



From Date: July 1, 2022

To Date: July 31, 2022

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
199	15FIVE, INC.	\$35.00
199	1-A FIRE & DOMESTIC TESTING	\$290.00
199	2ND GEAR, LLC	\$7,913.00
199	4IMPRINT	\$462.26
199	4IMPRINT	\$1,910.58
199	AAA GLASS & MIRROR	\$245.00
199	AAA GLASS & MIRROR	\$299.00
199	AAA GLASS & MIRROR	\$346.00
199	AAA GLASS & MIRROR	\$433.00
199	AAA GLASS & MIRROR	\$917.00
199	ADDCO PLUMBING AND DRAIN	\$550.00
199	AMAZON CAPITAL SERVICES, INC.	-\$24.99
199	AMAZON CAPITAL SERVICES, INC.	\$18.11
199	AMAZON CAPITAL SERVICES, INC.	\$24.99
199	AMAZON CAPITAL SERVICES, INC.	\$29.98
199	AMAZON CAPITAL SERVICES, INC.	\$44.76
199	AMAZON CAPITAL SERVICES, INC.	\$69.79
199	AMAZON CAPITAL SERVICES, INC.	\$79.99
199	AMAZON CAPITAL SERVICES, INC.	\$91.94
199	AMAZON CAPITAL SERVICES, INC.	\$93.70
199	AMAZON CAPITAL SERVICES, INC.	\$134.00
199	AMAZON CAPITAL SERVICES, INC.	\$151.47
199	AMAZON CAPITAL SERVICES, INC.	\$155.53
199	AMAZON CAPITAL SERVICES, INC.	\$157.48
199	AMAZON CAPITAL SERVICES, INC.	\$182.58
199	AMAZON CAPITAL SERVICES, INC.	\$219.01
199	AMAZON CAPITAL SERVICES, INC.	\$279.45
199	AMAZON CAPITAL SERVICES, INC.	\$379.05
199	AMAZON CAPITAL SERVICES, INC.	\$496.04
199	AMAZON CAPITAL SERVICES, INC.	\$659.75
199	AMERICAN MESSAGING	\$191.36
199	AMERICAN READING COMPANY	\$50.00
199	AMPLIFY	\$76.00
199	AMPLIFY	\$76.00
199	AMPLIFY	\$114.00
199	AMPLIFY	\$284.00
199	ARGUETA, JULIO	\$200.00
199	AT&T	\$34.25
199	AT&T	\$68.50



199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$322.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$644.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$1,288.00
199	AUTOZONE PARTS, INC # 3543	\$33.42
199	AUTOZONE PARTS, INC # 3543	\$55.46
199	AUTOZONE PARTS, INC # 3543	\$63.26
199	AUTOZONE PARTS, INC # 3543	\$148.64
199	AUTOZONE PARTS, INC # 3543	\$153.09
199	AUTOZONE PARTS, INC # 3543	\$289.01
199	AVID CENTER	\$875.00
199	AVID CENTER	\$1,750.00
199	AVID CENTER	\$1,900.00
199	AVID CENTER	\$2,625.00
199	AVID CENTER	\$80,532.00
199	BABES CHICKEN DINNER HOUSE	\$901.55
199	BARAJAS, CRISTIAN	\$275.00
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	\$602.82
199	BRANCH, JOSEPH	\$36.00
199	BRINKS, INCORPORATED	\$1,443.49
199	BSN SPORTS/SUPPLY GROUP	\$200.84
199	BSN SPORTS/SUPPLY GROUP	\$695.91
199	CENTURY MECHANICAL CONTRACTORS, INC.	\$480.00
199	CENTURY MECHANICAL CONTRACTORS, INC.	\$97,648.00
199	CHARTER COMMUNICATIONS	\$86.11
199	CHARTER COMMUNICATIONS	\$482.99
199	CHARTER COMMUNICATIONS	\$12,251.25
199	CHARTER COMMUNICATIONS	\$26,322.74
199	CHICK-FIL-A	\$1,164.20
199	CITY OF CROWLEY	\$54.99
199	CITY OF CROWLEY	\$109.98
199	CITY OF CROWLEY	\$109.98
199	CITY OF CROWLEY	\$111.58
199	CITY OF CROWLEY	\$119.98
199	CITY OF CROWLEY	\$154.66
199	CITY OF CROWLEY	\$168.71
199	CITY OF CROWLEY	\$172.12
199	CITY OF CROWLEY	\$191.80
199	CITY OF CROWLEY	\$198.39



