



From Date: Dec. 1, 2020

To Date: Dec. 31, 2020

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
199	15FIVE, INC	\$1,260.00
199	4IMPRINT	\$493.21
199	806 TECHNOLOGIES, INC.	\$10,500.00
199	A&M SIGNS	\$1,104.00
199	A&M SIGNS	\$1,717.50
199	AAA GLASS & MIRROR	\$301.85
199	AAA GLASS & MIRROR	\$1,654.96
199	AAA GLASS & MIRROR	\$6,989.19
199	ACCELERATING SUCCESS	\$349.30
199	ACCURATE LABEL DESIGNS INC	\$459.95
199	ACIS INNOVATIVE SOLUTIONS	\$1,215.00
199	AEROWAVE TECHNOLOGIES	\$9,210.00
199	AGUIRRE, RICHARD	\$200.00
199	AIRGAS	\$82.35
199	ALAMO INSURANCE GROUP INC	\$42,222.00
199	ALLEN, COURTNEY	\$870.00
199	ALLEN, COURTNEY	\$1,740.00
199	ALLEN, COURTNEY	\$1,740.00
199	ALLEN, COURTNEY	\$1,740.00
199	ALLSTATE SIGN & PLAQUE	\$59.12
199	AMAZON CAPITAL SERVICES, INC.	-\$125.93
199	AMAZON CAPITAL SERVICES, INC.	-\$123.50
199	AMAZON CAPITAL SERVICES, INC.	-\$117.59
199	AMAZON CAPITAL SERVICES, INC.	-\$117.59
199	AMAZON CAPITAL SERVICES, INC.	-\$117.59
199	AMAZON CAPITAL SERVICES, INC.	-\$100.88
199	AMAZON CAPITAL SERVICES, INC.	-\$72.03
199	AMAZON CAPITAL SERVICES, INC.	-\$30.97
199	AMAZON CAPITAL SERVICES, INC.	-\$17.99
199	AMAZON CAPITAL SERVICES, INC.	\$11.42
199	AMAZON CAPITAL SERVICES, INC.	\$13.46
199	AMAZON CAPITAL SERVICES, INC.	\$14.99
199	AMAZON CAPITAL SERVICES, INC.	\$15.57
199	AMAZON CAPITAL SERVICES, INC.	\$16.80
199	AMAZON CAPITAL SERVICES, INC.	\$20.98
199	AMAZON CAPITAL SERVICES, INC.	\$23.98
199	AMAZON CAPITAL SERVICES, INC.	\$23.98
199	AMAZON CAPITAL SERVICES, INC.	\$27.98



199	AMAZON CAPITAL SERVICES, INC.	\$72.48
199	AMAZON CAPITAL SERVICES, INC.	\$72.48
199	AMAZON CAPITAL SERVICES, INC.	\$79.80
199	AMAZON CAPITAL SERVICES, INC.	\$79.92
199	AMAZON CAPITAL SERVICES, INC.	\$84.26
199	AMAZON CAPITAL SERVICES, INC.	\$84.29
199	AMAZON CAPITAL SERVICES, INC.	\$87.86
199	AMAZON CAPITAL SERVICES, INC.	\$91.11
199	AMAZON CAPITAL SERVICES, INC.	\$92.64
199	AMAZON CAPITAL SERVICES, INC.	\$94.01
199	AMAZON CAPITAL SERVICES, INC.	\$98.18
199	AMAZON CAPITAL SERVICES, INC.	\$100.46
199	AMAZON CAPITAL SERVICES, INC.	\$100.98
199	AMAZON CAPITAL SERVICES, INC.	\$106.41
199	AMAZON CAPITAL SERVICES, INC.	\$121.60
199	AMAZON CAPITAL SERVICES, INC.	\$122.21
199	AMAZON CAPITAL SERVICES, INC.	\$132.83
199	AMAZON CAPITAL SERVICES, INC.	\$134.70
199	AMAZON CAPITAL SERVICES, INC.	\$143.93
199	AMAZON CAPITAL SERVICES, INC.	\$143.98
199	AMAZON CAPITAL SERVICES, INC.	\$144.00
199	AMAZON CAPITAL SERVICES, INC.	\$149.45
199	AMAZON CAPITAL SERVICES, INC.	\$155.96
199	AMAZON CAPITAL SERVICES, INC.	\$158.72
199	AMAZON CAPITAL SERVICES, INC.	\$171.96
199	AMAZON CAPITAL SERVICES, INC.	\$176.13
199	AMAZON CAPITAL SERVICES, INC.	\$176.89
199	AMAZON CAPITAL SERVICES, INC.	\$179.97
199	AMAZON CAPITAL SERVICES, INC.	\$187.75
199	AMAZON CAPITAL SERVICES, INC.	\$188.90
199	AMAZON CAPITAL SERVICES, INC.	\$191.50
199	AMAZON CAPITAL SERVICES, INC.	\$191.97
199	AMAZON CAPITAL SERVICES, INC.	\$195.64
199	AMAZON CAPITAL SERVICES, INC.	\$197.49
199	AMAZON CAPITAL SERVICES, INC.	\$202.72
199	AMAZON CAPITAL SERVICES, INC.	\$204.09
199	AMAZON CAPITAL SERVICES, INC.	\$206.91
199	AMAZON CAPITAL SERVICES, INC.	\$212.08
199	AMAZON CAPITAL SERVICES, INC.	\$234.80
199	AMAZON CAPITAL SERVICES, INC.	\$249.93
199	AMAZON CAPITAL SERVICES, INC.	\$270.50
199	AMAZON CAPITAL SERVICES, INC.	\$321.37
199	AMAZON CAPITAL SERVICES, INC.	\$323.74
199	AMAZON CAPITAL SERVICES, INC.	\$338.59
199	AMAZON CAPITAL SERVICES, INC.	\$339.13
199	AMAZON CAPITAL SERVICES, INC.	\$344.85
199	AMAZON CAPITAL SERVICES, INC.	\$349.98

199	AMAZON CAPITAL SERVICES, INC.	\$352.77
199	AMAZON CAPITAL SERVICES, INC.	\$368.56
199	AMAZON CAPITAL SERVICES, INC.	\$385.90
199	AMAZON CAPITAL SERVICES, INC.	\$389.47
199	AMAZON CAPITAL SERVICES, INC.	\$413.44
199	AMAZON CAPITAL SERVICES, INC.	\$419.40
199	AMAZON CAPITAL SERVICES, INC.	\$471.62
199	AMAZON CAPITAL SERVICES, INC.	\$485.09
199	AMAZON CAPITAL SERVICES, INC.	\$713.49
199	AMAZON CAPITAL SERVICES, INC.	\$815.00
199	AMAZON CAPITAL SERVICES, INC.	\$900.00
199	AMAZON CAPITAL SERVICES, INC.	\$1,276.00
199	AMAZON CAPITAL SERVICES, INC.	\$1,376.77
199	AMAZON CAPITAL SERVICES, INC.	\$3,087.00
199	AMAZON CAPITAL SERVICES, INC.	\$4,386.75
199	AMERICAN MESSAGING	\$190.49
199	APODACA, MATTHEW	\$1,237.50
199	ARBOR MASTERS TREE SERVICE	\$1,400.00
199	AT&T	\$5.00
199	AT&T	\$38.43
199	AT&T	\$60.41
199	AT&T	\$119.78
199	AT&T	\$120.92
199	AT&T	\$159.92
199	AT&T	\$332.09
199	AT&T	\$332.09
199	AT&T	\$332.09
199	AT&T	\$332.09
199	AT&T	\$332.09
199	AT&T	\$332.09
199	AT&T	\$332.09
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199	AT&T	\$332.09
199	AT&T	\$332.09
199	AT&T	\$332.09
199	AT&T	\$332.23
199	AT&T	\$332.23
199	AT&T	\$332.23
199	AT&T	\$332.23
199	AT&T	\$374.07
199	AT&T	\$397.42
199	AT&T	\$413.05
199	AT&T	\$487.17
199	AT&T	\$495.66
199	AT&T	\$495.66
199	AT&T	\$495.66
199	AT&T	\$523.19
199	AT&T	\$649.59

