



From Date: Jan. 1, 2018

To Date: Jan. 31, 2018

CHECK REGISTER

FUND	VENDOR	AMOUNT
199	2ND GEAR, LLC	\$636.60
199	2ND GEAR, LLC	\$2,042.32
199	2ND GEAR, LLC	\$2,220.00
199	2ND GEAR, LLC	\$3,480.00
199	2ND GEAR, LLC	\$3,720.00
199	2ND GEAR, LLC	\$4,140.79
199	2ND GEAR, LLC	\$5,200.00
199	2ND GEAR, LLC	\$5,499.55
199	AAA GLASS & MIRROR	\$58.00
199	AAA GLASS & MIRROR	\$120.00
199	AAA GLASS & MIRROR	\$147.00
199	AAA GLASS & MIRROR	\$245.00
199	AAA GLASS & MIRROR	\$305.00
199	AAA GLASS & MIRROR	\$476.00
199	AAA GLASS & MIRROR	\$495.00
199	AAA GLASS & MIRROR	\$1,200.00
199	AEROWAVE TECHNOLOGIES	\$40.00
199	AEROWAVE TECHNOLOGIES	\$80.00
199	AEROWAVE TECHNOLOGIES	\$80.00
199	AHHS TENNIS BOOSTER CLUB	\$55.00
199	AHHS TENNIS BOOSTER CLUB	\$95.00
199	ALEDO HIGH SCHOOL TENNIS BOOSTER CLUB	\$150.00
199	ALLEN, JERRY	\$1,330.30
199	ALTAMIRANO, VANESSA	\$250.00
199	AMERICAN MESSAGING	\$164.03
199	APODACA, MATTHEW	\$1,650.00
199	APPLE INC	\$4,320.00
199	APPLIANCE PARTS DEPOT	\$36.30
199	APPLIANCE PARTS DEPOT	\$77.22
199	APPLIANCE PARTS DEPOT	\$160.38
199	ARDOR HEALTH SOLUTIONS	\$975.00
199	ARDOR HEALTH SOLUTIONS	\$1,202.50
199	ARDOR HEALTH SOLUTIONS	\$1,462.50
199	ARDOR HEALTH SOLUTIONS	\$1,462.50
199	AREA METROPOLITAN AMBULANCE AUTHORITY	\$308.00
199	AREA METROPOLITAN AMBULANCE AUTHORITY	\$308.00
199	AREA METROPOLITAN AMBULANCE AUTHORITY	\$308.00
199	AREA METROPOLITAN AMBULANCE AUTHORITY	\$308.00

199	AREA METROPOLITAN AMBULANCE AUTHORITY	\$308.00
199	ARLINGTON HEIGHTS HIGH SCHOOL	\$45.00
199	ARLINGTON HEIGHTS HIGH SCHOOL	\$200.00
199	ARLINGTON HEIGHTS HS	\$180.00
199	ARLINGTON HEIGHTS HS SWIMMING	\$270.00
199	ARLINGTON ISD ATHLETIC DEPARTMENT	\$150.00
199	ASCD	\$89.00
199	ASCD	\$89.00
199	AT&T	\$36.66
199	AT&T	\$93.00
199	AT&T	\$2,778.95
199	AT&T	\$2,833.97
199	AT&T MOBILITY	\$364.99
199	ATHLON I.A., LLC	\$399.00
199	ATLAS UTILITY SUPPLY CO	\$749.11
199	ATMOS ENERGY	\$7.50
199	ATMOS ENERGY	\$90.85
199	ATMOS ENERGY	\$356.84
199	ATMOS ENERGY	\$467.88
199	ATMOS ENERGY	\$543.35
199	ATMOS ENERGY	\$556.23
199	ATMOS ENERGY	\$595.18
199	ATMOS ENERGY	\$704.75
199	ATMOS ENERGY	\$727.88
199	ATMOS ENERGY	\$875.77
199	ATMOS ENERGY	\$981.69
199	ATMOS ENERGY	\$982.28
199	ATMOS ENERGY	\$1,015.42
199	ATMOS ENERGY	\$1,190.36
199	ATMOS ENERGY	\$1,275.80
199	ATMOS ENERGY	\$1,407.23
199	ATMOS ENERGY	\$1,483.34
199	ATMOS ENERGY	\$1,488.91
199	ATMOS ENERGY	\$1,591.33
199	ATMOS ENERGY	\$1,600.86
199	ATMOS ENERGY	\$1,757.03
199	ATMOS ENERGY	\$1,896.98
199	ATMOS ENERGY	\$2,374.53
199	ATMOS ENERGY	\$2,457.09
199	ATMOS ENERGY	\$2,462.76
199	ATMOS ENERGY	\$2,556.87
199	ATMOS ENERGY	\$2,582.99
199	ATMOS ENERGY	\$3,542.75
199	ATMOS ENERGY	\$5,229.03
199	ATMOS ENERGY	\$5,483.15
199	ATMOS ENERGY	\$9,269.52
199	AUTISTIC TREATMENT CENTER	\$7,350.00

199	AUTOMATIC SPRINKLER OF TEXAS INC	\$710.00
199	AVID CENTER	\$24,000.00
199	B&H PHOTO-VIDEO	\$205.33
199	B&H PHOTO-VIDEO	\$256.72
199	B&H PHOTO-VIDEO	\$393.80
199	BAILEY, DAN	\$135.00
199	BAILEY, DAN	\$180.00
199	BARCELONA SPORTING GOODS	\$1,980.00
199	BARNES & NOBLE BOOK STORE	\$319.50
199	BARNES & NOBLE BOOK STORE	\$1,377.70
199	BARNES & NOBLE BOOKSELLER	\$50.28
199	BARNES & NOBLE BOOKSELLER	\$136.58
199	BARNES & NOBLE BOOKSELLER	\$281.60
199	BARNES & NOBLE BOOKSELLER	\$1,488.40
199	BARROW ELECTRICAL & LIGHTING	\$1,860.00
199	BELL, BRITNIE	\$371.25
199	BENCHMARK EDUCATION	\$295.90
199	BENSON, DALE	\$115.00
199	BENSON, DALE	\$115.00
199	BENTON, BRIAN	\$100.00
199	BENTON, BRIAN	\$140.00
199	BENTON, BRIAN	\$2,475.00
199	BERRY, PAMELA	\$242.00
199	BILL R JOHNSON CTE CENTER	\$30.00
199	BIO CORPORATION	\$1,112.35
199	BLOCK, MELISSA	\$711.00
199	BLOUNT, SHAWNEEQUA	\$82.90
199	BLOUNT, SHAWNEEQUA	\$126.62
199	BLOUNT, SHAWNEEQUA	\$242.00
199	BOOKSOURCE	\$130.22
199	BOSWELL HIGH SCHOOL	\$100.00
199	BOSWELL HIGH SCHOOL	\$400.00
199	BOSWELL, PAMELA R	\$225.00
199	BOSWELL, PAMELA R	\$382.50
199	BRACKETT & ELLIS	\$588.00
199	BRACKETT & ELLIS	\$729.00
199	BRACKETT & ELLIS	\$1,107.00
199	BRACKETT & ELLIS	\$1,404.00
199	BRACKETT & ELLIS	\$1,589.40
199	BRACKETT & ELLIS	\$2,921.99
199	BRACKETT & ELLIS	\$5,238.00
199	BRAGG, AUDREY	\$1,500.00
199	BRANDENBURG, MICHAEL	\$70.00
199	BRANDENBURG, PAM	\$40.00
199	BRANDENBURG, PAM	\$70.00
199	BRANDENBURG, PAM	\$70.00
199	BRANDENBURG, PAM	\$70.00

