



**CHECK  
REGISTER**

From Date: July 1, 2023

To Date: July 31, 2023

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
199	JOE W FLY CO. INC	\$ 2,580.04
199	JOE W FLY CO. INC	\$ 611.73
199	JOE W FLY CO. INC	\$ 445.00
199	JOE W FLY CO. INC	\$ 213.90
199	MCALISTER'S DELI	\$ (541.14)
199	QUALITY SOUND & COMMUNICA	\$ 614.88
199	QUALITY SOUND & COMMUNICA	\$ 126.88
199	QUALITY SOUND & COMMUNICA	\$ 1,209.37
199	QUALITY SOUND & COMMUNICA	\$ 1,209.37
199	QUALITY SOUND & COMMUNICA	\$ 414.12
199	QUALITY SOUND & COMMUNICA	\$ 1,370.00
199	QUALITY SOUND & COMMUNICA	\$ 1,350.00
199	QUALITY SOUND & COMMUNICA	\$ 440.00
199	QUALITY SOUND & COMMUNICA	\$ 1,000.00
199	QUALITY SOUND & COMMUNICA	\$ 1,658.50
199	QUALITY SOUND & COMMUNICA	\$ 1,200.00
199	QUALITY SOUND & COMMUNICA	\$ 1,200.00
199	QUALITY SOUND & COMMUNICA	\$ 1,200.00
199	THE TINT ZONE DBA- TINT AND S	\$ 600.00
199	THE TINT ZONE DBA- TINT AND S	\$ 5,000.00
199	THE TINT ZONE DBA- TINT AND S	\$ 1,270.00
199	THE TINT ZONE DBA- TINT AND S	\$ 2,000.00
199	THE TINT ZONE DBA- TINT AND S	\$ 4,840.00
199	THE TINT ZONE DBA- TINT AND S	\$ 500.00
199	THE TINT ZONE DBA- TINT AND S	\$ 1,675.00
199	THE TINT ZONE DBA- TINT AND S	\$ 2,175.00
199	THE TINT ZONE DBA- TINT AND S	\$ 2,175.00
199	THE TINT ZONE DBA- TINT AND S	\$ 135.00
199	THE TINT ZONE DBA- TINT AND S	\$ 2,175.00
199	THE TINT ZONE DBA- TINT AND S	\$ 1,575.00
199	AAA GLASS & MIRROR DBA- LAYM	\$ 969.00
199	BSN SPORTS LLC	\$ 36.10
199	C&P PUMP SERVICES	\$ 1,136.00
199	CORNERSTONE IMPRESSIONS	\$ 210.00
199	EFFORTLESS BRANDING	\$ 1,084.40
199	FINALSITE	\$ (76,732.00)
199	GENE HARRIS PETROLEUM	\$ 264.96
199	GOMEZ FLOOR COVERING INC. D	\$ 15,400.00
199	GOMEZ FLOOR COVERING INC. D	\$ 2,200.00

199 GRUMPYS BODY SHOP	\$	194.09
199 GRUMPYS BODY SHOP	\$	130.00
199 GRUMPYS BODY SHOP	\$	862.55
199 JOE W FLY CO. INC	\$	390.29
199 JOE W FLY CO. INC	\$	233.43
199 JOE W FLY CO. INC	\$	335.37
199 JOE W FLY CO. INC	\$	773.70
199 JW PEPPER & SON INC	\$	112.99
199 JW PEPPER & SON INC	\$	50.00
199 JW PEPPER & SON INC	\$	(23.50)
199 JW PEPPER & SON INC	\$	55.00
199 LAKESHORE PARENT, LLC DBA LA	\$	2,188.08
199 PRECISION BUSINESS MACHINES-	\$	1,526.00
199 TEXAS DEPARTMENT OF LICENSII	\$	(450.00)
199 TEXAS WORKFORCE COMMISSIO	\$	138.52
199 TEXAS WORKFORCE COMMISSIO	\$	391.98
199 TEXAS WORKFORCE COMMISSIO	\$	297.84
199 TEXAS WORKFORCE COMMISSIO	\$	367.00
199 TEXAS WORKFORCE COMMISSIO	\$	655.50
199 WOODARD BUILDERS SUPPLY CO	\$	2,170.00
199 WOODARD BUILDERS SUPPLY CO	\$	947.50
199 WOODARD BUILDERS SUPPLY CO	\$	947.50
199 1-A FIRE & DOMESTIC TESTING	\$	150.00
199 A&G PIPING INC, DBA A&G SERVI	\$	22,535.00
199 A&M SIGNS	\$	700.00
199 A&M SIGNS	\$	1,470.00
199 ALLSTATE SIGN & PLAQUE	\$	532.63
199 AMAZON CAPITAL SERVICES, INC	\$	65.12
199 AMAZON CAPITAL SERVICES, INC	\$	22.87
199 AMAZON CAPITAL SERVICES, INC	\$	59.99
199 AMAZON CAPITAL SERVICES, INC	\$	119.98
199 AMAZON CAPITAL SERVICES, INC	\$	(94.98)
199 AMAZON CAPITAL SERVICES, INC	\$	(129.99)
199 AMAZON CAPITAL SERVICES, INC	\$	(25.98)
199 AMAZON CAPITAL SERVICES, INC	\$	21.99
199 AMAZON CAPITAL SERVICES, INC	\$	43.98
199 AMAZON CAPITAL SERVICES, INC	\$	938.10
199 AMAZON CAPITAL SERVICES, INC	\$	187.16
199 AMERICAN MESSAGING	\$	214.46
199 AMERICAN ASSOCIATION OF NO1	\$	108.80
199 AMPLIFY	\$	38.00
199 AMPLIFY	\$	30.00
199 AMPLIFY	\$	38.00
199 AMPLIFY	\$	38.00
199 ANGUIANO, MARIA	\$	322.55

