

| <u>Check Date</u> | <u>Check Number</u> | <u>Payee</u>                       | <u>Check Payment</u> |
|-------------------|---------------------|------------------------------------|----------------------|
| 07/01/2019        | 293358              | Devon Self Storage Facility #0738  | \$2,016.00           |
| 07/01/2019        | 293357              | Maloy Vinyl Services               | \$4,296.50           |
| 07/01/2019        | 293356              | Texas Education Agency             | \$3,220.00           |
| 07/03/2019        | 293359              | Acme Auto Parts                    | \$114.00             |
| 07/03/2019        | 293360              | Amazon Capital Services            | \$89.98              |
| 07/03/2019        | 293361              | Anixter, Inc                       | \$215.00             |
| 07/03/2019        | 293362              | Apple Computer Inc.                | \$20,845.00          |
| 07/03/2019        | 293363              | Atmos Energy                       | \$1,019.62           |
| 07/03/2019        | 293364              | Awards Unlimited                   | \$9.25               |
| 07/03/2019        | 293365              | B & H Photo-Video                  | \$1,544.00           |
| 07/03/2019        | 293367              | Batteries Plus - 148               | \$280.95             |
| 07/03/2019        | 293368              | Bi-Lo Wholesale Inc.               | \$259.50             |
| 07/03/2019        | 293434              | Bruce Stidham                      | \$132.50             |
| 07/03/2019        | 293366              | BWI-Dallas/Ft.Worth                | \$725.00             |
| 07/03/2019        | 293369              | CDW-Government, Inc                | \$5,076.00           |
| 07/03/2019        | 293370              | Cintas Corporation                 | \$153.92             |
| 07/03/2019        | 293371              | Climatec, LLC                      | \$694.00             |
| 07/03/2019        | 293372              | Complete Book & Media Supply LLC   | \$5,513.20           |
| 07/03/2019        | 293373              | Dealers Electrical Supply          | \$631.24             |
| 07/03/2019        | 293374              | Double P Contracting LLC           | \$537.95             |
| 07/03/2019        | 293375              | Education Service Ctr Reg 20       | \$1,540.00           |
| 07/03/2019        | 293376              | Elliott Electric                   | \$109.15             |
| 07/03/2019        | 293377              | Empire Paper Company               | \$332.50             |
| 07/03/2019        | 293378              | Enderby Gas, Inc.                  | \$17.50              |
| 07/03/2019        | 293379              | Fastenal Company                   | \$492.13             |
| 07/03/2019        | 293380              | Flanagan's Outdoor Power Equipment | \$269.85             |
| 07/03/2019        | 293381              | Fleet Pride, Inc.                  | \$12.08              |
| 07/03/2019        | 293382              | Garbacik, William Kevin            | \$1,410.00           |
| 07/03/2019        | 293383              | Grainger                           | \$403.98             |
| 07/03/2019        | 293384              | Grayson Pro-Tech Inc.              | \$30.00              |
| 07/03/2019        | 293435              | Grayson Pro-Tech Inc.              | \$1,076.36           |
| 07/03/2019        | 293385              | Harrell's LLC                      | \$379.02             |
| 07/03/2019        | 293386              | Hilti, Inc.                        | \$464.93             |
| 07/03/2019        | 293387              | Home Depot Credit Services         | \$363.41             |
