CHECK REGISTER

From Date: March 1, 2025

To Date: March 31, 2025

FUND	VENDOR	AMOUNT
199	ADV MEDIA LIMITED COMPANY	2,775.00
199	ADV MEDIA LIMITED COMPANY	3,250.00
199	ADV MEDIA LIMITED COMPANY	2,775.00
199	ADV MEDIA LIMITED COMPANY	3,250.00
199	ADV MEDIA LIMITED COMPANY	3,250.00
199	ADV MEDIA LIMITED COMPANY	2,775.00
199	ADV MEDIA LIMITED COMPANY	3,250.00
199	ALEDO HIGH SCHOOL BOOSTER CLUB	700
199	ALLIANCE UMPIRE ASSN	560
199	AMAZON CAPITAL SERVICES, INC.	95.59
199	AMAZON CAPITAL SERVICES, INC.	1,259.28
199	AMAZON CAPITAL SERVICES, INC.	319.2
199	AMAZON CAPITAL SERVICES, INC.	622.17
199	AMAZON CAPITAL SERVICES, INC.	515.11
199	AMAZON CAPITAL SERVICES, INC.	266.97
199	AMAZON CAPITAL SERVICES, INC.	179.2
199	AMAZON CAPITAL SERVICES, INC.	171.74
199	AMAZON CAPITAL SERVICES, INC.	430.98
199	AMAZON CAPITAL SERVICES, INC.	256.63
199	AMAZON CAPITAL SERVICES, INC.	266.76
199	AMAZON CAPITAL SERVICES, INC.	531.33
199	AMAZON CAPITAL SERVICES, INC.	53.92
199	AMAZON CAPITAL SERVICES, INC.	2.23
199	AMAZON CAPITAL SERVICES, INC.	367.84
199	AMAZON CAPITAL SERVICES, INC.	35.2
199	AMAZON CAPITAL SERVICES, INC.	143.83
199	AMAZON CAPITAL SERVICES, INC.	582.28
199	AMAZON CAPITAL SERVICES, INC.	1,058.34
199	AMAZON CAPITAL SERVICES, INC.	43.17
199	AMAZON CAPITAL SERVICES, INC.	169.68
199	AMAZON CAPITAL SERVICES, INC.	760.36
199	AMAZON CAPITAL SERVICES, INC.	-14.99
199	AMAZON CAPITAL SERVICES, INC.	-59.96
199	AMAZON CAPITAL SERVICES, INC.	-44.97
199	AMAZON CAPITAL SERVICES, INC.	-14.99
199	AMAZON CAPITAL SERVICES, INC.	655.13
199	AMAZON CAPITAL SERVICES, INC.	823.11
199	AMAZON CAPITAL SERVICES, INC.	95.65

199	AMAZON CAPITAL SERVICES, INC.	3.95
199	AMAZON CAPITAL SERVICES, INC.	606.98
199	AMAZON CAPITAL SERVICES, INC.	375.83
199	AMAZON CAPITAL SERVICES, INC.	33.28
199	AMAZON CAPITAL SERVICES, INC.	928.68
199	AMAZON CAPITAL SERVICES, INC.	1,200.31
199	AMAZON CAPITAL SERVICES, INC.	492.78
199	AMAZON CAPITAL SERVICES, INC.	348.08
199	AMAZON CAPITAL SERVICES, INC.	28.7
199	AMAZON CAPITAL SERVICES, INC.	978.59
199	AMAZON CAPITAL SERVICES, INC.	431.39
199	AMAZON CAPITAL SERVICES, INC.	343.65
199	AMAZON CAPITAL SERVICES, INC.	23.99
199	AMAZON CAPITAL SERVICES, INC.	539.35
199	AMAZON CAPITAL SERVICES, INC.	58.98
199	AMAZON CAPITAL SERVICES, INC.	326.76
199	AMAZON CAPITAL SERVICES, INC.	1,117.50
199	AMAZON CAPITAL SERVICES, INC.	88.3
199	AMAZON CAPITAL SERVICES, INC.	62.37
199	AMAZON CAPITAL SERVICES, INC.	5.15
199	AMAZON CAPITAL SERVICES, INC.	79.99
199	AMAZON CAPITAL SERVICES, INC.	59.92
199	AMAZON CAPITAL SERVICES, INC.	27.89
199	AMAZON CAPITAL SERVICES, INC.	174.15
199	AMAZON CAPITAL SERVICES, INC.	64.31
199	AMAZON CAPITAL SERVICES, INC.	98.62
199	AMAZON CAPITAL SERVICES, INC.	149.15
199	AMAZON CAPITAL SERVICES, INC.	230.37
199	AMAZON CAPITAL SERVICES, INC.	2.06
199	AMAZON CAPITAL SERVICES, INC.	3.16
199	AMAZON CAPITAL SERVICES, INC.	4.77
199	AMAZON CAPITAL SERVICES, INC.	198.95
199	AMAZON CAPITAL SERVICES, INC.	259.35
199	AMAZON CAPITAL SERVICES, INC.	262.53
199	AMAZON CAPITAL SERVICES, INC.	-95.65
199	AMAZON CAPITAL SERVICES, INC.	-3.95
199	AMAZON CAPITAL SERVICES, INC.	524.25
199	AMAZON CAPITAL SERVICES, INC.	305.94
199	AMAZON CAPITAL SERVICES, INC.	989.91
199	AMAZON CAPITAL SERVICES, INC.	-99.51
199	AMERGIS HEALTHCARE STAFFING, INC.	3,400.00
199	AMERGIS HEALTHCARE STAFFING, INC.	1,640.70
199	AMERICAN MESSAGING	236.94
199	AMPLIFY	190

199	AWARDS BY MASTERCRAFT	261
199	AWS AMAZON WEB SERVICES	34.84
199	BAYONA, MARIA	225
199	BAYONA, MARIA	325
199	BEHAVIOR NETWORK	13,000.00
199	BIRDVILLE HIGH SCHOOL	550
199	BLICK ART MATERIALS	559.68
199	BLICK ART MATERIALS	323.55
199	CARENOW	115
199	CENTRAL HIGH ATHLETIC BOOSTER CLUB	70
199	CHANNELVIEW HIGH SCHOOL	450
199	CHILDCARE CAREERS, LLC	741.55
199	CHILDCARE CAREERS, LLC	746
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	1,140.34
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	3,020.07
199	CITY OF CROWLEY	114.98
199	CITY OF CROWLEY	145.99
199	CITY OF CROWLEY	1,196.64
199	CITY OF CROWLEY	109.99
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	314.15
199	CITY OF CROWLEY	116.58
199	CITY OF CROWLEY	241.74
199	CITY OF CROWLEY	198.13
199	CITY OF CROWLEY	210.47
199	CITY OF CROWLEY	207.76
199	CITY OF CROWLEY	69.99
199	CITY OF CROWLEY	168.71
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	1,555.70
199	CITY OF FORT WORTH - TEXAS REVENUE OFFICE	9,648.00
199	CITY OF CROWLEY ALARM PROGRAM	125
199	CLEARLY IP INC	0.07
199	CLEARLY IP INC	0.75
199	CLEARLY IP INC	2.18
199	CLEARLY IP INC	0.87
199	CLEARLY IP INC	8.73
199	CLEARLY IP INC	25.48
199	CLEARLY IP INC	2.37
199	CLEARLY IP INC	23.71
199	CLEARLY IP INC	69.19

199	CLEARLY IP INC	1.32
199	CLEARLY IP INC	13.22
199	CLEARLY IP INC	38.54
199	CLEARLY IP INC	1.1
199	CLEARLY IP INC	10.96
199	CLEARLY IP INC	31.97
199	CLEARLY IP INC	2.31
199	CLEARLY IP INC	23.09
199	CLEARLY IP INC	67.37
199	CLEARLY IP INC	1.3
199	CLEARLY IP INC	12.97
199	CLEARLY IP INC	37.84
199	CLEARLY IP INC	1.51
199	CLEARLY IP INC	15.05
199	CLEARLY IP INC	43.89
199	CLEARLY IP INC	1.71
199	CLEARLY IP INC	17.1
199	CLEARLY IP INC	49.87
199	CLEARLY IP INC	2.37
199	CLEARLY IP INC	23.69
199	CLEARLY IP INC	69.13
199	CLEARLY IP INC	1.91
199	CLEARLY IP INC	19.1
199	CLEARLY IP INC	55.74
199	CLEARLY IP INC	2.03
199	CLEARLY IP INC	20.23
199	CLEARLY IP INC	59
199	CLEARLY IP INC	5.21
199	CLEARLY IP INC	52.02
199	CLEARLY IP INC	151.75
199	CLEARLY IP INC	2.36
199	CLEARLY IP INC	23.55
199	CLEARLY IP INC	68.71
199	CLEARLY IP INC	1.72
199	CLEARLY IP INC	17.23
199	CLEARLY IP INC	50.26
199	CLEARLY IP INC	1.26
199	CLEARLY IP INC	12.62
199	CLEARLY IP INC	36.81
199	CLEARLY IP INC	1.54
199	CLEARLY IP INC	15.42
199	CLEARLY IP INC	44.98
199	CLEARLY IP INC	1.24
199	CLEARLY IP INC	12.42

199	CLEARLY IP INC	36.23
199	CLEARLY IP INC	1.39
199	CLEARLY IP INC	13.89
199	CLEARLY IP INC	40.53
199	CLEARLY IP INC	1.48
199	CLEARLY IP INC	14.76
199	CLEARLY IP INC	43.04
199	CLEARLY IP INC	1.43
199	CLEARLY IP INC	14.25
199	CLEARLY IP INC	41.58
199	CLEARLY IP INC	1.94
199	CLEARLY IP INC	19.4
199	CLEARLY IP INC	56.58
199	CLEARLY IP INC	1.88
199	CLEARLY IP INC	18.76
199	CLEARLY IP INC	54.71
199	CLEARLY IP INC	2.28
199	CLEARLY IP INC	22.75
199	CLEARLY IP INC	66.35
199	CLEARLY IP INC	17.52
199	CLEARLY IP INC	174.99
199	CLEARLY IP INC	510.49
199	CLEARLY IP INC	1.88
199	CLEARLY IP INC	18.76
199	CLEARLY IP INC	54.72
199	CLEARLY IP INC	1.8
199	CLEARLY IP INC	17.97
199	CLEARLY IP INC	52.42
199	CLEARLY IP INC	1.01
199	CLEARLY IP INC	10.04
199	CLEARLY IP INC	29.29
199	CLEARLY IP INC	1.55
199	CLEARLY IP INC	15.5
199	CLEARLY IP INC	45.22
199	CLEARLY IP INC	1.34
199	CLEARLY IP INC	13.39
199	CLEARLY IP INC	39.07
199	CLEARLY IP INC	0.98
199	CLEARLY IP INC	9.81
199	CLEARLY IP INC	28.63
199	COLLEGE BOARD	23,590.38
199	CONSCIOUS DISCIPLINE LOVING GUIDANCE, LLC	18,330.00
199	CONSCIOUS DISCIPLINE LOVING GUIDANCE, LLC	7,840.00
199	THE COSTUME CLOSET	167

