

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-----------------------------------|-----------|-----|
| * | 10-25-2018 | ETC LITE, LLC | -319.20 | N |
| | 10-05-2018 | AMARILLO ZOO | 32.00 | N |
| | 10-05-2018 | AT & T | 37.80 | N |
| | 10-05-2018 | AT & T | 37.80 | N |
| | 10-05-2018 | AT & T | 37.80 | N |
| | 10-05-2018 | ATMOS ENERGY | 216.85 | N |
| | 10-05-2018 | ATMOS ENERGY | 158.52 | N |
| | 10-05-2018 | ATMOS ENERGY | 59.54 | N |
| | 10-05-2018 | AIA/BATES-WELLS INC | 2,495.08 | N |
| | 10-05-2018 | AMY BRITE | 10.00 | N |
| | 10-05-2018 | VOWERY CARLILE | 1,300.00 | N |
| | 10-05-2018 | CITY OF AMARILLO | 1,129.89 | N |
| | 10-05-2018 | CULLIGAN OF AMARILLO INC | 188.85 | N |
| | 10-05-2018 | CURRICULUM ASSOCIATES INC | 572.32 | N |
| | 10-05-2018 | CRAMER COMPUTER SUPPLIES, LTD | 189.30 | N |
| | 10-05-2018 | DUMAS ISD | 1,354.54 | N |
| | 10-05-2018 | EXERPLAY INC | 23,413.48 | N |
| | 10-05-2018 | FARMER BROS CO | 419.27 | N |
| | 10-05-2018 | FRIONA ISD | 972.25 | N |
| | 10-05-2018 | LOVING GUIDANCE INC | 205.85 | N |
| | 10-05-2018 | NETCHEMIA LLC | 6,806.84 | N |
| | 10-05-2018 | PANHANDLE PRESORT SERVICES LTD | 780.52 | N |
| | 10-05-2018 | NCS PEARSON INC | 60.00 | N |
| | 10-05-2018 | PLAK SMACKER | 268.99 | N |
| | 10-05-2018 | REGION IV ESC | 51.00 | N |
| | 10-05-2018 | ANNALEE RODRIGUEZ | 17.60 | N |
| | 10-05-2018 | SCHOOL KIDS HEALTHCARE | 271.30 | N |
| | 10-05-2018 | ALTICE USE INC | 434.30 | N |
| | 10-05-2018 | TASBO | 295.00 | N |
| | 10-05-2018 | TASCOSA OFFICE MACHINES INC | 1,474.00 | N |
| | 10-05-2018 | TCSS | 240.00 | N |
| | 10-05-2018 | TEXAS ASCD | 438.00 | N |
| | 10-05-2018 | TULIA COMMUNITY NURSERY ASSOC INC | 7,878.00 | N |
| | 10-05-2018 | SOTO SECURITY INC | 75.00 | N |
| | 10-05-2018 | WALMART | 581.86 | N |
| | 10-05-2018 | XCEL ENERGY | 1,539.70 | N |
| | 10-05-2018 | XCEL ENERGY | 18,473.37 | N |
| | 10-12-2018 | CASSANDRA AGUERO | 70.00 | N |
| | 10-12-2018 | AUDREY ANDERSON | 115.00 | N |
| | 10-12-2018 | ANGEL FIRE RESORT OPERATIONS SLLC | 28,029.75 | N |
| | 10-12-2018 | ALMA ALICIA ARMSTRONG | 163.50 | N |
| | 10-12-2018 | ASSOC FOR COMPENSATORY EDUC OF TX | 395.00 | N |
| | 10-12-2018 | AT & T | 14,352.76 | N |
| | 10-12-2018 | AT & T | 2,818.89 | N |
| | 10-12-2018 | AT & T | 1,812.73 | N |
| | 10-12-2018 | AT & T | 1,598.12 | N |
| | 10-12-2018 | AT & T MOBILITY | 1,255.28 | N |

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|----------------------------------|-----------|-----|
| | 10-12-2018 | ATMOS ENERGY | 608.60 | N |
| | 10-12-2018 | JUANA BERMUDEZ | 42.00 | N |
| | 10-12-2018 | BOVINA ISD | 516.25 | N |
| | 10-12-2018 | ANGLEA BRANDENBURG | 8.00 | N |
| | 10-12-2018 | MARIA R. BRAVO | 39.50 | N |
