



From Date: June 1, 2017

To Date: June 30, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
199	1-A FIRE & DOMESTIC TESTING	\$200.00
199	4IMPRINT	\$610.66
199	AAA GLASS & MIRROR	\$195.00
199	AAA GLASS & MIRROR	\$278.00
199	AAA GLASS & MIRROR	\$295.00
199	AAA GLASS & MIRROR	\$295.00
199	AAA GLASS & MIRROR	\$308.00
199	AAA GLASS & MIRROR	\$450.00
199	AAA GLASS & MIRROR	\$777.00
199	ABILITY BUILDERS OF TEXAS, LLC	\$1,000.00
199	ACIS INNOVATIVE SOLUTIONS	\$9,200.00
199	ALANIZ, JESUS JR	\$202.50
199	ALLEN, STEFANI	\$469.40
199	ALLSTATE SIGN & PLAQUE	\$58.88
199	ALLSTATE SIGN & PLAQUE	\$127.73
199	ALVARADO, TARYN	\$36.00
199	AP EXAMS	\$6,690.60
199	AP EXAMS	\$7,952.76
199	AP EXAMS	\$18,205.40
199	AP EXAMS	\$30,544.24
199	APPLE INC	\$4,745.00
199	APPLE INC	\$8,820.00
199	APPLIED PRACTICE LTD	\$57.50
199	ARAMARK EDUCATION	\$275.00
199	ARBOR SCIENTIFIC	\$169.34
199	ARDOR HEALTH SOLUTIONS	\$975.00
199	ASCD	\$89.00
199	ASCD	\$89.00
199	ASCD	\$89.00
199	ASCD	\$89.00
199	ASCD	\$89.00
199	ASCD	\$89.00
199	ASCD	\$89.00
199	ASCD	\$89.00
199	ASHCRAFT COMPANY	\$1,155.00
199	AT&T	\$2,833.97
199	AT&T	\$2,927.75
199	AT&T MOBILITY	\$599.17

199	AT&T MOBILITY	\$6,078.49
199	AT&T MOBILITY	\$6,243.23
199	AT&T MOBILITY	\$7,056.22
199	ATMOS ENERGY	\$18.10
199	ATMOS ENERGY	\$21.25
199	ATMOS ENERGY	\$32.26
199	ATMOS ENERGY	\$36.11
199	ATMOS ENERGY	\$36.20
199	ATMOS ENERGY	\$46.85
199	ATMOS ENERGY	\$49.13
199	ATMOS ENERGY	\$50.36
199	ATMOS ENERGY	\$65.42
199	ATMOS ENERGY	\$68.36
199	ATMOS ENERGY	\$70.07
199	ATMOS ENERGY	\$84.11
199	ATMOS ENERGY	\$87.47
199	ATMOS ENERGY	\$88.61
199	ATMOS ENERGY	\$94.22
199	ATMOS ENERGY	\$117.25
199	ATMOS ENERGY	\$125.34
199	ATMOS ENERGY	\$129.05
199	ATMOS ENERGY	\$129.60
199	ATMOS ENERGY	\$130.47
199	ATMOS ENERGY	\$191.23
199	ATMOS ENERGY	\$198.55
199	ATMOS ENERGY	\$222.07
199	ATMOS ENERGY	\$268.92
199	ATMOS ENERGY	\$328.77
199	ATMOS ENERGY	\$401.08
199	ATMOS ENERGY	\$477.34
199	AUTISTIC TREATMENT CENTER	\$7,350.00
199	AUTONATION	\$183.00
199	AVID CENTER	\$760.00
199	AVID CENTER	\$760.00
199	AVID CENTER	\$1,880.00
199	AVID CENTER	\$1,880.00
199	AVID CENTER	\$3,924.60
199	AVID CENTER	\$4,560.00
199	AWARDS BY MASTERCRAFT	\$28.50
199	AWARDS BY MASTERCRAFT	\$100.00
199	AWARDS BY MASTERCRAFT	\$120.00
199	AWARDS BY MASTERCRAFT	\$975.00
199	B&H PHOTO-VIDEO	\$337.48
199	BARNES & NOBLE BOOK STORE	\$256.66
199	BARNES & NOBLE BOOKSELLER	-\$149.97
199	BARNES & NOBLE BOOKSELLER	-\$23.91
199	BARNES & NOBLE BOOKSELLER	\$23.91

