

Check Nbr	Paid Date	Payee	Amount	EFT
*	06-11-2024	SPECTRUM CORPORATION	-206.00	N
	06-03-2024	AMAZON CAPITAL SERVICES, INC.	6,208.29	N
	06-03-2024	ATMOS ENERGY	2,624.89	N
	06-03-2024	COSERV ELECTRIC	4,578.01	N
	06-03-2024	COSERV	3,545.89	N
	06-03-2024	HACKBERRY WATER SERVICE	577.00	N
	06-03-2024	HD SUPPLY, INC.	49,377.58	N
	06-03-2024	REPUBLIC SERVICES #794	559.40	N
	06-03-2024	SECURITY SIGNAL DEVICES, INC.	6,072.58	N
	06-03-2024	TASBO	145.00	N
	06-03-2024	TEXAS HIGH SCHOOL COACHES ASSOC.	1,740.00	N
	06-03-2024	TINMAN SOCIAL	924.75	N
	06-03-2024	TOWN OF LITTLE ELM	19,763.09	N
	06-05-2024	WEX BANK	21.32	N
	06-05-2024	KROGER	140.80	N
	06-06-2024	BURTON, JEFF	514.00	N
	06-06-2024	ENGLISH, DELEON	216.00	N
	06-06-2024	GENTRY, MICHELLE	655.58	N
	06-06-2024	HOGAN, SARAH	162.14	N
	06-06-2024	JONES, CECELIA	42.00	N
	06-06-2024	REZA, CHRISTOPHER	668.71	N
	06-06-2024	WATKINS, MARY	634.08	N
	06-06-2024	WOODS, JOSEPH	207.03	N
	06-06-2024	4IMPRINT, INC.	688.57	N
	06-06-2024	ALTECPRINT, LLC	630.00	N
	06-06-2024	AT&T MOBILITY	30.00	N
	06-06-2024	AUTO SPLISH SPLASH LLC	9,997.39	N
	06-06-2024	BAKER DISTRIBUTING CO.	13.62	N
	06-06-2024	BATTERIES PLUS BULBS	84.60	N
	06-06-2024	BENCHMARK EDUCATION	825.00	N
	06-06-2024	BLICK ART MATERIALS	502.42	N
	06-06-2024	BSN SPORTS INC.	1,185.00	N
	06-06-2024	CHEERS, ETC., INC.	10,639.00	N
	06-06-2024	CHICK-FIL-A FRISCO LAKES	2,070.86	N
*	06-06-2024	COLLEGE BOARD	.00	N
	06-06-2024	COLLEGE BOARD	36,427.00	N
	06-06-2024	COMPLETE SUPPLY, INC.	2,881.57	N
	06-06-2024	CORGAN ASSOCIATES, INC.	467,890.60	N
	06-06-2024	COSERV ELECTRIC	19,235.29	N
	06-06-2024	COSERV	646.57	N
	06-06-2024	DEALERS ELECTRICAL SUPPLY	228.76	N
	06-06-2024	DENTON TROPHY HOUSE	141.00	N
	06-06-2024	ESC REGION 11	50.00	N
	06-06-2024	FRISCO PRINTING & GRAPHICS CENTER	2,180.43	N
	06-06-2024	FRISCO SPORTS CENTER	174.50	N
	06-06-2024	HIRED HANDS, INC.	116.00	N
	06-06-2024	HOME DEPOT U.S.A., INC.	1,637.68	N

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*	06-10-2024	IDVILLE	.00	N
	06-06-2024	J TAYLOR EDUCATION, INC	6,097.50	N
	06-06-2024	JASON'S DELI	1,047.83	N
	06-06-2024	KAMICO INSTRUCTIONAL MEDIA, INC	103.80	N
	06-06-2024	LEWISVILLE LETTERING	8,028.50	N
	06-06-2024	LONGHORN MECHANICAL, INC.	2,190.40	N
	06-06-2024	MARK'S PLUMBING PARTS	178.35	N
	06-06-2024	MULTI-HEALTH SYSTEMS	618.75	N
	06-06-2024	GUJAR CENTER STORES	251.08	N
	06-06-2024	NORTHWEST BUTANE GAS CO.	8,503.98	N
	06-06-2024	O'REILLY AUTOMOTIVE STORES, INC.	230.09	N
	06-06-2024	ODP BUSINESS SOLUTIONS, LLC	4,563.12	N
	06-06-2024	POPARELLA'S GOURMET POPCORN	196.26	N
	06-06-2024	PRECISION BUSINESS MACHINES	638.11	N
	06-06-2024	PRO-BEL ENTERPRISES, LTD.	695.00	N
	06-06-2024	PROMO SOLUTIONS	1,284.50	N
	06-06-2024	QUILL CORPORATION	160.25	N
	06-06-2024	NESTLE WATERS NORTH AMERICA	82.44	N
	06-06-2024	REPUBLIC SERVICES #794	1,264.42	N
	06-06-2024	S3STRATEGIES, LLC	3,750.00	N
	06-06-2024	RESULTS COACHING GLOBAL, LLC	6,500.00	N
	06-06-2024	STAPLES CONTRACT	138.88	N
	06-06-2024	STEVE WEISS MUSIC INC.	384.00	N
	06-06-2024	TEXAS ASSOC OF STUDENT COUNCILS	240.00	N
	06-06-2024	TCASE	1,275.00	N
	06-06-2024	TCEA	447.00	N
	06-06-2024	TEXOMA FIRE EQUIPMENT INC	5,600.00	N
	06-06-2024	THE COLONY - CITY BY THE LAKE	51,781.50	N
	06-06-2024	UNIFIRST HOLDINGS, INC.	128.03	N
	06-06-2024	UNIVERSAL CHEERLEADERS ASSOC (UCA)	2,594.00	N
	06-06-2024	UT ARLINGTON AP SUMMER INSTITUTE	625.00	N
	06-06-2024	BROOK MAYS MUSIC COMPANY	4,998.00	N
	06-06-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	7,500.00	N
	06-06-2024	COLLEGE BOARD	175.00	N
	06-06-2024	COLLEGE BOARD	21,639.00	N
	06-06-2024	HAVEN LANDSCAPING & IRRIGATION, INC	800.00	N
	06-06-2024	HEARTLAND PAYMENT SYSTEMS, INC.	5,855.00	N
	06-06-2024	SAMS CLUB DIRECT	5,278.74	N
	06-06-2024	SECURITY SIGNAL DEVICES, INC.	298.82	N
	06-06-2024	SFCC, INC.	3,800.00	N
	06-06-2024	CAPITAL ONE NA	2,206.74	N
	06-06-2024	KR ACQUISITIONS-CC	1,025.00	N
	06-06-2024	MARRIOTT - CC	442.53	N
	06-06-2024	NFHS - CC	25.72	N
	06-06-2024	SMORE - CC	178.99	N
	06-06-2024	TASBO -CC	30.00	N
	06-06-2024	ZIP IT POSTAL CENTER -CC	44.77	N

