



**CHECK  
REGISTER**

**From Date:**  
December 1, 2023  
**To Date:**  
December 31,

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
199	TABSE	\$ 585.00
199	TABSE	\$ 585.00
199	TARRANT COUNTY COLLEGE	\$ 6,750.82
199	TASA	\$ 250.00
199	TASA	\$ 55.00
199	TASA	\$ 529.00
199	TASA	\$ 745.00
199	TCU COLLEGE OF EDUCATION - JOB FAIR	\$ 80.00
199	TEACHING AND LEARNING CONNECTIONS EDUCAT	\$ 2,800.00
199	TECHNOLOGY STUDENT ASSOCIATION	\$ 880.00
199	TEXAN GRADUATION SUPPLY, LLC	\$ 1,130.00
199	TEXAN GRADUATION SUPPLY, LLC	\$ 670.00
199	TEXAN GRADUATION SUPPLY, LLC	\$ 2,856.00
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 2,465.92
199	TEXAS DEPT OF PUBLIC SAFETY	\$ 116.00
199	TEXAS FCCLA	\$ 573.00
199	TEXAS FCCLA	\$ 2,135.00
199	TEXAS MOTION SPORTS	\$ 2,388.36
199	TEXAS MOTION SPORTS	\$ 2,363.50
199	THE LAMAR COMPANIES	\$ 400.00
199	THE SOCCER CORNER	\$ 0.52
199	THE SOCCER CORNER	\$ 1,702.98
199	THE TINT ZONE DBA- TINT AND SIGN ZONE LLC	\$ 11,800.00
199	TIMOTHY DALY	\$ 350.00
199	TIMOTHY DALY	\$ 350.00
199	TIMOTHY DALY	\$ 350.00
199	TREKORDA, LLC	\$ 1,089.00
199	TREKORDA, LLC	\$ 2,090.00
199	TUCKER, JASMINE	\$ 243.63
199	TXTAG	\$ 52.27
199	TXTAG	\$ 4.87
199	ULTIMATE DRILL BOOK, INC.	\$ 1,300.00
199	UNDERWOOD LAW FIRM, P.C.	\$ 142.50
199	UNIFIRST HOLDINGS	\$ 364.40
199	UNIFIRST HOLDINGS	\$ 364.40
199	UNIVERSITY OF NORTH TEXAS	\$ 200.00
199	VANCAMPEN, MISTY	\$ 100.00
199	VARSITY SPIRIT FASHIONS	\$ 980.90
199	VITAL, MICHAEL	\$ 275.85

199	WEST MUSIC CO	\$	47.28
199	WILLIAMS, JAMES ARTHUR III	\$	200.00
199	WILLIAMS, JAMES ARTHUR III	\$	375.00
199	WILLIAMS, JAMES ARTHUR III	\$	325.00
199	WOODSON-MAYFIELD, LATONYA	\$	30.00
199	WOODSON-MAYFIELD, LATONYA	\$	30.00
199	WOODSON-MAYFIELD, LATONYA	\$	70.16
199	WOODSON-MAYFIELD, LATONYA	\$	56.06
199	WOODSON-MAYFIELD, LATONYA	\$	9.15
199	WOODSON-MAYFIELD, LATONYA	\$	9.15
199	WOODSON-MAYFIELD, LATONYA	\$	9.16
199	WOODSON-MAYFIELD, LATONYA	\$	9.15
199	WOODSON-MAYFIELD, LATONYA	\$	42.58
199	WOODSON-MAYFIELD, LATONYA	\$	73.20
199	ZAPATA, JAIME	\$	450.00
199	AMAZON CAPITAL SERVICES, INC.	\$	235.36
199	AMAZON CAPITAL SERVICES, INC.	\$	152.96
199	AMAZON CAPITAL SERVICES, INC.	\$	413.91
199	AMAZON CAPITAL SERVICES, INC.	\$	121.70
199	AMAZON CAPITAL SERVICES, INC.	\$	1,117.71
199	AMAZON CAPITAL SERVICES, INC.	\$	60.50
199	AMAZON CAPITAL SERVICES, INC.	\$	44.40
199	AMAZON CAPITAL SERVICES, INC.	\$	235.00
199	AMAZON CAPITAL SERVICES, INC.	\$	160.24
199	AMAZON CAPITAL SERVICES, INC.	\$	128.72
199	AMAZON CAPITAL SERVICES, INC.	\$	97.70
199	AMAZON CAPITAL SERVICES, INC.	\$	75.14
199	AMAZON CAPITAL SERVICES, INC.	\$	33.49
199	AMAZON CAPITAL SERVICES, INC.	\$	10.72
199	AMOXIE GROUP	\$	2,100.00
199	AWARDS BY MASTERCRAFT	\$	52.00
199	AWARDS BY MASTERCRAFT	\$	1,650.00
199	AWARDS BY MASTERCRAFT	\$	152.00
199	CHILDCARE CAREERS, LLC	\$	107.80
199	COUSIN'S BBQ CROWLEY	\$	495.35
199	DAVIS, DARYL II	\$	1,169.36
199	DAVIS, DARYL II	\$	39.45
199	DAVIS, DARYL II	\$	20.85
199	DAVIS, DARYL II	\$	14.46
199	DAVIS, DARYL II	\$	25.99
199	DAVIS, DARYL II	\$	53.29
199	DAVIS, DARYL II	\$	11.96
199	DAVIS, DARYL II	\$	33.65
199	DAVIS, DARYL II	\$	9.38
199	DAVIS, DARYL II	\$	8.62

199	DAVIS, DARYL II	\$	25.19
199	DAVIS, DARYL II	\$	38.55
199	DAVIS, DARYL II	\$	30.00
199	DAVIS, DARYL II	\$	30.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$	320.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$	600.00
199	ERNEST EDWARD BASSKNIGHT III	\$	2,450.00
199	ERNEST EDWARD BASSKNIGHT III	\$	2,800.00
199	HALL, MIA	\$	95.70
199	HALL, MIA	\$	13.23
199	HALL, MIA	\$	7.00
199	HALL, MIA	\$	6.71
199	HALL, MIA	\$	12.59
199	HALL, MIA	\$	6.55
199	HALL, MIA	\$	6.56
199	HALL, MIA	\$	10.56
199	HALL, MIA	\$	40.32
199	KENNEMER MIDDLE SCHOOL	\$	400.00
199	MALLORY SCREENPRINT & EMBROIDERY	\$	2,026.00
199	NATIONAL ASSOCIATION FOR HEALTH PROFESSION	\$	150.00
199	STAPLES BUSINESS ADVANTAGE	\$	37.43
199	STAPLES BUSINESS ADVANTAGE	\$	597.45
199	STAPLES BUSINESS ADVANTAGE	\$	21.71
199	STAPLES BUSINESS ADVANTAGE	\$	45.82
199	STAPLES BUSINESS ADVANTAGE	\$	1.67
199	TABSE	\$	442.00
199	TEXAN GRADUATION SUPPLY, LLC	\$	1,430.00
199	TEXAS DANCE EDUCATORS ASSOCIATION	\$	20.00
199	TEXAS DANCE EDUCATORS ASSOCIATION	\$	285.00
199	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	\$	500.00
199	15FIVE, INC.	\$	1,512.00
199	A&G PIPING INC, DBA A&G SERVICES	\$	360.00
199	AMAZON CAPITAL SERVICES, INC.	\$	1,020.15
199	AMAZON CAPITAL SERVICES, INC.	\$	536.00
199	AMAZON CAPITAL SERVICES, INC.	\$	258.07
199	AMAZON CAPITAL SERVICES, INC.	\$	736.63
199	AMAZON CAPITAL SERVICES, INC.	\$	323.46
199	AMAZON CAPITAL SERVICES, INC.	\$	248.34
199	AMAZON CAPITAL SERVICES, INC.	\$	254.38
199	AMAZON CAPITAL SERVICES, INC.	\$	403.60
199	AMAZON CAPITAL SERVICES, INC.	\$	134.53
199	AMAZON CAPITAL SERVICES, INC.	\$	459.49
199	AMAZON CAPITAL SERVICES, INC.	\$	198.88
199	AMAZON CAPITAL SERVICES, INC.	\$	24.88
199	AMAZON CAPITAL SERVICES, INC.	\$	163.98

199	AMAZON CAPITAL SERVICES, INC.	\$	76.34
199	AMAZON CAPITAL SERVICES, INC.	\$	432.59
199	AMAZON CAPITAL SERVICES, INC.	\$	351.46
199	AMAZON CAPITAL SERVICES, INC.	\$	265.16
199	AMAZON CAPITAL SERVICES, INC.	\$	55.92
199	AMAZON CAPITAL SERVICES, INC.	\$	150.84
199	AMAZON CAPITAL SERVICES, INC.	\$	233.13
199	AMAZON CAPITAL SERVICES, INC.	\$	169.38
199	AMAZON CAPITAL SERVICES, INC.	\$	56.97
199	AMAZON CAPITAL SERVICES, INC.	\$	87.62
199	AMAZON CAPITAL SERVICES, INC.	\$	10.96
199	AMAZON CAPITAL SERVICES, INC.	\$	1,224.67
199	AMAZON CAPITAL SERVICES, INC.	\$	7.76
199	AMAZON CAPITAL SERVICES, INC.	\$	6.23
199	AMAZON CAPITAL SERVICES, INC.	\$	52.69
199	AMAZON CAPITAL SERVICES, INC.	\$	411.20
199	AMAZON CAPITAL SERVICES, INC.	\$	44.87
199	AMAZON CAPITAL SERVICES, INC.	\$	39.39
199	AMAZON CAPITAL SERVICES, INC.	\$	975.86
199	AMAZON CAPITAL SERVICES, INC.	\$	(18.98)
199	AMAZON CAPITAL SERVICES, INC.	\$	67.97
199	AMAZON CAPITAL SERVICES, INC.	\$	420.05
199	AMAZON CAPITAL SERVICES, INC.	\$	140.02
199	AMAZON CAPITAL SERVICES, INC.	\$	15.04
199	AMAZON CAPITAL SERVICES, INC.	\$	(50.85)
199	AMAZON CAPITAL SERVICES, INC.	\$	9.98
199	AUTOZONE PARTS, INC # 3543	\$	116.99
199	AUTOZONE PARTS, INC # 3543	\$	209.95
199	BENCHMARK EDUCATION COMPANY LLC	\$	242.00
199	BLICK ART MATERIALS	\$	361.02
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQU	\$	78.30
199	BSN SPORTS LLC	\$	174.66
199	CENGAGE LEARNING/GALE	\$	320.00
199	CLEBURNE HIGH SCHOOL	\$	350.00
199	CLEBURNE HIGH SCHOOL	\$	350.00
199	COSTCO WHOLESALE	\$	36.36
199	COSTCO WHOLESALE	\$	236.33
199	COSTCO WHOLESALE	\$	292.88
199	DIGITAL PRESS	\$	655.00
199	DIGITAL PRESS	\$	66.00
199	DURHAM SCHOOL SERVICES	\$	74,326.77
199	DURHAM SCHOOL SERVICES	\$	493,166.13
199	DURHAM SCHOOL SERVICES	\$	-
199	DURHAM SCHOOL SERVICES	\$	383,574.45
199	DURHAM SCHOOL SERVICES	\$	181,045.88