| | 10-12-2018 | CITY OF AMARILLO | 1,037.18 | N |
| | 10-12-2018 | CLAIM MD | 220.00 | N |
| | 10-12-2018 | CLAUDE ISD | 200.00 | N |
| | 10-12-2018 | TRACY CRNIC | 18.00 | N |
| | 10-12-2018 | CULLIGAN OF AMARILLO INC | 136.80 | N |
| | 10-12-2018 | RANDI LYNN CUTRELL | 62.00 | N |
| | 10-12-2018 | MARIA L. DAVILA | 60.00 | N |
| | 10-12-2018 | ELIA DE LA CRUZ | 84.20 | N |
| | 10-12-2018 | DECKER INC. | 122.20 | N |
| | 10-12-2018 | BRENDA DELGADO | 158.00 | N |
| | 10-12-2018 | DONUT STOP | 827.00 | N |
| | 10-12-2018 | DYNED INTERNATIONAL INC | 18,000.00 | N |
| | 10-12-2018 | AMY LYNN ENRIQUEZ | 29.00 | N |
| | 10-12-2018 | IRMA ESPINOZA | 34.00 | N |
| | 10-12-2018 | CYNTHIA ESTRADA | 60.00 | N |
| | 10-12-2018 | ETC LITE, LLC | 319.20 | N |
| | 10-12-2018 | FED EX GROUND | 170.46 | N |
| | 10-12-2018 | FIBERLIGHT, LLC | 3,644.64 | N |
| | 10-12-2018 | ANDEE RAYE FUNK | 45.00 | N |
| | 10-12-2018 | NANCY GONZALES | 111.50 | N |
| | 10-12-2018 | GRAINGER EQUIPMENT AND SUPPLIE | 12.36 | N |
| | 10-12-2018 | GRAPHIC EQUIPMENT & SUPPLY | 416.45 | N |
| | 10-12-2018 | LEIGH ANNE GREEN | 500.00 | N |
| | 10-12-2018 | TAMRA SHEA HAIDLE | 8.00 | N |
| | 10-12-2018 | TAMRA JULIE HALL | 120.00 | N |
| | 10-12-2018 | MELISSA HATLEY | 25.00 | N |
| | 10-12-2018 | LISA HENRIQUEZ | 53.00 | N |
| | 10-12-2018 | INFO-TECH RESEARCH GROUP INC | 7,989.00 | N |
| | 10-12-2018 | JANET JASPER | 3.50 | N |
| | 10-12-2018 | LEAD4WARD LLC | 20,000.00 | N |
| | 10-12-2018 | LECTORUM PUBLICATIONS INC | 261.24 | N |
| | 10-12-2018 | ABIGAIL LOPEZ | 66.00 | N |
| | 10-12-2018 | WILLIAM V MACGILL & CO | 461.60 | N |
| | 10-12-2018 | TOOT N TOTUM FOOD STORES LLC | 5,378.39 | N |
| | 10-12-2018 | ROSARIO MARTINEZ | 57.50 | N |
| | 10-12-2018 | KELSEY MCPHERSON | 49.00 | N |
| | 10-12-2018 | ELIZABETH MUSGRAVE | 21.00 | N |
| | 10-12-2018 | NATIONAL BENEFIT SERVICES LLC | 86.40 | N |
| | 10-12-2018 | NATIONAL CENTER FOR YOUTH ISSUES | 205.00 | N |
| | 10-12-2018 | MARIVEL OCHOA | 150.00 | N |
| | 10-12-2018 | CARLA ORCUTT | 85.00 | N |
| | 10-12-2018 | ORKIN LLC | 267.00 | N |

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
| | 10-12-2018 | DAISY NATALY OROPEZA | 56.00 | N |
| | 10-12-2018 | OVERHEAD DOOR CO OF AMARILLO, INC | 85.00 | N |
| | 10-12-2018 | ERICA PEREZ | 77.00 | N |
| | 10-12-2018 | PETTY CASH | 650.00 | N |
| | 10-12-2018 | HILDA QUINONES | 89.50 | N |
| | 10-12-2018 | JULIA QUINTANA | 71.00 | N |
| | 10-12-2018 | CAMMIE CLEMENTS RALSTON | 121.00 | N |
| | 10-12-2018 | ALEJANDRA ALVAREZ RAMIREZ | 93.00 | N |
| | 10-12-2018 | CASSIDY E. RAMIREZ | 51.00 | N |
| | 10-12-2018 | RATLIFF LAWN CARE LLC | 1,057.50 | N |
| | 10-12-2018 | REGION IV ESC | 21,378.00 | N |
| | 10-12-2018 | REGION X ESC | 130.00 | N |
