

Check Nbr	Paid Date	Payee	Amount	EFT
096916 *	05-28-2020	MAKOLA, JOAN	-10.50	N
098601 *	05-26-2020	TRIBUTE (THE)	-2,250.00	N
098752 *	05-19-2020	BRASWELL BAND BOOSTER CLUB	-400.00	N
098767 *	05-04-2020	KILGORE COLLEGE RANGERETTES	-625.00	N
098898 *	05-06-2020	HOSA, TA	-660.00	N
098899 *	05-06-2020	HOSA, TA	-1,350.00	N
098902 *	05-06-2020	NICOLI, CHELSEA	-2,527.50	N
099037 *	05-22-2020	LOWES COMPANIES INC	-2,901.77	N
099236 *	05-26-2020	ESC REGION 11	-17,000.00	N
099241 *	05-04-2020	GF EDUCATORS INC.	-394.70	N
099261	05-04-2020	CAPITAL ONE CARD SERVICES	236.00	N
099262	05-04-2020	CAPITAL ONE CARD SERVICES	42.63	N
099263	05-04-2020	CAPITAL ONE CARD SERVICES	175.00	N
099264	05-04-2020	CAPITAL ONE CARD SERVICES	18.50	N
099265	05-04-2020	CAPITAL ONE CARD SERVICES	56.00	N
099266	05-04-2020	CAPITAL ONE CARD SERVICES	7.99	N
099267	05-04-2020	CAPITAL ONE CARD SERVICES	179.20	N
099268	05-04-2020	CAPITAL ONE CARD SERVICES	754.37	N
099269	05-04-2020	CAPITAL ONE CARD SERVICES	42.00	N
099270	05-04-2020	CAPITAL ONE CARD SERVICES	760.00	N
099271	05-04-2020	CAPITAL ONE CARD SERVICES	40.00	N
099272	05-04-2020	CAPITAL ONE CARD SERVICES	305.80	N
099273	05-04-2020	CAPITAL ONE	5,323.80	N
099274	05-04-2020	CAPITAL ONE CARD SERVICES	456.76	N
099275	05-04-2020	AGHETI, ZALAYAH	15.00	N
099276	05-04-2020	AGUILAR, ALEXIS	15.00	N
099277	05-04-2020	AMEDOR, ANDRES	15.00	N
099278	05-04-2020	BRIDGES, TRINITY	15.00	N
099279	05-04-2020	BROWN, AHMOND	15.00	N
099280	05-04-2020	BROWN, LAURYN	15.00	N
099281	05-04-2020	CANDIA, CITLALI	15.00	N
099282	05-04-2020	COOPER, MADISON	15.00	N
099283	05-04-2020	EDMONDSON, LAUREN	15.00	N
099284	05-04-2020	FOSTER, THEA	15.00	N
099285	05-04-2020	GARCIA, DALLAS	15.00	N
099286	05-04-2020	GONZALEZ, PAOLA	15.00	N
099287	05-04-2020	GRAY, CORA	15.00	N
099288	05-04-2020	GRIFFIN, KILISE	15.00	N
099289	05-04-2020	HERNANDEZ, DANIELA	15.00	N
099290	05-04-2020	HUBBARD, SIERRA	15.00	N
099291	05-04-2020	IBARRA, ANGELIQUE	15.00	N
099292	05-04-2020	LEMUS, GABRIELA	15.00	N
099293	05-04-2020	LOVE, CHELSEA	15.00	N
099294	05-04-2020	MASON, TRENT	15.00	N
099295	05-04-2020	MIKESKA, KEATON	15.00	N
099296	05-04-2020	PAGAN, TRISTEN	15.00	N
099297	05-04-2020	THOMPSON, DRAKE	15.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
099298	05-04-2020	TURNER, ALICIANA	15.00	N
099299	05-04-2020	SCHOLASTIC INC	35,096.68	N
099300	05-04-2020	GF EDUCATORS INC.	394.79	N
099301	05-04-2020	COSERV	3,503.65	N
099302	05-04-2020	SCHOLASTIC, INC.	72,922.58	N
099303	05-04-2020	DEPONTE, TYLER	500.00	N
099304	05-04-2020	ELAIHO, OSARUMWENDE	500.00	N
099305	05-04-2020	FRIZZELL, ANNABETH	500.00	N
099306	05-04-2020	HERNANDEZ, ALEJANDRO	500.00	N
099307	05-04-2020	HO, TRENT	500.00	N
099308	05-04-2020	MENDOZA, ANDREW	500.00	N
099309	05-04-2020	MORALES, RICHARD	500.00	N
099310	05-04-2020	PEREZ, PAMELA	500.00	N
099311	05-04-2020	SMITH, ASHLYNE MAE	500.00	N
099312	05-04-2020	SOSA, FRANK	500.00	N
099313	05-04-2020	QUADIENT LEASING USA	520.81	N
099314	05-11-2020	ACCOUNTABLE HEALTHCARE STAFFING	1,260.25	N
099315	05-11-2020	ADAMS EXTERMINATING	1,285.00	N
099316	05-11-2020	ASSETGENIE, INC.	129.00	N
099317	05-11-2020	ALTECPRINT, LLC	86.40	N
099318	05-11-2020	AMAZON CAPITAL SERVICES, INC.	4,465.10	N
099319	05-11-2020	AMERICAN HEART ASSOCIATION	435.75	N
099320	05-11-2020	APPLE COMPUTER INC TX	6,833.95	N
099321	05-11-2020	AT&T	585.17	N
099322	05-11-2020	AT&T MOBILITY	158.50	N
099323	05-11-2020	BSN SPORTS INC.	1,672.01	N
099324	05-11-2020	C & G ELECTRIC	2,622.00	N
099325	05-11-2020	CDW GOVERNMENT, INC.	239,005.27	N
099326	05-11-2020	CWD COMMUNITY WASTE DISPOSAL	11,440.64	N
099327	05-11-2020	D & S ENGINEERING LABS, LLC	15,934.69	N
099328	05-11-2020	DECA	601.66	N
099329	05-11-2020	DELL COMPUTER CORPORATION	24,858.00	N
099330	05-11-2020	DENTON ISD	3,096.50	N
099331	05-11-2020	DOCUNAV SOLUTIONS	188,195.15	N
099332	05-11-2020	ESC REGION 12	525.00	N
099333	05-11-2020	FOLLETT LIBRARY RESOURCES	373.42	N
099334	05-11-2020	FRISCO PRINTING & GRAPHICS CENTER	1,045.00	N
099335	05-11-2020	HACKBERRY WATER SERVICE	577.00	N
099336	05-11-2020	HAVEN LANDSCAPING & IRRIGATION, INC	2,250.00	N
099337	05-11-2020	HOBART SERVICE	713.62	N
099338	05-11-2020	HOONUIT, LLC	6,417.00	N
099339	05-11-2020	INSIGHT PUBLIC SECTOR, INC.	13,681.65	N
099340	05-11-2020	JD PALATINE, LLC	371.45	N
099341	05-11-2020	JOSTENS	2,007.38	N
099342	05-11-2020	LEICA GEOSYSTEMS, INC.	1,922.62	N
099343	05-11-2020	LOWES COMPANIES INC	398.35	N
099344	05-11-2020	MSB CONSULTING GROUP, LLC	15.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
099345	05-11-2020	MUSTANG - SPECIAL UTILITY DISTRICT	913.99	N
099346	05-11-2020	NCTC BUSINESS OFFICE	3,000.00	N
099347	05-11-2020	NCTC BUSINESS OFFICE	9,980.00	N
099348 *	05-11-2020	OFFICE DEPOT	-00	N
099349	05-11-2020	QUILL CORPORATION	27.30	N
099350	05-11-2020	RAPTOR TECHNOLOGIES LLC	5,995.00	N
099351	05-11-2020	REPUBLIC SERVICES #794	471.89	N
099352	05-11-2020	SECURITY SIGNAL DEVICES, INC.	99.64	N
099353	05-11-2020	SEIDLITZ EDUCATION, LLC	1,200.00	N
099354	05-11-2020	SHARON AZAR, INC.	3,600.00	N
099355	05-11-2020	SOUTHWEST NETWORKS, INC.	195,353.31	N
099356	05-11-2020	SPRINT	107.95	N
099357	05-11-2020	STERLINGTON MEDICAL	3,502.00	N
099358	05-11-2020	TASB RISK MANAGEMENT FUND	21,623.50	N
099359	05-11-2020	TASB, INC	34.00	N
099360	05-11-2020	TCTELA	340.00	N
099361	05-11-2020	TEXOMA FIRE EQUIPMENT INC	4,485.00	N
099362	05-11-2020	THE SENSORY PATH, INC.	1,500.00	N
099363	05-11-2020	TOWN OF LITTLE ELM	121,440.24	N
099364	05-11-2020	UNIVERSITY OF TEXAS AT AUSTIN	26,901.00	N
099365	05-11-2020	VERIZON	3,435.29	N
099366	05-11-2020	AMARAL, AMY	191.00	N
099367	05-11-2020	AMES-FISHER, ADRIENNE	120.00	N
099368	05-11-2020	BURCH, LISA	120.00	N
