

From Date: June 1, 2018

## CHECK REGISTER

To Date: June 30, 2018

| FUND | VENDOR                           | AMOUNT      |
|------|----------------------------------|-------------|
| 199  | 1-A FIRE & DOMESTIC TESTING      | \$180.00    |
| 199  | 1-A FIRE & DOMESTIC TESTING      | \$180.00    |
| 199  | 1-A FIRE & DOMESTIC TESTING      | \$190.98    |
| 199  | 2ND GEAR, LLC                    | \$7,264.00  |
| 199  | 4IMPRINT                         | \$333.86    |
| 199  | 4IMPRINT                         | \$465.76    |
| 199  | 4IMPRINT                         | \$495.17    |
| 199  | 4IMPRINT                         | \$1,218.49  |
| 199  | AAA GLASS & MIRROR               | \$320.00    |
| 199  | AAA GLASS & MIRROR               | \$487.00    |
| 199  | ACE EDUCATIONAL SUPPLIES         | \$79.76     |
| 199  | ACE EDUCATIONAL SUPPLIES         | \$79.77     |
| 199  | AEROWAVE TECHNOLOGIES            | \$179.00    |
| 199  | AGUIRRE, RICHARD                 | \$65.00     |
| 199  | ALLEN, STEFANI                   | \$52.71     |
| 199  | ALLEN, STEFANI                   | \$375.47    |
| 199  | ALPHABET SIGNS                   | \$1,103.55  |
| 199  | AMERICAN INSTITUTES FOR RESEARCH | \$30.00     |
| 199  | AMERICAN MESSAGING               | \$163.82    |
| 199  | AMERICAN MESSAGING               | \$163.88    |
| 199  | AMERICAN READING COMPANY         | \$146.05    |
| 199  | AMERICAN READING COMPANY         | \$353.95    |
| 199  | AMERICAN READING COMPANY         | \$4,753.95  |
| 199  | AMERICAN READING COMPANY         | \$11,521.05 |
| 199  | AMSTERDAM PRINTING & LITHO CORP  | \$177.81    |
| 199  | ANDERSON, HOLLY                  | \$30.00     |
| 199  | ANDERSON, LANEECE                | \$20.00     |
| 199  | APEXLAMPS                        | -\$239.55   |
| 199  | APEXLAMPS                        | \$278.94    |
| 199  | APEXLAMPS                        | \$399.25    |
| 199  | APODACA, MATTHEW                 | \$1,650.00  |
| 199  | APOTHECARY PRODUCTS LLC          | \$312.84    |
| 199  | APPLE INC                        | \$167.76    |
| 199  | APPLE INC                        | \$531.24    |
| 199  | APPLE INC                        | \$890.00    |
| 199  | APPLE INC                        | \$1,380.00  |
| 199  | APPLE INC                        | \$1,411.24  |
| 199  | APPLE INC                        | \$4,468.76  |

| 199 | APPLE INC              | \$10,590.00 |
|-----|------------------------|-------------|
| 199 | ARDOR HEALTH SOLUTIONS | \$1,462.50  |
| 199 | ARDOR HEALTH SOLUTIONS | \$1,462.50  |
| 199 | ASCD                   | \$28.86     |
| 199 | ASCD                   | \$57.72     |
| 199 | AT&T                   | \$22.40     |
| 199 | AT&T                   | \$37.35     |
| 199 | AT&T                   | \$42.66     |
| 199 | AT&T                   | \$76.18     |
| 199 | AT&T                   | \$84.56     |
| 199 | AT&T                   | \$234.44    |
| 199 | AT&T                   | \$234.53    |
|     |                        |             |
| 199 | AT&T                   | \$239.68    |
| 199 | AT&T                   | \$291.59    |
| 199 | AT&T                   | \$322.73    |
| 199 | AT&T                   | \$338.19    |
| 199 | AT&T                   | \$349.90    |
| 199 | AT&T                   | \$349.90    |
| 199 | AT&T                   | \$349.90    |
| 199 | AT&T                   | \$369.34    |
| 199 | AT&T                   | \$417.55    |
| 199 | AT&T                   | \$458.57    |
| 199 | AT&T                   | \$458.57    |
| 199 | AT&T                   | \$508.13    |
| 199 | AT&T                   | \$720.51    |
| 199 | AT&T                   | \$1,457.94  |
| 199 | AT&T                   | \$1,457.94  |
| 199 | AT&T                   | \$1,671.60  |
| 199 | AT&T                   | \$7,440.49  |
| 199 | ATKINS, BILLY          | \$225.00    |
| 199 | ATKINS, DANA           | \$225.00    |
| 199 | ATMOS ENERGY           | \$5.87      |
| 199 | ATMOS ENERGY           | \$34.83     |
| 199 | ATMOS ENERGY           | \$42.04     |
| 199 | ATMOS ENERGY           | \$42.76     |

| 199 | ATMOS ENERGY              | \$43.36    |
|-----|---------------------------|------------|
| 199 | ATMOS ENERGY              | \$45.70    |
| 199 | ATMOS ENERGY              | \$59.72    |
| 199 | ATMOS ENERGY              | \$84.07    |
| 199 | ATMOS ENERGY              | \$84.45    |
| 199 | ATMOS ENERGY              | \$86.75    |
| 199 | ATMOS ENERGY              | \$96.52    |
| 199 | ATMOS ENERGY              | \$125.86   |
| 199 | ATMOS ENERGY              | \$133.32   |
| 199 | ATMOS ENERGY              | \$141.96   |
| 199 | ATMOS ENERGY              | \$164.72   |
| 199 | ATMOS ENERGY              | \$166.23   |
| 199 | ATMOS ENERGY              | \$168.39   |
| 199 | ATMOS ENERGY              | \$181.63   |
| 199 | ATMOS ENERGY              | \$221.86   |
| 199 | ATMOS ENERGY              | \$370.20   |
| 199 | ATMOS ENERGY              | \$845.90   |
| 199 | AUTISTIC TREATMENT CENTER | \$7,350.00 |
| 199 | AVID CENTER               | \$795.00   |
| 199 | AVID CENTER               | \$795.00   |
| 199 | AVID CENTER               | \$795.00   |
| 199 | AVID CENTER               | \$2,242.60 |
| 199 | AWARDS BY MASTERCRAFT     | \$11.00    |
| 199 | AWARDS BY MASTERCRAFT     | \$12.38    |
| 199 | AWARDS BY MASTERCRAFT     | \$30.00    |
| 199 | AWARDS BY MASTERCRAFT     | \$52.62    |
| 199 | AWARDS BY MASTERCRAFT     | \$74.66    |
| 199 | AWARDS BY MASTERCRAFT     | \$119.67   |
| 199 | AWARDS BY MASTERCRAFT     | \$155.67   |
| 199 | AWARDS BY MASTERCRAFT     | \$240.00   |
| 199 | AWARDS BY MASTERCRAFT     | \$271.50   |
| 199 | AWARDS BY MASTERCRAFT     | \$391.50   |
| 199 | B&H PHOTO-VIDEO           | \$97.99    |
| 199 | B&H PHOTO-VIDEO           | \$699.00   |
| 199 | B&H PHOTO-VIDEO           | \$3,274.77 |
| 199 | B&W WRECKER               | \$85.00    |
| 199 | BAND SHOPPE               | \$546.20   |
| 199 | BARCELONA SPORTING GOODS  | \$224.00   |
| 199 | BARNES & NOBLE BOOKSELLER | \$129.84   |
| 199 | BARNES & NOBLE BOOKSELLER | \$224.88   |
| 199 | BARNES & NOBLE BOOKSELLER | \$374.80   |
| 199 | BARNES & NOBLE BOOKSELLER | \$743.69   |
| 199 | BARNES & NOBLE BOOKSELLER | \$2,517.45 |
| 199 | BARNES & NOBLE BOOKSELLER | \$3,210.79 |
| 199 | BELL, BRITTNIE            | \$180.00   |
| 199 | BELL, BRITTNIE            | \$315.00   |
| 199 | BELL-FOGGLE, CAPRICIA     | \$410.00   |

| 199 | BERRY, PAMELA                                  | \$298.00    |
|-----|--|-------------|
| 199 | BERRY, PAMELA                                  | \$403.93    |
| 199 | BEST BUREAU                                    | \$95.00     |
| 199 | BLOUNT, SHAWNEEQUA                             | \$690.07    |
| 199 | BOONE, CHARMAINE                               | \$30.00     |
| 199 | BRACKETT & ELLIS                               | \$1,351.42  |
| 199 | BRANDENBURG, GARRY                             | \$35.00     |
| 199 | BRANDENBURG, PAM                               | \$35.00     |
| 199 | BREAKOUT EDU                                   | \$800.00    |
| 199 | BREAKOUT EDU                                   | \$800.00    |
| 199 | BRIGGS, TERRY                                  | \$50.00     |
| 199 | BRIGGS, TERRY                                  | \$100.00    |
| 199 | BRISCOE, TINA                                  | \$100.00    |
| 199 | BRUCE, TILLUNDA                                | \$205.00    |
|     |  |             |
| 199 | BSN SPORTS/SUPPLY GROUP                        | -\$150.00   |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$20.97     |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$145.45    |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$314.91    |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$633.75    |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$1,099.00  |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$1,200.00  |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$1,328.22  |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$1,328.22  |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$1,500.00  |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$4,494.00  |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$15,900.00 |
| 199 | BSN SPORTS/SUPPLY GROUP                        | \$17,813.25 |
| 199 | BUILDING SPECIALTIES                           | \$38.33     |
| 199 | BUILDING SPECIAL TIES                          | \$38.33     |
| 199 | BUILDING SPECIAL TIES<br>BUILDING SPECIAL TIES | \$38.34     |
| 199 | BUILDING SPECIAL TIES<br>BUILDING SPECIAL TIES | \$38.34     |
| 199 | BUILDING SPECIALTIES<br>BUILDING SPECIALTIES   |             |
|     |  | \$38.34     |
| 199 | BUILDING SPECIALTIES                           | \$38.34     |

