



CHECK REGISTER

From Date: January 1, 2026

To Date: January 31, 2026

FUND	VENDOR	AMOUNT
199	FBO TEXAS MEDICAID AND HEALTH	140
199	FEDEX FREIGHT	92
199	FORT WORTH WATER DEPARTMENT	7,403.21
199	GALLS, LLC	87.47
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	1,940.00
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	750
199	GCA SERVICES GROUP DBA ABM	175
199	GCA SERVICES GROUP DBA ABM	150
199	GCA SERVICES GROUP DBA ABM	175
199	GCA SERVICES GROUP DBA ABM	775
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	50
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	100
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	750
199	GCA SERVICES GROUP DBA ABM	300
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	1,940.00
199	GCA SERVICES GROUP DBA ABM	775
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	100
199	GCA SERVICES GROUP DBA ABM	75
199	GCA SERVICES GROUP DBA ABM	87.5
199	GCA SERVICES GROUP DBA ABM	750
199	GCA SERVICES GROUP DBA ABM	525
199	GCA SERVICES GROUP DBA ABM	250
199	GCA SERVICES GROUP DBA ABM	100
199	GCA SERVICES GROUP DBA ABM	450
199	GCA SERVICES GROUP DBA ABM	125

199 GCA SERVICES GROUP DBA ABM	100
199 GCA SERVICES GROUP DBA ABM	100
199 GCA SERVICES GROUP DBA ABM	75
199 GCA SERVICES GROUP DBA ABM	1,050.00
199 GCA SERVICES GROUP DBA ABM	320
199 GCA SERVICES GROUP DBA ABM	300
199 GCA SERVICES GROUP DBA ABM	150
199 GCA SERVICES GROUP DBA ABM	375
199 GCA SERVICES GROUP DBA ABM	425
199 GCA SERVICES GROUP DBA ABM	400
199 GCA SERVICES GROUP DBA ABM	87.5
199 GCA SERVICES GROUP DBA ABM	75
199 GCA SERVICES GROUP DBA ABM	175
199 GCA SERVICES GROUP DBA ABM	100
199 GCA SERVICES GROUP DBA ABM	150
199 GCA SERVICES GROUP DBA ABM	126.13
199 GCA SERVICES GROUP DBA ABM	175
199 GCA SERVICES GROUP DBA ABM	750
199 GCA SERVICES GROUP DBA ABM	75
199 GCA SERVICES GROUP DBA ABM	100
199 GCA SERVICES GROUP DBA ABM	12,000.00
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	175
199 GCA SERVICES GROUP DBA ABM	75
199 GCA SERVICES GROUP DBA ABM	50
199 GCA SERVICES GROUP DBA ABM	75
199 GCA SERVICES GROUP DBA ABM	100
199 GCA SERVICES GROUP DBA ABM	150
199 GCA SERVICES GROUP DBA ABM	200
199 GCA SERVICES GROUP DBA ABM	100
199 GCA SERVICES GROUP DBA ABM	175
199 GCA SERVICES GROUP DBA ABM	100
199 HOWERTON, JULIE	426
199 LANGO LLC.	2,382.71
199 LINVILLE, JACQUE	765
199 MALLORY SCREENPRINT & EMBR	3,378.00
199 NATIONAL STUDENT CLEARINGH	1,190.00
199 NORTH TEXAS TOLLWAY AUTHOF	2.9
199 NORTH TEXAS TOLLWAY AUTHOF	32.88
199 PEAK ADVANTAGE LLC	2,340.00
199 REGION 30 UIL MUSIC	200
199 REGION 30 UIL MUSIC	210
199 REGION 30 UIL MUSIC	360

199 REGION 30 UIL MUSIC	50
199 ROJAS TRUCKING AND SONS	850
199 SECURITY BENEFIT LIFE INSURAN	4,166.67
199 SOLIANT HEALTH	3,259.50
199 SUNBELT STAFFING, LLC	3,467.50
199 SUNBELT STAFFING, LLC	3,278.93
199 SUNBELT STAFFING, LLC	2,799.30
199 SUPERIOR PEDIATRIC CARE, INC.	1,662.50
199 SUPPLEMENTAL HEALTH CARE	2,256.25
199 SUPPLEMENTAL HEALTH CARE	3,262.50
199 SUPPLEMENTAL HEALTH CARE	2,625.00
199 TABSE	550
199 TARRANT COUNTY TAX ASSESSOI	7.5
199 TARRANT COUNTY TAX ASSESSOI	8.25
199 TARRANT COUNTY TAX ASSESSOI	8.25
199 TARRANT COUNTY TAX ASSESSOI	8.25
199 TARRANT COUNTY TAX ASSESSOI	8.25
199 TARRANT COUNTY TAX ASSESSOI	7.5
199 TARRANT COUNTY TAX ASSESSOI	8.25
199 TEP SA	599
199 TEXAS AIR SYSTEMS, LLC	404
199 TEXAS DEPT OF LICENSING & REC	220
199 TEXAS PUBLIC SAFETY ASSOCIATI	1,390.00
199 TRACK BARN	2,710.00
199 TRACK BARN	2,710.00
199 TREKORDA, LLC	1,104.00
199 TWISTED TECH	5,640.00
199 UNIVERSITY OF TEXAS AT AUSTIN	250
199 WACO INDEPENDENT SCHOOL DI	240
199 WHEELER, HEATHER	25
199 AMAZON CAPITAL SERVICES, INC	919.96
199 REYES, DESTINY	150
199 REYES, DESTINY	150
199 A&M SIGNS	250
199 ABSOLUTE SECURITY FORCE LLC	3,200.00
199 ABSOLUTE SECURITY FORCE LLC	540
199 AMAZON CAPITAL SERVICES, INC	724.88
199 AMAZON CAPITAL SERVICES, INC	595.56
199 AMAZON CAPITAL SERVICES, INC	400.18
199 AMAZON CAPITAL SERVICES, INC	701.21
199 AMAZON CAPITAL SERVICES, INC	36.09
199 AMAZON CAPITAL SERVICES, INC	29.99
199 AMAZON CAPITAL SERVICES, INC	548.29
199 AMAZON CAPITAL SERVICES, INC	1,737.56
199 AMAZON CAPITAL SERVICES, INC	306.42

199 AMAZON CAPITAL SERVICES, INC	290.08
199 AMAZON CAPITAL SERVICES, INC	108.96
199 AMAZON CAPITAL SERVICES, INC	175.68
199 AMAZON CAPITAL SERVICES, INC	173.18
199 AMAZON CAPITAL SERVICES, INC	65.02
199 AMAZON CAPITAL SERVICES, INC	183.95
199 AMAZON CAPITAL SERVICES, INC	114.07
199 AMAZON CAPITAL SERVICES, INC	1,168.00
199 AMAZON CAPITAL SERVICES, INC	169.94
199 AMAZON CAPITAL SERVICES, INC	365.99
199 AMAZON CAPITAL SERVICES, INC	132.02
199 AMAZON CAPITAL SERVICES, INC	790.39
199 AMAZON CAPITAL SERVICES, INC	75.04
199 AMAZON CAPITAL SERVICES, INC	257.96
199 AMAZON CAPITAL SERVICES, INC	160
199 AMAZON CAPITAL SERVICES, INC	26.44
199 AMAZON CAPITAL SERVICES, INC	821.33
199 AMAZON CAPITAL SERVICES, INC	231.77
199 AMAZON CAPITAL SERVICES, INC	17.98
199 AMAZON CAPITAL SERVICES, INC	74.95
199 AMAZON CAPITAL SERVICES, INC	197.21
199 AMAZON CAPITAL SERVICES, INC	89.62
199 AMAZON CAPITAL SERVICES, INC	2.36
199 AMAZON CAPITAL SERVICES, INC	769.15
199 AMAZON CAPITAL SERVICES, INC	54.98
199 AMAZON CAPITAL SERVICES, INC	464.46
199 AMAZON CAPITAL SERVICES, INC	40.38
199 AMAZON CAPITAL SERVICES, INC	31.98
199 AMAZON CAPITAL SERVICES, INC	95
199 AMERGIS HEALTHCARE STAFFING	3,600.00
199 AMERGIS HEALTHCARE STAFFING	3,562.50
199 AMERGIS HEALTHCARE STAFFING	3,600.00
199 AMERGIS HEALTHCARE STAFFING	3,562.50
199 APPLE INC	987
199 ARGYLE HIGH SCHOOL TENNIS	300
199 ARLINGTON HEIGHTS HS	650
199 ARLINGTON HIGH SCHOOL	350
199 AT&T	1,638.60
199 AT&T	1,638.60
199 AT&T	515.4
199 AT&T	95.04
199 AT&T	515.4
199 AT&T	393.27
199 AT&T	393.27
199 AT&T	393.27

199 AT&T	263.6
199 AT&T	263.6
199 AT&T	263.6
199 AT&T	263.6
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	263.49
199 AT&T	415.11
199 AT&T	327.72
199 AT&T	47.91
199 AT&T	809.8
199 AWARDS BY MASTERCRAFT	272.5
199 BAYLOR UNIVERSITY CAREER SER	150
199 BEN E KEITH COMPANY	3,483.48
199 BROCK INDEPENDENT SCHOOL D	400
199 BROCK INDEPENDENT SCHOOL D	400
199 BURLESON BOOSTER CLUB	350
199 CHILDCARE CAREERS, LLC	107.8
199 CHILDCARE CAREERS, LLC	981.79
199 CHILDCARE CAREERS, LLC	1,133.15
199 CHILDCARE CAREERS, LLC	2,159.11
199 CITY OF CROWLEY	1,434.09
199 CITY OF CROWLEY	115.99
199 CITY OF CROWLEY	356.72
199 CITY OF CROWLEY	837.77
199 CITY OF CROWLEY	113.51
199 CITY OF CROWLEY	461.77
199 CITY OF CROWLEY	1,177.09
199 CITY OF CROWLEY	1,199.88
199 CITY OF CROWLEY	640
199 CITY OF CROWLEY	320
199 CITY OF CROWLEY ALARM PROGI	10
199 COUSIN'S BBQ CROWLEY	687.16
199 CROWD PLEASERS DANCE	2,005.00
199 CROWLEY LADY SOCCER BOOSTE	715.45
199 DESOTO HIGH SCHOOL TRACK &	325
199 DESOTO HIGH SCHOOL TRACK &	475
199 DIGITAL PRESS	344

