# Mesquite Independent School District

Check Register for Fiscal Year 2014

**Report Date: September 01, 2014**

| Check Number | Check Date | | Check Amt |
|---|---|---|---|
| XX5675 | 09/03/2013 | NOKSHIGI ENTERPRISES | $320.88 |
| XX5676 | 09/03/2013 | CRAIG MOORE | $99.00 |
| XX5677 | 09/03/2013 | UNITED STATES POSTAL SERVICE | $143.00 |
| XX5678 | 09/03/2013 | JAMES GRIFFIN | $123.11 |
| XX3550 | 09/04/2013 | TASA | $2,065.00 |
| XX3688 | 09/04/2013 | GENERAL ELECTRIC CAPITAL CORPORATION | $968.31 |
| XX5681 | 09/04/2013 | U S POST OFFICE | $1,396.03 |
| XX5682 | 09/04/2013 | TISCA CLINIC | $110.00 |
| XX5683 | 09/04/2013 | TISCA CLINIC | $35.00 |
| XX1796 | 09/05/2013 | DEAN FOODS COMPANY | $18,195.36 |
| XX1797 | 09/05/2013 | APPLE INC | $1,284.00 |
| XX1798 | 09/05/2013 | BURMAX CO INC | $168.02 |
| XX1799 | 09/05/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $3,612.47 |
| XX1800 | 09/05/2013 | CDW LLC | $186,840.62 |
| XX1801 | 09/05/2013 | SCHOOL SPECIALTY | $30.42 |
| XX1802 | 09/05/2013 | CREATIVE LEARNING SYSTEMS | $369.58 |
| XX1804 | 09/05/2013 | FISHER SCIENTIFIC CO. LLC. | $689.55 |
| XX1805 | 09/05/2013 | FLINN SCIENTIFIC INC | $2,161.30 |
| XX1806 | 09/05/2013 | GREENWOOD PUBLISHING GROUP INC | $8,747.53 |
| XX1807 | 09/05/2013 | INDECO SALES | $1,269.25 |
| XX1808 | 09/05/2013 | ISI COMMERCIAL REFRIGERATION LP | $950.50 |
| XX1809 | 09/05/2013 | A. W. CRISP FIRE SPRINKLER INC. | $633.00 |
| XX1810 | 09/05/2013 | MCM ELECTRONICS | $20.39 |
| XX1811 | 09/05/2013 | O'REILLY AUTOMOTIVE INC | $104.34 |
| XX1812 | 09/05/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $3,966.80 |
| XX1813 | 09/05/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $15,778.16 |
| XX1814 | 09/05/2013 | ORIENTAL TRADING COMPANY INC | $122.29 |
| XX1815 | 09/05/2013 | PENDERS/BETROLD ENTERPRISES INC | $171.55 |
| XX1816 | 09/05/2013 | PHONAK INC | $157.39 |
| XX1817 | 09/05/2013 | POLLOCK INVESTMENTS INC | $3,240.00 |
| XX1818 | 09/05/2013 | POSITIVE PROMOTIONS | $255.03 |
| XX1819 | 09/05/2013 | PRECISION BUSINESS MACHINES INC | $12,139.90 |
| XX1820 | 09/05/2013 | QUILL CORPORATION | $1,029.60 |
| XX1821 | 09/05/2013 | S & S WORLDWIDE INC | $16.56 |
| XX1822 | 09/05/2013 | SCHOOL HEALTH CORPORATION | $2,790.00 |
| XX1823 | 09/05/2013 | MORRIS PRINTING GROUP INC | $1,209.00 |
| XX1824 | 09/05/2013 | SCHOOL SPECIALTY INC | $3,728.41 |

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|---|---|---|---|
| XX1825 | 09/05/2013 | SOCIAL STUDIES SCHOOL SERVICE | $318.46 |
| XX1826 | 09/05/2013 | TEACHERS' CURRICULUM INSTITUTE | $5,555.00 |
| XX1827 | 09/05/2013 | TEACHER CREATED MATERIALS INC | $899.97 |
| XX1829 | 09/05/2013 | TRAINERS WAREHOUSE | $75.75 |
| XX1830 | 09/05/2013 | TRANE US INC | $41.03 |
| XX1831 | 09/05/2013 | TROXELL COMMUNICATIONS | $2,905.00 |
| XX1832 | 09/05/2013 | VWR FUNDING, INC. | $23.97 |
| XX1833 | 09/05/2013 | WINDSOR FLORIST MESQUITE INC | $225.28 |
| XX1834 | 09/05/2013 | WINSTON WATER COOLER | $5,125.27 |
| XX1835 | 09/05/2013 | UNITED RENTALS | $3,620.50 |
| XX1836 | 09/05/2013 | DICK BLICK COMPANY | $181.30 |
| XX1837 | 09/05/2013 | EDMENTUM, INC | $5,689.98 |
| XX1840 | 09/05/2013 | GUITAR CENTER INC | $4,325.00 |
| XX1841 | 09/05/2013 | INFORMATICS HOLDINGS INC | $2,297.76 |
| XX1842 | 09/05/2013 | SCHNEIDER ELECTRIC BUILDINGS | $524.00 |
| XX1843 | 09/05/2013 | BRG PUBLICATIONS INC | $640.00 |
| XX5684 | 09/05/2013 | ADVANTAGE CARD | $1,077.95 |
| XX5685 | 09/05/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $728.86 |
| XX5686 | 09/05/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $251,727.75 |
| XX5687 | 09/05/2013 | DAVID R WEBBER | $720.00 |
| XX5688 | 09/05/2013 | ACCUCUT LLC | $425.00 |
| XX5689 | 09/05/2013 | ADVANTAGE CARD | $105.67 |
| XX5690 | 09/05/2013 | ALFORD CRAIG | $1,725.00 |
| XX5691 | 09/05/2013 | ALL IN LEARNING, INC. | $1,875.00 |
| XX5692 | 09/05/2013 | KAMI ALLEN | $34.72 |
| XX5693 | 09/05/2013 | LAURIE ALLEN | $60.00 |
| XX5694 | 09/05/2013 | LAUREN L ALLRED | $1,500.00 |
| XX5696 | 09/05/2013 | INTERLINE BRANDS | $260.42 |
| XX5697 | 09/05/2013 | CINDY ANDERSON | $58.45 |
| XX5698 | 09/05/2013 | PHILLIP CARL APPENZELLER JR | $50.00 |
| XX5699 | 09/05/2013 | J. T. BETHEA LLC | $90.00 |
| XX5700 | 09/05/2013 | BRAD ASBILL | $448.04 |
| XX5701 | 09/05/2013 | LESLIE ASHBY | $1,502.00 |
| XX5702 | 09/05/2013 | ATMOS ENERGY | $180.94 |
| XX5703 | 09/05/2013 | AUDIO ENHANCEMENT INC | $310.00 |
| XX5704 | 09/05/2013 | JILL BAILEY | $60.00 |
| XX5705 | 09/05/2013 | ELIZABETH BAKER | $1,001.00 |
| XX5707 | 09/05/2013 | JENNIFER BARNES | $2,250.00 |
| XX5708 | 09/05/2013 | ALLYSON BELL | $2,250.00 |
| XX5709 | 09/05/2013 | GARY BINGHAM | $50.00 |
| XX5710 | 09/05/2013 | JEFF BLACKWELL | $55.95 |
| XX5711 | 09/05/2013 | BLUE BELL CREAMERIES LP | $8,121.84 |
| XX5712 | 09/05/2013 | CENIA BOWEN | $60.00 |

