



From Date: Dec. 1, 2017

To Date: Dec. 31, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
199	15FIVE, INC	\$1,008.00
199	1-A FIRE & DOMESTIC TESTING	\$200.00
199	2ND GEAR, LLC	\$2,420.45
199	2ND GEAR, LLC	\$2,777.31
199	2ND GEAR, LLC	\$3,420.00
199	2ND GEAR, LLC	\$3,900.00
199	4IMPRINT	\$582.84
199	4IMPRINT	\$1,952.13
199	4IMPRINT	\$2,606.55
199	A/C SUPPLY CO INC	\$227.40
199	AAA GLASS & MIRROR	\$295.00
199	ACCELERATE LEARNING INC.	\$3,537.00
199	AEROWAVE TECHNOLOGIES	\$80.00
199	AEROWAVE TECHNOLOGIES	\$94.83
199	AEROWAVE TECHNOLOGIES	\$97.00
199	AEROWAVE TECHNOLOGIES	\$204.00
199	AEROWAVE TECHNOLOGIES	\$204.00
199	AEROWAVE TECHNOLOGIES	\$1,215.00
199	ALAMODOME	\$260.00
199	ALERT SERVICES INC	\$492.00
199	ALLSTATE SIGN & PLAQUE	\$196.36
199	AL'S FORMAL WEAR	\$2,601.67
199	ALTAMIRANO, VANESSA	\$250.00
199	ALVAREZ, ERIC	\$180.00
199	AMERICAN MESSAGING	\$163.94
199	AMY THARP SPEECH SERVICES PLLC	\$1,000.00
199	APODACA, MATTHEW	\$1,237.50
199	APODACA, MATTHEW	\$1,237.50
199	APPLE INC	\$450.00
199	ARDOR HEALTH SOLUTIONS	\$1,462.50
199	ARDOR HEALTH SOLUTIONS	\$1,462.50
199	ASHTON, AMY	\$140.00
199	AT&T	\$36.61
199	AT&T	\$728.17
199	AT&T	\$950.00
199	AT&T	\$2,833.97
199	AT&T	\$2,976.12
199	AT&T	\$10,316.97

199	AT&T MOBILITY	\$3,891.33
199	AT&T MOBILITY	\$4,362.08
199	AT&T MOBILITY	\$4,975.76
199	ATLAS PEN & PENCIL CORP	\$120.70
199	ATMOS ENERGY	\$33.13
199	ATMOS ENERGY	\$40.06
199	ATMOS ENERGY	\$55.62
199	ATMOS ENERGY	\$59.34
199	ATMOS ENERGY	\$183.08
199	ATMOS ENERGY	\$236.54
199	ATMOS ENERGY	\$247.08
199	ATMOS ENERGY	\$252.11
199	ATMOS ENERGY	\$254.80
199	ATMOS ENERGY	\$351.73
199	ATMOS ENERGY	\$589.88
199	ATMOS ENERGY	\$619.07
199	ATMOS ENERGY	\$628.88
199	ATMOS ENERGY	\$703.45
199	ATMOS ENERGY	\$760.06
199	ATMOS ENERGY	\$791.94
199	ATMOS ENERGY	\$914.85
199	ATMOS ENERGY	\$1,077.05
199	ATMOS ENERGY	\$1,126.86
199	ATMOS ENERGY	\$1,150.74
199	ATMOS ENERGY	\$1,597.88
199	ATMOS ENERGY	\$1,710.34
199	ATMOS ENERGY	\$1,963.84
199	ATMOS ENERGY	\$1,983.40
199	ATMOS ENERGY	\$2,129.42
199	ATMOS ENERGY	\$4,400.52
199	AUTISTIC TREATMENT CENTER	\$7,350.00
199	B&H PHOTO-VIDEO	\$84.28
199	B&H PHOTO-VIDEO	\$215.59
199	B&H PHOTO-VIDEO	\$309.11
199	B&H PHOTO-VIDEO	\$1,233.71
199	BAILEY, DAN	\$157.50
199	BAILEY, DAN	\$180.00
199	BAILEY, DAN	\$180.00
199	BAILEY, DAN	\$202.50
199	BAILEY, DAN	\$270.00
199	BAILEY, DAN	\$292.50
199	BAILEY, DAN	\$450.00
199	BAND SHOPPE	\$514.10
199	BARCELONA SPORTING GOODS	\$64.99
199	BARCELONA SPORTING GOODS	\$359.94
199	BARCELONA SPORTING GOODS	\$405.00
199	BARCELONA SPORTING GOODS	\$669.00

199	BARCELONA SPORTING GOODS	\$1,980.00
199	BARCELONA SPORTING GOODS	\$1,980.00
199	BARCELONA SPORTING GOODS	\$2,760.00
199	BARNES & NOBLE BOOK STORE	\$101.19
199	BARNES & NOBLE BOOK STORE	\$516.25
199	BARNES & NOBLE BOOKSELLER	\$55.92
199	BARNES & NOBLE BOOKSELLER	\$114.96
199	BARNES & NOBLE BOOKSELLER	\$139.00
199	BARNES & NOBLE BOOKSELLER	\$199.60
199	BEN E KEITH COMPANY	-\$60.20
199	BEN E KEITH COMPANY	\$219.48
199	BEN E KEITH COMPANY	\$1,226.82
199	BEN E KEITH COMPANY	\$1,691.70
199	BENCHMARK EDUCATION	\$3,098.90
199	BILODEAU, TUCKER	\$125.00
199	BLOCK, MELISSA	\$245.00
199	BLOUNT, SHAWNEEQUA	\$57.84
199	BLOUNT, SHAWNEEQUA	\$289.24
199	BONO, RICHARD	\$150.00
199	BOTHEL, MICHELLE	\$100.00
199	BOYD, PATTY	\$25.00
199	BRACKETT & ELLIS	\$54.00
199	BRACKETT & ELLIS	\$81.00
199	BRACKETT & ELLIS	\$135.00
199	BRACKETT & ELLIS	\$135.00
199	BRACKETT & ELLIS	\$297.00
199	BRACKETT & ELLIS	\$378.00
199	BRACKETT & ELLIS	\$1,392.00
199	BRACKETT & ELLIS	\$3,601.46
199	BRAINPOP	\$2,395.00
199	BRANDENBURG, MICHAEL	\$40.00
199	BRANDENBURG, MICHAEL	\$45.00
199	BRANDENBURG, PAM	\$40.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$45.00
199	BRANDENBURG, PAM	\$70.00
199	BRANDENBURG, SHELBY	\$40.00
199	BRANDENBURG, SHELBY	\$45.00
199	BRANDENBURG, SHELBY	\$45.00
199	BRANDENBURG, SHELBY	\$45.00
199	BRANDENBURG, SHELBY	\$45.00
199	BRANDENBURG, SHELBY	\$70.00
199	BRIGHT WHITE PAPER CO	\$378.40
199	BRIGHT WHITE PAPER CO	\$1,019.40

199	BROCK ATHLETICS	\$150.00
199	BROCK ATHLETICS	\$200.00
199	BROCK, D'ANDRE	\$259.00
199	BROWN, JILL	\$1,680.00
199	BROWN, OMARIAN	\$142.31
199	BRYAN'S GIRL SOCCER	\$300.00
199	BSN SPORTS/SUPPLY GROUP	\$67.01
199	BSN SPORTS/SUPPLY GROUP	\$148.50
199	BSN SPORTS/SUPPLY GROUP	\$157.45
199	BSN SPORTS/SUPPLY GROUP	\$185.01
199	BSN SPORTS/SUPPLY GROUP	\$299.21
199	BSN SPORTS/SUPPLY GROUP	\$346.50
199	BSN SPORTS/SUPPLY GROUP	\$415.25
199	BSN SPORTS/SUPPLY GROUP	\$555.00
199	BSN SPORTS/SUPPLY GROUP	\$569.25
199	BSN SPORTS/SUPPLY GROUP	\$708.49
199	BSN SPORTS/SUPPLY GROUP	\$710.36
199	BSN SPORTS/SUPPLY GROUP	\$720.00
199	BSN SPORTS/SUPPLY GROUP	\$964.85
199	BSN SPORTS/SUPPLY GROUP	\$975.21
199	BSN SPORTS/SUPPLY GROUP	\$999.50
199	BSN SPORTS/SUPPLY GROUP	\$1,306.58
199	BSN SPORTS/SUPPLY GROUP	\$2,781.69
199	BSN SPORTS/SUPPLY GROUP	\$2,807.55
199	BSN SPORTS/SUPPLY GROUP	\$4,970.25
199	BSN SPORTS/SUPPLY GROUP	\$4,991.18
199	BURLESON HIGH SCHOOL	\$160.00
199	BURLESON HIGH SCHOOL	\$905.00
199	BURLESON OUTDOOR POWER EQUIPMENT	\$18.76
199	BURLINGHAM, JENNIFER	\$456.73
199	C & P PUMP SERVICES	\$1,080.00
199	CANALES, ERIC	\$135.00
199	CANALES, ERIC	\$191.25
199	CANALES, ERIC	\$191.25
199	CANALES, ERIC	\$202.50
199	CANALES, ERIC	\$213.75
199	CANALES, ERIC	\$225.00
199	CANALES, ERIC	\$236.25
199	CANALES, ERIC	\$247.50
199	CANON FINANCIAL SERVICES, INC	\$1,575.00
199	CANON FINANCIAL SERVICES, INC	\$1,683.00
199	CANON FINANCIAL SERVICES, INC	\$1,683.00
199	CANON FINANCIAL SERVICES, INC	\$1,683.00
199	CANON FINANCIAL SERVICES, INC	\$1,689.00
199	CANON FINANCIAL SERVICES, INC	\$1,689.00
199	CANON FINANCIAL SERVICES, INC	\$1,729.27
199	CANON FINANCIAL SERVICES, INC	\$10,185.00

