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Fund	Fund Total
*HQHUDO)XQG	
&KLOG 1XWULWLRQ)XQG	
3UH . &RUH .QRZOHGJH)XQG	
0D\ %RQG &DSLWDO 3URMHFWV)XQG	
/RFD00\ 'HILQHG &DSLWDO 3URMHFWV)XQG	
&DPSXV \$FWLYLW\)XQG	
6SHFLDO 5HYHQXH)XQGV	
,QWHUQDO 6HUFLFH)XQGV	
5XFK &KDULWDEOH 7UXVW)XQG	
6WXGHQW \$JHQF\)XQG	

14,196,006.44

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718440	1/14/2020	420.62	AT & T	
1990	718586	1/17/2020	208.27	AT & T	
1990	718789	1/21/2020	394.26	AT & T	
1990	718070	1/7/2020	231.14	AT & T WIRELESS SERVICES INC	
1990	718436	1/14/2020	1,496.09	AT & T WIRELESS SERVICES INC	
1990	718788	1/21/2020	475.01	AT & T WIRELESS SERVICES INC	
1990	718180	1/10/2020	115.00	SUE ATKINS	
1990	718071	1/7/2020	105.00	MARIE ATKINSON	
1990	719206	1/31/2020	100.00	MARIE ATKINSON	
1990	718790	1/21/2020	150.00	IBTISAM ATTIE	
1990	718791	1/21/2020	65.00	DARRYL GLENN AUSTIN	
1990	718181	1/10/2020	629.68	DANIEL GEE CORDOVA	
1990	718072	1/7/2020	1,236.90	RJ BRANIFF CORP	DBA AUTOMATED BUSINESS SYSTEMS
1990	719207	1/31/2020	2,238.60	AUTOMOTIVE SERVICE EXCELLENCE	
1990	718588	1/17/2020	297.80	B & H PHOTO & ELECTRONICS CORP	
1990	719209	1/31/2020	997.00	CRUZ BURCIAGA	DBA B & S FENCE CO
1990	719088	1/28/2020	717.02	BABE'S - ROANOKE, LLC	DBA BABE'S CHICKEN DINNER HOUSE

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718597	1/17/2020	136.77	BOUND TO STAY BOUND, INC	
1990	718598	1/17/2020	65.64	BOUND TO STAY BOUND, INC	
1990	718599	1/17/2020	41.62	BOUND TO STAY BOUND, INC	
1990	718600	1/17/2020	34.92	BOUND TO STAY BOUND, INC	
1990	718601	1/17/2020	6,939.50	BOUND TO STAY BOUND, INC	
1990	718602	1/17/2020	137.32	BOUND TO STAY BOUND, INC	
1990	718443	1/14/2020	155.00	TOMMY BOWMAN	
1990	718603	1/17/2020	3,685.12	BRACKET T & ELLIS PC	
1990					

Fund	Ck #	Ck Date	Total	Name	DBA
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1990

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718975	1/24/2020	210,000.00	COMMUNITIES IN SCHOOLS	
1990	719250	1/31/2020	150.00	COMMUNITIES IN SCHOOLS	
1990	718222	1/10/2020	5,496.96	COMPLETE SUPPLY INC	
1990	718454	1/14/2020	27,259.00	COMPLETE SUPPLY INC	
1990	718223	1/10/2020	984.80	CONTINENTAL WIRELESS INC	
1990	718455	1/14/2020	10.24	CONTINENTAL WIRELESS INC	
1990	718619	1/17/2020	1,573.25	CONTINENTAL WIRELESS INC	
1990	718620	1/17/2020	67.15	CONTINENTAL WIRELESS INC	
1990	718225	1/10/2020	90.00	COOPER'S FLORIS T	
1990	718226	1/10/2020	180.00	COOPER'S FLORIS T	
1990	718811	1/21/2020	310.00	WES COPE	
1990	719253	1/31/2020	3,388.00	COW TOWN BUS CHARTERS	
1990	718233	1/10/2020	39.99	CRESCENT HILLS WATER	
1990	719256	1/31/2020	355.08	COALITION OF READING & ENGLISH	
1990	718456	1/14/2020	25.00	CROWN EQUIPMENT CORP	
1990	718457	1/14/2020	521.50	CROWN EQUIPMENT CORP	
1990	718813	1/21/2020	186.00	CROWN EQUIPMENT CORP	
1990	719257	1/31/2020	200.00	CHRISTINE B CUMBERLEDGE	
1990	718814	1/21/2020	115.00	DANNY DALLA S JR	
1990	718815	1/21/2020	315.00	ZANE DARDEN	
1990	719259	1/31/2020	55.00	ZANE DARDEN	
1990	718816	1/21/2020	115.00	CHRISTOPHER DAVIS	
1990	719260	1/31/2020	200.00	MICHAELA CAROL DAVIS	
1990	719261	1/31/2020	3,000.00	J DAVIS TREE SERVICE	
1990	719262	1/31/2020	115.00	EMRE DAVRANOGLU	
1990					

