CHECK REGISTER

From Date: August 1, 2025
To Date: August 31, 2025

FUND	VENDOR	AMOUNT
199	ACT INCORPORATED	3,471.00
199	AMAZON CAPITAL SERVICES, INC.	181.77
199	AMAZON CAPITAL SERVICES, INC.	48.23
199	AMAZON CAPITAL SERVICES, INC.	251.23
199	AMAZON CAPITAL SERVICES, INC.	426.9
199	AMAZON CAPITAL SERVICES, INC.	108.77
199	AMAZON CAPITAL SERVICES, INC.	264.38
199	AMAZON CAPITAL SERVICES, INC.	116.43
199	AMAZON CAPITAL SERVICES, INC.	104.45
199	AMAZON CAPITAL SERVICES, INC.	57.33
199	AMAZON CAPITAL SERVICES, INC.	393.35
199	AMAZON CAPITAL SERVICES, INC.	1,424.25
199	AMAZON CAPITAL SERVICES, INC.	215.35
199	AMAZON CAPITAL SERVICES, INC.	200.18
199	AMAZON CAPITAL SERVICES, INC.	6.94
199	AMAZON CAPITAL SERVICES, INC.	255.82
199	AMAZON CAPITAL SERVICES, INC.	-59.99
199	AMAZON CAPITAL SERVICES, INC.	83.15
199	AMAZON CAPITAL SERVICES, INC.	317.52
199	AMAZON CAPITAL SERVICES, INC.	82.7
199	AMAZON CAPITAL SERVICES, INC.	806.22
199	AMAZON CAPITAL SERVICES, INC.	621.86
199	AMAZON CAPITAL SERVICES, INC.	1,733.04
199	AMAZON CAPITAL SERVICES, INC.	988.58
199	AMAZON CAPITAL SERVICES, INC.	68.3
199	AMAZON CAPITAL SERVICES, INC.	281.68
199	AMAZON CAPITAL SERVICES, INC.	69.99
199	AMAZON CAPITAL SERVICES, INC.	9.99
199	AMAZON CAPITAL SERVICES, INC.	146.59
199	AMAZON CAPITAL SERVICES, INC.	100.39
199	AMAZON CAPITAL SERVICES, INC.	224.47
199	AMAZON CAPITAL SERVICES, INC.	478.75
199	AMAZON CAPITAL SERVICES, INC.	43.97
199	AMAZON CAPITAL SERVICES, INC.	-43.98
199	AMAZON CAPITAL SERVICES, INC.	923.76
199	AMAZON CAPITAL SERVICES, INC.	60.79
199	AMAZON CAPITAL SERVICES, INC.	725.48
199	AMAZON CAPITAL SERVICES, INC.	79.8
199	AMAZON CAPITAL SERVICES, INC.	35.67

199	AMAZON CAPITAL SERVICES, INC.	35.96
199	AMAZON CAPITAL SERVICES, INC.	64.99
199	AMAZON CAPITAL SERVICES, INC.	205.14
199	AMAZON CAPITAL SERVICES, INC.	482.45
199	AMAZON CAPITAL SERVICES, INC.	134.89
199	AMAZON CAPITAL SERVICES, INC.	98.76
199	AMAZON CAPITAL SERVICES, INC.	79.13
199	AMAZON CAPITAL SERVICES, INC.	575.82
199	AMAZON CAPITAL SERVICES, INC.	30.21
199	AMAZON CAPITAL SERVICES, INC.	305.87
199	AMAZON CAPITAL SERVICES, INC.	5,607.02
199	AMAZON CAPITAL SERVICES, INC.	91.79
199	AMAZON CAPITAL SERVICES, INC.	478.75
199	AMAZON CAPITAL SERVICES, INC.	260.85
199	AMAZON CAPITAL SERVICES, INC.	119.52
199	AMAZON CAPITAL SERVICES, INC.	46.36
199	AMAZON CAPITAL SERVICES, INC.	168.68
199	AMAZON CAPITAL SERVICES, INC.	118.8
199	AMAZON CAPITAL SERVICES, INC.	176.15
199	AMAZON CAPITAL SERVICES, INC.	144.98
199	AMAZON CAPITAL SERVICES, INC.	14.99
199	AMAZON CAPITAL SERVICES, INC.	8.99
199	AMAZON CAPITAL SERVICES, INC.	-69.89
199	AMAZON CAPITAL SERVICES, INC.	76.8
199	AMAZON CAPITAL SERVICES, INC.	47.98
199	AMAZON CAPITAL SERVICES, INC.	1,101.75
199	AMAZON CAPITAL SERVICES, INC.	49.99
199	AMAZON CAPITAL SERVICES, INC.	47.19
199	AMAZON CAPITAL SERVICES, INC.	9.9
199	AMAZON CAPITAL SERVICES, INC.	298.86
199	AMAZON CAPITAL SERVICES, INC.	721.69
199	AMAZON CAPITAL SERVICES, INC.	57.62
199	AMAZON CAPITAL SERVICES, INC.	85.99
199	AMAZON CAPITAL SERVICES, INC.	19.29
199	AMAZON CAPITAL SERVICES, INC.	56.5
199	AMERICAN MESSAGING	248.24
199	AMERICAN ASSOCIATION OF NOTARIES	121.85
199	APPLIED OPERATIONS SECURITY & INVESTIGATION	87,630.45
199	ARLINGTON HIGH SCHOOL	425
199	AUTOMATIC SPRINKLER OF TEXAS INC	3,050.00
199	AWS AMAZON WEB SERVICES	16.32
199	BOORAY INC	630
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	431.74
199	CANON U.S.A., INC.	591
199	CITY KITCHEN CATERING	2,367.00

199	CITY OF FORT WORTH	195
199	CITY OF FORT WORTH	195
199	CITY OF FORT WORTH	195
199	CITY OF FORT WORTH	195
199	CITY OF FORT WORTH	145
199	CLEARLY IP INC	0.57
199	CLEARLY IP INC	5.7
199	CLEARLY IP INC	16.63
199	CLEARLY IP INC	1.09
199	CLEARLY IP INC	10.88
199	CLEARLY IP INC	31.73
199	CLEARLY IP INC	1.12
199	CLEARLY IP INC	11.16
199	CLEARLY IP INC	32.55
199	CLEARLY IP INC	1.02
199	CLEARLY IP INC	10.21
199	CLEARLY IP INC	29.77
199	CLEARLY IP INC	1.39
199	CLEARLY IP INC	13.85
199	CLEARLY IP INC	40.42
199	CLEARLY IP INC	0.77
199	CLEARLY IP INC	7.68
199	CLEARLY IP INC	22.4
199	CLEARLY IP INC	1.38
199	CLEARLY IP INC	13.77
199	CLEARLY IP INC	40.18
199	CLEARLY IP INC	1.31
199	CLEARLY IP INC	13.1
199	CLEARLY IP INC	38.22
199	CLEARLY IP INC	1.12
199	CLEARLY IP INC	11.17
199	CLEARLY IP INC	32.59
199	CLEARLY IP INC	1.16
199	CLEARLY IP INC	11.54
199	CLEARLY IP INC	33.66
199	CLEARLY IP INC	0.98
199	CLEARLY IP INC	9.82
199	CLEARLY IP INC	28.65
199	CLEARLY IP INC	1.23
199	CLEARLY IP INC	12.28
199	CLEARLY IP INC	35.81
199	CLEARLY IP INC	17.47
199	CLEARLY IP INC	174.49
199	CLEARLY IP INC	509.04
199	CLEARLY IP INC	6.57

199	CLEARLY IP INC	65.65
199	CLEARLY IP INC	191.5
199	CLEARLY IP INC	1.26
199	CLEARLY IP INC	12.56
199	CLEARLY IP INC	36.63
199	CLEARLY IP INC	0.94
199	CLEARLY IP INC	9.39
199	CLEARLY IP INC	27.38
199	CLEARLY IP INC	0.73
199	CLEARLY IP INC	7.32
199	CLEARLY IP INC	21.35
199	CLEARLY IP INC	1.4
199	CLEARLY IP INC	13.96
199	CLEARLY IP INC	40.72
199	CLEARLY IP INC	1.47
199	CLEARLY IP INC	14.64
199	CLEARLY IP INC	42.71
199	CLEARLY IP INC	1.18
199	CLEARLY IP INC	11.74
199	CLEARLY IP INC	34.25
199	CLEARLY IP INC	0.88
199	CLEARLY IP INC	8.79
199	CLEARLY IP INC	25.63
199	CLEARLY IP INC	0.97
199	CLEARLY IP INC	9.72
199	CLEARLY IP INC	28.34
199	CLEARLY IP INC	1.5
199	CLEARLY IP INC	14.94
199	CLEARLY IP INC	43.56
199	CLEARLY IP INC	1.22
199	CLEARLY IP INC	12.15
199	CLEARLY IP INC	35.43
199	CLEARLY IP INC	0.87
199	CLEARLY IP INC	8.65
199	CLEARLY IP INC	25.25
199	CLEARLY IP INC	1.05
199	CLEARLY IP INC	10.52
199	CLEARLY IP INC	30.71
199	CLEARLY IP INC	1.45
199	CLEARLY IP INC	14.5
199	CLEARLY IP INC	42.32
199	CLEARLY IP INC	0.75
199	CLEARLY IP INC	7.47
199	CLEARLY IP INC	21.79
199	CLEARLY IP INC	0.85

