



From Date: 07/01/2016

To Date: 07/31/2016

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|------|-----------------------------------|------------|
| 199 | AAA GLASS & MIRROR | \$248.00 |
| 199 | AAA GLASS & MIRROR | \$291.00 |
| 199 | AEROWAVE TECHNOLOGIES | \$219.00 |
| 199 | ALPHA & OMEGA PEST CONTROL | \$2,316.67 |
| 199 | ALPHA & OMEGA PEST CONTROL | \$4,633.33 |
| 199 | AMERICAN MESSAGING | \$165.96 |
| 199 | ARLINGTON ISD ATHLETIC DEPARTMENT | \$2,500.00 |
| 199 | ARLINGTON ISD ATHLETIC DEPARTMENT | \$2,500.00 |
| 199 | ARLINGTON ISD ATHLETIC DEPARTMENT | \$2,500.00 |
| 199 | ARLINGTON ISD ATHLETIC DEPARTMENT | \$2,500.00 |
| 199 | AT&T | \$7.80 |
| 199 | AT&T | \$12.60 |
| 199 | AT&T | \$15.61 |
| 199 | AT&T | \$21.00 |
| 199 | AT&T | \$69.52 |
| 199 | AT&T | \$101.32 |
| 199 | AT&T | \$105.60 |
| 199 | AT&T | \$106.20 |
| 199 | AT&T | \$128.32 |
| 199 | AT&T | \$130.12 |
| 199 | AT&T | \$169.12 |
| 199 | AT&T | \$857.13 |
| 199 | ATMOS ENERGY | \$11.42 |
| 199 | ATMOS ENERGY | \$22.84 |
| 199 | ATMOS ENERGY | \$23.61 |
| 199 | ATMOS ENERGY | \$29.76 |
| 199 | ATMOS ENERGY | \$34.66 |
| 199 | ATMOS ENERGY | \$38.22 |
| 199 | ATMOS ENERGY | \$43.27 |
| 199 | ATMOS ENERGY | \$43.88 |
| 199 | ATMOS ENERGY | \$47.09 |
| 199 | ATMOS ENERGY | \$50.04 |
| 199 | ATMOS ENERGY | \$50.31 |
| 199 | ATMOS ENERGY | \$52.97 |
| 199 | ATMOS ENERGY | \$57.67 |
| 199 | ATMOS ENERGY | \$60.29 |
| 199 | ATMOS ENERGY | \$71.43 |
| 199 | ATMOS ENERGY | \$103.43 |

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| 199 | ATMOS ENERGY | \$108.12 |
| 199 | ATMOS ENERGY | \$112.07 |
| 199 | ATMOS ENERGY | \$112.61 |
| 199 | ATMOS ENERGY | \$113.40 |
| 199 | ATMOS ENERGY | \$119.27 |
| 199 | ATMOS ENERGY | \$122.66 |
| 199 | ATMOS ENERGY | \$127.48 |
| 199 | ATMOS ENERGY | \$143.26 |
| 199 | ATMOS ENERGY | \$164.41 |
| 199 | ATMOS ENERGY | \$213.74 |
| 199 | ATMOS ENERGY | \$245.71 |
| 199 | AULTMAN, HOWARD | \$600.00 |
| 199 | AUTISTIC TREATMENT CENTER | \$7,350.00 |
| 199 | AUTOMATIC SPRINKLER OF TEXAS INC | \$368.00 |
| 199 | AVID CENTER | \$6,104.80 |
| 199 | BARNES, QUINTON | \$24.31 |
| 199 | BELL, BRITTNIIE | \$280.00 |
| 199 | BELL, BRITTNIIE | \$770.00 |
| 199 | BERRY, PAMELA | \$362.96 |
| 199 | BLOCK, MELISSA | \$19.11 |
| 199 | BLOCK, MELISSA | \$36.00 |
| 199 | BRACKETT & ELLIS | \$120.00 |
| 199 | BRACKETT & ELLIS | \$408.00 |
| 199 | BRACKETT & ELLIS | \$633.81 |
| 199 | BRACKETT & ELLIS | \$864.00 |
| 199 | BRACKETT & ELLIS | \$1,824.00 |
| 199 | BRACKETT & ELLIS | \$3,456.00 |
| 199 | BRACKETT & ELLIS | \$4,328.32 |
| 199 | BRACKETT & ELLIS | \$13,266.22 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$26.98 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$62.50 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$74.09 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$335.00 |
| 199 | BSN SPORTS/SUPPLY GROUP | \$1,006.25 |
| 199 | BURROUGHS, TOMMY | \$140.00 |
| 199 | BURROUGHS, TOMMY | \$280.00 |
| 199 | CALDWELL COUNTRY CHEVROLET | \$22,340.00 |
| 199 | CAMACHO, GRISEL | \$850.00 |
| 199 | CANGAS, JUDI | \$624.16 |
| 199 | CANON FINANCIAL SERVICES, INC | \$12,672.00 |
| 199 | CARRIER COMMERCIAL SERVICE | \$334.38 |
| 199 | CARRIER COMMERCIAL SERVICE | \$356.06 |
| 199 | CARRIER COMMERCIAL SERVICE | \$838.55 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |

