



From Date: Dec. 1, 2018

To Date: Dec. 31, 2018

**CHECK
REGISTER**

FUND	VENDOR	AMOUNT
199	15FIVE, INC	\$1,008.00
199	2ND GEAR, LLC	\$153.59
199	2ND GEAR, LLC	\$583.07
199	2ND GEAR, LLC	\$596.41
199	2ND GEAR, LLC	\$846.41
199	2ND GEAR, LLC	\$950.00
199	2ND GEAR, LLC	\$950.00
199	2ND GEAR, LLC	\$950.00
199	2ND GEAR, LLC	\$950.00
199	2ND GEAR, LLC	\$950.00
199	2ND GEAR, LLC	\$2,216.36
199	2ND GEAR, LLC	\$3,286.57
199	2ND GEAR, LLC	\$4,299.91
199	2ND GEAR, LLC	\$4,882.98
199	2ND GEAR, LLC	\$9,719.03
199	2ND GEAR, LLC	\$10,252.83
199	2ND GEAR, LLC	\$38,843.23
199	4IMPRINT	\$246.40
199	4IMPRINT	\$369.60
199	4IMPRINT	\$1,386.70
199	AAA GLASS & MIRROR	\$221.00
199	AAA GLASS & MIRROR	\$320.00
199	AAA GLASS & MIRROR	\$359.00
199	AAA GLASS & MIRROR	\$451.00
199	ACIS INNOVATIVE SOLUTIONS	\$455.00
199	AGUIRRE, RICHARD	\$228.00
199	ALEDO HIGH SCHOOL TENNIS BOOSTER CLUB	\$150.00
199	ALERT SERVICES INC	\$69.95
199	ALERT SERVICES INC	\$165.00
199	ALERT SERVICES INC	\$225.00
199	ALERT SERVICES INC	\$661.90
199	ALERT SERVICES INC	\$828.15
199	ALLEN, JERRY	\$35.39
199	ALLEN, JERRY	\$99.00
199	ALLEN, STEFANI	\$9.94
199	ALLEN, STEFANI	\$10.00
199	ALLEN, STEFANI	\$51.47
199	ALLEN, STEFANI	\$86.72

199	AT&T	\$464.82
199	AT&T	\$472.01
199	AT&T	\$586.04
199	AT&T	\$586.04
199	AT&T	\$920.80
199	AT&T	\$1,863.21
199	AT&T	\$1,863.21
199	AT&T	\$1,921.87
199	AT&T	\$2,753.39
199	AT&T MOBILITY	\$1,266.15
199	AT&T MOBILITY	\$1,417.67
199	AT&T MOBILITY	\$1,419.24
199	AT&T MOBILITY	\$1,419.64
199	ATMOS ENERGY	\$58.91
199	ATMOS ENERGY	\$156.46
199	ATMOS ENERGY	\$222.28
199	ATMOS ENERGY	\$242.44
199	ATMOS ENERGY	\$243.08
199	ATMOS ENERGY	\$272.19
199	ATMOS ENERGY	\$325.03
199	ATMOS ENERGY	\$335.19
199	ATMOS ENERGY	\$402.04
199	ATMOS ENERGY	\$439.19
199	ATMOS ENERGY	\$444.57
199	ATMOS ENERGY	\$574.42
199	ATMOS ENERGY	\$715.02
199	ATMOS ENERGY	\$804.08
199	ATMOS ENERGY	\$965.26
199	ATMOS ENERGY	\$1,053.87
199	ATMOS ENERGY	\$1,059.46
199	ATMOS ENERGY	\$1,111.70
199	ATMOS ENERGY	\$1,119.25
199	ATMOS ENERGY	\$1,711.29
199	ATMOS ENERGY	\$2,355.13
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$740.00
199	AWARDS BY MASTERCRAFT	\$26.40
199	BARCELONA SPORTING GOODS	\$487.90
199	BARCELONA SPORTING GOODS	\$558.00
199	BARNES & NOBLE BOOKSELLER	\$16.00
199	BARNES & NOBLE BOOKSELLER	\$591.20
199	BARNES & NOBLE BOOKSELLER	\$964.03
199	BENTON, BRIAN	\$20.00
199	BERRY, PAMELA	\$47.94
199	BILINGUAL DICTIONARIES	\$987.53
199	BIRDVILLE HIGH SCHOOL	\$150.00
199	BLOOM CONSULTING, LLC	\$8,500.00
199	BLOOM, KELLY	\$360.00

199	BLOOM, KELLY	\$360.00
199	BLOOM, KELLY	\$360.00
199	BLOUNT, SHAWNEEQUA	\$23.49
199	BRACKETT & ELLIS	\$81.00
199	BRACKETT & ELLIS	\$324.00
199	BRANDENBURG, GARRY	\$60.00
199	BRANDENBURG, MICHAEL	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$50.00
199	BRANDENBURG, PAM	\$60.00
199	BRANDENBURG, PAM	\$60.00
199	BRANDENBURG, PAM	\$65.00
199	BRANDENBURG, SHELBY	\$45.00
199	BRANDENBURG, SHELBY	\$45.00
199	BRANDENBURG, SHELBY	\$45.00
199	BRANDENBURG, SHELBY	\$45.00
199	BRANDENBURG, SHELBY	\$65.00
199	BRIGHT WHITE PAPER CO	\$1,019.40
199	BROCK ATHLETICS	\$150.00
199	BROCK ATHLETICS	\$200.00
199	BROCK, D'ANDRE	\$585.00
199	BSN SPORTS/SUPPLY GROUP	\$215.12
199	BSN SPORTS/SUPPLY GROUP	\$308.70
199	BSN SPORTS/SUPPLY GROUP	\$315.75
199	BSN SPORTS/SUPPLY GROUP	\$374.31
199	BSN SPORTS/SUPPLY GROUP	\$458.18
199	BSN SPORTS/SUPPLY GROUP	\$706.13
199	BSN SPORTS/SUPPLY GROUP	\$866.50
199	BSN SPORTS/SUPPLY GROUP	\$2,342.09
199	BSN SPORTS/SUPPLY GROUP	\$3,997.40
199	BSN SPORTS/SUPPLY GROUP	\$4,077.80
199	BURLESON CENTENNIAL HIGH SCHOOL	\$390.00
199	BURLESON CENTENNIAL HIGH SCHOOL	\$415.00
199	BURLESON OUTDOOR POWER EQUIPMENT	\$67.14
199	BURLESON RECREATION CENTER	\$280.00
199	BURLY CORP OF NORTH AMERICA	\$151.00
199	BURLY CORP OF NORTH AMERICA	\$187.24
199	BURLY CORP OF NORTH AMERICA	\$187.80
199	BURROUGHS, TOMMY	\$382.50
199	BURROUGHS, TOMMY	\$393.75
199	C & P PUMP SERVICES	\$930.00
199	CANALES, ERIC	\$168.75
199	CANALES, ERIC	\$225.00
199	CAROLINA BIOLOGICAL SUPPLY CO	\$17.00
199	CAROLINA BIOLOGICAL SUPPLY CO	\$44.64

199	CARR, JERRY	\$50.00
199	CARR, XAVIER	\$157.50
199	CARR, XAVIER	\$157.50
199	CARR, XAVIER	\$202.50
199	CARR, XAVIER	\$202.50
199	CDW GOVERNMENT INC	\$89.03
199	CDW GOVERNMENT INC	\$125.78
199	CDW GOVERNMENT INC	\$305.72
199	CDW GOVERNMENT INC	\$348.30
199	CDW GOVERNMENT INC	\$363.68
199	CDW GOVERNMENT INC	\$453.30
199	CDW GOVERNMENT INC	\$1,154.30
199	CENTER FOR APPLIED LINGUISTICS (COP	\$320.95
199	CENTER FOR EDUCATION AND EMP. LAW	\$194.41
199	CENTRAL APPRAISAL DIST OF JOHNSON C	\$2,667.38
199	CHARTER COMMUNICATIONS	\$72.66
199	CHARTER COMMUNICATIONS	\$75.09
199	CHICK-FIL-A	\$91.99
199	CHICK-FIL-A	\$8,748.00
199	CITY OF CROWLEY	-\$20.73
199	CITY OF CROWLEY	\$1.10
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$45.72
199	CITY OF CROWLEY	\$58.32
199	CITY OF CROWLEY	\$58.32
199	CITY OF CROWLEY	\$58.32
199	CITY OF CROWLEY	\$58.32
199	CITY OF CROWLEY	\$58.97
199	CITY OF CROWLEY	\$63.39
199	CITY OF CROWLEY	\$66.99
199	CITY OF CROWLEY	\$126.78
199	CITY OF CROWLEY	\$141.75
199	CITY OF CROWLEY	\$157.79
199	CITY OF CROWLEY	\$177.69
199	CITY OF CROWLEY	\$189.27
199	CITY OF CROWLEY	\$274.75
199	CITY OF CROWLEY	\$291.19
199	CITY OF CROWLEY	\$441.25
199	CITY OF CROWLEY	\$724.32
199	CITY OF CROWLEY	\$911.48
199	CITY OF CROWLEY	\$1,093.61
199	CITY OF CROWLEY	\$1,227.73
199	CITY OF CROWLEY	\$1,273.79

