



From Date: Oct. 1, 2020

To Date: Oct. 31, 2020

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
199	1-A FIRE & DOMESTIC TESTING	\$887.50
199	2ND GEAR, LLC	\$47,200.00
199	A&M SIGNS	\$2,200.50
199	AAA GLASS & MIRROR	\$315.27
199	AAA GLASS & MIRROR	\$596.14
199	AAA GLASS & MIRROR	\$836.70
199	AAA GLASS & MIRROR	\$836.70
199	AAA GLASS & MIRROR	\$5,243.89
199	ACCELERATING SUCCESS	\$294.41
199	ACCELERATING SUCCESS	\$499.00
199	ACCELERATING SUCCESS	\$503.00
199	ACCELERATING SUCCESS	\$518.96
199	ACCELERATING SUCCESS	\$943.11
199	ADOBOE, DANIEL	\$360.00
199	AEROWAVE TECHNOLOGIES	\$600.00
199	AEROWAVE TECHNOLOGIES	\$945.00
199	AEROWAVE TECHNOLOGIES	\$1,500.00
199	AEROWAVE TECHNOLOGIES	\$1,994.12
199	AEROWAVE TECHNOLOGIES	\$5,400.00
199	AIRGAS	\$107.45
199	AIRGAS	\$295.67
199	ALERT SERVICES INC	\$5.73
199	ALERT SERVICES INC	\$7.97
199	ALERT SERVICES INC	\$22.27
199	ALERT SERVICES INC	\$30.98
199	ALERT SERVICES INC	\$140.00
199	ALERT SERVICES INC	\$326.10
199	ALERT SERVICES INC	\$358.90
199	ALERT SERVICES INC	\$663.40
199	ALERT SERVICES INC	\$1,394.50
199	ALERT SERVICES INC	\$3,253.85
199	ALLEN, STEFANI	\$60.00
199	ALLSTATE SIGN & PLAQUE	\$132.82
199	ALVAREZ, OSCAR	\$135.00
199	ALVAREZ, OSCAR	\$135.00
199	ALVAREZ, OSCAR	\$202.50
199	ALVAREZ, OSCAR	\$213.75
199	AMAZON CAPITAL SERVICES, INC.	-\$2,651.22

199	AMAZON CAPITAL SERVICES, INC.	-\$318.90
199	AMAZON CAPITAL SERVICES, INC.	-\$119.76
199	AMAZON CAPITAL SERVICES, INC.	-\$113.77
199	AMAZON CAPITAL SERVICES, INC.	-\$46.26
199	AMAZON CAPITAL SERVICES, INC.	-\$23.13
199	AMAZON CAPITAL SERVICES, INC.	-\$17.99
199	AMAZON CAPITAL SERVICES, INC.	-\$9.49
199	AMAZON CAPITAL SERVICES, INC.	\$5.41
199	AMAZON CAPITAL SERVICES, INC.	\$7.38
199	AMAZON CAPITAL SERVICES, INC.	\$7.98
199	AMAZON CAPITAL SERVICES, INC.	\$9.34
199	AMAZON CAPITAL SERVICES, INC.	\$9.99
199	AMAZON CAPITAL SERVICES, INC.	\$11.97
199	AMAZON CAPITAL SERVICES, INC.	\$12.99
199	AMAZON CAPITAL SERVICES, INC.	\$13.96
199	AMAZON CAPITAL SERVICES, INC.	\$14.97
199	AMAZON CAPITAL SERVICES, INC.	\$16.98
199	AMAZON CAPITAL SERVICES, INC.	\$17.88
199	AMAZON CAPITAL SERVICES, INC.	\$17.99
199	AMAZON CAPITAL SERVICES, INC.	\$19.99
199	AMAZON CAPITAL SERVICES, INC.	\$19.99
199	AMAZON CAPITAL SERVICES, INC.	\$19.99
199	AMAZON CAPITAL SERVICES, INC.	\$20.29
199	AMAZON CAPITAL SERVICES, INC.	\$21.98
199	AMAZON CAPITAL SERVICES, INC.	\$21.99
199	AMAZON CAPITAL SERVICES, INC.	\$22.95
199	AMAZON CAPITAL SERVICES, INC.	\$22.97
199	AMAZON CAPITAL SERVICES, INC.	\$23.08
199	AMAZON CAPITAL SERVICES, INC.	\$23.99
199	AMAZON CAPITAL SERVICES, INC.	\$24.64
199	AMAZON CAPITAL SERVICES, INC.	\$25.92
199	AMAZON CAPITAL SERVICES, INC.	\$27.90
199	AMAZON CAPITAL SERVICES, INC.	\$28.46
199	AMAZON CAPITAL SERVICES, INC.	\$28.98
199	AMAZON CAPITAL SERVICES, INC.	\$28.99
199	AMAZON CAPITAL SERVICES, INC.	\$29.98
199	AMAZON CAPITAL SERVICES, INC.	\$29.98
199	AMAZON CAPITAL SERVICES, INC.	\$30.80
199	AMAZON CAPITAL SERVICES, INC.	\$31.46
199	AMAZON CAPITAL SERVICES, INC.	\$31.98
199	AMAZON CAPITAL SERVICES, INC.	\$33.98
199	AMAZON CAPITAL SERVICES, INC.	\$35.89
199	AMAZON CAPITAL SERVICES, INC.	\$35.95
199	AMAZON CAPITAL SERVICES, INC.	\$36.33
199	AMAZON CAPITAL SERVICES, INC.	\$37.99
199	AMAZON CAPITAL SERVICES, INC.	\$38.19
199	AMAZON CAPITAL SERVICES, INC.	\$39.96

199	AMAZON CAPITAL SERVICES, INC.	\$40.10
199	AMAZON CAPITAL SERVICES, INC.	\$40.35
199	AMAZON CAPITAL SERVICES, INC.	\$40.52
199	AMAZON CAPITAL SERVICES, INC.	\$42.98
199	AMAZON CAPITAL SERVICES, INC.	\$44.98
199	AMAZON CAPITAL SERVICES, INC.	\$45.93
199	AMAZON CAPITAL SERVICES, INC.	\$46.63
199	AMAZON CAPITAL SERVICES, INC.	\$46.81
199	AMAZON CAPITAL SERVICES, INC.	\$47.02
199	AMAZON CAPITAL SERVICES, INC.	\$47.88
199	AMAZON CAPITAL SERVICES, INC.	\$48.16
199	AMAZON CAPITAL SERVICES, INC.	\$48.29
199	AMAZON CAPITAL SERVICES, INC.	\$48.98
199	AMAZON CAPITAL SERVICES, INC.	\$49.56
199	AMAZON CAPITAL SERVICES, INC.	\$49.93
199	AMAZON CAPITAL SERVICES, INC.	\$51.92
199	AMAZON CAPITAL SERVICES, INC.	\$53.99
199	AMAZON CAPITAL SERVICES, INC.	\$54.74
199	AMAZON CAPITAL SERVICES, INC.	\$55.92
199	AMAZON CAPITAL SERVICES, INC.	\$56.91
199	AMAZON CAPITAL SERVICES, INC.	\$57.59
199	AMAZON CAPITAL SERVICES, INC.	\$58.38
199	AMAZON CAPITAL SERVICES, INC.	\$59.47
199	AMAZON CAPITAL SERVICES, INC.	\$59.94
199	AMAZON CAPITAL SERVICES, INC.	\$59.97
199	AMAZON CAPITAL SERVICES, INC.	\$59.98
199	AMAZON CAPITAL SERVICES, INC.	\$62.90
199	AMAZON CAPITAL SERVICES, INC.	\$64.75
199	AMAZON CAPITAL SERVICES, INC.	\$64.95
199	AMAZON CAPITAL SERVICES, INC.	\$66.96
199	AMAZON CAPITAL SERVICES, INC.	\$66.96
199	AMAZON CAPITAL SERVICES, INC.	\$67.10
199	AMAZON CAPITAL SERVICES, INC.	\$68.17
199	AMAZON CAPITAL SERVICES, INC.	\$68.29
199	AMAZON CAPITAL SERVICES, INC.	\$70.51
199	AMAZON CAPITAL SERVICES, INC.	\$72.85
199	AMAZON CAPITAL SERVICES, INC.	\$74.07
199	AMAZON CAPITAL SERVICES, INC.	\$75.42
199	AMAZON CAPITAL SERVICES, INC.	\$77.99
199	AMAZON CAPITAL SERVICES, INC.	\$78.14
199	AMAZON CAPITAL SERVICES, INC.	\$78.96
199	AMAZON CAPITAL SERVICES, INC.	\$81.94
199	AMAZON CAPITAL SERVICES, INC.	\$89.29
199	AMAZON CAPITAL SERVICES, INC.	\$89.80
199	AMAZON CAPITAL SERVICES, INC.	\$89.89
199	AMAZON CAPITAL SERVICES, INC.	\$95.98
199	AMAZON CAPITAL SERVICES, INC.	\$96.89

199	AMAZON CAPITAL SERVICES, INC.	\$97.82
199	AMAZON CAPITAL SERVICES, INC.	\$99.90
199	AMAZON CAPITAL SERVICES, INC.	\$99.95
199	AMAZON CAPITAL SERVICES, INC.	\$100.14
199	AMAZON CAPITAL SERVICES, INC.	\$102.58
199	AMAZON CAPITAL SERVICES, INC.	\$103.16
199	AMAZON CAPITAL SERVICES, INC.	\$103.27
199	AMAZON CAPITAL SERVICES, INC.	\$107.88
199	AMAZON CAPITAL SERVICES, INC.	\$107.90
199	AMAZON CAPITAL SERVICES, INC.	\$109.45
199	AMAZON CAPITAL SERVICES, INC.	\$109.90
199	AMAZON CAPITAL SERVICES, INC.	\$113.77
199	AMAZON CAPITAL SERVICES, INC.	\$113.85
199	AMAZON CAPITAL SERVICES, INC.	\$114.71
199	AMAZON CAPITAL SERVICES, INC.	\$115.08
199	AMAZON CAPITAL SERVICES, INC.	\$117.44
199	AMAZON CAPITAL SERVICES, INC.	\$118.65
199	AMAZON CAPITAL SERVICES, INC.	\$119.90
199	AMAZON CAPITAL SERVICES, INC.	\$119.94
199	AMAZON CAPITAL SERVICES, INC.	\$123.89
199	AMAZON CAPITAL SERVICES, INC.	\$125.22
199	AMAZON CAPITAL SERVICES, INC.	\$132.71
199	AMAZON CAPITAL SERVICES, INC.	\$141.58
199	AMAZON CAPITAL SERVICES, INC.	\$141.79
199	AMAZON CAPITAL SERVICES, INC.	\$141.92
199	AMAZON CAPITAL SERVICES, INC.	\$142.45
199	AMAZON CAPITAL SERVICES, INC.	\$142.65
199	AMAZON CAPITAL SERVICES, INC.	\$143.94
199	AMAZON CAPITAL SERVICES, INC.	\$149.85
199	AMAZON CAPITAL SERVICES, INC.	\$153.95
199	AMAZON CAPITAL SERVICES, INC.	\$154.87
199	AMAZON CAPITAL SERVICES, INC.	\$160.34
199	AMAZON CAPITAL SERVICES, INC.	\$162.99
199	AMAZON CAPITAL SERVICES, INC.	\$163.12
199	AMAZON CAPITAL SERVICES, INC.	\$166.28
199	AMAZON CAPITAL SERVICES, INC.	\$172.70
199	AMAZON CAPITAL SERVICES, INC.	\$179.68
199	AMAZON CAPITAL SERVICES, INC.	\$179.99
199	AMAZON CAPITAL SERVICES, INC.	\$181.50
199	AMAZON CAPITAL SERVICES, INC.	\$183.71
199	AMAZON CAPITAL SERVICES, INC.	\$183.80
199	AMAZON CAPITAL SERVICES, INC.	\$183.96
199	AMAZON CAPITAL SERVICES, INC.	\$189.38
199	AMAZON CAPITAL SERVICES, INC.	\$192.45
199	AMAZON CAPITAL SERVICES, INC.	\$199.80
199	AMAZON CAPITAL SERVICES, INC.	\$205.83
199	AMAZON CAPITAL SERVICES, INC.	\$215.92

