



From Date: July 1, 2018

To Date: July 31, 2018

## CHECK REGISTER

FUND	VENDOR	AMOUNT
199	1-A FIRE & DOMESTIC TESTING	\$180.00
199	A/C SUPPLY CO INC	\$305.00
199	AAA GLASS & MIRROR	\$320.00
199	AAA GLASS & MIRROR	\$2,080.00
199	ALLEN, JERRY	\$39.95
199	ALLEN, JERRY	\$160.00
199	ALLEN, JERRY	\$160.00
199	ALLEN, STEFANI	\$258.00
199	AT&T	\$12.65
199	AT&T	\$17.55
199	AT&T	\$19.90
199	AT&T	\$27.05
199	AT&T	\$40.89
199	AT&T	\$42.79
199	AT&T	\$76.54
199	AT&T	\$84.76
199	AT&T	\$92.74
199	AT&T	\$98.69
199	AT&T	\$152.64
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$234.99
199	AT&T	\$235.09
199	AT&T	\$235.09
199	AT&T	\$235.09
199	AT&T	\$235.09
199	AT&T	\$292.28
199	AT&T	\$350.74
199	AT&T	\$350.74
199	AT&T	\$350.74
199	AT&T	\$370.22

199	AT&T	\$459.66
199	AT&T	\$459.66
199	AT&T	\$722.22
199	AT&T	\$1,241.90
199	AT&T	\$1,461.40
199	AT&T	\$1,461.40
199	AT&T	\$2,753.39
199	ATMOS ENERGY	\$12.04
199	ATMOS ENERGY	\$17.82
199	ATMOS ENERGY	\$21.64
199	ATMOS ENERGY	\$24.08
199	ATMOS ENERGY	\$40.71
199	ATMOS ENERGY	\$42.50
199	ATMOS ENERGY	\$42.77
199	ATMOS ENERGY	\$44.53
199	ATMOS ENERGY	\$46.87
199	ATMOS ENERGY	\$49.95
199	ATMOS ENERGY	\$57.41
199	ATMOS ENERGY	\$95.31
199	ATMOS ENERGY	\$140.04
199	ATMOS ENERGY	\$171.85
199	ATMOS ENERGY	\$213.76
199	AUSTIN CONOR MILLWORK	\$4,218.00
199	AUTISTIC TREATMENT CENTER	\$7,350.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$648.00
199	BAND SHOPPE	\$377.64
199	BAND SHOPPE	\$1,089.21
199	BARNES & NOBLE BOOKSELLER	\$93.13
199	BERRY, PAMELA	\$190.77
199	BERRY, PAMELA	\$258.00
199	BRUCE, TILLUNDA	\$450.76
199	BURLESON OUTDOOR POWER EQUIPMENT	\$315.69
199	BURROUGHS, TOMMY	\$315.00
199	CANGAS, JUDI	\$18.49
199	CANGAS, JUDI	\$40.00
199	CANGAS, JUDI	\$60.00
199	CANGAS, JUDI	\$188.57
199	CANGAS, JUDI	\$366.26
199	CCRMA TOLL PROCESSING SERVICES	\$2.34
199	CHARTER COMMUNICATIONS	\$74.64
199	CHICK-FIL-A	\$62.50
199	CITY OF CROWLEY	\$15.96
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$31.92
199	CITY OF CROWLEY	\$33.98
199	CITY OF CROWLEY	\$35.28