199	CLEARLY IP INC	8.49
199	CLEARLY IP INC	24.78
199	CLEARLY IP INC	0.72
199	CLEARLY IP INC	7.2
199	CLEARLY IP INC	20.99
199	CONNECTION - PUBLIC SECTOR SOLUTIONS	11.82
199	CONNECTION - PUBLIC SECTOR SOLUTIONS	1,862.98
199	CONNECTION - PUBLIC SECTOR SOLUTIONS	1,477.42
199	DELOITTE SERVICES LP	1,500.00
199	DIGITAL PRESS	19
199	DIGITAL PRESS	112
199	DIGITAL PRESS	110
199	DIGITAL PRESS	66
199	DIGITAL PRESS	972
199	DIGITAL PRESS	22
199	EDUCATION SERVICE CENTER REGION 11	475
199	EDUCATION SERVICE CENTER REGION 11	475
199	EDUCATION SERVICE CENTER REGION 11	475
199	EDUCATION SERVICE CENTER REGION 11	475
199	EDUPHORIA! INC	75,675.60
199	EKOS	50
199	ENTERPRISE SECURITY SOLUTIONS OF TX	6,963.91
199	ENTERPRISE SECURITY SOLUTIONS OF TX	10,212.96
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	2,260.12
199	ENTERPRISE SECURITY SOLUTIONS OF TX	4,102.95
199	ENTERPRISE SECURITY SOLUTIONS OF TX	940.5
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	682.13
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	681.62
199	ENTERPRISE SECURITY SOLUTIONS OF TX	729.13
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	4,226.49
199	ENTERPRISE SECURITY SOLUTIONS OF TX	13,013.84
199	ENVIROMATIC SYSTEMS	7,210.00
199	ESS SOUTH CENTRAL. LLC	2,458.90
199	FIRETROL PROTECTION SYSTEMS, INC.	370
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400

199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	400
199	FIRETROL PROTECTION SYSTEMS, INC.	2,440.00
199	FORT WORTH WATER DEPARTMENT	303.14
199	FORT WORTH WATER DEPARTMENT	1,255.44
199	GLEN ROSE I S D	475
199	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	910.36
199	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	231
199	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	422
199	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	338
199	GRAINGER	1,707.00
199	GRAINGER	29.93
199	GRAINGER	29.93
199	GRAINGER	29.93
199	GRAINGER	29.93
199	GRAINGER	29.93
199	GRAINGER	29.93
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199	GRAINGER	29.94
199	GRAINGER	29.94

199	GRAINGER	29.93
199	GRAINGER	29.87
199	GRAINGER	11.29
199	GRAINGER	11.29
199	GRAINGER	11.29

199	NORTH TEXAS TOLLWAY AUTHORITY	5.2
199	OFFICE DEPOT DBA- ODP BUSINESS SOLUTIONS, LLC	68.25
199	PLUMBMASTER	154.52
199	QUILL CORPORATION	394.99
199	QUILL CORPORATION	20.3
199	RDW RUDY'S BURLESON LP	355.28
199	RDW RUDY'S BURLESON LP	508.5
199	SHELL ENERGY SOLUTIONS	3,103.74
199	SHELL ENERGY SOLUTIONS	7,385.46
199	SHELL ENERGY SOLUTIONS	12,869.81
199	SHELL ENERGY SOLUTIONS	4,654.88
199	SHELL ENERGY SOLUTIONS	3,398.80
199	SHELL ENERGY SOLUTIONS	826.23
199	SHELL ENERGY SOLUTIONS	1,866.53
199	SHELL ENERGY SOLUTIONS	81.26
199	SHELL ENERGY SOLUTIONS	3,027.18
199	SHELL ENERGY SOLUTIONS	93.97
199	SHELL ENERGY SOLUTIONS	869.66
199	SHELL ENERGY SOLUTIONS	1,739.31
199	SHELL ENERGY SOLUTIONS	6.88
199	SHELL ENERGY SOLUTIONS	3,425.39
199	SHELL ENERGY SOLUTIONS	6.88
199	SHELL ENERGY SOLUTIONS	17,053.93
199	SHELL ENERGY SOLUTIONS	4,457.10
199	SHELL ENERGY SOLUTIONS	2,208.51
199	SHELL ENERGY SOLUTIONS	3,618.54
199	SHELL ENERGY SOLUTIONS	3,717.71
199	SHELL ENERGY SOLUTIONS	125.68
199	SHELL ENERGY SOLUTIONS	146.28
199	SHELL ENERGY SOLUTIONS	6,581.01
199	SHELL ENERGY SOLUTIONS	16,346.72
199	SHELL ENERGY SOLUTIONS	8,076.90
199	SHELL ENERGY SOLUTIONS	6,482.00
199	SHELL ENERGY SOLUTIONS	8,942.76
199	SHELL ENERGY SOLUTIONS	531.1
199	SHELL ENERGY SOLUTIONS	3,804.39
199	SHELL ENERGY SOLUTIONS	6,748.65
199	SHELL ENERGY SOLUTIONS	12,455.82
199	SHELL ENERGY SOLUTIONS	28.58
199	SHELL ENERGY SOLUTIONS	6.88
199	SHELL ENERGY SOLUTIONS	555.08
199	SHELL ENERGY SOLUTIONS	5,248.49
199	SHELL ENERGY SOLUTIONS	2,341.49
199	SHELL ENERGY SOLUTIONS	5,289.93
199	SHELL ENERGY SOLUTIONS	27,498.70

199	SHELL ENERGY SOLUTIONS	14.93
199	SHELL ENERGY SOLUTIONS	198.3
199	SHELL ENERGY SOLUTIONS	12.07
199	SHELL ENERGY SOLUTIONS	5,365.71
199	SHELL ENERGY SOLUTIONS	493.49
199	SHELL ENERGY SOLUTIONS	456.82
199	SHELL ENERGY SOLUTIONS	354.77
199	SHELL ENERGY SOLUTIONS	1,580.37
199	SHELL ENERGY SOLUTIONS	5,046.40
199	SHELL ENERGY SOLUTIONS	3,684.27
199	SHELL ENERGY SOLUTIONS	10,923.76
199	SHELL ENERGY SOLUTIONS	372.54
199	SHELL ENERGY SOLUTIONS	252.1
199	SHELL ENERGY SOLUTIONS	4,342.32
199	SHERWIN WILLIAMS CO.	77.79
199	SHERWIN WILLIAMS CO.	209.59
199	SHERWIN WILLIAMS CO.	34.95
199	SHI GOVERNMENT SOLUTIONS	8,240.00
199	STAPLES BUSINESS ADVANTAGE	314.39
199	STAPLES BUSINESS ADVANTAGE	103.06
199	STAPLES BUSINESS ADVANTAGE	17.01
199	STAPLES BUSINESS ADVANTAGE	5.58
199	STAPLES BUSINESS ADVANTAGE	41.92
199	SWANK MOVIE LICENSING USA	13,453.00
199	TEMPERATURE CONTROL SYSTEMS INC	7,205.02
199	TEXAN GRADUATION SUPPLY, LLC	678.5
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	3,900.00
199	TEXAS COMPTROLLER PUBLIC ACCTS COOP	100
199	TEXAS SKYWARD USER GROUP (TSUG)	625
199	TEXAS UNITED ADVERTISING INC.	1,350.00
199	TEXAS UNITED ADVERTISING INC.	400
199	THE LITTLE SIGN COMPANY, INC	695
199	THSADA	70
199	TK ELEVATOR	400.5
199	TUBBESING SERVICES, LLC	20,309.00
199	UNITED REFRIGERATION INC	227.64
199	UNITED WORTH HYDROCHEM	11,880.00
199	WEST MUSIC CO	34.15
199	WILLIAMS, GREGORY	295.4
199	WILLIAMS, GREGORY	757.47
199	AMAZON CAPITAL SERVICES, INC.	272.37
199	AMAZON CAPITAL SERVICES, INC.	102.9
199	AMAZON CAPITAL SERVICES, INC.	1,219.88
199	AMAZON CAPITAL SERVICES, INC.	119.99
199	AMAZON CAPITAL SERVICES, INC.	81.14

199	AYALA, KASSANDRA	199
199	AYALA, KASSANDRA	149
199	AYALA, KASSANDRA	149
199	AYALA, KASSANDRA	149
199	AYALA, KASSANDRA	149
199	AYALA, KASSANDRA	149
199	AYALA, KASSANDRA	149
199	AYALA, KASSANDRA	149
199	CARENOW	110
199	CITY OF CROWLEY	64.91
199	CITY OF CROWLEY	495.57
199	CITY OF CROWLEY	64.91
199	CITY OF CROWLEY	2,371.34
199	CITY OF CROWLEY	109.98
199	CITY OF CROWLEY	696.87
199	CITY OF CROWLEY	281.44
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	319.15
199	CITY OF CROWLEY	111.58
199	CITY OF CROWLEY	215.73
199	CITY OF CROWLEY	162.12
199	CITY OF CROWLEY	210.47
199	CITY OF CROWLEY	198.55
199	CITY OF CROWLEY	69.99
199	CITY OF CROWLEY	150.04
199	CITY OF CROWLEY	366.94
199	CITY OF CROWLEY	331
199	CITY OF CROWLEY	988.46
199	ENTERPRISE SECURITY SOLUTIONS OF TX	10,599.13
199	ENTERPRISE SECURITY SOLUTIONS OF TX	8,080.93
199	ENTERPRISE SECURITY SOLUTIONS OF TX	16,820.23
199	ENTERPRISE SECURITY SOLUTIONS OF TX	477.38
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	228
199	ENTERPRISE SECURITY SOLUTIONS OF TX	598.5
199	ENTERPRISE SECURITY SOLUTIONS OF TX	14,074.68
199	ENTERPRISE SECURITY SOLUTIONS OF TX	24,270.90
199	ENTERPRISE SECURITY SOLUTIONS OF TX	16,424.24
199	ENTERPRISE SECURITY SOLUTIONS OF TX	9,608.39
199	ESS SOUTH CENTRAL. LLC	3,668.25
199	GRAINGER	251.61
199	KWIK KAR OF CROWLEY	16.65
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,374.00
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	74
199	ACCELERATING SUCCESS	4,491.00