| 07/03/2019        | 293388              | Inland Truck Parts Company         | \$1,050.74           |
| 07/03/2019        | 293389              | Internal Revenue Service           | \$293.75             |
| 07/03/2019        | 293390              | Interstate Billing Service         | \$727.60             |
| 07/03/2019        | 293392              | Johnson-Burks Supply               | \$952.18             |
| 07/03/2019        | 293391              | JW's Sheetmetal                    | \$220.00             |
| 07/03/2019        | 293393              | Kimball Midwest                    | \$79.96              |
| 07/03/2019        | 293394              | Knight Security Systems            | \$81,189.08          |
| 07/03/2019        | 293395              | Lennox Industries, Inc.            | \$16,953.00          |
| 07/03/2019        | 293396              | Lowe's Home Centers, Inc.          | \$494.75             |
| 07/03/2019        | 293397              | Morrison Supply                    | \$93.38              |
| 07/03/2019        | 293398              | Moss' Tire Center                  | \$10.00              |
| 07/03/2019        | 293400              | National Educators Law Institute   | \$410.00             |
| 07/03/2019        | 293399              | NTS Signs                          | \$305.00             |
| 07/03/2019        | 293401              | O'Reilly Automotive, Inc.          | \$542.48             |
| 07/03/2019        | 293402              | Office Depot                       | \$59.97              |
| 07/03/2019        | 293436              | Pitney Bowes Inc                   | \$10,000.00          |
| 07/03/2019        | 293403              | ProComputing                       | \$308,518.00         |

|            |        |                                     |              |
|------------|--------|-------------------------------------|--------------|
| 07/03/2019 | 293404 | ProComputing                        | \$154,377.00 |
| 07/03/2019 | 293405 | ProComputing                        | \$112,248.00 |
| 07/03/2019 | 293406 | ProComputing                        | \$23,225.00  |
| 07/03/2019 | 293407 | ProComputing                        | \$33,825.00  |
| 07/03/2019 | 293408 | Reynolds Company                    | \$14.56      |
| 07/03/2019 | 293409 | Rhew, Talmadge                      | \$1,057.50   |
| 07/03/2019 | 293410 | Rhoades, Shea                       | \$1,597.50   |
| 07/03/2019 | 293411 | Roberts Decorator Supply            | \$1,339.55   |
| 07/03/2019 | 293412 | Roto-Rooter                         | \$740.00     |
| 07/03/2019 | 293415 | Sam's Lawn Riders                   | \$75.00      |
| 07/03/2019 | 293416 | Sherman Collision Repair            | \$1,896.00   |
| 07/03/2019 | 293417 | Sherwin-Williams Company            | \$225.57     |
| 07/03/2019 | 293413 | SHI-Government Solutions, Inc       | \$1,429.00   |
| 07/03/2019 | 293418 | Southwest International             | \$100.08     |
| 07/03/2019 | 293419 | Spirit Ink                          | \$1,470.00   |
| 07/03/2019 | 293414 | SSD Systems                         | \$167.13     |
| 07/03/2019 | 293420 | Stenhouse Publishers                | \$42,697.04  |
| 07/03/2019 | 293421 | Strickly Green Grass, LLC           | \$45,374.15  |
| 07/03/2019 | 293422 | Synovia Solutions LLC               | \$696.00     |
| 07/03/2019 | 293424 | Texas Department Of Licensing &     | \$160.00     |
| 07/03/2019 | 293425 | Texas Meter & Sewer Company         | \$815.69     |
| 07/03/2019 | 293426 | Texoma Auto Care                    | \$250.00     |
| 07/03/2019 | 293427 | Texoma Fire Equipment, Inc.         | \$470.00     |