199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$40.98
199	CITY OF CROWLEY	\$44.88
199	CITY OF CROWLEY	\$53.94
199	CITY OF CROWLEY	\$66.99
199	CITY OF CROWLEY	\$84.63
199	CITY OF CROWLEY	\$93.51
199	CITY OF CROWLEY	\$257.80
199	CITY OF CROWLEY	\$285.12
199	CITY OF CROWLEY	\$309.19
199	CITY OF CROWLEY	\$333.43
199	CITY OF CROWLEY	\$412.26
199	CITY OF CROWLEY	\$492.48
199	CITY OF CROWLEY	\$722.95
199	CITY OF CROWLEY	\$924.36
199	CITY OF CROWLEY	\$1,215.07
199	CITY OF CROWLEY	\$1,292.61
199	CITY OF CROWLEY	\$1,342.69
199	CITY OF CROWLEY	\$1,654.17
199	CITY OF CROWLEY	\$1,654.17
199	CITY OF CROWLEY	\$1,849.75
199	CITY OF CROWLEY	\$1,874.79
199	CITY OF CROWLEY	\$2,312.17
199	CITY OF CROWLEY	\$8,266.98
199	CITY OF CROWLEY	\$9,625.66
199	CITY OF CROWLEY	\$9,980.72
199	CLAYTON CHILD CARE, INC.	\$914.52
199	CLAYTON CHILD CARE, INC.	\$2,166.12
199	CLAYTON CHILD CARE, INC.	\$3,262.93
199	CLAYTON CHILD CARE, INC.	\$5,746.09
199	CLAYTON CHILD CARE, INC.	\$5,997.82
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$4.70
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$6.58
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.05
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.05
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.05
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.05
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.05
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.29
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.29
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.29
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.29
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.29
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$7.29
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$126.55
199	COLDREN, KRYSTAL	\$248.60

199	COLLEGE BOARD-AP EXAMS	\$0.00
199	COLLEGE BOARD-AP EXAMS	\$1,181.52
199	COLLEGE BOARD-AP EXAMS	\$11,410.00
199	CONLON, KELLIE	\$540.87
199	CONNERS, KASSANDRA	\$270.00
199	COSTCO WHOLESALE	\$58.23
199	COSTCO WHOLESALE	\$643.03
199	CTAT	\$495.00
199	CTAT	\$495.00
199	CTRMA PROCESSING	\$2.53
199	DAVIS DEMOGRAPHICS & PLANNING, INC.	\$1,295.00
199	DAVIS, COURTNEY	\$166.40
199	DEALERS ELECTRICAL SUPPLY	\$282.45
199	DEALERS ELECTRICAL SUPPLY	\$1,233.77
199	DEALERS ELECTRICAL SUPPLY	\$1,593.38
199	DICK BLICK	\$14.10
199	DURHAM SCHOOL SERVICES	\$124,101.32
199	DUVALL, MAE	\$374.80
199	EDMONSON, AMANDA	\$410.38
199	EDUCATION SERVICE CENTER REGION XI	\$400.00
199	EDUCATION WEEK	\$97.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$34.95
199	ELLIS COUNTY MUSIC CENTER, INC.	\$304.90
199	ELLIS COUNTY MUSIC CENTER, INC.	\$419.94
199	ENNS, LAUREN	\$45.00
199	EWING IRRIGATION	\$54.13
199	EWING IRRIGATION	\$64.48
199	EWING IRRIGATION	\$193.37
199	EWING IRRIGATION	\$217.00
199	FLINN SCIENTIFIC INC	\$165.26
199	FLOHRSTAR LANDSCAPING INC	\$9,000.00
199	FLOHRSTAR LANDSCAPING INC	\$42,000.00
199	FOGARTY, HALEY	\$131.09
199	FORT WORTH POLICE DEPT	\$6,951.23
199	FORT WORTH POLICE DEPT	\$6,951.24
199	FORT WORTH POLICE DEPT	\$6,951.24
199	FORT WORTH POLICE DEPT	\$6,951.24
199	FORT WORTH POLICE DEPT	\$6,951.32
199	FORT WORTH WATER DEPARTMENT	\$70.79
199	FORT WORTH WATER DEPARTMENT	\$318.60
199	FORT WORTH WATER DEPARTMENT	\$348.05
199	FORT WORTH WATER DEPARTMENT	\$485.95
199	FORT WORTH WATER DEPARTMENT	\$761.05
199	FORT WORTH WATER DEPARTMENT	\$814.37
199	FORT WORTH WATER DEPARTMENT	\$1,080.00
199	FORT WORTH WATER DEPARTMENT	\$1,123.03
199	FORT WORTH WATER DEPARTMENT	\$1,151.50