199	AT&T	\$649.59
199	AT&T	\$1,020.64
199	AT&T	\$2,065.24
199	AT&T	\$2,065.24
199	AT&T	\$2,813.24
199	ATMOS ENERGY	\$59.10
199	ATMOS ENERGY	\$67.59
199	ATMOS ENERGY	\$89.14
199	ATMOS ENERGY	\$174.70
199	ATMOS ENERGY	\$178.29
199	ATMOS ENERGY	\$211.40
199	ATMOS ENERGY	\$244.94
199	ATMOS ENERGY	\$245.34
199	ATMOS ENERGY	\$265.05
199	ATMOS ENERGY	\$283.09
199	ATMOS ENERGY	\$354.79
199	ATMOS ENERGY	\$412.25
199	ATMOS ENERGY	\$521.90
199	ATMOS ENERGY	\$599.05
199	ATMOS ENERGY	\$682.90
199	ATMOS ENERGY	\$692.97
199	ATMOS ENERGY	\$727.50
199	ATMOS ENERGY	\$827.27
199	ATMOS ENERGY	\$882.65
199	ATMOS ENERGY	\$887.86
199	ATMOS ENERGY	\$953.28
199	ATMOS ENERGY	\$1,113.39
199	ATMOS ENERGY	\$1,145.26
199	ATMOS ENERGY	\$1,296.67
199	ATMOS ENERGY	\$1,638.36
199	ATMOS ENERGY	\$1,639.56
199	ATMOS ENERGY	\$2,948.53
199	ATMOS ENERGY	\$3,202.79
199	AUTOZONE PARTS, INC # 3543	-\$149.99
199	AUTOZONE PARTS, INC # 3543	\$39.89
199	AUTOZONE PARTS, INC # 3543	\$78.90
199	AUTOZONE PARTS, INC # 3543	\$79.99
199	AUTOZONE PARTS, INC # 3543	\$79.99
199	AUTOZONE PARTS, INC # 3543	\$333.02
199	AVID CENTER	\$850.00
199	AVID CENTER	\$4,250.00
199	AWARDS BY MASTERCRAFT	\$370.00
199	B&H FOTO & ELECTRONICS DBA B&H PHOTO-VIDEO	\$224.99
199	BAND SHOPPE	\$97.60
199	BARNES & NOBLE BOOKSELLER	-\$47.99
199	BARNES & NOBLE BOOKSELLER	-\$31.96
199	BARNES & NOBLE BOOKSELLER	\$99.80

199	BARNES & NOBLE BOOKSELLER	\$628.12
199	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$1,695.30
199	BAYLOR SCOTT & WHITE INSTITUTE FOR REHAB.	\$357.50
199	BAYLOR SCOTT & WHITE INSTITUTE FOR REHAB.	\$357.50
199	BAYLOR SCOTT & WHITE INSTITUTE FOR REHAB.	\$357.50
199	BAYLOR SCOTT & WHITE INSTITUTE FOR REHAB.	\$357.50
199	BENTON, BRIAN	\$20.00
199	BENTON, BRIAN	\$20.00
199	BENTON, BRIAN	\$20.00
199	BENTON, BRIAN	\$775.00
199	BILL R JOHNSON CTE CENTER	\$1,600.00
199	BLACKMON MOORING COMPANY	\$1,867.89
199	BLOOM, KELLY	\$360.00
199	BLOOM, KELLY	\$360.00
199	BOWIE HIGH SCHOOL	\$250.00
199	BRANDENBURG, PAM	\$25.00
199	BSN SPORTS/SUPPLY GROUP	-\$160.00
199	BSN SPORTS/SUPPLY GROUP	\$49.91
199	BSN SPORTS/SUPPLY GROUP	\$56.00
199	BSN SPORTS/SUPPLY GROUP	\$204.28
199	BSN SPORTS/SUPPLY GROUP	\$259.20
199	BSN SPORTS/SUPPLY GROUP	\$260.00
199	BSN SPORTS/SUPPLY GROUP	\$471.60
199	BSN SPORTS/SUPPLY GROUP	\$471.60
199	BSN SPORTS/SUPPLY GROUP	\$479.88
199	BSN SPORTS/SUPPLY GROUP	\$616.00
199	BSN SPORTS/SUPPLY GROUP	\$642.00
199	BSN SPORTS/SUPPLY GROUP	\$692.89
199	BSN SPORTS/SUPPLY GROUP	\$876.25
199	BSN SPORTS/SUPPLY GROUP	\$921.50
199	BSN SPORTS/SUPPLY GROUP	\$976.35
199	BSN SPORTS/SUPPLY GROUP	\$1,056.80
199	BSN SPORTS/SUPPLY GROUP	\$1,213.28
199	BSN SPORTS/SUPPLY GROUP	\$1,243.20
199	BSN SPORTS/SUPPLY GROUP	\$1,288.32
199	BSN SPORTS/SUPPLY GROUP	\$1,627.80
199	BSN SPORTS/SUPPLY GROUP	\$1,917.92
199	BSN SPORTS/SUPPLY GROUP	\$1,968.32
199	BSN SPORTS/SUPPLY GROUP	\$2,025.00
199	BSN SPORTS/SUPPLY GROUP	\$2,780.70
199	BSN SPORTS/SUPPLY GROUP	\$3,118.69
199	BSN SPORTS/SUPPLY GROUP	\$3,218.18
199	BSN SPORTS/SUPPLY GROUP	\$4,963.44
199	BURLESON BOOSTER CLUB	\$300.00
199	BURLESON OUTDOOR POWER EQUIPMENT	\$43.24
199	BURLESON OUTDOOR POWER EQUIPMENT	\$69.34
199	BURLESON OUTDOOR POWER EQUIPMENT	\$145.72

199	C&C FLORIST	\$10.00
199	C&C FLORIST	\$12.00
199	C&C FLORIST	\$250.00
199	CANALES, ERIC	\$247.50
199	CANON SOLUTIONS AMERICA	\$9.80
199	CANON SOLUTIONS AMERICA	\$9.80
199	CANON SOLUTIONS AMERICA	\$28.03
199	CANON SOLUTIONS AMERICA	\$33.60
199	CANON SOLUTIONS AMERICA	\$1,077.57
199	CARDOZA, AARON	\$53.10
199	CARR, TUDDY	\$50.00
199	CARR, TUDDY	\$50.00
199	CARR, TUDDY	\$150.00
199	CARR, XAVIER	\$180.00
199	CARR, XAVIER	\$405.00
199	CARTER, SARAH	\$31.25
199	CATES, CAMERON	\$600.00
199	CATHOLIC CHARITIES (TIN)	\$760.61
199	CDW GOVERNMENT INC	\$97.00
199	CDW GOVERNMENT INC	\$158.68
199	CDW GOVERNMENT INC	\$4,130.52
199	CENERGISTIC LLC	\$22,000.00
199	CENTRAL APPRAISAL DIST OF JOHNSON C	\$2,743.11
199	CHARLESWORTH, LAURA E.	\$225.00
199	CHARTER COMMUNICATIONS	\$77.33
199	CHARTER COMMUNICATIONS	\$521.31
199	CHARTER COMMUNICATIONS	\$12,949.36
199	CHICK-FIL-A #2786	\$318.00
199	CITY OF CROWLEY	\$40.98
199	CITY OF CROWLEY	\$49.39
199	CITY OF CROWLEY	\$54.99
199	CITY OF CROWLEY	\$54.99
199	CITY OF CROWLEY	\$69.99
199	CITY OF CROWLEY	\$102.28
199	CITY OF CROWLEY	\$109.98
199	CITY OF CROWLEY	\$109.98
199	CITY OF CROWLEY	\$109.98
199	CITY OF CROWLEY	\$111.58
199	CITY OF CROWLEY	\$119.98
199	CITY OF CROWLEY	\$170.33
199	CITY OF CROWLEY	\$172.12
199	CITY OF CROWLEY	\$177.38
199	CITY OF CROWLEY	\$191.80
199	CITY OF CROWLEY	\$269.37
199	CITY OF CROWLEY	\$309.15
199	CITY OF CROWLEY	\$343.40
199	CITY OF CROWLEY	\$438.82

199	CITY OF CROWLEY	\$633.47
199	CITY OF CROWLEY	\$824.97
199	CITY OF CROWLEY	\$1,202.63
199	CITY OF CROWLEY	\$1,263.50
199	CITY OF CROWLEY	\$1,713.97
199	CITY OF CROWLEY	\$1,722.27
199	CITY OF CROWLEY	\$1,732.75
199	CITY OF CROWLEY	\$2,695.45
199	CITY OF FORT WORTH	\$100.00
199	CLAYTON CHILD CARE, INC.	\$929.90
199	CLAYTON CHILD CARE, INC.	\$1,334.65
199	CLAYTON CHILD CARE, INC.	\$2,306.10
199	CLAYTON CHILD CARE, INC.	\$2,607.97
199	COAST TO COAST COMPUTER PRODUCTS, INC.	\$63.20
199	CONNERS, KASSANDRA	\$202.50
199	COOK, DAVID	\$225.00
199	CRANFORD, TIMOTHY	\$405.00
199	CTAT	\$325.00
199	CTAT	\$425.00
199	D&L ENTERTAINMENT SERVICES, INC.	\$164.54
199	D&L ENTERTAINMENT SERVICES, INC.	\$525.01
199	D&L ENTERTAINMENT SERVICES, INC.	\$943.94
199	DBQ PROJECT	\$1,125.00
199	DEALERS ELECTRICAL SUPPLY	\$306.15
199	DEALERS ELECTRICAL SUPPLY	\$306.15
199	DEALERS ELECTRICAL SUPPLY	\$306.15
199	DEERE & COMPANY DBA AG & TURF	\$7,674.14
199	DICK BLICK	\$281.09
199	DIGITAL PRESS	\$124.25
199	DIGITAL PRESS	\$367.00
199	DUNIVAN, BRANDON	\$202.50
199	DURHAM SCHOOL SERVICES	\$310.00
199	DURHAM SCHOOL SERVICES	\$648.00
199	DURHAM SCHOOL SERVICES	\$31,490.27
199	DURHAM SCHOOL SERVICES	\$38,640.94
199	DURHAM SCHOOL SERVICES	\$191,471.51
199	DURHAM SCHOOL SERVICES	\$518,780.17
199	EDPUZZLE, INC.	\$1,450.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00
199	EDUCATION SERVICE CENTER REGION XI	\$200.00
199	EDUCATION SERVICE CENTER REGION XI	\$807.50
199	EDUCATION SERVICE CENTER REGION XI	\$807.50
199	EDUCATION SERVICE CENTER REGION XI	\$807.50
199	EDUCATION SERVICE CENTER REGION XI	\$807.50
199	EDUCATION SERVICE CENTER REGION XI	\$1,200.00
199	EDUCATION SERVICE CENTER REGION XI	\$4,595.00
199	EDUCATION SERVICE CENTER REGION XI	\$7,380.40









