CHECK REGISTER

From Date: February 1, 2026

To Date: February 28, 2026

FUND	VENDOR	AMOUNT
199	AAA GLASS & MIRROR DBA- LAYN	2,027.00
199	AAA GLASS & MIRROR DBA- LAYN	1,225.00
199	ABSOLUTE SECURITY FORCE LLC	11,312.00
199	ADV MEDIA LIMITED COMPANY	2,900.00
199	ADV MEDIA LIMITED COMPANY	2,900.00
199	ADV MEDIA LIMITED COMPANY	2,900.00
199	ADV MEDIA LIMITED COMPANY	5,150.00
199	ADV MEDIA LIMITED COMPANY	2,900.00
199	ADV MEDIA LIMITED COMPANY	2,900.00
199	ADV MEDIA LIMITED COMPANY	5,150.00
199	ADV MEDIA LIMITED COMPANY	5,150.00
199	AMAZON CAPITAL SERVICES, INC	138.28
199	AMAZON CAPITAL SERVICES, INC	256.47
199	AMAZON CAPITAL SERVICES, INC	2,325.25
199	AMAZON CAPITAL SERVICES, INC	403.2
199	AMAZON CAPITAL SERVICES, INC	10.9
199	AMAZON CAPITAL SERVICES, INC	45.2
199	AMAZON CAPITAL SERVICES, INC	59.96
199	AMAZON CAPITAL SERVICES, INC	160.5
199	AMAZON CAPITAL SERVICES, INC	885.66
199	AMAZON CAPITAL SERVICES, INC	220.85
199	AMAZON CAPITAL SERVICES, INC	29.99
199	AMAZON CAPITAL SERVICES, INC	47.89
199	AMAZON CAPITAL SERVICES, INC	466.87
199	AMAZON CAPITAL SERVICES, INC	24.56
199	AMAZON CAPITAL SERVICES, INC	110.86
199	AMAZON CAPITAL SERVICES, INC	100
199	AMAZON CAPITAL SERVICES, INC	258.18
199	AMAZON CAPITAL SERVICES, INC	23.96
199	AMAZON CAPITAL SERVICES, INC	1,386.24
199	AMAZON CAPITAL SERVICES, INC	59.98
199	AMAZON CAPITAL SERVICES, INC	136.36
199	AMAZON CAPITAL SERVICES, INC	9.99
199	AMAZON CAPITAL SERVICES, INC	82.5
199	AMAZON CAPITAL SERVICES, INC	40.98
199	AMAZON CAPITAL SERVICES, INC	74.55
199	AMAZON CAPITAL SERVICES, INC	465.87
199	AMAZON CAPITAL SERVICES, INC	515.57
199	AMAZON CAPITAL SERVICES, INC	603.88

199	AMAZON CAPITAL SERVICES, INC	537.86
199	AMAZON CAPITAL SERVICES, INC	27.82
199	AMAZON CAPITAL SERVICES, INC	1,947.64
199	AMAZON CAPITAL SERVICES, INC	2,564.57
199	AMAZON CAPITAL SERVICES, INC	82.5
199	AMAZON CAPITAL SERVICES, INC	40.98
199	AMAZON CAPITAL SERVICES, INC	50.34
199	AMAZON CAPITAL SERVICES, INC	705.69
199	AMAZON CAPITAL SERVICES, INC	208.47
199	AMAZON CAPITAL SERVICES, INC	87.83
199	AMAZON CAPITAL SERVICES, INC	114.95
199	AMAZON CAPITAL SERVICES, INC	85.17
199	AMAZON CAPITAL SERVICES, INC	31.99
199	AMAZON CAPITAL SERVICES, INC	389.14
199	AMAZON CAPITAL SERVICES, INC	13.16
199	AMAZON CAPITAL SERVICES, INC	181.51
199	AMAZON CAPITAL SERVICES, INC	78.54
199	AMAZON CAPITAL SERVICES, INC	19
199	AMAZON CAPITAL SERVICES, INC	219.99
199	AMAZON CAPITAL SERVICES, INC	7.21
199	AMAZON CAPITAL SERVICES, INC	55.78
199	AMAZON CAPITAL SERVICES, INC	9.99
199	AMAZON CAPITAL SERVICES, INC	412.95
199	AMAZON CAPITAL SERVICES, INC	67.22
199	AMAZON CAPITAL SERVICES, INC	39.31
199	AMAZON CAPITAL SERVICES, INC	4,399.39
199	AMAZON CAPITAL SERVICES, INC	362.87
199	AMAZON CAPITAL SERVICES, INC	1,329.78
199	AMAZON CAPITAL SERVICES, INC	133.2
199	AMAZON CAPITAL SERVICES, INC	36.99
199	AMAZON CAPITAL SERVICES, INC	115.92
199	AMAZON CAPITAL SERVICES, INC	39.68
199	AMAZON CAPITAL SERVICES, INC	65.56
199	AMAZON CAPITAL SERVICES, INC	170.82
199	AMAZON CAPITAL SERVICES, INC	157.96
199	AMAZON CAPITAL SERVICES, INC	122.6
199	AMAZON CAPITAL SERVICES, INC	35.18
199	AMAZON CAPITAL SERVICES, INC	200
199	AMAZON CAPITAL SERVICES, INC	422.91
199	AMAZON CAPITAL SERVICES, INC	52.97
199	AMAZON CAPITAL SERVICES, INC	59.54
199	AMAZON CAPITAL SERVICES, INC	36.09
199	AMAZON CAPITAL SERVICES, INC	236.19
199	AMAZON CAPITAL SERVICES, INC	212.12
199	AMAZON CAPITAL SERVICES, INC	140.92

199	AMAZON CAPITAL SERVICES, INC	191
199	AMAZON CAPITAL SERVICES, INC	154.08
199	AMAZON CAPITAL SERVICES, INC	90.81
199	AMAZON CAPITAL SERVICES, INC	60.41
199	AMAZON CAPITAL SERVICES, INC	104.2
199	AMAZON CAPITAL SERVICES, INC	255.22
199	AMAZON CAPITAL SERVICES, INC	57.71
199	AMAZON CAPITAL SERVICES, INC	16.36
199	AMAZON CAPITAL SERVICES, INC	47.97
199	AMAZON CAPITAL SERVICES, INC	33.53
199	AMAZON CAPITAL SERVICES, INC	31.95
199	AMAZON CAPITAL SERVICES, INC	53.14
199	AMAZON CAPITAL SERVICES, INC	1,383.00
199	AMAZON CAPITAL SERVICES, INC	91
199	AMAZON CAPITAL SERVICES, INC	136.52
199	AMAZON CAPITAL SERVICES, INC	412.93
199	AMAZON CAPITAL SERVICES, INC	15.08
199	AMAZON CAPITAL SERVICES, INC	58.8
199	AMAZON CAPITAL SERVICES, INC	12.11
199	AMAZON CAPITAL SERVICES, INC	1,797.94
199	AMAZON CAPITAL SERVICES, INC	128.01
199	AMAZON CAPITAL SERVICES, INC	57.36
199	AMAZON CAPITAL SERVICES, INC	49.47
199	AMAZON CAPITAL SERVICES, INC	689.1
199	AMAZON CAPITAL SERVICES, INC	35.64
199	AMAZON CAPITAL SERVICES, INC	89.99
199	AMAZON CAPITAL SERVICES, INC	85.56
199	AMAZON CAPITAL SERVICES, INC	75.08
199	AMAZON CAPITAL SERVICES, INC	182.85
199	AMAZON CAPITAL SERVICES, INC	32.48
199	AMAZON CAPITAL SERVICES, INC	602.71
199	AMAZON CAPITAL SERVICES, INC	30.02
199	AMAZON CAPITAL SERVICES, INC	103.87
199	AMAZON CAPITAL SERVICES, INC	257.46
199	AMAZON CAPITAL SERVICES, INC	942.62
199	AMAZON CAPITAL SERVICES, INC	84.54
199	AMAZON CAPITAL SERVICES, INC	1,132.49
199	AMAZON CAPITAL SERVICES, INC	75.47
199	AMAZON CAPITAL SERVICES, INC	714.34
199	AMAZON CAPITAL SERVICES, INC	67.99
199	AMERGIS HEALTHCARE STAFFING	2,707.20
199	AMERGIS HEALTHCARE STAFFING	800
199	ANNIE DRAGOO DBA EDUCATION	300
199	ARLINGTON HEIGHTS HIGH SCHO	300
199	ATMOS ENERGY	856.56

199	ATMOS ENERGY	191.38
199	ATMOS ENERGY	3,031.62
199	ATMOS ENERGY	1,958.21
199	ATMOS ENERGY	297.65
199	ATMOS ENERGY	2,067.97
199	ATMOS ENERGY	801.86
199	ATMOS ENERGY	359.48
199	ATMOS ENERGY	1,012.35
199	ATMOS ENERGY	120.74
199	ATMOS ENERGY	473.03
199	ATMOS ENERGY	817.61
199	ATMOS ENERGY	396.02
199	ATMOS ENERGY	586.54
199	ATMOS ENERGY	293.27
199	ATMOS ENERGY	5,143.39
199	ATMOS ENERGY	2,450.70
199	ATMOS ENERGY	1,346.34
199	ATMOS ENERGY	190.47
199	ATMOS ENERGY	458.84
199	ATMOS ENERGY	2,467.67
199	ATMOS ENERGY	1,283.08
199	ATMOS ENERGY	1,319.48
199	ATMOS ENERGY	3,446.91
199	ATMOS ENERGY	1,633.58
199	ATMOS ENERGY	1,348.80
199	ATMOS ENERGY	2,307.22
199	ATMOS ENERGY	817.16
199	ATMOS ENERGY	129.25
199	ATMOS ENERGY	1,534.22
199	ATMOS ENERGY	1,589.02
199	ATMOS ENERGY	584.58
199	ATMOS ENERGY	708.73
199	ATMOS ENERGY	1,898.51
199	AWS AMAZON WEB SERVICES	46.54
199	BEN E KEITH COMPANY	381.66
199	BEN E KEITH COMPANY	1,847.22
199	BRINKS, INCORPORATED	1,716.35
199	BRINKS, INCORPORATED	1,576.80
199	BROCK INDEPENDENT SCHOOL D	800
199	CANDOR CONSULTING & DIAGNC	4,050.00
199	CHILDCARE CAREERS, LLC	1,405.52
199	CLEARLY IP INC	2.4
199	CLEARLY IP INC	24
199	CLEARLY IP INC	70.02
199	CLEARLY IP INC	1.76

199	CLEARLY IP INC	17.58
199	CLEARLY IP INC	51.27
199	CLEARLY IP INC	1.26
199	CLEARLY IP INC	12.54
199	CLEARLY IP INC	36.56
199	CLEARLY IP INC	1.82
199	CLEARLY IP INC	18.13
199	CLEARLY IP INC	52.9
199	CLEARLY IP INC	1.29
199	CLEARLY IP INC	12.91
199	CLEARLY IP INC	37.68
199	CLEARLY IP INC	2.01
199	CLEARLY IP INC	20.07
199	CLEARLY IP INC	58.56
199	CLEARLY IP INC	1.46
199	CLEARLY IP INC	14.56
199	CLEARLY IP INC	42.46
199	CLEARLY IP INC	1.39
199	CLEARLY IP INC	13.89
199	CLEARLY IP INC	40.52
199	CLEARLY IP INC	2.32
199	CLEARLY IP INC	23.16
199	CLEARLY IP INC	67.55
199	CLEARLY IP INC	2.13
199	CLEARLY IP INC	21.27
199	CLEARLY IP INC	62.06
199	CLEARLY IP INC	1.85
199	CLEARLY IP INC	18.47
199	CLEARLY IP INC	53.87
199	CLEARLY IP INC	0.98
199	CLEARLY IP INC	9.78
199	CLEARLY IP INC	28.53
199	CLEARLY IP INC	1.24
199	CLEARLY IP INC	12.35
199	CLEARLY IP INC	36.04
199	CLEARLY IP INC	1.14
199	CLEARLY IP INC	11.37
199	CLEARLY IP INC	33.18
199	CLEARLY IP INC	1.42
199	CLEARLY IP INC	14.19
199	CLEARLY IP INC	41.38
199	CLEARLY IP INC	2.53
199	CLEARLY IP INC	25.28
199	CLEARLY IP INC	73.75
199	CLEARLY IP INC	1.87

199	CLEARLY IP INC	18.67
199	CLEARLY IP INC	54.47
199	CLEARLY IP INC	1.88
199	CLEARLY IP INC	18.8
199	CLEARLY IP INC	54.85
199	CLEARLY IP INC	2.29
199	CLEARLY IP INC	22.91
199	CLEARLY IP INC	66.85
199	CLEARLY IP INC	1.29
199	CLEARLY IP INC	12.85
199	CLEARLY IP INC	37.47
199	CLEARLY IP INC	1.02
199	CLEARLY IP INC	10.23
199	CLEARLY IP INC	29.85
199	CLEARLY IP INC	1.27
199	CLEARLY IP INC	12.73
199	CLEARLY IP INC	37.15
199	CLEARLY IP INC	1.37
199	CLEARLY IP INC	13.69
199	CLEARLY IP INC	39.94
199	CLEARLY IP INC	1.35
199	CLEARLY IP INC	13.53
199	CLEARLY IP INC	39.46
199	CLEARLY IP INC	1.27
199	CLEARLY IP INC	12.64
199	CLEARLY IP INC	36.87
199	CLEARLY IP INC	1.1
199	CLEARLY IP INC	11.01
199	CLEARLY IP INC	32.13
199	CLEARLY IP INC	5.53
199	CLEARLY IP INC	55.28
199	CLEARLY IP INC	161.25
199	CLEARLY IP INC	17.47
199	CLEARLY IP INC	174.49
199	CLEARLY IP INC	509.04
199	CLEARLY IP INC	0.94
199	CLEARLY IP INC	9.4
199	CLEARLY IP INC	27.43
199	CLEARLY IP INC	1.36
199	CLEARLY IP INC	13.63
199	CLEARLY IP INC	39.76
199	CLEARLY IP INC	1.76
199	CLEARLY IP INC	17.56
199	CLEARLY IP INC	51.23
199	COM AQUATICS, INC	252