199	CITY OF CROWLEY	\$3,082.61
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$9.30
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$71.60
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$323.50
199	COLLEGE BOARD SW REGIONAL OFFICE	\$895.00
199	CONAWAY, PATRICK	\$180.00
199	CONNECTIONS EDUCATION	\$395.00
199	CONNECTIONS EDUCATION	\$790.00
199	CONNECTIONS EDUCATION	\$790.00
199	CONNERS, KASSANDRA	\$135.00
199	CONNERS, KASSANDRA	\$191.25
199	CONNERS, KASSANDRA	\$202.50
199	CONNERS, KASSANDRA	\$225.00
199	CONNERS, KASSANDRA	\$270.00
199	CONVENTION MANAGEMENT RESOURCES	\$273.19
199	CONVENTION MANAGEMENT RESOURCES	\$297.72
199	CORNERSTONE IMPRESSIONS	\$257.91
199	CORNERSTONE IMPRESSIONS	\$476.30
199	CORNERSTONE IMPRESSIONS	\$752.44
199	CORNISH MEDICAL ELECTRONICS	\$146.75
199	COSTCO WHOLESALE	\$213.12
199	COVER ONE, INC.	\$470.88
199	CRANFORD, TIMOTHY	\$168.75
199	CRANFORD, TIMOTHY	\$225.00
199	CREATIVE INSTRUCTION, LLC.	\$83.89
199	CROWLEY CHAMBER OF COMMERCE	\$80.00
199	CROWLEY MIDDLE SCHOOL	\$244.00
199	CROWLEY MIDDLE SCHOOL	\$2,140.00
199	CROWLEY TIRE & AUTO SERVICE	\$25.50
199	CURRICULUM MANAGEMENT SOLUTIONS, INC.	\$995.00
199	DELL FINANCIAL SERVICES	\$33,285.94
199	DELL FINANCIAL SERVICES	\$56,976.52
199	DELTA EDUCATION INC	\$40.00
199	DICK BLICK	\$73.45
199	DICK BLICK	\$164.92
199	DICK BLICK	\$300.83
199	DIDAX EDUCATIONAL RESOURCES	\$195.80
199	DIGITAL PRESS	\$22.00
199	DIGITAL PRESS	\$22.00
199	DIGITAL PRESS	\$32.00
199	DIGITAL PRESS	\$38.00
199	DIGITAL PRESS	\$57.00
199	DIGITAL PRESS	\$64.00
199	DIGITAL PRESS	\$76.00
199	DIGITAL PRESS	\$255.00
199	DIXSON, TAMARROWA	\$157.50
199	DIXSON, TAMARROWA	\$168.75

199	DOAN, SARA	\$1,220.00
199	DUKE UNIVERSITY	\$120.00
199	DURHAM SCHOOL SERVICES	\$579.88
199	DURHAM SCHOOL SERVICES	\$648.00
199	DURHAM SCHOOL SERVICES	\$51,613.16
199	DURHAM SCHOOL SERVICES	\$52,346.85
199	DURHAM SCHOOL SERVICES	\$221,542.56
199	DURHAM SCHOOL SERVICES	\$406,049.43
199	EDUCATION SERVICE CENTER REGION 13	\$350.00
199	EDUCATION SERVICE CENTER REGION 13	\$375.00
199	EDUCATION SERVICE CENTER REGION 13	\$375.00
199	EDUCATION SERVICE CENTER REGION 13	\$375.00
199	EDUCATION SERVICE CENTER REGION IV	\$82.97
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$45.00
199	EDUCATION SERVICE CENTER REGION XI	\$45.00
199	EFFORTLESS BRANDING	\$112.00
199	EFFORTLESS BRANDING	\$265.44
199	EFFORTLESS BRANDING	\$363.18
199	EL SABER ENTERPRISES	\$225.00
199	EL SABER ENTERPRISES	\$225.00
199	EL SABER ENTERPRISES	\$1,100.00
199	ELLIOTT ELECTRIC SUPPLY INC	\$175.00
199	ELLIOTT ELECTRIC SUPPLY INC	\$876.54
199	ELLIOTT ELECTRIC SUPPLY INC	\$1,218.80
199	EMC INTEGRATED SYSTEMS GROUP	\$1,354.80
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$428.00
199	ENVIROMATIC SERVICES	\$468.00
199	ETA HAND2MIND	\$84.72
199	ETA HAND2MIND	\$140.13
199	ETA HAND2MIND	\$164.70
199	ETA HAND2MIND	\$179.94
199	ETA HAND2MIND	\$179.94
199	ETA HAND2MIND	\$204.68
199	ETA HAND2MIND	\$204.68
199	ETA HAND2MIND	\$239.92
199	ETA HAND2MIND	\$247.05
199	ETA HAND2MIND	\$275.82
199	ETA HAND2MIND	\$287.03
199	ETA HAND2MIND	\$307.02
199	ETA HAND2MIND	\$319.78
199	ETA HAND2MIND	\$375.55
199	ETA HAND2MIND	\$411.75
199	ETA HAND2MIND	\$422.12
199	ETA HAND2MIND	\$427.86
199	ETA HAND2MIND	\$543.84
199	ETA HAND2MIND	\$567.67

199	ETA HAND2MIND	\$1,304.52
199	ETA HAND2MIND	\$1,748.96
199	ETA HAND2MIND	\$1,763.36
199	ETA HAND2MIND	\$1,990.22
199	ETA HAND2MIND	\$2,081.08
199	ETA HAND2MIND	\$2,533.48
199	ETA HAND2MIND	\$2,544.16
199	ETA HAND2MIND	\$2,760.72
199	ETA HAND2MIND	\$2,810.44
199	ETA HAND2MIND	\$2,826.35
199	ETA HAND2MIND	\$2,830.76
199	ETA HAND2MIND	\$2,841.56
199	ETA HAND2MIND	\$2,956.56
199	ETA HAND2MIND	\$2,985.33
199	ETA HAND2MIND	\$3,234.16
199	ETA HAND2MIND	\$3,641.80
199	ETA HAND2MIND	\$4,328.52
199	ETA HAND2MIND	\$4,364.88
199	EVERETT-HENTON, TARYN	\$49.00
199	EWELL EDUCATIONAL SERVICES, INC	\$425.00
199	EWING IRRIGATION	\$22.65
199	EWING IRRIGATION	\$48.98
199	EWING IRRIGATION	\$59.64
199	EWING IRRIGATION	\$88.40
199	EWING IRRIGATION	\$109.33
199	EWING IRRIGATION	\$116.00
199	EWING IRRIGATION	\$116.00
199	EWING IRRIGATION	\$126.00
199	EWING IRRIGATION	\$196.71
199	FACILITY SOLUTIONS GROUP INC	\$1,282.00
199	FACILITY SOLUTIONS GROUP INC	\$2,192.30
199	FASTSIGNS OF FORT WORTH	\$377.36
199	FEDEX	\$17.96
199	FEDEX	\$26.20
199	FLINN SCIENTIFIC INC	\$88.05
199	FLINN SCIENTIFIC INC	\$112.90
199	FLINN SCIENTIFIC INC	\$247.25
199	FLINN SCIENTIFIC INC	\$873.00
199	FLINN SCIENTIFIC INC	\$1,057.59
199	FLOCABULARY, LLC	\$1,000.00
199	FLOCABULARY, LLC	\$2,000.00
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$770.25
199	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,989.49
199	FORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATORS	\$36.35
199	FORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATORS	\$88.15
199	FORT WORTH ALLIANCE OF BLACK SCHOOL EDUCATORS	\$88.15
199	FORT WORTH BOLT & TOOL CO	\$206.50

