



From Date: July 1, 2017

To Date: July 31, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
199	AAA GLASS & MIRROR	\$295.00
199	AAA GLASS & MIRROR	\$344.00
199	AAA GLASS & MIRROR	\$450.00
199	ADVANTAGE SPORTS COMPLEX	\$400.00
199	ALVINE, SHELLEY	\$295.15
199	AMERICAN MESSAGING	\$163.71
199	AMERICAN READING COMPANY	\$2,600.00
199	ANTONINI, NATASHA	\$331.53
199	ARLINGTON ISD ATHLETIC DEPARTMENT	\$250.00
199	AT&T	\$1,123.09
199	AT&T	\$1,123.09
199	AT&T	\$2,833.97
199	ATMOS ENERGY	\$12.86
199	ATMOS ENERGY	\$25.72
199	ATMOS ENERGY	\$45.57
199	ATMOS ENERGY	\$46.88
199	ATMOS ENERGY	\$47.21
199	ATMOS ENERGY	\$50.96
199	ATMOS ENERGY	\$52.28
199	ATMOS ENERGY	\$54.82
199	ATMOS ENERGY	\$59.31
199	ATMOS ENERGY	\$61.08
199	ATMOS ENERGY	\$61.83
199	ATMOS ENERGY	\$63.25
199	ATMOS ENERGY	\$78.34
199	ATMOS ENERGY	\$87.03
199	ATMOS ENERGY	\$92.44
199	ATMOS ENERGY	\$101.23
199	ATMOS ENERGY	\$123.82
199	ATMOS ENERGY	\$146.14
199	AWARDS BY MASTERCRAFT	\$96.00
199	B&H PHOTO-VIDEO	\$409.62
199	BARROW ELECTRICAL & LIGHTING	\$1,860.00
199	BELL, BRITTNI	\$495.00
199	BLAYLOCK, ERIC	\$242.23
199	BREWER HIGH SCHOOL	\$300.00
199	BRISCOE, TINA	\$267.00
199	BUILDING SPECIALTIES	\$1,336.20

199	BURLESON OUTDOOR POWER EQUIPMENT	\$309.68
199	BURLESON SEPTIC CLEANING	\$395.00
199	BURROUGHS, TOMMY	\$562.50
199	BUSINESS FLOORING SPECIALISTS`	\$2,405.54
199	BUSINESS FLOORING SPECIALISTS`	\$34,094.81
199	C & P PUMP SERVICES	\$1,237.00
199	C & P PUMP SERVICES	\$1,313.25
199	CAMPBELL, SCOTT	\$69.00
199	CANGAS, JUDI	\$100.00
199	CANGAS, JUDI	\$181.90
199	CANGAS, JUDI	\$631.64
199	CARRIER COMMERCIAL SERVICE	\$9,888.70
199	CARRIER CORPORATION	\$890.00
199	CASTLEBERRY HIGH SCHOOL	\$400.00
199	CATERING BY JULIES	\$495.00
199	CENERGISTIC LLC	\$16,299.00
199	CHARTER COMMUNICATIONS	\$64.11
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	\$33.98
199	CITY OF CROWLEY	\$33.98
199	CITY OF CROWLEY	\$35.25
199	CITY OF CROWLEY	\$36.44
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$40.98
199	CITY OF CROWLEY	\$44.04
199	CITY OF CROWLEY	\$49.65
199	CITY OF CROWLEY	\$50.97
199	CITY OF CROWLEY	\$55.90
199	CITY OF CROWLEY	\$72.88
199	CITY OF CROWLEY	\$83.98
199	CITY OF CROWLEY	\$119.55
199	CITY OF CROWLEY	\$240.86
199	CITY OF CROWLEY	\$339.79
199	CITY OF CROWLEY	\$430.26
199	CITY OF CROWLEY	\$617.28
199	CITY OF CROWLEY	\$641.57
199	CITY OF CROWLEY	\$745.67
199	CITY OF CROWLEY	\$906.09
199	CITY OF CROWLEY	\$918.61
199	CITY OF CROWLEY	\$1,667.22
199	CITY OF CROWLEY	\$1,668.21
199	CITY OF CROWLEY	\$2,277.15
199	CLAYTON CHILD CARE, INC.	\$1,882.92
199	CLAYTON CHILD CARE, INC.	\$2,384.71