199	DURHAM SCHOOL SERVICES	\$	(1,022.00)
199	DURHAM SCHOOL SERVICES	\$	-
199	DURHAM SCHOOL SERVICES	\$	67,280.16
199	DURHAM SCHOOL SERVICES	\$	-
199	DURHAM SCHOOL SERVICES	\$	-
199	DURHAM SCHOOL SERVICES	\$	-
199	DURHAM SCHOOL SERVICES	\$	-
199	EATMON, ROSE	\$	204.40
199	EWING IRRIGATION PRODUCTS INC	\$	612.22
199	GANDY INK	\$	509.31
199	GANDY INK	\$	293.18
199	GANDY INK	\$	0.41
199	GRAINGER	\$	2,307.00
199	GRAINGER	\$	232.54
199	GRAINGER	\$	278.10
199	HOME DEPOT	\$	70.34
199	JASON'S DELI DELI MANAGEMENT	\$	90.47
199	JOSHUA HIGH SCHOOL	\$	350.00
199	JOSHUA HIGH SCHOOL	\$	350.00
199	KWIK KAR OF CROWLEY	\$	22.95
199	KWIK KAR OF CROWLEY	\$	61.19
199	KWIK KAR OF CROWLEY	\$	580.92
199	KWIK KAR OF CROWLEY	\$	119.67
199	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLL	\$	450.00
199	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLL	\$	450.00
199	LITERACY RESOURCES HEGGERTY PHONEMIC	\$	384.48
199	LOWE'S HOME CENTERS, LLC	\$	34.02
199	LOWE'S HOME CENTERS, LLC	\$	91.14
199	MCALISTER'S DELI	\$	226.88
199	MCCLATCHY SHARED SERVICES, LLC	\$	722.12
199	MCCLATCHY SHARED SERVICES, LLC	\$	691.16
199	MCCLATCHY SHARED SERVICES, LLC	\$	900.04
199	MCCLATCHY SHARED SERVICES, LLC	\$	608.20
199	MOBILE MINI 1, INC.	\$	192.70
199	MOBILE MINI 1, INC.	\$	192.70
199	MOBILE MINI 1, INC.	\$	192.70
199	MOBILE MINI 1, INC.	\$	192.70
199	MOBILE MINI 1, INC.	\$	192.70
199	MOBILE MINI 1, INC.	\$	192.70
199	MOBILE MINI 1, INC.	\$	192.70
199	MOFFETT, DARYLE	\$	60.00
199	NATHAN BERNARD MONTELEONE	\$	90.00
199	NATIONAL COUNCIL OF TEACHERS OF MAT	\$	149.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	2.60
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	48.12



199	TASA	\$	575.00
199	TASBO	\$	145.00
199	TASBO	\$	170.00
199	TEXAN GRADUATION SUPPLY, LLC	\$	675.00
199	TEXAN GRADUATION SUPPLY, LLC	\$	134.50
199	TEXAN GRADUATION SUPPLY, LLC	\$	1,584.00
199	TEXAS COMPUTER EDUCATION ASSN	\$	99.00
199	TEXAS COMPUTER EDUCATION ASSN	\$	349.00
199	TEXAS COMPUTER EDUCATION ASSN	\$	399.00
199	TEXAS COMPUTER EDUCATION ASSN	\$	99.00
199	TEXAS COMPUTER EDUCATION ASSN	\$	349.00
199	TEXAS COMPUTER EDUCATION ASSN	\$	399.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$	57.00
199	TEXAS HEALTH & HUMAN SERVICES COMMISSION	\$	98.00
199	TEXAS HEALTH PHYSICIANS GROUP	\$	16,667.00
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	\$	855.00
199	TREKORDA, LLC	\$	589.00
199	ACCOUNTABLE HEALTHCARE STAFFING	\$	2,695.00
199	ACCOUNTABLE HEALTHCARE STAFFING	\$	1,425.00
199	ALMONTE, PORSCHA	\$	450.00
199	AMAZON CAPITAL SERVICES, INC.	\$	100.35
199	AMAZON CAPITAL SERVICES, INC.	\$	31.98
199	AMAZON CAPITAL SERVICES, INC.	\$	78.14
199	AMAZON CAPITAL SERVICES, INC.	\$	46.34
199	AMAZON CAPITAL SERVICES, INC.	\$	38.62
199	AMAZON CAPITAL SERVICES, INC.	\$	266.53
199	AMAZON CAPITAL SERVICES, INC.	\$	22.95
199	AMAZON CAPITAL SERVICES, INC.	\$	320.82
199	AMAZON CAPITAL SERVICES, INC.	\$	1,227.83
199	AMAZON CAPITAL SERVICES, INC.	\$	114.95
199	AMAZON CAPITAL SERVICES, INC.	\$	478.35
199	AMAZON CAPITAL SERVICES, INC.	\$	88.32
199	AMAZON CAPITAL SERVICES, INC.	\$	83.56
199	AMAZON CAPITAL SERVICES, INC.	\$	338.11
199	AMAZON CAPITAL SERVICES, INC.	\$	(19.99)
199	AMAZON CAPITAL SERVICES, INC.	\$	29.99
199	AMERGIS HEALTHCARE STAFFING, INC.	\$	4,000.00
199	AMERGIS HEALTHCARE STAFFING, INC.	\$	4,000.00
199	AT&T	\$	2,726.25
199	AT&T	\$	2,726.35
199	AT&T	\$	857.53
199	AT&T	\$	158.13
199	AT&T	\$	857.53
199	AT&T	\$	654.32
199	AT&T	\$	654.32

199	AT&T	\$	654.32
199	AT&T	\$	438.58
199	AT&T	\$	438.58
199	AT&T	\$	438.58
199	AT&T	\$	438.58
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	438.40
199	AT&T	\$	690.67
199	AT&T	\$	545.27
199	AT&T	\$	79.85
199	AT&T	\$	1,347.36
199	AUTOZONE PARTS, INC # 3543	\$	201.64
199	BAYONA, MARIA	\$	150.00
199	BERNAL, NICHOLAS	\$	150.00
199	BLICK ART MATERIALS	\$	33.60
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQU	\$	108.95
199	BSN SPORTS LLC	\$	22.50
199	BSN SPORTS LLC	\$	484.25
199	CANON FINANCIAL SERVICES, INC	\$	40.00
199	CANON SOLUTIONS AMERICA	\$	480.00
199	CITY OF CROWLEY	\$	1,207.57
199	CITY OF CROWLEY	\$	3,700.87
199	CITY OF CROWLEY	\$	274.04
199	CITY OF CROWLEY	\$	966.77
199	CITY OF CROWLEY	\$	54.99
199	CLASS CREATOR, LLC	\$	873.60
199	CLEARLY IP INC	\$	8.11
199	CLEARLY IP INC	\$	68.85
199	CLEARLY IP INC	\$	90.21
199	COUSIN'S BBQ CROWLEY	\$	78.40
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	150.00
199	EDUCATION SERVICE CENTER REGION 10	\$	100.00
199	FORT WORTH WATER DEPARTMENT	\$	10,442.38
199	FORT WORTH WATER DEPARTMENT	\$	3,729.33



199	FORT WORTH WATER DEPARTMENT	\$	1,194.54
199	FORT WORTH WATER DEPARTMENT	\$	1,492.13
199	FORT WORTH WATER DEPARTMENT	\$	988.79
199	FORT WORTH WATER DEPARTMENT	\$	1,182.73
199	FORT WORTH WATER DEPARTMENT	\$	1,339.60
199	FORT WORTH WATER DEPARTMENT	\$	2,538.93
199	FORT WORTH WATER DEPARTMENT	\$	4,486.69
199	FORT WORTH WATER DEPARTMENT	\$	4,131.16
199	FORT WORTH WATER DEPARTMENT	\$	1,744.80
199	FORT WORTH WATER DEPARTMENT	\$	1,009.59
199	FORT WORTH WATER DEPARTMENT	\$	1,467.64
199	FORT WORTH WATER DEPARTMENT	\$	4,597.27
199	FORT WORTH WATER DEPARTMENT	\$	1,304.89
199	FORT WORTH WATER DEPARTMENT	\$	1,426.83
199	FORT WORTH WATER DEPARTMENT	\$	1,561.08
199	FORT WORTH WATER DEPARTMENT	\$	1,832.59
199	FORT WORTH WATER DEPARTMENT	\$	1,195.12
199	FORT WORTH WATER DEPARTMENT	\$	3,209.94
199	GIFTED NURSES, LLC	\$	4,957.50
199	HAYES, RALPH	\$	150.00
199	HCTRA	\$	52.20
199	HCTRA	\$	35.80
199	HOME DEPOT	\$	90.78
199	HOME DEPOT	\$	90.78
199	JOHNSON, THOMAS	\$	200.00
199	JR'S ROOFING SYSTEMS	\$	554.50
199	JR'S ROOFING SYSTEMS	\$	571.00
199	JR'S ROOFING SYSTEMS	\$	680.80
199	JR'S ROOFING SYSTEMS	\$	762.80
199	JR'S ROOFING SYSTEMS	\$	742.00
199	JR'S ROOFING SYSTEMS	\$	840.45
199	JR'S ROOFING SYSTEMS	\$	831.50
199	KWIK KAR OF CROWLEY	\$	61.19
199	KWIK KAR OF CROWLEY	\$	107.09
199	KWIK KAR OF CROWLEY	\$	53.09
199	MILLER JR, CURTIS	\$	150.00
199	MUSIC IS ELEMENTARY	\$	564.32
199	NASSP/NHS/NJHS/NASC/NEHS/NPC/NSC/NATSTUC	\$	84.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	26.11
199	QUILL CORPORATION	\$	247.49
199	QUILL CORPORATION	\$	45.84
199	RIVERSIDE CLEANERS, INC.	\$	20.00
199	ROSA'S CAFE & TORTILLA FACTORY, LTD	\$	271.92
199	SECURITY BENEFIT LIFE INSURANCE COMPANY	\$	4,166.67
199	SHERWIN WILLIAMS CO.	\$	106.21

199	SHERWIN WILLIAMS CO.	\$	69.74
199	SIMPLE SIMON'S PIZZA OF CROWLEY	\$	83.93
199	SMALLWOOD, GARRETT LYNNE	\$	150.00
199	SMALLWOOD, GARRETT LYNNE	\$	150.00
199	SMALLWOOD, GARRETT LYNNE	\$	150.00
199	SOLIANT HEALTH	\$	2,810.50
199	SOLIANT HEALTH	\$	2,587.50
199	SOLIANT HEALTH	\$	3,075.00
199	STAPLES BUSINESS ADVANTAGE	\$	485.64
199	STAPLES BUSINESS ADVANTAGE	\$	80.09
199	SUNBELT STAFFING, LLC	\$	3,315.00
199	SUNBELT STAFFING, LLC	\$	3,300.00
199	SUNBELT STAFFING, LLC	\$	1,305.72
199	SUNBELT STAFFING, LLC	\$	514.80
199	SUNBELT STAFFING, LLC	\$	2,355.60
199	SUNBELT STAFFING, LLC	\$	2,145.00
199	SUNBELT STAFFING, LLC	\$	1,870.00
199	SUNBELT STAFFING, LLC	\$	2,340.00
199	SUPPLEMENTAL HEALTH CARE	\$	1,800.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,212.50
199	SUPPLEMENTAL HEALTH CARE	\$	2,769.00
199	SUPPLEMENTAL HEALTH CARE	\$	1,800.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,175.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,175.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,405.00
199	SUPPLEMENTAL HEALTH CARE	\$	1,570.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,750.75
199	TABSE	\$	500.00
199	TAFE	\$	880.00
199	TAFE	\$	240.00
199	TARRANT APPRAISAL DISTRICT	\$	166,868.46
199	TARRANT APPRAISAL DISTRICT	\$	170,588.60
199	TASBO	\$	145.00
199	TASBO	\$	195.00
199	TASBO	\$	145.00
199	TASBO	\$	145.00
199	TEXAN GRADUATION SUPPLY, LLC	\$	964.50
199	TEXAS HIGH SCHOOL POWERLIFTING ASSN	\$	75.00
199	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	\$	820.00
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	\$	64.99
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	\$	610.16
199	UNIFIRST HOLDINGS	\$	364.40
199	VALLEY SPEECH LANGUAGE LEARNING CENTER	\$	1,200.00
199	WARD'S SCIENCE	\$	114.88
199	WARFIELD, MARKEBA	\$	94.80