199	AMAZON CAPITAL SERVICES, INC.	1,847.33
199	AMAZON CAPITAL SERVICES, INC.	429.44
199	AMAZON CAPITAL SERVICES, INC.	794.17
199	AMAZON CAPITAL SERVICES, INC.	112.06
199	AMAZON CAPITAL SERVICES, INC.	794.95
199	DIGITAL PRESS	779
199	FORT WORTH WATER DEPARTMENT	1,173.34
199	FORT WORTH WATER DEPARTMENT	842.53
199	FORT WORTH WATER DEPARTMENT	222.78
199	FORT WORTH WATER DEPARTMENT	177.6
199	GALLS, LLC	180.95
199	GALLS, LLC	103.98
199	GALLS, LLC	1,196.47
199	HOME DEPOT	1,243.60
199	MAIN EVENT	1,875.58
199	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	51.27
199	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	18.04
199	NORTH TEXAS TOLLWAY AUTHORITY	5.88
199	O'HANLON, DEMERATH & CASTILLO, PC	36,644.70
199	RENAISSANCE LEARNING	153,361.21
199	TEXAS DEPT OF PUBLIC SAFETY	176
199	TEXAS SKYWARD USER GROUP (TSUG)	625
199	TEXAS SKYWARD USER GROUP (TSUG)	625
199	THE AMERICAN BOTTLING COMPANY	575.3
199	UNIFIRST HOLDINGS	379.63
199	UNIFIRST HOLDINGS	444.65
199	ACCURATE LABEL DESIGNS INC	391.95
199	ADV MEDIA LIMITED COMPANY	2,250.00
199	ADV MEDIA LIMITED COMPANY	1,900.00
199	AMAZON CAPITAL SERVICES, INC.	106.3
199	AMAZON CAPITAL SERVICES, INC.	94.4
199	AMAZON CAPITAL SERVICES, INC.	135.23
199	AMAZON CAPITAL SERVICES, INC.	177.9
199	AMAZON CAPITAL SERVICES, INC.	168.49
199	AMAZON CAPITAL SERVICES, INC.	575.63
199	AMAZON CAPITAL SERVICES, INC.	587.28
199	AMAZON CAPITAL SERVICES, INC.	199.33
199	AMAZON CAPITAL SERVICES, INC.	323.12
199	AMAZON CAPITAL SERVICES, INC.	15.91
199	AMAZON CAPITAL SERVICES, INC.	27.37
199	AMAZON CAPITAL SERVICES, INC.	10.62
199	AMAZON CAPITAL SERVICES, INC.	220.41
199	AMAZON CAPITAL SERVICES, INC.	137.18
199	AMAZON CAPITAL SERVICES, INC.	38.64
199	AMAZON CAPITAL SERVICES, INC.	134.91

199	AMAZON CAPITAL SERVICES, INC.	85.28
199	AMAZON CAPITAL SERVICES, INC.	93.2
199	AMAZON CAPITAL SERVICES, INC.	391.38
199	AMAZON CAPITAL SERVICES, INC.	26.49
199	AMAZON CAPITAL SERVICES, INC.	69.86
199	AMAZON CAPITAL SERVICES, INC.	149.5
199	AMAZON CAPITAL SERVICES, INC.	87.72
199	AMAZON CAPITAL SERVICES, INC.	38.21
199	AMAZON CAPITAL SERVICES, INC.	21.99
199	AMAZON CAPITAL SERVICES, INC.	26
199	AMAZON CAPITAL SERVICES, INC.	9.99
199	AMBER DEWOLFE	110
199	AYALA, KASSANDRA	150
199	CANON FINANCIAL SERVICES, INC	3,697.29
199	CARAHSOFT TECHNOLOGY CORPORATION	11,702.13
199	CONNECTION - PUBLIC SECTOR SOLUTIONS	361,783.34
199	CPI/CRISIS PREVENTION INSTITUTE INC	200
199	CPI/CRISIS PREVENTION INSTITUTE INC	200
199	DHE COMPUTER SYSTEMS, LLC	1,145.00
199	DJO GLOBAL, INC. DBA DJO, LLC	2,402.48
199	ENTERPRISE TRUCK RENTAL-E1095T	2,910.84
199	EWING IRRIGATION PRODUCTS INC	809.15
199	FORT WORTH WATER DEPARTMENT	8,517.15
199	FORT WORTH WATER DEPARTMENT	7,523.26
199	FORT WORTH WATER DEPARTMENT	4,052.13
199	FORT WORTH WATER DEPARTMENT	2,864.89
199	FORT WORTH WATER DEPARTMENT	2,515.17
199	FORT WORTH WATER DEPARTMENT	2,070.14
199	FORT WORTH WATER DEPARTMENT	1,856.67
199	FORT WORTH WATER DEPARTMENT	2,030.93
199	FORT WORTH WATER DEPARTMENT	1,835.59
199	FORT WORTH WATER DEPARTMENT	1,656.32
199	FORT WORTH WATER DEPARTMENT	1,503.78
199	FORT WORTH WATER DEPARTMENT	1,475.75
199	FORT WORTH WATER DEPARTMENT	1,460.80
199	FORT WORTH WATER DEPARTMENT	1,396.45
199	FORT WORTH WATER DEPARTMENT	1,354.11
199	FORT WORTH WATER DEPARTMENT	1,294.09
199	FORT WORTH WATER DEPARTMENT	1,173.34
199	FORT WORTH WATER DEPARTMENT	427.07
199	FORT WORTH WATER DEPARTMENT	978
199	JASON'S DELI DELI MANAGEMENT	587.05
199	KENNEDALE ATHLETIC BOOSTER CLUB CORP	500
199	KENNEDALE ATHLETIC BOOSTER CLUB CORP	500
199	LANGO LLC.	284

199	LEAD4WARD, LLC	14,040.00
199	MARCO'S PIZZA	259.25
199	MASTON, LE'SHAI	584.11
199	MIDWEST SPORTING GOODS	4,106.00
199	MULHOLLAND CUSTOM IMPRINTS	20.5
199	NORTH CENTRAL TEXAS COUNCIL OF GOVE	240
199	NORTH TEXAS TOLLWAY AUTHORITY	3.9
199	NORTHWEST ENGRAVERS LLC	24.66
199	PARTY WAREHOUSE	325
199	POWERSCHOOL GROUP, LLC	4,767.68
199	POWERSCHOOL GROUP, LLC	25,533.87
199	PROSHRED NORTH TEXAS	40
199	ROSA'S CAFE & TORTILLA FACTORY, LTD	1,109.34
199	SCHOOL SPECIALTY, LLC	105.9
199	STAPLES BUSINESS ADVANTAGE	1,180.76
199	SUNDANCE DISPOSAL SOLUTIONS LLC	2,105.46
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,923.60
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	559.65
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,468.95
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,468.95
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,468.95
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	3,395.55
199	SUNDANCE DISPOSAL SOLUTIONS LLC	3,994.10
199	SUNDANCE DISPOSAL SOLUTIONS LLC	3,628.29
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,468.95
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	650.58
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	2,028.60
199	SUNDANCE DISPOSAL SOLUTIONS LLC	5,436.39
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,664.88
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,084.65
199	SUNDANCE DISPOSAL SOLUTIONS LLC	559.65
199	SUNDANCE DISPOSAL SOLUTIONS LLC	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS LLC	559.65
199	SUNDANCE DISPOSAL SOLUTIONS LLC	812.4

199	SUPPLEMENTAL HEALTH CARE	2,544.75
199	TARRANT APPRAISAL DISTRICT	190,329.02
199	TASA	457.55
199	TASBO	195
199	TASBO	85
199	TASBO	85
199	TASBO	85
199	TEMPERATURE CONTROL SYSTEMS INC	1,462.02
199	TEMPERATURE CONTROL SYSTEMS INC	703.18
199	TEMPERATURE CONTROL SYSTEMS INC	2,613.16
199	TEXAN GRADUATION SUPPLY, LLC	84.5
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	336.88
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,358.12
199	TEXAS SKYWARD USER GROUP (TSUG)	625
199	VEPO, LLC	80
199	VEPO, LLC	80
199	VEPO, LLC	40
199	VEPO, LLC	20
199	VEPO, LLC	100
199	VEPO, LLC	20
199	XELLO/ANACA TECHNOLOGIES	63,105.18
199	A&G PIPING INC, DBA A&G SERVICES	1,628.12
199	A&G PIPING INC, DBA A&G SERVICES	2,117.34
199	A&G PIPING INC, DBA A&G SERVICES	29,009.00
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,043.53
199	A&G PIPING INC, DBA A&G SERVICES	1,044.68
199	A&G PIPING INC, DBA A&G SERVICES	1,043.55
199	A&M SIGNS	1,120.00
199	ABC WRECKER SERVICE	85
199	ABSOLUTE SECURITY FORCE LLC	1,120.00
199	AMAZON CAPITAL SERVICES, INC.	150.93
199	AMAZON CAPITAL SERVICES, INC.	97.57
199	AMAZON CAPITAL SERVICES, INC.	239.43
199	AMAZON CAPITAL SERVICES, INC.	19.99
199	AMAZON CAPITAL SERVICES, INC.	162.13
199	AMAZON CAPITAL SERVICES, INC.	46.97
199	AMAZON CAPITAL SERVICES, INC.	1,148.96