199	BARNES & NOBLE BOOKSELLER	\$273.17
199	BARNES & NOBLE BOOKSELLER	\$1,012.50
199	BAYLESS, KAREN	\$81.89
199	BELL, BRITTNIE	\$247.50
199	BERRY, PAMELA	\$108.24
199	BILL R JOHNSON CTE CENTER	\$160.00
199	BLOUNT, SHAWNEEQUA	\$49.00
199	BOSWELL, PAMELA R	\$247.50
199	BOTHEL, MICHELLE	\$520.47
199	BOYD, LORI	\$30.00
199	BRACKETT & ELLIS	\$72.00
199	BRACKETT & ELLIS	\$120.00
199	BRACKETT & ELLIS	\$240.00
199	BRACKETT & ELLIS	\$384.00
199	BRACKETT & ELLIS	\$480.00
199	BRACKETT & ELLIS	\$1,152.00
199	BRACKETT & ELLIS	\$1,906.24
199	BRACKETT & ELLIS	\$2,577.00
199	BROWN, OCTAVIA	\$30.00
199	BROWN, OMARIAN	\$461.94
199	BSN SPORTS/SUPPLY GROUP	\$1,619.98
199	BUCKHALTON, KIMBERLY	\$270.00
199	BURLESON OUTDOOR POWER EQUIPMENT	\$172.30
199	BURLINGHAM, JENNIFER	\$30.00
199	BUSINESS FLOORING SPECIALISTS`	\$187.40
199	C & P PUMP SERVICES	\$690.00
199	C & P PUMP SERVICES	\$1,080.00
199	C & P PUMP SERVICES	\$1,080.00
199	CABELLO, MARIO	\$203.00
199	CAMPBELL, CHARMAINE	\$32.00
199	CANON SOLUTIONS AMERICA	\$191.82
199	CANON SOLUTIONS AMERICA	\$369.84
199	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	\$175.00
199	CAREER AND TECHNOLOGY ASSOCIATION OF TEXAS	\$175.00
199	CARRIER COMMERCIAL SERVICE	\$723.32
199	CARTER, TRACY	\$225.00
199	CDW GOVERNMENT INC	\$320.78
199	CENERGISTIC LLC	\$24,326.50
199	CENTRAL APPRAISAL DIST OF JOHNSON C	\$2,615.35
199	CHARLESWORTH, LAURA E.	\$225.00
199	CHARTER COMMUNICATIONS	\$64.11
199	CHICK-FIL-A	\$625.00
199	CHILDSWORK/CHILDPLAY	\$70.21
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	\$37.48
199	CITY OF CROWLEY	\$40.98
199	CITY OF CROWLEY	\$44.04
199	CITY OF CROWLEY	\$50.97
199	CITY OF CROWLEY	\$55.90
199	CITY OF CROWLEY	\$58.32
199	CITY OF CROWLEY	\$84.33
199	CITY OF CROWLEY	\$109.99
199	CITY OF CROWLEY	\$123.84
199	CITY OF CROWLEY	\$247.67
199	CITY OF CROWLEY	\$253.03
199	CITY OF CROWLEY	\$299.57
199	CITY OF CROWLEY	\$345.41
199	CITY OF CROWLEY	\$779.38
199	CITY OF CROWLEY	\$841.89
199	CITY OF CROWLEY	\$913.92
199	CITY OF CROWLEY	\$985.87
199	CITY OF CROWLEY	\$1,067.25
199	CITY OF CROWLEY	\$1,366.12
199	CITY OF CROWLEY	\$1,601.90
199	CITY OF CROWLEY	\$2,751.93
199	CITY OF FORT WORTH	\$200.00
199	CITY OF FORT WORTH	\$200.00
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$3.91
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$4.33
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$6.39
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$6.39
199	CLOUSE, BRIAN	\$203.00
199	COLLEGE BOARD PUBLICATIONS	\$17,381.00
199	CONNERS, KASSANDRA	\$315.00
199	CONNERS, KASSANDRA	\$877.50
199	COOK, JARROD	\$30.00
199	CORN, ROGER	\$25.70
199	CORN, ROGER	\$313.83
199	CORNERSTONE IMPRESSIONS	\$172.00
199	CORNERSTONE IMPRESSIONS	\$745.75
199	COTTON, JENTRY	\$225.00
199	CROWLEY CHAMBER OF COMMERCE	\$20.00
199	CROWLEY POLICE DEPARTMENT	\$1,665.54
199	CROWLEY POLICE DEPARTMENT	\$1,665.54
199	CROWLEY POLICE DEPARTMENT	\$1,665.54
199	CROWLEY POLICE DEPARTMENT	\$8,054.75
199	CROWLEY POLICE DEPARTMENT	\$8,054.75
199	CROWLEY POLICE DEPARTMENT	\$8,054.75
199	CROWLEY POLICE DEPARTMENT	\$8,054.75

199	EDUCATION SERVICE CENTER REGION XX	\$50.00
199	EDUCATION SERVICE CENTER REGION XX	\$100.00
199	EDWARDS, JANINE	\$30.00
199	EFFECTIVE SCHOOLS PRODUCTS, LTD.	\$89.47
199	EMERSON, CATHERINE	\$30.00
199	ENERGY CAP, INC.	\$6,650.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$299.95
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$595.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,007.93
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,278.31
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,403.90
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,826.97
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,834.44
199	ENVIROMATIC SERVICES	\$262.00
199	ENVIROMATIC SERVICES	\$400.00
199	ENVIROMATIC SERVICES	\$1,560.00
199	EWING IRRIGATION	\$10.25
199	EWING IRRIGATION	\$11.81
199	EWING IRRIGATION	\$11.82
199	EWING IRRIGATION	\$28.22
199	EWING IRRIGATION	\$55.00
199	EWING IRRIGATION	\$234.30
199	EWING IRRIGATION	\$1,437.17
199	FACILITY SOLUTIONS GROUP INC	\$50.40
199	FACILITY SOLUTIONS GROUP INC	\$1,159.20
199	FISHER SCIENTIFIC COMPANY	\$8.72
199	FISHER SCIENTIFIC COMPANY	\$21.43
199	FLIPSIDE PRODUCTS, INC.	\$71.19
199	FLORES, CARMEN	\$284.40
199	FOLLETT HIGHER EDUCATION GROUP #0953/TCC	\$2,497.50
199	FORT WORTH BOLT & TOOL CO	\$266.71
199	FORT WORTH BOLT & TOOL CO	\$643.90
199	FORT WORTH CONVENTION CENTER	\$3,058.00
199	FORT WORTH CONVENTION CENTER	\$3,210.00
199	FORT WORTH POLICE DEPT	\$6,746.81
199	FORT WORTH POLICE DEPT	\$6,746.82
199	FORT WORTH POLICE DEPT	\$6,746.82
199	FORT WORTH POLICE DEPT	\$6,746.82
199	FORT WORTH POLICE DEPT	\$6,746.82
199	FORT WORTH WATER DEPARTMENT	\$120.60
199	FORT WORTH WATER DEPARTMENT	\$318.60
199	FORT WORTH WATER DEPARTMENT	\$622.51
199	FORT WORTH WATER DEPARTMENT	\$780.84
199	FORT WORTH WATER DEPARTMENT	\$876.44
199	FORT WORTH WATER DEPARTMENT	\$1,080.00
199	FORT WORTH WATER DEPARTMENT	\$1,160.04
199	FORT WORTH WATER DEPARTMENT	\$1,166.92