199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EDUPHORIA INC	\$2,132.00
199	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	\$760.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$180.50
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$8,264.62
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$8,644.93
199	ENTERPRISE TRUCK RENTAL	\$286.34
199	EQUIPMENT DEPOT	\$360.60
199	ETC MONTESSORI	\$114,012.74
199	EVERWINE, JENNIFER	\$216.00
199	EWING IRRIGATION PRODUCTS INC	-\$49.15
199	EWING IRRIGATION PRODUCTS INC	\$43.45
199	EWING IRRIGATION PRODUCTS INC	\$49.15
199	EWING IRRIGATION PRODUCTS INC	\$92.71
199	EWING IRRIGATION PRODUCTS INC	\$120.83
199	EWING IRRIGATION PRODUCTS INC	\$195.36
199	EWING IRRIGATION PRODUCTS INC	\$197.35
199	EWING IRRIGATION PRODUCTS INC	\$283.15
199	EWING IRRIGATION PRODUCTS INC	\$298.76
199	EWING IRRIGATION PRODUCTS INC	\$867.19
199	EWING IRRIGATION PRODUCTS INC	\$2,756.00
199	FEDEX	\$94.90
199	FIRETROL PROTECTION SYSTEMS, INC.	\$400.00
199	FIRETROL PROTECTION SYSTEMS, INC.	\$650.00
199	FISHER, LEON IV	\$62.80
199	FISHER, LEON IV	\$104.53
199	FLETCHER, LISA KAY	\$24.85
199	FLETCHER, LISA KAY	\$144.00
199	FLINN SCIENTIFIC INC	\$42.95
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$22,832.56





199	HOME DEPOT	\$460.00
199	HOME DEPOT #8438	\$23.22
199	HOME DEPOT #8438	\$41.79
199	HOME DEPOT #8438	\$50.94
199	HOME DEPOT #8438	\$61.67
199	HOME DEPOT #8438	\$122.10
199	HOME DEPOT #8438	\$252.44
199	HOME DEPOT #8438	\$446.76
199	HOME DEPOT #8438	\$683.08
199	HOUSTON ISD - MEDICAID FINANCE	\$5,529.27
199	ILLUMINATE EDUCATION, INC.	\$111,736.24
199	ISHAM, BRANDON	\$203.20
199	ISHAM, BRANDON	\$429.00
199	JD PALATINE, LLC DBA JDP	\$43.05
199	JOE W FLY CO. INC	\$253.55
199	JOE W FLY CO. INC	\$299.76
199	JOE W FLY CO. INC	\$299.76
199	JOE W FLY CO. INC	\$381.51
199	JOE W FLY CO. INC	\$575.48
199	JOE W FLY CO. INC	\$870.84
199	JOHNSON, THOMAS	\$100.00
199	JOHNSON, THOMAS	\$300.00
199	JROTC-CROWLEY ISD	\$925.00
199	K12 INSIGHT	\$7,500.00
199	K12 INSIGHT	\$7,500.00
199	KAPLAN EARLY LEARNING COMPANY	\$93.46
199	KELLY MOORE PAINT COMPANY	\$25.47
199	KELLY MOORE PAINT COMPANY	\$173.46
199	KEY INSTALLATIONS LLC	\$2,600.00
199	KWIK KAR OF CROWLEY	\$22.95
199	KWIK KAR OF CROWLEY	\$67.50
199	KWIK KAR OF CROWLEY	\$77.85
199	KWIK KAR OF CROWLEY	\$79.20
199	KWIK KAR OF CROWLEY	\$102.15
199	KWIK KAR OF CROWLEY	\$102.60
199	LAKESHORE PARENT, LLC DBA LAKESHORE LEARNING	\$4,350.97
199	LOPEZ, STEPHANIE	\$200.00
199	LOWE'S HOME CENTERS, LLC	\$11.36
199	LOWE'S HOME CENTERS, LLC	\$55.76
199	LOWE'S HOME CENTERS, LLC	\$151.89
199	LOWE'S HOME CENTERS, LLC	\$1,487.88
199	MACARTHUR GAUGE	\$476.00
199	MACK, JOSEPH	\$300.00
199	MAIN EVENT	\$1,275.00
199	MAIN EVENT	\$4,286.10
199	MECA SPORTSWEAR	\$95.55
199	MENEFEE, LATINA	\$287.40



