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104554	09/06/2016	CARE NOW	-75.00	199 E 41 6499 29 750 0 99 000
104886	09/29/2016	TASA	-50.00	199 E 41 6411 00 701 0 99 000
104886	09/29/2016	TASA	-50.00	199 E 41 6411 00 701 0 99 000
104909	09/06/2016	CARE NOW	75.00	199 E 41 6499 29 750 0 99 000
104910	09/07/2016	2*2*4 SOLUTIONS	2,900.00	199 E 13 6291 24 999 0 99 000
104911	09/07/2016	A PHOTO IDENTIFICATI	1,940.00	461 E 12 6399 00 001 0 99 000
104912	09/07/2016	ACET	365.00	199 E 21 6411 27 999 0 99 000
104913	09/07/2016	AIRGAS USA, LLC	119.86	199 E 51 6319 00 999 0 99 568
104913	09/07/2016	AIRGAS USA, LLC	828.30	199 E 51 6319 00 999 0 99 551
104913	09/07/2016	AIRGAS USA, LLC	36.37	199 E 51 6319 00 999 0 99 551
104914	09/07/2016	ALLMARK IMPRESSIONS,	32.99	199 E 41 6399 00 702 0 99 000
104914	09/07/2016	ALLMARK IMPRESSIONS,	190.47	199 E 41 6399 00 701 0 99 000
104915	09/07/2016	AT&T	139.26	199 E 51 6259 00 999 0 99 564
104916	09/07/2016	AT&T	2,713.96	199 E 51 6259 00 999 0 99 564
104917	09/07/2016	ATCHISON, DON A.	115.00	199 E 36 6299 00 999 0 91 000
104918	09/07/2016	ATHLETIC SUPPLY	240.00	199 E 36 6399 35 001 0 91 309
104918	09/07/2016	ATHLETIC SUPPLY	2,100.00	199 E 36 6399 35 001 0 91 309
104918	09/08/2016	ATHLETIC SUPPLY	-240.00	199 E 36 6399 35 001 0 91 309
104918	09/08/2016	ATHLETIC SUPPLY	-2,100.00	199 E 36 6399 35 001 0 91 309
104919	09/07/2016	BANKERS PRODUCTS AND	674.94	199 E 41 6299 25 750 0 99 000
104920	09/07/2016	BARNES & NOBLE, INC.	1,062.48	199 E 11 6329 00 105 0 11 000
104920	09/07/2016	BARNES & NOBLE, INC.	3,173.75	199 E 11 6329 00 001 0 11 000
104921	09/07/2016	BENNETT, THOMAS	128.00	199 E 36 6299 00 999 0 91 000
104922	09/07/2016	BINSWANGER GLASS #07	239.00	199 E 51 6319 00 999 0 99 000
104923	09/07/2016	BLAKE, COLTON	655.96	199 E 13 6411 fa 999 0 99 764
104923	09/07/2016	BLAKE, COLTON	50.00	199 E 13 6495 fa 999 0 99 764
104924	09/07/2016	BLAZIN'	436.00	199 E 13 6499 00 110 0 99 000
104925	09/07/2016	BOWEN, KENNARD	105.00	199 E 36 6299 00 999 0 91 000
104926	09/07/2016	BRASHER, PHILLIP	2,700.00	199 E 41 6299 25 750 0 99 000
104927	09/07/2016	CALVERT, CLARK	128.00	199 E 36 6299 00 999 0 91 000
104928	09/07/2016	CARE NOW CORPORATE	300.00	199 E 36 6219 00 999 0 91 034
104929	09/07/2016	CEDAR HILL LIONS CLU	12.00	199 E 23 6499 00 002 0 99 210
104929	09/07/2016	CEDAR HILL LIONS CLU	160.00	199 E 23 6495 00 002 0 99 000
104929	09/07/2016	CEDAR HILL LIONS CLU	160.00	199 E 53 6495 00 999 0 99 000
104929	09/08/2016	CEDAR HILL LIONS CLU	-12.00	199 E 23 6499 00 002 0 99 210
104929	09/08/2016	CEDAR HILL LIONS CLU	-160.00	199 E 23 6495 00 002 0 99 000
104929	09/08/2016	CEDAR HILL LIONS CLU	-160.00	199 E 53 6495 00 999 0 99 000
104930	09/07/2016	CHICK-FIL-A	304.20	199 E 23 6499 00 002 0 99 210
104931	09/07/2016	CITY OF CEDAR HILL	14,379.39	199 E 51 6299 00 999 0 99 gov
104931	09/07/2016	CITY OF CEDAR HILL	9,374.49	199 E 51 6259 00 999 0 99 563
104931	09/08/2016	CITY OF CEDAR HILL	-14,379.39	199 E 51 6299 00 999 0 99 gov
104931	09/08/2016	CITY OF CEDAR HILL	-9,374.49	199 E 51 6259 00 999 0 99 563
104932	09/07/2016	CLAYBORN, BRENT	115.00	199 E 36 6299 00 999 0 91 000
104933	09/07/2016	CLEAR MARKETING CONC	2,800.00	199 E 36 6499 00 999 0 91 000
104934	09/07/2016	COMPANION CORPORATIO	9,387.00	199 E 12 6249 53 999 0 99 207
104935	09/07/2016	CONVENTION HOUSING M	506.16	199 E 41 6419 00 702 0 99 000
104935	09/07/2016	CONVENTION HOUSING M	337.44	199 E 41 6419 00 702 0 99 000
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104935	09/08/2016	CONVENTION HOUSING M	-337.44	199 E 41 6419 00 702 0 99 000
104935	09/08/2016	CONVENTION HOUSING M	-337.44	199 E 41 6419 00 702 0 99 000
104935	09/08/2016	CONVENTION HOUSING M	-506.16	199 E 41 6419 00 702 0 99 000
104936	09/07/2016	CREATIVE MATHEMATICS	249.00	199 E 11 6411 00 104 0 99 000
104937	09/07/2016	CRISIS PREVENTION IN	150.00	199 E 13 6495 23 999 0 23 000
104938	09/07/2016	DATAMAX OFFICE SYSTE	17,233.48	199 E 11 6269 53 999 0 99 000
104939	09/07/2016	DEALERS ELECTRICAL S	118.60	199 E 51 6319 00 999 0 99 552
104939	09/07/2016	DEALERS ELECTRICAL S	89.76	199 E 51 6319 00 999 0 99 552

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104939	09/07/2016	DEALERS ELECTRICAL S	85.92	199 E 51 6319 00 999 0 99 552
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104939	09/07/2016	DEALERS ELECTRICAL S	110.22	199 E 51 6319 00 999 0 99 552
104940	09/07/2016	DELCOM GROUP LP	790.00	199 E 11 6399 00 042 0 11 207
104941	09/07/2016	DEPARTMENT OF INFORM	70.05	199 E 51 6259 00 999 0 99 564
104942	09/07/2016	DRY CLEAN SUPERCENTE	315.93	865 E 36 6399 00 001 0 99 738
104943	09/07/2016	DUKE, JOHN	128.00	199 E 36 6299 00 999 0 91 000
104944	09/07/2016	ECAMPUS SYSTEMS	1,278.00	199 E 23 6399 00 001 0 99 000
104944	09/07/2016	ECAMPUS SYSTEMS	720.00	461 E 11 6399 00 042 0 99 000
104945	09/07/2016	EDUCATIONAL THEATRE	85.00	199 E 36 6499 fa 001 0 99 217
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
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104955	09/07/2016	EVERY SEASON FAMILY	48.97	199 E 11 6399 00 104 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	35.05	199 E 11 6399 00 104 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	14.95	199 E 11 6399 00 104 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
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104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 0PK
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104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 100
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104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 101
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104955	09/07/2016	EVERY SEASON FAMILY	49.08	199 E 11 6399 00 105 0 11 104
104955	09/07/2016	EVERY SEASON FAMILY	31.00	199 E 11 6399 00 105 0 11 104
104955	09/07/2016	EVERY SEASON FAMILY	19.00	199 E 11 6399 00 105 0 11 104
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 104
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 105
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 657
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	34.15	199 E 11 6399 00 105 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 103
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 102
104955	09/07/2016	EVERY SEASON FAMILY	49.40	199 E 11 6399 00 105 0 11 104
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 105 0 11 100
104955	09/07/2016	EVERY SEASON FAMILY	49.53	199 E 11 6399 00 105 0 11 100
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	49.57	199 E 11 6399 00 104 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
104955	09/07/2016	EVERY SEASON FAMILY	49.54	199 E 11 6399 00 104 0 11 000
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104957	09/07/2016	FAST SPORTS PERFORMA	7,500.00	199 E 36 6499 00 001 0 99 000
104959	09/07/2016	FASTSIGNS	494.57	199 E 61 6499 21 999 0 99 000
104959	09/07/2016	FASTSIGNS	327.10	199 E 61 6499 21 999 0 99 000
104959	09/07/2016	FASTSIGNS	418.83	199 E 61 6499 21 999 0 99 000
104959	09/07/2016	FASTSIGNS	713.50	199 E 61 6499 21 999 0 99 000
104959	09/07/2016	FASTSIGNS	2,402.40	199 E 13 6399 24 999 0 99 000
104959	09/07/2016	FASTSIGNS	472.68	199 E 13 6399 24 999 0 99 000
104960	09/07/2016	FED EX KINKO'S-CEDAR	20.72	199 E 21 6499 27 999 0 99 000
104961	09/07/2016	FOCUS NEWSPAPERS OF	270.00	199 E 41 6499 25 750 0 99 000
104962	09/07/2016	FORECAST 5 ANALYTICS	2,595.00	199 E 11 6299 24 999 0 99 000
104962	09/07/2016	FORECAST 5 ANALYTICS	6,055.00	199 E 41 6299 25 750 0 99 000
104963	09/07/2016	GAINES, CARNELL	128.00	199 E 36 6299 00 999 0 91 000
104964	09/07/2016	GLOBAL ASSETS	488.00	199 E 23 6399 00 041 0 99 207
104965	09/07/2016	GLOVER, CHRISTOPHER	115.00	199 E 36 6299 00 999 0 91 000
104966	09/07/2016	GROCE, DEJUAN	115.00	199 E 36 6299 00 999 0 91 000
104967	09/07/2016	GROWE, DAMERON	513.67	199 E 13 6411 fa 999 0 99 764
104968	09/07/2016	HERITAGE FOOD SERVIC	1,279.82	240 E 35 6319 00 999 0 99 000
104969	09/07/2016	HODGES-KENT, WENDY	389.94	199 E 41 6419 00 702 0 99 000
104969	09/07/2016	HODGES-KENT, WENDY	62.00	199 E 41 6419 00 702 0 99 000
104970	09/07/2016	HOLVECK-COOPER, RAND	15.00	240 R 00 5751 00 000 0 00 000
104973	09/07/2016	HOME DEPOT CREDIT SE	127.99	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	330.16	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	1,099.00	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	99.00	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	8.64	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	53.11	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	279.00	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	17.89	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	146.46	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	89.52	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	100.81	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	37.13	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	50.29	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	8.66	199 E 51 6319 00 999 0 99 000
104973	09/07/2016	HOME DEPOT CREDIT SE	69.17	199 E 51 6319 00 999 0 99 000
104974	09/07/2016	HOSA TA	25.00	199 E 36 6411 00 001 0 22 000
104975	09/07/2016	INSCO DISTRIBUTING,	322.77	199 E 51 6319 00 999 0 99 553
104976	09/07/2016	IRVING ISD ATHLETIC	5,000.00	199 E 11 6413 00 001 0 31 000
104977	09/07/2016	JON DON, INC.	620.00	199 E 51 6319 00 999 0 99 550
104977	09/07/2016	JON DON, INC.	2,480.00	199 E 51 6319 00 999 0 99 550
104978	09/07/2016	KITE SERVICES, LP	7,956.81	199 E 41 6299 25 750 0 99 000
104979	09/07/2016	LA QUINTA INN & SUIT	145.41	199 E 41 6411 25 750 0 99 000
104979	09/19/2016	LA QUINTA INN & SUIT	-145.41	199 E 41 6411 25 750 0 99 000
104980	09/07/2016	LAKESHORE LEARNING M	1,583.48	410 E 11 6399 00 110 0 11 000
104981	09/07/2016	LEAD4WARD, LLC	10,900.00	199 E 13 6291 24 999 0 99 000
104982	09/07/2016	LEADERSHIP SOUTHWEST	795.00	199 E 41 6411 21 750 0 99 000
104983	09/07/2016	LEGAL DIGEST	155.00	199 E 41 6411 21 750 0 99 000
104983	09/26/2016	LEGAL DIGEST	-155.00	199 E 41 6411 21 750 0 99 000
104984	09/07/2016	LENNOX INDUSTRIES, I	19.56	199 E 51 6319 00 999 0 99 553
104984	09/07/2016	LENNOX INDUSTRIES, I	19.56	199 E 51 6319 00 999 0 99 553
104984	09/07/2016	LENNOX INDUSTRIES, I	625.00	199 E 51 6319 00 999 0 99 553
104985	09/07/2016	LIENING, ARTHUR	1,011.52	199 E 13 6411 fa 999 0 99 764
104986	09/07/2016	LOGAN GRAPHICS, INC.	235.00	240 E 35 6399 00 999 0 99 000
104986	09/07/2016	LOGAN GRAPHICS, INC.	235.00	240 E 35 6399 00 999 0 99 000
104987	09/07/2016	LONE STAR COMMUNICAT	1,000.08	199 E 51 6249 00 999 0 99 572

