



From Date: April 1, 2020

To Date: April 30, 2020

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|-------------------------------|---------------|
| 199 | 1-A FIRE & DOMESTIC TESTING | \$120.00 |
| 199 | 1-A FIRE & DOMESTIC TESTING | \$240.00 |
| 199 | 1-A FIRE & DOMESTIC TESTING | \$240.00 |
| 199 | ACCURATE LABEL DESIGNS INC | \$324.95 |
| 199 | AEROWAVE TECHNOLOGIES | \$175.27 |
| 199 | AGUIRRE, RICHARD | \$35.99 |
| 199 | AIRGAS | \$391.94 |
| 199 | ALERT SERVICES INC | \$1,996.80 |
| 199 | ALLIANCE UMPIRE ASSN | \$225.00 |
| 199 | ALLIANCE UMPIRE ASSN | \$225.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$413.82 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$413.82 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$238.34 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$206.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$206.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$206.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$160.93 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$93.42 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$89.82 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$80.67 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$62.28 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$18.76 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$16.91 |
| 199 | AMAZON CAPITAL SERVICES, INC. | -\$5.19 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$19.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$36.57 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$54.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$83.61 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$92.40 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$111.35 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$137.67 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$140.89 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$194.77 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$209.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$217.10 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$554.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$750.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$763.50 |

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| 199 | AMAZON CAPITAL SERVICES, INC. | \$865.24 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$1,609.30 |
| 199 | AMERICAN MESSAGING | \$187.73 |
| 199 | AMERICAN SCHOOL COUNSELOR ASSN | \$258.00 |
| 199 | APODACA, MATTHEW | \$302.50 |
| 199 | APODACA, MATTHEW | \$897.50 |
| 199 | APODACA, MATTHEW | \$1,650.00 |
| 199 | ASCD | \$89.00 |
| 199 | AT&T | \$7.30 |
| 199 | AT&T | \$27.17 |
| 199 | AT&T | \$27.50 |
| 199 | AT&T | \$28.07 |
| 199 | AT&T | \$55.71 |
| 199 | AT&T | \$110.31 |
| 199 | AT&T | \$137.72 |
| 199 | AT&T | \$144.99 |
| 199 | AT&T | \$184.06 |
| 199 | AT&T | \$265.09 |
| 199 | AT&T | \$305.81 |
| 199 | AT&T | \$305.81 |
| 199 | AT&T | \$305.81 |
| 199 | AT&T | \$305.81 |
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| 199 | AT&T | \$305.81 |
| 199 | AT&T | \$305.81 |
| 199 | AT&T | \$305.94 |
| 199 | AT&T | \$305.94 |
| 199 | AT&T | \$305.94 |
| 199 | AT&T | \$305.94 |
| 199 | AT&T | \$380.37 |
| 199 | AT&T | \$456.44 |
| 199 | AT&T | \$456.44 |
| 199 | AT&T | \$456.44 |
| 199 | AT&T | \$480.52 |
| 199 | AT&T | \$481.80 |
| 199 | AT&T | \$598.19 |
| 199 | AT&T | \$598.19 |
| 199 | AT&T | \$939.89 |
| 199 | AT&T | \$1,901.83 |
| 199 | AT&T | \$1,901.83 |
| 199 | ATMOS ENERGY | \$56.06 |
| 199 | ATMOS ENERGY | \$56.27 |
| 199 | ATMOS ENERGY | \$56.70 |
| 199 | ATMOS ENERGY | \$56.97 |

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| 199 | ATMOS ENERGY | \$63.21 |
| 199 | ATMOS ENERGY | \$72.31 |
| 199 | ATMOS ENERGY | \$108.25 |
| 199 | ATMOS ENERGY | \$110.87 |
| 199 | ATMOS ENERGY | \$122.66 |
| 199 | ATMOS ENERGY | \$125.02 |
| 199 | ATMOS ENERGY | \$136.02 |
| 199 | ATMOS ENERGY | \$144.62 |
| 199 | ATMOS ENERGY | \$149.90 |
| 199 | ATMOS ENERGY | \$154.48 |
| 199 | ATMOS ENERGY | \$154.79 |
| 199 | ATMOS ENERGY | \$168.89 |
| 199 | ATMOS ENERGY | \$208.95 |
| 199 | ATMOS ENERGY | \$214.51 |
| 199 | ATMOS ENERGY | \$250.04 |
| 199 | ATMOS ENERGY | \$261.04 |
| 199 | ATMOS ENERGY | \$281.74 |
| 199 | ATMOS ENERGY | \$304.38 |
| 199 | ATMOS ENERGY | \$311.68 |
| 199 | ATMOS ENERGY | \$340.51 |
| 199 | ATMOS ENERGY | \$349.24 |
| 199 | ATMOS ENERGY | \$354.95 |
| 199 | ATMOS ENERGY | \$370.03 |
| 199 | ATMOS ENERGY | \$408.43 |
| 199 | ATMOS ENERGY | \$414.06 |
| 199 | ATMOS ENERGY | \$414.26 |
| 199 | ATMOS ENERGY | \$417.78 |
| 199 | ATMOS ENERGY | \$443.74 |
| 199 | ATMOS ENERGY | \$477.99 |
| 199 | ATMOS ENERGY | \$506.31 |
| 199 | ATMOS ENERGY | \$521.84 |
| 199 | ATMOS ENERGY | \$524.42 |
| 199 | ATMOS ENERGY | \$536.01 |
| 199 | ATMOS ENERGY | \$564.55 |
| 199 | ATMOS ENERGY | \$574.87 |
| 199 | ATMOS ENERGY | \$599.23 |
| 199 | ATMOS ENERGY | \$615.66 |
| 199 | ATMOS ENERGY | \$622.81 |
| 199 | ATMOS ENERGY | \$647.73 |
| 199 | ATMOS ENERGY | \$691.14 |
| 199 | ATMOS ENERGY | \$785.34 |
| 199 | ATMOS ENERGY | \$841.44 |
| 199 | ATMOS ENERGY | \$845.27 |
| 199 | ATMOS ENERGY | \$888.48 |
| 199 | ATMOS ENERGY | \$916.69 |
| 199 | ATMOS ENERGY | \$929.06 |
| 199 | ATMOS ENERGY | \$972.20 |

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| 199 | ATMOS ENERGY | \$1,068.56 |
| 199 | ATMOS ENERGY | \$1,110.83 |
| 199 | ATMOS ENERGY | \$1,139.14 |
| 199 | ATMOS ENERGY | \$1,309.74 |
| 199 | ATMOS ENERGY | \$1,426.82 |
| 199 | ATMOS ENERGY | \$1,745.84 |
| 199 | ATMOS ENERGY | \$1,934.38 |
| 199 | ATMOS ENERGY | \$1,981.37 |
| 199 | ATMOS ENERGY | \$3,790.38 |
| 199 | AULTMAN, HOWARD | \$260.00 |
| 199 | AUTOMATIC SPRINKLER OF TEXAS INC | \$380.00 |
| 199 | AUTOMATIC SPRINKLER OF TEXAS INC | \$1,120.00 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$32.53 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$38.02 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$57.49 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$66.26 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$69.76 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$103.12 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$124.75 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$126.04 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$142.20 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$165.91 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$224.52 |
| 199 | AUTOZONE PARTS, INC # 3543 | \$248.83 |
| 199 | B&H FOTO & ELECTRONICS DBA B&H PHOTO-VIDEO | \$44.84 |
| 199 | BENTON, BRIAN | \$430.00 |
| 199 | BLACKMON MOORING COMPANY | \$7,758.09 |
| 199 | BLOOM, KELLY | \$135.00 |
| 199 | BLOOM, KELLY | \$135.00 |
| 199 | BLOOM, KELLY | \$337.50 |
| 199 | BLOOM, KELLY | \$337.50 |
| 199 | BOSWELL HIGH SCHOOL | \$200.00 |
| 199 | BRANDENBURG, PAM | \$50.00 |
| 199 | BRIGGS EQUIPMENT | \$602.50 |
| 199 | BROWN, JILL | \$3,000.00 |
| 199 | BRUCE LOWRIE CHEVROLET | \$213.49 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$261.92 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$415.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$420.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$586.85 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$630.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$677.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$725.80 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,293.11 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,814.51 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,955.38 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$2,187.60 |