199	FORT WORTH WATER DEPARTMENT	\$1,166.55
199	FORT WORTH WATER DEPARTMENT	\$1,306.13
199	FORT WORTH WATER DEPARTMENT	\$1,370.41
199	FORT WORTH WATER DEPARTMENT	\$1,422.18
199	FORT WORTH WATER DEPARTMENT	\$1,436.50
199	FORT WORTH WATER DEPARTMENT	\$2,031.94
199	FORT WORTH WATER DEPARTMENT	\$2,035.60
199	FORT WORTH WATER DEPARTMENT	\$2,137.55
199	FORT WORTH WATER DEPARTMENT	\$2,524.33
199	FORT WORTH WATER DEPARTMENT	\$2,622.63
199	FORT WORTH WATER DEPARTMENT	\$3,567.87
199	FORT WORTH WATER DEPARTMENT	\$7,131.19
199	GAMBLE MUSIC CO	\$628.05
199	GCA SERVICES GROUP	\$58.08
199	GCA SERVICES GROUP	\$135.10
199	GCA SERVICES GROUP	\$372.32
199	GIVENS, BRENDEN	\$450.00
199	GLOBAL INDUSTRIAL/EQUIPMENT	\$146.42
199	GLOBAL INDUSTRIAL/EQUIPMENT	\$292.84
199	GOINS, ANGE	\$155.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$907.50
199	GOLDSMITH CONSTRUCTION CO, INC.	\$907.50
199	GOLDSMITH CONSTRUCTION CO, INC.	\$907.50
199	GOLDSMITH CONSTRUCTION CO, INC.	\$3,932.50
199	GOMEZ FLOOR COVERING INC.	\$4,360.00
199	GOMEZ FLOOR COVERING INC.	\$6,225.00
199	GOMEZ FLOOR COVERING INC.	\$6,610.55
199	GOMEZ FLOOR COVERING INC.	\$8,404.30
199	GOMEZ FLOOR COVERING INC.	\$12,716.70
199	GOMEZ FLOOR COVERING INC.	\$13,200.00
199	GOMEZ FLOOR COVERING INC.	\$14,153.10
199	GOMEZ FLOOR COVERING INC.	\$22,708.00
199	GOMEZ FLOOR COVERING INC.	\$32,802.80
199	GRAINGER	\$76.68
199	GRAINGER	\$96.16
199	GRAINGER	\$138.88
199	GRAINGER	\$1,873.44
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	\$40.90
199	GRUMPY'S BODY SHOP	\$50.14
199	GRUMPY'S BODY SHOP	\$424.61
199	GRUMPY'S BODY SHOP	\$802.18

199	GUNN CHEVROLET LTD	\$70,268.50
199	HOME DEPOT	-\$10.80
199	HOME DEPOT	\$12.06
199	HOME DEPOT	\$14.29
199	HOME DEPOT	\$14.81
199	HOME DEPOT	\$19.37
199	HOME DEPOT	\$21.80
199	HOME DEPOT	\$26.13
199	HOME DEPOT	\$30.98
199	HOME DEPOT	\$31.95
199	HOME DEPOT	\$36.75
199	HOME DEPOT	\$36.75
199	HOME DEPOT	\$39.61
199	HOME DEPOT	\$52.32
199	HOME DEPOT	\$59.06
199	HOME DEPOT	\$59.98
199	HOME DEPOT	\$62.02
199	HOME DEPOT	\$73.08
199	HOME DEPOT	\$75.00
199	HOME DEPOT	\$80.48
199	HOME DEPOT	\$92.29
199	HOME DEPOT	\$93.25
199	HOME DEPOT	\$96.03
199	HOME DEPOT	\$121.92
199	HOUGHTON MIFFLIN CO	\$16,548.00
199	HOUSTON ISD - MEDICAID FINANCE	\$8,382.23
199	HUBERT COMPANY	\$361.17
199	HUDSON ENERGY SERVICES LLC	\$1,454.52
199	HUDSON ENERGY SERVICES LLC	\$1,689.14
199	HUDSON ENERGY SERVICES LLC	\$1,757.34
199	HYATT, CARA	\$494.80
199	ICES DBA JOHN D. SIMS	\$460.00
199	ICES DBA JOHN D. SIMS	\$900.00
199	ISABELL, CONNIE	\$258.00
199	JD PALATINE, LLC	\$7.60
199	JOE W FLY CO. INC	\$45.00
199	JOE W FLY CO. INC	\$55.00
199	JOE W FLY CO. INC	\$57.00
199	JOE W FLY CO. INC	\$82.00
199	JOE W FLY CO. INC	\$90.00
199	JOE W FLY CO. INC	\$280.00
199	JOE W FLY CO. INC	\$296.00
199	JOE W FLY CO. INC	\$340.00
199	JOE W FLY CO. INC	\$506.00
199	JOE W FLY CO. INC	\$517.00
199	JOE W FLY CO. INC	\$828.00
199	JOE W FLY CO. INC	\$1,462.00