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	06-10-2024	BARTLETT, DONALD	378.82	N
	06-10-2024	BROWN, ASHELEY	353.36	N
	06-10-2024	LAMB, MICHAEL	80.00	N
	06-10-2024	MEADOR, MICHAEL	106.00	N
	06-10-2024	ROBERTS, KRISTI	380.78	N
	06-10-2024	TRAMEL, PENNY	378.82	N
	06-10-2024	ADVANCED CONNECTIONS, INC.	13,318.00	N
	06-10-2024	ALLIED WELDING SUPPLY INC.	385.95	N
	06-10-2024	ALTECPRINT, LLC	662.00	N
	06-10-2024	APPLE COMPUTER INC TX	1,373.85	N
	06-10-2024	BABE'S CHICKEN DINNER HOUSE	1,780.78	N
	06-10-2024	BARTLETT, DONALD	634.78	N
	06-10-2024	BEHAVIOR NETWORK	12,100.00	N
	06-10-2024	CDW GOVERNMENT, INC.	59.88	N
	06-10-2024	COLUMN SOFTWARE, PBC	125.68	N
	06-10-2024	COMPLETE SUPPLY, INC.	1,109.46	N
	06-10-2024	DCAD	163,703.39	N
	06-10-2024	DREAM RANCH OFFICE SUPPLIES	216.25	N
	06-10-2024	EAI EDUCATION	532.84	N
	06-10-2024	EIKON CONSULTING GROUP, LLC	3,518.75	N
	06-10-2024	ELM FORK EDUCATIONAL CENTER	807.50	N
	06-10-2024	FRISCO PRINTING & GRAPHICS CENTER	58.39	N
	06-10-2024	GANDY INK	1,411.20	N
	06-10-2024	HAVEN LANDSCAPING & IRRIGATION, INC	34,863.13	N
	06-10-2024	HD SUPPLY, INC.	4,165.90	N
	06-10-2024	HENRY SCHEIN, INC.	1,115.96	N
	06-10-2024	HIRED HANDS, INC.	174.00	N
	06-10-2024	IDVILLE	376.95	N
	06-10-2024	JASON'S DELI	65.42	N
	06-10-2024	JAYKAL LED SOLUTIONS, INC	53.00	N
	06-10-2024	JD PALATINE, LLC	86.10	N
	06-10-2024	JOE'S PIZZA	2,750.00	N
	06-10-2024	JOSTENS	75.90	N
	06-10-2024	JOSTENS	1,416.00	N
	06-10-2024	KLEMENT DISTRIBUTION, INC.	824.14	N
	06-10-2024	LEE, MARCUS	290.00	N
	06-10-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	699.00	N
	06-10-2024	MICROPHONIC DESIGN LLC	4,371.00	N
	06-10-2024	NORTH CENTRAL TEXAS COLLEGE	7,651.00	N
	06-10-2024	DAIRY FARMERS OF AMERICA, INC.	20,887.09	N
	06-10-2024	ODP BUSINESS SOLUTIONS, LLC	95.88	N
	06-10-2024	OTICON INC.	639.99	N
	06-10-2024	PENDERS MUSIC COMPANY	56.00	N
	06-10-2024	PEROT MUSEUM OF NATURE & SCIENCE	3,650.00	N
	06-10-2024	PRECISION BUSINESS MACHINES	3,285.00	N
	06-10-2024	NEW DIRECTION SOLUTIONS LLC	7,053.36	N
	06-10-2024	PROFESSIONAL AND CONTINUING ED	1,250.00	N