199	CUELLAR, EDUARDO	500
199	CUELLAR, EDUARDO	500
199	CUELLAR, EDUARDO	250
199	DALLAS BLACK DANCE THEATRE, INC.	300
199	DECKER INC	764.71
199	DELL MARKETING L P - C/O DELL USA LP	5,779.44
199	DENSON, SHAMIKA	250
199	EARLE, EMMETT	375
199	EARLE, EMMETT	200
199	EDUCATION SERVICE CENTER REGION XI	200
199	EKOS	250
199	ELLIOTT	1,423.50
199	ELLIS COUNTY MUSIC CENTER, INC.	413.48
199	ELLIS COUNTY MUSIC CENTER, INC.	12.95
199	ENGAGE2LEARN	157.34
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	940.5
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ESS SOUTH CENTRAL. LLC	6,840.70
199	ESS SOUTH CENTRAL. LLC	10,244.30
199	ESS SOUTH CENTRAL. LLC	3,524.20
199	ESS SOUTH CENTRAL. LLC	4,401.90
199	ESS SOUTH CENTRAL. LLC	2,425.40
199	ESS SOUTH CENTRAL. LLC	4,877.60
199	ESS SOUTH CENTRAL. LLC	3,410.30
199	ESS SOUTH CENTRAL. LLC	3,946.30
199	ESS SOUTH CENTRAL. LLC	2,713.50
199	ESS SOUTH CENTRAL. LLC	3,899.40
199	ESS SOUTH CENTRAL. LLC	2,415.35
199	ESS SOUTH CENTRAL. LLC	2,231.10
199	ESS SOUTH CENTRAL. LLC	750.4
199	ESS SOUTH CENTRAL. LLC	4,006.60
199	ESS SOUTH CENTRAL. LLC	3,731.90
199	ESS SOUTH CENTRAL. LLC	1,159.10
199	ESS SOUTH CENTRAL. LLC	2,170.80
199	ESS SOUTH CENTRAL. LLC	2,418.70
199	ESS SOUTH CENTRAL. LLC	2,167.45
199	ESS SOUTH CENTRAL. LLC	3,202.60
199	ESS SOUTH CENTRAL. LLC	5,762.00
199	ESS SOUTH CENTRAL. LLC	2,063.60
199	ESS SOUTH CENTRAL. LLC	2,854.20
199	ESS SOUTH CENTRAL. LLC	8,542.50
199	ESS SOUTH CENTRAL. LLC	2,579.50
199	ESS SOUTH CENTRAL. LLC	214.4

199	ESS SOUTH CENTRAL. LLC	-53.6
199	ESS SOUTH CENTRAL. LLC	134
199	EVERMAN ISD BUSINESS OFFICE	500
199	FRANKLIN, TASHA	350
199	GAS AND SUPPLY	833.77
199	GCA SERVICES GROUP DBA ABM	425
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	896
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	137.5
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	125
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	125
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	200
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	300
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	75

199	GCA SERVICES GROUP DBA ABM	50
199	GONZALES, ISABEL	220
199	GREEN, ROBERT	220
199	HARRAH LLC	22,500.00
199	HAYES, RALPH	500
199	HAYES, RALPH	500
199	HF STEVENS MIDDLE SCHOOL	400
199	HOME DEPOT	35.94
199	HOME DEPOT	133.23
199	INTERQUEST DETECTION CANINES	270
199	INTERQUEST DETECTION CANINES	270
199	INTERQUEST DETECTION CANINES	270
199	INTERQUEST DETECTION CANINES	270
199	INTERQUEST DETECTION CANINES	270
199	INTERQUEST DETECTION CANINES	270
199	INTERQUEST DETECTION CANINES	270
199	INTERQUEST DETECTION CANINES	270
199	INTERQUEST DETECTION CANINES	270
199	IXL LEARNING	695
199	JD PALATINE, LLC DBA JDP	195.8
199	JEFFREY ANDERSON	570
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	275
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	200
199	JENKINS, RICO SENTELL	350
199	JENKINS, RICO SENTELL	200
199	LAMAR HIGH SCHOOL	600
199	LOWE'S HOME CENTERS, LLC	22.77
199	MCCLATCHY SHARED SERVICES, LLC	426.02
199	MCCLATCHY SHARED SERVICES, LLC	356.14
199	MCCLATCHY SHARED SERVICES, LLC	1,085.49
199	MEDCO SUPPLY CO	908.94
199	MIDDLETON, MEGAN	295.4
199	MILLER JR, CURTIS	225
199	MILLER JR, CURTIS	300
199	MOSELEY, STEPHEN	310.18
199	MULGADO, NUNIOR	350
199	MULGADO, NUNIOR	250
199	MULGADO, NUNIOR	350

199	NATHAN BERNARD MONTELEONE	86
199	NATHAN BERNARD MONTELEONE	4
199	NOCTI	2,280.00
199	NOCTI	4,200.00
199	NOCTI	763
199	NOCTI	219
199	NORTH TEXAS TOLLWAY AUTHORITY	46.9
199	NORTH TEXAS TOLLWAY AUTHORITY	21.12
199	NORTH TEXAS TOLLWAY AUTHORITY	20.16
199	NORTH TEXAS TOLLWAY AUTHORITY	7.8
199	NORTH TEXAS TOLLWAY AUTHORITY	86.02
199	NORTH TEXAS WINSUPPLY	2,516.97
199	OLEN WILLIAMS SALES & SERVICE INC	280
199	PITNEY BOWES INC-RENTAL	2,197.32
199	PLAYSCRIPTS DBA BROADWAY LICENSING LLC	1.08
199	PLAYSCRIPTS DBA BROADWAY LICENSING LLC	172.74
199	PLAYSCRIPTS DBA BROADWAY LICENSING LLC	36.18
199	PLUMBMASTER	166.8
199	POSITIVE PROMOTIONS	2,454.13
199	QUALITY SOUND & COMMUNICATIONS	1,340.00
199	QUALITY SOUND & COMMUNICATIONS	1,340.00
199	RICHARDS, TERRY	400
199	RICHARDS, TERRY	150
199	RICHARDS, TERRY	150
199	RICHARDS, TERRY	250
199	RICHARDS, TERRY	300
199	RICHARDS, TERRY	125
199	RICHARDS, TERRY	250
199	RICHARDS, TERRY	600
199	RICHARDS, TERRY	250
199	RICHARDS, TERRY	250
199	RICHARDS, TERRY	200
199	RICHARDS, TERRY	150
199	RICHARDS, TERRY	200
199	RMA TOLL PROCCESSING	10.74
199	RMA TOLL PROCCESSING	14.89
199	SCHOOL DISTRICT STRATEGIES, LLC	6,500.00
199	SHELL ENERGY SOLUTIONS	3,319.67
199	SHELL ENERGY SOLUTIONS	5,868.73
199	SHELL ENERGY SOLUTIONS	12,198.27
199	SHELL ENERGY SOLUTIONS	6,077.65
199	SHELL ENERGY SOLUTIONS	13,654.15
199	SHELL ENERGY SOLUTIONS	5,813.43
199	SHELL ENERGY SOLUTIONS	6.88

199	SHELL ENERGY SOLUTIONS	5,407.85
199	SHELL ENERGY SOLUTIONS	3,559.41
199	SHELL ENERGY SOLUTIONS	1,030.62
199	SHELL ENERGY SOLUTIONS	127.45
199	SHELL ENERGY SOLUTIONS	3,824.20
199	SHELL ENERGY SOLUTIONS	5,270.53
199	SHELL ENERGY SOLUTIONS	5,643.65
199	SHELL ENERGY SOLUTIONS	5,156.42
199	SHELL ENERGY SOLUTIONS	505.94
199	SHELL ENERGY SOLUTIONS	5,932.17
199	SHELL ENERGY SOLUTIONS	12,889.79
199	SHELL ENERGY SOLUTIONS	10,330.97
199	SHELL ENERGY SOLUTIONS	5,564.79
199	SHELL ENERGY SOLUTIONS	5,358.51
199	SHELL ENERGY SOLUTIONS	3,971.36
199	SHELL ENERGY SOLUTIONS	5,376.50
199	SHELL ENERGY SOLUTIONS	825.12
199	SHELL ENERGY SOLUTIONS	1,650.25
199	SHELL ENERGY SOLUTIONS	733.88
199	SHELL ENERGY SOLUTIONS	28.54
199	SHELL ENERGY SOLUTIONS	3,789.26
199	SHELL ENERGY SOLUTIONS	12,494.69
199	SHELL ENERGY SOLUTIONS	2,733.16
199	SHELL ENERGY SOLUTIONS	3,126.03
199	SHELL ENERGY SOLUTIONS	754.68
199	SHELL ENERGY SOLUTIONS	494.53
199	SHELL ENERGY SOLUTIONS	10,268.15
199	SHELL ENERGY SOLUTIONS	10.23
199	SHELL ENERGY SOLUTIONS	4,002.26
199	SHELL ENERGY SOLUTIONS	946.5
199	SHELL ENERGY SOLUTIONS	522.36
199	SHELL ENERGY SOLUTIONS	585.94
199	SHELL ENERGY SOLUTIONS	2,338.91
199	SHELL ENERGY SOLUTIONS	11,923.83
199	SHELL ENERGY SOLUTIONS	14.9
199	SHELL ENERGY SOLUTIONS	6.88
199	SHELL ENERGY SOLUTIONS	4,501.92
199	SHELL ENERGY SOLUTIONS	5,143.51
199	SHELL ENERGY SOLUTIONS	1,717.19
199	SHELL ENERGY SOLUTIONS	12.05
199	SHELL ENERGY SOLUTIONS	103.56
199	SHELL ENERGY SOLUTIONS	24,049.13
199	SHELL ENERGY SOLUTIONS	1,945.01
199	SHELL ENERGY SOLUTIONS	6,923.38

199	SHELL ENERGY SOLUTIONS	8,423.23
199	SKILLSUSA	184
199	SKILLSUSA	312
199	SOLIANT HEALTH	2,781.44
199	SPARKS, ADRIANE	100
199	SPECTRUM CONSULTING	2,375.00
199	STAPLES BUSINESS ADVANTAGE	313.5
199	STAPLES BUSINESS ADVANTAGE	322.23
199	SUNBELT STAFFING, LLC	2,377.27
199	SUNBELT STAFFING, LLC	3,465.00
199	SUNBELT STAFFING, LLC	2,784.60
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	3,297.25
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,585.60
199	SUNDANCE DISPOSAL SOLUTIONS LLC	669
199	SUNDANCE DISPOSAL SOLUTIONS LLC	533
199	SUNDANCE DISPOSAL SOLUTIONS LLC	966
199	SUNDANCE DISPOSAL SOLUTIONS LLC	533
199	SUPERIOR PEDIATRIC CARE, INC.	3,622.50
199	SUPPLEMENTAL HEALTH CARE	2,700.00
199	SUPPLEMENTAL HEALTH CARE	2,146.25
199	TEXAS DEPT OF LICENSING & REGULATIO	160

199	TEXAS DEPARTMENT OF LICENSING	280
199	TEXAS UNITED ADVERTISING INC.	1,350.00
199	TEXAS UNITED ADVERTISING INC.	400
199	THE STRING AND HORN SHOP INC	197
199	THOMAS, PETER	450
199	THOMAS, PETER	475
199	THOMAS, PETER	462.5
199	THOMAS, PETER	250
199	THSWPA	200
199	TRANSLATION & INTERPRETATION NETWOR	1,933.00
199	TREKORDA, LLC	337.5
199	TREKORDA, LLC	337.5
199	UNIFIRST HOLDINGS	374.78
199	UNIVERSITY OF TEXAS AT AUSTIN	500
199	WARE, MICHAEL	225
199	WARE, MICHAEL	250
199	WEISSMAN	3,071.59
199	WEST MUSIC CO	420.79
199	ZAPATA, JAIME	175
199	ZAPATA, JAIME	50
199	CENTRAL HIGH ATHLETIC BOOSTER CLUB	35
199	GREEN, ROBERT	334.84
199	MATTHEWS, WILLIAM	100
199	SAPP, STEPHANIE	69.08
199	SODEXO	793.14
199	SODEXO	969.77
199	SODEXO	1,120.79
199	SODEXO	931.38
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	351
199	AMAZON CAPITAL SERVICES, INC.	110.94
199	AMAZON CAPITAL SERVICES, INC.	173.34
199	AMAZON CAPITAL SERVICES, INC.	449.7
199	AMAZON CAPITAL SERVICES, INC.	18.35
199	AMAZON CAPITAL SERVICES, INC.	212.08
199	AMAZON CAPITAL SERVICES, INC.	174.95
199	AMAZON CAPITAL SERVICES, INC.	223.3
199	AMAZON CAPITAL SERVICES, INC.	79.92
199	BEN E KEITH COMPANY	2,183.68
199	BRANCH, TORI	125.01
199	BRINKS, INCORPORATED	180.93
199	COWBOY CHICKEN	1,978.00
199	FORT WORTH WATER DEPARTMENT	333.12
199	FORT WORTH WATER DEPARTMENT	1,255.44
199	FORT WORTH WATER DEPARTMENT	1,432.16

