1676719 Rajesh Padmanabhan 11/02/2018 Paper Check \$1 ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$1 ISSUED 1676721 Valerie Pimentel-Pineda 11/02/2018 Paper Check \$1 ISSUED 1676723 Alistar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$12 ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$13 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$13 ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$33 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$35 ISSUED 1676729 NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH 11/02/2018 Paper Check \$40 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check	2.50
ISSUED 1676719 Rajesh Padmanabhan 11/02/2018 Paper Check \$19 ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$1 ISSUED 1676721 Valerie Pimentel-Pineda 11/02/2018 Paper Check \$11 ISSUED 1676722 Dircia Trejo 11/02/2018 Paper Check \$12 ISSUED 1676723 Allstar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$39 ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$33 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$353 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$53 ISSUED 1676728 Mathew Conrad(PETTY CASH) 11/02/2018 Paper Check \$56 ISSUED 1676729 NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH 11/02/2018 Paper Check \$50 ISSUED 1676730 North Star CN 11/02/2018 Paper Check	7.00
ISSUED 1676719 Rajesh Padmanabhan 11/02/2018 Paper Check \$19 ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$1 ISSUED 1676721 Valerie Pimentel-Pineda 11/02/2018 Paper Check \$11 ISSUED 1676722 Dircia Trejo 11/02/2018 Paper Check \$12 ISSUED 1676723 AllStar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$33 ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$33 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$353 ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$353 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$353 ISSUED 1676728 Mathew Conrad(PETTY CASH) 11/02/2018 Paper Check \$365 ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$40 <tr< td=""><td>9.50</td></tr<>	9.50
ISSUED 1676720 Alivia Peterson 11/02/2018 Paper Check \$1 ISSUED 1676721 Valerie Pimentel-Pineda 11/02/2018 Paper Check \$1 ISSUED 1676722 Dircia Trejo 11/02/2018 Paper Check \$12 ISSUED 1676723 AllStar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$39 ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$39 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$33 ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$33 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$35 ISSUED 1676729 NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH 11/02/2018 Paper Check \$40 ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$40 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$	2.50
ISSUED 1676721 Valerie Pimentel-Pineda 11/02/2018 Paper Check \$1 ISSUED 1676722 Dircia Trejo 11/02/2018 Paper Check \$12 ISSUED 1676723 AllStar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$33 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$33 ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$33 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$53 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$50 ISSUED 1676729 NATIONAL TE CHNICAL INSTITUTE FOR THE DEAF OUTREACH 11/02/2018 Paper Check \$50 ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$10 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$26 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17	9.00
ISSUED 1676723 AllStar Orthopaedics & Sports Medicine 11/02/2018 Paper Check \$39 ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$1,39 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$33 ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$53 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$53 ISSUED 1676727 Mathew Conrad(PETTY CASH) 11/02/2018 Paper Check \$50 ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$10 ISSUED 1676731 Phuc Armstrong DC 11/02/2018 Paper Check \$40 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$45 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17 ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$17 <td>7.00</td>	7.00
ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$1,39 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$33 ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$53 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$50 ISSUED 1676728 Matthew Conrad(PETTY CASH) 11/02/2018 Paper Check \$50 ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$40 ISSUED 1676731 Phuc Armstrong DC 11/02/2018 Paper Check \$40 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$40 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$40 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$41 ISSUED 1676734 TMEA Region 24 Middle School Bands 11/02/2018 Paper Check \$13	0.00
ISSUED 1676724 CR Emergency Room LLC (Murphy) 11/02/2018 Paper Check \$1,39 ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$33 ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$53 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$50 ISSUED 1676728 Matthew Conrad(PETTY CASH) 11/02/2018 Paper Check \$50 ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$40 ISSUED 1676731 Phuc Armstrong DC 11/02/2018 Paper Check \$40 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$40 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$40 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$41 ISSUED 1676734 TMEA Region 24 Middle School Bands 11/02/2018 Paper Check \$13	7.63
ISSUED 1676725 DALLAS CARDIOLOGY ASSOC 11/02/2018 Paper Check \$33 ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$53 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$76 ISSUED 1676728 Matthew Conrad(PETTY CASH) 11/02/2018 Paper Check \$50 ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$40 ISSUED 1676731 Phuc Armstrong DC 11/02/2018 Paper Check \$40 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$40 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$40 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$41 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$13 ISSUED 1676	
ISSUED 1676726 DAVID AZOUZ 11/02/2018 Paper Check \$53 ISSUED 1676727 FLAHIVE OGDEN & LATSON 11/02/2018 Paper Check \$76 ISSUED 1676728 Matthew Conrad(PETTY CASH) 11/02/2018 Paper Check \$50 ISSUED 1676729 NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH 11/02/2018 Paper Check \$10 ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$40 ISSUED 1676731 Phuc Armstrong DC 11/02/2018 Paper Check \$40 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$22 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17 ISSUED 1676734 TMEA Region 24 Middle School Bands 11/02/2018 Paper Check \$13 ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$20 ISSUED 1676736 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$	3.14
ISSUED1676728Matthew Conrad(PETTY CASH)11/02/2018Paper Check\$50ISSUED1676729NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH11/02/2018Paper Check\$10ISSUED1676730North Star CN11/02/2018Paper Check\$40ISSUED1676731Phuc Armstrong DC11/02/2018Paper Check\$65ISSUED1676732Singleton Associates PA11/02/2018Paper Check\$22ISSUED1676733TAMMY RICHARDS11/02/2018Paper Check\$17ISSUED1676734TMEA Region 24 Middle School Bands11/02/2018Paper Check\$13ISSUED1676735Brant Perry (PETTY CASH)11/02/2018Paper Check\$25ISSUED1676736Garland ISD Boys Athletics11/02/2018Paper Check\$25ISSUED1676737HPHS-Academic Decathlon11/02/2018Paper Check\$25ISSUED1676738MD Entertainment11/02/2018Paper Check\$25	4.50
ISSUED1676729NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH11/02/2018Paper Check\$10ISSUED1676730North Star CN11/02/2018Paper Check\$40ISSUED1676731Phuc Armstrong DC11/02/2018Paper Check\$65ISSUED1676732Singleton Associates PA11/02/2018Paper Check\$22ISSUED1676733TAMMY RICHARDS11/02/2018Paper Check\$11ISSUED1676734TMEA Region 24 Middle School Bands11/02/2018Paper Check\$13ISSUED1676735Brant Perry (PETTY CASH)11/02/2018Paper Check\$20ISSUED1676737HPHS-Academic Decathlon11/02/2018Paper Check\$25ISSUED1676737HPHS-Academic Decathlon11/02/2018Paper Check\$34ISSUED1676738MD Entertainment11/02/2018Paper Check\$72	4.00
ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$40 ISSUED 1676731 Phuc Armstrong DC 11/02/2018 Paper Check \$65 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$22 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17 ISSUED 1676734 TMEA Region 24 Middle School Bands 11/02/2018 Paper Check \$13 ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$20 ISSUED 1676736 Garland ISD Boys Athletics 11/02/2018 Paper Check \$20 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$25 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$34	0.00
ISSUED 1676730 North Star CN 11/02/2018 Paper Check \$40 ISSUED 1676731 Phuc Armstrong DC 11/02/2018 Paper Check \$65 ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$22 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17 ISSUED 1676734 TMEA Region 24 Middle School Bands 11/02/2018 Paper Check \$13 ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$20 ISSUED 1676736 Garland ISD Boys Athletics 11/02/2018 Paper Check \$20 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$25 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$34	0.00
ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$2 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17 ISSUED 1676734 TMEA Region 24 Middle School Bands 11/02/2018 Paper Check \$13 ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$20 ISSUED 1676736 Garland ISD Boys Athletics 11/02/2018 Paper Check \$25 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$34	8.80
ISSUED 1676732 Singleton Associates PA 11/02/2018 Paper Check \$2 ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17 ISSUED 1676734 TMEA Region 24 Middle School Bands 11/02/2018 Paper Check \$13 ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$20 ISSUED 1676736 Garland ISD Boys Athletics 11/02/2018 Paper Check \$25 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$34	0.00
ISSUED 1676733 TAMMY RICHARDS 11/02/2018 Paper Check \$17 ISSUED 1676734 TMEA Region 24 Middle School Bands 11/02/2018 Paper Check \$13 ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$20 ISSUED 1676736 Garland ISD Boys Athletics 11/02/2018 Paper Check \$25 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$34	8.66
ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$20 ISSUED 1676736 Garland ISD Boys Athletics 11/02/2018 Paper Check \$25 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$72	2.84
ISSUED 1676735 Brant Perry (PETTY CASH) 11/02/2018 Paper Check \$20 ISSUED 1676736 Garland ISD Boys Athletics 11/02/2018 Paper Check \$25 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$72	2.00
ISSUED 1676736 Garland ISD Boys Athletics 11/02/2018 Paper Check \$25 ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$72	0.00
ISSUED 1676737 HPHS-Academic Decathlon 11/02/2018 Paper Check \$34 ISSUED 1676738 MD Entertainment 11/02/2018 Paper Check \$72	0.00
	0.00
	5.00
ISSUED 1676739 ST ANDREW UNITED METHODIST CHURCH 11/02/2018 Paper Check \$89	0.00
ISSUED 1676740 Steve Franklin Tennis 11/02/2018 Paper Check \$60	0.00
ISSUED 1676741 1ST CHOICE REST EQUIP & SUPPLY 11/02/2018 Paper Check \$5,93	5.86
	3.00
ISSUED 1676743 A Premier Brand LLC 11/02/2018 Paper Check \$96	3.50
ISSUED 1676744 A+ Literacy Consulting, LLC 11/02/2018 Paper Check \$4,00	
ISSUED 1676745 ABLE COMMUNICATIONS 11/02/2018 Paper Check \$84,13	1.87
ISSUED 1676746 ABLE ELECTRIC SERVICE INC 11/02/2018 Paper Check \$10,72	
ISSUED 1676747 ABM Building Services, LLC 11/02/2018 Paper Check \$903,53	3.33
	4.92
	0.00
	1.13
ISSUED 1676751 AMERICAN EXPRESS 11/02/2018 Paper Check \$24,06	
ISSUED 1676752 ARPIN AMERICA MOVING SYSTEM 11/02/2018 Paper Check \$1,85	
ISSUED 1676753 AT&T 11/02/2018 Paper Check \$1,41	
ISSUED 1676754 AUTO GLASS CENTER 11/02/2018 Paper Check \$12	
ISSUED 1676755 AUTO ZONE STORES, INC. 11/02/2018 Paper Check \$2,21	9.08
	5.00
ISSUED 1676757 Aerowave Technologies, Inc. 11/02/2018 Paper Check \$8,74	7.00
	8.29
	8.00
ISSUED 1676760 Alicia Alexander 11/02/2018 Paper Check \$12	0.00

ISSUED	1676761 Allpoints	11/02/2018 Paper Check	\$2,146.44
ISSUED	1676762 Alphagraphics # 408 West Plano /	11/02/2018 Paper Check	\$475.47
ISSUED	1676763 American Fire Protection Group, Inc.	11/02/2018 Paper Check	\$1,348.10
ISSUED	1676764 American Red Cross	11/02/2018 Paper Check	\$47.60
ISSUED	1676765 AndyMark, Inc.	11/02/2018 Paper Check	\$340.15
ISSUED	1676766 Anixter/Clark Security Products	11/02/2018 Paper Check	\$1,001.25
ISSUED	1676767 AssetGenie, Inc.	11/02/2018 Paper Check	\$18,362.50
ISSUED	1676768 B & H FOTO VIDEO	11/02/2018 Paper Check	\$502.77
ISSUED	1676769 BAKER & TAYLOR	11/02/2018 Paper Check	\$670.00
ISSUED	1676770 BARSCO	11/02/2018 Paper Check	\$8,519.49
ISSUED	1676771 BATTERIES PLUS #146	11/02/2018 Paper Check	\$310.80
ISSUED	1676772 BERNARD JOHNSON	11/02/2018 Paper Check	\$110.00
ISSUED	1676773 BESTMARK INDUSTRIES	11/02/2018 Paper Check	\$369.65
ISSUED	1676774 BILL KWECH	11/02/2018 Paper Check	\$50.00
ISSUED	1676775 BILL MINNIX	11/02/2018 Paper Check	\$82.00
ISSUED	1676776 BLICK ART MATERIALS	11/02/2018 Paper Check	\$1,372.34
ISSUED	1676777 BLUE RIBBON TROPHIES & AWARDS	11/02/2018 Paper Check	\$58.32
ISSUED	1676778 BLUE TARP FINANCIAL, INC	11/02/2018 Paper Check	\$159.99
ISSUED	1676779 BPI STAFFING SERVICES	11/02/2018 Paper Check	\$521.64
ISSUED	1676780 BRENT PFIEFFER	11/02/2018 Paper Check	\$150.00
ISSUED	1676781 BRIAN BUNGE	11/02/2018 Paper Check	\$210.00
ISSUED	1676782 BRIGGS EQUIPMENT	11/02/2018 Paper Check	\$41,173.78
ISSUED	1676783 BSN Sports dba US Games	11/02/2018 Paper Check	\$284.44
ISSUED	1676784 BUCK'S WHEEL & EQUIPMENT CO	11/02/2018 Paper Check	\$2,212.40
ISSUED	1676785 BYRON GASAWAY	11/02/2018 Paper Check	\$115.00
ISSUED	1676786 Baker Distributing Co.	11/02/2018 Paper Check	\$608.77
ISSUED	1676787 Benjamin Waite	11/02/2018 Paper Check	\$338.25
ISSUED	1676788 Bobby Holden	11/02/2018 Paper Check	\$50.00
ISSUED	1676789 Borden Dairy Company	11/02/2018 Paper Check	\$21,707.21
ISSUED	1676790 CARDINAL'S SPORT CENTER	11/02/2018 Paper Check	\$727.50
ISSUED	1676791 CASH COW FUNDRAISING	11/02/2018 Paper Check	\$4,449.85
ISSUED	1676792 CHANNING BETE CO	11/02/2018 Paper Check	\$118.80
ISSUED	1676793 CHARLES GILBERT	11/02/2018 Paper Check	\$471.50
ISSUED	1676794 CHARLIE HURD	11/02/2018 Paper Check	\$115.00
ISSUED	1676795 CHRIS COMBEST	11/02/2018 Paper Check	\$100.00
ISSUED	1676796 CITY OF ALLEN	11/02/2018 Paper Check	\$843.46
ISSUED	1676797 CITY OF PLANO - ACCOUNTING DEPARTMENT	11/02/2018 Paper Check	\$360.00
ISSUED	1676798 CLAYTON COPELAND	11/02/2018 Paper Check	\$220.00
ISSUED	1676799 CO SERV	11/02/2018 Paper Check	\$858.31
ISSUED	1676800 COMMUNICATION CONCEPTS	11/02/2018 Paper Check	\$3,251.43
ISSUED	1676801 COMMUNITY WASTE DISPOSAL	11/02/2018 Paper Check	\$515.04
ISSUED	1676802 CONTINENTAL MATHEMATICS LEAGUE	11/02/2018 Paper Check	\$505.00
ISSUED	1676803 CROWN TROPHY	11/02/2018 Paper Check	\$197.35
ISSUED	1676804 CUSTER MCDERMOTT ANIMAL HOSPITAL	11/02/2018 Paper Check	\$719.52
ISSUED	1676805 CYBERSOURCE CORPORATION	11/02/2018 Paper Check	\$43.55
ISSUED	1676806 Cadan Technologies	11/02/2018 Paper Check	\$191.48
ISSUED	1676807 Candace Wilson	11/02/2018 Paper Check	\$110.00
ISSUED	1676808 Carmen Sartor	11/02/2018 Paper Check	\$85.00
ISSUED	1676809 Chad Moore	11/02/2018 Paper Check	\$410.00
ISSUED	1676810 Childs Work/Childs Play	11/02/2018 Paper Check	\$769.05
ISSUED	1676811 Christopher Reyna	11/02/2018 Paper Check	\$328.00

ISSUED	1676812 Class A Products, LLC	11/02/2018 Paper Check	\$177.44
ISSUED	1676813 Classroom Library Company	11/02/2018 Paper Check	\$351.36
ISSUED	1676814 Clyde McGuire	11/02/2018 Paper Check	\$725.00
ISSUED	1676815 Coca Cola Bottlers Sales/Service	11/02/2018 Paper Check	\$2,813.32
ISSUED	1676816 Cogni, Inc.	11/02/2018 Paper Check	\$8,000.00
ISSUED	1676817 Craig Wismer	11/02/2018 Paper Check	\$95.00
ISSUED	1676818 Craig's Car Care	11/02/2018 Paper Check	\$1,841.62
ISSUED	1676819 DALLAS STRINGS INC	11/02/2018 Paper Check	\$43.47
ISSUED	1676820 DANIEL AMOS	11/02/2018 Paper Check	\$115.00
ISSUED	1676821 DARRELL CARDELL	11/02/2018 Paper Check	\$110.00
ISSUED	1676822 DAVID CASTLE	11/02/2018 Paper Check	\$50.00
ISSUED	1676823 DELL MARKETING LP	11/02/2018 Paper Check	\$645.78
ISSUED	1676824 DELWIN YOUNG	11/02/2018 Paper Check	\$115.00
ISSUED	1676825 DENNIS BENNETT	11/02/2018 Paper Check	\$60.00
ISSUED	1676826 DG'S PIZZA INC	11/02/2018 Paper Check	\$3.475.23
ISSUED	1676827 DISCOUNT SCHOOL SUPPLY	11/02/2018 Paper Check	\$166.92
ISSUED	1676828 DON REE GLASCO	11/02/2018 Paper Check	\$110.00
ISSUED	1676829 DOSSLIN BAKER	11/02/2018 Paper Check	\$95.00
ISSUED	1676830 DOUBLE TAKE DESIGNS	11/02/2018 Paper Check	\$868.75
ISSUED	1676831 DOUGLASS DISTRIBUTING	11/02/2018 Paper Check	\$17,282.81
ISSUED	1676832 Dave Chop	11/02/2018 Paper Check	\$115.00
ISSUED	1676833 Dawn Anglin Davis	11/02/2018 Paper Check	\$115.00
ISSUED	1676834 Dickey's Barbecue Pit (Plano)	11/02/2018 Paper Check	\$56.00
ISSUED	1676835 Dream Ranch Office Supplies	11/02/2018 Paper Check	\$2,351.22
ISSUED	1676836 E L ACHIEVE INC	11/02/2018 Paper Check	\$4,500.00
ISSUED	1676837 EAI EDUCATION	11/02/2018 Paper Check	\$60.51
ISSUED	1676838 EDMON UNDERWOOD	11/02/2018 Paper Check	\$110.00
ISSUED	1676839 EDUCATION SERVICE CENTER - REGION X	11/02/2018 Paper Check	\$67,345.00
ISSUED	1676840 ENGINEERED AIR BALANCE	11/02/2018 Paper Check	\$4,000.00
ISSUED	1676841 ESF Fundraising	11/02/2018 Paper Check	\$3,120.00
ISSUED	1676842 ETA HAND2MIND	11/02/2018 Paper Check	\$560.56
ISSUED	1676843 EXPRESS BOOKSELLERS LLC	11/02/2018 Paper Check	\$1,752.50
ISSUED	1676844 Elliott Electric Supply	11/02/2018 Paper Check	\$3,013.74
ISSUED	1676845 Everything Medical LLC	11/02/2018 Paper Check	\$489.10
ISSUED	1676846 FITNESS FINDERS	11/02/2018 Paper Check	\$119.96
ISSUED	1676847 FULCRUM CONSULTING INC	11/02/2018 Paper Check	\$15,885.00
ISSUED	1676848 Fastenal Company	11/02/2018 Paper Check	\$205.22
ISSUED	1676849 Federal Express	11/02/2018 Paper Check	\$193.87
ISSUED	1676850 Follett School Solutions, Inc.	11/02/2018 Paper Check	\$1,522.11
ISSUED	1676851 Forrest Thomas Manning	11/02/2018 Paper Check	\$105.00
ISSUED	1676852 Frontier Communications	11/02/2018 Paper Check	\$10,650.21
ISSUED	1676853 Fuelman of DFW	11/02/2018 Paper Check	\$635.11
ISSUED	1676854 GARY HUNNICUTT	11/02/2018 Paper Check	\$185.00
ISSUED	1676855 GARY ROLLINS	11/02/2018 Paper Check	\$115.00
ISSUED	1676856 GME CONSULTING SERVICES INC	11/02/2018 Paper Check	\$13,472.75
ISSUED	1676857 GOPHER SPORTS	11/02/2018 Paper Check	\$189.15
ISSUED	1676858 GREATER DALLAS PRESS	11/02/2018 Paper Check	\$2,014.00
ISSUED	1676859 GREG BURRIS	11/02/2018 Paper Check	\$120.00
ISSUED	1676860 GREG MOODY	11/02/2018 Paper Check	\$115.00
ISSUED	1676861 GUS EUSTICE	11/02/2018 Paper Check	\$115.00
ISSUED	1676862 GUY JORDAN JR	11/02/2018 Paper Check	\$115.00

ISSUED	1676863 GUY REDFERN	11/02/2018 Paper Check	\$105.00
ISSUED	1676864 Gil Taub	11/02/2018 Paper Check	\$105.00
ISSUED	1676865 Grainger	11/02/2018 Paper Check	\$1,359.51
ISSUED	1676866 Grant Clothier	11/02/2018 Paper Check	\$65.00
ISSUED	1676867 Guitar Center Stores, Inc	11/02/2018 Paper Check	\$17.70
ISSUED	1676868 H2O Supply Inc	11/02/2018 Paper Check	\$254.26
ISSUED	1676869 HERITAGE FOOD SERVICE GROUP, INC.	11/02/2018 Paper Check	\$505.18
ISSUED	1676870 HOBART SERVICE	11/02/2018 Paper Check	\$2,635.45
ISSUED	1676871 HOME DEPOT	11/02/2018 Paper Check	\$583.64
ISSUED	1676872 HUNTER KNEPSHIELD	11/02/2018 Paper Check	\$3.587.50
ISSUED	1676873 HUNTER STEWART	11/02/2018 Paper Check	\$50.00
ISSUED	1676874 Hebron Hawk Debate Booster	11/02/2018 Paper Check	\$720.00
ISSUED	1676875 HiED Inc.	11/02/2018 Paper Check	\$38,183.43
ISSUED	1676876 INCON-TROL CONSTRUCTION, LLC	11/02/2018 Paper Check	\$1,166.99
ISSUED	1676877 INDEPENDENT HARDWARE INC	11/02/2018 Paper Check	\$260.34
ISSUED	1676878 INDUSTRIAL EQUIPMENT - HOUSTON	11/02/2018 Paper Check	\$256.00
ISSUED	1676879 INGRAM LIBRARY SERVICES	11/02/2018 Paper Check	\$4,479.19
ISSUED	1676880 ISTATION	11/02/2018 Paper Check	\$129.92
ISSUED	1676881 J W PEPPER & SON INC	11/02/2018 Paper Check	\$805.59
ISSUED	1676882 JACK SHAW	11/02/2018 Paper Check	\$40.00
ISSUED	1676883 JACKSON STELLING	11/02/2018 Paper Check	\$40.00
ISSUED	1676884 JAMES MANUEL	11/02/2018 Paper Check	\$115.00
ISSUED	1676885 JARRED GOODALL	11/02/2018 Paper Check	\$150.00
ISSUED	1676886 JEFF MOODY	11/02/2018 Paper Check	\$130.00
ISSUED	1676887 JESSE RAMON	11/02/2018 Paper Check	\$65.00
ISSUED	1676888 JIMMY MCELYEA JR	11/02/2018 Paper Check	\$245.00
ISSUED	1676889 JOANNA SCHICK	11/02/2018 Paper Check	\$115.00
ISSUED	1676890 JUAN TAYLOR	11/02/2018 Paper Check	\$50.00
ISSUED	1676891 JULIE PETERSON	11/02/2018 Paper Check	\$145.00
ISSUED	1676892 JUSTIN MCNEELY	11/02/2018 Paper Check	\$150.00
ISSUED	1676893 James Holden	11/02/2018 Paper Check	\$1.544.00
ISSUED	1676894 James M. Quillin	11/02/2018 Paper Check	\$328.00
ISSUED	1676895 James Nichols	11/02/2018 Paper Check	\$90.00
ISSUED	1676896 James-Albert Osborne	11/02/2018 Paper Check	\$110.00
ISSUED	1676897 Jamey Cantrell	11/02/2018 Paper Check	\$105.00
ISSUED	1676898 Jeffrey M Needham	11/02/2018 Paper Check	\$328.00
ISSUED	1676899 Jerrick Younger	11/02/2018 Paper Check	\$65.00
ISSUED	1676900 John Isaac Gonzales	11/02/2018 Paper Check	\$105.00
ISSUED	1676901 Johnson Burks Supply Co	11/02/2018 Paper Check	\$10,834.41
ISSUED	1676902 Jordan Ross Peek	11/02/2018 Paper Check	\$350.00
ISSUED	1676903 Joshua Jacobs	11/02/2018 Paper Check	\$95.00
ISSUED	1676904 KELVIN WOODBURN	11/02/2018 Paper Check	\$150.00
ISSUED	1676905 KEVIN SCHMIDT .	11/02/2018 Paper Check	\$115.00
ISSUED	1676906 KEVIN WINGO .	11/02/2018 Paper Check	\$410.00
ISSUED	1676907 KYLE PHELPS	11/02/2018 Paper Check	\$175.00
ISSUED	1676908 Kroger (Dallas Customer Charges)	11/02/2018 Paper Check	\$1,069.41
ISSUED	1676909 Kurz & Co	11/02/2018 Paper Check	\$3,051.97
ISSUED	1676910 LESLIE WILBANKS .	11/02/2018 Paper Check	\$95.00
ISSUED	1676911 LIMITLESS OFFICE PRODUCTS	11/02/2018 Paper Check	\$560.55
ISSUED	1676912 LINED RIGHT ATHLETIC FIELD MARKING.	11/02/2018 Paper Check	\$182.50
ISSUED	1676913 LIVING EARTH TECHNOLOGY CO	11/02/2018 Paper Check	\$303.50
100020			φ000.00

ISSUED	1676914 LOCKE SUPPLY CO	11/02/2018 Paper Check	\$261.96
ISSUED	1676915 LOWE'S COMPANIES INC All Locations	11/02/2018 Paper Check	\$2,358.05
ISSUED	1676916 LYNN FASSIG	11/02/2018 Paper Check	\$220.00
ISSUED	1676917 LaGwenna Redwine	11/02/2018 Paper Check	\$115.00
ISSUED	1676918 Lawrence Williams	11/02/2018 Paper Check	\$105.00
ISSUED	1676919 Lead4ward, LLC	11/02/2018 Paper Check	\$1,880.00
ISSUED	1676920 Leah Robinson/P31 Piano Service	11/02/2018 Paper Check	\$2,565.00
ISSUED	1676921 Literacy Resources, Inc	11/02/2018 Paper Check	\$464.94
ISSUED	1676922 Longhorn Trailer Sales LLC	11/02/2018 Paper Check	\$31,174.00
ISSUED	1676923 MARK ELKINS .	11/02/2018 Paper Check	\$123.00
ISSUED	1676924 MARK PAXTON .	11/02/2018 Paper Check	\$123.00
ISSUED	1676925 MATH OLYMPIADS (MOEMS)	11/02/2018 Paper Check	\$109.00
ISSUED	1676926 MATH WARM-UPS	11/02/2018 Paper Check	\$1,790.00
ISSUED	1676927 MENTORING MINDS	11/02/2018 Paper Check	\$163.63
ISSUED	1676928 MICHAEL DONAHOO .	11/02/2018 Paper Check	\$103.03
ISSUED	1676929 MICHAEL BONAHOO . 1676929 MICHAEL HENCE .	11/02/2018 Paper Check	\$165.00
ISSUED	1676929 MICHAEL HENCE . 1676930 MICHAEL JENKINS	11/02/2018 Paper Check	\$65.00
ISSUED	1676931 MICHAEL PADMORE	11/02/2018 Paper Check	\$50.00
ISSUED	1676932 MIKE WALKER	11/02/2018 Paper Check	\$50.00
ISSUED	1676933 MUSIC IN MOTION		\$105.00
ISSUED	1676933 MOSIC IN MOTION 1676934 Mark Cruz	11/02/2018 Paper Check 11/02/2018 Paper Check	\$45.00
ISSUED			
	1676935 Mark Krone	11/02/2018 Paper Check	\$85.00
ISSUED	1676936 Michael Anderson	11/02/2018 Paper Check	\$85.00
ISSUED	1676937 Michael Shane Capps	11/02/2018 Paper Check	\$205.00
ISSUED	1676938 Micky Frizell	11/02/2018 Paper Check	\$1,271.00
ISSUED	1676939 Mom and Popcorn	11/02/2018 Paper Check	\$117.97
ISSUED	1676940 Music & Arts Center/Purchases	11/02/2018 Paper Check	\$392.40
ISSUED	1676941 NASCO	11/02/2018 Paper Check	\$1,656.46
ISSUED	1676942 NATIONAL ASSO OF SOCIAL WORKERS - TEXAS	11/02/2018 Paper Check	\$1,915.00
ISSUED	1676943 NEOPOST USA INC	11/02/2018 Paper Check	\$357.03
ISSUED	1676944 NICHOLAS HERNDON	11/02/2018 Paper Check	\$50.00
ISSUED	1676945 National Center For Youth Issues	11/02/2018 Paper Check	\$3,810.00
ISSUED	1676946 National Forensic League	11/02/2018 Paper Check	\$400.00
ISSUED	1676947 Nearpod, Inc.	11/02/2018 Paper Check	\$189.98
ISSUED	1676948 North Star of TX Writing Project	11/02/2018 Paper Check	\$440.00
ISSUED	1676949 ORIENTAL TRADING CO	11/02/2018 Paper Check	\$143.16
ISSUED	1676950 Office Depot	11/02/2018 Paper Check	\$23,219.08
ISSUED	1676951 Office Depot (Special Order)	11/02/2018 Paper Check	\$218.38
ISSUED	1676952 On Demand Press, LLC	11/02/2018 Paper Check	\$654.00
ISSUED	1676953 One Stop Tire & Automotive	11/02/2018 Paper Check	\$664.00
ISSUED	1676954 PARADISE FRUITS & VEGETABLES	11/02/2018 Paper Check	\$2,616.55
ISSUED	1676955 PARAGON ROOFING GENERAL CORP	11/02/2018 Paper Check	\$39,565.00
ISSUED	1676956 PAUL MARTIN	11/02/2018 Paper Check	\$220.00
ISSUED	1676957 PEGGY TOMETICH .	11/02/2018 Paper Check	\$40.00
ISSUED	1676958 PETROLEUM TRADERS CORP	11/02/2018 Paper Check	\$30,416.07
ISSUED	1676959 PIKES PEAK OF DALLAS	11/02/2018 Paper Check	\$129.45
ISSUED	1676960 PITSCO INC	11/02/2018 Paper Check	\$823.11
ISSUED	1676961 PROFORMANCE SYSTEMS .	11/02/2018 Paper Check	\$14,015.60
ISSUED	1676962 Peggy Hill	11/02/2018 Paper Check	\$95.00
ISSUED	1676963 ProStar Services dba Parks Coffee	11/02/2018 Paper Check	\$209.65
ISSUED	1676964 Progressive Waste Solutions	11/02/2018 Paper Check	\$2,449.84