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| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$32.34 |
| 199 | CITY OF CROWLEY | \$38.65 |
| 199 | CITY OF CROWLEY | \$39.20 |
| 199 | CITY OF CROWLEY | \$46.87 |
| 199 | CITY OF CROWLEY | \$47.32 |
| 199 | CITY OF CROWLEY | \$64.67 |
| 199 | CITY OF CROWLEY | \$87.11 |
| 199 | CITY OF CROWLEY | \$216.41 |
| 199 | CITY OF CROWLEY | \$306.57 |
| 199 | CITY OF CROWLEY | \$339.91 |
| 199 | CITY OF CROWLEY | \$425.29 |
| 199 | CITY OF CROWLEY | \$471.25 |
| 199 | CITY OF CROWLEY | \$779.41 |
| 199 | CITY OF CROWLEY | \$842.65 |
| 199 | CITY OF CROWLEY | \$1,150.10 |
| 199 | CITY OF CROWLEY | \$1,188.73 |
| 199 | CITY OF CROWLEY | \$1,846.75 |
| 199 | CITY OF CROWLEY | \$2,682.61 |
| 199 | CITY OF CROWLEY | \$3,600.37 |
| 199 | COGENT COMMUNICATIONS | \$7,700.00 |
| 199 | CONNERS, KASSANDRA | \$280.00 |
| 199 | CONNERS, KASSANDRA | \$280.00 |
| 199 | CONNERS, KASSANDRA | \$420.00 |
| 199 | COSTCO WHOLESALE MEMBERSHIP | \$165.00 |
| 199 | CROWLEY CHAMBER OF COMMERCE | \$550.00 |
| 199 | CS ADVANTAGE USAA INC. | \$106,858.37 |
| 199 | DAVIS DEMOGRAPHICS & PLANNING, INC. | \$1,195.00 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$29.97 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$30.96 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$294.07 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$356.96 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$496.68 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$497.10 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$820.86 |
| 199 | DECKER INC | \$428.40 |
| 199 | DELL MARKETING L P | \$184.48 |
| 199 | DIGITAL PRESS | \$17.00 |
| 199 | DIGITAL PRESS | \$19.00 |
| 199 | DIGITAL PRESS | \$51.00 |
| 199 | DIGITAL PRESS | \$199.50 |
| 199 | DIGITAL PRESS | \$274.00 |
| 199 | DIGITAL PRESS | \$544.00 |
| 199 | DIGITAL PRESS | \$850.00 |

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| 199 | ENGIE RESOURCES | \$19.24 |
| 199 | ENGIE RESOURCES | \$21.47 |
| 199 | ENGIE RESOURCES | \$30.78 |
| 199 | ENGIE RESOURCES | \$33.72 |
| 199 | ENGIE RESOURCES | \$37.60 |
| 199 | ENGIE RESOURCES | \$47.46 |
| 199 | ENGIE RESOURCES | \$47.50 |
| 199 | ENGIE RESOURCES | \$58.53 |
| 199 | ENGIE RESOURCES | \$77.80 |
| 199 | ENGIE RESOURCES | \$90.79 |
| 199 | ENGIE RESOURCES | \$94.92 |
| 199 | ENGIE RESOURCES | \$98.27 |
| 199 | ENGIE RESOURCES | \$99.16 |
| 199 | ENGIE RESOURCES | \$103.44 |
| 199 | ENGIE RESOURCES | \$108.35 |
| 199 | ENGIE RESOURCES | \$119.79 |
| 199 | ENGIE RESOURCES | \$141.29 |
| 199 | ENGIE RESOURCES | \$144.47 |
| 199 | ENGIE RESOURCES | \$171.85 |
| 199 | ENGIE RESOURCES | \$195.94 |
| 199 | ENGIE RESOURCES | \$267.35 |
| 199 | ENGIE RESOURCES | \$272.17 |
| 199 | ENGIE RESOURCES | \$274.86 |
| 199 | ENGIE RESOURCES | \$340.85 |
| 199 | ENGIE RESOURCES | \$341.89 |
| 199 | ENGIE RESOURCES | \$346.66 |
| 199 | ENGIE RESOURCES | \$429.91 |
| 199 | ENGIE RESOURCES | \$449.10 |
| 199 | ENGIE RESOURCES | \$454.93 |
| 199 | ENGIE RESOURCES | \$464.52 |
| 199 | ENGIE RESOURCES | \$477.14 |
| 199 | ENGIE RESOURCES | \$510.65 |
| 199 | ENGIE RESOURCES | \$553.53 |
| 199 | ENGIE RESOURCES | \$564.12 |
| 199 | ENGIE RESOURCES | \$609.89 |
| 199 | ENGIE RESOURCES | \$610.43 |
| 199 | ENGIE RESOURCES | \$663.32 |
| 199 | ENGIE RESOURCES | \$693.91 |
| 199 | ENGIE RESOURCES | \$740.01 |
| 199 | ENGIE RESOURCES | \$780.36 |
| 199 | ENGIE RESOURCES | \$861.96 |
| 199 | ENGIE RESOURCES | \$968.61 |
| 199 | ENGIE RESOURCES | \$1,083.95 |
| 199 | ENGIE RESOURCES | \$1,228.32 |
| 199 | ENGIE RESOURCES | \$1,293.22 |
| 199 | ENGIE RESOURCES | \$1,359.94 |
| 199 | ENGIE RESOURCES | \$1,470.28 |