199	COWBOY CHICKEN	1,070.00
199	COWBOY CHICKEN	1,300.00
199	COWBOY CHICKEN	2,575.00
199	COWBOY CHICKEN	240
199	COWBOY CHICKEN	1,025.00
199	CROWLEY LADY SOCCER BOOSTE	1,950.97
199	DANCELINE PRODUCTIONS	200
199	DHE COMPUTER SYSTEMS, LLC	1,120.00
199	EKOS	50
199	ENTERPRISE SECURITY SOLUTION	228
199	ENTERPRISE SECURITY SOLUTION	718.61
199	ENTERPRISE SECURITY SOLUTION	370.5
199	ENTERPRISE SECURITY SOLUTION	298
199	ENTERPRISE SECURITY SOLUTION	228
199	ENTERPRISE SECURITY SOLUTION	228
199	ENTERPRISE SECURITY SOLUTION	654.95
199	ENTERPRISE SECURITY SOLUTION	228
199	ENTERPRISE SECURITY SOLUTION	1,172.02
199	EPIC SPECIAL EDUCATION STAFFI	2,700.00
199	EPIC SPECIAL EDUCATION STAFFI	3,375.00
199	EVERMAN ISD ATHLETICS	500
199	FEDEX	101.24
199	FIRETROL PROTECTION SYSTEMS	1,655.00
199	FORT WORTH WATER DEPARTME	354.12
199	FORT WORTH WATER DEPARTME	1,325.79
199	FOSSIL RIDGE HIGH SCHOOL	280
199	FRONTLINE EDUCATION	800
199	GALLS, LLC	322.26
199	GALLS, LLC	50.28
199	GARCIA, ELIZABETH	10
199	GAYLA LEMUS	1,680.00
199	GCA SERVICES GROUP DBA ABM	35,632.10
199	GCA SERVICES GROUP DBA ABM	40,391.78
199	GCA SERVICES GROUP DBA ABM	11,366.75
199	GCA SERVICES GROUP DBA ABM	2,672.25
199	GCA SERVICES GROUP DBA ABM	13,835.11
199	GCA SERVICES GROUP DBA ABM	18,693.93
199	GCA SERVICES GROUP DBA ABM	18,693.93
199	GCA SERVICES GROUP DBA ABM	21,687.61
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	8,120.70
199	GCA SERVICES GROUP DBA ABM	8,179.59
199	GCA SERVICES GROUP DBA ABM	8,227.14
199	GCA SERVICES GROUP DBA ABM	8,414.40
199	GCA SERVICES GROUP DBA ABM	9,222.63

199	GCA SERVICES GROUP DBA ABM	8,499.27
199	GCA SERVICES GROUP DBA ABM	8,728.13
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	23,592.57
199	GCA SERVICES GROUP DBA ABM	1,215.96
199	GCA SERVICES GROUP DBA ABM	11,753.44
199	GCA SERVICES GROUP DBA ABM	1,604.35
199	GCA SERVICES GROUP DBA ABM	9,959.85
199	GCA SERVICES GROUP DBA ABM	21,687.61
199	GCA SERVICES GROUP DBA ABM	3,181.83
199	GCA SERVICES GROUP DBA ABM	2,154.73
199	GCA SERVICES GROUP DBA ABM	10,584.03
199	GCA SERVICES GROUP DBA ABM	10,584.03
199	GCA SERVICES GROUP DBA ABM	35,632.10
199	GCA SERVICES GROUP DBA ABM	40,391.78
199	GCA SERVICES GROUP DBA ABM	11,366.75
199	GCA SERVICES GROUP DBA ABM	2,672.25
199	GCA SERVICES GROUP DBA ABM	13,835.11
199	GCA SERVICES GROUP DBA ABM	18,693.93
199	GCA SERVICES GROUP DBA ABM	40,381.54
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	8,120.70
199	GCA SERVICES GROUP DBA ABM	8,179.59
199	GCA SERVICES GROUP DBA ABM	8,227.14
199	GCA SERVICES GROUP DBA ABM	8,414.40
199	GCA SERVICES GROUP DBA ABM	9,222.63
199	GCA SERVICES GROUP DBA ABM	8,499.27
199	GCA SERVICES GROUP DBA ABM	8,728.13
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	23,592.57
199	GCA SERVICES GROUP DBA ABM	1,215.96
199	GCA SERVICES GROUP DBA ABM	11,753.04
199	GCA SERVICES GROUP DBA ABM	1,604.35
199	GCA SERVICES GROUP DBA ABM	9,959.85
199	GCA SERVICES GROUP DBA ABM	21,687.61

199	GCA SERVICES GROUP DBA ABM	3,182.23
199	GCA SERVICES GROUP DBA ABM	2,154.73
199	GCA SERVICES GROUP DBA ABM	10,584.03
199	GCA SERVICES GROUP DBA ABM	10,584.03
199	GCA SERVICES GROUP DBA ABM	35,632.10
199	GCA SERVICES GROUP DBA ABM	40,391.78
199	GCA SERVICES GROUP DBA ABM	11,366.75
199	GCA SERVICES GROUP DBA ABM	2,672.25
199	GCA SERVICES GROUP DBA ABM	13,835.11
199	GCA SERVICES GROUP DBA ABM	18,693.93
199	GCA SERVICES GROUP DBA ABM	18,693.93
199	GCA SERVICES GROUP DBA ABM	21,687.61
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	8,120.70
199	GCA SERVICES GROUP DBA ABM	8,179.59
199	GCA SERVICES GROUP DBA ABM	8,227.14
199	GCA SERVICES GROUP DBA ABM	8,414.40
199	GCA SERVICES GROUP DBA ABM	9,222.63
199	GCA SERVICES GROUP DBA ABM	8,499.27
199	GCA SERVICES GROUP DBA ABM	8,728.13
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	9,232.90
199	GCA SERVICES GROUP DBA ABM	23,592.57
199	GCA SERVICES GROUP DBA ABM	1,215.96
199	GCA SERVICES GROUP DBA ABM	11,753.04
199	GCA SERVICES GROUP DBA ABM	1,604.35
199	GCA SERVICES GROUP DBA ABM	9,959.85
199	GCA SERVICES GROUP DBA ABM	21,687.61
199	GCA SERVICES GROUP DBA ABM	3,182.23
199	GCA SERVICES GROUP DBA ABM	2,154.73
199	GCA SERVICES GROUP DBA ABM	10,584.03
199	GCA SERVICES GROUP DBA ABM	10,584.03
199	GOODYEAR COMMERCIAL TIRE &	641.24
199	GRAINGER	34.2
199	GRAINGER	74.46
199	GRAND PRAIRIE HIGH SCHOOL	275
199	HOME DEPOT	90.79
199	HOME DEPOT	41.83
199	HOME DEPOT	122.48
199	HOME DEPOT	232.35
199	HOME DEPOT	729.24

199	HOME DEPOT	45.5
199	HOME DEPOT	15.04
199	HOME DEPOT	104.54
199	HOME DEPOT #8438	326.3
199	HOWERTON, JULIE	590
199	HTEDANCE & SPIRIT GROUP, INC.	1,680.00
199	IGNITE YOU CONSULTING	4,000.00
199	INNOVATIVE CLIMATE CONTROL,	730
199	JD PALATINE, LLC DBA JDP	77
199	KWIK KAR OF CROWLEY	18.5
199	LANGO LLC.	2,435.73
199	LE, TRAN	105
199	LEAD4WARD, LLC	265
199	LEAD4WARD, LLC	265
199	LEAD4WARD, LLC	265
199	LEAD4WARD, LLC	265
199	LEAD4WARD, LLC	265
199	LEAD4WARD, LLC	265
199	LINVILLE, JACQUE	660
199	LOWE'S HOME CENTERS, LLC	340.77
199	MACARTHUR GAUGE	50
199	MANSFIELD HIGH SCHOOL BOOS	220
199	MCCLATCHY SHARED SERVICES, L	796.21
199	NORTH CROWLEY FOOTBALL BO(	1,382.55
199	NORTH CROWLEY HIGH SCHOOL	2,575.00
199	NORTH CROWLEY HIGH SCHOOL	1,220.00
199	NORTH SIDE HS STEERS PTA	350
199	NORTH TEXAS TOLLWAY AUTHOI	95.88
199	NORTH TEXAS TOLLWAY AUTHOI	82.06
199	NORTH TEXAS TOLLWAY AUTHOI	11.56
199	NORTH TEXAS WINSUPPLY	296.69
199	NORTH TEXAS WINSUPPLY	186.7
199	NORTH TEXAS WINSUPPLY	288.12
199	NORTHSIDE HIGH SCHOOL GOLF	350
199	NORTHSIDE HIGH SCHOOL GOLF	350
199	NORTHSIDE INDEPENDENT SCHO	150
199	NORTHWEST ISD	500
199	NWEA DBA HOUGHTON MIFFLIN	285
199	O'HANLON, DEMERATH & CASTIL	2,345.00
199	O'REILLY AUTO PARTS	59.7
199	O'REILLY AUTO PARTS	45.98
199	O'REILLY AUTO PARTS	45.98
199	O'REILLY AUTO PARTS	5.99
199	O'REILLY AUTO PARTS	116.84
199	O'REILLY AUTO PARTS	190.33

199	O'REILLY AUTO PARTS	-22
199	O'REILLY AUTO PARTS	12.72
199	O'REILLY AUTO PARTS	19.99
199	O'REILLY AUTO PARTS	283.14
199	O'REILLY AUTO PARTS	95.94
199	O'REILLY AUTO PARTS	74.29
199	O'REILLY AUTO PARTS	16.48
199	O'REILLY AUTO PARTS	113.39
199	OLEN WILLIAMS SALES & SERVICI	155
199	PATHWAY COMMUNICATIONS, L	300
199	PEAK ADVANTAGE LLC	2,047.50
199	PEASTER INDEPENDENT SCHOOL	500
199	PENNINGTON, HALEY	159
199	POWERSCHOOL GROUP, LLC	5,101.42
199	REGION 30 UIL MUSIC	410
199	REGION 30 UIL MUSIC	820
199	RUSSELL FEED AND SUPPLY-CRO\	336.7
199	RUSSELL FEED AND SUPPLY-CRO\	67.71
199	SHI GOVERNMENT SOLUTIONS	2,520.40
199	SITEONE LANDSCAPE SUPPLY HO	449.96
199	SODEXO	6,472.13
199	SOLIANT HEALTH	2,781.44
199	SOUTH HILLS HIGH SCHOOL	300
199	SOUTH HILLS HIGH SCHOOL	300
199	SPARTAN ATHLETIC CLUB	250
199	SPARTAN TOOL LLC	792.6
199	STAPINSKI, CAMCEA	541.39
199	STOP OF WESTERN FORT WORTH	1,121.96
199	STOP OF WESTERN FORT WORTH	1,121.97
199	STOP OF WESTERN FORT WORTH	0
199	SUNBELT STAFFING, LLC	2,850.00
199	SUNBELT STAFFING, LLC	2,782.44
199	SUNBELT STAFFING, LLC	2,799.30
199	SUNDANCE DISPOSAL SOLUTIONS	2,105.46
199	SUNDANCE DISPOSAL SOLUTIONS	1,923.60
199	SUNDANCE DISPOSAL SOLUTIONS	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS	559.65
199	SUNDANCE DISPOSAL SOLUTIONS	1,468.95
199	SUNDANCE DISPOSAL SOLUTIONS	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS	1,468.95
199	SUNDANCE DISPOSAL SOLUTIONS	1,468.95
199	SUNDANCE DISPOSAL SOLUTIONS	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS	1,014.30
199	SUNDANCE DISPOSAL SOLUTIONS	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	9,702.35
199	SUNDANCE DISPOSAL SOLUTION	2,028.60
199	SUNDANCE DISPOSAL SOLUTION	584.85
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.	3,062.50
199	T-MOBILE USA, INC	858.2
199	T-MOBILE USA, INC	7,835.40
199	T-MOBILE USA, INC	2,056.33
199	TAEA - VASE	110
199	TARRANT CONSTRUCTION SERVI	5,766.08
199	TARRANT CONSTRUCTION SERVI	5,766.07
199	TEXAS UNITED ADVERTISING INC	1,350.00
199	TEXAS UNITED ADVERTISING INC	400
199	THE AMERICAN BOTTLING COMP	1,221.36
199	THE ART STATION	600
199	THE NEW ORLEANS ORIGINAL BU	800
199	THE STEPPING STONES GROUP	5,961.00
199	TUNE IN	117.65
199	TXU ENERGY RETAIL COMPANY L	5,778.17
199	UNITED REFRIGERATION INC	88.74
199	UNITED RENTALS (NORTH AMERI	125.23
199	UNITED WORTH HYDROCHEM	1,549.80
199	UNITED WORTH HYDROCHEM	352.24
199	UNITED WORTH HYDROCHEM	536.48
199	UNITED WORTH HYDROCHEM	536.48
199	UNITED WORTH HYDROCHEM	260.12
199	UNITED WORTH HYDROCHEM	812.84
199	UNITED WORTH HYDROCHEM	352.24
199	UNITED WORTH HYDROCHEM	84
199	UNITED WORTH HYDROCHEM	84
199	UNITED WORTH HYDROCHEM	260.12

