CHECK REGISTER

From Date: February 1, 2025

To Date: February 28, 2025

FUND	VENDOR	AMOUNT
199	2ND GEAR, LLC	2,558.00
199	ALLSTATE SIGN & PLAQUE	49.97
199	ALLSTATE SIGN & PLAQUE	49.98
199	AMAZON CAPITAL SERVICES, INC.	99.9
199	AMAZON CAPITAL SERVICES, INC.	63.24
199	AMAZON CAPITAL SERVICES, INC.	1,258.00
199	AMAZON CAPITAL SERVICES, INC.	149.31
199	AMAZON CAPITAL SERVICES, INC.	491.97
199	AMAZON CAPITAL SERVICES, INC.	95.05
199	AMAZON CAPITAL SERVICES, INC.	876.47
199	AMAZON CAPITAL SERVICES, INC.	1,278.54
199	AMAZON CAPITAL SERVICES, INC.	5,853.87
199	AMAZON CAPITAL SERVICES, INC.	209.97
199	AMAZON CAPITAL SERVICES, INC.	54.25
199	AMAZON CAPITAL SERVICES, INC.	157.49
199	AMAZON CAPITAL SERVICES, INC.	74.52
199	AMAZON CAPITAL SERVICES, INC.	230.7
199	AMAZON CAPITAL SERVICES, INC.	165.36
199	AMAZON CAPITAL SERVICES, INC.	14.99
199	AMAZON CAPITAL SERVICES, INC.	99.95
199	AMAZON CAPITAL SERVICES, INC.	759.9
199	AMAZON CAPITAL SERVICES, INC.	65.44
199	AMAZON CAPITAL SERVICES, INC.	802.02
199	AMAZON CAPITAL SERVICES, INC.	962.64
199	AMAZON CAPITAL SERVICES, INC.	117.75
199	AMAZON CAPITAL SERVICES, INC.	91.41
199	AMAZON CAPITAL SERVICES, INC.	341.96
199	AMAZON CAPITAL SERVICES, INC.	74
199	AMAZON CAPITAL SERVICES, INC.	78.69
199	AMAZON CAPITAL SERVICES, INC.	42.94
199	AMERICAN MESSAGING	236.94
199	AMPLIFY	155
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	60
199	AWS AMAZON WEB SERVICES	38.18
199	BAYONA, MARIA	175

199	BAYONA, MARIA	325
199	BAYONA, MARIA	250
199	BLACKMAN, RYAN	275
199	BLACKMAN, RYAN	175
199	BLACKMAN, RYAN	475
199	CANON U.S.A., INC.	55,440.00
199	CATO, JOSEPH	288.6
199	CHILDCARE CAREERS, LLC	107.8
199	CHILDCARE CAREERS, LLC	107.8
199	CHILDCARE CAREERS, LLC	507
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	855.73
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	2,424.52
199	CITY OF CROWLEY	109.98
199	CITY OF CROWLEY	137.32
199	CITY OF CROWLEY	5,022.46
199	CITY OF CROWLEY	114.98
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	309.15
199	CITY OF CROWLEY	111.58
199	CITY OF CROWLEY	198.39
199	CITY OF CROWLEY	172.12
199	CITY OF CROWLEY	196.8
199	CITY OF CROWLEY	119.98
199	CITY OF CROWLEY	69.99
199	CITY OF CROWLEY	160.04
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	1,205.06
199	CLASSERV INCORPORATED DBA CLASSIC SERVIC	2,020.00
199	CLAYTON YOUTH ENRICHMENT	12,863.88
199	CLAYTON YOUTH ENRICHMENT	17,372.87
199	CLAYTON YOUTH ENRICHMENT	16,621.38
199	CLEARLY IP INC	0.07
199	CLEARLY IP INC	0.75
199	CLEARLY IP INC	2.18
199	CLEARLY IP INC	0.07
199	CLEARLY IP INC	0.75
199	CLEARLY IP INC	2.18
199	CLEARLY IP INC	1.57
199	CLEARLY IP INC	15.64
199	CLEARLY IP INC	45.63
199	CLEARLY IP INC	1.38

199	CLEARLY IP INC	13.83
199	CLEARLY IP INC	40.33
199	CLEARLY IP INC	1.98
199	CLEARLY IP INC	19.73
199	CLEARLY IP INC	57.54
199	CLEARLY IP INC	2.22
199	CLEARLY IP INC	22.13
199	CLEARLY IP INC	64.55
199	CLEARLY IP INC	1.57
199	CLEARLY IP INC	15.7
199	CLEARLY IP INC	45.81
199	CLEARLY IP INC	1.43
199	CLEARLY IP INC	14.25
199	CLEARLY IP INC	41.58
199	CLEARLY IP INC	1.46
199	CLEARLY IP INC	14.59
199	CLEARLY IP INC	42.58
199	CLEARLY IP INC	1.25
199	CLEARLY IP INC	12.48
199	CLEARLY IP INC	36.39
199	CLEARLY IP INC	1.2
199	CLEARLY IP INC	11.95
199	CLEARLY IP INC	34.84
199	CLEARLY IP INC	1.57
199	CLEARLY IP INC	15.68
199	CLEARLY IP INC	45.76
199	CLEARLY IP INC	0.87
199	CLEARLY IP INC	8.64
199	CLEARLY IP INC	25.21
199	CLEARLY IP INC	1.57
199	CLEARLY IP INC	15.72
199	CLEARLY IP INC	45.86
199	CLEARLY IP INC	1.6
199	CLEARLY IP INC	15.96
199	CLEARLY IP INC	46.56
199	CLEARLY IP INC	17.64
199	CLEARLY IP INC	176.24
199	CLEARLY IP INC	514.12
199	CLEARLY IP INC	1.12
199	CLEARLY IP INC	11.14
199	CLEARLY IP INC	32.51
199	CLEARLY IP INC	0.9
199	CLEARLY IP INC	8.95
199	CLEARLY IP INC	26.1

199	CLEARLY IP INC	1.26
199	CLEARLY IP INC	12.56
199	CLEARLY IP INC	36.62
199	CLEARLY IP INC	0.89
199	CLEARLY IP INC	8.84
199	CLEARLY IP INC	25.8
199	CLEARLY IP INC	1.19
199	CLEARLY IP INC	11.91
199	CLEARLY IP INC	34.75
199	CLEARLY IP INC	1.62
199	CLEARLY IP INC	16.2
199	CLEARLY IP INC	47.26
199	CLEARLY IP INC	2.32
199	CLEARLY IP INC	23.17
199	CLEARLY IP INC	67.59
199	CLEARLY IP INC	1.29
199	CLEARLY IP INC	12.87
199	CLEARLY IP INC	37.55
199	CLEARLY IP INC	1.18
199	CLEARLY IP INC	11.8
199	CLEARLY IP INC	34.43
199	CLEARLY IP INC	1.62
199	CLEARLY IP INC	16.21
199	CLEARLY IP INC	47.31
199	CLEARLY IP INC	2.12
199	CLEARLY IP INC	21.13
199	CLEARLY IP INC	61.62
199	CLEARLY IP INC	1.76
199	CLEARLY IP INC	17.62
199	CLEARLY IP INC	51.41
199	CLEARLY IP INC	2.18
199	CLEARLY IP INC	21.81
199	CLEARLY IP INC	63.63
199	CLEARLY IP INC	1.07
199	CLEARLY IP INC	10.67
199	CLEARLY IP INC	31.11
199	CLEARLY IP INC	1.59
199	CLEARLY IP INC	15.93
199	CLEARLY IP INC	46.48
199	CLEARLY IP INC	5.37
199	CLEARLY IP INC	53.6
199	CLEARLY IP INC	156.36
199	COM AQUATICS, INC	280
199	CROWLEY LADY SOCCER BOOSTERS CLUB	505.1

199	CROWLEY LADY SOCCER BOOSTERS CLUB	407.34
199	CROWN TROPHY #109	818.38
199	CUELLAR, EDUARDO	275
199	CUELLAR, EDUARDO	475
199	CUELLAR, EDUARDO	475
199	DATAVOX, INC.	412.5
199	EARLE, EMMETT	275
199	EARLE, EMMETT	525
199	EARLE, EMMETT	475
199	EARLE, EMMETT	475
199	EARLE, EMMETT	350
199	EDUCATION SERVICE CENTER REGION XI	475
199	EDUCATION SERVICE CENTER REGION XI	600
199	EDUCATION SERVICE CENTER REGION XI	3,400.00
199	EICHELBAUM WARDELL HANSEN POWELL & MUN	675
199	EICHELBAUM WARDELL HANSEN POWELL & MUN	225
199	EICHELBAUM WARDELL HANSEN POWELL & MUN	450
199	EKOS	50
199	ESS SOUTH CENTRAL. LLC	120.6
199	ESS SOUTH CENTRAL. LLC	107.2
199	ESS SOUTH CENTRAL. LLC	107.2
199	ESS SOUTH CENTRAL. LLC	214.4
199	ESS SOUTH CENTRAL. LLC	46.9
199	ESS SOUTH CENTRAL. LLC	-53.6
199	ESS SOUTH CENTRAL. LLC	0
199	ESS SOUTH CENTRAL. LLC	0
199	ESS SOUTH CENTRAL. LLC	-107.2
199	ESS SOUTH CENTRAL. LLC	1,306.50
199	ESS SOUTH CENTRAL. LLC	2,214.35
199	ESS SOUTH CENTRAL. LLC	335
199	ESS SOUTH CENTRAL. LLC	348.4
199	ESS SOUTH CENTRAL. LLC	120.6
199	ESS SOUTH CENTRAL. LLC	609.7
199	ESS SOUTH CENTRAL. LLC	221.1
199	ESS SOUTH CENTRAL. LLC	696.8
199	ESS SOUTH CENTRAL. LLC	643.2
199	ESS SOUTH CENTRAL. LLC	750.4
199	ESS SOUTH CENTRAL. LLC	536
199	ESS SOUTH CENTRAL. LLC	335
199	ESS SOUTH CENTRAL. LLC	0
199	ESS SOUTH CENTRAL. LLC	737
199	ESS SOUTH CENTRAL. LLC	495.8
199	ESS SOUTH CENTRAL. LLC	214.4
199	ESS SOUTH CENTRAL. LLC	227.8

199	ESS SOUTH CENTRAL. LLC	589.6
199	ESS SOUTH CENTRAL. LLC	670
199	ESS SOUTH CENTRAL. LLC	281.4
199	ESS SOUTH CENTRAL. LLC	1,098.80
199	ESS SOUTH CENTRAL. LLC	576.2
199	ESS SOUTH CENTRAL. LLC	455.6
199	ESS SOUTH CENTRAL. LLC	1,132.30
199	ESS SOUTH CENTRAL. LLC	268
199	EWING IRRIGATION PRODUCTS INC	162.52
199	FORT WORTH WATER DEPARTMENT	1,262.07
199	FORT WORTH WATER DEPARTMENT	335.49
199	FREEMAN, DUSTIN	225
199	GOMEZ FLOOR COVERING INC. DBA GFC CONTRA	25,533.00
199	GRANT, TONNI	288.6
199	HAYES, RALPH	375
199	HCTRA	73.5
199	HOME DEPOT	113.88
199	HOME DEPOT	23.05
199	HOME DEPOT	83.13
199	HOME DEPOT #8438	13
199	INTERSTATE ALL BATTERY CENTER	853
199	INTERSTATE ALL BATTERY CENTER	853
199	INTERSTATE ALL BATTERY CENTER	785
199	JD PALATINE, LLC DBA JDP	97.9
199	JEFFREY ANDERSON	455
199	JENKINS, RICO SENTELL	475
199	JENKINS, RICO SENTELL	225
199	JENKINS, RICO SENTELL	475
199	JENKINS, RICO SENTELL	475
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	475
199	JENKINS, RICO SENTELL	225
199	JENKINS, RICO SENTELL	475
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	200
199	KELLER ISD	760
199	KENNEDALE ATHLETIC BOOSTER CLUB	750
199	KNOX, QUENTELLA	288.6
199	KUNSCHIK, VERONICA	140
199	KWIK KAR OF CROWLEY	83.69
199	KWIK KAR OF CROWLEY	100.34
199	KWIK KAR OF CROWLEY	107.09
199	KWIK KAR OF CROWLEY	6.3
199	KWIK KAR OF CROWLEY	6.3