199	CANON FINANCIAL SERVICES, INC	\$13,771.60
199	CANON FINANCIAL SERVICES, INC	\$13,771.60
199	CANON FINANCIAL SERVICES, INC	\$13,771.60
199	CANON FINANCIAL SERVICES, INC	\$13,771.60
199	CANON FINANCIAL SERVICES, INC	\$13,771.60
199	CANON FINANCIAL SERVICES, INC	\$13,771.60
199	CANON FINANCIAL SERVICES, INC	\$27,543.20
199	CANON SOLUTIONS AMERICA	\$176.00
199	CARENOW	\$45.00
199	CAREY'S SPORTING GOODS	\$1,139.40
199	CAREY'S SPORTING GOODS	\$1,139.40
199	CAREY'S SPORTING GOODS	\$1,275.00
199	CAREY'S SPORTING GOODS	\$1,452.00
199	CAREY'S SPORTING GOODS	\$1,452.00
199	CAREY'S SPORTING GOODS	\$1,619.40
199	CAREY'S SPORTING GOODS	\$2,178.00
199	CAREY'S SPORTING GOODS	\$2,535.00
199	CAREY'S SPORTING GOODS	\$3,168.75
199	CAREY'S SPORTING GOODS	\$3,168.75
199	CAROLINA BIOLOGICAL SUPPLY CO	\$1,271.27
199	CAROLINA BIOLOGICAL SUPPLY CO	\$1,304.46
199	CARR, XAVIER	\$213.75
199	CARR, XAVIER	\$225.00
199	CARRIER SALES & DISTRIBUTION	\$510.00
199	CARTER, TRACY	\$157.50
199	CDI COMPUTER DEALERS INC	\$11,940.00
199	CDW GOVERNMENT INC	\$21.28
199	CDW GOVERNMENT INC	\$42.19
199	CDW GOVERNMENT INC	\$50.01
199	CDW GOVERNMENT INC	\$66.59
199	CDW GOVERNMENT INC	\$164.00
199	CDW GOVERNMENT INC	\$275.93
199	CDW GOVERNMENT INC	\$284.25
199	CDW GOVERNMENT INC	\$351.25
199	CDW GOVERNMENT INC	\$356.00
199	CDW GOVERNMENT INC	\$386.99
199	CDW GOVERNMENT INC	\$549.30
199	CDW GOVERNMENT INC	\$622.54
199	CDW GOVERNMENT INC	\$712.13
199	CDW GOVERNMENT INC	\$838.88
199	CDW GOVERNMENT INC	\$899.02
199	CDW GOVERNMENT INC	\$979.20
199	CDW GOVERNMENT INC	\$999.00
199	CDW GOVERNMENT INC	\$1,106.42
199	CDW GOVERNMENT INC	\$1,106.42
199	CDW GOVERNMENT INC	\$1,255.04
199	CDW GOVERNMENT INC	\$14,700.00

199	CENERGISTIC LLC	\$23,429.00
199	CFBISD ATHLETICS	\$500.00
199	CHARTER COMMUNICATIONS	\$131.56
199	CHIPOTLE MEXICAN GRILL #812	\$360.00
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$16.99
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$44.88
199	CITY OF CROWLEY	\$49.65
199	CITY OF CROWLEY	\$53.94
199	CITY OF CROWLEY	\$57.41
199	CITY OF CROWLEY	\$58.32
199	CITY OF CROWLEY	\$75.31
199	CITY OF CROWLEY	\$114.81
199	CITY OF CROWLEY	\$257.80
199	CITY OF CROWLEY	\$309.19
199	CITY OF CROWLEY	\$343.59
199	CITY OF CROWLEY	\$547.67
199	CITY OF CROWLEY	\$597.75
199	CITY OF CROWLEY	\$693.32
199	CITY OF CROWLEY	\$697.50
199	CITY OF CROWLEY	\$881.00
199	CITY OF CROWLEY	\$1,158.12
199	CITY OF CROWLEY	\$1,555.53
199	CITY OF CROWLEY	\$1,608.88
199	CITY OF CROWLEY	\$1,956.71
199	CITY OF CROWLEY	\$2,870.13
199	CITY OF CROWLEY	\$3,032.89
199	CITY OF CROWLEY	\$3,047.60
199	CLASS A PRODUCTS	\$214.78
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$45.00
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$50.05
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$57.20
199	COLLEGE BOARD	\$400.00
199	CONNECTIONS EDUCATION	\$2,025.00
199	CONNECTIONS EDUCATION	\$3,375.00
199	CONNECTIONS EDUCATION	\$5,400.00
199	CONNECTIONS EDUCATION	\$160,900.00
199	CONNERS, KASSANDRA	\$180.00
199	CONNERS, KASSANDRA	\$202.50
199	CONNERS, KASSANDRA	\$202.50
199	CONNERS, KASSANDRA	\$225.00
199	CONNERS, KASSANDRA	\$247.50
199	CONNERS, KASSANDRA	\$270.00

199	CONVENTION MANAGEMENT RESOURCES	\$262.69
199	CONVENTION MANAGEMENT RESOURCES	\$1,313.45
199	COPE, LYNN	\$429.03
199	CORWIN PRESS INC/SAGE PUBLICATIONS	\$33.42
199	CORWIN PRESS INC/SAGE PUBLICATIONS	\$33.43
199	CORWIN PRESS INC/SAGE PUBLICATIONS	\$91.80
199	CORWIN PRESS INC/SAGE PUBLICATIONS	\$178.65
199	COSTCO WHOLESALE	\$36.59
199	COSTCO WHOLESALE	\$157.77
199	COSTCO WHOLESALE	\$194.26
199	COTTEN, VICTORIA	\$50.00
199	CROWLEY CHAMBER OF COMMERCE	\$20.00
199	CS ADVANTAGE USAA INC.	\$4,270.03
199	CS ADVANTAGE USAA INC.	\$4,270.04
199	CS ADVANTAGE USAA INC.	\$4,270.04
199	CS ADVANTAGE USAA INC.	\$4,270.04
199	D&H DISTRIBUTING COMPANY	\$8,014.92
199	DAKTRONICS, INC.	\$443.83
199	DALLAS ORGAN SERVICE	\$150.00
199	DANNY JONES MIDDLE/LAKE RIDGE BOOSTER CLUB	\$200.00
199	DANNY JONES MIDDLE/LAKE RIDGE BOOSTER CLUB	\$400.00
199	DAVID MCDAVID FORD FORT WORTH	\$45,818.83
199	DEALERS ELECTRICAL SUPPLY	\$153.64
199	DEALERS ELECTRICAL SUPPLY	\$198.15
199	DEALERS ELECTRICAL SUPPLY	\$222.66
199	DEALERS ELECTRICAL SUPPLY	\$265.00
199	DEALERS ELECTRICAL SUPPLY	\$501.18
199	DEALERS ELECTRICAL SUPPLY	\$605.31
199	DEALERS ELECTRICAL SUPPLY	\$605.31
199	DEALERS ELECTRICAL SUPPLY	\$794.66
199	DEALERS ELECTRICAL SUPPLY	\$1,210.61
199	DEALERS ELECTRICAL SUPPLY	\$1,390.80
199	DEALERS ELECTRICAL SUPPLY	\$2,954.55
199	DEALERS ELECTRICAL SUPPLY	\$4,848.34
199	DEALERS ELECTRICAL SUPPLY	\$7,492.50
199	DECKER INC	\$65.15
199	DECKER INC	\$229.14
199	DELL MARKETING L P	\$142.49
199	DELL MARKETING L P	\$2,225.75
199	DEMCO INC	\$68.60
199	DEMCO INC	\$128.71
199	DEMCO INC	\$129.66
199	DEMCO INC	\$149.99
199	DEMCO INC	\$149.99
199	DEMCO INC	\$149.99
199	DEMCO INC	\$149.99
199	DICK BLICK	\$315.42

199	DICK BLICK	\$350.70
199	DIGITAL PRESS	\$53.00
199	DIGITAL PRESS	\$133.00
199	DIGITAL PRESS	\$171.00
199	DIGITAL PRESS	\$220.50
199	DIGITAL PRESS	\$225.00
199	DISCOUNT SCHOOL SUPPLY	\$617.91
199	DOAN, SARA	\$1,560.00
199	DRAMATIC PUBLISHING	\$173.53
199	DUNIVAN, BRANDON	\$225.00
199	DUNN, KATHRYN	\$4.00
199	DURHAM SCHOOL SERVICES	\$648.00
199	DURHAM SCHOOL SERVICES	\$4,503.06
199	DURHAM SCHOOL SERVICES	\$46,533.88
199	DURHAM SCHOOL SERVICES	\$49,107.97
199	DURHAM SCHOOL SERVICES	\$219,552.42
199	DURHAM SCHOOL SERVICES	\$364,509.09
199	EARTHWALK COMMUNICATIONS, INC.	\$1,000.00
199	ECAMPUS SYSTEMS	\$530.00
199	ECAMPUS SYSTEMS	\$690.00
199	ECAMPUS SYSTEMS	\$3,961.38
199	EDUCATION SERVICE CENTER REGION XI	\$5.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$25.00
199	EDUCATION SERVICE CENTER REGION XI	\$370.00
199	EDUCATION SERVICE CENTER REGION XI	\$375.00
199	EDUCATION SERVICE CENTER REGION XI	\$375.00
199	EDUCATION SERVICE CENTER REGION XI	\$375.00
199	EDUCATION SERVICE CENTER REGION XI	\$375.00
199	ELECTRONIX EXPRESS RSR ELECTRONICS	\$22.70
199	ELECTRONIX EXPRESS RSR ELECTRONICS	\$55.65
199	ELLIS COUNTY MUSIC CENTER, INC.	\$3.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$25.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$26.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$40.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$49.99
199	ELLIS COUNTY MUSIC CENTER, INC.	\$50.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$60.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$90.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$310.00

