CHECK REGISTER

From Date: July 1, 2024

To Date: July 31, 2024

FUND	VENDOR	AMOUNT
199	JOE W FLY CO. INC	$ 17.79
199	JOE W FLY CO. INC	$ 21.33
199	JOE W FLY CO. INC	$ 7.70
199	JOE W FLY CO. INC	$ 13.69
199	JOE W FLY CO. INC	$ 6.90
199	JOE W FLY CO. INC	$ 11.24
199	JOE W FLY CO. INC	$ 10.90
199	JOE W FLY CO. INC	$ 6.54
199	JOE W FLY CO. INC	$ 10.33
199	JOE W FLY CO. INC	$ 9.70
199	JOE W FLY CO. INC	$ 11.98
199	JOE W FLY CO. INC	$ 11.72
199	JOE W FLY CO. INC	$ 7.87
199	JOE W FLY CO. INC	$ 10.10
199	JOE W FLY CO. INC	$ 33.22
199	JOE W FLY CO. INC	$ 43.44
199	JOE W FLY CO. INC	$ 11.10
199	JOE W FLY CO. INC	$ 31.75
199	JOE W FLY CO. INC	$ 33.88
199	JOE W FLY CO. INC	$ 373.98
199	JOE W FLY CO. INC	$ 176.77
199	JOE W FLY CO. INC	$ 144.63
199	JOE W FLY CO. INC	$ 34.98
199	JOE W FLY CO. INC	$ 77.20
199	JOE W FLY CO. INC	$ 94.11
199	JOE W FLY CO. INC	$ 102.42
199	JOE W FLY CO. INC	$ 88.96
199	JOE W FLY CO. INC	$ 106.64
199	JOE W FLY CO. INC	$ 38.52
199	JOE W FLY CO. INC	$ 68.43
199	JOE W FLY CO. INC	$ 34.52
199	JOE W FLY CO. INC	$ 56.21
199	JOE W FLY CO. INC	$ 54.51
199	JOE W FLY CO. INC	$ 32.68
199	JOE W FLY CO. INC	$ 51.67
199	JOE W FLY CO. INC	$ 48.52
199	JOE W FLY CO. INC	$ 59.90
199	JOE W FLY CO. INC	$ 58.59

199	JOE W FLY CO. INC	$	39.37
199	JOE W FLY CO. INC	$	50.52
199	JOE W FLY CO. INC	$	166.08
199	JOE W FLY CO. INC	$	217.21
199	JOE W FLY CO. INC	$	55.51
199	JOE W FLY CO. INC	$	158.77
199	JOE W FLY CO. INC	$	169.30
199	JOE W FLY CO. INC	$	38.28
199	JOE W FLY CO. INC	$	18.09
199	JOE W FLY CO. INC	$	14.80
199	JOE W FLY CO. INC	$	3.58
199	JOE W FLY CO. INC	$	7.90
199	JOE W FLY CO. INC	$	9.63
199	JOE W FLY CO. INC	$	10.48
199	JOE W FLY CO. INC	$	9.10
199	JOE W FLY CO. INC	$	10.91
199	JOE W FLY CO. INC	$	3.94
199	JOE W FLY CO. INC	$	7.00
199	JOE W FLY CO. INC	$	3.53
199	JOE W FLY CO. INC	$	5.75
199	JOE W FLY CO. INC	$	5.58
199	JOE W FLY CO. INC	$	3.34
199	JOE W FLY CO. INC	$	5.29
199	JOE W FLY CO. INC	$	4.97
199	JOE W FLY CO. INC	$	6.13
199	JOE W FLY CO. INC	$	6.00
199	JOE W FLY CO. INC	$	4.03
199	JOE W FLY CO. INC	$	5.17
199	JOE W FLY CO. INC	$	17.00
199	JOE W FLY CO. INC	$	22.23
199	JOE W FLY CO. INC	$	5.68
199	JOE W FLY CO. INC	$	16.25
199	JOE W FLY CO. INC	$	17.34
199	JOE W FLY CO. INC	$	301.67
199	JOE W FLY CO. INC	$	142.59
199	JOE W FLY CO. INC	$	116.66
199	JOE W FLY CO. INC	$	28.22
199	JOE W FLY CO. INC	$	62.27
199	JOE W FLY CO. INC	$	75.91
199	JOE W FLY CO. INC	$	82.61
199	JOE W FLY CO. INC	$	71.76
199	JOE W FLY CO. INC	$	86.02
199	JOE W FLY CO. INC	$	31.07
199	JOE W FLY CO. INC	$	55.20

199	JOE W FLY CO. INC	$	27.85
199	JOE W FLY CO. INC	$	45.34
199	JOE W FLY CO. INC	$	43.97
199	JOE W FLY CO. INC	$	26.36
199	JOE W FLY CO. INC	$	41.68
199	JOE W FLY CO. INC	$	39.14
199	JOE W FLY CO. INC	$	48.31
199	JOE W FLY CO. INC	$	47.26
199	JOE W FLY CO. INC	$	31.75
199	JOE W FLY CO. INC	$	40.75
199	JOE W FLY CO. INC	$	133.97
199	JOE W FLY CO. INC	$	175.21
199	JOE W FLY CO. INC	$	44.78
199	JOE W FLY CO. INC	$	128.07
199	JOE W FLY CO. INC	$	136.58
199	JOE W FLY CO. INC	$	66.47
199	JOE W FLY CO. INC	$	31.42
199	JOE W FLY CO. INC	$	25.71
199	JOE W FLY CO. INC	$	6.22
199	JOE W FLY CO. INC	$	13.72
199	JOE W FLY CO. INC	$	16.73
199	JOE W FLY CO. INC	$	18.20
199	JOE W FLY CO. INC	$	15.81
199	JOE W FLY CO. INC	$	18.95
199	JOE W FLY CO. INC	$	6.85
199	JOE W FLY CO. INC	$	12.16
199	JOE W FLY CO. INC	$	6.14
199	JOE W FLY CO. INC	$	9.99
199	JOE W FLY CO. INC	$	9.69
199	JOE W FLY CO. INC	$	5.81
199	JOE W FLY CO. INC	$	9.18
199	JOE W FLY CO. INC	$	8.62
199	JOE W FLY CO. INC	$	10.65
199	JOE W FLY CO. INC	$	10.41
199	JOE W FLY CO. INC	$	7.00
199	JOE W FLY CO. INC	$	8.98
199	JOE W FLY CO. INC	$	29.52
199	JOE W FLY CO. INC	$	38.61
199	JOE W FLY CO. INC	$	9.87
199	JOE W FLY CO. INC	$	28.22
199	JOE W FLY CO. INC	$	30.07
199	JOE W FLY CO. INC	$	218.84
199	JOE W FLY CO. INC	$	103.44
199	JOE W FLY CO. INC	$	84.63

