



From Date: May 1, 2021

To Date: May 31, 2021

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|---|---------------|
| 199 | 1-A FIRE & DOMESTIC TESTING | \$140.00 |
| 199 | 4IMPRINT | \$376.29 |
| 199 | 4IMPRINT | \$385.50 |
| 199 | 4IMPRINT | \$491.93 |
| 199 | 4IMPRINT | \$495.23 |
| 199 | 4IMPRINT | \$1,894.68 |
| 199 | AAA GLASS & MIRROR | \$240.00 |
| 199 | AAA GLASS & MIRROR | \$321.12 |
| 199 | AAA GLASS & MIRROR | \$3,579.60 |
| 199 | ACADEMIC THERAPY PUBLICATIONS/HIGH NOON | \$132.00 |
| 199 | AIRGAS | \$19.10 |
| 199 | AIRGAS | \$28.68 |
| 199 | AIRGAS | \$29.49 |
| 199 | AIRGAS | \$42.04 |
| 199 | AIRGAS | \$79.29 |
| 199 | AIRGAS | \$84.72 |
| 199 | AIRGAS | \$84.72 |
| 199 | ALLSTATE SIGN & PLAQUE | \$64.85 |
| 199 | ALLSTATE SIGN & PLAQUE | \$95.85 |
| 199 | ALLSTATE SIGN & PLAQUE | \$113.85 |
| 199 | ALLSTATE SIGN & PLAQUE | \$113.85 |
| 199 | ALLSTATE SIGN & PLAQUE | \$153.85 |
| 199 | ALLSTATE SIGN & PLAQUE | \$635.85 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$208.73 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$190.36 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$133.80 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$29.77 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$23.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$14.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$12.49 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$4.64 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$4.64 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$4.29 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$4.29 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$0.14 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1.40 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$2.50 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$6.99 |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$11.86 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$12.59 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$12.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$13.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$18.59 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$20.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$21.16 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$21.49 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$23.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$24.58 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$26.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$28.45 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$29.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$30.14 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$33.26 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$33.55 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$34.44 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$35.35 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$35.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$36.14 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$37.28 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$39.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$44.16 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$45.36 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$45.94 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$46.87 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$51.60 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$51.96 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$52.51 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$53.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$53.96 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$55.77 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$58.19 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$58.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$59.34 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$61.01 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$64.76 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$65.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$66.84 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$67.20 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$67.62 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$67.96 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$68.18 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$71.58 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$73.31 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$74.83 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$74.93 |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$76.04 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$76.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$77.17 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$77.36 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$79.52 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$81.87 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$82.03 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$83.46 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$84.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$85.06 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$85.42 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$86.64 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$88.59 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$88.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$92.28 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$96.58 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$97.45 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$98.68 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$98.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$102.86 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$103.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$104.40 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$115.71 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$119.09 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$120.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$124.48 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$124.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$127.15 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$141.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$144.56 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$148.84 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$157.75 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$159.96 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$166.21 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$170.59 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$170.83 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$172.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$177.60 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$199.70 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$210.54 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$217.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$221.86 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$224.19 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$243.78 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$251.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$273.46 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$273.99 |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$278.12 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$295.60 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$298.40 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$320.70 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$322.73 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$385.53 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$386.44 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$395.58 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$404.66 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$410.54 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$421.44 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$422.80 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$482.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$489.50 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$494.50 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$496.92 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$504.49 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$517.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$538.41 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$548.63 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$550.60 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$600.63 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$679.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$698.20 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$749.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$767.94 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$795.92 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$813.37 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$841.37 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$896.05 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$903.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,148.94 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,200.14 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,521.70 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,542.92 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,595.25 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,872.02 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,878.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$2,204.84 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$2,295.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$2,428.51 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$2,896.39 |
| 199 | AMERICAN HEART ASSOCIATION | \$105.00 |
| 199 | AMERICAN MESSAGING | \$191.42 |
| 199 | AMY THARP SPEECH SERVICES PLLC | \$1,000.00 |
| 199 | APODACA, MATTHEW | \$1,237.50 |
| 199 | APPLE INC | \$116.00 |

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| 199 | APPLE INC | \$116.00 |
| 199 | APPLE INC | \$313.00 |
| 199 | APPLE INC | \$313.00 |
| 199 | APPLE INC | \$368.00 |
| 199 | APPLE INC | \$736.00 |
| 199 | APPLE INC | \$999.00 |
| 199 | APPLE INC | \$999.00 |
| 199 | APPLE INC | \$1,197.00 |
| 199 | APPLE INC | \$1,995.00 |
| 199 | APPLE INC | \$2,544.00 |
| 199 | AT&T | \$66.29 |
| 199 | AT&T | \$131.36 |
| 199 | AT&T | \$164.27 |
| 199 | AT&T | \$222.37 |
| 199 | AT&T | \$364.19 |
| 199 | AT&T | \$364.19 |
| 199 | AT&T | \$364.19 |
| 199 | AT&T | \$364.19 |
| 199 | AT&T | \$364.19 |
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| 199 | AT&T | \$364.34 |
| 199 | AT&T | \$364.34 |
| 199 | AT&T | \$364.34 |
| 199 | AT&T | \$364.34 |
| 199 | AT&T | \$452.97 |
| 199 | AT&T | \$500.41 |
| 199 | AT&T | \$520.27 |
| 199 | AT&T | \$543.56 |
| 199 | AT&T | \$543.56 |
| 199 | AT&T | \$543.56 |
| 199 | AT&T | \$573.76 |
| 199 | AT&T | \$712.37 |
| 199 | AT&T | \$712.37 |
| 199 | AT&T | \$780.97 |
| 199 | AT&T | \$824.22 |
| 199 | AT&T | \$1,119.29 |
| 199 | AT&T | \$2,264.85 |
| 199 | AT&T | \$2,264.85 |
| 199 | AT&T | \$2,821.87 |
| 199 | ATMOS ENERGY | \$33.41 |
| 199 | ATMOS ENERGY | \$55.63 |
| 199 | ATMOS ENERGY | \$61.06 |
| 199 | ATMOS ENERGY | \$66.82 |

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| 199 | ATMOS ENERGY | \$75.46 |
| 199 | ATMOS ENERGY | \$119.66 |
| 199 | ATMOS ENERGY | \$122.76 |
| 199 | ATMOS ENERGY | \$136.39 |
| 199 | ATMOS ENERGY | \$139.83 |
| 199 | ATMOS ENERGY | \$151.21 |
| 199 | ATMOS ENERGY | \$161.28 |
| 199 | ATMOS ENERGY | \$166.49 |
| 199 | ATMOS ENERGY | \$172.98 |
| 199 | ATMOS ENERGY | \$172.98 |
| 199 | ATMOS ENERGY | \$177.53 |
| 199 | ATMOS ENERGY | \$189.39 |
| 199 | ATMOS ENERGY | \$223.06 |
| 199 | ATMOS ENERGY | \$240.62 |
| 199 | ATMOS ENERGY | \$246.47 |
| 199 | ATMOS ENERGY | \$252.97 |
| 199 | ATMOS ENERGY | \$254.88 |
| 199 | ATMOS ENERGY | \$312.87 |
| 199 | ATMOS ENERGY | \$322.54 |
| 199 | ATMOS ENERGY | \$411.63 |
| 199 | ATMOS ENERGY | \$422.69 |
| 199 | ATMOS ENERGY | \$466.26 |
| 199 | ATMOS ENERGY | \$467.15 |
| 199 | ATMOS ENERGY | \$534.87 |
| 199 | ATMOS ENERGY | \$763.52 |
| 199 | ATMOS ENERGY | \$1,143.49 |
| 199 | ATMOS ENERGY | \$1,847.48 |
| 199 | ATMOS ENERGY | \$2,257.75 |
| 199 | AUDACY OPERATIONS, INC. | \$2,500.00 |
| 199 | AUTOMATIC SPRINKLER OF TEXAS INC | \$2,369.00 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$79.99 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$144.39 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$151.37 |
| 199 | AVID CENTER | \$850.00 |
| 199 | AVID CENTER | \$850.00 |
| 199 | AVID CENTER | \$850.00 |
| 199 | AVID CENTER | \$850.00 |
| 199 | AVID CENTER | \$2,332.40 |
| 199 | AVID CENTER | \$2,550.00 |
| 199 | AVID CENTER | \$6,800.00 |
| 199 | AWARDS BY MASTERCRAFT | \$18.00 |
| 199 | AWARDS BY MASTERCRAFT | \$206.00 |
| 199 | AWARDS BY MASTERCRAFT | \$300.00 |
| 199 | B&H FOTO & ELECTRONICS DBA B&H PHOTO-VIDEO | \$143.22 |
| 199 | B&H FOTO & ELECTRONICS DBA B&H PHOTO-VIDEO | \$628.68 |
| 199 | BARNES & NOBLE BOOKSELLER | \$19.15 |
| 199 | BAUDVILLE | \$148.24 |