199	FORT WORTH FLORAL WHOLESAL	\$300.00
199	FORT WORTH POLICE DEPT	\$6,951.25
199	FORT WORTH POLICE DEPT	\$6,951.25
199	FORT WORTH POLICE DEPT	\$6,951.25
199	FORT WORTH POLICE DEPT	\$6,951.26
199	FORT WORTH POLICE DEPT	\$6,951.26
199	FORT WORTH WATER DEPARTMENT	\$318.60
199	FORT WORTH WATER DEPARTMENT	\$454.15
199	FORT WORTH WATER DEPARTMENT	\$786.24
199	FORT WORTH WATER DEPARTMENT	\$1,080.00
199	FORT WORTH WATER DEPARTMENT	\$1,085.99
199	FORT WORTH WATER DEPARTMENT	\$1,192.12
199	FORT WORTH WATER DEPARTMENT	\$1,306.55
199	FORT WORTH WATER DEPARTMENT	\$1,357.35
199	FORT WORTH WATER DEPARTMENT	\$1,408.78
199	FORT WORTH WATER DEPARTMENT	\$1,435.61
199	FORT WORTH WATER DEPARTMENT	\$1,476.53
199	FORT WORTH WATER DEPARTMENT	\$1,533.20
199	FORT WORTH WATER DEPARTMENT	\$1,577.49
199	FORT WORTH WATER DEPARTMENT	\$1,628.45
199	FORT WORTH WATER DEPARTMENT	\$1,687.41
199	FORT WORTH WATER DEPARTMENT	\$1,883.36
199	FORT WORTH WATER DEPARTMENT	\$1,952.66
199	FORT WORTH WATER DEPARTMENT	\$2,775.28
199	FORT WORTH WATER DEPARTMENT	\$3,526.20
199	FORT WORTH WATER DEPARTMENT	\$4,462.44
199	FREY SCIENTIFIC COMPANY	\$30.22
199	FREY SCIENTIFIC COMPANY	\$84.39
199	FREY SCIENTIFIC COMPANY	\$84.39
199	FRIAS, JUAN	\$225.00
199	GARBELOTTO, KARLA	\$180.00
199	GARDNER, URSULA	\$247.50
199	GARDNER, URSULA	\$258.75
199	GARDNER, URSULA	\$472.50
199	GARRETT, MICHAEL	\$191.25
199	GARZA, SOMMER	\$180.00
199	GARZA, SOMMER	\$360.00
199	GBC CUSTOMER CARE DEPT/ACCO BRANDS	\$244.88
199	GCA SERVICES GROUP	\$93.08
199	GCA SERVICES GROUP	\$139.62
199	GCA SERVICES GROUP	\$154.88
199	GCA SERVICES GROUP	\$154.88
199	GCA SERVICES GROUP	\$306.69
199	GCA SERVICES GROUP	\$619.52
199	GCA SERVICES GROUP	\$619.52
199	GCA SERVICES GROUP	\$833.76
199	GCA SERVICES GROUP	\$1,063.85

199	GCA SERVICES GROUP	\$1,102.19
199	GCA SERVICES GROUP	\$1,548.80
199	GCA SERVICES GROUP	\$3,689.37
199	GCA SERVICES GROUP	\$4,152.73
199	GCA SERVICES GROUP	\$6,291.11
199	GCA SERVICES GROUP	\$6,336.73
199	GCA SERVICES GROUP	\$6,518.64
199	GCA SERVICES GROUP	\$6,584.39
199	GCA SERVICES GROUP	\$6,688.66
199	GCA SERVICES GROUP	\$6,761.72
199	GCA SERVICES GROUP	\$7,144.78
199	GCA SERVICES GROUP	\$7,152.73
199	GCA SERVICES GROUP	\$7,152.73
199	GCA SERVICES GROUP	\$7,152.73
199	GCA SERVICES GROUP	\$7,152.73
199	GCA SERVICES GROUP	\$7,152.73
199	GCA SERVICES GROUP	\$7,152.73
199	GCA SERVICES GROUP	\$7,152.73
199	GCA SERVICES GROUP	\$8,805.82
199	GCA SERVICES GROUP	\$10,861.85
199	GCA SERVICES GROUP	\$14,482.20
199	GCA SERVICES GROUP	\$14,482.20
199	GCA SERVICES GROUP	\$16,801.40
199	GCA SERVICES GROUP	\$16,801.40
199	GCA SERVICES GROUP	\$25,252.04
199	GCA SERVICES GROUP	\$30,488.68
199	GILLILAND, TAYLOR	\$567.00
199	GLENDAL PARADE STORE, LLC	\$202.80
199	GLOBAL INDUSTRIAL/EQUIPMENT	\$702.70
199	GOLDSMITH CONSTRUCTION CO, INC.	\$2,510.75
199	GOLDSMITH CONSTRUCTION CO, INC.	\$2,692.25
199	GOLDSMITH CONSTRUCTION CO, INC.	\$3,373.35
199	GOLDSMITH CONSTRUCTION CO, INC.	\$8,731.80
199	GOMEZ FLOOR COVERING INC.	\$54.40
199	GOMEZ FLOOR COVERING INC.	\$54.40
199	GOMEZ FLOOR COVERING INC.	\$54.40
199	GOMEZ FLOOR COVERING INC.	\$54.40
199	GOMEZ FLOOR COVERING INC.	\$358.40
199	GOMEZ FLOOR COVERING INC.	\$559.04
199	GONZALEZ, RACHEL	\$3,000.00
199	GOPHER SPORT	\$485.40
199	GOPHER SPORT	\$539.50
199	GRAINGER	\$35.07
199	GRAINGER	\$64.23
199	GRAINGER	\$113.40
199	GRAINGER	\$133.37
199	GRAINGER	\$148.97
199	GRAINGER	\$161.01

199	GRAINGER	\$161.01
199	GRAINGER	\$161.67
199	GRAINGER	\$183.20
199	GRAINGER	\$187.50
199	GRAINGER	\$193.88
199	GRAINGER	\$205.25
199	GRAINGER	\$220.72
199	GRAINGER	\$221.84
199	GRAINGER	\$285.14
199	GRAINGER	\$285.14
199	GRAINGER	\$285.14
199	GRAINGER	\$285.14
199	GRAINGER	\$285.14
199	GRAINGER	\$285.14
199	GRAINGER	\$285.14
199	GRAINGER	\$285.14
199	GRAINGER	\$285.14
199	GRAINGER	\$380.32
199	GRAINGER	\$387.27
199	GRAINGER	\$415.80
199	GRAINGER	\$436.61
199	GRAINGER	\$508.60
199	GRAINGER	\$570.28
199	GRAINGER	\$598.86
199	GRAINGER	\$650.90
199	GRAY, BILLY JR	\$180.00
199	GRAY, SHANTELE	\$452.70
199	GREEN, YOLANDA	\$100.00
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	\$25.50
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$25.50
199	GUNN CHEVROLET	\$79,142.50
199	GWIN, MATHEW	\$360.00
199	HANDY, SHARON	\$360.00
199	HARBOR, LACI	\$72.88
199	HEIM, DONNA	\$24.38
199	HEIM, DONNA	\$83.96
199	HEINEMANN	\$341.00
199	HEINEMANN	\$341.00
199	HOME DEPOT	-\$152.74
199	HOME DEPOT	-\$141.08
199	HOME DEPOT	-\$29.07
199	HOME DEPOT	\$6.76

199	HOME DEPOT	\$6.76
199	HOME DEPOT	\$9.66
199	HOME DEPOT	\$12.98
199	HOME DEPOT	\$13.08
199	HOME DEPOT	\$16.16
199	HOME DEPOT	\$17.06
199	HOME DEPOT	\$17.39
199	HOME DEPOT	\$17.40
199	HOME DEPOT	\$19.36
199	HOME DEPOT	\$19.37
199	HOME DEPOT	\$19.37
199	HOME DEPOT	\$21.13
199	HOME DEPOT	\$24.70
199	HOME DEPOT	\$24.80
199	HOME DEPOT	\$25.16
199	HOME DEPOT	\$26.03
199	HOME DEPOT	\$27.10
199	HOME DEPOT	\$27.10
199	HOME DEPOT	\$27.75
199	HOME DEPOT	\$27.79
199	HOME DEPOT	\$29.08
199	HOME DEPOT	\$29.08
199	HOME DEPOT	\$29.21
199	HOME DEPOT	\$30.31
199	HOME DEPOT	\$32.03
199	HOME DEPOT	\$34.29
199	HOME DEPOT	\$34.49
199	HOME DEPOT	\$34.49
199	HOME DEPOT	\$36.99
199	HOME DEPOT	\$38.61
199	HOME DEPOT	\$38.74
199	HOME DEPOT	\$39.66
199	HOME DEPOT	\$41.00
199	HOME DEPOT	\$41.46
199	HOME DEPOT	\$43.58
199	HOME DEPOT	\$43.98
199	HOME DEPOT	\$44.34
199	HOME DEPOT	\$46.94
199	HOME DEPOT	\$48.16
199	HOME DEPOT	\$57.84
199	HOME DEPOT	\$59.54
199	HOME DEPOT	\$61.02
199	HOME DEPOT	\$74.17
199	HOME DEPOT	\$79.14
199	HOME DEPOT	\$81.28
199	HOME DEPOT	\$81.39
199	HOME DEPOT	\$95.69