199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
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199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.80
199	EWING IRRIGATION	\$33.89
199	EWING IRRIGATION	\$102.08
199	EWING IRRIGATION	\$186.12
199	EWING IRRIGATION	\$188.20
199	EXAMITY, INC.	\$400.00
199	EXAMITY, INC.	\$420.00
199	EXPANCO, INC. DBA AMPLIFY	\$38.00
199	EXPANCO, INC. DBA AMPLIFY	\$170.00
199	FISHER, LEON IV	\$57.70
199	FISHER, LEON IV	\$355.00
199	FLINN SCIENTIFIC INC	\$850.00
199	FORT WORTH BOLT & TOOL CO	\$114.95
199	FORT WORTH BOLT & TOOL CO	\$144.74
199	FORT WORTH POLICE DEPT	\$8,844.85
199	FORT WORTH POLICE DEPT	\$8,844.85
199	FORT WORTH POLICE DEPT	\$8,844.85
199	FORT WORTH POLICE DEPT	\$8,844.85
199	FORT WORTH POLICE DEPT	\$8,844.85
199	FORT WORTH POLICE DEPT	\$8,844.85
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199	FORT WORTH POLICE DEPT	\$8,844.86
199	FORT WORTH POLICE DEPT	\$8,844.86
199	FORT WORTH POLICE DEPT	\$8,844.86
199	FORT WORTH POLICE DEPT	\$8,844.86
199	FORT WORTH POLICE DEPT	\$8,844.86
199	FORT WORTH WATER DEPARTMENT	\$144.25

199	FORT WORTH WATER DEPARTMENT	\$345.00
199	FORT WORTH WATER DEPARTMENT	\$466.99
199	FORT WORTH WATER DEPARTMENT	\$791.10
199	FORT WORTH WATER DEPARTMENT	\$965.10
199	FORT WORTH WATER DEPARTMENT	\$1,124.41
199	FORT WORTH WATER DEPARTMENT	\$1,155.75
199	FORT WORTH WATER DEPARTMENT	\$1,167.85
199	FORT WORTH WATER DEPARTMENT	\$1,221.55
199	FORT WORTH WATER DEPARTMENT	\$1,267.15
199	FORT WORTH WATER DEPARTMENT	\$1,280.70
199	FORT WORTH WATER DEPARTMENT	\$1,367.51
199	FORT WORTH WATER DEPARTMENT	\$1,444.39
199	FORT WORTH WATER DEPARTMENT	\$1,463.41
199	FORT WORTH WATER DEPARTMENT	\$1,572.19
199	FORT WORTH WATER DEPARTMENT	\$1,619.80
199	FORT WORTH WATER DEPARTMENT	\$1,699.44
199	FORT WORTH WATER DEPARTMENT	\$1,840.07
199	FORT WORTH WATER DEPARTMENT	\$1,867.15
199	FORT WORTH WATER DEPARTMENT	\$1,922.03
199	FORT WORTH WATER DEPARTMENT	\$3,094.40
199	FORT WORTH WATER DEPARTMENT	\$3,939.44
199	FORT WORTH WATER DEPARTMENT	\$8,395.49
199	G T DISTRIBUTORS, INC.	\$486.26
199	G T DISTRIBUTORS, INC.	\$682.35
199	GCA SERVICES GROUP DBA ABM	\$406.56
199	GCA SERVICES GROUP DBA ABM	\$1,070.43
199	GCA SERVICES GROUP DBA ABM	\$1,081.85
199	GCA SERVICES GROUP DBA ABM	\$1,211.14
199	GCA SERVICES GROUP DBA ABM	\$2,782.50
199	GCA SERVICES GROUP DBA ABM	\$3,811.84
199	GCA SERVICES GROUP DBA ABM	\$5,808.00
199	GCA SERVICES GROUP DBA ABM	\$6,035.36
199	GCA SERVICES GROUP DBA ABM	\$6,478.17
199	GCA SERVICES GROUP DBA ABM	\$6,524.94
199	GCA SERVICES GROUP DBA ABM	\$6,711.36
199	GCA SERVICES GROUP DBA ABM	\$6,778.74
199	GCA SERVICES GROUP DBA ABM	\$6,885.61
199	GCA SERVICES GROUP DBA ABM	\$7,262.19
199	GCA SERVICES GROUP DBA ABM	\$7,353.04
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$8,523.12
199	GCA SERVICES GROUP DBA ABM	\$10,031.42

199	GCA SERVICES GROUP DBA ABM	\$10,328.09
199	GCA SERVICES GROUP DBA ABM	\$11,162.39
199	GCA SERVICES GROUP DBA ABM	\$14,872.63
199	GCA SERVICES GROUP DBA ABM	\$14,872.63
199	GCA SERVICES GROUP DBA ABM	\$17,249.41
199	GCA SERVICES GROUP DBA ABM	\$17,249.41
199	GCA SERVICES GROUP DBA ABM	\$19,190.00
199	GCA SERVICES GROUP DBA ABM	\$20,135.55
199	GCA SERVICES GROUP DBA ABM	\$29,398.55
199	GCA SERVICES GROUP DBA ABM	\$34,505.93
199	GCA SERVICES GROUP DBA ABM	\$49,444.35
199	GE SOFTWARE INC DBA EKOS	\$50.00
199	GENE HARRIS PETROLEUM	\$33.00
199	GENE HARRIS PETROLEUM	\$34.95
199	GENE HARRIS PETROLEUM	\$42.00
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$59.10
199	GENE HARRIS PETROLEUM	\$62.90
199	GENE HARRIS PETROLEUM	\$63.00
199	GENE HARRIS PETROLEUM	\$70.35
199	GENE HARRIS PETROLEUM	\$74.85
199	GENE HARRIS PETROLEUM	\$75.30
199	GENE HARRIS PETROLEUM	\$79.80
199	GENE HARRIS PETROLEUM	\$80.25
199	GENE HARRIS PETROLEUM	\$81.60
199	GENE HARRIS PETROLEUM	\$82.20
199	GENE HARRIS PETROLEUM	\$82.20
199	GENE HARRIS PETROLEUM	\$82.50
199	GENE HARRIS PETROLEUM	\$84.45
199	GENE HARRIS PETROLEUM	\$84.60
199	GENE HARRIS PETROLEUM	\$85.50
199	GENE HARRIS PETROLEUM	\$88.80
199	GENE HARRIS PETROLEUM	\$88.80
199	GENE HARRIS PETROLEUM	\$89.25
199	GENE HARRIS PETROLEUM	\$89.70
199	GENE HARRIS PETROLEUM	\$92.85
199	GENE HARRIS PETROLEUM	\$93.00
199	GENE HARRIS PETROLEUM	\$94.05
199	GENE HARRIS PETROLEUM	\$97.05
199	GENE HARRIS PETROLEUM	\$97.95
199	GENE HARRIS PETROLEUM	\$98.70
199	GENE HARRIS PETROLEUM	\$102.00
199	GENE HARRIS PETROLEUM	\$105.15
199	GENE HARRIS PETROLEUM	\$107.40
199	GENE HARRIS PETROLEUM	\$110.10
199	GENE HARRIS PETROLEUM	\$112.50
199	GENE HARRIS PETROLEUM	\$113.40

