
Disbursements Summary

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Ô@a áÁP~c!ácã[}ÁØ~}á	JÌÈÏÏFÈÌÌ
Ú!^ÈSÁÔ[!^ÁS}[., ^á*^ÁØ~}á	HGFÈÏH
Tæ^ÁG€FFÁÓ[}áÁÔæ]ácæ ÁÚ:[b^&c•ÁØ~}á	GÈGJHÈHÍFÈÏÍ
Tæ^ÁG€FÌÁÁÓ[}áÁÔæ]ácæ ÁÚ:[b^&c•ÁØ~}á	ÍÈÏÏÈÏÏÈÍÌ
Š[&æ ^ÁÖ^~}^áÁÔæ]ácæ ÁÚ:[b^&c•ÁØ~}á	GÈGÏ€ÈGÌÍÈ€€
Ôæ{ }~•ÁCE&cãçãc^ÁØ~}á	ÏÌÈGHJÈÏG
Ù]^&æ ÁÛ^ç^}~^ÁØ~}á•	ÌGÈÍÌÍÈÏÌ
Q}c^!}æ ÁÛ^!çã&^ÁØ~}á•	JÈIJFÈJÏ
Ùc~á^}cÁCE*^}&^ÁØ~}á	ÎÈÏÏÎÈÌ€

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1999
1999

709862

7/11/2019

638.00

CRUZ BURCIAGA

DBA B & S FENCE CO

1999	MC73913	7/5/2019	957.09	JP MORGAN CHASE BANK, NA
1999	MC73914	7/5/2019	550.28	JP MORGAN CHASE BANK, NA
1999	MC73915	7/5/2019	454.40	JP MORGAN CHASE BANK, NA
1999	MC73916	7/5/2019	54.00	JP MORGAN CHASE BANK, NA
1999	MC73917	7/5/2019	143.22	JP MORGAN CHASE BANK, NA
1999	MC73918	7/5/2019	84.00	JP MORGAN CHASE BANK, NA
1999	MC73919	7/5/2019	222.56	JP MORGAN CHASE BANK, NA
1999	MC73920	7/5/2019	54.00	JP MORGAN CHASE BANK, NA
1999	MC73921	7/5/2019	1,000.00	JP MORGAN CHASE BANK, NA
1999	MC73922	7/5/2019	679.92	JP MORGAN CHASE BANK, NA
1999	MC73923	7/5/2019	983.88	JP MORGAN CHASE BANK, NA
1999	MC73924	7/5/2019	11.99	JP MORGAN CHASE BANK, NA
1999	MC73925	7/5/2019	42.35	JP MORGAN CHASE BANK, NA
1999	MC73926	7/5/2019	79.00	JP MORGAN CHASE BANK, NA
1999	710506	7/31/2019	552.25	GIVEN GRACE INC
1999	710507	7/31/2019	661.60	GIVEN GRACE INC
1999	709878	7/11/2019	417.90	CINTAS CORPORATION #2
1999	709879	7/11/2019	56.18	CINTAS CORPORATION #2
1999	710095	7/18/2019	347.33	CINTAS CORPORATION #2
1999	710327	7/25/2019	56.18	CINTAS CORPORATION #2
1999	710328	7/25/2019	152.77	CINTAS CORPORATION #2
1999	710070	7/10/2019	991.56	CITY OF ARLINGTON
1999	710096	7/18/2019	2,468.07	CITY OF BEDFORD
1999	710329	7/25/2019	7,411.51	CITY OF BEDFORD
1999	710330	7/25/2019	4,569.75	CITY OF BEDFORD
1999	710100	7/18/2019	14,125.17	CITY OF EULESS
1999	710332	7/25/2019	9,732.28	CITY OF EULESS
1999	710509	7/31/2019	1,676.93	CITY OF EULESS
1999				