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| 199 | ENGIE RESOURCES | \$1,506.99 |
| 199 | ENGIE RESOURCES | \$1,560.71 |
| 199 | ENGIE RESOURCES | \$1,585.13 |
| 199 | ENGIE RESOURCES | \$1,642.94 |
| 199 | ENGIE RESOURCES | \$1,669.50 |
| 199 | ENGIE RESOURCES | \$1,764.57 |
| 199 | ENGIE RESOURCES | \$1,780.93 |
| 199 | ENGIE RESOURCES | \$2,600.70 |
| 199 | ENGIE RESOURCES | \$2,967.02 |
| 199 | ENGIE RESOURCES | \$3,037.58 |
| 199 | ENGIE RESOURCES | \$3,060.57 |
| 199 | ENGIE RESOURCES | \$3,301.18 |
| 199 | ENGIE RESOURCES | \$3,454.32 |
| 199 | ENGIE RESOURCES | \$3,718.78 |
| 199 | ENGIE RESOURCES | \$3,763.55 |
| 199 | ENGIE RESOURCES | \$3,874.57 |
| 199 | ENGIE RESOURCES | \$3,953.45 |
| 199 | ENGIE RESOURCES | \$4,140.15 |
| 199 | ENGIE RESOURCES | \$4,414.56 |
| 199 | ENGIE RESOURCES | \$4,449.02 |
| 199 | ENGIE RESOURCES | \$4,647.41 |
| 199 | ENGIE RESOURCES | \$5,220.52 |
| 199 | ENGIE RESOURCES | \$5,568.57 |
| 199 | ENGIE RESOURCES | \$6,237.94 |
| 199 | ENGIE RESOURCES | \$6,404.37 |
| 199 | ENGIE RESOURCES | \$6,707.46 |
| 199 | ENGIE RESOURCES | \$8,102.68 |
| 199 | ENGIE RESOURCES | \$8,894.90 |
| 199 | ENGIE RESOURCES | \$9,296.16 |
| 199 | ENGIE RESOURCES | \$10,304.62 |
| 199 | ENGIE RESOURCES | \$10,907.27 |
| 199 | ENGIE RESOURCES | \$12,434.48 |
| 199 | ENGIE RESOURCES | \$16,691.63 |
| 199 | ENGIE RESOURCES | \$26,165.48 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,395.63 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$2,030.00 |
| 199 | ENVIROMATIC SERVICES | \$2,863.00 |
| 199 | ENVIROMATIC SERVICES | \$5,465.00 |
| 199 | ENVIROMATIC SERVICES | \$60,964.00 |
| 199 | EWING IRRIGATION | \$135.52 |
| 199 | FORT WORTH CHAMBER OF COMMERCE | \$559.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$107.80 |
| 199 | FORT WORTH WATER DEPARTMENT | \$158.92 |
| 199 | FORT WORTH WATER DEPARTMENT | \$311.99 |
| 199 | FORT WORTH WATER DEPARTMENT | \$318.60 |
| 199 | FORT WORTH WATER DEPARTMENT | \$345.79 |
| 199 | FORT WORTH WATER DEPARTMENT | \$655.28 |