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| 199 | BSN SPORTS/SUPPLY GROUP | \$3,584.40 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$8,731.20 |
| 199 | BURROUGHS, TOMMY | \$495.00 |
| 199 | BUZZ CUSTOM FENCE | \$666.50 |
| 199 | BUZZ CUSTOM FENCE | \$666.50 |
| 199 | C&S TRAILERS | \$145.82 |
| 199 | C&S TRAILERS | \$145.83 |
| 199 | C&S TRAILERS | \$145.83 |
| 199 | C&S TRAILERS | \$145.83 |
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| 199 | C&S TRAILERS | \$145.83 |
| 199 | C&S TRAILERS | \$145.83 |
| 199 | C&S TRAILERS | \$145.92 |
| 199 | C&S TRAILERS | \$1,749.00 |
| 199 | CAMPBELL, SCOTT | \$375.40 |
| 199 | CANALES, ERIC | \$135.00 |
| 199 | CANALES, ERIC | \$225.00 |
| 199 | CANON SOLUTIONS AMERICA | \$9.80 |
| 199 | CANON SOLUTIONS AMERICA | \$9.80 |
| 199 | CANON SOLUTIONS AMERICA | \$33.60 |
| 199 | CANON SOLUTIONS AMERICA | \$34.25 |
| 199 | CANON SOLUTIONS AMERICA | \$67.11 |
| 199 | CANON SOLUTIONS AMERICA | \$84.08 |
| 199 | CATHOLIC CHARITIES (TIN) | \$63.60 |
| 199 | CATHOLIC CHARITIES (TIN) | \$109.20 |
| 199 | CATHOLIC CHARITIES (TIN) | \$596.50 |
| 199 | CDW GOVERNMENT INC | \$45.76 |
| 199 | CDW GOVERNMENT INC | \$54.43 |
| 199 | CDW GOVERNMENT INC | \$79.34 |
| 199 | CDW GOVERNMENT INC | \$89.88 |
| 199 | CDW GOVERNMENT INC | \$124.00 |

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| 199 | CDW GOVERNMENT INC | \$149.80 |
| 199 | CDW GOVERNMENT INC | \$149.80 |
| 199 | CDW GOVERNMENT INC | \$169.98 |
| 199 | CDW GOVERNMENT INC | \$226.34 |
| 199 | CDW GOVERNMENT INC | \$233.00 |
| 199 | CDW GOVERNMENT INC | \$377.35 |
| 199 | CDW GOVERNMENT INC | \$386.02 |
| 199 | CDW GOVERNMENT INC | \$525.00 |
| 199 | CDW GOVERNMENT INC | \$657.90 |
| 199 | CDW GOVERNMENT INC | \$1,415.17 |
| 199 | CDW GOVERNMENT INC | \$1,418.55 |
| 199 | CDW GOVERNMENT INC | \$2,412.70 |
| 199 | CDW GOVERNMENT INC | \$4,974.00 |
| 199 | CENERGISTIC LLC | \$22,000.00 |
| 199 | CITY OF CROWLEY | \$40.98 |
| 199 | CITY OF CROWLEY | \$48.56 |
| 199 | CITY OF CROWLEY | \$54.99 |
| 199 | CITY OF CROWLEY | \$54.99 |
| 199 | CITY OF CROWLEY | \$54.99 |
| 199 | CITY OF CROWLEY | \$59.01 |
| 199 | CITY OF CROWLEY | \$69.99 |
| 199 | CITY OF CROWLEY | \$69.99 |
| 199 | CITY OF CROWLEY | \$111.48 |
| 199 | CITY OF CROWLEY | \$119.98 |
| 199 | CITY OF CROWLEY | \$121.19 |
| 199 | CITY OF CROWLEY | \$128.65 |
| 199 | CITY OF CROWLEY | \$128.65 |
| 199 | CITY OF CROWLEY | \$137.32 |
| 199 | CITY OF CROWLEY | \$137.32 |
| 199 | CITY OF CROWLEY | \$240.09 |
| 199 | CITY OF CROWLEY | \$240.34 |
| 199 | CITY OF CROWLEY | \$281.75 |
| 199 | CITY OF CROWLEY | \$319.54 |
| 199 | CITY OF CROWLEY | \$730.30 |
| 199 | CITY OF CROWLEY | \$768.71 |
| 199 | CITY OF CROWLEY | \$774.97 |
| 199 | CITY OF CROWLEY | \$837.64 |
| 199 | CITY OF CROWLEY | \$934.64 |
| 199 | CITY OF CROWLEY | \$1,027.16 |
| 199 | CITY OF CROWLEY | \$1,206.27 |
| 199 | CITY OF CROWLEY | \$2,753.53 |
| 199 | CITY OF CROWLEY ALARM PROGRAM | \$10.00 |
| 199 | CITY OF CROWLEY ALARM PROGRAM | \$100.00 |
| 199 | CITY OF CROWLEY ALARM PROGRAM | \$100.00 |
| 199 | CLAYTON CHILD CARE, INC. | \$913.20 |
| 199 | CLAYTON CHILD CARE, INC. | \$1,418.08 |
| 199 | CLAYTON CHILD CARE, INC. | \$4,754.54 |