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719273	1/31/2020	350.99	DELL MARKET ING LP	
1990	719274	1/31/2020	129.59	DELL MARKET ING LP	
1990					

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719113	1/28/2020	130.00	ESC REGION XI	
1990	719115	1/28/2020	950.00	ESC REGION XI	
1990	719116	1/28/2020	10.00	ESC REGION XI	
1990	719117	1/28/2020	10.00	ESC REGION XI	
1990	719118	1/28/2020	40.00	ESC REGION XI	
1990	718268	1/10/2020	223.60	EULES S WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990	719290	1/31/2020	316.50	EULES S WRECKER SERVICE INC	DBA B & B WRECKER SERVICE
1990					

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718657	1/17/2020	864.00	IB SOURCE	
1990	718658	1/17/2020	600.00	IB SOURCE	
1990	718849	1/21/2020	149.90	IB SOURCE	
1990	718297	1/10/2020	1,007.00	IDENTISYS INC	
1990	719131	1/28/2020	290.18	IDENTISYS INC	
1990	718659	1/17/2020	72.59	IDN ACME	
1990	719132	1/28/2020	23.46	IDN ACME	
1990	718488	1/14/2020	250.00	IMC WASTE DISPOSAL INC	
1990	718299	1/10/2020	100.00	IMPACT SIGNS & GRAPHICS INC	
1990	718489	1/14/2020	172.25	MARIA ING	
1990	718490	1/14/2020	2,022.70	INTERNATIONAL BACCALAUREATE N.AMERI	
1990	718491	1/14/2020	60.35	INTERSTATE ALL BATTERY CENTER	
1990	719332	1/31/2020	146.80	INTERSTATE ALL BATTERY CENTER	
1990	718492	1/14/2020	349.60	BRETT BISTRO LP	DBA ITALIANNI'S
1990	719001	1/24/2020	229.95	J.A.M. DISTRIBUTING CO	
1990	718100	1/7/2020	53,220.00	JAMF HOLDINGS, INC & SUBSIDIARIES	
1990	719134	1/28/2020	95.94	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1990	718101	1/7/2020	279.65	JASON'S DELI	
1990	718103	1/7/2020	22.48	JASON'S DELI	
1990	718301	1/10/2020	44.03	JASON'S DELI	
1990	718302	1/10/2020	42.23	JASON'S DELI	
1990	718303	1/10/2020	644.15	JASON'S DELI	
1990	718493	1/14/2020	80.73	JASON'S DELI	
1990	718663	1/17/2020	159.35	JASON'S DELI	
1990	718852	1/21/2020	119.15	JASON'S DELI	
1990	719003	1/24/2020	126.49	JASON'S DELI	
1990	719135	1/28/2020	349.14	JASON'S DELI	
1990	719137	1/28/2020	115.21	JASON'S DELI	
1990	719335	1/31/2020	76.70	JASON'S DELI	
1990	718305	1/10/2020	1,141.25	JB MARTIN BUSINESS PRODUCTS, LTD	
1990	718664	1/17/2020	1,838.45	JD PALATINE, LLC	
1990	718306	1/10/2020	65.00	CHRIS JIMENEZ	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	719341	1/31/2020	83.13	LAKE SHORE LEARNING MATERIALS	
1990	719014	1/24/2020	150.00	LAMAR HIGH SCHOOL	
1990	719342	1/31/2020	200.00	LAMAR HIGH SCHOOL	
1990	719343	1/31/2020	200.00	LAMAR HIGH SCHOOL	
1990	718109	1/7/2020	100.00	KARI LANNAN	
1990	719344	1/31/2020	95.00	KARI LANNAN	
1990	718312	1/10/2020	78.00	LASER SECURITY RESPONSE, INC	
1990	719345	1/31/2020	1,440.00	ADVANCED BLENDING INC	
1990	718496	1/14/2020	703.31	LAZEL, INC	DBA LEARNING A-Z, LLC
1990	718674	1/17/2020	219.90	LAZEL, INC	DBA LEARNING A-Z, LLC
1990	719346	1/31/2020	299.90	LAZEL, INC	DBA LEARNING A-Z, LLC
1990	719347	1/31/2020	109.95	LAZEL, INC	DBA LEARNING A-Z, LLC
1990					