199	CLAYTON CHILD CARE, INC.	\$3,524.01
199	CLAYTON CHILD CARE, INC.	\$4,292.52
199	CLAYTON CHILD CARE, INC.	\$7,535.93
199	CLAYTON CHILD CARE, INC.	\$7,630.52
199	CONNERS, KASSANDRA	\$135.00
199	CONNERS, KASSANDRA	\$967.50
199	COSTCO WHOLESALE	\$59.15
199	COUSIN'S BBQ CROWLEY	\$110.00
199	CROWLEY CHAMBER OF COMMERCE	\$550.00
199	DAVIS DEMOGRAPHICS & PLANNING, INC.	\$1,195.00
199	DEALERS ELECTRICAL SUPPLY	\$25.99
199	DEALERS ELECTRICAL SUPPLY	\$129.75
199	DEALERS ELECTRICAL SUPPLY	\$386.67
199	DEALERS ELECTRICAL SUPPLY	\$477.44
199	DEALERS ELECTRICAL SUPPLY	\$6,328.33
199	DRUM CAFE SOUTH	\$1,000.00
199	DURHAM SCHOOL SERVICES	\$128,576.41
199	ECAMPUS SYSTEMS	\$1,320.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00
199	EDUPHORIA INC	\$7,935.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,884.71
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$4,838.95
199	EQUIPMENT DEPOT	\$28,572.76
199	EWING IRRIGATION	\$42.98
199	EWING IRRIGATION	\$78.10
199	EWING IRRIGATION	\$96.92
199	EWING IRRIGATION	\$233.84
199	FACILITY SOLUTIONS GROUP INC	\$372.96
199	FEDEX	\$27.07
199	FORT WORTH BOLT & TOOL CO	\$16.93
199	FORT WORTH CHAMBER OF COMMERCE	\$579.00
199	FORT WORTH CONVENTION CENTER	\$2,875.00
199	FORT WORTH CONVENTION CENTER	\$2,875.00
199	FORT WORTH POLICE DEPT	\$33,734.09
199	FORT WORTH WATER DEPARTMENT	\$120.60
199	FORT WORTH WATER DEPARTMENT	\$128.87
199	FORT WORTH WATER DEPARTMENT	\$318.60
199	FORT WORTH WATER DEPARTMENT	\$355.75
199	FORT WORTH WATER DEPARTMENT	\$458.85
199	FORT WORTH WATER DEPARTMENT	\$687.92
199	FORT WORTH WATER DEPARTMENT	\$743.44
199	FORT WORTH WATER DEPARTMENT	\$807.57
199	FORT WORTH WATER DEPARTMENT	\$808.26
199	FORT WORTH WATER DEPARTMENT	\$856.81
199	FORT WORTH WATER DEPARTMENT	\$902.96
199	FORT WORTH WATER DEPARTMENT	\$956.23
199	FORT WORTH WATER DEPARTMENT	\$1,080.00

