

Check Nbr	Paid Date	Payee	Amount	EFT
	07-11-2023	CASTILLO, JOE	468.25	N
	07-11-2023	COVERY, KELLY	360.25	N
	07-11-2023	DRUMMOND, CRYSTAL	360.25	N
	07-11-2023	WEX BANK	67.89	N
	07-11-2023	AMAZON CAPITAL SERVICES, INC.	2,266.39	N
	07-11-2023	DEAN FOODS COMPANY	1,357.87	N
	07-11-2023	DELL COMPUTER CORPORATION	1,780.00	N
	07-11-2023	INTERLINGUA USA	190.52	N
	07-11-2023	JONES SCHOOL SUPPLY	1,240.31	N
	07-11-2023	LABATT FOOD SERVICE, LLC.	2,538.77	N
	07-11-2023	MUSTANG - SPECIAL UTILITY DISTRICT	4,305.38	N
	07-11-2023	NEW DIRECTION SOLUTIONS LLC	1,134.00	N
	07-11-2023	SECURITY SIGNAL DEVICES, INC.	330.00	N
	07-11-2023	SIERRA SHRED, LLC	1,678.50	N
	07-11-2023	SUNBELT STAFFING	900.00	N
	07-11-2023	TOWN OF LITTLE ELM	57,351.85	N
	07-11-2023	WILSON BAUHAUS INTERIORS, LLC	2,305.84	N
	07-12-2023	ORDONEZ, JAVIER	274.01	N
	07-12-2023	ADAMS, HAILEY	399.55	N
	07-12-2023	BROWN, ASHELEY	456.27	N
	07-12-2023	CRANE, MELISSA	456.27	N
	07-12-2023	LEWIS, BRYCE	108.00	N
	07-12-2023	NEAL, STEPHEN MATTHEW	108.00	N
	07-12-2023	PENTECOST, RENEE	456.27	N
	07-12-2023	C & G ELECTRIC	450.00	N
	07-12-2023	CDW GOVERNMENT, INC.	2,180.96	N
	07-12-2023	DFS FIRE SYSTEMS, LLC	5,240.00	N
	07-12-2023	FREEDOM VISUAL SERVICES, LLC	1,425.00	N
	07-12-2023	UNIFIRST	156.42	N
	07-12-2023	WEAVER TECHNOLOGIES	2,118.70	N
	07-13-2023	AUTO SPLISH SPLASH LLC	5,702.83	N
	07-13-2023	CMS MECHANICAL SERVICES, INC.	2,946.80	N
	07-13-2023	THE REINALT-THOMAS CORPORATION	1,629.98	N
	07-13-2023	FORT WORTH WINDOW CLEANING, INC.	810.00	N
	07-13-2023	HAVEN LANDSCAPING & IRRIGATION, INC	34,799.24	N
	07-13-2023	SOIL EXPRESS, LTD.	9,987.05	N
	07-13-2023	CAPITAL ONE NA	1,306.66	N
	07-13-2023	DENTON COUNTY TAX ASSESSOR - CC	18.50	N
	07-13-2023	EMBASSY SUITES - CC	372.00	N
	07-13-2023	FACEBOOK, INC. - CC	134.20	N
	07-13-2023	HAMPTON INN & SUITES - CC	136.28	N
	07-13-2023	HOBBY LOBBY-CAP ONE	530.08	N
	07-13-2023	MARKET STREET - CC	269.86	N
	07-13-2023	MICHELLE FRENCH, TAX ASSESSOR-CC	26.75	N
	07-13-2023	OMNI HOTELS & RESORTS - CC	5,724.42	N
	07-13-2023	THE MAGNOLIA HOTEL - CC	4,630.00	N
	07-17-2023	AMAZON CAPITAL SERVICES, INC.	13,261.24	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-17-2023	B & H PHOTO & ELECTRONICS CORP.	11,915.70	N
	07-17-2023	BENCHMARK EDUCATION	38,544.00	N
	07-17-2023	THE BOOKSOURCE	24,226.67	N
	07-17-2023	ESC REGION 11	2,800.00	N