199	METEOR EDUCATION, LLC	\$924.90
199	METEOR EDUCATION, LLC	\$924.90
199	MOBILE MINI 1, INC.	\$167.57
199	MOBILE MINI 1, INC.	\$167.57
199	MOBILE MINI 1, INC.	\$177.57
199	MOBILE MINI 1, INC.	\$177.57
199	MOBILE MODULAR MANAGEMENT CORPORATION	\$2,640.00
199	MOBILE MODULAR MANAGEMENT CORPORATION	\$79,719.00
199	MORRISON SUPPLY CO	\$204.40
199	MORRISON SUPPLY CO	\$405.46
199	MP2 ENERGY TEXAS LLC	\$8.29
199	MP2 ENERGY TEXAS LLC	\$8.35
199	MP2 ENERGY TEXAS LLC	\$11.05
199	MP2 ENERGY TEXAS LLC	\$11.13
199	MP2 ENERGY TEXAS LLC	\$12.47
199	MP2 ENERGY TEXAS LLC	\$15.38
199	MP2 ENERGY TEXAS LLC	\$29.89
199	MP2 ENERGY TEXAS LLC	\$196.61
199	MP2 ENERGY TEXAS LLC	\$199.23
199	MP2 ENERGY TEXAS LLC	\$214.88
199	MP2 ENERGY TEXAS LLC	\$305.45
199	MP2 ENERGY TEXAS LLC	\$432.91
199	MP2 ENERGY TEXAS LLC	\$465.43
199	MP2 ENERGY TEXAS LLC	\$466.25
199	MP2 ENERGY TEXAS LLC	\$569.94
199	MP2 ENERGY TEXAS LLC	\$679.60
199	MP2 ENERGY TEXAS LLC	\$684.52
199	MP2 ENERGY TEXAS LLC	\$783.67
199	MP2 ENERGY TEXAS LLC	\$857.67
199	MP2 ENERGY TEXAS LLC	\$882.61
199	MP2 ENERGY TEXAS LLC	\$1,765.23
199	MP2 ENERGY TEXAS LLC	\$2,719.14
199	MP2 ENERGY TEXAS LLC	\$3,033.90
199	MP2 ENERGY TEXAS LLC	\$3,365.30
199	MP2 ENERGY TEXAS LLC	\$3,503.32
199	MP2 ENERGY TEXAS LLC	\$3,849.11
199	MP2 ENERGY TEXAS LLC	\$4,190.48
199	MP2 ENERGY TEXAS LLC	\$5,178.31
199	MP2 ENERGY TEXAS LLC	\$5,244.50
199	MP2 ENERGY TEXAS LLC	\$5,387.29
199	MP2 ENERGY TEXAS LLC	\$5,843.09
199	MP2 ENERGY TEXAS LLC	\$5,951.54
199	MP2 ENERGY TEXAS LLC	\$6,693.91
199	MP2 ENERGY TEXAS LLC	\$6,708.18
199	MP2 ENERGY TEXAS LLC	\$6,928.80
199	MP2 ENERGY TEXAS LLC	\$7,046.77
199	MP2 ENERGY TEXAS LLC	\$7,247.90