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|---|---|---|---|
| XX5713 | 09/05/2013 | CURTIS BRACY | $760.00 |
| XX5714 | 09/05/2013 | LOUISE B BRAUBACH | $60.00 |
| XX5715 | 09/05/2013 | BRAZOS FOREST PRODUCTS, L.P. | $4,944.00 |
| XX5716 | 09/05/2013 | VALENCIA BREWER | $760.00 |
| XX5717 | 09/05/2013 | DORI BROWN | $60.00 |
| XX5719 | 09/05/2013 | JAMES CAMPBELL | $7,090.00 |
| XX5720 | 09/05/2013 | KEVIN CARBO | $50.00 |
| XX5721 | 09/05/2013 | SHANDA CARPENTER | $985.00 |
| XX5722 | 09/05/2013 | CARRIER CORPORATION | $6,623.69 |
| XX5723 | 09/05/2013 | JEFF CASPER | $820.00 |
| XX5724 | 09/05/2013 | ALEXANDRIA CASTILLO | $2,035.00 |
| XX5725 | 09/05/2013 | JERRY C CASTON | $4,276.00 |
| XX5726 | 09/05/2013 | CENTRAL PRODUCTS LLC | $13,316.46 |
| XX5727 | 09/05/2013 | HENRY CERDA | $509.42 |
| XX5728 | 09/05/2013 | CINDY CHAIREZ | $60.00 |
| XX5729 | 09/05/2013 | CHICK FIL A OF MESQUITE | $1,456.36 |
| XX5730 | 09/05/2013 | TOLLESON ENT INC | $14,773.08 |
| XX5731 | 09/05/2013 | CLOWN COMPANY | $403.00 |
| XX5732 | 09/05/2013 | LESLIE MILDER | $2,700.00 |
| XX5733 | 09/05/2013 | CONSTANT CONTACT | $249.00 |
| XX5734 | 09/05/2013 | BROOKE COOK | $2,465.00 |
| XX5735 | 09/05/2013 | LYDIA SECURITY MONITORING | $2,735.90 |
| XX5736 | 09/05/2013 | ERIKA CRAYTON | $60.00 |
| XX5737 | 09/05/2013 | CRISSTIE CRIM | $1,080.00 |
| XX5738 | 09/05/2013 | CANDACE CRISP | $726.00 |
| XX5739 | 09/05/2013 | ANNIE CULLIVAN | $60.00 |
| XX5740 | 09/05/2013 | D & H DISTRIBUTING COMPANY | $3,777.06 |
| XX5741 | 09/05/2013 | DAILY COMMERCIAL RECORD | $172.44 |
| XX5742 | 09/05/2013 | DALLAS DOOR & SUPPLY CO | $2,470.00 |
| XX5743 | 09/05/2013 | DALLAS POPCORN DIST INC | $585.00 |
| XX5744 | 09/05/2013 | DALLAS STRINGS INC. | $7,500.00 |
| XX5745 | 09/05/2013 | DALLAS WATER UTILITIES | $160.10 |
| XX5746 | 09/05/2013 | ROSA DAMIAN | $974.00 |
| XX5747 | 09/05/2013 | AMY DEATON | $974.00 |
| XX5748 | 09/05/2013 | SHAWNA DELAMAR | $165.00 |
| XX5749 | 09/05/2013 | DELCOM GROUP | $21,004.00 |
| XX5750 | 09/05/2013 | DEMCO INC | $358.81 |
| XX5751 | 09/05/2013 | JOULEEN DERING | $2,250.00 |
| XX5752 | 09/05/2013 | MEGAN L DEVERS | $60.00 |
| XX5753 | 09/05/2013 | DFW COMMUNICATIONS, INC. | $129.00 |
| XX5754 | 09/05/2013 | OANH DIEP | $36.00 |
| XX5755 | 09/05/2013 | CAMILLE DILLOW | $60.00 |

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| XX5756 | 09/05/2013 | DINAH-MIGHT ADVENTURES LP | $48.65 |
| XX5757 | 09/05/2013 | APRIL DOMENICO | $60.00 |
| XX5758 | 09/05/2013 | LANA S DOTY | $1,080.00 |
| XX5759 | 09/05/2013 | DOWN PATT | $19,700.00 |
| XX5760 | 09/05/2013 | DR PEPPER BOTTLING CO | $362.00 |
| XX5761 | 09/05/2013 | DREAM RANCH OFFICE SUPPLIES | $1,925.50 |
| XX5762 | 09/05/2013 | SABINE RANDON | $64.99 |
| XX5763 | 09/05/2013 | CAMPUS ONLINE INC | $34,890.00 |
| XX5764 | 09/05/2013 | EDUCATIONAL INNOVATIONS INC | $1,958.58 |
| XX5765 | 09/05/2013 | EKON O PAC INC | $4,450.00 |
| XX5766 | 09/05/2013 | LEEANN ENGLERT | $41.14 |
| XX5767 | 09/05/2013 | A. DAIGGER & COMPANY, INC. | $1,805.28 |
| XX5768 | 09/05/2013 | LINDI FARRIS-HILL | $421.61 |
| XX5769 | 09/05/2013 | ARCHIMEDES FAULKNER | $50.00 |
| XX5770 | 09/05/2013 | FEDERAL EXPRESS CORPORATION | $22.35 |
| XX5771 | 09/05/2013 | FEDEX KINKO'S | $419.04 |
| XX5772 | 09/05/2013 | NONA FENCEROY | $725.00 |
| XX5773 | 09/05/2013 | DARLA HERNANDEZ | $153.37 |
| XX5774 | 09/05/2013 | TALLI FREEMAN | $60.00 |
| XX5775 | 09/05/2013 | FROG STREET PRESS INC | $57.98 |
| XX5776 | 09/05/2013 | FRONTLINE TECHNOLOGIES, INC | $34,374.00 |
| XX5777 | 09/05/2013 | JILL LYN FURR | $30.97 |
| XX5778 | 09/05/2013 | SHERILYN GALLOWAY | $59.76 |
| XX5779 | 09/05/2013 | BRENDA GARCIA | $60.00 |
| XX5780 | 09/05/2013 | STEPHANIE GRAHAM | $1,230.00 |
| XX5781 | 09/05/2013 | MATTHEW GRIGER | $3,260.00 |
| XX5782 | 09/05/2013 | CANDICE HADDOCK | $60.00 |
| XX5783 | 09/05/2013 | MATTHEW HAGENY | $46.84 |
| XX5784 | 09/05/2013 | CHRISTINA HALL | $50.00 |
| XX5785 | 09/05/2013 | PARKER HALL | $60.00 |
| XX5786 | 09/05/2013 | EVELYN HAMILTON | $212.65 |
| XX5788 | 09/05/2013 | HARDIE'S FRUIT AND VEGETABLE CO | $89,448.65 |
| XX5789 | 09/05/2013 | SUSAN HARRIS | $2,035.00 |
| XX5790 | 09/05/2013 | MARY HAWKINS | $26.67 |
| XX5791 | 09/05/2013 | TYLER HAYES | $60.00 |
| XX5792 | 09/05/2013 | JAYNE MELISSA HEAD | $300.00 |
| XX5793 | 09/05/2013 | HERFF JONES INC | $14,306.44 |
| XX5794 | 09/05/2013 | JENNIFER HIGGINS | $60.00 |
| XX5795 | 09/05/2013 | MICHELLE HIX | $58.44 |
| XX5796 | 09/05/2013 | KELLY HODGES | $2,167.00 |
| XX5797 | 09/05/2013 | THE HOLE THING LLC | $160.38 |
| XX5798 | 09/05/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $6,048.19 |

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|---|---|---|---|
| XX5799 | 09/05/2013 | RYAN HOUGHTON | $2,260.00 |
| XX5800 | 09/05/2013 | SAHIRA JENKINS | $974.00 |
| XX5801 | 09/05/2013 | DAVID JOECKEL | $2,295.00 |
| XX5802 | 09/05/2013 | JOHNSON CONTROLS | $12,327.80 |
| XX5803 | 09/05/2013 | HOLLIS JOHNSON III | $540.00 |
| XX5804 | 09/05/2013 | SABRINA JOHNSON | $25.17 |
| XX5805 | 09/05/2013 | FRIGELAR NORTH AMERICA INC. | $647.28 |
| XX5806 | 09/05/2013 | DEBORAH JONES | $560.00 |
| XX5807 | 09/05/2013 | ALISON KIMBLE | $59.37 |
| XX5808 | 09/05/2013 | HENRY KISER JR. | $2,711.00 |
| XX5809 | 09/05/2013 | KELLEE KRONE | $974.00 |
| XX5810 | 09/05/2013 | LAMPRO PARTNERSHIP | $1,161.00 |
| XX5811 | 09/05/2013 | PATRICIA LANDEEROS | $945.00 |
| XX5812 | 09/05/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $86.92 |
| XX5813 | 09/05/2013 | LEARNING RESOURCES, INC. | $279.92 |
| XX5814 | 09/05/2013 | KRISTA LEDBETTER | $3,765.00 |
| XX5815 | 09/05/2013 | DEIDRE LESTER | $1,855.00 |
| XX5816 | 09/05/2013 | SHIRA LESTER | $1,831.00 |
| XX5817 | 09/05/2013 | JENNIFER L LINHART | $60.00 |
| XX5818 | 09/05/2013 | MEAGAN LITTS | $1,923.00 |
| XX5819 | 09/05/2013 | JENNIFER LIVELY | $24.98 |
| XX5820 | 09/05/2013 | LONE STAR FURNISHINGS | $17,333.71 |
| XX5821 | 09/05/2013 | JOAN MACEWICH | $27.42 |
| XX5822 | 09/05/2013 | MARDEL. INC | $243.19 |
| XX5823 | 09/05/2013 | NYDIA M MARQUEZ | $60.00 |
| XX5824 | 09/05/2013 | CRYSTAL MARTIN | $1,500.00 |
| XX5825 | 09/05/2013 | MARISA MARTINEZ | $540.00 |
| XX5826 | 09/05/2013 | STAVROULA MAVROKORDATOS | $59.51 |
| XX5827 | 09/05/2013 | STAVROULA MAVROKORDATOS | $475.00 |
| XX5828 | 09/05/2013 | ANN MAYS | $52.81 |
| XX5829 | 09/05/2013 | MELISSA C MCCORMIES | $60.00 |
| XX5830 | 09/05/2013 | KACI MCDANIEL | $60.00 |
| XX5831 | 09/05/2013 | MCKAY MUSIC CO | $2,570.00 |
| XX5832 | 09/05/2013 | HOLLY M MEEKS | $60.00 |
| XX5833 | 09/05/2013 | SARAH MELTON | $2,035.00 |
| XX5834 | 09/05/2013 | ROCHELLE MENENDEZ | $1,923.00 |
| XX5835 | 09/05/2013 | CITY OF MESQUITE COLLECTIONS | $140.55 |
| XX5836 | 09/05/2013 | MESQUITE RUBBER STAMP/GARRY ELLIS | $17.55 |
| XX5837 | 09/05/2013 | MGM PRINTING | $2,794.00 |
| XX5838 | 09/05/2013 | LISA MILLSAPS | $221.43 |
| XX5839 | 09/05/2013 | ROSA MINX | $233.79 |
| XX5840 | 09/05/2013 | TIFFANY M MOLL | $60.00 |
| XX5841 | 09/05/2013 | MARIA RACHEL MONAGHEN | $53.03 |

