



From Date: June 1, 2018

To Date: June 30, 2018

## **CHECK REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
199	1-A FIRE & DOMESTIC TESTING	\$180.00
199	1-A FIRE & DOMESTIC TESTING	\$180.00
199	1-A FIRE & DOMESTIC TESTING	\$190.98
199	2ND GEAR, LLC	\$7,264.00
199	4IMPRINT	\$333.86
199	4IMPRINT	\$465.76
199	4IMPRINT	\$495.17
199	4IMPRINT	\$1,218.49
199	AAA GLASS & MIRROR	\$320.00
199	AAA GLASS & MIRROR	\$487.00
199	ACE EDUCATIONAL SUPPLIES	\$79.76
199	ACE EDUCATIONAL SUPPLIES	\$79.77
199	AEROWAVE TECHNOLOGIES	\$179.00
199	AGUIRRE, RICHARD	\$65.00
199	ALLEN, STEFANI	\$52.71
199	ALLEN, STEFANI	\$375.47
199	ALPHABET SIGNS	\$1,103.55
199	AMERICAN INSTITUTES FOR RESEARCH	\$30.00
199	AMERICAN MESSAGING	\$163.82
199	AMERICAN MESSAGING	\$163.88
199	AMERICAN READING COMPANY	\$146.05
199	AMERICAN READING COMPANY	\$353.95
199	AMERICAN READING COMPANY	\$4,753.95
199	AMERICAN READING COMPANY	\$11,521.05
199	AMSTERDAM PRINTING & LITHO CORP	\$177.81
199	ANDERSON, HOLLY	\$30.00
199	ANDERSON, LANECE	\$20.00
199	APEXLAMPS	-\$239.55
199	APEXLAMPS	\$278.94
199	APEXLAMPS	\$399.25
199	APODACA, MATTHEW	\$1,650.00
199	APOTHECARY PRODUCTS LLC	\$312.84
199	APPLE INC	\$167.76
199	APPLE INC	\$531.24
199	APPLE INC	\$890.00
199	APPLE INC	\$1,380.00
199	APPLE INC	\$1,411.24
199	APPLE INC	\$4,468.76



199	ATMOS ENERGY	\$43.36
199	ATMOS ENERGY	\$45.70
199	ATMOS ENERGY	\$59.72
199	ATMOS ENERGY	\$84.07
199	ATMOS ENERGY	\$84.45
199	ATMOS ENERGY	\$86.75
199	ATMOS ENERGY	\$96.52
199	ATMOS ENERGY	\$125.86
199	ATMOS ENERGY	\$133.32
199	ATMOS ENERGY	\$141.96
199	ATMOS ENERGY	\$164.72
199	ATMOS ENERGY	\$166.23
199	ATMOS ENERGY	\$168.39
199	ATMOS ENERGY	\$181.63
199	ATMOS ENERGY	\$221.86
199	ATMOS ENERGY	\$370.20
199	ATMOS ENERGY	\$845.90
199	AUTISTIC TREATMENT CENTER	\$7,350.00
199	AVID CENTER	\$795.00
199	AVID CENTER	\$795.00
199	AVID CENTER	\$795.00
199	AVID CENTER	\$2,242.60
199	AWARDS BY MASTERCRAFT	\$11.00
199	AWARDS BY MASTERCRAFT	\$12.38
199	AWARDS BY MASTERCRAFT	\$30.00
199	AWARDS BY MASTERCRAFT	\$52.62
199	AWARDS BY MASTERCRAFT	\$74.66
199	AWARDS BY MASTERCRAFT	\$119.67
199	AWARDS BY MASTERCRAFT	\$155.67
199	AWARDS BY MASTERCRAFT	\$240.00
199	AWARDS BY MASTERCRAFT	\$271.50
199	AWARDS BY MASTERCRAFT	\$391.50
199	B&H PHOTO-VIDEO	\$97.99
199	B&H PHOTO-VIDEO	\$699.00
199	B&H PHOTO-VIDEO	\$3,274.77
199	B&W WRECKER	\$85.00
199	BAND SHOPPE	\$546.20
199	BARCELONA SPORTING GOODS	\$224.00
199	BARNES & NOBLE BOOKSELLER	\$129.84
199	BARNES & NOBLE BOOKSELLER	\$224.88
199	BARNES & NOBLE BOOKSELLER	\$374.80
199	BARNES & NOBLE BOOKSELLER	\$743.69
199	BARNES & NOBLE BOOKSELLER	\$2,517.45
199	BARNES & NOBLE BOOKSELLER	\$3,210.79
199	BELL, BRITTNI	\$180.00
199	BELL, BRITTNI	\$315.00
199	BELL-FOGGLE, CAPRICIA	\$410.00



199	BUILDING SPECIALTIES	\$38.34
199	BUILDING SPECIALTIES	\$38.34
199	BUILDING SPECIALTIES	\$38.34
199	BUILDING SPECIALTIES	\$38.34
199	BURLESON OUTDOOR POWER EQUIPMENT	\$53.10
199	BURLESON OUTDOOR POWER EQUIPMENT	\$64.52
199	BURLESON OUTDOOR POWER EQUIPMENT	\$273.54
199	BUSINESS FLOORING SPECIALISTS'	\$37,385.31
199	BUSTILLOS, JOHN	\$225.00
199	CABELLO, MARIO	\$380.00
199	CANADY, DENEEN'	\$53.35
199	CANADY, DENEEN'	\$72.75
199	CANON SOLUTIONS AMERICA	\$33.75
199	CANON SOLUTIONS AMERICA	\$63.18
199	CANON SOLUTIONS AMERICA	\$117.53
199	CANON SOLUTIONS AMERICA	\$139.35
199	CANON SOLUTIONS AMERICA	\$156.14
199	CANON SOLUTIONS AMERICA	\$163.92
199	CANON SOLUTIONS AMERICA	\$167.09
199	CANON SOLUTIONS AMERICA	\$174.62
199	CANON SOLUTIONS AMERICA	\$185.27
199	CANON SOLUTIONS AMERICA	\$194.04
199	CANON SOLUTIONS AMERICA	\$207.15
199	CANON SOLUTIONS AMERICA	\$228.97
199	CANON SOLUTIONS AMERICA	\$294.49
199	CANON SOLUTIONS AMERICA	\$356.79
199	CANON SOLUTIONS AMERICA	\$377.94
199	CANON SOLUTIONS AMERICA	\$447.93
199	CANON SOLUTIONS AMERICA	\$562.01
199	CANON SOLUTIONS AMERICA	\$838.68
199	CAROLINA BIOLOGICAL SUPPLY CO	\$347.44
199	CARRENO, ANNA	\$25.00
199	CARRIER COMMERCIAL SERVICE	\$62.10
199	CARRIER COMMERCIAL SERVICE	\$129.67
199	CARRIER COMMERCIAL SERVICE	\$158.22
199	CARRIER COMMERCIAL SERVICE	\$698.91
199	CARRIER COMMERCIAL SERVICE	\$947.30
199	CATALYST PREP	\$6,500.00
199	CDW GOVERNMENT INC	\$1,980.48
199	CDW GOVERNMENT INC	\$2,137.92
199	CDW GOVERNMENT INC	\$4,021.62
199	CENERGISTIC LLC	\$18,783.00
199	CENERGISTIC LLC	\$29,836.00
199	CHARTER COMMUNICATIONS	\$147.08
199	CHARTER COMMUNICATIONS	\$8,783.37
199	CHICK-FIL-A	\$338.10
199	CHICK-FIL-A	\$420.00