199	EWING IRRIGATION	\$151.93
199	EWING IRRIGATION	\$168.00
199	EWING IRRIGATION	\$190.31
199	EWING IRRIGATION	\$753.50
199	FACILITY SOLUTIONS GROUP INC	\$198.00
199	FACILITY SOLUTIONS GROUP INC	\$233.25
199	FACILITY SOLUTIONS GROUP INC	\$466.50
199	FEDEX	\$13.86
199	FIELDTURF USA, INC.	\$3,150.00
199	FIELDTURF USA, INC.	\$3,150.00
199	FLINN SCIENTIFIC INC	\$1,329.33
199	FLINN SCIENTIFIC INC	\$1,648.62
199	FLINN SCIENTIFIC INC	\$2,152.48
199	FLINNER, STACEY	\$112.06
199	FLOCABULARY, LLC	\$2,000.00
199	FLOWERS, TARA	\$250.00
199	FORD, RA'DRICKA	\$259.00
199	FORT WORTH FLORAL WHOLESALE	\$285.35
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	\$120.60
199	FORT WORTH WATER DEPARTMENT	\$318.60
199	FORT WORTH WATER DEPARTMENT	\$415.43
199	FORT WORTH WATER DEPARTMENT	\$734.63
199	FORT WORTH WATER DEPARTMENT	\$782.92
199	FORT WORTH WATER DEPARTMENT	\$1,080.00
199	FORT WORTH WATER DEPARTMENT	\$1,089.96
199	FORT WORTH WATER DEPARTMENT	\$1,156.36
199	FORT WORTH WATER DEPARTMENT	\$1,186.87
199	FORT WORTH WATER DEPARTMENT	\$1,248.45
199	FORT WORTH WATER DEPARTMENT	\$1,276.75
199	FORT WORTH WATER DEPARTMENT	\$1,353.15
199	FORT WORTH WATER DEPARTMENT	\$1,381.91
199	FORT WORTH WATER DEPARTMENT	\$1,387.47
199	FORT WORTH WATER DEPARTMENT	\$1,414.83
199	FORT WORTH WATER DEPARTMENT	\$1,465.34
199	FORT WORTH WATER DEPARTMENT	\$1,526.19
199	FORT WORTH WATER DEPARTMENT	\$1,706.65
199	FORT WORTH WATER DEPARTMENT	\$3,077.24
199	FORT WORTH WATER DEPARTMENT	\$3,526.20
199	FORT WORTH WATER DEPARTMENT	\$3,784.54
199	FORT WORTH WATER DEPARTMENT	\$4,105.15
199	FORT WORTH WATER DEPARTMENT	\$4,423.74
199	FRANCIS, DEYON	\$50.00

199	FRONTLINE TECHNOLOGIES	\$6,294.81
199	GARCIA, ELIZABETH	\$17.45
199	GARDNER, URSULA	\$213.75
199	GARDNER, URSULA	\$225.00
199	GARDNER, URSULA	\$247.50
199	GARDNER, URSULA	\$247.50
199	GARDNER, URSULA	\$258.75
199	GARDNER, URSULA	\$450.00
199	GARRETT, MICHAEL	\$135.00
199	GARRETT, MICHAEL	\$157.50
199	GBC CUSTOMER CARE DEPT/ACCO BRANDS	\$60.33
199	GBC CUSTOMER CARE DEPT/ACCO BRANDS	\$372.21
199	GCA SERVICES GROUP	\$58.08
199	GCA SERVICES GROUP	\$116.35
199	GCA SERVICES GROUP	\$119.06
199	GCA SERVICES GROUP	\$127.98
199	GCA SERVICES GROUP	\$135.52
199	GCA SERVICES GROUP	\$154.88
199	GCA SERVICES GROUP	\$154.88
199	GCA SERVICES GROUP	\$193.60
199	GCA SERVICES GROUP	\$221.06
199	GCA SERVICES GROUP	\$296.56
199	GCA SERVICES GROUP	\$333.96
199	GCA SERVICES GROUP	\$580.80
199	GCA SERVICES GROUP	\$600.16
199	GCA SERVICES GROUP	\$806.28
199	GCA SERVICES GROUP	\$813.12
199	GCA SERVICES GROUP	\$1,028.70
199	GCA SERVICES GROUP	\$1,065.81
199	GCA SERVICES GROUP	\$3,567.46
199	GCA SERVICES GROUP	\$6,083.24
199	GCA SERVICES GROUP	\$6,127.35
199	GCA SERVICES GROUP	\$6,303.26
199	GCA SERVICES GROUP	\$6,366.83
199	GCA SERVICES GROUP	\$6,467.66
199	GCA SERVICES GROUP	\$6,538.27
199	GCA SERVICES GROUP	\$6,908.70
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$6,916.39
199	GCA SERVICES GROUP	\$8,514.86
199	GCA SERVICES GROUP	\$10,502.95
199	GCA SERVICES GROUP	\$14,003.68

199	GCA SERVICES GROUP	\$14,003.68
199	GCA SERVICES GROUP	\$16,246.25
199	GCA SERVICES GROUP	\$16,246.25
199	GCA SERVICES GROUP	\$24,417.67
199	GCA SERVICES GROUP	\$29,481.28
199	GEE, WILLIAM	\$50.00
199	GLASS DOCTOR OF NORTH TEXAS	\$234.00
199	GLASS DOCTOR OF NORTH TEXAS	\$334.00
199	GLASS DOCTOR OF NORTH TEXAS	\$641.60
199	GOLDSMITH CONSTRUCTION CO, INC.	\$4,450.95
199	GOLDSMITH CONSTRUCTION CO, INC.	\$5,074.65
199	GOLDSMITH CONSTRUCTION CO, INC.	\$5,074.65
199	GOLDSMITH CONSTRUCTION CO, INC.	\$33,059.50
199	GRAINGER	-\$93.18
199	GRAINGER	-\$22.38
199	GRAINGER	\$9.10
199	GRAINGER	\$21.08
199	GRAINGER	\$109.88
199	GRAINGER	\$136.87
199	GRAINGER	\$137.74
199	GRAINGER	\$593.68
199	GRAINGER	\$599.39
199	GRAINGER	\$1,044.44
199	GRAY, KATIE	\$210.00
199	GRUMPY'S BODY SHOP	\$7.00
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$25.50
199	GRUMPY'S BODY SHOP	\$40.45
199	GRUMPY'S BODY SHOP	\$259.99
199	GUITAR CENTER	\$179.98
199	GWOZDZ, H. RICHARD	\$440.00
199	HAGUE, AARON JR	\$45.00
199	HAGUE, AARON JR	\$135.00
199	HAMILTON, CRYSTAL	\$39.27
199	HARBOR, LACI	\$25.00
199	HARBOR, LACI	\$140.00
199	HARPER, VICKI	\$751.82
199	HARPER, VICKI	\$2,114.24
199	HARPER, VICKI	\$3,053.40
199	HARPER, VICKI	\$4,113.36
199	HD SUPPLY	\$431.10
199	HEINEMANN	\$1,419.66
199	HENDEE, ADRIANE	\$306.97
199	HOME DEPOT	\$1.02
199	HOME DEPOT	\$2.86
199	HOME DEPOT	\$6.08

199	HOME DEPOT	\$6.27
199	HOME DEPOT	\$9.67
199	HOME DEPOT	\$10.04
199	HOME DEPOT	\$11.13
199	HOME DEPOT	\$12.59
199	HOME DEPOT	\$13.32
199	HOME DEPOT	\$15.39
199	HOME DEPOT	\$16.37
199	HOME DEPOT	\$16.77
199	HOME DEPOT	\$16.95
199	HOME DEPOT	\$19.09
199	HOME DEPOT	\$19.36
199	HOME DEPOT	\$20.89
199	HOME DEPOT	\$21.28
199	HOME DEPOT	\$21.81
199	HOME DEPOT	\$23.16
199	HOME DEPOT	\$23.72
199	HOME DEPOT	\$25.06
199	HOME DEPOT	\$25.11
199	HOME DEPOT	\$25.19
199	HOME DEPOT	\$26.90
199	HOME DEPOT	\$28.00
199	HOME DEPOT	\$29.03
199	HOME DEPOT	\$29.07
199	HOME DEPOT	\$29.07
199	HOME DEPOT	\$36.69
199	HOME DEPOT	\$38.09
199	HOME DEPOT	\$38.51
199	HOME DEPOT	\$39.54
199	HOME DEPOT	\$42.47
199	HOME DEPOT	\$44.53
199	HOME DEPOT	\$55.87
199	HOME DEPOT	\$63.32
199	HOME DEPOT	\$65.18
199	HOME DEPOT	\$65.28
199	HOME DEPOT	\$65.75
199	HOME DEPOT	\$69.72
199	HOME DEPOT	\$71.51
199	HOME DEPOT	\$72.68
199	HOME DEPOT	\$73.62
199	HOME DEPOT	\$86.00
199	HOME DEPOT	\$99.37
199	HOME DEPOT	\$114.82
199	HOME DEPOT	\$121.20
199	HOME DEPOT	\$132.14
199	HOME DEPOT	\$143.47
199	HOME DEPOT	\$207.03

