

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201800286	20190531	BANK OF NEW YORK MEL	38,953.97
201800287	20190531	REGIONS BANK	806.25
201800288	20190531	BANK OF NEW YORK MEL	750.00
201800289	20190531	JPMORGAN CHASE BANK	48,462.65
000033381	20190501	BROTHERS PRODUCE	6,994.63
000033382	20190501	BULLS EYE BRANDS INC	3,403.82
000033383	20190501	COCA COLA SOUTHWEST	4,660.67
000033384	20190501	GRAINGER, INC.	47.13
000033385	20190501	HUDDIN, JADA	24.40
000033386	20190501	JONES, WILLIAM	7.63
000033387	20190501	KLEMENT DISTRIBUTION	3,957.58
000033388	20190501	KURZ & CO.	1,816.78
000033389	20190501	LABATT FOOD SERVICE	39,539.46
000033390	20190501	OAK FARMS DAIRY DALL	12,820.50
000033391	20190501	PASCO BROKERAGE INC.	1,892.00
000033392	20190501	PIZZA HUT	612.00
000033393	20190501	ROCKWALL FORD	19.84
000033394	20190501	SCOTT, MICHELLE	11.50
000033395	20190501	SNA LOCKBOX	172.00
000033396	20190501	TRIDENT BEVERAGE, IN	298.50
000033397	20190501	WILLIAMS, HOLLY	20.20
000033398	20190508	AT&T MOBILITY	261.15
000033399	20190508	BATTERIES PLUS BULBS	149.25
000033400	20190508	BROTHERS PRODUCE	5,116.79
000033401	20190508	BULLS EYE BRANDS INC	5,039.80
000033402	20190508	COOL SCHOOL CAFE REA	1,791.20
000033403	20190508	COPYNET DIGITAL IMAG	15.98
000033404	20190508	GRAINGER, INC.	190.61
000033405	20190508	JONES, WILLIAM	12.03
000033406	20190508	KURZ & CO.	1,188.20
000033407	20190508	LABATT FOOD SERVICE	52,034.66
000033408	20190508	OAK FARMS DAIRY DALL	6,864.05
000033409	20190508	PIZZA HUT	2,157.30
000033410	20190508	POTTER, LISA	48.00
000033411	20190508	TASN	45.00
000033412	20190508	WINSTON WATER COOLER	121.25
000033413	20190515	BROTHERS PRODUCE	8,290.39
000033414	20190515	BULLS EYE BRANDS INC	4,363.37
000033415	20190515	COCA COLA SOUTHWEST	7,470.60
000033416	20190515	HARPER, BRIAN	34.75
000033417	20190515	HERIN, DANA	40.55
000033418	20190515	HERITAGE FOOD SERVIC	450.51
000033419	20190515	HOME DEPOT	30.36
000033420	20190515	JONES, KELLIE	17.58
000033421	20190515	KLEMENT DISTRIBUTION	4,068.33
000033422	20190515	KURZ & CO.	978.61
000033423	20190515	LABATT FOOD SERVICE	48,053.57
000033424	20190515	MARTINACK, MAUREEN	110.65
000033425	20190515	OAK FARMS DAIRY DALL	8,861.97
000033426	20190515	PIZZA HUT	2,218.50
000033427	20190515	WARNER, ANN	54.15
000033428	20190522	BROTHERS PRODUCE	7,854.27
000033429	20190522	BROWNING'S TROPHIES &	148.00
000033430	20190522	BULLS EYE BRANDS INC	3,482.72
000033431	20190522	CENTRAL RESTAURANT P	15,228.50
000033432	20190522	GRAINGER, INC.	166.48

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NUMBER	DATE	VENDOR	AMOUNT
000033433	20190522	KURZ & CO.	1,066.92
000033434	20190522	LABATT FOOD SERVICE	44,475.17
000033435	20190522	MARROQUIN, SILVIA	96.16
000033436	20190522	OAK FARMS DAIRY DALL	7,430.00
000033437	20190522	PIZZA HUT	2,340.90
000033438	20190522	TRIDENT BEVERAGE, IN	398.00
000033439	20190529	AMAZON	1,092.45
000033440	20190529	BANKHEAD, WENDY	23.95
000033441	20190529	FORT, TYRA	9.20
000033442	20190529	FREY, ANDREW	21.95
000033443	20190529	GRAINGER, INC.	143.67
000033444	20190529	JONES, WILLIAM	12.09
000033445	20190529	KLEPIN, DIANNE	48.60
000033446	20190529	KURZ & CO.	1,015.91
000033447	20190529	LABATT FOOD SERVICE	46,265.68
000033448	20190529	LOVERN, NANCY	7.10
000033449	20190529	MCKINLEY, LISA	33.75
000033450	20190529	MICHEL, PAUL	38.35
000033451	20190529	SANITECH CORP.	7,979.70
000033452	20190529	SANTORE, ANNA	24.65
000033453	20190529	SKOUSEN, CELESTE	26.75
000033454	20190529	SMITH-RODRIGUEZ, BRI	4.45
000033455	20190529	STINEBAUGH, DEANNA	45.00
000033456	20190529	THERMAL COOL	1,851.56
000033457	20190529	USI EDUCATION & GOVE	47.14
000033458	20190529	WALMART COMMUNITY/RF	89.92
000033459	20190529	WARD, D	48.55
000033460	20190529	WIELAND, LAURA	18.70
181902394	20190503	PORTIONPAC CHEMICAL	3,322.69
181902395	20190503	POSITIVE PROMOTIONS	249.45
181902469	20190515	MORALES, DANA	82.59
181902514	20190517	COPYNET DIGITAL IMAG	50.00
181902515	20190517	HOBART CORP.	721.32
181902560	20190524	KYOCERA MITA AMERICA	204.32
181902561	20190524	OFFICE DEPOT ACCT 21	46.57
181902608	20190529	RUFF, KATY	73.00
181902609	20190529	VITELA, SUSAN	22.20
181902611	20190531	PORTIONPAC CHEMICAL	476.72
000255848	20190509	CITY OF HEATH	-34,741.61
000257982	20190513	TANYI, GILBERT	-160.00
000258057	20190520	KOGNITY AB	-200.00
000258351	20190507	SPARROW BARN & EVENT	-175.00
000258437	20190523	GEORGE, TREVOR	-220.00
000258824	20190501	WALMART COMMUNITY/RF	6,830.00
000258825	20190502	ACOSTA, SHADIE	483.00
000258826	20190502	CANDLES BY CAROL	6,123.25
000258827	20190502	COMFORT SUITES ALAMO	478.66
000258828	20190502	DOUBLETREE BY HILTON	636.56
000258829	20190502	EXCELSIOR HOTEL	1,458.32
000258830	20190502	HARVEY, GREGORY	896.00
000258831	20190502	HAYES, CODY	1,890.00
000258832	20190502	HYATT REGENCY AUSTIN	455.62
000258833	20190502	HYATT REGENCY AUSTIN	683.43
000258834	20190502	INN OF ROCKWALL	137.90
000258835	20190502	LAFERNEY, DALTON	300.00
000258836	20190502	LUBYS FUDDRUCKERS KO	2,240.00

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000258837	20190502	LUBYS FUDDRUCKERS KO	236.40
000258838	20190502	MCCRARY, WILLIAM	77.00
000258839	20190502	NORTH TEXAS SWIMMING	2,720.00
000258840	20190502	PARKER, BRANDIE	49.00
000258841	20190502	PIZZA HUT	153.58
000258842	20190502	ROSE, STEPHEN	756.00
000258843	20190502	SHENANIGANZ	232.39
000258844	20190502	WATKINS, BILLY JR	378.00
000258845	20190502	A. BARGAS AND ASSOCI	3,164.67
000258846	20190502	AACA PARTS & SUPPLIE	151.23
000258847	20190502	ACP DIRECT	456.45
000258848	20190502	ADCOCK, KENNETH	300.00
000258849	20190502	ALEJANDROS GRILL AND	3,572.25
000258850	20190502	ALEXANDER, JIM	135.00
000258851	20190502	AMAZON	14,133.86
000258852	20190502	ARCHER CAR CARE	276.45
000258853	20190502	ASHCRAFT, DALL	145.00
000258854	20190502	AT&T	5,988.60
000258855	20190502	AT&T	170.15
000258856	20190502	AVID CENTER	21,450.00
000258857	20190502	AWARD COMPANY OF AME	91.60
000258858	20190502	B & H PHOTO	149.00
000258859	20190502	BARNES, THEODIS	85.00
000258860	20190502	BEADLES, MARY	2,000.00
000258861	20190502	BISMARCK, NJI	115.00
000258862	20190502	BLUE MOOSE TEES FCB	673.00
000258863	20190502	BLUE, TRAVIS	76.96
000258864	20190502	BONILLA, RAMON	110.00
000258865	20190502	BOOKSOURCE	1,125.92
000258866	20190502	BORDERS, JENNIFER	140.00
000258867	20190502	BOWEN, TERRI	300.00
000258868	20190502	BRADLEY WORKSHOPS	150.00
000258869	20190502	BREON, ERIC	520.00
000258870	20190502	BROTHERS PRODUCE	366.22
000258871	20190502	BROWNING'S TROPHIES &	10,888.80
000258872	20190502	BUILDSIGN	396.20
000258873	20190502	BURDETTE, PENNY	300.00
000258874	20190502	C AND P PUMP SERVICE	2,400.00
000258875	20190502	CARDINAL'S SPORT CEN	1,112.50
000258876	20190502	CARRASCO, JAIME	76.96
000258877	20190502	CARRINGTON, DARRON	162.00
000258878	20190502	CASEY, MICHAEL	155.00
000258879	20190502	CDW GOVERNMENT, INC.	290.11
000258880	20190502	CHARTER COMMUNICATIO	3,223.81
000258881	20190502	MOSELEY RESTAURANT C	278.50
000258882	20190502	CHILOSO	171.00
000258883	20190502	CHUBS TOWING & RECOV	165.00
000258884	20190502	CICIS PIZZA	907.00
000258885	20190502	CINTAS CORPORATION #	66.41
000258886	20190502	CLAMPITT PAPER CO.	784.19
000258887	20190502	CLAYPOOLE, SCOTT	115.00
000258888	20190502	CLEAN AYR	447.00
000258889	20190502	COCA COLA SOUTHWEST	62.40
000258890	20190502	COKER, JOHN	130.00
000258891	20190502	COMET DRY CLEANERS	51.92
000258892	20190502	CONSOLIDATED ELECTRI	154.30