199	CHICK-FIL-A	\$1,500.00
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$44.88
199	CITY OF CROWLEY	\$57.44
199	CITY OF CROWLEY	\$73.88
199	CITY OF CROWLEY	\$147.75
199	CITY OF CROWLEY	\$336.82
199	CITY OF CROWLEY	\$387.34
199	CITY OF CROWLEY	\$597.75
199	CITY OF CROWLEY	\$724.67
199	CITY OF CROWLEY	\$1,187.34
199	CITY OF CROWLEY	\$1,441.31
199	CITY OF CROWLEY	\$1,654.17
199	CITY OF CROWLEY	\$1,654.17
199	CITY OF CROWLEY	\$1,654.17
199	CITY OF CROWLEY	\$8,266.98
199	CITY OF CROWLEY	\$8,266.98
199	CITY OF CROWLEY	\$9,625.66
199	CITY OF CROWLEY	\$9,625.66
199	CITY OF CROWLEY	\$9,980.72
199	CITY OF CROWLEY	\$9,980.72
199	CITY OF CROWLEY ALARM PROGRAM	\$10.00
199	CITY OF CROWLEY ALARM PROGRAM	\$100.00
199	CITY OF FORT WORTH	\$100.00
199	CITY OF FORT WORTH	\$180.00
199	CITY OF FORT WORTH	\$212.50
199	CITY OF FORT WORTH	\$212.50
199	CLASSROOM DIRECT	\$23.54
199	CLASSROOM DIRECT	\$215.04
199	CLASSROOM DIRECT	\$450.67
199	CLEBURNE HIGH SCHOOL GOLF	\$375.00
199	COLLEGE BOARD	\$400.00
199	COLLEGE BOARD	\$400.00
199	COLLEGE BOARD - PD ORDERS	\$4,600.00
199	CONNERS, KASSANDRA	\$135.00
199	CONNERS, KASSANDRA	\$157.50
199	CONNERS, KASSANDRA	\$236.25
199	CONNERS, KASSANDRA	\$281.25
199	CONNERS, KASSANDRA	\$292.50
199	CONNERS, KASSANDRA	\$315.00
199	CONSTRUCTION SPECIALITIES, INC	\$157.00
199	CORNERSTONE IMPRESSIONS	\$92.17
199	CORNERSTONE IMPRESSIONS	\$111.87
199	CORNERSTONE IMPRESSIONS	\$244.18
199	CORNERSTONE IMPRESSIONS	\$291.00
199	CORNERSTONE IMPRESSIONS	\$367.78

















199	FORT WORTH WATER DEPARTMENT	\$514.89
199	FORT WORTH WATER DEPARTMENT	\$903.57
199	FORT WORTH WATER DEPARTMENT	\$910.62
199	FORT WORTH WATER DEPARTMENT	\$1,080.00
199	FORT WORTH WATER DEPARTMENT	\$1,180.54
199	FORT WORTH WATER DEPARTMENT	\$1,243.03
199	FORT WORTH WATER DEPARTMENT	\$1,391.03
199	FORT WORTH WATER DEPARTMENT	\$1,394.28
199	FORT WORTH WATER DEPARTMENT	\$1,413.12
199	FORT WORTH WATER DEPARTMENT	\$1,422.06
199	FORT WORTH WATER DEPARTMENT	\$1,467.11
199	FORT WORTH WATER DEPARTMENT	\$1,533.21
199	FORT WORTH WATER DEPARTMENT	\$1,576.94
199	FORT WORTH WATER DEPARTMENT	\$1,862.86
199	FORT WORTH WATER DEPARTMENT	\$1,884.11
199	FORT WORTH WATER DEPARTMENT	\$1,908.88
199	FORT WORTH WATER DEPARTMENT	\$2,229.81
199	FORT WORTH WATER DEPARTMENT	\$3,526.20
199	FORT WORTH WATER DEPARTMENT	\$3,966.14
199	FORT WORTH WATER DEPARTMENT	\$5,145.82
199	FRONTLINE TECHNOLOGIES	\$5,150.80
199	GARCIA, ELIZABETH	\$11.88
199	GARCIA, MARIA	\$50.00
199	GARDNER, URSULA	\$157.50
199	GARDNER, URSULA	\$157.50
199	GARDNER, URSULA	\$180.00
199	GCA SERVICES GROUP	\$58.08
199	GCA SERVICES GROUP	\$96.50
199	GCA SERVICES GROUP	\$139.62
199	GCA SERVICES GROUP	\$140.36
199	GCA SERVICES GROUP	\$150.04
199	GCA SERVICES GROUP	\$162.89
199	GCA SERVICES GROUP	\$193.60
199	GCA SERVICES GROUP	\$261.36
199	GCA SERVICES GROUP	\$387.20
199	GCA SERVICES GROUP	\$735.68
199	GCA SERVICES GROUP	\$813.12
199	GCA SERVICES GROUP	\$1,839.20
199	GCA SERVICES GROUP	\$2,032.80
199	GILBREATH, JANA	\$30.00
199	GIVENS, BRENDEN	\$247.50
199	GIVENS, BRENDEN	\$270.00
199	GIVENS, BRENDEN	\$315.00
199	GLASS DOCTOR OF NORTH TEXAS	\$1,445.00
199	GLENDALE PARADE STORE, LLC	\$1,270.05
199	GLOBAL INDUSTRIAL/EQUIPMENT	\$140.64
199	GLOBAL INDUSTRIAL/EQUIPMENT	\$337.23