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| 199 | FORT WORTH WATER DEPARTMENT | \$765.60 |
| 199 | FORT WORTH WATER DEPARTMENT | \$772.63 |
| 199 | FORT WORTH WATER DEPARTMENT | \$783.97 |
| 199 | FORT WORTH WATER DEPARTMENT | \$792.17 |
| 199 | FORT WORTH WATER DEPARTMENT | \$806.89 |
| 199 | FORT WORTH WATER DEPARTMENT | \$813.11 |
| 199 | FORT WORTH WATER DEPARTMENT | \$845.27 |
| 199 | FORT WORTH WATER DEPARTMENT | \$857.09 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,080.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,145.24 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,170.54 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,323.01 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,632.73 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,094.50 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,526.20 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,794.20 |
| 199 | GCA SERVICES GROUP | \$103.73 |
| 199 | GCA SERVICES GROUP | \$150.88 |
| 199 | GCA SERVICES GROUP | \$188.60 |
| 199 | GCA SERVICES GROUP | \$199.80 |
| 199 | GCA SERVICES GROUP | \$249.75 |
| 199 | GCA SERVICES GROUP | \$333.00 |
| 199 | GCA SERVICES GROUP | \$333.00 |
| 199 | GCA SERVICES GROUP | \$377.40 |
| 199 | GCA SERVICES GROUP | \$1,042.69 |
| 199 | GCA SERVICES GROUP | \$1,314.67 |
| 199 | GCA SERVICES GROUP | \$1,541.33 |
| 199 | GCA SERVICES GROUP | \$2,957.08 |
| 199 | GCA SERVICES GROUP | \$3,490.13 |
| 199 | GCA SERVICES GROUP | \$6,586.05 |
| 199 | GCA SERVICES GROUP | \$6,629.20 |
| 199 | GCA SERVICES GROUP | \$6,801.28 |
| 199 | GCA SERVICES GROUP | \$6,863.49 |
| 199 | GCA SERVICES GROUP | \$6,962.13 |
| 199 | GCA SERVICES GROUP | \$7,265.50 |
| 199 | GCA SERVICES GROUP | \$7,393.62 |
| 199 | GCA SERVICES GROUP | \$7,401.14 |
| 199 | GCA SERVICES GROUP | \$7,401.14 |
| 199 | GCA SERVICES GROUP | \$7,401.14 |
| 199 | GCA SERVICES GROUP | \$7,401.14 |
| 199 | GCA SERVICES GROUP | \$7,401.14 |
| 199 | GCA SERVICES GROUP | \$7,401.14 |
| 199 | GCA SERVICES GROUP | \$7,439.22 |
| 199 | GCA SERVICES GROUP | \$9,037.50 |
| 199 | GCA SERVICES GROUP | \$10,846.48 |
| 199 | GCA SERVICES GROUP | \$14,472.80 |
| 199 | GCA SERVICES GROUP | \$14,472.80 |

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| 199 | GCA SERVICES GROUP | \$16,757.42 |
| 199 | GCA SERVICES GROUP | \$16,757.42 |
| 199 | GCA SERVICES GROUP | \$24,851.08 |
| 199 | GCA SERVICES GROUP | \$29,804.94 |
| 199 | GLOBAL INDUSTRIAL/EQUIPMENT | \$3,266.51 |
| 199 | GRABILL, JONATHAN | \$21.08 |
| 199 | GRAINGER | \$10.26 |
| 199 | GRAINGER | \$83.13 |
| 199 | GRAINGER | \$110.50 |
| 199 | GRAINGER | \$157.16 |
| 199 | GRAINGER | \$304.19 |
| 199 | GRAINGER | \$605.27 |
| 199 | GRIFFIN, TRALISSA | \$810.00 |
| 199 | GRUMPY'S BODY SHOP | \$7.00 |
| 199 | GRUMPY'S BODY SHOP | \$25.50 |
| 199 | GRUMPY'S BODY SHOP | \$301.30 |
| 199 | HD SNOW HOUSE MOVING, INC | \$7,371.00 |
| 199 | HIGGINBOTHAM & ASSOCIATES | \$2,266.00 |
| 199 | HIGGINBOTHAM & ASSOCIATES | \$8,500.00 |
| 199 | HIGGINBOTHAM & ASSOCIATES | \$8,598.00 |
| 199 | HIGGINBOTHAM & ASSOCIATES | \$14,038.00 |
| 199 | HIGGINBOTHAM & ASSOCIATES | \$20,685.00 |
| 199 | HIGGINBOTHAM & ASSOCIATES | \$38,051.00 |
| 199 | HOME DEPOT | \$14.96 |
| 199 | HOME DEPOT | \$29.66 |
| 199 | HOME DEPOT | \$41.39 |
| 199 | HOME DEPOT | \$64.60 |
| 199 | HOME DEPOT | \$84.09 |
| 199 | HOME DEPOT | \$146.56 |
| 199 | HOME DEPOT | \$570.02 |
| 199 | HOME DEPOT | \$1,030.50 |
| 199 | HTS TEXAS | \$542.06 |
| 199 | HUDL - AGILE SPORTS TECHNOLOGIES | \$1,486.50 |
| 199 | ICES DBA JOHN D. SIMS | \$900.00 |
| 199 | JESS ALLEN, M. ED., BCBA | \$4,235.44 |
| 199 | JJ SPECIALTY SERVICES, INC. | \$3,090.00 |
| 199 | JOE W FLY CO. INC | \$55.00 |
| 199 | JOE W FLY CO. INC | \$1,369.00 |
| 199 | JR'S ROOFING SYSTEMS | \$2,800.00 |
| 199 | JR'S ROOFING SYSTEMS | \$25,600.00 |
| 199 | JW PEPPER & SON INC | \$22.20 |
| 199 | KROGER | \$70.99 |
| 199 | LINCOLN, CHARLES | \$298.00 |
| 199 | LOFTIN EQUIPMENT CO. | \$550.00 |
| 199 | LOV, PETE | \$280.00 |
| 199 | LOV, PETE | \$1,242.50 |
| 199 | LOVETTE, TRENT | \$369.70 |

