



| FUND | VENDOR                        | AMOUNT      |
|------|-------------------------------|-------------|
| 199  | 1-A FIRE & DOMESTIC TESTING   | \$205.00    |
| 199  | 1-A FIRE & DOMESTIC TESTING   | \$220.00    |
| 199  | 1-A FIRE & DOMESTIC TESTING   | \$325.00    |
| 199  | 2ND GEAR, LLC                 | \$3,070.44  |
| 199  | 2ND GEAR, LLC                 | \$27,500.00 |
| 199  | 2ND GEAR, LLC                 | \$36,000.00 |
| 199  | 2ND GEAR, LLC                 | \$49,947.23 |
| 199  | 360 WRAPS                     | \$1,900.00  |
| 199  | 360 WRAPS                     | \$5,750.00  |
| 199  | 4IMPRINT                      | \$288.77    |
| 199  | 4IMPRINT                      | \$570.19    |
| 199  | 4IMPRINT                      | \$1,140.82  |
| 199  | 4IMPRINT                      | \$2,212.40  |
| 199  | 806 TECHNOLOGIES, INC.        | \$13,000.00 |
| 199  | AAA GLASS & MIRROR            | \$216.00    |
| 199  | AAA GLASS & MIRROR            | \$219.84    |
| 199  | AAA GLASS & MIRROR            | \$222.00    |
| 199  | AAA GLASS & MIRROR            | \$237.00    |
| 199  | AAA GLASS & MIRROR            | \$268.62    |
| 199  | AAA GLASS & MIRROR            | \$344.00    |
| 199  | AAA GLASS & MIRROR            | \$392.44    |
| 199  | AAA GLASS & MIRROR            | \$396.00    |
| 199  | AAA GLASS & MIRROR            | \$540.00    |
| 199  | AAA GLASS & MIRROR            | \$586.00    |
| 199  | AAA GLASS & MIRROR            | \$1,245.00  |
| 199  | ACCELERATING SUCCESS          | \$5,239.50  |
| 199  | ACHIEVE3000, INC.             | \$37,625.00 |
| 199  | ADAVION MINOR                 | \$1,000.00  |
| 199  | AEROWAVE TECHNOLOGIES         | \$229.92    |
| 199  | AMAZON CAPITAL SERVICES, INC. | -\$1,426.00 |
| 199  | AMAZON CAPITAL SERVICES, INC. | -\$119.99   |
| 199  | AMAZON CAPITAL SERVICES, INC. | -\$69.27    |
| 199  | AMAZON CAPITAL SERVICES, INC. | -\$38.27    |
| 199  | AMAZON CAPITAL SERVICES, INC. | -\$36.62    |
| 199  | AMAZON CAPITAL SERVICES, INC. | \$0.39      |
| 199  | AMAZON CAPITAL SERVICES, INC. | \$0.63      |
| 199  | AMAZON CAPITAL SERVICES, INC. | \$5.97      |
| 199  | AMAZON CAPITAL SERVICES, INC. | \$6.53      |
| 199  | AMAZON CAPITAL SERVICES, INC. | \$6.88      |

| 199 | AMAZON CAPITAL SERVICES, INC. | \$10.44 |
|-----|-------------------------------|---------|
| 199 | AMAZON CAPITAL SERVICES, INC. | \$12.48 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$14.30 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$15.16 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$15.16 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$16.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$16.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$17.50 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$17.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$17.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$18.66 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$19.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$20.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$21.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$21.72 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$26.81 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$28.36 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$28.37 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$28.38 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$28.38 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$28.38 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$28.38 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$28.94 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$31.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$32.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$32.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$32.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$32.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$33.95 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$33.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$34.57 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$34.92 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$37.04 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$38.97 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$39.56 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$39.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$40.36 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$40.74 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$41.83 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$42.36 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$42.47 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$46.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$49.81 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$49.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$51.47 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$51.96 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$56.92 |

| 199 | AMAZON CAPITAL SERVICES, INC. | \$59.88  |
|-----|-------------------------------|----------|
| 199 | AMAZON CAPITAL SERVICES, INC. | \$60.97  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$61.76  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$67.94  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$68.80  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$68.95  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$69.87  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$69.90  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$71.98  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$72.75  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$72.98  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$74.00  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$78.76  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$79.57  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$79.94  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$79.95  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$80.83  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$82.69  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$82.86  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$83.70  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$85.23  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$85.97  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$88.86  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$88.88  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$90.39  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$90.67  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$93.96  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$96.66  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$97.45  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$99.80  |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$103.20 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$104.67 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$105.77 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$105.98 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$112.48 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$113.96 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$114.72 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$115.94 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$118.76 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$119.52 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$121.07 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$122.75 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$124.99 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$125.71 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$133.63 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$137.00 |
| 199 | AMAZON CAPITAL SERVICES, INC. | \$137.49 |

| 400        |  | ¢4.44.70             |
|------------|--|----------------------|
| 199<br>199 | AMAZON CAPITAL SERVICES, INC.<br>AMAZON CAPITAL SERVICES, INC. | \$141.72<br>\$141.89 |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$141.89             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$145.32             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$158.50             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$158.82             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$170.67             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$170.07             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$172.93             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$187.60             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$189.79             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$191.57             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$201.48             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$205.03             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$209.42             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$213.58             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$222.60             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$224.24             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$224.24             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$225.92             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$231.15             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$239.85             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$248.67             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$249.94             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$251.60             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$256.45             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$267.91             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$276.46             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$279.93             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$280.77             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$299.40             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$300.00             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$307.79             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$319.96             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$330.79             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$337.14             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$343.38             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$345.59             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$350.94             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$370.50             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$376.37             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$389.79             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$392.84             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$400.90             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$407.05             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$417.16             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$427.00             |

| 400        |  | <b>\$ 107 10</b>     |
|------------|--|----------------------|
| 199<br>199 | AMAZON CAPITAL SERVICES, INC.<br>AMAZON CAPITAL SERVICES, INC. | \$427.48<br>\$431.02 |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$431.02             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$456.50             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$463.80             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$482.23             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$503.82             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$506.00             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$527.93             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$544.90             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$547.36             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$589.80             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$595.84             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$620.19             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$634.06             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$729.89             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$742.90             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$769.68             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$815.95             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$857.01             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$866.80             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$871.25             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$881.88             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$916.43             |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$1,190.44           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$1,329.86           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$1,363.23           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$1,474.23           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$1,480.88           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$1,803.34           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$1,807.74           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$2,398.00           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$2,497.20           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$3,164.04           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$4,474.75           |
| 199        | AMAZON CAPITAL SERVICES, INC.                                  | \$7,119.20           |
| 199        | AMERICAN HEART ASSOCIATION                                     | \$540.80             |
| 199        | AMERICAN MESSAGING   | \$191.19             |
| 199        | AMPLIFIED IT   | \$1,500.00           |
| 199        | AMPLIFY EDUCATION, INC.  | \$4,161.00           |
| 199        | AMSTERDAM PRINTING & LITHO CORP                                | \$199.61             |
| 199        | APODACA, MATTHEW   | \$834.44             |
| 199        | ARGUMENT-DRIVEN INQUIRY, LLC.                                  | \$1,975.00           |
| 199        | ARGUMENT-DRIVEN INQUIRY, LLC.                                  | \$7,478.00           |
| 199        | ARLINGTON HIGH SCHOOL  | \$300.00             |
| 199        | ASCD   | \$89.00              |
| 199        | AT&T   | \$65.28              |

| 199 | AT&T          | \$81.46    |
|-----|---------------|------------|
| 199 | AT&T          | \$81.46    |
| 199 | AT&T          | \$86.46    |
| 199 | AT&T          | \$92.75    |
| 199 | AT&T          | \$95.26    |
| 199 | AT&T          | \$129.38   |
| 199 | AT&T          | \$204.41   |
| 199 | AT&T          | \$358.69   |
| 199 | AT&T          | \$358.83   |
| 199 | AT&T          | \$446.13   |
| 199 | AT&T          | \$535.35   |
| 199 | AT&T          | \$535.35   |
| 199 | AT&T          | \$535.35   |
| 199 | AT&T          | \$565.10   |
| 199 | AT&T          | \$701.62   |
| 199 | AT&T          | \$701.62   |
| 199 | AT&T          | \$1,172.28 |
| 199 | AT&T          | \$2,100.90 |
| 199 | AT&T          | \$2,230.64 |
| 199 | AT&T          | \$2,230.64 |
| 199 | AT&T MOBILITY | \$1,666.70 |
| 199 | AT&T MOBILITY | \$1,666.70 |
| 199 | AT&T MOBILITY | \$1,666.90 |
| 199 | AT&T MOBILITY | \$1,667.10 |
| 199 | AT&T MOBILITY | \$1,668.10 |
| 199 | ATMOS ENERGY  | \$19.84    |
| 199 | ATMOS ENERGY  | \$39.69    |
| 199 | ATMOS ENERGY  | \$55.62    |
| 199 | ATMOS ENERGY  | \$59.19    |
| 199 | ATMOS ENERGY  | \$59.27    |
| 199 | ATMOS ENERGY  | \$63.82    |
| 199 | ATMOS ENERGY  | \$64.62    |
| 199 | ATMOS ENERGY  | \$65.96    |
| 199 | ATMOS ENERGY  | \$70.24    |
| 199 | ATMOS ENERGY  | \$76.77    |