199	AMAZON CAPITAL SERVICES, INC.	549.79
199	AMAZON CAPITAL SERVICES, INC.	104.87
199	AMAZON CAPITAL SERVICES, INC.	696.79
199	AMAZON CAPITAL SERVICES, INC.	17.41
199	AMAZON CAPITAL SERVICES, INC.	936.43
199	AMAZON CAPITAL SERVICES, INC.	13.74
199	AMAZON CAPITAL SERVICES, INC.	162.63
199	AMAZON CAPITAL SERVICES, INC.	9.95
199	AMAZON CAPITAL SERVICES, INC.	266.02
199	AMAZON CAPITAL SERVICES, INC.	2,008.01
199	AMAZON CAPITAL SERVICES, INC.	137.74
199	AMAZON CAPITAL SERVICES, INC.	250.1
199	AMAZON CAPITAL SERVICES, INC.	144.98
199	AMAZON CAPITAL SERVICES, INC.	29.76
199	AMAZON CAPITAL SERVICES, INC.	219.87
199	AMAZON CAPITAL SERVICES, INC.	73.44
199	AMAZON CAPITAL SERVICES, INC.	35.99
199	AMAZON CAPITAL SERVICES, INC.	117.94
199	AMAZON CAPITAL SERVICES, INC.	1,594.98
199	AMAZON CAPITAL SERVICES, INC.	35.03
199	AMAZON CAPITAL SERVICES, INC.	80.51
199	AMAZON CAPITAL SERVICES, INC.	367.86
199	AMAZON CAPITAL SERVICES, INC.	56.18
199	AMAZON CAPITAL SERVICES, INC.	43.7
199	AMAZON CAPITAL SERVICES, INC.	29.99
199	AMAZON CAPITAL SERVICES, INC.	39.69
199	AMAZON CAPITAL SERVICES, INC.	38.97
199	AMAZON CAPITAL SERVICES, INC.	16.99
199	AMAZON CAPITAL SERVICES, INC.	37.97
199	AMAZON CAPITAL SERVICES, INC.	2,998.00
199	AMAZON CAPITAL SERVICES, INC.	235.99
199	AMAZON CAPITAL SERVICES, INC.	52
199	AMAZON CAPITAL SERVICES, INC.	330.18
199	AMAZON CAPITAL SERVICES, INC.	30.45
199	AMAZON CAPITAL SERVICES, INC.	793.49
199	AMAZON CAPITAL SERVICES, INC.	312.8
199	AMAZON CAPITAL SERVICES, INC.	155.05
199	AMAZON CAPITAL SERVICES, INC.	155.05
199	AMAZON CAPITAL SERVICES, INC.	3.64
199	AMAZON CAPITAL SERVICES, INC.	112.97
199	AMAZON CAPITAL SERVICES, INC.	55.66
199	AMAZON CAPITAL SERVICES, INC.	1,189.30
199	AMAZON CAPITAL SERVICES, INC.	17.27
199	AMAZON CAPITAL SERVICES, INC.	1.59
199	AMAZON CAPITAL SERVICES, INC.	735.16

199	AMAZON CAPITAL SERVICES, INC.	453.63
199	AMAZON CAPITAL SERVICES, INC.	27.89
199	AMAZON CAPITAL SERVICES, INC.	417.36
199	AMAZON CAPITAL SERVICES, INC.	299.88
199	AMAZON CAPITAL SERVICES, INC.	1,072.04
199	AMAZON CAPITAL SERVICES, INC.	423.73
199	AMAZON CAPITAL SERVICES, INC.	-35.99
199	AMAZON CAPITAL SERVICES, INC.	1,619.80
199	AMAZON CAPITAL SERVICES, INC.	807.4
199	AMAZON CAPITAL SERVICES, INC.	98.99
199	AMAZON CAPITAL SERVICES, INC.	53.97
199	AMAZON CAPITAL SERVICES, INC.	239.35
199	AMAZON CAPITAL SERVICES, INC.	114.06
199	AMAZON CAPITAL SERVICES, INC.	4,999.99
199	AMAZON CAPITAL SERVICES, INC.	197.93
199	AMAZON CAPITAL SERVICES, INC.	76.98
199	AMAZON CAPITAL SERVICES, INC.	722.08
199	AMAZON CAPITAL SERVICES, INC.	33.89
199	AMAZON CAPITAL SERVICES, INC.	1,153.82
199	AMAZON CAPITAL SERVICES, INC.	28.73
199	AMAZON CAPITAL SERVICES, INC.	46.49
199	AMAZON CAPITAL SERVICES, INC.	599.95
199	AMAZON CAPITAL SERVICES, INC.	106.94
199	AMAZON CAPITAL SERVICES, INC.	231.11
199	AMAZON CAPITAL SERVICES, INC.	87.38
199	AMAZON CAPITAL SERVICES, INC.	63.24
199	AMAZON CAPITAL SERVICES, INC.	357.25
199	AMAZON CAPITAL SERVICES, INC.	357.9
199	AMAZON CAPITAL SERVICES, INC.	32.92
199	AMAZON CAPITAL SERVICES, INC.	244.29
199	AMAZON CAPITAL SERVICES, INC.	174.77
199	AMAZON CAPITAL SERVICES, INC.	897.84
199	AMAZON CAPITAL SERVICES, INC.	704.66
199	AMAZON CAPITAL SERVICES, INC.	42.92
199	AMAZON CAPITAL SERVICES, INC.	1,027.90
199	AMAZON CAPITAL SERVICES, INC.	152.4
199	AMAZON CAPITAL SERVICES, INC.	81.78
199	AMAZON CAPITAL SERVICES, INC.	104.93
199	AMAZON CAPITAL SERVICES, INC.	132.09
199	AMAZON CAPITAL SERVICES, INC.	522.17
199	AMAZON CAPITAL SERVICES, INC.	70.69
199	AMAZON CAPITAL SERVICES, INC.	52.21
199	AMAZON CAPITAL SERVICES, INC.	4,262.84
199	AMAZON CAPITAL SERVICES, INC.	22.8
199	AMAZON CAPITAL SERVICES, INC.	727.11

199	AMAZON CAPITAL SERVICES, INC.	201.8
199	AMAZON CAPITAL SERVICES, INC.	664.82
199	AMAZON CAPITAL SERVICES, INC.	82.5
199	AMAZON CAPITAL SERVICES, INC.	126.38
199	AMAZON CAPITAL SERVICES, INC.	341.4
199	AMAZON CAPITAL SERVICES, INC.	91.94
199	AMAZON CAPITAL SERVICES, INC.	26
199	AMAZON CAPITAL SERVICES, INC.	329.6
199	AMAZON CAPITAL SERVICES, INC.	902.96
199	AMAZON CAPITAL SERVICES, INC.	424.8
199	AMAZON CAPITAL SERVICES, INC.	1,240.40
199	AMAZON CAPITAL SERVICES, INC.	144.6
199	AMAZON CAPITAL SERVICES, INC.	17.2
199	AMAZON CAPITAL SERVICES, INC.	177.38
199	AMAZON CAPITAL SERVICES, INC.	257.4
199	AMAZON CAPITAL SERVICES, INC.	28.49
199	ANSRS ANALYTICS, LLC	4,500.00
199	ARBITERSPORTS LLC	95
199	ARBITERSPORTS LLC	2,780.00
199	AT&T	822.3
199	AT&T	822.3
199	AT&T	258.64
199	AT&T	47.69
199	AT&T	258.64
199	AT&T	197.35
199	AT&T	197.35
199	AT&T	197.35
199	AT&T	132.28
199	AT&T	132.28
199	AT&T	132.28
199	AT&T	132.28
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	132.23
199	AT&T	208.32
199	AT&T	164.46
199	AT&T	24.02
199	AT&T	406.38

199	ATMOS ENERGY	92.38
199	AZLE ISD	300
199	BEN E KEITH COMPANY	9,011.27
199	BIG GAME SPORTS, INC.	3,394.80
199	BOATRIGHT, STEPHEN	475
199	BOX SIX	1,300.00
199	CADENZA STRATEGY GROUP LLC	6,094.00
199	CANON U.S.A., INC.	245
199	CANON U.S.A., INC.	245
199	CANON U.S.A., INC.	142.29
199	CANON U.S.A., INC.	2,786.52
199	CANON U.S.A., INC.	250
199	CANON U.S.A., INC.	250
199	CANON U.S.A., INC.	250

199	CITY OF CROWLEY	54.99
199	CITY OF FORT WORTH - TEXAS REVENUE OFFICE	3,440.00
199	CLEARLY IP INC	0.31
199	CLEARLY IP INC	3.14
199	CLEARLY IP INC	9.16
199	COFFER, KEATLON	350
199	COPILOT DATA SOLUTIONS	26,250.30
199	COREY HUNZEKER	2,405.34
199	CUELLAR, EDUARDO	500
199	DATAVOX, INC.	47,327.30
199	DELL MARKETING L P - C/O DELL USA LP	5,779.44
199	DHE COMPUTER SYSTEMS, LLC	9,500.00
199	DIGITAL PRESS	270
199	DIGITAL PRESS	660
199	DIGITAL PRESS	45
199	DIGITAL PRESS	38
199	DIGITAL PRESS	104
199	DIGITAL PRESS	22
199	DIGITAL PRESS	66
199	DJO GLOBAL, INC. DBA DJO, LLC	93.79
199	DRAMATIC PUBLISHING	111.52
199	DURHAM SCHOOL SERVICES	230,980.33
199	DURHAM SCHOOL SERVICES	20,416.71
199	DURHAM SCHOOL SERVICES	65,300.10
199	DURHAM SCHOOL SERVICES	-1,022.00
199	DURHAM SCHOOL SERVICES	10,257.55
199	DURHAM SCHOOL SERVICES	2,543.53
199	DURHAM SCHOOL SERVICES	52,508.14
199	DURHAM SCHOOL SERVICES	23,531.20
199	DURHAM SCHOOL SERVICES	-1,022.00
199	EDUCATION SERVICE CENTER REGION 10	500
199	EHIRIM, NELSON	475
199	EHIRIM, NELSON	350
199	ELLIS COUNTY MUSIC CENTER, INC.	3,657.00
199	ENGIE RESOURCES	8,081.30
199	ENVIROMATIC SYSTEMS	24,012.00
199	EWING IRRIGATION PRODUCTS INC	3,592.26
199	EWING IRRIGATION PRODUCTS INC	3,592.26
199	EWING IRRIGATION PRODUCTS INC	3,592.25
199	FEDEX	91.51
199	FEDEX FREIGHT	92
199	FREEMAN, DUSTIN	200
199	FREEMAN, DUSTIN	350
199	FRONTLINE EDUCATION	18,110.64
199	GCA SERVICES GROUP DBA ABM	405.94