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	06-10-2024	PROMO SOLUTIONS	528.50	N
	06-10-2024	QUILL CORPORATION	383.42	N
	06-10-2024	RAPTOR TECHNOLOGIES LLC	185.00	N
	06-10-2024	RIDDELL ALL AMERICAN	10,349.40	N
	06-10-2024	RIVERSIDE INSIGHTS	360.00	N
	06-10-2024	SECURITY SIGNAL DEVICES, INC.	249.00	N
	06-10-2024	SFCC, INC.	161,198.12	N
	06-10-2024	SHERWIN-WILLIAMS COMPANY	914.25	N
	06-10-2024	SIERRA SHRED, LLC	724.95	N
	06-10-2024	RESULTS COACHING GLOBAL, LLC	5,995.00	N
	06-10-2024	STEVE WEISS MUSIC INC.	26.00	N
	06-10-2024	SUPERIOR FIBER & DATA SERVICES	595.00	N
	06-10-2024	SUPPLEMENTAL HEALTHCARE SRV.	2,030.00	N
	06-10-2024	T-MOBILE USA INC.	78.76	N
	06-10-2024	TAEA-TEXAS ART EDUCATION ASSOCIATIO	72.00	N
	06-10-2024	TASLA	125.00	N
	06-10-2024	TEAM GOLF GEAR	4,071.10	N
	06-10-2024	TEPSA	376.00	N
	06-10-2024	TEXAS AIRSYSTEMS, LLC	252.00	N
	06-10-2024	TEXAS HIGH SCHOOL COACHES ASSOC.	355.00	N
	06-10-2024	TEXAS GIRLS COACHES ASSOCIATION	275.00	N
	06-10-2024	THE CERTIFIED WELDING TESTING CO.	1,440.00	N
	06-10-2024	THE UNIVERSITY OF TEXAS AT AUSTIN	595.00	N
	06-10-2024	THYSSENKRUPP ELEVATOR CORP	410.34	N
	06-10-2024	TRUE NORTH CONSULTING GROUP, LLC	6,320.00	N
	06-10-2024	U.S. BANK	500.00	N
	06-10-2024	UNIFIRST HOLDINGS, INC.	256.61	N
	06-12-2024	AMERICAN AIRLINES - CC	280.95	N
	06-12-2024	CAPITAL ONE NA	3,470.57	N
	06-12-2024	HILTON - CC	705.69	N
	06-12-2024	HILTON PALACIO DEL RIO - CC	705.69	N
	06-12-2024	HOLIDAY INN - CC	327.06	N
	06-12-2024	WESTIN HOTEL - CC	1,447.61	N
	06-12-2024	MARKET STREET - CC	.01	N
	06-17-2024	4IMPRINT, INC.	2,886.92	N
	06-17-2024	ADAMS EXTERMINATING	2,305.00	N
	06-17-2024	AMAZON CAPITAL SERVICES, INC.	8,011.11	N
	06-17-2024	AT&T	216.68	N
	06-17-2024	BARNES AND NOBLE	255.60	N
	06-17-2024	BLX GROUP LLC	1,250.00	N
	06-17-2024	BRINK'S INCORPORATED	2,656.43	N
	06-17-2024	BROTHERS PRODUCE INC	7,280.39	N
	06-17-2024	BSN SPORTS INC.	10,977.00	N
	06-17-2024	C & G ELECTRIC	805.00	N
	06-17-2024	THE FLIPPEN GROUP LLC	28,750.00	N
	06-17-2024	CRISIS PREVENTION INSTITUTE	4,649.00	N
	06-17-2024	CWD COMMUNITY WASTE DISPOSAL	28,646.11	N

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	06-17-2024	DALLAS SERVICES CENTER FOR VISION	385.00	N
	06-17-2024	DEALERS ELECTRICAL SUPPLY	333.00	N
	06-17-2024	DEMCO INC	198.30	N
	06-17-2024	DIANA'S IMPORTS INC	400.00	N
	06-17-2024	DOOLEY, AUSTIN	630.00	N
	06-17-2024	EICHELBAUM WARDELL HANSEN P.C.	8,306.00	N
	06-17-2024	FOLLETT CONTENT SOLUTIONS, LLC	424.20	N
	06-17-2024	FREEDOM VISUAL SERVICES, LLC	2,425.00	N
	06-17-2024	FRISCO SPORTS CENTER	918.00	N
	06-17-2024	GEOTEX ENGINEERING, LLC	33,510.13	N
	06-17-2024	GRANDE COMMUNICATIONS NETWORKING	187.96	N
	06-17-2024	HIRED HANDS, INC.	282.75	N
	06-17-2024	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	06-17-2024	KESLER SCIENCE, LLC	2,985.00	N
	06-17-2024	LABATT FOOD SERVICE, LLC.	122,391.82	N
	06-17-2024	LENNOX	112.00	N
	06-17-2024	LONE STAR FURNISHINGS	5,719.69	N
	06-17-2024	LOWES COMPANIES INC	10,514.04	N
	06-17-2024	MACH B TECHNOLOGIES, INC	13,372.20	N
	06-17-2024	MARK'S PLUMBING PARTS	132.78	N
	06-17-2024	MI LUNA GREAT TEX MEX	433.75	N
	06-17-2024	MULTIVISTA DOCUMENTATION TECH	2,259.82	N
	06-17-2024	MUSIC IN MOTION	187.72	N
	06-17-2024	MUSTANG - SPECIAL UTILITY DISTRICT	1,770.06	N
	06-17-2024	NCS PEARSON INC.	3,274.46	N
	06-17-2024	NORTHWEST BUTANE GAS CO.	247.35	N
	06-17-2024	QEP, INC.	426.75	N
	06-17-2024	REPUBLIC SERVICES #794	1,727.84	N
	06-17-2024	SFCC, INC.	10,635.60	N
	06-17-2024	SPECTRUM RESOURCE GROUP, LTD.	206.00	N
	06-17-2024	SUPPLEMENTAL HEALTHCARE SRV.	603.75	N
	06-17-2024	TCASE	375.00	N
	06-17-2024	TEXAS AIRSYSTEMS, LLC	4,140.00	N
	06-17-2024	TEXAS DEPT OF PUBLIC SAFETY	38.00	N
	06-17-2024	TEXAS HIGH SCHOOL COACHES ASSOC.	90.00	N
	06-17-2024	U.S. OIL	5,935.73	N
	06-17-2024	UMB BANK, N.A.	400.00	N
	06-17-2024	UNITED RENTALS (NORTH AMERICA)INC.	3,062.77	N
	06-17-2024	UNIVERSITY OF NORTH TEXAS	900.00	N
	06-17-2024	WALSH GALLEGOS KYLE ROBINSON &	3,048.50	N
	06-17-2024	WATERBOY GRAPHICS LLC	363.00	N
	06-17-2024	WEST MUSIC	180.52	N
	06-17-2024	WESTERN BRW PAPER CO. INC.	780.00	N
	06-17-2024	ZAYO GROUP, LLC	272.62	N
	06-17-2024	ZONDA INTELLIGENCE	6,250.00	N
	06-17-2024	ESS SOUTH CENTRAL, LLC	110,758.68	N
	06-17-2024	SPARKLETTS AND SIERRA SPRINGS	874.35	N