199	INTERQUEST DETECTION CANINES	\$0.00
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERSTATE BATTERY	\$441.20
199	J&B TROPHY CO	\$641.50
199	JASON'S DELI	\$45.14
199	JD PALATINE, LLC	\$129.20
199	JENKINS, JOHN	\$400.00
199	JENKINS, RICO SENTELL	\$135.00
199	JENKINS, RICO SENTELL	\$135.00
199	JENKINS, RICO SENTELL	\$157.50
199	JENKINS, RICO SENTELL	\$168.75
199	JENKINS, RICO SENTELL	\$191.25
199	JENKINS, RICO SENTELL	\$202.50
199	JENKINS, RICO SENTELL	\$213.75
199	JENKINS, RICO SENTELL	\$213.75
199	JENKINS, RICO SENTELL	\$225.00
199	JENKINS, RICO SENTELL	\$225.00
199	JIMENEZ, MARIO JR	\$191.25
199	JOE W FLY CO. INC	\$55.00
199	JOE W FLY CO. INC	\$82.00
199	JOE W FLY CO. INC	\$84.00
199	JOE W FLY CO. INC	\$210.00
199	JOE W FLY CO. INC	\$248.00
199	JOE W FLY CO. INC	\$248.00
199	JOE W FLY CO. INC	\$315.00
199	JOE W FLY CO. INC	\$404.00
199	JOE W FLY CO. INC	\$479.00
199	JOE W FLY CO. INC	\$484.00
199	JOE W FLY CO. INC	\$511.00
199	JOE W FLY CO. INC	\$534.00
199	JOE W FLY CO. INC	\$836.00
199	JOE W FLY CO. INC	\$1,034.00
199	JOE W FLY CO. INC	\$1,477.00
199	JOHNSON, THOMAS	\$135.00
199	JOHNSON, THOMAS	\$168.75
199	JOHNSON, THOMAS	\$180.00
199	JOHNSON, THOMAS	\$191.25
199	JONES SCHOOL SUPPLY CO INC	\$204.73
199	JORDAN, JARETHA	\$149.90
199	JOSHUA HIGH SCHOOL	\$225.00
199	JOSHUA HIGH SCHOOL	\$225.00
199	JR'S ROOFING SYSTEMS	\$9,132.28

199	JUNIOR LIBRARY GUILD	\$228.20
199	JW PEPPER & SON INC	\$199.40
199	JW PEPPER & SON INC	\$303.00
199	JW PEPPER & SON INC	\$1,102.50
199	KEITH, NICHOLAS	\$32.48
199	KENNEDALE ISD ATHLETICS - TRACK ENTRIES	\$300.00
199	KENNEDALE ISD ATHLETICS - TRACK ENTRIES	\$300.00
199	KIRCHNER, ANTHONY	\$46.66
199	KROGER	\$28.87
199	KROGER	\$35.75
199	KROGER	\$35.80
199	KROGER	\$37.92
199	KROGER	\$47.38
199	KROGER	\$49.63
199	KROGER	\$68.29
199	KROGER	\$70.88
199	KROGER	\$100.00
199	KROGER	\$171.93
199	KROGER	\$185.00
199	KUBENKA, JENNIFER	\$367.50
199	LAKE COUNTRY CHEVROLET, INC.	\$33,788.00
199	LAKE COUNTRY CHEVROLET, INC.	\$33,788.00
199	LAKESHORE LEARNING MATERIALS	\$263.35
199	LAKESHORE LEARNING MATERIALS	\$305.88
199	LAMINATOR.COM	\$304.47
199	LAMINATOR.COM	\$319.47
199	LAWHON INC	\$1,330.60
199	LEARNING FORWARD	\$159.00
199	LEARNING ZONE EXPRESS	\$38.90
199	LEGACY TRACK & FIELD BOOSTER CLUB	\$350.00
199	LEGACY TRACK & FIELD BOOSTER CLUB	\$350.00
199	LEWISVILLE ISD	\$102.00
199	LIBERTY PAPER	\$22,596.00
199	LINCOLN HIGH SCHOOL B/G TRACK	\$225.00
199	LINCOLN HIGH SCHOOL B/G TRACK	\$225.00
199	LITERACY RESOURCES, INC.	\$235.97
199	LONE STAR LEARNING	\$699.90
199	LONE STAR LEARNING	\$1,259.90
199	LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	\$49.00
199	M&M MANUFACTURING CO INC	\$185.50
199	MANSFIELD HS TENNIS BOOSTERS	\$150.00
199	MARDEL CHRISTIAN & EDUCATION	\$544.65
199	MARDEL CHRISTIAN & EDUCATION	\$824.45
199	MARK'S PLUMBING PARTS	\$534.74
199	MARTIN EAGLE OIL COMPANY INC	\$2,937.39
199	MARTIN EAGLE OIL COMPANY INC	\$3,611.51
199	MARTIN EAGLE OIL COMPANY INC	\$5,454.65

199	MARTIN EAGLE OIL COMPANY INC	\$6,005.42
199	MARTIN EAGLE OIL COMPANY INC	\$11,092.47
199	MARTIN EAGLE OIL COMPANY INC	\$11,099.60
199	MARTIN EAGLE OIL COMPANY INC	\$11,539.89
199	MATAMOROS VALLECILLO, KIRZA	\$47.00
199	MATHWARM-UPS.COM	\$390.00
199	MCBRIDE, STEVE	\$300.00
199	MCDONALD, JAMES	\$180.00
199	MECA SPORTSWEAR	\$31.85
199	MECA SPORTSWEAR	\$41.85
199	MECA SPORTSWEAR	\$60.00
199	MECA SPORTSWEAR	\$95.55
199	MECA SPORTSWEAR	\$445.90
199	MECA SPORTSWEAR	\$477.75
199	MEDCO SUPPLY CO	\$55.26
199	MEDCO SUPPLY CO	\$229.50
199	MEDCO SUPPLY CO	\$266.63
199	MEDCO SUPPLY CO	\$385.39
199	MEDINA, CHRISTINE	\$360.00
199	MEDINA, CHRISTINE	\$360.00
199	MEDINA, CHRISTINE	\$360.00
199	MEDINA, CHRISTINE	\$360.00
199	MEDINA, CHRISTINE	\$360.00
199	MEDINA, CHRISTINE	\$360.00
199	MEDINA, CHRISTINE	\$360.00
199	MENDEZ, VICTOR	\$225.00
199	MENDEZ, VICTOR	\$382.50
199	MGM PRINTING SERVICES INC	\$8,670.04
199	MICHLER, BRYAN	\$65.36
199	MINTON, JAMES	\$382.50
199	MINTON, JAMES	\$382.50
199	MINTON, JAMES	\$382.50
199	MINTON, JAMES	\$382.50
199	MOFFETT, DARYLE	\$88.21
199	MOFFETT, DARYLE	\$123.00
199	MONROE, LAURIE	\$28.94
199	MONTALVO, CATHERINE	\$198.87
199	MORRIS, KEVIN JR	\$360.00
199	MORRISON SUPPLY CO	\$46.43
199	MORRISON SUPPLY CO	\$137.64
199	MORRISON SUPPLY CO	\$166.85
199	MORRISON SUPPLY CO	\$168.56
199	MORRISON SUPPLY CO	\$231.06
199	MORRISON SUPPLY CO	\$582.86
199	MORRISON SUPPLY CO	\$668.00
199	MOSELEY, GARY	\$90.00
199	MOSELEY, GARY	\$135.00
199	MOSELEY, GARY	\$180.00

199	MOSELEY, GARY	\$180.00
199	MOSELEY, GARY	\$202.50
199	MOSELEY, GARY	\$225.00
199	MUHAMMAD, RASHAD	\$32.90
199	MULHOLLAND CUSTOM IMPRINTS	\$475.00
199	MULLENS, CANDIANCE	\$300.00
199	MULLENS, CANDIANCE	\$600.00
199	MUSIC AND ARTS CENTER - DALLAS	\$10.76
199	MUSIC AND ARTS CENTER - DALLAS	\$17.98
199	MUSIC AND ARTS CENTER - DALLAS	\$34.70
199	MUSIC AND ARTS CENTER - DALLAS	\$153.78
199	MUSIC IS ELEMENTARY	\$248.88
199	MY BINDING	\$425.52
199	NASCO	\$45.78
199	NASCO	\$67.04
199	NASCO	\$108.80
199	NASCO	\$323.82
199	NATA	\$240.00
199	NATA	\$279.00
199	NEAL, SHERMAN	\$135.00
199	NEAL, SHERMAN	\$135.00
199	NEAL, SHERMAN	\$157.50
199	NEAL, SHERMAN	\$180.00
199	NEAL, SHERMAN	\$202.50
199	NEAL, SHERMAN	\$225.00
199	NEVERWARE, INC.	\$1,290.00
199	NEWMAN, KEVIN	\$180.00
199	NEWMAN, KEVIN	\$382.50
199	NORTH TEXAS TOLLWAY AUTHORITY	\$1.41
199	NORTH TEXAS TOLLWAY AUTHORITY	\$5.49
199	NORTH TEXAS TOLLWAY AUTHORITY	\$7.64
199	NORTH TEXAS TOLLWAY AUTHORITY	\$8.07
199	NORTH TEXAS TOLLWAY AUTHORITY	\$10.17
199	NORTH TEXAS TOLLWAY AUTHORITY	\$18.54
199	NORTH TEXAS TOLLWAY AUTHORITY	\$32.37
199	NORTH TEXAS TOLLWAY AUTHORITY	\$36.52
199	NORTH TEXAS TOLLWAY AUTHORITY	\$40.98
199	NSBA - NATIONAL SCHOOL BOARD ASSOC	\$920.00
199	NSBA - NATIONAL SCHOOL BOARD ASSOC	\$935.00
199	NT SIGN SERVICE	\$3,740.20
199	NUMSEN, DOUG	\$115.00
199	ORIENTAL TRADING CO INC	\$21.60
199	ORIENTAL TRADING CO INC	\$54.81
199	ORIENTAL TRADING CO INC	\$66.29
199	ORIENTAL TRADING CO INC	\$131.65
199	ORIENTAL TRADING CO INC	\$172.65
199	ORIENTAL TRADING CO INC	\$593.86