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NUMBER	DATE	VENDOR	AMOUNT
000258893	20190502	COPYNET DIGITAL IMAG	144.73
000258894	20190502	CREATIVE BUS SALES	163.73
000258895	20190502	CREATIVE SPECIALTIES	242.00
000258896	20190502	CROWN TROPHY #95	82.50
000258897	20190502	CULLIGAN	221.25
000258898	20190502	DALLAS ARBORETUM AND	487.50
000258899	20190502	DALLAS SYMPHONY ORCH	2,000.00
000258900	20190502	DALLAS STRINGS	700.00
000258901	20190502	DAN DIPERT COACHES	1,305.00
000258902	20190502	DESSELLE, HOWARD IV	1,100.00
000258903	20190502	DIAMOND FUNDRAISING	1,806.00
000258904	20190502	DIR	320.86
000258905	20190502	DIRECTORS CHOICE	1,215.30
000258906	20190502	DOOLEY, THOMAS	155.00
000258907	20190502	EDGAR, STANLEY	270.00
000258908	20190502	EDMENTUM	192.50
000258909	20190502	EDUCATION SERVICE CE	100.00
000258910	20190502	ELPACS	1,200.00
000258911	20190502	EMMERT, MICHAEL	135.00
000258912	20190502	ENTERPRISE RENT-A-CA	208.00
000258913	20190502	EWANSIHA, KINGSLEY	130.00
000258914	20190502	FERGUSON, JORDAN	140.00
000258915	20190502	FLINN SCIENTIFIC, IN	221.20
000258916	20190502	FOLEY, DONNA	258.00
000258917	20190502	GAITER, JOSIAH	400.00
000258918	20190502	GAONA, BERNARDO JR	125.00
000258919	20190502	GARCIA, BENJAMIN	135.00
000258920	20190502	GARRETT, MATTHEW	2,500.00
000258921	20190502	GIFTS AND AWARDS BY	414.00
000258922	20190502	GOOLSBEE TIRE SERVIC	640.00
000258923	20190502	GOOLSBY, KENNETH	145.00
000258924	20190502	GRAPHICS STORE	592.50
000258925	20190502	HERALD BANNER	824.00
000258926	20190502	HIGGINBOTHAM, RICK	300.00
000258927	20190502	HOME DEPOT	87.00
000258928	20190502	HOOPER, RANDALL	225.00
000258929	20190502	HUSE, ELIZABETH	300.00
000258930	20190502	INDEPENDENT STATIONE	403.38
000258931	20190502	INDUSTRIAL EQUIPMENT	580.00
000258932	20190502	INTERQUEST DETECTION	490.00
000258933	20190502	INTREPID SPORTSWEAR,	1,144.00
000258934	20190502	JASONS DELI	536.58
000258935	20190502	JONES, WILLIAM	7.62
000258936	20190502	JP MUSIC STUDIOS	252.00
000258937	20190502	KYOCERA MITA AMERICA	535.00
000258938	20190502	LABATT FOOD SERVICE	1,387.06
000258939	20190502	LAKESIDE FLORIST	75.00
000258940	20190502	LATTIN, PAMELA	300.00
000258941	20190502	LEES SCHOOL SUPPLIES	418.44
000258942	20190502	LENNOX INDUSTRIES, I	61.43
000258943	20190502	LOTT, DAVID	85.00
000258944	20190502	LOWES HOME CENTER	15.55
000258945	20190502	LUBBERS, ROWELL	155.00
000258946	20190502	LUIGIS ITALIAN CAFE	339.40
000258947	20190502	MARTINEZ, EDUARDO	216.00
000258948	20190502	MASTER AUDIO VISUALS	279.89

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000258949	20190502	MCCLURE, STEVE	135.00
000258950	20190502	MCKENZIE, RORY	300.00
000258951	20190502	MERRITT, RON	155.00
000258952	20190502	MESQUITE CHAMPIONSHI	1,480.00
000258953	20190502	MITCHELL WELDING SUP	70.00
000258954	20190502	MORRISON SUPPLY CO.	673.62
000258955	20190502	MUSIC THERAPY SERVIC	650.00
000258956	20190502	TECHNOLOGY ASSETS LL	4,437.00
000258957	20190502	CITY OF ROCKWALL	6,548.87
000258958	20190502	CITY OF FATE, TEXAS	2,060.53
000258959	20190502	NAPA AUTO PARTS OF W	813.41
000258960	20190502	NASCO	64.69
000258961	20190502	NATIONAL CHEERLEADER	6,224.00
000258962	20190502	NOBELUS LLC	284.96
000258963	20190502	NORTH FORNEY HIGH SC	272.00
000258964	20190502	NORTH TEXAS TOLLWAY	17.03
000258965	20190502	PAPA JOHNS USA	103.92
000258966	20190502	PEARCE, KAREN	254.00
000258967	20190502	PEREZ, VICTOR	130.00
000258968	20190502	POCHCIOL, ISIS	100.16
000258969	20190502	POSTNET	98.00
000258970	20190502	PROCOMPUTING CORPORA	4,193.00
000258971	20190502	PSST, LLC	13,487.25
000258972	20190502	RAMSEY SOLUTIONS	439.99
000258973	20190502	RAVEN TURNER & ASSOC	500.00
000258974	20190502	REGION 4 EDUCATIONAL	224.40
000258975	20190502	RESERVE ACCOUNT	3,000.00
000258976	20190502	ROADRUNNER CHARTERS	775.00
000258977	20190502	ROBERT E. LEE HIGH S	1,969.81
000258978	20190502	ROCKWALL SPORTS CENT	3,909.00
000258979	20190502	ROCKWALL URGENT CARE	240.00
000258980	20190502	ROUSE, SHAWANNA	175.00
000258981	20190502	ROYSE CITY HIGH SCHO	272.00
000258982	20190502	RUSH BUS CENTERS	625.60
000258983	20190502	RYAN, KATELYN	500.00
000258984	20190502	SATARII, INC	68.00
000258985	20190502	SCHOLASTIC INC.	1,092.32
000258986	20190502	SCHOOL OUTFITTERS LL	1,814.17
000258987	20190502	SHERWIN WILLIAMS	90.78
000258988	20190502	SIGNMART	2,065.00
000258989	20190502	SKATETIME OF FORT WO	700.00
000258990	20190502	SMITH, DENNIS	145.00
000258991	20190502	SOUTHWEST INTERNATIO	933.41
000258992	20190502	STANLEY, JESSICA	175.00
000258993	20190502	STEPS TO LITERACY	1,343.47
000258994	20190502	SYN-TECH SYSTEMS INC	50.00
000258995	20190502	TEA CRT	68.00
000258996	20190502	TEPSA	25.00
000258997	20190502	TEXAS CHRISTIAN UNIV	525.00
000258998	20190502	TEXAS PARKS & WILDLI	510.00
000258999	20190502	TEXAS STAR SECURITY	1,659.20
000259000	20190502	TEXAS WORKFORCE COMM	5,057.81
000259001	20190502	THE DESIGN LAB	515.00
000259002	20190502	THE HOME DEPOT PRO	5,811.87
000259003	20190502	THE MUSIC SHOP AT RO	127.50
000259004	20190502	TOPGOLF USA ALLEN LL	882.00

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NUMBER	DATE	VENDOR	AMOUNT
000259005	20190502	TORRES, TYLER	175.00
000259006	20190502	TRAMPOLINE PARK OF R	300.00
000259007	20190502	U-RENT IT SALES & SE	174.00
000259008	20190502	UNIVERSAL MELODY SER	661.00
000259009	20190502	UPS	15.40
000259010	20190502	WEND, RICHARD	145.00
000259011	20190502	WILLIAMSON MUSIC 1ST	125.00
000259012	20190502	WINSTON WATER COOLER	408.47
000259013	20190502	WOOLDRIDGE, DAVID	145.00
000259014	20190507	BLACKLAND WATER SUPP	258.45
000259015	20190507	CITY OF HEATH	16,310.05
000259016	20190507	CITY OF ROCKWALL	2,876.77
000259017	20190507	SPARROW BARN & EVENT	175.00
000259018	20190509	CITY OF HEATH	34,741.61
000259019	20190509	NASCO	18.21
000259020	20190509	NATIONAL CHEERLEADER	13,263.00
000259021	20190509	NGOY, LOMBE	135.00
000259022	20190509	NGUYEN, GREG	135.00
000259023	20190509	NORRIS, JERRY	145.00
000259024	20190509	NORTH TEXAS TOLLWAY	102.37
000259025	20190509	NOTHING BUNDT CAKES	40.00
000259026	20190509	O'KANE, JOHN	135.00
000259027	20190509	OAK FARMS DAIRY DALL	369.60
000259028	20190509	OSBORN, JOHN	160.00
000259029	20190509	PAPA JOHNS USA	432.69
000259030	20190509	PEARCE, KAREN	310.00
000259031	20190509	PHILLIPS, DWAYNE	85.00
000259032	20190509	PIERCE, MARISSA	500.00
000259033	20190509	PINE COVE	2,445.00
000259034	20190509	PINNACLE OFFICE GROU	33.73
000259035	20190509	POPCORN PAPA	23.80
000259036	20190509	RICE, MICHELLE	450.00
000259037	20190509	ROCKWALL SPORTS CENT	1,163.94
000259038	20190509	ROCKWALL GOLF & ATHL	19,684.82
000259039	20190509	RODGERS, CLARK	155.00
000259040	20190509	ROWE, RUSSELL	300.00
000259041	20190509	RRC TEES	695.29
000259042	20190509	RYAN, KATELYN	500.00
000259043	20190509	SABRINAS FLOWERS & G	84.95
000259044	20190509	SCHOLASTIC INC.	260.25
000259045	20190509	SHELLEY, DONALD	400.00
000259046	20190509	SHRED IT USA	76.59
000259047	20190509	SIGN CHAMPS INC	32,185.00
000259048	20190509	SIGNMART	190.00
000259049	20190509	SIMPSON, MATTHEW	300.00
000259050	20190509	SIMS, BLAKE	155.00
000259051	20190509	SKYLINE SPORTS LLC	3,935.00
000259052	20190509	SLAUGHTER, EDDIE	135.00
000259053	20190509	SMITH, DENNIS	85.00
000259054	20190509	SMITH, REBEKAH	544.95
000259055	20190509	SNYDER, LARRY	310.00
000259056	20190509	SOUTHWEST INTERNATIO	3,779.35
000259057	20190509	SPARKLETTES	80.80
000259058	20190509	SPEARS, SANDRA	300.00
000259059	20190509	SPECIAL EFFECTS EMBR	175.00
000259060	20190509	SPORTSENGINE, INC	399.00