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| 199 | BAYLOR SCOTT & WHITE INSTITUTE FOR REHAB | \$146.25 |
| 199 | BAYLOR SCOTT & WHITE INSTITUTE FOR REHAB | \$146.25 |
| 199 | BAYLOR SCOTT & WHITE INSTITUTE FOR REHAB | \$146.25 |
| 199 | BAYLOR SCOTT & WHITE INSTITUTE FOR REHAB | \$146.25 |
| 199 | BLAUER MANUFACTURING CO. | \$101.94 |
| 199 | BLAUER MANUFACTURING CO. | \$150.58 |
| 199 | BLAUER MANUFACTURING CO. | \$248.52 |
| 199 | BLAUER MANUFACTURING CO. | \$388.06 |
| 199 | BRAINPOP | \$2,395.00 |
| 199 | BRANDENBURG, PAM | \$35.00 |
| 199 | BRANDENBURG, PAM | \$35.00 |
| 199 | BRANDENBURG, PAM | \$35.00 |
| 199 | BRINKS, INCORPORATED | \$9,194.55 |
| 199 | BRJCTE CULINARY ARTS PROGRAM | \$27.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | -\$207.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$7.48 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$77.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$101.20 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$122.33 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$201.52 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$315.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$315.84 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$322.50 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$400.26 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$507.15 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$561.75 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$561.75 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$561.75 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$624.75 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$642.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$646.22 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$713.26 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$713.27 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$721.20 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$748.48 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,212.18 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,499.40 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,672.68 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,746.88 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,952.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$2,312.18 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$2,362.50 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$2,476.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$2,717.81 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$3,071.90 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$3,412.14 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$10,940.75 |

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| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$470.44 |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$732.64 |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$1,183.96 |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$33,325.00 |
| 199 | BURMAX BEAUTY SUPPLY | \$1,217.69 |
| 199 | C&S TRAILERS | \$5,350.00 |
| 199 | CANON FINANCIAL SERVICES, INC | \$1,158.20 |
| 199 | CANON FINANCIAL SERVICES, INC | \$1,599.35 |
| 199 | CANON FINANCIAL SERVICES, INC | \$2,390.78 |
| 199 | CANON FINANCIAL SERVICES, INC | \$2,444.48 |
| 199 | CANON FINANCIAL SERVICES, INC | \$2,859.62 |
| 199 | CANON FINANCIAL SERVICES, INC | \$3,930.51 |
| 199 | CANON FINANCIAL SERVICES, INC | \$5,649.01 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.35 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
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| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
| 199 | CANON FINANCIAL SERVICES, INC | \$6,844.40 |
| 199 | CANON FINANCIAL SERVICES, INC | \$7,339.25 |
| 199 | CANON FINANCIAL SERVICES, INC | \$8,002.60 |
| 199 | CANON FINANCIAL SERVICES, INC | \$9,200.63 |
| 199 | CANON FINANCIAL SERVICES, INC | \$10,774.91 |
| 199 | CANON FINANCIAL SERVICES, INC | \$11,069.38 |
| 199 | CANON FINANCIAL SERVICES, INC | \$12,493.41 |
| 199 | CANON FINANCIAL SERVICES, INC | \$13,651.61 |
| 199 | CANON FINANCIAL SERVICES, INC | \$14,847.00 |
| 199 | CANON FINANCIAL SERVICES, INC | \$21,654.21 |
| 199 | CANON FINANCIAL SERVICES, INC | \$27,061.14 |
| 199 | CANON SOLUTIONS AMERICA | \$0.05 |
| 199 | CANON SOLUTIONS AMERICA | \$0.07 |
| 199 | CANON SOLUTIONS AMERICA | \$0.10 |
| 199 | CANON SOLUTIONS AMERICA | \$0.10 |
| 199 | CANON SOLUTIONS AMERICA | \$0.17 |
| 199 | CANON SOLUTIONS AMERICA | \$0.24 |
| 199 | CANON SOLUTIONS AMERICA | \$0.28 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |

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| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.29 |
| 199 | CANON SOLUTIONS AMERICA | \$0.31 |
| 199 | CANON SOLUTIONS AMERICA | \$0.34 |
| 199 | CANON SOLUTIONS AMERICA | \$0.39 |
| 199 | CANON SOLUTIONS AMERICA | \$0.46 |
| 199 | CANON SOLUTIONS AMERICA | \$0.53 |
| 199 | CANON SOLUTIONS AMERICA | \$0.58 |
| 199 | CANON SOLUTIONS AMERICA | \$0.63 |
| 199 | CANON SOLUTIONS AMERICA | \$0.92 |
| 199 | CANON SOLUTIONS AMERICA | \$1.15 |
| 199 | CANON SOLUTIONS AMERICA | \$9.80 |
| 199 | CANON SOLUTIONS AMERICA | \$13.60 |
| 199 | CANON SOLUTIONS AMERICA | \$23.43 |
| 199 | CANON SOLUTIONS AMERICA | \$33.60 |
| 199 | CANON SOLUTIONS AMERICA | \$45.89 |
| 199 | CANON SOLUTIONS AMERICA | \$178.00 |
| 199 | CANON SOLUTIONS AMERICA | \$534.96 |
| 199 | CANON SOLUTIONS AMERICA | \$1,077.58 |
| 199 | CANON SOLUTIONS AMERICA | \$1,124.00 |
| 199 | CANON SOLUTIONS AMERICA | \$1,999.00 |
| 199 | CARENOW | \$100.00 |
| 199 | CATHOLIC CHARITIES (TIN) | \$1,241.17 |
| 199 | CDW GOVERNMENT INC | \$29.18 |
| 199 | CDW GOVERNMENT INC | \$83.62 |
| 199 | CDW GOVERNMENT INC | \$165.80 |
| 199 | CEV MULTIMEDIA, LTD. | \$23,845.00 |
| 199 | CHARTER COMMUNICATIONS | \$77.00 |
| 199 | CHARTER COMMUNICATIONS | \$538.42 |
| 199 | CHARTER COMMUNICATIONS | \$7,834.58 |
| 199 | CHARTER COMMUNICATIONS | \$13,324.10 |
| 199 | CHICK-FIL-A | \$186.15 |
| 199 | CHICK-FIL-A | \$325.00 |
| 199 | CHICK-FIL-A | \$3,400.00 |
| 199 | CHICK-FIL-A | \$5,300.00 |
| 199 | CHICK-FIL-A #2786 | \$245.00 |
| 199 | CITY OF CROWLEY | \$54.99 |
| 199 | CITY OF CROWLEY | \$54.99 |
| 199 | CITY OF CROWLEY | \$69.99 |
| 199 | CITY OF CROWLEY | \$109.98 |
| 199 | CITY OF CROWLEY | \$111.58 |

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| 199 | CITY OF CROWLEY | \$114.98 |
| 199 | CITY OF CROWLEY | \$114.98 |
| 199 | CITY OF CROWLEY | \$114.98 |
| 199 | CITY OF CROWLEY | \$170.33 |
| 199 | CITY OF CROWLEY | \$177.38 |
| 199 | CITY OF CROWLEY | \$191.80 |
| 199 | CITY OF CROWLEY | \$205.21 |
| 199 | CITY OF CROWLEY | \$206.80 |
| 199 | CITY OF CROWLEY | \$223.18 |
| 199 | CITY OF CROWLEY | \$224.40 |
| 199 | CITY OF CROWLEY | \$314.15 |
| 199 | CITY OF CROWLEY | \$389.45 |
| 199 | CITY OF CROWLEY | \$450.80 |
| 199 | CITY OF CROWLEY | \$643.51 |
| 199 | CITY OF CROWLEY | \$966.77 |
| 199 | CITY OF CROWLEY | \$968.91 |
| 199 | CITY OF CROWLEY | \$1,312.20 |
| 199 | CITY OF CROWLEY | \$1,495.59 |
| 199 | CITY OF CROWLEY | \$1,851.36 |
| 199 | CITY OF CROWLEY | \$2,513.15 |
| 199 | CITY OF CROWLEY | \$6,811.99 |
| 199 | CITY OF CROWLEY ALARM PROGRAM | \$100.00 |
| 199 | CLAYTON CHILD CARE, INC. | \$2,224.06 |
| 199 | CLAYTON CHILD CARE, INC. | \$3,192.10 |
| 199 | CLAYTON CHILD CARE, INC. | \$4,368.89 |
| 199 | CLAYTON CHILD CARE, INC. | \$5,515.53 |
| 199 | CLAYTON CHILD CARE, INC. | \$6,237.53 |
| 199 | CLEBURNE ISD ATHLETIC DEPARTMENT | \$924.50 |
| 199 | COLLEGE BOARD | \$5,250.00 |
| 199 | CORNERSTONE IMPRESSIONS | \$860.00 |
| 199 | COUGHLAN CO. DBA CAPSTONE | \$1,578.74 |
| 199 | COWBOY CHICKEN | \$100.98 |
| 199 | CREST/COALITION READ & ENG SUPERVISORS OF TX | \$179.62 |
| 199 | CREST/COALITION READ & ENG SUPERVISORS OF TX | \$208.12 |
| 199 | CREST/COALITION READ & ENG SUPERVISORS OF TX | \$405.33 |
| 199 | CREST/COALITION READ & ENG SUPERVISORS OF TX | \$624.36 |
| 199 | CRISS, DOMINIQUE | \$480.00 |
| 199 | CRISS, DOMINIQUE | \$587.40 |
| 199 | D&L ENTERTAINMENT SERVICES, INC. | \$72.00 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$396.00 |
| 199 | DECKER INC | \$82.45 |
| 199 | DEMCO INC | \$365.97 |
| 199 | DEMCO INC | \$461.81 |
| 199 | DEPT OF INFORMATION RESOURCES | \$108.65 |
| 199 | DICK BLICK | \$45.00 |
| 199 | DIGITAL PRESS | \$120.00 |
| 199 | DIGITAL PRESS | \$130.00 |