199	FORT WORTH WATER DEPARTMENT	\$1,200.07
199	FORT WORTH WATER DEPARTMENT	\$1,216.44
199	FORT WORTH WATER DEPARTMENT	\$1,321.25
199	FORT WORTH WATER DEPARTMENT	\$1,371.97
199	FORT WORTH WATER DEPARTMENT	\$1,510.82
199	FORT WORTH WATER DEPARTMENT	\$1,579.88
199	FORT WORTH WATER DEPARTMENT	\$1,696.87
199	FORT WORTH WATER DEPARTMENT	\$1,719.50
199	FORT WORTH WATER DEPARTMENT	\$1,870.52
199	FORT WORTH WATER DEPARTMENT	\$3,526.20
199	FORT WORTH WATER DEPARTMENT	\$4,325.83
199	FORT WORTH WATER DEPARTMENT	\$4,799.69
199	FORT WORTH WATER DEPARTMENT	\$6,478.02
199	FRAUSTO, JOSE	\$225.00
199	FROG STREET PRESS INC	\$98.00
199	GARCIA, MARIA	\$36.00
199	GARDEN ACRE GROWERS INC	\$431.15
199	GARDEN ACRE GROWERS INC	\$432.00
199	GCA SERVICES GROUP	\$282.90
199	GCA SERVICES GROUP	\$288.77
199	GCA SERVICES GROUP	\$785.09
199	GCA SERVICES GROUP	\$1,001.66
199	GCA SERVICES GROUP	\$1,037.72
199	GCA SERVICES GROUP	\$3,473.67
199	GCA SERVICES GROUP	\$5,923.33
199	GCA SERVICES GROUP	\$5,966.27
199	GCA SERVICES GROUP	\$6,137.55
199	GCA SERVICES GROUP	\$6,199.45
199	GCA SERVICES GROUP	\$6,297.63
199	GCA SERVICES GROUP	\$6,366.39
199	GCA SERVICES GROUP	\$6,727.08
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$6,734.57
199	GCA SERVICES GROUP	\$8,291.02
199	GCA SERVICES GROUP	\$10,091.48
199	GCA SERVICES GROUP	\$13,635.54
199	GCA SERVICES GROUP	\$13,635.54
199	GCA SERVICES GROUP	\$15,819.16
199	GCA SERVICES GROUP	\$15,819.16
199	GCA SERVICES GROUP	\$23,775.74
199	GCA SERVICES GROUP	\$28,706.25
199	GENUALDO, PAUL	\$203.00

199	GILBREATH, JANA	\$40.00
199	GIVENS, BRENDEN	\$292.50
199	GIVENS, BRENDEN	\$315.00
199	GIVENS, BRENDEN	\$315.00
199	GLOVER, DARYL	\$247.50
199	GODKIN, JANA	\$30.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$1,753.02
199	GOLDSMITH CONSTRUCTION CO, INC.	\$2,656.50
199	GOLDSMITH CONSTRUCTION CO, INC.	\$2,662.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$3,025.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$3,388.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$4,932.90
199	GOLDSMITH CONSTRUCTION CO, INC.	\$8,221.50
199	GOLDSMITH CONSTRUCTION CO, INC.	\$8,906.58
199	GOLDSMITH CONSTRUCTION CO, INC.	\$9,075.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$11,092.07
199	GOLDSMITH CONSTRUCTION CO, INC.	\$11,391.03
199	GOLDSMITH CONSTRUCTION CO, INC.	\$14,866.74
199	GOLDSMITH CONSTRUCTION CO, INC.	\$20,241.90
199	GOLDSMITH CONSTRUCTION CO, INC.	\$21,795.82
199	GOLDSMITH CONSTRUCTION CO, INC.	\$28,551.85
199	GOLDSMITH CONSTRUCTION CO, INC.	\$35,988.62
199	GOT YOU COVERED	\$1,674.90
199	GRAHAM, GEORGE	\$180.00
199	GRAINGER	-\$49.53
199	GRAINGER	\$16.44
199	GRAINGER	\$18.20
199	GRAINGER	\$37.81
199	GRAINGER	\$71.36
199	GRAINGER	\$88.43
199	GRAINGER	\$98.64
199	GRAINGER	\$120.38
199	GRAINGER	\$142.72
199	GRAINGER	\$144.23
199	GRAINGER	\$144.95
199	GRAINGER	\$187.09
199	GRAINGER	\$734.90
199	GRAINGER	\$748.52
199	GRAND PRAIRIE ISD ATHLETIC DEPT.	\$265.18
199	GRAY, BILLY JR	\$225.00
199	GREAT EXPECTATIONS FOUNDATION, INC	\$2,200.00
199	GREENE, DERRICK	\$124.08
199	GRIFFIN, TRALISSA	\$58.30
199	GRIMES, DUANE	\$284.40
199	GROSSMAN, CAYLA	\$253.31
199	GRUMPY'S BODY SHOP	\$527.73
199	GRUMPY'S BODY SHOP	\$2,912.83

199	GWIN, MATTHEW	\$247.50
199	GYPSY SCOOPS	\$262.50
199	HAMLIN, TANYA	\$30.00
199	HAMLIN, TANYA	\$85.34
199	HAMLIN, TANYA	\$168.04
199	HARBOR, LACI	\$1,165.00
199	HARBOR, LACI	\$2,418.00
199	HARPER, VICKI	\$2,700.90
199	HARRELL, ANDRE	\$225.00
199	HD SUPPLY	\$2,388.30
199	HEINEMANN	\$60.50
199	HEINEMANN	\$3,161.00
199	HERITAGE FOOD SERVICE GROUP	\$31.85
199	HOME DEPOT	-\$14.03
199	HOME DEPOT	\$3.86
199	HOME DEPOT	\$4.08
199	HOME DEPOT	\$7.73
199	HOME DEPOT	\$9.45
199	HOME DEPOT	\$9.55
199	HOME DEPOT	\$11.60
199	HOME DEPOT	\$12.57
199	HOME DEPOT	\$14.04
199	HOME DEPOT	\$14.04
199	HOME DEPOT	\$16.36
199	HOME DEPOT	\$22.25
199	HOME DEPOT	\$25.89
199	HOME DEPOT	\$31.02
199	HOME DEPOT	\$31.03
199	HOME DEPOT	\$34.43
199	HOME DEPOT	\$41.98
199	HOME DEPOT	\$42.88
199	HOME DEPOT	\$43.53
199	HOME DEPOT	\$43.58
199	HOME DEPOT	\$56.80
199	HOME DEPOT	\$58.11
199	HOME DEPOT	\$60.00
199	HOME DEPOT	\$66.52
199	HOME DEPOT	\$67.74
199	HOME DEPOT	\$71.72
199	HOME DEPOT	\$73.28
199	HOME DEPOT	\$94.80
199	HOME DEPOT	\$96.29
199	HOME DEPOT	\$98.86
199	HOME DEPOT	\$109.67
199	HOME DEPOT	\$114.13
199	HOME DEPOT	\$128.93
199	HOME DEPOT	\$134.40