199	GALLS, LLC	7,218.00
199	GCA SERVICES GROUP DBA ABM	32,467.64
199	GCA SERVICES GROUP DBA ABM	40,603.85
199	GCA SERVICES GROUP DBA ABM	10,925.32
199	GCA SERVICES GROUP DBA ABM	2,568.47
199	GCA SERVICES GROUP DBA ABM	13,297.83
199	GCA SERVICES GROUP DBA ABM	17,967.96
199	GCA SERVICES GROUP DBA ABM	17,967.96
199	GCA SERVICES GROUP DBA ABM	20,845.37
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	7,805.33
199	GCA SERVICES GROUP DBA ABM	7,861.94
199	GCA SERVICES GROUP DBA ABM	7,907.63
199	GCA SERVICES GROUP DBA ABM	8,087.63
199	GCA SERVICES GROUP DBA ABM	8,864.47
199	GCA SERVICES GROUP DBA ABM	8,169.20
199	GCA SERVICES GROUP DBA ABM	8,389.17
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	22,676.36
199	GCA SERVICES GROUP DBA ABM	1,168.74
199	GCA SERVICES GROUP DBA ABM	11,296.61
199	GCA SERVICES GROUP DBA ABM	1,542.04
199	GCA SERVICES GROUP DBA ABM	9,573.06
199	GCA SERVICES GROUP DBA ABM	20,845.37
199	GCA SERVICES GROUP DBA ABM	3,058.64
199	GCA SERVICES GROUP DBA ABM	2,071.05
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	INTERQUEST DETECTION CANINES	202.5
199	KENNEMER MIDDLE SCHOOL	200
199	MCCLATCHY SHARED SERVICES, LLC	232.62
199	MCCLATCHY SHARED SERVICES, LLC	939.52

199	NORTH TEXAS TOLLWAY AUTHORITY	441.01
199	NORTH TEXAS TOLLWAY AUTHORITY	5.2
199	NORTH TEXAS TOLLWAY AUTHORITY	53.1
199	PENNINGTON, HALEY	244.2
199	PERKINS SCHOOL FOR THE BLIND	300
199	RICHARD ORVILLE BAKER	86
199	RICHARD ORVILLE BAKER	164
199	SHEAD, LORI	94.1
199	STAPLES BUSINESS ADVANTAGE	267.33
199	STAPLES BUSINESS ADVANTAGE	27.18
199	STAPLES BUSINESS ADVANTAGE	65.39
199	THOMAS HERVEY/DJ SWERVE	500
199	ALERT SERVICES INC	554.52
199	ALERT SERVICES INC	1,520.90
199	AMAZON CAPITAL SERVICES, INC.	42.07
199	AMAZON CAPITAL SERVICES, INC.	12.74
199	AMAZON CAPITAL SERVICES, INC.	296.89
199	AMAZON CAPITAL SERVICES, INC.	134.4
199	AMAZON CAPITAL SERVICES, INC.	129.9
199	AMAZON CAPITAL SERVICES, INC.	24.92
199	AMAZON CAPITAL SERVICES, INC.	128.14
199	AMAZON CAPITAL SERVICES, INC.	25.98
199	AMAZON CAPITAL SERVICES, INC.	630.4
199	AMAZON CAPITAL SERVICES, INC.	22.46
199	AMAZON CAPITAL SERVICES, INC.	889.21
199	AMAZON CAPITAL SERVICES, INC.	200
199	AMAZON CAPITAL SERVICES, INC.	289.95
199	AMAZON CAPITAL SERVICES, INC.	398.84
199	AMAZON CAPITAL SERVICES, INC.	1
199	AMAZON CAPITAL SERVICES, INC.	82.61
199	AMERGIS HEALTHCARE STAFFING, INC.	4,000.00
199	AMERGIS HEALTHCARE STAFFING, INC.	3,600.00
199	BAYONA, MARIA	337.5
199	BEN E KEITH COMPANY	21.81
199	BEN E KEITH COMPANY	3,901.56
199	BRINKS, INCORPORATED	1,755.87
199	BURLESON HIGH SCHOOL	200
199	CAROLINA BIOLOGICAL SUPPLY CO	191.44
199	CAROLINA BIOLOGICAL SUPPLY CO	10.61
199	CAROLINA BIOLOGICAL SUPPLY CO	178.92
199	CAROLINA BIOLOGICAL SUPPLY CO	9.91
199	CHILDCARE CAREERS, LLC	1,213.18
199	CITY OF FORT WORTH - TEXAS REVENUE OFFICE	350
199	CUELLAR, EDUARDO	250

199	CUELLAR, EDUARDO	500
199	DURHAM SCHOOL SERVICES	1,440.00
199	DURHAM SCHOOL SERVICES	1,400.00
199	DURHAM SCHOOL SERVICES	803,607.96
199	DURHAM SCHOOL SERVICES	472,234.26
199	DURHAM SCHOOL SERVICES	106,621.24
199	DURHAM SCHOOL SERVICES	-1,022.00
199	DURHAM SCHOOL SERVICES	76,907.59
199	EARLE, EMMETT	200
199	EARLE, EMMETT	500
199	EARLE, EMMETT	500
199	EARLE, EMMETT	500
199	EHIRIM, NELSON	500
199	ENVIROMATIC SYSTEMS	3,075.05
199	ENVIROMATIC SYSTEMS	2,190.00
199	EWING IRRIGATION PRODUCTS INC	2,027.33
199	FREEMAN, DUSTIN	425
199	GCA SERVICES GROUP DBA ABM	350
199	GCA SERVICES GROUP DBA ABM	350
199	GCA SERVICES GROUP DBA ABM	600
199	GCA SERVICES GROUP DBA ABM	400
199	GCA SERVICES GROUP DBA ABM	2,250.00
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	1,900.00
199	GCA SERVICES GROUP DBA ABM	225
199	GCA SERVICES GROUP DBA ABM	200
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	775
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	225
199	GCA SERVICES GROUP DBA ABM	3,800.00
199	GCA SERVICES GROUP DBA ABM	300
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	200
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	125
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	300
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	100

199	GCA SERVICES GROUP DBA ABM	550
199	GCA SERVICES GROUP DBA ABM	400
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	900
199	GCA SERVICES GROUP DBA ABM	775
199	GCA SERVICES GROUP DBA ABM	32,467.64
199	GCA SERVICES GROUP DBA ABM	40,603.85
199	GCA SERVICES GROUP DBA ABM	10,925.32
199	GCA SERVICES GROUP DBA ABM	2,568.47
199	GCA SERVICES GROUP DBA ABM	13,297.83
199	GCA SERVICES GROUP DBA ABM	17,967.96
199	GCA SERVICES GROUP DBA ABM	17,967.96
199	GCA SERVICES GROUP DBA ABM	20,845.37
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	7,805.33
199	GCA SERVICES GROUP DBA ABM	7,861.94
199	GCA SERVICES GROUP DBA ABM	7,907.63
199	GCA SERVICES GROUP DBA ABM	8,087.63
199	GCA SERVICES GROUP DBA ABM	8,864.47
199	GCA SERVICES GROUP DBA ABM	8,169.20
199	GCA SERVICES GROUP DBA ABM	8,389.17
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	22,676.36
199	GCA SERVICES GROUP DBA ABM	1,168.74
199	GCA SERVICES GROUP DBA ABM	11,296.61
199	GCA SERVICES GROUP DBA ABM	1,542.04
199	GCA SERVICES GROUP DBA ABM	9,573.06
199	GCA SERVICES GROUP DBA ABM	20,845.37
199	GCA SERVICES GROUP DBA ABM	3,058.64
199	GCA SERVICES GROUP DBA ABM	2,071.05
199	GCA SERVICES GROUP DBA ABM	13,300.00
199	GRAINGER	194.62
199	HAYES, RALPH	500
199	HORN, TERRANCE	500
199	HOWERTON, JULIE	215
199	JASON'S DELI DELI MANAGEMENT	472.37

199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	200
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	200
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	287.5
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	200
199	JONES, BRITTANY	500
199	JR'S ROOFING SYSTEMS	22,100.87
199	JUST TIRES	620.32
199	LAKE RIDGE HIGH SCHOOL	150
199	LAWN PATROL SERVICE INC.	700
199	LOWE'S HOME CENTERS, LLC	79.76
199	LOWERY SAND & GRAVEL COMPANY	790
199	LSM OUTDOOR POWER	6,991.71
199	MATCH STUDIO AND CONSULTING	5,025.00
199	MATCH STUDIO AND CONSULTING	25
199	MATCH STUDIO AND CONSULTING	38
199	MATCH STUDIO AND CONSULTING	216
199	MATCH STUDIO AND CONSULTING	196
199	MULGADO, NUNIOR	325
199	NORTH TEXAS TOLLWAY AUTHORITY	2.6
199	NORTH TEXAS TOLLWAY AUTHORITY	5.2
199	NORTH TEXAS TOLLWAY AUTHORITY	19.04
199	PARTY WAREHOUSE	455
199	PEPPER PSYCHOLOGICAL SERVICES, PLLC	230
199	RSES 74TH CONFERENCE	175
199	SCHOOL SPECIALTY, LLC	89.68
199	SHERWIN WILLIAMS CO.	53.59
199	SHI GOVERNMENT SOLUTIONS	4,374.50
199	SOLIANT HEALTH	3,259.50
199	STAPLES BUSINESS ADVANTAGE	485.91
199	STEWART, DOMINIC	287.5
199	SUNBELT STAFFING, LLC	2,666.10
199	SUNBELT STAFFING, LLC	3,465.00
199	SUNBELT STAFFING, LLC	3,480.75
199	SUPPLEMENTAL HEALTH CARE	3,123.75
199	SUPPLEMENTAL HEALTH CARE	3,375.00
199	TAYLOR'S RENTAL CO	275
199	TEXAN GRADUATION SUPPLY, LLC	900
199	TEXAS FCCLA	725
199	TEXAS HIGH SCHOOL POWERLIFTING ASSN	70
199	TEXAS PUBLIC SAFETY ASSOCIATION	1,013.00

199	THE TINT ZONE DBA- TINT AND SIGN ZONE LLC	1,080.00
199	THOMAS, PETER	450
199	THOMAS, PETER	450
199	THOMAS, PETER	450
199	THOMAS, PETER	250
199	THOMAS, PETER	200
199	TXU ENERGY RETAIL COMPANY LLC	4,247.51
199	UNIFIRST HOLDINGS	380.04
199	UNITED LABORATORIES, INC.	1,105.00
199	WILLIAMS, CLARENCE	356.51
199	WILLIAMS, MICHAEL	25
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	ZAPATA, JAIME	150
199	AMAZON CAPITAL SERVICES, INC.	12.94
199	AMAZON CAPITAL SERVICES, INC.	138.76
199	AMAZON CAPITAL SERVICES, INC.	200.48
199	AMAZON CAPITAL SERVICES, INC.	23.84
199	AMAZON CAPITAL SERVICES, INC.	11.72
199	AMAZON CAPITAL SERVICES, INC.	-29.19
199	AMAZON CAPITAL SERVICES, INC.	226.63
199	AMAZON CAPITAL SERVICES, INC.	54.97
199	AMAZON CAPITAL SERVICES, INC.	108.9
199	AMAZON CAPITAL SERVICES, INC.	400.54
199	AMAZON CAPITAL SERVICES, INC.	351.09
199	AMAZON CAPITAL SERVICES, INC.	17.4
199	AMAZON CAPITAL SERVICES, INC.	67.33
199	AMAZON CAPITAL SERVICES, INC.	93.8
199	AMAZON CAPITAL SERVICES, INC.	87.96
199	AMAZON CAPITAL SERVICES, INC.	149.78
199	AMAZON CAPITAL SERVICES, INC.	47.4
199	AMAZON CAPITAL SERVICES, INC.	294.77
199	AMAZON CAPITAL SERVICES, INC.	14.07
199	AMAZON CAPITAL SERVICES, INC.	72.19
199	AMAZON CAPITAL SERVICES, INC.	568.87
199	AMAZON CAPITAL SERVICES, INC.	58.1
199	AMAZON CAPITAL SERVICES, INC.	79.99
199	AMAZON CAPITAL SERVICES, INC.	107.88
199	AMAZON CAPITAL SERVICES, INC.	132.99
199	AMAZON CAPITAL SERVICES, INC.	127.24
199	AMAZON CAPITAL SERVICES, INC.	43.75
199	AMAZON CAPITAL SERVICES, INC.	203.6
199	AMAZON CAPITAL SERVICES, INC.	299.85