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1999	710346	7/25/2019	2,500.00	DAY SERVICES LLC				
1999	710111	7/18/2019	62.50	TRACEY DAZER				
1999	709891	7/11/2019	413.40	DEALERS ELECTRICAL SUPPLY				
1999	710347	7/25/2019	600.25	DEALERS ELECTRICAL SUPPLY				
1999	710112	7/18/2019	170.00	DEBRA CARR		DBA DEBBIES COPY SHOP		
1999	709893	7/11/2019	1,005.25	DELL MARKETING LP				
1999	709894	7/11/2019	118.00	DELL MARKETING LP				
1999	709895	7/11/2019	964.74	DELL MARKETING LP				
1999	709896	7/11/2019	783.00	DELL MARKETING LP				
1999	709897	7/11/2019	787.00	DELL MARKETING LP				
1999	709898	7/11/2019	3,000.00	DELL MARKETING LP				
1999	709899	7/11/2019	150.00	DELL MARKETING LP			MMMMMMMMMM	M
1999	709902	7/11/2019	9,240.00	DELL MARKETING LP				
1999	709903	7/11/2019	1,869.00	DELL MARKETING LP				
1999	709905	7/11/2019	1,011.00	DELL MARKETING LP				
1999	710115	7/18/2019	1,872.00	DELL MARKETING LP				
1999	710118	7/18/2019	47.90	DELL MARKETING LP				
1999	710119	7/18/2019	221.39	DELL MARKETING LP				
1999	710120	7/18/2019	4,889.48	DELL MARKETING LP				
1999	710348	7/25/2019	9,989.27	DELL MARKETING LP				
1999	710516	7/31/2019	354.59	DELL MARKETING LP				
1999	710517	7/31/2019	108.00	DELL MARKETING LP				
1999	710518	7/31/2019	3,402.00	DELL MARKETING LP				
1999	709909	7/11/2019	34,639.25	DENITECH CORP				
1999	710519	7/31/2019	110.09	DENITECH CORP				
1999	710520	7/31/2019	495.00	DFW WOW SUMMER SUZUKI INSTITUTE				
1999	710349	7/25/2019	146,191.84	DIRECT ENERGY GP INC,		DBA DIRECT ENERGY BUSINESS		
1999	710122	7/18/2019	22.00	KEITH T DORSA				
1999	710522	7/31/2019	1,995.00	DUNBAR SECURITY PRODUCTS				
1999	709843	7/9/2019	2,961.20	REPUBLIC SERVICES OF TEXAS LN	ENI70		MN	ER IC SERVI

1999	710530	7/31/2019	68.98	FLINN SCIENTIFIC INC	
1999	710531	7/31/2019	701.76	FLINN SCIENTIFIC INC	
1999	710138	7/18/2019	126.00	FLIPDOG SPORTSWEAR	
1999	709920	7/11/2019	220.80	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709921	7/11/2019	523.40	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709922	7/11/2019	1,280.66	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709923	7/11/2019	1,690.44	FOLLETT SCHOOL SOLUTIONS, INC.	
1999	709924	7/11/2019	144.96	FOREMAN'S INC	
1999	709925	7/11/2019	140.40	FOREMAN'S INC	
1999	710360	7/25/2019	1,029.66	FOREMAN'S INC	
1999	710533	7/31/2019	202.08	FOREMAN'S INC	
1999	710139	7/18/2019	5,089.00	FORT WORTH CONVENTION CENTER	
1999	709926	7/11/2019	123.20	DISA GLOBAL SOLUTION INC	
1999	709927	7/11/2019	253.60	DISA GLOBAL SOLUTION INC	
1999	709928	7/11/2019	64.00	DISA GLOBAL SOLUTION INC	
1999	710362	7/25/2019	64.00	DISA GLOBAL SOLUTION INC	
1999	709929	7/11/2019	9,826.20	FACILITY SOLUTIONS GROUP, INC.	DBA FSG ELECTRIC
1999	710534	7/31/2019	150.00	CARTMILL VENTURES LLC	

1999	710548	7/31/2019	792.00	SGM HOLDINGS INC	DBA IN THE WIND
1999	710375	7/25/2019	59.80	INTERSTATE ALL BATTERY CENTER	
1999	709950	7/11/2019	16.00	JAMIESON MANUFACTURING COMPANY	DBA JAMIESON FENCE SUPPLY
1999	710164	7/18/2019	50.32	JASON'S DELI	
1999	710165	7/18/2019	39.54	JASON'S DELI	
1999	710376	7/25/2019	234.54	JASON'S DELI	
1999	710377	7/25/2019	384.45	JASON'S DELI	
1999	710378	7/25/2019	48.80	JASON'S DELI	
1999	710379	7/25/2019	128.35	JASON'S DELI	
1999	710380	7/25/2019	29.94	JASON'S DELI	
1999	709951	7/11/2019	2,397.75	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710166	7/18/2019	62.00	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710381	7/25/2019	347.50	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710382	7/25/2019	782.30	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710549	7/31/2019	218.35	JB MARTIN BUSINESS PRODUCTS, LTD	
1999	710167	7/18/2019	3,682.90	JD PALATINE, LLC	
1999	710550	7/31/2019	85.00	JAMES MCKINNEY	
1999	710383	7/25/2019	5,003.23	JIM SHIPLEY & ASSOCIATES INC	
1999	709952	7/11/2019	3,081.90	JOBAN JOINT P.C. BA	UCÁ ! ! ' 1SMMy710383 1999/7/0550 20 7 201
1999	709953	7/11/2019	268.77	FRIGELAR NORTH AMERICA INC	
1999	710384	7/25/2019	44.13	FRIGELAR NORTH AMERICA INC	
1999	710551	7/31/2019	8.92	FRIGELAR NORTH AMERICA INC	
1999	709955	7/11/2019	315.53	JW PEPPER OF DALLAS/FT WORTH	
1999	710385	7/25/2019	430.79	JW PEPPER OF DALLAS/FT WORTH	
1999	710552	7/31/2019	162.49	JW PEPPER OF DALLAS/FT WORTH	
1999	710388	7/25/2019	238.55	K E GREER INC	
1999	710171	7/18/2019	321.30	KELLY-MOORE PAINT CO	
1999	709956	7/11/2019	301.65	KRATOS STRATEGIES, LLC	
1999	710390	7/25/2019	1,200.00	KRATOS STRATEGIES, LLC	
1999	709957	7/11/2019	224.17	KROGER CO	
1999	710556	7/31/2019	84.12	KROGER CO	
1999	709958	7/11/2019	49.98	LAKESHORE LEARNING MATERIALS	
1999	710392	7/25/2019	385.03	LAKESHORE LEARNING MATERIALS	