199	AMAZON CAPITAL SERVICES, INC.	\$219.88
199	AMAZON CAPITAL SERVICES, INC.	\$233.92
199	AMAZON CAPITAL SERVICES, INC.	\$234.25
199	AMAZON CAPITAL SERVICES, INC.	\$234.93
199	AMAZON CAPITAL SERVICES, INC.	\$239.94
199	AMAZON CAPITAL SERVICES, INC.	\$257.96
199	AMAZON CAPITAL SERVICES, INC.	\$266.62
199	AMAZON CAPITAL SERVICES, INC.	\$266.96
199	AMAZON CAPITAL SERVICES, INC.	\$281.52
199	AMAZON CAPITAL SERVICES, INC.	\$290.00
199	AMAZON CAPITAL SERVICES, INC.	\$293.41
199	AMAZON CAPITAL SERVICES, INC.	\$293.67
199	AMAZON CAPITAL SERVICES, INC.	\$297.33
199	AMAZON CAPITAL SERVICES, INC.	\$299.46
199	AMAZON CAPITAL SERVICES, INC.	\$309.96
199	AMAZON CAPITAL SERVICES, INC.	\$318.90
199	AMAZON CAPITAL SERVICES, INC.	\$322.84
199	AMAZON CAPITAL SERVICES, INC.	\$331.37
199	AMAZON CAPITAL SERVICES, INC.	\$338.96
199	AMAZON CAPITAL SERVICES, INC.	\$353.84
199	AMAZON CAPITAL SERVICES, INC.	\$357.86
199	AMAZON CAPITAL SERVICES, INC.	\$363.16
199	AMAZON CAPITAL SERVICES, INC.	\$376.99
199	AMAZON CAPITAL SERVICES, INC.	\$388.94
199	AMAZON CAPITAL SERVICES, INC.	\$392.57
199	AMAZON CAPITAL SERVICES, INC.	\$396.96
199	AMAZON CAPITAL SERVICES, INC.	\$400.00
199	AMAZON CAPITAL SERVICES, INC.	\$415.93
199	AMAZON CAPITAL SERVICES, INC.	\$427.50
199	AMAZON CAPITAL SERVICES, INC.	\$436.50
199	AMAZON CAPITAL SERVICES, INC.	\$449.70
199	AMAZON CAPITAL SERVICES, INC.	\$469.80
199	AMAZON CAPITAL SERVICES, INC.	\$474.81
199	AMAZON CAPITAL SERVICES, INC.	\$497.94
199	AMAZON CAPITAL SERVICES, INC.	\$509.49
199	AMAZON CAPITAL SERVICES, INC.	\$510.79
199	AMAZON CAPITAL SERVICES, INC.	\$519.36
199	AMAZON CAPITAL SERVICES, INC.	\$519.95
199	AMAZON CAPITAL SERVICES, INC.	\$553.17
199	AMAZON CAPITAL SERVICES, INC.	\$578.27
199	AMAZON CAPITAL SERVICES, INC.	\$603.25
199	AMAZON CAPITAL SERVICES, INC.	\$633.60
199	AMAZON CAPITAL SERVICES, INC.	\$644.51
199	AMAZON CAPITAL SERVICES, INC.	\$648.86
199	AMAZON CAPITAL SERVICES, INC.	\$681.85
199	AMAZON CAPITAL SERVICES, INC.	\$698.70
199	AMAZON CAPITAL SERVICES, INC.	\$706.90

199	AMAZON CAPITAL SERVICES, INC.	\$730.30
199	AMAZON CAPITAL SERVICES, INC.	\$881.25
199	AMAZON CAPITAL SERVICES, INC.	\$899.10
199	AMAZON CAPITAL SERVICES, INC.	\$899.17
199	AMAZON CAPITAL SERVICES, INC.	\$992.23
199	AMAZON CAPITAL SERVICES, INC.	\$1,046.54
199	AMAZON CAPITAL SERVICES, INC.	\$1,046.70
199	AMAZON CAPITAL SERVICES, INC.	\$1,199.60
199	AMAZON CAPITAL SERVICES, INC.	\$1,383.82
199	AMAZON CAPITAL SERVICES, INC.	\$1,499.40
199	AMAZON CAPITAL SERVICES, INC.	\$4,199.50
199	AMAZON CAPITAL SERVICES, INC.	\$4,354.31
199	AMAZON CAPITAL SERVICES, INC.	\$4,955.41
199	AMERICAN ASSOCIATION OF NOTARIES	\$96.90
199	AMERICAN MESSAGING	\$190.49
199	AMPLIFIED IT	\$1,350.00
199	APODACA, MATTHEW	\$1,650.00
199	AT&T	\$6.75
199	AT&T	\$59.32
199	AT&T	\$88.15
199	AT&T	\$117.58
199	AT&T	\$158.98
199	AT&T	\$227.28
199	AT&T	\$289.08
199	AT&T	\$325.98
199	AT&T	\$325.98
199	AT&T	\$325.98
199	AT&T	\$325.98
199	AT&T	\$325.98
199	AT&T	\$325.98
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199	AT&T	\$325.98
199	AT&T	\$325.98
199	AT&T	\$325.98
199	AT&T	\$325.98
199	AT&T	\$326.12
199	AT&T	\$326.12
199	AT&T	\$326.12
199	AT&T	\$326.12
199	AT&T	\$326.12
199	AT&T	\$405.45
199	AT&T	\$421.38
199	AT&T	\$486.54
199	AT&T	\$486.54
199	AT&T	\$486.54
199	AT&T	\$513.57
199	AT&T	\$637.64
199	AT&T	\$637.64
199	AT&T	\$706.68

199	AT&T	\$1,001.87
199	AT&T	\$2,027.25
199	AT&T	\$2,027.25
199	AT&T	\$4,007.39
199	ATHLON I.A., LLC	\$520.00
199	ATMOS ENERGY	\$16.01
199	ATMOS ENERGY	\$32.02
199	ATMOS ENERGY	\$47.47
199	ATMOS ENERGY	\$56.72
199	ATMOS ENERGY	\$64.10
199	ATMOS ENERGY	\$75.32
199	ATMOS ENERGY	\$77.56
199	ATMOS ENERGY	\$100.10
199	ATMOS ENERGY	\$118.91
199	ATMOS ENERGY	\$124.43
199	ATMOS ENERGY	\$137.24
199	ATMOS ENERGY	\$137.81
199	ATMOS ENERGY	\$206.98
199	ATMOS ENERGY	\$284.13
199	ATMOS ENERGY	\$288.17
199	ATMOS ENERGY	\$289.20
199	ATMOS ENERGY	\$292.03
199	ATMOS ENERGY	\$296.53
199	ATMOS ENERGY	\$307.34
199	ATMOS ENERGY	\$331.16
199	ATMOS ENERGY	\$378.22
199	ATMOS ENERGY	\$432.65
199	ATMOS ENERGY	\$468.36
199	ATMOS ENERGY	\$518.27
199	ATMOS ENERGY	\$526.78
199	ATMOS ENERGY	\$534.73
199	ATMOS ENERGY	\$549.87
199	ATMOS ENERGY	\$560.24
199	ATMOS ENERGY	\$578.39
199	ATMOS ENERGY	\$670.71
199	ATMOS ENERGY	\$695.17
199	ATMOS ENERGY	\$830.13
199	ATMOS ENERGY	\$1,096.64
199	ATMOS ENERGY	\$1,180.05
199	AUSTIN TURF & TRACTOR	\$838.24
199	AUSTIN TURF & TRACTOR	\$1,314.19
199	AUSTIN TURF & TRACTOR	\$1,393.46
199	AUSTIN TURF & TRACTOR	\$1,863.04
199	AUTHENTIC COUNSELING AND COACHING CENTER	\$200.00
199	AUTHENTIC COUNSELING AND COACHING CENTER	\$400.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$560.00
199	AUTOZONE PARTS, INC # 3543	\$9.61

199	AUTOZONE PARTS, INC # 3543	\$24.17
199	AUTOZONE PARTS, INC # 3543	\$50.87
199	AUTOZONE PARTS, INC # 3543	\$74.23
199	AUTOZONE PARTS, INC # 3543	\$91.99
199	AUTOZONE PARTS, INC # 3543	\$215.72
199	AUTOZONE PARTS, INC # 3543	\$239.04
199	AVID CENTER	\$850.00
199	B&H FOTO & ELECTRONICS DBA B&H PHOTO-VIDEO	\$144.22
199	B&H FOTO & ELECTRONICS DBA B&H PHOTO-VIDEO	\$562.85
199	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$5,931.07
199	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$9,800.00
199	BELL, BRITTNIE	\$405.00
199	BELL, BRITTNIE	\$427.50
199	BEN E KEITH COMPANY	\$1,637.53
199	BEN E KEITH COMPANY	\$2,411.07
199	BLACKMON MOORING COMPANY	\$3,945.42
199	BLOOM, KELLY	\$202.50
199	BLOOM, KELLY	\$360.00
199	BLOOM, KELLY	\$360.00
199	BRACKETT & ELLIS, P.C.	\$1,242.00
199	BRAINPOP	\$1,795.00
199	BRAINPOP	\$2,950.00
199	BRANDENBURG, PAM	\$25.00
199	BRANDENBURG, PAM	\$25.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$50.00
199	BRANDENBURG, PAM	\$50.00
199	BRANDENBURG, PAM	\$60.00
199	BRIGGS EQUIPMENT	\$603.84
199	BRIGHTWHEEL	\$1,787.50
199	BRUNSON, JOSHUA	\$191.25
199	BRUNSON, JOSHUA	\$360.00
199	BSN SPORTS/SUPPLY GROUP	-\$724.75
199	BSN SPORTS/SUPPLY GROUP	\$13.50
199	BSN SPORTS/SUPPLY GROUP	\$57.86
199	BSN SPORTS/SUPPLY GROUP	\$82.14
199	BSN SPORTS/SUPPLY GROUP	\$230.72
199	BSN SPORTS/SUPPLY GROUP	\$341.25
199	BSN SPORTS/SUPPLY GROUP	\$347.75
199	BSN SPORTS/SUPPLY GROUP	\$349.96
199	BSN SPORTS/SUPPLY GROUP	\$430.00
199	BSN SPORTS/SUPPLY GROUP	\$1,271.71
199	BSN SPORTS/SUPPLY GROUP	\$5,379.25



199	BSN SPORTS/SUPPLY GROUP	\$5,984.36
199	BUCK'S WHEEL & EQUIPMENT CO.	\$1,155.00
199	BUCK'S WHEEL & EQUIPMENT CO.	\$1,732.50
199	BURROUGHS, TOMMY	\$416.25
199	BUSINESS FLOORING SPECIALISTS, LP	\$995.00
199	BUSTILLOS, JOHN	\$360.00
199	BUSTILLOS, JOHN	\$360.00
199	BUSTILLOS, JOHN	\$360.00
199	CAMBRIDGE EDUCATIONAL SERVICES	\$3,789.64
199	CANON FINANCIAL SERVICES, INC	\$5.19
199	CANON FINANCIAL SERVICES, INC	\$9.80
199	CANON FINANCIAL SERVICES, INC	\$9.80
199	CANON FINANCIAL SERVICES, INC	\$33.60
199	CANON FINANCIAL SERVICES, INC	\$450.00
199	CARENOW	\$20.00
199	CARNEGIE LEARNING INC	\$4,067.00
199	CARNEGIE LEARNING INC	\$4,189.20
199	CARR, XAVIER	\$90.00
199	CARR, XAVIER	\$135.00
199	CARR, XAVIER	\$157.50
199	CARR, XAVIER	\$360.00
199	CARRIER COMMERCIAL SERVICE	\$1,852.00
199	CATHOLIC CHARITIES (TIN)	\$1,160.00
199	CATHOLIC CHARITIES (TIN)	\$2,788.30
199	CDW GOVERNMENT INC	\$36.74
199	CDW GOVERNMENT INC	\$58.13
199	CDW GOVERNMENT INC	\$67.73
199	CDW GOVERNMENT INC	\$135.33
199	CDW GOVERNMENT INC	\$430.40
199	CDW GOVERNMENT INC	\$544.50
199	CDW GOVERNMENT INC	\$1,248.00
199	CENERGISTIC LLC	\$22,000.00
199	CENTENNIAL HIGH SCHOOL ATHLETICS	\$200.00
199	CENTRAL APPRAISAL DIST OF JOHNSON C	\$2,770.85
199	CESD	\$380.00
199	CEV MULTIMEDIA, LTD.	\$525.00
199	CEV MULTIMEDIA, LTD.	\$11,025.00
199	CHARLESWORTH, LAURA E.	\$180.00
199	CHARTER COMMUNICATIONS	\$41.06
199	CHARTER COMMUNICATIONS	\$521.31
199	CHARTER COMMUNICATIONS	\$530.26
199	CHARTER COMMUNICATIONS	\$19,134.77
199	CITY OF CROWLEY	\$45.98
199	CITY OF CROWLEY	\$49.39
199	CITY OF CROWLEY	\$54.99
199	CITY OF CROWLEY	\$54.99
199	CITY OF CROWLEY	\$60.54