199	JOHNSON, CORNESA	\$20.00
199	JR'S ROOFING SYSTEMS	\$836.00
199	JW PEPPER & SON INC	-\$29.40
199	JW PEPPER & SON INC	\$32.59
199	JW PEPPER & SON INC	\$42.94
199	JW PEPPER & SON INC	\$68.69
199	JW PEPPER & SON INC	\$138.00
199	JW PEPPER & SON INC	\$172.95
199	JW PEPPER & SON INC	\$233.21
199	JW PEPPER & SON INC	\$586.23
199	K12 INSIGHT	\$7,500.00
199	KENNARD, LATRESA	\$805.50
199	KITE'S DRAPERIES, INC.	\$435.00
199	KNOX, DANIELLE	\$160.94
199	KRONAWITTER, JARED	\$244.59
199	LONE STAR BANNERS AND FLAGS	\$110.00
199	LONE STAR BANNERS AND FLAGS	\$263.80
199	M&M MANUFACTURING CO INC	\$105.24
199	M&M MANUFACTURING CO INC	\$206.17
199	M&M MANUFACTURING CO INC	\$323.14
199	MAIN EVENT	\$1,024.20
199	MARTIN EAGLE OIL COMPANY INC	\$4,247.79
199	MARTIN EAGLE OIL COMPANY INC	\$8,884.78
199	MICHAELS KEYS	\$85.00
199	MINTON, JAMES	\$315.00
199	MINTON, JAMES	\$630.00
199	MORRIS, KEVIN JR	\$315.00
199	MORRISON SUPPLY CO	\$2.73
199	MOSELEY, GARY	\$135.00
199	MOSELEY, GARY	\$315.00
199	MOSELEY, GARY	\$630.00
199	MOSELY, HELENA	\$258.00
199	MUHAMMAD, RASHAD	\$770.00
199	MUNDT, MICHAEL	\$77.91
199	MUNDT, MICHAEL	\$622.16
199	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	\$5.00
199	NEAL, SHERMAN	\$157.50
199	NEAL, SHERMAN	\$315.00
199	NEAL, SHERMAN	\$315.00
199	NEAL, SHERMAN	\$517.50
199	NORTH TEXAS ICE DIST INC	\$208.36
199	NORTH TEXAS KONA ICE, LLC	\$600.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$1.67
199	NORTH TEXAS TOLLWAY AUTHORITY	\$3.48
199	NORTH TEXAS TOLLWAY AUTHORITY	\$3.82
199	NORTH TEXAS TOLLWAY AUTHORITY	\$8.16
199	NORTH TEXAS TOLLWAY AUTHORITY	\$18.21