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| 199 | CLAYTON CHILD CARE, INC. | \$5,130.13 |
| 199 | CLAYTON CHILD CARE, INC. | \$5,198.61 |
| 199 | COLLEGE BOARD | \$9,808.00 |
| 199 | COLLEGE BOARD | \$10,000.00 |
| 199 | CONNERS, KASSANDRA | \$990.00 |
| 199 | CORNERSTONE IMPRESSIONS | \$145.00 |
| 199 | CORNERSTONE IMPRESSIONS | \$782.00 |
| 199 | CORNERSTONE IMPRESSIONS | \$782.00 |
| 199 | CRANFORD, TIMOTHY | \$371.25 |
| 199 | CUMMINGS, KORY | \$350.00 |
| 199 | DANNA THOMAS DBA HAPPY TEACHER REVOLUTION LLC | \$500.00 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$134.01 |
| 199 | DECATUR ISD | \$300.00 |
| 199 | DELL FINANCIAL SERVICES | \$2,806.25 |
| 199 | DELL FINANCIAL SERVICES | \$5,948.72 |
| 199 | DELL MARKETING L P - C/O DELL USA LP | \$1,265.45 |
| 199 | DEPT OF INFORMATION RESOURCES | \$20.54 |
| 199 | DEPT OF INFORMATION RESOURCES | \$108.64 |
| 199 | DIDAX | \$205.14 |
| 199 | DIGITAL PRESS | \$558.00 |
| 199 | DURHAM SCHOOL SERVICES | \$0.00 |
| 199 | DURHAM SCHOOL SERVICES | \$0.00 |
| 199 | DURHAM SCHOOL SERVICES | \$648.00 |
| 199 | DURHAM SCHOOL SERVICES | \$47,601.76 |
| 199 | DURHAM SCHOOL SERVICES | \$77,642.16 |
| 199 | DURHAM SCHOOL SERVICES | \$338,098.42 |
| 199 | DURHAM SCHOOL SERVICES | \$450,446.74 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$500.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$1,200.00 |
| 199 | EDUGUIDE | \$950.00 |
| 199 | ELLIOTT ELECTRIC SUPPLY INC | \$453.04 |
| 199 | ENGAGE2LEARN | \$18,872.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$170.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$361.25 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$563.93 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$745.38 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$975.62 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,522.50 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,859.10 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$2,169.82 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$2,436.41 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$4,909.16 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$5,063.56 |
| 199 | ENTERPRISE TRUCK RENTAL | \$594.00 |
| 199 | ENVIROMATIC SERVICES | \$1,088.00 |
| 199 | ENVIROMATIC SERVICES | \$3,975.00 |
| 199 | ENVIROMATIC SERVICES | \$7,694.00 |

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| 199 | FORT WORTH WATER DEPARTMENT | \$942.36 |
| 199 | FORT WORTH WATER DEPARTMENT | \$987.92 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,040.85 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,153.15 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,155.75 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,164.82 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,241.48 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,372.95 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,406.09 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,444.01 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,678.21 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,698.31 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,753.80 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,838.56 |
| 199 | FORT WORTH WATER DEPARTMENT | \$12,035.22 |
| 199 | FRANKLIN, ANTHONY | \$180.00 |
| 199 | GCA SERVICES GROUP DBA ABM | \$312.77 |
| 199 | GCA SERVICES GROUP DBA ABM | \$850.34 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,084.93 |
| 199 | GCA SERVICES GROUP DBA ABM | \$1,124.47 |
| 199 | GCA SERVICES GROUP DBA ABM | \$3,762.43 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,415.71 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,462.24 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,647.74 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,714.80 |
| 199 | GCA SERVICES GROUP DBA ABM | \$6,821.14 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,195.88 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,286.29 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,294.00 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,294.40 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,294.40 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,294.40 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,294.40 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,294.40 |
| 199 | GCA SERVICES GROUP DBA ABM | \$7,294.40 |
| 199 | GCA SERVICES GROUP DBA ABM | \$8,450.63 |
| 199 | GCA SERVICES GROUP DBA ABM | \$9,947.07 |
| 199 | GCA SERVICES GROUP DBA ABM | \$10,246.76 |
| 199 | GCA SERVICES GROUP DBA ABM | \$11,076.97 |
| 199 | GCA SERVICES GROUP DBA ABM | \$14,769.03 |
| 199 | GCA SERVICES GROUP DBA ABM | \$14,769.03 |
| 199 | GCA SERVICES GROUP DBA ABM | \$17,134.17 |
| 199 | GCA SERVICES GROUP DBA ABM | \$17,134.17 |
| 199 | GCA SERVICES GROUP DBA ABM | \$29,193.04 |
| 199 | GCA SERVICES GROUP DBA ABM | \$34,244.68 |
| 199 | GENE HARRIS PETROLEUM | \$16.50 |
| 199 | GENE HARRIS PETROLEUM | \$33.00 |
| 199 | GENE HARRIS PETROLEUM | \$34.50 |

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| 199 | GENE HARRIS PETROLEUM | \$35.55 |
| 199 | GENE HARRIS PETROLEUM | \$38.55 |
| 199 | GENE HARRIS PETROLEUM | \$39.15 |
| 199 | GENE HARRIS PETROLEUM | \$43.50 |
| 199 | GENE HARRIS PETROLEUM | \$43.50 |
| 199 | GENE HARRIS PETROLEUM | \$43.50 |
| 199 | GENE HARRIS PETROLEUM | \$45.00 |
| 199 | GENE HARRIS PETROLEUM | \$45.00 |
| 199 | GENE HARRIS PETROLEUM | \$45.50 |
| 199 | GENE HARRIS PETROLEUM | \$46.05 |
| 199 | GENE HARRIS PETROLEUM | \$49.05 |
| 199 | GENE HARRIS PETROLEUM | \$49.50 |
| 199 | GENE HARRIS PETROLEUM | \$49.50 |
| 199 | GENE HARRIS PETROLEUM | \$49.50 |
| 199 | GENE HARRIS PETROLEUM | \$50.70 |
| 199 | GENE HARRIS PETROLEUM | \$51.00 |
| 199 | GENE HARRIS PETROLEUM | \$51.00 |
| 199 | GENE HARRIS PETROLEUM | \$51.15 |
| 199 | GENE HARRIS PETROLEUM | \$52.05 |
| 199 | GENE HARRIS PETROLEUM | \$53.25 |
| 199 | GENE HARRIS PETROLEUM | \$54.75 |
| 199 | GENE HARRIS PETROLEUM | \$55.50 |
| 199 | GENE HARRIS PETROLEUM | \$55.50 |
| 199 | GENE HARRIS PETROLEUM | \$55.50 |
| 199 | GENE HARRIS PETROLEUM | \$57.00 |
| 199 | GENE HARRIS PETROLEUM | \$57.00 |
| 199 | GENE HARRIS PETROLEUM | \$60.00 |
| 199 | GENE HARRIS PETROLEUM | \$61.50 |
| 199 | GENE HARRIS PETROLEUM | \$61.50 |
| 199 | GENE HARRIS PETROLEUM | \$63.00 |
| 199 | GENE HARRIS PETROLEUM | \$63.00 |
| 199 | GENE HARRIS PETROLEUM | \$63.00 |
| 199 | GENE HARRIS PETROLEUM | \$64.50 |
| 199 | GENE HARRIS PETROLEUM | \$64.50 |
| 199 | GENE HARRIS PETROLEUM | \$66.45 |
| 199 | GENE HARRIS PETROLEUM | \$67.50 |
| 199 | GENE HARRIS PETROLEUM | \$67.50 |
| 199 | GENE HARRIS PETROLEUM | \$73.50 |
| 199 | GENE HARRIS PETROLEUM | \$73.95 |
| 199 | GENE HARRIS PETROLEUM | \$78.00 |
| 199 | GENE HARRIS PETROLEUM | \$78.00 |
| 199 | GENE HARRIS PETROLEUM | \$79.50 |
| 199 | GENE HARRIS PETROLEUM | \$81.00 |
| 199 | GENE HARRIS PETROLEUM | \$81.00 |
| 199 | GENE HARRIS PETROLEUM | \$82.50 |
| 199 | GENE HARRIS PETROLEUM | \$102.75 |
| 199 | GIRLS INC. OF TARRANT COUNTY | \$400.00 |