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| 199 | BUILDING SPECIALTIES             | \$38.34            |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$53.10            |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$64.52            |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$273.54           |
| 199 | BUSINESS FLOORING SPECIALISTS    | \$37,385.31        |
| 199 | BUSTILLOS, JOHN                  | \$225.00           |
| 199 | CABELLO, MARIO                   | \$380.00           |
| 199 | CANADY, DENEE'                   | \$53.35            |
| 199 | CANADY, DENEE'                   | \$72.75            |
| 199 | CANON SOLUTIONS AMERICA          | \$33.75            |
| 199 | CANON SOLUTIONS AMERICA          | \$63.18            |
| 199 | CANON SOLUTIONS AMERICA          | \$117.53           |
| 199 | CANON SOLUTIONS AMERICA          | \$139.35           |
| 199 | CANON SOLUTIONS AMERICA          | \$156.14           |
| 199 | CANON SOLUTIONS AMERICA          | \$163.92           |
| 199 | CANON SOLUTIONS AMERICA          | \$167.09           |
| 199 | CANON SOLUTIONS AMERICA          | \$174.62           |
| 199 | CANON SOLUTIONS AMERICA          | \$174.02           |
|     |                                  |                    |
| 199 | CANON SOLUTIONS AMERICA          | \$194.04           |
| 199 | CANON SOLUTIONS AMERICA          | \$207.15           |
| 199 | CANON SOLUTIONS AMERICA          | \$228.97           |
| 199 | CANON SOLUTIONS AMERICA          | \$294.49           |
| 199 | CANON SOLUTIONS AMERICA          | \$356.79           |
| 199 | CANON SOLUTIONS AMERICA          | \$377.94           |
| 199 | CANON SOLUTIONS AMERICA          | \$447.93           |
| 199 | CANON SOLUTIONS AMERICA          | \$562.01           |
| 199 | CANON SOLUTIONS AMERICA          | \$838.68           |
| 199 | CAROLINA BIOLOGICAL SUPPLY CO    | \$347.44           |
| 199 | CARRENO, ANNA                    | \$25.00            |
| 199 | CARRIER COMMERCIAL SERVICE       | \$62.10            |
| 199 | CARRIER COMMERCIAL SERVICE       | \$129.67           |
| 199 | CARRIER COMMERCIAL SERVICE       | \$158.22           |
| 199 | CARRIER COMMERCIAL SERVICE       | \$698.91           |
| 199 | CARRIER COMMERCIAL SERVICE       | \$947.30           |
| 199 | CATALYST PREP                    | \$6,500.00         |
| 199 | CDW GOVERNMENT INC               | \$1,980.48         |
| 199 | CDW GOVERNMENT INC               | \$2,137.92         |
| 199 | CDW GOVERNMENT INC               | \$4,021.62         |
| 199 | CENERGISTIC LLC                  | \$18,783.00        |
| 199 | CENERGISTIC LLC                  | \$29,836.00        |
| 199 | CHARTER COMMUNICATIONS           | \$147.08           |
| 199 | CHARTER COMMUNICATIONS           | \$8,783.37         |
| 199 | CHICK-FIL-A                      | \$338.10           |
| 199 | CHICK-FIL-A                      | \$420.00           |

| 199 | CHICK-FIL-A                    | \$1,500.00 |
|-----|--------------------------------|------------|
| 199 | CITY OF CROWLEY                | \$37.48    |
| 199 | CITY OF CROWLEY                | \$44.88    |
| 199 | CITY OF CROWLEY                | \$57.44    |
| 199 | CITY OF CROWLEY                | \$73.88    |
| 199 | CITY OF CROWLEY                | \$147.75   |
| 199 | CITY OF CROWLEY                | \$336.82   |
| 199 | CITY OF CROWLEY                | \$387.34   |
| 199 | CITY OF CROWLEY                | \$597.75   |
| 199 | CITY OF CROWLEY                | \$724.67   |
| 199 | CITY OF CROWLEY                | \$1,187.34 |
| 199 | CITY OF CROWLEY                | \$1,441.31 |
| 199 | CITY OF CROWLEY                | \$1,654.17 |
| 199 | CITY OF CROWLEY                | \$1,654.17 |
| 199 | CITY OF CROWLEY                | \$1,654.17 |
| 199 | CITY OF CROWLEY                | \$1,654.17 |
| 199 | CITY OF CROWLEY                | \$8,266.98 |
| 199 | CITY OF CROWLEY                | \$8,266.98 |
| 199 | CITY OF CROWLEY                | \$9,625.66 |
| 199 | CITY OF CROWLEY                | \$9,625.66 |
| 199 | CITY OF CROWLEY                | \$9,980.72 |
| 199 | CITY OF CROWLEY                | \$9,980.72 |
| 199 | CITY OF CROWLEY ALARM PROGRAM  | \$10.00    |
| 199 | CITY OF CROWLEY ALARM PROGRAM  | \$100.00   |
| 199 | CITY OF FORT WORTH             | \$100.00   |
| 199 | CITY OF FORT WORTH             | \$180.00   |
| 199 | CITY OF FORT WORTH             | \$212.50   |
| 199 | CITY OF FORT WORTH             | \$212.50   |
| 199 | CLASSROOM DIRECT               | \$23.54    |
| 199 | CLASSROOM DIRECT               | \$215.04   |
| 199 | CLASSROOM DIRECT               | \$450.67   |
| 199 | CLEBURNE HIGH SCHOOL GOLF      | \$375.00   |
| 199 | COLLEGE BOARD                  | \$400.00   |
| 199 | COLLEGE BOARD                  | \$400.00   |
| 199 | COLLEGE BOARD - PD ORDERS      | \$4,600.00 |
| 199 | CONNERS, KASSANDRA             | \$135.00   |
| 199 | CONNERS, KASSANDRA             | \$157.50   |
| 199 | CONNERS, KASSANDRA             | \$236.25   |
| 199 | CONNERS, KASSANDRA             | \$281.25   |
| 199 | CONNERS, KASSANDRA             | \$292.50   |
| 199 | CONNERS, KASSANDRA             | \$315.00   |
| 199 | CONSTRUCTION SPECIALITIES, INC | \$157.00   |
| 199 | CORNERSTONE IMPRESSIONS        | \$92.17    |
| 199 | CORNERSTONE IMPRESSIONS        | \$111.87   |
| 199 | CORNERSTONE IMPRESSIONS        | \$244.18   |
| 199 | CORNERSTONE IMPRESSIONS        | \$291.00   |
| 199 | CORNERSTONE IMPRESSIONS        | \$367.78   |

| 199 | CORNERSTONE IMPRESSIONS     | \$644.00   |
|-----|-----------------------------|------------|
| 199 | CORNERSTONE IMPRESSIONS     | \$700.00   |
| 199 | COSTCO WHOLESALE            | \$48.67    |
| 199 | COSTCO WHOLESALE            | \$146.11   |
| 199 | COSTCO WHOLESALE            | \$146.11   |
| 199 | COSTCO WHOLESALE            | \$190.22   |
| 199 | COSTCO WHOLESALE            | \$392.35   |
| 199 | COSTCO WHOLESALE            | \$500.82   |
| 199 | CRESTLINE CO INC            | \$2,022.40 |
| 199 | CROFT, ALEXANDER            | \$396.44   |
| 199 | CROWLEY CHAMBER OF COMMERCE | \$20.00    |
| 199 | CROWTHERS, SARAH            | \$380.00   |
| 199 | CRYMES, NICOLE              | \$410.00   |
| 199 | DALE, KARAH                 | \$10.00    |
| 199 | DANSBY-JERNIGAN, LEIGH      | \$50.00    |
| 199 | DAVIS, COURTNEY             | \$410.00   |
| 199 | DEALERS ELECTRICAL SUPPLY   | -\$447.92  |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$3.68     |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$3.69     |
|     | DEALERS ELECTRICAL SUPPLY   |            |
| 199 |                             | \$6.76     |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$62.21    |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$62.22    |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$73.55    |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$73.55    |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$73.55    |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$163.94   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$163.95   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$169.59   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$170.95   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$170.96   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$199.02   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$199.02   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$292.98   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$292.98   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$292.98   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$667.08   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$667.08   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$895.84   |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$1,282.92 |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$1,585.72 |
| 199 | DEALERS ELECTRICAL SUPPLY   | \$3,131.95 |
| 199 | DECKER INC                  | \$25.08    |

| 400 |                                    | <b>#05.00</b> |
|-----|------------------------------------|---------------|
| 199 | DECKER INC                         | \$25.08       |
|     | DECKER INC                         |               |
| 199 |                                    | \$25.09       |
| 199 | DEPT OF INFORMATION RESOURCES      | \$119.48      |
| 199 | DEPT OF INFORMATION RESOURCES      | \$131.06      |
| 199 | DEPT OF INFORMATION RESOURCES      | \$136.57      |
| 199 | DIAZ, MICHAEL                      | \$616.55      |
| 199 | DICK BLICK                         | \$300.72      |
| 199 | DIGITAL PRESS                      | \$19.00       |
| 199 | DIGITAL PRESS                      | \$110.00      |
| 199 | DIGITAL PRESS                      | \$255.00      |
| 199 | DISCOUNT PC                        | \$3,295.00    |
| 199 | DIVERSIFIED PURE CHEM, LLC         | \$1,600.00    |
| 199 | DIXON, MEGAN                       | \$315.40      |
| 199 | DUNCANVILLE ISD ATHLETICS          | \$200.00      |
| 199 | DUNCANVILLE ISD ATHLETICS          | \$350.00      |
| 199 | DURBIN, HOLLY                      | \$216.59      |
| 199 | DURHAM SCHOOL SERVICES             | \$133.33      |
|     |                                    |               |
| 199 | DURHAM SCHOOL SERVICES             | \$648.00      |
| 199 | DURHAM SCHOOL SERVICES             | \$48,294.54   |
| 199 | DURHAM SCHOOL SERVICES             | \$263,416.02  |
| 199 | DURHAM SCHOOL SERVICES             | \$490,765.69  |
| 199 | DUVALL, MAE                        | \$35.00       |
| 199 | DUVALL, MAE                        | \$73.14       |
| 199 | DUVALL, MAE                        | \$126.00      |
| 199 | DUVALL, MAE                        | \$352.71      |
| 199 | EATMON, ROSE                       | \$30.00       |
| 199 | EDMONSON, AMANDA                   | \$680.00      |
| 199 | EDUCATION LAW ASSOCIATION          | \$109.00      |
| 199 | EDUCATION SERVICE CENTER REGION 12 | \$1,000.00    |
| 199 | EDUCATION SERVICE CENTER REGION 12 | \$13,000.00   |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$25.00       |

| 199 | EDUCATION SERVICE CENTER REGION XI | \$100.00 |
|-----|------------------------------------|----------|
| 199 | EDUCATION SERVICE CENTER REGION XI | \$199.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$300.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$325.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$400.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$400.00 |
| 199 | EDUCATION WEEK                     | \$97.00  |
| 199 | EDUCATIONAL TESTING SERVICE        | \$100.00 |
| 199 | EFFORTLESS BRANDING                | \$781.02 |
| 199 | ELLIOTT ELECTRIC SUPPLY INC        | \$22.75  |
| 199 | ELLIOTT ELECTRIC SUPPLY INC        | \$22.85  |
| 199 | ELLIOTT ELECTRIC SUPPLY INC        | \$22.85  |
| 199 | ELLIOTT ELECTRIC SUPPLY INC        | \$22.85  |
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| 199 | ELLIOTT ELECTRIC SUPPLY INC         | \$27.00     |
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| 199 | ELLIOTT ELECTRIC SUPPLY INC         | \$27.00     |
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| 199 | ELLIOTT ELECTRIC SUPPLY INC         | \$27.00     |
| 199 | ELLIOTT ELECTRIC SUPPLY INC         | \$27.00     |
| 199 | ELLIOTT ELECTRIC SUPPLY INC         | \$27.00     |
| 199 | ELLIOTT ELECTRIC SUPPLY INC         | \$27.00     |
| 199 | ELROD, ANGELA                       | \$455.10    |
| 199 | EMC INTEGRATED SYSTEMS GROUP        | \$294.00    |
| 199 | EMERSON, CATHERINE                  | \$30.00     |
| 199 | EMERSON, CATHERINE                  | \$410.00    |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,000.00  |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,269.72  |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$2,062.82  |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$6,263.73  |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$6,263.73  |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$7,885.35  |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$9,879.93  |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$11,827.09 |
| 199 | ENVIRO SERVICES, INC.               | \$4,000.00  |
| 199 | ENVIROMATIC SERVICES                | \$1,872.00  |
| 199 | ENVIROMATIC SERVICES                | \$1,920.00  |
| 199 | ENVIROMATIC SERVICES                | \$7,346.00  |
| 199 | ERRISURIZ, FLORINDA                 | \$30.00     |
| 199 | ETA HAND2MIND                       | \$59.46     |
| 199 | ETA HAND2MIND                       | \$186.92    |
| 199 | ETA HAND2MIND                       | \$475.72    |
| 199 | ETA HAND2MIND                       | \$987.18    |
| 199 | EWING IRRIGATION                    | \$29.91     |
| 199 | EWING IRRIGATION                    | \$65.57     |
| 199 | EWING IRRIGATION                    | \$79.26     |
| 199 | EWING IRRIGATION                    | \$81.12     |
| 199 | EWING IRRIGATION                    | \$120.77    |
| 199 | EWING IRRIGATION                    | \$125.33    |
| 199 | EWING IRRIGATION                    | \$167.19    |
| 199 | FACILITY SOLUTIONS GROUP INC        | \$4.24      |
| 199 | FACILITY SOLUTIONS GROUP INC        | \$4.24      |
| 199 | FACILITY SOLUTIONS GROUP INC        | \$4.24      |
| 199 | FACILITY SOLUTIONS GROUP INC        | \$4.24      |
| 199 | FACILITY SOLUTIONS GROUP INC        | \$4.24      |

| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP INC   |     |                              |         |
|--|-----|------------------------------|---------|
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP INC  | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP INC  | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$29.78           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP INC <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$4.24</td>       | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP INC <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$4.24</td>       | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$3.34           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP INC </td <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$4.24</td> | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$29.78           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP INC<   | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$29.78           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP IN   | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP IN   | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$29.78           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP  | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$2.78           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROUP  | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$4.24           199         FACILITY SOLUTIONS GROUP INC         \$29.78           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GROU   | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$29.78           199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GRO   | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$38.34           199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GRO   | 199 | FACILITY SOLUTIONS GROUP INC | \$4.24  |
| 199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GRO   | 199 | FACILITY SOLUTIONS GROUP INC | \$29.78 |
| 199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GRO   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.34 |
| 199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GRO   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199         FACILITY SOLUTIONS GROUP INC         \$38.44           199         FACILITY SOLUTIONS GRO   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$38.44 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$38.44 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$30.33199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$30.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$39.3199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93  | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$30.3199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93  | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93 <td>199</td> <td>FACILITY SOLUTIONS GROUP INC</td> <td>\$38.44</td>   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$38.44199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$38.44 |
| 199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$50.93 |
| 199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$50.93 |
| 199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 |                              | \$50.93 |
| 199FACILITY SOLUTIONS GROUP INC\$50.93199FACILITY SOLUTIONS GROUP INC\$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$50.93 |
| 199         FACILITY SOLUTIONS GROUP INC         \$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$50.93 |
|  | 199 | FACILITY SOLUTIONS GROUP INC | \$50.93 |
| 199 FACILITY SOLUTIONS GROUP INC \$50.93   | 199 | FACILITY SOLUTIONS GROUP INC | \$50.93 |
|  | 199 | FACILITY SOLUTIONS GROUP INC | \$50.93 |

| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
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| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
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| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$50.93    |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
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| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$160.73   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$356.62   |
| 199 | FACILITY SOLUTIONS GROUP INC   | \$1,125.12 |
| 199 | FEDEX                          | \$2.70     |
| 199 | FEDEX                          | \$15.43    |
| 199 | FEDEX                          | \$38.50    |
| 199 | FEDEX                          | \$62.59    |
| 199 | FIELDS, JAMISE                 | \$20.00    |
| 199 | FIELDS, JAMISE                 | \$410.00   |
| 199 | FLORES, CARMEN                 | \$84.60    |
| 199 | FLOWERS, TARA                  | \$250.00   |
| 199 | FLOWERS, TARA                  | \$260.00   |
| 199 | FOGARTY, HALEY                 | \$410.00   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.37    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |

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| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$35.38    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.21    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$37.28    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$55.17    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$58.13    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.51    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$94.54    |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$101.95   |
| 199 | FOLLETT SCHOOL SOLUTIONS, INC. | \$147.42   |
| 199 | FORT WORTH CHAMBER OF COMMERCE | \$579.00   |
| 199 | FORT WORTH CONVENTION CENTER   | \$1,798.50 |
| 199 | FORT WORTH CONVENTION CENTER   | \$1,798.50 |
| 199 | FORT WORTH FLORAL WHOLESALE    | \$143.20   |
| 199 | FORT WORTH POLICE DEPT         | \$6,951.23 |
| 199 | FORT WORTH POLICE DEPT         | \$6,951.24 |
| 199 | FORT WORTH POLICE DEPT         | \$6,951.24 |
| 199 | FORT WORTH POLICE DEPT         | \$6,951.24 |
| 199 | FORT WORTH POLICE DEPT         | \$6,951.32 |
|     | FORT WORTH WATER DEPARTMENT    | \$209.74   |
| 199 |                                | 0203.14    |

| 199 | FORT WORTH WATER DEPARTMENT | \$514.89   |
|-----|-----------------------------|------------|
| 199 | FORT WORTH WATER DEPARTMENT | \$903.57   |
| 199 | FORT WORTH WATER DEPARTMENT | \$910.62   |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,080.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,180.54 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,243.03 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,391.03 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,394.28 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,413.12 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,422.06 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,467.11 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,533.21 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,576.94 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,862.86 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,884.11 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,908.88 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,229.81 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,526.20 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,966.14 |
| 199 | FORT WORTH WATER DEPARTMENT | \$5,145.82 |
| 199 | FRONTLINE TECHNOLOGIES      | \$5,150.80 |
| 199 | GARCIA, ELIZABETH           | \$11.88    |
| 199 | GARCIA, MARIA               | \$50.00    |
| 199 | GARDNER, URSULA             | \$157.50   |
| 199 | GARDNER, URSULA             | \$157.50   |
| 199 | GARDNER, URSULA             | \$180.00   |
| 199 | GCA SERVICES GROUP          | \$58.08    |
| 199 | GCA SERVICES GROUP          | \$96.50    |
| 199 | GCA SERVICES GROUP          | \$139.62   |
| 199 | GCA SERVICES GROUP          | \$140.36   |
| 199 | GCA SERVICES GROUP          | \$150.04   |
| 199 | GCA SERVICES GROUP          | \$162.89   |
| 199 | GCA SERVICES GROUP          | \$193.60   |
| 199 | GCA SERVICES GROUP          | \$261.36   |
| 199 | GCA SERVICES GROUP          | \$387.20   |
| 199 | GCA SERVICES GROUP          | \$735.68   |
| 199 | GCA SERVICES GROUP          | \$813.12   |
| 199 | GCA SERVICES GROUP          | \$1,839.20 |
| 199 | GCA SERVICES GROUP          | \$2,032.80 |
| 199 | GILBREATH, JANA             | \$30.00    |
| 199 | GIVENS, BRENDEN             | \$247.50   |
| 199 | GIVENS, BRENDEN             | \$270.00   |
| 199 | GIVENS, BRENDEN             | \$315.00   |
| 199 | GLASS DOCTOR OF NORTH TEXAS | \$1,445.00 |
| 199 | GLENDALE PARADE STORE, LLC  | \$1,270.05 |
| 199 | GLOBAL INDUSTRIAL/EQUIPMENT | \$140.64   |
| 199 | GLOBAL INDUSTRIAL/EQUIPMENT | \$337.23   |

| 199 | GOLDSMITH CONSTRUCTION CO, INC. | \$600.16    |
|-----|---------------------------------|-------------|
| 199 | GOLDSMITH CONSTRUCTION CO, INC. | \$3,974.85  |
| 199 | GOLDSMITH CONSTRUCTION CO, INC. | \$4,536.00  |
| 199 | GOLDSMITH CONSTRUCTION CO, INC. | \$5,874.12  |
| 199 | GOLDSMITH CONSTRUCTION CO, INC. | \$14,168.20 |
| 199 | GOLDSMITH CONSTRUCTION CO, INC. | \$15,768.27 |
| 199 | GOLDSMITH CONSTRUCTION CO, INC. | \$16,221.87 |
| 199 | GOLDSMITH CONSTRUCTION CO, INC. | \$37,633.78 |
| 199 | GOMEZ FLOOR COVERING INC.       | \$15,294.00 |
| 199 | GRAINGER                        | \$4.62      |
| 199 | GRAINGER                        | \$17.57     |
| 199 | GRAINGER                        | \$18.92     |
| 199 | GRAINGER                        | \$21.16     |
| 199 | GRAINGER                        | \$26.00     |
| 199 | GRAINGER                        | \$27.97     |
| 199 | GRAINGER                        | \$29.30     |
| 199 | GRAINGER                        | \$29.35     |
| 199 | GRAINGER                        |             |
|     |                                 | \$32.05     |
| 199 | GRAINGER                        | \$37.16     |
| 199 | GRAINGER                        | \$48.32     |
| 199 | GRAINGER                        | \$57.44     |
| 199 | GRAINGER                        | \$61.77     |
| 199 | GRAINGER                        | \$69.00     |
| 199 | GRAINGER                        | \$94.43     |
| 199 | GRAINGER                        | \$151.91    |
| 199 | GRAINGER                        | \$166.43    |
| 199 | GRAINGER                        | \$174.68    |
| 199 | GRAINGER                        | \$179.70    |
| 199 | GRAINGER                        | \$275.43    |
| 199 | GRAINGER                        | \$397.74    |
| 199 | GRAINGER                        | \$446.68    |
| 199 | GRAINGER                        | \$517.36    |
| 199 | GRAINGER                        | \$701.36    |
| 199 | GRAINGER                        | \$780.52    |
| 199 | GRAINGER                        | \$819.82    |
| 199 | GRAINGER                        | \$1,583.74  |
| 199 | GRAINGER                        | \$1,923.72  |
| 199 | GRAYSON, ANGELLICA              | \$5.00      |
| 199 | GREEN, YOLANDA                  | \$100.00    |
| 199 | GRIFFIN, TRALISSA               | \$45.00     |
| 199 | GRIFFIN, TRALISSA               | \$95.00     |
| 199 | GRIMES, DUANE                   | \$181.62    |
| 199 | GROOM, KRISTI                   | \$101.02    |
|     |                                 |             |
| 199 | GROSSMAN, CAYLA                 | \$318.28    |
| 199 | GRUMPY'S BODY SHOP              | \$7.00      |
| 199 | GRUMPY'S BODY SHOP              | \$25.50     |
| 199 | GRUMPY'S BODY SHOP              | \$25.50     |