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| 199 | DIGITAL PRESS | \$447.00 |
| 199 | DIGITAL PRESS | \$1,489.00 |
| 199 | DIGITAL PRESS | \$6,266.62 |
| 199 | DIGITAL PRESS | \$6,266.63 |
| 199 | DURHAM SCHOOL SERVICES | \$70.00 |
| 199 | DURHAM SCHOOL SERVICES | \$16,665.92 |
| 199 | DURHAM SCHOOL SERVICES | \$337,027.55 |
| 199 | DURHAM SCHOOL SERVICES | \$538,673.91 |
| 199 | EARLE, EMMETT | \$91.44 |
| 199 | EARLE, EMMETT | \$105.61 |
| 199 | EARLE, EMMETT | \$148.50 |
| 199 | EARLE, EMMETT | \$158.50 |
| 199 | EARTHTEK, INC | \$300.00 |
| 199 | EDUCATION SERVICE CENTER REGION 10 | \$99.00 |
| 199 | EFFORTLESS BRANDING | \$328.80 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$82.76 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$87.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$88.80 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$123.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$123.01 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$131.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$131.99 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$522.90 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$607.69 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$782.36 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$894.56 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$2,571.16 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$14,543.92 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$40,321.63 |
| 199 | ENVIRO SERVICES, INC. | \$600.00 |

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| 199 | ENVIRO SERVICES, INC. | \$850.00 |
| 199 | ENVIROMATIC SYSTEMS OF FORT WORTH, INC. | \$162.50 |
| 199 | ENVIROMATIC SYSTEMS OF FORT WORTH, INC. | \$9,720.00 |
| 199 | ENVIROMATIC SYSTEMS OF FORT WORTH, INC. | \$9,720.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$187.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$214.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$247.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$281.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$281.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$308.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$462.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$482.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$515.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$536.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$562.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$576.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$603.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$683.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$737.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$737.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$750.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$847.55 |
| 199 | ESS SOUTH CENTRAL. LLC | \$921.25 |
| 199 | ESS SOUTH CENTRAL. LLC | \$951.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$958.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$964.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,011.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,065.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,085.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,092.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,125.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,132.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,165.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,179.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,179.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,179.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,182.55 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,192.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,206.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,219.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,232.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,232.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,239.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,246.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,259.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,286.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,360.10 |

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| 199 | ESS SOUTH CENTRAL. LLC | \$1,373.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,380.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,386.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,420.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,433.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,514.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,514.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,520.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,601.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,608.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,641.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,648.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,721.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,755.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,762.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,802.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,815.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,835.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,869.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,876.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,916.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,936.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,996.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,043.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,070.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,077.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,123.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,144.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,150.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,184.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,221.05 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,291.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,371.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,371.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,371.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,482.35 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,499.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,572.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,599.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,616.35 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,757.05 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,780.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,840.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,914.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,169.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,423.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,845.80 |

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| 199 | ESS SOUTH CENTRAL. LLC | \$3,946.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,291.35 |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,696.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,740.25 |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,152.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,380.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,842.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,855.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$6,150.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$6,338.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$7,041.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$7,899.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$8,019.90 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.21 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
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| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.34 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$128.43 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$137.11 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.21 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |

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| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |
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| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.24 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.25 |
| 199 | EWING IRRIGATION PRODUCTS INC | \$281.38 |
| 199 | EXPANCO, INC. DBA AMPLIFY | \$38.00 |
| 199 | EXPANCO, INC. DBA AMPLIFY | \$38.00 |
| 199 | EXPANCO, INC. DBA AMPLIFY | \$170.00 |
| 199 | FACT EDUCATION | \$960.00 |
| 199 | FASTSIGNS OF FORT WORTH | \$334.08 |
| 199 | FASTSIGNS OF FORT WORTH | \$1,365.00 |
| 199 | FEDEX | \$37.73 |
| 199 | FEDEX | \$69.55 |
| 199 | FEDEX | \$89.30 |
| 199 | FLETCHER, LISA KAY | \$136.96 |
| 199 | FLINN SCIENTIFIC INC | \$2.99 |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$10.97 |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$440.91 |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$538.89 |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$2,438.17 |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$2,479.71 |
| 199 | FORT WORTH POLICE DEPT | \$8,844.85 |
| 199 | FORT WORTH POLICE DEPT | \$8,844.85 |
| 199 | FORT WORTH POLICE DEPT | \$8,844.85 |
| 199 | FORT WORTH POLICE DEPT | \$8,844.85 |
| 199 | FORT WORTH POLICE DEPT | \$8,844.86 |
| 199 | FORT WORTH POLICE DEPT | \$8,844.86 |
| 199 | FORT WORTH WATER DEPARTMENT | \$345.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$398.40 |
| 199 | FORT WORTH WATER DEPARTMENT | \$423.96 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,040.85 |

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| 199 | FORT WORTH WATER DEPARTMENT | \$1,078.28 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,155.75 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,196.24 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,265.78 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,275.21 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,282.61 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,288.34 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,693.96 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,733.25 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,854.94 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,888.07 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,920.47 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,922.50 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,127.78 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,196.43 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,199.15 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,575.10 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,624.02 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,531.72 |
| 199 | FORT WORTH WATER DEPARTMENT | \$8,442.78 |
| 199 | GCA SERVICES GROUP DBA ABM | \$48.40 |
| 199 | GCA SERVICES GROUP DBA ABM | \$58.08 |
| 199 | GCA SERVICES GROUP DBA ABM | \$58.08 |
| 199 | GCA SERVICES GROUP DBA ABM | \$58.08 |
| 199 | GCA SERVICES GROUP DBA ABM | \$58.08 |
| 199 | GCA SERVICES GROUP DBA ABM | \$77.44 |
| 199 | GCA SERVICES GROUP DBA ABM | \$96.80 |
| 199 | GCA SERVICES GROUP DBA ABM | \$106.48 |
| 199 | GCA SERVICES GROUP DBA ABM | \$116.16 |
| 199 | GCA SERVICES GROUP DBA ABM | \$116.16 |
| 199 | GCA SERVICES GROUP DBA ABM | \$116.16 |
| 199 | GCA SERVICES GROUP DBA ABM | \$116.16 |
| 199 | GCA SERVICES GROUP DBA ABM | \$135.52 |
| 199 | GCA SERVICES GROUP DBA ABM | \$145.20 |
| 199 | GCA SERVICES GROUP DBA ABM | \$154.18 |
| 199 | GCA SERVICES GROUP DBA ABM | \$154.88 |
| 199 | GCA SERVICES GROUP DBA ABM | \$204.63 |
| 199 | GCA SERVICES GROUP DBA ABM | \$222.64 |
| 199 | GCA SERVICES GROUP DBA ABM | \$261.36 |
| 199 | GCA SERVICES GROUP DBA ABM | \$271.04 |
| 199 | GCA SERVICES GROUP DBA ABM | \$283.04 |
| 199 | GCA SERVICES GROUP DBA ABM | \$290.40 |
| 199 | GCA SERVICES GROUP DBA ABM | \$362.22 |
| 199 | GCA SERVICES GROUP DBA ABM | \$846.51 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,081.85 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,121.14 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,160.43 |

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| 199 | GCA SERVICES GROUP DBA ABM | \$2,782.49 |
| 199 | GCA SERVICES GROUP DBA ABM | \$3,811.84 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,478.17 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,524.95 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,711.36 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,778.74 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,885.61 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,262.19 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,353.04 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,361.20 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,361.20 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,361.20 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,361.20 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,361.20 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,361.20 |
| 199 | GCA SERVICES GROUP DBA ABM | \$8,523.12 |
| 199 | GCA SERVICES GROUP DBA ABM | \$10,031.42 |
| 199 | GCA SERVICES GROUP DBA ABM | \$10,328.09 |
| 199 | GCA SERVICES GROUP DBA ABM | \$11,162.39 |
| 199 | GCA SERVICES GROUP DBA ABM | \$14,872.63 |
| 199 | GCA SERVICES GROUP DBA ABM | \$14,872.63 |
| 199 | GCA SERVICES GROUP DBA ABM | \$17,249.41 |
| 199 | GCA SERVICES GROUP DBA ABM | \$17,249.41 |
| 199 | GCA SERVICES GROUP DBA ABM | \$20,135.55 |
| 199 | GCA SERVICES GROUP DBA ABM | \$22,317.24 |
| 199 | GCA SERVICES GROUP DBA ABM | \$29,398.55 |
| 199 | GCA SERVICES GROUP DBA ABM | \$34,505.93 |
| 199 | GE SOFTWARE INC DBA EKOS | \$50.00 |
| 199 | GENE HARRIS PETROLEUM | \$37.05 |
| 199 | GENE HARRIS PETROLEUM | \$39.30 |
| 199 | GENE HARRIS PETROLEUM | \$39.30 |
| 199 | GENE HARRIS PETROLEUM | \$41.55 |
| 199 | GENE HARRIS PETROLEUM | \$43.05 |
| 199 | GENE HARRIS PETROLEUM | \$45.60 |
| 199 | GENE HARRIS PETROLEUM | \$50.25 |
| 199 | GENE HARRIS PETROLEUM | \$54.00 |
| 199 | GENE HARRIS PETROLEUM | \$60.00 |
| 199 | GENE HARRIS PETROLEUM | \$61.50 |
| 199 | GENE HARRIS PETROLEUM | \$63.30 |
| 199 | GENE HARRIS PETROLEUM | \$67.35 |
| 199 | GENE HARRIS PETROLEUM | \$70.50 |
| 199 | GENE HARRIS PETROLEUM | \$73.50 |
| 199 | GENE HARRIS PETROLEUM | \$78.30 |
| 199 | GENE HARRIS PETROLEUM | \$85.65 |
| 199 | GENE HARRIS PETROLEUM | \$85.65 |
| 199 | GENE HARRIS PETROLEUM | \$86.10 |
| 199 | GENE HARRIS PETROLEUM | \$87.00 |