|     |  | <b>*==</b> (0) |
|-----|--|----------------|
| 199 |  | \$77.12        |
| 199 |  | \$89.53        |
| 199 |  | \$95.97        |
| 199 |  | \$102.41       |
| 199 | ATMOS ENERGY                             | \$103.12       |
| 199 | ATMOS ENERGY                             | \$105.27       |
| 199 | ATMOS ENERGY                             | \$106.69       |
| 199 | ATMOS ENERGY                             | \$107.40       |
| 199 | ATMOS ENERGY                             | \$107.41       |
| 199 | ATMOS ENERGY                             | \$115.13       |
| 199 | ATMOS ENERGY                             | \$116.69       |
| 199 | ATMOS ENERGY                             | \$117.80       |
| 199 | ATMOS ENERGY                             | \$129.57       |
| 199 | ATMOS ENERGY                             | \$132.42       |
| 199 | ATMOS ENERGY                             | \$133.68       |
| 199 | ATMOS ENERGY                             | \$135.85       |
| 199 | ATMOS ENERGY                             | \$154.62       |
| 199 | ATMOS ENERGY                             | \$161.47       |
| 199 | ATMOS ENERGY                             | \$265.28       |
| 199 | ATMOS ENERGY                             | \$438.97       |
| 199 | ATMOS ENERGY                             | \$507.31       |
| 199 | ATMOS ENERGY                             | \$654.47       |
| 199 | AU CONCEPTS & DESIGNS, LLC               | \$1,605.00     |
| 199 | AU CONCEPTS & DESIGNS, LLC               | \$2,081.25     |
| 199 | AUTHENTIC COUNSELING AND COACHING CENTER | \$1,200.00     |
| 199 | AUTOZONE PARTS, INC # 3543               | \$13.42        |
| 199 | AUTOZONE PARTS, INC # 3543               | \$40.08        |
| 199 | AUTOZONE PARTS, INC # 3543               | \$53.66        |
| 199 | AUTOZONE PARTS, INC # 3543               | \$75.68        |
| 199 | AUTOZONE PARTS, INC #3543                | \$145.34       |
| 199 | AUTOZONE PARTS, INC #3543                | \$145.75       |
| 199 | AUTOZONE PARTS, INC #3543                | \$155.79       |
| 199 | AUTOZONE PARTS, INC #3543                | \$160.79       |
| 199 | AUTOZONE PARTS, INC #3543                | \$198.12       |
| 199 | AUTOZONE PARTS, INC #3543                | \$333.66       |
| 199 | BARNES & NOBLE BOOKSELLER                | \$63.84        |
| 199 | BARNES & NOBLE BOOKSELLER                | \$199.60       |
| 199 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC  | \$1,823.22     |
| 199 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC  | \$2,353.00     |
| 199 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC  | \$28,634.60    |
| 199 | BE WELL, LEAD WELL LLC                   | \$1,000.00     |
| 199 | BIG GAME SPORTS, INC.                    | \$2,182.35     |
| 199 | BIRDVILLE HIGH SCHOOL                    | \$175.00       |
| 199 | BIRDVILLE HIGH SCHOOL                    | \$175.00       |
| 199 | BLACKBOARD INC.                          | \$72,301.03    |
| 199 | BLICK ART MATERIALS                      | \$4.79         |
| 199 | BLICK ART MATERIALS                      | \$31.95        |

| 199 | BLICK ART MATERIALS                        | \$1,490.82  |
|-----|--|-------------|
| 199 | BOORAY INC                                 | \$397.25    |
| 199 | BOORAY INC                                 | \$485.00    |
| 199 | BOYS TOWN PRESS/FATHER FLANAGAN'S          | \$237.00    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | -\$9.52     |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$251.13    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$413.18    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$693.19    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$999.50    |
| 199 | BSN SPORTS/SUPPLY GROUP                    | \$3,745.00  |
| 199 | BULL MARKET PROMOTIONS                     | \$1,465.23  |
| 199 | BURLESON AXE FACTORY                       | \$108.25    |
| 199 | BURLESON ISD ATHLETICS                     | \$160.00    |
| 199 | BURLESON ISD ATHLETICS                     | \$160.00    |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT           | \$1,097.70  |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT           | \$1,468.36  |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT           | \$1,624.79  |
| 199 | C & P PUMP SERVICES                        | \$2,637.00  |
| 199 | CANDACE TUCK                               | \$250.00    |
| 199 | CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS | \$175.00    |
| 199 | CAREERSTAFF UNLIMITED, LLC                 | \$224.00    |
| 199 | CAREERSTAFF UNLIMITED, LLC                 | \$224.00    |
| 199 | CARENOW                                    | -\$220.00   |
| 199 | CARENOW                                    | \$550.00    |
| 199 | CARROLL CROSS COUNTRY                      | \$62.50     |
| 199 | CARROLL CROSS COUNTRY                      | \$62.50     |
| 199 | CATHOLIC CHARITIES (TIN)                   | \$223.40    |
| 199 | CDW GOVERNMENT INC                         | \$87.29     |
| 199 | CDW GOVERNMENT INC                         | \$1,884.00  |
| 199 | CENTURY MECHANICAL CONTRACTORS, INC.       | \$1,950.00  |
| 199 | CHARACTERSTRONG, LLC                       | \$10,479.00 |
| 199 | CHARTER COMMUNICATIONS                     | \$155.19    |
| 199 | CHARTER COMMUNICATIONS                     | \$483.84    |
| 199 | CHARTER COMMUNICATIONS                     | \$12,278.22 |
| 199 | CHARTER COMMUNICATIONS                     | \$33,170.81 |
| 199 | CHICK-FIL-A                                | \$210.00    |
| 199 | CHICK-FIL-A                                | \$371.50    |
| 199 | CHICK-FIL-A                                | \$1,013.75  |
| 199 | CITY OF CROWLEY                            | \$54.99     |
| 199 | CITY OF CROWLEY                            | \$54.99     |
| 199 | CITY OF CROWLEY                            | \$72.49     |
| 199 | CITY OF CROWLEY                            | \$109.98    |
| 199 | CITY OF CROWLEY                            | \$111.58    |
| 199 | CITY OF CROWLEY                            | \$114.98    |
| 199 | CITY OF CROWLEY                            | \$114.98    |
| 199 | CITY OF CROWLEY                            | \$155.04    |
| 199 | CITY OF CROWLEY                            | \$172.00    |

| 199 | CITY OF CROWLEY                           | \$180.79   |
|-----|---|------------|
| 199 | CITY OF CROWLEY                           | \$181.05   |
| 199 | CITY OF CROWLEY                           | \$191.80   |
| 199 | CITY OF CROWLEY                           | \$309.15   |
| 199 | CITY OF CROWLEY                           | \$343.40   |
| 199 | CITY OF CROWLEY                           | \$494.42   |
| 199 | CITY OF CROWLEY                           | \$580.91   |
| 199 | CITY OF CROWLEY                           | \$580.91   |
| 199 | CITY OF CROWLEY                           | \$953.23   |
| 199 | CITY OF CROWLEY                           | \$979.25   |
| 199 | CITY OF CROWLEY                           | \$1,136.67 |
| 199 | CITY OF CROWLEY                           | \$1,488.61 |
| 199 | CITY OF CROWLEY                           | \$1,645.11 |
| 199 | CITY OF CROWLEY                           | \$1,676.41 |
| 199 | CITY OF CROWLEY                           | \$1,706.75 |
| 199 | CITY OF CROWLEY                           | \$2,067.87 |
| 199 | CLAYTON CHILD CARE, INC.                  | \$15.54    |
| 199 | CLAYTON CHILD CARE, INC.                  | \$22.31    |
| 199 | CLAYTON CHILD CARE, INC.                  | \$38.55    |
| 199 | CLAYTON CHILD CARE, INC.                  | \$43.60    |
| 199 | COALITION OF READ & ENG SUPERVISORS OF TX | \$104.06   |
| 199 | COMAL INDEPENDENT SCHOOL DISTRICT         | \$500.00   |
| 199 | CONVENTION HOUSING MANAGEMENT             | \$1,604.96 |
| 199 | COUSIN'S BBQ CROWLEY                      | \$177.50   |
| 199 | CUMMINGS ELECTRICAL, L.P.                 | \$687.50   |
| 199 | CUMMINGS ELECTRICAL, L.P.                 | \$687.50   |
| 199 | CUMMINGS ELECTRICAL, L.P.                 | \$4,775.00 |
| 199 | DANA SAFETY SUPPLY                        | \$3,512.95 |
| 199 | DANA SAFETY SUPPLY                        | \$9,223.68 |
| 199 | DECKER INC                                | \$309.25   |
| 199 | DEMCO INC                                 | \$102.27   |
| 199 | DENNETT CONSTRUCTION                      | \$5,677.69 |
| 199 | DEPT OF INFORMATION RESOURCES             | \$29.46    |
| 199 | DIGITAL PRESS                             | \$19.00    |
| 199 | DIGITAL PRESS                             | \$22.00    |
| 199 | DIGITAL PRESS                             | \$22.00    |
| 199 | DIGITAL PRESS                             | \$22.00    |
| 199 | DIGITAL PRESS                             | \$38.00    |
| 199 | DIGITAL PRESS                             | \$38.00    |
| 199 | DIGITAL PRESS                             | \$66.00    |
| 199 | DIGITAL PRESS                             | \$66.00    |
| 199 | DIGITAL PRESS                             | \$88.00    |
| 199 | DIGITAL PRESS                             | \$110.00   |
| 199 | DIGITAL PRESS                             | \$154.00   |
| 199 | DIGITAL PRESS                             | \$200.00   |
| 199 | DIGITAL PRESS                             | \$292.00   |
| 199 | DIGITAL PRESS                             | \$775.00   |

| 199 | DIGITAL PRESS                      | \$1,004.00   |
|-----|------------------------------------|--------------|
| 199 | DIGITAL PRESS                      | \$35,499.99  |
| 199 | DREAM RANCH OFFICE SUPPLIES        | \$277.95     |
| 199 | DURHAM SCHOOL SERVICES             | \$279.72     |
| 199 | DURHAM SCHOOL SERVICES             | \$2,524.64   |
| 199 | DURHAM SCHOOL SERVICES             | \$4,129.96   |
| 199 | DURHAM SCHOOL SERVICES             | \$9,064.08   |
| 199 | DURHAM SCHOOL SERVICES             | \$26,388.23  |
| 199 | DURHAM SCHOOL SERVICES             | \$78,414.68  |
| 199 | DURHAM SCHOOL SERVICES             | \$131,627.20 |
| 199 | DURHAM SCHOOL SERVICES             | \$134,150.58 |
| 199 | DURHAM SCHOOL SERVICES             | \$239,713.25 |
| 199 | ECAMPUS SYSTEMS                    | \$1,453.50   |
| 199 | ECAMPUS SYSTEMS                    | \$1,650.00   |
| 199 | EDUCATION ADVANCED, INC.           | \$17,304.10  |
| 199 | EDUCATION ADVANCED, INC.           | \$74,486.00  |
| 199 | EDUCATION SERVICE CENTER REGION 12 | \$1,500.00   |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$425.00     |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$950.00     |
| 199 | EDUCATION SERVICE CENTER REGION XX | \$1,000.00   |
| 199 | EDUPHORIA INC                      | \$1,861.68   |
| 199 | EDUPHORIA INC                      | \$1,861.73   |
| 199 | EFFORTLESS BRANDING                | \$265.80     |
| 199 | EFFORTLESS BRANDING                | \$606.00     |