* Indicates voided check

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	06-18-2024	ABOUZAR, RONIQUE	25.00	N
	06-18-2024	AKANJI, UCHE	25.00	N
	06-18-2024	ARCHIBALD, LAUREN JEANETTE	25.00	N
	06-18-2024	BALTIMORE, SIMONE	25.00	N
	06-18-2024	BOREL, LAURA	60.00	N
	06-18-2024	BORGKVIST, JASON	45.00	N
	06-18-2024	BRASSFIELD, RAE	25.00	N
	06-18-2024	BROWN, TAMESSIA	25.00	N
	06-18-2024	BUSH, SHALONDA	60.00	N
	06-18-2024	BYRNE, STACEY	25.00	N
	06-18-2024	CANNON, JESSICA	25.00	N
	06-18-2024	CARRIER, MELISSA	95.00	N
	06-18-2024	CHARLES, DIONNA	70.00	N
	06-18-2024	COCHRANE, CARIE	70.00	N
	06-18-2024	DOMKO, LAUREN	25.00	N
	06-18-2024	DOMKO, WILLIAM	35.00	N
	06-18-2024	DOUGLAS, SOPHIA	25.00	N
	06-18-2024	DUNN, QUNDTEIL	25.00	N
	06-18-2024	ENGLISH, DYLAN	25.00	N
	06-18-2024	EVANS, JAMUAR	25.00	N
	06-18-2024	FAY, MERCADIES	25.00	N
	06-18-2024	GILLION, NATIYA	25.00	N
	06-18-2024	GITTENS, ISAIAH	205.00	N
	06-18-2024	GRIECO, AMY	25.00	N
	06-18-2024	HAMMOND, EBONI	70.00	N
	06-18-2024	HARVEY, MIA	25.00	N
	06-18-2024	HEATH, SEREEN	25.00	N
	06-18-2024	HERNANDEZ, GABRIELA	25.00	N
	06-18-2024	HICKS, SHARONDA	70.00	N
	06-18-2024	HOOD, JENNIFER	25.00	N
	06-18-2024	HYDER, ANEESAH	105.00	N
	06-18-2024	LANDA-BRENA, YVES	25.00	N
	06-18-2024	LEE, KOURTNEY	25.00	N
	06-18-2024	LEVERETT, ASHLEY	60.00	N
	06-18-2024	LOPEZ, CRISTINA	105.00	N
	06-18-2024	MACK, MIRICHA	25.00	N
	06-18-2024	MARTINEZ, ANA	25.00	N
	06-18-2024	MUNGAI, PAUL	25.00	N
	06-18-2024	MURRAY, VENEITIA	25.00	N
	06-18-2024	PARKER, VICTORIA	25.00	N
	06-18-2024	RAYFORD, BRIANA	25.00	N
	06-18-2024	RICKETTS, JOEL	25.00	N
	06-18-2024	ROARK, TAYLOR	50.00	N
	06-18-2024	ROGERS, DELMAR	60.00	N
	06-18-2024	SARPONG, PETER	25.00	N
	06-18-2024	SHERBURNE, OLIVIA	25.00	N
	06-18-2024	SILJANOVSKI, VASKO	60.00	N

