

# Fort Worth Independent School District

## Check Register

September 1, 2020 - September 30, 2020



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

| Date   | Check*<br>Number | Vendor<br>Number | Vendor Name                             | Amount        |
|--------|------------------|------------------|---|---------------|
| 9/3/20 | 167              | 24744            | ABRONOWITZ, TODD JASON                  | \$ 437.50     |
| 9/3/20 | 168              | 14842            | ACADEMIC SUPPLIER                       | \$ 9,069.90   |
| 9/3/20 | 376              | 22039            | ACCELERATE LEARNING INC                 | \$ 28,656.50  |
| 9/3/20 | 169              | 25659            | ACE ASPHALT OF ARIZONA INC              | \$ 33,646.00  |
| 9/3/20 | 377              | 1196             | ACE TIRE SERVICE                        | \$ 495.15     |
| 9/3/20 | 170              | 931              | ACP DIRECT                              | \$ 185.95     |
| 9/3/20 | 171              | 28894            | ACTION CONSTRUCTION                     | \$ 60,466.90  |
| 9/3/20 | 378              | 12942            | ADOLFSON & PETERSON CONSTRUCTION        | \$ 581,616.96 |
| 9/3/20 | 172              | 23375            | ADVANCE AUTO PARTS                      | \$ 60.60      |
| 9/3/20 | 173              | 23375            | ADVANCE AUTO PARTS                      | \$ 78.80      |
| 9/3/20 | 174              | 3404             | ADVERTISING MATTERS LLC                 | \$ 1,175.90   |
| 9/3/20 | 175              | 16790            | ALL IN LEARNING                         | \$ 3,850.00   |
| 9/3/20 | 177              | 25410            | ANOTHER BASKETCASE                      | \$ 225.00     |
| 9/3/20 | 178              | 1029             | APPLE INC.                              | \$ 116.00     |
| 9/3/20 | 179              | 22293            | APPROVED NETWORKS CORP                  | \$ 5,472.84   |
| 9/3/20 | 379              | 28954            | ARIAS, LUIS                             | \$ 34.85      |
| 9/3/20 | 380              | 28962            | ASTA-USA TRANSLATION SERVICES INC       | \$ 35.00      |
| 9/3/20 | 381              | 6097             | AT&T LONG DISTANCE                      | \$ 3.22       |
| 9/3/20 | 382              | 1165             | AT&T MOBILITY II LLC                    | \$ 36,601.69  |
| 9/3/20 | 383              | 1165             | AT&T MOBILITY II LLC                    | \$ 36,611.38  |
| 9/3/20 | 384              | 1165             | AT&T MOBILITY II LLC                    | \$ 39,120.00  |
| 9/3/20 | 385              | 1165             | AT&T MOBILITY II LLC                    | \$ 241.89     |
| 9/3/20 | 180              | 4002             | ATKINSON BROS AGENCY                    | \$ 120.35     |
| 9/3/20 | 181              | 6075             | ATMOS ENERGY                            | \$ 9,008.28   |
| 9/3/20 | 386              | 21481            | AUSTIN AMERICAN STATESMAN               | \$ 107.88     |
| 9/3/20 | 182              | 1286             | B & H FOTO & ELECTRONICS CORP           | \$ 27.71      |
| 9/3/20 | 387              | 6078             | BENBROOK WATER AND SEWER AUTHORITY      | \$ 6,842.12   |
| 9/3/20 | 388              | 28955            | BERRYHILL, JAMIE                        | \$ 51.25      |
| 9/3/20 | 389              | 28953            | BRIDGES, DEANA                          | \$ 48.30      |
| 9/3/20 | 183              | 6                | BROWN REYNOLDS WATFORD ARCHITECTS, INC. | \$ 12,272.48  |
| 9/3/20 | 184              | 24584            | BSN SPORTS LLC                          | \$ 2,629.12   |
| 9/3/20 | 185              | 3631             | BUCK'S WHEEL & EQUIPMENT CO             | \$ 100.00     |
| 9/3/20 | 186              | 23838            | BURLESON OUTDOOR POWER EQUIPMENT        | \$ 4,210.84   |
| 9/3/20 | 188              | 3635             | CAREY'S SPORTING GOODS                  | \$ 1,325.40   |
| 9/3/20 | 189              | 25776            | CASTSTONE SOLUTIONS                     | \$ 21,130.00  |

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|-------------|--------------------------|--------------------------|------------------------------------|---------------|
| 9/3/20      | 190                      | 1271                     | CDW GOVERNMENT, INC.               | \$ 136,711.86 |
| 9/3/20      | 390                      | 20100                    | CENTER FOR COLLABORATIVE CLASSROOM | \$ 1,107.00   |
| 9/3/20      | 191                      | 1296                     | CESCO INC.                         | \$ 13,712.20  |
| 9/3/20      | 391                      | 27837                    | CHICAS TACOS AND CATERING          | \$ 300.00     |
| 9/3/20      | 192                      | 298                      | CINTAS CORPORATION                 | \$ 521.94     |
| 9/3/20      | 193                      | 6180                     | CINTAS CORPORATION NO 2            | \$ 10,500.00  |
| 9/3/20      | 194                      | 40                       | COMMERCIAL RECORDER                | \$ 49.00      |
| 9/3/20      | 195                      | 3823                     | COMPLETE SUPPLY INC                | \$ 4,566.80   |
| 9/3/20      | 196                      | 21526                    | CONTINENTAL BATTERY COMPANY        | \$ 232.71     |
| 9/3/20      | 197                      | 3385                     | COOKSEY PRINTING INC               | \$ 819.00     |
| 9/3/20      | 392                      | 4223                     | COSTCO WHOLESALE                   | \$ 418.96     |
| 9/3/20      | 198                      | 353                      | CRISIS PREVENTION INSTITUTE INC    | \$ 12,000.00  |
| 9/3/20      | 199                      | 3305                     | DATAMAX OF TEXAS                   | \$ 545.22     |
| 9/3/20      | 200                      | 23961                    | DELGADO GUITARS                    | \$ 41,700.00  |
| 9/3/20      | 201                      | 22446                    | DISCOUNT SCHOOL SUPPLY             | \$ 92.57      |
| 9/3/20      | 202                      | 24726                    | DREAM RANCH OFFICE SUPPLIES        | \$ 2,913.28   |
| 9/3/20      | 203                      | 27673                    | DUNN-PHILLIPS MAY A JOINT VENTURE  | \$ 757,362.51 |
| 9/3/20      | 393                      | 25989                    | EDPUZZLE INC                       | \$ 4,200.00   |
| 9/3/20      | 394                      | 7828                     | EDUCATIONAL PRODUCTS, INC.         | \$ 1,086.50   |
| 9/3/20      | 395                      | 3378                     | EDUPHORIA                          | \$ 570.00     |
| 9/3/20      | 204                      | 3296                     | EMPIRE PAPER CO INC                | \$ 987.20     |
| 9/3/20      | 205                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 79.00      |
| 9/3/20      | 396                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 2,600.00   |
| 9/3/20      | 206                      | 28918                    | FERRARO, SHEYNA M                  | \$ 300.00     |
| 9/3/20      | 207                      | 28133                    | FIVE STAR GLASS                    | \$ 245.65     |
| 9/3/20      | 208                      | 3622                     | FLINN SCIENTIFIC INC               | \$ 475.07     |
| 9/3/20      | 209                      | 20094                    | FLOCABULARY                        | \$ 3,375.00   |
| 9/3/20      | 397                      | 28950                    | FLORES, LYDIA                      | \$ 96.62      |
| 9/3/20      | 210                      | 3401                     | FOLLETT SCHOOL SOLUTIONS INC       | \$ 8,362.09   |
| 9/3/20      | 398                      | 6942                     | FORT WORTH POLICE DEPARTMENT       | \$ 324,504.18 |
| 9/3/20      | 211                      | 6077                     | FORT WORTH WATER DEPARTMENT        | \$ 74,903.75  |
| 9/3/20      | 399                      | 649                      | FRUHAUF UNIFORMS, INC              | \$ 5,348.70   |
| 9/3/20      | 212                      | 17171                    | FW 2809 SHAMROCK INVESTORS LP      | \$ 4,000.00   |
| 9/3/20      | 213                      | 17171                    | FW 2809 SHAMROCK INVESTORS LP      | \$ 8,000.00   |
| 9/3/20      | 400                      | 28956                    | GEDDIS, KELLY                      | \$ 20.95      |
| 9/3/20      | 401                      | 8780                     | GLEN ROSE ISD                      | \$ 240.00     |
| 9/3/20      | 166                      | 22601                    | H & H AUTOMOTIVE SERVICES INC      | \$ 376.22     |
| 9/3/20      | 214                      | 24745                    | HAZMAT ENVIRONMENTAL SERVICES INC  | \$ 1,666.36   |
| 9/3/20      | 215                      | 23195                    | HEARTLAND PAYMENT SYSTEMS LLC      | \$ 865.00     |

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| 9/3/20      | 216                      | 24251                    | HELLAS CONSTRUCTION INC                  | \$ 974,099.70 |
| 9/3/20      | 217                      | 28917                    | HENSON, TRISHA                           | \$ 300.00     |
| 9/3/20      | 218                      | 545                      | HEWLETT- PACKARD                         | \$ 4,678.59   |
| 9/3/20      | 219                      | 3438                     | HI-LINE ELECTRIC CO INC                  | \$ 396.05     |
| 9/3/20      | 402                      | 24156                    | HILLTOP SECURITIES ASSET MANAGEMENT, LLC | \$ 815.00     |
| 9/3/20      | 403                      | 15385                    | HUDL                                     | \$ 600.00     |
| 9/3/20      | 220                      | 28054                    | HUSTLE UNIVERSITY                        | \$ 5,980.00   |
| 9/3/20      | 222                      | 16706                    | IMAGE MAKER 4U, INC.                     | \$ 187.00     |
| 9/3/20      | 223                      | 7800                     | INDUSTRIAL POWER LLC                     | \$ 891.00     |
| 9/3/20      | 404                      | 21105                    | INTER-INDUSTRY CONFERENCE ON             | \$ 2,300.00   |
| 9/3/20      | 224                      | 26160                    | INTREPID PROTECTION SERVICES INC         | \$ 5,373.15   |
| 9/3/20      | 225                      | 25723                    | ION WAVE TECHNOLOGIES                    | \$ 32,000.00  |
| 9/3/20      | 226                      | 28949                    | JOHN LANE MEDIA                          | \$ 600.00     |
| 9/3/20      | 227                      | 27322                    | K & M ELEVATOR LLC                       | \$ 7,917.50   |
| 9/3/20      | 405                      | 19555                    | KEENE ISD                                | \$ 300.00     |
| 9/3/20      | 228                      | 24324                    | KIMBERLY BRILEY                          | \$ 1,387.50   |
| 9/3/20      | 229                      | 3550                     | KIMBROUGH FIRE EXTINGUISHER CO INC       | \$ 5,986.20   |
| 9/3/20      | 407                      | 25391                    | KNIGHT RESTORATION SERVICES LLP          | \$ 6,641.19   |
| 9/3/20      | 230                      | 1264                     | LAKESHORE LEARNING MATERIALS             | \$ 477.94     |
| 9/3/20      | 408                      | 12301                    | LARA, CATALINA A.                        | \$ 405.97     |
| 9/3/20      | 409                      | 325                      | LAUREN PUBLICATIONS /                    | \$ 3,570.00   |
| 9/3/20      | 231                      | 24294                    | LEXIA LEARNING SYSTEMS LLC               | \$ 61,350.00  |
| 9/3/20      | 232                      | 5364                     | LONE STAR BANNERS AND FLAGS              | \$ 126.90     |
| 9/3/20      | 176                      | 7759                     | M L HOLDING, INC.                        | \$ 152.54     |
| 9/3/20      | 410                      | 9419                     | M.A.N.S. DISTRIBUTORS INC.               | \$ 665.60     |
| 9/3/20      | 233                      | 8451                     | MACKIN EDUCATIONAL RESOURCES             | \$ 41,074.91  |
| 9/3/20      | 234                      | 26953                    | MAETECH TX LLC                           | \$ 46,400.00  |
| 9/3/20      | 411                      | 28952                    | MARTINEZ, TRACY                          | \$ 30.45      |
| 9/3/20      | 412                      | 28957                    | MCQUEENEY, MICHELLE                      | \$ 18.00      |
| 9/3/20      | 235                      | 241                      | MEDCO SUPPLY                             | \$ 1,377.65   |
| 9/3/20      | 236                      | 23613                    | MORALES CONSTRUCTION SERVICES INC        | \$ 208,162.54 |
| 9/3/20      | 237                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS               | \$ 3,772.50   |
| 9/3/20      | 413                      | 25696                    | N-TUNE MUSIC & SOUND                     | \$ 118.80     |
| 9/3/20      | 238                      | 636                      | NATIONAL SCHOOL BOARDS ASSOCIATION       | \$ 150.00     |
| 9/3/20      | 414                      | 5495                     | O'REILLY AUTOMOTIVE                      | \$ 362.00     |
| 9/3/20      | 239                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION   | \$ 9,731.81   |
| 9/3/20      | 240                      | 5346                     | OGBURN'S TRUCK PARTS                     | \$ 1,505.48   |
| 9/3/20      | 241                      | 26821                    | OLYMPUS PRIVATE SECURITY SOLUTIONS       | \$ 20,562.14  |
| 9/3/20      | 415                      | 28601                    | ORIGIN TEXAS RECYCLING LLC               | \$ 65.50      |