199	ZAPATA, JAIME	\$	425.00
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	\$	390.00
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	\$	540.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	5,589.20
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	4,455.33
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	4,455.33
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	5,968.65
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	6,249.81
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	6,249.81
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	6,249.81
199	MORRISON SUPPLY CO	\$	(952.79)
199	BSN SPORTS LLC	\$	1,371.50
199	BSN SPORTS LLC	\$	426.88
199	BSN SPORTS LLC	\$	4,626.72
199	BSN SPORTS LLC	\$	6,012.87
199	BSN SPORTS LLC	\$	845.30
199	BSN SPORTS LLC	\$	3,065.85
199	BSN SPORTS LLC	\$	382.61
199	BSN SPORTS LLC	\$	382.61
199	BSN SPORTS LLC	\$	382.60
199	BSN SPORTS LLC	\$	835.56
199	BSN SPORTS LLC	\$	573.12
199	BSN SPORTS LLC	\$	3,667.18
199	BSN SPORTS LLC	\$	265.65
199	BSN SPORTS LLC	\$	2,373.71
199	BSN SPORTS LLC	\$	1,350.00
199	BSN SPORTS LLC	\$	755.18
199	BSN SPORTS LLC	\$	3,554.78
199	BSN SPORTS LLC	\$	170.87
199	BSN SPORTS LLC	\$	804.33
199	BSN SPORTS LLC	\$	305.20
199	BSN SPORTS LLC	\$	439.72
199	BSN SPORTS LLC	\$	1,085.95
199	EFFORTLESS BRANDING	\$	62.83
199	GENE HARRIS PETROLEUM	\$	41.58
199	GENE HARRIS PETROLEUM	\$	84.96
199	GENE HARRIS PETROLEUM	\$	494.64
199	GENE HARRIS PETROLEUM	\$	47.16
199	GENE HARRIS PETROLEUM	\$	33.66
199	GENE HARRIS PETROLEUM	\$	90.90
199	GENE HARRIS PETROLEUM	\$	405.72
199	GENE HARRIS PETROLEUM	\$	73.08
199	GENE HARRIS PETROLEUM	\$	52.56
199	GENE HARRIS PETROLEUM	\$	77.94
199	GENE HARRIS PETROLEUM	\$	293.22

199	GENE HARRIS PETROLEUM	\$	55.80
199	GENE HARRIS PETROLEUM	\$	20.34
199	GENE HARRIS PETROLEUM	\$	46.08
199	GENE HARRIS PETROLEUM	\$	290.16
199	GENE HARRIS PETROLEUM	\$	31.14
199	GENE HARRIS PETROLEUM	\$	128.88
199	GENE HARRIS PETROLEUM	\$	45.90
199	GENE HARRIS PETROLEUM	\$	53.64
199	GRUMPYS BODY SHOP	\$	351.49
199	JOE W FLY CO. INC	\$	301.67
199	JOE W FLY CO. INC	\$	142.59
199	JOE W FLY CO. INC	\$	116.66
199	JOE W FLY CO. INC	\$	28.22
199	JOE W FLY CO. INC	\$	62.27
199	JOE W FLY CO. INC	\$	75.91
199	JOE W FLY CO. INC	\$	82.61
199	JOE W FLY CO. INC	\$	71.76
199	JOE W FLY CO. INC	\$	86.02
199	JOE W FLY CO. INC	\$	31.07
199	JOE W FLY CO. INC	\$	55.20
199	JOE W FLY CO. INC	\$	27.85
199	JOE W FLY CO. INC	\$	45.34
199	JOE W FLY CO. INC	\$	43.97
199	JOE W FLY CO. INC	\$	26.36
199	JOE W FLY CO. INC	\$	41.68
199	JOE W FLY CO. INC	\$	39.14
199	JOE W FLY CO. INC	\$	48.31
199	JOE W FLY CO. INC	\$	47.26
199	JOE W FLY CO. INC	\$	31.75
199	JOE W FLY CO. INC	\$	40.75
199	JOE W FLY CO. INC	\$	133.97
199	JOE W FLY CO. INC	\$	175.21
199	JOE W FLY CO. INC	\$	44.78
199	JOE W FLY CO. INC	\$	128.07
199	JOE W FLY CO. INC	\$	136.58
199	MARK'S PLUMBING PARTS	\$	372.72
199	MORRISON SUPPLY CO	\$	952.79
199	PRECISION BUSINESS MACHINES-PBM	\$	650.00
199	WOODARD BUILDERS SUPPLY CO	\$	978.75
199	WOODARD BUILDERS SUPPLY CO	\$	180.00
199	WOODARD BUILDERS SUPPLY CO	\$	180.00
199	WOODARD BUILDERS SUPPLY CO	\$	1,814.24
199	WOODARD BUILDERS SUPPLY CO	\$	907.12
199	THE TINT ZONE DBA- TINT AND SIGN ZONE LLC	\$	(11,800.00)
199	BSN SPORTS LLC	\$	2,073.75

199	CORNERSTONE IMPRESSIONS	\$	382.00
199	CORNERSTONE IMPRESSIONS	\$	467.50
199	GENE HARRIS PETROLEUM	\$	11.30
199	GENE HARRIS PETROLEUM	\$	15.56
199	GENE HARRIS PETROLEUM	\$	3.00
199	GENE HARRIS PETROLEUM	\$	101.52
199	GENE HARRIS PETROLEUM	\$	32.04
199	GENE HARRIS PETROLEUM	\$	66.06
199	GENE HARRIS PETROLEUM	\$	54.00
199	GENE HARRIS PETROLEUM	\$	104.40
199	GENE HARRIS PETROLEUM	\$	119.34
199	GENE HARRIS PETROLEUM	\$	49.68
199	GENE HARRIS PETROLEUM	\$	85.50
199	GENE HARRIS PETROLEUM	\$	373.32
199	GENE HARRIS PETROLEUM	\$	38.34
199	GENE HARRIS PETROLEUM	\$	133.56
199	GENE HARRIS PETROLEUM	\$	33.12
199	GENE HARRIS PETROLEUM	\$	33.48
199	GENE HARRIS PETROLEUM	\$	197.28
199	GENE HARRIS PETROLEUM	\$	103.86
199	GENE HARRIS PETROLEUM	\$	87.30
199	GENE HARRIS PETROLEUM	\$	41.04
199	GENE HARRIS PETROLEUM	\$	81.36
199	GENE HARRIS PETROLEUM	\$	30.60
199	GENE HARRIS PETROLEUM	\$	104.58
199	GENE HARRIS PETROLEUM	\$	217.44
199	GENE HARRIS PETROLEUM	\$	36.36
199	GENE HARRIS PETROLEUM	\$	37.98
199	GENE HARRIS PETROLEUM	\$	389.88
199	GENE HARRIS PETROLEUM	\$	124.56
199	GENE HARRIS PETROLEUM	\$	37.98
199	GENE HARRIS PETROLEUM	\$	38.16
199	GENE HARRIS PETROLEUM	\$	93.24
199	GENE HARRIS PETROLEUM	\$	33.84
199	GENE HARRIS PETROLEUM	\$	108.90
199	JOE W FLY CO. INC	\$	102.85
199	JOE W FLY CO. INC	\$	48.61
199	JOE W FLY CO. INC	\$	39.77
199	JOE W FLY CO. INC	\$	9.62
199	JOE W FLY CO. INC	\$	21.23
199	JOE W FLY CO. INC	\$	25.88
199	JOE W FLY CO. INC	\$	28.16
199	JOE W FLY CO. INC	\$	24.46
199	JOE W FLY CO. INC	\$	29.33
199	JOE W FLY CO. INC	\$	10.59

199	JOE W FLY CO. INC	\$	18.82
199	JOE W FLY CO. INC	\$	9.49
199	JOE W FLY CO. INC	\$	15.46
199	JOE W FLY CO. INC	\$	14.99
199	JOE W FLY CO. INC	\$	8.99
199	JOE W FLY CO. INC	\$	14.21
199	JOE W FLY CO. INC	\$	13.34
199	JOE W FLY CO. INC	\$	16.47
199	JOE W FLY CO. INC	\$	16.11
199	JOE W FLY CO. INC	\$	10.83
199	JOE W FLY CO. INC	\$	13.89
199	JOE W FLY CO. INC	\$	45.67
199	JOE W FLY CO. INC	\$	59.73
199	JOE W FLY CO. INC	\$	15.27
199	JOE W FLY CO. INC	\$	43.66
199	JOE W FLY CO. INC	\$	46.57
199	JOE W FLY CO. INC	\$	65.59
199	JOE W FLY CO. INC	\$	31.00
199	JOE W FLY CO. INC	\$	25.37
199	JOE W FLY CO. INC	\$	6.14
199	JOE W FLY CO. INC	\$	13.54
199	JOE W FLY CO. INC	\$	16.51
199	JOE W FLY CO. INC	\$	17.96
199	JOE W FLY CO. INC	\$	15.60
199	JOE W FLY CO. INC	\$	18.70
199	JOE W FLY CO. INC	\$	6.76
199	JOE W FLY CO. INC	\$	12.00
199	JOE W FLY CO. INC	\$	6.06
199	JOE W FLY CO. INC	\$	9.86
199	JOE W FLY CO. INC	\$	9.56
199	JOE W FLY CO. INC	\$	5.73
199	JOE W FLY CO. INC	\$	9.06
199	JOE W FLY CO. INC	\$	8.51
199	JOE W FLY CO. INC	\$	10.51
199	JOE W FLY CO. INC	\$	10.28
199	JOE W FLY CO. INC	\$	6.90
199	JOE W FLY CO. INC	\$	8.86
199	JOE W FLY CO. INC	\$	29.13
199	JOE W FLY CO. INC	\$	38.10
199	JOE W FLY CO. INC	\$	9.74
199	JOE W FLY CO. INC	\$	27.85
199	JOE W FLY CO. INC	\$	29.68
199	JOE W FLY CO. INC	\$	73.19
199	JOE W FLY CO. INC	\$	34.59
199	JOE W FLY CO. INC	\$	28.30