| 199 | EFFORTLESS BRANDING                          | \$738.40    |
|-----|--|-------------|
| 199 | EFFORTLESS BRANDING                          | \$3,045.00  |
| 199 | EFFORTLESS BRANDING                          | \$3,198.00  |
| 199 | EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PO | \$2,610.00  |
| 199 | ELLIOTT ELECTRIC SUPPLY INC                  | \$227.23    |
| 199 | ELLIOTT ELECTRIC SUPPLY INC                  | \$652.00    |
| 199 | ENERGY CAP, LLC                              | \$2,593.00  |
| 199 | ENGINEERS ON DECK, INC                       | \$1,500.00  |
| 199 | ENVIROMATIC SYSTEMS OF FORT WORTH, INC.      | \$2,024.04  |
| 199 | ENVIROMATIC SYSTEMS OF FORT WORTH, INC.      | \$9,720.00  |
| 199 | ENVIROMATIC SYSTEMS OF FORT WORTH, INC.      | \$9,720.00  |
| 199 | ENVIROMATIC SYSTEMS OF FORT WORTH, INC.      | \$17,650.00 |
| 199 | ENVIROMATIC SYSTEMS OF FORT WORTH, INC.      | \$30,486.00 |
| 199 | ESPINOSA, DANIEL                             | \$135.00    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$214.40    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$292.22    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$331.17    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$375.20    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$389.61    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$487.01    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$487.01    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$487.01    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$525.97    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$584.41    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$584.41    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$584.41    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$681.81    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$681.81    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$681.81    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$681.81    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$720.77    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$720.77    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$779.21    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$779.21    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$779.21    |
| 199 | ESS SOUTH CENTRAL, LLC                       | \$974.02    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$974.02    |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$1,266.22  |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$1,655.83  |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$1,948.03  |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$2,142.84  |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$5,517.45  |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$6,231.00  |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$6,385.10  |
| 199 | ESS SOUTH CENTRAL. LLC                       | \$7,711.70  |
| 199 | ETC MONTESSORI                               | \$6,481.62  |
| 199 | EWING IRRIGATION PRODUCTS INC                | \$0,481.02  |

| 100        |  | ¢00.00              |
|------------|--|---------------------|
| 199<br>199 | EWING IRRIGATION PRODUCTS INC<br>EWING IRRIGATION PRODUCTS INC | \$22.68<br>\$34.34  |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$34.34<br>\$140.89 |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$140.89            |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$213.45            |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$271.43            |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$288.99            |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$403.07            |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$855.14            |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$1,062.86          |
| 199        | EWING IRRIGATION PRODUCTS INC                                  | \$2,406.40          |
| 199        | EXPRESS BOOKSELLERS  | \$3,791.50          |
| 199        | FACILITY SOLUTIONS GROUP INC                                   | \$252.71            |
| 199        | FACILITY SOLUTIONS GROUP INC                                   | \$489.69            |
| 199        | FACILITY SOLUTIONS GROUP INC                                   | \$1,379.90          |
| 199        | FEDEX  | \$3.17              |
| 199        | FEDEX  | \$33.53             |
| 199        | FIRETROL PROTECTION SYSTEMS, INC.                              | \$400.00            |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$0.30              |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$0.71              |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$1.10              |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$1.99              |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$3.04              |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$3.09              |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$3.76              |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$4.26              |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$73.66             |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$80.88             |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$81.20             |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$82.10             |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$82.12             |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$83.84             |
| 199        | FOLLETT SCHOOL SOLUTIONS, INC.                                 | \$84.34             |
| 199        | FORECAST 5 ANALYTICS, INC.                                     | \$40,000.00         |
| 199        | ORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATOR                    | \$222.35            |
| 199        | FORT WORTH POLICE DEPT   | -\$13,267.28        |
| 199        | FORT WORTH POLICE DEPT   | -\$13,267.28        |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |
| 199        | FORT WORTH POLICE DEPT   | \$13,267.28         |

| 199 | FORT WORTH WATER DEPARTMENT | \$91.00    |
|-----|-----------------------------|------------|
| 199 | FORT WORTH WATER DEPARTMENT | \$234.03   |
| 199 | FORT WORTH WATER DEPARTMENT | \$246.45   |
| 199 | FORT WORTH WATER DEPARTMENT | \$345.00   |
| 199 | FORT WORTH WATER DEPARTMENT | \$397.74   |
| 199 | FORT WORTH WATER DEPARTMENT | \$815.41   |
| 199 | FORT WORTH WATER DEPARTMENT | \$869.37   |
| 199 | FORT WORTH WATER DEPARTMENT | \$998.11   |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,155.75 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,215.39 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,778.43 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,789.26 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,072.16 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,096.67 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,122.30 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,133.39 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,149.49 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,324.06 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,405.20 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,020.70 |
| 199 | FORT WORTH WATER DEPARTMENT | \$4,722.72 |
| 199 | FORT WORTH WATER DEPARTMENT | \$7,713.14 |
| 199 | FORT WORTH WATER DEPARTMENT | \$7,975.42 |
| 199 | FORT WORTH WATER DEPARTMENT | \$8,033.81 |
| 199 | FOSSIL RIDGE CROSS COUNTRY  | \$40.00    |
| 199 | GE SOFTWARE INC DBA EKOS    | \$50.00    |
| 199 | GENE HARRIS PETROLEUM       | \$31.95    |
| 199 | GENE HARRIS PETROLEUM       | \$33.00    |
| 199 | GENE HARRIS PETROLEUM       | \$43.65    |
| 199 | GENE HARRIS PETROLEUM       | \$52.80    |
| 199 | GENE HARRIS PETROLEUM       | \$54.75    |
| 199 | GENE HARRIS PETROLEUM       | \$55.95    |
| 199 | GENE HARRIS PETROLEUM       | \$57.75    |
| 199 | GENE HARRIS PETROLEUM       | \$58.95    |
| 199 | GENE HARRIS PETROLEUM       | \$65.70    |
| 199 | GENE HARRIS PETROLEUM       | \$67.20    |
| 199 | GENE HARRIS PETROLEUM       | \$69.00    |
| 199 | GENE HARRIS PETROLEUM       | \$71.55    |
| 199 | GENE HARRIS PETROLEUM       | \$71.70    |
| 199 | GENE HARRIS PETROLEUM       | \$73.50    |
| 199 | GENE HARRIS PETROLEUM       | \$73.65    |
| 199 | GENE HARRIS PETROLEUM       | \$75.75    |
| 199 | GENE HARRIS PETROLEUM       | \$77.55    |
| 199 | GENE HARRIS PETROLEUM       | \$79.50    |
| 199 | GENE HARRIS PETROLEUM       | \$80.25    |
| 199 | GENE HARRIS PETROLEUM       | \$87.45    |
| 199 | GENE HARRIS PETROLEUM       | \$87.60    |

| 199 | GENE HARRIS PETROLEUM                         | \$89.40     |
|-----|---|-------------|
| 199 | GENE HARRIS PETROLEUM                         | \$93.15     |
| 199 | GENE HARRIS PETROLEUM                         | \$95.10     |
| 199 | GENE HARRIS PETROLEUM                         | \$96.00     |
| 199 | GENE HARRIS PETROLEUM                         | \$97.20     |
| 199 | GENE HARRIS PETROLEUM                         | \$98.10     |
| 199 | GENE HARRIS PETROLEUM                         | \$98.70     |
| 199 | GENE HARRIS PETROLEUM                         | \$99.45     |
| 199 | GENE HARRIS PETROLEUM                         | \$102.15    |
| 199 | GENE HARRIS PETROLEUM                         | \$103.05    |
| 199 | GENE HARRIS PETROLEUM                         | \$105.90    |
| 199 | GENE HARRIS PETROLEUM                         | \$106.80    |
| 199 | GENE HARRIS PETROLEUM                         | \$113.40    |
| 199 | GENE HARRIS PETROLEUM                         | \$118.65    |
| 199 | GENE HARRIS PETROLEUM                         | \$127.80    |
| 199 | GENE HARRIS PETROLEUM                         | \$136.13    |
| 199 | GENE HARRIS PETROLEUM                         | \$137.70    |
| 199 | GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING | \$7,103.95  |
| 199 | GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING | \$7,335.45  |
| 199 | GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING | \$10,000.00 |
| 199 | GOT YOU COVERED                               | \$124.99    |
| 199 | GRAINGER                                      | \$19.32     |
| 199 | GRAINGER                                      | \$28.40     |
| 199 | GRAINGER                                      | \$31.69     |
| 199 | GRAINGER                                      | \$46.21     |
| 199 | GRAINGER                                      | \$56.80     |
| 199 | GRAINGER                                      | \$96.56     |
| 199 | GRAINGER                                      | \$105.47    |
| 199 | GRAINGER                                      | \$125.96    |
| 199 | GRAINGER                                      | \$140.45    |
| 199 | GRAINGER                                      | \$144.24    |
| 199 | GRAINGER                                      | \$157.50    |
| 199 | GRAINGER                                      | \$247.31    |
| 199 | GRAINGER                                      | \$333.94    |
| 199 | GRAINGER                                      | \$449.58    |
| 199 | GRAINGER                                      | \$790.70    |
| 199 | GRAINGER                                      | \$938.70    |
| 199 | GRAINGER                                      | \$1,146.00  |
| 199 | GRAINGER                                      | \$1,277.65  |
| 199 | GRAYCO ENTERPRISES                            | \$3,362.01  |
| 199 | GRUMPYS BODY SHOP                             | \$156.38    |
| 199 | GRUMPYS BODY SHOP                             | \$169.00    |
| 199 | GRUMPYS BODY SHOP                             | \$192.34    |
| 199 | GRUMPYS BODY SHOP                             | \$318.50    |
| 199 | GRUMPYS BODY SHOP                             | \$375.00    |
| 199 | GRUMPYS BODY SHOP                             | \$607.43    |
| 100 |   | \$1,158.75  |

| 199 | GWG WOOD GROUP                              | \$242.66       |
|-----|---|----------------|
| 199 | GWG WOOD GROUP                              | \$242.66       |
| 199 | GWG WOOD GROUP                              | \$242.66       |
| 199 | GWG WOOD GROUP                              | \$242.66       |
| 199 | GWG WOOD GROUP                              | \$242.66       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | GWG WOOD GROUP                              | \$242.67       |
| 199 | HAL LEONARD PUBLISHING                      | \$195.00       |
| 199 | HARRIS COUNTY TX                            | \$6.25         |
| 199 | HARRIS, TRINA                               | \$154.20       |
| 199 | EBRON HAWKS CROSS COUNTRY/TRACK BOOSTER CLU | \$50.00        |
| 199 | EBRON HAWKS CROSS COUNTRY/TRACK BOOSTER CLU | \$50.00        |
| 199 | HERNANDEZ, VICTOR                           | \$135.00       |
| 199 | HILLSBORO HIGH SCHOOL                       | \$75.00        |
| 199 | HILLSBORO HIGH SCHOOL                       | \$75.00        |
| 199 | HOME DEPOT                                  | \$2.04         |
| 199 | HOME DEPOT                                  | \$5.96         |
| 199 | HOME DEPOT                                  | \$5.96         |
| 199 | HOME DEPOT                                  | \$6.98         |
| 199 | HOME DEPOT                                  | \$9.47         |
| 199 | HOME DEPOT                                  | \$10.44        |
| 199 | HOME DEPOT                                  | \$13.97        |
| 199 | HOME DEPOT                                  | \$15.72        |
| 199 | HOME DEPOT                                  | \$18.96        |
| 199 | HOME DEPOT                                  | \$20.04        |
| 199 | HOME DEPOT                                  | \$23.56        |
| 199 | HOME DEPOT                                  | \$23.96        |
| 199 | HOME DEPOT                                  | \$27.48        |
| 199 | HOME DEPOT                                  | \$30.96        |
| 199 | HOME DEPOT                                  | \$35.95        |
| 199 | HOME DEPOT                                  | \$37.94        |
| 199 | HOME DEPOT                                  | \$37.94        |
| 199 | HOME DEPOT                                  | \$50.71        |
| 199 | HOME DEPOT                                  | \$54.96        |
| 199 | HOME DEPOT                                  | \$55.62        |
| 199 | HOME DEPOT                                  | \$56.97        |
| 199 | HOME DEPOT                                  | \$57.43        |
| 199 | HOME DEPOT                                  | \$63.92        |
| 100 |   | ••••• <b>=</b> |