199	HOME DEPOT	\$143.92
199	HOME DEPOT	\$182.25
199	HOME DEPOT	\$242.03
199	HOME DEPOT	\$389.80
199	HOME DEPOT	\$689.19
199	HOME DEPOT	\$752.39
199	HOME DEPOT	\$1,261.21
199	HOUSTON ISD - MEDICAID FINANCE	\$4,198.34
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$9.44
199	HUDSON ENERGY SERVICES LLC	\$11.65
199	HUDSON ENERGY SERVICES LLC	\$12.08
199	HUDSON ENERGY SERVICES LLC	\$12.21
199	HUDSON ENERGY SERVICES LLC	\$12.72
199	HUDSON ENERGY SERVICES LLC	\$15.13
199	HUDSON ENERGY SERVICES LLC	\$28.36
199	HUDSON ENERGY SERVICES LLC	\$135.51
199	HUDSON ENERGY SERVICES LLC	\$142.57
199	HUDSON ENERGY SERVICES LLC	\$214.04
199	HUDSON ENERGY SERVICES LLC	\$226.62
199	HUDSON ENERGY SERVICES LLC	\$251.80
199	HUDSON ENERGY SERVICES LLC	\$326.05
199	HUDSON ENERGY SERVICES LLC	\$329.28
199	HUDSON ENERGY SERVICES LLC	\$362.92
199	HUDSON ENERGY SERVICES LLC	\$450.73
199	HUDSON ENERGY SERVICES LLC	\$544.82
199	HUDSON ENERGY SERVICES LLC	\$571.54
199	HUDSON ENERGY SERVICES LLC	\$644.90
199	HUDSON ENERGY SERVICES LLC	\$646.87
199	HUDSON ENERGY SERVICES LLC	\$680.74
199	HUDSON ENERGY SERVICES LLC	\$1,092.82
199	HUDSON ENERGY SERVICES LLC	\$1,243.95
199	HUDSON ENERGY SERVICES LLC	\$1,289.79
199	HUDSON ENERGY SERVICES LLC	\$1,349.77
199	HUDSON ENERGY SERVICES LLC	\$1,633.88
199	HUDSON ENERGY SERVICES LLC	\$1,781.83
199	HUDSON ENERGY SERVICES LLC	\$1,852.49
199	HUDSON ENERGY SERVICES LLC	\$4,765.09
199	HUDSON ENERGY SERVICES LLC	\$5,146.42
199	HUDSON ENERGY SERVICES LLC	\$5,824.20
199	HUDSON ENERGY SERVICES LLC	\$6,000.16
199	HUDSON ENERGY SERVICES LLC	\$6,102.91
199	HUDSON ENERGY SERVICES LLC	\$6,106.94
199	HUDSON ENERGY SERVICES LLC	\$6,214.06
199	HUDSON ENERGY SERVICES LLC	\$6,336.84
199	HUDSON ENERGY SERVICES LLC	\$6,374.48
199	HUDSON ENERGY SERVICES LLC	\$6,502.91

199	HUDSON ENERGY SERVICES LLC	\$6,539.06
199	HUDSON ENERGY SERVICES LLC	\$6,621.68
199	HUDSON ENERGY SERVICES LLC	\$6,745.33
199	HUDSON ENERGY SERVICES LLC	\$6,926.19
199	HUDSON ENERGY SERVICES LLC	\$7,583.84
199	HUDSON ENERGY SERVICES LLC	\$8,356.52
199	HUDSON ENERGY SERVICES LLC	\$11,507.37
199	HUDSON ENERGY SERVICES LLC	\$11,517.91
199	HUDSON ENERGY SERVICES LLC	\$12,219.02
199	HUDSON ENERGY SERVICES LLC	\$13,929.08
199	HUDSON ENERGY SERVICES LLC	\$13,955.45
199	HUDSON ENERGY SERVICES LLC	\$14,311.37
199	HUDSON ENERGY SERVICES LLC	\$26,355.05
199	HUNT, KEVIN	\$318.96
199	HYATT, CARA	\$392.13
199	INDUSTRIAL CONTROLS INC	\$1,135.54
199	INTERQUEST DETECTION CANINES	\$0.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$115.00
199	INTERQUEST DETECTION CANINES	\$225.00
199	J&B TROPHY CO	\$197.21
199	JANIK, KILEY	\$20.00
199	JD PALATINE, LLC	\$129.20
199	JEFFERS, NICOLE	\$30.00
199	JERRY'S EXPRESS CAR WASH II, LTD	\$2,160.00
199	JOE W FLY CO. INC	\$45.00
199	JOE W FLY CO. INC	\$57.00
199	JOE W FLY CO. INC	\$80.00
199	JOE W FLY CO. INC	\$160.00
199	JOE W FLY CO. INC	\$210.00
199	JOE W FLY CO. INC	\$248.00
199	JOE W FLY CO. INC	\$400.00
199	JOE W FLY CO. INC	\$474.00
199	JOE W FLY CO. INC	\$479.00
199	JOE W FLY CO. INC	\$506.00
199	JOE W FLY CO. INC	\$529.00
199	JOE W FLY CO. INC	\$828.00
199	JOE W FLY CO. INC	\$1,351.20
199	JOE W FLY CO. INC	\$1,462.00
199	JOHNSON, BILLY	\$375.88

199	JONES SCHOOL SUPPLY CO INC	\$8.25
199	JONES SCHOOL SUPPLY CO INC	\$46.74
199	JONES SCHOOL SUPPLY CO INC	\$198.57
199	JONES SCHOOL SUPPLY CO INC	\$203.77
199	JONES, DIETRICH L	\$247.50
199	JR'S ROOFING SYSTEMS	\$656.00
199	JR'S ROOFING SYSTEMS	\$668.00
199	JR'S ROOFING SYSTEMS	\$745.00
199	JR'S ROOFING SYSTEMS	\$810.00
199	JR'S ROOFING SYSTEMS	\$975.00
199	JR'S ROOFING SYSTEMS	\$4,080.00
199	JR'S ROOFING SYSTEMS	\$8,900.82
199	JW PEPPER & SON INC	-\$466.35
199	JW PEPPER & SON INC	-\$160.32
199	JW PEPPER & SON INC	-\$89.10
199	JW PEPPER & SON INC	-\$37.57
199	JW PEPPER & SON INC	-\$30.63
199	JW PEPPER & SON INC	-\$7.18
199	JW PEPPER & SON INC	\$1.95
199	JW PEPPER & SON INC	\$1.95
199	JW PEPPER & SON INC	\$3.31
199	JW PEPPER & SON INC	\$7.18
199	JW PEPPER & SON INC	\$17.34
199	JW PEPPER & SON INC	\$30.63
199	JW PEPPER & SON INC	\$37.57
199	JW PEPPER & SON INC	\$43.93
199	JW PEPPER & SON INC	\$55.00
199	JW PEPPER & SON INC	\$79.67
199	JW PEPPER & SON INC	\$89.10
199	JW PEPPER & SON INC	\$160.32
199	JW PEPPER & SON INC	\$207.00
199	JW PEPPER & SON INC	\$229.92
199	JW PEPPER & SON INC	\$416.98
199	JW PEPPER & SON INC	\$466.35
199	JW PEPPER & SON INC	\$570.04
199	KAPCO	\$195.28
199	KIENE, CORA	\$30.00
199	KOCH, HARLEY	\$472.50
199	KROGER	\$13.56
199	KROGER	\$80.00
199	LANDRUM, VINCENT	\$385.24
199	LAWHON INC	\$235.00
199	LAWHON INC	\$235.00
199	LAWHON INC	\$235.00
199	LAWHON INC	\$235.00
199	LAWHON INC	\$235.00
199	LEASOR CRASS, P.C.	\$150.00