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| 9/3/20      | 242                      | 917                      | OTC DIRECT                                 | \$ 641.84     |
| 9/3/20      | 244                      | 1185                     | P I C PRINTING, LLC                        | \$ 14.40      |
| 9/3/20      | 243                      | 26456                    | PARKHILL, SMITH & COOPER INC               | \$ 607.28     |
| 9/3/20      | 416                      | 26774                    | PIRATE CROSS COUNTRY BOOSTER               | \$ 150.00     |
| 9/3/20      | 245                      | 1024                     | POLLOCK PAPER INVESTMENTS, INC.            | \$ 340,996.32 |
| 9/3/20      | 417                      | 13129                    | PONCHO'S FLOWER VILLA                      | \$ 45.00      |
| 9/3/20      | 418                      | 13129                    | PONCHO'S FLOWER VILLA                      | \$ 85.00      |
| 9/3/20      | 187                      | 19303                    | PRAETORIAN OPERATING INC                   | \$ 21,410.84  |
| 9/3/20      | 246                      | 592                      | PRECISION BUSINESS MACHINES, INC           | \$ 2,887.55   |
| 9/3/20      | 247                      | 26909                    | PRIMERA PROFESSIONAL SERVICES GROUP LLC    | \$ 21,135.00  |
| 9/3/20      | 248                      | 28274                    | PRIORITY RESOURCES & SOLUTIONS             | \$ 78.00      |
| 9/3/20      | 249                      | 12386                    | PROFORMA DFW MARKETING                     | \$ 13,428.00  |
| 9/3/20      | 250                      | 8473                     | PROGRESSIVE HEALTHCARE SYSTEMS, INC.       | \$ 7,840.00   |
| 9/3/20      | 251                      | 11290                    | PROJECT LEAD THE WAY                       | \$ 2,400.00   |
| 9/3/20      | 419                      | 8150                     | PSAT/NMSQT                                 | \$ 4,420.00   |
| 9/3/20      | 252                      | 14818                    | PSP PROFESSIONAL SERVICES, INC.            | \$ 105.00     |
| 9/3/20      | 253                      | 3692                     | PYRAMID SCHOOL PRODUCTS                    | \$ 1,725.60   |
| 9/3/20      | 254                      | 4190                     | REALLY GOOD STUFF INC                      | \$ 1,074.77   |
| 9/3/20      | 420                      | 1092                     | REGION 18 EDUCATION SERVICE CENTER         | \$ 1,450.00   |
| 9/3/20      | 221                      | 8022                     | RICOH USA, INC                             | \$ 748.35     |
| 9/3/20      | 421                      | 2847                     | RILEY, ELIZABETH                           | \$ 264.89     |
| 9/3/20      | 255                      | 15991                    | RLJ TOWER LEASING INC.                     | \$ 2,600.00   |
| 9/3/20      | 256                      | 886                      | ROCHESTER 100 INC.                         | \$ 472.50     |
| 9/3/20      | 422                      | 25434                    | SAFEWARE INC                               | \$ 3,789.77   |
| 9/3/20      | 257                      | 464                      | SCHOLASTIC INC                             | \$ 121,121.16 |
| 9/3/20      | 258                      | 3969                     | SHELBURNE ADVERTISING INC                  | \$ 491.26     |
| 9/3/20      | 259                      | 28028                    | SODEXO MAGIC LLC                           | \$ 156,371.88 |
| 9/3/20      | 260                      | 15077                    | SOLOGY LLC                                 | \$ 22,612.71  |
| 9/3/20      | 261                      | 3979                     | SOUTHWEST INTERNATIONAL TRUCKS INC         | \$ 9,207.06   |
| 9/3/20      | 423                      | 41                       | STAPLES CONTRACT & COMMERCIAL INC.         | \$ 204.45     |
| 9/3/20      | 262                      | 27802                    | STS EDUCATION                              | \$ 499.00     |
| 9/3/20      | 424                      | 25458                    | T-MOBILE USA INC                           | \$ 89,559.77  |
| 9/3/20      | 427                      | 12364                    | TARRANT COUNTY COLLEGE FOUNDATION          | \$ 500.00     |
| 9/3/20      | 428                      | 12364                    | TARRANT COUNTY COLLEGE FOUNDATION          | \$ 500.00     |
| 9/3/20      | 263                      | 1099                     | TCG ADMINISTRATORS                         | \$ 5,262.00   |
| 9/3/20      | 264                      | 1099                     | TCG ADMINISTRATORS                         | \$ 247.94     |
| 9/3/20      | 429                      | 17557                    | TELVUE CORPORATION                         | \$ 5,377.50   |
| 9/3/20      | 265                      | 728                      | TERRACON CONSULTANTS INC                   | \$ 6,300.00   |
| 9/3/20      | 425                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 1,845.00   |

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| 9/3/20      | 426                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 345.00     |
| 9/3/20      | 430                      | 46                       | TEXAS COUNCIL OF ADMINISTRATORS OF SP ED   | \$ 1,475.00   |
| 9/3/20      | 266                      | 22594                    | TEXAS KENWORTH CO.                         | \$ 1,196.82   |
| 9/3/20      | 267                      | 809                      | TEXAS SPORTSWEAR & SPECIALTIES             | \$ 2,180.00   |
| 9/3/20      | 268                      | 22660                    | TEXAS TRUCK A/C INC                        | \$ 6,486.55   |
| 9/3/20      | 269                      | 3473                     | THE HOME DEPOT PRO                         | \$ 990,842.00 |
| 9/3/20      | 270                      | 24673                    | TRAVIS MEDICAL SALES CORPORATION           | \$ 5,357.60   |
| 9/3/20      | 271                      | 6080                     | TRI-COUNTY ELECTRIC COOP, INC.             | \$ 519.00     |
| 9/3/20      | 272                      | 6074                     | TXU ENERGY                                 | \$ 216,563.41 |
| 9/3/20      | 273                      | 1280                     | ULINE INC                                  | \$ 537.06     |
| 9/3/20      | 431                      | 14994                    | UNITED SITE SERVICES OF TEXAS, INC.        | \$ 203.20     |
| 9/3/20      | 432                      | 12514                    | UNIVERSITY OF NORTH TEXAS                  | \$ 500.00     |
| 9/3/20      | 433                      | 6932                     | UNIVERSITY OF TX ARLINGTON-SCHOLARSHIP     | \$ 250.00     |
| 9/3/20      | 274                      | 25842                    | URT CORNISH WRECKER SERVICES INC           | \$ 75.00      |
| 9/3/20      | 434                      | 28536                    | VICTORY STEP EDUCATION                     | \$ 1,139.62   |
| 9/3/20      | 275                      | 482                      | WEST EQUIPMENT& SERVICE CORP               | \$ 432.16     |
| 9/3/20      | 276                      | 7798                     | WESTERN PSYCHOLOGICAL SERVICES             | \$ 905.40     |
| 9/3/20      | 277                      | 8056                     | WORKERS ASSISTANCE PROGRAM INC             | \$ 6,416.64   |
| 9/3/20      | 278                      | 28791                    | XEROX FINANCIAL SERVICES LLC               | \$ 2,377.45   |
| 9/3/20      | 279                      | 20836                    | XL PARTS PARTNERSHIP, LTD                  | \$ 1,443.96   |
| 9/10/20     | 285                      | 14842                    | ACADEMIC SUPPLIER                          | \$ 4,733.72   |
| 9/10/20     | 435                      | 1196                     | ACE TIRE SERVICE                           | \$ 589.00     |
| 9/10/20     | 286                      | 28894                    | ACTION CONSTRUCTION                        | \$ 1,000.00   |
| 9/10/20     | 287                      | 23375                    | ADVANCE AUTO PARTS                         | \$ 179.28     |
| 9/10/20     | 288                      | 26925                    | AGUILAR, STEVE                             | \$ 120.00     |
| 9/10/20     | 289                      | 11454                    | AIRGAS USA                                 | \$ 141.69     |
| 9/10/20     | 436                      | 7600                     | ALEDO HIGH SCHOOL                          | \$ 250.00     |
| 9/10/20     | 437                      | 24629                    | ALLIANCE CHILD & FAMILY SOLUTIONS, LLC     | \$ 365.00     |
| 9/10/20     | 290                      | 3513                     | ALLIANCE GEOTECHNICAL GROUP                | \$ 6,419.50   |
| 9/10/20     | 291                      | 3513                     | ALLIANCE GEOTECHNICAL GROUP                | \$ 2,586.00   |
| 9/10/20     | 292                      | 27270                    | ALLRED, JAMES                              | \$ 110.00     |
| 9/10/20     | 293                      | 3596                     | ALPHA TESTING, INC.                        | \$ 9,985.50   |
| 9/10/20     | 294                      | 14975                    | AMSTERDAM PRINTING & LITHO                 | \$ 2,347.76   |
| 9/10/20     | 295                      | 1029                     | APPLE INC.                                 | \$ 1,747.00   |
| 9/10/20     | 438                      | 28970                    | ARCHER, WILLIAM                            | \$ 77.45      |
| 9/10/20     | 439                      | 75                       | ART STATION, THE                           | \$ 270.00     |
| 9/10/20     | 296                      | 6757                     | ASSOCIATION FOR SUPERVISION & CURRICULUM   | \$ 239.00     |
| 9/10/20     | 297                      | 6757                     | ASSOCIATION FOR SUPERVISION & CURRICULUM   | \$ 89.00      |
| 9/10/20     | 391                      | 23723                    | ATC HOLDER                                 | \$ 4,653.42   |

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| 9/10/20     | 465                      | 23723                    | ATC HOLDER                              | \$ 133.95       |
| 9/10/20     | 298                      | 26061                    | ATKINS, SUE                             | \$ 120.00       |
| 9/10/20     | 440                      | 667                      | ATTAINMENT COMPANY, INC                 | \$ 1,605.98     |
| 9/10/20     | 299                      | 9911                     | BARNES & NOBLE #2344                    | \$ 5,328.70     |
| 9/10/20     | 300                      | 25643                    | BARNES & NOBLE COLLEGE BOOKSELLERS INC  | \$ 74,525.05    |
| 9/10/20     | 301                      | 23924                    | BAZE, MICHELLE                          | \$ 120.00       |
| 9/10/20     | 302                      | 16302                    | BECK, DAVID L.                          | \$ 120.00       |
| 9/10/20     | 303                      | 24849                    | BESSANT JR., THOMAS A.                  | \$ 55.00        |
| 9/10/20     | 304                      | 19674                    | BLACKMON MOORING                        | \$ 2,243.85     |
| 9/10/20     | 305                      | 24712                    | BONE, PAM J.                            | \$ 120.00       |
| 9/10/20     | 441                      | 7885                     | BOSWELL HIGH SCHOOL                     | \$ 350.00       |
| 9/10/20     | 306                      | 27962                    | BRANCHING MINDS INC                     | \$ 349,320.00   |
| 9/10/20     | 307                      | 22680                    | BREAUX, DANNY                           | \$ 105.00       |
| 9/10/20     | 442                      | 27845                    | BRIGHT, DEVRA                           | \$ 19.25        |
| 9/10/20     | 308                      | 25233                    | BROOKS DUPLICATOR COMPANY               | \$ 2,934.75     |
| 9/10/20     | 309                      | 6                        | BROWN REYNOLDS WATFORD ARCHITECTS, INC. | \$ 13,707.63    |
| 9/10/20     | 310                      | 24584                    | BSN SPORTS LLC                          | \$ 1,247.50     |
| 9/10/20     | 311                      | 3631                     | BUCK'S WHEEL & EQUIPMENT CO             | \$ 1,294.43     |
| 9/10/20     | 443                      | 4459                     | BURGER, JAMES                           | \$ 120.00       |
| 9/10/20     | 312                      | 27994                    | BYRNE-POTERE, A JOINT VENTURE           | \$ 716,892.89   |
| 9/10/20     | 313                      | 12054                    | CASTRO ROOFING OF TEXAS, LP             | \$ 5,737.77     |
| 9/10/20     | 314                      | 1271                     | CDW GOVERNMENT, INC.                    | \$ 316,489.22   |
| 9/10/20     | 315                      | 1296                     | CESCO INC.                              | \$ 1,005.45     |
| 9/10/20     | 444                      | 3642                     | CHARTER COMMUNICATIONS                  | \$ 48.98        |
| 9/10/20     | 316                      | 1604                     | CHURCHILL, AMANDA GANN                  | \$ 482.40       |
| 9/10/20     | 317                      | 298                      | CINTAS CORPORATION                      | \$ 139.19       |
| 9/10/20     | 318                      | 6180                     | CINTAS CORPORATION NO 2                 | \$ 906.76       |
| 9/10/20     | 445                      | 6079                     | CITY OF FOREST HILL                     | \$ 1,000.33     |
| 9/10/20     | 491                      | 18255                    | CITY OF WESTWORTH VILLAGE               | \$ 428.81       |
| 9/10/20     | 319                      | 9219                     | COMPLETE BOOK AND MEDIA SUPPLY          | \$ 224.20       |
| 9/10/20     | 320                      | 3823                     | COMPLETE SUPPLY INC                     | \$ 3,262.00     |
| 9/10/20     | 321                      | 21526                    | CONTINENTAL BATTERY COMPANY             | \$ 2,503.36     |
| 9/10/20     | 446                      | 4223                     | COSTCO WHOLESALE                        | \$ 273.05       |
| 9/10/20     | 322                      | 19577                    | CROWE, DRAFFORD                         | \$ 105.00       |
| 9/10/20     | 323                      | 20669                    | CZOT-MGS, LLC                           | \$ 159,307.63   |
| 9/10/20     | 324                      | 3328                     | DELCOM GROUP L P                        | \$ 14,075.00    |
| 9/10/20     | 325                      | 24726                    | DREAM RANCH OFFICE SUPPLIES             | \$ 491.42       |
| 9/10/20     | 326                      | 8719                     | DRYTEC MOISTURE PROTECTION              | \$ 4,500.00     |
| 9/10/20     | 327                      | 27673                    | DUNN-PHILLIPS MAY A JOINT VENTURE       | \$ 3,271,104.56 |