199	OLIVE GARDEN	\$206.31
199	ORIENTAL TRADING CO INC	\$28.49
199	ORIENTAL TRADING CO INC	\$37.02
199	ORIENTAL TRADING CO INC	\$115.87
199	ORIENTAL TRADING CO INC	\$757.20
199	PASCHALL, THERESA	\$362.32
199	PASCHALL, THERESA	\$387.00
199	PERKINS, RYAN	\$388.27
199	PHONAK HEARING SYSTEMS	\$69.99
199	POSTMASTER	\$394.00
199	PRECISION BUSINESS MACHINES-PBM	\$427.78
199	QUATTRO GRAPHICS, LLC	\$30.00
199	RAPTOR TECHNOLOGIES, LLC	\$375.00
199	RAPTOR TECHNOLOGIES, LLC	\$12,375.00
199	REPUBLIC SERVICES, INC	\$173.54
199	REPUBLIC SERVICES, INC	\$173.54
199	REPUBLIC SERVICES, INC	\$201.73
199	REPUBLIC SERVICES, INC	\$206.46
199	REPUBLIC SERVICES, INC	\$206.46
199	REPUBLIC SERVICES, INC	\$250.96
199	REPUBLIC SERVICES, INC	\$296.64
199	REPUBLIC SERVICES, INC	\$355.97
199	REPUBLIC SERVICES, INC	\$355.97
199	REPUBLIC SERVICES, INC	\$355.97
199	REPUBLIC SERVICES, INC	\$355.97
199	REPUBLIC SERVICES, INC	\$355.97
199	REPUBLIC SERVICES, INC	\$355.97
199	REPUBLIC SERVICES, INC	\$355.97
199	REPUBLIC SERVICES, INC	\$355.97
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$412.93
199	REPUBLIC SERVICES, INC	\$462.76
199	REPUBLIC SERVICES, INC	\$533.95
199	REPUBLIC SERVICES, INC	\$619.39
199	REPUBLIC SERVICES, INC	\$711.93
199	REPUBLIC SERVICES, INC	\$1,197.01
199	ROBINSON, TANISHA	\$231.67
199	SCENARIO LEARNING LLC	\$9,558.00
199	SCHOOL OUTFITTERS INC	\$199.00
199	SCHOOL OUTFITTERS INC	\$584.55
199	SCHOOL SPECIALTY	\$69.10



199	SHEPARD, JOSHUA	\$270.00
199	SHERWIN WILLIAMS CO.	\$19.32
199	SHERWIN WILLIAMS CO.	\$19.51
199	SHERWIN WILLIAMS CO.	\$34.51
199	SHERWIN WILLIAMS CO.	\$41.90
199	SHERWIN WILLIAMS CO.	\$46.04
199	SHERWIN WILLIAMS CO.	\$81.95
199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$90.90
199	SHERWIN WILLIAMS CO.	\$93.04
199	SHERWIN WILLIAMS CO.	\$141.23
199	SHERWIN WILLIAMS CO.	\$413.80
199	SKYWARD, INC	\$3,650.00
199	SMARTLITE	\$590.00
199	SOUTHERN TIRE MART	\$332.00
199	SOUTHWEST SOLUTIONS GROUP, INC.	\$300.31
199	STAFFORD, DE'ONA	\$545.00
199	STAGE ACCENTS	\$79.18
199	STAPLES BUSINESS ADVANTAGE	-\$0.74
199	STAPLES BUSINESS ADVANTAGE	-\$0.57
199	STAPLES BUSINESS ADVANTAGE	-\$0.57
199	STAPLES BUSINESS ADVANTAGE	-\$0.57
199	STAPLES BUSINESS ADVANTAGE	-\$0.57
199	STAPLES BUSINESS ADVANTAGE	-\$0.57
199	STAPLES BUSINESS ADVANTAGE	-\$0.57
199	STAPLES BUSINESS ADVANTAGE	-\$0.50
199	STAPLES BUSINESS ADVANTAGE	-\$0.46
199	STAPLES BUSINESS ADVANTAGE	-\$0.34
199	STAPLES BUSINESS ADVANTAGE	-\$0.14
199	STAPLES BUSINESS ADVANTAGE	\$0.24
199	STAPLES BUSINESS ADVANTAGE	\$0.59
199	STAPLES BUSINESS ADVANTAGE	\$0.78
199	STAPLES BUSINESS ADVANTAGE	\$0.84
199	STAPLES BUSINESS ADVANTAGE	\$0.98
199	STAPLES BUSINESS ADVANTAGE	\$0.98
199	STAPLES BUSINESS ADVANTAGE	\$0.98
199	STAPLES BUSINESS ADVANTAGE	\$0.98
199	STAPLES BUSINESS ADVANTAGE	\$0.98
199	STAPLES BUSINESS ADVANTAGE	\$0.98
199	STAPLES BUSINESS ADVANTAGE	\$1.27
199	STAPLES BUSINESS ADVANTAGE	\$2.36
199	STAPLES BUSINESS ADVANTAGE	\$3.15
199	STAPLES BUSINESS ADVANTAGE	\$3.51
199	STAPLES BUSINESS ADVANTAGE	\$3.94
199	STAPLES BUSINESS ADVANTAGE	\$3.94
199	STAPLES BUSINESS ADVANTAGE	\$3.94