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| 199 | MARK'S PLUMBING PARTS | \$1,347.24 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$3,159.20 |
| 199 | MARTIN EAGLE OIL COMPANY INC | \$7,530.35 |
| 199 | MATTHEWS, RICHARD | \$33.50 |
| 199 | METRO IRRIGATION SUPPLY | \$211.67 |
| 199 | MIDDLETON, MEGAN | \$5.99 |
| 199 | MIDDLETON, MEGAN | \$23.99 |
| 199 | MIDDLETON, MEGAN | \$25.00 |
| 199 | MIDDLETON, MEGAN | \$55.98 |
| 199 | MIDDLETON, MEGAN | \$70.00 |
| 199 | MINTON, JAMES | \$210.00 |
| 199 | MINTON, JAMES | \$210.00 |
| 199 | MINTON, JAMES | \$280.00 |
| 199 | MINTON, JAMES | \$420.00 |
| 199 | MORRISON SUPPLY CO | \$32.25 |
| 199 | MORRISON SUPPLY CO | \$64.77 |
| 199 | MORRISON SUPPLY CO | \$84.06 |
| 199 | MORRISON SUPPLY CO | \$105.00 |
| 199 | MORRISON SUPPLY CO | \$202.42 |
| 199 | MORRISON SUPPLY CO | \$335.01 |
| 199 | MORRISON SUPPLY CO | \$543.32 |
| 199 | MORRISON SUPPLY CO | \$1,009.03 |
| 199 | MOSELEY, GARY | \$280.00 |
| 199 | MOSELEY, GARY | \$280.00 |
| 199 | MOSELEY, GARY | \$630.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$120.00 |
| 199 | MUSIC AND ARTS CENTER - DALLAS | \$363.78 |
| 199 | NASCO | \$103.04 |
| 199 | NEAL, SHERMAN | \$122.50 |
| 199 | NEAL, SHERMAN | \$122.50 |
| 199 | NEAL, SHERMAN | \$210.00 |
| 199 | NEAL, SHERMAN | \$210.00 |
| 199 | NEWMAN, KEVIN | \$280.00 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$3.30 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$7.22 |
| 199 | NORTH TEXAS TOLLWAY AUTHORITY | \$10.64 |
| 199 | PARKER, BRADLEY | \$299.24 |
| 199 | PARKER, BRADLEY | \$723.90 |
| 199 | PASCHALL, THERESA | \$449.29 |
| 199 | PERRY, C J | \$420.00 |
| 199 | PETTY CASH | \$19.92 |
| 199 | PITNEY BOWES INC-RENTAL | \$2,124.00 |
| 199 | PLYWOOD CO OF FT WORTH | \$25.00 |
| 199 | PRINT ONE | \$20.00 |
| 199 | PROJECT LEAD THE WAY | \$295.00 |
| 199 | PROJECT LEAD THE WAY | \$295.00 |
| 199 | REPUBLIC SERVICES, INC | \$68.65 |