099369	05-11-2020	BUSH, LARISSA	120.00	N
099370	05-11-2020	EHLER, SHELLY ELISE	120.00	N
099371	05-11-2020	MEDINA, SARAH	86.00	N
099372	05-11-2020	SHIELDS, SUSAN	120.00	N
099373	05-11-2020	SOLIS, BRIAN	120.00	N
099374	05-11-2020	SWENSON, STACEY	120.00	N
099375	05-11-2020	ARFAH, RAYHAN	15.00	N
099376	05-11-2020	BANKS, CHASE	15.00	N
099377	05-11-2020	BERAKI, FIDEL	15.00	N
099378	05-11-2020	BROOKS, JORDAN	15.00	N
099379	05-11-2020	BROWN, LAURYN	15.00	N
099380	05-11-2020	BROWN, MASON	15.00	N
099381	05-11-2020	CORNELIOUS, COLLYN	15.00	N
099382	05-11-2020	CORTINA, EDEL	15.00	N
099383	05-11-2020	DE LUNA, GINO	15.00	N
099384	05-11-2020	DOYLE, SAMANTHA	15.00	N
099385	05-11-2020	DUKE, CODY	15.00	N
099386	05-11-2020	EISKAMP, CHRISTIAN	15.00	N
099387	05-11-2020	FANDREY, JORDAN	15.00	N
099388	05-11-2020	FOSTER, WYLIE	15.00	N
099389	05-11-2020	GIOVANNI, CASTRO	15.00	N
099390	05-11-2020	GOLDEN, ALAISHYAH	15.00	N
099391	05-11-2020	GUYTON, JAYDEN	15.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
099392	05-11-2020	HERRERA, JONATHAN	15.00	N
099393	05-11-2020	HERRERA, JULIA	15.00	N
099394	05-11-2020	HONEA, DARBY	15.00	N
099395	05-11-2020	JONES, SARAH	15.00	N
099396	05-11-2020	JOUETT, MIA	15.00	N
099397	05-11-2020	JUAREZ, ALIA	15.00	N
099398	05-11-2020	JUAREZ, MELANIE	15.00	N
099399	05-11-2020	KENDALL, KYRA	15.00	N
099400	05-11-2020	KHAN, ADAM	15.00	N
099401	05-11-2020	LUSTER, CHRIS	15.00	N
099402	05-11-2020	MATHIEU, CHARLES	15.00	N
099403	05-11-2020	MAXWELL, CARSON	15.00	N
099404	05-11-2020	MCGREGORY, MICHAEL	15.00	N
099405	05-11-2020	MENDEZ, JONATHAN	15.00	N
099406	05-11-2020	MENDOZA, ANDREW	15.00	N
099407	05-11-2020	METZGER, BAILEY	15.00	N
099408	05-11-2020	NAJARRO, EYMY	15.00	N
099409	05-11-2020	NECASTRO, GABRIELLE	15.00	N
099410	05-11-2020	NOEL, HENRY	15.00	N
099411	05-11-2020	OYAFUNKE, TOBI	15.00	N
099412	05-11-2020	PALMER-BISHOP, ANDREW	15.00	N
099413	05-11-2020	PRATHER, MICHAEL	15.00	N
099414	05-11-2020	RAMOS, JORGE	15.00	N
099415	05-11-2020	RIATTI, ANNABELLA	15.00	N
099416	05-11-2020	RODRIGUEZ, LUIS	15.00	N
099417	05-11-2020	ROMERO, KAILEY	15.00	N
099418	05-11-2020	ROPER, LUCAS	15.00	N
099419	05-11-2020	SEMANCIK, AIDAN	15.00	N
099420	05-11-2020	SPENCER, DAVID	15.00	N
099421	05-11-2020	SUMPON, JANESSE	15.00	N
099422	05-11-2020	SUMPON, KEVIN	15.00	N
099423	05-11-2020	TOVAR, LELIA	15.00	N
099424	05-11-2020	UY, CARL	15.00	N
099425	05-11-2020	WALAKER, LONDON	15.00	N
099426	05-11-2020	WARREN, BRAYDEN	15.00	N
099427	05-11-2020	WESTENHOEFER, BEAU	15.00	N
099428	05-11-2020	WHITE, VICTORIA	15.00	N
099429	05-11-2020	WINDERS, SHANANN	15.00	N
099430	05-11-2020	DAVIS, MIRANDA	96.65	N
099431 *	05-15-2020	HAA KYUNG JIN	.00	N
099432	05-11-2020	McGAHA, HEROLD	58.75	N
099433	05-11-2020	WALMART	1,726.82	N
099434	05-11-2020	DFS FIRE SYSTEMS, LLC	11,093.00	N
099435	05-11-2020	GANDY INK	428.40	N
099436	05-11-2020	OFFICE DEPOT	1,957.78	N
099437	05-18-2020	AASPA	450.00	N
099438	05-18-2020	AIRGAS USA, LLC	15.36	N

Check Nbr	Paid Date	Payee	Amount	EFT
099439	05-18-2020	ALTECPRINT, LLC	97.00	N
099440	05-18-2020	AMAZON CAPITAL SERVICES, INC.	985.46	N
099441	05-18-2020	AT&T	119.51	N
099442	05-18-2020	AT&T MOBILITY	37.00	N
099443	05-18-2020	BANK OF NEW YORK MELLON	500.00	N
099444	05-18-2020	BLICK ART MATERIALS	838.00	N
099445	05-18-2020	C D HARTNETT COMPANY	771.03	N
099446	05-18-2020	CANON SOLUTIONS AMERICA, INC.	19,999.14	N
099447	05-18-2020	CAROLINA BIOLOGICAL SUPPLY CO.	486.37	N
099448	05-18-2020	CDW GOVERNMENT, INC.	5,884.05	N
099449	05-18-2020	CLASSIC CHEVROLET	510.00	N
099450	05-18-2020	COMPLETE SUPPLY, INC.	200.00	N
099451	05-18-2020	D & S ENGINEERING LABS, LLC	9,976.94	N
099452	05-18-2020	DECA	332.73	N
099453	05-18-2020	DELCOM GROUP LP	39,284.09	N
099454	05-18-2020	DEMPSEY, AMANDA	29.45	N
099455	05-18-2020	ENGINEERED AIR BALANCE CO., INC.	4,830.00	N
099456	05-18-2020	ENTERPRISE RENT-A-CAR COMPANY	224.00	N
099457	05-18-2020	ETHOS MEDIA	1,500.00	N
099458	05-18-2020	FOLLETT LIBRARY RESOURCES	4,684.42	N
099459	05-18-2020	FRISCO PRINTING & GRAPHICS CENTER	660.00	N
099460	05-18-2020	GANDY INK	927.00	N
099461	05-18-2020	GRANDE COMMUNICATIONS NETWORKING	87.20	N
099462	05-18-2020	GROGGY DOG SPORTSWEAR	8,150.00	N
099463	05-18-2020	GROSSO, NICOLE	46.20	N
099464	05-18-2020	GUITAR CENTER	239.98	N
099465	05-18-2020	HOA KYUNG JIN	35.45	N
099466	05-18-2020	IXL LEARNING	13,015.00	N
099467	05-18-2020	JOSTENS	1,375.00	N
099468	05-18-2020	JW PEPPER & SON, INC.	109.99	N
099469	05-18-2020	LABATT FOOD SERVICE, LLC.	85,294.14	N
099470	05-18-2020	LASER SAVER	495.00	N
099471	05-18-2020	MATHESON TRI-GAS, INC.	768.63	N
099472	05-18-2020	MATHWARM-UPS.COM	695.00	N
099473	05-18-2020	MULTIVISTA	5,280.00	N
099474	05-18-2020	NATIONAL HEALTHCAREER ASSOC	819.00	N
099475	05-18-2020	OAK FARMS DAIRY	14,798.06	N
099476	05-18-2020	OFFICE DEPOT	274.83	N
099477	05-18-2020	OTICON INC.	1,016.00	N
099478	05-18-2020	PROJECT LEAD THE WAY	2,400.00	N
099479	05-18-2020	QUADIENT LEASING USA	520.81	N
099480	05-18-2020	QUILL CORPORATION	61.18	N
099481	05-18-2020	NESTLE WATERS NORTH AMERICA	15.98	N
099482	05-18-2020	SECURITY SIGNAL DEVICES, INC.	5,059.86	N
099483	05-18-2020	STERLINGTON MEDICAL	11,145.00	N
099484	05-18-2020	SUDDENLINK COMMUNICATIONS	960.00	N
099485	05-18-2020	TASC	85.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
099486	05-18-2020	THE HOME DEPOT PRO	4,029.00	N
099487	05-18-2020	TIM JACKSON CONSTRUCTION CO., INC.	15,973.00	N
099488	05-18-2020	U.S. BANK	800.00	N
099489	05-18-2020	U.S. POSTAL SERVICES	1,240.00	N
099490	05-18-2020	WARD'S SCIENCE	641.23	N
099491	05-18-2020	ALBA, CONCEPCION	13.00	N
099492	05-18-2020	ALLMAN, AUBREY	19.00	N
099493	05-18-2020	ARREOLA, MAURICIO	19.00	N
099494	05-18-2020	BARRETT PALFREY, KORYNA	13.00	N
