



From Date: May 1, 2023

To Date: May 31, 2023

## CHECK REGISTER

| FUND | VENDOR                           | AMOUNT      |
|------|----------------------------------|-------------|
| 199  | 1-A FIRE & DOMESTIC TESTING      | \$255.00    |
| 199  | 1-A FIRE & DOMESTIC TESTING      | \$263.90    |
| 199  | 1-A FIRE & DOMESTIC TESTING      | \$270.00    |
| 199  | 1-A FIRE & DOMESTIC TESTING      | \$270.00    |
| 199  | 1-A FIRE & DOMESTIC TESTING      | \$390.00    |
| 199  | 4IMPRINT                         | \$40.50     |
| 199  | 4IMPRINT                         | \$347.80    |
| 199  | 4IMPRINT                         | \$525.04    |
| 199  | 4IMPRINT                         | \$1,223.97  |
| 199  | 4IMPRINT                         | \$1,391.55  |
| 199  | 4IMPRINT                         | \$1,551.44  |
| 199  | 4IMPRINT                         | \$2,122.28  |
| 199  | 4IMPRINT                         | \$3,414.46  |
| 199  | A&G PIPING INC, DBA A&G SERVICES | \$205.83    |
| 199  | A&G PIPING INC, DBA A&G SERVICES | \$205.83    |
| 199  | A&G PIPING INC, DBA A&G SERVICES | \$205.84    |
| 199  | A&G PIPING INC, DBA A&G SERVICES | \$10,692.00 |
| 199  | A&G PIPING INC, DBA A&G SERVICES | \$10,692.00 |
| 199  | A&G PIPING INC, DBA A&G SERVICES | \$26,820.00 |
| 199  | A&G PIPING INC, DBA A&G SERVICES | \$33,845.00 |
| 199  | AAA GLASS & MIRROR               | \$259.00    |
| 199  | AAA GLASS & MIRROR               | \$269.00    |
| 199  | AAA GLASS & MIRROR               | \$395.00    |
| 199  | AAA GLASS & MIRROR               | \$409.00    |
| 199  | AAA GLASS & MIRROR               | \$419.00    |
| 199  | AAA GLASS & MIRROR               | \$605.00    |
| 199  | AAA GLASS & MIRROR               | \$729.00    |
| 199  | AAA GLASS & MIRROR               | \$819.00    |
| 199  | AAA GLASS & MIRROR               | \$4,779.00  |
| 199  | ADDCO PLUMBING AND DRAIN         | \$3,000.00  |
| 199  | ADDCO PLUMBING AND DRAIN         | \$5,750.00  |
| 199  | AEROWAVE TECHNOLOGIES            | \$99.20     |
| 199  | AEROWAVE TECHNOLOGIES            | \$675.00    |
| 199  | AEROWAVE TECHNOLOGIES            | \$1,424.80  |
| 199  | AEROWAVE TECHNOLOGIES            | \$6,169.46  |
| 199  | AEROWAVE TECHNOLOGIES            | \$6,406.25  |
| 199  | AGUIRRE, RICHARD                 | \$65.00     |
| 199  | ALEDO ISD                        | \$50.00     |

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| 199 | ALEDO ISD                     | \$350.00   |
| 199 | ALEDO ISD                     | \$400.00   |
| 199 | ALL CITY SCREEN PRINTING      | \$1,931.40 |
| 199 | ALLIANCE UMPIRE ASSN          | \$420.00   |
| 199 | ALLIED FENCE OF FT WORTH      | \$1,524.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$309.97  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$175.49  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$147.00  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$147.00  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$147.00  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$129.99  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$116.46  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$112.98  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$107.96  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$101.94  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$100.72  |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$99.42   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$54.84   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$53.46   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$51.96   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$37.28   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$27.96   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$26.99   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$25.60   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$23.23   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$21.02   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$21.00   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$18.64   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$15.99   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$15.99   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$14.58   |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$9.32    |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$0.18     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1.41     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1.43     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1.81     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$2.22     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$5.28     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$5.54     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$5.62     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$5.63     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$6.04     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$6.13     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$6.45     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$7.47     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$9.50     |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$9.99     |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$10.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$12.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$13.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$15.16 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$15.85 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$16.55 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$18.18 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$18.34 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$19.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$19.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$20.86 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$20.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$21.41 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$23.50 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$24.17 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$24.27 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$24.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$26.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$27.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$27.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$29.46 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$32.66 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$32.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$32.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$33.13 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$34.19 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$34.93 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$35.08 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$35.46 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$36.09 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$36.12 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$36.73 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$37.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$37.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$39.90 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$39.90 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$41.76 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$41.78 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$42.82 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$45.10 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$45.14 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$45.51 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$45.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$46.39 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$46.65 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$47.30 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$49.50 |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$49.98  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$49.99  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$50.78  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$53.72  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$55.69  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$57.48  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$58.01  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$58.32  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$58.48  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$58.52  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$58.58  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$59.93  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$60.59  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$61.87  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$61.88  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$61.96  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$62.59  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$66.33  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$66.51  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$67.28  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$67.65  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$68.74  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$68.83  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$69.88  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$69.99  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$70.14  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$77.15  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$79.99  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$81.30  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$85.71  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$90.32  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$90.80  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$91.14  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$92.95  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$95.70  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$95.92  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$96.95  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$97.60  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$98.44  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$98.72  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$99.38  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$102.46 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$102.54 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$104.45 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$107.70 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$108.11 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$112.10 |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$113.90 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$117.25 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$117.84 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$118.34 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$123.29 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$123.75 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$125.03 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$127.61 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$129.65 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$129.66 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$130.40 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$131.36 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$131.48 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$133.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$133.50 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$135.29 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$136.79 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$136.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$136.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$137.86 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$139.59 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$139.90 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$142.26 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$147.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$147.80 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$149.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$151.59 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$152.08 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$153.48 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$153.64 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$153.75 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$154.68 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$155.57 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$156.26 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$159.25 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$165.23 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$166.28 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$166.85 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$167.05 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$167.92 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$168.29 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$171.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$183.43 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$189.19 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$191.77 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$193.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$194.99 |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$198.81 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$202.78 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$203.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$204.22 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$204.30 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$212.74 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$218.82 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$220.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$221.93 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$223.84 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$234.12 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$234.12 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$234.92 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$236.19 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$237.17 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$240.45 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$240.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$241.92 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$246.78 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$249.89 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$251.78 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$265.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$269.88 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$269.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$273.11 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$278.36 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$280.45 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$280.93 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$281.70 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$285.23 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$285.93 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$289.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$289.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$291.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$294.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$297.30 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$299.96 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$302.96 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$318.21 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$321.52 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$324.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$330.31 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$344.24 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$354.85 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$357.27 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$377.10 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$381.62 |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$385.99   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$394.64   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$399.99   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$402.83   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$417.23   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$424.90   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$433.13   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$445.63   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$471.60   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$480.75   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$501.26   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$502.91   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$509.46   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$509.57   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$519.80   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$522.66   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$544.00   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$577.42   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$579.52   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$599.98   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$607.21   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$662.57   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$665.21   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$677.28   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$701.49   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$719.10   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$725.23   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$726.00   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$729.77   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$743.78   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$753.46   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$765.24   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$767.14   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$767.59   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$799.92   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$815.05   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$835.50   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$838.40   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$843.46   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$877.00   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$886.79   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$931.42   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$983.32   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$990.50   |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,062.41 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,080.26 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,084.86 |

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| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,094.65  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,175.50  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,189.28  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,212.63  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,215.19  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,223.29  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,289.35  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,316.25  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,343.92  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,378.76  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,525.40  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,532.20  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,556.33  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,764.99  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,801.79  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$1,950.68  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$2,114.77  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$2,139.36  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$2,202.50  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$2,330.44  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$2,340.73  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$2,546.13  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$2,839.26  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$3,668.82  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$5,530.53  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$7,077.01  |
| 199 | AMAZON CAPITAL SERVICES, INC.               | \$13,098.11 |
| 199 | AMERICAN MESSAGING                          | \$234.26    |
| 199 | AMPLIFY                                     | \$38.00     |
| 199 | AMPLIFY EDUCATION, INC.                     | \$966.00    |
| 199 | AMY THARP SPEECH SERVICES PLLC              | \$1,000.00  |
| 199 | ANOINTED AUTO DETAIL, LLC                   | \$50.00     |
| 199 | ANOINTED AUTO DETAIL, LLC                   | \$60.00     |
| 199 | ANOINTED AUTO DETAIL, LLC                   | \$60.00     |
| 199 | ANOINTED AUTO DETAIL, LLC                   | \$60.00     |
| 199 | ANOINTED AUTO DETAIL, LLC                   | \$60.00     |
| 199 | APPLE INC                                   | \$2,845.00  |
| 199 | APPLIED OPERATIONS SECURITY & INVESTIGATION | \$28,123.20 |
| 199 | ARAMARK FACILITY SERVICES, LLC              | \$10,132.18 |
| 199 | ARAMARK FACILITY SERVICES, LLC              | \$11,897.16 |
| 199 | ARGUETA, JULIO                              | \$225.00    |
| 199 | ARGUETA, JULIO                              | \$225.00    |
| 199 | ASCA ANNUAL CONFERENCE                      | \$209.00    |
| 199 | AT&T  | \$18.23     |
| 199 | AT&T  | \$18.23     |
| 199 | AT&T  | \$23.98     |
| 199 | AT&T  | \$25.23     |



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| 199 | AT&T                                    | \$87.63    |
| 199 | AT&T                                    | \$91.16    |
| 199 | AT&T                                    | \$173.70   |
| 199 | AT&T                                    | \$351.03   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.56   |
| 199 | AT&T                                    | \$481.76   |
| 199 | AT&T                                    | \$481.76   |
| 199 | AT&T                                    | \$481.76   |
| 199 | AT&T                                    | \$481.76   |
| 199 | AT&T                                    | \$598.96   |
| 199 | AT&T                                    | \$718.75   |
| 199 | AT&T                                    | \$718.75   |
| 199 | AT&T                                    | \$718.75   |
| 199 | AT&T                                    | \$758.68   |
| 199 | AT&T                                    | \$941.96   |
| 199 | AT&T                                    | \$941.96   |
| 199 | AT&T                                    | \$1,480.02 |
| 199 | AT&T                                    | \$2,994.78 |
| 199 | AT&T                                    | \$2,994.78 |
| 199 | ATAT VOCATIONAL AG TEACHERS ASSOCIATION | \$300.00   |
| 199 | ATAT VOCATIONAL AG TEACHERS ASSOCIATION | \$300.00   |
| 199 | ATAT VOCATIONAL AG TEACHERS ASSOCIATION | \$300.00   |
| 199 | ATAT VOCATIONAL AG TEACHERS ASSOCIATION | \$300.00   |
| 199 | ATMOS ENERGY                            | \$73.02    |
| 199 | ATMOS ENERGY                            | \$88.13    |
| 199 | ATMOS ENERGY                            | \$118.01   |
| 199 | ATMOS ENERGY                            | \$197.49   |
| 199 | ATMOS ENERGY                            | \$209.96   |
| 199 | ATMOS ENERGY                            | \$216.60   |
| 199 | ATMOS ENERGY                            | \$224.68   |
| 199 | ATMOS ENERGY                            | \$236.00   |
| 199 | ATMOS ENERGY                            | \$317.19   |
| 199 | ATMOS ENERGY                            | \$385.84   |
| 199 | ATMOS ENERGY                            | \$387.51   |
| 199 | ATMOS ENERGY                            | \$419.97   |
| 199 | ATMOS ENERGY                            | \$470.93   |
| 199 | ATMOS ENERGY                            | \$489.61   |
| 199 | ATMOS ENERGY                            | \$513.09   |

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| 199 | ATMOS ENERGY                             | \$528.31    |
| 199 | ATMOS ENERGY                             | \$554.71    |
| 199 | ATMOS ENERGY                             | \$568.10    |
| 199 | ATMOS ENERGY                             | \$615.33    |
| 199 | ATMOS ENERGY                             | \$636.19    |
| 199 | ATMOS ENERGY                             | \$656.54    |
| 199 | ATMOS ENERGY                             | \$674.63    |
| 199 | ATMOS ENERGY                             | \$730.99    |
| 199 | ATMOS ENERGY                             | \$775.62    |
| 199 | ATMOS ENERGY                             | \$880.39    |
| 199 | ATMOS ENERGY                             | \$923.15    |
| 199 | ATMOS ENERGY                             | \$979.83    |
| 199 | ATMOS ENERGY                             | \$1,252.74  |
| 199 | ATMOS ENERGY                             | \$1,587.79  |
| 199 | ATMOS ENERGY                             | \$1,885.31  |
| 199 | AUTHENTIC COUNSELING AND COACHING CENTER | \$1,530.00  |
| 199 | AUTHENTIC COUNSELING AND COACHING CENTER | \$2,430.00  |
| 199 | AUTISTIC TREATMENT CENTER, INC.          | \$10,425.00 |
| 199 | AUTOMATIC SPRINKLER OF TEXAS INC         | \$713.26    |
| 199 | AUTOMATIC SPRINKLER OF TEXAS INC         | \$751.74    |
| 199 | AUTOMATIC SPRINKLER OF TEXAS INC         | \$14,023.00 |
| 199 | AUTOZONE PARTS, INC # 3543               | \$29.20     |
| 199 | AUTOZONE PARTS, INC # 3543               | \$31.95     |
| 199 | AUTOZONE PARTS, INC # 3543               | \$34.97     |
| 199 | AUTOZONE PARTS, INC # 3543               | \$42.99     |
| 199 | AUTOZONE PARTS, INC # 3543               | \$55.90     |
| 199 | AUTOZONE PARTS, INC # 3543               | \$57.72     |
| 199 | AUTOZONE PARTS, INC # 3543               | \$73.57     |
| 199 | AUTOZONE PARTS, INC # 3543               | \$109.55    |
| 199 | AUTOZONE PARTS, INC # 3543               | \$124.28    |
| 199 | AUTOZONE PARTS, INC # 3543               | \$177.55    |
| 199 | AUTOZONE PARTS, INC # 3543               | \$179.05    |
| 199 | AUTOZONE PARTS, INC # 3543               | \$204.16    |
| 199 | AVID CENTER                              | \$950.00    |
| 199 | AVID CENTER                              | \$1,050.00  |
| 199 | AVID CENTER                              | \$4,773.50  |
| 199 | AWARDS BY MASTERCRAFT                    | \$18.00     |
| 199 | AWARDS BY MASTERCRAFT                    | \$37.00     |
| 199 | AWARDS BY MASTERCRAFT                    | \$189.80    |
| 199 | AWARDS BY MASTERCRAFT                    | \$252.00    |
| 199 | AWARDS BY MASTERCRAFT                    | \$266.50    |
| 199 | AWARDS BY MASTERCRAFT                    | \$274.50    |
| 199 | AWARDS BY MASTERCRAFT                    | \$275.00    |
| 199 | AWARDS BY MASTERCRAFT                    | \$402.50    |
| 199 | AWARDS BY MASTERCRAFT                    | \$435.00    |
| 199 | AWARDS BY MASTERCRAFT                    | \$442.00    |
| 199 | AWARDS BY MASTERCRAFT                    | \$603.00    |