199	BRANDENBURG, PAM	\$70.00
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	\$70.00
199	BRANDENBURG, SHELBY	\$70.00
199	BRANDENBURG, SHELBY	\$70.00
199	BRANDENBURG, SHELBY	\$70.00
199	BRANDENBURG, SHELBY	\$70.00
199	BREAKOUT EDU	\$270.00
199	BREAKOUT EDU	\$800.00
199	BREAKOUT EDU	\$800.00
199	BREAKOUT EDU	\$800.00
199	BROCK ATHLETICS	\$200.00
199	BROCK, D'ANDRE	\$196.50
199	BROWN, JILL	\$1,680.00
199	BRUMLEY, BRANDON	\$85.00
199	BSN SPORTS/SUPPLY GROUP	\$1,213.28
199	BSN SPORTS/SUPPLY GROUP	\$2,956.80
199	BSN SPORTS/SUPPLY GROUP	\$2,982.50
199	BUCHANAN, TERESA	\$98.84
199	BURLESON HIGH SCHOOL TENNIS	\$75.00
199	BURLESON HIGH SCHOOL TENNIS	\$200.00
199	BURLESON OUTDOOR POWER EQUIPMENT	\$883.29
199	BURLESON OUTDOOR POWER EQUIPMENT	\$1,159.17
199	BURLESON SEPTIC CLEANING	\$215.00
199	BURROUGHS, TOMMY	\$258.75
199	BURROUGHS, TOMMY	\$416.25
199	BUSINESS FLOORING SPECIALISTS`	\$620.30
199	BUSINESS FLOORING SPECIALISTS`	\$843.50
199	BUSINESS FLOORING SPECIALISTS`	\$966.95
199	C & P PUMP SERVICES	\$420.00
199	C & P PUMP SERVICES	\$1,760.00
199	C MARTINEZ CLEANERS	\$50.00
199	CAMPBELL, CHARMAINE	\$51.80
199	CAMPBELL, SCOTT	\$1,412.00
199	CANALES, ERIC	\$157.50
199	CANALES, ERIC	\$180.00
199	CANALES, ERIC	\$191.25
199	CANALES, ERIC	\$202.50
199	CANALES, ERIC	\$202.50
199	CANALES, ERIC	\$202.50
199	CANALES, ERIC	\$213.75
199	CANALES, ERIC	\$225.00
199	CANALES, ERIC	\$270.00

199	CANALES, ERIC	\$382.50
199	CANALES, ERIC	\$405.00
199	CANON SOLUTIONS AMERICA	\$137.78
199	CARENOW	\$20.00
199	CAREY'S SPORTING GOODS	\$480.00
199	CAREY'S SPORTING GOODS	\$2,323.75
199	CAREY'S SPORTING GOODS	\$3,187.50
199	CARR, XAVIER	\$202.50
199	CARR, XAVIER	\$225.00
199	CARR, XAVIER	\$225.00
199	CARR, XAVIER	\$236.25
199	CARRIER COMMERCIAL SERVICE	\$127.20
199	CARRIER COMMERCIAL SERVICE	\$875.89
199	CARRIER CORPORATION	\$510.00
199	CARROLL BASKETBALL	\$200.00
199	CARTER, TRACY	\$168.75
199	CARTER, TRACY	\$180.00
199	CARTER, TRACY	\$202.50
199	CATES, CAMERON	\$440.00
199	CDW GOVERNMENT INC	\$49.17
199	CDW GOVERNMENT INC	\$93.70
199	CDW GOVERNMENT INC	\$183.20
199	CDW GOVERNMENT INC	\$224.88
199	CDW GOVERNMENT INC	\$326.30
199	CDW GOVERNMENT INC	\$333.81
199	CDW GOVERNMENT INC	\$536.52
199	CDW GOVERNMENT INC	\$792.49
199	CDW GOVERNMENT INC	\$858.00
199	CDW GOVERNMENT INC	\$858.00
199	CDW GOVERNMENT INC	\$1,158.18
199	CENTERLINE SUPPLY	\$2,077.50
199	CENTRAL APPRAISAL DIST OF JOHNSON C	\$2,732.77
199	CHARLESWORTH, LAURA E.	\$225.00
199	CHARLESWORTH, LAURA E.	\$382.50
199	CITY OF CROWLEY	\$1.39
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	\$34.73
199	CITY OF CROWLEY	\$34.73
199	CITY OF CROWLEY	\$37.48
199	CITY OF CROWLEY	\$40.95
199	CITY OF CROWLEY	\$44.88
199	CITY OF CROWLEY	\$49.65
199	CITY OF CROWLEY	\$57.44

199	CITY OF CROWLEY	\$66.99
199	CITY OF CROWLEY	\$81.90
199	CITY OF CROWLEY	\$92.94
199	CITY OF CROWLEY	\$101.67
199	CITY OF CROWLEY	\$182.33
199	CITY OF CROWLEY	\$197.08
199	CITY OF CROWLEY	\$257.80
199	CITY OF CROWLEY	\$281.56
199	CITY OF CROWLEY	\$327.44
199	CITY OF CROWLEY	\$511.90
199	CITY OF CROWLEY	\$579.74
199	CITY OF CROWLEY	\$890.06
199	CITY OF CROWLEY	\$997.05
199	CITY OF CROWLEY	\$1,050.98
199	CITY OF CROWLEY	\$1,067.25
199	CITY OF CROWLEY	\$1,089.32
199	CITY OF CROWLEY	\$1,092.29
199	CITY OF CROWLEY	\$1,355.21
199	CITY OF CROWLEY	\$2,796.25
199	CITY OF FORT WORTH PLAN & DEV	\$120.00
199	CLASS A PRODUCTS	\$120.15
199	CLASSROOM DIRECT	\$4.94
199	CLASSROOM DIRECT	\$20.87
199	CLASSROOM DIRECT	\$50.94
199	CLASSROOM DIRECT	\$390.88
199	CLASSROOM DIRECT	\$425.76
199	CLAYTON CHILD CARE, INC.	\$897.34
199	CLAYTON CHILD CARE, INC.	\$897.35
199	CLAYTON CHILD CARE, INC.	\$3,828.71
199	CLAYTON CHILD CARE, INC.	\$3,893.46
199	CLAYTON CHILD CARE, INC.	\$4,154.60
199	CLEBURNE HIGH SCHOOL GOLF	\$375.00
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$16.43
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$16.43
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$16.43
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$45.00
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$45.00
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$50.60
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$50.60
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$54.60
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$94.50
199	CLEBURNE WELDING & INDUSTRIAL SUPPLY	\$94.50
199	COLLEGE BOARD SW REGIONAL OFFICE	\$29,250.00
199	COMMUNITIES IN SCHOOLS	\$220,000.00
199	CONNERS, KASSANDRA	\$191.25
199	CONNERS, KASSANDRA	\$225.00
199	CONNERS, KASSANDRA	\$270.00

199	CONNERS, KASSANDRA	\$281.25
199	CONNERS, KASSANDRA	\$292.50
199	CONNERS, KASSANDRA	\$292.50
199	CORSICANA HIGH SCHOOL	\$200.00
199	CORWIN PRESS INC/SAGE PUBLICATIONS	\$2,668.35
199	COSTCO WHOLESALE	\$21.50
199	COSTCO WHOLESALE	\$34.27
199	COSTCO WHOLESALE	\$40.23
199	COSTCO WHOLESALE	\$59.89
199	COSTCO WHOLESALE	\$59.89
199	COSTCO WHOLESALE	\$85.98
199	COSTCO WHOLESALE	\$169.58
199	COSTCO WHOLESALE	\$496.49
199	CROWD PLEASERS DANCE	\$1,455.20
199	CTRMA PROCESSING	\$2.50
199	CURRICULUM ASSOCIATES INC	\$1,841.40
199	D&H DISTRIBUTING COMPANY	\$2,380.00
199	DALLAS COACHES ASSOCIATION	\$300.00
199	DEALERS ELECTRICAL SUPPLY	\$162.82
199	DEALERS ELECTRICAL SUPPLY	\$189.38
199	DEALERS ELECTRICAL SUPPLY	\$264.79
199	DEALERS ELECTRICAL SUPPLY	\$654.69
199	DEALERS ELECTRICAL SUPPLY	\$9,964.00
199	DECKER INC	\$18.00
199	DECKER INC	\$18.00
199	DECKER INC	\$132.83
199	DECKER INC	\$134.09
199	DICK BLICK	\$30.84
199	DICK BLICK	\$82.24
199	DICK BLICK	\$178.22
199	DISCOUNT SCHOOL SUPPLY	\$460.95
199	DISPLAYS2GO	\$174.53
199	DRAMATIC PUBLISHING	\$105.00
199	DRAMATIC PUBLISHING	\$257.10
199	DUNCANVILLE HIGH SCHOOL	\$200.00
199	DURHAM SCHOOL SERVICES	\$39.99
199	DURHAM SCHOOL SERVICES	\$648.00
199	DURHAM SCHOOL SERVICES	\$31,550.82
199	DURHAM SCHOOL SERVICES	\$42,345.11
199	DURHAM SCHOOL SERVICES	\$206,444.09
199	DURHAM SCHOOL SERVICES	\$341,316.84
199	DUVALL, MAE	\$23.75
199	DUVALL, MAE	\$711.00
199	EDMENTUM/STUDY ISLAND	\$3,207.60
199	EDMONSON, AMANDA	\$3,984.82
199	EDUCATION SERVICE CENTER REGION 12	\$13,000.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00