199	HOME DEPOT	\$513.28
199	HOME DEPOT	\$1,257.05
199	HOUGHTON MIFFLIN CO	\$81.00
199	HOUGHTON MIFFLIN CO	\$110.00
199	HOUGHTON MIFFLIN CO	\$110.00
199	HOUGHTON MIFFLIN CO	\$110.00
199	HOUGHTON MIFFLIN CO	\$110.00
199	HOUGHTON MIFFLIN CO	\$110.00
199	HOUGHTON MIFFLIN CO	\$110.00
199	HOUGHTON MIFFLIN CO	\$121.00
199	HTS TEXAS	\$57.20
199	HTS TEXAS	\$740.66
199	HUDSON ENERGY SERVICES LLC	\$8.39
199	HUDSON ENERGY SERVICES LLC	\$8.39
199	HUDSON ENERGY SERVICES LLC	\$8.39
199	HUDSON ENERGY SERVICES LLC	\$10.95
199	HUDSON ENERGY SERVICES LLC	\$11.13
199	HUDSON ENERGY SERVICES LLC	\$12.27
199	HUDSON ENERGY SERVICES LLC	\$15.19
199	HUDSON ENERGY SERVICES LLC	\$28.50
199	HUDSON ENERGY SERVICES LLC	\$120.85
199	HUDSON ENERGY SERVICES LLC	\$137.05
199	HUDSON ENERGY SERVICES LLC	\$327.54
199	HUDSON ENERGY SERVICES LLC	\$335.67
199	HUDSON ENERGY SERVICES LLC	\$377.55
199	HUDSON ENERGY SERVICES LLC	\$394.48
199	HUDSON ENERGY SERVICES LLC	\$407.04
199	HUDSON ENERGY SERVICES LLC	\$540.67
199	HUDSON ENERGY SERVICES LLC	\$545.06
199	HUDSON ENERGY SERVICES LLC	\$602.96
199	HUDSON ENERGY SERVICES LLC	\$657.26
199	HUDSON ENERGY SERVICES LLC	\$670.94
199	HUDSON ENERGY SERVICES LLC	\$736.36
199	HUDSON ENERGY SERVICES LLC	\$825.50
199	HUDSON ENERGY SERVICES LLC	\$1,081.33
199	HUDSON ENERGY SERVICES LLC	\$1,185.12
199	HUDSON ENERGY SERVICES LLC	\$1,195.33
199	HUDSON ENERGY SERVICES LLC	\$1,247.37
199	HUDSON ENERGY SERVICES LLC	\$1,807.81
199	HUDSON ENERGY SERVICES LLC	\$2,041.00
199	HUDSON ENERGY SERVICES LLC	\$2,470.24
199	HUDSON ENERGY SERVICES LLC	\$3,014.27
199	HUDSON ENERGY SERVICES LLC	\$3,865.98
199	HUDSON ENERGY SERVICES LLC	\$3,914.26
199	HUDSON ENERGY SERVICES LLC	\$4,586.60
199	HUDSON ENERGY SERVICES LLC	\$4,714.32
199	HUDSON ENERGY SERVICES LLC	\$4,766.00

199	HUDSON ENERGY SERVICES LLC	\$4,827.78
199	HUDSON ENERGY SERVICES LLC	\$4,836.36
199	HUDSON ENERGY SERVICES LLC	\$4,888.06
199	HUDSON ENERGY SERVICES LLC	\$4,906.25
199	HUDSON ENERGY SERVICES LLC	\$5,185.58
199	HUDSON ENERGY SERVICES LLC	\$5,192.46
199	HUDSON ENERGY SERVICES LLC	\$5,515.02
199	HUDSON ENERGY SERVICES LLC	\$5,668.73
199	HUDSON ENERGY SERVICES LLC	\$5,721.71
199	HUDSON ENERGY SERVICES LLC	\$5,883.92
199	HUDSON ENERGY SERVICES LLC	\$6,555.69
199	HUDSON ENERGY SERVICES LLC	\$8,976.13
199	HUDSON ENERGY SERVICES LLC	\$9,270.89
199	HUDSON ENERGY SERVICES LLC	\$9,331.64
199	HUDSON ENERGY SERVICES LLC	\$10,456.46
199	HUDSON ENERGY SERVICES LLC	\$12,249.00
199	HUDSON ENERGY SERVICES LLC	\$12,646.07
199	HUDSON ENERGY SERVICES LLC	\$25,745.78
199	HUGHES MIDDLE SCHOOL	\$300.00
199	HUNT, KEVIN	\$96.00
199	HUNT, KEVIN	\$393.95
199	IHARA, TERESSA	\$119.88
199	IMP/INTERNATIONAL MEETING PLANNERS, INC.	\$125.00
199	INDUSTRIAL CONTROLS INC	\$854.58
199	INDUSTRIAL CONTROLS INC	\$1,709.16
199	INSPIRING TEES AND MORE	\$51.71
199	INSPIRING TEES AND MORE	\$346.28
199	INSPIRING TEES AND MORE	\$625.00
199	INTERQUEST DETECTION CANINES	\$0.00
199	INTERQUEST DETECTION CANINES	\$0.00
199	INTERQUEST DETECTION CANINES	\$112.50
199	INTERQUEST DETECTION CANINES	\$112.50
199	INTERQUEST DETECTION CANINES	\$112.50
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERQUEST DETECTION CANINES	\$150.00
199	INTERQUEST DETECTION CANINES	\$225.00
199	INTERQUEST DETECTION CANINES	\$262.50
199	INTERQUEST DETECTION CANINES	\$262.50
199	INTERQUEST DETECTION CANINES	\$262.50
199	JAMES, ISHA	\$321.22
199	JAMES, VICTOR II	\$65.00
199	JASON'S DELI CORPORATE A/R DEPARTME	\$238.90
199	JD PALATINE, LLC	\$112.10
199	JEFFERSON, TRAVEON	\$186.11
199	JENKINS, RICO SENTELL	\$135.00
199	JENKINS, RICO SENTELL	\$180.00

199	JENKINS, RICO SENTELL	\$191.25
199	JENKINS, RICO SENTELL	\$191.25
199	JENKINS, RICO SENTELL	\$191.25
199	JENKINS, RICO SENTELL	\$202.50
199	JENKINS, RICO SENTELL	\$213.75
199	JENKINS, RICO SENTELL	\$281.25
199	JENKINS, RICO SENTELL	\$360.00
199	JENKINS, RICO SENTELL	\$472.50
199	JOE W FLY CO. INC	\$80.00
199	JOE W FLY CO. INC	\$82.00
199	JOE W FLY CO. INC	\$105.00
199	JOE W FLY CO. INC	\$163.65
199	JOE W FLY CO. INC	\$210.00
199	JOE W FLY CO. INC	\$248.00
199	JOE W FLY CO. INC	\$248.00
199	JOE W FLY CO. INC	\$315.00
199	JOE W FLY CO. INC	\$327.00
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	\$679.00
199	JOE W FLY CO. INC	\$720.00
199	JOE W FLY CO. INC	\$828.00
199	JOE W FLY CO. INC	\$904.00
199	JOE W FLY CO. INC	\$1,024.00
199	JOE W FLY CO. INC	\$1,462.00
199	JOE W FLY CO. INC	\$1,614.00
199	JOHNSON, SIMONE	\$100.00
199	JOHNSON, THOMAS	\$146.25
199	JOHNSON, THOMAS	\$157.50
199	JOHNSON, THOMAS	\$247.50
199	JOHNSON-BERRY, SHERLETRICE	\$229.58
199	JOHNSTONE SUPPLY	-\$221.04
199	JOHNSTONE SUPPLY	\$130.99
199	JOHNSTONE SUPPLY	\$283.64
199	JOHNSTONE SUPPLY	\$298.69
199	JONES, MARLON	\$39.27
199	JORDAN, JARETHA	\$300.32
199	JORDAN, JARETHA	\$626.91
199	JR'S ROOFING SYSTEMS	\$524.25
199	JR'S ROOFING SYSTEMS	\$693.00
199	JR'S ROOFING SYSTEMS	\$723.37
199	JR'S ROOFING SYSTEMS	\$930.25
199	JR'S ROOFING SYSTEMS	\$950.50
199	JW PEPPER & SON INC	\$2.25