199	CITY OF CROWLEY	\$109.98
199	CITY OF CROWLEY	\$111.48
199	CITY OF CROWLEY	\$114.98
199	CITY OF CROWLEY	\$119.98
199	CITY OF CROWLEY	\$119.98
199	CITY OF CROWLEY	\$128.65
199	CITY OF CROWLEY	\$135.77
199	CITY OF CROWLEY	\$170.73
199	CITY OF CROWLEY	\$205.66
199	CITY OF CROWLEY	\$283.08
199	CITY OF CROWLEY	\$292.20
199	CITY OF CROWLEY	\$398.66
199	CITY OF CROWLEY	\$599.50
199	CITY OF CROWLEY	\$853.11
199	CITY OF CROWLEY	\$940.97
199	CITY OF CROWLEY	\$1,347.11
199	CITY OF CROWLEY	\$1,497.35
199	CITY OF CROWLEY	\$1,551.21
199	CITY OF CROWLEY	\$1,687.25
199	CITY OF CROWLEY	\$2,071.61
199	CITY OF CROWLEY	\$3,091.17
199	CITY OF CROWLEY	\$3,109.95
199	CITY OF FORT WORTH	\$700.10
199	CLASS A PRODUCTS	\$553.08
199	COMPLETE SUPPLY, INC.	\$843.84
199	COMPLETE SUPPLY, INC.	\$2,000.00
199	CONNERS, KASSANDRA	\$135.00
199	CONNERS, KASSANDRA	\$135.00
199	CONNERS, KASSANDRA	\$135.00
199	CONNERS, KASSANDRA	\$135.00
199	CONNERS, KASSANDRA	\$157.50
199	CONNERS, KASSANDRA	\$180.00
199	CONNERS, KASSANDRA	\$202.50
199	COOK, DAVID	\$180.00
199	CORDOVA, CLAUDIA	\$162.89
199	CORNERSTONE IMPRESSIONS	\$819.00
199	CORNISH MEDICAL ELECTRONICS CORP. OF TEXAS	\$356.70
199	CORNISH MEDICAL ELECTRONICS CORP. OF TEXAS	\$468.00
199	CORNISH MEDICAL ELECTRONICS CORP. OF TEXAS	\$10,470.00
199	CORWIN PRESS INC/SAGE PUBLICATIONS	\$299.00
199	COSTCO WHOLESALE	\$62.89
199	COSTCO WHOLESALE	\$62.90
199	CPI/CRISIS PREVENTION INSTITUTE INC	\$2,180.00
199	CRANFORD, TIMOTHY	\$135.00
199	CRANFORD, TIMOTHY	\$135.00
199	CRANFORD, TIMOTHY	\$135.00
199	CRANFORD, TIMOTHY	\$146.25

199	CRANFORD, TIMOTHY	\$146.25
199	CRANFORD, TIMOTHY	\$157.50
199	CRANFORD, TIMOTHY	\$157.50
199	CTN EDUCATIONAL SERVICES INC	\$90.00
199	CTN EDUCATIONAL SERVICES INC	\$90.00
199	DEALERS ELECTRICAL SUPPLY	\$38.18
199	DEALERS ELECTRICAL SUPPLY	\$79.50
199	DECKER INC	\$126.63
199	DECKER INC	\$179.91
199	DECKER INC	\$219.87
199	DELGADO, VERONICA	\$24.00
199	DEMCO INC	\$88.86
199	DEPT OF INFORMATION RESOURCES	\$145.19
199	DICK BLICK	\$735.68
199	DIGITAL PRESS	\$19.00
199	DIGITAL PRESS	\$22.00
199	DIGITAL PRESS	\$22.00
199	DIGITAL PRESS	\$22.00
199	DIGITAL PRESS	\$44.00
199	DIGITAL PRESS	\$85.00
199	DIGITAL PRESS	\$88.00
199	DIGITAL PRESS	\$126.00
199	DIGITAL PRESS	\$225.00
199	DIGITAL PRESS	\$275.00
199	DIGITAL PRESS	\$390.00
199	DIGITAL PRESS	\$490.00
199	DIGITAL PRESS	\$495.00
199	DIGITAL PRESS	\$1,489.00
199	DIGITAL PRESS	\$2,671.00
199	DIGITAL PRESS	\$12,144.00
199	DIGITAL PRESS	\$25,248.90
199	DTN, LLC	\$7,428.00
199	DUNN, JOSHUA	\$170.00
199	EAI	\$1,448.55
199	EAI	\$1,448.55
199	EDUCATION ADVANCED, INC.	\$170.39
199	EDUCATION SERVICE CENTER REGION 12	\$13,000.00
199	EDUCATION SERVICE CENTER REGION XI	\$75.00
199	EDUCATION SERVICE CENTER REGION XI	\$400.00
199	EDUCATION SERVICE CENTER REGION XI	\$400.00
199	EDUCATION SERVICE CENTER REGION XI	\$800.00
199	EDUCATIONAL ENTERPRISES RECORDING C	\$332.50
199	EDWARD DON & CO.	\$9,109.89
199	EDWARD DON & CO.	\$11,990.00
199	EDWARD DON & CO.	\$20,541.00
199	EDWARD DON & CO.	\$49,199.60
199	EFFORTLESS BRANDING	\$678.25

199	EFFORTLESS BRANDING	\$1,435.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$85.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$170.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$170.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$170.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$170.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$170.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$170.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$212.50
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$283.83
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$324.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$444.21
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$595.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$651.42
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,167.34
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$2,199.46
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$4,379.63
199	ENVIRO SERVICES, INC.	\$600.00
199	ENVIROMATIC SYSTEMS OF FORT WORTH, INC.	\$1,100.00
199	ENVIROMATIC SYSTEMS OF FORT WORTH, INC.	\$1,500.00
199	ENVIROMATIC SYSTEMS OF FORT WORTH, INC.	\$2,152.63
199	ENVIROMATIC SYSTEMS OF FORT WORTH, INC.	\$2,971.00
199	ENVIROMATIC SYSTEMS OF FORT WORTH, INC.	\$9,953.00
199	ENVIROMATIC SYSTEMS OF FORT WORTH, INC.	\$10,687.00
199	ENVIROMATIC SYSTEMS OF FORT WORTH, INC.	\$16,755.00
199	EREPAIRZ	\$460.00
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.39
199	ESS SOUTH CENTRAL. LLC	\$56.98
199	ESS SOUTH CENTRAL. LLC	\$268.90
199	ESS SOUTH CENTRAL. LLC	\$268.90







199	FACILITY SOLUTIONS GROUP INC	\$87.50
199	FACILITY SOLUTIONS GROUP INC	\$87.50
199	FACILITY SOLUTIONS GROUP INC	\$87.50
199	FACILITY SOLUTIONS GROUP INC	\$87.50
199	FACILITY SOLUTIONS GROUP INC	\$87.50
199	FACILITY SOLUTIONS GROUP INC	\$87.50
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199	FACILITY SOLUTIONS GROUP INC	\$87.51
199	FACILITY SOLUTIONS GROUP INC	\$87.51
199	FACILITY SOLUTIONS GROUP INC	\$87.51
199	FACILITY SOLUTIONS GROUP INC	\$87.51
199	FACILITY SOLUTIONS GROUP INC	\$87.51
199	FAROUK SYSTEMS, INC.	\$772.22
199	FEDEX	\$72.19
199	FLINN SCIENTIFIC INC	\$764.62
199	FLINN SCIENTIFIC INC	\$1,132.44
199	FLINN SCIENTIFIC INC	\$3,925.00
199	FLOCABULARY, LLC	\$2,500.00
199	FORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATORS	\$144.80
199	FORT WORTH POLICE DEPT	\$5,269.47
199	FORT WORTH POLICE DEPT	\$5,269.47
199	FORT WORTH POLICE DEPT	\$5,269.47
199	FORT WORTH POLICE DEPT	\$10,538.95
199	FORT WORTH POLICE DEPT	\$10,538.95
199	FORT WORTH WATER DEPARTMENT	\$144.25
199	FORT WORTH WATER DEPARTMENT	\$323.87
199	FORT WORTH WATER DEPARTMENT	\$345.00
199	FORT WORTH WATER DEPARTMENT	\$620.35
199	FORT WORTH WATER DEPARTMENT	\$1,036.53
199	FORT WORTH WATER DEPARTMENT	\$1,058.34
199	FORT WORTH WATER DEPARTMENT	\$1,148.45
199	FORT WORTH WATER DEPARTMENT	\$1,155.75
199	FORT WORTH WATER DEPARTMENT	\$1,255.23



199	FORT WORTH WATER DEPARTMENT	\$1,298.28
199	FORT WORTH WATER DEPARTMENT	\$1,352.43
199	FORT WORTH WATER DEPARTMENT	\$1,408.42
199	FORT WORTH WATER DEPARTMENT	\$1,502.89
199	FORT WORTH WATER DEPARTMENT	\$1,512.77
199	FORT WORTH WATER DEPARTMENT	\$1,647.25
199	FORT WORTH WATER DEPARTMENT	\$1,666.75
199	FORT WORTH WATER DEPARTMENT	\$1,835.63
199	FORT WORTH WATER DEPARTMENT	\$1,844.20
199	FORT WORTH WATER DEPARTMENT	\$1,960.37
199	FORT WORTH WATER DEPARTMENT	\$2,577.43
199	FORT WORTH WATER DEPARTMENT	\$3,149.16
199	FORT WORTH WATER DEPARTMENT	\$7,226.24
199	FORT WORTH WATER DEPARTMENT	\$15,065.89
199	FRED J. MILLER, INC.	\$5,585.00
199	FROM THE HEART INTERNATIONAL ED. SERVICES	\$17,998.80
199	GALLEGOS, JESUS	\$360.00
199	GALLEGOS, JESUS	\$360.00
199	GARDNER, URSULA	\$168.75
199	GARDNER, URSULA	\$225.00
199	GARFAT, CHASE	\$360.00
199	GARFAT, CHASE	\$360.00
199	GCA SERVICES GROUP DBA ABM	\$1,070.43
199	GCA SERVICES GROUP DBA ABM	\$1,081.85
199	GCA SERVICES GROUP DBA ABM	\$1,211.14
199	GCA SERVICES GROUP DBA ABM	\$1,502.32
199	GCA SERVICES GROUP DBA ABM	\$2,682.46
199	GCA SERVICES GROUP DBA ABM	\$2,782.50
199	GCA SERVICES GROUP DBA ABM	\$3,811.84
199	GCA SERVICES GROUP DBA ABM	\$6,478.17
199	GCA SERVICES GROUP DBA ABM	\$6,524.94
199	GCA SERVICES GROUP DBA ABM	\$6,711.36
199	GCA SERVICES GROUP DBA ABM	\$6,778.74
199	GCA SERVICES GROUP DBA ABM	\$6,822.37
199	GCA SERVICES GROUP DBA ABM	\$6,885.61
199	GCA SERVICES GROUP DBA ABM	\$7,262.19
199	GCA SERVICES GROUP DBA ABM	\$7,353.04
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$7,361.20
199	GCA SERVICES GROUP DBA ABM	\$8,523.12
199	GCA SERVICES GROUP DBA ABM	\$10,031.42
199	GCA SERVICES GROUP DBA ABM	\$10,328.09
199	GCA SERVICES GROUP DBA ABM	\$11,162.39