| 07/03/2019 | 293428 | Tractor Supply Company              | \$81.96      |
| 07/03/2019 | 293429 | Twin Oaks Nursery                   | \$232.70     |
| 07/03/2019 | 293423 | TXU Energy                          | \$84.63      |
| 07/03/2019 | 293430 | United Rentals, Inc.                | \$2,718.56   |
| 07/03/2019 | 293431 | W. Douglass Distributing, LTD.      | \$975.00     |
| 07/03/2019 | 293432 | Wood, Mark                          | \$400.00     |
| 07/03/2019 | 293433 | Wurth USA INC                       | \$314.88     |
| 07/11/2019 | 293438 | Airgas USA                          | \$3,735.09   |
| 07/11/2019 | 293461 | Amazon Capital Services             | \$86.70      |
| 07/11/2019 | 293439 | American Express                    | \$5,964.14   |
| 07/11/2019 | 293440 | Austin Turf & Tractor               | \$87,494.80  |
| 07/11/2019 | 293441 | Bob DeJonge                         | \$6,381.83   |
| 07/11/2019 | 293462 | Buffalo Business Products           | \$13.52      |
| 07/11/2019 | 293442 | Cavallo Energy Texas LLC            | \$91,492.35  |
| 07/11/2019 | 293463 | CDW-Government, Inc                 | \$9,676.70   |
| 07/11/2019 | 293443 | City of Sherman                     | \$21,545.49  |
| 07/11/2019 | 293444 | Decker, Inc                         | \$700.45     |
| 07/11/2019 | 293445 | Education Service Center, Region 10 | \$240.00     |
| 07/11/2019 | 293446 | Enderby Gas, Inc.                   | \$17.50      |
| 07/11/2019 | 293447 | Flores, John Anthony                | \$8,615.00   |
| 07/11/2019 | 293448 | Frontline Technologies Group LLC    | \$500.00     |
| 07/11/2019 | 293449 | Gatehouse-Herald Democrat           | \$3,530.97   |
| 07/11/2019 | 293450 | GovConnection, Inc                  | \$137.05     |
| 07/11/2019 | 293451 | Grayson Pro-Tech Inc.               | \$4,660.00   |
| 07/11/2019 | 293464 | Heinemann                           | \$462,679.09 |
| 07/11/2019 | 293465 | Home2 Suites by Hilton Houston/Katy | \$102.46     |
| 07/11/2019 | 293466 | Instructure, Inc.                   | \$14,000.00  |
| 07/11/2019 | 293452 | Office Depot                        | \$227.77     |
| 07/11/2019 | 293467 | Oracle Elevator Company             | \$870.63     |

|            |        |                                    |             |
|------------|--------|------------------------------------|-------------|
| 07/11/2019 | 293453 | Roberts Decorator Supply           | \$3,082.83  |
| 07/11/2019 | 293454 | Scholastic Inc.                    | \$6,616.20  |
| 07/11/2019 | 293455 | T-CASE                             | \$550.00    |
| 07/11/2019 | 293457 | Texas School Of Recognition        | \$330.00    |
| 07/11/2019 | 293456 | TFS LEASING - A PROGRAM OF         | \$3,035.07  |
| 07/11/2019 | 293458 | Tractor Supply Company             | \$69.07     |
| 07/11/2019 | 293459 | ULINE                              | \$2,187.43  |
| 07/11/2019 | 293468 | Unite Private Networks, LLC        | \$18,700.73 |
| 07/11/2019 | 293469 | University Of Texas At Dallas      | \$1,000.00  |
| 07/11/2019 | 293470 | VATAT                              | \$321.00    |
| 07/18/2019 | 293491 | ACCO BRANDS USA LLC                | \$407.76    |
| 07/18/2019 | 293492 | AIM                                | \$170.00    |
| 07/18/2019 | 293474 | Anna Wylie                         | \$203.72    |
| 07/18/2019 | 293493 | AOSS Medical Supply                | \$1,456.00  |
| 07/18/2019 | 293475 | Apple Computer Inc.                | \$749.00    |
| 07/18/2019 | 293495 | Apple Computer Inc.                | \$161.00    |
| 07/18/2019 | 293494 | ASCD                               | \$239.00    |
| 07/18/2019 | 293476 | Boys Town Press                    | \$12,010.26 |
