CHECK REGISTER

From Date: November 1, 2025

To Date: November 30, 2025

FUND	VENDOR	AMOUNT
199	A&M SIGNS	400
199	ABSOLUTE SECURITY FORCE LLC	28,280.00
199	AMAZON CAPITAL SERVICES, INC.	96.09
199	AMAZON CAPITAL SERVICES, INC.	1,115.06
199	AMAZON CAPITAL SERVICES, INC.	17.81
199	AMAZON CAPITAL SERVICES, INC.	199.8
199	AMAZON CAPITAL SERVICES, INC.	68.79
199	AMAZON CAPITAL SERVICES, INC.	98.83
199	AMAZON CAPITAL SERVICES, INC.	187.04
199	AMAZON CAPITAL SERVICES, INC.	30.99
199	AMAZON CAPITAL SERVICES, INC.	116.55
199	AMAZON CAPITAL SERVICES, INC.	209.89
199	AMAZON CAPITAL SERVICES, INC.	71.5
199	AMAZON CAPITAL SERVICES, INC.	151.99
199	AMAZON CAPITAL SERVICES, INC.	873.55
199	AMAZON CAPITAL SERVICES, INC.	247.96
199	AMAZON CAPITAL SERVICES, INC.	10.02
199	AMAZON CAPITAL SERVICES, INC.	245.21
199	AMAZON CAPITAL SERVICES, INC.	2,945.45
199	AMAZON CAPITAL SERVICES, INC.	134.95
199	AMAZON CAPITAL SERVICES, INC.	143.17
199	AMAZON CAPITAL SERVICES, INC.	138.82
199	AMAZON CAPITAL SERVICES, INC.	134.95
199	AMAZON CAPITAL SERVICES, INC.	1,337.88
199	AMAZON CAPITAL SERVICES, INC.	535.52
199	AMAZON CAPITAL SERVICES, INC.	56.47
199	AMAZON CAPITAL SERVICES, INC.	95.98
199	AMAZON CAPITAL SERVICES, INC.	106.95
199	AMAZON CAPITAL SERVICES, INC.	119.68
199	AMAZON CAPITAL SERVICES, INC.	281.99
199	AMAZON CAPITAL SERVICES, INC.	25.08
199	AMAZON CAPITAL SERVICES, INC.	61.49
199	AMAZON CAPITAL SERVICES, INC.	134.95
199	AMAZON CAPITAL SERVICES, INC.	132.8
199	AMAZON CAPITAL SERVICES, INC.	91.18
199	AMAZON CAPITAL SERVICES, INC.	215.99
199	AMAZON CAPITAL SERVICES, INC.	73.18
199	AMAZON CAPITAL SERVICES, INC.	332.37
199	AMAZON CAPITAL SERVICES, INC.	1,937.86

199	AMAZON CAPITAL SERVICES, INC.	99.11
199	AMAZON CAPITAL SERVICES, INC.	245.2
199	AMAZON CAPITAL SERVICES, INC.	164.71
199	AMAZON CAPITAL SERVICES, INC.	599.34
199	AMAZON CAPITAL SERVICES, INC.	2,819.53
199	AMAZON CAPITAL SERVICES, INC.	4.89
199	AMAZON CAPITAL SERVICES, INC.	12.1
199	AMAZON CAPITAL SERVICES, INC.	783.65
199	AMAZON CAPITAL SERVICES, INC.	198.99
199	AMAZON CAPITAL SERVICES, INC.	59.99
199	AMAZON CAPITAL SERVICES, INC.	13.47
199	AMAZON CAPITAL SERVICES, INC.	61.19
199	AMAZON CAPITAL SERVICES, INC.	195.82
199	AMAZON CAPITAL SERVICES, INC.	23.99
199	AMAZON CAPITAL SERVICES, INC.	23.99
199	CAREER AND TECHNOLOGY ASSO	175
199	CHILDCARE CAREERS, LLC	150.98
199	CLEARLY IP INC	0.95
199	CLEARLY IP INC	9.46
199	CLEARLY IP INC	27.59
199	CLEARLY IP INC	2.32
199	CLEARLY IP INC	23.16
199	CLEARLY IP INC	67.56
199	CLEARLY IP INC	1.54
199	CLEARLY IP INC	15.39
199	CLEARLY IP INC	44.88
199	CLEARLY IP INC	1.25
199	CLEARLY IP INC	12.47
199	CLEARLY IP INC	36.37
199	CLEARLY IP INC	1.53
199	CLEARLY IP INC	15.28
199	CLEARLY IP INC	44.58
199	CLEARLY IP INC	1.61
199	CLEARLY IP INC	16.12
199	CLEARLY IP INC	47.04
199	CLEARLY IP INC	2.88
199	CLEARLY IP INC	28.81
199	CLEARLY IP INC	84.05
199	CLEARLY IP INC	1.95
199	CLEARLY IP INC	19.43
199	CLEARLY IP INC	56.69
199	CLEARLY IP INC	2.74
199	CLEARLY IP INC	27.32
199	CLEARLY IP INC	79.69
199	CLEARLY IP INC	1.8

199	CLEARLY IP INC	18
199	CLEARLY IP INC	52.52
199	CLEARLY IP INC	2.05
199	CLEARLY IP INC	20.49
199	CLEARLY IP INC	59.78
199	CLEARLY IP INC	1.55
199	CLEARLY IP INC	15.49
199	CLEARLY IP INC	45.18
199	CLEARLY IP INC	1.09
199	CLEARLY IP INC	10.89
199	CLEARLY IP INC	31.76
199	CLEARLY IP INC	5.62
199	CLEARLY IP INC	56.13
199	CLEARLY IP INC	163.74
199	CLEARLY IP INC	2.98
199	CLEARLY IP INC	29.74
199	CLEARLY IP INC	86.76
199	CLEARLY IP INC	2.29
199	CLEARLY IP INC	22.9
199	CLEARLY IP INC	66.82
199	CLEARLY IP INC	1.64
199	CLEARLY IP INC	16.36
199	CLEARLY IP INC	47.71
199	CLEARLY IP INC	17.47
199	CLEARLY IP INC	174.49
199	CLEARLY IP INC	509.04
199	CLEARLY IP INC	1.11
199	CLEARLY IP INC	11.09
199	CLEARLY IP INC	32.37
199	CLEARLY IP INC	1.55
199	CLEARLY IP INC	15.51
199	CLEARLY IP INC	45.25
199	CLEARLY IP INC	2.03
199	CLEARLY IP INC	20.25
199	CLEARLY IP INC	59.06
199	CLEARLY IP INC	1.34
199	CLEARLY IP INC	13.39
199	CLEARLY IP INC	39.06
199	CLEARLY IP INC	2.52
199	CLEARLY IP INC	25.2
199	CLEARLY IP INC	73.51
199	CLEARLY IP INC	2.01
199	CLEARLY IP INC	20.06
199	CLEARLY IP INC	58.53
199	CLEARLY IP INC	3.61

199	CLEARLY IP INC	36.04
199	CLEARLY IP INC	105.15
199	CLEARLY IP INC	1.7
199	CLEARLY IP INC	16.97
199	CLEARLY IP INC	49.49
199	CLEARLY IP INC	1.75
199	CLEARLY IP INC	17.52
199	CLEARLY IP INC	51.1
199	CLEARLY IP INC	1.4
199	CLEARLY IP INC	13.93
199	CLEARLY IP INC	40.65
199	CLEARLY IP INC	2.38
199	CLEARLY IP INC	23.77
199	CLEARLY IP INC	69.33
199	CLEARLY IP INC	1.39
199	CLEARLY IP INC	13.9
199	CLEARLY IP INC	40.56
199	CLEARLY IP INC	1.52
199	CLEARLY IP INC	15.2
199	CLEARLY IP INC	44.36
199	EDUCATION SERVICE CENTER RE	4,800.00
199	EDUCATION SERVICE CENTER RE	1,300.00
199	EKOS	50
199	FORT WORTH WATER DEPARTMEN	1,255.44
199	FORT WORTH WATER DEPARTMEN	333.12
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	125
199	GCA SERVICES GROUP DBA ABM	325
199	GCA SERVICES GROUP DBA ABM	250
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	300
199	GCA SERVICES GROUP DBA ABM	125
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	50
199	GCA SERVICES GROUP DBA ABM	800
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	50
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	200
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	1,960.00
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	87.5
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	125
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	62.5
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	150
199	GOODYEAR COMMERCIAL TIRE & S	85.75
199	GOODYEAR COMMERCIAL TIRE & S	891
199	GOODYEAR COMMERCIAL TIRE & S	739.12
199	HIGGINBOTHAM & ASSOCIATES	131,327.00
199	HOME DEPOT	111.92
199	HOME DEPOT	146.57
199	HOME DEPOT	23.14
199	JD PALATINE, LLC DBA JDP	501.6
199	JUDITH STONE-NUNNELEY	250
199	KWIK KAR OF CROWLEY	53.09
199	NORTHWEST ENGRAVERS LLC	24.96
199	O'HANLON, DEMERATH & CASTILL	6,536.50
199	PROSHRED NORTH TEXAS	115
199	STAPINSKI, CAMCEA	168.6
199	TEXAS DANCE EDUCATORS ASSO	305
199	TEXAS DEPT OF PUBLIC SAFETY	175
199	TEXAS UNITED ADVERTISING INC.	1,350.00
199	TEXAS UNITED ADVERTISING INC.	400
199	TREKORDA, LLC	482
199	VERSA PRINTING, INC.	64
199	ADREAN INDOLOS PHOTOGRAPHY	1,500.00
199	AMAZON CAPITAL SERVICES, INC.	543.01
199	AMAZON CAPITAL SERVICES, INC.	471.95
199	AMAZON CAPITAL SERVICES, INC.	339.04
199	AMAZON CAPITAL SERVICES, INC.	135.63
199	AMAZON CAPITAL SERVICES, INC.	218.46
199	AMAZON CAPITAL SERVICES, INC.	46.6
199	AMAZON CAPITAL SERVICES, INC.	228.41
199	AMAZON CAPITAL SERVICES, INC.	581.36
199	AMAZON CAPITAL SERVICES, INC.	179.97

199	AMAZON CAPITAL SERVICES, INC.	12.73
199	AMAZON CAPITAL SERVICES, INC.	299.9
199	AMAZON CAPITAL SERVICES, INC.	246.14
199	AMAZON CAPITAL SERVICES, INC.	40.29
199	AMAZON CAPITAL SERVICES, INC.	245.01
199	AMAZON CAPITAL SERVICES, INC.	255.98
199	AMERGIS HEALTHCARE STAFFING	4,000.00
199	AMERGIS HEALTHCARE STAFFING	3,600.00
199	AMERGIS HEALTHCARE STAFFING	3,200.00
199	AMERGIS HEALTHCARE STAFFING	3,562.50
199	AMERICAN SCHOOL COUNSELOR	129
199	APPLE INC	899
199	AU CONCEPTS & DESIGNS, LLC	3,897.00
199	BLICK ART MATERIALS	678.63
199	BLICK ART MATERIALS	1,106.76
199	BLICK ART MATERIALS	80.89
199	BLICK ART MATERIALS	238.4
199	CARR, XAVIER	150
199	CASA MANANA	840
199	CITY OF CROWLEY	580.91
199	CITY OF CROWLEY	935.5
199	CITY OF CROWLEY	549.61
199	CITY OF CROWLEY	3,348.00
199	CITY OF CROWLEY	109.98
199	CITY OF CROWLEY	914.26
199	CITY OF CROWLEY	327.49
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	309.15
199	CITY OF CROWLEY	111.58
199	CITY OF CROWLEY	287.79
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	160.04
199	CITY OF CROWLEY	2,008.19
199	CITY OF CROWLEY	1,989.41
199	CITY OF CROWLEY	1,814.61
199	CLASSERV INCORPORATED DBA C	950
199	DANCE SOPHISTICATES	1,596.00
199	DIGITAL PRESS	57
199	DIGITAL PRESS	694
199	DIGITAL PRESS	220
199	ELECTUDE USA LLC	4,560.00
199	ELLIOTT TRAVEL & TOURS	1,050.00