| 199 | HOME DEPOT                                   | \$71.35      |
|-----|--|--------------|
| 199 | HOME DEPOT                                   | \$74.86      |
| 199 | HOME DEPOT                                   | \$79.06      |
| 199 | HOME DEPOT                                   | \$85.26      |
| 199 | HOME DEPOT                                   | \$95.15      |
| 199 | HOME DEPOT                                   | \$99.62      |
| 199 | HOME DEPOT                                   | \$100.76     |
| 199 | HOME DEPOT                                   | \$100.93     |
| 199 | HOME DEPOT                                   | \$104.00     |
| 199 | HOME DEPOT                                   | \$104.00     |
| 199 | HOME DEPOT                                   | \$119.08     |
| 199 | HOME DEPOT                                   | \$125.76     |
| 199 | HOME DEPOT                                   | \$126.86     |
| 199 | HOME DEPOT                                   | \$133.20     |
| 199 | HOME DEPOT                                   | \$141.82     |
| 199 | HOME DEPOT                                   | \$142.80     |
| 199 | HOME DEPOT                                   | \$148.37     |
| 199 | HOME DEPOT                                   | \$162.00     |
| 199 | HOME DEPOT                                   | \$182.10     |
| 199 | HOME DEPOT                                   | \$199.35     |
| 199 | HOME DEPOT                                   | \$240.65     |
| 199 | HOME DEPOT                                   | \$252.70     |
| 199 | HOME DEPOT                                   | \$252.80     |
| 199 | HOME DEPOT                                   | \$285.71     |
| 199 | HOME DEPOT                                   | \$353.73     |
| 199 | HOME DEPOT                                   | \$504.60     |
| 199 | HOME DEPOT                                   | \$1,790.27   |
| 199 | HONEY BAKED HAM                              | \$138.97     |
| 199 | HONEY BAKED HAM                              | \$138.97     |
| 199 | HONEY BAKED HAM                              | \$194.97     |
| 199 | HONEY BAKED HAM                              | \$562.50     |
| 199 | HONEY BAKED HAM                              | \$903.56     |
| 199 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | \$3,040.00   |
| 199 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | \$113,905.00 |
| 199 | HOUSE OF AIR CROWLEY                         | \$1,400.00   |
| 199 | HOUSTON ISD - MEDICAID FINANCE               | \$964.55     |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES             | \$1,000.00   |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES             | \$1,600.00   |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES             | \$1,799.00   |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES             | \$1,799.00   |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES             | \$7,600.00   |
| 199 | ILLUMINATE EDUCATION, INC.                   | \$7,935.00   |
| 199 | ILLUMINATE EDUCATION, INC.                   | \$115,217.60 |
| 199 | IMCAT  | \$345.00     |
| 199 | IN TUNE PIANO                                | \$42.50      |
| 199 | IN TUNE PIANO                                | \$42.50      |
| 199 | IN TUNE PIANO                                | \$42.50      |

| 199 | IN TUNE PIANO                            | \$42.50     |
|-----|--|-------------|
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$80.00     |
| 199 | IN TUNE PIANO                            | \$160.00    |
| 199 | IN TUNE PIANO                            | \$170.00    |
| 199 | IN TUNE PIANO                            | \$315.00    |
| 199 | INDOORMEDIA, INC. DBA- CARTVERTISING     | \$525.00    |
| 199 | INTEGRA REALTY RESOURCES-FW              | \$2,000.00  |
| 199 | ION WAVE TECHNOLOGIES, INC.              | \$14,100.00 |
| 199 | IRRIGATORS SUPPLY, INC.                  | \$6,215.06  |
| 199 | JACOB LEROY WESSELS                      | \$1,850.00  |
| 199 | JD PALATINE, LLC DBA JDP                 | \$34.65     |
| 199 | JOHNSON CONTROLS                         | \$1,480.21  |
| 199 | JOHNSON CONTROLS SECURITY SOLUTIONS, LLC | \$62,144.49 |
| 199 | JONES, STINA                             | \$180.00    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.69    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.70    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.70    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.70    |
| 199 | JR'S ROOFING SYSTEMS                     | \$432.70    |

| 100 |  | ¢ 400 70   |
|-----|--|------------|
| 199 | JR'S ROOFING SYSTEMS                                 | \$432.70   |
| 199 | JR'S ROOFING SYSTEMS                                 | \$432.70   |
| 199 | JUDD, ETHAN  | \$135.00   |
| 199 | JUDD, ETHAN  | \$135.00   |
| 199 | JUDD, ETHAN  | \$135.00   |
| 199 | JUDD, ETHAN  | \$146.25   |
| 199 | JUDD, ETHAN  | \$168.75   |
| 199 | JUDD, ETHAN  | \$180.00   |
| 199 | KENNEDALE HIGH SCHOOL TRACK                          | \$160.00   |
| 199 | KENNEDALE HIGH SCHOOL TRACK                          | \$160.00   |
| 199 | KIMBROUGH, TERENCE                                   | \$20.00    |
| 199 | KNEELAND, DERICK                                     | \$140.00   |
| 199 | KWIK KAR OF CROWLEY                                  | \$70.64    |
| 199 | KWIK KAR OF CROWLEY                                  | \$72.44    |
| 199 | KWIK KAR OF CROWLEY                                  | \$72.44    |
| 199 | KWIK KAR OF CROWLEY                                  | \$72.44    |
| 199 | KWIK KAR OF CROWLEY                                  | \$95.39    |
| 199 | KWIK KAR OF CROWLEY                                  | \$161.07   |
| 199 | KWIK KAR OF CROWLEY                                  | \$298.76   |
| 199 | LAKESHORE LEARNING MATERIALS                         | \$52.23    |
| 199 | LAKESHORE LEARNING MATERIALS                         | \$366.69   |
| 199 | LAKESHORE LEARNING MATERIALS                         | \$540.18   |
| 199 | LAKESHORE LEARNING MATERIALS                         | \$1,478.04 |
| 199 | LEAD4WARD, LLC                                       | \$5,750.00 |
| 199 | LEGACY HIGH SCHOOL                                   | \$100.00   |
| 199 | LEGACY HIGH SCHOOL                                   | \$100.00   |
| 199 | LEGACY HIGH SCHOOL                                   | \$160.00   |
| 199 | LEGACY HIGH SCHOOL                                   | \$160.00   |
| 199 | LEGACY HIGH SCHOOL                                   | \$250.00   |
| 199 | LEMUS, GAYLA   | \$550.00   |
| 199 | LISCO  | \$1,928.00 |
| 199 | LISCO  | \$1,928.00 |
| 199 | LISCO  | \$2,025.00 |
| 199 | LISCO  | \$2,025.00 |
| 199 | LITERACY RESOURCES DBA HEGGERTY PHONEMIC             | \$439.89   |
| 199 | LOWE'S HOME CENTERS, LLC                             | -\$460.08  |
| 199 | LOWE'S HOME CENTERS, LLC                             | -\$51.13   |
| 199 | LOWE'S HOME CENTERS, LLC                             | \$16.30    |
| 199 | LOWE'S HOME CENTERS, LLC                             | \$37.18    |
| 199 | LOWE'S HOME CENTERS, LLC                             | \$37.68    |
| 199 | LOWE'S HOME CENTERS, LLC                             | \$51.13    |
| 199 | LOWE'S HOME CENTERS, LLC                             | \$51.74    |
| 199 | LOWE'S HOME CENTERS, LLC                             | \$54.88    |
| 199 | LOWE'S HOME CENTERS, LLC                             |            |
| 199 |  | \$59.80    |
| 199 | LOWE'S HOME CENTERS, LLC<br>LOWE'S HOME CENTERS, LLC | \$60.00    |
|     | · · · · · · · · · · · · · · · · · · ·                | \$68.28    |
| 199 | LOWE'S HOME CENTERS, LLC                             | \$81.68    |

| 400      |  | <b>#00.04</b>        |
|----------|--|----------------------|
| <u> </u> | LOWE'S HOME CENTERS, LLC<br>LOWE'S HOME CENTERS, LLC | \$96.64<br>\$157.60  |
| 199      | LOWE'S HOME CENTERS, LLC<br>LOWE'S HOME CENTERS, LLC | \$157.60<br>\$158.45 |
| 199      | LOWE'S HOME CENTERS, LLC                             | \$158.45             |
| 199      | LOWE'S HOME CENTERS, LLC                             | \$173.04             |
| 199      | LOWE'S HOME CENTERS, LLC                             | \$234.16             |
| 199      | LOWE'S HOME CENTERS, LLC                             | \$234.10             |
| 199      | LOWE'S HOME CENTERS, LLC                             | \$501.60             |
| 199      | LOWE'S HOME CENTERS, LLC                             | \$536.40             |
| 199      | LOWE'S HOME CENTERS, LLC                             | \$572.63             |
| 199      | LOWE'S HOME CENTERS, LLC                             | \$771.46             |
| 199      | MAIN EVENT   | \$981.84             |
| 199      | MAIN EVENT   | \$4,008.76           |
| 199      | MANSFIELD I S D ATHLETICS                            | \$350.00             |
| 199      | MARK'S PLUMBING PARTS                                | \$237.46             |
| 199      | MARK'S PLUMBING PARTS                                | \$634.89             |
| 199      | MARK'S PLUMBING PARTS                                | \$1,794.60           |
| 199      | MCCLATCHY SHARED SERVICES, LLC                       | \$214.12             |
| 199      | MCCLATCHY SHARED SERVICES, LLC                       | \$375.40             |
| 199      | MCCLATCHY SHARED SERVICES, LLC                       | \$1,466.00           |
| 199      | MCCLATCHY SHARED SERVICES, LLC                       | \$1,518.48           |
| 199      | MCKINNERNEY, SHEA                                    | \$180.00             |
| 199      | MECA SPORTSWEAR                                      | \$1,082.90           |
| 199      | MEDSTAR MOBILE HEALTHCARE                            | \$440.00             |
| 199      | METROPLEX TRAINING CENTER                            | \$1,250.00           |
| 199      | MGM PRINTING SERVICES INC                            | \$290.00             |
| 199      | MOBILE MINI 1, INC.                                  | -\$10.76             |
| 199      | MOBILE MINI 1, INC.                                  | -\$10.76             |
| 199      | MOBILE MINI 1, INC.                                  | -\$10.76             |
| 199      | MOBILE MINI 1, INC.                                  | -\$10.76             |
| 199      | MOBILE MINI 1, INC.                                  | \$146.03             |
| 199      | MOBILE MINI 1, INC.                                  | \$146.03             |
| 199      | MOBILE MINI 1, INC.                                  | \$156.03             |
| 199      | MOBILE MINI 1, INC.                                  | \$156.03             |
| 199      | MOBILE MINI 1, INC.                                  | \$181.03             |
| 199      | MOBILE MINI 1, INC.                                  | \$181.03             |
| 199      | MOORE, TAMERA  | \$135.00             |
| 199      | MORRISON SUPPLY CO                                   | \$40.61              |
| 199      | MORRISON SUPPLY CO                                   | \$81.26              |
| 199      | MORRISON SUPPLY CO                                   | \$1,327.17           |
| 199      | MORRISON SUPPLY CO                                   | \$1,967.31           |
| 199      | MORRISON SUPPLY CO                                   | \$6,387.45           |
| 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                                 | \$11.01              |