199	STAPLES BUSINESS ADVANTAGE	\$3.94
199	STAPLES BUSINESS ADVANTAGE	\$3.94
199	STAPLES BUSINESS ADVANTAGE	\$3.94
199	STAPLES BUSINESS ADVANTAGE	\$5.12
199	STAPLES BUSINESS ADVANTAGE	\$5.54
199	STAPLES BUSINESS ADVANTAGE	\$9.39
199	STAPLES BUSINESS ADVANTAGE	\$13.18
199	STAPLES BUSINESS ADVANTAGE	\$13.29
199	STAPLES BUSINESS ADVANTAGE	\$17.09
199	STAPLES BUSINESS ADVANTAGE	\$17.72
199	STAPLES BUSINESS ADVANTAGE	\$18.48
199	STAPLES BUSINESS ADVANTAGE	\$19.74
199	STAPLES BUSINESS ADVANTAGE	\$22.15
199	STAPLES BUSINESS ADVANTAGE	\$22.15
199	STAPLES BUSINESS ADVANTAGE	\$22.15
199	STAPLES BUSINESS ADVANTAGE	\$22.15
199	STAPLES BUSINESS ADVANTAGE	\$22.15
199	STAPLES BUSINESS ADVANTAGE	\$23.94
199	STAPLES BUSINESS ADVANTAGE	\$28.79
199	STAPLES BUSINESS ADVANTAGE	\$41.74
199	STAPLES BUSINESS ADVANTAGE	\$42.92
199	STAPLES BUSINESS ADVANTAGE	\$44.35
199	STAPLES BUSINESS ADVANTAGE	\$59.13
199	STAPLES BUSINESS ADVANTAGE	\$65.90
199	STAPLES BUSINESS ADVANTAGE	\$73.91
199	STAPLES BUSINESS ADVANTAGE	\$73.91
199	STAPLES BUSINESS ADVANTAGE	\$73.91
199	STAPLES BUSINESS ADVANTAGE	\$73.91
199	STAPLES BUSINESS ADVANTAGE	\$73.91
199	STAPLES BUSINESS ADVANTAGE	\$73.91
199	STAPLES BUSINESS ADVANTAGE	\$73.91
199	STAPLES BUSINESS ADVANTAGE	\$96.09
199	STAPLES BUSINESS ADVANTAGE	\$133.98
199	STAPLES BUSINESS ADVANTAGE	\$145.29
199	STAPLES BUSINESS ADVANTAGE	\$206.17
199	STAPLES BUSINESS ADVANTAGE	\$299.99
199	STAPLES BUSINESS ADVANTAGE	\$332.94
199	STAPLES BUSINESS ADVANTAGE	\$403.25
199	STAPLES BUSINESS ADVANTAGE	\$598.25
199	STAPLES BUSINESS ADVANTAGE	\$672.45
199	STAPLES BUSINESS ADVANTAGE	\$899.59
199	STAR TELEGRAM MEDIA	\$3,601.08
199	STAR TELEGRAM*AD PLACEMENT	\$20.32
199	STAR TELEGRAM*AD PLACEMENT	\$400.00
199	STAR TELEGRAM*AD PLACEMENT	\$622.00
199	SWANN, JOSEPH	\$17.70
199	SWANN, JOSEPH	\$25.00