| 07/18/2019 | 293477 | Brad Morgan                        | \$105.56    |
| 07/18/2019 | 293496 | Brigham Young University           | \$1,500.00  |
| 07/18/2019 | 293497 | Bruce Stidham                      | \$44.50     |
| 07/18/2019 | 293498 | Buffalo Business Products          | \$59.09     |
| 07/18/2019 | 293500 | Cavalier                           | \$150.15    |
| 07/18/2019 | 293499 | CDW-Government, Inc                | \$41.62     |
| 07/18/2019 | 293478 | Chanel Stiggers                    | \$105.56    |
| 07/18/2019 | 293501 | Cintas Corporation                 | \$159.94    |
| 07/18/2019 | 293479 | D&S Engineering Labs, LLC          | \$20,356.19 |
| 07/18/2019 | 293502 | Dorian Business Systems, Inc.      | \$349.00    |
| 07/18/2019 | 293503 | Dream Ranch LLC                    | \$13,718.48 |
| 07/18/2019 | 293480 | Edwards, Charles                   | \$1,350.00  |
| 07/18/2019 | 293481 | Eichelbaum Wardell Hansen Powell & | \$1,544.00  |
| 07/18/2019 | 293504 | Empire Paper Company               | \$1,167.66  |
| 07/18/2019 | 293505 | FCSTAT                             | \$175.00    |
| 07/18/2019 | 293506 | FCSTAT                             | \$175.00    |
| 07/18/2019 | 293482 | Follett School Solutions, Inc.     | \$5,633.34  |
| 07/18/2019 | 293507 | Gandy Ink                          | \$310.80    |
| 07/18/2019 | 293483 | HelmetFit,LLC                      | \$1,565.00  |
| 07/18/2019 | 293484 | Hillary Clark                      | \$105.56    |
| 07/18/2019 | 293508 | Hilton Americas - Houston          | \$2,037.96  |
| 07/18/2019 | 293509 | Identity Automation, LP            | \$16,056.00 |
| 07/18/2019 | 293485 | Juston Dobbs                       | \$105.56    |
| 07/18/2019 | 293510 | Kimball Midwest                    | \$169.92    |
| 07/18/2019 | 293511 | Lowe's Home Centers, Inc.          | \$52.16     |
| 07/18/2019 | 293513 | Mac's Shirts & More                | \$1,020.00  |
| 07/18/2019 | 293514 | Malissa Hidalgo                    | \$48.25     |
| 07/18/2019 | 293515 | Maloy Vinyl Services               | \$1,266.00  |
| 07/18/2019 | 293486 | Marty Gilman, Inc.                 | \$7,170.00  |
| 07/18/2019 | 293487 | Marty Gilman, Inc.                 | \$482.00    |
| 07/18/2019 | 293516 | Matco Tools                        | \$129.02    |
| 07/18/2019 | 293488 | Millerick, Timothy P               | \$157.13    |
| 07/18/2019 | 293512 | MSB Consulting Group, LLC          | \$188.18    |
| 07/18/2019 | 293517 | NAPA Auto Parts                    | \$74.97     |

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|------------|--------|-------------------------------------|--------------|
| 07/18/2019 | 293518 | Northern Speech Services, Inc.      | \$83.26      |
| 07/18/2019 | 293519 | O'Reilly Automotive, Inc.           | \$98.63      |
| 07/18/2019 | 293520 | Paramax                             | \$2,374.09   |
| 07/18/2019 | 293489 | Pender's Music Company              | \$457.41     |
| 07/18/2019 | 293490 | Pender's Music Company              | \$30.12      |
| 07/18/2019 | 293521 | Raptor Technologies, LLC            | \$200.00     |
| 07/18/2019 | 293522 | Reinert Paper & Chemical            | \$9,606.24   |
| 07/18/2019 | 293524 | Sherman Noon Lions Club             | \$456.00     |
| 07/18/2019 | 293523 | SHS Cheer Booster Club              | \$225.00     |
| 07/18/2019 | 293525 | Southwest Binding & Laminating      | \$2,610.00   |
| 07/18/2019 | 293526 | Sparklight                          | \$3,450.00   |
| 07/18/2019 | 293527 | TASA                                | \$425.13     |
| 07/18/2019 | 293528 | TASBO                               | \$1,200.00   |
| 07/18/2019 | 293529 | TASSP                               | \$80.00      |