ISSUED 110/202016 Piper Check SS848 ISSUED 1076067 RESNALD OSBORKE. 110/202016 Piper Check S2223 ISSUED 1076068 REVNOLDS MANUPACTURING CORP 110/202016 Piper Check S2223 ISSUED 1076068 REVNOLDS MANUPACTURING CORP 110/202016 Piper Check S223 ISSUED 1076076 RECARD FED AS S2340 S2340 S2340 ISSUED 10760721 RICARD SAW, AND LAWN MOWER CO 110/202016 Piper Check S92501 ISSUED 10760727 ROARNINER TRAFFIC SUPPLY INC 110/202016 Piper Check S142,00 ISSUED 1076076 ROBERT DEMAGEZ S163,00	ISSUED	1676965 QEP INC	11/02/2018 Paper Check	\$340.56
ISUED 11/02/2018 Paper Check. \$11/02/2018 ISUED 11/02/2018 Paper Check. \$223.20 ISUED 11/02/2018 Paper Check. \$21.256.04 ISUED 11/02/2018 Paper Check. \$21.256.04 ISUED 11/02/2018 Paper Check. \$51.20 ISUED 11/02/2018 Paper Check. \$51.20 ISUED 11/02/2018 Paper Check. \$51.50 ISUED <t< td=""><td></td><td></td><td></td><td></td></t<>				
ISUED 11022016 Paper Check \$223.0 ISUED 10022016 Paper Check \$801.0 ISUED 10022016 Paper Check \$801.0 ISUED 1676907 RICHARD JEFNEY CRANE \$801.0 ISUED 1676977 RICHARD JEFNEY CRANE \$802.0 ISUED 1676977 RICHARD JEFNEY CRANE \$802.0 ISUED 1676977 RICHARD JEFNEY CRANE \$802.0 ISUED 1676977 RICHARD JEFNEY CRANE \$812.0 ISUED 1676977 ROCER STENMAN. \$11022016 Paper Check \$815.0 ISUED 1670977 ROCER STENMAN. \$11022016 Paper Check \$85.00 ISUED 1670978 ROGER STENMAN. \$11022016 Paper Check \$85.00 ISUED 1676978 ROYCE SMTH \$11022016 Paper Check \$81.50 ISUED 1676978 ROYCE SMTH \$11022016 Paper Check \$81.50 ISUED 1676988 ROYCE SMTH \$11022016 Paper Check				
ISUED 11022018 Pager Check \$841.00 ISSUED 11022018 Pager Check \$802.00 ISSUED 11022018 Pager Check \$812.00 ISSUED 11022018 Pager Check \$812.20 ISSUED 11022018 Pager Check \$812.20 ISSUED 1676973 ROADHENDE TXARD \$812.20 ISSUED 1676974 ROADHENDE TXARD \$812.20 ISSUED 1676974 ROADHUNE TXARD \$812.20 ISSUED 1676974 ROADENT TXARD \$812.20 ISSUED 1676974 ROACE SIMITH 11022018 Pager Check \$850.00 ISSUED 1676974 ROACE SIMITH 11022018 Pager Check \$850.00 ISSUED 1676987 ROACE SIMITH 11022018 Pager Check \$820.00 ISSUED 1676987 ROACE SIMITH 11022018 Pager Check \$820.00 ISSUED 1676988 Road Check \$829.07 ISSUED I1022018 Pager Check \$820.00				
ISSUED 11622018 Pager Check S50.00 ISSUED Information 11022018 Pager Check S5125.65 ISSUED Information 11022018 Pager Check S55.00 ISSUED Information 11022018 Pager Check S56.00 ISSUED Information Information S56.00 S56.00 ISSUED Information Information S				+
ISSUED 11022018 Pager Check \$\$12,266.45 ISSUED 11022018 Pager Check \$\$225.65 ISSUED 11070278 ROADH FEED & SEED INC 111022018 Pager Check \$\$252.65 ISSUED 1676973 ROADHUMER TRAFFIC SUPPLY INC 111022018 Pager Check \$\$515.00 ISSUED 1676974 ROBERT DEMPSEY 111022018 Pager Check \$\$151.00 ISSUED 1676974 ROVEE STEINAMAN 111022018 Pager Check \$\$151.00 ISSUED 1676974 ROVEE SMITH \$\$150.00 \$\$151.00 ISSUED 1676978 ROVEE SMITH \$\$150.00 \$\$152.00 ISSUED 1676988 Row Daver \$\$150.00 \$\$152.00 ISSUED 1676988 SAUL WINCK \$\$150.00 \$\$152.00				
ISSUED 11/02/2016 Paper Check \$925.00 ISSUED 11/02/2016 Paper Check \$124.20 ISSUED 1576973 ROADENINEE TRAFFIC SUPPLYINC 11/02/2016 Paper Check \$151.20 ISSUED 1576973 ROBERT DEMPSEY. 11/02/2016 Paper Check \$151.00 ISSUED 1576974 ROGER TRIMON_ 11/02/2016 Paper Check \$151.00 ISSUED 1576974 ROGER TRIMON_ 11/02/2016 Paper Check \$150.00 ISSUED 1576974 ROGER TRIMON_ 11/02/2016 Paper Check \$150.00 ISSUED 1576974 ROGER TRIMON_ 11/02/2016 Paper Check \$251.25 ISSUED 1576978 ROVCE SMITH 11/02/2016 Paper Check \$250.07 ISSUED 1576978 ROVCE SMITH 11/02/2016 Paper Check \$250.07 ISSUED 1576983 ROVE BORD UNAS 11/02/2016 Paper Check \$150.00 ISSUED 1576984 SW ODELDWODE 11/02/2016 Paper Check			11/02/2018 Paper Check	
ISSUED 11/02/2016 Paper Check \$124.20 ISSUED 11/02/2016 Paper Check \$154.20 ISSUED 11/02/2016 Paper Check \$151.20 ISSUED 11/02/2016 Paper Check \$151.50 ISSUED 11/02/2016 Paper Check \$151.50 ISSUED 11/02/2016 Paper Check \$515.00 ISSUED 11/02/2016 Paper Check \$550.00 ISSUED 11/02/2016 Paper Check \$520.00 ISSUED 11/02/2016 Paper Check \$221.20 ISSUED 11/02/2016 Paper Check \$221.20 ISSUED 11/02/2016 Paper Check \$329.07 ISSUED 11/02/2016 Paper Check \$340.00 ISSUED 11/02/2016 Paper Check \$316.50 ISSUED <td< td=""><td></td><td></td><td>11/02/2018 Paper Check</td><td></td></td<>			11/02/2018 Paper Check	
ISSUED 117022018 Pager Check \$\$55.00 ISSUED 117022018 Pager Check \$\$115.00 ISSUED 117022018 Pager Check \$\$115.00 ISSUED 117022018 Pager Check \$\$15.00 ISSUED 117022018 Pager Check \$\$50.00 ISSUED 117022018 Pager Check \$\$150.00 ISSUED 117022018 Pager Check \$\$150.00 ISSUED 1678984 SA WORD/WIDE \$\$150.00 ISSUED 1678984 SA WORD/WIDE \$\$150.00 ISSUED 1678984 SA WORD/WIDE \$\$150.00 ISSUED 1678985 <td></td> <td></td> <td></td> <td></td>				
ISSUED 11702/2018 Pager Check \$115.00 ISSUED 1678975 ROCER STEINMAN. 11702/2018 Pager Check \$\$510.00 ISSUED 1678977 ROSE SMITH. 11702/2018 Pager Check \$\$510.00 ISSUED 1678978 ROVCE SMITH 11702/2018 Pager Check \$\$210.00 ISSUED 1678979 Radiant Glass 11702/2018 Pager Check \$\$211.50 ISSUED 1678981 Rock Mayer 11702/2018 Pager Check \$\$155.00 ISSUED 1678982 Rov Brooks Tarkington IV 11702/2018 Pager Check \$\$155.00 ISSUED 1678983 Rov Brooks Tarkington IV 11702/2018 Pager Check \$\$155.00 ISSUED 1678984 Rov Brooks Tarkington IV 11702/2018 Pager Check \$\$155.00 ISSUED 1678984 Rov Brooks Tarkington IV 11702/2018 Pager Check \$\$155.00 ISSUED 1678984 Rov Brooks Tarkington IV 11702/2018 Pager Check \$\$155.00 ISSUED 1678			11/02/2018 Paper Check	
ISUED 117022018 Paper Check \$4100 ISUED 117022018 Paper Check \$865.00 ISUED 1676977 ROYCE SMITH \$11022018 Paper Check \$150.00 ISUED 1676977 ROYCE SMITH \$11022018 Paper Check \$150.00 ISUED 1676978 ROYCE SMITH \$11022018 Paper Check \$450.00 ISUED 1676981 Roy Brock Tarington IV \$11022018 Paper Check \$450.00 ISUED 1676981 Roy Brock Tarington IV \$11022018 Paper Check \$150.00 ISUED 1676984 S. & WORLDWIDE \$11022018 Paper Check \$165.00 ISUED 1676984 S. & WORLDWIDE \$11022018 Paper Check \$165.00 ISUED 1676984 S. & WORLDWICKS \$11022018 Paper Check \$165.00 ISUED 1676984 S. & WORLDWIDE \$11022018 Paper Check \$165.00 ISUED 1676984 S. & WORLDWIDE \$11022018 Paper Check \$165.00				
ISUED 1676977 ROSS SMITH. 110022016 Paper Cheek \$\$65.00 ISUED 1676977 Radiant Class 110022016 Paper Cheek \$\$231.25 ISUED 1676977 Radiant Class 110022016 Paper Cheek \$\$231.25 ISUED 1676987 Redney Liphting 110022016 Paper Cheek \$\$350.00 ISUED 1676988 Rick Moyer 110022016 Paper Cheek \$\$32.00 ISUED 1676988 Roch USA, Inc 110022016 Paper Cheek \$\$400.00 ISUED 1676988 SAVUEL WICKS 110022016 Paper Cheek \$\$105.00 ISUED 1676986 SAVUEL WICKS 110022016 Paper Cheek \$\$10.05.01 ISUED 1676986 SCOTT MULER OFFICIAL). 110022016 Paper Cheek \$\$13.06 ISUED 1676989 SCOTT MULER OFFICIAL). 110022016 Paper Cheek \$\$13.00 ISUED 1676989 SLOCUM PRINTINS INC 110022016 Paper Cheek \$\$13.00 ISUED 1676				
ISUED 110/22018 Paper Cheek \$150.00 ISUED 1678978 Readers (Jassa \$110/22018 Paper Cheek \$480.59 ISUED 1678987 Readers (Jassa \$110/22018 Paper Cheek \$480.59 ISUED 1678981 Rich Mayer \$110/22018 Paper Cheek \$321.07 ISUED 1678982 Rich Mayer \$110/22018 Paper Cheek \$32.07 ISUED 1678983 Roy Brooks Tarkington IV \$110/22018 Paper Cheek \$450.00 ISUED 1678984 S & SWOELDWIDE \$110/22018 Paper Cheek \$150.60 ISUED 1678985 SCHOLOULTITTERS \$110.00 \$110/22018 Paper Cheek \$130.80 ISUED 1678985 SCOTT SUTHERS AFETY \$110/22018 Paper Cheek \$151.00 ISUED 1678985 SCOTT SUTHER ALAND \$110/22018 Paper Cheek \$120.00 ISUED 1678985 SCOTT SUTHERALAND \$110.00 \$100/22018 Paper Cheek \$120.00 ISUED 167			11/02/2010 Faper Check	
ISUED 110/22018 Pager Check \$221.25 ISUED 1676930 Regency Lighting 110/22018 Pager Check \$460.56 ISUED 1676931 Rick Moyer 110/22018 Pager Check \$185.00 ISUED 1676932 Rick Moyer 110/22018 Pager Check \$195.00 ISUED 1676932 Roy Brooks Tarkington IV 110/22018 Pager Check \$400.00 ISUED 1676934 SA WOLLWICE 110/22018 Pager Check \$196.55 ISUED 1676936 SAMUEL WICKS 110/22018 Pager Check \$196.55 ISUED 1676936 SAUDOL MASTERS SAFETY 110/22018 Pager Check \$190.00 ISUED 1676938 SCOTT MILLER (OFFICIAL). 110/22018 Pager Check \$190.00 ISUED 1676939 SUCOW PRINTIG INC 110/22018 Pager Check \$190.00 ISUED 1676939 SHAROH #VILLMAS S190.00 \$110/22018 Pager Check \$190.00 ISUED 16769393 SHAL				
ISSUED 11/02/2018 Pager Check \$440.99 ISSUED 1670891 Rick Moyer 11/02/2018 Pager Check \$315.00 ISSUED 1670891 Rick Moyer 11/02/2018 Pager Check \$329.00 ISSUED 1670893 Ry Brooks Tarkington IV 11/02/2018 Pager Check \$340.00 ISSUED 1670894 \$8.5 WORLDWIDE 11/02/2018 Pager Check \$155.00 ISSUED 1670895 SAMUEL WICKS 11/02/2018 Pager Check \$51.056.11 ISSUED 1670896 SCHOOL OUTFITTERS \$11002/018 Pager Check \$11002 ISSUED 1670898 SCOTT MILLER (OFFICIAL). 11/02/2018 Pager Check \$110.00 ISSUED 1670891 SH-COVERMENT SOLUTIONS CO 11/02/2018 Pager Check \$125.00 ISSUED 1670891 SMAL MIRACLES \$145.00 \$135.00 \$348.00 ISSUED 1670892 SIGUM PRINTING INC \$145.00 \$145.00 \$348.00 ISSUED 1670893 SMAL MIRACLES </td <td></td> <td></td> <td>11/02/2010 Paper Check</td> <td></td>			11/02/2010 Paper Check	
ISUED 11/02/018 Pager Check \$185.00 ISSUED 1676983 Rob USA. Inc 11/02/018 Pager Check \$29.07 ISSUED 1676983 Rvy Brooks Tarkington IV 11/02/018 Pager Check \$400.00 ISSUED 1676984 S.S. WORDNWDE 11/02/018 Pager Check \$165.01 ISSUED 1676985 SAUUEL WICKS 11/02/018 Pager Check \$165.01 ISSUED 1676986 SCHOOL OUTFITERS 11/02/2018 Pager Check \$185.00 ISSUED 1676986 SCOTT MILLER (OFFICIAL). 11/02/2018 Pager Check \$185.00 ISSUED 1676986 SCOTT MILLER (OFFICIAL). 11/02/2018 Pager Check \$180.00 ISSUED 1676986 SCOTT MILLER (OFFICIAL). 11/02/2018 Pager Check \$180.00 ISSUED 1676980 SHALD MRALES \$110.00 \$110.02/2018 Pager Check \$120.00 ISSUED 1676991 SHALD MRALES \$110.02/2018 Pager Check \$120.00 ISSUED <td< td=""><td></td><td></td><td>11/02/2016 Paper Check</td><td></td></td<>			11/02/2016 Paper Check	
ISSUED 1676982 Rich USA, Inc 11/022018 Paper Check \$29.07 ISSUED 1676983 Roy Brooks Tarkington IV 11/022018 Paper Check \$400.00 ISSUED 1676984 S & WORLDWIDE 11/022018 Paper Check \$116555 ISSUED 1676986 SCHOOL OUTFITTERS \$11022018 Paper Check \$11022018 Paper Check \$130.06 ISSUED 1676986 SCHOOL OUTFITTERS \$11022018 Paper Check \$130.06 ISSUED 1676986 SCOTT MULTER (OFFICIAL). 11/022018 Paper Check \$110.00 ISSUED 1676989 SCOTT MULTERLAND 11/022018 Paper Check \$110.00 ISSUED 1676989 SHARON H WILLIAMS 11/022018 Paper Check \$110.00 ISSUED 1676993 SHACON H WILLIAMS 11/022018 Paper Check \$11.45.00 ISSUED 1676993 SUCCUM PRIVING INC 11/022018 Paper Check \$14.96.00 ISSUED 1676993 STEPS TO LITERACY 11/022018 Paper C				
ISSUED 11/02/2018 Paper Check \$400.00 ISSUED 1676984 \$4 SWORLDWIDE 11/02/2018 Paper Check \$195.55 ISSUED 1676985 SAMUEL WICKS 11/02/2018 Paper Check \$51.65.61 ISSUED 1676986 SCHOOL OUTFITTERS 11/02/2018 Paper Check \$51.05.61 ISSUED 1676987 SCHOT MULE (OFFICIAL). 11/02/2018 Paper Check \$11.60.00 ISSUED 1676988 SCOTT MUTHERLAND 11/02/2018 Paper Check \$12.00 ISSUED 1676989 SCOTT SUTHERLAND 11/02/2018 Paper Check \$12.00 ISSUED 1676993 SMLA MRACLES. 11/02/2018 Paper Check \$12.00 ISSUED 1676993 SMALL MRACLES. 11/02/2018 Paper Check \$14.60 ISSUED 1676993 SMALL MRACLES. 11/02/2018 Paper Check \$14.60 ISSUED 1676993 SMALL MRACLES. \$11.00 \$11.02/2018 Paper Check \$15.00 ISSUED 1676993				
ISSUED 1102/2018 Paper Check \$19655 ISSUED 1676984 S & WORLDWIDE 1110/2018 Paper Check \$166.00 ISSUED 1676986 SCHOOL OUTFITTERS 1110/2018 Paper Check \$5105.61 ISSUED 1676987 SCHOOL MATERS SAFETY 1110/2018 Paper Check \$110.02 ISSUED 1676986 SCOTT SUTHERLAND 110/22/018 Paper Check \$110.02 ISSUED 1676998 SCOTT SUTHERLAND 110/22/018 Paper Check \$110.00 ISSUED 1676999 SHARON HWILLIANG 1110/22/018 Paper Check \$152.00 ISSUED 1676993 SMALL MIRACLES \$152.00 \$110.02				
ISUED 11/02/2018 Paper Check \$165.00 ISSUED 1676986 SCHOOL UNTFITTERS \$11/02/2018 Paper Check \$15.00 ISSUED 1676988 SCOTT MILLER (OFFICIAL). 11/02/2018 Paper Check \$165.00 ISSUED 1676988 SCOTT SUTHERLAND 11/02/2018 Paper Check \$110.00 ISSUED 1676989 SCOTT SUTHERLAND 11/02/2018 Paper Check \$120.00 ISSUED 1676999 SHARON H WILLIAMS 11/02/2018 Paper Check \$120.00 ISSUED 1676993 SCOTT SUTHERLAND 11/02/2018 Paper Check \$120.00 ISSUED 1676993 SMALL MIRACLES 11/02/2018 Paper Check \$3.486.40 ISSUED 1676993 STEVE ANTHONY 11/02/2018 Paper Check \$3.486.20 ISSUED 1676993 STEVE ANTHONY 11/02/2018 Paper Check \$3.486.24 ISSUED 1676993 STEVE ANTHONY 11/02/2018 Paper Check \$3.486.24 ISSUED 1676993 San				
ISSUED 11/02/2018 Paper Check \$5,105.61 ISSUED 1676987 SCHOOL MASTERS SAFETY 11/02/2018 Paper Check \$189.08 ISSUED 1676987 SCHOT MILLER (OFFICIAL). 11/02/2018 Paper Check \$110.00 ISSUED 1676989 SCHT SUTHERLAND 11/02/2018 Paper Check \$110.00 ISSUED 1676989 SHARON H WILLIAMS 11/02/2018 Paper Check \$110.20 ISSUED 1676989 SHARON H WILLIAMS 11/02/2018 Paper Check \$120.00 ISSUED 1676993 SIALL MIRACLES \$120.00 \$100/22018 Paper Check \$145.00 ISSUED 1676993 SIALL MIRACLES \$11/02/2018 Paper Check \$516.00 ISSUED 1676994 STEYE NITHONY 11/02/2018 Paper Check \$515.00 ISSUED 1676995 STEVE ANTHONY 11/02/2018 Paper Check \$515.00 ISSUED 1676995 STEVE ANTHONY 11/02/2018 Paper Check \$515.00 ISSUED 16769				
ISSUED 11072907 SCHOOLMASTERS SAFETY \$11022018 Paper Check \$139.08 ISSUED 1676989 SCOTT MULLER (OFFICAL). 11022018 Paper Check \$110.00 ISSUED 1676989 SCOTT SUTHERLAND 11022018 Paper Check \$110.00 ISSUED 1676991 SHI-GOVERNMENT SOLUTIONS CO 11022018 Paper Check \$152.00 ISSUED 1676992 SLOCUM PRINTING INC 11022018 Paper Check \$145.00 ISSUED 1676993 SMALL MIRACLES. 11022018 Paper Check \$3486.24 ISSUED 1676993 STEVE ANTHONY. 11022018 Paper Check \$3486.24 ISSUED 1676996 STEVE ANTHONY. 11022018 Paper Check \$348.24 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11022018 Paper Check \$343.45 ISSUED 1676998 Samuel French Inc 11022018 Paper Check \$3143.5 ISSUED 1676999 Samuel French Inc 11022018 Paper Check \$3143.5				
ISSUED 1676988 SCOTT MILLER (OFFICIAL). 11/02/2018 Paper Check \$110.00 ISSUED 1676990 SCHT SUTHERLAND 11/02/2018 Paper Check \$110.00 ISSUED 1676990 SHARON H WILLIAMS 11/02/2018 Paper Check \$152.00 ISSUED 1676991 SHI- GOVERNMENT SOLUTIONS CO 11/02/2018 Paper Check \$11.45.00 ISSUED 1676993 SMALL MIRACLES \$11.00 \$11.00/2018 Paper Check \$3.486.24 ISSUED 1676994 STEP ST OLITERACY 11/02/2018 Paper Check \$3.486.24 ISSUED 1676995 STEVE ANTHONY. 11/02/2018 Paper Check \$3.486.24 ISSUED 1676995 STEVE ANTHONY. 11/02/2018 Paper Check \$3.48.62 ISSUED 1676995 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$3.43.65 ISSUED 1676999 Samuel French Inc 11/02/2018 Paper Check \$3.143.56 ISSUED 1676999 Samuel French Inc 11/02/2018 Paper Chec				
ISSUED 11/02/2018 Paper Check \$11.002 ISSUED 1676990 SHARON H WILLIAMS \$11.002 \$11.002/2018 Paper Check \$12.000 ISSUED 1676991 SHI- GOVERNMENT SOLUTIONS CO 11.102/2018 Paper Check \$152.60 ISSUED 1676993 SMALL MIRACLES 11.102/2018 Paper Check \$\$14.60 ISSUED 1676993 SMALL MIRACLES 11.102/2018 Paper Check \$\$3486.24 ISSUED 1676994 STEVE ANTHONY. 11.102/2018 Paper Check \$\$3486.24 ISSUED 1676995 STEVE ANTHONY. 11.102/2018 Paper Check \$\$3486.24 ISSUED 1676996 STEVER NUTTRELL 11.102/2018 Paper Check \$\$15.00 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11.102/2018 Paper Check \$\$28.25 ISSUED 1676999 Samuel French Inc 11.102/2018 Paper Check \$\$314.15 ISSUED 1677000 Scott Coton 11.102/2018 Paper Check \$\$220.00 ISSUED				
ISSUED 11/02/2018 Paper Check \$120.00 ISSUED 1676990 SHI- GOVERNMENT SOLUTIONS CO 11/02/2018 Paper Check \$152.60 ISSUED 1676992 SLOCUM PRINTING INC 11/02/2018 Paper Check \$11/145.00 ISSUED 1676993 SMALL MIRACLES. 11/02/2018 Paper Check \$3.486.24 ISSUED 1676994 STEPS TO LITERACY 11/02/2018 Paper Check \$3.486.24 ISSUED 1676995 STEVE ANTHONY. 11/02/2018 Paper Check \$3.486.24 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$3.486.24 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$3.43.65 ISSUED 1676998 Samis Club 11/02/2018 Paper Check \$3.143.65 ISSUED 1676999 Saudie French Inc 11/02/2018 Paper Check \$3.143.65 ISSUED 1677000 Scott Cotion 11/02/2018 Paper Check \$3.143.65 ISSUED				
15SUED 1676991 SHI- GOVERNMENT SOLUTIONS CO 11/02/2018 Paper Check \$11,45.00 ISSUED 1676992 SLOCUM PRINTING INC 11/02/2018 Paper Check \$58.60 ISSUED 1676993 SMALL MIRACLES . 11/02/2018 Paper Check \$58.60 ISSUED 1676994 STEPS TO LITERACY 11/02/2018 Paper Check \$3.48.24 ISSUED 1676995 STEVE ANTHONY . 11/02/2018 Paper Check \$3.48.24 ISSUED 1676996 STEVEN LUTTRELL 11/02/2018 Paper Check \$3.43.56 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$3.143.56 ISSUED 1676999 Samuel French Inc 11/02/2018 Paper Check \$3.143.56 ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$3.143.56 ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$1.43.66 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$1.76				
IsSUED 1170/2018 Paper Check \$\$1,145,00 ISSUED 1676993 SMALL MIRACLES 11/02/2018 Paper Check \$\$586.00 ISSUED 1676994 STEPS TO LITERACY 11/02/2018 Paper Check \$\$3,486.24 ISSUED 1676994 STEVE ANTHONY. 11/02/2018 Paper Check \$\$150.00 ISSUED 1676996 STEVE NUTTRELL 11/02/2018 Paper Check \$\$150.00 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$\$28.25 ISSUED 1676998 Samuel French Inc 11/02/2018 Paper Check \$\$34.15 ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$\$22.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$\$15.00 ISSUED 1677004 Sparkie 11/02/2018 Paper Check \$\$16.00 ISSUED 1677004 Sparkie 11/02/2018 Paper Check \$\$16.00 ISSUED 1677004 Sparki			11/02/2018 Paper Check	
ISSUED 1676993 SWALL MIRACLES. \$586.00 ISSUED 1676994 STEPS TOLITERACY 11/02/2018 Paper Check \$3,486.24 ISSUED 1676995 STEVE ANTHONY. 11/02/2018 Paper Check \$3160.00 ISSUED 1676996 STEVE NLUTTRELL 11/02/2018 Paper Check \$\$28.05 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$\$28.05 ISSUED 1676999 Samuel French Inc 11/02/2018 Paper Check \$\$220.00 ISSUED 1677000 Scott Coton 11/02/2018 Paper Check \$\$220.00 ISSUED 1677000 Scott Notes \$\$220.00 \$\$200.00 \$\$200.00 ISSUED 1677000 Scott Notes \$\$17.06.57 \$\$200.00 \$\$17.06.57 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$\$11,065.07 ISSUED 1677004 Sports Facilities Construction Company 11/02/2018 Paper Check \$\$11,065.00 ISSUED <				
ISSUED 1676994 STEPS TO LITERACY 11/02/2018 Paper Check \$\$3,486.24 ISSUED 1676995 STEVE ANTHONY. 11/02/2018 Paper Check \$\$150.00 ISSUED 1676995 STEVE NLUTTRELL 11/02/2018 Paper Check \$\$515.00 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$\$28.85 ISSUED 1676999 Samuel French Inc 11/02/2018 Paper Check \$\$3,143.45 ISSUED 1677000 Sout Cotton 11/02/2018 Paper Check \$\$220.00 ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$\$220.00 ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$\$150.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$\$15.00 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$\$16.00 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$\$1.965.00				
ISSUED 1676995 STEVE ANTHONY. 11/02/2018 Paper Check \$150.00 ISSUED 1676996 STEVER LUTTRELL 11/02/2018 Paper Check \$\$515.00 ISSUED 1676997 SUPER DUPER DUPLRATIONS 11/02/2018 Paper Check \$\$28.85 ISSUED 1676998 Samis Club 11/02/2018 Paper Check \$\$3,143.56 ISSUED 1677000 Scatt Cotton 11/02/2018 Paper Check \$\$220.00 ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$\$220.00 ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$\$220.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$\$150.00 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$\$150.00 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$\$190.00 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$\$19.67.95				
ISSUED 1676996 STEVEN LUTTRELL 11/02/2018 Paper Check \$\$15.00 ISSUED 1676997 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$\$2.85 ISSUED 1676998 Sam's Club 11/02/2018 Paper Check \$\$3.143.56 ISSUED 1676999 Samuel French Inc 11/02/2018 Paper Check \$\$134.15 ISSUED 1677001 Scott Cotton 11/02/2018 Paper Check \$\$220.00 ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$\$220.00 ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$\$150.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$\$11,66.57 ISSUED 1677004 Sparkle \$\$11,062.701 Paper Check \$\$11,065.00 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$\$10,85.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$\$5,082.50 </td <td></td> <td></td> <td>11/02/2018 Paper Check</td> <td></td>			11/02/2018 Paper Check	
ISSUED 1676997 SUPER DUPER PUBLICATIONS 11/02/2018 Paper Check \$82.85 ISSUED 1676998 Sam's Club 11/02/2018 Paper Check \$3,143.56 ISSUED 1676999 Samuel French Inc 11/02/2018 Paper Check \$134.15 ISSUED 1677000 Scott Cotton 11/02/2018 Paper Check \$220.00 ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$220.00 ISSUED 1677002 Southwest International Trucks 11/02/2018 Paper Check \$220.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$150.00 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$1,067.95 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,085.00 ISSUED 1677007 SyncB Amazon 11/02/2018 Paper Check \$5,082.50 ISSUED 1677009 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check			11/02/2018 Paper Check	
ISSUED 1676998 Sam's Club 11/02/2018 Paper Check \$3,143.56 ISSUED 1676999 Samuel French Inc 11/02/2018 Paper Check \$134.15 ISSUED 1677000 Scott Cotton 11/02/2018 Paper Check \$220.00 ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$282.00 ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$282.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$150.00 ISSUED 1677004 Sports Facilities Construction Company 11/02/2018 Paper Check \$11,085.00 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,085.00 ISSUED 1677006 Stephanie Nguyen 11/02/2018 Paper Check \$260.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$508.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$580	ISSUED		11/02/2018 Paper Check	
ISSUED 1676999 Samuel French Inc \$11/02/2018 Paper Check \$134.15 ISSUED 1677000 Scott Cotton 11/02/2018 Paper Check \$220.00 ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$82.00 ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$150.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$11,967.95 ISSUED 1677004 Spartkle 11/02/2018 Paper Check \$11,967.95 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,967.95 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,085.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$5,082.50 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$99.39 ISSUED 1677001 TERENCE STONE 11/02/2018 Paper Check			11/02/2018 Paper Check	
ISSUED 1677000 Scott Cotton 11/02/2018 Paper Check \$220.00 ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$82.00 ISSUED 1677002 Smith Holder \$11/02/2018 Paper Check \$150.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$11,967.95 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$11,967.95 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,967.95 ISSUED 1677005 Stephanie Nguyen 11/02/2018 Paper Check \$1,085.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$260.00 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$260.00 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$580.00 ISSUED 1677010 TEACHER'S TOOLS 11/02/2018 Paper Check \$99.39				
ISSUED 1677001 Sean Harris 11/02/2018 Paper Check \$82.00 ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$150.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$11,766.57 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$11,967.95 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,085.00 ISSUED 1677006 Stephanie Nguyen 11/02/2018 Paper Check \$1,085.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$260.00 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$5,082.50 ISSUED 1677001 TERCHER'S TOOLS 11/02/2018 Paper Check \$59.93 ISSUED 1677010 TERCLES TONE 11/02/2018 Paper Check \$50.00 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$50.00				· · · · · · · · · · · · · · · · · · ·
ISSUED 1677002 Smith Holder 11/02/2018 Paper Check \$150.00 ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$11,766.57 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$1,967.95 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,967.95 ISSUED 1677006 Stephanie Nguyen 11/02/2018 Paper Check \$1,967.95 ISSUED 1677007 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,967.95 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$5,082.00 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$5,082.00 ISSUED 1677010 TERENCE STONE 11/02/2018 Paper Check \$5,082.00 ISSUED 1677011 TERANCE COLSTON 11/02/2018 Paper Check \$50.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Ch	ISSUED			Ŧ
ISSUED 1677003 Southwest International Trucks 11/02/2018 Paper Check \$11,766.57 ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$1,967.95 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,085.00 ISSUED 1677006 Stephanie Nguyen 11/02/2018 Paper Check \$260.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$260.00 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$260.00 ISSUED 1677009 TEACHER'S TOOLS 11/02/2018 Paper Check \$50.82.50 ISSUED 1677009 TEACHER'S TOOLS 11/02/2018 Paper Check \$50.00 ISSUED 1677010 TERRANCE COLSTON 11/02/2018 Paper Check \$95.00 ISSUED 1677012 TERRANCE COLSTON 11/02/2018 Paper Check \$95.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$105.				
ISSUED 1677004 Sparkle 11/02/2018 Paper Check \$1,967.95 ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,085.00 ISSUED 1677006 Stephanie Nguyen 11/02/2018 Paper Check \$260.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$5,082.50 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$50.00 ISSUED 1677009 TEACHER'S TOOLS 11/02/2018 Paper Check \$99.30 ISSUED 1677010 TERENCE STONE 11/02/2018 Paper Check \$90.00 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$90.00 ISSUED 1677012 TERRANCE COLSTON 11/02/2018 Paper Check \$90.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$10.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$475.00				
ISSUED 1677005 Sports Facilities Construction Company 11/02/2018 Paper Check \$1,085.00 ISSUED 1677006 Stephanie Nguyen 11/02/2018 Paper Check \$260.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$5,082.50 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$50.00 ISSUED 1677009 TEACHER'S TOOLS 11/02/2018 Paper Check \$50.00 ISSUED 1677010 TERENCE STONE 11/02/2018 Paper Check \$50.00 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$95.00 ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$95.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$105.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$475.00				
ISSUED 1677006 Stephanie Nguyen 11/02/2018 Paper Check \$260.00 ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$5,082.50 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$580.00 ISSUED 1677009 TEACHER'S TOOLS 11/02/2018 Paper Check \$99.39 ISSUED 1677010 TERENCE STONE 11/02/2018 Paper Check \$99.39 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$90.30 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$90.30 ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$95.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$105.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$475.00				
ISSUED 1677007 SyncB/Amazon 11/02/2018 Paper Check \$5,082.50 ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$580.00 ISSUED 1677009 TEACHER'S TOOLS 11/02/2018 Paper Check \$99.39 ISSUED 1677010 TERENCE STONE 11/02/2018 Paper Check \$95.00 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$95.00 ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$105.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$475.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00		1677005 Sports Facilities Construction Company		
ISSUED 1677008 TARGET SPECIALTY PRODUCTS 11/02/2018 Paper Check \$580.00 ISSUED 1677009 TEACHER'S TOOLS 11/02/2018 Paper Check \$99.39 ISSUED 1677010 TERENCE STONE 11/02/2018 Paper Check \$50.00 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$95.00 ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$105.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$475.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00				
ISSUED 1677009 TEACHER'S TOOLS 11/02/2018 Paper Check \$99.39 ISSUED 1677010 TERENCE STONE 11/02/2018 Paper Check \$50.00 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$95.00 ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$105.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$475.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00				
ISSUED 1677010 TERENCE STONE 11/02/2018 Paper Check \$50.00 ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$95.00 ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$105.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$475.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00			11/02/2018 Paper Check	· · · · · · · · · · · · · · · · · · ·
ISSUED 1677011 TERRANCE COLSTON 11/02/2018 Paper Check \$95.00 ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$105.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$475.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00				
ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$105.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$475.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00				\$50.00
ISSUED 1677012 TERRELL WHITE 11/02/2018 Paper Check \$105.00 ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$475.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00		1677011 TERRANCE COLSTON		\$95.00
ISSUED 1677013 TEXAS LIBRARY ASSO 11/02/2018 Paper Check \$475.00 ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00		1677012 TERRELL WHITE	11/02/2018 Paper Check	\$105.00
ISSUED 1677014 TEXAS SCOTTISH RITE HOSPITAL 11/02/2018 Paper Check \$175.00	ISSUED			
		1677014 TEXAS SCOTTISH RITE HOSPITAL		\$175.00
ISSUED 1677015 THOMAS GILLIAM 11/02/2018 Paper Check \$150.00	ISSUED		11/02/2018 Paper Check	\$150.00

ISSUED	1677016	THOMAS HUBBARD	11/02/2018 Paper Check	\$150.00
ISSUED	1677017	THOMAS SPUNN	11/02/2018 Paper Check	\$50.00
ISSUED	1677018	TIM THOMPSON	11/02/2018 Paper Check	\$65.00
ISSUED	1677019	TOBII ASSISTIVE TECHNOLOGY INC	11/02/2018 Paper Check	\$185.00
ISSUED	1677020	TODD HALL .	11/02/2018 Paper Check	\$85.00
ISSUED	1677021	TONY DICKERSON .	11/02/2018 Paper Check	\$143.00
ISSUED	1677022	TRINITY CERAMIC SUPPLY INC	11/02/2018 Paper Check	\$272.00
ISSUED	1677023	Teacher Innovations, Inc.	11/02/2018 Paper Check	\$216.00
ISSUED		Terence Williams	11/02/2018 Paper Check	\$150.00
ISSUED	1677025	Texas Motion Sports LLC	11/02/2018 Paper Check	\$4,500.00
ISSUED	1677026	Timothy Cagney	11/02/2018 Paper Check	\$150.00
ISSUED		Todd Hampton	11/02/2018 Paper Check	\$85.00
ISSUED	1677028	Translation & Interpretation Network	11/02/2018 Paper Check	\$1,888.75
ISSUED	1677029	Trey Peters	11/02/2018 Paper Check	\$150.00
ISSUED	1677030	U S TOY CO-CONSTRUCTIVE	11/02/2018 Paper Check	\$63.89
ISSUED	1677031	ULINE	11/02/2018 Paper Check	\$244.27
ISSUED		UNITED PARCEL SERVICE	11/02/2018 Paper Check	\$148.74
ISSUED	1677033	UNIVERSITY OF NORTH TEXAS	11/02/2018 Paper Check	\$1,790.00
ISSUED	1677034	VARSITY SPIRIT FASHIONS	11/02/2018 Paper Check	\$3,090.58
ISSUED	1677035	VIRCO INC	11/02/2018 Paper Check	\$43,647.47
ISSUED	1677036	VWR Int'I.Ward's Science	11/02/2018 Paper Check	\$122.70
ISSUED	1677037	Voss Lighting	11/02/2018 Paper Check	\$240.30
ISSUED		WALTER WILKINSON .	11/02/2018 Paper Check	\$115.00
ISSUED		WENGER CORP	11/02/2018 Paper Check	\$3,194.00
ISSUED		WILLIAM HOLLER	11/02/2018 Paper Check	\$55.00
ISSUED	1677041	WILLIAM ROY KIMBERLIN	11/02/2018 Paper Check	\$105.00
ISSUED	1677042	WILLIAM SMITH	11/02/2018 Paper Check	\$50.00
ISSUED	1677043	WILLIAMSON MUSIC CO	11/02/2018 Paper Check	\$246.54
ISSUED	1677044	WRA ARCHITECTS INC	11/02/2018 Paper Check	\$120,603.76
ISSUED	1677045	Wayfair LLC	11/02/2018 Paper Check	\$678.98
ISSUED	1677046	Wesley Howard	11/02/2018 Paper Check	\$85.00
ISSUED	1677047	William D Vest Jr.	11/02/2018 Paper Check	\$205.00
ISSUED	1677048	XAVIER VELAZQUEZ	11/02/2018 Paper Check	\$150.00
ISSUED	1677049	XEROX CORP	11/02/2018 Paper Check	\$39,954.31
ISSUED	1677050	CA State Disbursement	11/05/2018 Paper Check	\$121.15
ISSUED	1677051	US Department of Education	11/05/2018 Paper Check	\$201.03
ISSUED		Bank of America - Ghost Card	07/17/2018 ACH	\$1,744.60
ISSUED	900000160	BANK OF AMERICA (CORP ACCT)	07/24/2018 ACH	\$10,010.83
ISSUED	900000161	Bank of America - Retail Card	07/24/2018 ACH	\$14,344.55
ISSUED	900000162	Bank of America - ePayables	07/24/2018 ACH	\$111,471.85
ISSUED	900000163	Bank of America - Ghost Card	08/07/2018 ACH	\$605.00
ISSUED	900000164	BANK OF AMERICA (CORP ACCT)	08/17/2018 ACH	\$12,184.78
ISSUED	900000165	Bank of America - Retail Card	09/18/2018 ACH	\$9,337.89
ISSUED		Bank of America - ePayables	09/18/2018 ACH	\$111,471.85
ISSUED		BANK OF AMERICA (CORP ACCT)	10/05/2018 ACH	\$14,535.58
ISSUED		Bank of America - Ghost Card	10/23/2018 ACH	\$950.96
ISSUED		Labatt - WEBSITE ORDERING	10/23/2018 ACH	\$87,250.26
ISSUED		TONIA WALKER .	10/26/2018 ACH	\$656.00
ISSUED		ARTHUR COTTEN	10/26/2018 ACH	\$645.75
ISSUED		ARTHUR PRIVETT	10/26/2018 ACH	\$246.00
ISSUED	900000173	Ashley Carlson-Harmon	10/26/2018 ACH	\$297.25

ISSUED	90000174	BRANDON JONES	10/26/2018	3 ACH	\$205.00
ISSUED		Beatus F Swai	10/26/2018		\$328.00
ISSUED		Billy Mitchell	10/26/2018		\$328.00
ISSUED		Brad Taylor	10/26/2018	_	\$164.00
ISSUED		Brandon M. Quimbey	10/26/2018		\$1,281.25
ISSUED		CHAD HUMPHREY	10/26/2018		\$287.00
ISSUED		CHRISTOPHER GANN .	10/26/2018		\$1,230.00
ISSUED		Chris Gibson	10/26/2018		\$410.00
ISSUED	900000182	David C. Rodgers	10/26/2018		\$328.00
ISSUED		David S Thornsby	10/26/2018		\$164.00
ISSUED	900000184		10/26/2018		\$205.00
ISSUED		ERIC SEED	10/26/2018		\$328.00
ISSUED		ERIN MERRITT	10/26/2018		\$205.00
ISSUED		Emmanuel Griffin	10/26/2018		\$328.00
ISSUED		Eric J Hawkins	10/26/2018		\$92.25
ISSUED		FREDERICO MANCIAS	10/26/2018		\$184.50
ISSUED		Gary D Gilchrist	10/26/2018		\$369.00
ISSUED		Howard L. Roberts	10/26/2018		\$820.00
ISSUED		JAMES BOWIE	10/26/2018		\$328.00
ISSUED		JEFF GRAHAM	10/26/2018		\$205.00
ISSUED		JERRY MEHMEN	10/26/2018		\$656.00
ISSUED		JOANNE YARLEY	10/26/2018		\$1,312.00
ISSUED		JOE MCCLELLAND	10/26/2018		\$1,558.00
ISSUED		James Henry	10/26/2018	3 ACH	\$615.00
ISSUED	900000198	Jeff H Greer	10/26/2018	3 ACH	\$656.00
ISSUED		Joseph Robinson	10/26/2018	3 ACH	\$328.00
ISSUED		KELLE KENNEMER	10/26/2018		\$328.00
ISSUED	90000201	Kendrick Johnson	10/26/2018	ACH	\$717.50
ISSUED	90000202	LABATT - Concession Only	10/26/2018	ACH	\$632.26
ISSUED		LAURIE HUNTER .	10/26/2018	ACH	\$676.50
ISSUED		LISA HALE .	10/26/2018	ACH	\$500.00
ISSUED	90000205	Labatt - WEBSITE ORDERING	10/26/2018	ACH	\$109,616.38
ISSUED		Larry E Aldrich	10/26/2018		\$328.00
ISSUED	90000207	Matthew B Shuler	10/26/2018	3 ACH	\$502.25
ISSUED		Matthew D Umphenour	10/26/2018	3 ACH	\$184.50
ISSUED	90000209	Matthew Fraley	10/26/2018		\$492.00
ISSUED		NATALIA REYNA .	10/26/2018		\$164.00
ISSUED		Natasha K D Mings	10/26/2018		\$594.50
ISSUED		OFFICE MAKERS PLUS	10/26/2018		\$2,035.00
ISSUED	900000213	PATRICK CLARK .	10/26/2018		\$205.00
ISSUED		PHILIP RICH .	10/26/2018		\$984.00
ISSUED		Pete Tolhuizen	10/26/2018		\$420.00
ISSUED		RANDALL STRICKLAND .	10/26/2018	3 ACH	\$328.00
ISSUED	900000217	RONALD KEITH GRIFFIN	10/26/2018		\$1,394.00
ISSUED		Reginald C. Green	10/26/2018		\$328.00
ISSUED		Robert Bernard	10/26/2018		\$1,076.25
ISSUED		Robert W. George Jr.	10/26/2018		\$533.00
ISSUED		Rose Food Service	10/26/2018		\$6,992.45
ISSUED		SCOTT ALAN KNIGHT	10/26/2018		\$82.00
ISSUED		SCOTT COPELAND	10/26/2018		\$410.00
ISSUED	900000224	SCOTT WILLIAMS .	10/26/2018	ACH	\$984.00

ISSUED	900000225 SEAN CARTER .	10/26/2018	ACH	\$656.00
ISSUED	900000226 SHELBY KERVIN .	10/26/2018		\$492.00
ISSUED	90000227 Sonia Gandy	10/26/2018		\$553.50
ISSUED	90000228 Stacey R Rotunno	10/26/2018		\$328.00
ISSUED	900000229 Stanley Brown	10/26/2018		\$328.00
ISSUED	90000230 TERRY PAULEY .	10/26/2018		\$779.00
ISSUED	90000231 Thomas Bryant	10/26/2018		\$1,025.00
ISSUED	900000232 WARREN MCNURLEN .	10/26/2018		\$502.25
ISSUED	90000233 WESLEY GERIG .	10/26/2018	ACH	\$410.00
ISSUED	90000234 WILLIAM HINEY .	10/26/2018		\$778.00
ISSUED	900000235 WILLIAM JOHNSON .	10/26/2018		\$410.00
ISSUED	90000236 WILLIAM VEGAS .	10/26/2018	ACH	\$328.00
ISSUED	90000237 Wesley D. Woodrow	10/26/2018	ACH	\$100.00
ISSUED	90000238 Ashley Carlson-Harmon	10/30/2018		\$328.00
ISSUED	90000239 Bank of America - Retail Card	10/30/2018		\$34,515.83
ISSUED	90000240 Bank of America - ePayables	10/30/2018	ACH	\$1,017,397.65
ISSUED	90000241 Brandon M. Quimbey	10/30/2018	ACH	\$635.50
ISSUED	900000242 Chauncey D. Jones	10/30/2018	ACH	\$205.00
ISSUED	90000243 JAMES PHELAN	10/30/2018		\$287.00
ISSUED	90000244 Kenneth Mings	10/30/2018	ACH	\$410.00
ISSUED	90000245 LOFT MONSTER T'S	10/30/2018	ACH	\$348.00
ISSUED	90000246 Labatt - WEBSITE ORDERING	10/30/2018	ACH	\$77,178.84
ISSUED	90000247 Luke Grant	10/30/2018	ACH	\$143.50
ISSUED	90000248 Marc Zegadlo	10/30/2018		\$328.00
ISSUED	90000249 SCOTT WILLIAMS .	10/30/2018		\$328.00
ISSUED	90000250 TEXAN GROUP	10/30/2018		\$420.00
ISSUED	90000251 APPLE COMPUTER INC	11/02/2018	ACH	\$22,683.00
ISSUED	90000252 ARTHUR PRIVETT	11/02/2018	ACH	\$164.00
ISSUED	90000253 Andrew W Simonsen	11/02/2018		\$328.00
ISSUED	90000254 B & H FOTO VIDEO	11/02/2018		\$85.00
ISSUED	900000255 BRANDON JONES	11/02/2018		\$184.50
ISSUED	90000256 Brad Taylor	11/02/2018	ACH	\$358.75
ISSUED	900000257 Brandon M. Quimbey	11/02/2018		\$820.00
ISSUED	90000258 Brian Meli	11/02/2018		\$656.00
ISSUED	900000259 CHAD HUMPHREY	11/02/2018		\$287.00
ISSUED	900000260 CHRISTOPHER GANN .	11/02/2018		\$328.00
ISSUED	900000261 COURTNEY WATTS	11/02/2018		\$205.00
ISSUED	900000262 Chauncey D. Jones	11/02/2018		\$205.00
ISSUED	900000263 Complete Book & Media Supply	11/02/2018		\$48.75
ISSUED	900000264 DAVID WADDELL	11/02/2018		\$82.00
ISSUED	900000265 DR PEPPER BOTTLING CO	11/02/2018		\$1,370.50
ISSUED	90000266 David C. Rodgers	11/02/2018		\$328.00
ISSUED	90000267 David S Thornsby	11/02/2018	ACH	\$164.00
ISSUED	90000268 ERIN MERRITT	11/02/2018		\$717.50
ISSUED	90000269 Education Galaxy, LLC	11/02/2018		\$1,450.00
ISSUED	90000270 Eric J Hawkins	11/02/2018		\$1,404.25
ISSUED	900000271 FUN & FUNCTION	11/02/2018		\$76.14
ISSUED	900000272 GERARD IRWIN KLAHR	11/02/2018		\$1,353.00
ISSUED	90000273 GROGGY DOG SPORTSWEAR	11/02/2018		\$884.88
ISSUED	90000274 Gary D Gilchrist	11/02/2018		\$205.00
ISSUED	900000275 Howard L. Roberts	11/02/2018	ACH	\$328.00