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|---|---|---|---|
| XX5842 | 09/05/2013 | NATALIA MORALES | $32.77 |
| XX5843 | 09/05/2013 | KRISTY MORSE | $55.96 |
| XX5844 | 09/05/2013 | AMY MUELLER | $1,080.00 |
| XX5845 | 09/05/2013 | GARY PEARCE | $850.00 |
| XX5846 | 09/05/2013 | SUSAN NAPIER | $59.25 |
| XX5847 | 09/05/2013 | NASCO \ ARISTOTLE CORPORTATION | $1,337.23 |
| XX5848 | 09/05/2013 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $114.00 |
| XX5849 | 09/05/2013 | NATIONAL STUDENT CLEARINGHOUSE | $2,125.00 |
| XX5850 | 09/05/2013 | NCTM | $4,696.83 |
| XX5851 | 09/05/2013 | CODY NEWMAN | $59.99 |
| XX5852 | 09/05/2013 | TIM NEWVILLE | $1,929.00 |
| XX5853 | 09/05/2013 | THOMAS WESLEY SALA | $201.00 |
| XX5854 | 09/05/2013 | NORTEX NETWORKS, INC. | $230.00 |
| XX5855 | 09/05/2013 | CANDACE NORWOOD | $1,080.00 |
| XX5856 | 09/05/2013 | OAKTREE PRODUCTS INC | $13.86 |
| XX5857 | 09/05/2013 | KRISTIN ODOM | $2,990.00 |
| XX5858 | 09/05/2013 | CHRISTOPHER C OEHLSCHLAEGER | $840.00 |
| XX5859 | 09/05/2013 | CINTOM | $1,957.00 |
| XX5860 | 09/05/2013 | OFFICE OF ATTORNEY GENERAL | $150.00 |
| XX5861 | 09/05/2013 | PATRICIA OLIVER | $60.00 |
| XX5862 | 09/05/2013 | PANERA BREAD LLC | $533.83 |
| XX5863 | 09/05/2013 | PARAGON SPORTS CONSTRUCTORS, LLC. | $24,076.80 |
| XX5864 | 09/05/2013 | HOLLI PARISH | $750.00 |
| XX5865 | 09/05/2013 | FRED PATRICK | $6.10 |
| XX5866 | 09/05/2013 | JAMES PAYNE | $35.00 |
| XX5867 | 09/05/2013 | PCM SALES, INC | $31,128.60 |
| XX5868 | 09/05/2013 | RUDI PEREZ | $2,250.00 |
| XX5869 | 09/05/2013 | PLANK ROAD PUBLISHING | $218.97 |
| XX5870 | 09/05/2013 | PLANO OFFICE SUPPLY | $7,675.42 |
| XX5871 | 09/05/2013 | WHITNEY POPP | $1,990.00 |
| XX5872 | 09/05/2013 | MAYRA PRATZ | $1,000.00 |
| XX5873 | 09/05/2013 | PREFERRED OFFICE PROD | $329.40 |
| XX5874 | 09/05/2013 | RHONDA PREWITT | $22.00 |
| XX5875 | 09/05/2013 | RLS IINTERESTS INC | $2,000.00 |
| XX5876 | 09/05/2013 | QEP INC | $1,116.25 |
| XX5877 | 09/05/2013 | R & H PARTS AND SERVICE INC | $471.00 |
| XX5878 | 09/05/2013 | RAMEY & KING INSURANCE ASSOCIATES, INC | $71.00 |
| XX5879 | 09/05/2013 | TRACEY RAMSEY | $56.81 |
| XX5880 | 09/05/2013 | ANTHONY RAYA | $16.74 |
| XX5881 | 09/05/2013 | DEIDRE REEVES | $1,035.00 |
| XX5882 | 09/05/2013 | LESLIE RIDDLE | $1,856.00 |
| XX5883 | 09/05/2013 | CASEY RIGGS | $1,080.00 |

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|---|---|---|---|
| XX5884 | 09/05/2013 | TERESA ROBARGE | $558.52 |
| XX5885 | 09/05/2013 | AUDREY ROBINSON | $1,817.00 |
| XX5886 | 09/05/2013 | KAYLYNN ROBINSON | $58.20 |
| XX5887 | 09/05/2013 | MICHAEL ROBINSON | $2,295.00 |
| XX5888 | 09/05/2013 | BRENDA RODRIGUEZ | $985.00 |
| XX5889 | 09/05/2013 | ROYAL CATERING INC | $450.00 |
| XX5890 | 09/05/2013 | WHITNEY ROZELL | $1,945.00 |
| XX5891 | 09/05/2013 | AZALCA SALAZAR | $3,375.00 |
| XX5892 | 09/05/2013 | MARITZA SALDANA | $985.00 |
| XX5893 | 09/05/2013 | WENDY SALIN | $1,120.00 |
| XX5894 | 09/05/2013 | CHRISTINA SANCHEZ | $750.00 |
| XX5895 | 09/05/2013 | VWR FUNDING, INC. | $2,023.13 |
| XX5896 | 09/05/2013 | MARY SCHAPER | $3,597.00 |
| XX5897 | 09/05/2013 | ROBERT SEWARD | $50.00 |
| XX5898 | 09/05/2013 | LOIS A SHEELER | $59.34 |
| XX5899 | 09/05/2013 | STACY SHEFFIELD | $103.16 |
| XX5900 | 09/05/2013 | BRENDA SHIELDS | $60.00 |
| XX5901 | 09/05/2013 | STUMP PRINTING COMPANY, INC | $1,369.20 |
| XX5902 | 09/05/2013 | KANDY SHIREY | $60.00 |
| XX5905 | 09/05/2013 | EMILEE SIMMONS | $2,250.00 |
| XX5906 | 09/05/2013 | POLYJOHN ENTERPRISES CORP. | $1,213.39 |
| XX5907 | 09/05/2013 | KRYSTAL SKAGGS | $60.00 |
| XX5908 | 09/05/2013 | RYAN SMITH | $1,735.00 |
| XX5909 | 09/05/2013 | TIFFANY SOLIS | $985.00 |
| XX5910 | 09/05/2013 | RENDA SONGER | $179.70 |
| XX5911 | 09/05/2013 | RENDA SONGER | $198.40 |
| XX5913 | 09/05/2013 | ALMARIE SOTO-ORTIZ | $60.00 |
| XX5914 | 09/05/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $1,056.09 |
| XX5915 | 09/05/2013 | ENTERTAINMENT WEEKLY MAGAZINE | $60.00 |
| XX5916 | 09/05/2013 | STAGGS CONTRACTING LLC | $8,016.98 |
| XX5917 | 09/05/2013 | STEVE WEISS MUSIC INC | $12,500.00 |
| XX5918 | 09/05/2013 | BENJAMIN STEVENS | $2,256.00 |
| XX5919 | 09/05/2013 | KAYCEE STRUCK | $60.00 |
| XX5920 | 09/05/2013 | KAREN SULLIVAN | $57.25 |
| XX5921 | 09/05/2013 | FIRST BAPTIST CHURCH OF SUNNYVALE | $11,950.00 |
| XX5922 | 09/05/2013 | RUSTY TALBOT | $6,700.00 |
| XX5923 | 09/05/2013 | KAREN TALENT | $985.00 |
| XX5924 | 09/05/2013 | MEGAN TALLET | $60.00 |
| XX5926 | 09/05/2013 | TARGET BANK | $1,027.46 |
| XX5927 | 09/05/2013 | TARGET COMMUNICATIONS LLC | $369.00 |
| XX5928 | 09/05/2013 | TASBO | $130.00 |
| XX5929 | 09/05/2013 | DONNA TAYLOR | $53.00 |
| XX5930 | 09/05/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $260.00 |