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| 199 | GENE HARRIS PETROLEUM | \$87.90 |
| 199 | GENE HARRIS PETROLEUM | \$88.65 |
| 199 | GENE HARRIS PETROLEUM | \$89.40 |
| 199 | GENE HARRIS PETROLEUM | \$90.60 |
| 199 | GENE HARRIS PETROLEUM | \$91.20 |
| 199 | GENE HARRIS PETROLEUM | \$91.80 |
| 199 | GENE HARRIS PETROLEUM | \$92.10 |
| 199 | GENE HARRIS PETROLEUM | \$93.30 |
| 199 | GENE HARRIS PETROLEUM | \$94.80 |
| 199 | GENE HARRIS PETROLEUM | \$96.60 |
| 199 | GENE HARRIS PETROLEUM | \$97.05 |
| 199 | GENE HARRIS PETROLEUM | \$97.95 |
| 199 | GENE HARRIS PETROLEUM | \$98.10 |
| 199 | GENE HARRIS PETROLEUM | \$98.25 |
| 199 | GENE HARRIS PETROLEUM | \$98.40 |
| 199 | GENE HARRIS PETROLEUM | \$98.85 |
| 199 | GENE HARRIS PETROLEUM | \$99.45 |
| 199 | GENE HARRIS PETROLEUM | \$101.37 |
| 199 | GENE HARRIS PETROLEUM | \$101.55 |
| 199 | GENE HARRIS PETROLEUM | \$101.70 |
| 199 | GENE HARRIS PETROLEUM | \$101.70 |
| 199 | GENE HARRIS PETROLEUM | \$103.50 |
| 199 | GENE HARRIS PETROLEUM | \$103.95 |
| 199 | GENE HARRIS PETROLEUM | \$104.70 |
| 199 | GENE HARRIS PETROLEUM | \$105.60 |
| 199 | GENE HARRIS PETROLEUM | \$105.60 |
| 199 | GENE HARRIS PETROLEUM | \$105.75 |
| 199 | GENE HARRIS PETROLEUM | \$106.80 |
| 199 | GENE HARRIS PETROLEUM | \$109.35 |
| 199 | GENE HARRIS PETROLEUM | \$109.95 |
| 199 | GENE HARRIS PETROLEUM | \$113.40 |
| 199 | GENE HARRIS PETROLEUM | \$113.55 |
| 199 | GENE HARRIS PETROLEUM | \$114.75 |
| 199 | GENE HARRIS PETROLEUM | \$116.55 |
| 199 | GENE HARRIS PETROLEUM | \$117.90 |
| 199 | GENE HARRIS PETROLEUM | \$119.55 |
| 199 | GENE HARRIS PETROLEUM | \$121.95 |
| 199 | GENE HARRIS PETROLEUM | \$123.00 |
| 199 | GENE HARRIS PETROLEUM | \$123.45 |
| 199 | GENE HARRIS PETROLEUM | \$124.50 |
| 199 | GENE HARRIS PETROLEUM | \$135.90 |
| 199 | GENE HARRIS PETROLEUM | \$136.50 |
| 199 | GLOBAL INDUSTRIAL EQUIPMENT | \$72.95 |
| 199 | GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING | \$1,740.00 |
| 199 | GRAINGER | \$1.25 |
| 199 | GRAINGER | \$1.31 |
| 199 | GRAINGER | \$1.31 |

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| 199 | INTERQUEST DETECTION CANINES | \$276.00 |
| 199 | IP CONVERGENCE, LLC | \$8,030.00 |
| 199 | JASON'S DELI CORPORATE A/R DEPARTME | \$193.49 |
| 199 | JD PALATINE, LLC | \$96.60 |
| 199 | JOE W FLY CO. INC | \$87.00 |
| 199 | JOE W FLY CO. INC | \$113.00 |
| 199 | JOE W FLY CO. INC | \$190.00 |
| 199 | JOE W FLY CO. INC | \$253.55 |
| 199 | JOE W FLY CO. INC | \$299.76 |
| 199 | JOE W FLY CO. INC | \$299.76 |
| 199 | JOE W FLY CO. INC | \$381.51 |
| 199 | JOE W FLY CO. INC | \$430.00 |
| 199 | JOE W FLY CO. INC | \$514.00 |
| 199 | JOE W FLY CO. INC | \$514.00 |
| 199 | JOE W FLY CO. INC | \$532.00 |
| 199 | JOE W FLY CO. INC | \$567.00 |
| 199 | JOE W FLY CO. INC | \$648.00 |
| 199 | JOE W FLY CO. INC | \$727.00 |
| 199 | JOE W FLY CO. INC | \$870.84 |
| 199 | JOE W FLY CO. INC | \$969.00 |
| 199 | JOE W FLY CO. INC | \$1,097.00 |
| 199 | JOE W FLY CO. INC | \$1,860.00 |
| 199 | JONES SCHOOL SUPPLY CO INC | \$249.27 |
| 199 | JR'S ROOFING SYSTEMS | \$492.90 |
| 199 | JR'S ROOFING SYSTEMS | \$540.50 |
| 199 | JR'S ROOFING SYSTEMS | \$640.00 |
| 199 | JR'S ROOFING SYSTEMS | \$664.50 |
| 199 | JR'S ROOFING SYSTEMS | \$680.00 |
| 199 | JR'S ROOFING SYSTEMS | \$881.50 |
| 199 | JR'S ROOFING SYSTEMS | \$1,070.80 |
| 199 | JR'S ROOFING SYSTEMS | \$5,400.00 |
| 199 | JUDD, ETHAN | \$225.00 |
| 199 | JW PEPPER & SON INC | \$596.96 |
| 199 | KEY INSTALLATIONS LLC | \$428.00 |
| 199 | KEY INSTALLATIONS LLC | \$7,398.00 |
| 199 | KWIK KAR OF CROWLEY | \$22.95 |
| 199 | KWIK KAR OF CROWLEY | \$22.95 |
| 199 | KWIK KAR OF CROWLEY | \$22.95 |
| 199 | KWIK KAR OF CROWLEY | \$22.95 |
| 199 | KWIK KAR OF CROWLEY | \$22.95 |
| 199 | KWIK KAR OF CROWLEY | \$22.95 |
| 199 | KWIK KAR OF CROWLEY | \$58.03 |
| 199 | KWIK KAR OF CROWLEY | \$61.65 |
| 199 | KWIK KAR OF CROWLEY | \$70.64 |
| 199 | KWIK KAR OF CROWLEY | \$76.92 |
| 199 | KWIK KAR OF CROWLEY | \$79.61 |
| 199 | KWIK KAR OF CROWLEY | \$86.83 |

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| 199 | MORRISON SUPPLY CO | \$37.43 |
| 199 | MORRISON SUPPLY CO | \$37.43 |
| 199 | MORRISON SUPPLY CO | \$37.43 |
| 199 | MORRISON SUPPLY CO | \$37.43 |
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| 199 | MORRISON SUPPLY CO | \$37.43 |
| 199 | MORRISON SUPPLY CO | \$37.43 |
| 199 | MORRISON SUPPLY CO | \$37.43 |
| 199 | MORRISON SUPPLY CO | \$37.44 |
| 199 | MORRISON SUPPLY CO | \$37.44 |
| 199 | MORRISON SUPPLY CO | \$37.44 |
| 199 | MORRISON SUPPLY CO | \$37.44 |
| 199 | MORRISON SUPPLY CO | \$37.44 |
| 199 | MORRISON SUPPLY CO | \$37.44 |
| 199 | MORRISON SUPPLY CO | \$1,303.45 |
| 199 | MOTOROLA SOLUTIONS INC. | \$2,776.46 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$10.85 |
| 199 | MP2 ENERGY TEXAS LLC | \$11.02 |
| 199 | MP2 ENERGY TEXAS LLC | \$11.04 |
| 199 | MP2 ENERGY TEXAS LLC | \$11.64 |
| 199 | MP2 ENERGY TEXAS LLC | \$12.27 |
| 199 | MP2 ENERGY TEXAS LLC | \$12.52 |
| 199 | MP2 ENERGY TEXAS LLC | \$13.01 |
| 199 | MP2 ENERGY TEXAS LLC | \$14.34 |
| 199 | MP2 ENERGY TEXAS LLC | \$15.18 |
| 199 | MP2 ENERGY TEXAS LLC | \$15.46 |
| 199 | MP2 ENERGY TEXAS LLC | \$17.40 |
| 199 | MP2 ENERGY TEXAS LLC | \$20.38 |
| 199 | MP2 ENERGY TEXAS LLC | \$28.48 |
| 199 | MP2 ENERGY TEXAS LLC | \$29.06 |
| 199 | MP2 ENERGY TEXAS LLC | \$35.80 |
| 199 | MP2 ENERGY TEXAS LLC | \$42.04 |
| 199 | MP2 ENERGY TEXAS LLC | \$60.31 |
| 199 | MP2 ENERGY TEXAS LLC | \$62.63 |
| 199 | MP2 ENERGY TEXAS LLC | \$78.11 |
| 199 | MP2 ENERGY TEXAS LLC | \$94.85 |
| 199 | MP2 ENERGY TEXAS LLC | \$103.37 |
| 199 | MP2 ENERGY TEXAS LLC | \$123.78 |