199	EDUCATION SERVICE CENTER REGION XI	\$175.00
199	EL SABER ENTERPRISES	\$165.00
199	EL SABER ENTERPRISES	\$745.80
199	ELECTRONIX EXPRESS RSR ELECTRONICS	\$38.60
199	ELLIS COUNTY MUSIC CENTER, INC.	\$95.00
199	ELLIS COUNTY MUSIC CENTER, INC.	\$150.00
199	ELLIS, CEDRIC	\$65.00
199	EMC INTEGRATED SYSTEMS GROUP	\$1,264.98
199	ENTERPRISE RENT/EAN HOLDINGS	\$39.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$93.10
199	ENTERPRISE RENT/EAN HOLDINGS	\$156.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$19.51
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$315.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$317.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$665.54
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$848.38
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,315.64
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$1,555.31
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$6,580.71
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$7,872.32
199	EREPAIRZ	\$50.00
199	EREPAIRZ	\$180.00
199	ERI CONSULTING INC	\$615.00
199	ERI CONSULTING INC	\$900.00
199	ERI CONSULTING INC	\$1,200.00
199	ESCO, KYLE	\$926.84
199	FACILITY SOLUTIONS GROUP INC	\$15.11
199	FACILITY SOLUTIONS GROUP INC	\$183.84
199	FACILITY SOLUTIONS GROUP INC	\$382.00
199	FACILITY SOLUTIONS GROUP INC	\$948.00
199	FACILITY SOLUTIONS GROUP INC	\$3,905.00
199	FAORO, ALEXANDER	\$75.00
199	FEDEX	\$534.25
199	FEDEX FREIGHT	\$31.83
199	FIREPLACE, INC.	\$499.00
199	FLINN SCIENTIFIC INC	\$239.31
199	FLINN SCIENTIFIC INC	\$252.51
199	FLINNER, STACEY	\$926.84
199	FORD, RA'DRICKA	\$163.31
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	\$388.71

199	FORT WORTH WATER DEPARTMENT	\$604.37
199	FORT WORTH WATER DEPARTMENT	\$666.87
199	FORT WORTH WATER DEPARTMENT	\$978.51
199	FORT WORTH WATER DEPARTMENT	\$1,008.77
199	FORT WORTH WATER DEPARTMENT	\$1,062.69
199	FORT WORTH WATER DEPARTMENT	\$1,080.00
199	FORT WORTH WATER DEPARTMENT	\$1,097.73
199	FORT WORTH WATER DEPARTMENT	\$1,108.24
199	FORT WORTH WATER DEPARTMENT	\$1,146.77
199	FORT WORTH WATER DEPARTMENT	\$1,173.62
199	FORT WORTH WATER DEPARTMENT	\$1,186.27
199	FORT WORTH WATER DEPARTMENT	\$1,252.05
199	FORT WORTH WATER DEPARTMENT	\$1,266.25
199	FORT WORTH WATER DEPARTMENT	\$1,335.90
199	FORT WORTH WATER DEPARTMENT	\$1,445.51
199	FORT WORTH WATER DEPARTMENT	\$2,707.54
199	FORT WORTH WATER DEPARTMENT	\$3,066.23
199	FORT WORTH WATER DEPARTMENT	\$3,526.20
199	FRANKLIN, ANTHONY	\$382.50
199	GARDNER, URSULA	\$225.00
199	GCA SERVICES GROUP	\$56.58
199	GCA SERVICES GROUP	\$69.81
199	GCA SERVICES GROUP	\$116.16
199	GCA SERVICES GROUP	\$164.56
199	GCA SERVICES GROUP	\$186.16
199	GCA SERVICES GROUP	\$290.40
199	GCA SERVICES GROUP	\$296.56
199	GCA SERVICES GROUP	\$308.33
199	GCA SERVICES GROUP	\$484.00
199	GCA SERVICES GROUP	\$580.80
199	GCA SERVICES GROUP	\$806.28
199	GCA SERVICES GROUP	\$813.12
199	GCA SERVICES GROUP	\$948.64
199	GCA SERVICES GROUP	\$1,028.70
199	GCA SERVICES GROUP	\$1,065.81
199	GCA SERVICES GROUP	\$1,161.60
199	GCA SERVICES GROUP	\$1,219.68
199	GCA SERVICES GROUP	\$1,258.40
199	GCA SERVICES GROUP	\$1,263.24
199	GCA SERVICES GROUP	\$1,548.80
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	\$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	GENE HARRIS PETROLEUM	\$30.00
199	GLOVER, DARYL	\$135.00
199	GLOVER, DARYL	\$225.00
199	GLOVER, DARYL	\$382.50
199	GODLEY HS ATHLETIC DEPT	\$125.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$5,103.00
199	GOLDSMITH CONSTRUCTION CO, INC.	\$9,809.10
199	GRAINGER	-\$149.76
199	GRAINGER	\$32.59
199	GRAINGER	\$152.80
199	GRAINGER	\$220.33
199	GRAINGER	\$220.84
199	GRAINGER	\$275.44
199	GRAINGER	\$292.95
199	GRAINGER	\$334.12
199	GRAINGER	\$454.32
199	GRAINGER	\$475.14
199	GRAINGER	\$536.53
199	GRAINGER	\$619.11
199	GRAINGER	\$2,690.32
199	GRAVES, SHARON	\$126.62
199	GRAVES, SHARON	\$242.00
199	GRAY, BILLY JR	\$180.00
199	GRAY, BILLY JR	\$180.00
199	GRAY, BILLY JR	\$225.00
199	GRAY, KATIE	\$941.00
199	GRISD GOLF	\$225.00
199	GRISD GOLF	\$225.00
199	GUYER HIGH SCHOOL	\$100.00
199	GUYER HIGH SCHOOL	\$200.00
199	HARBOR, LACI	\$22.05

199	HARPER, VICKI	\$1,646.42
199	HARPER, VICKI	\$3,324.92
199	HARRELL, ANDRE	\$382.50
199	HARRIS, JA'MAR	\$57.00
199	HARRIS, JA'MAR	\$58.00
199	HD SUPPLY	\$1,366.10
199	HEALY, ANN	\$0.00
199	HEALY, ANN	\$130.00
199	HEINEMANN	\$8,556.50
199	HERITAGE FOOD SERVICE GROUP	\$282.57
199	HERITAGE FOOD SERVICE GROUP	\$294.95
199	HERRERA, SUMMER	\$92.65
199	HICKS, PENELOPE	\$325.33
199	HODGE, JAN	\$188.00
199	HOLLIMON, ROBYN	\$353.57
199	HOLLIMON, ROBYN	\$537.36
199	HOME DEPOT	-\$23.10
199	HOME DEPOT	\$13.27
199	HOME DEPOT	\$14.24
199	HOME DEPOT	\$18.36
199	HOME DEPOT	\$23.13
199	HOME DEPOT	\$23.94
199	HOME DEPOT	\$27.13
199	HOME DEPOT	\$28.03
199	HOME DEPOT	\$28.10
199	HOME DEPOT	\$31.96
199	HOME DEPOT	\$34.03
199	HOME DEPOT	\$36.79
199	HOME DEPOT	\$46.38
199	HONEY DONUTS	\$108.00
199	HOUSTON ISD - MEDICAID FINANCE	\$6,472.08
199	HTS TEXAS	\$251.77
199	HUDAK, ALLISON	\$550.00
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	\$11.21
199	HUDSON ENERGY SERVICES LLC	\$11.55
199	HUDSON ENERGY SERVICES LLC	\$12.25
199	HUDSON ENERGY SERVICES LLC	\$15.18
199	HUDSON ENERGY SERVICES LLC	\$28.47
199	HUDSON ENERGY SERVICES LLC	\$131.50
199	HUDSON ENERGY SERVICES LLC	\$136.15
199	HUDSON ENERGY SERVICES LLC	\$236.57
199	HUDSON ENERGY SERVICES LLC	\$291.72
199	HUDSON ENERGY SERVICES LLC	\$358.73
199	HUDSON ENERGY SERVICES LLC	\$464.11