199 DIGITAL PRESS	344
199 DUNCANVILLE HIGH SCHOOL	200
199 ELLIS COUNTY MUSIC CENTER, IN	800
199 ELLIS COUNTY MUSIC CENTER, IN	1,019.40
199 ELLIS COUNTY MUSIC CENTER, IN	450
199 ELLIS COUNTY MUSIC CENTER, IN	1,170.00
199 ELLIS COUNTY MUSIC CENTER, IN	150
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	299.25
199 ENTERPRISE SECURITY SOLUTION	385.5
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	1,225.50
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	268.61
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	2,455.53
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	830.03
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	12,931.32
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ENTERPRISE SECURITY SOLUTION	228
199 ENTERPRISE SECURITY SOLUTION	269.38
199 ENTERPRISE SECURITY SOLUTION	228
199 ESS SOUTH CENTRAL. LLC	3,142.30

199 ESS SOUTH CENTRAL. LLC	6,003.20
199 ESS SOUTH CENTRAL. LLC	1,159.10
199 ESS SOUTH CENTRAL. LLC	743.7
199 ESS SOUTH CENTRAL. LLC	1,380.20
199 ESS SOUTH CENTRAL. LLC	321.6
199 ESS SOUTH CENTRAL. LLC	1,340.00
199 ESS SOUTH CENTRAL. LLC	562.8
199 ESS SOUTH CENTRAL. LLC	1,608.00
199 ESS SOUTH CENTRAL. LLC	572.85
199 ESS SOUTH CENTRAL. LLC	871
199 ESS SOUTH CENTRAL. LLC	1,440.50
199 ESS SOUTH CENTRAL. LLC	361.8
199 ESS SOUTH CENTRAL. LLC	3,169.10
199 ESS SOUTH CENTRAL. LLC	1,762.10
199 ESS SOUTH CENTRAL. LLC	1,654.90
199 ESS SOUTH CENTRAL. LLC	683.4
199 ESS SOUTH CENTRAL. LLC	53.6
199 ESS SOUTH CENTRAL. LLC	442.2
199 ESS SOUTH CENTRAL. LLC	763.8
199 ESS SOUTH CENTRAL. LLC	1,959.75
199 ESS SOUTH CENTRAL. LLC	1,031.80
199 ESS SOUTH CENTRAL. LLC	3,269.60
199 ESS SOUTH CENTRAL. LLC	3,624.70
199 ESS SOUTH CENTRAL. LLC	422.1
199 ESS SOUTH CENTRAL. LLC	723.6
199 ESS SOUTH CENTRAL. LLC	1,165.80
199 ESS SOUTH CENTRAL. LLC	5,527.50
199 ESS SOUTH CENTRAL. LLC	8,586.05
199 ESS SOUTH CENTRAL. LLC	1,849.20
199 ESS SOUTH CENTRAL. LLC	1,386.90
199 ESS SOUTH CENTRAL. LLC	2,726.90
199 ESS SOUTH CENTRAL. LLC	750.4
199 ESS SOUTH CENTRAL. LLC	2,586.20
199 ESS SOUTH CENTRAL. LLC	288.1
199 ESS SOUTH CENTRAL. LLC	3,497.40
199 ESS SOUTH CENTRAL. LLC	1,500.80
199 ESS SOUTH CENTRAL. LLC	1,474.00
199 ESS SOUTH CENTRAL. LLC	2,881.00
199 ESS SOUTH CENTRAL. LLC	763.8
199 ESS SOUTH CENTRAL. LLC	5,142.25
199 ESS SOUTH CENTRAL. LLC	3,001.60
199 ESS SOUTH CENTRAL. LLC	2,807.30
199 ESS SOUTH CENTRAL. LLC	1,400.30
199 ESS SOUTH CENTRAL. LLC	1,011.70
199 ESS SOUTH CENTRAL. LLC	1,949.70

199 ESS SOUTH CENTRAL. LLC	33.5
199 ESS SOUTH CENTRAL. LLC	4,073.60
199 ESS SOUTH CENTRAL. LLC	2,083.70
199 ESS SOUTH CENTRAL. LLC	3,845.80
199 ESS SOUTH CENTRAL. LLC	7,973.00
199 ESS SOUTH CENTRAL. LLC	723.6
199 ESS SOUTH CENTRAL. LLC	1,946.35
199 ESS SOUTH CENTRAL. LLC	3,102.10
199 ESS SOUTH CENTRAL. LLC	4,669.90
199 ESS SOUTH CENTRAL. LLC	6,529.15
199 ESS SOUTH CENTRAL. LLC	1,514.20
199 ESS SOUTH CENTRAL. LLC	1,259.60
199 ESS SOUTH CENTRAL. LLC	1,547.70
199 ESS SOUTH CENTRAL. LLC	696.8
199 ESS SOUTH CENTRAL. LLC	2,144.00
199 ESS SOUTH CENTRAL. LLC	1,407.00
199 ESS SOUTH CENTRAL. LLC	3,611.30
199 ESS SOUTH CENTRAL. LLC	1,829.10
199 ESS SOUTH CENTRAL. LLC	2,157.40
199 ESS SOUTH CENTRAL. LLC	2,646.50
199 ESS SOUTH CENTRAL. LLC	730.3
199 ESS SOUTH CENTRAL. LLC	2,700.10
199 ESS SOUTH CENTRAL. LLC	2,006.65
199 ESS SOUTH CENTRAL. LLC	2,586.20
199 ESS SOUTH CENTRAL. LLC	1,179.20
199 ESS SOUTH CENTRAL. LLC	1,212.70
199 ESS SOUTH CENTRAL. LLC	991.6
199 ESS SOUTH CENTRAL. LLC	2,820.70
199 ESS SOUTH CENTRAL. LLC	3,015.00
199 ESS SOUTH CENTRAL. LLC	1,822.40
199 ESS SOUTH CENTRAL. LLC	1,889.40
199 ESS SOUTH CENTRAL. LLC	6,673.20
199 ESS SOUTH CENTRAL. LLC	435.5
199 ESS SOUTH CENTRAL. LLC	807.35
199 ESS SOUTH CENTRAL. LLC	1,963.10
199 GAME ONE	2,875.00
199 GAME ONE	17,961.25
199 GLEN ROSE I S D	400
199 GLEN ROSE I S D	400
199 GRAINGER	82.62
199 GRAINGER	19.74
199 HEB ISD	875
199 HOME DEPOT	48.76
199 HOME DEPOT	12.97
199 HOME DEPOT	129

199 HOME DEPOT	289.34
199 HOWERTON, JULIE	670
199 IRVING INDEPENDENT SCHOOL D	300
199 IRVING INDEPENDENT SCHOOL D	300
199 JEFFREY ANDERSON	949
199 JOSHUA HIGH SCHOOL	450
199 JOSHUA HIGH SCHOOL	450
199 JR'S ROOFING SYSTEMS	728.5
199 JR'S ROOFING SYSTEMS	1,029.00
199 JR'S ROOFING SYSTEMS	660.5
199 JR'S ROOFING SYSTEMS	767
199 KINGS III EMERGENCY COMMUN	99.82
199 KWIK KAR OF CROWLEY	16.65
199 KWIK KAR OF CROWLEY	16.65
199 KWIK KAR OF CROWLEY	90.44
199 KWIK KAR OF CROWLEY	143.96
199 KWIK KAR OF CROWLEY	16.65
199 LAKE WORTH HIGH SCHOOL	400
199 LANCASTER HS TRACK & FIELD	450
199 LINVILLE, JACQUE	690
199 LOWE'S HOME CENTERS, LLC	113.92
199 LOWMAN EDUCATION LLC	1,500.00
199 MARCO'S PIZZA	373.26
199 MULTI SERVICE TECHNOLOGY SO	78.84
199 NORTH CENTRAL TX ASSO OF SCH	125
199 NORTH TEXAS TOLLWAY AUTHOF	30.46
199 NORTH TEXAS TOLLWAY AUTHOF	266.2
199 NORTH TEXAS TOLLWAY AUTHOF	6.32
199 NORTH TEXAS TOLLWAY AUTHOF	61.56
199 NORTH TEXAS TOLLWAY AUTHOF	2.96
199 NORTH TEXAS TOLLWAY AUTHOF	68.28
199 NORTH TEXAS TOLLWAY AUTHOF	40.96
199 NORTH TEXAS TOLLWAY AUTHOF	72.54
199 NORTH TEXAS TOLLWAY AUTHOF	17.82
199 NORTHWEST ISD	700
199 O'REILLY AUTO PARTS	23.98
199 OLEN WILLIAMS SALES & SERVICI	5,200.00
199 PINNACLE PETROLEUM, INC.	17,515.80
199 PINNACLE PETROLEUM, INC.	1,400.75
199 PINNACLE PETROLEUM, INC.	5,623.96
199 PINNACLE PETROLEUM, INC.	18,889.35
199 PINNACLE PETROLEUM, INC.	18,779.05
199 PINNACLE PETROLEUM, INC.	3,957.02
199 PINNACLE PETROLEUM, INC.	4,485.59
199 PINNACLE PETROLEUM, INC.	15,659.72