199	GCA SERVICES GROUP DBA ABM	\$14,872.63
199	GCA SERVICES GROUP DBA ABM	\$14,872.63
199	GCA SERVICES GROUP DBA ABM	\$17,249.41
199	GCA SERVICES GROUP DBA ABM	\$17,249.41
199	GCA SERVICES GROUP DBA ABM	\$20,135.55
199	GCA SERVICES GROUP DBA ABM	\$29,398.55
199	GCA SERVICES GROUP DBA ABM	\$34,505.93
199	GE SOFTWARE INC DBA EKOS	\$50.00
199	GENE HARRIS PETROLEUM	\$6.75
199	GENE HARRIS PETROLEUM	\$16.50
199	GENE HARRIS PETROLEUM	\$21.00
199	GENE HARRIS PETROLEUM	\$21.00
199	GENE HARRIS PETROLEUM	\$28.50
199	GENE HARRIS PETROLEUM	\$28.50
199	GENE HARRIS PETROLEUM	\$30.00
199	GENE HARRIS PETROLEUM	\$30.45
199	GENE HARRIS PETROLEUM	\$31.50
199	GENE HARRIS PETROLEUM	\$33.00
199	GENE HARRIS PETROLEUM	\$34.50
199	GENE HARRIS PETROLEUM	\$34.50
199	GENE HARRIS PETROLEUM	\$34.50
199	GENE HARRIS PETROLEUM	\$34.65
199	GENE HARRIS PETROLEUM	\$36.00
199	GENE HARRIS PETROLEUM	\$36.00
199	GENE HARRIS PETROLEUM	\$36.00
199	GENE HARRIS PETROLEUM	\$37.50
199	GENE HARRIS PETROLEUM	\$38.10
199	GENE HARRIS PETROLEUM	\$39.45
199	GENE HARRIS PETROLEUM	\$40.35
199	GENE HARRIS PETROLEUM	\$40.50
199	GENE HARRIS PETROLEUM	\$40.50
199	GENE HARRIS PETROLEUM	\$40.95
199	GENE HARRIS PETROLEUM	\$41.85
199	GENE HARRIS PETROLEUM	\$42.00
199	GENE HARRIS PETROLEUM	\$43.05
199	GENE HARRIS PETROLEUM	\$43.50
199	GENE HARRIS PETROLEUM	\$44.55
199	GENE HARRIS PETROLEUM	\$45.00
199	GENE HARRIS PETROLEUM	\$45.00
199	GENE HARRIS PETROLEUM	\$45.15
199	GENE HARRIS PETROLEUM	\$45.60
199	GENE HARRIS PETROLEUM	\$45.60
199	GENE HARRIS PETROLEUM	\$46.20
199	GENE HARRIS PETROLEUM	\$46.50
199	GENE HARRIS PETROLEUM	\$47.25
199	GENE HARRIS PETROLEUM	\$48.30
199	GENE HARRIS PETROLEUM	\$48.60

199	GENE HARRIS PETROLEUM	\$49.50
199	GENE HARRIS PETROLEUM	\$49.50
199	GENE HARRIS PETROLEUM	\$49.65
199	GENE HARRIS PETROLEUM	\$49.95
199	GENE HARRIS PETROLEUM	\$51.00
199	GENE HARRIS PETROLEUM	\$51.30
199	GENE HARRIS PETROLEUM	\$51.60
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$52.50
199	GENE HARRIS PETROLEUM	\$53.25
199	GENE HARRIS PETROLEUM	\$54.00
199	GENE HARRIS PETROLEUM	\$54.00
199	GENE HARRIS PETROLEUM	\$54.00
199	GENE HARRIS PETROLEUM	\$54.00
199	GENE HARRIS PETROLEUM	\$54.75
199	GENE HARRIS PETROLEUM	\$55.50
199	GENE HARRIS PETROLEUM	\$55.50
199	GENE HARRIS PETROLEUM	\$55.50
199	GENE HARRIS PETROLEUM	\$55.50
199	GENE HARRIS PETROLEUM	\$56.10
199	GENE HARRIS PETROLEUM	\$56.85
199	GENE HARRIS PETROLEUM	\$57.00
199	GENE HARRIS PETROLEUM	\$57.00
199	GENE HARRIS PETROLEUM	\$57.00
199	GENE HARRIS PETROLEUM	\$57.00
199	GENE HARRIS PETROLEUM	\$57.00
199	GENE HARRIS PETROLEUM	\$57.45
199	GENE HARRIS PETROLEUM	\$58.20
199	GENE HARRIS PETROLEUM	\$58.20
199	GENE HARRIS PETROLEUM	\$58.50
199	GENE HARRIS PETROLEUM	\$58.50
199	GENE HARRIS PETROLEUM	\$59.25
199	GENE HARRIS PETROLEUM	\$59.70
199	GENE HARRIS PETROLEUM	\$60.00
199	GENE HARRIS PETROLEUM	\$60.00
199	GENE HARRIS PETROLEUM	\$60.00
199	GENE HARRIS PETROLEUM	\$60.00
199	GENE HARRIS PETROLEUM	\$61.80
199	GENE HARRIS PETROLEUM	\$62.85
199	GENE HARRIS PETROLEUM	\$63.00
199	GENE HARRIS PETROLEUM	\$63.30
199	GENE HARRIS PETROLEUM	\$64.50
199	GENE HARRIS PETROLEUM	\$64.50
199	GENE HARRIS PETROLEUM	\$64.50
199	GENE HARRIS PETROLEUM	\$64.50
199	GENE HARRIS PETROLEUM	\$65.25

199	GENE HARRIS PETROLEUM	\$66.00
199	GENE HARRIS PETROLEUM	\$66.00
199	GENE HARRIS PETROLEUM	\$66.00
199	GENE HARRIS PETROLEUM	\$66.00
199	GENE HARRIS PETROLEUM	\$66.50
199	GENE HARRIS PETROLEUM	\$67.50
199	GENE HARRIS PETROLEUM	\$67.50
199	GENE HARRIS PETROLEUM	\$67.50
199	GENE HARRIS PETROLEUM	\$68.55
199	GENE HARRIS PETROLEUM	\$72.00
199	GENE HARRIS PETROLEUM	\$76.50
199	GENE HARRIS PETROLEUM	\$76.50
199	GENE HARRIS PETROLEUM	\$79.50
199	GENE HARRIS PETROLEUM	\$107.85
199	GENE HARRIS PETROLEUM	\$110.27
199	GENE HARRIS PETROLEUM	\$111.60
199	GENE HARRIS PETROLEUM	\$111.90
199	GENE HARRIS PETROLEUM	\$126.75
199	GENE HARRIS PETROLEUM	\$127.05
199	GENE HARRIS PETROLEUM	\$145.65
199	GIMKIT	\$1,000.00
199	GLASS DOCTOR OF NORTH TEXAS	\$330.00
199	GLENDALE PARADE STORE, LLC	\$390.45
199	GLOVER, DARYL	\$191.25
199	GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING	\$2,969.50
199	GOMEZ FLOOR COVERING INC. DBA GFC CONTRACTING	\$4,046.30
199	GRAINGER	\$35.56
199	GRAINGER	\$38.07
199	GRAINGER	\$56.34
199	GRAINGER	\$56.85
199	GRAINGER	\$75.61
199	GRAINGER	\$76.80
199	GRAINGER	\$96.81
199	GRAINGER	\$102.93
199	GRAINGER	\$111.66
199	GRAINGER	\$113.70
199	GRAINGER	\$121.30
199	GRAINGER	\$146.48
199	GRAINGER	\$179.77
199	GRAINGER	\$197.83
199	GRAINGER	\$198.34
199	GRAINGER	\$209.71
199	GRAINGER	\$225.36
199	GRAINGER	\$225.69
199	GRAINGER	\$228.42
199	GRAINGER	\$254.70
199	GRAINGER	\$266.49

199	GRAINGER	\$314.42
199	GRAINGER	\$339.06
199	GRAINGER	\$350.00
199	GRAINGER	\$367.17
199	GRAINGER	\$396.45
199	GRAINGER	\$456.30
199	GRAINGER	\$456.84
199	GRAINGER	\$528.85
199	GRAINGER	\$609.12
199	GRAINGER	\$757.28
199	GRAINGER	\$986.76
199	GRAINGER	\$995.18
199	GRAINGER	\$1,793.39
199	GRAINGER	\$1,850.00
199	GRAINGER	\$1,863.83
199	GRAINGER	\$2,036.17
199	GRAINGER	\$2,500.00
199	GRAINGER	\$2,500.00
199	GRAINGER	\$3,066.80
199	GRAINGER	\$4,008.22
199	GRAINGER	\$15,781.50
199	GRAY, BILLY JR	\$191.25
199	GRAY, BILLY JR	\$213.75
199	GRUMPY'S BODY SHOP	\$7.00
199	GRUMPY'S BODY SHOP	\$7.00
199	GRUMPY'S BODY SHOP	\$7.00
199	GRUMPY'S BODY SHOP	\$10.00
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$46.63
199	GRUMPY'S BODY SHOP	\$197.87
199	GRUMPY'S BODY SHOP	\$435.16
199	GRUMPY'S BODY SHOP	\$529.46
199	GRUMPY'S BODY SHOP	\$721.30
199	GRUMPY'S BODY SHOP	\$1,337.00
199	HAGUE, AARON JR	\$146.25
199	HAL LEONARD PUBLISHING	\$195.00
199	HAPPYORNOT AMERICAS, INC.	\$750.00
199	HCTRA	\$16.00
199	HD SNOW HOUSE MOVING, INC	\$4,500.00
199	HEALTH SPECIAL RISK, INC	\$16,885.60
199	HEINEMANN	\$1,500.00
199	HEINEMANN WORKSHOP	\$400.00
199	HERMES, MICHAEL	\$405.00
199	HERRERA, SUMMER	\$179.60
199	HERTZ FURNITURE SYSTEMS, LLC	\$43,200.00
199	HERTZ FURNITURE SYSTEMS, LLC	\$43,776.00

199	HOME DEPOT	-\$33.95
199	HOME DEPOT	\$6.97
199	HOME DEPOT	\$11.44
199	HOME DEPOT	\$16.84
199	HOME DEPOT	\$29.83
199	HOME DEPOT	\$45.54
199	HOME DEPOT	\$52.19
199	HOME DEPOT	\$77.91
199	HOME DEPOT	\$104.70
199	HOME DEPOT	\$132.74
199	HOME DEPOT	\$166.17
199	HOME DEPOT	\$177.32
199	HOME DEPOT	\$207.96
199	HOME DEPOT	\$211.84
199	HOME DEPOT	\$268.70
199	HOME DEPOT	\$365.77
199	HOME DEPOT	\$417.08
199	HOUSTON ISD - MEDICAID FINANCE	\$154.79
199	HTS TEXAS	\$505.76
199	HUDL - AGILE SPORTS TECHNOLOGIES	\$450.00
199	IDENTITEC	\$51.50
199	IDENTITEC	\$387.50
199	IN TUNE PIANO	\$105.00
199	INSTRUCTIONAL COACHING GROUP	\$449.00
199	INTERNAL REVENUE SERVICE	\$120,249.58
199	INTERSTATE ALL BATTERY CENTER	\$501.80
199	INTERSTATE ALL BATTERY CENTER	\$1,287.00
199	ION WAVE TECHNOLOGIES, INC.	\$13,600.00
199	JACKSON, EMILY	\$170.00
199	JD PALATINE, LLC	\$74.55
199	JENKINS, RICO SENTELL	\$135.00
199	JENKINS, RICO SENTELL	\$135.00
199	JENKINS, RICO SENTELL	\$157.50
199	JENKINS, RICO SENTELL	\$168.75
199	JENKINS, RICO SENTELL	\$202.50
199	JENKINS, RICO SENTELL	\$213.75
199	JENKINS, RICO SENTELL	\$213.75
199	JOE W FLY CO. INC	\$0.66
199	JOE W FLY CO. INC	\$0.66
199	JOE W FLY CO. INC	\$0.96
199	JOE W FLY CO. INC	\$2.24
199	JOE W FLY CO. INC	\$3.33
199	JOE W FLY CO. INC	\$3.50
199	JOE W FLY CO. INC	\$3.81
199	JOE W FLY CO. INC	\$4.03
199	JOE W FLY CO. INC	\$5.07
199	JOE W FLY CO. INC	\$5.41