| 100        | GRUMPY'S BODY SHOP             | \$55.05     |
|------------|--------------------------------|-------------|
| 199        |                                | \$55.95     |
| 199        | GRUMPY'S BODY SHOP             | \$220.00    |
| 199        | GRUMPY'S BODY SHOP             | \$250.00    |
| 199        | GRUMPY'S BODY SHOP             | \$1,087.89  |
| 199        | GUNN CHEVROLET LTD             | \$29,833.88 |
| 199        | H&H FIRE EQUIPMENT CO          | \$561.50    |
| 199        | HANZ, BILLY                    | \$410.00    |
| 199        | HARPER, VICKI                  | \$629.02    |
| 199        | HARPER, VICKI                  | \$1,055.64  |
| 199        | HARRIS, SHAWN                  | \$180.00    |
| 199        | HAWTHORNE EDUCATIONAL SERVICES | \$97.00     |
| 199        | HAWTHORNE EDUCATIONAL SERVICES | \$100.00    |
| 199        | HEINEMANN                      | \$220.00    |
| 199        | HEINEMANN                      | \$1,510.30  |
| 199        | HERRON, NANCY                  | \$179.62    |
| 199        | HICKS, PENELOPE                | \$6.79      |
| 199        | HICKS, PENELOPE                | \$10.32     |
| 199        | HICKS, PENELOPE                | \$13.64     |
| 199        | HICKS, PENELOPE                | \$28.95     |
| 199        | HICKS, PENELOPE                | \$29.00     |
| 199        | HOME DEPOT                     | -\$258.21   |
| 199        | HOME DEPOT                     | -\$258.21   |
| 199        | HOME DEPOT                     | \$3.37      |
| 199        | HOME DEPOT                     | \$6.28      |
| 199        | HOME DEPOT                     | \$7.31      |
| 199        | HOME DEPOT                     | \$7.74      |
|            |                                |             |
| 199<br>199 | HOME DEPOT<br>HOME DEPOT       | \$7.89      |
|            |                                | \$8.93      |
| 199        | HOME DEPOT                     | \$9.19      |
| 199        | HOME DEPOT                     | \$10.59     |
| 199        | HOME DEPOT                     | \$10.64     |
| 199        | HOME DEPOT                     | \$11.26     |
| 199        | HOME DEPOT                     | \$11.58     |
| 199        | HOME DEPOT                     | \$13.52     |
| 199        | HOME DEPOT                     | \$15.75     |
| 199        | HOME DEPOT                     | \$16.19     |
| 199        | HOME DEPOT                     | \$17.37     |
| 199        | HOME DEPOT                     | \$17.77     |
| 199        | HOME DEPOT                     | \$18.00     |
| 199        | HOME DEPOT                     | \$22.10     |
| 199        | HOME DEPOT                     | \$25.07     |
| 199        | HOME DEPOT                     | \$25.19     |
| 199        | HOME DEPOT                     | \$27.78     |
| 199        | HOME DEPOT                     | \$27.99     |
| 199        | HOME DEPOT                     | \$31.92     |
|            |                                |             |
| 199        | HOME DEPOT                     | \$39.23     |

| 199        | HOME DEPOT  | \$42.56     |
|------------|---|-------------|
| 199        | HOME DEPOT  | \$43.37     |
| 199        | HOME DEPOT  | \$45.02     |
| 199        | HOME DEPOT  | \$49.28     |
| 199        | HOME DEPOT  | \$52.82     |
| 199        | HOME DEPOT  | \$52.82     |
| 199        | HOME DEPOT  | \$56.62     |
| 199        | HOME DEPOT  | \$61.03     |
| 199        | HOME DEPOT  | \$62.98     |
| 199        | HOME DEPOT  | \$65.83     |
| 199        | HOME DEPOT  | \$67.86     |
| 199        | HOME DEPOT  | \$71.97     |
| 199        | HOME DEPOT  | \$72.13     |
| 199        | HOME DEPOT  | \$85.81     |
| 199        | HOME DEPOT  | \$89.74     |
| 199        | HOME DEPOT  | \$93.93     |
| 199        | HOME DEPOT  | \$96.10     |
| 199        | HOME DEPOT  | \$96.98     |
| 199        | HOME DEPOT  | \$102.43    |
| 199        | HOME DEPOT  | \$104.07    |
| 199        | HOME DEPOT  | \$104.69    |
| 199        | HOME DEPOT  | \$107.36    |
| 199        | HOME DEPOT  | \$107.50    |
| 199        | HOME DEPOT  | \$113.55    |
| 199        | HOME DEPOT  | \$125.84    |
| 199        | HOME DEPOT  | \$139.82    |
| 199        | HOME DEPOT  | \$145.47    |
| 199        | HOME DEPOT  | \$152.08    |
| 199        | HOME DEPOT  | \$191.35    |
| 199        | HOME DEPOT  | \$228.72    |
| 199        | HOME DEPOT  | \$237.49    |
| 199        | HOME DEPOT  | \$258.21    |
| 199        | HOME DEPOT  | \$258.22    |
| 199        | HOME DEPOT  | \$319.00    |
| 199        | HOME DEPOT  | \$607.85    |
| 199        | HOME DEPOT  | \$635.04    |
| 199        | HOME DEPOT  | \$721.87    |
| 199        | HOUGHTON MIFFLIN CO   | \$143.96    |
| 199        | HOUGHTON MIFFLIN CO   | \$143.96    |
| 199        | HOUGHTON MIFFLIN CO   | \$501.88    |
|            | HOUGHTON MIFFLIN CO<br>HOUSTON ISD - MEDICAID FINANCE         |             |
| 199<br>199 | HOUSTON ISD - MEDICAID FINANCE<br>HOWARD TECHNOLOGY SOLUTIONS | \$4,092.47  |
| 199        | HOWARD TECHNOLOGY SOLUTIONS                                   | \$945.00    |
|            |   | \$11,319.00 |
| 199        | HTS TEXAS   | \$1,106.85  |
| 199        |   | \$1,638.00  |
| 199        |   | \$8.39      |
| 199        | HUDSON ENERGY SERVICES LLC                                    | \$8.39      |

| 199 | HUDSON ENERGY SERVICES LLC | \$10.97     |
|-----|----------------------------|-------------|
| 199 | HUDSON ENERGY SERVICES LLC | \$11.15     |
| 199 | HUDSON ENERGY SERVICES LLC | \$12.26     |
| 199 | HUDSON ENERGY SERVICES LLC | \$15.19     |
| 199 | HUDSON ENERGY SERVICES LLC | \$15.22     |
| 199 | HUDSON ENERGY SERVICES LLC | \$28.48     |
| 199 | HUDSON ENERGY SERVICES LLC | \$118.67    |
| 199 | HUDSON ENERGY SERVICES LLC | \$178.17    |
| 199 | HUDSON ENERGY SERVICES LLC | \$182.05    |
| 199 | HUDSON ENERGY SERVICES LLC | \$265.96    |
| 199 | HUDSON ENERGY SERVICES LLC | \$293.39    |
| 199 | HUDSON ENERGY SERVICES LLC | \$450.41    |
| 199 | HUDSON ENERGY SERVICES LLC | \$502.60    |
| 199 | HUDSON ENERGY SERVICES LLC | \$505.54    |
| 199 | HUDSON ENERGY SERVICES LLC | \$677.00    |
| 199 | HUDSON ENERGY SERVICES LLC | \$679.92    |
| 199 | HUDSON ENERGY SERVICES LLC | \$754.26    |
|     |                            |             |
| 199 | HUDSON ENERGY SERVICES LLC | \$760.79    |
| 199 | HUDSON ENERGY SERVICES LLC | \$776.51    |
| 199 | HUDSON ENERGY SERVICES LLC | \$799.69    |
| 199 | HUDSON ENERGY SERVICES LLC | \$1,195.10  |
| 199 | HUDSON ENERGY SERVICES LLC | \$1,335.78  |
| 199 | HUDSON ENERGY SERVICES LLC | \$1,453.07  |
| 199 | HUDSON ENERGY SERVICES LLC | \$1,538.38  |
| 199 | HUDSON ENERGY SERVICES LLC | \$1,553.01  |
| 199 | HUDSON ENERGY SERVICES LLC | \$2,204.90  |
| 199 | HUDSON ENERGY SERVICES LLC | \$2,496.12  |
| 199 | HUDSON ENERGY SERVICES LLC | \$3,147.97  |
| 199 | HUDSON ENERGY SERVICES LLC | \$5,014.46  |
| 199 | HUDSON ENERGY SERVICES LLC | \$5,039.52  |
| 199 | HUDSON ENERGY SERVICES LLC | \$5,430.40  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,187.27  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,211.34  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,520.90  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,704.54  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,723.08  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,725.83  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,807.97  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,851.41  |
| 199 | HUDSON ENERGY SERVICES LLC | \$6,980.30  |
| 199 | HUDSON ENERGY SERVICES LLC | \$7,300.46  |
| 199 | HUDSON ENERGY SERVICES LLC | \$7,348.09  |
| 199 | HUDSON ENERGY SERVICES LLC | \$7,612.07  |
| 199 | HUDSON ENERGY SERVICES LLC | \$8,401.72  |
| 199 | HUDSON ENERGY SERVICES LLC | \$10,788.90 |
|     | HUDSON ENERGY SERVICES LLC | \$11,868.64 |
| 199 |                            |             |

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| 199 | JOE W FLY CO. INC                       | \$13.61                               |
|-----|---|---------------------------------------|
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.61                               |
| 199 | JOE W FLY CO. INC                       | \$13.63                               |
| 199 | JOE W FLY CO. INC                       | \$80.00                               |
| 199 | JOE W FLY CO. INC                       | \$210.00                              |
| 199 | JOE W FLY CO. INC                       | \$248.00                              |
| 199 | JOE W FLY CO. INC                       | \$248.00                              |
| 199 | JOE W FLY CO. INC                       | \$400.00                              |
| 199 | JOE W FLY CO. INC                       |                                       |
| 199 | JOE W FLY CO. INC                       | \$474.00<br>\$479.00                  |
| 199 | JOE W FLY CO. INC                       | · · · · · · · · · · · · · · · · · · · |
|     | JOE W FLY CO. INC                       | \$482.00                              |
| 199 |   | \$517.00                              |
| 199 | JOE W FLY CO. INC                       | \$529.00                              |
| 199 | JOE W FLY CO. INC                       | \$720.00                              |
| 199 | JOE W FLY CO. INC                       | \$1,024.00                            |
| 199 | JOHNSON, BILLY                          | \$449.39                              |
| 199 | JOHNSON-BERRY, SHERLETRICE              | \$18.66                               |
| 199 | JOHNSON-BERRY, SHERLETRICE              | \$22.25                               |
| 199 | JOHNSTONE SUPPLY                        | \$287.98                              |
| 199 | JR'S ROOFING SYSTEMS                    | \$10,800.00                           |
| 199 | JW PEPPER & SON INC                     | \$24.00                               |
| 199 | JW PEPPER & SON INC                     | \$397.00                              |
| 199 | KAMICO INSTRUCTIONAL MEDIA              | \$199.80                              |
| 199 | КАРСО                                   | \$55.31                               |
| 199 | KENNEDALE ISD ATHLETICS - TRACK ENTRIES | \$350.00                              |
| 199 | KEY RELIABLE SERVICES                   | \$1,834.25                            |
| 199 | KING RANCH TURFGRASS                    | \$315.50                              |
| 199 | KING RANCH TURFGRASS                    | \$315.50                              |
| 199 | KING RANCH TURFGRASS                    | \$315.50                              |
| 199 | KING RANCH TURFGRASS                    | \$402.50                              |
| 199 | KNG INTERNATIONAL                       | \$269.76                              |
| 199 | KNOX, DANIELLE                          | \$410.00                              |
| 199 | KOCH, HARLEY                            | \$135.00                              |
| 199 | KOCH, HARLEY                            | \$315.00                              |