199 PINNACLE PETROLEUM, INC.	15,695.07
199 RDW RUDY'S BURLESON LP	209.4
199 SAFETYMED, LLC	138
199 SCHOOL DISTRICT STRATEGIES, LI	4,500.00
199 SHELL ENERGY SOLUTIONS	6.88
199 SHELL ENERGY SOLUTIONS	68.84
199 SHELL ENERGY SOLUTIONS	26.75
199 SHELL ENERGY SOLUTIONS	4,717.42
199 SHELL ENERGY SOLUTIONS	2,411.89
199 SHELL ENERGY SOLUTIONS	8,734.47
199 SHELL ENERGY SOLUTIONS	4,420.70
199 SHELL ENERGY SOLUTIONS	4,329.64
199 SHELL ENERGY SOLUTIONS	4,137.77
199 SHELL ENERGY SOLUTIONS	9,886.06
199 SHELL ENERGY SOLUTIONS	3,391.57
199 SHELL ENERGY SOLUTIONS	113.85
199 SHELL ENERGY SOLUTIONS	634.63
199 SHELL ENERGY SOLUTIONS	10,061.29
199 SHELL ENERGY SOLUTIONS	636.87
199 SHELL ENERGY SOLUTIONS	1,273.74
199 SHELL ENERGY SOLUTIONS	3,220.92
199 SHELL ENERGY SOLUTIONS	8,435.62
199 SHELL ENERGY SOLUTIONS	3,283.94
199 SHELL ENERGY SOLUTIONS	14.03
199 SHELL ENERGY SOLUTIONS	141.54
199 SHELL ENERGY SOLUTIONS	121.81
199 SHELL ENERGY SOLUTIONS	11.28
199 AAA GLASS & MIRROR DBA- LAYN	500
199 ABSOLUTE SECURITY FORCE LLC	2,660.00
199 ABSOLUTE SECURITY FORCE LLC	22,624.00
199 ADV MEDIA LIMITED COMPANY	4,350.00
199 AMAZON CAPITAL SERVICES, INC	14.27
199 AMAZON CAPITAL SERVICES, INC	218.82
199 AMAZON CAPITAL SERVICES, INC	767.85
199 AMAZON CAPITAL SERVICES, INC	70.77
199 AMAZON CAPITAL SERVICES, INC	104.25
199 AMAZON CAPITAL SERVICES, INC	84
199 AMAZON CAPITAL SERVICES, INC	49.5
199 AMAZON CAPITAL SERVICES, INC	142.97
199 AMAZON CAPITAL SERVICES, INC	442.39
199 AMAZON CAPITAL SERVICES, INC	93.22
199 AMAZON CAPITAL SERVICES, INC	8.48
199 AMAZON CAPITAL SERVICES, INC	73.78
199 AMAZON CAPITAL SERVICES, INC	427.36
199 AMAZON CAPITAL SERVICES, INC	46.98

199	AMAZON CAPITAL SERVICES, INC	71.95
199	AMAZON CAPITAL SERVICES, INC	5.88
199	AMAZON CAPITAL SERVICES, INC	135.99
199	AMAZON CAPITAL SERVICES, INC	9.99
199	AMBER DEWOLFE	198
199	AMERGIS HEALTHCARE STAFFING	4,000.00
199	AMERGIS HEALTHCARE STAFFING	1,692.00
199	AMERGIS HEALTHCARE STAFFING	3,020.00
199	AMERGIS HEALTHCARE STAFFING	3,562.50
199	AMERGIS HEALTHCARE STAFFING	4,000.00
199	AMERGIS HEALTHCARE STAFFING	2,812.50
199	AMERGIS HEALTHCARE STAFFING	3,562.50
199	AMERGIS HEALTHCARE STAFFING	4,000.00
199	AMERGIS HEALTHCARE STAFFING	2,767.50
199	AMERGIS HEALTHCARE STAFFING	3,562.50
199	AT&T	821.9
199	AT&T	821.9
199	AT&T	258.51
199	AT&T	47.67
199	AT&T	258.51
199	AT&T	197.26
199	AT&T	197.26
199	AT&T	197.26
199	AT&T	132.22
199	AT&T	132.22
199	AT&T	132.22
199	AT&T	132.22
199	AT&T	132.16
199	AT&T	132.16
199	AT&T	132.16
199	AT&T	132.16
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199	AT&T	132.16
199	AT&T	132.16
199	AT&T	132.16
199	AT&T	132.16
199	AT&T	132.16
199	AT&T	208.21
199	AT&T	164.38
199	AT&T	24.05
199	AT&T	406.18
199	ATMOS ENERGY	821.61
199	ATMOS ENERGY	2,521.78
199	ATMOS ENERGY	234.33
199	ATMOS ENERGY	11,317.83

199 ATMOS ENERGY	1,419.18
199 ATMOS ENERGY	3,551.07
199 ATMOS ENERGY	2,249.23
199 ATMOS ENERGY	337.54
199 ATMOS ENERGY	2,339.46
199 ATMOS ENERGY	925
199 ATMOS ENERGY	367.82
199 ATMOS ENERGY	1,320.98
199 ATMOS ENERGY	123.51
199 ATMOS ENERGY	632.4
199 ATMOS ENERGY	1,552.25
199 ATMOS ENERGY	427.03
199 ATMOS ENERGY	561.54
199 ATMOS ENERGY	280.77
199 ATMOS ENERGY	1,675.22
199 ATMOS ENERGY	170.9
199 ATMOS ENERGY	544.6
199 ATMOS ENERGY	2,823.47
199 ATMOS ENERGY	1,453.26
199 ATMOS ENERGY	1,400.29
199 ATMOS ENERGY	3,561.41
199 ATMOS ENERGY	1,675.58
199 ATMOS ENERGY	1,536.62
199 ATMOS ENERGY	1,805.95
199 ATMOS ENERGY	936.04
199 ATMOS ENERGY	133.85
199 ATMOS ENERGY	1,645.27
199 ATMOS ENERGY	1,569.34
199 ATMOS ENERGY	639
199 ATMOS ENERGY	1,329.20
199 BEN E KEITH COMPANY	1,729.16
199 BEN E KEITH COMPANY	557.09
199 BEN E KEITH COMPANY	526.54
199 BEN E KEITH COMPANY	4,254.47
199 BEN E KEITH COMPANY	532.89
199 BEN E KEITH COMPANY	3,712.34
199 CANDOR CONSULTING & DIAGN	5,130.00
199 CARNEGIE LEARNING INC	2,395.75
199 CHILDCARE CAREERS, LLC	415.2
199 CITY OF FORT WORTH	850
199 CLASSERV INCORPORATED DBA C	1,050.00
199 CLASSERV INCORPORATED DBA C	5,950.00
199 CLEARLY IP INC	0.8
199 CLEARLY IP INC	8
199 CLEARLY IP INC	23.32

199 CLEARLY IP INC	1.69
199 CLEARLY IP INC	16.87
199 CLEARLY IP INC	49.21
199 CLEARLY IP INC	2.32
199 CLEARLY IP INC	23.2
199 CLEARLY IP INC	67.69
199 CLEARLY IP INC	1.08
199 CLEARLY IP INC	10.74
199 CLEARLY IP INC	31.32
199 CLEARLY IP INC	1.32
199 CLEARLY IP INC	13.21
199 CLEARLY IP INC	38.55
199 CLEARLY IP INC	17.47
199 CLEARLY IP INC	174.49
199 CLEARLY IP INC	509.04
199 CLEARLY IP INC	0.98
199 CLEARLY IP INC	9.82
199 CLEARLY IP INC	28.65
199 CLEARLY IP INC	1.76
199 CLEARLY IP INC	17.63
199 CLEARLY IP INC	51.42
199 CLEARLY IP INC	1.03
199 CLEARLY IP INC	10.32
199 CLEARLY IP INC	30.12
199 CLEARLY IP INC	1.56
199 CLEARLY IP INC	15.53
199 CLEARLY IP INC	45.31
199 CLEARLY IP INC	1.45
199 CLEARLY IP INC	14.5
199 CLEARLY IP INC	42.31
199 CLEARLY IP INC	4.24
199 CLEARLY IP INC	42.31
199 CLEARLY IP INC	123.43
199 CLEARLY IP INC	1.18
199 CLEARLY IP INC	11.77
199 CLEARLY IP INC	34.34
199 CLEARLY IP INC	1.53
199 CLEARLY IP INC	15.32
199 CLEARLY IP INC	44.68
199 CLEARLY IP INC	1.47
199 CLEARLY IP INC	14.73
199 CLEARLY IP INC	42.96
199 CLEARLY IP INC	1.06
199 CLEARLY IP INC	10.59
199 CLEARLY IP INC	30.89

199 CLEARLY IP INC	2.3
199 CLEARLY IP INC	22.93
199 CLEARLY IP INC	66.89
199 CLEARLY IP INC	1.86
199 CLEARLY IP INC	18.58
199 CLEARLY IP INC	54.22
199 CLEARLY IP INC	2.28
199 CLEARLY IP INC	22.76
199 CLEARLY IP INC	66.39
199 CLEARLY IP INC	1.21
199 CLEARLY IP INC	12.05
199 CLEARLY IP INC	35.13
199 CLEARLY IP INC	2.09
199 CLEARLY IP INC	20.84
199 CLEARLY IP INC	60.81
199 CLEARLY IP INC	1.68
199 CLEARLY IP INC	16.81
199 CLEARLY IP INC	49.05
199 CLEARLY IP INC	1.03
199 CLEARLY IP INC	10.26
199 CLEARLY IP INC	29.91
199 CLEARLY IP INC	1.31
199 CLEARLY IP INC	13.08
199 CLEARLY IP INC	38.17
199 CLEARLY IP INC	1.12
199 CLEARLY IP INC	11.16
199 CLEARLY IP INC	32.56
199 CLEARLY IP INC	0.87
199 CLEARLY IP INC	8.69
199 CLEARLY IP INC	25.37
199 CLEARLY IP INC	1.66
199 CLEARLY IP INC	16.59
199 CLEARLY IP INC	48.38
199 CLEARLY IP INC	1.14
199 CLEARLY IP INC	11.4
199 CLEARLY IP INC	33.27
199 CLEARLY IP INC	0.86
199 CLEARLY IP INC	8.62
199 CLEARLY IP INC	25.13
199 CLEARLY IP INC	1.22
199 CLEARLY IP INC	12.17
199 CLEARLY IP INC	35.5
199 CLEARLY IP INC	1.17
199 CLEARLY IP INC	11.72
199 CLEARLY IP INC	34.18