199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ENTERPRISE RENT-A-CAR	2,751.87
199	ESS SOUTH CENTRAL. LLC	3,651.50
199	ESS SOUTH CENTRAL. LLC	5,162.35
199	ESS SOUTH CENTRAL. LLC	2,586.20
199	ESS SOUTH CENTRAL. LLC	1,447.20
199	ESS SOUTH CENTRAL. LLC	1,608.00
199	ESS SOUTH CENTRAL. LLC	1,648.20
199	ESS SOUTH CENTRAL. LLC	1,919.55
199	ESS SOUTH CENTRAL. LLC	1,219.40
199	ESS SOUTH CENTRAL. LLC	1,889.40
199	ESS SOUTH CENTRAL. LLC	1,902.80
199	ESS SOUTH CENTRAL. LLC	1,226.10
199	ESS SOUTH CENTRAL. LLC	2,559.40
199	ESS SOUTH CENTRAL. LLC	1,567.80
199	ESS SOUTH CENTRAL. LLC	2,639.80
199	ESS SOUTH CENTRAL. LLC	3,276.30
199	ESS SOUTH CENTRAL. LLC	1,983.20
199	ESS SOUTH CENTRAL. LLC	442.2
199	ESS SOUTH CENTRAL. LLC	1,112.20
199	ESS SOUTH CENTRAL. LLC	1,400.30
199	ESS SOUTH CENTRAL. LLC	1,547.70
199	ESS SOUTH CENTRAL. LLC	1,661.60
199	ESS SOUTH CENTRAL. LLC	984.9
199	ESS SOUTH CENTRAL. LLC	2,237.80
199	ESS SOUTH CENTRAL. LLC	5,313.10
199	ESS SOUTH CENTRAL. LLC	422.1
199	ESS SOUTH CENTRAL. LLC	2,519.20
199	ESS SOUTH CENTRAL. LLC	1,299.80
199	GOODYEAR COMMERCIAL TIRE & S	739.12
199	GOODYEAR COMMERCIAL TIRE & S	744.12
199	HOWERTON, JULIE	580
199	INTERQUEST DETECTION CANINE	350
199	INTERQUEST DETECTION CANINE	350
199	INTERQUEST DETECTION CANINE	350
199	INTERQUEST DETECTION CANINE	350
199	INTERQUEST DETECTION CANINE	350
199	INTERQUEST DETECTION CANINE	350
199	INTERQUEST DETECTION CANINE	350
199	INTERQUEST DETECTION CANINE	350
199	KWIK KAR OF CROWLEY	108.99
199	KWIK KAR OF CROWLEY	108.99
199	LANGO LLC.	2,034.42

199	LINVILLE, JACQUE	540
199	NATIONAL CENTER FOR YOUTH ISS	140
199	NATIONAL CENTER FOR YOUTH ISS	20
199	NATIONAL CENTER FOR YOUTH ISS	255
199	NAVIGATE360, LLC	500
199	NAVIGATE360, LLC	860
199	NAVIGATE360, LLC	750
199	NORTH TEXAS TOLLWAY AUTHORI	16.88
199	NORTH TEXAS TOLLWAY AUTHORI	6.32
199	NORTH TEXAS TOLLWAY AUTHORI	16.66
199	PINNACLE PETROLEUM, INC.	17,592.31
199	PINNACLE PETROLEUM, INC.	17,589.84
199	POSITIVE PROMOTIONS	173.8
199	RAMSEY SOLUTIONS	5,382.98
199	SHELL ENERGY SOLUTIONS	2,793.35
199	SHELL ENERGY SOLUTIONS	7,847.56
199	SHELL ENERGY SOLUTIONS	7,249.89
199	SHELL ENERGY SOLUTIONS	3,745.31
199	SHELL ENERGY SOLUTIONS	99.98
199	SHELL ENERGY SOLUTIONS	493.55
199	SHELL ENERGY SOLUTIONS	70.42
199	SHELL ENERGY SOLUTIONS	125.68
199	SHELL ENERGY SOLUTIONS	838.9
199	SHELL ENERGY SOLUTIONS	1,677.79
199	SHELL ENERGY SOLUTIONS	14,711.88
199	SHELL ENERGY SOLUTIONS	5,943.12
199	SHELL ENERGY SOLUTIONS	251.63
199	SHELL ENERGY SOLUTIONS	6,826.05
199	SHELL ENERGY SOLUTIONS	456.06
199	SHELL ENERGY SOLUTIONS	10,943.08
199	SHELL ENERGY SOLUTIONS	146.27
199	SHELL ENERGY SOLUTIONS	7,611.16
199	SHELL ENERGY SOLUTIONS	7,351.24
199	SHELL ENERGY SOLUTIONS	26.89
199	SHELL ENERGY SOLUTIONS	7,330.64
199	SHELL ENERGY SOLUTIONS	14,762.26
199	SHELL ENERGY SOLUTIONS	8,236.62
199	SHELL ENERGY SOLUTIONS	14,135.04
199	SHELL ENERGY SOLUTIONS	6,816.83
199	SHELL ENERGY SOLUTIONS	6.88
199	SHELL ENERGY SOLUTIONS	6,440.60
199	SHELL ENERGY SOLUTIONS	4,638.65
199	SHELL ENERGY SOLUTIONS	12,868.20
199	SHELL ENERGY SOLUTIONS	3,141.06
199	SHELL ENERGY SOLUTIONS	1,436.74

199	SHELL ENERGY SOLUTIONS	3,361.68
199	SHELL ENERGY SOLUTIONS	391.19
199	SHELL ENERGY SOLUTIONS	13,947.03
199	SHELL ENERGY SOLUTIONS	6,269.45
199	SHELL ENERGY SOLUTIONS	6.88
199	SHELL ENERGY SOLUTIONS	31,723.25
199	SHELL ENERGY SOLUTIONS	694.95
199	SHELL ENERGY SOLUTIONS	5,724.59
199	SHELL ENERGY SOLUTIONS	75.74
199	SHELL ENERGY SOLUTIONS	494.17
199	SHELL ENERGY SOLUTIONS	11.32
199	SHELL ENERGY SOLUTIONS	431.1
199	SHELL ENERGY SOLUTIONS	14.07
199	SHELL ENERGY SOLUTIONS	1,883.35
199	SHELL ENERGY SOLUTIONS	10,466.29
199	SHELL ENERGY SOLUTIONS	7,616.44
199	SHELL ENERGY SOLUTIONS	8,935.88
199	SHELL ENERGY SOLUTIONS	7,130.07
199	SHELL ENERGY SOLUTIONS	7,222.28
199	SHELL ENERGY SOLUTIONS	4.13
199	SHELL ENERGY SOLUTIONS	7,907.80
199	SHELL ENERGY SOLUTIONS	1,778.89
199	SITEONE LANDSCAPE SUPPLY HO	1,636.57
199	SITEONE LANDSCAPE SUPPLY HO	1,636.57
199	SITEONE LANDSCAPE SUPPLY HO	1,636.58
199	SOLIANT HEALTH	3,259.50
199	STEVE WEISS MUSIC INC	579.95
199	SUNBELT STAFFING, LLC	3,420.00
199	SUNBELT STAFFING, LLC	1,800.98
199	SUNBELT STAFFING, LLC	2,799.30
199	SUNBELT STAFFING, LLC	2,799.30
199	SUNDANCE DISPOSAL SOLUTION	2,105.46
199	SUNDANCE DISPOSAL SOLUTION	2,323.60
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	559.65
199	SUNDANCE DISPOSAL SOLUTION	1,468.95
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,468.95
199	SUNDANCE DISPOSAL SOLUTION	1,468.95
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,468.95
199	SUNDANCE DISPOSAL SOLUTION	1,014.30

199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	650.58
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	2,028.60
199	SUNDANCE DISPOSAL SOLUTION	7,151.54
199	SUNDANCE DISPOSAL SOLUTION	4,533.89
199	SUNDANCE DISPOSAL SOLUTION	1,210.65
199	SUNDANCE DISPOSAL SOLUTION	559.65
199	SUNDANCE DISPOSAL SOLUTION	1,014.30
199	SUNDANCE DISPOSAL SOLUTION	559.65
199	SUNDANCE DISPOSAL SOLUTION	559.65
199	SUPERIOR PEDIATRIC CARE, INC.	4,620.00
199	SUPPLEMENTAL HEALTH CARE	2,968.75
199	SUPPLEMENTAL HEALTH CARE	3,262.50
199	SUPPLEMENTAL HEALTH CARE	2,100.00
199	T-MOBILE USA, INC	429.1
199	T-MOBILE USA, INC	821
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	7.5
199	TARRANT COUNTY TAX ASSESSOR	7.5
199	TARRANT COUNTY TAX ASSESSOR	7.5
199	TARRANT COUNTY TAX ASSESSOR	7.5
199	TARRANT COUNTY TAX ASSESSOR	7.5
199	TARRANT COUNTY TAX ASSESSOR	7.5
199	TARRANT COUNTY COLLEGE	12,715.60
199	TASBO	155
199	TEXAS HOME EDUCATORS' SPORT	400
199	TEXAS TECH UNIVERSITY	390
199	THOMPSON & HORTON LLP	74
199	TONEY, CLARETTE	295
199	TXU ENERGY RETAIL COMPANY LL	5,269.71
199	ABSOLUTE SECURITY FORCE LLC	4,565.00
199	ACCUTRAIN CORPORATION	574
199	ADV MEDIA LIMITED COMPANY	2,340.00
199	ADV MEDIA LIMITED COMPANY	5,150.00
199	ADV MEDIA LIMITED COMPANY	5,150.00
199	ADV MEDIA LIMITED COMPANY	7,725.00