199	JOE W FLY CO. INC	\$	6.85
199	JOE W FLY CO. INC	\$	15.11
199	JOE W FLY CO. INC	\$	18.42
199	JOE W FLY CO. INC	\$	20.04
199	JOE W FLY CO. INC	\$	17.41
199	JOE W FLY CO. INC	\$	20.87
199	JOE W FLY CO. INC	\$	7.54
199	JOE W FLY CO. INC	\$	13.39
199	JOE W FLY CO. INC	\$	6.76
199	JOE W FLY CO. INC	\$	11.00
199	JOE W FLY CO. INC	\$	10.67
199	JOE W FLY CO. INC	\$	6.40
199	JOE W FLY CO. INC	\$	10.11
199	JOE W FLY CO. INC	\$	9.49
199	JOE W FLY CO. INC	\$	11.72
199	JOE W FLY CO. INC	\$	11.47
199	JOE W FLY CO. INC	\$	7.70
199	JOE W FLY CO. INC	\$	9.89
199	JOE W FLY CO. INC	\$	32.50
199	JOE W FLY CO. INC	\$	42.51
199	JOE W FLY CO. INC	\$	10.86
199	JOE W FLY CO. INC	\$	31.07
199	JOE W FLY CO. INC	\$	33.14
199	JOE W FLY CO. INC	\$	113.80
199	JOE W FLY CO. INC	\$	53.79
199	JOE W FLY CO. INC	\$	44.01
199	JOE W FLY CO. INC	\$	10.65
199	JOE W FLY CO. INC	\$	23.49
199	JOE W FLY CO. INC	\$	28.64
199	JOE W FLY CO. INC	\$	31.16
199	JOE W FLY CO. INC	\$	27.07
199	JOE W FLY CO. INC	\$	32.45
199	JOE W FLY CO. INC	\$	11.72
199	JOE W FLY CO. INC	\$	20.82
199	JOE W FLY CO. INC	\$	10.51
199	JOE W FLY CO. INC	\$	17.10
199	JOE W FLY CO. INC	\$	16.59
199	JOE W FLY CO. INC	\$	9.94
199	JOE W FLY CO. INC	\$	15.72
199	JOE W FLY CO. INC	\$	14.76
199	JOE W FLY CO. INC	\$	18.23
199	JOE W FLY CO. INC	\$	17.83
199	JOE W FLY CO. INC	\$	11.98
199	JOE W FLY CO. INC	\$	15.37
199	JOE W FLY CO. INC	\$	50.54

199	JOE W FLY CO. INC	\$	66.10
199	JOE W FLY CO. INC	\$	16.89
199	JOE W FLY CO. INC	\$	48.31
199	JOE W FLY CO. INC	\$	51.53
199	JOE W FLY CO. INC	\$	70.85
199	JOE W FLY CO. INC	\$	33.49
199	JOE W FLY CO. INC	\$	27.40
199	JOE W FLY CO. INC	\$	6.63
199	JOE W FLY CO. INC	\$	14.63
199	JOE W FLY CO. INC	\$	17.83
199	JOE W FLY CO. INC	\$	19.40
199	JOE W FLY CO. INC	\$	16.85
199	JOE W FLY CO. INC	\$	20.20
199	JOE W FLY CO. INC	\$	7.30
199	JOE W FLY CO. INC	\$	12.96
199	JOE W FLY CO. INC	\$	6.54
199	JOE W FLY CO. INC	\$	10.65
199	JOE W FLY CO. INC	\$	10.33
199	JOE W FLY CO. INC	\$	6.19
199	JOE W FLY CO. INC	\$	9.79
199	JOE W FLY CO. INC	\$	9.19
199	JOE W FLY CO. INC	\$	11.35
199	JOE W FLY CO. INC	\$	11.10
199	JOE W FLY CO. INC	\$	7.46
199	JOE W FLY CO. INC	\$	9.57
199	JOE W FLY CO. INC	\$	31.46
199	JOE W FLY CO. INC	\$	41.15
199	JOE W FLY CO. INC	\$	10.52
199	JOE W FLY CO. INC	\$	30.08
199	JOE W FLY CO. INC	\$	32.08
199	JOE W FLY CO. INC	\$	50.58
199	JOE W FLY CO. INC	\$	23.91
199	JOE W FLY CO. INC	\$	19.56
199	JOE W FLY CO. INC	\$	4.73
199	JOE W FLY CO. INC	\$	10.44
199	JOE W FLY CO. INC	\$	12.73
199	JOE W FLY CO. INC	\$	13.85
199	JOE W FLY CO. INC	\$	12.03
199	JOE W FLY CO. INC	\$	14.42
199	JOE W FLY CO. INC	\$	5.21
199	JOE W FLY CO. INC	\$	9.26
199	JOE W FLY CO. INC	\$	4.67
199	JOE W FLY CO. INC	\$	7.60
199	JOE W FLY CO. INC	\$	7.37
199	JOE W FLY CO. INC	\$	4.42



199	JOE W FLY CO. INC	\$	6.99
199	JOE W FLY CO. INC	\$	6.56
199	JOE W FLY CO. INC	\$	8.10
199	JOE W FLY CO. INC	\$	7.92
199	JOE W FLY CO. INC	\$	5.32
199	JOE W FLY CO. INC	\$	6.83
199	JOE W FLY CO. INC	\$	22.46
199	JOE W FLY CO. INC	\$	29.38
199	JOE W FLY CO. INC	\$	7.51
199	JOE W FLY CO. INC	\$	21.48
199	JOE W FLY CO. INC	\$	22.93
199	JOE W FLY CO. INC	\$	994.47
199	JOE W FLY CO. INC	\$	994.47
199	JOE W FLY CO. INC	\$	994.47
199	JOE W FLY CO. INC	\$	994.47
199	JOE W FLY CO. INC	\$	994.47
199	JW PEPPER & SON INC	\$	60.74
199	JW PEPPER & SON INC	\$	23.94
199	JW PEPPER & SON INC	\$	370.79
199	JW PEPPER & SON INC	\$	72.00
199	JW PEPPER & SON INC	\$	60.00
199	JW PEPPER & SON INC	\$	59.95
199	JW PEPPER & SON INC	\$	143.99
199	JW PEPPER & SON INC	\$	40.00
199	JW PEPPER & SON INC	\$	40.00
199	JW PEPPER & SON INC	\$	470.49
199	MARK'S PLUMBING PARTS	\$	1,757.80
199	MARK'S PLUMBING PARTS	\$	38.79
199	MECA SPORTSWEAR	\$	254.80
199	MUSIC AND ARTS CENTER - DALLAS	\$	259.75
199	MUSIC AND ARTS CENTER - DALLAS	\$	835.28
199	MUSIC AND ARTS CENTER - DALLAS	\$	1,950.50
199	MUSIC AND ARTS CENTER - DALLAS	\$	845.04
199	PRECISION BUSINESS MACHINES-PBM	\$	185.00
199	GANDY INK	\$	(1,497.20)
199	GANDY INK	\$	(887.95)
199	TAHPERD	\$	(70.00)
199	TAHPERD	\$	(190.00)
199	NORTH TEXAS WINSUPPLY	\$	(395.80)
199	NORTHERN TOOL	\$	12.70
199	NORTHERN TOOL	\$	(3,592.00)
199	EFFORTLESS BRANDING	\$	21.14
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	461.70
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	228.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	228.00

199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	228.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	1,311.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	815.88
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	712.96
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	1,389.68
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	584.25
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	400.32
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	1,214.81
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	484.99
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	520.62
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	3,183.18
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	3,183.18
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	2,496.76
199	GENE HARRIS PETROLEUM	\$	37.26
199	GENE HARRIS PETROLEUM	\$	83.16
199	GENE HARRIS PETROLEUM	\$	498.06
199	GENE HARRIS PETROLEUM	\$	34.02
199	GENE HARRIS PETROLEUM	\$	190.80
199	GENE HARRIS PETROLEUM	\$	41.40
199	GENE HARRIS PETROLEUM	\$	303.66
199	GENE HARRIS PETROLEUM	\$	46.08
199	GENE HARRIS PETROLEUM	\$	139.50
199	GENE HARRIS PETROLEUM	\$	50.40
199	GENE HARRIS PETROLEUM	\$	50.94
199	GENE HARRIS PETROLEUM	\$	91.44
199	GENE HARRIS PETROLEUM	\$	37.44
199	GENE HARRIS PETROLEUM	\$	398.52
199	GENE HARRIS PETROLEUM	\$	56.52
199	GENE HARRIS PETROLEUM	\$	81.00
199	GENE HARRIS PETROLEUM	\$	192.96
199	GENE HARRIS PETROLEUM	\$	41.40
199	GENE HARRIS PETROLEUM	\$	238.32
199	GENE HARRIS PETROLEUM	\$	51.48
199	GENE HARRIS PETROLEUM	\$	59.40
199	GENE HARRIS PETROLEUM	\$	466.38
199	GENE HARRIS PETROLEUM	\$	96.84
199	GRUMPYS BODY SHOP	\$	7.00
199	MUSIC AND ARTS CENTER - DALLAS	\$	61.64
199	4IMPRINT	\$	609.37
199	EFFORTLESS BRANDING	\$	987.00
199	GRUMPYS BODY SHOP	\$	7.00
199	SCHOOL HEALTH CORPORATION DBA PALOS SPOR	\$	63.94
199	WOODARD BUILDERS SUPPLY CO	\$	215.84
199	WOODARD BUILDERS SUPPLY CO	\$	279.80
199	ALEXANDER BECKWITH	\$	700.00

199	AMAZON CAPITAL SERVICES, INC.	\$	19.98
199	AMAZON CAPITAL SERVICES, INC.	\$	241.76
199	AMAZON CAPITAL SERVICES, INC.	\$	82.26
199	AMAZON CAPITAL SERVICES, INC.	\$	84.75
199	AMAZON CAPITAL SERVICES, INC.	\$	606.25
199	ANOINTED AUTO DETAIL, LLC	\$	70.00
199	APPLIED OPERATIONS SECURITY & INVESTIGATION	\$	48,521.77
199	APPLIED OPERATIONS SECURITY & INVESTIGATION	\$	46,437.40
199	AU CONCEPTS & DESIGNS, LLC	\$	97.09
199	AU CONCEPTS & DESIGNS, LLC	\$	272.91
199	BEN E KEITH COMPANY	\$	217.73
199	BEN E KEITH COMPANY	\$	475.46
199	BEN E KEITH COMPANY	\$	799.91
199	BEN E KEITH COMPANY	\$	183.74
199	BENJAMIN BAKER	\$	5,000.00
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQU	\$	225.00
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQU	\$	102.50
199	CITY OF CROWLEY	\$	199.22
199	CITY OF CROWLEY	\$	187.24
199	CITY OF CROWLEY	\$	1,095.04
199	CITY OF CROWLEY	\$	3,120.27
199	CITY OF CROWLEY	\$	109.98
199	CITY OF CROWLEY	\$	145.99
199	CITY OF CROWLEY	\$	599.37
199	CITY OF CROWLEY	\$	128.65
199	CITY OF CROWLEY	\$	1,263.25
199	CITY OF CROWLEY	\$	319.15
199	CITY OF CROWLEY	\$	111.58
199	CITY OF CROWLEY	\$	250.95
199	CITY OF CROWLEY	\$	167.12
199	CITY OF CROWLEY	\$	201.80
199	CITY OF CROWLEY	\$	189.34
199	CITY OF CROWLEY	\$	69.99
199	CITY OF CROWLEY	\$	168.71
199	CITY OF CROWLEY	\$	1,964.37
199	CITY OF CROWLEY	\$	1,933.07
199	CITY OF CROWLEY	\$	1,448.56
199	DIGITAL PRESS	\$	362.50
199	DIGITAL PRESS	\$	362.50
199	EWING IRRIGATION PRODUCTS INC	\$	180.00
199	EWING IRRIGATION PRODUCTS INC	\$	(170.63)
199	FRONTLINE EDUCATION	\$	43,000.00
199	GCA SERVICES GROUP DBA ABM	\$	2,000.00
199	GCA SERVICES GROUP DBA ABM	\$	4,800.00
199	GCA SERVICES GROUP DBA ABM	\$	750.00

