

Check Nbr	Paid Date	Payee	Amount	EFT
*	12-08-2022	POSITIVE PROOF	-404.06	N
*	12-08-2022	WILLIAM, KEVIN	-180.00	N
	12-07-2022	4IMPRINT, INC.	1,127.87	N
	12-07-2022	AIRGAS USA, LLC	59.35	N
	12-07-2022	ALL STAR LETTER JACKETS	516.00	N
	12-07-2022	ALTECPRINT, LLC	95.00	N
	12-07-2022	AMERICAN SCHOOL COUNSELOR ASSN	129.00	N
	12-07-2022	AT&T	1,465.06	N
	12-07-2022	AT&T	209.45	N
	12-07-2022	AT&T MOBILITY	30.00	N
	12-07-2022	AUTO SPLISH SPLASH LLC	594.68	N
	12-07-2022	GABRIELA AYALA	22.88	N
	12-07-2022	BLICK ART MATERIALS	352.13	N
	12-07-2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	17,125.15	N
	12-07-2022	BSN SPORTS INC.	3,636.04	N
	12-07-2022	C & G ELECTRIC	5,466.95	N
	12-07-2022	CEV MULTIMEDIA, LTD.	525.00	N
	12-07-2022	CITY ELECTRIC SUPPLY COMPANY	549.40	N
	12-07-2022	COSERV ELECTRIC	94,655.64	N
	12-07-2022	CWD COMMUNITY WASTE DISPOSAL	12,510.35	N
	12-07-2022	DEALERS ELECTRICAL SUPPLY	813.38	N
	12-07-2022	DEMCO INC	72.27	N
	12-07-2022	THE REINALT-THOMAS CORPORATION	966.48	N
	12-07-2022	ELPACS	1,550.00	N
	12-07-2022	ESC REGION 10	6,000.00	N
	12-07-2022	ESC REGION 11	4,800.00	N
	12-07-2022	FRISCO SPORTS CENTER	1,692.00	N
	12-07-2022	GENERATION GENIUS	175.00	N
	12-07-2022	GRAINGER	362.40	N
	12-07-2022	GRAPEVINE-COLLEYVILLE ISD	350.00	N
	12-07-2022	GUYER HIGH SCHOOL ATHLETIC BOOSTER	200.00	N
	12-07-2022	HAVEN LANDSCAPING & IRRIGATION, INC	37,455.77	N
	12-07-2022	HENRY SCHEIN, INC.	18,385.12	N
	12-07-2022	ROBERT CLIFTON HOLLIEFIELD	607.50	N
	12-07-2022	JD PALATINE, LLC	168.00	N
	12-07-2022	KELLER INDEPENDENT SCHOOL DISTRICT	375.00	N
	12-07-2022	KLEMENT DISTRIBUTION, INC.	3,857.99	N
	12-07-2022	LAKE DALLAS HIGH SCHOOL TENNIS	150.00	N
	12-07-2022	LAKESHORE LEARNING MATERIALS	132.97	N
	12-07-2022	LAURA'S LOCKSMITH	76.50	N
	12-07-2022	LEAD4WARD, LLC	490.00	N
	12-07-2022	LEGACY HIGH SCHOOL ATHLETIC BOOSTER	150.00	N
	12-07-2022	LENNOX	359.01	N
	12-07-2022	LIBERTY OFFICE PRODUCTS	405.73	N
	12-07-2022	LOGMEIN COMMUNICATIONS, INC.	14,237.58	N
	12-07-2022	LOWES COMPANIES INC	4,297.04	N
	12-07-2022	MARK'S PLUMBING PARTS	841.62	N

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	12-07-2022	MEDICALESHP	4,793.00	N
	12-07-2022	MELISSA ISD	350.00	N
	12-07-2022	MHS	1,005.00	N
	12-07-2022	MUSEUM OF SCIENCE	2,376.00	N
	12-07-2022	MUSIC & ARTS CENTER	69.06	N
	12-07-2022	NCS PEARSON INC.	1,963.31	N
	12-07-2022	PEPWEAR LLC	1,214.75	N
	12-07-2022	POSITIVE PROMOTIONS INC.	428.16	N
	12-07-2022	PRECISION BUSINESS MACHINES	439.95	N
	12-07-2022	NEW DIRECTION SOLUTIONS LLC	14,880.00	N
	12-07-2022	PROSPER ISD	250.00	N