199	ADV MEDIA LIMITED COMPANY	5,150.00
199	AEROWAVE TECHNOLOGIES	952.12
199	AMAZON CAPITAL SERVICES, INC.	345
199	AMAZON CAPITAL SERVICES, INC.	147.39
199	AMAZON CAPITAL SERVICES, INC.	266.4
199	AMAZON CAPITAL SERVICES, INC.	68.84
199	AMAZON CAPITAL SERVICES, INC.	239.26
199	AMAZON CAPITAL SERVICES, INC.	109.32
199	AMAZON CAPITAL SERVICES, INC.	48.94
199	AMAZON CAPITAL SERVICES, INC.	45.66
199	AMAZON CAPITAL SERVICES, INC.	112.87
199	AMAZON CAPITAL SERVICES, INC.	42.98
199	AMAZON CAPITAL SERVICES, INC.	28.49
199	AMAZON CAPITAL SERVICES, INC.	8.99
199	AMAZON CAPITAL SERVICES, INC.	63.6
199	AMAZON CAPITAL SERVICES, INC.	205.49
199	AMAZON CAPITAL SERVICES, INC.	160
199	AMAZON CAPITAL SERVICES, INC.	859.48
199	AMAZON CAPITAL SERVICES, INC.	99.91
199	AMAZON CAPITAL SERVICES, INC.	541.84
199	AMAZON CAPITAL SERVICES, INC.	283.98
199	AMAZON CAPITAL SERVICES, INC.	125.7
199	AMAZON CAPITAL SERVICES, INC.	160.54
199	AMAZON CAPITAL SERVICES, INC.	95.58
199	AMAZON CAPITAL SERVICES, INC.	37.32
199	AMAZON CAPITAL SERVICES, INC.	87.19
199	AMAZON CAPITAL SERVICES, INC.	9.26
199	AMAZON CAPITAL SERVICES, INC.	97.77
199	AMAZON CAPITAL SERVICES, INC.	184.75
199	AMAZON CAPITAL SERVICES, INC.	13.98
199	AMAZON CAPITAL SERVICES, INC.	20.78
199	AMAZON CAPITAL SERVICES, INC.	90.24
199	AMAZON CAPITAL SERVICES, INC.	567.73
199	AMAZON CAPITAL SERVICES, INC.	9.99
199	AMAZON CAPITAL SERVICES, INC.	46.62
199	AMAZON CAPITAL SERVICES, INC.	414.48
199	AMAZON CAPITAL SERVICES, INC.	174.18
199	AMAZON CAPITAL SERVICES, INC.	13.99
199	AMAZON CAPITAL SERVICES, INC.	694.64
199	AMAZON CAPITAL SERVICES, INC.	322.79
199	AMAZON CAPITAL SERVICES, INC.	26.26
199	AMAZON CAPITAL SERVICES, INC.	88.66
199	AMAZON CAPITAL SERVICES, INC.	93.9
199	AMAZON CAPITAL SERVICES, INC.	36.99
199	AMAZON CAPITAL SERVICES, INC.	2,021.89

199	AMAZON CAPITAL SERVICES, INC.	257.91
199	AMAZON CAPITAL SERVICES, INC.	581.08
199	AMAZON CAPITAL SERVICES, INC.	99.75
199	AMAZON CAPITAL SERVICES, INC.	299.91
199	AMAZON CAPITAL SERVICES, INC.	602.14
199	AMAZON CAPITAL SERVICES, INC.	169.28
199	AMAZON CAPITAL SERVICES, INC.	359.29
199	AMAZON CAPITAL SERVICES, INC.	205.73
199	AMAZON CAPITAL SERVICES, INC.	80.85
199	AMAZON CAPITAL SERVICES, INC.	270
199	AMAZON CAPITAL SERVICES, INC.	295.67
199	AMAZON CAPITAL SERVICES, INC.	77.5
199	AMAZON CAPITAL SERVICES, INC.	-159.99
199	AMAZON CAPITAL SERVICES, INC.	123.64
199	AMAZON CAPITAL SERVICES, INC.	1,393.45
199	AMAZON CAPITAL SERVICES, INC.	201.17
199	AMAZON CAPITAL SERVICES, INC.	138.22
199	AMAZON CAPITAL SERVICES, INC.	1,086.20
199	AMAZON CAPITAL SERVICES, INC.	227.98
199	AMAZON CAPITAL SERVICES, INC.	913.95
199	AMAZON CAPITAL SERVICES, INC.	779.04
199	AMAZON CAPITAL SERVICES, INC.	107.38
199	AMAZON CAPITAL SERVICES, INC.	27.55
199	AMAZON CAPITAL SERVICES, INC.	-93.53
199	AMAZON CAPITAL SERVICES, INC.	42.35
199	AMAZON CAPITAL SERVICES, INC.	29.1
199	AMAZON CAPITAL SERVICES, INC.	329.88
199	AMAZON CAPITAL SERVICES, INC.	117.77
199	AMAZON CAPITAL SERVICES, INC.	61.57
199	AMAZON CAPITAL SERVICES, INC.	6.42
199	AMAZON CAPITAL SERVICES, INC.	743.6
199	AMAZON CAPITAL SERVICES, INC.	59.95
199	AMAZON CAPITAL SERVICES, INC.	15.34
199	AMAZON CAPITAL SERVICES, INC.	248.98
199	AMAZON CAPITAL SERVICES, INC.	193.13
199	AMAZON CAPITAL SERVICES, INC.	343.32
199	AMAZON CAPITAL SERVICES, INC.	223.87
199	AMAZON CAPITAL SERVICES, INC.	159.38
199	AMAZON CAPITAL SERVICES, INC.	50.88
199	AMAZON CAPITAL SERVICES, INC.	359.7
199	AMAZON CAPITAL SERVICES, INC.	408.02
199	AMERGIS HEALTHCARE STAFFING	7,200.00
199	AMERGIS HEALTHCARE STAFFING	3,600.00
199	AMERGIS HEALTHCARE STAFFING	3,200.00
199	AMERGIS HEALTHCARE STAFFING	3,562.50

199	AU CONCEPTS & DESIGNS, LLC	437
199	AWS AMAZON WEB SERVICES	66.61
199	AXON ENTERPRISES, INC.	12,484.38
199	AXON ENTERPRISES, INC.	12,484.38
199	BCUSTOMIZEDDESIGNS	856
199	BEN E KEITH COMPANY	1,030.54
199	BEN E KEITH COMPANY	631.04
199	BOPE, LLC DBA BURLESON OUTD(	127
199	BRANDON LEE SMITH	3,750.00
199	BRINKS, INCORPORATED	2,284.51
199	C&C FLORIST	114.99
199	C&C FLORIST	111.99
199	CHARTER COMMUNICATIONS	69,658.76
199	CHILDCARE CAREERS, LLC	99.8
199	CHILDCARE CAREERS, LLC	128.01
199	CHILDCARE CAREERS, LLC	526.64
199	CLASSERV INCORPORATED DBA C	5,200.00
199	CLASSERV INCORPORATED DBA C	4,900.00
199	CROWLEY HIGH SCHOOL FOOTBA	390.6
199	CROWLEY TRACK AND FIELD BOO:	1,063.89
199	CROWLEY BASEBALL BOOSTER CL	1,261.47
199	DALLAS PREPS MEDIA	200
199	DELTA-T GROUP TEXAS, INC.	2,400.00
199	DELTA-T GROUP TEXAS, INC.	2,361.00
199	DELTA-T GROUP TEXAS, INC.	1,734.00
199	DELTA-T GROUP TEXAS, INC.	480
199	DESOTO EAGLE ATHLETIC BOOSTI	600
199	DIGITAL PRESS	19
199	DURHAM SCHOOL SERVICES	1,092,068.08
199	DURHAM SCHOOL SERVICES	602,316.07
199	DURHAM SCHOOL SERVICES	139,832.94
199	DURHAM SCHOOL SERVICES	-1,022.00
199	DURHAM SCHOOL SERVICES	122,257.19
199	ESS SOUTH CENTRAL. LLC	6,143.90
199	ESS SOUTH CENTRAL. LLC	8,040.00
199	ESS SOUTH CENTRAL. LLC	2,974.80
199	ESS SOUTH CENTRAL. LLC	1,353.40
199	ESS SOUTH CENTRAL. LLC	2,599.60
199	ESS SOUTH CENTRAL. LLC	1,896.10
199	ESS SOUTH CENTRAL. LLC	2,927.90
199	ESS SOUTH CENTRAL. LLC	1,474.00
199	ESS SOUTH CENTRAL. LLC	1,500.80
199	ESS SOUTH CENTRAL. LLC	2,324.90
199	ESS SOUTH CENTRAL. LLC	1,527.60
199	ESS SOUTH CENTRAL. LLC	549.4

199	ESS SOUTH CENTRAL. LLC	696.8
199	ESS SOUTH CENTRAL. LLC	2,870.95
199	ESS SOUTH CENTRAL. LLC	4,221.00
199	ESS SOUTH CENTRAL. LLC	3,343.30
199	ESS SOUTH CENTRAL. LLC	492.45
199	ESS SOUTH CENTRAL. LLC	1,742.00
199	ESS SOUTH CENTRAL. LLC	1,246.20
199	ESS SOUTH CENTRAL. LLC	3,175.80
199	ESS SOUTH CENTRAL. LLC	4,328.20
199	ESS SOUTH CENTRAL. LLC	1,407.00
199	ESS SOUTH CENTRAL. LLC	2,981.50
199	ESS SOUTH CENTRAL. LLC	8,358.25
199	ESS SOUTH CENTRAL. LLC	683.4
199	ESS SOUTH CENTRAL. LLC	747.05
199	ESS SOUTH CENTRAL. LLC	3,832.40
199	EWELL EDUCATIONAL SERVICES,	1,100.00
199	FORT WORTH WATER DEPARTMEN	402.96
199	FORT WORTH WATER DEPARTMEN	455.87
199	FORT WORTH WATER DEPARTMEN	965.85
199	FORT WORTH WATER DEPARTMEN	1,386.24
199	FORT WORTH WATER DEPARTMEN	1,427.34
199	FORT WORTH WATER DEPARTMEN	1,499.77
199	FORT WORTH WATER DEPARTMEN	1,672.64
199	FORT WORTH WATER DEPARTMEN	1,960.57
199	FORT WORTH WATER DEPARTMEN	1,796.29
199	FORT WORTH WATER DEPARTMEN	1,979.49
199	FORT WORTH WATER DEPARTMEN	1,825.74
199	FORT WORTH WATER DEPARTMEN	2,156.10
199	FORT WORTH WATER DEPARTMEN	2,205.94
199	FORT WORTH WATER DEPARTMEN	2,495.12
199	FORT WORTH WATER DEPARTMEN	2,627.18
199	FORT WORTH WATER DEPARTMEN	2,691.83
199	FORT WORTH WATER DEPARTMEN	2,892.45
199	FORT WORTH WATER DEPARTMEN	2,744.03
199	FORT WORTH WATER DEPARTMEN	3,332.88
199	FORT WORTH WATER DEPARTMEN	5,048.97
199	FORT WORTH WATER DEPARTMEN	5,090.30
199	FORT WORTH WATER DEPARTMEN	8,963.73
199	FORT WORTH ISD	400
199	GALLS, LLC	77.74
199	GALLS, LLC	23.96
199	GALLS, LLC	5.99
199	GALLS, LLC	189.01
199	GAME ONE	11,710.50
199	GBC CUSTOMER CARE DEPT/ACC	512.5

199	GCA SERVICES GROUP DBA ABM	312.5
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	250
199	GCA SERVICES GROUP DBA ABM	550
199	GCA SERVICES GROUP DBA ABM	108.25
199	GIRLS INC. OF TARRANT COUNTY	8,505.17
199	GIRLS INC. OF TARRANT COUNTY	8,505.17
199	GIRLS INC. OF TARRANT COUNTY	8,505.17
199	GIRLS INC. OF TARRANT COUNTY	8,505.17
199	GIRLS INC. OF TARRANT COUNTY	8,505.17
199	GIRLS INC. OF TARRANT COUNTY	8,505.15
199	GOODYEAR COMMERCIAL TIRE & S	639.25
199	GOODYEAR COMMERCIAL TIRE & S	639.25
199	GOODYEAR COMMERCIAL TIRE & S	501.72
199	GRAINGER	60.62
199	GRAINGER	439.9
199	GRANDVIEW ISD UIL	250
199	GRIZZLY FC BOOSTER CLUB	475
199	HARRIS, MICHELLE	133
199	HILL, CHRISTOPHER JR	249
199	HOME DEPOT	113.84
199	HOME DEPOT	40.76
199	HOWERTON, JULIE	755
199	IMPACT CENTER LLC	400
199	INTERSTATE ALL BATTERY CENTEF	590.7
199	JONES SCHOOL SUPPLY CO INC	107.3
199	JOSHUA HIGH SCHOOL	350
199	JOSHUA HIGH SCHOOL ATHLETICS	296
199	JOSTENS INC.	825
199	KENNEDALE ATHLETIC BOOSTER (	1,000.00
199	KIRK, NEKEISHA	114
199	KUNSCHIK, VERONICA	249
199	KWIK KAR OF CROWLEY	144.87
199	KWIK KAR OF CROWLEY	796.92
199	KWIK KAR OF CROWLEY	102.14
199	LANE, TRINA	100
199	LINVILLE, JACQUE	660
199	LINVILLE, JACQUE	630
199	LIPAN ISD	400
199	MANSFIELD HIGH SCHOOL BOOST	200
199	MANSFIELD ISD	350
199	MARCO'S PIZZA	46.91
199	MARCO'S PIZZA	46.91
199	MARCO'S PIZZA	32.97
199	MARCO'S PIZZA	32.97