199	GCA SERVICES GROUP DBA ABM	\$	2,200.00
199	GCA SERVICES GROUP DBA ABM	\$	750.00
199	GCA SERVICES GROUP DBA ABM	\$	2,400.00
199	GCA SERVICES GROUP DBA ABM	\$	375.00
199	GCA SERVICES GROUP DBA ABM	\$	500.00
199	GCA SERVICES GROUP DBA ABM	\$	125.00
199	GCA SERVICES GROUP DBA ABM	\$	2,400.00
199	HOME DEPOT	\$	108.98
199	HOME DEPOT	\$	10.44
199	HOME DEPOT	\$	12.97
199	HOME DEPOT	\$	11.94
199	HOME DEPOT #8438	\$	21.03
199	HOME DEPOT #8438	\$	23.92
199	JD PALATINE, LLC DBA JDP	\$	282.45
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	2.60
199	NORTHERN TOOL	\$	138.53
199	NORTHERN TOOL	\$	(10.56)
199	RESILIENCE HELPING STUDENTS BOUNCE BACK	\$	480.00
199	ROSA'S CAFE & TORTILLA FACTORY, LTD	\$	239.99
199	TASA	\$	519.00
199	TEXAN GRADUATION SUPPLY, LLC	\$	1,025.00
199	TEXAN GRADUATION SUPPLY, LLC	\$	940.00
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$	6,056.56
199	TEXAS CHRISTIAN UNIVERSITY	\$	25.00
199	THE TINT ZONE DBA- TINT AND SIGN ZONE LLC	\$	270.00
199	UNITED REFRIGERATION INC	\$	289.40
199	WEAVER AND TIDWELL, LLP	\$	20,000.00
199	ABC WRECKER SERVICE	\$	85.00
199	ABC WRECKER SERVICE	\$	85.00
199	ACCOUNTABLE HEALTHCARE STAFFING	\$	2,660.00
199	ACCOUNTABLE HEALTHCARE STAFFING	\$	1,425.00
199	ADV MEDIA LIMITED COMPANY	\$	11,700.00
199	ADV MEDIA LIMITED COMPANY	\$	2,650.00
199	ADV MEDIA LIMITED COMPANY	\$	1,900.00
199	ALEJANDRO JIMENEZ	\$	400.00
199	ALMONTE, PORSCHA	\$	450.00
199	AMAZON CAPITAL SERVICES, INC.	\$	94.14
199	AMAZON CAPITAL SERVICES, INC.	\$	116.49
199	AMAZON CAPITAL SERVICES, INC.	\$	119.99
199	AMAZON CAPITAL SERVICES, INC.	\$	24.27
199	AMAZON CAPITAL SERVICES, INC.	\$	85.86
199	AMAZON CAPITAL SERVICES, INC.	\$	155.29
199	AMAZON CAPITAL SERVICES, INC.	\$	199.90
199	AMAZON CAPITAL SERVICES, INC.	\$	58.60
199	AMAZON CAPITAL SERVICES, INC.	\$	34.99

199	AMAZON CAPITAL SERVICES, INC.	\$	154.33
199	AMAZON CAPITAL SERVICES, INC.	\$	39.38
199	AMAZON CAPITAL SERVICES, INC.	\$	194.94
199	AMAZON CAPITAL SERVICES, INC.	\$	204.22
199	AMAZON CAPITAL SERVICES, INC.	\$	392.71
199	AMAZON CAPITAL SERVICES, INC.	\$	816.25
199	AMAZON CAPITAL SERVICES, INC.	\$	154.94
199	AMAZON CAPITAL SERVICES, INC.	\$	11.50
199	AMAZON CAPITAL SERVICES, INC.	\$	2.50
199	AMAZON CAPITAL SERVICES, INC.	\$	213.00
199	AMAZON CAPITAL SERVICES, INC.	\$	25.31
199	AMAZON CAPITAL SERVICES, INC.	\$	28.99
199	AMAZON CAPITAL SERVICES, INC.	\$	229.92
199	AMAZON CAPITAL SERVICES, INC.	\$	95.23
199	AMAZON CAPITAL SERVICES, INC.	\$	124.53
199	AMAZON CAPITAL SERVICES, INC.	\$	478.56
199	AMAZON CAPITAL SERVICES, INC.	\$	88.54
199	AMAZON CAPITAL SERVICES, INC.	\$	648.60
199	AMAZON CAPITAL SERVICES, INC.	\$	87.96
199	AMAZON CAPITAL SERVICES, INC.	\$	56.87
199	AMAZON CAPITAL SERVICES, INC.	\$	77.67
199	AMAZON CAPITAL SERVICES, INC.	\$	33.98
199	AMAZON CAPITAL SERVICES, INC.	\$	13.99
199	AMAZON CAPITAL SERVICES, INC.	\$	135.17
199	AMAZON CAPITAL SERVICES, INC.	\$	58.00
199	AMAZON CAPITAL SERVICES, INC.	\$	263.26
199	AMAZON CAPITAL SERVICES, INC.	\$	95.75
199	AMAZON CAPITAL SERVICES, INC.	\$	44.97
199	AMAZON CAPITAL SERVICES, INC.	\$	44.97
199	AMAZON CAPITAL SERVICES, INC.	\$	24.72
199	AMAZON CAPITAL SERVICES, INC.	\$	(26.39)
199	AMERGIS HEALTHCARE STAFFING, INC.	\$	3,950.00
199	AMERICAN MESSAGING	\$	215.77
199	AMPLIFY	\$	40.00
199	AMPLIFY	\$	40.00
199	AMPLIFY	\$	40.00
199	ARBITERPAY	\$	10,005.00
199	ARLINGTON HEIGHTS HIGH SCHOOL	\$	300.00
199	AT&T	\$	24.58
199	AT&T	\$	1.58
199	AT&T	\$	1.58
199	AT&T	\$	1.58
199	AT&T	\$	1.58
199	AT&T	\$	8.86
199	AUTHENTIC COUNSELING AND COACHING CENTER	\$	270.00

199	BAEZA-CINTORA, AAYSHA	\$	60.00
199	BISHOP FRANKLIN	\$	400.00
199	BISHOP FRANKLIN	\$	350.00
199	BISHOP FRANKLIN	\$	400.00
199	BISHOP FRANKLIN	\$	350.00
199	BISHOP FRANKLIN	\$	350.00
199	BISHOP FRANKLIN	\$	400.00
199	BROCK HIGH SCHOOL	\$	750.00
199	CARNEGIE LEARNING INC	\$	1,055.85
199	CAROLINE LOPEZ WALKER	\$	350.00
199	CARY SERVICES, INC.	\$	1,468.87
199	CARY SERVICES, INC.	\$	1,468.87
199	CARY SERVICES, INC.	\$	1,468.88
199	CASTLEBERRY HIGH SCHOOL	\$	350.00
199	CUNNINGHAM RECREATION	\$	9,688.75
199	CUNNINGHAM RECREATION	\$	5,536.59
199	DIGITAL PRESS	\$	216.00
199	EARLE, EMMETT	\$	225.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	250.00
199	EKOS	\$	50.00
199	ETHAN WELLS	\$	1,400.00
199	ETHAN WELLS	\$	2,100.00
199	EWING IRRIGATION PRODUCTS INC	\$	622.40
199	EWING IRRIGATION PRODUCTS INC	\$	1,335.23
199	FORT WORTH AXE FACTORY	\$	769.98
199	FREEMAN, DUSTIN	\$	450.00
199	GAME DAY REJUVENATION	\$	2,100.00
199	GARCIA, ELIZABETH	\$	10.72
199	GIFTED NURSES, LLC	\$	4,427.50
199	GIFTED NURSES, LLC	\$	4,031.25
199	GRAINGER	\$	171.65
199	GRAINGER	\$	1,180.95
199	GRAINGER	\$	494.65
199	GRAINGER	\$	146.78
199	GRAINGER	\$	1,772.64
199	GRAY, BILLY JR	\$	225.00
199	HAYES, RALPH	\$	437.50
199	HAYES, RALPH	\$	475.00
199	HOME DEPOT	\$	15.94
199	HOME DEPOT	\$	55.46
199	HOME DEPOT	\$	79.98
199	HOPKINS, CHELSEA	\$	225.00

199	HOWERTON, JULIE	\$	795.00
199	INCON-TROL WATER SYSTEMS	\$	299.99
199	JENKINS, RICO SENTELL	\$	200.00
199	JENKINS, RICO SENTELL	\$	187.50
199	JENKINS, RICO SENTELL	\$	300.00
199	JENKINS, RICO SENTELL	\$	275.00
199	JENKINS, RICO SENTELL	\$	375.00
199	JENKINS, RICO SENTELL	\$	525.00
199	JENKINS, RICO SENTELL	\$	525.00
199	JOSHUA HIGH SCHOOL	\$	350.00
199	KISH RUSSELL LLC/ALAMO CITY ED PARTNERSHIP	\$	550.00
199	LAYER 3 COMMUNICATIONS	\$	1,534.14
199	LINVILLE, JACQUE	\$	915.00
199	LOWE'S HOME CENTERS, LLC	\$	90.68
199	MACHADO, BRITTNEY	\$	100.00
199	MARK EASTIN	\$	4,000.00
199	MEDSTAR MOBILE HEALTHCARE	\$	1,200.00
199	MILLER JR, CURTIS	\$	225.00
199	MONTALVO, CATHERINE	\$	140.00
199	MORRIS, KEVIN	\$	150.00
199	MORRIS, KEVIN	\$	150.00
199	MORRIS, KEVIN	\$	150.00
199	MORRIS, KEVIN	\$	150.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	47.25
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	21.92
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	148.80
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	81.26
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	5.96
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	5.20
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	2.60
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	37.76
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	10.40
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	65.30
199	NORTHERN TOOL	\$	180.97
199	NORTHWEST ENGRAVERS LLC	\$	37.00
199	NORTON METALS, INC	\$	4,227.65
199	PEARSON ASSESSMENT GROUP	\$	1,606.50
199	PITNEY BOWES INC-RENTAL	\$	2,119.14
199	POINTFUL EDUCATION, INC.	\$	8,800.00
199	QUALITY SOUND & COMMUNICATIONS	\$	45.00
199	QUALITY SOUND & COMMUNICATIONS	\$	4,111.76
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	351.21
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14

199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	422.64
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	610.78
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,669.77
199	REPUBLIC SERVICES OF FORT WORTH	\$	578.52
199	REPUBLIC SERVICES OF FORT WORTH	\$	208.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,652.24
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,989.18
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,951.25
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,300.83
199	REPUBLIC SERVICES OF FORT WORTH	\$	650.92
199	REPUBLIC SERVICES OF FORT WORTH	\$	3,367.37
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,300.83
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,300.83
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,326.12
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,300.83
199	REPUBLIC SERVICES OF FORT WORTH	\$	3,040.15
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,019.28
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,830.68
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,315.84
199	REPUBLIC SERVICES OF FORT WORTH	\$	657.92
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,316.86
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,973.76
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,315.84
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,315.84
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,315.84
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,315.84
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,315.84
199	REPUBLIC SERVICES OF FORT WORTH	\$	790.12
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,315.84
199	REPUBLIC SERVICES OF FORT WORTH	\$	657.92
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,618.17
199	REPUBLIC SERVICES OF FORT WORTH	\$	782.75
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,473.18
199	REPUBLIC SERVICES OF FORT WORTH	\$	657.92
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,315.84
199	REPUBLIC SERVICES OF FORT WORTH	\$	443.41



