

Check Nbr	Paid Date	Payee	Amount	EFT
093553	* 07-08-2019	KELLER WILLIAMS REALTY	-4,700.00	N
094056	* 07-29-2019	ROBERT CLIFTON HOLLIEFIELD	-472.50	N
094162	* 07-29-2019	ROBERT CLIFTON HOLLIEFIELD	-1,600.00	N
094813	* 07-16-2019	MARRIOTT	-1,436.46	N
094970	07-02-2019	ABILENE CHRISTIAN UNIVERSITY	60.00	N
094971	07-02-2019	ALL STAR LETTER JACKETS	150.00	N
094972	07-02-2019	AMAZON CAPITAL SERVICES, INC.	360.90	N
094973	07-02-2019	APPLE COMPUTER INC TX	63.00	N
094974	07-02-2019	BALFOUR	2,950.13	N
094975	07-02-2019	BANK OF NEW YORK MELLON	2,250.00	N
094976	07-02-2019	BARNES AND NOBLE	150.96	N
094977	07-02-2019	BRIAN CELICO, OD PA	247.00	N
094978	07-02-2019	BROOK MAYS MUSIC	2,314.22	N
094979	07-02-2019	CHUCK WARD & ASSOCIATES, INC.	6,000.00	N
094980	07-02-2019	CROWN TROPHY	330.33	N
094981	07-02-2019	DENTON COUNTY ELECTIONS DIV.	196.98	N
094982	07-02-2019	DOUBLE S DISTRIBUTORS	144.00	N
094983	07-02-2019	ENTERPRISE RENT-A-CAR COMPANY	495.00	N
094984	07-02-2019	WEX BANK	263.28	N
094985	07-02-2019	FLINN SCIENTIFIC INC	134.96	N
094986	07-02-2019	FOLLETT LIBRARY RESOURCES	11,683.58	N
094987	07-02-2019	JOHNSON BURKS SUPPLY CO., INC.	1,188.92	N
094988	07-02-2019	LEAD PARTNERS, LLC	900.00	N
094989	07-02-2019	MSB CONSULTING GROUP, LLC	.74	N
094990	07-02-2019	NEXTLINK	6,000.00	N
094991	07-02-2019	QUILL CORPORATION	3,758.11	N
094992	07-02-2019	HOUGHTON MIFFLIN HARCOURT	7,332.34	N
094993	07-02-2019	SGP GIRLS VOLLEYBALL BOOSTER CLUB	200.00	N
094994	07-02-2019	STAR LOCAL MEDIA	126.00	N
094995	07-02-2019	SUCCESS ED, LLC	26,477.00	N
094996	07-02-2019	TEXAS DEPT OF LICENSE/REGS	40.00	N
094997	07-02-2019	WILLIAMSON MUSIC COMPANY	79.62	N
094998	07-02-2019	XTREME BRASS, LLC	5,000.00	N
094999	07-10-2019	COSERV ELECTRIC	103,276.22	N
095000	07-10-2019	COSERV	1,046.90	N
095001	07-10-2019	GOLDSTAR TRANSIT	288,993.11	N
095002	07-10-2019	MUSTANG - SPECIAL UTILITY DISTRICT	1,401.62	N
095003	07-10-2019	REPUBLIC SERVICES #794	446.12	N
095004	07-10-2019	WALMART	2,544.38	N
095005	07-15-2019	WELLS FARGO VENDOR FIN SERV	476,543.67	N
095006	07-16-2019	AT&T	1,024.09	N
095007	07-16-2019	AT&T	114.90	N
095008	07-16-2019	CITY OF OAK POINT	17,400.00	N
095009	07-16-2019	CWD COMMUNITY WASTE DISPOSAL	9,694.78	N
095010	07-16-2019	LITTLE ELM WATER DEPARTMENT	16,829.58	N
095011	07-16-2019	HILTON PALACIO DEL RIO	687.21	N
095012	* 07-30-2019	MARRIOTT	.00	N

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095013	07-16-2019	MARRIOTT	925.39	N
095014	07-16-2019	THE STELLA HOTEL	915.30	N
095015	07-16-2019	ADAMS EXTERMINATING	890.00	N
095016	07-16-2019	ASSETGENIE, INC.	308.00	N
095017	07-16-2019	AIRGAS USA, LLC	40.10	N
095018	07-16-2019	ALPHA BUILDING CORPORATION	59,454.32	N