199	AMAZON CAPITAL SERVICES, INC.	18.95
199	AMAZON CAPITAL SERVICES, INC.	105.59
199	AMAZON CAPITAL SERVICES, INC.	286.1
199	AMAZON CAPITAL SERVICES, INC.	338.51
199	AMAZON CAPITAL SERVICES, INC.	-351.09
199	AMAZON CAPITAL SERVICES, INC.	69.22
199	AMAZON CAPITAL SERVICES, INC.	-105.59
199	AMAZON CAPITAL SERVICES, INC.	720.34
199	AMAZON CAPITAL SERVICES, INC.	379.2
199	AUTOZONE PARTS, INC # 3543	44
199	AUTOZONE PARTS, INC # 3543	262.98
199	AUTOZONE PARTS, INC # 3543	449.97
199	AUTOZONE PARTS, INC # 3543	59.97
199	DIGITAL PRESS	44
199	ESS SOUTH CENTRAL. LLC	8,140.50
199	ESS SOUTH CENTRAL. LLC	11,802.05
199	ESS SOUTH CENTRAL. LLC	2,988.20
199	ESS SOUTH CENTRAL. LLC	3,973.10
199	ESS SOUTH CENTRAL. LLC	3,631.40
199	ESS SOUTH CENTRAL. LLC	6,271.20
199	ESS SOUTH CENTRAL. LLC	2,787.20
199	ESS SOUTH CENTRAL. LLC	3,363.40
199	ESS SOUTH CENTRAL. LLC	3,591.20
199	ESS SOUTH CENTRAL. LLC	3,102.10
199	ESS SOUTH CENTRAL. LLC	3,718.50
199	ESS SOUTH CENTRAL. LLC	2,264.60
199	ESS SOUTH CENTRAL. LLC	844.2
199	ESS SOUTH CENTRAL. LLC	2,479.00
199	ESS SOUTH CENTRAL. LLC	1,936.30
199	ESS SOUTH CENTRAL. LLC	2,211.00
199	ESS SOUTH CENTRAL. LLC	1,701.80
199	ESS SOUTH CENTRAL. LLC	3,283.00
199	ESS SOUTH CENTRAL. LLC	2,968.10
199	ESS SOUTH CENTRAL. LLC	2,814.00
199	ESS SOUTH CENTRAL. LLC	4,073.60
199	ESS SOUTH CENTRAL. LLC	790.6
199	ESS SOUTH CENTRAL. LLC	3,671.60
199	ESS SOUTH CENTRAL. LLC	7,651.40
199	ESS SOUTH CENTRAL. LLC	2,358.40
199	FORT WORTH WATER DEPARTMENT	428.6
199	FORT WORTH WATER DEPARTMENT	1,698.14
199	FORT WORTH WATER DEPARTMENT	1,499.06
199	FORT WORTH WATER DEPARTMENT	1,277.03
199	FORT WORTH WATER DEPARTMENT	451.93

199	HOME DEPOT	41.82
199	HOME DEPOT	37.17
199	HOME DEPOT	190.77
199	HOME DEPOT #8438	60.92
199	JR'S ROOFING SYSTEMS	771.5
199	JR'S ROOFING SYSTEMS	600
199	JR'S ROOFING SYSTEMS	741
199	JR'S ROOFING SYSTEMS	735.5
199	JR'S ROOFING SYSTEMS	675.5
199	JR'S ROOFING SYSTEMS	733
199	JR'S ROOFING SYSTEMS	701
199	JUAREZ, SONNY	30
199	JUAREZ, SONNY	12
199	KEVIN HAWKINS	700
199	PENDER'S MUSIC STORE	106.85
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	ZAPATA, JAIME	150
199	1-A FIRE & DOMESTIC TESTING	8,863.20
199	A&G PIPING INC, DBA A&G SERVICES	21,384.00
199	A&G PIPING INC, DBA A&G SERVICES	10,692.00
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	4,215.00
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	8,800.00
199	AGGREY-MENSAH, HENDRIX	500
199	ALPINE SHOOTING RANGE	107.94
199	AMAZON CAPITAL SERVICES, INC.	91.05
199	AMAZON CAPITAL SERVICES, INC.	113.16
199	AMAZON CAPITAL SERVICES, INC.	1,476.60
199	AMAZON CAPITAL SERVICES, INC.	991.19
199	AMAZON CAPITAL SERVICES, INC.	459.51
199	AMAZON CAPITAL SERVICES, INC.	7.67
199	AMAZON CAPITAL SERVICES, INC.	68.02
199	AMAZON CAPITAL SERVICES, INC.	123.34
199	AMAZON CAPITAL SERVICES, INC.	48.82
199	AMAZON CAPITAL SERVICES, INC.	75.09
199	AMAZON CAPITAL SERVICES, INC.	455.91
199	AMAZON CAPITAL SERVICES, INC.	91.22
199	AMAZON CAPITAL SERVICES, INC.	-19.89
199	AMAZON CAPITAL SERVICES, INC.	-9.22
199	AMAZON CAPITAL SERVICES, INC.	-0.15
199	AMAZON CAPITAL SERVICES, INC.	-1.36
199	AMAZON CAPITAL SERVICES, INC.	-2.47
199	AMAZON CAPITAL SERVICES, INC.	-0.98

199	AMAZON CAPITAL SERVICES, INC.	-1.51
199	AMAZON CAPITAL SERVICES, INC.	-9.15
199	AMAZON CAPITAL SERVICES, INC.	-1.83
199	AMAZON CAPITAL SERVICES, INC.	74.84
199	AMAZON CAPITAL SERVICES, INC.	34.7
199	AMAZON CAPITAL SERVICES, INC.	0.58
199	AMAZON CAPITAL SERVICES, INC.	5.14
199	AMAZON CAPITAL SERVICES, INC.	9.31
199	AMAZON CAPITAL SERVICES, INC.	3.69
199	AMAZON CAPITAL SERVICES, INC.	5.67
199	AMAZON CAPITAL SERVICES, INC.	34.43
199	AMAZON CAPITAL SERVICES, INC.	6.88
199	AMAZON CAPITAL SERVICES, INC.	661.1
199	AMAZON CAPITAL SERVICES, INC.	153.42
199	AMAZON CAPITAL SERVICES, INC.	311.55
199	AMAZON CAPITAL SERVICES, INC.	437.92
199	AMAZON CAPITAL SERVICES, INC.	82.47
199	AMAZON CAPITAL SERVICES, INC.	182.67
199	AMAZON CAPITAL SERVICES, INC.	613.88
199	AMAZON CAPITAL SERVICES, INC.	687.92
199	AMAZON CAPITAL SERVICES, INC.	16.99
199	AMAZON CAPITAL SERVICES, INC.	29.16
199	AMAZON CAPITAL SERVICES, INC.	155.76
199	AMAZON CAPITAL SERVICES, INC.	1
199	AMAZON CAPITAL SERVICES, INC.	23.52
199	AMAZON CAPITAL SERVICES, INC.	443.95
199	AMAZON CAPITAL SERVICES, INC.	340.1
199	AMAZON CAPITAL SERVICES, INC.	683.37
199	AMAZON CAPITAL SERVICES, INC.	-60.99
199	AMAZON CAPITAL SERVICES, INC.	23.99
199	AMAZON CAPITAL SERVICES, INC.	53.8
199	AMAZON CAPITAL SERVICES, INC.	3.84
199	AMAZON CAPITAL SERVICES, INC.	50.55
199	AMAZON CAPITAL SERVICES, INC.	46.99
199	AMAZON CAPITAL SERVICES, INC.	182.97
199	AMAZON CAPITAL SERVICES, INC.	105.37
199	AMAZON CAPITAL SERVICES, INC.	549.87
199	AMAZON CAPITAL SERVICES, INC.	10.94
199	AMAZON CAPITAL SERVICES, INC.	467.2
199	AMAZON CAPITAL SERVICES, INC.	33.32
199	AMAZON CAPITAL SERVICES, INC.	438.97
199	AMAZON CAPITAL SERVICES, INC.	39.98
199	AMAZON CAPITAL SERVICES, INC.	2,163.60
199	AMAZON CAPITAL SERVICES, INC.	1,266.39

199	AMAZON CAPITAL SERVICES, INC.	61.99
199	AMAZON CAPITAL SERVICES, INC.	15.96
199	AMAZON CAPITAL SERVICES, INC.	3,179.29
199	AMAZON CAPITAL SERVICES, INC.	-15.58
199	AMAZON CAPITAL SERVICES, INC.	-1.11
199	AMAZON CAPITAL SERVICES, INC.	-14.64
199	AMAZON CAPITAL SERVICES, INC.	19.98
199	AMBER DEWOLFE	1,050.00
199	AMERGIS HEALTHCARE STAFFING, INC.	4,000.00
199	AMERGIS HEALTHCARE STAFFING, INC.	3,481.20
199	AMERGIS HEALTHCARE STAFFING, INC.	4,000.00
199	AMERGIS HEALTHCARE STAFFING, INC.	3,600.00
199	AMERICAN SCHOOL COUNSELOR ASSN	189
199	AMERICAN SCHOOL COUNSELOR ASSN	189
199	AMERICAN ASSOCIATION OF NOTARIES	118.85
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	60
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	70
199	ANOINTED AUTO DETAIL, LLC	70
199	AT&T	847.43
199	AT&T	847.43
199	AT&T	266.55
199	AT&T	49.15
199	AT&T	266.55
199	AT&T	203.38
199	AT&T	203.38
199	AT&T	203.38
199	AT&T	136.32
199	AT&T	136.32
199	AT&T	136.32
199	AT&T	136.32
199	AT&T	136.27
199	AT&T	136.27
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199	AT&T	136.27
199	AT&T	136.27
199	AT&T	136.27
199	AT&T	136.27
199	AT&T	136.27

199	AT&T	136.27
199	AT&T	214.68
199	AT&T	169.49
199	AT&T	24.8
199	AT&T	418.8
199	ATMOS ENERGY	7,591.82
199	ATMOS ENERGY	1,998.89
199	ATMOS ENERGY	1,695.46
199	ATMOS ENERGY	2,830.39
199	ATMOS ENERGY	1,119.04
199	ATMOS ENERGY	602.75
199	ATMOS ENERGY	301.37
199	ATMOS ENERGY	170.35
199	ATMOS ENERGY	4,599.28
199	ATMOS ENERGY	630.44
199	ATMOS ENERGY	2,795.55
199	ATMOS ENERGY	301.81
199	ATMOS ENERGY	2,941.25
199	ATMOS ENERGY	1,156.86
199	ATMOS ENERGY	1,173.60
199	ATMOS ENERGY	1,209.21
199	ATMOS ENERGY	161.03
199	ATMOS ENERGY	1,787.71
199	ATMOS ENERGY	4,116.91
199	ATMOS ENERGY	1,505.17
199	ATMOS ENERGY	1,013.37
199	ATMOS ENERGY	215.27
199	ATMOS ENERGY	1,148.60
199	ATMOS ENERGY	2,221.59
199	ATMOS ENERGY	4,256.82
199	ATMOS ENERGY	1,959.36
199	ATMOS ENERGY	2,187.32
199	ATMOS ENERGY	2,075.31
199	ATMOS ENERGY	3,099.16
199	ATMOS ENERGY	128.95
199	ATMOS ENERGY	2,185.25
199	ATMOS ENERGY	929.16
199	ATMOS ENERGY	1,069.80
199	AUTHENTIC COUNSELING AND COACHING CENTER	450
199	AUTOZONE PARTS, INC # 3543	51.99
199	AUTOZONE PARTS, INC # 3543	103.84
199	AUTOZONE PARTS, INC # 3543	109.99
199	AUTOZONE PARTS, INC # 3543	219.51
199	AUTOZONE PARTS, INC # 3543	-137.99

