



From Date: July 1, 2014

To Date: July 31, 2014

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|------|----------------------------|------------|
| 199 | A-1 ELECTRIC MOTOR SERVICE | \$156.64 |
| 199 | AAA GLASS & MIRROR | \$5,040.00 |
| 199 | ABIBOW RECYCLING LLC | \$7.10 |
| 199 | AC SUPPLY | \$62.00 |
| 199 | ALLIED WASTE SERVICES #794 | \$482.69 |
| 199 | AL'S FORMAL WEAR | \$959.92 |
| 199 | ALVINE, SHELLEY | \$70.00 |
| 199 | AMERICAN MESSAGING | \$160.71 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,325.00 |
| 199 | ARDOR HEALTH SOLUTIONS | \$2,412.00 |
| 199 | ASCD | \$603.10 |
| 199 | ASCD | \$26.45 |
| 199 | ASCD | \$47.65 |
| 199 | AT&T | \$0.00 |
| 199 | AT&T | \$111.37 |
| 199 | AT&T | \$205.46 |
| 199 | AT&T | \$64.58 |
| 199 | AT&T | \$73.33 |
| 199 | AT&T | \$272.92 |
| 199 | AT&T | \$59.70 |
| 199 | AT&T | \$72.48 |
| 199 | AT&T | \$86.77 |
| 199 | AT&T | \$8.64 |
| 199 | AT&T | \$8.05 |
| 199 | AT&T | \$0.00 |
| 199 | AT&T | \$583.86 |
| 199 | AT&T | \$1,631.56 |
| 199 | AT&T | \$1,631.56 |
| 199 | AT&T | \$513.18 |
| 199 | AT&T | \$94.63 |
| 199 | AT&T | \$513.18 |
| 199 | AT&T | \$391.57 |
| 199 | AT&T | \$391.57 |
| 199 | AT&T | \$391.57 |
| 199 | AT&T | \$262.46 |
| 199 | AT&T | \$262.46 |
| 199 | AT&T | \$262.46 |
| 199 | AT&T | \$262.46 |

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| 199 | AT&T | \$262.35 |
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| 199 | AT&T | \$262.35 |
| 199 | AT&T | \$262.35 |
| 199 | AT&T | \$413.33 |
| 199 | AT&T | \$326.31 |
| 199 | AT&T | \$98.93 |
| 199 | AT&T | \$806.32 |
| 199 | ATKINSON, KANITHA | \$10.00 |
| 199 | ATMOS ENERGY | \$58.31 |
| 199 | ATMOS ENERGY | \$165.63 |
| 199 | ATMOS ENERGY | \$188.21 |
| 199 | ATMOS ENERGY | \$161.81 |
| 199 | ATMOS ENERGY | \$132.04 |
| 199 | ATMOS ENERGY | \$97.32 |
| 199 | ATMOS ENERGY | \$39.68 |
| 199 | ATMOS ENERGY | \$218.30 |
| 199 | ATMOS ENERGY | \$240.44 |
| 199 | ATMOS ENERGY | \$59.53 |
| 199 | ATMOS ENERGY | \$13.86 |
| 199 | ATMOS ENERGY | \$61.12 |
| 199 | ATMOS ENERGY | \$83.95 |
| 199 | ATMOS ENERGY | \$760.11 |
| 199 | ATMOS ENERGY | \$702.20 |
| 199 | ATMOS ENERGY | \$53.08 |
| 199 | ATMOS ENERGY | \$260.60 |
| 199 | ATMOS ENERGY | \$131.10 |
| 199 | ATMOS ENERGY | \$670.82 |
| 199 | ATMOS ENERGY | \$39.68 |
| 199 | ATMOS ENERGY | \$143.17 |
| 199 | ATMOS ENERGY | \$427.10 |
| 199 | ATMOS ENERGY | \$152.01 |
| 199 | AUSTIN TURF & TRACTOR | \$61.17 |
| 199 | BARNES & NOBLE BOOKSELLER | \$40.68 |
| 199 | BELLOWS, SHANA | \$30.00 |
| 199 | BLAND, CAYLA | \$226.18 |
| 199 | BLAND, CAYLA | \$39.00 |
| 199 | BRACKETT & ELLIS | \$462.00 |
| 199 | BRACKETT & ELLIS | \$1,927.80 |
| 199 | BRACKETT & ELLIS | \$2,620.73 |
| 199 | BROWN, OMARIAN | \$441.17 |

