

OUTSTANDING CHECKS- A/P

CHECK DATE	VENDOR NAME
08/31/2005	ALLEN, J LAURIE
10/06/2005	DAVIDSON,CASSIE
10/20/2005	D & DC SERVICES
10/20/2005	MARIVEL LOZANO
10/20/2005	CHRIS FRENCH
10/20/2005	PATTERSON, LAURA
10/27/2005	MADRIGAL, ADALBERTO
10/27/2005	WALLACE, CHRISTINA
10/27/2005	HIMEL, JOHN E.
10/27/2005	PATTERSON, KRISTEN
11/21/2005	CARTER, KELSEY LYNN
11/30/2005	MI CASITA
11/30/2005	COX, DONALD
12/15/2005	TORRES, GREGARIO
12/15/2005	BETH BLANTON
01/19/2006	ALLEN, SHELLY
02/02/2006	PANERA BREAD BAKERY CAFE
03/09/2006	HEMMINGSON, DANIEL
03/09/2006	SARA MUELLER
03/23/2006	OKPARA, CELESTINE
03/30/2006	UT AT AUSTIN
04/13/2006	HUTCHINON, AMBER
04/27/2006	ALEXANDER, KIM
05/25/2006	IPICD
09/28/2006	GAYLAN PRATOR
11/02/2006	TORRES, HECTOR
11/30/2006	CANDACE LUGINBYHL
12/14/2006	PRAIRIE VIEW A & M
12/14/2006	COLEMAN, TED
12/14/2006	MARCIE KIRKPATRICK
02/01/2007	SAGARIBAY,RICARDO
02/22/2007	CURTIS HIMES
03/01/2007	LEISE, BEVERLY
03/08/2007	BECKWITH, ERIC
04/18/2007	NCSM
04/25/2007	MELANIE WILLIAMS
05/09/2007	MCDONALD'S
05/17/2007	TAYLOR, JOHN
05/24/2007	PITTMAN, LAURA
05/31/2007	CAROL HOOPER
09/27/2007	VERONICA PENA
10/04/2007	ERIC BRUMLEY

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CHECK DATE	VENDOR NAME
10/18/2007	STEVE LONG
10/25/2007	ROCKFORD MCCURDY
11/15/2007	PRECILIA FREETAGE
12/06/2007	SHELLY NORRIS
01/18/2008	STEPHANIE COVARRUBIAS
01/18/2008	AMAUURIJ ORTIZ
02/29/2008	DURBIN, ROBIN
04/04/2008	GUAJARDO, JENNIFER
04/04/2008	DAVIS, APRIL
05/02/2008	BENTON, AIMEE
05/22/2008	CHELSEA TIJERINA
07/31/2008	COLLINS, KATRINA
09/12/2008	ANGELICA DE LA RIVA
09/19/2008	MCDONALD'S
09/19/2008	WHEELER, WILLIAM
10/02/2008	BIG ORANGE PUMPKIN FARM
10/30/2008	MASEY, RANDY
11/21/2008	COLLUM, ASHLEY
12/17/2008	HARRELL, MARILYN
12/17/2008	WILLIAMS, PARRIS
12/17/2008	MURPHY, BRANDY
01/15/2009	MARTINEZ, GUADALUPE
02/05/2009	ROSE, CHRISTIE
02/19/2009	A VERY GOOD TEACHER
04/16/2009	CHRISTIAN, DEBORAH A.
04/16/2009	GONZALEZ, FERLYN
05/07/2009	HOWARD, ROSLYN
05/14/2009	SWEEK, HAILEY
05/14/2009	HOLT, JERRI
05/14/2009	REYNOLDS, ANTHONY
06/18/2009	CLAIBORNE,STEVE
07/23/2009	COLE, ERICA
07/23/2009	SIERRA, SUE ANNE
07/23/2009	SIMMONS, THOMAS
07/23/2009	OUTTRIM, NATHAN
07/23/2009	YARBROUGH, KATHRYN
08/06/2009	WILLIAMS, ANDREA
08/06/2009	MITCHELL, KAY
09/17/2009	MARTINEZ, PRISCILLA
10/15/2009	OUTEN, WENDY
10/22/2009	GLASPY, MARY
11/19/2009	NORAMBUENA, CHARLOTTE