199	JOE W FLY CO. INC	$	20.47
199	JOE W FLY CO. INC	$	45.17
199	JOE W FLY CO. INC	$	55.07
199	JOE W FLY CO. INC	$	59.93
199	JOE W FLY CO. INC	$	52.06
199	JOE W FLY CO. INC	$	62.40
199	JOE W FLY CO. INC	$	22.54
199	JOE W FLY CO. INC	$	40.04
199	JOE W FLY CO. INC	$	20.20
199	JOE W FLY CO. INC	$	32.89
199	JOE W FLY CO. INC	$	31.90
199	JOE W FLY CO. INC	$	19.12
199	JOE W FLY CO. INC	$	30.23
199	JOE W FLY CO. INC	$	28.39
199	JOE W FLY CO. INC	$	35.05
199	JOE W FLY CO. INC	$	34.28
199	JOE W FLY CO. INC	$	23.04
199	JOE W FLY CO. INC	$	29.56
199	JOE W FLY CO. INC	$	97.18
199	JOE W FLY CO. INC	$	127.10
199	JOE W FLY CO. INC	$	32.48
199	JOE W FLY CO. INC	$	92.91
199	JOE W FLY CO. INC	$	99.08
199	BSN SPORTS LLC	$	4,889.87
199	BSN SPORTS LLC	$	1,094.04
199	BSN SPORTS LLC	$	1,664.78
199	BSN SPORTS LLC	$	1,664.78
199	EMC INTEGRATED SYSTEMS GROUP	$	2,340.00
199	EMC INTEGRATED SYSTEMS GROUP	$	390.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	$	3,092.25
199	ENTERPRISE SECURITY SOLUTIONS OF TX	$	380.00
199	GENE HARRIS PETROLEUM	$	116.28
199	GRUMPYS BODY SHOP	$	69.35
199	JW PEPPER & SON INC	$	15.00
199	PRECISION BUSINESS MACHINES-PBM	$	217.89
199	ULINE	$	2,279.35
199	WOODARD BUILDERS SUPPLY CO	$	3,220.00
199	TEXAS WORKFORCE COMMISSION	$	1,526.44
199	TEXAS WORKFORCE COMMISSION	$	1,275.75
199	TEXAS WORKFORCE COMMISSION	$	176.40
199	TEXAS WORKFORCE COMMISSION	$	1,154.00
199	TEXAS WORKFORCE COMMISSION	$	281.30
199	TEXAS WORKFORCE COMMISSION	$	872.43
199	TEXAS WORKFORCE COMMISSION	$	134.42

199	TEXAS WORKFORCE COMMISSION	$	(42.78)
199	TEXAS WORKFORCE COMMISSION	$	5,173.74
199	TEXAS WORKFORCE COMMISSION	$	2,360.98
199	TEXAS WORKFORCE COMMISSION	$	(100.00)
199	TEXAS WORKFORCE COMMISSION	$	457.66
199	TEXAS WORKFORCE COMMISSION	$	(378.97)
199	TEXAS WORKFORCE COMMISSION	$	62.91
199	FOLLETT SCHOOL SOLUTIONS, INC.	$	29,505.32
199	GENE HARRIS PETROLEUM	$	86.40
199	GENE HARRIS PETROLEUM	$	105.45
199	GENE HARRIS PETROLEUM	$	81.51
199	GENE HARRIS PETROLEUM	$	52.63
199	GENE HARRIS PETROLEUM	$	34.00
199	GENE HARRIS PETROLEUM	$	131.10
199	GENE HARRIS PETROLEUM	$	28.50
199	GENE HARRIS PETROLEUM	$	33.63
199	MARK'S PLUMBING PARTS	$	400.69
199	PRECISION BUSINESS MACHINES-PBM	$	844.64
199	RAPTOR TECHNOLOGIES, LLC	$	360.00
199	AMAZON CAPITAL SERVICES, INC.	$	53.98
199	AMAZON CAPITAL SERVICES, INC.	$	511.39
199	AMERICAN MESSAGING	$	234.28
199	AMPLIFY	$	40.00
199	AMPLIFY	$	40.00
199	AMPLIFY	$	155.00
199	AT&T	$	1.06
199	AT&T	$	0.06
199	AT&T	$	0.06
199	AT&T	$	0.06
199	AT&T	$	0.06
199	AT&T	$	0.34
199	AUTOZONE PARTS, INC # 3543	$	140.56
199	AWS AMAZON WEB SERVICES	$	28.99
199	AWS AMAZON WEB SERVICES	$	39.40
199	AWS AMAZON WEB SERVICES	$	4.88
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	416.19
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	69.81
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	92.16
199	CANON SOLUTIONS AMERICA	$	40.00
199	CHARTER COMMUNICATIONS	$	19,889.52
199	CHARTER COMMUNICATIONS	$	27,002.04
199	CITY OF CROWLEY	$	879.62
199	CITY OF CROWLEY	$	130.73
199	CITY OF CROWLEY	$	291.38

199	CITY OF CROWLEY	$	422.43
199	CITY OF CROWLEY	$	54.99
199	CITY OF CROWLEY	$	54.99
199	CITY OF CROWLEY	$	593.68
199	CITY OF CROWLEY	$	54.99
199	CITY OF CROWLEY	$	2,291.57
199	CITY OF CROWLEY	$	114.98
199	CITY OF CROWLEY	$	119.98
199	CITY OF CROWLEY	$	264.49
199	CITY OF CROWLEY	$	180.67
199	CITY OF CROWLEY	$	54.99
199	CITY OF CROWLEY	$	309.15
199	CITY OF CROWLEY	$	111.58
199	CITY OF CROWLEY	$	207.06
199	CITY OF CROWLEY	$	198.13
199	CITY OF CROWLEY	$	191.80
199	CITY OF CROWLEY	$	114.98
199	CITY OF CROWLEY	$	69.99
199	CITY OF CROWLEY	$	150.04
199	CITY OF CROWLEY	$	229.17
199	CITY OF CROWLEY	$	132.11
199	CITY OF CROWLEY	$	1,062.14
199	CLEARLY IP INC	$	1.97
199	CLEARLY IP INC	$	16.75
199	CLEARLY IP INC	$	21.95
199	CLEARLY IP INC	$	1.14
199	CLEARLY IP INC	$	9.64
199	CLEARLY IP INC	$	12.63
199	CLEARLY IP INC	$	1.79
199	CLEARLY IP INC	$	15.18
199	CLEARLY IP INC	$	19.90
199	CLEARLY IP INC	$	2.70
199	CLEARLY IP INC	$	22.87
199	CLEARLY IP INC	$	29.97
199	CLEARLY IP INC	$	1.88
199	CLEARLY IP INC	$	15.98
199	CLEARLY IP INC	$	20.93
199	CLEARLY IP INC	$	2.03
199	CLEARLY IP INC	$	17.19
199	CLEARLY IP INC	$	22.52
199	CLEARLY IP INC	$	2.19
199	CLEARLY IP INC	$	18.58
199	CLEARLY IP INC	$	24.34
199	CLEARLY IP INC	$	1.60