| 199        | KRETCHMAR, CAROL                                | \$3,420.00  |
|------------|---|-------------|
| 199        | KROGER  | \$60.13     |
| 199        | KROGER  | \$89.00     |
| 199        | KROGER  | \$128.40    |
| 199        | KROGER  | \$146.96    |
| 199        | KROGER  | \$150.00    |
| 199        | KROGER  | \$198.89    |
| 199        | KROGER  | \$237.86    |
| 199        | KRONAWITTER, JARED                              | \$410.00    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$4.93      |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$55.41     |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$185.95    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$188.02    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$215.89    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$217.85    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$234.51    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$273.70    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$402.48    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$456.50    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$475.78    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$552.29    |
| 199        | LAKESHORE LEARNING MATERIALS                    | \$1,520.73  |
| 199        | LAMBERT, SHEILA                                 | \$410.00    |
| 199        | LAMINATOR.COM                                   | \$204.48    |
| 199        | LEAD4WARD, LLC                                  | \$244.00    |
| 199        | LEAD4WARD, LLC                                  | \$10,836.00 |
| 199        | LEBLANC, EBONI                                  | \$35.00     |
| 199        | LEVY, TAMMY                                     | \$410.00    |
| 199        | LONE STAR PERCUSSION                            | \$90.41     |
| 199        | LONE STAR PERCUSSION                            | \$538.97    |
| 199        | LOUIS EDUCATIONAL CONCEPTS, LLC                 | \$300.00    |
| 199        | MACARTHUR GAUGE                                 | \$99.00     |
| 199        | MACARTHUR HIGH SCHOOL (JROTC)                   | \$170.00    |
| 199        | MACARTHOR HIGH SCHOOL (SROTC)                   | \$75.00     |
| 199        | MALONE, MICHAEL                                 | \$575.00    |
| 199        | MARTIN EAGLE OIL COMPANY INC                    | \$4,290.66  |
| 199        | MARTIN EAGLE OIL COMPANY INC                    | \$4,290.86  |
| 199        | MARTIN EAGLE OIL COMPANY INC                    | \$4,554.86  |
| 199        | MARTIN EAGLE OIL COMPANY INC                    | \$12,932.46 |
| 199        | MARTIN EAGLE OIL COMPANY INC                    | \$12,932.46 |
| 199        | MARTIN EAGLE OIL COMPANY INC<br>MATHENY, ANDREW | \$135.00    |
| 199        | MATHENT, ANDREW<br>MATTHEWS, WILLIAM            | \$60.00     |
| 199        | MATTHEWS, WILLIAM<br>MCMILLEN, AMELIA           | \$373.11    |
| 199        | MCMILLEN, AMELIA<br>MCMILLEN, AMELIA            | \$507.00    |
|            | -   |             |
| 199        |   | \$254.80    |
| 199<br>199 |   | \$286.65    |
| 199        | MECA SPORTSWEAR                                 | \$445.90    |

| 199        | MECA SPORTSWEAR                          | \$605.15   |
|------------|--|------------|
| 199        | MEDDERS, MATTHEW                         | \$380.00   |
| 199        | MGM PRINTING SERVICES INC                | \$45.50    |
| 199        | MGM PRINTING SERVICES INC                | \$518.00   |
| 199        | MILLS, CASEY                             | \$427.50   |
| 199        | MINTON, JAMES                            | \$315.00   |
| 199        | MOBILE GRANDSTANDS & STAGES, INC.        | \$4,320.00 |
| 199        | MOFFETT, DARYLE                          | \$111.97   |
| 199        | MONTELONGO, RUBEN                        | \$225.00   |
| 199        | MONTGOMERY, NICOLE                       | \$35.00    |
| 199        | MONTGOMERY, NICOLE                       | \$180.00   |
| 199        | MORRIS, KEVIN JR                         | \$292.50   |
| 199        | MORRIS, KEVIN JR                         | \$292.50   |
| 199        | MORRIS, KEVIN JR                         | \$315.00   |
| 199        | MORRISON SUPPLY CO                       | \$1.83     |
| 199        | MORRISON SUPPLY CO                       | \$1.84     |
| 199        | MORRISON SUPPLY CO                       | \$1.84     |
| 199        | MORRISON SUPPLY CO                       | \$1.84     |
| 199        | MORRISON SUPPLY CO                       | \$1.84     |
| 199        | MORRISON SUPPLY CO                       | \$1.84     |
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| 199        | MORRISON SUPPLY CO                       | \$1.84     |
| 199        | MORRISON SUPPLY CO                       | \$1.84     |
| 199        | MORRISON SUPPLY CO                       | \$1.84     |
| 199        | MORRISON SUPPLY CO                       | \$46.07    |
| 199        | MORRISON SUPPLY CO                       | \$46.07    |
| 199        | MORRISON SUPPLY CO<br>MORRISON SUPPLY CO | \$46.08    |
| 199        |  | \$47.16    |
| 199        | MORRISON SUPPLY CO                       | \$253.31   |
| 199        | MORRISON SUPPLY CO                       | \$253.31   |
| 199        | MORRISON SUPPLY CO                       | \$253.31   |
| 199<br>199 | MORRISON SUPPLY CO<br>MORRISON SUPPLY CO | \$277.84   |
| 199        |  | \$277.84   |

| 199 | MOSELEY, GARY                             | \$157.50 |
|-----|---|----------|
| 199 | MOSELEY, GARY                             | \$202.50 |
| 199 | MOSELEY, GARY                             | \$315.00 |
| 199 | MOSELEY, GARY                             | \$315.00 |
| 199 | MOSELEY, GARY                             | \$652.50 |
| 199 | MOSELY, HELENA                            | \$112.10 |
| 199 | MUHAMMAD, RASHAD                          | \$132.90 |
| 199 | MUNDT, MICHAEL                            | \$15.00  |
| 199 | MUNDT, MICHAEL                            | \$73.14  |
| 199 | MUNDT, MICHAEL                            | \$199.00 |
| 199 | MURO, ROY                                 | \$410.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS            | \$17.80  |
| 199 | MUSIC AND ARTS CENTER - DALLAS            | \$29.56  |
| 199 | MUSIC AND ARTS CENTER - DALLAS            | \$61.80  |
| 199 | MUSIC AND ARTS CENTER - DALLAS            | \$106.60 |
| 199 | MUSIC AND ARTS CENTER - DALLAS            | \$108.20 |
| 199 | MUSIC AND ARTS CENTER - DALLAS            | \$130.84 |
| 199 | MUSIC AND ARTS CENTER - DALLAS            | \$248.00 |
| 199 | NAEYC                                     | \$240.00 |
| 199 | NASCO                                     | \$311.16 |
| 199 | NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE | \$241.00 |
| 199 | NEAL, CONNEKA                             | \$120.68 |
| 199 | NEAL, CONNEKA                             | \$151.35 |
| 199 | NEAL, CONNEKA                             | \$180.00 |
| 199 | NEAL, CONNEKA                             | \$200.48 |
| 199 | NEAL, CONNEKA                             | \$744.00 |
| 199 | NEAL, CONNEKA                             | \$907.20 |
| 199 | NEAL, SHERMAN                             | \$135.00 |
| 199 | NEAL, SHERMAN                             | \$135.00 |
| 199 | NEAL, SHERMAN                             | \$135.00 |
| 199 | NEAL, SHERMAN                             | \$225.00 |
| 199 | NEAL, SHERMAN                             | \$270.00 |
| 199 | NEAL, SHERMAN                             | \$315.00 |
| 199 | NELSON, JAKE                              | \$30.75  |
| 199 | NELSON, KOURTNEY                          | \$45.00  |
| 199 | NEMA 3 ELECTRIC, INC                      | \$608.91 |
| 199 | NEMA 3 ELECTRIC, INC                      | \$811.87 |
| 199 | NEMA 3 ELECTRIC, INC                      | \$811.87 |
| 199 | NEMA 3 ELECTRIC, INC                      | \$811.88 |
| 199 | NEMA 3 ELECTRIC, INC                      | \$852.47 |
| 199 | NEMA 3 ELECTRIC, INC                      | \$974.25 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY             | \$4.54   |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY             | \$6.68   |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY             | \$7.20   |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY             | \$17.09  |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY             | \$17.95  |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY             | \$20.69  |

| 199        | O'HANLON, DEMERATH & CASTILLO, PC                          | \$8,419.60          |
|------------|--|---------------------|
| 199        | ORIENTAL TRADING CO INC                                    | \$37.69             |
| 199        | ORIENTAL TRADING CO INC                                    | \$51.04             |
| 199        | ORIENTAL TRADING CO INC                                    | \$80.63             |
| 199        | ORIENTAL TRADING CO INC                                    | \$125.60            |
| 199        | ORIENTAL TRADING CO INC                                    | \$128.59            |
| 199        | PARAMOUNT ED. EVALUATION & CONSULTING SERVICE              | \$6,200.00          |
| 199        | PARRISH, BRIDGETT  | \$39.90             |
| 199        | PASCHALL, THERESA  | \$73.14             |
| 199        | PATE, AMANDA   | \$205.00            |
| 199        | PATHWAY COMMUNICATIONS, LTD                                | \$125.00            |
| 199        | PATHWAY COMMUNICATIONS, LTD                                | \$200.00            |
| 199        | PATHWAY COMMUNICATIONS, LTD                                | \$1,500.00          |
| 199        | PATHWAY COMMUNICATIONS, LTD                                | \$4,385.57          |
| 199        | PATHWAY COMMUNICATIONS, LTD<br>PATHWAY COMMUNICATIONS, LTD | \$7,348.77          |
| 199        | PATHWAY COMMUNICATIONS, LTD<br>PATHWAY COMMUNICATIONS, LTD | \$15,000.00         |
| 199        | PATHWAY COMMUNICATIONS, LTD<br>PATHWAY COMMUNICATIONS, LTD | \$13,000.00         |
| 199        | PAUL, JAMES  | \$377.42            |
| 199        | PAOL, JAMES<br>PAYNE, MICHAEL                              | \$30.00             |
| 199        | PERRY, C J   | \$258.75            |
| 199        | · · · · · · · · · · · · · · · · · · ·                      |                     |
| 199        | PERRY, C J   | \$292.50            |
|            | PERRY, C J   | \$303.75            |
| 199        | PERRY, C J   | \$303.75            |
| 199<br>199 | PERRY, ROBERT<br>PETTY CASH                                | \$800.00            |
|            |  | \$15.92             |
| 199        | PFEIFFER, RAY  | \$150.00            |
| <u> </u>   |  | \$30.00             |
|            | PIERCE, GAYNELL PITNEY BOWES INC-RENTAL                    | \$30.00             |
| 199        |  | \$2,124.00          |
| 199        |  | \$27.46<br>\$748.63 |
| 199        | PRECISION BUSINESS MACHINES-PBM                            |                     |
| 199        | PRESIDENT'S EDUCATION AWARDS STORE                         | \$152.00            |
| 199        | PRIESTER, JESSICA  | \$30.00             |
| 199        | PRIME SOURCE   | \$824.20            |
| 199        |  | \$195.00            |
| 199        | PROFESSIONAL FLOORING SUPPLY CO                            | \$221.06            |
| 199        | PROFESSIONAL TURF PRODUCTS                                 | \$274.67            |
| 199        | PROFESSIONAL TURF PRODUCTS                                 | \$478.16            |
| 199        | PROFESSIONAL TURE PRODUCTS                                 | \$619.02            |
| 199        | PROFESSIONAL TURF PRODUCTS                                 | \$1,879.44          |
| 199        | PTM DOCUMENT SYSTEMS                                       | \$430.00            |
| 199        |  | \$30.00             |
| 199        | QUALITY SOUND & COMMUNICATIONS                             | \$100.00            |
| 199        | QUALITY SOUND & COMMUNICATIONS                             | \$236.00            |
| 199        | QUALITY SOUND & COMMUNICATIONS                             | \$253.50            |
| 199        | QUALITY SOUND & COMMUNICATIONS                             | \$253.50            |
| 199        | QUALITY SOUND & COMMUNICATIONS                             | \$253.50            |