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|---|---|---|---|
| XX5931 | 09/05/2013 | TENNANT SALES AND SERVICE COMPANY | $5,234.74 |
| XX5932 | 09/05/2013 | TEPSA | $318.00 |
| XX5933 | 09/05/2013 | TEXAS CHENILLE AND EMBROIDERY INC | $660.00 |
| XX5934 | 09/05/2013 | STEPHANIE THOMPSON | $139.70 |
| XX5935 | 09/05/2013 | KARLA TINAJERO | $485.00 |
| XX5936 | 09/05/2013 | TOWN EAST FORD | $661.28 |
| XX5937 | 09/05/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $30.50 |
| XX5939 | 09/05/2013 | TREASURER BAY | $3,083.60 |
| XX5940 | 09/05/2013 | V.I. ACQUISITIONS, LLC | $255.00 |
| XX5941 | 09/05/2013 | TIFFANY TURNER | $47.05 |
| XX5942 | 09/05/2013 | TXU ENERGY | $464,696.49 |
| XX5943 | 09/05/2013 | TYLER LEE HIGH SCHOOL | $200.00 |
| XX5944 | 09/05/2013 | UNITED REFRIGERATION INC | $375.53 |
| XX5945 | 09/05/2013 | ALICIA E UPTON | $1,696.00 |
| XX5946 | 09/05/2013 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $400.00 |
| XX5947 | 09/05/2013 | VERITY GROUP | $236.00 |
| XX5948 | 09/05/2013 | VIDEOTEX SYSTEMS, INC. | $212,411.00 |
| XX5949 | 09/05/2013 | MICHAEL WALLA | $902.00 |
| XX5950 | 09/05/2013 | GENERAL ELECTRIC CAPITAL CORPORATION | $15,049.21 |
| XX5951 | 09/05/2013 | JOSHUA WAYMIRE | $2,013.00 |
| XX5952 | 09/05/2013 | ROSARIO WELLE | $542.50 |
| XX5953 | 09/05/2013 | WESTONE LABORATORIES | $74.70 |
| XX5954 | 09/05/2013 | CHRISTINE WILCOX | $59.50 |
| XX5955 | 09/05/2013 | LINDSAY ARON WILKINS | $470.00 |
| XX5956 | 09/05/2013 | WILLIAMSON MUSIC CO | $1,517.00 |
| XX3563 | 09/10/2013 | THE INSTITUTE OF INTERNAL AUDITORS | $331.00 |
| XX3564 | 09/10/2013 | PANERA BREAD LLC | $170.64 |
| XX3565 | 09/10/2013 | PANERA BREAD LLC | $0.00 |
| XX3574 | 09/10/2013 | SOUTHWEST AIRLINES CO. | $214.80 |
| XX3575 | 09/10/2013 | AVID CENTER | $525.00 |
| XX3670 | 09/10/2013 | FIRST SOUTHWEST COMPANY | $2,900.00 |
| XX3690 | 09/10/2013 | WAL-MART.COM | $1,410.74 |
| XX1844 | 09/10/2013 | SCHOOL SPECIALTY | $1,589.44 |
| XX1845 | 09/10/2013 | BSN SPORTS INC | $1,745.65 |
| XX1846 | 09/10/2013 | CDW LLC | $86.52 |
| XX1847 | 09/10/2013 | CINTAS CORP | $2,280.00 |
| XX1848 | 09/10/2013 | SCHOOL SPECIALTY | $9.97 |
| XX1849 | 09/10/2013 | CRUMPTON PRINTING | $2,996.21 |
| XX1850 | 09/10/2013 | JCCT MANAGEMENT LLC | $1,201.47 |
| XX1851 | 09/10/2013 | FLINN SCIENTIFIC INC | $751.74 |
| XX1852 | 09/10/2013 | FOLLETT SCHOOL SOLUTIONS INC | $1,612.25 |
| XX1853 | 09/10/2013 | GOODHEART-WILLCOX PUBLISHER | $1,995.79 |

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|---|---|---|---|
| XX1855 | 09/10/2013 | J W PEPPER & SON INC | $74.89 |
| XX1856 | 09/10/2013 | LAKESHORE LEARNING MATERIALS | $3,952.64 |
| XX1857 | 09/10/2013 | MCKILLICAN AMERICAN INC | $169.28 |
| XX1858 | 09/10/2013 | NATIONAL FIRE PROTECTION ASSOCIATION | $165.00 |
| XX1859 | 09/10/2013 | O'REILLY AUTOMOTIVE INC | $1,943.08 |
| XX1860 | 09/10/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $2,183.49 |
| XX1861 | 09/10/2013 | DEAN FOODS COMPANY | $55,561.09 |
| XX1862 | 09/10/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $13,127.09 |
| XX1863 | 09/10/2013 | ORIENTAL TRADING COMPANY INC | $259.23 |
| XX1864 | 09/10/2013 | PENDERS/BETROLD ENTERPRISES INC | $76.45 |
| XX1865 | 09/10/2013 | PRECISION BUSINESS MACHINES INC | $154.95 |
| XX1866 | 09/10/2013 | LEARNING ALLY, INC | $119.00 |
| XX1867 | 09/10/2013 | SHAR PRODUCTS COMPANY | $1,361.24 |
| XX1868 | 09/10/2013 | SOUTHWEST STRINGS | $139.50 |
| XX1869 | 09/10/2013 | TEACHING SYSTEMS INC | $460.00 |
| XX1870 | 09/10/2013 | REPUBLIC SERVICES INC | $17,885.18 |
| XX1871 | 09/10/2013 | TROXELL COMMUNICATIONS | $1,565.90 |
| XX1872 | 09/10/2013 | VARSITY SPIRIT FASHIONS/CDT | $19,843.45 |
| XX1874 | 09/10/2013 | ROMEO MUSIC | $598.00 |
| XX1875 | 09/10/2013 | JOE L JOHNSON III INC | $3,744.00 |
| XX1877 | 09/10/2013 | GAGGLE.NET | $23,966.30 |
| XX5960 | 09/10/2013 | ONE TIME VENDOR | $9.90 |
| XX5961 | 09/10/2013 | ONE TIME VENDOR | $24.55 |
| XX5962 | 09/10/2013 | ONE TIME VENDOR | $12.90 |
| XX5963 | 09/10/2013 | ONE TIME VENDOR | $7.70 |
| XX5964 | 09/10/2013 | ONE TIME VENDOR | $13.28 |
| XX5965 | 09/10/2013 | ONE TIME VENDOR | $17.70 |
| XX5966 | 09/10/2013 | A & W BEARINGS & SUPPLY CO., INC. | $191.18 |
| XX5967 | 09/10/2013 | A 1 PROMOTIONS | $54,114.99 |
| XX5968 | 09/10/2013 | DOUGLAS ALAN BARTON | $720.00 |
| XX5969 | 09/10/2013 | PEARSON EDUCATION INC | $54.51 |
| XX5970 | 09/10/2013 | ADVANTAGE EXPRESS | $53.00 |
| XX5971 | 09/10/2013 | AGILE SPORTS TECHNOLOGIES, INC. | $400.00 |
| XX5972 | 09/10/2013 | DARREL ALDRIDGE | $5.94 |
| XX5973 | 09/10/2013 | KENDRICK ALFORD | $57.23 |
| XX5974 | 09/10/2013 | DONNETTA ALLEN | $60.00 |
| XX5975 | 09/10/2013 | ALFONSO MENOEZ MARTINEZ | $3,150.00 |
| XX5976 | 09/10/2013 | DOUGLAS J WILSON | $1,226.57 |
| XX5977 | 09/10/2013 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $3,132.00 |
| XX5978 | 09/10/2013 | ANDREA RAYE | $5,350.00 |
| XX5979 | 09/10/2013 | CHRISTOPHER ANDERSON | $60.00 |
| XX5980 | 09/10/2013 | ANIXTER INC. | $502.70 |
| XX5981 | 09/10/2013 | ARBOR SCIENTIFIC | $576.34 |

