



From Date: January 1, 2016

To Date: January 31, 2016

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|------|---------------------------------------|------------|
| 199 | 10-S TENNIS SUPPLY | \$328.74 |
| 199 | 1-A FIRE & DOMESTIC TESTING | \$392.00 |
| 199 | A/C SUPPLY CO INC | \$299.28 |
| 199 | AAA GLASS & MIRROR | \$277.00 |
| 199 | AAA GLASS & MIRROR | \$425.00 |
| 199 | AAA GLASS & MIRROR | \$625.00 |
| 199 | ABILENE ISD ATHLETICS | \$300.00 |
| 199 | ABILITATIONS | \$63.80 |
| 199 | ABT, ANNETTE | \$169.99 |
| 199 | ALEDO HIGH SCHOOL TENNIS BOOSTER CLUB | \$150.00 |
| 199 | ALISA LACY/TURKETT LAW OFFICE PLLC | \$6,000.00 |
| 199 | ALLEN, STEFANI | \$11.92 |
| 199 | ALLEN, STEFANI | \$303.98 |
| 199 | AMERICAN MESSAGING | \$166.00 |
| 199 | AMY THARP SPEECH SERVICES PLLC | \$1,800.00 |
| 199 | APPLIED PRACTICE LTD | \$53.45 |
| 199 | APPLIED PRACTICE LTD | \$1,514.05 |
| 199 | ARDOR HEALTH SOLUTIONS | \$1,080.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,160.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,232.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,340.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,676.96 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,700.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,700.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,723.76 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,741.76 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,784.24 |
| 199 | ARLINGTON HEIGHTS HIGH SCHOOL | \$200.00 |
| 199 | ARLINGTON HEIGHTS HIGH SCHOOL | \$200.00 |
| 199 | AT&T | \$34.93 |
| 199 | AT&T | \$36.01 |
| 199 | AT&T | \$46.80 |
| 199 | AT&T | \$50.08 |
| 199 | AT&T | \$51.85 |
| 199 | AT&T | \$72.00 |
| 199 | AT&T | \$85.80 |
| 199 | AT&T | \$99.23 |
| 199 | AT&T | \$102.64 |

| | | |
|-----|------|----------|
| 199 | AT&T | \$133.90 |
| 199 | AT&T | \$140.40 |
| 199 | AT&T | \$151.90 |
| 199 | AT&T | \$219.10 |
| 199 | AT&T | \$235.90 |
| 199 | AT&T | \$272.50 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.10 |
| 199 | AT&T | \$275.22 |
| 199 | AT&T | \$275.22 |
| 199 | AT&T | \$275.22 |
| 199 | AT&T | \$275.22 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.55 |
| 199 | AT&T | \$284.67 |
| 199 | AT&T | \$284.67 |
| 199 | AT&T | \$284.67 |
| 199 | AT&T | \$284.67 |
| 199 | AT&T | \$284.67 |
| 199 | AT&T | \$342.17 |
| 199 | AT&T | \$353.92 |
| 199 | AT&T | \$410.60 |
| 199 | AT&T | \$410.60 |
| 199 | AT&T | \$410.60 |
| 199 | AT&T | \$424.71 |
| 199 | AT&T | \$424.71 |
| 199 | AT&T | \$424.71 |
| 199 | AT&T | \$433.41 |
| 199 | AT&T | \$448.30 |
| 199 | AT&T | \$538.12 |
| 199 | AT&T | \$538.12 |
| 199 | AT&T | \$556.60 |

| | | |
|-----|--------------|------------|
| 199 | AT&T | \$556.60 |
| 199 | AT&T | \$564.51 |
| 199 | AT&T | \$845.50 |
| 199 | AT&T | \$874.54 |
| 199 | AT&T | \$1,710.84 |
| 199 | AT&T | \$1,710.84 |
| 199 | AT&T | \$1,769.61 |
| 199 | AT&T | \$1,769.61 |
| 199 | AT&T | \$6,088.65 |
| 199 | ATMOS ENERGY | \$40.02 |
| 199 | ATMOS ENERGY | \$40.02 |
| 199 | ATMOS ENERGY | \$72.63 |
| 199 | ATMOS ENERGY | \$96.82 |
| 199 | ATMOS ENERGY | \$160.50 |
| 199 | ATMOS ENERGY | \$172.02 |
| 199 | ATMOS ENERGY | \$184.64 |
| 199 | ATMOS ENERGY | \$185.58 |
| 199 | ATMOS ENERGY | \$205.14 |
| 199 | ATMOS ENERGY | \$214.83 |
| 199 | ATMOS ENERGY | \$215.66 |
| 199 | ATMOS ENERGY | \$222.07 |
| 199 | ATMOS ENERGY | \$227.95 |
| 199 | ATMOS ENERGY | \$272.45 |
| 199 | ATMOS ENERGY | \$279.11 |
| 199 | ATMOS ENERGY | \$283.22 |
| 199 | ATMOS ENERGY | \$332.33 |
| 199 | ATMOS ENERGY | \$363.19 |
| 199 | ATMOS ENERGY | \$431.31 |
| 199 | ATMOS ENERGY | \$557.37 |
| 199 | ATMOS ENERGY | \$566.43 |
| 199 | ATMOS ENERGY | \$593.40 |
| 199 | ATMOS ENERGY | \$601.88 |
| 199 | ATMOS ENERGY | \$609.51 |
| 199 | ATMOS ENERGY | \$632.02 |
| 199 | ATMOS ENERGY | \$637.82 |
| 199 | ATMOS ENERGY | \$656.77 |
| 199 | ATMOS ENERGY | \$657.42 |
| 199 | ATMOS ENERGY | \$676.99 |
| 199 | ATMOS ENERGY | \$683.88 |
| 199 | ATMOS ENERGY | \$714.33 |
| 199 | ATMOS ENERGY | \$778.61 |
| 199 | ATMOS ENERGY | \$811.98 |
| 199 | ATMOS ENERGY | \$812.38 |
| 199 | ATMOS ENERGY | \$894.31 |
| 199 | ATMOS ENERGY | \$924.98 |
| 199 | ATMOS ENERGY | \$981.99 |
| 199 | ATMOS ENERGY | \$986.46 |

| | | |
|-----|---------------------------|------------|
| 199 | ATMOS ENERGY | \$992.64 |
| 199 | ATMOS ENERGY | \$1,082.69 |
| 199 | ATMOS ENERGY | \$1,094.90 |
| 199 | ATMOS ENERGY | \$1,097.26 |
| 199 | ATMOS ENERGY | \$1,104.02 |
| 199 | ATMOS ENERGY | \$1,221.37 |
| 199 | ATMOS ENERGY | \$1,275.11 |
| 199 | ATMOS ENERGY | \$1,338.41 |
| 199 | ATMOS ENERGY | \$1,365.04 |
| 199 | ATMOS ENERGY | \$1,631.98 |
| 199 | ATMOS ENERGY | \$1,761.60 |
| 199 | ATMOS ENERGY | \$1,802.17 |
| 199 | ATMOS ENERGY | \$2,036.79 |
| 199 | ATMOS ENERGY | \$2,094.21 |
| 199 | ATMOS ENERGY | \$2,114.63 |
| 199 | ATMOS ENERGY | \$2,245.36 |
| 199 | AUTISTIC TREATMENT CENTER | \$7,350.00 |
| 199 | AUTISTIC TREATMENT CENTER | \$7,350.00 |
| 199 | AUTONATION | \$48.20 |
| 199 | B&H PHOTO-VIDEO | \$446.53 |
| 199 | B&H PHOTO-VIDEO | \$2,135.18 |
| 199 | BARNES & NOBLE BOOK STORE | \$128.80 |
| 199 | BARNES & NOBLE BOOK STORE | \$150.70 |
| 199 | BARNES & NOBLE BOOKSELLER | \$198.11 |
| 199 | BARNES, QUINTON | \$107.00 |
| 199 | BENTON, BRIAN | \$20.00 |
| 199 | BENTON, BRIAN | \$20.00 |
| 199 | BENTON, BRIAN | \$20.00 |
| 199 | BENTON, BRIAN | \$40.00 |
| 199 | BENTON, BRIAN | \$100.00 |
| 199 | BENTON, BRIAN | \$1,850.00 |
| 199 | BERRY, PAMELA | \$358.00 |
| 199 | BIRDVILLE HIGH SCHOOL | \$150.00 |
| 199 | BLAIR, DAVID | \$75.00 |
| 199 | BLAZI, LINDA | \$50.00 |
| 199 | BLAZI, LINDA | \$55.00 |
| 199 | BLAZI, LINDA | \$55.00 |
| 199 | BOSWELL HIGH SCHOOL | \$175.00 |
| 199 | BOTHEL, MICHELLE | \$876.00 |
| 199 | BOWIE HIGH SCHOOL | \$300.00 |
| 199 | BRACKETT & ELLIS | \$144.00 |
| 199 | BRACKETT & ELLIS | \$1,392.00 |
| 199 | BRACKETT & ELLIS | \$1,752.00 |
| 199 | BRACKETT & ELLIS | \$1,776.00 |
| 199 | BRACKETT & ELLIS | \$3,389.20 |
| 199 | BRACKETT & ELLIS | \$3,564.80 |
| 199 | BRANDENBURG, MICHAEL | \$55.00 |