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	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	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	433.8
199	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	978
199	GORDON, SARAH	930
199	GRAINGER	1,204.08
199	HAYES, RALPH	500
199	HAYES, RALPH	500
199	HOPKINS, CHELSEA	475
199	INTELLITECH CONSULTING ENTERPRISES, INC.	16,000.00
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	475
199	JENKINS, RICO SENTELL	200
199	JENKINS, RICO SENTELL	250
199	JENKINS, RICO SENTELL	200
199	JEREMY LOUI	4,500.00
199	JONES, BRITTANY	500
199	KBR COMMERICAL BUILDING SERVICES, LLC	2,675.00
199	KINGS III EMERGENCY COMMUNICATIONS	149.73
199	KINGS III EMERGENCY COMMUNICATIONS	149.73
199	KINGS III EMERGENCY COMMUNICATIONS	449.19
199	LAWN PATROL SERVICE INC.	7,200.00
199	LEAD4WARD, LLC	7,000.00
199	LEONARD, JACQUELYN	107.07
199	LEONARD, JACQUELYN	24.71
199	LEONARD, JACQUELYN	25.14
199	LOWE'S HOME CENTERS, LLC	9.46
199	LOWE'S HOME CENTERS, LLC	284.45
199	MALLORY SCREENPRINT & EMBROIDERY	2,711.00
199	MARTINEZ, FRANK	500

199	MARTINEZ, FRANK	250
199	MEDCO SUPPLY CO	650
199	MICHAELS STORES INC & SUBS	188.88
199	MILLER JR, CURTIS	350
199	MINERAL WELLS HIGH SCHOOL	600
199	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	2.82
199	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	64.55
199	NATHAN BERNARD MONTELEONE	90
199	NAVIGATE360, LLC	2,256.50
199	NEWSOME, CHERYL	52.38
199	NEWSOME, CHERYL	10.95
199	NIAAA NATIONAL INTERSCHOLASTIC ATHL	100
199	NORTH TEXAS TOLLWAY AUTHORITY	11.8
199	NORTH TEXAS TOLLWAY AUTHORITY	114.46
199	NORTH TEXAS TOLLWAY AUTHORITY	20
199	NORTH TEXAS TOLLWAY AUTHORITY	12.42
199	NORTH TEXAS TOLLWAY AUTHORITY	10.18
199	NORTH TEXAS TOLLWAY AUTHORITY	53.98
199	PARTY WAREHOUSE	355
199	PEPPER PSYCHOLOGICAL SERVICES, PLLC	230
199	PINNACLE PETROLEUM, INC.	18,851.26
199	PINNACLE PETROLEUM, INC.	18,858.75
199	PIRATE CC BOOSTER	200
199	QHF SPORTS	30,741.00
199	QUALTRICS. LLC	31,366.13
199	RANK ONE SPORTS	2,000.00
199	RDW RUDY'S BURLESON LP	143.6
199	RODELA, ANDREW	287.5
199	RWB CONSULTING ENGINEERS	1,500.00
199	SECURITY BENEFIT LIFE INSURANCE COMPANY	4,166.67
199	SHERWIN WILLIAMS CO.	192.95
199	SHERWIN WILLIAMS CO.	118.13
199	SHERWIN WILLIAMS CO.	99.65
199	SHERWIN WILLIAMS CO.	215.87
199	SHI GOVERNMENT SOLUTIONS	6,729.33
199	SHI GOVERNMENT SOLUTIONS	17,049.42
199	SHI GOVERNMENT SOLUTIONS	12,550.00
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	137.91
199	SLP TOOLKIT LLC	2,925.00
199	SOLIANT HEALTH	3,259.50
199	STAPLES BUSINESS ADVANTAGE	811.96
199	STAPLES BUSINESS ADVANTAGE	93.83
199	STAPLES BUSINESS ADVANTAGE	24.18
199	STAPLES BUSINESS ADVANTAGE	137.24
199	STAPLES BUSINESS ADVANTAGE	2,164.40

199	STAPLES BUSINESS ADVANTAGE	23.67
199	STAPLES BUSINESS ADVANTAGE	45.11
199	STAPLES BUSINESS ADVANTAGE	83.03
199	STAPLES BUSINESS ADVANTAGE	48.59
199	STAPLES BUSINESS ADVANTAGE	133.55
199	STAPLES BUSINESS ADVANTAGE	76.07
199	STAPLES BUSINESS ADVANTAGE	572.67
199	STAPLES BUSINESS ADVANTAGE	917.4
199	STAPLES BUSINESS ADVANTAGE	44.19
199	STAPLES BUSINESS ADVANTAGE	542.2
199	STAPLES BUSINESS ADVANTAGE	48.59
199	STEWART, DOMINIC	350
199	STRAIN, XAVIER	500
199	SUNBELT STAFFING, LLC	2,232.50
199	SUNBELT STAFFING, LLC	3,154.14
199	SUNBELT STAFFING, LLC	2,799.30
199	SUPERIOR PEDIATRIC CARE, INC.	4,585.00
199	SUPPLEMENTAL HEALTH CARE	2,979.75
199	SUPPLEMENTAL HEALTH CARE	2,778.75
199	TEPSA	389
199	TEPSA	389
199	TEXAN GRADUATION SUPPLY, LLC	315
199	TEXAN GRADUATION SUPPLY, LLC	455
199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	125
199	TEXAS DEPT OF PUBLIC SAFETY	172
199	TEXAS FCCLA	35
199	TEXAS SKYWARD USER GROUP (TSUG)	625
199	THE AMERICAN BOTTLING COMPANY	413.56
199	THE NROC PROJECT	40,000.00
199	THOMAS, PETER	250
199	THOMAS, PETER	500
199	THOMAS, PETER	500
199	THOMAS, PETER	500
199	THOMPSON & HORTON LLP	271.6
199	THSADA	70
199	TXU ENERGY RETAIL COMPANY LLC	5,583.04
199	ULTIMATE DRILL BOOK, INC.	1,700.00
199	UNIFIRST HOLDINGS	446.09
199	UNITED REFRIGERATION INC	343.66
199	UNITED REFRIGERATION INC	42.42
199	UNITED RENTALS (NORTH AMERICA), INC.	1,096.00
199	UNIVERSITY INTERSCHOLASTIC LEAGUE	3,350.00
199	UNIVERSITY INTERSCHOLASTIC LEAGUE	3,350.00
199	WALLACE, BRIAN	115
199	WILLIAM YOUNG	1,500.00

199	YOURTEES LLC	3,036.00
199	ZAPATA, JAIME	275
199	ZAPATA, JAIME	100
199	ZAPATA, JAIME	400
199	ZAPATA, JAIME	200
199	A&G PIPING INC, DBA A&G SERVICES	1,663.56
199	A&G PIPING INC, DBA A&G SERVICES	200
199	A&G PIPING INC, DBA A&G SERVICES	312
199	ABSOLUTE SECURITY FORCE LLC	1,400.00
199	ABSOLUTE SECURITY FORCE LLC	25,392.00
199	ABSOLUTE SECURITY FORCE LLC	5,556.00
199	ABSOLUTE SECURITY FORCE LLC	26,640.00
199	ALERT SERVICES INC	11,715.91
199	ALPINE SHOOTING RANGE	71.76
199	AMAZON CAPITAL SERVICES, INC.	47.42
199	AMAZON CAPITAL SERVICES, INC.	668.47
199	AMAZON CAPITAL SERVICES, INC.	181.81
199	AMAZON CAPITAL SERVICES, INC.	597.52
199	AMAZON CAPITAL SERVICES, INC.	232.9
199	AMAZON CAPITAL SERVICES, INC.	55.9
199	AMAZON CAPITAL SERVICES, INC.	1,486.77
199	AMAZON CAPITAL SERVICES, INC.	417.84
199	AMAZON CAPITAL SERVICES, INC.	641.58
199	AMAZON CAPITAL SERVICES, INC.	102.92
199	AMAZON CAPITAL SERVICES, INC.	426.72
199	AMAZON CAPITAL SERVICES, INC.	285.74
199	AMAZON CAPITAL SERVICES, INC.	865.85
199	AMAZON CAPITAL SERVICES, INC.	155.05
199	AMAZON CAPITAL SERVICES, INC.	630.28
199	AMAZON CAPITAL SERVICES, INC.	1,377.94
199	AMAZON CAPITAL SERVICES, INC.	25.6
199	AMAZON CAPITAL SERVICES, INC.	-5,542.02
199	AMAZON CAPITAL SERVICES, INC.	5,542.02
199	AMAZON CAPITAL SERVICES, INC.	385.51
199	AMAZON CAPITAL SERVICES, INC.	33.98
199	AMAZON CAPITAL SERVICES, INC.	139.4
199	AMAZON CAPITAL SERVICES, INC.	51.35
199	AMAZON CAPITAL SERVICES, INC.	113.25
199	AMAZON CAPITAL SERVICES, INC.	219.99
199	AMAZON CAPITAL SERVICES, INC.	1,660.22
199	AMAZON CAPITAL SERVICES, INC.	47.99
199	AMAZON CAPITAL SERVICES, INC.	166.11
199	AMAZON CAPITAL SERVICES, INC.	67.99
199	AMAZON CAPITAL SERVICES, INC.	538.49
199	AMAZON CAPITAL SERVICES, INC.	14.96