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|---|---|---|---|
| XX5982 | 09/10/2013 | ASCD | $194.00 |
| XX5983 | 09/10/2013 | ASCD | $89.00 |
| XX5984 | 09/10/2013 | ASCD | $79.00 |
| XX5985 | 09/10/2013 | ASCD | $219.00 |
| XX5986 | 09/10/2013 | LORI ASHCRAFT | $52.43 |
| XX5987 | 09/10/2013 | ATMOS ENERGY | $90.47 |
| XX5988 | 09/10/2013 | DONNA AUSTIN | $20.93 |
| XX5989 | 09/10/2013 | KELLEY BAKER | $60.00 |
| XX5991 | 09/10/2013 | DOUG BARBER | $198.96 |
| XX5992 | 09/10/2013 | DOUG BARBER | $16.99 |
| XX5993 | 09/10/2013 | BATTS AUDIO, VIDEO & LIGHTING, INC. | $2,983.77 |
| XX5995 | 09/10/2013 | BERKNER HIGH SCHOOL | $200.00 |
| XX5996 | 09/10/2013 | BEST BUY STORES, L.P. | $254.83 |
| XX5997 | 09/10/2013 | BIRDVILLE HIGH SCHOOL | $225.00 |
| XX5998 | 09/10/2013 | BIRDVILLE HIGH SCHOOL | $225.00 |
| XX5999 | 09/10/2013 | LAURA BJORKLUND | $60.00 |
| XX6000 | 09/10/2013 | KRISTINA BLAKE | $48.69 |
| XX6001 | 09/10/2013 | BRENDA BLAZEK | $46.61 |
| XX6002 | 09/10/2013 | BLUE BELL CREAMERIES LP | $2,018.97 |
| XX6003 | 09/10/2013 | PHYLLIS BRAGG | $10.83 |
| XX6004 | 09/10/2013 | TERI KIRKLEY | $250.00 |
| XX6005 | 09/10/2013 | MELONY BURER | $10.43 |
| XX6006 | 09/10/2013 | TROY BURKE | $262.50 |
| XX6007 | 09/10/2013 | PAULA BUTCHER | $250.00 |
| XX6009 | 09/10/2013 | CARROLLTON FARMERS BRANCH ISD | $2,300.00 |
| XX6010 | 09/10/2013 | CARROLLTON FARMERS BRANCH ISD | $2,300.00 |
| XX6011 | 09/10/2013 | CARROLLTON FARMERS BRANCH ISD | $2,000.00 |
| XX6012 | 09/10/2013 | ROBIN CATHCART | $60.00 |
| XX6013 | 09/10/2013 | ROSA CAZARES | $55.55 |
| XX6014 | 09/10/2013 | CENTRAL ENGINEERING SUPPLY | $10,800.00 |
| XX6015 | 09/10/2013 | CENTRAL PRODUCTS LLC | $1,553.23 |
| XX6016 | 09/10/2013 | REBECCA ENENIA | $129.69 |
| XX6017 | 09/10/2013 | CHICK FIL A | $720.80 |
| XX6018 | 09/10/2013 | CHICK FIL A OF MESQUITE | $382.07 |
| XX6019 | 09/10/2013 | CHICK FIL A OF MESQUITE | $515.29 |
| XX6020 | 09/10/2013 | CARL NELSON | $1,505.00 |
| XX6021 | 09/10/2013 | CHILOSO MEXICAN BISTRO | $169.68 |
| XX6022 | 09/10/2013 | MARIA CHOI | $60.00 |
| XX6023 | 09/10/2013 | CICI ENTERPRISES LP | $84.00 |
| XX6024 | 09/10/2013 | TOLLESON ENT INC | $936.44 |
| XX6025 | 09/10/2013 | CLOWN COMPANY | $13,048.35 |
| XX6026 | 09/10/2013 | MANPREET COFFMAN | $197.00 |

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|---|---|---|---|
| XX6027 | 09/10/2013 | COLONY HIGH SCHOOL TRACK & CROSS COUNTRY | $300.00 |
| XX6028 | 09/10/2013 | COMBINE MECHANICAL SERVICE INC | $4,862.00 |
| XX6029 | 09/10/2013 | COMET CLEANERS | $62.95 |
| XX6031 | 09/10/2013 | CHANDRA COURTNEY | $58.60 |
| XX6032 | 09/10/2013 | CREATIVE PUBLICATION | $56.66 |
| XX6033 | 09/10/2013 | BRIGGETTE J. JORDAN | $60.00 |
| XX6034 | 09/10/2013 | CROUSE-KIMZEY CO OF COLORADO | $707.06 |
| XX6035 | 09/10/2013 | D & H DISTRIBUTING COMPANY | $5,722.80 |
| XX6036 | 09/10/2013 | DAILY COMMERCIAL RECORD | $83.44 |
| XX6037 | 09/10/2013 | DALLAS STRINGS INC. | $503.56 |
| XX6038 | 09/10/2013 | PAUL DEETS | $60.00 |
| XX6039 | 09/10/2013 | SHAWNA DELAMAR | $186.20 |
| XX6040 | 09/10/2013 | DIAN WADE | $14,446.00 |
| XX6041 | 09/10/2013 | DOROTHY DILLARD | $200.00 |
| XX6042 | 09/10/2013 | THERESA DOSKOCIL | $60.00 |
| XX6043 | 09/10/2013 | DR PEPPER BOTTLING CO | $10,626.95 |
| XX6044 | 09/10/2013 | DREAM RANCH OFFICE SUPPLIES | $112.00 |
| XX6045 | 09/10/2013 | EARTHGRAINS BAKING INC | $7,055.02 |
| XX6046 | 09/10/2013 | REGION IV EDUCATION SERVICE CENTER | $204.00 |
| XX6047 | 09/10/2013 | EDUCATION SERVICE CENTER REGION 10 | $3,500.00 |
| XX6048 | 09/10/2013 | EDUPHORIA! INCORPORATED | $55,062.00 |
| XX6049 | 09/10/2013 | PHILLIP EL AYA | $60.00 |
| XX6050 | 09/10/2013 | ENNIS ISD | $200.00 |
| XX6051 | 09/10/2013 | EXPRESS BOOKSELLERS LLC | $1,791.99 |
| XX6052 | 09/10/2013 | NICHOLAS OWEN | $85.00 |
| XX6053 | 09/10/2013 | 4J ENTERPRISES INC. | $227.30 |
| XX6054 | 09/10/2013 | FEDERAL EXPRESS CORPORATION | $10.47 |
| XX6055 | 09/10/2013 | MARK FELTNER | $60.00 |
| XX6057 | 09/10/2013 | LESLIE FLOYD | $60.00 |
| XX6058 | 09/10/2013 | MICHAEL RITTER | $204.00 |
| XX6059 | 09/10/2013 | TREVA FRANKLIN | $13.65 |
| XX6060 | 09/10/2013 | NANETTE FREEMAN | $250.00 |
| XX6061 | 09/10/2013 | FRISCO ISD | $250.00 |
| XX6062 | 09/10/2013 | FRY'S ELECTRONICS | $59.97 |
| XX6063 | 09/10/2013 | LISA FURLANO | $60.00 |
| XX6064 | 09/10/2013 | PETER GALLOWAY | $60.00 |
| XX6065 | 09/10/2013 | GARLAND ISD | $200.00 |
| XX6066 | 09/10/2013 | GARLAND ISD | $6,095.00 |
| XX6067 | 09/10/2013 | GARLAND ISD | $150.00 |
| XX6068 | 09/10/2013 | GARLAND ISD | $150.00 |
| XX6069 | 09/10/2013 | CHRISTINE GARZA | $45.33 |
| XX6070 | 09/10/2013 | LAURA GASKIN | $53.98 |
| XX6071 | 09/10/2013 | GBC | $2,529.03 |

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|---|---|---|---|
| XX6072 | 09/10/2013 | SHELLY GEORGE | $106.00 |
| XX6073 | 09/10/2013 | GILBERT AND LAWRENCE MUSIC, INC. | $2,498.50 |
| XX6074 | 09/10/2013 | JULIE GOMEZ | $35.00 |
| XX6075 | 09/10/2013 | LAKEISHA GRANT | $35.00 |
| XX6076 | 09/10/2013 | ANGELA GREGORY | $57.34 |
| XX6077 | 09/10/2013 | CASEY GRIGSBY | $35.00 |
| XX6078 | 09/10/2013 | EMILY GUEST | $59.92 |
| XX6079 | 09/10/2013 | HINES NUT CO | $125.00 |
| XX6080 | 09/10/2013 | HOBBY LOBBY STORES INC | $910.39 |
| XX6081 | 09/10/2013 | SAVANNAH HOFFMAN | $60.00 |
| XX6082 | 09/10/2013 | DUSTIN HOLLAND | $55.00 |
| XX6084 | 09/10/2013 | CITIBANK N A | $157.15 |
| XX6085 | 09/10/2013 | CITIBANK N A | $865.79 |
| XX6086 | 09/10/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $67.50 |
| XX6087 | 09/10/2013 | AGILE SPORTS TECHNOLOGIES INC | $6,990.00 |
| XX6088 | 09/10/2013 | AGILE SPORTS TECHNOLOGIES INC | $3,095.00 |
| XX6089 | 09/10/2013 | JACOB DERIEUX | $120.00 |
| XX6090 | 09/10/2013 | IMAGINATION SPECIALITIES INC | $347.29 |
| XX6092 | 09/10/2013 | ALMAAD JACKSON | $35.00 |
| XX6093 | 09/10/2013 | JAMECO ELECTRONIC COMPONENTS | $3,153.00 |
| XX6094 | 09/10/2013 | DELI MANAGEMENT, INC | $1,954.94 |
| XX6095 | 09/10/2013 | JESUIT CROSS COUNTRY | $300.00 |
| XX6096 | 09/10/2013 | JOHNSON CONTROLS | $3,167.40 |
| XX6097 | 09/10/2013 | JOHNSON SUPPLY | $47.10 |
| XX6098 | 09/10/2013 | DONNA JONES | $109.54 |
| XX6100 | 09/10/2013 | NICHOLE KELDERMAN | $60.00 |
| XX6101 | 09/10/2013 | STAR CASTLE CORPORATION | $87.95 |
| XX6102 | 09/10/2013 | JENNIFER KELTNER | $28.87 |
| XX6103 | 09/10/2013 | KELLY KEMP | $60.00 |
| XX6104 | 09/10/2013 | CHRISTA KENT | $60.00 |
| XX6105 | 09/10/2013 | KROGER TEXAS LP | $1,667.00 |
| XX6106 | 09/10/2013 | KROGER | $635.05 |
| XX6107 | 09/10/2013 | KROGER | $103.35 |
| XX6108 | 09/10/2013 | LISA KUBECKA | $60.00 |
| XX6109 | 09/10/2013 | TOM D THOMPSON | $1,226.00 |
| XX6110 | 09/10/2013 | LAMPRO PARTNERSHIP | $1,281.10 |
| XX6111 | 09/10/2013 | LARRY'S TV SERVICE, INC. | $149.95 |
| XX6112 | 09/10/2013 | NATIONAL STAFF DEVELOPMENT COUNCIL | $149.00 |
| XX6113 | 09/10/2013 | LEGACY CHRISTIAN ACADEMY | $200.00 |
| XX6114 | 09/10/2013 | LEARNING RESOURCES NETWORK | $395.00 |
| XX6115 | 09/10/2013 | LETOURNEAU UNIVERSITY | $140.00 |
| XX6116 | 09/10/2013 | LETOURNEAU & ASSOCIATES, LLC | $22,489.50 |

