

<u>CHECK</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201800198	20190213	REGIONS BANK	14,151,525.00
201800199	20190212	UMB FINANCIAL CORPOR	413,651.11
201800200	20190212	BANK OF NEW YORK MEL	1,685,125.00
201800201	20190212	BANK OF NEW YORK MEL	8,149,653.13
201800202	20190213	BANK OF NEW YORK MEL	245,250.00
201800203	20190213	BANK OF NEW YORK MEL	238,750.00
201800204	20190213	BANK OF NEW YORK MEL	967,512.50
201800205	20190213	BANK OF NEW YORK MEL	64,025.00
201800218	20190228	JPMORGAN CHASE BANK	51,516.83
201800219	20190228	BANK OF NEW YORK MEL	1,500.00
201800220	20190228	BANK OF NEW YORK MEL	33,620.54
000033211	20190206	AMAZON	212.64
000033212	20190206	AT&T MOBILITY	261.15
000033213	20190206	BROTHERS PRODUCE	2,433.07
000033214	20190206	BULLS EYE BRANDS INC	6,700.53
000033215	20190206	COCA COLA SOUTHWEST	4,316.56
000033216	20190206	COLORADO BOXED BEEF	122.56
000033217	20190206	GRAINGER, INC.	1,062.00
000033218	20190206	HERITAGE FOOD SERVIC	754.52
000033219	20190206	HOME DEPOT	80.74
000033220	20190206	KLEMENT DISTRIBUTION	4,564.87
000033221	20190206	KURZ & CO.	1,174.00
000033222	20190206	LABATT FOOD SERVICE	54,348.63
000033223	20190206	NORTH TEXAS APPLIANC	405.00
000033224	20190206	OAK FARMS DAIRY DALL	7,626.35
000033225	20190206	PIZZA HUT	2,149.65
000033226	20190206	THERMAL COOL	3,086.82
000033227	20190206	TRIDENT BEVERAGE, IN	2,089.50
000033228	20190213	AMAZON	21.99
000033229	20190213	ARCHER CAR CARE	144.95
000033230	20190213	BROTHERS PRODUCE	2,219.85
000033231	20190213	CITY OF ROCKWALL	145.80
000033232	20190213	COCA COLA SOUTHWEST	3,168.48
000033233	20190213	HOME DEPOT	4.27
000033234	20190213	JONES, WILLIAM	12.44
000033235	20190213	KLEMENT DISTRIBUTION	2,438.61
000033236	20190213	KURZ & CO.	1,028.35
000033237	20190213	LABATT FOOD SERVICE	49,647.59
000033238	20190213	NORTH TEXAS TOLLWAY	17.83
000033239	20190213	OAK FARMS DAIRY DALL	6,502.65
000033240	20190213	PASCO BROKERAGE INC.	2,708.64
000033241	20190213	PIZZA HUT	2,264.40
000033242	20190213	TASN	25.00
000033243	20190213	TECHNOLOGY ASSETS LL	1,215.00
000033244	20190220	AMAZON	364.20
000033245	20190220	BATTERIES PLUS BULBS	25.16
000033246	20190220	BROTHERS PRODUCE	2,568.16
000033247	20190220	BULLS EYE BRANDS INC	10,724.92
000033248	20190220	COCA COLA SOUTHWEST	4,036.90
000033249	20190220	COPYNET DIGITAL IMAG	6.57
000033250	20190220	GRAINGER, INC.	66.09
000033251	20190220	HERITAGE FOOD SERVIC	557.53
000033252	20190220	HOME DEPOT	50.76
000033253	20190220	JONES, WILLIAM	12.44
000033254	20190220	KURZ & CO.	795.79
000033255	20190220	LABATT FOOD SERVICE	59,308.56

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NUMBER	DATE	VENDOR	AMOUNT
000033256	20190220	OAK FARMS DAIRY DALL	7,010.85
000033257	20190220	PIZZA HUT	2,317.95
000033258	20190220	TASN	45.00
000033259	20190220	TASN	25.00
000033260	20190227	ARCHER CAR CARE	661.80
000033261	20190227	BROTHERS PRODUCE	2,354.61
000033262	20190227	BULLS EYE BRANDS INC	3,270.21
000033263	20190227	COLORADO BOXED BEEF	60.90
000033264	20190227	COOKING EQUIPMENT SP	278.50
000033265	20190227	COPYNET DIGITAL IMAG	9.15
000033266	20190227	GRAINGER, INC.	67.22
000033267	20190227	HERITAGE FOOD SERVIC	1,855.55
000033268	20190227	KLEMENT DISTRIBUTION	4,208.45
000033269	20190227	KURZ & CO.	1,047.90
000033270	20190227	LABATT FOOD SERVICE	39,278.27
000033271	20190227	OAK FARMS DAIRY DALL	6,748.32
000033272	20190227	POWELL, ANA	15.65
000033273	20190227	TRIDENT BEVERAGE, IN	1,194.00
000033274	20190227	WALMART COMMUNITY/RF	91.19
181901594	20190206	MORALES, DANA	223.21
181901647	20190208	BARNES & NOBLE BOOK	559.30
181901648	20190208	KYOCERA MITA AMERICA	204.32
181901729	20190214	DALLAS GLASS & DOOR,	1,674.00
181901730	20190214	PORTIONPAC CHEMICAL	2,847.49
181901731	20190214	POSITIVE PROMOTIONS	289.93
181901762	20190221	AMERICAN EXPRESS CPC	174.99
181901764	20190222	COPYNET DIGITAL IMAG	443.00
181901765	20190222	HOBART CORP.	469.30
000255846	20190214	CINTAS CORPORATION #	-131.84
000256356	20190211	TEXAS COUNSELING ASS	-250.00
000256379	20190211	JENKINS, LAURA	-147.00
000256405	20190201	ABERNATHY, ROEDER, BOY	-6,473.81
000256496	20190227	MILLER, CHANCELLOR	-360.00
000256707	20190204	WALMART COMMUNITY/RF	4,179.74
000256708	20190204	BLACKLAND WATER SUPP	1,320.40
000256709	20190204	CARD, KIMBERLY	1,890.00
000256710	20190205	CITY OF ROCKWALL	3,255.83
000256711	20190207	CANTON HIGH SCHOOL	120.00
000256712	20190207	CITY OF ROCKWALL	350.00
000256713	20190207	DICK, GREGORY	250.00
000256714	20190207	DRURY PLAZA HOTEL	483.84
000256715	20190207	FOSTER, WILLIAM III	196.00
000256716	20190207	GAMBILL, DANIEL	700.00
000256717	20190207	GLANTON, JENAE	325.00
000256718	20190207	GLANTON, JENAE	910.00
000256719	20190207	GRIGSBY, JASON	200.00
000256720	20190207	HOLIDAY INN&SUITES C	443.39
000256721	20190207	HYATT REGENCY PHOENI	878.05
000256722	20190207	KIRKLAND, KANDACE	266.00
000256723	20190207	LUBYS FUDDRUCKERS KO	187.50
000256724	20190207	NORTH TEXAS SWIMMING	538.00
000256725	20190207	NORTH TEXAS SWIMMING	1,852.00
000256726	20190207	NOTHING BUNDT CAKES	399.35
000256727	20190207	PARKER, BRANDIE	168.00
000256728	20190207	RAISING CANE'S RESTA	388.86
000256729	20190207	ROBOTEVENTS	180.00

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NUMBER	DATE	VENDOR	AMOUNT
000256730	20190207	ROBOTEVENTS	150.00
000256731	20190207	ROCKWALL COUNTY TAX	7.50
000256732	20190207	ROCKWALL COUNTY TAX	7.50
000256733	20190207	ROCKWALL COUNTY TAX	7.50
000256734	20190207	ROCKWALL COUNTY TAX	7.50
000256735	20190207	ROCKWALL COUNTY TAX	7.50
000256736	20190207	ROCKWALL COUNTY TAX	7.50
000256737	20190207	ROCKWALL COUNTY TAX	7.50
000256738	20190207	ROCKWALL COUNTY TAX	7.50
000256739	20190207	ROCKWALL COUNTY TAX	7.50
000256740	20190207	ROCKWALL COUNTY TAX	7.50
000256741	20190207	ROCKWALL COUNTY TAX	7.50
000256742	20190207	ROCKWALL COUNTY TAX	7.50
000256743	20190207	ROCKWALL COUNTY TAX	7.50
000256744	20190207	ROCKWALL COUNTY TAX	7.50
000256745	20190207	ROCKWALL COUNTY TAX	7.50
000256746	20190207	ROCKWALL COUNTY TAX	7.50
000256747	20190207	ROCKWALL COUNTY TAX	7.50
000256748	20190207	ROCKWALL COUNTY TAX	7.50
000256749	20190207	ROCKWALL COUNTY TAX	7.50
000256750	20190207	ROCKWALL COUNTY TAX	7.50
000256751	20190207	ROCKWALL COUNTY TAX	7.50
000256752	20190207	ROCKWALL COUNTY TAX	7.50
000256753	20190207	ROCKWALL COUNTY TAX	7.50
000256754	20190207	ROCKWALL COUNTY TAX	7.50
000256755	20190207	ROCKWALL COUNTY TAX	22.00
000256756	20190207	ROCKWALL COUNTY TAX	22.00
000256757	20190207	ROCKWALL COUNTY TAX	22.00
000256758	20190207	ROCKWALL COUNTY TAX	22.00
000256759	20190207	ROCKWALL COUNTY TAX	22.00
000256760	20190207	ROCKWALL COUNTY TAX	22.00
000256761	20190207	ROCKWALL COUNTY TAX	7.50
000256762	20190207	ROCKWALL COUNTY TAX	22.00
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000256765	20190207	ROCKWALL COUNTY TAX	22.00
000256766	20190207	ROCKWALL COUNTY TAX	22.00
000256767	20190207	ROCKWALL COUNTY TAX	22.00
000256768	20190207	ROCKWALL COUNTY TAX	8.25
000256769	20190207	ROCKWALL COUNTY TAX	7.50
000256770	20190207	ROCKWALL COUNTY TAX	7.50
000256771	20190207	ROCKWALL COUNTY TAX	8.25
000256772	20190207	ROCKWALL COUNTY TAX	8.25
000256773	20190207	ROCKWALL COUNTY TAX	8.25
000256774	20190207	ROCKWALL COUNTY TAX	14.25
000256774	20190211	ROCKWALL COUNTY TAX	-14.25
000256775	20190207	ROCKWALL COUNTY TAX	7.50
000256776	20190207	ROCKWALL COUNTY TAX	7.50
000256777	20190207	ROCKWALL COUNTY TAX	14.25
000256777	20190211	ROCKWALL COUNTY TAX	-14.25
000256778	20190207	ROCKWALL COUNTY TAX	8.25
000256779	20190207	ROCKWALL COUNTY TAX	8.25
000256780	20190207	ROCKWALL COUNTY TAX	8.25
000256781	20190207	ROCKWALL COUNTY TAX	8.25
000256782	20190207	ROCKWALL COUNTY TAX	8.25
000256783	20190207	ROCKWALL COUNTY TAX	8.25