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104988	09/07/2016	MAIN STREET SIGNS &	95.00	199 E 52 6399 00 999 0 99 207
104989	09/07/2016	MANLEY, DURWOOD	115.00	199 E 36 6299 00 999 0 91 000
104989	09/07/2016	MANLEY, DURWOOD	128.00	199 E 36 6299 00 999 0 91 000
104989	09/07/2016	MANLEY, DURWOOD	115.00	199 E 36 6299 00 999 0 91 000
104989	09/19/2016	MANLEY, DURWOOD	-115.00	199 E 36 6299 00 999 0 91 000
104989	09/19/2016	MANLEY, DURWOOD	-115.00	199 E 36 6299 00 999 0 91 000
104989	09/19/2016	MANLEY, DURWOOD	-128.00	199 E 36 6299 00 999 0 91 000
104990	09/07/2016	MCGRAW-HILL SCHOOL E	23,175.06	224 E 11 6399 00 999 7 23 000
104990	09/07/2016	MCGRAW-HILL SCHOOL E	9,247.50	410 E 11 6321 00 043 0 11 000
104991	09/07/2016	MEGILL, MARC	38.58	199 E 36 6411 00 999 0 91 000
104992	09/07/2016	NATIONAL WHOLESALE S	211.54	199 E 51 6319 00 999 0 99 555
104992	09/07/2016	NATIONAL WHOLESALE S	66.97	199 E 51 6319 00 999 0 99 555
104992	09/07/2016	NATIONAL WHOLESALE S	65.22	199 E 51 6319 00 999 0 99 555
104992	09/07/2016	NATIONAL WHOLESALE S	-38.09	199 E 51 6319 00 999 0 99 555
104992	09/07/2016	NATIONAL WHOLESALE S	77.21	199 E 51 6319 00 999 0 99 555
104992	09/07/2016	NATIONAL WHOLESALE S	104.56	199 E 51 6319 00 999 0 99 555
104993	09/07/2016	NCS PEARSON, INC.	1,350.00	199 E 13 6291 24 999 0 99 000
104994	09/07/2016	NETSYNC NETWORK SOLU	633.60	240 E 35 6399 00 999 0 99 207
104994	09/07/2016	NETSYNC NETWORK SOLU	11,558.40	199 E 53 6249 00 999 0 99 000
104995	09/07/2016	NORTH TEXAS JELLYSTO	2,264.00	199 E 36 6412 37 001 0 99 000
104997	09/07/2016	ONE SOURCE THE BACKG	15.00	199 E 41 6299 29 750 0 99 000
104997	09/07/2016	ONE SOURCE THE BACKG	25.00	199 E 41 6299 29 750 0 99 000
104997	09/07/2016	ONE SOURCE THE BACKG	583.00	199 E 41 6299 29 750 0 99 000
104998	09/07/2016	PLATINUM EVENT SERVI	848.00	199 E 52 6299 00 999 0 99 988
105000	09/07/2016	PLEASANT RUN & 67, L	5,859.28	244 E 11 6269 00 999 7 22 000
105000	09/07/2016	PLEASANT RUN & 67, L	2,516.62	244 E 11 6269 00 999 7 22 000
105000	09/07/2016	PLEASANT RUN & 67, L	16.93	244 E 11 6269 00 999 7 22 000
105000	09/07/2016	PLEASANT RUN & 67, L	16.93	244 E 11 6269 00 999 7 22 000
105000	09/07/2016	PLEASANT RUN & 67, L	16.93	244 E 11 6269 00 999 7 22 000
105001	09/07/2016	POPULATION EDUCATION	1,700.00	199 E 13 6291 24 999 0 99 000
105002	09/07/2016	PROFESSIONAL TURF PR	98.05	199 E 51 6399 36 999 0 99 000
105003	09/07/2016	PROFORMA A-Z SPECIAL	1,715.00	461 E 11 6399 00 002 0 99 000
105004	09/07/2016	QUAVERMUSIC.COM LLC	10,400.00	410 E 11 6399 00 101 0 11 000
105004	09/07/2016	QUAVERMUSIC.COM LLC	10,400.00	410 E 11 6399 00 102 0 11 000
105004	09/07/2016	QUAVERMUSIC.COM LLC	10,400.00	410 E 11 6399 00 104 0 11 000
105004	09/07/2016	QUAVERMUSIC.COM LLC	10,400.00	410 E 11 6399 00 105 0 11 000
105004	09/07/2016	QUAVERMUSIC.COM LLC	10,400.00	410 E 11 6399 00 107 0 11 000
105004	09/07/2016	QUAVERMUSIC.COM LLC	10,400.00	410 E 11 6399 00 108 0 11 000
105004	09/07/2016	QUAVERMUSIC.COM LLC	10,400.00	410 E 11 6399 00 110 0 11 000
105005	09/07/2016	RAPTOR TECHNOLOGIES,	6,240.00	199 E 51 6299 00 999 0 99 EOP
105006	09/07/2016	RCI TECHNOLOGIES, IN	760.00	199 E 11 6399 24 999 0 99 000
105007	09/07/2016	REGION 10 EDUCATION	3,000.00	199 E 95 6239 00 999 0 99 000
105008	09/07/2016	RHODES, CHRISTOPHER	120.00	199 E 13 6411 fa 999 0 99 764
105008	09/07/2016	RHODES, CHRISTOPHER	145.00	199 E 13 6495 fa 999 0 99 764
105008	09/07/2016	RHODES, CHRISTOPHER	120.00	199 E 13 6411 fa 999 0 99 764
105008	09/07/2016	RHODES, CHRISTOPHER	145.00	199 E 13 6495 fa 999 0 99 764
105008	09/29/2016	RHODES, CHRISTOPHER	-120.00	199 E 13 6411 fa 999 0 99 764
105008	09/29/2016	RHODES, CHRISTOPHER	-145.00	199 E 13 6495 fa 999 0 99 764
105008	09/29/2016	RHODES, CHRISTOPHER	-120.00	199 E 13 6411 fa 999 0 99 764
105008	09/29/2016	RHODES, CHRISTOPHER	-145.00	199 E 13 6495 fa 999 0 99 764
105009	09/07/2016	RHYTHMBEE, INC	200.00	199 E 11 6399 fa 042 0 11 764
105010	09/07/2016	RICHARDS LINDSAY & M	2,400.00	199 E 31 6299 22 999 0 99 000
105011	09/07/2016	RIDDELL/ALL AMERICAN	165.39	199 E 36 6399 35 001 0 91 309
105011	09/07/2016	RIDDELL/ALL AMERICAN	170.75	199 E 36 6399 35 001 0 91 309
105012	09/07/2016	RIDDICK, ORLANDO	54.35	199 E 41 6499 00 701 0 99 000
105012	09/07/2016	RIDDICK, ORLANDO	15.80	199 E 41 6499 00 701 0 99 000

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105013	09/07/2016	ROSENBERG PASCHALL J	175.00	199 E 41 6211 00 701 0 99 000
105014	09/07/2016	S3STRATEGIES, LLC	3,500.00	199 E 13 6291 24 999 0 99 000
105015	09/07/2016	SADDLER, KAREN	36.85	240 R 00 5751 00 000 0 00 000
105016	09/07/2016	SCARBROUGH, MEDLIN &	259,164.18	199 E 51 6429 00 999 0 99 000
105016	09/07/2016	SCARBROUGH, MEDLIN &	53,081.82	199 A 00 1410 00 000 0 00 000
105017	09/07/2016	SCHINDLER ELEVATOR C	1,480.26	199 E 51 6249 00 999 0 99 562
105017	09/07/2016	SCHINDLER ELEVATOR C	740.16	199 E 51 6249 00 999 0 99 562
105018	09/07/2016	SCHOOL SPECIALTY	973.96	199 E 23 6399 00 001 0 99 000
105019	09/07/2016	SCHOOLDUDE.COM	5,054.70	199 E 51 6219 00 999 0 99 000
105020	09/07/2016	SCRIPPS NATIONAL SPE	152.50	461 E 11 6399 00 041 0 99 000
105021	09/07/2016	SIMPSON, BRIAN	128.00	199 E 36 6299 00 999 0 91 000
105022	09/07/2016	SKYWARD, INC.	238.00	199 E 53 6249 00 999 0 99 000
105023	09/07/2016	SODEXO, INC. & AFFIL	88,077.03	240 E 35 6219 00 999 0 99 000
105024	09/07/2016	SOUTHWEST PRINTING &	798.00	199 E 13 6399 24 999 0 99 000
105024	09/07/2016	SOUTHWEST PRINTING &	517.50	461 E 11 6399 00 002 0 99 000
105024	09/07/2016	SOUTHWEST PRINTING &	466.40	461 E 11 6399 00 002 0 99 000
105024	09/07/2016	SOUTHWEST PRINTING &	854.25	199 E 11 6399 60 001 0 11 000
105025	09/07/2016	SPRADLIN, JEFF	73.00	199 E 36 6299 00 999 0 91 000
105036	09/07/2016	STAPLES ADVANTAGE	431.69	199 E 11 6399 00 002 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	269.91	199 E 11 6399 60 001 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	44.09	199 E 11 6399 00 110 0 11 000
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105036	09/07/2016	STAPLES ADVANTAGE	-24.52	199 E 11 6399 00 110 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	364.57	199 E 11 6399 00 110 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	85.98	199 E 11 6399 00 110 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	25.99	199 E 11 6499 00 003 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	19.99	199 E 11 6499 00 003 0 11 000
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105036	09/07/2016	STAPLES ADVANTAGE	21.39	199 E 11 6499 00 003 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	22.99	199 E 11 6499 00 003 0 11 000
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105036	09/07/2016	STAPLES ADVANTAGE	16.99	199 E 11 6499 00 003 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	271.09	199 E 11 6399 00 003 0 11 000
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105036	09/07/2016	STAPLES ADVANTAGE	271.09	199 E 11 6399 00 043 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	6.69	199 E 11 6399 00 003 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	6.78	199 E 23 6399 00 003 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	6.69	199 E 11 6399 00 043 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	9.95	199 E 11 6399 00 003 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	10.08	199 E 23 6399 00 003 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	9.95	199 E 11 6399 00 043 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	26.89	199 E 41 6399 00 701 0 99 000
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105036	09/07/2016	STAPLES ADVANTAGE	83.98	199 E 11 6399 fa 999 0 99 764
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105036	09/07/2016	STAPLES ADVANTAGE	265.18	199 E 21 6399 23 999 0 23 000
105036	09/07/2016	STAPLES ADVANTAGE	79.14	199 E 21 6399 23 999 0 23 000
105036	09/07/2016	STAPLES ADVANTAGE	11.09	199 E 53 6399 00 999 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	159.72	199 E 53 6399 00 999 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	345.91	199 E 23 6399 00 001 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	10.92	199 E 23 6399 00 001 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	8.46	199 E 23 6399 00 001 0 99 000