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|---|---|---|---|
| XX6117 | 09/10/2013 | ALLISON LOFTUS | $56.15 |
| XX6118 | 09/10/2013 | LONE STAR FURNISHINGS | $7,294.86 |
| XX6119 | 09/10/2013 | ZNK PARTNERS LLC | $359.88 |
| XX6120 | 09/10/2013 | LITHO SUPPLY SERVICE CO INC. | $2,647.00 |
| XX6121 | 09/10/2013 | MAGNATAG | $212.12 |
| XX6122 | 09/10/2013 | LORI MALANDRUCCOLO | $56.88 |
| XX6124 | 09/10/2013 | MANSFIELD HIGH SCHOOL BOOSTER CLUB | $250.00 |
| XX6125 | 09/10/2013 | MARCUS CROSS COUNTRY AND TRACK BOOSTER CLUB | $400.00 |
| XX6127 | 09/10/2013 | TERESA ABELL | $3,748.36 |
| XX6128 | 09/10/2013 | MCALISTER'S DELI OF MESQUITE | $1,449.93 |
| XX6129 | 09/10/2013 | HEATHER MCCOWN | $53.45 |
| XX6130 | 09/10/2013 | MCKINNEY ISD | $2,881.50 |
| XX6131 | 09/10/2013 | HO MAN LEE | $168.10 |
| XX6132 | 09/10/2013 | MESQUITE RESTAURANT SUPPLY | $1,900.41 |
| XX6133 | 09/10/2013 | MESQUITE RUBBER STAMP/GARRY ELLIS | $28.35 |
| XX6134 | 09/10/2013 | MIDLOTHIAN HIGH SCHOOL | $300.00 |
| XX6135 | 09/10/2013 | AMBER MILLER | $60.00 |
| XX6136 | 09/10/2013 | CONNIE MILLER | $80.00 |
| XX6137 | 09/10/2013 | COURTNEY MURPHREE | $45.51 |
| XX6138 | 09/10/2013 | CONNIE MURPHY | $60.00 |
| XX6139 | 09/10/2013 | MUSIC IN MOTION | $241.68 |
| XX6140 | 09/10/2013 | NASCO \ ARISTOTLE CORPORTATION | $1,444.76 |
| XX6141 | 09/10/2013 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $30.00 |
| XX6142 | 09/10/2013 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $264.00 |
| XX6143 | 09/10/2013 | NATIONAL INSTRUMENTS INC | $4,317.42 |
| XX6144 | 09/10/2013 | PANERA BREAD LLC | $739.20 |
| XX6145 | 09/10/2013 | PARCEL EXPRESS | $12.67 |
| XX6146 | 09/10/2013 | PATTI DEWITT, INC. | $55.00 |
| XX6147 | 09/10/2013 | PEARSON EDUCATION, INC. | $4,892.64 |
| XX6148 | 09/10/2013 | CHRIS PECINA | $60.02 |
| XX6149 | 09/10/2013 | SUSAN PEDLAR | $260.50 |
| XX6150 | 09/10/2013 | PERFECT PERFORMANCE/ANTWANN WILSON | $400.00 |
| XX6151 | 09/10/2013 | JOSE PETERSON TORRES | $38.86 |
| XX6152 | 09/10/2013 | PIONEER MANUFACTURING COMPANY, INC. | $1,974.00 |
| XX6153 | 09/10/2013 | KEANGELA POLICE | $250.00 |
| XX6154 | 09/10/2013 | WHITNEY POPP | $53.55 |
| XX6155 | 09/10/2013 | PREFERRED OFFICE PROD | $729.00 |
| XX6156 | 09/10/2013 | VIVIAN CAROLYN PYLES | $374.00 |
| XX6157 | 09/10/2013 | KAREN QUEEN | $134.63 |
| XX6158 | 09/10/2013 | R & H PARTS AND SERVICE INC | $97.04 |
| XX6159 | 09/10/2013 | RAISING CANE'S RESTAURANTS, LLC | $761.64 |
| XX6160 | 09/10/2013 | RAISING CANE'S RESTAURANTS, LLC | $169.37 |
| XX6161 | 09/10/2013 | REMOTE-LEARNER.NET LLC | $8,415.00 |

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|---|---|---|---|
| XX6162 | 09/10/2013 | MAAT RESOURCES, INC | $313.88 |
| XX6163 | 09/10/2013 | REYNOLDS MANUFACTURING CORPORATION | $2,089.80 |
| XX6164 | 09/10/2013 | RICHARDSON HS ATHLETIC BOOSTER CLUB | $300.00 |
| XX6165 | 09/10/2013 | TERESA ROBARGE | $94.43 |
| XX6166 | 09/10/2013 | MICHAEL ROBINSON | $100.00 |
| XX6167 | 09/10/2013 | MICHELLE ROMANOWSKI | $60.00 |
| XX6169 | 09/10/2013 | ROYAL CATERING INC | $725.75 |
| XX6170 | 09/10/2013 | MAURY Y SALINGER | $125.00 |
| XX6171 | 09/10/2013 | SHIV REAL ELLATE INV INC | $301.95 |
| XX6172 | 09/10/2013 | BRANDON SEERY | $166.25 |
| XX6173 | 09/10/2013 | PAMELA CROSS SHAW | $60.00 |
| XX6174 | 09/10/2013 | SHAMONICA SHEAD | $35.00 |
| XX6176 | 09/10/2013 | CLAY SINGLETARY | $3,700.00 |
| XX6177 | 09/10/2013 | CONNIE MELINDA SMITH | $48.92 |
| XX6178 | 09/10/2013 | DESHIMA SMITH | $44.08 |
| XX6179 | 09/10/2013 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $1,080.65 |
| XX6180 | 09/10/2013 | ST MARK'S SCHOOL OF TEXAS | $100.00 |
| XX6181 | 09/10/2013 | 1013 STAR COMMUNICATION LLC | $440.00 |
| XX6182 | 09/10/2013 | AMBERLEE STERLING | $60.00 |
| XX6183 | 09/10/2013 | STERLING TEMPORARY STAFFING LLC | $816.40 |
| XX6184 | 09/10/2013 | COURTNEY STEWART | $32.28 |
| XX6185 | 09/10/2013 | AMANDA STRICKLAND | $60.00 |
| XX6187 | 09/10/2013 | SUNNY SKY PRODUCTS OF NORTH AMERICA | $4,335.00 |
| XX6188 | 09/10/2013 | RUSTY TALBOT | $20,100.00 |
| XX6189 | 09/10/2013 | CARY TANAMACHI | $50.00 |
| XX6190 | 09/10/2013 | TASB | $650.00 |
| XX6191 | 09/10/2013 | TASB | $800.00 |
| XX6192 | 09/10/2013 | TASB | $2,200.00 |
| XX6193 | 09/10/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $195.00 |
| XX6194 | 09/10/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $195.00 |
| XX6195 | 09/10/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $195.00 |
| XX6196 | 09/10/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $195.00 |
| XX6197 | 09/10/2013 | TCASE | $200.00 |
| XX6198 | 09/10/2013 | ALEXIS TENISON | $35.00 |
| XX6199 | 09/10/2013 | TEPSA | $318.00 |
| XX6200 | 09/10/2013 | TEPSA | $367.00 |
| XX6201 | 09/10/2013 | TEPSA | $367.00 |
| XX6202 | 09/10/2013 | TEPSA | $318.00 |
| XX6203 | 09/10/2013 | TEPSA | $318.00 |
| XX6206 | 09/10/2013 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $4,513.00 |
| XX6207 | 09/10/2013 | TEXAS TECH CAREER CENTER | $100.00 |
| XX6209 | 09/10/2013 | LETICIA THOMAS | $600.00 |