199	UNITED WORTH HYDROCHEM	168
199	UNITED WORTH HYDROCHEM	168
199	UNITED WORTH HYDROCHEM	260.12
199	UNITED WORTH HYDROCHEM	260.12
199	UNITED WORTH HYDROCHEM	260.12
199	UNITED WORTH HYDROCHEM	260.12
199	UNITED WORTH HYDROCHEM	352.24
199	UNITED WORTH HYDROCHEM	260.12
199	VARLEY, HOLLY	105
199	VERSA PRINTING, INC.	390
199	WEATHERFORD HS GOLF	250
199	WEATHERFORD HS GOLF	250
199	WEAVER AND TIDWELL, LLP	41,500.00
199	WRICK, KIMBERLY	105
199	AMERGIS HEALTHCARE STAFFING	2,137.50
199	AWARDS BY MASTERCRAFT	233
199	BEN E KEITH COMPANY	542.69
199	CITY OF CROWLEY	78.99
199	CITY OF CROWLEY	890.35
199	CITY OF CROWLEY	78.99
199	CITY OF CROWLEY	5,345.04
199	CITY OF CROWLEY	157.98
199	CITY OF CROWLEY	651.91
199	CITY OF CROWLEY	157.98
199	CITY OF CROWLEY	78.99
199	CITY OF CROWLEY	390.94
199	CITY OF CROWLEY	159.98
199	CITY OF CROWLEY	295.99
199	CITY OF CROWLEY	259.65
199	CITY OF CROWLEY	287.6
199	CITY OF CROWLEY	202.66
199	CITY OF CROWLEY	115.99
199	CITY OF CROWLEY	218.06
199	CITY OF CROWLEY	78.99
199	CITY OF CROWLEY	78.99
199	CITY OF CROWLEY	1,564.96
199	ELLIOTT TRAVEL & TOURS	2,350.00
199	ELLIOTT TRAVEL & TOURS	2,350.00
199	GALLS, LLC	513.48
199	HOME DEPOT #8438	83.8
199	O'REILLY AUTO PARTS	119.62
199	PRIVATIZER TECHNOLOGIES, LLC	593.58
199	TEXAS STATE GERMAN CONTEST	60
199	THE AMERICAN BOTTLING COMP	171.04
199	UNITED RENTALS (NORTH AMERI	876.79

199	UNITED RENTALS (NORTH AMERI	153.63
199	UNITED RENTALS (NORTH AMERI	110.16
199	WARD'S SCIENCE	130.79
199	WILLIAM YOUNG	3,800.00
199	ABSOLUTE SECURITY FORCE LLC	28,280.00
199	AMAZON CAPITAL SERVICES, INC	65.91
199	AMAZON CAPITAL SERVICES, INC	145.89
199	AMAZON CAPITAL SERVICES, INC	183.26
199	AMAZON CAPITAL SERVICES, INC	200.23
199	AMAZON CAPITAL SERVICES, INC	14.99
199	AMAZON CAPITAL SERVICES, INC	273.41
199	AMAZON CAPITAL SERVICES, INC	31.44
199	AMAZON CAPITAL SERVICES, INC	88.99
199	AMAZON CAPITAL SERVICES, INC	139.83
199	AMAZON CAPITAL SERVICES, INC	259.08
199	AMAZON CAPITAL SERVICES, INC	1,229.08
199	AMAZON CAPITAL SERVICES, INC	135.08
199	AMAZON CAPITAL SERVICES, INC	221.42
199	AMAZON CAPITAL SERVICES, INC	24.34
199	AMAZON CAPITAL SERVICES, INC	58.48
199	AMAZON CAPITAL SERVICES, INC	791.96
199	AMAZON CAPITAL SERVICES, INC	110.9
199	AMAZON CAPITAL SERVICES, INC	537.8
199	AMAZON CAPITAL SERVICES, INC	311.6
199	AMAZON CAPITAL SERVICES, INC	20.25
199	AMAZON CAPITAL SERVICES, INC	399.8
199	AMAZON CAPITAL SERVICES, INC	38.27
199	AMAZON CAPITAL SERVICES, INC	1,489.90
199	AMAZON CAPITAL SERVICES, INC	49.96
199	AMAZON CAPITAL SERVICES, INC	246
199	AMAZON CAPITAL SERVICES, INC	54.14
199	AMAZON CAPITAL SERVICES, INC	32.36
199	AMAZON CAPITAL SERVICES, INC	31.98
199	AMAZON CAPITAL SERVICES, INC	68.74
199	AMAZON CAPITAL SERVICES, INC	4.58
199	AMAZON CAPITAL SERVICES, INC	1,014.77
199	AMAZON CAPITAL SERVICES, INC	374.39
199	AMAZON CAPITAL SERVICES, INC	115.47
199	AMAZON CAPITAL SERVICES, INC	10.73
199	AMAZON CAPITAL SERVICES, INC	423.29
199	AMAZON CAPITAL SERVICES, INC	255.34
199	AMAZON CAPITAL SERVICES, INC	2,649.29
199	AMERGIS HEALTHCARE STAFFING	1,425.00
199	AMERGIS HEALTHCARE STAFFING	1,729.80
199	AWARDS BY MASTERCRAFT	172

199	AZLE HIGH SCHOOL	290
199	BOWIE HIGH SCHOOL	300
199	BRINKS, INCORPORATED	1,972.36
199	CARAHSOFT TECHNOLOGY CORP	3,195.88
199	CHARTER COMMUNICATIONS	73,182.67
199	CHARTER COMMUNICATIONS	36,384.76
199	CITY OF FORT WORTH - TEXAS RE	9,648.00
199	CITY OF CROWLEY ALARM PROGI	100
199	COCANOUGHER, JANA	596
199	COPPELL HIGH SCHOOL	120
199	CROWLEY LADY SOCCER BOOSTE	428.42
199	CROWLEY LADY SOCCER BOOSTE	763.78
199	DATAVOX, INC.	7,827.18
199	DAVID FRANKLIN DUNHAM	300
199	DURHAM SCHOOL SERVICES	9,196.00
199	DURHAM SCHOOL SERVICES	18,750.00
199	DURHAM SCHOOL SERVICES	792,191.38
199	DURHAM SCHOOL SERVICES	436,178.28
199	DURHAM SCHOOL SERVICES	95,021.37
199	DURHAM SCHOOL SERVICES	-1,022.00
199	DURHAM SCHOOL SERVICES	87,119.44
199	EDUCATION SERVICE CENTER REC	2,100.00
199	ELLIS COUNTY MUSIC CENTER, IN	350
199	ELLIS COUNTY MUSIC CENTER, IN	58
199	ELLIS COUNTY MUSIC CENTER, IN	175
199	ELLIS COUNTY MUSIC CENTER, IN	170
199	ELLIS COUNTY MUSIC CENTER, IN	50
199	ELLIS COUNTY MUSIC CENTER, IN	150
199	ELLIS COUNTY MUSIC CENTER, IN	75
199	ELLIS COUNTY MUSIC CENTER, IN	125
199	ELLIS COUNTY MUSIC CENTER, IN	100
199	ENTERPRISE SECURITY SOLUTION	3,393.60
199	ENTERPRISE SECURITY SOLUTION	469.04
199	ENTERPRISE SECURITY SOLUTION	469.04
199	ENTERPRISE SECURITY SOLUTION	469.04
199	ENTERPRISE SECURITY SOLUTION	420
199	ENTERPRISE SECURITY SOLUTION	1,303.90
199	ENTERPRISE SECURITY SOLUTION	2,071.72
199	ENTERPRISE RENT-A-CAR	90
199	ENTERPRISE RENT-A-CAR	3,298.70
199	EPIC SPECIAL EDUCATION STAFFI	2,070.00
199	ESCO, KYLE	240
199	FORT WORTH WATER DEPARTME	1,622.85
199	FORT WORTH WATER DEPARTME	1,246.85
199	FORT WORTH WATER DEPARTME	396.99

199	FORT WORTH WATER DEPARTME	372.32
199	FORT WORTH ISD	400
199	FORT WORTH ISD	400
199	GALLS, LLC	120.66
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	200
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	300
199	GCA SERVICES GROUP DBA ABM	250
199	GCA SERVICES GROUP DBA ABM	175
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	81.25
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	200
199	GCA SERVICES GROUP DBA ABM	131.25
199	GCA SERVICES GROUP DBA ABM	25
199	GCA SERVICES GROUP DBA ABM	118.75
199	GCA SERVICES GROUP DBA ABM	1,960.00
199	GCA SERVICES GROUP DBA ABM	62.25
199	GCA SERVICES GROUP DBA ABM	1,960.00
199	GCA SERVICES GROUP DBA ABM	3,000.00
199	GCA SERVICES GROUP DBA ABM	1,500.00
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	62.5
199	GCA SERVICES GROUP DBA ABM	131.25
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	25
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	100

199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	600
199	GCA SERVICES GROUP DBA ABM	162.5
199	GCA SERVICES GROUP DBA ABM	200
199	GCA SERVICES GROUP DBA ABM	250
199	GCA SERVICES GROUP DBA ABM	175
199	GCA SERVICES GROUP DBA ABM	700
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	37.5
199	GCA SERVICES GROUP DBA ABM	200
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	300
199	GPHS GOLF	275
199	GRANDVIEW ISD UIL	567
199	GRAYCO ENTERPRISES, LLC	1,284.81
199	GRAYCO ENTERPRISES, LLC	859.38
199	HOME DEPOT #8438	114.24
199	HOWERTON, JULIE	175
199	HOWERTON, JULIE	290
199	INTERQUEST DETECTION CANINE	210
199	INTERQUEST DETECTION CANINE	210
199	INTERQUEST DETECTION CANINE	210
199	INTERQUEST DETECTION CANINE	210
199	INTERQUEST DETECTION CANINE	210
199	INTERQUEST DETECTION CANINE	210
199	INTERQUEST DETECTION CANINE	210
199	INTERQUEST DETECTION CANINE	210
199	INTERQUEST DETECTION CANINE	210
199	INTERSTATE ALL BATTERY CENTE	552
199	JOSTENS INC.	550
199	JOSTENS INC.	210
199	KNOX, QUENTELLA	362.33
199	LAKE WORTH HIGH SCHOOL	250
199	LAKE WORTH HIGH SCHOOL	250
199	LANCASTER HS TRACK & FIELD	400
199	LANGO LLC.	179.4
199	LANGO LLC.	71.4
199	LINVILLE, JACQUE	780
199	LISCO SPORTS LLC	18,227.00
199	LISCO SPORTS LLC	4,083.50
199	LONE STAR LEARNING	201.6

199	MULTI SERVICE TECHNOLOGY SO	104.48
199	MURILLO AVELAR, NEIVA	332.22
199	NATIONAL RESTAURANT ASSOC S	3,535.61
199	NC SOFTBALL BOOSTER, INC	208.51
199	NCHS BASEBALL BOOSTER CLUB	372.96
199	NORTH TEXAS TOLLWAY AUTHOF	18.36
199	NORTH TEXAS TOLLWAY AUTHOF	21.94
199	NORTH TEXAS TOLLWAY AUTHOF	23.9
199	NORTH TEXAS TOLLWAY AUTHOF	74.24
199	NORTH TEXAS TOLLWAY AUTHOF	80.94
199	NORTH TEXAS TOLLWAY AUTHOF	11.52
199	NORTH TEXAS TOLLWAY AUTHOF	5.76
199	NORTH TEXAS TOLLWAY AUTHOF	60.59
199	NORTH TEXAS TOLLWAY AUTHOF	274.4
199	NORTH TEXAS TOLLWAY AUTHOF	425.88
199	NORTH TEXAS TOLLWAY AUTHOF	12.38
199	NORTH TEXAS TOLLWAY AUTHOF	2.76
199	NORTH TEXAS TOLLWAY AUTHOF	3.9
199	NORTH TEXAS TOLLWAY AUTHOF	81.46
199	PARKER, BRADLEY	406
199	PINNACLE PETROLEUM, INC.	5,824.04
199	PINNACLE PETROLEUM, INC.	-5,824.04
199	PINNACLE PETROLEUM, INC.	18,283.69
199	REGION 30 UIL MUSIC	410
199	REGION 30 UIL MUSIC	410
199	SAM HOUSTON HS CROSS COUN	200
199	SAM HOUSTON HIGH SCHOOL	300
199	SAM HOUSTON HIGH SCHOOL	200
199	SAM HOUSTON HIGH SCHOOL	300
199	SHERFIELD, KIMBERLY	60
199	SKYWARD, INC	2,025.00
199	SMITH, MELISSA	416
199	SOLIANT HEALTH	1,347.26
199	STOP OF WESTERN FORT WORTH	5,919.43
199	STOP OF WESTERN FORT WORTH	65,930.20
199	STOP OF WESTERN FORT WORTH	39,012.68
199	SUNBELT STAFFING, LLC	1,425.00
199	SUNBELT STAFFING, LLC	1,451.40
199	SUNBELT STAFFING, LLC	1,399.65
199	SUPPLEMENTAL HEALTH CARE	1,995.00
199	SUPPLEMENTAL HEALTH CARE	1,050.00
199	SUPPLEMENTAL HEALTH CARE	1,245.00
199	SUPPLEMENTAL HEALTH CARE	1,971.25
199	SUPPLEMENTAL HEALTH CARE	2,610.00
199	SUPPLEMENTAL HEALTH CARE	1,305.00