199	MARK'S PLUMBING PARTS	\$40.93
199	MARK'S PLUMBING PARTS	\$123.90
199	MARK'S PLUMBING PARTS	\$386.52
199	MARTIN EAGLE OIL COMPANY INC	\$3,314.75
199	MARTIN EAGLE OIL COMPANY INC	\$9,755.09
199	MARTIN EAGLE OIL COMPANY INC	\$9,835.02
199	MARTIN EAGLE OIL COMPANY INC	\$11,774.99
199	MARTIN EAGLE OIL COMPANY INC	\$11,897.26
199	MAXFIELD, MICHAEL	\$115.00
199	MCDONALD, JAMES	\$78.75
199	MCDONALD, JAMES	\$135.00
199	MCDONALD, JAMES	\$180.00
199	MCDONALD, JAMES	\$360.00
199	MECA SPORTSWEAR	\$36.00
199	MECA SPORTSWEAR	\$56.00
199	MECA SPORTSWEAR	\$112.00
199	MECA SPORTSWEAR	\$144.00
199	MECA SPORTSWEAR	\$252.00
199	MECA SPORTSWEAR	\$280.00
199	MECA SPORTSWEAR	\$288.00
199	MECA SPORTSWEAR	\$396.00
199	MECA SPORTSWEAR	\$504.00
199	MEDCO SUPPLY CO	\$215.00
199	MEDCO SUPPLY CO	\$1,415.80
199	MHSBSBC	\$300.00
199	MICA CRANE SERVICE INC	\$1,612.50
199	MOBBLEY, MARK	\$146.25
199	MOBBLEY, MARK	\$157.50
199	MOBBLEY, MARK	\$191.25
199	MONTALVO, CATHERINE	\$392.38
199	MOODY, CRAIG	\$72.00
199	MOORE, MONICA	\$250.46
199	MORRISON SUPPLY CO	\$72.37
199	MORRISON SUPPLY CO	\$84.34
199	MORRISON SUPPLY CO	\$187.01
199	MORRISON SUPPLY CO	\$329.86
199	MOSELEY, GARY	\$202.50
199	MOSELEY, GARY	\$202.50
199	MOSELEY, GARY	\$337.50
199	MOSELEY, GARY	\$360.00
199	MOSELEY, GARY	\$630.00
199	MUSE, ROBERT III	\$50.00
199	MUSIC AND ARTS CENTER - DALLAS	\$14.95
199	MUSIC AND ARTS CENTER - DALLAS	\$30.80
199	MUSIC AND ARTS CENTER - DALLAS	\$33.80
199	MUSIC AND ARTS CENTER - DALLAS	\$59.60
199	MUSIC AND ARTS CENTER - DALLAS	\$64.60

199	MUSIC AND ARTS CENTER - DALLAS	\$100.00
199	MUSIC AND ARTS CENTER - DALLAS	\$128.60
199	MUSIC AND ARTS CENTER - DALLAS	\$132.39
199	MUSIC AND ARTS CENTER - DALLAS	\$152.03
199	MY BINDING	\$419.91
199	NASCO	\$15.57
199	NASCO	\$16.73
199	NASCO	\$32.30
199	NASCO	\$51.20
199	NASCO	\$55.01
199	NASCO	\$81.66
199	NASCO	\$87.73
199	NASCO	\$106.22
199	NASCO	\$169.39
199	NASCO	\$542.30
199	NASCO	\$582.67
199	NASCO	\$1,124.96
199	NATA	\$240.00
199	NATA	\$279.00
199	NATA	\$279.00
199	NATIONAL ASSOCIATION OF SCH NURSES	\$159.50
199	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATIC	\$85.00
199	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATIC	\$85.00
199	NATIONAL SCIENCE TEACHERS ASSOCIATI	\$235.49
199	NEAL, SHERMAN	\$135.00
199	NEAL, SHERMAN	\$146.25
199	NEAL, SHERMAN	\$180.00
199	NEAL, SHERMAN	\$180.00
199	NEAL, SHERMAN	\$180.00
199	NEAL, SHERMAN	\$191.25
199	NEAL, SHERMAN	\$202.50
199	NEAL, SHERMAN	\$225.00
199	NORTH CROWLEY GIRLS SOCCER	\$250.00
199	NORTH TEXAS CENTRAL COLLEGE-HOLIDAY CLASSIC	\$300.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$10.98
199	NORTH TEXAS TOLLWAY AUTHORITY	\$17.39
199	NORTH TEXAS WHEELS & CASTERS	\$115.18
199	NORTHWEST EVALUATION ASSOCIATION	\$320.00
199	NTAASB	\$150.00
199	O D WYATT HIGH SCHOOL	\$250.00
199	OFFICE DEPOT	\$329.99
199	OFFICE DEPOT	\$797.98
199	O'HANLON, DEMERATH & CASTILLO, PC	\$9,178.91
199	OKARO, CHIKE	\$150.00
199	OLIVE GARDEN - BURLESON	\$510.00
199	ORIENTAL TRADING CO INC	\$31.31
199	ORIENTAL TRADING CO INC	\$38.25

199	ORIENTAL TRADING CO INC	\$57.38
199	ORIENTAL TRADING CO INC	\$75.66
199	ORIENTAL TRADING CO INC	\$105.50
199	ORIENTAL TRADING CO INC	\$158.24
199	PANEK, BONNIE	\$341.95
199	PARKER, BRADLEY	\$315.91
199	PATHWAY COMMUNICATIONS, LTD	\$104.00
199	PATHWAY COMMUNICATIONS, LTD	\$997.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,949.00
199	PATHWAY COMMUNICATIONS, LTD	\$2,846.00
199	PATTY, JAMES JR	\$20.00
199	PATTY, JAMES JR	\$20.00
199	PATTY, JAMES JR	\$25.00
199	PAYNE, MICHAEL	\$98.84
199	PENSKE TRUCK LEASING CO LP	\$194.59
199	PERRY, C J	\$135.00
199	PERRY, C J	\$135.00
199	PERRY, C J	\$247.50
199	PERRY, C J	\$270.00
199	PERRY, ROBERT	\$800.00
199	PETTY CASH	\$4.90
199	PETTY CASH	\$15.95
199	PETTY CASH	\$82.77
199	PHILLIPS, WENDY	\$191.25
199	PHILLIPS, WENDY	\$270.00
199	PINKERTON, KIM	\$50.00
199	PINKERTON, KIM	\$140.00
199	PITNEY BOWES INC-RENTAL	\$2,124.00
199	PITTMAN, ANNETTE	\$263.22
199	PLUMBERS CONTINUING EDUCATION	\$170.00
199	POSITIVE PROMOTIONS	\$85.35
199	POSITIVE PROMOTIONS	\$290.06
199	POSITIVE PROMOTIONS	\$326.86
199	POSITIVE PROMOTIONS	\$398.50
199	POSITIVE PROMOTIONS	\$483.98
199	PRECISION BUSINESS MACHINES-PBM	\$550.44
199	PRECISION BUSINESS MACHINES-PBM	\$556.19
199	PRECISION BUSINESS MACHINES-PBM	\$834.28
199	PRIME SOURCE	\$144.00
199	PRIME SOURCE	\$144.00
199	PRIME SOURCE	\$144.00
199	PRIME SOURCE	\$144.00
199	PRIME SOURCE	\$178.40
199	PRIME SOURCE	\$288.00
199	PRIME SOURCE	\$864.00
199	PRINT ONE	\$178.38
199	PRINT ONE	\$560.00

199	PROFESSIONAL TURF PRODUCTS	\$330.10
199	PTM DOCUMENT SYSTEMS	\$1,202.50
199	PURVIS BEARING SERVICE INC	\$50.88
199	QUALITY HARDWOOD FLOORS, INC	\$1,175.00
199	QUALITY SERVICES	\$74.03
199	QUALITY SOUND & COMMUNICATIONS	\$405.00
199	RAPTOR TECHNOLOGIES, LLC	\$100.00
199	RAPTOR TECHNOLOGIES, LLC	\$200.00
199	RAPTOR TECHNOLOGIES, LLC	\$12,375.00
199	RAY, RYAN	\$960.99
199	READING, CINDY	\$3,760.00
199	READING, CINDY	\$4,160.00
199	REALLY GOOD STUFF	\$56.91
199	RENAISSANCE INSTITUTE INC	\$4,000.00
199	REPUBLIC SERVICES, INC	\$74.89
199	REPUBLIC SERVICES, INC	\$74.89
199	REPUBLIC SERVICES, INC	\$74.89
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	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$149.77
199	REPUBLIC SERVICES, INC	\$149.77
199	REPUBLIC SERVICES, INC	\$149.77
199	REPUBLIC SERVICES, INC	\$149.77
199	REPUBLIC SERVICES, INC	\$149.77
199	REPUBLIC SERVICES, INC	\$149.77
199	REPUBLIC SERVICES, INC	\$149.77
199	REPUBLIC SERVICES, INC	\$149.77
199	REPUBLIC SERVICES, INC	\$172.81
199	REPUBLIC SERVICES, INC	\$224.66
199	REPUBLIC SERVICES, INC	\$299.54
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$399.18
199	REPUBLIC SERVICES, INC	\$449.26
199	REPUBLIC SERVICES, INC	\$507.16
199	REPUBLIC SERVICES, INC	\$576.02
199	REPUBLIC SERVICES, INC	\$1,089.56
199	RICHLAND HIGH SCHOOL	\$450.00
199	ROACH, MICHAEL	\$180.00
199	ROBERTS, RODGER JR	\$140.00
199	ROBLES, CESAR JR	\$213.75
199	RODNEY JOHNSON-DALLAS PREPS MAGAZINE	\$125.00