199 COUSIN'S BBQ CROWLEY	182.5
199 COUSIN'S BBQ CROWLEY	170
199 DELTA-T GROUP TEXAS, INC.	1,456.80
199 EKOS	50
199 ELLIOTT ELECTRIC SUPPLY INC	2,756.85
199 ENGIE RESOURCES	4,076.92
199 ENTERPRISE RENT-A-CAR	3,302.09
199 EPIC SPECIAL EDUCATION STAFFI	3,375.00
199 EPIC SPECIAL EDUCATION STAFFI	3,375.00
199 ESS SOUTH CENTRAL. LLC	5,587.80
199 ESS SOUTH CENTRAL. LLC	11,118.65
199 ESS SOUTH CENTRAL. LLC	3,162.40
199 ESS SOUTH CENTRAL. LLC	1,581.20
199 ESS SOUTH CENTRAL. LLC	2,331.60
199 ESS SOUTH CENTRAL. LLC	2,251.20
199 ESS SOUTH CENTRAL. LLC	3,135.60
199 ESS SOUTH CENTRAL. LLC	2,023.40
199 ESS SOUTH CENTRAL. LLC	2,680.00
199 ESS SOUTH CENTRAL. LLC	1,671.65
199 ESS SOUTH CENTRAL. LLC	1,755.40
199 ESS SOUTH CENTRAL. LLC	3,403.60
199 ESS SOUTH CENTRAL. LLC	335
199 ESS SOUTH CENTRAL. LLC	1,999.95
199 ESS SOUTH CENTRAL. LLC	4,355.00
199 ESS SOUTH CENTRAL. LLC	4,214.30
199 ESS SOUTH CENTRAL. LLC	1,152.40
199 ESS SOUTH CENTRAL. LLC	1,393.60
199 ESS SOUTH CENTRAL. LLC	1,266.30
199 ESS SOUTH CENTRAL. LLC	1,929.60
199 ESS SOUTH CENTRAL. LLC	4,160.70
199 ESS SOUTH CENTRAL. LLC	1,390.25
199 ESS SOUTH CENTRAL. LLC	2,633.10
199 ESS SOUTH CENTRAL. LLC	6,294.65
199 ESS SOUTH CENTRAL. LLC	884.4
199 ESS SOUTH CENTRAL. LLC	1,306.50
199 ESS SOUTH CENTRAL. LLC	3,216.00
199 EUNA SOLUTIONS, INC.	16,500.00
199 FORT WORTH WATER DEPARTME	1,255.44
199 FORT WORTH WATER DEPARTME	333.12
199 GALLS, LLC	59.8
199 GALLS, LLC	110
199 GALLS, LLC	23.92
199 GALLS, LLC	1,264.55
199 GALLS, LLC	1,296.26
199 GOODYEAR COMMERCIAL TIRE &	687.25

199 GOODYEAR COMMERCIAL TIRE &	328.35
199 GOODYEAR COMMERCIAL TIRE &	328.35
199 GRAINGER	1,355.76
199 GRAINGER	1,557.20
199 GRAPEVINE COLLEYVILLE ISD	575
199 HCTRA	24.4
199 HCTRA	18.4
199 HCTRA	19
199 HOME DEPOT	773.02
199 HOME DEPOT	773.02
199 HOME DEPOT	1,746.06
199 HOME DEPOT #8438	54.97
199 HOUSTON ISD - MEDICAID FINAN	1,200.00
199 HOUSTON ISD - MEDICAID FINAN	223.8
199 HOUSTON ISD - MEDICAID FINAN	85.35
199 HOUSTON ISD - MEDICAID FINAN	3.83
199 HOUSTON ISD - MEDICAID FINAN	355.03
199 HOWERTON, JULIE	215
199 HOWERTON, JULIE	285
199 IGNITE YOU CONSULTING	1,000.00
199 INCON-TROL WATER SYSTEMS	2,373.64
199 INNOVATIVE CLIMATE CONTROL,	2,514.54
199 INNOVATIVE CLIMATE CONTROL,	11,293.75
199 INTENTIONAL HEARTS COUNSEL	5,250.00
199 INTERQUEST DETECTION CANINE	311
199 INTERQUEST DETECTION CANINE	311
199 INTERQUEST DETECTION CANINE	311
199 INTERQUEST DETECTION CANINE	311
199 INTERQUEST DETECTION CANINE	311
199 INTERQUEST DETECTION CANINE	311
199 INTERQUEST DETECTION CANINE	312
199 INTERQUEST DETECTION CANINE	311
199 INTERQUEST DETECTION CANINE	311
199 JD PALATINE, LLC DBA JDP	72.6
199 KWIK KAR OF CROWLEY	451.78
199 KWIK KAR OF CROWLEY	108.89
199 KWIK KAR OF CROWLEY	351.87
199 LANGO LLC.	2,319.62
199 LINVILLE, JACQUE	810
199 MARCO'S PIZZA	264.17
199 MCALISTER'S DELI	1,845.69
199 MULTI HEALTH SYSTEMS INC	262.5
199 NORTH CROWLEY HIGH SCHOOL	3,607.50
199 NORTH TEXAS TOLLWAY AUTHOF	70.94
199 NORTH TEXAS TOLLWAY AUTHOF	26.56

199 NORTH TEXAS TOLLWAY AUTHOF	51.56
199 NORTH TEXAS TOLLWAY AUTHOF	48.02
199 NORTH TEXAS TOLLWAY AUTHOF	8.46
199 NORTH TEXAS TOLLWAY AUTHOF	5.76
199 NORTH TEXAS TOLLWAY AUTHOF	26.1
199 NORTH TEXAS TOLLWAY AUTHOF	204.8
199 NORTH TEXAS TOLLWAY AUTHOF	256.2
199 NORTH TEXAS TOLLWAY AUTHOF	56.8
199 NORTH TEXAS TOLLWAY AUTHOF	415.88
199 NORTH TEXAS TOLLWAY AUTHOF	50.6
199 NORTH TEXAS TOLLWAY AUTHOF	58.28
199 NORTH TEXAS TOLLWAY AUTHOF	62.3
199 NORTH TEXAS TOLLWAY AUTHOF	58.8
199 NORTH TEXAS TOLLWAY AUTHOF	62.54
199 NORTH TEXAS TOLLWAY AUTHOF	8.36
199 NORTH TEXAS TOLLWAY AUTHOF	13.9
199 NORTH TEXAS TOLLWAY AUTHOF	11.94
199 NORTH TEXAS WINSUPPLY	778.05
199 PEAK ADVANTAGE LLC	1,472.25
199 PINNACLE PETROLEUM, INC.	3,464.56
199 PINNACLE PETROLEUM, INC.	2,404.71
199 PINNACLE PETROLEUM, INC.	16,602.95
199 PINNACLE PETROLEUM, INC.	1,989.63
199 PINNACLE PETROLEUM, INC.	16,598.63
199 POSITIVE PROMOTIONS	1,380.74
199 QHF SPORTS	2,470.00
199 QHF SPORTS	2,680.00
199 REGION 30 UIL MUSIC	825
199 SAFETYMED, LLC	194.25
199 SKYWARD, INC	5,260.00
199 SOLIANT HEALTH	3,259.50
199 SOLIANT HEALTH	3,259.50
199 STAGE CORPS, LLC	2,680.00
199 STOP OF WESTERN FORT WORTH	6,296.52
199 SUNBELT STAFFING, LLC	2,799.30
199 SUNBELT STAFFING, LLC	2,716.95
199 SUNBELT STAFFING, LLC	3,562.50
199 SUNBELT STAFFING, LLC	3,562.50
199 SUNBELT STAFFING, LLC	3,277.16
199 SUNBELT STAFFING, LLC	2,799.30
199 SUNDANCE DISPOSAL SOLUTION:	2,105.46
199 SUNDANCE DISPOSAL SOLUTION:	1,923.60
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:	1,878.60
199 SUNDANCE DISPOSAL SOLUTION:	7,684.98
199 SUNDANCE DISPOSAL SOLUTION:	2,028.60
199 SUNDANCE DISPOSAL SOLUTION:	1,214.85
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.	4,095.00
199 SUPERIOR PEDIATRIC CARE, INC.	1,330.00
199 SUPPLEMENTAL HEALTH CARE	2,240.00
199 SUPPLEMENTAL HEALTH CARE	3,262.50
199 SUPPLEMENTAL HEALTH CARE	2,921.25
199 SUPPLEMENTAL HEALTH CARE	1,290.00
199 SUPPLEMENTAL HEALTH CARE	1,290.00
199 SUPPLEMENTAL HEALTH CARE	427.5
199 SUPPLEMENTAL HEALTH CARE	3,240.75
199 SUPPLEMENTAL HEALTH CARE	2,450.00
199 SUPPLEMENTAL HEALTH CARE	2,625.00
199 T&J'S CATERING, CONCESSIONS &	1,203.35
199 T-MOBILE USA, INC	429.1
199 T-MOBILE USA, INC	3,917.70
199 T-MOBILE USA, INC	1,883.47
199 TEXAS AIR SYSTEMS, LLC	2,223.00
199 TEXAS AIR SYSTEMS, LLC	2,223.00
199 TEXAS AIR SYSTEMS, LLC	2,223.00
199 TEXAS AIR SYSTEMS, LLC	2,223.00
199 TEXAS DEPT OF PUBLIC SAFETY	48

199 TEXAS FCCLA	2,134.00
199 TEXAS MOTION SPORTS	1,785.00
199 TEXAS OVERHEAD DOOR	437.5
199 TEXAS UNITED ADVERTISING INC	1,350.00
199 TEXAS UNITED ADVERTISING INC	400
199 THE STEPPING STONES GROUP	2,812.50
199 THE STEPPING STONES GROUP	5,340.75
199 TK ELEVATOR	573.39
199 TK ELEVATOR	1,570.75
199 TK ELEVATOR	570.77
199 TK ELEVATOR	573.39
199 TK ELEVATOR	573.39
199 TK ELEVATOR	500.6
199 TK ELEVATOR	1,271.37
199 TK ELEVATOR	423.79
199 TK ELEVATOR	423.79
199 TK ELEVATOR	423.79
199 TK ELEVATOR	400.5
199 TREKORDA, LLC	812
199 TREKORDA, LLC	184
199 TWISTED TECH	4,512.00
199 TWISTED TECH	5,640.00
199 TXU ENERGY RETAIL COMPANY L	6,261.89
199 TXU ENERGY RETAIL COMPANY L	5,222.33
199 UNDERWOOD LAW FIRM, P.C.	73.75
199 UNITED REFRIGERATION INC	800.52
199 UNITED REFRIGERATION INC	1.45
199 WILLSCOT	192.7
199 WILLSCOT	192.7
199 A&M SIGNS	1,070.00
199 ABSOLUTE SECURITY FORCE LLC	16,968.00
199 AEROWAVE TECHNOLOGIES	400
199 AMAZON CAPITAL SERVICES, INC	31.02
199 AMAZON CAPITAL SERVICES, INC	236.06
199 AMAZON CAPITAL SERVICES, INC	321.45
199 AMAZON CAPITAL SERVICES, INC	285.65
199 AMAZON CAPITAL SERVICES, INC	193.68
199 AMAZON CAPITAL SERVICES, INC	426.77
199 AMAZON CAPITAL SERVICES, INC	591.14
199 AMAZON CAPITAL SERVICES, INC	11.95
199 AMAZON CAPITAL SERVICES, INC	336.2
199 AMAZON CAPITAL SERVICES, INC	394.43
199 AMAZON CAPITAL SERVICES, INC	26.14
199 AMAZON CAPITAL SERVICES, INC	90
199 AMAZON CAPITAL SERVICES, INC	126.1