| | | |
|-----|----------------------------------|-------------|
| 199 | BRANDENBURG, PAM | \$50.00 |
| 199 | BRANDENBURG, PAM | \$55.00 |
| 199 | BRANDENBURG, PAM | \$55.00 |
| 199 | BRANDENBURG, SHELBY | \$50.00 |
| 199 | BRANDENBURG, SHELBY | \$55.00 |
| 199 | BROCK, D'ANDRE | \$413.11 |
| 199 | BRUMLEY, BRANDON | \$110.00 |
| 199 | BRYDSON, JONATHAN | \$70.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$285.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$921.97 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,373.30 |
| 199 | BUILDING SPECIALTIES | \$3,284.00 |
| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$207.98 |
| 199 | BURLY CORP OF NORTH AMERICA | -\$10.00 |
| 199 | BURLY CORP OF NORTH AMERICA | \$5.08 |
| 199 | BURLY CORP OF NORTH AMERICA | \$7.95 |
| 199 | BURNET ATHLETICS | \$280.00 |
| 199 | BURNS, JOSHUA L. | \$55.00 |
| 199 | BURNS, JOSHUA L. | \$75.00 |
| 199 | BURROUGHS, TOMMY | \$192.50 |
| 199 | C & P PUMP SERVICES | \$360.00 |
| 199 | C & P PUMP SERVICES | \$934.00 |
| 199 | C MARTINEZ CLEANERS | \$64.95 |
| 199 | CALDWELL COUNTRY CHEVROLET | \$400.00 |
| 199 | CALDWELL COUNTRY CHEVROLET | \$31,919.00 |
| 199 | CAMACHO, GRISEL | \$1,700.00 |
| 199 | CANON FINANCIAL SERVICES, INC | \$3,044.02 |
| 199 | CANON FINANCIAL SERVICES, INC | \$5,992.24 |
| 199 | CANON FINANCIAL SERVICES, INC | \$12,502.00 |
| 199 | CANON FINANCIAL SERVICES, INC | \$12,745.00 |
| 199 | CANON FINANCIAL SERVICES, INC | \$13,652.04 |
| 199 | CANON FINANCIAL SERVICES, INC | \$13,652.04 |
| 199 | CANON FINANCIAL SERVICES, INC | \$13,652.04 |
| 199 | CANON FINANCIAL SERVICES, INC | \$13,652.04 |
| 199 | CANON FINANCIAL SERVICES, INC | \$14,353.16 |
| 199 | CANON FINANCIAL SERVICES, INC | \$15,874.00 |
| 199 | CANON FINANCIAL SERVICES, INC | \$20,045.00 |
| 199 | CANON FINANCIAL SERVICES, INC | \$21,413.66 |
| 199 | CARTER, JESSICA | \$633.00 |
| 199 | CARTER, TRACY | \$166.25 |
| 199 | CATHOLIC CHARITIES (TIN) | \$110.00 |
| 199 | CATHOLIC CHARITIES (TIN) | \$550.00 |
| 199 | CATHOLIC CHARITIES (TIN) | \$1,027.50 |
| 199 | CDW GOVERNMENT INC | \$69.78 |
| 199 | CDW GOVERNMENT INC | \$101.23 |
| 199 | CDW GOVERNMENT INC | \$199.92 |
| 199 | CDW GOVERNMENT INC | \$278.64 |

| | | |
|-----|----------------------------------|--------------|
| 199 | CDW GOVERNMENT INC | \$870.00 |
| 199 | CDW GOVERNMENT INC | \$1,180.40 |
| 199 | CDW GOVERNMENT INC | \$1,781.56 |
| 199 | CDW GOVERNMENT INC | \$2,148.44 |
| 199 | CDW GOVERNMENT INC | \$3,654.52 |
| 199 | CENTENNIAL HIGH SCHOOL ATHLETICS | \$200.00 |
| 199 | CHARLESWORTH, LAURA E. | \$166.25 |
| 199 | CHARLESWORTH, LAURA E. | \$280.00 |
| 199 | CHARTER COMMUNICATIONS | \$6,293.73 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$28.24 |
| 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 | \$39.20 |
| 199 | CITY OF CROWLEY | \$44.51 |
| 199 | CITY OF CROWLEY | \$44.51 |
| 199 | CITY OF CROWLEY | \$46.87 |
| 199 | CITY OF CROWLEY | \$56.48 |
| 199 | CITY OF CROWLEY | \$114.41 |
| 199 | CITY OF CROWLEY | \$154.60 |
| 199 | CITY OF CROWLEY | \$225.08 |
| 199 | CITY OF CROWLEY | \$275.21 |
| 199 | CITY OF CROWLEY | \$297.36 |
| 199 | CITY OF CROWLEY | \$470.58 |
| 199 | CITY OF CROWLEY | \$655.82 |
| 199 | CITY OF CROWLEY | \$828.11 |
| 199 | CITY OF CROWLEY | \$866.79 |
| 199 | CITY OF CROWLEY | \$2,697.40 |
| 199 | CITY OF FORT WORTH/BACKFLOW | \$100.00 |
| 199 | CLARK SECURITY PRODUCTS INC | \$111.96 |
| 199 | CLASSROOM DIRECT | \$282.64 |
| 199 | CLAYBORN, LESLIE | \$75.00 |
| 199 | CLAYBORN, LESLIE | \$75.00 |
| 199 | COMMUNITIES IN SCHOOLS | \$171,000.00 |
| 199 | COMPTON, JULIE | \$902.08 |
| 199 | CONNERS, KASSANDRA | \$280.00 |
| 199 | CONSTRUCTIVE PLAYTHINGS | \$171.44 |
| 199 | COPLIN, WILLIAM | \$20.00 |
| 199 | COPLIN, WILLIAM | \$20.00 |
| 199 | COPLIN, WILLIAM | \$35.00 |
| 199 | COPLIN, WILLIAM | \$35.00 |

| | | |
|-----|-------------------------------------|--------------|
| 199 | COPLIN, WILLIAM | \$35.00 |
| 199 | COPLIN, WILLIAM | \$35.00 |
| 199 | COPLIN, WILLIAM | \$40.00 |
| 199 | COPLIN, WILLIAM | \$40.00 |
| 199 | COPPELL HIGH SCHOOL | \$250.00 |
| 199 | COSTCO WHOLESALE | \$1,135.27 |
| 199 | CPI/CRISIS PREVENTION INSTITUTE INC | \$150.00 |
| 199 | CPI/CRISIS PREVENTION INSTITUTE INC | \$2,544.00 |
| 199 | CRAWFORD, EBONY | \$70.00 |
| 199 | CROWLEY POLICE DEPARTMENT | \$6,962.45 |
| 199 | CROWLEY POLICE DEPARTMENT | \$7,076.06 |
| 199 | CROWLEY POLICE DEPARTMENT | \$7,080.35 |
| 199 | CROWLEY POLICE DEPARTMENT | \$8,764.96 |
| 199 | CROWLEY POLICE DEPARTMENT | \$9,163.08 |
| 199 | CYNTHIA GLOVER BROWN CONSULTING LLC | \$1,100.00 |
| 199 | CYNTHIA GLOVER BROWN CONSULTING LLC | \$1,100.00 |
| 199 | DALLAS MAVERICKS | \$1,330.00 |
| 199 | DANCELIN PRODUCTIONS | \$410.00 |
| 199 | DAVIS, MICHAEL | \$125.00 |
| 199 | DEPT OF INFORMATION RESOURCES | \$82.22 |
| 199 | DEPT OF INFORMATION RESOURCES | \$119.63 |
| 199 | DEPT OF INFORMATION RESOURCES | \$127.26 |
| 199 | DEPT OF INFORMATION RESOURCES | \$160.16 |
| 199 | DEPT OF INFORMATION RESOURCES | \$942.24 |
| 199 | DESJARDINS, MARISSA | \$204.50 |
| 199 | DICK BLICK | \$470.60 |
| 199 | DIERKE, MICHAEL | \$75.00 |
| 199 | DIGITAL PRESS | \$1,168.50 |
| 199 | DOWN, JEFF | \$110.00 |
| 199 | DUCKSWORTH, WILLIAM | \$75.00 |
| 199 | DURHAM SCHOOL SERVICES | \$19,234.43 |
| 199 | DURHAM SCHOOL SERVICES | \$34,777.89 |
| 199 | DURHAM SCHOOL SERVICES | \$158,489.85 |
| 199 | DURHAM SCHOOL SERVICES | \$234,699.36 |
| 199 | EAGLE MOUNTAIN-SAGINAW ISD | \$150.00 |
| 199 | EDMENTUM/STUDY ISLAND | \$5,942.00 |
| 199 | EDUCATION SERVICE CENTER REGION 12 | \$14,500.00 |
| 199 | EDUCATION SERVICE CENTER REGION 18 | \$250.00 |
| 199 | EDUCATION SERVICE CENTER REGION 18 | \$250.00 |
| 199 | EDUCATION SERVICE CENTER REGION 18 | \$250.00 |
| 199 | EDUCATION SERVICE CENTER REGION 18 | \$250.00 |
| 199 | EDUCATION SERVICE CENTER REGION IV | \$25.50 |
| 199 | EDUCATION SERVICE CENTER REGION IV | \$255.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$50.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$50.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$50.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$50.00 |