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| 199 | BURLESON OUTDOOR POWER EQUIPMENT | \$27.18 |
| 199 | BURROUGHS, TOMMY | \$157.50 |
| 199 | BURROUGHS, TOMMY | \$315.00 |
| 199 | BURROUGHS, TOMMY | \$157.50 |
| 199 | BURROUGHS, TOMMY | \$455.00 |
| 199 | BUSINESS FLOORING SPECIALISTS` | \$1,177.70 |
| 199 | C & P PUMP SERVICES | \$3,474.00 |
| 199 | CANGAS, JUDI | \$75.00 |
| 199 | CDW GOVERNMENT INC | \$124.35 |
| 199 | CDW GOVERNMENT INC | \$148.80 |
| 199 | CDW GOVERNMENT INC | \$414.75 |
| 199 | CDW GOVERNMENT INC | \$573.70 |
| 199 | CDW GOVERNMENT INC | \$108.50 |
| 199 | CDW GOVERNMENT INC | \$969.50 |
| 199 | CDW GOVERNMENT INC | \$16.90 |
| 199 | CDW GOVERNMENT INC | \$768.20 |
| 199 | CDW GOVERNMENT INC | \$84.50 |
| 199 | CEI ROOFING | \$10,720.50 |
| 199 | CEI ROOFING | \$7,692.00 |
| 199 | CITY OF CROWLEY | \$626.86 |
| 199 | CITY OF CROWLEY | \$248.16 |
| 199 | CITY OF CROWLEY | \$2,010.12 |
| 199 | CITY OF CROWLEY | \$565.92 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$597.31 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$783.90 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$182.51 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF CROWLEY | \$2,696.54 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$831.21 |
| 199 | CITY OF CROWLEY | \$95.30 |
| 199 | CITY OF CROWLEY | \$226.28 |
| 199 | CITY OF CROWLEY | \$14.99 |
| 199 | CITY OF CROWLEY | \$37.53 |
| 199 | CITY OF CROWLEY | \$617.36 |
| 199 | CITY OF CROWLEY | \$488.36 |
| 199 | CITY OF CROWLEY | \$43.80 |
| 199 | CITY OF CROWLEY | \$29.98 |
| 199 | CITY OF FORT WORTH | \$40.00 |
| 199 | COGENT COMMUNICATIONS | \$7,700.00 |
| 199 | COLLEGE BOARD | \$275.00 |
| 199 | COLLEGE BOARD | \$275.00 |

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| 199 | CONCEPT DEVELOPMENT ASSOCIATES, INC. | \$1,083.00 |
| 199 | COSTCO WHOLESALE MEMBERSHIP | \$110.00 |
| 199 | CROWLEY POLICE DEPARTMENT | \$14,765.17 |
| 199 | CROWLEY POLICE DEPARTMENT | \$6,436.89 |
| 199 | CROWLEY POLICE DEPARTMENT | \$6,650.22 |
| 199 | CROWLEY POLICE DEPARTMENT | \$7,098.10 |
| 199 | CROWLEY ROAD SELF STORAGE | \$460.00 |
| 199 | CROWLEY ROAD SELF STORAGE | \$460.00 |
| 199 | DAKTRONICS, INC. | \$19,817.00 |
| 199 | DAKTRONICS, INC. | \$19,817.00 |
| 199 | DE LEON, JAVIER | \$2,400.00 |
| 199 | DEALERS ELECTRICAL SUPPLY | \$100.02 |
| 199 | DEVELOPMENTAL RESOURCES | \$139.00 |
| 199 | DISCOUNT SCHOOL SUPPLY | \$820.26 |
| 199 | DIXON, MEGAN | \$298.24 |
| 199 | DIXON, MEGAN | \$39.96 |
| 199 | DURHAM SCHOOL SERVICES | \$191,843.59 |
| 199 | DUVALL, MAE | \$51.00 |
| 199 | DUVALL, MAE | \$663.42 |
| 199 | EASLEY, VELLITA | \$66.85 |
| 199 | EDUCATION SERVICE CENTER REGION IV | \$105.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$50.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$50.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$198.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$99.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$12.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$475.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$225.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$950.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$475.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$475.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$475.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$475.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$99.00 |
| 199 | EDUCATION SERVICE CENTER REGION XI | \$265.00 |
| 199 | ENTERPRISE RENT/EAN HOLDINGS | \$162.92 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$49,828.98 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$1,600.00 |
| 199 | ENTERPRISE SECURITY SOLUTIONS OF TX | \$250.00 |
| 199 | ERRISURIZ, FLORINDA | \$30.00 |
| 199 | EXCELLENCE INDUSTRIES | \$625.00 |
| 199 | FORT WORTH CONVENTION CENTER | \$3,119.00 |
| 199 | FORT WORTH POLICE DEPT | \$24,814.60 |
| 199 | FORT WORTH WATER DEPARTMENT | \$808.55 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,438.24 |
| 199 | FORT WORTH WATER DEPARTMENT | \$786.04 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,015.68 |