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105036	09/07/2016	STAPLES ADVANTAGE	5.99	199 E 41 6399 25 750 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	432.54	199 E 41 6399 25 750 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	328.47	199 E 11 6321 00 001 0 22 270
105036	09/07/2016	STAPLES ADVANTAGE	187.80	199 E 23 6399 00 001 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	123.68	199 E 51 6399 00 999 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	780.00	199 E 11 6399 fa 999 0 99 764
105036	09/07/2016	STAPLES ADVANTAGE	63.83	199 E 23 6399 00 105 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	546.08	199 E 41 6399 29 750 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	70.79	199 E 11 6321 00 001 0 22 237
105036	09/07/2016	STAPLES ADVANTAGE	33.58	199 E 11 6321 00 001 0 22 237
105036	09/07/2016	STAPLES ADVANTAGE	267.16	199 E 11 6321 00 001 0 22 237
105036	09/07/2016	STAPLES ADVANTAGE	134.76	199 E 12 6399 00 041 0 99 000
105036	09/07/2016	STAPLES ADVANTAGE	24.00	199 E 11 6321 00 001 0 22 234
105036	09/07/2016	STAPLES ADVANTAGE	357.16	199 E 11 6321 00 001 0 22 234
105036	09/07/2016	STAPLES ADVANTAGE	86.65	199 E 11 6399 00 107 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	42.39	199 E 11 6399 00 107 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	13.99	199 E 11 6399 00 107 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	10.92	199 E 11 6399 00 107 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	124.90	199 E 11 6399 00 107 0 11 000
105036	09/07/2016	STAPLES ADVANTAGE	5.53	199 E 11 6399 00 107 0 11 000
105037	09/07/2016	STARKES, MILLICENT	23.75	240 R 00 5751 00 000 0 00 000
105038	09/07/2016	STEELE, GEORGE	118.00	199 E 36 6299 00 999 0 91 000
105039	09/07/2016	STRASBURGER & PRICE	30.00	199 E 41 6211 00 701 0 99 000
105040	09/07/2016	SYNETRA, INC.	128.22	199 E 11 6321 00 001 0 22 234
105040	09/07/2016	SYNETRA, INC.	813.62	199 E 11 6321 00 001 0 22 769
105040	09/07/2016	SYNETRA, INC.	953.98	199 E 11 6399 00 110 0 11 207
105040	09/07/2016	SYNETRA, INC.	374.88	199 E 23 6399 00 110 0 99 000
105040	09/07/2016	SYNETRA, INC.	1,000.00	199 E 23 6399 00 110 0 99 207
105040	09/07/2016	SYNETRA, INC.	556.66	199 E 31 6399 00 110 0 99 000
105041	09/07/2016	T & G IDENTIFICATION	912.75	199 E 11 6399 00 002 0 11 000
105042	09/07/2016	TASB	1,750.00	199 E 41 6329 29 750 0 99 000
105043	09/07/2016	TASB	325.00	199 E 41 6419 00 702 0 99 000
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105043	09/07/2016	TASB	325.00	199 E 41 6419 00 702 0 99 000
105043	09/13/2016	TASB	-325.00	199 E 41 6419 00 702 0 99 000
105043	09/13/2016	TASB	-325.00	199 E 41 6419 00 702 0 99 000
105043	09/13/2016	TASB	-325.00	199 E 41 6419 00 702 0 99 000
105044	09/07/2016	TASBO	225.00	199 E 41 6411 25 750 0 99 000
105044	09/07/2016	TASBO	179.00	199 E 41 6411 25 750 0 99 000
105044	09/07/2016	TASBO	150.00	199 E 41 6495 21 750 0 99 000
105045	09/07/2016	TASSP	225.00	199 E 23 6495 00 002 0 99 000
105045	09/07/2016	TASSP	225.00	199 E 23 6495 00 002 0 99 000
105045	09/07/2016	TASSP	225.00	199 E 23 6495 00 002 0 99 000
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105046	09/07/2016	TEPSA	378.00	199 E 23 6495 00 110 0 99 000
105047	09/07/2016	TETA, INC.	50.00	199 E 13 6495 00 999 0 99 217
105047	09/07/2016	TETA, INC.	50.00	199 E 13 6495 00 999 0 99 217
105047	09/07/2016	TETA, INC.	50.00	199 E 13 6495 00 999 0 99 217
105047	09/07/2016	TETA, INC.	50.00	199 E 13 6495 00 999 0 99 217
105048	09/07/2016	TEXAS COUNSELING ASS	125.00	199 E 31 6411 22 999 0 99 000
105048	09/07/2016	TEXAS COUNSELING ASS	185.00	199 E 31 6411 22 999 0 99 000
105049	09/07/2016	TEXAS DEPARTMENT OF	30.00	199 E 41 6499 29 750 0 99 000
105050	09/07/2016	TEXAS MUSIC EDUCATOR	450.00	199 E 11 6495 80 001 0 11 000
105050	09/07/2016	TEXAS MUSIC EDUCATOR	320.00	199 E 13 6411 fa 999 0 99 738

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105052	09/07/2016	THINKING MAPS, INC.	1,048.55	410 E 11 6399 00 101 0 11 000
105052	09/07/2016	THINKING MAPS, INC.	1,712.71	410 E 11 6399 00 102 0 11 000
105052	09/07/2016	THINKING MAPS, INC.	2,282.71	410 E 11 6399 00 104 0 11 000
105052	09/07/2016	THINKING MAPS, INC.	2,187.71	410 E 11 6399 00 105 0 11 000
105052	09/07/2016	THINKING MAPS, INC.	1,807.71	410 E 11 6399 00 107 0 11 000
105052	09/07/2016	THINKING MAPS, INC.	1,617.71	410 E 11 6399 00 108 0 11 000
105052	09/07/2016	THINKING MAPS, INC.	1,426.90	410 E 11 6399 00 110 0 11 000
105053	09/07/2016	TRANE U. S., INC.	1,199.00	199 E 51 6249 00 999 0 99 553
105054	09/07/2016	TXU ENERGY	356.64	199 E 51 6259 00 999 0 99 565
105055	09/07/2016	UNITED REFRIGERATION	15.12	199 E 51 6319 00 999 0 99 553
105055	09/07/2016	UNITED REFRIGERATION	22.57	240 E 35 6319 00 999 0 99 000
105056	09/07/2016	VERIZON SELECT SERVI	5,956.18	199 E 51 6259 00 999 0 99 564
105056	09/07/2016	VERIZON SELECT SERVI	5,953.32	199 E 51 6259 00 999 0 99 564
105056	09/07/2016	VERIZON SELECT SERVI	5,941.94	199 E 51 6259 00 999 0 99 564
105057	09/07/2016	VOYAGER FLEET SYSTEM	3,669.31	199 E 51 6311 00 999 0 99 000
105058	09/07/2016	WALKER, DERRICK	455.65	199 E 13 6411 fa 999 0 99 738
105059	09/07/2016	WALKER, GREG	1,600.00	199 E 36 6412 37 001 0 99 000
105060	09/07/2016	WALSH, GALLEGOS, TRE	1,119.00	199 E 41 6211 00 701 0 99 000
105060	09/07/2016	WALSH, GALLEGOS, TRE	220.00	199 E 41 6211 00 701 0 99 000
105060	09/07/2016	WALSH, GALLEGOS, TRE	1,166.00	199 E 41 6211 00 701 0 99 000
105060	09/07/2016	WALSH, GALLEGOS, TRE	1,311.00	199 E 41 6211 00 701 0 99 000
105060	09/07/2016	WALSH, GALLEGOS, TRE	885.00	199 E 41 6211 00 701 0 99 000
105060	09/07/2016	WALSH, GALLEGOS, TRE	1,000.00	199 E 41 6211 00 701 0 99 000
105061	09/07/2016	WASTE MANAGEMENT WM	3,562.81	199 E 51 6259 00 999 0 99 563
105062	09/07/2016	WEBB, MARVIN	95.00	199 E 36 6299 00 999 0 91 000
105063	09/07/2016	WELCH, MICHAEL	275.00	199 E 36 6299 00 999 0 91 000
105064	09/07/2016	WEST INTERACTIVE SER	12,414.00	199 E 53 6249 00 999 0 99 000
105065	09/07/2016	WILEMON, SHERYL	115.00	199 E 36 6299 00 999 0 91 000
105066	09/07/2016	WOODS, TRACEY	95.00	199 E 36 6299 00 999 0 91 000
105066	09/29/2016	WOODS, TRACEY	-95.00	199 E 36 6299 00 999 0 91 000
105067	09/07/2016	YELLOW FOLDER LLC	882.14	199 E 51 6299 00 999 0 99 000
105068	09/07/2016	YOUNG, MELONY	54.80	240 R 00 5751 00 000 0 00 000
105069	09/07/2016	YOUNG, WILLIAM	691.74	199 E 13 6411 fa 999 0 99 738
105071	09/08/2016	CONVENTION HOUSING M	337.44	199 E 41 6419 00 702 0 99 000
105072	09/08/2016	CONVENTION HOUSING M	337.44	199 E 41 6419 00 702 0 99 000
105072	09/08/2016	CONVENTION HOUSING M	506.16	199 E 41 6419 00 702 0 99 000
105072	09/08/2016	CONVENTION HOUSING M	-337.44	199 E 41 6419 00 702 0 99 000
105072	09/08/2016	CONVENTION HOUSING M	-506.16	199 E 41 6419 00 702 0 99 000
105073	09/08/2016	CONVENTION HOUSING M	337.44	199 E 41 6419 00 702 0 99 000
105074	09/08/2016	CONVENTION HOUSING M	506.16	199 E 41 6419 00 702 0 99 000
105075	09/08/2016	CEDAR HILL LIONS CLU	12.00	199 E 23 6499 00 002 0 99 210
105075	09/08/2016	CEDAR HILL LIONS CLU	160.00	199 E 23 6495 00 002 0 99 000
105076	09/08/2016	CEDAR HILL LIONS CLU	160.00	199 E 53 6495 00 999 0 99 000
105077	09/08/2016	ATHLETIC SUPPLY	246.00	199 E 36 6399 35 001 0 91 309
105077	09/08/2016	ATHLETIC SUPPLY	2,100.00	199 E 36 6399 35 001 0 91 309
105078	09/08/2016	CITY OF CEDAR HILL	14,379.39	199 E 51 6299 00 999 0 99 gov
105079	09/08/2016	CITY OF CEDAR HILL	9,374.49	199 E 51 6259 00 999 0 99 563
105082	09/12/2016	CAPITAL ONE COMMERCI	612.48	199 E 13 6399 24 999 0 99 129
105082	09/12/2016	CAPITAL ONE COMMERCI	251.20	461 E 11 6399 00 002 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	52.65	199 E 23 6499 00 002 0 99 210
105082	09/12/2016	CAPITAL ONE COMMERCI	102.21	199 E 13 6399 24 999 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	26.67	199 E 13 6499 24 999 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	178.85	199 E 41 6499 29 750 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	495.58	199 E 36 6499 fa 002 0 99 217
105082	09/12/2016	CAPITAL ONE COMMERCI	774.06	199 E 61 6499 21 999 0 99 000