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| 199 | AWARDS BY MASTERCRAFT                      | \$684.00    |
| 199 | AWARDS BY MASTERCRAFT                      | \$715.00    |
| 199 | AWARDS BY MASTERCRAFT                      | \$10,406.00 |
| 199 | BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM | \$427.50    |
| 199 | BARNES & NOBLE BOOKSELLER                  | \$81.60     |
| 199 | BARNES & NOBLE BOOKSELLER                  | \$326.40    |
| 199 | BAYONA, MARIA                              | \$250.00    |
| 199 | BB FETE INC.- DBA- GLITZY BALLOONS         | \$715.00    |
| 199 | BENCH DADDY LLC                            | \$2,200.00  |
| 199 | BENCHMARK EDUCATION COMPANY LLC            | \$1,782.00  |
| 199 | BERRY, PAMELA                              | \$190.09    |
| 199 | BERRY, PAMELA                              | \$248.60    |
| 199 | BERRY, PAMELA                              | \$373.46    |
| 199 | BEST BUY BUSINESS ADVANTAGE ACCOUNT        | \$2,148.93  |
| 199 | BH365 LLC                                  | \$2,800.00  |
| 199 | BOORAY INC                                 | \$412.00    |
| 199 | BOORAY INC                                 | \$412.00    |
| 199 | BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP | \$100.74    |
| 199 | BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP | \$111.19    |
| 199 | BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP | \$942.83    |
| 199 | BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP | \$2,110.50  |
| 199 | BOUND TO STAY BOUND BOOKS INC              | \$525.89    |
| 199 | BOUND TO STAY BOUND BOOKS INC              | \$565.18    |
| 199 | BOUND TO STAY BOUND BOOKS INC              | \$618.86    |
| 199 | BOUND TO STAY BOUND BOOKS INC              | \$625.87    |
| 199 | BOUND TO STAY BOUND BOOKS INC              | \$680.21    |
| 199 | BREWER HIGH SCHOOL                         | \$100.00    |
| 199 | BREWER HIGH SCHOOL                         | \$100.00    |
| 199 | BREWER HIGH SCHOOL                         | \$200.00    |
| 199 | BREWER HIGH SCHOOL                         | \$200.00    |
| 199 | BREWER HIGH SCHOOL                         | \$200.00    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$60.90     |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$89.77     |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$111.41    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$216.00    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$287.00    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$574.04    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$1,750.00  |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$1,750.00  |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$2,847.43  |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$2,860.36  |
| 199 | C&C FLORIST                                | \$186.00    |
| 199 | C&C FLORIST                                | \$186.00    |
| 199 | C&C FLORIST                                | \$760.00    |
| 199 | C&P PUMP SERVICES                          | \$1,665.00  |
| 199 | CAMP FIRE FIRST TEXAS                      | \$2,280.00  |
| 199 | CANDOR CONSULTING & DIAGNOSTICS LLC        | \$9,462.20  |

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| 199 | CANON SOLUTIONS AMERICA       | \$130.58    |
| 199 | CANON SOLUTIONS AMERICA       | \$780.20    |
| 199 | CAREERSTAFF UNLIMITED, LLC    | \$1,085.00  |
| 199 | CARENOW                       | \$110.00    |
| 199 | CAROLINA BIOLOGICAL SUPPLY CO | \$7,627.62  |
| 199 | CAVE WITHOUT A NAME           | \$44.00     |
| 199 | CDW GOVERNMENT INC            | \$184.26    |
| 199 | CDW GOVERNMENT INC            | \$185.72    |
| 199 | CHALLENGE OFFICE PRODUCTS     | \$45.57     |
| 199 | CHALLENGE OFFICE PRODUCTS     | \$91.91     |
| 199 | CHALLENGE OFFICE PRODUCTS     | \$629.84    |
| 199 | CHARTER COMMUNICATIONS        | \$1.03      |
| 199 | CHARTER COMMUNICATIONS        | \$72,273.29 |
| 199 | CHICK-FIL-A                   | \$115.24    |
| 199 | CHICK-FIL-A                   | \$211.79    |
| 199 | CHICK-FIL-A                   | \$460.25    |
| 199 | CITY OF CROWLEY               | \$54.99     |
| 199 | CITY OF CROWLEY               | \$54.99     |
| 199 | CITY OF CROWLEY               | \$57.49     |
| 199 | CITY OF CROWLEY               | \$57.49     |
| 199 | CITY OF CROWLEY               | \$69.99     |
| 199 | CITY OF CROWLEY               | \$69.99     |
| 199 | CITY OF CROWLEY               | \$99.35     |
| 199 | CITY OF CROWLEY               | \$119.98    |
| 199 | CITY OF CROWLEY               | \$119.98    |
| 199 | CITY OF CROWLEY               | \$128.65    |
| 199 | CITY OF CROWLEY               | \$137.32    |
| 199 | CITY OF CROWLEY               | \$145.99    |
| 199 | CITY OF CROWLEY               | \$145.99    |
| 199 | CITY OF CROWLEY               | \$147.59    |
| 199 | CITY OF CROWLEY               | \$154.66    |
| 199 | CITY OF CROWLEY               | \$163.33    |
| 199 | CITY OF CROWLEY               | \$168.71    |
| 199 | CITY OF CROWLEY               | \$186.05    |
| 199 | CITY OF CROWLEY               | \$189.46    |
| 199 | CITY OF CROWLEY               | \$196.80    |
| 199 | CITY OF CROWLEY               | \$196.80    |
| 199 | CITY OF CROWLEY               | \$206.80    |
| 199 | CITY OF CROWLEY               | \$215.73    |
| 199 | CITY OF CROWLEY               | \$215.73    |
| 199 | CITY OF CROWLEY               | \$264.04    |
| 199 | CITY OF CROWLEY               | \$325.01    |
| 199 | CITY OF CROWLEY               | \$327.82    |
| 199 | CITY OF CROWLEY               | \$327.82    |
| 199 | CITY OF CROWLEY               | \$338.83    |
| 199 | CITY OF CROWLEY               | \$400.00    |
| 199 | CITY OF CROWLEY               | \$480.75    |

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| 199 | CITY OF CROWLEY                           | \$493.27   |
| 199 | CITY OF CROWLEY                           | \$537.09   |
| 199 | CITY OF CROWLEY                           | \$563.92   |
| 199 | CITY OF CROWLEY                           | \$634.83   |
| 199 | CITY OF CROWLEY                           | \$870.00   |
| 199 | CITY OF CROWLEY                           | \$977.77   |
| 199 | CITY OF CROWLEY                           | \$1,086.18 |
| 199 | CITY OF CROWLEY                           | \$1,092.09 |
| 199 | CITY OF CROWLEY                           | \$1,167.67 |
| 199 | CITY OF CROWLEY                           | \$1,198.71 |
| 199 | CITY OF CROWLEY                           | \$1,429.08 |
| 199 | CITY OF CROWLEY                           | \$1,516.74 |
| 199 | CITY OF CROWLEY                           | \$1,870.47 |
| 199 | CITY OF CROWLEY                           | \$1,889.25 |
| 199 | CITY OF CROWLEY                           | \$2,919.87 |
| 199 | CITY OF CROWLEY                           | \$3,338.89 |
| 199 | CITY OF CROWLEY ALARM PROGRAM             | \$50.00    |
| 199 | CITY OF CROWLEY ALARM PROGRAM             | \$100.00   |
| 199 | CITY OF CROWLEY ALARM PROGRAM             | \$100.00   |
| 199 | CITY OF FORT WORTH                        | \$130.00   |
| 199 | CITY OF FORT WORTH                        | \$130.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH                        | \$175.00   |
| 199 | CITY OF FORT WORTH NATURE CENTER & REFUGE | \$70.00    |
| 199 | CLAYTON YOUTH ENRICHMENT                  | \$3,413.20 |
| 199 | CLAYTON YOUTH ENRICHMENT                  | \$4,426.50 |
| 199 | CLAYTON YOUTH ENRICHMENT                  | \$4,426.50 |
| 199 | CLEARLY IP INC                            | \$7.68     |
| 199 | CLEARLY IP INC                            | \$10.58    |
| 199 | CLEARLY IP INC                            | \$30.23    |
| 199 | CLEARLY IP INC                            | \$30.84    |
| 199 | CLEARLY IP INC                            | \$32.68    |
| 199 | CLEARLY IP INC                            | \$36.00    |
| 199 | CLEARLY IP INC                            | \$36.19    |
| 199 | CLEARLY IP INC                            | \$36.34    |
| 199 | CLEARLY IP INC                            | \$37.84    |
| 199 | CLEARLY IP INC                            | \$38.96    |
| 199 | CLEARLY IP INC                            | \$39.17    |

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| 199 | CLEARLY IP INC                             | \$40.46     |
| 199 | CLEARLY IP INC                             | \$41.37     |
| 199 | CLEARLY IP INC                             | \$41.93     |
| 199 | CLEARLY IP INC                             | \$46.10     |
| 199 | CLEARLY IP INC                             | \$46.42     |
| 199 | CLEARLY IP INC                             | \$46.49     |
| 199 | CLEARLY IP INC                             | \$47.54     |
| 199 | CLEARLY IP INC                             | \$48.57     |
| 199 | CLEARLY IP INC                             | \$56.73     |
| 199 | CLEARLY IP INC                             | \$57.33     |
| 199 | CLEARLY IP INC                             | \$59.67     |
| 199 | CLEARLY IP INC                             | \$62.21     |
| 199 | CLEARLY IP INC                             | \$101.71    |
| 199 | CLEARLY IP INC                             | \$104.93    |
| 199 | CLEARLY IP INC                             | \$109.95    |
| 199 | CLEARLY IP INC                             | \$121.91    |
| 199 | CLEARLY IP INC                             | \$169.00    |
| 199 | CLEARLY IP INC                             | \$221.99    |
| 199 | CLEARLY IP INC                             | \$260.00    |
| 199 | CLEARLY IP INC                             | \$2,175.00  |
| 199 | CLEBURNE WELDING & INDUSTRIAL SUPPLY       | \$464.80    |
| 199 | COCANOUGH, JANA                            | \$160.00    |
| 199 | COCANOUGH, JANA                            | \$289.20    |
| 199 | CORNISH MEDICAL ELECTRONICS CORP. OF TEXAS | \$750.00    |
| 199 | COSTCO WHOLESALE                           | \$97.00     |
| 199 | COSTCO WHOLESALE                           | \$165.45    |
| 199 | COSTCO WHOLESALE                           | \$187.36    |
| 199 | COSTCO WHOLESALE                           | \$194.01    |
| 199 | COSTCO WHOLESALE                           | \$245.82    |
| 199 | COSTCO WHOLESALE                           | \$259.45    |
| 199 | COSTCO WHOLESALE                           | \$279.32    |
| 199 | COSTCO WHOLESALE                           | \$302.41    |
| 199 | COSTCO WHOLESALE                           | \$1,446.07  |
| 199 | COSTCO WHOLESALE                           | \$1,490.40  |
| 199 | COSTCO WHOLESALE                           | \$2,541.97  |
| 199 | COUSIN'S BBQ CROWLEY                       | \$259.04    |
| 199 | COUSIN'S BBQ CROWLEY                       | \$1,131.00  |
| 199 | CUMMINGS ELECTRICAL, L.P.                  | \$5,390.00  |
| 199 | CUMMINGS ELECTRICAL, L.P.                  | \$8,785.00  |
| 199 | CUMMINGS ELECTRICAL, L.P.                  | \$14,780.00 |
| 199 | DAKTRONICS, INC.                           | \$275.00    |
| 199 | DATA RECOGNITION CORP                      | \$1,159.00  |
| 199 | DAVIS, DARYL II                            | \$30.04     |
| 199 | DAVIS, DARYL II                            | \$40.70     |
| 199 | DAVIS, DARYL II                            | \$60.00     |
| 199 | DAVIS, DARYL II                            | \$70.00     |
| 199 | DAVIS, DARYL II                            | \$70.00     |