199	KWIK KAR OF CROWLEY	6.3
199	KWIK KAR OF CROWLEY	6.3
199	KWIK KAR OF CROWLEY	6.3
199	KWIK KAR OF CROWLEY	6.3
199	LANE, TRINA	31.34
199	LOWE'S HOME CENTERS, LLC	994.7
199	LOWE'S HOME CENTERS, LLC	113.92
199	MACARTHUR GAUGE	140
199	MCCLATCHY SHARED SERVICES, LLC	896.04
199	MCCLATCHY SHARED SERVICES, LLC	528.46
199	MOFFETT, DARYLE	248.6
199	MONTGOMERY, NICOLE	180
199	MORRIS, KEVIN	150
199	MORRIS, KEVIN	150
199	MORRIS, KEVIN	150
199	MORRIS, KEVIN	150
199	MORRIS, KEVIN	150
199	MULGADO, NUNIOR	175
199	MULGADO, NUNIOR	225
199	MULGADO, NUNIOR	325
199	NORTH TEXAS TOLLWAY AUTHORITY	74.34
199	NORTH TEXAS TOLLWAY AUTHORITY	36.68
199	NORTHERN TOOL	34.46
199	OD WYATT HIGH SCHOOL	450
199	RICHARDS, TERRY	250
199	RICHARDS, TERRY	200
199	RICHARDS, TERRY	325
199	RICHARDS, TERRY	275
199	ROBINS, ANDREA	288.6
199	SKILLSUSA TEXAS	3,575.00
199	SKILLSUSA TEXAS	110
199	SKILLSUSA TEXAS	1,045.00
199	SOCIAL THINKING PUBLISHING	192.15
199	SODEXO	1,280.00
199	STEPHENS, STANCE	200
199	STEWART, DOMINIC	225
199	STEWART, DOMINIC	200
199	STRAIN, XAVIER	475
199	SUNDANCE DISPOSAL SOLUTIONS LLC	2,005.20
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,832.00
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	533
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,399.00
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966

199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,399.00
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,399.00
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,399.00
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	619.6
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,932.00
199	SUNDANCE DISPOSAL SOLUTIONS LLC	4,683.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,585.60
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,157.00
199	SUNDANCE DISPOSAL SOLUTIONS LLC	533
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	533
199	TEXAS A&M UNIVERSITY-COMMERCE	200
199	TEXAS AIR SYSTEMS, LLC	1,190.00
199	TEXAS DEPT OF PUBLIC SAFETY	63
199	TEXAS OVERHEAD DOOR	375
199	TEXAS PUBLIC SAFETY ASSOCIATION	780
199	TEXAS UNITED ADVERTISING INC.	1,350.00
199	TEXAS UNITED ADVERTISING INC.	400
199	THOMAS, PETER	400
199	THOMAS, PETER	412.5
199	THOMAS, PETER	225
199	THOMAS HERVEY/DJ SWERVE	500
199	TOMMIE MABRY COMPANY	6,000.00
199	TREKORDA, LLC	800
199	TUBBESING SOLUTIONS LLC	15,624.00
199	TUCK, REMON	125
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	2,243.68
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	527.04
199	UNIFIRST HOLDINGS	383.06
199	UNITED REFRIGERATION INC	837.35
199	UNITED REFRIGERATION INC	65.64
199	UNIVERSITY OF NORTH TEXAS	200

199	WARE, MICHAEL	125
199	WARE, MICHAEL	200
199	WARE, MICHAEL	150
199	ZAPATA, JAIME	100
199	ZAPATA, JAIME	200
199	ZAPATA, JAIME	275
199	ALAMO INSURANCE GROUP INC	11,599.00
199	AMAZON CAPITAL SERVICES, INC.	1,023.30
199	AMAZON CAPITAL SERVICES, INC.	107.55
199	AMAZON CAPITAL SERVICES, INC.	483.2
199	AMAZON CAPITAL SERVICES, INC.	1,002.17
199	AMAZON CAPITAL SERVICES, INC.	423.1
199	AMAZON CAPITAL SERVICES, INC.	47.45
199	AMAZON CAPITAL SERVICES, INC.	213.19
199	AMAZON CAPITAL SERVICES, INC.	26.85
199	AMAZON CAPITAL SERVICES, INC.	304.43
199	AMAZON CAPITAL SERVICES, INC.	69.29
199	AMAZON CAPITAL SERVICES, INC.	861.46
199	AMAZON CAPITAL SERVICES, INC.	99.51
199	AMAZON CAPITAL SERVICES, INC.	966.43
199	AMAZON CAPITAL SERVICES, INC.	806.78
199	AMAZON CAPITAL SERVICES, INC.	126.79
199	AMAZON CAPITAL SERVICES, INC.	113.8
199	AMERGIS HEALTHCARE STAFFING, INC.	2,485.80
199	AMERGIS HEALTHCARE STAFFING, INC.	4,000.00
199	APPLIED OPERATIONS SECURITY & INVESTIGATIOI	78,162.87
199	APPLIED OPERATIONS SECURITY & INVESTIGATIOI	68,792.10
199	AT&T	9.07
199	AT&T	1.12
199	AT&T	1.12
199	AT&T	9.13
199	AT&T	1.12
199	AT&T	5.61
199	AUDITORY SYSTEMS, LLC	265
199	AUTOMATIC SPRINKLER OF TEXAS INC	925
199	BROWN, OMARIAN	563.16
199	CHILDCARE CAREERS, LLC	730.6
199	CONCORD THEATRICALS CORP	177.35
199	CONCORD THEATRICALS CORP	23.31
199	CONCORD THEATRICALS CORP	41.69
199	COPPELL HIGH SCHOOL	90
199	COUSIN'S BBQ CROWLEY	486
199	DISABILITY RIGHTS TEXAS	2,500.00
199	DUNCANVILLE HIGH SCHOOL	175

199	DUNCANVILLE HIGH SCHOOL	200
199	DURHAM SCHOOL SERVICES	63,207.40
199	DURHAM SCHOOL SERVICES	657,980.33
199	DURHAM SCHOOL SERVICES	391,764.90
199	DURHAM SCHOOL SERVICES	90,706.33
199	FRONTLINE EDUCATION	800
199	GRANDVIEW ISD UIL	500
199	HOWERTON, JULIE	345
199	JASON'S DELI DELI MANAGEMENT	283.6
199	MONTALVO, CATHERINE	172.47
199	NORTHERN TOOL	104.49
199	NORTHERN TOOL	42.74
199	NORTHERN TOOL	-104.49
199	PROXIMITY LEARNING, INC	13,104.00
199	REGION 30 UIL MUSIC	400
199	REGION 30 UIL MUSIC	400
199	REGION 30 UIL MUSIC	394
199	REGION 30 UIL MUSIC	6
199	SOLIANT HEALTH	2,781.44
199	SPECTRUM CONSULTING	2,400.00
199	STAPINSKI, CAMCEA	607.95
199	SUNBELT STAFFING, LLC	2,784.60
199	SUNBELT STAFFING, LLC	2,772.00
199	SUNBELT STAFFING, LLC	2,666.10
199	SUPERIOR PEDIATRIC CARE, INC.	4,515.00
199	SUPPLEMENTAL HEALTH CARE	3,375.00
199	TK ELEVATOR	325.15
199	TREKORDA, LLC	232.5
199	TREKORDA, LLC	232.5
199	UNIFIRST HOLDINGS	375.76
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	A&G PIPING INC, DBA A&G SERVICES	3,269.00
199	A&M SIGNS	148
199	ADV MEDIA LIMITED COMPANY	6,900.00
199	ADVISING GENERATION Z, A MENTORING PROGRA	500
199	AMAZON CAPITAL SERVICES, INC.	146.55
199	AMAZON CAPITAL SERVICES, INC.	254.7
199	AMAZON CAPITAL SERVICES, INC.	1,866.40
199	AMAZON CAPITAL SERVICES, INC.	150.36
199	AMAZON CAPITAL SERVICES, INC.	110.9
199	AMAZON CAPITAL SERVICES, INC.	209.53
199	AMAZON CAPITAL SERVICES, INC.	52.2
199	AMAZON CAPITAL SERVICES, INC.	285.21

199	AMAZON CAPITAL SERVICES, INC.	1,503.99
199	AMAZON CAPITAL SERVICES, INC.	69.77
199	AMAZON CAPITAL SERVICES, INC.	1,033.65
199	AMAZON CAPITAL SERVICES, INC.	377.09
199	AMAZON CAPITAL SERVICES, INC.	184.04
199	AMAZON CAPITAL SERVICES, INC.	176.61
199	AMAZON CAPITAL SERVICES, INC.	89.95
199	AMAZON CAPITAL SERVICES, INC.	599.85
199	AMAZON CAPITAL SERVICES, INC.	532.56
199	AMAZON CAPITAL SERVICES, INC.	396.44
199	AMAZON CAPITAL SERVICES, INC.	29.99
199	AMAZON CAPITAL SERVICES, INC.	992.65
199	AMAZON CAPITAL SERVICES, INC.	19.88
199	AMAZON CAPITAL SERVICES, INC.	5.99
199	AMAZON CAPITAL SERVICES, INC.	92.5
199	AMAZON CAPITAL SERVICES, INC.	15.62
199	AMAZON CAPITAL SERVICES, INC.	80
199	AMAZON CAPITAL SERVICES, INC.	64.59
199	AMAZON CAPITAL SERVICES, INC.	1,367.97
199	AMAZON CAPITAL SERVICES, INC.	694.2
199	AMERGIS HEALTHCARE STAFFING, INC.	4,000.00
199	AMERICAN HEART ASSOCIATION	935
199	AWARDS BY MASTERCRAFT	152
199	BEHAVIOR NETWORK	14,300.00
199	BEHAVIOR NETWORK	5,200.00
199	BELTON ISD ATHLETICS	165
199	BEN E KEITH COMPANY	396.21
199	BRINKS, INCORPORATED	1,058.30
199	CLEARLY IP INC	0.07
199	CLEARLY IP INC	0.75
199	CLEARLY IP INC	2.18
199	CROWLEY LADY SOCCER BOOSTERS CLUB	268.64
199	CROWN TROPHY #109	246
199	DAVIS, DARYL II	120
199	DAVIS, DARYL II	110.32
199	DAVIS, DARYL II	210
199	DAVIS, DARYL II	16.36
199	DAVIS, DARYL II	59.84
199	DAVIS, DARYL II	15.1
199	DAVIS, DARYL II	116.94
199	DAVIS, JUNE	120
199	DESOTO HIGH SCHOOL TRACK & FIELD	300
199	EICHELBAUM WARDELL HANSEN POWELL & MUN	100
199	ELLIOTT	1,257.75

199	ELLIOTT TRAVEL & TOURS	5,000.00
199	EWING IRRIGATION PRODUCTS INC	1,476.79
199	EWING IRRIGATION PRODUCTS INC	1,476.78
199	FLINNER, STACEY	632.1
199	FORDE-FERRIER EDUCATIONAL SERVICE	1,260.00
199	GRAINGER	2,331.48
199	GRAINGER	158.25
199	HAGAR RESTAURANT SERVICE INC	1,208.12
199	HALL, MIA	120
199	HCTRA	31.14
199	HCTRA	31.14
199	HCTRA	31.14
199	HCTRA	42.14
199	HOME DEPOT	25.76
199	HOME DEPOT	-14.97
199	HOME DEPOT	14.97
199	HOUSTON ISD - MEDICAID FINANCE	3,361.55
199	JEFFREY ANDERSON	460
199	KIRCHNER, ANTHONY	430.61
199	KUNSCHIK, VERONICA	107.93
199	KWIK KAR OF CROWLEY	83.69
199	LA MADELEINE	965.2
199	LA MADELEINE	448.8
199	LANCASTER HS TRACK & FIELD	350
199	LINVILLE, JACQUE	660
199	MACHADO, BRITTNEY	140.47
199	MACHADO, BRITTNEY	160.52
199	MAXI AIDS	99.94
199	MAXI AIDS	97.08
199	MAXI AIDS	45.68
199	MCCLATCHY SHARED SERVICES, LLC	272.62
199	MCCLATCHY SHARED SERVICES, LLC	777.6
199	MINERAL WELLS HIGH SCHOOL	700
199	NORTH CROWLEY HIGH SCHOOL PANTHERS VOL	500
199	NORTH TEXAS TOLLWAY AUTHORITY	34.8
199	NORTH TEXAS TOLLWAY AUTHORITY	5.28
199	NORTH TEXAS WINSUPPLY	2,383.85
199	NORTHERN TOOL	65.97
199	NORTHSIDE HIGH SCHOOL GOLF	300
199	O'HANLON, DEMERATH & CASTILLO, PC	12,638.52
199	OWENS, WILLIAM	1,000.00
199	PERMA-BOUND BOOKS	78.24
199	PERMA-BOUND BOOKS	510.69
199	PERMA-BOUND BOOKS	517.25