| | | |
|-----|---|--------------|
| 199 | EDUCATION SERVICE CENTER REGION XI | \$100.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$150.00 |
| 199 | EICHELBAUM WARDELL HANSEN POWELL & MEHL, PC | \$95.00 |
| 199 | EICHELBAUM WARDELL HANSEN POWELL & MEHL, PC | \$1,305.00 |
| 199 | EINSTRUCTION CORP | \$500.00 |
| 199 | EINSTRUCTION CORP | \$1,508.00 |
| 199 | EINSTRUCTION CORP | \$1,508.00 |
| 199 | EINSTRUCTION CORP | \$1,508.00 |
| 199 | ELKINS, PAUL | \$75.00 |
| 199 | ELLIOTT, SHAWN | \$75.00 |
| 199 | ELLIOTT, SHAWN | \$80.00 |
| 199 | ELLZEY, JOSEPH JR | \$166.25 |
| 199 | ELLZEY, JOSEPH JR | \$280.00 |
| 199 | ENNIS HIGH SCHOOL BASEBALL BOOSTER CLUB | \$200.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$34.23 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$170.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$170.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$468.66 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,624.00 |
| 199 | EVERETT, CATHYRN | \$55.00 |
| 199 | EWING IRRIGATION | \$78.17 |
| 199 | EXPLORELEARNING | \$997.50 |
| 199 | FEDEX | \$46.78 |
| 199 | FEDEX | \$49.92 |
| 199 | FEDEX | \$61.42 |
| 199 | FIELDTURF USA, INC. | \$327,454.59 |
| 199 | FLAGHOUSE INC | \$31.95 |
| 199 | FLORES, JAMES | \$140.00 |
| 199 | FORT WORTH FLORAL WHOLESALE | \$299.00 |
| 199 | FORT WORTH POLICE DEPT | \$6,974.87 |
| 199 | FORT WORTH POLICE DEPT | \$6,974.87 |
| 199 | FORT WORTH POLICE DEPT | \$6,974.87 |
| 199 | FORT WORTH POLICE DEPT | \$6,974.87 |
| 199 | FORT WORTH WATER DEPARTMENT | \$100.65 |
| 199 | FORT WORTH WATER DEPARTMENT | \$318.60 |
| 199 | FORT WORTH WATER DEPARTMENT | \$343.97 |
| 199 | FORT WORTH WATER DEPARTMENT | \$494.27 |
| 199 | FORT WORTH WATER DEPARTMENT | \$571.29 |
| 199 | FORT WORTH WATER DEPARTMENT | \$666.77 |
| 199 | FORT WORTH WATER DEPARTMENT | \$862.06 |
| 199 | FORT WORTH WATER DEPARTMENT | \$870.23 |
| 199 | FORT WORTH WATER DEPARTMENT | \$886.49 |
| 199 | FORT WORTH WATER DEPARTMENT | \$901.64 |
| 199 | FORT WORTH WATER DEPARTMENT | \$922.42 |
| 199 | FORT WORTH WATER DEPARTMENT | \$924.41 |
| 199 | FORT WORTH WATER DEPARTMENT | \$956.19 |
| 199 | FORT WORTH WATER DEPARTMENT | \$971.15 |

| | | |
|-----|------------------------------|------------|
| 199 | FORT WORTH WATER DEPARTMENT | \$978.55 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,080.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,088.74 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,106.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,184.03 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,875.62 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,526.20 |
| 199 | FORT WORTH WATER DEPARTMENT | \$6,011.04 |
| 199 | FOSSIL RIDGE HIGH SCHOOL | \$150.00 |
| 199 | FOSTER, LONNIE | \$55.00 |
| 199 | FRANKLIN, CLYDE | \$166.25 |
| 199 | FRANKLIN, CLYDE | \$175.00 |
| 199 | FRANKLIN, CLYDE | \$175.00 |
| 199 | FRANKLIN, CLYDE | \$175.00 |
| 199 | FRONTLINE TECHNOLOGIES | \$695.00 |
| 199 | GANT, CARL | \$75.00 |
| 199 | GARCIA, ABEL | \$90.00 |
| 199 | GARCIA, OSCAR | \$80.00 |
| 199 | GARCIA, ROMAN | \$1,700.00 |
| 199 | GARDNER, LORI | \$70.00 |
| 199 | GARDNER, URSULA | \$122.50 |
| 199 | GARDNER, URSULA | \$157.50 |
| 199 | GARDNER, URSULA | \$157.50 |
| 199 | GARDNER, URSULA | \$166.25 |
| 199 | GARDNER, URSULA | \$175.00 |
| 199 | GARDNER, URSULA | \$183.75 |
| 199 | GARDNER, URSULA | \$227.50 |
| 199 | GARDNER, URSULA | \$367.50 |
| 199 | GCA SERVICES GROUP | \$56.48 |
| 199 | GCA SERVICES GROUP | \$103.73 |
| 199 | GCA SERVICES GROUP | \$226.32 |
| 199 | GCA SERVICES GROUP | \$240.47 |
| 199 | GCA SERVICES GROUP | \$282.90 |
| 199 | GCA SERVICES GROUP | \$321.90 |
| 199 | GCA SERVICES GROUP | \$358.34 |
| 199 | GCA SERVICES GROUP | \$414.92 |
| 199 | GCA SERVICES GROUP | \$493.95 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$9.50 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$9.50 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$9.50 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$9.50 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$11.43 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$13.05 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$16.10 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$30.86 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$127.04 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$174.12 |

| | | |
|-----|------------------------------|-------------|
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$197.34 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$239.33 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$288.45 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$391.86 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$505.01 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$505.40 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$537.66 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$564.81 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$571.00 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$775.07 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$816.48 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$824.04 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$870.98 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$1,026.94 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$1,142.00 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$1,263.88 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$1,686.70 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$1,925.84 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$2,880.68 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$3,419.22 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$3,528.93 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$3,839.66 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,340.53 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,377.35 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,516.29 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,649.29 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,661.64 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,662.16 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,791.94 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,820.17 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,946.97 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$4,954.11 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$5,046.87 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$5,117.31 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$5,335.44 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$5,624.80 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$6,117.16 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$8,898.77 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$9,121.85 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$9,779.42 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$10,996.66 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$11,004.49 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$11,834.73 |
| 199 | GDF SUEZ ENERGY RESOURCES NA | \$21,146.25 |
| 199 | GEE, WILLIAM | \$95.00 |
| 199 | GHS BOYS GOLF BOOSTER CLUB | \$365.00 |
| 199 | GHS GIRLS GOLF BOOSTER CLUB | \$365.00 |

| | | |
|-----|-------------------------------------|------------|
| 199 | GIPSON, JAMES | \$45.00 |
| 199 | GIPSON, JAMES | \$75.00 |
| 199 | GLOVER, DARYL | \$175.00 |
| 199 | GLOVER, DARYL | \$280.00 |
| 199 | GOINS, ANGE | \$848.06 |
| 199 | GOPHER SPORT | \$59.95 |
| 199 | GOPHER SPORT | \$364.92 |
| 199 | GOPHER SPORT | \$978.20 |
| 199 | GRAINGER | \$10.65 |
| 199 | GRAINGER | \$11.98 |
| 199 | GRAINGER | \$14.34 |
| 199 | GRAINGER | \$18.58 |
| 199 | GRAINGER | \$22.30 |
| 199 | GRAINGER | \$22.69 |
| 199 | GRAINGER | \$39.65 |
| 199 | GRAINGER | \$39.65 |
| 199 | GRAINGER | \$92.42 |
| 199 | GRAINGER | \$113.04 |
| 199 | GRAINGER | \$121.46 |
| 199 | GRAINGER | \$237.56 |
| 199 | GRAINGER | \$293.35 |
| 199 | GRAINGER | \$418.51 |
| 199 | GRAINGER | \$882.35 |
| 199 | GRANBURY PIRATE TENNIS BOOSTER CLUB | \$200.00 |
| 199 | GRAND PRAIRIE ISD ATHLETIC DEPT. | \$150.00 |
| 199 | GRUMPY'S BODY SHOP | \$25.50 |
| 199 | GRUMPY'S BODY SHOP | \$794.47 |
| 199 | GRUMPY'S BODY SHOP | \$889.20 |
| 199 | GWIN, MATTHEW | \$280.00 |
| 199 | HALL, LAMONT | \$55.00 |
| 199 | HALL, LAMONT | \$75.00 |
| 199 | HANDWRITING WITHOUT TEARS | \$10.95 |
| 199 | HANDY, JAMES | \$297.00 |
| 199 | HARMAN, SCOTT | \$73.00 |
| 199 | HARPER, VICKI | \$4,672.00 |
| 199 | HARVEY, MARILYNE | \$53.99 |
| 199 | HAYWARD, CRYSTAL MARCY | \$157.50 |
| 199 | HEINEMANN | \$174.35 |
| 199 | HERNANDEZ, EDUARDO | \$597.00 |
| 199 | HICKS, MARGO | \$29.99 |
| 199 | HODGE, JAN | \$392.40 |
| 199 | HOLMES PLLC | \$793.75 |
| 199 | HOME DEPOT | -\$4.15 |
| 199 | HOME DEPOT | \$7.11 |
| 199 | HOME DEPOT | \$13.51 |
| 199 | HOME DEPOT | \$16.40 |
| 199 | HOME DEPOT | \$18.56 |