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|-------------|--------------------------|--------------------------|---|---------------|
| 9/10/20     | 328                      | 1235                     | ED311                                       | \$ 640.00     |
| 9/10/20     | 394                      | 7727                     | EDUCATION SERVICE CENTER REGION XI          | \$ 300.00     |
| 9/10/20     | 467                      | 8481                     | EDUCATION SERVICE CENTER, REGION 20         | \$ 500.00     |
| 9/10/20     | 447                      | 1127                     | EDUCATIONAL CREDIT MANAGEMENT CORPORATION ( | \$ 5.00       |
| 9/10/20     | 448                      | 13252                    | EMORY UNIVERSITY                            | \$ 1,000.00   |
| 9/10/20     | 330                      | 28121                    | ENDZONE VIDEO SYSTEMS                       | \$ 158.00     |
| 9/10/20     | 331                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC.          | \$ 239.00     |
| 9/10/20     | 449                      | 28969                    | ESPINOSA, LORENZA                           | \$ 13.40      |
| 9/10/20     | 332                      | 27020                    | EXSERV INC                                  | \$ 6,104.00   |
| 9/10/20     | 333                      | 28154                    | FARRAR, KELLY                               | \$ 120.00     |
| 9/10/20     | 334                      | 10987                    | FASTENAL COMPANY                            | \$ 118.10     |
| 9/10/20     | 335                      | 22207                    | FINANCIAL BENEFIT SERVICES, LLC             | \$ 552,270.29 |
| 9/10/20     | 336                      | 22207                    | FINANCIAL BENEFIT SERVICES, LLC             | \$ 51,407.27  |
| 9/10/20     | 337                      | 22207                    | FINANCIAL BENEFIT SERVICES, LLC             | \$ 78,691.83  |
| 9/10/20     | 338                      | 22207                    | FINANCIAL BENEFIT SERVICES, LLC             | \$ 14.10      |
| 9/10/20     | 339                      | 22207                    | FINANCIAL BENEFIT SERVICES, LLC             | \$ 352.86     |
| 9/10/20     | 340                      | 5578                     | FIVE STAR FORD OF TEXAS LTD                 | \$ 254.75     |
| 9/10/20     | 341                      | 18220                    | FLEETCOR TECHNOLOGIES INC                   | \$ 36.63      |
| 9/10/20     | 342                      | 3401                     | FOLLETT SCHOOL SOLUTIONS INC                | \$ 1,800.00   |
| 9/10/20     | 343                      | 6077                     | FORT WORTH WATER DEPARTMENT                 | \$ 18,980.59  |
| 9/10/20     | 344                      | 5405                     | FRANK W NEAL & ASSOC., INC.                 | \$ 1,350.00   |
| 9/10/20     | 450                      | 3577                     | FRANK WHEEL ALIGNING INC                    | \$ 425.00     |
| 9/10/20     | 345                      | 22297                    | GLOBE ENGINEERS                             | \$ 5,834.00   |
| 9/10/20     | 346                      | 8265                     | GORDON, BOBBIE L.                           | \$ 105.00     |
| 9/10/20     | 347                      | 3680                     | GRAINGER INC                                | \$ 8,400.00   |
| 9/10/20     | 348                      | 17829                    | GRAPHICS STORE LLC                          | \$ 570.00     |
| 9/10/20     | 349                      | 9347                     | GRIFFIN, RICKY                              | \$ 120.00     |
| 9/10/20     | 451                      | 28971                    | GUERRERO, BRITTANY                          | \$ 11.25      |
| 9/10/20     | 284                      | 22601                    | H & H AUTOMOTIVE SERVICES INC               | \$ 337.58     |
| 9/10/20     | 452                      | 24945                    | HANDLE WITH CARE BEHAVIOR MANAGEMENT        | \$ 225.00     |
| 9/10/20     | 350                      | 12733                    | HARRIS, JA'MAR                              | \$ 70.00      |
| 9/10/20     | 351                      | 26949                    | HATCHER, KEELI                              | \$ 20.00      |
| 9/10/20     | 352                      | 545                      | HEWLETT- PACKARD                            | \$ 60,759.80  |
| 9/10/20     | 353                      | 1122                     | HIGGINBOTHAM & ASSOCIATES                   | \$ 4,160.00   |
| 9/10/20     | 453                      | 7985                     | HOPKINS, KRISTI L.                          | \$ 120.00     |
| 9/10/20     | 354                      | 7800                     | INDUSTRIAL POWER LLC                        | \$ 9,409.50   |
| 9/10/20     | 454                      | 8155                     | INTERNAL REVENUE SERVICE                    | \$ 2,891.73   |
| 9/10/20     | 455                      | 9471                     | IRVING ISD                                  | \$ 550.00     |
| 9/10/20     | 456                      | 28968                    | IVEY, AMY                                   | \$ 15.95      |

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|-------------|--------------------------|--------------------------|--|---------------|
| 9/10/20     | 355                      | 24687                    | JACKSON, BARRY D                       | \$ 160.00     |
| 9/10/20     | 356                      | 4532                     | JASON'S DELI                           | \$ 481.85     |
| 9/10/20     | 357                      | 13863                    | JASON'S DELI                           | \$ 83.88      |
| 9/10/20     | 358                      | 26521                    | JESTER, GARY M.                        | \$ 55.00      |
| 9/10/20     | 359                      | 28142                    | JIMMINK, JOSHUA                        | \$ 105.00     |
| 9/10/20     | 360                      | 28949                    | JOHN LANE MEDIA                        | \$ 600.00     |
| 9/10/20     | 361                      | 10784                    | JOURNEY ED.COM INC                     | \$ 40,500.28  |
| 9/10/20     | 362                      | 27322                    | K & M ELEVATOR LLC                     | \$ 924.00     |
| 9/10/20     | 363                      | 17887                    | LANGSTON, STANLEY P                    | \$ 120.00     |
| 9/10/20     | 364                      | 22004                    | LINDSEY, JACK                          | \$ 210.00     |
| 9/10/20     | 457                      | 28961                    | LOUISIANA TECH UNIVERSITY              | \$ 1,000.00   |
| 9/10/20     | 365                      | 26966                    | LOVELESS, ANNA                         | \$ 345.00     |
| 9/10/20     | 366                      | 1011                     | LRP PUBLICATIONS                       | \$ 3,865.00   |
| 9/10/20     | 367                      | 28172                    | LUBBERS, TIMLAN JAMES                  | \$ 120.00     |
| 9/10/20     | 458                      | 9419                     | M.A.N.S. DISTRIBUTORS INC.             | \$ 50,000.00  |
| 9/10/20     | 368                      | 8331                     | MANNING, GRETCHEN D.                   | \$ 120.00     |
| 9/10/20     | 369                      | 24441                    | MARSHALL, JOYCE                        | \$ 400.00     |
| 9/10/20     | 370                      | 6366                     | MARTIN, RICHARD                        | \$ 105.00     |
| 9/10/20     | 371                      | 22349                    | MAS-TEK ENGINEERING &                  | \$ 1,208.75   |
| 9/10/20     | 459                      | 28967                    | MCDONALD, SHARI                        | \$ 61.35      |
| 9/10/20     | 372                      | 241                      | MEDCO SUPPLY                           | \$ 1,023.80   |
| 9/10/20     | 373                      | 503                      | MENTORING MINDS L P                    | \$ 17,755.59  |
| 9/10/20     | 374                      | 1044                     | METLIFE-WHOLE LIFE                     | \$ 2,751.24   |
| 9/10/20     | 375                      | 1233                     | MEXICAN AMERICAN COLLEGE EDUC          | \$ 625.00     |
| 9/10/20     | 376                      | 3655                     | MOAK CASEY AND ASSOCIATES              | \$ 4,500.00   |
| 9/10/20     | 377                      | 8093                     | MOBILE MINI, INC.                      | \$ 21,050.00  |
| 9/10/20     | 460                      | 28931                    | MONMOUTH COLLEGE                       | \$ 3,000.00   |
| 9/10/20     | 378                      | 27540                    | MUCKLEROY & FALLS                      | \$ 259,457.68 |
| 9/10/20     | 461                      | 24391                    | NATIONAL DANCE EDUCATION ORGANIZATION  | \$ 2,321.50   |
| 9/10/20     | 462                      | 5495                     | O'REILLY AUTOMOTIVE                    | \$ 552.91     |
| 9/10/20     | 379                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION | \$ 15,296.35  |
| 9/10/20     | 380                      | 5346                     | OGBURN'S TRUCK PARTS                   | \$ 345.74     |
| 9/10/20     | 386                      | 1185                     | P I C PRINTING, LLC                    | \$ 588.10     |
| 9/10/20     | 463                      | 21522                    | PAM BASSEL CHAPTER13 TRUSTEE           | \$ 31,127.00  |
| 9/10/20     | 381                      | 690                      | PAXTON/PATTERSON LLC                   | \$ 1,400.00   |
| 9/10/20     | 382                      | 8996                     | PEARSON                                | \$ 16,720.00  |
| 9/10/20     | 464                      | 19727                    | PERFORMANT RECOVERY, INC.              | \$ 197.14     |
| 9/10/20     | 383                      | 595                      | PERMA-BOUND BOOKS                      | \$ 37,550.98  |
| 9/10/20     | 384                      | 26933                    | PERRY, CARLA                           | \$ 205.00     |



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| 9/10/20     | 385                      | 10012                    | PERRY, DERRICK B.                          | \$ 105.00       |
| 9/10/20     | 387                      | 27558                    | PINNACLE CONTRACTING GROUP LLC             | \$ 105,048.94   |
| 9/10/20     | 388                      | 4688                     | PLP PRODUCTIONS                            | \$ 2,250.00     |
| 9/10/20     | 389                      | 1024                     | POLLOCK PAPER INVESTMENTS, INC.            | \$ 116,849.08   |
| 9/10/20     | 390                      | 592                      | PRECISION BUSINESS MACHINES, INC           | \$ 288.86       |
| 9/10/20     | 392                      | 2384                     | PROFESSIONAL SERVICE INDUSTRIES, INC.      | \$ 232.00       |
| 9/10/20     | 466                      | 17233                    | QUALITY HARDWOOD FLOORING                  | \$ 75,216.86    |
| 9/10/20     | 393                      | 12187                    | REEDER GENERAL CONTRACTOR'S INC.           | \$ 1,686,497.18 |
| 9/10/20     | 395                      | 783                      | REGION 4 EDUCATION SERVICE CENTER          | \$ 450.00       |
| 9/10/20     | 396                      | 27778                    | RIVERSIDE INSIGHTS                         | \$ 21,431.46    |
| 9/10/20     | 397                      | 8986                     | RUSH TRUCK CENTERS OF TEXAS, L.P.          | \$ 733.74       |
| 9/10/20     | 469                      | 27805                    | S&P AND POST L, A JOINT VENTURE LLC        | \$ 2,719,699.62 |
| 9/10/20     | 470                      | 25434                    | SAFEWARE INC                               | \$ 988.68       |
| 9/10/20     | 398                      | 5301                     | SANCHEZ, OSCAR                             | \$ 55.00        |
| 9/10/20     | 399                      | 464                      | SCHOLASTIC INC                             | \$ 8,061.52     |
| 9/10/20     | 400                      | 2911                     | SCOTT, ELIZABETH CAROL                     | \$ 17,898.76    |
| 9/10/20     | 471                      | 27838                    | SFP2, A JOINT VENTURE, LLC                 | \$ 2,734,877.52 |
| 9/10/20     | 401                      | 5103                     | SMEBY, SCOTT                               | \$ 105.00       |
| 9/10/20     | 402                      | 3979                     | SOUTHWEST INTERNATIONAL TRUCKS INC         | \$ 6,567.31     |
| 9/10/20     | 403                      | 950                      | SPORTDECALS INC.                           | \$ 408.24       |
| 9/10/20     | 404                      | 268                      | SPORTSWEAR GRAPHICS INC                    | \$ 1,380.50     |
| 9/10/20     | 405                      | 28206                    | STAHL, RONALD                              | \$ 120.00       |
| 9/10/20     | 406                      | 16746                    | STARFALL EDUCATION FOUNDATION              | \$ 270.00       |
| 9/10/20     | 407                      | 14976                    | STEELE & FREEMAN, INC.                     | \$ 2,455,011.60 |
| 9/10/20     | 472                      | 23800                    | STEPHENVILLE ISD                           | \$ 440.00       |
| 9/10/20     | 408                      | 16309                    | SUNDBERG, ROBERT A.                        | \$ 105.00       |
| 9/10/20     | 473                      | 15379                    | SWIHART, ALAN                              | \$ 120.00       |
| 9/10/20     | 329                      | 24590                    | TALLEY, DEBORAH                            | \$ 2,500.00     |
| 9/10/20     | 476                      | 12364                    | TARRANT COUNTY COLLEGE FOUNDATION          | \$ 1,000.00     |
| 9/10/20     | 475                      | 1253                     | TASB, INC                                  | \$ 1,250.00     |
| 9/10/20     | 477                      | 819                      | TCU FLORIST INC                            | \$ 107.94       |
| 9/10/20     | 410                      | 3986                     | TEACHER'S TOOLS                            | \$ 263.76       |
| 9/10/20     | 411                      | 5017                     | TENNISON, JAMES A.                         | \$ 120.00       |
| 9/10/20     | 478                      | 24149                    | TENNYSON, STEPHANIE B                      | \$ 72.22        |
| 9/10/20     | 479                      | 10821                    | TEXAS A&M UNIVERSITY                       | \$ 1,000.00     |
| 9/10/20     | 474                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 875.00       |
| 9/10/20     | 409                      | 1255                     | TEXAS ASSOCIATION OF SCHOOL BUSINESS       | \$ 270.00       |
| 9/10/20     | 412                      | 8296                     | TEXAS STAR TROPICAL PLANT SERVICE          | \$ 165.00       |
| 9/10/20     | 413                      | 22660                    | TEXAS TRUCK A/C INC                        | \$ 1,998.81     |