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| 199 | GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING | \$29,927.45 |
| 199 | GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING | \$32,058.45 |
| 199 | GRAINGER | \$14.14 |
| 199 | GRAINGER | \$77.93 |
| 199 | GRAINGER | \$77.93 |
| 199 | GRAINGER | \$105.56 |
| 199 | GRAINGER | \$132.40 |
| 199 | GRAINGER | \$155.86 |
| 199 | GRAINGER | \$180.51 |
| 199 | GRAINGER | \$224.00 |
| 199 | GRAINGER | \$242.24 |
| 199 | GRAINGER | \$294.60 |
| 199 | GRAINGER | \$358.15 |
| 199 | GRAINGER | \$432.27 |
| 199 | GRAY, JESSICA | \$123.78 |
| 199 | GREEN, DAVID JR | \$125.00 |
| 199 | GRUMPY'S BODY SHOP | \$154.34 |
| 199 | GRUMPY'S BODY SHOP | \$217.40 |
| 199 | GRUMPY'S BODY SHOP | \$284.44 |
| 199 | GRUMPY'S BODY SHOP | \$613.62 |
| 199 | HAMILTON, JOHN | \$135.00 |
| 199 | HAMILTON, JOHN JR | \$135.00 |
| 199 | HAMILTON, JOHN JR | \$135.00 |
| 199 | HAMILTON, JOHN JR | \$135.00 |
| 199 | HAMILTON, JOHN JR | \$135.00 |
| 199 | HAMILTON, JOHN JR | \$135.00 |
| 199 | HOME DEPOT | \$6.74 |
| 199 | HOME DEPOT | \$33.70 |
| 199 | HOME DEPOT | \$34.72 |
| 199 | HOME DEPOT | \$48.43 |
| 199 | HOME DEPOT | \$77.96 |
| 199 | HOME DEPOT | \$100.20 |
| 199 | HOME DEPOT | \$166.03 |
| 199 | HOME DEPOT | \$208.06 |
| 199 | HOME DEPOT | \$213.80 |
| 199 | HOME DEPOT | \$230.08 |
| 199 | HOME DEPOT | \$262.58 |
| 199 | HOME DEPOT | \$423.48 |
| 199 | HOME DEPOT | \$500.03 |
| 199 | HOME DEPOT | \$1,072.50 |
| 199 | HOME DEPOT | \$1,600.50 |
| 199 | HTS TEXAS | \$225.83 |
| 199 | HUDSON ENERGY SERVICES LLC | \$378.59 |
| 199 | HUDSON ENERGY SERVICES LLC | \$667.03 |
| 199 | HUDSON ENERGY SERVICES LLC | \$899.57 |
| 199 | HUDSON ENERGY SERVICES LLC | \$1,838.69 |
| 199 | IDENTITEC | \$105.00 |

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| 199 | MARK'S PLUMBING PARTS | \$36.03 |
| 199 | MARK'S PLUMBING PARTS | \$36.03 |
| 199 | MARK'S PLUMBING PARTS | \$36.03 |
| 199 | MARK'S PLUMBING PARTS | \$36.03 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
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| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARK'S PLUMBING PARTS | \$36.04 |
| 199 | MARSHALL MEMO LLC | \$400.00 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$415.02 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$1,496.96 |
| 199 | MATHWARM-UPS.COM | \$100.00 |
| 199 | MATHWARM-UPS.COM | \$390.00 |
| 199 | MECA SPORTSWEAR | \$56.00 |
| 199 | MECA SPORTSWEAR | \$112.00 |
| 199 | MECA SPORTSWEAR | \$159.25 |
| 199 | MECA SPORTSWEAR | \$191.10 |
| 199 | MECA SPORTSWEAR | \$445.90 |
| 199 | MECA SPORTSWEAR | \$891.80 |
| 199 | MEDINA, CHRISTINE | \$135.00 |
| 199 | MEDINA, CHRISTINE | \$135.00 |
| 199 | MEDINA, CHRISTINE | \$135.00 |
| 199 | MEDINA, CHRISTINE | \$337.50 |
| 199 | MEDINA, CHRISTINE | \$337.50 |
| 199 | MENTORING MINDS | \$569.80 |
| 199 | MOBILE MINI 1, INC. | \$146.03 |
| 199 | MOBILE MINI 1, INC. | \$146.03 |
| 199 | MOBILE MINI 1, INC. | \$167.93 |
| 199 | MOODY, CRAIG | \$16.25 |
| 199 | MOODY, CRAIG | \$48.75 |
| 199 | MORRISON SUPPLY CO | \$292.18 |
| 199 | MORRISON SUPPLY CO | \$592.36 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$8.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$10.82 |
| 199 | MP2 ENERGY TEXAS LLC | \$10.97 |
| 199 | MP2 ENERGY TEXAS LLC | \$11.04 |
| 199 | MP2 ENERGY TEXAS LLC | \$11.22 |
| 199 | MP2 ENERGY TEXAS LLC | \$11.80 |

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| 199 | MP2 ENERGY TEXAS LLC | \$11.83 |
| 199 | MP2 ENERGY TEXAS LLC | \$14.62 |
| 199 | MP2 ENERGY TEXAS LLC | \$14.67 |
| 199 | MP2 ENERGY TEXAS LLC | \$27.41 |
| 199 | MP2 ENERGY TEXAS LLC | \$27.50 |
| 199 | MP2 ENERGY TEXAS LLC | \$65.06 |
| 199 | MP2 ENERGY TEXAS LLC | \$96.82 |
| 199 | MP2 ENERGY TEXAS LLC | \$113.70 |
| 199 | MP2 ENERGY TEXAS LLC | \$129.95 |
| 199 | MP2 ENERGY TEXAS LLC | \$151.55 |
| 199 | MP2 ENERGY TEXAS LLC | \$277.44 |
| 199 | MP2 ENERGY TEXAS LLC | \$334.01 |
| 199 | MP2 ENERGY TEXAS LLC | \$392.31 |
| 199 | MP2 ENERGY TEXAS LLC | \$400.12 |
| 199 | MP2 ENERGY TEXAS LLC | \$440.91 |
| 199 | MP2 ENERGY TEXAS LLC | \$442.33 |
| 199 | MP2 ENERGY TEXAS LLC | \$457.53 |
| 199 | MP2 ENERGY TEXAS LLC | \$533.00 |
| 199 | MP2 ENERGY TEXAS LLC | \$569.19 |
| 199 | MP2 ENERGY TEXAS LLC | \$669.50 |
| 199 | MP2 ENERGY TEXAS LLC | \$716.36 |
| 199 | MP2 ENERGY TEXAS LLC | \$718.66 |
| 199 | MP2 ENERGY TEXAS LLC | \$760.52 |
| 199 | MP2 ENERGY TEXAS LLC | \$800.25 |
| 199 | MP2 ENERGY TEXAS LLC | \$857.01 |
| 199 | MP2 ENERGY TEXAS LLC | \$901.27 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,066.01 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,070.72 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,112.13 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,244.46 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,248.35 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,281.05 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,285.72 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,358.56 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,411.28 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,481.78 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,491.18 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,515.66 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,552.70 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,809.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,840.23 |
| 199 | MP2 ENERGY TEXAS LLC | \$1,940.62 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,122.49 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,130.44 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,167.23 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,272.70 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,605.14 |