| | | |
|-----|------------------------------|------------|
| 199 | HOME DEPOT | \$19.56 |
| 199 | HOME DEPOT | \$26.13 |
| 199 | HOME DEPOT | \$27.27 |
| 199 | HOME DEPOT | \$29.01 |
| 199 | HOME DEPOT | \$31.21 |
| 199 | HOME DEPOT | \$31.22 |
| 199 | HOME DEPOT | \$43.97 |
| 199 | HOME DEPOT | \$55.76 |
| 199 | HOME DEPOT | \$61.60 |
| 199 | HOME DEPOT | \$114.65 |
| 199 | HOME DEPOT | \$231.10 |
| 199 | HOME DEPOT | \$383.85 |
| 199 | HOME DEPOT | \$555.15 |
| 199 | HOPKINS, CHELSEA | \$166.25 |
| 199 | HTS TEXAS | \$593.00 |
| 199 | HUDGENS, NELVIN | \$55.00 |
| 199 | HUDGENS, NELVIN | \$75.00 |
| 199 | HUDGENS, NELVIN | \$75.00 |
| 199 | HUDGENS, NELVIN | \$75.00 |
| 199 | HUDGENS, NELVIN | \$75.00 |
| 199 | HUDGENS, NELVIN | \$95.00 |
| 199 | HUTSON, JW | \$70.00 |
| 199 | ICES DBA JOHN D. SIMS | \$900.00 |
| 199 | INDUSTRIAL CONTROLS INC | \$529.50 |
| 199 | INTERQUEST DETECTION CANINES | \$120.00 |
| 199 | INTERQUEST DETECTION CANINES | \$120.00 |
| 199 | INTERQUEST DETECTION CANINES | \$120.00 |
| 199 | INTERQUEST DETECTION CANINES | \$120.00 |
| 199 | INTERQUEST DETECTION CANINES | \$120.00 |
| 199 | INTERQUEST DETECTION CANINES | \$120.00 |
| 199 | INTERQUEST DETECTION CANINES | \$120.00 |
| 199 | JACKSON, DUANE | \$55.00 |
| 199 | JACKSON, DUANE | \$75.00 |
| 199 | JACKSON, DUANE | \$75.00 |
| 199 | JACKSON, DUANE | \$75.00 |
| 199 | JD PALATINE, LLC | \$54.15 |
| 199 | JENKINS, MELISSA | \$55.70 |
| 199 | JERRY'S SCOREBOARD | \$5,450.00 |
| 199 | JMC CONCRETE, INC. | \$2,300.00 |
| 199 | JOHN F CLARK COMPANY | \$710.00 |
| 199 | JONES, CURTIS | \$73.00 |
| 199 | JONES, DIETRICH L | \$105.00 |
| 199 | JONES, DIETRICH L | \$175.00 |
| 199 | JONES, DIETRICH L | \$175.00 |
| 199 | JONES, DIETRICH L | \$280.00 |
| 199 | JOSHUA HIGH SCHOOL GOLF TEAM | \$175.00 |
| 199 | JP MORGAN/CHASE BANK | \$45.85 |

| | | |
|-----|------------------------------|------------|
| 199 | JR'S ROOFING SYSTEMS | \$330.00 |
| 199 | JR'S ROOFING SYSTEMS | \$450.00 |
| 199 | JR'S ROOFING SYSTEMS | \$470.00 |
| 199 | JR'S ROOFING SYSTEMS | \$470.00 |
| 199 | JR'S ROOFING SYSTEMS | \$520.00 |
| 199 | JR'S ROOFING SYSTEMS | \$610.00 |
| 199 | JR'S ROOFING SYSTEMS | \$660.00 |
| 199 | JR'S ROOFING SYSTEMS | \$660.00 |
| 199 | JR'S ROOFING SYSTEMS | \$660.00 |
| 199 | JR'S ROOFING SYSTEMS | \$2,500.00 |
| 199 | JR'S ROOFING SYSTEMS | \$2,900.00 |
| 199 | KAY, J | \$20.00 |
| 199 | KAY, J | \$20.00 |
| 199 | KAY, J | \$35.00 |
| 199 | KAY, J | \$35.00 |
| 199 | KAY, J | \$35.00 |
| 199 | KAY, J | \$40.00 |
| 199 | KAY, J | \$40.00 |
| 199 | KAY, J | \$50.00 |
| 199 | KAY, J | \$55.00 |
| 199 | KELLY, JUSTIN | \$75.00 |
| 199 | KENNEDALE HIGH SCHOOL TRACK | \$300.00 |
| 199 | KING, ANDRE | \$75.00 |
| 199 | KOHLER, THERESA | \$44.11 |
| 199 | KOHLER, THERESA | \$109.00 |
| 199 | KOHLER, THERESA | \$597.00 |
| 199 | KROGER | \$44.15 |
| 199 | KROGER | \$47.18 |
| 199 | KROGER | \$48.70 |
| 199 | KROGER | \$48.97 |
| 199 | KROGER | \$50.00 |
| 199 | KROGER | \$50.00 |
| 199 | KROGER | \$50.00 |
| 199 | KROGER | \$50.00 |
| 199 | KROGER | \$55.46 |
| 199 | KROGER | \$68.93 |
| 199 | KROGER | \$82.26 |
| 199 | KROGER | \$98.02 |
| 199 | KROGER | \$98.98 |
| 199 | KROGER | \$99.79 |
| 199 | KROGER | \$99.93 |
| 199 | LAKESHORE LEARNING MATERIALS | \$86.77 |
| 199 | LAKESHORE LEARNING MATERIALS | \$502.85 |
| 199 | LAKESHORE LEARNING MATERIALS | \$504.27 |
| 199 | LAKESHORE LEARNING MATERIALS | \$513.29 |
| 199 | LAKESHORE LEARNING MATERIALS | \$522.45 |
| 199 | LAKESHORE LEARNING MATERIALS | \$606.95 |

| | | |
|-----|--|------------|
| 199 | LAKESHORE LEARNING MATERIALS | \$731.77 |
| 199 | LAKESHORE LEARNING MATERIALS | \$752.67 |
| 199 | LAKESHORE LEARNING MATERIALS | \$839.81 |
| 199 | LAMERS, NICHOLAS | \$78.00 |
| 199 | LAMINATOR.COM | \$379.84 |
| 199 | LEGACY TRACK & FIELD BOOSTER CLUB | \$350.00 |
| 199 | LEVELS, MARCUS | \$70.00 |
| 199 | LLOYD, CHRISTOPHER JOSEP | \$75.00 |
| 199 | LOFTIN EQUIPMENT CO. | \$535.91 |
| 199 | LONE STAR PERCUSSION | \$28.95 |
| 199 | LOONEY, LOLITA | \$597.00 |
| 199 | LOV, PETE | \$122.50 |
| 199 | LOV, PETE | \$157.50 |
| 199 | LOV, PETE | \$157.50 |
| 199 | LOV, PETE | \$157.50 |
| 199 | LOV, PETE | \$183.75 |
| 199 | LOV, PETE | \$201.25 |
| 199 | LOV, PETE | \$630.00 |
| 199 | LOVETTE, TRENT | \$652.88 |
| 199 | LOVETTE, TRENT | \$717.00 |
| 199 | LRP PUBLICATIONS | \$34.20 |
| 199 | LRP PUBLICATIONS | \$34.20 |
| 199 | MACARTHUR GAUGE | \$240.00 |
| 199 | MADDOX, AKIERRA | \$50.00 |
| 199 | MADISON, JUSTEN | \$70.00 |
| 199 | MANSFIELD POWERLIFTING BOOSTER CLUB | \$250.00 |
| 199 | MANSFIELD SUMMIT POWERLIFTING BOOSTERS | \$60.00 |
| 199 | MANSFIELD SUMMIT POWERLIFTING BOOSTERS | \$150.00 |
| 199 | MANSFIELD SUMMIT TRACK BOOSTER | \$300.00 |
| 199 | MARK'S PLUMBING PARTS | \$180.40 |
| 199 | MARK'S PLUMBING PARTS | \$1,122.55 |
| 199 | MARSH CABLE & CONNECTORS | \$530.00 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$2,168.34 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$2,563.11 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$5,091.10 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$5,462.12 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$5,555.97 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$5,633.01 |
| 199 | MARTINEZ, TAMARA | \$100.00 |
| 199 | MASON, DONALD | \$75.00 |
| 199 | MATH GPS | \$165.00 |
| 199 | MATHEWS, JENNIFER | \$107.00 |
| 199 | MATHEWS, JENNIFER | \$422.00 |
| 199 | MCCAULEY, CORI | \$75.00 |
| 199 | MCDANIEL, MICHAEL | \$57.47 |
| 199 | MCDONALD SANDERS | \$493.75 |
| 199 | MCDOUGAL, ALAN | \$115.00 |