ISSUED	900000276	JAMES BOWIE	11/02/2018 ACH	\$82.00
ISSUED		JAMES PHELAN	11/02/2018 ACH	\$287.00
ISSUED		JAMIE GERHART	11/02/2018 ACH	\$164.00
ISSUED		JEFF GRAHAM	11/02/2018 ACH	\$984.00
ISSUED	90000280	JERRY CHILDREE	11/02/2018 ACH	\$328.00
ISSUED	90000281	JOANNE YARLEY	11/02/2018 ACH	\$1,640.00
ISSUED	90000282	JOE MCCLELLAND	11/02/2018 ACH	\$1,086.50
ISSUED	90000283	JOEL SCOTT	11/02/2018 ACH	\$307.50
ISSUED	90000284	James Henry	11/02/2018 ACH	\$615.00
ISSUED	90000285	Jody L Privett	11/02/2018 ACH	\$656.00
ISSUED	90000286	KENNETH BURRS	11/02/2018 ACH	\$410.00
ISSUED		Keith I Boutte	11/02/2018 ACH	\$164.00
ISSUED		Keith Sholes	11/02/2018 ACH	\$164.00
ISSUED	90000289	Kendrick Johnson	11/02/2018 ACH	\$533.00
ISSUED	90000290	Klement Distribution, Inc.	11/02/2018 ACH	\$2,516.35
ISSUED	90000291	LABATT - Concession Only	11/02/2018 ACH	\$2,290.83
ISSUED		LAURIE HUNTER .	11/02/2018 ACH	\$1,547.75
ISSUED		LONE STAR PERCUSSION CO	11/02/2018 ACH	\$132.55
ISSUED		Labatt - Replenishment	11/02/2018 ACH	\$56.67
ISSUED	90000295	Labatt - WEBSITE ORDERING	11/02/2018 ACH	\$156,281.16
ISSUED		Larry E Aldrich	11/02/2018 ACH	\$328.00
ISSUED		Marshall Bass	11/02/2018 ACH	\$256.25
ISSUED		Matthew B Shuler	11/02/2018 ACH	\$164.00
ISSUED		Matthew Fraley	11/02/2018 ACH	\$656.00
ISSUED		Michelle Jones	11/02/2018 ACH	\$574.00
ISSUED		Natasha K D Mings	11/02/2018 ACH	\$645.75
ISSUED		Nicholas B. Lovren	11/02/2018 ACH	\$205.00
ISSUED		OFFICE MAKERS PLUS	11/02/2018 ACH	\$16,237.00
ISSUED		PARADISE FRUITS & VEGETABLES	11/02/2018 ACH	\$9,910.90
ISSUED		PATRICK CLARK .	11/02/2018 ACH	\$143.50
ISSUED		PETROLEUM TRADERS CORP	11/02/2018 ACH	\$16,971.99
ISSUED	90000307	PHILIP RICH .	11/02/2018 ACH	\$328.00
ISSUED		PRECISION BUSINESS MACHINES	11/02/2018 ACH	\$320.84
ISSUED		PRUFROCK PRESS INC	11/02/2018 ACH	\$90.75
ISSUED		RANDALL STRICKLAND .	11/02/2018 ACH	\$328.00
ISSUED		RICHARD PEREZ .	11/02/2018 ACH	\$738.00
ISSUED			11/02/2018 ACH	\$82.00
ISSUED		ROADRUNNER TRAFFIC SUPPLY INC	11/02/2018 ACH	\$88.50
ISSUED		ROBERT MERRITT	11/02/2018 ACH	\$328.00
ISSUED		RONALD SMITH III .	11/02/2018 ACH	\$205.00
ISSUED		Robert W. George Jr.	11/02/2018 ACH	\$205.00
ISSUED		Rose Food Service	11/02/2018 ACH	\$6,838.45
ISSUED		SCOTT ALAN KNIGHT	11/02/2018 ACH	\$164.00
ISSUED ISSUED			11/02/2018 ACH	\$410.00
ISSUED		SEAN CARTER . SHELBY KERVIN .	11/02/2018 ACH 11/02/2018 ACH	\$574.00 \$492.00
ISSUED				
ISSUED		STAR LOCAL MEDIA STEVE YOUNG	11/02/2018 ACH 11/02/2018 ACH	\$69.00 \$676.50
ISSUED		STEVE YOUNG Sonia Gandy	11/02/2018 ACH	\$676.50 \$123.00
ISSUED		Sonia Gandy Stacey R Rotunno	11/02/2018 ACH	\$123.00
ISSUED		Stacey R Roturino	11/02/2018 ACH	\$174.25
1330ED	90000326			¢3∠0.00

ISSUED	90000327	TERRY PAULEY .	11/02/2018	3 ACH	\$553.50
ISSUED		TEXAN GROUP	11/02/2018		\$3,654.75
ISSUED		Terry Neil Toye, Jr	11/02/2018		\$328.00
ISSUED		Thomas Bryant	11/02/2018		\$1,414.50
ISSUED	900000331	Tyrone More	11/02/2018	3 ACH	\$1,691.25
ISSUED	900000332	WARREN MCNURLEN .	11/02/2018	3 ACH	\$748.25
ISSUED	900000333	WESLEY GERIG .	11/02/2018	3 ACH	\$656.00
ISSUED	90000334	WILLIAM BROWN .	11/02/2018	3 ACH	\$328.00
ISSUED		WILLIAM HINEY .	11/02/2018		\$758.00
ISSUED	900000336	WILLIAM JOHNSON .	11/02/2018	3 ACH	\$410.00
ISSUED		WURTH USA INC	11/02/2018		\$772.80
ISSUED		Webuildfun, Inc.	11/02/2018		\$770.08
ISSUED		Xavier Badillo	11/02/2018		\$338.25
ISSUED	1110028360	Paul Delizza	07/10/2018	B Direct Deposit	\$1.22
ISSUED	1110028361	Jaydon McCullough		B Direct Deposit	\$60.00
ISSUED		Melissa Neece	07/10/2018	B Direct Deposit	\$281.22
ISSUED	1110028363			3 Direct Deposit	\$3.39
ISSUED	1110028364	Evan Albright	07/12/2018	3 Direct Deposit	\$11.58
ISSUED	1110028365		07/12/2018	B Direct Deposit	\$4.36
ISSUED		Tammy Clanton	07/12/2018	B Direct Deposit	\$8.18
ISSUED	1110028367			B Direct Deposit	\$39.31
ISSUED	1110028368	Holly Collinsworth	07/12/2018	B Direct Deposit	\$8.04
ISSUED	1110028369	Linda Conerly		B Direct Deposit	\$32.00
ISSUED	1110028370	Betty Copeland		3 Direct Deposit	\$15.40
ISSUED	1110028371			3 Direct Deposit	\$6.64
ISSUED		Kelly Farlander		3 Direct Deposit	\$0.76
ISSUED		Louise Gannon	07/12/2018	3 Direct Deposit	\$5.12
ISSUED		Ermelinda Garcia	07/12/2018	B Direct Deposit	\$64.90
ISSUED		Tonya Garrett	07/12/2018	B Direct Deposit	\$23.27
ISSUED		Dannetta Green		B Direct Deposit	\$39.31
ISSUED		Gwendolyn Guthrie		B Direct Deposit	\$35.81
ISSUED	1110028378	Debra Hagar	07/12/2018	3 Direct Deposit	\$222.46
ISSUED	1110028379	Barbara Hardy	07/12/2018	B Direct Deposit	\$28.88
ISSUED		Lindsey Harlow	07/12/2018	B Direct Deposit	\$10.52
ISSUED		Fanny Heninger	07/12/2018	B Direct Deposit	\$96.88
ISSUED	1110028382	Brittney Herbst	07/12/2018	B Direct Deposit	\$4.59
ISSUED	1110028383	Veronica Hoyt		B Direct Deposit	\$13.12
ISSUED		Cherise Jones		B Direct Deposit	\$30.90
ISSUED		James Kadlecek		B Direct Deposit	\$1.80
ISSUED	1110028386		07/12/2018	B Direct Deposit	\$30.30
ISSUED		Rachel Messick	07/12/2018	B Direct Deposit	\$22.23
ISSUED	1110028388	Kobyn Meyer		B Direct Deposit	\$7.18
ISSUED	1110028389	Leslie Michelson	07/12/2018	B Direct Deposit	\$5.89
ISSUED		Janie Minghella		B Direct Deposit	\$14.16
ISSUED ISSUED		Barbara Monroe		B Direct Deposit	\$18.15
		Stephanie Mowery		3 Direct Deposit	\$4.09
ISSUED	1110028393	Diana Ostrovich	07/12/2018	B Direct Deposit	\$5.36
ISSUED ISSUED	1110028394 1110028395	Ling Pan	07/12/2018	B Direct Deposit	\$3.60
ISSUED				B Direct Deposit	\$1.20
	1110028396	Takiyah Perry Jacquet		3 Direct Deposit	\$11.44
ISSUED	1110028397	Nalia Perseis	07/12/2018	B Direct Deposit	\$9.86

ISSUED	1110028398 Sarah Quintanilla	07/12/2018 Direct Deposit	\$18.96
ISSUED	1110028399 Jennifer Rake	07/12/2018 Direct Deposit	\$18.90
ISSUED	1110028400 Thomas Rand	07/12/2018 Direct Deposit	\$2.63
ISSUED	1110028400 Adrienne Squiers	07/12/2018 Direct Deposit	\$3.02
ISSUED	1110028401 Adheme Squers	07/12/2018 Direct Deposit	\$5.60
ISSUED	1110028403 Jane Trlica	07/12/2018 Direct Deposit	\$5.60
ISSUED	1110028403 Jane Mica 1110028404 Cynthia Williams	07/12/2018 Direct Deposit	\$3.16
ISSUED	1110028404 Cynthia Williams 1110028405 Priscilla Wisnewski	07/12/2018 Direct Deposit	
ISSUED	1110028405 Priscilla Wisnewski 1110028406 Samantha Alvarado	07/12/2018 Direct Deposit	\$4.17 \$139.63
ISSUED		07/17/2018 Direct Deposit	\$139.03
ISSUED	1110028407 Marlon Bobbitt 1110028408 Heidi Cardenas	07/17/2018 Direct Deposit	\$13.96
ISSUED			
ISSUED	1110028409 Paul Delizza 1110028410 Donald Dempsey	07/17/2018 Direct Deposit 07/17/2018 Direct Deposit	\$0.78 \$32.98
ISSUED	1110028411 Susan Dollar 1110028412 Charlotte Elam	07/17/2018 Direct Deposit	\$224.75
ISSUED		07/17/2018 Direct Deposit	\$71.42
ISSUED	1110028413 Matthew Frey	07/17/2018 Direct Deposit	\$235.44
ISSUED	1110028414 Jonathan Froman	07/17/2018 Direct Deposit	\$13.96
ISSUED	1110028415 Debra Lytle	07/17/2018 Direct Deposit	\$15.40
ISSUED	1110028416 Destiny Majors	07/17/2018 Direct Deposit	\$202.30
ISSUED	1110028417 Tammy Nash	07/17/2018 Direct Deposit	\$15.00
ISSUED	1110028418 Monica Sartain	07/17/2018 Direct Deposit	\$150.83
ISSUED	1110028419 Lucinda Sutton	07/17/2018 Direct Deposit	\$13.96
ISSUED	1110028420 Robert Swartzendruber	07/17/2018 Direct Deposit	\$22.03
ISSUED	1110028421 Valerie Vanwinkle	07/17/2018 Direct Deposit	\$175.00
ISSUED	1110028422 Nancy Watson	07/17/2018 Direct Deposit	\$204.92
ISSUED	1110028423 Sherman McCray	07/19/2018 Direct Deposit	\$299.92
ISSUED	1110028424 Nina Wang	07/19/2018 Direct Deposit	\$18.15
ISSUED	1110028425 Howard Bates	07/20/2018 Direct Deposit	\$72.79
ISSUED	1110028426 William Bellows	07/20/2018 Direct Deposit	\$16.23
ISSUED	1110028427 Stephanie Cambra	07/20/2018 Direct Deposit	\$271.42
ISSUED	1110028428 Ermelinda Garcia	07/20/2018 Direct Deposit	\$50.87
ISSUED	1110028429 Anthony Hollins	07/20/2018 Direct Deposit	\$1.20
ISSUED	1110028430 Charles Ivy	07/20/2018 Direct Deposit	\$10.44
ISSUED	1110028431 Chrystin Jett	07/20/2018 Direct Deposit	\$37.86
ISSUED	1110028432 Rafael Rosales	07/20/2018 Direct Deposit	\$17.21
ISSUED	1110028433 Isabel Calderon	07/24/2018 Direct Deposit	\$39.31
ISSUED	1110028434 Johanna De La Cruz Rodriguez	07/24/2018 Direct Deposit	\$39.31
ISSUED	1110028435 Germaine Ewen	07/24/2018 Direct Deposit	\$20.06
ISSUED	1110028436 Debra Hagar	07/24/2018 Direct Deposit	\$10.58
ISSUED	1110028437 Fanny Heninger	07/24/2018 Direct Deposit	\$29.12
ISSUED	1110028438 Elaine Jacobson	07/24/2018 Direct Deposit	\$134.14
ISSUED	1110028439 Rosa Martinez	07/24/2018 Direct Deposit	\$39.31
ISSUED	1110028440 Linda Pecot	07/24/2018 Direct Deposit	\$0.60
ISSUED	1110028441 Phifer Sherman	07/24/2018 Direct Deposit	\$130.43
ISSUED	1110028442 Mary Smith	07/24/2018 Direct Deposit	\$19.86
ISSUED	1110028443 Nichole Smith	07/24/2018 Direct Deposit	\$37.79
ISSUED	1110028444 Laurie Taylor	07/24/2018 Direct Deposit	\$53.32
ISSUED	1110028445 Paul Delizza	07/26/2018 Direct Deposit	\$14.84
ISSUED	1110028446 Mindy Funderburk	07/26/2018 Direct Deposit	\$15.00
ISSUED	1110028447 Shaheda Hussain	07/26/2018 Direct Deposit	\$15.00
ISSUED	1110028448 Asma Motala	07/26/2018 Direct Deposit	\$15.00

ISSUED	1110028449	Michelle Ribeiro	07/26/2018	B Direct Deposit	\$63.00
ISSUED		Phifer Sherman		B Direct Deposit	\$913.00
ISSUED		Brenda Castillo		B Direct Deposit	\$320.88
ISSUED		Jennifer Cheatham		B Direct Deposit	\$639.00
ISSUED		Elizabeth Davis		B Direct Deposit	\$200.00
ISSUED	1110028454	Ashala Foppe-Morris		B Direct Deposit	\$218.00
ISSUED	1110028455	Lexie Aldrich		B Direct Deposit	\$2.98
ISSUED	1110028456			B Direct Deposit	\$3.07
ISSUED	1110028457			B Direct Deposit	\$8.00
ISSUED	1110028458	Kristin Anderson	08/02/2018	B Direct Deposit	\$235.44
ISSUED	1110028459			B Direct Deposit	\$94.81
ISSUED	1110028460			B Direct Deposit	\$311.79
ISSUED		Kristen Carlson		B Direct Deposit	\$7.45
ISSUED		Maria Cervantes	08/02/2018	B Direct Deposit	\$129.28
ISSUED		Tammy Clanton		B Direct Deposit	\$16.57
ISSUED	1110028464			B Direct Deposit	\$6.06
ISSUED	1110028465	Lois Conwell	08/02/2018	B Direct Deposit	\$534.21
ISSUED	1110028466			B Direct Deposit	\$8.60
ISSUED		Brandi Dahlquist		B Direct Deposit	\$22.56
ISSUED		Johanna De La Cruz Rodriguez		B Direct Deposit	\$15.00
ISSUED	1110028469	Martha Delapaz		B Direct Deposit	\$2.46
ISSUED	1110028470			B Direct Deposit	\$17.98
ISSUED	1110028471			B Direct Deposit	\$7.65
ISSUED		Virginia Estrada		B Direct Deposit	\$5.26
ISSUED		Margie Feagley		B Direct Deposit	\$15.00
ISSUED		Veronica Garcia	08/02/2018	B Direct Deposit	\$15.00
ISSUED	1110028475	Tonya Garrett		B Direct Deposit	\$4.19
ISSUED		Catherine Gaschen		B Direct Deposit	\$368.46
ISSUED	1110028477	Janene Gothard	08/02/2018	B Direct Deposit	\$2.21
ISSUED	1110028478	John Graf	08/02/2018	B Direct Deposit	\$47.73
ISSUED	1110028479	Debra Hagar	08/02/2018	B Direct Deposit	\$16.62
ISSUED	1110028480	Kyle Hercules	08/02/2018	3 Direct Deposit	\$58.85
ISSUED	1110028481	Rosa Hernandez	08/02/2018	B Direct Deposit	\$1.19
ISSUED	1110028482			B Direct Deposit	\$8.40
ISSUED	1110028483	Billie Lee		3 Direct Deposit	\$127.72
ISSUED		Judy Livengood	08/02/2018	3 Direct Deposit	\$15.00
ISSUED	1110028485	Sarah Mateo	08/02/2018	3 Direct Deposit	\$483.51
ISSUED		Thomas McCaffrey		3 Direct Deposit	\$362.04
ISSUED		Jennifer McCormick		3 Direct Deposit	\$3.95
ISSUED	1110028488			3 Direct Deposit	\$9.12
ISSUED		Heather McKissick	08/02/2018	3 Direct Deposit	\$10.10
ISSUED	1110028490	William McLaughlin	08/02/2018	3 Direct Deposit	\$101.00
ISSUED		Verlene Michener Reed		3 Direct Deposit	\$8.64
ISSUED		Dominique Mirea		3 Direct Deposit	\$5.93
ISSUED	1110028493			B Direct Deposit	\$4.91
ISSUED	1110028494			B Direct Deposit	\$12.10
ISSUED	1110028495		08/02/2018	B Direct Deposit	\$151.50
ISSUED	1110028496			B Direct Deposit	\$15.00
ISSUED		Frederick Sanders		B Direct Deposit	\$497.82
ISSUED		Patricia Schrader		3 Direct Deposit	\$4.32
ISSUED	1110028499	Jigyasa Sethi	08/02/2018	B Direct Deposit	\$19.35

	1		
ISSUED	1110028500 Anum Shaikh	08/02/2018 Direct Deposit	\$4.56
ISSUED	1110028501 Robert Shepard	08/02/2018 Direct Deposit	\$349.40
ISSUED	1110028502 Karen Smith	08/02/2018 Direct Deposit	\$11.37
ISSUED	1110028503 Nichole Smith	08/02/2018 Direct Deposit	\$21.11
ISSUED	1110028504 Rhonda Smith	08/02/2018 Direct Deposit	\$235.61
ISSUED	1110028505 Suzana Spina	08/02/2018 Direct Deposit	\$95.14
ISSUED	1110028506 Rebecca Thompson	08/02/2018 Direct Deposit	\$3.53
ISSUED	1110028507 Betty Truong	08/02/2018 Direct Deposit	\$4.56
ISSUED	1110028508 Amelia Williams	08/02/2018 Direct Deposit	\$2.67
ISSUED	1110028509 Jeanie Wong	08/02/2018 Direct Deposit	\$2.95
ISSUED	1110028510 Yanjun Yan	08/02/2018 Direct Deposit	\$2.30
ISSUED	1110028511 Emily Baker	08/07/2018 Direct Deposit	\$219.74
ISSUED	1110028512 Shalley Boles	08/07/2018 Direct Deposit	\$178.30
ISSUED	1110028513 Jordan Byrd	08/07/2018 Direct Deposit	\$261.60
ISSUED	1110028514 Brenda Castillo	08/07/2018 Direct Deposit	\$320.88
ISSUED	1110028515 Jennifer Cheatham	08/07/2018 Direct Deposit	\$639.00
ISSUED	1110028516 Sharod Cox	08/07/2018 Direct Deposit	\$84.36
ISSUED	1110028517 Patricia Daniel	08/07/2018 Direct Deposit	\$15.00
ISSUED	1110028518 Stephen Durbin	08/07/2018 Direct Deposit	\$126.63
ISSUED	1110028519 Tara Evans	08/07/2018 Direct Deposit	\$91.56
ISSUED	1110028520 Ermelinda Garcia	08/07/2018 Direct Deposit	\$73.35
ISSUED	1110028521 Cristen Graf	08/07/2018 Direct Deposit	\$43.91
ISSUED	1110028522 Veronica Hoyt	08/07/2018 Direct Deposit	\$6.32
ISSUED	1110028523 Christopher Ivy	08/07/2018 Direct Deposit	\$17.45
ISSUED	1110028524 Cherise Jones	08/07/2018 Direct Deposit	\$9.16
ISSUED	1110028525 Kayatta Lee	08/07/2018 Direct Deposit	\$15.00
ISSUED	1110028526 Kattie Leito	08/07/2018 Direct Deposit	\$355.98
ISSUED	1110028527 Kathy Lewellen-Seal	08/07/2018 Direct Deposit	\$34.58
ISSUED	1110028528 Devon Logan	08/07/2018 Direct Deposit	\$15.00
ISSUED	1110028529 Janie Minghella	08/07/2018 Direct Deposit	\$19.92
ISSUED	1110028530 Joseph Molina	08/07/2018 Direct Deposit	\$85.98
ISSUED	1110028531 Katherine Moore	08/07/2018 Direct Deposit	\$22.91
ISSUED	1110028532 So Oh	08/07/2018 Direct Deposit	\$15.00
ISSUED	1110028533 Linda Pecot	08/07/2018 Direct Deposit	\$2.40
ISSUED	1110028534 Lin-Lih Peng	08/07/2018 Direct Deposit	\$1.61
ISSUED	1110028535 Cheryl Potts	08/07/2018 Direct Deposit	\$307.56
ISSUED	1110028536 Deborah Richardson	08/07/2018 Direct Deposit	\$19.41
ISSUED	1110028537 Pedro Rodriguez	08/07/2018 Direct Deposit	\$19.61
ISSUED	1110028538 Phifer Sherman	08/07/2018 Direct Deposit	\$913.00
ISSUED	1110028539 Amy Tang	08/07/2018 Direct Deposit	\$1.60
ISSUED	1110028540 Clara Alaniz	08/09/2018 Direct Deposit	\$307.23
ISSUED	1110028541 Samantha Alvarado	08/09/2018 Direct Deposit	\$170.48
ISSUED	1110028542 Daniel Armstrong	08/09/2018 Direct Deposit	\$253.44
ISSUED	1110028543 Laura Banks	08/09/2018 Direct Deposit	\$19.84
ISSUED	1110028544 Sara Bonser	08/09/2018 Direct Deposit	\$52.32
ISSUED	1110028545 Julie Boyd	08/09/2018 Direct Deposit	\$75.53
ISSUED	1110028546 Emily Davis	08/09/2018 Direct Deposit	\$15.00
ISSUED	1110028547 Donald Dempsey	08/09/2018 Direct Deposit	\$47.36
ISSUED	1110028548 William Eldridge	08/09/2018 Direct Deposit	\$146.86
ISSUED	1110028549 Vickie Grayson	08/09/2018 Direct Deposit	\$22.75
ISSUED	1110028550 Logan Heckathorn	08/09/2018 Direct Deposit	\$89.13
IOOULD			ψ09.13

ISSUED	1110028551	Ashley Helms	08/09/2018	B Direct Deposit	\$72.51
ISSUED		Jessica Herrera		B Direct Deposit	\$15.00
ISSUED	1110028553			B Direct Deposit	\$118.16
ISSUED		Tonka Majdandzic		B Direct Deposit	\$85.65
ISSUED		Destiny Majors		B Direct Deposit	\$211.02
ISSUED	1110028556	Clarissa Moreno		B Direct Deposit	\$320.04
ISSUED		Vidya Muralidhar		B Direct Deposit	\$15.00
ISSUED	1110028558			B Direct Deposit	\$46.73
ISSUED		Marcony Ruiz		B Direct Deposit	\$136.77
ISSUED		Kipling Sanders	08/09/2018	B Direct Deposit	\$203.18
ISSUED		David Segovia Vargas		B Direct Deposit	\$143.74
ISSUED	1110020501	Devendra Shah		B Direct Deposit	\$235.44
ISSUED		Beverly Shannon		B Direct Deposit	\$18.86
ISSUED		Stuart Stutzman	08/09/2018	B Direct Deposit	\$48.24
ISSUED	1110020504	Courtney Washington		B Direct Deposit	\$153.82
ISSUED		Donald Weaver		B Direct Deposit	\$612.31
ISSUED	1110020500	Emad Boules	08/14/2019	B Direct Deposit	\$88.34
ISSUED		Gerald Brence	08/14/2010	3 Direct Deposit	\$437.39
ISSUED		Natalie Carman	08/14/2010	B Direct Deposit	\$35.00
ISSUED	1110028509	Brenda Castillo		B Direct Deposit	\$320.88
ISSUED		Elisa Caywood		B Direct Deposit	\$61.00
ISSUED		Jennifer Cheatham		B Direct Deposit	\$639.00
ISSUED		Linda Conerly		B Direct Deposit	\$23.42
ISSUED	1110028574			B Direct Deposit	\$23.42
ISSUED		Stephen Durbin		3 Direct Deposit	\$12.82
ISSUED		Raylene Eldridge	08/14/2010	B Direct Deposit	\$20.31
ISSUED		Ermelinda Garcia		B Direct Deposit	\$3.64
ISSUED		Deborah Gonzalez		B Direct Deposit	\$75.04
ISSUED		Janene Gothard		3 Direct Deposit	\$3.22
ISSUED	1110028580		08/14/2010	3 Direct Deposit	\$30.55
ISSUED	111002000	Ashley Helms	00/14/2010	B Direct Deposit	\$59.54
ISSUED	1110028582			B Direct Deposit	\$5.60
ISSUED	1110020002	Veronica Hoyt	00/14/2010	3 Direct Deposit	\$5.56
ISSUED		Belinda Kinney		B Direct Deposit	\$39.00
ISSUED		Pedro Loredo		B Direct Deposit	\$33.74
ISSUED	1110028586	redio Loredo		B Direct Deposit	\$325.17
ISSUED	1110020080	Katheen Ma Kiely McGuire		B Direct Deposit	\$325.17 \$281.22
ISSUED	1110020007	Craig McKinney		B Direct Deposit	\$58.43
ISSUED		Verlene Michener Reed		B Direct Deposit	50.43 \$5.76 \$5.76 \$
ISSUED	1110028589			B Direct Deposit	\$5.76 \$9.66
ISSUED		Dominika Phipps		B Direct Deposit	
ISSUED	1110028591		00/14/2018	B Direct Deposit	\$36.93
ISSUED	1110028592	JoAnn Roe Bethany Rogers	08/14/2018	B Direct Deposit	\$29.30 \$213.64
ISSUED		Juana Sauceda		B Direct Deposit	<u>\$213.64</u> \$3.60
ISSUED		Patricia Schrader		B Direct Deposit	\$3.60
ISSUED		Beverly Shannon		B Direct Deposit	
ISSUED		Phifer Sherman		B Direct Deposit	\$210.59
ISSUED		Mary Swinton	08/14/2018	B Direct Deposit	\$913.00 \$55.91
ISSUED			08/14/2018	B Direct Deposit	\$55.91 \$171.54
		Maceola Wakefield-Council			
ISSUED	1110028600			3 Direct Deposit	\$0.90
ISSUED	1110028601	JOSE AIVAREZ	08/17/2018	B Direct Deposit	\$28.61

ISSUED	1110028602 Lois Conwell	08/17/2019	Direct Deposit	\$40.00
ISSUED	1110028603 Paul Delizza		Direct Deposit	\$40.00
ISSUED	1110028604 Lindsev Garrett		Direct Deposit	\$6.70
ISSUED	1110028605 Lamar Green		Direct Deposit	\$131.73
ISSUED	1110028606 Dina Rowe		Direct Deposit	\$154.32
ISSUED	1110028607 Karen Stanton		Direct Deposit	\$154.52
ISSUED	1110028608 Farah Ali		Direct Deposit	
				\$15.00
ISSUED	1110028609 Jose Alvarez		Direct Deposit	\$65.00
ISSUED	1110028610 Daniel Blier		Direct Deposit	\$81.47
ISSUED	1110028611 Shalley Boles		Direct Deposit	\$140.86
ISSUED	1110028612 Mary Brockman		Direct Deposit	\$235.44
ISSUED	1110028613 Brenda Castillo		Direct Deposit	\$320.88
ISSUED	1110028614 Jennifer Cheatham	08/21/2018	Direct Deposit	\$639.00
ISSUED	1110028615 Mark Chilivetis		Direct Deposit	\$60.00
ISSUED	1110028616 Giselle Devillier		Direct Deposit	\$43.60
ISSUED	1110028617 Ashley Helms	08/21/2018	Direct Deposit	\$46.65
ISSUED	1110028618 Christopher Hykel		Direct Deposit	\$139.00
ISSUED	1110028619 Christopher Ivy		Direct Deposit	\$41.74
ISSUED	1110028620 Helmuth Kroog	08/21/2018	Direct Deposit	\$56.80
ISSUED	1110028621 Aretha Lee		Direct Deposit	\$46.85
ISSUED	1110028622 Rachel Lee	08/21/2018	Direct Deposit	\$82.28
ISSUED	1110028623 Shanique Leonard	08/21/2018	Direct Deposit	\$214.73
ISSUED	1110028624 Dean Malabanan	08/21/2018	Direct Deposit	\$131.67
ISSUED	1110028625 Kevin May		Direct Deposit	\$60.00
ISSUED	1110028626 Natalie Montgomery	08/21/2018	Direct Deposit	\$81.10
ISSUED	1110028627 Isabel Pawling		Direct Deposit	\$94.38
ISSUED	1110028628 Edna Phythian	08/21/2018	Direct Deposit	\$16.10
ISSUED	1110028629 Sharon Rollins		Direct Deposit	\$99.25
ISSUED	1110028630 Phifer Sherman		Direct Deposit	\$913.00
ISSUED	1110028631 Bruce Strong		Direct Deposit	\$536.81
ISSUED	1110028632 Ammon Talbot	08/21/2018	Direct Deposit	\$92.53
ISSUED	1110028633 John Thompson	08/21/2018	Direct Deposit	\$62.35
ISSUED	1110028634 Ermelinda Garcia		Direct Deposit	\$1.69
ISSUED	1110028635 Gerardo Garcia Hernandez		Direct Deposit	\$111.00
ISSUED	1110028636 Phifer Sherman	08/24/2018	Direct Deposit	\$913.00
ISSUED	1110028637 Mary Terhune	08/24/2018	Direct Deposit	\$41.11
ISSUED	1110028638 Valerie Trevino	08/24/2018	Direct Deposit	\$15.00
ISSUED	1110028639 Clara Alaniz	08/28/2018	Direct Deposit	\$256.58
ISSUED	1110028640 John Allen		Direct Deposit	\$74.75
ISSUED	1110028641 Kristin Anderson		Direct Deposit	\$29.78
ISSUED	1110028642 Karen Buechman		Direct Deposit	\$165.82
ISSUED	1110028643 Stacey Cale		Direct Deposit	
ISSUED	1110028643 Stacey Cale 1110028644 Heidi Cardenas	00/20/2018	Direct Deposit	\$28.65 \$284.00
ISSUED		08/28/2018	Direct Deposit	
ISSUED ISSUED	1110028645 Brenda Castillo	00/20/2018	Direct Deposit	\$320.88
	1110028646 Jennifer Cheatham		Direct Deposit	\$639.00
ISSUED	1110028647 Sarah Chism		Direct Deposit	\$177.35
ISSUED	1110028648 Melissa Collett	08/28/2018	Direct Deposit	\$157.35
ISSUED	1110028649 Lori Evans	08/28/2018	Direct Deposit	\$48.36
ISSUED	1110028650 Robin Garcia		Direct Deposit	\$10.00
ISSUED	1110028651 Jennifer Gonzalez Diaz		Direct Deposit	\$82.28
ISSUED	1110028652 Cristen Graf	08/28/2018	Direct Deposit	\$36.00

ISSUED	1110028653 John Graf	08/28/2018 Direct Deposit	\$155.69
ISSUED	1110028654 Samuel Harrison	08/28/2018 Direct Deposit	\$180.39
ISSUED	1110028655 Ashley Helms	08/28/2018 Direct Deposit	\$98.00
ISSUED	1110028656 Shaista Jiwani	08/28/2018 Direct Deposit	\$290.30
ISSUED	1110028657 Karen Kalhoefer	08/28/2018 Direct Deposit	\$380.46
ISSUED	1110028658 Jami Lamar	08/28/2018 Direct Deposit	\$205.70
ISSUED	1110028659 Amy Marciniak	08/28/2018 Direct Deposit	\$38.70
ISSUED	1110028660 Nicole Michener	08/28/2018 Direct Deposit	\$125.35
ISSUED	1110028661 Marcus Miller	08/28/2018 Direct Deposit	\$63.00
ISSUED	1110028662 Susan Modisette	08/28/2018 Direct Deposit	\$34.22
ISSUED	1110028663 Joseph Molina	08/28/2018 Direct Deposit	\$179.92
ISSUED	1110028664 Lin-Lih Peng	08/28/2018 Direct Deposit	\$14.24
ISSUED	1110028665 Lesli Phelan	08/28/2018 Direct Deposit	\$23.10
ISSUED	1110028666 Victoria Rose	08/28/2018 Direct Deposit	\$30.00
ISSUED	1110028667 Mandy Shapiro	08/28/2018 Direct Deposit	\$191.98
ISSUED	1110028668 Steven Smith	08/28/2018 Direct Deposit	\$1,764.55
ISSUED	1110028669 Mary Terhune	08/28/2018 Direct Deposit	\$136.74
ISSUED	1110028670 Rebecca Thompson	08/28/2018 Direct Deposit	\$3.53
ISSUED	1110028671 Austin Webster	08/28/2018 Direct Deposit	\$77.47
ISSUED	1110028672 Stephen Woods	08/28/2018 Direct Deposit	\$262.61
ISSUED	1110028673 Brenda Castillo	08/31/2018 Direct Deposit	\$320.88
ISSUED	1110028674 Jennifer Cheatham	08/31/2018 Direct Deposit	\$639.00
ISSUED	1110028675 Charlette Gabriel	08/31/2018 Direct Deposit	\$21.35
ISSUED	1110028676 Ermelinda Garcia	08/31/2018 Direct Deposit	\$56.50
ISSUED	1110028677 Sherry McLaughlin	08/31/2018 Direct Deposit	\$91.24
ISSUED	1110028678 Phifer Sherman	08/31/2018 Direct Deposit	\$913.00
ISSUED	1110028679 Madison Swinton	08/31/2018 Direct Deposit	\$51.77
ISSUED	1110028680 Kaitlin Cooke	09/04/2018 Direct Deposit	\$53.34
ISSUED	1110028681 Edward Johnson	09/04/2018 Direct Deposit	\$95.00
ISSUED	1110028682 Paul Delizza	09/07/2018 Direct Deposit	\$34.48
ISSUED	1110028683 Andrew Jacob	09/07/2018 Direct Deposit	\$316.74
ISSUED	1110028684 Cadeal Lacen	09/07/2018 Direct Deposit	\$105.10
ISSUED	1110028685 Kyle Lee	09/07/2018 Direct Deposit	\$9.87
ISSUED	1110028686 Jana Martin	09/07/2018 Direct Deposit	\$6.39
ISSUED	1110028687 Kirk May	09/07/2018 Direct Deposit	\$60.00
ISSUED	1110028688 Carson Meger	09/07/2018 Direct Deposit	\$60.00
ISSUED	1110028689 Jesse Rivas	09/07/2018 Direct Deposit	\$9.20
ISSUED	1110028690 Phifer Sherman	09/07/2018 Direct Deposit	\$913.00
ISSUED	1110028691 Lourdes Aguilar	09/11/2018 Direct Deposit	\$38.46
ISSUED	1110028692 Kevin Aitken	09/11/2018 Direct Deposit	\$56.02
ISSUED	1110028693 Tyler Aitken	09/11/2018 Direct Deposit	\$105.41
ISSUED	1110028694 Lexie Aldrich	09/11/2018 Direct Deposit	\$0.76
ISSUED	1110028695 David Alpert	09/11/2018 Direct Deposit	\$60.89
ISSUED	1110028696 Miriam Aman	09/11/2018 Direct Deposit	\$53.65
ISSUED	1110028697 Julie Anderson	09/11/2018 Direct Deposit	\$21.32
ISSUED	1110028698 Victoria Bettencourt	09/11/2018 Direct Deposit	\$2.57
ISSUED	1110028699 Christine Billingsley	09/11/2018 Direct Deposit	\$13.55
ISSUED	1110028700 Christine Blackburn	09/11/2018 Direct Deposit	\$5.58
ISSUED	1110028701 Joy Blasius	09/11/2018 Direct Deposit	\$45.59
ISSUED	1110028702 Jeannine Boss	09/11/2018 Direct Deposit	\$50.61
ISSUED	1110028703 KaTreece Bowling	09/11/2018 Direct Deposit	\$13.73