| 07/18/2019 | 293530 | TAVAC                               | \$300.00     |
| 07/18/2019 | 293531 | Texas A&M University                | \$1,500.00   |
| 07/18/2019 | 293532 | Texas A&M University Student        | \$1,500.00   |
| 07/18/2019 | 293533 | Texoma Neon Company                 | \$3,575.20   |
| 07/18/2019 | 293538 | THSCA                               | \$2,268.00   |
| 07/18/2019 | 293534 | ULINE                               | \$854.95     |
| 07/18/2019 | 293535 | VLK Architects, Inc.                | \$69,084.67  |
| 07/18/2019 | 293537 | Western-BRW                         | \$11,051.00  |
| 07/18/2019 | 293536 | WEX BANK                            | \$66.49      |
| 07/25/2019 | 293577 | A-1 Little John, Inc                | \$150.00     |
| 07/25/2019 | 293579 | Airgas USA                          | \$305.62     |
| 07/25/2019 | 293580 | Allied Fence Company                | \$1,859.00   |
| 07/25/2019 | 293581 | Amazon Capital Services             | \$77.97      |
| 07/25/2019 | 293539 | Apple Computer Inc.                 | \$123,786.00 |
| 07/25/2019 | 293582 | Apple Computer Inc.                 | \$2,097.00   |
| 07/25/2019 | 293540 | Aramark Corporation                 | \$19,882.01  |
| 07/25/2019 | 293578 | AT&T                                | \$323.38     |
| 07/25/2019 | 293583 | Atmos Energy                        | \$880.74     |
| 07/25/2019 | 293584 | Awards Unlimited                    | \$300.00     |
| 07/25/2019 | 293585 | Awards Unlimited                    | \$16.50      |
| 07/25/2019 | 293541 | Baker Distributing Comp #222        | \$877.03     |
| 07/25/2019 | 293586 | Balfour                             | \$2,995.54   |
| 07/25/2019 | 293542 | Barham, Ryan K.                     | \$540.00     |
| 07/25/2019 | 293587 | Batteries Plus - 148                | \$53.95      |
| 07/25/2019 | 293588 | Bda/Administrators                  | \$505.00     |
| 07/25/2019 | 293543 | Blind Place Inc., The               | \$275.80     |
| 07/25/2019 | 293589 | Blind Place Inc., The               | \$215.67     |
| 07/25/2019 | 293590 | Buffalo Business Products           | \$319.37     |
| 07/25/2019 | 293591 | C & L Natural Stone                 | \$89.30      |
| 07/25/2019 | 293592 | CERNERO, JOHN ADAM                  | \$100.00     |
| 07/25/2019 | 293594 | Chick-Fil-A - Sherman               | \$975.50     |
| 07/25/2019 | 293595 | Cintas Corporation                  | \$76.72      |
| 07/25/2019 | 293544 | City of Denison                     | \$814.30     |
| 07/25/2019 | 293593 | CMC Agronomy, LLC                   | \$2,005.00   |
| 07/25/2019 | 293545 | Dealers Electrical Supply           | \$24.74      |
| 07/25/2019 | 293596 | Dealers Electrical Supply           | \$457.18     |
| 07/25/2019 | 293546 | Del Max Restaurant Supply           | \$927.84     |
| 07/25/2019 | 293597 | Department of Information Resources | \$5,355.20   |

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|------------|--------|--------------------------------------|--------------|
| 07/25/2019 | 293547 | Discount Playground Supply, Inc      | \$7,920.95   |
| 07/25/2019 | 293598 | Discount School Supply               | \$604.80     |
| 07/25/2019 | 293548 | Eddie Forster Hauling Services       | \$1,275.00   |
| 07/25/2019 | 293599 | Empire Paper Company                 | \$138.18     |
| 07/25/2019 | 293600 | Enderby Gas, Inc.                    | \$35.00      |
| 07/25/2019 | 293601 | Fastenal Company                     | \$1,871.93   |
| 07/25/2019 | 293549 | Fast Signs                           | \$286.32     |
| 07/25/2019 | 293602 | Flanagan's Outdoor Power Equipment   | \$537.81     |
| 07/25/2019 | 293550 | Flores, Johnny T.                    | \$8,615.00   |