199 SHELL ENERGY SOLUTIONS	6.88
199 AMAZON CAPITAL SERVICES, INC	105.94
199 AMAZON CAPITAL SERVICES, INC	273.1
199 AMAZON CAPITAL SERVICES, INC	468.34
199 AMAZON CAPITAL SERVICES, INC	59.99
199 AMAZON CAPITAL SERVICES, INC	104.6
199 AMAZON CAPITAL SERVICES, INC	375
199 AMAZON CAPITAL SERVICES, INC	153.44
199 AMAZON CAPITAL SERVICES, INC	577.38
199 AMAZON CAPITAL SERVICES, INC	14.54
199 AMAZON CAPITAL SERVICES, INC	38.66
199 AMAZON CAPITAL SERVICES, INC	633.94
199 AMAZON CAPITAL SERVICES, INC	27.14
199 AMAZON CAPITAL SERVICES, INC	215.16
199 AMAZON CAPITAL SERVICES, INC	9.49
199 AMAZON CAPITAL SERVICES, INC	53.22
199 AMAZON CAPITAL SERVICES, INC	68.26
199 AMAZON CAPITAL SERVICES, INC	40.96
199 AMAZON CAPITAL SERVICES, INC	81.18
199 AMAZON CAPITAL SERVICES, INC	30.99
199 AMAZON CAPITAL SERVICES, INC	56.87
199 AMAZON CAPITAL SERVICES, INC	93.93
199 AMAZON CAPITAL SERVICES, INC	17.48
199 ARLINGTON HEIGHTS HS SWIMM	300
199 BIRDVILLE ISD	875
199 BOSWELL HIGH SCHOOL	550
199 BURLESON BOOSTER CLUB	650
199 CHARTER COMMUNICATIONS	69,497.38
199 CHISHOLM TRAIL BOOSTER CLUB	550
199 CITY OF CROWLEY	4,122.27
199 CITY OF CROWLEY	109.98
199 CITY OF CROWLEY	732.32
199 CITY OF CROWLEY	376.19
199 CITY OF CROWLEY	54.99
199 CITY OF CROWLEY	309.15
199 CITY OF CROWLEY	111.58
199 CITY OF CROWLEY	207.06
199 CITY OF CROWLEY	162.12
199 CITY OF CROWLEY	219.14
199 CITY OF CROWLEY	154.66
199 CITY OF CROWLEY	69.99
199 CITY OF CROWLEY	160.04
199 CITY OF CROWLEY	94.43
199 CITY OF CROWLEY	54.99
199 CITY OF CROWLEY	1,497.26

199 CITY OF CROWLEY	829.14
199 CITY OF CROWLEY	59.99
199 CITY OF CROWLEY	59.99
199 CITY OF CROWLEY ALARM PROGI	50
199 CLAYTON YOUTH ENRICHMENT	9,416.28
199 CLAYTON YOUTH ENRICHMENT	6,194.52
199 CLAYTON YOUTH ENRICHMENT	9,168.23
199 COLLEGE BOARD	23,506.47
199 COLLEGE BOARD	26,711.45
199 CONVENTION OF AMERICAN INS'	97
199 CONVENTION OF AMERICAN INS'	60
199 CROWN TROPHY #109	615.38
199 CROWN TROPHY	467.5
199 DELL MARKETING L P - C/O DELL	5,779.44
199 DIGITAL PRESS	290.44
199 DRAMATIC PUBLISHING	309.25
199 DUVALL, MAE	124.7
199 ENGIE RESOURCES	160.01
199 ENTERPRISE SECURITY SOLUTION	370.5
199 ESS SOUTH CENTRAL. LLC	3,396.90
199 ESS SOUTH CENTRAL. LLC	5,892.65
199 ESS SOUTH CENTRAL. LLC	1,326.60
199 ESS SOUTH CENTRAL. LLC	1,574.50
199 ESS SOUTH CENTRAL. LLC	1,614.70
199 ESS SOUTH CENTRAL. LLC	2,941.30
199 ESS SOUTH CENTRAL. LLC	2,659.90
199 ESS SOUTH CENTRAL. LLC	2,432.10
199 ESS SOUTH CENTRAL. LLC	2,881.00
199 ESS SOUTH CENTRAL. LLC	1,574.50
199 ESS SOUTH CENTRAL. LLC	1,453.90
199 ESS SOUTH CENTRAL. LLC	4,649.80
199 ESS SOUTH CENTRAL. LLC	495.8
199 ESS SOUTH CENTRAL. LLC	3,564.40
199 ESS SOUTH CENTRAL. LLC	3,577.80
199 ESS SOUTH CENTRAL. LLC	4,803.90
199 ESS SOUTH CENTRAL. LLC	864.3
199 ESS SOUTH CENTRAL. LLC	335
199 ESS SOUTH CENTRAL. LLC	1,407.00
199 ESS SOUTH CENTRAL. LLC	3,752.00
199 ESS SOUTH CENTRAL. LLC	5,393.50
199 ESS SOUTH CENTRAL. LLC	2,224.40
199 ESS SOUTH CENTRAL. LLC	4,227.70
199 ESS SOUTH CENTRAL. LLC	6,157.30
199 ESS SOUTH CENTRAL. LLC	683.4
199 ESS SOUTH CENTRAL. LLC	938

199 ESS SOUTH CENTRAL. LLC	7,215.90
199 ESS SOUTH CENTRAL. LLC	4,696.70
199 ESS SOUTH CENTRAL. LLC	10,837.25
199 ESS SOUTH CENTRAL. LLC	1,661.60
199 ESS SOUTH CENTRAL. LLC	884.4
199 ESS SOUTH CENTRAL. LLC	5,212.60
199 ESS SOUTH CENTRAL. LLC	2,961.40
199 ESS SOUTH CENTRAL. LLC	3,082.00
199 ESS SOUTH CENTRAL. LLC	2,023.40
199 ESS SOUTH CENTRAL. LLC	2,599.60
199 ESS SOUTH CENTRAL. LLC	1,567.80
199 ESS SOUTH CENTRAL. LLC	1,206.00
199 ESS SOUTH CENTRAL. LLC	4,844.10
199 ESS SOUTH CENTRAL. LLC	897.8
199 ESS SOUTH CENTRAL. LLC	3,698.40
199 ESS SOUTH CENTRAL. LLC	4,381.80
199 ESS SOUTH CENTRAL. LLC	2,123.90
199 ESS SOUTH CENTRAL. LLC	696.8
199 ESS SOUTH CENTRAL. LLC	716.9
199 ESS SOUTH CENTRAL. LLC	4,515.80
199 ESS SOUTH CENTRAL. LLC	2,144.00
199 ESS SOUTH CENTRAL. LLC	4,257.85
199 ESS SOUTH CENTRAL. LLC	1,755.40
199 ESS SOUTH CENTRAL. LLC	2,331.60
199 ESS SOUTH CENTRAL. LLC	9,246.00
199 ESS SOUTH CENTRAL. LLC	1,031.80
199 ESS SOUTH CENTRAL. LLC	-2,063.60
199 ESS SOUTH CENTRAL. LLC	2,056.90
199 ESS SOUTH CENTRAL. LLC	-268
199 ESS SOUTH CENTRAL. LLC	214.4
199 ESS SOUTH CENTRAL. LLC	107.2
199 ESS SOUTH CENTRAL. LLC	107.2
199 ESS SOUTH CENTRAL. LLC	482.4
199 FACILITY SOLUTIONS GROUP INC	11,245.00
199 FLORES, JAMES	150
199 FORT WORTH WATER DEPARTME	1,202.41
199 FORT WORTH WATER DEPARTME	2,296.26
199 FORT WORTH WATER DEPARTME	2,938.60
199 FORT WORTH WATER DEPARTME	1,418.29
199 FORT WORTH WATER DEPARTME	1,404.18
199 FORT WORTH WATER DEPARTME	1,138.50
199 FORT WORTH WATER DEPARTME	2,212.06
199 FORT WORTH WATER DEPARTME	7,263.69
199 FORT WORTH WATER DEPARTME	1,368.85
199 FORT WORTH WATER DEPARTME	1,317.17

199 FORT WORTH WATER DEPARTME	2,538.09
199 FORT WORTH WATER DEPARTME	1,345.41
199 FORT WORTH WATER DEPARTME	1,135.44
199 FORT WORTH WATER DEPARTME	366.8
199 FORT WORTH WATER DEPARTME	431.34
199 FORT WORTH WATER DEPARTME	1,136.00
199 FORT WORTH WATER DEPARTME	790.54
199 FORT WORTH WATER DEPARTME	1,492.77
199 FORT WORTH WATER DEPARTME	1,012.79
199 FORT WORTH WATER DEPARTME	1,917.17
199 FORT WORTH WATER DEPARTME	1,062.66
199 FORT WORTH HISPANIC CHAMBE	1,250.00
199 FORT WORTH METROPOLITAN BI	1,525.00
199 GALLS, LLC	120.66
199 GRAINGER	274.85
199 HOME DEPOT	160.37
199 HOME DEPOT	51.87
199 HOME DEPOT	195.86
199 HOME DEPOT	201.48
199 HOME DEPOT	35.22
199 HOME DEPOT	149.85
199 HOME DEPOT	155.89
199 HOME DEPOT	132.64
199 HOME DEPOT #8438	13.94
199 HOME DEPOT #8438	22.85
199 HOME DEPOT #8438	84.05
199 HOUSTON ISD - MEDICAID FINAN	1,247.52
199 INCON-TROL WATER SYSTEMS	720
199 INCON-TROL WATER SYSTEMS	537.8
199 INCON-TROL WATER SYSTEMS	537.8
199 INCON-TROL WATER SYSTEMS	537.8
199 INCON-TROL WATER SYSTEMS	537.8
199 INCON-TROL WATER SYSTEMS	537.8
199 JEFFREY ANDERSON	780
199 JOSHUA HIGH SCHOOL	551
199 JR'S ROOFING SYSTEMS	643
199 JR'S ROOFING SYSTEMS	528.5
199 JR'S ROOFING SYSTEMS	741
199 JR'S ROOFING SYSTEMS	714
199 JR'S ROOFING SYSTEMS	648.5
199 JR'S ROOFING SYSTEMS	655.5
199 JR'S ROOFING SYSTEMS	528.5
199 JR'S ROOFING SYSTEMS	523.5
199 KINGS III EMERGENCY COMMUN	49.91
199 KINGS III EMERGENCY COMMUN	99.82