095019	07-16-2019	ALWAYS CPR TRAINING CENTER	500.00	N
095020	07-16-2019	AMAZON CAPITAL SERVICES, INC.	1,248.00	N
095021	07-16-2019	APPLE COMPUTER INC TX	82.00	N
095022	07-16-2019	AUSTIN TURF/TRACTOR	2.32	N
095023	07-16-2019	BAKER DISTRIBUTING CO.	693.75	N
095024	07-16-2019	BANK OF NEW YORK MELLON	500.00	N
095025	07-16-2019	BIG SKY CONSTRUCTION COMPANY, INC.	22,171.00	N
095026	07-16-2019	BSN SPORTS INC.	15,084.00	N
095027	07-16-2019	CANON SOLUTIONS AMERICA, INC.	18,940.94	N
095028	07-16-2019	CDW GOVERNMENT, INC.	3,764.40	N
095029	07-16-2019	CORTNEY CLOVER	357.96	N
095030	07-16-2019	COLLEGE BOARD (THE)	119.00	N
095031	07-16-2019	COMPLETE SUPPLY, INC.	1,186.00	N
095032	07-16-2019	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	244.05	N
095033	07-16-2019	D & S ENGINEERING LABS, LLC	43,934.05	N
095034	07-16-2019	DEALERS ELECTRICAL SUPPLY	1,134.14	N
095035	07-16-2019	DELL COMPUTER CORPORATION	69,259.44	N
095036	07-16-2019	EICHELBAUM WARDELL HANSEN P.C.	2,711.00	N
095037	07-16-2019	FERGUSON ENTERPRISES INC	349.17	N
095038	07-16-2019	GRACIA, SOPHIE R.	160.00	N
095039	07-16-2019	GRAINGER	493.52	N
095040	07-16-2019	GROGGY DOG SPORTSWEAR	750.00	N
095041	07-16-2019	HAVEN LANDSCAPING & IRRIGATION, INC	42,320.35	N
095042	07-16-2019	HIDELL & ASSOCIATES ARCHITECTS, INC	2,424.48	N
095043	07-16-2019	HOUGHTON MIFFLIN HARCOURT	22,778.52	N
095044	07-16-2019	INSCO DISTRIBUTING INC	40.61	N
095045	07-16-2019	JOHNSON BURKS SUPPLY CO., INC.	586.70	N
095046	07-16-2019	JOHNSON, RONALD	60.00	N
095047	07-16-2019	KWIK KAR	287.19	N
095048	* 07-17-2019	LABATT FOOD SERVICE, LLC.	-.00	N
095049	07-16-2019	LAKESHORE LEARNING MATERIALS	945.14	N
095050	07-16-2019	LIFT AIDS, INC.	500.00	N
095051	07-16-2019	LONGHORN MECHANICAL, INC.	3,888.07	N
095052	07-16-2019	LOWES COMPANIES INC	6,150.78	N
095053	07-16-2019	MACGILL & COMPANY	537.82	N
095054	07-16-2019	MAILFINANCE	520.81	N
095055	07-16-2019	MARK'S PLUMBING PARTS	55.62	N
095056	* 07-17-2019	MARTIN EAGLE OIL	.00	N
095057	07-16-2019	MSB CONSULTING GROUP, LLC	3.96	N
095058	07-16-2019	MHS	990.00	N
095059	07-16-2019	NORTHWEST BUTANE GAS CO.	3,101.41	N

Check Nbr	Paid Date	Payee	Amount	EFT
095060	07-16-2019	O'REILLY AUTOMOTIVE STORES, INC.	9.54	N
095061	07-16-2019	OAK FARMS DALLAS	529.55	N
095062	07-16-2019	OFFICE DEPOT	3,439.28	N
095063	07-16-2019	PASCO	26,117.35	N
095064	07-16-2019	NESTLE WATERS NORTH AMERICA	7.99	N
095065	07-16-2019	RED CARPET CHARTERS	3,057.00	N
095066	07-16-2019	RENTAL ONE	947.41	N
095067	07-16-2019	SCHOOL SPECIALTY INC	1,009.29	N
095068	07-16-2019	SECURITY SIGNAL DEVICES, INC.	769.82	N
095069	07-16-2019	SEIDLITZ EDUCATION, LLC	5,600.00	N