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105082	09/12/2016	CAPITAL ONE COMMERCI	157.52	199 E 41 6499 00 701 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-178.85	199 E 41 6499 29 750 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-251.20	461 E 11 6399 00 002 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-157.52	199 E 41 6499 00 701 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-102.21	199 E 13 6399 24 999 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-26.67	199 E 13 6499 24 999 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-495.58	199 E 36 6499 fa 002 0 99 217
105082	09/12/2016	CAPITAL ONE COMMERCI	-774.06	199 E 61 6499 21 999 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-3,106.47	461 E 11 6399 00 701 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-29.90	199 E 61 6499 21 999 0 99 000
105082	09/12/2016	CAPITAL ONE COMMERCI	-52.65	199 E 23 6499 00 002 0 99 210
105082	09/12/2016	CAPITAL ONE COMMERCI	-612.48	199 E 13 6399 24 999 0 99 129
105085	09/12/2016	CAPITAL ONE COMMERCI	178.85	199 E 41 6499 29 750 0 99 000
105085	09/12/2016	CAPITAL ONE COMMERCI	251.20	461 E 11 6399 00 002 0 99 000
105085	09/12/2016	CAPITAL ONE COMMERCI	157.52	199 E 41 6499 00 701 0 99 000
105085	09/12/2016	CAPITAL ONE COMMERCI	102.21	199 E 13 6399 24 999 0 99 000
105085	09/12/2016	CAPITAL ONE COMMERCI	26.67	199 E 13 6499 24 999 0 99 000
105085	09/12/2016	CAPITAL ONE COMMERCI	495.58	199 E 36 6499 fa 002 0 99 217
105085	09/12/2016	CAPITAL ONE COMMERCI	774.06	199 E 61 6499 21 999 0 99 000
105085	09/12/2016	CAPITAL ONE COMMERCI	3,106.47	461 E 11 6399 00 701 0 99 000
105085	09/12/2016	CAPITAL ONE COMMERCI	29.90	199 E 61 6499 21 999 0 99 000
105085	09/12/2016	CAPITAL ONE COMMERCI	52.65	199 E 23 6499 00 002 0 99 210
105085	09/12/2016	CAPITAL ONE COMMERCI	612.48	199 E 13 6399 24 999 0 99 129
105085	09/12/2016	CAPITAL ONE COMMERCI	-48.26	199 E 61 6499 21 999 0 99 000
105086	09/13/2016	TASA	325.00	199 E 41 6419 00 702 0 99 000
105086	09/13/2016	TASA	325.00	199 E 41 6419 00 702 0 99 000
105086	09/13/2016	TASA	325.00	199 E 41 6419 00 702 0 99 000
105088	09/19/2016	LA QUINTA INN & SUIT	141.70	199 E 41 6411 25 750 0 99 000
105089	09/19/2016	MANLEY, DURWOOD	115.00	199 E 36 6299 00 999 0 91 000
105089	09/19/2016	MANLEY, DURWOOD	128.00	199 E 36 6299 00 999 0 91 000
105090	09/21/2016	A & J RIGG, INC.	81.80	199 E 41 6499 00 702 0 99 000
105091	09/21/2016	A PHOTO IDENTIFICATI	1,371.00	199 E 12 6399 00 001 0 99 000
105091	09/21/2016	A PHOTO IDENTIFICATI	700.00	461 E 11 6399 00 041 0 99 000
105092	09/21/2016	ADVANCED TOTAL KAR K	22.95	199 E 51 6249 00 999 0 99 551
105092	09/21/2016	ADVANCED TOTAL KAR K	22.95	199 E 51 6249 00 999 0 99 551
105092	09/21/2016	ADVANCED TOTAL KAR K	22.95	199 E 51 6249 00 999 0 99 551
105092	09/21/2016	ADVANCED TOTAL KAR K	22.95	199 E 51 6249 00 999 0 99 551
105092	09/21/2016	ADVANCED TOTAL KAR K	22.95	199 E 51 6249 00 999 0 99 551
105093	09/21/2016	AIRGAS USA, LLC	366.15	199 E 11 6269 00 001 0 22 000
105093	09/21/2016	AIRGAS USA, LLC	91.01	199 E 11 6269 00 001 0 22 000
105094	09/21/2016	ALERT SERVICES, INC.	299.99	199 E 36 6399 35 001 0 91 309
105094	09/21/2016	ALERT SERVICES, INC.	635.90	199 E 36 6399 35 001 0 91 309
105094	09/21/2016	ALERT SERVICES, INC.	177.60	199 E 36 6399 36 999 0 91 301
105095	09/21/2016	ALLEN, MIGUEL	115.00	199 E 36 6299 00 999 0 91 000
105096	09/21/2016	AMERICA'S FOUNDATION	800.00	199 E 36 6399 00 110 0 99 000
105097	09/21/2016	ANDERSON'S / SCHOOL	825.39	199 E 11 6499 00 003 0 11 000
105098	09/21/2016	APPLE INC	400.00	461 E 11 6399 00 002 0 99 000
105098	09/21/2016	APPLE INC	249.00	461 E 11 6399 00 701 0 99 000
105099	09/21/2016	AT & T MOBILITY	37.00	199 E 51 6259 00 999 0 99 564
105100	09/21/2016	AT&T	1,020.37	199 E 51 6259 00 999 0 99 564
105100	09/21/2016	AT&T	1,428.97	199 E 51 6259 00 999 0 99 564
105101	09/21/2016	AT&T PERFORMING ARTS	900.00	865 E 36 6399 00 001 0 99 766
105101	09/21/2016	AT&T PERFORMING ARTS	1,000.00	199 E 11 6399 fa 001 0 99 217
105102	09/21/2016	ATCHISON, DON A.	100.00	199 E 36 6299 00 999 0 91 000

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105103	09/21/2016	ATHLETIC SUPPLY	606.00	199 E 36 6399 36 999 0 91 000
105103	09/21/2016	ATHLETIC SUPPLY	1,057.00	199 E 36 6399 36 999 0 91 000
105103	09/21/2016	ATHLETIC SUPPLY	5,590.75	199 E 36 6399 35 041 0 91 309
105103	09/21/2016	ATHLETIC SUPPLY	945.75	199 E 36 6399 35 041 0 91 309
105104	09/21/2016	AUDIOLOGY SYSTEMS/AU	1,057.00	199 E 33 6249 22 999 0 99 000
105105	09/21/2016	AV PRO, INC.	326.00	199 E 51 6399 50 999 0 99 000
105105	09/21/2016	AV PRO, INC.	353.13	199 E 51 6249 00 999 0 99 000
105105	09/21/2016	AV PRO, INC.	584.47	199 E 51 6249 50 999 0 99 000
105105	09/21/2016	AV PRO, INC.	227.86	199 E 51 6249 00 999 0 99 000
105105	09/21/2016	AV PRO, INC.	377.14	199 E 51 6249 50 999 0 99 000
105106	09/21/2016	AVID CENTER	545.00	199 E 13 6411 24 999 0 99 INV
105107	09/21/2016	BALES, DIANA	95.00	199 E 36 6299 00 999 0 91 000
105108	09/21/2016	BANABAN, RAYMOND	108.00	199 E 36 6299 00 999 0 91 000
105108	09/21/2016	BANABAN, RAYMOND	85.00	199 E 36 6299 00 999 0 91 000
105109	09/21/2016	BARCENAS, ELVIA	10.00	240 R 00 5751 00 000 0 00 000
105110	09/21/2016	BARNES & NOBLE, INC.	48.54	199 E 21 6329 24 999 0 99 000
105110	09/21/2016	BARNES & NOBLE, INC.	23.98	199 E 21 6329 24 999 0 99 000
105110	09/21/2016	BARNES & NOBLE, INC.	478.80	199 E 11 6329 00 003 0 11 000
105110	09/21/2016	BARNES & NOBLE, INC.	168.00	199 E 11 6329 00 042 0 99 000
105111	09/21/2016	BARSCO, INC/DBA BARB	148.15	199 E 51 6319 00 999 0 99 553
105112	09/21/2016	BAXTER CLEAN CARE	16,429.86	199 E 51 6319 00 999 0 99 550
105113	09/21/2016	BAYLOR-HACKMAN, DEBO	11.07	199 E 33 6411 22 999 0 99 000
105114	09/21/2016	BENNETT, THOMAS	295.00	199 E 36 6299 00 999 0 91 000
105115	09/21/2016	BLICK ART MATERIALS	689.21	199 E 11 6399 fa 001 0 11 219
105116	09/21/2016	BOATENG, DERRICK	65.00	199 E 36 6299 00 999 0 91 000
105117	09/21/2016	BRASHER, PHILLIP	5,647.50	199 E 41 6299 25 750 0 99 000
105118	09/21/2016	BROWN, ANGEL	100.00	199 R 00 5749 00 000 0 00 Pk0
105119	09/21/2016	BROWN, CARRIE	115.00	199 E 36 6299 00 999 0 91 000
105120	09/21/2016	BROWN, SHANTEL	85.00	199 E 36 6299 00 999 0 91 000
105121	09/21/2016	CALVERT, CLARK	295.00	199 E 36 6299 00 999 0 91 000
105122	09/21/2016	CARE NOW CORPORATE	75.00	199 E 36 6219 00 999 0 91 034
105123	09/21/2016	CAROLINA BIOLOGICAL	652.80	199 E 11 6321 00 001 0 22 240
105124	09/21/2016	CARRIER CORPORATION	2,121.84	199 E 51 6319 00 999 0 99 553
105125	09/21/2016	CDW GOVERNMENT, INC.	34.69	199 E 11 6399 00 003 0 11 207
105125	09/21/2016	CDW GOVERNMENT, INC.	25.30	199 E 11 6399 00 003 0 11 207
105125	09/21/2016	CDW GOVERNMENT, INC.	212.12	199 E 23 6399 00 001 0 99 207
105125	09/21/2016	CDW GOVERNMENT, INC.	1,401.71	199 E 53 6399 00 999 0 99 873
105125	09/21/2016	CDW GOVERNMENT, INC.	255.36	199 E 13 6399 24 999 0 99 207
105126	09/21/2016	CESD	580.00	199 E 13 6411 24 999 0 99 000
105127	09/21/2016	CITY OF CEDAR HILL	816.49	199 E 51 6259 00 999 0 99 563
105128	09/21/2016	CLAYBORN, BRENT	115.00	199 E 36 6299 00 999 0 91 000
105129	09/21/2016	CLEAR SCOPE MEDIA	2,000.00	199 E 41 6299 32 750 0 99 000
105130	09/21/2016	CLEBURNE HIGH SCHOOL	400.00	199 E 36 6299 00 999 0 91 000
105131	09/21/2016	CLIMATEC, LLC	1,131.00	199 E 51 6249 00 999 0 99 553
105132	09/21/2016	COCHRAN, TWYLA	95.00	199 E 36 6299 00 999 0 91 000
105133	09/21/2016	CONSERV FLAG CO.	348.00	199 E 23 6399 00 001 0 99 000
105135	09/21/2016	CRAWFORD ELECTRIC SU	540.00	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	15.00	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	324.00	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	2,420.00	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	21.43	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	107.50	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	479.55	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	14.82	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	830.04	199 E 51 6319 00 999 0 99 552
105135	09/21/2016	CRAWFORD ELECTRIC SU	106.20	199 E 51 6319 00 999 0 99 552