| 199 | MP2 ENERGY TEXAS LLC                         | \$11.03    |
|-----|--|------------|
| 199 | MP2 ENERGY TEXAS LLC                         | \$11.18    |
| 199 | MP2 ENERGY TEXAS LLC                         | \$11.21    |
| 199 | MP2 ENERGY TEXAS LLC                         | \$12.21    |
| 199 | MP2 ENERGY TEXAS LLC                         | \$12.23    |
| 199 | MP2 ENERGY TEXAS LLC                         | \$15.09    |
| 199 | MP2 ENERGY TEXAS LLC                         | \$15.13    |
| 199 | MP2 ENERGY TEXAS LLC                         | \$28.31    |
| 199 | MP2 ENERGY TEXAS LLC                         | \$28.38    |
| 199 | MP2 ENERGY TEXAS LLC                         | \$104.42   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$106.53   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$115.71   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$144.44   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$157.65   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$176.22   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$179.47   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$186.68   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$180.00   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$232.71   |
|     | MP2 ENERGY TEXAS LLC<br>MP2 ENERGY TEXAS LLC |            |
| 199 |  | \$436.69   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$446.26   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$448.72   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$451.28   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$512.82   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$556.70   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$575.08   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$582.79   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$646.32   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$660.72   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$781.75   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$783.10   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$789.72   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$811.26   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$842.73   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$899.26   |
| 199 | MP2 ENERGY TEXAS LLC                         | \$1,167.13 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$1,247.70 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$1,507.20 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$1,566.20 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$1,677.58 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$1,798.51 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$2,507.26 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$2,640.67 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$2,705.75 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$2,745.41 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$3,117.80 |
| 199 | MP2 ENERGY TEXAS LLC                         | \$3,228.61 |

| 400        |  | <b>#0.057.40</b> |
|------------|--|------------------|
| 199<br>199 | MP2 ENERGY TEXAS LLC<br>MP2 ENERGY TEXAS LLC | \$3,257.48       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$3,291.85       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$3,473.85       |
|            |  | \$4,055.83       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$4,400.00       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$4,583.10       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$4,864.51       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,011.62       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,085.44       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,101.91       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,165.60       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,194.01       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,404.20       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,607.91       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,635.49       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,764.85       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$5,910.75       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,156.30       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,311.97       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,329.68       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,461.64       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,473.40       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,634.75       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,833.47       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,846.10       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,961.96       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,973.21       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,973.34       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,980.90       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$6,994.01       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$7,007.75       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$7,045.83       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$7,117.35       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$7,291.24       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$7,437.92       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$7,471.58       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$7,597.64       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$7,641.46       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$8,606.48       |
| 199        | MP2 ENERGY TEXAS LLC                         | \$10,541.83      |
| 199        | MP2 ENERGY TEXAS LLC                         | \$11,669.17      |
| 199        | MP2 ENERGY TEXAS LLC                         | \$12,027.97      |
| 199        | MP2 ENERGY TEXAS LLC                         | \$12,656.80      |
| 199        | MP2 ENERGY TEXAS LLC                         | \$12,850.60      |
| 199        | MP2 ENERGY TEXAS LLC                         |                  |
|            |  | \$13,050.01      |
| 199        | MP2 ENERGY TEXAS LLC                         | \$13,436.17      |
| 199        | MP2 ENERGY TEXAS LLC                         | \$13,487.04      |

| 199 | MP2 ENERGY TEXAS LLC                | \$14,635.96 |
|-----|-------------------------------------|-------------|
| 199 | MP2 ENERGY TEXAS LLC                | \$15,248.27 |
| 199 | MP2 ENERGY TEXAS LLC                | \$16,158.60 |
| 199 | MP2 ENERGY TEXAS LLC                | \$16,791.06 |
| 199 | MP2 ENERGY TEXAS LLC                | \$17,761.57 |
| 199 | MP2 ENERGY TEXAS LLC                | \$23,826.72 |
| 199 | MP2 ENERGY TEXAS LLC                | \$24,959.06 |
| 199 | NATIONAL ALLIANCE BLACK SCHOOL EDU  | \$50.00     |
| 199 | NATIONAL ALLIANCE BLACK SCHOOL EDU  | \$50.00     |
| 199 | NATIONAL ALLIANCE BLACK SCHOOL EDU  | \$400.00    |
| 199 | NATIONAL ALLIANCE BLACK SCHOOL EDU  | \$500.00    |
| 199 | NATIONAL ALLIANCE BLACK SCHOOL EDU  | \$600.00    |
| 199 | NATIONAL COUNCIL OF TEACHERS OF MAT | \$1,708.00  |
| 199 | NATIONAL RESTAURANT ASOC SOLUTIONS  | \$3,000.00  |
| 199 | NEARPOD INC. (FORMALLY FLOCABULARY) | \$2,500.00  |
| 199 | NORTH CROWLEY HIGH SCHOOL           | \$350.00    |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$3.08      |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$3.52      |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$3.52      |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$3.71      |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$6.61      |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$6.75      |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$6.90      |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$14.57     |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$32.25     |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY       | \$33.92     |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |
| 199 | NORTH TEXAS WINSUPPLY               | \$2.04      |

| 199 | NORTH TEXAS WINSUPPLY | \$2.04   |
|-----|-----------------------|----------|
| 199 | NORTH TEXAS WINSUPPLY | \$2.04   |
| 199 | NORTH TEXAS WINSUPPLY | \$2.04   |
| 199 | NORTH TEXAS WINSUPPLY | \$2.04   |
| 199 | NORTH TEXAS WINSUPPLY | \$2.04   |
| 199 | NORTH TEXAS WINSUPPLY | \$2.04   |
| 199 | NORTH TEXAS WINSUPPLY | \$2.12   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.30   |
| 199 | NORTH TEXAS WINSUPPLY | \$8.37   |
| 199 | NORTH TEXAS WINSUPPLY | \$72.67  |
| 199 | NORTH TEXAS WINSUPPLY | \$72.67  |
| 199 | NORTH TEXAS WINSUPPLY | \$72.68  |
| 199 | NORTH TEXAS WINSUPPLY | \$72.68  |
| 199 | OFFICE DEPOT          | -\$49.90 |
| 199 | OFFICE DEPOT          | \$36.75  |
| 199 | OFFICE DEPOT          | \$59.00  |
| 199 | OFFICE DEPOT          | \$90.47  |
| 199 | OFFICE DEPOT          | \$93.41  |
| 199 | OFFICE DEPOT          | \$93.54  |
| 199 | OFFICE DEPOT          | \$109.69 |
| 199 | OFFICE DEPOT          | \$117.00 |

| 199 | OFFICE DEPOT                               | \$125.40     |
|-----|--|--------------|
| 199 | OFFICE DEPOT                               | \$256.77     |
| 199 | OFFICE DEPOT                               | \$624.00     |
| 199 | OFFICE DEPOT                               | \$2,475.11   |
| 199 | O'HANLON, DEMERATH & CASTILLO, PC          | \$5,206.50   |
| 199 | OLEN WILLIAMS SALES & SERVICE INC          | \$625.00     |
| 199 | PARTY WAREHOUSE                            | \$85.77      |
| 199 | PARTY WAREHOUSE                            | \$245.00     |
| 199 | PEAR DECK, INC.                            | \$29,425.00  |
| 199 | PEARSON ONLINE & BLENDED LEARNING K-12 USA | \$102,750.00 |
| 199 | PERKINS, RYAN                              | \$180.00     |
| 199 | PETTY CASH                                 | \$39.99      |
| 199 | PETTY CASH                                 | \$60.00      |
| 199 | PINGBOARD, INC.                            | \$1,680.00   |
| 199 | PIRATE CC BOOSTER                          | \$124.00     |
| 199 | PIRATE CC BOOSTER                          | \$176.00     |
| 199 | PLUMBMASTER                                | \$1,530.00   |
| 199 | POST L GROUP LLC                           | \$68,850.00  |
| 199 | PRECISION BUSINESS MACHINES-PBM            | \$165.00     |
| 199 | PRECISION BUSINESS MACHINES-PBM            | \$213.89     |
| 199 | PRECISION BUSINESS MACHINES-PBM            | \$427.78     |
| 199 | PRECISION BUSINESS MACHINES-PBM            | \$427.78     |
| 199 | PRECISION BUSINESS MACHINES-PBM            | \$641.67     |
| 199 | PRECISION BUSINESS MACHINES-PBM            | \$1,480.00   |
| 199 | PRECISION BUSINESS MACHINES-PBM            | \$1,480.00   |
| 199 | PRECISION BUSINESS MACHINES-PBM            | \$1,543.58   |
| 199 | PURVIS BEARING SERVICE INC                 | \$40.89      |
| 199 | QUALITY HARDWOOD FLOORS, INC               | \$28,000.00  |
| 199 | QUETON, CLIFTON                            | \$22.50      |
| 199 | QUILL CORPORATION                          | \$2.12       |
| 199 | QUILL CORPORATION                          | \$6.93       |
| 199 | QUILL CORPORATION                          | \$10.73      |
| 199 | QUILL CORPORATION                          | \$13.42      |
| 199 | QUILL CORPORATION                          | \$16.73      |
| 199 | QUILL CORPORATION                          | \$16.99      |
| 199 | QUILL CORPORATION                          | \$17.99      |
| 199 | QUILL CORPORATION                          | \$20.33      |
| 199 | QUILL CORPORATION                          | \$20.33      |
| 199 | QUILL CORPORATION                          | \$20.50      |
| 199 | QUILL CORPORATION                          | \$20.50      |
| 199 | QUILL CORPORATION                          | \$21.46      |
| 199 | QUILL CORPORATION                          | \$21.66      |
| 199 | QUILL CORPORATION                          | \$21.66      |
| 199 | QUILL CORPORATION                          | \$26.34      |
| 199 | QUILL CORPORATION                          | \$33.14      |
| 199 | QUILL CORPORATION                          | \$33.98      |
| 199 | QUILL CORPORATION                          | \$40.12      |