| | 10-12-2018 | REGION XI ESC | 17,425.00 | N |
| | 10-12-2018 | REGION XVIII ESC | 850.00 | N |
| | 10-12-2018 | REGION XX ESC | 900.00 | N |
| | 10-12-2018 | REYNOLDS MANUFACTURING CORP | 217.00 | N |
| | 10-12-2018 | ANNA RODRIGUEZ | 48.80 | N |
| | 10-12-2018 | ELIZABETH ANN RODRIGUEZ | 51.00 | N |
| | 10-12-2018 | ROYAL ARCHITECTURAL PRODUCTS | 395.00 | N |
| | 10-12-2018 | NATALIE M ENRIQUEZ SALGADO | 34.00 | N |
| | 10-12-2018 | CHERI LAVONNE SAMPLES | 92.50 | N |
| | 10-12-2018 | SCHOOL SPECIALTY, INC | 698.57 | N |
| | 10-12-2018 | SCOTT'S FLOWERS INC | 160.00 | N |
| | 10-12-2018 | FRANCESCA STIDHAM | 120.00 | N |
| | 10-12-2018 | TASPA | 100.00 | N |
| | 10-12-2018 | TDINDUSTRIES INC | 3,565.00 | N |
| | 10-12-2018 | TEXAS RETIRED TEACHERS FOUNDATION | 100.00 | N |
| | 10-12-2018 | UMB BANK f/b/o PLANMEMBER | 5,000.00 | N |
| | 10-12-2018 | UNITED RENTALS (NORTH AMERICA) INC | 968.93 | N |
| | 10-12-2018 | JEANETTE WALKER | 85.00 | N |
| | 10-12-2018 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 907.50 | N |
| | 10-12-2018 | WARD'S NATURAL SCIENCE | 536.80 | N |
| | 10-12-2018 | APRIL WHITE | 95.00 | N |
| | 10-12-2018 | WINDSTREAM COMMUNICATIONS SW | 38,262.22 | N |
| | 10-12-2018 | XIT COMMUNICATIONS & TECHNOLOGY LTD | 6,300.00 | N |
| | 10-12-2018 | MARIA C. ZAMBRANO | 42.00 | N |
| | 10-19-2018 | GATEHOUSE MEDIA TX HOLDINGS II, INC | 378.00 | N |
| | 10-19-2018 | BEATRIZ ARCEO | 219.50 | N |
| | 10-19-2018 | AT & T | 6,042.27 | N |
| | 10-19-2018 | AT & T | 1,900.17 | N |
| | 10-19-2018 | AT & T | 311.75 | N |
| | 10-19-2018 | AT & T | 119.58 | N |
| | 10-19-2018 | AT & T | 113.85 | N |
| | 10-19-2018 | AT & T | 37.95 | N |
| | 10-19-2018 | AT & T | 37.94 | N |
| | 10-19-2018 | AT & T | 34.86 | N |
| | 10-19-2018 | SAW BRINDLEY | 81.50 | N |

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
| | 10-19-2018 | CASA DENTAL PLLC | 200.00 | N |
| | 10-19-2018 | CITIBANK | 53,366.72 | N |
| | 10-19-2018 | CITY OF AMARILLO | 1,492.36 | N |
| | 10-19-2018 | CITY OF AMARILLO | 835.65 | N |
| | 10-19-2018 | HERMELINDA CUEVAS | 179.10 | N |
| | 10-19-2018 | CURTIS 1000 INC | 604.44 | N |
| | 10-19-2018 | DISCOUNT FENCE COMPANY INC | 400.00 | N |
| | 10-19-2018 | DOCUMENT SHREDDING & STORAGE LTD | 177.00 | N |
| | 10-19-2018 | DUMAS ISD | 7,039.97 | N |
| | 10-19-2018 | EVERETTS PLUMBING SUPPLY, INC | 517.34 | N |
| | 10-19-2018 | EXPRESS ELECTRIC | 123.69 | N |
| | 10-19-2018 | FARMER BROS CO | 1,013.52 | N |
| | 10-19-2018 | FED EX GROUND | 118.43 | N |
| | 10-19-2018 | MARION FIKE | 1,415.03 | N |
| | 10-19-2018 | FIRST UNITED METHODIST CHURCH | 60.00 | N |
| | 10-19-2018 | DEIRDRE E GUTHALS | 89.55 | N |
| | 10-19-2018 | ANTONIO HERNANDEZ | 190.00 | N |
| | 10-19-2018 | REBECCA FAYE JACKSON | 44.00 | N |