199	PERMA-BOUND BOOKS	575.12
199	QUILL CORPORATION	250.19
199	QUILL CORPORATION	60.29
199	RDW RUDY'S BURLESON LP	489.01
199	RED8 LLC	1,490.00
199	REGION 30 UIL MUSIC	400
199	REGION 30 UIL MUSIC	400
199	ROBINSON, NEDRA	120
199	SAM HOUSTON HS CROSS COUNTRY & TRACK BO	100
199	SAM HOUSTON HS CROSS COUNTRY & TRACK BO	100
199	SAM HOUSTON HS CROSS COUNTRY & TRACK BO	100
199	SAM HOUSTON HS CROSS COUNTRY & TRACK BO	200
199	SCHOOL SPECIALTY, LLC	112.26
199	SCHOOL SPECIALTY, LLC	178.64
199	SCIENCE PENGUIN, INC	225
199	SCIENCE PENGUIN, INC	974
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,027.20
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,027.20
199	SKYLINE TRACK BOOSTER CLUB	400
199	SLP TOOLKIT LLC	2,250.00
199	SOLIANT HEALTH	3,259.50
199	SOUTHWEST SOFTBALL OFFICIALS ASSOCIATION	400
199	STAGE ACCENTS	1,185.92
199	STEVENSON, KELICIA	120
199	SUNBELT STAFFING, LLC	3,480.75
199	SUNBELT STAFFING, LLC	3,465.00
199	SUNBELT STAFFING, LLC	2,710.54
199	SUPPLEMENTAL HEALTH CARE	2,700.00
199	SUPPLEMENTAL HEALTH CARE	3,375.00
199	T H S P A	75
199	TABSE	650
199	TANGLE RIDGE GOLF CLUB	375
199	TANGLE RIDGE GOLF CLUB	375
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	8.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	8.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	8.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	7.5
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	10.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	10.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	10.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	10.25
199	TARRANT COUNTY TAX OFFICE	115,350.38
199	TASA	1,714.32
199	TASBO	145

199	TEPSA	376
199	TEXAS AIR SYSTEMS, LLC	2,206.00
199	TEXAS DEPT OF STATE HEALTH SERVICES	57
199	TEXAS DEPT OF LICENSING & REGULATIO	135
199	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75
199	TEXAS HIGH SCHOOL POWERLIFTING ASSN	200
199	TEXAS STATE GERMAN CONTESTS, INC.	72
199	THSWPA	100
199	TK ELEVATOR	455.21
199	TOMMIE MABRY COMPANY	6,000.00
199	TRANSLATION & INTERPRETATION NETWOR	2,159.30
199	TXU ENERGY RETAIL COMPANY LLC	3,887.31
199	WILLSCOT	192.7
199	WOODSON-MAYFIELD, LATONYA	120
199	YMCA OF METROPOLITAN FORT WORTH	7,154.00
199	BAYONA, MARIA	200
199	BAYONA, MARIA	300
199	BAYONA, MARIA	275
199	BLACKMAN, RYAN	325
199	BLACKMAN, RYAN	500
199	CUELLAR, EDUARDO	500
199	CUELLAR, EDUARDO	325
199	CUELLAR, EDUARDO	500
199	EARLE, EMMETT	500
199	EARLE, EMMETT	200
199	EHIRIM, NELSON	500
199	EHIRIM, NELSON	500
199	FERNANDEZ, ARIEL	200
199	FORT WORTH WATER DEPARTMENT	1,697.30
199	FORT WORTH WATER DEPARTMENT	1,393.11
199	FORT WORTH WATER DEPARTMENT	1,227.84
199	FORT WORTH WATER DEPARTMENT	508.69
199	FORT WORTH WATER DEPARTMENT	418.26
199	FREEMAN, DUSTIN	425
199	GOT YOU COVERED	131.87
199	GRAY, BILLY JR	250
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	300
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	275
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	200

199	MAXI AIDS	9.45
199	MAXI AIDS	9.18
199	MAXI AIDS	4.32
199	MILLER JR, CURTIS	287.5
199	MORRIS, KEVIN	150
199	MORRIS, KEVIN	150
199	MORRIS, KEVIN	150
199	MULGADO, NUNIOR	350
199	MULGADO, NUNIOR	225
199	MULGADO, NUNIOR	375
199	RICHARDS, TERRY	275
199	RICHARDS, TERRY	175
199	RICHARDS, TERRY	200
199	RICHARDS, TERRY	150
199	STEWART, DOMINIC	287.5
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	16.5
199	THOMAS, PETER	450
199	THOMAS, PETER	437.5
199	AMAZON CAPITAL SERVICES, INC.	189.33
199	AMAZON CAPITAL SERVICES, INC.	162.13
199	AMAZON CAPITAL SERVICES, INC.	375.77
199	AMAZON CAPITAL SERVICES, INC.	305.32
199	AMAZON CAPITAL SERVICES, INC.	69.86
199	AMAZON CAPITAL SERVICES, INC.	7.69
199	AMAZON CAPITAL SERVICES, INC.	7.69
199	AMAZON CAPITAL SERVICES, INC.	7.69
199	AMAZON CAPITAL SERVICES, INC.	7.69
199	AMAZON CAPITAL SERVICES, INC.	108.18
199	AMAZON CAPITAL SERVICES, INC.	93.58
199	AMAZON CAPITAL SERVICES, INC.	11.87
199	AMAZON CAPITAL SERVICES, INC.	498.99
199	AMAZON CAPITAL SERVICES, INC.	46.98
199	AMAZON CAPITAL SERVICES, INC.	465.15
199	AMAZON CAPITAL SERVICES, INC.	776.15
199	AMAZON CAPITAL SERVICES, INC.	51
199	AMAZON CAPITAL SERVICES, INC.	24.59
199	AMAZON CAPITAL SERVICES, INC.	85.48
199	AMAZON CAPITAL SERVICES, INC.	59.9
199	AMAZON CAPITAL SERVICES, INC.	28.97
199	AMAZON CAPITAL SERVICES, INC.	38.62
199	AMAZON CAPITAL SERVICES, INC.	195
199	AMAZON CAPITAL SERVICES, INC.	51.08
199	AMAZON CAPITAL SERVICES, INC.	118.93
199	AMAZON CAPITAL SERVICES, INC.	89.58

199	AMAZON CAPITAL SERVICES, INC.	55
199	AMAZON CAPITAL SERVICES, INC.	382.84
199	AMAZON CAPITAL SERVICES, INC.	14.99
199	AMAZON CAPITAL SERVICES, INC.	47.99
199	AMAZON CAPITAL SERVICES, INC.	34.47
199	AMAZON CAPITAL SERVICES, INC.	172.23
199	AMAZON CAPITAL SERVICES, INC.	306.6
199	AMAZON CAPITAL SERVICES, INC.	55.58
199	AMAZON CAPITAL SERVICES, INC.	353.74
199	AMAZON CAPITAL SERVICES, INC.	89
199	AMAZON CAPITAL SERVICES, INC.	36.03
199	AMAZON CAPITAL SERVICES, INC.	36.03
199	AMAZON CAPITAL SERVICES, INC.	36.03
199	AMAZON CAPITAL SERVICES, INC.	36.01
199	AMAZON CAPITAL SERVICES, INC.	362.97
199	AMAZON CAPITAL SERVICES, INC.	9.95
199	AMAZON CAPITAL SERVICES, INC.	451.52
199	AMAZON CAPITAL SERVICES, INC.	250.04
199	AMAZON CAPITAL SERVICES, INC.	48.84
199	AMAZON CAPITAL SERVICES, INC.	31.99
199	AMAZON CAPITAL SERVICES, INC.	41.58
199	AMAZON CAPITAL SERVICES, INC.	13
199	AMAZON CAPITAL SERVICES, INC.	0
199	AMAZON CAPITAL SERVICES, INC.	7.49
199	AMAZON CAPITAL SERVICES, INC.	68.97
199	AMAZON CAPITAL SERVICES, INC.	10.43
199	AMAZON CAPITAL SERVICES, INC.	634.46
199	AMAZON CAPITAL SERVICES, INC.	168.98
199	AMAZON CAPITAL SERVICES, INC.	130.1
199	AMAZON CAPITAL SERVICES, INC.	52.64
199	AMAZON CAPITAL SERVICES, INC.	91.96
199	AMAZON CAPITAL SERVICES, INC.	47.41
199	AMAZON CAPITAL SERVICES, INC.	178.98
199	AMAZON CAPITAL SERVICES, INC.	65.43
199	AMAZON CAPITAL SERVICES, INC.	23.59
199	AMAZON CAPITAL SERVICES, INC.	59.54
199	AMAZON CAPITAL SERVICES, INC.	57.93
199	AMAZON CAPITAL SERVICES, INC.	76.85
199	AMAZON CAPITAL SERVICES, INC.	107.09
199	AMAZON CAPITAL SERVICES, INC.	83.39
199	AMAZON CAPITAL SERVICES, INC.	12.99
199	AMAZON CAPITAL SERVICES, INC.	458.58
199	AMAZON CAPITAL SERVICES, INC.	219.96
199	AMAZON CAPITAL SERVICES, INC.	289.15

199	AMAZON CAPITAL SERVICES, INC.	819.9
199	AMAZON CAPITAL SERVICES, INC.	12.95
199	AMAZON CAPITAL SERVICES, INC.	19.99
199	AMAZON CAPITAL SERVICES, INC.	84.33
199	AMAZON CAPITAL SERVICES, INC.	242.55
199	AMAZON CAPITAL SERVICES, INC.	45
199	AMAZON CAPITAL SERVICES, INC.	109.99
199	AMAZON CAPITAL SERVICES, INC.	74.84
199	AMAZON CAPITAL SERVICES, INC.	89.5
199	AMAZON CAPITAL SERVICES, INC.	122.68
199	AMAZON CAPITAL SERVICES, INC.	356.73
199	AMAZON CAPITAL SERVICES, INC.	267.97
199	AMAZON CAPITAL SERVICES, INC.	0
199	AMAZON CAPITAL SERVICES, INC.	48.19
199	AMAZON CAPITAL SERVICES, INC.	68.72
199	AMAZON CAPITAL SERVICES, INC.	25.98
199	AMAZON CAPITAL SERVICES, INC.	55.96
199	AMAZON CAPITAL SERVICES, INC.	322.81
199	AMAZON CAPITAL SERVICES, INC.	453.43
199	AMAZON CAPITAL SERVICES, INC.	38.22
199	AMAZON CAPITAL SERVICES, INC.	428.32
199	AMAZON CAPITAL SERVICES, INC.	-53.28
199	AMAZON CAPITAL SERVICES, INC.	1,835.77
199	AMAZON CAPITAL SERVICES, INC.	51.21
199	AMAZON CAPITAL SERVICES, INC.	1,027.66
199	AMAZON CAPITAL SERVICES, INC.	189.28
199	AMAZON CAPITAL SERVICES, INC.	0.1
199	COLEMAN, NIKITA	142.27
199	DIGITAL PRESS	119
199	FORT WORTH WATER DEPARTMENT	2,502.26
199	FORT WORTH WATER DEPARTMENT	2,267.04
199	FORT WORTH WATER DEPARTMENT	2,166.81
199	FORT WORTH WATER DEPARTMENT	2,045.84
199	FORT WORTH WATER DEPARTMENT	1,635.69
199	FORT WORTH WATER DEPARTMENT	1,575.76
199	FORT WORTH WATER DEPARTMENT	1,432.15
199	FORT WORTH WATER DEPARTMENT	1,429.09
199	FORT WORTH WATER DEPARTMENT	1,374.72
199	FORT WORTH WATER DEPARTMENT	1,244.04
199	FORT WORTH WATER DEPARTMENT	1,085.70
199	FORT WORTH WATER DEPARTMENT	1,038.78
199	FORT WORTH WATER DEPARTMENT	858.07
199	GCA SERVICES GROUP DBA ABM	300
199	NATHAN BERNARD MONTELEONE	180