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NUMBER	DATE	VENDOR	AMOUNT
000256784	20190207	ROCKWALL COUNTY TAX	7.50
000256785	20190207	ROCKWALL COUNTY TAX	7.50
000256786	20190207	ROCKWALL COUNTY TAX	7.50
000256787	20190207	ROCKWALL COUNTY TAX	7.50
000256788	20190207	ROCKWALL COUNTY TAX	7.50
000256789	20190207	ROCKWALL COUNTY TAX	7.50
000256790	20190207	SUMRAK, BENJAMIN	168.00
000256791	20190207	WYNDHAM GARDEN AUSTI	107.91
000256792	20190207	WYNDHAM GARDEN AUSTI	107.91
000256793	20190207	A-1 GRASS CO.	358.00
000256794	20190207	AACA PARTS & SUPPLIE	135.05
000256795	20190207	ABERNATHY,ROEDER,BOY	1,734.81
000256796	20190207	ACTION FOTO	46.95
000256797	20190207	AGENCY 405 TX DEPT P	27.00
000256798	20190207	ALEXANDER, JIM	135.00
000256799	20190207	ALLISON, BENJAMIN	150.00
000256800	20190207	AMAZON	15,316.84
000256801	20190207	APPLE, INC.	2,035.00
000256802	20190207	ARCHER CAR CARE	2,829.90
000256803	20190207	AT&T MOBILITY	3,197.72
000256804	20190207	AT&T MOBILITY	6,685.24
000256805	20190207	AZ COMMERCIAL	174.15
000256806	20190207	BAYLOR INSTITUTE FOR	950.63
000256807	20190207	BEN E KEITH COMPANY	4,002.32
000256808	20190207	BOUND TO STAY BOUND	24.94
000256809	20190207	BROACH, ROOSEVELT	120.00
000256810	20190207	BROTHERS PRODUCE	282.12
000256811	20190207	BROWN, THOMAS	480.00
000256812	20190207	BUSINESS PROFESSIONA	2,240.00
000256813	20190207	CADENHEAD SERVICE GA	705.90
000256814	20190207	CANON FINANCIAL SERV	4,008.27
000256815	20190207	CARD IMAGING	378.00
000256816	20190207	CARRINGTON, DARRON	50.00
000256817	20190207	CDW GOVERNMENT, INC.	2,510.65
000256818	20190207	CHAPPELL, ELIZABETH	646.16
000256819	20190207	CHARTER COMMUNICATIO	51.93
000256820	20190207	MOSELEY RESTAURANT C	406.25
000256821	20190207	CHILOSO	420.00
000256822	20190207	CHUBS TOWING & RECOV	330.00
000256823	20190207	CICIS PIZZA	128.00
000256824	20190207	CINTAS CORPORATION #	65.92
000256825	20190207	CLARK SECURITY PRODU	52.60
000256826	20190207	COATS-LAURIAT, DENIS	112.62
000256827	20190207	COLE, LESLIE	650.00
000256828	20190207	CONSOLIDATED ELECTRI	268.51
000256829	20190207	CRO CATERING	2,759.94
000256830	20190207	CULLIGAN	211.01
000256831	20190207	D&J SPORTS	315.00
000256832	20190207	DALLAS STRINGS	195.00
000256833	20190207	DEALERS ELECTRICAL S	88.94
000256834	20190207	DESSELLE, HOWARD IV	375.00
000256835	20190207	DIR	242.17
000256836	20190207	DOOR CONTROL SERVICE	1,371.02
000256837	20190207	EDUCATION SERVICE CE	5,250.00
000256838	20190207	EDUTHINGS, LLC	9,000.00
000256839	20190207	EMMERT, MICHAEL	75.00

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NUMBER	DATE	VENDOR	AMOUNT
000256840	20190207	ERIC ARMIN, INC.	185.20
000256841	20190207	FAN SPIRIT GEAR LLC	1,064.00
000256842	20190207	FELDDHOUSEN, LORNA	50.00
000256843	20190207	FIRMINS OFFICE CITY	1,968.37
000256844	20190207	FLORIDA LEAGUE OF IN	1,850.00
000256845	20190207	FRENCH, MICHAEL	1,275.00
000256846	20190207	GAITER, JOSIAH	1,180.00
000256847	20190207	GALLS	202.63
000256848	20190207	GIBSON, ANTHONY	200.00
000256849	20190207	GOOLSBEE TIRE SERVIC	4,610.00
000256850	20190207	GRAINGER, INC.	3,733.17
000256851	20190207	GRAPHIC ASSOCIATES I	212.59
000256852	20190207	GRAPHICS STORE	416.50
000256853	20190207	GREENLEAF WHOLESALE	255.95
000256854	20190207	GROOME, ARTHUR	495.00
000256855	20190207	H & G SYSTEMS	2,750.00
000256856	20190207	HALL, RANDALL	860.00
000256857	20190207	HARTGROVE, RACHEL	120.00
000256858	20190207	HEINEMANN	31.00
000256859	20190207	HERALD BANNER	45.00
000256860	20190207	HOANG, CHANTAL	50.00
000256861	20190207	INDEPENDENT STATIONE	401.60
000256862	20190207	IZZO, STEPHEN	120.00
000256863	20190207	JASONS DELI	77.74
000256864	20190207	JD PALATINE LLC	199.50
000256865	20190207	JIM GYM SUPPLY	5,414.00
000256866	20190207	JOHNSON, DANA	75.00
000256867	20190207	JUNIOR LIBRARY GUILD	2,511.40
000256868	20190207	KNOX, NICKI	50.00
000256869	20190207	KUIPERS, KATHY	75.00
000256870	20190207	KUIPERS, ROY	50.00
000256871	20190207	LABATT FOOD SERVICE	1,712.43
000256872	20190207	LONE STAR PERCUSSION	295.44
000256873	20190207	LUSSIER, MICHAEL	95.00
000256874	20190207	MARTINEZ, EDUARDO	30.00
000256875	20190207	MCALISTERS DELI	674.29
000256876	20190207	MCHENRY, HEATHER	200.00
000256877	20190207	MCKINNEY SECURITY SY	3,092.00
000256878	20190207	MCMASTER-CARR SUPPLY	412.68
000256879	20190207	MEDICAID CLAIM SOLUT	3,494.48
000256880	20190207	MILLER, CHANCELLOR	120.00
000256881	20190207	MORRISON, JANA	50.00
000256882	20190207	MORRISON SUPPLY CO.	555.03
000256883	20190207	UNIVERSAL MELODY SER	3,672.00
000256884	20190207	SET ENGINEERS	13,440.00
000256885	20190207	TRUE NORTH CONSULTIN	9,552.00
000256886	20190207	CITY OF ROCKWALL	5,045.29
000256887	20190207	MESQUITE ISD	400.00
000256888	20190207	NASCO	640.95
000256889	20190207	NATIONAL ASSOCIATION	159.50
000256890	20190207	NGUYEN, GREG	115.00
000256891	20190207	PABON, HENRY	135.00
000256892	20190207	PIERCE, MARISSA	500.00
000256893	20190207	PLANO OFFICE SUPPLY	6,104.28
000256894	20190207	ROBOTEVENTS	260.00
000256895	20190207	ROCKWALL SPORTS CENT	2,730.25