199	JOE W FLY CO. INC	\$5.68
199	JOE W FLY CO. INC	\$5.68
199	JOE W FLY CO. INC	\$5.72
199	JOE W FLY CO. INC	\$5.88
199	JOE W FLY CO. INC	\$6.12
199	JOE W FLY CO. INC	\$6.27
199	JOE W FLY CO. INC	\$7.16
199	JOE W FLY CO. INC	\$8.04
199	JOE W FLY CO. INC	\$9.48
199	JOE W FLY CO. INC	\$9.81
199	JOE W FLY CO. INC	\$10.71
199	JOE W FLY CO. INC	\$11.38
199	JOE W FLY CO. INC	\$12.13
199	JOE W FLY CO. INC	\$13.93
199	JOE W FLY CO. INC	\$15.35
199	JOE W FLY CO. INC	\$15.37
199	JOE W FLY CO. INC	\$16.23
199	JOE W FLY CO. INC	\$19.12
199	JOE W FLY CO. INC	\$39.82
199	JOE W FLY CO. INC	\$87.00
199	JOE W FLY CO. INC	\$113.00
199	JOE W FLY CO. INC	\$287.00
199	JOE W FLY CO. INC	\$299.76
199	JOE W FLY CO. INC	\$299.76
199	JOE W FLY CO. INC	\$459.00
199	JOE W FLY CO. INC	\$514.00
199	JOE W FLY CO. INC	\$532.00
199	JOE W FLY CO. INC	\$840.84
199	JOE W FLY CO. INC	\$870.84
199	JOE W FLY CO. INC	\$969.00
199	JOE W FLY CO. INC	\$1,390.00
199	JOE W FLY CO. INC	\$1,467.00
199	JOE W FLY CO. INC	\$1,730.00
199	JOE W FLY CO. INC	\$40,768.00
199	JOHNSON CONTROLS SECURITY SOLUTIONS, LLC	\$82.87
199	JOHNSON, JESSICA	\$68.79
199	JOHNSON, THOMAS	\$135.00
199	JR'S ROOFING SYSTEMS	\$540.80
199	JR'S ROOFING SYSTEMS	\$541.75
199	JR'S ROOFING SYSTEMS	\$596.50
199	JR'S ROOFING SYSTEMS	\$610.80
199	JR'S ROOFING SYSTEMS	\$612.00
199	JR'S ROOFING SYSTEMS	\$686.00
199	JR'S ROOFING SYSTEMS	\$692.30
199	JR'S ROOFING SYSTEMS	\$712.00
199	JUDD, ETHAN	\$157.50
199	JUDD, ETHAN	\$202.50

199	JUDD, ETHAN	\$213.75
199	JUDD, ETHAN	\$236.25
199	JUDD, ETHAN	\$281.25
199	JW PEPPER & SON INC	\$35.98
199	KAPLAN EARLY LEARNING COMPANY	\$17.71
199	KINGDOM RAIMENT CUSTOM DESIGNS	\$66.00
199	KWIK KAR OF CROWLEY	\$6.30
199	KWIK KAR OF CROWLEY	\$6.30
199	KWIK KAR OF CROWLEY	\$17.98
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$35.98
199	KWIK KAR OF CROWLEY	\$35.98
199	KWIK KAR OF CROWLEY	\$68.35
199	LAKESHORE LEARNING MATERIALS	\$151.95
199	LAKESHORE LEARNING MATERIALS	\$498.54
199	LAKESHORE LEARNING MATERIALS	\$2,182.15
199	LAKESHORE LEARNING MATERIALS	\$11,303.50
199	LEXIA LEARNING SYSTEMS LLC	\$8,750.00
199	LONE STAR BANNERS AND FLAGS	\$143.90
199	LONE STAR LEARNING	\$94.99
199	LONE STAR LEARNING	\$119.99
199	LONE STAR LEARNING	\$284.97
199	LONE STAR LEARNING	\$599.95
199	LONE STAR PERCUSSION	\$492.94
199	LOPEZ, VALENTINO	\$45.00
199	LOPEZ, VALENTINO	\$360.00
199	LOPEZ, VALENTINO	\$360.00
199	LOPEZ, VALENTINO	\$382.50
199	LOWERY SAND & GRAVEL COMPANY	\$325.00
199	LOWE'S HOME CENTERS, LLC	-\$6.07
199	LOWE'S HOME CENTERS, LLC	\$7.42
199	LOWE'S HOME CENTERS, LLC	\$8.82
199	LOWE'S HOME CENTERS, LLC	\$13.92
199	LOWE'S HOME CENTERS, LLC	\$14.80
199	LOWE'S HOME CENTERS, LLC	\$21.15
199	LOWE'S HOME CENTERS, LLC	\$27.54
199	LOWE'S HOME CENTERS, LLC	\$29.60
199	LOWE'S HOME CENTERS, LLC	\$31.58
199	LOWE'S HOME CENTERS, LLC	\$39.63



199	LOWE'S HOME CENTERS, LLC	\$51.80
199	LOWE'S HOME CENTERS, LLC	\$58.09
199	LOWE'S HOME CENTERS, LLC	\$79.63
199	LOWE'S HOME CENTERS, LLC	\$83.68
199	LOWE'S HOME CENTERS, LLC	\$96.62
199	LOWE'S HOME CENTERS, LLC	\$101.37
199	LOWE'S HOME CENTERS, LLC	\$115.20
199	LOWE'S HOME CENTERS, LLC	\$125.74
199	LOWE'S HOME CENTERS, LLC	\$129.80
199	LOWE'S HOME CENTERS, LLC	\$145.32
199	LOWE'S HOME CENTERS, LLC	\$157.15
199	LOWE'S HOME CENTERS, LLC	\$211.73
199	LOWE'S HOME CENTERS, LLC	\$221.40
199	LOWE'S HOME CENTERS, LLC	\$243.98
199	LOWE'S HOME CENTERS, LLC	\$279.00
199	LOWE'S HOME CENTERS, LLC	\$312.96
199	LOWE'S HOME CENTERS, LLC	\$455.49
199	LOWE'S HOME CENTERS, LLC	\$1,174.40
199	MANSFIELD HIGH SCHOOL BOOSTERS	\$45.00
199	MATHWARM-UPS.COM	\$2,640.00
199	MCEIYEA, ROBERT	\$360.00
199	MCEIYEA, ROBERT	\$382.50
199	MCEIYEA, ROBERT	\$382.50
199	MCKENZIE, ROLANDA	\$672.05
199	MECA SPORTSWEAR	\$31.85
199	MECA SPORTSWEAR	\$63.70
199	MECA SPORTSWEAR	\$127.40
199	MECA SPORTSWEAR	\$155.00
199	MECA SPORTSWEAR	\$159.25
199	MEDCO SUPPLY CO	\$131.72
199	MEDCO SUPPLY CO	\$193.45
199	MEDIASIGNAGE INC.	\$3,588.00
199	MEDINA, CHRISTINE	\$90.00
199	MEDINA, CHRISTINE	\$225.00
199	MEDINA, CHRISTINE	\$360.00
199	MEDINA, CHRISTINE	\$360.00
199	MESA CLOUD	\$20,125.00
199	METEOR EDUCATION, LLC	\$1,622.78
199	MILLER, ERIC	\$180.00
199	MILLER, ERIC	\$405.00
199	MINTON, JAMES	\$405.00
199	MINTON, JAMES	\$416.25
199	MINTON, JAMES	\$427.50
199	MOBILE MINI 1, INC.	\$146.03
199	MOBILE MINI 1, INC.	\$146.03
199	MOBILE MINI 1, INC.	\$146.03
199	MOBILE MINI 1, INC.	\$167.93

199	MOBILE MINI 1, INC.	\$167.93
199	MOBILE MINI 1, INC.	\$167.93
199	MOBILE MINI 1, INC.	\$167.93
199	MOBILE MINI 1, INC.	\$167.93
199	MOBILE MINI 1, INC.	\$167.93
199	MOBILE MINI 1, INC.	\$167.93
199	MOBILE MINI 1, INC.	\$167.93
199	MONTELONGO, RUBEN	\$135.00
199	MONTELONGO, RUBEN	\$213.75
199	MORRISON SUPPLY CO	\$185.50
199	MORRISON SUPPLY CO	\$246.83
199	MORRISON SUPPLY CO	\$574.37
199	MOSELEY, GARY	\$135.00
199	MOSELEY, GARY	\$135.00
199	MOSELEY, GARY	\$135.00
199	MOSELEY, GARY	\$225.00
199	MP2 ENERGY TEXAS LLC	\$8.29
199	MP2 ENERGY TEXAS LLC	\$8.29
199	MP2 ENERGY TEXAS LLC	\$11.02
199	MP2 ENERGY TEXAS LLC	\$11.10
199	MP2 ENERGY TEXAS LLC	\$12.18
199	MP2 ENERGY TEXAS LLC	\$15.06
199	MP2 ENERGY TEXAS LLC	\$28.25
199	MP2 ENERGY TEXAS LLC	\$117.84
199	MP2 ENERGY TEXAS LLC	\$133.43
199	MP2 ENERGY TEXAS LLC	\$145.75
199	MP2 ENERGY TEXAS LLC	\$152.83
199	MP2 ENERGY TEXAS LLC	\$265.54
199	MP2 ENERGY TEXAS LLC	\$287.31
199	MP2 ENERGY TEXAS LLC	\$396.19
199	MP2 ENERGY TEXAS LLC	\$508.05
199	MP2 ENERGY TEXAS LLC	\$508.22
199	MP2 ENERGY TEXAS LLC	\$529.25
199	MP2 ENERGY TEXAS LLC	\$661.46
199	MP2 ENERGY TEXAS LLC	\$693.56
199	MP2 ENERGY TEXAS LLC	\$823.49
199	MP2 ENERGY TEXAS LLC	\$862.18
199	MP2 ENERGY TEXAS LLC	\$872.44
199	MP2 ENERGY TEXAS LLC	\$950.79
199	MP2 ENERGY TEXAS LLC	\$1,325.39
199	MP2 ENERGY TEXAS LLC	\$1,646.99
199	MP2 ENERGY TEXAS LLC	\$2,233.51
199	MP2 ENERGY TEXAS LLC	\$2,557.29
199	MP2 ENERGY TEXAS LLC	\$2,563.76
199	MP2 ENERGY TEXAS LLC	\$2,706.16
199	MP2 ENERGY TEXAS LLC	\$2,726.24
199	MP2 ENERGY TEXAS LLC	\$4,941.22