| | 10-19-2018 | KERRI RHEA LAKE | 41.75 | N |
| | 10-19-2018 | LAKESHORE EQUIPMENT COMPANY | 10,781.09 | N |
| | 10-19-2018 | LEAD4WARD LLC | 10,082.60 | N |
| | 10-19-2018 | NO TEARS LEARNING INC. | 327.60 | N |
| | 10-19-2018 | SANJUANA LOPEZ | 42.00 | N |
| | 10-19-2018 | LOWE'S PAY AND SAVE INC | 17.03 | N |
| | 10-19-2018 | MIRIAM MAGANA | 28.50 | N |
| | 10-19-2018 | MEMPHIS ISD | 363.25 | N |
| | 10-19-2018 | MID-PLAINS RURAL TELEPHONE COOP INC | 1,900.00 | N |
| | 10-19-2018 | TORY W. MOORE | 200.00 | N |
| | 10-19-2018 | TIFFANY MUNOZ | 133.08 | N |
| | 10-19-2018 | OTC BRANDS, INC. | 117.90 | N |
| | 10-19-2018 | JOSEPHINE PADILLA | 725.00 | N |
| | 10-19-2018 | PARENTS AS TEACHERS NATIONAL C | 3,020.00 | N |
| | 10-19-2018 | PLAK SMACKER | 68.28 | N |
| | 10-19-2018 | POSITIVE PROMOTIONS INC | 1,505.89 | N |
| | 10-19-2018 | REGION IV ESC | 367.20 | N |
| | 10-19-2018 | REGION X ESC | 525.00 | N |
| | 10-19-2018 | REYNOLDS MANUFACTURING CORP | 368.94 | N |
| | 10-19-2018 | THE RUFFLED CUP | 372.75 | N |
| | 10-19-2018 | STERICYCLE INC | 218.30 | N |
| | 10-19-2018 | TASBO | 135.00 | N |
| | 10-19-2018 | TEXAS A&M AGRILIFE EXTENSION SVC | 120.00 | N |
| | 10-19-2018 | TEXAS COUNSELING ASSOCIATION | 385.00 | N |
| | 10-19-2018 | TEXAS RETIRED TEACHERS FOUNDATION | 50.00 | N |
| | 10-19-2018 | THRIFTWAY - MEMPHIS | 39.99 | N |
| | 10-19-2018 | THE UPS STORE | 53.29 | N |
| | 10-19-2018 | WINDSTREAM COMMUNICATIONS SW | 121.88 | N |
| | 10-26-2018 | AIRPORT VALET PARKING | 270.00 | N |

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
| | 10-26-2018 | AMA SPEECH LANGUAGE & AUDIOLOGY | 6,829.54 | N |
| | 10-26-2018 | ASSOC FOR MIGRANT EDUCATORS OF TX | 5,040.00 | N |
| | 10-26-2018 | ATMOS ENERGY | 163.38 | N |
| | 10-26-2018 | BORGER ISD | 52.08 | N |
| | 10-26-2018 | CATHOLIC CHARITIES OF THE TX PNHDL | 385.00 | N |
| | 10-26-2018 | CESD | 505.00 | N |
| | 10-26-2018 | DEPT OF INFORMATION RESOURCES | .35 | N |
| | 10-26-2018 | FARWELL ISD | 67.45 | N |
| | 10-26-2018 | FED EX GROUND | 40.82 | N |
| | 10-26-2018 | FRIONA ISD | 32.05 | N |
| | 10-26-2018 | KERRI RHEA LAKE | 25.00 | N |
| | 10-26-2018 | KONICA MINOLTA PREMIER FINANCE INC | 3,496.83 | N |
| | 10-26-2018 | LUNCH MONY INC | 100.75 | N |
| | 10-26-2018 | NATIONAL THERAPEUTIC ASSOCIATES INC | 461.70 | N |
| | 10-26-2018 | OTC BRANDS, INC. | 94.29 | N |
| | 10-26-2018 | PANHANDLE PRESORT SERVICES LTD | 286.62 | N |
| | 10-26-2018 | QUALITY MECHANICAL, INC. | 967.72 | N |
| | 10-26-2018 | REYNOLDS MANUFACTURING CORP | 2,451.51 | N |
| | 10-26-2018 | RHN | 62.00 | N |
| | 10-26-2018 | RIVER ROAD ISD | 613.04 | N |
| | 10-26-2018 | SCHOOL NURSE SUPPLY INC | 7,264.52 | N |
| | 10-26-2018 | SERVICE AND SALES, INC. | 1,347.87 | N |