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000259061	20190509	SSC SERVICE SOLUTION	1,741.00
000259062	20190509	STALCUP, LOGAN	140.00
000259063	20190509	STAR OF THE REPUBLIC	492.00
000259064	20190509	TAGT-TEXAS ASSOC. OF	505.00
000259065	20190509	TENNIS OUTLET	2,612.90
000259066	20190509	TEPSA	1,939.00
000259067	20190509	TEXAS CHRISTIAN UNIV	525.00
000259068	20190509	TEXAS TECH UNIV EXTE	4,300.00
000259069	20190509	THE HOME DEPOT PRO	813.10
000259070	20190509	THE LAB	2,095.50
000259071	20190509	THE SOCCER CORNER	135.00
000259072	20190509	THE TENNIS SHOP, INC	1,170.00
000259073	20190509	THORNTON, TAMARA	800.00
000259074	20190509	TIMM-FARRELL, NANCY	400.00
000259075	20190509	U-HAUL INTERNATIONAL	725.10
000259076	20190509	UNIFIED CONNEXIONS/H	1,000.00
000259077	20190509	UNIVERSAL MELODY SER	435.00
000259078	20190509	UT DALLAS APSI	4,000.00
000259079	20190509	VERDIN, CHRISTINA	559.16
000259080	20190509	WACO I.S.D.	846.11
000259081	20190509	WESTERN PAPER COMPAN	22,680.00
000259082	20190509	WILSON, VELERIA	300.00
000259083	20190509	WINSTON WATER COOLER	104.00
000259084	20190509	WITHROW, THOMAS	135.00
000259085	20190509	ABRONOWITZ, TODD	524.42
000259086	20190509	ACIS	780.00
000259087	20190509	ACTIONTEC ELECTRONIC	261.99
000259088	20190509	AGENCY 405 TX DEPT P	25.00
000259089	20190509	ALLISON, BENJAMIN	90.00
000259090	20190509	AMAZON	12,947.09
000259091	20190509	ANDRE, STEVEN	400.00
000259092	20190509	AT&T MOBILITY	2,536.84
000259093	20190509	AUSTIN MUNICIPAL COU	75.00
000259094	20190509	B & H PHOTO	1,331.38
000259095	20190509	B.E. PUBLISHING	930.17
000259096	20190509	BARNFIELD, ALLEN	155.00
000259097	20190509	BAYLOR INSTITUTE FOR	1,202.50
000259098	20190509	BELL, HARRY II	340.00
000259099	20190509	BLANTON, MALCOM	85.00
000259100	20190509	BOUNCE N MORE, LLC	360.00
000259101	20190509	BRADFORD, JEFFREY	400.00
000259102	20190509	BRISON, DAVID	85.00
000259103	20190509	BROGDON, DWAYNE	145.00
000259104	20190509	BROWNING'S TROPHIES &	1,421.35
000259105	20190509	BUSTER DIAGNOSTIC SE	1,750.00
000259106	20190509	CANON FINANCIAL SERV	8,550.63
000259107	20190509	CDW GOVERNMENT, INC.	41,521.82
000259108	20190509	CHARTER COMMUNICATIO	32.07
000259109	20190509	CHARTER COMMUNICATIO	3,745.00
000259110	20190509	CHAVEZ, GABRIEL	85.00
000259111	20190509	CHILDRENS PLUS, INC.	31.99
000259112	20190509	CHILOSO	1,509.53
000259113	20190509	CHRISTENSEN, SCOTT	776.00
000259114	20190509	CHUBS TOWING & RECOV	165.00
000259115	20190509	CICIS PIZZA	55.00
000259116	20190509	COCA COLA SOUTHWEST	208.36

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
000259117	20190509	COLE, LESLIE	400.00
000259118	20190509	CONSOLIDATED ELECTRI	338.30
000259119	20190509	COPYNET DIGITAL IMAG	275.43
000259120	20190509	CREATIVE BUS SALES	144.22
000259121	20190509	CRO CATERING	383.60
000259122	20190509	CROWN TROPHY #95	225.00
000259123	20190509	CULLIGAN	177.25
000259124	20190509	DALLAS ARBORETUM AND	420.00
000259125	20190509	DALLAS HERITAGE VILL	372.00
000259126	20190509	DAN DIPERT COACHES	6,100.00
000259127	20190509	DJO LLC	7,361.80
000259128	20190509	DOMINGUEZ, RAMON	135.00
000259129	20190509	EDUCATION SERVICE CE	390.00
000259130	20190509	ELLISON EDUCATIONAL	35.90
000259131	20190509	ENTERPRISE RENT-A-CA	1,078.00
000259132	20190509	EVERASE CORPORATION	660.68
000259133	20190509	FIRMINS OFFICE CITY	2,367.25
000259134	20190509	FIRST	8,200.00
000259135	20190509	FLETCHER, J.T.	225.80
000259136	20190509	FOLEY, DONNA	214.35
000259137	20190509	FORD, RICHARD	145.00
000259138	20190509	GAITER, JOSIAH	850.00
000259139	20190509	GEORGE, TREVOR	85.00
000259140	20190509	GREEN, ROBERT	145.00
000259141	20190509	GUTHRIE, KENNETH	170.00
000259142	20190509	HAAS, KRISTINA	300.00
000259143	20190509	HERALD BANNER	45.00
000259144	20190509	HILTON DALLAS/ROCKWA	10,999.60
000259145	20190509	HOUSEWARMERS OF ROCK	100.00
000259146	20190509	HUFFMAN, MALINNA	300.00
000259147	20190509	HUGHES, GEORGE	155.00
000259148	20190509	IMAGE MAKER 4U, INC	482.00
000259149	20190509	INDEPENDENT STATIONE	1,256.93
000259150	20190509	INTERNATIONAL BACCAL	1,695.00
000259151	20190509	JASONS DELI	3,301.81
000259152	20190509	JD PALATINE LLC	233.70
000259153	20190509	JONES, WILLIAM	12.04
000259154	20190509	K & S INSURANCE	71.00
000259155	20190509	KURZ & CO.	29.20
000259156	20190509	LABATT FOOD SERVICE	1,463.97
000259157	20190509	LAINE, JOHN III	559.16
000259158	20190509	LAMBINO, MARCELO JR	145.00
000259159	20190509	LEWIS, TOREY	235.00
000259160	20190509	LITTLE, JERRELL	325.00
000259161	20190509	LITTLE, TOMMY	85.00
000259162	20190509	LOTT, DAVID	85.00
000259163	20190509	LOVELADY, PAUL	85.00
000259164	20190509	LUIGIS ITALIAN CAFE	79.95
000259165	20190509	LUNA, MARIO	400.00
000259166	20190509	MARTIN EAGLE OIL	33,121.10
000259167	20190509	MCHENRY, HEATHER	150.00
000259168	20190509	MCKAY MUSIC CO.	65.00
000259169	20190509	MITCHELL WELDING SUP	353.20
000259170	20190509	MORRISON SUPPLY CO.	376.46
000259171	20190509	MOSELEY RESTAURANT C	505.80
000259172	20190509	MURPHY, JAMES	85.00