199	FORT WORTH WATER DEPARTMENT	\$1,140.17
199	FORT WORTH WATER DEPARTMENT	\$1,174.42
199	FORT WORTH WATER DEPARTMENT	\$1,497.63
199	FORT WORTH WATER DEPARTMENT	\$1,870.17
199	FORT WORTH WATER DEPARTMENT	\$1,899.26
199	FORT WORTH WATER DEPARTMENT	\$2,994.51
199	FORT WORTH WATER DEPARTMENT	\$3,055.18
199	FORT WORTH WATER DEPARTMENT	\$3,526.20
199	FORT WORTH WATER DEPARTMENT	\$4,707.42
199	FRAUSTO, JOSE	\$742.50
199	FREY SCIENTIFIC COMPANY	\$277.16
199	FRONTLINE TECHNOLOGIES	\$3,518.64
199	FRONTLINE TECHNOLOGIES	\$11,554.44
199	GCA SERVICES GROUP	\$66.60
199	GCA SERVICES GROUP	\$86.15
199	GCA SERVICES GROUP	\$88.80
199	GCA SERVICES GROUP	\$111.00
199	GCA SERVICES GROUP	\$117.60
199	GCA SERVICES GROUP	\$133.20
199	GCA SERVICES GROUP	\$165.39
199	GCA SERVICES GROUP	\$266.40
199	GCA SERVICES GROUP	\$266.40
199	GCA SERVICES GROUP	\$296.56
199	GCA SERVICES GROUP	\$333.00
199	GCA SERVICES GROUP	\$806.28
199	GCA SERVICES GROUP	\$1,028.70
199	GCA SERVICES GROUP	\$1,065.81
199	GCA SERVICES GROUP	\$3,567.46
199	GCA SERVICES GROUP	\$6,083.24
199	GCA SERVICES GROUP	\$6,127.35
199	GCA SERVICES GROUP	\$6,303.26
199	GCA SERVICES GROUP	\$6,366.83
199	GCA SERVICES GROUP	\$6,467.66
199	GCA SERVICES GROUP	\$6,538.27
199	GCA SERVICES GROUP	\$6,908.70
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$8,514.86
199	GCA SERVICES GROUP	\$10,502.95
199	GCA SERVICES GROUP	\$14,003.68
199	GCA SERVICES GROUP	\$14,003.68
199	GCA SERVICES GROUP	\$16,246.25

199	GCA SERVICES GROUP	\$16,246.25
199	GCA SERVICES GROUP	\$24,417.67
199	GCA SERVICES GROUP	\$29,481.28
199	GIVENS, BRENDEN	\$315.00
199	GIVENS, BRENDEN	\$315.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$1,210.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$1,270.50
199	GOLDSMITH CONSTRUCTION CO, INC.	\$2,000.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$2,815.80
199	GOLDSMITH CONSTRUCTION CO, INC.	\$5,329.80
199	GOLDSMITH CONSTRUCTION CO, INC.	\$6,311.84
199	GOLDSMITH CONSTRUCTION CO, INC.	\$6,784.72
199	GOLDSMITH CONSTRUCTION CO, INC.	\$8,062.74
199	GOLDSMITH CONSTRUCTION CO, INC.	\$10,528.06
199	GOLDSMITH CONSTRUCTION CO, INC.	\$25,975.00
199	GRAINGER	-\$106.22
199	GRAINGER	\$45.48
199	GRAINGER	\$91.92
199	GRAINGER	\$131.66
199	GRAINGER	\$311.67
199	GRAINGER	\$311.67
199	GRAINGER	\$335.26
199	GRAINGER	\$337.51
199	GRIFFIN, TRALISSA	\$282.00
199	GROUP DYNAMIX, LLC	\$1,600.00
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	GWIN, MATTHEW	\$247.50
199	HD SUPPLY	\$404.10
199	HD SUPPLY	\$432.25
199	HEINEMANN	\$6,884.44
199	HERITAGE FOOD SERVICE GROUP	\$686.19
199	HERWEG, TRACEY	\$21.25
199	HIGGINBOTHAM & ASSOCIATES	\$8,500.00
199	HOME DEPOT	-\$24.23
199	HOME DEPOT	\$4.11
199	HOME DEPOT	\$5.56
199	HOME DEPOT	\$8.60
199	HOME DEPOT	\$9.67
199	HOME DEPOT	\$13.22
199	HOME DEPOT	\$14.40
199	HOME DEPOT	\$20.33
199	HOME DEPOT	\$26.95