199	CLEARLY IP INC	$	13.61
199	CLEARLY IP INC	$	17.83
199	CLEARLY IP INC	$	1.66
199	CLEARLY IP INC	$	14.07
199	CLEARLY IP INC	$	18.44
199	CLEARLY IP INC	$	1.25
199	CLEARLY IP INC	$	10.61
199	CLEARLY IP INC	$	13.90
199	CLEARLY IP INC	$	1.44
199	CLEARLY IP INC	$	12.24
199	CLEARLY IP INC	$	16.05
199	CLEARLY IP INC	$	1.26
199	CLEARLY IP INC	$	10.67
199	CLEARLY IP INC	$	13.98
199	CLEARLY IP INC	$	9.07
199	CLEARLY IP INC	$	76.95
199	CLEARLY IP INC	$	100.83
199	CLEARLY IP INC	$	1.87
199	CLEARLY IP INC	$	15.83
199	CLEARLY IP INC	$	20.74
199	CLEARLY IP INC	$	0.04
199	CLEARLY IP INC	$	0.33
199	CLEARLY IP INC	$	0.43
199	CLEARLY IP INC	$	1.65
199	CLEARLY IP INC	$	13.97
199	CLEARLY IP INC	$	18.29
199	CLEARLY IP INC	$	1.69
199	CLEARLY IP INC	$	14.34
199	CLEARLY IP INC	$	18.79
199	CLEARLY IP INC	$	1.85
199	CLEARLY IP INC	$	15.66
199	CLEARLY IP INC	$	20.52
199	CLEARLY IP INC	$	34.51
199	CLEARLY IP INC	$	292.83
199	CLEARLY IP INC	$	383.66
199	CLEARLY IP INC	$	2.79
199	CLEARLY IP INC	$	23.64
199	CLEARLY IP INC	$	30.98
199	CLEARLY IP INC	$	1.96
199	CLEARLY IP INC	$	16.66
199	CLEARLY IP INC	$	21.82
199	CLEARLY IP INC	$	1.99
199	CLEARLY IP INC	$	16.91
199	CLEARLY IP INC	$	22.17

199	CLEARLY IP INC	$	1.72
199	CLEARLY IP INC	$	14.58
199	CLEARLY IP INC	$	19.11
199	CLEARLY IP INC	$	1.23
199	CLEARLY IP INC	$	10.42
199	CLEARLY IP INC	$	13.65
199	CLEARLY IP INC	$	2.02
199	CLEARLY IP INC	$	17.18
199	CLEARLY IP INC	$	22.51
199	CLEARLY IP INC	$	1.56
199	CLEARLY IP INC	$	13.25
199	CLEARLY IP INC	$	17.37
199	CLEARLY IP INC	$	1.85
199	CLEARLY IP INC	$	15.69
199	CLEARLY IP INC	$	20.55
199	CLEARLY IP INC	$	1.41
199	CLEARLY IP INC	$	11.96
199	CLEARLY IP INC	$	15.66
199	CLEARLY IP INC	$	2.03
199	CLEARLY IP INC	$	17.19
199	CLEARLY IP INC	$	22.52
199	CLEARLY IP INC	$	1.39
199	CLEARLY IP INC	$	11.76
199	CLEARLY IP INC	$	15.41
199	DATAVOX, INC.	$	2,073.60
199	DATAVOX, INC.	$	3,040.40
199	DATAVOX, INC.	$	8,894.40
199	DAVIS DEMOGRAPHICS & PLANNING, INC.	$	1,995.00
199	DIGITAL PRESS	$	111.00
199	DIGITAL PRESS	$	292.00
199	EDUCATION SERVICE CENTER REGION XI	$	1,640.00
199	EKOS	$	50.00
199	ENERGY CAP, LLC	$	5,125.00
199	ENVIROMATIC SYSTEMS	$	5,000.00
199	ESS SOUTH CENTRAL. LLC	$	469.00
199	ESS SOUTH CENTRAL. LLC	$	214.40
199	ESS SOUTH CENTRAL. LLC	$	737.00
199	ESS SOUTH CENTRAL. LLC	$	1,393.60
199	ESS SOUTH CENTRAL. LLC	$	160.80
199	EWING IRRIGATION PRODUCTS INC	$	28.91
199	EWING IRRIGATION PRODUCTS INC	$	3,692.77
199	EWING IRRIGATION PRODUCTS INC	$	14.46
199	FINALSITE	$	76,732.00
199	FIRETROL PROTECTION SYSTEMS, INC.	$	400.00

199	FIRETROL PROTECTION SYSTEMS, INC.	$	400.00
199	FIRETROL PROTECTION SYSTEMS, INC.	$	400.00
199	FLORES, ELMA	$	33.00
199	FORT WORTH WATER DEPARTMENT	$	1,362.06
199	FORT WORTH WATER DEPARTMENT	$	2,123.20
199	FORT WORTH WATER DEPARTMENT	$	1,140.50
199	FORT WORTH WATER DEPARTMENT	$	1,764.96
199	FORT WORTH WATER DEPARTMENT	$	1,328.61
199	FORT WORTH WATER DEPARTMENT	$	1,328.61
199	FORT WORTH WATER DEPARTMENT	$	396.60
199	FORT WORTH WATER DEPARTMENT	$	396.60
199	FORT WORTH WATER DEPARTMENT	$	240.71
199	FORT WORTH WATER DEPARTMENT	$	187.32
199	FORT WORTH WATER DEPARTMENT	$	1,387.17
199	FORT WORTH WATER DEPARTMENT	$	1,608.03
199	FORT WORTH WATER DEPARTMENT	$	708.83
199	FORT WORTH WATER DEPARTMENT	$	1,035.36
199	FORT WORTH WATER DEPARTMENT	$	1,987.81
199	FORT WORTH WATER DEPARTMENT	$	3,161.99
199	FORT WORTH WATER DEPARTMENT	$	1,672.38
199	FORT WORTH WATER DEPARTMENT	$	913.14
199	FORT WORTH WATER DEPARTMENT	$	1,644.55
199	FORT WORTH WATER DEPARTMENT	$	2,514.91
199	FORT WORTH WATER DEPARTMENT	$	1,424.15
199	FORT WORTH WATER DEPARTMENT	$	2,425.96
199	FORT WORTH WATER DEPARTMENT	$	1,845.75
199	FORT WORTH WATER DEPARTMENT	$	2,313.40
199	FORT WORTH WATER DEPARTMENT	$	2,736.40
199	FORT WORTH WATER DEPARTMENT	$	1,415.25
199	FORT WORTH WATER DEPARTMENT	$	1,225.66
199	FORT WORTH WATER DEPARTMENT	$	6,974.95
199	FRED J. MILLER, INC.	$	2,586.80
199	G T DISTRIBUTORS, INC.	$	755.18
199	GCA SERVICES GROUP DBA ABM	$	750.00
199	GCA SERVICES GROUP DBA ABM	$	525.00
199	GCA SERVICES GROUP DBA ABM	$	3,800.00
199	GCA SERVICES GROUP DBA ABM	$	400.00
199	GCA SERVICES GROUP DBA ABM	$	37,439.27
199	GCA SERVICES GROUP DBA ABM	$	46,821.35
199	GCA SERVICES GROUP DBA ABM	$	12,598.27
199	GCA SERVICES GROUP DBA ABM	$	2,961.78
199	GCA SERVICES GROUP DBA ABM	$	15,334.07
199	GCA SERVICES GROUP DBA ABM	$	20,719.31
199	GCA SERVICES GROUP DBA ABM	$	20,719.31