199	AMAZON CAPITAL SERVICES, INC.	205.5
199	AMAZON CAPITAL SERVICES, INC.	326.78
199	AMAZON CAPITAL SERVICES, INC.	181.26
199	AMAZON CAPITAL SERVICES, INC.	32.3
199	AMAZON CAPITAL SERVICES, INC.	157.88
199	AMAZON CAPITAL SERVICES, INC.	1,719.99
199	AMAZON CAPITAL SERVICES, INC.	-4.48
199	AMAZON CAPITAL SERVICES, INC.	-27.12
199	AMAZON CAPITAL SERVICES, INC.	332.25
199	AMAZON CAPITAL SERVICES, INC.	214.97
199	AMAZON CAPITAL SERVICES, INC.	58.97
199	AMAZON CAPITAL SERVICES, INC.	144.46
199	AMAZON CAPITAL SERVICES, INC.	290.04
199	AMAZON CAPITAL SERVICES, INC.	106.96
199	AMAZON CAPITAL SERVICES, INC.	1,388.30
199	AMAZON CAPITAL SERVICES, INC.	119.99
199	AMAZON CAPITAL SERVICES, INC.	640.42
199	AMAZON CAPITAL SERVICES, INC.	393.96
199	AMAZON CAPITAL SERVICES, INC.	119.99
199	AMAZON CAPITAL SERVICES, INC.	64
199	AMAZON CAPITAL SERVICES, INC.	463.55
199	AMAZON CAPITAL SERVICES, INC.	49.99
199	AMAZON CAPITAL SERVICES, INC.	1,591.91
199	AMAZON CAPITAL SERVICES, INC.	426.27
199	AMAZON CAPITAL SERVICES, INC.	333.17
199	AMAZON CAPITAL SERVICES, INC.	92.26
199	AMAZON CAPITAL SERVICES, INC.	77.34
199	AMAZON CAPITAL SERVICES, INC.	6.67
199	AMAZON CAPITAL SERVICES, INC.	185.87
199	AMAZON CAPITAL SERVICES, INC.	57.5
199	AMAZON CAPITAL SERVICES, INC.	50.36
199	AMAZON CAPITAL SERVICES, INC.	746.66
199	AMAZON CAPITAL SERVICES, INC.	331.1
199	AMAZON CAPITAL SERVICES, INC.	-44.99
199	AMERGIS HEALTHCARE STAFFING, INC.	2,137.50
199	AMERGIS HEALTHCARE STAFFING, INC.	670.5
199	AMERICAN HEART ASSOCIATION	570
199	ATMOS ENERGY	140.21
199	ATMOS ENERGY	143.07
199	ATMOS ENERGY	129.98
199	ATMOS ENERGY	206.9
199	ATMOS ENERGY	135.11
199	ATMOS ENERGY	185.86
199	ATMOS ENERGY	786.46
199	ATMOS ENERGY	137.22

199	ATMOS ENERGY	81.77
199	ATMOS ENERGY	83.43
199	ATMOS ENERGY	128.61
199	ATMOS ENERGY	119.05
199	ATMOS ENERGY	102.38
199	ATMOS ENERGY	77.6
199	ATMOS ENERGY	38.8
199	ATMOS ENERGY	260.66
199	ATMOS ENERGY	226.4
199	ATMOS ENERGY	155.61
199	ATMOS ENERGY	83.43
199	ATMOS ENERGY	81.5
199	ATMOS ENERGY	151.99
199	ATMOS ENERGY	112.52
199	ATMOS ENERGY	126.88
199	ATMOS ENERGY	207.92
199	ATMOS ENERGY	177.16
199	ATMOS ENERGY	148.44
199	ATMOS ENERGY	98.16
199	ATMOS ENERGY	186.38
199	ATMOS ENERGY	110.47
199	ATMOS ENERGY	138.18
199	ATMOS ENERGY	101.07
199	ATMOS ENERGY	178.54
199	ATMOS ENERGY	165.36
199	BAYONA, MARIA	275
199	BEN E KEITH COMPANY	3,833.65
199	BESPOKEN WELLNESS	26,300.00
199	BIG GAME SPORTS, INC.	3,025.79
199	BLACKMAN, RYAN	500
199	BOATRIGHT, STEPHEN	475
199	BOATRIGHT, STEPHEN	200
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	132.25
199	CANON U.S.A., INC.	427.79
199	CITY OF CROWLEY	3,053.25
199	CLARK, KADEN	60
199	CLARK, KADEN	120
199	COFFER, KEATLON	250
199	COFFER, KEATLON	250
199	CROWLEY HIGH SCHOOL FOOTBALL BOOSTER CLUB	384.92
199	CUELLAR, EDUARDO	500
199	DAVIS, JUNE	651.7
199	DELL MARKETING L P - C/O DELL USA LP	5,779.44
199	DIGITAL PRESS	192
199	ED311	675

199	EHIRIM, NELSON	450
199	EHIRIM, NELSON	475
199	ENGIE RESOURCES	4,796.87
199	ENVIROMATIC SYSTEMS	5,400.00
199	ESS SOUTH CENTRAL. LLC	4,221.00
199	ESS SOUTH CENTRAL. LLC	254.6
199	ESS SOUTH CENTRAL. LLC	3,497.40
199	ESS SOUTH CENTRAL. LLC	2,452.20
199	ESS SOUTH CENTRAL. LLC	5,272.90
199	ESS SOUTH CENTRAL. LLC	696.8
199	ESS SOUTH CENTRAL. LLC	375.2
199	ESS SOUTH CENTRAL. LLC	629.8
199	ESS SOUTH CENTRAL. LLC	1,728.60
199	ESS SOUTH CENTRAL. LLC	750.4
199	ESS SOUTH CENTRAL. LLC	1,688.40
199	ESS SOUTH CENTRAL. LLC	1,286.40
199	ESS SOUTH CENTRAL. LLC	1,018.40
199	ESS SOUTH CENTRAL. LLC	2,278.00
199	ESS SOUTH CENTRAL. LLC	1,400.30
199	ESS SOUTH CENTRAL. LLC	482.4
199	ESS SOUTH CENTRAL. LLC	1,105.50
199	ESS SOUTH CENTRAL. LLC	2,083.70
199	ESS SOUTH CENTRAL. LLC	589.6
199	ESS SOUTH CENTRAL. LLC	1,701.80
199	ESS SOUTH CENTRAL. LLC	891.1
199	ESS SOUTH CENTRAL. LLC	1,165.80
199	ESS SOUTH CENTRAL. LLC	1,661.60
199	ESS SOUTH CENTRAL. LLC	3,527.55
199	ESS SOUTH CENTRAL. LLC	817.4
199	ESS SOUTH CENTRAL. LLC	1,567.80
199	ESS SOUTH CENTRAL. LLC	5,654.80
199	ESS SOUTH CENTRAL. LLC	469
199	ESS SOUTH CENTRAL. LLC	3,490.70
199	ESS SOUTH CENTRAL. LLC	8,676.50
199	ESS SOUTH CENTRAL. LLC	1,608.00
199	ESS SOUTH CENTRAL. LLC	536
199	ESS SOUTH CENTRAL. LLC	1,085.40
199	ESS SOUTH CENTRAL. LLC	1,440.50
199	ESS SOUTH CENTRAL. LLC	1,822.40
199	ESS SOUTH CENTRAL. LLC	2,438.80
199	ESS SOUTH CENTRAL. LLC	2,458.90
199	ESS SOUTH CENTRAL. LLC	1,628.10
199	ESS SOUTH CENTRAL. LLC	1,407.00
199	ESS SOUTH CENTRAL. LLC	1,567.80
199	ESS SOUTH CENTRAL. LLC	221.1

199	ESS SOUTH CENTRAL. LLC	2,840.80
199	ESS SOUTH CENTRAL. LLC	1,299.80
199	ESS SOUTH CENTRAL. LLC	1,165.80
199	ESS SOUTH CENTRAL. LLC	984.9
199	ESS SOUTH CENTRAL. LLC	951.4
199	ESS SOUTH CENTRAL. LLC	1,232.80
199	ESS SOUTH CENTRAL. LLC	2,385.20
199	ESS SOUTH CENTRAL. LLC	3,068.60
199	ESS SOUTH CENTRAL. LLC	1,125.60
199	ESS SOUTH CENTRAL. LLC	2,398.60
199	ESS SOUTH CENTRAL. LLC	6,190.80
199	ESS SOUTH CENTRAL. LLC	455.6
199	ESS SOUTH CENTRAL. LLC	321.6
199	ESS SOUTH CENTRAL. LLC	2,083.70
199	EWING IRRIGATION PRODUCTS INC	111.86
199	FEDEX	83.65
199	FOLLETT SOFTWARE, LLC	31,867.64
199	FORT WORTH WATER DEPARTMENT	2,696.76
199	FORT WORTH WATER DEPARTMENT	3,198.51
199	FREEMAN, DUSTIN	500
199	FROG STREET PRESS, LLC	2,556.80
199	GALLS, LLC	174.92
199	GALLS, LLC	76.36
199	GALLS, LLC	98.56
199	GALLS, LLC	174.96
199	GALLS, LLC	250.65
199	GALLS, LLC	1,337.18
199	GLEN ROSE I S D	400
199	GRAINGER	664.69
199	GRASSIA, GARY	651.7
199	HAYES, RALPH	500
199	HAYES, RALPH	500
199	HCTRA	64.69
199	HCTRA	54.04
199	HEALTH SPECIAL RISK, INC	54,515.00
199	HEALTH SPECIAL RISK, INC	3,605.00
199	HEGGERTY PHONEMIC LITERACY RESOURCES	1,506.60
199	HOME DEPOT #8438	150.8
199	HOME DEPOT #8438	53.6
199	HOME DEPOT #8438	22.76
199	HOME DEPOT #8438	248.09
199	HOME DEPOT #8438	18.7
199	HOME DEPOT #8438	222.73
199	HOUSTON ISD - MEDICAID FINANCE	1,465.77
199	JENKINS, RICO SENTELL	200