199	REPUBLIC SERVICES OF FORT WORTH	\$	443.41
199	REPUBLIC SERVICES OF FORT WORTH	\$	443.41
199	REPUBLIC SERVICES OF FORT WORTH	\$	443.41
199	REPUBLIC SERVICES OF FORT WORTH	\$	443.41
199	REPUBLIC SERVICES OF FORT WORTH	\$	443.41
199	REPUBLIC SERVICES OF FORT WORTH	\$	443.41
199	REPUBLIC SERVICES OF FORT WORTH	\$	455.66
199	REPUBLIC SERVICES OF FORT WORTH	\$	443.41
199	RESTORATION SPECIALISTS, LLC	\$	2,710.01
199	ROSA'S CAFE & TORTILLA FACTORY, LTD	\$	370.62
199	RYDER TRANSPORTATION SERVICES	\$	47.74
199	RYDER TRANSPORTATION SERVICES	\$	8.57
199	RYDER TRANSPORTATION SERVICES	\$	935.36
199	SAM'S CLUB	\$	76.16
199	SAM'S CLUB	\$	300.70
199	SAM'S CLUB	\$	450.91
199	SAM'S CLUB	\$	156.61
199	SAM'S CLUB	\$	156.61
199	SAM'S CLUB	\$	296.12
199	SAM'S CLUB	\$	84.36
199	SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$	142.50
199	SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$	142.50
199	SEGUIN HS GIRLS BASKETBALL	\$	250.00
199	SEGUIN HS GIRLS BASKETBALL	\$	250.00
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$	78.38
199	SOLIAANT HEALTH	\$	3,467.50
199	SOLIAANT HEALTH	\$	3,075.00
199	SOLIAANT HEALTH	\$	2,707.38
199	SOLIAANT HEALTH	\$	2,587.50
199	SPARTAN TOOL LLC	\$	287.48
199	SPECTRUM CONSULTING	\$	4,275.00
199	STAPLES BUSINESS ADVANTAGE	\$	161.92
199	STAPLES BUSINESS ADVANTAGE	\$	516.53
199	STAPLES BUSINESS ADVANTAGE	\$	89.36
199	STAPLES BUSINESS ADVANTAGE	\$	33.08
199	STAPLES BUSINESS ADVANTAGE	\$	116.48
199	STAPLES BUSINESS ADVANTAGE	\$	278.41
199	STAPLES BUSINESS ADVANTAGE	\$	44.89
199	STAPLES BUSINESS ADVANTAGE	\$	82.84
199	STAPLES BUSINESS ADVANTAGE	\$	80.12
199	SUNBELT STAFFING, LLC	\$	2,280.00
199	SUNBELT STAFFING, LLC	\$	3,292.90
199	SUNBELT STAFFING, LLC	\$	2,480.40
199	SUNBELT STAFFING, LLC	\$	2,145.00
199	SUNBELT STAFFING, LLC	\$	2,362.46

199	SUNBELT STAFFING, LLC	\$	2,366.21
199	SUNBELT STAFFING, LLC	\$	2,062.50
199	SUPERIOR PEDIATRIC CARE, INC.	\$	855.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$	1,495.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$	2,291.25
199	SUPPLEMENTAL HEALTH CARE	\$	1,762.50
199	SUPPLEMENTAL HEALTH CARE	\$	2,372.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,783.50
199	SUPPLEMENTAL HEALTH CARE	\$	2,925.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,212.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,766.25
199	SUPPLEMENTAL HEALTH CARE	\$	1,800.00
199	T-MOBILE USA, INC	\$	432.59
199	T-MOBILE USA, INC	\$	(6.29)
199	TABSE	\$	500.00
199	TASA	\$	445.00
199	TASBO	\$	1,035.00
199	TASBO	\$	1,035.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$	295.00
199	THE LAMAR COMPANIES	\$	1,920.00
199	TRANE COMPANY	\$	397.95
199	TRANSLATION & INTERPRETATION NETWORK	\$	1,821.71
199	TRANSLATION & INTERPRETATION NETWORK	\$	574.42
199	TRANSLATION & INTERPRETATION NETWORK	\$	1,250.10
199	UNDERWOOD LAW FIRM, P.C.	\$	356.25
199	WILLIAMS, JAMES ARTHUR III	\$	400.00
199	WILLIAMS, JAMES ARTHUR III	\$	425.00
199	A&G PIPING INC, DBA A&G SERVICES	\$	8,454.00
199	A&G PIPING INC, DBA A&G SERVICES	\$	12,649.00
199	AASA	\$	1,255.00
199	ACCOUNTABLE HEALTHCARE STAFFING	\$	2,642.50
199	ACCOUNTABLE HEALTHCARE STAFFING	\$	1,140.00
199	ALDEN, TAMARA	\$	300.00
199	ALEDO HIGH SCHOOL BOOSTER CLUB	\$	750.00
199	ALMONTE, PORSCHA	\$	450.00
199	AMAZON CAPITAL SERVICES, INC.	\$	94.95
199	AMAZON CAPITAL SERVICES, INC.	\$	692.29
199	AMAZON CAPITAL SERVICES, INC.	\$	73.89
199	AMAZON CAPITAL SERVICES, INC.	\$	154.92
199	AMAZON CAPITAL SERVICES, INC.	\$	90.62
199	AMAZON CAPITAL SERVICES, INC.	\$	225.96
199	AMAZON CAPITAL SERVICES, INC.	\$	69.98
199	AMAZON CAPITAL SERVICES, INC.	\$	133.71
199	AMAZON CAPITAL SERVICES, INC.	\$	26.56
199	AMAZON CAPITAL SERVICES, INC.	\$	880.60

199	AMAZON CAPITAL SERVICES, INC.	\$	174.95
199	AMAZON CAPITAL SERVICES, INC.	\$	215.40
199	AMAZON CAPITAL SERVICES, INC.	\$	31.99
199	AMAZON CAPITAL SERVICES, INC.	\$	160.00
199	AMAZON CAPITAL SERVICES, INC.	\$	36.96
199	AMAZON CAPITAL SERVICES, INC.	\$	129.70
199	AMAZON CAPITAL SERVICES, INC.	\$	358.91
199	AMAZON CAPITAL SERVICES, INC.	\$	315.83
199	AMAZON CAPITAL SERVICES, INC.	\$	45.85
199	AMAZON CAPITAL SERVICES, INC.	\$	386.73
199	AMAZON CAPITAL SERVICES, INC.	\$	(181.90)
199	AMAZON CAPITAL SERVICES, INC.	\$	61.47
199	AMAZON CAPITAL SERVICES, INC.	\$	83.93
199	AMAZON CAPITAL SERVICES, INC.	\$	405.86
199	AMAZON CAPITAL SERVICES, INC.	\$	53.53
199	AMAZON CAPITAL SERVICES, INC.	\$	526.48
199	AMAZON CAPITAL SERVICES, INC.	\$	269.96
199	AMAZON CAPITAL SERVICES, INC.	\$	11.98
199	AMAZON CAPITAL SERVICES, INC.	\$	245.09
199	AMAZON CAPITAL SERVICES, INC.	\$	69.05
199	AMAZON CAPITAL SERVICES, INC.	\$	127.00
199	AMAZON CAPITAL SERVICES, INC.	\$	88.15
199	AMAZON CAPITAL SERVICES, INC.	\$	725.18
199	AMAZON CAPITAL SERVICES, INC.	\$	124.19
199	AMAZON CAPITAL SERVICES, INC.	\$	11.99
199	AMAZON CAPITAL SERVICES, INC.	\$	142.39
199	AMAZON CAPITAL SERVICES, INC.	\$	336.27
199	AMAZON CAPITAL SERVICES, INC.	\$	31.32
199	AMAZON CAPITAL SERVICES, INC.	\$	424.06
199	AMAZON CAPITAL SERVICES, INC.	\$	159.39
199	AMAZON CAPITAL SERVICES, INC.	\$	5.58
199	AMAZON CAPITAL SERVICES, INC.	\$	294.48
199	AMAZON CAPITAL SERVICES, INC.	\$	76.24
199	AMAZON CAPITAL SERVICES, INC.	\$	(15.89)
199	AMAZON CAPITAL SERVICES, INC.	\$	(2.10)
199	AMAZON CAPITAL SERVICES, INC.	\$	56.87
199	AMAZON CAPITAL SERVICES, INC.	\$	(21.80)
199	AMAZON CAPITAL SERVICES, INC.	\$	(8.19)
199	AMAZON CAPITAL SERVICES, INC.	\$	64.99
199	AMAZON CAPITAL SERVICES, INC.	\$	329.29
199	AMAZON CAPITAL SERVICES, INC.	\$	1,055.59
199	AMAZON CAPITAL SERVICES, INC.	\$	99.57
199	AMAZON CAPITAL SERVICES, INC.	\$	359.90
199	AMAZON CAPITAL SERVICES, INC.	\$	(26.39)
199	AMAZON CAPITAL SERVICES, INC.	\$	43.98

199	AMAZON CAPITAL SERVICES, INC.	\$	29.98
199	AMAZON CAPITAL SERVICES, INC.	\$	30.55
199	AMAZON CAPITAL SERVICES, INC.	\$	94.00
199	AMAZON CAPITAL SERVICES, INC.	\$	75.96
199	AMAZON CAPITAL SERVICES, INC.	\$	50.85
199	AMAZON CAPITAL SERVICES, INC.	\$	273.03
199	AMAZON CAPITAL SERVICES, INC.	\$	29.57
199	AMAZON CAPITAL SERVICES, INC.	\$	47.94
199	AMAZON CAPITAL SERVICES, INC.	\$	278.05
199	AMAZON CAPITAL SERVICES, INC.	\$	414.67
199	AMAZON CAPITAL SERVICES, INC.	\$	108.88
199	AMAZON CAPITAL SERVICES, INC.	\$	437.60
199	AMAZON CAPITAL SERVICES, INC.	\$	436.00
199	AMAZON CAPITAL SERVICES, INC.	\$	80.17
199	AMAZON CAPITAL SERVICES, INC.	\$	124.90
199	AMAZON CAPITAL SERVICES, INC.	\$	18.70
199	AMAZON CAPITAL SERVICES, INC.	\$	32.49
199	AMAZON CAPITAL SERVICES, INC.	\$	71.26
199	AMAZON CAPITAL SERVICES, INC.	\$	118.75
199	AMAZON CAPITAL SERVICES, INC.	\$	556.44
199	AMAZON CAPITAL SERVICES, INC.	\$	482.46
199	AMAZON CAPITAL SERVICES, INC.	\$	171.60
199	AMAZON CAPITAL SERVICES, INC.	\$	469.99
199	AMAZON CAPITAL SERVICES, INC.	\$	28.45
199	AMAZON CAPITAL SERVICES, INC.	\$	196.06
199	AMAZON CAPITAL SERVICES, INC.	\$	136.49
199	AMAZON CAPITAL SERVICES, INC.	\$	112.62
199	AMAZON CAPITAL SERVICES, INC.	\$	28.76
199	AMAZON CAPITAL SERVICES, INC.	\$	404.32
199	AMAZON CAPITAL SERVICES, INC.	\$	978.27
199	AMAZON CAPITAL SERVICES, INC.	\$	386.53
199	AMAZON CAPITAL SERVICES, INC.	\$	46.99
199	AMAZON CAPITAL SERVICES, INC.	\$	39.38
199	AMAZON CAPITAL SERVICES, INC.	\$	46.98
199	AMAZON CAPITAL SERVICES, INC.	\$	30.97
199	AMAZON CAPITAL SERVICES, INC.	\$	10.96
199	AMAZON CAPITAL SERVICES, INC.	\$	95.96
199	AMAZON CAPITAL SERVICES, INC.	\$	70.12
199	AMAZON CAPITAL SERVICES, INC.	\$	37.42
199	AMAZON CAPITAL SERVICES, INC.	\$	32.90
199	AMAZON CAPITAL SERVICES, INC.	\$	3,084.63
199	AMERGIS HEALTHCARE STAFFING, INC.	\$	7,200.00
199	ANOINTED AUTO DETAIL, LLC	\$	70.00
199	ANOINTED AUTO DETAIL, LLC	\$	70.00
199	ARAMARK FACILITY SERVICES, LLC	\$	12,610.63