199 AT&T	\$	5.75
199 AT&T	\$	5.75
199 AT&T	\$	5.75
199 AT&T	\$	5.74
199 AT&T	\$	5.75
199 AT&T	\$	28.74
199 AT&T	\$	1,657.08
199 AT&T	\$	1,657.08
199 AT&T	\$	521.21
199 AT&T	\$	96.11
199 AT&T	\$	521.21
199 AT&T	\$	397.70
199 AT&T	\$	397.70
199 AT&T	\$	397.70
199 AT&T	\$	266.57
199 AT&T	\$	266.57
199 AT&T	\$	266.57
199 AT&T	\$	266.57
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	266.46
199 AT&T	\$	419.79
199 AT&T	\$	331.42
199 AT&T	\$	48.45
199 AT&T	\$	818.93
199 ATMOS ENERGY	\$	147.06
199 ATMOS ENERGY	\$	166.33
199 ATMOS ENERGY	\$	182.32
199 ATMOS ENERGY	\$	648.16
199 ATMOS ENERGY	\$	118.72
199 ATMOS ENERGY	\$	124.39
199 ATMOS ENERGY	\$	121.25
199 ATMOS ENERGY	\$	64.78
199 ATMOS ENERGY	\$	178.93
199 ATMOS ENERGY	\$	251.73
199 ATMOS ENERGY	\$	50.73
199 ATMOS ENERGY	\$	25.36
199 ATMOS ENERGY	\$	413.72

199 ATMOS ENERGY	\$	146.40
199 ATMOS ENERGY	\$	69.37
199 ATMOS ENERGY	\$	97.45
199 ATMOS ENERGY	\$	200.56
199 ATMOS ENERGY	\$	105.27
199 ATMOS ENERGY	\$	130.34
199 ATMOS ENERGY	\$	152.19
199 ATMOS ENERGY	\$	109.76
199 ATMOS ENERGY	\$	226.76
199 ATMOS ENERGY	\$	82.78
199 ATMOS ENERGY	\$	124.55
199 ATMOS ENERGY	\$	145.17
199 ATMOS ENERGY	\$	228.09
199 ATMOS ENERGY	\$	106.55
199 ATMOS ENERGY	\$	167.61
199 ATMOS ENERGY	\$	84.05
199 ATMOS ENERGY	\$	152.84
199 ATMOS ENERGY	\$	404.66
199 ATMOS ENERGY	\$	536.42
199 AU CONCEPTS & DESIGNS, LLC	\$	2,171.25
199 AUTOZONE PARTS, INC # 3543	\$	50.59
199 BOPE, LLC DBA BURLESON OUTD	\$	339.76
199 BOPE, LLC DBA BURLESON OUTD	\$	90.39
199 BRINKS, INCORPORATED	\$	6,814.50
199 BRINKS, INCORPORATED	\$	1,466.61
199 BRINKS, INCORPORATED	\$	1,834.62
199 CAMP FIRE FIRST TEXAS	\$	1,710.00
199 CANON SOLUTIONS AMERICA	\$	850.00
199 CARTER, SARAH	\$	530.24
199 CHICK-FIL-A	\$	558.35
199 CITY OF CROWLEY	\$	753.43
199 CITY OF CROWLEY	\$	1,766.53
199 CITY OF CROWLEY	\$	264.04
199 CITY OF CROWLEY	\$	477.66
199 CITY OF CROWLEY	\$	912.69
199 CITY OF CROWLEY	\$	408.87
199 CITY OF CROWLEY	\$	635.59
199 CITY OF CROWLEY	\$	426.84
199 CITY OF CROWLEY	\$	2,442.25
199 CITY OF CROWLEY	\$	128.65
199 CITY OF CROWLEY	\$	137.32
199 CITY OF CROWLEY	\$	448.69
199 CITY OF CROWLEY	\$	114.98
199 CITY OF CROWLEY	\$	718.63
199 CITY OF CROWLEY	\$	309.15

199 CITY OF CROWLEY	\$	111.58
199 CITY OF CROWLEY	\$	198.39
199 CITY OF CROWLEY	\$	172.12
199 CITY OF CROWLEY	\$	191.80
199 CITY OF CROWLEY	\$	119.98
199 CITY OF CROWLEY	\$	69.99
199 CITY OF CROWLEY	\$	168.71
199 CITY OF CROWLEY	\$	1,682.67
199 CITY OF CROWLEY	\$	1,632.59
199 CITY OF CROWLEY	\$	1,117.40
199 CLEARLY IP INC	\$	15.76
199 CLEARLY IP INC	\$	43.48
199 CLEARLY IP INC	\$	70.70
199 CLEARLY IP INC	\$	82.48
199 CLEARLY IP INC	\$	35.88
199 CLEARLY IP INC	\$	9.56
199 CLEARLY IP INC	\$	10.20
199 CLEARLY IP INC	\$	18.35
199 CLEARLY IP INC	\$	15.24
199 CLEARLY IP INC	\$	17.59
199 CLEARLY IP INC	\$	194.40
199 CLEARLY IP INC	\$	9.96
199 CLEARLY IP INC	\$	13.96
199 CLEARLY IP INC	\$	28.40
199 CLEARLY IP INC	\$	17.24
199 CLEARLY IP INC	\$	10.07
199 CLEARLY IP INC	\$	20.44
199 CLEARLY IP INC	\$	716.00
199 CLEARLY IP INC	\$	10.88
199 CLEARLY IP INC	\$	11.57
199 CLEARLY IP INC	\$	19.67
199 CLEARLY IP INC	\$	9.86
199 CLEARLY IP INC	\$	20.45
199 CLEARLY IP INC	\$	10.76
199 CLEARLY IP INC	\$	11.42
199 CLEARLY IP INC	\$	44.28
199 CLEARLY IP INC	\$	9.84
199 CLEARLY IP INC	\$	23.95
199 CLEARLY IP INC	\$	40.27
199 COLLEGE BOARD	\$	44,390.00
199 COLLEGE BOARD	\$	38,660.00
199 COWTOWN MATERIALS INC	\$	119.04
199 CROWLEY CHAMBER OF COMME	\$	550.00
199 DIGITAL PRESS	\$	22.00
199 EDMONSON, AMANDA	\$	515.21