| 199 | QUALITY SOUND & COMMUNICATIONS   | \$253.50             |
|-----|----------------------------------|----------------------|
| 199 | QUALITY SOUND & COMMUNICATIONS   | \$314.00             |
| 199 | QUALITY SOUND & COMMUNICATIONS   | \$327.00             |
| 199 | R T TRAVEL                       | \$355.96             |
| 199 | R T TRAVEL                       | \$736.12             |
| 199 | R T TRAVEL                       | \$810.42             |
| 199 | R T TRAVEL                       | \$2,836.40           |
| 199 | R&B ROOFING LLC                  | \$950.00             |
| 199 | R&B ROOFING LLC                  | \$985.00             |
| 199 | R&B ROOFING LLC                  | \$1,532.42           |
| 199 | RAPTOR TECHNOLOGIES, LLC         | \$1,000.00           |
| 199 | RASMUSSEN, DANIEL                | \$630.00             |
| 199 | REALE, TERRY                     | \$1,000.00           |
| 199 | REALLY GOOD STUFF                | \$213.71             |
| 199 | RENAISSANCE INSTITUTE INC        | \$4,000.00           |
| 199 | RENAISSANCE INSTITUTE INC        | \$4,000.00           |
| 199 | REPUBLIC SERVICES, INC           | \$133.48             |
| 199 | REPUBLIC SERVICES, INC           | \$133.48             |
| 199 | REPUBLIC SERVICES, INC           | \$177.97             |
| 199 | REPUBLIC SERVICES, INC           | \$177.98             |
| 199 | REPUBLIC SERVICES, INC           | \$221.18             |
| 199 | REPUBLIC SERVICES, INC           | \$246.19             |
| 199 | REPUBLIC SERVICES, INC           | \$355.95             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
| 199 | REPUBLIC SERVICES, INC           | \$355.96             |
|     |                                  |                      |
| 199 |                                  | \$506.66             |
| 199 |                                  | \$533.93             |
| 199 |                                  | \$641.96<br>\$700.48 |
| 199 |                                  | \$700.48             |
| 199 |                                  | \$702.46             |
| 199 |                                  | \$711.91             |
| 199 |                                  | \$805.34             |
| 199 | REV.COM, INC.                    | \$3.00               |
| 199 | RICH EDUCATIONAL CONSULTING, LLC | \$1,200.00           |

| 199 | RIDDELL/ALL AMERICAN SPORTS     | \$441.20   |
|-----|---------------------------------|------------|
| 199 | ROBERTS, KIMBERLY               | \$10.00    |
| 199 | ROBINSON, SHANEL                | \$82.41    |
| 199 | ROBINSON, TANISHA               | \$410.00   |
| 199 | ROCKY DURON & ASSOC.            | \$992.50   |
| 199 | RODRIGUEZ, JENNIFER             | \$30.00    |
| 199 | RUCKER, WILLIAM                 | \$1,000.00 |
| 199 | SA-SO ACQUISITION CORPORATION   | \$73.43    |
| 199 | SCHLOTZSKY'S                    | \$152.00   |
| 199 | SCHOLASTIC                      | \$2,234.85 |
| 199 | SCHOOL DISTRICT STRATEGIES, LLC | \$4,000.00 |
| 199 | SCHOOL SPECIALTY                | \$23.99    |
| 199 | SCHOOL SPECIALTY                | \$30.71    |
| 199 | SCHOOL SPECIALTY                | \$66.87    |
| 199 | SCHOOL SPECIALTY                | \$274.41   |
| 199 | SCHOOL SPECIALTY                | \$438.22   |
| 199 | SCHOOL SPECIALTY                | \$965.51   |
| 199 | SCHOOL SPECIALTY                | \$1,384.83 |
| 199 | SCOTT, EMILY                    | \$84.60    |
| 199 | SCOTT, EMILY                    | \$264.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SEAWINNS SECURITY INC.          | \$225.00   |
| 199 | SHACKLEFORD, JAEL               | \$40.00    |
| 199 | SHEPARD, JOSHUA                 | \$225.00   |
| 199 | SHEPARD, JOSHUA                 | \$315.00   |
| 199 | SHERWIN WILLIAMS CO.            | -\$375.42  |
| 199 | SHERWIN WILLIAMS CO.            | \$11.46    |
| 199 | SHERWIN WILLIAMS CO.            | \$11.82    |
| 199 | SHERWIN WILLIAMS CO.            | \$11.82    |
| 199 | SHERWIN WILLIAMS CO.            | \$17.51    |
| 199 | SHERWIN WILLIAMS CO.            | \$33.73    |
| 199 | SHERWIN WILLIAMS CO.            | \$46.04    |
| 199 | SHERWIN WILLIAMS CO.            | \$50.21    |
| 199 | SHERWIN WILLIAMS CO.            | \$81.95    |
| 199 | SHERWIN WILLIAMS CO.            | \$81.95    |
| 199 | SHERWIN WILLIAMS CO.            | \$81.95    |
| 199 | SHERWIN WILLIAMS CO.            | \$90.90    |
| 199 | SHERWIN WILLIAMS CO.            | \$90.90    |
| 199 | SHERWIN WILLIAMS CO.            | \$90.90    |
| 199 | SHERWIN WILLIAMS CO.            | \$90.90    |

| 199 | SHERWIN WILLIAMS CO.       | \$90.90    |
|-----|----------------------------|------------|
| 199 | SHERWIN WILLIAMS CO.       | \$90.90    |
| 199 | SHERWIN WILLIAMS CO.       | \$90.90    |
| 199 | SHERWIN WILLIAMS CO.       | \$112.84   |
| 199 | SHERWIN WILLIAMS CO.       | \$113.92   |
| 199 | SHERWIN WILLIAMS CO.       | \$181.80   |
| 199 | SHERWIN WILLIAMS CO.       | \$181.80   |
| 199 | SIMPSON, DERRICK S.        | \$380.00   |
| 199 | SKYWARD, INC               | \$1,538.55 |
| 199 | SKYWARD, INC               | \$3,810.00 |
| 199 | SMARTLITE                  | \$590.00   |
| 199 | SMARTLITE                  | \$1,430.00 |
| 199 | SMITH, KIWANA              | \$15.00    |
| 199 | SMITH, RAYUNE              | \$225.00   |
| 199 | SMITH, SARAH               | \$410.00   |
| 199 | SOLIANT HEALTH             | \$1,950.00 |
| 199 | SOUTHERN BLEACHER COMPANY  | \$647.00   |
| 199 | SOUTHERN BLEACHER COMPANY  | \$647.00   |
| 199 | SOUTHERN DEEACHER COMITANT | \$152.00   |
| 199 | SOUTHERN TIRE MART         | \$132.00   |
| 199 | SPECTRUM CORPORATION       | \$293.30   |
| 199 | STAGE ACCENTS              |            |
|     |                            | \$682.66   |
| 199 |                            | \$334.42   |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$269.47  |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$128.00  |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$59.18   |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$30.52   |
| 199 | STAPLES BUSINESS ADVANTAGE | \$0.49     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$3.99     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$4.50     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$6.69     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$6.79     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$6.79     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$7.09     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$8.23     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$8.23     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$8.23     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$8.23     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$8.23     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$8.34     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$9.38     |
| 199 | STAPLES BUSINESS ADVANTAGE | \$10.32    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$11.59    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$13.45    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$16.53    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$17.29    |
| 199 | STAPLES BUSINESS ADVANTAGE | \$18.20    |

| 199 | STAPLES BUSINESS ADVANTAGE | \$18.29  |
|-----|----------------------------|----------|
| 199 | STAPLES BUSINESS ADVANTAGE | \$18.29  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$23.18  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$29.95  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$30.80  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$30.80  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$30.80  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$31.96  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$33.80  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$36.26  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$38.46  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$38.76  |
| 199 | STAPLES BUSINESS ADVANTAGE |          |
|     |                            | \$40.00  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$40.35  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$41.05  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$41.97  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$47.37  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$48.30  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$50.38  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$53.68  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$54.94  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$58.21  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$59.78  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$65.39  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$69.25  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$76.47  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$79.96  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$90.74  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$91.62  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$93.83  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$96.49  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$98.39  |
| 199 | STAPLES BUSINESS ADVANTAGE | \$103.22 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$106.06 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$106.08 |
|     | STAPLES BUSINESS ADVANTAGE |          |
| 199 |                            | \$128.00 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$131.00 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$131.67 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$139.95 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$145.78 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$178.54 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$185.32 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$229.45 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$298.30 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$374.41 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$382.66 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$389.70 |

| 199 | STAPLES BUSINESS ADVANTAGE      | \$419.80    |
|-----|---------------------------------|-------------|
| 199 | STAPLES BUSINESS ADVANTAGE      | \$485.04    |
| 199 | STAPLES BUSINESS ADVANTAGE      | \$510.37    |
| 199 | STAPLES BUSINESS ADVANTAGE      | \$549.75    |
| 199 | STAPLES BUSINESS ADVANTAGE      | \$597.00    |
| 199 | STAPLES BUSINESS ADVANTAGE      | \$598.49    |
| 199 | STAPLES BUSINESS ADVANTAGE      | \$871.90    |
| 199 | STAPLES BUSINESS ADVANTAGE      | \$1,068.78  |
| 199 | STAPLES BUSINESS ADVANTAGE      | \$1,508.25  |
| 199 | STAPLES BUSINESS ADVANTAGE      | \$2,477.99  |
| 199 | STARR COMMONWEALTH              | \$1,796.00  |
| 199 | STONE, SEAN                     | \$315.00    |
| 199 | SUNBELT RENTALS                 | \$195.05    |
| 199 | SUNBELT RENTALS                 | \$903.32    |
| 199 | SUPERIOR PEDIATRIC CARE, INC.   | \$81.25     |
| 199 | SUPERIOR PEDIATRIC CARE, INC.   | \$2,535.00  |
| 199 | SUPPLEMENTAL HEALTH CARE        | \$487.50    |
| 199 | SUPPLY ROOM                     | \$119.90    |
| 199 | TARRANT COUNTY COLLEGE          | \$15,008.00 |
| 199 | TARRANT COUNTY COLLEGE          | \$17,756.00 |
| 199 | TARRANT COUNTY TAX OFFICE       | \$8.25      |
| 199 | TARRANT COUNTY TAX OFFICE       | \$8.25      |
| 199 | TARRANT COUNTY TAX OFFICE       | \$8.25      |
| 199 | TARRANT COUNTY TAX OFFICE       | \$16.75     |
| 199 | TARRANT COUNTY TAX OFFICE       | \$16.75     |
| 199 | TARRANT COUNTY TAX OFFICE       | \$22.00     |
| 199 | TASB INC.                       | \$2,750.00  |
| 199 | TASB INC.                       | \$2,750.00  |
| 199 | TCU COLLEGE OF EDUCATION        | \$550.00    |
| 199 | TCU COLLEGE OF EDUCATION        | \$550.00    |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$81.10     |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$1,727.70  |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$2,751.27  |
| 199 | TEPSA                           | \$386.00    |
| 199 | TEPSA                           | \$386.00    |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |
| 199 | TEX 1 SECURITY, INC.            | \$53.50     |

| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
|-----|-------------------------------------|------------|
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEX 1 SECURITY, INC.                | \$53.50    |
| 199 | TEXAN GRADUATION SUPPLY, LLC        | \$584.00   |
| 199 | TEXAN GRADUATION SUPPLY, LLC        | \$2,165.95 |
| 199 | TEXAN GRADUATION SUPPLY, LLC        | \$2,450.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC        | \$6,180.00 |
| 199 | TEXAN GRADUATION SUPPLY, LLC        | \$6,500.00 |
| 199 | TEXAS A&M AGRILIFE EXTENSION        | \$510.00   |
| 199 | TEXAS AIR SYSTEMS, LLC              | \$117.00   |
| 199 | TEXAS AIR SYSTEMS, LLC              | \$297.00   |
| 199 | TEXAS AIR SYSTEMS, LLC              | \$297.00   |
| 199 | TEXAS AIR SYSTEMS, LLC              | \$332.00   |
| 199 | TEXAS AIR SYSTEMS, LLC              | \$400.00   |
| 199 | TEXAS AIR SYSTEMS, LLC              | \$736.00   |
| 199 | TEXAS AIR SYSTEMS, LLC              | \$1,564.00 |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO | \$509.00   |
| 199 | TEXAS COMPTROLLER PUBLIC ACCTS COOP | \$1,086.73 |
| 199 | TEXAS DEPT OF PUBLIC SAFETY         | \$138.00   |
| 199 | TEXAS EDUCATIONAL PAPERBACKS        | \$167.18   |
| 199 | TEXAS GIRLS COACHES ASSN.           | \$60.00    |
| 199 | TEXAS SCENIC COMPANY, INC           | \$768.75   |
| 199 | TEXAS SCHOOL ADMINISTRATORS'        | \$1,175.00 |
| 199 | TEXAS SPECIALTIES & INSTALLATION    | \$372.00   |
| 199 | TEXAS SPECIALTIES & INSTALLATION    | \$425.00   |
| 199 | TEXAS TECH UNIVERSITY               | \$50.00    |
| 199 | TEXAS TECH UNIVERSITY               | \$100.00   |
| 199 | TEXAS TECH UNIVERSITY               | \$100.00   |
| 199 | TEXAS TECH UNIVERSITY               | \$100.00   |
| 199 | TEXAS TECH UNIVERSITY               | \$225.00   |
| 199 | TEXAS TECH UNIVERSITY               | \$700.00   |
| 199 | TEXAS TECH UNIVERSITY               | \$750.00   |
| 199 | TEXAS TECH UNIVERSITY               | \$1,300.00 |
| 199 | TEXAS TECH UNIVERSITY               | \$1,500.00 |
| 199 | THE BAND WAGON MUSIC STORE & REPAIR | \$852.00   |
| 199 | THE BREAKTHROUGH COACH              | \$347.50   |
| 199 | THE BREAKTHROUGH COACH              | \$347.50   |
| 199 | THE COSTUME CLOSET                  | \$1,334.95 |
| 199 | THE LITERACY PARTNERS               | \$125.00   |

| 199 | THE LITERACY PARTNERS                     | \$125.00    |
|-----|---|-------------|
| 199 | THE LITERACY PARTNERS                     | \$125.00    |
| 199 | THE LITERACY PARTNERS                     | \$125.00    |
| 199 | THE LITERACY PARTNERS                     | \$125.00    |
| 199 | THE LITERACY PARTNERS                     | \$125.00    |
| 199 | THE MARKERBOARD PEOPLE INC                | \$246.00    |
| 199 | THE SAXTON GROUP, LLC                     | \$141.64    |
| 199 | THE SAXTON GROUP, LLC                     | \$436.78    |
| 199 | THE SECRET CHAMBERS ESCAPE CHALLENGE, LLC | \$250.00    |
| 199 | THE TENNIS SHOP                           | \$325.00    |
| 199 | THE TINT ZONE                             | \$95.00     |
| 199 | THE TINT ZONE                             | \$406.00    |
| 199 | THE TINT ZONE                             | \$9,250.00  |
| 199 | THOMAS, JANELLE                           | \$680.00    |
| 199 | THOMPSON, CINDY                           | \$140.00    |
| 199 | THYSSENKRUPP ELEVATOR CORP                | \$555.24    |
| 199 | TILLMAN, CHRISTINA                        | \$30.00     |
| 199 | T-MOBILE USA, INC                         | \$10,800.00 |
| 199 | TOWNSEND, REBECCA                         |             |
|     | TRAINERS WAREHOUSE                        | \$410.00    |
| 199 |   | \$372.85    |
| 199 |   | \$80.20     |
| 199 |   | \$139.90    |
| 199 |   | \$318.04    |
| 199 | TRANE COMPANY                             | \$703.37    |
| 199 | TUCK, CANDACE                             | \$141.35    |
| 199 | TURNER, KAREN                             | \$444.11    |
| 199 | UNIFIRST HOLDINGS                         | \$519.90    |
| 199 | UNIFIRST HOLDINGS                         | \$536.02    |
| 199 | UNIFIRST HOLDINGS                         | \$576.68    |
| 199 | UNI-SELECT USA, INC./MAIN AUTO PARTS      | \$10.99     |
| 199 | UNI-SELECT USA, INC./MAIN AUTO PARTS      | \$39.60     |
| 199 | UNI-SELECT USA, INC./MAIN AUTO PARTS      | \$70.97     |
| 199 | UNI-SELECT USA, INC./MAIN AUTO PARTS      | \$114.09    |
| 199 | UNI-SELECT USA, INC./MAIN AUTO PARTS      | \$133.99    |
| 199 | UNI-SELECT USA, INC./MAIN AUTO PARTS      | \$175.46    |
| 199 | UNI-SELECT USA, INC./MAIN AUTO PARTS      | \$210.50    |
| 199 | UNITED AG & TURF                          | -\$181.70   |
| 199 | UNITED AG & TURF                          | \$53.17     |
| 199 | UNITED AG & TURF                          | \$344.45    |
| 199 | UNITED REFRIGERATION INC                  | \$103.89    |
| 199 | UNITED REFRIGERATION INC                  | \$171.74    |
| 199 | UNITED REFRIGERATION INC                  | \$345.00    |
| 199 | UNITED REFRIGERATION INC                  | \$1,559.78  |
| 199 | UNITED WORTH HYDROCHEM                    | \$42.00     |
| 199 | UNITED WORTH HYDROCHEM                    | \$42.00     |
| 199 | UNITED WORTH HYDROCHEM                    | \$42.00     |
| 199 | UNITED WORTH HYDROCHEM                    | \$84.00     |

| 199 | UNITED WORTH HYDROCHEM                             | \$84.00     |
|-----|--|-------------|
| 199 | UNITED WORTH HYDROCHEM                             | \$176.12    |
| 199 | UNITED WORTH HYDROCHEM                             | \$176.12    |
| 199 | UNITED WORTH HYDROCHEM                             | \$176.12    |
| 199 | UNITED WORTH HYDROCHEM                             | \$176.12    |
| 199 | UNITED WORTH HYDROCHEM                             | \$268.24    |
| 199 | UNITED WORTH HYDROCHEM                             | \$268.24    |
| 199 | UNITED WORTH HYDROCHEM                             | \$268.24    |
| 199 | UNITED WORTH HYDROCHEM                             | \$318.36    |
| 199 | UNITED WORTH HYDROCHEM                             | \$360.36    |
| 199 | UNITED WORTH HYDROCHEM                             | \$594.72    |
| 199 | UNITED WORTH HYDROCHEM                             | \$728.84    |
| 199 | UNITED WORTH HYDROCHEM                             | \$913.08    |
| 199 | UNIVERSITY OF TEXAS ARLINGTON                      | \$550.00    |
| 199 | UNIVERSITY OF TEXAS AT AUSTIN                      | \$625.00    |
| 199 | UNIVERSITY OF TEXAS AT AUSTIN                      | \$625.00    |
| 199 | URBAN SUPERINTENDENT'S ASSOCIATION OF AMERICA      | \$400.00    |
| 199 | USHER & MORE                                       | \$997.50    |
| 199 | USHER & MORE                                       | \$997.50    |
| 199 | WALKER, JARVIS                                     | \$433.80    |
| 199 | WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC         | \$84.78     |
| 199 | WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC         | \$18,005.99 |
| 199 | WARD'S SCIENCE                                     | -\$53.03    |
| 199 | WARD'S SCIENCE                                     | \$449.66    |
| 199 | WATKINS, SERENA                                    | \$30.00     |
| 199 | WEST & ASSOCIATES, LLP                             | \$4,701.25  |
| 199 | WEST MUSIC CO                                      | \$18.00     |
| 199 | WEST MUSIC CO                                      | \$162.44    |
| 199 | WEST, JOEL   | \$128.00    |
| 199 | WHITAKER, ROBERT IV                                | \$410.00    |
| 199 | WHITE, CHRISTOPHER                                 | \$541.49    |
| 199 | WHITEHEAD, PHILLIP                                 | \$380.00    |
| 199 | WHITLOCK   | \$137.25    |
| 199 | WINLOCK<br>WIGGS, RYAN                             | \$137.25    |
| 199 | WIGGS, KTAN<br>WILDCATTER RANCH & RESORT, LP       | \$410.00    |
| 199 | WILDCATTER RANCH & RESORT, LP                      | \$2,718.00  |
| 199 | WILDCATTER RANGIT& RESORT, LP<br>WILKINSON, ANGELA | \$30.00     |
| 199 | WILKINSON, ANGELA                                  | \$30.00     |
| 199 | WILKINSON, ANGELA<br>WILKINSON, ANGELA             | \$199.00    |
| 199 |  |             |
|     |  | \$20.00     |
| 199 | WILLIAMS, COLECIA                                  | \$85.20     |
| 199 |  | \$337.64    |
| 199 |  | \$30.00     |
| 199 | WILLIAMS, ZAMEIKA                                  | \$620.00    |
| 199 |  | \$981.31    |
| 199 | WILSON, NATASHA                                    | \$410.00    |
| 199 | WOMACK, STEVEN                                     | \$380.00    |

| 199 | WOODARD BUILDERS SUPPLY CO | -\$875.00 |
|-----|----------------------------|-----------|
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.74    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.74    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.74    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.74    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.74    |
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| 199 | WOODARD BUILDERS SUPPLY CO | \$0.74    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.74    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.74    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.80    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$0.82    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1.04    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$6.62    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$6.63    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$6.63    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$6.63    |
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| 199 | WOODARD BUILDERS SUPPLY CO | \$6.64    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$6.64    |
| 199 | WOODARD BUILDERS SUPPLY CO | \$6.64    |

| 402 |                            | <b>A7</b> 40 |
|-----|----------------------------|--------------|
| 199 | WOODARD BUILDERS SUPPLY CO | \$7.16       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$9.32       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$12.05      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$12.99      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$12.99      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$12.99      |
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| 199 | WOODARD BUILDERS SUPPLY CO | \$13.00      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$13.00      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$13.06      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$14.03      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$18.26      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$20.28      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$21.08      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$28.55      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$29.67      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$31.65      |
| 199 | WOODARD BUILDERS SUPPLY CO | \$32.90      |
| 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        |
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| 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 | \$87.98        |
| 199 | WOODARD BUILDERS SUPPLY CO | \$107.57       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$125.99       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$177.36       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$196.65       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$210.76       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$263.00       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$285.00       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$347.50       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$349.99       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$413.13       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$512.16       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$536.41       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$571.46       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$581.57       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$630.00       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$644.80       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$840.00       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$875.00       |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1,250.00     |
| 199 | WOODARD BUILDERS SUPPLY CO | \$7,035.00     |
| 199 | WOODARD BUILDERS SUPPLY CO | \$24,040.00    |
| 199 | YELLOW FOLDER, LLC         | \$12,431.28    |
|     |                            | \$2,294,349.45 |