199	SUPPLEMENTAL HEALTH CARE	2,625.00
199	SUPPLEMENTAL HEALTH CARE	1,245.00
199	SUPPLEMENTAL HEALTH CARE	1,245.00
199	SUPPLEMENTAL HEALTH CARE	645
199	SUPPLEMENTAL HEALTH CARE	645
199	SUPPLEMENTAL HEALTH CARE	1,909.00
199	SWEETWATER SOUND, INC.	109
199	SWRA RSES CONFERENCE	165
199	T-MOBILE USA, INC	397.27
199	TARRANT COUNTY TAX OFFICE	128,085.35
199	TASBO	155
199	TEXAS COMMISSION ON ENVIRO	111
199	TEXAS DEPT OF LICENSING & REG	70
199	TEXAS DEPT OF LICENSING & REG	70
199	TEXAS DEPT OF LICENSING & REG	560
199	THE NEW ORLEANS ORIGINAL BU	4,000.00
199	TIA BANKS LLC	8,500.00
199	TREKORDA, LLC	516
199	TREKORDA, LLC	588
199	TXU ENERGY RETAIL COMPANY L	4,423.28
199	TYLER JUNIOR COLLEGE	250
199	UNITED RENTALS (NORTH AMERI	3,063.59
199	WRICK, KIMBERLY	28.73
199	ABC WRECKER SERVICE	296.74
199	ABSOLUTE SECURITY FORCE LLC	1,100.00
199	ABSOLUTE SECURITY FORCE LLC	22,624.00
199	ACCURATE LABEL DESIGNS INC	391.93
199	ACTING WITH MRS. DAVIS	1,350.00
199	AMAZON CAPITAL SERVICES, INC	232.5
199	AMAZON CAPITAL SERVICES, INC	51.98
199	AMAZON CAPITAL SERVICES, INC	639.66
199	AMAZON CAPITAL SERVICES, INC	51.07
199	AMAZON CAPITAL SERVICES, INC	185.87
199	AMAZON CAPITAL SERVICES, INC	889.81
199	AMAZON CAPITAL SERVICES, INC	31.81
199	AMAZON CAPITAL SERVICES, INC	15.34
199	AMAZON CAPITAL SERVICES, INC	932.65
199	AMAZON CAPITAL SERVICES, INC	54.26
199	AMAZON CAPITAL SERVICES, INC	636.55
199	AMAZON CAPITAL SERVICES, INC	31.67
199	AMAZON CAPITAL SERVICES, INC	44
199	AMAZON CAPITAL SERVICES, INC	6.76
199	AMAZON CAPITAL SERVICES, INC	79.25
199	AMAZON CAPITAL SERVICES, INC	3.94
199	AMAZON CAPITAL SERVICES, INC	65.21

199	AMAZON CAPITAL SERVICES, INC	1.54
199	AMAZON CAPITAL SERVICES, INC	93.4
199	AMAZON CAPITAL SERVICES, INC	614.37
199	AMAZON CAPITAL SERVICES, INC	793.02
199	AMAZON CAPITAL SERVICES, INC	984.33
199	AMAZON CAPITAL SERVICES, INC	804.25
199	AMAZON CAPITAL SERVICES, INC	274.99
199	AMAZON CAPITAL SERVICES, INC	1,053.33
199	AMAZON CAPITAL SERVICES, INC	210.67
199	AMAZON CAPITAL SERVICES, INC	195.04
199	AMAZON CAPITAL SERVICES, INC	43.47
199	AMAZON CAPITAL SERVICES, INC	113.98
199	AMAZON CAPITAL SERVICES, INC	748.22
199	AMAZON CAPITAL SERVICES, INC	200.97
199	AMAZON CAPITAL SERVICES, INC	1,069.87
199	AMAZON CAPITAL SERVICES, INC	974.65
199	AMAZON CAPITAL SERVICES, INC	64.95
199	AMAZON CAPITAL SERVICES, INC	101.96
199	AMAZON CAPITAL SERVICES, INC	343.62
199	AMAZON CAPITAL SERVICES, INC	8.48
199	AMAZON CAPITAL SERVICES, INC	180.52
199	AMAZON CAPITAL SERVICES, INC	282.79
199	AMAZON CAPITAL SERVICES, INC	1,004.56
199	AMAZON CAPITAL SERVICES, INC	26.1
199	AMAZON CAPITAL SERVICES, INC	108.95
199	AMAZON CAPITAL SERVICES, INC	48.3
199	AMAZON CAPITAL SERVICES, INC	260.38
199	AMERGIS HEALTHCARE STAFFING	3,600.00
199	AMERGIS HEALTHCARE STAFFING	3,562.50
199	ATMOS ENERGY	3,350.75
199	BEN E KEITH COMPANY	468.79
199	BEN E KEITH COMPANY	1,948.09
199	BRIDGEPORT INDEPENDENT SCH	550
199	CHILDCARE CAREERS, LLC	801.93
199	CHILDCARE CAREERS, LLC	818.27
199	CITY OF CROWLEY ALARM PROGI	140
199	DUNCANVILLE HIGH SCHOOL	375
199	ED311	207
199	ELLIOTT ELECTRIC SUPPLY INC	1,958.85
199	ELLIOTT TRAVEL & TOURS	3,800.00
199	ELLIS COUNTY MUSIC CENTER, IN	38.99
199	ELLIS COUNTY MUSIC CENTER, IN	231.96
199	ELLIS COUNTY MUSIC CENTER, IN	185
199	ENGIE RESOURCES	11,160.34
199	ENTERPRISE SECURITY SOLUTION	508.14

199	ENTERPRISE SECURITY SOLUTION	1,787.04
199	ENTERPRISE RENT-A-CAR	36.78
199	ENTERPRISE RENT-A-CAR	67.96
199	ENTERPRISE RENT-A-CAR	253.34
199	EPIC SPECIAL EDUCATION STAFFI	3,375.00
199	FLINNER, STACEY	522.41
199	FORT WORTH CAMERA	239.4
199	FORT WORTH WATER DEPARTME	1,280.12
199	FORT WORTH WATER DEPARTME	1,403.39
199	FORT WORTH WATER DEPARTME	1,777.54
199	FORT WORTH WATER DEPARTME	326.69
199	FORT WORTH WATER DEPARTME	3,026.95
199	FORT WORTH WATER DEPARTME	2,445.49
199	FORT WORTH WATER DEPARTME	2,424.78
199	FORT WORTH WATER DEPARTME	2,462.78
199	FORT WORTH WATER DEPARTME	1,951.83
199	FORT WORTH WATER DEPARTME	1,687.46
199	FORT WORTH WATER DEPARTME	1,590.43
199	FORT WORTH WATER DEPARTME	1,584.45
199	FORT WORTH WATER DEPARTME	1,508.93
199	FORT WORTH WATER DEPARTME	1,385.40
199	FORT WORTH WATER DEPARTME	1,209.91
199	FORT WORTH WATER DEPARTME	950.27
199	FORT WORTH WATER DEPARTME	7,899.46
199	FORT WORTH WATER DEPARTME	7,309.91
199	FORT WORTH WATER DEPARTME	2,514.34
199	FORT WORTH WATER DEPARTME	973
199	GOODYEAR COMMERCIAL TIRE &	239.35
199	GOODYEAR COMMERCIAL TIRE &	326
199	GRAINGER	304.5
199	GRANDVIEW ISD UIL	670
199	HCTRA	40.91
199	HILL, CHRISTOPHER JR	262
199	HOME DEPOT	31.25
199	HOME DEPOT	95.74
199	LAKE WORTH HIGH SCHOOL	500
199	LANGO LLC.	3,260.61
199	MANSFIELD ISD	400
199	MCALISTER'S DELI	3,731.00
199	MEDIWASTE DISPOSAL LLC DBA-	1,780.00
199	NATIONAL RECRUITING CONSULT	2,610.00
199	NORTH CENTRAL TEXAS INTERLIN	2,000.00
199	NORTH TEXAS TOLLWAY AUTHOI	7.24
199	NORTH TEXAS TOLLWAY AUTHOI	163.14
199	NORTHWEST ISD	400

199	O'HANLON, DEMERATH & CASTIL	3,848.40
199	O'REILLY AUTO PARTS	-22
199	O'REILLY AUTO PARTS	285.58
199	O'REILLY AUTO PARTS	242.84
199	PEAK ADVANTAGE LLC	2,632.50
199	REGION 30 UIL MUSIC	410
199	ROGERS, CORNELIUS	262
199	SANCTIFIED SOUND, LLC	5,000.00
199	SANCTIFIED SOUND, LLC	2,500.00
199	SOLIANT HEALTH	3,259.50
199	STACEY CHISOLM DBA-G.P.S. EDU	1,147.50
199	STREET, JACK	384
199	STREET, JACK	412
199	STREET, JACK	107
199	SUNBELT RENTALS	245
199	SUNBELT STAFFING, LLC	3,562.50
199	SUNBELT STAFFING, LLC	3,299.28
199	SUNBELT STAFFING, LLC	2,799.30
199	SUPERIOR PEDIATRIC CARE, INC.	4,095.00
199	SUPPLEMENTAL HEALTH CARE	3,112.50
199	SUPPLEMENTAL HEALTH CARE	1,290.00
199	SUPPLEMENTAL HEALTH CARE	3,112.50
199	SUPPLEMENTAL HEALTH CARE	2,968.75
199	SUPPLEMENTAL HEALTH CARE	1,413.75
199	SUPPLEMENTAL HEALTH CARE	2,625.00
199	SUPPLEMENTAL HEALTH CARE	3,325.00
199	SYMMETRY SPORTS, LLC	9,920.00
199	TABSE	650
199	TAEA - VASE	34
199	TARRANT CONSTRUCTION SERVI	1,540.74
199	TARVER, WADE	170
199	TASA	615
199	TEXAS OVERHEAD DOOR	1,896.80
199	THE STEPPING STONES GROUP	3,783.00
199	THOMAS HERVEY/DJ SWERVE	600
199	TWISTED TECH	4,700.00
199	TXU ENERGY RETAIL COMPANY L	5,222.33
199	TXU ENERGY RETAIL COMPANY L	6,261.89
199	UNITED RENTALS (NORTH AMERI	658.43
199	UNITED RENTALS (NORTH AMERI	658.43
199	UNITED RENTALS (NORTH AMERI	743.32
199	UNITED RENTALS (NORTH AMERI	743.32
199	UNITED RENTALS (NORTH AMERI	743.32
199	UNITED RENTALS (NORTH AMERI	743.32
199	WILLSCOT	121.02

199	WOMBLE, ROBERT	372
199	WOMBLE, ROBERT	384
199	WOMBLE, ROBERT	192
199	WOMBLE, ROBERT	192
199	1-A FIRE & DOMESTIC TESTING	200
199	1-A FIRE & DOMESTIC TESTING	120
199	AMAZON CAPITAL SERVICES, INC	59.76
199	AMAZON CAPITAL SERVICES, INC	12.34
199	AMAZON CAPITAL SERVICES, INC	15.76
199	AMAZON CAPITAL SERVICES, INC	823.98
199	AMAZON CAPITAL SERVICES, INC	515.78
199	AMAZON CAPITAL SERVICES, INC	71.98
199	AMAZON CAPITAL SERVICES, INC	151.99
199	AMAZON CAPITAL SERVICES, INC	1,110.76
199	AMAZON CAPITAL SERVICES, INC	49.95
199	AMAZON CAPITAL SERVICES, INC	129.16
199	AMAZON CAPITAL SERVICES, INC	14.2
199	AMAZON CAPITAL SERVICES, INC	120.17
199	BERRY, PAMELA	60
199	BERRY, PAMELA	45
199	BERRY, PAMELA	96
199	BROCK INDEPENDENT SCHOOL D	250
199	BROWN & BROWN INSURANCE S	11,669.00
199	CHILDCARE CAREERS, LLC	935.63
199	CHILDCARE CAREERS, LLC	215.6
199	CITY OF CROWLEY	3,496.43
199	CITY OF CROWLEY	231.98
199	CITY OF CROWLEY	786.64
199	CITY OF CROWLEY	1,869.15
199	CITY OF CROWLEY	192.5
199	CITY OF CROWLEY	1,054.99
199	CITY OF CROWLEY	1,262.48
199	CITY OF CROWLEY	1,285.27
199	CROWLEY LADY SOCCER BOOSTE	1,296.68
199	DAVID FRANKLIN DUNHAM	300
199	DELL FINANCIAL SERVICES	5,779.44
199	DUNCANVILLE ISD TRACK & FIELI	450
199	ENGIE RESOURCES	4,385.91
199	ESS SOUTH CENTRAL. LLC	1,306.50
199	ESS SOUTH CENTRAL. LLC	3,283.00
199	ESS SOUTH CENTRAL. LLC	603
199	ESS SOUTH CENTRAL. LLC	589.6
199	ESS SOUTH CENTRAL. LLC	1,125.60
199	ESS SOUTH CENTRAL. LLC	770.5
199	ESS SOUTH CENTRAL. LLC	-509.2