095070	07-16-2019	SHERWIN-WILLIAMS COMPANY	807.82	N
095071	07-16-2019	SITEONE LANDSCAPE SUPPLY, LLC	154.92	N
095072	07-16-2019	THE SOCCER CORNER	3,956.55	N
095073	07-16-2019	STERLING ASSOCIATES, INC	80.00	N
095074	07-16-2019	TEXAS HEALTH OCCUPATIONS ASSOC	500.00	N
095075	07-16-2019	TEXAS TECH UNIVERSITY	100.00	N
095076	07-16-2019	THE HOME DEPOT PRO	13,815.09	N
095077	07-16-2019	TRANE U.S. INC.	2,992.60	N
095078	07-16-2019	TWU COMS	500.00	N
095079	07-16-2019	TX COMM. ON ENVIRONMENTAL QUALIT	50.00	N
095080	07-16-2019	U.S. BANK	450.00	N
095081	07-16-2019	US GAMES	246.43	N
095082	07-16-2019	WESTMORELAND, AMBER	214.55	N
095083	07-18-2019	AT&T MOBILITY	40.95	N
095084	07-18-2019	HYATT HOUSE HOUSTON	2,717.28	N
095085	07-18-2019	MARTIN EAGLE OIL	5,036.91	N
095086	07-18-2019	MATHESON TRI-GAS, INC.	319.34	N
095087 *	07-18-2019	NEOFUNDS BY NEOPOST	-00	N
095088	07-18-2019	SUPPLEMENTAL HEALTHCARE SRV.	1,183.05	N
095089	07-18-2019	NEOFUNDS BY NEOPOST	4,176.46	N
095090	07-23-2019	AMAZON CAPITAL SERVICES, INC.	3,896.71	N
095091	07-23-2019	ATMOS ENERGY	231.85	N
095092	07-23-2019	INSIGHT PUBLIC SECTOR, INC.	9,729.41	N
095093	07-23-2019	MATHESON TRI-GAS, INC.	305.91	N
095094	07-23-2019	3D4MEDICAL LIMITED	245.00	N
095095	07-23-2019	4IMPRINT, INC.	2,854.85	N
095096	07-23-2019	AASPA	39.00	N
095097	07-23-2019	ACCELERATE LEARNING, INC.	150,049.80	N
095098	07-23-2019	AIRGAS USA, LLC	25.93	N
095099	07-23-2019	APPLE COMPUTER INC TX	9,734.00	N
095100	07-23-2019	ARMKO INDUSTRIES, INC.	31,817.00	N
095101	07-23-2019	AT&T	951.40	N
095102	07-23-2019	AT&T	306.69	N
095103	07-23-2019	BIG GAME	1,858.04	N
095104	07-23-2019	BSN SPORTS INC.	5,472.36	N
095105	07-23-2019	CAREY'S SPORTING GOODS	1,755.00	N
095106	07-23-2019	CDW GOVERNMENT, INC.	79.07	N

* Indicates voided check

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095107	07-23-2019	CHEERS, ETC1., INC.	130.00	N
095108	07-23-2019	COMPLETE SUPPLY, INC.	652.50	N
095109	07-23-2019	CONDIFF, CAREN	90.00	N
095110	07-23-2019	CORGAN ASSOCIATES, INC.	19,148.15	N
095111	07-23-2019	COMPUTATA PRODUCTS INC.	1,425.00	N
095112	07-23-2019	D & S ENGINEERING LABS, LLC	155.00	N
095113	07-23-2019	DATA RECOGNITION CORPORATION	2,750.60	N
095114	07-23-2019	DEALERS ELECTRICAL SUPPLY	371.16	N
095115	07-23-2019	DELL COMPUTER CORPORATION	4,065.00	N
095116	07-23-2019	EASTBAY, INC.	4,051.10	N
095117	07-23-2019	ENGINEERED AIR BALANCE CO., INC.	280.00	N
095118	07-23-2019	ESC REGION 10	400.00	N
095119	07-23-2019	G&G DUAL LANGUAGE CONSULTANTS	590.00	N
095120	07-23-2019	GISD ATHLETICS	150.00	N
095121	07-23-2019	GOPHER SPORTS	1,000.00	N
095122	07-23-2019	GRAINGER	2,523.60	N
095123	07-23-2019	GROGGY DOG SPORTSWEAR	1,223.50	N