099495	05-18-2020	CABALLERO, DAISSY	19.00	N
099496	05-18-2020	CREDEUR, JENNIFER	19.00	N
099497	05-18-2020	HONNOLL, COURTNEY	19.00	N
099498	05-18-2020	HUFFMAN, BRITTANY	13.00	N
099499	05-18-2020	KRASOVEC, RACHEL	19.00	N
099500	05-18-2020	MCDONALD, ANDREA	13.00	N
099501	05-18-2020	TALBERT, NOELA	13.00	N
099502	05-18-2020	TAYLOR, EBONY	13.00	N
099503	05-18-2020	TAYLOR, KAYLA	13.00	N
099504	05-18-2020	CHAPPLE, MICHAELA	15.00	N
099505	05-18-2020	DAVIS, TAYLOR	15.00	N
099506	05-18-2020	DURAN, LIZBETH	15.00	N
099507	05-18-2020	FERCHAW, KAYLEE	15.00	N
099508	05-18-2020	HALL, JACOBE	15.00	N
099509	05-18-2020	HARGUESS, CONNER	15.00	N
099510	05-18-2020	HILL, KADEN	15.00	N
099511	05-18-2020	HINOSTROZA, NATALIA	15.00	N
099512	05-18-2020	JIMENEZ, IXTCHEL	15.00	N
099513	05-18-2020	MULVEY, CHRISTIAN	15.00	N
099514	05-18-2020	MCCOY, LANEY	15.00	N
099515	05-18-2020	MORAGA, MELISSA	15.00	N
099516	05-18-2020	MULVEY, CHRISTIAN	15.00	N
099517	05-18-2020	MURRAY, COLE	15.00	N
099518	05-18-2020	PARIS, ELYSSA	15.00	N
099519	05-18-2020	PORTER, CALEB	15.00	N
099520	05-18-2020	ROMERO, EMELY	15.00	N
099521	05-18-2020	SANCHEZ, VALERIA	15.00	N
099522	05-18-2020	SANDOVAL, AARON	15.00	N
099523	05-18-2020	SPARKS, ALYSSA	15.00	N
099524	05-18-2020	THOMAS, SHAMYA	15.00	N
099525	05-18-2020	TURNER, GABRIELLE	15.00	N
099526	05-18-2020	WILSON, LAURA	15.00	N
099527	05-18-2020	WRIGHT, AMARI	15.00	N
099528	05-18-2020	ARELLANO, DINO	40.00	N
099529	05-18-2020	CHAIRES, MIREYA	20.00	N
099530	05-18-2020	CHAVEZ, CARLOS	20.00	N
099531	05-18-2020	CLAROS, ALLAN	20.00	N
099532	05-18-2020	GREATHOUSE, GLORIA	20.00	N

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099533	05-18-2020	HEFFERNAN, KYLA	20.00	N
099534	05-18-2020	JONES, CECELIA	20.00	N
099535	05-18-2020	MCCORMICK, MALLORY	20.00	N
099536	05-18-2020	MURRAY, RENEE	20.00	N
099537	05-18-2020	RODRIGUEZ, ELI	20.00	N
099538	05-18-2020	SMITH, RODNEY	20.00	N
099539	05-18-2020	TEXAS MOTOR SPEEDWAY - CC	11,754.00	N
099540	05-18-2020	JONES, CRYSTAL	13.50	N
099541	05-18-2020	LEVY RESTAURANTS	1,754.50	N
099542	05-18-2020	WALSH GALLEGOS TREVINO RUSSO &	11,795.50	N
099543	05-26-2020	ACCOUNTABLE HEALTHCARE STAFFING	3,621.00	N
099544	05-26-2020	AMAZON CAPITAL SERVICES, INC.	587.24	N
099545	05-26-2020	AMERICAN HEART ASSOCIATION	71.10	N
099546	05-26-2020	AT&T MOBILITY	201.13	N
099547	05-26-2020	ATMOS ENERGY	1,090.97	N
099548	05-26-2020	CBS MECHANICAL SERVICE	5,785.00	N
099549	05-26-2020	CHILDREN'S PLUS INC.	2,217.07	N
099550	05-26-2020	DELCOM GROUP LP	2,674.22	N
099551	05-26-2020	ESC REGION 11	24,150.00	N
099552	05-26-2020	FASTENAL COMPANY	119.74	N
099553	05-26-2020	LAKESHORE LEARNING MATERIALS	445.53	N
099554	05-26-2020	LOWES COMPANIES INC	2,901.77	N
099555	05-26-2020	MSB CONSULTING GROUP, LLC	11.86	N
099556	05-26-2020	NCS PEARSON INC.	288.22	N
099557	05-26-2020	NTBOA	150.00	N
099558	05-26-2020	OFFICE DEPOT	88.81	N
099559	05-26-2020	OLEN WILLIAMS INC	7,500.00	N
099560	05-26-2020	ORIENTAL TRADING COMPANY INC	41.28	N
099561	05-26-2020	NESTLE WATERS NORTH AMERICA	74.83	N
099562	05-26-2020	SAM HOUSTON STATE UNIVERSITY	125.00	N
099563	05-26-2020	SCHINDLER ELEVATOR	549.84	N
099564	05-26-2020	SFCC, INC.	33,905.00	N
099565	05-26-2020	SUPPLEMENTAL HEALTHCARE SRV.	39,306.44	N
099566	05-26-2020	SOLUTION TREE INC.	1,300.00	N
099567	05-26-2020	SPORTDECALS INC	613.92	N
099568	05-26-2020	SPRINT	82.24	N
099569	05-26-2020	TEXAS HEALTH OCCUPATIONS ASSOC	289.00	N
099570	05-26-2020	THE HOME DEPOT PRO	806.05	N
099571	05-26-2020	TJM PROMOTIONS, INC.	1,328.00	N
099572	05-26-2020	UMB BANK, N.A.	400.00	N
099573	05-26-2020	URBAN INFRACONSTRUCTION LLC	59,079.79	N
099574	05-26-2020	WEST MUSIC	1,137.35	N
099575	05-26-2020	WESTERN BRW PAPER CO. INC.	2,528.75	N
099576	05-26-2020	VERIZON	1,226.46	N
099577	05-26-2020	QUILL CORPORATION	579.03	N
099578	05-26-2020	SHOESMITH, TAMERA	47.00	N
099579	05-26-2020	SPARKLETTS AND SIERRA SPRINGS	147.96	N

Check Nbr	Paid Date	Payee	Amount	EFT
099580	05-26-2020	ESC REGION 10	17,000.00	N
099581	05-28-2020	MARTINEZ, VERONICA	22.00	N
099582	05-28-2020	DIALIA, ALPHA	12.00	N
099583	05-28-2020	FILLMORE, ROCHELLE	22.00	N
099584	05-28-2020	CEPEDA-VILLANUEVA, MIREYA	12.00	N
099585	05-28-2020	NAOUAZILL, ADI	12.00	N
099586	05-28-2020	SELLERS, THOMAS	12.00	N
099587	05-28-2020	MORALES, SUSANA	12.00	N
099588	05-28-2020	MALDONADO, VIOLETA	22.00	N
099589	05-28-2020	HERNANDEZ, BRENDA	12.00	N
099590	05-28-2020	LAINEZ, ANA CLARA	12.00	N
099591	05-28-2020	AMARILLAS, ANGELICA	12.00	N
099592	05-28-2020	VILLA, MARTHA	12.00	N
099593	05-28-2020	CORTINA, ANTONIA	12.00	N
099594	05-28-2020	HURTADO, MARYCELLA	12.00	N
099595	05-28-2020	ALMAGUER-CANTU, ADRIANA	22.00	N
099596	05-28-2020	RODRIGUEZ, BRENDA	22.00	N
099597	05-28-2020	RAMIREZ, SUSANA	12.00	N
099598	05-28-2020	MARTINEZ, AARON	22.00	N
099599	05-28-2020	OCAMPO, ARTURO	12.00	N
099600	05-28-2020	RODRIGUEZ, JANET	12.00	N
099601	05-28-2020	PORTILLA, JULIAN	12.00	N
099602	05-28-2020	PRIETO, DAYLIN	22.00	N
099603	05-28-2020	OVIEDO, BRENDA	12.00	N
099604	05-28-2020	SOSA, MARTIN	12.00	N
099605	05-28-2020	ZAMORA, HUGO	12.00	N
099606	05-28-2020	BROWNING, MONIQUE	12.00	N
099607	05-28-2020	BISHOP, KRISTIN	20.00	N
099608	05-28-2020	RODICK, LAUREN	12.00	N
099609	05-28-2020	CANDLER, SHAKITA	12.00	N
099610	05-28-2020	HARRINGTON, ANDREA	22.00	N
099611	05-28-2020	CONWAY, KAREN	12.00	N
099612	05-28-2020	DE LEON, AXEL	12.00	N
099613	05-28-2020	GARCIA, ALEJANDRO	12.00	N
099614	05-28-2020	LINDSEY, TYLER	12.00	N
099615	05-28-2020	MAUGA, ANDREA	12.00	N
099616	05-28-2020	MOSBY, DEANNA	24.00	N
099617	05-28-2020	NIX, JASON	12.00	N
099618	05-28-2020	ROBERTS, ANNIE	12.00	N
099619	05-28-2020	MARES, ELIZABETH	12.00	N
099620	05-28-2020	JENKINS, BRITTONI	24.00	N