199	SOLIS-LEPIZ, HORACIO	\$270.00
199	SOUTHERN TIRE MART	\$429.00
199	SOUTHERN TIRE MART	\$532.00
199	STAPLES BUSINESS ADVANTAGE	-\$126.33
199	STAPLES BUSINESS ADVANTAGE	-\$122.76
199	STAPLES BUSINESS ADVANTAGE	-\$115.50
199	STAPLES BUSINESS ADVANTAGE	-\$109.21
199	STAPLES BUSINESS ADVANTAGE	-\$97.99
199	STAPLES BUSINESS ADVANTAGE	-\$94.86
199	STAPLES BUSINESS ADVANTAGE	-\$79.98
199	STAPLES BUSINESS ADVANTAGE	-\$38.05
199	STAPLES BUSINESS ADVANTAGE	-\$21.50
199	STAPLES BUSINESS ADVANTAGE	\$2.79
199	STAPLES BUSINESS ADVANTAGE	\$3.59
199	STAPLES BUSINESS ADVANTAGE	\$3.60
199	STAPLES BUSINESS ADVANTAGE	\$4.29
199	STAPLES BUSINESS ADVANTAGE	\$5.18
199	STAPLES BUSINESS ADVANTAGE	\$6.07
199	STAPLES BUSINESS ADVANTAGE	\$6.21
199	STAPLES BUSINESS ADVANTAGE	\$6.59
199	STAPLES BUSINESS ADVANTAGE	\$6.99
199	STAPLES BUSINESS ADVANTAGE	\$7.73
199	STAPLES BUSINESS ADVANTAGE	\$8.49
199	STAPLES BUSINESS ADVANTAGE	\$9.20
199	STAPLES BUSINESS ADVANTAGE	\$9.54
199	STAPLES BUSINESS ADVANTAGE	\$9.69
199	STAPLES BUSINESS ADVANTAGE	\$9.99
199	STAPLES BUSINESS ADVANTAGE	\$9.99
199	STAPLES BUSINESS ADVANTAGE	\$10.59
199	STAPLES BUSINESS ADVANTAGE	\$12.09
199	STAPLES BUSINESS ADVANTAGE	\$12.71
199	STAPLES BUSINESS ADVANTAGE	\$13.91
199	STAPLES BUSINESS ADVANTAGE	\$15.29
199	STAPLES BUSINESS ADVANTAGE	\$15.55
199	STAPLES BUSINESS ADVANTAGE	\$15.59
199	STAPLES BUSINESS ADVANTAGE	\$15.98
199	STAPLES BUSINESS ADVANTAGE	\$15.99
199	STAPLES BUSINESS ADVANTAGE	\$17.09
199	STAPLES BUSINESS ADVANTAGE	\$18.11
199	STAPLES BUSINESS ADVANTAGE	\$18.28
199	STAPLES BUSINESS ADVANTAGE	\$18.75
199	STAPLES BUSINESS ADVANTAGE	\$18.98
199	STAPLES BUSINESS ADVANTAGE	\$19.47
199	STAPLES BUSINESS ADVANTAGE	\$19.95
199	STAPLES BUSINESS ADVANTAGE	\$20.98
199	STAPLES BUSINESS ADVANTAGE	\$20.99
199	STAPLES BUSINESS ADVANTAGE	\$21.14

199	STAPLES BUSINESS ADVANTAGE	\$21.50
199	STAPLES BUSINESS ADVANTAGE	\$21.92
199	STAPLES BUSINESS ADVANTAGE	\$21.99
199	STAPLES BUSINESS ADVANTAGE	\$22.29
199	STAPLES BUSINESS ADVANTAGE	\$22.42
199	STAPLES BUSINESS ADVANTAGE	\$22.52
199	STAPLES BUSINESS ADVANTAGE	\$22.66
199	STAPLES BUSINESS ADVANTAGE	\$22.69
199	STAPLES BUSINESS ADVANTAGE	\$22.71
199	STAPLES BUSINESS ADVANTAGE	\$23.98
199	STAPLES BUSINESS ADVANTAGE	\$24.18
199	STAPLES BUSINESS ADVANTAGE	\$24.38
199	STAPLES BUSINESS ADVANTAGE	\$24.42
199	STAPLES BUSINESS ADVANTAGE	\$24.42
199	STAPLES BUSINESS ADVANTAGE	\$24.99
199	STAPLES BUSINESS ADVANTAGE	\$24.99
199	STAPLES BUSINESS ADVANTAGE	\$27.18
199	STAPLES BUSINESS ADVANTAGE	\$27.73
199	STAPLES BUSINESS ADVANTAGE	\$27.77
199	STAPLES BUSINESS ADVANTAGE	\$28.59
199	STAPLES BUSINESS ADVANTAGE	\$29.99
199	STAPLES BUSINESS ADVANTAGE	\$30.06
199	STAPLES BUSINESS ADVANTAGE	\$30.49
199	STAPLES BUSINESS ADVANTAGE	\$31.98
199	STAPLES BUSINESS ADVANTAGE	\$32.59
199	STAPLES BUSINESS ADVANTAGE	\$32.69
199	STAPLES BUSINESS ADVANTAGE	\$32.95
199	STAPLES BUSINESS ADVANTAGE	\$35.19
199	STAPLES BUSINESS ADVANTAGE	\$35.36
199	STAPLES BUSINESS ADVANTAGE	\$38.06
199	STAPLES BUSINESS ADVANTAGE	\$38.38
199	STAPLES BUSINESS ADVANTAGE	\$38.76
199	STAPLES BUSINESS ADVANTAGE	\$39.24
199	STAPLES BUSINESS ADVANTAGE	\$39.42
199	STAPLES BUSINESS ADVANTAGE	\$41.49
199	STAPLES BUSINESS ADVANTAGE	\$42.87
199	STAPLES BUSINESS ADVANTAGE	\$43.99
199	STAPLES BUSINESS ADVANTAGE	\$44.25
199	STAPLES BUSINESS ADVANTAGE	\$44.78
199	STAPLES BUSINESS ADVANTAGE	\$44.78
199	STAPLES BUSINESS ADVANTAGE	\$44.97
199	STAPLES BUSINESS ADVANTAGE	\$45.27
199	STAPLES BUSINESS ADVANTAGE	\$45.40
199	STAPLES BUSINESS ADVANTAGE	\$45.57
199	STAPLES BUSINESS ADVANTAGE	\$46.48
199	STAPLES BUSINESS ADVANTAGE	\$46.69
199	STAPLES BUSINESS ADVANTAGE	\$47.11

199	STAPLES BUSINESS ADVANTAGE	\$47.79
199	STAPLES BUSINESS ADVANTAGE	\$48.60
199	STAPLES BUSINESS ADVANTAGE	\$48.99
199	STAPLES BUSINESS ADVANTAGE	\$49.09
199	STAPLES BUSINESS ADVANTAGE	\$49.20
199	STAPLES BUSINESS ADVANTAGE	\$49.49
199	STAPLES BUSINESS ADVANTAGE	\$49.58
199	STAPLES BUSINESS ADVANTAGE	\$50.33
199	STAPLES BUSINESS ADVANTAGE	\$50.43
199	STAPLES BUSINESS ADVANTAGE	\$51.45
199	STAPLES BUSINESS ADVANTAGE	\$57.39
199	STAPLES BUSINESS ADVANTAGE	\$58.00
199	STAPLES BUSINESS ADVANTAGE	\$58.25
199	STAPLES BUSINESS ADVANTAGE	\$60.29
199	STAPLES BUSINESS ADVANTAGE	\$61.10
199	STAPLES BUSINESS ADVANTAGE	\$61.62
199	STAPLES BUSINESS ADVANTAGE	\$63.96
199	STAPLES BUSINESS ADVANTAGE	\$65.78
199	STAPLES BUSINESS ADVANTAGE	\$69.77
199	STAPLES BUSINESS ADVANTAGE	\$70.49
199	STAPLES BUSINESS ADVANTAGE	\$70.50
199	STAPLES BUSINESS ADVANTAGE	\$71.47
199	STAPLES BUSINESS ADVANTAGE	\$71.99
199	STAPLES BUSINESS ADVANTAGE	\$75.98
199	STAPLES BUSINESS ADVANTAGE	\$76.66
199	STAPLES BUSINESS ADVANTAGE	\$77.16
199	STAPLES BUSINESS ADVANTAGE	\$84.88
199	STAPLES BUSINESS ADVANTAGE	\$85.45
199	STAPLES BUSINESS ADVANTAGE	\$86.00
199	STAPLES BUSINESS ADVANTAGE	\$87.69
199	STAPLES BUSINESS ADVANTAGE	\$87.85
199	STAPLES BUSINESS ADVANTAGE	\$88.40
199	STAPLES BUSINESS ADVANTAGE	\$89.67
199	STAPLES BUSINESS ADVANTAGE	\$90.76
199	STAPLES BUSINESS ADVANTAGE	\$91.12
199	STAPLES BUSINESS ADVANTAGE	\$96.39
199	STAPLES BUSINESS ADVANTAGE	\$96.44
199	STAPLES BUSINESS ADVANTAGE	\$97.15
199	STAPLES BUSINESS ADVANTAGE	\$98.37
199	STAPLES BUSINESS ADVANTAGE	\$98.66
199	STAPLES BUSINESS ADVANTAGE	\$101.50
199	STAPLES BUSINESS ADVANTAGE	\$101.76
199	STAPLES BUSINESS ADVANTAGE	\$103.78
199	STAPLES BUSINESS ADVANTAGE	\$103.99
199	STAPLES BUSINESS ADVANTAGE	\$103.99
199	STAPLES BUSINESS ADVANTAGE	\$105.53
199	STAPLES BUSINESS ADVANTAGE	\$105.98