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718323	1/10/2020	4,091.97	MAR T IN EAGLE OIL COMPANY , INC	
1990	718324	1/10/2020	11,615.68	MAR T IN EAGLE OIL COMPANY , INC	
1990					

Fund	Ck #	Ck Date	Total	Name	DBA
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1990

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718370	1/10/2020	37.38	S & S WORLDWIDE	
1990	719041	1/24/2020	168.57	S & S WORLDWIDE	
1990	718717	1/17/2020	812.33	SAFETY-KLEEN CORP	
1990	719042	1/24/2020	222.05	SAFETY-KLEEN CORP	
1990	719174	1/28/2020	97.50	SANTOS E SALINAS	
1990	718373	1/10/2020	2,052.92	SAM'S CLUB	
1990	718374	1/10/2020	110.74	SAMUEL FRENCH INC	
1990	718141	1/7/2020	155.00	DERRICK SANSOM	
1990	718901	1/21/2020	155.00	DERRICK SANSOM	
1990	718719	1/17/2020	293.40	ACP INTERNATIONAL, INC	
1990	719043	1/24/2020	398.86	SCHOOL SPECIALTY	
1990	718376	1/10/2020	17.84	SCHOLASTIC	
1990	718721	1/17/2020	519.66	SCHOLASTIC	
1990	718723	1/17/2020	150.00	SCHOLASTIC	
1990	718142	1/7/2020	35.33	SCHOOL HEALTH CORPORATION	
1990	718378	1/10/2020	238.52	SCHOOL HEALTH CORPORATION	
1990	719044	1/24/2020	51.97	SCHOOL HEALTH CORPORATION	
1990	719422	1/31/2020	363.55	SCHOOL HEALTH CORPORATION	
1990	719045	1/24/2020	439.64	SCHOOL NURSE SUPPLY INC	
1990	719423	1/31/2020	970.88	SCHOOL NURSE SUPPLY INC	
1990	718379	1/10/2020	387.93	SCHOOL OUTFITTERS LLC	
1990	718143	1/7/2020	310.22	SCHOOL SPECIALTY INC	
1990	718380	1/10/2020	1,362.12	SCHOOL SPECIALTY INC	
1990	718724	1/17/2020	124.81	SCHOOL SPECIALTY INC	
1990	719046	1/24/2020	328.96	SCHOOL SPECIALTY INC	
1990	719424	1/31/2020	737.40	SCHOOL SPECIALTY INC	
1990	718902	1/21/2020	356.88	LYDIA W MARTIN	
1990	719425	1/31/2020	356.23	LYDIA W MARTIN	
1990	719426	1/31/2020	160.00	SEGUIN HIGH SCHOOL	
1990	718145	1/7/2020	18.00	SUNG LEE	DBA SEVEN DAY DONUT
1990	719047	1/24/2020	154.00	SUNG LEE	DBA SEVEN DAY DONUT
1990	718146	1/7/2020	400.00	JIM SHARPLES	
1990	718726	1/17/2020	352.00	O » T 1/SHA	719426 719426 1/3