199	ARAMARK FACILITY SERVICES, LLC	\$	9,855.46
199	ARBITER SPORTS	\$	2,780.00
199	ARBITER SPORTS	\$	95.00
199	ASHTON, AMY	\$	199.00
199	AUTOZONE PARTS, INC # 3543	\$	68.58
199	AWARDS BY MASTERCRAFT	\$	313.00
199	BAYONA, MARIA	\$	350.00
199	BB FETE INC.- DBA- GLITZY BALLOONS	\$	320.00
199	BEN E KEITH COMPANY	\$	969.58
199	BEN E KEITH COMPANY	\$	1,001.88
199	BERRY, PAMELA	\$	140.00
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQU	\$	1,339.92
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQU	\$	253.00
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQU	\$	457.63
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQU	\$	206.83
199	BRINKS, INCORPORATED	\$	1,790.24
199	BTG VIOLATIONS BLUERIDGE TRANSPORTATION G	\$	9.50
199	BTG VIOLATIONS BLUERIDGE TRANSPORTATION G	\$	9.50
199	BTG VIOLATIONS BLUERIDGE TRANSPORTATION G	\$	9.50
199	CANON SOLUTIONS AMERICA	\$	285.00
199	CAREER AND TECHNOLOGY ASSOCIATION OF TEXA	\$	175.00
199	CENTRAL APPRAISAL DIST OF JOHNSON C	\$	2,007.46
199	CHILDCARE CAREERS, LLC	\$	215.60
199	CHILDCARE CAREERS, LLC	\$	99.80
199	CHILDCARE CAREERS, LLC	\$	355.83
199	CITY OF CROWLEY ALARM PROGRAM	\$	250.00
199	CITY OF CROWLEY ALARM PROGRAM	\$	175.00
199	CITY OF CROWLEY ALARM PROGRAM	\$	100.00
199	CLEARLY IP INC	\$	0.15
199	CLEARLY IP INC	\$	1.24
199	CLEARLY IP INC	\$	1.61
199	COLLEGE BOARD	\$	23,778.72
199	COLLEGE BOARD	\$	27,159.65
199	COSTCO WHOLESALE	\$	603.68
199	COSTCO WHOLESALE	\$	271.30
199	COSTCO WHOLESALE	\$	203.05
199	COUSIN'S BBQ CROWLEY	\$	943.60
199	DELTAMATH SOLUTIONS INC.	\$	665.00
199	DIGITAL PRESS	\$	57.00
199	DIGITAL PRESS	\$	1,086.40
199	EARLE, EMMETT	\$	175.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	475.00
199	EARLY CHILDHOOD LLC DBADISCOUNT SCHOOL SU	\$	1,173.18

199	EARLY CHILDHOOD LLC DBADISCOUNT SCHOOL SU	\$	487.90
199	ELLIOTT ELECTRIC SUPPLY INC	\$	4,582.92
199	ELLIOTT ELECTRIC SUPPLY INC	\$	196.54
199	ELLIOTT ELECTRIC SUPPLY INC	\$	2,511.00
199	ELLIOTT ELECTRIC SUPPLY INC	\$	395.00
199	ELLIOTT ELECTRIC SUPPLY INC	\$	1,428.36
199	ELLIS COUNTY MUSIC CENTER, INC.	\$	100.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$	226.00
199	EMC CORP	\$	30,457.24
199	ENVIROMATIC SYSTEMS	\$	650.00
199	ENVIROMATIC SYSTEMS	\$	1,320.00
199	ENVIROMATIC SYSTEMS	\$	525.00
199	ESPORTSGEAR LLC	\$	275.88
199	ESS SOUTH CENTRAL. LLC	\$	7,135.50
199	ESS SOUTH CENTRAL. LLC	\$	4,616.30
199	ESS SOUTH CENTRAL. LLC	\$	2,465.60
199	ESS SOUTH CENTRAL. LLC	\$	5,587.80
199	ESS SOUTH CENTRAL. LLC	\$	2,458.90
199	ESS SOUTH CENTRAL. LLC	\$	4,884.30
199	ESS SOUTH CENTRAL. LLC	\$	3,269.60
199	ESS SOUTH CENTRAL. LLC	\$	2,559.40
199	ESS SOUTH CENTRAL. LLC	\$	1,695.10
199	ESS SOUTH CENTRAL. LLC	\$	2,184.20
199	ESS SOUTH CENTRAL. LLC	\$	3,654.85
199	ESS SOUTH CENTRAL. LLC	\$	3,899.40
199	ESS SOUTH CENTRAL. LLC	\$	1,594.60
199	ESS SOUTH CENTRAL. LLC	\$	4,703.40
199	ESS SOUTH CENTRAL. LLC	\$	3,001.60
199	ESS SOUTH CENTRAL. LLC	\$	1,721.90
199	ESS SOUTH CENTRAL. LLC	\$	830.80
199	ESS SOUTH CENTRAL. LLC	\$	1,407.00
199	ESS SOUTH CENTRAL. LLC	\$	1,929.60
199	ESS SOUTH CENTRAL. LLC	\$	2,291.40
199	ESS SOUTH CENTRAL. LLC	\$	4,683.30
199	ESS SOUTH CENTRAL. LLC	\$	2,412.00
199	ESS SOUTH CENTRAL. LLC	\$	3,597.90
199	ESS SOUTH CENTRAL. LLC	\$	5,025.00
199	ESS SOUTH CENTRAL. LLC	\$	857.60
199	ESS SOUTH CENTRAL. LLC	\$	(67.00)
199	ESS SOUTH CENTRAL. LLC	\$	4,341.60
199	ESS SOUTH CENTRAL. LLC	\$	254.60
199	ESS SOUTH CENTRAL. LLC	\$	254.60
199	ESS SOUTH CENTRAL. LLC	\$	254.60
199	ESS SOUTH CENTRAL. LLC	\$	(1,206.00)
199	ESS SOUTH CENTRAL. LLC	\$	254.60

199	ESS SOUTH CENTRAL. LLC	\$	254.60
199	ESS SOUTH CENTRAL. LLC	\$	361.80
199	ESS SOUTH CENTRAL. LLC	\$	120.60
199	ESS SOUTH CENTRAL. LLC	\$	576.20
199	ESS SOUTH CENTRAL. LLC	\$	53.60
199	ESS SOUTH CENTRAL. LLC	\$	254.60
199	ESS SOUTH CENTRAL. LLC	\$	241.20
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	6,016.60
199	ESS SOUTH CENTRAL. LLC	\$	9,356.55
199	ESS SOUTH CENTRAL. LLC	\$	2,974.80
199	ESS SOUTH CENTRAL. LLC	\$	4,971.40
199	ESS SOUTH CENTRAL. LLC	\$	3,082.00
199	ESS SOUTH CENTRAL. LLC	\$	5,138.90
199	ESS SOUTH CENTRAL. LLC	\$	4,978.10
199	ESS SOUTH CENTRAL. LLC	\$	2,914.50
199	ESS SOUTH CENTRAL. LLC	\$	1,125.60
199	ESS SOUTH CENTRAL. LLC	\$	2,247.85
199	ESS SOUTH CENTRAL. LLC	\$	3,671.60
199	ESS SOUTH CENTRAL. LLC	\$	2,881.00
199	ESS SOUTH CENTRAL. LLC	\$	2,961.40
199	ESS SOUTH CENTRAL. LLC	\$	3,892.70
199	ESS SOUTH CENTRAL. LLC	\$	3,644.80
199	ESS SOUTH CENTRAL. LLC	\$	1,366.80
199	ESS SOUTH CENTRAL. LLC	\$	1,159.10
199	ESS SOUTH CENTRAL. LLC	\$	1,695.10
199	ESS SOUTH CENTRAL. LLC	\$	2,458.90
199	ESS SOUTH CENTRAL. LLC	\$	3,283.00
199	ESS SOUTH CENTRAL. LLC	\$	4,706.75
199	ESS SOUTH CENTRAL. LLC	\$	1,768.80
199	ESS SOUTH CENTRAL. LLC	\$	4,073.60
199	ESS SOUTH CENTRAL. LLC	\$	3,135.60
199	ESS SOUTH CENTRAL. LLC	\$	1,266.30
199	EUGENE GACHUNGI WAIRIUKO	\$	350.00
199	EUGENE GACHUNGI WAIRIUKO	\$	350.00
199	EWING IRRIGATION PRODUCTS INC	\$	190.48
199	EWING IRRIGATION PRODUCTS INC	\$	172.35
199	EWING IRRIGATION PRODUCTS INC	\$	254.06
199	FORT WORTH WATER DEPARTMENT	\$	351.62
199	FORT WORTH WATER DEPARTMENT	\$	356.63
199	FORT WORTH WATER DEPARTMENT	\$	345.00
199	FORT WORTH WATER DEPARTMENT	\$	1,155.75
199	FORT WORTH WATER DEPARTMENT	\$	1,958.03
199	FORT WORTH WATER DEPARTMENT	\$	1,033.30
199	FORT WORTH WATER DEPARTMENT	\$	1,958.03

199	FORT WORTH WATER DEPARTMENT	\$	1,033.30
199	FREEMAN, DUSTIN	\$	450.00
199	GANDY INK	\$	836.50
199	GANDY INK	\$	976.50
199	GBC CUSTOMER CARE DEPT/ACCO BRANDS	\$	451.00
199	GCA SERVICES GROUP DBA ABM	\$	150.00
199	GCA SERVICES GROUP DBA ABM	\$	50.00
199	GCA SERVICES GROUP DBA ABM	\$	775.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	1,400.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	125.00
199	GCA SERVICES GROUP DBA ABM	\$	125.00
199	GCA SERVICES GROUP DBA ABM	\$	100.00
199	GCA SERVICES GROUP DBA ABM	\$	125.00
199	GCA SERVICES GROUP DBA ABM	\$	2,400.00
199	GCA SERVICES GROUP DBA ABM	\$	525.00
199	GCA SERVICES GROUP DBA ABM	\$	125.00
199	GCA SERVICES GROUP DBA ABM	\$	100.00
199	GCA SERVICES GROUP DBA ABM	\$	37,439.27
199	GCA SERVICES GROUP DBA ABM	\$	46,821.35
199	GCA SERVICES GROUP DBA ABM	\$	12,598.27
199	GCA SERVICES GROUP DBA ABM	\$	2,961.78
199	GCA SERVICES GROUP DBA ABM	\$	15,334.07
199	GCA SERVICES GROUP DBA ABM	\$	20,719.31
199	GCA SERVICES GROUP DBA ABM	\$	20,719.31
199	GCA SERVICES GROUP DBA ABM	\$	24,037.33
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	9,000.53
199	GCA SERVICES GROUP DBA ABM	\$	9,065.81
199	GCA SERVICES GROUP DBA ABM	\$	9,118.49
199	GCA SERVICES GROUP DBA ABM	\$	9,326.05
199	GCA SERVICES GROUP DBA ABM	\$	10,221.85
199	GCA SERVICES GROUP DBA ABM	\$	9,420.12
199	GCA SERVICES GROUP DBA ABM	\$	9,673.78
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	26,148.69
199	GCA SERVICES GROUP DBA ABM	\$	1,347.70
199	GCA SERVICES GROUP DBA ABM	\$	13,026.42