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	06-18-2024	SIMON, ROMAN	45.00	N
	06-18-2024	SKINNER, ALEXANDRIA	105.00	N
	06-18-2024	SMITH, TED	50.00	N
	06-18-2024	STRONG, PASQUIA	70.00	N
	06-18-2024	SUNKARI, RAMESH	25.00	N
	06-18-2024	VARKEY, SHEEJA	50.00	N
	06-18-2024	WATCHARIN, MUANGSOONG	25.00	N
	06-18-2024	WESSELER, SHELLEY	25.00	N
	06-18-2024	WHITLEY, STEPHANIE	25.00	N
	06-18-2024	PENNINGTON, JENELLE	50.00	N
	06-18-2024	VAZQUEZ RIOS, ERASMO	25.00	N
	06-18-2024	WINGER, CHRISTA	60.00	N
	06-19-2024	CITIBANK, N.A.	28.99	N
	06-19-2024	EAN SERVICES, LLC	331.79	N
	06-19-2024	GOLDSTAR TRANSIT	10,859.45	N
	06-19-2024	BOATWRIGHT, ANGELA	232.00	N
	06-19-2024	CHASAK, RYAN	232.00	N
	06-19-2024	CLINE, PAMELA	232.00	N
	06-19-2024	CUELLAR, LAURA	232.00	N
	06-19-2024	GALLO, DIANA	232.00	N
	06-19-2024	GITTENS, NOVLET	232.00	N
	06-19-2024	MINER, KATHERINE	232.00	N
	06-19-2024	PEACH, MORY	232.00	N
	06-19-2024	RAMIREZ, CINTHIA	232.00	N
	06-19-2024	STANBERRY, LASHONDA	232.00	N
	06-19-2024	VINCENT, TOSHA	232.00	N
	06-19-2024	WASHINGTON, ALICIA	232.00	N
	06-19-2024	BROWN, ASHELEY	251.02	N
	06-19-2024	BUCKNER, BRANDON	217.04	N
	06-19-2024	COFIELD, JESSICA	152.00	N
	06-19-2024	CRANE, MELISSA	166.34	N
	06-19-2024	GRANADO, ROWDY	217.04	N
	06-19-2024	PENTECOST, RENEE	205.02	N
	06-19-2024	ROYAL, ALISSA	162.00	N
	06-19-2024	WOOD, MICHELLE	162.00	N
	06-19-2024	AINSLEY, LAUREN	162.00	N
	06-19-2024	BRANDENBURG, ROBERT	162.00	N
	06-19-2024	CAMP, CHARLIE	162.00	N
	06-19-2024	CARROLL, BRYSON	162.00	N
	06-19-2024	CASTILLO, JOE	598.84	N
	06-19-2024	COX, BRETT	162.00	N
	06-19-2024	COX, KELVIN	162.00	N
	06-19-2024	DAILEY, TODD	162.00	N
	06-19-2024	DANIELS, JILES	108.00	N
	06-19-2024	DRUMMOND, CRYSTAL	162.00	N
	06-19-2024	EDISON, DOMINIQUE	162.00	N
	06-19-2024	ENGLISH, DANNY	162.00	N

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	06-19-2024	FLOWERS, ARIC	162.00	N
	06-19-2024	GARCIA, JOSE	162.00	N
	06-19-2024	GREIL, SARA	162.00	N
	06-19-2024	HANSEN, JASON	162.00	N
	06-19-2024	HUNT, JENNIFER	162.00	N
	06-19-2024	HUTCHINSON, MICHAEL	162.00	N
	06-19-2024	JAMESON, BEN	162.00	N
	06-19-2024	KNOX, ERIN	162.00	N
	06-19-2024	LEWIS, TIM	162.00	N
	06-19-2024	MILLER, JOHN	162.00	N
	06-19-2024	PARHAM, RICHARD	162.00	N
	06-19-2024	PARKER, HALEY	162.00	N
	06-19-2024	SCOGGINS, NATHANIEL	162.00	N
	06-19-2024	SCRIBNER, COLLIN	162.00	N
	06-19-2024	STINE, MARK	162.00	N
	06-19-2024	STOWERS, BROOKE	162.00	N
	06-19-2024	SULLIVAN, BENJAMIN	162.00	N
	06-19-2024	TEXADA, RANTHONY	162.00	N
	06-19-2024	WINTER, HAILEY	162.00	N
	06-19-2024	WOODS, JOSEPH	162.00	N
	06-20-2024	COURTYARD BY MARRIOTT - CC	553.02	N
	06-20-2024	HOBBY LOBBY - CC	248.70	N
	06-20-2024	HOLIDAY INN - CC	277.75	N
	06-20-2024	HYATT - CC	920.04	N
	06-20-2024	NTTA TOLL-CAP ONE	898.00	N
	06-25-2024	WEX BANK	20.50	N
	06-25-2024	GOLDSTAR TRANSIT	446,163.05	N
	06-25-2024	CAPITAL ONE	1,520.06	N
	06-25-2024	AMAZON CAPITAL SERVICES, INC.	40,115.74	N
	06-25-2024	24/7 DRY CLEANERS	870.00	N
	06-25-2024	2TEXGALS, LLC	1,316.15	N
	06-25-2024	4IMPRINT, INC.	6,087.22	N
	06-25-2024	ACCO BRANDS USA LLC	3,802.18	N
	06-25-2024	ACE MART RESTAURANT SUPPLY CO.	292,448.47	N
	06-25-2024	ADAMS EXTERMINATING	3,620.00	N
	06-25-2024	AIRGAS USA, LLC	48.48	N
	06-25-2024	ALTECPRINT, LLC	894.00	N
	06-25-2024	AT&T	3,234.44	N
	06-25-2024	AT&T MOBILITY	131.08	N
	06-25-2024	ATMOS ENERGY	1,188.90	N
	06-25-2024	AYALA, GABRIELA	10.59	N
	06-25-2024	BARNES AND NOBLE	2,948.66	N
	06-25-2024	BIG BOOKS BY GEORGE, LTD.	4,174.64	N
	06-25-2024	BIG TEX TRAILER WORLD, INC.	79.96	N
	06-25-2024	BLICK ART MATERIALS	536.45	N
	06-25-2024	BSN SPORTS INC.	1,987.20	N
	06-25-2024	C D HARTNETT COMPANY	1,528.00	N