199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JENKINS, RICO SENTELL	500
199	JR'S ROOFING SYSTEMS	580
199	JR'S ROOFING SYSTEMS	984
199	JR'S ROOFING SYSTEMS	529.7
199	KINGS III EMERGENCY COMMUNICATIONS	99.82
199	KINGS III EMERGENCY COMMUNICATIONS	149.73
199	KINGS III EMERGENCY COMMUNICATIONS	449.19
199	KINGS III EMERGENCY COMMUNICATIONS	149.73
199	KWIK KAR OF CROWLEY	109.77
199	KWIK KAR OF CROWLEY	871.26
199	LEGENDS HOSPITALITY LLC	2,280.00
199	LIFETOUCH LLC	291.15
199	LOPEZ, ALEXANDER	200
199	MACHADO, BRITTNEY	60
199	MACHADO, BRITTNEY	120
199	MACHADO, BRITTNEY	68.13
199	MARTINEZ, FRANK	500
199	MCKINNERNEY, SHEA	60
199	MCKINNERNEY, SHEA	120
199	MCKINNERNEY, SHEA	80
199	MIGHTY PANTHER BAND BOOSTERS	970.79
199	MILES, REGINALD	368.16
199	MILLER JR, CURTIS	275
199	MILLER JR, CURTIS	200
199	MINERAL WELLS HIGH SCHOOL	300
199	MORGAN S PRESTON CONSULTING LLC	9,500.00
199	NAVIGATE360, LLC	2,000.00
199	NORTH CROWLEY HIGH SCHOOL PANTHERS VOLLEYBAL	1,000.00
199	NORTH CROWLEY HIGH SCHOOL PANTHERS VOLLEYBAL	871.43
199	NORTH CROWLEY HIGH SCHOOL PANTHERS VOLLEYBAL	81.41
199	NORTH CROWLEY FOOTBALL BOOSTER CLUB	1,284.96
199	NORTH CROWLEY HIGH CHEERLEADING BOOSTER	731.2
199	NORTH TEXAS TOLLWAY AUTHORITY	6.32
199	NORTH TEXAS TOLLWAY AUTHORITY	20.16
199	NORTH TEXAS TOLLWAY AUTHORITY	28.2
199	NORTH TEXAS TOLLWAY AUTHORITY	8.52
199	NORTH TEXAS TOLLWAY AUTHORITY	117.46
199	NORTH TEXAS WINSUPPLY	521.54
199	O'REILLY AUTO PARTS	251.74
199	O'REILLY AUTO PARTS	19.89
199	OLEN WILLIAMS SALES & SERVICE INC	255

199	PAVECON LTD CO	5,691.13
199	PAVECON LTD CO	687.67
199	ROBINSON, NEDRA	651.7
199	SHERWIN WILLIAMS CO.	58.17
199	SHERWIN WILLIAMS CO.	85.75
199	SHI GOVERNMENT SOLUTIONS	1,320.04
199	SOLIANT HEALTH	3,259.50
199	STAPLES BUSINESS ADVANTAGE	119.2
199	STAPLES BUSINESS ADVANTAGE	3,190.77
199	STAPLES BUSINESS ADVANTAGE	51.6
199	STEVE WEISS MUSIC INC	297.95
199	STEVENSON, KELICIA	651.7
199	STEWART, JAKE	60
199	STEWART, JAKE	120
199	STRAIN, XAVIER	500
199	SUNBELT STAFFING, LLC	2,659.34
199	SUNBELT STAFFING, LLC	3,317.87
199	SUNBELT STAFFING, LLC	3,230.00
199	SUPPLEMENTAL HEALTH CARE	3,240.75
199	SUPPLEMENTAL HEALTH CARE	3,657.50
199	SWEETWATER SOUND, INC.	259.55
199	T-MOBILE USA, INC	3,787.65
199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	125
199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	305
199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	305
199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	305
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	25
199	TEXAS DEPT OF AGRICULTURE	125
199	TEXAS DEPT OF AGRICULTURE	125
199	TEXAS DEPT OF AGRICULTURE	125
199	TEXAS OVERHEAD DOOR	625
199	TEXAS OVERHEAD DOOR	562.5
199	TEXAS SKYWARD USER GROUP (TSUG)	625
199	THE AMERICAN BOTTLING COMPANY	5,517.04
199	THOMAS, PETER	500
199	THOMAS, PETER	500
199	THOMAS, PETER	500
199	THOMAS, PETER	300
199	TILLMAN, CHRISTINA	88.7
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	65
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	65
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	65
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	65
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	65
199	TMEA - TEXAS MUSIC EDUCATORS ASSOC	65

199	TOMLIN, STINA	60
199	TOMLIN, STINA	120
199	TOMLIN, STINA	30.01
199	TRAMBLE, CIERRA	45.5
199	TWISTED TECH	8,880.00
199	UNIFIRST HOLDINGS	454.12
199	WATKINS, CHAKINA	651.7
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	WOODSON-MAYFIELD, LATONYA	651.7
199	ZAPATA, JAIME	200
199	4IMPRINT	262.92
199	4IMPRINT	318.65
199	BARNES & NOBLE BOOKSELLER	95.75
199	BSN SPORTS LLC	2,780.00
199	BSN SPORTS LLC	121
199	GRUMPYS BODY SHOP	255
199	JOHN W. GASPARINI INC.	491.67
199	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	2,406.37
199	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	104.49
199	PRECISION BUSINESS MACHINES-PBM	1,029.55
199	PRECISION BUSINESS MACHINES-PBM	893.42
199	CORNERSTONE IMPRESSIONS	4,866.75
199	EFFORTLESS BRANDING	1,303.70
199	PRECISION BUSINESS MACHINES-PBM	3,150.50
199	PRECISION BUSINESS MACHINES-PBM	650
199	RIDDELL ALL AMERICAN SPORTS	27,644.25
199	BSN SPORTS LLC	24,645.00
199	BSN SPORTS LLC	3,477.00
199	BSN SPORTS LLC	3,477.00
199	BSN SPORTS LLC	4,383.15
199	BSN SPORTS LLC	5,326.00
199	GENE HARRIS PETROLEUM	92.72
199	GENE HARRIS PETROLEUM	123.69
199	GENE HARRIS PETROLEUM	125.4
199	GENE HARRIS PETROLEUM	40.85
199	GENE HARRIS PETROLEUM	75.62
199	GENE HARRIS PETROLEUM	70.3
199	GENE HARRIS PETROLEUM	77.68
199	GRUMPYS BODY SHOP	63.75
199	GRUMPYS BODY SHOP	22.95
199	GRUMPYS BODY SHOP	22.95
199	HTS TEXAS	1,762.40
199	RIDDELL ALL AMERICAN SPORTS	13,450.30

199	RIDDELL ALL AMERICAN SPORTS	17,807.45
199	SCENARIO LEARNING LLC DBA VECTOR SOLUTIONS	16,640.42
199	WOODARD BUILDERS SUPPLY CO	2,370.00
199	FROG STREET PRESS, LLC	-2,556.80
199	4IMPRINT	1,242.17
199	BSN SPORTS LLC	332
199	BSN SPORTS LLC	33.75
199	BSN SPORTS LLC	369.15
199	CORNERSTONE IMPRESSIONS	1,785.00
199	FLINN SCIENTIFIC INC	105.45
199	GRUMPYS BODY SHOP	258.21
199	HTS TEXAS	1,308.42
199	JOHN W. GASPARINI INC.	163.89
199	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	56.99
199	WOODARD BUILDERS SUPPLY CO	11,950.00
199	BIG GAME SPORTS, INC.	-3,013.79
	TOTAL	**##########**

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CHECK REGISTER

From Date: August 1, 2025
To Date: August 31, 2025

FUND	VENDOR	AMOUNT
240	FORT WORTH WATER DEPARTMENT	29.98
240	MILES, REGINALD	296.71
240	SHELL ENERGY SOLUTIONS	555.89
240	SHELL ENERGY SOLUTIONS	968.69
240	SHELL ENERGY SOLUTIONS	350.37
240	SHELL ENERGY SOLUTIONS	869.66
240	SHELL ENERGY SOLUTIONS	257.83
240	SHELL ENERGY SOLUTIONS	1,283.63
240	SHELL ENERGY SOLUTIONS	335.48
240	SHELL ENERGY SOLUTIONS	272.36
240	SHELL ENERGY SOLUTIONS	279.83
240	SHELL ENERGY SOLUTIONS	495.34
240	SHELL ENERGY SOLUTIONS	1,230.40
240	SHELL ENERGY SOLUTIONS	607.94
240	SHELL ENERGY SOLUTIONS	487.89
240	SHELL ENERGY SOLUTIONS	673.11
240	SHELL ENERGY SOLUTIONS	507.96
240	SHELL ENERGY SOLUTIONS	395.05
240	SHELL ENERGY SOLUTIONS	286.35
240	SHELL ENERGY SOLUTIONS	176.24

240	SHELL ENERGY SOLUTIONS	398.17
240	SHELL ENERGY SOLUTIONS	2,069.79
240	SHELL ENERGY SOLUTIONS	403.87
240	SHELL ENERGY SOLUTIONS	277.31
240	WALKER, JARVIS	346.08
240	CITY OF CROWLEY	49.01
240	CITY OF CROWLEY	234.53
240	CITY OF CROWLEY	68.92
240	FORT WORTH WATER DEPARTMENT	116.05
240	FORT WORTH WATER DEPARTMENT	83.33
240	FORT WORTH WATER DEPARTMENT	17.57
240	PASCO BROKERAGE, INC.	15,990.00
240	TARRANT COUNTY PUBLIC HEALTH DEPT	150
240	EDWARD DON & CO. LLC	27,399.30
240	FORT WORTH WATER DEPARTMENT	842.35
240	FORT WORTH WATER DEPARTMENT	400.76
240	FORT WORTH WATER DEPARTMENT	183.63
240	FORT WORTH WATER DEPARTMENT	181.54
240	FORT WORTH WATER DEPARTMENT	163.81
240	FORT WORTH WATER DEPARTMENT	148.72
240	FORT WORTH WATER DEPARTMENT	145.95
240	FORT WORTH WATER DEPARTMENT	42.24
240	FORT WORTH WATER DEPARTMENT	144.47
240	FORT WORTH WATER DEPARTMENT	138.11
240	FORT WORTH WATER DEPARTMENT	133.92
240	FORT WORTH WATER DEPARTMENT	127.99
240	FORT WORTH WATER DEPARTMENT	116.05
240	FORT WORTH WATER DEPARTMENT	96.72
240	GRAINGER	253.36
240	PARTS TOWN, LLC.	1,209.07
240	PARTS TOWN, LLC.	-259.63
240	SANTOS, CINDY	298.84
240	A&G PIPING INC, DBA A&G SERVICES	1,815.94
240	AT&T	25.77
240	ATMOS ENERGY	9.14
240	CANON U.S.A., INC.	180
240	CITY OF CROWLEY	80.32
240	CITY OF CROWLEY	48.07
240	PARTS TOWN, LLC.	1,885.05
240	TARRANT COUNTY PUBLIC HEALTH DEPT	800
240	TARRANT COUNTY PUBLIC HEALTH DEPT	150
240	TARRANT COUNTY PUBLIC HEALTH DEPT	150
240	TARRANT COUNTY PUBLIC HEALTH DEPT	150
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30