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| 199 | DEALERS ELECTRICAL SUPPLY            | \$414.00     |
| 199 | DEALERS ELECTRICAL SUPPLY            | \$1,025.43   |
| 199 | DELL MARKETING L P - C/O DELL USA LP | \$5,779.44   |
| 199 | DEMCO INC                            | \$87.25      |
| 199 | DEMCO INC                            | \$254.85     |
| 199 | DEMCO INC                            | \$288.93     |
| 199 | DEMCO INC                            | \$325.45     |
| 199 | DEMCO INC                            | \$353.44     |
| 199 | DEMCO INC                            | \$369.82     |
| 199 | DEMCO INC                            | \$435.29     |
| 199 | DEMCO INC                            | \$461.72     |
| 199 | DEMCO INC                            | \$478.88     |
| 199 | DEMCO INC                            | \$489.42     |
| 199 | DEMCO INC                            | \$494.16     |
| 199 | DEMCO INC                            | \$506.33     |
| 199 | DEMCO INC                            | \$526.17     |
| 199 | DEMCO INC                            | \$536.30     |
| 199 | DEMCO INC                            | \$554.58     |
| 199 | DEMCO INC                            | \$595.77     |
| 199 | DEMCO INC                            | \$649.13     |
| 199 | DEMCO INC                            | \$724.70     |
| 199 | DEMCO INC                            | \$2,180.23   |
| 199 | DIGITAL PRESS                        | \$22.00      |
| 199 | DIGITAL PRESS                        | \$306.00     |
| 199 | DIGITAL PRESS                        | \$335.00     |
| 199 | DIGITAL PRESS                        | \$669.33     |
| 199 | DIGITAL PRESS                        | \$1,004.00   |
| 199 | DIGITAL PRESS                        | \$1,229.50   |
| 199 | DONAHOO, NANCY                       | \$309.00     |
| 199 | DUNNING, CHRISTOPHER                 | \$640.00     |
| 199 | DURHAM SCHOOL SERVICES               | -\$1,022.00  |
| 199 | DURHAM SCHOOL SERVICES               | -\$1,022.00  |
| 199 | DURHAM SCHOOL SERVICES               | \$66,315.43  |
| 199 | DURHAM SCHOOL SERVICES               | \$71,841.94  |
| 199 | DURHAM SCHOOL SERVICES               | \$135,858.48 |
| 199 | DURHAM SCHOOL SERVICES               | \$164,837.89 |
| 199 | DURHAM SCHOOL SERVICES               | \$392,922.98 |
| 199 | DURHAM SCHOOL SERVICES               | \$442,322.69 |
| 199 | DURHAM SCHOOL SERVICES               | \$573,296.75 |
| 199 | DURHAM SCHOOL SERVICES               | \$646,019.69 |
| 199 | ED311                                | \$250.00     |
| 199 | ED311                                | \$450.00     |
| 199 | EDUCATION SERVICE CENTER REGION 10   | \$150.00     |
| 199 | EDUCATION SERVICE CENTER REGION 10   | \$350.00     |
| 199 | EDUCATION SERVICE CENTER REGION XI   | \$75.00      |
| 199 | EDUCATION SERVICE CENTER REGION XI   | \$75.00      |
| 199 | EDUCATION SERVICE CENTER REGION XI   | \$100.00     |





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| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,552.14   |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$2,819.71   |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$3,610.23   |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$3,829.19   |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$5,645.80   |
| 199 | ENTERPRISE TRUCK RENTAL             | \$17.17      |
| 199 | ENVIRO SERVICES, INC.               | \$235.00     |
| 199 | ENVIRO SERVICES, INC.               | \$235.00     |
| 199 | ENVIRO SERVICES, INC.               | \$235.00     |
| 199 | ENVIRO SERVICES, INC.               | \$235.00     |
| 199 | ENVIRO SERVICES, INC.               | \$1,290.00   |
| 199 | EPIC MUSIC FESTIVALS                | \$2,568.00   |
| 199 | ESPARZA, ANGEL                      | \$400.00     |
| 199 | ESPORTSGEAR LLC                     | \$209.71     |
| 199 | ESS SOUTH CENTRAL. LLC              | -\$12,046.60 |
| 199 | ESS SOUTH CENTRAL. LLC              | -\$4,924.50  |
| 199 | ESS SOUTH CENTRAL. LLC              | -\$3,947.80  |
| 199 | ESS SOUTH CENTRAL. LLC              | -\$1,380.20  |
| 199 | ESS SOUTH CENTRAL. LLC              | \$381.90     |
| 199 | ESS SOUTH CENTRAL. LLC              | \$636.50     |
| 199 | ESS SOUTH CENTRAL. LLC              | \$750.40     |
| 199 | ESS SOUTH CENTRAL. LLC              | \$777.20     |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,011.70   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,105.50   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,118.90   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,273.00   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,293.10   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,346.70   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,366.80   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,400.30   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,420.40   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,487.40   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,594.60   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,634.80   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,634.80   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,648.20   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,742.00   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,748.70   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,788.90   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,815.70   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,855.90   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,862.60   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,889.40   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,896.10   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,902.80   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,916.20   |
| 199 | ESS SOUTH CENTRAL. LLC              | \$1,929.60   |

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| 199 | ESS SOUTH CENTRAL. LLC | \$1,943.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,949.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,963.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,989.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$1,996.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,016.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,030.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,043.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,056.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,063.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,070.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,083.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,117.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,150.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,224.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,257.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,264.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,278.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,291.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,331.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,338.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,358.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,365.10 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,385.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,391.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,412.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,425.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,425.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,425.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,435.45 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,472.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,472.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,479.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,483.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,492.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,512.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,512.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,515.85 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,539.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,546.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,546.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,552.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,572.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,579.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,613.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,639.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,653.20 |

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| 199 | ESS SOUTH CENTRAL. LLC | \$2,653.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,706.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,713.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,800.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,827.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,881.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,921.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,941.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,948.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,954.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$2,988.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,008.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,041.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,071.95 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,092.05 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,095.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,105.45 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,122.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,135.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,155.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,182.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,216.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,296.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,323.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,323.20 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,350.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,386.85 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,450.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,470.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,479.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,517.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,537.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,561.05 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,597.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,611.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,624.70 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,628.05 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,644.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,664.80 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,664.90 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,671.60 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,765.40 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,808.95 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,886.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$3,983.15 |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,053.50 |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,180.80 |

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|-----|------------------------|-------------|
| 199 | ESS SOUTH CENTRAL. LLC | \$4,194.20  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,227.70  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,281.30  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,294.70  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,341.60  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,361.70  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,368.40  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,395.20  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,428.70  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,556.00  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,572.75  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,602.90  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,602.90  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,623.00  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,629.70  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,649.80  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,686.65  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,690.00  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,743.60  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,850.80  |
| 199 | ESS SOUTH CENTRAL. LLC | \$4,978.10  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,045.10  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,065.20  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,159.00  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,229.35  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,229.35  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,239.40  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,252.80  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,266.20  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,272.90  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,293.00  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,400.20  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,447.10  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,695.00  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,708.20  |
| 199 | ESS SOUTH CENTRAL. LLC | \$5,969.70  |
| 199 | ESS SOUTH CENTRAL. LLC | \$6,070.20  |
| 199 | ESS SOUTH CENTRAL. LLC | \$6,231.00  |
| 199 | ESS SOUTH CENTRAL. LLC | \$6,368.35  |
| 199 | ESS SOUTH CENTRAL. LLC | \$6,612.90  |
| 199 | ESS SOUTH CENTRAL. LLC | \$7,459.00  |
| 199 | ESS SOUTH CENTRAL. LLC | \$7,577.70  |
| 199 | ESS SOUTH CENTRAL. LLC | \$9,815.50  |
| 199 | ESS SOUTH CENTRAL. LLC | \$9,815.50  |
| 199 | ESS SOUTH CENTRAL. LLC | \$10,043.30 |
| 199 | ESS SOUTH CENTRAL. LLC | \$11,390.00 |
| 199 | ESS SOUTH CENTRAL. LLC | \$11,778.60 |

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|-----|-------------------------------------|------------|
| 199 | EWELL EDUCATIONAL SERVICES, INC     | \$60.00    |
| 199 | EWELL EDUCATIONAL SERVICES, INC     | \$120.00   |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$28.96    |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$29.87    |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$31.38    |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$31.82    |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$59.54    |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$117.43   |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$153.48   |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$173.35   |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$203.04   |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$402.79   |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$1,439.44 |
| 199 | EWING IRRIGATION PRODUCTS INC       | \$1,925.34 |
| 199 | FEDEX                               | \$14.61    |
| 199 | FISHER, LEON IV                     | \$214.29   |
| 199 | FLINN SCIENTIFIC INC                | \$108.61   |
| 199 | FLINN SCIENTIFIC INC                | \$1,413.53 |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$18.58    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$91.11    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$202.10   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$214.84   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$311.70   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$313.16   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$341.52   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$372.03   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$428.90   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$450.90   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC.      | \$5,314.13 |
| 199 | FORT WORTH MUSEUM OF SCIENCE & HIST | \$800.00   |
| 199 | FORT WORTH WATER DEPARTMENT         | \$345.00   |
| 199 | FORT WORTH WATER DEPARTMENT         | \$439.65   |
| 199 | FORT WORTH WATER DEPARTMENT         | \$481.85   |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,016.42 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,155.75 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,219.61 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,222.00 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,282.98 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,364.44 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,457.16 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,498.88 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,651.13 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,675.98 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,765.49 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$1,777.16 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$2,009.72 |
| 199 | FORT WORTH WATER DEPARTMENT         | \$2,262.68 |

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| 199 | FORT WORTH WATER DEPARTMENT | \$2,272.57  |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,494.71  |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,707.60  |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,711.03  |
| 199 | FORT WORTH WATER DEPARTMENT | \$4,045.81  |
| 199 | FORT WORTH WATER DEPARTMENT | \$4,331.78  |
| 199 | FORT WORTH WATER DEPARTMENT | \$8,435.90  |
| 199 | FORT WORTH WATER DEPARTMENT | \$8,569.72  |
| 199 | FOSTER, KEITH               | \$150.00    |
| 199 | FOSTER, KEITH               | \$150.00    |
| 199 | FOSTER, KEITH               | \$175.00    |
| 199 | FOSTER, KEITH               | \$200.00    |
| 199 | FOSTER, KEITH               | \$225.00    |
| 199 | FOSTER, KEITH               | \$250.00    |
| 199 | FROG STREET PRESS, LLC      | \$22,907.82 |
| 199 | GAME ONE                    | \$40.00     |
| 199 | GAME ONE                    | \$357.00    |
| 199 | GAME ONE                    | \$430.00    |
| 199 | GANDY INK                   | \$725.00    |
| 199 | GARCIA, JOE                 | \$250.00    |
| 199 | GARCIA, JOE                 | \$250.00    |
| 199 | GARCIA, JOE                 | \$250.00    |
| 199 | GARRETT JR., JOSEPH         | \$150.00    |
| 199 | GARRETT JR., JOSEPH         | \$150.00    |
| 199 | GARRETT JR., JOSEPH         | \$175.00    |
| 199 | GARRETT JR., JOSEPH         | \$175.00    |
| 199 | GARRETT JR., JOSEPH         | \$175.00    |
| 199 | GARRETT JR., JOSEPH         | \$175.00    |
| 199 | GARRETT JR., JOSEPH         | \$225.00    |
| 199 | GARRETT JR., JOSEPH         | \$250.00    |
| 199 | GARRETT JR., JOSEPH         | \$300.00    |
| 199 | GARRETT JR., JOSEPH         | \$400.00    |
| 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  | \$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  | \$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  | \$77.44     |
| 199 | GCA SERVICES GROUP DBA ABM  | \$77.44     |
| 199 | GCA SERVICES GROUP DBA ABM  | \$77.44     |
| 199 | GCA SERVICES GROUP DBA ABM  | \$96.80     |

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|-----|----------------------------|------------|
| 199 | GCA SERVICES GROUP DBA ABM | \$96.80    |
| 199 | GCA SERVICES GROUP DBA ABM | \$96.80    |
| 199 | GCA SERVICES GROUP DBA ABM | \$116.16   |
| 199 | GCA SERVICES GROUP DBA ABM | \$154.88   |
| 199 | GCA SERVICES GROUP DBA ABM | \$154.88   |
| 199 | GCA SERVICES GROUP DBA ABM | \$154.88   |
| 199 | GCA SERVICES GROUP DBA ABM | \$154.88   |
| 199 | GCA SERVICES GROUP DBA ABM | \$154.88   |
| 199 | GCA SERVICES GROUP DBA ABM | \$174.24   |
| 199 | GCA SERVICES GROUP DBA ABM | \$174.24   |
| 199 | GCA SERVICES GROUP DBA ABM | \$193.60   |
| 199 | GCA SERVICES GROUP DBA ABM | \$193.60   |
| 199 | GCA SERVICES GROUP DBA ABM | \$200.00   |
| 199 | GCA SERVICES GROUP DBA ABM | \$203.28   |
| 199 | GCA SERVICES GROUP DBA ABM | \$232.32   |
| 199 | GCA SERVICES GROUP DBA ABM | \$251.68   |
| 199 | GCA SERVICES GROUP DBA ABM | \$271.04   |
| 199 | GCA SERVICES GROUP DBA ABM | \$333.96   |
| 199 | GCA SERVICES GROUP DBA ABM | \$345.18   |
| 199 | GCA SERVICES GROUP DBA ABM | \$354.00   |
| 199 | GCA SERVICES GROUP DBA ABM | \$367.84   |
| 199 | GCA SERVICES GROUP DBA ABM | \$367.84   |
| 199 | GCA SERVICES GROUP DBA ABM | \$367.84   |
| 199 | GCA SERVICES GROUP DBA ABM | \$406.56   |
| 199 | GCA SERVICES GROUP DBA ABM | \$445.28   |
| 199 | GCA SERVICES GROUP DBA ABM | \$542.08   |
| 199 | GCA SERVICES GROUP DBA ABM | \$580.80   |
| 199 | GCA SERVICES GROUP DBA ABM | \$638.88   |
| 199 | GCA SERVICES GROUP DBA ABM | \$638.88   |
| 199 | GCA SERVICES GROUP DBA ABM | \$677.60   |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,229.10 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,229.10 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,621.68 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,621.68 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,781.12 |
| 199 | GCA SERVICES GROUP DBA ABM | \$2,178.00 |
| 199 | GCA SERVICES GROUP DBA ABM | \$2,178.00 |
| 199 | GCA SERVICES GROUP DBA ABM | \$2,701.11 |
| 199 | GCA SERVICES GROUP DBA ABM | \$2,701.11 |
| 199 | GCA SERVICES GROUP DBA ABM | \$3,216.60 |
| 199 | GCA SERVICES GROUP DBA ABM | \$3,216.60 |
| 199 | GCA SERVICES GROUP DBA ABM | \$8,208.42 |
| 199 | GCA SERVICES GROUP DBA ABM | \$8,208.42 |
| 199 | GCA SERVICES GROUP DBA ABM | \$8,267.95 |
| 199 | GCA SERVICES GROUP DBA ABM | \$8,267.95 |
| 199 | GCA SERVICES GROUP DBA ABM | \$8,316.00 |
| 199 | GCA SERVICES GROUP DBA ABM | \$8,316.00 |