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000256896	20190207	ROYSE CITY ISD	600.00
000256897	20190207	SAFE & CIVIL SCHOOLS	4,865.00
000256898	20190207	SAYEN, HEATH	135.00
000256899	20190207	SCHOOL TECHNOLOGY AS	2,549.00
000256900	20190207	SHI GOVERNMENT SOLUT	146,351.74
000256901	20190207	SKYWARD	292.50
000256902	20190207	SLAUGHTER, EDDIE	135.00
000256903	20190207	SOUTHWEST INTERNATIO	597.14
000256904	20190207	SPARKS CLINIC	1,615.00
000256905	20190207	SPORTSGRAM NETWORK	1,260.00
000256906	20190207	STAPLES ADVANTAGE	29.16
000256907	20190207	SUMMIT PROFESSIONAL	538.93
000256908	20190207	TASBO	405.00
000256909	20190207	TAYLOR, CHRISTOPHER	360.00
000256910	20190207	TEPSA	386.00
000256911	20190207	TEXAS ART EDUCATION	799.00
000256912	20190207	TRANSLATION & INTERP	216.00
000256913	20190207	TRINITY HIGH SCHOOL	150.00
000256914	20190207	UIL MUSIC REGION 25	4,659.00
000256915	20190207	VALLESILLOS, ULISES	115.00
000256916	20190207	VISTAR	264.02
000256917	20190207	WAXAHACHIE INDEPENDENDE	500.00
000256918	20190207	WHICH WICH-ROCKWALL	306.00
000256919	20190207	WILSON, ANDREW	50.00
000256920	20190207	WILSON, JERYL	360.00
000256921	20190207	WINSTON WATER COOLER	353.54
000256922	20190207	WISS, JANNEY, ELSTNE	45.00
000256923	20190207	WITHROW, THOMAS	75.00
000256924	20190207	WYLIE PIRATE ATHLETI	400.00
000256925	20190211	ALLEN TAKEDOWN CLUB-	360.00
000256926	20190211	ALLEN TAKEDOWN CLUB-	240.00
000256927	20190211	BREWER, KASIE	336.00
000256928	20190211	POHORSKY, WESLEY	1,092.00
000256929	20190211	SELEZNOFF, SHANE	770.00
000256930	20190212	CITY OF HEATH	10,130.98
000256931	20190212	HILTON PALACIO DEL R	567.84
000256932	20190212	JOHNSON, ASHLEY	84.00
000256933	20190212	ROCKWALL COUNTY TAX	8.25
000256934	20190212	ROCKWALL COUNTY TAX	8.25
000256935	20190212	CITY OF ROCKWALL	1,569.26
000256936	20190213	BREWER, KASIE	336.00
000256937	20190213	BREWER, KASIE	336.00
000256937	20190227	BREWER, KASIE	-336.00
000256938	20190213	BROWN, DORI	637.00
000256939	20190213	CITY OF PLANO SWIMME	2,270.00
000256940	20190213	FOWLER, BOBBY	336.00
000256941	20190213	HAMMOND, RICHARD JR	147.00
000256942	20190213	HAYES, CODY	350.00
000256943	20190213	HIGHLAND PARK HS-GYM	225.00
000256944	20190213	HOWELL, SARA	256.00
000256945	20190213	INTEGRITY FENCE & WE	835.00
000256946	20190213	KIRKLAND, KANDACE	133.00
000256947	20190213	KIRKLAND, KANDACE	133.00
000256948	20190213	KIRKLAND, KANDACE	133.00
000256949	20190213	KIRKLAND, KANDACE	133.00
000256950	20190213	KIRKLAND, KANDACE	203.00

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000256951	20190213	LA QUINTA INN & SUIT	1,541.79
000256952	20190213	LUBYS FUDDRUCKERS KO	4,567.95
000256953	20190213	PINE COVE	948.00
000256954	20190213	SACCO, THOMAS	1,225.00
000256955	20190213	STRONGHOLD MUSIC	350.00
000256956	20190213	TEXAS STATE HISTORY	1,163.00
000256957	20190213	TORRES, TARA	400.00
000256958	20190213	WARDLOW, BEN	42.00
000256959	20190213	WARDLOW, BEN	42.00
000256960	20190213	WATERS, BRADLEY	175.00
000256961	20190213	WILLIAMS, QUINCY	189.00
000256962	20190213	WILLIAMS, QUINCY	189.00
000256963	20190214	ACTIONTEC ELECTRONIC	261.99
000256964	20190214	ALLSPORTS ETC.	2,842.00
000256965	20190214	ALTERNATOR SERVICE	525.00
000256966	20190214	AMAZON	3,420.69
000256967	20190214	AMERICAN PIZZA PARTN	505.15
000256968	20190214	ARRAMBIDE, MELISSA	450.00
000256969	20190214	AZ COMMERCIAL	148.95
000256970	20190214	BALL, ANTHONY	120.00
000256971	20190214	BANCTEC, INC.	350.00
000256972	20190214	BATTS AUDIO VIDEO &	1,500.00
000256973	20190214	BIRD, EMILY	1,160.00
000256974	20190214	BLILIE, MARILYN	140.76
000256975	20190214	BLUE, TRAVIS	75.80
000256976	20190214	BLUFORD, JENNIFER	135.00
000256977	20190214	BROACH, CEDRIC	240.00
000256978	20190214	BROACH, ROOSEVELT	240.00
000256979	20190214	BROWN, THOMAS	120.00
000256980	20190214	BUSINESS PROFESSIONA	70.00
000256981	20190214	CASTRO, CRESCENCIO	135.00
000256982	20190214	CDW GOVERNMENT, INC.	32,110.20
000256983	20190214	MOSELEY RESTAURANT C	251.00
000256984	20190214	COATS-LAURIAT, DENIS	108.80
000256985	20190214	CONSOLIDATED ELECTRI	1,262.16
000256986	20190214	COPYNET DIGITAL IMAG	268.25
000256987	20190214	CREATIVE BUS SALES	524.35
000256988	20190214	DALLAS STRINGS	196.41
000256989	20190214	DEALERS ELECTRICAL S	1,202.29
000256990	20190214	DORIAN BUSINESS SYST	395.00
000256991	20190214	DRAGO INVESTMENTS LT	1,963.07
000256992	20190214	ECKERT, SCOTT	50.00
000256993	20190214	EDGAR, STANLEY	155.00
000256994	20190214	EDUCATION IN ACTION	1,800.00
000256995	20190214	ENTERPRISE RENT-A-CA	148.00
000256996	20190214	ENTERPRISE TOLLS	11.48
000256997	20190214	ETA HAND2MIND	2,312.10
000256998	20190214	EWANSIHA, KINGSLEY	135.00
000256999	20190214	FALCON SUPPLY	1,010.48
000257000	20190214	FIRMINS OFFICE CITY	413.10
000257001	20190214	FLINN SCIENTIFIC, IN	106.17
000257002	20190214	FORGUE, THOMAS	320.00
000257003	20190214	FOUR BROTHERS FORD T	68.00
000257004	20190214	GAGE, PRESTON	85.00
000257005	20190214	GARCIA, ABEL	600.00
000257006	20190214	GARCIA, BENJAMIN	195.00