240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
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240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TARRANT COUNTY PUBLIC HEALTH DEPT	30
240	TXU ENERGY RETAIL COMPANY LLC	420.23
240	ACE MART RESTAURANT SUPPLY CO INC	8,619.99
240	AMAZON CAPITAL SERVICES, INC.	5,288.30
240	AMAZON CAPITAL SERVICES, INC.	905.68
240	ATMOS ENERGY	13.87
240	ATMOS ENERGY	9.78
240	ATMOS ENERGY	15.57
240	ATMOS ENERGY	10.17
240	ATMOS ENERGY	13.57
240	ATMOS ENERGY	6.15
240	ATMOS ENERGY	12.72
240	ATMOS ENERGY	11.77
240	ATMOS ENERGY	38.79
240	ATMOS ENERGY	25.78
240	ATMOS ENERGY	17.04
240	ATMOS ENERGY	11.71
240	ATMOS ENERGY	6.13
240	ATMOS ENERGY	11.44
240	ATMOS ENERGY	8.47
240	ATMOS ENERGY	9.55
240	ATMOS ENERGY	15.65
240	ATMOS ENERGY	13.33
240	ATMOS ENERGY	11.17
240	ATMOS ENERGY	14.03
240	ATMOS ENERGY	8.32
240	ATMOS ENERGY	10.4
240	ATMOS ENERGY	7.61

240	CITY OF CROWLEY	301.97
240	DHE COMPUTER SYSTEMS, LLC	47,040.00
240	FORT WORTH WATER DEPARTMENT	266.71
240	STAPLES BUSINESS ADVANTAGE	276.36
240	UNITED REFRIGERATION INC	620
240	CORNERSTONE IMPRESSIONS	4,226.25
240	SUMMIT FIRE AND SECURITY LLC	128
240	SUMMIT FIRE AND SECURITY LLC	173
240	SUMMIT FIRE AND SECURITY LLC	173
240	SUMMIT FIRE AND SECURITY LLC	143
240	SUMMIT FIRE AND SECURITY LLC	188
240	SUMMIT FIRE AND SECURITY LLC	158
240	SUMMIT FIRE AND SECURITY LLC	158
240	SUMMIT FIRE AND SECURITY LLC	173
240	SUMMIT FIRE AND SECURITY LLC	143
240	SUMMIT FIRE AND SECURITY LLC	188
240	SUMMIT FIRE AND SECURITY LLC	158
240	SUMMIT FIRE AND SECURITY LLC	188
240	SUMMIT FIRE AND SECURITY LLC	361
240	SUMMIT FIRE AND SECURITY LLC	188
240	SUMMIT FIRE AND SECURITY LLC	489
240	SUMMIT FIRE AND SECURITY LLC	203
240	SUMMIT FIRE AND SECURITY LLC	1,106.00
240	SUMMIT FIRE AND SECURITY LLC	158
240	SUMMIT FIRE AND SECURITY LLC	158
	TOTAL	**##########**

CISD

CHECK REGISTER

From Date:
August 1, 2025
To Date: August 31, 2025

FUND	VENDOR	AMOUNT
623	AMAZON CAPITAL SERVICES, INC.	1,102.24
623	AMAZON CAPITAL SERVICES, INC.	3,589.74
623	AMAZON CAPITAL SERVICES, INC.	219.61
623	AMAZON CAPITAL SERVICES, INC.	249.75
623	AMAZON CAPITAL SERVICES, INC.	6,715.70
623	AMAZON CAPITAL SERVICES, INC.	2,019.42
623	AMAZON CAPITAL SERVICES, INC.	2,500.63
623	AMAZON CAPITAL SERVICES, INC.	118.14
623	AMAZON CAPITAL SERVICES, INC.	-259.99
623	AMAZON CAPITAL SERVICES, INC.	-33.2
623	AMAZON CAPITAL SERVICES, INC.	-24.43

623	AMAZON CAPITAL SERVICES, INC.	442.15
623	AMAZON CAPITAL SERVICES, INC.	99.99
623	AMAZON CAPITAL SERVICES, INC.	422.15
623	AMAZON CAPITAL SERVICES, INC.	2,522.70
623	TELEPRO COMMUNICATIONS	353,335.52
623	TEXAS POTTERY SUPPLY & CLAY CO	5,797.43
623	AMAZON CAPITAL SERVICES, INC.	83.9
623	STEELE-FREEMAN, INC.	2,214,468.42
623	STEELE-FREEMAN, INC.	10,404,472.05
623	STEELE-FREEMAN, INC.	35,000.00
623	AEROWAVE TECHNOLOGIES	6,984.75
623	BROOK MAYS MUSIC/H&H MUSIC UNIVERSAL MELODY	41,732.00
623	TEXAN GRADUATION SUPPLY, LLC	787.75
623	APPLE INC	18,424.00
623	APPLE INC	414
623	BALFOUR BEATTY CONSTRUCTION LLC	8,769,143.00
623	DHE COMPUTER SYSTEMS, LLC	12,800.00
623	HILLTOP SECURITIES, INC	655
623	VLK ARCHITECTS INC	115,027.68
623	VLK ARCHITECTS INC	165,813.07
623	VLK ARCHITECTS INC	5,000.00
623	VLK ARCHITECTS INC	307,039.49
623	AMAZON CAPITAL SERVICES, INC.	3,292.51
623	AMAZON CAPITAL SERVICES, INC.	1,126.98
623	AMAZON CAPITAL SERVICES, INC.	3,067.99
623	AMAZON CAPITAL SERVICES, INC.	1,092.63
623	AMAZON CAPITAL SERVICES, INC.	132.78
623	AMAZON CAPITAL SERVICES, INC.	3,164.40
623	ELLIS COUNTY MUSIC CENTER, INC.	2,713.80
623	ELLIS COUNTY MUSIC CENTER, INC.	3,354.20
623	PATHWAY COMMUNICATIONS, LTD	15,512.00
623	STEELE-FREEMAN, INC.	11,795,263.50
623	STEELE-FREEMAN, INC.	1,589,913.48
623	STEELE-FREEMAN, INC.	5,537,927.07
623	UES PROFESSIONAL SOLUTIONS 44, LLC	1,906.50
623	UES PROFESSIONAL SOLUTIONS 44, LLC	3,394.60
623	UES PROFESSIONAL SOLUTIONS 44, LLC	32,266.75
623	UES PROFESSIONAL SOLUTIONS 44, LLC	3,691.25
623	UES PROFESSIONAL SOLUTIONS 44, LLC	5,982.50
623	UES PROFESSIONAL SOLUTIONS 44, LLC	2,438.50
623	UES PROFESSIONAL SOLUTIONS 44, LLC	3,544.25
623	UES PROFESSIONAL SOLUTIONS 44, LLC	3,544.25
623	UES PROFESSIONAL SOLUTIONS 44, LLC	19,145.75
623	VLK ARCHITECTS INC	46,839.71
623	VLK ARCHITECTS INC	32,098.30

623	VLK ARCHITECTS INC	110,345.83
623	VLK ARCHITECTS INC	97,723.98
623	ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	8,552.49
623	ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	1,178.09
623	AMAZON CAPITAL SERVICES, INC.	69.99
623	AMAZON CAPITAL SERVICES, INC.	392.02
623	AMAZON CAPITAL SERVICES, INC.	268.21
623	ETC MONTESSORI	26,259.36
623	MICHELE STEPHENS MCKINNEY	6,900.00
623	NORCOSTCO INC.	147,805.17
623	TARRANT CONSTRUCTION SERVICES, LTD	43,175.88
623	TARRANT CONSTRUCTION SERVICES, LTD	39,749.54
623	TARRANT CONSTRUCTION SERVICES, LTD	43,539.71
623	TARRANT CONSTRUCTION SERVICES, LTD	6,505.00
623	THE HOME DEPOT PRO	2,476.31
623	UNITED RENTALS (NORTH AMERICA), INC.	5,316.00
623	HERTZ FURNITURE SYSTEMS, LLC	95,466.00
623	ULINE	8,360.51
623	STEELE-FREEMAN, INC.	-2,214,468.42
623	STEELE-FREEMAN, INC.	-10,404,472.05
623	STEELE-FREEMAN, INC.	-35,000.00
623	MUSIC AND ARTS CENTER - DALLAS	4,434.89
623	MUSIC AND ARTS CENTER - DALLAS	719.87
623	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	3,282.22
623	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	3,282.22
623	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	9,198.05
623	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	2,129.51
623	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	11,327.56
623	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	11,327.56
623	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	5,123.30
623	PRECISION BUSINESS MACHINES-PBM	4,995.00
623	WILLIAM V MACGILL & CO	566.45
	TOTAL	**##########**