I11002270 Adm Brossau 00112018 Direc Deposit 328.01 ISSUED 1110022701 Michae Brunchett 00112018 Direc Deposit 381130 ISSUED 1110022702 Michae Brunchett 00112018 Direc Deposit 381130 ISSUED 1110022701 Michae Brunchett 00112018 Direc Deposit 38120 ISSUED 1110022702 Michae Champion 00112018 Direc Deposit 38120 ISSUED 1110022701 Michae Champion 00112018 Direc Deposit 38124 ISSUED 1110022711 Linday Chandler 00112018 Direc Deposit 38133 ISSUED 1110022711 Linday Chandler 00112018 Direc Deposit 38329 ISSUED 1110022711 Direc Deposit 38330 00112018 Direc Deposit 38330 ISSUED 1110022711 Direc Contracter 00112018 Direc Deposit 38437 ISSUED 1110022712 Direc Contracter 00112018 Direc Deposit 38437 <td< th=""><th>ISSUED 1110028705 Karen Brundrett 09/11/2018 Direct Deposit ISSUED 1110028706 Karen Brundrett 09/11/2018 Direct Deposit ISSUED 1110028707 Michelle Burwell 09/11/2018 Direct Deposit ISSUED 1110028707 Michelle Burwell 09/11/2018 Direct Deposit ISSUED 1110028707 Brendz Castilu 09/11/2018 Direct Deposit ISSUED 1110028710 Daralee Champion 09/11/2018 Direct Deposit ISSUED 1110028711 Lindsz Chandler 09/11/2018 Direct Deposit ISSUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISSUED 1110028714</th><th>\$81.39 \$111.06 \$78.36 \$165.72 \$320.88 \$147.47</th></td<>	ISSUED 1110028705 Karen Brundrett 09/11/2018 Direct Deposit ISSUED 1110028706 Karen Brundrett 09/11/2018 Direct Deposit ISSUED 1110028707 Michelle Burwell 09/11/2018 Direct Deposit ISSUED 1110028707 Michelle Burwell 09/11/2018 Direct Deposit ISSUED 1110028707 Brendz Castilu 09/11/2018 Direct Deposit ISSUED 1110028710 Daralee Champion 09/11/2018 Direct Deposit ISSUED 1110028711 Lindsz Chandler 09/11/2018 Direct Deposit ISSUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISSUED 1110028714	\$81.39 \$111.06 \$78.36 \$165.72 \$320.88 \$147.47
ISSUED 1110028705 Sarah Burton 001112018 Direct Deposit \$11100 ISSUED 1110028707 Mediae Burwall 001112018 Direct Deposit \$183.85 ISSUED 1110028708 Therea Califor 001112018 Direct Deposit \$183.05 ISSUED 1110028708 Therea Califor 001112018 Direct Deposit \$183.02 ISSUED 1110028710 Darate Champion 001112018 Direct Deposit \$183.02 ISSUED 1110028711 Deriver Deposit \$38.02 \$18.02 \$18.02 ISSUED 1110028718 Deriver Deposit \$38.02 \$38.02 \$18.00 \$18.02 \$10.02	ISSUED 1110028706 Sarah Burton 09/11/2018 Direct Deposit ISSUED 1110028707 Michelle Burwell 09/11/2018 Direct Deposit ISSUED 1110028708 Theresa Callahan 09/11/2018 Direct Deposit ISSUED 1110028709 Brende Castillo 09/11/2018 Direct Deposit ISSUED 1110028710 Daralee Champion 09/11/2018 Direct Deposit ISSUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISSUED 1110028712 Nicole Chase 09/11/2018 Direct Deposit ISSUED 1110028714 Jenniter Cheatham 09/11/2018 Direct Deposit ISSUED 1110028716 Kyoung Chai 09/11/2018 Direct Deposit ISSUED 1110028716 Kyoung Chai 09/11/2018 Direct Deposit ISSUED 1110028716 Kyoung Chai 09/11/2018 Direct Deposit ISSUED 1110028717 Holy Colinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly<	\$111.06 \$78.36 \$165.72 \$320.88 \$147.47
ISSUED 1110022707 Montale Burwell 09112016 Direct Deposit \$78.36 ISSUED 1110022706 Brenck Castlio 09112016 Direct Deposit \$352.08 ISSUED 1110022707 Montale Champion 09112016 Direct Deposit \$352.08 ISSUED 1110022710 Andre Champion 09112018 Direct Deposit \$316.73 ISSUED 1110022711 Lindsay Chandler 09112018 Direct Deposit \$316.73 ISSUED 1110022716 Lindsay Chandler 09112018 Direct Deposit \$33.29 ISSUED 1110022716 Linds Condry 09112018 Direct Deposit \$33.29 ISSUED 1110022716 Linds Condry 09112018 Direct Deposit \$33.29 ISSUED 1110022716 Linds Condry 09112018 Direct Deposit \$34.80 ISSUED 1110022716 Linds Condry 09112018 Direct Deposit \$34.80 ISSUED 1110022717 Linds Condry 09112018 Direct Deposit \$34.80	ISSUED 1110028707 Michelle Burwell 09/11/2018 Direct Deposit ISSUED 1110028708 Theresa Calahan 09/11/2018 Direct Deposit ISSUED 1110028709 Brenda Castillo 09/11/2018 Direct Deposit ISSUED 1110028710 Daratee Champion 09/11/2018 Direct Deposit ISSUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISSUED 1110028712 Nicole Chase 09/11/2018 Direct Deposit ISSUED 1110028714 Jennife Cheatham 09/11/2018 Direct Deposit ISSUED 1110028714 Jennife Cheatham 09/11/2018 Direct Deposit ISSUED 1110028715 Kyoung Choi 09/11/2018 Direct Deposit ISSUED 1110028716 Chenyl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holy Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028721 Holant </td <td>\$78.36 \$165.72 \$320.88 \$147.47</td>	\$78.36 \$165.72 \$320.88 \$147.47
Intoczyne Theresa Calathan 099112018 [Direct Deposit \$\$165.72 ISSUED Intoczyne Meneka Calathan 09112018 [Direct Deposit \$\$202.03 ISSUED Intoczyne Meneka Calathan 09112018 [Direct Deposit \$\$16.72 ISSUED Intoczyne Menek Calathan 09112018 [Direct Deposit \$\$16.72 ISSUED Intoczyne 09112018 [Direct Deposit \$\$16.72 ISSUED Intoczyne 09112018 [Direct Deposit \$\$16.82 ISSUED Intoczyne 09112018 [Direct Deposit \$\$38.80 ISSUED Intoczyne 09112018 [Direct Deposit \$\$38.80 ISSUED Intoczyne 09112018 [Direct Deposit \$\$18.00 ISSUED Intoczyne 09112018 [Direct Deposit \$\$18.40 ISSUED Intoczyne 09112018 [Direct Deposit \$\$38.41	ISSUED 1110028708 Theresa Calahan 09/11/2018 Direct Deposit ISSUED 1110028709 Brenda Castillo 09/11/2018 Direct Deposit ISSUED 1110028710 Daralee Champion 09/11/2018 Direct Deposit ISSUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISSUED 1110028712 Nicole Chase 09/11/2018 Direct Deposit ISSUED 1110028713 Desiree Cheatham 09/11/2018 Direct Deposit ISSUED 1110028715 Kyoung Cho 09/11/2018 Direct Deposit ISSUED 1110028715 Kyoung Cho 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holy Colinsworth 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holy Colinsworth	\$165.72 \$320.88 \$147.47
International 094112018 Direct Deposit 3320.88 ISSUED 1110028710 Darde Champion 09112018 Direct Deposit \$167.28 ISSUED 1110028711 Morkary Champion 09112018 Direct Deposit \$167.28 ISSUED 1110028711 Morkary Champion 09112018 Direct Deposit \$33.29 ISSUED 1110028714 Morkary Champion 09112018 Direct Deposit \$33.29 ISSUED 1110028714 Morkary Champion 09112018 Direct Deposit \$33.29 ISSUED 1110028714 Morkary Champion 09112018 Direct Deposit \$38.20 ISSUED 1110028717 Morkary Champion 09112018 Direct Deposit \$38.47 ISSUED 1110028712 Dareb Controveros 09112018 Direct Deposit \$38.47 ISSUED 1110028721 Markary Conger 09112018 Direct Deposit \$38.47 ISSUED 1110028721 Markary Conger 09112018 Direct Deposit \$38.47 ISSUED <t< td=""><td>ISUED 1110028708 Brenda Castilo 09/11/2018 Direct Deposit ISUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISUED 1110028713 Desire Cheatham 09/11/2018 Direct Deposit ISUED 1110028714 Jennier Cheatham 09/11/2018 Direct Deposit ISUED 1110028716 Kyoung Choi 09/11/2018 Direct Deposit ISUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISUED 1110028717 Holy Collinsworth 09/11/2018 Direct Deposit ISUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISUED 1110028721 Beather Cooper 09/11/2018 Direct Deposit ISUED 1110028721 Laite Aconor</td><td>\$320.88 \$147.47</td></t<>	ISUED 1110028708 Brenda Castilo 09/11/2018 Direct Deposit ISUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISUED 1110028713 Desire Cheatham 09/11/2018 Direct Deposit ISUED 1110028714 Jennier Cheatham 09/11/2018 Direct Deposit ISUED 1110028716 Kyoung Choi 09/11/2018 Direct Deposit ISUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISUED 1110028717 Holy Collinsworth 09/11/2018 Direct Deposit ISUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISUED 1110028721 Beather Cooper 09/11/2018 Direct Deposit ISUED 1110028721 Laite Aconor	\$320.88 \$147.47
ISSUED 00112018 Decade Champion 00112018 Direct Deposit \$114.74 ISSUED 1110028712 Nicole Chase 00112018 Direct Deposit \$\$16.28 ISSUED 1110028712 Nicole Chase 00112018 Direct Deposit \$\$33.29 ISSUED 1110028713 Direct Deposit \$\$33.29 ISSUED 1110028714 Jumiler Chaesham 00112018 Direct Deposit \$\$33.29 ISSUED 1110028714 Jumiler Chaesham 00112018 Direct Deposit \$\$33.16 ISSUED 1110028716 Linda Conerly 00112018 Direct Deposit \$\$34.97 ISSUED 1110028717 Heather Cooper 00112018 Direct Deposit \$\$49.72 ISSUED 1110028716 Linda Conerly 00112018 Direct Deposit \$\$49.72 ISSUED 11100287217 Heather Cooper 00112018 Direct Deposit \$\$49.72 ISSUED 1110028721 Heather Cooper 00112018 Direct Deposit \$\$49.72 ISSUED 1110028726 <td>ISUED 1110028710 Daralee Champion 09/11/2018 Direct Deposit ISUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISUED 1110028712 Nicole Chase 09/11/2018 Direct Deposit ISUED 1110028713 Desiree Cheatham 09/11/2018 Direct Deposit ISUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISUED 1110028716 Cheny Clark 09/11/2018 Direct Deposit ISUED 1110028716 Cheny Clark 09/11/2018 Direct Deposit ISUED 1110028716 Cheny Clark 09/11/2018 Direct Deposit ISUED 1110028717 Holty Collinsworth 09/11/2018 Direct Deposit ISUED 1110028717 Linda Conerly 09/11/2018 Direct Deposit ISUED 1110028710 Heather Cooper 09/11/2018 Direct Deposit ISUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISUED 1110028723 Ann Deen 0</td> <td>\$147.47</td>	ISUED 1110028710 Daralee Champion 09/11/2018 Direct Deposit ISUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISUED 1110028712 Nicole Chase 09/11/2018 Direct Deposit ISUED 1110028713 Desiree Cheatham 09/11/2018 Direct Deposit ISUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISUED 1110028716 Cheny Clark 09/11/2018 Direct Deposit ISUED 1110028716 Cheny Clark 09/11/2018 Direct Deposit ISUED 1110028716 Cheny Clark 09/11/2018 Direct Deposit ISUED 1110028717 Holty Collinsworth 09/11/2018 Direct Deposit ISUED 1110028717 Linda Conerly 09/11/2018 Direct Deposit ISUED 1110028710 Heather Cooper 09/11/2018 Direct Deposit ISUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISUED 1110028723 Ann Deen 0	\$147.47
ISSUED 111022871 Lindsay Chandler \$16.20 ISSUED 111022871 Discio Chase 00112018 Direct Deposit \$53.32 ISSUED 111022871 Discio Chase 00112018 Direct Deposit \$53.32 ISSUED 111022871 Monitor Chastham 00112018 Direct Deposit \$53.33 ISSUED 1110028716 Kyoung Choi 00112018 Direct Deposit \$53.61 ISSUED 1110028717 Holy Collinsworth 00112018 Direct Deposit \$13.61.01 ISSUED 1110028716 Linda Conorly 00112018 Direct Deposit \$13.62 ISSUED 1110028717 Linda Conorly 00112018 Direct Deposit \$18.42 ISSUED 1110028721 Linda Conorly 00112018 Direct Deposit \$18.42 ISSUED 1110028721 Linda Conorly 00112018 Direct Deposit \$18.42 ISSUED 1110028724 Rogit Deword 08.41.22 08.41.22 08.41.22 08.41.22 08.41.22 08.41.22 <t< td=""><td>ISSUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISSUED 1110028712 Nicole Chase 09/11/2018 Direct Deposit ISSUED 1110028713 Desiree Cheatham 09/11/2018 Direct Deposit ISSUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holly Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028720 Debite Contoveros 09/11/2018 Direct Deposit ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028722 Laid Davari-Git 09/11/2018 Direct Deposit ISSUED 1110028723 Reggi Daw</td><td></td></t<>	ISSUED 1110028711 Lindsay Chandler 09/11/2018 Direct Deposit ISSUED 1110028712 Nicole Chase 09/11/2018 Direct Deposit ISSUED 1110028713 Desiree Cheatham 09/11/2018 Direct Deposit ISSUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holly Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028720 Debite Contoveros 09/11/2018 Direct Deposit ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028722 Laid Davari-Git 09/11/2018 Direct Deposit ISSUED 1110028723 Reggi Daw	
ISUED 1110028712 Nicole Chase \$814.2 ISUED 1110028713 Desiree Chasham 09/11/2018 Direct Deposit \$83.29 ISUED 1110028714 Jennier Chesham 09/11/2018 Direct Deposit \$83.29 ISUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit \$81.61 ISUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit \$81.61 ISUED 1110028717 Bane Connor 09/11/2018 Direct Deposit \$18.65 ISUED 1110028717 Bane Connor 09/11/2018 Direct Deposit \$18.65 ISUED 1110028717 Bane Connor 09/11/2018 Direct Deposit \$18.65 ISUED 1110028721 Bane Connor 09/11/2018 Direct Deposit \$8.42 ISUED 1110028721 Bane Connor 09/11/2018 Direct Deposit \$8.42 ISUED 1110028723 Regit Davaon 09/11/2018 Direct Deposit \$8.42 ISUED 1110028725 Aurora Dir	ISSUED 1110028712 Nicole Chase 09/11/2018 Direct Deposit ISSUED 1110028713 Desiree Cheatham 09/11/2018 Direct Deposit ISSUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISSUED 1110028715 Kyoung Choi 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028719 Diract Cooperit 09/11/2018 Direct Deposit ISSUED 1110028714 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028724 Debie Contoveros 09/11/2018 Direct Deposit ISSUED 1110028724 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit ISSUED 1110028726 Michele Dorninguez <td></td>	
ISSUED 1110028713 Desiree Cheatham 09/11/2018 Direct Deposit \$33.8 ISSUED 1110028715 Kyoung Chol 09/11/2018 Direct Deposit \$33.16 ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit \$33.16 ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit \$39.97 ISSUED 1110028716 Lond Connery 09/11/2018 Direct Deposit \$39.97 ISSUED 1110028712 Dabito Contovicos 09/11/2018 Direct Deposit \$38.47 ISSUED 1110028721 Meath Deposit \$38.47 \$38.48 \$38.49 \$38.49 \$38.49 \$38.40 \$38.40 \$38.40 \$38.41 \$38.40 \$38.41 \$38.40<	ISSUED 111028713 Desiree Cheatham 09/11/2018 Direct Deposit ISSUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISSUED 1110028715 Kyoung Choi 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holy Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028717 Holy Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028719 Diana Connor 09/11/2018 Direct Deposit ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028722 Laila Davari-Gil 09/11/2018 Direct Deposit ISSUED 1110028723 Regip Dawson 09/11/2018 Direct Deposit ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit ISSUED 1110028726 Michelle Dominguez </td <td></td>	
ISSUED 1110228714 Jennier Cheatham 69911/2016 Direct Deposit \$639.00 ISSUED 1110228716 Charyl Clark 09111/2016 Direct Deposit \$33.16 ISSUED 1110028716 Charyl Clark 09111/2016 Direct Deposit \$33.86 ISSUED 1110028716 Inde Conerty 09111/2016 Direct Deposit \$31.87 ISSUED 1110028716 Inde Controveros 09111/2016 Direct Deposit \$34.84 ISSUED 1110028721 Datable Contoveros 09111/2016 Direct Deposit \$48.72 ISSUED 1110028721 Reaging Dawson 09111/2016 Direct Deposit \$48.72 ISSUED 1110028724 Anorea 09111/2016 Direct Deposit \$48.52 ISSUED 1110028724 Anorea 09111/2016 Direct Deposit \$48.42 ISSUED 1110028726 Anorea 09111/2016 Direct Deposit \$48.42 ISSUED 1110028727 Anorea 09111/2016 Direct Deposit \$48.42	ISSUED 1110028714 Jennifer Cheatham 09/11/2018 Direct Deposit ISSUED 1110028716 Kyoung Choi 09/11/2018 Direct Deposit ISSUED 1110028716 Korpy Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holly Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028719 Diana Connor 09/11/2018 Direct Deposit ISSUED 1110028720 Debbic Contoveros 09/11/2018 Direct Deposit ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028723 Reggi Dawson 09/11/2018 Direct Deposit ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit ISSUED 1110028727 Jody Duran	\$61.42
ISSUED 1110228715 Kyoung Chei 9911/2016 Direct Deposit \$33.16 ISSUED 1110028717 Holly Collinsworth 9911/2016 Direct Deposit \$39.97 ISSUED 1110028717 Holly Collinsworth 9911/2016 Direct Deposit \$31.80 ISSUED 1110028716 Direct Deposit \$37.805 \$37.805 ISSUED 1110028721 Heather Cooper 9911/2016 Direct Deposit \$38.42 ISSUED 1110028721 Heather Cooper \$33.44 \$33.44 ISSUED 1110028723 Regip Dawson 9911/2016 Direct Deposit \$38.42 ISSUED 1110028725 Aurora Dixon 9911/2016 Direct Deposit \$38.34 ISSUED 1110028726 Aurora Dixon 9911/2016 Direct Deposit \$38.42 ISSUED 1110028727 Aurora Dixon 9911/2016 Direct Deposit \$38.24 ISSUED 1110028728 Aurora Dixon 9911/2016 Direct Deposit \$38.42 ISSUED 1110028737 <t< td=""><td>ISSUED 1110028715 Kyoung Choi 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holly Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028719 Diana Connor 09/11/2018 Direct Deposit ISSUED 1110028720 Debbie Contoveros 09/11/2018 Direct Deposit ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028722 Laila Davari-Git 09/11/2018 Direct Deposit ISSUED 1110028723 Regi Davari-Git 09/11/2018 Direct Deposit ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit ISSUED 1110028725 Auroa Dixon 09/11/2018 Direct Deposit ISSUED 1110028725 Auroa Dixon 09/11/2018 Direct Deposit ISSUED 1110028725 Auroa Dixon</td><td></td></t<>	ISSUED 1110028715 Kyoung Choi 09/11/2018 Direct Deposit ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holly Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028719 Diana Connor 09/11/2018 Direct Deposit ISSUED 1110028720 Debbie Contoveros 09/11/2018 Direct Deposit ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028722 Laila Davari-Git 09/11/2018 Direct Deposit ISSUED 1110028723 Regi Davari-Git 09/11/2018 Direct Deposit ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit ISSUED 1110028725 Auroa Dixon 09/11/2018 Direct Deposit ISSUED 1110028725 Auroa Dixon 09/11/2018 Direct Deposit ISSUED 1110028725 Auroa Dixon	
ISSUED 1110028716 Cherd Clark 09/11/2018 Direct Deposit \$39.97 ISSUED 1110028717 Linda Conerly 09/11/2018 Direct Deposit \$378.05 ISSUED 1110028710 Debte Contery 09/11/2018 Direct Deposit \$378.05 ISSUED 1110028710 Debte Conteveros 09/11/2018 Direct Deposit \$38.34 ISSUED 1110028712 Laib Conteveros 09/11/2018 Direct Deposit \$48.72 ISSUED 1110028724 Laib Davari Gil S48.52 09/11/2018 Direct Deposit \$48.52 ISSUED 1110028726 Anore Deon 09/11/2018 Direct Deposit \$48.52 ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit \$81.22 ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit \$82.62 ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit \$82.62 ISSUED 1110028736 Michen Durint S82.62 S82.62	ISSUED 1110028716 Cheryl Clark 09/11/2018 Direct Deposit ISSUED 1110028717 Holly Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028717 Diana Connor 09/11/2018 Direct Deposit ISSUED 1110028720 Debbie Contoveros 09/11/2018 Direct Deposit ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028722 Laila Davari-Gil 09/11/2018 Direct Deposit ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit ISSUED 1110028728 Raylene Eldridge <td></td>	
ISSUED 1110028717 Holty Collinsworth 98/11/2018 Direct Deposit \$39.97 ISSUED 1110028718 Linda Connorty 08/11/2018 Direct Deposit \$78.05 ISSUED 1110028712 Debaic Contoveros 08/11/2018 Direct Deposit \$58.47.27 ISSUED 1110028721 Leader Cooper 08/11/2018 Direct Deposit \$58.47.27 ISSUED 1110028722 Laila Davari-Git 08/11/2018 Direct Deposit \$515.400 ISSUED 1110028724 Ann Deen 08/11/2018 Direct Deposit \$513.22 ISSUED 1110028725 Auron Dixon 08/11/2018 Direct Deposit \$53.48 ISSUED 1110028726 Michele Doringuez 08/11/2018 Direct Deposit \$53.85 ISSUED 1110028727 Michele Doringuez 08/11/2018 Direct Deposit \$53.85 ISSUED 1110028728 Michele Doringuez 08/11/2018 Direct Deposit \$38.85 ISSUED 1110028729 Donan Exker 08/11/2018 Direct Deposit	ISSUED 1110028717 Holly Collinsworth 09/11/2018 Direct Deposit ISSUED 1110028718 Linda Conerly 09/11/2018 Direct Deposit ISSUED 1110028719 Diana Connor 09/11/2018 Direct Deposit ISSUED 1110028720 Debbie Contoveros 09/11/2018 Direct Deposit ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit ISSUED 1110028722 Laila Davari-Gil 09/11/2018 Direct Deposit ISSUED 1110028724 Reggi Dawson 09/11/2018 Direct Deposit ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit 09/11/2018 ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit 09/11/2018 ISSUED 1110028729 Dona Ecker 09/11/2018 Direct Deposit 09/11/2018 <t< td=""><td></td></t<>	
ISUED 1110228718 Linda Conerly 09112018 Direct Deposit \$111.03 ISSUED 1110028720 Debbic Contoveros 09112018 Direct Deposit \$48.72 ISSUED 1110028720 Debbic Contoveros 09112018 Direct Deposit \$48.72 ISSUED 1110028722 Laik Davari-Gi 09112018 Direct Deposit \$48.52 ISSUED 1110028724 Anno Deen 09112018 Direct Deposit \$58.44 ISSUED 1110028726 Aurona Duon 09112018 Direct Deposit \$58.34 ISSUED 1110028726 Michelle Dorninguez 09112018 Direct Deposit \$58.34 ISSUED 1110028728 Michelle Dorninguez 09112018 Direct Deposit \$58.26 ISSUED 1110028728 Stephen Durbin 09112018 Direct Deposit \$58.62 ISSUED 1110028728 Stephen Durbin 09112018 Direct Deposit \$58.62 ISSUED 1110028728 Reytere Eldridge 09112018 Direct Deposit \$58.65	ISSUED1110028718Linda Conerly09/11/2018Direct DepositISSUED1110028719Diana Connor09/11/2018Direct DepositISSUED1110028720Debbie Contoveros09/11/2018Direct DepositISSUED1110028721Heather Cooper09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Auron Dixon09/11/2018Direct DepositISSUED1110028725Auron Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Dona Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Virginia Estrada09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Diane Evans09/11/2018Direct Deposit <td></td>	
ISSUED 1110028719 Diena Convoir 99/11/2018 Direct Deposit \$78.05 ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit \$53.47 ISSUED 1110028721 Heather Cooper 09/11/2018 Direct Deposit \$514.00 ISSUED 1110028723 Regi Dawson 09/11/2018 Direct Deposit \$645.25 ISSUED 1110028724 Anora Dixon 09/11/2018 Direct Deposit \$645.25 ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit \$53.48 ISSUED 1110028726 Michelle Dorninguez 09/11/2018 Direct Deposit \$53.26 ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit \$53.28 ISSUED 1110028727 Doran Ecker 09/11/2018 Direct Deposit \$38.48 ISSUED 1110028727 Doran Ecker 09/11/2018 Direct Deposit \$38.49 ISSUED 1110028737 Rayten Eidridge 09/11/2018 Direct Deposit \$38.49 <td>ISSUED1110028719Diana Connor09/11/2018Direct DepositISSUED1110028720Debbie Contoveros09/11/2018Direct DepositISSUED1110028721Heather Cooper09/11/2018Direct DepositISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Dona Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028733Nary Enright09/11/2018Direct DepositISSUED1110028734Diane Evans09/11/2018Direct Deposit</td> <td></td>	ISSUED1110028719Diana Connor09/11/2018Direct DepositISSUED1110028720Debbie Contoveros09/11/2018Direct DepositISSUED1110028721Heather Cooper09/11/2018Direct DepositISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Dona Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028733Nary Enright09/11/2018Direct DepositISSUED1110028734Diane Evans09/11/2018Direct Deposit	
ISSUED 1110028720 Debbe Contoveros 09/11/2018 Direct Deposit \$48.72 ISSUED 1110028712 Laila Davari-Gil 09/11/2018 Direct Deposit \$154.00 ISSUED 1110028722 Laila Davari-Gil 09/11/2018 Direct Deposit \$48.82 ISSUED 1110028723 Regit Davari-Gil \$48.72 \$48.82 ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit \$53.84 ISSUED 1110028725 Aurora Dxon 09/11/2018 Direct Deposit \$53.84 ISSUED 1110028727 Joby Durán 09/11/2018 Direct Deposit \$53.24 ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit \$53.26 ISSUED 1110028728 Donna Ecker 09/11/2018 Direct Deposit \$32.85 ISSUED 1110028733 Neylan Elrardy 09/11/2018 Direct Deposit \$32.85 ISSUED 1110028733 Neylan Elrardy 09/11/2018 Direct Deposit \$32.85 ISSUED <td>ISSUED1110028720Debbie Contoveros09/11/2018Direct DepositISSUED1110028721Heather Cooper09/11/2018Direct DepositISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028729Dona Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Direct DepositIssued09/11/2018ISSUED1110028734Direct DepositIssuedISSUED1110028734Direct DepositIssuedISSUED1110028734Direct DepositIssuedISSUED1110028734Direct DepositIssuedISSUED1110028734Direct DepositIssuedISSUED1110028734</td> <td></td>	ISSUED1110028720Debbie Contoveros09/11/2018Direct DepositISSUED1110028721Heather Cooper09/11/2018Direct DepositISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028729Dona Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Direct DepositIssued09/11/2018ISSUED1110028734Direct DepositIssuedISSUED1110028734Direct DepositIssuedISSUED1110028734Direct DepositIssuedISSUED1110028734Direct DepositIssuedISSUED1110028734Direct DepositIssuedISSUED1110028734	
ISUED 1110028721 Heather Cooper \$53.44 ISSUED 1110028722 Laia Davari-Gil 09/11/2018 Direct Deposit \$154.00 ISSUED 1110028723 Reggi Dawson 09/11/2018 Direct Deposit \$48.52 ISSUED 1110028724 Ann Deon 09/11/2018 Direct Deposit \$53.94 ISSUED 1110028725 Michelle Dominguez 09/11/2018 Direct Deposit \$53.94 ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit \$53.24 ISSUED 1110028728 Binnet Deposit \$53.94 \$52.02 ISSUED 1110028728 Dorna Ecker 09/11/2018 Direct Deposit \$40.38 ISSUED 111002873 Raylene Eldridge 09/11/2018 Direct Deposit \$28.85 ISSUED 111002873 Raylene Eldridge 09/11/2018 Direct Deposit \$28.85 ISSUED 1110028733 Raylene Eldridge 09/11/2018 Direct Deposit \$28.84 ISSUED 1110028733 Urgin Erada	ISSUED1110028721Heather Cooper09/11/2018Direct DepositISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Diane Evans09/11/2018Direct Deposit	
ISSUED 1110028722 Laila Davari-Gii 09/11/2018 Direct Deposit \$154.00 ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit \$48.52 ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit \$53.24 ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit \$53.24 ISSUED 1110028727 Michelle Dominguez 09/11/2018 Direct Deposit \$53.29 ISSUED 1110028727 Stephen Durbin 09/11/2018 Direct Deposit \$62.02 ISSUED 1110028727 Journa Ecker 09/11/2018 Direct Deposit \$33.88 ISSUED 111002873 Raylene Eldridge 09/11/2018 Direct Deposit \$102.00 ISSUED 111002873 Nagina Estrada 09/11/2018 Direct Deposit \$28.55 ISSUED 111002873 May Enright 09/11/2018 Direct Deposit \$28.52 ISSUED 111002873 Keinight paranater 09/11/2018 Direct Deposit \$28.64 </td <td>ISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Diane Evans09/11/2018Direct Deposit</td> <td>\$48.72</td>	ISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Diane Evans09/11/2018Direct Deposit	\$48.72
ISSUED 1110028722 Laila Davari-Gii 09/11/2018 Direct Deposit \$154.00 ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit \$48.52 ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit \$53.24 ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit \$53.24 ISSUED 1110028727 Michelle Dominguez 09/11/2018 Direct Deposit \$53.29 ISSUED 1110028727 Stephen Durbin 09/11/2018 Direct Deposit \$62.02 ISSUED 1110028727 Journa Ecker 09/11/2018 Direct Deposit \$33.88 ISSUED 111002873 Raylene Eldridge 09/11/2018 Direct Deposit \$102.00 ISSUED 111002873 Nagina Estrada 09/11/2018 Direct Deposit \$28.55 ISSUED 111002873 May Enright 09/11/2018 Direct Deposit \$28.52 ISSUED 111002873 Keinight paranater 09/11/2018 Direct Deposit \$28.64 </td <td>ISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Diane Evans09/11/2018Direct Deposit</td> <td>\$53.44</td>	ISSUED1110028722Laila Davari-Gil09/11/2018Direct DepositISSUED1110028723Reggi Dawson09/11/2018Direct DepositISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Diane Evans09/11/2018Direct Deposit	\$53.44
ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit \$81.22 ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit \$53.84 ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit \$62.02 ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit \$63.84 ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit \$63.85 ISSUED 1110028728 Neghen Eldridge 09/11/2018 Direct Deposit \$102.00 ISSUED 1110028728 May Enright 09/11/2018 Direct Deposit \$28.55 ISSUED 1110028731 Neghat Elranhy 09/11/2018 Direct Deposit \$28.54 ISSUED 1110028732 May Enright 09/11/2018 Direct Deposit \$28.54 ISSUED 1110028734 Diane Eldridge 09/11/2018 Direct Deposit \$3.72 ISSUED 1110028734 Direct Deposit \$3.63 \$3.65 ISSUED	ISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	\$154.00
ISSUED 1110028724 Ann Deen 09/11/2018 Direct Deposit \$81.22 ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit \$53.84 ISSUED 1110028726 Michelle Dominguez 09/11/2018 Direct Deposit \$62.02 ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit \$63.84 ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit \$63.85 ISSUED 1110028728 Neghen Eldridge 09/11/2018 Direct Deposit \$102.00 ISSUED 1110028728 May Enright 09/11/2018 Direct Deposit \$28.55 ISSUED 1110028731 Neghat Elranhy 09/11/2018 Direct Deposit \$28.54 ISSUED 1110028732 May Enright 09/11/2018 Direct Deposit \$28.54 ISSUED 1110028734 Diane Eldridge 09/11/2018 Direct Deposit \$3.72 ISSUED 1110028734 Direct Deposit \$3.63 \$3.65 ISSUED	ISSUED1110028724Ann Deen09/11/2018Direct DepositISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	
ISSUED 1110028725 Aurora Dixon 09/11/2018 Direct Deposit \$\$53.84 ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit \$\$31.29 ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit \$\$32.62 ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit \$\$33.68 ISSUED 1110028729 Donan Ecker 09/11/2018 Direct Deposit \$\$30.68 ISSUED 1110028730 Raylene Eldridge 09/11/2018 Direct Deposit \$\$10.20 ISSUED 1110028731 Nehal Erramly 09/11/2018 Direct Deposit \$\$28.55 ISSUED 1110028733 Virgina Estrada 09/11/2018 Direct Deposit \$\$28.64 ISSUED 1110028734 Dianne Evans 09/11/2018 Direct Deposit \$\$29.64 ISSUED 1110028735 Kehrine Evert 09/11/2018 Direct Deposit \$\$29.64 ISSUED 1110028734 Keinfander 09/11/2018 Direct Deposit \$\$29.64	ISSUED1110028725Aurora Dixon09/11/2018Direct DepositISSUED1110028726Michelle Dominguez09/11/2018Direct Deposit0ISSUED1110028727Jody Duran09/11/2018Direct Deposit0ISSUED1110028728Stephen Durbin09/11/2018Direct Deposit0ISSUED1110028729Donna Ecker09/11/2018Direct Deposit0ISSUED1110028730Raylene Eldridge09/11/2018Direct Deposit0ISSUED1110028731Nehal Elramly09/11/2018Direct Deposit0ISSUED1110028732Mary Enright09/11/2018Direct Deposit0ISSUED1110028733Virginia Estrada09/11/2018Direct Deposit0ISSUED1110028734Dianne Evans09/11/2018Direct Deposit0	
ISSUED 1110028726 Michelle Dominguez 99/11/2018 Direct Deposit \$31.29 ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit \$32.09 ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit \$33.68 ISSUED 1110028728 Dona Ecker 09/11/2018 Direct Deposit \$40.38 ISSUED 1110028730 Raylene Eldridge 09/11/2018 Direct Deposit \$100.20 ISSUED 1110028733 Naylene Eldridge 09/11/2018 Direct Deposit \$37.27 ISSUED 1110028733 Virginia Estrada 09/11/2018 Direct Deposit \$37.27 ISSUED 1110028735 Katherine Ewars 09/11/2018 Direct Deposit \$12.92 ISSUED 1110028735 Katherine Ewars 09/11/2018 Direct Deposit \$12.92 ISSUED 1110028734 Diane Evans 09/11/2018 Direct Deposit \$12.92 ISSUED 1110028735 Katherine Ewars 09/11/2018 Direct Deposit \$12.92	ISSUED1110028726Michelle Dominguez09/11/2018Direct DepositISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	
ISSUED 1110028727 Jody Duran 09/11/2018 Direct Deposit \$62.02 ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit \$338.58 ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit \$340.38 ISSUED 1110028730 Raylene Eldridge 09/11/2018 Direct Deposit \$228.55 ISSUED 1110028731 Mary Enright 09/11/2018 Direct Deposit \$328.55 ISSUED 1110028732 Mary Enright 09/11/2018 Direct Deposit \$316.90 ISSUED 1110028734 Dianne Evans 09/11/2018 Direct Deposit \$319.02 ISSUED 1110028737 Katherine Ewert 09/11/2018 Direct Deposit \$319.06 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$30.09 ISSUED 1110028738 Shannon Flohr 09/11/2018 Direct Deposit \$336.00 ISSUED 1110028749 Cristi Foreman 09/11/2018 Direct Deposit \$338.72 </td <td>ISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit</td> <td></td>	ISSUED1110028727Jody Duran09/11/2018Direct DepositISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	
ISSUED 1110028728 Stephen Durbin 09/11/2018 Direct Deposit \$38.58 ISSUED 1110028730 Donna Ecker 09/11/2018 Direct Deposit \$10.20 ISSUED 1110028730 Raylene Eldridge 09/11/2018 Direct Deposit \$20.20 ISSUED 1110028731 Nehal Etramly 09/11/2018 Direct Deposit \$22.55 ISSUED 1110028732 Mayre Endright 09/11/2018 Direct Deposit \$22.55 ISSUED 1110028733 Virginia Estrada 09/11/2018 Direct Deposit \$22.56 ISSUED 1110028734 Dianne Evans 09/11/2018 Direct Deposit \$22.64 ISSUED 1110028735 Kelly Farlander 09/11/2018 Direct Deposit \$20.64 ISSUED 1110028736 Kelly Farlander 09/11/2018 Direct Deposit \$30.00 ISSUED 1110028738 Shanno Flohr 09/11/2018 Direct Deposit \$346.64 ISSUED 1110028740 Crist Foreman 09/11/2018 Direct Deposit \$348.64 <td>ISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit</td> <td></td>	ISSUED1110028728Stephen Durbin09/11/2018Direct DepositISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	
ISSUED 1110028729 Donna Ecker \$40.38 ISSUED 1110028730 Raylene Eldridge \$102.00 ISSUED 1110028731 Nehal Elramity \$22.65 ISSUED 1110028732 Mary Enright \$29.65 ISSUED 1110028734 Mary Enright \$37.72 ISSUED 1110028734 Dianne Evans \$37.72 ISSUED 1110028734 Dianne Evans \$37.72 ISSUED 1110028734 Katherine Ewent \$9011/2018 Direct Deposit \$29.64 ISSUED 1110028735 Katherine Ewent \$9011/2018 Direct Deposit \$29.64 ISSUED 1110028737 Adriane Fergus \$90.11 \$90.11/2018 Direct Deposit \$50.09 ISSUED 1110028737 Kelly Faitander \$90.11/2018 Direct Deposit \$536.00 ISSUED 1110028738 Shannon Flohr \$90.09 \$911/2018 Direct Deposit \$56.21 ISSUED 1110028740 Cristi Foreman \$90/11/2018 Direct Deposit \$56.21 <td>ISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit</td> <td></td>	ISSUED1110028729Donna Ecker09/11/2018Direct DepositISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	
ISSUED 1110028730 Raylene Eldridge 09/11/2018 Direct Deposit \$102.00 ISSUED 1110028731 Nehal Elramly 09/11/2018 Direct Deposit \$28.55 ISSUED 1110028732 Mary Enright 09/11/2018 Direct Deposit \$28.75 ISSUED 1110028732 Mary Enright 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028736 Katherine Ewert 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028736 Katherine Ewert 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028736 Katherine Ergus 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028736 Katherine Ergus 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$30.00 ISSUED 1110028738 Isannon Flohr 09/11/2018 Direct Deposit \$45.64 ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$45.64 </td <td>ISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit</td> <td></td>	ISSUED1110028730Raylene Eldridge09/11/2018Direct DepositISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	
ISSUED 1110028731 Neha Elramly 09/11/2018 Direct Deposit \$28.55 ISSUED 1110028732 Mary Enright 09/11/2018 Direct Deposit \$3.72 ISSUED 1110028733 Virginia Estrada 09/11/2018 Direct Deposit \$16.90 ISSUED 1110028734 Virginia Estrada 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028735 Katherine Ewert 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028736 Kelly Farlander 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$336.00 ISSUED 1110028738 Shanon Flohr 09/11/2018 Direct Deposit \$336.00 ISSUED 1110028740 Crist Foreman 09/11/2018 Direct Deposit \$336.00 ISSUED 1110028741 Brock Foster 09/11/2018 Direct Deposit \$362.71 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$362.47 <td>ISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit</td> <td></td>	ISSUED1110028731Nehal Elramly09/11/2018Direct DepositISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	
ISSUED 1110028732 Mary Enright 09/11/2018 Direct Deposit \$3.72 ISSUED 1110028733 Virginia Estrada 09/11/2018 Direct Deposit \$16.90 ISSUED 1110028734 Direne Evans 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028735 Katherine Ewert 09/11/2018 Direct Deposit \$12.92 ISSUED 1110028736 Kelly Farlander 09/11/2018 Direct Deposit \$\$90.16 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$\$90.16 ISSUED 1110028738 Shannon Flohr 09/11/2018 Direct Deposit \$\$336.00 ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$\$456.41 ISSUED 1110028740 Broek Foster 09/11/2018 Direct Deposit \$\$456.41 ISSUED 1110028741 Broek Foster 09/11/2018 Direct Deposit \$\$456.41 ISSUED 1110028744 Inova Garcia 09/11/2018 Direct Deposit \$\$456.4	ISSUED1110028732Mary Enright09/11/2018Direct DepositISSUED1110028733Virginia Estrada09/11/2018Direct DepositISSUED1110028734Dianne Evans09/11/2018Direct Deposit	
ISSUED 1110028733 Virginia Estrada 09/11/2018 Direct Deposit \$16.90 ISSUED 1110028736 Kherine Ewert 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028736 Kelly Farlander 09/11/2018 Direct Deposit \$12.92 ISSUED 1110028736 Kelly Farlander 09/11/2018 Direct Deposit \$90.16 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$50.09 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$50.09 ISSUED 1110028738 Shanon Flohr 09/11/2018 Direct Deposit \$50.00 ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$56.21 ISSUED 1110028741 Brocke Foster 09/11/2018 Direct Deposit \$56.21 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$191.65	ISSUED 1110028733 Virginia Estrada 09/11/2018 Direct Deposit ISSUED 1110028734 Dianne Evans 09/11/2018 Direct Deposit	
ISSUED 111028734 Dianne Evans 09/11/2018 Direct Deposit \$29.64 ISSUED 1110028735 Katherine Ewert 09/11/2018 Direct Deposit \$12.92 ISSUED 1110028736 Kelly Farlander 09/11/2018 Direct Deposit \$\$0.09 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$\$0.09 ISSUED 1110028738 Shannon Flohr 09/11/2018 Direct Deposit \$\$336.00 ISSUED 1110028739 Sian Flores 09/11/2018 Direct Deposit \$\$45.64 ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$\$62.21 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$\$191.65 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$\$191.65 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$\$19.65 ISSUED 1110028744 Forgacrett 09/11/2018 Direct Deposit \$\$18.92 </td <td>ISSUED 1110028734 Dianne Evans 09/11/2018 Direct Deposit</td> <td></td>	ISSUED 1110028734 Dianne Evans 09/11/2018 Direct Deposit	
ISSUED 1110028735 Katherine Ewert 09/11/2018 Direct Deposit \$12.92 ISSUED 1110028736 Kelly Farlander 09/11/2018 Direct Deposit \$\$0.16 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$\$50.09 ISSUED 1110028733 Shannon Flohr 09/11/2018 Direct Deposit \$\$336.00 ISSUED 1110028743 Sian Flores 09/11/2018 Direct Deposit \$\$336.00 ISSUED 1110028740 Crist Foreman 09/11/2018 Direct Deposit \$\$45.64 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$\$83.72 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$\$83.72 ISSUED 1110028744 Tonya Garcia 09/11/2018 Direct Deposit \$\$82.77 ISSUED 1110028744 Tonya Garcia 09/11/2018 Direct Deposit \$\$191.65 ISSUED 1110028744 Tonya Garcia 09/11/2018 Direct Deposit \$\$17.93 </td <td>ISSUED 1110028735 Katherine Ewert 09/11/2018 Direct Deposit</td> <td></td>	ISSUED 1110028735 Katherine Ewert 09/11/2018 Direct Deposit	
ISSUED 1110028736 Kelly Farlander 09/11/2018 Direct Deposit \$90.16 ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$50.09 ISSUED 1110028738 Shannon Flohr 09/11/2018 Direct Deposit \$336.00 ISSUED 1110028739 Sian Flores 09/11/2018 Direct Deposit \$345.64 ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$45.64 ISSUED 1110028741 Broeke Foster 09/11/2018 Direct Deposit \$56.21 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$189.29 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$189.29 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.93 <td></td> <td></td>		
ISSUED 1110028737 Adriane Fergus 09/11/2018 Direct Deposit \$50.09 ISSUED 1110028738 Shannon Flohr 09/11/2018 Direct Deposit \$336.00 ISSUED 1110028739 Sian Flores 09/11/2018 Direct Deposit \$45.64 ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$56.21 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$83.72 ISSUED 1110028742 Foregarett 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$189.29 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$189.29 <td>ISSUED 1110029726 Kolly Earlander</td> <td></td>	ISSUED 1110029726 Kolly Earlander	
ISSUED 1110028738 Shannon Flohr 09/11/2018 Direct Deposit \$336.00 ISSUED 1110028739 Sian Flores 09/11/2018 Direct Deposit \$45.64 ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$56.21 ISSUED 1110028741 Brooke Foster 09/11/2018 Direct Deposit \$83.72 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$192.47 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$192.47 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$192.47 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$17.59		
ISSUED 1110028739 Sian Flores 09/11/2018 Direct Deposit \$45.64 ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$56.21 ISSUED 1110028741 Brooke Foster 09/11/2018 Direct Deposit \$83.72 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$192.47 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$192.47 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$192.92 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$17.93 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$43.05		
ISSUED 1110028740 Cristi Foreman 09/11/2018 Direct Deposit \$56.21 ISSUED 1110028741 Brooke Foster 09/11/2018 Direct Deposit \$83.72 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$192.47 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$192.97 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$192.97 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$4.85 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$	ISSUED 1110028738 Snannon Fionr 09/11/2018 Direct Deposit	
ISSUED 1110028741 Brooke Foster 09/11/2018 Direct Deposit \$83.72 ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$92.47 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$189.29 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$189.29 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.93 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$430.07 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$440.07	ISSUED 1110028739 Sian Flores 09/11/2018 Direct Deposit	
ISSUED 1110028742 Louise Gannon 09/11/2018 Direct Deposit \$191.65 ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$92.47 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$189.29 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$17.93 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$9.12 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$9.12 ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$4.80.07 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$4.40.07 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$4.40.07 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$4.40	ISSUED 1110028740 [Cristi Foreman 09/11/2018]Direct Deposit	
ISSUED 1110028743 Ermelinda Garcia 09/11/2018 Direct Deposit \$92.47 ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$189.29 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$17.93 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$19.12 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$4.85 ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$4.45 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$4.40 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$24.17 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$144.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90 <td>ISOED 1110028741 Brooke Foster 09/11/2018 Direct Deposit</td> <td></td>	ISOED 1110028741 Brooke Foster 09/11/2018 Direct Deposit	
ISSUED 1110028744 Tonya Garrett 09/11/2018 Direct Deposit \$189.29 ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$71.93 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$19.12 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$4.85 ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$430.07 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$44.00 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$24.17 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90		
ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit \$71.93 ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$9.12 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$4.85 ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$430.07 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$24.17 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90		
ISSUED 1110028746 Melissa Graves 09/11/2018 Direct Deposit \$17.59 ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$9.12 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$4.85 ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$430.07 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$24.17 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90	ISSUED 1110028/44 Tonya Garrett 09/11/2018 Direct Deposit	
ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit \$9.12 ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$4.85 ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$430.07 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$24.17 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$184.00	ISSUED 1110028745 Nancy Grant 09/11/2018 Direct Deposit	
ISSUED 1110028748 Gwendolyn Guthrie 09/11/2018 Direct Deposit \$4.85 ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$430.07 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$24.17 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90		
ISSUED 1110028749 Debra Hagar 09/11/2018 Direct Deposit \$430.07 ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$24.17 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90	ISSUED 1110028747 Rebecca Gredig 09/11/2018 Direct Deposit	
ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit \$24.17 ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90		
ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90		
ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit \$184.00 ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90	ISSUED 1110028750 Christy Hamilton 09/11/2018 Direct Deposit	
ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit \$130.90	ISSUED 1110028751 Terri Hamilton 09/11/2018 Direct Deposit	\$184.00
	ISSUED 1110028752 Barbara Hardy 09/11/2018 Direct Deposit	
		\$33.15
	ISSUED 1110028754 Catherine Heidrick 09/11/2018 Direct Deposit	\$17.85