199	GOLDSMITH CONSTRUCTION CO, INC.	\$600.16
199	GOLDSMITH CONSTRUCTION CO, INC.	\$3,974.85
199	GOLDSMITH CONSTRUCTION CO, INC.	\$4,536.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$5,874.12
199	GOLDSMITH CONSTRUCTION CO, INC.	\$14,168.20
199	GOLDSMITH CONSTRUCTION CO, INC.	\$15,768.27
199	GOLDSMITH CONSTRUCTION CO, INC.	\$16,221.87
199	GOLDSMITH CONSTRUCTION CO, INC.	\$37,633.78
199	GOMEZ FLOOR COVERING INC.	\$15,294.00
199	GRAINGER	\$4.62
199	GRAINGER	\$17.57
199	GRAINGER	\$18.92
199	GRAINGER	\$21.16
199	GRAINGER	\$26.00
199	GRAINGER	\$27.97
199	GRAINGER	\$29.30
199	GRAINGER	\$29.35
199	GRAINGER	\$32.05
199	GRAINGER	\$37.16
199	GRAINGER	\$48.32
199	GRAINGER	\$57.44
199	GRAINGER	\$61.77
199	GRAINGER	\$69.00
199	GRAINGER	\$94.43
199	GRAINGER	\$151.91
199	GRAINGER	\$166.43
199	GRAINGER	\$174.68
199	GRAINGER	\$179.70
199	GRAINGER	\$275.43
199	GRAINGER	\$397.74
199	GRAINGER	\$446.68
199	GRAINGER	\$517.36
199	GRAINGER	\$701.36
199	GRAINGER	\$780.52
199	GRAINGER	\$819.82
199	GRAINGER	\$1,583.74
199	GRAINGER	\$1,923.72
199	GRAYSON, ANGELICA	\$5.00
199	GREEN, YOLANDA	\$100.00
199	GRIFFIN, TRALISSA	\$45.00
199	GRIFFIN, TRALISSA	\$95.00
199	GRIMES, DUANE	\$181.62
199	GROOM, KRISTI	\$410.00
199	GROSSMAN, CAYLA	\$318.28
199	GRUMPY'S BODY SHOP	\$7.00
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$25.50

199	GRUMPY'S BODY SHOP	\$55.95
199	GRUMPY'S BODY SHOP	\$220.00
199	GRUMPY'S BODY SHOP	\$250.00
199	GRUMPY'S BODY SHOP	\$1,087.89
199	GUNN CHEVROLET LTD	\$29,833.88
199	H&H FIRE EQUIPMENT CO	\$561.50
199	HANZ, BILLY	\$410.00
199	HARPER, VICKI	\$629.02
199	HARPER, VICKI	\$1,055.64
199	HARRIS, SHAWN	\$180.00
199	HAWTHORNE EDUCATIONAL SERVICES	\$97.00
199	HAWTHORNE EDUCATIONAL SERVICES	\$100.00
199	HEINEMANN	\$220.00
199	HEINEMANN	\$1,510.30
199	HERRON, NANCY	\$179.62
199	HICKS, PENELOPE	\$6.79
199	HICKS, PENELOPE	\$10.32
199	HICKS, PENELOPE	\$13.64
199	HICKS, PENELOPE	\$28.95
199	HICKS, PENELOPE	\$29.00
199	HOME DEPOT	-\$258.21
199	HOME DEPOT	-\$258.21
199	HOME DEPOT	\$3.37
199	HOME DEPOT	\$6.28
199	HOME DEPOT	\$7.31
199	HOME DEPOT	\$7.74
199	HOME DEPOT	\$7.89
199	HOME DEPOT	\$8.93
199	HOME DEPOT	\$9.19
199	HOME DEPOT	\$10.59
199	HOME DEPOT	\$10.64
199	HOME DEPOT	\$11.26
199	HOME DEPOT	\$11.58
199	HOME DEPOT	\$13.52
199	HOME DEPOT	\$15.75
199	HOME DEPOT	\$16.19
199	HOME DEPOT	\$17.37
199	HOME DEPOT	\$17.77
199	HOME DEPOT	\$18.00
199	HOME DEPOT	\$22.10
199	HOME DEPOT	\$25.07
199	HOME DEPOT	\$25.19
199	HOME DEPOT	\$27.78
199	HOME DEPOT	\$27.99
199	HOME DEPOT	\$31.92
199	HOME DEPOT	\$39.23
199	HOME DEPOT	\$41.65



199	HOME DEPOT	\$42.56
199	HOME DEPOT	\$43.37
199	HOME DEPOT	\$45.02
199	HOME DEPOT	\$49.28
199	HOME DEPOT	\$52.82
199	HOME DEPOT	\$52.82
199	HOME DEPOT	\$56.62
199	HOME DEPOT	\$61.03
199	HOME DEPOT	\$62.98
199	HOME DEPOT	\$65.83
199	HOME DEPOT	\$67.86
199	HOME DEPOT	\$71.97
199	HOME DEPOT	\$72.13
199	HOME DEPOT	\$85.81
199	HOME DEPOT	\$89.74
199	HOME DEPOT	\$93.93
199	HOME DEPOT	\$96.10
199	HOME DEPOT	\$96.98
199	HOME DEPOT	\$102.43
199	HOME DEPOT	\$104.07
199	HOME DEPOT	\$104.69
199	HOME DEPOT	\$107.36
199	HOME DEPOT	\$111.63
199	HOME DEPOT	\$113.55
199	HOME DEPOT	\$125.84
199	HOME DEPOT	\$139.82
199	HOME DEPOT	\$145.47
199	HOME DEPOT	\$152.08
199	HOME DEPOT	\$191.35
199	HOME DEPOT	\$228.72
199	HOME DEPOT	\$237.49
199	HOME DEPOT	\$258.21
199	HOME DEPOT	\$258.22
199	HOME DEPOT	\$319.00
199	HOME DEPOT	\$607.85
199	HOME DEPOT	\$635.04
199	HOME DEPOT	\$721.87
199	HOUGHTON MIFFLIN CO	\$143.96
199	HOUGHTON MIFFLIN CO	\$501.88
199	HOUGHTON MIFFLIN CO	\$501.88
199	HOUSTON ISD - MEDICAID FINANCE	\$4,092.47
199	HOWARD TECHNOLOGY SOLUTIONS	\$945.00
199	HOWARD TECHNOLOGY SOLUTIONS	\$11,319.00
199	HTS TEXAS	\$1,106.85
199	HTS TEXAS	\$1,638.00
199	HUDSON ENERGY SERVICES LLC	\$8.39
199	HUDSON ENERGY SERVICES LLC	\$8.39