199 GRAINGER	\$	407.70
199 GRAINGER	\$	597.72
199 GRAINGER	\$	330.04
199 GRAINGER	\$	(1,199.40)
199 GRANICUS	\$	1,726.92
199 GRAY, JULIA	\$	1,200.00
199 GUNN CHEVROLET LTD	\$	46,772.43
199 HAGAR RESTAURANT SERVICE IN	\$	66.66
199 HARPER, ADRA	\$	139.44
199 HARRIS COUNTY TX	\$	4.00
199 HEB ISD	\$	1,557.99
199 HENDERSON, EDMOND II	\$	287.33
199 HIGGINBOTHAM & ASSOCIATES	\$	1,603,463.00
199 HOUSTON ISD - MEDICAID FINAN	\$	7,307.43
199 JACKSON, SHANNAS	\$	515.40
199 JACKSON, VERNON	\$	300.00
199 JD PALATINE, LLC DBA JDP	\$	13.65
199 KIRK, NEKEISHA	\$	343.07
199 KWIK KAR OF CROWLEY	\$	80.99
199 KWIK KAR OF CROWLEY	\$	92.69
199 LAYNE, MARIO	\$	2,596.00
199 MANNING, MELISSA	\$	180.00
199 MASTON, LE'SHAI	\$	436.65
199 MASTON, LE'SHAI	\$	360.80
199 MCMILLON, ASHLEY	\$	335.40
199 MOBILE MINI 1, INC.	\$	192.70
199 MOBILE MINI 1, INC.	\$	192.70
199 MOBILE MINI 1, INC.	\$	192.70
199 NORTH TEXAS TOLLWAY AUTHOF	\$	4.74
199 NORTH TEXAS TOLLWAY AUTHOF	\$	7.74
199 NORTH TEXAS TOLLWAY AUTHOF	\$	3.70
199 NORTH TEXAS TOLLWAY AUTHOF	\$	3.17
199 NORTH TEXAS TOLLWAY AUTHOF	\$	4.71
199 NORTH TEXAS TOLLWAY AUTHOF	\$	4.74
199 NORTH TEXAS TOLLWAY AUTHOF	\$	15.66
199 NORTH TEXAS TOLLWAY AUTHOF	\$	4.24
199 NORTH TEXAS TOLLWAY AUTHOF	\$	9.68
199 NORTH TEXAS TOLLWAY AUTHOF	\$	4.24
199 NORTH TEXAS WINSUPPLY	\$	216.02
199 NORTH TEXAS WINSUPPLY	\$	88.54
199 NORTH TEXAS WINSUPPLY	\$	653.64
199 NORTH TEXAS WINSUPPLY	\$	713.41
199 NORTH TEXAS WINSUPPLY	\$	713.41
199 OTA-PLATE PAY	\$	6.75
199 PHONAK HEARING SYSTEMS DBA	\$	21.99

199 PINK, SHANA	\$	200.00
199 PLUMBERS CONTINUING EDUCA	\$	100.00
199 RELIANT ELEVATOR INSPECTIONS	\$	310.00
199 RELIANT ELEVATOR INSPECTIONS	\$	930.00
199 RELIANT ELEVATOR INSPECTIONS	\$	310.00
199 RELIANT ELEVATOR INSPECTIONS	\$	310.00
199 RELIANT ELEVATOR INSPECTIONS	\$	310.00
199 RELIANT ELEVATOR INSPECTIONS	\$	310.00
199 RELIANT ELEVATOR INSPECTIONS	\$	755.00
199 RELIANT ELEVATOR INSPECTIONS	\$	415.00
199 RELIANT ELEVATOR INSPECTIONS	\$	310.00
199 RELIANT ELEVATOR INSPECTIONS	\$	380.00
199 RELIANT ELEVATOR INSPECTIONS	\$	310.00
199 RELIANT ELEVATOR INSPECTIONS	\$	310.00
199 REPUBLIC SERVICES OF FORT WC	\$	2,056.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,542.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,602.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	754.40
199 REPUBLIC SERVICES OF FORT WC	\$	1,542.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	2,994.44
199 REPUBLIC SERVICES OF FORT WC	\$	411.52
199 REPUBLIC SERVICES OF FORT WC	\$	2,056.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,542.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,542.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	694.40
199 REPUBLIC SERVICES OF FORT WC	\$	2,570.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,028.00
199 REPUBLIC SERVICES OF FORT WC	\$	1,326.12
199 REPUBLIC SERVICES OF FORT WC	\$	2,160.19
199 REPUBLIC SERVICES OF FORT WC	\$	1,326.12
199 REPUBLIC SERVICES OF FORT WC	\$	208.14
199 REPUBLIC SERVICES OF FORT WC	\$	208.14
199 REPUBLIC SERVICES OF FORT WC	\$	422.64
199 REPUBLIC SERVICES OF FORT WC	\$	208.14
199 REPUBLIC SERVICES OF FORT WC	\$	422.64
199 REPUBLIC SERVICES OF FORT WC	\$	637.14