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718911	1/21/2020	2,501.79	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	719437	1/31/2020	652.25	SOUTHWEST INTERNATIONAL TRUCKS INC	
1990	718730	1/17/2020	3,230.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	718731	1/17/2020	1,540.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	718912	1/21/2020	2,590.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719055	1/24/2020	360.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719438	1/31/2020	1,570.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719439	1/31/2020	1,050.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	719440	1/31/2020	3,550.00	FREDERICK RUSSELL OVERPECK III	DBA SPORTS OFFICIALS UNLIMITED, INC
1990	718389	1/10/2020	105.00	BRETT STAFFORD	
1990	718541	1/14/2020	308.16	INTERMEDIA INC	DBA STAGE ACCENTS
1990	718390	1/10/2020	5,000.00	GARY RAY EDWARDS	
1990	719441	1/31/2020	1,200.00	JENNIFER STARK	
1990	718913	1/21/2020	65.00	KEVIN STARNES	
1990	718542	1/14/2020	269.80	STEPS TO LITERACY LLC	
1990	719443	1/31/2020	200.00	KRISTIN JOYCE STEWART	
1990	718914	1/21/2020	124.00	MARY ASTOKIC	
1990	719444	1/31/2020	350.00	STONY POINT HIGH SCHOOL	
1990	719445	1/31/2020	200.00	CHRISTEN L STOUT	
1990	718392	1/10/2020	27.00	KAREN M STURCH	
1990	718393	1/10/2020	666.00	BEENAT COMPANY	DBA SUBWAY
1990	719446	1/31/2020	322.00	BEENAT COMPANY	DBA SUBWAY
1990	718915	1/21/2020	187.82	SUPER DUPER PUBLICATIONS	
1990	718394	1/10/2020	2,124.30	SUPERIOR FIBER & DATA SERVICES	
1990	719447	1/31/2020	38,657.89	SUPERIOR FIBER & DATA SERVICES	
1990	719177	1/28/2020	3,000.00	ARLINGTON SYMPHONY ORCHESTRA, INC	
1990	718544	1/14/2020	548.95	TACONY CORPORATION	
1990	719179	1/28/2020	670.09	TACONY CORPORATION	
1990	718740	1/17/2020	64,339.94	TARRANT COUNTY TAX OFFICE	
1990	718916	1/21/2020	35,000.00	TARRANT COUNTY COLLEGE	
1990	718152	1/7/2020	110.00	TEXAS ASSOCIATION OF SUPERVISORS OF MATH	
1990	718741	1/17/2020	140.00	TEXAS ASSOCIATION OF SUPERVISORS OF MATH	
1990	719060	1/24/2020	90.00	TEXAS SN SENIOR SCH PRINCIPAL	
1990	719180	1/28/2020	90.00	TEXAS SN SENIOR SCH PRINCIPAL	
1990	718918	1/21/2020	115.00	DESMOND TAYLOR	
1990	718397	1/10/2020	46.91	TEACHERS TOOLS	
1990	718398	1/10/2020	339.00	TEPSA	
1990	718547	1/14/2020	339.00	TEPSA	
1990	719061	1/24/2020	1,067.00	TEPSA	
1990	718548	1/14/2020	503.00	TEXAS AIR SYSTEMS, LLC	
1990	719064	1/24/2020	1,309.00	TEXAS ART EDUCATION ASSOCIATION	
1990	718400	1/10/2020	1,050.00	TEXAS SN FUTURE EDUCATORS	
1990	719065	1/24/2020	1,711.68	TEXAS SN OF SCHOOL BOARDS	
1990	719181	1/28/2020	250.00	TEXAS DEPARTMENT OF AGRICULTURE	
1990	719182	1/28/2020	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1990	719183	1/28/2020	57.00	TEXAS DEPT OF STATE HEALTH SVCS	
1990	719184	1/28/2020	178.00	TEX HIGH SCH COACHES ASSOCIATION INC	
1990	719456	1/31/2020	86.00	TEXAS INSTRUMENTS INC	
1990	719185	1/28/2020	500.00	THE MLD GROUP LLC	
1990	719186	1/28/2020	795.00	TEXAS SCOTTISH RITE HOSPITAL	
1990	718920	1/21/2020	30.00	TEXAS STAR BAKERY	
1990	718550	1/14/2020	760.00	LOCKED OUT PRODUCTIONS LLC	
1990	718551	1/14/2020	380.00	LOCKED OUT PRODUCTIONS LLC	
1990	719459	1/31/2020	234.19	A.H. BELO MANAGEMENT SERVICES	DBA THE DALLAS MORNING NEWS
1990	718744	1/17/2020	989.00	MICHAEL JOHN FULLER	

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718553	1/14/2020	1,309.95	THE TENNIS SHOP	
1990	718746	1/17/2020	65.00	THE TENNIS SHOP	
1990	719071	1/24/2020	381.25	THERAPRO, INC	
1990	718554	1/14/2020	3,319.00	THY S SENKRUPP ELEVATOR	
1990	718555	1/14/2020	4,348.00	THY S SENKRUPP ELEVATOR	
1990	719463718554 1	309.95	THE TENNIS SHOP	7194637190< MM MMMMMMMMMM1990 7194637190< MM 'MMMMM 309.95	MEM H...H