099621	05-28-2020	TUBBS, BETHANY	22.00	N
099622	05-28-2020	WILSON, JESSICA	12.00	N
099623	05-28-2020	GREEN, KATRINA	22.00	N
099624	05-28-2020	AYERS, SHERI	22.00	N
099625	05-28-2020	BRENSIKE, ALEX	22.00	N
099626	05-28-2020	DEVINNY, KRYSTAL	12.00	N

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099628	05-28-2020	DELACRUZ, ANDREA	24.00	N
099629	05-28-2020	DYANKOVA, VIOLETA	12.00	N
099630	05-28-2020	EISHERBINY, ASSEM	12.00	N
099631	05-28-2020	EMERHAROLE, JAMES	12.00	N
099632	05-28-2020	FLORES, STACY	12.00	N
099633	05-28-2020	HALL, DANIELLE	12.00	N
099634	05-28-2020	LEWIS, KAREN	12.00	N
099635	05-28-2020	LEARST, BRANDI	34.00	N
099636	05-28-2020	LJUTIC, CASSANDRA	12.00	N
099637	05-28-2020	ANGLEMAN, RACHELLE	22.00	N
099638	05-28-2020	MELTON, KIMBERLY	12.00	N
099639	05-28-2020	MUNOZ, AMANDA	22.00	N
099640	05-28-2020	OLSON, JACLYN	22.00	N
099641	05-28-2020	AGUILAR, LAURA	12.00	N
099642	05-28-2020	STEVENS, CARLA	12.00	N
099643	05-28-2020	VARGAS, PRIMITIVO	12.00	N
099644	05-28-2020	WINDHAM, OWEN	22.00	N
099645	05-28-2020	CLOSE, JESSICA	24.00	N
099646	05-28-2020	CANTU, DIVINA	12.00	N
099647	05-28-2020	BAILEY, LONNIE	32.00	N
099648	05-28-2020	GONZALES, KATHY	22.00	N
099649	05-28-2020	GAMEZ, MELISSAS	32.00	N
099650	05-28-2020	MANZANO, ALICIA	12.00	N
099651	05-28-2020	JOHNSON, ANNA	32.00	N
099652	05-28-2020	ATWELL, MARK	12.00	N
099653	05-28-2020	DRAKE, DANIEL	12.00	N
099654	05-28-2020	WEST, BRANDON	15.00	N
099655	05-28-2020	STEVENS, LINDA	12.00	N
099656	05-28-2020	HERN, SAVY	12.00	N
099657	05-28-2020	RUNYON, KATIE	12.00	N
099658	05-28-2020	MCMILLAN, ALICIA	22.00	N
099659	05-28-2020	RENTERIA, MONICA	11.00	N
099660	05-28-2020	KILONSKY, ELIZABETH	22.00	N
099661	05-28-2020	FLORES, CYNTHIA	12.00	N
099662	05-28-2020	NOH, JIYEON	22.00	N
099663	05-28-2020	RABARA, CRYSTAL	12.00	N
099664	05-28-2020	BRAZILLE, DENISHA	22.00	N
099665	05-28-2020	REYES, BRITTANY	22.00	N
099666	05-28-2020	BROWN, ERIC	12.00	N
099667	05-28-2020	CONTRERAS, JUAN MANUEL	22.00	N
099668	05-28-2020	WHEELER, MALINDA	24.00	N
099669	05-28-2020	HERNANDEZ, KALEEN	12.00	N
099670	05-28-2020	HUTCHINGSON, ALICIA	24.00	N
099671	05-28-2020	JOHNSON, ANGELICA	12.00	N
099672	05-28-2020	KANE, NAKITA	22.00	N
099673	05-28-2020	LINSON, SARA	12.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
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099675	05-28-2020	MARTIN, NATALIE	22.00	N
099676	05-28-2020	MCKINNEY, STEPHANIE	22.00	N
099677	05-28-2020	NELSON, ASHLEY	32.00	N
099678	05-28-2020	ROARK, VALERIE	12.00	N
099679	05-28-2020	RUSSELL, LORELEI	12.00	N
099680	05-28-2020	ARELLANO, ZAIRA	22.00	N
099681	05-28-2020	SCHONFELD, HANY	11.85	N
099682	05-28-2020	STORM, MICHELLE	22.00	N
099683	05-28-2020	GOMEZ, EVETTE	22.00	N
099684	05-28-2020	TEDFORD, KATIE	10.00	N
099685	05-28-2020	BECK, NINA	12.00	N
099686	05-28-2020	BERNOTUS, CHRISTINA	22.00	N
099687	05-28-2020	CASTRO, ALBA	12.00	N
099688	05-28-2020	CORTEZ, DOMINIQUE	22.00	N
099689	05-28-2020	CURINGTON, CASI	12.00	N
099690	05-28-2020	SERRANO, CECELIA	22.00	N
099691	05-28-2020	GONZALES, WENDI	12.00	N
099692	05-28-2020	CRUZ, MARIA	12.00	N
099693	05-28-2020	HANDABAKA, BRITTANY	10.00	N
099694	05-28-2020	KUANG, SHI	12.00	N
099695	05-28-2020	LOUGHMILLER, AMANDA	12.00	N
099696	05-28-2020	MUNSON, JEFF	22.00	N
099697	05-28-2020	PEREZ, VICTORIA	32.00	N
099698	05-28-2020	SCHUMACHER, SIERRA	22.00	N
099699	05-28-2020	SHADY, MICHELLE	22.00	N
099700	05-28-2020	SHAW, ROBERTA	12.00	N
099701	05-28-2020	STANGA, KIM	32.00	N
099702	05-28-2020	STRAUSS, CHRIS	12.00	N
099703	05-28-2020	SUTTON, ANTONIO	12.00	N
099704	05-28-2020	ARCHIN, JOSETTE	24.00	N
099705	05-28-2020	EADS, NOAH	22.00	N
099706	05-28-2020	CAPITAL ONE CARD SERVICES	59.00	N
099707	05-28-2020	CAPITAL ONE CARD SERVICES	80.00	N
099708	05-28-2020	CAPITAL ONE CARD SERVICES	80.00	N
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099711	05-28-2020	CAPITAL ONE CARD SERVICES	644.00	N
099712	05-28-2020	CAPITAL ONE CARD SERVICES	590.00	N
099713	05-28-2020	TASSEL DEPOT - CC	1,170.00	N
099714	05-28-2020	CAPITAL ONE CARD SERVICES	5,576.93	N
099715	05-28-2020	CAPITAL ONE CARD SERVICES	480.00	N
099716	05-28-2020	CAPITAL ONE	265.00	N
099717	05-28-2020	CAPITAL ONE CARD SERVICES	189.41	N
099718	05-28-2020	CAPITAL ONE CARD SERVICES	245.00	N
099719	05-28-2020	OBERMEYER, DeANNA	184.00	N
099720	05-28-2020	MENDEZ, ERIC	8.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
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099722	05-28-2020	PIPPENS, BARBARA	112.00	N
099723	05-28-2020	ALBORG, AMANDA	142.00	N
099724	05-28-2020	GARZA DE ARZATE, MARIA	100.00	N
099725	05-28-2020	BENDECK, NEYIB	76.00	N
099726	05-28-2020	CABRERA, BRYAN	80.00	N
099727	05-28-2020	CAIN, BRANDON	136.00	N
099728	05-28-2020	GREER, MICHELLE	175.00	N
099729	05-28-2020	HERNANDEZ, KAREN	134.00	N
099730	05-28-2020	FOSTER, MARIESA	43.00	N
099731	05-28-2020	MARASHI, CRISTI	209.00	N
099732	05-28-2020	MCCREARY, GRETCHEN	112.00	N
099733	05-28-2020	MONK, MICHELLE	56.00	N
099734	05-28-2020	MARTINEZ DE PORTILLO, NURIA	20.00	N
099735	05-28-2020	FIGUEROA, SHEILA	100.00	N
099736	05-28-2020	PAZ, JUANA	10.00	N
099737	05-28-2020	VANDEBROOK, RACHEL	85.00	N
099738	05-28-2020	SEXTON, AUDRA	94.00	N
099739	05-28-2020	MOLINAR, JULIAN	55.00	N
099740	05-28-2020	SALSBURY, MAGGIE LYNN	15.00	N
099741	05-28-2020	ALAMAZAN, ERASMO GAEL	15.00	N
099742	05-28-2020	BELL, BROOKLYN MARIE	15.00	N
099743	05-28-2020	MASSEY, ISABELIA GRACE	14.00	N
099744	05-28-2020	CORNEJO, ALEXANDER	13.00	N
099745	05-28-2020	GONZALEZ, MARIA	13.00	N
099746	05-28-2020	CALIX, FREDY	13.00	N
099747	05-28-2020	BELTRAN, VICTOR FLORES	13.00	N
099748	05-28-2020	TORRES, YESENIA	13.00	N
099749	05-28-2020	CALIX, KELLY	13.00	N