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| 199 | REPUBLIC SERVICES, INC | \$68.65 |
| 199 | REPUBLIC SERVICES, INC | \$75.76 |
| 199 | REPUBLIC SERVICES, INC | \$75.76 |
| 199 | REPUBLIC SERVICES, INC | \$134.27 |
| 199 | REPUBLIC SERVICES, INC | \$151.29 |
| 199 | REPUBLIC SERVICES, INC | \$151.51 |
| 199 | REPUBLIC SERVICES, INC | \$151.51 |
| 199 | REPUBLIC SERVICES, INC | \$151.51 |
| 199 | REPUBLIC SERVICES, INC | \$151.51 |
| 199 | REPUBLIC SERVICES, INC | \$151.51 |
| 199 | REPUBLIC SERVICES, INC | \$155.29 |
| 199 | REPUBLIC SERVICES, INC | \$155.30 |
| 199 | REPUBLIC SERVICES, INC | \$177.31 |
| 199 | REPUBLIC SERVICES, INC | \$331.42 |
| 199 | REPUBLIC SERVICES, INC | \$345.61 |
| 199 | REPUBLIC SERVICES, INC | \$484.26 |
| 199 | RYDIN DECAL | \$1,055.41 |
| 199 | SALLY BEAUTY SUPPLY | \$87.83 |
| 199 | SCHOOL DISTRICT STRATEGIES, LLC | \$4,000.00 |
| 199 | SHERWIN SAFETY CONSULTANTS | \$300.00 |
| 199 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | \$2,235.20 |
| 199 | SOLID BORDER | \$10,993.00 |
| 199 | SOLID BORDER | \$34,698.00 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$442.05 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$148.10 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$45.84 |
| 199 | STAPLES BUSINESS ADVANTAGE | -\$29.62 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$6.62 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$13.52 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$14.95 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$15.56 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$41.49 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$45.84 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$343.57 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$536.47 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$696.08 |
| 199 | STAPLES BUSINESS ADVANTAGE | \$2,291.94 |
| 199 | STAR TELEGRAM | \$369.20 |
| 199 | STATE COMPTROLLER | \$100.00 |
| 199 | SUNBELT RENTALS | \$233.60 |
| 199 | SWANN, JOSEPH | \$220.87 |
| 199 | SWINGLIFT TRANSPORT SERVICES | \$1,179.00 |
| 199 | T A S P A | \$100.00 |
| 199 | T A S P A | \$100.00 |
| 199 | T A S P A | \$175.00 |
| 199 | TARRANT COUNTY TAX OFFICE | \$7.50 |
| 199 | TARRANT COUNTY TAX OFFICE | \$7.50 |

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| 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 | TARRANT WELDING & INDUSTRIAL SUPPLIES | \$132.14 |
| 199 | TASBO | \$110.00 |
| 199 | TASBO | \$110.00 |
| 199 | TASBO | \$130.00 |
| 199 | TCU COLLEGE OF EDUCATION | \$4,482.00 |
| 199 | TEX 1 SECURITY, INC. | \$8.37 |
| 199 | TEX 1 SECURITY, INC. | \$8.37 |
| 199 | TEX 1 SECURITY, INC. | \$8.37 |
| 199 | TEX 1 SECURITY, INC. | \$8.37 |
| 199 | TEX 1 SECURITY, INC. | \$8.37 |
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| 199 | TEX 1 SECURITY, INC. | \$8.37 |
| 199 | TEX 1 SECURITY, INC. | \$8.37 |
| 199 | TEX 1 SECURITY, INC. | \$8.37 |
| 199 | TEX 1 SECURITY, INC. | \$8.37 |
| 199 | TEX 1 SECURITY, INC. | \$8.48 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$358.00 |
| 199 | TEXAS AIR SYSTEMS, LLC | \$444.00 |
| 199 | TEXAS COMPUTER EDUCATION ASSN | \$279.00 |
| 199 | TEXAS COMPUTER EDUCATION ASSN | \$279.00 |
| 199 | TEXAS COMPUTER EDUCATION ASSN | \$279.00 |
| 199 | TEXAS HEALTH BEN HOGAN SPORTS MED | \$500.00 |
| 199 | TEXAS HEALTH BEN HOGAN SPORTS MED | \$500.00 |
| 199 | TEXAS HIGH SCHOOL COACHES ASSOC | \$55.00 |
| 199 | TEXAS HIGH SCHOOL COACHES ASSOC | \$60.00 |
| 199 | TEXAS POLITICAL SUBDIVISIONS | \$286,965.00 |
| 199 | THARP, TERRIE | \$62.24 |
| 199 | THE REYNOLDS COMPANY | \$168.50 |
| 199 | THE REYNOLDS COMPANY | \$4,307.00 |
| 199 | THE REYNOLDS COMPANY | \$4,387.00 |