199	ORIENTAL TRADING CO INC	\$699.35
199	ORTIZ, MARIA	\$65.59
199	PAPA JOHN'S PIZZA	\$74.62
199	PARTY WAREHOUSE	\$38.11
199	PARTY WAREHOUSE	\$49.74
199	PASCHAL HIGH SCHOOL	\$90.00
199	PASCHAL HIGH SCHOOL	\$210.00
199	PASCO SCIENTIFIC	\$131.00
199	PATHWAY COMMUNICATIONS, LTD	\$60.00
199	PATHWAY COMMUNICATIONS, LTD	\$111.60
199	PATHWAY COMMUNICATIONS, LTD	\$265.30
199	PATHWAY COMMUNICATIONS, LTD	\$387.00
199	PATHWAY COMMUNICATIONS, LTD	\$518.00
199	PATHWAY COMMUNICATIONS, LTD	\$600.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,689.14
199	PATHWAY COMMUNICATIONS, LTD	\$2,100.00
199	PATHWAY COMMUNICATIONS, LTD	\$2,300.00
199	PATTY, JAMES JR	\$25.00
199	PATTY, JAMES JR	\$25.00
199	PATTY, JAMES JR	\$25.00
199	PATTY, JAMES JR	\$60.00
199	PBM	\$170.89
199	PBM	\$171.17
199	PBM	\$171.17
199	PBM	\$171.17
199	PBM	\$171.17
199	PBM	\$834.28
199	PEROT MUSEUM OF NATURE & SCIENCE	\$100.00
199	PERRY, C J	\$180.00
199	PERRY, C J	\$202.50
199	PETTY CASH	\$8.76
199	PETTY CASH	\$35.90
199	PITNEY BOWES INC-RENTAL	\$2,124.00
199	PLANK ROAD PUBLISHING INC	\$193.23
199	PLANK ROAD PUBLISHING INC	\$358.36
199	PLANO EAST HIGH SCHOOL	\$250.00
199	PLUMMASTER	-\$25.95
199	PLUMMASTER	\$270.40
199	PLUMMASTER	\$287.94
199	PLUMMASTER	\$346.04
199	PLYWOOD CO OF FT WORTH	\$142.00
199	POCKET NURSE ENTERPRISES	\$377.16
199	POLK, TIFFANIE	\$51.00
199	POLK, TIFFANIE	\$68.00
199	PORTER, DARYL	\$66.85
199	PORTER, DARYL	\$97.85
199	POSITIVE PROMOTIONS	\$54.95

199	REPUBLIC SERVICES, INC	\$1,076.82
199	RESEARCH PRESS	\$57.99
199	REV.COM, INC.	\$9.00
199	ROMEO MUSIC	\$94.00
199	RUFFIN-HAWTHORN, CHELSEA	\$378.00
199	RUGBY ABP	\$78.12
199	RUGBY ABP	\$86.80
199	RYAN FAMILY YMCA	\$750.00
199	RYAN FAMILY YMCA	\$1,260.00
199	RYAN FAMILY YMCA	\$1,680.00
199	RYAN FAMILY YMCA	\$2,160.00
199	RYAN FAMILY YMCA	\$2,880.00
199	RYAN FAMILY YMCA	\$4,875.00
199	RYDER TRANSPORTATION SERVICES	\$15.28
199	RYDER TRANSPORTATION SERVICES	\$24.55
199	RYDER TRANSPORTATION SERVICES	\$119.24
199	SAND AND GRAVEL TO GO	\$215.00
199	SANDELLA, DAVID	\$360.00
199	SANDELLA, DAVID	\$360.00
199	SANDELLA, DAVID	\$360.00
199	SCHNEIDER, LISA	\$1,462.50
199	SCHOLASTIC	\$2,466.75
199	SCHOOL SPECIALTY	\$11.13
199	SCHOOL SPECIALTY	\$32.41
199	SCHOOL SPECIALTY	\$51.19
199	SCHOOL SPECIALTY	\$145.33
199	SCHOOL SPECIALTY	\$185.21
199	SCHOOL SPECIALTY	\$256.08
199	SCHOOL SPECIALTY	\$343.47
199	SCHOOL SPECIALTY	\$360.36
199	SCHOOL SPECIALTY	\$822.55
199	SCHOOL SPECIALTY	\$960.64
199	SCHOOL SPECIALTY	\$2,091.74
199	SCHOOL TECHNOLOGY ASSOCIATES, INC.	\$140.00
199	SEGUIN HIGH SCHOOL TENNIS	\$150.00
199	SEPTER, CHELSIE	\$400.00
199	SETON	\$1,549.20
199	SETON	\$3,060.80
199	SHERFIELD, ANTIONE	\$66.85
199	SHERFIELD, ANTIONE	\$97.85
199	SHERFIELD, KIMBERLY	\$28.23
199	SHERWIN WILLIAMS CO.	-\$1.68
199	SHERWIN WILLIAMS CO.	\$20.40
199	SHERWIN WILLIAMS CO.	\$20.40
199	SHERWIN WILLIAMS CO.	\$20.40
199	SHERWIN WILLIAMS CO.	\$34.51
199	SHERWIN WILLIAMS CO.	\$57.88

199	SHERWIN WILLIAMS CO.	\$57.88
199	SHERWIN WILLIAMS CO.	\$57.88
199	SHERWIN WILLIAMS CO.	\$57.88
199	SHERWIN WILLIAMS CO.	\$57.88
199	SHIFFLER EQUIPMENT SALES INC	\$139.65
199	SHOPPA'S MATERIAL HANDLING, LTD	\$341.00
199	SILSBEE FORD INC	\$29,032.15
199	SILSBEE FORD INC	\$29,032.15
199	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$63.91
199	SKYWARD, INC	\$200.00
199	SMARTLITE	\$590.00
199	SMARTSCHOOL SYSTEMS	\$597.00
199	SMITH, LATASHA	\$135.00
199	SMITH, LATASHA	\$135.00
199	SMITH, LATASHA	\$157.50
199	SMITH, LATASHA	\$191.25
199	SOUTHERN TIRE MART	\$192.22
199	SOUTHERN TIRE MART	\$601.00
199	SPECTRUM CORPORATION	\$385.50
199	SPECTRUM SCOREBOARDS	\$377.25
199	STAGE ACCENTS	\$84.00
199	STAGE ACCENTS	\$691.22
199	STAGE ACCENTS	\$816.41
199	STAPLES BUSINESS ADVANTAGE	-\$115.26
199	STAPLES BUSINESS ADVANTAGE	-\$59.99
199	STAPLES BUSINESS ADVANTAGE	-\$52.90
199	STAPLES BUSINESS ADVANTAGE	-\$40.09
199	STAPLES BUSINESS ADVANTAGE	-\$4.49
199	STAPLES BUSINESS ADVANTAGE	\$0.17
199	STAPLES BUSINESS ADVANTAGE	\$0.31
199	STAPLES BUSINESS ADVANTAGE	\$0.42
199	STAPLES BUSINESS ADVANTAGE	\$0.50
199	STAPLES BUSINESS ADVANTAGE	\$0.56
199	STAPLES BUSINESS ADVANTAGE	\$0.79
199	STAPLES BUSINESS ADVANTAGE	\$0.93
199	STAPLES BUSINESS ADVANTAGE	\$0.96
199	STAPLES BUSINESS ADVANTAGE	\$1.05
199	STAPLES BUSINESS ADVANTAGE	\$1.09
199	STAPLES BUSINESS ADVANTAGE	\$1.09
199	STAPLES BUSINESS ADVANTAGE	\$1.20
199	STAPLES BUSINESS ADVANTAGE	\$1.27
199	STAPLES BUSINESS ADVANTAGE	\$1.43
199	STAPLES BUSINESS ADVANTAGE	\$1.78
199	STAPLES BUSINESS ADVANTAGE	\$1.79
199	STAPLES BUSINESS ADVANTAGE	\$2.03
199	STAPLES BUSINESS ADVANTAGE	\$2.03
199	STAPLES BUSINESS ADVANTAGE	\$2.22