| | 10-26-2018 | SHAMROCK ISD | 5,555.79 | N |
| | 10-26-2018 | SITEIMPROVE INC | 2,950.00 | N |
| | 10-26-2018 | SMART HORIZONS | 2,690.00 | N |
| | 10-26-2018 | TEACHING STRATEGIES LLC | 3,300.00 | N |
| | 10-26-2018 | TEXAS DEPT OF PUBLIC SAFETY | 32.00 | N |
| | 10-26-2018 | TEXAS RESTAURANT EQUIPMENT XCH INC | 190.00 | N |
| | 10-26-2018 | TEXHOMA ISD | 376.50 | N |
| | 10-26-2018 | THE TX COUNCIL OF COMMUNITY CENTERS | 380.00 | N |
| | 10-26-2018 | TORY W. MOORE | 200.00 | N |
| | 10-26-2018 | WEST TEXAS A&M UNIVERSITY | 525.72 | N |
| | 10-26-2018 | WILLIAM V MACGILL & CO | 192.00 | N |
| | 10-26-2018 | WT SERVICES | 4,068.00 | N |
| | 10-29-2018 | FINANCIAL BENEFIT SERVICES | 38,198.70 | N |
| | 10-29-2018 | GENWORTH LIFE INSURANCE COMPANY | 466.63 | N |
| | 10-29-2018 | INTERNAL REVENUE SERVICE | 100.00 | N |
| | 10-29-2018 | LEGAL SHIELD | 331.90 | N |
| | 10-29-2018 | NATIONAL BENEFIT SERVICES LLC | 18,604.33 | N |
| | 10-29-2018 | NBS LLC | 13,003.61 | N |
| | 10-29-2018 | WALTER O'CHESKEY | 410.00 | N |
| | 10-29-2018 | INFOSYS MCCAMISH SYSTEMS LLC | 449.20 | N |
| | 10-29-2018 | UNITED WAY OF AMARILLO/CANYON | 305.08 | N |
| | 10-29-2018 | WASHINGTON NATIONAL INSURANCE CO | 33.45 | N |
| | 10-29-2018 | WORKERS ASSISTANCE PROGRAM INC | 429.35 | N |
| | 10-05-2018 | AMARILLO COLLEGE | 1,996.00 | Y |
| | 10-05-2018 | AQUA ONE INC | 285.70 | Y |

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|------------------------------------|-----------|-----|
| | 10-05-2018 | BARNES & NOBLE BOOKSELLERS | 1,469.06 | Y |
| | 10-05-2018 | BUTTERCUP HOUSE, INC | 10,504.00 | Y |
| | 10-05-2018 | CANYON ISD | 346.50 | Y |
| | 10-05-2018 | CHEM-AQUA, INC | 77.96 | Y |
| | 10-05-2018 | COMMUNITY DAY CARE CENTER | 33,103.67 | Y |
| | 10-05-2018 | DALHART ISD | 1,551.60 | Y |
| | 10-05-2018 | PLEASANT VALLEY BAPTIST CHURCH INC | 15,756.00 | Y |
| | 10-05-2018 | EMPIRE PAPER COMPANY | 132.27 | Y |
| | 10-05-2018 | ENTERPRISE RENT-A-CAR | 1,227.12 | Y |
| | 10-05-2018 | ALENE GOODMAN | 29.50 | Y |
| | 10-05-2018 | HEREFORD ISD | 400.00 | Y |
| | 10-05-2018 | KAPLAN EARLY LEARNING CO | 369.55 | Y |
| | 10-05-2018 | LAKESHORE IT SOLUTIONS INC | 3,244.20 | Y |
| | 10-05-2018 | LITTLE NEST CHILDHOOD DEVELOP CTR | 15,756.00 | Y |
| | 10-05-2018 | NIGHT & DAY CARE & PLAY | 26,260.00 | Y |
| | 10-05-2018 | OFFICEWISE FURNITURE & SUPPLY | 270.72 | Y |
| | 10-05-2018 | OPPORTUNITY SCHOOL INC | 37,583.23 | Y |
| | 10-05-2018 | QUILL CORPORATION | 2,158.78 | Y |
| | 10-05-2018 | SPEARMAN ISD | 265.24 | Y |
| | 10-12-2018 | MEL ADKINS | 231.00 | Y |
| | 10-12-2018 | SOPHIE ALEMAN | 138.50 | Y |
| | 10-12-2018 | LA RAE ALEXANDER | 55.46 | Y |
| | 10-12-2018 | AMERIPRIDE SERVICES INC | 296.57 | Y |