199	GENE HARRIS PETROLEUM	\$114.00
199	GENE HARRIS PETROLEUM	\$115.65
199	GENE HARRIS PETROLEUM	\$120.00
199	GENE HARRIS PETROLEUM	\$120.43
199	GENE HARRIS PETROLEUM	\$121.50
199	GENE HARRIS PETROLEUM	\$134.55
199	GENE HARRIS PETROLEUM	\$136.05
199	GILL, CLAYTON	\$15.00
199	GILL, CLAYTON	\$17.00
199	GLOVER, DARYL	\$225.00
199	GRAINGER	\$25.54
199	GRAINGER	\$34.01
199	GRAINGER	\$34.01
199	GRAINGER	\$115.24
199	GRAINGER	\$135.06
199	GRAINGER	\$145.69
199	GRAINGER	\$147.00
199	GRAINGER	\$176.95
199	GRAINGER	\$183.52
199	GRAINGER	\$207.70
199	GRAINGER	\$213.94
199	GRAINGER	\$346.38
199	GRAINGER	\$378.80
199	GRAINGER	\$393.85
199	GRAINGER	\$653.64
199	GRAINGER	\$985.26
199	GRAINGER	\$1,130.29
199	GRAINGER	\$2,700.50
199	GRUMPY'S BODY SHOP	\$10.40
199	GRUMPY'S BODY SHOP	\$80.38
199	GRUMPY'S BODY SHOP	\$145.00
199	GRUMPY'S BODY SHOP	\$736.04
199	GRUMPY'S BODY SHOP	\$1,374.87
199	GUITAR CENTER STORES, INC.	\$827.00
199	GWIN, MATHEW	\$405.00
199	HAL LEONARD PUBLISHING	\$769.00
199	HEINEMANN	\$45.98
199	HERMES, MICHAEL	\$180.00
199	HERMES, MICHAEL	\$202.50
199	HERMES, MICHAEL	\$405.00
199	HERMES, MICHAEL	\$405.00
199	HOME DEPOT	-\$77.88
199	HOME DEPOT	-\$4.50
199	HOME DEPOT	\$4.16
199	HOME DEPOT	\$4.50
199	HOME DEPOT	\$7.36
199	HOME DEPOT	\$7.98

199	HOME DEPOT	\$14.98
199	HOME DEPOT	\$29.89
199	HOME DEPOT	\$31.95
199	HOME DEPOT	\$34.62
199	HOME DEPOT	\$40.00
199	HOME DEPOT	\$47.91
199	HOME DEPOT	\$51.32
199	HOME DEPOT	\$51.52
199	HOME DEPOT	\$77.88
199	HOME DEPOT	\$79.30
199	HOME DEPOT	\$111.20
199	HOME DEPOT	\$146.72
199	HOME DEPOT	\$196.12
199	HOME DEPOT	\$264.40
199	HOUSTON ISD - MEDICAID FINANCE	\$968.38
199	INTERNAL REVENUE SERVICE	-\$487.27
199	INTERNAL REVENUE SERVICE	-\$487.27
199	INTERNAL REVENUE SERVICE	\$392.77
199	INTERNAL REVENUE SERVICE	\$487.27
199	INTERNAL REVENUE SERVICE	\$487.27
199	INTERNAL REVENUE SERVICE	\$120,351.02
199	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$275.00
199	INTERQUEST DETECTION CANINES	\$68.57
199	INTERQUEST DETECTION CANINES	\$68.57
199	INTERQUEST DETECTION CANINES	\$68.57
199	INTERQUEST DETECTION CANINES	\$68.58
199	INTERQUEST DETECTION CANINES	\$72.06
199	INTERQUEST DETECTION CANINES	\$77.14
199	INTERQUEST DETECTION CANINES	\$77.14
199	INTERQUEST DETECTION CANINES	\$128.92
199	INTERQUEST DETECTION CANINES	\$130.24
199	INTERQUEST DETECTION CANINES	\$171.43
199	INTERQUEST DETECTION CANINES	\$448.78
199	JD PALATINE, LLC	\$21.00
199	JENKINS, RICO SENTELL	\$135.00
199	JENKINS, RICO SENTELL	\$225.00
199	JIMENEZ, SAFIRE	\$560.00
199	JOHNSON SUPPLY	\$154.06
199	JOHNSON, THOMAS	\$225.00
199	JOHNSTONE SUPPLY	\$1,103.21
199	JOSHUA HIGH SCHOOL	\$650.00
199	KARR DOUGLAS L	\$50.00
199	KWIK KAR OF CROWLEY	\$6.30
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$48.54
199	KWIK KAR OF CROWLEY	\$60.25



199	KWIK KAR OF CROWLEY	\$62.95
199	KWIK KAR OF CROWLEY	\$66.53
199	KWIK KAR OF CROWLEY	\$73.74
199	KWIK KAR OF CROWLEY	\$87.23
199	KWIK KAR OF CROWLEY	\$87.23
199	KWIK KAR OF CROWLEY	\$103.42
199	KWIK KAR OF CROWLEY	\$103.42
199	KWIK KAR OF CROWLEY	\$105.24
199	KWIK KAR OF CROWLEY	\$126.37
199	KWIK KAR OF CROWLEY	\$183.44
199	L.D. BELL HIGH SCHOOL	\$250.00
199	LAKESHORE LEARNING MATERIALS	\$146.17
199	LAKESHORE LEARNING MATERIALS	\$296.77
199	LAKESHORE LEARNING MATERIALS	\$304.89
199	LIBERTY PAPER	\$23,688.00
199	LIBERTY PAPER	\$23,688.00
199	LONE STAR BANNERS AND FLAGS	\$135.50
199	LONE STAR PERCUSSION	\$83.65
199	LONE STAR PERCUSSION	\$247.69
199	LONE STAR PERCUSSION	\$253.83
199	LONE STAR PERCUSSION	\$268.68
199	LONE STAR PERCUSSION	\$1,030.01
199	LOPEZ, VALENTINO	\$360.00
199	LOPEZ, VALENTINO	\$360.00
199	LOUIS EDUCATIONAL CONCEPTS, LLC	\$539.55
199	LOUIS EDUCATIONAL CONCEPTS, LLC	\$4,036.00
199	LOWE'S HOME CENTERS, LLC	-\$4.44
199	LOWE'S HOME CENTERS, LLC	\$4.76
199	LOWE'S HOME CENTERS, LLC	\$5.38
199	LOWE'S HOME CENTERS, LLC	\$7.62
199	LOWE'S HOME CENTERS, LLC	\$14.43
199	LOWE'S HOME CENTERS, LLC	\$25.09
199	LOWE'S HOME CENTERS, LLC	\$27.88
199	LOWE'S HOME CENTERS, LLC	\$29.12
199	LOWE'S HOME CENTERS, LLC	\$29.64
199	LOWE'S HOME CENTERS, LLC	\$35.26
199	LOWE'S HOME CENTERS, LLC	\$43.45
199	LOWE'S HOME CENTERS, LLC	\$58.31
199	LOWE'S HOME CENTERS, LLC	\$78.28
199	LOWE'S HOME CENTERS, LLC	\$78.47
199	LOWE'S HOME CENTERS, LLC	\$114.33
199	LOWE'S HOME CENTERS, LLC	\$126.20
199	LOWE'S HOME CENTERS, LLC	\$130.46
199	LOWE'S HOME CENTERS, LLC	\$169.17
199	LOWE'S HOME CENTERS, LLC	\$197.37
199	LOWE'S HOME CENTERS, LLC	\$261.28
199	LOWE'S HOME CENTERS, LLC	\$301.50

199	LOWE'S HOME CENTERS, LLC	\$417.57
199	LRP PUBLICATIONS	\$535.10
199	MARCO'S PIZZA	\$20.23
199	MASTON, LE'SHAI	\$24.96
199	MATH COUNTS	\$17.50
199	MATHENY, ANDREW	\$135.00
199	MEDCO SUPPLY CO	\$22.38
199	MEDCO SUPPLY CO	\$834.62
199	MEDINA, CHRISTINE	\$382.50
199	MENTORING MINDS	\$193.96
199	MENTORING MINDS	\$1,301.77
199	MENTORING MINDS	\$1,397.83
199	MGM PRINTING SERVICES INC	\$3,714.93
199	MINTON, JAMES	\$405.00
199	MINTON, JAMES	\$405.00
199	MOBILE MINI 1, INC.	\$146.03
199	MOBILE MINI 1, INC.	\$146.03
199	MOBILE MINI 1, INC.	\$146.03
199	MORRISON SUPPLY CO	\$177.02
199	MOUNT, DR. GEORGE	\$100.00
199	MP2 ENERGY TEXAS LLC	\$8.29
199	MP2 ENERGY TEXAS LLC	\$8.29
199	MP2 ENERGY TEXAS LLC	\$11.12
199	MP2 ENERGY TEXAS LLC	\$11.13
199	MP2 ENERGY TEXAS LLC	\$12.26
199	MP2 ENERGY TEXAS LLC	\$15.16
199	MP2 ENERGY TEXAS LLC	\$28.44
199	MP2 ENERGY TEXAS LLC	\$124.25
199	MP2 ENERGY TEXAS LLC	\$129.53
199	MP2 ENERGY TEXAS LLC	\$138.56
199	MP2 ENERGY TEXAS LLC	\$171.31
199	MP2 ENERGY TEXAS LLC	\$330.77
199	MP2 ENERGY TEXAS LLC	\$366.95
199	MP2 ENERGY TEXAS LLC	\$419.67
199	MP2 ENERGY TEXAS LLC	\$458.59
199	MP2 ENERGY TEXAS LLC	\$646.30
199	MP2 ENERGY TEXAS LLC	\$666.09
199	MP2 ENERGY TEXAS LLC	\$723.77
199	MP2 ENERGY TEXAS LLC	\$791.01
199	MP2 ENERGY TEXAS LLC	\$916.13
199	MP2 ENERGY TEXAS LLC	\$1,040.56
199	MP2 ENERGY TEXAS LLC	\$1,263.45
199	MP2 ENERGY TEXAS LLC	\$1,292.61
199	MP2 ENERGY TEXAS LLC	\$1,577.71
199	MP2 ENERGY TEXAS LLC	\$1,963.96
199	MP2 ENERGY TEXAS LLC	\$2,338.74
199	MP2 ENERGY TEXAS LLC	\$2,411.65