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| 9/10/20     | 480                      | 10173                    | TEXAS WESLEYAN UNIVERSITY        | \$ 1,000.00     |
| 9/10/20     | 481                      | 1216                     | TG- TEXAS GUARANTEED             | \$ 5,926.32     |
| 9/10/20     | 468                      | 18447                    | THE CHADWELL GROUP LP            | \$ 1,600.00     |
| 9/10/20     | 414                      | 3473                     | THE HOME DEPOT PRO               | \$ 17,175.30    |
| 9/10/20     | 482                      | 26554                    | THE HONEY BAKED HAM COMPANY LLC  | \$ 140.00       |
| 9/10/20     | 483                      | 5535                     | THERAPRO, INC.                   | \$ 3,080.73     |
| 9/10/20     | 415                      | 10845                    | THOMPSON & HORTON LLP            | \$ 8,000.00     |
| 9/10/20     | 484                      | 1123                     | TIM TRUMAN TRUSTEE               | \$ 25,254.50    |
| 9/10/20     | 485                      | 1220                     | TOM POWERS, STANDING CHAPTER 13  | \$ 600.00       |
| 9/10/20     | 416                      | 27060                    | TOMME, MATTHEW ALAN              | \$ 445.00       |
| 9/10/20     | 417                      | 789                      | TRAILER DOCTOR INC               | \$ 1,086.01     |
| 9/10/20     | 418                      | 24746                    | TRANSFINDER CORPORATION          | \$ 54,100.00    |
| 9/10/20     | 419                      | 11630                    | TURNER CONSTRUCTION COMPANY      | \$ 1,291,969.41 |
| 9/10/20     | 420                      | 6074                     | TXU ENERGY                       | \$ 269,374.57   |
| 9/10/20     | 421                      | 6074                     | TXU ENERGY                       | \$ 3,039.98     |
| 9/10/20     | 422                      | 6074                     | TXU ENERGY                       | \$ 226.23       |
| 9/10/20     | 435                      | 6074                     | TXU ENERGY                       | \$ 687.19       |
| 9/10/20     | 486                      | 16732                    | UNITED STUDENT AID FUNDS         | \$ 355.26       |
| 9/10/20     | 487                      | 1129                     | UNITED WAY OF METROPOLITAN       | \$ 6,644.30     |
| 9/10/20     | 488                      | 12514                    | UNIVERSITY OF NORTH TEXAS        | \$ 1,000.00     |
| 9/10/20     | 489                      | 10195                    | UNIVERSITY OF TEXAS AT ARLINGTON | \$ 225.00       |
| 9/10/20     | 423                      | 25842                    | URT CORNISH WRECKER SERVICES INC | \$ 125.00       |
| 9/10/20     | 424                      | 22092                    | UZBL                             | \$ 667.00       |
| 9/10/20     | 425                      | 6533                     | WASTE MANAGEMENT                 | \$ 3,496.16     |
| 9/10/20     | 490                      | 7811                     | WEATHERFORD HIGH SCHOOL          | \$ 300.00       |
| 9/10/20     | 426                      | 28151                    | WESTON SR., MALCOLM L.           | \$ 120.00       |
| 9/10/20     | 427                      | 24740                    | WHEELER, KIMBERLY ANN            | \$ 120.00       |
| 9/10/20     | 428                      | 1245                     | WOOLEY, CALEB                    | \$ 105.00       |
| 9/10/20     | 429                      | 28791                    | XEROX FINANCIAL SERVICES LLC     | \$ 63,943.05    |
| 9/10/20     | 430                      | 28791                    | XEROX FINANCIAL SERVICES LLC     | \$ 998.82       |
| 9/10/20     | 431                      | 20836                    | XL PARTS PARTNERSHIP, LTD        | \$ 311.11       |
| 9/10/20     | 432                      | 4734                     | YOUNG, MARK                      | \$ 240.00       |
| 9/10/20     | 433                      | 22286                    | Z FLOOR CO., LTD                 | \$ 6,715.00     |
| 9/10/20     | 434                      | 3263                     | ZUKEVICH, MARK A.                | \$ 225.00       |
| 9/17/20     | 439                      | 14842                    | ACADEMIC SUPPLIER                | \$ 16,403.53    |
| 9/17/20     | 492                      | 1196                     | ACE TIRE SERVICE                 | \$ 493.00       |
| 9/17/20     | 440                      | 1234                     | ACHIEVE 3000, INC                | \$ 13,680.00    |
| 9/17/20     | 441                      | 23375                    | ADVANCE AUTO PARTS               | \$ 341.64       |
| 9/17/20     | 442                      | 3404                     | ADVERTISING MATTERS LLC          | \$ 5,059.61     |

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| 9/17/20     | 443                      | 21969                    | AGUILAR, RICARDO F YIP                  | \$ 135.00     |
| 9/17/20     | 444                      | 15357                    | ALL CITY SCREEN PRINTING AND EMBROIDERY | \$ 3,150.00   |
| 9/17/20     | 445                      | 3314                     | ALONTI CAFE & CATERING                  | \$ 343.31     |
| 9/17/20     | 446                      | 3596                     | ALPHA TESTING, INC.                     | \$ 4,300.00   |
| 9/17/20     | 447                      | 14975                    | AMSTERDAM PRINTING & LITHO              | \$ 94.18      |
| 9/17/20     | 448                      | 3843                     | ANIXTER INC                             | \$ 10,755.75  |
| 9/17/20     | 449                      | 1029                     | APPLE INC.                              | \$ 999.00     |
| 9/17/20     | 493                      | 6091                     | AT&T                                    | \$ 22,795.03  |
| 9/17/20     | 494                      | 6091                     | AT&T                                    | \$ 22,795.03  |
| 9/17/20     | 495                      | 6091                     | AT&T                                    | \$ 15,099.83  |
| 9/17/20     | 496                      | 6091                     | AT&T                                    | \$ 15,146.06  |
| 9/17/20     | 497                      | 6091                     | AT&T                                    | \$ 15,154.85  |
| 9/17/20     | 498                      | 6091                     | AT&T                                    | \$ 835.06     |
| 9/17/20     | 499                      | 6091                     | AT&T                                    | \$ 7,000.00   |
| 9/17/20     | 500                      | 6091                     | AT&T                                    | \$ 7,000.00   |
| 9/17/20     | 501                      | 6097                     | AT&T LONG DISTANCE                      | \$ 65.93      |
| 9/17/20     | 570                      | 23723                    | ATC HOLDER                              | \$ 541.15     |
| 9/17/20     | 450                      | 4002                     | ATKINSON BROS AGENCY                    | \$ 204.00     |
| 9/17/20     | 451                      | 6075                     | ATMOS ENERGY                            | \$ 287.89     |
| 9/17/20     | 452                      | 6075                     | ATMOS ENERGY                            | \$ 13,537.36  |
| 9/17/20     | 627                      | 1083                     | AVID CENTER                             | \$ 60,350.00  |
| 9/17/20     | 453                      | 28827                    | AYAZMA, TAYFUN                          | \$ 40.00      |
| 9/17/20     | 454                      | 1286                     | B & H FOTO & ELECTRONICS CORP           | \$ 3,589.89   |
| 9/17/20     | 455                      | 26823                    | BAGGETT, TAMMY                          | \$ 40.00      |
| 9/17/20     | 456                      | 26646                    | BANDWAGON MUSIC STORE & REPAIR, THE     | \$ 494.00     |
| 9/17/20     | 457                      | 9911                     | BARNES & NOBLE #2344                    | \$ 110.50     |
| 9/17/20     | 458                      | 538                      | BARNES & NOBLE BOOKSELLERS              | \$ 554.11     |
| 9/17/20     | 502                      | 28924                    | BARROW, JESSE SHANE                     | \$ 135.00     |
| 9/17/20     | 459                      | 16302                    | BECK, DAVID L.                          | \$ 110.00     |
| 9/17/20     | 460                      | 19833                    | BELL, KEVIN M                           | \$ 90.00      |
| 9/17/20     | 503                      | 6078                     | BENBROOK WATER AND SEWER AUTHORITY      | \$ 374.46     |
| 9/17/20     | 461                      | 32                       | BENNETT BENNER PARTNER                  | \$ 17,815.56  |
| 9/17/20     | 504                      | 3081                     | BIRDVILLE HIGH SCHOOL                   | \$ 100.00     |
| 9/17/20     | 505                      | 3081                     | BIRDVILLE HIGH SCHOOL                   | \$ 100.00     |
| 9/17/20     | 462                      | 23835                    | BOYDEN, LAVELLE                         | \$ 65.00      |
| 9/17/20     | 463                      | 4132                     | BRADBURRY, DAVID                        | \$ 140.00     |
| 9/17/20     | 506                      | 3535                     | BRAINPOP                                | \$ 2,950.00   |
| 9/17/20     | 464                      | 5425                     | BRUCE LOWRIE CHEVROLET, INC.            | \$ 3,026.16   |
| 9/17/20     | 465                      | 24584                    | BSN SPORTS LLC                          | \$ 12,804.99  |

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| 9/17/20     | 466                      | 3631                     | BUCK'S WHEEL & EQUIPMENT CO        | \$ 7,956.96   |
| 9/17/20     | 467                      | 18959                    | CALL ONE INC                       | \$ 214.87     |
| 9/17/20     | 469                      | 1159                     | CANON SOLUTIONS AMERICA INC        | \$ 215.87     |
| 9/17/20     | 470                      | 7589                     | CANTEY HANGER, LLP                 | \$ 175.67     |
| 9/17/20     | 471                      | 23046                    | CARLTON, WESLEY                    | \$ 90.00      |
| 9/17/20     | 472                      | 28876                    | CBRE INC.                          | \$ 3,500.00   |
| 9/17/20     | 473                      | 1271                     | CDW GOVERNMENT, INC.               | \$ 566,960.84 |
| 9/17/20     | 474                      | 1296                     | CESCO INC.                         | \$ 6,734.00   |
| 9/17/20     | 507                      | 3495                     | CHAMPION TEAMWEAR                  | \$ 90.00      |
| 9/17/20     | 475                      | 21008                    | CHASE, JAMES EDWARD                | \$ 45.00      |
| 9/17/20     | 476                      | 298                      | CINTAS CORPORATION                 | \$ 1,019.39   |
| 9/17/20     | 477                      | 6180                     | CINTAS CORPORATION NO 2            | \$ 125.02     |
| 9/17/20     | 508                      | 14903                    | CITYVIEW FLORIST, LLC              | \$ 100.00     |
| 9/17/20     | 478                      | 4642                     | CLIMATEC, LLC                      | \$ 2,450.00   |
| 9/17/20     | 479                      | 1177                     | COACHES VIDEO LLC                  | \$ 3,089.00   |
| 9/17/20     | 480                      | 3825                     | COMMUNICATION CONCEPTS             | \$ 3,836.00   |
| 9/17/20     | 509                      | 19943                    | COMMUNITY WATER SUPPLY             | \$ 30.00      |
| 9/17/20     | 481                      | 3823                     | COMPLETE SUPPLY INC                | \$ 416.40     |
| 9/17/20     | 482                      | 3823                     | COMPLETE SUPPLY INC                | \$ 4,566.80   |
| 9/17/20     | 483                      | 20658                    | CONSCIOUS DISCIPLINE               | \$ 233.45     |
| 9/17/20     | 484                      | 20658                    | CONSCIOUS DISCIPLINE               | \$ 2,500.00   |
| 9/17/20     | 485                      | 25961                    | CONTERRA ULTRA BROADBAND LLC       | \$ 268,507.00 |
| 9/17/20     | 486                      | 21526                    | CONTINENTAL BATTERY COMPANY        | \$ 545.35     |
| 9/17/20     | 487                      | 24907                    | CORSO, MICHAEL                     | \$ 90.00      |
| 9/17/20     | 510                      | 4223                     | COSTCO WHOLESALE                   | \$ 483.75     |
| 9/17/20     | 488                      | 353                      | CRISIS PREVENTION INSTITUTE INC    | \$ 7,820.00   |
| 9/17/20     | 489                      | 3305                     | DATAMAX OF TEXAS                   | \$ 11,240.24  |
| 9/17/20     | 490                      | 3328                     | DELCOM GROUP L P                   | \$ 47,600.01  |
| 9/17/20     | 491                      | 3482                     | DEMCO INC                          | \$ 828.49     |
| 9/17/20     | 492                      | 27418                    | DEMIRHAN, FEVZI                    | \$ 40.00      |
| 9/17/20     | 493                      | 27970                    | DENT ENTERPRISES LLC               | \$ 2,079.60   |
| 9/17/20     | 494                      | 13335                    | DILLDINE, ROBERT                   | \$ 90.00      |
| 9/17/20     | 495                      | 22446                    | DISCOUNT SCHOOL SUPPLY             | \$ 201.42     |
| 9/17/20     | 496                      | 24726                    | DREAM RANCH OFFICE SUPPLIES        | \$ 3,898.50   |
| 9/17/20     | 497                      | 16464                    | DURANY, DANIEL                     | \$ 120.00     |
| 9/17/20     | 498                      | 3330                     | EDUCATIONAL THEATRE ASSOCIATION    | \$ 210.00     |
| 9/17/20     | 499                      | 12328                    | EECU                               | \$ 523.33     |
| 9/17/20     | 500                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 293.00     |
| 9/17/20     | 501                      | 3292                     | ETA HAND2MIND                      | \$ 72.20      |