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NUMBER	DATE	VENDOR	AMOUNT
000259173	20190509	TECHNOLOGY ASSETS LL	3,519.00
000259174	20190509	UNIVERSAL MELODY SER	42.25
000259175	20190509	ACOSTA, SHADIE	644.00
000259176	20190509	CRICKET EVENTS	600.00
000259177	20190509	DONUT PALACE OF ROCK	53.00
000259178	20190509	GILLHAM, SHAWNEE	150.00
000259179	20190509	HARVEY, GREGORY	651.00
000259180	20190509	HILTON DALLAS/ROCKWA	14,163.45
000259181	20190509	POPCORN PAPA	97.06
000259182	20190509	RAISING CANE'S RESTA	991.90
000259183	20190509	RENAISSANCE BALTIMOR	705.71
000259183	20190521	RENAISSANCE BALTIMOR	-705.71
000259184	20190509	RISD EDUCATION FOUND	300.00
000259185	20190509	ROSE, STEPHEN	364.00
000259186	20190509	SUN CITY TEXAS COMMU	600.00
000259187	20190513	MASTER AUDIO VISUALS	258,833.00
000259188	20190513	TECHNOLOGY ASSETS LL	76,759.00
000259189	20190515	CITY OF ROCKWALL	21,599.20
000259190	20190515	ROSE, STEPHEN	546.00
000259191	20190516	CANDLES BY CAROL	287.75
000259192	20190516	COOK CHILDRENS MEDIC	100.00
000259193	20190516	KNOWLES, WHITNEY	250.00
000259194	20190516	LUBYS FUDDRUCKERS KO	419.65
000259195	20190516	CITY OF ROCKWALL	1,005.90
000259196	20190517	CITY OF ROCKWALL	5,196.57
000259197	20190517	NAPA AUTO PARTS OF W	809.91
000259198	20190517	NATA MEMBERSHIP	325.00
000259199	20190517	NOTARY PUBLIC UNDERW	318.00
000259200	20190517	OAK FARMS DAIRY DALL	368.91
000259201	20190517	OGBURNS TRUCK PARTS	310.59
000259202	20190517	ORIO, ORLANDO III	135.00
000259203	20190517	PAPA JOHNS USA	1,030.13
000259204	20190517	PATTERSON, WILLIAM J	100.00
000259205	20190517	PEARCE, DANNY	190.00
000259206	20190517	PEDIGO, ANGELA	350.00
000259207	20190517	PENN, JOHN	95.00
000259208	20190517	PEREZ, VICTOR	69.00
000259209	20190517	PINNACLE OFFICE GROU	13.91
000259210	20190517	POETRY TACK AND AG L	1,890.00
000259211	20190517	POPCORN PAPA	125.59
000259212	20190517	ROCKWALL SPORTS CENT	4,301.00
000259213	20190517	RODGERS, CLARK	85.00
000259214	20190517	ROMAN, CHERI	200.00
000259215	20190517	SALAS, ALEXANDER	80.00
000259216	20190517	SAM HOUSTON STATE UN	500.00
000259217	20190517	SAMUEL, GEORGE	135.00
000259218	20190517	SANDRIDGE, TIMOTHY	85.00
000259219	20190517	SENTER, MICHAEL	150.00
000259220	20190517	SHARON AZAR INC	5,400.00
000259221	20190517	SHELLEY, DONALD	150.00
000259222	20190517	SHELLEY, SANDRA	150.00
000259223	20190517	SHERWIN WILLIAMS	226.74
000259224	20190517	SHRED IT USA	301.17
000259225	20190517	SIDEWAYS	1,886.40
000259226	20190517	SIGNATURE SIGNS AND	404.00
000259227	20190517	SIGNMART	271.00

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NUMBER	DATE	VENDOR	AMOUNT
000259228	20190517	SIX FLAGS OVER TEXAS	3,609.05
000259229	20190517	SMITH, DEAN	410.00
000259230	20190517	SMU AP INSTITUTE	1,575.00
000259231	20190517	SOUTHWEST INTERNATIO	2,133.75
000259232	20190517	SSC SERVICE SOLUTION	550.15
000259233	20190517	STEPHENS, COOPER	100.00
000259234	20190517	STEPHENS, MARK	200.00
000259235	20190517	SUTTERFIELD, JERRY	125.00
000259236	20190517	TALBOT, PATRICIA	300.00
000259237	20190517	TANYI, GILBERT	160.00
000259238	20190517	TAPT	375.00
000259239	20190517	TEMPLE, JOE	150.74
000259240	20190517	TEXAS EDUCATIONAL TH	170.00
000259241	20190517	TEXAS STAR SECURITY	1,767.00
000259242	20190517	THE HOME DEPOT PRO	198.22
000259243	20190517	THE LAB	3,018.50
000259244	20190517	THE MAIN IDEA, LLC	39.00
000259245	20190517	TIMM-FARRELL, NANCY	200.00
000259246	20190517	TSELA	50.00
000259247	20190517	U-HAUL INTERNATIONAL	430.45
000259248	20190517	UT DALLAS APSI	1,000.00
000259249	20190517	VARIDESK, LLC	990.00
000259250	20190517	VENTERS, PETER	95.00
000259251	20190517	WALSH GALLEGOS TREVI	31,992.32
000259252	20190517	WATERVIEW GOLF CLUB	500.00
000259253	20190517	WAUKESHA-PEARCE INDU	980.75
000259254	20190517	WEND, RICHARD	315.00
000259255	20190517	WESCO CHEMICALS INC	2,000.00
000259256	20190517	WHITE, DUKE	190.00
000259257	20190517	WIGHT, TIMOTHY	549.00
000259258	20190517	WILLIAMSON MUSIC 1ST	85.00
000259259	20190517	WINSTON WATER COOLER	101.87
000259260	20190517	ZAPP, JAMES JR	252.30
000259261	20190517	3D MOLECULARDESIGNS	221.00
000259262	20190517	AACA PARTS & SUPPLIE	451.38
000259263	20190517	ACTIONTEC ELECTRONIC	5,396.79
000259264	20190517	AHA! PROCESS, INCORP	137.00
000259265	20190517	ALEJANDROS GRILL AND	723.70
000259266	20190517	ALLSPORTS ETC.	1,625.00
000259267	20190517	ALTERNATOR SERVICE	6,388.41
000259268	20190517	AMAZON	4,065.45
000259269	20190517	AMERICAN TIRE DISTRI	220.32
000259270	20190517	AMOX, ROBERT	95.00
000259271	20190517	ARCHER CAR CARE	1,917.45
000259272	20190517	ARGUMENT-DRIVEN INQU	1,595.00
000259273	20190517	AT&T	2,668.97
000259274	20190517	AT&T MOBILITY	835.52
000259275	20190517	AZ COMMERCIAL	428.71
000259276	20190517	BEN E KEITH COMPANY	102.75
000259277	20190517	BEST BUY FOR BUSINES	1,056.30
000259278	20190517	BLACK, CLIFFORD	125.00
000259279	20190517	BONILLA, RAMON	42.00
000259280	20190517	BOUNCE N MORE, LLC	250.00
000259281	20190517	BRANDT, PRISCILLA	1,538.00
000259282	20190517	BRASHEAR, JAMES	499.21
000259283	20190517	BROTHERS PRODUCE	420.18

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NUMBER	DATE	VENDOR	AMOUNT
000259284	20190517	BROWNINGS TROPHIES &	2,210.37
000259285	20190517	BUSTER DIAGNOSTIC SE	4,200.00
000259286	20190517	CANDLES BY CAROL	2,668.75
000259287	20190517	CDW GOVERNMENT, INC.	21,242.25
000259288	20190517	CHARTER COMMUNICATIO	54.85
000259289	20190517	CHARTER COMMUNICATIO	54.28
000259290	20190517	CHEROKEE VENDING GRO	303.62
000259291	20190517	CHILOSO	9,589.40
000259292	20190517	CHUBS TOWING & RECOV	1,056.25
000259293	20190517	CICIS PIZZA	562.00
000259294	20190517	CINTAS CORPORATION	32.39
000259295	20190517	CINTAS CORPORATION #	136.26
000259296	20190517	CIT	226.33
000259297	20190517	CITY OF HEATH	69,483.22
000259298	20190517	CONSOLIDATED ELECTRI	1,399.40
000259299	20190517	COPYNET DIGITAL IMAG	422.12
000259300	20190517	CREATIVE BUS SALES	760.12
000259301	20190517	CRO CATERING	755.00
000259302	20190517	CURTIS, ANDREW	55.00
000259303	20190517	DALLAS STRINGS	2,061.26
000259304	20190517	DAVID TYSON TRUST	300.00
000259305	20190517	DAVIS, WILLIAM	156.30
000259306	20190517	DEALERS ELECTRICAL S	504.39
000259307	20190517	DELAO, JOHN	235.97
000259308	20190517	DESSELLE, HOWARD IV	300.00
000259309	20190517	DJ JONES	175.00
000259310	20190517	DOHNALIK, JASON	499.21
000259311	20190517	DOMINGUEZ, RAMON	150.00
000259312	20190517	DRY CLEAN SUPER CENT	494.88
000259313	20190517	ELPACS	1,200.00
000259314	20190517	ENTERPRISE RENT-A-CA	226.32
000259315	20190517	ERIC ARMIN, INC.	1,697.05
000259316	20190517	FIREHOUSE SUBS	70.00
000259317	20190517	FORGUE, THOMAS	600.00
000259318	20190517	FOUR BROTHERS FORD T	385.57
000259319	20190517	GAITER, JOSIAH	150.00
000259320	20190517	GAONA, BERNARDO JR	27.00
000259321	20190517	GIBBS, DOUGLAS	325.00
000259322	20190517	GILBERT-AMERICAN COM	507.60
000259323	20190517	GOODWIN, JULIE	750.00
000259324	20190517	GOOLSBEE TIRE SERVIC	917.00
000259325	20190517	GRANT HALLIBURTON FO	600.00
000259326	20190517	GRAPHIC SOLUTIONS GR	380.81
000259327	20190517	GRAPHICS STORE	2,293.00
000259328	20190517	GREENLEAF WHOLESAL	2,183.55
000259329	20190517	HARTGROVE, RACHEL	120.00
000259330	20190517	HAYES BUILDING SERVI	8,680.00
000259331	20190517	HERALD BANNER	556.00
000259332	20190517	HIGH TOUCH HIGH TECH	965.00
000259333	20190517	HOBBY LOBBY	1,453.14
000259334	20190517	HUMMELL, JOHN	175.59
000259335	20190517	INDEPENDENT STATIONE	4,760.92
000259336	20190517	INTERNATIONAL LITERA	44.00
000259337	20190517	J TAYLOR EDUCATION I	233.75
000259338	20190517	JASONS DELI	690.09
000259339	20190517	JIMMY JOHN'S GOURMET	381.62