199	HUDSON ENERGY SERVICES LLC	\$10.97
199	HUDSON ENERGY SERVICES LLC	\$11.15
199	HUDSON ENERGY SERVICES LLC	\$12.26
199	HUDSON ENERGY SERVICES LLC	\$15.19
199	HUDSON ENERGY SERVICES LLC	\$15.22
199	HUDSON ENERGY SERVICES LLC	\$28.48
199	HUDSON ENERGY SERVICES LLC	\$118.67
199	HUDSON ENERGY SERVICES LLC	\$178.17
199	HUDSON ENERGY SERVICES LLC	\$182.05
199	HUDSON ENERGY SERVICES LLC	\$265.96
199	HUDSON ENERGY SERVICES LLC	\$293.39
199	HUDSON ENERGY SERVICES LLC	\$450.41
199	HUDSON ENERGY SERVICES LLC	\$502.60
199	HUDSON ENERGY SERVICES LLC	\$505.54
199	HUDSON ENERGY SERVICES LLC	\$677.00
199	HUDSON ENERGY SERVICES LLC	\$679.92
199	HUDSON ENERGY SERVICES LLC	\$754.26
199	HUDSON ENERGY SERVICES LLC	\$760.79
199	HUDSON ENERGY SERVICES LLC	\$776.51
199	HUDSON ENERGY SERVICES LLC	\$799.69
199	HUDSON ENERGY SERVICES LLC	\$1,195.10
199	HUDSON ENERGY SERVICES LLC	\$1,335.78
199	HUDSON ENERGY SERVICES LLC	\$1,453.07
199	HUDSON ENERGY SERVICES LLC	\$1,538.38
199	HUDSON ENERGY SERVICES LLC	\$1,553.01
199	HUDSON ENERGY SERVICES LLC	\$2,204.90
199	HUDSON ENERGY SERVICES LLC	\$2,496.12
199	HUDSON ENERGY SERVICES LLC	\$3,147.97
199	HUDSON ENERGY SERVICES LLC	\$5,014.46
199	HUDSON ENERGY SERVICES LLC	\$5,039.52
199	HUDSON ENERGY SERVICES LLC	\$5,430.40
199	HUDSON ENERGY SERVICES LLC	\$6,187.27
199	HUDSON ENERGY SERVICES LLC	\$6,211.34
199	HUDSON ENERGY SERVICES LLC	\$6,520.90
199	HUDSON ENERGY SERVICES LLC	\$6,704.54
199	HUDSON ENERGY SERVICES LLC	\$6,723.08
199	HUDSON ENERGY SERVICES LLC	\$6,725.83
199	HUDSON ENERGY SERVICES LLC	\$6,807.97
199	HUDSON ENERGY SERVICES LLC	\$6,851.41
199	HUDSON ENERGY SERVICES LLC	\$6,980.30
199	HUDSON ENERGY SERVICES LLC	\$7,300.46
199	HUDSON ENERGY SERVICES LLC	\$7,348.09
199	HUDSON ENERGY SERVICES LLC	\$7,612.07
199	HUDSON ENERGY SERVICES LLC	\$8,401.72
199	HUDSON ENERGY SERVICES LLC	\$10,788.90
199	HUDSON ENERGY SERVICES LLC	\$11,868.64
199	HUDSON ENERGY SERVICES LLC	\$12,175.50





199	KRETCHMAR, CAROL	\$3,420.00
199	KROGER	\$60.13
199	KROGER	\$89.00
199	KROGER	\$128.40
199	KROGER	\$146.96
199	KROGER	\$150.00
199	KROGER	\$198.89
199	KROGER	\$237.86
199	KRONAWITTER, JARED	\$410.00
199	LAKESHORE LEARNING MATERIALS	\$4.93
199	LAKESHORE LEARNING MATERIALS	\$55.41
199	LAKESHORE LEARNING MATERIALS	\$185.95
199	LAKESHORE LEARNING MATERIALS	\$188.02
199	LAKESHORE LEARNING MATERIALS	\$215.89
199	LAKESHORE LEARNING MATERIALS	\$217.85
199	LAKESHORE LEARNING MATERIALS	\$234.51
199	LAKESHORE LEARNING MATERIALS	\$273.70
199	LAKESHORE LEARNING MATERIALS	\$402.48
199	LAKESHORE LEARNING MATERIALS	\$456.50
199	LAKESHORE LEARNING MATERIALS	\$475.78
199	LAKESHORE LEARNING MATERIALS	\$552.29
199	LAKESHORE LEARNING MATERIALS	\$1,520.73
199	LAMBERT, SHEILA	\$410.00
199	LAMINATOR.COM	\$204.48
199	LEAD4WARD, LLC	\$244.00
199	LEAD4WARD, LLC	\$10,836.00
199	LEBLANC, EBONI	\$35.00
199	LEVY, TAMMY	\$410.00
199	LONE STAR PERCUSSION	\$90.41
199	LONE STAR PERCUSSION	\$538.97
199	LOUIS EDUCATIONAL CONCEPTS, LLC	\$300.00
199	MACARTHUR GAUGE	\$99.00
199	MACARTHUR HIGH SCHOOL (JROTC)	\$170.00
199	MALONE, MICHAEL	\$75.00
199	MALONE, MICHAEL	\$575.00
199	MARTIN EAGLE OIL COMPANY INC	\$4,290.66
199	MARTIN EAGLE OIL COMPANY INC	\$4,554.86
199	MARTIN EAGLE OIL COMPANY INC	\$11,074.03
199	MARTIN EAGLE OIL COMPANY INC	\$12,932.46
199	MARTIN EAGLE OIL COMPANY INC	\$14,056.08
199	MATHENY, ANDREW	\$135.00
199	MATTHEWS, WILLIAM	\$60.00
199	MCMILLEN, AMELIA	\$373.11
199	MCMILLEN, AMELIA	\$507.00
199	MECA SPORTSWEAR	\$254.80
199	MECA SPORTSWEAR	\$286.65
199	MECA SPORTSWEAR	\$445.90



199	MOSELEY, GARY	\$157.50
199	MOSELEY, GARY	\$202.50
199	MOSELEY, GARY	\$315.00
199	MOSELEY, GARY	\$315.00
199	MOSELEY, GARY	\$652.50
199	MOSELY, HELENA	\$112.10
199	MUHAMMAD, RASHAD	\$132.90
199	MUNDT, MICHAEL	\$15.00
199	MUNDT, MICHAEL	\$73.14
199	MUNDT, MICHAEL	\$199.00
199	MURO, ROY	\$410.00
199	MUSIC AND ARTS CENTER - DALLAS	\$17.80
199	MUSIC AND ARTS CENTER - DALLAS	\$29.56
199	MUSIC AND ARTS CENTER - DALLAS	\$61.80
199	MUSIC AND ARTS CENTER - DALLAS	\$106.60
199	MUSIC AND ARTS CENTER - DALLAS	\$108.20
199	MUSIC AND ARTS CENTER - DALLAS	\$130.84
199	MUSIC AND ARTS CENTER - DALLAS	\$248.00
199	NAEYC	\$240.00
199	NASCO	\$311.16
199	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	\$241.00
199	NEAL, CONNEKA	\$120.68
199	NEAL, CONNEKA	\$151.35
199	NEAL, CONNEKA	\$180.00
199	NEAL, CONNEKA	\$200.48
199	NEAL, CONNEKA	\$744.00
199	NEAL, CONNEKA	\$907.20
199	NEAL, SHERMAN	\$135.00
199	NEAL, SHERMAN	\$135.00
199	NEAL, SHERMAN	\$135.00
199	NEAL, SHERMAN	\$225.00
199	NEAL, SHERMAN	\$270.00
199	NEAL, SHERMAN	\$315.00
199	NELSON, JAKE	\$30.75
199	NELSON, KOURTNEY	\$45.00
199	NEMA 3 ELECTRIC, INC	\$608.91
199	NEMA 3 ELECTRIC, INC	\$811.87
199	NEMA 3 ELECTRIC, INC	\$811.87
199	NEMA 3 ELECTRIC, INC	\$811.88
199	NEMA 3 ELECTRIC, INC	\$852.47
199	NEMA 3 ELECTRIC, INC	\$974.25
199	NORTH TEXAS TOLLWAY AUTHORITY	\$4.54
199	NORTH TEXAS TOLLWAY AUTHORITY	\$6.68
199	NORTH TEXAS TOLLWAY AUTHORITY	\$7.20
199	NORTH TEXAS TOLLWAY AUTHORITY	\$17.09
199	NORTH TEXAS TOLLWAY AUTHORITY	\$17.95
199	NORTH TEXAS TOLLWAY AUTHORITY	\$20.69