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105135	09/21/2016	CRAWFORD ELECTRIC SU	66.84	199 E 51 6319 00 999 0 99 552
105136	09/21/2016	CURREY, RHONDA	100.00	199 E 36 6299 00 999 0 91 000
105137	09/21/2016	DALLAS CENTRAL APPRA	40,646.00	199 E 99 6213 00 703 0 99 000
105138	09/21/2016	DALLAS INSTITUTE OF	240.00	461 E 11 6399 00 701 0 99 000
105139	09/21/2016	DALLAS MIDWEST, LLC.	1,814.50	199 E 11 6639 00 999 0 22 000
105139	09/21/2016	DALLAS MIDWEST, LLC.	2,168.65	199 E 11 6639 00 999 0 22 000
105139	09/21/2016	DALLAS MIDWEST, LLC.	7,516.40	199 E 11 6639 00 999 0 22 000
105140	09/21/2016	DALLAS ZOO	30.00	199 E 13 6411 00 110 0 99 000
105140	09/21/2016	DALLAS ZOO	30.00	199 E 13 6411 00 110 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	1,809.00	199 E 11 6399 00 999 0 99 113
105141	09/21/2016	DATAMAX OFFICE SYSTE	20,537.83	199 E 11 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	206.66	240 E 35 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	248.45	199 E 51 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	413.31	199 E 21 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	824.30	199 E 36 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	989.15	199 E 41 6269 53 750 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	21,564.72	199 E 11 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	216.99	240 E 35 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	260.87	199 E 51 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	433.98	199 E 21 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	865.51	199 E 36 6269 53 999 0 99 000
105141	09/21/2016	DATAMAX OFFICE SYSTE	1,038.62	199 E 41 6269 53 750 0 99 000
105142	09/21/2016	DAVID'S SEAFOOD GRIL	127.92	199 E 41 6499 00 702 0 99 000
105143	09/21/2016	DAVIES, CHRISTINE	65.11	199 E 13 6411 24 999 0 99 000
105144	09/21/2016	DE LAS CASAS, DIANNE	900.00	461 E 12 6399 00 102 0 99 000
105145	09/21/2016	DFW TASBO	40.00	199 E 41 6495 25 750 0 99 000
105146	09/21/2016	DI DIGITAL IMAGING &	480.00	199 E 11 6249 53 999 0 99 000
105147	09/21/2016	DJC HOLDINGS, LLC/DB	7,379.40	199 E 11 6399 23 999 0 23 000
105148	09/21/2016	DRY CLEAN SUPERCENTE	113.00	199 E 13 6399 24 999 0 99 000
105148	09/21/2016	DRY CLEAN SUPERCENTE	389.55	199 E 13 6399 24 999 0 99 000
105149	09/21/2016	DUDLEY, UNDRA	115.00	199 E 36 6299 00 999 0 91 000
105150	09/21/2016	DUKE, JOHN	295.00	199 E 36 6299 00 999 0 91 000
105151	09/21/2016	EDMENTUM, INC.	92,500.10	199 E 11 6399 24 999 0 24 000
105152	09/21/2016	EMBASSY SUITES-SAN M	165.68	199 E 41 6411 25 750 0 99 000
105153	09/21/2016	EMPOWERING WRITERS,	273.85	199 E 13 6299 00 102 0 99 000
105154	09/21/2016	ENTECH SALES & SERVI	895.00	199 E 51 6249 00 999 0 99 553
105155	09/21/2016	ESCALANTE, YOLANDA	25.81	199 E 33 6411 22 999 0 99 000
105156	09/21/2016	ETA HAND2MIND	89.64	410 E 11 6399 00 110 0 11 000
105156	09/21/2016	ETA HAND2MIND	30.52	410 E 11 6399 00 110 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
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105161	09/21/2016	EVERY SEASON FAMILY	49.89	199 E 11 6399 00 104 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
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105161	09/21/2016	EVERY SEASON FAMILY	34.17	199 E 11 6399 00 104 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	15.83	199 E 11 6399 00 104 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 104 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 041 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 041 0 11 000
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105161	09/21/2016	EVERY SEASON FAMILY	49.31	199 E 11 6399 00 041 0 11 000
105161	09/21/2016	EVERY SEASON FAMILY	50.00	199 E 11 6399 00 041 0 11 000
105163	09/21/2016	FASTENAL	950.00	199 E 51 6319 00 999 0 99 558
105163	09/21/2016	FASTENAL	117.58	199 E 51 6319 00 999 0 99 000
105163	09/21/2016	FASTENAL	24.50	199 E 51 6319 00 999 0 99 000
105163	09/21/2016	FASTENAL	15.39	199 E 51 6319 00 999 0 99 000
105163	09/21/2016	FASTENAL	103.25	199 E 51 6319 00 999 0 99 000
105163	09/21/2016	FASTENAL	-10.80	199 E 51 6319 00 999 0 99 000
105164	09/21/2016	FASTSIGNS	731.00	199 E 36 6499 22 999 0 99 000
105164	09/21/2016	FASTSIGNS	418.83	461 E 11 6399 00 042 0 99 000
105164	09/21/2016	FASTSIGNS	31.00	199 E 41 6399 00 701 0 99 000
105165	09/21/2016	FITNESS FINDERS, INC	1,049.70	461 E 11 6399 61 102 6 99 PE1
105166	09/21/2016	FLORES, VICKI	40.50	199 E 36 6411 00 999 0 91 000
105167	09/21/2016	FOSTER, LONNIE	50.00	199 E 36 6299 00 999 0 91 000
105167	09/21/2016	FOSTER, LONNIE	70.00	199 E 36 6299 00 999 0 91 000
105168	09/21/2016	FREEDOM TRANSMISSION	2,251.53	199 E 51 6249 00 999 0 99 551
105169	09/21/2016	FRENCH, GREG	115.00	199 E 36 6299 00 999 0 91 000
105170	09/21/2016	FRICK & FRACK KUSTOM	646.48	199 E 41 6399 29 750 0 99 000
105171	09/21/2016	FULCRUM CONSULTING	2,525.00	199 E 53 6219 00 999 0 99 000
105172	09/21/2016	GAINES, CARNELL	295.00	199 E 36 6299 00 999 0 91 000
105173	09/21/2016	GAINES, MICHAEL	115.00	199 E 36 6299 00 999 0 91 000
105174	09/21/2016	GARCIA, ROGELIO	95.00	199 E 36 6299 00 999 0 91 000
105175	09/21/2016	GIPSON, FREDERICK	95.00	199 E 36 6299 00 999 0 91 000
105176	09/21/2016	GLEE, WILLIAM JR	600.00	199 E 13 6291 24 999 0 99 000
105177	09/21/2016	GLEN ROSE HIGH SCHOO	450.00	199 E 36 6299 00 999 0 91 000
105178	09/21/2016	GLOBAL ASSETS	384.00	199 E 11 6399 00 001 0 11 207
105178	09/21/2016	GLOBAL ASSETS	4,309.00	244 E 11 6399 00 001 7 22 207
105178	09/21/2016	GLOBAL ASSETS	100.00	240 E 35 6399 00 999 0 99 207
105178	09/21/2016	GLOBAL ASSETS	2,584.00	240 E 35 6399 00 999 0 99 207
105179	09/21/2016	GRAINGER	150.02	199 E 51 6319 00 999 0 99 000
105179	09/21/2016	GRAINGER	213.10	199 E 51 6319 00 999 0 99 000
105179	09/21/2016	GRAINGER	229.52	199 E 51 6319 00 999 0 99 000
105180	09/21/2016	GRANT, MYSTYNE-MARIE	62.47	199 E 33 6411 22 999 0 99 000
105181	09/21/2016	GRAYBAR ELECTRIC CO.	7,236.69	199 E 51 6399 00 999 0 99 571
105181	09/21/2016	GRAYBAR ELECTRIC CO.	676.13	199 E 51 6399 00 999 0 99 571
105181	09/21/2016	GRAYBAR ELECTRIC CO.	305.27	199 E 51 6399 00 999 0 99 571
105181	09/21/2016	GRAYBAR ELECTRIC CO.	1,321.08	199 E 51 6399 00 999 0 99 571
105182	09/21/2016	GREENER PASTURES, LL	15,741.62	199 E 51 6249 00 999 0 99 558
105183	09/21/2016	GROCE, DEJUAN	115.00	199 E 36 6299 00 999 0 91 000
105184	09/21/2016	GT DISTRIBUTORS, INC	2,145.92	199 E 52 6399 00 999 0 99 207
105185	09/21/2016	HOBBY LOBBY	98.36	199 E 23 6399 00 105 0 99 000
105186	09/21/2016	HOLIDAY INN EXPRESS	136.25	199 E 41 6411 25 750 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	58.61	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	317.88	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	71.83	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	49.87	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	140.41	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	31.12	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	54.22	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	11.95	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	131.43	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	-2.88	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	3.47	199 E 51 6319 00 999 0 99 000

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105195	09/21/2016	HOME DEPOT CREDIT SE	91.54	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	81.36	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	63.48	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	80.03	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	41.37	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	9.16	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	73.92	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	494.20	199 E 51 6399 50 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	29.51	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	33.54	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	38.72	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	6.53	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	121.99	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	99.96	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	23.56	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	4.96	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	119.21	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	68.62	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	525.52	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	38.18	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	318.95	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	85.70	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	161.57	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	25.84	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	147.42	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	49.07	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	15.92	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	15.74	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	19.35	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	17.53	199 E 51 6319 00 999 0 99 000
105195	09/21/2016	HOME DEPOT CREDIT SE	46.44	199 E 51 6319 00 999 0 99 000
105196	09/21/2016	HUDSON, KECIA	47.41	199 E 53 6411 00 999 0 99 873
105196	09/21/2016	HUDSON, KECIA	94.82	199 E 53 6411 00 999 0 99 873
105197	09/21/2016	INSCO DISTRIBUTING,	21.97	199 E 51 6319 00 999 0 99 553
105197	09/21/2016	INSCO DISTRIBUTING,	204.22	199 E 51 6319 00 999 0 99 553
105197	09/21/2016	INSCO DISTRIBUTING,	23.04	199 E 51 6319 00 999 0 99 553
105198	09/21/2016	ISI COMMERCIAL REFRI	4,533.57	240 E 35 6639 00 999 0 99 000
105199	09/21/2016	ISTATION	4,234.52	410 E 11 6399 00 101 0 11 207
105199	09/21/2016	ISTATION	4,234.52	410 E 11 6399 00 102 0 11 207
105199	09/21/2016	ISTATION	4,234.52	410 E 11 6399 00 104 0 11 207
105199	09/21/2016	ISTATION	7,977.59	410 E 11 6399 00 105 0 11 207
105199	09/21/2016	ISTATION	4,234.52	410 E 11 6399 00 107 0 11 207
105199	09/21/2016	ISTATION	4,234.52	410 E 11 6399 00 108 0 11 207
105199	09/21/2016	ISTATION	3,749.81	410 E 11 6399 00 110 0 11 207
105199	09/21/2016	ISTATION	-41.19	410 E 11 6399 00 101 0 11 207
105199	09/21/2016	ISTATION	-41.19	410 E 11 6399 00 102 0 11 207
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105199	09/21/2016	ISTATION	-77.59	410 E 11 6399 00 105 0 11 207
105199	09/21/2016	ISTATION	-41.19	410 E 11 6399 00 107 0 11 207
105199	09/21/2016	ISTATION	-41.19	410 E 11 6399 00 108 0 11 207
105199	09/21/2016	ISTATION	-36.46	410 E 11 6399 00 110 0 11 207
105200	09/21/2016	J.W. PEPPER & SON IN	58.50	199 E 36 6399 fa 999 0 99 764
105200	09/21/2016	J.W. PEPPER & SON IN	8.95	199 E 11 6399 fa 041 0 11 764
105200	09/21/2016	J.W. PEPPER & SON IN	606.97	199 E 11 6399 fa 041 0 11 764