199	MP2 ENERGY TEXAS LLC	\$5,245.55
199	MP2 ENERGY TEXAS LLC	\$5,366.28
199	MP2 ENERGY TEXAS LLC	\$5,745.10
199	MP2 ENERGY TEXAS LLC	\$5,779.83
199	MP2 ENERGY TEXAS LLC	\$6,299.45
199	MP2 ENERGY TEXAS LLC	\$6,315.28
199	MP2 ENERGY TEXAS LLC	\$6,484.46
199	MP2 ENERGY TEXAS LLC	\$6,527.55
199	MP2 ENERGY TEXAS LLC	\$6,531.91
199	MP2 ENERGY TEXAS LLC	\$6,651.27
199	MP2 ENERGY TEXAS LLC	\$6,660.63
199	MP2 ENERGY TEXAS LLC	\$6,787.81
199	MP2 ENERGY TEXAS LLC	\$6,925.49
199	MP2 ENERGY TEXAS LLC	\$7,576.63
199	MP2 ENERGY TEXAS LLC	\$7,799.04
199	MP2 ENERGY TEXAS LLC	\$7,895.14
199	MP2 ENERGY TEXAS LLC	\$11,028.22
199	MP2 ENERGY TEXAS LLC	\$13,124.12
199	MP2 ENERGY TEXAS LLC	\$14,129.47
199	MP2 ENERGY TEXAS LLC	\$14,184.51
199	MP2 ENERGY TEXAS LLC	\$14,425.14
199	MP2 ENERGY TEXAS LLC	\$14,529.74
199	MP2 ENERGY TEXAS LLC	\$15,537.62
199	MP2 ENERGY TEXAS LLC	\$24,159.45
199	MUSIC IN MOTION	\$1,973.34
199	NATIONAL ALLIANCE BLACK SCHOOL EDU	\$150.00
199	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$42.08
199	NEAL, SHERMAN	\$135.00
199	NEAL, SHERMAN	\$180.00
199	NEAL, SHERMAN	\$450.00
199	NEAL, SHERMAN	\$450.00
199	NEUHAUS EDUCATION CENTER	\$300.00
199	NEUHAUS EDUCATION CENTER	\$505.00
199	NEUHAUS EDUCATION CENTER	\$4,980.00
199	NEXTT AFFILIATED, INC.	\$3,099.25
199	NEXTT AFFILIATED, INC.	\$5,500.00
199	NEXTT AFFILIATED, INC.	\$9,750.00
199	NEXTT AFFILIATED, INC.	\$16,100.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$3.03
199	NORTH TEXAS TOLLWAY AUTHORITY	\$3.07
199	NORTH TEXAS TOLLWAY AUTHORITY	\$3.52
199	NORTH TEXAS TOLLWAY AUTHORITY	\$7.04
199	NORTH TEXAS TOLLWAY AUTHORITY	\$18.62
199	NORTH TEXAS TOLLWAY AUTHORITY	\$20.66
199	NORTH TEXAS TOLLWAY AUTHORITY	\$71.80
199	NORTH TEXAS TOLLWAY AUTHORITY	\$300.34
199	NSI-ALPHA CORPORATION	\$119.00

199	NT SIGN SERVICE	\$4,570.00
199	OD WYATT HIGH SCHOOL	\$20.00
199	OD WYATT HIGH SCHOOL	\$305.00
199	OFFICE DEPOT	\$9.70
199	OFFICE DEPOT	\$13.00
199	OFFICE DEPOT	\$17.99
199	OFFICE DEPOT	\$20.00
199	OFFICE DEPOT	\$23.38
199	OFFICE DEPOT	\$29.28
199	OFFICE DEPOT	\$29.63
199	OFFICE DEPOT	\$47.92
199	OFFICE DEPOT	\$59.37
199	OFFICE DEPOT	\$68.23
199	OFFICE DEPOT	\$78.80
199	OFFICE DEPOT	\$78.96
199	OFFICE DEPOT	\$79.99
199	OFFICE DEPOT	\$81.47
199	OFFICE DEPOT	\$84.97
199	OFFICE DEPOT	\$89.81
199	OFFICE DEPOT	\$118.31
199	OFFICE DEPOT	\$128.02
199	OFFICE DEPOT	\$129.50
199	OFFICE DEPOT	\$134.97
199	OFFICE DEPOT	\$135.61
199	OFFICE DEPOT	\$141.62
199	OFFICE DEPOT	\$172.49
199	OFFICE DEPOT	\$196.32
199	OFFICE DEPOT	\$199.99
199	OFFICE DEPOT	\$233.15
199	OFFICE DEPOT	\$243.57
199	OFFICE DEPOT	\$270.62
199	OFFICE DEPOT	\$300.25
199	OFFICE DEPOT	\$349.90
199	OFFICE DEPOT	\$872.28
199	OFFICE DEPOT	\$996.56
199	O'HANLON, DEMERATH & CASTILLO, PC	\$6,396.00
199	OLEN WILLIAMS SALES & SERVICE INC	\$191.00
199	ORIENTAL TRADING CO INC	\$25.64
199	ORIENTAL TRADING CO INC	\$155.94
199	ORIENTAL TRADING CO INC	\$503.20
199	PATHWAY COMMUNICATIONS, LTD	\$75.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,500.00
199	PATHWAY COMMUNICATIONS, LTD	\$2,000.00
199	PEOPLES EDUCATION DBA MASTERY EDUCATION	\$875.00
199	PEOPLES EDUCATION DBA MASTERY EDUCATION	\$875.00
199	PERRY, C J	\$135.00
199	PERRY, C J	\$135.00















199	REV.COM, INC.	\$56.25
199	RIDDELL/ALL AMERICAN SPORTS	\$1,688.45
199	RIVERSIDE ASSESSMENTS DBA RIVERSIDE INSIGHTS	\$1,217.70
199	ROACH, MICHAEL	\$202.50
199	ROACH, MICHAEL	\$405.00
199	ROBINSON, STEPHEN	\$225.00
199	ROBINZINE, ANDREW	\$140.00
199	ROBLES, CESAR JR	\$405.00
199	ROBLES, CESAR JR	\$405.00
199	ROMEO MUSIC	\$1,204.00
199	ROMEO MUSIC	\$1,485.00
199	RYAN FAMILY YMCA	\$960.00
199	RYAN FAMILY YMCA	\$5,020.00
199	RYDIN DECAL	\$754.47
199	SAM'S CLUB	\$70.80
199	SAM'S CLUB	\$199.92
199	SAM'S CLUB	\$403.98
199	SANDELLA, DAVID	\$360.00
199	SANDELLA, DAVID	\$360.00
199	SANDELLA, DAVID	\$360.00
199	SCHOLASTIC	\$1,400.85
199	SCHOOL HEALTH CORPORATION	\$19.31
199	SCHOOL HEALTH CORPORATION	\$48.18
199	SCHOOL HEALTH CORPORATION	\$126.00
199	SCHOOL HEALTH CORPORATION	\$146.38
199	SCHOOL HEALTH CORPORATION	\$197.32
199	SCHOOL HEALTH CORPORATION	\$484.82
199	SCHOOL HEALTH CORPORATION	\$550.02
199	SCHOOL HEALTH CORPORATION	\$706.22
199	SCHOOL HEALTH CORPORATION	\$770.85
199	SCHOOL HEALTH CORPORATION	\$11,484.00
199	SCHOOL OUTFITTERS INC	\$1,738.00
199	SCHOOL SPECIALTY	\$48.25
199	SCHOOL SPECIALTY	\$64.08
199	SCHOOL SPECIALTY	\$125.28
199	SCHOOL SPECIALTY	\$281.98
199	SCIENCE TEACHERS ASSOCIATION OF TEX	\$180.00
199	SCIENCE TEACHERS ASSOCIATION OF TEX	\$405.00
199	SHERWIN WILLIAMS CO.	\$52.33
199	SHERWIN WILLIAMS CO.	\$57.19
199	SHERWIN WILLIAMS CO.	\$77.28
199	SHERWIN WILLIAMS CO.	\$79.88
199	SHERWIN WILLIAMS CO.	\$128.89
199	SHERWIN WILLIAMS CO.	\$154.39
199	SHERWIN WILLIAMS CO.	\$246.76
199	SHI GOVERNMENT SOLUTIONS INC	\$126.00
199	SMITH, MARK	\$146.25

199	SPECTRUM CONSULTING	\$722.50
199	STAPLES BUSINESS ADVANTAGE	-\$216.00
199	STAPLES BUSINESS ADVANTAGE	-\$179.45
199	STAPLES BUSINESS ADVANTAGE	-\$118.99
199	STAPLES BUSINESS ADVANTAGE	-\$31.09
199	STAPLES BUSINESS ADVANTAGE	\$1.59
199	STAPLES BUSINESS ADVANTAGE	\$2.34
199	STAPLES BUSINESS ADVANTAGE	\$2.43
199	STAPLES BUSINESS ADVANTAGE	\$2.95
199	STAPLES BUSINESS ADVANTAGE	\$3.27
199	STAPLES BUSINESS ADVANTAGE	\$5.11
199	STAPLES BUSINESS ADVANTAGE	\$5.98
199	STAPLES BUSINESS ADVANTAGE	\$9.99
199	STAPLES BUSINESS ADVANTAGE	\$10.91
199	STAPLES BUSINESS ADVANTAGE	\$11.99
199	STAPLES BUSINESS ADVANTAGE	\$11.99
199	STAPLES BUSINESS ADVANTAGE	\$12.79
199	STAPLES BUSINESS ADVANTAGE	\$13.28
199	STAPLES BUSINESS ADVANTAGE	\$13.68
199	STAPLES BUSINESS ADVANTAGE	\$14.22
199	STAPLES BUSINESS ADVANTAGE	\$14.71
199	STAPLES BUSINESS ADVANTAGE	\$14.74
199	STAPLES BUSINESS ADVANTAGE	\$14.98
199	STAPLES BUSINESS ADVANTAGE	\$15.81
199	STAPLES BUSINESS ADVANTAGE	\$16.79
199	STAPLES BUSINESS ADVANTAGE	\$17.78
199	STAPLES BUSINESS ADVANTAGE	\$17.98
199	STAPLES BUSINESS ADVANTAGE	\$17.98
199	STAPLES BUSINESS ADVANTAGE	\$17.99
199	STAPLES BUSINESS ADVANTAGE	\$19.98
199	STAPLES BUSINESS ADVANTAGE	\$20.09
199	STAPLES BUSINESS ADVANTAGE	\$20.91
199	STAPLES BUSINESS ADVANTAGE	\$21.49
199	STAPLES BUSINESS ADVANTAGE	\$22.26
199	STAPLES BUSINESS ADVANTAGE	\$23.71
199	STAPLES BUSINESS ADVANTAGE	\$23.79
199	STAPLES BUSINESS ADVANTAGE	\$23.99
199	STAPLES BUSINESS ADVANTAGE	\$25.21
199	STAPLES BUSINESS ADVANTAGE	\$25.60
199	STAPLES BUSINESS ADVANTAGE	\$25.92
199	STAPLES BUSINESS ADVANTAGE	\$27.36
199	STAPLES BUSINESS ADVANTAGE	\$27.45
199	STAPLES BUSINESS ADVANTAGE	\$27.83
199	STAPLES BUSINESS ADVANTAGE	\$29.69
199	STAPLES BUSINESS ADVANTAGE	\$31.48
199	STAPLES BUSINESS ADVANTAGE	\$31.48
199	STAPLES BUSINESS ADVANTAGE	\$31.62

199	STAPLES BUSINESS ADVANTAGE	\$31.76
199	STAPLES BUSINESS ADVANTAGE	\$32.69
199	STAPLES BUSINESS ADVANTAGE	\$33.39
199	STAPLES BUSINESS ADVANTAGE	\$33.45
199	STAPLES BUSINESS ADVANTAGE	\$34.40
199	STAPLES BUSINESS ADVANTAGE	\$34.44
199	STAPLES BUSINESS ADVANTAGE	\$37.58
199	STAPLES BUSINESS ADVANTAGE	\$39.90
199	STAPLES BUSINESS ADVANTAGE	\$39.98
199	STAPLES BUSINESS ADVANTAGE	\$42.22
199	STAPLES BUSINESS ADVANTAGE	\$42.99
199	STAPLES BUSINESS ADVANTAGE	\$44.66
199	STAPLES BUSINESS ADVANTAGE	\$45.36
199	STAPLES BUSINESS ADVANTAGE	\$49.98
199	STAPLES BUSINESS ADVANTAGE	\$56.03
199	STAPLES BUSINESS ADVANTAGE	\$56.58
199	STAPLES BUSINESS ADVANTAGE	\$57.29
199	STAPLES BUSINESS ADVANTAGE	\$61.17
199	STAPLES BUSINESS ADVANTAGE	\$63.25
199	STAPLES BUSINESS ADVANTAGE	\$64.58
199	STAPLES BUSINESS ADVANTAGE	\$65.52
199	STAPLES BUSINESS ADVANTAGE	\$66.70
199	STAPLES BUSINESS ADVANTAGE	\$66.70
199	STAPLES BUSINESS ADVANTAGE	\$67.94
199	STAPLES BUSINESS ADVANTAGE	\$71.96
199	STAPLES BUSINESS ADVANTAGE	\$72.17
199	STAPLES BUSINESS ADVANTAGE	\$75.00
199	STAPLES BUSINESS ADVANTAGE	\$75.73
199	STAPLES BUSINESS ADVANTAGE	\$76.77
199	STAPLES BUSINESS ADVANTAGE	\$77.65
199	STAPLES BUSINESS ADVANTAGE	\$78.90
199	STAPLES BUSINESS ADVANTAGE	\$80.68
199	STAPLES BUSINESS ADVANTAGE	\$81.46
199	STAPLES BUSINESS ADVANTAGE	\$84.30
199	STAPLES BUSINESS ADVANTAGE	\$92.75
199	STAPLES BUSINESS ADVANTAGE	\$96.16
199	STAPLES BUSINESS ADVANTAGE	\$101.61
199	STAPLES BUSINESS ADVANTAGE	\$103.63
199	STAPLES BUSINESS ADVANTAGE	\$105.66
199	STAPLES BUSINESS ADVANTAGE	\$107.16
199	STAPLES BUSINESS ADVANTAGE	\$107.41
199	STAPLES BUSINESS ADVANTAGE	\$109.57
199	STAPLES BUSINESS ADVANTAGE	\$111.00
199	STAPLES BUSINESS ADVANTAGE	\$111.02
199	STAPLES BUSINESS ADVANTAGE	\$113.32
199	STAPLES BUSINESS ADVANTAGE	\$115.74
199	STAPLES BUSINESS ADVANTAGE	\$118.99