199	O'HANLON, DEMERATH & CASTILLO, PC	\$8,419.60
199	ORIENTAL TRADING CO INC	\$37.69
199	ORIENTAL TRADING CO INC	\$51.04
199	ORIENTAL TRADING CO INC	\$80.63
199	ORIENTAL TRADING CO INC	\$125.60
199	ORIENTAL TRADING CO INC	\$128.59
199	PARAMOUNT ED. EVALUATION & CONSULTING SERVICE	\$6,200.00
199	PARRISH, BRIDGETT	\$39.90
199	PASCHALL, THERESA	\$73.14
199	PATE, AMANDA	\$205.00
199	PATHWAY COMMUNICATIONS, LTD	\$125.00
199	PATHWAY COMMUNICATIONS, LTD	\$200.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,500.00
199	PATHWAY COMMUNICATIONS, LTD	\$4,385.57
199	PATHWAY COMMUNICATIONS, LTD	\$7,348.77
199	PATHWAY COMMUNICATIONS, LTD	\$15,000.00
199	PATHWAY COMMUNICATIONS, LTD	\$21,367.00
199	PAUL, JAMES	\$377.42
199	PAYNE, MICHAEL	\$30.00
199	PERRY, C J	\$258.75
199	PERRY, C J	\$292.50
199	PERRY, C J	\$303.75
199	PERRY, C J	\$303.75
199	PERRY, ROBERT	\$800.00
199	PETTY CASH	\$15.92
199	PFEIFFER, RAY	\$150.00
199	PHELPS, ELIZABETH	\$30.00
199	PIERCE, GAYNELL	\$30.00
199	PITNEY BOWES INC-RENTAL	\$2,124.00
199	POLK, CRYSTEL	\$27.46
199	PRECISION BUSINESS MACHINES-PBM	\$748.63
199	PRESIDENT'S EDUCATION AWARDS STORE	\$152.00
199	PRIESTER, JESSICA	\$30.00
199	PRIME SOURCE	\$824.20
199	PRINT ONE	\$195.00
199	PROFESSIONAL FLOORING SUPPLY CO	\$221.06
199	PROFESSIONAL TURF PRODUCTS	\$274.67
199	PROFESSIONAL TURF PRODUCTS	\$478.16
199	PROFESSIONAL TURF PRODUCTS	\$619.02
199	PROFESSIONAL TURF PRODUCTS	\$1,879.44
199	PTM DOCUMENT SYSTEMS	\$430.00
199	PUSHOR, KAYLA	\$30.00
199	QUALITY SOUND & COMMUNICATIONS	\$100.00
199	QUALITY SOUND & COMMUNICATIONS	\$236.00
199	QUALITY SOUND & COMMUNICATIONS	\$253.50
199	QUALITY SOUND & COMMUNICATIONS	\$253.50
199	QUALITY SOUND & COMMUNICATIONS	\$253.50





199	RIDDELL/ALL AMERICAN SPORTS	\$441.20
199	ROBERTS, KIMBERLY	\$10.00
199	ROBINSON, SHANEL	\$82.41
199	ROBINSON, TANISHA	\$410.00
199	ROCKY DURON & ASSOC.	\$992.50
199	RODRIGUEZ, JENNIFER	\$30.00
199	RUCKER, WILLIAM	\$1,000.00
199	SA-SO ACQUISITION CORPORATION	\$73.43
199	SCHLOTZSKY'S	\$152.00
199	SCHOLASTIC	\$2,234.85
199	SCHOOL DISTRICT STRATEGIES, LLC	\$4,000.00
199	SCHOOL SPECIALTY	\$23.99
199	SCHOOL SPECIALTY	\$30.71
199	SCHOOL SPECIALTY	\$66.87
199	SCHOOL SPECIALTY	\$274.41
199	SCHOOL SPECIALTY	\$438.22
199	SCHOOL SPECIALTY	\$965.51
199	SCHOOL SPECIALTY	\$1,384.83
199	SCOTT, EMILY	\$84.60
199	SCOTT, EMILY	\$264.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SHACKLEFORD, JAE	\$40.00
199	SHEPARD, JOSHUA	\$225.00
199	SHEPARD, JOSHUA	\$315.00
199	SHERWIN WILLIAMS CO.	-\$375.42
199	SHERWIN WILLIAMS CO.	\$11.46
199	SHERWIN WILLIAMS CO.	\$11.82
199	SHERWIN WILLIAMS CO.	\$11.82
199	SHERWIN WILLIAMS CO.	\$17.51
199	SHERWIN WILLIAMS CO.	\$33.73
199	SHERWIN WILLIAMS CO.	\$46.04
199	SHERWIN WILLIAMS CO.	\$50.21
199	SHERWIN WILLIAMS CO.	\$81.95
199	SHERWIN WILLIAMS CO.	\$81.95
199	SHERWIN WILLIAMS CO.	\$81.95
199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$90.90