199	HOME DEPOT	\$29.04
199	HOME DEPOT	\$36.74
199	HOME DEPOT	\$40.65
199	HOME DEPOT	\$50.69
199	HOME DEPOT	\$52.22
199	HOME DEPOT	\$63.25
199	HOME DEPOT	\$73.23
199	HOME DEPOT	\$81.91
199	HOME DEPOT	\$98.63
199	HOME DEPOT	\$104.35
199	HOME DEPOT	\$109.69
199	HOME DEPOT	\$115.24
199	HOME DEPOT	\$166.85
199	HOME DEPOT	\$169.84
199	HOME DEPOT	\$175.47
199	HOME DEPOT	\$278.50
199	HOUSTON ISD - MEDICAID FINANCE	\$13,364.31
199	HUDL - AGILE SPORTS TECHNOLOGIES	\$1,000.00
199	HUDL - AGILE SPORTS TECHNOLOGIES	\$1,599.00
199	HUDSON ENERGY SERVICES LLC	-\$388.68
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$11.73
199	HUDSON ENERGY SERVICES LLC	\$12.21
199	HUDSON ENERGY SERVICES LLC	\$12.22
199	HUDSON ENERGY SERVICES LLC	\$28.36
199	HUDSON ENERGY SERVICES LLC	\$63.90
199	HUDSON ENERGY SERVICES LLC	\$191.36
199	HUDSON ENERGY SERVICES LLC	\$209.98
199	HUDSON ENERGY SERVICES LLC	\$251.66
199	HUDSON ENERGY SERVICES LLC	\$253.65
199	HUDSON ENERGY SERVICES LLC	\$278.07
199	HUDSON ENERGY SERVICES LLC	\$349.75
199	HUDSON ENERGY SERVICES LLC	\$410.05
199	HUDSON ENERGY SERVICES LLC	\$429.12
199	HUDSON ENERGY SERVICES LLC	\$444.59
199	HUDSON ENERGY SERVICES LLC	\$445.26
199	HUDSON ENERGY SERVICES LLC	\$623.80
199	HUDSON ENERGY SERVICES LLC	\$657.10
199	HUDSON ENERGY SERVICES LLC	\$765.63
199	HUDSON ENERGY SERVICES LLC	\$1,281.20
199	HUDSON ENERGY SERVICES LLC	\$1,531.25
199	HUDSON ENERGY SERVICES LLC	\$1,573.36
199	HUDSON ENERGY SERVICES LLC	\$1,746.99
199	HUDSON ENERGY SERVICES LLC	\$2,000.99
199	HUDSON ENERGY SERVICES LLC	\$2,109.70

