

From Date: September 1, 2014

To Date: September 30, 2014

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|------|------------------------|------------|
| 199 | 4imprint | \$1,147.50 |
| 199 | AAA GLASS & MIRROR | \$4,700.00 |
| 199 | AEROWAVE TECHNOLOGIES | \$341.32 |
| 199 | AEROWAVE TECHNOLOGIES | \$705.00 |
| 199 | AEROWAVE TECHNOLOGIES | \$4,800.00 |
| 199 | AGER, ASHLEY | \$30.00 |
| 199 | ALLEN, LINDA | \$140.00 |
| 199 | ALLEN, STEFANI | \$37.17 |
| 199 | ALLEN, SUSAN | \$2,362.50 |
| 199 | ALLEN, SUSAN | \$2,437.50 |
| 199 | ALLEN, TRACY | \$12.17 |
| 199 | AMS BOOSTER CLUB | \$200.00 |
| 199 | ANDERSON, DEE | \$110.00 |
| 199 | ANDERSON, MARTY | \$95.00 |
| 199 | ANDERSON, MARTY | \$95.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,160.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,700.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,700.00 |
| 199 | ASCD | \$239.00 |
| 199 | AT&T | \$3.50 |
| 199 | AT&T | \$8.53 |
| 199 | AT&T | \$9.71 |
| 199 | AT&T | \$18.07 |
| 199 | AT&T | \$47.89 |
| 199 | AT&T | \$76.00 |
| 199 | AT&T | \$95.05 |
| 199 | AT&T | \$114.12 |
| 199 | AT&T | \$115.82 |
| 199 | AT&T | \$127.59 |
| 199 | AT&T | \$199.28 |
| 199 | AT&T | \$263.52 |

| 199 | AT&T | \$263.52 |
|-----|---------------|---------------------------------------|
| 199 | AT&T | \$263.52 |
| 199 | AT&T | \$263.63 |
| 199 | AT&T | \$327.76 |
| 199 | AT&T | \$346.29 |
| 199 | AT&T | \$368.01 |
| 199 | AT&T | \$393.31 |
| 199 | AT&T | \$393.31 |
| 199 | AT&T | \$393.31 |
| 199 | AT&T | \$415.16 |
| 199 | AT&T | \$515.45 |
| 199 | AT&T | \$515.45 |
| 199 | AT&T | \$809.89 |
| 199 | | · · · · · · · · · · · · · · · · · · · |
| 199 | AT&T AT&T | \$1,049.21 |
| | | \$1,638.78 |
| 199 | AT&T | \$1,638.78 |
| 199 | AT&T | \$7,497.55 |
| 199 | AT&T MOBILITY | \$16,506.73 |
| 199 | ATMOS ENERGY | \$9.21 |
| 199 | ATMOS ENERGY | \$10.49 |
| 199 | ATMOS ENERGY | \$10.88 |
| 199 | ATMOS ENERGY | \$16.28 |
| 199 | ATMOS ENERGY | \$20.84 |
| 199 | ATMOS ENERGY | \$20.99 |
| 199 | ATMOS ENERGY | \$21.75 |
| 199 | ATMOS ENERGY | \$30.88 |
| 199 | ATMOS ENERGY | \$34.45 |
| 199 | ATMOS ENERGY | \$39.68 |
| 199 | ATMOS ENERGY | \$39.68 |
| 199 | ATMOS ENERGY | \$41.92 |
| 199 | ATMOS ENERGY | \$47.55 |
| 199 | ATMOS ENERGY | \$50.37 |
| 199 | ATMOS ENERGY | \$51.61 |
| 199 | ATMOS ENERGY | \$53.42 |
| 199 | ATMOS ENERGY | \$58.76 |
| 199 | ATMOS ENERGY | \$60.28 |
| 199 | ATMOS ENERGY | \$60.32 |
| 199 | ATMOS ENERGY | \$60.49 |
| 199 | ATMOS ENERGY | \$67.14 |
| 199 | ATMOS ENERGY | \$69.17 |
| 199 | ATMOS ENERGY | \$69.55 |
| 199 | ATMOS ENERGY | \$70.10 |
| | | |
| 199 | ATMOS ENERGY | \$75.55 |

| 199 | ATMOS ENERGY | \$86.75 |
|-----|---------------------------|------------|
| 199 | ATMOS ENERGY | \$94.39 |
| 199 | ATMOS ENERGY | \$100.22 |
| 199 | ATMOS ENERGY | \$106.19 |
| 199 | ATMOS ENERGY | \$121.33 |
| 199 | ATMOS ENERGY | \$126.32 |
| 199 | ATMOS ENERGY | \$145.82 |
| 199 | ATMOS ENERGY | \$154.80 |
| 199 | ATMOS ENERGY | \$163.02 |
| 199 | ATMOS ENERGY | \$171.26 |
| 199 | ATMOS ENERGY | \$180.23 |
| 199 | ATMOS ENERGY | \$195.16 |
| 199 | ATMOS ENERGY | \$204.69 |
| 199 | ATMOS ENERGY | \$208.65 |
| 199 | ATMOS ENERGY | \$210.90 |
| 199 | ATMOS ENERGY | \$237.03 |
| 199 | ATMOS ENERGY | \$275.96 |
| 199 | ATMOS ENERGY | \$463.65 |
| 199 | ATMOS ENERGY | \$493.76 |
| 199 | ATMOS ENERGY | \$526.34 |
| 199 | ATMOS ENERGY | \$540.68 |
| 199 | ATMOS ENERGY | \$543.67 |
| 199 | ATMOS ENERGY | \$917.58 |
| 199 | AUSTIN, BRUCE | \$50.00 |
| 199 | AUTISTIC TREATMENT CENTER | \$7,350.00 |
| 199 | BAKER, KEVIN | \$50.00 |
| 199 | BAMLET, GLEN | \$85.00 |
| 199 | BARTLETT, KEVIN | \$20.00 |
| 199 | BARTLETT, KEVIN | \$25.00 |
| 199 | BARTLETT, KEVIN | \$40.00 |
| 199 | BARTLETT, KEVIN | \$50.00 |
| 199 | BARTLETT, KEVIN | \$85.00 |
| 199 | BATES, GREGORY | \$140.00 |
| 199 | BECKHAM, TINA | \$759.05 |
| 199 | BENTON, BRIAN | \$25.00 |
| 199 | BENTON, BRIAN | \$50.00 |
| 199 | BENTON, LYNDSAE | \$14.67 |
| 199 | BENTON, LYNDSAE | \$22.01 |
| 199 | BENTON, LYNDSAE | \$30.15 |
| 199 | BENTON, LYNDSAE | \$40.42 |
| 199 | BENTON, LYNDSAE | \$61.11 |
| 199 | BENTON, LYNDSAE | \$81.55 |
| 199 | BENTON, LYNDSAE | \$298.00 |
| 199 | BERMUDEZ, JOE | \$65.00 |
| 199 | BERMUDEZ, JOE | \$75.00 |
| 199 | BHATTI, MARIA | \$22.95 |
| 199 | BISHOP, RODNEY | \$85.00 |

| 199 | BLAZI, LINDA | \$20.00 |
|-----|-------------------------------|------------|
| 199 | BLAZI, LINDA | \$35.00 |
| 199 | BLAZI, LINDA | \$35.00 |
| 199 | BLAZI, LINDA | \$40.00 |
| 199 | BLAZI, LINDA | \$50.00 |
| 199 | BOSWELL, PAMELA R | \$157.50 |
| 199 | BOWDEN, RUSTY | \$95.00 |
| 199 | BRACKETT & ELLIS | \$312.00 |
| 199 | BRACKETT & ELLIS | \$336.00 |
| 199 | BRACKETT & ELLIS | \$1,248.00 |
| 199 | BRACKETT & ELLIS | \$1,899.00 |
| 199 | BRACKETT & ELLIS | \$2,649.00 |
| 199 | BRACKETT & ELLIS | \$3,084.69 |
| 199 | BRADRICK, MARK | \$95.00 |
| 199 | BRANDENBURG, PAM | \$35.00 |
| 199 | BRANDENBURG, PAM | \$35.00 |
| 199 | BRANDENBURG, PAM | \$35.00 |
| 199 | BRANDENBURG, PAM | \$50.00 |
| 199 | BREWER HIGH SCHOOL | \$200.00 |
| 199 | BREWER HIGH SCHOOL | \$200.00 |
| 199 | BROOKS, SAVANNAH | \$59.92 |
| 199 | BROWN, CYNTHIA | \$1,500.00 |
| 199 | BROWN, JEFF | \$115.00 |
| 199 | BURNETT, CASEY | \$221.16 |
| 199 | BURNS, JOSHUA L. | \$60.00 |
| 199 | BURNS, JOSHUA L. | \$105.00 |
| 199 | BUSTOS, TIMOTHY | \$95.00 |
| 199 | BUTLER, ERICA | \$95.00 |
| 199 | CABELLO, MARIO | \$113.75 |
| 199 | CABELLO, MARIO | \$166.25 |
| 199 | CALVERT, CLARK | \$110.00 |
| 199 | CANALES, ERIC | \$113.75 |
| 199 | CANALES, ERIC | \$157.50 |
| 199 | CANGAS, JUDI | \$135.00 |
| 199 | CANON FINANCIAL SERVICES, INC | \$9,740.00 |
| 199 | CARR, JERRY | \$50.00 |
| 199 | CARRIER COMMERCIAL SERVICE | \$390.92 |
| 199 | CARRIER COMMERCIAL SERVICE | \$476.26 |
| 199 | CARRIER COMMERCIAL SERVICE | \$943.83 |
| 199 | CARRIER COMMERCIAL SERVICE | \$4,132.11 |
| 199 | CARTER, TRACY | \$140.00 |
| 199 | CED/MILLER ELECTRIC SUPPLY | \$395.24 |
| 199 | CED/MILLER ELECTRIC SUPPLY | \$395.24 |
| 199 | CED/MILLER ELECTRIC SUPPLY | \$395.36 |
| 199 | CED/MILLER ELECTRIC SUPPLY | \$525.00 |
| 199 | CED/MILLER ELECTRIC SUPPLY | \$998.31 |
| 199 | CEI ROOFING | \$850.00 |