199	MIDWEST SPORTING GOODS	90.5
199	MIGHTY PANTHER BAND BOOSTEF	2,354.09
199	NATIONAL CENTER FOR YOUTH ISS	180
199	NATIONAL CENTER FOR YOUTH ISS	205
199	NATIONAL CENTER FOR YOUTH ISS	50
199	NORTH CROWLEY FOOTBALL BOOS	171.59
199	NORTH CROWLEY FOOTBALL BOOS	794.94
199	NORTH CROWLEY FOOTBALL BOOS	1,975.78
199	NORTH CROWLEY FOOTBALL BOOS	380.4
199	NORTH CROWLEY WOMEN'S BASK	151.2
199	NORTH CROWLEY WOMEN'S BASK	1,051.87
199	NORTH TEXAS TOLLWAY AUTHORI	13.96
199	NORTH TEXAS TOLLWAY AUTHORI	36.36
199	NORTHWEST ENGRAVERS LLC	80.79
199	NORTHWEST ENGRAVERS LLC	71.56
199	NORTHWEST ENGRAVERS LLC	9.23
199	NORTHWEST ENGRAVERS LLC	53.25
199	O'REILLY AUTO PARTS	450.23
199	O'REILLY AUTO PARTS	-66
199	O'REILLY AUTO PARTS	13.98
199	O'REILLY AUTO PARTS	222.91
199	O'REILLY AUTO PARTS	83.77
199	PARTS TOWN, LLC.	1,288.93
199	PASADENA ISD EDUCATION FOUN	275
199	PBIS REWARDS	3,099.00
199	PLANK ROAD PUBLISHING INC	50.35
199	POOLVILLE INDEPENDENT SCHO(	450
199	QUALITY SOUND & COMMUNICATI	358
199	QUALITY SOUND & COMMUNICATI	685
199	QUALITY SOUND & COMMUNICATI	306.75
199	QUILL CORPORATION	225.26
199	QUILL CORPORATION	53.99
199	QUILL CORPORATION	95.38
199	RIVERSIDE CLEANERS, INC.	28
199	RODRIGUEZ, MOISES	325
199	ROE, ANNA	119.13
199	ROGERS, CORNELIUS	249
199	ROJAS TRUCKING AND SONS	7,400.00
199	ROJAS TRUCKING AND SONS	8,600.00
199	SALEH, KALI	156
199	SCHOOL LIFE, A DIVISION OF IMA(	711.54
199	SHERFIELD, KIMBERLY	186
199	SHERFIELD, KIMBERLY	67.94
199	SHERFIELD, KIMBERLY	9.97
199	SHERFIELD, KIMBERLY	15.14

199	SMITH, BRAEDON	500
199	SMITH, BRAEDON	250
199	SMITH, BRAEDON	325
199	SOLIANT HEALTH	3,259.50
199	STAPLES BUSINESS ADVANTAGE	27.14
199	SUNBELT STAFFING, LLC	2,850.00
199	SUNBELT STAFFING, LLC	3,298.40
199	SUNBELT STAFFING, LLC	2,612.68
199	SUPPLEMENTAL HEALTH CARE	1,306.25
199	SUPPLEMENTAL HEALTH CARE	3,306.00
199	SUPPLEMENTAL HEALTH CARE	2,450.00
199	TABSE	775
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TARRANT COUNTY TAX ASSESSOR	10.25
199	TEXAS A&M AGRILIFE RESEARCH	45
199	TEXAS ASSOCIATION OF SCHOOL	40
199	TEXAS ASSOC OF ADMIN & SUPER	401.31
199	TEXAS DANCE EDUCATORS ASSO	305
199	TEXAS OVERHEAD DOOR	5,189.00
199	TEXAS OVERHEAD DOOR	1,905.00
199	TEXAS OVERHEAD DOOR	830
199	TEXAS SCHOOL PR ASSOCIATION	1,785.00
199	THE AMERICAN BOTTLING COMPA	279.9
199	THE AMERICAN BOTTLING COMPA	1,679.31
199	THE ART STATION	600
199	THOMAS HERVEY/DJ SWERVE	500
199	TIMBER CREEK HS ATHL BOOSTEF	750
199	TK ELEVATOR	934.38
199	TK ELEVATOR	400.5
199	TREKORDA, LLC	345
199	VARSITY SPIRIT, LLC	625
199	WILLIAMS, MICHAEL	60
199	ACCUTRAIN CORPORATION	513
199	AMAZON CAPITAL SERVICES, INC.	81.95
199	AMAZON CAPITAL SERVICES, INC.	34.99
199	AMAZON CAPITAL SERVICES, INC.	468.78
199	AMAZON CAPITAL SERVICES, INC.	27.08
199	AMAZON CAPITAL SERVICES, INC.	216.87
199	AMAZON CAPITAL SERVICES, INC.	32.77
199	AMAZON CAPITAL SERVICES, INC.	31.99
199	AMAZON CAPITAL SERVICES, INC.	56.99

199	AMAZON CAPITAL SERVICES, INC.	1,993.24
199	AMAZON CAPITAL SERVICES, INC.	98.9
199	BOORAY INC	1,611.50
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,200.00
199	ELLIOTT TRAVEL & TOURS	1,200.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ELLIOTT TRAVEL & TOURS	1,050.00
199	ENTERPRISE RENT-A-CAR	283.79
199	HAYTER, ANJELICA	142.2
199	HF STEVENS MIDDLE SCHOOL	450
199	HOME DEPOT	458
199	HOME DEPOT #8438	32.94
199	KWIK KAR OF CROWLEY	53.09
199	MIDDLETON, SAMIYYAH	142.2
199	NORTH TEXAS TOLLWAY AUTHORI	12.64
199	NORTH TEXAS TOLLWAY AUTHORI	102.16
199	SCIENCE TEACHERS ASSOCIATIO	396
199	TASBO	60
199	TASBO	155
199	UNITED RENTALS (NORTH AMERIC	840.88
199	ABSOLUTE SECURITY FORCE LLC	28,280.00
199	ABSOLUTE SECURITY FORCE LLC	10,105.00
199	ACCURATE LABEL DESIGNS INC	224.95
199	AEROWAVE TECHNOLOGIES	15,040.02
199	AMAZON CAPITAL SERVICES, INC.	99.98
199	AMAZON CAPITAL SERVICES, INC.	89.47
199	AMAZON CAPITAL SERVICES, INC.	129.89
199	AMAZON CAPITAL SERVICES, INC.	208.17
199	AMAZON CAPITAL SERVICES, INC.	528.9
199	AMAZON CAPITAL SERVICES, INC.	130.68
199	AMAZON CAPITAL SERVICES, INC.	558.9
199	AMAZON CAPITAL SERVICES, INC.	82.46
199	AMAZON CAPITAL SERVICES, INC.	47.45
199	AMAZON CAPITAL SERVICES, INC.	53.16
199	AMAZON CAPITAL SERVICES, INC.	178.8
199	AMAZON CAPITAL SERVICES, INC.	44.99
199	AMAZON CAPITAL SERVICES, INC.	72.62
199	AMAZON CAPITAL SERVICES, INC.	66.48
199	AMAZON CAPITAL SERVICES, INC.	114.24

199	AMAZON CAPITAL SERVICES, INC.	103.6
199	AMAZON CAPITAL SERVICES, INC.	160.53
199	AMAZON CAPITAL SERVICES, INC.	135.95
199	AMAZON CAPITAL SERVICES, INC.	147.63
199	AMAZON CAPITAL SERVICES, INC.	148.91
199	AMAZON CAPITAL SERVICES, INC.	117.75
199	AMAZON CAPITAL SERVICES, INC.	43.92
199	AMAZON CAPITAL SERVICES, INC.	12.54
199	AMAZON CAPITAL SERVICES, INC.	150.94
199	AMAZON CAPITAL SERVICES, INC.	53
199	AMAZON CAPITAL SERVICES, INC.	57.95
199	AMAZON CAPITAL SERVICES, INC.	87.46
199	AMAZON CAPITAL SERVICES, INC.	8.99
199	AMAZON CAPITAL SERVICES, INC.	69.98
199	AMAZON CAPITAL SERVICES, INC.	145.75
199	AMAZON CAPITAL SERVICES, INC.	46.98
199	AMAZON CAPITAL SERVICES, INC.	74.95
199	AMAZON CAPITAL SERVICES, INC.	891.8
199	AMAZON CAPITAL SERVICES, INC.	139.41
199	AMAZON CAPITAL SERVICES, INC.	455.34
199	AMAZON CAPITAL SERVICES, INC.	286.54
199	AMAZON CAPITAL SERVICES, INC.	39.99
199	AMAZON CAPITAL SERVICES, INC.	122.58
199	AMAZON CAPITAL SERVICES, INC.	93.26
199	AMAZON CAPITAL SERVICES, INC.	12.72
199	AMAZON CAPITAL SERVICES, INC.	137.73
199	AMAZON CAPITAL SERVICES, INC.	123.08
199	AMAZON CAPITAL SERVICES, INC.	238.27
199	AMAZON CAPITAL SERVICES, INC.	261.65
199	AMAZON CAPITAL SERVICES, INC.	13.56
199	AMAZON CAPITAL SERVICES, INC.	433.69
199	AMAZON CAPITAL SERVICES, INC.	81.7
199	AMAZON CAPITAL SERVICES, INC.	238.37
199	AMAZON CAPITAL SERVICES, INC.	86.17
199	AMAZON CAPITAL SERVICES, INC.	1,614.14
199	AMAZON CAPITAL SERVICES, INC.	421.96
199	AMAZON CAPITAL SERVICES, INC.	163.06
199	AMAZON CAPITAL SERVICES, INC.	109.52
199	AMAZON CAPITAL SERVICES, INC.	109.52
199	AMAZON CAPITAL SERVICES, INC.	25.43
199	AMAZON CAPITAL SERVICES, INC.	188.9
199	AMAZON CAPITAL SERVICES, INC.	66.98
199	AMAZON CAPITAL SERVICES, INC.	73.47
199	AMAZON CAPITAL SERVICES, INC.	40.49
199	AMAZON CAPITAL SERVICES, INC.	11.49