199 LANGO LLC.	571.5
199 MARKLE, BRITT	150
199 MICHAELS STORES INC & SUBS	107.55
199 MILTON, JORDAN	150
199 MULTI HEALTH SYSTEMS INC	543.75
199 NCS PEARSON INC. DBA-PEARSON	4,938.00
199 NCS PEARSON INC. DBA-PEARSON	5,198.00
199 NORTH CROWLEY HIGH SCHOOL	2,057.54
199 NORTH CROWLEY WOMEN'S BAS	719.09
199 NORTH SIDE HS STEERS PTA	300
199 NORTH SIDE HS STEERS PTA	350
199 NORTH TEXAS TOLLWAY AUTHORITY	2.76
199 REGION 30 UIL MUSIC	495
199 REGION IV EDUCATION SERVICE (	960
199 REYES, DIANE	150
199 RIVERSIDE CLEANERS, INC.	412.5
199 SHELL ENERGY SOLUTIONS	139.17
199 SHELL ENERGY SOLUTIONS	162.75
199 SHELL ENERGY SOLUTIONS	6.88
199 SHELL ENERGY SOLUTIONS	11.39
199 SHELL ENERGY SOLUTIONS	14.15
199 SHELL ENERGY SOLUTIONS	10,535.46
199 SHELL ENERGY SOLUTIONS	2,948.88
199 SHELL ENERGY SOLUTIONS	2,060.51
199 SHELL ENERGY SOLUTIONS	2,899.38
199 SHELL ENERGY SOLUTIONS	310.05
199 SHELL ENERGY SOLUTIONS	11,044.63
199 SHELL ENERGY SOLUTIONS	4,480.67
199 SHELL ENERGY SOLUTIONS	1,442.40
199 SHELL ENERGY SOLUTIONS	411.09
199 SHELL ENERGY SOLUTIONS	8,048.95
199 SHELL ENERGY SOLUTIONS	497.24
199 SHELL ENERGY SOLUTIONS	671.74
199 SHELL ENERGY SOLUTIONS	68.73
199 SHELL ENERGY SOLUTIONS	26,776.26
199 SHELL ENERGY SOLUTIONS	4,744.37
199 SHELL ENERGY SOLUTIONS	5,592.72
199 SHELL ENERGY SOLUTIONS	7,045.22
199 SHELL ENERGY SOLUTIONS	4,941.36
199 SHELL ENERGY SOLUTIONS	5,236.60
199 SHELL ENERGY SOLUTIONS	5,245.19
199 SITEONE LANDSCAPE SUPPLY HO	127.31
199 STEPHENVILLE HIGH SCHOOL	225
199 SUPPLEMENTAL HEALTH CARE	1,306.25
199 TASA	350

199 TASBO	155
199 TASBO	155
199 TEXAS DEPT OF PUBLIC SAFETY	56
199 TEXAS HIGH SCHOOL POWERLIFT	75
199 TEXAS HOSA	1,015.00
199 TEXAS PUBLIC SAFETY ASSOCIATI	645
199 THSWPA	100
199 TXU ENERGY RETAIL COMPANY L	4,104.21
199 VALADEZ, LAUREN MARIE	150
199 VENTRIS LEARNING LLC	90
199 VEPO, LLC	260
199 VEPO, LLC	80
199 VEPO, LLC	80
199 VEPO, LLC	240
199 VEPO, LLC	60
199 VEPO, LLC	80
199 VEPO, LLC	80
199 VEPO, LLC	120
199 VEPO, LLC	200
199 VEPO, LLC	160
199 VEPO, LLC	100
199 VEPO, LLC	40
199 VEPO, LLC	20
199 VEPO, LLC	80
199 WEATHERFORD HIGH SCHOOL	300
199 WEATHERFORD HIGH SCHOOL	250
199 WILLSCOT	192.7
199 AMAZON CAPITAL SERVICES, INC	49.35
199 AMAZON CAPITAL SERVICES, INC	50.76
199 AMAZON CAPITAL SERVICES, INC	367.65
199 AMAZON CAPITAL SERVICES, INC	42.12
199 AMAZON CAPITAL SERVICES, INC	110.71
199 AMAZON CAPITAL SERVICES, INC	283.98
199 AMAZON CAPITAL SERVICES, INC	454.75
199 AMAZON CAPITAL SERVICES, INC	153.31
199 AMAZON CAPITAL SERVICES, INC	45.42
199 AMAZON CAPITAL SERVICES, INC	211.97
199 AMAZON CAPITAL SERVICES, INC	161.99
199 AMAZON CAPITAL SERVICES, INC	25.82
199 AMAZON CAPITAL SERVICES, INC	20.75
199 BEN E KEITH COMPANY	1,862.40
199 BERRY, PAMELA	25
199 CASA MANANA	672
199 CITY OF FORT WORTH - TEXAS RE	166.5
199 CITY OF FORT WORTH - TEXAS RE	9,648.00

199 HOUSTON INDEPENDENT SCHOO	1,247.52
199 NCS PEARSON INC. DBA-PEARSOI	2,650.00
199 NCS PEARSON INC. DBA-PEARSOI	30,300.00
199 REGION 30 UIL MUSIC	410
199 REGION 30 UIL MUSIC	410
199 ROJAS TRUCKING AND SONS	750
199 SAFETYMED, LLC	647.5
199 SAFETYMED, LLC	1,587.00
199 SAFETYMED, LLC	395
199 TEXAS ASSN OF SECONDARY SCH	285
199 ABSOLUTE SECURITY FORCE LLC	28,280.00
199 AMAZON CAPITAL SERVICES, INC	485.91
199 AMAZON CAPITAL SERVICES, INC	170.78
199 AMAZON CAPITAL SERVICES, INC	214.78
199 AMAZON CAPITAL SERVICES, INC	22.72
199 AMAZON CAPITAL SERVICES, INC	79.9
199 AMAZON CAPITAL SERVICES, INC	47.49
199 AMAZON CAPITAL SERVICES, INC	507.69
199 AMAZON CAPITAL SERVICES, INC	216.56
199 AMAZON CAPITAL SERVICES, INC	2,189.96
199 AMAZON CAPITAL SERVICES, INC	279.98
199 AMAZON CAPITAL SERVICES, INC	288
199 AMAZON CAPITAL SERVICES, INC	91.43
199 AMAZON CAPITAL SERVICES, INC	198.03
199 AMAZON CAPITAL SERVICES, INC	399
199 AMAZON CAPITAL SERVICES, INC	354.74
199 AMAZON CAPITAL SERVICES, INC	165.54
199 AMAZON CAPITAL SERVICES, INC	486.72
199 AMAZON CAPITAL SERVICES, INC	214
199 AMAZON CAPITAL SERVICES, INC	314.73
199 AMAZON CAPITAL SERVICES, INC	83.04
199 AMAZON CAPITAL SERVICES, INC	31.76
199 AMAZON CAPITAL SERVICES, INC	341.85
199 AMAZON CAPITAL SERVICES, INC	69.21
199 AMAZON CAPITAL SERVICES, INC	271.36
199 AMAZON CAPITAL SERVICES, INC	39.46
199 AMAZON CAPITAL SERVICES, INC	504.21
199 AMAZON CAPITAL SERVICES, INC	160.24
199 AMAZON CAPITAL SERVICES, INC	140.98
199 AMAZON CAPITAL SERVICES, INC	1,571.12
199 AMAZON CAPITAL SERVICES, INC	348.79
199 AMAZON CAPITAL SERVICES, INC	308.95
199 AMAZON CAPITAL SERVICES, INC	1,303.63
199 AMAZON CAPITAL SERVICES, INC	710.38
199 AMAZON CAPITAL SERVICES, INC	18.68

199 AMAZON CAPITAL SERVICES, INC	938.63
199 AMAZON CAPITAL SERVICES, INC	169.96
199 AMAZON CAPITAL SERVICES, INC	461.2
199 AMAZON CAPITAL SERVICES, INC	347.71
199 AMAZON CAPITAL SERVICES, INC	444.86
199 AMAZON CAPITAL SERVICES, INC	34.85
199 AMAZON CAPITAL SERVICES, INC	20.97
199 AMAZON CAPITAL SERVICES, INC	9.99
199 AMAZON CAPITAL SERVICES, INC	331.95
199 AMAZON CAPITAL SERVICES, INC	424.7
199 AMAZON CAPITAL SERVICES, INC	407.22
199 ATMOS ENERGY	862.68
199 AWS AMAZON WEB SERVICES	38.35
199 CAROLINA BIOLOGICAL SUPPLY C	1,496.80
199 CHARTER COMMUNICATIONS	18,192.38
199 COWBOY CHICKEN	2,682.50
199 COWBOY CHICKEN	1,577.52
199 DURHAM SCHOOL SERVICES	855,258.55
199 DURHAM SCHOOL SERVICES	440,967.46
199 DURHAM SCHOOL SERVICES	100,422.42
199 DURHAM SCHOOL SERVICES	-1,022.00
199 DURHAM SCHOOL SERVICES	105,084.86
199 EAST TEXAS A&M UNIVERSITY	200
199 EDUCATION SERVICE CENTER RE	9,000.00
199 ENGIE RESOURCES	9,185.43
199 ENGIE RESOURCES	3,403.12
199 EPIC SPECIAL EDUCATION STAFFI	3,375.00
199 SHELL ENERGY SOLUTIONS	2,026.02
199 SHELL ENERGY SOLUTIONS	2,725.95
199 SHELL ENERGY SOLUTIONS	262.7
199 SHELL ENERGY SOLUTIONS	4,552.68
199 SHELL ENERGY SOLUTIONS	4,432.70
199 SHELL ENERGY SOLUTIONS	7,412.22
199 SHELL ENERGY SOLUTIONS	4,631.62
199 SHELL ENERGY SOLUTIONS	527.71
199 SHELL ENERGY SOLUTIONS	3,930.05
199 SHELL ENERGY SOLUTIONS	3,029.66
199 SHELL ENERGY SOLUTIONS	4,717.65
199 SHELL ENERGY SOLUTIONS	4,687.36
199 SHELL ENERGY SOLUTIONS	373.75
199 SHELL ENERGY SOLUTIONS	697.72
199 SHELL ENERGY SOLUTIONS	9,331.52
199 SHELL ENERGY SOLUTIONS	4,440.04
199 SHELL ENERGY SOLUTIONS	62.87
199 SHELL ENERGY SOLUTIONS	403.44