| 199 | CEI ROOFING | \$1,450.00 |
|------------|-----------------------------------|-------------|
| 199 | CENTER FOR EDUCATION AND EMP. LAW | \$179.00 |
| 199 | CHARLESWORTH, LAURA E. | \$297.50 |
| 199 | CITY OF CROWLEY | \$13.94 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$21.47 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$31.95 |
| 199 | CITY OF CROWLEY | \$37.53 |
| 199 | CITY OF CROWLEY | \$42.94 |
| 199 | CITY OF CROWLEY | \$43.80 |
| 199 | CITY OF CROWLEY | \$60.85 |
| 199 | CITY OF CROWLEY | \$182.51 |
| 199 | CITY OF CROWLEY | \$241.40 |
| 199 | CITY OF CROWLEY | \$279.85 |
| 199 | CITY OF CROWLEY | \$331.88 |
| | | |
| 199 199 | CITY OF CROWLEY CITY OF CROWLEY | \$492.88 |
| | | \$551.80 |
| 199 | CITY OF CROWLEY | \$789.07 |
| 199 | CITY OF CROWLEY | \$892.78 |
| 199 | CITY OF CROWLEY | \$1,388.41 |
| 199 | CITY OF CROWLEY | \$1,513.26 |
| 199 | CITY OF CROWLEY | \$3,881.09 |
| 199 | CITY OF FORT WORTH | \$180.00 |
| 199 | CLEBURNE HIGH SCHOOL | \$300.00 |
| 199 | CLEBURNE HIGH SCHOOL | \$1,774.08 |
| 199 | CLEBURNE HIGH SCHOOL | \$1,774.09 |
| 199 | CLEBURNE HIGH SCHOOL GOLF | \$525.00 |
| 199 | CLOUD, JODI | \$221.39 |
| 199 | COBBS, BRENDA | \$80.00 |
| 199 | COGENT COMMUNICATIONS | \$15,398.00 |
| 199 | COLLINS, RICHARD | \$95.00 |
| 199 | COOK, DAVID | \$113.75 |
| 199 | COOK, DAVID | \$166.25 |
| 199 | COPLIN, WILLIAM | \$25.00 |
| 199 | COPLIN, WILLIAM | \$50.00 |
| 199 | CORNERSTONE IMPRESSIONS | \$267.00 |
| 199 | COX, CHARLES | \$95.00 |
| 199 | COXUM, GEORGE | \$122.50 |
| 199 | CRAWFORD ELECTRICAL SUPPLY CO. | \$2,479.26 |
| 199 | CROWLEY CHAMBER OF COMMERCE | \$20.00 |
| 199 | CROWLEY POLICE DEPARTMENT | \$6,778.97 |

| 199 | CROWLEY POLICE DEPARTMENT | \$6,789.39 |
|-----|-------------------------------------|-------------|
| 199 | CROWLEY POLICE DEPARTMENT | \$6,793.68 |
| 199 | CROWLEY POLICE DEPARTMENT | \$8,095.37 |
| 199 | CROWLEY POLICE DEPARTMENT | \$8,481.90 |
| 199 | CROWLEY ROAD SELF STORAGE | \$920.00 |
| 199 | CTHS SPORTS CLUB | \$685.00 |
| 199 | CULPEPPER, RYAN | \$11.60 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$36.21 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$389.60 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$512.64 |
| 199 | DELL MARKETING L P | \$629.94 |
| 199 | DELL MARKETING L P | \$1,362.41 |
| 199 | DELL MARKETING L P | \$1,633.95 |
| 199 | DELL MARKETING L P | \$5,471.44 |
| 199 | DELL MARKETING L P | \$14,932.20 |
| 199 | DENTON HIGH SCHOOL BAND GT CLASSIC | \$300.00 |
| 199 | DURAN, VALERIE | \$385.00 |
| 199 | DURANY, DANIEL | \$75.00 |
| 199 | DURHAM SCHOOL SERVICES | \$0.00 |
| 199 | DURHAM SCHOOL SERVICES | \$1,982.78 |
| 199 | DURHAM SCHOOL SERVICES | \$5,562.78 |
| 199 | DURHAM SCHOOL SERVICES | \$8,124.67 |
| 199 | DURHAM SCHOOL SERVICES | \$43,291.67 |
| 199 | DURHAM SCHOOL SERVICES | \$82,534.40 |
| 199 | DUVALL, MAE | \$15.00 |
| 199 | EBLEN, DEBRA | \$149.99 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$100.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$100.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$574.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$600.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$85.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$85.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$170.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$410.20 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$480.81 |
| 199 | EUBANKS, JR., WILLIAM | \$50.00 |
| 199 | EWING IRRIGATION | \$32.72 |
| 199 | FAABORG, DENA | \$135.00 |
| 199 | FLOWERS, RYAN | \$85.00 |
| 199 | FORT WORTH BOLT & TOOL CO | \$102.60 |
| 199 | FORT WORTH FOOTBALL OFFICIALS | \$25.00 |
| 199 | FORT WORTH FOOTBALL OFFICIALS | \$300.00 |
| 199 | FORT WORTH POLICE DEPT | \$6,203.65 |
| 199 | FORT WORTH POLICE DEPT | \$6,203.65 |
| 199 | FORT WORTH POLICE DEPT | \$6,203.65 |
| 199 | FORT WORTH POLICE DEPT | \$6,203.65 |
| 199 | FORT WORTH WATER DEPARTMENT | \$37.80 |

| 199 | FORT WORTH WATER DEPARTMENT | \$88.52 |
|-----|-----------------------------|------------|
| 199 | FORT WORTH WATER DEPARTMENT | \$318.60 |
| 199 | FORT WORTH WATER DEPARTMENT | \$400.56 |
| 199 | FORT WORTH WATER DEPARTMENT | \$415.79 |
| 199 | FORT WORTH WATER DEPARTMENT | \$515.49 |
| 199 | FORT WORTH WATER DEPARTMENT | \$795.73 |
| 199 | FORT WORTH WATER DEPARTMENT | \$848.69 |
| 199 | FORT WORTH WATER DEPARTMENT | \$850.66 |
| 199 | FORT WORTH WATER DEPARTMENT | \$879.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$897.76 |
| 199 | FORT WORTH WATER DEPARTMENT | \$911.73 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,080.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,094.94 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,273.17 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,308.05 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,072.20 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,250.90 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,517.68 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,799.55 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,352.77 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,504.60 |
| 199 | FORT WORTH WATER DEPARTMENT | \$5,705.86 |
| 199 | FOSTER, JOHN | \$75.00 |
| 199 | FOSTER, JOHN | \$75.00 |
| 199 | FRANKLIN, CLYDE | \$175.00 |
| 199 | GARDNER, URSULA | \$113.75 |
| 199 | GARDNER, URSULA | \$122.50 |
| 199 | GARDNER, URSULA | \$140.00 |
| 199 | GARDNER, URSULA | \$166.25 |
| 199 | GARDNER, URSULA | \$175.00 |
| 199 | GARDNER, URSULA | \$175.00 |
| 199 | GARRETT, MICHAEL | \$113.75 |
| 199 | GARRETT, MICHAEL | \$175.00 |
| 199 | GCA SERVICES GROUP | \$981.03 |
| 199 | GCA SERVICES GROUP | \$1,236.91 |
| 199 | GCA SERVICES GROUP | \$1,450.17 |
| 199 | GCA SERVICES GROUP | \$2,782.18 |
| 199 | GCA SERVICES GROUP | \$3,283.70 |
| 199 | GCA SERVICES GROUP | \$6,196.50 |
| 199 | GCA SERVICES GROUP | \$6,237.10 |
| 199 | GCA SERVICES GROUP | \$6,399.01 |
| 199 | GCA SERVICES GROUP | \$6,457.53 |
| 199 | GCA SERVICES GROUP | \$6,550.34 |
| 199 | GCA SERVICES GROUP | \$6,835.77 |
| 199 | GCA SERVICES GROUP | \$6,956.31 |
| 199 | GCA SERVICES GROUP | \$6,963.38 |
| 199 | GCA SERVICES GROUP | \$6,963.38 |