095124	07-23-2019	HENSON, BLYTHE	29.40	N
095125	07-23-2019	HOMEGROWN PROMOTIONALS	146.28	N
095126	07-23-2019	JD PALATINE, LLC	2.85	N
095127	07-23-2019	JOHNSON BURKS SUPPLY CO., INC.	89.18	N
095128	07-23-2019	KAGAN PUBLISHING	864.80	N
095129	07-23-2019	KATZ, WHITNEY	201.00	N
095130	07-23-2019	KROGER	566.98	N
095131	07-23-2019	LABATT FOOD SERVICE, LLC.	1,736.60	N
095132	07-23-2019	LAKESHORE LEARNING MATERIALS	1,964.46	N
095133	07-23-2019	MACGILL & COMPANY	612.59	N
095134	07-23-2019	MARK'S PLUMBING PARTS	634.08	N
095135	07-23-2019	MURRAY MEDIA GROUP	8,862.50	N
095136	07-23-2019	MUSIC IN MOTION	104.86	N
095137	07-23-2019	OFFICE DEPOT	2,487.45	N
095138	07-23-2019	ORGANIZATIONAL HEALTH:DIAGNOSTIC&DE	535.19	N
095139	07-23-2019	ORIENTAL TRADING COMPANY INC	156.91	N
095140	07-23-2019	PLAYGROUND SOLUTIONS OF TEXAS, INC.	5,010.20	N
095141	07-23-2019	POSITIVE PROMOTIONS INC.	596.71	N
095142	07-23-2019	PRO-ED, INC.	148.50	N
095143	07-23-2019	QUILL CORPORATION	3,140.39	N
095144	07-23-2019	NESTLE WATERS NORTH AMERICA	299.41	N
095145	07-23-2019	REALLY GOOD STUFF LLC	49.61	N
095146	07-23-2019	RIDDELL ALL AMERICAN	2,125.20	N
095147	07-23-2019	RINEY JORDAN COMPANY	5,300.00	N
095148	07-23-2019	ROMEO MUSIC, LLC	2,000.00	N
095149	07-23-2019	ROTO ROOTER PLUMBING/DRAIN SER	683.50	N
095150	07-23-2019	RYDIN DECAL	515.25	N
095151	07-23-2019	SCENARIO LEARNING, LLC.	3,161.58	N
095152	07-23-2019	SCHINDLER ELEVATOR	939.66	N
095153	07-23-2019	SCHOOL SPECIALTY INC	1,026.00	N

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095154	07-23-2019	SHERWIN-WILLIAMS COMPANY	200.68	N
095155	07-23-2019	SIERRA SHRED, LLC	89.10	N
095156	07-23-2019	SMU AP SUMMER INSTITUTE	525.00	N
095157	07-23-2019	SPORTS IMPORTS INC.	5,979.30	N
095158	07-23-2019	STEPS TO LITERACY	1,738.70	N
095159	07-23-2019	SUN TRUST	1,592,792.74	N
095160	07-23-2019	TASA	7,820.00	N
095161	07-23-2019	TASB RISK MANAGEMENT FUND	9,504.58	N
095162	07-23-2019	TASB, INC	1,070.12	N
095163	07-23-2019	TCU	1,685.50	N
095164	07-23-2019	TEAM GOLF GEAR	2,135.05	N
095165	07-23-2019	WALSH GALLEGOS TREVINO RUSSO &	9,293.79	N
095166	07-23-2019	WATCH D.O.G.S.	138.15	N
095167	07-23-2019	WEST MUSIC	674.42	N
095168	07-23-2019	WOODARD BUILDERS SUPPLY CO	170.00	N
095169	07-24-2019	GOLDSTAR TRANSIT	424.69	N
095170	07-24-2019	HACKBERRY WATER SERVICE	577.00	N
095171	07-24-2019	JOE'S PIZZA	500.00	N
095172	07-24-2019	MADELEY, JANEL	502.44	N
095173	07-24-2019	OFFICE DEPOT	658.88	N
095174	07-24-2019	SPIRIT MONKEY	522.00	N
095175	07-24-2019	SPRINT	91.83	N
095176	07-24-2019	VERIZON	1,668.74	N
095177	07-30-2019	AT&T MOBILITY	151.67	N
095178	07-30-2019	TEXAS ATTORNEY GENERAL	3,985.00	N