199	MP2 ENERGY TEXAS LLC	\$2,499.64
199	MP2 ENERGY TEXAS LLC	\$2,807.34
199	MP2 ENERGY TEXAS LLC	\$4,154.27
199	MP2 ENERGY TEXAS LLC	\$4,471.28
199	MP2 ENERGY TEXAS LLC	\$4,491.26
199	MP2 ENERGY TEXAS LLC	\$4,843.04
199	MP2 ENERGY TEXAS LLC	\$4,875.74
199	MP2 ENERGY TEXAS LLC	\$5,106.88
199	MP2 ENERGY TEXAS LLC	\$5,297.91
199	MP2 ENERGY TEXAS LLC	\$5,467.01
199	MP2 ENERGY TEXAS LLC	\$5,546.18
199	MP2 ENERGY TEXAS LLC	\$5,644.39
199	MP2 ENERGY TEXAS LLC	\$5,655.26
199	MP2 ENERGY TEXAS LLC	\$5,725.01
199	MP2 ENERGY TEXAS LLC	\$5,794.07
199	MP2 ENERGY TEXAS LLC	\$5,844.52
199	MP2 ENERGY TEXAS LLC	\$5,875.99
199	MP2 ENERGY TEXAS LLC	\$5,922.48
199	MP2 ENERGY TEXAS LLC	\$6,202.65
199	MP2 ENERGY TEXAS LLC	\$7,453.83
199	MP2 ENERGY TEXAS LLC	\$9,199.14
199	MP2 ENERGY TEXAS LLC	\$11,476.95
199	MP2 ENERGY TEXAS LLC	\$11,659.53
199	MP2 ENERGY TEXAS LLC	\$12,357.17
199	MP2 ENERGY TEXAS LLC	\$12,410.16
199	MP2 ENERGY TEXAS LLC	\$12,882.06
199	MP2 ENERGY TEXAS LLC	\$13,137.00
199	MP2 ENERGY TEXAS LLC	\$21,940.95
199	MUSIC AND ARTS CENTER - DALLAS	\$7.31
199	MUSIC AND ARTS CENTER - DALLAS	\$20.97
199	MUSIC AND ARTS CENTER - DALLAS	\$23.40
199	MUSIC AND ARTS CENTER - DALLAS	\$73.40
199	MUSIC AND ARTS CENTER - DALLAS	\$96.20
199	MUSIC AND ARTS CENTER - DALLAS	\$122.82
199	MUSIC AND ARTS CENTER - DALLAS	\$199.00
199	MUSIC AND ARTS CENTER - DALLAS	\$244.63
199	MUSIC AND ARTS CENTER - DALLAS	\$495.00
199	MUSIC AND ARTS CENTER - DALLAS	\$522.17
199	MUSIC AND ARTS CENTERS	\$329.14
199	MUSIC IN MOTION	\$16.95
199	MUSIC IN MOTION	\$94.62
199	MUSIC IN MOTION	\$381.95
199	NAEYC	\$150.00
199	NATIONAL ALLIANCE BLACK SCHOOL EDU	\$25.00
199	NATIONAL ALLIANCE BLACK SCHOOL EDU	\$100.00
199	NATIONAL ALLIANCE BLACK SCHOOL EDU	\$180.00
199	NATIONAL ALLIANCE BLACK SCHOOL EDU	\$180.00





199	OPEN JAR STUDIOS LLC	\$9,032.35
199	PATHWAY COMMUNICATIONS, LTD	\$200.00
199	PATHWAY COMMUNICATIONS, LTD	\$200.00
199	PATHWAY COMMUNICATIONS, LTD	\$200.00
199	PATHWAY COMMUNICATIONS, LTD	\$200.00
199	PATHWAY COMMUNICATIONS, LTD	\$457.00
199	PATHWAY COMMUNICATIONS, LTD	\$654.00
199	PATHWAY COMMUNICATIONS, LTD	\$795.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,950.00
199	PATHWAY COMMUNICATIONS, LTD	\$15,038.00
199	PATTY, JAMES JR	\$60.00
199	PATTY, JAMES JR	\$60.00
199	PATTY, JAMES JR	\$60.00
199	PATTY, JAMES JR	\$180.00
199	PEARSON	\$80.00
199	PEARSON ONLINE & BLENDED LEARNING K-12 USA	\$750.00
199	PEARSON ONLINE & BLENDED LEARNING K-12 USA	\$4,500.00
199	PEARSON ONLINE & BLENDED LEARNING K-12 USA	\$165,750.00
199	PEARSON ONLINE & BLENDED LEARNING K-12 USA	\$166,750.00
199	PERRY, C J	\$180.00
199	PITNEY BOWES INC-RENTAL	\$2,119.14
199	PLYWOOD CO OF FT WORTH	\$758.56
199	PRECISION BUSINESS MACHINES-PBM	\$427.79
199	PRECISION BUSINESS MACHINES-PBM	\$705.82
199	PRECISION BUSINESS MACHINES-PBM	\$1,239.55
199	PRINT ONE	\$3,632.34
199	PROED CONSULTING, LLC	\$6,400.00
199	QUALITY AIR & LIFT, LLC	\$200.00
199	QUALITY SOUND & COMMUNICATIONS	\$1,136.00
199	QUALITY SOUND & COMMUNICATIONS	\$1,136.00
199	QUALITY SOUND & COMMUNICATIONS	\$1,136.00
199	QUALITY SOUND & COMMUNICATIONS	\$2,152.00
199	QUALITY SOUND & COMMUNICATIONS	\$2,940.00
199	QUILL CORPORATION	\$5.69
199	QUILL CORPORATION	\$16.57
199	QUILL CORPORATION	\$18.99
199	QUILL CORPORATION	\$20.38
199	QUILL CORPORATION	\$21.24
199	QUILL CORPORATION	\$24.80
199	QUILL CORPORATION	\$45.20
199	QUILL CORPORATION	\$75.80
199	QUILL CORPORATION	\$276.50
199	READING, CINDY	\$1,725.00
199	READING, CINDY	\$2,850.00
199	RENAISSANCE INSTITUTE INC	\$2,300.00
199	REPUBLIC SERVICES OF FORT WORTH	\$194.85
199	REPUBLIC SERVICES OF FORT WORTH	\$194.85



199	REPUBLIC SERVICES OF FORT WORTH	\$779.40
199	REPUBLIC SERVICES OF FORT WORTH	\$861.67
199	REPUBLIC SERVICES OF FORT WORTH	\$866.00
199	REPUBLIC SERVICES OF FORT WORTH	\$866.00
199	REPUBLIC SERVICES OF FORT WORTH	\$954.65
199	REPUBLIC SERVICES OF FORT WORTH	\$1,039.20
199	REPUBLIC SERVICES OF FORT WORTH	\$1,039.20
199	REPUBLIC SERVICES OF FORT WORTH	\$1,091.76
199	REPUBLIC SERVICES OF FORT WORTH	\$1,219.60
199	REPUBLIC SERVICES OF FORT WORTH	\$1,793.52
199	RIVERSIDE ASSESSMENTS DBA RIVERSIDE INSIGHTS	\$70.40
199	RIVERSIDE ASSESSMENTS DBA RIVERSIDE INSIGHTS	\$1,587.08
199	ROBLES, CESAR JR	\$405.00
199	ROMEO MUSIC	\$575.00
199	ROTO-ROOTER PLUMBING DRAIN SERVICE	\$6,900.00
199	RUSSELL FEED AND SUPPLY-CROWLEY	\$160.94
199	RUSSELL, JENNIFER	\$135.00
199	RYAN FAMILY YMCA	\$1,893.09
199	RYAN FAMILY YMCA	\$2,426.91
199	RYAN WAYNE	\$500.00
199	RYDER TRANSPORTATION SERVICES	\$50.90
199	RYDER TRANSPORTATION SERVICES	\$74.02
199	RYDER TRANSPORTATION SERVICES	\$121.72
199	RYDER TRANSPORTATION SERVICES	\$122.67
199	SAM'S CLUB	\$15.96
199	SAM'S CLUB	\$29.80
199	SAM'S CLUB	\$77.42
199	SAM'S CLUB	\$145.94
199	SAM'S CLUB	\$273.13
199	SAM'S CLUB	\$328.74
199	SAM'S CLUB	\$414.41
199	SAM'S CLUB	\$537.11
199	SANDELLA, DAVID	\$360.00
199	SANDELLA, DAVID	\$360.00
199	SANDELLA, DAVID	\$360.00
199	SCHOOL DISTRICT STRATEGIES, LLC	\$4,000.00
199	SCHOOL HEALTH CORPORATION	\$482.00
199	SCHOOL OUTFITTERS INC	\$137.87
199	SCHOOL OUTFITTERS INC	\$250.41
199	SCHOOL OUTFITTERS INC	\$890.90
199	SCHOOL SPECIALTY	\$94.08
199	SCHOOL SPECIALTY	\$110.68
199	SCHOOL SPECIALTY	\$252.96
199	SCHOOL SPECIALTY	\$617.00
199	SCRIPPS NATIONAL SPELLING BEE	\$182.50
199	SHERWIN WILLIAMS CO.	\$7.66
199	SHERWIN WILLIAMS CO.	\$38.08