199	ESS SOUTH CENTRAL. LLC	730.3
199	ESS SOUTH CENTRAL. LLC	2,010.00
199	ESS SOUTH CENTRAL. LLC	1,363.45
199	ESS SOUTH CENTRAL. LLC	757.1
199	ESS SOUTH CENTRAL. LLC	1,809.00
199	ESS SOUTH CENTRAL. LLC	268
199	ESS SOUTH CENTRAL. LLC	1,105.50
199	ESS SOUTH CENTRAL. LLC	469
199	ESS SOUTH CENTRAL. LLC	857.6
199	ESS SOUTH CENTRAL. LLC	857.6
199	ESS SOUTH CENTRAL. LLC	616.4
199	ESS SOUTH CENTRAL. LLC	1,273.00
199	ESS SOUTH CENTRAL. LLC	3,296.40
199	ESS SOUTH CENTRAL. LLC	1,688.40
199	ESS SOUTH CENTRAL. LLC	542.7
199	ESS SOUTH CENTRAL. LLC	1,085.40
199	ESS SOUTH CENTRAL. LLC	4,616.30
199	ESS SOUTH CENTRAL. LLC	107.2
199	ESS SOUTH CENTRAL. LLC	107.2
199	ESS SOUTH CENTRAL. LLC	2,090.40
199	ESS SOUTH CENTRAL. LLC	5,333.20
199	ESS SOUTH CENTRAL. LLC	8,877.50
199	ESS SOUTH CENTRAL. LLC	1,896.10
199	ESS SOUTH CENTRAL. LLC	1,762.10
199	ESS SOUTH CENTRAL. LLC	2,097.10
199	ESS SOUTH CENTRAL. LLC	1,179.20
199	ESS SOUTH CENTRAL. LLC	2,016.70
199	ESS SOUTH CENTRAL. LLC	730.3
199	ESS SOUTH CENTRAL. LLC	3,671.60
199	ESS SOUTH CENTRAL. LLC	1,467.30
199	ESS SOUTH CENTRAL. LLC	1,587.90
199	ESS SOUTH CENTRAL. LLC	3,045.15
199	ESS SOUTH CENTRAL. LLC	335
199	ESS SOUTH CENTRAL. LLC	3,507.45
199	ESS SOUTH CENTRAL. LLC	2,063.60
199	ESS SOUTH CENTRAL. LLC	2,385.20
199	ESS SOUTH CENTRAL. LLC	643.2
199	ESS SOUTH CENTRAL. LLC	743.7
199	ESS SOUTH CENTRAL. LLC	522.6
199	ESS SOUTH CENTRAL. LLC	1,152.40
199	ESS SOUTH CENTRAL. LLC	2,834.10
199	ESS SOUTH CENTRAL. LLC	1,212.70
199	ESS SOUTH CENTRAL. LLC	2,907.80
199	ESS SOUTH CENTRAL. LLC	7,115.40
199	ESS SOUTH CENTRAL. LLC	180.9

199	ESS SOUTH CENTRAL. LLC	1,025.10
199	ESS SOUTH CENTRAL. LLC	2,740.30
199	FIRETROL PROTECTION SYSTEMS	620
199	HOME DEPOT	163.48
199	HOME DEPOT	169
199	IXL LEARNING	179
199	IXL LEARNING	179
199	JEFFREY ANDERSON	833
199	KIRCHNER, ANTHONY	432.76
199	MCKINNERNEY, SHEA	102.13
199	MEDIWASTE DISPOSAL LLC DBA-	585
199	NCHS BASEBALL BOOSTER CLUB	401.58
199	NORTH TEXAS TOLLWAY AUTHOI	25.28
199	PETTY CASH	12.99
199	PINNACLE PETROLEUM, INC.	18,123.93
199	PINNACLE PETROLEUM, INC.	18,131.04
199	PINNACLE PETROLEUM, INC.	8,635.81
199	SANCTIFIED SOUND, LLC	5,000.00
199	SANCTIFIED SOUND, LLC	2,500.00
199	SECURITY BENEFIT LIFE INSURAN	4,166.67
199	SHERFIELD, KIMBERLY	60
199	SHERFIELD, KIMBERLY	45
199	SHERFIELD, KIMBERLY	96
199	SMITH, LEBRITTANY	238.51
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	7.5
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25

199	TARRANT COUNTY TAX ASSESSOI	10.25
199	TARRANT COUNTY TAX ASSESSOI	10.25
199	1-A FIRE & DOMESTIC TESTING	400
199	1-A FIRE & DOMESTIC TESTING	400
199	AAA GLASS & MIRROR DBA- LAYI	1,123.62
199	ABI DIGITAL SOLUTIONS	275
199	ABSOLUTE SECURITY FORCE LLC	22,624.00
199	ACTING WITH MRS. DAVIS	500
199	ALL CITY SCREEN PRINTING	380
199	AMAZON CAPITAL SERVICES, INC	740.24
199	AMAZON CAPITAL SERVICES, INC	68.71
199	AMAZON CAPITAL SERVICES, INC	454.87
199	AMAZON CAPITAL SERVICES, INC	399.9
199	AMAZON CAPITAL SERVICES, INC	457.13
199	AMAZON CAPITAL SERVICES, INC	1,661.75
199	AMAZON CAPITAL SERVICES, INC	155.94
199	AMAZON CAPITAL SERVICES, INC	73.36
199	AMAZON CAPITAL SERVICES, INC	69.99
199	AMAZON CAPITAL SERVICES, INC	114.6
199	AMAZON CAPITAL SERVICES, INC	1,399.50
199	AMAZON CAPITAL SERVICES, INC	205.98
199	AMAZON CAPITAL SERVICES, INC	237.9
199	AMAZON CAPITAL SERVICES, INC	119.97
199	AMAZON CAPITAL SERVICES, INC	291.7
199	AMAZON CAPITAL SERVICES, INC	272.76
199	AMAZON CAPITAL SERVICES, INC	128.31
199	AMAZON CAPITAL SERVICES, INC	22.23
199	AMAZON CAPITAL SERVICES, INC	29.26
199	AMAZON CAPITAL SERVICES, INC	699
199	AMAZON CAPITAL SERVICES, INC	371.76
199	AMAZON CAPITAL SERVICES, INC	130.45
199	AMAZON CAPITAL SERVICES, INC	39.99
199	AMAZON CAPITAL SERVICES, INC	37.86
199	AMAZON CAPITAL SERVICES, INC	143.93
199	AMERGIS HEALTHCARE STAFFING	2,468.70
199	AMERGIS HEALTHCARE STAFFING	3,562.50
199	ARLINGTON ISD ATHLETIC DEPAR	83.5
199	ATMOS ENERGY	356.65
199	ATMOS ENERGY	4,765.86
199	ATMOS ENERGY	1,214.33
199	ATMOS ENERGY	2,169.89
199	ATMOS ENERGY	211.14
199	ATMOS ENERGY	2,483.41
199	ATMOS ENERGY	3,651.59
199	ATMOS ENERGY	1,274.43

199	ATMOS ENERGY	1,425.07
199	ATMOS ENERGY	712.54
199	ATMOS ENERGY	5,322.20
199	ATMOS ENERGY	5,905.09
199	ATMOS ENERGY	349.18
199	ATMOS ENERGY	1,734.78
199	ATMOS ENERGY	5,735.51
199	ATMOS ENERGY	2,496.09
199	ATMOS ENERGY	3,408.74
199	ATMOS ENERGY	5,514.13
199	ATMOS ENERGY	3,348.01
199	ATMOS ENERGY	3,330.57
199	ATMOS ENERGY	1,716.71
199	ATMOS ENERGY	146.26
199	ATMOS ENERGY	1,145.46
199	ATMOS ENERGY	3,555.19
199	ATMOS ENERGY	1,491.31
199	ATMOS ENERGY	836.76
199	ATMOS ENERGY	6,827.96
199	ATMOS ENERGY	3,099.94
199	ATMOS ENERGY	1,845.57
199	ATMOS ENERGY	4,539.32
199	ATMOS ENERGY	2,485.31
199	ATMOS ENERGY	4,476.58
199	ATMOS ENERGY	1,148.75
199	B&H FOTO & ELECTRONICS DBA I	364.78
199	BILL DORAN COMPANY	141.75
199	CEDRIC SHAW SR DBA- DYNAMIC	1,121.40
199	CEDRIC SHAW SR DBA- DYNAMIC	1,147.50
199	CHILDCARE CAREERS, LLC	299.4
199	CHILDCARE CAREERS, LLC	403.81
199	DALLAS ISD ATHLETICS	650
199	DALLAS ISD ATHLETICS	650
199	DALLAS ISD ATHLETICS	350
199	DALLAS ISD ATHLETICS	350
199	DATAVOX, INC.	2,354.43
199	DIGITAL PRESS	598
199	DUNCANVILLE HIGH SCHOOL	375
199	DUNCANVILLE HIGH SCHOOL	375
199	DUNNING, CHRISTOPHER	194.3
199	ELLIS, DAVID	150
199	EPIC SPECIAL EDUCATION STAFFI	3,375.00
199	EVERMAN ISD ATHLETICS	350
199	FASTSIGNS	4,332.11
199	FEDEX	102.38

199	FISHER, LEON IV	155.9
199	GALLS, LLC	494.94
199	GALLS, LLC	-76.29
199	GALLS, LLC	-82.99
199	GALLS, LLC	158.57
199	GALLS, LLC	158.57
199	GALLS, LLC	120.66
199	GALLS, LLC	163.12
199	GALLS, LLC	1,296.26
199	GALLS, LLC	-72.21
199	GALLS, LLC	198.26
199	GALLS, LLC	89.24
199	GALLS, LLC	158.47
199	GALLS, LLC	420.74
199	GALLS, LLC	395.24
199	GENTRY, JESSICA	321.82
199	GOODYEAR COMMERCIAL TIRE &	928
199	HANDY, JAMES	202.29
199	INTENTIONAL HEARTS COUNSELI	4,100.08
199	KEVIN HAWKINS	800
199	KINGS III EMERGENCY COMMUN	49.91
199	KUNSCHIK, VERONICA	150
199	KWIK KAR OF CROWLEY	61.19
199	LAKE WORTH HIGH SCHOOL	400
199	LAKE WORTH HIGH SCHOOL	400
199	LINVILLE, JACQUE	825
199	LOWE'S HOME CENTERS, LLC	178.48
199	LUBBOCK CHRISTIAN UNIVERSITY	1,000.00
199	MILLSAP HIGH SCHOOL	250
199	NATIONAL RECRUITING CONSULT	2,610.00
199	NORTH TEXAS TOLLWAY AUTHOI	2.76
199	NORTH TEXAS TOLLWAY AUTHOI	5.92
199	NORTHWEST ISD	0
199	NORTHWEST ISD	420
199	PROSPER I.S.D.	50
199	PROSPER I.S.D.	50
199	SHEAD, LORI	157.03
199	SHELL ENERGY SOLUTIONS	2,789.99
199	SHELL ENERGY SOLUTIONS	4,977.59
199	SHELL ENERGY SOLUTIONS	5,196.33
199	SHELL ENERGY SOLUTIONS	10,360.60
199	SHELL ENERGY SOLUTIONS	440.74
199	SHELL ENERGY SOLUTIONS	6.88
199	SHELL ENERGY SOLUTIONS	68.84
199	SHELL ENERGY SOLUTIONS	27.07

199	SHELL ENERGY SOLUTIONS	4,919.39
199	SHELL ENERGY SOLUTIONS	5,044.12
199	SHELL ENERGY SOLUTIONS	3,752.27
199	SHELL ENERGY SOLUTIONS	11,831.25
199	SHELL ENERGY SOLUTIONS	12,151.46
199	SHELL ENERGY SOLUTIONS	906.94
199	SHELL ENERGY SOLUTIONS	3,829.57
199	SHELL ENERGY SOLUTIONS	110.79
199	SHELL ENERGY SOLUTIONS	745.22
199	SHELL ENERGY SOLUTIONS	4,841.78
199	SHELL ENERGY SOLUTIONS	697.96
199	SHELL ENERGY SOLUTIONS	1,395.93
199	SHELL ENERGY SOLUTIONS	407.57
199	SHELL ENERGY SOLUTIONS	5,952.82
199	SHELL ENERGY SOLUTIONS	5,417.54
199	SHELL ENERGY SOLUTIONS	3,390.85
199	SHELL ENERGY SOLUTIONS	4,784.94
199	SHELL ENERGY SOLUTIONS	5,061.88
199	SHELL ENERGY SOLUTIONS	9,079.57
199	SHELL ENERGY SOLUTIONS	121.81
199	SHELL ENERGY SOLUTIONS	4,718.64
199	SHELL ENERGY SOLUTIONS	1,839.09
199	SHELL ENERGY SOLUTIONS	11.41
199	SHELL ENERGY SOLUTIONS	3,808.68
199	SHELL ENERGY SOLUTIONS	10,855.40
199	SHELL ENERGY SOLUTIONS	2,458.40
199	SHELL ENERGY SOLUTIONS	141.54
199	SHELL ENERGY SOLUTIONS	11,721.89
199	SHELL ENERGY SOLUTIONS	22,298.74
199	SHELL ENERGY SOLUTIONS	4,184.20
199	SHELL ENERGY SOLUTIONS	14.17
199	SHELL ENERGY SOLUTIONS	3,341.03
199	SHELL ENERGY SOLUTIONS	831.92
199	SHELL ENERGY SOLUTIONS	524.81
199	SHELL ENERGY SOLUTIONS	6.88
199	SHELL ENERGY SOLUTIONS	56.45
199	SHELL ENERGY SOLUTIONS	2,266.35
199	SHELL ENERGY SOLUTIONS	6,726.84
199	SHELL ENERGY SOLUTIONS	5,253.56
199	SHELL ENERGY SOLUTIONS	482.76
199	SHELL ENERGY SOLUTIONS	4,731.38
199	SHELL ENERGY SOLUTIONS	4,569.89
199	SHELL ENERGY SOLUTIONS	6,954.31
199	SOLIANT HEALTH	3,216.04
199	SOUTH HILLS HIGH SCHOOL GOLI	300