199	AUTOZONE PARTS, INC # 3543	-133.99
199	AWARDS BY MASTERCRAFT	700
199	AWARDS BY MASTERCRAFT	326
199	AWARDS BY MASTERCRAFT	594
199	BERNAL, NICHOLAS	200
199	BERNAL, NICHOLAS	250
199	BERNAL, NICHOLAS	325
199	BLACKMAN, RYAN	500
199	BLACKMAN, RYAN	250
199	BROWN, OMARIAN	100
199	BROWN, OMARIAN	227.6
199	CANON U.S.A., INC.	52.5
199	CARENOW	115
199	CHILDCARE CAREERS, LLC	1,030.00
199	CHILDCARE CAREERS, LLC	825.35
199	CHILDCARE CAREERS, LLC	107.8
199	CITY KITCHEN CATERING	1,423.10
199	CITY KITCHEN CATERING	715.1
199	CITY KITCHEN CATERING	1,488.05
199	CITY OF CROWLEY	1,359.48
199	CITY OF CROWLEY	69.99
199	CITY OF CROWLEY	426.29
199	CITY OF CROWLEY	1,011.09
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	594.58
199	CLEARLY IP INC	0.07
199	CLEARLY IP INC	0.75
199	CLEARLY IP INC	2.18
199	CROWLEY LADY SOCCER BOOSTERS CLUB	272.6
199	CROWLEY LADY SOCCER BOOSTERS CLUB	742.17
199	CUELLAR, EDUARDO	300
199	DECKER INC	909.96
199	DECKER INC	909.96
199	DECKER INC	910
199	DIGITAL PRESS	3,946.02
199	EARLE, EMMETT	350
199	EARLE, EMMETT	225
199	EARLE, EMMETT	325
199	EDUCATION SERVICE CENTER REGION XI	200
199	EDUCATION SERVICE CENTER REGION XI	200
199	EDUCATION SERVICE CENTER REGION XI	25
199	EHIRIM, NELSON	500
199	EHIRIM, NELSON	225
199	ELLIOTT TRAVEL & TOURS	4,200.00

199	ENGIE RESOURCES	11,140.81
199	ENGIE RESOURCES	3,141.76
199	EWING IRRIGATION PRODUCTS INC	985.37
199	EWING IRRIGATION PRODUCTS INC	1,611.16
199	EWING IRRIGATION PRODUCTS INC	3,203.60
199	EWING IRRIGATION PRODUCTS INC	2,907.68
199	FASST SPORTS, LLC	192
199	FORT WORTH WATER DEPARTMENT	2,312.30
199	FORT WORTH WATER DEPARTMENT	1,347.68
199	FORT WORTH WATER DEPARTMENT	1,079.61
199	FORT WORTH WATER DEPARTMENT	7,184.92
199	FORT WORTH WATER DEPARTMENT	1,623.93
199	FORT WORTH WATER DEPARTMENT	6,517.95
199	FORT WORTH WATER DEPARTMENT	1,157.04
199	FORT WORTH WATER DEPARTMENT	2,079.44
199	FORT WORTH WATER DEPARTMENT	1,426.68
199	FORT WORTH WATER DEPARTMENT	1,555.29
199	FORT WORTH WATER DEPARTMENT	1,841.91
199	FORT WORTH WATER DEPARTMENT	2,696.06
199	FORT WORTH WATER DEPARTMENT	1,407.59
199	FORT WORTH WATER DEPARTMENT	2,737.60
199	FORT WORTH WATER DEPARTMENT	1,605.84
199	FORT WORTH WATER DEPARTMENT	959.31
199	FORT WORTH WATER DEPARTMENT	1,201.51
199	FORT WORTH WATER DEPARTMENT	1,553.14
199	FORT WORTH WATER DEPARTMENT	3,051.45
199	FREEDOM CONSTRUCTION	6,000.00
199	FREEDOM CONSTRUCTION	6,314.20
199	FREEMAN, DUSTIN	450
199	G T DISTRIBUTORS, INC.	2,257.47
199	GCA SERVICES GROUP DBA ABM	126.14
199	GCA SERVICES GROUP DBA ABM	32,467.64
199	GCA SERVICES GROUP DBA ABM	40,603.85
199	GCA SERVICES GROUP DBA ABM	10,925.32
199	GCA SERVICES GROUP DBA ABM	2,568.46
199	GCA SERVICES GROUP DBA ABM	13,297.83
199	GCA SERVICES GROUP DBA ABM	17,967.96
199	GCA SERVICES GROUP DBA ABM	17,967.96
199	GCA SERVICES GROUP DBA ABM	20,845.37
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	7,805.33
199	GCA SERVICES GROUP DBA ABM	7,861.94
199	GCA SERVICES GROUP DBA ABM	7,907.63
199	GCA SERVICES GROUP DBA ABM	8,087.63

199	GCA SERVICES GROUP DBA ABM	8,864.47
199	GCA SERVICES GROUP DBA ABM	8,169.20
199	GCA SERVICES GROUP DBA ABM	8,389.17
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	8,874.34
199	GCA SERVICES GROUP DBA ABM	22,676.36
199	GCA SERVICES GROUP DBA ABM	1,168.74
199	GCA SERVICES GROUP DBA ABM	11,296.61
199	GCA SERVICES GROUP DBA ABM	1,542.04
199	GCA SERVICES GROUP DBA ABM	9,573.06
199	GCA SERVICES GROUP DBA ABM	20,845.37
199	GCA SERVICES GROUP DBA ABM	3,058.65
199	GCA SERVICES GROUP DBA ABM	2,071.05
199	GRAINGER	279.99
199	HAYES, RALPH	425
199	HOME DEPOT	169
199	HOME DEPOT	34.83
199	HOME DEPOT	50.92
199	HOME DEPOT	79.6
199	HOME DEPOT	80.41
199	HOME DEPOT	426
199	HOME DEPOT #8438	234.74
199	HORN, TERRANCE	500
199	HORN, TERRANCE	500
199	HORN, TERRANCE	500
199	HORN, TERRANCE	500
199	HOUSTON ISD - MEDICAID FINANCE	1,096.72
199	HOWERTON, JULIE	340
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	300
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	200
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	200
199	JOSTENS INC.	175
199	JR'S ROOFING SYSTEMS	3,850.92
199	KWIK KAR OF CROWLEY	154.32
199	KWIK KAR OF CROWLEY	16.65

199	KWIK KAR OF CROWLEY	16.65
199	LINVILLE, JACQUE	900
199	MACHADO, BRITTNEY	281.9
199	MALLORY SCREENPRINT & EMBROIDERY	1,272.00
199	MATTHEWS, WILLIAM	40
199	MCALISTER'S DELI	573.47
199	MORRIS, KEVIN	150
199	MOTOROLA SOLUTIONS INC.	4,051.83
199	MUSIC IN MOTION	424.44
199	MUSIC IN MOTION	434.4
199	MUSIC IN MOTION	430.04
199	MUSIC IN MOTION	5.51
199	MUSIC IN MOTION	163.8
199	NATHAN BERNARD MONTELEONE	76
199	NATHAN BERNARD MONTELEONE	14
199	NORTH TEXAS TOLLWAY AUTHORITY	7.8
199	NORTH TEXAS TOLLWAY AUTHORITY	95.33
199	NORTH TEXAS TOLLWAY AUTHORITY	47.68
199	NORTH TEXAS TOLLWAY AUTHORITY	95.22
199	NORTH TEXAS TOLLWAY AUTHORITY	62.66
199	NORTH TEXAS TOLLWAY AUTHORITY	138.82
199	OPEN EDUCATION & DEVELOPMENT GROUP, LLC	8,550.00
199	PERMA-BOUND BOOKS	522.2
199	PERMA-BOUND BOOKS	570.74
199	PERMA-BOUND BOOKS	18.36
199	PERMA-BOUND BOOKS	51.68
199	QUALITY SOUND & COMMUNICATIONS	454
199	RICHARDS, TERRY	25
199	RICHARDS, TERRY	200
199	RICHARDS, TERRY	100
199	RICHARDS, TERRY	300
199	RICHARDS, TERRY	125
199	RICHARDS, TERRY	100
199	RICHARDS, TERRY	175
199	RICHARDS, TERRY	100
199	RICHARDS, TERRY	200
199	RICHARDS, TERRY	100
199	RICHARDS, TERRY	300
199	RIVERSIDE CLEANERS, INC.	30
199	SCHOOL SPECIALTY, LLC	127.08
199	SCHOOL SPECIALTY, LLC	369.29
199	SCHOOL SPECIALTY, LLC	277.26
199	SCHOOL SPECIALTY, LLC	0.55
199	SCHOOL SPECIALTY, LLC	12.88

199	SCHOOL SPECIALTY, LLC	2.54
199	SCHOOL SPECIALTY, LLC	3.17
199	SCHOOL SPECIALTY, LLC	541.85
199	SECURITY BENEFIT LIFE INSURANCE COMPANY	4,166.67
199	SHERWIN WILLIAMS CO.	100.89
199	SHERWIN WILLIAMS CO.	583.57
199	SHERWIN WILLIAMS CO.	244.75
199	SHERWIN WILLIAMS CO.	153.83
199	SKILLSUSA TEXAS	200
199	SKILLSUSA TEXAS	1,000.00
199	SKILLSUSA TEXAS	300
199	SKILLSUSA TEXAS	100
199	SKYWARD, INC	700
199	SOLIANT HEALTH	3,259.50
199	SOLIANT HEALTH	3,259.50
199	SOUTHWEST SOFTBALL OFFICIALS ASSOCIATION	275
199	SPARTAN TOOL LLC	126.58
199	STAPLES BUSINESS ADVANTAGE	44.33
199	STAPLES BUSINESS ADVANTAGE	290.4
199	STAPLES BUSINESS ADVANTAGE	40
199	STEWART, DOMINIC	250
199	STEWART, DOMINIC	200
199	STRAIN, XAVIER	500
199	SUNBELT STAFFING, LLC	2,666.10
199	SUNBELT STAFFING, LLC	2,666.10
199	SUNBELT STAFFING, LLC	3,465.00
199	SUNBELT STAFFING, LLC	2,864.40
199	SUNBELT STAFFING, LLC	3,480.75
199	SUNBELT STAFFING, LLC	2,088.45
199	SUPERIOR PEDIATRIC CARE, INC.	3,955.00
199	SUPPLEMENTAL HEALTH CARE	3,166.25
199	SUPPLEMENTAL HEALTH CARE	2,025.00
199	SUPPLEMENTAL HEALTH CARE	3,123.75
199	SYMMETRY SPORTS, LLC	3,680.00
199	TEXAS TECHNOLOGY STUDENT ASSOCIATION	90
199	THE BANDWAGON MUSIC STORE & REPAIR	1,500.95
199	THOMAS, PETER	425
199	THOMAS, PETER	437.5
199	THOMAS, PETER	462.5
199	THOMAS, PETER	450
199	TRANSLATION & INTERPRETATION NETWOR	2,398.50
199	TREKORDA, LLC	1,549.00
199	UNIFIRST HOLDINGS	376.39
199	UNIFIRST HOLDINGS	390.11