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105202	09/21/2016	KAMP, MICHAEL	120.00	199 E 36 6299 00 999 0 91 000
105203	09/21/2016	KARONKA, MARK	115.00	199 E 36 6299 00 999 0 91 000
105204	09/21/2016	KRK TECHNOLOGIES, IN	5,300.00	199 E 11 6399 00 001 0 22 207
105205	09/21/2016	KRUEGERS AUTO SERVIC	513.55	199 E 51 6319 00 999 0 99 551
105206	09/21/2016	LAKE RIDGE HIGH SCHO	200.00	199 E 36 6299 00 999 0 91 000
105207	09/21/2016	LEARNING SERVICES	438.30	410 E 11 6399 00 001 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.30	410 E 11 6399 00 002 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.30	410 E 11 6399 00 003 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 041 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 042 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 043 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 101 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 102 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 104 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 105 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 107 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 108 0 11 207
105207	09/21/2016	LEARNING SERVICES	438.31	410 E 11 6399 00 110 0 11 207
105208	09/21/2016	LENNOX INDUSTRIES, I	228.00	199 E 51 6319 00 999 0 99 553
105208	09/21/2016	LENNOX INDUSTRIES, I	389.00	199 E 51 6319 00 999 0 99 553
105208	09/21/2016	LENNOX INDUSTRIES, I	256.00	199 E 51 6319 00 999 0 99 553
105208	09/21/2016	LENNOX INDUSTRIES, I	228.00	199 E 51 6319 00 999 0 99 553
105208	09/21/2016	LENNOX INDUSTRIES, I	256.00	199 E 51 6319 00 999 0 99 553
105208	09/21/2016	LENNOX INDUSTRIES, I	228.00	199 E 51 6319 00 999 0 99 553
105209	09/21/2016	LEWIS, JACQUELINE	16.30	240 R 00 5751 00 000 0 00 000
105210	09/21/2016	LIBERTY PAPER	20,126.40	199 E 11 6399 00 999 0 99 220
105211	09/21/2016	LIFETOUCH PUBLISHING	23.39	461 E 11 6399 00 110 0 99 000
105212	09/21/2016	LOGICAL SOLUTIONS, I	1,550.00	199 E 51 6249 00 999 0 99 553
105213	09/21/2016	LONE STAR LEARNING	75.00	199 E 11 6399 00 105 0 11 000
105214	09/21/2016	MANLEY, DURWOOD	295.00	199 E 36 6299 00 999 0 91 000
105215	09/21/2016	MARDEL, INC.	38.93	199 E 11 6399 00 110 0 11 102
105216	09/21/2016	MARRIOTT - SOUTH AUS	457.80	199 E 41 6411 25 750 0 99 000
105217	09/21/2016	MARRIOTT SUGAR LAND	340.26	199 E 41 6411 21 750 0 99 000
105217	09/26/2016	MARRIOTT SUGAR LAND	-340.26	199 E 41 6411 21 750 0 99 000
105218	09/21/2016	MARTIN BOYS BASKETBA	200.00	199 E 36 6299 00 999 0 91 000
105219	09/21/2016	MATH SOLUTIONS/DBA S	17,150.00	199 E 13 6291 24 999 0 99 000
105220	09/21/2016	MCDONALD, TAMEKA	175.00	199 E 36 6299 00 999 0 91 000
105221	09/21/2016	MCGRAW-HILL EDUCATIO	9,000.00	410 E 11 6321 00 001 0 11 000
105222	09/21/2016	MCGRAW-HILL SCHOOL E	11,865.50	410 E 11 6321 00 003 0 11 000
105223	09/21/2016	MCPHAUL, WINDRELL	40.07	199 E 13 6411 24 999 0 99 000
105224	09/21/2016	MENTORING MINDS	3,238.09	199 E 11 6399 00 105 0 11 000
105224	09/21/2016	MENTORING MINDS	2,498.40	199 E 11 6399 00 105 0 11 000
105225	09/21/2016	MESQUITE ISD	1,119.00	199 R 00 5752 00 000 0 00 000
105226	09/21/2016	MILLER, CHELA	85.00	199 E 36 6299 00 999 0 91 000
105227	09/21/2016	MOODY GARDENS HOTEL	436.00	199 E 23 6411 00 105 0 99 000
105228	09/21/2016	MOORE SUPPLY COMPANY	37.10	199 E 51 6319 00 999 0 99 555
105228	09/21/2016	MOORE SUPPLY COMPANY	10.52	199 E 51 6319 00 999 0 99 555
105228	09/21/2016	MOORE SUPPLY COMPANY	54.16	199 E 51 6319 00 999 0 99 555
105228	09/21/2016	MOORE SUPPLY COMPANY	87.02	199 E 51 6319 00 999 0 99 555
105228	09/21/2016	MOORE SUPPLY COMPANY	45.48	199 E 51 6319 00 999 0 99 555
105229	09/21/2016	MUSIC & ARTS CENTER	499.00	199 E 11 6399 80 001 0 99 000
105230	09/21/2016	NATIONAL WHOLESALE S	11.84	199 E 51 6319 00 999 0 99 555
105230	09/21/2016	NATIONAL WHOLESALE S	2.17	199 E 51 6319 00 999 0 99 555
105231	09/21/2016	NATIONAL ELEMENTARY	84.00	461 E 11 6399 00 104 0 99 661

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105232	09/21/2016	NAVIANCE, INC.	22,088.10	199 E 13 6411 24 999 0 99 INV
105232	09/21/2016	NAVIANCE, INC.	800.00	199 E 13 6291 24 999 0 99 000
105232	09/21/2016	NAVIANCE, INC.	2,800.00	199 E 13 6291 24 999 0 99 000
105233	09/21/2016	NEOFUNDS BY NEOPOST	2,000.00	199 E 41 6398 00 750 0 99 000
105234	09/21/2016	NOBELUS, LLC	304.40	199 E 11 6399 00 110 0 11 000
105235	09/21/2016	NTTA	20.54	199 E 51 6495 00 999 0 99 000
105235	09/21/2016	NTTA	3.12	199 E 51 6495 00 999 0 99 000
105236	09/21/2016	O'REILLY AUTO PARTS	81.46	199 E 51 6319 00 999 0 99 551
105236	09/21/2016	O'REILLY AUTO PARTS	163.60	199 E 51 6319 00 999 0 99 551
105236	09/21/2016	O'REILLY AUTO PARTS	91.66	199 E 51 6319 00 999 0 99 551
105236	09/21/2016	O'REILLY AUTO PARTS	15.29	199 E 51 6319 00 999 0 99 551
105236	09/21/2016	O'REILLY AUTO PARTS	34.98	199 E 51 6319 00 999 0 99 551
105237	09/21/2016	OGBURN, ROBERT	290.00	199 E 36 6299 00 999 0 91 000
105238	09/21/2016	OLMSTEAD-KIRK PAPER	1,100.00	199 E 51 6319 00 999 0 99 550
105239	09/21/2016	ORIENTAL TRADING CO.	38.44	199 E 11 6399 00 105 0 11 000
105239	09/21/2016	ORIENTAL TRADING CO.	84.07	199 E 11 6399 00 003 0 11 000
105239	09/21/2016	ORIENTAL TRADING CO.	17.09	461 E 11 6399 00 003 0 99 000
105239	09/21/2016	ORIENTAL TRADING CO.	54.56	199 E 11 6499 00 003 0 11 000
105239	09/21/2016	ORIENTAL TRADING CO.	111.08	199 E 11 6399 00 003 0 11 000
105239	09/21/2016	ORIENTAL TRADING CO.	22.58	461 E 11 6399 00 003 0 99 000
105239	09/21/2016	ORIENTAL TRADING CO.	72.09	199 E 11 6499 00 003 0 11 000
105240	09/21/2016	PARAGON MARKETING GR	64,388.00	199 R 00 5752 00 000 0 00 000
105241	09/21/2016	PARKS, HEATHER	65.34	199 E 11 6411 23 999 0 23 000
105241	09/21/2016	PARKS, HEATHER	119.02	199 E 11 6411 23 999 0 23 000
105242	09/21/2016	PEAK, DOUG	250.00	199 E 36 6299 00 999 0 91 000
105243	09/21/2016	PEARSON EDUCATION	1,445.22	199 E 11 6321 24 999 0 31 000
105244	09/21/2016	PENDER'S MUSIC COMPA	812.86	199 E 11 6399 80 001 0 99 000
105245	09/21/2016	PEPWEAR, LLC	402.00	461 E 11 6399 00 701 0 99 000
105246	09/21/2016	PERMA BOUND	797.75	199 E 12 6329 00 102 0 99 209
105247	09/21/2016	PHONAK, LLC	2,485.39	224 E 11 6399 00 999 7 23 000
105248	09/21/2016	PIONEER MANUFACTURIN	1,985.00	199 E 51 6319 00 999 0 99 000
105249	09/21/2016	PLATINUM EVENT SERVI	736.00	199 E 52 6299 00 999 0 99 988
105252	09/21/2016	POLLOCK PAPER DISTRI	176.98	199 E 51 6249 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	306.60	199 E 51 6249 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	776.85	199 E 51 6249 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	187.95	199 E 51 6249 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	140.97	199 E 51 6249 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	93.98	199 E 51 6249 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	364.93	199 E 51 6249 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	93.98	199 E 51 6249 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	10.70	199 E 51 6319 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	624.60	199 E 51 6319 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	132.30	199 E 51 6319 00 999 0 99 550
105252	09/21/2016	POLLOCK PAPER DISTRI	15.30	199 E 51 6319 00 999 0 99 550
105253	09/21/2016	POSITIVE PROMOTIONS,	534.88	199 E 31 6399 22 999 0 99 rrw
105254	09/21/2016	PPG ARCH FINISHES, I	43.22	199 E 51 6319 00 999 0 99 000
105254	09/21/2016	PPG ARCH FINISHES, I	112.00	199 E 51 6319 00 999 0 99 000
105255	09/21/2016	PRICE, TRUDY	654.00	199 E 11 6219 23 999 0 23 000
105256	09/21/2016	PRIDE OF TEXAS MUSIC	290.00	199 E 36 6499 fa 042 0 99 764
105257	09/21/2016	R&H THEATRICALS	2,618.50	199 E 11 6399 18 999 0 99 000
105258	09/21/2016	RAPTOR TECHNOLOGIES,	100.00	199 E 23 6399 00 001 0 99 000
105259	09/21/2016	REESE-TAYLOR, PAMELA	22.57	199 E 33 6411 22 999 0 99 000
105260	09/21/2016	REGION 10 EDUCATION	100.00	199 E 41 6411 25 750 0 99 000
105260	09/21/2016	REGION 10 EDUCATION	100.00	199 E 21 6411 27 999 0 99 000
105260	09/21/2016	REGION 10 EDUCATION	1,151.50	211 E 11 6239 00 999 7 30 PNP
105261	09/21/2016	RHYTHM BEE	200.00	199 E 11 6399 00 041 0 11 764