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NUMBER	DATE	VENDOR	AMOUNT
000257007	20190214	GRACIA, ABRAHAM	135.00
000257008	20190214	GRAINGER, INC.	1,851.54
000257009	20190214	HERALD BANNER	374.56
000257010	20190214	HIGHLAND PARK HS-GYM	250.00
000257011	20190214	HILL, GAVIN	195.00
000257012	20190214	HOBBY LOBBY	1,297.45
000257013	20190214	HOLSAPLE, SANDRA	138.17
000257014	20190214	HOME DEPOT	613.66
000257015	20190214	HOUSEWARMERS OF ROCK	100.00
000257016	20190214	INDUSTRIAL EQUIPMENT	649.25
000257017	20190214	INNER SPACE CAVERN	1,229.22
000257018	20190214	IZZO, STEPHEN	360.00
000257019	20190214	JASONS DELI	467.63
000257020	20190214	JONES, WILLIAM	12.44
000257021	20190214	K12 INSIGHT	16,000.00
000257022	20190214	KROPP, LESLIE	96.28
000257023	20190214	LA QUINTA INN & SUIT	1,636.28
000257024	20190214	LABATT FOOD SERVICE	1,416.89
000257025	20190214	LEON, RICHARD	120.00
000257026	20190214	LONE STAR LEARNING	479.94
000257027	20190214	LOWES HOME CENTER	390.44
000257028	20190214	M & A TECHNOLOGY, IN	3,000.00
000257029	20190214	MCALISTERS DELI	253.96
000257030	20190214	MCKINNEY SECURITY SY	2,943.56
000257031	20190214	MCMASTER-CARR SUPPLY	781.21
000257032	20190214	MESQUITE CHAMPIONSHI	150.00
000257033	20190214	METZGER, MICHAEL	135.00
000257034	20190214	MID CONTINENT PRINTI	451.00
000257035	20190214	MORRISON SUPPLY CO.	3,128.91
000257036	20190214	MUSIC THERAPY SERVIC	1,980.00
000257037	20190214	PUGH, LAURA	481.25
000257038	20190214	TECHNOLOGY ASSETS LL	36,024.00
000257039	20190214	TGI KONA LLC	160.00
000257040	20190214	UNIVERSAL MELODY SER	199.04
000257041	20190214	ISI COMMERCIAL REFRI	168.24
000257042	20190214	NAPA AUTO PARTS OF W	537.18
000257043	20190214	NASCO	1,788.77
000257044	20190214	NEARPOD INC	2,600.00
000257045	20190214	NGANTCHA, BLAISE	135.00
000257046	20190214	NOBELUS LLC	213.72
000257047	20190214	NORTH TEXAS INDEPEND	120.00
000257048	20190214	NOWACZYK, CHASE	85.00
000257049	20190214	OAK FARMS DAIRY DALL	554.40
000257050	20190214	ORACLE ELEVATOR COMP	5,264.31
000257051	20190214	PANERA, LLC	537.40
000257052	20190214	PAPPAS, MICHELE	50.00
000257053	20190214	PENNINGTON, EDITH	50.00
000257054	20190214	PINNACLE OFFICE GROU	133.91
000257055	20190214	POCHCIOL, ISIS	98.08
000257056	20190214	POPCORN PAPA	170.33
000257057	20190214	PREMIER TRUCK GROUP	275.44
000257058	20190214	PRESSLEY, DERYAN	86.05
000257059	20190214	PUTCHINSKI, PAUL	75.00
000257060	20190214	QBALL DESIGN	1,300.00
000257061	20190214	RANDLE, ZACHARY	77.00
000257062	20190214	RANDLE, ZACHARY	77.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000257063	20190214	RANDLE, ZACHARY	70.00
000257064	20190214	RICHARDSON, GRACE	100.00
000257065	20190214	ROBOTEVENTS	210.00
000257066	20190214	ROCKWALL CHAMBER OF	750.00
000257067	20190214	ROCKWALL GOLF & ATHL	4,000.00
000257068	20190214	RUSH BUS CENTERS	1,667.64
000257069	20190214	SALINGER, MAURY	125.00
000257070	20190214	SCHOOL TECHNOLOGY AS	2,391.00
000257071	20190214	SHERWIN WILLIAMS	229.08
000257072	20190214	SHIM, SUSAN	50.00
000257073	20190214	SHRED IT USA	1,172.94
000257074	20190214	SIGNATURE SIGNS AND	21.50
000257075	20190214	SIGNMART	1,300.00
000257076	20190214	SOUTHWEST INTERNATIO	3,682.71
000257077	20190214	SSC SERVICE SOLUTION	2,597.00
000257078	20190214	STEELE AWARDS, LLC	3,384.10
000257079	20190214	TASSP/TEX ASSN OF SE	265.00
000257080	20190214	TAYLOR, CHRISTOPHER	120.00
000257081	20190214	TEAMUNIFY, LLC	1,099.00
000257082	20190214	TEMPLE, STEPHANIE	50.00
000257083	20190214	TERRELL UMPIRES ASSO	825.00
000257084	20190214	TEXAS ART EDUCATION	952.00
000257085	20190214	TEXAS ASSOC. OF STUD	230.00
000257086	20190214	TFE CONNECT	35,363.23
000257087	20190214	TOLER, BENJAMIN	155.00
000257088	20190214	UIL MUSIC REGION 25	4,965.00
000257089	20190214	UPS	457.01
000257090	20190214	WE HELP TWO LLC	1,200.00
000257091	20190214	WIGHT, TIMOTHY	158.00
000257092	20190214	WILSON, JERYL	120.00
000257093	20190214	WINSTON WATER COOLER	540.80
000257094	20190214	WITHROW, THOMAS	135.00
000257095	20190214	YMCA CAMP GRADY SPRU	10,729.60
000257096	20190220	POHORSKY, WESLEY	728.00
000257097	20190220	SELEZNOFF, SHANE	672.00
000257098	20190221	CANDLES BY CAROL	1,506.25
000257099	20190221	HAMMOND, RICHARD JR	119.00
000257100	20190221	HILTON AUSTIN AIRPOR	348.80
000257101	20190221	KIRKLAND, KANDACE	133.00
000257102	20190221	KIRKLAND, KANDACE	133.00
000257103	20190221	LA MADELEINE	95.00
000257104	20190221	PARKER, BRANDIE	280.00
000257105	20190221	PARR, ROBIN	99.79
000257106	20190221	PAUKEN, MICHELLE	280.00
000257107	20190221	PROSPER ISD	390.00
000257108	20190221	RANDLE, ZACHARY	84.00
000257109	20190221	SHERATON DALLAS HOTE	187.36
000257110	20190221	SHERATON DALLAS HOTE	562.08
000257111	20190221	THE WESTIN RIVERWALK	558.20
000257112	20190221	WADE, ELIZABETH	287.00
000257113	20190221	WADE, ELIZABETH	287.00
000257114	20190221	WARDLOW, BEN	42.00
000257115	20190221	WYNDHAM GARDEN AUSTI	107.91
000257116	20190221	WYNDHAM GARDEN AUSTI	107.91
000257117	20190221	WYNDHAM GARDEN AUSTI	227.81
000257118	20190221	ACET/ASSOC FOR COMP	395.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000257119	20190221	ADCOCK, KENNETH	300.00
000257120	20190221	ALL AMERICAN BALLOON	244.94
000257121	20190221	ALLSPORTS ETC.	1,368.00
000257122	20190221	ALTERNATOR SERVICE	1,799.58
000257123	20190221	AMAZON	12,370.38
000257124	20190221	ARCHER CAR CARE	952.89
000257125	20190221	AT&T	2,371.76
000257126	20190221	AUTO GLASS CENTER	600.00
000257127	20190221	AZ COMMERCIAL	1,155.72
000257128	20190221	B & H PHOTO	192.14
000257129	20190221	BEN E KEITH COMPANY	900.47
000257130	20190221	BLILIE, MARILYN	148.12
000257131	20190221	BROACH, CEDRIC	120.00
000257132	20190221	BROACH, ROOSEVELT	240.00
000257133	20190221	BROWNING'S TROPHIES &	561.35
000257134	20190221	BROWN, THOMAS	240.00
000257135	20190221	C AND P PUMP SERVICE	1,790.00
000257136	20190221	CAREER & TECHNOLOGY	415.00
000257137	20190221	CARPENTER, IVY	50.00
000257138	20190221	CDW GOVERNMENT, INC.	105.68
000257139	20190221	CHANEY PAPER PRODUCT	445.00
000257140	20190221	CHARTER COMMUNICATIO	51.19
000257141	20190221	CHEERLEADING COMPANY	385.10
000257142	20190221	CHILOSO	127.53
000257143	20190221	CHUBS TOWING & RECOV	310.50
000257144	20190221	CICIS PIZZA	240.00
000257145	20190221	CINTAS CORPORATION	37.14
000257146	20190221	CINTAS CORPORATION #	295.81
000257147	20190221	CITY OF HEATH	34,741.61
000257148	20190221	CLEAN AYR	298.00
000257149	20190221	CLIMATEC, LLC	350.00
000257150	20190221	COATS-LAURIAT, DENIS	224.56
000257151	20190221	COCA COLA SOUTHWEST	113.92
000257152	20190221	COPPEDGE, ANNA	300.00
000257153	20190221	COPYNET DIGITAL IMAG	82.31
000257154	20190221	CREATIVE BUS SALES	513.71
000257155	20190221	CRO CATERING	166.20
000257156	20190221	CTENT	40.00
000257157	20190221	CURRICULUM ASSOCIATE	280.00
000257158	20190221	DAN DIPERT COACHES	1,649.00
000257159	20190221	DEFINED LEARNING	500.00
000257160	20190221	DIAMOND FUNDRAISING	1,609.00
000257161	20190221	DIRECTORS CHOICE	3,523.29
000257162	20190221	DOOR CONTROL SERVICE	2,733.12
000257163	20190221	DROBNAK, KENNETH	152.00
000257164	20190221	EDUCATION SERVICE CE	480.00
000257165	20190221	EDUCATION SERVICE CE	400.00
000257166	20190221	ENTERPRISE RENT-A-CA	750.00
000257167	20190221	EPES TRANSPORT SYSTE	1,998.50
000257168	20190221	FIRMINS OFFICE CITY	879.10
000257169	20190221	FLORIDA LEAGUE OF IN	925.00
000257170	20190221	FRISCO ROUGHRIDERS B	100.00
000257171	20190221	GAGE, PRESTON	85.00
000257172	20190221	GAITER, JOSIAH	250.00
000257173	20190221	GARCIA, BENJAMIN	135.00
000257174	20190221	GILLIAM, JACOB	300.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
000257175	20190221	GILMAN GEAR	4,075.32
000257176	20190221	GRAINGER, INC.	4,727.88
000257177	20190221	HEINEMANN	11,385.00
000257178	20190221	HERALD BANNER	42.45
000257179	20190221	HOLSAPLE, SANDRA	283.06
000257180	20190221	HOME DEPOT	240.33
000257181	20190221	INDEPENDENT STATIONE	322.68
000257182	20190221	IZZO, STEPHEN	120.00
000257183	20190221	JASONS DELI	1,470.68
000257184	20190221	JONES, WILLIAM	12.44
000257185	20190221	KAPCO	102.84
000257186	20190221	LA MADELEINE	544.80
000257187	20190221	LABATT FOOD SERVICE	126.61
000257188	20190221	LARMAN, BENJAMIN	170.00
000257189	20190221	LATTIN, PAMELA	300.00
000257190	20190221	LIFETOUCH	1,100.00
000257191	20190221	LIVINGS, MELISSA	300.00
000257192	20190221	LONGVIEW HIGH SCHOOL	900.00
000257192	20190222	LONGVIEW HIGH SCHOOL	-900.00
000257193	20190221	MARIN-GARCIA, JOSE	135.00
000257194	20190221	MARTINEZ, EDUARDO	126.00
000257195	20190221	MARTIN EAGLE OIL	28,991.42
000257196	20190221	MCMASTER-CARR SUPPLY	84.45
000257197	20190221	MENTAL HEALTH AMERIC	396.00
000257198	20190221	MORRISON SUPPLY CO.	1,526.67
000257199	20190221	MRNS MUSIC	230.00
000257200	20190221	MUSIC THERAPY SERVIC	490.00
000257201	20190221	TECHNOLOGY ASSETS LL	17,935.00
000257202	20190221	UNIVERSAL MELODY SER	1,157.50
000257203	20190221	NAPA AUTO PARTS OF W	629.78
000257204	20190221	NOWACZYK, CHASE	170.00
000257205	20190221	OGBURNS TRUCK PARTS	349.36
000257206	20190221	ORACLE ELEVATOR COMP	907.15
000257207	20190221	OZONE LEOTARDS	4,366.25
000257208	20190221	PALCO SPECIALTIES, I	5,924.30
000257209	20190221	PEARCE, KAREN	998.00
000257210	20190221	PINNACLE OFFICE GROU	224.00
000257211	20190221	PLAYSCRIPTS INC	238.33
000257212	20190221	POCHCIOL, ISIS	98.08
000257213	20190221	POPCORN PAPA	134.37
000257214	20190221	POSTNET	72.50
000257215	20190221	PROPERTY CASUALTY AL	1,000.00
000257216	20190221	RAGLIN, DAVID	85.00
000257217	20190221	REEDY, CARLEY	300.00
000257218	20190221	REGION 4 EDUCATIONAL	81.60
000257219	20190221	RESERVE ACCOUNT	3,000.00
000257220	20190221	ROBOTEVENTS	125.00
000257221	20190221	ROCKWALL TRAILER & H	1,779.70
000257222	20190221	ROCKWALL SPORTS CENT	8,962.00
000257223	20190221	ROCKWALL GOLF & ATHL	1,685.00
000257224	20190221	ROCKWALL URGENT CARE	1,695.00
000257225	20190221	ROMEO MUSIC	1,568.00
000257226	20190221	RYAN, KATELYN	500.00
000257227	20190221	SAMFORD, JANE	300.00
000257228	20190221	SAN ANTONIO COLLEGE-	90.00
000257229	20190221	SCHOLASTIC INC.	54.50