099750	05-28-2020	AVILA, MARIA	13.00	N
099751	05-28-2020	OLVERA, BLANCA	13.00	N
099752	05-28-2020	DE LA ROCA, DALIA	13.00	N
099753	05-28-2020	LOPEZ, ERIKA	13.00	N
099754	05-28-2020	VALENCIA, JESUS	13.00	N
099755	05-28-2020	CARMONA, MOISES	13.00	N
099756	05-28-2020	GIL, BRITHANY	13.00	N
099757	05-28-2020	MARTINEZ, ALEX	13.00	N
099758	05-28-2020	THOMAS, WALTER	20.00	N
099759	05-28-2020	HILL, PAULETTE	13.00	N
099760	05-28-2020	PAREDES, EDITH	13.00	N
099761	05-28-2020	RANGEL, ARACELI	13.00	N
099762	05-28-2020	LAM, EMMA	13.00	N
099763	05-28-2020	MARTINEZ, VERONICA	20.00	N
099764	05-28-2020	VALDEZ, RAQUEL	13.00	N
099765	05-28-2020	GONZALEZ, CLAUDIA	13.00	N
099766	05-28-2020	TORRES, MARIA DOLORES	13.00	N
099767	05-28-2020	BELL, ARMATHA	13.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
099768	05-28-2020	HERNANDEZ, MARIA	13.00	N
099769	05-28-2020	THOMPSON, JAMIE	13.00	N
099770	05-28-2020	HUCHINGSON, ALICIA	13.00	N
099771	05-28-2020	CASTRO, ALBA	13.00	N
099772	05-28-2020	FUENTES, GRACIE	13.00	N
099773	05-28-2020	MOSQUEDA, VERONICA	13.00	N
099774	05-28-2020	CEBULKA, LEIGH	13.00	N
099775	05-28-2020	VALENZUELA, CESILIA	13.00	N
099776	05-28-2020	MAXEY, HEENA	13.00	N
099777	05-28-2020	TURCIOS, CINDY	20.00	N
099778	05-28-2020	BURGOS, MARIA	13.00	N
099779	05-28-2020	RANGEL, ANA	13.00	N
099780	05-28-2020	ADAN, ELAIN	20.00	N
099781	05-28-2020	RAMOS, MARIA	13.00	N
099782	05-28-2020	BAYLON, NORMA	13.00	N
099783	05-28-2020	OLSON, SUMMER	13.00	N
099784	05-28-2020	BURKE, STEPHEN	13.00	N
099785	05-28-2020	DIALIA, ALPHA	20.00	N
099786	05-28-2020	FIELDS, KATIE	13.00	N
099787	05-28-2020	MOZLEY, PAIGE	13.00	N
099788	05-28-2020	HEGANOVIC, MIREL	13.00	N
099789	05-28-2020	HERLIHY, CHASTITY	20.00	N
099790	05-28-2020	LOPEZ, DALILIA	13.00	N
099791	05-28-2020	GLEASON, ANGELA	13.00	N
099792	05-28-2020	MARTINEZ, BROOKE	13.00	N
099793	05-28-2020	BELLUCCI, PAIGE	13.00	N
099794	05-28-2020	SANTILLANA, JOE	20.00	N
099795	05-28-2020	VARGAS, VYVYAN	13.00	N
099796	05-28-2020	MCCAFFERTY, GINA	13.00	N
099797	05-28-2020	FILLMORE, ROCHELLE	13.00	N
099798	05-28-2020	PULLEN, GINGER	13.00	N
099799	05-28-2020	PULIDO, MAYRA	20.00	N
099800	05-28-2020	RODRIGUEZ, SAYONARA	20.00	N
099801	05-28-2020	BINKLEY, ADELINA	20.00	N
099802	05-28-2020	ACKERMAN, NANCY	20.00	N
099803	05-28-2020	NIMELY, ERIC	13.00	N
099804	05-28-2020	DAVIS, ZEJUANA	13.00	N
099805	05-28-2020	MACPHERSON, AMY	13.00	N
099806	05-28-2020	BROWN, CATHERINE	13.00	N
099807	05-28-2020	TOTTI, ANDY	13.00	N
099808	05-28-2020	CEPEDA-VILLANUEVA, MIREYA	13.00	N
099809	05-28-2020	GARCIA, SYLVIA	13.00	N
099810	05-28-2020	STANPHILL, RENEE	13.00	N
099811	05-28-2020	MCCLINTON, ANDREA	13.00	N
099812	05-28-2020	SONDRUP, SAMANTHA	13.00	N
099813	05-28-2020	MATLOCK, JOHN	13.00	N
099814	05-28-2020	TREAUX, JANET	13.00	N

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099816	05-28-2020	TALLEY, ANGELA	13.00	N
099817	05-28-2020	PETERSON, ASHLEY	13.00	N
099818	05-28-2020	FONTANELLI, MARCELA	13.00	N
099819	05-28-2020	SPRAGUE, JUSTIN	13.00	N
099820	05-28-2020	BUXTON, SHAUNNA	26.00	N
099821	05-28-2020	BRUMLEY, VIRGINIA	13.00	N
099822	05-28-2020	MASSEY, CORINA	13.00	N
099823	05-28-2020	PRAZAK, MEGAN	13.00	N
099824	05-28-2020	HAMILTON, JENNAI	20.00	N
099825	05-28-2020	CAIN, SHANNON	13.00	N
099826	05-28-2020	RICE, MARIA	13.00	N
099827	05-28-2020	NAOUAZILL, ADI	13.00	N
099828	05-28-2020	STANGA, KIM	13.00	N
099829	05-28-2020	SCOTT, ALICIA	13.00	N
099830	05-28-2020	GONZALEZ, ALMA	13.00	N
099831	05-28-2020	BERNOTUS, CHRISTINA	20.00	N
099832	05-28-2020	ACAAJAJ, MEAAD	13.00	N
099833	05-28-2020	BRYAN, JANA E	13.00	N
099834	05-28-2020	FLORES, ELIZABETH	20.00	N
099835	05-28-2020	EASTES, MICHAEL	13.00	N
099836	05-28-2020	GAFFORD, JENNIFER	13.00	N
099837	05-28-2020	PINEDA, MARIA	13.00	N
099838	05-28-2020	JOHNSON, JAMETRIA	13.00	N
099839	05-28-2020	KHAN, ABDULLAH	20.00	N
099840	05-28-2020	STEPHENS, DEANNA	13.00	N
099841	05-28-2020	MENDOZA, ERIKA	13.00	N
099842	05-28-2020	NIMMICK, BARRY	20.00	N
099843	05-28-2020	OLINGER, CHAD	13.00	N
099844	05-28-2020	PINEDA, RUDY	20.00	N
099845	05-28-2020	SELLERS, THOMAS	13.00	N
099846	05-28-2020	STARR, MEGAN	20.00	N
099847	05-28-2020	STRAUSS, CHRIS	20.00	N
099848	05-28-2020	WALKER, CHRISTINA	13.00	N
099849	05-28-2020	MCKISSICK, JAZETTE	13.00	N
099850	05-28-2020	THOMAS, EARL	13.00	N
099851	05-28-2020	MADELEY, JANEL	13.00	N
099852	05-28-2020	BAILEY, BRIAN	10.00	N
099853	05-28-2020	BOWENS, MARIAH SEYLAH	10.00	N
099854	05-28-2020	BUFFINGTON, NOAH MICHAEL	10.00	N
099855	05-28-2020	CURRIE, HARPER AYANNA	10.00	N
099856	05-28-2020	DETRES, LILY ROSE	10.00	N
099857	05-28-2020	ELLIOTT, ANDREW LEE	10.00	N
099858	05-28-2020	GARDI, ARI CARWAN	10.00	N
099859	05-28-2020	GIFFORD, JACOB OWEN	10.00	N
099860	05-28-2020	JONES, KHRISTIAN ALEXANDER	10.00	N
099861	05-28-2020	LONE, SELVIN ALEXANDER	20.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
099862	05-28-2020	MANGRUM, MATTHEW CORY	10.00	N
099863	05-28-2020	MORROW, CLAIRE & EMMA	30.00	N
099864	05-28-2020	STARK, RILEY JACOB	10.00	N
099865	05-28-2020	PINA-VALENCIA, SEBASTIAN DALI	10.00	N
099866	05-28-2020	RODRIGUEZ, ELYSSA	20.00	N
099867	05-28-2020	ROMAN, ZACHARY CHARLES	10.00	N
099868	05-28-2020	RUFUS, MI'CHAELA GRACE	10.00	N
099869	05-28-2020	SHAHAN, RYLEA MICHELLE	10.00	N
099870	05-28-2020	ALVAREZ, EDDYVALDO	10.00	N
099871	05-28-2020	PAUTSCH, LUCIA ANNA	20.00	N
099872	05-28-2020	BLACK, LANDRY LETA	10.00	N
099873	05-28-2020	BRIDGES, MATTHEW	20.00	N
099874	05-28-2020	CARRANZA, HAYDEN	10.00	N
099875	05-28-2020	CASSESE, EMMA GRACE	10.00	N
099876	05-28-2020	DOWNS, JAXON GREGORY	10.00	N
099877	05-28-2020	HART, SOPHIE ANN	10.00	N
099878	05-28-2020	HOUSER, APOLLO ROGER	10.00	N
099879	05-28-2020	JAKSON, NEHEMIAH TANK	10.00	N