| 199 | GCA SERVICES GROUP | \$6,963.38 |
|------------|----------------------------------|------------------|
| 199 | GCA SERVICES GROUP | \$6,963.38 |
| 199 | GCA SERVICES GROUP | \$6,963.38 |
| 199 | GCA SERVICES GROUP | \$6,963.38 |
| 199 | GCA SERVICES GROUP | \$6,999.22 |
| 199 | GCA SERVICES GROUP | \$8,502.96 |
| 199 | GCA SERVICES GROUP | \$10,204.94 |
| 199 | GCA SERVICES GROUP | \$13,616.78 |
| 199 | GCA SERVICES GROUP | \$13,616.78 |
| 199 | GCA SERVICES GROUP | \$15,766.27 |
| 199 | GCA SERVICES GROUP | \$15,766.27 |
| 199 | GCA SERVICES GROUP | \$23,381.21 |
| 199 | GCA SERVICES GROUP | \$28,042.07 |
| 199 | GDF SUEZ ENERGY | \$9.50 |
| 199 | GDF SUEZ ENERGY | \$9.50 |
| 199 | GDF SUEZ ENERGY | \$9.50 |
| | | |
| 199 199 | GDF SUEZ ENERGY GDF SUEZ ENERGY | \$9.50 \$9.50 |
| 199 | GDF SUEZ ENERGY GDF SUEZ ENERGY | |
| | | \$10.89 |
| 199 | GDF SUEZ ENERGY | \$13.19 |
| 199 | GDF SUEZ ENERGY | \$16.25 |
| 199 | GDF SUEZ ENERGY | \$31.18 |
| 199 | GDF SUEZ ENERGY | \$140.25 |
| 199 | GDF SUEZ ENERGY | \$190.98 |
| 199 | GDF SUEZ ENERGY | \$203.54 |
| 199 | GDF SUEZ ENERGY | \$271.35 |
| 199 | GDF SUEZ ENERGY | \$362.61 |
| 199 | GDF SUEZ ENERGY | \$408.62 |
| 199 | GDF SUEZ ENERGY | \$464.03 |
| 199 | GDF SUEZ ENERGY | \$468.00 |
| 199 | GDF SUEZ ENERGY | \$579.64 |
| 199 | GDF SUEZ ENERGY | \$581.03 |
| 199 | GDF SUEZ ENERGY | \$600.22 |
| 199 | GDF SUEZ ENERGY | \$628.83 |
| 199 | GDF SUEZ ENERGY | \$661.47 |
| 199 | GDF SUEZ ENERGY | \$917.24 |
| 199 | GDF SUEZ ENERGY | \$1,023.08 |
| 199 | GDF SUEZ ENERGY | \$1,834.48 |
| 199 | GDF SUEZ ENERGY | \$1,885.72 |
| 199 | GDF SUEZ ENERGY | \$2,173.05 |
| 199 | GDF SUEZ ENERGY | \$2,526.96 |
| 199 | GDF SUEZ ENERGY | \$2,783.85 |
| 199 | GDF SUEZ ENERGY | \$6,613.18 |
| 199 | GDF SUEZ ENERGY | \$7,009.40 |
| 199 | GDF SUEZ ENERGY | \$7,086.40 |
| 199 | GDF SUEZ ENERGY | \$8,628.70 |
| 199 | GDF SUEZ ENERGY | \$8,959.06 |

| 199 | GDF SUEZ ENERGY | \$9,078.76 |
|-----|----------------------------------|-------------|
| 199 | GDF SUEZ ENERGY | \$9,240.27 |
| 199 | GDF SUEZ ENERGY | \$9,695.93 |
| 199 | GDF SUEZ ENERGY | \$9,727.69 |
| 199 | GDF SUEZ ENERGY | \$9,892.65 |
| 199 | GDF SUEZ ENERGY | \$9,985.19 |
| 199 | GDF SUEZ ENERGY | \$10,173.25 |
| 199 | GDF SUEZ ENERGY | \$10,627.12 |
| 199 | GDF SUEZ ENERGY | \$11,220.68 |
| 199 | GDF SUEZ ENERGY | \$12,123.54 |
| 199 | GDF SUEZ ENERGY | \$15,037.03 |
| 199 | GDF SUEZ ENERGY | \$15,332.71 |
| 199 | GDF SUEZ ENERGY | \$17,630.29 |
| 199 | GDF SUEZ ENERGY | \$21,310.81 |
| 199 | GDF SUEZ ENERGY | \$23,018.22 |
| 199 | GDF SUEZ ENERGY | \$40,214.47 |
| 199 | GENTRY, CAROLENA | \$113.75 |
| 199 | GENTRY, CAROLENA | \$166.25 |
| 199 | GHS GIRLS GOLF BOOSTER CLUB | \$160.00 |
| 199 | GILL, CLAYTON | \$21.00 |
| 199 | GILL, CLAYTON | \$23.00 |
| 199 | GLEN ROSE HIGH SCHOOL | \$600.00 |
| 199 | GLOVER, DARYL | \$297.50 |
| 199 | GRIFFIN, RICKY LEE | \$95.00 |
| 199 | H&H FIRE EQUIPMENT CO | \$6,454.50 |
| 199 | HAEMKER, STEVEN | \$95.00 |
| 199 | HALTOM HIGH SCHOOL CROSS COUNTRY | \$200.00 |
| 199 | HAMIL, HARVEY | \$65.00 |
| 199 | HARRIS, STEVEN | \$85.00 |
| 199 | HARWELL, CLINTON | \$157.50 |
| 199 | HAWTHORNE EDUCATIONAL SERVICES | \$88.00 |
| 199 | HAYWARD, CRYSTAL MARCY | \$175.00 |
| 199 | HAYWARD, CRYSTAL MARCY | \$175.00 |
| 199 | HAYWARD, CRYSTAL MARCY | \$175.00 |
| 199 | HECK, HENRIETTA | \$100.00 |
| 199 | HENLEY, DAVID | \$140.00 |
| 199 | HENLEY, DAVID | \$315.00 |
| 199 | HERNANDEZ, EDUARDO | \$342.00 |
| 199 | HERNANDEZ, VICTOR | \$113.75 |
| 199 | HERNANDEZ, VICTOR | \$166.25 |
| 199 | HERTZ LOCAL EDITION* | \$59.68 |
| 199 | HERTZ LOCAL EDITION* | \$119.35 |
| 199 | HERTZ LOCAL EDITION* | \$150.92 |
| 199 | HERTZ LOCAL EDITION* | \$187.64 |
| 199 | HILLSBORO ISD | \$476.63 |
| 199 | HOBBIE, AMY | \$18.98 |
| 199 | HOME DEPOT | \$14.21 |

| 199 | HOME DEPOT | \$19.50 |
|-----|----------------------------------|--------------|
| 199 | HOME DEPOT | \$32.26 |
| 199 | HOME DEPOT | \$32.26 |
| 199 | HOME DEPOT | \$33.90 |
| 199 | HOME DEPOT | \$35.91 |
| 199 | HOME DEPOT | \$39.18 |
| 199 | HOME DEPOT | \$82.93 |
| 199 | HOME DEPOT | \$91.40 |
| 199 | HOME DEPOT | \$100.52 |
| 199 | HOME DEPOT | \$201.66 |
| 199 | HOME DEPOT | \$234.54 |
| 199 | HOME DEPOT | \$286.37 |
| 199 | HOME DEPOT | \$319.87 |
| 199 | HOOKS, SHOMONA | \$1,950.00 |
| 199 | HOOKS, SHOMONA | \$2,437.50 |
| 199 | HOOKS, SHOMONA | \$2,437.50 |
| 199 | HOOKS, SHOMONA | \$2,437.50 |
| 199 | HORTON, MALISA | \$76.65 |
| 199 | HOUGHTON MIFFLIN CO | \$48,165.00 |
| 199 | HOUGHTON MIFFLIN CO | \$97,986.00 |
| 199 | HOUGHTON MIFFLIN CO | \$105,021.00 |
| 199 | HOUGHTON MIFFLIN CO | \$146,022.00 |
| 199 | HOUGHTON MIFFLIN CO | \$150,147.30 |
| 199 | HOUSTON ISD - MEDICAID FINANCE | \$150.71 |
| 199 | HOUSTON ISD - MEDICAID FINANCE | \$294.73 |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES | \$200.00 |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES | \$200.00 |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES | \$1,599.00 |
| 199 | HUNTON, ELIZABETH | \$700.00 |
| 199 | HYDE, AMY | \$95.00 |
| 199 | INVADER | \$1,319.95 |
| 199 | JACKSON, DUANE | \$85.00 |
| 199 | JACKSON, DUANE | \$85.00 |
| 199 | JACKSON, DUANE | \$95.00 |
| 199 | JENKINS, RICO SENTELL | \$297.50 |
| 199 | JOE W FLY CO. INC | \$30.00 |
| 199 | JOE W FLY CO. INC | \$45.00 |
| 199 | JOE W FLY CO. INC | \$60.00 |
| 199 | JOE W FLY CO. INC | \$80.00 |
| 199 | JOE W FLY CO. INC | \$105.00 |
| 199 | JOE W FLY CO. INC | \$165.00 |
| 199 | JOE W FLY CO. INC | \$210.00 |
| 199 | JOE W FLY CO. INC | \$248.00 |
| 199 | JOE W FLY CO. INC | \$315.00 |
| 199 | JOE W FLY CO. INC | \$327.00 |
| 199 | JOE W FLY CO. INC | \$327.00 |
| 199 | JOE W FLY CO. INC | \$384.00 |