	07-17-2023	ESTRELLITA, INC.	22,760.33	N
	07-17-2023	GROGGY DOG SPORTSWEAR	4,171.50	N
	07-17-2023	HOUSTON INDEPENDENT SCHOOL DISTRICT	684.91	N
	07-17-2023	JD PALATINE, LLC	6.30	N
	07-17-2023	LAKESHORE LEARNING MATERIALS	31,067.55	N
	07-17-2023	SUNBELT STAFFING	450.00	N
	07-17-2023	UNIFIRST	2,338.08	N
	07-18-2023	EAN SERVICES, LLC	460.04	N
	07-18-2023	GOLDSTAR TRANSIT	98,015.70	N
	07-18-2023	TXTAG	25.38	N
	07-18-2023	FELICE, FRANK	631.27	N
	07-18-2023	CITY OF THE COLONY (THE)	19,435.53	N
	07-18-2023	COSERV ELECTRIC	6,366.12	N
	07-18-2023	COSERV	240.93	N
	07-18-2023	DOCUMO INC	180.00	N
	07-20-2023	BEHAVIOR NETWORK	24,200.00	N
	07-20-2023	COMPLETE SUPPLY, INC.	19,375.00	N
	07-20-2023	LONGHORN MECHANICAL, INC.	35,847.29	N
	07-20-2023	SIERRA SHRED, LLC	160.65	N
	07-20-2023	SPARKLETTS AND SIERRA SPRINGS	40.50	N
	07-20-2023	HD SUPPLY FACILITIES MAINTENANCE	48,595.65	N
	07-20-2023	HILTON - CC	627.69	N
	07-20-2023	HILTON - CC	971.10	N
	07-20-2023	HYATT - CC	426.15	N
	07-20-2023	THSCA - CC	145.00	N
	07-20-2023	HD SUPPLY FACILITIES MAINTENANCE	38,075.97	N
	07-20-2023	ADAMS EXTERMINATING	2,270.00	N
	07-20-2023	AMAZON CAPITAL SERVICES, INC.	5,147.80	N
	07-20-2023	AT&T	1,112.99	N
	07-20-2023	AUTO SPLISH SPLASH LLC	84.97	N
	07-20-2023	BARNES AND NOBLE	859.63	N
	07-20-2023	BIRDSSELL, MEGAN	26.00	N
	07-20-2023	BUTLER, ANDREA	26.00	N
	07-20-2023	CDW GOVERNMENT, INC.	937.10	N
	07-20-2023	CENTRAL RESTAURANT SUPPLY	4,708.75	N
	07-20-2023	COMPLETE SUPPLY, INC.	1,524.91	N
	07-20-2023	DBA OPTIMUM (B2B DEPT 1264)	2,400.00	N
	07-20-2023	DELL COMPUTER CORPORATION	122.97	N
	07-20-2023	DEMCO INC	1,620.67	N
	07-20-2023	DREAM RANCH OFFICE SUPPLIES	687.20	N
	07-20-2023	ACTIVE INTERNET TECHNOLOGIES	37,336.00	N
	07-20-2023	FOUR DAY WEEKEND INCORPORATED	7,500.00	N
	07-20-2023	GRANDE COMMUNICATIONS NETWORKING	86.48	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-20-2023	GRAYBAR ELECTRIC COMPANY	15,355.11	N
	07-20-2023	JASON'S DELI	57.24	N
	07-20-2023	JOHNSON BURKS SUPPLY CO., INC.	88.00	N
	07-20-2023	KROGER	195.38	N
	07-20-2023	NORTHWEST BUTANE GAS CO.	6,753.99	N
	07-20-2023	O'REILLY AUTOMOTIVE STORES, INC.	792.80	N
	07-20-2023	ONE SOURCE COMMERCIAL FLOORING, INC	344.22	N
	07-20-2023	PHONAK LLC	100.00	N
	07-20-2023	PIPER-WEATHERFORD CO.	882.24	N
	07-20-2023	PRINT PHASE	76.32	N
	07-20-2023	QUILL CORPORATION	3,005.43	N