199	SHERWIN WILLIAMS CO.	\$59.80
199	SHERWIN WILLIAMS CO.	\$73.71
199	SHERWIN WILLIAMS CO.	\$76.38
199	SHERWIN WILLIAMS CO.	\$152.76
199	SHERWIN WILLIAMS CO.	\$404.08
199	SHERWIN WILLIAMS CO.	\$506.40
199	SHERWIN WILLIAMS CO.	\$506.44
199	SHERWIN WILLIAMS CO.	\$506.44
199	SHERWIN WILLIAMS CO.	\$506.44
199	SHERWIN WILLIAMS CO.	\$506.44
199	SHERWIN WILLIAMS CO.	\$506.44
199	SHERWIN WILLIAMS CO.	\$506.44
199	SHERWIN WILLIAMS CO.	\$506.44
199	SHERWIN WILLIAMS CO.	\$506.44
199	SHERWIN WILLIAMS CO.	\$506.52
199	SHI GOVERNMENT SOLUTIONS INC	\$8,250.00
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$244.97
199	SKILLSUSA	\$40.00
199	SKILLSUSA	\$40.00
199	SKILLSUSA	\$40.00
199	SOUTHERN TIRE MART	\$65.69
199	SPARTAN ATHLETIC CLUB	\$250.00
199	STAPLES BUSINESS ADVANTAGE	-\$19.40
199	STAPLES BUSINESS ADVANTAGE	\$1.10
199	STAPLES BUSINESS ADVANTAGE	\$2.93
199	STAPLES BUSINESS ADVANTAGE	\$5.34
199	STAPLES BUSINESS ADVANTAGE	\$5.64
199	STAPLES BUSINESS ADVANTAGE	\$6.41
199	STAPLES BUSINESS ADVANTAGE	\$6.59
199	STAPLES BUSINESS ADVANTAGE	\$6.79
199	STAPLES BUSINESS ADVANTAGE	\$6.99
199	STAPLES BUSINESS ADVANTAGE	\$7.18
199	STAPLES BUSINESS ADVANTAGE	\$7.99
199	STAPLES BUSINESS ADVANTAGE	\$8.84
199	STAPLES BUSINESS ADVANTAGE	\$9.15
199	STAPLES BUSINESS ADVANTAGE	\$9.99
199	STAPLES BUSINESS ADVANTAGE	\$11.14
199	STAPLES BUSINESS ADVANTAGE	\$11.63
199	STAPLES BUSINESS ADVANTAGE	\$12.36
199	STAPLES BUSINESS ADVANTAGE	\$12.99
199	STAPLES BUSINESS ADVANTAGE	\$14.99
199	STAPLES BUSINESS ADVANTAGE	\$14.99
199	STAPLES BUSINESS ADVANTAGE	\$15.15
199	STAPLES BUSINESS ADVANTAGE	\$15.98
199	STAPLES BUSINESS ADVANTAGE	\$16.09
199	STAPLES BUSINESS ADVANTAGE	\$16.29
199	STAPLES BUSINESS ADVANTAGE	\$16.80
199	STAPLES BUSINESS ADVANTAGE	\$19.40

199	STAPLES BUSINESS ADVANTAGE	\$19.70
199	STAPLES BUSINESS ADVANTAGE	\$20.13
199	STAPLES BUSINESS ADVANTAGE	\$21.20
199	STAPLES BUSINESS ADVANTAGE	\$22.18
199	STAPLES BUSINESS ADVANTAGE	\$22.29
199	STAPLES BUSINESS ADVANTAGE	\$22.59
199	STAPLES BUSINESS ADVANTAGE	\$22.79
199	STAPLES BUSINESS ADVANTAGE	\$23.19
199	STAPLES BUSINESS ADVANTAGE	\$25.83
199	STAPLES BUSINESS ADVANTAGE	\$27.05
199	STAPLES BUSINESS ADVANTAGE	\$27.72
199	STAPLES BUSINESS ADVANTAGE	\$29.59
199	STAPLES BUSINESS ADVANTAGE	\$30.84
199	STAPLES BUSINESS ADVANTAGE	\$30.99
199	STAPLES BUSINESS ADVANTAGE	\$31.46
199	STAPLES BUSINESS ADVANTAGE	\$31.59
199	STAPLES BUSINESS ADVANTAGE	\$31.77
199	STAPLES BUSINESS ADVANTAGE	\$33.05
199	STAPLES BUSINESS ADVANTAGE	\$33.96
199	STAPLES BUSINESS ADVANTAGE	\$35.49
199	STAPLES BUSINESS ADVANTAGE	\$35.69
199	STAPLES BUSINESS ADVANTAGE	\$35.98
199	STAPLES BUSINESS ADVANTAGE	\$35.99
199	STAPLES BUSINESS ADVANTAGE	\$36.53
199	STAPLES BUSINESS ADVANTAGE	\$38.07
199	STAPLES BUSINESS ADVANTAGE	\$42.24
199	STAPLES BUSINESS ADVANTAGE	\$42.98
199	STAPLES BUSINESS ADVANTAGE	\$45.25
199	STAPLES BUSINESS ADVANTAGE	\$45.25
199	STAPLES BUSINESS ADVANTAGE	\$46.04
199	STAPLES BUSINESS ADVANTAGE	\$46.34
199	STAPLES BUSINESS ADVANTAGE	\$48.14
199	STAPLES BUSINESS ADVANTAGE	\$49.40
199	STAPLES BUSINESS ADVANTAGE	\$51.39
199	STAPLES BUSINESS ADVANTAGE	\$51.40
199	STAPLES BUSINESS ADVANTAGE	\$52.49
199	STAPLES BUSINESS ADVANTAGE	\$53.61
199	STAPLES BUSINESS ADVANTAGE	\$55.28
199	STAPLES BUSINESS ADVANTAGE	\$56.45
199	STAPLES BUSINESS ADVANTAGE	\$56.79
199	STAPLES BUSINESS ADVANTAGE	\$57.00
199	STAPLES BUSINESS ADVANTAGE	\$57.55
199	STAPLES BUSINESS ADVANTAGE	\$59.70
199	STAPLES BUSINESS ADVANTAGE	\$59.86
199	STAPLES BUSINESS ADVANTAGE	\$59.99
199	STAPLES BUSINESS ADVANTAGE	\$67.85
199	STAPLES BUSINESS ADVANTAGE	\$68.94