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NUMBER	DATE	VENDOR	AMOUNT
000259340	20190517	K & S INSURANCE	71.00
000259341	20190517	K-LOG, INC	1,847.01
000259342	20190517	KILGORE, DANA	100.00
000259343	20190517	KILGORE, JON	100.00
000259344	20190517	KROGER TEXAS LP	395.50
000259345	20190517	KUISEL, HAROLD III	205.00
000259346	20190517	KYOCERA DOCUMENT SOL	94.62
000259347	20190517	LENNOX INDUSTRIES, I	5,348.00
000259348	20190517	LIEHR, NATHAN	135.00
000259349	20190517	LONE STAR COACHES, I	6,163.00
000259350	20190517	LOWES HOME CENTER	216.90
000259351	20190517	MARTIN EAGLE OIL	14,662.82
000259352	20190517	MATSON, LAWRENCE	135.00
000259353	20190517	MATTHEWS, ANTHONY	125.00
000259354	20190517	MAVERICK JACKETS, IN	40.00
000259355	20190517	MAY, JEREMY	200.00
000259356	20190517	MCAFFEE, EDWIN	95.00
000259357	20190517	MCHENRY, HEATHER	200.00
000259358	20190517	MCKINNEY SECURITY SY	343.75
000259359	20190517	MERRITT, RON	95.00
000259360	20190517	MINUTEMAN PRESS	377.10
000259361	20190517	MORRISON SUPPLY CO.	426.83
000259362	20190517	MORROW, JESSICA	160.00
000259363	20190517	MOSELEY RESTAURANT C	2,078.32
000259364	20190517	TECHNOLOGY ASSETS LL	17,673.00
000259365	20190517	DALLAS HERITAGE VILL	130.00
000259366	20190517	ROCKWALL SPORTS CENT	737.00
000259367	20190517	THSADA	100.00
000259368	20190517	UPS	23.06
000259369	20190522	ROSE, STEPHEN	1,848.00
000259370	20190523	BABES CHICKEN DINNER	680.96
000259371	20190523	BELL, CHRISTOPHER	644.00
000259372	20190523	COMFORT SUITES	127.33
000259373	20190523	CORONADO UNIFIED SCH	2,690.00
000259374	20190523	DRURY INN & SUITES A	1,128.15
000259375	20190523	EMBASSY SUITES BY HI	209.32
000259376	20190523	RENAISSANCE AUSTIN H	282.31
000259377	20190523	RENAISSANCE AUSTIN H	814.23
000259378	20190523	ROCKWALL COUNTY TAX	7.50
000259379	20190523	ROCKWALL COUNTY TAX	7.50
000259380	20190523	ROCKWALL COUNTY TAX	8.25
000259381	20190523	THE FLOWER BOX	518.00
000259382	20190523	THE FLOWER BOX	518.00
000259383	20190523	TMEA ORCESTRA DIVISI	250.00
000259384	20190523	AREA V FFA ASSOCIATI	700.00
000259385	20190523	CITY OF ROCKWALL	891.90
000259386	20190523	GEORGE, TREVOR	220.00
000259387	20190523	NAPA AUTO PARTS OF W	351.06
000259388	20190523	NASCO	1,285.80
000259389	20190523	NATIONAL HEALTHCAREE	2,223.00
000259390	20190523	NGUYEN, GREG	20.00
000259391	20190523	ORIO, MICHAEL	20.00
000259392	20190523	ORIO, ORLANDO III	135.00
000259393	20190523	PACK, ERICKA	150.00
000259394	20190523	PEREZ, VICTOR	30.00
000259395	20190523	PERFORMANCE POWDER W	325.00

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NUMBER	DATE	VENDOR	AMOUNT
000259396	20190523	PINNACLE OFFICE GROU	224.00
000259397	20190523	PITTMAN, CLAIRE	140.00
000259398	20190523	PLANO ISD ATHLETICS	13.50
000259399	20190523	POWER LIFT	71.00
000259400	20190523	RILEY, JOHN	832.00
000259401	20190523	ROCKWALL SPORTS CENT	2,092.00
000259402	20190523	ROCKWALL AQUATIC CEN	40.00
000259403	20190523	ROCKWALL URGENT CARE	1,885.00
000259404	20190523	ROMEO MUSIC	344.00
000259405	20190523	RRC TEES	1,280.00
000259406	20190523	RYAN, KATELYN	75.00
000259407	20190523	SANDRA DODSON ROLAND	1,600.00
000259408	20190523	SARMIENTO, ALBERTO	20.00
000259409	20190523	SHENANIGANZ	2,185.00
000259410	20190523	SHERWIN WILLIAMS	209.53
000259411	20190523	SHRED IT USA	471.16
000259412	20190523	SMU AP INSTITUTE	525.00
000259413	20190523	SOUTHEASTERN PERFORM	594.92
000259414	20190523	SOUTHWEST INTERNATIO	3,114.83
000259415	20190523	SPARK!	862.50
000259416	20190523	STARR COMMONWEALTH	825.00
000259417	20190523	STEELE AWARDS, LLC	234.74
000259418	20190523	TEXAS A&M UNIVERSITY	575.00
000259419	20190523	TEXAS MUTUAL	37,683.30
000259420	20190523	TEXAS ORCHESTRA DIRE	150.00
000259421	20190523	TFE CONNECT	2,611.00
000259422	20190523	THE HOME DEPOT PRO	591.00
000259423	20190523	TOBIE WORTHAM	5,000.00
000259423	20190530	TOBIE WORTHAM	-5,000.00
000259423	20190530	WORTHAM, TOBIE	5,000.00
000259424	20190523	U-RENT IT SALES & SE	166.15
000259425	20190523	UNITED REFRIGERATION	572.77
000259426	20190523	UNIVERSITY OF TEXAS	113.00
000259427	20190523	WHITNEY HS ATHLETICS	386.00
000259428	20190523	WILLIAMSON MUSIC 1ST	6,569.00
000259429	20190523	WINSTON WATER COOLER	303.66
000259430	20190523	WITHROW, THOMAS	135.00
000259431	20190523	YMCA CAMP GRADY SPRU	14,881.00
000259432	20190523	32 DEGREE AUDIO	13,004.57
000259433	20190523	AACA PARTS & SUPPLIE	338.42
000259434	20190523	ABERNATHY,ROEDER,BOY	688.00
000259435	20190523	ALLSPORTS ETC.	1,429.25
000259436	20190523	ALTERNATOR SERVICE	525.00
000259437	20190523	AMAZON	3,349.91
000259438	20190523	ANDERSON, TRISTAN	100.00
000259439	20190523	ARBOLEDAS MEXICAN GR	264.70
000259440	20190523	AT&T MOBILITY	1,518.50
000259441	20190523	B & H PHOTO	738.16
000259442	20190523	BATTERIES PLUS BULBS	4.50
000259443	20190523	BISMARCK, NJI	20.00
000259444	20190523	BREON, ERIC	360.00
000259445	20190523	BROWNINGS TROPHIES &	1,764.30
000259446	20190523	BROWN, ROBERT	95.00
000259447	20190523	BURDETTE, JORDAN	135.00
000259448	20190523	BURNETT, DAVID	90.00
000259449	20190523	CANZONETTA, SARAH	1,242.00

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000259450	20190523	CDW GOVERNMENT, INC.	26,250.00
000259451	20190523	CHAVEZ, GABRIEL	70.00
000259452	20190523	CHEERLEADING COMPANY	24,055.07
000259453	20190523	CHILOSO	252.90
000259454	20190523	CICIS PIZZA	152.00
000259455	20190523	CINTAS CORPORATION #	68.13
000259456	20190523	CITY OF FATE, TEXAS	18,369.52
000259457	20190523	CITY OF ROWLETT	2,821.80
000259458	20190523	COKER, JOHN	20.00
000259459	20190523	COLLIN CENTRAL APPRA	17.00
000259460	20190523	CONSOLIDATED ELECTRI	290.00
000259461	20190523	COPYNET DIGITAL IMAG	40.14
000259462	20190523	CROWN TROPHY #95	350.00
000259463	20190523	CUYLER, BENJAMIN	135.00
000259464	20190523	DALLAS STRINGS	700.84
000259465	20190523	DAN DIPERT COACHES	9,165.00
000259466	20190523	DIR	373.33
000259467	20190523	DIRECTORS CHOICE	190.50
000259468	20190523	DONUT PALACE OF ROCK	250.00
000259469	20190523	DOOR CONTROL SERVICE	1,427.06
000259470	20190523	DORIAN BUSINESS SYST	695.00
000259471	20190523	DROBNAK, KENNETH	186.00
000259472	20190523	EDGAR, STANLEY	20.00
000259473	20190523	ELLIOTT ELECTRIC SUP	291.87
000259474	20190523	ENTERPRISE RENT-A-CA	198.00
000259475	20190523	ERIC ARMIN, INC.	151.80
000259476	20190523	EWANSIHA, KINGSLEY	20.00
000259477	20190523	FIGUEROA, MARIA	150.00
000259478	20190523	FLINN SCIENTIFIC, IN	2,453.30
000259479	20190523	GAONA, BERNARDO JR	30.68
000259480	20190523	GARZA, ADRIANNA	150.00
000259481	20190523	HALL, RANDALL	350.00
000259482	20190523	HARDIES	285.71
000259483	20190523	HEINEMANN	291.45
000259484	20190523	HOSE-FAST INC	776.72
000259485	20190523	HOTSYCARLSON EQUIPME	14,134.50
000259486	20190523	HYDROTEX	3,752.61
000259487	20190523	ICES	1,200.00
000259488	20190523	IFLY DALLAS	749.25
000259488	20190528	IFLY DALLAS	-749.25
000259489	20190523	INDEPENDENT STATIONE	753.78
000259490	20190523	ISTE	940.00
000259491	20190523	JASONS DELI	75.00
000259492	20190523	K & S INSURANCE	71.00
000259493	20190523	KOUIBIO, KEPOHIN	135.00
000259494	20190523	KROGER TEXAS LP	453.61
000259495	20190523	LAB RESOURCES, INC.	855.00
000259496	20190523	LIRA, RENE	150.00
000259497	20190523	LONE STAR COACHES, I	10,125.00
000259498	20190523	MIZUNO, KEN	138.00
000259499	20190523	MORRIS RECREATION CE	1,503.00
000259500	20190523	MORRISON SUPPLY CO.	38.97
000259501	20190523	MOSELEY RESTAURANT C	1,430.32
000259502	20190523	TECHNOLOGY ASSETS LL	5,070.00
000259503	20190523	UNIVERSAL MELODY SER	1,542.00
000259504	20190523	DELCOM GROUP LP	549.48