095179	07-31-2019	GARCIA, MICHAEL J.	1,736.00	N
095180	07-31-2019	ROBERT CLIFTON HOLLIEFIELD	2,072.50	N
095181	07-31-2019	SNAP THAT PHOTOGRAPHY	299.00	N
095182	07-31-2019	STONEBRIAR COMMUNITY CHURCH	450.00	N
095183	07-31-2019	T TATE'S WORLD FAMOUS	2,622.50	N
095184	07-31-2019	4IMPRINT, INC.	3,722.75	N
095185	07-31-2019	AIR CHECK TEST	285.00	N
095186	07-31-2019	AMAZON CAPITAL SERVICES, INC.	2,734.63	N
095187	07-31-2019	BAKER DISTRIBUTING CO.	841.10	N
095188	07-31-2019	BARNES AND NOBLE	572.08	N
095189	07-31-2019	BINSWANGER GLASS	2,989.23	N
095190	07-31-2019	BRASWELL CROSS COUNTRY BOOSTER CLUB	300.00	N
095191	07-31-2019	BSN SPORTS INC.	351.00	N
095192	07-31-2019	CARLISLES ENGRAVING	54.50	N
095193	07-31-2019	CDW GOVERNMENT, INC.	135.82	N
095194	07-31-2019	CENTRAL RESTAURANT SUPPLY	6,298.54	N
095195	07-31-2019	COMPLETE SUPPLY, INC.	2,200.00	N
095196	07-31-2019	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	179.99	N
095197	07-31-2019	COSERV ELECTRIC	114,051.71	N
095198	07-31-2019	COSERV	593.06	N
095199	07-31-2019	CROWN TROPHY - PLANO	16.50	N
095200	07-31-2019	DEALERS ELECTRICAL SUPPLY	5,191.35	N

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095201	07-31-2019	DELL COMPUTER CORPORATION	589,000.00	N
095202	07-31-2019	EASTBAY, INC.	235.00	N
095203	07-31-2019	ELEMENTARY SCHOOLMATE, INC.	5,200.00	N
095204	07-31-2019	ENTERPRISE RENT-A-CAR COMPANY	788.01	N
095205	07-31-2019	EPI EDUCATIONAL PRODUCTS, INC.	2,173.50	N
095206	07-31-2019	FLOYETTE ORIGINALS	2,017.50	N
095207	07-31-2019	GANT, TORY	400.00	N
095208	07-31-2019	GOLDSTAR TRANSIT	231,104.98	N
095209	07-31-2019	GREENHILL SCHOOL	280.00	N
095210	07-31-2019	GROGGY DOG SPORTSWEAR	1,987.00	N
095211	07-31-2019	GRUDOWSKI-FRIZZELL, JENNIFER	750.00	N
095212	07-31-2019	HARCOURT OUTLINES INC	1,065.82	N
095213	07-31-2019	HAVEN LANDSCAPING & IRRIGATION, INC	30,361.37	N
095214	07-31-2019	HEINEMAN	6,033.15	N
095215	07-31-2019	IDENTITY AUTOMATION, LP	7,757.60	N
095216	07-31-2019	INSCO DISTRIBUTING INC	21.27	N
095217	07-31-2019	IRRIGATORS SUPPLY, INC.	388.22	N
095218	07-31-2019	ISI COMMERCIAL REFRIGERATION, INC.	95.63	N
095219	07-31-2019	JW PEPPER & SON, INC.	96.89	N
095220	07-31-2019	KAGAN PUBLISHING	287.10	N
095221	07-31-2019	KAPLAN EARLY LEARNING COMPANY	1,003.76	N
095222	07-31-2019	KWIK KAR	1,156.37	N
095223	07-31-2019	LAKESHORE LEARNING MATERIALS	170.94	N
095224	07-31-2019	LITTLE ELM WATER DEPARTMENT	16,559.16	N
095225	07-31-2019	LONE STAR PERCUSSION	444.33	N
095226	07-31-2019	LONGHORN MECHANICAL, INC.	9,919.40	N
095227	07-31-2019	MSB CONSULTING GROUP, LLC	248.86	N
095228	07-31-2019	NASCO	260.47	N
095229	07-31-2019	NATIONAL SCHOOL PRODUCTS	129.94	N