ISSUED	1110028755	Fanny Heninger	09/11/2018 Direct Deposit	\$242.98
ISSUED		Tracy Henry-Smith	09/11/2018 Direct Deposit	\$33.82
ISSUED		Brittney Herbst	09/11/2018 Direct Deposit	\$158.54
ISSUED		Rosa Hernandez	09/11/2018 Direct Deposit	\$2.92
ISSUED	1110028759	Leah Higginson	09/11/2018 Direct Deposit	\$60.56
ISSUED	1110028760	Francis Hill	09/11/2018 Direct Deposit	\$13.88
ISSUED	1110028761	Michelle Hinojos	09/11/2018 Direct Deposit	\$37.43
ISSUED		Stephanie Hoffmann	09/11/2018 Direct Deposit	\$185.82
ISSUED		Deborah Hyatt Foley	09/11/2018 Direct Deposit	\$46.82
ISSUED		Mary Hynes-Taylor	09/11/2018 Direct Deposit	\$2.63
ISSUED		John Robert Iruegas	09/11/2018 Direct Deposit	\$11.39
ISSUED		Claudio Isasi-Barbis	09/11/2018 Direct Deposit	\$57.67
ISSUED	1110028767		09/11/2018 Direct Deposit	\$13.50
ISSUED		Elaine Jacobson	09/11/2018 Direct Deposit	\$129.19
ISSUED		Shelly Jaworski	09/11/2018 Direct Deposit	\$39.74
ISSUED		Shannan Johansen	09/11/2018 Direct Deposit	\$46.96
ISSUED		Cherise Jones	09/11/2018 Direct Deposit	\$36.63
ISSUED		James Kadlecek	09/11/2018 Direct Deposit	\$151.28
ISSUED	1110028773		09/11/2018 Direct Deposit	\$8.06
ISSUED	1110028774	Connie Lenderman	09/11/2018 Direct Deposit	\$34.82
ISSUED	1110028775		09/11/2018 Direct Deposit	\$8.91
ISSUED		Roberta Lubinsky	09/11/2018 Direct Deposit	\$133.97
ISSUED		Steven Luthye	09/11/2018 Direct Deposit	\$172.00
ISSUED	1110028778		09/11/2018 Direct Deposit	\$33.82
ISSUED		Stacy Manning	09/11/2018 Direct Deposit	\$3.36
ISSUED		Laura Martinez	09/11/2018 Direct Deposit	\$29.50
ISSUED	1110028781	Rebecca McCarty	09/11/2018 Direct Deposit	\$20.67
ISSUED		Cynthia McCutchan	09/11/2018 Direct Deposit	\$102.00
ISSUED		Heather McKissick	09/11/2018 Direct Deposit	\$5.29
ISSUED		Sarah McNeal	09/11/2018 Direct Deposit	\$13.68
ISSUED		Meredith Meade-Norins	09/11/2018 Direct Deposit	\$66.35
ISSUED	1110028786	Jennifer Medina	09/11/2018 Direct Deposit	\$16.00
ISSUED		Rachel Messick	09/11/2018 Direct Deposit	\$32.71
ISSUED		Yana Metersky	09/11/2018 Direct Deposit	\$23.54
ISSUED	1110028789		09/11/2018 Direct Deposit	\$200.16
ISSUED		Leslie Michelson	09/11/2018 Direct Deposit	\$68.06
ISSUED		Janie Minghella	09/11/2018 Direct Deposit	\$37.02
ISSUED		Melany Miranda Granda	09/11/2018 Direct Deposit	\$39.09
ISSUED		Dominique Mirea	09/11/2018 Direct Deposit	\$11.86
ISSUED		Barbara Monroe	09/11/2018 Direct Deposit	\$39.88
ISSUED		Katherine Moore	09/11/2018 Direct Deposit	\$29.82
ISSUED	1110028796		09/11/2018 Direct Deposit	\$151.52
ISSUED	1110028797	Stephanie Mowery	09/11/2018 Direct Deposit	\$134.58
ISSUED	1110028798	Jacquelyn Mullins	09/11/2018 Direct Deposit	\$65.13
ISSUED		Susan Mullins	09/11/2018 Direct Deposit	\$33.50
ISSUED		Melissa Neece	09/11/2018 Direct Deposit	\$69.46
ISSUED	1110028801		09/11/2018 Direct Deposit	\$41.65
ISSUED	1110028802		09/11/2018 Direct Deposit	\$11.67
ISSUED	1110028803		09/11/2018 Direct Deposit	\$7.72
ISSUED	1110028804	Ling Pan	09/11/2018 Direct Deposit	\$115.62
ISSUED	1110028805	Linda Pecot	09/11/2018 Direct Deposit	\$1.20

ISSUED	1110028806 Lin-Lih Peng	09/11/2018	Direct Deposit	\$13.04
ISSUED	1110028807 Roxanna Perez		Direct Deposit	\$43.44
ISSUED	1110028808 Takiyah Perry Jacquet		Direct Deposit	\$148.82
ISSUED	1110028809 Kara Perry		Direct Deposit	\$105.51
ISSUED	1110028810 Karla Persels		Direct Deposit	\$139.56
ISSUED	1110028811 Puishan Pham		Direct Deposit	\$25.08
ISSUED	1110028812 Lesli Phelan		Direct Deposit	\$38.71
ISSUED	1110028813 Regina Pigg		Direct Deposit	\$100.89
ISSUED	1110028814 Lacey Pilat		Direct Deposit	\$16.72
ISSUED	1110028815 Michelle Pisciotta	09/11/2018	Direct Deposit	\$73.85
ISSUED	1110028816 Dinah Porchia		Direct Deposit	\$37.07
ISSUED	1110028817 Robbye Probst		Direct Deposit	\$108.26
ISSUED	1110028818 Sarah Quintanilla		Direct Deposit	\$264.56
ISSUED	1110028819 Jennifer Rake	09/11/2018	Direct Deposit	\$31.58
ISSUED	1110028820 Cheryl Ralls	09/11/2018	Direct Deposit	\$36.72
ISSUED	1110028821 Lisa Ray	09/11/2018	Direct Deposit	\$49.91
ISSUED	1110028822 Carol Rimka		Direct Deposit	\$147.35
ISSUED	1110028823 Sarah Robinson		Direct Deposit	\$57.49
ISSUED	1110028824 JoAnn Roe	09/11/2018	Direct Deposit	\$7.04
ISSUED	1110028825 Ann Rose		Direct Deposit	\$123.23
ISSUED	1110028826 Lauren Saldana		Direct Deposit	\$55.65
ISSUED	1110028827 Maria Sanchez Rubio		Direct Deposit	\$31.67
ISSUED	1110028828 Juana Sauceda		Direct Deposit	\$4.19
ISSUED	1110028829 Patricia Schrader		Direct Deposit	\$9.60
ISSUED	1110028830 Carrie Schroeder		Direct Deposit	\$19.71
ISSUED	1110028831 Leslie Schroeder	00/11/2010	Direct Deposit	\$115.16
ISSUED	1110028832 Michelle Shaffer		Direct Deposit	\$167.07
ISSUED	1110028833 Rachelle Shaver		Direct Deposit	\$180.63
ISSUED	1110028834 Joshua Simkulet		Direct Deposit	\$40.14
ISSUED	1110028835 Mimi Smith		Direct Deposit	\$28.27
ISSUED	1110028836 Nichole Smith	09/11/2018	Direct Deposit	\$19.28
ISSUED	1110028837 Whitney Smith	09/11/2018	Direct Deposit	\$4.02
ISSUED	1110028838 Karen Snapp	09/11/2018	Direct Deposit	\$102.83
ISSUED	1110028839 Dina Strittmatter		Direct Deposit	\$86.60
ISSUED	1110028840 Tammy Thornton		Direct Deposit	\$15.54
ISSUED	1110028841 Jane Trlica		Direct Deposit	\$122.80
ISSUED	1110028842 Kristie Ulibarri		Direct Deposit	\$37.20
ISSUED	1110028843 Ann Walker		Direct Deposit	\$50.23
ISSUED	1110028844 Tracy Walls		Direct Deposit	\$81.35
ISSUED	1110028845 Armida White		Direct Deposit	\$61.01
ISSUED	1110028846 Anne Whitten		Direct Deposit	\$78.17
ISSUED	1110028847 Gaye Wilkes		Direct Deposit	\$64.63
ISSUED	1110028848 Cynthia Williams		Direct Deposit	\$178.21
ISSUED	1110028849 Denise Williams		Direct Deposit	\$2.23
ISSUED	1110028850 Erin Williams		Direct Deposit	\$54.35
ISSUED	1110028851 Sara Williams		Direct Deposit	\$106.73
ISSUED	1110028852 Laura Wills	09/11/2018	Direct Deposit	\$19.51
ISSUED	1110028853 Stacy Ynostrosa	09/11/2018	Direct Deposit	\$17.46
ISSUED	1110028854 Chalmer Adams		Direct Deposit	\$63.63
ISSUED	1110028855 Loren Allen		Direct Deposit	\$296.06
ISSUED	1110028856 Tamaki Buffington		Direct Deposit	\$90.93
100020		03/14/2010		ψ90.93

ISSUED 111002888 Juice Emposit \$72.9 ISSUED 111002889 Juice Supposit \$7.9 ISSUED 111002889 Juice Supposit \$7.9 ISSUED 111002889 Juice Supposit \$7.9 ISSUED 111002889 Juice Supposit \$7.95 ISSUED 111002889 Juice Supposit \$7.90 ISSUED 111002889 Juice Supposit \$7.91 ISSUED 111002889 Juice Supposit \$7.91 ISSUED 111002889 Juice Supposit \$7.91 ISSUED 111	ISSUED	1110028857	Heidi Cardenas	09/14/2018	B Direct Deposit	\$16.13
ISSUED 111022882 Deby Farin 59:41 State				09/14/2018	B Direct Deposit	\$72.80
ISSUED 111002880 Any Moore 9014/2018 Direct Deposit \$236.4 ISSUED 111002880 Indirect Starting 9014/2018 Direct Deposit \$37.6 ISSUED 111002880 Indirect Starting 9014/2018 Direct Deposit \$31.0 ISSUED 111002884 Mary Williams 9014/2018 Direct Deposit \$35.0 ISSUED 111002884 Mary Williams 9014/2018 Direct Deposit \$35.0 ISSUED 111002886 Annite Chardman 9014/2018 Direct Deposit \$37.6 ISSUED 111002886 Andres Sullivan 9014/2018 Direct Deposit \$37.3 ISSUED 111002886 Andres Sullivan 9021/2018 Direct Deposit \$37.4 ISSUED 111002887 Andres Sullivan 9021/2018 Direct Deposit \$37.4 ISSUED 111002887 Andres Sullivan 9021/2018 Direct Deposit \$57.7 ISSUED 111002887 Andres Prasa 9021/2018 Direct Deposit \$57.7						\$7.90
ISSUED 1110228861 Charles Oberstrag 9914/2016 Direct Deposit \$914.00 ISSUED 1110228864 Demetra Ukeppud 0914/2016 Direct Deposit \$915.00 ISSUED 1110028864 Demetra Ukeppud 0914/2016 Direct Deposit \$\$15.00 ISSUED 1110028864 Market Willems 0914/2016 Direct Deposit \$\$20.00 ISSUED 1110028864 Market Charles 09112/2016 Direct Deposit \$\$32.00 ISSUED 1110028864 Market Charles 09112/2016 Direct Deposit \$\$32.00 ISSUED 1110028866 Market Charles 09112/2016 Direct Deposit \$\$32.00 ISSUED 1110028867 Market Sutham 09112/2016 Direct Deposit \$\$32.00 ISSUED 1110028876 Angel Adara 09212/2016 Direct Deposit \$\$32.00 ISSUED 1110028877 Market Suthama 09212/2016 Direct Deposit \$\$32.00 ISSUED 1110028877 Market Polyd 09212/2016 Direct Deposit \$\$32						\$235.44
ISSUED 111022882 Pirker Sherman 00114/2018 Direct Deposit \$\$13.0 ISSUED 111022886 Demetra Ukagnuu 00114/2018 Direct Deposit \$\$10.0 ISSUED 111022886 Demetra Ukagnuu 00114/2018 Direct Deposit \$\$10.0 ISSUED 111022886 Jennier Chaertarun 00118/2018 Direct Deposit \$\$32.8 ISSUED 111022886 Jennier Chaertarun 00118/2018 Direct Deposit \$\$31.4 ISSUED 111022886 Jennier Chaertarun 00118/2018 Direct Deposit \$\$32.4 ISSUED 111022887 Jennier Chaertarun 0021/2018 Direct Deposit \$\$32.4 ISSUED 111002887 Jennier Strass \$\$022.5 \$\$02.5						\$74.65
ISSUED 111022863 Demeter Ukagwu 09/14/2018 Direct Deposet \$10.0 ISSUED 111022864 Brends Castillo 09/14/2018 Direct Deposet \$2320.0 ISSUED 111022865 Brends Castillo 09/14/2018 Direct Deposet \$2320.0 ISSUED 111022866 Andrea Godfrey 09/14/2018 Direct Deposet \$333.0 ISSUED 1110228861 Andrea Godfrey 09/14/2018 Direct Deposet \$33.9 ISSUED 1110228861 Andrea Godfrey 09/14/2018 Direct Deposet \$33.9 ISSUED 1110228871 Andrea Sultan 09/11/2018 Direct Deposet \$35.9 ISSUED 1110228721 Andrea Sultan 09/21/2018 Direct Deposet \$35.9 ISSUED 1110028727 Charlo Castillo 09/21/2018 Direct Deposet \$35.9 ISSUED 111002877 Daried Dempsey 09/21/2018 Direct Deposet \$35.9 ISSUED 111002877 Marine Forgut \$35.9 \$35.9 \$35.9	ISSUED	1110028862	Phifer Sherman	09/14/2018	B Direct Deposit	
ISSUED 111022886 Mesh Wishy Williams 08/14/2016 Direct Deposal \$150.0 ISSUED 111022886 Foreda Casillo 09/12/2016 Direct Deposal \$520.0 ISSUED 111022886 Foreda Casillo 09/12/2016 Direct Deposal \$530.0 ISSUED 111022886 Mercia Coditry 09/12/2016 Direct Deposal \$511.4 ISSUED 111022886 Marcia Software 09/12/2016 Direct Deposal \$532.6 ISSUED 111002887 Avigal Altra 09/12/2016 Direct Deposal \$532.6 ISSUED 111002887 Debie Bugbée 09/12/2018 Direct Deposal \$52.2 ISSUED 111002887 Debie Bugbée 09/12/2018 Direct Deposal \$50.7 ISSUED 111002887 Davigal Altra 0.9/12/2018 Direct Deposal \$50.7 ISSUED 111002887 David Dempsey 0.9/12/2018 Direct Deposal \$50.7 ISSUED 111002887 David Dempsey 0.9/12/2018 Direct Deposal \$50.7 ISSUED 111002887 David Dempsey 0.9/12/2018 Direct Deposal \$50.8 ISSUED 111002887 David Dempsey 0.9/12/2018 Direct Deposal \$50.8 ISSUED 111002887 David Dempsey	ISSUED			09/14/2018	B Direct Deposit	\$10.00
ISSUED 111022865 Brends Castlin 991/82010 Direct Deposit \$320.8 ISSUED 111022865 Robert Eppler 691/82010 Direct Deposit \$11.4 ISSUED 111022866 Marcia Codrey 691/82010 Direct Deposit \$11.4 ISSUED 111022866 Marcia Codrey 691/82010 Direct Deposit \$32.4 ISSUED 111022867 Marcia Codrey 691/82010 Direct Deposit \$33.4 ISSUED 111022871 Debte Buggee 692/2018 Direct Deposit \$32.9 ISSUED 111022872 Marcia Codrey 692/2018 Direct Deposit \$12.9 ISSUED 111022872 Marcia Codrey 692/2018 Direct Deposit \$12.9 ISSUED 111022872 Marcia Codrey 692/2018 Direct Deposit \$18.9 ISSUED 111022877 Marcia Codrey 692/2018 Direct Deposit \$18.9 ISSUED 1110028877 Marcia Codrey 692/2018 Direct Deposit \$3.9 ISSUED	ISSUED			09/14/2018	B Direct Deposit	\$15.00
ISSUED 111022886 Jennier Cheatham 091/82/018 Direct Deposit \$830.0 ISSUED 111022886 Marcia Godfrey 091/82/018 Direct Deposit \$313.4 ISSUED 1110022886 Marcia Sulfivan 091/82/018 Direct Deposit \$33.4 ISSUED 1110022897 Avigal Altra 092/12/018 Direct Deposit \$33.4 ISSUED 1110022897 Avigal Altra 092/12/018 Direct Deposit \$35.9 ISSUED 1110022877 Cheryl Clark 092/12/018 Direct Deposit \$37.1 ISSUED 1110022877 Cheryl Clark 092/12/018 Direct Deposit \$37.1 ISSUED 1110022877 Danala Dempsy 092/12/018 Direct Deposit \$3.9 ISSUED 1110022877 Danala Dempsy 092/12/018 Direct Deposit \$3.9 ISSUED 1110022877 Danale Evans 092/12/018 Direct Deposit \$2.9 ISSUED 1110022876 Danale Evans 092/12/018 Direct Deposit \$2.9						\$320.88
ISNED 1110022867 Robert Eppier 09/18/2018 Direct Deposit \$11.4 ISNED 1110022868 Marcia Godrey 09/18/2018 Direct Deposit \$33.4 ISNED 1110022867 Debbe Buybee 09/21/2018 Direct Deposit \$32.9 ISNED 1110022877 Debbe Buybee 09/21/2018 Direct Deposit \$77.11 ISNED 1110022877 Debte Duposit \$77.11 S5.0 \$7.01				09/18/2018	B Direct Deposit	
ISUED 111002886 Marcia Godfrey 69/18/2016 Direct Deposit \$375.3 ISVED 111002887 Avrigal Marcia 09/12/2018 Direct Deposit \$33.4 ISVED 111002887 Debbie Bugbee 09/21/2018 Direct Deposit \$572.3 ISVED 111002887 Chery Clark 09/21/2018 Direct Deposit \$577.3 ISVED 111002887 Betry Copeland 09/21/2018 Direct Deposit \$573.7 ISVED 111002887 Donald Dempsey 09/21/2018 Direct Deposit \$518.9 ISVED 111002887 Donald Dempsey 09/21/2018 Direct Deposit \$518.9 ISVED 111002887 Diract Deposit \$519.9 \$519.0 \$51	ISSUED					\$11.47
ISSUED 111002880 Andrea Sullivan 09/12/018 Direct Deposit \$38.4 ISSUED 111002887 Debis Buybes 09/21/2018 Direct Deposit \$35.9 ISSUED 111002887 Debis Buybes 09/21/2018 Direct Deposit \$37.11 ISSUED 111002887 Debit Buybes 09/21/2018 Direct Deposit \$37.11 ISSUED 111002887 Danab Evance 09/21/2018 Direct Deposit \$35.9 ISSUED 111002887 Danab Evance 09/21/2018 Direct Deposit \$35.8 ISSUED 111002887 Adrian Ergus 09/21/2018 Direct Deposit \$35.8 ISSUED 111002887 Maiter Floyd 09/21/2018 Direct Deposit \$35.9 ISSUED 111002886 Inresit Deposit \$35.9	ISSUED	1110028868	Marcia Godfrey			
ISUED 111022870 Avigai Alaro 53.9. ISVED 111022871 Debble Buybe 592/21/2016 Direct Deposit 57.1. ISVED 111022871 Chayl Clark 092/21/2016 Direct Deposit 57.1. ISVED 111022875 Betry Copeland 092/21/2016 Direct Deposit 55.07. ISVED 111022875 Donald Demosey 092/21/2016 Direct Deposit 55.07. ISVED 1110022876 Donald Demosey 092/21/2016 Direct Deposit 516.9. ISVED 1110022877 Adrane Fergus 092/21/2016 Direct Deposit 518.9. ISVED 1110022877 Walter Floyd 092/21/2016 Direct Deposit 53.9. ISVED 1110022878 Walter Floyd 092/21/2016 Direct Deposit 53.9. ISVED 1110022878 Rick Hardison 092/21/2016 Direct Deposit 53.9. ISVED 1110022888 Erneinda Garcia 092/21/2016 Direct Deposit 53.5.6 ISVED 1110022888 <td< td=""><td>ISSUED</td><td></td><td></td><td></td><td></td><td>\$38.41</td></td<>	ISSUED					\$38.41
ISUED 111002887 Debie Bugbee 99/21/2018 Direct Deposit \$622. ISUED 1110028875 Betty Copeland 09/21/2018 Direct Deposit \$507. ISUED 1110028875 Denal Deposet \$519. 09/21/2018 Direct Deposit \$519. ISUED 1110028875 Donal Dempsey 09/21/2018 Direct Deposit \$189. ISUED 1110028877 Marta Delpasey 09/21/2018 Direct Deposit \$189. ISUED 1110028877 Marta Floyd 09/21/2018 Direct Deposit \$18.9 ISUED 1110022877 Watter Floyd 09/21/2018 Direct Deposit \$3.9 ISUED 1110022887 Watter Floyd 09/21/2018 Direct Deposit \$2.5 ISUED 1110028881 Tonya Garrett 09/21/2018 Direct Deposit \$2.5 ISUED 1110028882 Tonya Garrett 09/21/2018 Direct Deposit \$2.7 ISUED 1110028884 Brintry Harbist 09/21/2018 Direct Deposit \$2.7						
ISUED 1110028872 Cheryl Clark \$711.1 ISSUED 1110028874 Martha Delapaz 09/21/2018 Direct Deposit \$5107.1 ISSUED 1110028875 Donald Dempsey 09/21/2018 Direct Deposit \$168.6 ISSUED 1110028876 Dianne Evans 09/21/2018 Direct Deposit \$25.7 ISSUED 1110028877 Martan Delapaz 09/21/2018 Direct Deposit \$25.8 ISSUED 1110028876 Water Floyd 09/21/2018 Direct Deposit \$31.9 ISSUED 1110028876 Water Floyd 09/21/2018 Direct Deposit \$32.9 ISSUED 1110028868 Ermelnds Garcia 09/21/2018 Direct Deposit \$32.9 ISSUED 1110028868 Tonya Garett 09/21/2018 Direct Deposit \$27.2 ISSUED 1110028868 Ricky Hardison 09/21/2018 Direct Deposit \$27.2 ISSUED 1110028886 Ricky Hardison 09/21/2018 Direct Deposit \$28.4 ISSUED 1110028887		1110028871	Debbie Bugbee			\$62.22
ISSUED 1110028873 Betty Copeland 09/21/2018 Direct Deposit \$50.7. ISSUED 1110028875 Donald Dempsey 09/21/2018 Direct Deposit \$15.9. ISSUED 1110028876 Donald Dempsey 09/21/2018 Direct Deposit \$25.5 ISSUED 1110028877 Adriane Fergus 09/21/2018 Direct Deposit \$31.9. ISSUED 1110028877 Marker Floyd 09/21/2018 Direct Deposit \$32.9. ISSUED 1110028878 Water Floyd 09/21/2018 Direct Deposit \$32.9. ISSUED 1110028878 Water Floyd 09/21/2018 Direct Deposit \$32.9. ISSUED 1110028887 Ricky Hardison 09/21/2018 Direct Deposit \$31.7. ISSUED 1110028888 Ricky Hardison 09/21/2018 Direct Deposit \$35.9. ISSUED 1110028888 Keith Hicks 09/21/2018 Direct Deposit \$35.7. ISSUED 1110028886 Keith Hicks 09/21/2018 Direct Deposit \$35.7.	ISSUED					\$71.12
ISSUED 1110028874 Martha Delapaz 09/21/2018 Direct Deposit \$19.0 ISSUED 1110028876 Diand Dempsey 09/21/2018 Direct Deposit \$25.5 ISSUED 1110028877 Adriane Feynd 09/21/2018 Direct Deposit \$38.9 ISSUED 1110028877 Waiter Floyd 09/21/2018 Direct Deposit \$33.9 ISSUED 1110028878 Waiter Floyd 09/21/2018 Direct Deposit \$31.4 ISSUED 1110028808 Emediad Garcia 09/21/2018 Direct Deposit \$31.4 ISSUED 1110028808 Courting Garcet 09/21/2018 Direct Deposit \$32.7 ISSUED 1110028883 Ricky Hardison 09/21/2018 Direct Deposit \$33.7 ISSUED 1110028884 Britty Herbst 09/21/2018 Direct Deposit \$32.5 ISSUED 1110028884 Britty Herbst 09/21/2018 Direct Deposit \$32.7 ISSUED 1110028884 Britty Herbst 09/21/2018 Direct Deposit \$32.5 <t< td=""><td>ISSUED</td><td></td><td></td><td>09/21/2018</td><td>B Direct Deposit</td><td>\$50.73</td></t<>	ISSUED			09/21/2018	B Direct Deposit	\$50.73
ISSUED 1110028875 Donal Dempsey 092/12/018 Direct Deposit \$168.6 ISSUED 1110028877 Adriane Fergus 092/12/018 Direct Deposit \$18.9 ISSUED 1110028878 Walter Floyd 092/12/018 Direct Deposit \$3.9 ISSUED 1110028879 Walter Floyd 092/12/018 Direct Deposit \$3.9 ISSUED 1110028879 Walter Floyd 092/12/018 Direct Deposit \$3.9 ISSUED 1110028879 Walter Floyd 092/12/018 Direct Deposit \$3.9 ISSUED 1110028880 Erneminds Garcia 092/12/018 Direct Deposit \$37.9 ISSUED 1110028883 Ricky Hardison 092/12/018 Direct Deposit \$37.5 ISSUED 1110028885 Keith Hicks 092/12/018 Direct Deposit \$32.4 ISSUED 1110028884 Brittney Herbst 092/12/018 Direct Deposit \$32.4 ISSUED 1110028885 Keith Hicks 092/12/018 Direct Deposit \$32.6				09/21/2018	B Direct Deposit	
ISSUED 1110028876 Dianne Evans 09/21/2018 Direct Deposit \$25.5 ISSUED 1110028877 Adriane Fergus 09/21/2018 Direct Deposit \$3.9 ISSUED 1110028878 Waiter Floyd 09/21/2018 Direct Deposit \$3.9 ISSUED 1110028878 Waiter Floyd 09/21/2018 Direct Deposit \$3.9 ISSUED 1110028880 Ermelinda Garcia 09/21/2018 Direct Deposit \$3.9 ISSUED 1110028881 Tonya Garrett 09/21/2018 Direct Deposit \$37.7 ISSUED 1110028884 Ritkey Hardison 09/21/2018 Direct Deposit \$35.5 ISSUED 1110028884 Ritkey Hardison 09/21/2018 Direct Deposit \$39.7 ISSUED 1110028865 Keith Hicks 09/21/2018 Direct Deposit \$29.0 ISSUED 1110028867 Anna Hughes 09/21/2018 Direct Deposit \$29.0 ISSUED 1110028887 Anna Hughes 09/21/2018 Direct Deposit \$37.7	ISSUED					
ISSUED 1110028877 Adriane Fergus 09/21/2016 Direct Deposit \$18.9 ISSUED 1110028878 Watter Floyd 09/21/2018 Direct Deposit \$3.9 ISSUED 1110028879 Watter Floyd 09/21/2018 Direct Deposit \$3.9 ISSUED 1110028801 Tonya Garrett \$11.4 \$9/21/2016 Direct Deposit \$27.2 ISSUED 1110028803 Ricky Hardison 09/21/2016 Direct Deposit \$3.7 ISSUED 1110028803 Ricky Hardison 09/21/2016 Direct Deposit \$3.5 ISSUED 1110028804 Rithrey Herbst 09/21/2016 Direct Deposit \$9.7 ISSUED 1110028805 Keith Hicks 09/21/2016 Direct Deposit \$9.7 ISSUED 1110028807 Anna Hupbard 09/21/2016 Direct Deposit \$9.7 ISSUED 1110028881 Sole Dorg Sole Dorg \$9.00 \$9.21/2018 Direct Deposit \$9.01 ISSUED 1110028886 Sole Dorg 09/21/2018 Direc	ISSUED					\$2.56
ISSUED 111002887 Walter Floyd 09/21/2018 Direct Deposit \$3.9.9 ISSUED 111002887 Walter Floyd 09/21/2018 Direct Deposit \$3.9.9 ISSUED 1110028887 Ermelinda Garcia 09/21/2018 Direct Deposit \$21.4 ISSUED 1110028887 Courtney Goree 09/21/2018 Direct Deposit \$32.7 ISSUED 1110028887 Ricky Hardison 09/21/2018 Direct Deposit \$33.7 ISSUED 1110028888 Rittery Herbts 09/21/2018 Direct Deposit \$32.7 ISSUED 1110028887 Kink Hicks 09/21/2018 Direct Deposit \$32.7 ISSUED 1110028886 Eitzabeth Hubbard 09/21/2018 Direct Deposit \$32.4 ISSUED 1110028886 Eitzabeth Hubbard 09/21/2018 Direct Deposit \$32.6 ISSUED 1110028887 Anna Hughes 09/21/2018 Direct Deposit \$35.6 ISSUED 1110028888 Ioner Deposit \$36.7 \$35.6 \$35.7						\$18.91
ISUED 111002887 Water Floyd 09/21/2018 Direct Deposit \$31.9. ISUED 111002880 Tronya Garrett 09/21/2018 Direct Deposit \$11.9. ISUED 111002880 Tonya Garrett 09/21/2018 Direct Deposit \$27.2. ISSUED 111002888 Courtney Goree 09/21/2018 Direct Deposit \$35.5. ISSUED 111002888 Ricky Hardison 09/21/2018 Direct Deposit \$37.7. ISSUED 111002888 Ricky Hardison 09/21/2018 Direct Deposit \$37.7. ISSUED 111002888 Filth Hicks 09/21/2018 Direct Deposit \$37.7. ISSUED 111002888 Filth Hicks 09/21/2018 Direct Deposit \$37.7. ISSUED 111002888 Anna Hughes 09/21/2018 Direct Deposit \$37.6. ISSUED 111002889 Ann Invine 09/21/2018 Direct Deposit \$38.7. ISSUED 111002889 Ann Invine 09/21/2018 Direct Deposit \$38.7. I				09/21/2018	B Direct Deposit	
ISSUED 111002880 Ermelinda Garcia 09/21/2018 Direct Deposit \$\$11.4 ISSUED 111002881 Tonya Garrett 09/21/2018 Direct Deposit \$\$27.21 ISSUED 111002882 Courtney Goree 09/21/2018 Direct Deposit \$\$31.7 ISSUED 111002883 Ritkey Hardison 09/21/2018 Direct Deposit \$\$35.5 ISSUED 111002884 Brittey Herbst 09/21/2018 Direct Deposit \$\$35.7 ISSUED 111002886 Keith Hicks 09/21/2018 Direct Deposit \$\$29.4 ISSUED 111002886 Eirzaberth Hubbard 09/21/2018 Direct Deposit \$\$29.4 ISSUED 111002886 Filter Hubbard 09/21/2018 Direct Deposit \$\$121.4 ISSUED 111002886 Gina Lambert 09/21/2018 Direct Deposit \$\$35.6 ISSUED 111002889 Ann Irvine 09/21/2018 Direct Deposit \$\$35.6 ISSUED 111002889 Kaly Matthews 09/21/2018 Direct Deposit \$\$36.7	ISSUED	1110028879	Walter Floyd	09/21/2018	B Direct Deposit	
Issued 1110028881 Tonya Garrett 99/21/2018 Direct Deposit \$27.23 ISSUED 1110028882 Courtney Goree 09/21/2018 Direct Deposit \$31.37 ISSUED 1110028883 Ricky Hardison 09/21/2018 Direct Deposit \$35.55 ISSUED 1110028884 Brittney Herbst 09/21/2018 Direct Deposit \$29.74 ISSUED 1110028885 Keith Hicks 09/21/2018 Direct Deposit \$29.44 ISSUED 1110028886 Elizabeth Hubbard 09/21/2018 Direct Deposit \$30.00 ISSUED 1110028887 Anna Hughes 09/21/2018 Direct Deposit \$35.65 ISSUED 1110028888 Kein Hubbard 09/21/2018 Direct Deposit \$36.67 ISSUED 1110028889 Gina Lambert 09/21/2018 Direct Deposit \$36.71 ISSUED 1110028891 Courtney Leal 09/21/2018 Direct Deposit \$36.71 ISSUED 1110028893 Kajt Matthews 09/21/2018 Direct Deposit \$36.71 </td <td>ISSUED</td> <td></td> <td></td> <td>09/21/2018</td> <td>B Direct Deposit</td> <td>\$11.49</td>	ISSUED			09/21/2018	B Direct Deposit	\$11.49
ISUED 1110028882 Courtney Goree 99/21/2018 Direct Deposit \$13.7 ISSUED 1110028883 Ricky Hardison 09/21/2018 Direct Deposit \$35.9 ISSUED 1110028884 Brittney Herbst 09/21/2018 Direct Deposit \$29.7 ISSUED 1110028886 Eizabeth Hubbard 09/21/2018 Direct Deposit \$29.4 ISSUED 1110028886 Eizabeth Hubbard 09/21/2018 Direct Deposit \$29.4 ISSUED 1110028886 Eizabeth Hubbard 09/21/2018 Direct Deposit \$29.4 ISSUED 1110028886 Fizabeth Hubbard 09/21/2018 Direct Deposit \$29.4 ISSUED 1110028887 Anna Hughes 09/21/2018 Direct Deposit \$35.6 ISSUED 1110028893 Gina Lambert 09/21/2018 Direct Deposit \$36.7 ISSUED 1110028892 Jon Leonard 09/21/2018 Direct Deposit \$36.7 ISSUED 1110028893 Katy Mathews 09/21/2018 Direct Deposit \$36.7	ISSUED			09/21/2018	B Direct Deposit	
ISSUED 1110028881 Ricky Hardison 09/21/2018 Direct Deposit \$35,51 ISSUED 1110028884 Brittney Herbst 09/21/2018 Direct Deposit \$29,74 ISSUED 1110028885 Keith Hicks 09/21/2018 Direct Deposit \$29,44 ISSUED 1110028886 Elizabeth Hubbard 09/21/2018 Direct Deposit \$39,00 ISSUED 1110028887 Anna Hughes 09/21/2018 Direct Deposit \$312,00 ISSUED 1110028887 Anna Hughes 09/21/2018 Direct Deposit \$35,67 ISSUED 1110028880 Gina Lambert 09/21/2018 Direct Deposit \$35,77 ISSUED 1110028890 Gina Lambert 09/21/2018 Direct Deposit \$36,77 ISSUED 1110028891 Courtney Leal 09/21/2018 Direct Deposit \$38,47 ISSUED 1110028893 Kay Mathews 09/21/2018 Direct Deposit \$345,91 ISSUED 1110028894 Elliot Monteverde Torres 09/21/2018 Direct Deposit \$313,31 <td></td> <td></td> <td></td> <td>09/21/2018</td> <td>Direct Deposit</td> <td></td>				09/21/2018	Direct Deposit	
ISSUED 1110028884 Brittney Herbst 09/21/2018 Direct Deposit \$9.7 ISSUED 1110028885 Keith Hicks 09/21/2018 Direct Deposit \$29.4 ISSUED 1110028886 Eizabeth Hubbard 09/21/2018 Direct Deposit \$90.00 ISSUED 1110028887 Ana Hughes 09/21/2018 Direct Deposit \$121.4 ISSUED 1110028888 Sice long 09/21/2018 Direct Deposit \$35.6 ISSUED 111002889 Countrey Lead 09/21/2018 Direct Deposit \$86.7 ISSUED 111002889 Guntrey Lead 09/21/2018 Direct Deposit \$86.7 ISSUED 111002889 John Leonard 09/21/2018 Direct Deposit \$86.7 ISSUED 111002889 John Leonard 09/21/2018 Direct Deposit \$86.7 ISSUED 111002889 John Leonard 09/21/2018 Direct Deposit \$86.7 ISSUED 111002889 Katy Matthews 09/21/2018 Direct Deposit \$36.6 I				09/21/2018	B Direct Deposit	
ISSUED 111028885 Keith Hicks 09/21/2018 Direct Deposit \$29.44 ISSUED 1110028876 Anna Hughes 09/21/2018 Direct Deposit \$80.00 ISSUED 1110028877 Anna Hughes 09/21/2018 Direct Deposit \$8121.44 ISSUED 1110028888 Sio leong 09/21/2018 Direct Deposit \$856.6 ISSUED 1110028896 Ann Irvine 09/21/2018 Direct Deposit \$86.70 ISSUED 1110028891 Gina Lambert 09/21/2018 Direct Deposit \$89.11 ISSUED 1110028892 John Leonard 09/21/2018 Direct Deposit \$86.70 ISSUED 1110028893 Kay Matthews 09/21/2018 Direct Deposit \$86.71 ISSUED 1110028894 Eliot Monteverde Torres 09/21/2018 Direct Deposit \$813.3 ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$810.77 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$810.77 </td <td>ISSUED</td> <td>1110028884</td> <td>Brithey Herbst</td> <td></td> <td></td> <td>\$9.76</td>	ISSUED	1110028884	Brithey Herbst			\$9.76
ISSUED 1110028886 Elizabeth Hubbard 09/21/2018 Direct Deposit \$90.00 ISSUED 1110028887 Anna Hughes 09/21/2018 Direct Deposit \$121.4 ISSUED 1110028888 Sio leong 09/21/2018 Direct Deposit \$35.6 ISSUED 1110028889 Ann Irvine 09/21/2018 Direct Deposit \$36.7 ISSUED 1110028890 Gina Lambert 09/21/2018 Direct Deposit \$87.7 ISSUED 1110028891 Courtney Leal 09/21/2018 Direct Deposit \$87.7 ISSUED 1110028892 John Leonard 09/21/2018 Direct Deposit \$45.9 ISSUED 1110028893 Katy Mathews 09/21/2018 Direct Deposit \$13.3 ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$10.7 ISSUED 1110028895 Tashon Nunsant 09/21/2018 Direct Deposit \$30.7 ISSUED 1110028895 Tashon Nunsant 09/21/2018 Direct Deposit \$30.7	ISSUED					\$29.49
ISSUED 1110028887 Anna Hughes 09/21/2018 Direct Deposit \$121.4' ISSUED 1110028888 Sio long 03/21/2018 Direct Deposit \$35.6' ISSUED 1110028889 Ann Irvine 09/21/2018 Direct Deposit \$35.6' ISSUED 1110028890 Gina Lambert 09/21/2018 Direct Deposit \$35.1' ISSUED 1110028891 Courtney Leal 09/21/2018 Direct Deposit \$38.7' ISSUED 1110028892 John Leonard 09/21/2018 Direct Deposit \$38.7' ISSUED 1110028893 Katy Matthews 09/21/2018 Direct Deposit \$38.7' ISSUED 1110028894 Elliot Monteverde Torres 09/21/2018 Direct Deposit \$39.0' ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$10.7' ISSUED 1110028896 Trag Nguyen 09/21/2018 Direct Deposit \$30.7' ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$33.0' <						
ISSUED 1110028888 Sio leong 09/21/2018 Direct Deposit \$35.6 ISSUED 1110028890 Ann Irvine 09/21/2018 Direct Deposit \$6.7 ISSUED 1110028890 Gina Lambert 09/21/2018 Direct Deposit \$8.7 ISSUED 1110028891 Courtney Leal 09/21/2018 Direct Deposit \$88.7 ISSUED 1110028892 John Leonard 09/21/2018 Direct Deposit \$45.90 ISSUED 1110028893 Katy Matthews 09/21/2018 Direct Deposit \$45.90 ISSUED 1110028893 Stephanie Mowery 09/21/2018 Direct Deposit \$13.3 ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$10.7 ISSUED 1110028895 Tragn Nguyen 09/21/2018 Direct Deposit \$10.7 ISSUED 1110028896 Tragn Nguyen 09/21/2018 Direct Deposit \$30.7 ISSUED 1110028896 Sara Pagano 09/21/2018 Direct Deposit \$33.81	ISSUED			09/21/2018	B Direct Deposit	\$121.41
ISSUED 1110028889 Ann Irvine 09/21/2018 Direct Deposit \$6.70 ISSUED 1110028890 Gina Lambert 09/21/2018 Direct Deposit \$9.11 ISSUED 1110028891 Courtney Leal 09/21/2018 Direct Deposit \$88.71 ISSUED 1110028892 John Leonard 09/21/2018 Direct Deposit \$88.71 ISSUED 1110028893 Katy Matthews 09/21/2018 Direct Deposit \$88.71 ISSUED 1110028893 Katy Matthews 09/21/2018 Direct Deposit \$88.71 ISSUED 1110028894 Elliot Monteverde Torres 09/21/2018 Direct Deposit \$90.01 ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$10.77 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$30.77 ISSUED 1110028898 Sara Pagano 09/21/2018 Direct Deposit \$33.47 ISSUED 1110028893 Smita Pais 09/21/2018 Direct Deposit \$33.67						\$35.64
ISSUED 1110028890 Gina Lambert 09/21/2018 Direct Deposit \$9.12 ISSUED 1110028891 Courtney Leal 09/21/2018 Direct Deposit \$88.77 ISSUED 1110028892 John Leonard 09/21/2018 Direct Deposit \$88.71 ISSUED 1110028893 Katy Matthews 09/21/2018 Direct Deposit \$13.33 ISSUED 1110028894 Elliot Monteverde Torres 09/21/2018 Direct Deposit \$90.00 ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$10.77 ISSUED 1110028896 Trang Nguyen 09/21/2018 Direct Deposit \$10.77 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$30.79 ISSUED 1110028898 Sara Pagano 09/21/2018 Direct Deposit \$30.79 ISSUED 1110028890 Inita Pais 09/21/2018 Direct Deposit \$33.49 ISSUED 1110028890 Sara Pagano 09/21/2018 Direct Deposit \$33.69	ISSUED					\$6.70
ISSUED 1110028891 Courtney Leal 09/21/2018 Direct Deposit \$88.71 ISSUED 1110028892 John Leonard 09/21/2018 Direct Deposit \$45.90 ISSUED 1110028893 Katy Matthews 09/21/2018 Direct Deposit \$13.3 ISSUED 1110028894 Elliot Monteverde Torres 09/21/2018 Direct Deposit \$90.00 ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$90.01 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$427.40 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$35.66 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$33.76 ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028890 Linda Pecot 09/21/2018 Direct Deposit \$33.76 ISSUED 1110028900 Linda Pecot 09/21/2018 Direct Deposit \$3.81 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$9.12</td>						\$9.12
ISSUED 1110028892 John Leonard 09/21/2018 Direct Deposit \$45.99 ISSUED 1110028893 Katy Matthews 09/21/2018 Direct Deposit \$13.3 ISSUED 1110028894 Elliot Monteverde Torres 09/21/2018 Direct Deposit \$90.00 ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$10.77 ISSUED 1110028896 Trang Nguyen 09/21/2018 Direct Deposit \$10.77 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$35.66 ISSUED 1110028898 Sara Pagano 09/21/2018 Direct Deposit \$35.67 ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$3.81 <td>ISSUED</td> <td></td> <td></td> <td></td> <td></td> <td>\$88.78</td>	ISSUED					\$88.78
ISSUED 1110028893 Katy Matthews 09/21/2018 Direct Deposit \$13.34 ISSUED 1110028894 Elliot Monteverde Torres 09/21/2018 Direct Deposit \$90.00 ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$10.77 ISSUED 1110028896 Trang Nguyen 09/21/2018 Direct Deposit \$10.77 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$427.40 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$35.67 ISSUED 1110028898 Sara Pagano 09/21/2018 Direct Deposit \$35.67 ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$35.67 ISSUED 1110028890 Linda Pecot 09/21/2018 Direct Deposit \$35.67 ISSUED 1110028900 Linda Pecot 09/21/2018 Direct Deposit \$38.81 ISSUED 1110028901 Takiyah Perry Jacquet 09/21/2018 Direct Deposit \$35	ISSUED			09/21/2018	B Direct Deposit	\$45.96
ISSUED 1110028895 Stephanie Mowery 09/21/2018 Direct Deposit \$10.77 ISSUED 1110028896 Trang Nguyen 09/21/2018 Direct Deposit \$427.40 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$35.64 ISSUED 1110028898 Sara Pagano 09/21/2018 Direct Deposit \$30.77 ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$30.77 ISSUED 1110028909 Linda Pecot 09/21/2018 Direct Deposit \$30.77 ISSUED 1110028900 Linda Pecot 09/21/2018 Direct Deposit \$3.64 ISSUED 1110028901 Takiyah Perry Jacquet 09/21/2018 Direct Deposit \$3.64 ISSUED 1110028902 Lacey Pilat 09/21/2018 Direct Deposit \$3.55 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$3.57 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$3.78 <td>ISSUED</td> <td></td> <td></td> <td></td> <td></td> <td>\$13.34</td>	ISSUED					\$13.34
ISSUED 1110028896 Trang Nguyen 09/21/2018 Direct Deposit \$427.40 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$35.64 ISSUED 1110028898 Sara Pagano 09/21/2018 Direct Deposit \$30.75 ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$30.75 ISSUED 1110028900 Linda Pecot 09/21/2018 Direct Deposit \$30.86 ISSUED 1110028901 Takiyah Perry Jacquet 09/21/2018 Direct Deposit \$30.76 ISSUED 1110028902 Lacey Pilat 09/21/2018 Direct Deposit \$30.76 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$37.87 ISSUED 1110028905 Zoobia Siddigi 09/21/2018 Direct Deposit \$913.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$90.00</td>						\$90.00
ISSUED 1110028896 Trang Nguyen 09/21/2018 Direct Deposit \$427.40 ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$35.64 ISSUED 1110028898 Sara Pagano 09/21/2018 Direct Deposit \$30.75 ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$30.75 ISSUED 1110028000 Linda Pecot 09/21/2018 Direct Deposit \$30.80 ISSUED 1110028001 Takiyah Perry Jacquet 09/21/2018 Direct Deposit \$30.76 ISSUED 1110028902 Lacey Pilat 09/21/2018 Direct Deposit \$30.76 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$33.64 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$33.78 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$37.87 ISSUED 1110028905 Zoobia Siddigi 09/21/2018 Direct Deposit \$913.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10.77</td>						\$10.77
ISSUED 1110028897 Taishon Nunsant 09/21/2018 Direct Deposit \$35.64 ISSUED 1110028898 Sara Pagano 09/21/2018 Direct Deposit \$30.75 ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028090 Linda Pecot 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028901 Takiyah Perry Jacquet 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028902 Lacey Pilat 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028905 Zoobia Siddiqi 09/21/2018 Direct Deposit \$33.66 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$913.00 ISSUED 1110028905 Zoobia Siddiqi 09/21/2018 Direct Deposit \$913.00 <td>ISSUED</td> <td>1110028896</td> <td>Trang Nguyen</td> <td>09/21/2018</td> <td>B Direct Deposit</td> <td>\$427.40</td>	ISSUED	1110028896	Trang Nguyen	09/21/2018	B Direct Deposit	\$427.40
ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$3.80 ISSUED 1110028900 Linda Pecot 09/21/2018 Direct Deposit \$2.10 ISSUED 1110028901 Takiyah Perry Jacquet 09/21/2018 Direct Deposit \$38.10 ISSUED 1110028902 Lacey Pilat 09/21/2018 Direct Deposit \$33.50 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$33.60 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$33.60 ISSUED 1110028905 Zoobia Siddigi 09/21/2018 Direct Deposit \$33.80	ISSUED	1110028897	Taishon Nunsant	09/21/2018	B Direct Deposit	\$35.64
ISSUED 1110028899 Smita Pais 09/21/2018 Direct Deposit \$3.80 ISSUED 1110028900 Linda Pecot 09/21/2018 Direct Deposit \$2.10 ISSUED 1110028901 Takiyah Perry Jacquet 09/21/2018 Direct Deposit \$38.10 ISSUED 1110028902 Lacey Pilat 09/21/2018 Direct Deposit \$33.54 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$33.64 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$33.64 ISSUED 1110028905 Zoobia Siddigi 09/21/2018 Direct Deposit \$33.86	ISSUED	1110028898	Sara Pagano	09/21/2018	B Direct Deposit	\$30.75
ISSUED 1110028900 Linda Pecot 09/21/2018 Direct Deposit \$2.10 ISSUED 1110028901 Takiyah Perry Jacquet 09/21/2018 Direct Deposit \$38.10 ISSUED 1110028902 Lacey Pilat 09/21/2018 Direct Deposit \$33.54 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$33.54 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$33.64 ISSUED 1110028905 Zoobia Siddigi 09/21/2018 Direct Deposit \$33.64						\$3.86
ISSUED 1110028902 Lacey Pilat 09/21/2018 Direct Deposit \$3.54 ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$37.85 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$913.00 ISSUED 1110028905 Zoobia Siddigi 09/21/2018 Direct Deposit \$913.00	ISSUED			09/21/2018	B Direct Deposit	\$2.16
ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$37.87 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$913.00 ISSUED 1110028905 Zoobia Siddiqi 09/21/2018 Direct Deposit \$30.89	ISSUED					\$38.10
ISSUED 1110028903 Michelle Shaffer 09/21/2018 Direct Deposit \$37.87 ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$913.00 ISSUED 1110028905 Zoobia Siddiqi 09/21/2018 Direct Deposit \$30.89	ISSUED	1110028902	Lacey Pilat			\$3.54
ISSUED 1110028904 Phifer Sherman 09/21/2018 Direct Deposit \$913.00 ISSUED 1110028905 Zoobia Siddiqi 09/21/2018 Direct Deposit \$30.89	ISSUED	1110028903	Michelle Shaffer	09/21/2018	B Direct Deposit	\$37.87
ISSUED 1110028905 Zoobia Siddiqi 09/21/2018 Direct Deposit \$30.89	ISSUED	1110028904	Phifer Sherman	09/21/2018	B Direct Deposit	\$913.00
	ISSUED	1110028905	Zoobia Siddiqi			\$30.89
	ISSUED					\$155.07
		1110028907	Cara Speicher			\$71.93