199	HUDSON ENERGY SERVICES LLC	\$473.40
199	HUDSON ENERGY SERVICES LLC	\$485.89
199	HUDSON ENERGY SERVICES LLC	\$644.42
199	HUDSON ENERGY SERVICES LLC	\$701.86
199	HUDSON ENERGY SERVICES LLC	\$814.23
199	HUDSON ENERGY SERVICES LLC	\$1,016.16
199	HUDSON ENERGY SERVICES LLC	\$1,048.89
199	HUDSON ENERGY SERVICES LLC	\$1,104.81
199	HUDSON ENERGY SERVICES LLC	\$1,150.99
199	HUDSON ENERGY SERVICES LLC	\$1,191.66
199	HUDSON ENERGY SERVICES LLC	\$1,403.71
199	HUDSON ENERGY SERVICES LLC	\$2,159.00
199	HUDSON ENERGY SERVICES LLC	\$2,200.92
199	HUDSON ENERGY SERVICES LLC	\$2,345.90
199	HUDSON ENERGY SERVICES LLC	\$3,107.34
199	HUDSON ENERGY SERVICES LLC	\$3,198.53
199	HUDSON ENERGY SERVICES LLC	\$3,295.16
199	HUDSON ENERGY SERVICES LLC	\$3,338.13
199	HUDSON ENERGY SERVICES LLC	\$3,507.27
199	HUDSON ENERGY SERVICES LLC	\$4,125.16
199	HUDSON ENERGY SERVICES LLC	\$4,163.93
199	HUDSON ENERGY SERVICES LLC	\$4,380.37
199	HUDSON ENERGY SERVICES LLC	\$4,397.75
199	HUDSON ENERGY SERVICES LLC	\$4,455.11
199	HUDSON ENERGY SERVICES LLC	\$4,587.62
199	HUDSON ENERGY SERVICES LLC	\$4,658.70
199	HUDSON ENERGY SERVICES LLC	\$4,688.15
199	HUDSON ENERGY SERVICES LLC	\$4,931.64
199	HUDSON ENERGY SERVICES LLC	\$4,987.59
199	HUDSON ENERGY SERVICES LLC	\$5,054.88
199	HUDSON ENERGY SERVICES LLC	\$5,481.37
199	HUDSON ENERGY SERVICES LLC	\$5,690.32
199	HUDSON ENERGY SERVICES LLC	\$7,999.27
199	HUDSON ENERGY SERVICES LLC	\$9,296.38
199	HUDSON ENERGY SERVICES LLC	\$9,392.01
199	HUDSON ENERGY SERVICES LLC	\$10,276.19
199	HUDSON ENERGY SERVICES LLC	\$10,321.17
199	HUDSON ENERGY SERVICES LLC	\$11,627.66
199	HUDSON ENERGY SERVICES LLC	\$22,127.82
199	HYATT, CARA	\$151.60
199	ICES DBA JOHN D. SIMS	\$345.00
199	ICES DBA JOHN D. SIMS	\$469.00
199	ICES DBA JOHN D. SIMS	\$900.00
199	IIHARA, TERESSA	\$447.00
199	IMAGESTUFF.COM	\$464.89
199	IMP/INTERNATIONAL MEETING PLANNERS, INC.	\$300.00
199	IN TUNE PIANO	\$15.00

199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$26.99
199	JOE W FLY CO. INC	\$45.00
199	JOE W FLY CO. INC	\$55.00
199	JOE W FLY CO. INC	\$55.00
199	JOE W FLY CO. INC	\$57.00
199	JOE W FLY CO. INC	\$90.00
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	\$280.00
199	JOE W FLY CO. INC	\$296.00
199	JOE W FLY CO. INC	\$315.00
199	JOE W FLY CO. INC	\$340.00
199	JOE W FLY CO. INC	\$427.00
199	JOE W FLY CO. INC	\$482.00
199	JOE W FLY CO. INC	\$497.00
199	JOE W FLY CO. INC	\$605.00
199	JOE W FLY CO. INC	\$720.00
199	JOE W FLY CO. INC	\$997.90
199	JOE W FLY CO. INC	\$1,369.00
199	JOE W FLY CO. INC	\$1,825.08
199	JOE W FLY CO. INC	\$5,425.00
199	JOE W FLY CO. INC	\$10,850.00
199	JOHNSON, BILLY	\$711.00
199	JOHNSON, THOMAS	\$180.00
199	JOHNSON, THOMAS	\$180.00
199	JOHNSTONE SUPPLY	\$30.82
199	JOHNSTONE SUPPLY	\$103.43
199	JOHNSTONE SUPPLY	\$873.24
199	JONES SCHOOL SUPPLY CO INC	\$35.47
199	JONES, DIETRICH L	\$225.00
199	JONES, DIETRICH L	\$382.50
199	JORDAN, JARETHA	\$126.62
199	JORDAN, JARETHA	\$242.00

199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
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199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.00
199	MARK'S PLUMBING PARTS	\$58.22
199	MARK'S PLUMBING PARTS	\$104.66
199	MARK'S PLUMBING PARTS	\$567.94
199	MARTIN EAGLE OIL COMPANY INC	\$1,000.00
199	MARTIN EAGLE OIL COMPANY INC	\$3,428.51
199	MARTIN EAGLE OIL COMPANY INC	\$8,781.18
199	MARTIN EAGLE OIL COMPANY INC	\$11,853.59
199	MARTIN EAGLE OIL COMPANY INC	\$12,424.45
199	MARTIN EAGLE OIL COMPANY INC	\$12,627.65
199	MARTIN EAGLE OIL COMPANY INC	\$12,670.32
199	MATH WARM-UPS.COM	\$1,015.00
199	MCCAULEY, CORI	\$105.00
199	MCCONICO, ORVIN	\$65.00
199	MCDONALD, JAMES	\$236.25
199	MCMILLEN, AMELIA	\$219.39
199	MEADOWS, CID	\$140.00
199	MENTORING MINDS	\$229.35
199	MENTORING MINDS	\$1,952.94
199	MGM PRINTING SERVICES INC	\$1,150.00
199	MICHLER, BRYAN	\$369.00
199	MIDDLETON, MARIANN	\$166.23
199	MIDDLETON, MARIANN	\$242.00
199	MILLIKIN, QUINCY	\$65.00
199	MINTON, JAMES	\$236.25
199	MINTON, JAMES	\$371.25
199	MOODY, CRAIG	\$220.00
199	MORRISON SUPPLY CO	\$128.40
199	MORRISON SUPPLY CO	\$131.13
199	MOSELEY, GARY	\$191.25
199	MOSELEY, GARY	\$225.00
199	MOSELEY, GARY	\$292.50
199	MOSELY, HELENA	\$242.00
199	MUSE, ROBERT III	\$65.00
199	MUSIC AND ARTS CENTER - DALLAS	\$22.72

199	MUSIC AND ARTS CENTER - DALLAS	\$23.88
199	MUSIC AND ARTS CENTER - DALLAS	\$28.99
199	MUSIC AND ARTS CENTER - DALLAS	\$29.00
199	MUSIC AND ARTS CENTER - DALLAS	\$32.48
199	MUSIC AND ARTS CENTER - DALLAS	\$38.50
199	MUSIC AND ARTS CENTER - DALLAS	\$47.76
199	MUSIC AND ARTS CENTER - DALLAS	\$48.24
199	MUSIC AND ARTS CENTER - DALLAS	\$56.00
199	MUSIC AND ARTS CENTER - DALLAS	\$65.80
199	MUSIC AND ARTS CENTER - DALLAS	\$66.37
199	MUSIC AND ARTS CENTER - DALLAS	\$71.66
199	MUSIC AND ARTS CENTER - DALLAS	\$77.00
199	MUSIC AND ARTS CENTER - DALLAS	\$118.40
199	MUSIC AND ARTS CENTER - DALLAS	\$281.59
199	MUSIC AND ARTS CENTER - DALLAS	\$576.00
199	MUSIC IN MOTION	\$201.45
199	MUSIC IN MOTION	\$413.55
199	MUSIC THEATRE INTERNATIONAL	\$15.00
199	NASCO	\$19.76
199	NASCO	\$21.24
199	NASCO	\$41.00
199	NASCO	\$202.60
199	NASCO	\$320.00
199	NATIONAL COUNCIL OF TEACHERS OF MAT	\$138.00
199	NEAL, SHERMAN	\$247.50
199	NEAL, SHERMAN	\$281.25
199	NORTH TEXAS TOLLWAY AUTHORITY	\$10.30
199	NORTH TEXAS TOLLWAY AUTHORITY	\$25.28
199	NORTHWEST HIGH SCHOOL	\$100.00
199	NORTHWEST HIGH SCHOOL	\$400.00
199	NSBA - NATIONAL SCHOOL BOARD ASSOC	\$920.00
199	OLEN WILLIAMS SALES & SERVICE INC	\$115.00
199	OLIVE GARDEN	\$188.17
199	ORIENTAL TRADING CO INC	\$62.60
199	ORIENTAL TRADING CO INC	\$113.60
199	PARKER, BRADLEY	\$973.84
199	PARRISH, BRIDGETT	\$126.62
199	PARRISH, BRIDGETT	\$242.00
199	PASADENA ISD EDUCATION FOUNDATION	\$150.00
199	PATHWAY COMMUNICATIONS, LTD	\$65.00
199	PATHWAY COMMUNICATIONS, LTD	\$370.00
199	PATHWAY COMMUNICATIONS, LTD	\$962.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,285.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,327.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,500.00
199	PATHWAY COMMUNICATIONS, LTD	\$1,949.00
199	PATHWAY COMMUNICATIONS, LTD	\$2,125.00