Fund	Ck #	Ck Date	Total	Name	DBA
1990	718562	1/14/2020	284.12	W.A. POWERS COMPANY, INC	
1990	719482	1/31/2020	33.12	AMANDA ROCHELLE HART ZO	
1990	719483	1/31/2020	200.00	ALEXANDER THOMAS WAHL	
1990	718928	1/21/2020	989.02	STEPHEN RUSSELL WALLOCH	
1990	718763	1/17/2020	30,277.10	WAL-MART	
1990	719486	1/31/2020	2,023.78	WAL-MART	
1990	719192	1/28/2020	1,844.33	WARDS NATURAL SCIENCE EST	
1990					

Fund	Ck #	Ck Date	Total	Name	DBA
2400	719452	1/31/2020	110,829.21	S Y S CO DALLAS INC	
2400	719059	1/24/2020	135.00	T A S B O	
2400	719453	1/31/2020	215.00	T A S B O	
2400	718402	1/10/2020	5,345.02	T H E M A S T E R S D I S T R I B U T I O N S Y S T E M S	
2400	718552	1/14/2020	7,994.35	T H E M A S T E R S D I S T R I B U T I O N S Y S T E M S	
2400	718745	1/17/2020	6,962.92	T H E M A S T E R S D I S T R I B U T I O N S Y S T E M S	
2400	718922	1/21/2020	5,271.81	T H E M A S T E R S D I S T R I B U T I O N S Y S T E M S	
2400	719068	1/24/2020	11,285.36	T H E M A S T E R S D I S T R I B U T I O N S Y S T E M S	
2400	719462	1/31/2020	9,265.08	T H E M A S T E R S D I S T R I B U T I O N S Y S T E M S	
2400	718752	1/17/2020	201.78	U N I T E D R E F R I G E R A T I O N I N C	
2400	719190	1/28/2020	253.10	U N I T E D R E F R I G E R A T I O N I N C	
2400	718772	1/17/2020	130.29	D A H I L L O F F I C E T E C H N O L O G Y C O R P	
2400					

May 2018 Bond Capital Projects Fund Di

Fund	Ck #	Ck Date	Total	Name	DBA
6978	718625	1/17/2020	2,017.68	DELCOM GROUP INC	
6978	719264	1/31/2020	22,644.88	DELCOM GROUP INC	
6978	719265	1/31/2020	1,436.68	DELCOM GROUP INC	
6978	718251	1/10/2020	3,568.00	DELL MARKE TING LP	
6978	718628	1/17/2020	129,200.00	DELL MARKE TING LP	
6978	718629	1/17/2020	29,184.00	DELL MARKE TING LP	
6978	718630	1/17/2020	680.00	DELL MARKE TING LP	
6978	718819	1/21/2020	10,200.00	DELL MARKE TING LP	
6978	718820	1/21/2020	11,900.00	DELL MARKE TING LP	
6978	719			D LL MA 0 6978	718993 1/24/2020 6,110.00 GME CONSULTING
6978	719123	1/28/2020	655.24	GME CONS ULTING S VCS, INC	
6978	719124	1/28/2020	450.00	GME CONS ULTING S VCS, INC	
6978	718289	1/10/2020	975.00	GPF ARCHITECT S LLC	
6978	718479	1/14/2020	19,194.04	HUCKABEE & AS SOCIATES INC	
6978	718480	1/14/2020	1,536.06	HUCKABEE & AS SOCIATES INC	
6978	718481	1/14/2020	7,067.11	HUCKABEE & AS SOCIATES INC	
6978	718482	1/14/2020	1,145.34	HUCKABEE & AS SOCIATES INC	
6978	718483	1/14/2020	65,621.75	HUCKABEE & AS SOCIATES INC	
6978	718484	1/14/2020	62,306.94	HUCKABEE & AS SOCIATES INC	
6978	718485	1/14/2020	7,791.84	HUCKABEE & AS SOCIATES INC	
6978	718097	1/7/2020	153,200.80	IMPERIAL CONS TRUCTION, INC	
6978	718098	1/7/2020	122,051.25	IMPERIAL CONS TRUCTION, INC	
6978	718099	1/7/2020	565,294.39	IMPERIAL CONS TRUCTION, INC	
6978	718850	1/21/2020	657,293.60	IMPERIAL CONS TRUCTION, INC	
6978	718999	1/24/2020	328,442.19	IMPERIAL CONS TRUCTION, INC	
6978	718854	1/21/2020	3,213,608.00	JOERIS GENERAL CONT RAC TORST D	
6978	719138	1/28/2020	1,891,683.44	JOERIS GENERAL CONT RAC TORST D	
6978	718682	1/17/2020	1,475.00	MARSHALL LANCASTER & AS SOCI/ST, E	
6978	718114	1/7/2020	58,555.50	ME TEOR EDUCATION LLC	
6978	718115	1/7/2020	68,087.00	ME TEOR EDUCATION LLC	
6978	718326	1/10/2020	77,619.50	ME TEOR EDUCATION LLC	
6978	718327	1/10/2020	62,640.00	ME TEOR EDUCATION LLC	
6978	718328	1/10/2020	3,923.64	ME TEOR EDUCATION LLC	
6978	719153	1/28/2020	385.25	RANDY MORGAN	
6978	718508	1/14/2020	8,239.50	MOVE SOLU TIONS LTD	
6978	718692	1/17/2020	1,505.06	MOVE SOLU TIONS LTD	
6978	719157	1/28/2020	2,779.00	NEMA 3 ELEC T RIC INC	
6978	719040	1/24/2020	3,060.00	RAM SPV VII	
6978	718395	1/10/2020	113,441.99	SUPERIOR FIBER & DATA SER V I S	
6978	718396	1/10/2020	125,808.61	SUPERIOR FIBER & DATA SER V I S	
6978	718543	1/14/2020	117,701.54	SUPERIOR FIBER & DATA SER V I S	
6978	718732	1/17/2020	6,189.65	SUPERIOR FIBER & DATA SERVICE S	