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|-----|-------------------------------------|----------------|
| 199 | THSADA | \$165.00 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$425.18 |
| 199 | THYSSENKRUPP ELEVATOR CORP | \$2,519.46 |
| 199 | UNIFIRST HOLDINGS | \$334.85 |
| 199 | UNIFIRST HOLDINGS | \$337.29 |
| 199 | UNIFIRST HOLDINGS | \$341.98 |
| 199 | UNIFIRST HOLDINGS | \$348.23 |
| 199 | UNI-SELECT USA,INC./MAIN AUTO PARTS | \$96.99 |
| 199 | UNITED REFRIGERATION INC | \$6.60 |
| 199 | UNITED REFRIGERATION INC | \$282.04 |
| 199 | UNITED REFRIGERATION INC | \$1,061.42 |
| 199 | URETEK ICR | \$1,800.00 |
| 199 | URETEK ICR | \$8,000.00 |
| 199 | UT DALLAS | \$4,250.00 |
| 199 | UT DALLAS | \$7,000.00 |
| 199 | UT DALLAS | \$10,000.00 |
| 199 | WILKINSON, ANGELA | \$135.47 |
| 199 | WILLIAMS, KYLE ANDREW | \$490.00 |
| 199 | WILSON, JAMES | \$356.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$64.75 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$105.10 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$1,441.16 |
| 199 | YELLOW FOLDER, LLC | \$85.00 |
| | | \$1,541,791.46 |



From Date: 07/01/2016

To Date: 07/31/2016

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|------|-----------------|----------|
| 240 | ATMOS ENERGY | \$1.78 |
| 240 | ATMOS ENERGY | \$2.24 |
| 240 | ATMOS ENERGY | \$2.61 |
| 240 | ATMOS ENERGY | \$3.00 |
| 240 | ATMOS ENERGY | \$3.54 |
| 240 | ATMOS ENERGY | \$3.77 |
| 240 | ATMOS ENERGY | \$3.79 |
| 240 | ATMOS ENERGY | \$3.99 |
| 240 | ATMOS ENERGY | \$4.34 |
| 240 | ATMOS ENERGY | \$4.54 |
| 240 | ATMOS ENERGY | \$7.79 |
| 240 | ATMOS ENERGY | \$8.14 |
| 240 | ATMOS ENERGY | \$8.44 |
| 240 | ATMOS ENERGY | \$8.54 |
| 240 | ATMOS ENERGY | \$8.98 |
| 240 | ATMOS ENERGY | \$9.23 |
| 240 | ATMOS ENERGY | \$9.60 |
| 240 | ATMOS ENERGY | \$11.41 |
| 240 | ATMOS ENERGY | \$12.38 |
| 240 | ATMOS ENERGY | \$16.09 |
| 240 | ATMOS ENERGY | \$18.49 |
| 240 | CITY OF CROWLEY | \$32.01 |
| 240 | CITY OF CROWLEY | \$32.32 |
| 240 | CITY OF CROWLEY | \$86.57 |
| 240 | CITY OF CROWLEY | \$89.47 |
| 240 | CITY OF CROWLEY | \$139.00 |
| 240 | CITY OF CROWLEY | \$271.00 |
| 240 | ENGIE RESOURCES | \$2.92 |
| 240 | ENGIE RESOURCES | \$7.46 |
| 240 | ENGIE RESOURCES | \$8.15 |
| 240 | ENGIE RESOURCES | \$9.02 |
| 240 | ENGIE RESOURCES | \$12.93 |
| 240 | ENGIE RESOURCES | \$14.75 |
| 240 | ENGIE RESOURCES | \$20.69 |
| 240 | ENGIE RESOURCES | \$25.73 |
| 240 | ENGIE RESOURCES | \$26.09 |
| 240 | ENGIE RESOURCES | \$34.96 |
| 240 | ENGIE RESOURCES | \$41.66 |