199	LEASOR CRASS, P.C.	\$627.77
199	LEE, DOUGLAS	\$225.00
199	LEGG, KYLE	\$30.00
199	LINCOLN, CHARLES	\$336.00
199	LINDSEY, DENNIS	\$124.08
199	MALDONADO, MAYRA	\$30.00
199	MALLORY'S	\$630.75
199	MALLORY'S	\$1,405.00
199	MAR, ABBEY	\$252.31
199	MARTIN EAGLE OIL COMPANY INC	\$3,027.45
199	MARTIN EAGLE OIL COMPANY INC	\$8,667.86
199	MARTIN EAGLE OIL COMPANY INC	\$9,691.39
199	MCCARTNEY, ADRIENNE	\$30.00
199	MCLAUGHLIN, BILLY	\$30.00
199	MCLAUGHLIN, BILLY	\$324.17
199	MINTON, JAMES	\$315.00
199	MINTON, JAMES	\$315.00
199	MINTON, JAMES	\$371.25
199	MOFFETT, DARYLE	\$268.03
199	MORRISON SUPPLY CO	\$19.55
199	MORRISON SUPPLY CO	\$40.05
199	MORRISON SUPPLY CO	\$67.77
199	MORRISON SUPPLY CO	\$67.78
199	MORRISON SUPPLY CO	\$107.18
199	MORRISON SUPPLY CO	\$163.67
199	MORRISON SUPPLY CO	\$207.97
199	MORRISON SUPPLY CO	\$251.47
199	MORRISON SUPPLY CO	\$306.19
199	MORRISON SUPPLY CO	\$356.33
199	MORRISON SUPPLY CO	\$374.23
199	MORRISON SUPPLY CO	\$411.45
199	MORRISON SUPPLY CO	\$1,432.68
199	MOSELEY, GARY	\$270.00
199	MOSELEY, GARY	\$337.50
199	MSC INDUSTRIAL SUPPLY CO INC	\$68.46
199	MUSIC AND ARTS CENTER - DALLAS	-\$33.85
199	MUSIC AND ARTS CENTER - DALLAS	-\$14.98
199	MUSIC AND ARTS CENTER - DALLAS	-\$9.80
199	MUSIC AND ARTS CENTER - DALLAS	\$17.57
199	MUSIC AND ARTS CENTER - DALLAS	\$21.80
199	MUSIC AND ARTS CENTER - DALLAS	\$34.26
199	MUSIC AND ARTS CENTER - DALLAS	\$39.42
199	MUSIC AND ARTS CENTER - DALLAS	\$56.00
199	MUSIC AND ARTS CENTER - DALLAS	\$63.00
199	MUSIC AND ARTS CENTER - DALLAS	\$65.80
199	MUSIC AND ARTS CENTER - DALLAS	\$79.40
199	MUSIC AND ARTS CENTER - DALLAS	\$90.00

199	MUSIC AND ARTS CENTER - DALLAS	\$97.02
199	MUSIC AND ARTS CENTER - DALLAS	\$99.00
199	MUSIC AND ARTS CENTER - DALLAS	\$111.60
199	MUSIC AND ARTS CENTER - DALLAS	\$129.80
199	MUSIC AND ARTS CENTER - DALLAS	\$153.00
199	MUSIC AND ARTS CENTER - DALLAS	\$159.60
199	MUSIC AND ARTS CENTER - DALLAS	\$173.00
199	MUSIC AND ARTS CENTER - DALLAS	\$182.00
199	MUSIC AND ARTS CENTER - DALLAS	\$194.38
199	MUSIC AND ARTS CENTER - DALLAS	\$209.80
199	MUSIC AND ARTS CENTER - DALLAS	\$232.20
199	MUSIC AND ARTS CENTER - DALLAS	\$305.64
199	MUSIC AND ARTS CENTER - DALLAS	\$575.00
199	MUSIC IS ELEMENTARY	\$32.45
199	MUSIC IS ELEMENTARY	\$168.68
199	MUSQUIZ, JON ERIC	\$203.00
199	NAESP	\$107.00
199	NAVARRO, RYAN	\$180.00
199	NAVARRO, RYAN	\$203.00
199	NEAL, SHARRON	\$180.00
199	NEAL, SHERMAN	\$135.00
199	NEAL, SHERMAN	\$236.25
199	NEAL, SHERMAN	\$281.25
199	NEWMAN, KEVIN	\$315.00
199	NEWMAN, KEVIN	\$360.00
199	NORTH CROWLEY HS ACTIVITY FUND	\$678.85
199	NORTH TEXAS FLU SHOTS	\$150.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$2.95
199	NORTH TEXAS TOLLWAY AUTHORITY	\$3.16
199	NORTH TEXAS TOLLWAY AUTHORITY	\$4.33
199	NORTH TEXAS TOLLWAY AUTHORITY	\$4.74
199	NORTH TEXAS TOLLWAY AUTHORITY	\$5.33
199	NORTH TEXAS TOLLWAY AUTHORITY	\$18.26
199	NORTH TEXAS TOLLWAY AUTHORITY	\$24.79
199	NORTH TEXAS TOLLWAY AUTHORITY	\$36.40
199	NORTH TEXAS TOLLWAY AUTHORITY	\$86.21
199	OVERDRIVE INC	\$2.57
199	OWENS, DOUG	\$75.00
199	PATE, ANJANETTE	\$30.00
199	PAUL, JAMES	\$374.33
199	PELTON, IRIS	\$30.00
199	PENN, LATOYA	\$30.00
199	PERRY, C J	\$180.00
199	PERRY, C J	\$225.00
199	PETTY CASH	\$43.41
199	PINKERTON, KIM	\$945.00
199	PINNACLE ELEVATOR INSPECTIONS	\$1,500.00