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| 199 | FORT WORTH WATER DEPARTMENT | \$732.66 |
| 199 | FORT WORTH WATER DEPARTMENT | \$795.57 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,497.43 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,778.93 |
| 199 | FORT WORTH WATER DEPARTMENT | \$712.13 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,218.09 |
| 199 | FORT WORTH WATER DEPARTMENT | \$560.43 |
| 199 | FORT WORTH WATER DEPARTMENT | \$182.65 |
| 199 | FORT WORTH WATER DEPARTMENT | \$283.50 |
| 199 | FORT WORTH WATER DEPARTMENT | \$601.32 |
| 199 | FORT WORTH WATER DEPARTMENT | \$2,994.80 |
| 199 | FORT WORTH WATER DEPARTMENT | \$346.09 |
| 199 | FORT WORTH WATER DEPARTMENT | \$728.37 |
| 199 | FORT WORTH WATER DEPARTMENT | \$318.60 |
| 199 | FORT WORTH WATER DEPARTMENT | \$36.00 |
| 199 | FORT WORTH WATER DEPARTMENT | \$175.46 |
| 199 | FORT WORTH WATER DEPARTMENT | \$84.30 |
| 199 | FORT WORTH WATER DEPARTMENT | \$3,504.60 |
| 199 | FORT WORTH WATER DEPARTMENT | \$1,080.00 |
| 199 | FULPS-MONSIVAI, AMANDA | \$30.00 |
| 199 | FULTS, KRISTI | \$51.00 |
| 199 | GCA SERVICES GROUP | \$23,410.10 |
| 199 | GCA SERVICES GROUP | \$28,076.70 |
| 199 | GCA SERVICES GROUP | \$8,513.46 |
| 199 | GCA SERVICES GROUP | \$982.22 |
| 199 | GCA SERVICES GROUP | \$10,217.55 |
| 199 | GCA SERVICES GROUP | \$13,633.60 |
| 199 | GCA SERVICES GROUP | \$13,633.60 |
| 199 | GCA SERVICES GROUP | \$15,785.75 |
| 199 | GCA SERVICES GROUP | \$6,971.98 |
| 199 | GCA SERVICES GROUP | \$6,204.15 |
| 199 | GCA SERVICES GROUP | \$6,244.81 |
| 199 | GCA SERVICES GROUP | \$6,558.43 |
| 199 | GCA SERVICES GROUP | \$6,406.91 |
| 199 | GCA SERVICES GROUP | \$6,964.90 |
| 199 | GCA SERVICES GROUP | \$6,465.51 |
| 199 | GCA SERVICES GROUP | \$7,007.86 |
| 199 | GCA SERVICES GROUP | \$6,844.21 |
| 199 | GCA SERVICES GROUP | \$6,971.98 |
| 199 | GCA SERVICES GROUP | \$6,971.98 |
| 199 | GCA SERVICES GROUP | \$6,971.98 |
| 199 | GCA SERVICES GROUP | \$6,971.98 |
| 199 | GCA SERVICES GROUP | \$6,971.98 |
| 199 | GCA SERVICES GROUP | \$1,451.96 |
| 199 | GCA SERVICES GROUP | \$15,785.75 |
| 199 | GCA SERVICES GROUP | \$2,785.62 |
| 199 | GCA SERVICES GROUP | \$3,287.76 |