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|---|---|---|---|
| XX6210 | 09/10/2013 | SONU THOMAS | $58.57 |
| XX6211 | 09/10/2013 | TIME WARNER | $68.59 |
| XX6212 | 09/10/2013 | TMEA REGION 3 BAND | $350.00 |
| XX6214 | 09/10/2013 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX6215 | 09/10/2013 | TRIPLE B CLEANING INC | $570.00 |
| XX6216 | 09/10/2013 | BRIANNA TURNER | $57.38 |
| XX6217 | 09/10/2013 | UNITED STATES ACADEMIC DECATHLON | $489.50 |
| XX6218 | 09/10/2013 | CYNTHIA VASQUEZ | $100.00 |
| XX6219 | 09/10/2013 | KAYLEE D VAUGHN | $60.00 |
| XX6220 | 09/10/2013 | NATALIE A VIGDAL | $60.00 |
| XX6221 | 09/10/2013 | RICKI VILLINES | $90.00 |
| XX6222 | 09/10/2013 | LAURA WADE | $149.55 |
| XX6223 | 09/10/2013 | WILLIAM WAINSCOTT | $60.00 |
| XX6224 | 09/10/2013 | AMY WALLACE | $37.96 |
| XX6225 | 09/10/2013 | WAYSIDE PUBLISHING | $130.63 |
| XX6226 | 09/10/2013 | JENNIFER WILLIAMS | $60.00 |
| XX6227 | 09/10/2013 | CHRISTY WEETE | $200.00 |
| XX6228 | 09/10/2013 | ANTHONY WELLS | $35.00 |
| XX6229 | 09/10/2013 | MELISSA WEST | $60.00 |
| XX6230 | 09/10/2013 | SABRINA M WEST | $57.46 |
| XX6231 | 09/10/2013 | TRES AGUILAS ENTERPRISES, LLC | $489.61 |
| XX6232 | 09/10/2013 | WHATABURGER OF MESQUITE | $163.74 |
| XX6233 | 09/10/2013 | MARK WILBURN | $51.89 |
| XX6234 | 09/10/2013 | RANDY WILLEFORD | $250.00 |
| XX6235 | 09/10/2013 | ALEXANDER WILLIAMS | $60.00 |
| XX6236 | 09/10/2013 | AMANDA WILLIAMS | $60.00 |
| XX6237 | 09/10/2013 | WILLIAMSON MUSIC CO | $5,114.00 |
| XX6238 | 09/10/2013 | MELISSA D WILLIS | $60.00 |
| XX6239 | 09/10/2013 | RANDY WILSON | $35.99 |
| XX6240 | 09/10/2013 | BRENDA WOLSTON | $60.00 |
| XX6241 | 09/10/2013 | ZAPOPAN BUSINESS GROUP, LLC. | $586.95 |
| XX6242 | 09/10/2013 | JIM YOUNG | $96.25 |
| XX1878 | 09/12/2013 | RIDDELL/ALL AMERICAN SPORTS | $6,596.71 |
| XX1879 | 09/12/2013 | APPLE INC | $10,118.00 |
| XX1880 | 09/12/2013 | BSN SPORTS INC | $6,340.90 |
| XX1881 | 09/12/2013 | CDW LLC | $28,296.79 |
| XX1883 | 09/12/2013 | SCHOOL SPECIALTY | $797.41 |
| XX1884 | 09/12/2013 | CONTROL CONCEPTS INC | $2,407.50 |
| XX1885 | 09/12/2013 | CRUMPTON PRINTING | $5,291.78 |
| XX1886 | 09/12/2013 | JCCT MANAGEMENT LLC | $145.00 |
| XX1887 | 09/12/2013 | GARRATT CALLAHAN CO | $2,036.58 |
| XX1888 | 09/12/2013 | ISI COMMERCIAL REFRIGERATION LP | $1,523.99 |
| XX1889 | 09/12/2013 | LEE'S SCHOOL SUPPLIES INC. | $1,552.29 |

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|---|---|---|---|
| XX1890 | 09/12/2013 | NCH CORPORATION | $143.62 |
| XX1891 | 09/12/2013 | MCKENNA GROUP LLC | $1,007.78 |
| XX1892 | 09/12/2013 | DEAN FOODS COMPANY | $48,947.31 |
| XX1893 | 09/12/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $31,692.52 |
| XX1894 | 09/12/2013 | OLMSTED KIRK PAPER COMPANY | $5,103.99 |
| XX1895 | 09/12/2013 | PENDERS/BETROLD ENTERPRISES INC | $307.79 |
| XX1896 | 09/12/2013 | PLYWOOD COMPANY OF FT. WORTH INC. | $376.64 |
| XX1897 | 09/12/2013 | POLLOCK INVESTMENTS INC | $272.64 |
| XX1898 | 09/12/2013 | SCHOOL SPECIALTY INC | $17,750.19 |
| XX1899 | 09/12/2013 | SPORTIME | $322.83 |
| XX1900 | 09/12/2013 | TEACHING SYSTEMS INC | $495.00 |
| XX1901 | 09/12/2013 | TROXELL COMMUNICATIONS | $137.00 |
| XX1902 | 09/12/2013 | VICKI WERRY | $196.00 |
| XX1904 | 09/12/2013 | WINSTON WATER COOLER | $5,973.07 |
| XX1905 | 09/12/2013 | HAGAR RESTAURANT SERVICE | $1,480.50 |
| XX1906 | 09/12/2013 | RAPID REFILL | $986.74 |
| XX1908 | 09/12/2013 | PINNACLE MEDICAL MANAGEMENT CORP | $133.00 |
| XX6243 | 09/12/2013 | ONE TIME VENDOR | $16.00 |
| XX6244 | 09/12/2013 | ONE TIME VENDOR | $35.00 |
| XX6245 | 09/12/2013 | ONE TIME VENDOR | $35.00 |
| XX6246 | 09/12/2013 | ONE TIME VENDOR | $950.00 |
| XX6247 | 09/12/2013 | ONE TIME VENDOR | $950.00 |
| XX6248 | 09/12/2013 | ONE TIME VENDOR | $950.00 |
| XX6249 | 09/12/2013 | ONE TIME VENDOR | $950.00 |
| XX6251 | 09/12/2013 | ONE TIME VENDOR | $16.00 |
| XX6253 | 09/12/2013 | ONE TIME VENDOR | $16.00 |
| XX6255 | 09/12/2013 | ONE TIME VENDOR | $25.00 |
| XX6256 | 09/12/2013 | A & W BEARINGS & SUPPLY CO., INC. | $326.14 |
| XX6257 | 09/12/2013 | A 1 PROMOTIONS | $37.98 |
| XX6258 | 09/12/2013 | ABC AUTO PARTS LTD | $53.26 |
| XX6259 | 09/12/2013 | AIDS FOR RECOVERY INC | $17.92 |
| XX6260 | 09/12/2013 | ERIC AIMES | $95.00 |
| XX6261 | 09/12/2013 | OLABAYO AJIBADE | $750.00 |
| XX6262 | 09/12/2013 | ALL STAR INFLATABLES | $1,995.00 |
| XX6263 | 09/12/2013 | EDDIE ALLBRITTON | $112.00 |
| XX6264 | 09/12/2013 | ALLEN & COMPANY ENVIRONMENTAL SERVICES | $8,480.00 |
| XX6265 | 09/12/2013 | LINDSAY ALLEN | $3,100.00 |
| XX6266 | 09/12/2013 | ALFONSO MENOEZ MARTINEZ | $8,000.00 |
| XX6267 | 09/12/2013 | J C EHRLICH CO INC | $150.00 |
| XX6268 | 09/12/2013 | REBECCA ANDERSON | $75.00 |
| XX6269 | 09/12/2013 | SHANNON ANDERSON | $56.77 |
| XX6270 | 09/12/2013 | ANIXTER INC. | $180.00 |