| 199 | QUILL CORPORATION                     | \$40.28    |
|-----|---------------------------------------|------------|
| 199 | QUILL CORPORATION                     | \$43.19    |
| 199 | QUILL CORPORATION                     | \$49.86    |
| 199 | QUILL CORPORATION                     | \$50.34    |
| 199 | QUILL CORPORATION                     | \$61.19    |
| 199 | QUILL CORPORATION                     | \$62.00    |
| 199 | QUILL CORPORATION                     | \$64.45    |
| 199 | QUILL CORPORATION                     | \$68.68    |
| 199 | QUILL CORPORATION                     | \$89.22    |
| 199 | QUILL CORPORATION                     | \$104.68   |
| 199 | QUILL CORPORATION                     | \$140.26   |
| 199 | QUILL CORPORATION                     | \$166.06   |
| 199 | QUILL CORPORATION                     | \$166.06   |
| 199 | QUILL CORPORATION                     | \$225.51   |
| 199 | QUILL CORPORATION                     | \$365.40   |
| 199 | RAPTOR TECHNOLOGIES, LLC              | \$100.00   |
| 199 | RDW RUDY'S BURLESON LP DBA RUDY'S BBQ | \$429.40   |
| 199 | RDW RUDY'S BURLESON LP DBA RUDY'S BBQ | \$1,044.48 |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$272.00   |
| 199 | RELIANT ELEVATOR INSPECTIONS, LLC     | \$816.00   |
| 199 | RENAISSANCE INSTITUTE INC             | \$2,300.00 |
| 199 | RENAISSANCE INSTITUTE INC             | \$2,300.00 |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$71.45    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$73.98    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$73.98    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$73.98    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$73.98    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$73.98    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$73.98    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$73.98    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$73.98    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$75.99    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH       | \$78.46    |

| 199 | REPUBLIC SERVICES OF FORT WORTH | \$78.46    |
|-----|---------------------------------|------------|
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$78.46    |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$129.90   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$164.97   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$164.97   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$166.27   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$194.85   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$194.85   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$194.85   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$216.50   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$248.98   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$259.80   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$313.85   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$313.85   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$370.46   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$454.65   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$505.31   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$675.48   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$754.65   |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$1,284.28 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$1,659.28 |
| 199 | REPUBLIC SERVICES OF FORT WORTH | \$2,034.07 |
| 199 | REV ENTERTAINMENT LLC           | \$3,125.00 |
| 199 | REV ENTERTAINMENT LLC           | \$3,125.00 |
| 199 | ROSA'S CAFE                     | \$231.92   |
| 199 | ROSA'S CAFE                     | \$280.24   |
| 199 | RUGBY ABP                       | \$192.34   |
| 199 | RUGBY ABP                       | \$2,184.13 |
| 199 | RUSSELL FEED AND SUPPLY-CROWLEY | \$48.95    |

| 199 | RUSSELL, JENNIFER                          | \$135.00    |
|-----|--|-------------|
| 199 | RUSSELL, JENNIFER                          | \$135.00    |
| 199 | RUSSELL, JENNIFER                          | \$146.25    |
| 199 | RUSSELL, JENNIFER                          | \$168.75    |
| 199 | RYDIN DECAL                                | \$228.61    |
| 199 | S/P2                                       | \$524.00    |
| 199 | SALUS EDUCATION, LLC                       | \$1,325.00  |
| 199 | SAM'S CLUB                                 | \$19.48     |
| 199 | SAM'S CLUB                                 | \$71.88     |
| 199 | SAM'S CLUB                                 | \$76.21     |
| 199 | SAM'S CLUB                                 | \$121.14    |
| 199 | SAM'S CLUB                                 | \$136.19    |
| 199 | SAM'S CLUB                                 | \$157.10    |
| 199 | SAM'S CLUB                                 | \$224.69    |
| 199 | SAM'S CLUB                                 | \$270.91    |
| 199 | SAM'S CLUB                                 | \$286.29    |
| 199 | SAM'S CLUB                                 | \$302.60    |
| 199 | SAM'S CLUB                                 | \$319.99    |
| 199 | SAM'S CLUB                                 | \$321.41    |
| 199 | SAM'S CLUB                                 | \$327.15    |
| 199 | SAM'S CLUB                                 | \$459.33    |
| 199 | SCHOLASTIC INC                             | \$174.18    |
| 199 | SCHOOL HEALTH CORPORATION DBA PALOS SPORTS | \$30.97     |
| 199 | SCHOOL HEALTH CORPORATION DBA PALOS SPORTS | \$75.90     |
| 199 | SCHOOL HEALTH CORPORATION DBA PALOS SPORTS | \$251.57    |
| 199 | SCHOOL HEALTH CORPORATION DBA PALOS SPORTS | \$350.28    |
| 199 | SCHOOL HEALTH CORPORATION DBA PALOS SPORTS | \$14,600.00 |
| 199 | SCHOOL MATE/MORRIS PRESS                   | \$276.00    |
| 199 | SCHOOL MATE/MORRIS PRESS                   | \$292.50    |
| 199 | SCHOOL MATE/MORRIS PRESS                   | \$292.50    |
| 199 | SCHOOL MATE/MORRIS PRESS                   | \$292.50    |
| 199 | SCHOOL MATE/MORRIS PRESS                   | \$319.50    |
| 199 | SCHOOL MATE/MORRIS PRESS                   | \$379.50    |
| 199 | SCHOOL MATE/MORRIS PRESS                   | \$379.50    |
| 199 | SCHOOL MATE/MORRIS PRESS                   | \$1,050.00  |
| 199 | SCHOOL SPECIALTY                           | \$19.95     |
| 199 | SCHOOL SPECIALTY                           | \$61.05     |
| 199 | SCHOOL SPECIALTY                           | \$79.80     |
| 199 | SCHOOL SPECIALTY                           | \$88.40     |
| 199 | SCHOOL SPECIALTY                           | \$272.97    |
| 199 | SCHOOL SPECIALTY                           | \$272.97    |
| 199 | SCHOOL SPECIALTY                           | \$389.49    |
| 199 | SCIENCE PENGUIN, INC                       | \$399.60    |
| 199 | SCIENCE PENGUIN, INC                       | \$524.25    |
| 199 | SEESAW LEARNING, INC                       | \$32,491.25 |
| 199 | SHERWIN WILLIAMS CO.                       | \$19.39     |
| 199 | SHERWIN WILLIAMS CO.                       | \$36.60     |

| 199 | SHERWIN WILLIAMS CO.                  | \$37.00     |
|-----|---------------------------------------|-------------|
| 199 | SHERWIN WILLIAMS CO.                  | \$63.46     |
| 199 | SHERWIN WILLIAMS CO.                  | \$65.08     |
| 199 | SHERWIN WILLIAMS CO.                  | \$66.72     |
| 199 | SHERWIN WILLIAMS CO.                  | \$95.96     |
| 199 | SHERWIN WILLIAMS CO.                  | \$108.84    |
| 199 | SHERWIN WILLIAMS CO.                  | \$121.77    |
| 199 | SHERWIN WILLIAMS CO.                  | \$135.24    |
| 199 | SHERWIN WILLIAMS CO.                  | \$139.29    |
| 199 | SHERWIN WILLIAMS CO.                  | \$211.90    |
| 199 | SHERWIN WILLIAMS CO.                  | \$230.93    |
| 199 | SHI GOVERNMENT SOLUTIONS INC          | \$207.75    |
| 199 | SHI GOVERNMENT SOLUTIONS INC          | \$12,300.00 |
| 199 | SHI GOVERNMENT SOLUTIONS INC          | \$37,716.00 |
| 199 | SIFUENTES, FRANCISCO                  | \$135.00    |
| 199 | SIMS, EMILY                           | \$180.00    |
| 199 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | \$141.12    |
| 199 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | \$706.25    |
| 199 | SKYWARD, INC                          | \$119.00    |
| 199 | SKYWARD, INC                          | \$1,365.00  |
| 199 | SKYWARD, INC                          | \$4,010.00  |
| 199 | SMOKE TO THE BONE BBQ, LLC            | \$776.00    |
| 199 | SMOKE TO THE BONE BBQ, LLC            | \$1,000.00  |
| 199 | SMOKE TO THE BONE BBQ, LLC            | \$1,112.00  |
| 199 | SMU                                   | \$200.00    |
| 199 | SOLIANT HEALTH                        | \$298.00    |
| 199 | SOLIANT HEALTH                        | \$2,627.00  |
| 199 | SOLUTION TREE, INC.                   | \$28,680.00 |
| 199 | SPARTAN TOOL LLC                      | \$7.11      |
| 199 | SPARTAN TOOL LLC                      | \$58.78     |
| 199 | SPARTAN TOOL LLC                      | \$787.04    |
| 199 | SPECTRUM CONSULTING                   | \$1,530.00  |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$443.22   |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$83.09    |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$77.89    |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$51.02    |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$23.18    |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$21.98    |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$12.50    |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$8.97     |
| 199 | STAPLES BUSINESS ADVANTAGE            | -\$4.08     |
| 199 | STAPLES BUSINESS ADVANTAGE            | \$0.70      |
| 199 | STAPLES BUSINESS ADVANTAGE            | \$1.65      |
| 199 | STAPLES BUSINESS ADVANTAGE            | \$2.39      |
| 199 | STAPLES BUSINESS ADVANTAGE            | \$2.40      |
| 199 | STAPLES BUSINESS ADVANTAGE            | \$3.34      |
| 199 | STAPLES BUSINESS ADVANTAGE            | \$3.38      |

| 199 | STAPLES BUSINESS ADVANTAGE                               | \$3.98             |
|-----|--|--------------------|
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$6.79             |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$6.84             |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$7.99             |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$8.69             |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$8.79             |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$12.50            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$13.60            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$13.67            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$13.68            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$13.00            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$14.77            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$14.99            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$14.99            |
|     | STAPLES BUSINESS ADVANTAGE                               |                    |
| 199 | STAPLES BUSINESS ADVANTAGE<br>STAPLES BUSINESS ADVANTAGE | \$15.49<br>\$15.70 |
| 199 | STAPLES BUSINESS ADVANTAGE<br>STAPLES BUSINESS ADVANTAGE | \$15.79            |
| 199 |  | \$15.95            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$15.99            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$17.38            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$19.99            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$21.08            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$21.98            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$21.98            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$22.50            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$24.84            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$25.20            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$26.03            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$28.25            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$31.96            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$32.43            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$33.59            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$34.41            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$34.54            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$34.64            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$35.98            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$36.30            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$37.47            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$37.93            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$45.94            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$46.75            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$46.75            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$46.75            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$50.98            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$51.98            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$54.99            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$73.29            |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$76.17            |