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| 199 | GENE HARRIS PETROLEUM | \$36.00  |
| 199 | GENE HARRIS PETROLEUM | \$36.36  |
| 199 | GENE HARRIS PETROLEUM | \$44.28  |
| 199 | GENE HARRIS PETROLEUM | \$47.34  |
| 199 | GENE HARRIS PETROLEUM | \$50.76  |
| 199 | GENE HARRIS PETROLEUM | \$50.76  |
| 199 | GENE HARRIS PETROLEUM | \$52.02  |
| 199 | GENE HARRIS PETROLEUM | \$53.10  |
| 199 | GENE HARRIS PETROLEUM | \$54.72  |
| 199 | GENE HARRIS PETROLEUM | \$57.06  |
| 199 | GENE HARRIS PETROLEUM | \$65.16  |
| 199 | GENE HARRIS PETROLEUM | \$67.14  |
| 199 | GENE HARRIS PETROLEUM | \$71.64  |
| 199 | GENE HARRIS PETROLEUM | \$72.00  |
| 199 | GENE HARRIS PETROLEUM | \$72.00  |
| 199 | GENE HARRIS PETROLEUM | \$73.44  |
| 199 | GENE HARRIS PETROLEUM | \$74.52  |
| 199 | GENE HARRIS PETROLEUM | \$77.04  |
| 199 | GENE HARRIS PETROLEUM | \$77.40  |
| 199 | GENE HARRIS PETROLEUM | \$77.40  |
| 199 | GENE HARRIS PETROLEUM | \$79.20  |
| 199 | GENE HARRIS PETROLEUM | \$79.74  |
| 199 | GENE HARRIS PETROLEUM | \$81.90  |
| 199 | GENE HARRIS PETROLEUM | \$84.60  |
| 199 | GENE HARRIS PETROLEUM | \$85.32  |
| 199 | GENE HARRIS PETROLEUM | \$88.20  |
| 199 | GENE HARRIS PETROLEUM | \$88.20  |
| 199 | GENE HARRIS PETROLEUM | \$92.70  |
| 199 | GENE HARRIS PETROLEUM | \$95.40  |
| 199 | GENE HARRIS PETROLEUM | \$95.40  |
| 199 | GENE HARRIS PETROLEUM | \$95.40  |
| 199 | GENE HARRIS PETROLEUM | \$95.76  |
| 199 | GENE HARRIS PETROLEUM | \$96.84  |
| 199 | GENE HARRIS PETROLEUM | \$97.20  |
| 199 | GENE HARRIS PETROLEUM | \$99.00  |
| 199 | GENE HARRIS PETROLEUM | \$100.44 |
| 199 | GENE HARRIS PETROLEUM | \$100.80 |
| 199 | GENE HARRIS PETROLEUM | \$103.50 |
| 199 | GENE HARRIS PETROLEUM | \$104.40 |
| 199 | GENE HARRIS PETROLEUM | \$106.20 |
| 199 | GENE HARRIS PETROLEUM | \$106.20 |
| 199 | GENE HARRIS PETROLEUM | \$106.92 |
| 199 | GENE HARRIS PETROLEUM | \$107.10 |
| 199 | GENE HARRIS PETROLEUM | \$107.10 |
| 199 | GENE HARRIS PETROLEUM | \$108.00 |
| 199 | GENE HARRIS PETROLEUM | \$109.98 |

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|-----|-----------------------|------------|
| 199 | GENE HARRIS PETROLEUM | \$110.34   |
| 199 | GENE HARRIS PETROLEUM | \$110.70   |
| 199 | GENE HARRIS PETROLEUM | \$111.60   |
| 199 | GENE HARRIS PETROLEUM | \$117.00   |
| 199 | GENE HARRIS PETROLEUM | \$117.18   |
| 199 | GENE HARRIS PETROLEUM | \$120.96   |
| 199 | GENE HARRIS PETROLEUM | \$129.96   |
| 199 | GENE HARRIS PETROLEUM | \$131.22   |
| 199 | GENE HARRIS PETROLEUM | \$131.40   |
| 199 | GENE HARRIS PETROLEUM | \$136.98   |
| 199 | GENE HARRIS PETROLEUM | \$142.02   |
| 199 | GENE HARRIS PETROLEUM | \$153.90   |
| 199 | GENE HARRIS PETROLEUM | \$161.10   |
| 199 | GENE HARRIS PETROLEUM | \$161.82   |
| 199 | GENE HARRIS PETROLEUM | \$165.42   |
| 199 | GENE HARRIS PETROLEUM | \$193.15   |
| 199 | GENE HARRIS PETROLEUM | \$208.98   |
| 199 | GENE HARRIS PETROLEUM | \$250.92   |
| 199 | GENE HARRIS PETROLEUM | \$266.72   |
| 199 | GENE HARRIS PETROLEUM | \$293.04   |
| 199 | GENE HARRIS PETROLEUM | \$298.98   |
| 199 | GENE HARRIS PETROLEUM | \$314.10   |
| 199 | GENE HARRIS PETROLEUM | \$315.36   |
| 199 | GENE HARRIS PETROLEUM | \$335.70   |
| 199 | GENE HARRIS PETROLEUM | \$348.12   |
| 199 | GENE HARRIS PETROLEUM | \$348.48   |
| 199 | GENE HARRIS PETROLEUM | \$350.82   |
| 199 | GENE HARRIS PETROLEUM | \$354.24   |
| 199 | GENE HARRIS PETROLEUM | \$369.54   |
| 199 | GENE HARRIS PETROLEUM | \$372.06   |
| 199 | GENE HARRIS PETROLEUM | \$373.86   |
| 199 | GENE HARRIS PETROLEUM | \$375.30   |
| 199 | GENE HARRIS PETROLEUM | \$383.22   |
| 199 | GENE HARRIS PETROLEUM | \$384.48   |
| 199 | GENE HARRIS PETROLEUM | \$395.46   |
| 199 | GENE HARRIS PETROLEUM | \$412.92   |
| 199 | GENE HARRIS PETROLEUM | \$422.64   |
| 199 | GENE HARRIS PETROLEUM | \$424.44   |
| 199 | GENE HARRIS PETROLEUM | \$433.80   |
| 199 | GENE HARRIS PETROLEUM | \$469.80   |
| 199 | GENE HARRIS PETROLEUM | \$605.70   |
| 199 | GIFTED NURSES, LLC    | \$487.50   |
| 199 | GIFTED NURSES, LLC    | \$487.50   |
| 199 | GIFTED NURSES, LLC    | \$1,950.00 |
| 199 | GIFTED NURSES, LLC    | \$1,950.00 |
| 199 | GIFTED NURSES, LLC    | \$2,437.50 |
| 199 | GIFTED NURSES, LLC    | \$2,437.50 |



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| 199 | GRAINGER                   | \$423.68    |
| 199 | GRAINGER                   | \$477.82    |
| 199 | GRAINGER                   | \$493.00    |
| 199 | GRAINGER                   | \$556.12    |
| 199 | GRAINGER                   | \$591.55    |
| 199 | GRAINGER                   | \$608.50    |
| 199 | GRAINGER                   | \$650.25    |
| 199 | GRAINGER                   | \$690.20    |
| 199 | GRAINGER                   | \$691.07    |
| 199 | GRAINGER                   | \$695.16    |
| 199 | GRAINGER                   | \$947.46    |
| 199 | GRAINGER                   | \$1,023.24  |
| 199 | GRAINGER                   | \$1,023.24  |
| 199 | GRAINGER                   | \$1,183.20  |
| 199 | GRAINGER                   | \$1,647.72  |
| 199 | GRAINGER                   | \$1,891.80  |
| 199 | GRAINGER                   | \$1,930.68  |
| 199 | GRAINGER                   | \$2,408.45  |
| 199 | GRAINGER                   | \$2,923.62  |
| 199 | GRAINGER                   | \$2,940.16  |
| 199 | GRAINGER                   | \$2,940.16  |
| 199 | GRAINGER                   | \$3,470.10  |
| 199 | GRAINGER                   | \$5,089.00  |
| 199 | GRAINGER                   | \$28,771.20 |
| 199 | GRAYCO ENTERPRISES, LLC    | \$1,015.59  |
| 199 | GRAYCO ENTERPRISES, LLC    | \$1,971.76  |
| 199 | GRAYCO ENTERPRISES, LLC    | \$1,971.76  |
| 199 | GRAYCO ENTERPRISES, LLC    | \$1,971.76  |
| 199 | GRAYCO ENTERPRISES, LLC    | \$1,987.29  |
| 199 | GROSH BACKDROPS & DRAPERY  | \$645.72    |
| 199 | GROWE, DAMERON             | \$120.00    |
| 199 | GROWE, DAMERON             | \$880.00    |
| 199 | GRUMPYS BODY SHOP          | \$23.00     |
| 199 | GRUMPYS BODY SHOP          | \$85.35     |
| 199 | GRUMPYS BODY SHOP          | \$110.00    |
| 199 | GRUMPYS BODY SHOP          | \$168.74    |
| 199 | GRUMPYS BODY SHOP          | \$227.50    |
| 199 | GRUMPYS BODY SHOP          | \$631.33    |
| 199 | GRUMPYS BODY SHOP          | \$1,103.12  |
| 199 | GRUMPYS BODY SHOP          | \$1,151.74  |
| 199 | GRUMPYS BODY SHOP          | \$1,861.99  |
| 199 | GUILLORY, OTIS             | \$75.00     |
| 199 | GUITAR CENTER STORES, INC. | \$679.00    |
| 199 | GUNN CHEVROLET LTD         | \$30,503.75 |
| 199 | HAYES, RALPH               | \$100.00    |
| 199 | HAYES, RALPH               | \$250.00    |
| 199 | HAYES, RALPH               | \$350.00    |

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| 199 | HAYES, RALPH          | \$350.00   |
| 199 | HAYES, RALPH          | \$425.00   |
| 199 | HAYES, RALPH          | \$425.00   |
| 199 | HAYES, RALPH          | \$425.00   |
| 199 | HAYES, RALPH          | \$425.00   |
| 199 | HAYES, RALPH          | \$450.00   |
| 199 | HAYES, RALPH          | \$450.00   |
| 199 | HAYES, RALPH          | \$450.00   |
| 199 | HAYES, RALPH          | \$450.00   |
| 199 | HAYES, RALPH          | \$450.00   |
| 199 | HEIM, DONNA           | \$3,195.00 |
| 199 | HENDERSON JUNIOR HIGH | \$75.00    |
| 199 | HENDERSON JUNIOR HIGH | \$125.00   |
| 199 | HENDERSON JUNIOR HIGH | \$200.00   |
| 199 | HENDERSON JUNIOR HIGH | \$400.00   |
| 199 | HENDERSON JUNIOR HIGH | \$491.34   |
| 199 | HERFF JONES LLC       | \$120.00   |
| 199 | HERFF JONES LLC       | \$150.00   |
| 199 | HERFF JONES LLC       | \$250.00   |
| 199 | HERFF JONES LLC       | \$1,210.00 |
| 199 | HERFF JONES LLC       | \$1,980.00 |
| 199 | HOME DEPOT            | \$8.48     |
| 199 | HOME DEPOT            | \$10.88    |
| 199 | HOME DEPOT            | \$26.57    |
| 199 | HOME DEPOT            | \$31.86    |
| 199 | HOME DEPOT            | \$33.25    |
| 199 | HOME DEPOT            | \$37.97    |
| 199 | HOME DEPOT            | \$37.98    |
| 199 | HOME DEPOT            | \$87.84    |
| 199 | HOME DEPOT            | \$135.85   |
| 199 | HOME DEPOT            | \$167.18   |
| 199 | HOME DEPOT            | \$169.24   |
| 199 | HOME DEPOT            | \$223.83   |
| 199 | HOME DEPOT            | \$229.95   |
| 199 | HOME DEPOT            | \$399.17   |
| 199 | HOME DEPOT            | \$2,602.20 |
| 199 | HOME DEPOT #8438      | \$3.64     |
| 199 | HOME DEPOT #8438      | \$8.96     |
| 199 | HOME DEPOT #8438      | \$13.37    |
| 199 | HOME DEPOT #8438      | \$33.88    |
| 199 | HOME DEPOT #8438      | \$41.74    |
| 199 | HOME DEPOT #8438      | \$43.40    |
| 199 | HOME DEPOT #8438      | \$49.48    |
| 199 | HOME DEPOT #8438      | \$73.95    |
| 199 | HOME DEPOT #8438      | \$75.47    |
| 199 | HOME DEPOT #8438      | \$121.42   |
| 199 | HOME DEPOT #8438      | \$139.82   |
| 199 | HOME DEPOT #8438      | \$171.92   |