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| 199 | MP2 ENERGY TEXAS LLC | \$155.91 |
| 199 | MP2 ENERGY TEXAS LLC | \$257.39 |
| 199 | MP2 ENERGY TEXAS LLC | \$335.09 |
| 199 | MP2 ENERGY TEXAS LLC | \$349.15 |
| 199 | MP2 ENERGY TEXAS LLC | \$428.43 |
| 199 | MP2 ENERGY TEXAS LLC | \$444.05 |
| 199 | MP2 ENERGY TEXAS LLC | \$468.80 |
| 199 | MP2 ENERGY TEXAS LLC | \$482.76 |
| 199 | MP2 ENERGY TEXAS LLC | \$483.42 |
| 199 | MP2 ENERGY TEXAS LLC | \$531.48 |
| 199 | MP2 ENERGY TEXAS LLC | \$566.74 |
| 199 | MP2 ENERGY TEXAS LLC | \$577.00 |
| 199 | MP2 ENERGY TEXAS LLC | \$623.30 |
| 199 | MP2 ENERGY TEXAS LLC | \$640.48 |
| 199 | MP2 ENERGY TEXAS LLC | \$684.25 |
| 199 | MP2 ENERGY TEXAS LLC | \$690.20 |
| 199 | MP2 ENERGY TEXAS LLC | \$695.91 |
| 199 | MP2 ENERGY TEXAS LLC | \$701.92 |
| 199 | MP2 ENERGY TEXAS LLC | \$768.69 |
| 199 | MP2 ENERGY TEXAS LLC | \$835.27 |
| 199 | MP2 ENERGY TEXAS LLC | \$869.45 |
| 199 | MP2 ENERGY TEXAS LLC | \$915.72 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,102.28 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,246.58 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,295.33 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,295.78 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,368.51 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,379.47 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,446.40 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,589.80 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,742.00 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,810.93 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,941.40 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,065.36 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,125.24 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,378.16 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,455.13 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,610.43 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,629.63 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,677.98 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,842.99 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,846.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,861.27 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,142.44 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,163.92 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,341.64 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,363.83 |

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| 199 | MP2 ENERGY TEXAS LLC | \$3,383.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,561.14 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,602.99 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,613.57 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,646.03 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,650.60 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,793.03 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,847.27 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,939.32 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,159.08 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,196.60 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,262.14 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,356.06 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,381.05 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,455.10 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,462.63 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,521.38 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,575.04 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,582.83 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,671.60 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,704.88 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,796.74 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,829.74 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,866.07 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,954.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,124.17 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,138.59 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,147.66 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,308.51 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,315.54 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,467.08 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,514.23 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,536.81 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,577.31 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,620.58 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,690.59 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,709.70 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,765.59 |
| 199 | MP2 ENERGY TEXAS LLC | \$6,808.97 |
| 199 | MP2 ENERGY TEXAS LLC | \$6,863.45 |
| 199 | MP2 ENERGY TEXAS LLC | \$7,372.13 |
| 199 | MP2 ENERGY TEXAS LLC | \$7,853.40 |
| 199 | MP2 ENERGY TEXAS LLC | \$8,385.93 |
| 199 | MP2 ENERGY TEXAS LLC | \$8,685.46 |
| 199 | MP2 ENERGY TEXAS LLC | \$8,822.40 |
| 199 | MP2 ENERGY TEXAS LLC | \$9,328.59 |
| 199 | MP2 ENERGY TEXAS LLC | \$9,538.49 |

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| 199 | MP2 ENERGY TEXAS LLC | \$9,593.49 |
| 199 | MP2 ENERGY TEXAS LLC | \$9,942.38 |
| 199 | MP2 ENERGY TEXAS LLC | \$9,962.09 |
| 199 | MP2 ENERGY TEXAS LLC | \$10,597.46 |
| 199 | MP2 ENERGY TEXAS LLC | \$10,603.52 |
| 199 | MP2 ENERGY TEXAS LLC | \$10,897.72 |
| 199 | MP2 ENERGY TEXAS LLC | \$11,037.85 |
| 199 | MP2 ENERGY TEXAS LLC | \$11,346.76 |
| 199 | MP2 ENERGY TEXAS LLC | \$11,483.23 |
| 199 | MP2 ENERGY TEXAS LLC | \$11,984.89 |
| 199 | MP2 ENERGY TEXAS LLC | \$12,667.52 |
| 199 | MP2 ENERGY TEXAS LLC | \$12,727.91 |
| 199 | MP2 ENERGY TEXAS LLC | \$13,159.57 |
| 199 | MP2 ENERGY TEXAS LLC | \$14,556.66 |
| 199 | MP2 ENERGY TEXAS LLC | \$15,039.41 |
| 199 | MP2 ENERGY TEXAS LLC | \$16,174.23 |
| 199 | MP2 ENERGY TEXAS LLC | \$17,075.88 |
| 199 | MP2 ENERGY TEXAS LLC | \$17,093.60 |
| 199 | MP2 ENERGY TEXAS LLC | \$17,625.99 |
| 199 | MP2 ENERGY TEXAS LLC | \$17,700.43 |
| 199 | MP2 ENERGY TEXAS LLC | \$18,459.59 |
| 199 | MP2 ENERGY TEXAS LLC | \$20,449.39 |
| 199 | MP2 ENERGY TEXAS LLC | \$20,550.13 |
| 199 | MP2 ENERGY TEXAS LLC | \$21,719.07 |
| 199 | MP2 ENERGY TEXAS LLC | \$21,808.99 |
| 199 | MP2 ENERGY TEXAS LLC | \$22,697.23 |
| 199 | MP2 ENERGY TEXAS LLC | \$23,001.58 |
| 199 | MP2 ENERGY TEXAS LLC | \$23,682.04 |
| 199 | MP2 ENERGY TEXAS LLC | \$23,699.47 |
| 199 | MP2 ENERGY TEXAS LLC | \$26,656.68 |
| 199 | MP2 ENERGY TEXAS LLC | \$27,226.36 |
| 199 | MP2 ENERGY TEXAS LLC | \$27,251.72 |
| 199 | MP2 ENERGY TEXAS LLC | \$28,099.64 |
| 199 | MP2 ENERGY TEXAS LLC | \$32,150.14 |
| 199 | MP2 ENERGY TEXAS LLC | \$38,092.94 |
| 199 | MP2 ENERGY TEXAS LLC | \$47,925.02 |
| 199 | MP2 ENERGY TEXAS LLC | \$48,203.65 |
| 199 | MP2 ENERGY TEXAS LLC | \$48,634.91 |
| 199 | MP2 ENERGY TEXAS LLC | \$53,810.90 |
| 199 | MP2 ENERGY TEXAS LLC | \$71,629.71 |
| 199 | MP2 ENERGY TEXAS LLC | \$91,114.55 |
| 199 | MULHOLLAND CUSTOM IMPRINTS | \$2,925.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$31.50 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$86.40 |
| 199 | MUSIC IN MOTION | \$113.74 |
| 199 | NATIONAL HEALTHCAREER ASSOCIATION | \$339.66 |
| 199 | NATIONAL HEALTHCAREER ASSOCIATION | \$16,090.34 |

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| 199 | NET RMA PROCESSING - MSB | \$9.16 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$8.06 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$10.33 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$16.35 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$17.23 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$43.59 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$49.31 |
| 199 | NORTH TEXAS WINSUPPLY | \$84.79 |
| 199 | NORTH TEXAS WINSUPPLY | \$84.79 |
| 199 | NORTH TEXAS WINSUPPLY | \$84.79 |
| 199 | NORTH TEXAS WINSUPPLY | \$84.79 |
| 199 | NORTH TEXAS WINSUPPLY | \$84.79 |
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| 199 | NORTH TEXAS WINSUPPLY | \$84.79 |
| 199 | NORTH TEXAS WINSUPPLY | \$84.79 |
| 199 | NORTH TEXAS WINSUPPLY | \$84.86 |
| 199 | NORTH TEXAS WINSUPPLY | \$87.02 |
| 199 | NORTH TEXAS WINSUPPLY | \$609.72 |
| 199 | NOTHING BUNDT CAKES | \$60.00 |
| 199 | NSBA - NATIONAL SCHOOL BOARD ASSOC | \$650.00 |
| 199 | OFFICE DEPOT | -\$94.99 |
| 199 | OFFICE DEPOT | \$15.18 |
| 199 | OFFICE DEPOT | \$17.65 |
| 199 | OFFICE DEPOT | \$17.65 |
| 199 | OFFICE DEPOT | \$17.78 |
| 199 | OFFICE DEPOT | \$18.74 |
| 199 | OFFICE DEPOT | \$20.36 |
| 199 | OFFICE DEPOT | \$21.56 |
| 199 | OFFICE DEPOT | \$27.30 |