| 400 |  | ¢70.00   |
|-----|--|----------|
| 199 | STAPLES BUSINESS ADVANTAGE<br>STAPLES BUSINESS ADVANTAGE | \$79.96  |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$79.99  |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$82.26  |
| 199 |  | \$84.05  |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$85.40  |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$90.95  |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$97.76  |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$98.17  |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$99.00  |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$107.64 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$108.40 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$110.76 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$110.92 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$111.50 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$111.89 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$113.28 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$119.44 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$131.56 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$132.97 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$133.87 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$135.68 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$138.18 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$151.90 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$159.98 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$162.70 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$167.53 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$172.03 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$173.40 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$175.72 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$181.98 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$183.99 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$191.40 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$195.60 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$201.28 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$207.60 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$208.72 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$209.06 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$211.69 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$225.06 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$226.22 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$227.96 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$239.99 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$245.15 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$249.99 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$270.54 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$270.34 |
| 199 | STAPLES BUSINESS ADVANTAGE                               | \$289.00 |

| 100        |  | ¢200.70              |
|------------|--|----------------------|
| 199<br>199 | STAPLES BUSINESS ADVANTAGE<br>STAPLES BUSINESS ADVANTAGE | \$308.70<br>\$311.85 |
|            | STAPLES BUSINESS ADVANTAGE                               |                      |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$318.02             |
| 199        |  | \$319.89             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$328.59             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$329.94             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$345.40             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$374.12             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$384.00             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$390.20             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$402.03             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$403.39             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$429.97             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$430.87             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$433.37             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$499.98             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$517.41             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$533.97             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$543.66             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$549.68             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$579.21             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$580.88             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$610.92             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$709.78             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$788.62             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$818.53             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$900.00             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$993.60             |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$1,001.33           |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$1,020.18           |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$1,357.59           |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$1,474.64           |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$1,720.22           |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$1,724.92           |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$1,974.24           |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$2,102.93           |
| 199        | STAPLES BUSINESS ADVANTAGE                               | \$2,922.16           |
| 199        | STAR TELEGRAM  | \$941.20             |
| 199        | STENHOUSE PUBLISHERS                                     | \$576.00             |
| 199        | SUNBELT STAFFING, LLC                                    | \$1,892.00           |
| 199        | SUNBELT STAFFING, LLC                                    | \$3,520.00           |
| 199        | SUPERIOR PEDIATRIC CARE, INC.                            | \$975.00             |
| 199        | SUPERIOR PEDIATRIC CARE, INC.                            | \$2,583.75           |
| 199        | SUPERIOR PEDIATRIC CARE, INC.                            | \$3,250.00           |
| 199        | SUPPLEMENTAL HEALTH CARE                                 | \$847.00             |
| 199        | SUPPLEMENTAL HEALTH CARE                                 | \$1,197.00           |
| 199        | SUPPLEMENTAL HEALTH CARE                                 |                      |
| 199        | SUFFLEIVIEINTAL MEALTIN VARE                             | \$1,306.50           |

| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,507.50  |
|-----|---------------------------------------|-------------|
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,575.00  |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$1,691.75  |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,137.50  |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,512.50  |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,512.50  |
| 199 | SUPPLEMENTAL HEALTH CARE              | \$2,625.00  |
| 199 | SUPREME FIXTURE COMPANY, INC.         | \$5,102.21  |
| 199 | SWAGIT PRODUCTIONS, LLC               | \$1,620.00  |
| 199 | SWAGIT PRODUCTIONS, LLC               | \$1,620.00  |
| 199 | SYMMETRY SPORTS, LLC                  | \$19,500.00 |
| 199 | T&J'S CATERING, CONCESSIONS & SALES   | \$255.00    |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO    | \$964.69    |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO    | \$1,863.23  |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO    | \$2,524.73  |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO    | \$4,795.88  |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO    | \$5,357.84  |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO    | \$6,405.53  |
| 199 | TARRANT CONSTRUCTION SERVICES, LTO    | \$12,264.98 |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$7.50      |
| 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 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25      |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$8.25      |
| 199 | TARRANT COUNTY TAX ASSESSOR COLLECTOR | \$33.50     |
| 199 | TASA                                  | \$33.30     |
| 199 | TASA<br>TASB PUBLICATIONS             | \$3,000.00  |
| 199 | TASB POBLICATIONS                     |             |
|     |                                       | \$75.00     |
| 199 | TASBO<br>TASBO                        | \$175.00    |
| 199 |                                       | \$180.00    |
| 199 | TASBO                                 | \$185.00    |
| 199 | TASTEBUDS                             | \$511.45    |
| 199 | TASTEBUDS                             | \$1,103.00  |
| 199 | TASTEBUDS                             | \$1,418.55  |
| 199 |                                       | \$125.00    |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$1,027.75  |
| 199 | TEXAN GRADUATION SUPPLY, LLC          | \$4,092.50  |
| 199 | TEXAS AIR SYSTEMS, LLC                | \$241.33    |
| 199 | TEXAS AIR SYSTEMS, LLC                | \$364.95    |
| 199 | TEXAS AIR SYSTEMS, LLC                | \$418.41    |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS          | \$45.04     |
| 199 | TEXAS ASSOC OF SCHOOL BOARDS          | \$45.04     |

| 199 | TEXAS ASSOC OF SCHOOL BOARDS                | \$279.96    |
|-----|---|-------------|
| 199 | TEXAS ASSOC OF SCHOOL BOARDS                | \$279.96    |
| 199 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN | \$200.00    |
| 199 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN | \$200.00    |
| 199 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN | \$200.00    |
| 199 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN | \$200.00    |
| 199 | TEXAS COMPTROLLER PUBLIC ACCTS COOP         | \$100.00    |
| 199 | TEXAS COUNCIL FOR SOCIAL STUDIES            | \$405.00    |
| 199 | TEXAS DEPT OF PUBLIC SAFETY                 | \$142.00    |
| 199 | TEXAS HEALTH PHYSICIANS GROUP               | \$22,653.00 |
| 199 | TEXAS OVERHEAD DOOR                         | \$250.00    |
| 199 | TEXAS OVERHEAD DOOR                         | \$250.00    |
| 199 | TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOC. | \$200.00    |
| 199 | TEXAS SKYWARD USER GROUP (TSUG)             | \$425.00    |
| 199 | TEXAS SOUTHERN UNIVERSITY                   | \$200.00    |
| 199 | TEXAS STATEWIDE NETWORK OF ASSESSMENT PROF  | \$40.00     |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY          | \$624.84    |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY          | \$624.84    |
| 199 | THE GOODYEAR TIRE & RUBBER COMPANY          | \$627.28    |
| 199 | THE LAMAR COMPANIES                         | \$1,280.00  |
| 199 | THE LAMAR COMPANIES                         | \$1,680.00  |
| 199 | THE PRINT HOUZZ                             | \$40.00     |
| 199 | THE PRINT HOUZZ                             | \$450.00    |
| 199 | THE SAXTON GROUP, LLC                       | \$379.84    |
| 199 | THE TINT ZONE                               | \$651.00    |
| 199 | THEMES & VARIATIONS                         | \$150.00    |
| 199 | THEMES & VARIATIONS                         | \$2,249.25  |
| 199 | THOMAS, SHAKEEM                             | \$135.00    |
| 199 | THSADA                                      | \$60.00     |
| 199 | TMEA - TEXAS MUSIC EDUCATORS ASSOC          | \$100.00    |
| 199 | TMEA - TEXAS MUSIC EDUCATORS ASSOC          | \$120.00    |
| 199 | T-MOBILE USA, INC                           | -\$4,440.00 |
| 199 | T-MOBILE USA, INC                           | -\$4,039.75 |
| 199 | T-MOBILE USA, INC                           | \$422.94    |
| 199 | T-MOBILE USA, INC                           | \$845.88    |
| 199 | T-MOBILE USA, INC                           | \$2,018.40  |
| 199 | T-MOBILE USA, INC                           | \$4,083.20  |
| 199 | T-MOBILE USA, INC                           | \$7,974.00  |
| 199 | T-MOBILE USA, INC                           | \$8,427.00  |
| 199 | TOMMIE MABRY COMPANY                        | \$5,000.00  |
| 199 | TRANE COMPANY                               | \$602.86    |
| 199 | TURNING TECHNOLOGIES                        | \$675.00    |
| 199 | TXTAG                                       | \$2.30      |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$234.39    |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$395.59    |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$587.74    |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$849.13    |

|     |   | \$3,365,709.87 |
|-----|---|----------------|
| 199 | WOODARD BUILDERS SUPPLY CO                  | \$88.74        |
| 199 | WOODARD BUILDERS SUPPLY CO                  | \$55.00        |
| 199 | WILLIAMSON MUSIC 1ST                        | \$201.75       |
| 199 | WASHINGTON, KIRK                            | \$135.00       |
| 199 | WASHINGTON, KIRK                            | \$135.00       |
| 199 | UNIVERSITY OF TEXAS AT AUSTIN               | \$9,150.00     |
| 199 | UNIFIRST HOLDINGS                           | \$362.38       |
| 199 | UNIFIRST HOLDINGS                           | \$359.73       |
| 199 | UNIFIRST HOLDINGS                           | \$359.73       |
| 199 | UNIFIRST HOLDINGS                           | \$354.54       |
| 199 | UNDERWOOD LAW FIRM, P.C.                    | \$960.00       |
| 199 | UNDERWOOD LAW FIRM, P.C.                    | \$960.00       |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$12,416.18    |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$5,316.64     |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$4,899.12     |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$4,420.06     |
| 199 | U.S. OIL - A DIVISION OF U.S. VENTURE, INC. | \$4,116.63     |