199	SWANN, JOSEPH	\$30.00
199	SWANN, JOSEPH	\$83.14
199	SWANN, JOSEPH	\$100.00
199	SWANN, JOSEPH	\$130.00
199	SWANN, JOSEPH	\$203.83
199	TARRANT APPRAISAL DISTRICT	\$130,869.63
199	TARRANT COUNTY TAX OFFICE	\$7.50
199	TARRANT COUNTY TAX OFFICE	\$8.25
199	TARRANT COUNTY TAX OFFICE	\$8.25
199	TARRANT COUNTY TAX OFFICE	\$8.25
199	TARRANT COUNTY TAX OFFICE	\$8.25
199	TARRANT COUNTY TAX OFFICE	\$14.25
199	TARRANT COUNTY TAX OFFICE	\$14.25
199	TARRANT COUNTY TAX OFFICE	\$16.75
199	TARRANT COUNTY TAX OFFICE	\$16.75
199	TARRANT COUNTY TAX OFFICE	\$16.75
199	TARRANT WELDING & INDUSTRIAL SUPPLIES	\$680.67
199	TASBO	\$135.00
199	TASBO	\$255.00
199	TEMPERATURE CONTROL SYSTEMS INC	\$348.62
199	TEPSA	\$354.00
199	TEXAN GRADUATION SUPPLY, LLC	\$135.00
199	TEXAN GRADUATION SUPPLY, LLC	\$2,650.00
199	TEXAS ASSOCIATION OF SECONDARY SCHO	\$90.00
199	TEXAS CHORAL DIRECTORS ASSN	\$50.00
199	TEXAS CHORAL DIRECTORS ASSN	\$150.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$98.00
199	TEXAS POLITICAL SUBDIVISIONS	\$397,384.00
199	TEXAS SCHOOL PR ASSOCIATION	\$700.00
199	TEXAS SPECIALTIES & INSTALLATION	\$1,867.00
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$2,153.00
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$5,068.00
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$5,827.00
199	THOMAS, JANELLE	\$324.80
199	TOWNSEND, REBECCA	\$153.68
199	TXTAG	\$92.19
199	UNIFIRST HOLDINGS	\$569.42
199	UNIFIRST HOLDINGS	\$569.42
199	UNIFIRST HOLDINGS	\$569.42
199	UNIFIRST HOLDINGS	\$569.42
199	UNIFIRST HOLDINGS	\$569.42
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	-\$15.00
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$5.52
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$24.36
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$29.94
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$41.09
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$41.77

199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$142.99
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$157.98
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$5,458.52
199	UNITED REFRIGERATION INC	\$31.52
199	UNITED REFRIGERATION INC	\$850.93
199	UNITED WORTH HYDROCHEM	\$5,265.24
199	UNIVERSITY OF NORTH TEXAS	\$303.00
199	UNIVERSITY OF NORTH TEXAS	\$1,400.00
199	UNIVERSITY OF TEXAS AT AUSTIN	\$625.00
199	VROMAN SYSTEMS, INC.	\$2,499.95
199	WARFIELD, MARKEBA	\$819.34
199	WHITAKER, ROBERT IV	\$154.61
199	WILKINSON, ANGELA	\$220.79
199	WILKINSON, ANGELA	\$308.77
199	WILLIAMS, SHARLA	\$895.00
199	WILLIAMS, ZAMEIKA	\$31.15
199	WILSON, NATASHA	\$231.02
199	WOLFE NURSERY DIRECT	\$293.53
199	WOODARD BUILDERS SUPPLY CO	\$307.00
199	WOODARD BUILDERS SUPPLY CO	\$307.00
199	WOODARD BUILDERS SUPPLY CO	\$307.00
199	WORLEY, JAMES	\$144.70
199	WORLEY, JAMES	\$315.71
199	ZOONIVERSITY LLC	\$341.00
199	ZOONIVERSITY LLC	\$464.00
		\$1,270,026.70