| | | |
|-----|----------------------------------|------------|
| 199 | MCDOWELL, WILLIAM | \$70.00 |
| 199 | MCGRAW-HILL SCHOOL EDUCATION | \$223.03 |
| 199 | MCWRIGHT, LEON | \$75.00 |
| 199 | MECA SPORTSWEAR | \$36.00 |
| 199 | MECA SPORTSWEAR | \$36.00 |
| 199 | MECA SPORTSWEAR | \$72.00 |
| 199 | MECA SPORTSWEAR | \$180.00 |
| 199 | MELE, DANIEL | \$357.00 |
| 199 | MENDOZA, LUIS | \$255.00 |
| 199 | MENTORING MINDS | \$350.85 |
| 199 | MENTORING MINDS | \$1,301.30 |
| 199 | MENTORING MINDS | \$3,597.88 |
| 199 | MICHAELS KEYS | \$11.43 |
| 199 | MICHAELS KEYS | \$260.00 |
| 199 | MIDLAND HIGH SCHOOL BOOSTER CLUB | \$250.00 |
| 199 | MILLER, DWIGHT | \$62.50 |
| 199 | MILLER, DWIGHT | \$62.50 |
| 199 | MODERN IMAGING SOLUTIONS | \$1,576.90 |
| 199 | MOODY, CRAIG | \$264.00 |
| 199 | MORRISON SUPPLY CO | \$19.40 |
| 199 | MORRISON SUPPLY CO | \$65.93 |
| 199 | MORRISON SUPPLY CO | \$104.17 |
| 199 | MORRISON SUPPLY CO | \$138.90 |
| 199 | MORRISON SUPPLY CO | \$138.91 |
| 199 | MORRISON SUPPLY CO | \$138.92 |
| 199 | MORRISON SUPPLY CO | \$184.61 |
| 199 | MORRISON SUPPLY CO | \$246.37 |
| 199 | MORRISON SUPPLY CO | \$258.57 |
| 199 | MORRISON SUPPLY CO | \$341.77 |
| 199 | MOSELEY, GARY | \$140.00 |
| 199 | MOSELEY, GARY | \$157.50 |
| 199 | MOSELEY, GARY | \$157.50 |
| 199 | MOSELEY, GARY | \$183.75 |
| 199 | MURRAY, CHRIS | \$55.00 |
| 199 | MURRAY, KENNETH | \$125.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | -\$136.08 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$10.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$17.50 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$19.23 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$22.50 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$27.50 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$34.23 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$54.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$57.69 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$62.02 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$71.99 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$84.75 |

| | | |
|-----|------------------------------------|-------------|
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$88.94 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$89.76 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$90.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$143.82 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$259.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$276.50 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$442.27 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$509.06 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$646.50 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$673.50 |
| 199 | MUSIC AND ARTS CENTERS | \$29.68 |
| 199 | NAAMAN FOREST HIGH SCHOOL | \$40.00 |
| 199 | NATIONAL CONSTRUCTION RENTALS, INC | \$500.00 |
| 199 | NAVIANCE, INC. | \$17,929.18 |
| 199 | NAYS, BRENDA | \$280.00 |
| 199 | NAYS, BRENDA | \$280.00 |
| 199 | NEAL, SHERMAN | \$157.50 |
| 199 | NEAL, SHERMAN | \$201.25 |
| 199 | NELCO | \$2,364.12 |
| 199 | NEW HORIZONS CLC OF FORT WORTH | \$3,495.00 |
| 199 | NEWKIRK, ROBIN | \$130.00 |
| 199 | NICKOLS, JOHN | \$70.00 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$4.88 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$5.27 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$5.91 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$12.96 |
| 199 | NORTON METALS, INC | \$314.40 |
| 199 | NUMSEN, DOUG | \$80.00 |
| 199 | ONEY, BOBBY | \$70.00 |
| 199 | ORIENTAL TRADING CO INC | \$45.13 |
| 199 | ORIENTAL TRADING CO INC | \$165.84 |
| 199 | OWENS, CARLOS | \$55.00 |
| 199 | PACIFIC NW PUBLISHING | \$347.75 |
| 199 | PARKER, BRADLEY | \$876.00 |
| 199 | PARKS, TOMMY | \$75.00 |
| 199 | PATHWAY COMMUNICATIONS, LTD | \$600.00 |
| 199 | PATHWAY COMMUNICATIONS, LTD | \$6,427.00 |
| 199 | PBM | \$834.28 |
| 199 | PEOPLES EDUCATION | \$1,188.81 |
| 199 | PERFECTION LEARNING CORP | \$1,650.00 |
| 199 | PERRY, C J | \$157.50 |
| 199 | PERRY, C J | \$157.50 |
| 199 | PERRY, C J | \$157.50 |
| 199 | PERRY, C J | \$297.50 |
| 199 | PERRY, MEAGAN | \$125.00 |
| 199 | PICKENS PAINTING CONTRACTOR | \$878.88 |
| 199 | PICKENS PAINTING CONTRACTOR | \$1,757.76 |

| | | |
|-----|--------------------------------|-------------|
| 199 | PICKENS PAINTING CONTRACTOR | \$3,808.48 |
| 199 | PICKENS PAINTING CONTRACTOR | \$4,394.40 |
| 199 | PITNEY BOWES-RESERVE ACCOUNT | \$10,000.00 |
| 199 | POSITIVE PROMOTIONS | \$178.70 |
| 199 | POSITIVE PROMOTIONS | \$1,142.85 |
| 199 | PRESTWICK HOUSE | \$655.94 |
| 199 | PRESTWICK HOUSE | \$1,000.00 |
| 199 | PRIME SOURCE | \$2.87 |
| 199 | PRIME SOURCE | \$50.00 |
| 199 | PRIME SOURCE | \$52.87 |
| 199 | PRIME SOURCE | \$52.87 |
| 199 | PRIME SOURCE | \$52.87 |
| 199 | PRIME SOURCE | \$52.87 |
| 199 | PRIME SOURCE | \$52.87 |
| 199 | PRIME SOURCE | \$52.87 |
| 199 | PRIME SOURCE | \$140.67 |
| 199 | PRIME SOURCE | \$317.24 |
| 199 | PRIME SOURCE | \$844.56 |
| 199 | PRINT ONE | \$10.00 |
| 199 | PRINT ONE | \$10.00 |
| 199 | PRINT ONE | \$20.00 |
| 199 | PRINT ONE | \$20.00 |
| 199 | PRINT ONE | \$50.00 |
| 199 | PRINT ONE | \$280.00 |
| 199 | PRINT ONE | \$347.10 |
| 199 | PRINT ONE | \$492.50 |
| 199 | PRO MAXIMA MANUFACTURING INC | \$95.00 |
| 199 | PROJECT LEAD THE WAY | \$750.00 |
| 199 | PTM DOCUMENT SYSTEMS | \$943.80 |
| 199 | QUALITY SOUND & COMMUNICATIONS | \$250.00 |
| 199 | QUALITY SOUND & COMMUNICATIONS | \$567.20 |
| 199 | QUIGLEY, NORMAN | \$75.00 |
| 199 | R T TRAVEL | \$296.97 |
| 199 | RAWLS GOLF COURSE | \$200.00 |
| 199 | RAY, DUSTIN | \$165.00 |
| 199 | RB SPORTING GOODS | \$792.00 |
| 199 | REALITYWORKS INC. | \$146.00 |
| 199 | REALLY GOOD STUFF | \$12.99 |
| 199 | REALLY GOOD STUFF | \$65.92 |
| 199 | REALLY GOOD STUFF | \$98.56 |
| 199 | REALLY GOOD STUFF | \$272.55 |
| 199 | REALLY GOOD STUFF | \$308.35 |
| 199 | REALLY GOOD STUFF | \$334.38 |
| 199 | REALLY GOOD STUFF | \$402.71 |
| 199 | REALLY GOOD STUFF | \$689.28 |
| 199 | REALLY GOOD STUFF | \$705.33 |
| 199 | REBSTOCK, KENNETH | \$55.00 |