| FUND | VENDOR                            | AMOUNT     |
|------|-----------------------------------|------------|
| 240  | ALVARADO, GREGORY                 | \$13.80    |
| 240  | ARAMARK CORPORATION               | \$1,336.11 |
| 240  | AT&T                              | \$70.26    |
| 240  | ATMOS ENERGY                      | \$4.45     |
| 240  | ATMOS ENERGY                      | \$4.86     |
| 240  | ATMOS ENERGY                      | \$4.96     |
| 240  | ATMOS ENERGY                      | \$5.29     |
| 240  | ATMOS ENERGY                      | \$6.32     |
| 240  | ATMOS ENERGY                      | \$6.74     |
| 240  | ATMOS ENERGY                      | \$7.22     |
| 240  | ATMOS ENERGY                      | \$7.63     |
| 240  | ATMOS ENERGY                      | \$7.71     |
| 240  | ATMOS ENERGY                      | \$7.76     |
| 240  | ATMOS ENERGY                      | \$7.92     |
| 240  | ATMOS ENERGY                      | \$8.03     |
| 240  | ATMOS ENERGY                      | \$8.05     |
| 240  | ATMOS ENERGY                      | \$8.08     |
| 240  | ATMOS ENERGY                      | \$8.09     |
| 240  | ATMOS ENERGY                      | \$8.78     |
| 240  | ATMOS ENERGY                      | \$9.97     |
| 240  | ATMOS ENERGY                      | \$10.22    |
| 240  | ATMOS ENERGY                      | \$12.82    |
| 240  | ATMOS ENERGY                      | \$15.97    |
| 240  | ATMOS ENERGY                      | \$19.84    |
| 240  | ATMOS ENERGY                      | \$26.24    |
| 240  | ATMOS ENERGY                      | \$50.17    |
| 240  | BICENT, CHELI                     | \$13.10    |
| 240  | CASTILLO, GREG                    | \$73.10    |
| 240  | CAVE, JENNA                       | \$25.05    |
| 240  | CITY OF CROWLEY                   | \$48.90    |
| 240  | CITY OF CROWLEY                   | \$94.27    |
| 240  | CITY OF CROWLEY                   | \$112.41   |
| 240  | CITY OF CROWLEY                   | \$168.80   |
| 240  | CITY OF CROWLEY                   | \$204.52   |
| 240  | CONVERY, MARY                     | \$34.65    |
| 240  | FIRETROL PROTECTION SYSTEMS, INC. | \$6,050.00 |
| 240  | FORT WORTH WATER DEPARTMENT       | \$9.00     |
| 240  | FORT WORTH WATER DEPARTMENT       | \$24.37    |
| 240  | FORT WORTH WATER DEPARTMENT       | \$39.34    |

| \$76.96    | FORT WORTH WATER DEPARTMENT | 240 |
|------------|-----------------------------|-----|
| \$80.64    | FORT WORTH WATER DEPARTMENT | 240 |
| \$85.98    | FORT WORTH WATER DEPARTMENT | 240 |
| \$98.71    | FORT WORTH WATER DEPARTMENT | 240 |
| \$120.20   | FORT WORTH WATER DEPARTMENT | 240 |
| \$166.89   | FORT WORTH WATER DEPARTMENT | 240 |
| \$207.36   | FORT WORTH WATER DEPARTMENT | 240 |
| \$211.00   | FORT WORTH WATER DEPARTMENT | 240 |
| \$212.59   | FORT WORTH WATER DEPARTMENT | 240 |
| \$229.85   | FORT WORTH WATER DEPARTMENT | 240 |
| \$237.88   | FORT WORTH WATER DEPARTMENT | 240 |
| \$298.75   | FORT WORTH WATER DEPARTMENT | 240 |
| \$467.08   | FORT WORTH WATER DEPARTMENT | 240 |
| \$788.78   | FORT WORTH WATER DEPARTMENT | 240 |
| \$30.60    | GARCIA, RACHEL              | 240 |
| \$740.30   | HOBART SERVICE              | 240 |
| \$2,285.41 | HOBART SERVICE              | 240 |
| \$24.35    | JOHNSON, LATOYA             | 240 |
| \$314.63   | JOHNSTONE SUPPLY            | 240 |
| \$85.75    | MONTOYA, JANET              | 240 |
| \$331.18   | MP2 ENERGY TEXAS LLC        | 240 |
| \$344.96   | MP2 ENERGY TEXAS LLC        | 240 |
| \$366.15   | MP2 ENERGY TEXAS LLC        | 240 |
| \$377.22   | MP2 ENERGY TEXAS LLC        | 240 |
| \$382.78   | MP2 ENERGY TEXAS LLC        | 240 |
| \$384.02   | MP2 ENERGY TEXAS LLC        | 240 |
| \$388.81   | MP2 ENERGY TEXAS LLC        | 240 |
| \$390.95   | MP2 ENERGY TEXAS LLC        | 240 |
| \$406.77   | MP2 ENERGY TEXAS LLC        | 240 |
| \$422.10   | MP2 ENERGY TEXAS LLC        | 240 |
| \$424.18   | MP2 ENERGY TEXAS LLC        | 240 |
| \$433.91   | MP2 ENERGY TEXAS LLC        | 240 |
| \$444.90   | MP2 ENERGY TEXAS LLC        | 240 |
| \$463.38   | MP2 ENERGY TEXAS LLC        | 240 |
| \$475.09   | MP2 ENERGY TEXAS LLC        | 240 |
| \$476.43   | MP2 ENERGY TEXAS LLC        | 240 |
| \$486.36   | MP2 ENERGY TEXAS LLC        | 240 |
| \$487.24   | MP2 ENERGY TEXAS LLC        | 240 |
| \$499.39   | MP2 ENERGY TEXAS LLC        | 240 |
| \$514.35   | MP2 ENERGY TEXAS LLC        | 240 |
| \$524.02   | MP2 ENERGY TEXAS LLC        | 240 |
| \$524.87   | MP2 ENERGY TEXAS LLC        | 240 |
| \$525.44   | MP2 ENERGY TEXAS LLC        | 240 |
| \$526.43   | MP2 ENERGY TEXAS LLC        | 240 |
| \$527.46   | MP2 ENERGY TEXAS LLC        | 240 |
| \$535.71   | MP2 ENERGY TEXAS LLC        | 240 |
| \$559.84   | MP2 ENERGY TEXAS LLC        | 240 |

| 240        | MP2 ENERGY TEXAS LLC   | ¢560.00              |
|------------|--|----------------------|
| 240        | MP2 ENERGY TEXAS LLC<br>MP2 ENERGY TEXAS LLC                       | \$562.38<br>\$571.86 |
| 240        | MP2 ENERGY TEXAS LLC   | \$575.16             |
| 240        | MP2 ENERGY TEXAS LLC   | \$647.80             |
| 240        | MP2 ENERGY TEXAS LLC   | \$783.10             |
| 240        | MP2 ENERGY TEXAS LLC   | \$793.47             |
| 240        | MP2 ENERGY TEXAS LLC   | \$899.25             |
| 240        | MP2 ENERGY TEXAS LLC   | \$952.66             |
| 240        | MP2 ENERGY TEXAS LLC   | \$967.24             |
| 240        | MP2 ENERGY TEXAS LLC   | \$982.26             |
| 240        | MP2 ENERGY TEXAS LLC   | \$1,011.32           |
| 240        | MP2 ENERGY TEXAS LLC   | \$1,015.15           |
| 240        | MP2 ENERGY TEXAS LLC   | \$1,101.63           |
| 240        | MP2 ENERGY TEXAS LLC   | \$1,147.72           |
| 240        | MP2 ENERGY TEXAS LLC   | \$1,216.24           |
| 240        | MP2 ENERGY TEXAS LLC   | \$1,793.41           |
| 240        | MP2 ENERGY TEXAS LLC   | \$1,878.64           |
| 240        | PARTS TOWN, LLC.   | \$388.46             |
| 240        | PARTS TOWN, LLC.   | \$631.02             |
| 240        | PARTS TOWN, LLC.   | \$3,519.99           |
| 240        | POST L GROUP LLC   | \$42,773.40          |
| 240        | QUINTERO, MARIA  | \$0.30               |
| 240        | QUINTERO, MARIA  | \$9.15               |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$214.33             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$221.95             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$221.95             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$221.95             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$221.95             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$221.95             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$221.95             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$221.95             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$221.95             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$227.97             |
| 240        |  | \$235.39             |
| 240        |  | \$235.39             |
| 240<br>240 | REPUBLIC SERVICES OF FORT WORTH<br>REPUBLIC SERVICES OF FORT WORTH | \$235.39             |
|            | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39<br>\$235.39 |
| 240<br>240 | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |
| 240        | REPUBLIC SERVICES OF FORT WORTH                                    | \$235.39             |

| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
|-----|---------------------------------|-------------|
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$389.70    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$494.92    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$494.92    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$498.82    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$584.55    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$584.55    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$649.50    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$736.53    |
| 240 | REPUBLIC SERVICES OF FORT WORTH | \$746.92    |
| 240 | ROBINSON, TINA                  | \$29.99     |
| 240 | SAND TRAP SERVICE COMPANY INC   | \$13,160.20 |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$108.00    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$108.00    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$108.00    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$183.60    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$183.60    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$183.60    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$183.60    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$183.60    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$272.01    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$345.60    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$518.40    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$518.40    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$518.40    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$518.40    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$864.00    |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$1,036.80  |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$1,036.80  |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$1,036.80  |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$1,036.80  |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$1,036.80  |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$1,036.80  |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$1,036.80  |
| 240 | SOUTHWASTE DISPOSAL, LLC        | \$1,036.80  |

|     |                          | \$136,693.61 |
|-----|--------------------------|--------------|
| 240 | WENDT, MARY              | \$103.08     |
| 240 | SOUTHWASTE DISPOSAL, LLC | \$1,728.00   |
| 240 | SOUTHWASTE DISPOSAL, LLC | \$1,036.80   |





| FUND | VENDOR                          | AMOUNT         |
|------|---------------------------------|----------------|
| 617  | ELLIS COUNTY MUSIC CENTER, INC. | \$12,843.94    |
| 617  | LAKESHORE LEARNING MATERIALS    | \$10,936.64    |
| 617  | LAKESHORE LEARNING MATERIALS    | \$11,498.66    |
| 617  | LAKESHORE LEARNING MATERIALS    | \$12,137.06    |
| 617  | SONIC TOOLS                     | \$23,766.50    |
| 617  | STEELE-FREEMAN, INC.            | \$58,989.80    |
| 617  | VLK ARCHITECTS INC              | \$3,527.76     |
| 617  | VLK ARCHITECTS INC              | \$12,783.75    |
| 617  | VLK ARCHITECTS INC              | \$35,785.25    |
| 619  | FUGRO USA LAND, INC             | \$21,036.50    |
| 619  | STEELE-FREEMAN, INC.            | \$129,806.24   |
| 619  | STEELE-FREEMAN, INC.            | \$226,712.74   |
| 619  | STEELE-FREEMAN, INC.            | \$226,712.78   |
| 619  | STEELE-FREEMAN, INC.            | \$341,290.28   |
| 619  | STEELE-FREEMAN, INC.            | \$2,361,542.60 |
| 619  | TEAGUE NALL AND PERKINS         | \$2,000.00     |
| 619  | TEAGUE NALL AND PERKINS         | \$2,000.00     |
|      |                                 | \$3,493,370.50 |