199	PATHWAY COMMUNICATIONS, LTD	\$2,319.00
199	PATHWAY COMMUNICATIONS, LTD	\$3,622.87
199	PATHWAY COMMUNICATIONS, LTD	\$4,000.00
199	PATHWAY COMMUNICATIONS, LTD	\$5,060.00
199	PATHWAY COMMUNICATIONS, LTD	\$9,650.00
199	PATTY, JAMES JR	\$20.00
199	PATTY, JAMES JR	\$20.00
199	PATTY, JAMES JR	\$25.00
199	PATTY, JAMES JR	\$25.00
199	PATTY, JAMES JR	\$25.00
199	PATTY, JAMES JR	\$25.00
199	PATTY, JAMES JR	\$50.00
199	PATTY, JAMES JR	\$50.00
199	PBM	\$213.89
199	PBM	\$556.18
199	PBM	\$834.28
199	PBM	\$898.65
199	PEARSON	\$130.50
199	PEARSON	\$794.50
199	PEARSON	\$1,822.80
199	PENSKE TRUCK LEASING CO LP	\$73.72
199	PERDUE BRANDON FIELDER COLLINS & MO	\$71,037.00
199	PERRY, C J	\$258.75
199	PERRY, ROBERT	\$800.00
199	PETTY CASH	\$7.96
199	PETTY CASH	\$14.00
199	PETTY CASH	\$16.03
199	PETTY CASH	\$24.71
199	PETTY CASH	\$41.93
199	PHONAK HEARING SYSTEMS	\$199.99
199	PINNACLE ELEVATOR INSPECTIONS	\$5.00
199	PINNACLE ELEVATOR INSPECTIONS	\$150.00
199	PINNACLE ELEVATOR INSPECTIONS	\$250.00
199	PLANO EAST HIGH SCHOOL	\$250.00
199	PLYWOOD CO OF FT WORTH	\$67.00
199	PRECISION BUSINESS MACHINES-PBM	\$395.90
199	PRECISION BUSINESS MACHINES-PBM	\$1,000.00
199	PRIDE OF TEXAS MUSIC FESTIVAL	\$5.00
199	PRIDE OF TEXAS MUSIC FESTIVAL	\$140.00
199	PRIDE OF TEXAS MUSIC FESTIVAL	\$145.00
199	PRIME SOURCE	\$139.80
199	PRIME SOURCE	\$540.00
199	PROFESSIONAL FLOORING SUPPLY CO	\$116.40
199	PROFESSIONAL FLOORING SUPPLY CO	\$116.40
199	PURVIS BEARING SERVICE INC	\$96.75
199	QUALITY SERVICES	\$97.35
199	QUALITY SOUND & COMMUNICATIONS	\$1,124.00

199	QUESTIONS UNLIMITED	\$100.00
199	RASMUSSEN, DANIEL	\$135.00
199	RAY, RYAN	\$345.00
199	REGION 30 UIL MUSIC	\$408.00
199	REGION 30 UIL MUSIC	\$410.00
199	REGION 30 UIL MUSIC	\$410.00
199	REGION 30 UIL MUSIC	\$564.00
199	REGION 30 UIL MUSIC	\$924.00
199	REGION 30 UIL MUSIC	\$1,104.00
199	RENAISSANCE INSTITUTE INC	\$4,000.00
199	REPUBLIC SERVICES, INC	\$71.42
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	\$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	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$115.21
199	REPUBLIC SERVICES, INC	\$142.80
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	\$149.77
199	REPUBLIC SERVICES, INC	\$172.81
199	REPUBLIC SERVICES, INC	\$299.54
199	REPUBLIC SERVICES, INC	\$345.61
199	REPUBLIC SERVICES, INC	\$399.18
199	REPUBLIC SERVICES, INC	\$449.29
199	REPUBLIC SERVICES, INC	\$576.02
199	REV.COM, INC.	\$162.00
199	RUBIANO, DANIEL	\$132.00
199	RUGBY ABP	\$67.84
199	RYAN FAMILY YMCA	\$1,410.00
199	RYAN FAMILY YMCA	\$5,625.00
199	SCHOLASTIC INC	\$196.35
199	SCHOOL OUTFITTERS INC	\$360.96
199	SCHOOL OUTFITTERS INC	\$370.53

199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEAWINNS SECURITY INC.	\$225.00
199	SEGUIN HIGH SCHOOL TENNIS	\$150.00
199	SEGUIN HIGH SCHOOL TENNIS	\$200.00
199	SEGUIN HIGH SCHOOL TENNIS	\$200.00
199	SHERFIELD, KIMBERLY	\$51.80
199	SHERWIN WILLIAMS CO.	\$21.58
199	SHERWIN WILLIAMS CO.	\$23.02
199	SHERWIN WILLIAMS CO.	\$23.02
199	SHERWIN WILLIAMS CO.	\$40.90
199	SHERWIN WILLIAMS CO.	\$41.90
199	SIMPSON, DERRICK S.	\$225.00
199	SIMPSON, DERRICK S.	\$382.50
199	SIRIUS EDUCATION SOLUTIONS LLC	\$580.00
199	SMITH, CASEY	\$926.84
199	SMITH, LATASHA	\$180.00
199	SMITH, LATASHA	\$180.00
199	SMITH, MAX	\$660.00
199	SMITH, RAYUNE	\$225.00
199	SMITH, RAYUNE	\$382.50
199	SOUTH HILLS HS TENNIS	\$150.00
199	SOUTH HILLS HS TENNIS	\$200.00
199	SOUTHERN TIRE MART	\$124.92
199	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	\$75.00
199	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	\$375.00
199	SPIRIT MONKEY	\$1,450.00
199	STAPLES BUSINESS ADVANTAGE	-\$1,008.95
199	STAPLES BUSINESS ADVANTAGE	-\$190.98
199	STAPLES BUSINESS ADVANTAGE	-\$174.99
199	STAPLES BUSINESS ADVANTAGE	-\$161.29
199	STAPLES BUSINESS ADVANTAGE	-\$114.99
199	STAPLES BUSINESS ADVANTAGE	-\$48.49
199	STAPLES BUSINESS ADVANTAGE	\$0.65
199	STAPLES BUSINESS ADVANTAGE	\$0.65
199	STAPLES BUSINESS ADVANTAGE	\$2.49
199	STAPLES BUSINESS ADVANTAGE	\$3.85
199	STAPLES BUSINESS ADVANTAGE	\$3.92
199	STAPLES BUSINESS ADVANTAGE	\$4.57
199	STAPLES BUSINESS ADVANTAGE	\$5.12
199	STAPLES BUSINESS ADVANTAGE	\$7.80
199	STAPLES BUSINESS ADVANTAGE	\$10.37
199	STAPLES BUSINESS ADVANTAGE	\$10.69
199	STAPLES BUSINESS ADVANTAGE	\$11.78

199	STAPLES BUSINESS ADVANTAGE	\$11.79
199	STAPLES BUSINESS ADVANTAGE	\$11.80
199	STAPLES BUSINESS ADVANTAGE	\$11.98
199	STAPLES BUSINESS ADVANTAGE	\$12.14
199	STAPLES BUSINESS ADVANTAGE	\$12.19
199	STAPLES BUSINESS ADVANTAGE	\$12.50
199	STAPLES BUSINESS ADVANTAGE	\$13.44
199	STAPLES BUSINESS ADVANTAGE	\$14.34
199	STAPLES BUSINESS ADVANTAGE	\$14.34
199	STAPLES BUSINESS ADVANTAGE	\$14.95
199	STAPLES BUSINESS ADVANTAGE	\$15.31
199	STAPLES BUSINESS ADVANTAGE	\$15.99
199	STAPLES BUSINESS ADVANTAGE	\$17.49
199	STAPLES BUSINESS ADVANTAGE	\$17.98
199	STAPLES BUSINESS ADVANTAGE	\$18.76
199	STAPLES BUSINESS ADVANTAGE	\$20.30
199	STAPLES BUSINESS ADVANTAGE	\$21.96
199	STAPLES BUSINESS ADVANTAGE	\$22.20
199	STAPLES BUSINESS ADVANTAGE	\$22.84
199	STAPLES BUSINESS ADVANTAGE	\$23.09
199	STAPLES BUSINESS ADVANTAGE	\$23.41
199	STAPLES BUSINESS ADVANTAGE	\$25.24
199	STAPLES BUSINESS ADVANTAGE	\$25.98
199	STAPLES BUSINESS ADVANTAGE	\$25.98
199	STAPLES BUSINESS ADVANTAGE	\$25.99
199	STAPLES BUSINESS ADVANTAGE	\$27.01
199	STAPLES BUSINESS ADVANTAGE	\$27.38
199	STAPLES BUSINESS ADVANTAGE	\$27.50
199	STAPLES BUSINESS ADVANTAGE	\$28.32
199	STAPLES BUSINESS ADVANTAGE	\$28.44
199	STAPLES BUSINESS ADVANTAGE	\$29.58
199	STAPLES BUSINESS ADVANTAGE	\$29.95
199	STAPLES BUSINESS ADVANTAGE	\$30.69
199	STAPLES BUSINESS ADVANTAGE	\$30.69
199	STAPLES BUSINESS ADVANTAGE	\$30.69
199	STAPLES BUSINESS ADVANTAGE	\$31.58
199	STAPLES BUSINESS ADVANTAGE	\$34.18
199	STAPLES BUSINESS ADVANTAGE	\$35.20
199	STAPLES BUSINESS ADVANTAGE	\$36.20
199	STAPLES BUSINESS ADVANTAGE	\$36.57
199	STAPLES BUSINESS ADVANTAGE	\$37.03
199	STAPLES BUSINESS ADVANTAGE	\$37.99
199	STAPLES BUSINESS ADVANTAGE	\$38.15
199	STAPLES BUSINESS ADVANTAGE	\$38.50
199	STAPLES BUSINESS ADVANTAGE	\$39.48
199	STAPLES BUSINESS ADVANTAGE	\$45.85
199	STAPLES BUSINESS ADVANTAGE	\$46.38