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CHECK DATE	VENDOR NAME
12/03/2009	PIERSON, MICHAEL
12/03/2009	SHERI BARRETT
12/03/2009	ANN MICHELLE HINDS
01/08/2010	JACLYN CARREON
01/08/2010	JODI DENNIS
01/14/2010	MAXWELL, LORA
02/15/2010	WHITWORTH, JAMES
02/25/2010	DEMEATRA BRUCE
04/01/2010	MCDONALD'S
04/09/2010	STAFFORD, VICTORIA
04/15/2010	CADENA, ROSA
04/22/2010	MONTEZ, LEONOR
05/06/2010	STARR, DEBI
05/06/2010	STOKES, DILANJAN
06/03/2010	HASKELL, CYRUS
06/10/2010	FOSTER, CHRISTINE MICHELL
06/10/2010	LAWS, SCOTT
06/17/2010	BHL, INC
06/17/2010	HUTCHINS, RICHARD
06/23/2010	SIMPSON, MICHAEL
07/01/2010	ALAND, JOEL
10/07/2010	MARTINEZ, GENOVEVA
10/21/2010	MS. PIGGY'S COTTON CANDY
11/18/2010	OVERHEIM, MEGHAN
12/02/2010	DAVID BERNAL
01/13/2011	TACES
03/10/2011	WEILAND, JAMIE
03/31/2011	SPANN, ISHIMINE
04/14/2011	PIZZA INN INC
04/14/2011	BRIONES, ISELA
04/21/2011	PIZZA INN INC
04/21/2011	CHERYL IRABOR
05/12/2011	SUBWAY SANDWICHES & SALAD
05/26/2011	RAMIREZ, DANNIA
06/09/2011	DENNY, SUSAN
09/22/2011	CLAY, TABITHA
09/22/2011	TAFOLLA, AMANDA
10/20/2011	RIVERA, RICARDA
10/27/2011	LEE, BRYAN
11/10/2011	CRUZ, LETICIA
11/10/2011	JIMENEZ, LUZ MARIA
03/08/2012	MORENO, ROSZENA

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CHECK DATE	VENDOR NAME
05/24/2012	AMANN, ROSALIA
06/07/2012	PARR, SAM
06/14/2012	PATLAN, SANDRA
06/14/2012	MOORE, JANET
10/04/2012	DORSEY, VERONICA
11/01/2012	REBECCA RUSSELL
11/29/2012	GONZALES, SUNNY
12/06/2012	LOCKHART, BILLY
01/31/2013	GARCIA, ADRIANA
04/11/2013	O'GORMAN, DAMION
06/27/2013	IRISH-KETTER, STACEY
01/30/2014	TEBBE, JAMIE
01/30/2014	ACKERMAN, BARBIE
01/30/2014	BECKFORD, PAULA
01/30/2014	LEONARD, STACY
02/27/2014	KIM, DU GYU
03/27/2014	GEISLER, PAUL
04/10/2014	HAMPTON, LISA
05/01/2014	WILKERSON, KENDALL
05/01/2014	ELIZABETH REYNA
05/08/2014	JULIE FANGMAN
06/05/2014	CYNTHIA GAMEZ
07/17/2014	LESIEUR, CRAIG
07/31/2014	OSBORNE, SYLVIA
07/31/2014	RASHID, ELIZABETH
08/21/2014	RASMUSSEN, JENNIFER
10/02/2014	SULLIVAN, STEPHANIE
11/06/2014	PILLADO, MARIA
11/20/2014	BLANCA DIERS
01/29/2015	SZYMANSKI, JENNIFER
02/27/2015	KELLEY, BESS
03/06/2015	CARVENTE, JOEL
03/06/2015	BURNETT, BECKY
03/26/2015	NOLASCO, WHITNEY
05/28/2015	TAMAYO, J. CARMEN
06/04/2015	SHEPPARD, TASHA
06/25/2015	NEBHUT, SARAH
08/06/2015	HILL, KIMBERLY
08/06/2015	RUIZ, BRENDA
09/15/2016	REID, JENNIFER
04/06/2017	CAMERON SPRAGUE
05/04/2017	CELINA R WILLIS