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000259506	20190523	LINEDRIVE CONSULTING	9,500.00
000259507	20190523	SET ENGINEERS	3,320.00
000259508	20190523	STANTEC ARCHITECTURE	1,680.85
000259509	20190530	WALMART COMMUNITY/RF	5,549.53
000259510	20190530	CANDLES BY CAROL	1,590.50
000259511	20190530	CANDLEWOOD SUITES TE	163.50
000259512	20190530	COURTYARD NEW BRAUNF	594.92
000259513	20190530	COURTYARD NEW BRAUNF	594.92
000259514	20190530	DRURY INN & SUITES A	228.90
000259515	20190530	EXCELSIOR HOTEL	965.80
000259516	20190530	EXCELSIOR HOTEL	1,458.32
000259517	20190530	GUY HARVEY OUTPOST	555.96
000259518	20190530	HAMPTON INN HOUSTON	266.40
000259519	20190530	LUBYS FUDDRUCKERS KO	1,000.00
000259520	20190530	PARR, ROBIN	91.50
000259521	20190530	ROCKWALL COUNTY TAX	8.25
000259522	20190530	ROCKWALL COUNTY TAX	8.25
000259523	20190530	ROCKWALL COUNTY TAX	8.25
000259524	20190530	SAN DIEGO MARRIOTT G	724.20
000259525	20190530	SAN DIEGO MARRIOTT G	724.20
000259526	20190530	SAN DIEGO MARRIOTT G	724.20
000259527	20190530	THE SAN LUIS RESORT	403.30
000259528	20190530	THOMPSON DIAGNOSTICS	3,600.00
000259529	20190530	TRADEWINDS ISLAND GR	555.96
000259530	20190530	WALKER, NEIL	4,200.00
000259531	20190530	WYNDHAM GARDEN AUSTI	488.32
000259532	20190530	WYNDHAM GARDEN AUSTI	514.48
000259533	20190530	CITY OF ROCKWALL	10,195.42
000259534	20190530	CITY OF FATE, TEXAS	2,094.67
000259535	20190530	NATIONAL SCHOOL PROD	435.46
000259536	20190530	OLIVER PACKAGING & E	2,153.92
000259537	20190530	PABON, HENRY	135.00
000259538	20190530	PEDIGO, ANGELA	400.00
000259539	20190530	PINE COVE	660.00
000259540	20190530	PINNACLE OFFICE GROU	561.52
000259541	20190530	POPCORN PAPA	64.44
000259542	20190530	PROCOMPUTING CORPORA	5,758.00
000259543	20190530	PROPERTY CASUALTY AL	1,000.00
000259544	20190530	READY BODIES, LEARNI	82.95
000259545	20190530	RILEY, JARED	120.00
000259546	20190530	RILEY, JERRY	120.00
000259547	20190530	ROCKWALL SPORTS CENT	2,507.00
000259548	20190530	ROCKWALL URGENT CARE	300.00
000259549	20190530	SANDRIDGE, TIMOTHY	105.00
000259550	20190530	SCHAR, ROY	687.00
000259551	20190530	SCHOLASTIC TEACHING	13.24
000259552	20190530	SHERWIN WILLIAMS	20.95
000259553	20190530	SHRED IT USA	166.90
000259554	20190530	SIGNATURE SIGNS AND	73.50
000259555	20190530	SIGNMART	276.65
000259556	20190530	SIMS, BLAKE	105.00
000259557	20190530	SMOOTHIE KING	210.00
000259558	20190530	SOUTHWEST INTERNATIO	3,388.73
000259559	20190530	SSC SERVICE SOLUTION	7,581.83
000259560	20190530	STARR COMMONWEALTH	550.00

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000259562	20190530	SYSTEM FIVE LTD CO	11,108.00
000259563	20190530	TASBO	135.00
000259564	20190530	TEPSA	3,139.00
000259565	20190530	TEXAS TECH UNIV EXTE	250.00
000259566	20190530	TFE CONNECT	1,346.00
000259567	20190530	THE HOME DEPOT PRO	45.63
000259568	20190530	TRANSLATION & INTERP	836.00
000259569	20190530	UNO, ANGELA	60.00
000259570	20190530	UPS	15.90
000259571	20190530	UT DALLAS APSI	500.00
000259572	20190530	UTA APSI	525.00
000259573	20190530	VELASQUEZ, ABRAHAM	75.00
000259574	20190530	VERHEUL, DOUGLAS	145.00
000259575	20190530	WILD, CHASE	145.00
000259576	20190530	WINSTON WATER COOLER	109.48
000259577	20190530	WOOLDRIDGE, DAVID	135.00
000259578	20190530	WORTHAM, TOBIE	2,000.00
000259579	20190530	ADAMO, JONATHAN	200.00
000259580	20190530	ALTERNATOR SERVICE	1,784.46
000259581	20190530	AMAZON	14,667.15
000259582	20190530	APPLE, INC.	5,649.96
000259583	20190530	AT&T	9,631.84
000259584	20190530	AT&T MOBILITY	4,545.97
000259585	20190530	AZ COMMERCIAL	157.33
000259586	20190530	BAKER, KATHERINE	50.00
000259587	20190530	BOUNCE N MORE, LLC	650.00
000259588	20190530	BRANDT, RONALD	950.00
000259589	20190530	BROTHERS PRODUCE	108.26
000259590	20190530	BUSTER DIAGNOSTIC SE	1,750.00
000259591	20190530	CADDO MILLS INDEPEND	170.00
000259592	20190530	CANDLES BY CAROL	68.75
000259593	20190530	CARTER, CHARLES	135.00
000259594	20190530	CASTILLO, OSBALDO	105.00
000259595	20190530	CDW GOVERNMENT, INC.	7,600.50
000259596	20190530	CHANCE, LOYD	135.00
000259597	20190530	CHILOSO	996.75
000259598	20190530	CHUBS TOWING & RECOV	330.00
000259599	20190530	CINTAS CORPORATION #	55.89
000259600	20190530	CONSOLIDATED ELECTRI	1,047.91
000259601	20190530	CREATIVE BUS SALES	1,573.05
000259602	20190530	CREATIVE SPECIALTIES	160.00
000259603	20190530	DALLAS MORNING NEWS	779.36
000259604	20190530	DELGADO, DENISE	14,045.00
000259605	20190530	DEMIDEC RESOURCES	2,465.00
000259606	20190530	DJ JONES	105.00
000259607	20190530	DOBBIE, CORY	120.00
000259608	20190530	DOBBS, CHARLES	120.00
000259609	20190530	EASLEY, TOLV	135.00
000259610	20190530	EDDIE DEEN & COMPANY	743.40
000259611	20190530	EDGAR, STANLEY	135.00
000259612	20190530	ENTERPRISE RENT-A-CA	221.00
000259613	20190530	ERIC ARMIN, INC.	65.39
000259614	20190530	FRENCH, MICHAEL	425.00
000259615	20190530	FULL IMPACT FUNDRAIS	2,755.60
000259616	20190530	GAITER, JOSIAH	400.00

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000259618	20190530	GREEN, ZAY	120.00
000259619	20190530	GRIMES, JOE	195.28
000259620	20190530	HARDIES	166.40
000259621	20190530	HARRIS, PAUL	105.00
000259622	20190530	HATCH, EMILY	158.50
000259623	20190530	HEIMBIGNER, VERN	120.00
000259624	20190530	HEINEMANN	866.25
000259625	20190530	HOELSCHER, GARY	135.00
000259626	20190530	HOLCOMB, JASON	130.00
000259627	20190530	HOWARD TECHNOLOGY SO	1,225.00
000259628	20190530	HUDGENS, NELVIN	120.00
000259629	20190530	INDEPENDENT STATIONE	720.61
000259630	20190530	JASONS DELI	377.90
000259631	20190530	JAYROE SAND & GRAVEL	750.00
000259632	20190530	JOHN CORN CONSULTING	100.00
000259633	20190530	JONES, WILLIAM	12.10
000259634	20190530	KIZER, HAROLD	260.00
000259635	20190530	KURZ & CO.	73.00
000259636	20190530	LABATT FOOD SERVICE	3,168.15
000259637	20190530	LONE STAR PERCUSSION	1,577.31
000259638	20190530	M & A TECHNOLOGY, IN	3,000.00
000259639	20190530	MADRID, MORGAN	125.00
000259640	20190530	MCCARTY, KEVIN	120.00
000259641	20190530	MCKINNEY ISD ATHLETI	452.50
000259642	20190530	MCKINNEY SECURITY SY	3,450.00
000259643	20190530	MEDICAID CLAIM SOLUT	1,299.69
000259644	20190530	MERRITT, RON	105.00
000259645	20190530	MILANOS PIZZA	107.00
000259646	20190530	MITCHELL WELDING SUP	70.00
000259647	20190530	MOORE, RANSON	240.00
000259648	20190530	MORRISON SUPPLY CO.	19.22
000259649	20190530	MOSELEY RESTAURANT C	243.75
000259650	20190530	MUMPHREY, CORY	461.55
000259651	20190530	TECHNOLOGY ASSETS LL	397.00
000259652	20190530	ALPHA TESTING INC	11,413.00
000259653	20190530	CDW GOVERNMENT, INC.	619.59
000259654	20190530	HUCKABEE AND ASSOCIA	1,098.54
000259655	20190530	TECHNOLOGY ASSETS LL	2,570.00
000259656	20190530	LA MADELEINE	262.35
000259657	20190530	TEXAS A&M FOUNDATION	1,395.00
181901405	20190503	ASH ALLMOND ASSOCIAT	0.02
181902339	20190501	ATKINS, LAUREN	2.78
181902340	20190501	AVANT, CAETLYN	386.03
181902341	20190501	BEVILLE, LUCAS	29.65
181902342	20190501	BRADEN, KATIE	45.76
181902343	20190501	BREWER, KASIE	16.47
181902344	20190501	BROWN, DORI	31.98
181902345	20190501	CARPENTER, SONYA	131.73
181902346	20190501	DALFREY, JULIE	214.82
181902347	20190501	HINTON, MARIAN	31.07
181902348	20190501	HODAN, JACEY	196.87
181902349	20190501	HUMPHREY, MEGAN	133.40
181902350	20190501	JOHNSON, CYNTHIA	58.17
181902351	20190501	LANCASTER, DREW	366.56
181902352	20190501	LEAL, JENNIFER	101.40