199	VARSITY SPIRIT FASHIONS	1,459.60
199	WARE, MICHAEL	200
199	WARE, MICHAEL	200
199	WEISSMAN	2,510.09
199	WEST MUSIC CO	62.12
199	WEST MUSIC CO	66.26
199	WEST MUSIC CO	60.77
199	MANSFIELD HIGH SCHOOL	-225
199	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM	-35.95
199	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM	35.95
199	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM	-1,102.35
199	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM	1,102.35
199	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM	-749.75
199	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM	749.75
199	GENE HARRIS PETROLEUM	269.23
199	GENE HARRIS PETROLEUM	60.99
199	GENE HARRIS PETROLEUM	57
199	GENE HARRIS PETROLEUM	184.11
199	GENE HARRIS PETROLEUM	39.33
199	GENE HARRIS PETROLEUM	45.98
199	GENE HARRIS PETROLEUM	45.03
199	GENE HARRIS PETROLEUM	38.76
199	GENE HARRIS PETROLEUM	219.64
199	GENE HARRIS PETROLEUM	38.76
199	GENE HARRIS PETROLEUM	3.99
199	GENE HARRIS PETROLEUM	95.95
199	GENE HARRIS PETROLEUM	37.81
199	GENE HARRIS PETROLEUM	437.19
199	GENE HARRIS PETROLEUM	30.4
199	GENE HARRIS PETROLEUM	49.02
199	GENE HARRIS PETROLEUM	22.8
199	GENE HARRIS PETROLEUM	71.25
199	GENE HARRIS PETROLEUM	83.6
199	GENE HARRIS PETROLEUM	44.27
199	GENE HARRIS PETROLEUM	224.01
199	GENE HARRIS PETROLEUM	112.1
199	GENE HARRIS PETROLEUM	135.66
199	GENE HARRIS PETROLEUM	131.48
199	GENE HARRIS PETROLEUM	47.88
199	GENE HARRIS PETROLEUM	95.19
199	GENE HARRIS PETROLEUM	34.2
199	GENE HARRIS PETROLEUM	304
199	GENE HARRIS PETROLEUM	55.86
199	GENE HARRIS PETROLEUM	111.72

199	GENE HARRIS PETROLEUM	45.22
199	GENE HARRIS PETROLEUM	47.5
199	GENE HARRIS PETROLEUM	74.1
199	GENE HARRIS PETROLEUM	119.7
199	GRUMPYS BODY SHOP	371.92
199	GRUMPYS BODY SHOP	42.3
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	18.5
199	GRUMPYS BODY SHOP	18.5
199	JW PEPPER & SON INC	29.99
199	JW PEPPER & SON INC	30
199	JW PEPPER & SON INC	60
199	JW PEPPER & SON INC	167.49
199	JW PEPPER & SON INC	46.79
199	JW PEPPER & SON INC	124
199	JW PEPPER & SON INC	71.25
199	JW PEPPER & SON INC	2.75
199	JW PEPPER & SON INC	2.15
199	JW PEPPER & SON INC	32.5
199	JW PEPPER & SON INC	20
199	PEPWEAR, LLC	2,401.42
199	PEPWEAR, LLC	145.9
199	PEPWEAR, LLC	75.97
199	PEPWEAR, LLC	1.13
199	INCON-TROL WATER SYSTEMS	-44.41
199	INCON-TROL WATER SYSTEMS	-44.41
199	INCON-TROL WATER SYSTEMS	-44.41
199	THOMAS HERVEY/DJ SWERVE	-500
199	GENE HARRIS PETROLEUM	78.85
199	GENE HARRIS PETROLEUM	47.5
199	GENE HARRIS PETROLEUM	37.05
199	GENE HARRIS PETROLEUM	202.92
199	GENE HARRIS PETROLEUM	42.75
199	GENE HARRIS PETROLEUM	28.31
199	GENE HARRIS PETROLEUM	211.47
199	GENE HARRIS PETROLEUM	50.54
199	GENE HARRIS PETROLEUM	125.97
199	GENE HARRIS PETROLEUM	73.15
199	GENE HARRIS PETROLEUM	44.46
199	GENE HARRIS PETROLEUM	55.86
199	GENE HARRIS PETROLEUM	51.3

199	GENE HARRIS PETROLEUM	186.96
199	GENE HARRIS PETROLEUM	129.39
199	GENE HARRIS PETROLEUM	41.04
199	GENE HARRIS PETROLEUM	44.84
199	GENE HARRIS PETROLEUM	41.61
199	GENE HARRIS PETROLEUM	35.15
199	GENE HARRIS PETROLEUM	42.94
199	GENE HARRIS PETROLEUM	165.87
199	GENE HARRIS PETROLEUM	63.46
199	GENE HARRIS PETROLEUM	45.03
199	GENE HARRIS PETROLEUM	35.15
199	GENE HARRIS PETROLEUM	299.82
199	GENE HARRIS PETROLEUM	0
199	GENE HARRIS PETROLEUM	109.25
199	GENE HARRIS PETROLEUM	267.14
199	GENE HARRIS PETROLEUM	93.1
199	GENE HARRIS PETROLEUM	38.95
199	GENE HARRIS PETROLEUM	411.73
199	GENE HARRIS PETROLEUM	52.06
199	GENE HARRIS PETROLEUM	38.57
199	GENE HARRIS PETROLEUM	91.2
199	JW PEPPER & SON INC	45
199	PEPWEAR, LLC	377
199	AMAZON CAPITAL SERVICES, INC.	-12.94
199	AMAZON CAPITAL SERVICES, INC.	-138.76
199	AMAZON CAPITAL SERVICES, INC.	-200.48
199	AMAZON CAPITAL SERVICES, INC.	-23.84
199	AMAZON CAPITAL SERVICES, INC.	-11.72
199	AMAZON CAPITAL SERVICES, INC.	29.19
199	AMAZON CAPITAL SERVICES, INC.	-226.63
199	AMAZON CAPITAL SERVICES, INC.	-54.97
199	AMAZON CAPITAL SERVICES, INC.	-108.9
199	AMAZON CAPITAL SERVICES, INC.	-400.54
199	AMAZON CAPITAL SERVICES, INC.	-351.09
199	AMAZON CAPITAL SERVICES, INC.	-17.4
199	AMAZON CAPITAL SERVICES, INC.	-67.33
199	AMAZON CAPITAL SERVICES, INC.	-93.8
199	AMAZON CAPITAL SERVICES, INC.	-87.96
199	AMAZON CAPITAL SERVICES, INC.	-149.78
199	AMAZON CAPITAL SERVICES, INC.	-47.4
199	AMAZON CAPITAL SERVICES, INC.	-294.77
199	AMAZON CAPITAL SERVICES, INC.	-14.07
199	AMAZON CAPITAL SERVICES, INC.	-72.19
199	AMAZON CAPITAL SERVICES, INC.	-568.87

199	AMAZON CAPITAL SERVICES, INC.	-58.1
199	AMAZON CAPITAL SERVICES, INC.	-79.99
199	AMAZON CAPITAL SERVICES, INC.	-107.88
199	AMAZON CAPITAL SERVICES, INC.	-132.99
199	AMAZON CAPITAL SERVICES, INC.	-127.24
199	AMAZON CAPITAL SERVICES, INC.	-43.75
199	AMAZON CAPITAL SERVICES, INC.	-203.6
199	AMAZON CAPITAL SERVICES, INC.	-299.85
199	AMAZON CAPITAL SERVICES, INC.	-18.95
199	AMAZON CAPITAL SERVICES, INC.	-105.59
199	AMAZON CAPITAL SERVICES, INC.	-286.1
199	AMAZON CAPITAL SERVICES, INC.	-338.51
199	AMAZON CAPITAL SERVICES, INC.	351.09
199	AMAZON CAPITAL SERVICES, INC.	-69.22
199	AMAZON CAPITAL SERVICES, INC.	105.59
199	AMAZON CAPITAL SERVICES, INC.	-720.34
199	GRUMPYS BODY SHOP	22.95
199	GRUMPYS BODY SHOP	18.5
199	JOE W FLY CO. INC	116.68
199	JOE W FLY CO. INC	48.04
199	JOE W FLY CO. INC	40.22
199	JOE W FLY CO. INC	15.67
199	JOE W FLY CO. INC	22.47
199	JOE W FLY CO. INC	32.41
199	JOE W FLY CO. INC	27.16
199	JOE W FLY CO. INC	28.31
199	JOE W FLY CO. INC	17.66
199	JOE W FLY CO. INC	33.26
199	JOE W FLY CO. INC	29.76
199	JOE W FLY CO. INC	16.52
199	JOE W FLY CO. INC	18.82
199	JOE W FLY CO. INC	13.66
199	JOE W FLY CO. INC	16.34
199	JOE W FLY CO. INC	16
199	JOE W FLY CO. INC	12.66
199	JOE W FLY CO. INC	14.67
199	JOE W FLY CO. INC	16.81
199	JOE W FLY CO. INC	16.78
199	JOE W FLY CO. INC	28.84
199	JOE W FLY CO. INC	90.25
199	JOE W FLY CO. INC	80
199	JOE W FLY CO. INC	16.74
199	JOE W FLY CO. INC	43.07
199	JOE W FLY CO. INC	111.54

199	JOE W FLY CO. INC	45.93
199	JOE W FLY CO. INC	38.45
199	JOE W FLY CO. INC	14.98
199	JOE W FLY CO. INC	21.48
199	JOE W FLY CO. INC	30.98
199	JOE W FLY CO. INC	25.96
199	JOE W FLY CO. INC	27.06
199	JOE W FLY CO. INC	16.88
199	JOE W FLY CO. INC	31.8
199	JOE W FLY CO. INC	28.45
199	JOE W FLY CO. INC	15.79
199	JOE W FLY CO. INC	17.99
199	JOE W FLY CO. INC	13.06
199	JOE W FLY CO. INC	15.62
199	JOE W FLY CO. INC	15.29
199	JOE W FLY CO. INC	12.11
199	JOE W FLY CO. INC	14.03
199	JOE W FLY CO. INC	16.07
199	JOE W FLY CO. INC	16.04
199	JOE W FLY CO. INC	27.57
199	JOE W FLY CO. INC	86.27
199	JOE W FLY CO. INC	76.47
199	JOE W FLY CO. INC	16
199	JOE W FLY CO. INC	41.18
199	JOE W FLY CO. INC	113.9
199	JOE W FLY CO. INC	46.9
199	JOE W FLY CO. INC	39.26
199	JOE W FLY CO. INC	15.29
199	JOE W FLY CO. INC	21.93
199	JOE W FLY CO. INC	31.63
199	JOE W FLY CO. INC	26.51
199	JOE W FLY CO. INC	27.64
199	JOE W FLY CO. INC	17.24
199	JOE W FLY CO. INC	32.47
199	JOE W FLY CO. INC	29.05
199	JOE W FLY CO. INC	16.12
199	JOE W FLY CO. INC	18.37
199	JOE W FLY CO. INC	13.34
199	JOE W FLY CO. INC	15.95
199	JOE W FLY CO. INC	15.62
199	JOE W FLY CO. INC	12.36
199	JOE W FLY CO. INC	14.32
199	JOE W FLY CO. INC	16.41
199	JOE W FLY CO. INC	16.38