| | | |
|-----|----------------------------|------------|
| 199 | SIMPSON, DERRICK S. | \$280.00 |
| 199 | SIMPSON, DERRICK S. | \$280.00 |
| 199 | SIMPSON, DERRICK S. | \$280.00 |
| 199 | SIMPSON, DERRICK S. | \$280.00 |
| 199 | SMITH, CASEY | \$876.00 |
| 199 | SMITH, JOSEPH | \$110.00 |
| 199 | SMITH, LATASHA | \$105.00 |
| 199 | SMITH, LATASHA | \$122.50 |
| 199 | SMITH, LATASHA | \$122.50 |
| 199 | SMITH, LATASHA | \$140.00 |
| 199 | SMITH, LATASHA | \$157.50 |
| 199 | SMITH, MAX | \$654.00 |
| 199 | SMITH, MICHELLE | \$45.00 |
| 199 | SMITH, MICHELLE | \$75.00 |
| 199 | SMITH, RAYUNE | \$175.00 |
| 199 | SMITH, RAYUNE | \$280.00 |
| 199 | SMITH, RAYUNE | \$280.00 |
| 199 | SMITH, RAYUNE | \$280.00 |
| 199 | SMITH, RAYUNE | \$280.00 |
| 199 | SOCCER CORNER | \$2,484.25 |
| 199 | SOCIAL THINKING PUBLISHING | \$227.77 |
| 199 | SOUTH HILLS HS TENNIS | \$150.00 |
| 199 | SOUTH HILLS HS TENNIS | \$200.00 |
| 199 | SOUTHERN TIRE MART | -\$120.00 |
| 199 | SOUTHERN TIRE MART | \$36.00 |
| 199 | SOUTHERN TIRE MART | \$422.25 |
| 199 | SOUTHERN TIRE MART | \$584.00 |
| 199 | STAPLES ADVANTAGE | -\$139.95 |
| 199 | STAPLES ADVANTAGE | -\$55.04 |
| 199 | STAPLES ADVANTAGE | -\$45.75 |
| 199 | STAPLES ADVANTAGE | -\$38.22 |
| 199 | STAPLES ADVANTAGE | -\$31.35 |
| 199 | STAPLES ADVANTAGE | \$0.78 |
| 199 | STAPLES ADVANTAGE | \$1.51 |
| 199 | STAPLES ADVANTAGE | \$2.90 |
| 199 | STAPLES ADVANTAGE | \$3.50 |
| 199 | STAPLES ADVANTAGE | \$4.34 |
| 199 | STAPLES ADVANTAGE | \$4.65 |
| 199 | STAPLES ADVANTAGE | \$5.08 |
| 199 | STAPLES ADVANTAGE | \$7.85 |
| 199 | STAPLES ADVANTAGE | \$8.95 |
| 199 | STAPLES ADVANTAGE | \$9.06 |
| 199 | STAPLES ADVANTAGE | \$10.91 |
| 199 | STAPLES ADVANTAGE | \$11.48 |
| 199 | STAPLES ADVANTAGE | \$12.99 |
| 199 | STAPLES ADVANTAGE | \$13.80 |
| 199 | STAPLES ADVANTAGE | \$15.91 |

| | | |
|-----|-------------------|---------|
| 199 | STAPLES ADVANTAGE | \$15.98 |
| 199 | STAPLES ADVANTAGE | \$17.58 |
| 199 | STAPLES ADVANTAGE | \$18.45 |
| 199 | STAPLES ADVANTAGE | \$18.78 |
| 199 | STAPLES ADVANTAGE | \$20.00 |
| 199 | STAPLES ADVANTAGE | \$20.70 |
| 199 | STAPLES ADVANTAGE | \$20.90 |
| 199 | STAPLES ADVANTAGE | \$21.33 |
| 199 | STAPLES ADVANTAGE | \$24.00 |
| 199 | STAPLES ADVANTAGE | \$27.09 |
| 199 | STAPLES ADVANTAGE | \$27.93 |
| 199 | STAPLES ADVANTAGE | \$28.31 |
| 199 | STAPLES ADVANTAGE | \$29.48 |
| 199 | STAPLES ADVANTAGE | \$29.99 |
| 199 | STAPLES ADVANTAGE | \$31.11 |
| 199 | STAPLES ADVANTAGE | \$31.32 |
| 199 | STAPLES ADVANTAGE | \$32.79 |
| 199 | STAPLES ADVANTAGE | \$33.04 |
| 199 | STAPLES ADVANTAGE | \$33.07 |
| 199 | STAPLES ADVANTAGE | \$33.79 |
| 199 | STAPLES ADVANTAGE | \$34.00 |
| 199 | STAPLES ADVANTAGE | \$34.80 |
| 199 | STAPLES ADVANTAGE | \$35.98 |
| 199 | STAPLES ADVANTAGE | \$37.80 |
| 199 | STAPLES ADVANTAGE | \$38.00 |
| 199 | STAPLES ADVANTAGE | \$38.22 |
| 199 | STAPLES ADVANTAGE | \$38.48 |
| 199 | STAPLES ADVANTAGE | \$38.55 |
| 199 | STAPLES ADVANTAGE | \$39.74 |
| 199 | STAPLES ADVANTAGE | \$41.66 |
| 199 | STAPLES ADVANTAGE | \$43.68 |
| 199 | STAPLES ADVANTAGE | \$46.26 |
| 199 | STAPLES ADVANTAGE | \$48.17 |
| 199 | STAPLES ADVANTAGE | \$48.88 |
| 199 | STAPLES ADVANTAGE | \$49.66 |
| 199 | STAPLES ADVANTAGE | \$51.58 |
| 199 | STAPLES ADVANTAGE | \$54.00 |
| 199 | STAPLES ADVANTAGE | \$54.52 |
| 199 | STAPLES ADVANTAGE | \$55.04 |
| 199 | STAPLES ADVANTAGE | \$59.88 |
| 199 | STAPLES ADVANTAGE | \$60.85 |
| 199 | STAPLES ADVANTAGE | \$62.10 |
| 199 | STAPLES ADVANTAGE | \$62.86 |
| 199 | STAPLES ADVANTAGE | \$71.05 |
| 199 | STAPLES ADVANTAGE | \$73.39 |
| 199 | STAPLES ADVANTAGE | \$73.74 |
| 199 | STAPLES ADVANTAGE | \$73.95 |

| | | |
|-----|-------------------|----------|
| 199 | STAPLES ADVANTAGE | \$74.80 |
| 199 | STAPLES ADVANTAGE | \$74.80 |
| 199 | STAPLES ADVANTAGE | \$81.99 |
| 199 | STAPLES ADVANTAGE | \$82.53 |
| 199 | STAPLES ADVANTAGE | \$83.20 |
| 199 | STAPLES ADVANTAGE | \$88.16 |
| 199 | STAPLES ADVANTAGE | \$89.18 |
| 199 | STAPLES ADVANTAGE | \$94.67 |
| 199 | STAPLES ADVANTAGE | \$99.99 |
| 199 | STAPLES ADVANTAGE | \$100.49 |
| 199 | STAPLES ADVANTAGE | \$113.90 |
| 199 | STAPLES ADVANTAGE | \$115.75 |
| 199 | STAPLES ADVANTAGE | \$115.75 |
| 199 | STAPLES ADVANTAGE | \$118.62 |
| 199 | STAPLES ADVANTAGE | \$119.99 |
| 199 | STAPLES ADVANTAGE | \$121.92 |
| 199 | STAPLES ADVANTAGE | \$122.46 |
| 199 | STAPLES ADVANTAGE | \$130.52 |
| 199 | STAPLES ADVANTAGE | \$130.98 |
| 199 | STAPLES ADVANTAGE | \$137.00 |
| 199 | STAPLES ADVANTAGE | \$139.60 |
| 199 | STAPLES ADVANTAGE | \$139.66 |
| 199 | STAPLES ADVANTAGE | \$139.99 |
| 199 | STAPLES ADVANTAGE | \$140.96 |
| 199 | STAPLES ADVANTAGE | \$143.28 |
| 199 | STAPLES ADVANTAGE | \$145.62 |
| 199 | STAPLES ADVANTAGE | \$146.28 |
| 199 | STAPLES ADVANTAGE | \$147.28 |
| 199 | STAPLES ADVANTAGE | \$151.60 |
| 199 | STAPLES ADVANTAGE | \$169.08 |
| 199 | STAPLES ADVANTAGE | \$174.60 |
| 199 | STAPLES ADVANTAGE | \$181.74 |
| 199 | STAPLES ADVANTAGE | \$184.00 |
| 199 | STAPLES ADVANTAGE | \$191.79 |
| 199 | STAPLES ADVANTAGE | \$196.90 |
| 199 | STAPLES ADVANTAGE | \$199.80 |
| 199 | STAPLES ADVANTAGE | \$204.24 |
| 199 | STAPLES ADVANTAGE | \$217.39 |
| 199 | STAPLES ADVANTAGE | \$231.30 |
| 199 | STAPLES ADVANTAGE | \$234.14 |
| 199 | STAPLES ADVANTAGE | \$237.59 |
| 199 | STAPLES ADVANTAGE | \$238.61 |
| 199 | STAPLES ADVANTAGE | \$245.67 |
| 199 | STAPLES ADVANTAGE | \$249.31 |
| 199 | STAPLES ADVANTAGE | \$268.09 |
| 199 | STAPLES ADVANTAGE | \$269.03 |
| 199 | STAPLES ADVANTAGE | \$269.50 |