	12-07-2022	QUILL CORPORATION	289.90	N
	12-07-2022	REEDER DISTRIBUTORS	1,928.25	N
	12-07-2022	REPUBLIC SERVICES #794	1,627.70	N
	12-07-2022	RONNOCO BEVERAGE SOLUTIONS	2,885.00	N
	12-07-2022	SCHOOL SPECIALTY INC	107.12	N
	12-07-2022	SECURITY SIGNAL DEVICES, INC.	769.82	N
	12-07-2022	SENROR WOOLY, LLC.	150.00	N
	12-07-2022	SFCC, INC.	14,844.75	N
	12-07-2022	THE SOCCER WALL COMPANY	296.00	N
	12-07-2022	SOLUTION TREE INC.	35,323.70	N
	12-07-2022	SPOTTER STAFFING	3,126.50	N
	12-07-2022	SPRINT	82.26	N
	12-07-2022	ST. MARK'S SCHOOL OF TEXAS	350.00	N
	12-07-2022	SUPPLEMENTAL HEALTHCARE SRV.	406.00	N
	12-07-2022	TASB, INC	62.00	N
	12-07-2022	TASBO	2,015.00	N
	12-07-2022	TENNIS OUTLET	300.95	N
	12-07-2022	TEX-AIR FILTER/AIR RELIEF TECH	3,712.68	N
	12-07-2022	TEXAS MOTION SPORTS	3,975.00	N
	12-07-2022	TINY WONDERS SPEECH & LANGUAGE	276.25	N
	12-07-2022	TSNAP	40.00	N
	12-07-2022	UNIFIRST	290.21	N
	12-07-2022	WESTERN BRW PAPER CO. INC.	1,876.00	N
	12-07-2022	WESTERN PSYCHOLOGICAL SERVICES	124.30	N
	12-07-2022	ZAYO GROUP, LLC	418.18	N
	12-08-2022	4IMPRINT, INC.	263.16	N
	12-08-2022	ADAMS EXTERMINATING	2,200.00	N
	12-08-2022	AMAZON CAPITAL SERVICES, INC.	7,499.44	N
	12-08-2022	AMPLIFIED IT, LLC	3,750.00	N
	12-08-2022	ANNA ATHLETICS	400.00	N
	12-08-2022	APPLE COMPUTER INC TX	104.00	N
	12-08-2022	ARLINGTON ISD	275.00	N
	12-08-2022	AUTHORS AND MORE	800.00	N
	12-08-2022	BARNES AND NOBLE	2,398.20	N
	12-08-2022	BLICK ART MATERIALS	869.47	N
	12-08-2022	BLUEFORD, ARIEL	16.35	N

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	12-08-2022	BOCANEGRA, DILLON JAMES	1,120.00	N
	12-08-2022	BROTHERS PRODUCE OF DALLAS, INC.	3,014.50	N
	12-08-2022	BSN SPORTS INC.	2,052.96	N
	12-08-2022	C AND R SERVICES	23,766.50	N
	12-08-2022	CHEERS, ETC., INC.	3,755.00	N
	12-08-2022	CHILDREN'S HEALTH SYSTEM OF TEXAS	1,260.00	N
	12-08-2022	CHILDREN'S PLUS INC.	1,857.66	N
	12-08-2022	COLLINS, CHARLOTTE	90.00	N
	12-08-2022	CROWN TROPHY	664.50	N
	12-08-2022	D & S ENGINEERING LABS, LLC	906.13	N
	12-08-2022	DEAN FOODS COMPANY	19,559.96	N
	12-08-2022	DELL COMPUTER CORPORATION	866.19	N
	12-08-2022	DENTON TROPHY HOUSE	94.70	N
	12-08-2022	EDUCATION IN ACTION	2,225.00	N
	12-08-2022	ELEVATED BEHAVIORAL HEALTH LLC	902.50	N
	12-08-2022	EAN SERVICES, LLC	224.00	N
	12-08-2022	WEX BANK	203.13	N
	12-08-2022	FLOWERS, CARRIEA	40.50	N
	12-08-2022	FOCUS SCHOOL SOFTWARE	52,722.00	N
	12-08-2022	FRISCO ISD ATHLETICS	300.00	N
	12-08-2022	LEONARD GLOVER	1,320.00	N
	12-08-2022	GOLF CARS OF DALLAS	9,560.00	N
	12-08-2022	GONZALEZ, VICTOR ALI	640.00	N
	12-08-2022	HAM, GINA	522.13	N