6978	718733	1/17/2020	6,527.58	SUPERIOR FIBER & DATA SERVICES
6978	718734	1/17/2020	5,100.00	SUPERIOR FIBER & DATA SERVICES
6978	719448	1/31/2020	41,783.50	SUPERIOR FIBER & DATA SERVICE
6978	719449	1/31/2020	103,742.93	SUPERIOR FIBER & DATA SERVICE
6978	719062	1/24/2020	3,390.00	TERRACON CONSULTANTS, INC.
6978	718424	1/10/2020	5,948.00	WENGER CORPORATION
6978	Total		8,301,928.48	

Fund	Ck #	Ck Date	Total	Name	DBA
6990	718572	1/17/2020	16,150.00	308 CONSTRUCTION LLC	
6990	718777	1/21/2020	24,700.00	308 CONSTRUCTION LLC	
6990	718961	1/24/2020	82,814.13	ARMKO INDUSTRIES, INC.	
6990	718808	1/21/2020	785.75	CMJ ENGINEERING AND TESTING, INC	DBA CMJ ENGINEERING, INC

Fund	Ck #	Ck Date	Total	Name	DBA
11F	11E	F0G0G0G0	G0E0E0	U W U C E P A U E I O U C E O	
11F	11G	F0F0G0G0	G1E0E0	O U P V Q B O P V C E S I Y U O S O U U A P O	
11F	11J	F0G0G0G0	I1E0E0	O U P V Q B O P V C E S I Y U O S O U U A P O	
11F	11G	F0H0F0G0G0	HG1E0E0	O U P V Q B O P V C E S I Y U O S O U U A P O	
11F	11G	F0F0G0G0	HJ0E0E0	O U X O Y U A U U T U V Q U P U E A P O E	
11F	11G	F0H0F0G0G0	F1E0E0	O U Y O U Y A O U W P V U Y A O U O O O A U O U X O O	
11F	11I	F0G0G0G0	I0E0E0	V U P Y A O U E T O U	
11F	11G	F0F0G0G0	I1E0E0	O U O U O O P V A P I S S U A Y C E V O U	
11F	11G	F0F0G0G0	I1E0E0	O U O U O O P V A P I S S U A Y C E V O U	
11F	11G	F0F0G0G0	HJ0E0E0	O U O U O O P V A P I S S U A Y C E V O U	
11F	11G	F0F0G0G0	H0E0E0	O U O U O O P V A P I S S U A Y C E V O U	
11F	11I	F0F0G0G0	F0E0E0	X C E P O U U C E I S Y P A O E X U	
11F	11I	F0G0G0G0	F0E0E0	T O P C E O S I C E I O O E P	
11F	11I	F0G0G0G0	F0E0E0	O O C E P C E A U U O W O V U E A P O	O O C E A O O C E P C E A O U W U T O V A U U O U U P
11F	11I	F0F0G0G0	H1E0E0	O O S S T C E U S O V O P O I S U	
11F	11I	F0F0G0G0	I1E0E0	O O T O U E A P O	
11F	11J	F0H0F0G0G0	I1E0E0	P U Y E U O I O I O V Z	
11F	11I	F0F0G0G0	F0H0JF	T C E U S I U O I O Y O O S S O P O O I U Z Z C E A O U	O O C E A O U T P U I A U Z Z C E
11F	11I	F0G0G0G0	H1E0E0	O U X C E P A O E I O W U V	
11F	11I	F0I0G0G0	F0JH1E0E0	S I S S O O P A O Y P C E T O A O O U O P U E A P O	
11F	11I	F0G0G0G0	I0E0E0	O C E U Y A O E U V Z O	
11F	11I	F0G0G0G0	I0E0E0	O O W O C E V U P A O C E S C E Y Y A S S O	
11F	11I	F0G0G0G0	H0E0E0	O O W O C E V U P A O C E S C E Y Y A S S O	
11F	11I	F0H0F0G0G0	I0E0E0	O O W O C E V U P A O P A C E O V U P	