199	GCA SERVICES GROUP DBA ABM	\$	1,778.17
199	GCA SERVICES GROUP DBA ABM	\$	11,038.95
199	GCA SERVICES GROUP DBA ABM	\$	24,037.33
199	GCA SERVICES GROUP DBA ABM	\$	3,527.00
199	GCA SERVICES GROUP DBA ABM	\$	2,388.18
199	GENTRY, CAROLENA	\$	175.00
199	GOPHER SPORT	\$	1,510.49
199	GRAINGER	\$	550.25
199	GRAINGER	\$	550.25
199	GRAINGER	\$	655.02
199	GRAINGER	\$	1,047.24
199	GRAINGER	\$	333.43
199	GRAINGER	\$	80.58
199	GRAINGER	\$	2,838.60
199	GRAINGER	\$	1,053.50
199	GRAINGER	\$	1,555.56
199	GRAINGER	\$	499.77
199	GRAPEVINE MEN'S SOCCER	\$	350.00
199	HAYES, RALPH	\$	375.00
199	HAYES, RALPH	\$	450.00
199	HAYES, RALPH	\$	450.00
199	HAYES, RALPH	\$	450.00
199	HEALY AWARDS	\$	130.28
199	HOME DEPOT	\$	37.02
199	HOME DEPOT	\$	19.98
199	HOME DEPOT	\$	19.50
199	HOME DEPOT	\$	153.72
199	HOME DEPOT	\$	30.01
199	HOME DEPOT	\$	289.00
199	HORN, TERRANCE	\$	550.00
199	HOUSTON ISD - MEDICAID FINANCE	\$	1,788.25
199	HOWERTON, JULIE	\$	885.00
199	HOWERTON, JULIE	\$	345.00
199	INTERQUEST DETECTION CANINES	\$	3,250.00
199	JENKINS, RICO SENTELL	\$	525.00
199	JENKINS, RICO SENTELL	\$	375.00
199	JENKINS, RICO SENTELL	\$	225.00
199	JENKINS, RICO SENTELL	\$	525.00
199	JENKINS, RICO SENTELL	\$	375.00
199	JENKINS, RICO SENTELL	\$	375.00
199	JOHNSON, THOMAS	\$	200.00
199	JOHNSON, THOMAS	\$	200.00
199	JOSHUA HIGH SCHOOL	\$	400.00
199	KINER SPEECH SERVICES	\$	8,302.52
199	KWIK KAR OF CROWLEY	\$	22.95

199	KWIK KAR OF CROWLEY	\$	22.95
199	KWIK KAR OF CROWLEY	\$	71.99
199	KWIK KAR OF CROWLEY	\$	107.09
199	KWIK KAR OF CROWLEY	\$	130.04
199	KWIK KAR OF CROWLEY	\$	6.30
199	KWIK KAR OF CROWLEY	\$	6.30
199	KWIK KAR OF CROWLEY	\$	22.95
199	KWIK KAR OF CROWLEY	\$	130.04
199	KWIK KAR OF CROWLEY	\$	1,489.13
199	LEAD4WARD, LLC	\$	510.00
199	LINVILLE, JACQUE	\$	600.00
199	LINVILLE, JACQUE	\$	915.00
199	LITERACY RESOURCES HEGGERTY PHONEMIC	\$	298.08
199	MALLORY SCREENPRINT & EMBROIDERY	\$	309.00
199	MARTIN, MOLLY	\$	100.00
199	MASTON, LE'SHAI	\$	32.30
199	MCALISTER'S DELI	\$	206.30
199	METRO GOLF CARS	\$	140.00
199	METROPLEX TRAINING CENTER	\$	210.00
199	MILLER JR, CURTIS	\$	350.00
199	MILLER JR, CURTIS	\$	225.00
199	MORRIS, KEVIN	\$	150.00
199	MORRIS, KEVIN	\$	150.00
199	MORRIS, KEVIN	\$	150.00
199	NAEYC	\$	750.00
199	NATHAN BERNARD MONTELEONE	\$	122.50
199	NATIONAL HEALTHCAREER ASSOCIATION	\$	1,386.00
199	NELCO	\$	1,152.00
199	NEUHAUS EDUCATION CENTER	\$	1,610.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	49.82
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	7.30
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	35.76
199	NORTHERN TOOL	\$	215.98
199	NORTHERN TOOL	\$	(21.65)
199	O'HANLON, DEMERATH & CASTILLO, PC	\$	5,490.50
199	OFFICE DEPOT DBA- ODP BUSINESS SOLUTIONS, LI	\$	171.38
199	POSTMASTER	\$	464.00
199	REALITYWORKS INC.	\$	726.60
199	ROTO-ROOTER PLUMBING DRAIN SERVICE	\$	4,213.03
199	RYDER TRANSPORTATION SERVICES	\$	8.57
199	RYDER TRANSPORTATION SERVICES	\$	86.48
199	RYDER TRANSPORTATION SERVICES	\$	74.85
199	RYDIN DECAL	\$	425.16
199	SAFETYMED, LLC	\$	301.97
199	SAFETYMED, LLC	\$	26.88

199	SAFETYMED, LLC	\$	386.82
199	SAFETYMED, LLC	\$	83.15
199	SAFETYMED, LLC	\$	271.59
199	SAFETYMED, LLC	\$	368.33
199	SAFETYMED, LLC	\$	286.35
199	SAFETYMED, LLC	\$	237.25
199	SAFETYMED, LLC	\$	100.66
199	SEIDLITZ EDUCATION, LLC	\$	150.00
199	SHERWIN WILLIAMS CO.	\$	55.61
199	SHERWIN WILLIAMS CO.	\$	242.31
199	SHERWIN WILLIAMS CO.	\$	165.33
199	SHERWIN WILLIAMS CO.	\$	59.99
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$	1,208.98
199	SMALLWOOD, GARRETT LYNNE	\$	150.00
199	SOLIANT HEALTH	\$	3,075.00
199	SOLIANT HEALTH	\$	2,587.50
199	SOLIANT HEALTH	\$	2,336.13
199	SOLIANT HEALTH	\$	1,539.45
199	STAGE ACCENTS	\$	204.00
199	STAPLES BUSINESS ADVANTAGE	\$	232.02
199	STAPLES BUSINESS ADVANTAGE	\$	963.48
199	STAPLES BUSINESS ADVANTAGE	\$	21.09
199	STAPLES BUSINESS ADVANTAGE	\$	115.39
199	STAPLES BUSINESS ADVANTAGE	\$	97.56
199	STAPLES BUSINESS ADVANTAGE	\$	71.20
199	STAPLES BUSINESS ADVANTAGE	\$	113.82
199	STEPHENS, STANCE	\$	250.00
199	STOVALL COMMERCIAL CONTRACTORS LLC	\$	405.00
199	SUNBELT STAFFING, LLC	\$	1,228.22
199	SUNBELT STAFFING, LLC	\$	3,300.00
199	SUNBELT STAFFING, LLC	\$	2,652.00
199	SUNBELT STAFFING, LLC	\$	150.00
199	SUNBELT STAFFING, LLC	\$	2,062.50
199	SUNBELT STAFFING, LLC	\$	1,669.20
199	SUNBELT STAFFING, LLC	\$	2,145.00
199	SUNBELT STAFFING, LLC	\$	1,913.18
199	SUPPLEMENTAL HEALTH CARE	\$	2,340.00
199	SUPPLEMENTAL HEALTH CARE	\$	1,769.00
199	SUPPLEMENTAL HEALTH CARE	\$	1,740.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,925.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,212.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,762.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,800.00
199	SUPPLEMENTAL HEALTH CARE	\$	3,137.50

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**TOTAL #####**



# CHECK

From Date:  
December 1, 2023

# REGISTER

To Date:  
December 31,  
2023

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
240	NATIONAL CACFP SPONSORS ASSOCIATION	\$ 477.00
240	ARAMARK EDUCATION	\$ 8,865.17
240	ARAMARK EDUCATION	\$ 827,858.85
240	AT&T	\$ 85.43
240	CITY OF CROWLEY	\$ 119.43
240	CITY OF CROWLEY	\$ 95.62
240	FORT WORTH WATER DEPARTMENT	\$ 368.83
240	FORT WORTH WATER DEPARTMENT	\$ 118.14
240	FORT WORTH WATER DEPARTMENT	\$ 147.57
240	FORT WORTH WATER DEPARTMENT	\$ 97.79
240	FORT WORTH WATER DEPARTMENT	\$ 116.97
240	FORT WORTH WATER DEPARTMENT	\$ 132.49
240	FORT WORTH WATER DEPARTMENT	\$ 443.74
240	FORT WORTH WATER DEPARTMENT	\$ 408.58
240	FORT WORTH WATER DEPARTMENT	\$ 172.56
240	FORT WORTH WATER DEPARTMENT	\$ 99.85
240	FORT WORTH WATER DEPARTMENT	\$ 145.15
240	FORT WORTH WATER DEPARTMENT	\$ 454.67
240	FORT WORTH WATER DEPARTMENT	\$ 129.06
240	FORT WORTH WATER DEPARTMENT	\$ 141.11
240	FORT WORTH WATER DEPARTMENT	\$ 154.39
240	FORT WORTH WATER DEPARTMENT	\$ 317.47
240	PARTS TOWN, LLC.	\$ 386.25
240	PARTS TOWN, LLC.	\$ 613.20
240	PARTS TOWN, LLC.	\$ 853.20
240	CITY OF CROWLEY	\$ 108.30
240	CITY OF CROWLEY	\$ 308.60
240	CITY OF CROWLEY	\$ 59.28
240	REYES, DIANE	\$ 29.50
240	UNITED REFRIGERATION INC	\$ 324.83
240	UNITED REFRIGERATION INC	\$ 410.56
240	RED8 LLC	\$ 38,380.00
240	ARAMARK EDUCATION	\$ 13,694.26
240	ARAMARK EDUCATION	\$ 874,648.21
240	BELL, KRISTEN	\$ 11.25
240	FORT WORTH WATER DEPARTMENT	\$ 34.78

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**TOTAL #####**



**CHECK**

From Date:  
December 1, 2023

**REGISTER**

To Date:  
December 31,  
2023

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<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
619	TEAGUE NALL AND PERKINS	\$ 8,000.00
619	DECKER INC	\$ 32,940.80
619	LAYER 3 COMMUNICATIONS	\$ 55,973.76
619	ENTERPRISE SECURITY SOLUTIONS OF TX	\$ 8,018.13
619	SCHOOL OUTFITTERS INC	\$ 24,457.81
619	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNII	\$ 5,958.03
619	AEROWAVE TECHNOLOGIES	\$ 14,047.80
619	AEROWAVE TECHNOLOGIES	\$ 22,882.50
619	JOHNSTON TECHNICAL SERVICES, INC.	\$ 12,536.30
619	MEDIA LINK TELECOM	\$ 29.70
623	STEELE-FREEMAN, INC.	\$ 2,093,628.96
623	FARNSWORTH GROUP, INC.	\$ 9,000.00
623	FARNSWORTH GROUP, INC.	\$ 6,000.00
623	VLK ARCHITECTS INC	\$ 109,775.39
623	VLK ARCHITECTS INC	\$ 3,288,756.86
623	VLK ARCHITECTS INC	\$ 835,302.54
623	VLK ARCHITECTS INC	\$ 6,931.90

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**TOTAL #####**