199	NORTH TEXAS TOLLWAY AUTHORITY	100.64
199	REGION 30 UIL MUSIC	400
199	STAPLES BUSINESS ADVANTAGE	204.32
199	SUNBELT STAFFING, LLC	2,599.45
199	SUNBELT STAFFING, LLC	3,480.75
199	SUNBELT STAFFING, LLC	3,465.00
199	SUNBELT STAFFING, LLC	2,599.45
199	SUNBELT STAFFING, LLC	3,480.75
199	SUNBELT STAFFING, LLC	3,465.00
199	TARRANT APPRAISAL DISTRICT	190,329.02
199	TEXAS DEPT OF PUBLIC SAFETY	63
199	TEXAS MOTION SPORTS	217
199	WEST, MARKEITH	490.23
199	YOUNG-LEWIS, LATIA	93.59
199	A&M SIGNS	342.5
199	A&M SIGNS	440
199	AMAZON CAPITAL SERVICES, INC.	164.67
199	AMAZON CAPITAL SERVICES, INC.	360.55
199	AMAZON CAPITAL SERVICES, INC.	39.45
199	AMAZON CAPITAL SERVICES, INC.	138.43
199	AZLE HIGH SCHOOL	180
199	BOWIE HIGH SCHOOL	300
199	CASTLEBERRY INDEPENDENT SCHOOL DISTRICT	375
199	CITY KITCHEN CATERING	1,405.20
199	CLASSERV INCORPORATED DBA CLASSIC SERVIC	1,105.00
199	CLASSERV INCORPORATED DBA CLASSIC SERVIC	2,800.00
199	CLEARLY IP INC	0.07
199	CLEARLY IP INC	0.75
199	CLEARLY IP INC	2.18
199	COWBOY CHICKEN	2,237.50
199	CROWLEY BASEBALL BOOSTER CLUB	350
199	CROWLEY BASEBALL BOOSTER CLUB	350
199	CROWLEY BASEBALL BOOSTER CLUB	425
199	EVERMAN ISD	350
199	FORT WORTH WATER DEPARTMENT	7,327.45
199	FORT WORTH WATER DEPARTMENT	1,076.31
199	FORT WORTH WATER DEPARTMENT	6,278.86
199	FORT WORTH WATER DEPARTMENT	2,322.70
199	FORT WORTH WATER DEPARTMENT	1,350.46
199	GRAINGER	556.82
199	LEAD4WARD, LLC	4,575.00
199	ALPINE SHOOTING RANGE	244.34
199	AMAZON CAPITAL SERVICES, INC.	301.97
199	AMAZON CAPITAL SERVICES, INC.	105.51

199	AMAZON CAPITAL SERVICES, INC.	79.96
199	AMAZON CAPITAL SERVICES, INC.	189
199	AMAZON CAPITAL SERVICES, INC.	49.01
199	AMAZON CAPITAL SERVICES, INC.	124.65
199	AMAZON CAPITAL SERVICES, INC.	229.9
199	AMERGIS HEALTHCARE STAFFING, INC.	4,000.00
199	AMERGIS HEALTHCARE STAFFING, INC.	3,600.00
199	ATMOS ENERGY	3,086.83
199	AWARDS BY MASTERCRAFT	900
199	BAYONA, MARIA	250
199	BAYONA, MARIA	300
199	BERNAL, NICHOLAS	312.5
199	BLACKMAN, RYAN	300
199	BROWN, OMARIAN	250
199	CANON U.S.A., INC.	71.88
199	CARTER, CHARLOTTE	444.2
199	CITY OF CROWLEY	470.46
199	COACH GAFFNEY CONSULTING	1,500.00
199	CROWLEY LADY SOCCER BOOSTERS CLUB	525.55
199	CUELLAR, EDUARDO	312.5
199	CUELLAR, EDUARDO	500
199	EARLE, EMMETT	500
199	EARLE, EMMETT	250
199	EARLE, EMMETT	250
199	ESS SOUTH CENTRAL. LLC	5,252.80
199	ESS SOUTH CENTRAL. LLC	8,569.30
199	ESS SOUTH CENTRAL. LLC	3,276.30
199	ESS SOUTH CENTRAL. LLC	3,283.00
199	ESS SOUTH CENTRAL. LLC	2,552.70
199	ESS SOUTH CENTRAL. LLC	3,142.30
199	ESS SOUTH CENTRAL. LLC	2,398.60
199	ESS SOUTH CENTRAL. LLC	3,216.00
199	ESS SOUTH CENTRAL. LLC	1,608.00
199	ESS SOUTH CENTRAL. LLC	2,914.50
199	ESS SOUTH CENTRAL. LLC	1,762.10
199	ESS SOUTH CENTRAL. LLC	2,921.20
199	ESS SOUTH CENTRAL. LLC	381.9
199	ESS SOUTH CENTRAL. LLC	2,331.60
199	ESS SOUTH CENTRAL. LLC	2,157.40
199	ESS SOUTH CENTRAL. LLC	871
199	ESS SOUTH CENTRAL. LLC	1,896.10
199	ESS SOUTH CENTRAL. LLC	2,063.60
199	ESS SOUTH CENTRAL. LLC	1,011.70
199	ESS SOUTH CENTRAL. LLC	2,036.80

199	ESS SOUTH CENTRAL. LLC	3,899.40
199	ESS SOUTH CENTRAL. LLC	2,438.80
199	ESS SOUTH CENTRAL. LLC	2,599.60
199	ESS SOUTH CENTRAL. LLC	6,043.40
199	ESS SOUTH CENTRAL. LLC	2,030.10
199	FEDEX	97.48
199	FORT WORTH FALSE ALARM MGMT SYSTEMS	250
199	GAS AND SUPPLY	119.11
199	GAS AND SUPPLY	18.35
199	GAS AND SUPPLY	119.11
199	GAS AND SUPPLY	119.11
199	GAS AND SUPPLY	119.11
199	HORN, TERRANCE	312.5
199	HORN, TERRANCE	250
199	HOWERTON, JULIE	435
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	312.5
199	JENKINS, RICO SENTELL	312.5
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	275
199	JENKINS, RICO SENTELL	200
199	JENKINS, RICO SENTELL	175
199	JENKINS, RICO SENTELL	200
199	LEAD4WARD, LLC	4,500.00
199	LINVILLE, JACQUE	315
199	METRO GOLF CARS	411.35
199	MINERAL WELLS JUNIOR HIGH	400
199	MUHAMMAD, RASHAD	275.13
199	MULGADO, NUNIOR	250
199	MULGADO, NUNIOR	275
199	MULGADO, NUNIOR	200
199	NORTH TEXAS TOLLWAY AUTHORITY	2.6
199	NORTH TEXAS TOLLWAY AUTHORITY	28.44
199	NORTHWEST ENGRAVERS LLC	101.75
199	PERMA-BOUND BOOKS	753.46
199	PERMA-BOUND BOOKS	90.1
199	PERMA-BOUND BOOKS	18.36
199	PERMA-BOUND BOOKS	39.24
199	PERMA-BOUND BOOKS	100.24

199	PLAYSCRIPTS DBA BROADWAY LICENSING LLC	285.67
199	QUALITY SOUND & COMMUNICATIONS	570
199	REGION 30 UIL MUSIC	105
199	REGION 30 UIL MUSIC	295
199	RYAN FAMILY YMCA	5,744.71
199	SAM HOUSTON HS CROSS COUNTRY & TRACK BO	300
199	SECURITY BENEFIT LIFE INSURANCE COMPANY	4,166.67
199	SKYLINE TRACK BOOSTER CLUB	400
199	SOLIANT HEALTH	3,259.50
199	SOUTH HILLS HIGH SCHOOL GOLF	550
199	SOUTH HILLS HIGH SCHOOL GOLF	550
199	SOUTHWEST HIGH SCHOOL	300
199	STEVE WEISS MUSIC INC	34.95
199	STEWART, DOMINIC	312.5
199	STRAIN, XAVIER	500
199	SUNBELT STAFFING, LLC	3,465.00
199	SUNBELT STAFFING, LLC	2,666.10
199	SUNBELT STAFFING, LLC	3,480.75
199	SUPERIOR PEDIATRIC CARE, INC.	3,780.00
199	SUPPLEMENTAL HEALTH CARE	2,890.00
199	SUPPLEMENTAL HEALTH CARE	3,375.00
199	TASBO	145
199	TEXAN GRADUATION SUPPLY, LLC	1,091.50
199	TEXAN GRADUATION SUPPLY, LLC	207.5
199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL AD	125
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,000.00
199	THOMAS, PETER	450
199	TRANSLATION & INTERPRETATION NETWOR	1,735.80
199	TREKORDA, LLC	112
199	UNIFIRST HOLDINGS	371.31
199	WESTERN HILLS HIGH SCHOOL	400
199	WRIGHT, HAROLD	323
199	ELLIOTT TRAVEL & TOURS	1,400.00
199	ELLIOTT TRAVEL & TOURS	1,800.00
199	ELLIOTT TRAVEL & TOURS	3,500.00
199	ELLIOTT TRAVEL & TOURS	3,300.00
199	ELLIOTT TRAVEL & TOURS	2,200.00
199	NORTH CROWLEY WOMEN'S BASKETBALL BOOST	297.87
199	A&G PIPING INC, DBA A&G SERVICES	2,814.75
199	A&G PIPING INC, DBA A&G SERVICES	830
199	AMAZON CAPITAL SERVICES, INC.	255.38
199	AMAZON CAPITAL SERVICES, INC.	1,143.30
199	AMAZON CAPITAL SERVICES, INC.	156.6
199	AMAZON CAPITAL SERVICES, INC.	148.44

199	AMAZON CAPITAL SERVICES, INC.	154.45
199	AMAZON CAPITAL SERVICES, INC.	112.96
199	AMAZON CAPITAL SERVICES, INC.	307.96
199	AMAZON CAPITAL SERVICES, INC.	18.34
199	AMAZON CAPITAL SERVICES, INC.	46.64
199	AMAZON CAPITAL SERVICES, INC.	729.62
199	AMAZON CAPITAL SERVICES, INC.	115.92
199	AT&T	849.46
199	AT&T	849.46
199	AT&T	267.18
199	AT&T	49.27
199	AT&T	267.18
199	AT&T	203.87
199	AT&T	203.87
199	AT&T	203.87
199	AT&T	136.65
199	AT&T	136.65
199	AT&T	136.65
199	AT&T	136.65
199	AT&T	136.59
199	AT&T	136.59
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199	AT&T	136.59
199	AT&T	136.59
199	AT&T	136.59
199	AT&T	136.59
199	AT&T	136.59
199	AT&T	136.59
199	AT&T	215.2
199	AT&T	169.89
199	AT&T	24.9
199	AT&T	419.8
199	ATMOS ENERGY	4,806.51
199	ATMOS ENERGY	2,703.06
199	ATMOS ENERGY	331.6
199	ATMOS ENERGY	3,555.13
199	ATMOS ENERGY	1,735.71
199	ATMOS ENERGY	1,424.50
199	ATMOS ENERGY	188.71
199	ATMOS ENERGY	2,460.53
199	ATMOS ENERGY	5,041.80
199	ATMOS ENERGY	2,289.25
199	ATMOS ENERGY	975.63