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| 199 | GCA SERVICES GROUP | \$1,238.44 |
| 199 | GCA SERVICES GROUP | \$499.66 |
| 199 | GCA SERVICES GROUP | \$548.00 |
| 199 | GCA SERVICES GROUP | \$365.34 |
| 199 | GCA SERVICES GROUP | \$343.85 |
| 199 | GCA SERVICES GROUP | \$64.47 |
| 199 | GCA SERVICES GROUP | \$268.63 |
| 199 | GCA SERVICES GROUP | \$257.88 |
| 199 | GCA SERVICES GROUP | \$85.96 |
| 199 | GCA SERVICES GROUP | \$188.04 |
| 199 | GCA SERVICES GROUP | \$150.43 |
| 199 | GCA SERVICES GROUP | \$85.96 |
| 199 | GCA SERVICES GROUP | \$150.43 |
| 199 | GCA SERVICES GROUP | \$64.47 |
| 199 | GCA SERVICES GROUP | \$118.69 |
| 199 | GCA SERVICES GROUP | \$63.91 |
| 199 | GDF SUEZ ENERGY | \$425.49 |
| 199 | GDF SUEZ ENERGY | \$5,001.24 |
| 199 | GDF SUEZ ENERGY | \$6,078.44 |
| 199 | GDF SUEZ ENERGY | \$1,982.42 |
| 199 | GDF SUEZ ENERGY | \$137.49 |
| 199 | GDF SUEZ ENERGY | \$3,787.77 |
| 199 | GDF SUEZ ENERGY | \$31.17 |
| 199 | GDF SUEZ ENERGY | \$391.92 |
| 199 | GDF SUEZ ENERGY | \$3,125.65 |
| 199 | GDF SUEZ ENERGY | \$4,344.35 |
| 199 | GDF SUEZ ENERGY | \$6,490.75 |
| 199 | GDF SUEZ ENERGY | \$17,191.62 |
| 199 | GDF SUEZ ENERGY | \$380.12 |
| 199 | GDF SUEZ ENERGY | \$4,683.42 |
| 199 | GDF SUEZ ENERGY | \$208.16 |
| 199 | GDF SUEZ ENERGY | \$170.40 |
| 199 | GDF SUEZ ENERGY | \$494.15 |
| 199 | GDF SUEZ ENERGY | \$9,041.71 |
| 199 | GDF SUEZ ENERGY | \$10.89 |
| 199 | GDF SUEZ ENERGY | \$6,230.04 |
| 199 | GDF SUEZ ENERGY | \$7,342.84 |
| 199 | GDF SUEZ ENERGY | \$145.85 |
| 199 | GDF SUEZ ENERGY | \$128.76 |
| 199 | GDF SUEZ ENERGY | \$13,972.46 |
| 199 | GDF SUEZ ENERGY | \$9.50 |
| 199 | GDF SUEZ ENERGY | \$157.51 |
| 199 | GDF SUEZ ENERGY | \$9,931.86 |
| 199 | GDF SUEZ ENERGY | \$2,317.09 |
| 199 | GDF SUEZ ENERGY | \$230.44 |
| 199 | GDF SUEZ ENERGY | \$1,824.41 |
| 199 | GDF SUEZ ENERGY | \$399.64 |