199	STAPLES BUSINESS ADVANTAGE	\$2.37
199	STAPLES BUSINESS ADVANTAGE	\$2.42
199	STAPLES BUSINESS ADVANTAGE	\$2.47
199	STAPLES BUSINESS ADVANTAGE	\$2.48
199	STAPLES BUSINESS ADVANTAGE	\$2.61
199	STAPLES BUSINESS ADVANTAGE	\$2.78
199	STAPLES BUSINESS ADVANTAGE	\$2.78
199	STAPLES BUSINESS ADVANTAGE	\$2.90
199	STAPLES BUSINESS ADVANTAGE	\$2.97
199	STAPLES BUSINESS ADVANTAGE	\$3.27
199	STAPLES BUSINESS ADVANTAGE	\$3.39
199	STAPLES BUSINESS ADVANTAGE	\$3.39
199	STAPLES BUSINESS ADVANTAGE	\$3.39
199	STAPLES BUSINESS ADVANTAGE	\$4.18
199	STAPLES BUSINESS ADVANTAGE	\$4.49
199	STAPLES BUSINESS ADVANTAGE	\$4.52
199	STAPLES BUSINESS ADVANTAGE	\$4.63
199	STAPLES BUSINESS ADVANTAGE	\$5.21
199	STAPLES BUSINESS ADVANTAGE	\$5.21
199	STAPLES BUSINESS ADVANTAGE	\$5.77
199	STAPLES BUSINESS ADVANTAGE	\$6.25
199	STAPLES BUSINESS ADVANTAGE	\$6.43
199	STAPLES BUSINESS ADVANTAGE	\$6.70
199	STAPLES BUSINESS ADVANTAGE	\$6.86
199	STAPLES BUSINESS ADVANTAGE	\$6.96
199	STAPLES BUSINESS ADVANTAGE	\$7.12
199	STAPLES BUSINESS ADVANTAGE	\$7.61
199	STAPLES BUSINESS ADVANTAGE	\$7.77
199	STAPLES BUSINESS ADVANTAGE	\$8.20
199	STAPLES BUSINESS ADVANTAGE	\$8.41
199	STAPLES BUSINESS ADVANTAGE	\$8.44
199	STAPLES BUSINESS ADVANTAGE	\$8.70
199	STAPLES BUSINESS ADVANTAGE	\$8.80
199	STAPLES BUSINESS ADVANTAGE	\$9.65
199	STAPLES BUSINESS ADVANTAGE	\$10.62
199	STAPLES BUSINESS ADVANTAGE	\$10.77
199	STAPLES BUSINESS ADVANTAGE	\$11.49
199	STAPLES BUSINESS ADVANTAGE	\$11.51
199	STAPLES BUSINESS ADVANTAGE	\$11.96
199	STAPLES BUSINESS ADVANTAGE	\$11.99
199	STAPLES BUSINESS ADVANTAGE	\$12.48
199	STAPLES BUSINESS ADVANTAGE	\$13.86
199	STAPLES BUSINESS ADVANTAGE	\$13.99
199	STAPLES BUSINESS ADVANTAGE	\$14.18
199	STAPLES BUSINESS ADVANTAGE	\$15.23
199	STAPLES BUSINESS ADVANTAGE	\$15.39
199	STAPLES BUSINESS ADVANTAGE	\$16.25

199	STAPLES BUSINESS ADVANTAGE	\$16.38
199	STAPLES BUSINESS ADVANTAGE	\$17.00
199	STAPLES BUSINESS ADVANTAGE	\$18.64
199	STAPLES BUSINESS ADVANTAGE	\$18.67
199	STAPLES BUSINESS ADVANTAGE	\$18.69
199	STAPLES BUSINESS ADVANTAGE	\$19.23
199	STAPLES BUSINESS ADVANTAGE	\$19.41
199	STAPLES BUSINESS ADVANTAGE	\$19.89
199	STAPLES BUSINESS ADVANTAGE	\$19.99
199	STAPLES BUSINESS ADVANTAGE	\$21.05
199	STAPLES BUSINESS ADVANTAGE	\$21.32
199	STAPLES BUSINESS ADVANTAGE	\$21.44
199	STAPLES BUSINESS ADVANTAGE	\$21.49
199	STAPLES BUSINESS ADVANTAGE	\$21.87
199	STAPLES BUSINESS ADVANTAGE	\$22.98
199	STAPLES BUSINESS ADVANTAGE	\$23.31
199	STAPLES BUSINESS ADVANTAGE	\$23.59
199	STAPLES BUSINESS ADVANTAGE	\$24.49
199	STAPLES BUSINESS ADVANTAGE	\$24.95
199	STAPLES BUSINESS ADVANTAGE	\$24.99
199	STAPLES BUSINESS ADVANTAGE	\$24.99
199	STAPLES BUSINESS ADVANTAGE	\$25.09
199	STAPLES BUSINESS ADVANTAGE	\$26.40
199	STAPLES BUSINESS ADVANTAGE	\$26.44
199	STAPLES BUSINESS ADVANTAGE	\$26.77
199	STAPLES BUSINESS ADVANTAGE	\$27.10
199	STAPLES BUSINESS ADVANTAGE	\$27.37
199	STAPLES BUSINESS ADVANTAGE	\$27.77
199	STAPLES BUSINESS ADVANTAGE	\$29.16
199	STAPLES BUSINESS ADVANTAGE	\$30.38
199	STAPLES BUSINESS ADVANTAGE	\$30.41
199	STAPLES BUSINESS ADVANTAGE	\$30.41
199	STAPLES BUSINESS ADVANTAGE	\$32.13
199	STAPLES BUSINESS ADVANTAGE	\$32.39
199	STAPLES BUSINESS ADVANTAGE	\$33.09
199	STAPLES BUSINESS ADVANTAGE	\$33.68
199	STAPLES BUSINESS ADVANTAGE	\$34.27
199	STAPLES BUSINESS ADVANTAGE	\$34.98
199	STAPLES BUSINESS ADVANTAGE	\$34.99
199	STAPLES BUSINESS ADVANTAGE	\$34.99
199	STAPLES BUSINESS ADVANTAGE	\$34.99
199	STAPLES BUSINESS ADVANTAGE	\$36.68
199	STAPLES BUSINESS ADVANTAGE	\$36.99
199	STAPLES BUSINESS ADVANTAGE	\$38.60
199	STAPLES BUSINESS ADVANTAGE	\$38.65
199	STAPLES BUSINESS ADVANTAGE	\$38.95
199	STAPLES BUSINESS ADVANTAGE	\$40.09

199	STAPLES BUSINESS ADVANTAGE	\$40.09
199	STAPLES BUSINESS ADVANTAGE	\$40.47
199	STAPLES BUSINESS ADVANTAGE	\$41.14
199	STAPLES BUSINESS ADVANTAGE	\$42.20
199	STAPLES BUSINESS ADVANTAGE	\$42.20
199	STAPLES BUSINESS ADVANTAGE	\$42.37
199	STAPLES BUSINESS ADVANTAGE	\$42.76
199	STAPLES BUSINESS ADVANTAGE	\$44.65
199	STAPLES BUSINESS ADVANTAGE	\$45.70
199	STAPLES BUSINESS ADVANTAGE	\$46.28
199	STAPLES BUSINESS ADVANTAGE	\$47.58
199	STAPLES BUSINESS ADVANTAGE	\$49.04
199	STAPLES BUSINESS ADVANTAGE	\$49.48
199	STAPLES BUSINESS ADVANTAGE	\$50.26
199	STAPLES BUSINESS ADVANTAGE	\$51.58
199	STAPLES BUSINESS ADVANTAGE	\$52.90
199	STAPLES BUSINESS ADVANTAGE	\$53.98
199	STAPLES BUSINESS ADVANTAGE	\$55.86
199	STAPLES BUSINESS ADVANTAGE	\$55.88
199	STAPLES BUSINESS ADVANTAGE	\$55.95
199	STAPLES BUSINESS ADVANTAGE	\$61.06
199	STAPLES BUSINESS ADVANTAGE	\$62.68
199	STAPLES BUSINESS ADVANTAGE	\$63.85
199	STAPLES BUSINESS ADVANTAGE	\$64.04
199	STAPLES BUSINESS ADVANTAGE	\$65.97
199	STAPLES BUSINESS ADVANTAGE	\$68.33
199	STAPLES BUSINESS ADVANTAGE	\$69.98
199	STAPLES BUSINESS ADVANTAGE	\$72.59
199	STAPLES BUSINESS ADVANTAGE	\$73.50
199	STAPLES BUSINESS ADVANTAGE	\$74.16
199	STAPLES BUSINESS ADVANTAGE	\$77.00
199	STAPLES BUSINESS ADVANTAGE	\$77.98
199	STAPLES BUSINESS ADVANTAGE	\$78.57
199	STAPLES BUSINESS ADVANTAGE	\$79.96
199	STAPLES BUSINESS ADVANTAGE	\$80.02
199	STAPLES BUSINESS ADVANTAGE	\$80.07
199	STAPLES BUSINESS ADVANTAGE	\$82.33
199	STAPLES BUSINESS ADVANTAGE	\$84.20
199	STAPLES BUSINESS ADVANTAGE	\$94.49
199	STAPLES BUSINESS ADVANTAGE	\$94.99
199	STAPLES BUSINESS ADVANTAGE	\$100.48
199	STAPLES BUSINESS ADVANTAGE	\$102.50
199	STAPLES BUSINESS ADVANTAGE	\$102.71
199	STAPLES BUSINESS ADVANTAGE	\$104.30
199	STAPLES BUSINESS ADVANTAGE	\$104.61
199	STAPLES BUSINESS ADVANTAGE	\$105.55
199	STAPLES BUSINESS ADVANTAGE	\$107.12