| 199 | JOE W FLY CO. INC | \$400.00 |
|--------------------------|--|--|
| 199 | JOE W FLY CO. INC | \$414.00 |
| 199 | JOE W FLY CO. INC | \$427.00 |
| 199 | JOE W FLY CO. INC | \$455.00 |
| 199 | JOE W FLY CO. INC | \$458.00 |
| 199 | JOE W FLY CO. INC | \$465.00 |
| 199 | JOE W FLY CO. INC | \$474.00 |
| 199 | JOE W FLY CO. INC | \$479.00 |
| 199 | JOE W FLY CO. INC | \$482.00 |
| 199 | JOE W FLY CO. INC | \$497.00 |
| 199 | JOE W FLY CO. INC | \$605.00 |
| 199 | JOE W FLY CO. INC | \$679.00 |
| 199 | JOE W FLY CO. INC | \$828.00 |
| 199 | JOE W FLY CO. INC | \$904.00 |
| 199 | JOE W FLY CO. INC | \$1,295.00 |
| 199 | JOE W FLY CO. INC | \$1,614.00 |
| 199 | JOHNSON, CHRISTINE | \$298.00 |
| 199 | JOHNSON, DAVID A | \$95.00 |
| 199 | JOHNSON, GERALD II | \$95.00 |
| 199 | JONES, DIETRICH L | \$113.75 |
| 199 | JONES, DIETRICH L | \$166.25 |
| 199 | JONES, DIETRICH L | \$245.00 |
| 199 | JOSHUA LOFLIN MIDDLE SCHOOL | \$200.00 |
| 199 | JP MORGAN/CHASE BANK | \$13.94 |
| 199 | JP MORGAN/CHASE BANK | \$21.92 |
| 199 | KAY, J | \$25.00 |
| 199 | KELLER FOSSIL RIDGE HIGH SCHOOL | \$200.00 |
| 199 | KENNEDALE ISD | \$200.00 |
| 199 | KENNEDY, KEVIN | \$85.00 |
| 199 | KENNEDY, KEVIN | \$85.00 |
| 199 | KERCHIEF, KRISTINA | \$17.28 |
| 199 | KERCHIEF, KRISTINA | \$37.50 |
| 199 | KIENE, KARL | \$75.00 |
| 199 | KILGO CONSULTING INC | \$1,485.00 |
| 199 | KIRCHNER, ANTHONY | \$25.00 |
| 199 | KIRCHNER, ANTHONY | \$25.00 |
| 199 | KLEVEN, JOHN | \$75.00 |
| 199 | KOHLER, THERESA | \$342.00 |
| 199 | KRAMER, GLENDA | \$95.00 |
| | TO WILLY, OLLINDA | Φ93.00 |
| 199 | KROGER | \$31.96 |
| 199 199 | · | |
| | KROGER KROGER | \$31.96 \$63.05 |
| 199 199 | KROGER KROGER KVETON, ERIN | \$31.96 \$63.05 \$101.96 |
| 199 199 199 | KROGER KROGER KVETON, ERIN LADD, BRENT | \$31.96 \$63.05 \$101.96 \$113.75 |
| 199 199 199 199 | KROGER KROGER KVETON, ERIN LADD, BRENT LADD, BRENT | \$31.96 \$63.05 \$101.96 \$113.75 \$166.25 |
| 199 199 199 | KROGER KROGER KVETON, ERIN LADD, BRENT | \$31.96 \$63.05 \$101.96 \$113.75 |

| 199 | LEWIS, LEA | \$550.00 |
|-----|----------------------------|------------|
| 199 | LONG, KEITH | \$148.00 |
| 199 | LONG, STEVE | \$95.00 |
| 199 | LONG, STEVE | \$95.00 |
| 199 | LOV, PETE | \$105.00 |
| 199 | LOV, PETE | \$105.00 |
| 199 | LOV, PETE | \$140.00 |
| 199 | LOV, PETE | \$140.00 |
| 199 | LOV, PETE | \$140.00 |
| 199 | LOV, PETE | \$157.50 |
| 199 | LOV, PETE | \$175.00 |
| 199 | LOV, PETE | \$175.00 |
| 199 | LOV, PETE | \$175.00 |
| 199 | LOV, PETE | \$227.50 |
| 199 | LOV, PETE | \$367.50 |
| 199 | LOVE, ANDREW | \$75.00 |
| 199 | LOVETTE, TRENT | \$50.40 |
| 199 | LYONS, CLARENCE | \$95.00 |
| 199 | MADISON, JUSTEN | \$75.00 |
| 199 | MAGICAL REWARDS | \$450.00 |
| 199 | MANSFIELD HIGH SCHOOL | \$200.00 |
| 199 | MANSFIELD HS BAND BOOSTERS | \$300.00 |
| 199 | MANSFIELD I S D ATHLETICS | \$240.00 |
| 199 | MARK'S PLUMBING PARTS | \$28.00 |
| 199 | MARK'S PLUMBING PARTS | \$959.50 |
| 199 | MARSH CABLE & CONNECTORS | \$394.60 |
| 199 | MATH WARM-UPS.COM | \$350.00 |
| 199 | MATTHEWS, RICHARD | \$75.00 |
| 199 | MAYPEARL ISD | \$675.00 |
| 199 | MCCAULEY, CORI | \$65.00 |
| 199 | MCCLINTON, WILLIAM D. | \$115.00 |
| 199 | MCCURTAIN, CORY | \$122.50 |
| 199 | MCCURTAIN, CORY | \$157.50 |
| 199 | MCDANIEL, NATALIE | \$85.00 |
| 199 | MCDONALD SANDERS | \$569.90 |
| 199 | MCGRAW-HILL PUBLISHING CO | \$828.83 |
| 199 | MCGRAW-HILL PUBLISHING CO | \$3,183.84 |
| 199 | MCGRAW-HILL PUBLISHING CO | \$4,617.03 |
| 199 | MCGRAW-HILL PUBLISHING CO | \$6,367.68 |
| 199 | MCGRAW-HILL PUBLISHING CO | \$8,115.21 |
| 199 | MCLAIN, RODNEY | \$110.00 |
| 199 | MCWHIRTER, COREY | \$113.75 |
| 199 | MCWHIRTER, COREY | \$166.25 |
| 199 | MENTORING MINDS | \$934.56 |
| 199 | MENTORING MINDS | \$2,272.68 |
| 199 | MENTORING MINDS | \$2,752.86 |
| 199 | MENTORING MINDS | \$3,409.02 |

| 199 | METRO IRRIGATION SUPPLY | \$1,292.07 |
|-----|------------------------------------|------------|
| 199 | MOHN-RAGO, NANCY | \$75.00 |
| 199 | MOLETT, PAULA | \$55.94 |
| 199 | MONTALVO, CATHERINE | \$360.00 |
| 199 | MOORE SUPPLY | \$257.26 |
| 199 | MOORE, MONICA | \$298.00 |
| 199 | MOSELEY, GARY | \$70.00 |
| 199 | MOSELEY, GARY | \$140.00 |
| 199 | MOSELEY, GARY | \$140.00 |
| 199 | MOSELEY, GARY | \$148.75 |
| 199 | MOSELEY, GARY | \$332.50 |
| 199 | MOSELEY, GARY | \$525.00 |
| 199 | MOSELEY, GARY | \$525.00 |
| 199 | MULLENS, CANDIANCE | \$473.82 |
| 199 | MULTI HEALTH SYSTEMS INC | \$757.90 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$19.97 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$22.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$119.99 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$119.99 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$285.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$397.49 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$413.93 |
| 199 | NATIONAL NOTARY ASSOCIATION | \$221.00 |
| 199 | NATIONAL SCHOOL PRODUCTS | \$318.60 |
| 199 | NATIONAL SCHOOL PRODUCTS | \$318.60 |
| 199 | NAVARRO, KATHARINE | \$2,000.00 |
| 199 | NAYS, BRENDA | \$166.25 |
| 199 | NEAL, CHANTEL | \$32.16 |
| 199 | NEAL, SHERMAN | \$105.00 |
| 199 | NEAL, SHERMAN | \$122.50 |
| 199 | NEAL, SHERMAN | \$140.00 |
| 199 | NEAL, SHERMAN | \$140.00 |
| 199 | NEAL, SHERMAN | \$175.00 |
| 199 | NEAL, SHERMAN | \$175.00 |
| 199 | NTAASB | \$150.00 |
| 199 | OFFICE DEPOT | \$194.80 |
| 199 | OFFICE DEPOT BUSINESS SERVICES DIV | \$310.85 |
| 199 | OFFICE OF THE SECRETARY OF TEXAS | \$155.00 |
| 199 | OLEN WILLIAMS SALES & SERVICE INC | \$475.00 |
| 199 | O'LENICK CONSULTING, LLC | \$3,168.75 |
| 199 | ORIENTAL TRADING CO INC | \$64.24 |
| 199 | OWEN, ANDREW | \$288.75 |
| 199 | PACIFIC NW PUBLISHING | \$2,568.00 |
| 199 | PANEK, BONNIE | \$180.00 |
| 199 | PAR INC | \$228.80 |
| 199 | PBM | \$789.15 |
| 199 | PBM | \$879.65 |

| 199 | РВМ | \$980.00 |
|-----|---------------------------------|------------|
| 199 | PEARSON | \$193.83 |
| 199 | PEARSON | \$2,497.90 |
| 199 | PENNINGTON, JOSEPH | \$113.75 |
| 199 | PENNINGTON, JOSEPH | \$297.50 |
| 199 | PERRY, RAYMOND | \$3,200.00 |
| 199 | PERSONNEL CONCEPTS | \$15.90 |
| 199 | PIAZZA, GIOVANNA | \$67.01 |
| 199 | PINTAVALLE, JOE | \$95.00 |
| 199 | PITNEY BOWES INC SUPPLIES | \$322.00 |
| 199 | PLUMBERS CONTINUING EDUCATION | \$255.00 |
| 199 | PLYWOOD CO OF FT WORTH | \$80.00 |
| 199 | POSITIVE PROMOTIONS | \$619.24 |
| 199 | POTEET, CAITLIN | \$100.00 |
| 199 | POWELL, EDWIN | \$45.00 |
| 199 | PRECISION BUSINESS MACHINES-PBM | \$230.54 |
| 199 | PRECISION BUSINESS MACHINES-PBM | \$250.00 |
| 199 | PRECISION BUSINESS MACHINES-PBM | \$278.09 |
| 199 | PRECISION BUSINESS MACHINES-PBM | \$283.55 |
| 199 | PRECISION BUSINESS MACHINES-PBM | \$1,134.20 |
| 199 | PRECISION BUSINESS MACHINES-PBM | \$1,344.00 |
| 199 | PRIME SOURCE | \$50.00 |
| 199 | PRIME SOURCE | \$75.00 |
| 199 | PRIME SOURCE | \$75.00 |
| 199 | PRIME SOURCE | \$75.00 |
| 199 | PRIME SOURCE | \$108.00 |
| 199 | PRIME SOURCE | \$125.00 |
| 199 | PRIME SOURCE | \$125.00 |
| 199 | PRINT ONE | \$10.00 |
| 199 | PRINT ONE | \$20.00 |
| 199 | PRINT ONE | \$20.00 |
| 199 | PRINT ONE | \$40.00 |
| 199 | PRINT ONE | \$94.50 |
| 199 | PROFESSIONAL FLOORING SUPPLY CO | \$96.82 |
| 199 | PROFESSIONAL FLOORING SUPPLY CO | \$189.60 |
| 199 | PROFESSIONAL TURF PRODUCTS | \$4.00 |
| 199 | PROFESSIONAL TURF PRODUCTS | \$42.95 |