099880	05-28-2020	LEE, TREVOR THOMAS	20.00	N
099881	05-28-2020	LEWIS, BLAKE MICHAEL	20.00	N
099882	05-28-2020	LUCKETT, ABIGAIL JANE	10.00	N
099883	05-28-2020	OLEWE, ISHMAEL	10.00	N
099884	05-28-2020	OLIVER, JACOB DANIEL	10.00	N
099885	05-28-2020	PORRAS, DAVID ALEJANDRO	20.00	N
099886	05-28-2020	RETANA, ABIGAIL ROSE	20.00	N
099887	05-28-2020	SIDES, JAMES LAWRENCE	10.00	N
099888	05-28-2020	STARR, DONTE DEMOND	10.00	N
099889	05-28-2020	TIJERINA, ARIANNA MICHELLE	10.00	N
099890	05-28-2020	VELASQUEZ, GABRIEL ANGEL	20.00	N
099891	05-28-2020	VOLLAND, DECODE SKY	20.00	N
099892	05-28-2020	COX, CHAUCER AENELUS	10.00	N
099893	05-28-2020	HARRINGTON, KATHERINE	20.00	N
099894	05-28-2020	HERNANDEZ, ARIEN JESSENIA	10.00	N
099895	05-28-2020	ISLAM, SAMARAH LIZA	10.00	N
099896	05-28-2020	NDUNDA, MALKIA ROSE	10.00	N
099897	05-28-2020	NEWMAN, LOLA GRACE	10.00	N
099898	05-28-2020	QUEVEDO, MASON	10.00	N
099899	05-28-2020	ABDULLE, SHARMAERRK	10.00	N
099900	05-28-2020	AQUINO, ANGEL AGUSTIN	10.00	N
099901	05-28-2020	BAILEY, KENSON MIKO	10.00	N
099902	05-28-2020	BOWENS, ANTHONY LA'RON	10.00	N
099903	05-28-2020	BURROW, BRYNLEE MADISON	20.00	N
099904	05-28-2020	COX, MILES KION	10.00	N
099905	05-28-2020	CUNNINGHAM, CIARA ANN	10.00	N
099906	05-28-2020	FLORES, YAHZIEL	10.00	N
099907	05-28-2020	LENAHAM, GREY	10.00	N
099908	05-28-2020	COOK, RYAN	10.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
099909	05-28-2020	DAIN, ALLIE ALAINA	10.00	N
099910	05-28-2020	SALTZMAN, JONAH SETH	10.00	N
099911	05-28-2020	HINKLE, MAXWELL TYLER	30.00	N
099912	05-28-2020	ASHIE, ETHAN DJAM	10.00	N
099913	05-28-2020	CASAS, YESSICA ISABELLA	20.00	N
099914	05-28-2020	DIMAS, EVAN GABRIEL	20.00	N
099915	05-28-2020	FERRAND, ELAN JULES	20.00	N
099916	05-28-2020	HERRERA, TESSA JADE	10.00	N
099917	05-28-2020	JACQUESS, ALIJAH NICOLE	20.00	N
099918	05-28-2020	LAGHLADI, YUSRA	10.00	N
099919	05-28-2020	LUNT, GABRIELA LINDA	20.00	N
099920	05-28-2020	MCFEELY, RAYLAN LEE	20.00	N
099921	05-28-2020	HUDSON, RYAN PEAVY	10.00	N
099922	05-28-2020	PEREZ, TITUS JAMES	10.00	N
099923	05-28-2020	RODRIGUEZ, LILLY DANIELLE	10.00	N
099924	05-28-2020	SHAHAN, JAXON COOPE	10.00	N
099925	05-28-2020	TAVITAS, ALIYAH ROSE	20.00	N
099926	05-28-2020	TAYLOR, NICOLAS LUKE	10.00	N
099927	05-28-2020	TUTTLE, GAGE AMOS	20.00	N
099928	05-28-2020	WARD, CALEB JAMES	10.00	N
099929	05-28-2020	WILLIAMS, RICKY LANE	20.00	N
099930	05-28-2020	SONGUR, AYDEN JOHNATHAN	10.00	N
099931	05-28-2020	ACRES, FREDDIE UVONNE	10.00	N
099932	05-28-2020	ROBINSON, LECRECIA	20.00	N
099933	05-28-2020	MARTIN, KELLI	20.00	N
099934	05-28-2020	CRUTCHFIELD, DORINA	20.00	N
099935	05-28-2020	ESCOBEDO, NOEMI	20.00	N
099936	05-28-2020	JONES, CRYSTAL	20.00	N
099937	05-28-2020	ABLA, KRISTEN	20.00	N
099938	05-28-2020	CORBIN, CAROLINA	20.00	N
099939	05-28-2020	ACOFF, CHARANTAY	20.00	N
099940	05-28-2020	AGUILAR, MARICELA	20.00	N
099941	05-28-2020	BURR, MATT	40.00	N
099942	05-28-2020	CHERRY, LATONDA	20.00	N
099943	05-28-2020	DIAZ, BRENDA	20.00	N
099944	05-28-2020	IZAGUIRRE, GUADALUPE	20.00	N
099945	05-28-2020	FRAME, SHEA	20.00	N
099946	05-28-2020	HEATH, SERENE	20.00	N
099947	05-28-2020	LANDA, PIEDAD	20.00	N
099948	05-28-2020	MILLER, PAIGE	20.00	N
099949	05-28-2020	LOPEZ-ROGINA, JENNY	20.00	N
099950	05-28-2020	CORONADO, ANEL	20.00	N
099951	05-28-2020	SILVERIA, ALMA	20.00	N
099952	05-28-2020	SANCHEZ, ALICIA	20.00	N
099953	05-28-2020	TORRES, SAMUEL	20.00	N
099954	05-28-2020	ZARATE, MARIANA	40.00	N
099955	05-28-2020	IMES, ILIAN	23.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
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099957	05-28-2020	GUZMAN, JENNY	20.00	N
099958	05-28-2020	CRUZ, JOSE	20.00	N
099959	05-28-2020	DE LA CRUZ, LUZ	20.00	N
099960	05-28-2020	DE LA CRUZ, PEDRO	20.00	N
099961	05-28-2020	YBACACHE, DOMINGO	20.00	N
099962	05-28-2020	HERNANDEZ, ANGELA	20.00	N
099963	05-28-2020	SILVA, TERESA	20.00	N
099964	05-28-2020	JUAREZ, ADRIANA	20.00	N
099965	05-28-2020	NYAUPANE, RUPA	20.00	N
099966	05-28-2020	PARRA, HOLLY	20.00	N
099967	05-28-2020	MELGUIZA, ANDREA	20.00	N
099968	05-28-2020	RIOS, MONICA	20.00	N
099969	05-28-2020	ROCHA, SANDRA	20.00	N
099970	05-28-2020	VENTURA, ELIAZAR	20.00	N
099971	05-28-2020	ARAZ, LUPITA	20.00	N
099972	05-28-2020	FRIMPONG, CHARITY	20.00	N
099973	05-28-2020	CHASE, MANDI	20.00	N
099974	05-28-2020	GOMEZ, OSAAC	20.00	N
099975	05-28-2020	JOHN, ROBIN	20.00	N
099976	05-28-2020	LEDESMA, SAMIA	20.00	N
099977	05-28-2020	LINDSEY, ERICKA	20.00	N
099978	05-28-2020	BUENA, TATIANE	20.00	N
099979	05-28-2020	MADU, ANTHONY	20.00	N
099980	05-28-2020	MARSH, JOSH	20.00	N
099981	05-28-2020	PHILLIPS, SARA	20.00	N
099982	05-28-2020	RAMSEY, TYESHA	20.00	N
099983	05-28-2020	RODRIGUEZ, ANA	20.00	N
099984	05-28-2020	ROPER, CRAIG	20.00	N
099985	05-28-2020	SUH, HYEMI	20.00	N
099986	05-28-2020	SMITH, MELISSA	20.00	N
099987	05-28-2020	BENTLY, TIERRA	60.00	N
099988	05-28-2020	CHOWDHURY, NAHEED	20.00	N
099989	05-28-2020	DEMEYERE, JAMIE	20.00	N
099990	05-28-2020	DORELL, KIM	20.00	N
099991	05-28-2020	DUGAS, JENNIFER	20.00	N
099992	05-28-2020	VARGAS, LINA	20.00	N
099993	05-28-2020	HAVERLAND, CRYSTEN	20.00	N
099994	05-28-2020	LEUBERS, AMY	20.00	N
099995	05-28-2020	MARTINEZ, GLORIA	20.00	N
099996	05-28-2020	MATTHEWS, LAVONNA	20.00	N
099997	05-28-2020	MIDHAWL, GABRIEL	20.00	N
099998	05-28-2020	MILES, MYCAL	20.00	N
099999	05-28-2020	MILLS, NATHAN	20.00	N
100000	05-28-2020	NEPTUNE, ERICA	60.00	N
100001	05-28-2020	PRATT, DEBORAH	20.00	N
100002	05-28-2020	SIWALE, GEORGE	20.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
100003	05-28-2020	STONECYPHER, HANNA	20.00	N
100004	05-28-2020	WILLIAMS, SHYANNA	20.00	N
100005	05-28-2020	OSEI, HEARTBEL	20.00	N