	12-08-2022	HAWK WRESTLING BOOSTER CLUB	500.00	N
	12-08-2022	ROBERT CLIFTON HOLLIEFIELD	2,868.75	N
	12-08-2022	HORNET WRESTLING BOOSTER CLUB	200.00	N
	12-08-2022	HOUGHTON MIFFLIN HARCOURT PUB. CO.	145.14	N
	12-08-2022	INMAN, DONOVAN	680.00	N
	12-08-2022	JACOBS, CHRISTOPHER	800.00	N
	12-08-2022	JASON'S DELI	439.30	N
	12-08-2022	JW PEPPER & SON, INC.	163.49	N
	12-08-2022	KIDZANIA USA	1,582.00	N
	12-08-2022	KROGER	905.95	N
	12-08-2022	LEARNING A-Z	2,807.00	N
	12-08-2022	LEWISVILLE HIGH SCHOOL WRESTLING	250.00	N
	12-08-2022	LYONS, EDWARD SCOTT	800.00	N
	12-08-2022	MATTHEWS, BENNIE	480.00	N
	12-08-2022	NETSYNC NETWORK SOLUTIONS	5,621.96	N
	12-08-2022	NORTHWEST BUTANE GAS CO.	20,751.33	N
	12-08-2022	O'REILLY AUTOMOTIVE STORES, INC.	352.74	N
	12-08-2022	ODP BUSINESS SOLUTIONS, LLC	207.61	N
	12-08-2022	OLVERA, ASHLEY NAOMI	1,120.00	N
	12-08-2022	PEACH, ETHAN DOUGLAS	800.00	N
	12-08-2022	PHAM, TRUNG HIEU	2,711.25	N
	12-08-2022	POSITIVE PROMOTIONS INC.	404.06	N
	12-08-2022	PRECISION BUSINESS MACHINES	686.37	N

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	12-08-2022	PRINT PHASE	608.12	N
	12-08-2022	QUAVERED	1,680.00	N
	12-08-2022	QUILL CORPORATION	2,697.05	N
	12-08-2022	RAMIREZ, LIGIA	180.00	N
	12-08-2022	RIGHT RESPONSE	215.24	N
	12-08-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	974.16	N
	12-08-2022	SANDERSON-MERRITT, JENNIFER	44.60	N
	12-08-2022	SFCC, INC.	400.00	N
	12-08-2022	SIERRA SHRED, LLC	117.90	N
	12-08-2022	SPIRIT WORX, LLC	1,294.76	N
	12-08-2022	STEVE WEISS MUSIC INC.	414.00	N
	12-08-2022	TASBO	145.00	N
	12-08-2022	TASC DISTRICT 3	1,070.00	N
	12-08-2022	THE CENTER FOR PSYCHOLOGICAL SVCS	8,700.00	N
	12-08-2022	THE SOCCER CORNER	1,189.00	N
	12-08-2022	TREKORDA, LLC	300.00	N
	12-08-2022	TSPRA	230.00	N
	12-08-2022	US POSTAL SERVICE	275.00	N
	12-08-2022	WARD, DENNIS	1,280.00	N
	12-08-2022	WESTERN BRW PAPER CO. INC.	2,247.00	N
	12-08-2022	KEVIN WILLIS	180.00	N
	12-12-2022	ACHORN, BRENT	389.75	N
	12-12-2022	AINSLEY, LAUREN	36.00	N
	12-12-2022	CALLAHAN, THOMAS	108.00	N
	12-12-2022	CIABURRI, AARON	108.00	N
	12-12-2022	ESS SOUTH CENTRAL, LLC	96,499.95	N
	12-12-2022	GOLDSTAR TRANSIT	359,447.38	N
	12-12-2022	HARBIN, MATTHUEWS	383.00	N
	12-12-2022	KROGER	554.64	N
	12-12-2022	PESSO, MATT	108.00	N
	12-12-2022	SMITH, CHANDLER NICOLE	1,000.00	N
	12-12-2022	SMITH, MARK	108.00	N
	12-15-2022	ABILENE INDEPENDENT SCHOOL DISTRICT	200.00	N
	12-15-2022	ALLIED WELDING SUPPLY INC.	193.80	N
	12-15-2022	AMAZON CAPITAL SERVICES, INC.	6,599.83	N
	12-15-2022	AT&T	676.15	N
	12-15-2022	ATMOS ENERGY	1,047.44	N