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105263	09/21/2016	ROMEO MUSIC	1,908.00	199 E 11 6399 80 001 0 99 000
105264	09/21/2016	ROSENBERG PASCHALL J	1,855.00	199 E 41 6211 00 701 0 99 000
105265	09/21/2016	RUSH, CYNTHIA	115.00	199 E 36 6299 00 999 0 91 000
105266	09/21/2016	SA-SO	498.75	199 E 52 6399 00 999 0 99 207
105267	09/21/2016	SAM'S PIZZA, PASTA &	776.75	199 E 13 6499 24 999 0 99 129
105268	09/21/2016	SANDY LAKE AMUSEMENT	175.00	461 E 11 6399 00 104 0 99 661
105269	09/21/2016	SANTIAGO, SARA	225.00	199 R 00 5749 00 000 0 00 Pk0
105270	09/21/2016	SCHOOL HEALTH CORPOR	1,315.14	199 E 11 6399 23 999 0 23 000
105271	09/21/2016	SCHOOL SPECIALTY	1,309.03	461 E 11 6399 61 110 6 99 CP1
105271	09/21/2016	SCHOOL SPECIALTY	33.10	199 E 11 6399 00 003 0 11 000
105272	09/21/2016	SCOTT, DAVID	220.00	199 E 36 6299 00 999 0 91 000
105274	09/21/2016	SCRIPPS NATIONAL SPE	152.50	461 E 11 6399 00 102 0 99 000
105274	09/21/2016	SCRIPPS NATIONAL SPE	152.50	461 E 11 6399 00 110 0 99 000
105274	09/21/2016	SCRIPPS NATIONAL SPE	152.50	461 E 11 6399 00 042 0 99 000
105274	09/21/2016	SCRIPPS NATIONAL SPE	152.50	461 E 11 6399 00 108 0 99 000
105274	09/21/2016	SCRIPPS NATIONAL SPE	152.50	461 E 11 6399 00 107 0 99 000
105274	09/21/2016	SCRIPPS NATIONAL SPE	152.50	461 E 11 6399 00 104 0 99 661
105275	09/21/2016	SHAR PRODUCTS COMPAN	147.60	199 E 11 6399 fa 041 0 11 657
105276	09/21/2016	SHELBY, DAVID	85.00	199 E 36 6299 00 999 0 91 000
105277	09/21/2016	SIMPSON, BRIAN	295.00	199 E 36 6299 00 999 0 91 000
105277	09/21/2016	SIMPSON, BRIAN	120.00	199 E 36 6299 00 999 0 91 000
105278	09/21/2016	SITEONE LANDSCAPE SU	6,205.00	199 E 51 6399 36 999 0 99 000
105278	09/21/2016	SITEONE LANDSCAPE SU	548.61	199 E 51 6399 36 999 0 99 000
105279	09/21/2016	SMALL, ANTHONY	260.00	199 E 36 6299 00 999 0 91 000
105280	09/21/2016	SMITH, ANGELA	450.00	199 R 00 5749 00 000 0 00 Pk0
105281	09/21/2016	SMITH, CHARLES	100.00	199 E 36 6299 00 999 0 91 000
105282	09/21/2016	SMITH, ROYCE	105.00	199 E 36 6299 00 999 0 91 000
105283	09/21/2016	SMITH, RUAL	50.00	199 E 36 6299 00 999 0 91 000
105285	09/21/2016	SOUTHWEST PRINTING &	72.73	199 E 31 6399 22 999 0 99 000
105285	09/21/2016	SOUTHWEST PRINTING &	25.00	199 E 41 6299 29 750 0 99 000
105285	09/21/2016	SOUTHWEST PRINTING &	175.00	199 E 23 6299 00 003 0 99 000
105285	09/21/2016	SOUTHWEST PRINTING &	98.50	199 E 23 6299 00 003 0 99 000
105285	09/21/2016	SOUTHWEST PRINTING &	98.50	199 E 31 6299 00 003 0 99 000
105285	09/21/2016	SOUTHWEST PRINTING &	523.02	461 E 11 6399 00 042 0 99 000
105285	09/21/2016	SOUTHWEST PRINTING &	50.00	199 E 23 6399 00 042 0 99 000
105285	09/21/2016	SOUTHWEST PRINTING &	50.00	199 E 41 6399 25 750 0 99 000
105285	09/21/2016	SOUTHWEST PRINTING &	50.00	199 E 23 6399 00 105 0 99 000
105286	09/21/2016	SPECIAL EVENT SEATIN	9,509.20	199 E 36 6269 00 999 0 91 000
105287	09/21/2016	SPORTDECALS, INC.	946.32	199 E 36 6399 35 001 0 91 309
105294	09/21/2016	STAPLES ADVANTAGE	58.59	199 E 53 6399 00 999 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	165.34	199 E 51 6399 00 999 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	73.84	199 E 11 6399 00 107 0 11 000
105294	09/21/2016	STAPLES ADVANTAGE	238.70	199 E 23 6399 00 102 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	79.76	199 E 11 6399 00 002 0 22 000
105294	09/21/2016	STAPLES ADVANTAGE	60.81	199 E 11 6399 00 002 0 11 000
105294	09/21/2016	STAPLES ADVANTAGE	118.95	199 E 23 6399 00 001 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	71.87	199 E 11 6321 00 001 0 22 767
105294	09/21/2016	STAPLES ADVANTAGE	14.11	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	83.98	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	6.11	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	318.03	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	87.86	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	57.68	199 E 11 6399 00 042 0 11 201
105294	09/21/2016	STAPLES ADVANTAGE	216.22	199 E 11 6399 00 110 0 11 000
105294	09/21/2016	STAPLES ADVANTAGE	164.15	199 E 11 6399 80 041 0 99 000

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105294	09/21/2016	STAPLES ADVANTAGE	53.65	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	51.03	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	52.46	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	50.76	199 E 21 6399 23 999 0 23 000
105294	09/21/2016	STAPLES ADVANTAGE	105.87	199 E 23 6399 00 001 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	588.23	199 E 11 6399 00 042 0 11 000
105294	09/21/2016	STAPLES ADVANTAGE	8.05	199 E 11 6399 fa 001 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	8.04	199 E 11 6399 fa 002 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	8.05	199 E 11 6399 fa 001 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	8.04	199 E 11 6399 fa 002 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	33.15	199 E 11 6399 fa 001 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	33.14	199 E 11 6399 fa 002 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	10.79	199 E 11 6399 fa 001 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	10.79	199 E 11 6399 fa 002 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	7.95	199 E 11 6399 fa 001 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	7.95	199 E 11 6399 fa 002 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	254.46	199 E 11 6399 fa 001 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	254.46	199 E 11 6399 fa 002 0 99 217
105294	09/21/2016	STAPLES ADVANTAGE	10.59	711 E 61 6399 00 999 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	917.49	199 E 31 6399 00 001 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	-16.06	199 E 31 6399 00 001 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	107.78	199 E 11 6399 00 042 0 11 233
105294	09/21/2016	STAPLES ADVANTAGE	201.98	461 E 11 6399 00 042 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	87.13	461 E 11 6399 00 042 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	220.85	199 E 11 6399 00 001 0 22 000
105294	09/21/2016	STAPLES ADVANTAGE	69.98	199 E 41 6399 29 750 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	41.80	199 E 41 6399 29 750 0 99 000
105294	09/21/2016	STAPLES ADVANTAGE	139.81	199 E 11 6399 00 001 0 22 240
105294	09/21/2016	STAPLES ADVANTAGE	7.55	199 E 36 6399 fa 001 0 99 936
105294	09/21/2016	STAPLES ADVANTAGE	1.44	199 E 36 6399 fa 002 0 99 936
105294	09/21/2016	STAPLES ADVANTAGE	120.08	199 E 36 6399 fa 001 0 99 936
105294	09/21/2016	STAPLES ADVANTAGE	22.91	199 E 36 6399 fa 002 0 99 936
105294	09/21/2016	STAPLES ADVANTAGE	155.99	199 E 36 6399 fa 001 0 99 936
105294	09/21/2016	STAPLES ADVANTAGE	29.76	199 E 36 6399 fa 002 0 99 936
105295	09/21/2016	STRASBURGER & PRICE	269.28	199 E 41 6211 00 701 0 99 000
105295	09/21/2016	STRASBURGER & PRICE	390.00	199 E 41 6211 00 701 0 99 000
105297	09/21/2016	SYNETRA, INC.	824.79	199 E 11 6399 00 108 0 11 000
105297	09/21/2016	SYNETRA, INC.	1,380.07	199 E 11 6399 00 102 0 11 000
105297	09/21/2016	SYNETRA, INC.	2,179.92	199 E 41 6399 32 750 0 99 000
105297	09/21/2016	SYNETRA, INC.	1,234.56	199 E 11 6399 00 042 0 11 207
105297	09/21/2016	SYNETRA, INC.	2,342.84	199 E 21 6399 23 999 0 23 000
105297	09/21/2016	SYNETRA, INC.	570.16	199 E 11 6399 00 001 0 11 211
105297	09/21/2016	SYNETRA, INC.	240.57	199 E 36 6399 fa 001 0 99 936
105297	09/21/2016	SYNETRA, INC.	117.69	199 E 36 6399 fa 002 0 99 936
105297	09/21/2016	SYNETRA, INC.	301.99	199 E 11 6399 60 001 0 11 000
105298	09/21/2016	T & G IDENTIFICATION	395.75	461 E 11 6399 00 042 0 99 000
105298	09/21/2016	T & G IDENTIFICATION	390.00	199 E 41 6399 29 750 0 99 207
105299	09/21/2016	TASA	150.00	199 E 41 6495 00 702 0 99 000
105299	09/21/2016	TASA	50.00	199 E 41 6495 00 701 0 99 000
105299	09/21/2016	TASA	245.00	199 E 41 6411 00 701 0 99 000
105300	09/21/2016	TASB	1,000.00	199 E 41 6499 00 702 0 99 000
105302	09/21/2016	TASBO	460.00	199 E 41 6495 25 750 0 99 000
105302	09/21/2016	TASBO	225.00	199 E 51 6411 00 999 0 99 000
105302	09/21/2016	TASBO	225.00	199 E 51 6411 00 999 0 99 000
105302	09/21/2016	TASBO	170.00	199 E 41 6411 25 750 0 99 000
105302	09/21/2016	TASBO	150.00	199 E 51 6495 00 999 0 99 000

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105302	09/21/2016	TASBO	295.00	199 E 41 6411 25 750 0 99 000
105303	09/21/2016	TASC	80.00	461 E 11 6399 00 042 0 99 000
105304	09/21/2016	TASPA	1,000.00	199 E 41 6411 29 750 0 99 000
105305	09/21/2016	TASSP	225.00	199 E 23 6495 00 003 0 99 000
105306	09/21/2016	TCA	185.00	199 E 31 6411 22 999 0 99 000
105307	09/21/2016	TEPSA	328.00	199 E 23 6495 00 102 0 99 000
105307	09/21/2016	TEPSA	328.00	199 E 23 6495 00 102 0 99 000
105308	09/21/2016	TETA, INC.	120.00	199 E 13 6411 00 999 0 99 217
105308	09/21/2016	TETA, INC.	120.00	199 E 13 6411 00 999 0 99 217
105308	09/21/2016	TETA, INC.	145.00	199 E 13 6411 00 999 0 99 217
105308	09/21/2016	TETA, INC.	145.00	199 E 13 6411 00 999 0 99 217
105309	09/21/2016	TEXAS ASCD	299.00	199 E 13 6411 24 999 0 99 000
105310	09/21/2016	TEXAS ASSOC. FOR BIL	295.00	199 E 23 6411 00 105 0 99 000
105310	09/21/2016	TEXAS ASSOC. FOR BIL	885.00	199 E 13 6411 27 999 0 25 000
105310	09/21/2016	TEXAS ASSOC. FOR BIL	295.00	199 E 21 6411 27 999 0 25 000
105311	09/21/2016	TEXAS COUNSELING ASS	125.00	199 E 13 6411 23 999 0 23 000
105312	09/21/2016	TEXAS DEPARTMENT OF	78.00	199 E 41 6499 29 750 0 99 000
105313	09/21/2016	TEXAS EDUCATIONAL DI	1,800.00	224 E 31 6411 00 999 7 23 000
105314	09/21/2016	TEXAS SKYWARD USER G	395.00	199 E 33 6411 22 999 0 99 000
105314	09/21/2016	TEXAS SKYWARD USER G	395.00	199 E 53 6411 00 999 0 99 873
105314	09/21/2016	TEXAS SKYWARD USER G	395.00	199 E 53 6411 00 999 0 99 873
105315	09/21/2016	THE COLONY HIGH SCHO	144.00	199 E 36 6299 00 999 0 91 000
105316	09/21/2016	THE TEACHING TRUST	400.00	199 E 41 6411 00 701 0 99 000
105316	09/21/2016	THE TEACHING TRUST	9,200.00	199 E 13 6411 24 999 0 99 000
105316	09/21/2016	THE TEACHING TRUST	400.00	199 E 41 6411 29 750 0 99 000
105317	09/21/2016	THEODORE, BILL	295.00	199 E 36 6299 00 999 0 91 000
105318	09/21/2016	THOMAS, DARRYL	100.00	199 R 00 5749 00 000 0 00 Pk0
105319	09/21/2016	TILLEY, WILLIAM III	120.00	199 E 36 6299 00 999 0 91 000
105320	09/21/2016	TIMBERVIEW GIRLS BAS	200.00	199 E 36 6299 00 999 0 91 000
105321	09/21/2016	TMEA REGION 20 MIDDL	46.67	199 E 36 6499 fa 002 0 99 657
105321	09/21/2016	TMEA REGION 20 MIDDL	93.33	865 E 36 6399 00 001 0 99 ork
105321	09/21/2016	TMEA REGION 20 MIDDL	50.00	199 E 36 6499 fa 002 0 99 657
105321	09/21/2016	TMEA REGION 20 MIDDL	90.00	865 E 36 6399 00 001 0 99 ork
105322	09/21/2016	UNION, DARLENE	8.00	240 R 00 5751 00 000 0 00 000
105323	09/21/2016	UNITED REFRIGERATION	15.22	199 E 51 6319 00 999 0 99 553
105323	09/21/2016	UNITED REFRIGERATION	50.16	240 E 35 6319 00 999 0 99 000
105324	09/21/2016	US GAMES/ SPORT SUPP	590.43	199 E 11 6399 00 110 0 11 151
105325	09/21/2016	VERIZON SELECT SERVI	5,359.86	199 E 51 6259 00 999 0 99 564
105326	09/21/2016	WAKEFIELD, CHAD	120.00	199 E 36 6299 00 999 0 91 000
105327	09/21/2016	WAL-MART COMMUNITIY/	7.80	199 E 11 6399 fa 001 0 99 217
105327	09/21/2016	WAL-MART COMMUNITIY/	51.02	199 E 11 6399 fa 002 0 99 217
105328	09/21/2016	WALSH, GALLEGOS, TRE	1,164.50	199 E 41 6211 00 701 0 99 000
105328	09/21/2016	WALSH, GALLEGOS, TRE	2,915.00	199 E 41 6211 00 701 0 99 000
105328	09/21/2016	WALSH, GALLEGOS, TRE	1,017.50	199 E 41 6211 00 701 0 99 000
105328	09/21/2016	WALSH, GALLEGOS, TRE	383.50	199 E 41 6211 00 701 0 99 000
105328	09/21/2016	WALSH, GALLEGOS, TRE	1,320.00	199 E 41 6211 00 701 0 99 000
105328	09/21/2016	WALSH, GALLEGOS, TRE	3,457.52	199 E 41 6211 00 701 0 99 000
105329	09/21/2016	WAXAHACHIE HIGH SCHO	490.00	199 E 36 6299 00 999 0 91 000
105330	09/21/2016	WESCO CHEMICALS	498.75	199 E 51 6249 00 999 0 99 000
105331	09/21/2016	WEST MUSIC	212.68	199 E 13 6411 18 999 0 99 647
105332	09/21/2016	WILEMON, SHERYL	290.00	199 E 36 6299 00 999 0 91 000
105333	09/21/2016	WILSON, LARAY	120.00	199 E 36 6299 00 999 0 91 000
105334	09/21/2016	WOODS, TRACEY	85.00	199 E 36 6299 00 999 0 91 000
105334	09/21/2016	WOODS, TRACEY	85.00	199 E 36 6299 00 999 0 91 000
105335	09/21/2016	YOUNG, MIKE	250.00	199 E 36 6299 00 999 0 91 000