199 REPUBLIC SERVICES OF FORT WO \$	422.64
199 REPUBLIC SERVICES OF FORT WO \$	422.64
199 REPUBLIC SERVICES OF FORT WO \$	422.64
199 REPUBLIC SERVICES OF FORT WO \$	208.14
199 REPUBLIC SERVICES OF FORT WO \$	422.64
199 REPUBLIC SERVICES OF FORT WO \$	1,066.14
199 REPUBLIC SERVICES OF FORT WO \$	208.14
199 REPUBLIC SERVICES OF FORT WO \$	208.14
199 REPUBLIC SERVICES OF FORT WO \$	389.92
199 REPUBLIC SERVICES OF FORT WO \$	3,164.77
199 REPUBLIC SERVICES OF FORT WO \$	376.88
199 REPUBLIC SERVICES OF FORT WO \$	208.14
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	443.41
199 REPUBLIC SERVICES OF FORT WO \$	455.66
199 REPUBLIC SERVICES OF FORT WO \$	3,589.05
199 REPUBLIC SERVICES OF FORT WO \$	1,315.84
199 REPUBLIC SERVICES OF FORT WO \$	657.92
199 REPUBLIC SERVICES OF FORT WO \$	1,315.86
199 REPUBLIC SERVICES OF FORT WO \$	1,973.76
199 REPUBLIC SERVICES OF FORT WO \$	1,315.84
199 REPUBLIC SERVICES OF FORT WO \$	1,315.84
199 REPUBLIC SERVICES OF FORT WO \$	1,315.84
199 REPUBLIC SERVICES OF FORT WO \$	1,315.84
199 REPUBLIC SERVICES OF FORT WO \$	1,315.84
199 REPUBLIC SERVICES OF FORT WO \$	790.12
199 REPUBLIC SERVICES OF FORT WO \$	1,315.84
199 REPUBLIC SERVICES OF FORT WO \$	657.92
199 REPUBLIC SERVICES OF FORT WO \$	2,996.52
199 REPUBLIC SERVICES OF FORT WO \$	646.69
199 REPUBLIC SERVICES OF FORT WO \$	1,644.41
199 REPUBLIC SERVICES OF FORT WO \$	657.92
199 REPUBLIC SERVICES OF FORT WO \$	1,315.84
199 REPUBLIC SERVICES OF FORT WO \$	208.14
199 REPUBLIC SERVICES OF FORT WO \$	208.14
199 REPUBLIC SERVICES OF FORT WO \$	422.64
199 REPUBLIC SERVICES OF FORT WO \$	208.14
199 REPUBLIC SERVICES OF FORT WO \$	208.14
199 REPUBLIC SERVICES OF FORT WO \$	208.14



199 SAM'S CLUB	\$	59.52
199 SAM'S CLUB	\$	298.22
199 SAM'S CLUB	\$	100.00
199 SAM'S CLUB	\$	200.00
199 SHACKLEFORD, JAEL	\$	273.95
199 SHELL ENERGY SOLUTIONS	\$	3,487.07
199 SHELL ENERGY SOLUTIONS	\$	107.95
199 SHELL ENERGY SOLUTIONS	\$	6,134.39
199 SHELL ENERGY SOLUTIONS	\$	9,500.28
199 SHELL ENERGY SOLUTIONS	\$	11,718.69
199 SHELL ENERGY SOLUTIONS	\$	6,032.02
199 SHELL ENERGY SOLUTIONS	\$	6,039.03
199 SHELL ENERGY SOLUTIONS	\$	9.80
199 SHELL ENERGY SOLUTIONS	\$	4,983.74
199 SHELL ENERGY SOLUTIONS	\$	7,034.08
199 SHELL ENERGY SOLUTIONS	\$	365.62
199 SHELL ENERGY SOLUTIONS	\$	27.37
199 SHELL ENERGY SOLUTIONS	\$	7,120.40
199 SHELL ENERGY SOLUTIONS	\$	740.28
199 SHELL ENERGY SOLUTIONS	\$	1,480.57
199 SHELL ENERGY SOLUTIONS	\$	3,262.77
199 SHELL ENERGY SOLUTIONS	\$	2,909.99
199 SHELL ENERGY SOLUTIONS	\$	891.76
199 SHELL ENERGY SOLUTIONS	\$	2,917.11
199 SHELL ENERGY SOLUTIONS	\$	959.88
199 SHELL ENERGY SOLUTIONS	\$	5,856.00
199 SHELL ENERGY SOLUTIONS	\$	7.02
199 SHELL ENERGY SOLUTIONS	\$	11,562.43
199 SHELL ENERGY SOLUTIONS	\$	541.24
199 SHELL ENERGY SOLUTIONS	\$	24,228.91
199 SHELL ENERGY SOLUTIONS	\$	168.77
199 SHELL ENERGY SOLUTIONS	\$	5,115.90
199 SHELL ENERGY SOLUTIONS	\$	11.80
199 SHELL ENERGY SOLUTIONS	\$	6,133.28
199 SHELL ENERGY SOLUTIONS	\$	41.84
199 SHELL ENERGY SOLUTIONS	\$	481.66
199 SHELL ENERGY SOLUTIONS	\$	677.27
199 SHELL ENERGY SOLUTIONS	\$	1,250.43
199 SHELL ENERGY SOLUTIONS	\$	1,548.58
199 SHELL ENERGY SOLUTIONS	\$	14.62
199 SHELL ENERGY SOLUTIONS	\$	5,378.23
199 SHELL ENERGY SOLUTIONS	\$	9.80
199 SHELL ENERGY SOLUTIONS	\$	11,773.41
199 SHELL ENERGY SOLUTIONS	\$	7,789.54
199 SHELL ENERGY SOLUTIONS	\$	12,157.30