199	HUDSON ENERGY SERVICES LLC	\$2,267.75
199	HUDSON ENERGY SERVICES LLC	\$2,402.26
199	HUDSON ENERGY SERVICES LLC	\$3,062.36
199	HUDSON ENERGY SERVICES LLC	\$3,114.34
199	HUDSON ENERGY SERVICES LLC	\$3,212.27
199	HUDSON ENERGY SERVICES LLC	\$3,356.89
199	HUDSON ENERGY SERVICES LLC	\$3,412.06
199	HUDSON ENERGY SERVICES LLC	\$3,553.07
199	HUDSON ENERGY SERVICES LLC	\$3,739.24
199	HUDSON ENERGY SERVICES LLC	\$3,760.47
199	HUDSON ENERGY SERVICES LLC	\$3,815.28
199	HUDSON ENERGY SERVICES LLC	\$4,247.96
199	HUDSON ENERGY SERVICES LLC	\$4,843.13
199	HUDSON ENERGY SERVICES LLC	\$6,100.34
199	HUDSON ENERGY SERVICES LLC	\$6,149.40
199	HUDSON ENERGY SERVICES LLC	\$6,160.68
199	HUDSON ENERGY SERVICES LLC	\$6,775.19
199	HUDSON ENERGY SERVICES LLC	\$8,788.73
199	HUDSON ENERGY SERVICES LLC	\$8,912.27
199	HUDSON ENERGY SERVICES LLC	\$10,168.13
199	HUDSON ENERGY SERVICES LLC	\$11,044.84
199	HUDSON ENERGY SERVICES LLC	\$11,992.29
199	HUDSON ENERGY SERVICES LLC	\$12,509.26
199	HUDSON ENERGY SERVICES LLC	\$19,786.34
199	ICES DBA JOHN D. SIMS	\$450.00
199	ICES DBA JOHN D. SIMS	\$900.00
199	JD PALATINE, LLC	\$6.65
199	JI SPECIALTY SERVICES, INC.	\$2,412.00
199	JOE W FLY CO. INC	\$55.00
199	JOE W FLY CO. INC	\$248.00
199	JOE W FLY CO. INC	\$280.00
199	JOE W FLY CO. INC	\$315.00
199	JOE W FLY CO. INC	\$322.00
199	JOE W FLY CO. INC	\$517.00
199	JOE W FLY CO. INC	\$720.00
199	JOE W FLY CO. INC	\$1,369.00
199	K&S SPORTS CONSTRUCTORS, LLC	\$4,475.00
199	KROGER	\$18.57
199	KROGER	\$29.46
199	KROGER	\$104.55
199	KROGER	\$147.90
199	KROGER	\$150.00
199	KROGER	\$200.98
199	KUBOTA TRACTOR CORPORATION	\$23,950.90
199	LAWHON INC	\$7,500.00
199	LEA, PAMELA	\$500.00
199	LEADERSHIP ISD	\$450.00

199	RJ COOPER AND ASSOCIATES	\$84.00
199	RON CHOATE CUSTOM UPHOLSTERY	\$294.50
199	RON CHOATE CUSTOM UPHOLSTERY	\$480.00
199	ROTARY CLUB OF FORT WORTH SOUTHWEST	\$110.00
199	RUIZ, YADIRA	\$174.93
199	SCHOOL DISTRICT STRATEGIES, LLC	\$4,000.00
199	SCOTT ACADEMICS	\$5,300.00
199	SHEPARD, JOSHUA	\$315.00
199	SHERWIN WILLIAMS CO.	\$20.95
199	SHERWIN WILLIAMS CO.	\$21.58
199	SHERWIN WILLIAMS CO.	\$41.90
199	SHERWIN WILLIAMS CO.	\$67.46
199	SHERWIN WILLIAMS CO.	\$82.15
199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$156.90
199	SHERWIN WILLIAMS CO.	\$598.20
199	SHIFFLER EQUIPMENT SALES INC	\$101.53
199	SHIFFLER EQUIPMENT SALES INC	\$3,463.04
199	SKYWARD, INC	\$200.00
199	SQUAREONE BUSINESS MACHINES	\$1,364.00
199	STAPLES BUSINESS ADVANTAGE	\$3.26
199	STAPLES BUSINESS ADVANTAGE	\$3.26
199	STAPLES BUSINESS ADVANTAGE	\$40.66
199	STAPLES BUSINESS ADVANTAGE	\$60.88
199	STAPLES BUSINESS ADVANTAGE	\$463.67
199	STAPLES BUSINESS ADVANTAGE	\$478.93
199	STAPLES BUSINESS ADVANTAGE	\$820.46
199	STAR ASSET SECURITY, LLC	\$500.00
199	STAR TELEGRAM	\$468.00
199	STATE COMPTROLLER	\$100.00
199	STONE, SEAN	\$247.50
199	SUPPLEMENTAL HEALTH CARE	\$2,356.25
199	TARLETON STATE UNIV.	\$600.00
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$14.25
199	TARRANT COUNTY TAX OFFICE	\$14.25
199	TARRANT COUNTY TAX OFFICE	\$14.25
199	TARRANT COUNTY TAX OFFICE	\$14.25
199	TASB INC.	\$1,240.00
199	TASB RISK MANAGEMENT FUND	\$100,505.00
199	TASBO	\$47.14
199	TASBO	\$47.14
199	TASBO	\$47.14