199	AMAZON CAPITAL SERVICES, INC.	50.72
199	AMAZON CAPITAL SERVICES, INC.	1,219.87
199	AMAZON CAPITAL SERVICES, INC.	44.5
199	AMAZON CAPITAL SERVICES, INC.	238.09
199	AMAZON CAPITAL SERVICES, INC.	112.86
199	AMAZON CAPITAL SERVICES, INC.	226.5
199	AMAZON CAPITAL SERVICES, INC.	1,340.22
199	AMAZON CAPITAL SERVICES, INC.	125.83
199	AMAZON CAPITAL SERVICES, INC.	32.66
199	AMAZON CAPITAL SERVICES, INC.	217.76
199	AMAZON CAPITAL SERVICES, INC.	254.16
199	AMAZON CAPITAL SERVICES, INC.	80.76
199	AMAZON CAPITAL SERVICES, INC.	142.87
199	AMAZON CAPITAL SERVICES, INC.	48.21
199	AMAZON CAPITAL SERVICES, INC.	56.99
199	AMAZON CAPITAL SERVICES, INC.	177.51
199	AMAZON CAPITAL SERVICES, INC.	70.92
199	AMERGIS HEALTHCARE STAFFING	4,000.00
199	AMERGIS HEALTHCARE STAFFING	3,600.00
199	AMAZON CAPITAL SERVICES, INC.	1.27
199	AMERGIS HEALTHCARE STAFFING	3,200.00
199	AMERGIS HEALTHCARE STAFFING	3,562.50
199	AMERICAN SCHOOL COUNSELOR	129
199	AMERICAN COUNSELING ASSOCI	129
199	ARBOR SCIENTIFIC	246.25
199	ASHTON, AMY	344.9
199	AT&T	822.11
199	AT&T	822.11
199	AT&T	258.58
199	AT&T	47.68
199	AT&T	258.58
199	AT&T	197.31
199	AT&T	197.31
199	AT&T	197.31
199	AT&T	132.25
199	AT&T	132.25
199	AT&T	132.25
199	AT&T	132.25
199	AT&T	132.19
199	AT&T	132.19
199	AT&T	132.19
199	AT&T	132.19
199	AT&T	132.19
199	AT&T	132.19
199	AT&T	132.19

199	AT&T	132.19
199	AT&T	132.19
199	AT&T	132.19
199	AT&T	208.27
199	AT&T	164.42
199	AT&T	24.08
199	AT&T	406.29
199	ATMOS ENERGY	274.7
199	ATMOS ENERGY	413.47
199	AWARDS BY MASTERCRAFT	1,500.00
199	BEN E KEITH COMPANY	4,751.64
199	BIG AL DA DJ	159.99
199	BIRDOW HILL, PARIS	264.19
199	BLICK ART MATERIALS	149
199	BLICK ART MATERIALS	25.78
199	BOYD, ELFREDA	105
199	BURLESON HIGH SCHOOL	240
199	CANDOR CONSULTING & DIAGNO	8,100.00
199	CASTLEBERRY HIGH SCHOOL	350
199	CHILDCARE CAREERS, LLC	109.6
199	CITY OF CROWLEY	1,714.73
199	CITY OF CROWLEY	2,711.79
199	CITY OF CROWLEY	317.39
199	CITY OF CROWLEY	895.87
199	CITY OF CROWLEY	54.99
199	CITY OF CROWLEY	436.74
199	CITY OF CROWLEY	2,966.77
199	CITY OF CROWLEY	3,029.43
199	CITY OF CROWLEY ALARM PROGR/	100
199	CITY OF CROWLEY ALARM PROGR/	100
199	CLAYTON, LAKECIA	155.65
199	CLEBURNE WELDING & INDUSTRI	1,068.96
199	DAVID FRANKLIN DUNHAM	600
199	DIGITAL PRESS	25
199	DIGITAL PRESS	286
199	DISTURBED DIMENSIONS, LLC	2,193.00
199	DISTURBED DIMENSIONS, LLC	351
199	EATON HIGH SCHOOL	755
199	EDUCATION SERVICE CENTER RE	1,200.00
199	EDUCATION SERVICE CENTER RE	475
199	EDUCATION SERVICE CENTER RE	475
199	ELLIOTT TRAVEL & TOURS	3,500.00
199	ELLIOTT TRAVEL & TOURS	3,500.00
199	ELLIOTT TRAVEL & TOURS	2,350.00
199	ELLIOTT TRAVEL & TOURS	2,350.00

199	ELLIOTT TRAVEL & TOURS	2,350.00
199	ELLIOTT TRAVEL & TOURS	2,350.00
199	ELLIOTT TRAVEL & TOURS	2,350.00
199	ELLIOTT TRAVEL & TOURS	2,350.00
199	ELLIS COUNTY MUSIC CENTER, IN	45
199	ELLIS COUNTY MUSIC CENTER, IN	110
199	ELLIS COUNTY MUSIC CENTER, IN	1,300.52
199	ENGIE RESOURCES	9,769.05
199	ENGIE RESOURCES	4,042.14
199	ENTERPRISE SECURITY SOLUTION	632.06
199	ENTERPRISE SECURITY SOLUTION	228
199	ENTERPRISE SECURITY SOLUTION	228
199	ENTERPRISE SECURITY SOLUTION	228
199	ESS SOUTH CENTRAL. LLC	6,030.00
199	ESS SOUTH CENTRAL. LLC	10,545.80
199	ESS SOUTH CENTRAL. LLC	2,961.40
199	ESS SOUTH CENTRAL. LLC	2,472.30
199	ESS SOUTH CENTRAL. LLC	1,742.00
199	ESS SOUTH CENTRAL. LLC	2,003.30
199	ESS SOUTH CENTRAL. LLC	2,519.20
199	ESS SOUTH CENTRAL. LLC	1,675.00
199	ESS SOUTH CENTRAL. LLC	3,182.50
199	ESS SOUTH CENTRAL. LLC	2,298.10
199	ESS SOUTH CENTRAL. LLC	1,092.10
199	ESS SOUTH CENTRAL. LLC	2,954.70
199	ESS SOUTH CENTRAL. LLC	1,172.50
199	ESS SOUTH CENTRAL. LLC	3,296.40
199	ESS SOUTH CENTRAL. LLC	4,757.00
199	ESS SOUTH CENTRAL. LLC	2,304.80
199	ESS SOUTH CENTRAL. LLC	877.7
199	ESS SOUTH CENTRAL. LLC	1,842.50
199	ESS SOUTH CENTRAL. LLC	1,976.50
199	ESS SOUTH CENTRAL. LLC	2,793.90
199	ESS SOUTH CENTRAL. LLC	3,430.40
199	ESS SOUTH CENTRAL. LLC	1,353.40
199	ESS SOUTH CENTRAL. LLC	2,767.10
199	ESS SOUTH CENTRAL. LLC	6,073.55
199	ESS SOUTH CENTRAL. LLC	1,005.00
199	ESS SOUTH CENTRAL. LLC	891.1
199	ESS SOUTH CENTRAL. LLC	2,988.20
199	ESS SOUTH CENTRAL. LLC	4,160.70
199	ESS SOUTH CENTRAL. LLC	8,586.05
199	ESS SOUTH CENTRAL. LLC	2,606.30
199	ESS SOUTH CENTRAL. LLC	1,058.60
199	ESS SOUTH CENTRAL. LLC	2,043.50

199	ESS SOUTH CENTRAL. LLC	1,762.10
199	ESS SOUTH CENTRAL. LLC	2,753.70
199	ESS SOUTH CENTRAL. LLC	1,045.20
199	ESS SOUTH CENTRAL. LLC	2,237.80
199	ESS SOUTH CENTRAL. LLC	1,165.80
199	ESS SOUTH CENTRAL. LLC	1,902.80
199	ESS SOUTH CENTRAL. LLC	4,730.20
199	ESS SOUTH CENTRAL. LLC	536
199	ESS SOUTH CENTRAL. LLC	1,527.60
199	ESS SOUTH CENTRAL. LLC	3,356.70
199	ESS SOUTH CENTRAL. LLC	2,941.30
199	ESS SOUTH CENTRAL. LLC	757.1
199	ESS SOUTH CENTRAL. LLC	2,445.50
199	ESS SOUTH CENTRAL. LLC	1,916.20
199	ESS SOUTH CENTRAL. LLC	2,606.30
199	ESS SOUTH CENTRAL. LLC	3,239.45
199	ESS SOUTH CENTRAL. LLC	958.1
199	ESS SOUTH CENTRAL. LLC	1,581.20
199	ESS SOUTH CENTRAL. LLC	5,715.10
199	ESS SOUTH CENTRAL. LLC	1,721.90
199	ESS SOUTH CENTRAL. LLC	1,956.40
199	ESS SOUTH CENTRAL. LLC	2,974.80
199	FORT WORTH WATER DEPARTMEN	8,493.60
199	FORT WORTH WATER DEPARTMEN	2,183.99
199	GALLS, LLC	41.9
199	GALLS, LLC	29.09
199	GALLS, LLC	27.89
199	GALLS, LLC	250
199	GALLS, LLC	11.98
199	GOODYEAR COMMERCIAL TIRE & S	328.35
199	GOODYEAR COMMERCIAL TIRE & S	428.45
199	GOODYEAR COMMERCIAL TIRE & S	478.45
199	GOODYEAR COMMERCIAL TIRE & S	478.45
199	HOME DEPOT	101.48
199	HOME DEPOT	465.73
199	HOME DEPOT	12.98
199	HOWERTON, JULIE	495
199	HOWERTON, JULIE	475
199	INTERNATIONAL ASSOCIATION OF	275
199	INTERQUEST DETECTION CANINE	311.11
199	INTERQUEST DETECTION CANINE	311.12
199	INTERQUEST DETECTION CANINE	311.11
199	INTERQUEST DETECTION CANINE	311.11
199	INTERQUEST DETECTION CANINE	311.11
199	INTERQUEST DETECTION CANINE	311.11

199	INTERQUEST DETECTION CANINE	311.11
199	INTERQUEST DETECTION CANINE	311.11
199	INTERQUEST DETECTION CANINE	311.11
199	JACKSON, JAMIE	212.71
199	KOLOGIK, LLC	2,032.80
199	KWIK KAR OF CROWLEY	105.72
199	KWIK KAR OF CROWLEY	16.65
199	KWIK KAR OF CROWLEY	16.65
199	KWIK KAR OF CROWLEY	61.19
199	KWIK KAR OF CROWLEY	85.49
199	KWIK KAR OF CROWLEY	138.12
199	KWIK KAR OF CROWLEY	61.19
199	KWIK KAR OF CROWLEY	96.28
199	KWIK KAR OF CROWLEY	44.99
199	KWIK KAR OF CROWLEY	16.65
199	LINVILLE, JACQUE	900
199	LOWE'S HOME CENTERS, LLC	859.02
199	LOWE'S HOME CENTERS, LLC	379.04
199	LOWE'S HOME CENTERS, LLC	721.36
199	LOWE'S HOME CENTERS, LLC	488.04
199	LOWE'S HOME CENTERS, LLC	379.04
199	LOWE'S HOME CENTERS, LLC	379.04
199	LOWE'S HOME CENTERS, LLC	473.4
199	LOWE'S HOME CENTERS, LLC	541.02
199	LOWE'S HOME CENTERS, LLC	398.58
199	LOWE'S HOME CENTERS, LLC	375.8
199	LOWE'S HOME CENTERS, LLC	398.58
199	LOWE'S HOME CENTERS, LLC	440.86
199	LOWE'S HOME CENTERS, LLC	216.59
199	NATHAN BERNARD MONTELEONE	90
199	NATIONAL ALLIANCE BLACK SCH	700
199	NATIONAL CHEERLEADERS ASSO	360
199	NORTH TEXAS TOLLWAY AUTHORI	46.7
199	NORTH TEXAS TOLLWAY AUTHORI	6.8
199	NORTH TEXAS TOLLWAY AUTHORI	123.58
199	NORTH TEXAS TOLLWAY AUTHORI	10.6
199	NORTH TEXAS TOLLWAY AUTHORI	5.76
199	NORTH TEXAS WINSUPPLY	683.98
199	O'REILLY AUTO PARTS	52.43
199	OLEN WILLIAMS SALES & SERVICE	155
199	PEARSON VIRTUAL SCHOOLS USA	3,594.00
199	PEARSON VIRTUAL SCHOOLS USA	30,368.00
199	PERDUE BRANDON FIELDER COLL	44,287.00
199	QUILL CORPORATION	25.82
199	QUILL CORPORATION	14.44