199	PLUMBMASTER	\$1.35
199	PLUMBMASTER	\$1.35
199	PLUMBMASTER	\$1.35
199	PLUMBMASTER	\$1.35
199	PLUMBMASTER	\$1.35
199	PLUMBMASTER	\$1.35
199	PLUMBMASTER	\$1.35
199	PLUMBMASTER	\$1.35
199	PLUMBMASTER	\$1.36
199	PLUMBMASTER	\$10.79
199	PRICE, JAVAUN RENEE	\$72.00
199	QUALITY SOUND & COMMUNICATIONS	\$7,360.00
199	RDW RUDY'S BURLESON LP	\$204.07
199	RDW RUDY'S BURLESON LP	\$1,146.48
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$165.88
199	REPUBLIC SERVICES OF FORT WORTH	\$214.34
199	REPUBLIC SERVICES OF FORT WORTH	\$214.34
199	REPUBLIC SERVICES OF FORT WORTH	\$285.78
199	REPUBLIC SERVICES OF FORT WORTH	\$357.73
199	REPUBLIC SERVICES OF FORT WORTH	\$357.73
199	REPUBLIC SERVICES OF FORT WORTH	\$357.73
199	REPUBLIC SERVICES OF FORT WORTH	\$357.73
199	REPUBLIC SERVICES OF FORT WORTH	\$357.73
199	REPUBLIC SERVICES OF FORT WORTH	\$357.73
199	REPUBLIC SERVICES OF FORT WORTH	\$357.73
199	REPUBLIC SERVICES OF FORT WORTH	\$357.73
199	REPUBLIC SERVICES OF FORT WORTH	\$367.53
199	REPUBLIC SERVICES OF FORT WORTH	\$380.38
199	REPUBLIC SERVICES OF FORT WORTH	\$476.30
199	REPUBLIC SERVICES OF FORT WORTH	\$526.26
199	REPUBLIC SERVICES OF FORT WORTH	\$540.12
199	REPUBLIC SERVICES OF FORT WORTH	\$571.56
199	REPUBLIC SERVICES OF FORT WORTH	\$571.56
199	REPUBLIC SERVICES OF FORT WORTH	\$571.56

199	REPUBLIC SERVICES OF FORT WORTH	\$571.56
199	REPUBLIC SERVICES OF FORT WORTH	\$571.56
199	REPUBLIC SERVICES OF FORT WORTH	\$571.56
199	REPUBLIC SERVICES OF FORT WORTH	\$571.56
199	REPUBLIC SERVICES OF FORT WORTH	\$571.56
199	REPUBLIC SERVICES OF FORT WORTH	\$639.11
199	REPUBLIC SERVICES OF FORT WORTH	\$647.37
199	REPUBLIC SERVICES OF FORT WORTH	\$647.37
199	REPUBLIC SERVICES OF FORT WORTH	\$647.37
199	REPUBLIC SERVICES OF FORT WORTH	\$647.37
199	REPUBLIC SERVICES OF FORT WORTH	\$647.37
199	REPUBLIC SERVICES OF FORT WORTH	\$703.02
199	REPUBLIC SERVICES OF FORT WORTH	\$799.40
199	REPUBLIC SERVICES OF FORT WORTH	\$952.60
199	REPUBLIC SERVICES OF FORT WORTH	\$952.60
199	REPUBLIC SERVICES OF FORT WORTH	\$958.66
199	REPUBLIC SERVICES OF FORT WORTH	\$971.05
199	REPUBLIC SERVICES OF FORT WORTH	\$1,028.80
199	REPUBLIC SERVICES OF FORT WORTH	\$1,143.12
199	REPUBLIC SERVICES OF FORT WORTH	\$1,618.42
199	REPUBLIC SERVICES OF FORT WORTH	\$1,872.10
199	REPUBLIC SERVICES OF FORT WORTH	\$2,157.32
199	REPUBLIC SERVICES OF FORT WORTH	\$2,449.46
199	RUELAS, MICHAEL	\$200.00
199	SAM'S CLUB	\$306.37
199	SAM'S CLUB	\$307.86
199	SCHOOL SPECIALTY	\$15.79
199	SCHOOL SPECIALTY	\$75.07
199	SHERFIELD, KIMBERLY	\$237.80
199	SHERWIN WILLIAMS CO.	\$7.99
199	SHERWIN WILLIAMS CO.	\$18.89
199	SHERWIN WILLIAMS CO.	\$21.50
199	SHERWIN WILLIAMS CO.	\$29.55
199	SHERWIN WILLIAMS CO.	\$55.05
199	SHERWIN WILLIAMS CO.	\$95.70
199	SHERWIN WILLIAMS CO.	\$107.85
199	SHERWIN WILLIAMS CO.	\$118.22
199	SHERWIN WILLIAMS CO.	\$132.79
199	SHERWIN WILLIAMS CO.	\$153.02
199	SHERWIN WILLIAMS CO.	\$196.68
199	SHERWIN WILLIAMS CO.	\$202.74
199	SHERWIN WILLIAMS CO.	\$256.08
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$175.55
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$175.55
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$175.55
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$175.55
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$175.55