| 199 | PROFESSIONAL TURF PRODUCTS | \$270.04 |
|-----|-----------------------------------|------------|
| 199 | PROFESSIONAL TURF PRODUCTS | \$286.64 |
| 199 | PROFESSIONAL TURF PRODUCTS | \$1,168.63 |
| 199 | PROFESSIONAL TURF PRODUCTS | \$1,308.46 |
| 199 | PROGRESSIVE WASTE SOLUTIONS OF TX | \$355.29 |
| 199 | PROGRESSIVE WASTE SOLUTIONS OF TX | \$598.54 |
| 199 | PTM DOCUMENT SYSTEMS | \$225.00 |
| 199 | QUALITY SOUND & COMMUNICATIONS | \$441.00 |
| 199 | QUALITY SOUND & COMMUNICATIONS | \$882.00 |
| 199 | R T TRAVEL | \$450.05 |
| 199 | RALLY EDUCATION | \$893.25 |
| 199 | RAPTOR TECHNOLOGIES | \$100.00 |
| | | |
| 199 | RASBERRY, CARVER | \$50.00 |
| 199 | RASBERRY, SHAWN | \$110.00 |
| 199 | REALLY GOOD STUFF | \$193.71 |
| 199 | REALLY GOOD STUFF | \$421.75 |
| 199 | REALLY GOOD STUFF | \$546.65 |
| 199 | REAVES, JAMES MICHAEL | \$85.00 |
| 199 | REPUBLIC SERVICES, INC | \$5,900.56 |
| 199 | REPUBLIC SERVICES, INC | \$7,266.76 |
| 199 | RICH, MELANIE | \$44.00 |
| 199 | RICH, MELANIE | \$500.00 |
| 199 | RICHARDSON, CHAD | \$60.00 |
| 199 | RIDDELL/ALL AMERICAN | \$598.07 |
| 199 | RIDDELL/ALL AMERICAN | \$3,155.82 |
| 199 | RIFTON EQUIPMENT | \$227.50 |
| 199 | RIFTON EQUIPMENT | \$500.00 |
| 199 | RIFTON EQUIPMENT | \$600.00 |
| 199 | RIFTON EQUIPMENT | \$600.00 |
| 199 | RILEY, JANNA | \$440.74 |
| 199 | RINCON, DANIEL | \$275.00 |
| 199 | RIVERSIDE PUBLISHING CO | \$1,375.00 |
| 199 | ROBERTS, CARL | \$315.00 |
| 199 | RUGBY IPD CORP. | \$60.00 |
| 199 | RUSSELL, CRAIG | \$157.50 |
| 199 | RYAN FAMILY YMCA | \$1,050.00 |
| 199 | RYDIN DECAL | \$740.57 |
| 199 | SAFARI MONTAGE | \$700.00 |
| 199 | SAFARI MONTAGE | \$700.00 |
| 199 | SAFARI MONTAGE | \$700.00 |
| 199 | SAFARI MONTAGE SAFARI MONTAGE | \$700.00 |
| 199 | SAFARI MONTAGE SAFARI MONTAGE | \$700.00 |
| 199 | SAFARI MONTAGE SAFARI MONTAGE | \$700.00 |
| | | · |
| 199 | SAFARI MONTAGE | \$700.00 |

| 199 | SAFARI MONTAGE | \$700.00 |
|-----|---------------------------------|-------------|
| 199 | SAFARI MONTAGE | \$700.00 |
| 199 | SAMUEL FRENCH INC | \$143.99 |
| 199 | SAMUEL FRENCH INC | \$153.60 |
| 199 | SAMUEL FRENCH INC | \$400.00 |
| 199 | SANCHEZ, ALBERTO | \$315.00 |
| 199 | SA-SO ACQUISITION CORPORATION | \$159.90 |
| 199 | SA-SO ACQUISITION CORPORATION | \$319.80 |
| 199 | SA-SO ACQUISITION CORPORATION | \$319.80 |
| 199 | SAY IT WITH SIGNS | \$42.00 |
| 199 | SAY IT WITH SIGNS | \$113.50 |
| 199 | SAY IT WITH SIGNS | \$240.00 |
| 199 | SAY IT WITH SIGNS | \$260.00 |
| 199 | SAY IT WITH SIGNS | \$425.00 |
| 199 | SAY IT WITH SIGNS | \$875.00 |
| 199 | SCHMIDT, GARY | \$65.00 |
| 199 | SCHMIDT, GARY | \$75.00 |
| 199 | SCHNEIDER ELECTRIC | \$6,432.00 |
| 199 | SCHOOL DISTRICT STRATEGIES, LLC | \$4,000.00 |
| 199 | SCHOOL MATE/MORRIS PRESS | \$1,575.00 |
| 199 | SCHOOL OUTFITTERS INC | \$996.93 |
| 199 | SCHOOL SPECIALTY | \$30.80 |
| 199 | SCHOOL SPECIALTY | \$31.95 |
| 199 | SCHOOL SPECIALTY | \$32.04 |
| 199 | SCHOOL SPECIALTY | \$77.88 |
| 199 | SCHOOLWIRES | \$34,425.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$260.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$280.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$324.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$393.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$534.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$594.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$905.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$998.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$1,128.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$1,184.00 |
| 199 | SCOTTISH RITE HOSPITAL | \$1,200.00 |

| 199 | SCOTTISH RITE HOSPITAL | \$1,826.00 |
|-----|------------------------------------|----------------------|
| 199 | SCOTTISH RITE HOSPITAL | \$2,439.00 |
| 199 | SEABOLT, STEPHEN | \$297.50 |
| 199 | SHEPHERD, BARYN | \$99.00 |
| 199 | SHERWIN WILLIAMS CO. | \$70.88 |
| 199 | SHERWIN WILLIAMS CO. | \$118.60 |
| 199 | SHERWIN WILLIAMS CO. | \$200.14 |
| 199 | SHERWIN WILLIAMS CO. | \$1,017.00 |
| 199 | SHIFFLER EQUIPMENT SALES INC | \$94.15 |
| 199 | SHIFFLER EQUIPMENT SALES INC | \$269.64 |
| 199 | SHOPPA'S MATERIAL HANDLING, LTD | \$685.00 |
| 199 | SIMON, CEDRIC | \$157.50 |
| 199 | SIMPSON, BARBARA | \$24.99 |
| 199 | SIMPSON, DERRICK S. | \$297.50 |
| 199 | SMITH PROTECTIVE SERVICES, INC. | \$297.50 |
| 199 | SMITH PROTECTIVE SERVICES, INC. | \$200.00 |
| | | |
| 199 | SMITH, LATASHA | \$113.75 |
| 199 | SMITH, LATASHA | \$113.75 \$175.00 |
| 199 | SMITH, LATASHA | \$175.00 |
| 199 | SMITH, LATASHA | \$192.50 |
| 199 | SMITH, LATASHA | \$201.25 |
| 199 | SMITH, RAYUNE | \$297.50 |
| 199 | SMITH, SANDY | \$250.00 |
| 199 | SMITH, TANNER | \$388.01 |
| 199 | SOLIS, BRENDA | \$50.00 |
| 199 | SOUTHERN TIRE MART | \$156.00 |
| 199 | SOUTHERN TIRE MART | \$256.00 |
| 199 | SOUTHERN TIRE MART | \$328.00 |
| 199 | SOUTHERN TIRE MART | \$1,132.00 |
| 199 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$62.00 |
| 199 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$62.00 |
| 199 | STAPLES | \$4.73 |
| 199 | STAPLES | \$9.46 |
| 199 | STAPLES | \$14.19 |
| 199 | STAPLES | \$19.48 |
| 199 | STAPLES | \$22.83 |
| 199 | STAPLES | \$42.99 |
| 199 | STAPLES | \$62.04 |
| 199 | STAPLES | \$89.01 |
| 199 | STAPLES | \$89.01 |
| 199 | STAPLES | \$89.01 |
| 199 | STAPLES | \$158.03 |
| 199 | STAPLES | \$241.86 |
| 199 | STAPLES | \$241.86 |
| 199 | STAPLES | \$241.86 |
| 199 | STAPLES | \$342.76 |
| 199 | STAPLES | \$429.39 |