100006	05-28-2020	ARBAIZA, JOSE	20.00	N
100007	05-28-2020	BARZAGA, NOELIA	20.00	N
100008	05-28-2020	BUTTS, SADAF	40.00	N
100009	05-28-2020	CALLAHAN, CHARLITA	20.00	N
100010	05-28-2020	GIVENS, MARQUITA	20.00	N
100011	05-28-2020	HERNANDEZ, BIANCA	20.00	N
100012	05-28-2020	HICKERSON, TODD	20.00	N
100013	05-28-2020	HOPKINS, MARGUARITE	20.00	N
100014	05-28-2020	LIVA, KRISTIN	20.00	N
100015	05-28-2020	MATA, KAMILA	20.00	N
100016	05-28-2020	AGUILAR, LILY	20.00	N
100017	05-28-2020	OKAFOR, JOSEPH	20.00	N
100018	05-28-2020	ALFORD, KIRSTIE	40.00	N
100019	05-28-2020	TEWODROS, ENDALEW	20.00	N
100020	05-28-2020	WARREN, SARA	20.00	N
100021	05-28-2020	WILDONER, CODY	20.00	N
100022	05-28-2020	WRIGHT, ORLANDO	20.00	N
100023	05-28-2020	TANIDA, NIKKI	20.00	N
100024	05-28-2020	ALANIZ, DEANNA	20.00	N
100025	05-28-2020	ANDERSON, PHILLIP	20.00	N
100026	05-28-2020	BUCKINGHAM, JOANNA	20.00	N
100027	05-28-2020	KIMBALL, HOLLY	20.00	N
100028	05-28-2020	EKONG, IDARA	20.00	N
100029	05-28-2020	DAVIS, ALEXANDREA	20.00	N
100030	05-28-2020	GUZMAN DE GIL, MIREYA	20.00	N
100031	05-28-2020	GOMEZ, ELIZA	20.00	N
100032	05-28-2020	HOOKER, BRITTANY	20.00	N
100033	05-28-2020	NASRIN, RUKSANA	20.00	N
100034	05-28-2020	KEURS, TRACEY	20.00	N
100035	05-28-2020	MARTIN, ASHLEY	20.00	N
100036	05-28-2020	BANKS, FRANK	20.00	N
100037	05-28-2020	AVILA, AURORA	20.00	N
100038	05-28-2020	VALLE, TANIA	20.00	N
100039	05-28-2020	FIGUEROA, KARLA	20.00	N
100040	05-28-2020	GRACE CHURCH	500.00	N
100041	05-30-2020	ESCOBEDO, NOEMI	11.00	N
100042	05-30-2020	ABLA, KRISTEN	11.00	N
100043	05-30-2020	BARRERA, MONICA	11.00	N
100044	05-30-2020	BELDNER, SEVRYN	11.00	N
100045	05-30-2020	BONDS, CHRISTY	11.00	N
100046	05-30-2020	BURZYNSKI, NANCY	11.00	N
100047	05-30-2020	BUSH, AKESHIA	11.00	N
100048	05-30-2020	AYALA, MARIA	11.00	N
100049	05-30-2020	ESTRELA, KATRINA	11.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
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100051	05-30-2020	JENKINS, MATT	11.00	N
100052	05-30-2020	MORRIS, MIRIAM	11.00	N
100053	05-30-2020	CARPENTER, DEANNA	11.00	N
100054	05-30-2020	MARTINEZ, SELENA	11.00	N
100055	05-30-2020	ADAMS, ALICIA	11.00	N
100056	05-30-2020	JONES, BRONWYN	11.00	N
100057	05-30-2020	BETTERMAN, PAUL	11.00	N
100058	05-30-2020	BETTERMAN, PAUL	11.00	N
100059	05-30-2020	COVINGTON, JENNY	11.00	N
100060	05-30-2020	AGUIRRE, PAOLA	11.00	N
100061	05-30-2020	DIRAR, YARED	11.00	N
100062	05-30-2020	ESSABRY, AZIZ	11.00	N
100063	05-30-2020	FIELDS, ALEXI	11.00	N
100064	05-30-2020	JEEDHI, HALIMO	11.00	N
100065	05-30-2020	CARTER, JESSICA	11.00	N
100066	05-30-2020	ALPIZAR, TERESA	11.00	N
100067	05-30-2020	MONDRAGON, ROXANNA	11.00	N
100068	05-30-2020	VARELA, AISLYN	11.00	N
100069	05-30-2020	HANCOCK, TAYLOR	11.00	N
100070	05-30-2020	CORBIN, CAROLINA	11.00	N
100071	05-30-2020	WEIDEAB, RUTA	11.00	N
100072	05-30-2020	MOONIS, SYEDA FARAH	11.00	N
100073	05-30-2020	DUARTE, ARMANDO	11.00	N
100074	05-30-2020	HARRIS, SHANNON	11.00	N
100075	05-30-2020	HOPPENJANS, KATIE	11.00	N
100076	05-30-2020	ZAHED, NAHID	11.00	N
100077	05-30-2020	LIGGETT, CARLEE	11.00	N
100078	05-30-2020	HANG, SAMANTHA	11.00	N
100079	05-30-2020	SANCHEZ, CASANDRA	11.00	N
100080	05-30-2020	STOWERS, LEVI	11.00	N
100081	05-30-2020	UZAMERE, IJEOMA	11.00	N
100082	05-30-2020	ANDERSON, TERRY	11.00	N
100083	05-30-2020	PARADA, LAURA	11.00	N
100084	05-30-2020	BONNECAZE, EDWARD	11.00	N
100085	05-30-2020	ROSA, CESAR	11.00	N
100086	05-30-2020	GROSSO, GEOFFREY	11.00	N
100087	05-30-2020	AHMED, MUKTAR	11.00	N
100088	05-30-2020	ABRAHAM, JANNISE	11.00	N
100089	05-30-2020	THOMPSON, WENDY	11.00	N
100090	05-30-2020	OJO, SUNDAY	11.00	N
100091	05-30-2020	QUICKSALL, CRAIG	11.00	N
100092	05-30-2020	VAN DER WENDE, KAITLYN	11.00	N
100093	05-30-2020	SURTIWALA, ALI	11.00	N
100094	05-30-2020	LIU, QINGPING	11.00	N
100095	05-30-2020	YORK, KOSAL	11.00	N
100096	05-30-2020	ALCALA, YADIRA	11.00	N

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100098	05-30-2020	MONTELLANO, ANTONIETA	11.00	N
100099	05-30-2020	IBARRA, FATIMA	11.00	N
100100	05-30-2020	ALCANTARA, BERENICE	11.00	N
100101	05-30-2020	ROJAS, TANIA	11.00	N
100102	05-30-2020	BURGOS, ANGELA	11.00	N
100103	05-30-2020	ESPINOZA, MARICELA	11.00	N
100104	05-30-2020	JUAREZ, MARIA IVETTE	11.00	N
100105	05-30-2020	LUNA, MARIA	11.00	N
100106	05-30-2020	GONZALEZ, THANYA	11.00	N
100107	05-30-2020	MARTINEZ, MARIA	11.00	N
100108	05-30-2020	GUTIERREZ, EDILIA	11.00	N
100109	05-30-2020	DAVILA, ELIZETH	11.00	N
100110	05-30-2020	SOTO, PATRICIA	11.00	N
100111	05-30-2020	DEALMONTE, ODILIA	11.00	N
100112	05-30-2020	JUAREZ, MARIA	11.00	N
100113	05-30-2020	DOKRRELL, KIM	11.00	N
100114	05-30-2020	FINCH, ERIKA	11.00	N
100115	05-30-2020	ELLIS, ASHTON	11.00	N
100116	05-30-2020	MCBRIDE, NATASHA	11.00	N
100117	05-30-2020	MEYERS, JEREMIAH	11.00	N
100118	05-30-2020	RETANA, PABLO	11.00	N
100119	05-30-2020	REYES, VANESSA	11.00	N
100120	05-30-2020	ACOFF, CHARANTAY	11.00	N
100121	05-30-2020	SHRESTHA, RAJ	11.00	N
100122	05-30-2020	SIZEMORE, KATHERINE	11.00	N
100123	05-30-2020	SMITH, JULIE	11.00	N
100124	05-30-2020	TRAN, SYLVIA	11.00	N
100125	05-30-2020	WORTH, CEJI	11.00	N
100126	05-30-2020	BROOKS, VERONICA	11.00	N
100127	05-30-2020	ASHLEY GLOVER	11.00	N
100128	05-30-2020	GRAHAM, LAUREN	11.00	N
100129	05-30-2020	JACKSON, JACKIE	11.00	N
100130	05-30-2020	ANDERSON, PAMELA	11.00	N
100131	05-30-2020	CRUTCHFIELD, DORINA	21.00	N
100132	05-30-2020	BUSH, AKESHIA	21.00	N
100133	05-30-2020	COVINGTON, JENNY	21.00	N
100134	05-30-2020	FRAME, SHEA	21.00	N
100135	05-30-2020	HEATH, SERENE	21.00	N
100136	05-30-2020	ARAZ, LUPITA	21.00	N
100137	05-30-2020	MADU, ANTHONY	21.00	N
100138	05-30-2020	PHILLIPS, SARA	21.00	N
100139	05-30-2020	DUGAS, JENNIFER	21.00	N