ISSUED	1110028908 T	Tramy Tran	00/21/2019	B Direct Deposit	\$281.22
ISSUED	1110028909			B Direct Deposit	\$17.76
ISSUED	1110028910 L			B Direct Deposit	\$60.30
ISSUED	1110028911 J			B Direct Deposit	\$8.01
ISSUED	1110028912 B		09/25/2018	B Direct Deposit	\$320.88
ISSUED		ennifer Cheatham	00/25/2018	B Direct Deposit	\$639.00
ISSUED	1110028914 E			B Direct Deposit	\$108.84
ISSUED	1110028915 A			B Direct Deposit	\$8.29
ISSUED	1110028916 L			B Direct Deposit	\$65.42
ISSUED	1110028917 N		00/28/2010	B Direct Deposit	\$2.62
ISSUED	1110028918 N			B Direct Deposit	\$2.02
ISSUED	1110028919 C			B Direct Deposit	\$32.45
ISSUED	1110028920 K	Ally Earlander		B Direct Deposit	\$8.62
ISSUED		Beyanir Francisco		B Direct Deposit	\$133.69
ISSUED	1110028921 B		09/20/2010	B Direct Deposit	\$13.63
ISSUED	1110028922 L			B Direct Deposit	\$13.03
ISSUED	1110028923 P		09/20/2010	B Direct Deposit	\$2.86
ISSUED	1110028924 A			B Direct Deposit	\$3.98
ISSUED					
ISSUED	1110028926 J 1110028927 C			B Direct Deposit	\$4.47 \$9.54
				3 Direct Deposit 3 Direct Deposit	
ISSUED	1110028928 R	Raymundo Lopez	09/28/2018	B Direct Deposit	\$0.55
ISSUED			09/28/2018	B Direct Deposit	\$5.30
ISSUED ISSUED	1110028930 S		09/28/2018	B Direct Deposit	\$0.66
	1110028931 S			B Direct Deposit	\$14.28
ISSUED	1110028932 K			B Direct Deposit	\$8.17
ISSUED	1110028933 L			B Direct Deposit	\$3.65
ISSUED ISSUED		Sarah Quintanilla		B Direct Deposit	\$50.64
		leather Saenger		B Direct Deposit	\$5.00
ISSUED	1110028936 M		09/28/2018	B Direct Deposit	\$105.04
ISSUED	1110028937 P		09/28/2018	B Direct Deposit	\$913.00
ISSUED	1110028938 K	karen Snapp		B Direct Deposit	\$27.80
ISSUED	1110028939 A	Adrienne Squiers	09/28/2018	B Direct Deposit	\$5.94
ISSUED	1110028940 L			B Direct Deposit	\$17.00
ISSUED	1110028941 J		09/28/2018	B Direct Deposit	\$19.94
ISSUED	1110028942			B Direct Deposit	\$11.82
ISSUED	1110028943 C	Cynthia Williams		B Direct Deposit	\$22.73
ISSUED	1110028944 B	Srenda Castillo		B Direct Deposit	\$320.88
ISSUED		isa Coolbaugh-Smith	10/02/2018	B Direct Deposit	\$156.54
ISSUED	1110028946 S		10/05/2018	B Direct Deposit	\$64.90
ISSUED	1110028947 N			B Direct Deposit	\$201.00
ISSUED	1110028948 A			B Direct Deposit	\$79.00
ISSUED		Donald Dempsey	10/05/2018	B Direct Deposit	\$119.68
ISSUED	1110028950 S	Susan Dollar	10/05/2018	B Direct Deposit	\$115.86
ISSUED	1110028951 H	Ioumame Elmourabiti		B Direct Deposit	\$92.00
ISSUED	1110028952 J			B Direct Deposit	\$15.00
ISSUED	1110028953 R			B Direct Deposit	\$110.57
ISSUED		Kristin Glasscock	10/05/2018	B Direct Deposit	\$16.35
ISSUED	1110028955 R	Ricky Hardison	10/05/2018	B Direct Deposit	\$31.00
ISSUED	1110028956 S			B Direct Deposit	\$21.39
ISSUED		ennifer Jackson		B Direct Deposit	\$375.00
ISSUED	1110028958 E	laine Jacobson	10/05/2018	B Direct Deposit	\$25.94

ISSUED	1110028959 Mich	nael Jefferson	10/05/2018	Direct Deposit	\$4.51
ISSUED	1110028960 Brya			Direct Deposit	\$295.00
ISSUED	1110028961 Susa			Direct Deposit	\$10.00
ISSUED	1110028962 Jimm	ny Macaluso	10/05/2018	Direct Deposit	\$160.09
ISSUED	1110028963 Debr			Direct Deposit	\$22.11
ISSUED	1110028964 Taisł	hon Nunsant		Direct Deposit	\$21.39
ISSUED	1110028965 Phife	er Sherman		Direct Deposit	\$913.00
ISSUED	1110028966 Zoob	bia Siddigi	10/05/2018	Direct Deposit	\$21.39
ISSUED	1110028967 Marie	ea Sprott	10/05/2018	Direct Deposit	\$26.70
ISSUED	1110028968 Sia >	Xiong	10/05/2018	Direct Deposit	\$351.00
ISSUED	1110028969 Virgi	inia Asiatico		Direct Deposit	\$60.00
ISSUED	1110028970 Bren	nda Castillo		Direct Deposit	\$320.88
ISSUED	1110028971 Krist	ten Christie	10/09/2018	Direct Deposit	\$150.00
ISSUED	1110028972 Matt			Direct Deposit	\$116.49
ISSUED	1110028973 Mica		10/09/2018	Direct Deposit	\$19.84
ISSUED	1110028974 Sony	ya HortonAustin	10/09/2018	Direct Deposit	\$9.46
ISSUED	1110028975 Mech			Direct Deposit	\$6.09
ISSUED	1110028976 Debr			Direct Deposit	\$61.37
ISSUED	1110028977 Rand	dall McDowell	10/09/2018	Direct Deposit	\$35.00
ISSUED	1110028978 Step	hen O'bar		Direct Deposit	\$242.20
ISSUED	1110028979 Sand			Direct Deposit	\$7.47
ISSUED	1110028980 Eure			Direct Deposit	\$12.19
ISSUED	1110028981 Lesli			Direct Deposit	\$16.64
ISSUED	1110028982 Tyler			Direct Deposit	\$91.99
ISSUED	1110028983 Aviga		10/12/2018	Direct Deposit	\$5.73
ISSUED	1110028984 Lore	n Allen		Direct Deposit	\$75.95
ISSUED	1110028985 David	id Alpert	10/12/2018	Direct Deposit	\$68.26
ISSUED	1110028986 Miria			Direct Deposit	\$47.01
ISSUED	1110028987 Julie		10/12/2018	Direct Deposit	\$58.14
ISSUED	1110028988 Linda		10/12/2018	Direct Deposit	\$60.00
ISSUED	1110028989 Jean			Direct Deposit	\$57.08
ISSUED	1110028990 KaTr	reece Bowling		Direct Deposit	\$15.69
ISSUED	1110028991 Alder	n Brosseau		Direct Deposit	\$27.11
ISSUED	1110028992 Less			Direct Deposit	\$5.20
ISSUED	1110028993 Sara			Direct Deposit	\$111.53
ISSUED	1110028994 Mich	nelle Burwell		Direct Deposit	\$138.14
ISSUED	1110028995 Dara	alee Champion		Direct Deposit	\$180.78
ISSUED	1110028996 Nicol			Direct Deposit	\$33.05
ISSUED	1110028997 Kyou			Direct Deposit	\$51.39
ISSUED	1110028998 Cher			Direct Deposit	\$163.26
ISSUED	1110028999 Holly		10/12/2018	Direct Deposit	\$142.69
ISSUED ISSUED	1110029000 Linda 1110029001 Debt	a Coneriy	10/12/2018	Direct Deposit Direct Deposit	\$134.35 \$37.33
ISSUED ISSUED	1110029002 Heat 1110029003 Betty			Direct Deposit	\$68.49 \$33.42
ISSUED	1110029003 Betty 1110029004 Bran			Direct Deposit	\$33.42 \$20.10
ISSUED	1110029004 Bran 1110029005 Rego			Direct Deposit	
ISSUED	1110029005 Rego 1110029006 Ann		10/12/2018	Direct Deposit	\$46.42 \$137.21
ISSUED	1110029006 Ann 1110029007 Marti			Direct Deposit	\$137.21
ISSUED	1110029007 Marti 1110029008 Paul			Direct Deposit	\$7.38
ISSUED	1110029008 Paul 1110029009 Auro			Direct Deposit	\$3.94 \$31.16
1990ED	1110029009 Auro		10/12/2018		\$31.16

ISSUED 1110029010 Michelle Dominguez \$23 ISSUED 1110029012 Dona Ecker \$38 ISSUED 1110029012 Dona Ecker \$38 ISSUED 1110029012 Dona Ecker \$38 ISSUED 1110029012 Dona Ecker \$36 ISSUED 1110029014 Diane Evans \$10/122018 Direct Deposit \$42 ISSUED 1110029015 Katherine Event \$10/122018 Direct Deposit \$55 ISSUED 1110029017 Adriane Fergus \$10/122018 Direct Deposit \$55 ISSUED 1110029017 Adriane Fergus \$10/122018 Direct Deposit \$137 ISSUED 1110029017 Adriane Garcia \$10/122018 Direct Deposit \$170 ISSUED 1110029018 Emelinda Garcia \$10/122018 Direct Deposit \$170 ISSUED 1110029021 Nancy Grant \$10/122018 Direct Deposit \$171 ISSUED 1110029022 Missis Graves \$10/122018 Direct Deposit </th
ISSUED 1110029012 Donna Ecker \$64 ISSUED 1110029013 Nehal Elramly \$6 ISSUED 1110029014 Dianne Evans \$6 ISSUED 1110029015 Katherine Ewert \$6 ISSUED 1110029016 Kelly Farlander \$10/12/2018 Direct Deposit \$5 ISSUED 1110029017 Adriane Fergus \$10/12/2018 Direct Deposit \$5 ISSUED 1110029017 Adriane Fergus \$10/12/2018 Direct Deposit \$5 ISSUED 1110029017 Adriane Fergus \$10/12/2018 Direct Deposit \$16 ISSUED 1110029019 Ermelinda Garcia \$10/12/2018 Direct Deposit \$176 ISSUED 1110029021 Nancy Grant \$10/12/2018 Direct Deposit \$120 ISSUED 1110029021 Nancy Grant \$10/12/2018 Direct Deposit \$123 ISSUED 1110029022 Meisa Garees \$10/12/2018 Direct Deposit \$231 ISSUED 11110029023 Gwendo
ISSUED 1110029013 Nehal Eiramly 10/12/2018 Direct Deposit \$6 ISSUED 1110029014 Direct Deposit \$42 ISSUED 1110029015 Katherine Evert 10/12/2018 Direct Deposit \$55 ISSUED 1110029015 Katherine Evert 10/12/2018 Direct Deposit \$15 ISSUED 1110029017 Adriane Fergus 10/12/2018 Direct Deposit \$15 ISSUED 1110029017 Adriane Fergus 10/12/2018 Direct Deposit \$16 ISSUED 1110029017 Adriane Fergus 10/12/2018 Direct Deposit \$176 ISSUED 1110029001 Fmelinda Garcia 10/12/2018 Direct Deposit \$192 ISSUED 1110029021 Nancy Grant 10/12/2018 Direct Deposit \$192 ISSUED 1110029022 Meissa Graves 10/12/2018 Direct Deposit \$177 ISSUED 1110029023 Gvendolyn Guthrie 10/12/2018 Direct Deposit \$221 ISSUED 1110029026 Ba
ISSUED 1110229014 Dianne Evans 10/12/2018 Direct Deposit \$42 ISSUED 1110029015 Katherine Evert 10/12/2018 Direct Deposit \$5137 ISSUED 1110029016 Kelly Farlander 10/12/2018 Direct Deposit \$5137 ISSUED 1110029017 Adriane Fergus 10/12/2018 Direct Deposit \$56 ISSUED 1110029017 Adriane Forgus 10/12/2018 Direct Deposit \$56 ISSUED 1110029019 Fernelinda Garcia 10/12/2018 Direct Deposit \$170 ISSUED 1110029020 Tonya Garrett 10/02/2018 Direct Deposit \$120 ISSUED 1110029020 Tonya Garrett 10/12/2018 Direct Deposit \$129 ISSUED 1110029022 Narcy Grant 10/12/2018 Direct Deposit \$129 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$233 ISSUED 1110029023 Brady Hair 10/12/2018 Direct Deposit \$231
ISSUED 1110029015 Katherine Ewert 10/12/2018 Direct Deposit \$55 ISSUED 1110029016 Kelly Farlander 10/12/2018 Direct Deposit \$137 ISSUED 1110029017 Adriane Fergus 10/12/2018 Direct Deposit \$56 ISSUED 1110029018 Louise Gannon 10/12/2018 Direct Deposit \$176 ISSUED 1110029020 Termelinda Garcia 10/12/2018 Direct Deposit \$109 ISSUED 1110029021 Narce Grant 10/12/2018 Direct Deposit \$109 ISSUED 1110029022 Meissa Graves 10/12/2018 Direct Deposit \$23 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$23 ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$24 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$241 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$319 <t< td=""></t<>
ISSUED 1110029016 Kelly Farlander 10/12/2018 Direct Deposit \$137 ISSUED 1110029017 Adriane Fergus 10/12/2018 Direct Deposit \$\$56 ISSUED 1110029018 Louise Gannon 10/12/2018 Direct Deposit \$\$176 ISSUED 1110029019 Ermelinda Garcia 10/12/2018 Direct Deposit \$\$176 ISSUED 1110029020 Tonya Garrett 10/12/2018 Direct Deposit \$\$192 ISSUED 1110029020 Mancy Grant 10/12/2018 Direct Deposit \$\$242 ISSUED 1110029022 Melissa Graves 10/12/2018 Direct Deposit \$\$233 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$\$241 ISSUED 1110029026 Bardy Hair 10/12/2018 Direct Deposit \$\$273 ISSUED 1110029026 Bardy Hair 10/12/2018 Direct Deposit \$\$294 ISSUED 1110029026 Bardy Hair 10/12/2018 Direct Deposit \$\$339
ISSUED 1110029017 Adriane Fergus 10/12/2018 Direct Deposit \$56 ISSUED 1110029018 Louise Gannon 10/12/2018 Direct Deposit \$176 ISSUED 1110029019 Ermelinda Garcia 10/12/2018 Direct Deposit \$100 ISSUED 1110029020 Tonya Garrett 10/12/2018 Direct Deposit \$192 ISSUED 1110029021 Nancy Grant 10/12/2018 Direct Deposit \$42 ISSUED 1110029022 Melisa Graves 10/12/2018 Direct Deposit \$42 ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$171 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$261 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$319 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$319 ISSUED 1110029026 Brady Hair 10/12/2018 Direct Deposit \$320 ISSUED
ISSUED 1110029018 Louise Gannon 10/12/2018 Direct Deposit \$176 ISSUED 11100290019 Ermelinda Garcia 10/12/2018 Direct Deposit \$109 ISSUED 11100290021 Nancy Grant 10/12/2018 Direct Deposit \$42 ISSUED 1110029022 Meissa Graves 10/12/2018 Direct Deposit \$42 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$42 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$42 ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$177 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$177 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$319 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$323 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$324 <t< td=""></t<>
ISSUED 1110029018 Louise Gannon 10/12/2018 Direct Deposit \$176 ISSUED 11100290019 Ermelinda Garcia 10/12/2018 Direct Deposit \$109 ISSUED 11100290021 Nancy Grant 10/12/2018 Direct Deposit \$42 ISSUED 1110029022 Meissa Graves 10/12/2018 Direct Deposit \$42 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$42 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$42 ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$177 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$177 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$319 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$323 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$324 <t< td=""></t<>
ISSUED 1110029020 Tonya Garrett \$192 ISSUED 1110029021 Nancy Grant 10/12/2018 Direct Deposit \$42 ISSUED 1110029022 Melissa Graves 10/12/2018 Direct Deposit \$23 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$253 ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$261 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$261 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$319 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$329 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$233 ISSUED 1110029028 Cynthia Hawkins \$330 \$320 \$330 ISSUED 1110029029 Catherine Heidrick \$10/12/2018 Direct Deposit \$233 ISSUED 1110029030 Fanny Heninger
ISSUED 1110029021 Nancy Grant 10/12/2018 Direct Deposit \$42 ISSUED 1110029023 Gwendolyn Guthrie \$23 ISSUED 1110029023 Gwendolyn Guthrie \$10/12/2018 Direct Deposit \$23 ISSUED 1110029023 Gwendolyn Guthrie \$10/12/2018 Direct Deposit \$17 ISSUED 1110029024 Debra Hagar \$10/12/2018 Direct Deposit \$26 ISSUED 1110029025 Brady Hair \$10/12/2018 Direct Deposit \$261 ISSUED 1110029026 Barbara Hardy \$10/12/2018 Direct Deposit \$59 ISSUED 1110029027 Mary Hartman \$10/12/2018 Direct Deposit \$21 ISSUED 1110029028 Cynthia Hawkins \$10/12/2018 Direct Deposit \$23 ISSUED 1110029029 Catherine Heidrick \$10/12/2018 Direct Deposit \$23 ISSUED 1110029030 Fanny Heninger \$10/12/2018 Direct Deposit \$23 ISSUED 1110029031
ISSUED 1110029022 Melissa Graves 10/12/2018 Direct Deposit \$23 ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$17 ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$261 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$261 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$261 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$529 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$231 ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$231 ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$231 ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$231 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$138
ISSUED 1110029023 Gwendolyn Guthrie 10/12/2018 Direct Deposit \$17 ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$261 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$319 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$59 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$21 ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$330 ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$330 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$223 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$138 ISSUED 1110029032 Britney Herbst 10/12/2018 Direct Deposit \$148 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$168
ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$261 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$319 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$59 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$21 ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$330 ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$330 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$23 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$138 ISSUED 1110029032 Britney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$168 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$168 <t< td=""></t<>
ISSUED 1110029024 Debra Hagar 10/12/2018 Direct Deposit \$261 ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$319 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$59 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$21 ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$330 ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$330 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$23 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$138 ISSUED 1110029032 Britney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$168 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$168 <t< td=""></t<>
ISSUED 1110029025 Brady Hair 10/12/2018 Direct Deposit \$319 ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$59 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$21 ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$330 ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$330 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$23 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$138 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$138 ISSUED 1110029032 Britney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$168 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$44
ISSUED 1110029026 Barbara Hardy 10/12/2018 Direct Deposit \$59 ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$21 ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$330 ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$330 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$23 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$138 ISSUED 1110029032 Brittney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$4 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$4
ISSUED 1110029027 Mary Hartman 10/12/2018 Direct Deposit \$21 ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$330 ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$23 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$138 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$116 ISSUED 1110029032 Brittney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$168 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$44
ISSUED 1110029028 Cynthia Hawkins 10/12/2018 Direct Deposit \$330 ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$23 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$138 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$126 ISSUED 1110029032 Brittney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$4 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$4
ISSUED 1110029029 Catherine Heidrick 10/12/2018 Direct Deposit \$23 ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$138 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$126 ISSUED 1110029032 Brittney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$4 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$4
ISSUED 1110029030 Fanny Heninger 10/12/2018 Direct Deposit \$138 ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$126 ISSUED 1110029032 Brittney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$44 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$31
ISSUED 1110029031 Amy Henry 10/12/2018 Direct Deposit \$126 ISSUED 1110029032 Brittney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$44 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$31
ISSUED 1110029032 Brittney Herbst 10/12/2018 Direct Deposit \$168 ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$4 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$31
ISSUED 1110029033 Sonya HortonAustin 10/12/2018 Direct Deposit \$4 ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$31
ISSUED 1110029034 Veronica Hoyt 10/12/2018 Direct Deposit \$31
ISSUED 1110029036 Deborah Hyatt Foley 10/12/2018 Direct Deposit \$41
ISSUED 1110029037 John Robert Iruegas 10/12/2018 Direct Deposit \$45
ISSUED 1110029038 Claudio Isasi-Barbis 10/12/2018 Direct Deposit \$38
ISSUED 1110029039 Ara Jackson 10/12/2018 Direct Deposit \$6
ISSUED 1110029040 Elaine Jacobson 10/12/2018 Direct Deposit \$234
ISSUED 1110029041 Shelly Jaworski 10/12/2018 Direct Deposit \$23
ISSUED 1110029042 Shaista Jiwani 10/12/2018 Direct Deposit \$57
ISSUED 1110029042 Shanan Johansen 10/12/2018 Direct Deposit \$66
ISSUED 1110029043 Shannan Johansen \$60 ISSUED 1110029044 Cherise Jones 10/12/2018 Direct Deposit \$40
ISSUED 1110029044 Cherise Jones 10/12/2018 Direct Deposit \$40 10/12/2018 Direct Deposit \$11
ISSUED 1110029046 James Kadlecek 10/12/2018 Direct Deposit \$86
ISSUED 1110029040 Danies Radiecer \$60 ISSUED 1110029047 David Larrison 10/12/2018 Direct Deposit \$253
ISSUED 1110029047 David Lanson \$253 ISSUED 1110029048 Courtney Leal 10/12/2018 Direct Deposit \$92
ISSUED 1110029050 Kumei Lu 10/12/2018 Direct Deposit \$42 ISSUED 1110029051 Roberta Lubinsky 10/12/2018 Direct Deposit \$99
ISSUED 1110029052 Debra Lytle 10/12/2018 Direct Deposit \$3 ISSUED 1110029052 Direct Deposit \$3 <td< td=""></td<>
ISSUED 1110029053 Stacy Manning 10/12/2018 Direct Deposit \$4 ISSUED 1440000054 Angels 40/(2)/2018 Direct Deposit \$4
ISSUED 1110029054 Angela Marks Cosby 10/12/2018 Direct Deposit \$128 1001070 10/12/2018 Direct Deposit \$128
ISSUED 1110029055 Laura Martinez 10/12/2018 Direct Deposit \$15 100000000 Dot model 10/12/2018 Direct Deposit \$15
ISSUED 1110029056 Rebecca McCarty 10/12/2018 Direct Deposit \$6 1000000000000000000000000000000000000
ISSUED 1110029057 Consondra McCoy 10/12/2018 Direct Deposit \$74
ISSUED 1110029058 Amy McKain 10/12/2018 Direct Deposit \$319
ISSUED 1110029059 Meredith Meade-Norins 10/12/2018 Direct Deposit \$11
ISSUED 1110029060 Steven Merker 10/12/2018 Direct Deposit \$3

ISSUED	1110029061	Rachel Messick	10/12/2018	Direct Deposit	\$28.99
ISSUED	1110029062			Direct Deposit	\$115.90
ISSUED		Leslie Michelson		Direct Deposit	\$146.11
ISSUED		Verlene Michener Reed	10/12/2018	Direct Deposit	\$21.68
ISSUED		Janie Minghella		Direct Deposit	\$29.07
ISSUED		Melany Miranda Granda		Direct Deposit	\$28.10
ISSUED		Dominique Mirea		Direct Deposit	\$17.79
ISSUED		Susan Modisette		Direct Deposit	\$39.00
ISSUED		Katherine Moore		Direct Deposit	\$30.76
ISSUED	1110029070	Paige Morra	10/12/2018	Direct Deposit	\$166.10
ISSUED		Stephanie Mowery		Direct Deposit	\$63.37
ISSUED	1110029072	Jacquelyn Mullins		Direct Deposit	\$58.30
ISSUED		Susan Mullins		Direct Deposit	\$84.65
ISSUED		Melissa Neece	10/12/2018	Direct Deposit	\$84.07
ISSUED	1110029075		10/12/2018	Direct Deposit	\$47.91
ISSUED	1110029076	Krystal Nutt	10/12/2018	Direct Deposit	\$9.68
ISSUED	1110029077	Smita Pais	10/12/2018	Direct Deposit	\$70.71
ISSUED	1110029078			Direct Deposit	\$88.13
ISSUED	1110029079			Direct Deposit	\$268.14
ISSUED	1110029080			Direct Deposit	\$3.60
ISSUED	1110029081			Direct Deposit	\$11.96
ISSUED		Roxanna Perez		Direct Deposit	\$41.49
ISSUED		Takiyah Perry Jacquet		Direct Deposit	\$186.18
ISSUED	1110029084	Kara Perry		Direct Deposit	\$123.95
ISSUED	1110029085			Direct Deposit	\$115.10
ISSUED		Puishan Pham		Direct Deposit	\$20.31
ISSUED		Tifany Phelps		Direct Deposit	\$58.50
ISSUED	1110029088	Chantell Pickles		Direct Deposit	\$60.00
ISSUED	1110029089			Direct Deposit	\$58.02
ISSUED		Michelle Pisciotta		Direct Deposit	\$66.04
ISSUED		Dinah Porchia	10/12/2018	Direct Deposit	\$70.77
ISSUED		Robbye Probst	10/12/2018	Direct Deposit	\$48.15
ISSUED	1110029093	Martha Pursley	10/12/2018	Direct Deposit	\$3.02
ISSUED	1110029094	Sarah Quintanilla	10/12/2018	Direct Deposit	\$283.99
ISSUED		Jennifer Rake		Direct Deposit	\$8.41
ISSUED		Joanne Ralston		Direct Deposit	\$154.50
ISSUED	1110029097	Carol Rimka		Direct Deposit	\$151.66
ISSUED	1110029098	Rafael Rosales		Direct Deposit	\$7.92
ISSUED	1110029099			Direct Deposit	\$41.65
ISSUED		Lauren Saldana		Direct Deposit	\$56.20
ISSUED		Maria Sanchez Rubio		Direct Deposit	\$45.59
ISSUED		Juana Sauceda	10/12/2018	Direct Deposit	\$5.40
ISSUED		Anna Schardt		Direct Deposit	\$292.83
ISSUED		Laura Schepers		Direct Deposit	\$3.19
ISSUED		Patricia Schrader		Direct Deposit	\$8.64
ISSUED		Carrie Schroeder		Direct Deposit	\$26.77
ISSUED	1110029107	Leslie Schroeder		Direct Deposit	\$148.21
ISSUED	1110029108	Michelle Shaffer		Direct Deposit	\$303.86
ISSUED		Rachelle Shaver	10/12/2018	Direct Deposit	\$123.10
ISSUED		Phifer Sherman		Direct Deposit	\$913.00
ISSUED		Wesley Simmons		Direct Deposit	\$60.66
					\$55.00

ISSUED	1110029112 Karen Smith		B Direct Deposit	\$11.37
ISSUED	1110029113 Mimi Smith		B Direct Deposit	\$55.18
ISSUED	1110029114 Nichole Smith		B Direct Deposit	\$211.09
ISSUED	1110029115 Karen Snapp		B Direct Deposit	\$143.18
ISSUED	1110029116 Yoana Soto	10/12/2018	B Direct Deposit	\$2.50
ISSUED	1110029117 Cara Speicher	10/12/2018	B Direct Deposit	\$19.55
ISSUED	1110029118 Adrienne Squiers	10/12/2018	B Direct Deposit	\$23.77
ISSUED	1110029119 Dina Strittmatter	10/12/2018	B Direct Deposit	\$46.37
ISSUED	1110029120 Tammy Thornton		B Direct Deposit	\$12.32
ISSUED	1110029121 Jane Trlica	10/12/2018	B Direct Deposit	\$193.62
ISSUED	1110029122 Kristie Ulibarri		B Direct Deposit	\$42.68
ISSUED	1110029123 Rikki Wagner		B Direct Deposit	\$9.47
ISSUED	1110029124 Ann Walker	10/12/2018	B Direct Deposit	\$49.73
ISSUED	1110029125 Nina Wang		Birect Deposit	\$176.77
ISSUED	1110029126 Anne Whitten	10/12/2018	3 Direct Deposit	\$25.83
ISSUED	1110029127 Gaye Wilkes	10/12/2018	B Direct Deposit	\$159.77
ISSUED	1110029128 Cynthia Williams	10/12/2010	3 Direct Deposit	\$243.62
ISSUED	1110029129 Erin Williams		B Direct Deposit	\$57.57
ISSUED	1110029129 Enit Williams		B Direct Deposit	\$75.66
ISSUED	1110029130 Safa Williams 1110029131 Laura Wills		B Direct Deposit	\$75.66
ISSUED	1110029131 Laura Wills 1110029132 Jeanie Wong		B Direct Deposit	
				\$8.85
ISSUED	1110029133 Stacy Ynostrosa		B Direct Deposit	\$27.84
ISSUED	1110029134 Rosaura Bauman		B Direct Deposit	\$20.31
ISSUED	1110029135 Michelle Burwell		B Direct Deposit	\$4.58
ISSUED	1110029136 Brenda Castillo		B Direct Deposit	\$320.88
ISSUED	1110029137 Elisa Caywood	10/16/2018	B Direct Deposit	\$85.96
ISSUED	1110029138 Dianne Evans		3 Direct Deposit	\$3.49
ISSUED	1110029139 Kelly Farlander		B Direct Deposit	\$6.48
ISSUED	1110029140 Jennifer Ferro		3 Direct Deposit	\$32.58
ISSUED	1110029141 Sian Flores	10/16/2018	B Direct Deposit	\$35.79
ISSUED	1110029142 Melissa Graves	10/16/2018	B Direct Deposit	\$10.26
ISSUED	1110029143 Christy Hamilton		B Direct Deposit	\$10.87
ISSUED	1110029144 Michelle Hinojos		B Direct Deposit	\$33.80
ISSUED	1110029145 Connie Lenderman	10/16/2018	B Direct Deposit	\$19.84
ISSUED	1110029146 Laura Martinez	10/16/2018	B Direct Deposit	\$3.36
ISSUED	1110029147 Oscar Mojica	10/16/2018	B Direct Deposit	\$4.02
ISSUED	1110029148 Ling Pan	10/16/2018	B Direct Deposit	\$5.72
ISSUED	1110029149 Shannon Patterson		B Direct Deposit	\$384.44
ISSUED	1110029150 Martha Pursley		B Direct Deposit	\$5.45
ISSUED	1110029151 Joanne Ralston		B Direct Deposit	\$12.21
ISSUED	1110029152 Lisa Ray		B Direct Deposit	\$13.68
ISSUED	1110029153 Whitney Smith		B Direct Deposit	\$62.94
ISSUED	1110029154 Eugenia Thorn		Birect Deposit	\$21.51
ISSUED	1110029155 Armida White		B Direct Deposit	\$17.60
ISSUED	1110029156 Denise Bleggi		B Direct Deposit	\$6.70
ISSUED	1110029157 Phifer Sherman		3 Direct Deposit	\$913.00
ISSUED	1110029158 Carrie Weaver	10/10/2010	B Direct Deposit	\$25.00
ISSUED	1110029159 Christine Billingsley		B Direct Deposit	\$121.54
ISSUED	1110029160 Laura Blankenship	10/23/2010	B Direct Deposit	\$29.14
ISSUED	1110029160 Laura Blankenship 1110029161 Heather Bowen		B Direct Deposit	\$29.14 \$41.85
ISSUED	1110029161 Healther Bowert 1110029162 Karen Brundrett		B Direct Deposit	\$85.61
1990ED		10/23/2018		10.60¢