| 199 | STAPLES ADVANTAGE | -\$43.95 |
|-----|-------------------------------------|------------------|
| 199 | STAPLES ADVANTAGE | -\$18.58 |
| 199 | STAPLES ADVANTAGE | -\$18.33 |
| 199 | STAPLES ADVANTAGE | -\$3.23 |
| 199 | STAPLES ADVANTAGE | \$0.38 |
| 199 | STAPLES ADVANTAGE | \$0.90 |
| 199 | STAPLES ADVANTAGE | \$0.95 |
| 199 | STAPLES ADVANTAGE | \$1.01 |
| 199 | STAPLES ADVANTAGE | \$1.18 |
| 199 | STAPLES ADVANTAGE | \$1.30 |
| 199 | STAPLES ADVANTAGE | \$2.43 |
| 199 | STAPLES ADVANTAGE | \$2.75 |
| 199 | STAPLES ADVANTAGE | \$3.23 |
| 199 | STAPLES ADVANTAGE | \$5.44 |
| 199 | STAPLES ADVANTAGE | \$5.72 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$5.72 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$5.72 \$5.72 |
| | STAPLES ADVANTAGE STAPLES ADVANTAGE | · |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$6.69 |
| 199 | | \$7.48 |
| 199 | STAPLES ADVANTAGE | \$7.67 |
| 199 | STAPLES ADVANTAGE | \$9.46 |
| 199 | STAPLES ADVANTAGE | \$9.46 |
| 199 | STAPLES ADVANTAGE | \$11.73 |
| 199 | STAPLES ADVANTAGE | \$11.81 |
| 199 | STAPLES ADVANTAGE | \$12.32 |
| 199 | STAPLES ADVANTAGE | \$13.54 |
| 199 | STAPLES ADVANTAGE | \$13.91 |
| 199 | STAPLES ADVANTAGE | \$14.28 |
| 199 | STAPLES ADVANTAGE | \$15.69 |
| 199 | STAPLES ADVANTAGE | \$17.54 |
| 199 | STAPLES ADVANTAGE | \$17.60 |
| 199 | STAPLES ADVANTAGE | \$18.02 |
| 199 | STAPLES ADVANTAGE | \$18.29 |
| 199 | STAPLES ADVANTAGE | \$18.33 |
| 199 | STAPLES ADVANTAGE | \$18.92 |
| 199 | STAPLES ADVANTAGE | \$18.92 |
| 199 | STAPLES ADVANTAGE | \$18.92 |
| 199 | STAPLES ADVANTAGE | \$19.56 |
| 199 | STAPLES ADVANTAGE | \$20.23 |
| 199 | STAPLES ADVANTAGE | \$20.33 |
| 199 | STAPLES ADVANTAGE | \$20.38 |
| 199 | STAPLES ADVANTAGE | \$24.70 |
| 199 | STAPLES ADVANTAGE | \$25.56 |
| 199 | STAPLES ADVANTAGE | \$29.80 |
| 199 | STAPLES ADVANTAGE | \$30.08 |
| 199 | STAPLES ADVANTAGE | \$31.50 |
| 199 | STAPLES ADVANTAGE | \$31.50 |
| | | <u> </u> |

| 199 | STAPLES ADVANTAGE | \$31.50 |
|-----|-------------------|----------|
| 199 | STAPLES ADVANTAGE | \$31.50 |
| 199 | STAPLES ADVANTAGE | \$33.33 |
| 199 | STAPLES ADVANTAGE | \$35.43 |
| 199 | STAPLES ADVANTAGE | \$36.85 |
| 199 | STAPLES ADVANTAGE | \$38.08 |
| 199 | STAPLES ADVANTAGE | \$38.08 |
| 199 | STAPLES ADVANTAGE | \$40.85 |
| 199 | STAPLES ADVANTAGE | \$41.58 |
| 199 | STAPLES ADVANTAGE | \$44.55 |
| 199 | STAPLES ADVANTAGE | \$45.36 |
| 199 | STAPLES ADVANTAGE | \$55.54 |
| 199 | STAPLES ADVANTAGE | \$57.44 |
| 199 | STAPLES ADVANTAGE | \$58.70 |
| 199 | STAPLES ADVANTAGE | \$59.23 |
| 199 | STAPLES ADVANTAGE | \$59.98 |
| 199 | STAPLES ADVANTAGE | \$61.60 |
| 199 | STAPLES ADVANTAGE | \$64.10 |
| 199 | STAPLES ADVANTAGE | \$64.62 |
| 199 | STAPLES ADVANTAGE | \$69.98 |
| 199 | STAPLES ADVANTAGE | \$70.86 |
| 199 | STAPLES ADVANTAGE | \$71.68 |
| 199 | STAPLES ADVANTAGE | \$73.50 |
| 199 | STAPLES ADVANTAGE | \$75.01 |
| 199 | STAPLES ADVANTAGE | \$79.55 |
| 199 | STAPLES ADVANTAGE | \$80.78 |
| 199 | STAPLES ADVANTAGE | \$82.18 |
| 199 | STAPLES ADVANTAGE | \$82.75 |
| 199 | STAPLES ADVANTAGE | \$83.72 |
| 199 | STAPLES ADVANTAGE | \$84.80 |
| 199 | STAPLES ADVANTAGE | \$84.99 |
| 199 | STAPLES ADVANTAGE | \$90.00 |
| 199 | STAPLES ADVANTAGE | \$90.66 |
| 199 | STAPLES ADVANTAGE | \$90.81 |
| 199 | STAPLES ADVANTAGE | \$93.11 |
| 199 | STAPLES ADVANTAGE | \$94.99 |
| 199 | STAPLES ADVANTAGE | \$98.50 |
| 199 | STAPLES ADVANTAGE | \$102.50 |
| 199 | STAPLES ADVANTAGE | \$103.79 |
| 199 | STAPLES ADVANTAGE | \$108.75 |
| 199 | STAPLES ADVANTAGE | \$110.49 |
| 199 | STAPLES ADVANTAGE | \$116.12 |
| 199 | STAPLES ADVANTAGE | \$116.70 |
| 199 | STAPLES ADVANTAGE | \$125.64 |
| 199 | STAPLES ADVANTAGE | \$131.85 |
| 199 | STAPLES ADVANTAGE | \$133.10 |
| 199 | STAPLES ADVANTAGE | \$135.39 |

| 199 | STAPLES ADVANTAGE | \$144.90 |
|-----|-------------------------------------|----------------------|
| 199 | STAPLES ADVANTAGE | \$144.95 |
| 199 | STAPLES ADVANTAGE | \$148.29 |
| 199 | STAPLES ADVANTAGE | \$149.99 |
| 199 | STAPLES ADVANTAGE | \$167.23 |
| 199 | STAPLES ADVANTAGE | \$168.00 |
| 199 | STAPLES ADVANTAGE | \$169.87 |
| 199 | STAPLES ADVANTAGE | \$173.96 |
| 199 | STAPLES ADVANTAGE | \$183.08 |
| 199 | STAPLES ADVANTAGE | \$191.26 |
| 199 | STAPLES ADVANTAGE | \$218.48 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$220.08 |
| | | |
| 199 | STAPLES ADVANTAGE | \$222.95 |
| 199 | STAPLES ADVANTAGE | \$225.12 |
| 199 | STAPLES ADVANTAGE | \$228.00 |
| 199 | STAPLES ADVANTAGE | \$238.89 |
| 199 | STAPLES ADVANTAGE | \$244.00 |
| 199 | STAPLES ADVANTAGE | \$253.15 |
| 199 | STAPLES ADVANTAGE | \$272.26 |
| 199 | STAPLES ADVANTAGE | \$280.29 |
| 199 | STAPLES ADVANTAGE | \$287.00 |
| 199 | STAPLES ADVANTAGE | \$293.00 |
| 199 | STAPLES ADVANTAGE | \$296.16 |
| 199 | STAPLES ADVANTAGE | \$297.26 |
| 199 | STAPLES ADVANTAGE | \$311.67 |
| 199 | STAPLES ADVANTAGE | \$315.96 |
| 199 | STAPLES ADVANTAGE | \$331.32 |
| 199 | STAPLES ADVANTAGE | \$353.16 |
| 199 | STAPLES ADVANTAGE | \$354.56 |
| 199 | STAPLES ADVANTAGE | \$356.40 |
| 199 | STAPLES ADVANTAGE | \$360.75 |
| 199 | STAPLES ADVANTAGE | \$367.07 |
| 199 | STAPLES ADVANTAGE | \$367.90 |
| 199 | STAPLES ADVANTAGE | \$377.73 |
| 199 | STAPLES ADVANTAGE | \$377.82 |
| 199 | STAPLES ADVANTAGE | \$380.01 |
| 199 | STAPLES ADVANTAGE | \$396.76 |
| 199 | STAPLES ADVANTAGE | \$412.00 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$423.65 |
| | | · |
| 199 | STAPLES ADVANTAGE | \$432.00 \$453.45 |
| 199 | STAPLES ADVANTAGE | \$453.45 |
| 199 | STAPLES ADVANTAGE | \$453.51 |
| 199 | STAPLES ADVANTAGE | \$453.59 |
| 199 | STAPLES ADVANTAGE | \$514.38 |
| 199 | STAPLES ADVANTAGE | \$517.66 |
| 199 | STAPLES ADVANTAGE | \$519.80 |
| 199 | STAPLES ADVANTAGE | \$582.99 |
| | | |