199	ATMOS ENERGY	487.81
199	ATMOS ENERGY	7,797.54
199	ATMOS ENERGY	5,102.43
199	ATMOS ENERGY	1,040.47
199	ATMOS ENERGY	239.18
199	ATMOS ENERGY	1,453.70
199	ATMOS ENERGY	4,606.85
199	ATMOS ENERGY	1,979.82
199	ATMOS ENERGY	2,449.69
199	ATMOS ENERGY	5,683.47
199	ATMOS ENERGY	2,488.17
199	ATMOS ENERGY	2,628.24
199	ATMOS ENERGY	2,628.19
199	ATMOS ENERGY	1,181.43
199	ATMOS ENERGY	130.16
199	ATMOS ENERGY	2,762.91
199	ATMOS ENERGY	2,840.01
199	ATMOS ENERGY	1,127.10
199	ATMOS ENERGY	1,732.39
199	ATMOS ENERGY	269.77
199	ATMOS ENERGY	1,158.12
199	ATMOS ENERGY	1,371.03
199	ATMOS ENERGY	124.69
199	AUTOZONE PARTS, INC # 3543	19.18
199	BARNETT SUGGS, MARVA	140
199	BELL, CAPRICIA	140
199	BILL DORAN COMPANY	123.75
199	CHAMPION AWARDS, INC	384.69
199	CHILDCARE CAREERS, LLC	499
199	CITY OF CROWLEY	1,083.48
199	CITY OF CROWLEY	69.99
199	CITY OF CROWLEY	300.05
199	CITY OF CROWLEY	842.69
199	CITY OF CROWLEY	54.99
199	DIGITAL PRESS	825
199	DIGITAL PRESS	592
199	DIGITAL PRESS	1,474.00
199	EDUCATION SERVICE CENTER REGION XI	475
199	EDUCATION SERVICE CENTER REGION XI	25
199	ELLIS, DAVID	140
199	EMPOWERING WRITERS LLC	100
199	ENGIE RESOURCES	10,869.17
199	ENGIE RESOURCES	3,369.92
199	ESS SOUTH CENTRAL. LLC	6,525.80

199	ESS SOUTH CENTRAL. LLC	9,905.95
199	ESS SOUTH CENTRAL. LLC	3,343.30
199	ESS SOUTH CENTRAL. LLC	2,371.80
199	ESS SOUTH CENTRAL. LLC	1,735.30
199	ESS SOUTH CENTRAL. LLC	5,098.70
199	ESS SOUTH CENTRAL. LLC	1,038.50
199	ESS SOUTH CENTRAL. LLC	3,343.30
199	ESS SOUTH CENTRAL. LLC	2,070.30
199	ESS SOUTH CENTRAL. LLC	3,618.00
199	ESS SOUTH CENTRAL. LLC	3,323.20
199	ESS SOUTH CENTRAL. LLC	2,190.90
199	ESS SOUTH CENTRAL. LLC	1,098.80
199	ESS SOUTH CENTRAL. LLC	3,530.90
199	ESS SOUTH CENTRAL. LLC	2,063.60
199	ESS SOUTH CENTRAL. LLC	2,217.70
199	ESS SOUTH CENTRAL. LLC	2,412.00
199	ESS SOUTH CENTRAL. LLC	2,639.80
199	ESS SOUTH CENTRAL. LLC	2,740.30
199	ESS SOUTH CENTRAL. LLC	3,443.80
199	ESS SOUTH CENTRAL. LLC	5,480.60
199	ESS SOUTH CENTRAL. LLC	2,720.20
199	ESS SOUTH CENTRAL. LLC	2,251.20
199	ESS SOUTH CENTRAL. LLC	6,197.50
199	ESS SOUTH CENTRAL. LLC	2,197.60
199	ESS SOUTH CENTRAL. LLC	5,527.50
199	ESS SOUTH CENTRAL. LLC	7,323.10
199	ESS SOUTH CENTRAL. LLC	3,249.50
199	ESS SOUTH CENTRAL. LLC	1,748.70
199	ESS SOUTH CENTRAL. LLC	1,775.50
199	ESS SOUTH CENTRAL. LLC	3,564.40
199	ESS SOUTH CENTRAL. LLC	1,989.90
199	ESS SOUTH CENTRAL. LLC	1,782.20
199	ESS SOUTH CENTRAL. LLC	2,385.20
199	ESS SOUTH CENTRAL. LLC	3,296.40
199	ESS SOUTH CENTRAL. LLC	2,907.80
199	ESS SOUTH CENTRAL. LLC	1,567.80
199	ESS SOUTH CENTRAL. LLC	268
199	ESS SOUTH CENTRAL. LLC	3,678.30
199	ESS SOUTH CENTRAL. LLC	1,701.80
199	ESS SOUTH CENTRAL. LLC	998.3
199	ESS SOUTH CENTRAL. LLC	1,675.00
199	ESS SOUTH CENTRAL. LLC	2,405.30
199	ESS SOUTH CENTRAL. LLC	2,753.70
199	ESS SOUTH CENTRAL. LLC	3,343.30

199	ESS SOUTH CENTRAL. LLC	4,475.60
199	ESS SOUTH CENTRAL. LLC	1,795.60
199	ESS SOUTH CENTRAL. LLC	2,016.70
199	ESS SOUTH CENTRAL. LLC	6,251.10
199	ESS SOUTH CENTRAL. LLC	1,031.80
199	ESS SOUTH CENTRAL. LLC	5,959.65
199	ESS SOUTH CENTRAL. LLC	9,983.00
199	ESS SOUTH CENTRAL. LLC	3,484.00
199	ESS SOUTH CENTRAL. LLC	4,341.60
199	ESS SOUTH CENTRAL. LLC	3,356.70
199	ESS SOUTH CENTRAL. LLC	6,070.20
199	ESS SOUTH CENTRAL. LLC	2,157.40
199	ESS SOUTH CENTRAL. LLC	5,259.50
199	ESS SOUTH CENTRAL. LLC	2,659.90
199	ESS SOUTH CENTRAL. LLC	4,288.00
199	ESS SOUTH CENTRAL. LLC	4,140.60
199	ESS SOUTH CENTRAL. LLC	2,552.70
199	ESS SOUTH CENTRAL. LLC	1,299.80
199	ESS SOUTH CENTRAL. LLC	3,035.10
199	ESS SOUTH CENTRAL. LLC	2,901.10
199	ESS SOUTH CENTRAL. LLC	1,420.40
199	ESS SOUTH CENTRAL. LLC	2,532.60
199	ESS SOUTH CENTRAL. LLC	2,318.20
199	ESS SOUTH CENTRAL. LLC	2,144.00
199	ESS SOUTH CENTRAL. LLC	2,981.50
199	ESS SOUTH CENTRAL. LLC	4,070.25
199	ESS SOUTH CENTRAL. LLC	2,338.30
199	ESS SOUTH CENTRAL. LLC	2,599.60
199	ESS SOUTH CENTRAL. LLC	6,673.20
199	ESS SOUTH CENTRAL. LLC	3,175.80
199	EVERMAN ISD BUSINESS OFFICE	500
199	GCA SERVICES GROUP DBA ABM	900
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	850
199	GRAINGER	22.94
199	HANDY, JAMES	195
199	HARRIS, SHAWN	163.5
199	HOME DEPOT	284.88
199	HOME DEPOT	170.28
199	HOME DEPOT	88.14
199	HOME DEPOT #8438	28.96
199	HOME DEPOT #8438	108.05
199	HOME DEPOT #8438	1,494.56
199	HOME DEPOT #8438	18.88

199	INCON-TROL WATER SYSTEMS	44.41
199	INCON-TROL WATER SYSTEMS	44.41
199	INCON-TROL WATER SYSTEMS	44.41
199	LOWE'S HOME CENTERS, LLC	60.71
199	LOWE'S HOME CENTERS, LLC	357.88
199	LOWE'S HOME CENTERS, LLC	6.28
199	MOSLEY, YUMESHA	363
199	NORTH TEXAS TOLLWAY AUTHORITY	25.26
199	NORTH TEXAS TOLLWAY AUTHORITY	85.52
199	PARTY WAREHOUSE	508.2
199	PROSPER I.S.D.	100
199	RIVERSIDE ASSESSMENTS DBA RIVERSIDE INSIGH	896
199	ROSA'S CAFE & TORTILLA FACTORY, LTD	983.41
199	RUDD, SHARLON	140
199	SHERWIN WILLIAMS CO.	87.64
199	STAPLES BUSINESS ADVANTAGE	89.34
199	STEWART, JAKE	228.77
199	STOVALL COMMERCIAL CONTRACTORS LLC	773.5
199	TARRANT CONSTRUCTION SERVICES, LTD	904.05
199	TASA	585
199	TEPSA	499
199	TRAYLOR, SHAKETA	323
199	UNIFIRST HOLDINGS	459.34
199	UNITED WORTH HYDROCHEM	1,089.20
199	UNITED WORTH HYDROCHEM	1,549.80
199	UNITED WORTH HYDROCHEM	720.72
199	UNITED WORTH HYDROCHEM	536.48
199	UNITED WORTH HYDROCHEM	904.96
199	UNITED WORTH HYDROCHEM	84
199	UNITED WORTH HYDROCHEM	84
199	UNITED WORTH HYDROCHEM	168
199	UNITED WORTH HYDROCHEM	812.84
199	UNITED WORTH HYDROCHEM	260.12
199	UNITED WORTH HYDROCHEM	444.36
199	UNITED WORTH HYDROCHEM	84
199	UNITED WORTH HYDROCHEM	444.36
199	UNITED WORTH HYDROCHEM	628.6
199	UNITED WORTH HYDROCHEM	352.24
199	UNITED WORTH HYDROCHEM	352.24
199	UNITED WORTH HYDROCHEM	352.24
199	UNITED WORTH HYDROCHEM	352.24
199	WALKER, JARVIS	256.35
199	ZIMMERER KUBOTA & EQUIPMENT, INC	6,574.60
199	ELLIOTT TRAVEL & TOURS	1,200.00

199	ELLIOTT TRAVEL & TOURS	1,200.00
199	HARRELL, DAVID	65.59
199	2ND GEAR, LLC	11,647.75
199	AMAZON CAPITAL SERVICES, INC.	256.57
199	AMAZON CAPITAL SERVICES, INC.	204.99
199	AMAZON CAPITAL SERVICES, INC.	33.94
199	AMAZON CAPITAL SERVICES, INC.	326.04
199	AMAZON CAPITAL SERVICES, INC.	75.9
199	AMAZON CAPITAL SERVICES, INC.	15.29
199	AMAZON CAPITAL SERVICES, INC.	108.21
199	AMAZON CAPITAL SERVICES, INC.	21.99
199	AMERGIS HEALTHCARE STAFFING, INC.	4,000.00
199	AMERGIS HEALTHCARE STAFFING, INC.	3,599.10
199	ARAMARK FACILITY SERVICES, LLC	2,522.68
199	ARBOR SCIENTIFIC	144.59
199	BEN E KEITH COMPANY	405.12
199	BERRY, PAMELA	100
199	BLACKMAN, RYAN	500
199	BROCK HIGH SCHOOL GOLF	300
199	BROCK HIGH SCHOOL GOLF	150
199	BURLESON HS GOLF BOOSTERS	350
199	CHAPA, EDUARDO	60
199	CHISHOLM TRAIL BOOSTER CLUB	300
199	CHISHOLM TRAIL BOOSTER CLUB	250
199	CONSCIOUS DISCIPLINE LOVING GUIDANCE, LLC	420
199	CUELLAR, EDUARDO	500
199	CUELLAR, EDUARDO	500
199	CUELLAR, EDUARDO	300
199	DENSON, SHAMIKA	225
199	DENSON, SHAMIKA	250
199	DENSON, SHAMIKA	275
199	DENSON, SHAMIKA	225
199	EARLE, EMMETT	575
199	EHIRIM, NELSON	500
199	EHIRIM, NELSON	500
199	ENVIROMATIC SYSTEMS	1,476.00
199	EVERMAN ISD BUSINESS OFFICE	500
199	EWING IRRIGATION PRODUCTS INC	51.56
199	EWING IRRIGATION PRODUCTS INC	953.31
199	FERNANDEZ, ARIEL	150
199	FREEMAN, DUSTIN	300
199	FREEMAN, DUSTIN	450
199	HARRELL, DAVID	44.53
199	HAYES, RALPH	500