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| 199 | GDF SUEZ ENERGY | \$9,215.28 |
| 199 | GDF SUEZ ENERGY | \$6,055.36 |
| 199 | GDF SUEZ ENERGY | \$12.86 |
| 199 | GDF SUEZ ENERGY | \$461.93 |
| 199 | GDF SUEZ ENERGY | \$9.50 |
| 199 | GDF SUEZ ENERGY | \$3,843.22 |
| 199 | GDF SUEZ ENERGY | \$1,047.96 |
| 199 | GDF SUEZ ENERGY | \$13.19 |
| 199 | GDF SUEZ ENERGY | \$504.10 |
| 199 | GDF SUEZ ENERGY | \$16.25 |
| 199 | GDF SUEZ ENERGY | \$24,736.43 |
| 199 | GDF SUEZ ENERGY | \$5,699.00 |
| 199 | GDF SUEZ ENERGY | \$2,010.46 |
| 199 | GDF SUEZ ENERGY | \$4,464.60 |
| 199 | GDF SUEZ ENERGY | \$12,302.42 |
| 199 | GDF SUEZ ENERGY | \$9.50 |
| 199 | GDF SUEZ ENERGY | \$6,377.97 |
| 199 | GDF SUEZ ENERGY | \$3,727.77 |
| 199 | GDF SUEZ ENERGY | \$16,602.26 |
| 199 | GDF SUEZ ENERGY | \$4,889.54 |
| 199 | GDF SUEZ ENERGY | \$9.50 |
| 199 | GOODEN, TAMARA | \$30.00 |
| 199 | GRAINGER | \$33.35 |
| 199 | GRAINGER | \$17.97 |
| 199 | GRAINGER | \$76.29 |
| 199 | GRAINGER | \$11.26 |
| 199 | GRAVES, SHARON | \$220.00 |
| 199 | GWIN, MATTHEW | \$455.00 |
| 199 | GWIN, MATTHEW | \$455.00 |
| 199 | GWIN, MATTHEW | \$595.00 |
| 199 | HAMLETT, JOHN III | \$365.84 |
| 199 | HAYWARD, CRYSTAL MARCY | \$157.50 |
| 199 | HAYWARD, CRYSTAL MARCY | \$175.00 |
| 199 | HAYWARD, CRYSTAL MARCY | \$157.50 |
| 199 | HAYWARD, CRYSTAL MARCY | \$262.50 |
| 199 | HERNANDEZ, EDUARDO | \$13.00 |
| 199 | HERNANDEZ, EDUARDO | \$330.00 |
| 199 | HERTZ LOCAL EDITION* | \$268.84 |
| 199 | HERTZ LOCAL EDITION* | -\$118.84 |
| 199 | HERTZ LOCAL EDITION* | \$298.72 |
| 199 | HERTZ LOCAL EDITION* | -\$112.56 |
| 199 | HOME DEPOT | \$1,856.22 |
| 199 | HOME DEPOT | \$175.73 |
| 199 | HOME DEPOT | \$193.64 |
| 199 | HOME DEPOT | \$17.42 |
| 199 | HOME DEPOT | \$214.66 |
| 199 | HOUSTON ISD - MEDICAID FINANCE | \$7,387.14 |

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| 199 | HOUSTON ISD - MEDICAID FINANCE | \$1,521.01 |
| 199 | HOWARD FERTILIZER & CHEMICAL CO. INC. | \$540.00 |
| 199 | HOWARD FERTILIZER & CHEMICAL CO. INC. | \$0.02 |
| 199 | HTS TEXAS | \$323.10 |
| 199 | HUBERT COMPANY | \$394.55 |
| 199 | ICES DBA JOHN D. SIMS | \$420.00 |
| 199 | JA SEXAUER COMPANY | \$3,550.29 |
| 199 | JA SEXAUER COMPANY | \$430.75 |
| 199 | JA SEXAUER COMPANY | \$19.40 |
| 199 | JA SEXAUER COMPANY | \$174.60 |
| 199 | JOE W FLY CO. INC | \$62.00 |
| 199 | JOE W FLY CO. INC | \$2,136.00 |
| 199 | JOE W FLY CO. INC | \$721.00 |
| 199 | JOE W FLY CO. INC | \$576.00 |
| 199 | JOHNSON, CHRISTINE | \$117.50 |
| 199 | JONES, EDWARD | \$17.74 |
| 199 | JP MORGAN/CHASE BANK | \$29.23 |
| 199 | JP MORGAN/CHASE BANK | \$6,900.00 |
| 199 | LARA-ESCOBEDO, JOSE | \$1,194.68 |
| 199 | LEA PARK & PLAY | \$6,311.00 |
| 199 | LEAD4WARD, LLC | \$250.00 |
| 199 | LOFTIN EQUIPMENT CO. | \$225.00 |
| 199 | LOONEY, LOLITA | \$171.90 |
| 199 | LOUDERMILK, ROBBIE | \$38.00 |
| 199 | LOV, PETE | \$227.50 |
| 199 | LOV, PETE | \$490.00 |
| 199 | LOV, PETE | \$140.00 |
| 199 | LOV, PETE | \$157.50 |
| 199 | LOV, PETE | \$726.25 |
| 199 | MABRY, MICHAEL | \$30.00 |
| 199 | MACARTHUR GAUGE | \$65.18 |
| 199 | MARSH CABLE & CONNECTORS | \$540.00 |
| 199 | MARTINEZ, TAMARA | \$50.00 |
| 199 | MCS FIRE & SECURITY | \$1,105.00 |
| 199 | MINTON, JAMES | \$122.50 |
| 199 | MINTON, JAMES | \$280.00 |
| 199 | MINTON, JAMES | \$595.00 |
| 199 | MOORE SUPPLY | \$162.39 |
| 199 | MOORE SUPPLY | \$26.09 |
| 199 | MORRISON SUPPLY CO | \$191.94 |
| 199 | MORRISON SUPPLY CO | \$267.92 |
| 199 | MORRISON SUPPLY CO | \$1,249.77 |
| 199 | MORRISON SUPPLY CO | \$8,267.00 |
| 199 | MORRISON SUPPLY CO | \$20.74 |
| 199 | MORRISON SUPPLY CO | \$1,397.97 |
| 199 | MORRISON SUPPLY CO | \$50.81 |
| 199 | MORRISON SUPPLY CO | \$296.29 |