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	06-25-2024	CANON SOLUTIONS AMERICA, INC.	843,411.75	N
	06-25-2024	CARLISLES ENGRAVING	44.50	N
	06-25-2024	CDW GOVERNMENT, INC.	3,100.80	N
	06-25-2024	CITY OF OAK POINT	22,563.63	N
	06-25-2024	CITY OF THE COLONY (THE)	5,527.08	N
	06-25-2024	CLIMATEC	3,842.00	N
	06-25-2024	CLOUD INGENUITY LLC	96,485.33	N
	06-25-2024	CMS MECHANICAL SERVICES, INC.	20,085.32	N
	06-25-2024	COLLEGE BOARD	750.00	N
	06-25-2024	COMMUNITY PLAYTHINGS	106.00	N
	06-25-2024	COMPLETE SUPPLY, INC.	10,398.04	N
	06-25-2024	COSERV ELECTRIC	149,856.54	N
	06-25-2024	CROWN TROPHY	2,008.00	N
	06-25-2024	DBA OPTIMUM (B2B DEPT 1264)	1,090.00	N
	06-25-2024	DEALERS ELECTRICAL SUPPLY	296.00	N
	06-25-2024	DELCOM GROUP LP	39,337.99	N
	06-25-2024	DELL COMPUTER CORPORATION	24,836.00	N
	06-25-2024	DENTON RECORD CHRONICLE	1,290.00	N
	06-25-2024	DFS FIRE SYSTEMS, LLC	20,535.32	N
	06-25-2024	THE REINALT-THOMAS CORPORATION	248.00	N
	06-25-2024	DOUBLE S DISTRIBUTORS	140.00	N
	06-25-2024	DREAM RANCH OFFICE SUPPLIES	512.94	N
	06-25-2024	EICHELBAUM WARDELL HANSEN P.C.	112.50	N
	06-25-2024	EPI EDUCATIONAL PRODUCTS, INC.	1,351.98	N
	06-25-2024	EPS OPERATIONS, LLC	55.77	N
	06-25-2024	ESC REGION 10	730.00	N
	06-25-2024	FLOYETTE ORIGINALS	2,613.00	N
	06-25-2024	FOLLETT CONTENT SOLUTIONS, LLC	169.46	N
	06-25-2024	FRISCO PRINTING & GRAPHICS CENTER	568.23	N
	06-25-2024	FRONTLINE TECHNOLOGIES GROUP LLC	9,250.00	N
	06-25-2024	GANDY INK	437.32	N
	06-25-2024	GRAINGER	55.95	N
	06-25-2024	GROGGY DOG SPORTSWEAR	2,181.86	N
	06-25-2024	HAVEN LANDSCAPING & IRRIGATION, INC	8,822.00	N
	06-25-2024	HD SUPPLY, INC.	1,923.38	N
	06-25-2024	HOBART SERVICE	407.28	N
	06-25-2024	IMCAT	210.00	N
	06-25-2024	BRAMDAK, INC	950.00	N
	06-25-2024	JASON'S DELI	121.78	N
	06-25-2024	JOE'S PIZZA	290.00	N
	06-25-2024	JOSTENS	24.45	N
	06-25-2024	JOSTENS	308.00	N
	06-25-2024	JW PEPPER & SON, INC.	182.09	N
	06-25-2024	KAGAN PUBLISHING	2,885.00	N
	06-25-2024	LABATT FOOD SERVICE, LLC.	4,555.95	N
	06-25-2024	LAKESHORE LEARNING MATERIALS	196.55	N
	06-25-2024	LEWISVILLE ISD ATHLETICS	1,211.00	N