From Date: July 1, 2018

To Date: July 31, 2018

## **CHECK REGISTER**

FUND	VENDOR	AMOUNT
240	AT&T	\$45.79
240	ATMOS ENERGY	\$1.63
240	ATMOS ENERGY	\$3.07
240	ATMOS ENERGY	\$3.20
240	ATMOS ENERGY	\$3.53
240	ATMOS ENERGY	\$3.77
240	ATMOS ENERGY	\$4.33
240	ATMOS ENERGY	\$7.18
240	ATMOS ENERGY	\$10.55
240	ATMOS ENERGY	\$12.04
240	ATMOS ENERGY	\$12.94
240	ATMOS ENERGY	\$16.10
240	CITY OF CROWLEY	\$15.97
240	CITY OF CROWLEY	\$21.47
240	CITY OF CROWLEY	\$31.03
240	CITY OF CROWLEY	\$37.07
240	CITY OF CROWLEY	\$91.46
240	CITY OF CROWLEY	\$174.03
240	FORT WORTH WATER DEPARTMENT	\$26.20
240	FORT WORTH WATER DEPARTMENT	\$57.29
240	FORT WORTH WATER DEPARTMENT	\$61.30
240	FORT WORTH WATER DEPARTMENT	\$84.53
240	FORT WORTH WATER DEPARTMENT	\$86.68
240	FORT WORTH WATER DEPARTMENT	\$87.81
240	FORT WORTH WATER DEPARTMENT	\$98.32
240	FORT WORTH WATER DEPARTMENT	\$103.15
240	FORT WORTH WATER DEPARTMENT	\$107.05
240	FORT WORTH WATER DEPARTMENT	\$108.13
240	FORT WORTH WATER DEPARTMENT	\$152.95
240	FORT WORTH WATER DEPARTMENT	\$153.22
240	FORT WORTH WATER DEPARTMENT	\$160.90
240	FORT WORTH WATER DEPARTMENT	\$190.01
240	FORT WORTH WATER DEPARTMENT	\$268.56
240	FORT WORTH WATER DEPARTMENT	\$536.76
240	GRAINGER	\$25.18
240	GRAINGER	\$133.77
240	GRAINGER	\$425.04
240	HERITAGE FOOD SERVICE GROUP	-\$686.27

240	HERITAGE FOOD SERVICE GROUP	\$701.10
		\$3,376.84



From Date: July 1, 2018

To Date: July 31, 2018

## **CHECK REGISTER**

FUND	VENDOR	AMOUNT
617	CADENCE MCSHANE CONSTRUCTION COMPANY	\$170,898.35
617	FUGRO USA LAND, INC	\$18,883.90
617	SCHOOL OUTFITTERS INC	\$208.63
617	SCHOOL OUTFITTERS INC	\$208.66
617	SCHOOL OUTFITTERS INC	\$234.33
617	SCHOOL OUTFITTERS INC	\$234.33
617	SCHOOL OUTFITTERS INC	\$295.09
617	SCHOOL OUTFITTERS INC	\$295.09
617	SCHOOL OUTFITTERS INC	\$295.09
617	SCHOOL OUTFITTERS INC	\$295.09
617	SCHOOL OUTFITTERS INC	\$295.09
617	SCHOOL OUTFITTERS INC	\$331.39
617	SCHOOL OUTFITTERS INC	\$331.39
617	SCHOOL OUTFITTERS INC	\$331.39
617	SCHOOL OUTFITTERS INC	\$331.39
617	SCHOOL OUTFITTERS INC	\$331.39
617	SCHOOL OUTFITTERS INC	\$467.94
617	SCHOOL OUTFITTERS INC	\$467.94
617	SCHOOL OUTFITTERS INC	\$525.50
617	SCHOOL OUTFITTERS INC	\$525.50
617	SCHOOL OUTFITTERS INC	\$1,249.35
617	SCHOOL OUTFITTERS INC	\$1,249.37
617	SCHOOL OUTFITTERS INC	\$1,766.83
617	SCHOOL OUTFITTERS INC	\$1,766.83
617	SCHOOL OUTFITTERS INC	\$1,766.83
617	SCHOOL OUTFITTERS INC	\$1,766.83
617	SCHOOL OUTFITTERS INC	\$1,766.83
617	SCHOOL OUTFITTERS INC	\$2,801.78
617	SCHOOL OUTFITTERS INC	\$2,801.78
617	STEELE-FREEMAN, INC.	\$1,322,749.53
		<b>\$1,535,473.44</b>