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| 199 | MP2 ENERGY TEXAS LLC | \$2,618.27 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,703.42 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,713.68 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,726.33 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,752.76 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,960.41 |
| 199 | MP2 ENERGY TEXAS LLC | \$2,979.05 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,094.92 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,113.59 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,126.14 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,269.05 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,410.18 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,508.62 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,548.37 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,551.48 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,718.39 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,828.60 |
| 199 | MP2 ENERGY TEXAS LLC | \$3,894.74 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,115.17 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,121.28 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,159.09 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,211.09 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,463.88 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,712.99 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,839.50 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,862.55 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,901.80 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,915.51 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,925.64 |
| 199 | MP2 ENERGY TEXAS LLC | \$4,930.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,162.74 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,408.11 |
| 199 | MP2 ENERGY TEXAS LLC | \$5,686.28 |
| 199 | MP2 ENERGY TEXAS LLC | \$6,235.99 |
| 199 | MP2 ENERGY TEXAS LLC | \$6,660.86 |
| 199 | MP2 ENERGY TEXAS LLC | \$6,736.35 |
| 199 | MP2 ENERGY TEXAS LLC | \$6,747.76 |
| 199 | MP2 ENERGY TEXAS LLC | \$7,213.89 |
| 199 | MP2 ENERGY TEXAS LLC | \$7,847.24 |
| 199 | MP2 ENERGY TEXAS LLC | \$7,862.70 |
| 199 | MP2 ENERGY TEXAS LLC | \$9,437.29 |
| 199 | MP2 ENERGY TEXAS LLC | \$9,909.89 |
| 199 | MP2 ENERGY TEXAS LLC | \$9,957.58 |
| 199 | MP2 ENERGY TEXAS LLC | \$10,432.53 |
| 199 | MP2 ENERGY TEXAS LLC | \$10,685.32 |
| 199 | MP2 ENERGY TEXAS LLC | \$15,014.52 |
| 199 | MP2 ENERGY TEXAS LLC | \$19,625.59 |

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| 199 | MUSIC AND ARTS CENTER - DALLAS | \$29.25 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$29.25 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$68.25 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$74.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$157.00 |
| 199 | NATIONAL ASSOCIATION OF SCH NURSES | \$159.50 |
| 199 | NATIONAL ASSOCIATION OF SCH NURSES | \$319.00 |
| 199 | NCS PEARSON, INC DBA CERTIPOINT | \$23,200.00 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$0.81 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$3.07 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$4.83 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$5.31 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$5.70 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$12.09 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$18.90 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$24.18 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$166.79 |
| 199 | OFFICE DEPOT | \$12.78 |
| 199 | OFFICE DEPOT | \$22.53 |
| 199 | OFFICE DEPOT | \$28.73 |
| 199 | OFFICE DEPOT | \$35.92 |
| 199 | OFFICE DEPOT | \$35.92 |
| 199 | OFFICE DEPOT | \$39.00 |
| 199 | OFFICE DEPOT | \$74.63 |
| 199 | OFFICE DEPOT | \$126.47 |
| 199 | OFFICE DEPOT | \$270.92 |
| 199 | OFFICE DEPOT | \$293.83 |
| 199 | OFFICE DEPOT | \$367.65 |
| 199 | OFFICE DEPOT | \$469.99 |
| 199 | OFFICE DEPOT | \$559.36 |
| 199 | O'HANLON, DEMERATH & CASTILLO, PC | \$2,650.05 |
| 199 | ORIENTAL TRADING CO INC | \$186.38 |
| 199 | ORIENTAL TRADING CO INC | \$191.35 |
| 199 | PARTY WAREHOUSE | \$99.96 |
| 199 | PATHWAY COMMUNICATIONS, LTD | \$2,014.00 |
| 199 | PEARSON ONLINE & BLENDED LEARNING K-12 USA | \$1,580.00 |
| 199 | PEOPLES EDUCATION DBA MASTERY EDUCATION | \$725.20 |
| 199 | PERRY, C J | \$270.00 |
| 199 | PERRY, C J | \$270.00 |
| 199 | PERRY, C J | \$360.00 |
| 199 | PERRY, C J | \$371.25 |
| 199 | PERRY, C J | \$495.00 |
| 199 | PESI | \$219.99 |
| 199 | PESI | \$246.48 |
| 199 | PITTMAN, JEFFERY | \$295.40 |
| 199 | PLUMBMASTER | \$0.98 |
| 199 | PLUMBMASTER | \$1.01 |

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| 199 | REV.COM, INC. | \$327.50 |
| 199 | RON CLARK ACADEMY | \$150.00 |
| 199 | RON CLARK ACADEMY | \$150.00 |
| 199 | RON CLARK ACADEMY | \$150.00 |
| 199 | RON CLARK ACADEMY | \$150.00 |
| 199 | RON CLARK ACADEMY | \$150.00 |
| 199 | RON CLARK ACADEMY | \$150.00 |
| 199 | RON CLARK ACADEMY | \$150.00 |
| 199 | RON CLARK ACADEMY | \$375.00 |
| 199 | RON CLARK ACADEMY | \$375.00 |
| 199 | RON CLARK ACADEMY | \$375.00 |
| 199 | RON CLARK ACADEMY | \$375.00 |
| 199 | RON CLARK ACADEMY | \$375.00 |
| 199 | RON CLARK ACADEMY | \$375.00 |
| 199 | RUSSELL FEED AND SUPPLY-CROWLEY | \$50.97 |
| 199 | SAM'S CLUB | \$39.99 |
| 199 | SAM'S CLUB | \$50.00 |
| 199 | SANDELLA, DAVID | \$135.00 |
| 199 | SANDELLA, DAVID | \$135.00 |
| 199 | SANDELLA, DAVID | \$135.00 |
| 199 | SANDELLA, DAVID | \$135.00 |
| 199 | SANDELLA, DAVID | \$135.00 |
| 199 | SANDELLA, DAVID | \$247.50 |
| 199 | SANDELLA, DAVID | \$337.50 |
| 199 | SANDELLA, DAVID | \$360.00 |
| 199 | SANTO ISD | \$98.00 |
| 199 | SCHOLASTIC | \$684.86 |
| 199 | SCHOLASTIC BOOK CLUBS INC | \$25.00 |
| 199 | SCHOLASTIC INC | \$25.00 |
| 199 | SCHOOL DISTRICT STRATEGIES, LLC | \$4,000.00 |
| 199 | SCHOOL SPECIALTY | \$40.55 |
| 199 | SCHOOL SPECIALTY | \$49.57 |
| 199 | SCHOOL SPECIALTY | \$59.04 |
| 199 | SCHOOL SPECIALTY | \$77.10 |
| 199 | SCHOOL SPECIALTY | \$720.56 |
| 199 | SCHOOL SPECIALTY | \$829.62 |
| 199 | SEABERRY, AIMEE | \$122.00 |
| 199 | SHEPPARD, ERICA | \$100.00 |
| 199 | SHERWIN WILLIAMS CO. | \$55.92 |
| 199 | SHERWIN WILLIAMS CO. | \$55.92 |
| 199 | SHERWIN WILLIAMS CO. | \$63.96 |
| 199 | SHERWIN WILLIAMS CO. | \$74.10 |
| 199 | SHERWIN WILLIAMS CO. | \$79.17 |
| 199 | SHERWIN WILLIAMS CO. | \$79.17 |
| 199 | SHERWIN WILLIAMS CO. | \$79.24 |
| 199 | SHERWIN WILLIAMS CO. | \$85.92 |