199	ROE, ANNA	129.87
199	SECURITY BENEFIT LIFE INSURAN	4,166.67
199	SOLIANT HEALTH	2,607.60
199	STACEY CHISOLM DBA-G.P.S. EDU	7,111.20
199	STEVE WEISS MUSIC INC	87.95
199	SUNBELT STAFFING, LLC	3,372.50
199	SUNBELT STAFFING, LLC	3,167.42
199	SUNBELT STAFFING, LLC	2,799.30
199	SUPERIOR PEDIATRIC CARE, INC.	4,095.00
199	SUPPLEMENTAL HEALTH CARE	3,240.75
199	SUPPLEMENTAL HEALTH CARE	2,625.00
199	SWEETWATER SOUND, INC.	499
199	TARLETON STATE UNIVERSITY	250
199	TARRANT CONSTRUCTION SERVIC	4,851.00
199	TASBO	155
199	TASBO	155
199	TEPSA	389
199	TEPSA	389
199	TEPSA	389
199	TEPSA	389
199	TEXAS ASSOCIATION OF SCHOOL	11,000.00
199	TEXAS ASSOCIATION OF SCHOOL	500
199	TEXAS COMPUTER EDUCATION AS	454
199	TEXAS COMPUTER EDUCATION AS	454
199	TEXAS COMPUTER EDUCATION AS	454
199	TEXAS COMPUTER EDUCATION AS	454
199	TEXAS COMPUTER EDUCATION AS	454
199	TEXAS LIBRARY ASSOCIATION	399
199	TEXAS LIBRARY ASSOCIATION	187
199	THE SUPPLY ROOM, INC.	3,517.40
199	THOMAS HERVEY/DJ SWERVE	500
199	THOMPSON & HORTON LLP	3,358.60
199	TMEA - TEXAS MUSIC EDUCATORS	70
199	TMEA REGION 30 BAND	193
199	TMEA REGION 30 BAND	73
199	TWISTED TECH	9,400.00
199	TXU ENERGY RETAIL COMPANY LL	5,596.81
199	UNITED REFRIGERATION INC	315.81
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	WILLSCOT	192.7
199	WILSON LANGUAGE TRAINING CO	300
199	YMCA OF METROPOLITAN FORT W	6,100.00
199	AMAZON CAPITAL SERVICES, INC.	181.04
199	AMAZON CAPITAL SERVICES, INC.	282.96

199	AMAZON CAPITAL SERVICES, INC.	55.99
199	AMAZON CAPITAL SERVICES, INC.	100
199	AMAZON CAPITAL SERVICES, INC.	79.76
199	AMAZON CAPITAL SERVICES, INC.	259.78
199	AMAZON CAPITAL SERVICES, INC.	73.72
199	AMAZON CAPITAL SERVICES, INC.	73.71
199	AMAZON CAPITAL SERVICES, INC.	3.92
199	AMAZON CAPITAL SERVICES, INC.	3.92
199	AMAZON CAPITAL SERVICES, INC.	79.42
199	AMAZON CAPITAL SERVICES, INC.	68.25
199	AMAZON CAPITAL SERVICES, INC.	91.02
199	AMAZON CAPITAL SERVICES, INC.	21.43
199	AMAZON CAPITAL SERVICES, INC.	432.91
199	AMAZON CAPITAL SERVICES, INC.	23.81
199	AMAZON CAPITAL SERVICES, INC.	36.98
199	AMAZON CAPITAL SERVICES, INC.	177.88
199	AMAZON CAPITAL SERVICES, INC.	8.88
199	AMAZON CAPITAL SERVICES, INC.	75.67
199	AMAZON CAPITAL SERVICES, INC.	205.14
199	AMERICAN MONTESSORI SOCIETY	107
199	BEN E KEITH COMPANY	3,892.87
199	CHARTER COMMUNICATIONS	17,761.62
199	COALITION OF READ & ENG SUPER	325
199	FORT WORTH ISD	300
199	GOOSE CREEK CONSOLIDATED IS	350
199	GOOSE CREEK CONSOLIDATED IS	350
199	GOOSE CREEK CONSOLIDATED IS	350
199	HTS TEXAS	5,070.00
199	LOWE'S HOME CENTERS, LLC	360.68
199	LOWE'S HOME CENTERS, LLC	1,057.86
199	LOWE'S HOME CENTERS, LLC	178.48
199	LOWE'S HOME CENTERS, LLC	283.54
199	LOWE'S HOME CENTERS, LLC	178.48
199	LOWE'S HOME CENTERS, LLC	433.18
199	LOWE'S HOME CENTERS, LLC	356.96
199	LOWE'S HOME CENTERS, LLC	178.48
199	LOWE'S HOME CENTERS, LLC	398.58
199	NORTON METALS, INC	1,845.90
199	PAUL QUINN COLLEGE	275,000.00
199	TEXAS RECREATION AND PARK SC	700
199	THE GREAT BOOKS FOUNDATION	2,495.28
199	AMAZON CAPITAL SERVICES, INC.	743.38
199	AMAZON CAPITAL SERVICES, INC.	41.99
199	AMAZON CAPITAL SERVICES, INC.	292.78
199	AMAZON CAPITAL SERVICES, INC.	256.83

199	AMAZON CAPITAL SERVICES, INC.	249.8
199	AMAZON CAPITAL SERVICES, INC.	175.96
199	AMAZON CAPITAL SERVICES, INC.	165.08
199	AMAZON CAPITAL SERVICES, INC.	25.88
199	AMAZON CAPITAL SERVICES, INC.	174.99
199	AMAZON CAPITAL SERVICES, INC.	718.68
199	AMAZON CAPITAL SERVICES, INC.	345.96
199	AMAZON CAPITAL SERVICES, INC.	189.21
199	AMAZON CAPITAL SERVICES, INC.	111.57
199	AMAZON CAPITAL SERVICES, INC.	17.08
199	AMAZON CAPITAL SERVICES, INC.	65.8
199	AMAZON CAPITAL SERVICES, INC.	154.56
199	AMAZON CAPITAL SERVICES, INC.	69.25
199	AMAZON CAPITAL SERVICES, INC.	38.09
199	AMAZON CAPITAL SERVICES, INC.	38.09
199	AMAZON CAPITAL SERVICES, INC.	59.99
199	AMAZON CAPITAL SERVICES, INC.	59.98
199	AMAZON CAPITAL SERVICES, INC.	48.49
199	AMAZON CAPITAL SERVICES, INC.	160.75
199	AZLE HIGH SCHOOL	600
199	BRIGHT MORNING CONSULTING, I	1,800.00
199	CITY OF FORT WORTH	720
199	DIGITAL PRESS	286
199	END2END PUBLIC SAFETY	12,573.00
199	GOODYEAR COMMERCIAL TIRE & S	239.35
199	HOME DEPOT	99.77
199	LAMAR VIKING TENNIS BOOSTER (	350
199	MANSFIELD ISD	250
199	MIGHTY PANTHER BAND BOOSTEF	1,578.39
199	NORTH CROWLEY HIGH SCHOOL F	1,514.84
199	NORTH CROWLEY HIGH SCHOOL F	1,181.90
199	NORTH CROWLEY FOOTBALL BOOS	869.37
199	NORTH CROWLEY FOOTBALL BOOS	1,603.55
199	NORTH CROWLEY HIGH CHEERLE	920.91
199	PEDERSEN, HARAL	69
199	BSN SPORTS LLC	7,000.00
199	GENE HARRIS PETROLEUM	282.91
199	GENE HARRIS PETROLEUM	240.54
199	GENE HARRIS PETROLEUM	126.16
199	GENE HARRIS PETROLEUM	185.82
199	GENE HARRIS PETROLEUM	103.55
199	GENE HARRIS PETROLEUM	258.21
199	GENE HARRIS PETROLEUM	259.92
199	GENE HARRIS PETROLEUM	287.47
199	GENE HARRIS PETROLEUM	163.21

199	GENE HARRIS PETROLEUM	229.52
199	GENE HARRIS PETROLEUM	195.51
199	GENE HARRIS PETROLEUM	83.03
199	GENE HARRIS PETROLEUM	192.28
199	GENE HARRIS PETROLEUM	228.57
199	GENE HARRIS PETROLEUM	222.3
199	GENE HARRIS PETROLEUM	85.5
199	GENE HARRIS PETROLEUM	182.02
199	GENE HARRIS PETROLEUM	232.37
199	GENE HARRIS PETROLEUM	162.07
199	GENE HARRIS PETROLEUM	258.97
199	GRUMPYS BODY SHOP	69.35
199	GRUMPYS BODY SHOP	69.35
199	JOE W FLY CO. INC	28.86
199	JOE W FLY CO. INC	8.44
199	JOE W FLY CO. INC	16.52
199	JOE W FLY CO. INC	6.89
199	JOE W FLY CO. INC	14.28
199	JOE W FLY CO. INC	11.66
199	JOE W FLY CO. INC	9.49
199	JOE W FLY CO. INC	16.34
199	JOE W FLY CO. INC	16.55
199	JOE W FLY CO. INC	30.28
199	JOE W FLY CO. INC	7.1
199	JOE W FLY CO. INC	2.57
199	JOE W FLY CO. INC	6.07
199	JOE W FLY CO. INC	8.07
199	JOE W FLY CO. INC	11.33
199	JOE W FLY CO. INC	8.48
199	JOE W FLY CO. INC	8.04
199	JOE W FLY CO. INC	8.47
199	JOE W FLY CO. INC	13.69
199	JOE W FLY CO. INC	6.39
199	JOE W FLY CO. INC	33.13
199	JOE W FLY CO. INC	93.1
199	JOE W FLY CO. INC	11.99
199	JOE W FLY CO. INC	18.75
199	JOE W FLY CO. INC	10.24
199	JOE W FLY CO. INC	8.27
199	JOE W FLY CO. INC	83.44
199	JOE W FLY CO. INC	24.4
199	JOE W FLY CO. INC	47.76
199	JOE W FLY CO. INC	19.92
199	JOE W FLY CO. INC	41.28
199	JOE W FLY CO. INC	33.73