199 SHELL ENERGY SOLUTIONS	5,794.73
199 SHELL ENERGY SOLUTIONS	20,949.99
199 SHELL ENERGY SOLUTIONS	6,937.17
199 SHELL ENERGY SOLUTIONS	4,345.30
199 SHELL ENERGY SOLUTIONS	1,591.19
199 SHELL ENERGY SOLUTIONS	4,930.97
199 SHELL ENERGY SOLUTIONS	514.35
199 SHELL ENERGY SOLUTIONS	3,669.81
199 SHELL ENERGY SOLUTIONS	3,546.12
199 SHELL ENERGY SOLUTIONS	2,594.38
199 SHELL ENERGY SOLUTIONS	5,694.53
199 SHELL ENERGY SOLUTIONS	663.41
199 SHELL ENERGY SOLUTIONS	75.91
199 SHELL ENERGY SOLUTIONS	3,664.15
199 SHELL ENERGY SOLUTIONS	123.23
199 SHELL ENERGY SOLUTIONS	10,585.19
199 SHELL ENERGY SOLUTIONS	5,070.58
199 SHELL ENERGY SOLUTIONS	6.88
199 SHELL ENERGY SOLUTIONS	3,521.49
199 SHELL ENERGY SOLUTIONS	5,265.06
199 SHELL ENERGY SOLUTIONS	5,136.06
199 SHELL ENERGY SOLUTIONS	9,437.17
199 SHELL ENERGY SOLUTIONS	5,176.87
199 SHELL ENERGY SOLUTIONS	373.09
199 SHELL ENERGY SOLUTIONS	12,246.45
199 SHELL ENERGY SOLUTIONS	11,520.14
199 SHELL ENERGY SOLUTIONS	5,689.55
199 SHELL ENERGY SOLUTIONS	5,857.60
199 SHELL ENERGY SOLUTIONS	4,888.27
199 SHELL ENERGY SOLUTIONS	540.42
199 SHELL ENERGY SOLUTIONS	27.06
199 SHELL ENERGY SOLUTIONS	5,568.89
199 SHELL ENERGY SOLUTIONS	699.21
199 SHELL ENERGY SOLUTIONS	1,398.43
199 SHELL ENERGY SOLUTIONS	4,358.11
199 SHI GOVERNMENT SOLUTIONS	4,420.50
199 SOLIANT HEALTH	1,955.70
199 SUNBELT STAFFING, LLC	3,562.50
199 SUNBELT STAFFING, LLC	2,748.81
199 SUNBELT STAFFING, LLC	2,659.34
199 SUPPLEMENTAL HEALTH CARE	630
199 SUPPLEMENTAL HEALTH CARE	3,240.75
199 SUPPLEMENTAL HEALTH CARE	2,113.75
199 SUPPLEMENTAL HEALTH CARE	1,867.50
199 SUPPLEMENTAL HEALTH CARE	1,892.00

199 SUPREME FIXTURE COMPANY, IN	45,900.00
199 TAEA - VASE	55
199 TEP SA	599
199 TEP SA	599
199 TK ELEVATOR	853.73
199 TRACK BARN	2,200.00
199 TREKORDA, LLC	266.6
199 TREKORDA, LLC	345
199 TWISTED TECH	9,400.00
199 TWISTED TECH	5,342.00
199 4IMPRINT	187.4
199 4IMPRINT	260.4
199 A&G PIPING INC, DBA A&G SERVI	9,992.33
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	717.5
199 A&G PIPING INC, DBA A&G SERVI	1,043.53
199 A&G PIPING INC, DBA A&G SERVI	1,043.53
199 A&G PIPING INC, DBA A&G SERVI	1,043.53
199 A&G PIPING INC, DBA A&G SERVI	1,043.53
199 A&G PIPING INC, DBA A&G SERVI	1,043.53
199 A&G PIPING INC, DBA A&G SERVI	1,043.53
199 A&G PIPING INC, DBA A&G SERVI	1,043.53
199 A&G PIPING INC, DBA A&G SERVI	1,043.53
199 A&G PIPING INC, DBA A&G SERVI	1,044.68
199 A&G PIPING INC, DBA A&G SERVI	1,043.55
199 AMERICAN MESSAGING	994.47
199 BSN SPORTS LLC	8,303.64
199 BSN SPORTS LLC	810.96
199 BSN SPORTS LLC	5,947.04
199 BSN SPORTS LLC	1,194.00

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199 JOHN W. GASPARINI INC.	3.52
199 JOHN W. GASPARINI INC.	3.52
199 JOHN W. GASPARINI INC.	3.52
199 JOHN W. GASPARINI INC.	3.52
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199 JOHN W. GASPARINI INC.	3.52
199 JOHN W. GASPARINI INC.	3.52
199 JOHN W. GASPARINI INC.	3.52
199 JOHN W. GASPARINI INC.	3.61
199 JW PEPPER & SON INC	949.99
199 JW PEPPER & SON INC	165
199 JW PEPPER & SON INC	93
199 JW PEPPER & SON INC	796.29
199 JW PEPPER & SON INC	251.7
199 JW PEPPER & SON INC	88
199 JW PEPPER & SON INC	531.84
199 MUSIC AND ARTS CENTER - DALL	86.42
199 MUSIC AND ARTS CENTER - DALL	32.69
199 MUSIC AND ARTS CENTER - DALL	93.08
199 MUSIC AND ARTS CENTER - DALL	21.48
199 MUSIC AND ARTS CENTER - DALL	150.79
199 RAPTOR TECHNOLOGIES, LLC	250
199 SHERWIN WILLIAMS CO.	112.25
199 SHERWIN WILLIAMS CO.	0
199 STAPLES BUSINESS ADVANTAGE	6.11
199 STAPLES BUSINESS ADVANTAGE	4.99
199 STAPLES BUSINESS ADVANTAGE	6.11
199 STAPLES BUSINESS ADVANTAGE	4.99
199 TEXAN GRADUATION SUPPLY, LL	1,341.00
199 TEXAN GRADUATION SUPPLY, LL	1,440.00
199 UNIFIRST HOLDINGS	375
199 WOODARD BUILDERS SUPPLY CO	257.4
199 WOODARD BUILDERS SUPPLY CO	3,840.00
199 WOODARD BUILDERS SUPPLY CO	518.5

199 WOODARD BUILDERS SUPPLY CO	6,650.00
199 WOODARD BUILDERS SUPPLY CO	265
199 WOODARD BUILDERS SUPPLY CO	1,920.00
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
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199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 WOODARD BUILDERS SUPPLY CO	340
199 HF STEVENS MIDDLE SCHOOL	-450
199 A&G PIPING INC, DBA A&G SERVI	30,100.00
199 BAND SHOPPE, SUPERIOR CHEER	1,117.90
199 BOPE, LLC DBA BURLESON OUTD	201.75
199 BSN SPORTS LLC	552
199 CANON U.S.A., INC.	55,440.00
199 CANON U.S.A., INC.	75.3
199 GENE HARRIS PETROLEUM	117.99
199 GENE HARRIS PETROLEUM	141.36
199 GENE HARRIS PETROLEUM	121.79
199 GENE HARRIS PETROLEUM	101.08
199 GENE HARRIS PETROLEUM	59.85
199 GENE HARRIS PETROLEUM	27.55
199 GENE HARRIS PETROLEUM	37.05
199 GENE HARRIS PETROLEUM	32.3
199 GENE HARRIS PETROLEUM	106.4

199 GENE HARRIS PETROLEUM	49.02
199 GENE HARRIS PETROLEUM	46.74
199 GENE HARRIS PETROLEUM	243.2
199 GENE HARRIS PETROLEUM	143.83
199 GENE HARRIS PETROLEUM	202.54
199 GENE HARRIS PETROLEUM	200.83
199 GENE HARRIS PETROLEUM	114.57
199 GENE HARRIS PETROLEUM	138.7
199 GENE HARRIS PETROLEUM	169.29
199 GENE HARRIS PETROLEUM	191.14
199 GENE HARRIS PETROLEUM	365.18
199 GENE HARRIS PETROLEUM	129.96
199 GENE HARRIS PETROLEUM	203.68
199 GENE HARRIS PETROLEUM	241.68
199 GRUMPYS BODY SHOP	54.8
199 GRUMPYS BODY SHOP	157.55
199 GRUMPYS BODY SHOP	18.5
199 GRUMPYS BODY SHOP	18.5
199 GRUMPYS BODY SHOP	18.5
199 GRUMPYS BODY SHOP	18.5
199 JW PEPPER & SON INC	24
199 MEDCO SUPPLY CO	1,510.00
199 PRECISION BUSINESS MACHINES-	2,730.19
199 RAPTOR TECHNOLOGIES, LLC	185
199 STAPLES BUSINESS ADVANTAGE	179.58
199 STAPLES BUSINESS ADVANTAGE	92.68
199 STAPLES BUSINESS ADVANTAGE	18.21
199 STAPLES BUSINESS ADVANTAGE	68.15
199 STAPLES BUSINESS ADVANTAGE	13.39
199 TEMPERATURE CONTROL SYSTEM	699.65
199 TEMPERATURE CONTROL SYSTEM	699.65
199 TEXAN GRADUATION SUPPLY, LLI	1,303.25
199 EFFORTLESS BRANDING	751.5
199 GENE HARRIS PETROLEUM	62.89
199 REYES, DIANE	-150
199 4IMPRINT	872.01
199 4IMPRINT	872.01
199 CEV MULTIMEDIA, LTD.	4,375.00
199 GENE HARRIS PETROLEUM	298.68
199 GENE HARRIS PETROLEUM	255.17
199 GENE HARRIS PETROLEUM	125.59
199 GENE HARRIS PETROLEUM	119.51
199 GENE HARRIS PETROLEUM	269.8
199 GENE HARRIS PETROLEUM	126.92
199 GENE HARRIS PETROLEUM	267.9