| 07/25/2019 | 293603 | Flores, Johnny T.                    | \$2,400.00   |
| 07/25/2019 | 293604 | Freshworks Inc                       | \$28,320.00  |
| 07/25/2019 | 293551 | Frontline Technologies Group LLC     | \$10.00      |
| 07/25/2019 | 293606 | Gandy Ink                            | \$1,968.40   |
| 07/25/2019 | 293607 | Genworth Life Insurance Company      | \$17.96      |
| 07/25/2019 | 293608 | Grainger                             | \$2,130.85   |
| 07/25/2019 | 293605 | GRANBURY VOLLEYBALL                  | \$300.00     |
| 07/25/2019 | 293609 | Grayson Pro-Tech Inc.                | \$1,950.00   |
| 07/25/2019 | 293610 | Hin-Co                               | \$1,832.80   |
| 07/25/2019 | 293611 | Holland Logos                        | \$840.00     |
| 07/25/2019 | 293552 | Home Depot Credit Services           | \$223.22     |
| 07/25/2019 | 293612 | Home Depot Credit Services           | \$705.58     |
| 07/25/2019 | 293613 | IBM Corporation                      | \$2,613.00   |
| 07/25/2019 | 293553 | Johnson-Burks Supply                 | \$393.55     |
| 07/25/2019 | 293616 | Johnson-Burks Supply                 | \$3,186.50   |
| 07/25/2019 | 293614 | JR's Lone Star Painting, LLC         | \$2,586.50   |
| 07/25/2019 | 293615 | JW's Sheetmetal                      | \$45.00      |
| 07/25/2019 | 293617 | Kimbrough Fire Extinguisher Co.      | \$2,358.00   |
| 07/25/2019 | 293554 | Longhorn, Inc.                       | \$919.59     |
| 07/25/2019 | 293618 | Longhorn, Inc.                       | \$525.12     |
| 07/25/2019 | 293555 | Lowe's Home Centers, Inc.            | \$62.20      |
| 07/25/2019 | 293619 | Lowe's Home Centers, Inc.            | \$1,696.69   |
| 07/25/2019 | 293620 | Midway Lock & Key                    | \$153.35     |
| 07/25/2019 | 293556 | Moss' Tire Center                    | \$12.00      |
| 07/25/2019 | 293622 | Moss' Tire Center                    | \$130.00     |
| 07/25/2019 | 293623 | N2Y LLC                              | \$20,324.69  |
| 07/25/2019 | 293624 | NAPA Auto Parts                      | \$296.22     |
| 07/25/2019 | 293625 | Nautilus Sport/Fitness Center        | \$5,049.52   |
| 07/25/2019 | 293557 | NTALife Business Services Group      | \$13,622.12  |
| 07/25/2019 | 293626 | O'Reilly Automotive, Inc.            | \$312.75     |
| 07/25/2019 | 293627 | Ocotillo Coaching and Consulting,    | \$400.00     |
| 07/25/2019 | 293628 | Office Depot                         | \$174.59     |
| 07/25/2019 | 293558 | Overhead Door Company                | \$1,018.00   |
| 07/25/2019 | 293631 | Pearson Education Inc.               | \$71,338.05  |
| 07/25/2019 | 293633 | Pioneer Manufacturing Company        | \$409.90     |
| 07/25/2019 | 293634 | Premiere Credit of North America LLC | \$307.96     |
| 07/25/2019 | 293559 | ProComputing                         | \$76,500.00  |
| 07/25/2019 | 293560 | ProComputing                         | \$221,760.00 |
| 07/25/2019 | 293561 | ProComputing                         | \$24,175.00  |
| 07/25/2019 | 293562 | ProComputing                         | \$42,375.00  |
| 07/25/2019 | 293563 | ProComputing                         | \$47,600.00  |
| 07/25/2019 | 293564 | Purkey, Karomy Lynn                  | \$1,101.60   |
| 07/25/2019 | 293635 | Pyramid School Products              | \$4,704.38   |

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|------------|--------|---------------------------------|-----------------|
| 07/25/2019 | 293636 | Quill Corporation               | \$590.43        |
| 07/25/2019 | 293637 | Reinert Paper & Chemical        | \$1,249.92      |
| 07/25/2019 | 293565 | Results Environmental Pest Mgt  | \$900.00        |