199 SHELL ENERGY SOLUTIONS	\$	5,945.00
199 SHELL ENERGY SOLUTIONS	\$	12,516.80
199 SHELL ENERGY SOLUTIONS	\$	6,223.89
199 SHELL ENERGY SOLUTIONS	\$	6,195.77
199 SHELL ENERGY SOLUTIONS	\$	2,348.54
199 SHELL ENERGY SOLUTIONS	\$	6,427.09
199 SHELL ENERGY SOLUTIONS	\$	5,377.92
199 SHELL ENERGY SOLUTIONS	\$	7.02
199 SHELL ENERGY SOLUTIONS	\$	533.35
199 SHELL ENERGY SOLUTIONS	\$	200.87
199 SHELL ENERGY SOLUTIONS	\$	11,470.35
199 SHELL ENERGY SOLUTIONS	\$	399.97
199 SHELL ENERGY SOLUTIONS	\$	6,405.98
199 SOLIANT HEALTH	\$	1,155.00
199 SOLIANT HEALTH	\$	990.09
199 STAPLES BUSINESS ADVANTAGE	\$	519.20
199 STAPLES BUSINESS ADVANTAGE	\$	81.48
199 STAPLES BUSINESS ADVANTAGE	\$	20.06
199 STAPLES BUSINESS ADVANTAGE	\$	10.70
199 SUPERIOR PEDIATRIC CARE, INC.	\$	390.00
199 SUPPLEMENTAL HEALTH CARE	\$	875.00
199 TARRANT CONSTRUCTION SERVI	\$	8,807.87
199 TASBO	\$	60.00
199 TEXAS ASSOCIATION OF SCHOOL	\$	290.00
199 TEXAS COMPTROLLER PUBLIC AC	\$	100.00
199 TEXAS DEPT OF PUBLIC SAFETY	\$	154.00
199 TRANE COMPANY	\$	1,281.60
199 TXTAG	\$	77.81
199 TXTAG	\$	3.01
199 TXTAG	\$	9.17
199 U.S. OIL - A DIVISION OF U.S. VEN	\$	20,300.72
199 U.S. OIL - A DIVISION OF U.S. VEN	\$	3,559.33
199 UNIFIRST HOLDINGS	\$	366.00
199 WEST, CHASITY	\$	219.18
199 806 TECHNOLOGIES, INC.	\$	14,300.00
199 AMAZON CAPITAL SERVICES, INC	\$	47.98
199 AMAZON CAPITAL SERVICES, INC	\$	945.00
199 AMAZON CAPITAL SERVICES, INC	\$	97.15
199 AMAZON CAPITAL SERVICES, INC	\$	121.00
199 AMAZON CAPITAL SERVICES, INC	\$	113.00
199 AMAZON CAPITAL SERVICES, INC	\$	50.27
199 AMAZON CAPITAL SERVICES, INC	\$	170.64
199 AMAZON CAPITAL SERVICES, INC	\$	(78.39)
199 AMAZON CAPITAL SERVICES, INC	\$	79.98
199 AMAZON CAPITAL SERVICES, INC	\$	23.74

199 AMAZON CAPITAL SERVICES, INC	\$	1,977.68
199 AMAZON CAPITAL SERVICES, INC	\$	488.37
199 AMAZON CAPITAL SERVICES, INC	\$	75.84
199 AMAZON CAPITAL SERVICES, INC	\$	812.38
199 AMAZON CAPITAL SERVICES, INC	\$	155.57
199 AMPLIFY	\$	38.00
199 ANOINTED AUTO DETAIL, LLC	\$	50.00
199 ANOINTED AUTO DETAIL, LLC	\$	75.00
199 ANOINTED AUTO DETAIL, LLC	\$	60.00
199 ASPEN CATERING	\$	21,135.80
199 AUTOZONE PARTS, INC # 3543	\$	334.78
199 AUTOZONE PARTS, INC # 3543	\$	479.39
199 AUTOZONE PARTS, INC # 3543	\$	308.27
199 AUTOZONE PARTS, INC # 3543	\$	337.24
199 AUTOZONE PARTS, INC # 3543	\$	138.99
199 BABES CHICKEN DINNER HOUSE	\$	1,784.73
199 BATEMAN, GIENYSA	\$	200.20
199 BEN E KEITH COMPANY	\$	2,652.54
199 BOPE, LLC DBA BURLESON OUTD	\$	344.64
199 CANON SOLUTIONS AMERICA	\$	9.84
199 CHARTER COMMUNICATIONS	\$	481.96
199 CHICK-FIL-A	\$	2,226.00
199 CLEARLY IP INC	\$	18.80
199 CLEARLY IP INC	\$	21.20
199 CLEARLY IP INC	\$	19.60
199 CLEARLY IP INC	\$	18.40
199 CLEARLY IP INC	\$	24.00
199 CLEARLY IP INC	\$	19.20
199 CLEARLY IP INC	\$	4.00
199 CLEARLY IP INC	\$	18.80
199 COLLEGE BOARD	\$	3,080.00
199 COSTCO WHOLESALE	\$	294.56
199 DAVIS DEMOGRAPHICS & PLANN	\$	1,995.00
199 DAY, STEPHEN	\$	115.29
199 DUAL LANGUAGE TRAINING INST	\$	10,000.00
199 EDUCATION SERVICE CENTER REC	\$	475.00
199 ENTERPRISE TRUCK RENTAL	\$	201.04
199 ENVIRO SERVICES, INC.	\$	803.00
199 ESS SOUTH CENTRAL. LLC	\$	2,010.00
199 EWING IRRIGATION PRODUCTS II	\$	165.21
199 EWING IRRIGATION PRODUCTS II	\$	230.26
199 EWING IRRIGATION PRODUCTS II	\$	920.50
199 EWING IRRIGATION PRODUCTS II	\$	(920.50)
199 EWING IRRIGATION PRODUCTS II	\$	252.34
199 EWING IRRIGATION PRODUCTS II	\$	958.84