	12-15-2022	BABE'S CHICKEN DINNER HOUSE	3,590.17	N
	12-15-2022	BSN SPORTS INC.	886.50	N
	12-15-2022	C D HARTNETT COMPANY	1,438.46	N
	12-15-2022	C-SEP ASSESSMENT & TRAINING ACADEMY	3,500.00	N
	12-15-2022	CARLISLES ENGRAVING	29.95	N
	12-15-2022	CHICK-FIL-A FRISCO LAKES	343.46	N
	12-15-2022	CLARUS GLASSBOARDS, LLC	37.84	N
	12-15-2022	CORGAN ASSOCIATES, INC.	375.00	N
	12-15-2022	CRISIS PREVENTION INSTITUTE	200.00	N
	12-15-2022	CROWN AWARDS	2,436.99	N

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	12-15-2022	CROWN TROPHY	169.00	N
	12-15-2022	DCAD	151,664.13	N
	12-15-2022	DEALERS ELECTRICAL SUPPLY	426.67	N
	12-15-2022	DELCOM GROUP LP	6,055.14	N
	12-15-2022	DENTON RECORD CHRONICLE	1,443.80	N
	12-15-2022	DENTON TROPHY HOUSE	136.00	N
	12-15-2022	ECKLES, ELISABETH	400.00	N
	12-15-2022	EDUCATION IN ACTION	2,962.00	N
	12-15-2022	EDWARD SCHULTZ PHD. LLC	640.00	N
	12-15-2022	EICHELBAUM WARDELL HANSEN P.C.	2,716.67	N
	12-15-2022	ENGINEERED AIR BALANCE CO., INC.	3,870.00	N
	12-15-2022	ESTRELLITA, INC.	3,132.45	N
	12-15-2022	BLUESTEM INTEGRATED, LLC	4,250.19	N
	12-15-2022	FLINN SCIENTIFIC INC	1,072.71	N
	12-15-2022	FREEDOM VISUAL SERVICES, LLC	2,650.00	N
	12-15-2022	FREWA, AMIELLE	300.00	N
	12-15-2022	FRISCO SPORTS CENTER	960.00	N
	12-15-2022	GANDY INK	5,494.80	N
	12-15-2022	GLASS DOCTOR OF NORTH TEXAS	18,024.32	N
	12-15-2022	GRAINGER	633.56	N
	12-15-2022	GRANDE COMMUNICATIONS NETWORKING	86.48	N
	12-15-2022	INTERLINGUA USA	333.64	N
	12-15-2022	JASON'S DELI	308.88	N
	12-15-2022	JOHNSON BURKS SUPPLY CO., INC.	671.61	N
	12-15-2022	JOSTENS	2,572.65	N
	12-15-2022	LABATT FOOD SERVICE, LLC.	146,904.27	N
	12-15-2022	LAKESHORE LEARNING MATERIALS	71.24	N
	12-15-2022	LEASOR CRASS	5,390.00	N
	12-15-2022	LEE, MARCUS	270.00	N
	12-15-2022	LENNOX	668.67	N
	12-15-2022	LIBERTY OFFICE PRODUCTS	266.32	N
	12-15-2022	LITTLE SPONGES	16,800.00	N
	12-15-2022	LOWES COMPANIES INC	136.12	N
	12-15-2022	MARK'S PLUMBING PARTS	510.85	N
	12-15-2022	MEDIEVAL TIMES	915.25	N
	12-15-2022	MUSTANG - SPECIAL UTILITY DISTRICT	1,861.66	N
	12-15-2022	NCS PEARSON INC.	911.01	N
	12-15-2022	ODP BUSINESS SOLUTIONS, LLC	545.69	N
	12-15-2022	OPEN EDUCATION AND DEVELOPMENT	29.00	N
	12-15-2022	ORIENTAL TRADING COMPANY INC	83.00	N
	12-15-2022	PERFECTION LEARNING CORPORATION	376.75	N
	12-15-2022	PLAYGROUND SOLUTIONS OF TEXAS, INC.	2,867.96	N
	12-15-2022	PRO-ED, INC.	870.10	N
	12-15-2022	NEW DIRECTION SOLUTIONS LLC	14,880.00	N
	12-15-2022	QUILL CORPORATION	144.16	N
	12-15-2022	ROSA'S CAFE & TORTILLA FACTORY, LTD	461.16	N
	12-15-2022	ROUND ROCK ISD	150.00	N