| | | |
|-----|---------------------------------------|------------|
| 199 | STAPLES ADVANTAGE | \$269.64 |
| 199 | STAPLES ADVANTAGE | \$279.96 |
| 199 | STAPLES ADVANTAGE | \$279.99 |
| 199 | STAPLES ADVANTAGE | \$281.66 |
| 199 | STAPLES ADVANTAGE | \$298.95 |
| 199 | STAPLES ADVANTAGE | \$316.74 |
| 199 | STAPLES ADVANTAGE | \$318.38 |
| 199 | STAPLES ADVANTAGE | \$332.74 |
| 199 | STAPLES ADVANTAGE | \$355.40 |
| 199 | STAPLES ADVANTAGE | \$366.99 |
| 199 | STAPLES ADVANTAGE | \$377.14 |
| 199 | STAPLES ADVANTAGE | \$381.60 |
| 199 | STAPLES ADVANTAGE | \$399.60 |
| 199 | STAPLES ADVANTAGE | \$419.76 |
| 199 | STAPLES ADVANTAGE | \$423.86 |
| 199 | STAPLES ADVANTAGE | \$526.46 |
| 199 | STAPLES ADVANTAGE | \$559.48 |
| 199 | STAPLES ADVANTAGE | \$585.44 |
| 199 | STAPLES ADVANTAGE | \$594.76 |
| 199 | STAPLES ADVANTAGE | \$651.00 |
| 199 | STAPLES ADVANTAGE | \$685.36 |
| 199 | STAPLES ADVANTAGE | \$843.01 |
| 199 | STAPLES ADVANTAGE | \$845.61 |
| 199 | STAPLES ADVANTAGE | \$996.87 |
| 199 | STAPLES ADVANTAGE | \$1,127.69 |
| 199 | STAPLES ADVANTAGE | \$1,369.90 |
| 199 | STAPLES ADVANTAGE | \$1,758.88 |
| 199 | STAPLES ADVANTAGE | \$2,391.39 |
| 199 | STAR TELEGRAM*AD PLACEMENT | \$528.00 |
| 199 | STERNBLITZ, JONATHAN | \$55.00 |
| 199 | SUNBELT RENTALS | \$277.88 |
| 199 | SUNBELT RENTALS | \$1,082.52 |
| 199 | SUPPLEMENTAL HEALTH CARE | \$1,917.50 |
| 199 | SUSAN ALLEN CONSULTING LLC | \$3,175.00 |
| 199 | SUSAN ALLEN CONSULTING LLC | \$3,300.00 |
| 199 | SWANN, JOSEPH | \$387.00 |
| 199 | T A S P A | \$215.00 |
| 199 | T H S P A | \$75.00 |
| 199 | T H S P A | \$75.00 |
| 199 | TAEA | \$150.00 |
| 199 | TAEA | \$210.00 |
| 199 | TALKING FINGERS | \$385.20 |
| 199 | TARRANT COUNTY AUDITOR | \$1,677.00 |
| 199 | TARRANT COUNTY AUDITOR | \$2,064.00 |
| 199 | TARRANT WELDING & INDUSTRIAL SUPPLIES | \$94.17 |
| 199 | TASA | \$125.00 |
| 199 | TASA | \$245.00 |

| | | |
|-----|-------------------------------------|-------------|
| 199 | TEX 1 SECURITY, INC. | \$40.86 |
| 199 | TEX 1 SECURITY, INC. | \$40.86 |
| 199 | TEX 1 SECURITY, INC. | \$40.86 |
| 199 | TEX 1 SECURITY, INC. | \$40.86 |
| 199 | TEX 1 SECURITY, INC. | \$40.86 |
| 199 | TEX 1 SECURITY, INC. | \$40.86 |
| 199 | TEX 1 SECURITY, INC. | \$40.86 |
| 199 | TEX 1 SECURITY, INC. | \$40.86 |
| 199 | TEXAN GRADUATION SUPPLY, LLC | \$2,215.90 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$154.00 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$646.00 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$688.00 |
| 199 | TEXAS ASSOCIATION OF SECONDARY SCHO | \$840.00 |
| 199 | TEXAS CHENILLE EMBLEMS | \$2,850.00 |
| 199 | TEXAS CHRISTIAN UNIVERSITY | \$20,000.00 |
| 199 | TEXAS COUNSELING ASSOCIATION | \$150.00 |
| 199 | TEXAS COUNSELING ASSOCIATION | \$150.00 |
| 199 | TEXAS COUNSELING ASSOCIATION | \$150.00 |
| 199 | TEXAS COUNSELING ASSOCIATION | \$150.00 |
| 199 | TEXAS COUNSELING ASSOCIATION | \$150.00 |
| 199 | TEXAS EDUCATIONAL PAPERBACKS | \$222.84 |
| 199 | TEXAS EDUCATIONAL PAPERBACKS | \$630.94 |
| 199 | TEXAS HEALTH BEN HOGAN SPORTS MED | \$102.14 |
| 199 | TEXAS HEALTH BEN HOGAN SPORTS MED | \$102.15 |
| 199 | TEXAS HEALTH BEN HOGAN SPORTS MED | \$510.71 |
| 199 | TEXAS HS WOMENS POWERLIFTING ASSN. | \$75.00 |
| 199 | TEXAS HS WOMENS POWERLIFTING ASSN. | \$75.00 |
| 199 | TEXAS SCHOOL PR ASSOCIATION | \$175.00 |
| 199 | TEXAS SCHOOL PR ASSOCIATION | \$545.00 |
| 199 | TEXAS SCHOOL PR ASSOCIATION | \$545.00 |
| 199 | TEXAS SPECIALTIES & INSTALLATION | \$586.83 |
| 199 | TEXAS SPEECH COMMUNICATION ASSOC | \$120.00 |
| 199 | THE REYNOLDS COMPANY | \$8.64 |
| 199 | THE REYNOLDS COMPANY | \$10.35 |
| 199 | THE REYNOLDS COMPANY | \$146.50 |
| 199 | THE REYNOLDS COMPANY | \$146.88 |
| 199 | THE REYNOLDS COMPANY | \$441.00 |
| 199 | THE REYNOLDS COMPANY | \$508.32 |
| 199 | THE REYNOLDS COMPANY | \$645.50 |
| 199 | THE REYNOLDS COMPANY | \$753.94 |
| 199 | THE REYNOLDS COMPANY | \$3,130.74 |
| 199 | THE REYNOLDS COMPANY | \$5,144.00 |
| 199 | THE REYNOLDS COMPANY | \$7,502.80 |
| 199 | THE REYNOLDS COMPANY | \$8,750.00 |
| 199 | THE REYNOLDS COMPANY | \$9,957.30 |
| 199 | THE TINT ZONE | \$1,782.00 |
| 199 | THE TINT ZONE | \$3,742.20 |

| | | |
|-----|----------------------------------|------------|
| 199 | THE TINT ZONE | \$3,742.20 |
| 199 | THOMPSON, RICKY | \$87.50 |
| 199 | THOMPSON, RICKY | \$122.50 |
| 199 | THOMPSON, RICKY | \$122.50 |
| 199 | THOMPSON, RICKY | \$122.50 |
| 199 | THOMPSON, RICKY | \$122.50 |
| 199 | THOMPSON, RICKY | \$131.25 |
| 199 | THOMPSON, RICKY | \$140.00 |
| 199 | THOMPSON, RICKY | \$140.00 |
| 199 | THOMPSON, RICKY | \$157.50 |
| 199 | THOMPSON, RICKY | \$157.50 |
| 199 | THOMPSON, RICKY | \$166.25 |
| 199 | THOMPSON, RICKY | \$166.25 |
| 199 | THOMPSON, RICKY | \$175.00 |
| 199 | THOMPSON, RICKY | \$262.50 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$26.97 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$30.94 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$35.27 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$35.44 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$35.44 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$35.44 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$70.88 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$251.38 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$288.29 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$328.67 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$330.22 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$330.22 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$330.22 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$660.46 |
| 199 | TIME FOR KIDS | \$57.68 |
| 199 | TIME FOR KIDS | \$98.88 |
| 199 | TIME FOR KIDS | \$2,835.00 |
| 199 | TIMS, CHRISTOPHER | \$876.00 |
| 199 | TMEA REGION 7 VOCAL DIVISION | \$80.00 |
| 199 | TRANE COMPANY | \$875.00 |
| 199 | TREWITT, DAVID | \$1,336.44 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$90.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$90.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$100.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$100.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$100.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$180.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$180.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$180.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$360.00 |
| 199 | TRI COUNTY OFFICIALS ASSOCIATION | \$640.00 |
| 199 | TRIARCO ARTS & CRAFTS | \$39.95 |