199	STAPLES BUSINESS ADVANTAGE	\$120.33
199	STAPLES BUSINESS ADVANTAGE	\$127.49
199	STAPLES BUSINESS ADVANTAGE	\$127.75
199	STAPLES BUSINESS ADVANTAGE	\$131.66
199	STAPLES BUSINESS ADVANTAGE	\$133.40
199	STAPLES BUSINESS ADVANTAGE	\$133.40
199	STAPLES BUSINESS ADVANTAGE	\$137.70
199	STAPLES BUSINESS ADVANTAGE	\$140.71
199	STAPLES BUSINESS ADVANTAGE	\$141.52
199	STAPLES BUSINESS ADVANTAGE	\$141.77
199	STAPLES BUSINESS ADVANTAGE	\$146.55
199	STAPLES BUSINESS ADVANTAGE	\$146.74
199	STAPLES BUSINESS ADVANTAGE	\$149.99
199	STAPLES BUSINESS ADVANTAGE	\$156.00
199	STAPLES BUSINESS ADVANTAGE	\$156.80
199	STAPLES BUSINESS ADVANTAGE	\$156.93
199	STAPLES BUSINESS ADVANTAGE	\$163.61
199	STAPLES BUSINESS ADVANTAGE	\$167.99
199	STAPLES BUSINESS ADVANTAGE	\$175.52
199	STAPLES BUSINESS ADVANTAGE	\$179.45
199	STAPLES BUSINESS ADVANTAGE	\$179.98
199	STAPLES BUSINESS ADVANTAGE	\$186.60
199	STAPLES BUSINESS ADVANTAGE	\$187.90
199	STAPLES BUSINESS ADVANTAGE	\$195.86
199	STAPLES BUSINESS ADVANTAGE	\$205.42
199	STAPLES BUSINESS ADVANTAGE	\$215.65
199	STAPLES BUSINESS ADVANTAGE	\$216.01
199	STAPLES BUSINESS ADVANTAGE	\$217.13
199	STAPLES BUSINESS ADVANTAGE	\$248.02
199	STAPLES BUSINESS ADVANTAGE	\$255.99
199	STAPLES BUSINESS ADVANTAGE	\$268.94
199	STAPLES BUSINESS ADVANTAGE	\$275.41
199	STAPLES BUSINESS ADVANTAGE	\$299.99
199	STAPLES BUSINESS ADVANTAGE	\$326.02
199	STAPLES BUSINESS ADVANTAGE	\$329.80
199	STAPLES BUSINESS ADVANTAGE	\$381.63
199	STAPLES BUSINESS ADVANTAGE	\$384.90
199	STAPLES BUSINESS ADVANTAGE	\$389.97
199	STAPLES BUSINESS ADVANTAGE	\$416.61
199	STAPLES BUSINESS ADVANTAGE	\$432.00
199	STAPLES BUSINESS ADVANTAGE	\$489.36
199	STAPLES BUSINESS ADVANTAGE	\$559.72
199	STAPLES BUSINESS ADVANTAGE	\$591.93
199	STAPLES BUSINESS ADVANTAGE	\$682.92
199	STAPLES BUSINESS ADVANTAGE	\$705.59
199	STAPLES BUSINESS ADVANTAGE	\$719.60
199	STAPLES BUSINESS ADVANTAGE	\$756.68

199	STAPLES BUSINESS ADVANTAGE	\$870.90
199	STAPLES BUSINESS ADVANTAGE	\$978.18
199	STAPLES BUSINESS ADVANTAGE	\$1,161.61
199	STAPLES BUSINESS ADVANTAGE	\$1,410.12
199	STAPLES BUSINESS ADVANTAGE	\$1,672.50
199	STAR TELEGRAM MEDIA	\$600.48
199	STAR TELEGRAM MEDIA	\$876.00
199	STARFALL EDUCATION FOUNDATION	\$150.00
199	STAT	\$486.00
199	SUMMIT HIGH SCHOOL	\$250.00
199	SUNBELT RENTALS	\$130.50
199	SUPERIOR PEDIATRIC CARE, INC.	\$712.50
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,725.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$2,096.25
199	SUPERIOR PEDIATRIC CARE, INC.	\$2,600.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$3,737.50
199	SUPERIOR PEDIATRIC CARE, INC.	\$4,485.00
199	SUPERIOR TEXT	\$57.26
199	SUPERIOR TEXT	\$171.78
199	SUPERIOR TEXT	\$286.30
199	SUPERIOR TEXT	\$400.82
199	SUPERIOR TEXT	\$801.64
199	SUPERIOR TEXT	\$3,500.70
199	SUPPLEMENTAL HEALTH CARE	\$841.00
199	SUPPLEMENTAL HEALTH CARE	\$841.00
199	SUPPLEMENTAL HEALTH CARE	\$1,015.00
199	SUPPLEMENTAL HEALTH CARE	\$1,015.00
199	SUPPLEMENTAL HEALTH CARE	\$1,087.50
199	SUPPLEMENTAL HEALTH CARE	\$1,087.50
199	SUPPLEMENTAL HEALTH CARE	\$1,087.50
199	SUPPLEMENTAL HEALTH CARE	\$1,087.50
199	SUPPLEMENTAL HEALTH CARE	\$1,397.50
199	SUPPLEMENTAL HEALTH CARE	\$1,608.00
199	SUPPLEMENTAL HEALTH CARE	\$1,781.25
199	SUPPLEMENTAL HEALTH CARE	\$2,009.25
199	SUPPLEMENTAL HEALTH CARE	\$2,009.25
199	SUPPLEMENTAL HEALTH CARE	\$2,137.50
199	SUPPLEMENTAL HEALTH CARE	\$2,144.00
199	SUPPLEMENTAL HEALTH CARE	\$2,268.00
199	SUPPLEMENTAL HEALTH CARE	\$2,291.25
199	SUPPLEMENTAL HEALTH CARE	\$2,361.75
199	SUPPLEMENTAL HEALTH CARE	\$2,412.00
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUPPLEMENTAL HEALTH CARE	\$2,512.50
199	SUPPLEMENTAL HEALTH CARE	\$2,512.50
199	SUPPLEMENTAL HEALTH CARE	\$2,512.50







199	TEXAS OVERHEAD DOOR	\$377.50
199	TEXAS UNITED ADVERTISING INC.	\$1,350.00
199	TEXAS WORKFORCE COMMISSION	\$198.40
199	TEXAS WORKFORCE COMMISSION	\$232.32
199	TEXAS WORKFORCE COMMISSION	\$357.20
199	TEXAS WORKFORCE COMMISSION	\$386.36
199	TEXAS WORKFORCE COMMISSION	\$546.48
199	TEXAS WORKFORCE COMMISSION	\$824.00
199	TEXAS WORKFORCE COMMISSION	\$861.00
199	TEXAS WORKFORCE COMMISSION	\$950.67
199	TEXAS WORKFORCE COMMISSION	\$991.01
199	TEXAS WORKFORCE COMMISSION	\$1,150.36
199	TEXAS WORKFORCE COMMISSION	\$1,218.14
199	TEXAS WORKFORCE COMMISSION	\$1,247.20
199	TEXAS WORKFORCE COMMISSION	\$1,289.78
199	TEXAS WORKFORCE COMMISSION	\$1,417.00
199	TEXAS WORKFORCE COMMISSION	\$1,485.73
199	TEXAS WORKFORCE COMMISSION	\$1,496.00
199	TEXAS WORKFORCE COMMISSION	\$1,896.00
199	TEXAS WORKFORCE COMMISSION	\$2,381.23
199	TEXAS WORKFORCE COMMISSION	\$2,599.29
199	TEXAS WORKFORCE COMMISSION	\$2,736.00
199	TEXAS WORKFORCE COMMISSION	\$3,099.12
199	TEXAS WORKFORCE COMMISSION	\$3,126.00
199	TEXAS WORKFORCE COMMISSION	\$3,200.71
199	TEXAS WORKFORCE COMMISSION	\$3,238.27
199	TEXAS WORKFORCE COMMISSION	\$3,528.00
199	TEXAS WORKFORCE COMMISSION	\$3,648.10
199	TEXAS WORKFORCE COMMISSION	\$3,953.32
199	TEXAS WORKFORCE COMMISSION	\$4,168.00
199	TEXAS WORKFORCE COMMISSION	\$4,239.62
199	TEXAS WORKFORCE COMMISSION	\$4,690.00
199	TEXAS WORKFORCE COMMISSION	\$4,835.88
199	TEXAS WORKFORCE COMMISSION	\$4,970.00
199	TEXAS WORKFORCE COMMISSION	\$5,731.00
199	TEXAS WORKFORCE COMMISSION	\$6,252.00
199	TEXAS WORKFORCE COMMISSION	\$6,498.94
199	TEXAS WORKFORCE COMMISSION	\$6,708.00
199	TEXAS WORKFORCE COMMISSION	\$7,179.27
199	TEXAS WORKFORCE COMMISSION	\$7,294.00
199	TEXAS WORKFORCE COMMISSION	\$7,906.80
199	TEXAS WORKFORCE COMMISSION	\$8,044.87
199	TEXAS WORKFORCE COMMISSION	\$9,644.77
199	TEXAS WORKFORCE COMMISSION	\$13,489.47
199	TEXAS WORKFORCE COMMISSION	\$58,500.58
199	THE ART OF EDUCATION, LLC	\$7,633.00
199	THE BAND WAGON MUSIC STORE & REPAIR	\$5,960.00

199	THE HOME DEPOT PRO	\$214.00
199	THE HOME DEPOT PRO	\$272.50
199	THE LAMAR COMPANIES	\$1,680.00
199	THE TINT ZONE	\$600.00
199	THE TINT ZONE	\$1,800.00
199	THERON L. BOWMAN INC	\$7,800.00
199	THYSSENKRUPP ELEVATOR CORP	\$364.97
199	THYSSENKRUPP ELEVATOR CORP	\$416.10
199	THYSSENKRUPP ELEVATOR CORP	\$418.05
199	THYSSENKRUPP ELEVATOR CORP	\$418.05
199	THYSSENKRUPP ELEVATOR CORP	\$418.05
199	THYSSENKRUPP ELEVATOR CORP	\$836.16
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	\$50.00
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	\$100.00
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	\$100.00
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	\$100.00
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	\$100.00
199	TMEA REGION 30 VOCAL DIVISION	\$110.00
199	T-MOBILE USA, INC	\$271.89
199	T-MOBILE USA, INC	\$1,840.41
199	TRAN, ASHLEY	\$2,000.00
199	TRAN, ASHLEY	\$2,000.00
199	TRS	\$258,691.84
199	TURNING TECHNOLOGIES	\$1,000.00
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$2,537.55
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$2,562.78
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$4,593.34
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$6,233.04
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$7,310.74
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$7,368.95
199	ULINE	\$1,660.19
199	ULINE	\$2,045.59
199	UNIFIRST HOLDINGS	\$415.84
199	UNIFIRST HOLDINGS	\$421.65
199	UNIFIRST HOLDINGS	\$451.70
199	UNIFIRST HOLDINGS	\$469.13
199	UNITED REFRIGERATION INC	\$53.33
199	UNITED WORTH HYDROCHEM	\$42.00
199	UNITED WORTH HYDROCHEM	\$42.00
199	UNITED WORTH HYDROCHEM	\$84.00
199	UNITED WORTH HYDROCHEM	\$84.00
199	UNITED WORTH HYDROCHEM	\$84.00
199	UNITED WORTH HYDROCHEM	\$84.00
199	UNITED WORTH HYDROCHEM	\$84.00
199	UNITED WORTH HYDROCHEM	\$176.12
199	UNITED WORTH HYDROCHEM	\$176.12
199	UNITED WORTH HYDROCHEM	\$176.12