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| 199 | HOME DEPOT #8438                   | \$206.80   |
| 199 | HOME DEPOT #8438                   | \$256.10   |
| 199 | HOME DEPOT #8438                   | \$275.27   |
| 199 | HOME DEPOT #8438                   | \$1,276.14 |
| 199 | HONEY BAKED HAM                    | \$120.48   |
| 199 | HOSA, TA                           | \$245.00   |
| 199 | HOUSTON ISD - MEDICAID FINANCE     | \$3,272.84 |
| 199 | HOUSTON ISD - MEDICAID FINANCE     | \$8,389.65 |
| 199 | HOWERTON, JULIE                    | \$190.00   |
| 199 | HOWERTON, JULIE                    | \$205.00   |
| 199 | HOWERTON, JULIE                    | \$210.00   |
| 199 | HOWERTON, JULIE                    | \$270.00   |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$10.00    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$10.00    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$10.00    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$10.00    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$10.00    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$10.00    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$10.00    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IDEMIA IDENTITY & SECURITY USA LLC | \$38.25    |
| 199 | IMAGE MAKER 4U, INC                | \$108.00   |
| 199 | INFLATABLE PARTY MAGIC, LLC        | \$756.80   |
| 199 | INFLATABLE PARTY MAGIC, LLC        | \$2,375.19 |
| 199 | INTEGRA REALTY RESOURCES-FW        | \$2,500.00 |
| 199 | INTEGRA REALTY RESOURCES-FW        | \$2,700.00 |

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| 199 | INTERQUEST DETECTION CANINES        | \$105.09 |
| 199 | INTERQUEST DETECTION CANINES        | \$115.46 |
| 199 | INTERQUEST DETECTION CANINES        | \$116.57 |
| 199 | INTERQUEST DETECTION CANINES        | \$127.71 |
| 199 | INTERQUEST DETECTION CANINES        | \$140.11 |
| 199 | INTERQUEST DETECTION CANINES        | \$149.40 |
| 199 | INTERQUEST DETECTION CANINES        | \$153.94 |
| 199 | INTERQUEST DETECTION CANINES        | \$155.43 |
| 199 | INTERQUEST DETECTION CANINES        | \$170.29 |
| 199 | INTERQUEST DETECTION CANINES        | \$171.42 |
| 199 | INTERQUEST DETECTION CANINES        | \$171.43 |
| 199 | INTERQUEST DETECTION CANINES        | \$171.43 |
| 199 | INTERQUEST DETECTION CANINES        | \$171.43 |
| 199 | INTERQUEST DETECTION CANINES        | \$199.20 |
| 199 | INTERQUEST DETECTION CANINES        | \$200.06 |
| 199 | INTERQUEST DETECTION CANINES        | \$228.57 |
| 199 | INTERQUEST DETECTION CANINES        | \$228.57 |
| 199 | INTERQUEST DETECTION CANINES        | \$228.57 |
| 199 | INTERQUEST DETECTION CANINES        | \$228.58 |
| 199 | INTERQUEST DETECTION CANINES        | \$266.74 |
| 199 | INTERSTATE ALL BATTERY CENTER       | \$502.40 |
| 199 | J MACK & ASSOCIATES LLC             | \$175.00 |
| 199 | J MACK & ASSOCIATES LLC             | \$175.00 |
| 199 | J MACK & ASSOCIATES LLC             | \$200.00 |
| 199 | J MACK & ASSOCIATES LLC             | \$225.00 |
| 199 | J MACK & ASSOCIATES LLC             | \$225.00 |
| 199 | J MACK & ASSOCIATES LLC             | \$225.00 |
| 199 | J MACK & ASSOCIATES LLC             | \$250.00 |
| 199 | J MACK & ASSOCIATES LLC             | \$250.00 |
| 199 | JACKSON, PRISCILLA                  | \$164.40 |
| 199 | JASON'S DELI CORPORATE A/R DEPARTME | \$220.15 |
| 199 | JASON'S DELI CORPORATE A/R DEPARTME | \$317.42 |
| 199 | JASON'S DELI CORPORATE A/R DEPARTME | \$317.42 |
| 199 | JASON'S DELI CORPORATE A/R DEPARTME | \$375.39 |
| 199 | JASON'S DELI CORPORATE A/R DEPARTME | \$884.54 |
| 199 | JASON'S DELI CORPORATE A/R DEPARTME | \$884.54 |
| 199 | JD PALATINE, LLC DBA JDP            | \$485.10 |
| 199 | JENKINS, RICO SENTELL               | \$175.00 |
| 199 | JENKINS, RICO SENTELL               | \$212.50 |
| 199 | JENKINS, RICO SENTELL               | \$225.00 |
| 199 | JENKINS, RICO SENTELL               | \$250.00 |
| 199 | JENKINS, RICO SENTELL               | \$275.00 |
| 199 | JENKINS, RICO SENTELL               | \$300.00 |
| 199 | JENKINS, RICO SENTELL               | \$300.00 |
| 199 | JENKINS, RICO SENTELL               | \$300.00 |
| 199 | JENKINS, RICO SENTELL               | \$300.00 |
| 199 | JENKINS, RICO SENTELL               | \$300.00 |





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| 199 | JROTC DOG TAGS, INC       | \$1,999.07 |
| 199 | JR'S ROOFING SYSTEMS      | \$549.95   |
| 199 | JR'S ROOFING SYSTEMS      | \$744.00   |
| 199 | JR'S ROOFING SYSTEMS      | \$760.50   |
| 199 | JR'S ROOFING SYSTEMS      | \$932.50   |
| 199 | JR'S ROOFING SYSTEMS      | \$970.00   |
| 199 | JR'S ROOFING SYSTEMS      | \$995.00   |
| 199 | JW PEPPER & SON INC       | \$20.00    |
| 199 | JW PEPPER & SON INC       | \$27.30    |
| 199 | JW PEPPER & SON INC       | \$27.50    |
| 199 | JW PEPPER & SON INC       | \$30.00    |
| 199 | JW PEPPER & SON INC       | \$38.50    |
| 199 | JW PEPPER & SON INC       | \$40.00    |
| 199 | JW PEPPER & SON INC       | \$41.25    |
| 199 | JW PEPPER & SON INC       | \$45.00    |
| 199 | JW PEPPER & SON INC       | \$50.00    |
| 199 | JW PEPPER & SON INC       | \$55.00    |
| 199 | JW PEPPER & SON INC       | \$56.98    |
| 199 | JW PEPPER & SON INC       | \$72.50    |
| 199 | JW PEPPER & SON INC       | \$82.99    |
| 199 | JW PEPPER & SON INC       | \$84.00    |
| 199 | JW PEPPER & SON INC       | \$85.00    |
| 199 | JW PEPPER & SON INC       | \$89.85    |
| 199 | JW PEPPER & SON INC       | \$99.99    |
| 199 | JW PEPPER & SON INC       | \$107.98   |
| 199 | JW PEPPER & SON INC       | \$114.75   |
| 199 | JW PEPPER & SON INC       | \$144.68   |
| 199 | JW PEPPER & SON INC       | \$147.99   |
| 199 | JW PEPPER & SON INC       | \$151.00   |
| 199 | JW PEPPER & SON INC       | \$177.99   |
| 199 | JW PEPPER & SON INC       | \$203.40   |
| 199 | JW PEPPER & SON INC       | \$272.96   |
| 199 | JW PEPPER & SON INC       | \$429.00   |
| 199 | JW PEPPER & SON INC       | \$1,000.00 |
| 199 | KARR DOUGLAS L            | \$2,500.00 |
| 199 | KELLER ISD                | \$175.44   |
| 199 | KELLER ISD                | \$300.00   |
| 199 | KELLER ISD                | \$440.00   |
| 199 | KELLY MOORE PAINT COMPANY | \$209.95   |
| 199 | KEY INSTALLATIONS LLC     | \$3,689.00 |
| 199 | KINER SPEECH SERVICES     | \$113.75   |
| 199 | KINER SPEECH SERVICES     | \$2,031.25 |
| 199 | KINER SPEECH SERVICES     | \$2,567.50 |
| 199 | KINSEY, STEPHANIE         | \$120.00   |
| 199 | KWIK KAR OF CROWLEY       | \$35.98    |
| 199 | KWIK KAR OF CROWLEY       | \$59.39    |
| 199 | KWIK KAR OF CROWLEY       | \$60.29    |

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| 199 | KWIK KAR OF CROWLEY                          | \$60.29     |
| 199 | KWIK KAR OF CROWLEY                          | \$68.39     |
| 199 | KWIK KAR OF CROWLEY                          | \$80.09     |
| 199 | KWIK KAR OF CROWLEY                          | \$91.79     |
| 199 | KWIK KAR OF CROWLEY                          | \$103.49    |
| 199 | KWIK KAR OF CROWLEY                          | \$103.49    |
| 199 | KWIK KAR OF CROWLEY                          | \$104.39    |
| 199 | KWIK KAR OF CROWLEY                          | \$122.36    |
| 199 | LA MADELEINE                                 | \$987.00    |
| 199 | LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING | \$307.29    |
| 199 | LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING | \$379.92    |
| 199 | LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING | \$718.20    |
| 199 | LAWN PATROL SERVICE INC.                     | \$2,500.00  |
| 199 | LAWSON, ANISSA                               | \$196.87    |
| 199 | LEARN AND LEAD 360 COACHING & CONSULTING     | \$1,500.00  |
| 199 | LEARNING FORWARD TEXAS                       | \$124.90    |
| 199 | LEARNING FORWARD TEXAS                       | \$177.05    |
| 199 | LEARNING FORWARD TEXAS                       | \$177.05    |
| 199 | LEARNING FORWARD TEXAS                       | \$354.10    |
| 199 | LEARNING FORWARD TEXAS                       | \$501.95    |
| 199 | LEARNING FORWARD TEXAS                       | \$501.95    |
| 199 | LINVILLE, JACQUE                             | \$390.00    |
| 199 | LINVILLE, JACQUE                             | \$405.00    |
| 199 | LINVILLE, JACQUE                             | \$435.00    |
| 199 | LINVILLE, JACQUE                             | \$1,095.00  |
| 199 | LISCO SPORTS LLC                             | \$861.00    |
| 199 | LISCO SPORTS LLC                             | \$11,163.00 |
| 199 | LONE STAR BANNERS AND FLAGS                  | \$500.00    |
| 199 | LONE STAR BANNERS AND FLAGS                  | \$2,592.00  |
| 199 | LOWERY SAND & GRAVEL COMPANY                 | \$450.00    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$10.45     |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$63.98     |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$74.64     |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$91.46     |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$101.45    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$114.00    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$119.40    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$137.73    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$151.43    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$185.01    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$193.42    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$403.85    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$581.30    |
| 199 | LOWE'S HOME CENTERS, LLC                     | \$788.39    |
| 199 | LYONS, KELICIA                               | \$22.86     |
| 199 | LYONS, KELICIA                               | \$35.78     |
| 199 | LYONS, KELICIA                               | \$105.00    |

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| 199 | MACK, JOSEPH                   | \$150.00   |
| 199 | MACK, JOSEPH                   | \$225.00   |
| 199 | MACK, JOSEPH                   | \$275.00   |
| 199 | MAJORS, TIFFANY                | \$60.00    |
| 199 | MARK'S PLUMBING PARTS          | \$228.54   |
| 199 | MARTIN, JACOB                  | \$200.00   |
| 199 | MASTON, LE'SHAI                | \$10.00    |
| 199 | MATTHEW APODACA                | \$1,740.88 |
| 199 | MCALISTER'S DELI               | \$31.96    |
| 199 | MCALISTER'S DELI               | \$470.29   |
| 199 | MCALISTER'S DELI               | \$541.14   |
| 199 | MCALISTER'S DELI               | \$597.22   |
| 199 | MCALISTER'S DELI               | \$2,187.20 |
| 199 | MCALISTER'S DELI               | \$2,187.20 |
| 199 | MCCLATCHY SHARED SERVICES, LLC | \$913.00   |
| 199 | MCCLATCHY SHARED SERVICES, LLC | \$927.00   |
| 199 | MCCLATCHY SHARED SERVICES, LLC | \$1,236.96 |
| 199 | MCCLATCHY SHARED SERVICES, LLC | \$1,350.00 |
| 199 | MCCLATCHY SHARED SERVICES, LLC | \$8,100.00 |
| 199 | MCFARLAND, MICHAEL             | \$89.90    |
| 199 | MCGRAW-HILL EDUCATION, INC.    | \$1,933.20 |
| 199 | MCGRAW-HILL SCHOOL EDUCATION   | \$7,928.10 |
| 199 | MECA SPORTSWEAR                | \$2.03     |
| 199 | MECA SPORTSWEAR                | \$11.72    |
| 199 | MECA SPORTSWEAR                | \$22.01    |
| 199 | MECA SPORTSWEAR                | \$31.85    |
| 199 | MECA SPORTSWEAR                | \$63.70    |
| 199 | MECA SPORTSWEAR                | \$63.70    |
| 199 | MECA SPORTSWEAR                | \$95.55    |
| 199 | MECA SPORTSWEAR                | \$126.74   |
| 199 | MECA SPORTSWEAR                | \$127.40   |
| 199 | MECA SPORTSWEAR                | \$191.10   |
| 199 | MECA SPORTSWEAR                | \$254.80   |
| 199 | MECA SPORTSWEAR                | \$436.65   |
| 199 | MEDSTAR MOBILE HEALTHCARE      | \$700.00   |
| 199 | MEDSTAR MOBILE HEALTHCARE      | \$700.00   |
| 199 | METEOR EDUCATION, LLC          | \$1,161.19 |
| 199 | MISSION RESTAURANT SUPPLY      | \$5,990.60 |
| 199 | MITCHELL, RONNIE               | \$100.00   |
| 199 | MMI ELECTRIC MOTORS & PUMPS    | \$25.00    |
| 199 | MOBILE MINI 1, INC.            | \$192.70   |
| 199 | MOBILE MINI 1, INC.            | \$192.70   |
| 199 | MOBILE MINI 1, INC.            | \$192.70   |
| 199 | MOBILE MINI 1, INC.            | \$192.70   |
| 199 | MOBILE MINI 1, INC.            | \$192.70   |
| 199 | MORRISON SUPPLY CO             | \$489.80   |
| 199 | MOSELEY, STEPHEN               | \$105.44   |