199	STACEY CHISOLM DBA-G.P.S. EDU	10,538.40
199	STACEY CHISOLM DBA-G.P.S. EDU	9,199.20
199	SUNBELT STAFFING, LLC	3,562.50
199	SUNBELT STAFFING, LLC	3,317.87
199	SUNBELT STAFFING, LLC	2,799.30
199	SUPPLEMENTAL HEALTH CARE	2,656.00
199	SUPPLEMENTAL HEALTH CARE	1,290.00
199	SUPPLEMENTAL HEALTH CARE	3,071.00
199	SUPPLEMENTAL HEALTH CARE	3,206.25
199	SUPPLEMENTAL HEALTH CARE	2,625.00
199	SUPPLEMENTAL HEALTH CARE	3,562.50
199	T-MOBILE USA, INC	47.63
199	TARRANT CONSTRUCTION SERVI(	4,450.13
199	TARRANT CONSTRUCTION SERVI(	6,587.00
199	THE NEW ORLEANS ORIGINAL BU	2,000.00
199	THE STEPPING STONES GROUP	5,855.25
199	THE STRING AND HORN SHOP IN(	1,809.00
199	THOMPSON & HORTON LLP	1,105.00
199	UNITED REFRIGERATION INC	1,211.93
199	WILLIAMS, GREGORY	190.8
199	WILLIAMS, MICHAEL	20
199	PROSPER I.S.D.	50
199	PROSPER I.S.D.	50
199	AMAZON CAPITAL SERVICES, INC	-50.34
199	AMAZON CAPITAL SERVICES, INC	-705.69
199	AMAZON CAPITAL SERVICES, INC	-208.47
199	AMAZON CAPITAL SERVICES, INC	-87.83
199	AMAZON CAPITAL SERVICES, INC	-114.95
199	AMAZON CAPITAL SERVICES, INC	-85.17
199	AMAZON CAPITAL SERVICES, INC	-31.99
199	AMAZON CAPITAL SERVICES, INC	-389.14
199	AMAZON CAPITAL SERVICES, INC	-13.16
199	AMAZON CAPITAL SERVICES, INC	-181.51
199	AMAZON CAPITAL SERVICES, INC	-78.54
199	AMAZON CAPITAL SERVICES, INC	-19
199	AMAZON CAPITAL SERVICES, INC	-219.99
199	AMAZON CAPITAL SERVICES, INC	-7.21
199	AMAZON CAPITAL SERVICES, INC	-55.78
199	AMAZON CAPITAL SERVICES, INC	-9.99
199	AMAZON CAPITAL SERVICES, INC	-412.95
199	AMAZON CAPITAL SERVICES, INC	-67.22
199	AMAZON CAPITAL SERVICES, INC	-39.31
199	AMAZON CAPITAL SERVICES, INC	-4,399.39
199	AMAZON CAPITAL SERVICES, INC	-362.87
199	AMAZON CAPITAL SERVICES, INC	-1,329.78

199	AMAZON CAPITAL SERVICES, INC	-133.2
199	AMAZON CAPITAL SERVICES, INC	-36.99
199	AMAZON CAPITAL SERVICES, INC	-115.92
199	AMAZON CAPITAL SERVICES, INC	-39.68
199	AMAZON CAPITAL SERVICES, INC	-65.56
199	AMAZON CAPITAL SERVICES, INC	-170.82
199	AMAZON CAPITAL SERVICES, INC	-157.96
199	AMAZON CAPITAL SERVICES, INC	-122.6
199	AMAZON CAPITAL SERVICES, INC	-35.18
199	AMAZON CAPITAL SERVICES, INC	-200
199	AMAZON CAPITAL SERVICES, INC	-422.91
199	AMAZON CAPITAL SERVICES, INC	-52.97
199	AMAZON CAPITAL SERVICES, INC	-59.54
199	AMAZON CAPITAL SERVICES, INC	-36.09
199	AMAZON CAPITAL SERVICES, INC	-236.19
199	AMAZON CAPITAL SERVICES, INC	-212.12
199	AMAZON CAPITAL SERVICES, INC	-140.92
199	AMAZON CAPITAL SERVICES, INC	-191
199	AMAZON CAPITAL SERVICES, INC	-154.08
199	AMAZON CAPITAL SERVICES, INC	-90.81
199	AMAZON CAPITAL SERVICES, INC	-60.41
199	AMAZON CAPITAL SERVICES, INC	-104.2
199	AMAZON CAPITAL SERVICES, INC	-255.22
199	AMAZON CAPITAL SERVICES, INC	-57.71
199	AMAZON CAPITAL SERVICES, INC	-16.36
199	AMAZON CAPITAL SERVICES, INC	-47.97
199	AMAZON CAPITAL SERVICES, INC	-33.53
199	AMAZON CAPITAL SERVICES, INC	-31.95
199	AMAZON CAPITAL SERVICES, INC	-53.14
199	AMAZON CAPITAL SERVICES, INC	-1,383.00
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	440
199	AUTOMATIC SPRINKLER OF TEXA	880
199	AUTOMATIC SPRINKLER OF TEXA	440
199	BSN SPORTS LLC	904.11

199	BSN SPORTS LLC	132
199	GENE HARRIS PETROLEUM	324.9
199	GENE HARRIS PETROLEUM	287.85
199	GENE HARRIS PETROLEUM	251.75
199	GENE HARRIS PETROLEUM	203.87
199	GENE HARRIS PETROLEUM	211.85
199	GENE HARRIS PETROLEUM	267.71
199	GENE HARRIS PETROLEUM	170.24
199	GENE HARRIS PETROLEUM	202.73
199	GRUMPYS BODY SHOP	94.45
199	GRUMPYS BODY SHOP	18.5
199	GRUMPYS BODY SHOP	18.5
199	GRUMPYS BODY SHOP	103.15
199	GRUMPYS BODY SHOP	18.5
199	JOHN W. GASPARINI INC.	158.28
199	JROTC DOG TAGS, INC	1,571.20
199	JW PEPPER & SON INC	205.96
199	JW PEPPER & SON INC	23.25
199	JW PEPPER & SON INC	328.99
199	MEDCO SUPPLY CO	28.75
199	SHERWIN WILLIAMS CO.	43.57
199	STAPLES BUSINESS ADVANTAGE	20.44
199	STAPLES BUSINESS ADVANTAGE	0.54
199	STAPLES BUSINESS ADVANTAGE	0.73
199	ULINE	171.21
199	WOODARD BUILDERS SUPPLY CO	161.68
199	AMERICAN MESSAGING	2,503.73
199	AUTOMATIC SPRINKLER OF TEXA	885
199	GRUMPYS BODY SHOP	933.53
199	GRUMPYS BODY SHOP	18.5
199	STAPLES BUSINESS ADVANTAGE	1,230.18
199	STAPLES BUSINESS ADVANTAGE	902.16
199	STAPLES BUSINESS ADVANTAGE	432.68
199	STAPLES BUSINESS ADVANTAGE	309.99
199	ULINE	5,961.93
199	UNIFIRST HOLDINGS	373.78
199	BSN SPORTS LLC	781.47
199	BSN SPORTS LLC	3,579.62
199	BSN SPORTS LLC	3,750.00
199	BSN SPORTS LLC	174
199	BSN SPORTS LLC	733.63
199	BSN SPORTS LLC	250.16
199	BSN SPORTS LLC	4,044.00
199	BSN SPORTS LLC	3,984.15
199	BSN SPORTS LLC	1,609.81

199	BSN SPORTS LLC	324.91
199	BSN SPORTS LLC	621.24
199	BSN SPORTS LLC	2,139.36
199	BSN SPORTS LLC	2,150.38
199	BSN SPORTS LLC	1,710.26
199	BSN SPORTS LLC	2,798.58
199	BSN SPORTS LLC	62.5
199	BSN SPORTS LLC	280
199	BSN SPORTS LLC	806.74
199	BSN SPORTS LLC	751.11
199	CEV MULTIMEDIA, LTD.	1,500.00
199	GENE HARRIS PETROLEUM	201.59
199	GENE HARRIS PETROLEUM	196.27
199	GENE HARRIS PETROLEUM	168.53
199	GENE HARRIS PETROLEUM	98.42
199	GENE HARRIS PETROLEUM	177.46
199	GENE HARRIS PETROLEUM	143.26
199	GENE HARRIS PETROLEUM	130.15
199	GENE HARRIS PETROLEUM	240.92
199	GENE HARRIS PETROLEUM	225.34
199	GENE HARRIS PETROLEUM	254.03
199	GENE HARRIS PETROLEUM	205.2
199	GENE HARRIS PETROLEUM	331.93
199	GENE HARRIS PETROLEUM	158.84
199	GENE HARRIS PETROLEUM	215.46
199	GENE HARRIS PETROLEUM	180.88
199	GENE HARRIS PETROLEUM	218.69
199	GENE HARRIS PETROLEUM	290.89
199	GENE HARRIS PETROLEUM	189.05
199	GENE HARRIS PETROLEUM	217.74
199	GENE HARRIS PETROLEUM	291.46
199	GRUMPYS BODY SHOP	68.85
199	GRUMPYS BODY SHOP	52.45
199	GRUMPYS BODY SHOP	62.45
199	GRUMPYS BODY SHOP	18.5
199	MUSIC AND ARTS CENTER - DALL	120.21
199	MUSIC AND ARTS CENTER - DALL	70.49
199	MUSIC AND ARTS CENTER - DALL	269.08
199	WENGER CORPORATION	1,161.12
199	AUTHENTIC COUNSELING AND C(	900
199	BSN SPORTS LLC	192.01
199	EWING IRRIGATION PRODUCTS II	342.12
199	GENE HARRIS PETROLEUM	112.48
199	GENE HARRIS PETROLEUM	280.06
199	GENE HARRIS PETROLEUM	185.25

199	GENE HARRIS PETROLEUM	204.82
199	GENE HARRIS PETROLEUM	148.01
199	GENE HARRIS PETROLEUM	244.15
199	GENE HARRIS PETROLEUM	203.68
199	GENE HARRIS PETROLEUM	210.9
199	GENE HARRIS PETROLEUM	206.34
199	GENE HARRIS PETROLEUM	139.08
199	GENE HARRIS PETROLEUM	159.22
199	GENE HARRIS PETROLEUM	264.1
199	GENE HARRIS PETROLEUM	221.16
199	GENE HARRIS PETROLEUM	134.52
199	GENE HARRIS PETROLEUM	158.08
199	GENE HARRIS PETROLEUM	188.86
199	GENE HARRIS PETROLEUM	60.23
199	GRUMPYS BODY SHOP	141.08
199	GRUMPYS BODY SHOP	229.5
199	MECA SPORTSWEAR	56
199	MECA SPORTSWEAR	784
199	MUSIC AND ARTS CENTER - DALL	1,558.66
199	PRECISION BUSINESS MACHINES-	739.7
199	SHERWIN WILLIAMS CO.	101.98
199	SHERWIN WILLIAMS CO.	78.88
199	STAPLES BUSINESS ADVANTAGE	284.79
199	STAPLES BUSINESS ADVANTAGE	76.89
199	STAPLES BUSINESS ADVANTAGE	129.76
199	TEXAN GRADUATION SUPPLY, LL(	105
199	TXU ENERGY RETAIL COMPANY L	-5,222.33
199	TXU ENERGY RETAIL COMPANY L	-6,261.89
199	WESTERN PSYCHOLOGICAL SERV	1,751.20
199	WOODARD BUILDERS SUPPLY CO	42.7
199	WOODARD BUILDERS SUPPLY CO	3,330.00
199	4IMPRINT	3,701.90
199	CORNERSTONE IMPRESSIONS	161
199	FASTSIGNS	4,332.11
199	SANCTIFIED SOUND, LLC	-5,000.00
199	SANCTIFIED SOUND, LLC	-2,500.00
199	MACARTHUR GAUGE	-50
199	FASTSIGNS	-4,332.11
199	4IMPRINT	2,817.80
199	A&G PIPING INC, DBA A&G SERVI	6,784.57
199	AUTOMATIC SPRINKLER OF TEXA	4,855.00
199	BOPE, LLC DBA BURLESON OUTD	4,524.98
199	BOPE, LLC DBA BURLESON OUTD	4,524.99
199	BSN SPORTS LLC	840
199	CORNISH MEDICAL ELECTRONICS	599

199	CORNISH MEDICAL ELECTRONICS	599
199	DUNNING, CHRISTOPHER	-194.3
199	ENVIROMATIC SYSTEMS	1,983.00
199	GENE HARRIS PETROLEUM	201.02
199	GENE HARRIS PETROLEUM	330.98
199	GENE HARRIS PETROLEUM	269.04
199	GENE HARRIS PETROLEUM	144.4
199	GENE HARRIS PETROLEUM	290.13
199	GENE HARRIS PETROLEUM	132.43
199	GENE HARRIS PETROLEUM	165.49
199	GENE HARRIS PETROLEUM	191.52
199	GENE HARRIS PETROLEUM	288.61
199	GENE HARRIS PETROLEUM	293.36
199	GENE HARRIS PETROLEUM	165.49
199	GENE HARRIS PETROLEUM	156.37
199	GENE HARRIS PETROLEUM	47.5
199	GENE HARRIS PETROLEUM	82.65
199	GENE HARRIS PETROLEUM	361.95
199	GENE HARRIS PETROLEUM	253.46
199	JOE W FLY CO. INC	54.03
199	JOE W FLY CO. INC	15.8
199	JOE W FLY CO. INC	30.93
199	JOE W FLY CO. INC	12.9
199	JOE W FLY CO. INC	26.73
199	JOE W FLY CO. INC	21.84
199	JOE W FLY CO. INC	17.77
199	JOE W FLY CO. INC	30.6
199	JOE W FLY CO. INC	30.98
199	JOE W FLY CO. INC	56.7
199	JOE W FLY CO. INC	13.29
199	JOE W FLY CO. INC	4.81
199	JOE W FLY CO. INC	11.37
199	JOE W FLY CO. INC	15.11
199	JOE W FLY CO. INC	21.21
199	JOE W FLY CO. INC	15.87
199	JOE W FLY CO. INC	15.05
199	JOE W FLY CO. INC	15.85
199	JOE W FLY CO. INC	25.64
199	JOE W FLY CO. INC	11.96
199	JOE W FLY CO. INC	62.04
199	JOE W FLY CO. INC	174.32
199	JOE W FLY CO. INC	22.45
199	JOE W FLY CO. INC	35.1
199	JOE W FLY CO. INC	19.17
199	JOE W FLY CO. INC	15.48