199	JOE W FLY CO. INC	28.16
199	JOE W FLY CO. INC	88.09
199	JOE W FLY CO. INC	78.09
199	JOE W FLY CO. INC	16.34
199	JOE W FLY CO. INC	42.05
199	JOHN W. GASPARINI INC.	582.27
199	MECA SPORTSWEAR	224
199	MECA SPORTSWEAR	422
199	WILLSCOT	-192.7
199	WILLSCOT	-192.7
199	WILLSCOT	-192.7
199	WOODARD BUILDERS SUPPLY CO	970
199	WOODARD BUILDERS SUPPLY CO	225
199	WOODARD BUILDERS SUPPLY CO	250
199	WOODARD BUILDERS SUPPLY CO	1,175.00
199	WOODARD BUILDERS SUPPLY CO	983
199	WOODARD BUILDERS SUPPLY CO	89
199	WOODARD BUILDERS SUPPLY CO	60
199	WOODARD BUILDERS SUPPLY CO	356
199	WOODARD BUILDERS SUPPLY CO	1,408.00
199	ZAPATA, JAIME	-150
199	GCA SERVICES GROUP DBA ABM	-32,467.64
199	GCA SERVICES GROUP DBA ABM	-40,603.85
199	GCA SERVICES GROUP DBA ABM	-10,925.32
199	GCA SERVICES GROUP DBA ABM	-2,568.46
199	GCA SERVICES GROUP DBA ABM	-13,297.83
199	GCA SERVICES GROUP DBA ABM	-17,967.96
199	GCA SERVICES GROUP DBA ABM	-17,967.96
199	GCA SERVICES GROUP DBA ABM	-20,845.37
199	GCA SERVICES GROUP DBA ABM	-8,874.34
199	GCA SERVICES GROUP DBA ABM	-7,805.33
199	GCA SERVICES GROUP DBA ABM	-7,861.94
199	GCA SERVICES GROUP DBA ABM	-7,907.63
199	GCA SERVICES GROUP DBA ABM	-8,087.63
199	GCA SERVICES GROUP DBA ABM	-8,864.47
199	GCA SERVICES GROUP DBA ABM	-8,169.20
199	GCA SERVICES GROUP DBA ABM	-8,389.17
199	GCA SERVICES GROUP DBA ABM	-8,874.34
199	GCA SERVICES GROUP DBA ABM	-8,874.34
199	GCA SERVICES GROUP DBA ABM	-8,874.34
199	GCA SERVICES GROUP DBA ABM	-8,874.34
199	GCA SERVICES GROUP DBA ABM	-8,874.34
199	GCA SERVICES GROUP DBA ABM	-8,874.34
199	GCA SERVICES GROUP DBA ABM	-22,676.36

199	GCA SERVICES GROUP DBA ABM	-1,168.74
199	GCA SERVICES GROUP DBA ABM	-11,296.61
199	GCA SERVICES GROUP DBA ABM	-1,542.04
199	GCA SERVICES GROUP DBA ABM	-9,573.06
199	GCA SERVICES GROUP DBA ABM	-20,845.37
199	GCA SERVICES GROUP DBA ABM	-3,058.65
199	GCA SERVICES GROUP DBA ABM	-2,071.05
199	GRUMPYS BODY SHOP	55.4
199	PEPWEAR, LLC	671.36
199	4IMPRINT	1,768.36
199	BSN SPORTS LLC	272.85
199	BSN SPORTS LLC	3,204.25
199	BSN SPORTS LLC	1,685.25
199	BSN SPORTS LLC	65.76
199	CAREY'S SPORTING GOODS	560.25
199	CORNISH MEDICAL ELECTRONICS CORP. OF TEXAS	599
199	CORNISH MEDICAL ELECTRONICS CORP. OF TEXAS	599
199	ENTERPRISE SECURITY SOLUTIONS OF TX	370.5
199	FASTSIGNS	4,981.63
199	GENE HARRIS PETROLEUM	40.66
199	GENE HARRIS PETROLEUM	0
199	GENE HARRIS PETROLEUM	68.4
199	GENE HARRIS PETROLEUM	136.99
199	GENE HARRIS PETROLEUM	56.62
199	GENE HARRIS PETROLEUM	63.08
199	GENE HARRIS PETROLEUM	228.19
199	GENE HARRIS PETROLEUM	67.83
199	GENE HARRIS PETROLEUM	504.64
199	GENE HARRIS PETROLEUM	55.86
199	GENE HARRIS PETROLEUM	135.85
199	GENE HARRIS PETROLEUM	114.95
199	GENE HARRIS PETROLEUM	50.35
199	GENE HARRIS PETROLEUM	39.71
199	GENE HARRIS PETROLEUM	79.8
199	GENE HARRIS PETROLEUM	61.56
199	GENE HARRIS PETROLEUM	56.43
199	GENE HARRIS PETROLEUM	43.89
199	GENE HARRIS PETROLEUM	43.7
199	GENE HARRIS PETROLEUM	44.08
199	GENE HARRIS PETROLEUM	144.21
199	GENE HARRIS PETROLEUM	55.86
199	GENE HARRIS PETROLEUM	59.28
199	GENE HARRIS PETROLEUM	0
199	GENE HARRIS PETROLEUM	39.9

199	GENE HARRIS PETROLEUM	52.44
199	GENE HARRIS PETROLEUM	40.85
199	GENE HARRIS PETROLEUM	39.14
199	GENE HARRIS PETROLEUM	281.58
199	GENE HARRIS PETROLEUM	100.7
199	GENE HARRIS PETROLEUM	38.19
199	GENE HARRIS PETROLEUM	87.4
199	GENE HARRIS PETROLEUM	56.05
199	GENE HARRIS PETROLEUM	51.68
199	GENE HARRIS PETROLEUM	477.28
199	GENE HARRIS PETROLEUM	48.07
199	GENE HARRIS PETROLEUM	0
199	GENE HARRIS PETROLEUM	41.99
199	GENE HARRIS PETROLEUM	40.47
199	GRUMPYS BODY SHOP	240.55
199	GRUMPYS BODY SHOP	503.2
199	GRUMPYS BODY SHOP	157.8
199	GRUMPYS BODY SHOP	217.27
199	GRUMPYS BODY SHOP	118.3
199	GRUMPYS BODY SHOP	118.3
199	JOE W FLY CO. INC	88.3
199	JOE W FLY CO. INC	36.36
199	JOE W FLY CO. INC	30.44
199	JOE W FLY CO. INC	11.86
199	JOE W FLY CO. INC	17
199	JOE W FLY CO. INC	24.52
199	JOE W FLY CO. INC	20.55
199	JOE W FLY CO. INC	21.42
199	JOE W FLY CO. INC	13.36
199	JOE W FLY CO. INC	25.17
199	JOE W FLY CO. INC	22.52
199	JOE W FLY CO. INC	12.5
199	JOE W FLY CO. INC	14.24
199	JOE W FLY CO. INC	10.34
199	JOE W FLY CO. INC	12.36
199	JOE W FLY CO. INC	12.11
199	JOE W FLY CO. INC	9.58
199	JOE W FLY CO. INC	11.1
199	JOE W FLY CO. INC	12.72
199	JOE W FLY CO. INC	12.69
199	JOE W FLY CO. INC	21.83
199	JOE W FLY CO. INC	68.29
199	JOE W FLY CO. INC	60.54
199	JOE W FLY CO. INC	12.66

199	JOE W FLY CO. INC	32.6
199	JOE W FLY CO. INC	116.96
199	JOE W FLY CO. INC	48.16
199	JOE W FLY CO. INC	40.32
199	JOE W FLY CO. INC	15.7
199	JOE W FLY CO. INC	22.52
199	JOE W FLY CO. INC	32.48
199	JOE W FLY CO. INC	27.22
199	JOE W FLY CO. INC	28.38
199	JOE W FLY CO. INC	17.7
199	JOE W FLY CO. INC	33.34
199	JOE W FLY CO. INC	29.83
199	JOE W FLY CO. INC	16.56
199	JOE W FLY CO. INC	18.86
199	JOE W FLY CO. INC	13.69
199	JOE W FLY CO. INC	16.38
199	JOE W FLY CO. INC	16.04
199	JOE W FLY CO. INC	12.69
199	JOE W FLY CO. INC	14.71
199	JOE W FLY CO. INC	16.85
199	JOE W FLY CO. INC	16.82
199	JOE W FLY CO. INC	28.91
199	JOE W FLY CO. INC	90.46
199	JOE W FLY CO. INC	80.19
199	JOE W FLY CO. INC	16.78
199	JOE W FLY CO. INC	43.19
199	JOE W FLY CO. INC	131.18
199	JOE W FLY CO. INC	54.01
199	JOE W FLY CO. INC	45.22
199	JOE W FLY CO. INC	17.61
199	JOE W FLY CO. INC	25.26
199	JOE W FLY CO. INC	36.43
199	JOE W FLY CO. INC	30.53
199	JOE W FLY CO. INC	31.83
199	JOE W FLY CO. INC	19.86
199	JOE W FLY CO. INC	37.4
199	JOE W FLY CO. INC	33.46
199	JOE W FLY CO. INC	18.57
199	JOE W FLY CO. INC	21.15
199	JOE W FLY CO. INC	15.36
199	JOE W FLY CO. INC	18.37
199	JOE W FLY CO. INC	17.99
199	JOE W FLY CO. INC	14.24
199	JOE W FLY CO. INC	16.5

199	JOE W FLY CO. INC	18.9
199	JOE W FLY CO. INC	18.86
199	JOE W FLY CO. INC	32.43
199	JOE W FLY CO. INC	101.46
199	JOE W FLY CO. INC	89.94
199	JOE W FLY CO. INC	18.82
199	JOE W FLY CO. INC	48.42
199	JOE W FLY CO. INC	197.38
199	JOE W FLY CO. INC	81.27
199	JOE W FLY CO. INC	68.04
199	JOE W FLY CO. INC	26.5
199	JOE W FLY CO. INC	38
199	JOE W FLY CO. INC	54.82
199	JOE W FLY CO. INC	45.94
199	JOE W FLY CO. INC	47.89
199	JOE W FLY CO. INC	29.88
199	JOE W FLY CO. INC	56.27
199	JOE W FLY CO. INC	50.34
199	JOE W FLY CO. INC	27.94
199	JOE W FLY CO. INC	31.83
199	JOE W FLY CO. INC	23.11
199	JOE W FLY CO. INC	27.64
199	JOE W FLY CO. INC	27.06
199	JOE W FLY CO. INC	21.42
199	JOE W FLY CO. INC	24.82
199	JOE W FLY CO. INC	28.43
199	JOE W FLY CO. INC	28.38
199	JOE W FLY CO. INC	48.79
199	JOE W FLY CO. INC	152.66
199	JOE W FLY CO. INC	135.32
199	JOE W FLY CO. INC	28.31
199	JOE W FLY CO. INC	72.89
199	JOE W FLY CO. INC	161.26
199	JOE W FLY CO. INC	66.4
199	JOE W FLY CO. INC	55.58
199	JOE W FLY CO. INC	21.65
199	JOE W FLY CO. INC	31.05
199	JOE W FLY CO. INC	44.79
199	JOE W FLY CO. INC	37.53
199	JOE W FLY CO. INC	39.13
199	JOE W FLY CO. INC	24.41
199	JOE W FLY CO. INC	45.97
199	JOE W FLY CO. INC	41.13
199	JOE W FLY CO. INC	22.83

199	JOE W FLY CO. INC	26
199	JOE W FLY CO. INC	18.88
199	JOE W FLY CO. INC	22.58
199	JOE W FLY CO. INC	22.11
199	JOE W FLY CO. INC	17.5
199	JOE W FLY CO. INC	20.28
199	JOE W FLY CO. INC	23.23
199	JOE W FLY CO. INC	23.18
199	JOE W FLY CO. INC	39.86
199	JOE W FLY CO. INC	124.72
199	JOE W FLY CO. INC	110.56
199	JOE W FLY CO. INC	23.13
199	JOE W FLY CO. INC	59.54
199	JOE W FLY CO. INC	102.3
199	JOE W FLY CO. INC	42.12
199	JOE W FLY CO. INC	35.26
199	JOE W FLY CO. INC	13.74
199	JOE W FLY CO. INC	19.7
199	JOE W FLY CO. INC	28.41
199	JOE W FLY CO. INC	23.81
199	JOE W FLY CO. INC	24.82
199	JOE W FLY CO. INC	15.48
199	JOE W FLY CO. INC	29.16
199	JOE W FLY CO. INC	26.09
199	JOE W FLY CO. INC	14.48
199	JOE W FLY CO. INC	16.5
199	JOE W FLY CO. INC	11.98
199	JOE W FLY CO. INC	14.32
199	JOE W FLY CO. INC	14.03
199	JOE W FLY CO. INC	11.1
199	JOE W FLY CO. INC	12.86
199	JOE W FLY CO. INC	14.74
199	JOE W FLY CO. INC	14.71
199	JOE W FLY CO. INC	25.29
199	JOE W FLY CO. INC	79.12
199	JOE W FLY CO. INC	70.14
199	JOE W FLY CO. INC	14.67
199	JOE W FLY CO. INC	37.79
199	JW PEPPER & SON INC	4.8
199	JW PEPPER & SON INC	24.95
199	JW PEPPER & SON INC	34.99
199	JW PEPPER & SON INC	201.97
199	JW PEPPER & SON INC	98.99
199	JW PEPPER & SON INC	39.9