199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$112.84
199	SHERWIN WILLIAMS CO.	\$113.92
199	SHERWIN WILLIAMS CO.	\$181.80
199	SHERWIN WILLIAMS CO.	\$181.80
199	SIMPSON, DERRICK S.	\$380.00
199	SKYWARD, INC	\$1,538.55
199	SKYWARD, INC	\$3,810.00
199	SMARTLITE	\$590.00
199	SMARTLITE	\$1,430.00
199	SMITH, KIWANA	\$15.00
199	SMITH, RAYUNE	\$225.00
199	SMITH, SARAH	\$410.00
199	SOLIANT HEALTH	\$1,950.00
199	SOUTHERN BLEACHER COMPANY	\$647.00
199	SOUTHERN BLEACHER COMPANY	\$647.00
199	SOUTHERN TIRE MART	\$152.00
199	SOUTHERN TIRE MART	\$295.50
199	SPECTRUM CORPORATION	\$577.00
199	STAGE ACCENTS	\$682.66
199	STAPINSKI, CAMCEA	\$334.42
199	STAPLES BUSINESS ADVANTAGE	-\$269.47
199	STAPLES BUSINESS ADVANTAGE	-\$128.00
199	STAPLES BUSINESS ADVANTAGE	-\$59.18
199	STAPLES BUSINESS ADVANTAGE	-\$30.52
199	STAPLES BUSINESS ADVANTAGE	\$0.49
199	STAPLES BUSINESS ADVANTAGE	\$3.99
199	STAPLES BUSINESS ADVANTAGE	\$4.50
199	STAPLES BUSINESS ADVANTAGE	\$6.69
199	STAPLES BUSINESS ADVANTAGE	\$6.79
199	STAPLES BUSINESS ADVANTAGE	\$6.79
199	STAPLES BUSINESS ADVANTAGE	\$7.09
199	STAPLES BUSINESS ADVANTAGE	\$8.23
199	STAPLES BUSINESS ADVANTAGE	\$8.23
199	STAPLES BUSINESS ADVANTAGE	\$8.23
199	STAPLES BUSINESS ADVANTAGE	\$8.23
199	STAPLES BUSINESS ADVANTAGE	\$8.23
199	STAPLES BUSINESS ADVANTAGE	\$8.34
199	STAPLES BUSINESS ADVANTAGE	\$9.38
199	STAPLES BUSINESS ADVANTAGE	\$10.32
199	STAPLES BUSINESS ADVANTAGE	\$11.59
199	STAPLES BUSINESS ADVANTAGE	\$13.45
199	STAPLES BUSINESS ADVANTAGE	\$16.53
199	STAPLES BUSINESS ADVANTAGE	\$17.29
199	STAPLES BUSINESS ADVANTAGE	\$18.20

199	STAPLES BUSINESS ADVANTAGE	\$18.29
199	STAPLES BUSINESS ADVANTAGE	\$18.29
199	STAPLES BUSINESS ADVANTAGE	\$23.18
199	STAPLES BUSINESS ADVANTAGE	\$29.95
199	STAPLES BUSINESS ADVANTAGE	\$30.80
199	STAPLES BUSINESS ADVANTAGE	\$30.80
199	STAPLES BUSINESS ADVANTAGE	\$30.80
199	STAPLES BUSINESS ADVANTAGE	\$31.96
199	STAPLES BUSINESS ADVANTAGE	\$33.80
199	STAPLES BUSINESS ADVANTAGE	\$36.26
199	STAPLES BUSINESS ADVANTAGE	\$38.46
199	STAPLES BUSINESS ADVANTAGE	\$38.76
199	STAPLES BUSINESS ADVANTAGE	\$40.00
199	STAPLES BUSINESS ADVANTAGE	\$40.35
199	STAPLES BUSINESS ADVANTAGE	\$41.05
199	STAPLES BUSINESS ADVANTAGE	\$41.97
199	STAPLES BUSINESS ADVANTAGE	\$47.37
199	STAPLES BUSINESS ADVANTAGE	\$48.30
199	STAPLES BUSINESS ADVANTAGE	\$50.38
199	STAPLES BUSINESS ADVANTAGE	\$53.68
199	STAPLES BUSINESS ADVANTAGE	\$54.94
199	STAPLES BUSINESS ADVANTAGE	\$58.21
199	STAPLES BUSINESS ADVANTAGE	\$59.78
199	STAPLES BUSINESS ADVANTAGE	\$65.39
199	STAPLES BUSINESS ADVANTAGE	\$69.25
199	STAPLES BUSINESS ADVANTAGE	\$76.47
199	STAPLES BUSINESS ADVANTAGE	\$79.96
199	STAPLES BUSINESS ADVANTAGE	\$90.74
199	STAPLES BUSINESS ADVANTAGE	\$91.62
199	STAPLES BUSINESS ADVANTAGE	\$93.83
199	STAPLES BUSINESS ADVANTAGE	\$96.49
199	STAPLES BUSINESS ADVANTAGE	\$98.39
199	STAPLES BUSINESS ADVANTAGE	\$103.22
199	STAPLES BUSINESS ADVANTAGE	\$106.06
199	STAPLES BUSINESS ADVANTAGE	\$115.20
199	STAPLES BUSINESS ADVANTAGE	\$128.00
199	STAPLES BUSINESS ADVANTAGE	\$131.00
199	STAPLES BUSINESS ADVANTAGE	\$131.67
199	STAPLES BUSINESS ADVANTAGE	\$139.95
199	STAPLES BUSINESS ADVANTAGE	\$145.78
199	STAPLES BUSINESS ADVANTAGE	\$178.54
199	STAPLES BUSINESS ADVANTAGE	\$185.32
199	STAPLES BUSINESS ADVANTAGE	\$229.45
199	STAPLES BUSINESS ADVANTAGE	\$298.30
199	STAPLES BUSINESS ADVANTAGE	\$374.41
199	STAPLES BUSINESS ADVANTAGE	\$382.66
199	STAPLES BUSINESS ADVANTAGE	\$389.70



199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEX 1 SECURITY, INC.	\$53.50
199	TEXAN GRADUATION SUPPLY, LLC	\$584.00
199	TEXAN GRADUATION SUPPLY, LLC	\$2,165.95
199	TEXAN GRADUATION SUPPLY, LLC	\$2,450.00
199	TEXAN GRADUATION SUPPLY, LLC	\$6,180.00
199	TEXAN GRADUATION SUPPLY, LLC	\$6,500.00
199	TEXAS A&M AGRILIFE EXTENSION	\$510.00
199	TEXAS AIR SYSTEMS, LLC	\$117.00
199	TEXAS AIR SYSTEMS, LLC	\$297.00
199	TEXAS AIR SYSTEMS, LLC	\$297.00
199	TEXAS AIR SYSTEMS, LLC	\$332.00
199	TEXAS AIR SYSTEMS, LLC	\$400.00
199	TEXAS AIR SYSTEMS, LLC	\$736.00
199	TEXAS AIR SYSTEMS, LLC	\$1,564.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$509.00
199	TEXAS COMPTROLLER PUBLIC ACCTS COOP	\$1,086.73
199	TEXAS DEPT OF PUBLIC SAFETY	\$138.00
199	TEXAS EDUCATIONAL PAPERBACKS	\$167.18
199	TEXAS GIRLS COACHES ASSN.	\$60.00
199	TEXAS SCENIC COMPANY, INC	\$768.75
199	TEXAS SCHOOL ADMINISTRATORS'	\$1,175.00
199	TEXAS SPECIALTIES & INSTALLATION	\$372.00
199	TEXAS SPECIALTIES & INSTALLATION	\$425.00
199	TEXAS TECH UNIVERSITY	\$50.00
199	TEXAS TECH UNIVERSITY	\$100.00
199	TEXAS TECH UNIVERSITY	\$100.00
199	TEXAS TECH UNIVERSITY	\$100.00
199	TEXAS TECH UNIVERSITY	\$225.00
199	TEXAS TECH UNIVERSITY	\$700.00
199	TEXAS TECH UNIVERSITY	\$750.00
199	TEXAS TECH UNIVERSITY	\$1,300.00
199	TEXAS TECH UNIVERSITY	\$1,500.00
199	THE BAND WAGON MUSIC STORE & REPAIR	\$852.00
199	THE BREAKTHROUGH COACH	\$347.50
199	THE BREAKTHROUGH COACH	\$347.50
199	THE COSTUME CLOSET	\$1,334.95
199	THE LITERACY PARTNERS	\$125.00