| | 10-12-2018 | ELIZABETH ANDERSON | 255.50 | Y |
| | 10-12-2018 | ARTHUR AYALA | 57.50 | Y |
| | 10-12-2018 | BARNES & NOBLE BOOKSELLERS | 210.08 | Y |
| | 10-12-2018 | DIANA BARTLETT | 143.92 | Y |
| | 10-12-2018 | BBS FINANCIAL SERVICES, LLC | 6,544.09 | Y |
| | 10-12-2018 | DANNA BECK | 46.15 | Y |
| | 10-12-2018 | DARLENE BETTS | 65.00 | Y |
| | 10-12-2018 | HEIDI BREWER | 153.89 | Y |
| | 10-12-2018 | JOHN BROOKS | 93.00 | Y |
| | 10-12-2018 | DANIELLE BROWNING | 66.00 | Y |
| | 10-12-2018 | LINDSAY BURKHALTER | 484.50 | Y |
| | 10-12-2018 | JEREMY BUSH | 24.00 | Y |
| | 10-12-2018 | NORMA CARRASCO | 239.00 | Y |
| | 10-12-2018 | KARLA CARREON | 206.50 | Y |
| | 10-12-2018 | MATTHEW CHAVEZ | 266.00 | Y |
| | 10-12-2018 | KRISTEN CLARK | 140.50 | Y |
| | 10-12-2018 | HALEY CLARK-ESTERS | 239.00 | Y |
| | 10-12-2018 | RAY COGBURN | 387.37 | Y |
| | 10-12-2018 | PAMELA ELICE CONEWAY | 259.69 | Y |
| | 10-12-2018 | LAVERN CONNER | 32.75 | Y |
| | 10-12-2018 | JULIE LOUISE COOPER | 97.88 | Y |
| | 10-12-2018 | COLE CORDELL | 21.49 | Y |
| | 10-12-2018 | LINDA CUELLAR | 113.50 | Y |
| | 10-12-2018 | VALERIE DAMRON | 333.50 | Y |

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|----------------------------|----------|-----|
| | 10-12-2018 | JACQUELINE DAVIS | 27.00 | Y |
| | 10-12-2018 | DIMMITT ISD | 1,984.25 | Y |
| | 10-12-2018 | AUBURN INVESTMENTS INC | 823.98 | Y |
| | 10-12-2018 | ENTERPRISE RENT-A-CAR | 1,451.70 | Y |
| | 10-12-2018 | JO ANN EUDY | 7.00 | Y |
| | 10-12-2018 | JASMINE FLORES | 183.00 | Y |
| | 10-12-2018 | CHRISTINA FLOWERS | 207.00 | Y |
| | 10-12-2018 | CECILA FORBES | 7.50 | Y |
| | 10-12-2018 | VICTOR H FORSYTH | 343.50 | Y |
| | 10-12-2018 | BOBBY FOSTER | 85.44 | Y |
| | 10-12-2018 | RACHEL FUENTES | 111.50 | Y |
| | 10-12-2018 | MONICA GARCIA | 51.00 | Y |
| | 10-12-2018 | ADRIANA GAYTAN | 64.00 | Y |
| | 10-12-2018 | ALENE GOODMAN | 15.00 | Y |
| | 10-12-2018 | AMANDA GUFFEY | 278.00 | Y |
| | 10-12-2018 | SERGES HAKIZIMANA | 63.00 | Y |
| | 10-12-2018 | RACHEL HALL | 548.50 | Y |
| | 10-12-2018 | BERTHA HERNANDEZ | 41.00 | Y |
| | 10-12-2018 | DINA HERRERA | 449.50 | Y |
| | 10-12-2018 | BARB HOBBS | 105.44 | Y |
| | 10-12-2018 | KARLYNN HOCHSTEIN | 146.50 | Y |
| | 10-12-2018 | ROSINDA HOEHNS | 34.50 | Y |
| | 10-12-2018 | KRISTI HOWE | 131.00 | Y |
| | 10-12-2018 | KERRY HOWELL | 148.29 | Y |
| | 10-12-2018 | TODD HUBBART | 38.11 | Y |
| | 10-12-2018 | JEANETTE IRLBECK | 63.40 | Y |
| | 10-12-2018 | CARRIE JARAMILLO | 52.00 | Y |
| | 10-12-2018 | EVELYN JENKINS | 384.85 | Y |
| | 10-12-2018 | NATSHA JIMENEZ | 84.00 | Y |
| | 10-12-2018 | GREGORY JOHNSTON | 408.84 | Y |
| | 10-12-2018 | KAPLAN EARLY LEARNING CO | 789.44 | Y |
| | 10-12-2018 | MADISON KLINK | 389.50 | Y |