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| 9/17/20     | 502                      | 4156                     | FARMER, THOMAS A.                        | \$ 70.00      |
| 9/17/20     | 503                      | 10987                    | FASTENAL COMPANY                         | \$ 31.53      |
| 9/17/20     | 511                      | 28928                    | FENNELL, MICHAEL                         | \$ 205.00     |
| 9/17/20     | 504                      | 28133                    | FIVE STAR GLASS                          | \$ 838.69     |
| 9/17/20     | 505                      | 18220                    | FLEETCOR TECHNOLOGIES INC                | \$ 36,635.28  |
| 9/17/20     | 506                      | 20094                    | FLOCABULARY                              | \$ 2,000.00   |
| 9/17/20     | 507                      | 3401                     | FOLLETT SCHOOL SOLUTIONS INC             | \$ 14,762.24  |
| 9/17/20     | 508                      | 6077                     | FORT WORTH WATER DEPARTMENT              | \$ 25,896.38  |
| 9/17/20     | 512                      | 3577                     | FRANK WHEEL ALIGNING INC                 | \$ 193.00     |
| 9/17/20     | 513                      | 649                      | FRUHAUF UNIFORMS, INC                    | \$ 3,347.62   |
| 9/17/20     | 509                      | 7277                     | FULCHER, WILLIE                          | \$ 90.00      |
| 9/17/20     | 510                      | 3420                     | GANDY INK SCREEN PRINTING & EMBROIDERY   | \$ 663.00     |
| 9/17/20     | 514                      | 10834                    | GETTY IMAGES (US), INC.                  | \$ 875.00     |
| 9/17/20     | 515                      | 8780                     | GLEN ROSE ISD                            | \$ 160.00     |
| 9/17/20     | 511                      | 26457                    | GLENN PARTNERS PLLC                      | \$ 18,492.44  |
| 9/17/20     | 512                      | 8265                     | GORDON, BOBBIE L.                        | \$ 140.00     |
| 9/17/20     | 513                      | 3680                     | GRAINGER INC                             | \$ 19,276.09  |
| 9/17/20     | 514                      | 7006                     | GRISSOM MIKE                             | \$ 90.00      |
| 9/17/20     | 515                      | 18279                    | GUITAR CENTER INC                        | \$ 3,260.00   |
| 9/17/20     | 516                      | 11607                    | HALO BRANDED SOLUTIONS INC               | \$ 527.37     |
| 9/17/20     | 517                      | 22857                    | HAWKINS, GARON                           | \$ 90.00      |
| 9/17/20     | 518                      | 23195                    | HEARTLAND PAYMENT SYSTEMS LLC            | \$ 3,075.00   |
| 9/17/20     | 519                      | 545                      | HEWLETT- PACKARD                         | \$ 70,519.65  |
| 9/17/20     | 520                      | 3438                     | HI-LINE ELECTRIC CO INC                  | \$ 470.84     |
| 9/17/20     | 521                      | 7028                     | HILE, CLINT                              | \$ 40.00      |
| 9/17/20     | 522                      | 28992                    | HOWELL, PATRICK KEITH                    | \$ 55.00      |
| 9/17/20     | 523                      | 22026                    | HUCKABEE                                 | \$ 17,039.50  |
| 9/17/20     | 524                      | 23925                    | HUNT, DALE                               | \$ 90.00      |
| 9/17/20     | 526                      | 7800                     | INDUSTRIAL POWER LLC                     | \$ 1,336.50   |
| 9/17/20     | 527                      | 14                       | JACOBS & ASSOCIATES                      | \$ 9,598.51   |
| 9/17/20     | 528                      | 26968                    | JIMMINK, BRIELLE                         | \$ 125.00     |
| 9/17/20     | 529                      | 15325                    | JOHN SONS PRESS                          | \$ 2,423.00   |
| 9/17/20     | 516                      | 28904                    | KALEIA, MUHAMMAD                         | \$ 135.00     |
| 9/17/20     | 530                      | 20172                    | KAPENA, JEFF                             | \$ 60.00      |
| 9/17/20     | 517                      | 28977                    | KILGORE, TASHA                           | \$ 20.11      |
| 9/17/20     | 531                      | 21351                    | KNIGHT SECURITY SYSTEM LLC               | \$ 9,020.40   |
| 9/17/20     | 532                      | 7774                     | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | \$ 14.00      |
| 9/17/20     | 533                      | 1264                     | LAKESHORE LEARNING MATERIALS             | \$ 3,907.36   |
| 9/17/20     | 534                      | 23818                    | LANGUAGE LINE SOLUTIONS                  | \$ 1,493.28   |

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| 9/17/20     | 535                      | 4081                     | LEARNING A-Z                            | \$ 3,279.59   |
| 9/17/20     | 536                      | 11334                    | LEMMONS, MARLON                         | \$ 55.00      |
| 9/17/20     | 537                      | 21908                    | LENOVO (UNITED STATE) INC               | \$ 38,896.00  |
| 9/17/20     | 538                      | 28980                    | LINDSEY, NORMAN S.                      | \$ 40.00      |
| 9/17/20     | 539                      | 14814                    | LOCHRIDGE-PRIEST INC.                   | \$ 53,005.00  |
| 9/17/20     | 518                      | 9419                     | M.A.N.S. DISTRIBUTORS INC.              | \$ 19,256.16  |
| 9/17/20     | 540                      | 28994                    | MANGRUM, CAITLYNN T.                    | \$ 4,823.29   |
| 9/17/20     | 541                      | 3597                     | MARTIN'S OFFICE SUPPLY INC              | \$ 662.86     |
| 9/17/20     | 519                      | 28550                    | MATTHEWS, DANIEL                        | \$ 90.00      |
| 9/17/20     | 542                      | 25756                    | MAXFIELD, MICHAEL E                     | \$ 55.00      |
| 9/17/20     | 543                      | 388                      | MCDONALD SANDERS                        | \$ 945.00     |
| 9/17/20     | 544                      | 4024                     | MCFADDEN, MIKE                          | \$ 105.00     |
| 9/17/20     | 520                      | 28979                    | MCGEE, JUNE                             | \$ 52.25      |
| 9/17/20     | 545                      | 503                      | MENTORING MINDS L P                     | \$ 6,275.84   |
| 9/17/20     | 546                      | 6554                     | MHMR OF TARRANT COUNTY                  | \$ 150.08     |
| 9/17/20     | 547                      | 28681                    | MIDSTATE ENERGY LLC                     | \$ 149,216.33 |
| 9/17/20     | 548                      | 13960                    | MILLER, DWIGHT                          | \$ 90.00      |
| 9/17/20     | 549                      | 28987                    | MOLINAR, MICHAEL A                      | \$ 55.00      |
| 9/17/20     | 521                      | 15317                    | MONROE SYSTEMS FOR BUSINESS, INC        | \$ 383.07     |
| 9/17/20     | 550                      | 13075                    | MOORE, THURMAN                          | \$ 70.00      |
| 9/17/20     | 551                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS              | \$ 1,719.82   |
| 9/17/20     | 552                      | 22208                    | NATIONAL BENEFITS SERVICES              | \$ 250.00     |
| 9/17/20     | 522                      | 1132                     | NATIONAL DROPOUT PREVENTION CENTER      | \$ 3,850.00   |
| 9/17/20     | 553                      | 25934                    | NEARPOD INC                             | \$ 3,200.00   |
| 9/17/20     | 554                      | 22690                    | NELSON, LASHELL G                       | \$ 180.00     |
| 9/17/20     | 555                      | 23819                    | NORTH TEXAS COMMUNITY FOUNDATION        | \$ 24,249.99  |
| 9/17/20     | 523                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY           | \$ 1.65       |
| 9/17/20     | 556                      | 6055                     | NUGENT JR., DAVID                       | \$ 70.00      |
| 9/17/20     | 524                      | 5495                     | O'REILLY AUTOMOTIVE                     | \$ 33.91      |
| 9/17/20     | 557                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION  | \$ 13,619.74  |
| 9/17/20     | 558                      | 26821                    | OLYMPUS PRIVATE SECURITY SOLUTIONS      | \$ 21,303.63  |
| 9/17/20     | 559                      | 735                      | ONE STOP PRINTING, INC.                 | \$ 204.47     |
| 9/17/20     | 560                      | 12200                    | OWENS, CECILIA                          | \$ 110.00     |
| 9/17/20     | 561                      | 5728                     | PARKER, GREGORY                         | \$ 115.00     |
| 9/17/20     | 562                      | 25780                    | PATTY JR., JAMES LEE                    | \$ 40.00      |
| 9/17/20     | 563                      | 26959                    | PAYNE, JEFFREY                          | \$ 55.00      |
| 9/17/20     | 564                      | 26933                    | PERRY, CARLA                            | \$ 215.00     |
| 9/17/20     | 565                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 1,507.00   |
| 9/17/20     | 566                      | 27115                    | PLAYGROUND SOLUTIONS OF TEXAS INC       | \$ 50,426.63  |

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| 9/17/20     | 567                      | 1024                     | POLLOCK PAPER INVESTMENTS, INC.       | \$ 307.06       |
| 9/17/20     | 568                      | 659                      | POSITIVE PROOF INC                    | \$ 143.95       |
| 9/17/20     | 468                      | 19303                    | PRAETORIAN OPERATING INC              | \$ 3,079.34     |
| 9/17/20     | 569                      | 592                      | PRECISION BUSINESS MACHINES, INC      | \$ 7,412.23     |
| 9/17/20     | 571                      | 26044                    | PROCEDEO GROUP JOINT VENTURE          | \$ 1,183,345.00 |
| 9/17/20     | 572                      | 12386                    | PROFORMA DFW MARKETING                | \$ 782.00       |
| 9/17/20     | 573                      | 3689                     | PROJECT WISDOM INC                    | \$ 299.00       |
| 9/17/20     | 574                      | 3692                     | PYRAMID SCHOOL PRODUCTS               | \$ 365.76       |
| 9/17/20     | 525                      | 17233                    | QUALITY HARDWOOD FLOORING             | \$ 11,866.20    |
| 9/17/20     | 526                      | 3950                     | QUILL CORPORATION                     | \$ 519.30       |
| 9/17/20     | 575                      | 1268                     | RENAISSANCE LEARNING                  | \$ 30,166.80    |
| 9/17/20     | 527                      | 10019                    | RICHLAND HIGH SCHOOL                  | \$ 100.00       |
| 9/17/20     | 528                      | 10019                    | RICHLAND HIGH SCHOOL                  | \$ 100.00       |
| 9/17/20     | 525                      | 8022                     | RICOH USA, INC                        | \$ 346.90       |
| 9/17/20     | 576                      | 25765                    | RINEHART, KEITH CARLTON               | \$ 130.00       |
| 9/17/20     | 529                      | 889                      | RIVARD BROTHERS                       | \$ 765.00       |
| 9/17/20     | 530                      | 88                       | ROBERT HALF INTER                     | \$ 4,192.65     |
| 9/17/20     | 577                      | 19697                    | ROGERS, JAMES                         | \$ 90.00        |
| 9/17/20     | 578                      | 23                       | RPGA DESIGN GROUP INC.                | \$ 30,325.60    |
| 9/17/20     | 579                      | 24736                    | SAPP, JEFFREY A.                      | \$ 90.00        |
| 9/17/20     | 580                      | 14364                    | SCHIRO, ELSIE I.                      | \$ 3,031.25     |
| 9/17/20     | 581                      | 464                      | SCHOLASTIC INC                        | \$ 24,557.70    |
| 9/17/20     | 583                      | 8302                     | SHANTZ, RANDY                         | \$ 125.00       |
| 9/17/20     | 584                      | 24632                    | SIDELINE POWER, LLC                   | \$ 5,085.00     |
| 9/17/20     | 585                      | 3978                     | SOUTHERN TIRE MART, LLC               | \$ 3,606.01     |
| 9/17/20     | 586                      | 3979                     | SOUTHWEST INTERNATIONAL TRUCKS INC    | \$ 2,897.63     |
| 9/17/20     | 531                      | 8789                     | SOUTHWEST STRINGS                     | \$ 427.00       |
| 9/17/20     | 532                      | 28975                    | SPOCK, KIMBERLY                       | \$ 6.65         |
| 9/17/20     | 587                      | 16746                    | STARFALL EDUCATION FOUNDATION         | \$ 270.00       |
| 9/17/20     | 589                      | 28063                    | STEELE & FREEMAN - POST JOINT VENTURE | \$ 250,624.70   |
| 9/17/20     | 588                      | 14976                    | STEELE & FREEMAN, INC.                | \$ 1,609,554.01 |
| 9/17/20     | 590                      | 4980                     | SULLIVAN, DONNA                       | \$ 125.00       |
| 9/17/20     | 591                      | 18532                    | SUPREME FIXTURE COMPANY, INC          | \$ 1,077.50     |
| 9/17/20     | 533                      | 15379                    | SWIHART, ALAN                         | \$ 125.00       |
| 9/17/20     | 534                      | 25458                    | T-MOBILE USA INC                      | \$ 28,450.00    |
| 9/17/20     | 592                      | 8052                     | TASB RISK MANAGEMENT FUND             | \$ 7,000.00     |
| 9/17/20     | 536                      | 1253                     | TASB, INC                             | \$ 219.65       |
| 9/17/20     | 593                      | 1099                     | TCG ADMINISTRATORS                    | \$ 3,492.28     |
| 9/17/20     | 537                      | 14138                    | TCU                                   | \$ 500.00       |

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| 9/17/20     | 594                      | 5017                     | TENNISON, JAMES A.                         | \$ 125.00     |
| 9/17/20     | 595                      | 5019                     | TERRILL, MARK                              | \$ 90.00      |
| 9/17/20     | 535                      | 1240                     | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | \$ 660.00     |
| 9/17/20     | 538                      | 8487                     | TEXAS DEPT. OF PUBLIC SAFETY               | \$ 713.00     |
| 9/17/20     | 539                      | 12757                    | TEXAS EDUCATION AGENCY                     | \$ 115,148.65 |
| 9/17/20     | 596                      | 22594                    | TEXAS KENWORTH CO.                         | \$ 2,463.10   |
| 9/17/20     | 540                      | 9373                     | TEXAS SCHOOL ALLIANCE                      | \$ 25,200.00  |
| 9/17/20     | 597                      | 809                      | TEXAS SPORTSWEAR & SPECIALTIES             | \$ 1,460.00   |
| 9/17/20     | 541                      | 1109                     | TEXAS TEACHERS OF TOMORROW LLC             | \$ 17,383.87  |
| 9/17/20     | 598                      | 22660                    | TEXAS TRUCK A/C INC                        | \$ 1,161.08   |
| 9/17/20     | 542                      | 8000                     | TEXAS WATER TECHNOLOGIES                   | \$ 2,700.00   |
| 9/17/20     | 543                      | 3473                     | THE HOME DEPOT PRO                         | \$ 545,486.64 |
| 9/17/20     | 544                      | 3473                     | THE HOME DEPOT PRO                         | \$ 900.00     |
| 9/17/20     | 599                      | 3473                     | THE HOME DEPOT PRO                         | \$ 323,260.67 |
| 9/17/20     | 600                      | 3473                     | THE HOME DEPOT PRO                         | \$ 40.95      |
| 9/17/20     | 601                      | 25754                    | THOMPSON, JOHN E                           | \$ 70.00      |
| 9/17/20     | 602                      | 14101                    | TORRENCE WILLIAMS PHOTOGRAPHY              | \$ 130.00     |
| 9/17/20     | 603                      | 19173                    | TPX COMMUNICATIONS                         | \$ 15,288.07  |
| 9/17/20     | 604                      | 789                      | TRAILER DOCTOR INC                         | \$ 634.74     |
| 9/17/20     | 605                      | 21420                    | TUBBS, TOMMY WAYNE                         | \$ 90.00      |
| 9/17/20     | 606                      | 28324                    | TURLEY, PAUL W.                            | \$ 55.00      |
| 9/17/20     | 545                      | 28341                    | TURNER SOURCE                              | \$ 20,000.00  |
| 9/17/20     | 607                      | 6074                     | TXU ENERGY                                 | \$ 126.47     |
| 9/17/20     | 608                      | 6074                     | TXU ENERGY                                 | \$ 67.37      |
| 9/17/20     | 609                      | 6074                     | TXU ENERGY                                 | \$ 2,104.04   |
| 9/17/20     | 610                      | 4017                     | TYLER TECHNOLOGIES, INC                    | \$ 550.00     |
| 9/17/20     | 546                      | 28507                    | UBEO LLC                                   | \$ 331.10     |
| 9/17/20     | 611                      | 8031                     | UNTERBERGER, TOM                           | \$ 640.89     |
| 9/17/20     | 612                      | 25842                    | URT CORNISH WRECKER SERVICES INC           | \$ 325.00     |
| 9/17/20     | 582                      | 314                      | USSERY PRINTING                            | \$ 1,597.14   |
| 9/17/20     | 547                      | 28978                    | VANDEBURG, ELIZABETH                       | \$ 20.20      |
| 9/17/20     | 613                      | 4119                     | VAWTER, MARVIN D.                          | \$ 90.00      |
| 9/17/20     | 614                      | 27039                    | VENABLE, JAMES RICHARD                     | \$ 110.00     |
| 9/17/20     | 615                      | 23240                    | VEX ROBOTICS INC                           | \$ 45,490.00  |
| 9/17/20     | 548                      | 892                      | VIRCO INC                                  | \$ 1,821.98   |
| 9/17/20     | 616                      | 26904                    | WAGGONER, ELLEN                            | \$ 150.00     |
| 9/17/20     | 617                      | 22846                    | WALKER, BEULAH RAYVON                      | \$ 40.00      |
| 9/17/20     | 618                      | 26871                    | WEAVER, KRYSTAL PATRICE                    | \$ 40.00      |
| 9/17/20     | 619                      | 25899                    | WEST, KEVIN                                | \$ 55.00      |