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1999	710586	7/31/2019	182.00	POSITIVE PROOF INC	
1999	710219	7/18/2019	140.25	POTBELLY SANDWICH SHOPS	
1999	709986	7/11/2019	1,865.60	SEVERIN INTERMEDIATE HOLDINGS LLC	
1999	709987	7/11/2019	4,711.68	GERALD MCNUTT	DBA PRIME SOURCE
1999	710587	7/31/2019	1,192.50	GERALD MCNUTT	DBA PRIME SOURCE
1999	709988	7/11/2019	445.50	PRO-ED INC.	
1999	710423	7/25/2019	513.70	PRO-ED INC.	
1999	709989	7/11/2019	852.33	PROFESSIONAL FLOORING SUPPLY	
1999	710221	7/18/2019	415.68	PROFESSIONAL FLOORING SUPPLY	
1999	710588	7/31/2019	35.28	PROFESSIONAL FLOORING SUPPLY	
1999	710222	7/18/2019	255.00	PROFESSIONAL PRIDE, INC	
1999	709990	7/11/2019	1,370.47	PRO-TECH SERVICE COMPANY LLC	
1999	710589	7/31/2019	120.00	JEFFREY K. PRUETT	
1999	709991	7/11/2019	170.00	MITCHELL R PRUITT	
1999	709992	7/11/2019	786.28	LYNDSEY PUCKETT	
1999	710590	7/31/2019	28.98	PURVIS INDUSTRIES, LTD	
1999	709993	7/11/2019	175.95	QUALITY AUDIO VISUAL SER	
1999	709994	7/11/2019	193.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	710223	7/18/2019	102.00	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	710424	7/25/2019	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	710591	7/31/2019	32.50	GLEN R LUCAS	DBA QUALITY CAR SERVICE
1999	709995	7/11/2019	12,349.00	QUALITY HARDWOOD FLOORS, INC	
1999	709996	7/11/2019	178.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	710224	7/18/2019	54.00	QUALITY INSTALLATIONS, INC	DBA QUALITY SOUND & COMMUNICATONS
1999	710226	7/18/2019	52.08	NAZZARO ENTERPRISES TEXAS INC	DBA REBECCA'S
1999	710227	7/18/2019	105.66	REFRIGERATION HARDWARE SUPPLY CO	
1999	709999	7/11/2019	861.00	REPUBLIC TIRE & SUPPLY	
1999	710593	7/31/2019	899.19	REPUBLIC TIRE & SUPPLY	
1999	710000	7/11/2019	170.00	CAMERON REYNOLDS	
1999	710229	7/18/2019	1,754.83	RICHARDSON ATHLETICS, LLC	
1999	710594	7/31/2019	1,293.95	ALL AMERICAN SPORTS CORP.	
1999	710595	7/31/2019	14,804.95	ALL AMERICAN SPORTS CORP.	
1999	710001	7/11/2019	1,450.62	RIVER PLAZA TRAVEL	
1999	710230	7/18/2019	266.61	RIVER PLAZA TRAVEL	
1999	710231	7/18/2019	266.61	RIVER PLAZA TRAVEL	
1999	710232	7/18/2019	266.61	RIVER PLAZA TRAVEL	
1999	710597	7/31/2019	298.60	RIVER PLAZA TRAVEL	
1999	710002	7/11/2019	170.00	HERACLIO RODRIGUEZ	
1999	710233	7/18/2019	69.37	MATT ROMERO	
1999	710429	7/25/2019	27.99	ROSA'S CAFE & TORTILLA FACTORY LTD	
1999	710004	7/11/2019	1,290.00	ROSE BRAND WIPERS INC	
1999	710234	7/18/2019	52.03	ROCHELLE ANN ROSS	
1999	710430	7/25/2019	184.00	ROCHELLE ANN ROSS	
1999	710235	7/18/2019	228.00	ROTARY CLUB OF HURST	
1999	710236	7/18/2019	247.12	RUGBY IPD CORP	
1999	710598	7/31/2019	550.45	RUGBY IPD CORP	
1999	710007	7/11/2019	3,519.71	RUSH TRUCK CENTERS OF TX	
1999	710237	7/18/2019	1,110.44	RUSH TRUCK CENTERS OF TX	
1999	710008	7/11/2019	272.75	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	710238	7/18/2019	407.64	RYDER TRUCK RENTAL, INC.	DBA RYDER TRANSPORTATION SVCS
1999	710009	7/11/2019	170.00	DAVID R RYON	
1999	710599	7/31/2019	895.86	SAFETY-KLEEN CORP	
1999	710600	7/31/2019	2,169.64	SAM'S CLUB	
1999	710432	7/25/2019	283.65	ACP INTERNATIONAL, INC.	
1999	710010	7/11/2019	170.00	AARON MICHAEL SCHICKEDANZ	