199	THE LITERACY PARTNERS	\$125.00
199	THE LITERACY PARTNERS	\$125.00
199	THE LITERACY PARTNERS	\$125.00
199	THE LITERACY PARTNERS	\$125.00
199	THE LITERACY PARTNERS	\$125.00
199	THE MARKERBOARD PEOPLE INC	\$246.00
199	THE SAXTON GROUP, LLC	\$141.64
199	THE SAXTON GROUP, LLC	\$436.78
199	THE SECRET CHAMBERS ESCAPE CHALLENGE, LLC	\$250.00
199	THE TENNIS SHOP	\$325.00
199	THE TINT ZONE	\$95.00
199	THE TINT ZONE	\$406.00
199	THE TINT ZONE	\$9,250.00
199	THOMAS, JANELLE	\$680.00
199	THOMPSON, CINDY	\$140.00
199	THYSSENKRUPP ELEVATOR CORP	\$555.24
199	TILLMAN, CHRISTINA	\$30.00
199	T-MOBILE USA, INC	\$10,800.00
199	TOWNSEND, REBECCA	\$410.00
199	TRAINERS WAREHOUSE	\$372.85
199	TRANE COMPANY	\$80.20
199	TRANE COMPANY	\$139.90
199	TRANE COMPANY	\$318.04
199	TRANE COMPANY	\$703.37
199	TUCK, CANDACE	\$141.35
199	TURNER, KAREN	\$444.11
199	UNIFIRST HOLDINGS	\$519.90
199	UNIFIRST HOLDINGS	\$536.02
199	UNIFIRST HOLDINGS	\$576.68
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$10.99
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$39.60
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$70.97
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$114.09
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$133.99
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$175.46
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$210.50
199	UNITED AG & TURF	-\$181.70
199	UNITED AG & TURF	\$53.17
199	UNITED AG & TURF	\$344.45
199	UNITED REFRIGERATION INC	\$103.89
199	UNITED REFRIGERATION INC	\$171.74
199	UNITED REFRIGERATION INC	\$345.00
199	UNITED REFRIGERATION INC	\$1,559.78
199	UNITED WORTH HYDROCHEM	\$42.00
199	UNITED WORTH HYDROCHEM	\$42.00
199	UNITED WORTH HYDROCHEM	\$42.00
199	UNITED WORTH HYDROCHEM	\$84.00

199	UNITED WORTH HYDROCHEM	\$84.00
199	UNITED WORTH HYDROCHEM	\$176.12
199	UNITED WORTH HYDROCHEM	\$176.12
199	UNITED WORTH HYDROCHEM	\$176.12
199	UNITED WORTH HYDROCHEM	\$176.12
199	UNITED WORTH HYDROCHEM	\$268.24
199	UNITED WORTH HYDROCHEM	\$268.24
199	UNITED WORTH HYDROCHEM	\$268.24
199	UNITED WORTH HYDROCHEM	\$318.36
199	UNITED WORTH HYDROCHEM	\$360.36
199	UNITED WORTH HYDROCHEM	\$594.72
199	UNITED WORTH HYDROCHEM	\$728.84
199	UNITED WORTH HYDROCHEM	\$913.08
199	UNIVERSITY OF TEXAS ARLINGTON	\$550.00
199	UNIVERSITY OF TEXAS AT AUSTIN	\$625.00
199	UNIVERSITY OF TEXAS AT AUSTIN	\$625.00
199	URBAN SUPERINTENDENT'S ASSOCIATION OF AMERICA	\$400.00
199	USHER & MORE	\$997.50
199	USHER & MORE	\$997.50
199	WALKER, JARVIS	\$433.80
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$84.78
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$18,005.99
199	WARD'S SCIENCE	-\$53.03
199	WARD'S SCIENCE	\$449.66
199	WATKINS, SERENA	\$30.00
199	WEST & ASSOCIATES, LLP	\$4,701.25
199	WEST MUSIC CO	\$18.00
199	WEST MUSIC CO	\$162.44
199	WEST, JOEL	\$128.00
199	WHITAKER, ROBERT IV	\$410.00
199	WHITE, CHRISTOPHER	\$541.49
199	WHITEHEAD, PHILLIP	\$380.00
199	WHITLOCK	\$137.25
199	WIGGS, RYAN	\$410.00
199	WILDCATTER RANCH & RESORT, LP	\$2,413.00
199	WILDCATTER RANCH & RESORT, LP	\$2,718.00
199	WILKINSON, ANGELA	\$30.00
199	WILKINSON, ANGELA	\$84.41
199	WILKINSON, ANGELA	\$199.00
199	WILLIAMS, BRITTNEY	\$20.00
199	WILLIAMS, COLECIA	\$85.20
199	WILLIAMS, PAIGE	\$337.64
199	WILLIAMS, TIFFANY	\$30.00
199	WILLIAMS, ZAMEIKA	\$620.00
199	WILLIAMS, ZAMEIKA	\$981.31
199	WILSON, NATASHA	\$410.00
199	WOMACK, STEVEN	\$380.00







199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$35.00
199	WOODARD BUILDERS SUPPLY CO	\$87.98
199	WOODARD BUILDERS SUPPLY CO	\$107.57
199	WOODARD BUILDERS SUPPLY CO	\$125.99
199	WOODARD BUILDERS SUPPLY CO	\$177.36
199	WOODARD BUILDERS SUPPLY CO	\$196.65
199	WOODARD BUILDERS SUPPLY CO	\$210.76
199	WOODARD BUILDERS SUPPLY CO	\$263.00
199	WOODARD BUILDERS SUPPLY CO	\$285.00
199	WOODARD BUILDERS SUPPLY CO	\$347.50
199	WOODARD BUILDERS SUPPLY CO	\$349.99
199	WOODARD BUILDERS SUPPLY CO	\$413.13
199	WOODARD BUILDERS SUPPLY CO	\$512.16
199	WOODARD BUILDERS SUPPLY CO	\$536.41
199	WOODARD BUILDERS SUPPLY CO	\$571.46
199	WOODARD BUILDERS SUPPLY CO	\$581.57
199	WOODARD BUILDERS SUPPLY CO	\$630.00
199	WOODARD BUILDERS SUPPLY CO	\$644.80
199	WOODARD BUILDERS SUPPLY CO	\$840.00
199	WOODARD BUILDERS SUPPLY CO	\$875.00
199	WOODARD BUILDERS SUPPLY CO	\$1,250.00
199	WOODARD BUILDERS SUPPLY CO	\$7,035.00
199	WOODARD BUILDERS SUPPLY CO	\$24,040.00
199	YELLOW FOLDER, LLC	\$12,431.28
		\$2,294,349.45