199	PITNEY BOWES INC-RENTAL	\$2,124.00
199	PITNEY BOWES-RESERVE ACCOUNT	\$10,000.00
199	PLAY THERAPY SUPPLY LLC	\$658.14
199	PLUMB TECH	\$145.00
199	PLUMB TECH	\$3,000.00
199	PLUMB TECH	\$3,640.00
199	PLUMB TECH	\$5,500.00
199	POCHE'-RODRIGUEZ, KELLEY	\$100.00
199	PORTER, DARYL	\$20.00
199	PORTER, DARYL	\$180.00
199	POSITIVE PROMOTIONS	\$501.90
199	POSITIVE PROMOTIONS	\$1,192.41
199	POSTMASTER	\$376.00
199	POTEAT, BERNARD	\$20.00
199	PROFESSIONAL FLOORING SUPPLY CO	\$4.82
199	PROFESSIONAL FLOORING SUPPLY CO	\$4.82
199	PROFESSIONAL FLOORING SUPPLY CO	\$4.82
199	PROFESSIONAL FLOORING SUPPLY CO	\$4.82
199	PROFESSIONAL FLOORING SUPPLY CO	\$6.86
199	PROFESSIONAL FLOORING SUPPLY CO	\$11.66
199	PROFESSIONAL FLOORING SUPPLY CO	\$48.35
199	PROFESSIONAL FLOORING SUPPLY CO	\$108.58
199	PROFESSIONAL FLOORING SUPPLY CO	\$108.58
199	PROFESSIONAL FLOORING SUPPLY CO	\$108.58
199	PROFESSIONAL FLOORING SUPPLY CO	\$108.58
199	PROFESSIONAL FLOORING SUPPLY CO	\$154.69
199	PROFESSIONAL FLOORING SUPPLY CO	\$263.29
199	QUALITY SOUND & COMMUNICATIONS	\$1,668.00
199	QUALITY SOUND & COMMUNICATIONS	\$3,174.00
199	QUATTRO GRAPHICS, LLC	\$85.00
199	QUATTRO GRAPHICS, LLC	\$680.00
199	R T TRAVEL	\$2,632.90
199	RABB, ASHLEY	\$180.00
199	RAPTOR TECHNOLOGIES, LLC	\$100.00
199	RASMUSSEN, DANIEL	\$45.00
199	RASMUSSEN, DANIEL	\$225.00
199	RDO EQUIPMENT COMPANY	\$414.28
199	RENAISSANCE INSTITUTE INC	\$4,000.00
199	REPUBLIC SERVICES, INC	\$57.61
199	REPUBLIC SERVICES, INC	\$57.61
199	REPUBLIC SERVICES, INC	\$57.61
199	REPUBLIC SERVICES, INC	\$57.61
199	REPUBLIC SERVICES, INC	\$74.89
199	REPUBLIC SERVICES, INC	\$107.22
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21

199	STAPLES BUSINESS ADVANTAGE	\$23.10
199	STAPLES BUSINESS ADVANTAGE	\$23.60
199	STAPLES BUSINESS ADVANTAGE	\$28.60
199	STAPLES BUSINESS ADVANTAGE	\$28.60
199	STAPLES BUSINESS ADVANTAGE	\$31.60
199	STAPLES BUSINESS ADVANTAGE	\$34.00
199	STAPLES BUSINESS ADVANTAGE	\$53.24
199	STAPLES BUSINESS ADVANTAGE	\$54.39
199	STAPLES BUSINESS ADVANTAGE	\$63.00
199	STAPLES BUSINESS ADVANTAGE	\$69.97
199	STAPLES BUSINESS ADVANTAGE	\$75.40
199	STAPLES BUSINESS ADVANTAGE	\$82.82
199	STAPLES BUSINESS ADVANTAGE	\$89.88
199	STAPLES BUSINESS ADVANTAGE	\$90.00
199	STAPLES BUSINESS ADVANTAGE	\$116.04
199	STAPLES BUSINESS ADVANTAGE	\$131.99
199	STAPLES BUSINESS ADVANTAGE	\$141.86
199	STAPLES BUSINESS ADVANTAGE	\$174.45
199	STAPLES BUSINESS ADVANTAGE	\$238.55
199	STAPLES BUSINESS ADVANTAGE	\$242.56
199	STAPLES BUSINESS ADVANTAGE	\$280.00
199	STAPLES BUSINESS ADVANTAGE	\$289.00
199	STAPLES BUSINESS ADVANTAGE	\$296.59
199	STAPLES BUSINESS ADVANTAGE	\$299.70
199	STAPLES BUSINESS ADVANTAGE	\$308.84
199	STAPLES BUSINESS ADVANTAGE	\$321.75
199	STAPLES BUSINESS ADVANTAGE	\$338.40
199	STAPLES BUSINESS ADVANTAGE	\$340.93
199	STAPLES BUSINESS ADVANTAGE	\$345.00
199	STAPLES BUSINESS ADVANTAGE	\$425.58
199	STAPLES BUSINESS ADVANTAGE	\$553.70
199	STAPLES BUSINESS ADVANTAGE	\$649.89
199	STAPLES BUSINESS ADVANTAGE	\$849.12
199	STAPLES BUSINESS ADVANTAGE	\$851.16
199	STAPLES BUSINESS ADVANTAGE	\$1,497.00
199	STAPLES BUSINESS ADVANTAGE	\$1,986.00
199	STAR TELEGRAM*AD PLACEMENT	\$315.00
199	STAR TELEGRAM*AD PLACEMENT	\$1,228.50
199	SUNDANCE PUBLISHING	\$171.83
199	SUPERIOR PEDIATRIC CARE, INC.	\$552.50
199	SUPERIOR PEDIATRIC CARE, INC.	\$4,403.75
199	SUPPLEMENTAL HEALTH CARE	\$1,755.00
199	SUPPLEMENTAL HEALTH CARE	\$1,950.00
199	SUPPLEMENTAL HEALTH CARE	\$2,307.50
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUSAN ALLEN CONSULTING LLC	\$3,950.00
199	SUTTON, TONI	\$30.00