	07-20-2023	REPUBLIC SERVICES #794	1,885.73	N
	07-20-2023	RIVERSIDE INSIGHTS	346.06	N
	07-20-2023	SHERWIN-WILLIAMS COMPANY	75.70	N
	07-20-2023	SITEONE LANDSCAPE SUPPLY, LLC	405.26	N
	07-20-2023	STERLING ASSOCIATES, INC	7,055.00	N
	07-20-2023	STONEBRIAR COMMUNITY CHURCH	500.00	N
	07-20-2023	SUPER DUPER PUBLICATIONS	2,272.00	N
	07-20-2023	TASC	2,125.00	N
	07-20-2023	UNIFIRST	187.20	N
	07-20-2023	UNITED AG & TURF	465.00	N
	07-20-2023	VARISTY SPIRIT FASHIONS & SUPPLIES	7,573.90	N
	07-20-2023	WEST MUSIC	205.52	N
	07-20-2023	WILSON BAUHAUS INTERIORS, LLC	5,597.76	N
	07-20-2023	ZAYO GROUP, LLC	572.62	N
	07-20-2023	STONEBRIAR COMMUNITY CHURCH	450.00	N
	07-25-2023	C & G ELECTRIC	6,586.00	N
	07-25-2023	HAVEN LANDSCAPING & IRRIGATION, INC	26,700.00	N
	07-25-2023	LEASOR CRASS	10,613.50	N
	07-25-2023	SFCC, INC.	6,538.70	N
	07-25-2023	SUNBELT STAFFING	450.00	N
	07-25-2023	AMAZON CAPITAL SERVICES, INC.	6,068.20	N
	07-25-2023	BABE'S CHICKEN DINNER HOUSE	481.84	N
*	07-26-2023	BAKER DISTRIBUTING CO.	.00	N
	07-25-2023	BIG TEX TRAILER WORLD, INC.	51.98	N
	07-25-2023	C & G ELECTRIC	150.00	N
	07-25-2023	C & G ELECTRIC	47,713.00	N
	07-25-2023	CDW GOVERNMENT, INC.	381.00	N
	07-25-2023	CORGAN ASSOCIATES, INC.	18,140.62	N
	07-25-2023	COUNTDOWN 2 ESCAPE	1,911.00	N
	07-25-2023	DELL COMPUTER CORPORATION	4,296.32	N
	07-25-2023	DOCUMO INC	196.44	N
	07-25-2023	ED311	185.00	N
	07-25-2023	ENGINEERED AIR BALANCE CO., INC.	820.00	N
	07-25-2023	HEARTLAND PAYMENT SYSTEMS, INC.	20,697.50	N
	07-25-2023	HUCKABEE AND ASSOCIATES, INC.	39,757.50	N
	07-25-2023	KING, JAMIESON AND MARY JO	2,640.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-25-2023	LENNOX	3,338.78	N
	07-25-2023	MANAGED METHODS, INC	27,211.70	N
	07-25-2023	MARK'S PLUMBING PARTS	3,214.28	N
	07-25-2023	MI LUNA GREAT TEX MEX	202.36	N
	07-25-2023	NETSYNC NETWORK SOLUTIONS	1,593,971.91	N
	07-25-2023	O'REILLY AUTOMOTIVE STORES, INC.	57.08	N
	07-25-2023	ODP BUSINESS SOLUTIONS, LLC	1,337.76	N
	07-25-2023	PATTI ANN'S FLOWERS	50.00	N
	07-25-2023	PBK ARCHITECTS, INC.	211,500.00	N
	07-25-2023	QUILL CORPORATION	517.92	N
	07-25-2023	RUSH BUS CENTERS	707,105.00	N
	07-25-2023	SCENARIO LEARNING, LLC.	4,853.77	N
	07-25-2023	SECURITY SIGNAL DEVICES, INC.	62.43	N
	07-25-2023	SFCC, INC.	9,725.00	N
	07-25-2023	SLP TOOLKIT LLC	3,010.00	N
	07-25-2023	TEPSA	1,254.00	N