199	GCA SERVICES GROUP DBA ABM	$	24,037.33
199	GCA SERVICES GROUP DBA ABM	$	10,233.23
199	GCA SERVICES GROUP DBA ABM	$	9,000.53
199	GCA SERVICES GROUP DBA ABM	$	9,065.81
199	GCA SERVICES GROUP DBA ABM	$	9,118.49
199	GCA SERVICES GROUP DBA ABM	$	9,326.05
199	GCA SERVICES GROUP DBA ABM	$	10,221.85
199	GCA SERVICES GROUP DBA ABM	$	9,420.12
199	GCA SERVICES GROUP DBA ABM	$	9,673.78
199	GCA SERVICES GROUP DBA ABM	$	10,233.23
199	GCA SERVICES GROUP DBA ABM	$	10,233.23
199	GCA SERVICES GROUP DBA ABM	$	10,233.23
199	GCA SERVICES GROUP DBA ABM	$	10,233.23
199	GCA SERVICES GROUP DBA ABM	$	10,233.23
199	GCA SERVICES GROUP DBA ABM	$	10,233.23
199	GCA SERVICES GROUP DBA ABM	$	26,148.69
199	GCA SERVICES GROUP DBA ABM	$	1,347.70
199	GCA SERVICES GROUP DBA ABM	$	13,026.43
199	GCA SERVICES GROUP DBA ABM	$	1,778.17
199	GCA SERVICES GROUP DBA ABM	$	11,038.95
199	GCA SERVICES GROUP DBA ABM	$	24,037.33
199	GCA SERVICES GROUP DBA ABM	$	3,527.00
199	GCA SERVICES GROUP DBA ABM	$	2,388.18
199	GRAINGER	$	484.97
199	HEARTLAND SCHOOL SOLUTIONS	$	545.00
199	HOME DEPOT	$	164.94
199	HOME DEPOT	$	7.27
199	HOME DEPOT	$	9.45
199	HOME DEPOT	$	7.26
199	HOME DEPOT	$	58.87
199	HOME DEPOT	$	75.58
199	HOME DEPOT	$	28.46
199	HOME DEPOT	$	175.80
199	HOME DEPOT	$	64.63
199	HOME DEPOT	$	73.90
199	HOME DEPOT	$	68.14
199	HOME DEPOT	$	29.91
199	HOUSTON ISD - MEDICAID FINANCE	$	648.74
199	KWIK KAR OF CROWLEY	$	345.04
199	KWIK KAR OF CROWLEY	$	185.38
199	KWIK KAR OF CROWLEY	$	22.95
199	KWIK KAR OF CROWLEY	$	83.69
199	KWIK KAR OF CROWLEY	$	22.95
199	KWIK KAR OF CROWLEY	$	291.57

199	LOWE'S HOME CENTERS, LLC	$	136.52
199	LOWE'S HOME CENTERS, LLC	$	122.55
199	MCCLATCHY SHARED SERVICES, LLC	$	1,280.84
199	MCCLATCHY SHARED SERVICES, LLC	$	1,110.92
199	MEDSTAR MOBILE HEALTHCARE	$	1,670.00
199	MEDSTAR MOBILE HEALTHCARE	$	1,400.00
199	MOBILE MINI 1, INC.	$	192.70
199	MOBILE MINI 1, INC.	$	192.70
199	NORTH TEXAS TOLLWAY AUTHORITY	$	8.06
199	NORTH TEXAS TOLLWAY AUTHORITY	$	171.54
199	NORTH TEXAS TOLLWAY AUTHORITY	$	97.20
199	NORTH TEXAS TOLLWAY AUTHORITY	$	2.60
199	NORTH TEXAS TOLLWAY AUTHORITY	$	2.60
199	O'HANLON, DEMERATH & CASTILLO, PC	$	16,356.60
199	OTA-PLATE PAY	$	1.30
199	QHF SPORTS	$	35,989.00
199	QUALITY SOUND & COMMUNICATIONS	$	2,076.38
199	RANK ONE SPORTS	$	2,000.00
199	REPUBLIC SERVICES OF FORT WORTH	$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	696.62
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	$	729.74
199	REPUBLIC SERVICES OF FORT WORTH	$	2,450.59
199	REPUBLIC SERVICES OF FORT WORTH	$	681.79
199	REPUBLIC SERVICES OF FORT WORTH	$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	$	3,477.91
199	REPUBLIC SERVICES OF FORT WORTH	$	2,585.93
199	REPUBLIC SERVICES OF FORT WORTH	$	2,536.62
199	REPUBLIC SERVICES OF FORT WORTH	$	1,691.08
199	REPUBLIC SERVICES OF FORT WORTH	$	906.20
199	REPUBLIC SERVICES OF FORT WORTH	$	2,536.63
199	REPUBLIC SERVICES OF FORT WORTH	$	1,691.08
199	REPUBLIC SERVICES OF FORT WORTH	$	1,691.08

199	REPUBLIC SERVICES OF FORT WORTH	$	1,723.96
199	REPUBLIC SERVICES OF FORT WORTH	$	1,691.08
199	REPUBLIC SERVICES OF FORT WORTH	$	1,723.96
199	REPUBLIC SERVICES OF FORT WORTH	$	2,307.64
199	REPUBLIC SERVICES OF FORT WORTH	$	3,025.03
199	REPUBLIC SERVICES OF FORT WORTH	$	3,525.97
199	REPUBLIC SERVICES OF FORT WORTH	$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	$	831.74
199	REPUBLIC SERVICES OF FORT WORTH	$	1,664.77
199	REPUBLIC SERVICES OF FORT WORTH	$	2,495.23
199	REPUBLIC SERVICES OF FORT WORTH	$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	$	998.87
199	REPUBLIC SERVICES OF FORT WORTH	$	1,702.83
199	REPUBLIC SERVICES OF FORT WORTH	$	831.74
199	REPUBLIC SERVICES OF FORT WORTH	$	4,943.23
199	REPUBLIC SERVICES OF FORT WORTH	$	817.54
199	REPUBLIC SERVICES OF FORT WORTH	$	3,043.41
199	REPUBLIC SERVICES OF FORT WORTH	$	831.74
199	REPUBLIC SERVICES OF FORT WORTH	$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	$	574.64
199	RYDER TRANSPORTATION SERVICES	$	882.75
199	RYDER TRANSPORTATION SERVICES	$	910.49
199	RYDER TRANSPORTATION SERVICES	$	968.25
199	SHELL ENERGY SOLUTIONS	$	3,269.19
199	SHELL ENERGY SOLUTIONS	$	7,003.76
199	SHELL ENERGY SOLUTIONS	$	5,989.76
199	SHELL ENERGY SOLUTIONS	$	12,644.83
199	SHELL ENERGY SOLUTIONS	$	(699.12)
199	SHELL ENERGY SOLUTIONS	$	1,989.66
199	SHELL ENERGY SOLUTIONS	$	755.18
199	SHELL ENERGY SOLUTIONS	$	6.88
199	SHELL ENERGY SOLUTIONS	$	6,613.17