199	STAPLES BUSINESS ADVANTAGE	\$109.40
199	STAPLES BUSINESS ADVANTAGE	\$109.96
199	STAPLES BUSINESS ADVANTAGE	\$111.27
199	STAPLES BUSINESS ADVANTAGE	\$111.64
199	STAPLES BUSINESS ADVANTAGE	\$111.90
199	STAPLES BUSINESS ADVANTAGE	\$111.90
199	STAPLES BUSINESS ADVANTAGE	\$111.90
199	STAPLES BUSINESS ADVANTAGE	\$113.38
199	STAPLES BUSINESS ADVANTAGE	\$114.13
199	STAPLES BUSINESS ADVANTAGE	\$115.26
199	STAPLES BUSINESS ADVANTAGE	\$116.19
199	STAPLES BUSINESS ADVANTAGE	\$116.69
199	STAPLES BUSINESS ADVANTAGE	\$116.97
199	STAPLES BUSINESS ADVANTAGE	\$119.94
199	STAPLES BUSINESS ADVANTAGE	\$120.00
199	STAPLES BUSINESS ADVANTAGE	\$122.98
199	STAPLES BUSINESS ADVANTAGE	\$123.63
199	STAPLES BUSINESS ADVANTAGE	\$124.09
199	STAPLES BUSINESS ADVANTAGE	\$126.99
199	STAPLES BUSINESS ADVANTAGE	\$135.32
199	STAPLES BUSINESS ADVANTAGE	\$138.34
199	STAPLES BUSINESS ADVANTAGE	\$140.41
199	STAPLES BUSINESS ADVANTAGE	\$156.10
199	STAPLES BUSINESS ADVANTAGE	\$156.14
199	STAPLES BUSINESS ADVANTAGE	\$160.96
199	STAPLES BUSINESS ADVANTAGE	\$161.24
199	STAPLES BUSINESS ADVANTAGE	\$163.30
199	STAPLES BUSINESS ADVANTAGE	\$177.99
199	STAPLES BUSINESS ADVANTAGE	\$184.12
199	STAPLES BUSINESS ADVANTAGE	\$184.17
199	STAPLES BUSINESS ADVANTAGE	\$185.00
199	STAPLES BUSINESS ADVANTAGE	\$188.79
199	STAPLES BUSINESS ADVANTAGE	\$195.00
199	STAPLES BUSINESS ADVANTAGE	\$199.98
199	STAPLES BUSINESS ADVANTAGE	\$204.12
199	STAPLES BUSINESS ADVANTAGE	\$206.32
199	STAPLES BUSINESS ADVANTAGE	\$211.32
199	STAPLES BUSINESS ADVANTAGE	\$212.47
199	STAPLES BUSINESS ADVANTAGE	\$216.27
199	STAPLES BUSINESS ADVANTAGE	\$219.47
199	STAPLES BUSINESS ADVANTAGE	\$222.11
199	STAPLES BUSINESS ADVANTAGE	\$234.66
199	STAPLES BUSINESS ADVANTAGE	\$235.41
199	STAPLES BUSINESS ADVANTAGE	\$242.62
199	STAPLES BUSINESS ADVANTAGE	\$243.87
199	STAPLES BUSINESS ADVANTAGE	\$252.65
199	STAPLES BUSINESS ADVANTAGE	\$256.96

199	STAPLES BUSINESS ADVANTAGE	\$269.89
199	STAPLES BUSINESS ADVANTAGE	\$269.89
199	STAPLES BUSINESS ADVANTAGE	\$293.56
199	STAPLES BUSINESS ADVANTAGE	\$298.09
199	STAPLES BUSINESS ADVANTAGE	\$300.62
199	STAPLES BUSINESS ADVANTAGE	\$306.76
199	STAPLES BUSINESS ADVANTAGE	\$318.87
199	STAPLES BUSINESS ADVANTAGE	\$341.70
199	STAPLES BUSINESS ADVANTAGE	\$357.18
199	STAPLES BUSINESS ADVANTAGE	\$375.73
199	STAPLES BUSINESS ADVANTAGE	\$384.50
199	STAPLES BUSINESS ADVANTAGE	\$408.32
199	STAPLES BUSINESS ADVANTAGE	\$415.63
199	STAPLES BUSINESS ADVANTAGE	\$416.05
199	STAPLES BUSINESS ADVANTAGE	\$430.21
199	STAPLES BUSINESS ADVANTAGE	\$441.44
199	STAPLES BUSINESS ADVANTAGE	\$445.44
199	STAPLES BUSINESS ADVANTAGE	\$453.25
199	STAPLES BUSINESS ADVANTAGE	\$476.73
199	STAPLES BUSINESS ADVANTAGE	\$514.27
199	STAPLES BUSINESS ADVANTAGE	\$520.84
199	STAPLES BUSINESS ADVANTAGE	\$533.42
199	STAPLES BUSINESS ADVANTAGE	\$578.83
199	STAPLES BUSINESS ADVANTAGE	\$602.33
199	STAPLES BUSINESS ADVANTAGE	\$672.63
199	STAPLES BUSINESS ADVANTAGE	\$855.57
199	STAPLES BUSINESS ADVANTAGE	\$943.03
199	STAPLES BUSINESS ADVANTAGE	\$976.71
199	STAPLES BUSINESS ADVANTAGE	\$1,031.28
199	STAPLES BUSINESS ADVANTAGE	\$1,144.42
199	STAPLES BUSINESS ADVANTAGE	\$1,161.10
199	STAPLES BUSINESS ADVANTAGE	\$1,478.89
199	STAPLES BUSINESS ADVANTAGE	\$1,717.03
199	STAPLES BUSINESS ADVANTAGE	\$1,727.65
199	SUMMER CREEK MIDDLE SCHOOL	\$400.00
199	SUNBELT RENTALS	\$361.83
199	SUNBELT RENTALS	\$723.66
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,901.25
199	SUPERIOR PEDIATRIC CARE, INC.	\$3,461.25
199	SUPPLEMENTAL HEALTH CARE	\$1,218.75
199	SUPPLEMENTAL HEALTH CARE	\$1,223.75
199	SUPPLEMENTAL HEALTH CARE	\$1,237.50
199	SUPPLEMENTAL HEALTH CARE	\$1,300.00
199	SUPPLEMENTAL HEALTH CARE	\$1,397.50
199	SUPPLEMENTAL HEALTH CARE	\$1,478.75
199	SUPPLEMENTAL HEALTH CARE	\$1,478.75
199	SUPPLEMENTAL HEALTH CARE	\$1,543.50

199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.06
199	TEX 1 SECURITY, INC.	\$46.08
199	TEXAN GRADUATION SUPPLY, LLC	\$270.00
199	TEXAN GRADUATION SUPPLY, LLC	\$450.00
199	TEXAN GRADUATION SUPPLY, LLC	\$1,760.00
199	TEXAN GRADUATION SUPPLY, LLC	\$2,600.00
199	TEXAN GRADUATION SUPPLY, LLC	\$5,717.80
199	TEXAS AIR SYSTEMS, LLC	\$64.00
199	TEXAS AIR SYSTEMS, LLC	\$1,072.00
199	TEXAS AIR SYSTEMS, LLC	\$1,101.00
199	TEXAS AIR SYSTEMS, LLC	\$1,150.00
199	TEXAS AIR SYSTEMS, LLC	\$1,772.00
199	TEXAS AIR SYSTEMS, LLC	\$4,882.00
199	TEXAS AIR SYSTEMS, LLC	\$4,882.00
199	TEXAS AIR SYSTEMS, LLC	\$4,882.00
199	TEXAS AIR SYSTEMS, LLC	\$9,764.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSN FOR THE GIFTED & TALENT	\$355.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$240.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$246.00
199	TEXAS COMPUTER EDUCATION ASSN	\$289.00
199	TEXAS COMPUTER EDUCATION ASSN	\$1,800.00
199	TEXAS DEPARTMENT OF LICENSING	\$200.00
199	TEXAS DEPT OF INSURANCE	\$1,000.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$68.00
199	TEXAS HEALTH SPORTS MEDICINE	\$130.00
199	TEXAS HEALTH SPORTS MEDICINE	\$130.00
199	TEXAS HEALTH SPORTS MEDICINE	\$130.00
199	TEXAS SCHOOL ADMINISTRATORS'	\$475.00
199	TEXAS SCHOOL PR ASSOCIATION	\$1,205.00
199	TEXAS TIRE TERMINAL INC	\$195.00
199	THE COSTUME CLOSET	\$839.20