199	STAPLES BUSINESS ADVANTAGE	\$70.99
199	STAPLES BUSINESS ADVANTAGE	\$71.75
199	STAPLES BUSINESS ADVANTAGE	\$72.31
199	STAPLES BUSINESS ADVANTAGE	\$72.56
199	STAPLES BUSINESS ADVANTAGE	\$73.86
199	STAPLES BUSINESS ADVANTAGE	\$74.20
199	STAPLES BUSINESS ADVANTAGE	\$74.97
199	STAPLES BUSINESS ADVANTAGE	\$83.20
199	STAPLES BUSINESS ADVANTAGE	\$92.39
199	STAPLES BUSINESS ADVANTAGE	\$96.46
199	STAPLES BUSINESS ADVANTAGE	\$97.25
199	STAPLES BUSINESS ADVANTAGE	\$99.98
199	STAPLES BUSINESS ADVANTAGE	\$104.84
199	STAPLES BUSINESS ADVANTAGE	\$107.16
199	STAPLES BUSINESS ADVANTAGE	\$111.24
199	STAPLES BUSINESS ADVANTAGE	\$111.79
199	STAPLES BUSINESS ADVANTAGE	\$114.06
199	STAPLES BUSINESS ADVANTAGE	\$114.06
199	STAPLES BUSINESS ADVANTAGE	\$121.28
199	STAPLES BUSINESS ADVANTAGE	\$125.00
199	STAPLES BUSINESS ADVANTAGE	\$127.98
199	STAPLES BUSINESS ADVANTAGE	\$150.80
199	STAPLES BUSINESS ADVANTAGE	\$151.06
199	STAPLES BUSINESS ADVANTAGE	\$167.26
199	STAPLES BUSINESS ADVANTAGE	\$187.18
199	STAPLES BUSINESS ADVANTAGE	\$188.94
199	STAPLES BUSINESS ADVANTAGE	\$191.99
199	STAPLES BUSINESS ADVANTAGE	\$196.66
199	STAPLES BUSINESS ADVANTAGE	\$199.83
199	STAPLES BUSINESS ADVANTAGE	\$205.57
199	STAPLES BUSINESS ADVANTAGE	\$206.20
199	STAPLES BUSINESS ADVANTAGE	\$209.99
199	STAPLES BUSINESS ADVANTAGE	\$214.58
199	STAPLES BUSINESS ADVANTAGE	\$231.14
199	STAPLES BUSINESS ADVANTAGE	\$251.19
199	STAPLES BUSINESS ADVANTAGE	\$255.77
199	STAPLES BUSINESS ADVANTAGE	\$264.28
199	STAPLES BUSINESS ADVANTAGE	\$269.97
199	STAPLES BUSINESS ADVANTAGE	\$272.21
199	STAPLES BUSINESS ADVANTAGE	\$278.86
199	STAPLES BUSINESS ADVANTAGE	\$296.34
199	STAPLES BUSINESS ADVANTAGE	\$296.71
199	STAPLES BUSINESS ADVANTAGE	\$328.78
199	STAPLES BUSINESS ADVANTAGE	\$344.90
199	STAPLES BUSINESS ADVANTAGE	\$377.66
199	STAPLES BUSINESS ADVANTAGE	\$443.11
199	STAPLES BUSINESS ADVANTAGE	\$499.46

199	STAPLES BUSINESS ADVANTAGE	\$508.56
199	STAPLES BUSINESS ADVANTAGE	\$589.67
199	STAPLES BUSINESS ADVANTAGE	\$602.66
199	STAPLES BUSINESS ADVANTAGE	\$607.95
199	STAPLES BUSINESS ADVANTAGE	\$698.63
199	STAPLES BUSINESS ADVANTAGE	\$750.86
199	STAPLES BUSINESS ADVANTAGE	\$1,288.20
199	SUNBELT RENTALS	\$888.47
199	SUNBELT RENTALS	\$2,324.56
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,162.50
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,560.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$2,291.25
199	SUPPLEMENTAL HEALTH CARE	\$435.00
199	SUPPLEMENTAL HEALTH CARE	\$435.00
199	SUPPLEMENTAL HEALTH CARE	\$456.00
199	SUPPLEMENTAL HEALTH CARE	\$975.00
199	SUPPLEMENTAL HEALTH CARE	\$1,005.00
199	SUPPLEMENTAL HEALTH CARE	\$1,050.00
199	SUPPLEMENTAL HEALTH CARE	\$1,072.00
199	SUPPLEMENTAL HEALTH CARE	\$1,087.50
199	SUPPLEMENTAL HEALTH CARE	\$1,087.50
199	SUPPLEMENTAL HEALTH CARE	\$1,087.50
199	SUPPLEMENTAL HEALTH CARE	\$1,087.50
199	SUPPLEMENTAL HEALTH CARE	\$1,224.00
199	SUPPLEMENTAL HEALTH CARE	\$1,596.00
199	SUPPLEMENTAL HEALTH CARE	\$1,938.00
199	SUPPLEMENTAL HEALTH CARE	\$2,144.00
199	SUPPLEMENTAL HEALTH CARE	\$2,226.25
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUPPLEMENTAL HEALTH CARE	\$2,512.50
199	SUPPLEMENTAL HEALTH CARE	\$2,512.50
199	SUPPLEMENTAL HEALTH CARE	\$2,512.50
199	SUPPLEMENTAL HEALTH CARE	\$2,512.50
199	SUPPLEMENTAL HEALTH CARE	\$2,625.00
199	SUPPLEMENTAL HEALTH CARE	\$2,625.00
199	SUPPLEMENTAL HEALTH CARE	\$2,880.00
199	SUPPLEMENTAL HEALTH CARE	\$2,880.00
199	SWAGIT PRODUCTIONS, LLC	\$1,620.00
199	TABSE	\$175.00
199	TARLETON STATE UNIVERSITY	\$4,250.00
199	TARRANT APPRAISAL DISTRICT	\$140,922.95
199	TARRANT CONSTRUCTION SERVICES, LTO	\$5,126.33
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50

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199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$8.25
199	TARRANT COUNTY TAX OFFICE	\$8.25
199	TARRANT COUNTY TAX OFFICE	\$8.25
199	TASA	\$345.00
199	TASA	\$345.00
199	TASB RISK MANAGEMENT FUND	\$1,000.00
199	TEMPERATURE CONTROL SYSTEMS INC	\$21.90
199	TEXAN GRADUATION SUPPLY, LLC	\$83.00
199	TEXAN GRADUATION SUPPLY, LLC	\$155.00
199	TEXAN GRADUATION SUPPLY, LLC	\$210.00
199	TEXAN GRADUATION SUPPLY, LLC	\$282.00
199	TEXAN GRADUATION SUPPLY, LLC	\$320.00
199	TEXAN GRADUATION SUPPLY, LLC	\$368.00
199	TEXAN GRADUATION SUPPLY, LLC	\$385.00
199	TEXAN GRADUATION SUPPLY, LLC	\$605.00
199	TEXAN GRADUATION SUPPLY, LLC	\$625.00
199	TEXAN GRADUATION SUPPLY, LLC	\$800.00
199	TEXAN GRADUATION SUPPLY, LLC	\$902.00
199	TEXAN GRADUATION SUPPLY, LLC	\$1,100.00
199	TEXAN GRADUATION SUPPLY, LLC	\$4,200.00
199	TEXAS AIR SYSTEMS, LLC	\$222.00
199	TEXAS AIR SYSTEMS, LLC	\$603.00
199	TEXAS AIR SYSTEMS, LLC	\$653.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$32.00
199	TEXAS HEALTH & HUMAN SERVICES COMMISSION	\$2.00
199	TEXAS HEALTH PHYSICIANS GROUP	\$22,653.00
199	TEXAS HEALTH RESOURCES	\$125.00
199	TEXAS HEALTH RESOURCES	\$375.00
199	TEXAS LIBRARY ASSOCIATION	\$450.00
199	TEXAS LICENSED CHILD CARE ASSOCIATION	\$175.00
199	TEXAS OVERHEAD DOOR	\$1,150.00
199	TEXAS POLITICAL SUBDIVISIONS	\$101,350.00
199	TEXAS UNITED ADVERTISING INC.	\$1,350.00
199	THE BAND WAGON MUSIC STORE & REPAIR	\$3,300.00
199	THE BAND WAGON MUSIC STORE & REPAIR	\$10,220.00
199	THE GOODYEAR TIRE & RUBBER COMPANY	\$13.00
199	THE GOODYEAR TIRE & RUBBER COMPANY	\$198.49
199	THE GOODYEAR TIRE & RUBBER COMPANY	\$227.63
199	THE GOODYEAR TIRE & RUBBER COMPANY	\$316.24
199	THE GOODYEAR TIRE & RUBBER COMPANY	\$322.24
199	THE GOODYEAR TIRE & RUBBER COMPANY	\$378.99
199	THE GOODYEAR TIRE & RUBBER COMPANY	\$388.40
199	THE GOODYEAR TIRE & RUBBER COMPANY	\$504.60

199	THE GOODYEAR TIRE & RUBBER COMPANY	\$615.68
199	THE HOME DEPOT PRO	\$551.65
199	THE LAMAR COMPANIES	\$1,680.00
199	THE PROPHET CORP. DBA GOPHER SPORT	\$463.15
199	THE SOCCER CORNER	\$314.50
199	THE TINT ZONE	\$160.00
199	THYSSENKRUPP ELEVATOR CORP	\$260.12
199	THYSSENKRUPP ELEVATOR CORP	\$390.18
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	\$50.00
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	\$120.00
199	TMEA BAND DIVISION REGION 30	\$100.00
199	TMEA BAND DIVISION REGION 30	\$109.00
199	TMEA BAND DIVISION REGION 30	\$121.00
199	TMEA BAND DIVISION REGION 30	\$193.00
199	T-MOBILE USA, INC	\$839.04
199	T-MOBILE USA, INC	\$80,000.00
199	T-MOBILE USA, INC	\$360,000.00
199	TRACY, J. DOUG	\$50.00
199	TRACY, J. DOUG	\$100.00
199	TRAN, ASHLEY	\$2,000.00
199	TRANSLATION & INTERPRETATION NETWORK	\$166.95
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$4,149.31
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$4,597.48
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$10,720.87
199	UNIFIRST HOLDINGS	\$462.21
199	UNIFIRST HOLDINGS	\$466.11
199	UNIFIRST HOLDINGS	\$527.11
199	UNIVERSITY OF TEXAS AT AUSTIN	\$2,000.00
199	URETEK ICR	\$1,800.00
199	VALLEY SPEECH LANGUAGE LEARN CNTR	\$2,046.00
199	VEPO, LLC	\$60.00
199	VEPO, LLC	\$270.00
199	VERNIER SOFTWARE & TECHNOLOGY	\$229.42
199	WALKER, BRANDON	\$247.50
199	WALKER, BRANDON	\$405.00
199	WALKER, BRANDON	\$405.00
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$583.33
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$819.50
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$917.50
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$945.00
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$1,009.50
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$1,032.00
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$1,535.50
199	WEAVER AND TIDWELL, LLP	\$17,500.00
199	WEIR, CHRISTOPHER	\$135.00
199	WEIR, CHRISTOPHER	\$135.00
199	WEIR, CHRISTOPHER	\$202.50