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NUMBER	DATE	VENDOR	AMOUNT
000257230	20190221	SECURRANTY, INC.	779.35
000257231	20190221	SHOWTIME INTERNATION	1,870.00
000257232	20190221	SKULLY, NICHOLAS	120.00
000257233	20190221	SOUTHEASTERN PERFORM	769.77
000257234	20190221	SOUTHPAW ENTERPRISES	36.50
000257235	20190221	SOUTHWEST INTERNATIO	16,591.06
000257236	20190221	SUMMIT INTEGRATION S	8,038.00
000257237	20190221	TASB, INC.	1,085.84
000257238	20190221	TAYLOR, CHRISTOPHER	360.00
000257239	20190221	TEXAS ACADEMIC DECAT	300.00
000257240	20190221	TEXAS MOTION SPORTS	60.00
000257241	20190221	TEXAS MUTUAL	37,683.30
000257242	20190221	TEXAS SCH. FOR THE B	270.00
000257243	20190221	TEXAS SCOTTISH RITE	100.00
000257244	20190221	THE DAILY JAVA	198.50
000257245	20190221	THE LAB	1,763.00
000257246	20190221	THORNTON, LYNNE	125.00
000257247	20190221	TRANSLATION & INTERP	241.00
000257248	20190221	UIL MUSIC REGION 25	1,260.00
000257249	20190221	UIL MUSIC REGION 20	25.00
000257250	20190221	WALLYS PARTY FACTORY	46.46
000257251	20190221	WALSH GALLEGOS TREVI	9,729.39
000257252	20190221	WESTERN PAPER COMPAN	21,840.00
000257253	20190221	WHICH WICH-ROCKWALL	192.00
000257254	20190221	WILLIAMSON MUSIC 1ST	3,588.69
000257255	20190221	WILSON, JERYL	240.00
000257256	20190221	WILSON, VELERIA	300.00
000257257	20190221	ALPHA TESTING INC	2,400.00
000257258	20190221	LONE STAR FURNISHING	2,165.84
000257259	20190221	NT COMMUNICATIONS	5,762.50
000257260	20190221	PROCOMPUTING CORPORA	5,956.15
000257261	20190221	SSC SERVICE SOLUTION	939.12
000257262	20190225	WILLIAMS, QUINCY	378.00
000257263	20190228	AVANT, CAETLYN	140.00
000257264	20190228	AVANT, CAETLYN	35.00
000257265	20190228	BEVILLE, LUCAS	770.00
000257266	20190228	BLAIN, KIMBERLY	819.00
000257267	20190228	CENTRAL HIGH SCHOOL	175.00
000257268	20190228	COMFORT INN	5,917.50
000257269	20190228	COMFORT SUITES LONGV	840.39
000257270	20190228	COURTYARD SAN ANTONI	1,270.08
000257271	20190228	DONUT PALACE OF ROCK	66.55
000257272	20190228	FOWLER, BOBBY	448.00
000257273	20190228	GRANDYS	17.94
000257274	20190228	HAMMOND, RICHARD JR	147.00
000257275	20190228	HAMMOND, RICHARD JR	147.00
000257276	20190228	HAMMOND, RICHARD JR	147.00
000257277	20190228	HAMMOND, RICHARD JR	119.00
000257278	20190228	HAMMOND, RICHARD JR	119.00
000257279	20190228	HARVEY, GREGORY	672.00
000257280	20190228	HOLIDAY INN LONGVIEW	582.06
000257281	20190228	HOME2 SUITES BY HILT	2,376.25
000257282	20190228	HOME2 SUITES BY HILT	1,477.85
000257283	20190228	HOMEWOOD SUITES	3,696.00
000257284	20190228	KIRKLAND, KANDACE	203.00
000257285	20190228	KIRKLAND, KANDACE	203.00

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NUMBER	DATE	VENDOR	AMOUNT
000257286	20190228	MAYO, GEORGIA	1,260.00
000257287	20190228	NAPIER, JOHN	35.00
000257288	20190228	RANDLE, ZACHARY	42.00
000257289	20190228	RANDLE, ZACHARY	70.00
000257290	20190228	RANDLE, ZACHARY	70.00
000257291	20190228	RANDLE, ZACHARY	77.00
000257292	20190228	RANDLE, ZACHARY	70.00
000257293	20190228	RAYSON, MISTY	840.00
000257294	20190228	REESE, LESLIE	1,715.00
000257295	20190228	SHELTON, LEIGH	588.00
000257296	20190228	SHERATON DALLAS HOTE	562.08
000257297	20190228	SHERATON DALLAS HOTE	562.08
000257298	20190228	SHERATON DALLAS HOTE	562.08
000257299	20190228	SHERATON DALLAS HOTE	562.08
000257300	20190228	SHERATON DALLAS HOTE	562.08
000257301	20190228	SHERATON DALLAS HOTE	562.08
000257302	20190228	SHERATON DALLAS HOTE	562.08
000257303	20190228	SHERATON DALLAS HOTE	562.08
000257304	20190228	SHERATON DALLAS HOTE	562.08
000257305	20190228	SHERATON DALLAS HOTE	626.28
000257306	20190228	SHERATON DALLAS HOTE	626.28
000257307	20190228	SOULMANS BBQ	404.70
000257308	20190228	TSNAA REGISTRATION	280.00
000257309	20190228	WARDLOW, BEN	294.00
000257310	20190228	WARDLOW, BEN	84.00
000257311	20190228	WILLIAMS, QUINCY	189.00
000257312	20190228	WILLIAMS, QUINCY	189.00
000257313	20190228	ABERNATHY, ROEDER, BOY	430.00
000257314	20190228	ACIS	8,458.00
000257315	20190228	AHA! PROCESS, INCORP	37.50
000257316	20190228	AHLTECH SOLUTIONS	2,625.00
000257317	20190228	ALEJO, HOMERO	270.00
000257318	20190228	ALLEN, SHERWIN JR	120.00
000257319	20190228	ALLSPORTS ETC.	4,944.19
000257320	20190228	ALTERNATOR SERVICE	1,322.01
000257321	20190228	AMAYA, DARWIN	155.00
000257322	20190228	AMAZON	6,771.37
000257323	20190228	ANCORA PUBLISHING	1,707.72
000257324	20190228	ANDYMARK, INC.	163.57
000257325	20190228	ANUWE, JUDE	135.00
000257326	20190228	APPLE, INC.	567.00
000257327	20190228	ARCHER CAR CARE	843.99
000257328	20190228	AT&T	2,524.18
000257329	20190228	AUTO GLASS CENTER	184.99
000257330	20190228	AZ COMMERCIAL	671.86
000257331	20190228	B & H PHOTO	267.84
000257332	20190228	BANCTEC, INC.	350.00
000257333	20190228	BLILIE, MARILYN	149.00
000257334	20190228	BLUFORD, JENNIFER	195.00
000257335	20190228	BOUNDS, SCOTT	135.00
000257336	20190228	BRANNON, AUSTIN	50.00
000257337	20190228	BROTHERS PRODUCE	345.69
000257338	20190228	CARDINAL'S SPORT CEN	4,311.70
000257339	20190228	CDW GOVERNMENT, INC.	60.77
000257340	20190228	CHICK-FIL-A MUSTANG	577.50
000257341	20190228	CHILOSO	1,516.00