ISSUED	1110029163 Brenda Castillo	10/23/2018 Direct Deposit	\$320.88
ISSUED	1110029164 Cheryl Clark	10/23/2018 Direct Deposit	\$3.48
ISSUED	1110029165 Debbie Contoveros	10/23/2018 Direct Deposit	\$48.87
ISSUED	1110029166 Lois Conwell	10/23/2018 Direct Deposit	\$28.34
ISSUED	1110029167 Cathy Curry	10/23/2018 Direct Deposit	\$34.47
ISSUED	1110029168 Linda Davis	10/23/2018 Direct Deposit	\$17.60
ISSUED	1110029169 April Doyle	10/23/2018 Direct Deposit	\$16.32
ISSUED	1110029170 Raylene Eldridge	10/23/2018 Direct Deposit	\$26.67
ISSUED	1110029171 Sian Flores	10/23/2018 Direct Deposit	\$10.46
ISSUED	1110029172 Rebecca Gredig	10/23/2018 Direct Deposit	\$79.26
ISSUED	1110029173 Mary Hartman	10/23/2018 Direct Deposit	\$12.30
ISSUED	1110029174 Anna Hughes	10/23/2018 Direct Deposit	\$11.93
ISSUED	1110029175 Courtney Leal	10/23/2018 Direct Deposit	\$1.36
ISSUED	1110029176 Jasmine McCormick	10/23/2018 Direct Deposit	\$64.03
ISSUED	1110029177 Shirley Neal	10/23/2018 Direct Deposit	\$6.70
ISSUED	1110029178 Robin Neely	10/23/2018 Direct Deposit	\$8.51
ISSUED	1110029179 JoAnn Roe	10/23/2018 Direct Deposit	\$4.24
ISSUED	1110029180 Maritza Sanchez	10/23/2018 Direct Deposit	\$21.52
ISSUED	1110029181 Megan Schuler	10/23/2018 Direct Deposit	\$36.62
ISSUED	1110029182 Michelle Shaffer	10/23/2018 Direct Deposit	\$30.73
ISSUED	1110029183 Tracy Walls	10/23/2018 Direct Deposit	\$114.59
ISSUED	1110029184 Gregory Arp	10/26/2018 Direct Deposit	\$57.00
ISSUED	1110029185 Lisnely Badillo	10/26/2018 Direct Deposit	\$18.96
ISSUED	1110029186 Kevin Barker	10/26/2018 Direct Deposit	\$20.56
ISSUED	1110029187 Rachel Beachy	10/26/2018 Direct Deposit	\$25.00
ISSUED	1110029188 Sara Bonser	10/26/2018 Direct Deposit	\$128.03
ISSUED	1110029189 Susan Clanahan	10/26/2018 Direct Deposit	\$94.47
ISSUED	1110029190 Andrea Cockrell	10/26/2018 Direct Deposit	\$132.95
ISSUED	1110029191 Karla Fabian	10/26/2018 Direct Deposit	\$199.67
ISSUED	1110029192 Cristian Federciuc	10/26/2018 Direct Deposit	\$132.16
ISSUED	1110029193 Jori Gow	10/26/2018 Direct Deposit	\$50.82
ISSUED	1110029194 Cristen Graf	10/26/2018 Direct Deposit	\$49.00
ISSUED	1110029195 Jana Hancock	10/26/2018 Direct Deposit	\$88.31
ISSUED	1110029196 Katrina Hasley	10/26/2018 Direct Deposit	\$142.72
ISSUED	1110029197 Robey Holland	10/26/2018 Direct Deposit	\$86.78
ISSUED	1110029198 Jennifer Isensee	10/26/2018 Direct Deposit	\$223.45
ISSUED	1110029199 John Jackson	10/26/2018 Direct Deposit	\$89.17
ISSUED	1110029200 Susan Lenox	10/26/2018 Direct Deposit	\$335.72
ISSUED	1110029201 Jasmine McCormick	10/26/2018 Direct Deposit	\$98.00
ISSUED	1110029202 Mitch Mitchell	10/26/2018 Direct Deposit	\$184.79
ISSUED	1110029203 Amber Moore	10/26/2018 Direct Deposit	\$60.00
ISSUED	1110029204 Sara Pagano	10/26/2018 Direct Deposit	\$196.85
ISSUED	1110029205 Mary Randecker	10/26/2018 Direct Deposit	\$63.59
ISSUED	1110029206 Lillia Saenz	10/26/2018 Direct Deposit	\$235.44
ISSUED	1110029207 Brett Schapeler	10/26/2018 Direct Deposit	\$61.65
ISSUED	1110029208 Elyse Senteney	10/26/2018 Direct Deposit	\$60.00
ISSUED	1110029209 Phifer Sherman	10/26/2018 Direct Deposit	\$913.00
ISSUED	1110029210 Donnell Vela	10/26/2018 Direct Deposit	\$7.38
ISSUED	1110029211 Neal White	10/26/2018 Direct Deposit	\$50.00
ISSUED	1110029212 Cynthia Williams	10/26/2018 Direct Deposit	\$53.08
ISSUED	1110029213 Theresa Williams	10/26/2018 Direct Deposit	\$44.22
			ψ22

USBED 110282012 Strate \$3000 USBED 110282012 Christen Blackkum 10380218 Direct Deposit \$313 USBUED 110028216 Christen Blackkum 10380218 Direct Deposit \$323.8 USBUED 110028216 Christen Blackkum 10380218 Direct Deposit \$323.8 USBUED 110028216 Direct Deposit \$323.8 \$30.8 USBUED 110028217 Strate Costin \$30.9 \$30.9 USBUED 110028221 Strate Costin \$30.9 \$30.9 USBUED 1110028221 Attain Control \$30.9 \$30.9 USBUED	ISSUED	1110020214	Gretchen Wollmuth	10/26/2018 Direct Deposit	\$40.00
ISSUED 111002221E Christine Blackburn 103020718 Direct Deposal \$17.78 ISSUED 1110022718 Brench Castlilo 103020718 Direct Deposal \$220.88 ISSUED 1110022718 Brench Castlilo 103020718 Direct Deposal \$220.88 ISSUED 1110022718 Brench Castlilo 103020718 Direct Deposal \$220.88 ISSUED 1110022712 Stant Council \$200.81 \$200.81 \$200.81 ISSUED 1110022221 Brench Castlilo 103020718 Direct Deposal \$221.8.00 ISSUED 1110022222 Dariel Goss \$100020718 Direct Deposal \$32.78 ISSUED 1110022222 Dariel Goss \$31.01 103020718 Direct Deposal \$32.70 ISSUED 1110022222 Stant Currantality 103020718 Direct Deposal \$32.70 ISSUED 1110022222 Stant Currantality 103020718 Direct Deposal \$35.96 ISSUED 1110022223 Stant Currantality 103020718 Direct Deposal<					
ISSUED 111002211 Blace Dospaid \$31.30 ISSUED 111002211 Branch Cassillo 10302016 Direct Dospait \$32.08 ISSUED 1110022121 Branch Cassillo 10302016 Direct Dospait \$32.08 ISSUED 1110022212 Karnach Dappea \$32.61 \$32.08 \$32.08 ISSUED 1110022212 Karnach Dappea \$32.61 \$33.63 ISSUED 1110022222 Karnach Dappea \$30.63 \$30.65 ISSUED 111002222 Karnach Dappea \$50.65 \$50.65 ISSUED 111002222 Sine Guranoski \$50.65 \$					
ISSUED 1110022218 Brand Castllo 10302018 Dread Deposit S30.26.8 ISSUED 1110022212 Sand Council 10302018 Dread Deposit S20.8 ISSUED 1110022212 Sand Council 10302018 Dread Deposit S20.8 ISSUED 111002222 Sand Council 10302018 Dread Deposit S20.8 ISSUED 111002222 Sand Council Dread Deposit S20.8					
ISSUED 111002221 Sand Council 10000016 Deepoit \$260.01 ISSUED 111002222 Kenneh Duyree 10000016 Deepoit \$268.1 ISSUED 111002222 Kenneh Duyree 10000016 Deepoit \$278.0 ISSUED 111002222 Kenneh Duyree 10000016 Deepoit \$278.0 ISSUED 111002222 Kenneh Duyree \$280.01 Deepoit \$278.0 ISSUED 111002222 Seven Kainkeh 10000018 Deepoit \$278.0 ISSUED 111002222 Seven Kainkeh 10000018 Deepoit \$25.0 ISSUED 111002222 Seven Kainkeh 10000018 Deepoit \$25.0 ISSUED 111002222 Seven Kainkeh \$25.0 \$25.0 \$25.0 ISSUED 111002223 Seven Dupoit \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 \$25.0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
ISSUED 111002220 Simon Dix S268.1 S268.1 ISSUED 111002222 Katie Flores 10302016 Direct Deposit S84.58 ISSUED 111002222 Katie Flores 10302016 Direct Deposit S44.58 ISSUED 111002222 Maria Grankowski 40.05 S40.55 ISSUED 111002223 Direct Deposit S40.55 ISSUED 111002223 Direct Deposit S40.55 ISSUED 111002223 Direct Happ 10302016 Direct Deposit S22.76 ISSUED 111002223 Direct Deposit S2.57 S2.50 ISSUED 111002223 Direct Deposit S2.57 ISSUED 111002232 Direct Deposit S2.50 ISSUED 111002232 Direct Deposit S4.50 ISSUED 111002232 Direct Deposit S4.50 ISSUED 111002232 Direct Deposit S4.50 <		1110029210	Sarah Caunai		
ISSUED 111002221 Kenneth Duppes \$94.58 ISSUED 111002222 Kenneth Duppes \$211.00 ISSUED 111002223 Daniel Coss \$40.55 ISSUED 111002224 Main Grunkowski 1030.0716 Direct Deposit \$40.55 ISSUED 111002225 Debra Hagar 1030.02716 Direct Deposit \$22.76 ISSUED 111002225 Debra Hagar 1030.0276 Direct Deposit \$22.76 ISSUED 111002226 Debra Hagar 1030.0276 Direct Deposit \$22.76 ISSUED 111002226 Debra Hagar 1030.0276 Direct Deposit \$23.76 ISSUED 111002226 Debra Hagar 1030.0276 Direct Deposit \$25.76 ISSUED 111002227 Drean Pagest \$25.76 \$25.76 \$25.76 ISSUED 111002227 Drean Pagest \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 \$25.76 <td>ISSUED</td> <td></td> <td></td> <td></td> <td></td>	ISSUED				
ISSUED 111002222 Kate Flores \$218.00 ISSUED 111002222 Ionial Coss \$40.055 ISSUED 111002222 Ionial Coss \$60.05 ISSUED 111002222 Ionial Coss \$60.05 ISSUED 111002222 Ionial Coss \$50.04 ISSUED 111002222 Ionial Coss \$50.04 ISSUED 111002223 Ionial Coss \$55.05 ISSUED 111002223 Ionial Coss \$55.05 ISSUED 111002223 Ionial Coss \$57.05 ISSUED 111002232 Ionial Coss \$57.05 ISSUED 111002232 Ionial Coss \$57.05 ISSUED 111002232 Ionial Coss \$57.02 ISSUED<	ISSUED				
ISSUED 1111022223 Daniel Gess \$40.55 ISSUED 111022224 Beina Grunkowskia 10302018 Direct Deposit \$40.54 ISSUED 1110022245 Beina Grunkowskia \$11.01	ISSUED				
ISSUED 1110202224 bran Grunkowski 500.44 ISSUED 1110202225 bloar hagar 10302018 Direct Deposit 521.01 ISSUED 1110022225 Sistems Kalinich 10302018 Direct Deposit 525.65 ISSUED 1110022227 Taishon Nunsant 10302018 Direct Deposit 525.76 ISSUED 1110022227 Taishon Nunsant 10302018 Direct Deposit 523.76 ISSUED 1110022231 Karen Petky 10302018 Direct Deposit 525.96 ISSUED 1110022231 Karen Petky 10302018 Direct Deposit 525.96 ISSUED 1110022231 Karen Petky 10302018 Direct Deposit 525.96 ISSUED 1110022231 Karen Petky 10302018 Direct Deposit 547.92 ISSUED 1110022231 Karen Petky 540.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 111002222 Debra Hagar 102/302018 Direct Deposit \$\$11.01 ISSUED 1110022225 Steven Kalmich 102/302018 Direct Deposit \$\$55.05 ISSUED 1110022226 Taken Nunsant 102/302018 Direct Deposit \$\$23.76 ISSUED 1110022227 Valanda Parker 102/302018 Direct Deposit \$\$23.76 ISSUED 1110022235 Area Peakery 102/302018 Direct Deposit \$\$25.50 ISSUED 111002233 Sarah Quintanilla 102/302018 Direct Deposit \$\$40.00 ISSUED 111002233 Sarah Quintanilla 102/302018 Direct Deposit \$\$40.00 ISSUED 111002233 Sarah Quintanilla 102/302018 Direct Deposit \$\$40.00 ISSUED 111002233 Krish Vogt 102/302018 Direct Deposit \$\$40.00 ISSUED 111002233 Robert Straka 102/302018 Direct Deposit \$\$40.00 ISSUED 111002233 Robert Straka 102/302018 Direct Deposit \$\$60.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ISUED 111002225 Sin leong 103/2018 Direct Deposit 523.76 ISUED 111002222 Taishon Nunsant 103/2018 Direct Deposit 523.76 ISUED 111002223 Taishon Nunsant 103/2018 Direct Deposit 523.76 ISUED 111002230 Karen Pelkay 103/2018 Direct Deposit 523.76 ISUED 1110022323 Sarah Quintanilia 103/2018 Direct Deposit 533.96 ISUED 111002233 Barah Quintanilia 103/2018 Direct Deposit 540.00 ISUED 111002233 Maritza Sanchez 103/2018 Direct Deposit 540.00 ISUED 111002234 Maritza Sanchez 103/2018 Direct Deposit 550.60 ISUED 111002238 Nichole Smith 103/2018 Direct Deposit 560.00 ISUED 111002238 Kristin Vogt 103/2018 Direct Deposit 560.00 ISUED 111002240 Greeposit 557.02 ISUED 111002241 Greeposit 557.02					+
ISNED 111002227 Steven Kalinch 10/3/2018 Direct Deposit \$55.05 ISNED 111002228 Yolanda Parker 10/3/2018 Direct Deposit \$52.76 ISNED 111002223 Karen Pelkey 10/3/2018 Direct Deposit \$52.50 ISNED 111002233 Sarah Curinanilia 10/3/2018 Direct Deposit \$47.52 ISNED 111002233 Sarah Curinanilia 10/3/2018 Direct Deposit \$47.52 ISNED 111002233 Pedro Rodriguez 10/3/2018 Direct Deposit \$40.00 ISNED 111002235 Soldal Direct Deposit \$40.00 10/3/2018 Direct Deposit \$40.00 ISNED 111002235 Rober Straka 10/3/2018 Direct Deposit \$51.51 ISNED 111002236 Rober Straka 10/3/2018 Direct Deposit \$56.00 ISNED 111002237 Rober Straka 10/3/2018 Direct Deposit \$56.00 ISNED 111002238 Kristh Vogt 10/3/2018 Direct Deposit \$57.02					
ISSUED 111002228 Taishon Nunsant 10302018 Direct Deposit \$\$27.04 ISSUED 1110022230 Karen Pekkey 10302018 Direct Deposit \$\$25.05 ISSUED 1110022232 Starb Deposit \$\$25.05 \$\$35.96 ISSUED 1110022323 Starb Deposit \$\$47.52 \$\$47.52 ISSUED 1110022323 Marita Sanchez 10302018 Direct Deposit \$\$40.00 ISSUED 1110022323 Marita Sanchez 10302018 Direct Deposit \$\$40.00 ISSUED 1110022323 Kolson Smidiqi 10302018 Direct Deposit \$\$23.76 ISSUED 1110022323 Kristh Vogt 10302018 Direct Deposit \$\$60.00 ISSUED 111002233 Kristh Vogt 10302018 Direct Deposit \$\$60.00 ISSUED 111002234 Kristh Vogt 10302018 Direct Deposit \$\$60.00 ISSUED 111002243 Kristh Vogt 10302018 Direct Deposit \$\$60.00 ISSUED 111002244 Kristh Vogt					
ISSUED 110020229 Yolanda Parker \$97.04 ISSUED 110020223 Bryan Ougley 100302018 Direct Deposit \$52.50 ISSUED 110020233 Bryan Ougley 100302018 Direct Deposit \$47.52 ISSUED 110020233 Padra Rodriguez 100302018 Direct Deposit \$47.52 ISSUED 110020233 Padra Rodriguez 100302018 Direct Deposit \$40.00 ISSUED 110020235 Zoobia Siddij 100302018 Direct Deposit \$22.76 ISSUED 110020237 Robert Straka 100302018 Direct Deposit \$80.00 ISSUED 110020237 Robert Straka 100302018 Direct Deposit \$80.00 ISSUED 110020237 Robert Straka 100302018 Direct Deposit \$80.00 ISSUED 111002237 Robert Straka 100302018 Direct Deposit \$80.00 ISSUED 111002234 Irect Ouposit \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 <t< td=""><td>ISSUED</td><td></td><td></td><td></td><td></td></t<>	ISSUED				
ISUED 11023223 (karen Pelkey 10302018 Direct Deposit \$25.9 ISUED 11002323 (arch Quintanilla 10302018 Direct Deposit \$47.52 ISUED 11002323 (arch Quintanilla 10302018 Direct Deposit \$47.52 ISUED 11002323 (arch Quintanilla 10302018 Direct Deposit \$40.00 ISUED 11002323 (arch Quintanilla 10302018 Direct Deposit \$40.00 ISUED 111002323 (arch Quintanilla 10302018 Direct Deposit \$23.76 ISUED 111002323 (arch Quintanilla 10302018 Direct Deposit \$23.76 ISUED 111002323 (krisin Vogt 10302018 Direct Deposit \$80.00 ISUED 111002323 (krisin Vogt 10302018 Direct Deposit \$80.00 ISUED 111002323 (krisin Vogt 10302018 Direct Deposit \$80.00 ISUED 111002324 (krisin Vogt 10302018 Direct Deposit \$80.00 ISUED 111002324 (krisin Vogt 10302018 Direct Deposit \$80.00 ISUED 111002324 (krisin Vogt 11022018 Direct Deposit \$81.70 ISUED 111002204 (krisin Krisin Vogt \$80.00		1110029228	Taisnon Nunsant		
ISUED 1110022933 Bryan Quigley 1030/2018 Direct Deposit \$63.96 ISSUED 1110022933 Pedro Rodriguez \$40.00 \$40.00 ISSUED 1110022933 Pedro Rodriguez \$40.00 \$40.00 ISSUED 1110022933 Pedro Rodriguez \$40.00 ISSUED 1110022933 Direct Deposit \$40.00 ISSUED 1110022933 Nichole Smith \$40.00 ISSUED 1110022933 Nichole Smith \$40.00 ISSUED 1110022937 Robet Straka \$40.00 ISSUED 1110022937 Robet Straka \$40.00 ISSUED 1110022937 Robet Straka \$40.00 ISSUED 1110022934 Kristin Vogt \$60.00 ISSUED 1110022941 Irect Deposit \$80.00 ISSUED 1110022941 Heidi Cardenas \$87.02 ISSUED 1110022941 Heidi Cardenas \$11.0022041 ISSUED 1110022943 Michele Caranza Sandoval \$11.022018 Bireet Deposit		1110029229	Yolanda Parker		
ISSUED 111002223 Starte Quintanilla 10/30/2018 Direct Deposit \$44.50 ISSUED 1110022324 Maritza Sanchez 10/30/2018 Direct Deposit \$24.00 ISSUED 1110022324 Maritza Sanchez 10/30/2018 Direct Deposit \$23.76 ISSUED 1110022327 Rober Straka 10/30/2018 Direct Deposit \$80.00 ISSUED 1110022327 Rober Straka 10/30/2018 Direct Deposit \$80.00 ISSUED 1110022327 Rober Straka 10/30/2018 Direct Deposit \$80.00 ISSUED 1110022401 Gregory Ap 11/02/2018 Direct Deposit \$57.02 ISSUED 1110022440 Gregory Ap 11/02/2018 Direct Deposit \$57.02 ISSUED 1110022441 Heidi Cardenas Sandoval 11/02/2018 Direct Deposit \$57.02 ISSUED 1110022441 Heidi Cardenas Sandoval 11/02/2018 Direct Deposit \$51.6.24 ISSUED 1110022444 Ernelenda Garcia 11/02/2018					
INSUED 1110022233 Pedro Rodriquez 10/30/2018 Direct Deposit \$40.00 ISSUED 1110022344 Marita Sanchez 10/30/2018 Direct Deposit \$23.76 ISSUED 1110022342 Robert Straka 10/30/2018 Direct Deposit \$80.00 ISSUED 111002237 Robert Straka 10/30/2018 Direct Deposit \$80.00 ISSUED 111002238 Finit Vogt 10/30/2018 Direct Deposit \$80.00 ISSUED 1110022393 Finit Vogt 10/30/2018 Direct Deposit \$80.00 ISSUED 1110022434 Irracy Wals 10/30/2018 Direct Deposit \$80.00 ISSUED 111002241 Heid Cardenas \$11/022018 Direct Deposit \$26.93 ISSUED 1110022424 Heid Cardenas \$11/022018 Direct Deposit \$16.78 ISSUED 111002244 Heid Cardenas \$11/022018 Direct Deposit \$16.70 ISSUED 111002244 Ernelinda Garcia 11/022018 Direct Deposit \$16.70 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
ISSUED 111002224 Mariza Sanchez 10/30/218 Direct Deposit \$40.00 ISSUED 1110022236 Nichole Smith 10/30/218 Direct Deposit \$23.76 ISSUED 1110022237 Robert Straka 10/30/218 Direct Deposit \$60.00 ISSUED 1110022236 Kristin Vogt 10/30/218 Direct Deposit \$60.00 ISSUED 1110022247 Robert Straka 10/30/218 Direct Deposit \$60.00 ISSUED 1110022240 Gregory Arp 11/02/2018 Direct Deposit \$57.02 ISSUED 1110022242 Michele Caranza Sandoval 11/02/2018 Direct Deposit \$26.93 ISSUED 1110022424 Michele Caranza Sandoval 11/02/2018 Direct Deposit \$16.78 ISSUED 1110022424 Michele Galosa 11/02/2018 Direct Deposit \$16.78 ISSUED 1110022424 Michele Galosa 11/02/2018 Direct Deposit \$11.624 ISSUED 111002244 Erneninda García 11/02/2018 Direct Deposit \$	ISSUED				
Internation 10/30/2018 Direct Deposit \$23.76 ISSUED 1110022238 Nichole Smith 10/30/2018 Direct Deposit \$60.00 ISSUED 1110022238 Kindis Nogt 10/30/2018 Direct Deposit \$60.00 ISSUED 1110022239 Tracy Wals 10/30/2018 Direct Deposit \$60.00 ISSUED 1110022239 Tracy Wals 10/30/2018 Direct Deposit \$57.02 ISSUED 1110022421 Heidi Cardenas 11/02/2018 Direct Deposit \$57.02 ISSUED 1110022942 Michelie Carranz Sandoval 11/02/2018 Direct Deposit \$17.02 ISSUED 1110022942 Michelie Carranz Sandoval 11/02/2018 Direct Deposit \$16.78 ISSUED 1110022942 Rincha Garica 11/02/2018 Direct Deposit \$116.24 ISSUED 1110029244 Rincha Garica 11/02/2018 Direct Deposit \$14.19 ISSUED 1110029246 Rincha Garica 11/02/2018 Direct Deposit \$14.19 ISSUED					
ISSUED 1110029236 Nichole Smith \$15.19 ISSUED 1110029237 Robert Straka \$103/02/018 Direct Deposit \$56.00 ISSUED 1110029238 Kristin Vogt \$60.00 \$80.00 \$80.00 ISSUED 1110029238 Tracy Wals \$103/02/018 Direct Deposit \$80.00 ISSUED 1110029240 Gregory Arp \$110/02/018 Direct Deposit \$26.93 ISSUED 1110029242 Michel Cardenas \$110/02/018 Direct Deposit \$26.93 ISSUED 1110029243 Sherika Gaines \$110/02/018 Direct Deposit \$16.76 ISSUED 1110029244 Ermelinde Garcia \$110/02/018 Direct Deposit \$16.24 ISSUED 1110029244 Ermelinde Garcia \$110/02/018 Direct Deposit \$16.70 ISSUED 1110029244 Ermelinde Garcia \$110/02/018 Direct Deposit \$16.70 ISSUED 1110029244 Ermelinde Garcia \$110/02 Direct Deposit \$16.70 ISSUED 1110029247<					
ISSUED 111002233 Kristin Vogt 10/30/2018 Direct Deposit \$60.00 ISSUED 1110023238 Kristin Vogt 10/30/2018 Direct Deposit \$60.00 ISSUED 1110023238 Kristin Vogt 10/30/2018 Direct Deposit \$80.00 ISSUED 1110022328 Gregory Arp 11/02/2018 Direct Deposit \$26.33 ISSUED 1110022944 Heid Cardenas 11/02/2018 Direct Deposit \$16.78 ISSUED 1110029244 Konke Garies 11/02/2018 Direct Deposit \$16.78 ISSUED 1110029244 Ermelinda Garcia 11/02/2018 Direct Deposit \$16.78 ISSUED 1110029244 Ermelinda Garcia 11/02/2018 Direct Deposit \$116.24 ISSUED 1110029244 Ermelinda Garcia 11/02/2018 Direct Deposit \$14.19 ISSUED 1110029244 Randa Gibson 11/02/2018 Direct Deposit \$14.19 ISSUED 1110029244 Garcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarcia/Qarc				10/30/2018 Direct Deposit	
ISUED 1110029238 Kristin Vogt \$60.00 ISSUED 1110029248 Kristin Vogt \$80.046 ISSUED 1110029240 Gregory Arp \$90.46 ISSUED 1110029241 Heidi Cardenas \$90.46 ISSUED 1110029242 Michelic Cardenas \$26.93 ISSUED 1110029243 Sherika Gaines \$110029243 ISSUED 1110029243 Sherika Gaines \$110029243 ISSUED 1110029243 Sherika Gaines \$110029243 ISSUED 1110029244 Ermelinda Garcia \$110029245 ISSUED 1110029246 Romad Gibson \$110029247 ISSUED 1110029247 Ann Irvine \$110029247 ISSUED 1110029247 Ann Irvine \$110029248 ISSUED 1110029244 Krada Gaines \$11.70 ISSUED 1110029247 Ann Irvine \$110029248 ISSUED 1110029247 Ann Irvine \$110029248 ISSUED 1110029249 Aral Jackson \$110029248 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ISUED 1110029239 Tracy Walls \$90.46 ISSUED 1110029241 Heidi Cardenas \$110029241 ISSUED 1110029241 Heidi Cardenas \$26.93 ISSUED 1110029241 Heidi Cardenas \$110022018 ISSUED 1110029242 Michelle Carranza Sandoval \$110022018 Direct Deposit \$120.00 ISSUED 1110029243 Sherika Gaines \$110022018 Direct Deposit \$120.00 ISSUED 1110029244 Ermelinda Garcia \$110022018 Direct Deposit \$116.24 ISSUED 1110029245 Rhonda Gibson \$110029248 Ara Jackson \$110022048 Direct Deposit \$14.19 ISSUED 1110029244 Gwendolyn Guthrie \$110022248 Ara Jackson \$110022248 Sara Jackson \$110022048 Direct Deposit \$14.19 ISSUED 1110029248 Sarah McNeal \$110022218 Direct Deposit \$20.16 ISSUED 1110029248 Jaraekson \$110022018 Direct Deposit \$20.16 \$20.16 \$20.16					
ISUED 111022924 Gregory Arp 11/02/2018 Direct Deposit \$\$7.02 ISSUED 1110029241 Heidi Cardenas 11/02/2018 Direct Deposit \$\$26.93 ISSUED 1110029242 Michelle Carranza Sandoval 11/02/2018 Direct Deposit \$\$16.78 ISSUED 1110029243 Sherika Gaines 11/02/2018 Direct Deposit \$\$116.24 ISSUED 1110029244 Ernelinda Garcia 11/02/2018 Direct Deposit \$\$116.24 ISSUED 1110029244 Ernelinda Garcia 11/02/2018 Direct Deposit \$\$116.24 ISSUED 1110029244 Ernelinda Garcia 11/02/2018 Direct Deposit \$\$116.24 ISSUED 1110029247 Ann Ivine 11/02/2018 Direct Deposit \$\$11.70 ISSUED 1110029247 Ann Ivine 11/02/2018 Direct Deposit \$\$11.70 ISSUED 1110029247 Jare Micheal 11/02/2018 Direct Deposit \$\$2.71 ISSUED 1110029247 Jare Micheal 11/02/2018 Direct Deposit <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
ISUED 1110029241 Heidi Cardenas \$26.93 ISSUED 1110029242 Michelle Carranza Sandoval 11/02/2018 Direct Deposit \$16.78 ISSUED 1110029243 Sherika Gaines 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029244 Ermelinda Garcia 11/02/2018 Direct Deposit \$116.24 ISSUED 1110029245 Rhonda Gibson 11/02/2018 Direct Deposit \$116.24 ISSUED 1110029246 Gwendolyn Guthrie 11/02/2018 Direct Deposit \$14.19 ISSUED 1110029247 Ann Irvine 11/02/2018 Direct Deposit \$14.19 ISSUED 1110029248 Ara Jackson 11/02/2018 Direct Deposit \$14.20 ISSUED 1110029248 Ara Jackson 11/02/2018 Direct Deposit \$2.26 ISSUED 1110029249 Sarah McNeal 11/02/2018 Direct Deposit \$20.16 ISSUED 1110029251 Brabara Monroe 11/02/2018 Direct Deposit \$20.61 ISSUED <	ISSUED				
ISUED 1110229243 Michelle Carranza Sandoval \$16.78 ISSUED 1110022943 Sherika Gaines \$120.00 ISSUED 1110022944 Ermelinda Carcia \$110.22018 Direct Deposit \$110.22018 ISSUED 1110022944 Ermelinda Carcia 11/02/2018 Direct Deposit \$110.22018 ISSUED 1110029245 Rhonda Gibson 11/02/2018 Direct Deposit \$11.419 ISSUED 1110029247 Ann Irvine 11/02/2018 Direct Deposit \$11.70 ISSUED 1110029249 Ara Jackson 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029249 Ara MeNeal 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029250 Janie Minghella 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029252 Kathy Moore 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$5.75 ISSUED 1110029254 Linda Pecot 11	ISSUED				
ISSUED 1110029243 Sherika Garcia \$120.00 ISSUED 1110029244 Ermelinda Garcia \$110.22018 Direct Deposit \$110.22 ISSUED 1110029245 Rhonda Gibson \$11022018 Direct Deposit \$116.24 ISSUED 1110029246 Gwendolyn Guthrie \$11022018 Direct Deposit \$14.19 ISSUED 1110029247 Arn Irvine \$11022018 Direct Deposit \$14.19 ISSUED 1110029248 Ara Jackson \$11022018 Direct Deposit \$11.70 ISSUED 1110029250 Jaria Monze \$110022018 Direct Deposit \$24.20 ISSUED 1110029250 Jaria Monze \$110022018 Direct Deposit \$24.20 ISSUED 1110029251 Barbara Monze \$110022018 Direct Deposit \$20.16 ISSUED 1110029252 Kathy Moore \$110022018 Direct Deposit \$20.16 ISSUED 1110029253 Barbara Monze \$110022018 Direct Deposit \$20.16 ISSUED 1110029253					
ISSUED 11102/2018 Direct Deposit \$116.24 ISSUED 1110029245 Rhonda Gibson 11/02/2018 Direct Deposit \$6.70 ISSUED 1110029246 Gwendolyn Guthrie 11/02/2018 Direct Deposit \$14.19 ISSUED 1110029247 Ann Irvine 11/02/2018 Direct Deposit \$11.70 ISSUED 1110029248 Ara Jackson 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029249 Sarah McNeal 11/02/2018 Direct Deposit \$2.60 ISSUED 1110029250 Janie Minghella 11/02/2018 Direct Deposit \$2.01 ISSUED 1110029251 Barbara Monroe 11/02/2018 Direct Deposit \$2.57 ISSUED 1110029254 Kindy Moore 11/02/2018 Direct Deposit \$2.57 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$2.57 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$2.77 ISSUED 1110029254					
ISSUED 1110229245 Rhonda Gibson 11/02/2018 Direct Deposit \$6.70 ISSUED 1110029244 Gwendolyn Gutnie 11/02/2018 Direct Deposit \$14.19 ISSUED 1110029244 Ara Jackson 11/02/2018 Direct Deposit \$11.70 ISSUED 1110029248 Ara Jackson 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029250 Jarie Minghella 11/02/2018 Direct Deposit \$2.26 ISSUED 1110029250 Jarie Minghella 11/02/2018 Direct Deposit \$2.26 ISSUED 1110029251 Barbara Monroe 11/02/2018 Direct Deposit \$2.75 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$2.75 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$2.75 ISSUED 1110029255 Lin-Lin Peng 11/02/2018 Direct Deposit \$2.70.00 ISSUED 1110029255 Lin-Lin Peng 11/02/2018 Direct Deposit \$2.70.00					
ISSUED 1110029246 Gwendolyn Guthrie \$14.19 ISSUED 1110029247 Ann Irvine 11/02/2018 Direct Deposit \$11.70 ISSUED 1110029248 Ara Jackson 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029249 Sarah McNeal 11/02/2018 Direct Deposit \$2.26 ISSUED 1110029250 Janie Minghella 11/02/2018 Direct Deposit \$2.016 ISSUED 1110029251 Barbara Monroe 11/02/2018 Direct Deposit \$2.016 ISSUED 1110029252 Kathy Moore 11/02/2018 Direct Deposit \$2.61 ISSUED 1110029253 Angela Ogburn 11/02/2018 Direct Deposit \$2.75 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$2.60 ISSUED 1110029255 Linda Pecot 11/02/2018 Direct Deposit \$2.67 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$2.60 ISSUED 1110029255 <td< td=""><td>ISSUED</td><td></td><td></td><td></td><td></td></td<>	ISSUED				
ISSUED 1110029247 Ann Irvine 11/02/2018 Direct Deposit \$11.70 ISSUED 1110029248 Ara Jackson 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029249 Sarah McNeal 11/02/2018 Direct Deposit \$9.26 ISSUED 1110029250 Janie Minghella 11/02/2018 Direct Deposit \$9.26 ISSUED 1110029251 Barbara Monroe 11/02/2018 Direct Deposit \$20.16 ISSUED 1110029252 Kathy Moore 11/02/2018 Direct Deposit \$20.16 ISSUED 1110029253 Angela Ogburn 11/02/2018 Direct Deposit \$20.16 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$20.60 ISSUED 1110029255 Lin-Lih Peng 11/02/2018 Direct Deposit \$270.00 ISSUED 1110029256 Lindsey Petropoulos 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029257 Pedro Rodriguez \$11/02/2018 Direct Deposit \$90.00	ISSUED				
ISSUED 1110029248 Ara Jackson 11/02/2018 Direct Deposit \$4.20 ISSUED 1110029249 Sarah McNeal 11/02/2018 Direct Deposit \$9.26 ISSUED 1110029250 Janie Minghella 11/02/2018 Direct Deposit \$20.16 ISSUED 1110029251 Barbara Monroe 11/02/2018 Direct Deposit \$3.00 ISSUED 1110029252 Kathy Moore 11/02/2018 Direct Deposit \$3.00 ISSUED 1110029253 Angela Ogburn 11/02/2018 Direct Deposit \$25.75 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$0.60 ISSUED 1110029255 Lin-Lih Peng 11/02/2018 Direct Deposit \$27.00 ISSUED 1110029256 Lindsey Petropoulos 11/02/2018 Direct Deposit \$29.80 ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$270.00 ISSUED 1110029258 Lindsey Petropoulos 11/02/2018 Direct Deposit \$913.00	ISSUED			11/02/2018 Direct Deposit	\$14.19
ISSUED 111029249 Sarah McNeal 11/02/2018 Direct Deposit \$9.26 ISSUED 1110029250 Janie Minghella 11/02/2018 Direct Deposit \$20.16 ISSUED 1110029251 Barbara Monroe 11/02/2018 Direct Deposit \$3.00 ISSUED 1110029252 Kathy Moore 11/02/2018 Direct Deposit \$3.64 ISSUED 1110029253 Angela Ogburn 11/02/2018 Direct Deposit \$25.75 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$25.75 ISSUED 1110029255 Lin-Lih Peng 11/02/2018 Direct Deposit \$20.60 ISSUED 1110029256 Lindsey Petropoulos \$11/02/2018 Direct Deposit \$270.00 ISSUED 1110029257 Pedro Rodriguez \$11/02/2018 Direct Deposit \$270.00 ISSUED 1110029258 Phifer Sherman \$11/02/2018 Direct Deposit \$913.00 ISSUED 1110029258 Amy Tang 11/02/2018 Direct Deposit \$4.58 </td <td></td> <td></td> <td></td> <td>11/02/2018 Direct Deposit</td> <td></td>				11/02/2018 Direct Deposit	
ISSUED 1110029250 Janie Minghella \$20.16 ISSUED 1110029251 Barbara Monroe \$3.00 ISSUED 1110029252 Kathy Moore \$3.00 ISSUED 1110029252 Kathy Moore \$6.44 ISSUED 1110029253 Angela Ogburn \$6.44 ISSUED 1110029254 Linda Pecot \$25.75 ISSUED 1110029254 Linda Pecot \$25.75 ISSUED 1110029255 Lin-Lih Peng \$26.60 ISSUED 1110029256 Linda Pecot \$25.98 ISSUED 1110029256 Lindsey Petropoulos \$270.00 ISSUED 1110029257 Pedro Rodriguez \$270.00 ISSUED 1110029257 Pedro Rodriguez \$270.00 ISSUED 1110029258 Phifer Sherman \$21/02/018 \$270.00 ISSUED 1110029258 Phifer Sherman \$21/02/018 \$270.00 ISSUED 1110029258 Phifer Sherman \$21/02/018 \$270.00 ISSUED 1110029258					
ISSUED 1110029251 Barbara Monroe 11/02/2018 Direct Deposit \$3.00 ISSUED 1110029252 Kathy Moore 11/02/2018 Direct Deposit \$6.44 ISSUED 1110029253 Angela Ogburn 11/02/2018 Direct Deposit \$25.75 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$0.60 ISSUED 1110029255 Lin-Lih Peng 11/02/2018 Direct Deposit \$0.60 ISSUED 1110029256 Lindsey Petropoulos 11/02/2018 Direct Deposit \$27.98 ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$270.00 ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$913.00	ISSUED			11/02/2018 Direct Deposit	\$9.26
ISSUED 111029252 Kathy Moore 11/02/2018 Direct Deposit \$6.44 ISSUED 1110029253 Angela Ogburn 11/02/2018 Direct Deposit \$25.75 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$0.60 ISSUED 1110029255 Lin-Lih Peng 11/02/2018 Direct Deposit \$5.98 ISSUED 1110029256 Lindsey Petropoulos 11/02/2018 Direct Deposit \$270.00 ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029262 Ellen Watts \$13.04 \$11/02/2018 Direct Deposit <					
ISSUED 1110029253 Angela Ogburn 11/02/2018 Direct Deposit \$25.75 ISSUED 1110029254 Linda Pecot 11/02/2018 Direct Deposit \$0.60 ISSUED 1110029255 Lin-Lih Peng 11/02/2018 Direct Deposit \$5.98 ISSUED 1110029256 Lindsey Petropoulos 11/02/2018 Direct Deposit \$270.00 ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029262 Ellen Watts 11/02/2018 Direct Deposit \$120.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
ISSUED 11102/2018 Direct Deposit \$0.60 ISSUED 1110029255 Lin-Lih Peng 11/02/2018 Direct Deposit \$5.98 ISSUED 1110029256 Lindsey Petropoulos 11/02/2018 Direct Deposit \$270.00 ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts \$120.00 \$120.00 \$120.00 ISSUED 1110029262 Ellen Watts \$120.00 \$120.00 \$120.00 ISSUED 2000006949 <td< td=""><td>ISSUED</td><td>1110029252</td><td>Kathy Moore</td><td>11/02/2018 Direct Deposit</td><td>\$6.44</td></td<>	ISSUED	1110029252	Kathy Moore	11/02/2018 Direct Deposit	\$6.44
ISSUED 1110029255 Lin-Lih Peng \$5.98 ISSUED 1110029256 Lindsey Petropoulos 11/02/2018 Direct Deposit \$270.00 ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts \$1120.00 \$120.00 ISSUED 1110029262 Ellen Watts \$1120.00 \$120.00 ISSUED 1110029262 Ellen Watts \$120.00 \$120.00 ISSUED 1110029262 Ellen Watts \$120.00 \$120.00 ISSUED 200006949 POSMC \$17,756.40 \$17,756.40					
ISSUED 1110029256 Lindsey Petropoulos 11/02/2018 Direct Deposit \$270.00 ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029262 For Watts 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029262 Ellen Watts 11/02/2018 Direct Deposit \$120.00 ISSUED 2000006949 POSMC 07/10/2018 Vendor Credit Card \$1,756.40					\$0.60
ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$4.58 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts \$11/02/2018 Direct Deposit \$120.00 ISSUED 1110029262 Ellen Watts \$11/02/2018 Direct Deposit \$120.00 ISSUED 1110029262 Ellen Watts \$11/02/2018 Direct Deposit \$120.00 ISSUED 2000006949 POSMC 07/10/2018 Vendor Credit Card \$1,756.40		1110029255	Lin-Lih Peng	11/02/2018 Direct Deposit	
ISSUED 1110029257 Pedro Rodriguez 11/02/2018 Direct Deposit \$90.00 ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$4.58 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts \$1120.00 \$120.00 ISSUED 1110029262 Ellen Watts \$120.00 \$120.00 ISSUED 1110029262 Ellen Watts \$120.00 \$120.00 ISSUED 2000006949 POSMC \$120.00 \$120.00	ISSUED	1110029256	Lindsey Petropoulos	11/02/2018 Direct Deposit	\$270.00
ISSUED 1110029258 Phifer Sherman 11/02/2018 Direct Deposit \$913.00 ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$4.58 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029262 Ellen Watts 11/02/2018 Direct Deposit \$120.00 ISSUED 2000006949 POSMC 07/10/2018 Vendor Credit Card \$1,756.40		1110029257	Pedro Rodriguez	11/02/2018 Direct Deposit	
ISSUED 1110029259 Amy Tang 11/02/2018 Direct Deposit \$4.58 ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts 11/02/2018 Direct Deposit \$120.00 ISSUED 2000006949 POSMC 07/10/2018 Vendor Credit Card \$1,756.40	ISSUED	1110029258	Phifer Sherman	11/02/2018 Direct Deposit	
ISSUED 1110029260 Robyn Tatman 11/02/2018 Direct Deposit \$120.00 ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts 11/02/2018 Direct Deposit \$120.00 ISSUED 2000006949 POSMC 07/10/2018 Vendor Credit Card \$1,756.40	ISSUED	1110029259	Amy Tang		
ISSUED 1110029261 Tammy Thornton 11/02/2018 Direct Deposit \$13.04 ISSUED 1110029262 Ellen Watts 11/02/2018 Direct Deposit \$120.00 ISSUED 2000006949 POSMC 07/10/2018 Vendor Credit Card \$1,756.40					\$120.00
ISSUED 1110029262 Ellen Watts \$120.00 ISSUED 2000006949 POSMC 07/10/2018 Vendor Credit Card \$1,756.40		1110029261	Tammy Thornton	11/02/2018 Direct Deposit	\$13.04
ISSUED 2000006949 POSMC 07/10/2018 Vendor Credit Card \$1,756.40					
		2000006949	POSMC	07/10/2018 Vendor Credit Card	\$1,756.40
	ISSUED			07/10/2018 Vendor Credit Card	