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|-----|---------------------------------|-------------|
| 240 | ENGIE RESOURCES | \$47.46 |
| 240 | ENGIE RESOURCES | \$52.23 |
| 240 | ENGIE RESOURCES | \$81.59 |
| 240 | ENGIE RESOURCES | \$92.45 |
| 240 | ENGIE RESOURCES | \$102.36 |
| 240 | ENGIE RESOURCES | \$125.66 |
| 240 | ENGIE RESOURCES | \$189.86 |
| 240 | ENGIE RESOURCES | \$195.75 |
| 240 | ENGIE RESOURCES | \$223.32 |
| 240 | ENGIE RESOURCES | \$228.64 |
| 240 | ENGIE RESOURCES | \$260.00 |
| 240 | ENGIE RESOURCES | \$279.91 |
| 240 | ENGIE RESOURCES | \$283.28 |
| 240 | ENGIE RESOURCES | \$291.63 |
| 240 | ENGIE RESOURCES | \$311.62 |
| 240 | ENGIE RESOURCES | \$332.28 |
| 240 | ENGIE RESOURCES | \$334.87 |
| 240 | ENGIE RESOURCES | \$392.94 |
| 240 | ENGIE RESOURCES | \$419.14 |
| 240 | ENGIE RESOURCES | \$482.05 |
| 240 | ENGIE RESOURCES | \$504.86 |
| 240 | ENGIE RESOURCES | \$669.51 |
| 240 | ENGIE RESOURCES | \$699.71 |
| 240 | ENGIE RESOURCES | \$775.62 |
| 240 | ENGIE RESOURCES | \$780.34 |
| 240 | ENGIE RESOURCES | \$820.98 |
| 240 | ENGIE RESOURCES | \$935.93 |
| 240 | ENGIE RESOURCES | \$1,256.36 |
| 240 | ENGIE RESOURCES | \$1,969.44 |
| 240 | ENVIROMATIC SERVICES | \$24,012.00 |
| 240 | FORT WORTH WATER DEPARTMENT | \$11.96 |
| 240 | FORT WORTH WATER DEPARTMENT | \$23.48 |
| 240 | FORT WORTH WATER DEPARTMENT | \$49.32 |
| 240 | FORT WORTH WATER DEPARTMENT | \$57.63 |
| 240 | FORT WORTH WATER DEPARTMENT | \$58.16 |
| 240 | FORT WORTH WATER DEPARTMENT | \$59.01 |
| 240 | FORT WORTH WATER DEPARTMENT | \$59.63 |
| 240 | FORT WORTH WATER DEPARTMENT | \$60.73 |
| 240 | FORT WORTH WATER DEPARTMENT | \$61.20 |
| 240 | FORT WORTH WATER DEPARTMENT | \$63.62 |
| 240 | FORT WORTH WATER DEPARTMENT | \$64.51 |
| 240 | FORT WORTH WATER DEPARTMENT | \$88.11 |
| 240 | FORT WORTH WATER DEPARTMENT | \$99.58 |
| 240 | FORT WORTH WATER DEPARTMENT | \$122.89 |
| 240 | FORT WORTH WATER DEPARTMENT | \$232.92 |
| 240 | FORT WORTH WATER DEPARTMENT | \$285.58 |
| 240 | HEARTLAND PAYMENT SYSTEMS, INC. | \$3,100.00 |

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|-----|-------------------------------|-------------|
| 240 | HERITAGE FOOD SERVICE GROUP | \$637.80 |
| 240 | JOHNSON, DONNA | \$25.05 |
| 240 | NUTRI-LINK TECHNOLOGIES, INC. | \$900.00 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.17 |
| 240 | TEX 1 SECURITY, INC. | \$9.18 |
| | | \$44,412.97 |



From Date: 07/01/2016

To Date: 07/31/2016

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|-------------------------------------|---------------|
| 607 | ACIS INNOVATIVE SOLUTIONS | \$26,992.22 |
| 607 | CEI ROOFING | \$346,180.00 |
| 607 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$14,983.08 |
| 607 | GOLDSMITH CONSTRUCTION CO, INC. | \$3,525.00 |
| 607 | GOLDSMITH CONSTRUCTION CO, INC. | \$25,812.11 |
| 607 | GOLDSMITH CONSTRUCTION CO, INC. | \$30,063.47 |
| 607 | GOLDSMITH CONSTRUCTION CO, INC. | \$44,511.86 |
| 607 | GOLDSMITH CONSTRUCTION CO, INC. | \$74,022.98 |
| 607 | GOLDSMITH CONSTRUCTION CO, INC. | \$82,301.18 |
| 607 | IEG - IMAGE ENGINEERING GROUP LTD | \$608.42 |
| 607 | JR'S ROOFING SYSTEMS | \$18,860.00 |
| 607 | JR'S ROOFING SYSTEMS | \$55,154.00 |
| 607 | MODULAR OFFICE SYSTEMS | \$4,500.00 |
| 607 | MORGAN ELECTRIC, INC. | \$7,484.35 |
| 607 | TEAGUE NALL AND PERKINS | \$1,420.73 |
| 607 | VECTOR CONCEPTS, INC | \$27,805.88 |
| | | \$764,225.28 |