| 07/25/2019 | 293638 | Roberts Decorator Supply        | \$629.40        |
| 07/25/2019 | 293639 | Roto-Rooter                     | \$225.00        |
| 07/25/2019 | 293642 | Saied Music Company             | \$34.00         |
| 07/25/2019 | 293643 | Sam's Club Direct               | \$643.73        |
| 07/25/2019 | 293644 | Sam's Lawn Riders               | \$279.31        |
| 07/25/2019 | 293645 | Scharff Crane Rental, Inc.      | \$738.00        |
| 07/25/2019 | 293646 | School Specialty Inc            | \$3,759.96      |
| 07/25/2019 | 293566 | Sherman Sweeping & Striping     | \$2,423.10      |
| 07/25/2019 | 293647 | Sherwin-Williams Company        | \$215.70        |
| 07/25/2019 | 293640 | SHI-Government Solutions, Inc   | \$16,068.57     |
| 07/25/2019 | 293648 | Shipman Communications          | \$1,980.00      |
| 07/25/2019 | 293649 | Sisd Education Foundation       | \$456.00        |
| 07/25/2019 | 293650 | SnapStream Media Inc.           | \$16,000.00     |
| 07/25/2019 | 293651 | Southwest International         | \$127.52        |
| 07/25/2019 | 293567 | Spirit Ink                      | \$980.00        |
| 07/25/2019 | 293652 | Spirit Ink                      | \$1,200.00      |
| 07/25/2019 | 293641 | SPORTS FLOORS, INC              | \$7,483.84      |
| 07/25/2019 | 293656 | Super Duper Inc.                | \$379.99        |
| 07/25/2019 | 293568 | SupplyWorks                     | \$2,812.50      |
| 07/25/2019 | 293569 | Supreme Roofing                 | \$7,232.38      |
| 07/25/2019 | 293570 | TASBO                           | \$150.00        |
| 07/25/2019 | 293657 | TASBO                           | \$150.00        |
| 07/25/2019 | 293571 | TEPSA                           | \$1,096.00      |
| 07/25/2019 | 293661 | Texas Classroom Teachers (TCTA) | \$164.50        |
| 07/25/2019 | 293662 | Texas Meter & Sewer Company     | \$311.63        |
| 07/25/2019 | 293572 | Texas Sports Sands, Inc.        | \$1,638.00      |
| 07/25/2019 | 293663 | Texas Sports Sands, Inc.        | \$765.30        |
| 07/25/2019 | 293664 | Texoma Fire Equipment, Inc.     | \$2,976.00      |
| 07/25/2019 | 293573 | Texoma Tree Services            | \$700.00        |
| 07/25/2019 | 293658 | TEXOMA UTILITY EQUIPMENT,       | \$126.85        |
| 07/25/2019 | 293665 | Texoma X-treme Roofing &        | \$1,450.00      |
| 07/25/2019 | 293659 | TFS LEASING - A PROGRAM OF      | \$7,413.93      |
| 07/25/2019 | 293666 | Tractor Supply Company          | \$202.72        |
| 07/25/2019 | 293574 | Tru Green Limited Partnership   | \$3,443.45      |
| 07/25/2019 | 293575 | Twin Oaks Nursery               | \$145.47        |
| 07/25/2019 | 293669 | Twin Oaks Nursery               | \$535.97        |
| 07/25/2019 | 293673 | Underwood Law Firm, P.C.        | \$225.00        |
| 07/25/2019 | 293674 | United Ag & Turf                | \$24.35         |
| 07/25/2019 | 293576 | United Rentals, Inc.            | \$1,540.61      |
| 07/25/2019 | 293675 | United Rentals, Inc.            | \$40.89         |
| 07/25/2019 | 293676 | United States Postmaster        | \$110.00        |
| 07/25/2019 | 293677 | United Way Of Grayson County    | \$3,573.00      |
| 07/25/2019 | 293678 | University Of Texas At Austin   | \$1,500.00      |
| 07/25/2019 | 293679 | Wakefield Elementary School     | \$12.00         |
| 07/25/2019 | 293680 | Wazzle Solutions                | \$7,579.00      |
| 07/25/2019 | 293681 | Western-BRW                     | \$23,478.00     |
| 07/25/2019 | 293682 | Wurth USA INC                   | \$320.85        |
|            |        |                                 |                 |
| TOTAL      |        |                                 | \$ 2,768,766.62 |