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	ACCOUNT NUMBER
105336	09/21/2016	YOUNG, TERRY	39.58	240 E 35 6411 00 999 0 99 000
105337	09/23/2016	BRENNER, ERICA	1,242.00	199 E 31 6499 23 999 0 23 000
105338	09/23/2016	MCCRAY, LAKEITRA	113.70	461 E 11 6399 00 701 0 99 000
105339	09/23/2016	NOW MAGAZINES	1,210.00	199 E 41 6299 32 750 0 99 000
105342	09/23/2016	STAPLES ADVANTAGE	108.21	199 E 11 6399 00 001 0 22 000
105342	09/23/2016	STAPLES ADVANTAGE	134.77	199 E 41 6399 00 701 0 99 000
105342	09/23/2016	STAPLES ADVANTAGE	433.69	199 E 11 6339 00 041 0 11 000
105342	09/23/2016	STAPLES ADVANTAGE	138.64	199 E 11 6399 00 041 0 11 211
105342	09/23/2016	STAPLES ADVANTAGE	794.22	199 E 11 6399 00 041 0 11 211
105342	09/23/2016	STAPLES ADVANTAGE	61.28	199 E 11 6399 00 102 0 11 102
105342	09/23/2016	STAPLES ADVANTAGE	864.61	199 E 11 6399 00 001 0 11 202
105342	09/23/2016	STAPLES ADVANTAGE	153.93	199 E 11 6399 00 042 0 11 201
105342	09/23/2016	STAPLES ADVANTAGE	257.99	199 E 33 6399 22 999 0 99 000
105342	09/23/2016	STAPLES ADVANTAGE	52.86	199 E 11 6399 fa 001 0 11 219
105342	09/23/2016	STAPLES ADVANTAGE	165.69	199 E 11 6399 00 041 0 11 211
105342	09/23/2016	STAPLES ADVANTAGE	231.39	199 E 11 6399 fa 001 0 11 219
105342	09/23/2016	STAPLES ADVANTAGE	24.98	199 E 11 6399 fa 001 0 11 219
105342	09/23/2016	STAPLES ADVANTAGE	15.66	199 E 11 6399 fa 001 0 11 219
105342	09/23/2016	STAPLES ADVANTAGE	106.19	199 E 11 6399 fa 001 0 11 219
105343	09/23/2016	TASA	550.00	199 E 41 6495 00 701 0 99 000
105344	09/23/2016	TASB RISK MANAGEMENT	1,146.00	199 E 11 6143 00 999 0 99 000
105345	09/23/2016	TEXAS SCENIC COMPANY	3,385.00	461 E 11 6399 00 105 0 99 000
105346	09/23/2016	UNIVERSITY OF TEXAS	1,001.26	199 E 23 6495 00 001 0 99 000
105346	09/23/2016	UNIVERSITY OF TEXAS	313.30	199 E 23 6495 00 002 0 99 000
105346	09/23/2016	UNIVERSITY OF TEXAS	361.14	199 E 23 6495 00 003 0 99 000
105346	09/23/2016	UNIVERSITY OF TEXAS	481.78	199 E 23 6495 00 041 0 99 000
105346	09/23/2016	UNIVERSITY OF TEXAS	442.52	199 E 23 6495 00 042 0 99 000
105346	09/23/2016	UNIVERSITY OF TEXAS	1,000.00	199 E 41 6495 00 701 0 99 000
105347	09/26/2016	AGRICULTURE LAB DALL	4,000.00	461 E 11 6399 00 701 0 99 000
105348	09/26/2016	ATMOS ENERGY	2,340.67	199 E 51 6259 00 999 0 99 566
105349	09/26/2016	WALKER, GREG	675.00	199 E 36 6412 37 001 0 99 000
105350	09/26/2016	WASTE MANAGEMENT WM	2,597.89	199 E 51 6259 00 999 0 99 563
105351	09/29/2016	WOODS, TRACEY	95.00	199 E 36 6299 00 999 0 91 000
105352	09/29/2016	TASA	50.00	199 E 41 6411 00 701 0 99 000
105353	09/29/2016	RHODES, CHRISTOPHER	120.00	199 E 13 6411 fa 999 0 99 764
105353	09/29/2016	RHODES, CHRISTOPHER	145.00	199 E 13 6495 fa 999 0 99 764
105354	09/30/2016	BAGLEY, CLARESA	14.00	199 R 00 5752 00 000 0 00 000
105355	09/30/2016	BAYSINGER, DENICE	21.00	199 R 00 5752 00 000 0 00 000
105356	09/30/2016	BOARD, VIRGIL	14.00	199 R 00 5752 00 000 0 00 000
105357	09/30/2016	BRODY, PAUL	9.00	199 R 00 5752 00 000 0 00 000
105358	09/30/2016	BUTLER, ROBERT	21.00	199 R 00 5752 00 000 0 00 000
105359	09/30/2016	CITY OF CEDAR HILL	2,000.00	199 R 00 5752 00 000 0 00 000
105360	09/30/2016	DAVIS, ROCHELLE	14.00	199 R 00 5752 00 000 0 00 000
105361	09/30/2016	FAILS, NATASHA	21.00	199 R 00 5752 00 000 0 00 000
105362	09/30/2016	FARRELL, ANDREA	18.00	199 R 00 5752 00 000 0 00 000
105363	09/30/2016	FINKBOHNET, JOHN	21.00	199 R 00 5752 00 000 0 00 000
105364	09/30/2016	GILES, SHANEQUA	9.00	199 R 00 5752 00 000 0 00 000
105365	09/30/2016	HANKINS, TIMOTHY	21.00	199 R 00 5752 00 000 0 00 000
105366	09/30/2016	HAYES, LESLIE	21.00	199 R 00 5752 00 000 0 00 000
105367	09/30/2016	HERFORD, KEVIN	12.00	199 R 00 5752 00 000 0 00 000
105368	09/30/2016	JEFFERSON, KENNETH	31.00	199 R 00 5752 00 000 0 00 000
105369	09/30/2016	JONES, CORNELIUS	12.00	199 R 00 5752 00 000 0 00 000
105370	09/30/2016	LANE, JAMES	24.00	199 R 00 5752 00 000 0 00 000
105371	09/30/2016	MARTIN, RODERICK	18.00	199 R 00 5752 00 000 0 00 000
105372	09/30/2016	MILLER, ISLEY	3.00	199 R 00 5752 00 000 0 00 000
105373	09/30/2016	MIMS, VERA	12.00	199 R 00 5752 00 000 0 00 000

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT	ACCOUNT NUMBER
105374	09/30/2016	NASH, STEPHANIE	24.00	199 R 00 5752 00 000 0 00 000
105375	09/30/2016	PHILLIPS, REGINALD	24.00	199 R 00 5752 00 000 0 00 000
105376	09/30/2016	ROBINSON, ORLANDO	21.00	199 R 00 5752 00 000 0 00 000
105377	09/30/2016	ROJAS, MAGALY	30.00	199 R 00 5752 00 000 0 00 000
105378	09/30/2016	ROSEMAN, KEN	12.00	199 R 00 5752 00 000 0 00 000
105379	09/30/2016	SHANKLIN, LISA	12.00	199 R 00 5752 00 000 0 00 000
105380	09/30/2016	SIMMS, ERROL	12.00	199 R 00 5752 00 000 0 00 000
105381	09/30/2016	SPARROW, BENITA	18.00	199 R 00 5752 00 000 0 00 000
105382	09/30/2016	STONEHAM, ROBERT	9.00	199 R 00 5752 00 000 0 00 000
105383	09/30/2016	WILSON, LARRY	9.00	199 R 00 5752 00 000 0 00 000
105384	09/30/2016	WILSON, SAMANTHA	15.00	199 R 00 5752 00 000 0 00 000
105385	09/30/2016	WINES, KEISHA	21.00	199 R 00 5752 00 000 0 00 000
105386	09/30/2016	WOMACK, DENISE	7.00	199 R 00 5752 00 000 0 00 000

Totals for checks 1,469,318.64

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	53,081.82	68,912.00	1,026,608.74	1,148,602.56
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	1,151.50	1,151.50
224	IDEA PART B FORMULA	0.00	0.00	27,460.45	27,460.45
240	FOOD SERVICE	0.00	164.70	98,213.98	98,378.68
244	VOC. ED.-BASIC GRANT	0.00	0.00	12,735.69	12,735.69
410	Instruction Material Allotment	0.00	0.00	154,978.64	154,978.64
461	CAMPUS ACTIVITY FUND	0.00	0.00	24,601.27	24,601.27
711	EXTENDED DAY	0.00	0.00	10.59	10.59
865	STUDENT/TEACHER ACTIVITY FUND	0.00	0.00	1,399.26	1,399.26
*** Fund Summary Totals ***		53,081.82	69,076.70	1,347,160.12	1,469,318.64

********** **End of report** **********