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| 199 | OFFICE DEPOT | \$42.32 |
| 199 | OFFICE DEPOT | \$69.72 |
| 199 | OFFICE DEPOT | \$80.62 |
| 199 | OFFICE DEPOT | \$95.25 |
| 199 | OFFICE DEPOT | \$96.20 |
| 199 | OFFICE DEPOT | \$96.20 |
| 199 | OFFICE DEPOT | \$127.28 |
| 199 | OFFICE DEPOT | \$152.72 |
| 199 | OFFICE DEPOT | \$158.78 |
| 199 | OFFICE DEPOT | \$179.99 |
| 199 | OFFICE DEPOT | \$212.21 |
| 199 | OFFICE DEPOT | \$429.79 |
| 199 | OFFICE DEPOT | \$548.95 |
| 199 | OLEN WILLIAMS SALES & SERVICE INC | \$375.00 |
| 199 | ORIENTAL TRADING CO INC | \$560.45 |
| 199 | ORIENTAL TRADING CO INC | \$10,802.45 |
| 199 | ORIGO EDUCATION | \$1,724.80 |
| 199 | PARTY WAREHOUSE | \$105.00 |
| 199 | PARTY WAREHOUSE | \$500.00 |
| 199 | PATHWAY COMMUNICATIONS, LTD | \$150.00 |
| 199 | PATHWAY COMMUNICATIONS, LTD | \$150.00 |
| 199 | PATHWAY COMMUNICATIONS, LTD | \$7,764.00 |
| 199 | PEARSON VUE | \$749.91 |
| 199 | PEARSON VUE | \$4,173.33 |
| 199 | PEARSON VUE | \$5,437.33 |
| 199 | PEARSON VUE | \$19,958.00 |
| 199 | PEARSON VUE | \$19,958.00 |
| 199 | PEOPLES EDUCATION DBA MASTERY EDUCATION | \$5,108.50 |
| 199 | POSITIVE PROMOTIONS | \$267.25 |
| 199 | POSITIVE PROMOTIONS | \$445.32 |
| 199 | POSITIVE PROMOTIONS | \$899.58 |
| 199 | PRECISION BUSINESS MACHINES-PBM | \$2,995.00 |
| 199 | PROFESSIONAL TURF PRODUCTS | \$512.59 |
| 199 | PROFESSIONAL TURF PRODUCTS | \$626.15 |
| 199 | PROFESSIONAL TURF PRODUCTS | \$1,034.27 |
| 199 | PROJECT LEAD THE WAY | \$35.00 |
| 199 | PROJECT LEAD THE WAY | \$450.00 |
| 199 | PROJECT LEAD THE WAY | \$4,148.00 |
| 199 | PTM DOCUMENT SYSTEMS | \$725.00 |
| 199 | QUALITY SOUND & COMMUNICATIONS | \$454.00 |
| 199 | QUILL CORPORATION | -\$91.61 |
| 199 | QUILL CORPORATION | \$63.67 |
| 199 | RAY, RYAN | \$39.81 |
| 199 | READING, CINDY | \$725.00 |
| 199 | READING, CINDY | \$1,450.00 |
| 199 | READING, CINDY | \$1,550.00 |
| 199 | REALLY GOOD STUFF DBA STEVE SPANGLER SCIENCE | \$246.57 |

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| 199 | REPUBLIC SERVICES OF FORT WORTH | \$571.56 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$639.60 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$659.89 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$659.89 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$665.09 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$779.40 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$866.00 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$866.00 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$894.52 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$1,039.20 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$1,216.74 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$1,241.84 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$1,514.65 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$2,244.48 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$2,255.01 |
| 199 | REV ENTERTAINMENT LLC | \$62,500.00 |
| 199 | RIDDELL ALL AMERICAN SPORTS | \$5,559.95 |
| 199 | RIDDELL ALL AMERICAN SPORTS | \$5,780.06 |
| 199 | RIDDELL ALL AMERICAN SPORTS | \$29,539.95 |
| 199 | ROMEO MUSIC | \$5,200.00 |
| 199 | ROSA'S CAFE | \$107.20 |
| 199 | ROSA'S CAFE | \$125.50 |
| 199 | RUSSELL, JENNIFER | \$135.00 |
| 199 | RUSSELL, JENNIFER | \$180.00 |
| 199 | RUSSELL'S EDUCATIONAL CONSULTING | \$279.85 |
| 199 | RYAN FAMILY YMCA | \$720.00 |
| 199 | RYAN FAMILY YMCA | \$720.00 |
| 199 | SAFIRE JIMENEZ | \$600.00 |
| 199 | SAM'S CLUB | \$12.98 |
| 199 | SAM'S CLUB | \$14.25 |
| 199 | SAM'S CLUB | \$34.90 |
| 199 | SAM'S CLUB | \$34.90 |
| 199 | SAM'S CLUB | \$48.50 |
| 199 | SAM'S CLUB | \$83.76 |
| 199 | SAM'S CLUB | \$97.92 |
| 199 | SAM'S CLUB | \$117.55 |
| 199 | SAM'S CLUB | \$119.04 |
| 199 | SAM'S CLUB | \$125.15 |
| 199 | SAM'S CLUB | \$149.70 |
| 199 | SAM'S CLUB | \$184.20 |
| 199 | SAM'S CLUB | \$195.50 |
| 199 | SAM'S CLUB | \$197.16 |
| 199 | SAM'S CLUB | \$201.24 |
| 199 | SAM'S CLUB | \$212.02 |
| 199 | SAM'S CLUB | \$241.48 |
| 199 | SAM'S CLUB | \$241.84 |
| 199 | SAM'S CLUB | \$249.58 |

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| 199 | SAM'S CLUB | \$250.49 |
| 199 | SAM'S CLUB | \$267.16 |
| 199 | SAM'S CLUB | \$270.75 |
| 199 | SAM'S CLUB | \$275.26 |
| 199 | SAM'S CLUB | \$282.02 |
| 199 | SAM'S CLUB | \$292.72 |
| 199 | SAM'S CLUB | \$294.42 |
| 199 | SAM'S CLUB | \$295.46 |
| 199 | SAM'S CLUB | \$297.30 |
| 199 | SAM'S CLUB | \$302.67 |
| 199 | SAM'S CLUB | \$302.78 |
| 199 | SAM'S CLUB | \$305.47 |
| 199 | SAM'S CLUB | \$1,011.12 |
| 199 | SCHOLASTIC INC | \$1,001.34 |
| 199 | SCHOOL DATEBOOKS, INC. | \$0.00 |
| 199 | SCHOOL DATEBOOKS, INC. | \$1,114.30 |
| 199 | SCHOOL HEALTH CORPORATION DBA PALOS SPORTS | \$442.80 |
| 199 | SCHOOL SPECIALTY | \$22.22 |
| 199 | SCHOOL SPECIALTY | \$30.54 |
| 199 | SCHOOL SPECIALTY | \$33.79 |
| 199 | SCHOOL SPECIALTY | \$44.19 |
| 199 | SCHOOL SPECIALTY | \$50.85 |
| 199 | SCHOOL SPECIALTY | \$95.35 |
| 199 | SCHOOL SPECIALTY | \$100.87 |
| 199 | SCHOOL SPECIALTY | \$135.16 |
| 199 | SCHOOL SPECIALTY | \$153.38 |
| 199 | SCHOOL SPECIALTY | \$179.98 |
| 199 | SCHOOL SPECIALTY | \$188.04 |
| 199 | SCHOOL SPECIALTY | \$277.00 |
| 199 | SCHOOL SPECIALTY | \$302.87 |
| 199 | SCHOOL SPECIALTY | \$351.20 |
| 199 | SCHOOL SPECIALTY | \$389.80 |
| 199 | SCHOOL SPECIALTY | \$457.56 |
| 199 | SCHOOL SPECIALTY | \$545.99 |
| 199 | SCHOOL SPECIALTY | \$658.62 |
| 199 | SERVPRO OF CROWLEY & SOUTH JOHNSON COUNTY | \$6,017.09 |
| 199 | SERVPRO OF CROWLEY & SOUTH JOHNSON COUNTY | \$25,692.77 |
| 199 | SERVPRO OF CROWLEY & SOUTH JOHNSON COUNTY | \$33,137.18 |
| 199 | SERVPRO OF CROWLEY & SOUTH JOHNSON COUNTY | \$34,176.13 |
| 199 | SERVPRO OF CROWLEY & SOUTH JOHNSON COUNTY | \$38,518.13 |
| 199 | SHERWIN WILLIAMS CO. | \$5.90 |
| 199 | SHERWIN WILLIAMS CO. | \$10.89 |
| 199 | SHERWIN WILLIAMS CO. | \$88.99 |
| 199 | SHERWIN WILLIAMS CO. | \$91.39 |
| 199 | SHERWIN WILLIAMS CO. | \$106.62 |
| 199 | SHERWIN WILLIAMS CO. | \$115.67 |
| 199 | SHERWIN WILLIAMS CO. | \$132.26 |

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| 199 | SHERWIN WILLIAMS CO. | \$158.54 |
| 199 | SHERWIN WILLIAMS CO. | \$166.13 |
| 199 | SHERWIN WILLIAMS CO. | \$168.49 |
| 199 | SHERWIN WILLIAMS CO. | \$274.85 |
| 199 | SHERWIN WILLIAMS CO. | \$283.99 |
| 199 | SHI GOVERNMENT SOLUTIONS INC | \$150.00 |
| 199 | SHIFFLER EQUIPMENT SALES INC | \$1,150.93 |
| 199 | SKYWARD, INC | \$780.00 |
| 199 | SKYWARD, INC | \$1,288.00 |
| 199 | SOLUTION TREE, INC. | \$389.00 |
| 199 | SPECTRUM CONSULTING | \$892.50 |
| 199 | SPECTRUM CONSULTING | \$1,593.75 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$1,383.98 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$399.28 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$197.64 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$181.18 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$136.99 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$22.56 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$6.00 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$0.72 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$1.57 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$1.57 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$1.93 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$1.99 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$2.63 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$3.12 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$3.12 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$3.12 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$3.23 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$3.96 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$6.69 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$7.01 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$7.02 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$8.08 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$8.88 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$9.85 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$10.33 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$12.41 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$12.48 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$12.63 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$13.85 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$14.99 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$15.58 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$15.99 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$17.29 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$18.98 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$22.58 |