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NUMBER	DATE	VENDOR	AMOUNT
000257342	20190228	CINTAS CORPORATION #	65.92
000257343	20190228	CIT	286.47
000257344	20190228	CLEAN AYR	1,889.43
000257345	20190228	COATS-LAURIAT, DENIS	111.12
000257346	20190228	COLLIN CENTRAL APPRA	17.00
000257347	20190228	CONJUGUEMOS	80.00
000257348	20190228	CONSOLIDATED ELECTRI	495.70
000257349	20190228	COPYNET DIGITAL IMAG	91.84
000257350	20190228	CORSICANA ISD ATHLET	332.54
000257351	20190228	CREATIVE SPECIALTIES	1,133.00
000257352	20190228	CROOKS, CHARLES JR	15.00
000257353	20190228	CULLIGAN	264.41
000257354	20190228	CUSTOM INK	185.76
000257355	20190228	DALLAS STRINGS	49.95
000257356	20190228	DAN DIPERT COACHES	500.00
000257357	20190228	DEALERS ELECTRICAL S	587.74
000257358	20190228	DESSELLE, HOWARD IV	1,247.00
000257359	20190228	DOOLEY, THOMAS	15.00
000257360	20190228	DOOR CONTROL SERVICE	2,695.98
000257361	20190228	EDGAR, STANLEY	155.00
000257362	20190228	EDUCATION SERVICE CE	375.00
000257363	20190228	ENGERAN, SIDNEY JR	145.00
000257364	20190228	ENTERPRISE RENT-A-CA	1,698.23
000257365	20190228	ENTERPRISE TOLLS	7.87
000257366	20190228	EXPRESS BOOKSELLERS	13.00
000257367	20190228	FAIRCLOTH, NIKKI	500.00
000257368	20190228	FAIRFIELD ISD	170.94
000257369	20190228	FAN SPIRIT GEAR LLC	157.50
000257370	20190228	FIGERT, GAVIN	85.00
000257371	20190228	FIRMINS OFFICE CITY	631.57
000257372	20190228	FLORIDA LEAGUE OF IN	960.00
000257373	20190228	FOLLETT SCHOOL SOLUT	4,100.79
000257374	20190228	FRENCH, MICHAEL	425.00
000257375	20190228	FRIENDS OF TEXAS PUB	50.00
000257376	20190228	FUGLER, JOHN	300.00
000257377	20190228	GAGE, PRESTON	85.00
000257378	20190228	GAGGLE.NET, INC.	19,532.00
000257379	20190228	GAMLIN, EDWARD	30.00
000257380	20190228	GOOLSBEE TIRE SERVIC	4,204.00
000257381	20190228	GRAINGER, INC.	205.02
000257382	20190228	GREEN PLANET	5,799.00
000257383	20190228	H & G SYSTEMS	2,469.35
000257384	20190228	HALE, LISA	75.00
000257385	20190228	HILL, GAVIN	195.00
000257386	20190228	HOLSAPLE, SANDRA	141.76
000257387	20190228	HOME DEPOT	1,535.79
000257388	20190228	HUGHES, GEORGE	15.00
000257389	20190228	INDEPENDENT STATIONE	405.80
000257390	20190228	IZZO, STEPHEN	240.00
000257391	20190228	JASONS DELI	415.49
000257392	20190228	JD PALATINE LLC	135.85
000257393	20190228	KITCHEN RESOURCES, L	3,588.30
000257394	20190228	KURZ & CO.	98.55
000257395	20190228	KYOCERA DOCUMENT SOL	94.62
000257396	20190228	LABATT FOOD SERVICE	1,587.41
000257397	20190228	LARMAN, BENJAMIN	85.00

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NUMBER	DATE	VENDOR	AMOUNT
000257398	20190228	LEGENDS HOSPITALITY	405.00
000257399	20190228	LITTLE, TOMMY	15.00
000257400	20190228	LONE STAR COACHES, I	8,282.00
000257401	20190228	LOWES HOME CENTER	33.22
000257402	20190228	LUSSIER, MICHAEL	195.00
000257403	20190228	MARTINEZ, DANA	133.80
000257404	20190228	MARTIN EAGLE OIL	8,742.96
000257405	20190228	MCMASTER-CARR SUPPLY	119.28
000257406	20190228	MEDICAID CLAIM SOLUT	1,397.07
000257407	20190228	MEMBEAN INC	2,000.00
000257408	20190228	MESQUITE ISD	70,994.44
000257409	20190228	MILLER, CHANCELLOR	360.00
000257410	20190228	MORGAN, ANDREW	195.00
000257411	20190228	MORRISON SUPPLY CO.	3,929.21
000257412	20190228	MURPHY, JAMES	15.00
000257413	20190228	MYERS, JEFFREY	15.00
000257414	20190228	OWPP76, LLC	80.97
000257415	20190228	CITY OF ROCKWALL	3,080.94
000257416	20190228	CITY OF FATE, TEXAS	2,056.65
000257417	20190228	CLASSROOM PRODUCTS L	53.90
000257418	20190228	N2 LEARNING, LC	1,600.00
000257419	20190228	NATIONS ROOF LLC	855.00
000257420	20190228	NGUYEN, GREG	135.00
000257421	20190228	NORTH TEXAS TOLLWAY	40.38
000257422	20190228	NORTH TEXAS INDEPEND	120.00
000257423	20190228	NOWACZYK, CHASE	85.00
000257424	20190228	OAK FARMS DAIRY DALL	369.60
000257425	20190228	OFFICE DEPOT ACCT 21	199.12
000257426	20190228	PABON, HENRY	115.00
000257427	20190228	PANERA, LLC	151.73
000257428	20190228	PAPA JOHNS USA	199.85
000257429	20190228	PHILLIPS, DWAYNE	15.00
000257430	20190228	POCHCIOL, ISIS	97.00
000257431	20190228	POCKET NURSE	42.81
000257432	20190228	POSITIVE PROOF	95.95
000257433	20190228	RASMUSSEN, AMY	8,000.00
000257434	20190228	ROBOTEVENTS	665.00
000257435	20190228	ROCKWALL CHAMBER OF	60.00
000257436	20190228	ROCKWALL SPORTS CENT	9,525.12
000257437	20190228	ROCKWALLL HIGHTECH S	324.50
000257438	20190228	RUSSELLS EDUCATIONAL	99.95
000257439	20190228	RYAN, KATELYN	1,000.00
000257440	20190228	SAFE & CIVIL SCHOOLS	695.00
000257441	20190228	SAMUEL, GEORGE	135.00
000257442	20190228	SAN ANTONIO COLLEGE-	2,310.00
000257443	20190228	SCHOLASTIC INC.	2,963.80
000257444	20190228	SHERWIN WILLIAMS	157.08
000257445	20190228	SKELTON, LAURIE	88.56
000257446	20190228	SKULLY, NICHOLAS	120.00
000257447	20190228	SMITH, DEAN	145.00
000257448	20190228	SNYDER, LARRY	15.00
000257449	20190228	SOCIAL STUDIES WEEKL	382.50
000257450	20190228	SOULMANS BBQ	135.94
000257451	20190228	SPARKLETTTS	224.36
000257452	20190228	SSC SERVICE SOLUTION	5,513.70
000257453	20190228	STALLER, ALLAN	115.00