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| 199 | SHERWIN WILLIAMS CO. | \$88.05 |
| 199 | SHERWIN WILLIAMS CO. | \$175.71 |
| 199 | SHERWIN WILLIAMS CO. | \$2,763.00 |
| 199 | SHI GOVERNMENT SOLUTIONS INC | \$23,240.00 |
| 199 | SHIFFLER EQUIPMENT SALES INC | \$65.47 |
| 199 | SHIFFLER EQUIPMENT SALES INC | \$427.61 |
| 199 | SHIFFLER EQUIPMENT SALES INC | \$705.23 |
| 199 | SIRIUS EDUCATION SOLUTIONS LLC | \$405.00 |
| 199 | SIRIUS EDUCATION SOLUTIONS LLC | \$1,400.00 |
| 199 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | \$111.32 |
| 199 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | \$188.06 |
| 199 | SKYWARD, INC | \$48.75 |
| 199 | SMITH, TONYA | \$375.40 |
| 199 | SOUTHERN TIRE MART | \$576.00 |
| 199 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$3,763.96 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$102.11 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$33.87 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$14.42 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$4.69 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$5.17 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$6.48 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$11.94 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$14.42 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$22.99 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$25.98 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$31.33 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$32.34 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$33.57 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$33.79 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$33.96 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$34.49 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$37.81 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$38.29 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$44.41 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$45.95 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$46.49 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$55.58 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$56.25 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$59.96 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$61.95 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$62.91 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$67.57 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$70.22 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$89.95 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$102.11 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$127.03 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$146.32 |

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| 199 | STAPLES BUSINESS ADVANTAGE | \$165.96 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$222.67 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$262.32 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$262.93 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$310.97 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$351.62 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$365.45 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$438.98 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$468.84 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$524.95 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$533.09 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$556.50 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$696.88 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$869.26 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$876.76 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$1,379.66 |
| 199 | STAYING HEALTHY MEDICAL SERVICES LLC | \$400.00 |
| 199 | SUNBELT RENTALS | \$722.96 |
| 199 | SUNBELT RENTALS | \$992.00 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$308.75 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$2,941.25 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$3,087.50 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$3,510.00 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$3,802.50 |
| 199 | SUPERIOR PEDIATRIC CARE, INC. | \$4,225.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$260.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$495.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$858.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$924.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$990.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,026.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,026.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,054.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,056.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,056.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,111.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,168.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,397.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,852.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,980.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,175.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,175.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,175.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,175.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,244.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,437.50 |

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| 199 | SUPPLEMENTAL HEALTH CARE | \$2,437.50 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
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| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$2,475.00 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$1,058.40 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$1,058.40 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$1,852.20 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$1,852.20 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$3,583.13 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$3,704.40 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$3,996.56 |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO | \$6,938.78 |
| 199 | TARRANT COUNTY AUDITOR | \$516.00 |
| 199 | TARRANT COUNTY AUDITOR | \$1,677.00 |
| 199 | TARRANT COUNTY COLLEGE DISTRICT | \$99.00 |
| 199 | TARRANT COUNTY COLLEGE DISTRICT | \$99.00 |
| 199 | TASBO | \$75.00 |
| 199 | TASBO | \$75.00 |
| 199 | TASBO | \$135.00 |
| 199 | TASBO | \$175.00 |
| 199 | TASBO | \$175.00 |
| 199 | TASBO | \$175.00 |
| 199 | TASBO | \$175.00 |
| 199 | TASBO | \$175.00 |
| 199 | TASBO | \$350.00 |
| 199 | TASBO | \$940.00 |
| 199 | TASBO | \$940.00 |
| 199 | TASBO | \$940.00 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | -\$347.32 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$347.32 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$1,086.72 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$1,086.73 |
| 199 | TENNIS OUTLET, INC | \$260.00 |
| 199 | TENNIS OUTLET, INC | \$325.00 |
| 199 | TENNIS OUTLET, INC | \$650.00 |
| 199 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$14.63 |
| 199 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$15.67 |

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| 199 | THE PLAYWELL GROUP | \$173.69 |
| 199 | THE PLAYWELL GROUP | \$173.69 |
| 199 | THE PLAYWELL GROUP | \$173.69 |
| 199 | THE PLAYWELL GROUP | \$173.71 |
| 199 | THE SAXTON GROUP, LLC | \$422.11 |
| 199 | THE SOCCER CORNER | \$2,908.00 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$308.16 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$2,871.38 |
| 199 | T-MOBILE USA, INC | \$1,780.57 |
| 199 | T-MOBILE USA, INC | \$3,986.41 |
| 199 | TRANE COMPANY | \$80.62 |
| 199 | TRANE COMPANY | \$242.28 |
| 199 | TRANE COMPANY | \$1,154.30 |
| 199 | TREKORDA, LLC | \$56.00 |
| 199 | TREKORDA, LLC | \$171.00 |
| 199 | TREKORDA, LLC | \$224.00 |
| 199 | TREKORDA, LLC | \$227.00 |
| 199 | TREKORDA, LLC | \$456.00 |
| 199 | TXTAG | \$38.76 |
| 199 | ULINE | \$1,217.14 |
| 199 | UNIFIRST HOLDINGS | \$424.24 |
| 199 | UNIFIRST HOLDINGS | \$424.24 |
| 199 | UNIFIRST HOLDINGS | \$424.24 |
| 199 | UNIFIRST HOLDINGS | \$424.24 |
| 199 | UNIFIRST HOLDINGS | \$431.60 |
| 199 | UNITED WORTH HYDROCHEM | \$6,755.62 |
| 199 | UNIVERSITY OF TEXAS AT AUSTIN | \$23,811.00 |
| 199 | VANTEX ELECTRIC PRODUCTS INC | \$107.27 |
| 199 | VARGAS, MIGUEL | \$180.00 |
| 199 | VEPO, LLC | \$585.00 |
| 199 | WALKER, BRANDON | \$135.00 |
| 199 | WALKER, BRANDON | \$135.00 |
| 199 | WALKER, BRANDON | \$135.00 |
| 199 | WALKER, BRANDON | \$337.50 |
| 199 | WALKER, BRANDON | \$337.50 |
| 199 | WALKER, JARVIS | \$98.35 |
| 199 | WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC | \$3,876.00 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$4.04 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$14.66 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$59.52 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$71.00 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$191.12 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$203.68 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$406.29 |
| 199 | WEIR, CHRISTOPHER | \$180.00 |
| 199 | WHEELER, DUSTIN | \$135.00 |
| 199 | WHEELER, DUSTIN | \$135.00 |

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| 199 | WHEELER, DUSTIN | \$135.00 |
| 199 | WHEELER, DUSTIN | \$135.00 |
| 199 | WHEELER, DUSTIN | \$135.00 |
| 199 | WHEELER, DUSTIN | \$135.00 |
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| 199 | WHEELER, DUSTIN | \$135.00 |
| 199 | WHEELER, DUSTIN | \$135.00 |
| 199 | WHEELER, DUSTIN | \$135.00 |
| 199 | WHEELER, DUSTIN | \$135.00 |
| 199 | WHITEBOX LEARNING | \$1,690.00 |
| 199 | WILLIAM V MACGILL & CO | \$160.00 |
| 199 | WILLIAMS, JAMES ARTHUR III | \$180.00 |
| 199 | WILLIAMS, JAMES ARTHUR III | \$382.50 |
| 199 | WILLIAMS, KYLE ANDREW | \$315.00 |
| 199 | WILLIAMS, KYLE ANDREW | \$360.00 |
| 199 | WILLIAMS, KYLE ANDREW | \$405.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.11 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.11 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.11 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.11 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.11 |
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| 199 | WOODARD BUILDERS SUPPLY CO | \$4.12 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.13 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.64 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.64 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.64 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.64 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$4.64 |