| 199 | STAPLES ADVANTAGE | \$695.74 |
|------------|---|------------|
| 199 | STAPLES ADVANTAGE | \$707.60 |
| 199 | STAPLES ADVANTAGE | \$744.94 |
| 199 | STAPLES ADVANTAGE | \$796.95 |
| 199 | STAPLES ADVANTAGE | \$859.75 |
| 199 | STAPLES ADVANTAGE | \$887.39 |
| 199 | STAPLES ADVANTAGE | \$901.81 |
| 199 | STAPLES ADVANTAGE | \$931.33 |
| 199 | STAPLES ADVANTAGE | \$965.80 |
| 199 | STAPLES ADVANTAGE | \$984.14 |
| 199 | STAPLES ADVANTAGE | \$984.81 |
| 199 | STAPLES ADVANTAGE | \$1,040.27 |
| 199 | STAPLES ADVANTAGE | \$1,187.25 |
| 199 | STAPLES ADVANTAGE | \$1,213.70 |
| 199 | STAPLES ADVANTAGE | \$1,299.50 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$1,339.47 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$1,339.49 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$1,356.50 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$1,393.65 |
| | STAPLES ADVANTAGE STAPLES ADVANTAGE | |
| 199 | | \$1,402.00 |
| 199 | STAPLES ADVANTAGE | \$1,472.00 |
| 199 | STAPLES ADVANTAGE | \$1,490.27 |
| 199 | STAPLES ADVANTAGE | \$1,582.42 |
| 199 | STAPLES ADVANTAGE | \$1,663.67 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$2,088.50 |
| 199 | | \$2,239.96 |
| 199 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$2,267.93 |
| 199 | STAPLES ADVANTAGE STAPLES ADVANTAGE | \$3,356.29 |
| | STAPLES ADVANTAGE STARFALL PUBLICATIONS | \$3,845.98 |
| 199 | | \$270.00 |
| 199 | STEELE, G. ALAN | \$60.00 |
| 199 | STEPHENVILLE HIGH SCHOOL | \$275.00 |
| 199 | SULLIVAN, DONNA | \$95.00 |
| 199 | SUNBELT RENTALS | \$293.95 |
| 199 | SUNBELT RENTALS | \$327.98 |
| 199 | SVEUM, MICHELLE | \$75.95 |
| 199 | TASPA | \$175.00 |
| 199 | TASPA | \$175.00 |
| 199 | TASPA | \$195.00 |
| 199 | TASSP | \$130.00 |
| 199 | TABE | \$350.00 |
| 199 | TAFE | \$90.00 |
| 199 | TARGET STORES | \$157.22 |
| 199 | TARRANT COUNTY AUDITOR | \$1,290.00 |
| 199 | TASA | \$325.00 |
| 199 | TASB INC. | \$985.02 |
| 199 | TASB INC. | \$2,535.00 |

| 199 | TASB PUBLICATIONS | \$418.95 |
|-----|---|------------|
| 199 | TATE, MICHAEL LESLIE | \$166.25 |
| 199 | TAYLOR, RICHARD | \$110.00 |
| 199 | TEACHER DIRECT | \$151.18 |
| 199 | TEACHER'S DISCOVERY FOREIGN | \$51.90 |
| 199 | TEAL, ROY | \$50.00 |
| 199 | TEAL, ROY | \$85.00 |
| 199 | TEAL, ROY | \$85.00 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$65.00 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$70.90 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$663.86 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$1,071.43 |
| 199 | TEPSA | \$369.00 |
| 199 | TEPSA | \$369.00 |
| 199 | TEPSA | \$369.00 |
| 199 | TEPSA | \$688.00 |
| 199 | TEPSA | \$844.00 |
| 199 | TERRY, ESTHER | \$75.00 |
| 199 | TERRY, MARGARET | \$131.45 |
| 199 | TERRY, MARGARET | \$131.45 |
| 199 | TERRY, MARGARET | \$140.00 |
| 199 | TERRY, MARGARET | \$140.00 |
| 199 | TERRY, MARGARET | \$148.75 |
| 199 | TERRY, MARGARET | \$157.50 |
| 199 | TERRY, MARGARET | \$192.50 |
| 199 | TERRY, MARGARET | \$201.25 |
| 199 | TERRY, MARGARET | \$210.00 |
| 199 | TERRY, MARGARET | \$271.25 |
| 199 | TEX TECH ENVIRONMENTAL INC | \$680.00 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$269.00 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$1,420.00 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$2,260.00 |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO | \$80.00 |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO | \$210.00 |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO | \$210.00 |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO | \$630.00 |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO | \$840.00 |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO | \$1,300.00 |
| 199 | TEXAS DEPT OF INSURANCE | \$200.00 |
| 199 | TEXAS HEALTH BEN HOGAN SPORTS MED | \$400.00 |
| 199 | TEXAS HEALTH BEN HOGAN SPORTS MED | \$400.00 |
| 199 | TEXAS MOTION SPORTS | \$763.00 |
| 199 | TEXAS SCHOOL PR ASSOCIATION | \$175.00 |
| 199 | TEXAS SCHOOL FR ASSOCIATION TEXAS SKYWARD USER GROUP | \$365.00 |
| 199 | TEXAS SKYWARD USER GROUP | \$365.00 |
| 199 | TEXAS SKYWARD USER GROUP | \$365.00 |
| 133 | I LAAS SKI WARD USEK GROUP | φουσ.υυ |

| 199 | TEXAS SPEECH COMMUNICATION ASSOC | \$160.00 |
|-----|-------------------------------------|-------------|
| 199 | TEXAS STATE FLORIST ASSOCIATION | \$407.00 |
| 199 | THAMES, HEATHER | \$298.00 |
| 199 | THE REYNOLDS COMPANY | \$230.50 |
| 199 | THE REYNOLDS COMPANY | \$499.50 |
| 199 | THE REYNOLDS COMPANY | \$504.50 |
| 199 | THE REYNOLDS COMPANY | \$584.00 |
| 199 | THOMAS, BRENDEN | \$110.00 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$26.18 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$33.67 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$33.67 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$33.67 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$33.67 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$33.67 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$67.34 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$235.69 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$293.75 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$303.30 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$303.30 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$303.30 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$303.30 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$303.30 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$380.00 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$606.60 |
| 199 | TIMBERVIEW VOLLEYBALL BOOSTER CLUB | \$300.00 |
| 199 | TMEA REGION 7 BAND DIVISION | \$190.00 |
| 199 | TMEA REGION VII VOCAL DIVISION | \$155.00 |
| 199 | TOOLS4EVER | \$13,919.50 |
| 199 | TRANE COMPANY | \$83.20 |
| 199 | TRANE COMPANY | \$125.00 |
| 199 | TRANE COMPANY | \$313.40 |
| 199 | TRANE COMPANY | \$362.69 |
| 199 | TRANE COMPANY | \$400.00 |
| 199 | TRANE COMPANY | \$1,589.46 |
| 199 | TRANSLATION & INTERPRETATION NETWOR | \$143.39 |
| 199 | TRANSLATION & INTERPRETATION NETWOR | \$183.06 |
| 199 | TRANSLATION & INTERPRETATION NETWOR | \$332.92 |
| 199 | TREAT, RENEE | \$24.13 |
| 199 | TUCK, CANDACE | \$19.95 |
| 199 | TURNER, ROD | \$60.00 |
| 199 | TURNER, ROD | \$95.00 |
| 199 | TYERMAN, CHRISTINA | \$50.00 |
| 199 | UNIFIRST HOLDINGS | \$220.56 |
| 199 | UNIFIRST HOLDINGS | \$221.50 |
| 199 | UNIFIRST HOLDINGS | \$222.91 |
| 199 | UNIFIRST HOLDINGS | \$222.91 |
| 199 | UNIFIRST HOLDINGS | \$222.91 |

| 199 | UNIFIRST HOLDINGS | \$226.18 |
|-----|--------------------------------|------------|
| 199 | UNIFIRST HOLDINGS | \$228.16 |
| 199 | UNIFIRST HOLDINGS | \$236.30 |
| 199 | UNITED REFRIGERATION INC | \$49.56 |
| 199 | UNITED REFRIGERATION INC | \$170.48 |
| 199 | UNITED REFRIGERATION INC | \$237.24 |
| 199 | UNITED REFRIGERATION INC | \$1,016.66 |
| 199 | UNIVERSITY OF TEXAS-UIL | \$533.34 |
| 199 | UNIVERSITY OF TEXAS-UIL | \$533.34 |
| 199 | UNIVERSITY OF TEXAS-UIL | \$549.98 |
| 199 | UNIVERSITY OF TEXAS-UIL | \$549.98 |
| 199 | UNIVERSITY OF TEXAS-UIL | \$566.68 |
| 199 | UNIVERSITY OF TEXAS-UIL | \$566.68 |
| 199 | UPS | \$201.40 |
| 199 | VARGAS, MIGUEL | \$113.75 |
| 199 | VARGAS, MIGUEL | \$140.00 |
| 199 | VARGAS, MIGUEL | \$166.25 |
| 199 | VARSITY SPIRIT FASHIONS | \$693.00 |
| 199 | VINCENT ACOUSTICAL CO | \$2,744.00 |
| 199 | VOSS LIGHTING | \$566.61 |
| 199 | VOSS LIGHTING | \$1,099.89 |
| 199 | VROON, HELEN | \$107.98 |
| 199 | VROON, HELEN | \$170.00 |
| 199 | WAGNER, TOM | \$50.00 |
| 199 | WALLACE, SHAWNETRESS | \$105.00 |
| 199 | WALLACE, SHAWNETRESS | \$122.50 |
| 199 | WARD'S NATURAL SCIENCE EST INC | \$103.62 |
| 199 | WARREN, DEMETRIUS | \$297.50 |
| 199 | WASHINGTON, ALIX | \$85.00 |
| 199 | WATANABE, TAKEO | \$17.45 |
| 199 | WATANABE, TAKEO | \$23.50 |
| 199 | WATSON, DONALD | \$65.00 |
| 199 | WEBER, TINA | \$95.00 |
| 199 | WELLS, JASON | \$75.00 |
| 199 | WELLS, JASON | \$75.00 |
| 199 | WEST COAST LANYARDS | \$107.69 |
| 199 | WEST COAST LANYARDS | \$461.58 |
| 199 | WEST, BEVERLY | \$50.00 |
| 199 | WEST, MARKEITH | \$275.00 |
| 199 | WESTERN PAPER COMPANY | \$1,033.80 |
| 199 | WESTERN PAPER COMPANY | \$1,614.40 |
| 199 | WHETSTONE, TIMOTHY | \$157.50 |
| 199 | WHITESTONE GOLF COURSE | \$1,110.00 |
| 199 | WHY TRY LLC | \$99.00 |
| 199 | WIGGINS, BRIAN | \$110.00 |
| 199 | WILHELM CONSTRUCTION | \$1,500.00 |
| 199 | WILLIAMS, ARTHUR | \$110.00 |