11F	11I	F0G0G0G0	J1E0E0	O O W O C E V U P C E S I V P O C E V U O C E U U O U O C E V U P	
11F	11I	F0G0G0G0	G0E0E0	O O W O C E V U U U A U W O S U U P O A U O U X O O	
11F	11I	F0G0G0G0	I0E0E0	U C E P O Y A O S S O P O O O S O U	
11F	11I	F0G0G0G0	I0E0E0	T C E V V P O Y A O U O S U U P	
11F	11I	F0G0G0G0	F0H1E0E0	O U O A U O O U P A Y	
11F	11I	F0F0G0G0	F1E0E0	R C E T O A O U U U U V U	
11F	11I	F0G0G0G0	I1J0E0E0	U P I S I O U U U U V U	
11F	11I	F0H0F0G0G0	F1J0E0E0	S O S S Y A O C E U U E U	
11F	11I	F0H0F0G0G0	I1E0E0	U U O O U V A S O C E T A O P O S S Y	
11F	11I	F0F0G0G0	J1E0E0	O C E U P U A W U C E	O O C E A O U U V A O P U A O A O U X O O U
11F	11I	F0G0G0G0	F1H0E0E0	O C E U P U A W U C E	O O C E A O U U V A O P U A O A O U X O O U
11F	11I	F0H0F0G0G0	I0E0E0	O C E U P U A W U C E	O O C E A O U U V A O P U A O A O U X O O U
11F	11I	F0I0G0G0	G0E0E0	O S U O C E O W S C E U Y E I S S O	
11F	11I	F0H0F0G0G0	I1I0E0E0	O S U Y O U T U W P O I P O P I A O P U U S	
11F	11I	F0G0G0G0	G0E0E0	O U S S O V A U O P U U S A U S W V O U P U E A O E	
11F	11I	F0F0G0G0	I0H0E0E0	O V A Y U U V P A T W O W T A O P P Q U V U U Y A U T P Q	
11F	11I	F0F0G0G0	I1J0E0E0	O U V A Y U U V P A U Y T U P U P Y	
11F	11I	F0G0G0G0	F0E0I0E0	O W P O A V P O A P C E V O U P U E I S S O	
11F	11I	F0I0G0G0	H0G0H0G0	O C E V T O S S I X O P V W U O U A S S O	
11F	11I	F0F0G0G0	F1I0E0E0	O C E V T O S S I X O P V W U O U A S S O	
11F	11I	F0F0G0G0	I0J0E0E0	O I B I O A P X O U V T O P V U	O O C E A O C E P O Y A O P S I U O O P A U U Q P V P O
11F	11I	F0F0G0G0	I1E0E0	O R U O E I S S O	O O C E A O S C E O O P A Y C E V O U
11F	11I	F0F0G0G0	I1E0E0	O S O P O C E A S U C E T O U	O O C E A O S O P O C E A S U C E T O U A P U V U O U C E U P Y
11F	11I	F0F0G0G0	I0E0E0	O S O P O C E A S U C E T O U	O O C E A O S O P O C E A S U C E T O U A P U V U O U C E U P Y
11F	11I	F0H0F0G0G0	F1J0E0E0	U V O X O I O U O U P	
11F	11I	F0F0G0G0	G1E0E0	O U Y C E P I O U Z O U Y U S O	
11F	11I	F0G0G0G0	I1I0E0E0	P O Y A O O P V W U Y A O P V O U U U O U O A P O	O O C E A O U O C E V O U A O C E S S C E U A U U O U U
11F	11I	F0F0G0G0	J0E0E0	O Y T O P A U U U U V U A P O E	
11F	11I	F0G0G0G0	I0E0E0	P O A U O V U O O A O P U U S I O T U S U Y O O U	
11F	11I	F0G0G0G0	G0E0E0	P O A U U U U V U A P C E S S A U O A C E T O A	
11F	11I	F0G0G0G0	I1J0E0E0	P O P A U O P U U S I O E U U U U V U A S O C E O W O S S O A	