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| 199 | WOODARD BUILDERS SUPPLY CO | \$200.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$200.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$200.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$200.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$200.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$200.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$241.87 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$385.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$469.31 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$550.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$770.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1,000.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1,170.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1,607.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$3,199.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$3,260.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$6,140.00 |
| 199 | WORTHINGTON DIRECT | \$1,565.32 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
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| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | WRIGHT, WILLIAM | \$135.00 |
| 199 | ZIMMERER KUBOTA & EQUIPMENT, INC | \$499.30 |
| | | \$2,451,676.64 |



From Date: April 1, 2020

To Date: April 30, 2020

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|-------------------|---------------|
| 240 | ARAMARK EDUCATION | \$4,466.89 |
| 240 | ARAMARK EDUCATION | \$228,891.29 |
| 240 | ARAMARK EDUCATION | \$868,937.25 |
| 240 | AT&T | \$59.59 |
| 240 | ATMOS ENERGY | \$4.22 |
| 240 | ATMOS ENERGY | \$4.27 |
| 240 | ATMOS ENERGY | \$10.24 |
| 240 | ATMOS ENERGY | \$11.29 |
| 240 | ATMOS ENERGY | \$11.66 |
| 240 | ATMOS ENERGY | \$16.15 |
| 240 | ATMOS ENERGY | \$19.65 |
| 240 | ATMOS ENERGY | \$21.21 |
| 240 | ATMOS ENERGY | \$23.47 |
| 240 | ATMOS ENERGY | \$26.29 |
| 240 | ATMOS ENERGY | \$26.72 |
| 240 | ATMOS ENERGY | \$27.86 |
| 240 | ATMOS ENERGY | \$30.75 |
| 240 | ATMOS ENERGY | \$31.17 |
| 240 | ATMOS ENERGY | \$31.19 |
| 240 | ATMOS ENERGY | \$31.45 |
| 240 | ATMOS ENERGY | \$33.41 |
| 240 | ATMOS ENERGY | \$35.98 |
| 240 | ATMOS ENERGY | \$38.12 |
| 240 | ATMOS ENERGY | \$39.28 |
| 240 | ATMOS ENERGY | \$39.48 |
| 240 | ATMOS ENERGY | \$40.35 |
| 240 | ATMOS ENERGY | \$42.50 |
| 240 | ATMOS ENERGY | \$43.27 |
| 240 | ATMOS ENERGY | \$45.11 |
| 240 | ATMOS ENERGY | \$46.34 |
| 240 | ATMOS ENERGY | \$46.88 |
| 240 | ATMOS ENERGY | \$48.76 |
| 240 | ATMOS ENERGY | \$52.03 |
| 240 | ATMOS ENERGY | \$59.12 |
| 240 | ATMOS ENERGY | \$63.34 |
| 240 | ATMOS ENERGY | \$63.63 |
| 240 | ATMOS ENERGY | \$66.88 |
| 240 | ATMOS ENERGY | \$69.00 |

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| 240 | ATMOS ENERGY | \$69.93 |
| 240 | ATMOS ENERGY | \$72.32 |
| 240 | ATMOS ENERGY | \$73.18 |
| 240 | ATMOS ENERGY | \$80.43 |
| 240 | ATMOS ENERGY | \$83.62 |
| 240 | ATMOS ENERGY | \$85.75 |
| 240 | ATMOS ENERGY | \$98.59 |
| 240 | ATMOS ENERGY | \$125.02 |
| 240 | ATMOS ENERGY | \$131.41 |
| 240 | ATMOS ENERGY | \$145.60 |
| 240 | ATMOS ENERGY | \$149.14 |
| 240 | ATMOS ENERGY | \$285.30 |
| 240 | CDW GOVERNMENT INC | \$538.54 |
| 240 | CITY OF CROWLEY | \$54.97 |
| 240 | CITY OF CROWLEY | \$63.05 |
| 240 | CITY OF CROWLEY | \$70.35 |
| 240 | CITY OF CROWLEY | \$77.32 |
| 240 | CITY OF CROWLEY | \$207.26 |
| 240 | CITY OF FORT WORTH PRETREATMENT | \$136.00 |
| 240 | COLEMAN, VONDA | \$21.05 |
| 240 | COLEMAN, VONDA | \$26.95 |
| 240 | CRUMP, TIMOTHY | \$59.25 |
| 240 | CRUMP, TIMOTHY | \$61.25 |
| 240 | EARTHTEK, INC | \$11,685.00 |
| 240 | FORT WORTH WATER DEPARTMENT | \$13.74 |
| 240 | FORT WORTH WATER DEPARTMENT | \$32.67 |
| 240 | FORT WORTH WATER DEPARTMENT | \$38.81 |
| 240 | FORT WORTH WATER DEPARTMENT | \$67.78 |
| 240 | FORT WORTH WATER DEPARTMENT | \$69.40 |
| 240 | FORT WORTH WATER DEPARTMENT | \$70.94 |
| 240 | FORT WORTH WATER DEPARTMENT | \$74.37 |
| 240 | FORT WORTH WATER DEPARTMENT | \$78.35 |
| 240 | FORT WORTH WATER DEPARTMENT | \$86.80 |
| 240 | FORT WORTH WATER DEPARTMENT | \$87.68 |
| 240 | FORT WORTH WATER DEPARTMENT | \$93.45 |
| 240 | FORT WORTH WATER DEPARTMENT | \$103.35 |
| 240 | FORT WORTH WATER DEPARTMENT | \$105.84 |
| 240 | FORT WORTH WATER DEPARTMENT | \$108.69 |
| 240 | FORT WORTH WATER DEPARTMENT | \$127.83 |
| 240 | FORT WORTH WATER DEPARTMENT | \$138.39 |
| 240 | FORT WORTH WATER DEPARTMENT | \$905.88 |
| 240 | GRAINGER | \$385.10 |
| 240 | HERITAGE FOOD SERVICE GROUP | \$58.96 |
| 240 | HERITAGE FOOD SERVICE GROUP | \$337.96 |
| 240 | HERITAGE FOOD SERVICE GROUP | \$518.16 |
| 240 | HERITAGE FOOD SERVICE GROUP | \$1,121.28 |
| 240 | ISI COMMERCIAL REFRIGERATION,LLC | \$537.40 |