199	TASB INC	\$525.00
199	TASB INC	\$1,000.00
199	TASB INC	\$191,950.00
199	TEXAS AIR SYSTEMS, LLC	\$850.00
199	TEXAS AIR SYSTEMS, LLC	\$1,700.00
199	TEXAS ASSOC OF SCHOOL BOARDS	\$1,412.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$162.00
199	TEXAS SCHOOL PR ASSOCIATION	\$1,150.00
199	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROF	\$40.00
199	TEXAS UNITED ADVERTISING INC.	\$1,350.00
199	THE COSTUME CLOSET	\$2,650.00
199	THE LAMAR COMPANIES	\$1,680.00
199	TK ELEVATOR	\$328.70
199	TK ELEVATOR	\$376.95
199	TK ELEVATOR	\$390.18
199	TK ELEVATOR	\$429.78
199	TK ELEVATOR	\$431.76
199	TK ELEVATOR	\$431.76
199	TK ELEVATOR	\$431.76
199	TK ELEVATOR	\$863.64
199	T-MOBILE USA, INC	\$422.94
199	T-MOBILE USA, INC	\$567.49
199	T-MOBILE USA, INC	\$2,028.47
199	TOMAHAWK STUDIOS	\$1,650.00
199	TOMAHAWK STUDIOS	\$1,650.00
199	TOPGOLF USA FORT WORTH, LLC	\$6,290.00
199	TXTAG	\$17.39
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$5,148.38
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$6,615.21
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$26,312.80
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$27,479.96
199	UNIFIRST HOLDINGS	\$351.49
199	UNIFIRST HOLDINGS	\$389.47
199	UNIFIRST HOLDINGS	\$389.84
199	UNITED REFRIGERATION INC	\$1,231.42
199	UNITED RENTALS (NORTH AMERICA), INC.	\$300.91
199	UNIVERSITY OF TEXAS AT AUSTIN	\$3,300.00
199	UNIVERSITY OF TEXAS AT AUSTIN	\$3,300.00
199	URBAN SUPERINTENDENT'S ASSOCIATION OF AMERICA	\$500.00
199	VANCAMPEN, MISTY	\$140.00
199	WALKER, VALERIE	\$182.85
199	WALKER, VALERIE	\$247.40
199	WALKER, VALERIE	\$389.00
199	YELLOW FOLDER, LLC	\$17,480.76
		<b>\$2,301,080.35</b>