| 199 | WILLIAMS, III, JAMES ARTHUR | \$297.50 |
|-----|----------------------------------|----------------|
| 199 | WILLIAMS, PAIGE | \$79.88 |
| 199 | WILLIAMS, PAIGE | \$123.44 |
| 199 | WILLIAMS, PAIGE | \$154.50 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$234.96 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$267.26 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$382.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$639.76 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1,099.40 |
| 199 | WOOLEY, ARCHIE | \$75.00 |
| 199 | WOOLEY, ARCHIE | \$75.00 |
| 199 | WOOLEY, ARCHIE | \$75.00 |
| 199 | WORLD POINT | \$203.47 |
| 199 | WORLD POINT | \$997.39 |
| 199 | WROE, DANNY | \$110.00 |
| 199 | YOUNG, MARK | \$65.00 |
| 199 | ZARAGOZA, BRYAN | \$50.00 |
| 199 | ZIMMERER KUBOTA & EQUIPMENT, INC | \$282.34 |
| 199 | ZIMMERER KUBOTA & EQUIPMENT, INC | \$669.48 |
| 199 | ZIMMERER KUBOTA & EQUIPMENT, INC | \$3,008.91 |
| | | \$1,873,789.89 |



From Date: September 1, 2014

To Date: September 30, 2014

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|------|-------------------|--------------|
| 240 | ARAMARK EDUCATION | \$6,367.14 |
| 240 | ARAMARK EDUCATION | \$9,994.37 |
| 240 | ARAMARK EDUCATION | \$168,658.53 |
| 240 | AT&T | \$51.35 |
| 240 | ATMOS ENERGY | \$0.69 |
| 240 | ATMOS ENERGY | \$1.23 |
| 240 | ATMOS ENERGY | \$1.57 |
| 240 | ATMOS ENERGY | \$2.32 |
| 240 | ATMOS ENERGY | \$2.59 |
| 240 | ATMOS ENERGY | \$3.16 |
| 240 | ATMOS ENERGY | \$3.58 |
| 240 | ATMOS ENERGY | \$3.88 |
| 240 | ATMOS ENERGY | \$4.54 |
| 240 | ATMOS ENERGY | \$4.55 |
| 240 | ATMOS ENERGY | \$5.21 |
| 240 | ATMOS ENERGY | \$5.23 |
| 240 | ATMOS ENERGY | \$5.88 |
| 240 | ATMOS ENERGY | \$6.53 |
| 240 | ATMOS ENERGY | \$7.10 |
| 240 | ATMOS ENERGY | \$7.54 |
| 240 | ATMOS ENERGY | \$7.99 |
| 240 | ATMOS ENERGY | \$9.51 |
| 240 | ATMOS ENERGY | \$10.49 |
| 240 | ATMOS ENERGY | \$10.88 |
| 240 | ATMOS ENERGY | \$10.98 |
| 240 | ATMOS ENERGY | \$11.65 |
| 240 | ATMOS ENERGY | \$12.27 |
| 240 | ATMOS ENERGY | \$12.89 |
| 240 | ATMOS ENERGY | \$13.57 |
| 240 | ATMOS ENERGY | \$14.69 |
| 240 | ATMOS ENERGY | \$15.41 |
| 240 | ATMOS ENERGY | \$15.70 |
| 240 | ATMOS ENERGY | \$15.87 |
| 240 | ATMOS ENERGY | \$17.84 |
| 240 | ATMOS ENERGY | \$20.77 |
| 240 | ATMOS ENERGY | \$34.90 |
| 240 | ATMOS ENERGY | \$37.16 |
| 240 | ATMOS ENERGY | \$39.62 |

| 240 | ATMOS ENERGY | \$40.70 |
|-----|-----------------------------|------------|
| 240 | ATMOS ENERGY | \$40.92 |
| 240 | ATMOS ENERGY | \$69.06 |
| 240 | CED/MILLER ELECTRIC SUPPLY | \$61.57 |
| 240 | CED/MILLER ELECTRIC SUPPLY | \$67.68 |
| 240 | CED/MILLER ELECTRIC SUPPLY | \$175.50 |
| 240 | CITY OF CROWLEY | \$1.05 |
| 240 | CITY OF CROWLEY | \$4.58 |
| 240 | CITY OF CROWLEY | \$21.47 |
| 240 | CITY OF CROWLEY | \$24.98 |
| 240 | CITY OF CROWLEY | \$41.53 |
| 240 | CITY OF CROWLEY | \$59.39 |
| 240 | CITY OF CROWLEY | \$104.50 |
| 240 | DEALERS ELECTRICAL SUPPLY | \$237.34 |
| 240 | EVANS, DAYNA | \$21.10 |
| 240 | FORT WORTH WATER DEPARTMENT | \$30.15 |
| 240 | FORT WORTH WATER DEPARTMENT | \$31.30 |
| 240 | FORT WORTH WATER DEPARTMENT | \$38.80 |
| 240 | FORT WORTH WATER DEPARTMENT | \$63.88 |
| 240 | FORT WORTH WATER DEPARTMENT | \$64.03 |
| 240 | FORT WORTH WATER DEPARTMENT | \$66.16 |
| 240 | FORT WORTH WATER DEPARTMENT | \$67.57 |
| 240 | FORT WORTH WATER DEPARTMENT | \$68.63 |
| 240 | FORT WORTH WATER DEPARTMENT | \$82.41 |
| 240 | FORT WORTH WATER DEPARTMENT | \$95.83 |
| 240 | FORT WORTH WATER DEPARTMENT | \$98.46 |
| 240 | FORT WORTH WATER DEPARTMENT | \$155.97 |
| 240 | FORT WORTH WATER DEPARTMENT | \$169.42 |
| 240 | FORT WORTH WATER DEPARTMENT | \$189.50 |
| 240 | FORT WORTH WATER DEPARTMENT | \$210.72 |
| 240 | FORT WORTH WATER DEPARTMENT | \$252.36 |
| 240 | FORT WORTH WATER DEPARTMENT | \$429.47 |
| 240 | G C S SERVICES, INC | \$56.88 |
| 240 | G C S SERVICES, INC | \$58.33 |
| 240 | G C S SERVICES, INC | \$307.97 |
| 240 | G C S SERVICES, INC | \$509.69 |
| 240 | G C S SERVICES, INC | \$641.76 |
| 240 | G C S SERVICES, INC | \$1,315.99 |
| 240 | GDF SUEZ ENERGY | \$497.77 |
| 240 | GDF SUEZ ENERGY | \$527.59 |
| 240 | GDF SUEZ ENERGY | \$533.39 |
| 240 | GDF SUEZ ENERGY | \$649.47 |
| 240 | GDF SUEZ ENERGY | \$674.34 |
| 240 | GDF SUEZ ENERGY | \$683.35 |
| 240 | GDF SUEZ ENERGY | \$695.50 |
| 240 | GDF SUEZ ENERGY | \$729.80 |
| 240 | GDF SUEZ ENERGY | \$732.19 |

| 240 | GDF SUEZ ENERGY | \$744.61 |
|-----|------------------------------------|--------------|
| 240 | GDF SUEZ ENERGY | \$751.57 |
| 240 | GDF SUEZ ENERGY | \$765.73 |
| 240 | GDF SUEZ ENERGY | \$799.89 |
| 240 | GDF SUEZ ENERGY | \$844.57 |
| 240 | GDF SUEZ ENERGY | \$917.24 |
| 240 | GDF SUEZ ENERGY | \$1,131.82 |
| 240 | GDF SUEZ ENERGY | \$1,327.01 |
| 240 | GDF SUEZ ENERGY | \$1,604.04 |
| 240 | GDF SUEZ ENERGY | \$1,732.55 |
| 240 | GDF SUEZ ENERGY | \$3,026.90 |
| 240 | HEARTLAND SCHOOL SOLUTIONS | \$3,100.00 |
| 240 | HOBART SERVICE | \$325.97 |
| 240 | HOBART SERVICE | \$484.32 |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO | \$439.00 |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO | \$548.00 |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO | \$581.00 |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO | \$592.00 |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO | \$697.00 |
| 240 | KIMBROUGH FIRE EXTINGUISHER CO | \$714.00 |
| 240 | LACY, ALISA | \$45.00 |
| 240 | LACY, ALISA | \$45.00 |
| 240 | MCBRIDE, SOVANNY | \$50.35 |
| 240 | MSC INDUSTRIAL SUPPLY CO INC | \$136.08 |
| 240 | ROBERTS, LATRICE | \$20.00 |
| 240 | ROJAS, ANJELICA | \$25.00 |
| 240 | ROJAS, ANJELICA | \$29.00 |
| 240 | SOUTHWEST INTERNATIONAL TRUCKS INC | \$1,969.25 |
| 240 | THE REYNOLDS COMPANY | \$665.00 |
| 240 | UNITED REFRIGERATION INC | \$122.63 |
| 240 | UNITED REFRIGERATION INC | \$455.53 |
| 240 | UNITED REFRIGERATION INC | \$845.12 |
| 240 | WILKINSON, TRINA | \$11.85 |
| | | \$222,696.26 |



From Date: September 1, 2014

To Date: September 30, 2014

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|------|---------------------|--------------|
| 607 | FIELDTURF USA, INC. | \$111,699.56 |
| 607 | FIELDTURF USA, INC. | \$111,699.56 |
| 607 | PONDER COMPANY INC | \$19,201.00 |
| | | \$242,600.12 |