199	HAYES, RALPH	250
199	HOWERTON, JULIE	365
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	437.5
199	JENKINS, RICO SENTELL	200
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	200
199	JIN, ANSHI	60
199	JOHNSON, KIMBERLY	60
199	LANCASTER HS TRACK & FIELD	300
199	MILLER JR, CURTIS	200
199	MILLSAP HIGH SCHOOL	250
199	MORRIS, KEVIN	150
199	MULGADO, NUNIOR	200
199	NEMA 3 ELECTRIC, INC	750
199	RICHARDS, TERRY	325
199	RICHARDS, TERRY	300
199	RICHARDS, TERRY	200
199	RICHARDS, TERRY	400
199	SHA, CHANG	60
199	SHEPARD, EMMANUEL	200
199	SHEPARD, EMMANUEL	250
199	SHERFIELD, KIMBERLY	100
199	SMITH, LAUREN	241.73
199	SMITH, LEBRITTANY	164.03
199	SNODGRASS, STEPHANIE	60
199	SODEXO	1,800.00
199	SOLIANT HEALTH	2,042.62
199	STAGE ACCENTS	2,929.92
199	STOVALL COMMERCIAL CONTRACTORS LLC	1,421.83
199	STRAIN, XAVIER	500
199	SUNBELT STAFFING, LLC	2,666.10
199	SUNBELT STAFFING, LLC	3,341.52
199	SUNBELT STAFFING, LLC	3,465.00
199	SUPPLEMENTAL HEALTH CARE	3,375.00
199	SUPPLEMENTAL HEALTH CARE	2,040.00
199	SYMMETRY SPORTS, LLC	2,914.00
199	T-MOBILE USA, INC	1,831.29
199	T-MOBILE USA, INC	821
199	T-MOBILE USA, INC	426.3
199	TEXAS STATE GERMAN CONTESTS, INC.	34
199	THOMAS, PETER	425
199	THOMAS, PETER	450
199	THOMAS, PETER	275

199	THOMAS HERVEY/DJ SWERVE	500
199	TILLMAN, CHRISTINA	94.38
199	TIMBER CREEK HS ATHL BOOSTER CLUB GOLF	250
199	TRANSLATION & INTERPRETATION NETWOR	95.4
199	TRANSLATION & INTERPRETATION NETWOR	107.4
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	1,768.68
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	18,855.54
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	2,877.54
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	17,994.36
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	18,883.47
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	19,094.47
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	4,294.04
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	1,121.67
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	18,581.98
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	1,122.55
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	3,421.91
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	18,952.79
199	UNDERWOOD LAW FIRM, P.C.	1,500.00
199	VERSA PRINTING, INC.	300
199	WARE, MICHAEL	225
199	WEST, MARKEITH	540.98
199	WILLIAMS, MICHAEL	60
199	ZAPATA, JAIME	250
199	CORNERSTONE IMPRESSIONS	805
199	DEALERS ELECTRICAL SUPPLY	103.31
199	GENE HARRIS PETROLEUM	57.76
199	GENE HARRIS PETROLEUM	46.93
199	GENE HARRIS PETROLEUM	47.31
199	GENE HARRIS PETROLEUM	265.62
199	GENE HARRIS PETROLEUM	46.55
199	GENE HARRIS PETROLEUM	150.86
199	GENE HARRIS PETROLEUM	47.5
199	GENE HARRIS PETROLEUM	60.61
199	GENE HARRIS PETROLEUM	349.79
199	GENE HARRIS PETROLEUM	47.31
199	GENE HARRIS PETROLEUM	47.31
199	GENE HARRIS PETROLEUM	61.37
199	GENE HARRIS PETROLEUM	90.82
199	GENE HARRIS PETROLEUM	57.19
199	GENE HARRIS PETROLEUM	39.52
199	GENE HARRIS PETROLEUM	41.42
199	GENE HARRIS PETROLEUM	201.21
199	GENE HARRIS PETROLEUM	53.77
199	GENE HARRIS PETROLEUM	165.68

199	GENE HARRIS PETROLEUM	45.6
199	GENE HARRIS PETROLEUM	93.48
199	GENE HARRIS PETROLEUM	45.98
199	GENE HARRIS PETROLEUM	45.98
199	GENE HARRIS PETROLEUM	280.06
199	GENE HARRIS PETROLEUM	44.46
199	GENE HARRIS PETROLEUM	130.15
199	GENE HARRIS PETROLEUM	46.55
199	GENE HARRIS PETROLEUM	38
199	GENE HARRIS PETROLEUM	49.4
199	GENE HARRIS PETROLEUM	242.25
199	GENE HARRIS PETROLEUM	49.4
199	GENE HARRIS PETROLEUM	60.61
199	GENE HARRIS PETROLEUM	44.08
199	GENE HARRIS PETROLEUM	141.36
199	GRUMPYS BODY SHOP	18.5
199	GRUMPYS BODY SHOP	18.5
199	GRUMPYS BODY SHOP	18.5
199	GRUMPYS BODY SHOP	18.5
199	GRUMPYS BODY SHOP	459.48
199	H&H FIRE EQUIPMENT CO	2,110.00
199	JOE W FLY CO. INC	109.22
199	JOE W FLY CO. INC	44.97
199	JOE W FLY CO. INC	37.65
199	JOE W FLY CO. INC	14.66
199	JOE W FLY CO. INC	21.03
199	JOE W FLY CO. INC	30.33
199	JOE W FLY CO. INC	25.42
199	JOE W FLY CO. INC	26.5
199	JOE W FLY CO. INC	16.53
199	JOE W FLY CO. INC	31.14
199	JOE W FLY CO. INC	27.86
199	JOE W FLY CO. INC	15.46
199	JOE W FLY CO. INC	17.61
199	JOE W FLY CO. INC	12.79
199	JOE W FLY CO. INC	15.29
199	JOE W FLY CO. INC	14.98
199	JOE W FLY CO. INC	11.85
199	JOE W FLY CO. INC	13.73
199	JOE W FLY CO. INC	15.73
199	JOE W FLY CO. INC	15.7
199	JOE W FLY CO. INC	27
199	JOE W FLY CO. INC	84.47
199	JOE W FLY CO. INC	74.88

199	JOE W FLY CO. INC	15.67
199	JOE W FLY CO. INC	40.33
199	JOE W FLY CO. INC	48.81
199	JOE W FLY CO. INC	20.1
199	JOE W FLY CO. INC	16.83
199	JOE W FLY CO. INC	6.55
199	JOE W FLY CO. INC	9.4
199	JOE W FLY CO. INC	13.56
199	JOE W FLY CO. INC	11.36
199	JOE W FLY CO. INC	11.84
199	JOE W FLY CO. INC	7.39
199	JOE W FLY CO. INC	13.92
199	JOE W FLY CO. INC	12.45
199	JOE W FLY CO. INC	6.91
199	JOE W FLY CO. INC	7.87
199	JOE W FLY CO. INC	5.72
199	JOE W FLY CO. INC	6.83
199	JOE W FLY CO. INC	6.69
199	JOE W FLY CO. INC	5.3
199	JOE W FLY CO. INC	6.14
199	JOE W FLY CO. INC	7.03
199	JOE W FLY CO. INC	7.02
199	JOE W FLY CO. INC	12.07
199	JOE W FLY CO. INC	37.75
199	JOE W FLY CO. INC	33.47
199	JOE W FLY CO. INC	7
199	JOE W FLY CO. INC	18.01
199	JOE W FLY CO. INC	82.56
199	JOE W FLY CO. INC	33.99
199	JOE W FLY CO. INC	28.46
199	JOE W FLY CO. INC	11.08
199	JOE W FLY CO. INC	15.9
199	JOE W FLY CO. INC	22.93
199	JOE W FLY CO. INC	19.21
199	JOE W FLY CO. INC	20.03
199	JOE W FLY CO. INC	12.5
199	JOE W FLY CO. INC	23.54
199	JOE W FLY CO. INC	21.06
199	JOE W FLY CO. INC	11.69
199	JOE W FLY CO. INC	13.31
199	JOE W FLY CO. INC	9.67
199	JOE W FLY CO. INC	11.56
199	JOE W FLY CO. INC	11.32
199	JOE W FLY CO. INC	8.96

199	JOE W FLY CO. INC	10.38
199	JOE W FLY CO. INC	11.89
199	JOE W FLY CO. INC	11.87
199	JOE W FLY CO. INC	20.41
199	JOE W FLY CO. INC	63.85
199	JOE W FLY CO. INC	56.6
199	JOE W FLY CO. INC	11.84
199	JOE W FLY CO. INC	30.47
199	JOE W FLY CO. INC	57.42
199	JOE W FLY CO. INC	23.64
199	JOE W FLY CO. INC	19.79
199	JOE W FLY CO. INC	7.71
199	JOE W FLY CO. INC	11.06
199	JOE W FLY CO. INC	15.95
199	JOE W FLY CO. INC	13.36
199	JOE W FLY CO. INC	13.93
199	JOE W FLY CO. INC	8.69
199	JOE W FLY CO. INC	16.37
199	JOE W FLY CO. INC	14.65
199	JOE W FLY CO. INC	8.13
199	JOE W FLY CO. INC	9.26
199	JOE W FLY CO. INC	6.72
199	JOE W FLY CO. INC	8.04
199	JOE W FLY CO. INC	7.87
199	JOE W FLY CO. INC	6.23
199	JOE W FLY CO. INC	7.22
199	JOE W FLY CO. INC	8.27
199	JOE W FLY CO. INC	8.26
199	JOE W FLY CO. INC	14.2
199	JOE W FLY CO. INC	44.41
199	JOE W FLY CO. INC	39.37
199	JOE W FLY CO. INC	8.24
199	JOE W FLY CO. INC	21.21
199	JOE W FLY CO. INC	59.15
199	JOE W FLY CO. INC	24.35
199	JOE W FLY CO. INC	20.39
199	JOE W FLY CO. INC	7.94
199	JOE W FLY CO. INC	11.39
199	JOE W FLY CO. INC	16.43
199	JOE W FLY CO. INC	13.77
199	JOE W FLY CO. INC	14.35
199	JOE W FLY CO. INC	8.95
199	JOE W FLY CO. INC	16.86
199	JOE W FLY CO. INC	15.09

199	JOE W FLY CO. INC	8.37
199	JOE W FLY CO. INC	9.54
199	JOE W FLY CO. INC	6.92
199	JOE W FLY CO. INC	8.28
199	JOE W FLY CO. INC	8.11
199	JOE W FLY CO. INC	6.42
199	JOE W FLY CO. INC	7.44
199	JOE W FLY CO. INC	8.52
199	JOE W FLY CO. INC	8.5
199	JOE W FLY CO. INC	14.62
199	JOE W FLY CO. INC	45.74
199	JOE W FLY CO. INC	40.55
199	JOE W FLY CO. INC	8.48
199	JOE W FLY CO. INC	21.84
199	JOE W FLY CO. INC	172.27
199	JOE W FLY CO. INC	70.93
199	JOE W FLY CO. INC	59.38
199	JOE W FLY CO. INC	23.13
199	JOE W FLY CO. INC	33.17
199	JOE W FLY CO. INC	47.84
199	JOE W FLY CO. INC	40.09
199	JOE W FLY CO. INC	41.8
199	JOE W FLY CO. INC	26.07
199	JOE W FLY CO. INC	49.11
199	JOE W FLY CO. INC	43.94
199	JOE W FLY CO. INC	24.39
199	JOE W FLY CO. INC	27.78
199	JOE W FLY CO. INC	20.17
199	JOE W FLY CO. INC	24.12
199	JOE W FLY CO. INC	23.62
199	JOE W FLY CO. INC	18.7
199	JOE W FLY CO. INC	21.66
199	JOE W FLY CO. INC	24.81
199	JOE W FLY CO. INC	24.77
199	JOE W FLY CO. INC	42.59
199	JOE W FLY CO. INC	133.24
199	JOE W FLY CO. INC	118.11
199	JOE W FLY CO. INC	24.71
199	JOE W FLY CO. INC	63.6
199	JOE W FLY CO. INC	59.58
199	JOE W FLY CO. INC	24.53
199	JOE W FLY CO. INC	20.54
199	JOE W FLY CO. INC	8
199	JOE W FLY CO. INC	11.47