From Date: July 1, 2022

To Date: July 31, 2022

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
240	AMAZON CAPITAL SERVICES, INC.	\$93.36
240	AMAZON CAPITAL SERVICES, INC.	\$148.70
240	AMAZON CAPITAL SERVICES, INC.	\$278.00
240	AMAZON CAPITAL SERVICES, INC.	\$387.89
240	AMAZON CAPITAL SERVICES, INC.	\$1,163.67
240	AMAZON CAPITAL SERVICES, INC.	\$1,551.56
240	AMAZON CAPITAL SERVICES, INC.	\$2,781.68
240	AT&T	\$81.03
240	CITY OF CROWLEY	\$40.87
240	CITY OF CROWLEY	\$58.85
240	CITY OF CROWLEY	\$72.36
240	CITY OF CROWLEY	\$182.20
240	CITY OF CROWLEY	\$219.63
240	FIRETROL PROTECTION SYSTEMS, INC.	\$5,775.00
240	FORT WORTH WATER DEPARTMENT	\$30.81
240	FORT WORTH WATER DEPARTMENT	\$51.91
240	FORT WORTH WATER DEPARTMENT	\$76.33
240	FORT WORTH WATER DEPARTMENT	\$96.59
240	FORT WORTH WATER DEPARTMENT	\$134.98
240	FORT WORTH WATER DEPARTMENT	\$148.35
240	FORT WORTH WATER DEPARTMENT	\$194.52
240	FORT WORTH WATER DEPARTMENT	\$230.76
240	FORT WORTH WATER DEPARTMENT	\$245.15
240	FORT WORTH WATER DEPARTMENT	\$266.71
240	FORT WORTH WATER DEPARTMENT	\$276.93
240	FORT WORTH WATER DEPARTMENT	\$326.27
240	FORT WORTH WATER DEPARTMENT	\$367.21
240	FORT WORTH WATER DEPARTMENT	\$390.64
240	FORT WORTH WATER DEPARTMENT	\$504.95
240	FORT WORTH WATER DEPARTMENT	\$821.69
240	FORT WORTH WATER DEPARTMENT	\$845.23
240	HAGAR RESTAURANT SERVICE INC	\$465.46
240	MP2 ENERGY TEXAS LLC	\$315.41
240	MP2 ENERGY TEXAS LLC	\$389.77
240	MP2 ENERGY TEXAS LLC	\$394.75
240	MP2 ENERGY TEXAS LLC	\$405.49
240	MP2 ENERGY TEXAS LLC	\$439.80
240	MP2 ENERGY TEXAS LLC	\$447.97
240	MP2 ENERGY TEXAS LLC	\$503.84

240	MP2 ENERGY TEXAS LLC	\$504.92
240	MP2 ENERGY TEXAS LLC	\$530.40
240	MP2 ENERGY TEXAS LLC	\$545.54
240	MP2 ENERGY TEXAS LLC	\$566.83
240	MP2 ENERGY TEXAS LLC	\$574.27
240	MP2 ENERGY TEXAS LLC	\$834.57
240	MP2 ENERGY TEXAS LLC	\$849.57
240	MP2 ENERGY TEXAS LLC	\$882.61
240	MP2 ENERGY TEXAS LLC	\$930.94
240	MP2 ENERGY TEXAS LLC	\$1,994.02
240	PARTS TOWN, LLC.	\$1,316.08
240	PETTY CASH	\$3,555.00
240	SUPREME FIXTURE COMPANY, INC.	\$196,923.39
240	TARRANT COUNTY PUBLIC HEALTH DEPT	\$150.00
		<b>\$231,364.46</b>





From Date: July 1, 2022

To Date: July 31, 2022

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
619	AEROWAVE TECHNOLOGIES	\$17,499.04
619	GRAINGER	\$7,684.99
619	GRAINGER	\$16,465.92
619	GRAINGER	\$27,314.25
619	STEELE-FREEMAN, INC.	\$4,366.25
619	STEELE-FREEMAN, INC.	\$1,084,274.90
619	STEELE-FREEMAN, INC.	\$2,435,157.99
619	TEAGUE NALL AND PERKINS	\$4,000.00
619	TEAGUE NALL AND PERKINS	\$19,000.00
619	VLK ARCHITECTS INC	\$22,886.85
621	ALPHA TESTING, INC.	\$449.00
621	STEELE-FREEMAN, INC.	\$302,096.60
		<b>\$3,941,195.79</b>