199 FEDEX	\$	82.76
199 FEDEX	\$	77.23
199 FINALSITE	\$	76,732.00
199 FORT WORTH WATER DEPARTME	\$	285.81
199 FORT WORTH WATER DEPARTME	\$	2,617.08
199 FORT WORTH WATER DEPARTME	\$	7,048.78
199 FORT WORTH WATER DEPARTME	\$	1,788.36
199 FORT WORTH WATER DEPARTME	\$	1,705.78
199 FORT WORTH WATER DEPARTME	\$	5,102.24
199 FORT WORTH WATER DEPARTME	\$	1,920.59
199 FORT WORTH WATER DEPARTME	\$	4,426.47
199 FORT WORTH WATER DEPARTME	\$	1,491.39
199 FORT WORTH WATER DEPARTME	\$	1,764.00
199 FORT WORTH WATER DEPARTME	\$	2,333.70
199 FORT WORTH WATER DEPARTME	\$	7,417.39
199 FORT WORTH WATER DEPARTME	\$	4,288.90
199 FORT WORTH WATER DEPARTME	\$	1,737.10
199 FORT WORTH WATER DEPARTME	\$	1,155.75
199 FORT WORTH WATER DEPARTME	\$	2,717.35
199 FORT WORTH WATER DEPARTME	\$	504.14
199 FORT WORTH WATER DEPARTME	\$	2,038.84
199 FORT WORTH WATER DEPARTME	\$	1,551.53
199 FORT WORTH WATER DEPARTME	\$	1,020.51
199 FORT WORTH WATER DEPARTME	\$	2,934.56
199 FORT WORTH WATER DEPARTME	\$	2,479.72
199 FORT WORTH WATER DEPARTME	\$	16,059.95
199 FRONTLINE EDUCATION	\$	36,664.54
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	232.32
199 GCA SERVICES GROUP DBA ABM	\$	77.44
199 GCA SERVICES GROUP DBA ABM	\$	116.16
199 GCA SERVICES GROUP DBA ABM	\$	271.04
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	290.40
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	98.80
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	96.80
199 GCA SERVICES GROUP DBA ABM	\$	174.24
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	251.68
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	116.16
199 GCA SERVICES GROUP DBA ABM	\$	77.44

199 GCA SERVICES GROUP DBA ABM	\$	406.56
199 GCA SERVICES GROUP DBA ABM	\$	638.88
199 GCA SERVICES GROUP DBA ABM	\$	87.12
199 GCA SERVICES GROUP DBA ABM	\$	1,781.12
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	154.88
199 GCA SERVICES GROUP DBA ABM	\$	696.96
199 GCA SERVICES GROUP DBA ABM	\$	77.44
199 GCA SERVICES GROUP DBA ABM	\$	503.36
199 GCA SERVICES GROUP DBA ABM	\$	464.64
199 GCA SERVICES GROUP DBA ABM	\$	329.12
199 GCA SERVICES GROUP DBA ABM	\$	5,571.00
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	193.60
199 GCA SERVICES GROUP DBA ABM	\$	309.76
199 GCA SERVICES GROUP DBA ABM	\$	188.76
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	96.80
199 GCA SERVICES GROUP DBA ABM	\$	232.32
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	542.08
199 GCA SERVICES GROUP DBA ABM	\$	96.80
199 GCA SERVICES GROUP DBA ABM	\$	58.08
199 GCA SERVICES GROUP DBA ABM	\$	987.36
199 GCA SERVICES GROUP DBA ABM	\$	348.48
199 GCA SERVICES GROUP DBA ABM	\$	1,393.92
199 GCA SERVICES GROUP DBA ABM	\$	464.64
199 GCA SERVICES GROUP DBA ABM	\$	503.36
199 GCA SERVICES GROUP DBA ABM	\$	154.88
199 GRAINGER	\$	109.56
199 GRAINGER	\$	294.78
199 GRAINGER	\$	251.46
199 GRAINGER	\$	80.25
199 GRAINGER	\$	519.10
199 GRAINGER	\$	141.16
199 GRAINGER	\$	56.23
199 GRAINGER	\$	32.74
199 HOME DEPOT	\$	152.47
199 HOME DEPOT	\$	37.27
199 HOME DEPOT	\$	175.27
199 HOME DEPOT	\$	142.07

199 HOME DEPOT	\$	50.44
199 HOME DEPOT	\$	49.28
199 HOME DEPOT	\$	6.75
199 HOME DEPOT	\$	74.95
199 HOME DEPOT	\$	31.00
199 HOME DEPOT	\$	50.53
199 HOME DEPOT	\$	345.62
199 HOME DEPOT #8438	\$	8.88
199 K12 INSIGHT LLC	\$	7,500.00
199 KELLY MOORE PAINT COMPANY	\$	450.00
199 KELLY MOORE PAINT COMPANY	\$	471.47
199 KELLY MOORE PAINT COMPANY	\$	450.00
199 KWIK KAR OF CROWLEY	\$	103.94
199 KWIK KAR OF CROWLEY	\$	991.74
199 KWIK KAR OF CROWLEY	\$	991.74
199 KWIK KAR OF CROWLEY	\$	92.69
199 KWIK KAR OF CROWLEY	\$	69.29
199 KWIK KAR OF CROWLEY	\$	60.29
199 KWIK KAR OF CROWLEY	\$	98.09
199 KWIK KAR OF CROWLEY	\$	22.95
199 KWIK KAR OF CROWLEY	\$	69.29
199 LANDTEC ENGINEERS, LLC	\$	16,839.00
199 LANDTEC ENGINEERS, LLC	\$	7,814.00
199 LANDTEC ENGINEERS, LLC	\$	8,563.50
199 LOWE'S HOME CENTERS, LLC	\$	47.40
199 LOWE'S HOME CENTERS, LLC	\$	211.69
199 MARSH CABLE & CONNECTORS	\$	804.66
199 MASCOT MEDIA ACQUISTION, LL	\$	20,000.00
199 NORTH TEXAS TOLLWAY AUTHOF	\$	81.60
199 NORTHERN TOOL	\$	243.45
199 NORTHERN TOOL	\$	64.99
199 NORTHERN TOOL	\$	214.97
199 OLEN WILLIAMS SALES & SERVICI	\$	110.00
199 PHILLIPS, KELLEY	\$	140.00
199 RAVEN, CORONDA	\$	234.61
199 RUGBY ABP	\$	218.00
199 RUSSELL FEED AND SUPPLY-CROV	\$	59.95
199 RYDER TRANSPORTATION SERVIC	\$	875.61
199 RYDER TRANSPORTATION SERVIC	\$	873.52
199 SALUS EDUCATION, LLC	\$	927.50
199 SAM'S CLUB	\$	297.02
199 SAM'S CLUB	\$	216.34
199 SHAW, DEWANDA	\$	200.20
199 SHERWIN WILLIAMS CO.	\$	195.60
199 SHERWIN WILLIAMS CO.	\$	160.29