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181902353	20190501	LOYA, ALLYSSA	269.04
181902354	20190501	LYSSY, TIMOTHY	135.95
181902355	20190501	MAGLISCEAU, THOMAS	262.10
181902356	20190501	MARSHALL, JOHN	412.72
181902357	20190501	MAYO, GEORGIA	165.82
181902358	20190501	MUSSETTER, JONATHAN	438.88
181902359	20190501	MYERS, NINA	56.87
181902360	20190501	PARKER, BRANDIE	54.46
181902361	20190501	PARTENHEIMER, DAVID	284.68
181902362	20190501	RANDLE, ZACHARY	149.01
181902363	20190501	REEVES, RUSSELL	317.36
181902364	20190501	SPRADLIN, MICHAEL	237.80
181902365	20190501	WALTERS, BART	234.74
181902366	20190501	WRIGHT, JENEE	340.10
181902367	20190502	HUDSON ENERGY	133,931.21
181902368	20190503	ACE HARDWARE	506.43
181902369	20190503	BEARCOM	1,260.62
181902370	20190503	BRAIN POP LLC	175.00
181902371	20190503	DALLAS DOOR & SUPPLY	460.10
181902372	20190503	DEMCO, INC.	1,287.80
181902373	20190503	EMERGENCY ICE	280.00
181902374	20190503	FOLLETT SCHOOL SOLUT	1,785.53
181902375	20190503	GOPHER SPORTS	354.25
181902376	20190503	JONES SCHOOL SUPPLY	46.50
181902377	20190503	KYOCERA MITA AMERICA	585.41
181902378	20190503	LAKESHORE LEARNING M	274.42
181902379	20190503	LONGHORN INC	268.46
181902380	20190503	OFFICE DEPOT ACCT 21	401.96
181902381	20190503	OREILLY AUTO PARTS	8.48
181902382	20190503	ORIENTAL TRADING CO	52.69
181902383	20190503	PENDERS MUSIC COMPAN	31.90
181902384	20190503	POSITIVE PROMOTIONS	2,030.34
181902385	20190503	RAPTOR TECHNOLOGIES	7,920.00
181902386	20190503	REALLY GOOD STUFF, L	763.00
181902387	20190503	ROGERS ATHLETIC	698.50
181902388	20190503	SCHOOL SPECIALTY INC	386.23
181902389	20190503	SOUTHERN COMPUTER WA	884.98
181902390	20190503	SUNBELT POOLS	275.28
181902391	20190503	THE DALLAS WORLD AQU	1,554.80
181902392	20190503	VARSITY SPIRIT FASHI	1,841.44
181902393	20190503	WORLD BOOK, INC.	363.00
181902396	20190507	ATMOS ENERGY	699.32
181902397	20190508	ANDERSON, AMY	273.39
181902398	20190508	ASTON, SUSAN	51.86
181902399	20190508	BELLIVEAU, ALISON	410.00
181902400	20190508	BRADFORD, TODD	36.52
181902401	20190508	BUCHANAN, JENNIFER	42.19
181902402	20190508	EDDY, ROCHELLE	54.06
181902403	20190508	FREEMAN, TODD	101.23
181902404	20190508	GLANTON, JENAE	101.30
181902405	20190508	GRIGSBY, JASON	49.30
181902406	20190508	HOSKING, JACOB	91.76
181902407	20190508	HUNTER, JANA	39.67
181902408	20190508	LAKEY, SHALAINA	232.00
181902409	20190508	LANCASTER, DREW	189.08
181902410	20190508	MCCRARY, WILLIAM	95.27

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181902412	20190508	RAMEY, RACHEL	41.41
181902413	20190508	RANDLE, DERRICE	142.11
181902414	20190508	REEVES, RUSSELL	311.33
181902415	20190508	SHORT, CORY	73.78
181902416	20190508	STAVROS, ELIZABETH	148.48
181902417	20190508	STONESTREET, JAN	403.36
181902418	20190508	SUMRAK, BENJAMIN	212.80
181902419	20190508	WADE, ELIZABETH	141.74
181902420	20190508	WALL, MARY	89.84
181902421	20190508	WATKINS, BILLY JR	100.72
181902422	20190508	ZELLER, JOEL	46.40
181902423	20190510	ACCO BRANDS CORPORAT	354.60
181902424	20190510	ALERT SERVICES, INC.	824.46
181902425	20190510	ATHLETIC SUPPLY, INC	3,309.00
181902426	20190510	BARNES & NOBLE BOOK	29.95
181902427	20190510	BIO-RAD LABORATORIES	51.75
181902428	20190510	BLICK ART MATERIALS	575.01
181902429	20190510	BSN SPORTS	585.00
181902430	20190510	CAROLINA BIOLOGICAL	150.75
181902431	20190510	DALLAS DOOR & SUPPLY	261.25
181902432	20190510	DALLAS GLASS & DOOR,	172.00
181902433	20190510	DEMCO, INC.	29.46
181902434	20190510	FOLLETT SCHOOL SOLUT	6.99
181902435	20190510	JONES SCHOOL SUPPLY	376.13
181902436	20190510	JOSTENS	1,354.63
181902437	20190510	JW PEPPER	799.84
181902438	20190510	KYOCERA MITA AMERICA	33,903.72
181902439	20190510	LAKESHORE LEARNING M	1,729.71
181902440	20190510	LONGHORN INC	97.38
181902441	20190510	MENTORING MINDS	421.52
181902442	20190510	OFFICE DEPOT ACCT 21	2,154.10
181902443	20190510	ORIENTAL TRADING CO	153.52
181902444	20190510	PENDERS MUSIC COMPAN	480.84
181902445	20190510	PERMA-BOUND BOOKS	539.27
181902446	20190510	PITNEY BOWES GLOBAL	1,975.47
181902447	20190510	POSITIVE PROMOTIONS	712.23
181902448	20190510	PRECISION BUSINESS M	320.84
181902449	20190510	REALLY GOOD STUFF, L	410.58
181902450	20190510	REPUBLIC SERVICES OF	19,115.00
181902451	20190510	ROADRUNNER CHARTERS	4,600.00
181902452	20190510	ROCKWALL PEST CONTRO	5,310.00
181902453	20190510	ROGERS ATHLETIC	584.50
181902454	20190510	ROMAS BOOKS	799.26
181902455	20190510	SCHOLASTIC BOOK FAIR	4,062.71
181902456	20190510	SCHOOL MATE	450.00
181902457	20190510	SCHOOL NURSE SUPPLY,	577.46
181902458	20190510	SCHOOL SPECIALTY INC	1,650.09
181902459	20190510	SOUTHERN COMPUTER WA	44.74
181902460	20190510	TASBO	2,345.00
181902461	20190510	TEAMLEADER	2,022.72
181902462	20190510	TOTAL FIRE & SAFETY	3,540.00
181902463	20190510	US GAMES SPORT SUPPL	790.74
181902464	20190510	VARSITY SPIRIT FASHI	1,946.91
181902465	20190510	VEX ROBOTICS	9,399.97
181902466	20190510	WC OF TEXAS	3,249.25

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181902468	20190513	ATMOS ENERGY	641.50
181902470	20190515	AUBE, FRANCES	217.12
181902471	20190515	BARRETT, MARVALEE	196.87
181902472	20190515	BELGARD, JOSEPH	235.01
181902473	20190515	BROWN, DORI	20.00
181902474	20190515	CARPENTER, SONYA	361.24
181902475	20190515	FUEHRER, LISA	77.43
181902476	20190515	HAYLEY, COOPER	131.55
181902477	20190515	HOWELL, PHILLIP	163.28
181902478	20190515	JOHNSON, CYNTHIA	53.82
181902479	20190515	LYSSY, TIMOTHY	117.04
181902480	20190515	MURRELL, DEMA	144.37
181902481	20190515	ODOM, MICHAEL	62.39
181902482	20190515	PAYNE, JACOB	162.15
181902483	20190515	PENTON, JENNIFER	50.15
181902484	20190515	REID, LINDA	22.56
181902485	20190515	ROSALES, CAROL	99.84
181902486	20190515	SALEE, WILLIAM	77.95
181902487	20190515	SAMPLES, KEVIN	335.24
181902488	20190515	WATSON, JAMES	97.27
181902489	20190515	YANES, DAVID	91.80
181902490	20190515	YANKIE, LACEY	22.69
181902491	20190517	4IMPRINT	518.95
181902492	20190517	BEARCOM	1,337.69
181902493	20190517	BENIK CORPORATION	126.50
181902494	20190517	BLICK ART MATERIALS	220.30
181902495	20190517	CANON SOLUTIONS AMERICA	432.00
181902496	20190517	DEMCO, INC.	437.00
181902497	20190517	FARMERS ELECTRIC COOP	43,636.08
181902498	20190517	GANDY INK EMBROIDERY	1,506.80
181902499	20190517	HOUGHTON MIFFLIN HARCOURT	2,917.12
181902500	20190517	JONES SCHOOL SUPPLY	117.10
181902501	20190517	JOSTENS	1,691.56
181902502	20190517	JW PEPPER	160.97
181902503	20190517	KYOCERA MITA AMERICA	1,528.96
181902504	20190517	LAKESHORE LEARNING MATERIALS	28.49
181902505	20190517	LONGHORN INC	156.49
181902506	20190517	NCS PEARSON, INC.	1,687.50
181902507	20190517	OFFICE DEPOT ACCT 21	458.22
181902508	20190517	OREILLY AUTO PARTS	231.55
181902509	20190517	PRECISION BUSINESS MATERIALS	417.14
181902510	20190517	ROMAS BOOKS	50.34
181902511	20190517	SCHOLASTIC BOOK FAIR	5,220.73
181902512	20190517	SCHOOL SPECIALTY INC	614.01
181902513	20190517	SUNBELT POOLS	3,000.50
181902516	20190520	ATMOS ENERGY	6,371.05
181902517	20190520	HUDSON ENERGY	15,614.41
181902518	20190520	COPYNET DIGITAL IMAGING	11,444.89
181902519	20190522	ATMOS ENERGY	2,369.12
181902520	20190522	ABRAHAM, SUSAN	17.75
181902521	20190522	BRATTON, ELIZABETH	101.33
181902522	20190522	BROTT, AMBER	43.33
181902523	20190522	BURT, KARLI	120.00
181902524	20190522	CALABRESE, CORINNA	81.66
181902525	20190522	CARTER, KARA	27.84