| | 10-12-2018 | AMBERLY KNEPP | 20.00 | Y |
| | 10-12-2018 | LAKESHORE IT SOLUTIONS INC | 9,781.21 | Y |
| | 10-12-2018 | DIETRA LEE | 161.76 | Y |
| | 10-12-2018 | JEANETTE LEEPER | 20.50 | Y |
| | 10-12-2018 | LOWE'S HOME CENTERS INC | 507.79 | Y |
| | 10-12-2018 | JACOB LUCERO | 21.00 | Y |
| | 10-12-2018 | DANNY MADRIGAL | 24.50 | Y |
| | 10-12-2018 | TAMMY MALACARA | 35.00 | Y |
| | 10-12-2018 | ERIKA MARTINEZ | 182.50 | Y |
| | 10-12-2018 | JOANNA MARTINEZ | 114.42 | Y |
| | 10-12-2018 | VICTORIA MARTINEZ | 40.50 | Y |
| | 10-12-2018 | DANIEL MATEJKO | 44.50 | Y |
| | 10-12-2018 | LYNN MCCOLLUM | 127.87 | Y |
| | 10-12-2018 | CARRIE MCDANIEL | 106.87 | Y |
| | 10-12-2018 | AMANDA MENDEZ | 240.50 | Y |

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-------------------------------|-----------|-----|
| | 10-12-2018 | TODD MERRIMAN | 287.84 | Y |
| | 10-12-2018 | MIAMI ISD | 332.50 | Y |
| | 10-12-2018 | MELISSA MONTANDON | 15.00 | Y |
| | 10-12-2018 | ERIKA MUNOZ | 35.00 | Y |
| | 10-12-2018 | SHAUNA MUNSELL | 421.00 | Y |
| | 10-12-2018 | NAZARETH ISD | 30.00 | Y |
| | 10-12-2018 | KELISA NELSON | 273.77 | Y |
| | 10-12-2018 | NETSYNC NETWORK SOLUTIONS | 64,482.47 | Y |
| | 10-12-2018 | OFFICEWISE FURNITURE & SUPPLY | 2,373.38 | Y |
| | 10-12-2018 | BROOKE PACE | 163.00 | Y |
| | 10-12-2018 | CASSANDRA PACKER | 39.50 | Y |
| | 10-12-2018 | PAMPA ISD | 2,273.75 | Y |
| | 10-12-2018 | BRANDI PARKER | 650.41 | Y |
| | 10-12-2018 | CARLA PARKER | 150.71 | Y |
| | 10-12-2018 | WILLIAM PARROTT | 18.50 | Y |
| | 10-12-2018 | SEAN PASSMORE | 10.50 | Y |
| | 10-12-2018 | MICHELLE PICKARD | 20.00 | Y |
| | 10-12-2018 | ANDREW PICKENS | 80.37 | Y |
| | 10-12-2018 | PLATEAU | 571.55 | Y |
| | 10-12-2018 | LEE ANN POLDSON | 42.00 | Y |
| | 10-12-2018 | FRANCES POOL | 127.76 | Y |
| | 10-12-2018 | DANEE PUGA | 88.50 | Y |
| | 10-12-2018 | QUILL CORPORATION | 181.14 | Y |
| | 10-12-2018 | CRYSTAL SALAZAR | 123.64 | Y |
| | 10-12-2018 | MARIAN SALDANA | 82.50 | Y |
| | 10-12-2018 | PATSY SANCHEZ | 80.00 | Y |
| | 10-12-2018 | CHRISTINE SCROGGS | 78.81 | Y |
| | 10-12-2018 | TROY SEAGLER | 343.60 | Y |
| | 10-12-2018 | JOY SELF | 22.00 | Y |
| | 10-12-2018 | MARLA SUSY SELF | 144.50 | Y |
| | 10-12-2018 | LUS SERRANO | 191.00 | Y |
| | 10-12-2018 | KRYSTAL SEYMOUR | 328.91 | Y |
| | 10-12-2018 | MELISSA SHAVER | 39.00 | Y |
| | 10-12-2018 | GAIL SHOEMAKE | 14.00 | Y |
| | 10-12-2018 | ALLISON SILVERTOOTH | 48.00 | Y |
| | 10-12-2018 | CHERYL SIMS | 115.50 | Y |
| | 10-12-2018 | TIM SMITH | 55.48 | Y |
| | 10-12-2018 | WINSTON SMITH | 721.26 | Y |
| | 10-12-2018 | BARBARA SOLANO | 50.00 | Y |
| | 10-12-2018 | TERRI STAFFORD | 634.53 | Y |
| | 10-12-2018 | TAMARA STEPH | 190.50 | Y |
| | 10-12-2018 | GREG STOCKSTILL | 113.33 | Y |