199	STAPLES BUSINESS ADVANTAGE	\$46.69
199	STAPLES BUSINESS ADVANTAGE	\$47.40
199	STAPLES BUSINESS ADVANTAGE	\$48.14
199	STAPLES BUSINESS ADVANTAGE	\$48.18
199	STAPLES BUSINESS ADVANTAGE	\$48.18
199	STAPLES BUSINESS ADVANTAGE	\$48.88
199	STAPLES BUSINESS ADVANTAGE	\$49.98
199	STAPLES BUSINESS ADVANTAGE	\$51.66
199	STAPLES BUSINESS ADVANTAGE	\$54.38
199	STAPLES BUSINESS ADVANTAGE	\$55.95
199	STAPLES BUSINESS ADVANTAGE	\$56.29
199	STAPLES BUSINESS ADVANTAGE	\$56.73
199	STAPLES BUSINESS ADVANTAGE	\$61.10
199	STAPLES BUSINESS ADVANTAGE	\$61.89
199	STAPLES BUSINESS ADVANTAGE	\$65.54
199	STAPLES BUSINESS ADVANTAGE	\$69.98
199	STAPLES BUSINESS ADVANTAGE	\$70.36
199	STAPLES BUSINESS ADVANTAGE	\$70.60
199	STAPLES BUSINESS ADVANTAGE	\$71.39
199	STAPLES BUSINESS ADVANTAGE	\$74.22
199	STAPLES BUSINESS ADVANTAGE	\$75.45
199	STAPLES BUSINESS ADVANTAGE	\$77.87
199	STAPLES BUSINESS ADVANTAGE	\$78.17
199	STAPLES BUSINESS ADVANTAGE	\$80.99
199	STAPLES BUSINESS ADVANTAGE	\$81.83
199	STAPLES BUSINESS ADVANTAGE	\$88.35
199	STAPLES BUSINESS ADVANTAGE	\$93.48
199	STAPLES BUSINESS ADVANTAGE	\$94.80
199	STAPLES BUSINESS ADVANTAGE	\$94.80
199	STAPLES BUSINESS ADVANTAGE	\$98.83
199	STAPLES BUSINESS ADVANTAGE	\$99.16
199	STAPLES BUSINESS ADVANTAGE	\$100.26
199	STAPLES BUSINESS ADVANTAGE	\$100.67
199	STAPLES BUSINESS ADVANTAGE	\$107.07
199	STAPLES BUSINESS ADVANTAGE	\$111.90
199	STAPLES BUSINESS ADVANTAGE	\$111.90
199	STAPLES BUSINESS ADVANTAGE	\$111.90
199	STAPLES BUSINESS ADVANTAGE	\$111.90
199	STAPLES BUSINESS ADVANTAGE	\$112.09
199	STAPLES BUSINESS ADVANTAGE	\$114.09
199	STAPLES BUSINESS ADVANTAGE	\$114.35
199	STAPLES BUSINESS ADVANTAGE	\$114.99
199	STAPLES BUSINESS ADVANTAGE	\$115.69
199	STAPLES BUSINESS ADVANTAGE	\$122.46
199	STAPLES BUSINESS ADVANTAGE	\$125.97
199	STAPLES BUSINESS ADVANTAGE	\$125.97
199	STAPLES BUSINESS ADVANTAGE	\$137.08

199	STAPLES BUSINESS ADVANTAGE	\$139.99
199	STAPLES BUSINESS ADVANTAGE	\$147.92
199	STAPLES BUSINESS ADVANTAGE	\$148.21
199	STAPLES BUSINESS ADVANTAGE	\$153.32
199	STAPLES BUSINESS ADVANTAGE	\$157.27
199	STAPLES BUSINESS ADVANTAGE	\$159.08
199	STAPLES BUSINESS ADVANTAGE	\$167.19
199	STAPLES BUSINESS ADVANTAGE	\$168.95
199	STAPLES BUSINESS ADVANTAGE	\$174.99
199	STAPLES BUSINESS ADVANTAGE	\$174.99
199	STAPLES BUSINESS ADVANTAGE	\$175.78
199	STAPLES BUSINESS ADVANTAGE	\$175.99
199	STAPLES BUSINESS ADVANTAGE	\$177.93
199	STAPLES BUSINESS ADVANTAGE	\$181.17
199	STAPLES BUSINESS ADVANTAGE	\$186.20
199	STAPLES BUSINESS ADVANTAGE	\$187.03
199	STAPLES BUSINESS ADVANTAGE	\$190.98
199	STAPLES BUSINESS ADVANTAGE	\$207.85
199	STAPLES BUSINESS ADVANTAGE	\$209.63
199	STAPLES BUSINESS ADVANTAGE	\$227.16
199	STAPLES BUSINESS ADVANTAGE	\$242.15
199	STAPLES BUSINESS ADVANTAGE	\$244.63
199	STAPLES BUSINESS ADVANTAGE	\$249.44
199	STAPLES BUSINESS ADVANTAGE	\$251.63
199	STAPLES BUSINESS ADVANTAGE	\$257.25
199	STAPLES BUSINESS ADVANTAGE	\$259.51
199	STAPLES BUSINESS ADVANTAGE	\$263.76
199	STAPLES BUSINESS ADVANTAGE	\$268.16
199	STAPLES BUSINESS ADVANTAGE	\$268.60
199	STAPLES BUSINESS ADVANTAGE	\$270.78
199	STAPLES BUSINESS ADVANTAGE	\$271.68
199	STAPLES BUSINESS ADVANTAGE	\$290.43
199	STAPLES BUSINESS ADVANTAGE	\$298.08
199	STAPLES BUSINESS ADVANTAGE	\$302.97
199	STAPLES BUSINESS ADVANTAGE	\$304.60
199	STAPLES BUSINESS ADVANTAGE	\$317.41
199	STAPLES BUSINESS ADVANTAGE	\$332.90
199	STAPLES BUSINESS ADVANTAGE	\$341.14
199	STAPLES BUSINESS ADVANTAGE	\$341.26
199	STAPLES BUSINESS ADVANTAGE	\$346.81
199	STAPLES BUSINESS ADVANTAGE	\$347.22
199	STAPLES BUSINESS ADVANTAGE	\$351.48
199	STAPLES BUSINESS ADVANTAGE	\$354.85
199	STAPLES BUSINESS ADVANTAGE	\$399.98
199	STAPLES BUSINESS ADVANTAGE	\$410.31
199	STAPLES BUSINESS ADVANTAGE	\$423.47
199	STAPLES BUSINESS ADVANTAGE	\$429.13