199	STAPLES BUSINESS ADVANTAGE	\$109.12
199	STAPLES BUSINESS ADVANTAGE	\$109.21
199	STAPLES BUSINESS ADVANTAGE	\$109.45
199	STAPLES BUSINESS ADVANTAGE	\$110.09
199	STAPLES BUSINESS ADVANTAGE	\$112.69
199	STAPLES BUSINESS ADVANTAGE	\$114.18
199	STAPLES BUSINESS ADVANTAGE	\$116.27
199	STAPLES BUSINESS ADVANTAGE	\$119.32
199	STAPLES BUSINESS ADVANTAGE	\$122.26
199	STAPLES BUSINESS ADVANTAGE	\$122.61
199	STAPLES BUSINESS ADVANTAGE	\$123.49
199	STAPLES BUSINESS ADVANTAGE	\$126.33
199	STAPLES BUSINESS ADVANTAGE	\$129.95
199	STAPLES BUSINESS ADVANTAGE	\$130.24
199	STAPLES BUSINESS ADVANTAGE	\$135.96
199	STAPLES BUSINESS ADVANTAGE	\$137.18
199	STAPLES BUSINESS ADVANTAGE	\$139.96
199	STAPLES BUSINESS ADVANTAGE	\$143.78
199	STAPLES BUSINESS ADVANTAGE	\$154.01
199	STAPLES BUSINESS ADVANTAGE	\$156.49
199	STAPLES BUSINESS ADVANTAGE	\$157.49
199	STAPLES BUSINESS ADVANTAGE	\$159.90
199	STAPLES BUSINESS ADVANTAGE	\$161.29
199	STAPLES BUSINESS ADVANTAGE	\$161.46
199	STAPLES BUSINESS ADVANTAGE	\$161.90
199	STAPLES BUSINESS ADVANTAGE	\$163.18
199	STAPLES BUSINESS ADVANTAGE	\$166.80
199	STAPLES BUSINESS ADVANTAGE	\$167.73
199	STAPLES BUSINESS ADVANTAGE	\$173.97
199	STAPLES BUSINESS ADVANTAGE	\$179.61
199	STAPLES BUSINESS ADVANTAGE	\$183.69
199	STAPLES BUSINESS ADVANTAGE	\$186.49
199	STAPLES BUSINESS ADVANTAGE	\$187.69
199	STAPLES BUSINESS ADVANTAGE	\$189.98
199	STAPLES BUSINESS ADVANTAGE	\$194.88
199	STAPLES BUSINESS ADVANTAGE	\$197.30
199	STAPLES BUSINESS ADVANTAGE	\$198.39
199	STAPLES BUSINESS ADVANTAGE	\$199.26
199	STAPLES BUSINESS ADVANTAGE	\$207.78
199	STAPLES BUSINESS ADVANTAGE	\$209.97
199	STAPLES BUSINESS ADVANTAGE	\$210.60
199	STAPLES BUSINESS ADVANTAGE	\$212.90
199	STAPLES BUSINESS ADVANTAGE	\$212.90
199	STAPLES BUSINESS ADVANTAGE	\$214.53
199	STAPLES BUSINESS ADVANTAGE	\$215.28
199	STAPLES BUSINESS ADVANTAGE	\$222.22
199	STAPLES BUSINESS ADVANTAGE	\$224.58

199	STAPLES BUSINESS ADVANTAGE	\$226.86
199	STAPLES BUSINESS ADVANTAGE	\$229.22
199	STAPLES BUSINESS ADVANTAGE	\$229.99
199	STAPLES BUSINESS ADVANTAGE	\$231.99
199	STAPLES BUSINESS ADVANTAGE	\$241.21
199	STAPLES BUSINESS ADVANTAGE	\$244.11
199	STAPLES BUSINESS ADVANTAGE	\$246.48
199	STAPLES BUSINESS ADVANTAGE	\$246.54
199	STAPLES BUSINESS ADVANTAGE	\$247.53
199	STAPLES BUSINESS ADVANTAGE	\$251.22
199	STAPLES BUSINESS ADVANTAGE	\$254.14
199	STAPLES BUSINESS ADVANTAGE	\$259.27
199	STAPLES BUSINESS ADVANTAGE	\$259.27
199	STAPLES BUSINESS ADVANTAGE	\$259.96
199	STAPLES BUSINESS ADVANTAGE	\$269.37
199	STAPLES BUSINESS ADVANTAGE	\$285.18
199	STAPLES BUSINESS ADVANTAGE	\$292.74
199	STAPLES BUSINESS ADVANTAGE	\$299.95
199	STAPLES BUSINESS ADVANTAGE	\$301.82
199	STAPLES BUSINESS ADVANTAGE	\$319.99
199	STAPLES BUSINESS ADVANTAGE	\$321.38
199	STAPLES BUSINESS ADVANTAGE	\$329.24
199	STAPLES BUSINESS ADVANTAGE	\$334.00
199	STAPLES BUSINESS ADVANTAGE	\$341.98
199	STAPLES BUSINESS ADVANTAGE	\$359.96
199	STAPLES BUSINESS ADVANTAGE	\$372.91
199	STAPLES BUSINESS ADVANTAGE	\$375.48
199	STAPLES BUSINESS ADVANTAGE	\$384.18
199	STAPLES BUSINESS ADVANTAGE	\$389.97
199	STAPLES BUSINESS ADVANTAGE	\$393.75
199	STAPLES BUSINESS ADVANTAGE	\$404.46
199	STAPLES BUSINESS ADVANTAGE	\$416.05
199	STAPLES BUSINESS ADVANTAGE	\$420.05
199	STAPLES BUSINESS ADVANTAGE	\$426.00
199	STAPLES BUSINESS ADVANTAGE	\$445.97
199	STAPLES BUSINESS ADVANTAGE	\$447.90
199	STAPLES BUSINESS ADVANTAGE	\$458.00
199	STAPLES BUSINESS ADVANTAGE	\$462.11
199	STAPLES BUSINESS ADVANTAGE	\$467.01
199	STAPLES BUSINESS ADVANTAGE	\$467.18
199	STAPLES BUSINESS ADVANTAGE	\$487.39
199	STAPLES BUSINESS ADVANTAGE	\$507.99
199	STAPLES BUSINESS ADVANTAGE	\$515.82
199	STAPLES BUSINESS ADVANTAGE	\$544.08
199	STAPLES BUSINESS ADVANTAGE	\$559.10
199	STAPLES BUSINESS ADVANTAGE	\$583.21
199	STAPLES BUSINESS ADVANTAGE	\$583.78

199	STAPLES BUSINESS ADVANTAGE	\$613.85
199	STAPLES BUSINESS ADVANTAGE	\$652.71
199	STAPLES BUSINESS ADVANTAGE	\$729.30
199	STAPLES BUSINESS ADVANTAGE	\$783.92
199	STAPLES BUSINESS ADVANTAGE	\$838.32
199	STAPLES BUSINESS ADVANTAGE	\$838.65
199	STAPLES BUSINESS ADVANTAGE	\$839.32
199	STAPLES BUSINESS ADVANTAGE	\$872.91
199	STAPLES BUSINESS ADVANTAGE	\$881.86
199	STAPLES BUSINESS ADVANTAGE	\$999.96
199	STAPLES BUSINESS ADVANTAGE	\$1,063.47
199	STARFALL EDUCATION FOUNDATION	\$70.00
199	STARFALL EDUCATION FOUNDATION	\$270.00
199	SUNDANCE IRRIGATION TRAINING	\$150.00
199	SUNDANCE IRRIGATION TRAINING	\$300.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,917.50
199	SUPPLEMENTAL HEALTH CARE	\$1,462.50
199	SUPPLEMENTAL HEALTH CARE	\$1,690.00
199	SUPPLEMENTAL HEALTH CARE	\$1,950.00
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUSAN ALLEN CONSULTING LLC	\$2,150.00
199	SUSAN ALLEN CONSULTING LLC	\$3,750.00
199	SWEET, CHRISTI	\$314.60
199	SXSW LLC	\$345.00
199	T A S P A	\$255.00
199	TAFE	\$520.00
199	TARRANT COUNTY COLLEGE SOUTHEAST CAMPUS	\$59.00
199	TARRANT COUNTY COLLEGE SOUTHEAST CAMPUS	\$821.00
199	TARRANT COUNTY TAX OFFICE	\$42.98
199	TARRANT WELDING & INDUSTRIAL SUPPLIES	\$121.24
199	TASB INC.	\$1,816.86
199	TASB INC.	\$11,000.00
199	TASBO	\$140.00
199	TASBO	\$510.00
199	TASBO	\$510.00
199	TASBO	\$660.00
199	TASBO	\$880.00
199	TCA	\$150.00
199	TCA	\$275.00
199	TCA	\$275.00
199	TEACHER'S DISCOVERY	\$715.85
199	TEACHER'S TOOLS-HULEN	\$85.26
199	TEPSA	\$1,002.00
199	TEX 1 SECURITY, INC.	\$38.03