199 SHERWIN WILLIAMS CO.	\$	109.43
199 SHERWIN WILLIAMS CO.	\$	96.17
199 SHERWIN WILLIAMS CO.	\$	94.97
199 SHERWIN WILLIAMS CO.	\$	219.08
199 SHERWIN WILLIAMS CO.	\$	76.86
199 SHERWIN WILLIAMS CO.	\$	188.32
199 SHERWIN WILLIAMS CO.	\$	213.16
199 SITEONE LANDSCAPE SUPPLY HO	\$	207.60
199 SOUTHWEST CHAPTER TASO-SOF	\$	300.00
199 SUNBELT RENTALS	\$	1,380.05
199 T&J'S CATERING, CONCESSIONS &	\$	444.68
199 T&J'S CATERING, CONCESSIONS &	\$	444.67
199 T-MOBILE USA, INC	\$	1,408.06
199 T-MOBILE USA, INC	\$	(1,285.19)
199 TARRANT COUNTY TAX ASSESSOI	\$	7.50
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	\$	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	\$	8.25
199 TASBO	\$	285.00
199 TEXAN GRADUATION SUPPLY, LLI	\$	1,204.50
199 TEXAS A&M ENGINEERING EXTEM	\$	95.00
199 TEXAS ASSOCIATION OF SCHOOL	\$	38.00
199 TEXAS SCHOOL PR ASSOCIATION	\$	920.00
199 TEXAS UNITED ADVERTISING INC	\$	1,350.00
199 THE GOODYEAR TIRE & RUBBER (	\$	866.91
199 THE GOODYEAR TIRE & RUBBER (	\$	861.69
199 THE LAMAR COMPANIES	\$	1,815.00
199 THE UNIVERSITY OF TEXAS AT AU	\$	22,000.00
199 TK ELEVATOR	\$	446.87
199 TK ELEVATOR	\$	893.86
199 TK ELEVATOR	\$	444.82
199 TK ELEVATOR	\$	446.87
199 TK ELEVATOR	\$	446.87
199 TK ELEVATOR	\$	390.15
199 TK ELEVATOR	\$	340.22
199 U.S. OIL - A DIVISION OF U.S. VEN	\$	970.18
199 U.S. OIL - A DIVISION OF U.S. VEN	\$	5,051.71
199 UNIFIRST HOLDINGS	\$	366.00
199 UNIFIRST HOLDINGS	\$	422.47

199 UNIFIRST HOLDINGS	\$	366.00
199 VLK ARCHITECTS INC	\$	73,849.61
199 WALTMIRE, CHRISTINE	\$	100.08
199 WALTMIRE, CHRISTINE	\$	39.00
199 WALTMIRE, CHRISTINE	\$	64.99
199 WHEELER, HEATHER	\$	200.20
199 WILLIAMS, GREGORY	\$	214.34
199 WILLIAMS-NEVIL, THERESA	\$	178.62
199 4IMPRINT	\$	1,152.87
199 4IMPRINT	\$	1,655.77
199 BSN SPORTS LLC	\$	1,431.24
199 DEALERS ELECTRICAL SUPPLY	\$	176.00
199 DEMCO INC	\$	89.26
199 EFFORTLESS BRANDING	\$	1,259.00
199 ENTERPRISE SECURITY SOLUTION	\$	5,954.38
199 ENTERPRISE SECURITY SOLUTION	\$	504.82
199 ENTERPRISE SECURITY SOLUTION	\$	228.00
199 ENTERPRISE SECURITY SOLUTION	\$	228.00
199 ENTERPRISE SECURITY SOLUTION	\$	527.25
199 ENTERPRISE SECURITY SOLUTION	\$	712.96
199 ENTERPRISE SECURITY SOLUTION	\$	3,370.63
199 GOMEZ FLOOR COVERING INC. D	\$	12,162.75

---

**TOTAL \$ 2,802,096.68**



**CHECK  
REGISTER**

From Date: July 1, 2023

To Date: July 31, 2023

---

FUND	VENDOR	AMOUNT
240	SAND TRAP SERVICE COMPANY, I \$	160.00
240	SAND TRAP SERVICE COMPANY, I \$	1,320.00
240	SAND TRAP SERVICE COMPANY, I \$	220.00
240	SAND TRAP SERVICE COMPANY, I \$	220.00
240	SAND TRAP SERVICE COMPANY, I \$	1,320.00
240	SAND TRAP SERVICE COMPANY, I \$	1,100.00
240	SAND TRAP SERVICE COMPANY, I \$	440.00
240	SAND TRAP SERVICE COMPANY, I \$	660.00
240	SAND TRAP SERVICE COMPANY, I \$	1,320.00
240	SAND TRAP SERVICE COMPANY, I \$	124.00
240	SAND TRAP SERVICE COMPANY, I \$	330.00
240	SAND TRAP SERVICE COMPANY, I \$	660.00
240	SAND TRAP SERVICE COMPANY, I \$	660.00
240	SAND TRAP SERVICE COMPANY, I \$	115.00
240	SAND TRAP SERVICE COMPANY, I \$	115.00
240	SAND TRAP SERVICE COMPANY, I \$	115.00