199	STAPLES BUSINESS ADVANTAGE	\$439.98
199	STAPLES BUSINESS ADVANTAGE	\$443.88
199	STAPLES BUSINESS ADVANTAGE	\$467.39
199	STAPLES BUSINESS ADVANTAGE	\$472.50
199	STAPLES BUSINESS ADVANTAGE	\$505.88
199	STAPLES BUSINESS ADVANTAGE	\$527.74
199	STAPLES BUSINESS ADVANTAGE	\$600.94
199	STAPLES BUSINESS ADVANTAGE	\$603.20
199	STAPLES BUSINESS ADVANTAGE	\$606.59
199	STAPLES BUSINESS ADVANTAGE	\$613.75
199	STAPLES BUSINESS ADVANTAGE	\$697.30
199	STAPLES BUSINESS ADVANTAGE	\$820.91
199	STAPLES BUSINESS ADVANTAGE	\$848.90
199	STAPLES BUSINESS ADVANTAGE	\$916.83
199	STAPLES BUSINESS ADVANTAGE	\$924.33
199	STAPLES BUSINESS ADVANTAGE	\$959.94
199	STAPLES BUSINESS ADVANTAGE	\$1,030.79
199	STAPLES BUSINESS ADVANTAGE	\$1,044.91
199	STAPLES BUSINESS ADVANTAGE	\$1,226.37
199	STAPLES BUSINESS ADVANTAGE	\$1,956.82
199	STAR ASSET SECURITY, LLC	\$401.30
199	STAR ASSET SECURITY, LLC	\$415.00
199	STONE, SEAN	\$135.00
199	STONE, SEAN	\$236.25
199	STONE, SEAN	\$393.75
199	SUMMIT HIGH SCHOOL	\$250.00
199	SUNBELT RENTALS	\$474.55
199	SUNBELT RENTALS	\$6,260.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$975.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,462.50
199	SUPERIOR PEDIATRIC CARE, INC.	\$1,950.00
199	SUPPLEMENTAL HEALTH CARE	\$1,365.00
199	SUPPLEMENTAL HEALTH CARE	\$1,430.00
199	SUPPLEMENTAL HEALTH CARE	\$1,950.00
199	SUPPLEMENTAL HEALTH CARE	\$2,437.50
199	SUPPLY ROOM	\$178.15
199	SUPPLY ROOM	\$343.55
199	SUSAN ALLEN CONSULTING LLC	\$3,000.00
199	SUSAN ALLEN CONSULTING LLC	\$3,337.50
199	TABSE	\$330.00
199	TABSE	\$470.00
199	TABSE	\$590.00
199	TABSE	\$660.00
199	TABSE	\$660.00
199	TABSE	\$660.00
199	TABSE	\$685.00
199	TABSE	\$990.00

199	TEX 1 SECURITY, INC.	\$39.08
199	TEX 1 SECURITY, INC.	\$39.08
199	TEX 1 SECURITY, INC.	\$39.08
199	TEX 1 SECURITY, INC.	\$39.08
199	TEXAN GRADUATION SUPPLY, LLC	\$143.00
199	TEXAN GRADUATION SUPPLY, LLC	\$620.00
199	TEXAS ASSOC. OF SUPERVISORS OF MATHEMATICS	\$30.00
199	TEXAS ASSOC. OF SUPERVISORS OF MATHEMATICS	\$75.00
199	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS	\$150.00
199	TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS	\$150.00
199	TEXAS COMPUTER EDUCATION ASSN	\$269.00
199	TEXAS COMPUTER EDUCATION ASSN	\$269.00
199	TEXAS COMPUTER EDUCATION ASSN	\$359.00
199	TEXAS COMPUTER EDUCATION ASSN	\$359.00
199	TEXAS COMPUTER EDUCATION ASSN	\$359.00
199	TEXAS COMPUTER EDUCATION ASSN	\$409.00
199	TEXAS COUNSELING ASSOCIATION	\$250.00
199	TEXAS COUNSELING ASSOCIATION	\$275.00
199	TEXAS DEPARTMENT OF LICENSING	\$200.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$30.00
199	TEXAS DEPT OF PUBLIC SAFETY	\$154.00
199	TEXAS EDUCATIONAL PAPERBACKS	\$19.44
199	TEXAS EDUCATIONAL PAPERBACKS	\$56.80
199	TEXAS OVERHEAD DOOR	\$302.50
199	TEXAS SCHOOL ADMINISTRATORS'	\$700.00
199	TEXAS TECH - UIL	\$184.00
199	TEXAS WORKFORCE COMMISSION	-\$2,866.75
199	TEXAS WORKFORCE COMMISSION	\$15.65
199	TEXAS WORKFORCE COMMISSION	\$111.72
199	TEXAS WORKFORCE COMMISSION	\$145.09
199	TEXAS WORKFORCE COMMISSION	\$166.80
199	TEXAS WORKFORCE COMMISSION	\$1,000.80
199	TEXAS WORKFORCE COMMISSION	\$3,451.00
199	THE COSTUME CLOSET	\$574.95
199	THE COSTUME CLOSET	\$1,410.00
199	THE COSTUME CLOSET	\$1,778.85
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$581.00
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$1,270.00
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$1,317.00
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$13,821.00
199	THE SOCCER CORNER	\$3,227.50
199	THOMAS, ANTHONY	\$105.00
199	THOMPSON, KIMBERLY	\$20.91
199	THOMPSON, KIMBERLY	\$291.53
199	THOMPSON, RICKY	\$157.50
199	THOMPSON, RICKY	\$180.00
199	THOMPSON, RICKY	\$180.00

199	THOMPSON, RICKY	\$191.25
199	THURMAN, JERICO	\$348.22
199	THURMAN, JERICO	\$482.43
199	THYSSENKRUPP ELEVATOR CORP	\$279.72
199	THYSSENKRUPP ELEVATOR CORP	\$342.16
199	THYSSENKRUPP ELEVATOR CORP	\$390.08
199	THYSSENKRUPP ELEVATOR CORP	\$390.18
199	THYSSENKRUPP ELEVATOR CORP	\$391.91
199	THYSSENKRUPP ELEVATOR CORP	\$391.91
199	THYSSENKRUPP ELEVATOR CORP	\$391.91
199	THYSSENKRUPP ELEVATOR CORP	\$783.90
199	THYSSENKRUPP ELEVATOR CORP	\$1,140.51
199	TISCHLER, CASSIDY	\$225.00
199	TOP GUN TENNIS	\$200.00
199	TORRES, ANNA	\$1,200.00
199	TRAINERS WAREHOUSE	\$77.99
199	TRAINERS WAREHOUSE	\$131.50
199	TRAINERS WAREHOUSE	\$146.17
199	TRAINERS WAREHOUSE	\$186.60
199	TRAINERS WAREHOUSE	\$279.90
199	TRANE COMPANY	\$4,887.00
199	TRANSLATION & INTERPRETATION NETWORK	\$8.36
199	TROSTER, CRYSTAL	\$125.00
199	TYCO INTEGRATED SECURITY	\$201.00
199	TYCO INTEGRATED SECURITY	\$510.00
199	TYCO INTEGRATED SECURITY	\$589.33
199	TYCO INTEGRATED SECURITY	\$612.00
199	TYCO INTEGRATED SECURITY	\$717.14
199	TYCO INTEGRATED SECURITY	\$717.14
199	UNDERWOOD LAW FIRM, P.C.	\$192.00
199	UNDERWOOD LAW FIRM, P.C.	\$2,520.00
199	UNIFIRST HOLDINGS	\$501.70
199	UNIFIRST HOLDINGS	\$503.78
199	UNIFIRST HOLDINGS	\$504.10
199	UNIFIRST HOLDINGS	\$510.70
199	UNIFIRST HOLDINGS	\$511.30
199	UNIFIRST HOLDINGS	\$563.29
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	-\$40.00
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$2.89
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$3.00
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$3.41
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$14.88
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$25.03
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$33.98
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$35.88
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$46.32
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$116.99

199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$150.10
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$186.12
199	UNI-SELECT USA,INC./MAIN AUTO PARTS	\$445.97
199	UNITED AG & TURF	\$158.96
199	UNITED REFRIGERATION INC	\$206.73
199	UNITED REFRIGERATION INC	\$599.46
199	URBAN SUPERINTENDENT'S ASSOCIATION OF AMERICA	\$400.00
199	US GAMES/SPORT SUPPLY GROUP, INC	\$431.94
199	USI INC	\$166.50
199	VARGAS, MIGUEL	\$135.00
199	VARGAS, MIGUEL	\$135.00
199	VARGAS, MIGUEL	\$168.75
199	VARGAS, MIGUEL	\$382.50
199	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE, PC	\$592.16
199	WARD'S NATURAL SCIENCE EST INC	\$94.05
199	WARD'S NATURAL SCIENCE EST INC	\$204.83
199	WEST, MARKEITH	\$140.00
199	WEST, MARKEITH	\$1,392.00
199	WESTERN PAPER COMPANY	\$31.82
199	WESTERN PAPER COMPANY	\$331.40
199	WICKS AIRCRAFT SUPPLY	\$194.18
199	WILLIAM V MACGILL & CO	\$612.00
199	WILLIAMS, CLARENCE	\$719.12
199	WILLIAMS, JAMES ARTHUR III	\$180.00
199	WILLIAMS, JAMES ARTHUR III	\$225.00
199	WILLIAMS, JAMES ARTHUR III	\$382.50
199	WILLIAMS, KENNETH	\$115.00
199	WILLIAMS, MICHAEL	\$30.00
199	WILLIAMS, MICHAEL	\$30.40
199	WILLIAMS, RUFUS	\$225.00
199	WILLIAMS, RUFUS	\$382.50
199	WILSON, KENNETH	\$115.00
199	WOODARD BUILDERS SUPPLY CO	\$79.00
199	WOODARD BUILDERS SUPPLY CO	\$79.00
199	WOODARD BUILDERS SUPPLY CO	\$79.00
199	WOODARD BUILDERS SUPPLY CO	\$544.00
199	WOODARD BUILDERS SUPPLY CO	\$2,150.00
199	YELLOW FOLDER, LLC	\$4,499.10
		\$2,310,037.84