| | 10-12-2018 | CASSONDRA SWAN | 224.50 | Y |
| | 10-12-2018 | TAMMY SWARTZ | 165.67 | Y |
| | 10-12-2018 | TEACHSTONE TRAINING LLC | 627.60 | Y |
| | 10-12-2018 | ROBIN TERRY | 167.10 | Y |
| | 10-12-2018 | KHA THA | 101.50 | Y |

* Indicates voided check

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-------------------------------|----------|-----|
| | 10-12-2018 | AMY THAXTON | 149.01 | Y |
| | 10-12-2018 | MARY THOMAS | 275.00 | Y |
| | 10-12-2018 | JANET TICKNER | 20.50 | Y |
| | 10-12-2018 | FRANCES TINAJERO | 43.00 | Y |
| | 10-12-2018 | ROSA TINAJERO | 31.00 | Y |
| | 10-12-2018 | JANDI R TYSON | 61.07 | Y |
| | 10-12-2018 | UNITED SUPERMARKETS LLC | 1,331.28 | Y |
| | 10-12-2018 | ALMA URBIETA | 151.00 | Y |
| | 10-12-2018 | YVETTE VELA | 25.00 | Y |
| | 10-12-2018 | ALEXA WATSON | 116.50 | Y |
| | 10-12-2018 | JAMIE WEBB | 28.50 | Y |
| | 10-12-2018 | ALYCE WEBER | 48.50 | Y |
| | 10-12-2018 | JACKIE WILBANKS | 138.00 | Y |
| | 10-12-2018 | SCOTT WILKERSON | 48.00 | Y |
| | 10-12-2018 | TARA WILLIAMS | 16.00 | Y |
| | 10-12-2018 | MICHELLE H WILSON | 82.00 | Y |
| | 10-12-2018 | ZIP PRINT INC | 1,250.00 | Y |
| | 10-19-2018 | GRANZOW & ASSOCIATES | 400.00 | Y |
| | 10-19-2018 | AQUA ONE INC | 450.10 | Y |
| | 10-19-2018 | BARNES & NOBLE BOOKSELLERS | 52.46 | Y |
| | 10-19-2018 | CHILDRESS ISD | 821.00 | Y |
| | 10-19-2018 | CLARENDON CISD | 264.10 | Y |
| | 10-19-2018 | COUNCIL FOR PROF RECOGNITION | 425.00 | Y |
| | 10-19-2018 | EMPIRE PAPER COMPANY | 2,832.84 | Y |
| | 10-19-2018 | ENTERPRISE RENT-A-CAR | 1,966.92 | Y |
| | 10-19-2018 | TODD HUBBART | 25.49 | Y |
| | 10-19-2018 | LAKESHORE IT SOLUTIONS INC | 793.90 | Y |
| | 10-19-2018 | OFFICEWISE FURNITURE & SUPPLY | 1,928.73 | Y |
| | 10-19-2018 | QUILL CORPORATION | 966.41 | Y |
| | 10-19-2018 | ARELY ROSAS | 933.75 | Y |
| | 10-26-2018 | AMERIPRIDE SERVICES INC | 266.13 | Y |
| | 10-26-2018 | BARNES & NOBLE BOOKSELLERS | 184.30 | Y |
| | 10-26-2018 | CANYON ISD | 148.50 | Y |
| | 10-26-2018 | DALHART ISD | 444.00 | Y |
| | 10-26-2018 | EARLYCHILDHOOD LLC | 1,191.86 | Y |
| | 10-26-2018 | ENTERPRISE RENT-A-CAR | 4,287.48 | Y |
| | 10-26-2018 | ETC LITE, LLC | 319.20 | Y |
| | 10-26-2018 | KAPLAN EARLY LEARNING CO | 218.38 | Y |
| | 10-26-2018 | KRESS ISD | 140.00 | Y |
| | 10-26-2018 | OFFICEWISE FURNITURE & SUPPLY | 3,218.24 | Y |
| | 10-26-2018 | PERRYTON ISD | 958.50 | Y |
| | 10-26-2018 | QUILL CORPORATION | 881.00 | Y |
| | 10-26-2018 | REALLY GOOD STUFF LLC | 119.89 | Y |
| | 10-26-2018 | SCOTTCO, INC. | 1,450.00 | Y |
| | 10-26-2018 | TEACHSTONE TRAINING LLC | 471.00 | Y |
| | 10-26-2018 | XEROX CORPORATION | 200.48 | Y |
| | 10-26-2018 | ZIP PRINT INC | 268.00 | Y |

Grand Totals

811,705.71

End of Report