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| 199 | MULGADO, NUNIOR                    | \$350.00   |
| 199 | MUSIC AND ARTS CENTER - DALLAS     | \$719.53   |
| 199 | MUSIC IN MOTION                    | \$59.95    |
| 199 | MUSIC IN MOTION                    | \$138.55   |
| 199 | MUSIC IN MOTION                    | \$144.65   |
| 199 | MUSIC IN MOTION                    | \$289.99   |
| 199 | MUSIC IS ELEMENTARY                | \$73.12    |
| 199 | MUSIC IS ELEMENTARY                | \$436.00   |
| 199 | NAEYC                              | \$150.00   |
| 199 | NATIONAL ALLIANCE BLACK SCHOOL EDU | \$150.00   |
| 199 | NATIONAL HEALTHCAREER ASSOCIATION  | \$375.00   |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,240.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,625.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,772.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,800.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,800.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,800.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,880.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,880.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,880.00 |
| 199 | NATIONAL RECRUITING CONSULTANTS    | \$2,880.00 |
| 199 | NCS PEARSON                        | \$2,236.00 |
| 199 | NCS PEARSON                        | \$5,994.00 |
| 199 | NORFLIS, ROXEY                     | \$75.66    |
| 199 | NORRIS, RAMIZES                    | \$300.00   |
| 199 | NORRIS, RAMIZES                    | \$300.00   |
| 199 | NORRIS, RAMIZES                    | \$300.00   |
| 199 | NORRIS, RAMIZES                    | \$350.00   |
| 199 | NORRIS, RAMIZES                    | \$375.00   |
| 199 | NORRIS, RAMIZES                    | \$425.00   |
| 199 | NORRIS, RAMIZES                    | \$425.00   |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$3.87     |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$7.74     |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$8.48     |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$9.42     |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$9.83     |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$14.03    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$15.48    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$20.20    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$40.12    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$52.48    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$58.64    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$69.55    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$79.71    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$96.66    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$140.11   |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY      | \$143.38   |

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| 199 | NORTH TEXAS TOLLWAY AUTHORITY     | \$232.29   |
| 199 | NORTH TEXAS WINSUPPLY             | \$340.76   |
| 199 | NORTHERN TOOL                     | \$92.46    |
| 199 | NORTHERN TOOL                     | \$151.52   |
| 199 | O'HANLON, DEMERATH & CASTILLO, PC | \$7,485.00 |
| 199 | OLD TIMERS                        | \$24.00    |
| 199 | OLD TIMERS                        | \$376.00   |
| 199 | OLD TIMERS                        | \$600.00   |
| 199 | OLEN WILLIAMS SALES & SERVICE INC | \$312.50   |
| 199 | PARTY WAREHOUSE                   | \$203.92   |
| 199 | PARTY WAREHOUSE                   | \$235.00   |
| 199 | PARTY WAREHOUSE                   | \$500.00   |
| 199 | PATHWAY COMMUNICATIONS, LTD       | \$2.85     |
| 199 | PATHWAY COMMUNICATIONS, LTD       | \$650.00   |
| 199 | PATHWAY COMMUNICATIONS, LTD       | \$1,300.00 |
| 199 | PATHWAY COMMUNICATIONS, LTD       | \$3,520.90 |
| 199 | PATHWAY COMMUNICATIONS, LTD       | \$8,976.25 |
| 199 | PBIS REWARDS                      | \$2,270.00 |
| 199 | PENDER'S MUSIC STORE              | \$147.73   |
| 199 | PERIMETER SECURITY SERVICES       | \$4,430.13 |
| 199 | PERIMETER SECURITY SERVICES       | \$4,430.13 |
| 199 | PETTY CASH                        | \$7.50     |
| 199 | PETTY CASH                        | \$12.76    |
| 199 | PETTY CASH                        | \$50.00    |
| 199 | PETTY CASH                        | \$50.00    |
| 199 | PETTY CASH                        | \$63.98    |
| 199 | PIPES, SAM                        | \$29.10    |
| 199 | PIPES, SAM                        | \$211.90   |
| 199 | PLYWOOD CO OF FT WORTH            | \$209.14   |
| 199 | POLK JR, OLLIE                    | \$150.00   |
| 199 | POLK JR, OLLIE                    | \$175.00   |
| 199 | POLK JR, OLLIE                    | \$175.00   |
| 199 | POLK JR, OLLIE                    | \$175.00   |
| 199 | POLK JR, OLLIE                    | \$175.00   |
| 199 | POLK JR, OLLIE                    | \$225.00   |
| 199 | POSITIVE PROMOTIONS               | \$698.42   |
| 199 | POWERSCHOOL GROUP, LLC            | \$4,455.78 |
| 199 | PRECISION BUSINESS MACHINES-PBM   | \$460.00   |
| 199 | PROJECT LEAD THE WAY              | \$76.16    |
| 199 | PROJECT LEAD THE WAY              | \$195.84   |
| 199 | PROJECT LEAD THE WAY              | \$395.78   |
| 199 | PROJECT LEAD THE WAY              | \$1,017.72 |
| 199 | PROJECTRISEMUSIC.COM              | \$1,200.00 |
| 199 | QUALITY SOUND & COMMUNICATIONS    | \$384.00   |
| 199 | QUETON, CLIFTON                   | \$22.50    |
| 199 | RANK ONE SPORT                    | \$2,000.00 |
| 199 | READING, CINDY                    | \$400.00   |

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| 199 | RED8 LLC                            | \$383.95    |
| 199 | RED8 LLC                            | \$6,429.90  |
| 199 | RED8 LLC                            | \$18,111.10 |
| 199 | RED8 LLC                            | \$20,901.05 |
| 199 | REED, LAKITA                        | \$75.66     |
| 199 | RIDDELL ALL AMERICAN SPORTS         | \$1,395.10  |
| 199 | RIDDELL ALL AMERICAN SPORTS         | \$3,842.00  |
| 199 | RIFTON EQUIPMENT                    | \$52.00     |
| 199 | RIVERSIDE CLEANERS, INC.            | \$106.75    |
| 199 | RIVERSIDE CLEANERS, INC.            | \$269.00    |
| 199 | RIVERSIDE CLEANERS, INC.            | \$563.25    |
| 199 | ROMEO MUSIC                         | \$1,913.00  |
| 199 | ROSA'S CAFE & TORTILLA FACTORY, LTD | \$1,289.84  |
| 199 | RUELAS, MICHAEL                     | \$150.00    |
| 199 | RUELAS, MICHAEL                     | \$225.00    |
| 199 | RUSSELL FEED AND SUPPLY-CROWLEY     | \$24.99     |
| 199 | RYDER TRANSPORTATION SERVICES       | \$34.38     |
| 199 | RYDER TRANSPORTATION SERVICES       | \$76.18     |
| 199 | RYDER TRANSPORTATION SERVICES       | \$868.58    |
| 199 | RYDER TRANSPORTATION SERVICES       | \$879.60    |
| 199 | RYDER TRANSPORTATION SERVICES       | \$879.79    |
| 199 | RYDER TRANSPORTATION SERVICES       | \$887.96    |
| 199 | RYDER TRANSPORTATION SERVICES       | \$894.99    |
| 199 | RYDER TRANSPORTATION SERVICES       | \$916.44    |
| 199 | RYDER TRANSPORTATION SERVICES       | \$1,476.49  |
| 199 | RYDER TRANSPORTATION SERVICES       | \$1,649.77  |
| 199 | RYDER TRANSPORTATION SERVICES       | \$1,698.98  |
| 199 | RYDER TRANSPORTATION SERVICES       | \$3,499.35  |
| 199 | SALEH, KALI                         | \$75.66     |
| 199 | SAM'S CLUB                          | \$47.12     |
| 199 | SAM'S CLUB                          | \$48.33     |
| 199 | SAM'S CLUB                          | \$57.13     |
| 199 | SAM'S CLUB                          | \$79.84     |
| 199 | SAM'S CLUB                          | \$98.14     |
| 199 | SAM'S CLUB                          | \$131.90    |
| 199 | SAM'S CLUB                          | \$141.04    |
| 199 | SAM'S CLUB                          | \$144.97    |
| 199 | SAM'S CLUB                          | \$163.30    |
| 199 | SAM'S CLUB                          | \$175.00    |
| 199 | SAM'S CLUB                          | \$210.00    |
| 199 | SAM'S CLUB                          | \$219.64    |
| 199 | SAM'S CLUB                          | \$228.51    |
| 199 | SAM'S CLUB                          | \$267.51    |
| 199 | SAM'S CLUB                          | \$294.79    |
| 199 | SAM'S CLUB                          | \$299.43    |
| 199 | SAM'S CLUB                          | \$299.68    |
| 199 | SAM'S CLUB                          | \$299.68    |

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| 199 | SAM'S CLUB                                 | \$300.00   |
| 199 | SAM'S CLUB                                 | \$324.57   |
| 199 | SAM'S CLUB                                 | \$1,270.66 |
| 199 | SAND TRAP SERVICE COMPANY INC              | \$660.00   |
| 199 | SCHOOL DISTRICT STRATEGIES, LLC            | \$2,500.00 |
| 199 | SCHOOL DISTRICT STRATEGIES, LLC            | \$4,000.00 |
| 199 | SCHOOL HEALTH CORPORATION DBA PALOS SPORTS | \$44.63    |
| 199 | SCHOOL HEALTH CORPORATION DBA PALOS SPORTS | \$1,255.99 |
| 199 | SCHOOL OUTFITTERS INC                      | \$2,036.97 |
| 199 | SCHOOL OUTFITTERS INC                      | \$3,405.26 |
| 199 | SCHOOL SPECIALTY, LLC                      | \$0.11     |
| 199 | SCHOOL SPECIALTY, LLC                      | \$221.51   |
| 199 | SCHOOL SPECIALTY, LLC                      | \$417.27   |
| 199 | SCHOOL SPECIALTY, LLC                      | \$1,194.10 |
| 199 | SCHOOL SPECIALTY, LLC                      | \$1,326.45 |
| 199 | SCHOOL SPECIALTY, LLC                      | \$1,441.53 |
| 199 | SCHOOL SPECIALTY, LLC                      | \$1,679.71 |
| 199 | SHEAD, LORI                                | \$83.94    |
| 199 | SHELL ENERGY SOLUTIONS                     | \$8.29     |
| 199 | SHELL ENERGY SOLUTIONS                     | \$8.29     |
| 199 | SHELL ENERGY SOLUTIONS                     | \$11.34    |
| 199 | SHELL ENERGY SOLUTIONS                     | \$11.73    |
| 199 | SHELL ENERGY SOLUTIONS                     | \$12.66    |
| 199 | SHELL ENERGY SOLUTIONS                     | \$15.60    |
| 199 | SHELL ENERGY SOLUTIONS                     | \$29.29    |
| 199 | SHELL ENERGY SOLUTIONS                     | \$42.16    |
| 199 | SHELL ENERGY SOLUTIONS                     | \$115.79   |
| 199 | SHELL ENERGY SOLUTIONS                     | \$131.74   |
| 199 | SHELL ENERGY SOLUTIONS                     | \$303.58   |
| 199 | SHELL ENERGY SOLUTIONS                     | \$429.31   |
| 199 | SHELL ENERGY SOLUTIONS                     | \$594.16   |
| 199 | SHELL ENERGY SOLUTIONS                     | \$636.10   |
| 199 | SHELL ENERGY SOLUTIONS                     | \$672.36   |
| 199 | SHELL ENERGY SOLUTIONS                     | \$721.86   |
| 199 | SHELL ENERGY SOLUTIONS                     | \$1,065.74 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$1,160.11 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$1,272.21 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$1,506.63 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$1,662.25 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$1,919.37 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$3,042.33 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$3,180.08 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$3,327.06 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$3,542.82 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$3,542.88 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$3,961.04 |
| 199 | SHELL ENERGY SOLUTIONS                     | \$4,003.77 |

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| 199 | SHELL ENERGY SOLUTIONS                | \$4,105.63  |
| 199 | SHELL ENERGY SOLUTIONS                | \$4,731.11  |
| 199 | SHELL ENERGY SOLUTIONS                | \$4,963.95  |
| 199 | SHELL ENERGY SOLUTIONS                | \$4,990.59  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,052.76  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,102.37  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,240.26  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,244.30  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,306.38  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,428.80  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,546.82  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,603.11  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,659.49  |
| 199 | SHELL ENERGY SOLUTIONS                | \$5,829.11  |
| 199 | SHELL ENERGY SOLUTIONS                | \$6,053.25  |
| 199 | SHELL ENERGY SOLUTIONS                | \$6,189.55  |
| 199 | SHELL ENERGY SOLUTIONS                | \$6,288.43  |
| 199 | SHELL ENERGY SOLUTIONS                | \$6,891.53  |
| 199 | SHELL ENERGY SOLUTIONS                | \$8,857.60  |
| 199 | SHELL ENERGY SOLUTIONS                | \$9,516.69  |
| 199 | SHELL ENERGY SOLUTIONS                | \$9,812.42  |
| 199 | SHELL ENERGY SOLUTIONS                | \$10,093.86 |
| 199 | SHELL ENERGY SOLUTIONS                | \$10,313.93 |
| 199 | SHELL ENERGY SOLUTIONS                | \$11,109.56 |
| 199 | SHELL ENERGY SOLUTIONS                | \$11,392.81 |
| 199 | SHELL ENERGY SOLUTIONS                | \$11,956.63 |
| 199 | SHELL ENERGY SOLUTIONS                | \$22,521.15 |
| 199 | SHERWIN WILLIAMS CO.                  | \$26.53     |
| 199 | SHERWIN WILLIAMS CO.                  | \$36.74     |
| 199 | SHERWIN WILLIAMS CO.                  | \$79.60     |
| 199 | SHERWIN WILLIAMS CO.                  | \$86.66     |
| 199 | SHERWIN WILLIAMS CO.                  | \$88.49     |
| 199 | SHERWIN WILLIAMS CO.                  | \$97.99     |
| 199 | SHERWIN WILLIAMS CO.                  | \$109.65    |
| 199 | SHERWIN WILLIAMS CO.                  | \$150.05    |
| 199 | SHERWIN WILLIAMS CO.                  | \$171.97    |
| 199 | SHERWIN WILLIAMS CO.                  | \$200.53    |
| 199 | SHERWIN WILLIAMS CO.                  | \$211.95    |
| 199 | SHERWIN WILLIAMS CO.                  | \$224.01    |
| 199 | SHERWIN WILLIAMS CO.                  | \$9,956.00  |
| 199 | SIDELINE POWER                        | \$1,843.00  |
| 199 | SIMPLE SIMON'S PIZZA OF CROWLEY       | \$73.94     |
| 199 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | \$132.64    |
| 199 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | \$1,356.29  |
| 199 | SKYWARD, INC                          | \$149.00    |
| 199 | SKYWARD, INC                          | \$550.00    |
| 199 | SKYWARD, INC                          | \$550.00    |