199	JOE W FLY CO. INC	16.55
199	JOE W FLY CO. INC	13.87
199	JOE W FLY CO. INC	14.45
199	JOE W FLY CO. INC	9.02
199	JOE W FLY CO. INC	16.98
199	JOE W FLY CO. INC	15.2
199	JOE W FLY CO. INC	8.43
199	JOE W FLY CO. INC	9.61
199	JOE W FLY CO. INC	6.98
199	JOE W FLY CO. INC	8.34
199	JOE W FLY CO. INC	8.17
199	JOE W FLY CO. INC	6.47
199	JOE W FLY CO. INC	7.49
199	JOE W FLY CO. INC	8.58
199	JOE W FLY CO. INC	8.57
199	JOE W FLY CO. INC	14.73
199	JOE W FLY CO. INC	46.08
199	JOE W FLY CO. INC	40.85
199	JOE W FLY CO. INC	8.55
199	JOE W FLY CO. INC	21.96
199	JOE W FLY CO. INC	170.01
199	JOE W FLY CO. INC	70
199	JOE W FLY CO. INC	58.6
199	JOE W FLY CO. INC	22.83
199	JOE W FLY CO. INC	32.73
199	JOE W FLY CO. INC	47.22
199	JOE W FLY CO. INC	39.57
199	JOE W FLY CO. INC	41.25
199	JOE W FLY CO. INC	25.73
199	JOE W FLY CO. INC	48.47
199	JOE W FLY CO. INC	43.36
199	JOE W FLY CO. INC	24.07
199	JOE W FLY CO. INC	27.42
199	JOE W FLY CO. INC	19.91
199	JOE W FLY CO. INC	23.8
199	JOE W FLY CO. INC	23.31
199	JOE W FLY CO. INC	18.45
199	JOE W FLY CO. INC	21.38
199	JOE W FLY CO. INC	24.49
199	JOE W FLY CO. INC	24.44
199	JOE W FLY CO. INC	42.03
199	JOE W FLY CO. INC	131.49
199	JOE W FLY CO. INC	116.56
199	JOE W FLY CO. INC	24.39

199	JOE W FLY CO. INC	62.77
199	JW PEPPER & SON INC	134.72
199	JW PEPPER & SON INC	11.85
199	JW PEPPER & SON INC	49.99
199	KAMICO INSTRUCTIONAL MEDIA, INC.	374.55
199	MONTALVO, CATHERINE	-172.47
199	TOMMIE MABRY COMPANY	-6,000.00
199	TOMMIE MABRY COMPANY	-6,000.00
199	BARNES & NOBLE BOOKSELLER	41.58
199	BSN SPORTS LLC	1,440.00
199	BSN SPORTS LLC	107.34
199	BSN SPORTS LLC	381.6
199	BSN SPORTS LLC	48
199	ECS LEARNING SYSTEM INC	1,254.40
199	ENTERPRISE SECURITY SOLUTIONS OF TX	394.03
199	ENTERPRISE SECURITY SOLUTIONS OF TX	507.71
199	GENE HARRIS PETROLEUM	46.36
199	GENE HARRIS PETROLEUM	47.69
199	GENE HARRIS PETROLEUM	121.03
199	GENE HARRIS PETROLEUM	41.8
199	GENE HARRIS PETROLEUM	45.6
199	GENE HARRIS PETROLEUM	36.67
199	GENE HARRIS PETROLEUM	192.47
199	GENE HARRIS PETROLEUM	77.14
199	GENE HARRIS PETROLEUM	47.88
199	GENE HARRIS PETROLEUM	245.1
199	GENE HARRIS PETROLEUM	66.88
199	GENE HARRIS PETROLEUM	37.05
199	GENE HARRIS PETROLEUM	79.8
199	GENE HARRIS PETROLEUM	150.67
199	GENE HARRIS PETROLEUM	45.79
199	GENE HARRIS PETROLEUM	57.76
199	GENE HARRIS PETROLEUM	251.18
199	GENE HARRIS PETROLEUM	47.88
199	GENE HARRIS PETROLEUM	229.14
199	GENE HARRIS PETROLEUM	54.53
199	GENE HARRIS PETROLEUM	61.56
199	GENE HARRIS PETROLEUM	51.3
199	GENE HARRIS PETROLEUM	51.68
199	GENE HARRIS PETROLEUM	43.51
199	GENE HARRIS PETROLEUM	153.71
199	GENE HARRIS PETROLEUM	158.65
199	GENE HARRIS PETROLEUM	49.4
199	GENE HARRIS PETROLEUM	91.01

199	GENE HARRIS PETROLEUM	46.93
199	GENE HARRIS PETROLEUM	429.97
199	GENE HARRIS PETROLEUM	50.16
199	GENE HARRIS PETROLEUM	43.32
199	GENE HARRIS PETROLEUM	105.45
199	GENE HARRIS PETROLEUM	43.32
199	GRUMPYS BODY SHOP	181.23
199	GRUMPYS BODY SHOP	18.5
199	JOE W FLY CO. INC	459.61
199	JOE W FLY CO. INC	189.24
199	JOE W FLY CO. INC	158.43
199	JOE W FLY CO. INC	61.71
199	JOE W FLY CO. INC	88.49
199	JOE W FLY CO. INC	127.65
199	JOE W FLY CO. INC	106.97
199	JOE W FLY CO. INC	111.52
199	JOE W FLY CO. INC	69.57
199	JOE W FLY CO. INC	131.03
199	JOE W FLY CO. INC	117.23
199	JOE W FLY CO. INC	65.07
199	JOE W FLY CO. INC	74.12
199	JOE W FLY CO. INC	53.81
199	JOE W FLY CO. INC	64.35
199	JOE W FLY CO. INC	63.02
199	JOE W FLY CO. INC	49.89
199	JOE W FLY CO. INC	57.8
199	JOE W FLY CO. INC	66.21
199	JOE W FLY CO. INC	66.08
199	JOE W FLY CO. INC	113.62
199	JOE W FLY CO. INC	355.48
199	JOE W FLY CO. INC	315.11
199	JOE W FLY CO. INC	65.92
199	JOE W FLY CO. INC	169.67
199	PRECISION BUSINESS MACHINES-PBM	255
199	SUNBELT STAFFING, LLC	-2,599.45
199	SUNBELT STAFFING, LLC	-3,480.75
199	SUNBELT STAFFING, LLC	-3,465.00
199	SUNBELT STAFFING, LLC	-2,599.45
199	SUNBELT STAFFING, LLC	-3,480.75
199	SUNBELT STAFFING, LLC	-3,465.00
199	4IMPRINT	3,898.76
199	AMAZON CAPITAL SERVICES, INC.	-51
199	AMAZON CAPITAL SERVICES, INC.	-24.59
199	AMAZON CAPITAL SERVICES, INC.	-85.48

199	AMAZON CAPITAL SERVICES, INC.	-59.9
199	AMAZON CAPITAL SERVICES, INC.	-28.97
199	AMAZON CAPITAL SERVICES, INC.	-38.62
199	AMAZON CAPITAL SERVICES, INC.	-195
199	AMAZON CAPITAL SERVICES, INC.	-51.08
199	AMAZON CAPITAL SERVICES, INC.	-118.93
199	AMAZON CAPITAL SERVICES, INC.	-89.58
199	AMAZON CAPITAL SERVICES, INC.	-108.18
199	AMAZON CAPITAL SERVICES, INC.	-189.33
199	AMAZON CAPITAL SERVICES, INC.	-7.69
199	AMAZON CAPITAL SERVICES, INC.	-7.69
199	AMAZON CAPITAL SERVICES, INC.	-7.69
199	AMAZON CAPITAL SERVICES, INC.	-7.69
199	AMAZON CAPITAL SERVICES, INC.	-69.86
199	AMAZON CAPITAL SERVICES, INC.	-93.58
199	AMAZON CAPITAL SERVICES, INC.	-11.87
199	AMAZON CAPITAL SERVICES, INC.	-55
199	AMAZON CAPITAL SERVICES, INC.	-382.84
199	AMAZON CAPITAL SERVICES, INC.	-14.99
199	AMAZON CAPITAL SERVICES, INC.	-47.99
199	AMAZON CAPITAL SERVICES, INC.	-34.47
199	AMAZON CAPITAL SERVICES, INC.	-172.23
199	AMAZON CAPITAL SERVICES, INC.	-306.6
199	AMAZON CAPITAL SERVICES, INC.	-55.58
199	AMAZON CAPITAL SERVICES, INC.	-353.74
199	AMAZON CAPITAL SERVICES, INC.	-89
199	AMAZON CAPITAL SERVICES, INC.	-36.03
199	AMAZON CAPITAL SERVICES, INC.	-36.03
199	AMAZON CAPITAL SERVICES, INC.	-36.03
199	AMAZON CAPITAL SERVICES, INC.	-36.01
199	AMAZON CAPITAL SERVICES, INC.	-362.97
199	AMAZON CAPITAL SERVICES, INC.	-9.95
199	AMAZON CAPITAL SERVICES, INC.	-451.52
199	AMAZON CAPITAL SERVICES, INC.	-250.04
199	AMAZON CAPITAL SERVICES, INC.	-48.84
199	AMAZON CAPITAL SERVICES, INC.	-31.99
199	AMAZON CAPITAL SERVICES, INC.	-41.58
199	AMAZON CAPITAL SERVICES, INC.	-13
199	AMAZON CAPITAL SERVICES, INC.	0
199	AMAZON CAPITAL SERVICES, INC.	-7.49
199	AMAZON CAPITAL SERVICES, INC.	-68.97
199	AMAZON CAPITAL SERVICES, INC.	-10.43
199	AMAZON CAPITAL SERVICES, INC.	-634.46
199	AMAZON CAPITAL SERVICES, INC.	-168.98

199	AMAZON CAPITAL SERVICES, INC.	-130.1
199	AMAZON CAPITAL SERVICES, INC.	-52.64
199	AMAZON CAPITAL SERVICES, INC.	-91.96
199	AMAZON CAPITAL SERVICES, INC.	-47.41
199	AMAZON CAPITAL SERVICES, INC.	-178.98
199	AMAZON CAPITAL SERVICES, INC.	-65.43
199	AMAZON CAPITAL SERVICES, INC.	-23.59
199	AMAZON CAPITAL SERVICES, INC.	-59.54
199	AMAZON CAPITAL SERVICES, INC.	-57.93
199	AMAZON CAPITAL SERVICES, INC.	-76.85
199	AMAZON CAPITAL SERVICES, INC.	-107.09
199	AMAZON CAPITAL SERVICES, INC.	-83.39
199	AMAZON CAPITAL SERVICES, INC.	-12.99
199	AMAZON CAPITAL SERVICES, INC.	-458.58
199	AMAZON CAPITAL SERVICES, INC.	-219.96
199	AMAZON CAPITAL SERVICES, INC.	-289.15
199	AMAZON CAPITAL SERVICES, INC.	-819.9
199	AMAZON CAPITAL SERVICES, INC.	-12.95
199	AMAZON CAPITAL SERVICES, INC.	-19.99
199	AMAZON CAPITAL SERVICES, INC.	-84.33
199	AMAZON CAPITAL SERVICES, INC.	-242.55
199	AMAZON CAPITAL SERVICES, INC.	-45
199	AMAZON CAPITAL SERVICES, INC.	-109.99
199	AMAZON CAPITAL SERVICES, INC.	-74.84
199	AMAZON CAPITAL SERVICES, INC.	-89.5
199	AMAZON CAPITAL SERVICES, INC.	-122.68
199	AMAZON CAPITAL SERVICES, INC.	-356.73
199	AMAZON CAPITAL SERVICES, INC.	-267.97
199	AMAZON CAPITAL SERVICES, INC.	0
199	AMAZON CAPITAL SERVICES, INC.	-48.19
199	AMAZON CAPITAL SERVICES, INC.	-68.72
199	AMAZON CAPITAL SERVICES, INC.	-25.98
199	AMAZON CAPITAL SERVICES, INC.	-55.96
199	AMAZON CAPITAL SERVICES, INC.	-322.81
199	AMAZON CAPITAL SERVICES, INC.	-453.43
199	AMAZON CAPITAL SERVICES, INC.	-38.22
199	AMAZON CAPITAL SERVICES, INC.	-428.32
199	AMAZON CAPITAL SERVICES, INC.	53.28
199	AMAZON CAPITAL SERVICES, INC.	-1,835.77
199	AMAZON CAPITAL SERVICES, INC.	-51.21
199	AMAZON CAPITAL SERVICES, INC.	-1,027.66
199	AMAZON CAPITAL SERVICES, INC.	-189.28
199	ENTERPRISE SECURITY SOLUTIONS OF TX	4,845.00
199	GENE HARRIS PETROLEUM	41.8