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| 9/17/20     | 620                      | 23672                    | WESTERN STATES FIRE PROTECTION CO       | \$ 3,215.00   |
| 9/17/20     | 621                      | 31                       | WRA ARCHITECTS, INC.                    | \$ 2,108.64   |
| 9/17/20     | 622                      | 28270                    | XEROX BUSINESS SOLUTIONS SOUTHWEST      | \$ 735.70     |
| 9/17/20     | 623                      | 28791                    | XEROX FINANCIAL SERVICES LLC            | \$ 70,734.36  |
| 9/17/20     | 624                      | 20836                    | XL PARTS PARTNERSHIP, LTD               | \$ 22.56      |
| 9/17/20     | 625                      | 27888                    | YOUNG, ETHEL                            | \$ 40.00      |
| 9/17/20     | 626                      | 16144                    | ZARAGOZA, BRYAN MATTHEW                 | \$ 90.00      |
| 9/24/20     | 632                      | 27022                    | A-1 FREEMAN MOVING GROUP                | \$ 70,170.50  |
| 9/24/20     | 633                      | 14842                    | ACADEMIC SUPPLIER                       | \$ 6,058.77   |
| 9/24/20     | 634                      | 25659                    | ACE ASPHALT OF ARIZONA INC              | \$ 14,910.00  |
| 9/24/20     | 549                      | 1196                     | ACE TIRE SERVICE                        | \$ 460.50     |
| 9/24/20     | 635                      | 28894                    | ACTION CONSTRUCTION                     | \$ 19,300.00  |
| 9/24/20     | 636                      | 23375                    | ADVANCE AUTO PARTS                      | \$ 261.92     |
| 9/24/20     | 637                      | 3404                     | ADVERTISING MATTERS LLC                 | \$ 1,777.50   |
| 9/24/20     | 638                      | 26925                    | AGUILAR, STEVE                          | \$ 15.00      |
| 9/24/20     | 639                      | 3511                     | ALERT SERVICES INC                      | \$ 586.70     |
| 9/24/20     | 640                      | 16790                    | ALL IN LEARNING                         | \$ 10,650.00  |
| 9/24/20     | 641                      | 27270                    | ALLRED, JAMES                           | \$ 75.00      |
| 9/24/20     | 643                      | 3514                     | ALTERNATOR SERVICE INC                  | \$ 299.00     |
| 9/24/20     | 644                      | 5914                     | ALVORD, RICHARD                         | \$ 105.00     |
| 9/24/20     | 550                      | 25570                    | AMEGY BANK                              | \$ 300.00     |
| 9/24/20     | 646                      | 21318                    | AMPLIFY SECURE DOCUMENT DESTRUCTION SER | \$ 1,427.00   |
| 9/24/20     | 647                      | 6279                     | ANDERSON, MARTY                         | \$ 235.00     |
| 9/24/20     | 648                      | 18670                    | ANDYMARK                                | \$ 1,073.64   |
| 9/24/20     | 551                      | 27141                    | ANIMAL CARE TECHNOLOGIES. ACT           | \$ 2,950.00   |
| 9/24/20     | 649                      | 3843                     | ANIXTER INC                             | \$ 1,214.51   |
| 9/24/20     | 650                      | 1029                     | APPLE INC.                              | \$ 3,951.82   |
| 9/24/20     | 651                      | 18169                    | ARMOUR, ANTHONY M                       | \$ 55.00      |
| 9/24/20     | 652                      | 11648                    | ASCAP                                   | \$ 878.50     |
| 9/24/20     | 552                      | 6091                     | AT&T                                    | \$ 21,945.18  |
| 9/24/20     | 553                      | 6097                     | AT&T LONG DISTANCE                      | \$ 7.66       |
| 9/24/20     | 554                      | 1165                     | AT&T MOBILITY II LLC                    | \$ 35,982.00  |
| 9/24/20     | 555                      | 1165                     | AT&T MOBILITY II LLC                    | \$ 35,992.00  |
| 9/24/20     | 556                      | 1165                     | AT&T MOBILITY II LLC                    | \$ 38,500.00  |
| 9/24/20     | 557                      | 1165                     | AT&T MOBILITY II LLC                    | \$ 231.03     |
| 9/24/20     | 812                      | 23723                    | ATC HOLDER                              | \$ 3,059.23   |
| 9/24/20     | 653                      | 26061                    | ATKINS, SUE                             | \$ 10.00      |
| 9/24/20     | 654                      | 4002                     | ATKINSON BROS AGENCY                    | \$ 738.75     |
| 9/24/20     | 655                      | 6075                     | ATMOS ENERGY                            | \$ 54.15      |

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| 9/24/20     | 656                      | 6075                     | ATMOS ENERGY                            | \$ 287.89     |
| 9/24/20     | 657                      | 6075                     | ATMOS ENERGY                            | \$ 13,537.36  |
| 9/24/20     | 658                      | 26823                    | BAGGETT, TAMMY                          | \$ 40.00      |
| 9/24/20     | 659                      | 16514                    | BARBEE, DEWAYNE C.                      | \$ 105.00     |
| 9/24/20     | 660                      | 9911                     | BARNES & NOBLE #2344                    | \$ 46.80      |
| 9/24/20     | 661                      | 538                      | BARNES & NOBLE BOOKSELLERS              | \$ 798.40     |
| 9/24/20     | 662                      | 25643                    | BARNES & NOBLE COLLEGE BOOKSELLERS INC  | \$ 204,831.70 |
| 9/24/20     | 663                      | 23924                    | BAZE, MICHELLE                          | \$ 10.00      |
| 9/24/20     | 664                      | 16302                    | BECK, DAVID L.                          | \$ 65.00      |
| 9/24/20     | 665                      | 19997                    | BEDFORD, CARTER S                       | \$ 105.00     |
| 9/24/20     | 666                      | 19833                    | BELL, KEVIN M                           | \$ 120.00     |
| 9/24/20     | 558                      | 6078                     | BENBROOK WATER AND SEWER AUTHORITY      | \$ 16,474.48  |
| 9/24/20     | 667                      | 25804                    | BERG, RANI M VANDE                      | \$ 125.00     |
| 9/24/20     | 559                      | 3081                     | BIRDVILLE HIGH SCHOOL                   | \$ 200.00     |
| 9/24/20     | 668                      | 27853                    | BLACK-EYED PEA                          | \$ 410.18     |
| 9/24/20     | 669                      | 24712                    | BONE, PAM J.                            | \$ 130.00     |
| 9/24/20     | 670                      | 26872                    | BOYD, JEREMY                            | \$ 105.00     |
| 9/24/20     | 671                      | 23835                    | BOYDEN, LAVELLE                         | \$ 130.00     |
| 9/24/20     | 672                      | 22680                    | BREAUX, DANNY                           | \$ 80.00      |
| 9/24/20     | 673                      | 29000                    | BRITTEN, BRYSON                         | \$ 210.00     |
| 9/24/20     | 674                      | 25233                    | BROOKS DUPLICATOR COMPANY               | \$ 1,088.45   |
| 9/24/20     | 675                      | 6                        | BROWN REYNOLDS WATFORD ARCHITECTS, INC. | \$ 14,633.07  |
| 9/24/20     | 560                      | 28993                    | BROWN, CARMEN                           | \$ 3.95       |
| 9/24/20     | 676                      | 24584                    | BSN SPORTS LLC                          | \$ 4,503.50   |
| 9/24/20     | 677                      | 3631                     | BUCK'S WHEEL & EQUIPMENT CO             | \$ 56.42      |
| 9/24/20     | 678                      | 28165                    | BUFORD, BRIAN                           | \$ 105.00     |
| 9/24/20     | 561                      | 26886                    | BURLESON BIG RED BOOSTER CLUB           | \$ 150.00     |
| 9/24/20     | 679                      | 23838                    | BURLESON OUTDOOR POWER EQUIPMENT        | \$ 734.00     |
| 9/24/20     | 680                      | 16407                    | CALDWELL COUNTRY CHEVROLET              | \$ 137,390.00 |
| 9/24/20     | 681                      | 14123                    | CAMPOS ENGINEERING, INC.                | \$ 15,796.00  |
| 9/24/20     | 682                      | 3635                     | CAREY'S SPORTING GOODS                  | \$ 599.50     |
| 9/24/20     | 683                      | 23046                    | CARLTON, WESLEY                         | \$ 15.00      |
| 9/24/20     | 684                      | 28441                    | CARPENTER, CLAY M.                      | \$ 105.00     |
| 9/24/20     | 685                      | 12054                    | CASTRO ROOFING OF TEXAS, LP             | \$ 26,676.03  |
| 9/24/20     | 686                      | 3412                     | CATHOLIC CHARITIES                      | \$ 324.00     |
| 9/24/20     | 687                      | 1271                     | CDW GOVERNMENT, INC.                    | \$ 46,022.65  |
| 9/24/20     | 562                      | 16080                    | CENTENNIAL HIGH SCHOOL                  | \$ 150.00     |
| 9/24/20     | 563                      | 27149                    | CENTENNIAL SPARTAN ATHLETIC CLUB        | \$ 200.00     |
| 9/24/20     | 688                      | 1296                     | CESCO INC.                              | \$ 3,640.00   |

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| 9/24/20     | 564                      | 28895                    | CHARACTERSTRONG LLC                 | \$ 245.00     |
| 9/24/20     | 689                      | 21008                    | CHASE, JAMES EDWARD                 | \$ 90.00      |
| 9/24/20     | 690                      | 298                      | CINTAS CORPORATION                  | \$ 423.27     |
| 9/24/20     | 691                      | 6180                     | CINTAS CORPORATION NO 2             | \$ 14,400.00  |
| 9/24/20     | 565                      | 6079                     | CITY OF FOREST HILL                 | \$ 564.43     |
| 9/24/20     | 692                      | 13779                    | COHEN, MARK W.                      | \$ 105.00     |
| 9/24/20     | 693                      | 9219                     | COMPLETE BOOK AND MEDIA SUPPLY      | \$ 306.60     |
| 9/24/20     | 694                      | 21526                    | CONTINENTAL BATTERY COMPANY         | \$ 1,415.69   |
| 9/24/20     | 695                      | 22768                    | COOPER, JEFFERY                     | \$ 105.00     |
| 9/24/20     | 696                      | 24907                    | CORSO, MICHAEL                      | \$ 15.00      |
| 9/24/20     | 566                      | 4223                     | COSTCO WHOLESALE                    | \$ 255.24     |
| 9/24/20     | 567                      | 7926                     | COUNCIL OF THE GREAT CITY SCHOOLS   | \$ 46,150.00  |
| 9/24/20     | 568                      | 28834                    | CRANE-WORKS INC                     | \$ 625.15     |
| 9/24/20     | 697                      | 8129                     | CRAWFORD, MELVIN                    | \$ 55.00      |
| 9/24/20     | 698                      | 26913                    | CRENSHAW CONSULTING GROUP LLC       | \$ 19,374.75  |
| 9/24/20     | 569                      | 9035                     | CROWLEY INDEPENDENT SCHOOL DISTRICT | \$ 100.00     |
| 9/24/20     | 699                      | 25023                    | CROWN TROPHY HURST                  | \$ 91.62      |
| 9/24/20     | 700                      | 19578                    | DALLAS ISD - GRAPHICS DEPARTMENT    | \$ 13,550.00  |
| 9/24/20     | 701                      | 3305                     | DATAMAX OF TEXAS                    | \$ 18,430.44  |
| 9/24/20     | 570                      | 9630                     | DAVIS DEMOGRAPHICS & PLANNING, INC. | \$ 1,495.00   |
| 9/24/20     | 702                      | 8773                     | DAVIS, JULIE K.                     | \$ 170.00     |
| 9/24/20     | 703                      | 5990                     | DAVIS, KEVIN L.                     | \$ 170.00     |
| 9/24/20     | 704                      | 11070                    | DAWSON, MARCUS                      | \$ 105.00     |
| 9/24/20     | 705                      | 9733                     | DECKER EQUIPMENT/SCHOOL FIX         | \$ 815.38     |
| 9/24/20     | 706                      | 3482                     | DEMCO INC                           | \$ 8,803.37   |
| 9/24/20     | 571                      | 13347                    | DENTON HIGH SCHOOL BAND BOOSTERS    | \$ 190.00     |
| 9/24/20     | 572                      | 1189                     | DEPARTMENT OF STATE HEALTH SERVICES | \$ 330.00     |
| 9/24/20     | 573                      | 1189                     | DEPARTMENT OF STATE HEALTH SERVICES | \$ 330.00     |
| 9/24/20     | 574                      | 1189                     | DEPARTMENT OF STATE HEALTH SERVICES | \$ 330.00     |
| 9/24/20     | 707                      | 17309                    | DESIGN SCIENCE, INC.                | \$ 630.31     |
| 9/24/20     | 708                      | 13335                    | DILLDINE, ROBERT                    | \$ 15.00      |
| 9/24/20     | 709                      | 22446                    | DISCOUNT SCHOOL SUPPLY              | \$ 201.42     |
| 9/24/20     | 710                      | 6672                     | DOWN, JEFF                          | \$ 210.00     |
| 9/24/20     | 711                      | 24726                    | DREAM RANCH OFFICE SUPPLIES         | \$ 1,729.08   |
| 9/24/20     | 712                      | 16464                    | DURANY, DANIEL                      | \$ 195.00     |
| 9/24/20     | 713                      | 24711                    | DWW ABATEMENT INC                   | \$ 272,774.26 |
| 9/24/20     | 714                      | 1235                     | ED311                               | \$ 35.00      |
| 9/24/20     | 575                      | 25989                    | EDPUZZLE INC                        | \$ 1,200.00   |
| 9/24/20     | 719                      | 5776                     | EDUCATIONAL PURCHASING COOPERATIVE  | \$ 100.00     |