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NUMBER	DATE	VENDOR	AMOUNT
000257454	20190228	STONE, STEVEN	15.00
000257455	20190228	SUNBELT RENTALS	582.27
000257456	20190228	SWEETFACE SUGAR SHOP	281.25
000257457	20190228	SYN-TECH SYSTEMS INC	101.25
000257458	20190228	TASBO	135.00
000257459	20190228	TEXAS ACADEMIC DECAT	540.00
000257460	20190228	TEXAS LIBRARY ASSOCI	153.00
000257461	20190228	TEXAS SCOTTISH RITE	50.00
000257462	20190228	TEXAS STAR SECURITY	1,982.60
000257463	20190228	THE SIXTH FLOOR MUSE	1,240.00
000257464	20190228	THE SOCCER CORNER	170.00
000257465	20190228	TRANSLATION & INTERP	256.00
000257466	20190228	TRAYNHAM, TERRA	400.00
000257467	20190228	TRIARCO	425.24
000257468	20190228	UIL MUSIC REGION 25	630.00
000257469	20190228	UNIVERSAL MELODY SER	36.00
000257470	20190228	UNIVERSITY OF NORTH	150.00
000257471	20190228	VIKING FENCE COMPANY	256.79
000257472	20190228	WEVIDEO, INC.	6,429.00
000257473	20190228	WILLS POINT HIGH SCH	150.00
000257474	20190228	WILSON, JERYL	120.00
000257475	20190228	WINSTON WATER COOLER	991.07
000257476	20190228	LINEDRIVE CONSULTING	9,500.00
000257477	20190228	M&H SUPPLY & EQUIPME	197.10
000257478	20190228	STANTEC ARCHITECTURE	218,571.25
000257479	20190228	WALMART COMMUNITY/RF	6,000.34
181901557	20190201	COMMERCE BANK COMMER	3,301.99
181901558	20190201	BETSY ROSS FLAG GIRL	179.69
181901559	20190201	BLICK ART MATERIALS	508.08
181901560	20190201	BSN SPORTS	711.50
181901561	20190201	BUREAU OF EDUCATION	747.00
181901562	20190201	CAROLINA BIOLOGICAL	2,576.07
181901563	20190201	DALLAS DOOR & SUPPLY	1,079.40
181901564	20190201	DEMCO, INC.	166.33
181901565	20190201	EMERGENCY ICE	160.00
181901566	20190201	FOLLETT SCHOOL SOLUT	1,934.77
181901567	20190201	GOPHER SPORTS	152.85
181901568	20190201	JW PEPPER	1,241.92
181901569	20190201	KYOCERA MITA AMERICA	848.80
181901570	20190201	LAKESHORE LEARNING M	162.85
181901571	20190201	MESQUITE SPORTS CENT	4,529.27
181901572	20190201	MITCHELL WELDING SUP	70.00
181901573	20190201	OFFICE DEPOT ACCT 21	1,530.02
181901574	20190201	OREILLY AUTO PARTS	184.39
181901575	20190201	ORIENTAL TRADING CO	96.55
181901576	20190201	PENDERS MUSIC COMPAN	90.77
181901577	20190201	PEROT MUSEUM NATURE/	1,700.00
181901578	20190201	PLANK ROAD PUBLISHIN	60.40
181901579	20190201	SCHOLASTIC INC.	2,493.01
181901580	20190201	SCHOOL HEALTH CORPOR	486.66
181901581	20190201	SCHOOL SPECIALTY INC	2,855.82
181901582	20190201	SKY RANCH, INC.	18,746.00
181901583	20190201	SOLUTION TREE	795.80
181901584	20190201	SOUTHERN COMPUTER WA	389.25
181901585	20190201	SUNBELT POOLS	2,017.69
181901586	20190201	TEACHING SYSTEMS	144.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
181901587	20190201	TEXAS RESTAURANT ASS	350.00
181901588	20190201	THE DALLAS WORLD AQU	598.00
181901589	20190201	US GAMES SPORT SUPPL	379.98
181901590	20190201	URBAN FIRE PROTECTIO	627.92
181901591	20190201	WORTHINGTON DIRECT,	8,432.27
181901592	20190204	REPUBLIC SERVICES OF	12,876.73
181901592	20190225	REPUBLIC SERVICES OF	-201.65
181901593	20190205	HUDSON ENERGY	130,264.78
181901595	20190206	ANDERSON, AMY	347.65
181901596	20190206	BRADEN, KATIE	49.60
181901597	20190206	CABALLERO, LOURDES	166.34
181901598	20190206	ELLIS, AMY	217.22
181901599	20190206	FARRER, KRISTIE	91.97
181901600	20190206	FRANK, DOUGLAS	390.16
181901601	20190206	GLANTON, JENAE	240.12
181901602	20190206	HARPER, LINNIE	40.54
181901603	20190206	HAYES, CODY	144.98
181901604	20190206	HOLCOMB, GENNIE	291.40
181901605	20190206	JOHNSTON, MARY	362.97
181901606	20190206	JOHNSON, RUTH	48.50
181901607	20190206	JONES, AMANDA	137.92
181901608	20190206	LYSSY, TIMOTHY	138.10
181901609	20190206	MAGLISCEAU, THOMAS	321.48
181901610	20190206	REDMAN, MATTHEW	293.04
181901611	20190206	SHINE, LAURA	31.55
181901612	20190206	WALKER, NEIL	237.62
181901613	20190206	WEBB, RODNEY	317.71
181901614	20190208	ALERT SERVICES, INC.	3,966.20
181901615	20190208	APPERSON	235.40
181901616	20190208	ASH ALLMOND ASSOCIAT	869.55
181901617	20190208	BEARCOM	53.55
181901618	20190208	BLICK ART MATERIALS	539.99
181901619	20190208	BRAIN POP LLC	4,945.00
181901620	20190208	BSN SPORTS	1,543.50
181901621	20190208	DEMCO, INC.	557.44
181901622	20190208	EMERGENCY ICE	160.00
181901623	20190208	FOLLETT SCHOOL SOLUT	2,144.91
181901624	20190208	FORMAL FASHIONS	631.80
181901625	20190208	GANDY INK EMBROIDERY	108.00
181901626	20190208	GOPHER SPORTS	699.31
181901627	20190208	HOUGHTON MIFFLIN COM	1,347.60
181901628	20190208	JOSTENS	12.00
181901629	20190208	JW PEPPER	283.64
181901630	20190208	KYOCERA MITA AMERICA	21,517.49
181901631	20190208	MITCHELL WELDING SUP	559.06
181901632	20190208	MUSIC IS ELEMENTARY	605.25
181901633	20190208	OFFICE DEPOT ACCT 21	988.75
181901634	20190208	ORIENTAL TRADING CO	115.19
181901635	20190208	PENDERS MUSIC COMPAN	144.04
181901636	20190208	PEROT MUSEUM NATURE/	1,604.00
181901637	20190208	PITNEY BOWES GLOBAL	1,975.47
181901638	20190208	REPUBLIC SERVICES OF	6,888.34
181901639	20190208	SCHOOL HEALTH CORPOR	369.55
181901640	20190208	SCHOOL SPECIALTY INC	1,043.76
181901641	20190208	SOLUTION TREE	669.00
181901642	20190208	SOUTHERN COMPUTER WA	289.18

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NUMBER	DATE	VENDOR	AMOUNT
181901643	20190208	VARSITY SPIRIT FASHI	10,605.95
181901644	20190208	VEX ROBOTICS	3,619.51
181901645	20190208	WEST MUSIC CO.	368.00
181901646	20190208	WILLIAM V. MACGILL &	1,320.10
181901649	20190208	ATMOS ENERGY	1,016.68
181901650	20190208	COPYNET DIGITAL IMAG	6,886.56
181901651	20190211	ACE HARDWARE	1,077.81
181901652	20190212	ARBITERSPORTS LLC	2,000.00
181901653	20190212	FARMERS ELECTRIC COO	9,901.76
181901654	20190212	WC OF TEXAS	3,211.54
181901655	20190213	ABRAHAM, SUSAN	33.70
181901656	20190213	BEVILLE, LUCAS	420.00
181901657	20190213	BROTT, AMBER	46.98
181901658	20190213	BROWN, PATRICIA	63.80
181901659	20190213	BURT, KARLI	99.47
181901660	20190213	CALABRESE, CORINNA	118.78
181901661	20190213	CLARK, MELISSA	84.39
181901662	20190213	CLIFTON, BRANDY	53.55
181901663	20190213	COBB, DEANNA	35.96
181901664	20190213	COKER, BIANCA	90.83
181901665	20190213	CORBIN, TONIA	27.03
181901666	20190213	COYKENDALL, TONJA	7.00
181901667	20190213	CROSSLAND, STACY	90.25
181901668	20190213	EDDY, ROCHELLE	69.89
181901669	20190213	ELLIS, AMY	128.54
181901670	20190213	FARROW, REBECCA	7.42
181901671	20190213	FICHTEL, BRAD	109.68
181901672	20190213	FUEHRER, LISA	67.22
181901673	20190213	GIPSON, CAMERON	35.93
181901674	20190213	GRAHAM, HEATHER	39.44
181901675	20190213	HINCKLEY, NANCY	194.88
181901676	20190213	HUGHES, GWENDOLYN	32.48
181901677	20190213	HUMPHREY, MEGAN	112.32
181901678	20190213	IPPOLITO, DIANE	104.05
181901679	20190213	JUSTISS, BRIDGET	28.72
181901680	20190213	KEMP, GENA	22.27
181901681	20190213	KOSTERMAN, CHRIS	49.05
181901682	20190213	KROPP, LESLIE	13.69
181901683	20190213	LAKEY, SHALAINA	96.51
181901684	20190213	LATUS, LORETTA	10.67
181901685	20190213	LOERA, SARAH	68.21
181901686	20190213	MADDOX, NATALYA	113.62
181901687	20190213	MAGLISCEAU, STEPHANI	180.96
181901688	20190213	MASE, SUSAN	179.10
181901689	20190213	MELTON, MELISSA	313.55
181901690	20190213	MURPHY, ELIZABETH	62.03
181901691	20190213	NAPIER, SARAH	48.39
181901692	20190213	PAYNE, AMANDA	162.00
181901693	20190213	PENTON, JENNIFER	118.43
181901694	20190213	RAKOW, CHRISTINA	35.67
181901695	20190213	RAY, ASHLEY	51.85
181901696	20190213	RECORD, CODY	83.42
181901697	20190213	SATLER, MICHELLE	17.63
181901698	20190213	STILL, MEGAN	98.84
181901699	20190213	TAYLOR, JENNIFER	126.04
181901700	20190213	TWEDELL, TERESA	96.05