199	JW PEPPER & SON INC	4.25
199	JW PEPPER & SON INC	37.5
199	MUSIC AND ARTS CENTER - DALLAS	75.74
199	MUSIC AND ARTS CENTER - DALLAS	54
199	MUSIC AND ARTS CENTER - DALLAS	102.13
199	MUSIC AND ARTS CENTER - DALLAS	236.66
199	MUSIC AND ARTS CENTER - DALLAS	159.15
199	MUSIC AND ARTS CENTER - DALLAS	420.07
199	MUSIC AND ARTS CENTER - DALLAS	282.49
199	MUSIC AND ARTS CENTER - DALLAS	126.32
199	MUSIC AND ARTS CENTER - DALLAS	84.94
199	MUSIC AND ARTS CENTER - DALLAS	205.74
199	MUSIC AND ARTS CENTER - DALLAS	138.36
199	MUSIC AND ARTS CENTER - DALLAS	231.88
199	MUSIC AND ARTS CENTER - DALLAS	155.93
199	MUSIC AND ARTS CENTER - DALLAS	51.91
199	MUSIC AND ARTS CENTER - DALLAS	34.91
199	MUSIC AND ARTS CENTER - DALLAS	35.44
199	MUSIC AND ARTS CENTER - DALLAS	23.84
199	PEPWEAR, LLC	468.28
199	PEPWEAR, LLC	626
199	PEPWEAR, LLC	1,094.28
199	PEPWEAR, LLC	94.33
199	PEPWEAR, LLC	20
199	PEPWEAR, LLC	22.6
199	PEPWEAR, LLC	37.57
199	PEPWEAR, LLC	39.44
199	PEPWEAR, LLC	574.16
199	PEPWEAR, LLC	406.84
199	PEPWEAR, LLC	174.72
199	PEPWEAR, LLC	143.04
199	PITNEY BOWES-RESERVE ACCOUNT	10,000.00
199	PRECISION BUSINESS MACHINES-PBM	435.78
199	ROMEO MUSIC	112
199	ROMEO MUSIC	0.85
199	ROMEO MUSIC	86.15
199	ROMEO MUSIC	67
199	SCHOOL HEALTH CORPORATION DBA PALOS SPORTS	237.54
	TOTAL $	**3,480,332.69**

CISD

CHECK REGISTER

From Date: March 1, 2025

To Date: March 31, 2025

FUND	VENDOR	AMOUNT
240	AMAZON CAPITAL SERVICES, INC.	14.99
240	AMAZON CAPITAL SERVICES, INC.	274.4
240	CITY OF CROWLEY	112.78
240	CITY OF CROWLEY	298.69
240	CITY OF CROWLEY	118.35
240	DATAVOX, INC.	11,118.80
240	DATAVOX, INC.	3,472.59
240	GOLD STAR FOODS, INC.	161.3
240	GOLD STAR FOODS, INC.	142.32
240	SCOGGIN, WILLIAM	76.75
240	SHELL ENERGY SOLUTIONS	441.73
240	SHELL ENERGY SOLUTIONS	918.15
240	SHELL ENERGY SOLUTIONS	457.46
240	SHELL ENERGY SOLUTIONS	1,027.73
240	SHELL ENERGY SOLUTIONS	437.57
240	SHELL ENERGY SOLUTIONS	407.04
240	SHELL ENERGY SOLUTIONS	396.71
240	SHELL ENERGY SOLUTIONS	424.79
240	SHELL ENERGY SOLUTIONS	388.12
240	SHELL ENERGY SOLUTIONS	446.51
240	SHELL ENERGY SOLUTIONS	970.2
240	SHELL ENERGY SOLUTIONS	777.6
240	SHELL ENERGY SOLUTIONS	418.86
240	SHELL ENERGY SOLUTIONS	403.33
240	SHELL ENERGY SOLUTIONS	298.92
240	SHELL ENERGY SOLUTIONS	404.68
240	SHELL ENERGY SOLUTIONS	825.12
240	SHELL ENERGY SOLUTIONS	772.87
240	SHELL ENERGY SOLUTIONS	301.25
240	SHELL ENERGY SOLUTIONS	338.85
240	SHELL ENERGY SOLUTIONS	387.15
240	SHELL ENERGY SOLUTIONS	1,810.15
240	SODEXO OPERATIONS, LLC	870,237.22
240	TARRANT COUNTY PUBLIC HEALTH DEPT	150
240	TARRANT COUNTY PUBLIC HEALTH DEPT	150
240	B&H FOTO & ELECTRONICS DBA B&H PHOTO-VIDEO	5,467.55
240	FORT WORTH WATER DEPARTMENT	141.64
240	AMAZON CAPITAL SERVICES, INC.	219.95
240	GRAINGER	2,655.18
240	TXU ENERGY RETAIL COMPANY LLC	319.71
240	FORT WORTH WATER DEPARTMENT	148.26
240	FORT WORTH WATER DEPARTMENT	126.3

240	FORT WORTH WATER DEPARTMENT	44.7
240	AMAZON CAPITAL SERVICES, INC.	1,160.58
240	AMAZON CAPITAL SERVICES, INC.	113.7
240	AMAZON CAPITAL SERVICES, INC.	77.98
240	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	500
240	AT&T	26.55
240	ATMOS ENERGY	750.84
240	ATMOS ENERGY	150.45
240	ATMOS ENERGY	127.61
240	ATMOS ENERGY	213.04
240	ATMOS ENERGY	84.23
240	ATMOS ENERGY	301.38
240	ATMOS ENERGY	346.18
240	ATMOS ENERGY	47.45
240	ATMOS ENERGY	210.42
240	ATMOS ENERGY	114.42
240	ATMOS ENERGY	116.07
240	ATMOS ENERGY	119.59
240	ATMOS ENERGY	176.81
240	ATMOS ENERGY	407.17
240	ATMOS ENERGY	148.86
240	ATMOS ENERGY	76.27
240	ATMOS ENERGY	86.45
240	ATMOS ENERGY	320.41
240	ATMOS ENERGY	147.48
240	ATMOS ENERGY	164.64
240	ATMOS ENERGY	156.21
240	ATMOS ENERGY	9.71
240	ATMOS ENERGY	164.48
240	ATMOS ENERGY	167.22
240	CITY OF CROWLEY	134.45
240	CITY OF CROWLEY	100
240	CITY OF CROWLEY	58.81
240	DATAVOX, INC.	6,525.81
240	DIGITAL PRESS	88
240	FORT WORTH WATER DEPARTMENT	106.77
240	FORT WORTH WATER DEPARTMENT	710.6
240	FORT WORTH WATER DEPARTMENT	160.61
240	FORT WORTH WATER DEPARTMENT	141.1
240	FORT WORTH WATER DEPARTMENT	153.82
240	FORT WORTH WATER DEPARTMENT	182.17
240	FORT WORTH WATER DEPARTMENT	266.64
240	FORT WORTH WATER DEPARTMENT	139.21
240	FORT WORTH WATER DEPARTMENT	158.82

240	FORT WORTH WATER DEPARTMENT	94.88
240	FORT WORTH WATER DEPARTMENT	118.83
240	FORT WORTH WATER DEPARTMENT	153.61
240	FORT WORTH WATER DEPARTMENT	301.79
240	GORILLA SHOWERS	82,435.00
240	MISSION RESTAURANT SUPPLY	44,442.00
240	UNITED REFRIGERATION INC	149
	TOTAL $	**1,051,614.39**

CISD

CHECK REGISTER

From Date: March 1, 2025

To Date: March 31, 2025

FUND	VENDOR	AMOUNT
619	MEDIA LINK TELECOM	119.7
623	AEROWAVE TECHNOLOGIES	9,117.00
623	BALFOUR BEATTY CONSTRUCTION LLC	2,931,724.00
623	CDW GOVERNMENT INC	170,250.00
623	CDW GOVERNMENT INC	266,000.00
623	CDW GOVERNMENT INC	748,980.00
623	CDW GOVERNMENT INC	329,270.00
623	DECKER INC	5,949.53
623	ENTERPRISE SECURITY SOLUTIONS OF TX	6,044.42
623	ENTERPRISE SECURITY SOLUTIONS OF TX	45,375.40
623	PATHWAY COMMUNICATIONS, LTD	4,570.00
623	POST L GROUP LLC	95,085.75
623	SNAP-ON INCORPORATED	1,046.25
623	STEELE-FREEMAN, INC.	315,940.03
623	STEVE WEISS MUSIC INC	10,236.90
623	STEVE WEISS MUSIC INC	3,392.00
623	STEVE WEISS MUSIC INC	2,653.00
623	STEVE WEISS MUSIC INC	608
623	MAS-TEK ENGINEERING & ASSOCIATES, INC	35,000.00
623	STEELE-FREEMAN, INC.	2,053,973.83
623	AEROWAVE TECHNOLOGIES	6,984.75
623	ELLIS COUNTY MUSIC CENTER, INC.	16,403.94
623	ELLIS COUNTY MUSIC CENTER, INC.	20,275.04
623	ENVIROMATIC SYSTEMS	23,925.00
623	JOHNSTON TECHNICAL SERVICES, INC.	54,480.70
623	STEELE-FREEMAN, INC.	4,453,704.50
623	STEELE-FREEMAN, INC.	306,229.38
623	THE TINT ZONE DBA- TINT AND SIGN ZONE LLC	1,485.00
623	UES PROFESSIONAL SOLUTIONS 44, LLC	7,426.50

623	UES PROFESSIONAL SOLUTIONS 44, LLC	1,120.00
623	UES PROFESSIONAL SOLUTIONS 44, LLC	1,994.00
623	UES PROFESSIONAL SOLUTIONS 44, LLC	2,505.00
623	VLK ARCHITECTS INC	381,764.00
623	STEELE-FREEMAN, INC.	2,211,180.13
623	DHE COMPUTER SYSTEMS, LLC	74,300.00
623	JOHNSTON TECHNICAL SERVICES, INC.	24,992.60
623	POST L GROUP LLC	116,036.78
623	STEVE WEISS MUSIC INC	404
623	TEAGUE NALL AND PERKINS	10,000.00
623	TEAGUE NALL AND PERKINS	3,000.00
623	TEAGUE NALL AND PERKINS	12,500.00
623	TEAGUE NALL AND PERKINS	8,750.00
623	TEAGUE NALL AND PERKINS	15,839.74
623	TEAGUE NALL AND PERKINS	253,125.00
623	TWISTED TECH	26,244.00
623	UES PROFESSIONAL SOLUTIONS 44, LLC	2,450.00
623	UES PROFESSIONAL SOLUTIONS 44, LLC	2,450.00
623	VLK ARCHITECTS INC	202,650.38
623	VLK ARCHITECTS INC	802,337.10
623	VLK ARCHITECTS INC	314,568.75
623	VLK ARCHITECTS INC	493,651.55
623	WILLSCOT	7,007.50
623	WILLSCOT	7,507.50
623	WILLSCOT	7,507.50
623	WILLSCOT	7,007.50
623	BAND SHOPPE, SUPERIOR CHEER, SUPERIOR TEAM	4,376.00
	TOTAL	**$ 16,921,519.65**