199	JOE W FLY CO. INC	56.76
199	JOE W FLY CO. INC	16.6
199	JOE W FLY CO. INC	32.49
199	JOE W FLY CO. INC	13.55
199	JOE W FLY CO. INC	28.08
199	JOE W FLY CO. INC	22.94
199	JOE W FLY CO. INC	18.66
199	JOE W FLY CO. INC	32.14
199	JOE W FLY CO. INC	32.54
199	JOE W FLY CO. INC	59.56
199	JOE W FLY CO. INC	13.96
199	JOE W FLY CO. INC	5.06
199	JOE W FLY CO. INC	11.94
199	JOE W FLY CO. INC	15.87
199	JOE W FLY CO. INC	22.28
199	JOE W FLY CO. INC	16.67
199	JOE W FLY CO. INC	15.81
199	JOE W FLY CO. INC	16.66
199	JOE W FLY CO. INC	26.94
199	JOE W FLY CO. INC	12.56
199	JOE W FLY CO. INC	65.17
199	JOE W FLY CO. INC	183.13
199	JOE W FLY CO. INC	23.58
199	JOE W FLY CO. INC	36.88
199	JOE W FLY CO. INC	20.14
199	JOE W FLY CO. INC	16.31
199	JOE W FLY CO. INC	17.22
199	JOE W FLY CO. INC	5.04
199	JOE W FLY CO. INC	9.86
199	JOE W FLY CO. INC	4.11
199	JOE W FLY CO. INC	8.52
199	JOE W FLY CO. INC	6.96
199	JOE W FLY CO. INC	5.66
199	JOE W FLY CO. INC	9.75
199	JOE W FLY CO. INC	9.87
199	JOE W FLY CO. INC	18.07
199	JOE W FLY CO. INC	4.24
199	JOE W FLY CO. INC	1.53
199	JOE W FLY CO. INC	3.62
199	JOE W FLY CO. INC	4.81
199	JOE W FLY CO. INC	6.76
199	JOE W FLY CO. INC	5.06
199	JOE W FLY CO. INC	4.8
199	JOE W FLY CO. INC	5.05
199	JOE W FLY CO. INC	8.17

199	JOE W FLY CO. INC	3.81
199	JOE W FLY CO. INC	19.77
199	JOE W FLY CO. INC	55.56
199	JOE W FLY CO. INC	7.16
199	JOE W FLY CO. INC	11.19
199	JOE W FLY CO. INC	6.11
199	JOE W FLY CO. INC	4.96
199	JOE W FLY CO. INC	42.77
199	JOE W FLY CO. INC	12.51
199	JOE W FLY CO. INC	24.48
199	JOE W FLY CO. INC	10.21
199	JOE W FLY CO. INC	21.16
199	JOE W FLY CO. INC	17.29
199	JOE W FLY CO. INC	14.06
199	JOE W FLY CO. INC	24.22
199	JOE W FLY CO. INC	24.52
199	JOE W FLY CO. INC	44.88
199	JOE W FLY CO. INC	10.52
199	JOE W FLY CO. INC	3.81
199	JOE W FLY CO. INC	9
199	JOE W FLY CO. INC	11.96
199	JOE W FLY CO. INC	16.79
199	JOE W FLY CO. INC	12.56
199	JOE W FLY CO. INC	11.91
199	JOE W FLY CO. INC	12.55
199	JOE W FLY CO. INC	20.3
199	JOE W FLY CO. INC	9.47
199	JOE W FLY CO. INC	49.11
199	JOE W FLY CO. INC	137.99
199	JOE W FLY CO. INC	17.77
199	JOE W FLY CO. INC	27.79
199	JOE W FLY CO. INC	15.18
199	JOE W FLY CO. INC	12.25
199	JOE W FLY CO. INC	54.03
199	JOE W FLY CO. INC	15.8
199	JOE W FLY CO. INC	30.93
199	JOE W FLY CO. INC	12.9
199	JOE W FLY CO. INC	26.73
199	JOE W FLY CO. INC	21.84
199	JOE W FLY CO. INC	17.77
199	JOE W FLY CO. INC	30.6
199	JOE W FLY CO. INC	30.98
199	JOE W FLY CO. INC	56.7
199	JOE W FLY CO. INC	13.29
199	JOE W FLY CO. INC	4.81

199	JOE W FLY CO. INC	11.37
199	JOE W FLY CO. INC	15.11
199	JOE W FLY CO. INC	21.21
199	JOE W FLY CO. INC	15.87
199	JOE W FLY CO. INC	15.05
199	JOE W FLY CO. INC	15.85
199	JOE W FLY CO. INC	25.64
199	JOE W FLY CO. INC	11.96
199	JOE W FLY CO. INC	62.04
199	JOE W FLY CO. INC	174.32
199	JOE W FLY CO. INC	22.45
199	JOE W FLY CO. INC	35.1
199	JOE W FLY CO. INC	19.17
199	JOE W FLY CO. INC	15.48
199	JOE W FLY CO. INC	42.77
199	JOE W FLY CO. INC	12.51
199	JOE W FLY CO. INC	24.48
199	JOE W FLY CO. INC	10.21
199	JOE W FLY CO. INC	21.16
199	JOE W FLY CO. INC	17.29
199	JOE W FLY CO. INC	14.06
199	JOE W FLY CO. INC	24.22
199	JOE W FLY CO. INC	24.52
199	JOE W FLY CO. INC	44.88
199	JOE W FLY CO. INC	10.52
199	JOE W FLY CO. INC	3.81
199	JOE W FLY CO. INC	9
199	JOE W FLY CO. INC	11.96
199	JOE W FLY CO. INC	16.79
199	JOE W FLY CO. INC	12.56
199	JOE W FLY CO. INC	11.91
199	JOE W FLY CO. INC	12.55
199	JOE W FLY CO. INC	20.3
199	JOE W FLY CO. INC	9.47
199	JOE W FLY CO. INC	49.11
199	JOE W FLY CO. INC	137.99
199	JOE W FLY CO. INC	17.77
199	JOE W FLY CO. INC	27.79
199	JOE W FLY CO. INC	15.18
199	JOE W FLY CO. INC	12.25
199	JOE W FLY CO. INC	56.76
199	JOE W FLY CO. INC	16.6
199	JOE W FLY CO. INC	32.49
199	JOE W FLY CO. INC	13.55
199	JOE W FLY CO. INC	28.08

199	JOE W FLY CO. INC	22.94
199	JOE W FLY CO. INC	18.66
199	JOE W FLY CO. INC	32.14
199	JOE W FLY CO. INC	32.54
199	JOE W FLY CO. INC	59.56
199	JOE W FLY CO. INC	13.96
199	JOE W FLY CO. INC	5.06
199	JOE W FLY CO. INC	11.94
199	JOE W FLY CO. INC	15.87
199	JOE W FLY CO. INC	22.28
199	JOE W FLY CO. INC	16.67
199	JOE W FLY CO. INC	15.81
199	JOE W FLY CO. INC	16.66
199	JOE W FLY CO. INC	26.94
199	JOE W FLY CO. INC	12.56
199	JOE W FLY CO. INC	65.17
199	JOE W FLY CO. INC	183.13
199	JOE W FLY CO. INC	23.58
199	JOE W FLY CO. INC	36.88
199	JOE W FLY CO. INC	20.14
199	JOE W FLY CO. INC	16.31
199	JOE W FLY CO. INC	42.77
199	JOE W FLY CO. INC	12.51
199	JOE W FLY CO. INC	24.48
199	JOE W FLY CO. INC	10.21
199	JOE W FLY CO. INC	21.16
199	JOE W FLY CO. INC	17.29
199	JOE W FLY CO. INC	14.06
199	JOE W FLY CO. INC	24.22
199	JOE W FLY CO. INC	24.52
199	JOE W FLY CO. INC	44.88
199	JOE W FLY CO. INC	10.52
199	JOE W FLY CO. INC	3.81
199	JOE W FLY CO. INC	9
199	JOE W FLY CO. INC	11.96
199	JOE W FLY CO. INC	16.79
199	JOE W FLY CO. INC	12.56
199	JOE W FLY CO. INC	11.91
199	JOE W FLY CO. INC	12.55
199	JOE W FLY CO. INC	20.3
199	JOE W FLY CO. INC	9.47
199	JOE W FLY CO. INC	49.11
199	JOE W FLY CO. INC	137.99
199	JOE W FLY CO. INC	17.77
199	JOE W FLY CO. INC	27.79

199	JOE W FLY CO. INC	15.18
199	JOE W FLY CO. INC	12.25
199	JOE W FLY CO. INC	17.22
199	JOE W FLY CO. INC	5.04
199	JOE W FLY CO. INC	9.86
199	JOE W FLY CO. INC	4.11
199	JOE W FLY CO. INC	8.52
199	JOE W FLY CO. INC	6.96
199	JOE W FLY CO. INC	5.66
199	JOE W FLY CO. INC	9.75
199	JOE W FLY CO. INC	9.87
199	JOE W FLY CO. INC	18.07
199	JOE W FLY CO. INC	4.24
199	JOE W FLY CO. INC	1.53
199	JOE W FLY CO. INC	3.62
199	JOE W FLY CO. INC	4.81
199	JOE W FLY CO. INC	6.76
199	JOE W FLY CO. INC	5.06
199	JOE W FLY CO. INC	4.8
199	JOE W FLY CO. INC	5.05
199	JOE W FLY CO. INC	8.17
199	JOE W FLY CO. INC	3.81
199	JOE W FLY CO. INC	19.77
199	JOE W FLY CO. INC	55.56
199	JOE W FLY CO. INC	7.16
199	JOE W FLY CO. INC	11.19
199	JOE W FLY CO. INC	6.11
199	JOE W FLY CO. INC	4.96
199	JW PEPPER & SON INC	8.74
199	JW PEPPER & SON INC	94.99
199	MECA SPORTSWEAR	36
199	MEDCO SUPPLY CO	252.02
199	MEDCO SUPPLY CO	1,865.57
199	MEDCO SUPPLY CO	658.94
199	MEDCO SUPPLY CO	38.12
199	MEDCO SUPPLY CO	282.2
199	MEDCO SUPPLY CO	99.68
199	MEDCO SUPPLY CO	2.37
199	MEDCO SUPPLY CO	6.28
199	MEDCO SUPPLY CO	5.14
199	MEDCO SUPPLY CO	38.04
199	MEDCO SUPPLY CO	13.43
199	MUSIC AND ARTS CENTER - DALL	176.64
199	MUSIC AND ARTS CENTER - DALL	135
199	MUSIC AND ARTS CENTER - DALL	106

199	MUSIC AND ARTS CENTER - DALL	92.48
199	MUSIC AND ARTS CENTER - DALL	12.52
199	RAPTOR TECHNOLOGIES, LLC	310
199	SHERWIN WILLIAMS CO.	78.87
199	SHERWIN WILLIAMS CO.	68
199	STACEY CHISOLM DBA-G.P.S. EDU	-1,147.50
199	STAPLES BUSINESS ADVANTAGE	108.51
199	STAPLES BUSINESS ADVANTAGE	67.4
199	STAPLES BUSINESS ADVANTAGE	74.44
199	STAPLES BUSINESS ADVANTAGE	31.62
199	STAPLES BUSINESS ADVANTAGE	53.36
199	TEXAN GRADUATION SUPPLY, LL(	1,650.00
199	TEXAN GRADUATION SUPPLY, LL(	407
199	TEXAN GRADUATION SUPPLY, LL(	2,148.25
199	TEXAN GRADUATION SUPPLY, LL(	540
199	TEXAN GRADUATION SUPPLY, LL(	119
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	510
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	WOODARD BUILDERS SUPPLY CO	51
199	EAGLE MOUNTAIN-SAGINAW ISD	-350
199	PROSPER I.S.D.	-50

TOTAL $ 4,516,908.78

CISD

CHECK REGISTER

From Date: February 1, 2026

To Date: February 28, 2026

FUND	VENDOR	AMOUNT
240	AT&T	51.34
240	CITY OF CROWLEY	141.83
240	CITY OF CROWLEY	82.86
240	CITY OF CROWLEY	45.67
240	CITY OF CROWLEY	116.42
240	CITY OF CROWLEY	118.67
240	GOLD STAR FOODS, INC.	3,739.80
240	GOLD STAR FOODS, INC.	1,999.98
240	GOLD STAR FOODS, INC.	4,840.06
240	SHELL ENERGY SOLUTIONS	355.07
240	SHELL ENERGY SOLUTIONS	657.43
240	SHELL ENERGY SOLUTIONS	332.74
240	SHELL ENERGY SOLUTIONS	325.89
240	SHELL ENERGY SOLUTIONS	311.45
240	SHELL ENERGY SOLUTIONS	744.11
240	SHELL ENERGY SOLUTIONS	757.3
240	SHELL ENERGY SOLUTIONS	636.87
240	SHELL ENERGY SOLUTIONS	342.67
240	SHELL ENERGY SOLUTIONS	333.64
240	SHELL ENERGY SOLUTIONS	557.91
240	SHELL ENERGY SOLUTIONS	348.62
240	SHELL ENERGY SOLUTIONS	295.81
240	SHELL ENERGY SOLUTIONS	228.04
240	SHELL ENERGY SOLUTIONS	355.09
240	SHELL ENERGY SOLUTIONS	352.81
240	SHELL ENERGY SOLUTIONS	334.2
240	SHELL ENERGY SOLUTIONS	1,576.88
240	SHELL ENERGY SOLUTIONS	327.07
240	SHELL ENERGY SOLUTIONS	371.15
240	SHELL ENERGY SOLUTIONS	276.22
240	SHELL ENERGY SOLUTIONS	266.91
240	SHELL ENERGY SOLUTIONS	428.62
240	SHELL ENERGY SOLUTIONS	796.74
240	SHELL ENERGY SOLUTIONS	381.66
240	SHELL ENERGY SOLUTIONS	396.29
240	SHELL ENERGY SOLUTIONS	386.59