240 SAND TRAP SERVICE COMPANY, I	\$	115.00
240 SAND TRAP SERVICE COMPANY, I	\$	115.00
240 AT&T	\$	51.92
240 ATMOS ENERGY	\$	11.07
240 ATMOS ENERGY	\$	12.52
240 ATMOS ENERGY	\$	11.74
240 ATMOS ENERGY	\$	12.30
240 ATMOS ENERGY	\$	11.99
240 ATMOS ENERGY	\$	17.70
240 ATMOS ENERGY	\$	24.90
240 ATMOS ENERGY	\$	25.36
240 ATMOS ENERGY	\$	40.92
240 ATMOS ENERGY	\$	11.02
240 ATMOS ENERGY	\$	7.34
240 ATMOS ENERGY	\$	15.10
240 ATMOS ENERGY	\$	7.92
240 ATMOS ENERGY	\$	9.81
240 ATMOS ENERGY	\$	11.46
240 ATMOS ENERGY	\$	17.07
240 ATMOS ENERGY	\$	6.23
240 ATMOS ENERGY	\$	9.38
240 ATMOS ENERGY	\$	11.44
240 ATMOS ENERGY	\$	8.02
240 ATMOS ENERGY	\$	12.62
240 ATMOS ENERGY	\$	6.23
240 ATMOS ENERGY	\$	11.50
240 ATMOS ENERGY	\$	30.46
240 ATMOS ENERGY	\$	39.66
240 CITY OF CROWLEY	\$	74.51
240 CITY OF CROWLEY	\$	47.24
240 CITY OF CROWLEY	\$	62.86
240 CITY OF CROWLEY	\$	241.54
240 CITY OF CROWLEY	\$	44.38
240 EDUCATION SERVICE CENTER REC	\$	40.00
240 FORT WORTH WATER DEPARTME	\$	26.05
240 MISSION RESTAURANT SUPPLY	\$	4,403.00
240 MISSION RESTAURANT SUPPLY	\$	3,204.00
240 SHELL ENERGY SOLUTIONS	\$	461.73
240 SHELL ENERGY SOLUTIONS	\$	715.07
240 SHELL ENERGY SOLUTIONS	\$	882.05
240 SHELL ENERGY SOLUTIONS	\$	454.02
240 SHELL ENERGY SOLUTIONS	\$	454.55
240 SHELL ENERGY SOLUTIONS	\$	375.12
240 SHELL ENERGY SOLUTIONS	\$	529.45
240 SHELL ENERGY SOLUTIONS	\$	535.94

240 SHELL ENERGY SOLUTIONS	\$	740.29
240 SHELL ENERGY SOLUTIONS	\$	440.77
240 SHELL ENERGY SOLUTIONS	\$	1,823.68
240 SHELL ENERGY SOLUTIONS	\$	385.07
240 SHELL ENERGY SOLUTIONS	\$	461.64
240 SHELL ENERGY SOLUTIONS	\$	404.81
240 SHELL ENERGY SOLUTIONS	\$	886.17
240 SHELL ENERGY SOLUTIONS	\$	915.07
240 SHELL ENERGY SOLUTIONS	\$	447.47
240 SHELL ENERGY SOLUTIONS	\$	942.12
240 SHELL ENERGY SOLUTIONS	\$	468.46
240 SHELL ENERGY SOLUTIONS	\$	466.35
240 SHELL ENERGY SOLUTIONS	\$	483.76
240 SHELL ENERGY SOLUTIONS	\$	404.79
240 COLEMAN, VONDA	\$	11.44
240 COLEMAN, VONDA	\$	16.25
240 COLEMAN, VONDA	\$	10.70
240 FORT WORTH WATER DEPARTME	\$	28.27
240 FORT WORTH WATER DEPARTME	\$	258.83
240 FORT WORTH WATER DEPARTME	\$	697.13
240 FORT WORTH WATER DEPARTME	\$	176.87
240 FORT WORTH WATER DEPARTME	\$	168.70
240 FORT WORTH WATER DEPARTME	\$	189.95
240 FORT WORTH WATER DEPARTME	\$	147.50
240 FORT WORTH WATER DEPARTME	\$	174.46
240 FORT WORTH WATER DEPARTME	\$	230.81
240 FORT WORTH WATER DEPARTME	\$	733.59
240 FORT WORTH WATER DEPARTME	\$	424.18
240 FORT WORTH WATER DEPARTME	\$	171.80
240 FORT WORTH WATER DEPARTME	\$	49.86
240 FORT WORTH WATER DEPARTME	\$	201.64
240 FORT WORTH WATER DEPARTME	\$	153.45
240 FORT WORTH WATER DEPARTME	\$	100.93
240 TARRANT COUNTY PUBLIC HEALT	\$	150.00
240 TARRANT COUNTY PUBLIC HEALT	\$	100.00
240 TARRANT COUNTY PUBLIC HEALT	\$	100.00
240 UNITED REFRIGERATION INC	\$	1,419.18

---

**TOTAL \$ 37,082.18**



***CHECK  
REGISTER***

From Date: July 1, 2023

To Date: July 31, 2023

---

FUND	VENDOR	AMOUNT
	619 RIDDELL ALL AMERICAN SPORTS \$	5,610.95

619 RIDDELL ALL AMERICAN SPORTS	\$	8,563.08
619 BSN SPORTS LLC	\$	7,352.16
619 BSN SPORTS LLC	\$	1,280.00
619 AMAZON CAPITAL SERVICES, INC	\$	3,122.58
619 GUNN CHEVROLET LTD	\$	124,576.25
619 MEDIA LINK TELECOM	\$	29.70
619 SAFETYMED, LLC	\$	47.50
619 SAFETYMED, LLC	\$	47.49
619 WRG WORKPLACE RESOURCE GR	\$	29,343.27
619 ZIMMERER KUBOTA & EQUIPMEI	\$	60,677.58
619 BSN SPORTS LLC	\$	2,830.00
619 ENTERPRISE SECURITY SOLUTION	\$	179,444.95
619 ENTERPRISE SECURITY SOLUTION	\$	174,015.44

---

**TOTAL \$**

**596,940.95**