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| 199 | SMITH, CASEY               | \$27.37    |
| 199 | SMITH, CASEY               | \$30.00    |
| 199 | SOLIAN HEALTH              | \$1,275.59 |
| 199 | SOLIAN HEALTH              | \$1,275.59 |
| 199 | SOLIAN HEALTH              | \$1,668.08 |
| 199 | SOLIAN HEALTH              | \$1,668.08 |
| 199 | SOLIAN HEALTH              | \$1,886.16 |
| 199 | SOLIAN HEALTH              | \$1,902.02 |
| 199 | SOLIAN HEALTH              | \$1,987.52 |
| 199 | SOLIAN HEALTH              | \$1,987.52 |
| 199 | SOLIAN HEALTH              | \$2,084.40 |
| 199 | SOLIAN HEALTH              | \$2,123.49 |
| 199 | SOLIAN HEALTH              | \$2,143.03 |
| 199 | SOLIAN HEALTH              | \$2,169.63 |
| 199 | SOLIAN HEALTH              | \$2,211.12 |
| 199 | SOLIAN HEALTH              | \$2,216.50 |
| 199 | SOLIAN HEALTH              | \$2,309.50 |
| 199 | SOLIAN HEALTH              | \$2,309.50 |
| 199 | SOLIAN HEALTH              | \$2,325.00 |
| 199 | SOLIAN HEALTH              | \$2,338.45 |
| 199 | SOLIAN HEALTH              | \$2,342.67 |
| 199 | SOLIAN HEALTH              | \$2,449.00 |
| 199 | SOLIAN HEALTH              | \$2,484.40 |
| 199 | SOLIAN HEALTH              | \$2,484.40 |
| 199 | SOLIAN HEALTH              | \$2,507.69 |
| 199 | SOLIAN HEALTH              | \$2,512.50 |
| 199 | SOLIAN HEALTH              | \$2,512.50 |
| 199 | SOLIAN HEALTH              | \$2,512.50 |
| 199 | SOLIAN HEALTH              | \$2,512.50 |
| 199 | SOLIAN HEALTH              | \$2,512.50 |
| 199 | SOLIAN HEALTH              | \$2,549.38 |
| 199 | SOLIAN HEALTH              | \$2,846.25 |
| 199 | SOLIAN HEALTH              | \$2,887.50 |
| 199 | SOLIAN HEALTH              | \$2,928.75 |
| 199 | SOLIAN HEALTH              | \$2,947.13 |
| 199 | SOLIAN HEALTH              | \$2,947.13 |
| 199 | SOLIAN HEALTH              | \$2,947.13 |
| 199 | SOLIAN HEALTH              | \$2,947.13 |
| 199 | SOLIAN HEALTH              | \$3,093.75 |
| 199 | SOLIAN HEALTH              | \$3,196.88 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$6.74     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$14.52    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$18.40    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$18.63    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$20.75    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$21.86    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$23.39    |

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| 199 | STAPLES BUSINESS ADVANTAGE   | \$26.54    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$30.06    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$33.43    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$37.31    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$46.32    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$46.88    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$64.92    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$72.26    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$73.10    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$73.15    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$76.69    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$92.80    |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$101.32   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$162.23   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$166.06   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$176.72   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$183.96   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$217.80   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$340.58   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$354.57   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$355.68   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$373.03   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$374.42   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$384.60   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$452.97   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$599.99   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$667.75   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$755.70   |
| 199 | STAPLES BUSINESS ADVANTAGE   | \$1,214.00 |
| 199 | STATE FIRE MARSHALL'S OFFICE | \$500.00   |
| 199 | STEPHENS, STANCE             | \$250.00   |
| 199 | STEVE WEISS MUSIC INC        | \$1,459.95 |
| 199 | STOP OF WESTERN FORT WORTH   | \$3,506.23 |
| 199 | STOP OF WESTERN FORT WORTH   | \$3,506.24 |
| 199 | SUNBELT RENTALS              | \$753.94   |
| 199 | SUNBELT STAFFING, LLC        | \$900.00   |
| 199 | SUNBELT STAFFING, LLC        | \$1,350.00 |
| 199 | SUNBELT STAFFING, LLC        | \$1,740.00 |
| 199 | SUNBELT STAFFING, LLC        | \$1,800.00 |
| 199 | SUNBELT STAFFING, LLC        | \$1,800.00 |
| 199 | SUNBELT STAFFING, LLC        | \$1,912.50 |
| 199 | SUNBELT STAFFING, LLC        | \$2,062.50 |
| 199 | SUNBELT STAFFING, LLC        | \$2,175.00 |
| 199 | SUNBELT STAFFING, LLC        | \$2,175.00 |
| 199 | SUNBELT STAFFING, LLC        | \$2,250.00 |
| 199 | SUNBELT STAFFING, LLC        | \$2,430.00 |
| 199 | SUNBELT STAFFING, LLC        | \$2,720.00 |

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| 199 | SUNBELT STAFFING, LLC                 | \$2,932.50   |
| 199 | SUNBELT STAFFING, LLC                 | \$2,936.25   |
| 199 | SUNBELT STAFFING, LLC                 | \$2,953.75   |
| 199 | SUNBELT STAFFING, LLC                 | \$2,956.50   |
| 199 | SUNBELT STAFFING, LLC                 | \$2,997.00   |
| 199 | SUNBELT STAFFING, LLC                 | \$2,997.00   |
| 199 | SUNBELT STAFFING, LLC                 | \$3,038.75   |
| 199 | SUNBELT STAFFING, LLC                 | \$3,187.50   |
| 199 | SUNBELT STAFFING, LLC                 | \$3,187.50   |
| 199 | SUNBELT STAFFING, LLC                 | \$3,187.50   |
| 199 | SUNBELT STAFFING, LLC                 | \$3,187.50   |
| 199 | SUNBELT STAFFING, LLC                 | \$3,357.50   |
| 199 | SUPERIOR PEDIATRIC CARE, INC.         | \$750.00     |
| 199 | SUPERIOR PEDIATRIC CARE, INC.         | \$900.00     |
| 199 | SUPERIOR PEDIATRIC CARE, INC.         | \$2,697.50   |
| 199 | SUPERIOR PEDIATRIC CARE, INC.         | \$2,990.00   |
| 199 | SUPERIOR PEDIATRIC CARE, INC.         | \$3,022.50   |
| 199 | SUPERIOR PEDIATRIC CARE, INC.         | \$3,737.50   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,335.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,575.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,575.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,575.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,575.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,696.50   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,800.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,800.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,845.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,055.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,067.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,145.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,235.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,250.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,250.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,250.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,250.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,250.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,250.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,250.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,250.00   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,320.50   |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,613.00   |
| 199 | TARRANT APPRAISAL DISTRICT            | \$166,868.46 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTD    | \$630.63     |
| 199 | TARRANT COUNTY COLLEGE DISTRICT       | \$1,526.28   |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$0.00       |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$7.50       |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$7.50       |

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| 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 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25       |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25       |
| 199 | TASBO                                 | \$780.00     |
| 199 | TASTEBUDS                             | \$880.00     |
| 199 | TASTEBUDS                             | \$1,497.75   |
| 199 | TAYLOR'S RENTAL CO                    | \$345.00     |
| 199 | TAYLOR'S RENTAL CO                    | \$4,800.00   |
| 199 | TAYLOR'S RENTAL CO                    | \$12,900.00  |
| 199 | TCU COLLEGE OF EDUCATION              | \$170,000.00 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC       | \$367.20     |
| 199 | TEMPERATURE CONTROL SYSTEMS INC       | \$4,872.00   |
| 199 | TEMPERATURE CONTROL SYSTEMS INC       | \$7,848.83   |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$35.06      |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$100.00     |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$573.00     |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$865.00     |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$870.00     |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$905.50     |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$1,071.44   |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$1,225.00   |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$1,935.00   |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$2,320.00   |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$7,800.00   |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$8,910.00   |
| 199 | TEXAS AIR SYSTEMS, LLC                | \$426.96     |
| 199 | TEXAS AIR SYSTEMS, LLC                | \$5,613.24   |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS          | \$660.00     |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO   | \$295.00     |
| 199 | TEXAS COMMISSION ON LAW ENFORCEMENT   | \$35.00      |
| 199 | TEXAS COMPUTER EDUCATION ASSN         | \$59.50      |
| 199 | TEXAS COMPUTER EDUCATION ASSN         | \$59.50      |
| 199 | TEXAS DEPARTMENT OF LICENSING         | \$450.00     |
| 199 | TEXAS DEPT OF PUBLIC SAFETY           | \$168.00     |
| 199 | TEXAS EDUCATION AGENCY - TIA MSC      | \$230,982.00 |
| 199 | TEXAS HEALTH PHYSICIANS GROUP         | \$22,653.00  |
| 199 | TEXAS HIGH SCHOOL COACHES ASSOC       | \$1,890.00   |
| 199 | TEXAS HIGH SCHOOL COACHES ASSOC       | \$1,950.00   |
| 199 | TEXAS HOSA                            | \$100.00     |
| 199 | TEXAS HOSA                            | \$125.00     |
| 199 | TEXAS OVERHEAD DOOR                   | \$330.00     |
| 199 | TEXAS PARKS AND WILDLIFE DEPARTMENT   | \$70.00      |
| 199 | TEXAS SCHOOL FOR THE DEAF             | \$150.00     |

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| 199 | TEXAS TECH UNIVERSITY                        | \$60.00     |
| 199 | TEXAS TECH UNIVERSITY                        | \$60.00     |
| 199 | TEXAS TECH UNIVERSITY                        | \$90.00     |
| 199 | TEXAS TECH UNIVERSITY                        | \$270.00    |
| 199 | TEXAS TECH UNIVERSITY                        | \$330.00    |
| 199 | TEXAS TECH UNIVERSITY                        | \$480.00    |
| 199 | TEXAS TECH UNIVERSITY                        | \$1,020.00  |
| 199 | THE BANDWAGON MUSIC STORE & REPAIR           | \$219.30    |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY           | \$96.78     |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY           | \$808.00    |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY           | \$818.64    |
| 199 | THE INTERNATIONAL THESPIAN SOCIETY           | \$129.00    |
| 199 | THE LAMAR COMPANIES                          | \$1,815.00  |
| 199 | THE LAMAR COMPANIES                          | \$1,815.00  |
| 199 | THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC | \$3,175.00  |
| 199 | THE SAXTON GROUP, LLC                        | \$157.41    |
| 199 | THE TINT ZONE                                | \$2,920.00  |
| 199 | THERESA KOHLER CONSULTING                    | \$1,000.00  |
| 199 | TK ELEVATOR                                  | \$340.22    |
| 199 | TK ELEVATOR                                  | \$695.15    |
| 199 | T-MOBILE USA, INC                            | -\$2,131.07 |
| 199 | T-MOBILE USA, INC                            | \$704.03    |
| 199 | T-MOBILE USA, INC                            | \$3,362.76  |
| 199 | T-MOBILE USA, INC                            | \$3,987.00  |
| 199 | TOPGOLF USA FORT WORTH, LLC                  | \$448.00    |
| 199 | TRANE COMPANY                                | \$1,872.12  |
| 199 | TRANSLATION & INTERPRETATION NETWORK         | \$487.00    |
| 199 | TRANSLATION & INTERPRETATION NETWORK         | \$694.07    |
| 199 | TRANSLATION & INTERPRETATION NETWORK         | \$760.72    |
| 199 | TREKORDA, LLC                                | \$176.47    |
| 199 | TREKORDA, LLC                                | \$225.00    |
| 199 | TREKORDA, LLC                                | \$1,419.00  |
| 199 | TXTAG  | \$7.31      |
| 199 | TXTAG  | \$19.63     |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$775.05    |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$1,098.27  |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$1,106.52  |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$2,060.06  |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$3,111.39  |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$3,166.58  |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$3,953.08  |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$4,235.59  |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$4,243.32  |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$17,358.94 |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$18,551.95 |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$18,825.83 |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC.  | \$19,122.85 |