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	12-15-2022	SCHOOL SPECIALTY INC	56.10	N
	12-15-2022	SECURITY SIGNAL DEVICES, INC.	270.00	N
	12-15-2022	SHIELDS, SUSAN	61.50	N
	12-15-2022	SIERRA SHRED, LLC	67.50	N
	12-15-2022	SKATETIME OF FT WORTH INC	5,532.00	N
	12-15-2022	BULLS'S EYE BRANDS, INC.	12,815.51	N
	12-15-2022	SOLUTION TREE INC.	6,500.00	N
	12-15-2022	SOUTHWEST NETWORKS, INC.	4,214.00	N
	12-15-2022	SPARKLETTS AND SIERRA SPRINGS	231.98	N
	12-15-2022	SPOTTER STAFFING	3,148.13	N
	12-15-2022	STAPLES CONTRACT	449.89	N
	12-15-2022	STEVE WEISS MUSIC INC.	597.00	N
	12-15-2022	SUPPLEMENTAL HEALTHCARE SRV.	4,990.00	N
	12-15-2022	SWINNEY, BRIAN	1,946.00	N
	12-15-2022	SYSCO FOOD SERVICES OF DALLAS	587.54	N
	12-15-2022	TASA	1,150.00	N
	12-15-2022	TASB RISK MANAGEMENT FUND	8,073.96	N
	12-15-2022	TCASE	555.00	N
	12-15-2022	TCEA	374.00	N
	12-15-2022	TEXAS COUNSELING ASSOCIATION	180.00	N
*	12-15-2022	TEXAS DEP FAMILY PROTECTIVE SERVICE	12.00	N
	12-15-2022	TEXAS DEPT OF LICENSE/REGS	140.00	N
	12-15-2022	TEXAS SCHOOL PROCEDURES, LLC	750.00	N
	12-15-2022	THE LINCOLN ELECTRIC OMPANY	1,341.36	N
	12-15-2022	TINY WONDERS SPEECH & LANGUAGE	195.00	N
	12-15-2022	UNITED AG & TURF	3,239.51	N
	12-15-2022	US GAMES	646.50	N
	12-15-2022	WALSH GALLEGOS TREVINO KYLE &	134.00	N
	12-15-2022	WESTERN BRW PAPER CO. INC.	2,247.00	N
	12-15-2022	WESTERN PSYCHOLOGICAL SERVICES	1,008.70	N
	12-15-2022	WILSON BAUHAUS INTERIORS, LLC	85.00	N
	12-15-2022	ZONDA INTELLIGENCE	6,250.00	N
	12-15-2022	AMERICAN AIRLINES - CC	260.20	N
	12-15-2022	CAPITALONE NA	2,293.14	N
	12-15-2022	CHICK-FIL-A - CAP ONE	125.45	N
	12-15-2022	DALLAS MAVERICKS - CC	1,575.00	N
	12-15-2022	DENTON COUNTY TAX ASSESSOR - CC	8.50	N
	12-15-2022	DOLLAR TREE - CC	11.25	N
	12-15-2022	FACEBOOK, INC. - CC	117.40	N
	12-15-2022	HOBBY LOBBY-CAP ONE	950.83	N
	12-15-2022	JOE'S PIZZA - CC	1,114.00	N
	12-15-2022	KR ACQUISITIONS-CC	802.66	N
	12-15-2022	KROGER - CAP ONE	193.86	N
	12-15-2022	LA QUINTA - CC	550.22	N
	12-15-2022	LEARNING FORWARD - CC	159.00	N
	12-15-2022	MARKET STREET - CC	4,420.50	N
	12-15-2022	MARRIOTT - CC	1,409.46	N

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*	12-15-2022	MFAC LLC - CC	.00	N
	12-15-2022	NATIONAL ATHLETIC TRAINERS ASSOC-CC	540.00	N
	12-15-2022	NTTA TOLL-CAP ONE	1,341.00	N
	12-15-2022	PALIO'S - CAP ONE	89.00	N
	12-15-2022	PRAIRIE HOUSE - CC	825.00	N
	12-15-2022	RENAISSANCE HOTEL-CC	978.43	N
	12-15-2022	ROSA'S CAFE & TORTILLA FACTORY - CC	940.35	N
	12-15-2022	RUDY'S COUNTRY STORE - CC	398.90	N
	12-15-2022	SIX FLAGS OVER TEXAS - CC	3,358.95	N
	12-15-2022	SOUTHWEST AIRLINES - CC	706.89	N