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| 199 | STAPLES BUSINESS ADVANTAGE | \$25.69 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$33.34 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$34.10 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$35.67 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$37.50 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$39.48 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$39.66 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$43.79 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$50.14 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$52.15 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$53.14 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$54.84 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$60.49 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$64.30 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$64.90 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$66.14 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$75.54 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$83.31 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$89.44 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$91.65 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$101.59 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$108.27 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$118.62 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$119.98 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$121.72 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$126.52 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$129.99 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$155.89 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$168.03 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$184.50 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$187.95 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$188.92 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$190.86 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$216.29 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$225.99 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$229.48 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$229.88 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$242.12 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$243.71 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$310.31 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$314.66 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$369.21 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$419.94 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$441.73 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$539.99 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$596.30 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$672.67 |

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| 199 | STAR ASSET SECURITY, LLC | \$303.51 |
| 199 | STEPS TO LITERACY | \$307.16 |
| 199 | SUNBELT STAFFING, LLC | \$448.50 |
| 199 | SUNBELT STAFFING, LLC | \$465.75 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$150.00 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$712.50 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$2,080.00 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$2,080.00 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$3,526.25 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$3,623.75 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,058.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,058.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,087.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,087.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,087.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,087.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,087.50 |
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| 199 | SUPPLEMENTAL HEALTH CARE | \$1,087.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,087.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,087.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,695.75 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,943.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,995.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,010.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,010.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,066.25 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,080.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,137.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,193.75 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,356.25 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,388.75 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,512.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,512.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,512.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,529.25 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,529.25 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,625.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,625.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,625.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,625.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,880.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,880.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,880.00 |
| 199 | SWAGIT PRODUCTIONS, LLC | \$1,620.00 |
| 199 | SWEETWATER SOUND, INC. | \$4,517.32 |
| 199 | SWEETWATER SOUND, INC. | \$5,928.96 |

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| 199 | TANNER, AMBERLEY | \$800.00 |
| 199 | TARRANT APPRAISAL DISTRICT | \$139,566.18 |
| 199 | TARRANT APPRAISAL DISTRICT | \$139,566.18 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$5,071.50 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$6,648.08 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$34,475.30 |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25 |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25 |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25 |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25 |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25 |
| 199 | TASBO | \$135.00 |
| 199 | TASBO | \$265.00 |
| 199 | TCU COLLEGE OF EDUCATION | \$400.00 |
| 199 | TCU COLLEGE OF EDUCATION | \$400.00 |
| 199 | TCU COLLEGE OF EDUCATION | \$400.00 |
| 199 | TCU COLLEGE OF EDUCATION | \$400.00 |
| 199 | TCU COLLEGE OF EDUCATION | \$600.00 |
| 199 | TCU COLLEGE OF EDUCATION | \$1,650.00 |
| 199 | TENNIS OUTLET, INC | \$205.95 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$290.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$300.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$360.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$365.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$490.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$514.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$735.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$854.65 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$900.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$1,440.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$1,535.00 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$1,168.00 |
| 199 | TEXAS ASSN OF SCHOOL PERSONNEL ADM | \$110.00 |
| 199 | TEXAS ASSN OF SCHOOL PERSONNEL ADM | \$110.00 |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS | \$108.00 |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS | \$150.00 |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS | \$150.00 |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS | \$150.00 |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS | \$150.00 |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS | \$150.00 |
| 199 | TEXAS DEPT OF LICENSING & REGULATIO | \$160.00 |
| 199 | TEXAS DEPT OF PUBLIC SAFETY | \$76.00 |
| 199 | TEXAS EDUCATION NEWS | \$215.00 |
| 199 | TEXAS HEALTH PHYSICIANS GROUP | \$22,653.00 |
| 199 | TEXAS OVERHEAD DOOR | \$250.00 |
| 199 | TEXAS SCENIC COMPANY,INC | \$2,350.00 |
| 199 | TEXAS SCOTTISH RITE HOSPITAL | \$7,900.00 |

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| 199 | TEXAS SPECIALTIES & INSTALLATION | \$379.00 |
| 199 | TEXAS UNITED ADVERTISING INC. | \$1,350.00 |
| 199 | TEXAS VETERINARY MEDICAL ASSOCIATION | \$135.00 |
| 199 | THE BANDWAGON MUSIC STORE & REPAIR | \$3,360.00 |
| 199 | THE COSTUME CLOSET | \$775.00 |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY | \$772.36 |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY | \$772.36 |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY | \$813.92 |
| 199 | THE HOME DEPOT PRO | -\$49.26 |
| 199 | THE HOME DEPOT PRO | \$29.14 |
| 199 | THE HOME DEPOT PRO | \$46.33 |
| 199 | THE HOME DEPOT PRO | \$49.26 |
| 199 | THE HOME DEPOT PRO | \$50.88 |
| 199 | THE HOME DEPOT PRO | \$173.53 |
| 199 | THE LAMAR COMPANIES | \$1,680.00 |
| 199 | THE PROPHET CORP. DBA GOPHER SPORT | \$706.24 |
| 199 | THE PROPHET CORP. DBA GOPHER SPORT | \$899.21 |
| 199 | THE TINT ZONE | \$120.00 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$130.06 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$260.12 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$455.21 |
| 199 | T-MOBILE USA, INC | \$422.94 |
| 199 | T-MOBILE USA, INC | \$4,017.00 |
| 199 | T-MOBILE USA, INC | \$4,033.69 |
| 199 | TORRENCE WILLIAMS PHOTOGRAPHY | \$1,500.00 |
| 199 | TRAN, ASHLEY | \$2,000.00 |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$5,160.39 |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$12,531.89 |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$15,943.91 |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$16,433.63 |
| 199 | UNIFIRST HOLDINGS | \$372.84 |
| 199 | UNIFIRST HOLDINGS | \$405.84 |
| 199 | UNIFIRST HOLDINGS | \$414.39 |
| 199 | UNIFIRST HOLDINGS | \$440.99 |
| 199 | UNITED REFRIGERATION INC | \$121.16 |
| 199 | UNITED REFRIGERATION INC | \$136.74 |
| 199 | UNITED REFRIGERATION INC | \$213.24 |
| 199 | UNITED REFRIGERATION INC | \$341.87 |
| 199 | VARGAS, MIGUEL | \$180.00 |
| 199 | VARSITY SPIRIT FASHIONS | \$2,352.16 |
| 199 | VEPO, LLC | \$60.00 |
| 199 | VISUAL TECHNIQUES, INC | \$947.00 |
| 199 | WALSH GALLEGOS TREVINO KYLE & ROBINSON PC | \$1,318.00 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$415.75 |
| 199 | WASHINGTON, LEWIS JR | \$50.00 |
| 199 | WASHINGTON, LEWIS JR | \$203.70 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$49.92 |

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| 199 | WOODARD BUILDERS SUPPLY CO | \$267.85 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$267.85 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$267.85 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$267.85 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$267.85 |
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| 199 | WOODARD BUILDERS SUPPLY CO | \$267.86 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$267.86 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$267.86 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$622.20 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1,001.64 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$2,157.00 |
| 199 | WORTHINGTON DIRECT | \$570.24 |
| 199 | YATES & ASSOCIATES INC | \$71.00 |
| 199 | ZAPATA, JAIME | \$150.00 |
| | | \$4,648,621.59 |



From Date: May 1, 2021

To Date: May 31, 2021

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|---------------------------------|---------------|
| 240 | AMAZON CAPITAL SERVICES, INC. | \$618.20 |
| 240 | ARAMARK EDUCATION | \$2,424.89 |
| 240 | ARAMARK EDUCATION | \$2,660.92 |
| 240 | AT&T | \$70.97 |
| 240 | ATMOS ENERGY | \$7.47 |
| 240 | ATMOS ENERGY | \$11.84 |
| 240 | ATMOS ENERGY | \$13.49 |
| 240 | ATMOS ENERGY | \$13.83 |
| 240 | ATMOS ENERGY | \$14.96 |
| 240 | ATMOS ENERGY | \$15.96 |
| 240 | ATMOS ENERGY | \$16.47 |
| 240 | ATMOS ENERGY | \$17.11 |
| 240 | ATMOS ENERGY | \$17.11 |
| 240 | ATMOS ENERGY | \$17.56 |
| 240 | ATMOS ENERGY | \$22.07 |
| 240 | ATMOS ENERGY | \$23.80 |
| 240 | ATMOS ENERGY | \$24.38 |
| 240 | ATMOS ENERGY | \$25.02 |
| 240 | ATMOS ENERGY | \$25.21 |
| 240 | ATMOS ENERGY | \$30.95 |
| 240 | ATMOS ENERGY | \$31.91 |
| 240 | ATMOS ENERGY | \$33.42 |
| 240 | ATMOS ENERGY | \$40.72 |
| 240 | ATMOS ENERGY | \$41.81 |
| 240 | ATMOS ENERGY | \$46.12 |
| 240 | ATMOS ENERGY | \$46.21 |
| 240 | ATMOS ENERGY | \$75.52 |
| 240 | ATMOS ENERGY | \$182.72 |
| 240 | ATMOS ENERGY | \$223.30 |
| 240 | CITY OF CROWLEY | \$95.62 |
| 240 | CITY OF CROWLEY | \$95.83 |
| 240 | CITY OF CROWLEY | \$147.92 |
| 240 | CITY OF CROWLEY | \$183.11 |
| 240 | CITY OF CROWLEY | \$248.56 |
| 240 | CITY OF FORT WORTH PRETREATMENT | \$136.00 |
| 240 | CITY OF FORT WORTH PRETREATMENT | \$136.00 |
| 240 | CITY OF FORT WORTH PRETREATMENT | \$136.00 |
| 240 | CITY OF FORT WORTH PRETREATMENT | \$136.00 |