199	TEXAS DEPARTMENT OF LICENSING	\$70.00
199	TEXAS DEPARTMENT OF LICENSING	\$70.00
199	TEXAS DEPARTMENT OF LICENSING	\$70.00
199	TEXAS DEPARTMENT OF LICENSING	\$70.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$90.00
199	TEXAS DEPT OF STATE HEALTH SERVICES	\$57.00
199	TEXAS FFA ASSN	\$230.00
199	TEXAS SCENIC COMPANY,INC	\$1,985.00
199	TEXAS SCENIC COMPANY,INC	\$2,000.00
199	TEXAS STATE COMPTROLLER UNCLAIMED PROPERTY	\$419.71
199	TEXAS TECH UNIVERSITY	\$230.00
199	TEXAS TECH UNIVERSITY	\$1,449.00
199	TEXAS WORKFORCE COMMISSION	\$3.48
199	TEXAS WORKFORCE COMMISSION	\$1,142.02
199	TEXAS WORKFORCE COMMISSION	\$1,145.60
199	TEXAS WORKFORCE COMMISSION	\$1,445.22
199	TEXAS WORKFORCE COMMISSION	\$6,706.00
199	THE COSTUME CLOSET	\$594.75
199	THE COSTUME CLOSET	\$622.95
199	THE COSTUME CLOSET	\$782.30
199	THE TINT ZONE	\$176.00
199	THOMAS, DONALD	\$203.00
199	THOMAS, JANELLE	\$30.00
199	THOMAS, JANELLE	\$101.10
199	THYSSENKRUPP ELEVATOR CORP	\$331.29
199	THYSSENKRUPP ELEVATOR CORP	\$377.69
199	THYSSENKRUPP ELEVATOR CORP	\$379.47
199	THYSSENKRUPP ELEVATOR CORP	\$379.47
199	THYSSENKRUPP ELEVATOR CORP	\$379.47
199	THYSSENKRUPP ELEVATOR CORP	\$555.24
199	THYSSENKRUPP ELEVATOR CORP	\$758.98
199	TILLMAN, CHRISTINA	\$20.00
199	TRANSLATION & INTERPRETATION NETWORK	\$40.00
199	TRANSLATION & INTERPRETATION NETWORK	\$187.50
199	TREWITT, KAYLA	\$30.00
199	TRIUMPH LEARNING	\$972.82
199	UNDERWOOD LAW FIRM, P.C.	\$4,008.00
199	UNIFIED CONNEXIONS	\$2,089.00
199	UNIFIRST HOLDINGS	\$424.46
199	UNIFIRST HOLDINGS	\$437.62
199	UNIFIRST HOLDINGS	\$463.73
199	UNIFIRST HOLDINGS	\$472.71
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	-\$129.99
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$3.78
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$6.96
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$16.26
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$91.19

199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$113.86
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$137.05
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$214.81
199	UNITED REFRIGERATION INC	\$38.50
199	UNITED REFRIGERATION INC	\$204.00
199	UNIVERSITY OF TEXAS ARLINGTON	\$550.00
199	USEBSG	\$3,240.00
199	VARSITY SPIRIT FASHIONS	\$4.02
199	VARSITY SPIRIT FASHIONS	\$1,409.00
199	VARSITY SPIRIT FASHIONS	\$1,621.40
199	VARSITY SPIRIT FASHIONS	\$2,067.33
199	WALKER, JARVIS	\$571.59
199	WALLACE, PHOEBE	\$30.00
199	WALLACE, THEDA	\$30.00
199	WARREN, DEMETRIUS	\$225.00
199	WEST MUSIC CO	\$21.37
199	WEST MUSIC CO	\$146.40
199	WHITE, CHRISTOPHER	\$420.53
199	WHITE, REMECA	\$30.00
199	WILLIAMS, CLARENCE	\$284.40
199	WILLIAMS, KENNETHA	\$20.00
199	WILLIAMS, KYLE ANDREW	\$315.00
199	WILLIAMS, PAIGE	\$212.42
199	WOODARD BUILDERS SUPPLY CO	\$10.00
199	WOODARD BUILDERS SUPPLY CO	\$37.50
199	WOODARD BUILDERS SUPPLY CO	\$56.80
199	WOODARD BUILDERS SUPPLY CO	\$75.00
199	WOODARD BUILDERS SUPPLY CO	\$75.00
199	WOODARD BUILDERS SUPPLY CO	\$113.60
199	WOODARD BUILDERS SUPPLY CO	\$209.45
199	WOODARD BUILDERS SUPPLY CO	\$226.00
199	WOODARD BUILDERS SUPPLY CO	\$679.00
199	WOODARD BUILDERS SUPPLY CO	\$798.04
199	WOODARD BUILDERS SUPPLY CO	\$2,905.00
199	WOODARD BUILDERS SUPPLY CO	\$30,100.00
199	ZIMMERER KUBOTA & EQUIPMENT, INC	\$79.50
		\$2,689,522.24



From Date: June 1, 2017

To Date: June 30, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
240	ARAMARK EDUCATION	\$336.78
240	ARAMARK EDUCATION	\$4,060.35
240	ARAMARK EDUCATION	\$10,130.64
240	ARAMARK EDUCATION	\$748,775.29
240	ARMSTRONG, CAROLYN	\$19.30
240	ATMOS ENERGY	\$1.60
240	ATMOS ENERGY	\$2.43
240	ATMOS ENERGY	\$3.53
240	ATMOS ENERGY	\$3.79
240	ATMOS ENERGY	\$4.92
240	ATMOS ENERGY	\$5.14
240	ATMOS ENERGY	\$5.27
240	ATMOS ENERGY	\$6.33
240	ATMOS ENERGY	\$6.58
240	ATMOS ENERGY	\$6.67
240	ATMOS ENERGY	\$7.09
240	ATMOS ENERGY	\$8.82
240	ATMOS ENERGY	\$9.43
240	ATMOS ENERGY	\$9.71
240	ATMOS ENERGY	\$9.76
240	ATMOS ENERGY	\$9.82
240	ATMOS ENERGY	\$14.39
240	ATMOS ENERGY	\$18.10
240	ATMOS ENERGY	\$20.24
240	ATMOS ENERGY	\$24.75
240	ATMOS ENERGY	\$30.19
240	ATMOS ENERGY	\$35.93
240	BIERLE, APRIL	\$51.80
240	CITY OF CROWLEY	\$58.66
240	CITY OF CROWLEY	\$68.79
240	CITY OF CROWLEY	\$120.65
240	CITY OF CROWLEY	\$123.82
240	CITY OF CROWLEY	\$207.13
240	CITY OF FORT WORTH PRETREATMENT	\$136.00
240	CITY OF FORT WORTH PRETREATMENT	\$136.00
240	CITY OF FORT WORTH PRETREATMENT	\$136.00
240	CITY OF FORT WORTH PRETREATMENT	\$136.00
240	FORT WORTH WATER DEPARTMENT	\$58.77