240	SHELL ENERGY SOLUTIONS	710.33
240	SHELL ENERGY SOLUTIONS	389.66
240	SHELL ENERGY SOLUTIONS	921.78
240	SHELL ENERGY SOLUTIONS	867.11
240	SHELL ENERGY SOLUTIONS	428.25
240	SHELL ENERGY SOLUTIONS	440.9
240	SHELL ENERGY SOLUTIONS	367.93
240	SHELL ENERGY SOLUTIONS	419.16
240	SHELL ENERGY SOLUTIONS	699.21
240	SHELL ENERGY SOLUTIONS	328.03
240	ATMOS ENERGY	84.72
240	ATMOS ENERGY	228.19
240	ATMOS ENERGY	147.39
240	ATMOS ENERGY	79.31
240	ATMOS ENERGY	35.55
240	ATMOS ENERGY	100.12
240	ATMOS ENERGY	46.78
240	ATMOS ENERGY	80.86
240	ATMOS ENERGY	293.26
240	ATMOS ENERGY	508.69
240	ATMOS ENERGY	184.46
240	ATMOS ENERGY	101.34
240	ATMOS ENERGY	34.54
240	ATMOS ENERGY	185.74
240	ATMOS ENERGY	96.58
240	ATMOS ENERGY	99.32
240	ATMOS ENERGY	259.44
240	ATMOS ENERGY	122.96
240	ATMOS ENERGY	101.52
240	ATMOS ENERGY	61.51
240	ATMOS ENERGY	9.73
240	ATMOS ENERGY	151.74
240	ATMOS ENERGY	119.6
240	ATMOS ENERGY	142.9
240	B&H FOTO & ELECTRONICS DBA I	9,032.91
240	B&H FOTO & ELECTRONICS DBA I	372.84
240	HEARTLAND SCHOOL SOLUTIONS	8,997.75
240	PARTS TOWN, LLC.	1,649.84
240	SCHOOL NUTRITION ASSOCIATIO	810
240	TARRANT COUNTY PUBLIC HEALT	150
240	TARRANT COUNTY PUBLIC HEALT	150
240	TASBO	155
240	TASBO	155
240	TEXAS DEPT OF LICENSING & REG	1,470.00
240	TXU ENERGY RETAIL COMPANY L	434.92

240	CITY OF CROWLEY	88.06
240	CITY OF CROWLEY	528.63
240	CITY OF CROWLEY	64.48
240	HAGAR RESTAURANT SERVICE IN	2,186.36
240	ANDERSON, BETHANY	55.15
240	FORT WORTH WATER DEPARTME	160.5
240	FORT WORTH WATER DEPARTME	123.31
240	FORT WORTH WATER DEPARTME	39.26
240	HOBART SERVICE	194.3
240	PARTS TOWN, LLC.	111.75
240	T-MOBILE USA, INC	30.3
240	TXU ENERGY RETAIL COMPANY L	332.93
240	ATMOS ENERGY	331.39
240	FORT WORTH WATER DEPARTME	126.61
240	FORT WORTH WATER DEPARTME	138.8
240	FORT WORTH WATER DEPARTME	175.8
240	FORT WORTH WATER DEPARTME	32.31
240	FORT WORTH WATER DEPARTME	241.86
240	FORT WORTH WATER DEPARTME	239.81
240	FORT WORTH WATER DEPARTME	193.04
240	FORT WORTH WATER DEPARTME	166.89
240	FORT WORTH WATER DEPARTME	157.3
240	FORT WORTH WATER DEPARTME	156.7
240	FORT WORTH WATER DEPARTME	149.23
240	FORT WORTH WATER DEPARTME	137.02
240	FORT WORTH WATER DEPARTME	93.98
240	FORT WORTH WATER DEPARTME	781.26
240	GOLD STAR FOODS, INC.	4,367.20
240	GOLD STAR FOODS, INC.	5,337.10
240	GOLD STAR FOODS, INC.	3,434.40
240	GOLD STAR FOODS, INC.	1,272.00
240	GOLD STAR FOODS, INC.	328.75
240	SODEXO	5,057.13
240	SODEXO OPERATIONS, LLC	934,216.49
240	TXU ENERGY RETAIL COMPANY L	393.08
240	TXU ENERGY RETAIL COMPANY L	471.33
240	CITY OF CROWLEY	345.8
240	CITY OF CROWLEY	184.86
240	CITY OF CROWLEY	104.34
240	CITY OF CROWLEY	124.86
240	CITY OF CROWLEY	127.11
240	ATMOS ENERGY	120.1
240	ATMOS ENERGY	214.6
240	ATMOS ENERGY	245.61
240	ATMOS ENERGY	361.15

240	ATMOS ENERGY	126.04
240	ATMOS ENERGY	712.53
240	ATMOS ENERGY	400.6
240	ATMOS ENERGY	584.02
240	ATMOS ENERGY	130.58
240	ATMOS ENERGY	431.71
240	ATMOS ENERGY	187.88
240	ATMOS ENERGY	256.57
240	ATMOS ENERGY	415.04
240	ATMOS ENERGY	252
240	ATMOS ENERGY	250.69
240	ATMOS ENERGY	129.21
240	ATMOS ENERGY	11.01
240	ATMOS ENERGY	86.22
240	ATMOS ENERGY	267.59
240	ATMOS ENERGY	233.33
240	ATMOS ENERGY	182.53
240	ATMOS ENERGY	341.67
240	ATMOS ENERGY	336.95
240	ATMOS ENERGY	113.61
240	CITY OF CROWLEY	345.8
240	CITY OF CROWLEY	184.86
240	CITY OF CROWLEY	104.34
240	CITY OF CROWLEY	124.86
240	CITY OF CROWLEY	127.11
240	FINLEY, MELISSA	26.05
240	SHELL ENERGY SOLUTIONS	374.66
240	SHELL ENERGY SOLUTIONS	391.12
240	SHELL ENERGY SOLUTIONS	779.83
240	SHELL ENERGY SOLUTIONS	370.28
240	SHELL ENERGY SOLUTIONS	379.67
240	SHELL ENERGY SOLUTIONS	890.52
240	SHELL ENERGY SOLUTIONS	914.63
240	SHELL ENERGY SOLUTIONS	364.44
240	SHELL ENERGY SOLUTIONS	697.96
240	SHELL ENERGY SOLUTIONS	448.06
240	SHELL ENERGY SOLUTIONS	407.77
240	SHELL ENERGY SOLUTIONS	255.23
240	SHELL ENERGY SOLUTIONS	360.16
240	SHELL ENERGY SOLUTIONS	381
240	SHELL ENERGY SOLUTIONS	683.41
240	SHELL ENERGY SOLUTIONS	355.17
240	SHELL ENERGY SOLUTIONS	286.67
240	SHELL ENERGY SOLUTIONS	1,678.40
240	SHELL ENERGY SOLUTIONS	314.94

240	SHELL ENERGY SOLUTIONS	395.43
240	SHELL ENERGY SOLUTIONS	356.13
240	SHELL ENERGY SOLUTIONS	343.97
240	SAND TRAP SERVICE COMPANY, I	500
240	SAND TRAP SERVICE COMPANY, I	500
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	250
240	SAND TRAP SERVICE COMPANY, I	250
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	154
240	SAND TRAP SERVICE COMPANY, I	500
240	SAND TRAP SERVICE COMPANY, I	2,500.00
240	SAND TRAP SERVICE COMPANY, I	1,500.00
240	SAND TRAP SERVICE COMPANY, I	750
240	SAND TRAP SERVICE COMPANY, I	750
240	SAND TRAP SERVICE COMPANY, I	250
240	SAND TRAP SERVICE COMPANY, I	1,250.00
240	SAND TRAP SERVICE COMPANY, I	750
240	SAND TRAP SERVICE COMPANY, I	500
240	SAND TRAP SERVICE COMPANY, I	145
240	SAND TRAP SERVICE COMPANY, I	250
240	SAND TRAP SERVICE COMPANY, I	154
240	SAND TRAP SERVICE COMPANY, I	375
240	SAND TRAP SERVICE COMPANY, I	625
240	SAND TRAP SERVICE COMPANY, I	500
240	A&G PIPING INC, DBA A&G SERVI	8,765.00
240	TXU ENERGY RETAIL COMPANY L	-393.08
240	TXU ENERGY RETAIL COMPANY L	-471.33
240	CITY OF CROWLEY	-345.8
240	CITY OF CROWLEY	-184.86
240	CITY OF CROWLEY	-104.34
240	CITY OF CROWLEY	-124.86
240	CITY OF CROWLEY	-127.11
240	STAPLES BUSINESS ADVANTAGE	1,049.97
240	STAPLES BUSINESS ADVANTAGE	629.85
240	STAPLES BUSINESS ADVANTAGE	814
	TOTAL $	**1,071,336.91**

CHECK REGISTER

From Date: February 1, 2026

To Date: February 28, 2026

FUND	VENDOR	AMOUNT
619	MEDIA LINK TELECOM	119.7
619	MEDIA LINK TELECOM	119.7
619	MEDIA LINK TELECOM	119.7
619	MEDIA LINK TELECOM	119.7
623	AEROWAVE TECHNOLOGIES	1,121.66
623	BALFOUR BEATTY CONSTRUCTIO	3,047,204.00
623	BLICK ART MATERIALS	4,030.00
623	DATAVOX, INC.	144,240.40
623	DATAVOX, INC.	184,415.90
623	DATAVOX, INC.	9,048.04
623	ENTERPRISE SECURITY SOLUTION	10,209.34
623	ENTERPRISE SECURITY SOLUTION	10,209.34
623	ENTERPRISE SECURITY SOLUTION	10,209.00
623	ENTERPRISE SECURITY SOLUTION	2,572.75
623	ENTERPRISE SECURITY SOLUTION	4,674.25
623	ENTERPRISE SECURITY SOLUTION	11,327.40
623	ENTERPRISE SECURITY SOLUTION	2,039.13
623	ENTERPRISE SECURITY SOLUTION	47,435.37
623	ENTERPRISE SECURITY SOLUTION	7,869.05
623	ENTERPRISE SECURITY SOLUTION	7,869.05
623	ENTERPRISE SECURITY SOLUTION	7,869.05
623	ENTERPRISE SECURITY SOLUTION	22,398.16
623	LOWE'S HOME CENTERS, LLC	2,777.40
623	VLK ARCHITECTS INC	27,887.83
623	VLK ARCHITECTS INC	112,786.55
623	VLK ARCHITECTS INC	97,359.56
623	AMAZON CAPITAL SERVICES, INC	1,109.33
623	BALFOUR BEATTY CONSTRUCTIO	3,863,275.00
623	DATAVOX, INC.	19,300.00
623	DATAVOX, INC.	370,130.87
623	DATAVOX, INC.	10,000.00
623	DATAVOX, INC.	480
623	ENTERPRISE SECURITY SOLUTION	30,012.88
623	ENTERPRISE SECURITY SOLUTION	2,514.97
623	ENTERPRISE SECURITY SOLUTION	2,514.97
623	ENTERPRISE SECURITY SOLUTION	2,514.96
623	PATHWAY COMMUNICATIONS, L	59,430.00
623	PATHWAY COMMUNICATIONS, L	2,225.00
623	TEAGUE NALL AND PERKINS	11,000.00
623	TEAGUE NALL AND PERKINS	7,500.00

623	TEAGUE NALL AND PERKINS	325
623	VLK ARCHITECTS INC	6,251.96
623	VLK ARCHITECTS INC	36,933.50
623	VLK ARCHITECTS INC	314,897.36
623	VLK ARCHITECTS INC	2,447.56
623	AEROWAVE TECHNOLOGIES	8,135.18
623	DATAVOX, INC.	680.43
623	LISCO SPORTS LLC	8,391.00
623	POST L GROUP LLC	1,566,705.70
623	RED8 LLC	463,776.50
623	STEELE-FREEMAN, INC.	5,000.00
623	STEELE-FREEMAN, INC.	997,892.17
623	STEELE-FREEMAN, INC.	4,541,130.55
623	STEELE-FREEMAN, INC.	5,238,177.23
623	STEELE-FREEMAN, INC.	10,460,834.94
623	DATAVOX, INC.	3,047.83
623	THE GREAT BOOKS FOUNDATION	568.27
623	UES PROFESSIONAL SOLUTIONS 4	3,973.31
623	UES PROFESSIONAL SOLUTIONS 4	3,973.31
623	UES PROFESSIONAL SOLUTIONS 4	5,010.00
623	UES PROFESSIONAL SOLUTIONS 4	42,115.25
623	UES PROFESSIONAL SOLUTIONS 4	33,744.00
623	DANA SAFETY SUPPLY	36,599.55
623	DATAVOX, INC.	2,953.46
623	DATAVOX, INC.	10,000.00
623	TEAGUE NALL AND PERKINS	3,000.00
623	TEAGUE NALL AND PERKINS	75
623	UES PROFESSIONAL SOLUTIONS 4	17,900.00
623	VLK ARCHITECTS INC	242,398.13
623	VLK ARCHITECTS INC	64,835.72
623	VLK ARCHITECTS INC	68,047.08
623	VLK ARCHITECTS INC	443,235.92
623	VLK ARCHITECTS INC	6,271.81
623	VLK ARCHITECTS INC	4,418.54
623	LAKESHORE PARENT, LLC DBA LA	-864.05
623	LAKESHORE PARENT, LLC DBA LA	664.05
623	DANA SAFETY SUPPLY	-36,599.55
	TOTAL $	**32,764,986.72**