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| 199 | MOSELEY, GARY | \$175.00 |
| 199 | MOSELEY, GARY | \$175.00 |
| 199 | MOSELEY, GARY | \$332.50 |
| 199 | MOSELEY, GARY | \$175.00 |
| 199 | NEAL, SHERMAN | \$105.00 |
| 199 | NEAL, SHERMAN | \$175.00 |
| 199 | NEAL, SHERMAN | \$525.00 |
| 199 | NEWKIRK, ROBIN | \$30.00 |
| 199 | NEWMAN, KEVIN | \$140.00 |
| 199 | NEWMAN, KEVIN | \$280.00 |
| 199 | NEWMAN, KEVIN | \$315.00 |
| 199 | NEWTON, LUCRETIA | \$258.00 |
| 199 | NEWTON, LUCRETIA | \$330.00 |
| 199 | NORTON METALS, INC | \$855.80 |
| 199 | OLEN WILLIAMS SALES & SERVICE INC | \$675.00 |
| 199 | PARKER, LAUREN | \$30.00 |
| 199 | PHILLIPS, JAMES | \$381.50 |
| 199 | PHILLIPS, RACHEL | \$30.00 |
| 199 | PICKENS PAINTING CONTRACTOR | \$3,990.00 |
| 199 | PICKENS PAINTING CONTRACTOR | \$3,980.00 |
| 199 | PICKENS PAINTING CONTRACTOR | \$3,980.00 |
| 199 | PRECISION WATER TECHNOLOGIES | \$2,233.44 |
| 199 | R&B ROOFING LLC | \$1,861.40 |
| 199 | RENAISSANCE INSTITUTE INC | \$4,109.00 |
| 199 | RENAISSANCE INSTITUTE INC | \$4,109.00 |
| 199 | RHOTEN, JENNIFER | \$36.00 |
| 199 | ROACH, MICHAEL | \$297.50 |
| 199 | ROACH, MICHAEL | \$280.00 |
| 199 | ROACH, MICHAEL | \$297.50 |
| 199 | ROGERS, EUGENE | \$442.95 |
| 199 | ROYAL, TARVIYA | \$46.00 |
| 199 | RYAN FAMILY YMCA | \$17,247.40 |
| 199 | SHEPHERD, TROY | \$330.00 |
| 199 | SMITH PROTECTIVE SERVICES, INC. | \$450.00 |
| 199 | STEELE, TAMARA | \$30.00 |
| 199 | SWANN, JOSEPH | \$220.83 |
| 199 | TARRANT COUNTY AUDITOR | \$6,450.00 |
| 199 | TASBO | \$130.00 |
| 199 | TATE, MICHAEL LESLIE | \$140.00 |
| 199 | TATE, MICHAEL LESLIE | \$280.00 |
| 199 | TATE, MICHAEL LESLIE | \$140.00 |
| 199 | TATE, MICHAEL LESLIE | \$420.00 |
| 199 | TCU OFFICE OF EXTENDED EDUCATION | \$16,201.00 |
| 199 | TEMPERATURE CONTROL SYSTEMS INC | \$818.00 |
| 199 | TEX TECH ENVIRONMENTAL INC | \$630.60 |
| 199 | TEXAS COMPTROLLER PUBLIC ACCTS COOP | \$100.00 |
| 199 | TEXAS DEPT OF PUBLIC SAFETY | \$125.00 |