ISSUED	2000006951 BARNES & NOBLE INC	07/10/2018 Vendor Credit Card	\$788.90
ISSUED	2000006952 DEMCO INC	07/10/2018 Vendor Credit Card	\$1,378.43
ISSUED	2000006953 PLAYWELL GROUP	07/10/2018 Vendor Credit Card	\$8,092.15
ISSUED	2000006954 SCHOOL SPECIALTY	07/10/2018 Vendor Credit Card	\$422.43
ISSUED	2000006955 Sherwin Williams Co	07/10/2018 Vendor Credit Card	\$6,463.90
ISSUED	2000006956 THYSSENKRUPP ELEVATOR	07/10/2018 Vendor Credit Card	\$6,452.00
ISSUED	2000006957 Winston Water Cooler LTD	07/10/2018 Vendor Credit Card	\$104.66
ISSUED	2000006958 DEMCO INC	07/12/2018 Vendor Credit Card	\$690.30
ISSUED	2000006959 INDUSTRIAL HYGIENE AND SAFETY TECH INC	07/12/2018 Vendor Credit Card	\$352.16
ISSUED	2000006960 SCHOOL SPECIALTY	07/12/2018 Vendor Credit Card	\$2,345.96
ISSUED	2000006961 Sherwin Williams Co	07/12/2018 Vendor Credit Card	\$3,889.16
ISSUED	2000006962 THYSSENKRUPP ELEVATOR	07/12/2018 Vendor Credit Card	\$240.82
ISSUED	2000006963 POSMC	07/17/2018 Vendor Credit Card	\$676.69
ISSUED	2000006964 A & F ELEVATOR CO INC	07/17/2018 Vendor Credit Card	\$2,426.00
ISSUED	2000006965 CENTRAL ENGINEERING & SUPPLY	07/17/2018 Vendor Credit Card	\$256.32
ISSUED	2000006966 MAGAZINE SUBSCRIPTION SERVICE	07/17/2018 Vendor Credit Card	\$4,276.80
ISSUED	2000006967 PLAYWELL GROUP	07/17/2018 Vendor Credit Card	\$2,380.65
ISSUED	2000006968 SCHOOL SPECIALTY	07/17/2018 Vendor Credit Card	\$4,715.13
ISSUED	2000006969 Sherwin Williams Co	07/17/2018 Vendor Credit Card	\$1,875.38
ISSUED	2000006970 CENTRAL ENGINEERING & SUPPLY	07/19/2018 Vendor Credit Card	\$856.24
ISSUED	2000006971 GANDY INK SCREEN PRINTING	07/19/2018 Vendor Credit Card	\$961.70
ISSUED	2000006972 Lakeshore Learning - Website Ordering	07/19/2018 Vendor Credit Card	\$558.39
ISSUED	2000006973 SCHOOL SPECIALTY	07/19/2018 Vendor Credit Card	\$614.57
ISSUED	2000006974 Sherwin Williams Co	07/19/2018 Vendor Credit Card	\$6,757.21
ISSUED	2000006975 VERNIER SOFTWARE	07/19/2018 Vendor Credit Card	\$23,967.24
ISSUED	2000006976 BARNES & NOBLE INC	07/24/2018 Vendor Credit Card	\$625.17
ISSUED	2000006977 BARNES & NOBLE INC	07/24/2018 Vendor Credit Card	\$6,852.84
ISSUED	2000006978 DEMCO INC	07/24/2018 Vendor Credit Card	\$125.40
ISSUED	2000006979 Innovative Athletic Movement	07/24/2018 Vendor Credit Card	\$6,000.00
ISSUED	2000006980 Lakeshore Learning - Website Ordering	07/24/2018 Vendor Credit Card	\$364.66
ISSUED	2000006981 SCHOOL HEALTH CORP	07/24/2018 Vendor Credit Card	\$2,457.96
ISSUED	2000006982 SCHOOL SPECIALTY	07/24/2018 Vendor Credit Card	\$710.12
ISSUED	2000006983 Sherwin Williams Co	07/24/2018 Vendor Credit Card	\$2,982.84
ISSUED	2000006984 TEXAS ASSOC OF SCHOOL BOARDS	07/24/2018 Vendor Credit Card	\$9,555.56
ISSUED	2000006985 THYSSENKRUPP ELEVATOR	07/24/2018 Vendor Credit Card	\$552.00
ISSUED	2000006986 VERNIER SOFTWARE	07/24/2018 Vendor Credit Card	\$100,068.64
ISSUED	2000006987 POSMC	07/24/2018 Vendor Credit Card	\$515.20
ISSUED	2000006988 Weaver & Tidwell	07/24/2018 Vendor Credit Card	\$15,000.00
ISSUED	2000006989 POSMC	07/26/2018 Vendor Credit Card	\$50.00
ISSUED	2000006990 A & F ELEVATOR CO INC	07/26/2018 Vendor Credit Card	\$350.00
ISSUED	2000006991 BARNES & NOBLE INC	07/26/2018 Vendor Credit Card	\$14.39
ISSUED	2000006992 GANDY INK SCREEN PRINTING	07/26/2018 Vendor Credit Card	\$2,304.80
ISSUED	2000006993 PCS REVENUE CONTROL SYSTEMS	07/26/2018 Vendor Credit Card	\$38,620.11
ISSUED	2000006994 SCHOOL SPECIALTY	07/26/2018 Vendor Credit Card	\$3,670.10
ISSUED	2000006995 STORAGE EQUIPMENT CO INC	07/26/2018 Vendor Credit Card	\$72.10
ISSUED	2000006996 Sherwin Williams Co	07/26/2018 Vendor Credit Card	\$3,781.40
ISSUED	2000006997 POSMC	07/31/2018 Vendor Credit Card	\$1,590.25
ISSUED	2000006998 FASTSIGNS	07/31/2018 Vendor Credit Card	\$111.00
ISSUED	2000006999 FLINN SCIENTIFIC CO	07/31/2018 Vendor Credit Card	\$8,342.00
ISSUED	2000007000 Lakeshore Learning - Website Ordering	07/31/2018 Vendor Credit Card	\$339.94
ISSUED	2000007000 Education Education of the State Ordening	07/31/2018 Vendor Credit Card	\$255.18
ISSUED			φ233.10

ISSUED	2000007002 Sherwin Williams Co	07/31/2018 Vendor Credit Card	\$3,720.28
ISSUED			
	2000007003 ALTERNATOR SERVICE INC	08/02/2018 Vendor Credit Card	\$225.00
ISSUED	2000007004 BARNES & NOBLE INC	08/02/2018 Vendor Credit Card	\$4,765.77
ISSUED	2000007005 FLINN SCIENTIFIC CO	08/02/2018 Vendor Credit Card	\$80.81
ISSUED	2000007006 GANDY INK SCREEN PRINTING	08/02/2018 Vendor Credit Card	\$735.00
ISSUED	200007007 HP EnviroVision	08/02/2018 Vendor Credit Card	\$8,900.00
ISSUED	2000007008 LONE STAR PERCUSSION CO	08/02/2018 Vendor Credit Card	\$431.25
ISSUED	2000007009 Lakeshore Learning - Website Ordering	08/02/2018 Vendor Credit Card	\$1,012.63
ISSUED	2000007010 SCHOOL HEALTH CORP	08/02/2018 Vendor Credit Card	\$1,851.12
ISSUED	2000007011 SCHOOL SPECIALTY	08/02/2018 Vendor Credit Card	\$938.37
ISSUED	2000007012 Sherwin Williams Co	08/02/2018 Vendor Credit Card	\$2,023.95
ISSUED	2000007013 POSMC	08/07/2018 Vendor Credit Card	\$3,648.65
ISSUED	2000007014 BARNES & NOBLE INC	08/07/2018 Vendor Credit Card	\$37.33
ISSUED	2000007015 CENTRAL ENGINEERING & SUPPLY	08/07/2018 Vendor Credit Card	\$428.12
ISSUED	2000007016 FLINN SCIENTIFIC CO	08/07/2018 Vendor Credit Card	\$4,785.00
ISSUED	2000007017 GANDY INK SCREEN PRINTING	08/07/2018 Vendor Credit Card	\$1,735.05
ISSUED	2000007018 HP EnviroVision	08/07/2018 Vendor Credit Card	\$87,351.60
ISSUED	2000007019 Lakeshore Learning - Website Ordering	08/07/2018 Vendor Credit Card	\$37.99
ISSUED	2000007020 SCHOOL SPECIALTY	08/07/2018 Vendor Credit Card	\$1,570.12
ISSUED	2000007021 Sherwin Williams Co	08/07/2018 Vendor Credit Card	\$932.24
ISSUED	2000007022 AIR CONDITIONING INNOVATIVE SOLUTIONS	08/09/2018 Vendor Credit Card	\$584,524.45
ISSUED	2000007023 BARNES & NOBLE INC	08/09/2018 Vendor Credit Card	\$2,478.62
ISSUED	2000007024 BARNES & NOBLE INC	08/09/2018 Vendor Credit Card	\$416.40
ISSUED	2000007025 DEMCO INC	08/09/2018 Vendor Credit Card	\$194.61
ISSUED	2000007026 FASTSIGNS	08/09/2018 Vendor Credit Card	\$745.00
ISSUED	2000007027 GANDY INK SCREEN PRINTING	08/09/2018 Vendor Credit Card	\$1,092.00
ISSUED	2000007028 Lakeshore Learning - Website Ordering	08/09/2018 Vendor Credit Card	\$1,629.74
ISSUED	2000007029 PLAYWELL GROUP	08/09/2018 Vendor Credit Card	\$83,459.57
ISSUED	2000007030 SCHOOL SPECIALTY	08/09/2018 Vendor Credit Card	\$3,713.38
ISSUED	2000007031 Sherwin Williams Co	08/09/2018 Vendor Credit Card	\$1,027.40
ISSUED	2000007032 THYSSENKRUPP ELEVATOR	08/09/2018 Vendor Credit Card	\$3,715.00
ISSUED	2000007033 ALTERNATOR SERVICE INC	08/14/2018 Vendor Credit Card	\$495.00
ISSUED	2000007034 BARCELONA SPORTING GOODS	08/14/2018 Vendor Credit Card	\$9,003.15
ISSUED	2000007035 BARNES & NOBLE INC	08/14/2018 Vendor Credit Card	\$214.21
ISSUED	2000007036 BARNES & NOBLE INC	08/14/2018 Vendor Credit Card	\$128.00
ISSUED	2000007037 GANDY INK SCREEN PRINTING	08/14/2018 Vendor Credit Card	\$4,136.20
ISSUED	2000007038 Lakeshore Learning - Website Ordering	08/14/2018 Vendor Credit Card	\$520.60
ISSUED	2000007038 Eakeshole Learning - Website Ordening 2000007039 SCHOOL SPECIALTY	08/14/2018 Vendor Credit Card	\$731.82
ISSUED	2000007039 SCHOOL SPECIALITY 2000007040 STORAGE EQUIPMENT CO INC	08/14/2018 Vendor Credit Card	\$1,007.50
ISSUED	2000007040 STORAGE EQUIPMENT COINC 2000007041 Sherwin Williams Co	08/14/2018 Vendor Credit Card 08/14/2018 Vendor Credit Card	\$1,007.50
ISSUED	2000007041 Sherwin Williams Co 2000007042 POSMC		· · · · · · · · · · · · · · · · · · ·
ISSUED	2000007042 POSMC 2000007043 DEMCO INC	08/17/2018 Vendor Credit Card	\$60.89
		08/17/2018 Vendor Credit Card	\$253.31
ISSUED	2000007044 GANDY INK SCREEN PRINTING	08/17/2018 Vendor Credit Card	\$775.00
ISSUED	2000007045 Lakeshore Learning - Website Ordering	08/17/2018 Vendor Credit Card	\$325.47
ISSUED	2000007046 MAGAZINE SUBSCRIPTION SERVICE	08/17/2018 Vendor Credit Card	\$591.41
ISSUED	2000007047 SCHOOL SPECIALTY	08/17/2018 Vendor Credit Card	\$381.49
ISSUED	2000007048 Sherwin Williams Co	08/17/2018 Vendor Credit Card	\$1,903.12
ISSUED	2000007049 BARCELONA SPORTING GOODS	08/21/2018 Vendor Credit Card	\$2,720.45
ISSUED	2000007050 BARNES & NOBLE INC	08/21/2018 Vendor Credit Card	\$4,907.80
ISSUED	2000007051 FLINN SCIENTIFIC CO	08/21/2018 Vendor Credit Card	\$57.74
ISSUED	2000007052 GANDY INK SCREEN PRINTING	08/21/2018 Vendor Credit Card	\$450.00

ISSUED	2000007053 MAGAZINE SUBSCRIPTION SERVICE	08/21/2018 Vendor Credit Card	\$289.69
ISSUED	2000007054 SCHOOL SPECIALTY	08/21/2018 Vendor Credit Card	\$1,684.30
ISSUED	2000007055 SOUTHFORK RANCH	08/21/2018 Vendor Credit Card	\$7,561.12
ISSUED	2000007056 Sherwin Williams Co	08/21/2018 Vendor Credit Card	\$579.79
ISSUED	2000007057 POSMC	08/24/2018 Vendor Credit Card	\$2,699.36
ISSUED	2000007058 BARCELONA SPORTING GOODS	08/24/2018 Vendor Credit Card	\$3,084.75
ISSUED	2000007059 BARNES & NOBLE INC	08/24/2018 Vendor Credit Card	\$3,530.66
ISSUED	2000007060 BARNES & NOBLE INC	08/24/2018 Vendor Credit Card	\$800.67
ISSUED	2000007061 DEMCO INC	08/24/2018 Vendor Credit Card	\$373.95
ISSUED	2000007062 FASTSIGNS	08/24/2018 Vendor Credit Card	\$799.90
ISSUED	2000007063 GANDY INK SCREEN PRINTING	08/24/2018 Vendor Credit Card	\$19.00
ISSUED	2000007064 Lakeshore Learning - Website Ordering	08/24/2018 Vendor Credit Card	\$1,662.41
ISSUED	2000007065 MAGAZINE SUBSCRIPTION SERVICE	08/24/2018 Vendor Credit Card	\$667.53
ISSUED	2000007066 SCHOOL HEALTH CORP	08/24/2018 Vendor Credit Card	\$2,616.83
ISSUED	2000007067 SCHOOL SPECIALTY	08/24/2018 Vendor Credit Card	\$1,656.18
ISSUED	2000007068 Sherwin Williams Co	08/24/2018 Vendor Credit Card	\$669.75
ISSUED	2000007069 Winston Water Cooler LTD	08/24/2018 Vendor Credit Card	\$848.58
ISSUED	2000007070 ALTERNATOR SERVICE INC	08/28/2018 Vendor Credit Card	\$741.50
ISSUED	2000007071 BARCELONA SPORTING GOODS	08/28/2018 Vendor Credit Card	\$2,488.20
ISSUED	2000007072 BARNES & NOBLE INC	08/28/2018 Vendor Credit Card	\$2,675.81
ISSUED	2000007073 BARNES & NOBLE INC	08/28/2018 Vendor Credit Card	\$368.33
ISSUED	2000007074 DEMCO INC	08/28/2018 Vendor Credit Card	\$584.15
ISSUED	2000007075 LONE STAR PERCUSSION CO	08/28/2018 Vendor Credit Card	\$4,803.18
ISSUED	2000007076 Lakeshore Learning - Website Ordering	08/28/2018 Vendor Credit Card	\$495.87
ISSUED	2000007077 SCHOOL SPECIALTY	08/28/2018 Vendor Credit Card	\$874.92
ISSUED	2000007078 Sherwin Williams Co	08/28/2018 Vendor Credit Card	\$4,461.37
ISSUED	2000007079 Winston Water Cooler LTD	08/28/2018 Vendor Credit Card	\$157.14
ISSUED	2000007080 A & F ELEVATOR CO INC	08/31/2018 Vendor Credit Card	\$1,213.00
ISSUED	2000007081 BARNES & NOBLE INC	08/31/2018 Vendor Credit Card	\$581.84
ISSUED	2000007082 DEMCO INC	08/31/2018 Vendor Credit Card	\$487.93
ISSUED	2000007083 GANDY INK SCREEN PRINTING	08/31/2018 Vendor Credit Card	\$1,281.50
ISSUED	2000007084 LONE STAR PERCUSSION CO	08/31/2018 Vendor Credit Card	\$1,985.54
ISSUED	2000007085 Lakeshore Learning - Website Ordering	08/31/2018 Vendor Credit Card	\$287.31
ISSUED	2000007086 MAGAZINE SUBSCRIPTION SERVICE	08/31/2018 Vendor Credit Card	\$2,373.58
ISSUED	2000007087 SCHOOL SPECIALTY	08/31/2018 Vendor Credit Card	\$721.44
ISSUED	2000007088 Sherwin Williams Co	08/31/2018 Vendor Credit Card	\$1,219.09
ISSUED	2000007089 Winston Water Cooler LTD	08/31/2018 Vendor Credit Card	\$1,342.50
ISSUED	2000007090 PRENTKE ROMICH CO	09/04/2018 Vendor Credit Card	\$1,115.00
ISSUED	2000007091 POSMC	09/07/2018 Vendor Credit Card	\$1,327.07
ISSUED	2000007092 A & F ELEVATOR CO INC	09/07/2018 Vendor Credit Card	\$1,213.00
ISSUED	2000007093 BARNES & NOBLE INC	09/07/2018 Vendor Credit Card	\$4,971.99
ISSUED	2000007094 BARNES & NOBLE INC	09/07/2018 Vendor Credit Card	\$134.97
ISSUED	2000007095 DEMCO INC	09/07/2018 Vendor Credit Card	\$665.24
ISSUED	2000007096 GANDY INK SCREEN PRINTING	09/07/2018 Vendor Credit Card	\$4,242.40
ISSUED	2000007097 Lakeshore Learning - Website Ordering	09/07/2018 Vendor Credit Card	\$1,516.03
ISSUED	2000007098 PHONAK/Sonova USA, Inc.	09/07/2018 Vendor Credit Card	\$1,264.99
ISSUED	2000007099 SCHOOL HEALTH CORP	09/07/2018 Vendor Credit Card	\$29.70
ISSUED	2000007100 SCHOOL SPECIALTY	09/07/2018 Vendor Credit Card	\$2,674.92
ISSUED	2000007101 SOUTHFORK RANCH	09/07/2018 Vendor Credit Card	\$1,300.00
ISSUED	2000007102 Sherwin Williams Co	09/07/2018 Vendor Credit Card	\$1,616.15
ISSUED	2000007103 THYSSENKRUPP ELEVATOR	09/07/2018 Vendor Credit Card	\$2,875.00
.50010			ψ2,070.00

ISSUED	2000007104	BARNES & NOBLE INC	09/11/2018	Vendor Credit Card	\$215.65
ISSUED	2000007105	DEMCO INC	09/11/2018	Vendor Credit Card	\$112.97
ISSUED	2000007106	FLINN SCIENTIFIC CO	09/11/2018	Vendor Credit Card	\$474.30
ISSUED	2000007107	GANDY INK SCREEN PRINTING	09/11/2018	Vendor Credit Card	\$2,504.40
ISSUED	2000007108	Lakeshore Learning - Website Ordering	09/11/2018	Vendor Credit Card	\$736.22
ISSUED	2000007109	SCHOOL SPECIALTY	09/11/2018	Vendor Credit Card	\$1,269.26
ISSUED	2000007110	Sherwin Williams Co	09/11/2018	Vendor Credit Card	\$292.59
ISSUED		Winston Water Cooler LTD		Vendor Credit Card	\$312.97
ISSUED	2000007112	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/14/2018	Vendor Credit Card	\$890.00
ISSUED		BARCELONA SPORTING GOODS	09/14/2018	Vendor Credit Card	\$417.00
ISSUED	2000007114	BARNES & NOBLE INC	09/14/2018	Vendor Credit Card	\$2,787.18
ISSUED		BARNES & NOBLE INC		Vendor Credit Card	\$3,289.70
ISSUED	2000007116			Vendor Credit Card	\$2,796.51
ISSUED		FAIRWAY SUPPLY		Vendor Credit Card	\$53.92
ISSUED		FLINN SCIENTIFIC CO		Vendor Credit Card	\$110.91
ISSUED		GANDY INK SCREEN PRINTING		Vendor Credit Card	\$1,572.90
ISSUED		LONE STAR PERCUSSION CO		Vendor Credit Card	\$2,975.93
ISSUED		Lakeshore Learning - Website Ordering		Vendor Credit Card	\$1,027.60
ISSUED		MAGAZINE SUBSCRIPTION SERVICE		Vendor Credit Card	\$1,489.96
ISSUED		SCHOOL SPECIALTY		Vendor Credit Card	\$488.15
ISSUED		Sherwin Williams Co		Vendor Credit Card	\$1,407.55
ISSUED	2000007125			Vendor Credit Card	\$2,141.49
ISSUED		BARNES & NOBLE INC		Vendor Credit Card	\$1,464.53
ISSUED	2000007120	BARNES & NOBLE INC		Vendor Credit Card	\$223.18
ISSUED	2000007128			Vendor Credit Card	\$172.21
ISSUED		FLINN SCIENTIFIC CO		Vendor Credit Card	\$1,526.00
ISSUED		LONE STAR PERCUSSION CO		Vendor Credit Card	\$86.80
ISSUED		PHONAK/Sonova USA, Inc.		Vendor Credit Card	\$319.99
ISSUED		SCHOOL SPECIALTY		Vendor Credit Card	\$512.53
ISSUED		Sherwin Williams Co		Vendor Credit Card	\$47.87
ISSUED		AIR CONDITIONING INNOVATIVE SOLUTIONS		Vendor Credit Card	\$51,513.84
ISSUED		ALTERNATOR SERVICE INC		Vendor Credit Card	\$2,115.00
ISSUED		BARNES & NOBLE INC		Vendor Credit Card	\$2,999.29
ISSUED		BARNES & NOBLE INC		Vendor Credit Card	<u>\$2,999.29</u> \$135.00
ISSUED		DEMCO INC		Vendor Credit Card	\$1,091.02
ISSUED		FLINN SCIENTIFIC CO		Vendor Credit Card	\$1,091.02 \$94.78
ISSUED		LONE STAR PERCUSSION CO		Vendor Credit Card	\$747.41
ISSUED		Lakeshore Learning - Website Ordering		Vendor Credit Card	\$212.67
ISSUED		Leapin' Leotards		Vendor Credit Card	\$126.00
ISSUED		MAGAZINE SUBSCRIPTION SERVICE		Vendor Credit Card	\$1,048.45
ISSUED		SCHOOL SPECIALTY		Vendor Credit Card	\$593.91
ISSUED		School Specific I f			
ISSUED				Vendor Credit Card	\$181.41
		THYSSENKRUPP ELEVATOR		Vendor Credit Card	\$609.00
ISSUED ISSUED	2000007147 2000007148	Winston Water Cooler LTD		Vendor Credit Card	\$366.57
ISSUED				Vendor Credit Card	\$115.60
		BARNES & NOBLE INC		Vendor Credit Card	\$1,825.57
ISSUED	2000007150		09/25/2018	Vendor Credit Card	\$101.74
ISSUED	2000007151	FLINN SCIENTIFIC CO		Vendor Credit Card	\$584.49
ISSUED		GANDY INK SCREEN PRINTING		Vendor Credit Card	\$1,660.00
ISSUED		Lakeshore Learning - Website Ordering		Vendor Credit Card	\$470.50
ISSUED	2000007154	SCHOOL HEALTH CORP	09/25/2018	Vendor Credit Card	\$279.97

ISSUED	2000007155 SCHOOL SPECIALTY	09/25/2018 Vendor Credit Card	\$2,013.25
ISSUED	2000007156 Sherwin Williams Co	09/25/2018 Vendor Credit Card	\$369.58
ISSUED	2000007157 BARNES & NOBLE INC	09/28/2018 Vendor Credit Card	\$796.81
ISSUED	2000007158 BARNES & NOBLE INC	09/28/2018 Vendor Credit Card	\$3,182.50
ISSUED	2000007159 DEMCO INC	09/28/2018 Vendor Credit Card	\$1,155.53
ISSUED	2000007160 FLINN SCIENTIFIC CO	09/28/2018 Vendor Credit Card	\$17.46
ISSUED	2000007161 GANDY INK SCREEN PRINTING	09/28/2018 Vendor Credit Card	\$6,129.40
ISSUED	2000007162 SCHOOL HEALTH CORP	09/28/2018 Vendor Credit Card	\$59.47
ISSUED	2000007163 SCHOOL SPECIALTY	09/28/2018 Vendor Credit Card	\$804.52
ISSUED	2000007164 Sherwin Williams Co	09/28/2018 Vendor Credit Card	\$1,163.61
ISSUED	2000007165 POSMC	10/02/2018 Vendor Credit Card	\$986.06
ISSUED	2000007166 BARNES & NOBLE INC	10/02/2018 Vendor Credit Card	\$1,865.10
ISSUED	2000007167 DEMCO INC	10/02/2018 Vendor Credit Card	\$971.76
ISSUED	2000007168 FLINN SCIENTIFIC CO	10/02/2018 Vendor Credit Card	\$5,343.20
ISSUED	2000007169 JUNIOR LIBRARY GUILD	10/02/2018 Vendor Credit Card	\$1,731.20
ISSUED	2000007170 LONE STAR PERCUSSION CO	10/02/2018 Vendor Credit Card	\$65.98
ISSUED	2000007171 Lakeshore Learning - Website Ordering	10/02/2018 Vendor Credit Card	\$603.18
ISSUED	2000007172 MAGAZINE SUBSCRIPTION SERVICE	10/02/2018 Vendor Credit Card	\$2,987.27
ISSUED	2000007173 SCHOOL HEALTH CORP	10/02/2018 Vendor Credit Card	\$147.10
ISSUED	2000007174 SCHOOL SPECIALTY	10/02/2018 Vendor Credit Card	\$547.03
ISSUED	2000007175 Sherwin Williams Co	10/02/2018 Vendor Credit Card	\$64.66
ISSUED	2000007176 Winston Water Cooler LTD	10/02/2018 Vendor Credit Card	\$25.39
ISSUED	2000007177 A & F ELEVATOR CO INC	10/05/2018 Vendor Credit Card	\$1,313.00
ISSUED	2000007178 ALTERNATOR SERVICE INC	10/05/2018 Vendor Credit Card	\$889.20
ISSUED	2000007179 BARCELONA SPORTING GOODS	10/05/2018 Vendor Credit Card	\$2,903.25
ISSUED	2000007180 BARNES & NOBLE INC	10/05/2018 Vendor Credit Card	\$514.57
ISSUED	2000007181 DEMCO INC	10/05/2018 Vendor Credit Card	\$549.32
ISSUED	2000007182 FLINN SCIENTIFIC CO	10/05/2018 Vendor Credit Card	\$4,880.29
ISSUED	2000007183 GANDY INK SCREEN PRINTING	10/05/2018 Vendor Credit Card	\$3,599.50
ISSUED	2000007184 JUNIOR LIBRARY GUILD	10/05/2018 Vendor Credit Card	\$617.40
ISSUED	2000007185 LONE STAR PERCUSSION CO	10/05/2018 Vendor Credit Card	\$903.28
ISSUED	2000007186 Lakeshore Learning - Website Ordering	10/05/2018 Vendor Credit Card	\$1,327.47
ISSUED	2000007187 Lexia Learning Systems	10/05/2018 Vendor Credit Card	\$4,500.00
ISSUED	2000007188 MAGAZINE SUBSCRIPTION SERVICE	10/05/2018 Vendor Credit Card	\$1,246.63
ISSUED	2000007189 SCHOOL HEALTH CORP	10/05/2018 Vendor Credit Card	\$83.24
ISSUED	2000007190 SCHOOL SPECIALTY	10/05/2018 Vendor Credit Card	\$576.43
ISSUED	2000007191 Sherwin Williams Co	10/05/2018 Vendor Credit Card	\$935.36
ISSUED	2000007192 THYSSENKRUPP ELEVATOR	10/05/2018 Vendor Credit Card	\$3,010.00
ISSUED	2000007193 DEMCO INC	10/09/2018 Vendor Credit Card	\$502.21
ISSUED	2000007194 FLINN SCIENTIFIC CO	10/09/2018 Vendor Credit Card	\$348.67
ISSUED	2000007195 GANDY INK SCREEN PRINTING	10/09/2018 Vendor Credit Card	\$3,166.50
ISSUED	2000007196 Lakeshore Learning - Website Ordering	10/09/2018 Vendor Credit Card	\$356.03
ISSUED	2000007197 MAGAZINE SUBSCRIPTION SERVICE	10/09/2018 Vendor Credit Card	\$298.41
ISSUED	2000007198 PHONAK/Sonova USA, Inc.	10/09/2018 Vendor Credit Card	\$1,369.98
ISSUED	2000007199 SCHOOL SPECIALTY	10/09/2018 Vendor Credit Card	\$1,073.26
ISSUED	2000007200 Sherwin Williams Co	10/09/2018 Vendor Credit Card	\$555.91
ISSUED	2000007201 POSMC	10/12/2018 Vendor Credit Card	\$1,030.40
ISSUED	2000007202 BARNES & NOBLE INC	10/12/2018 Vendor Credit Card	\$822.88
ISSUED	2000007203 BARNES & NOBLE INC	10/12/2018 Vendor Credit Card	\$132.67
ISSUED	2000007204 DEMCO INC	10/12/2018 Vendor Credit Card	\$1,380.05
ISSUED	2000007205 FAIRWAY SUPPLY	10/12/2018 Vendor Credit Card	\$55.96

ISSUED	2000007206 FLINN SCIENTIFIC CO	10/12/2018 Vendor Credit Card	\$94.10
ISSUED	2000007207 GANDY INK SCREEN PRINTING	10/12/2018 Vendor Credit Card	\$6,551.60
ISSUED	2000007208 JUNIOR LIBRARY GUILD	10/12/2018 Vendor Credit Card	\$516.00
ISSUED	2000007209 Lakeshore Learning - Website Ordering	10/12/2018 Vendor Credit Card	\$334.13
ISSUED	2000007210 MAGAZINE SUBSCRIPTION SERVICE	10/12/2018 Vendor Credit Card	\$2,418.92
ISSUED	2000007211 SCHOOL SPECIALTY	10/12/2018 Vendor Credit Card	\$3,528.64
ISSUED	2000007212 STORAGE EQUIPMENT CO INC	10/12/2018 Vendor Credit Card	\$2,925.00
ISSUED	2000007213 Sherwin Williams Co	10/12/2018 Vendor Credit Card	\$514.32
ISSUED	2000007214 POSMC	10/16/2018 Vendor Credit Card	\$890.30
ISSUED	2000007215 BARNES & NOBLE INC	10/16/2018 Vendor Credit Card	\$1,616.90
ISSUED	2000007216 DEMCO INC	10/16/2018 Vendor Credit Card	\$270.93
ISSUED	2000007217 FAIRWAY SUPPLY	10/16/2018 Vendor Credit Card	\$89.76
ISSUED	2000007218 GANDY INK SCREEN PRINTING	10/16/2018 Vendor Credit Card	\$1,504.40
ISSUED	2000007219 LONE STAR PERCUSSION CO	10/16/2018 Vendor Credit Card	\$1,095.00
ISSUED	2000007220 Lakeshore Learning - Website Ordering	10/16/2018 Vendor Credit Card	\$69.28
ISSUED	2000007221 PHONAK/Sonova USA, Inc.	10/16/2018 Vendor Credit Card	\$517.49
ISSUED	2000007222 SCHOOL SPECIALTY	10/16/2018 Vendor Credit Card	\$2,181.73
ISSUED	2000007223 STORAGE EQUIPMENT CO INC	10/16/2018 Vendor Credit Card	\$115.00
ISSUED	2000007224 Sherwin Williams Co	10/16/2018 Vendor Credit Card	\$1,835.20
ISSUED	2000007225 DEMCO INC	10/19/2018 Vendor Credit Card	\$2,757.30
ISSUED	2000007226 FLINN SCIENTIFIC CO	10/19/2018 Vendor Credit Card	\$35.96
ISSUED	2000007227 GANDY INK SCREEN PRINTING	10/19/2018 Vendor Credit Card	\$9,785.50
ISSUED	2000007228 LONE STAR PERCUSSION CO	10/19/2018 Vendor Credit Card	\$169.40
ISSUED	2000007229 Lakeshore Learning - Website Ordering	10/19/2018 Vendor Credit Card	\$212.69
ISSUED	2000007230 PHONAK/Sonova USA, Inc.	10/19/2018 Vendor Credit Card	\$278.99
ISSUED	2000007231 SCHOOL SPECIALTY	10/19/2018 Vendor Credit Card	\$9,203.11
ISSUED	2000007232 Sherwin Williams Co	10/19/2018 Vendor Credit Card	\$320.87
ISSUED	2000007233 THYSSENKRUPP ELEVATOR	10/19/2018 Vendor Credit Card	\$1,407.00
ISSUED	2000007234 Weaver & Tidwell	10/19/2018 Vendor Credit Card	\$50,000.00
ISSUED	2000007235 Winston Water Cooler LTD	10/19/2018 Vendor Credit Card	\$312.97
ISSUED	2000007236 POSMC	10/23/2018 Vendor Credit Card	\$130.60
ISSUED	2000007237 A & F ELEVATOR CO INC	10/23/2018 Vendor Credit Card	\$1,213.00
ISSUED	2000007238 BARNES & NOBLE INC	10/23/2018 Vendor Credit Card	\$128.67
ISSUED	2000007239 BARNES & NOBLE INC	10/23/2018 Vendor Credit Card	\$26.36
ISSUED	2000007240 DEMCO INC	10/23/2018 Vendor Credit Card	\$954.14
ISSUED	2000007241 GANDY INK SCREEN PRINTING	10/23/2018 Vendor Credit Card	\$3,517.30
ISSUED	2000007242 Lakeshore Learning - Website Ordering	10/23/2018 Vendor Credit Card	\$1,072.68
ISSUED	2000007243 PHONAK/Sonova USA. Inc.	10/23/2018 Vendor Credit Card	\$119.99
ISSUED	2000007244 SCHOOL SPECIALTY	10/23/2018 Vendor Credit Card	\$2,060.93
ISSUED	2000007245 Sherwin Williams Co	10/23/2018 Vendor Credit Card	\$2,120.25
ISSUED	2000007246 BARNES & NOBLE INC	10/26/2018 Vendor Credit Card	\$302.16
ISSUED	2000007247 BARNES & NOBLE INC	10/26/2018 Vendor Credit Card	\$107.85
ISSUED	2000007248 DEMCO INC	10/26/2018 Vendor Credit Card	\$1,431.38
ISSUED	2000007249 FLINN SCIENTIFIC CO	10/26/2018 Vendor Credit Card	\$1,793.18
ISSUED	2000007250 GANDY INK SCREEN PRINTING	10/26/2018 Vendor Credit Card	\$1,495.20
ISSUED	2000007251 Lakeshore Learning - Website Ordering	10/26/2018 Vendor Credit Card	\$2,195.95
ISSUED	2000007252 PHONAK/Sonova USA. Inc.	10/26/2018 Vendor Credit Card	\$168.99
ISSUED	2000007253 SCHOOL SPECIALTY	10/26/2018 Vendor Credit Card	\$2,490.60
ISSUED	2000007253 School Shervin Williams Co	10/26/2018 Vendor Credit Card	\$188.51
ISSUED	2000007255 POSMC	10/30/2018 Vendor Credit Card	\$1,683.22
ISSUED	2000007256 BARCELONA SPORTING GOODS	10/30/2018 Vendor Credit Card	\$8,123.10
ISSUED			φο, 123.10

ISSUED	2000007257	BARNES & NOBLE INC	10/30/2018	Vendor Credit Card	\$272.69
ISSUED		BARNES & NOBLE INC	10/30/2018	Vendor Credit Card	\$469.64
ISSUED	2000007259	DEMCO INC	10/30/2018	Vendor Credit Card	\$546.83
ISSUED	2000007260	Lakeshore Learning - Website Ordering	10/30/2018	Vendor Credit Card	\$146.21
ISSUED	2000007261	MAGAZINE SUBSCRIPTION SERVICE	10/30/2018	Vendor Credit Card	\$2,167.38
ISSUED	2000007262	PHONAK/Sonova USA, Inc.	10/30/2018	Vendor Credit Card	\$1,021.99
ISSUED		SCHOOL HEALTH CORP	10/30/2018	Vendor Credit Card	\$1,335.53
ISSUED	2000007264	SCHOOL SPECIALTY	10/30/2018	Vendor Credit Card	\$2,420.30
ISSUED	2000007265	Sherwin Williams Co	10/30/2018	Vendor Credit Card	\$90.68
ISSUED	2000007266	ALTERNATOR SERVICE INC	11/02/2018	Vendor Credit Card	\$741.50
ISSUED	2000007267	BARNES & NOBLE INC	11/02/2018	Vendor Credit Card	\$323.40
ISSUED	2000007268	DEMCO INC	11/02/2018	Vendor Credit Card	\$241.80
ISSUED	2000007269	FAIRWAY SUPPLY		Vendor Credit Card	\$57.18
ISSUED		FASTSIGNS	11/02/2018	Vendor Credit Card	\$122.16
ISSUED	2000007271	FLINN SCIENTIFIC CO	11/02/2018	Vendor Credit Card	\$3,741.78
ISSUED	2000007272	GANDY INK SCREEN PRINTING	11/02/2018	Vendor Credit Card	\$5,053.50
ISSUED		JUNIOR LIBRARY GUILD	11/02/2018	Vendor Credit Card	\$571.73
ISSUED	2000007274	Lakeshore Learning - Website Ordering	11/02/2018	Vendor Credit Card	\$1,642.01
ISSUED		Lakeshore Learning Materials (Special Order)	11/02/2018	Vendor Credit Card	\$58.40
ISSUED		PHONAK/Sonova USA, Inc.		Vendor Credit Card	\$1,352.98
ISSUED		PRENTKE ROMICH CO	11/02/2018	Vendor Credit Card	\$79.00
ISSUED		SCHOOL HEALTH CORP	11/02/2018	Vendor Credit Card	\$76.19
ISSUED	2000007279	SCHOOL SPECIALTY	11/02/2018	Vendor Credit Card	\$2,573.18
ISSUED	2000007280	Sherwin Williams Co	11/02/2018	Vendor Credit Card	\$872.58