199	GENE HARRIS PETROLEUM	47.5
199	GENE HARRIS PETROLEUM	49.02
199	GENE HARRIS PETROLEUM	480.32
199	GENE HARRIS PETROLEUM	47.31
199	GENE HARRIS PETROLEUM	42.37
199	GENE HARRIS PETROLEUM	253.84
199	GENE HARRIS PETROLEUM	38.57
199	GENE HARRIS PETROLEUM	49.59
199	GENE HARRIS PETROLEUM	164.35
199	GENE HARRIS PETROLEUM	38.76
199	GENE HARRIS PETROLEUM	47.88
199	GENE HARRIS PETROLEUM	47.88
199	GENE HARRIS PETROLEUM	225.91
199	GENE HARRIS PETROLEUM	57.38
199	GENE HARRIS PETROLEUM	46.55
199	GENE HARRIS PETROLEUM	209
199	GENE HARRIS PETROLEUM	39.52
199	GENE HARRIS PETROLEUM	450.11
199	GENE HARRIS PETROLEUM	49.97
199	GENE HARRIS PETROLEUM	82.27
199	GENE HARRIS PETROLEUM	41.8
199	GENE HARRIS PETROLEUM	45.6
199	GENE HARRIS PETROLEUM	48.26
199	GENE HARRIS PETROLEUM	55.1
199	GENE HARRIS PETROLEUM	108.49
199	GENE HARRIS PETROLEUM	42.56
199	GENE HARRIS PETROLEUM	182.59
199	GENE HARRIS PETROLEUM	110.39
199	GRUMPYS BODY SHOP	680.12
199	GRUMPYS BODY SHOP	321.65
199	BSN SPORTS LLC	1,097.20
199	REECE SUPPLY, LLC	1,008.21
199	GRUMPYS BODY SHOP	509.87
199	GRUMPYS BODY SHOP	749.75
199	GRUMPYS BODY SHOP	390.57
199	BSN SPORTS LLC	1,105.65
199	GENE HARRIS PETROLEUM	22.99
199	GENE HARRIS PETROLEUM	69.16
199	GENE HARRIS PETROLEUM	327.75
199	GENE HARRIS PETROLEUM	47.5
199	GENE HARRIS PETROLEUM	135.66
199	GENE HARRIS PETROLEUM	30.59
199	GENE HARRIS PETROLEUM	69.73
199	GENE HARRIS PETROLEUM	97.47

199	GENE HARRIS PETROLEUM	55.29
199	GENE HARRIS PETROLEUM	80.56
199	GENE HARRIS PETROLEUM	45.6
199	GENE HARRIS PETROLEUM	304.38
199	GENE HARRIS PETROLEUM	190.95
199	GENE HARRIS PETROLEUM	58.14
199	GENE HARRIS PETROLEUM	485.64
199	GENE HARRIS PETROLEUM	237.12
199	GENE HARRIS PETROLEUM	48.26
199	GENE HARRIS PETROLEUM	63.27
199	GENE HARRIS PETROLEUM	43.13
199	GRUMPYS BODY SHOP	82.22
199	DENTON HS GOLF	-275
199	TASA	-585
199	TEXAS WORKFORCE COMMISSION	683.89
199	GRUMPYS BODY SHOP	95.32
	TOTAL $	**3,022,277.92**

CISD

CHECK REGISTER

From Date: February 1, 2025

To Date: February 28, 2025

FUND	VENDOR	AMOUNT
240	AMAZON CAPITAL SERVICES, INC.	1,759.84
240	CITY OF CROWLEY	84.63
240	CITY OF CROWLEY	239.79
240	CITY OF CROWLEY	496.73
240	SUPREME FIXTURE COMPANY, INC.	5,151.00
240	UNITED REFRIGERATION INC	74.75
240	AMAZON CAPITAL SERVICES, INC.	1,197.46
240	GARCIA-NAJEM, TERRI	8.75
240	TXU ENERGY RETAIL COMPANY LLC	292.59
240	UNITED REFRIGERATION INC	178.89
240	VEAL, KIJANDRIA	25.31
240	FORT WORTH WATER DEPARTMENT	167.86
240	FORT WORTH WATER DEPARTMENT	137.78
240	FORT WORTH WATER DEPARTMENT	121.44
240	FORT WORTH WATER DEPARTMENT	50.31
240	MILES, REGINALD	86.25
240	FORT WORTH WATER DEPARTMENT	224.21
240	FORT WORTH WATER DEPARTMENT	214.3
240	FORT WORTH WATER DEPARTMENT	161.77
240	FORT WORTH WATER DEPARTMENT	155.84

240	FORT WORTH WATER DEPARTMENT	141.64
240	FORT WORTH WATER DEPARTMENT	141.34
240	FORT WORTH WATER DEPARTMENT	135.96
240	FORT WORTH WATER DEPARTMENT	123.04
240	FORT WORTH WATER DEPARTMENT	107.38
240	FORT WORTH WATER DEPARTMENT	84.86
240	AMAZON CAPITAL SERVICES, INC.	1,844.83
240	FORT WORTH WATER DEPARTMENT	724.69
240	FORT WORTH WATER DEPARTMENT	106.45
240	ATMOS ENERGY	305.29
240	CITY OF CROWLEY	46.53
240	UNITED REFRIGERATION INC	2,981.62
240	AT&T	26.62
240	ATMOS ENERGY	361.78
240	ATMOS ENERGY	203.46
240	ATMOS ENERGY	171.66
240	ATMOS ENERGY	140.89
240	ATMOS ENERGY	243.35
240	ATMOS ENERGY	498.64
240	ATMOS ENERGY	487.81
240	ATMOS ENERGY	771.19
240	ATMOS ENERGY	384.05
240	ATMOS ENERGY	78.32
240	ATMOS ENERGY	109.42
240	ATMOS ENERGY	346.75
240	ATMOS ENERGY	149.02
240	ATMOS ENERGY	184.38
240	ATMOS ENERGY	427.79
240	ATMOS ENERGY	187.28
240	ATMOS ENERGY	197.82
240	ATMOS ENERGY	88.92
240	ATMOS ENERGY	9.8
240	ATMOS ENERGY	207.96
240	ATMOS ENERGY	213.76
240	ATMOS ENERGY	20.31
240	ATMOS ENERGY	114.54
240	CITY OF CROWLEY	107.16
240	CITY OF CROWLEY	83.34
240	MILES, REGINALD	168.09
240	AMAZON CAPITAL SERVICES, INC.	361.89
240	HAGAR RESTAURANT SERVICE INC	6,023.50
240	SODEXO OPERATIONS, LLC	1,169,982.06
240	SODEXO OPERATIONS, LLC	910,883.62
240	FISSCO SUPPLY	2,150.00

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.	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
240	SAND TRAP SERVICE COMPANY, INC.	250
240	SAND TRAP SERVICE COMPANY, INC.	250
240	SAND TRAP SERVICE COMPANY, INC.	750
240	SAND TRAP SERVICE COMPANY, INC.	500
240	SAND TRAP SERVICE COMPANY, INC.	250
240	SAND TRAP SERVICE COMPANY, INC.	1,250.00
240	SAND TRAP SERVICE COMPANY, INC.	250
240	SAND TRAP SERVICE COMPANY, INC.	1,500.00
240	SAND TRAP SERVICE COMPANY, INC.	145
240	SAND TRAP SERVICE COMPANY, INC.	145
240	SAND TRAP SERVICE COMPANY, INC.	145
240	SAND TRAP SERVICE COMPANY, INC.	145
240	SAND TRAP SERVICE COMPANY, INC.	145
240	SAND TRAP SERVICE COMPANY, INC.	145
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
240	SAND TRAP SERVICE COMPANY, INC.	154
240	SAND TRAP SERVICE COMPANY, INC.	250
240	SAND TRAP SERVICE COMPANY, INC.	375
240	SAND TRAP SERVICE COMPANY, INC.	750
240	SAND TRAP SERVICE COMPANY, INC.	750
240	SAND TRAP SERVICE COMPANY, INC.	154
240	SUMMIT FIRE AND SECURITY LLC	113
240	SUMMIT FIRE AND SECURITY LLC	113
240	SUMMIT FIRE AND SECURITY LLC	143
240	SUMMIT FIRE AND SECURITY LLC	361
240	SUMMIT FIRE AND SECURITY LLC	158
240	SUMMIT FIRE AND SECURITY LLC	143
240	SUMMIT FIRE AND SECURITY LLC	188
240	SUMMIT FIRE AND SECURITY LLC	143
240	SUMMIT FIRE AND SECURITY LLC	-228
240	SUMMIT FIRE AND SECURITY LLC	143
	TOTAL $	**2,137,442.31**

CHECK REGISTER

From Date: February 1, 2025

To Date: February 28, 2025

FUND	VENDOR	AMOUNT
619	CH TNC KARIS OWNER LLC	14,752.00
619	MEDIA LINK TELECOM	119.7
619	VLK ARCHITECTS INC	7,684.47
623	A&G PIPING INC, DBA A&G SERVICES	29,169.00
623	A&G PIPING INC, DBA A&G SERVICES	20,238.00
623	AEROWAVE TECHNOLOGIES	9,117.00
623	GRAINGER	5,074.08
623	GRAINGER	3,517.26
623	GRAINGER	2,335.23
623	GRAINGER	663.09
623	GRAINGER	2,623.53
623	GRAINGER	3,084.81
623	JOHNSTON TECHNICAL SERVICES, INC.	49,652.70
623	SCHOOL SPECIALTY, LLC	1,455.92
623	AEROWAVE TECHNOLOGIES	1,875.60
623	DATAVOX, INC.	44,569.08
623	DATAVOX, INC.	79,776.42
623	UES PROFESSIONAL SOLUTIONS 44, LLC	407
623	UES PROFESSIONAL SOLUTIONS 44, LLC	1,121.50
623	UES PROFESSIONAL SOLUTIONS 44, LLC	5,970.50
623	UES PROFESSIONAL SOLUTIONS 44, LLC	2,835.25
623	UES PROFESSIONAL SOLUTIONS 44, LLC	18,003.63
623	BROOK MAYS MUSIC/H&H MUSIC	9,600.00
623	US DEPARTMENT OF TREASURY	215,252.60
623	POST L GROUP LLC	152,908.29
623	POST L GROUP LLC	772,297.06
623	STEELE-FREEMAN, INC.	6,092,259.71
623	VLK ARCHITECTS INC	981,169.84
623	VLK ARCHITECTS INC	600,000.00
623	VLK ARCHITECTS INC	118,060.12
623	VLK ARCHITECTS INC	1,003,167.00
623	VLK ARCHITECTS INC	79,736.02
623	LAYER 3 COMMUNICATIONS	47,449.15
623	LAYER 3 COMMUNICATIONS	179,910.00
623	LAYER 3 COMMUNICATIONS	9,405.45
623	TARRANT CONSTRUCTION SERVICES, LTD	17,066.70
623	TEAGUE NALL AND PERKINS	5,000.00
623	TEAGUE NALL AND PERKINS	7,900.00
623	TEAGUE NALL AND PERKINS	5,250.00

623	TEAGUE NALL AND PERKINS	8,250.00
623	TEAGUE NALL AND PERKINS	23,750.00
623	DFW WINDOW FILM, INC	134,229.00
623	ENTERPRISE SECURITY SOLUTIONS OF TX	28,852.72
623	ENTERPRISE SECURITY SOLUTIONS OF TX	4,741.59
623	GUNN CHEVROLET LTD	124,099.75
623	ENTERPRISE SECURITY SOLUTIONS OF TX	3,602.56
	TOTAL $	**10,928,003.33**