	12-15-2022	TMEA - CC	140.00	N
	12-15-2022	TOPGOLF - CC	96.00	N
	12-15-2022	WATER'S EDGE CAFE - CC	518.00	N
	12-15-2022	ZIP IT POSTAL CENTER -CC	7.12	N
	12-15-2022	CHICK-FIL-A - CAP ONE	331.67	N
	12-15-2022	MARKET STREET - CC	158.60	N
	12-15-2022	MFAC LLC - CC	1,740.90	N
	12-15-2022	CAPITAL ONE CARD SERVICES	158.00	N
	12-16-2022	ACE MART RESTAURANT SUPPLY CO.	837.34	N
	12-16-2022	ALTECPRINT, LLC	80.00	N
	12-16-2022	ARGYLE INDEPENDENT SCHOOL DISTRICT	260.00	N
	12-16-2022	AUTO SPLISH SPLASH LLC	390.00	N
	12-16-2022	BAILEY, CAROL	355.00	N
	12-16-2022	CANON SOLUTIONS AMERICA, INC.	20,798.74	N
	12-16-2022	CHEERS, ETC., INC.	40.00	N
	12-16-2022	COLLEGE BOARD	31,999.24	N
	12-16-2022	DENTON COUNTY	2,871.00	N
	12-16-2022	EDUCATION IN ACTION	2,593.00	N
	12-16-2022	EICHELBAUM WARDELL HANSEN P.C.	1,853.00	N
	12-16-2022	FRISCO PRINTING & GRAPHICS CENTER	68.74	N
	12-16-2022	ROBERT CLIFTON HOLLIEFIELD	742.50	N
	12-16-2022	BRAMDAK, INC	530.00	N
	12-16-2022	JW PEPPER & SON, INC.	669.42	N
	12-16-2022	LONGHORN MECHANICAL, INC.	14,430.74	N
	12-16-2022	MELTWATER NEWS US INC.	7,890.00	N
	12-16-2022	NASCO	70.36	N
	12-16-2022	NRH2O MUSIC FESTIVAL	100.00	N
	12-16-2022	ODP BUSINESS SOLUTIONS, LLC	241.06	N
	12-16-2022	PHAM, TRUNG HIEU	180.00	N
	12-16-2022	PREZI INC.	3,492.00	N
	12-16-2022	RAMIREZ, LIGIA	360.00	N
	12-16-2022	SCHOOL SPECIALTY INC	110.65	N
	12-16-2022	SFCC, INC.	12,675.00	N
	12-16-2022	STEPHENS, RILEY CHRISTOPHER	595.00	N
	12-16-2022	STERLING ASSOCIATES, INC	13,000.00	N
	12-16-2022	TEXAS MUSIC EDUCATORS ASSOCIATION	140.00	N
	12-16-2022	VARISTY SPIRIT FASHIONS & SUPPLIES	298.35	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-16-2022	CANON U.S.A., INC. - CC	386.00	N
	12-16-2022	MARKET STREET - CC	.20	N
	12-16-2022	CAPITAL ONE CARD SERVICES	126.50	N
	12-16-2022	NCTCOG - CC	270.00	N
	12-16-2022	PALIO'S - CAP ONE	133.00	N
	12-01-2022	BALFOUR BEATTY	706,717.00	N
	12-07-2022	TIM JACKSON CONSTRUCTION CO., INC.	48,129.23	N
	12-07-2022	TIM JACKSON CONSTRUCTION CO., INC.	21,527.47	N
	12-07-2022	CULVER, JENNIFER	73.13	Y
	12-07-2022	FRIEDMAN, HEATHER	118.87	Y
	12-07-2022	LOMBARDO, DANIELLE	118.87	Y
	12-07-2022	POWELL, LaSHOUD	225.95	Y
	12-07-2022	SEVIER, DOUG	73.13	Y
	12-07-2022	SMITH, ASHLEE	73.13	Y
	12-07-2022	TRAMEL, DR. PENNY	73.13	Y
	12-07-2022	WISEMAN, JEFFERSON	73.13	Y
	12-14-2022	GREEN, KAYLA	60.62	Y
	12-14-2022	MULLINS, JOANNA	61.31	Y
	12-14-2022	TABOADA, MONICA	147.06	Y
	12-15-2022	GRANADO, ROWDY	30.75	Y
	12-15-2022	MALMER, LESLEY	22.08	Y
<b>Grand Totals</b>			<b>2,432,933.19</b>	

End of Report