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| 9/24/20     | 715                      | 12328                    | EECU                               | \$ 174,571.52 |
| 9/24/20     | 716                      | 9654                     | EMA ENGINEERING & CONSULTING       | \$ 12,950.00  |
| 9/24/20     | 717                      | 28755                    | ENGLISH, JAMES S.                  | \$ 75.00      |
| 9/24/20     | 718                      | 6524                     | ENVELOPES & PRINTED PRODUCTS, INC. | \$ 672.00     |
| 9/24/20     | 576                      | 16529                    | EWELL EDUCATIONAL SERVICES         | \$ 325.00     |
| 9/24/20     | 720                      | 27020                    | EXSERV INC                         | \$ 129,517.00 |
| 9/24/20     | 721                      | 13102                    | FARMER, DUSTY                      | \$ 105.00     |
| 9/24/20     | 722                      | 28154                    | FARRAR, KELLY                      | \$ 5.00       |
| 9/24/20     | 723                      | 10987                    | FASTENAL COMPANY                   | \$ 5.09       |
| 9/24/20     | 724                      | 22001                    | FENDER-ANDRADE ARCHITECTS, LLC     | \$ 509,937.61 |
| 9/24/20     | 577                      | 28928                    | FENNELL, MICHAEL                   | \$ 65.00      |
| 9/24/20     | 725                      | 27681                    | FILEWAVE (USA) INC                 | \$ 35,552.00  |
| 9/24/20     | 578                      | 28998                    | FITZGERALD, JENNIFER               | \$ 28.30      |
| 9/24/20     | 726                      | 5578                     | FIVE STAR FORD OF TEXAS LTD        | \$ 30.22      |
| 9/24/20     | 727                      | 18220                    | FLEETCOR TECHNOLOGIES INC          | \$ 720.56     |
| 9/24/20     | 728                      | 56                       | FLIPPEN GROUP, THE LLC             | \$ 7,047.50   |
| 9/24/20     | 579                      | 6077                     | FORT WORTH WATER DEPARTMENT        | \$ 17,000.00  |
| 9/24/20     | 729                      | 6077                     | FORT WORTH WATER DEPARTMENT        | \$ 68,307.03  |
| 9/24/20     | 580                      | 28081                    | FOSTER, DWAYNE                     | \$ 148.75     |
| 9/24/20     | 730                      | 11260                    | FRIESENS CORPORATION               | \$ 14,476.52  |
| 9/24/20     | 731                      | 7277                     | FULCHER, WILLIE                    | \$ 15.00      |
| 9/24/20     | 732                      | 8336                     | GARDNER, LORI                      | \$ 140.00     |
| 9/24/20     | 733                      | 22785                    | GARRETT, LES                       | \$ 125.00     |
| 9/24/20     | 734                      | 7668                     | GILES, WAYNE                       | \$ 10.00      |
| 9/24/20     | 735                      | 26457                    | GLENN PARTNERS PLLC                | \$ 6,256.95   |
| 9/24/20     | 736                      | 27054                    | GOMEZ FLOOR COVERING INC           | \$ 25,822.25  |
| 9/24/20     | 737                      | 8265                     | GORDON, BOBBIE L.                  | \$ 90.00      |
| 9/24/20     | 738                      | 3680                     | GRAINGER INC                       | \$ 137.00     |
| 9/24/20     | 581                      | 28974                    | GREEN, BAILEY                      | \$ 33.75      |
| 9/24/20     | 739                      | 26955                    | GREENBERG TRAURIG LP               | \$ 10,500.00  |
| 9/24/20     | 740                      | 9347                     | GRIFFIN, RICKY                     | \$ 5.00       |
| 9/24/20     | 741                      | 7006                     | GRISSOM MIKE                       | \$ 15.00      |
| 9/24/20     | 742                      | 18279                    | GUITAR CENTER INC                  | \$ 2,520.45   |
| 9/24/20     | 582                      | 22160                    | GUTIERREZ, MARK                    | \$ 280.31     |
| 9/24/20     | 583                      | 28831                    | GUY, DANIELLE                      | \$ 55.00      |
| 9/24/20     | 743                      | 24975                    | HAGEMAN, KEVIN                     | \$ 105.00     |
| 9/24/20     | 744                      | 8180                     | HALL, LAMONT                       | \$ 110.00     |
| 9/24/20     | 745                      | 22841                    | HAMILTON, KILLEION                 | \$ 55.00      |
| 9/24/20     | 746                      | 26949                    | HATCHER, KEELI                     | \$ 25.00      |

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| 9/24/20     | 747                      | 22857                    | HAWKINS, GARON                               | \$ 15.00        |
| 9/24/20     | 748                      | 7367                     | HAYES, DONALD L.                             | \$ 185.00       |
| 9/24/20     | 749                      | 545                      | HEWLETT- PACKARD                             | \$ 41,669.86    |
| 9/24/20     | 750                      | 7028                     | HILE, CLINT                                  | \$ 85.00        |
| 9/24/20     | 584                      | 27315                    | HOPE SQUAD LLC                               | \$ 1,000.00     |
| 9/24/20     | 585                      | 7985                     | HOPKINS, KRISTI L.                           | \$ 5.00         |
| 9/24/20     | 586                      | 18641                    | HOUSTON, SUE ELLEN F                         | \$ 384.27       |
| 9/24/20     | 751                      | 28992                    | HOWELL, PATRICK KEITH                        | \$ 55.00        |
| 9/24/20     | 752                      | 28992                    | HOWELL, PATRICK KEITH                        | \$ 55.00        |
| 9/24/20     | 753                      | 23925                    | HUNT, DALE                                   | \$ 15.00        |
| 9/24/20     | 754                      | 26921                    | ICON ENVIRONMENTAL CONSULTANTS               | \$ 8,355.00     |
| 9/24/20     | 755                      | 263                      | IDEMIA IDENTITY & SECURITY USA LLC           | \$ 2,561.00     |
| 9/24/20     | 757                      | 24145                    | IMPERIAL CONSTRUCTION INC                    | \$ 2,880,402.29 |
| 9/24/20     | 758                      | 562                      | INTERFACEFLOR                                | \$ 39,879.46    |
| 9/24/20     | 759                      | 26160                    | INTREPID PROTECTION SERVICES INC             | \$ 2,695.05     |
| 9/24/20     | 760                      | 24687                    | JACKSON, BARRY D                             | \$ 5.00         |
| 9/24/20     | 587                      | 8543                     | JIMERSON, CHRIS                              | \$ 55.00        |
| 9/24/20     | 761                      | 28548                    | JIMERSON, CHRISTOPHER                        | \$ 115.00       |
| 9/24/20     | 762                      | 9138                     | JOHNSON, JEFFREY L.                          | \$ 335.00       |
| 9/24/20     | 763                      | 27322                    | K & M ELEVATOR LLC                           | \$ 625.00       |
| 9/24/20     | 588                      | 28951                    | KELL, LAURA                                  | \$ 33.30        |
| 9/24/20     | 764                      | 3550                     | KIMBROUGH FIRE EXTINGUISHER CO INC           | \$ 3,946.80     |
| 9/24/20     | 765                      | 7774                     | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.     | \$ 14.00        |
| 9/24/20     | 766                      | 28981                    | KP EDUCATION SYSTEMS, LLC                    | \$ 800.00       |
| 9/24/20     | 589                      | 21898                    | LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB | \$ 1,000.00     |
| 9/24/20     | 767                      | 1264                     | LAKESHORE LEARNING MATERIALS                 | \$ 13,350.54    |
| 9/24/20     | 768                      | 22813                    | LAMBERT, JASON                               | \$ 105.00       |
| 9/24/20     | 769                      | 17887                    | LANGSTON, STANLEY P                          | \$ 5.00         |
| 9/24/20     | 770                      | 21908                    | LENOVO (UNITED STATE) INC                    | \$ 331,516.00   |
| 9/24/20     | 771                      | 22004                    | LINDSEY, JACK                                | \$ 130.00       |
| 9/24/20     | 772                      | 28980                    | LINDSEY, NORMAN S.                           | \$ 85.00        |
| 9/24/20     | 590                      | 17093                    | LINKEDIN CORPORATION                         | \$ 8,000.00     |
| 9/24/20     | 773                      | 24804                    | LINSCOTT, JOHN CURTIS                        | \$ 125.00       |
| 9/24/20     | 774                      | 16797                    | LONGHORN INC.                                | \$ 7,892.00     |
| 9/24/20     | 775                      | 26966                    | LOVELESS, ANNA                               | \$ 55.00        |
| 9/24/20     | 776                      | 27769                    | LSM OUTDOOR POWER                            | \$ 440.80       |
| 9/24/20     | 777                      | 28172                    | LUBBERS, TIMLAN JAMES                        | \$ 5.00         |
| 9/24/20     | 778                      | 26879                    | LUCID SOFTWARE INC                           | \$ 12,240.00    |
| 9/24/20     | 642                      | 7759                     | M L HOLDING, INC.                            | \$ 1,620.69     |

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| 9/24/20     | 591                      | 9419                     | M.A.N.S. DISTRIBUTORS INC.               | \$ 15,337.50  |
| 9/24/20     | 779                      | 28533                    | MACKENZIE EASON & ASSOCIATES             | \$ 13,000.00  |
| 9/24/20     | 780                      | 8331                     | MANNING, GRETCHEN D.                     | \$ 5.00       |
| 9/24/20     | 592                      | 7601                     | MANSFIELD HIGH SCHOOL                    | \$ 225.00     |
| 9/24/20     | 593                      | 7601                     | MANSFIELD HIGH SCHOOL                    | \$ 1,050.00   |
| 9/24/20     | 781                      | 6616                     | MANUEL, CLAUDE                           | \$ 105.00     |
| 9/24/20     | 782                      | 4301                     | MARSH CABLE & CONNECTORS, INC.           | \$ 449.18     |
| 9/24/20     | 594                      | 18068                    | MARTIN, GENEVA L.                        | \$ 178.66     |
| 9/24/20     | 783                      | 6366                     | MARTIN, RICHARD                          | \$ 140.00     |
| 9/24/20     | 784                      | 22349                    | MAS-TEK ENGINEERING &                    | \$ 337.50     |
| 9/24/20     | 595                      | 28550                    | MATTHEWS, DANIEL                         | \$ 15.00      |
| 9/24/20     | 785                      | 25756                    | MAXFIELD, MICHAEL E                      | \$ 55.00      |
| 9/24/20     | 786                      | 24913                    | MCCOLLUM, STEVEN                         | \$ 105.00     |
| 9/24/20     | 787                      | 4024                     | MCFADDEN, MIKE                           | \$ 130.00     |
| 9/24/20     | 596                      | 28997                    | MCKENZIE, KELLI                          | \$ 40.50      |
| 9/24/20     | 788                      | 13960                    | MILLER, DWIGHT                           | \$ 105.00     |
| 9/24/20     | 597                      | 28996                    | MILLINS, MATT                            | \$ 65.10      |
| 9/24/20     | 789                      | 13037                    | MOORE, MARK                              | \$ 80.00      |
| 9/24/20     | 790                      | 23613                    | MORALES CONSTRUCTION SERVICES INC        | \$ 219,461.40 |
| 9/24/20     | 791                      | 26995                    | MORRIS, GARY                             | \$ 55.00      |
| 9/24/20     | 792                      | 3704                     | MULHOLLAND CUSTOM IMPRINTS               | \$ 808.00     |
| 9/24/20     | 793                      | 5968                     | MUSIC IN MOTION                          | \$ 46.95      |
| 9/24/20     | 794                      | 3164                     | NATIONAL ASSOCIATION OF SECONDARY SCHOOL | \$ 294.40     |
| 9/24/20     | 598                      | 8162                     | NCSS CONFERENCE ADVANCE REGISTRATION     | \$ 820.00     |
| 9/24/20     | 795                      | 22690                    | NELSON, LASHELL G                        | \$ 135.00     |
| 9/24/20     | 796                      | 27007                    | NOBLIN, JIM                              | \$ 105.00     |
| 9/24/20     | 599                      | 8777                     | NOLAN CATHOLIC HIGH SCHOOL               | \$ 150.00     |
| 9/24/20     | 600                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY            | \$ 100.95     |
| 9/24/20     | 601                      | 9990                     | NORTH TEXAS TOLLWAY AUTHORITY            | \$ 13.75      |
| 9/24/20     | 602                      | 5495                     | O'REILLY AUTOMOTIVE                      | \$ 39.80      |
| 9/24/20     | 797                      | 5492                     | OFFICE DEPOT BUSINESS SERVICE DIVISION   | \$ 4,600.43   |
| 9/24/20     | 798                      | 5346                     | OGBURN'S TRUCK PARTS                     | \$ 647.81     |
| 9/24/20     | 799                      | 24739                    | OSWALT, MILTON P                         | \$ 95.00      |
| 9/24/20     | 800                      | 16348                    | OWENS, CARLOS                            | \$ 55.00      |
| 9/24/20     | 801                      | 12200                    | OWENS, CECILIA                           | \$ 220.00     |
| 9/24/20     | 802                      | 6937                     | PACESETTER PERSONNEL SERVICES            | \$ 252.00     |
| 9/24/20     | 603                      | 28704                    | PANTHER CITY PROMO                       | \$ 508.00     |
| 9/24/20     | 803                      | 26959                    | PAYNE, JEFFREY                           | \$ 105.00     |
| 9/24/20     | 804                      | 26933                    | PERRY, CARLA                             | \$ 130.00     |