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| 240 | MISSION RESTAURANT SUPPLY | \$1,192.00 |
| 240 | MP2 ENERGY TEXAS LLC | \$111.54 |
| 240 | MP2 ENERGY TEXAS LLC | \$112.25 |
| 240 | MP2 ENERGY TEXAS LLC | \$116.88 |
| 240 | MP2 ENERGY TEXAS LLC | \$197.08 |
| 240 | MP2 ENERGY TEXAS LLC | \$203.49 |
| 240 | MP2 ENERGY TEXAS LLC | \$204.26 |
| 240 | MP2 ENERGY TEXAS LLC | \$205.21 |
| 240 | MP2 ENERGY TEXAS LLC | \$207.20 |
| 240 | MP2 ENERGY TEXAS LLC | \$222.83 |
| 240 | MP2 ENERGY TEXAS LLC | \$224.23 |
| 240 | MP2 ENERGY TEXAS LLC | \$234.36 |
| 240 | MP2 ENERGY TEXAS LLC | \$235.31 |
| 240 | MP2 ENERGY TEXAS LLC | \$246.06 |
| 240 | MP2 ENERGY TEXAS LLC | \$266.10 |
| 240 | MP2 ENERGY TEXAS LLC | \$267.09 |
| 240 | MP2 ENERGY TEXAS LLC | \$267.32 |
| 240 | MP2 ENERGY TEXAS LLC | \$279.88 |
| 240 | MP2 ENERGY TEXAS LLC | \$293.16 |
| 240 | MP2 ENERGY TEXAS LLC | \$309.75 |
| 240 | MP2 ENERGY TEXAS LLC | \$310.21 |
| 240 | MP2 ENERGY TEXAS LLC | \$313.05 |
| 240 | MP2 ENERGY TEXAS LLC | \$316.97 |
| 240 | MP2 ENERGY TEXAS LLC | \$336.00 |
| 240 | MP2 ENERGY TEXAS LLC | \$354.75 |
| 240 | MP2 ENERGY TEXAS LLC | \$364.27 |
| 240 | MP2 ENERGY TEXAS LLC | \$366.00 |
| 240 | MP2 ENERGY TEXAS LLC | \$368.96 |
| 240 | MP2 ENERGY TEXAS LLC | \$369.99 |
| 240 | MP2 ENERGY TEXAS LLC | \$370.75 |
| 240 | MP2 ENERGY TEXAS LLC | \$371.10 |
| 240 | MP2 ENERGY TEXAS LLC | \$388.60 |
| 240 | MP2 ENERGY TEXAS LLC | \$400.14 |
| 240 | MP2 ENERGY TEXAS LLC | \$407.07 |
| 240 | MP2 ENERGY TEXAS LLC | \$428.00 |
| 240 | MP2 ENERGY TEXAS LLC | \$501.36 |
| 240 | MP2 ENERGY TEXAS LLC | \$507.04 |
| 240 | MP2 ENERGY TEXAS LLC | \$533.02 |
| 240 | MP2 ENERGY TEXAS LLC | \$542.99 |
| 240 | MP2 ENERGY TEXAS LLC | \$590.66 |
| 240 | MP2 ENERGY TEXAS LLC | \$591.82 |
| 240 | MP2 ENERGY TEXAS LLC | \$710.34 |
| 240 | MP2 ENERGY TEXAS LLC | \$749.50 |
| 240 | MP2 ENERGY TEXAS LLC | \$785.25 |
| 240 | MP2 ENERGY TEXAS LLC | \$804.28 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,130.13 |
| 240 | MP2 ENERGY TEXAS LLC | \$1,477.20 |

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| 240 | PARTS TOWN, LLC. | \$2.94 |
| 240 | PARTS TOWN, LLC. | \$42.84 |
| 240 | PARTS TOWN, LLC. | \$128.52 |
| 240 | PARTS TOWN, LLC. | \$145.32 |
| 240 | PARTS TOWN, LLC. | \$254.08 |
| 240 | PARTS TOWN, LLC. | \$262.10 |
| 240 | PARTS TOWN, LLC. | \$277.20 |
| 240 | PARTS TOWN, LLC. | \$441.36 |
| 240 | PARTS TOWN, LLC. | \$614.80 |
| 240 | PARTS TOWN, LLC. | \$868.50 |
| 240 | PARTS TOWN, LLC. | \$954.68 |
| 240 | PARTS TOWN, LLC. | \$964.80 |
| 240 | PARTS TOWN, LLC. | \$1,052.70 |
| 240 | PARTS TOWN, LLC. | \$1,068.33 |
| 240 | PARTS TOWN, LLC. | \$1,100.64 |
| 240 | PARTS TOWN, LLC. | \$1,205.00 |
| 240 | PARTS TOWN, LLC. | \$1,412.10 |
| 240 | PARTS TOWN, LLC. | \$2,343.46 |
| 240 | PARTS TOWN, LLC. | \$3,579.20 |
| 240 | PLUMBMASTER | \$101.93 |
| 240 | SANSOM, MALINDA | \$64.50 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.11 |
| 240 | TEX 1 SECURITY, INC. DBA TEXAS STAR SECURITY | \$17.18 |
| 240 | UNITED REFRIGERATION INC | \$24.19 |
| 240 | UNITED REFRIGERATION INC | \$522.00 |
| | | \$1,160,696.22 |



From Date: April 1, 2020

To Date: April 30, 2020

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|--------------------------------------|----------------|
| 607 | ENVIROMATIC SERVICES | \$3,976.00 |
| 607 | ENVIROMATIC SERVICES | \$10,369.76 |
| 607 | ENVIROMATIC SERVICES | \$49,298.00 |
| 607 | ENVIROMATIC SERVICES | \$71,850.24 |
| 607 | TEAGUE NALL AND PERKINS | \$1,046.88 |
| 617 | BSN SPORTS/SUPPLY GROUP | \$7,518.38 |
| 617 | BSN SPORTS/SUPPLY GROUP | \$15,748.33 |
| 617 | CADENCE MCSHANE CONSTRUCTION COMPANY | \$1,144,077.50 |
| 617 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$4,773.21 |
| 617 | FUGRO USA LAND, INC | \$1,642.20 |
| 617 | FUGRO USA LAND, INC | \$1,908.40 |
| 617 | HOME DEPOT | \$482.09 |
| 617 | HOME DEPOT | \$1,258.35 |
| 617 | NORTH TEXAS CONTRACTING, INC. | \$106,234.25 |
| 617 | PATHWAY COMMUNICATIONS, LTD | \$6,000.00 |
| 617 | RED8 LLC | \$2,685.60 |
| 617 | RED8 LLC | \$21,324.00 |
| 617 | SCHOOL SPECIALTY | \$130.22 |
| 617 | SCHOOL SPECIALTY | \$155.31 |
| 617 | SCHOOL SPECIALTY | \$181.17 |
| 617 | SCHOOL SPECIALTY | \$870.53 |
| 617 | SCHOOL SPECIALTY | \$2,416.42 |
| 617 | SCHOOL SPECIALTY | \$4,443.40 |
| 617 | SHI GOVERNMENT SOLUTIONS INC | \$35,480.00 |
| 617 | STEELE-FREEMAN, INC. | \$55,364.35 |
| 617 | STEELE-FREEMAN, INC. | \$3,295,863.85 |
| 617 | SWAGIT PRODUCTIONS, LLC | \$1,620.00 |
| 617 | TEAGUE NALL AND PERKINS | \$500.00 |
| 617 | TEAGUE NALL AND PERKINS | \$1,300.00 |
| 617 | TEAGUE NALL AND PERKINS | \$16,000.00 |
| 617 | TEAGUE NALL AND PERKINS | \$36,800.00 |
| 617 | THE HOME DEPOT PRO | \$482.09 |
| 617 | THE HOME DEPOT PRO | \$1,258.35 |
| 617 | VLK ARCHITECTS INC | \$33,020.46 |
| 617 | VLK ARCHITECTS INC | \$48,349.62 |
| 617 | VLK ARCHITECTS INC | \$86,407.55 |
| 617 | WOODARD BUILDERS SUPPLY CO | \$8,454.00 |
| 619 | FUGRO USA LAND, INC | \$8,500.00 |

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| 619 | FUGRO USA LAND, INC | \$8,500.00 |
| 619 | FUGRO USA LAND, INC | \$11,500.00 |
| | | \$5,107,790.51 |