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NUMBER	DATE	VENDOR	AMOUNT
181901701	20190213	VILLARREAL, JOHN	505.76
181901702	20190213	WELSH, MARSHA	34.80
181901703	20190213	WILLIAMS, QUINCY	220.68
181901704	20190213	WILLIAMSON, SARAH	177.77
181901705	20190213	YANKIE, LACEY	7.89
181901706	20190213	ZELLER, JOEL	43.60
181901707	20190213	ATMOS ENERGY	12,410.21
181901708	20190214	APPERSON	1,079.37
181901709	20190214	BEARCOM	1,936.69
181901710	20190214	DEMCO, INC.	435.23
181901711	20190214	EMERGENCY ICE	160.00
181901712	20190214	FARMERS ELECTRIC COO	22,438.34
181901713	20190214	HOUGHTON MIFFLIN COM	385.76
181901714	20190214	HUDSON ENERGY	12,636.06
181901715	20190214	JW PEPPER	1.20
181901716	20190214	KYOCERA MITA AMERICA	21,866.30
181901717	20190214	MESQUITE SPORTS CENT	450.45
181901718	20190214	MOBILE MODULAR MANAG	4,956.00
181901719	20190214	OFFICE DEPOT ACCT 21	908.32
181901720	20190214	OREILLY AUTO PARTS	275.21
181901721	20190214	PENDERS MUSIC COMPAN	201.72
181901722	20190214	PEROT MUSEUM NATURE/	440.00
181901723	20190214	SCHOOL HEALTH CORPOR	388.65
181901724	20190214	SCHOOL SPECIALTY INC	269.64
181901725	20190214	UNIQUE COLOR IMAGING	300.00
181901726	20190214	VEX ROBOTICS	110.91
181901727	20190214	WARDS NATURAL SCIENC	243.88
181901728	20190214	WORTHINGTON DIRECT,	14,569.99
181901732	20190218	COMMERCE BANK COMMER	9,021.65
181901733	20190220	BATCHELOR, DEANNA	68.09
181901734	20190220	BRADEN, KATIE	77.43
181901735	20190220	BRADFORD, TODD	37.29
181901736	20190220	BREWER, KASIE	56.72
181901737	20190220	CARPENTER, SONYA	95.47
181901738	20190220	GRAU, ANGELO	151.34
181901739	20190220	HARRIS, JOHANNA	118.32
181901740	20190220	HYSMITH, DWAYNE JR	187.92
181901741	20190220	JENSEN, MICHELE	393.66
181901742	20190220	JOHNSON, CYNTHIA	45.76
181901743	20190220	LEAL, JENNIFER	16.88
181901744	20190220	LYSSY, TIMOTHY	120.81
181901745	20190220	MCDONALD, KRISTOPHER	401.44
181901746	20190220	PENTON, JENNIFER	124.35
181901747	20190220	RANDLE, JESSICA	27.12
181901748	20190220	RANDLE, ZACHARY	70.00
181901749	20190220	REEVES, RUSSELL	89.20
181901750	20190220	ROGERS, COREY	96.23
181901751	20190220	ROPER, VALERIE	111.30
181901752	20190220	SALEE, WILLIAM	87.64
181901753	20190220	SMITH, RIKKI	59.78
181901754	20190220	STOOKSBERRY, SPENCER	617.54
181901755	20190220	STOUT, CHELSIE	35.26
181901756	20190220	VILLARREAL, JOHN	51.92
181901757	20190220	WALL, MARY	88.10
181901758	20190220	WATSON, JAMES	33.41
181901759	20190220	WILCOX, CLINT	68.42

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NUMBER	DATE	VENDOR	AMOUNT
181901760	20190220	WYATT, LINDA	95.62
181901761	20190220	ATMOS ENERGY	10,944.90
181901763	20190221	AMERICAN EXPRESS CPC	29,064.52
181901766	20190222	4IMPRINT	1,404.52
181901767	20190222	BEARCOM	373.84
181901768	20190222	BLICK ART MATERIALS	520.69
181901769	20190222	BSN SPORTS	914.50
181901770	20190222	DALLAS DOOR & SUPPLY	1,045.00
181901771	20190222	DEMCO, INC.	509.11
181901772	20190222	DRAMATISTS PLAY SERV	49.40
181901773	20190222	EMERGENCY ICE	476.00
181901774	20190222	FOLLETT SCHOOL SOLUT	601.73
181901775	20190222	JW PEPPER	2,104.45
181901776	20190222	KYOCERA MITA AMERICA	732.40
181901777	20190222	LAKESHORE LEARNING M	68.37
181901778	20190222	LEARNING WITHOUT TEA	32.45
181901779	20190222	MENTORING MINDS	397.38
181901780	20190222	MESQUITE SPORTS CENT	271.00
181901781	20190222	NCS PEARSON, INC.	96.35
181901782	20190222	NORCOSTCO INC.	826.92
181901783	20190222	OFFICE DEPOT ACCT 21	1,182.65
181901784	20190222	OREILLY AUTO PARTS	241.78
181901785	20190222	ORIENTAL TRADING CO	610.85
181901786	20190222	PENDERS MUSIC COMPAN	791.22
181901787	20190222	PLANK ROAD PUBLISHIN	145.45
181901788	20190222	PRECISION BUSINESS M	427.79
181901789	20190222	RAPTOR TECHNOLOGIES	100.00
181901790	20190222	REALLY GOOD STUFF, L	400.52
181901791	20190222	ROADRUNNER CHARTERS	3,100.00
181901792	20190222	SCHOOL HEALTH CORPOR	844.69
181901793	20190222	SCHOOL SPECIALTY INC	1,031.94
181901794	20190222	SOUTHERN COMPUTER WA	5,719.43
181901795	20190222	SUNBELT POOLS	2,691.28
181901796	20190222	TEAMLEADER	285.00
181901797	20190222	TOTAL FIRE & SAFETY	7,494.00
181901798	20190222	TRANE U.S. INC.	887.40
181901799	20190222	US GAMES SPORT SUPPL	1,246.77
181901800	20190222	VEX ROBOTICS	216.99
181901801	20190222	WARDS NATURAL SCIENC	34.81
181901802	20190222	WILSON LANGUAGE TRAI	521.64
181901803	20190222	WC OF TEXAS	1,063.10
181901804	20190225	ATMOS ENERGY	16,978.33
181901805	20190225	COPYNET DIGITAL IMAG	8,026.94
181901806	20190227	ALBRECHT, CATHRYN	61.62
181901807	20190227	BAGGERMAN, ROBIN	342.20
181901808	20190227	BLAIN, KIMBERLY	21.00
181901809	20190227	BRADFORD, TODD	51.45
181901810	20190227	CARNER, LAURA	443.91
181901811	20190227	CHMURA, ELLEN	505.88
181901812	20190227	FREEMAN, KEVIN	65.00
181901813	20190227	GREEN, TOMMY SR	120.51
181901814	20190227	HOLLEY, LIBBY	21.50
181901815	20190227	HUNT, JUDY	5.45
181901816	20190227	JONES, JAMES	332.34
181901817	20190227	KOSTERMAN, CHRIS	450.52
181901818	20190227	LAMBETH, DONNA	41.21

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181901819	20190227	LETLOW, HEATHER	48.30
181901820	20190227	MURRELL, DEMA	77.66
181901821	20190227	OUSEY, TREVOR	516.94
181901822	20190227	PUGH, MARY	65.48
181901823	20190227	RAMEY, RACHEL	45.82
181901824	20190227	REEVES, RUSSELL	654.95
181901825	20190227	SMITH, LAUREN	611.10
181901826	20190227	WYNN, ANGELA	94.60
201800197	20190208	REGIONS BANK	250,000.00
201800209	20190219	CLIMATEC LLC	65,187.21
201800210	20190219	NORTHSTAR BUILDERS G	172,389.00
201800211	20190220	NORTHSTAR BUILDERS G	1,674,882.00
201800217	20190228	SSC SERVICE SOLUTION	292,396.94
201800221	20190228	NORTHSTAR BUILDERS G	99,742.00
001001300	20190207	TRS TEXNET	935,545.22
001001301	20190214	IRS WIRE	22,940.62
001001302	20190214	FIRST FINANCIAL GROU	2,289.17
001001303	20190219	WORKERS COMP	80,915.62
001001304	20190219	ROCKWALL ISD - CORE	575.50
001001305	20190228	ACS SUPPORT	184.00
001001306	20190228	ASSOC OF TEXAS PROF	4,111.93
001001307	20190228	RISD EDUCATION FOUND	3,400.00
001001308	20190228	TEPSA	77.63
001001309	20190228	TEXAS AFT PROFESSION	33.00
001001310	20190228	TEXAS CLASSROOM TEAC	105.00
001001311	20190228	TEXAS GUARANTEED STU	624.84
001001312	20190228	TEXAS STATE TEACHERS	205.60
001001313	20190228	TEXAS TEACHERS	3,359.50
001001314	20190228	TRELLIS COMPANY	1,212.05
001001315	20190228	U S DEPARTMENT OF ED	830.67
001001316	20190228	UHEAA	663.99
001001317	20190228	STANDING CHAPTER 13	315.00
001001319	20190225	IRS WIRE	740,438.35
001001320	20190225	FIRST FINANCIAL GROU	69,730.21
001001321	20190228	IRS WIRE	25,017.18
001001322	20190228	WORKERS COMP	61,174.73
001001323	20190228	ROCKWALL ISD - CORE	575.50
001001324	20190228	FIRST FINANCIAL GROU	2,288.05
201800093	20180928	TCG ADMINISTRATORS	-17.25
201800094	20180928	TCG ADMINISTRATORS	17.25
201800111	20181025	TCG ADMINISTRATORS	44.00
201800119	20181015	TCG ADMINISTRATORS	-20.12
201800120	20181015	TCG ADMINISTRATORS	20.12
201800122	20181025	TCG ADMINISTRATORS	-17.81
201800123	20181025	TCG ADMINISTRATORS	17.81
201800136	20181116	TCG ADMINISTRATORS	1,044.00
201800147	20181116	TCG ADMINISTRATORS	-56.44
201800148	20181116	TCG ADMINISTRATORS	56.44
201800155	20181220	TCG ADMINISTRATORS	1,044.00
201800157	20181130	TCG ADMINISTRATORS	-12.04
201800159	20181130	TCG ADMINISTRATORS	12.04
201800185	20190125	TCG ADMINISTRATORS	1,044.00
201800194	20190214	EXPERT PAY.COM	943.67
201800195	20190214	FIRST FINANCIAL GROU	7,503.76
201800196	20190214	TCG ADMINISTRATORS	2,476.83
201800206	20190225	EXPERT PAY.COM	9,064.57

CHECK CHECK

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201800207	20190225	FIRST FINANCIAL GROU	153,925.98
201800208	20190225	TCG ADMINISTRATORS	92,465.83
201800212	20190228	EXPERT PAY.COM	943.67
201800213	20190228	FIRST FINANCIAL GROU	7,383.23
201800214	20190228	TCG ADMINISTRATORS	2,551.51
201800215	20190225	TCG ADMINISTRATORS	-17.81
201800216	20190225	TCG ADMINISTRATORS	17.81
		Totals for checks	33,084,081.46