240	FORT WORTH WATER DEPARTMENT	\$65.97
240	FORT WORTH WATER DEPARTMENT	\$87.31
240	FORT WORTH WATER DEPARTMENT	\$87.83
240	FORT WORTH WATER DEPARTMENT	\$90.33
240	FORT WORTH WATER DEPARTMENT	\$91.56
240	FORT WORTH WATER DEPARTMENT	\$99.45
240	FORT WORTH WATER DEPARTMENT	\$103.27
240	FORT WORTH WATER DEPARTMENT	\$113.72
240	FORT WORTH WATER DEPARTMENT	\$118.92
240	FORT WORTH WATER DEPARTMENT	\$127.72
240	FORT WORTH WATER DEPARTMENT	\$129.43
240	FORT WORTH WATER DEPARTMENT	\$140.79
240	FORT WORTH WATER DEPARTMENT	\$325.60
240	FORT WORTH WATER DEPARTMENT	\$361.27
240	FORT WORTH WATER DEPARTMENT	\$487.59
240	GRAINGER	\$86.52
240	GRAINGER	\$150.50
240	GRAINGER	\$283.56
240	HARRIS, CRYANGELA	\$18.20
240	HEARTLAND PAYMENT SYSTEMS, INC.	\$3,100.00
240	HELTON, SARAH	\$20.00
240	HERITAGE FOOD SERVICE GROUP	\$1,995.50
240	HERITAGE FOOD SERVICE GROUP	\$4,202.57
240	HUDSON ENERGY SERVICES LLC	\$358.66
240	HUDSON ENERGY SERVICES LLC	\$387.36
240	HUDSON ENERGY SERVICES LLC	\$438.38
240	HUDSON ENERGY SERVICES LLC	\$451.62
240	HUDSON ENERGY SERVICES LLC	\$459.36
240	HUDSON ENERGY SERVICES LLC	\$459.66
240	HUDSON ENERGY SERVICES LLC	\$467.72
240	HUDSON ENERGY SERVICES LLC	\$476.97
240	HUDSON ENERGY SERVICES LLC	\$479.80
240	HUDSON ENERGY SERVICES LLC	\$489.47
240	HUDSON ENERGY SERVICES LLC	\$492.19
240	HUDSON ENERGY SERVICES LLC	\$498.41
240	HUDSON ENERGY SERVICES LLC	\$507.71
240	HUDSON ENERGY SERVICES LLC	\$521.33
240	HUDSON ENERGY SERVICES LLC	\$570.83
240	HUDSON ENERGY SERVICES LLC	\$644.88
240	HUDSON ENERGY SERVICES LLC	\$866.15
240	HUDSON ENERGY SERVICES LLC	\$866.94
240	HUDSON ENERGY SERVICES LLC	\$1,048.43
240	HUDSON ENERGY SERVICES LLC	\$1,050.41
240	HUDSON ENERGY SERVICES LLC	\$1,077.20
240	HUDSON ENERGY SERVICES LLC	\$1,983.71
240	JONES, DEBORAH	\$13.70
240	KIMBROUGH FIRE EXTINGUISHER CO	\$583.00

240	TEX 1 SECURITY, INC.	\$67.26
240	TEX 1 SECURITY, INC.	\$67.26
240	TEX 1 SECURITY, INC.	\$67.26
240	TEX 1 SECURITY, INC.	\$67.26
240	TEX 1 SECURITY, INC.	\$67.26
240	TEX 1 SECURITY, INC.	\$67.26
240	TEX 1 SECURITY, INC.	\$67.26
240	UNITED REFRIGERATION INC	\$361.71
240	WINSTON, YOLANDA	\$149.35
		\$1,134,980.20



From Date: June 1, 2017

To Date: June 30, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
607	FUGRO USA LAND, INC	\$4,475.00
607	FUGRO USA LAND, INC	\$11,750.00
607	GOLDSMITH CONSTRUCTION CO, INC.	\$25,288.20
607	SAPA EXTRUSIONS INC	\$4,656.00
607	SAPA EXTRUSIONS INC	\$17,182.00
607	SAPA EXTRUSIONS INC	\$30,539.00
607	SCHOOL OUTFITTERS INC	\$1,095.18
607	SCHOOL OUTFITTERS INC	\$1,095.18
607	SCHOOL OUTFITTERS INC	\$1,095.18
607	SCHOOL OUTFITTERS INC	\$1,095.18
607	SCHOOL OUTFITTERS INC	\$1,095.19
607	SCHOOL OUTFITTERS INC	\$1,453.48
607	SCHOOL OUTFITTERS INC	\$1,453.49
607	SCHOOL OUTFITTERS INC	\$1,453.49
607	SCHOOL OUTFITTERS INC	\$1,453.49
607	SCHOOL OUTFITTERS INC	\$1,453.49
607	SCHOOL OUTFITTERS INC	\$2,882.17
607	SCHOOL OUTFITTERS INC	\$2,882.19
607	SCHOOL OUTFITTERS INC	\$2,882.19
607	SCHOOL OUTFITTERS INC	\$2,882.19
607	SCHOOL OUTFITTERS INC	\$2,882.19
607	STAPLES BUSINESS ADVANTAGE	\$1,378.29
607	STAPLES BUSINESS ADVANTAGE	\$1,378.30
607	STAPLES BUSINESS ADVANTAGE	\$1,378.30
607	STAPLES BUSINESS ADVANTAGE	\$1,378.30
607	STAPLES BUSINESS ADVANTAGE	\$1,378.30
607	STARTEX POWER	\$426.30
607	STEELE-FREEMAN, INC.	\$1,121,775.85
		\$1,250,138.12