| | | |
|-----|--|-------------|
| 199 | TRIARCO ARTS & CRAFTS | \$386.60 |
| 199 | TRIUMPH LEARNING | \$310.40 |
| 199 | TUNE IN | \$112.95 |
| 199 | TWINE, SHANDRA | \$128.00 |
| 199 | TYCO INTEGRATED SECURITY | \$1,479.14 |
| 199 | ULINE | \$564.22 |
| 199 | UNIFIRST HOLDINGS | \$48.77 |
| 199 | UNIFIRST HOLDINGS | \$78.92 |
| 199 | UNIFIRST HOLDINGS | \$148.07 |
| 199 | UNIFIRST HOLDINGS | \$260.00 |
| 199 | UNIFIRST HOLDINGS | \$310.78 |
| 199 | UNIFIRST HOLDINGS | \$316.28 |
| 199 | UNIFIRST HOLDINGS | \$317.91 |
| 199 | UNIFIRST HOLDINGS | \$321.82 |
| 199 | UNIFIRST HOLDINGS | \$364.42 |
| 199 | UNIFIRST HOLDINGS | \$391.05 |
| 199 | UNI-SELECT USA,INC./MAIN AUTO PARTS | \$68.54 |
| 199 | UNI-SELECT USA,INC./MAIN AUTO PARTS | \$122.99 |
| 199 | US SCHOOL SUPPLY | \$947.65 |
| 199 | USI INC | \$277.50 |
| 199 | VALLEJO, MARTIN | \$100.00 |
| 199 | VARGAS, MIGUEL | \$122.50 |
| 199 | VARSITY | \$916.00 |
| 199 | VARSITY SPIRIT | \$575.00 |
| 199 | VECTOR CONCEPTS, INC | \$225.00 |
| 199 | VECTOR CONCEPTS, INC | \$4,784.00 |
| 199 | VECTOR CONCEPTS, INC | \$12,577.12 |
| 199 | VECTOR CONCEPTS, INC | \$30,094.82 |
| 199 | VROON, HELEN | \$357.00 |
| 199 | VROON, HELEN | \$1,503.00 |
| 199 | WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC | \$125.00 |
| 199 | WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC | \$178.86 |
| 199 | WARREN, DEMETRIUS | \$166.25 |
| 199 | WARREN, DEMETRIUS | \$280.00 |
| 199 | WAY, TERRY | \$125.00 |
| 199 | WEBBER, PATRICE | \$200.00 |
| 199 | WEEMS, JAY | \$204.50 |
| 199 | WEST, MARKEITH | \$756.00 |
| 199 | WESTERN HILLS HIGH SCHOOL | \$300.00 |
| 199 | WILHELM CONSTRUCTION | \$400.00 |
| 199 | WILHELM CONSTRUCTION | \$600.00 |
| 199 | WILHELM CONSTRUCTION | \$2,500.00 |
| 199 | WILKINSON, ANGELA | \$278.00 |
| 199 | WILLIAM V MACGILL & CO | \$166.22 |
| 199 | WILLIAM V MACGILL & CO | \$492.55 |
| 199 | WILLIAM V MACGILL & CO | \$528.18 |
| 199 | WILLIAM V MACGILL & CO | \$584.00 |

| | | |
|-----|-------------------------------------|----------------|
| 199 | WILLIAM V MACGILL & CO | \$675.00 |
| 199 | WILLIAM V MACGILL & CO | \$680.00 |
| 199 | WILLIAM V MACGILL & CO | \$898.00 |
| 199 | WILLIAM V MACGILL & CO | \$938.00 |
| 199 | WILLIAMS III, JAMES ARTHUR | \$166.25 |
| 199 | WILLIAMS III, JAMES ARTHUR | \$280.00 |
| 199 | WILLIAMS III, JAMES ARTHUR | \$280.00 |
| 199 | WILLIAMS III, JAMES ARTHUR | \$280.00 |
| 199 | WILLIAMS III, JAMES ARTHUR | \$280.00 |
| 199 | WILLIAMS, RUFUS | \$166.25 |
| 199 | WILLIAMS, RUFUS | \$280.00 |
| 199 | WILLIAMS, RUFUS | \$280.00 |
| 199 | WILLIAMS, RUFUS | \$280.00 |
| 199 | WILSON, TYLER | \$75.00 |
| 199 | WINSTON WATER COOLERS LTD | \$316.24 |
| 199 | WINSTON WATER COOLERS LTD | \$353.19 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$621.88 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$727.88 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1,227.32 |
| 199 | WYLIE PIRATE ATHLETIC BOOSTERS CLUB | \$250.00 |
| | | \$2,101,270.16 |



From Date: January 1, 2016

To Date: January 31, 2016

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|-------------|-------------------|---------------|
| 240 | ARAMARK EDUCATION | \$13,002.35 |
| 240 | ARAMARK EDUCATION | \$471,944.34 |
| 240 | AT&T | \$53.61 |
| 240 | AT&T | \$55.45 |
| 240 | ATMOS ENERGY | \$3.01 |
| 240 | ATMOS ENERGY | \$3.01 |
| 240 | ATMOS ENERGY | \$13.97 |
| 240 | ATMOS ENERGY | \$15.44 |
| 240 | ATMOS ENERGY | \$16.17 |
| 240 | ATMOS ENERGY | \$16.71 |
| 240 | ATMOS ENERGY | \$20.51 |
| 240 | ATMOS ENERGY | \$27.34 |
| 240 | ATMOS ENERGY | \$41.95 |
| 240 | ATMOS ENERGY | \$44.66 |
| 240 | ATMOS ENERGY | \$45.30 |
| 240 | ATMOS ENERGY | \$45.88 |
| 240 | ATMOS ENERGY | \$47.57 |
| 240 | ATMOS ENERGY | \$48.01 |
| 240 | ATMOS ENERGY | \$49.43 |
| 240 | ATMOS ENERGY | \$50.96 |
| 240 | ATMOS ENERGY | \$51.47 |
| 240 | ATMOS ENERGY | \$53.77 |
| 240 | ATMOS ENERGY | \$58.61 |
| 240 | ATMOS ENERGY | \$61.12 |
| 240 | ATMOS ENERGY | \$61.15 |
| 240 | ATMOS ENERGY | \$67.31 |
| 240 | ATMOS ENERGY | \$69.62 |
| 240 | ATMOS ENERGY | \$73.91 |
| 240 | ATMOS ENERGY | \$74.71 |
| 240 | ATMOS ENERGY | \$81.49 |
| 240 | ATMOS ENERGY | \$82.41 |
| 240 | ATMOS ENERGY | \$82.59 |
| 240 | ATMOS ENERGY | \$83.10 |
| 240 | ATMOS ENERGY | \$91.93 |
| 240 | ATMOS ENERGY | \$95.98 |
| 240 | ATMOS ENERGY | \$100.74 |
| 240 | ATMOS ENERGY | \$102.75 |
| 240 | ATMOS ENERGY | \$123.00 |

| | | |
|-----|------------------------------|----------|
| 240 | ATMOS ENERGY | \$132.59 |
| 240 | ATMOS ENERGY | \$135.65 |
| 240 | ATMOS ENERGY | \$153.31 |
| 240 | ATMOS ENERGY | \$157.63 |
| 240 | ATMOS ENERGY | \$159.17 |
| 240 | ATMOS ENERGY | \$169.01 |
| 240 | ATMOS ENERGY | \$215.65 |
| 240 | ATMOS ENERGY | \$283.20 |
| 240 | CITY OF CROWLEY | \$20.72 |
| 240 | CITY OF CROWLEY | \$28.23 |
| 240 | CITY OF CROWLEY | \$35.42 |
| 240 | CITY OF CROWLEY | \$49.36 |
| 240 | CITY OF CROWLEY | \$65.24 |
| 240 | CITY OF CROWLEY | \$203.03 |
| 240 | FORT WORTH WATER DEPARTMENT | \$37.00 |
| 240 | FORT WORTH WATER DEPARTMENT | \$43.00 |
| 240 | FORT WORTH WATER DEPARTMENT | \$50.19 |
| 240 | FORT WORTH WATER DEPARTMENT | \$64.89 |
| 240 | FORT WORTH WATER DEPARTMENT | \$66.72 |
| 240 | FORT WORTH WATER DEPARTMENT | \$67.86 |
| 240 | FORT WORTH WATER DEPARTMENT | \$69.43 |
| 240 | FORT WORTH WATER DEPARTMENT | \$69.58 |
| 240 | FORT WORTH WATER DEPARTMENT | \$71.97 |
| 240 | FORT WORTH WATER DEPARTMENT | \$73.10 |
| 240 | FORT WORTH WATER DEPARTMENT | \$73.95 |
| 240 | FORT WORTH WATER DEPARTMENT | \$81.95 |
| 240 | FORT WORTH WATER DEPARTMENT | \$83.25 |
| 240 | FORT WORTH WATER DEPARTMENT | \$89.12 |
| 240 | FORT WORTH WATER DEPARTMENT | \$141.18 |
| 240 | FORT WORTH WATER DEPARTMENT | \$452.44 |
| 240 | G C S SERVICES, INC | \$72.03 |
| 240 | G C S SERVICES, INC | \$179.02 |
| 240 | G C S SERVICES, INC | \$626.50 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$257.36 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$265.62 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$326.71 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$329.48 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$339.94 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$349.95 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$350.88 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$350.91 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$360.68 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$362.81 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$372.35 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$372.89 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$379.87 |
| 240 | GDF SUEZ ENERGY RESOURCES NA | \$385.17 |

| | | |
|-----|--------------------------|--------------|
| 240 | TEX 1 SECURITY, INC. | \$40.85 |
| 240 | TEX 1 SECURITY, INC. | \$40.85 |
| 240 | TEX 1 SECURITY, INC. | \$40.85 |
| 240 | TEX 1 SECURITY, INC. | \$40.85 |
| 240 | TEX 1 SECURITY, INC. | \$40.85 |
| 240 | TEX 1 SECURITY, INC. | \$40.85 |
| 240 | UNITED REFRIGERATION INC | \$309.76 |
| | | \$526,355.98 |



From Date: January 1, 2016

To Date: January 31, 2016

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|-----------------------------------|---------------|
| 607 | ACIS INNOVATIVE SOLUTIONS | \$87,586.78 |
| 607 | IEG - IMAGE ENGINEERING GROUP LTD | \$4,769.30 |
| 607 | INDECO SALES CO | \$7,226.19 |
| 607 | MCDONALD SANDERS | \$1,584.06 |
| | | \$101,166.33 |