199 GENE HARRIS PETROLEUM	158.84
199 GENE HARRIS PETROLEUM	184.3
199 GENE HARRIS PETROLEUM	195.7
199 GENE HARRIS PETROLEUM	251.94
199 GENE HARRIS PETROLEUM	99.75
199 GENE HARRIS PETROLEUM	237.5
199 GENE HARRIS PETROLEUM	216.41
199 GENE HARRIS PETROLEUM	286.71
199 GENE HARRIS PETROLEUM	159.22
199 GENE HARRIS PETROLEUM	122.36
199 GENE HARRIS PETROLEUM	173.85
199 GENE HARRIS PETROLEUM	173.28
199 GENE HARRIS PETROLEUM	61.56
199 GRUMPYS BODY SHOP	104.45
199 JW PEPPER & SON INC	268.97
199 MEDCO SUPPLY CO	28.02
199 ORIENTAL TRADING CO INC	245.88
199 STAPLES BUSINESS ADVANTAGE	206.25
199 STAPLES BUSINESS ADVANTAGE	572.55
199 STAPLES BUSINESS ADVANTAGE	15.2
199 STAPLES BUSINESS ADVANTAGE	20.25
199 STAPLES BUSINESS ADVANTAGE	101.03
199 TEXAN GRADUATION SUPPLY, LLI	1,140.00
199 TEXAN GRADUATION SUPPLY, LLI	132
199 A&G PIPING INC, DBA A&G SERVI	-30,100.00
199 4IMPRINT	1,026.08
199 BSN SPORTS LLC	0.62
199 BSN SPORTS LLC	1,769.38
199 JW PEPPER & SON INC	20
199 JW PEPPER & SON INC	179.97
199 JW PEPPER & SON INC	299.6
199 JW PEPPER & SON INC	58.9
199 JW PEPPER & SON INC	58.9
199 JW PEPPER & SON INC	49.99
199 JW PEPPER & SON INC	36
199 REYES, DESTINY	-150
199 SHERWIN WILLIAMS CO.	196.82
199 SHERWIN WILLIAMS CO.	44.2
199 SHERWIN WILLIAMS CO.	94.03
199 SHERWIN WILLIAMS CO.	94.51
199 SHERWIN WILLIAMS CO.	58.27
199 SHERWIN WILLIAMS CO.	175.59
199 UNIFIRST HOLDINGS	375
199 TEXAS WORKFORCE COMMISSIO	3,109.78
199 TEXAS WORKFORCE COMMISSIO	3,003.49

199 TEXAS WORKFORCE COMMISSIO	1,905.40
199 TEXAS WORKFORCE COMMISSIO	430
199 TEXAS WORKFORCE COMMISSIO	472.62
199 TEXAS WORKFORCE COMMISSIO	37.36
199 TEXAS WORKFORCE COMMISSIO	-210.92
199 TEXAS WORKFORCE COMMISSIO	2,950.24
199 TEXAS WORKFORCE COMMISSIO	605
199 TEXAS WORKFORCE COMMISSIO	-207
199 TEXAS WORKFORCE COMMISSIO	94.56
199 TEXAS WORKFORCE COMMISSIO	4,165.36
199 TEXAS WORKFORCE COMMISSIO	-54.34
199 TEXAS WORKFORCE COMMISSIO	235.2
199 TEXAS WORKFORCE COMMISSIO	82.64
199 TEXAS WORKFORCE COMMISSIO	-28.9
199 TEXAS WORKFORCE COMMISSIO	3,900.00
199 TEXAS WORKFORCE COMMISSIO	3,316.00
199 4IMPRINT	1,497.38
199 C&P PUMP SERVICES	1,480.00
199 EFFORTLESS BRANDING	124
199 GENE HARRIS PETROLEUM	185.06
199 GENE HARRIS PETROLEUM	302.86
199 GENE HARRIS PETROLEUM	290.51
199 GENE HARRIS PETROLEUM	169.48
199 GENE HARRIS PETROLEUM	230.28
199 GENE HARRIS PETROLEUM	121.79
199 GENE HARRIS PETROLEUM	139.27
199 GENE HARRIS PETROLEUM	123.12
199 GENE HARRIS PETROLEUM	290.51
199 GENE HARRIS PETROLEUM	191.71
199 GENE HARRIS PETROLEUM	310.08
199 GENE HARRIS PETROLEUM	275.88
199 GENE HARRIS PETROLEUM	304.38
199 GENE HARRIS PETROLEUM	237.88
199 GENE HARRIS PETROLEUM	132.43
199 GENE HARRIS PETROLEUM	211.85
199 GRUMPYS BODY SHOP	18.5
199 JW PEPPER & SON INC	273.6
199 JW PEPPER & SON INC	193.32
199 JW PEPPER & SON INC	1,788.00
199 JW PEPPER & SON INC	1,263.00
199 MEDCO SUPPLY CO	57.58
199 MUSIC AND ARTS CENTER - DALL	154.68
199 MUSIC AND ARTS CENTER - DALL	105
199 SHERWIN WILLIAMS CO.	62.65
199 STAPLES BUSINESS ADVANTAGE	98.52

199 TEXAN GRADUATION SUPPLY, LLC	805
199 TEXAN GRADUATION SUPPLY, LLC	45
199 TROPHY ARTS INC	1,540.76
199 UNIFIRST HOLDINGS	375
199 UNIFIRST HOLDINGS	375
199 UNIFIRST HOLDINGS	375
199 UNIFIRST HOLDINGS	368.15
199 WEST MUSIC CO	17.2

TOTAL \$	3,845,107.06
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***CHECK
REGISTER***

From Date: January 1, 2026

To Date: January 31, 2026

FUND	VENDOR	AMOUNT
240	FORT WORTH WATER DEPARTMENT	732.19
240	HAGAR RESTAURANT SERVICE INC	2,469.10
240	JONES, COLEMAN	216.16
240	TARRANT COUNTY PUBLIC HEALTH	100
240	SODEXO OPERATIONS, LLC	889,121.19
240	AT&T	25.75
240	ATMOS ENERGY	81.26
240	ATMOS ENERGY	189.81
240	ATMOS ENERGY	1,119.35
240	ATMOS ENERGY	106.82
240	ATMOS ENERGY	267.29
240	ATMOS ENERGY	169.3
240	ATMOS ENERGY	91.48
240	ATMOS ENERGY	36.38
240	ATMOS ENERGY	130.65
240	ATMOS ENERGY	62.55
240	ATMOS ENERGY	153.52
240	ATMOS ENERGY	42.23
240	ATMOS ENERGY	280.76
240	ATMOS ENERGY	126.09
240	ATMOS ENERGY	40.99
240	ATMOS ENERGY	212.52
240	ATMOS ENERGY	109.38
240	ATMOS ENERGY	105.4
240	ATMOS ENERGY	268.06
240	ATMOS ENERGY	426.12
240	ATMOS ENERGY	115.66
240	ATMOS ENERGY	70.45
240	ATMOS ENERGY	10.08

240 ATMOS ENERGY	123.84
240 ATMOS ENERGY	118.12
240 SODEXO OPERATIONS, LLC	1,274,341.59
240 SUPREME FIXTURE COMPANY, IN	1,399,900.00
240 T-MOBILE USA, INC	30.3
240 TXU ENERGY RETAIL COMPANY L	471.33
240 TXU ENERGY RETAIL COMPANY L	393.08
240 CITY OF CROWLEY	407.7
240 CITY OF CROWLEY	72.43
240 CITY OF CROWLEY	82
240 FORT WORTH WATER DEPARTME	118.92
240 FORT WORTH WATER DEPARTME	227.1
240 FORT WORTH WATER DEPARTME	140.27
240 FORT WORTH WATER DEPARTME	138.88
240 FORT WORTH WATER DEPARTME	112.6
240 FORT WORTH WATER DEPARTME	135.38
240 FORT WORTH WATER DEPARTME	130.27
240 FORT WORTH WATER DEPARTME	133.06
240 FORT WORTH WATER DEPARTME	42.66
240 FORT WORTH WATER DEPARTME	112.35
240 FORT WORTH WATER DEPARTME	78.18
240 FORT WORTH WATER DEPARTME	147.64
240 FORT WORTH WATER DEPARTME	100.17
240 FORT WORTH WATER DEPARTME	189.61
240 FORT WORTH WATER DEPARTME	105.1
240 SHELL ENERGY SOLUTIONS	337.26
240 SHELL ENERGY SOLUTIONS	2,015.42
240 SHELL ENERGY SOLUTIONS	357.1
240 SHELL ENERGY SOLUTIONS	420.96
240 SHELL ENERGY SOLUTIONS	530.29
240 SHELL ENERGY SOLUTIONS	371.93
240 SHELL ENERGY SOLUTIONS	394.15
240 TXU ENERGY RETAIL COMPANY L	308.92
240 AMERICAN COMMODITY DISTRIE	175
240 ATMOS ENERGY	85.32
240 FISSCO SUPPLY	2,922.00
240 SUMMIT FIRE AND SECURITY LLC	5,986.00

TOTAL \$	3,588,637.47
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***CHECK
REGISTER***

From Date: January 1, 2026

To Date: January 31, 2026

FUND

VENDOR

AMOUNT

619 MEDIA LINK TELECOM

119.7

623 STEELE-FREEMAN, INC.	3,601,791.04
623 STEELE-FREEMAN, INC.	4,834,317.84
623 STEELE-FREEMAN, INC.	7,556,766.79
623 VLK ARCHITECTS INC	67,766.45
623 AMAZON CAPITAL SERVICES, INC	1,199.97
623 PATHWAY COMMUNICATIONS, L	23,060.00
623 PATHWAY COMMUNICATIONS, L	131,680.00
623 TEAGUE NALL AND PERKINS	10,000.00
623 TEAGUE NALL AND PERKINS	1,500.00
623 TEAGUE NALL AND PERKINS	4,012.50
623 AEROWAVE TECHNOLOGIES	10,861.60
623 DANA SAFETY SUPPLY	36,599.55
623 PATHWAY COMMUNICATIONS, L	2,725.00
623 UES PROFESSIONAL SOLUTIONS 4	14,492.63
623 UES PROFESSIONAL SOLUTIONS 4	1,620.44
623 UES PROFESSIONAL SOLUTIONS 4	1,620.44
623 UES PROFESSIONAL SOLUTIONS 4	98
623 UES PROFESSIONAL SOLUTIONS 4	26,041.25
623 UES PROFESSIONAL SOLUTIONS 4	19,277.38
623 UES PROFESSIONAL SOLUTIONS 4	85.75
623 DATAVOX, INC.	1,500.00
623 DATAVOX, INC.	133,672.22
623 BOUND TO STAY BOUND BOOKS	1,820.70

TOTAL \$	16,482,629.25
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