	07-25-2023	HD SUPPLY FACILITIES MAINTENANCE	10.56	N
	07-25-2023	TOBII DYNAVOX	2,507.40	N
	07-25-2023	UNIFIRST	93.93	N
	07-27-2023	ARMKO INDUSTRIES, INC.	325.00	N
	07-27-2023	SFCC, INC.	23,592.50	N
	07-27-2023	SPRINT	81.24	N
	07-27-2023	TEXAS LIBRARY ASSOCIATION	155.00	N
	07-27-2023	TEXAS SPORTS BROADCASTING NETWORK	600.00	N
	07-27-2023	OPEN ROAD TRAILERS, LLC	1,000.00	N
	07-28-2023	EAN SERVICES, LLC	284.39	N
	07-28-2023	TASBO	195.00	N
	07-31-2023	24/7 DRY CLEANERS	1,828.50	N
	07-31-2023	AMAZON CAPITAL SERVICES, INC.	5,304.21	N
	07-31-2023	BSN SPORTS INC.	576.00	N
	07-31-2023	CLIMATEC	101,650.00	N
	07-31-2023	FRISCO PRINTING & GRAPHICS CENTER	3,597.50	N
	07-31-2023	FROG STREET PRESS, INC.	2,247.00	N
	07-31-2023	FRONTLINE TECHNOLOGIES GROUP LLC	90,734.28	N
	07-31-2023	GRAYBAR ELECTRIC COMPANY	15,645.30	N
	07-31-2023	JASON'S DELI	261.13	N
	07-31-2023	LAKESHORE LEARNING MATERIALS	201.32	N
	07-31-2023	MI LUNA GREAT TEX MEX	3,252.93	N
	07-31-2023	PALIOS PIZZA CAFE	298.25	N
	07-31-2023	PICTURE THIS GREEN SCREEN	500.00	N
	07-31-2023	POWERSCHOOL GROUP LLC	22,432.41	N
	07-31-2023	PRAIRIE HOUSE	1,524.60	N
	07-31-2023	SFCC, INC.	8,950.00	N
	07-31-2023	SHERWIN-WILLIAMS COMPANY	57.38	N
	07-31-2023	SHOES FOR CREWS, LLC	541.92	N
	07-31-2023	SPIRIT WORX, LLC	5,293.19	N
	07-31-2023	TASPA	125.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	07-31-2023	TEPSA	836.00	N
	07-31-2023	TEXOMA FIRE EQUIPMENT INC	6,087.00	N
	07-31-2023	HD SUPPLY FACILITIES MAINTENANCE	1,942.16	N
	07-31-2023	U.S. BANK	500.00	N
	07-31-2023	UNIFIRST	234.40	N
	07-31-2023	WILSON BAUHAUS INTERIORS, LLC	16,687.73	N
	07-12-2023	GARCIA, JAIRO	72.35	Y
	07-12-2023	VELASQUEZ VILLATORO, AUDREY	118.87	Y
	07-19-2023	BROWN, DONNA	26.00	Y
	07-19-2023	BYRD, KORI	26.00	Y
	07-19-2023	COPE, CARY-ANNE	26.00	Y
	07-19-2023	GLASPIE, TANISHA	26.00	Y
	07-19-2023	GUIDRY, AMY	26.00	Y
	07-19-2023	MCEARCHERN, HILARY	26.00	Y
	07-19-2023	NAICKEN, BABRA	26.00	Y
	07-19-2023	NOLAN, ANDI	26.00	Y
	07-19-2023	REZA, CHRISTOPHER	26.00	Y
	07-19-2023	SMITH, CARRIE	26.00	Y
	07-19-2023	THOMAS-MONDAY, TERILYN	90.00	Y
	07-26-2023	BECKHAM, SUSANNAH	94.00	Y
	07-26-2023	BRININSTOOL, EMILY	94.00	Y
	07-26-2023	COVERT, KELLY	312.50	Y
	07-26-2023	EARWOOD, CHLOE	517.41	Y
	07-26-2023	SANCHEZ-SOSA, LUCIA	94.00	Y
<b>Grand Totals</b>			<b>3,814,952.32</b>	

End of Report