199	JOE W FLY CO. INC	27.44
199	JOE W FLY CO. INC	47.26
199	JOE W FLY CO. INC	47.84
199	JOE W FLY CO. INC	87.56
199	JOE W FLY CO. INC	20.52
199	JOE W FLY CO. INC	7.44
199	JOE W FLY CO. INC	17.55
199	JOE W FLY CO. INC	23.33
199	JOE W FLY CO. INC	32.76
199	JOE W FLY CO. INC	24.51
199	JOE W FLY CO. INC	23.25
199	JOE W FLY CO. INC	24.49
199	JOE W FLY CO. INC	39.6
199	JOE W FLY CO. INC	18.47
199	JOE W FLY CO. INC	95.81
199	JOE W FLY CO. INC	269.22
199	JOE W FLY CO. INC	34.67
199	JOE W FLY CO. INC	54.21
199	JOE W FLY CO. INC	29.61
199	JOE W FLY CO. INC	23.93
199	PENDER'S MUSIC COMPANY LLC	32.55
199	PRECISION BUSINESS MACHINES	219.9
199	RAPTOR TECHNOLOGIES, LLC	2,985.00
199	STUDENT CONDUCTOR, INC	3,149.00
199	UNIFIRST HOLDINGS	478.06
199	AMERICAN MESSAGING	497.28
199	AUTHENTIC COUNSELING AND C(	360
199	BSN SPORTS LLC	2,734.00
199	ENVIROMATIC SYSTEMS	880
199	ENVIROMATIC SYSTEMS	294
199	GRUMPYS BODY SHOP	191.75
199	GRUMPYS BODY SHOP	63.3
199	GRUMPYS BODY SHOP	18.5
199	PENDER'S MUSIC COMPANY LLC	354
199	PENDER'S MUSIC COMPANY LLC	148.39
199	PEPWEAR, LLC	2,122.30
199	PRECISION BUSINESS MACHINES	4,394.00
199	RAPTOR TECHNOLOGIES, LLC	675
199	SCHOOL SPECIALTY, LLC	99.84
199	SCHOOL SPECIALTY, LLC	242.02
199	SCHOOL SPECIALTY, LLC	394.98
199	SCHOOL SPECIALTY, LLC	1,990.45
199	TEXAS MUSIC EDUCATORS ASSO(	-190
199	ULINE	1,431.72
199	AMAZON CAPITAL SERVICES, INC.	-694.64

199	AMAZON CAPITAL SERVICES, INC.	-322.79
199	AMAZON CAPITAL SERVICES, INC.	-26.26
199	AMAZON CAPITAL SERVICES, INC.	-88.66
199	AMAZON CAPITAL SERVICES, INC.	-93.9
199	AMAZON CAPITAL SERVICES, INC.	-36.99
199	AMAZON CAPITAL SERVICES, INC.	-2,021.89
199	AMAZON CAPITAL SERVICES, INC.	-257.91
199	AMAZON CAPITAL SERVICES, INC.	-581.08
199	AMAZON CAPITAL SERVICES, INC.	-99.75
199	AMAZON CAPITAL SERVICES, INC.	-299.91
199	AMAZON CAPITAL SERVICES, INC.	-602.14
199	AMAZON CAPITAL SERVICES, INC.	-169.28
199	AMAZON CAPITAL SERVICES, INC.	-359.29
199	AMAZON CAPITAL SERVICES, INC.	-205.73
199	AMAZON CAPITAL SERVICES, INC.	-80.85
199	AMAZON CAPITAL SERVICES, INC.	-270
199	AMAZON CAPITAL SERVICES, INC.	-295.67
199	AMAZON CAPITAL SERVICES, INC.	-77.5
199	AMAZON CAPITAL SERVICES, INC.	159.99
199	AMAZON CAPITAL SERVICES, INC.	-123.64
199	AMAZON CAPITAL SERVICES, INC.	-1,393.45
199	AMAZON CAPITAL SERVICES, INC.	-201.17
199	AMAZON CAPITAL SERVICES, INC.	-138.22
199	AMAZON CAPITAL SERVICES, INC.	-1,086.20
199	AMAZON CAPITAL SERVICES, INC.	-227.98
199	AMAZON CAPITAL SERVICES, INC.	-913.95
199	AMAZON CAPITAL SERVICES, INC.	-779.04
199	AMAZON CAPITAL SERVICES, INC.	-107.38
199	AMAZON CAPITAL SERVICES, INC.	-27.55
199	AMAZON CAPITAL SERVICES, INC.	93.53
199	AMAZON CAPITAL SERVICES, INC.	-42.35
199	AMAZON CAPITAL SERVICES, INC.	-29.1
199	AMAZON CAPITAL SERVICES, INC.	-329.88
199	AMAZON CAPITAL SERVICES, INC.	-117.77
199	AMAZON CAPITAL SERVICES, INC.	-61.57
199	AMAZON CAPITAL SERVICES, INC.	-6.42
199	AMAZON CAPITAL SERVICES, INC.	-743.6
199	AMAZON CAPITAL SERVICES, INC.	-59.95
199	4IMPRINT	655.67
199	A&G PIPING INC, DBA A&G SERVIC	4,518.00
199	ACCUTRAIN CORPORATION	-574
199	ALERT SERVICES INC	78
199	ALERT SERVICES INC	78
199	ALERT SERVICES INC	674.19
199	ALERT SERVICES INC	84.9

199	ALERT SERVICES INC	134.56
199	AUTHENTIC COUNSELING AND C(	720
199	BIG GAME SPORTS, INC.	559.92
199	BSN SPORTS LLC	687
199	BSN SPORTS LLC	855
199	BSN SPORTS LLC	394.86
199	BSN SPORTS LLC	3,060.00
199	BSN SPORTS LLC	300
199	BSN SPORTS LLC	560.5
199	BSN SPORTS LLC	7,787.00
199	BSN SPORTS LLC	6,901.00
199	BSN SPORTS LLC	172.84
199	BSN SPORTS LLC	190.76
199	C&P PUMP SERVICES	3,350.00
199	EFFORTLESS BRANDING	152
199	FLINN SCIENTIFIC INC	60.75
199	FLINN SCIENTIFIC INC	50.51
199	FLINN SCIENTIFIC INC	294
199	GENE HARRIS PETROLEUM	156.94
199	GENE HARRIS PETROLEUM	171.95
199	GENE HARRIS PETROLEUM	191.33
199	GENE HARRIS PETROLEUM	223.63
199	GENE HARRIS PETROLEUM	90.25
199	GENE HARRIS PETROLEUM	215.27
199	GENE HARRIS PETROLEUM	229.71
199	GENE HARRIS PETROLEUM	165.11
199	GENE HARRIS PETROLEUM	216.6
199	GENE HARRIS PETROLEUM	119.7
199	GENE HARRIS PETROLEUM	185.44
199	GENE HARRIS PETROLEUM	151.81
199	GENE HARRIS PETROLEUM	201.78
199	GENE HARRIS PETROLEUM	157.7
199	GENE HARRIS PETROLEUM	269.42
199	GENE HARRIS PETROLEUM	304
199	GENE HARRIS PETROLEUM	250.61
199	GENE HARRIS PETROLEUM	115.14
199	GENE HARRIS PETROLEUM	47.31
199	GRUMPYS BODY SHOP	53.09
199	GRUMPYS BODY SHOP	364.99
199	GRUMPYS BODY SHOP	888.95
199	GRUMPYS BODY SHOP	922.9
199	GRUMPYS BODY SHOP	518.2
199	GRUMPYS BODY SHOP	18.5
199	GRUMPYS BODY SHOP	57.5
199	GRUMPYS BODY SHOP	69.35

199	JOHN W. GASPARINI INC.	768.57
199	JOHN W. GASPARINI INC.	366.25
199	JOHN W. GASPARINI INC.	76.65
199	JW PEPPER & SON INC	203.44
199	JW PEPPER & SON INC	95
199	JW PEPPER & SON INC	747.99
199	JW PEPPER & SON INC	220
199	MEDCO SUPPLY CO	539.1
199	PENDER'S MUSIC COMPANY LLC	145
199	PRECISION BUSINESS MACHINES	448.47
199	PRECISION BUSINESS MACHINES	249.9
199	PRECISION BUSINESS MACHINES	569.75
199	SCHOLASTIC INC	240.63
199	SHERWIN WILLIAMS CO.	160.35
199	SHERWIN WILLIAMS CO.	57.69
199	UNIFIRST HOLDINGS	478.06
199	UNIFIRST HOLDINGS	478.06
199	UNIFIRST HOLDINGS	471.54
199	WOODARD BUILDERS SUPPLY CO	86.25
199	WOODARD BUILDERS SUPPLY CO	2,840.00
199	4IMPRINT	1,248.40
199	JOHN W. GASPARINI INC.	1,022.49
199	OVERDRIVE INC	12,000.00
199	LAKESHORE PARENT, LLC DBA LA	-2,406.37
199	LAKESHORE PARENT, LLC DBA LA	-104.49
199	A&G PIPING INC, DBA A&G SERVIC	30,100.00
199	AUTOMATIC SPRINKLER OF TEXAS	1,087.50
199	BIG AL DA DJ	-159.99
199	BSN SPORTS LLC	1,911.18
199	BSN SPORTS LLC	108.5
199	BSN SPORTS LLC	1,876.50
199	BSN SPORTS LLC	1,332.47
199	BSN SPORTS LLC	858.38
199	BSN SPORTS LLC	1,091.55
199	CHARACTERSTRONG, LLC	349
199	ENVIROMATIC SYSTEMS	6,407.00
199	GENE HARRIS PETROLEUM	187.72
199	GENE HARRIS PETROLEUM	206.15
199	GENE HARRIS PETROLEUM	212.42
199	GENE HARRIS PETROLEUM	179.17
199	GENE HARRIS PETROLEUM	312.17
199	GENE HARRIS PETROLEUM	247.38
199	GENE HARRIS PETROLEUM	124.07
199	GENE HARRIS PETROLEUM	250.42
199	GENE HARRIS PETROLEUM	148.01

199	GENE HARRIS PETROLEUM	213.37
199	GENE HARRIS PETROLEUM	153.33
199	GENE HARRIS PETROLEUM	45.98
199	GENE HARRIS PETROLEUM	219.26
199	GENE HARRIS PETROLEUM	279.49
199	GENE HARRIS PETROLEUM	252.51
199	GENE HARRIS PETROLEUM	156.37
199	GENE HARRIS PETROLEUM	217.93
199	GENE HARRIS PETROLEUM	218.5
199	GENE HARRIS PETROLEUM	264.48
199	GENE HARRIS PETROLEUM	181.45
199	GRUMPYS BODY SHOP	496.61
199	GRUMPYS BODY SHOP	22.95
199	GRUMPYS BODY SHOP	18.5
199	GRUMPYS BODY SHOP	68.3
199	JOE W FLY CO. INC	27.81
199	JOE W FLY CO. INC	8.13
199	JOE W FLY CO. INC	15.92
199	JOE W FLY CO. INC	6.64
199	JOE W FLY CO. INC	13.76
199	JOE W FLY CO. INC	11.24
199	JOE W FLY CO. INC	9.15
199	JOE W FLY CO. INC	15.75
199	JOE W FLY CO. INC	15.95
199	JOE W FLY CO. INC	29.19
199	JOE W FLY CO. INC	6.84
199	JOE W FLY CO. INC	2.48
199	JOE W FLY CO. INC	5.85
199	JOE W FLY CO. INC	7.78
199	JOE W FLY CO. INC	10.92
199	JOE W FLY CO. INC	8.17
199	JOE W FLY CO. INC	7.75
199	JOE W FLY CO. INC	8.16
199	JOE W FLY CO. INC	13.2
199	JOE W FLY CO. INC	6.16
199	JOE W FLY CO. INC	31.94
199	JOE W FLY CO. INC	89.74
199	JOE W FLY CO. INC	11.56
199	JOE W FLY CO. INC	18.07
199	JOE W FLY CO. INC	9.87
199	JOE W FLY CO. INC	7.97
199	JOE W FLY CO. INC	28.65
199	JOE W FLY CO. INC	8.38
199	JOE W FLY CO. INC	16.4
199	JOE W FLY CO. INC	6.84