199	TASBO	\$47.14
199	TASBO	\$55.71
199	TASBO	\$62.86
199	TASBO	\$62.86
199	TASBO	\$62.86
199	TASBO	\$62.86
199	TASBO	\$74.29
199	TASBO	\$150.00
199	TASTEBUDS	\$788.10
199	TEMPERATURE CONTROL SYSTEMS INC	\$443.51
199	TEPSA	\$334.00
199	TEPSA	\$384.00
199	TEXAS AIR SYSTEMS, LLC	\$1,564.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$90.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$225.00
199	TEXAS HEALTH BEN HOGAN SPORTS MED	\$500.00
199	TEXAS HEALTH BEN HOGAN SPORTS MED	\$500.00
199	TEXAS POLITICAL SUBDIVISIONS	\$302,827.00
199	TEXAS SCHOOL PR ASSOCIATION	\$700.00
199	TEXAS SPECIALTIES & INSTALLATION	\$331.00
199	THE MASTER TEACHER	\$244.10
199	TILLMAN, CHRISTINA	\$10.00
199	TIMBERVIEW VOLLEYBALL BOOSTER CLUB	\$175.00
199	TRANE COMPANY	\$112.32
199	TRANE COMPANY	\$113.25
199	TRANE COMPANY	\$256.45
199	TRANE COMPANY	\$304.71
199	TRANE COMPANY	\$3,725.00
199	TUCK, CANDACE	\$582.80
199	TYCO INTEGRATED SECURITY	\$66,959.08
199	ULINE	\$363.93
199	UNIFIED CONNEXIONS	\$2,089.00
199	UNIFIRST HOLDINGS	\$408.81
199	UNIFIRST HOLDINGS	\$415.81
199	UNIFIRST HOLDINGS	\$415.81
199	UNIFIRST HOLDINGS	\$415.81
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$16.95
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$26.40

199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$136.14
199	UNITED REFRIGERATION INC	\$344.37
199	UNITED WORTH HYDROCHEM	\$2,422.28
199	UNIVERSAL AWNINGS	\$1,210.00
199	UNIVERSITY OF TEXAS AT AUSTIN	\$625.00
199	UNIVERSITY OF TEXAS AT TYLER	\$750.00
199	UNIVERSITY OF TEXAS AT TYLER	\$750.00
199	WEATHERLY, KATHY	\$42.53
199	WEBUILDFUN, INC.	\$491.48
199	WEST, MARKEITH	\$200.00
199	WEST, MARKEITH	\$240.00
199	WEST, MARKEITH	\$704.00
199	WILKINSON, ANGELA	\$77.00
199	WILKINSON, ANGELA	\$169.00
199	WILKINSON, ANGELA	\$217.29
199	WILKINSON, ANGELA	\$1,109.77
199	WILLIAMS-NEVIL, THERESA	\$414.38
199	WOODARD BUILDERS SUPPLY CO	\$60.00
199	WOODARD BUILDERS SUPPLY CO	\$330.00
199	WOODARD BUILDERS SUPPLY CO	\$520.00
		\$1,630,837.42