From Date: June 1, 2018

## CHECK REGISTER

To Date: June 30, 2018

| FUND | VENDOR                            | AMOUNT       |
|------|-----------------------------------|--------------|
| 240  | ACE MART RESTAURANT SUPPLY CO INC | \$26,201.03  |
| 240  | AMARGO, CHARIES                   | \$56.65      |
| 240  | ARAMARK EDUCATION                 | \$1,479.00   |
| 240  | ARAMARK EDUCATION                 | \$1,479.00   |
| 240  | ARAMARK EDUCATION                 | \$2,540.18   |
| 240  | ARAMARK EDUCATION                 | \$5,992.97   |
| 240  | ARAMARK EDUCATION                 | \$10,649.44  |
| 240  | ARAMARK EDUCATION                 | \$687,992.47 |
| 240  | AT&T                              | \$45.68      |
| 240  | ATMOS ENERGY                      | \$2.62       |
| 240  | ATMOS ENERGY                      | \$4.50       |
| 240  | ATMOS ENERGY                      | \$6.36       |
| 240  | ATMOS ENERGY                      | \$6.53       |
| 240  | ATMOS ENERGY                      | \$7.26       |
| 240  | ATMOS ENERGY                      | \$9.47       |
| 240  | ATMOS ENERGY                      | \$10.04      |
| 240  | ATMOS ENERGY                      | \$10.68      |
| 240  | ATMOS ENERGY                      | \$12.40      |
| 240  | ATMOS ENERGY                      | \$12.67      |
| 240  | ATMOS ENERGY                      | \$13.67      |
| 240  | ATMOS ENERGY                      | \$16.70      |
| 240  | ATMOS ENERGY                      | \$27.86      |
| 240  | ATMOS ENERGY                      | \$42.02      |
| 240  | ATMOS ENERGY                      | \$63.67      |
| 240  | CAMACHO, FABRINE                  | \$10.46      |
| 240  | CANON FINANCIAL SERVICES, INC     | \$2,856.45   |
| 240  | CITY OF CROWLEY                   | \$54.55      |
| 240  | CITY OF CROWLEY                   | \$73.87      |
| 240  | CITY OF CROWLEY                   | \$108.49     |
| 240  | CITY OF FORT WORTH PRETREATMENT   | \$136.00     |
| 240  | CITY OF FORT WORTH PRETREATMENT   | \$544.00     |
| 240  | FORT WORTH WATER DEPARTMENT       | \$68.01      |
| 240  | FORT WORTH WATER DEPARTMENT       | \$68.54      |
| 240  | FORT WORTH WATER DEPARTMENT       | \$88.86      |
| 240  | FORT WORTH WATER DEPARTMENT       | \$93.56      |
| 240  | FORT WORTH WATER DEPARTMENT       | \$104.70     |
| 240  | FORT WORTH WATER DEPARTMENT       | \$104.95     |
| 240  | FORT WORTH WATER DEPARTMENT       | \$106.36     |

| 240 | FORT WORTH WATER DEPARTMENT | \$110.43   |
|-----|-----------------------------|------------|
| 240 | FORT WORTH WATER DEPARTMENT | \$115.40   |
| 240 | FORT WORTH WATER DEPARTMENT | \$118.69   |
| 240 | FORT WORTH WATER DEPARTMENT | \$140.21   |
| 240 | FORT WORTH WATER DEPARTMENT | \$141.81   |
| 240 | FORT WORTH WATER DEPARTMENT | \$143.68   |
| 240 | FORT WORTH WATER DEPARTMENT | \$167.84   |
| 240 | FORT WORTH WATER DEPARTMENT | \$298.53   |
| 240 | FORT WORTH WATER DEPARTMENT | \$387.32   |
| 240 | FRANCO, CAMILLE             | \$20.35    |
| 240 | GRAINGER                    | \$24.04    |
| 240 | GRAINGER                    | \$64.40    |
| 240 | GRAINGER                    | \$77.28    |
| 240 | GRAINGER                    | \$77.28    |
| 240 | GRAINGER                    | \$773.40   |
| 240 | GUY, TIFFANY                | \$10.40    |
| 240 | HD SUPPLY                   | \$2,795.85 |
| 240 | HERITAGE FOOD SERVICE GROUP | -\$455.42  |
| 240 | HERITAGE FOOD SERVICE GROUP | -\$390.36  |
| 240 | HERITAGE FOOD SERVICE GROUP | \$380.40   |
| 240 | HERITAGE FOOD SERVICE GROUP | \$455.42   |
| 240 | HERITAGE FOOD SERVICE GROUP | \$1,278.34 |
| 240 | HERITAGE FOOD SERVICE GROUP | \$1,440.52 |
| 240 | HILL, TERRY                 | \$38.75    |
| 240 | HILL, TERRY                 | \$50.00    |
| 240 | HOLLOWAY, ANGELA            | \$16.45    |
| 240 | HOME DEPOT                  | \$64.78    |
| 240 | HOOTEN, VERONICA            | \$9.50     |
| 240 | HUDSON ENERGY SERVICES LLC  | \$377.43   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$379.32   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$408.74   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$465.71   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$467.52   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$490.82   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$504.64   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$506.04   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$506.25   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$512.43   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$515.70   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$525.40   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$549.50   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$553.08   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$572.95   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$776.50   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$812.07   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$893.34   |
| 240 | HUDSON ENERGY SERVICES LLC  | \$1,029.46 |

| 240 | HUDSON ENERGY SERVICES LLC                                     | \$1,060.73   |
|-----|--|--------------|
| 240 | HUDSON ENERGY SERVICES LLC                                     | \$1,167.80   |
| 240 | HUDSON ENERGY SERVICES LLC                                     | \$2,001.78   |
| 240 | JANKOWSKI, ROBERT  | \$12.85      |
| 240 | JOHNSON, LATOYA  | \$49.45      |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO                                 | \$557.00     |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO                                 | \$583.00     |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO                                 | \$597.00     |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO                                 | \$597.00     |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO                                 | \$662.00     |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO                                 | \$835.00     |
| 240 | MORRISON SUPPLY CO   | \$46.02      |
| 240 | MORRISON SUPPLY CO   | \$147.00     |
| 240 | PASCO  | \$11,823.30  |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$124.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$124.00     |
| 240 |  |              |
| 240 | SAND TRAP SERVICE COMPANY INC<br>SAND TRAP SERVICE COMPANY INC | \$124.00     |
|     |  | \$160.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$220.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$220.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$220.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$220.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$330.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$660.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$660.00     |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$1,320.00   |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$1,320.00   |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$1,320.00   |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$1,320.00   |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$1,320.00   |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$1,320.00   |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$1,320.00   |
| 240 | SAND TRAP SERVICE COMPANY INC                                  | \$2,200.00   |
| 240 | SCHOOL OUTFITTERS INC  | \$38,906.40  |
| 240 | SIMMONS, JENNIFER  | \$5.26       |
| 240 | SMART CARE EQUIPMENT SOLUTIONS                                 | \$158.00     |
| 240 | SMART CARE EQUIPMENT SOLUTIONS                                 | \$271.00     |
| 240 | SMART CARE EQUIPMENT SOLUTIONS                                 | \$2,353.58   |
| 240 | SUPREME FIXTURE COMPANY, INC.                                  | \$30,718.26  |
| 240 | SUPREME FIXTURE COMPANY, INC.                                  | \$115,287.24 |
| 240 | TEX 1 SECURITY, INC.   | \$58.60      |
| 240 | TEX 1 SECURITY, INC.   | \$58.60      |
| 240 | TEX 1 SECURITY, INC.   | \$58.60      |
| 240 | TEX 1 SECORITY, INC.   | \$58.60      |
| 240 | TEX 1 SECURITY, INC.   | \$58.60      |
| 240 | TEX 1 SECURITY, INC.   | \$58.60      |
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| 240 | TEX 1 SECURITY, INC.   | \$58.60      |

| 240 | TEX 1 SECURITY, INC.     | \$58.60      |
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| 240 | TEX 1 SECURITY, INC.     | \$58.60      |
| 240 | TEX 1 SECURITY, INC.     | \$58.60      |
| 240 | TEX 1 SECURITY, INC.     | \$58.60      |
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| 240 | TEX 1 SECURITY, INC.     | \$58.60      |
| 240 | TEX 1 SECURITY, INC.     | \$58.60      |
| 240 | TEX 1 SECURITY, INC.     | \$58.60      |
| 240 | TEX 1 SECURITY, INC.     | \$58.60      |
| 240 | THOMPSON, LATONYA        | \$15.05      |
| 240 | TURNER, RACHEL           | \$18.65      |
| 240 | UNITED REFRIGERATION INC | \$313.96     |
|     |                          | \$984,223.79 |



From Date: June 1, 2018

## CHECK REGISTER

To Date: June 30, 2018

| FUND | VENDOR                              | AMOUNT         |
|------|-------------------------------------|----------------|
| 607  | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,560.43     |
| 613  | VLK ARCHITECTS INC                  | \$11,859.23    |
| 617  | ACIS INNOVATIVE SOLUTIONS           | \$57,411.00    |
| 617  | ENVIRO SERVICES, INC.               | \$41,368.80    |
| 617  | ENVIROMATIC SERVICES                | \$25,699.50    |
| 617  | ENVIROMATIC SERVICES                | \$60,736.00    |
| 617  | ENVIROMATIC SERVICES                | \$243,741.00   |
| 617  | FUGRO USA LAND, INC                 | \$8,798.10     |
| 617  | STEELE-FREEMAN, INC.                | \$916,029.79   |
|      |                                     | \$1,367,203.85 |