199	SHELL ENERGY SOLUTIONS	$	11,698.55
199	SHELL ENERGY SOLUTIONS	$	3,204.60
199	SHELL ENERGY SOLUTIONS	$	5,860.99
199	SHELL ENERGY SOLUTIONS	$	28.19
199	SHELL ENERGY SOLUTIONS	$	11.90
199	SHELL ENERGY SOLUTIONS	$	6.88
199	SHELL ENERGY SOLUTIONS	$	14.73
199	SHELL ENERGY SOLUTIONS	$	568.15
199	SHELL ENERGY SOLUTIONS	$	119.07
199	SHELL ENERGY SOLUTIONS	$	281.98
199	SHELL ENERGY SOLUTIONS	$	3,258.57
199	SHELL ENERGY SOLUTIONS	$	6,540.76
199	SHELL ENERGY SOLUTIONS	$	9.98
199	SHELL ENERGY SOLUTIONS	$	13,797.79
199	SHELL ENERGY SOLUTIONS	$	10,176.23
199	SHELL ENERGY SOLUTIONS	$	798.87
199	SHELL ENERGY SOLUTIONS	$	1,597.73
199	SHELL ENERGY SOLUTIONS	$	5,640.74
199	SHELL ENERGY SOLUTIONS	$	467.43
199	SHELL ENERGY SOLUTIONS	$	7,732.72
199	SHELL ENERGY SOLUTIONS	$	4,942.08
199	SHELL ENERGY SOLUTIONS	$	6,234.62
199	SHELL ENERGY SOLUTIONS	$	13,123.46
199	SHELL ENERGY SOLUTIONS	$	3,217.96
199	SHELL ENERGY SOLUTIONS	$	794.53
199	SHELL ENERGY SOLUTIONS	$	1,051.68
199	SHELL ENERGY SOLUTIONS	$	3,178.88
199	SHELL ENERGY SOLUTIONS	$	455.29
199	SHELL ENERGY SOLUTIONS	$	9.92
199	SHELL ENERGY SOLUTIONS	$	152.13
199	SHELL ENERGY SOLUTIONS	$	7,895.48
199	SHELL ENERGY SOLUTIONS	$	259.95
199	SHELL ENERGY SOLUTIONS	$	605.27
199	SHELL ENERGY SOLUTIONS	$	12,336.86
199	SHELL ENERGY SOLUTIONS	$	6,261.01
199	SHELL ENERGY SOLUTIONS	$	5,629.09
199	SHELL ENERGY SOLUTIONS	$	12,651.05
199	SHELL ENERGY SOLUTIONS	$	1,736.26
199	SHELL ENERGY SOLUTIONS	$	25,298.03
199	SHELL ENERGY SOLUTIONS	$	6,751.19
199	SHELL ENERGY SOLUTIONS	$	5,699.30
199	SHELL ENERGY SOLUTIONS	$	496.64
199	SHELL ENERGY SOLUTIONS	$	8,648.15
199	SHELL ENERGY SOLUTIONS	$	1,635.07

199	SHELL ENERGY SOLUTIONS	$	7,924.39
199	SHERWIN WILLIAMS CO.	$	119.34
199	SHERWIN WILLIAMS CO.	$	167.47
199	SHERWIN WILLIAMS CO.	$	130.18
199	SHERWIN WILLIAMS CO.	$	146.77
199	SHERWIN WILLIAMS CO.	$	40.60
199	SHERWIN WILLIAMS CO.	$	140.36
199	SHERWIN WILLIAMS CO.	$	21.57
199	SUPERIOR PEDIATRIC CARE, INC.	$	1,023.75
199	SWANK MOVIE LICENSING USA	$	12,271.00
199	T-MOBILE USA, INC	$	426.30
199	T-MOBILE USA, INC	$	700.85
199	T-MOBILE USA, INC	$	582.60
199	TARRANT APPRAISAL DISTRICT	$	170,588.60
199	TARRANT APPRAISAL DISTRICT	$	170,588.60
199	TASBO	$	145.00
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	$	813.00
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	$	176.25
199	TXTAG	$	26.57
199	TXTAG	$	63.64
199	UNIFIRST HOLDINGS	$	347.33
199	UNIFIRST HOLDINGS	$	352.71
199	UNITED AG & TURF	$	717.17
199	HOME DEPOT	$	836.64
199	MARC PRESTON MOSS	$	3,200.00
199	2W INTERNATIONAL, LLC	$	6,000.00
199	A&G PIPING INC, DBA A&G SERVICES	$	4,195.00
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	$	263.78
199	AMAZON CAPITAL SERVICES, INC.	$	255.99
199	AMAZON CAPITAL SERVICES, INC.	$	3,170.59
199	AMAZON CAPITAL SERVICES, INC.	$	19.99
199	AMAZON CAPITAL SERVICES, INC.	$	168.00
199	AMAZON CAPITAL SERVICES, INC.	$	242.50
199	AMAZON CAPITAL SERVICES, INC.	$	2,095.56
199	AMAZON CAPITAL SERVICES, INC.	$	64.99
199	AMAZON CAPITAL SERVICES, INC.	$	340.65
199	AMAZON CAPITAL SERVICES, INC.	$	2,266.04
199	AMAZON CAPITAL SERVICES, INC.	$	437.52
199	AMAZON CAPITAL SERVICES, INC.	$	89.97
199	AMAZON CAPITAL SERVICES, INC.	$	235.32
199	AMAZON CAPITAL SERVICES, INC.	$	309.30
199	AMAZON CAPITAL SERVICES, INC.	$	148.17
199	AMAZON CAPITAL SERVICES, INC.	$	2,729.62
199	AMAZON CAPITAL SERVICES, INC.	$	84.66

199	AMAZON CAPITAL SERVICES, INC.	$	(28.99)
199	AMAZON CAPITAL SERVICES, INC.	$	(11.87)
199	AMAZON CAPITAL SERVICES, INC.	$	204.76
199	AMAZON CAPITAL SERVICES, INC.	$	420.36
199	AMERGIS HEALTHCARE STAFFING, INC.	$	4,000.00
199	ANDERSON, LANEECE	$	496.21
199	ANGUIANO, MARIA	$	199.00
199	ARTIGUEZ, NORKYS	$	199.00
199	ATAT VOCATIONAL AG TEACHERS ASSOCIATION	$	300.00
199	ATAT VOCATIONAL AG TEACHERS ASSOCIATION	$	355.00
199	ATAT VOCATIONAL AG TEACHERS ASSOCIATION	$	300.00
199	ATAT VOCATIONAL AG TEACHERS ASSOCIATION	$	300.00
199	ATAT VOCATIONAL AG TEACHERS ASSOCIATION	$	300.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	$	1,225.00
199	BOUND TO STAY BOUND BOOKS INC	$	926.57
199	CASTILLO, MARTHA	$	199.00
199	CITY OF CROWLEY ALARM PROGRAM	$	75.00
199	CLASSERV INCORPORATED DBA CLASSIC SERVICES	$	350.00
199	CLEARLY IP INC	$	0.16
199	CLEARLY IP INC	$	1.40
199	CLEARLY IP INC	$	1.83
199	CLEARLY IP INC	$	0.02
199	CLEARLY IP INC	$	0.16
199	CLEARLY IP INC	$	0.22
199	COLLEGE BOARD	$	3,500.00
199	CORDOVA, CLAUDIA	$	199.00
199	DATAVOX, INC.	$	1,399.65
199	DATAVOX, INC.	$	6,756.00
199	DBQ PROJECT	$	16,800.00
199	EDUCATION SERVICE CENTER REGION XI	$	279,895.48
199	ENGIE RESOURCES	$	8,414.34
199	ENGIE RESOURCES	$	4,105.76
199	EWING IRRIGATION PRODUCTS INC	$	89.12
199	FOLLETT CONTENT SOLUTIONS, LLC	$	529.04
199	FOLLETT CONTENT SOLUTIONS, LLC	$	227.79
199	FORT WORTH WATER DEPARTMENT	$	8,201.95
199	FORT WORTH WATER DEPARTMENT	$	2,103.10
199	FRONTLINE EDUCATION	$	600.00
199	GARDENS HOSPITALITY GROUP	$	1,000.00
199	GARDENS HOSPITALITY GROUP	$	250.00
199	GRAINGER	$	158.49
199	GRIZZLE, JOEY	$	199.00
199	HOME DEPOT	$	196.38
199	HOME DEPOT	$	142.86