1999	710616	7/31/2019	64.80	TEXAS STAR
1999	710453	7/25/2019	65.00	TEXAS STAR BAKERY
1999	710618	7/31/2019	507.00	THE LITTLE SIGN COMPANY INC
1999	710619	7/31/2019	267.30	THE POPCORN STORE, INC.
1999	710264	7/18/2019	378.00	THE TENNIS SHOP
1999	710455	7/25/2019	823.00	JJMF INCORPORATED DBA THORNHILL CATERING
1999	710266	7/18/2019	42.55	TIFF'S TREATS RBD, INC
1999	710039	7/11/2019	260.97	TIME WARNER CABLE ENTERPRISES LLC
1999	710620	7/31/2019	260.97	TIME WARNER CABLE ENTERPRISES LLC
1999	710456	7/25/2019	4,000.00	TK & LG CONSULTING
1999	710457	7/25/2019	9,000.00	TK & LG CONSULTING
1999	710041	7/11/2019	2,072.12	TRANE, A DIV OF AMERICAN STANDARD
1999	710621	7/31/2019	606.21	TRANE, A DIV OF AMERICAN STANDARD
1999	710042	7/11/2019	3,093.75	TRACY L. SPRINKLE
1999	710458	7/25/2019	900.00	TRACY L. SPRINKLE
1999	710459	7/25/2019	4,880.40	CHARLES LAMB
1999	710460	7/25/2019	622.00	CHARLES LAMB
1999	710622	7/31/2019	1,154.00	CHARLES LAMB
1999	710043	7/11/2019	726.78	TROPHIES & MORE
1999	710267	7/18/2019	351.35	TROPHIES & MORE
1999	710461	7/25/2019	3,478.09	TROPHIES & MORE
1999	710623	7/31/2019	16.50	TROPHIES & MORE
1999	710625	7/31/2019	47.99	TROPHIES & MORE
1999	710044	7/11/2019	170.00	DONALD D TRYON
1999	710462	7/25/2019	65.00	TX ASSN SCH PERSONNEL ADMIN
1999	710046	7/11/2019	683.08	UNITED REFRIGERATION INC
1999	710269	7/18/2019	72.11	UNITED REFRIGERATION INC
1999	710626	7/31/2019	807.55	UNITED REFRIGERATION INC
1999	710047	7/11/2019	1,150.00	UNIVERSITY OF NORTH TEXAS
1999	710270	7/18/2019	50.00	UNIVERSITY OF TEXAS
1999	710627	7/31/2019	10,000.00	V/GO, INC
1999	710271	7/18/2019	129.90	DON R VANDEVER DBA VANTEX ELECTRIC PRODUCTS
1999	710272	7/18/2019	588.91	RAYMOND VIALANTE
1999	710048	7/11/2019	1,323.74	VONAGE BUSINESS INC
1999	710049	7/11/2019	4,117.05	VONAGE BUSINESS INC
1999	710058	7/11/2019	6,651.13	WAL-MART
1999	710629	7/31/2019	1,226.83	WAL-MART
1999	710465	7/25/2019	148.50	WALSH GALLEGOS TREVINO RUSSO & KYLE
1999	710059	7/11/2019	533.18	WARDS NATURAL SCIENCE EST
1999	710466	7/25/2019	101.19	WARDS NATURAL SCIENCE EST
1999	710060	7/11/2019	300.00	HANNAH EVELYN WARE
1999	710064	7/11/2019	10.75	WEST MUSIC CO.
1999	710042	7/6 1	101.19 1	WARDm L. U¼ #

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