From Date: July 1, 2017

To Date: July 31, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
240	ATMOS ENERGY	\$3.55
240	ATMOS ENERGY	\$3.94
240	ATMOS ENERGY	\$4.03
240	ATMOS ENERGY	\$4.46
240	ATMOS ENERGY	\$4.60
240	ATMOS ENERGY	\$4.65
240	ATMOS ENERGY	\$5.90
240	ATMOS ENERGY	\$6.55
240	ATMOS ENERGY	\$6.96
240	ATMOS ENERGY	\$7.62
240	ATMOS ENERGY	\$9.32
240	ATMOS ENERGY	\$11.00
240	ATMOS ENERGY	\$12.85
240	BARROW ELECTRICAL & LIGHTING	\$1,619.70
240	CITY OF CROWLEY	\$25.58
240	CITY OF CROWLEY	\$32.38
240	CITY OF CROWLEY	\$36.43
240	CITY OF CROWLEY	\$69.14
240	CITY OF CROWLEY	\$125.49
240	CITY OF CROWLEY	\$171.40
240	FORT WORTH WATER DEPARTMENT	\$9.70
240	FORT WORTH WATER DEPARTMENT	\$26.78
240	FORT WORTH WATER DEPARTMENT	\$51.78
240	FORT WORTH WATER DEPARTMENT	\$55.96
240	FORT WORTH WATER DEPARTMENT	\$59.84
240	FORT WORTH WATER DEPARTMENT	\$60.78
240	FORT WORTH WATER DEPARTMENT	\$64.49
240	FORT WORTH WATER DEPARTMENT	\$67.96
240	FORT WORTH WATER DEPARTMENT	\$71.97
240	FORT WORTH WATER DEPARTMENT	\$85.82
240	FORT WORTH WATER DEPARTMENT	\$88.40
240	FORT WORTH WATER DEPARTMENT	\$140.77
240	FORT WORTH WATER DEPARTMENT	\$142.95
240	FORT WORTH WATER DEPARTMENT	\$225.39
240	FORT WORTH WATER DEPARTMENT	\$229.96
240	FORT WORTH WATER DEPARTMENT	\$354.32
240	HERITAGE FOOD SERVICE GROUP	\$997.90
240	HUDSON ENERGY SERVICES LLC	\$170.69

240	HUDSON ENERGY SERVICES LLC	\$230.50
240	HUDSON ENERGY SERVICES LLC	\$234.41
240	HUDSON ENERGY SERVICES LLC	\$241.78
240	HUDSON ENERGY SERVICES LLC	\$252.67
240	HUDSON ENERGY SERVICES LLC	\$256.82
240	HUDSON ENERGY SERVICES LLC	\$267.43
240	HUDSON ENERGY SERVICES LLC	\$281.45
240	HUDSON ENERGY SERVICES LLC	\$283.05
240	HUDSON ENERGY SERVICES LLC	\$287.17
240	HUDSON ENERGY SERVICES LLC	\$319.74
240	HUDSON ENERGY SERVICES LLC	\$364.54
240	HUDSON ENERGY SERVICES LLC	\$462.86
240	HUDSON ENERGY SERVICES LLC	\$463.71
240	HUDSON ENERGY SERVICES LLC	\$509.96
240	HUDSON ENERGY SERVICES LLC	\$661.52
240	HUDSON ENERGY SERVICES LLC	\$765.34
240	HUDSON ENERGY SERVICES LLC	\$765.62
240	HUDSON ENERGY SERVICES LLC	\$831.33
240	HUDSON ENERGY SERVICES LLC	\$902.65
240	HUDSON ENERGY SERVICES LLC	\$941.56
240	HUDSON ENERGY SERVICES LLC	\$1,489.29
240	PASCO	\$4,313.00
		\$20,197.41



From Date: July 1, 2017

To Date: July 31, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
607	CORNISH MEDICAL ELECTRONICS	\$7,890.57
607	FUGRO USA LAND, INC	\$1,991.65
607	SCHOOL OUTFITTERS INC	\$311.75
607	SCHOOL OUTFITTERS INC	\$821.06
607	SCHOOL OUTFITTERS INC	\$929.49
607	SCHOOL OUTFITTERS INC	\$1,186.46
607	SCHOOL OUTFITTERS INC	\$1,220.53
607	SCHOOL OUTFITTERS INC	\$1,382.22
607	SCHOOL OUTFITTERS INC	\$2,522.90
607	SCHOOL OUTFITTERS INC	\$6,398.83
607	STARTEX POWER	\$538.17
607	STEELE-FREEMAN, INC.	\$2,534,899.99
607	VLK ARCHITECTS INC	\$30,912.12
607	VLK ARCHITECTS INC	\$74,635.41
		\$2,665,641.15