199	HOME DEPOT	$	28.30
199	HOME DEPOT	$	39.98
199	HOME DEPOT	$	48.17
199	INTERQUEST DETECTION CANINES	$	1,300.00
199	JASON'S DELI DELI MANAGEMENT	$	1,592.50
199	JASON'S DELI DELI MANAGEMENT	$	932.76
199	JD PALATINE, LLC DBA JDP	$	7.35
199	LEWIS, TYLESIA	$	199.00
199	LOWE'S HOME CENTERS, LLC	$	149.35
199	MCCLATCHY SHARED SERVICES, LLC	$	1,350.00
199	MCCLATCHY SHARED SERVICES, LLC	$	449.28
199	MCCLATCHY SHARED SERVICES, LLC	$	409.28
199	MOSELEY, STEPHEN	$	125.40
199	NORTH TEXAS TOLLWAY AUTHORITY	$	19.06
199	NORTH TEXAS TOLLWAY AUTHORITY	$	202.58
199	NORTH TEXAS TOLLWAY AUTHORITY	$	271.22
199	NORTH TEXAS TOLLWAY AUTHORITY	$	16.82
199	PARTY WAREHOUSE	$	540.00
199	REED, BRE'UNTAY	$	50.00
199	RIVERSIDE ASSESSMENTS DBA RIVERSIDE INSIGHTS	$	10,265.60
199	ROE, ANNA	$	127.99
199	RYDER TRANSPORTATION SERVICES	$	968.25
199	SHERWIN WILLIAMS CO.	$	152.81
199	SHERWIN WILLIAMS CO.	$	176.60
199	SKYWARD, INC	$	417,342.76
199	STAPLES BUSINESS ADVANTAGE	$	700.30
199	STAPLES BUSINESS ADVANTAGE	$	33.21
199	STAPLES BUSINESS ADVANTAGE	$	190.32
199	STAPLES BUSINESS ADVANTAGE	$	2,453.82
199	STAPLES BUSINESS ADVANTAGE	$	2,486.42
199	SUNBELT STAFFING, LLC	$	2,154.72
199	TEXAS DEPT OF PUBLIC SAFETY	$	157.00
199	TEXAS SCHOOL PR ASSOCIATION	$	1,500.00
199	TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOC.	$	375.00
199	TEXAS UNITED ADVERTISING INC.	$	1,350.00
199	TEXAS UNITED ADVERTISING INC.	$	400.00
199	THE LAMAR COMPANIES	$	1,920.00
199	TK ELEVATOR	$	1,334.32
199	TK ELEVATOR	$	484.85
199	TK ELEVATOR	$	487.09
199	TK ELEVATOR	$	974.18
199	TK ELEVATOR	$	609.38
199	TK ELEVATOR	$	360.00
199	TK ELEVATOR	$	360.00

199	TK ELEVATOR	$	390.18
199	TK ELEVATOR	$	175.88
199	TK ELEVATOR	$	1,080.00
199	TORRES, ALBERTO	$	199.00
199	A&G PIPING INC, DBA A&G SERVICES	$	10,692.00
199	A&G PIPING INC, DBA A&G SERVICES	$	10,692.00
199	A&G PIPING INC, DBA A&G SERVICES	$	10,692.00
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	$	550.05
199	AMAZON CAPITAL SERVICES, INC.	$	51.96
199	AMAZON CAPITAL SERVICES, INC.	$	(130.89)
199	AMAZON CAPITAL SERVICES, INC.	$	864.28
199	AMAZON CAPITAL SERVICES, INC.	$	181.79
199	AMAZON CAPITAL SERVICES, INC.	$	34.50
199	AMAZON CAPITAL SERVICES, INC.	$	90.51
199	AMAZON CAPITAL SERVICES, INC.	$	83.98
199	AMAZON CAPITAL SERVICES, INC.	$	346.94
199	AMAZON CAPITAL SERVICES, INC.	$	117.15
199	AMAZON CAPITAL SERVICES, INC.	$	425.78
199	AMAZON CAPITAL SERVICES, INC.	$	47.66
199	AMAZON CAPITAL SERVICES, INC.	$	91.85
199	AMAZON CAPITAL SERVICES, INC.	$	189.40
199	AMAZON CAPITAL SERVICES, INC.	$	139.96
199	AMAZON CAPITAL SERVICES, INC.	$	399.45
199	AMAZON CAPITAL SERVICES, INC.	$	21.09
199	AMAZON CAPITAL SERVICES, INC.	$	134.11
199	AMAZON CAPITAL SERVICES, INC.	$	16.82
199	AMAZON CAPITAL SERVICES, INC.	$	1,196.60
199	AMAZON CAPITAL SERVICES, INC.	$	267.59
199	AMAZON CAPITAL SERVICES, INC.	$	71.99
199	AMAZON CAPITAL SERVICES, INC.	$	229.63
199	AMAZON CAPITAL SERVICES, INC.	$	639.65
199	AMAZON CAPITAL SERVICES, INC.	$	53.97
199	AMAZON CAPITAL SERVICES, INC.	$	319.88
199	AMAZON CAPITAL SERVICES, INC.	$	90.93
199	AMAZON CAPITAL SERVICES, INC.	$	58.73
199	AMAZON CAPITAL SERVICES, INC.	$	232.19
199	AMAZON CAPITAL SERVICES, INC.	$	127.33
199	AMAZON CAPITAL SERVICES, INC.	$	284.97
199	AMAZON CAPITAL SERVICES, INC.	$	(16.82)
199	AMAZON CAPITAL SERVICES, INC.	$	98.90
199	AMAZON CAPITAL SERVICES, INC.	$	125.60
199	AMAZON CAPITAL SERVICES, INC.	$	7.99
199	AMAZON CAPITAL SERVICES, INC.	$	1,772.35
199	AMAZON CAPITAL SERVICES, INC.	$	78.76