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| 9/24/20     | 805                      | 10012                    | PERRY, DERRICK B.                       | \$ 115.00     |
| 9/24/20     | 806                      | 11250                    | PINNACLE MEDICAL MANAGEMENT CORPORATION | \$ 452.00     |
| 9/24/20     | 807                      | 18201                    | PINNACLE VIDEO GROUP INC                | \$ 2,340.00   |
| 9/24/20     | 604                      | 13129                    | PONCHO'S FLOWER VILLA                   | \$ 45.00      |
| 9/24/20     | 808                      | 3683                     | PORTA PHONE                             | \$ 806.50     |
| 9/24/20     | 809                      | 3684                     | POSITIVE PROMOTIONS INC                 | \$ 406.00     |
| 9/24/20     | 810                      | 25903                    | POWERSCHOOL GROUP LLC                   | \$ 66,303.14  |
| 9/24/20     | 811                      | 592                      | PRECISION BUSINESS MACHINES, INC        | \$ 1,943.19   |
| 9/24/20     | 813                      | 28274                    | PRIORITY RESOURCES & SOLUTIONS          | \$ 404.00     |
| 9/24/20     | 814                      | 1145                     | PROCOMPUTING SERVICES, INC.             | \$ 285.00     |
| 9/24/20     | 815                      | 2384                     | PROFESSIONAL SERVICE INDUSTRIES, INC.   | \$ 500.00     |
| 9/24/20     | 816                      | 2384                     | PROFESSIONAL SERVICE INDUSTRIES, INC.   | \$ 9,850.00   |
| 9/24/20     | 817                      | 12386                    | PROFORMA DFW MARKETING                  | \$ 559.50     |
| 9/24/20     | 818                      | 11290                    | PROJECT LEAD THE WAY                    | \$ 408.00     |
| 9/24/20     | 819                      | 17110                    | PUCKETTPRO INC                          | \$ 1,770.00   |
| 9/24/20     | 820                      | 3692                     | PYRAMID SCHOOL PRODUCTS                 | \$ 1,627.92   |
| 9/24/20     | 605                      | 20870                    | RAPTOR TECHNOLOGIES                     | \$ 75,350.00  |
| 9/24/20     | 821                      | 28699                    | RATLIFF, VERNON                         | \$ 1,302.52   |
| 9/24/20     | 822                      | 24425                    | REEDER + SUMMIT JOINT VENTURE           | \$ 390,009.86 |
| 9/24/20     | 823                      | 1268                     | RENAISSANCE LEARNING                    | \$ 80,099.40  |
| 9/24/20     | 606                      | 28878                    | RETHINK AUTISM INC                      | \$ 49,700.00  |
| 9/24/20     | 824                      | 25809                    | RHODES, WILLIAM                         | \$ 60.00      |
| 9/24/20     | 756                      | 8022                     | RICOH USA, INC                          | \$ 53.89      |
| 9/24/20     | 825                      | 25765                    | RINEHART, KEITH CARLTON                 | \$ 65.00      |
| 9/24/20     | 826                      | 23830                    | ROBINSON, ALLEN                         | \$ 105.00     |
| 9/24/20     | 827                      | 19697                    | ROGERS, JAMES                           | \$ 15.00      |
| 9/24/20     | 828                      | 9022                     | RONE ENGINEERING SVCS, LTD              | \$ 5,083.05   |
| 9/24/20     | 608                      | 26036                    | SAGINAW HS ATHLETIC BOOSTER CLUB        | \$ 500.00     |
| 9/24/20     | 829                      | 24736                    | SAPP, JEFFREY A.                        | \$ 15.00      |
| 9/24/20     | 830                      | 464                      | SCHOLASTIC INC                          | \$ 10,215.64  |
| 9/24/20     | 831                      | 464                      | SCHOLASTIC INC                          | \$ 24,418.18  |
| 9/24/20     | 832                      | 4396                     | SCHOOL DATEBOOKS, INC.                  | \$ 4,515.79   |
| 9/24/20     | 833                      | 999                      | SCHOOL HEALTH CORP                      | \$ 16,127.00  |
| 9/24/20     | 834                      | 23302                    | SDB CONTRACTING SERVICES                | \$ 585,358.51 |
| 9/24/20     | 835                      | 29001                    | SEAY, JOEL D.                           | \$ 110.00     |
| 9/24/20     | 609                      | 13910                    | SHANNON, JANUARY                        | \$ 118.87     |
| 9/24/20     | 836                      | 18317                    | SHAW, CARWIN                            | \$ 105.00     |
| 9/24/20     | 837                      | 22708                    | SHMOOP UNIVERSITY INC                   | \$ 3,500.00   |
| 9/24/20     | 838                      | 5103                     | SMEBY, SCOTT                            | \$ 85.00      |

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| 9/24/20     | 840                      | 1027                     | SOCIAL STUDIES SCHOOL SERVICE               | \$ 2,066.80   |
| 9/24/20     | 841                      | 28028                    | SODEXO MAGIC LLC                            | \$ 38,103.81  |
| 9/24/20     | 610                      | 26907                    | SPARTAN ATHLETIC CLUB BOOSTERS              | \$ 400.00     |
| 9/24/20     | 611                      | 26907                    | SPARTAN ATHLETIC CLUB BOOSTERS              | \$ 800.00     |
| 9/24/20     | 842                      | 28206                    | STAHL, RONALD                               | \$ 5.00       |
| 9/24/20     | 843                      | 28144                    | STALLCUP, A. KENT                           | \$ 65.00      |
| 9/24/20     | 844                      | 16746                    | STARFALL EDUCATION FOUNDATION               | \$ 270.00     |
| 9/24/20     | 845                      | 252                      | STETSON AND ASSOCIATES                      | \$ 11,700.00  |
| 9/24/20     | 846                      | 4255                     | STUART HOSE & PIPE COMPANY                  | \$ 712.75     |
| 9/24/20     | 847                      | 20099                    | STUDENT CONDUCTOR                           | \$ 1,350.00   |
| 9/24/20     | 848                      | 4980                     | SULLIVAN, DONNA                             | \$ 60.00      |
| 9/24/20     | 849                      | 5465                     | SUNBELT POOLS, INC.                         | \$ 1,738.50   |
| 9/24/20     | 850                      | 16309                    | SUNDBERG, ROBERT A.                         | \$ 15.00      |
| 9/24/20     | 612                      | 3700                     | SWANK MOVIE LICENSING USA                   | \$ 581.00     |
| 9/24/20     | 613                      | 15379                    | SWIHART, ALAN                               | \$ 5.00       |
| 9/24/20     | 851                      | 23328                    | SWINEA, LARRY W                             | \$ 55.00      |
| 9/24/20     | 614                      | 1192                     | TARLETON STATE UNIVERSITY                   | \$ 1,200.00   |
| 9/24/20     | 852                      | 13495                    | TARRANT COUNTY COLLEGE DISTRICT             | \$ 45,500.00  |
| 9/24/20     | 853                      | 16858                    | TEACHER'S TOOLS                             | \$ 97.64      |
| 9/24/20     | 854                      | 5011                     | TEAL, ROY                                   | \$ 105.00     |
| 9/24/20     | 855                      | 808                      | TENNIS SHOP INC                             | \$ 7,838.95   |
| 9/24/20     | 856                      | 5019                     | TERRILL, MARK                               | \$ 15.00      |
| 9/24/20     | 615                      | 9993                     | TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC. | \$ 4,590.00   |
| 9/24/20     | 616                      | 6849                     | TEXAS IB SCHOOLS                            | \$ 300.00     |
| 9/24/20     | 857                      | 19257                    | TEXAS POLITICAL SUBDIVISIONS WORKMAN        | \$ 11,774.49  |
| 9/24/20     | 858                      | 22660                    | TEXAS TRUCK A/C INC                         | \$ 2,917.04   |
| 9/24/20     | 859                      | 830                      | TEXAS WESLEYAN UNIVERSITY                   | \$ 52,017.08  |
| 9/24/20     | 607                      | 18447                    | THE CHADWELL GROUP LP                       | \$ 960.00     |
| 9/24/20     | 860                      | 25749                    | THE CREATIVE GROUP                          | \$ 3,964.36   |
| 9/24/20     | 617                      | 3473                     | THE HOME DEPOT PRO                          | \$ 1,319.43   |
| 9/24/20     | 839                      | 15193                    | THE PAYSAGE GROUP                           | \$ 8,900.00   |
| 9/24/20     | 861                      | 7935                     | THERAPY SHOPPE INC                          | \$ 5,547.81   |
| 9/24/20     | 862                      | 27060                    | TOMME, MATTHEW ALAN                         | \$ 140.00     |
| 9/24/20     | 863                      | 14101                    | TORRENCE WILLIAMS PHOTOGRAPHY               | \$ 300.00     |
| 9/24/20     | 864                      | 789                      | TRAILER DOCTOR INC                          | \$ 1,137.94   |
| 9/24/20     | 865                      | 28910                    | TRIANGLE ENGINEERING INC                    | \$ 9,000.00   |
| 9/24/20     | 866                      | 21420                    | TUBBS, TOMMY WAYNE                          | \$ 15.00      |
| 9/24/20     | 867                      | 6074                     | TXU ENERGY                                  | \$ 392,034.78 |
| 9/24/20     | 868                      | 6074                     | TXU ENERGY                                  | \$ 5,556.63   |



| <b>Date</b>         | <b>Check*<br/>Number</b> | <b>Vendor<br/>Number</b> | <b>Vendor Name</b>                   | <b>Amount</b>        |
|---------------------|--------------------------|--------------------------|--------------------------------------|----------------------|
| 9/24/20             | 869                      | 6074                     | TXU ENERGY                           | \$ 3,996.20          |
| 9/24/20             | 870                      | 1280                     | ULINE INC                            | \$ 244.13            |
| 9/24/20             | 618                      | 12371                    | UNION PACIFIC RAILROAD COMPANY       | \$ 7,233.87          |
| 9/24/20             | 871                      | 25842                    | URT CORNISH WRECKER SERVICES INC     | \$ 775.00            |
| 9/24/20             | 872                      | 22092                    | UZBL                                 | \$ 899.00            |
| 9/24/20             | 873                      | 907                      | VALLEY SPEECH LANGUAGE AND           | \$ 1,248.50          |
| 9/24/20             | 645                      | 65                       | VARSITY SPIRIT COPORATION            | \$ 1,263.60          |
| 9/24/20             | 874                      | 4119                     | VAWTER, MARVIN D.                    | \$ 85.00             |
| 9/24/20             | 875                      | 23747                    | W.W. NORTON & COMPANY                | \$ 19,384.25         |
| 9/24/20             | 876                      | 26904                    | WAGGONER, ELLEN                      | \$ 150.00            |
| 9/24/20             | 877                      | 22846                    | WALKER, BEULAH RAYVON                | \$ 40.00             |
| 9/24/20             | 878                      | 13368                    | WALTON-STANLEY, CARL                 | \$ 105.00            |
| 9/24/20             | 879                      | 24695                    | WASHOLOGY LLC                        | \$ 87.00             |
| 9/24/20             | 880                      | 26871                    | WEAVER, KRYSTAL PATRICE              | \$ 40.00             |
| 9/24/20             | 881                      | 25899                    | WEST, KEVIN                          | \$ 105.00            |
| 9/24/20             | 882                      | 23673                    | WESTERN MARKETING, INC.              | \$ 2,048.20          |
| 9/24/20             | 883                      | 23672                    | WESTERN STATES FIRE PROTECTION CO    | \$ 5,690.00          |
| 9/24/20             | 884                      | 28151                    | WESTON SR., MALCOLM L.               | \$ 5.00              |
| 9/24/20             | 885                      | 24740                    | WHEELER, KIMBERLY ANN                | \$ 5.00              |
| 9/24/20             | 886                      | 4771                     | WILCOX, JAMES F.                     | \$ 105.00            |
| 9/24/20             | 887                      | 24801                    | WILLIAMSON MUSIC 1ST                 | \$ 4,484.58          |
| 9/24/20             | 888                      | 24801                    | WILLIAMSON MUSIC 1ST                 | \$ 112.50            |
| 9/24/20             | 889                      | 1245                     | WOOLEY, CALEB                        | \$ 115.00            |
| 9/24/20             | 890                      | 13343                    | WORLDWIDE SPECIALTY ADVERTISING INC. | \$ 1,392.00          |
| 9/24/20             | 891                      | 22699                    | WORTHAM, TRACY                       | \$ 80.00             |
| 9/24/20             | 892                      | 24731                    | WRIGHT, KARL R.                      | \$ 105.00            |
| 9/24/20             | 893                      | 4723                     | WROE, DAN                            | \$ 105.00            |
| 9/24/20             | 894                      | 28791                    | XEROX FINANCIAL SERVICES LLC         | \$ 6,883.57          |
| 9/24/20             | 895                      | 20836                    | XL PARTS PARTNERSHIP, LTD            | \$ 18.85             |
| 9/24/20             | 896                      | 27888                    | YOUNG, ETHEL                         | \$ 85.00             |
| 9/24/20             | 897                      | 4734                     | YOUNG, MARK                          | \$ 195.00            |
| 9/24/20             | 898                      | 16144                    | ZARAGOZA, BRYAN MATTHEW              | \$ 120.00            |
| 9/24/20             | 619                      | 28995                    | ZHOU, XUHUI                          | \$ 92.15             |
| 9/24/20             | 899                      | 3263                     | ZUKEVICH, MARK A.                    | \$ 140.00            |
| <b>Grand Total:</b> |                          |                          |                                      | <b>38,013,471.61</b> |

\*Check numbers have been truncated for security purposes.