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| 199 | TEXAS HIGH SCHOOL COACHES ASSOC | \$55.00 |
| 199 | TEXAS POLITICAL SUBDIVISIONS | \$308,805.00 |
| 199 | THE DANA CENTER | \$2,392.00 |
| 199 | THOMPSON, SHALONDA | \$30.00 |
| 199 | TRANE COMPANY | \$2,900.00 |
| 199 | TRANE COMPANY | \$475.00 |
| 199 | TURNER, KRISTINA | \$10.00 |
| 199 | UNIFIRST HOLDINGS | \$217.74 |
| 199 | UNIFIRST HOLDINGS | \$226.56 |
| 199 | UNIFIRST HOLDINGS | \$219.62 |
| 199 | UNIFIRST HOLDINGS | \$233.13 |
| 199 | VERON, HAILEY | \$330.00 |
| 199 | VERON, HAILEY | \$27.06 |
| 199 | VINCENT ACOUSTICAL CO | \$7,270.00 |
| 199 | VINCENT ACOUSTICAL CO | \$26,826.00 |
| 199 | VLK ARCHITECTS INC | \$780.00 |
| 199 | VOSS LIGHTING | \$21,019.60 |
| 199 | WALSH, ANDERSON, BROWN, GALLEGOS, GREEN, PC | \$3,201.82 |
| 199 | WHITING, SHERRI | \$501.91 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$83.00 |
| 199 | WOODARD BUILDERS SUPPLY CO | \$129.00 |
| | | \$1,413,710.75 |



From Date: July 1, 2014

To Date: July 31, 2014

CHECK REGISTER

| FUND | VENDOR | AMOUNT |
|------|----------------------------------|--------------|
| 240 | ARAMARK CORPORATION | \$6,151.56 |
| 240 | ARAMARK EDUCATION | \$149,869.13 |
| 240 | G C S SERVICES, INC | \$355.62 |
| 240 | G C S SERVICES, INC | \$264.35 |
| 240 | G C S SERVICES, INC | \$46.65 |
| 240 | G C S SERVICES, INC | \$130.36 |
| 240 | G C S SERVICES, INC | \$2,933.48 |
| 240 | G C S SERVICES, INC | \$90.08 |
| 240 | G C S SERVICES, INC | \$1,407.18 |
| 240 | G C S SERVICES, INC | \$316.90 |
| 240 | G C S SERVICES, INC | \$206.21 |
| 240 | G C S SERVICES, INC | \$161.17 |
| 240 | G C S SERVICES, INC | \$244.80 |
| 240 | G C S SERVICES, INC | \$651.54 |
| 240 | G C S SERVICES, INC | \$19.60 |
| 240 | G C S SERVICES, INC | \$202.88 |
| 240 | G C S SERVICES, INC | \$620.04 |
| 240 | ISI COMMERCIAL REFRIGERATION L P | \$997.38 |
| 240 | NORTH TEXAS ICE DIST INC | \$212.30 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$2,002.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$220.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$1,320.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$160.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$124.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$124.00 |
| 240 | SAND TRAP SERVICE COMPANY INC | \$124.00 |
| | | \$178,635.23 |



From Date: July 1, 2014

To Date: July 31, 2014

**CHECK
REGISTER**

| FUND | VENDOR | AMOUNT |
|-------------|-------------------------|---------------|
| 607 | FIELDTURF USA, INC. | \$260,632.31 |
| 607 | FIELDTURF USA, INC. | \$260,632.30 |
| 607 | MCDONALD SANDERS | \$193.50 |
| 607 | TEAGUE NALL AND PERKINS | \$1,885.10 |
| 607 | TEAGUE NALL AND PERKINS | \$619.06 |
| 613 | BUFORD THOMPSON CO | \$121,030.00 |
| 613 | BUFORD THOMPSON CO | \$137,938.50 |
| | | \$782,930.77 |