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	06-25-2024	LONGHORN MECHANICAL, INC.	9,035.03	N
	06-25-2024	CONSCIOUS DISCIPLINE HOLDINGS, LLC	805.00	N
	06-25-2024	MACH B TECHNOLOGIES, INC	49,330.00	N
	06-25-2024	MCTIGHE AND ASSOCIATES, LLC	14,400.00	N
	06-25-2024	MICROPHONIC DESIGN LLC	2,090.06	N
	06-25-2024	NETSYNC NETWORK SOLUTIONS	470.84	N
	06-25-2024	O'REILLY AUTOMOTIVE STORES, INC.	140.62	N
	06-25-2024	ODP BUSINESS SOLUTIONS, LLC	189.10	N
	06-25-2024	PBK ARCHITECTS, INC.	451,200.00	N
	06-25-2024	PENDERS MUSIC COMPANY	7.75	N
	06-25-2024	POPARELLA'S GOURMET POPCORN	116.84	N
	06-25-2024	PRECISION BUSINESS MACHINES	329.94	N
	06-25-2024	PROMO SOLUTIONS	291.50	N
	06-25-2024	PROSPER ISD	1,211.00	N
	06-25-2024	QUADIENT LEASING USA	405.28	N
	06-25-2024	QUILL CORPORATION	7,183.52	N
	06-25-2024	NESTLE WATERS NORTH AMERICA	759.52	N
	06-25-2024	RIVERSIDE INSIGHTS	7,331.27	N
	06-25-2024	RUDY'S COUNTRY STORE AND BBQ	594.95	N
	06-25-2024	SAM PACK'S FIVE STAR FORD	989.32	N
	06-25-2024	SAMS CLUB DIRECT	5,653.99	N
	06-25-2024	SCHOOL SPECIALTY LLC	542.19	N
	06-25-2024	SECURITY SIGNAL DEVICES, INC.	1,957.00	N
	06-25-2024	SFCC, INC.	35,328.90	N
	06-25-2024	SHUTTERFLY LIFETOUGH, LLC	3,400.00	N
	06-25-2024	SIERRA SHRED, LLC	983.25	N
	06-25-2024	SITEONE LANDSCAPE SUPPLY, LLC	553.00	N
	06-25-2024	BULLS'S EYE BRANDS, INC.	9,040.51	N
	06-25-2024	RESULTS COACHING GLOBAL, LLC	245.50	N
	06-25-2024	SONOVA USA INC.	1,045.00	N
	06-25-2024	SOUTHERN METHODIST UNIVERSITY	2,500.00	N
	06-25-2024	STERLING ASSOCIATES, INC	5,719.75	N
	06-25-2024	STERLINGTON MEDICAL	698.00	N
	06-25-2024	SUPPLEMENTAL HEALTHCARE SRV.	5,405.29	N
	06-25-2024	SUPREME FIXTURE COMPANY, INC.	75,708.00	N
	06-25-2024	T-MOBILE USA INC.	40.00	N
	06-25-2024	TASB RISK MANAGEMENT FUND	18,245.06	N
	06-25-2024	TASB, INC.	1,527.00	N
	06-25-2024	TASBO	625.00	N
	06-25-2024	TEXAS AIRSYSTEMS, LLC	8,632.40	N
	06-25-2024	TEXAS BOOK COMPANY	489.40	N
	06-25-2024	U.S. OIL	9,290.09	N
	06-25-2024	UNIVERSAL CHEERLEADERS ASSOC (UCA)	5,750.00	N
	06-25-2024	UNIVERSAL TECHNICAL INSTITUTE, INC.	8,000.00	N
	06-25-2024	UNIVERSITY OF NORTH TEXAS	12,965.94	N
	06-25-2024	UNIVERSITY OF TEXAS HSC AT HOUSTON	2,126.00	N
	06-25-2024	UT ARLINGTON AP SUMMER INSTITUTE	625.00	N

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*	06-25-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	.00	N
	06-25-2024	WARD EDUCATION CONSULTING	12,750.00	N
	06-25-2024	WEST MUSIC	387.61	N
	06-25-2024	WESTERN PSYCHOLOGICAL SERVICES-WPS	336.60	N
	06-25-2024	WESTERN BRW PAPER CO. INC.	3,900.00	N
	06-25-2024	WOODARD BUILDERS SUPPLY CO	1,461.00	N
	06-25-2024	YORKTOWN INDUSTRIES INDIANA, INC	1,520.00	N
	06-25-2024	ZIMMERER KUBOTA & EQUIPMENT, INC	90.83	N
	06-25-2024	KROGER	2,046.11	N
	06-26-2024	CAPITAL ONE NA	128.77	N
	06-26-2024	HILTON PALACIO DEL RIO - CC	162.39	N
	06-26-2024	HOBBY LOBBY - CC	380.57	N
	06-26-2024	KR ACQUISITIONS-CC	381.33	N
	06-26-2024	NFHS - CC	12.86	N
	06-26-2024	TASBO -CC	50.00	N
	06-27-2024	ACADEMY SPORTS & OUTDOORS-CC	1,504.47	N
	06-27-2024	CAPITAL ONE NA	494.65	N
	06-27-2024	MARKET STREET - CC	577.63	N
	06-27-2024	NFHS - CC	12.86	N
	06-27-2024	SCHEELS ALL SPORTS INC-CC	2,068.75	N
	06-27-2024	24/7 DRY CLEANERS	2,019.00	N
	06-27-2024	4IMPRINT, INC.	6,019.71	N
	06-27-2024	ADVANCED CONNECTIONS, INC.	9,000.00	N
	06-27-2024	ALTECPRINT, LLC	955.00	N
	06-27-2024	AMAZON CAPITAL SERVICES, INC.	29,684.53	N
	06-27-2024	APPLE COMPUTER INC TX	20,970.00	N
	06-27-2024	AUTO SPLISH SPLASH LLC	594.40	N
	06-27-2024	BAKER DISTRIBUTING CO.	316.13	N
	06-27-2024	BOCAL MAJORITY BASSOON CAMP, LLC	262.50	N
	06-27-2024	BROOK MAYS MUSIC COMPANY	1,535.50	N
	06-27-2024	BSN SPORTS INC.	1,383.00	N
	06-27-2024	C & G ELECTRIC	2,088.00	N
	06-27-2024	CANON SOLUTIONS AMERICA, INC.	289.43	N
	06-27-2024	CDW GOVERNMENT, INC.	6,294.86	N
	06-27-2024	CENTRAL RESTAURANT SUPPLY	48,859.57	N
	06-27-2024	CLOUD INGENUITY LLC	16,000.00	N
	06-27-2024	COLLEGE BOARD	750.00	N
	06-27-2024	COSERV ELECTRIC	5,326.53	N
	06-27-2024	COSERV	2,358.20	N
	06-27-2024	CROWN TROPHY	525.00	N
	06-27-2024	DEALERS ELECTRICAL SUPPLY	41.54	N
	06-27-2024	DELCOM GROUP LP	8,980.75	N
	06-27-2024	DELL COMPUTER CORPORATION	18,928.84	N
	06-27-2024	DENTON COUNTY	2,500.00	N
	06-27-2024	DIDAX EDUCATIONAL RESOURCES, INC.	486.72	N
	06-27-2024	EPI EDUCATIONAL PRODUCTS, INC.	1,555.85	N
	06-27-2024	ESC REGION 11	1,110.00	N