199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.62
199	WOODARD BUILDERS SUPPLY CO	\$258.63
199	WOODARD BUILDERS SUPPLY CO	\$258.63
199	WOODARD BUILDERS SUPPLY CO	\$285.00
199	WORTHINGTON DIRECT	\$229.92
		<b>\$3,428,681.52</b>



From Date: Oct. 1, 2020

To Date: Oct. 31, 2020

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
240	ARAMARK EDUCATION	\$37,501.45
240	AT&T	\$63.52
240	ATMOS ENERGY	\$4.83
240	ATMOS ENERGY	\$7.54
240	ATMOS ENERGY	\$10.33
240	ATMOS ENERGY	\$10.38
240	ATMOS ENERGY	\$15.58
240	ATMOS ENERGY	\$16.01
240	ATMOS ENERGY	\$21.39
240	ATMOS ENERGY	\$21.70
240	ATMOS ENERGY	\$21.77
240	ATMOS ENERGY	\$21.99
240	ATMOS ENERGY	\$22.32
240	ATMOS ENERGY	\$23.14
240	ATMOS ENERGY	\$24.93
240	ATMOS ENERGY	\$28.47
240	ATMOS ENERGY	\$32.57
240	ATMOS ENERGY	\$35.26
240	ATMOS ENERGY	\$39.02
240	ATMOS ENERGY	\$39.66
240	ATMOS ENERGY	\$40.25
240	ATMOS ENERGY	\$41.39
240	ATMOS ENERGY	\$42.17
240	ATMOS ENERGY	\$43.54
240	ATMOS ENERGY	\$50.49
240	ATMOS ENERGY	\$52.33
240	ATMOS ENERGY	\$62.49
240	ATMOS ENERGY	\$82.55
240	ATMOS ENERGY	\$88.83
240	CITY OF CROWLEY	\$10.22
240	CITY OF CROWLEY	\$45.13
240	CITY OF CROWLEY	\$64.22
240	CITY OF CROWLEY	\$127.00
240	CITY OF CROWLEY	\$155.93
240	CITY OF FORT WORTH PRETREATMENT	\$136.00
240	CITY OF FORT WORTH PRETREATMENT	\$136.00
240	CITY OF FORT WORTH PRETREATMENT	\$136.00
240	CITY OF FORT WORTH PRETREATMENT	\$136.00

240	DELARA, APRIL	\$46.05
240	EDWARD DON & CO.	-\$12.56
240	EDWARD DON & CO.	\$18.18
240	FORD, MARTHA	\$26.65
240	FORT WORTH WATER DEPARTMENT	\$24.38
240	FORT WORTH WATER DEPARTMENT	\$46.70
240	FORT WORTH WATER DEPARTMENT	\$78.02
240	FORT WORTH WATER DEPARTMENT	\$79.66
240	FORT WORTH WATER DEPARTMENT	\$86.45
240	FORT WORTH WATER DEPARTMENT	\$94.48
240	FORT WORTH WATER DEPARTMENT	\$97.73
240	FORT WORTH WATER DEPARTMENT	\$101.80
240	FORT WORTH WATER DEPARTMENT	\$106.02
240	FORT WORTH WATER DEPARTMENT	\$113.87
240	FORT WORTH WATER DEPARTMENT	\$125.46
240	FORT WORTH WATER DEPARTMENT	\$138.17
240	FORT WORTH WATER DEPARTMENT	\$147.56
240	FORT WORTH WATER DEPARTMENT	\$194.01
240	FORT WORTH WATER DEPARTMENT	\$237.04
240	FORT WORTH WATER DEPARTMENT	\$543.92
240	HAGAR RESTAURANT SERVICE INC	\$712.45
240	HOBART SERVICE	\$709.67
240	INTERNAL REVENUE SERVICE	\$191.31
240	JAMES, CHRISTA	\$20.00
240	JOHNSTONE SUPPLY	\$52.83
240	JOHNSTONE SUPPLY	\$101.78
240	JOHNSTONE SUPPLY	\$336.00
240	JOHNSTONE SUPPLY	\$474.58
240	MCKINNEY, KINDRA	\$89.71
240	MISSION RESTAURANT SUPPLY	\$43,672.69
240	MP2 ENERGY TEXAS LLC	\$371.92
240	MP2 ENERGY TEXAS LLC	\$394.83
240	MP2 ENERGY TEXAS LLC	\$403.92
240	MP2 ENERGY TEXAS LLC	\$432.43
240	MP2 ENERGY TEXAS LLC	\$435.05
240	MP2 ENERGY TEXAS LLC	\$474.16
240	MP2 ENERGY TEXAS LLC	\$475.35
240	MP2 ENERGY TEXAS LLC	\$488.08
240	MP2 ENERGY TEXAS LLC	\$491.33
240	MP2 ENERGY TEXAS LLC	\$491.65
240	MP2 ENERGY TEXAS LLC	\$500.64
240	MP2 ENERGY TEXAS LLC	\$501.34
240	MP2 ENERGY TEXAS LLC	\$510.92
240	MP2 ENERGY TEXAS LLC	\$521.28
240	MP2 ENERGY TEXAS LLC	\$570.29
240	MP2 ENERGY TEXAS LLC	\$587.03
240	MP2 ENERGY TEXAS LLC	\$823.50

240	MP2 ENERGY TEXAS LLC	\$830.41
240	MP2 ENERGY TEXAS LLC	\$1,063.51
240	MP2 ENERGY TEXAS LLC	\$1,067.66
240	MP2 ENERGY TEXAS LLC	\$1,085.77
240	MP2 ENERGY TEXAS LLC	\$1,093.64
240	MP2 ENERGY TEXAS LLC	\$1,818.46
240	PARTS TOWN, LLC.	\$10.00
240	PARTS TOWN, LLC.	\$21.20
240	PARTS TOWN, LLC.	\$40.72
240	PARTS TOWN, LLC.	\$146.40
240	PARTS TOWN, LLC.	\$219.50
240	PARTS TOWN, LLC.	\$249.40
240	PARTS TOWN, LLC.	\$399.22
240	PARTS TOWN, LLC.	\$560.46
240	PARTS TOWN, LLC.	\$662.80
240	PARTS TOWN, LLC.	\$698.46
240	PARTS TOWN, LLC.	\$1,024.58
240	SCHOOL OUTFITTERS INC	\$76,298.66
240	STEPHANS, CARISSA	\$47.80
240	TRS	\$306.90
240	UNITED REFRIGERATION INC	\$171.24
240	UNITED REFRIGERATION INC	\$239.68
240	UNITED REFRIGERATION INC	\$424.86
240	VIRCKS, ANDREA	\$35.62
240	WOODSIDE, ERIKA	\$30.00
		<b>\$185,087.68</b>





From Date: Oct. 1, 2020

To Date: Oct. 31, 2020

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
605	INTERNAL REVENUE SERVICE	\$129.61
605	TRS	\$153.75
617	ACE MART RESTAURANT SUPPLY CO INC	\$1,385.63
617	AEROWAVE TECHNOLOGIES	\$1,132.82
617	AEROWAVE TECHNOLOGIES	\$1,418.00
617	AEROWAVE TECHNOLOGIES	\$1,912.06
617	ALERT SERVICES INC	\$1,689.70
617	AMAZON CAPITAL SERVICES, INC.	\$209.88
617	AMAZON CAPITAL SERVICES, INC.	\$715.00
617	AMAZON CAPITAL SERVICES, INC.	\$1,179.99
617	AMAZON CAPITAL SERVICES, INC.	\$1,199.99
617	BEN E KEITH COMPANY	\$426.86
617	BRIGGS EQUIPMENT	\$1,417.00
617	BSN SPORTS/SUPPLY GROUP	\$1,921.60
617	BSN SPORTS/SUPPLY GROUP	\$39,474.62
617	CDW GOVERNMENT INC	\$17,500.00
617	DEMCO INC	\$2,908.25
617	DICK BLICK	\$99.96
617	ENTERPRISE SECURITY SOLUTIONS OF TX	\$12,870.29
617	ETA HAND2MIND	\$48,195.00
617	FLINN SCIENTIFIC INC	\$1,866.31
617	FUGRO USA LAND, INC	\$1,105.20
617	GRAINGER	\$308.68
617	GRAINGER	\$617.36
617	GRAINGER	\$2,420.28
617	GRAINGER	\$2,578.66
617	GRAINGER	\$4,335.98
617	GUITAR CENTER STORES, INC.	\$850.00
617	INTERNAL REVENUE SERVICE	\$95.95
617	JARRETT PUBLISHING	\$854.70
617	MISSION RESTAURANT SUPPLY	\$1,603.55
617	PATHWAY COMMUNICATIONS, LTD	\$9,474.83
617	PRECISION BUSINESS MACHINES-PBM	\$1,775.34
617	PROJECT LEAD THE WAY	\$3,478.75
617	PROJECT LEAD THE WAY	\$5,501.75
617	ROMEO MUSIC	\$752.00
617	ROMEO MUSIC	\$2,780.00
617	SCHOOL SPECIALTY	\$34.30

617	SCHOOL SPECIALTY	\$333.70
617	SCHOOL SPECIALTY	\$341.82
617	SCHOOL SPECIALTY	\$527.96
617	SCHOOL SPECIALTY	\$889.56
617	SCHOOL SPECIALTY	\$1,571.60
617	SOCIAL STUDIES SCHOOL SERVICE	\$675.36
617	SOCIAL STUDIES SCHOOL SERVICE	\$796.32
617	SOCIAL STUDIES SCHOOL SERVICE	\$1,010.42
617	SOCIAL STUDIES SCHOOL SERVICE	\$1,482.16
617	SOCIAL STUDIES SCHOOL SERVICE	\$1,784.56
617	SOLID IT NETWORKS, INC	\$2,985.24
617	SOLID IT NETWORKS, INC	\$14,531.80
617	STAPLES BUSINESS ADVANTAGE	\$838.89
617	STAPLES BUSINESS ADVANTAGE	\$1,431.38
617	STEELE-FREEMAN, INC.	\$1,164,192.53
617	SWAGIT PRODUCTIONS, LLC	\$1,620.00
617	TDCJ-TEXAS CORRECTIONAL INDUSTRIES	\$1,075.76
617	TDCJ-TEXAS CORRECTIONAL INDUSTRIES	\$22,147.77
617	TEAGUE NALL AND PERKINS	\$4,000.00
617	TECHNICAL LABORATORY SYSTEMS, INC.	\$28,625.00
617	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$40,724.00
617	THE PROPHET CORP. DBA GOPHER SPORT	\$990.00
617	TRS	\$192.18
617	ULINE	\$1,804.41
617	VLK ARCHITECTS INC	\$960.00
617	VLK ARCHITECTS INC	\$8,442.95
617	VLK ARCHITECTS INC	\$64,610.95
617	VLK ARCHITECTS INC	\$399,120.64
619	FUGRO USA LAND, INC	\$5,361.00
619	FUGRO USA LAND, INC	\$6,691.00
619	STEELE-FREEMAN, INC.	\$406,130.35
619	STEELE-FREEMAN, INC.	\$406,130.42
619	TEAGUE NALL AND PERKINS	\$2,000.00
619	TEAGUE NALL AND PERKINS	\$2,000.00
619	TEAGUE NALL AND PERKINS	\$56,000.00
619	TEAGUE NALL AND PERKINS	\$112,000.00
619	TEAGUE NALL AND PERKINS	\$140,000.00
		<b>\$3,080,393.38</b>