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CHECK DATE	VENDOR NAME
05/11/2017	CAMERON SPRAGUE
06/15/2017	GUERRERO, JUAN
06/15/2017	MCKINNEY, HEATHER
08/03/2017	KAREN J MURRAY
09/07/2017	TSSSA, VP-MEMBERSHIP
09/07/2017	CHERIE A MAYFIELD
09/21/2017	GABRIELA AMARIS CEJA
10/26/2017	MILHEM, ALI
10/26/2017	COLLEEN MARIE DOOLEY
11/02/2017	SHANNA D'ANN MIKOLAJCHAK
11/09/2017	PALACIOS, SANDRA
11/30/2017	COLLEEN MARIE DOOLEY
12/14/2017	ROLLINS, TERESA
01/11/2018	CUNNINGHAM, BILLIE
01/11/2018	HARRAL, JASON
02/01/2018	MEGAN N TRUE
02/08/2018	CORDOVA, GLADIS
03/22/2018	ARISPE, JOSEPH DANIEL
04/26/2018	DAVILA, NOEMI
05/03/2018	KING, CARRIE
05/10/2018	JON DAVID AARON
05/10/2018	WHITNEY J SIROIS
05/24/2018	STACI D EASON-GILMORE
05/31/2018	GREEN, GUADALUPE
05/31/2018	ORTUNO, REYNA
05/31/2018	WATKINS, WILLIAM A
06/07/2018	GREEN, GUADALUPE
08/16/2018	COLLIN B STRAHAN
09/13/2018	ELLIOTT, MARISSA
09/13/2018	SAM HOUSTON FLIPPIN
09/27/2018	DRU LAWTON SMITH
10/04/2018	MAY, NICOLE
11/29/2018	BROWN, KATHRYN G.
12/13/2018	LAURA ANN BOCANEGRA
12/13/2018	LANCE D BROWN
01/24/2019	ARANA GARCIA, REBECCA
01/24/2019	MANNING, TROY
04/04/2019	PERALTA, MEAGAN
04/04/2019	PEREZ, PETRA
04/18/2019	STEWART, BRANDON
04/25/2019	GRAHAM ATHLETIC DEPT
04/25/2019	HALEY PEPPARD HORNER

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CHECK DATE	VENDOR NAME
05/09/2019	ANA VILMA GARCIA
06/06/2019	RICE, TOBY
06/13/2019	HUMPHREY, TIMOTHY
06/13/2019	MEZA, DEANNE
06/13/2019	PINA, IRMA PUGA
07/02/2019	MARIA TERESA ORDONEZ
07/09/2019	RON A ROGERS
07/09/2019	BRENT, ASHLEY
08/01/2019	TSSSA, VP-MEMBERSHIP
08/15/2019	MIGUEL, REYNA
08/20/2019	MARY B BOWMAN
08/22/2019	KIWANIS CLUB OF DENTON IN
08/22/2019	GINA ANN ANDERSON
09/05/2019	EVANS, AMANDA
09/12/2019	TRICONNE BROOKS KEELEN
09/12/2019	MATTHEW W NELSON
09/17/2019	MYRNA ELISA PAGAN
10/10/2019	ZULEYMA LIZETH TOVAR
11/07/2019	JOHN A LOVETTE
11/14/2019	TARA LEIGH SLOCUM
01/09/2020	MELANIE VALENZUELA BURT
01/23/2020	ALAJMI, ALI
01/30/2020	GEORGIA ANN KUHLENGEL
02/13/2020	ROSA GAONA
02/13/2020	GEORGIA ANN KUHLENGEL
02/20/2020	STACY M MADDEN
02/25/2020	NICCOLE L SEFCIK
03/26/2020	GLEN REID MARTIN
04/23/2020	MELISSA MCLEAN
04/30/2020	BALJINDER MENDELS
04/30/2020	CECILIA RUIZ
04/30/2020	MAYNOR MENDEZ
05/07/2020	LISA HADDAD
05/07/2020	SAM HOUSTON FLIPPIN
05/14/2020	CHELSEA HOPSON
05/14/2020	CHRISTINA COY
05/14/2020	JESSICA KOEMAN
05/14/2020	LORENZO CAMPOS
05/21/2020	DANIEL SUMMERS
05/21/2020	PATRICK TURNOCK
05/28/2020	ADENIYI OGUNDARE
05/28/2020	CORTNI MCDANIEL