From Date: June 1, 2018

To Date: June 30, 2018

## **CHECK REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
240	ACE MART RESTAURANT SUPPLY CO INC	\$26,201.03
240	AMARGO, CHARIES	\$56.65
240	ARAMARK EDUCATION	\$1,479.00
240	ARAMARK EDUCATION	\$1,479.00
240	ARAMARK EDUCATION	\$2,540.18
240	ARAMARK EDUCATION	\$5,992.97
240	ARAMARK EDUCATION	\$10,649.44
240	ARAMARK EDUCATION	\$687,992.47
240	AT&T	\$45.68
240	ATMOS ENERGY	\$2.62
240	ATMOS ENERGY	\$4.50
240	ATMOS ENERGY	\$6.36
240	ATMOS ENERGY	\$6.53
240	ATMOS ENERGY	\$7.26
240	ATMOS ENERGY	\$9.47
240	ATMOS ENERGY	\$10.04
240	ATMOS ENERGY	\$10.68
240	ATMOS ENERGY	\$12.40
240	ATMOS ENERGY	\$12.67
240	ATMOS ENERGY	\$13.67
240	ATMOS ENERGY	\$16.70
240	ATMOS ENERGY	\$27.86
240	ATMOS ENERGY	\$42.02
240	ATMOS ENERGY	\$63.67
240	CAMACHO, FABRINE	\$10.46
240	CANON FINANCIAL SERVICES, INC	\$2,856.45
240	CITY OF CROWLEY	\$54.55
240	CITY OF CROWLEY	\$73.87
240	CITY OF CROWLEY	\$108.49
240	CITY OF FORT WORTH PRETREATMENT	\$136.00
240	CITY OF FORT WORTH PRETREATMENT	\$544.00
240	FORT WORTH WATER DEPARTMENT	\$68.01
240	FORT WORTH WATER DEPARTMENT	\$68.54
240	FORT WORTH WATER DEPARTMENT	\$88.86
240	FORT WORTH WATER DEPARTMENT	\$93.56
240	FORT WORTH WATER DEPARTMENT	\$104.70
240	FORT WORTH WATER DEPARTMENT	\$104.95
240	FORT WORTH WATER DEPARTMENT	\$106.36

240	FORT WORTH WATER DEPARTMENT	\$110.43
240	FORT WORTH WATER DEPARTMENT	\$115.40
240	FORT WORTH WATER DEPARTMENT	\$118.69
240	FORT WORTH WATER DEPARTMENT	\$140.21
240	FORT WORTH WATER DEPARTMENT	\$141.81
240	FORT WORTH WATER DEPARTMENT	\$143.68
240	FORT WORTH WATER DEPARTMENT	\$167.84
240	FORT WORTH WATER DEPARTMENT	\$298.53
240	FORT WORTH WATER DEPARTMENT	\$387.32
240	FRANCO, CAMILLE	\$20.35
240	GRAINGER	\$24.04
240	GRAINGER	\$64.40
240	GRAINGER	\$77.28
240	GRAINGER	\$77.28
240	GRAINGER	\$773.40
240	GUY, TIFFANY	\$10.40
240	HD SUPPLY	\$2,795.85
240	HERITAGE FOOD SERVICE GROUP	-\$455.42
240	HERITAGE FOOD SERVICE GROUP	-\$390.36
240	HERITAGE FOOD SERVICE GROUP	\$380.40
240	HERITAGE FOOD SERVICE GROUP	\$455.42
240	HERITAGE FOOD SERVICE GROUP	\$1,278.34
240	HERITAGE FOOD SERVICE GROUP	\$1,440.52
240	HILL, TERRY	\$38.75
240	HILL, TERRY	\$50.00
240	HOLLOWAY, ANGELA	\$16.45
240	HOME DEPOT	\$64.78
240	HOOTEN, VERONICA	\$9.50
240	HUDSON ENERGY SERVICES LLC	\$377.43
240	HUDSON ENERGY SERVICES LLC	\$379.32
240	HUDSON ENERGY SERVICES LLC	\$408.74
240	HUDSON ENERGY SERVICES LLC	\$465.71
240	HUDSON ENERGY SERVICES LLC	\$467.52
240	HUDSON ENERGY SERVICES LLC	\$490.82
240	HUDSON ENERGY SERVICES LLC	\$504.64
240	HUDSON ENERGY SERVICES LLC	\$506.04
240	HUDSON ENERGY SERVICES LLC	\$506.25
240	HUDSON ENERGY SERVICES LLC	\$512.43
240	HUDSON ENERGY SERVICES LLC	\$515.70
240	HUDSON ENERGY SERVICES LLC	\$525.40
240	HUDSON ENERGY SERVICES LLC	\$549.50
240	HUDSON ENERGY SERVICES LLC	\$553.08
240	HUDSON ENERGY SERVICES LLC	\$572.95
240	HUDSON ENERGY SERVICES LLC	\$776.50
240	HUDSON ENERGY SERVICES LLC	\$812.07
240	HUDSON ENERGY SERVICES LLC	\$893.34
240	HUDSON ENERGY SERVICES LLC	\$1,029.46



240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	TEX 1 SECURITY, INC.	\$58.60
240	THOMPSON, LATONYA	\$15.05
240	TURNER, RACHEL	\$18.65
240	UNITED REFRIGERATION INC	\$313.96
		\$984,223.79



From Date: June 1, 2018

To Date: June 30, 2018

**CHECK  
REGISTER**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>
607	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,560.43
613	VLK ARCHITECTS INC	\$11,859.23
617	ACIS INNOVATIVE SOLUTIONS	\$57,411.00
617	ENVIRO SERVICES, INC.	\$41,368.80
617	ENVIROMATIC SERVICES	\$25,699.50
617	ENVIROMATIC SERVICES	\$60,736.00
617	ENVIROMATIC SERVICES	\$243,741.00
617	FUGRO USA LAND, INC	\$8,798.10
617	STEELE-FREEMAN, INC.	\$916,029.79
		\$1,367,203.85