199	AMAZON CAPITAL SERVICES, INC.	$	791.54
199	AMAZON CAPITAL SERVICES, INC.	$	68.50
199	BLACKFACTS.COM, LLC	$	16,000.00
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	20.08
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	(6.06)
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	48.07
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	1,128.40
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	53.36
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	101.70
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	191.38
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	179.14
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	173.21
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	40.50
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	$	112.00
199	CANON SOLUTIONS AMERICA	$	27,720.00
199	CITY OF CROWLEY ALARM PROGRAM	$	50.00
199	CITY OF CROWLEY ALARM PROGRAM	$	200.00
199	COSTCO WHOLESALE MEMBERSHIP	$	180.00
199	COWBOY CHICKEN	$	970.00
199	CPI/CRISIS PREVENTION INSTITUTE INC	$	200.00
199	CPI/CRISIS PREVENTION INSTITUTE INC	$	200.00
199	CPI/CRISIS PREVENTION INSTITUTE INC	$	200.00
199	DATAVOX, INC.	$	1,148.40
199	DATAVOX, INC.	$	36,018.75
199	DIGITAL PRESS	$	968.00
199	EDUCATION SERVICE CENTER REGION XI	$	3,000.00
199	EKOS	$	50.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	$	2,119.44
199	ENVIROMATIC SYSTEMS	$	11,084.00
199	ENVIROMATIC SYSTEMS	$	11,084.00
199	EWING IRRIGATION PRODUCTS INC	$	259.51
199	FORT WORTH WINDOW CLEANING, INC.	$	5,275.00
199	GARDENS HOSPITALITY GROUP	$	1,250.00
199	GORILLA SHOWERS	$	79,715.00
199	HEALTH SPECIAL RISK, INC	$	51,009.00
199	HIGGINBOTHAM & ASSOCIATES	$	1,767,319.00
199	HOME DEPOT	$	49.90
199	HOME DEPOT	$	116.16
199	HOME DEPOT #8438	$	58.26
199	MOBILE MINI 1, INC.	$	192.70
199	MOBILE MINI 1, INC.	$	192.70
199	MOBILE MINI 1, INC.	$	192.70
199	NORTH TEXAS TOLLWAY AUTHORITY	$	12.18
199	NORTH TEXAS TOLLWAY AUTHORITY	$	31.90

199	NORTH TEXAS TOLLWAY AUTHORITY	$	5.20
199	NORTH TEXAS WINSUPPLY	$	24.89
199	NORTHERN TOOL	$	112.02
199	OTA-PLATE PAY	$	6.30
199	PARTY WAREHOUSE	$	260.00
199	PLUMBMASTER	$	824.56
199	RDW RUDY'S BURLESON LP	$	1,215.59
199	RUSSELL FEED AND SUPPLY-CROWLEY	$	35.97
199	RYDER TRANSPORTATION SERVICES	$	968.25
199	SHERWIN WILLIAMS CO.	$	194.73
199	SHERWIN WILLIAMS CO.	$	66.69
199	SIMPLE SIMON'S PIZZA OF CROWLEY	$	277.72
199	STAPLES BUSINESS ADVANTAGE	$	196.09
199	STAR TELEGRAM	$	1,709.62
199	SUNBELT RENTALS	$	144.85
199	T&J'S CATERING, CONCESSIONS & SALES	$	1,002.79
199	T&J'S CATERING, CONCESSIONS & SALES	$	1,002.79
199	T-MOBILE USA, INC	$	1,493.63
199	T-MOBILE USA, INC	$	2,330.35
199	T-MOBILE USA, INC	$	852.60
199	TASBO	$	101.20
199	TASBO	$	43.80
199	TEMPERATURE CONTROL SYSTEMS INC	$	2,370.12
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	$	3,250.00
199	TEXAS COMPTROLLER PUBLIC ACCTS COOP	$	100.00
199	TEXAS HEALTH PHYSICIANS GROUP	$	16,667.00
199	UNIFIRST HOLDINGS	$	509.95
199	UNITED REFRIGERATION INC	$	1,221.32
199	UNITED REFRIGERATION INC	$	26.46
199	UNITED WORTH HYDROCHEM	$	1,273.44
199	UNITED WORTH HYDROCHEM	$	997.08
199	UNITED WORTH HYDROCHEM	$	628.60
199	UNITED WORTH HYDROCHEM	$	628.60
199	UNITED WORTH HYDROCHEM	$	628.60
199	UNITED WORTH HYDROCHEM	$	904.96
199	UNITED WORTH HYDROCHEM	$	84.00
199	UNITED WORTH HYDROCHEM	$	84.00
199	UNITED WORTH HYDROCHEM	$	444.36
199	UNITED WORTH HYDROCHEM	$	812.84
199	UNITED WORTH HYDROCHEM	$	168.00
199	UNITED WORTH HYDROCHEM	$	352.24
199	UNITED WORTH HYDROCHEM	$	84.00
199	UNITED WORTH HYDROCHEM	$	720.72
199	UNITED WORTH HYDROCHEM	$	444.36

199	UNITED WORTH HYDROCHEM	$	352.24
199	UNITED WORTH HYDROCHEM	$	536.48
199	UNITED WORTH HYDROCHEM	$	352.24
199	UNITED WORTH HYDROCHEM	$	628.60
199	WILLIAMS, GREGORY	$	617.70
199	WILLIAMS, GREGORY	$	140.00
199	WILLIAMS, GREGORY	$	155.40
199	YELLOW FOLDER, LLC	$	17,480.76
199	ADDCO PLUMBING AND DRAIN	$	5,700.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	$	380.00
199	GENE HARRIS PETROLEUM	$	58.90
199	GENE HARRIS PETROLEUM	$	56.05
199	GRUMPYS BODY SHOP	$	69.35
199	JOE W FLY CO. INC	$	74.80
199	JOE W FLY CO. INC	$	35.35
199	JOE W FLY CO. INC	$	28.93
199	JOE W FLY CO. INC	$	7.00
199	JOE W FLY CO. INC	$	15.44
199	JOE W FLY CO. INC	$	18.82
199	JOE W FLY CO. INC	$	20.48
		TOTAL	**$ 4,415,448.63**

CISD

CHECK REGISTER

From Date: July 1, 2024

To Date: July 31, 2024

FUND	VENDOR		AMOUNT
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	250.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	250.00
240	SAND TRAP SERVICE COMPANY, INC.	$	250.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,250.00
240	SAND TRAP SERVICE COMPANY, INC.	$	750.00
240	SAND TRAP SERVICE COMPANY, INC.	$	500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	250.00
240	SAND TRAP SERVICE COMPANY, INC.	$	145.00

240	SAND TRAP SERVICE COMPANY, INC.	$	145.00
240	SAND TRAP SERVICE COMPANY, INC.	$	145.00
240	SAND TRAP SERVICE COMPANY, INC.	$	145.00
240	SAND TRAP SERVICE COMPANY, INC.	$	145.00
240	SAND TRAP SERVICE COMPANY, INC.	$	145.00
240	SAND TRAP SERVICE COMPANY, INC.	$	875.00
240	SAND TRAP SERVICE COMPANY, INC.	$	750.00
240	SAND TRAP SERVICE COMPANY, INC.	$	250.00
240	SAND TRAP SERVICE COMPANY, INC.	$	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	2,500.00
240	SAND TRAP SERVICE COMPANY, INC.	$	154.00
240	SAND TRAP SERVICE COMPANY, INC.	$	154.00
240	SAND TRAP SERVICE COMPANY, INC.	$	250.00
240	SAND TRAP SERVICE COMPANY, INC.	$	154.00
240	SAND TRAP SERVICE COMPANY, INC.	$	375.00
240	ACE MART RESTAURANT SUPPLY CO INC	$	5,216.66
240	CITY OF CROWLEY	$	86.00
240	CITY OF CROWLEY	$	41.78
240	CITY OF CROWLEY	$	58.72
240	CITY OF CROWLEY	$	226.64
240	CITY OF CROWLEY	$	26.16
240	FISHER, LEON IV	$	100.00
240	FORT WORTH WATER DEPARTMENT	$	112.80
240	FORT WORTH WATER DEPARTMENT	$	18.53
240	FORT WORTH WATER DEPARTMENT	$	137.19
240	FORT WORTH WATER DEPARTMENT	$	159.04
240	FORT WORTH WATER DEPARTMENT	$	70.10
240	FORT WORTH WATER DEPARTMENT	$	102.40
240	FORT WORTH WATER DEPARTMENT	$	196.60
240	FORT WORTH WATER DEPARTMENT	$	165.40
240	FORT WORTH WATER DEPARTMENT	$	90.31
240	FORT WORTH WATER DEPARTMENT	$	162.65
240	FORT WORTH WATER DEPARTMENT	$	248.73
240	FORT WORTH WATER DEPARTMENT	$	140.85
240	FORT WORTH WATER DEPARTMENT	$	239.93
240	FORT WORTH WATER DEPARTMENT	$	270.63
240	FORT WORTH WATER DEPARTMENT	$	139.97
240	FORT WORTH WATER DEPARTMENT	$	121.12
240	FORT WORTH WATER DEPARTMENT	$	689.83
240	SHELL ENERGY SOLUTIONS	$	527.17
240	SHELL ENERGY SOLUTIONS	$	450.84
240	SHELL ENERGY SOLUTIONS	$	951.76
240	SHELL ENERGY SOLUTIONS	$	497.77
240	SHELL ENERGY SOLUTIONS	$	880.54