Fund	Ck #	Ck Date	Total	Name	DBA
IÍF€	İFİİİİ	FĐGFĐGE€€	FF€İİ	UØØİØİØØÙU V	
IÍF€	İFJ€HF	FĐGFĐGE€€	İİF€İİ	UØØİØİØØÙU V	
IÍF€	İFJHJİ	FĐHFĐGE€€	F€EGİ€Hİ	UØØİØİØØÙU V	
IÍF€	İFJHJİ	FĐHFĐGE€€	HFİ€€	ØUWÜ€ØØİUØWÞØ€TØÜW	
IÍF€	İFJHJİ	FĐHFĐGE€€	Gİİ€€	P€S€ÞİUŞ€ÙTİÙ	
IÍF€	İFJFİH	FĐGFĐGE€€	İİ€İHİ€€	UØØPØØ V Ü€V ØØİ V Ü€X ØŞ	
IÍF€	İFJ€HH	FĐGFĐGE€€	F€G€İİ	U V ØİØÜ€ÞØÜ	ØØ€İUÜØÞ V €Şİ V Ü€ØİÞØ
IÍF€	İFJ€HI	FĐGFĐGE€€	İHJ€İG	U V ØİØÜ€ÞØÜ	ØØ€İUÜØÞ V €Şİ V Ü€ØİÞØ
IÍF€	İFİİİİ	FĐGFĐGE€€	GHİ€€	€ÞØÜØYİÜ€ØPØØU	
IÍF€	İFJ€HI	FĐGFĐGE€€	Fİİ€€İ	Ü€ÞØÜ€ØİØØ€ØİØU T Ü€Þ Y	
IÍF€	İFJİ€F	FĐHFĐGE€€	HJİ€İİ	ÜØÞØØÜİ Ü İ T W Ü ØİØU T Ü€Þ Y	
IÍF€	İFİİİİ	FĐGFĐGE€€	İ€F€GH	ÜØÜ Ü €ØUŞ€	
IÍF€	İFİHİ€	FĐF€ĐGE€€	İİ€€	T€Üİ€ÞØİØÜÜ€	
IÍF€	İFİİİJ	FĐGFĐGE€€	İİ€€	€ÞÞØİ€V PØÜÞØİÜØ V ØÜ Ü U Þ	
IÍF€	İFJİ€İ	FĐHFĐGE€€	Gİ€€	FÞH€İŞŞØ	
IÍF€	İFJFİİ	FĐGFĐGE€€	İ€€€	ÜŞ€ÞUİÜ Øİ	
IÍF€	İFİHİİ	FĐF€ĐGE€€	İİ€€	S€V ØİØUÜ V ØÜ	
IÍF€	İFJİ€İ	FĐHFĐGE€€	FH€Jİ	ÜU Ü Ø V ØİØUÜUØİÞØ	
IÍF€	İFJİ€J	FĐHFĐGE€€	FHİ€€	Ü V Ø X ØİØU Ü V U Þ	
IÍF€	İFJ€HJ	FĐGFĐGE€€	HGİ€€	ÜU V ØØŞŞ Y İ Ü €ÞØY ØP İ Ü P U Ü	
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IÍF€	İFİİJG	FĐGFĐGE€€	İJJ€€	RUPÞİTİUWÜØØŞŞ	
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Fund	Ck #	Ck Date	Total	Name	DBA
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Special Revenue Funds

Fund	Name
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