095230	07-31-2019	NORTHWEST BUTANE GAS CO.	76,940.57	N
095231	07-31-2019	O'REILLY AUTOMOTIVE STORES, INC.	150.11	N
095232	07-31-2019	OFFICE DEPOT	1,389.24	N
095233	07-31-2019	OFFICE DEPOT	1,408.00	N
095234	07-31-2019	ONE SOURCE COMMERCIAL FLOORING, INC	384.62	N
095235	07-31-2019	ORIENTAL TRADING COMPANY INC	783.19	N
095236	07-31-2019	PATTI ANN'S FLOWERS	75.00	N
095237	07-31-2019	PENDERS MUSIC COMPANY	314.00	N
095238	07-31-2019	PHONAK LLC	1,319.99	N
095239	07-31-2019	PIONEER ATHLETICS / REVERE PRODUCTS	136.95	N
095240	07-31-2019	PLAYWORKS, INC.	14,518.88	N
095241	07-31-2019	POSITIVE PROMOTIONS INC.	53.29	N
095242	07-31-2019	PRECISION CONCRETE CUTTING	22,490.00	N
095243	07-31-2019	JAN-TEX, INC.	369.07	N
095244	07-31-2019	PROMO SOLUTIONS	1,770.50	N
095245	07-31-2019	QUILL CORPORATION	6,599.75	N
095246	07-31-2019	NESTLE WATERS NORTH AMERICA	298.56	N
095247	07-31-2019	REALLY GOOD STUFF LLC	1,816.21	N

Check Nbr	Paid Date	Payee	Amount	EFT
095248	07-31-2019	RHYTHMBEE, INC.	225.00	N
095249	07-31-2019	RUMMEL, MATTHEW	4,000.00	N
095250	07-31-2019	RUSH BUS CENTERS	1,323,446.00	N
095251	07-31-2019	SCHOOL SPECIALTY	751.54	N
095252	07-31-2019	SCHOOL SPECIALTY INC	862.82	N
095253	07-31-2019	SHERWIN-WILLIAMS COMPANY	157.73	N
095254	07-31-2019	SIERRA SHRED, LLC	288.00	N
095255	07-31-2019	SPARKLETTS AND SIERRA SPRINGS	129.03	N
095256	07-31-2019	STEPS TO LITERACY	271.66	N
095257	07-31-2019	TEPSA	339.00	N
095258	07-31-2019	TEX-AIR FILTER/AIR RELIEF TECH	714.60	N
095259	07-31-2019	TEXAS A&M UNIVERSITY	550.00	N
095260	07-31-2019	TEXOMA FIRE EQUIPMENT INC	2,178.00	N
095261	07-31-2019	THE CERTIFIED WELDING TESTING CO.	500.00	N
095262	07-31-2019	THE HOME DEPOT PRO	17,432.15	N
095263	07-31-2019	TOBII DYNAVOX	1,611.90	N
095264	07-31-2019	BROOK MAYS MUSIC COMPANY	10,674.00	N
095265	07-31-2019	VIVID PRINTS & MORE	190.00	N
095266	07-31-2019	WALMART	421.53	N
095267	07-31-2019	WEAVER TECHNOLOGIES	2,062.84	N
095268	07-31-2019	WEST MUSIC	37.76	N
095269	07-31-2019	WESTERN BRW PAPER CO. INC.	5,667.00	N
095270	07-31-2019	WILLIAMSON MUSIC COMPANY	337.50	N
095271	07-31-2019	Z FLOOR CO., LTD	23,648.00	N
095272	07-31-2019	ZOHO CORPORATION	1,228.00	N
095273	07-31-2019	CAPITAL ONE	73.57	N
095274	07-31-2019	CAPITAL ONE	60.00	N
095275	07-31-2019	CAPITAL ONE CARD SERVICE	3,088.04	N
095276	07-31-2019	CAPITAL ONE CARD SERVICES	1,474.52	N
095277	07-31-2019	CAPITAL ONE CARD SERVICES	50.64	N
095278	07-31-2019	CAPITAL ONE CARD SERVICES	15.98	N
095279	07-31-2019	CAPITAL ONE CARD SERVICES	680.00	N
095280	07-31-2019	CAPITAL ONE CARD SERVICES	5,795.28	N
095281	07-31-2019	CAPITAL ONE CARD SERVICES	369.99	N
095282	07-31-2019	CAPITAL ONE CARD SERVICES	1,084.56	N