199	THE MARKERBOARD PEOPLE INC	\$594.00
199	THE SAXTON GROUP, LLC	\$435.52
199	THE TINT ZONE	\$1,711.50
199	THE TINT ZONE	\$4,119.30
199	THOMAS, DIANE	\$5,000.00
199	THOMAS, JANELLE	\$66.85
199	THOMAS, JANELLE	\$97.85
199	THOMPSON, RICKY	\$191.25
199	THOMPSON, RICKY	\$191.25
199	THOMPSON, RICKY	\$213.75
199	THOMPSON, RICKY	\$225.00
199	THOR GUARD	\$1,000.00
199	THYSSENKRUPP ELEVATOR CORP	\$180.07
199	THYSSENKRUPP ELEVATOR CORP	\$180.08
199	THYSSENKRUPP ELEVATOR CORP	\$425.18
199	THYSSENKRUPP ELEVATOR CORP	\$1,195.00
199	TMEA REGION 30 BAND DIVISION	\$137.50
199	TOLEDO PHYSICAL EDUCATION SUPPLY CO	\$31.99
199	TOLEDO PHYSICAL EDUCATION SUPPLY CO	\$550.49
199	TORRES, ANNA	\$1,200.00
199	TRACY, J. DOUG	\$50.00
199	TRANE COMPANY	\$443.59
199	TRANSLATION & INTERPRETATION NETWORK	\$396.75
199	TRAYLOR, SHAKETA	\$130.14
199	TUCK, CANDACE	\$65.65
199	UIL STATE MUSIC OFFICE	\$60.00
199	ULINE	\$148.60
199	UNIFIRST HOLDINGS	\$320.32
199	UNIFIRST HOLDINGS	\$384.94
199	UNIFIRST HOLDINGS	\$385.00
199	UNIFIRST HOLDINGS	\$388.68
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$4.36
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$5.89
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$14.20
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$17.14
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$57.79
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$71.99
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$102.99
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$106.60
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$123.80
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$308.05
199	UNITED REFRIGERATION INC	\$24.25
199	UNITED REFRIGERATION INC	\$46.92
199	UNITED REFRIGERATION INC	\$185.89
199	UNITED WORTH HYDROCHEM	\$56.00
199	UNITED WORTH HYDROCHEM	\$56.00
199	UNITED WORTH HYDROCHEM	\$112.00

199	UNITED WORTH HYDROCHEM	\$112.00
199	UNITED WORTH HYDROCHEM	\$112.00
199	UNITED WORTH HYDROCHEM	\$112.00
199	UNITED WORTH HYDROCHEM	\$112.00
199	UNITED WORTH HYDROCHEM	\$112.00
199	UNITED WORTH HYDROCHEM	\$204.12
199	UNITED WORTH HYDROCHEM	\$296.24
199	UNITED WORTH HYDROCHEM	\$332.36
199	UNITED WORTH HYDROCHEM	\$388.36
199	UNITED WORTH HYDROCHEM	\$480.48
199	UNITED WORTH HYDROCHEM	\$480.48
199	UNITED WORTH HYDROCHEM	\$572.60
199	UNITED WORTH HYDROCHEM	\$572.60
199	UNIVERSITY OF TEXAS AT AUSTIN	\$625.00
199	US SCHOOL SUPPLY	\$180.40
199	US SPECIALTY COATINGS, INC	\$9,839.00
199	VARGAS, MIGUEL	\$180.00
199	VARGAS, MIGUEL	\$191.25
199	WALL, PATRICIA	\$145.91
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$45.40
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$1,000.00
199	WARD, STEFANIE	\$22.82
199	WARD, STEFANIE	\$216.67
199	WARD'S NATURAL SCIENCE EST INC	\$3.36
199	WARD'S NATURAL SCIENCE EST INC	\$87.96
199	WARD'S NATURAL SCIENCE EST INC	\$386.59
199	WARD'S NATURAL SCIENCE EST INC	\$442.00
199	WARD'S NATURAL SCIENCE EST INC	\$4,679.40
199	WEAVER AND TIDWELL, LLP	\$5,000.00
199	WEBB, LAUREN	\$589.95
199	WEST & ASSOCIATES, LLP	\$1,209.96
199	WEST & ASSOCIATES, LLP	\$18,723.45
199	WESTERN PAPER COMPANY	\$492.76
199	WHEELER, DUSTIN	\$360.00
199	WHEELER, DUSTIN	\$360.00
199	WHEELER, DUSTIN	\$360.00
199	WILKINSON, ANGELA	\$21.65
199	WILKINSON, ANGELA	\$66.85
199	WILKINSON, ANGELA	\$97.85
199	WILLIAM V MACGILL & CO	\$36.73
199	WILLIAM V MACGILL & CO	\$104.56
199	WILLIAM V MACGILL & CO	\$122.02
199	WILLIAM V MACGILL & CO	\$125.07
199	WILLIAM V MACGILL & CO	\$133.96
199	WILLIAM V MACGILL & CO	\$287.11
199	WILLIAM V MACGILL & CO	\$294.90
199	WILLIAM V MACGILL & CO	\$309.56



From Date: Dec. 1, 2018

To Date: Dec. 31, 2018

**CHECK
REGISTER**

FUND	VENDOR	AMOUNT
240	ARAMARK EDUCATION	\$1,489.51
240	ARAMARK EDUCATION	\$7,424.51
240	ARAMARK EDUCATION	\$643,394.07
240	AT&T	\$58.38
240	ATMOS ENERGY	\$24.49
240	ATMOS ENERGY	\$25.23
240	ATMOS ENERGY	\$33.06
240	ATMOS ENERGY	\$43.24
240	ATMOS ENERGY	\$53.82
240	ATMOS ENERGY	\$72.66
240	ATMOS ENERGY	\$79.33
240	ATMOS ENERGY	\$79.75
240	ATMOS ENERGY	\$84.25
240	ATMOS ENERGY	\$128.81
240	ATMOS ENERGY	\$177.27
240	ATMOS ENERGY	\$222.30
240	ATMOS ENERGY	\$402.05
240	CITY OF CROWLEY	\$54.52
240	CITY OF CROWLEY	\$63.40
240	CITY OF CROWLEY	\$68.61
240	CITY OF CROWLEY	\$82.32
240	CITY OF CROWLEY	\$92.41
240	CITY OF CROWLEY	\$232.03
240	CONNER, CHRYSTAL	\$24.80
240	FORT WORTH WATER DEPARTMENT	\$59.18
240	FORT WORTH WATER DEPARTMENT	\$81.75
240	FORT WORTH WATER DEPARTMENT	\$89.74
240	FORT WORTH WATER DEPARTMENT	\$98.35
240	FORT WORTH WATER DEPARTMENT	\$102.17
240	FORT WORTH WATER DEPARTMENT	\$106.04
240	FORT WORTH WATER DEPARTMENT	\$108.06
240	FORT WORTH WATER DEPARTMENT	\$111.14
240	FORT WORTH WATER DEPARTMENT	\$114.33
240	FORT WORTH WATER DEPARTMENT	\$118.74
240	FORT WORTH WATER DEPARTMENT	\$122.58
240	FORT WORTH WATER DEPARTMENT	\$127.01
240	FORT WORTH WATER DEPARTMENT	\$141.76
240	FORT WORTH WATER DEPARTMENT	\$146.98



From Date: Dec. 1, 2018

To Date: Dec. 31, 2018

**CHECK
REGISTER**

FUND	VENDOR	AMOUNT
613	VLK ARCHITECTS INC	\$27,572.97
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$526,944.10
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$610,752.15
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$920,580.40
617	CITY OF FORT WORTH PLAN & DEV	\$35,027.30
617	ENVIROMATIC SERVICES	\$92,510.00
617	ENVIROMATIC SERVICES	\$92,510.00
617	FUGRO USA LAND, INC	\$145.50
617	FUGRO USA LAND, INC	\$182.18
617	FUGRO USA LAND, INC	\$228.32
617	FUGRO USA LAND, INC	\$340.09
617	FUGRO USA LAND, INC	\$379.97
617	FUGRO USA LAND, INC	\$425.84
617	FUGRO USA LAND, INC	\$475.77
617	FUGRO USA LAND, INC	\$533.67
617	FUGRO USA LAND, INC	\$596.26
617	FUGRO USA LAND, INC	\$1,197.00
617	FUGRO USA LAND, INC	\$1,677.93
617	FUGRO USA LAND, INC	\$1,746.18
617	FUGRO USA LAND, INC	\$1,790.70
617	FUGRO USA LAND, INC	\$2,101.01
617	FUGRO USA LAND, INC	\$2,186.47
617	FUGRO USA LAND, INC	\$2,242.20
617	FUGRO USA LAND, INC	\$2,633.06
617	FUGRO USA LAND, INC	\$2,740.15
617	FUGRO USA LAND, INC	\$2,810.00
617	FUGRO USA LAND, INC	\$3,573.80
617	FUGRO USA LAND, INC	\$5,513.05
617	FUGRO USA LAND, INC	\$11,147.40
617	FUGRO USA LAND, INC	\$15,500.00
617	SCHOOL OUTFITTERS INC	\$1,112.57
617	SCHOOL OUTFITTERS INC	\$1,483.89
617	STEELE-FREEMAN, INC.	\$467,583.75
617	STEELE-FREEMAN, INC.	\$522,588.98
617	STEELE-FREEMAN, INC.	\$1,473,126.54
617	STEELE-FREEMAN, INC.	\$1,489,982.55
617	TEAGUE NALL AND PERKINS	\$3,500.00
617	TEAGUE NALL AND PERKINS	\$5,750.00

617	TEAGUE NALL AND PERKINS	\$8,000.00
617	TEAGUE NALL AND PERKINS	\$8,200.00
617	TEAGUE NALL AND PERKINS	\$13,500.00
617	VLK ARCHITECTS INC	\$162,091.95
617	WILLIAM V MACGILL & CO	\$1,494.84
		\$6,524,478.54