240	SHELL ENERGY SOLUTIONS	$	241.21
240	SHELL ENERGY SOLUTIONS	$	441.15
240	SHELL ENERGY SOLUTIONS	$	245.27
240	SHELL ENERGY SOLUTIONS	$	492.32
240	SHELL ENERGY SOLUTIONS	$	1,038.54
240	SHELL ENERGY SOLUTIONS	$	765.95
240	SHELL ENERGY SOLUTIONS	$	798.86
240	SHELL ENERGY SOLUTIONS	$	424.57
240	SHELL ENERGY SOLUTIONS	$	582.03
240	SHELL ENERGY SOLUTIONS	$	371.98
240	SHELL ENERGY SOLUTIONS	$	469.27
240	SHELL ENERGY SOLUTIONS	$	594.28
240	SHELL ENERGY SOLUTIONS	$	471.26
240	SHELL ENERGY SOLUTIONS	$	423.70
240	SHELL ENERGY SOLUTIONS	$	952.23
240	SHELL ENERGY SOLUTIONS	$	1,904.15
240	SHELL ENERGY SOLUTIONS	$	508.15
240	SHELL ENERGY SOLUTIONS	$	428.98
240	UNITED REFRIGERATION INC	$	643.76
240	UNITED REFRIGERATION INC	$	916.50
240	CITY OF FORT WORTH PRETREATMENT	$	175.00
240	CITY OF FORT WORTH PRETREATMENT	$	175.00
240	CITY OF FORT WORTH PRETREATMENT	$	175.00
240	CITY OF FORT WORTH PRETREATMENT	$	175.00
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240	CITY OF FORT WORTH PRETREATMENT	$	175.00
240	CITY OF FORT WORTH PRETREATMENT	$	175.00
240	FORT WORTH WATER DEPARTMENT	$	208.00
240	MARTINEZ, ANA	$	96.47
240	UNITED REFRIGERATION INC	$	93.84
240	UNITED REFRIGERATION INC	$	(132.44)

240	UNITED REFRIGERATION INC	$	81.64
240	UNITED REFRIGERATION INC	$	1,337.09
240	AMAZON CAPITAL SERVICES, INC.	$	2,657.20
240	ENTERPRISE SECURITY SOLUTIONS OF TX	$	27,358.14
240	ENTERPRISE SECURITY SOLUTIONS OF TX	$	51,894.86
240	SCHOOL SPECIALTY, LLC	$	48,977.36
		TOTAL	**$ 184,248.44**

CISD

CHECK REGISTER

From Date: July 1, 2024

To Date: July 31, 2024

FUND	VENDOR		AMOUNT
617	VLK ARCHITECTS INC	$	21,620.48
617	VLK ARCHITECTS INC	$	7,260.08
619	TEAGUE NALL AND PERKINS	$	1,500.00
619	VLK ARCHITECTS INC	$	15,597.35
619	VLK ARCHITECTS INC	$	44,490.81
623	2ND GEAR, LLC	$	3,481.00
623	TEAGUE NALL AND PERKINS	$	2,200.00
623	TEAGUE NALL AND PERKINS	$	2,000.00
623	TEAGUE NALL AND PERKINS	$	8,500.00
623	TEAGUE NALL AND PERKINS	$	5,000.00
623	TEAGUE NALL AND PERKINS	$	6,560.82
623	TEAGUE NALL AND PERKINS	$	6,560.82
623	TEAGUE NALL AND PERKINS	$	5,463.00
623	THE GREAT BOOKS FOUNDATION	$	265.30
623	TUBBESING SERVICES, LLC	$	10,075.00
623	VLK ARCHITECTS INC	$	311,618.21
623	VLK ARCHITECTS INC	$	314,152.56
623	VLK ARCHITECTS INC	$	16,703.63
623	VLK ARCHITECTS INC	$	3,644.64
623	VLK ARCHITECTS INC	$	8,919.56
623	ARGIO ROOFING & CONSTRUCTION LLC.	$	273,657.67
623	LANDTEC ENGINEERS, LLC	$	10,881.00
623	STEELE-FREEMAN, INC.	$	1,705,574.92
623	STEELE-FREEMAN, INC.	$	2,235,536.38
623	STEELE-FREEMAN, INC.	$	1,272,278.13
623	BALFOUR BEATTY CONSTRUCTION LLC	$	3,801,728.00
623	SCHOOL SPECIALTY, LLC	$	191.40
623	UES PROFESSIONAL SOLUTIONS 44, LLC	$	15,358.13
623	UES PROFESSIONAL SOLUTIONS 44, LLC	$	145,450.00
623	JOHNSON COUNTY SPECIAL UTILITY DIST	$	9,627.00

623	PATHWAY COMMUNICATIONS, LTD	$	10,455.00
623	PATHWAY COMMUNICATIONS, LTD	$	10,455.00
623	PATHWAY COMMUNICATIONS, LTD	$	10,455.00
623	PATHWAY COMMUNICATIONS, LTD	$	10,455.00
623	RED8 LLC	$	160,214.00
623	STOVALL COMMERCIAL CONTRACTORS LLC	$	9,370.00
623	STOVALL COMMERCIAL CONTRACTORS LLC	$	14,725.00
623	TEAGUE NALL AND PERKINS	$	750.00
623	TEAGUE NALL AND PERKINS	$	1,250.00
623	TEAGUE NALL AND PERKINS	$	29,200.00
623	TEAGUE NALL AND PERKINS	$	750.00
623	TEAGUE NALL AND PERKINS	$	750.00
623	VLK ARCHITECTS INC	$	13,878.14
623	VLK ARCHITECTS INC	$	22,339.38
623	VLK ARCHITECTS INC	$	66,288.82
623	VLK ARCHITECTS INC	$	11,623.50
623	4IMPRINT	$	1,136.77
623	BSN SPORTS LLC	$	18,513.85
623	BSN SPORTS LLC	$	18,513.85
		TOTAL	**$ 10,677,019.20**