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CHECK DATE	VENDOR NAME
05/28/2020	CYAN FITZGERALD
05/28/2020	DARRYALE BLUNT
05/28/2020	EVA MENDY
05/28/2020	JENNY TEJEDA
05/28/2020	JERA DOMNITZ
05/28/2020	NICOLE ORBE
05/28/2020	RAVEN JOHNSON
05/28/2020	SHERRIDA HAYNES
05/28/2020	TAMIKA BOWEN
06/04/2020	JOHN A LOVETTE
06/11/2020	BRANDY JACKSON
06/11/2020	CRYSHANNA SCHELLENGER
06/11/2020	HEATHER HAUCK
06/11/2020	JAMES CLOUGH
06/11/2020	KYRIA DIXON
06/11/2020	LINDSEY COX
09/17/2020	KAYLEE PAIGE HABTA
09/29/2020	ALLISON MARIE KIGER
10/01/2020	AMBER MATHESON
10/01/2020	CRYSTAL THOMAS
10/01/2020	DAISY RODRIGUEZ SERRANO
10/01/2020	DULCE MORIN IBARRA
10/01/2020	ENEDELIA CARRILLO GARZA
10/01/2020	IVAN PUGA OLVERA
10/01/2020	JUANITA DELGADO
10/01/2020	LEIDY PARRA RINCON
10/01/2020	LESLY ESCOBAR GUZMAN
10/01/2020	LIDIA MOREIRA MENDOZA
10/01/2020	MARIA CASTANEDA ALMARAZ
10/01/2020	MARIA SAAVEDRA CEPEDA
10/01/2020	MIGUEL ANGEL GARCIA GUERR
10/01/2020	PAULINA LOPEZESCORZA
10/01/2020	ROBERTO HOYOS
10/01/2020	TAWANNA HOLLIS
10/01/2020	VICTORIA ARRIAGA
10/08/2020	MARIA LEWIS
10/08/2020	SHAINA NICOLE PICKERING
10/13/2020	MOLLY CATHERINE JESSUP
11/05/2020	VIRGINIA GONZALEZ
11/19/2020	ERIN TAYLOR
12/10/2020	ELIZABETH KRASNIQI
12/10/2020	KIMBERLY BOOTH

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CHECK DATE	VENDOR NAME
01/28/2021	RICHARD TYLER HORNER
02/11/2021	LINDA HAPEMAN
02/23/2021	CODY CAUSEY
04/27/2021	CAMPOS, DENISSE
04/27/2021	WILSON, LINDSAY MARIE
04/29/2021	EZEKIEL CAZEMBE EMANNULLE
05/25/2021	CAMPOS, DENISSE
05/25/2021	JUNIOR, CAMRYN ANDREA
05/27/2021	GENTRY, LEAH BETH
06/03/2021	RICHARD TYLER HORNER
06/03/2021	JOHN A LOVETTE
06/10/2021	TUCKER FAIRCHILD ROCK
06/17/2021	MICHELLE CONRAD
06/17/2021	MARTINEZ, MAYRA ARACELI
07/22/2021	CHRISTINA A SMITH
07/29/2021	CHRISTINA M HERRERA
08/05/2021	CRYSTAL GHOLSTON
08/31/2021	LEE, JEONG-A
09/30/2021	EMILY KATHLEEN BELL
10/21/2021	DECATUR HIGH SCHOOL
10/21/2021	DYLAN TRENT HOPSON
11/16/2021	PETERSEN, HARRELL W
11/18/2021	JOHN MARTIN ROGERS
12/02/2021	WESTON SR, MALCOLM
12/02/2021	DYLAN TRENT HOPSON
12/07/2021	STAR PAPA LP
12/09/2021	CHERYL A SANZI-HERNANDEZ
12/14/2021	ANGELA BOITEL
12/14/2021	TEXAS MUSIC EDUCATORS ASS
12/16/2021	MICHELLE HALL
12/16/2021	DYLAN TRENT HOPSON
01/20/2022	HAVEMAN, AUSTIN A
01/27/2022	CITY OF OAK POINT
01/27/2022	JONAH MICHAEL HARMON
03/24/2022	SARAH E MARTIN
03/31/2022	MATTHEW SCOTT KINNEY
04/07/2022	DIANA AGUILERA
04/07/2022	SARAH E MARTIN
04/12/2022	GOODRICH, ZACHARY
04/12/2022	RHINEHART, RANDY
05/05/2022	CYNTHIA LYNN BAXTER
05/05/2022	JEFFREY SCOTT DORAMUS

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CHECK DATE	VENDOR NAME
05/12/2022	JEFFREY SCOTT DORAMUS
05/12/2022	MEGAN ELLEN FUENTES
05/26/2022	SHAIYA HENDERSON
06/09/2022	CADENA-SALAZAR, JUAN
06/09/2022	MAYFIELD, MOLLY
08/11/2022	VALERIE PETERS
12/08/2022	HEATHER HAUCK
12/13/2022	PERKS & PROVISIONS COMPAN
02/21/2023	JOSEY SKATELAND
02/28/2023	JOSEY SKATELAND
06/01/2023	TSSSA
06/15/2023	KLIPSCH, MELANIE
06/15/2023	O'BERRY, SHANE
06/22/2023	BARRIENTOS, ANA
08/10/2023	AMANDA RIVAS
08/17/2023	KATHERINE VILLAFUERTE
09/14/2023	NORTH TEXAS TOLLWAY AUTHO
10/05/2023	TAVIA WILLIAMS
02/01/2024	PATTY COSTA
05/16/2024	LEE, SHARETTA
08/15/2024	JANINE GUTHRIE
08/29/2024	KELLEY PATEL