199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
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199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$225.25
199	WOODARD BUILDERS SUPPLY CO	\$1,505.00
199	WOODARD BUILDERS SUPPLY CO	\$2,150.00
		<b>\$3,650,300.04</b>





From Date: Dec. 1, 2020

To Date: Dec. 31, 2020

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
240	ARAMARK EDUCATION	\$2,288.85
240	AT&T	\$64.71
240	ATMOS ENERGY	\$5.09
240	ATMOS ENERGY	\$18.44
240	ATMOS ENERGY	\$21.31
240	ATMOS ENERGY	\$26.71
240	ATMOS ENERGY	\$31.03
240	ATMOS ENERGY	\$39.29
240	ATMOS ENERGY	\$45.09
240	ATMOS ENERGY	\$51.41
240	ATMOS ENERGY	\$52.16
240	ATMOS ENERGY	\$54.76
240	ATMOS ENERGY	\$62.27
240	ATMOS ENERGY	\$66.44
240	ATMOS ENERGY	\$66.83
240	ATMOS ENERGY	\$71.76
240	ATMOS ENERGY	\$83.81
240	ATMOS ENERGY	\$86.21
240	ATMOS ENERGY	\$89.16
240	ATMOS ENERGY	\$97.60
240	ATMOS ENERGY	\$123.32
240	ATMOS ENERGY	\$123.41
240	ATMOS ENERGY	\$221.94
240	ATMOS ENERGY	\$241.08
240	BRIMINGHAM, BRITNEY	\$37.82
240	CITY OF CROWLEY	\$7.70
240	CITY OF CROWLEY	\$62.10
240	CITY OF CROWLEY	\$90.53
240	CITY OF CROWLEY	\$129.64
240	CITY OF CROWLEY	\$202.89
240	FORT WORTH WATER DEPARTMENT	\$35.16
240	FORT WORTH WATER DEPARTMENT	\$59.55
240	FORT WORTH WATER DEPARTMENT	\$72.65
240	FORT WORTH WATER DEPARTMENT	\$84.64
240	FORT WORTH WATER DEPARTMENT	\$91.95
240	FORT WORTH WATER DEPARTMENT	\$95.38
240	FORT WORTH WATER DEPARTMENT	\$96.40
240	FORT WORTH WATER DEPARTMENT	\$102.94

240	FORT WORTH WATER DEPARTMENT	\$108.72
240	FORT WORTH WATER DEPARTMENT	\$110.15
240	FORT WORTH WATER DEPARTMENT	\$121.93
240	FORT WORTH WATER DEPARTMENT	\$127.92
240	FORT WORTH WATER DEPARTMENT	\$138.50
240	FORT WORTH WATER DEPARTMENT	\$144.67
240	FORT WORTH WATER DEPARTMENT	\$232.92
240	FORT WORTH WATER DEPARTMENT	\$296.52
240	FORT WORTH WATER DEPARTMENT	\$631.92
240	HOBART SERVICE	\$550.92
240	HOBART SERVICE	\$2,341.89
240	INTERNAL REVENUE SERVICE	\$162.40
240	MGM PRINTING SERVICES INC	\$375.00
240	MOORING, LARISSA	\$88.75
240	MP2 ENERGY TEXAS LLC	\$336.55
240	MP2 ENERGY TEXAS LLC	\$338.06
240	MP2 ENERGY TEXAS LLC	\$364.54
240	MP2 ENERGY TEXAS LLC	\$367.00
240	MP2 ENERGY TEXAS LLC	\$384.39
240	MP2 ENERGY TEXAS LLC	\$398.77
240	MP2 ENERGY TEXAS LLC	\$411.50
240	MP2 ENERGY TEXAS LLC	\$417.46
240	MP2 ENERGY TEXAS LLC	\$424.85
240	MP2 ENERGY TEXAS LLC	\$425.67
240	MP2 ENERGY TEXAS LLC	\$430.92
240	MP2 ENERGY TEXAS LLC	\$436.12
240	MP2 ENERGY TEXAS LLC	\$439.92
240	MP2 ENERGY TEXAS LLC	\$442.28
240	MP2 ENERGY TEXAS LLC	\$445.78
240	MP2 ENERGY TEXAS LLC	\$466.87
240	MP2 ENERGY TEXAS LLC	\$646.31
240	MP2 ENERGY TEXAS LLC	\$690.26
240	MP2 ENERGY TEXAS LLC	\$863.86
240	MP2 ENERGY TEXAS LLC	\$930.12
240	MP2 ENERGY TEXAS LLC	\$934.10
240	MP2 ENERGY TEXAS LLC	\$969.62
240	MP2 ENERGY TEXAS LLC	\$1,651.47
240	PARTS TOWN, LLC.	\$542.54
240	PARTS TOWN, LLC.	\$802.23
240	PARTS TOWN, LLC.	\$981.76
240	PARTS TOWN, LLC.	\$1,211.32
240	PARTS TOWN, LLC.	\$1,485.50
240	THOMAS, LAFAYE	\$17.50
240	UNITED REFRIGERATION INC	\$183.69
		<b>\$29,075.20</b>



From Date: Dec. 1, 2020

To Date: Dec. 31, 2020

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
605	INTERNAL REVENUE SERVICE	\$129.61
607	TEAGUE NALL AND PERKINS	\$3,805.55
617	AEROWAVE TECHNOLOGIES	\$2,531.76
617	BSN SPORTS/SUPPLY GROUP	\$448.05
617	DIPLOMA TECHNOLOGIES, INC.	\$1,510.00
617	ENTERPRISE SECURITY SOLUTIONS OF TX	\$267.85
617	FLINN SCIENTIFIC INC	\$466.40
617	FLINN SCIENTIFIC INC	\$1,131.40
617	FUGRO USA LAND, INC	\$477.20
617	GRAINGER	\$416.58
617	GRAINGER	\$416.58
617	INTERNAL REVENUE SERVICE	\$95.95
617	LOWE'S HOME CENTERS, LLC	\$429.96
617	LOWE'S HOME CENTERS, LLC	\$1,546.80
617	MISSION RESTAURANT SUPPLY	\$3,093.56
617	NORTH TEXAS CONTRACTING, INC.	\$91,979.25
617	PATHWAY COMMUNICATIONS, LTD	\$500.00
617	PATHWAY COMMUNICATIONS, LTD	\$1,200.00
617	PATHWAY COMMUNICATIONS, LTD	\$2,679.00
617	STEELE-FREEMAN, INC.	\$586,855.55
617	STEELE-FREEMAN, INC.	\$2,037,609.34
617	TEAGUE NALL AND PERKINS	\$1,800.00
617	TEAGUE NALL AND PERKINS	\$2,500.00
617	TEAGUE NALL AND PERKINS	\$15,000.00
617	TEAGUE NALL AND PERKINS	\$15,000.00
617	THE LIBRARY STORE INC	\$196.93
617	THE LIBRARY STORE INC	\$734.38
617	THE LIBRARY STORE INC	\$3,729.44
617	THE LIBRARY STORE INC	\$3,896.52
617	VLK ARCHITECTS INC	\$15,875.90
617	VLK ARCHITECTS INC	\$42,196.05
617	VLK ARCHITECTS INC	\$84,000.00
617	VLK ARCHITECTS INC	\$321,394.84
619	FUGRO USA LAND, INC	\$1,335.00
619	FUGRO USA LAND, INC	\$1,580.00
619	STEELE-FREEMAN, INC.	\$271,719.65
619	STEELE-FREEMAN, INC.	\$271,719.70
619	STEELE-FREEMAN, INC.	\$286,609.83

619	STEELE-FREEMAN, INC.	\$751,523.58
619	STEELE-FREEMAN, INC.	\$777,463.49
619	STEELE-FREEMAN, INC.	\$777,463.64
619	TEAGUE NALL AND PERKINS	\$2,000.00
619	TEAGUE NALL AND PERKINS	\$2,000.00
619	TEAGUE NALL AND PERKINS	\$10,500.00
		<b>\$6,397,829.34</b>