199	THOMPSON, RICKY	\$135.00
199	THOMPSON, RICKY	\$180.00
199	THOMPSON, RICKY	\$180.00
199	THOMPSON, RICKY	\$180.00
199	THOMPSON, RICKY	\$191.25
199	THOMPSON, RICKY	\$202.50
199	THOMPSON, RICKY	\$202.50
199	THOMPSON, RICKY	\$213.75
199	THOMPSON, RICKY	\$213.75
199	THOMPSON, RICKY	\$213.75
199	THOMPSON, RICKY	\$270.00
199	THOMPSON, RICKY	\$427.50
199	THURMAN, JERICO	\$50.00
199	THURMAN, JERICO	\$180.00
199	THYSSENKRUPP ELEVATOR CORP	\$1,010.45
199	TIMBER CREEK HIGH SCHOOL	\$150.00
199	TIMS, CHRISTOPHER	\$100.00
199	TORRES, ANNA	\$1,200.00
199	TOWNSEND, AMBER	\$62.50
199	TOWNSEND, AMBER	\$420.34
199	TRAINERS WAREHOUSE	\$19.75
199	TRANE COMPANY	\$759.85
199	TRANE COMPANY	\$759.85
199	TRANSLATION & INTERPRETATION NETWORK	\$150.00
199	TRANSLATION & INTERPRETATION NETWORK	\$614.56
199	TROSTER, CRYSTAL	\$25.00
199	TROTTER, GERMAIN	\$65.00
199	TUNE IN	\$185.70
199	TURNTINE, TAMMY	\$179.27
199	TXTAG	\$5.85
199	TYCO INTEGRATED SECURITY	\$1,434.29
199	TYCO INTEGRATED SECURITY	\$1,801.74
199	TYCO INTEGRATED SECURITY	\$3,196.02
199	UNIFIRST HOLDINGS	\$511.30
199	UNIFIRST HOLDINGS	\$526.12
199	UNIFIRST HOLDINGS	\$526.99
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$18.00
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$18.00
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$67.63
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$75.62
199	UNITED REFRIGERATION INC	\$62.96
199	UNITED REFRIGERATION INC	\$66.20
199	UNITED REFRIGERATION INC	\$102.69
199	VRAZEL, DARRYL	\$85.00
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$5,910.24
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$9,683.80
199	WARFIELD, MARKEBA	\$92.40

199	WOODARD BUILDERS SUPPLY CO	\$295.93
199	WOODARD BUILDERS SUPPLY CO	\$315.00
199	WOODARD BUILDERS SUPPLY CO	\$495.00
199	WOODARD BUILDERS SUPPLY CO	\$535.00
199	WOODARD BUILDERS SUPPLY CO	\$630.00
199	WOODARD BUILDERS SUPPLY CO	\$895.00
199	WOODARD BUILDERS SUPPLY CO	\$1,005.00
199	WOODARD BUILDERS SUPPLY CO	\$1,191.49
199	WOODARD BUILDERS SUPPLY CO	\$1,590.49
199	WOODARD BUILDERS SUPPLY CO	\$5,420.00
199	WORTHINGTON DIRECT	\$9,154.68
199	ZIMMERER KUBOTA & EQUIPMENT, INC	\$285.39
		\$2,370,458.91



From Date: Dec. 1, 2017

To Date: Dec. 31, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
240	ARAMARK EDUCATION	\$2,518.91
240	ARAMARK EDUCATION	\$3,056.40
240	ARAMARK EDUCATION	\$3,798.55
240	ARAMARK EDUCATION	\$5,518.36
240	ARAMARK EDUCATION	\$6,936.12
240	ARAMARK EDUCATION	\$10,945.57
240	ARAMARK EDUCATION	\$612,137.27
240	ATMOS ENERGY	\$2.49
240	ATMOS ENERGY	\$18.60
240	ATMOS ENERGY	\$19.18
240	ATMOS ENERGY	\$44.40
240	ATMOS ENERGY	\$46.60
240	ATMOS ENERGY	\$47.34
240	ATMOS ENERGY	\$57.21
240	ATMOS ENERGY	\$59.61
240	ATMOS ENERGY	\$68.86
240	ATMOS ENERGY	\$81.07
240	ATMOS ENERGY	\$84.82
240	ATMOS ENERGY	\$86.61
240	ATMOS ENERGY	\$120.27
240	ATMOS ENERGY	\$128.73
240	ATMOS ENERGY	\$147.82
240	ATMOS ENERGY	\$149.29
240	ATMOS ENERGY	\$160.28
240	ATMOS ENERGY	\$331.22
240	ATMOS ENERGY	\$351.71
240	BUI, TOMMY	\$34.85
240	CITY OF CROWLEY	\$52.18
240	CITY OF CROWLEY	\$52.50
240	CITY OF CROWLEY	\$57.40
240	CITY OF CROWLEY	\$66.31
240	CITY OF CROWLEY	\$121.02
240	CITY OF CROWLEY	\$229.39
240	COBB, BRITTANY	\$1.20
240	FACILITY SOLUTIONS GROUP INC	\$40.32
240	FORT WORTH WATER DEPARTMENT	\$55.30
240	FORT WORTH WATER DEPARTMENT	\$58.92
240	FORT WORTH WATER DEPARTMENT	\$82.04

240	FORT WORTH WATER DEPARTMENT	\$87.04
240	FORT WORTH WATER DEPARTMENT	\$89.33
240	FORT WORTH WATER DEPARTMENT	\$101.85
240	FORT WORTH WATER DEPARTMENT	\$104.01
240	FORT WORTH WATER DEPARTMENT	\$104.43
240	FORT WORTH WATER DEPARTMENT	\$106.49
240	FORT WORTH WATER DEPARTMENT	\$110.29
240	FORT WORTH WATER DEPARTMENT	\$114.87
240	FORT WORTH WATER DEPARTMENT	\$128.46
240	FORT WORTH WATER DEPARTMENT	\$231.62
240	FORT WORTH WATER DEPARTMENT	\$284.86
240	FORT WORTH WATER DEPARTMENT	\$308.99
240	FORT WORTH WATER DEPARTMENT	\$332.97
240	GRAINGER	\$31.47
240	GRAINGER	\$94.41
240	GRAINGER	\$188.82
240	GRAINGER	\$341.32
240	HD SUPPLY	\$853.10
240	HEARTLAND PAYMENT SYSTEMS, INC.	\$4,860.00
240	HERITAGE FOOD SERVICE GROUP	-\$1,058.58
240	HERITAGE FOOD SERVICE GROUP	-\$899.79
240	HERITAGE FOOD SERVICE GROUP	\$39.00
240	HERITAGE FOOD SERVICE GROUP	\$45.62
240	HERITAGE FOOD SERVICE GROUP	\$355.15
240	HERITAGE FOOD SERVICE GROUP	\$412.81
240	HERITAGE FOOD SERVICE GROUP	\$451.64
240	HERITAGE FOOD SERVICE GROUP	\$472.14
240	HERITAGE FOOD SERVICE GROUP	\$818.97
240	HERITAGE FOOD SERVICE GROUP	\$915.58
240	HERITAGE FOOD SERVICE GROUP	\$951.23
240	HERITAGE FOOD SERVICE GROUP	\$1,244.95
240	HERITAGE FOOD SERVICE GROUP	\$1,642.70
240	HUDSON ENERGY SERVICES LLC	\$290.99
240	HUDSON ENERGY SERVICES LLC	\$294.62
240	HUDSON ENERGY SERVICES LLC	\$345.23
240	HUDSON ENERGY SERVICES LLC	\$354.84
240	HUDSON ENERGY SERVICES LLC	\$358.73
240	HUDSON ENERGY SERVICES LLC	\$363.38
240	HUDSON ENERGY SERVICES LLC	\$364.03
240	HUDSON ENERGY SERVICES LLC	\$367.92
240	HUDSON ENERGY SERVICES LLC	\$369.29
240	HUDSON ENERGY SERVICES LLC	\$390.31
240	HUDSON ENERGY SERVICES LLC	\$390.83
240	HUDSON ENERGY SERVICES LLC	\$415.11
240	HUDSON ENERGY SERVICES LLC	\$426.68
240	HUDSON ENERGY SERVICES LLC	\$430.67
240	HUDSON ENERGY SERVICES LLC	\$442.88



From Date: Dec. 1, 2017

To Date: Dec. 31, 2017

CHECK REGISTER

FUND	VENDOR	AMOUNT
607	ACIS INNOVATIVE SOLUTIONS	\$95,421.69
607	CEI ROOFING	\$278,936.10
607	COMMUNITY PLAYTHINGS	\$4,350.00
607	CORNISH MEDICAL ELECTRONICS	\$725.00
607	PRIME SOURCE CONSTRUCTION, INC.	\$4,415.01
607	REEDER DISTRIBUTORS, INC	\$4,921.23
607	SCHOOL OUTFITTERS INC	\$291.95
607	SCHOOL OUTFITTERS INC	\$293.39
607	SCHOOL OUTFITTERS INC	\$1,159.86
607	SCHOOL OUTFITTERS INC	\$1,190.94
607	SCHOOL OUTFITTERS INC	\$4,238.75
607	SCHOOL OUTFITTERS INC	\$7,052.71
607	STARTEX POWER	\$148.63
607	VLK ARCHITECTS INC	\$7.00
607	VLK ARCHITECTS INC	\$44,873.19
617	CITY OF FORT WORTH PLAN & DEV	\$1,248.00
617	CITY OF FORT WORTH PLAN & DEV	\$1,750.00
617	CITY OF FORT WORTH PLAN & DEV	\$2,421.14
617	TEAGUE NALL AND PERKINS	\$9,400.00
617	VLK ARCHITECTS INC	\$55,133.80
617	VLK ARCHITECTS INC	\$60,911.11
617	VLK ARCHITECTS INC	\$60,911.11
617	VLK ARCHITECTS INC	\$85,238.36
		\$725,038.97