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	06-27-2024	ESS SOUTH CENTRAL, LLC	52,036.90	N
	06-27-2024	GLASS DOCTOR OF NORTH TEXAS	231.65	N
	06-27-2024	HACKBERRY WATER SERVICE	577.00	N
	06-27-2024	HAMIC ELEVATOR INSPECTION, LLC	100.00	N
	06-27-2024	HAVEN LANDSCAPING & IRRIGATION, INC	100.00	N
	06-27-2024	HD SUPPLY, INC.	2,046.20	N
	06-27-2024	ROBERT CLIFTON HOLLIEFIELD	180.00	N
	06-27-2024	HOUSTON INDEPENDENT SCHOOL DISTRICT	164.67	N
	06-27-2024	JW PEPPER & SON, INC.	165.99	N
	06-27-2024	KUNA, ARUNASAI	148.20	N
	06-27-2024	LONE STAR FURNISHINGS	477.12	N
	06-27-2024	LONGHORN MECHANICAL, INC.	18,302.71	N
	06-27-2024	LOWES COMPANIES INC	2,786.16	N
	06-27-2024	NEWSELA, INC.	3,600.00	N
	06-27-2024	NORTHWEST BUTANE GAS CO.	9,609.53	N
	06-27-2024	ODP BUSINESS SOLUTIONS, LLC	5,203.45	N
	06-27-2024	MINER, LTD.	8,151.59	N
	06-27-2024	PALIOS PIZZA CAFE	211.63	N
	06-27-2024	PENTECOST, RENEE	46.00	N
	06-27-2024	QEP, INC.	6,468.75	N
	06-27-2024	RESULTS COACHING GLOBAL, LLC	375.00	N
	06-27-2024	RIDDELL ALL AMERICAN	1,430.18	N
	06-27-2024	SECURITY SIGNAL DEVICES, INC.	2,421.53	N
	06-27-2024	SEIDLITZ EDUCATION, LLC	900.00	N
	06-27-2024	SFCC, INC.	21,700.00	N
	06-27-2024	SHELHORSE, BRITTANY	92.75	N
	06-27-2024	SIERRA SHRED, LLC	1,336.50	N
	06-27-2024	SPECTRUM RESOURCE GROUP, LTD.	1,432.00	N
	06-27-2024	SUPREME FIXTURE COMPANY, INC.	52,624.00	N
	06-27-2024	T-MOBILE USA INC.	78.76	N
	06-27-2024	TARPLEY MUSIC COMPANY, INC.	2,005.50	N
	06-27-2024	TASB, INC	485.00	N
	06-27-2024	TASB, INC.	485.00	N
	06-27-2024	TEACHERS SYNERGY LLC	118.91	N
	06-27-2024	TEXAS AIRSYSTEMS, LLC	588.00	N
	06-27-2024	TEXAS DEPT OF LICENSE/REGS	40.00	N
	06-27-2024	TRANE U.S. INC.	121.68	N
	06-27-2024	TREASURE BAY, INC.	49,974.50	N
	06-27-2024	UNIFIRST HOLDINGS, INC.	341.78	N
	06-27-2024	UNIFIRST HOLDINGS, INC.	1,313.75	N
	06-27-2024	UNIVERSAL MELODY ONLINE	500.00	N
	06-27-2024	UNIVERSITY OF NORTH TEXAS	1,800.00	N
	06-27-2024	VARISTY SPIRIT FASHIONS & SUPPLIES	5,496.84	N
	06-27-2024	VINCENT, TOSHA	50.17	N
	06-27-2024	Z FLOOR CO., LTD	18,220.00	N
	06-10-2024	JACKSON CONSTRUCTION CO.	1,159,256.19	N
	06-04-2024	GARCIA, JAIRO	94.20	Y

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	06-04-2024	GREEN, KAYLA	66.60	Y
	06-04-2024	LUNA, MIA	281.54	Y
	06-04-2024	MULLINS, JOANNA	77.72	Y
	06-11-2024	POWELL, LASHOUD	210.17	Y
	06-11-2024	SANCHEZ GONZALES, BERNICE	9.38	Y
	06-11-2024	SHEPPARD, CARRIE	199.34	Y
	06-11-2024	TABOADA, MONICA	175.54	Y
*	06-18-2024	VAZQUEZ RIOS, ERASMO	.00	Y
	06-18-2024	MALMER, LESLEY	8.33	Y
	06-18-2024	WIERZBICKI, TONYA	39.96	Y
	06-25-2024	BARRYCHUCK, JENNIFER	44.67	Y
	06-25-2024	CHOW-JACKSON, KIMBERLY	61.91	Y
	06-25-2024	FIGUEROA, KARLA	325.08	Y
	06-25-2024	GARCIA, JAIRO	52.59	Y
	06-25-2024	GENTRY, MICHELLE	78.58	Y
	06-25-2024	JONES, CECELIA	32.00	Y
	06-25-2024	SPEARS, SAMANTHA	164.82	Y
	06-26-2024	POWELL, LASHOUD	76.11	Y
Grand Totals			6,329,886.84	

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