From Date: Jan. 1, 2018

To Date: Jan. 31, 2018

CHECK REGISTER

FUND	VENDOR	AMOUNT
240	AAA GLASS & MIRROR	\$73.00
240	APPLIANCE PARTS DEPOT	\$153.10
240	ARAMARK CORPORATION	\$538,756.86
240	ARAMARK EDUCATION	\$3,942.80
240	ATMOS ENERGY	\$26.86
240	ATMOS ENERGY	\$40.90
240	ATMOS ENERGY	\$41.87
240	ATMOS ENERGY	\$53.05
240	ATMOS ENERGY	\$54.79
240	ATMOS ENERGY	\$73.89
240	ATMOS ENERGY	\$73.93
240	ATMOS ENERGY	\$76.43
240	ATMOS ENERGY	\$96.03
240	ATMOS ENERGY	\$105.92
240	ATMOS ENERGY	\$111.65
240	ATMOS ENERGY	\$112.07
240	ATMOS ENERGY	\$119.78
240	ATMOS ENERGY	\$120.50
240	ATMOS ENERGY	\$132.25
240	ATMOS ENERGY	\$178.73
240	ATMOS ENERGY	\$184.94
240	ATMOS ENERGY	\$185.37
240	ATMOS ENERGY	\$192.45
240	ATMOS ENERGY	\$194.42
240	ATMOS ENERGY	\$266.66
240	ATMOS ENERGY	\$393.58
240	ATMOS ENERGY	\$412.71
240	ATMOS ENERGY	\$595.17
240	ATMOS ENERGY	\$697.71
240	CITY OF CROWLEY	\$38.53
240	CITY OF CROWLEY	\$40.94
240	CITY OF CROWLEY	\$43.64
240	CITY OF CROWLEY	\$66.99
240	CITY OF CROWLEY	\$81.99
240	CITY OF CROWLEY	\$210.47
240	CROWE, DENISE	\$78.45
240	FORT WORTH WATER DEPARTMENT	\$45.49
240	FORT WORTH WATER DEPARTMENT	\$50.19

240	FORT WORTH WATER DEPARTMENT	\$73.39
240	FORT WORTH WATER DEPARTMENT	\$75.93
240	FORT WORTH WATER DEPARTMENT	\$79.99
240	FORT WORTH WATER DEPARTMENT	\$82.62
240	FORT WORTH WATER DEPARTMENT	\$83.42
240	FORT WORTH WATER DEPARTMENT	\$86.32
240	FORT WORTH WATER DEPARTMENT	\$88.34
240	FORT WORTH WATER DEPARTMENT	\$94.24
240	FORT WORTH WATER DEPARTMENT	\$95.31
240	FORT WORTH WATER DEPARTMENT	\$100.55
240	FORT WORTH WATER DEPARTMENT	\$108.80
240	FORT WORTH WATER DEPARTMENT	\$203.79
240	FORT WORTH WATER DEPARTMENT	\$230.79
240	HD SUPPLY	\$361.95
240	HERITAGE FOOD SERVICE GROUP	\$253.90
240	HERITAGE FOOD SERVICE GROUP	\$510.62
240	HERITAGE FOOD SERVICE GROUP	\$1,319.36
240	HERITAGE FOOD SERVICE GROUP	\$1,462.92
240	HOBART SERVICE	\$71.27
240	HUDSON ENERGY SERVICES LLC	\$240.75
240	HUDSON ENERGY SERVICES LLC	\$251.26
240	HUDSON ENERGY SERVICES LLC	\$263.99
240	HUDSON ENERGY SERVICES LLC	\$310.50
240	HUDSON ENERGY SERVICES LLC	\$313.41
240	HUDSON ENERGY SERVICES LLC	\$329.70
240	HUDSON ENERGY SERVICES LLC	\$331.01
240	HUDSON ENERGY SERVICES LLC	\$335.33
240	HUDSON ENERGY SERVICES LLC	\$345.30
240	HUDSON ENERGY SERVICES LLC	\$350.66
240	HUDSON ENERGY SERVICES LLC	\$352.87
240	HUDSON ENERGY SERVICES LLC	\$371.20
240	HUDSON ENERGY SERVICES LLC	\$375.41
240	HUDSON ENERGY SERVICES LLC	\$380.47
240	HUDSON ENERGY SERVICES LLC	\$412.58
240	HUDSON ENERGY SERVICES LLC	\$602.10
240	HUDSON ENERGY SERVICES LLC	\$701.84
240	HUDSON ENERGY SERVICES LLC	\$706.93
240	HUDSON ENERGY SERVICES LLC	\$773.48
240	HUDSON ENERGY SERVICES LLC	\$776.86
240	HUDSON ENERGY SERVICES LLC	\$875.20
240	HUDSON ENERGY SERVICES LLC	\$1,665.54
240	KIMBROUGH FIRE EXTINGUISHER CO	\$530.00
240	KIMBROUGH FIRE EXTINGUISHER CO	\$635.00
240	KIMBROUGH FIRE EXTINGUISHER CO	\$665.00
240	KIMBROUGH FIRE EXTINGUISHER CO	\$720.00
240	KIMBROUGH FIRE EXTINGUISHER CO	\$780.00
240	MISSION RESTAURANT SUPPLY	\$2,736.61

240	MORRIS, TIWANA	\$20.85
240	PASCO	\$44,315.00
240	SAND TRAP SERVICE COMPANY INC	\$160.00
240	SAND TRAP SERVICE COMPANY INC	\$220.00
240	SAND TRAP SERVICE COMPANY INC	\$220.00
240	SAND TRAP SERVICE COMPANY INC	\$220.00
240	SAND TRAP SERVICE COMPANY INC	\$220.00
240	SAND TRAP SERVICE COMPANY INC	\$330.00
240	SAND TRAP SERVICE COMPANY INC	\$660.00
240	SAND TRAP SERVICE COMPANY INC	\$660.00
240	SAND TRAP SERVICE COMPANY INC	\$1,320.00
240	SAND TRAP SERVICE COMPANY INC	\$1,320.00
240	SAND TRAP SERVICE COMPANY INC	\$1,320.00
240	SAND TRAP SERVICE COMPANY INC	\$1,320.00
240	SAND TRAP SERVICE COMPANY INC	\$1,320.00
240	SAND TRAP SERVICE COMPANY INC	\$1,320.00
240	SAND TRAP SERVICE COMPANY INC	\$1,320.00
240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
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240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
240	TEX 1 SECURITY, INC.	\$42.80
240	UNITED REFRIGERATION INC	\$57.51
240	UNITED REFRIGERATION INC	\$159.18
240	ZARAGOZA, JOSE	\$9.96
		\$628,031.92



From Date: Jan. 1, 2018

To Date: Jan. 31, 2018

CHECK REGISTER

FUND	VENDOR	AMOUNT
607	ACIS INNOVATIVE SOLUTIONS	\$177,211.70
607	CEI ROOFING	\$30,992.90
607	FUGRO USA LAND, INC	\$3,534.60
607	FUGRO USA LAND, INC	\$7,041.80
607	STARTEX POWER	\$48.28
607	STEELE-FREEMAN, INC.	\$363,246.22
607	STEELE-FREEMAN, INC.	\$821,787.44
607	TEAGUE NALL AND PERKINS	\$3,600.00
607	TEAGUE NALL AND PERKINS	\$10,934.58
613	VLK ARCHITECTS INC	\$191,704.65
617	PELTON LAND SOLUTIONS, INC.	\$11,237.50
617	TEAGUE NALL AND PERKINS	\$27,050.00
617	VLK ARCHITECTS INC	\$55,157.10
617	VLK ARCHITECTS INC	\$89,103.53
617	VLK ARCHITECTS INC	\$169,378.24
617	VLK ARCHITECTS INC	\$169,378.24
		\$2,131,406.78