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181902526	20190522	CLARK, MELISSA	75.17
181902527	20190522	COBB, DEANNA	40.66
181902528	20190522	CROSSLAND, STACY	161.12
181902529	20190522	FARROW, REBECCA	22.27
181902530	20190522	FICHTEL, BRAD	159.21
181902531	20190522	HINCKLEY, NANCY	275.90
181902532	20190522	HURST, NICOLE	168.39
181902533	20190522	IPPOLITO, DIANE	128.06
181902534	20190522	KINDRED, DONNA	445.07
181902535	20190522	KOSTERMAN, CHRIS	447.45
181902536	20190522	LAKEY, SHALAINA	103.94
181902537	20190522	LINDSEY, TAMIKA	33.64
181902538	20190522	LOERA, SARAH	83.75
181902539	20190522	MADDOX, NATALYA	146.91
181902540	20190522	MAGLISCEAU, STEPHANI	161.06
181902541	20190522	MASE, SUSAN	184.21
181902542	20190522	MAYO, GEORGIA	792.84
181902543	20190522	MCCAW, KYRA	84.45
181902544	20190522	PARKER, BRANDIE	168.07
181902545	20190522	PAUKEN, MICHELLE	49.77
181902546	20190522	PENN, TERRY	425.06
181902547	20190522	RAY, ASHLEY	52.20
181902548	20190522	RAYSON, MISTY	730.95
181902549	20190522	REEVES, RUSSELL	317.80
181902550	20190522	SATLER, MICHELLE	42.86
181902551	20190522	WATKINS, BILLY JR	126.72
181902552	20190522	WESLEY, TERRI	9.11
181902553	20190522	WILLIAMSON, SARAH	203.87
181902554	20190522	WYATT, LINDA	59.91
181902555	20190522	AMERICAN EXPRESS CPC	49,233.28
181902556	20190523	CITY OF ROWLETT	1,218.91
181902557	20190523	WC OF TEXAS	1,609.79
181902558	20190523	AMERICAN EXPRESS CPC	5,435.63
181902559	20190523	AMERICAN EXPRESS CPC	23,252.99
181902562	20190524	BSN SPORTS	518.50
181902563	20190524	CAROLINA BIOLOGICAL	76.58
181902564	20190524	DEMCO, INC.	499.94
181902565	20190524	EDUCATIONAL INNOVATI	59.05
181902566	20190524	FOLLETT SCHOOL SOLUT	5,210.34
181902567	20190524	GANDY INK EMBROIDERY	1,621.80
181902568	20190524	JOSTENS	1,036.53
181902569	20190524	JW PEPPER	557.97
181902570	20190524	KYOCERA MITA AMERICA	12,571.80
181902571	20190524	LAKESHORE LEARNING M	807.33
181902572	20190524	LONGHORN INC	98.12
181902573	20190524	MASTER TEACHER	327.29
181902574	20190524	MOBILE MODULAR MANAG	4,956.00
181902575	20190524	OFFICE DEPOT ACCT 21	220.20
181902576	20190524	OREILLY AUTO PARTS	142.16
181902577	20190524	PITSCO, INC.	353.10
181902578	20190524	POSITIVE PROMOTIONS	388.47
181902579	20190524	PRECISION BUSINESS M	818.52
181902580	20190524	RAPTOR TECHNOLOGIES	1,518.00
181902581	20190524	REALLY GOOD STUFF, L	414.89
181902582	20190524	ROADRUNNER CHARTERS	3,300.00
181902583	20190524	SCHOLASTIC BOOK FAIR	7,583.70

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
181902584	20190524	SCHOOL HEALTH CORPOR	428.27
181902585	20190524	SCHOOL SPECIALTY INC	333.69
181902586	20190524	SOLUTION TREE	824.00
181902587	20190524	SOUTHERN COMPUTER WA	690.25
181902588	20190524	TASBO	135.00
181902589	20190524	TEACHERS DISCOVERY	291.09
181902590	20190524	TOTAL FIRE & SAFETY	596.00
181902591	20190524	URBAN FIRE PROTECTIO	545.50
181902592	20190524	VARSITY SPIRIT FASHI	15,713.92
181902593	20190524	VEX ROBOTICS	440.62
181902594	20190524	WORTHINGTON DIRECT,	2,981.51
181902595	20190524	COMMERCE BANK COMMER	7,572.40
181902596	20190529	BREWER, KASIE	70.00
181902597	20190529	BROWN, DORI	726.15
181902598	20190529	HAMMOND, RICHARD JR	221.47
181902599	20190529	HOLDEN, JENNIFER	137.56
181902600	20190529	JACKSON, KIRBY	161.31
181902601	20190529	JUAREZ, RUBY	40.58
181902602	20190529	JUSTISS, BRIDGET	40.58
181902603	20190529	MAYO, GEORGIA	414.21
181902604	20190529	REDMAN, MATTHEW	60.32
181902605	20190529	TAYLOR, JENNIFER	78.65
181902606	20190529	VAUGHAN, BOBBY	541.90
181902607	20190529	WATERS, BRADLEY	111.42
181902610	20190530	HUDSON ENERGY	154,450.66
181902612	20190531	BEARCOM	131.29
181902613	20190531	BLICK ART MATERIALS	428.84
181902614	20190531	FOLLETT SCHOOL SOLUT	3,396.52
181902615	20190531	GOPHER SPORTS	2,199.54
181902616	20190531	HOUGHTON MIFFLIN COM	7,633.90
181902617	20190531	JW PEPPER	529.62
181902618	20190531	KYOCERA MITA AMERICA	1,449.31
181902619	20190531	LAKESHORE LEARNING M	312.55
181902620	20190531	OFFICE DEPOT ACCT 21	363.54
181902621	20190531	OREILLY AUTO PARTS	285.34
181902622	20190531	ORIENTAL TRADING CO	376.60
181902623	20190531	PENDERS MUSIC COMPAN	644.14
181902624	20190531	PIPER-WEATHERFORD CO	5,243.75
181902625	20190531	POSITIVE PROMOTIONS	195.88
181902626	20190531	PRUFROCK PRESS	5,203.00
181902627	20190531	RAPTOR TECHNOLOGIES	1,970.00
181902628	20190531	REALLY GOOD STUFF, L	342.85
181902629	20190531	SCHOLASTIC BOOK FAIR	1,815.03
181902630	20190531	SCHOOL SPECIALTY INC	75.57
181902631	20190531	SOLUTION TREE	669.00
181902632	20190531	SOUTHERN COMPUTER WA	875.00
181902633	20190531	TASBO	125.00
181902634	20190531	THYSSEN KRUPP ELEVAT	3,006.49
181902635	20190531	UNIQUE COLOR IMAGING	1,675.00
181902636	20190531	WILLIAM V. MACGILL &	245.10
181902637	20190531	WILSON LANGUAGE TRAI	727.92
201800262	20190507	WESTFAHL CONSTRUCTIO	74,239.99
201800271	20190516	NORTHSTAR BUILDERS G	2,213,173.00
201800272	20190516	NORTHSTAR BUILDERS G	674,718.00
201800273	20190516	ICI CONSTRUCTION, IN	62,140.74
201800274	20190516	ONE SOURCE COMMERCIA	38,507.67

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
201800283	20190529	IWC TEXAS, LLC	16,795.00
201800284	20190529	NORTHSTAR BUILDERS G	45,068.00
201800290	20190531	SSC SERVICE SOLUTION	292,396.94
201800291	20190531	PARAGON SPORTS CONST	365,221.31
001001367	20190507	TRS TEXNET	932,521.22
001001368	20190515	IRS WIRE	22,410.83
001001369	20190515	FIRST FINANCIAL GROU	2,385.24
001001370	20190524	IRS WIRE	737,931.63
001001371	20190524	FIRST FINANCIAL GROU	69,351.33
001001372	20190531	ASSOC OF TEXAS PROF	4,094.43
001001373	20190531	IRS	184.00
001001374	20190531	RISD EDUCATION FOUND	3,390.00
001001375	20190531	TEPSA	77.63
001001376	20190531	TEXAS AFT PROFESSION	33.00
001001377	20190531	TEXAS CLASSROOM TEAC	105.00
001001378	20190531	TEXAS GUARANTEED STU	624.84
001001379	20190531	TEXAS STATE TEACHERS	205.60
001001380	20190531	TEXAS TEACHERS	3,359.50
001001381	20190531	TRELLIS COMPANY	1,245.43
001001382	20190531	U S DEPARTMENT OF ED	834.24
001001383	20190531	STANDING CHAPTER 13	315.00
001001384	20190530	IRS WIRE	23,492.47
001001385	20190530	WORKERS COMP	60,283.13
001001386	20190530	ROCKWALL ISD - CORE	575.50
001001387	20190530	FIRST FINANCIAL GROU	2,388.60
201800263	20190515	EXPERT PAY.COM	439.67
201800264	20190515	FIRST FINANCIAL GROU	7,195.35
201800265	20190515	TCG ADMINISTRATORS	2,390.31
201800275	20190524	EXPERT PAY.COM	9,729.49
201800276	20190524	FIRST FINANCIAL GROU	153,377.67
201800277	20190524	TCG ADMINISTRATORS	96,569.62
201800278	20190530	EXPERT PAY.COM	504.58
201800279	20190530	FIRST FINANCIAL GROU	7,332.44
201800280	20190530	TCG ADMINISTRATORS	2,496.55
201800281	20190530	TCG ADMINISTRATORS	7.50
Totals for checks			8,867,380.02