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| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$19,174.25 |
| 199 | UNIFIRST HOLDINGS                           | \$359.48    |
| 199 | UNIFIRST HOLDINGS                           | \$366.00    |
| 199 | UNIFIRST HOLDINGS                           | \$366.00    |
| 199 | UNIFIRST HOLDINGS                           | \$366.00    |
| 199 | UNIFIRST HOLDINGS                           | \$366.00    |
| 199 | UNITED AG & TURF                            | \$785.14    |
| 199 | UNITED REFRIGERATION INC                    | \$38.17     |
| 199 | UNITED REFRIGERATION INC                    | \$45.62     |
| 199 | UNITED WORTH HYDROCHEM                      | \$352.24    |
| 199 | UNITED WORTH HYDROCHEM                      | \$352.24    |
| 199 | UNITED WORTH HYDROCHEM                      | \$536.48    |
| 199 | UNITED WORTH HYDROCHEM                      | \$536.48    |
| 199 | UNITED WORTH HYDROCHEM                      | \$536.48    |
| 199 | UNITED WORTH HYDROCHEM                      | \$628.60    |
| 199 | UNITED WORTH HYDROCHEM                      | \$628.60    |
| 199 | UNITED WORTH HYDROCHEM                      | \$720.72    |
| 199 | UNITED WORTH HYDROCHEM                      | \$812.84    |
| 199 | UNITED WORTH HYDROCHEM                      | \$904.96    |
| 199 | UNITED WORTH HYDROCHEM                      | \$904.96    |
| 199 | UNITED WORTH HYDROCHEM                      | \$997.08    |
| 199 | UNITED WORTH HYDROCHEM                      | \$1,181.32  |
| 199 | UNITED WORTH HYDROCHEM                      | \$1,273.44  |
| 199 | UNITED WORTH HYDROCHEM                      | \$1,457.68  |
| 199 | VALENCIA, SILVIA                            | \$200.00    |
| 199 | VALENCIA, SILVIA                            | \$1,200.00  |
| 199 | VARSITY SPIRIT FASHIONS                     | \$308.45    |
| 199 | VEPO, LLC                                   | \$105.00    |
| 199 | VEPO, LLC                                   | \$135.00    |
| 199 | WACO REGIONAL TENNIS & FITNESS CENTER       | \$175.00    |
| 199 | WATANABE, TAKEO                             | \$21.00     |
| 199 | WATANABE, TAKEO                             | \$139.00    |
| 199 | WEST MUSIC CO                               | \$0.46      |
| 199 | WEST MUSIC CO                               | \$9.66      |
| 199 | WEST MUSIC CO                               | \$32.01     |
| 199 | WEST MUSIC CO                               | \$61.72     |
| 199 | WEST MUSIC CO                               | \$287.81    |
| 199 | WEST MUSIC CO                               | \$374.28    |
| 199 | WESTERN PSYCHOLOGICAL SERVICES              | \$30.48     |
| 199 | WESTERN PSYCHOLOGICAL SERVICES              | \$131.00    |
| 199 | WESTERN PSYCHOLOGICAL SERVICES              | \$135.52    |
| 199 | WESTERN PSYCHOLOGICAL SERVICES              | \$466.00    |
| 199 | WILLIAMS, CLARENCE                          | \$77.63     |
| 199 | WILLIAMS, CLARENCE                          | \$155.26    |
| 199 | WILLIAMS, GREGORY                           | \$15.00     |
| 199 | WILLIAMS, GREGORY                           | \$100.00    |
| 199 | WILLIAMS, GREGORY                           | \$199.86    |

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|-----|---------------------------------|-----------------------|
| 199 | WILLIAMS, JAMES ARTHUR III      | \$125.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$125.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$225.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$225.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$225.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$237.50              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$275.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$300.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$300.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$300.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$350.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$375.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$400.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$400.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$400.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$407.50              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$425.00              |
| 199 | WILLIAMS, JAMES ARTHUR III      | \$425.00              |
| 199 | WILLIAMSON MUSIC 1ST            | \$499.00              |
| 199 | WOODARD BUILDERS SUPPLY CO      | \$5.00                |
| 199 | WOODARD BUILDERS SUPPLY CO      | \$100.00              |
| 199 | WOODARD BUILDERS SUPPLY CO      | \$360.00              |
| 199 | WOODARD BUILDERS SUPPLY CO      | \$472.72              |
| 199 | WOODARD BUILDERS SUPPLY CO      | \$1,520.00            |
| 199 | WOODARD BUILDERS SUPPLY CO      | \$1,765.00            |
| 199 | WOODARD BUILDERS SUPPLY CO      | \$8,185.00            |
| 199 | WOODARD BUILDERS SUPPLY CO      | \$10,116.00           |
| 199 | WOODSON-MAYFIELD, LATONYA       | \$5.00                |
| 199 | WOODSON-MAYFIELD, LATONYA       | \$22.00               |
| 199 | WOODSON-MAYFIELD, LATONYA       | \$65.69               |
| 199 | WOODSON-MAYFIELD, LATONYA       | \$67.14               |
| 199 | WRIGHT, HAROLD                  | \$291.48              |
| 199 | YMCA OF METROPOLITAN FORT WORTH | \$400.00              |
| 199 | ZAPATA, JAIME                   | \$275.00              |
|     |                                 | <b>\$6,571,483.60</b> |



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| <b>FUND</b> | <b>VENDOR</b>                 | <b>AMOUNT</b> |
|-------------|-------------------------------|---------------|
| 240         | AMAZON CAPITAL SERVICES, INC. | \$18.49       |
| 240         | AMAZON CAPITAL SERVICES, INC. | \$255.04      |
| 240         | AMAZON CAPITAL SERVICES, INC. | \$360.16      |
| 240         | AMAZON CAPITAL SERVICES, INC. | \$452.02      |
| 240         | AMAZON CAPITAL SERVICES, INC. | \$1,263.83    |
| 240         | AMAZON CAPITAL SERVICES, INC. | \$1,658.68    |
| 240         | AMAZON CAPITAL SERVICES, INC. | \$3,581.92    |
| 240         | ARAMARK EDUCATION             | \$7,484.67    |
| 240         | ARAMARK EDUCATION             | \$9,986.25    |
| 240         | ARAMARK EDUCATION             | \$10,513.23   |
| 240         | ARAMARK EDUCATION             | \$12,618.82   |
| 240         | ARAMARK EDUCATION             | \$478,580.03  |
| 240         | ARAMARK EDUCATION             | \$740,777.87  |
| 240         | ARAMARK EDUCATION             | \$770,071.41  |
| 240         | ARAMARK EDUCATION             | \$815,812.74  |
| 240         | ARAMARK EDUCATION             | \$996,157.71  |
| 240         | AT&T                          | \$93.84       |
| 240         | ATMOS ENERGY                  | \$6.63        |
| 240         | ATMOS ENERGY                  | \$14.86       |
| 240         | ATMOS ENERGY                  | \$21.42       |
| 240         | ATMOS ENERGY                  | \$29.04       |
| 240         | ATMOS ENERGY                  | \$31.37       |
| 240         | ATMOS ENERGY                  | \$36.85       |
| 240         | ATMOS ENERGY                  | \$38.36       |
| 240         | ATMOS ENERGY                  | \$39.77       |
| 240         | ATMOS ENERGY                  | \$41.75       |
| 240         | ATMOS ENERGY                  | \$42.76       |
| 240         | ATMOS ENERGY                  | \$46.32       |
| 240         | ATMOS ENERGY                  | \$47.89       |
| 240         | ATMOS ENERGY                  | \$50.74       |
| 240         | ATMOS ENERGY                  | \$58.38       |
| 240         | ATMOS ENERGY                  | \$66.27       |
| 240         | ATMOS ENERGY                  | \$69.48       |
| 240         | ATMOS ENERGY                  | \$72.30       |
| 240         | ATMOS ENERGY                  | \$73.75       |
| 240         | ATMOS ENERGY                  | \$94.29       |
| 240         | ATMOS ENERGY                  | \$118.01      |
| 240         | ATMOS ENERGY                  | \$141.90      |



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| 240 | ATMOS ENERGY                               | \$157.03    |
| 240 | BARRICK, GLEN                              | \$17.15     |
| 240 | BOLDEN, ROZELETTE                          | \$66.75     |
| 240 | CITY OF CROWLEY                            | \$55.77     |
| 240 | CITY OF CROWLEY                            | \$62.78     |
| 240 | CITY OF CROWLEY                            | \$107.42    |
| 240 | CITY OF CROWLEY                            | \$108.01    |
| 240 | CITY OF CROWLEY                            | \$115.48    |
| 240 | CITY OF CROWLEY                            | \$118.55    |
| 240 | CITY OF CROWLEY                            | \$288.78    |
| 240 | CITY OF CROWLEY                            | \$330.22    |
| 240 | COOK, KRISTIN                              | \$7.70      |
| 240 | EQUIPMENT DEPOT                            | \$2,850.00  |
| 240 | FISSCO SUPPLY                              | \$1,476.00  |
| 240 | FORT WORTH WATER DEPARTMENT                | \$47.65     |
| 240 | FORT WORTH WATER DEPARTMENT                | \$100.53    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$120.86    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$126.89    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$134.95    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$144.12    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$148.24    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$163.30    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$165.76    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$174.61    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$175.76    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$198.76    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$246.73    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$367.02    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$400.14    |
| 240 | FORT WORTH WATER DEPARTMENT                | \$428.42    |
| 240 | GRAINGER                                   | \$106.80    |
| 240 | GRAINGER                                   | \$559.60    |
| 240 | GRAY, SANDY                                | \$15.15     |
| 240 | HAGAR RESTAURANT SERVICE INC               | \$567.65    |
| 240 | HAGAR RESTAURANT SERVICE INC               | \$1,694.62  |
| 240 | HARRISON, MAUREEN                          | \$27.10     |
| 240 | HARRISON, MAUREEN                          | \$34.35     |
| 240 | HEARTLAND SCHOOL SOLUTIONS                 | \$8,816.00  |
| 240 | HOME DEPOT                                 | \$79.56     |
| 240 | HOME DEPOT                                 | \$204.64    |
| 240 | KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC | \$450.00    |
| 240 | KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC | \$3,645.00  |
| 240 | KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC | \$5,105.00  |
| 240 | MISSION RESTAURANT SUPPLY                  | \$3,204.00  |
| 240 | NORTH TEXAS WINSUPPLY                      | \$11,169.08 |
| 240 | PARTS TOWN, LLC.                           | \$198.00    |
| 240 | PARTS TOWN, LLC.                           | \$323.40    |

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| 240 | PARTS TOWN, LLC.              | \$1,131.00 |
| 240 | PARTS TOWN, LLC.              | \$1,539.92 |
| 240 | PARTS TOWN, LLC.              | \$2,586.40 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$124.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$124.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$124.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$160.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$330.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$440.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$660.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$660.00   |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,100.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
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| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$2,200.00 |
| 240 | SANTOS, CINDY                 | \$111.40   |
| 240 | SHELL ENERGY SOLUTIONS        | \$301.36   |
| 240 | SHELL ENERGY SOLUTIONS        | \$309.03   |
| 240 | SHELL ENERGY SOLUTIONS        | \$373.63   |
| 240 | SHELL ENERGY SOLUTIONS        | \$375.64   |
| 240 | SHELL ENERGY SOLUTIONS        | \$380.31   |
| 240 | SHELL ENERGY SOLUTIONS        | \$384.05   |
| 240 | SHELL ENERGY SOLUTIONS        | \$394.43   |
| 240 | SHELL ENERGY SOLUTIONS        | \$394.73   |
| 240 | SHELL ENERGY SOLUTIONS        | \$399.40   |
| 240 | SHELL ENERGY SOLUTIONS        | \$408.62   |
| 240 | SHELL ENERGY SOLUTIONS        | \$417.50   |
| 240 | SHELL ENERGY SOLUTIONS        | \$421.74   |
| 240 | SHELL ENERGY SOLUTIONS        | \$425.98   |
| 240 | SHELL ENERGY SOLUTIONS        | \$438.75   |
| 240 | SHELL ENERGY SOLUTIONS        | \$455.62   |
| 240 | SHELL ENERGY SOLUTIONS        | \$473.32   |
| 240 | SHELL ENERGY SOLUTIONS        | \$636.10   |
| 240 | SHELL ENERGY SOLUTIONS        | \$666.70   |
| 240 | SHELL ENERGY SOLUTIONS        | \$738.57   |

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| 240 | SHELL ENERGY SOLUTIONS   | \$776.32              |
| 240 | SHELL ENERGY SOLUTIONS   | \$836.20              |
| 240 | SHELL ENERGY SOLUTIONS   | \$857.52              |
| 240 | SHELL ENERGY SOLUTIONS   | \$899.96              |
| 240 | SHELL ENERGY SOLUTIONS   | \$1,695.14            |
| 240 | STRATEGIC EQUIPMENT, LLC | \$614.26              |
| 240 | WALKER, JARVIS           | \$58.89               |
|     |                          | <b>\$3,934,338.67</b> |



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| <b>FUND</b> | <b>VENDOR</b>                                | <b>AMOUNT</b>         |
|-------------|--|-----------------------|
| 617         | KW CAGES, WINGZ AVIAN PRODUCTS               | \$3,560.00            |
| 617         | VLK ARCHITECTS INC                           | \$28,982.72           |
| 617         | VLK ARCHITECTS INC                           | \$33,123.51           |
| 617         | VLK ARCHITECTS INC                           | \$166,961.08          |
| 619         | AEROWAVE TECHNOLOGIES                        | \$10,746.77           |
| 619         | ETC MONTESSORI                               | \$9,757.40            |
| 619         | LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING | \$15,374.49           |
| 619         | LANDTEC ENGINEERS, LLC                       | \$23,155.25           |
| 619         | MEDIA LINK TELECOM                           | \$29.70               |
| 619         | PATHWAY COMMUNICATIONS, LTD                  | \$14,080.00           |
| 619         | SCHOOL OUTFITTERS INC                        | \$8,423.56            |
| 619         | SCHOOL OUTFITTERS INC                        | \$8,423.56            |
| 619         | STEELE-FREEMAN, INC.                         | \$145,401.20          |
| 619         | STEELE-FREEMAN, INC.                         | \$248,286.78          |
| 619         | STEELE-FREEMAN, INC.                         | \$639,610.57          |
| 619         | STEELE-FREEMAN, INC.                         | \$1,755,697.00        |
| 619         | STEELE-FREEMAN, INC.                         | \$1,782,532.76        |
| 619         | TEAGUE NALL AND PERKINS                      | \$3,032.75            |
| 619         | VLK ARCHITECTS INC                           | \$26,846.60           |
| 619         | VLK ARCHITECTS INC                           | \$27,333.00           |
| 619         | VLK ARCHITECTS INC                           | \$636,511.32          |
| 621         | ALPHA TESTING, INC.                          | \$3,046.88            |
| 621         | STEELE-FREEMAN, INC.                         | \$276,621.62          |
| 621         | STEELE-FREEMAN, INC.                         | \$610,352.77          |
|             |  | <b>\$6,477,891.29</b> |