100140	05-30-2020	CALLAHAN, CHARLITA	21.00	N
100141	05-30-2020	WRIGHT, ORLANDO	21.00	N
100142	05-30-2020	AVILA, AURORA	21.00	N
100143	05-30-2020	BARSTOW, MEGGAN	21.00	N

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100145	05-30-2020	BOUHTATI, SANAE	21.00	N
100146	05-30-2020	ROSAS, SINDIA	21.00	N
100147	05-30-2020	JANACEK, NATALIE	21.00	N
100148	05-30-2020	MIRZA, FAISAL	21.00	N
100149	05-30-2020	MITCHELL, FERLAYNA	21.00	N
100150	05-30-2020	AKINWALE, MARY	21.00	N
100151	05-30-2020	ROZELL, KEVIN	21.00	N
100152	05-30-2020	PRAKASH, ROZELL	21.00	N
100153	05-30-2020	YOOH, EUISUN	21.00	N
100154	05-30-2020	MENDOZA, IVETH	10.00	N
100155	05-30-2020	HOANG, KRISTINE	21.00	N
100156	05-30-2020	HOLLIS, EMMA	21.00	N
100157	05-30-2020	STANLEY, RACHEL	21.00	N
100158	05-30-2020	SHAMOOM, ZAINAH	21.00	N
100159	05-30-2020	SOSEBEE, GENTA	21.00	N
100160	05-30-2020	FISHER, SARAH	21.00	N
100161	05-30-2020	GESKE, JAMIE	21.00	N
100162	05-30-2020	RICHARDSON, KELLY	21.00	N
100163	05-30-2020	GUZMAN, ADRIANA	21.00	N
100164	05-30-2020	BRONNER, SAMANTHA	21.00	N
100165	05-30-2020	YOUNG, SHERMIEL	21.00	N
100166	05-30-2020	WILSON, BETH	21.00	N
100167	05-30-2020	MONTANEZ, MARIANELA	21.00	N
100168	05-30-2020	BASILLOS, GLORIA	21.00	N
100169	05-30-2020	MELENDEZ, CARMEN	21.00	N
100170	05-30-2020	MOSQUEDA, LAURA	21.00	N
100171	05-30-2020	BAUTISTA, LAURA	21.00	N
100172	05-30-2020	OCHOA, LILIANA	21.00	N
100173	05-30-2020	GUZMAN, MARIA	21.00	N
100174	05-30-2020	MONDRAGON, MARIA	21.00	N
100175	05-30-2020	CABALLERO, REBECA	21.00	N
100176	05-30-2020	SOSA, CHRISTIAN	21.00	N
100177	05-30-2020	HERNANDEZ, DIANA	21.00	N
100178	05-30-2020	STRIET, BRIANA	42.00	N
100179	05-30-2020	SCHREIGER, MEGAN	21.00	N
100180	05-30-2020	MILLER, MELISSA	21.00	N
100181	05-30-2020	MORRIS, ALEX	21.00	N
100182	05-30-2020	RODMAN, NICOLE	21.00	N
100183	05-30-2020	DAVIS, ASHLEY	21.00	N
100184	05-30-2020	REEVES, RACHEL	21.00	N
100185	05-30-2020	SCHOOLCRAFT, ALEXANDREA	21.00	N
100186	05-30-2020	THOMAS, BECCA	21.00	N
100187	05-30-2020	ALLEN, SHANNA	21.00	N
100188	05-30-2020	BOONER, CHRISTINA	21.00	N
100189	05-30-2020	LOPEZROGINA, EVGENIA	21.00	N
100190	05-30-2020	DEHGHANI, AZADEH	21.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
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100192	05-30-2020	GAUTAM, PRABIN	21.00	N
100193	05-30-2020	MAHIDA, NAAJIA	21.00	N
100194	05-30-2020	MATA, JESSICA	21.00	N
100195	05-30-2020	SAIYED, SADAF	21.00	N
100196	05-30-2020	SUH, KYOUNGHO	21.00	N
100197	05-30-2020	Waight, MELANIE	21.00	N
100198	05-30-2020	WILCOX, CYNTHIA	21.00	N
100199	05-30-2020	HATCHER, JAMIE	21.00	N
100200	05-31-2020	4IMPRINT, INC.	1,479.61	N
100201	05-31-2020	APPLE COMPUTER INC TX	42,726.00	N
100202	05-31-2020	AT&T	332.98	N
100203	05-31-2020	AT&T	1,466.29	N
100204	05-31-2020	BLX GROUP LLC	750.00	N
100205	05-31-2020	BRAY, ASHTON	50.00	N
100206	05-31-2020	BSN SPORTS INC.	3,145.00	N
100207	05-31-2020	C & G ELECTRIC	1,377.00	N
100208	05-31-2020	C AND R SERVICES	25,376.00	N
100209	05-31-2020	CDW GOVERNMENT, INC.	129.66	N
100210	05-31-2020	CENTRAL RESTAURANT SUPPLY	134.84	N
100211	05-31-2020	NCS PEARSON INC.	3,744.00	N
100212	05-31-2020	CITY OF THE COLONY (THE)	979.43	N
100213	05-31-2020	CLIMATEC	610.00	N
100214	05-31-2020	CORGAN ASSOCIATES, INC.	15,600.00	N
100215	05-31-2020	COSERV ELECTRIC	46,349.51	N
100216	05-31-2020	DALLAS DOOR & SUPPLY CO.	4,553.80	N
100217	05-31-2020	DE LUNA, GINO	50.00	N
100218	05-31-2020	ESC REGION 11	7,500.00	N
100219	05-31-2020	ESPINOSA, KURT	50.00	N
100220	05-31-2020	ESTES, MCCLURE & ASSOCIATES, INC.	9,000.00	N
100221	05-31-2020	FOLLETT LIBRARY RESOURCES	111.19	N
100222	05-31-2020	HACKBERRY WATER SERVICE	577.00	N
100223	05-31-2020	HOMEGROWN PROMOTIONALS	46.14	N
100224	05-31-2020	IPEVO, INC.	9,256.00	N
100225	05-31-2020	JW PEPPER & SON, INC.	54.90	N
100226	05-31-2020	KIM, ARAM	130.00	N
100227	05-31-2020	LASER SAVER	182.94	N
100228	05-31-2020	LEAD PARTNERS, LLC	2,875.00	N
100229	05-31-2020	LITTLE ELM WATER DEPARTMENT	10,855.94	N
100230	05-31-2020	MAXWELL, MICHAEL J.	480.00	N
100231	05-31-2020	NATIONAL HEALTHCAREER ASSOC	5,580.00	N
100232	05-31-2020	NETSYNC NETWORK SOLUTIONS	15,784.25	N
100233	05-31-2020	NIAAA	250.00	N
100234	05-31-2020	OFFICE DEPOT	2,927.94	N
100235	05-31-2020	QUADIENT FINANCE USA, INC	6,020.00	N
100236	05-31-2020	SCHOOL MOVING SERVICES	175.00	N
100237	05-31-2020	RUSH BUS CENTERS	221,344.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
100238	05-31-2020	SAMS CLUB DIRECT	148.98	N
100239	05-31-2020	SCOTT, BEN	50.00	N
100240	05-31-2020	SCROGGINS, SAMUEL LUCAS	50.00	N
100241	05-31-2020	SIMS, AZARIAH DANIELLE	20.00	N
100242	05-31-2020	SOLID BORDER	76,260.00	N
100243	05-31-2020	SOUTHWEST NETWORKS, INC.	40,000.00	N
100244	05-31-2020	SWATA	340.00	N
100245	05-31-2020	WEAVER TECHNOLOGIES	5,665.00	N
100246	05-31-2020	AMAZON CAPITAL SERVICES, INC.	.00	N
100247	05-31-2020	COSERV	873.98	N
100248	05-31-2020	QUILL CORPORATION	.00	N
646026	05-22-2020	TIM JACKSON CONSTRUCTION CO., INC.	217,966.05	N
648033	05-08-2020	BALFOUR BEATTY	5,236,476.00	N
648034	05-21-2020	HUCKABEE AND ASSOCIATES, INC.	45,465.80	N
649041	05-21-2020	HUCKABEE AND ASSOCIATES, INC.	36,031.72	N
649042	05-28-2020	CADENCE MCSHANE CONSTRUCTION CO.	5,059,981.50	N
652003	05-29-2020	SIEMENS INDUSTRY, INC.	235,641.28	N
652004	05-29-2020	HELLAS CONSTRUCTION, INC.	106,724.90	N
E02122	05-08-2020	BETH EULER	75.00	Y
E02123	05-08-2020	TAYLOR, DETRION	118.87	Y
E02124 *	05-11-2020	SWENSON, STACEY	.00	Y
E02125	05-15-2020	RICHARDSON, STEPHEN	299.00	Y
E02126	05-22-2020	BLOOM, DAVID	118.87	Y
E02127	05-22-2020	HO, PEILI	118.87	Y
E02128	05-22-2020	SALAS, LILIANA	22.01	Y
E02129	05-22-2020	SMITH, MARK	118.87	Y
Grand Totals			13,087,337.29	

End of Report