199	JOE W FLY CO. INC	14.17
199	JOE W FLY CO. INC	11.58
199	JOE W FLY CO. INC	9.42
199	JOE W FLY CO. INC	16.22
199	JOE W FLY CO. INC	16.43
199	JOE W FLY CO. INC	30.06
199	JOE W FLY CO. INC	7.05
199	JOE W FLY CO. INC	2.55
199	JOE W FLY CO. INC	6.03
199	JOE W FLY CO. INC	8.01
199	JOE W FLY CO. INC	11.25
199	JOE W FLY CO. INC	8.41
199	JOE W FLY CO. INC	7.98
199	JOE W FLY CO. INC	8.41
199	JOE W FLY CO. INC	13.6
199	JOE W FLY CO. INC	6.34
199	JOE W FLY CO. INC	32.89
199	JOE W FLY CO. INC	92.43
199	JOE W FLY CO. INC	11.9
199	JOE W FLY CO. INC	18.61
199	JOE W FLY CO. INC	10.17
199	JOE W FLY CO. INC	8.22
199	JOHN W. GASPARINI INC.	317.1
199	JW PEPPER & SON INC	164.19
199	JW PEPPER & SON INC	74.99
199	JW PEPPER & SON INC	50
199	JW PEPPER & SON INC	30
199	LAKESHORE PARENT, LLC DBA LA	217.55
199	LAKESHORE PARENT, LLC DBA LA	104.49
199	LAKESHORE PARENT, LLC DBA LA	232.69
199	MUSIC AND ARTS CENTER - DALLA	92.4
199	MUSIC AND ARTS CENTER - DALLA	42.78
199	MUSIC AND ARTS CENTER - DALLA	225.24
199	NORTH TEXAS WINSUPPLY	-683.98
199	PEPWEAR, LLC	2,863.86
199	TEMPERATURE CONTROL SYSTEM	2,140.80
199	TEMPERATURE CONTROL SYSTEM	2,176.50
199	TEXAN GRADUATION SUPPLY, LLC	864
199	TEXAN GRADUATION SUPPLY, LLC	967
199	TEXAN GRADUATION SUPPLY, LLC	2,597.00
199	UNIFIRST HOLDINGS	490.28
199	WEST MUSIC CO	303.61
199	WOODARD BUILDERS SUPPLY CO	94.05
199	DECKER INC	572.96
199	GRUMPYS BODY SHOP	99.35

199	A&G PIPING INC, DBA A&G SERVIC	450
199	ALERT SERVICES INC	-78
199	ALERT SERVICES INC	-78
199	ALERT SERVICES INC	78
199	ALERT SERVICES INC	-674.19
199	ALERT SERVICES INC	454.73
199	ALERT SERVICES INC	-84.9
199	ALERT SERVICES INC	84.9
199	ALERT SERVICES INC	-134.56
199	ALERT SERVICES INC	134.56
199	CANON U.S.A., INC.	14.82
199	CANON U.S.A., INC.	398.68
199	CANON U.S.A., INC.	13,358.98
199	EWING IRRIGATION PRODUCTS IN	2,475.40
199	EWING IRRIGATION PRODUCTS IN	2,475.39
199	FISSCO SUPPLY	3,800.00
	TOTAL $	**4,205,546.40**

CISD

CHECK REGISTER

From Date: November 1, 2025

To Date: November 30, 2025

FUND	VENDOR	AMOUNT
240	ACE MART RESTAURANT SUPPLY C	38,496.68
240	CITY OF CROWLEY	92.52
240	CITY OF CROWLEY	331.12
240	CITY OF CROWLEY	90.42
240	GOLD STAR FOODS, INC.	3,455.60
240	GOLD STAR FOODS, INC.	5,300.00
240	GOLD STAR FOODS, INC.	1,171.30
240	GOLD STAR FOODS, INC.	1,187.68
240	GOLD STAR FOODS, INC.	1,358.98
240	GOLD STAR FOODS, INC.	5,443.10
240	SHELL ENERGY SOLUTIONS	590.68
240	SHELL ENERGY SOLUTIONS	545.69
240	SHELL ENERGY SOLUTIONS	838.9
240	SHELL ENERGY SOLUTIONS	1,107.35
240	SHELL ENERGY SOLUTIONS	447.33
240	SHELL ENERGY SOLUTIONS	513.79
240	SHELL ENERGY SOLUTIONS	823.67
240	SHELL ENERGY SOLUTIONS	572.88
240	SHELL ENERGY SOLUTIONS	553.32
240	SHELL ENERGY SOLUTIONS	551.77
240	SHELL ENERGY SOLUTIONS	1,111.14

240	SHELL ENERGY SOLUTIONS	619.96
240	SHELL ENERGY SOLUTIONS	1,063.93
240	SHELL ENERGY SOLUTIONS	513.09
240	SHELL ENERGY SOLUTIONS	484.78
240	SHELL ENERGY SOLUTIONS	471.89
240	SHELL ENERGY SOLUTIONS	2,387.77
240	SHELL ENERGY SOLUTIONS	430.88
240	SHELL ENERGY SOLUTIONS	573.28
240	SHELL ENERGY SOLUTIONS	672.59
240	SHELL ENERGY SOLUTIONS	536.67
240	SHELL ENERGY SOLUTIONS	543.61
240	TXU ENERGY RETAIL COMPANY LL	396.64
240	FLORES, STORMI	26.3
240	FORT WORTH WATER DEPARTMEN	44.79
240	FORT WORTH WATER DEPARTMEN	95.52
240	FORT WORTH WATER DEPARTMEN	137.1
240	FORT WORTH WATER DEPARTMEN	141.17
240	FORT WORTH WATER DEPARTMEN	148.33
240	FORT WORTH WATER DEPARTMEN	165.43
240	FORT WORTH WATER DEPARTMEN	177.65
240	FORT WORTH WATER DEPARTMEN	180.57
240	FORT WORTH WATER DEPARTMEN	213.24
240	FORT WORTH WATER DEPARTMEN	218.17
240	FORT WORTH WATER DEPARTMEN	259.83
240	FORT WORTH WATER DEPARTMEN	266.22
240	FORT WORTH WATER DEPARTMEN	271.39
240	FORT WORTH WATER DEPARTMEN	329.63
240	FORT WORTH WATER DEPARTMEN	503.44
240	HOUSTON, SANDRA	40.9
240	SUPREME FIXTURE COMPANY, INC	241,350.00
240	SUPREME FIXTURE COMPANY, INC	241,350.00
240	SUPREME FIXTURE COMPANY, INC	241,350.00
240	SUPREME FIXTURE COMPANY, INC	241,350.00
240	SUPREME FIXTURE COMPANY, INC	241,350.00
240	SUPREME FIXTURE COMPANY, INC	541,850.00
240	SUPREME FIXTURE COMPANY, INC	536,980.00
240	TARRANT COUNTY PUBLIC HEALTH	150
240	AT&T	25.76
240	ATMOS ENERGY	27.17
240	ATMOS ENERGY	40.89
240	CITY OF CROWLEY	169.59
240	CITY OF CROWLEY	88.6
240	CITY OF CROWLEY	43.19
240	CITY OF CROWLEY	293.42
240	CITY OF CROWLEY	299.62

240	FORT WORTH WATER DEPARTMEN	840.03
240	FORT WORTH WATER DEPARTMEN	216
240	HAGAR RESTAURANT SERVICE INC	5,168.95
240	HOME DEPOT	120.88
240	T-MOBILE USA, INC	30.3
240	TXU ENERGY RETAIL COMPANY LL	484.26
	TOTAL $	**2,370,077.35**

CISD

CHECK REGISTER

From Date: November 1, 2025

To Date: November 30, 2025

FUND	VENDOR	AMOUNT
619	MEDIA LINK TELECOM	119.7
623	CITY OF FORT WORTH PLAN & DEV	35,214.51
623	DATAVOX, INC.	62,175.00
623	HUBERT COMPANY	21.8
623	HUBERT COMPANY	1,081.09
623	HUBERT COMPANY	12,381.19
623	HUBERT COMPANY	222.13
623	HUBERT COMPANY	234.29
623	HUBERT COMPANY	42.24
623	HUBERT COMPANY	195.06
623	HUBERT COMPANY	174.4
623	HUBERT COMPANY	1,992.77
623	BALFOUR BEATTY CONSTRUCTION	3,427,368.00
623	STEELE-FREEMAN, INC.	2,646,816.78
623	VLK ARCHITECTS INC	14,488.10
623	VLK ARCHITECTS INC	115.5
623	VLK ARCHITECTS INC	274,989.60
623	VLK ARCHITECTS INC	74,171.38
623	VLK ARCHITECTS INC	11,393.73
623	AMAZON CAPITAL SERVICES, INC.	599.75
623	AMAZON CAPITAL SERVICES, INC.	957.23
623	AMAZON CAPITAL SERVICES, INC.	792.6
623	AMAZON CAPITAL SERVICES, INC.	12.99
623	CINTAS FIRST AID AND SAFETY	2,604.00
623	PATHWAY COMMUNICATIONS, LTI	3,560.00
623	POST L GROUP LLC	1,172,880.63
623	SILSBEE FORD INC	49,858.75
623	STEELE-FREEMAN, INC.	4,578,775.63
623	STEELE-FREEMAN, INC.	4,124,701.07
623	STEELE-FREEMAN, INC.	13,110,007.03
623	SWEETWATER SOUND, INC.	5,722.15

623	UES PROFESSIONAL SOLUTIONS 4	6,572.81
623	UES PROFESSIONAL SOLUTIONS 4	6,572.81
623	UES PROFESSIONAL SOLUTIONS 4	1,947.13
623	UES PROFESSIONAL SOLUTIONS 4	3,801.00
623	UES PROFESSIONAL SOLUTIONS 4	2,458.50
623	UES PROFESSIONAL SOLUTIONS 4	40,286.00
623	UES PROFESSIONAL SOLUTIONS 4	1,117.50
623	UES PROFESSIONAL SOLUTIONS 4	41,268.63
623	UES PROFESSIONAL SOLUTIONS 4	59,355.00
623	VLK ARCHITECTS INC	4,418.56
623	WASECA BIOMES	2,740.00
623	AMAZON CAPITAL SERVICES, INC.	87.68
623	AMAZON CAPITAL SERVICES, INC.	23.96
623	BALFOUR BEATTY CONSTRUCTION	3,937,677.00
623	DATAVOX, INC.	300,976.23
623	DATAVOX, INC.	445,151.49
623	HTS TEXAS	34,030.00
623	VLK ARCHITECTS INC	182,552.05
623	DATAVOX, INC.	8,320.00
623	DHE COMPUTER SYSTEMS, LLC	418,786.00
623	ETC MONTESSORI	-764.95
623	ALISON'S MONTESSORI & EDUCAT	4,475.54
623	ALISON'S MONTESSORI & EDUCAT	5,014.56
623	BOUND TO STAY BOUND BOOKS IN	144,183.93
623	BOUND TO STAY BOUND BOOKS IN	2,108.06
623	ETC MONTESSORI	764.95
623	SCHOLASTIC INC	1,173.60
623	HTS TEXAS	-34,030.00
623	ETC MONTESSORI	689.3
623	LAKESHORE PARENT, LLC DBA LAI	2,196.18
623	LAKESHORE PARENT, LLC DBA LAI	3,282.22
623	WOODARD BUILDERS SUPPLY CO	5,425.00
	TOTAL $	**35,246,329.84**