095283	07-31-2019	CAPITAL ONE SERVICES	2,146.75	N
095284	07-31-2019	CAPITAL ONE CARD SERVICES	3,037.05	N
095285	07-31-2019	CAPITAL ONE CARD SERVICES	1,949.99	N
095286	07-31-2019	CAPITAL ONE CARD SERVICES	652.86	N
095287	07-31-2019	CAPITAL ONE	77.00	N
095288	07-31-2019	CAPITAL ONE CARD SERVICES	41.92	N
095289	07-31-2019	CAPITAL ONE CARD SERVICES	33.57	N
095290	07-31-2019	CAPITAL ONE CARD SERVICES	434.26	N
095291	07-31-2019	CAPITAL ONE	1,578.54	N
095292	07-31-2019	CAPITAL ONE CARD SERVICES	25.75	N
095293	07-31-2019	CAPITAL ONE CARD SERVICES	200.00	N
095294	07-31-2019	CAPITAL ONE	1,361.66	N

Check Nbr	Paid Date	Payee	Amount	EFT
095295	07-31-2019	CAPITAL ONE CARD SERVICES	1,074.26	N
095296	07-31-2019	CAPITAL ONE	612.10	N
095297	07-31-2019	CAPITAL ONE CARD SERVICES	200.65	N
095298	07-31-2019	CAPITAL ONE CARD SERVICES	1,110.96	N
095299	07-31-2019	CAPITAL ONE CARD SERVICES	445.00	N
095300	07-31-2019	CAPITAL ONE CARD SERVICES	160.00	N
095301	07-31-2019	CAPITAL ONE CARD SERVICES	14.88	N
646005	07-12-2019	HELLAS CONSTRUCTION, INC.	1,000,791.27	N
647009	07-02-2019	BALFOUR BEATTY	710,040.12	N
648013	07-02-2019	BALFOUR BEATTY	1,475,718.00	N
648014	07-23-2019	HUCKABEE AND ASSOCIATES, INC.	32,895.94	N
649013	07-18-2019	CADENCE MCSHANE CONSTRUCTION CO.	1,384,904.94	N
649014	07-23-2019	HUCKABEE AND ASSOCIATES, INC.	8,784.67	N
649015	07-29-2019	CADENCE MCSHANE CONSTRUCTION CO.	160,933.32	N
650008	07-10-2019	PARAGON ROOFING, INC.	464,550.00	N
650009	07-25-2019	SIEMENS INDUSTRY, INC.	339,972.00	N
655008	07-10-2019	PARAGON ROOFING, INC.	643,150.00	N
698003	07-10-2019	CBS ROOFING SERVICES	560,975.00	N
698004	07-10-2019	CBS ROOFING SERVICES	304,475.00	N
E01732	07-03-2019	BALL, AMANDA	183.74	Y
E01733	07-03-2019	BROCKETT, MICHAEL	25.07	Y
E01734	07-03-2019	JAGGARS, CAROLINE	85.02	Y
E01735	07-03-2019	RIOS, DIGNA	69.02	Y
E01736	07-03-2019	TARVER, CAROLYN	82.83	Y
E01737	07-03-2019	TIPTON, MORRISON	62.71	Y
E01738	07-11-2019	BROWN, KEISHA	229.50	Y
E01739	07-11-2019	VALENTIN CARDENAS	59.69	Y
E01740	07-11-2019	GANDY, GINA	36.00	Y
E01741	07-11-2019	HOOTEN, LISA	12.02	Y
E01742	07-11-2019	HULL, CATHY	85.17	Y
E01743	07-11-2019	VALLADARES, BRENDA	235.25	Y
E01744	07-11-2019	VOCHATZER, CHARLES	14.27	Y
E01745	* 07-16-2019	CORTNEY CLOVER	.00	Y
E01746	* 07-16-2019	KATZ, WHITNEY	.00	Y
E01747	07-26-2019	BROCKETT, MICHAEL	84.38	Y
E01748	07-26-2019	JUAREZ, VICTORIA	92.45	Y
E01749	07-26-2019	MILLER, ELIZABETH	49.75	Y
E01750	07-26-2019	RIOS, DIGNA	24.36	Y
E01751	07-26-2019	SANBORN, KRISTINE	462.71	Y
E01752	07-26-2019	TARVER, CAROLYN	144.00	Y
E01753	07-26-2019	WERTH, KORI	390.28	Y
E01754	07-26-2019	WOFFORD, JOHN	108.00	Y

Grand Totals 13,049,929.11

End of Report