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| 240 | CITY OF FORT WORTH PRETREATMENT | \$136.00 |
| 240 | CITY OF FORT WORTH PRETREATMENT | \$136.00 |
| 240 | FACILITY SOLUTIONS GROUP INC | \$781.00 |
| 240 | FORT WORTH WATER DEPARTMENT | \$41.94 |
| 240 | FORT WORTH WATER DEPARTMENT | \$102.95 |
| 240 | FORT WORTH WATER DEPARTMENT | \$106.65 |
| 240 | FORT WORTH WATER DEPARTMENT | \$118.31 |
| 240 | FORT WORTH WATER DEPARTMENT | \$125.19 |
| 240 | FORT WORTH WATER DEPARTMENT | \$126.13 |
| 240 | FORT WORTH WATER DEPARTMENT | \$167.54 |
| 240 | FORT WORTH WATER DEPARTMENT | \$171.43 |
| 240 | FORT WORTH WATER DEPARTMENT | \$183.46 |
| 240 | FORT WORTH WATER DEPARTMENT | \$186.74 |
| 240 | FORT WORTH WATER DEPARTMENT | \$190.14 |
| 240 | FORT WORTH WATER DEPARTMENT | \$210.45 |
| 240 | FORT WORTH WATER DEPARTMENT | \$217.23 |
| 240 | FORT WORTH WATER DEPARTMENT | \$217.50 |
| 240 | FORT WORTH WATER DEPARTMENT | \$254.69 |
| 240 | FORT WORTH WATER DEPARTMENT | \$259.52 |
| 240 | FORT WORTH WATER DEPARTMENT | \$835.01 |
| 240 | GRAINGER | \$62.32 |
| 240 | HAGAR RESTAURANT SERVICE INC | \$10.95 |
| 240 | HAGAR RESTAURANT SERVICE INC | \$91.00 |
| 240 | HAGAR RESTAURANT SERVICE INC | \$1,449.12 |
| 240 | MARK'S PLUMBING PARTS | \$93.91 |
| 240 | MCDANIEL, LINDA | \$13.50 |
| 240 | MISSION RESTAURANT SUPPLY | \$1,060.25 |
| 240 | MORRISON SUPPLY CO | \$186.66 |
| 240 | MP2 ENERGY TEXAS LLC | \$312.92 |
| 240 | MP2 ENERGY TEXAS LLC | \$332.69 |
| 240 | MP2 ENERGY TEXAS LLC | \$334.62 |
| 240 | MP2 ENERGY TEXAS LLC | \$356.35 |
| 240 | MP2 ENERGY TEXAS LLC | \$357.39 |
| 240 | MP2 ENERGY TEXAS LLC | \$361.05 |
| 240 | MP2 ENERGY TEXAS LLC | \$375.14 |
| 240 | MP2 ENERGY TEXAS LLC | \$380.51 |
| 240 | MP2 ENERGY TEXAS LLC | \$389.61 |
| 240 | MP2 ENERGY TEXAS LLC | \$412.22 |
| 240 | MP2 ENERGY TEXAS LLC | \$421.54 |
| 240 | MP2 ENERGY TEXAS LLC | \$430.83 |
| 240 | MP2 ENERGY TEXAS LLC | \$433.30 |
| 240 | MP2 ENERGY TEXAS LLC | \$441.36 |
| 240 | MP2 ENERGY TEXAS LLC | \$447.17 |
| 240 | MP2 ENERGY TEXAS LLC | \$452.48 |
| 240 | MP2 ENERGY TEXAS LLC | \$453.25 |
| 240 | MP2 ENERGY TEXAS LLC | \$462.03 |
| 240 | MP2 ENERGY TEXAS LLC | \$465.32 |

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| 240 | MP2 ENERGY TEXAS LLC | \$477.67 |
| 240 | MP2 ENERGY TEXAS LLC | \$481.26 |
| 240 | MP2 ENERGY TEXAS LLC | \$489.99 |
| 240 | MP2 ENERGY TEXAS LLC | \$506.79 |
| 240 | MP2 ENERGY TEXAS LLC | \$508.22 |
| 240 | MP2 ENERGY TEXAS LLC | \$509.11 |
| 240 | MP2 ENERGY TEXAS LLC | \$525.02 |
| 240 | MP2 ENERGY TEXAS LLC | \$525.72 |
| 240 | MP2 ENERGY TEXAS LLC | \$545.37 |
| 240 | MP2 ENERGY TEXAS LLC | \$547.60 |
| 240 | MP2 ENERGY TEXAS LLC | \$551.61 |
| 240 | MP2 ENERGY TEXAS LLC | \$555.89 |
| 240 | MP2 ENERGY TEXAS LLC | \$562.81 |
| 240 | MP2 ENERGY TEXAS LLC | \$564.70 |
| 240 | MP2 ENERGY TEXAS LLC | \$623.29 |
| 240 | MP2 ENERGY TEXAS LLC | \$684.26 |
| 240 | MP2 ENERGY TEXAS LLC | \$729.12 |
| 240 | MP2 ENERGY TEXAS LLC | \$776.80 |
| 240 | MP2 ENERGY TEXAS LLC | \$829.38 |
| 240 | MP2 ENERGY TEXAS LLC | \$859.01 |
| 240 | MP2 ENERGY TEXAS LLC | \$922.61 |
| 240 | MP2 ENERGY TEXAS LLC | \$943.37 |
| 240 | MP2 ENERGY TEXAS LLC | \$985.27 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,048.11 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,048.71 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,122.21 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,258.81 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,439.67 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,688.83 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,690.58 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,743.23 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,750.60 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,022.47 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,032.44 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,148.05 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,156.94 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,244.79 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,274.89 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,342.19 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,343.91 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,636.38 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,692.72 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,695.23 |
| 240 | MP2 ENERGY TEXAS LLC | \$2,779.09 |
| 240 | MP2 ENERGY TEXAS LLC | \$3,767.44 |
| 240 | MP2 ENERGY TEXAS LLC | \$4,739.84 |
| 240 | MP2 ENERGY TEXAS LLC | \$4,767.40 |

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| 240 | MP2 ENERGY TEXAS LLC | \$4,796.76 |
| 240 | MP2 ENERGY TEXAS LLC | \$4,810.05 |
| 240 | MP2 ENERGY TEXAS LLC | \$5,321.96 |
| 240 | MP2 ENERGY TEXAS LLC | \$9,011.34 |
| 240 | PARTS TOWN, LLC. | \$40.28 |
| 240 | PARTS TOWN, LLC. | \$243.56 |
| 240 | PARTS TOWN, LLC. | \$410.69 |
| 240 | PARTS TOWN, LLC. | \$795.60 |
| 240 | PARTS TOWN, LLC. | \$802.23 |
| 240 | PERRY, ARACELY | \$6.65 |
| 240 | UNITED REFRIGERATION INC | \$2,443.54 |
| 240 | W.A. POWERS CO, INC. | \$827.90 |
| | | \$121,914.31 |



From Date: May 1, 2021

To Date: May 31, 2021

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|--------------------------------------|-----------------------|
| 617 | AMAZON CAPITAL SERVICES, INC. | \$899.97 |
| 617 | CADENCE MCSHANE CONSTRUCTION COMPANY | \$197,918.57 |
| 617 | DELL MARKETING L P - C/O DELL USA LP | -\$29,602.31 |
| 617 | DELL MARKETING L P - C/O DELL USA LP | \$40,870.16 |
| 617 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$3,566.43 |
| 617 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$3,604.02 |
| 617 | FOLLETT SCHOOL SOLUTIONS, INC. | \$553.30 |
| 617 | FOLLETT SCHOOL SOLUTIONS, INC. | \$71,013.15 |
| 617 | FUGRO USA LAND, INC | \$1,848.00 |
| 617 | POST L GROUP LLC | \$5,945.00 |
| 617 | POST L GROUP LLC | \$7,134.00 |
| 617 | POST L GROUP LLC | \$13,079.00 |
| 617 | POST L GROUP LLC | \$17,835.00 |
| 617 | POST L GROUP LLC | \$24,702.00 |
| 617 | POST L GROUP LLC | \$27,520.00 |
| 617 | SILSBEE FORD INC | \$41,158.50 |
| 617 | SILSBEE FORD INC | \$41,158.50 |
| 617 | STEELE-FREEMAN, INC. | \$231,874.17 |
| 617 | TEAGUE NALL AND PERKINS | \$1,000.00 |
| 617 | TEXAS SCENIC COMPANY, INC | \$10,360.00 |
| 617 | VLK ARCHITECTS INC | \$7,292.88 |
| 617 | VLK ARCHITECTS INC | \$10,743.79 |
| 617 | VLK ARCHITECTS INC | \$24,696.84 |
| 617 | VLK ARCHITECTS INC | \$70,032.54 |
| 617 | VLK ARCHITECTS INC | \$185,392.24 |
| 619 | FUGRO USA LAND, INC | \$12,400.00 |
| 619 | FUGRO USA LAND, INC | \$41,709.50 |
| 619 | STEELE-FREEMAN, INC. | \$217,024.31 |
| 619 | STEELE-FREEMAN, INC. | \$471,251.02 |
| 619 | STEELE-FREEMAN, INC. | \$471,251.10 |
| 619 | STEELE-FREEMAN, INC. | \$2,666,433.85 |
| 619 | TEAGUE NALL AND PERKINS | \$20,021.84 |
| | | \$4,910,687.37 |