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|---|---|---|---|
| XX6271 | 09/12/2013 | PROFESSIONAL AQUATIC SUPPLY | $267.79 |
| XX6272 | 09/12/2013 | ARAMARK REFRESHMENT SERVICE | $74.00 |
| XX6273 | 09/12/2013 | ARLINGTON ISD | $4,392.00 |
| XX6274 | 09/12/2013 | ASCD | $89.00 |
| XX6275 | 09/12/2013 | BAKER'S RIBS | $385.80 |
| XX6276 | 09/12/2013 | BAND SHOPPE | $3,379.31 |
| XX6277 | 09/12/2013 | SHANNON BARNHILL | $54.00 |
| XX6278 | 09/12/2013 | ZEUS PARTNERS LLC | $712.99 |
| XX6279 | 09/12/2013 | JARROD BEARD | $150.00 |
| XX6280 | 09/12/2013 | ANDREW BECK | $600.00 |
| XX6281 | 09/12/2013 | FRITZ BECKWORTH | $52.00 |
| XX6282 | 09/12/2013 | STEVE BELL | $52.00 |
| XX6283 | 09/12/2013 | ALLAN BILLINGSLY | $85.00 |
| XX6284 | 09/12/2013 | RICHARD BONNER | $95.00 |
| XX6285 | 09/12/2013 | CONNIE BOONE | $56.90 |
| XX6286 | 09/12/2013 | GARY BOTHUN | $43.90 |
| XX6287 | 09/12/2013 | SORAYAH BOURENANE | $1,000.00 |
| XX6288 | 09/12/2013 | TODD BREWER | $60.00 |
| XX6289 | 09/12/2013 | KIM BROADWAY | $318.61 |
| XX6290 | 09/12/2013 | ALBERT BRYANT | $95.00 |
| XX6291 | 09/12/2013 | BROADCAST SUPPLY WORLDWIDE | $11,286.29 |
| XX6292 | 09/12/2013 | BUCK'S WHEEL & EQUIPMENT CO. | $178.85 |
| XX6293 | 09/12/2013 | KEN BUCK | $55.97 |
| XX6294 | 09/12/2013 | L & W SUPPLY CORPORATION | $72.00 |
| XX6295 | 09/12/2013 | DOUG BUSH | $3,500.00 |
| XX6296 | 09/12/2013 | KIMBERLY DAWN BUTLER | $60.00 |
| XX6297 | 09/12/2013 | CYNTHIA CABANISS | $55.95 |
| XX6298 | 09/12/2013 | MIRNA CANTU RODRIGUEZ | $950.00 |
| XX6299 | 09/12/2013 | STACY CARPENTER | $215.30 |
| XX6300 | 09/12/2013 | CARROLLTON FARMERS BRANCH ISD | $2,000.00 |
| XX6301 | 09/12/2013 | JEFF CASPER | $48.45 |
| XX6302 | 09/12/2013 | CINDY CASTILLEJA | $45.00 |
| XX6303 | 09/12/2013 | CENTRAL PRODUCTS LLC | $18,898.09 |
| XX6304 | 09/12/2013 | RUTH ANN CHAPMAN | $154.54 |
| XX6305 | 09/12/2013 | AUSTIN CHAPPELL | $4,550.00 |
| XX6306 | 09/12/2013 | CHICK FIL A OF MESQUITE | $385.65 |
| XX6307 | 09/12/2013 | CONNIE DIANE CHILDERS | $750.00 |
| XX6308 | 09/12/2013 | DAVE CHOP | $112.00 |
| XX6309 | 09/12/2013 | BENTLEY POPE ENTERPRISES INC | $600.00 |
| XX6310 | 09/12/2013 | TOLLESON ENT INC | $582.97 |
| XX6311 | 09/12/2013 | GARY D. BATY | $230.00 |
| XX6313 | 09/12/2013 | SCOTT CLAYPOOLE | $82.10 |
| XX6314 | 09/12/2013 | CLOWN COMPANY | $4,359.75 |

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|---|---|---|---|
| XX6315 | 09/12/2013 | ERNEST COBBINS | $158.16 |
| XX6316 | 09/12/2013 | PHYLLIS COLWELL | $250.00 |
| XX6317 | 09/12/2013 | ELIZABETH FREEMAN | $3,135.75 |
| XX6318 | 09/12/2013 | CONTINENTAL WIRELESS CORPORATION | $146.57 |
| XX6319 | 09/12/2013 | DONALD CONYERS | $182.71 |
| XX6320 | 09/12/2013 | BROOKE COOK | $60.00 |
| XX6321 | 09/12/2013 | SANDRA COULSON | $28.82 |
| XX6322 | 09/12/2013 | SANDRA COULSON | $109.53 |
| XX6323 | 09/12/2013 | SCOTT COULSON | $4,850.00 |
| XX6324 | 09/12/2013 | MARNIE CUSHING | $300.00 |
| XX6325 | 09/12/2013 | DALLAS COUNTY WCID #6 | $6,725.10 |
| XX6326 | 09/12/2013 | DALLAS STRINGS INC. | $438.92 |
| XX6327 | 09/12/2013 | KRISHNA DARST | $60.00 |
| XX6328 | 09/12/2013 | GEORGE SHELDON DAVIS | $95.00 |
| XX6329 | 09/12/2013 | BRANDY DAVIS | $100.00 |
| XX6330 | 09/12/2013 | DEMCO INC | $670.06 |
| XX6331 | 09/12/2013 | DENTON ISD | $330.00 |
| XX6332 | 09/12/2013 | DENTON ISD | $240.00 |
| XX6333 | 09/12/2013 | WARREN DESHAY | $52.00 |
| XX6334 | 09/12/2013 | DIRECT ORDER GRAPHICS LLC | $312.00 |
| XX6336 | 09/12/2013 | JESSICA DOWNS | $60.00 |
| XX6337 | 09/12/2013 | DR PEPPER BOTTLING CO | $10,185.48 |
| XX6338 | 09/12/2013 | DREAM RANCH OFFICE SUPPLIES | $435.00 |
| XX6339 | 09/12/2013 | DUNKIN ACADEMY | $75.00 |
| XX6340 | 09/12/2013 | PBT, INC | $360.00 |
| XX6342 | 09/12/2013 | EARTHGRAINS BAKING INC | $48.24 |
| XX6343 | 09/12/2013 | EDUCATION SERVICE CENTER REGION 10 | $5,000.00 |
| XX6344 | 09/12/2013 | EDUCATION SERVICE CENTER REGION 10 | $25.00 |
| XX6345 | 09/12/2013 | EDWIN EDWARDS | $52.00 |
| XX6346 | 09/12/2013 | EILEEN EGAN | $53.88 |
| XX6347 | 09/12/2013 | EMED COMPANY INCORPORATED | $526.80 |
| XX6348 | 09/12/2013 | EDUCATIONAL PURCHASING COOPERATIVE OF NORTH TEXAS | $100.00 |
| XX6349 | 09/12/2013 | LAURA ERICKSON | $150.00 |
| XX6350 | 09/12/2013 | ESCHOOL SOLUTIONS | $17,317.75 |
| XX6351 | 09/12/2013 | ERICA FAMBLES | $60.00 |
| XX6353 | 09/12/2013 | BETHANY FAZEKAS | $60.00 |
| XX6354 | 09/12/2013 | FEDERAL EXPRESS CORPORATION | $7.46 |
| XX6355 | 09/12/2013 | NONA FENCEROY | $125.00 |
| XX6356 | 09/12/2013 | ALAN FIELDS | $96.95 |
| XX6357 | 09/12/2013 | FIGERT PRINTING | $2,750.00 |
| XX6358 | 09/12/2013 | CLAUDIA FIGUEROA LARRANAGA | $950.00 |
| XX6360 | 09/12/2013 | FLOYETTE ORIGINALS INC. | $1,997.09 |

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|---|---|---|---|
| XX6361 | 09/12/2013 | JOSIAH FORD | $112.00 |
| XX6362 | 09/12/2013 | MARSHON FORD | $176.54 |
| XX6363 | 09/12/2013 | ANDREA FRANCIS | $60.00 |
| XX6364 | 09/12/2013 | CHRISTOPHER FRANK | $55.03 |
| XX6365 | 09/12/2013 | TREVA FRANKLIN | $23.79 |
| XX6366 | 09/12/2013 | DWIGHT FREEMAN | $102.00 |
| XX6367 | 09/12/2013 | FRISCO ISD | $250.00 |
| XX6368 | 09/12/2013 | FRISCO ISD | $200.00 |
| XX6369 | 09/12/2013 | SHELDON FROST | $150.00 |
| XX6370 | 09/12/2013 | SUSAN GARCIA | $42.45 |
| XX6371 | 09/12/2013 | GARLAND ISD | $1,750.00 |
| XX6372 | 09/12/2013 | GARLAND ISD | $200.00 |
| XX6373 | 09/12/2013 | MICHELE GARNER | $150.00 |
| XX6374 | 09/12/2013 | ROY GASKILL | $92.00 |
| XX6375 | 09/12/2013 | GBC | $339.34 |
| XX6376 | 09/12/2013 | ALEXIS GEORGE | $133.82 |
| XX6377 | 09/12/2013 | PHASE 3 MEDIA, LLC | $1,416.40 |
| XX6378 | 09/12/2013 | MARTY GILMAN INC | $142.67 |
| XX6379 | 09/12/2013 | GOOLSBEE TIRE SERVICE INC | $369.00 |
| XX6380 | 09/12/2013 | JAIME GOUGH | $59.84 |
| XX6381 | 09/12/2013 | GRAHAM INTERNATIONAL INC | $431.11 |
| XX6382 | 09/12/2013 | W W GRAINGER INC | $251.40 |
| XX6383 | 09/12/2013 | GRAMBLING STATE UNIVERSITY | $150.00 |
| XX6384 | 09/12/2013 | CHAD DAIGLE | $300.00 |
| XX6385 | 09/12/2013 | ARVID HALL | $111.19 |
| XX6386 | 09/12/2013 | JON HAPPEL | $1,050.00 |
| XX6387 | 09/12/2013 | HAPPY FEET INC | $1,680.00 |
| XX6388 | 09/12/2013 | MARY HAWKINS | $60.00 |
| XX6389 | 09/12/2013 | HEB ISD BANDS | $150.00 |
| XX6390 | 09/12/2013 | MICHELLE FUSELIER | $200.00 |
| XX6391 | 09/12/2013 | RYAN HENLEY | $750.00 |
| XX6392 | 09/12/2013 | AL HOCKADAY | $90.59 |
| XX6393 | 09/12/2013 | JEREMY HOGG | $120.00 |
| XX6394 | 09/12/2013 | CHAD LEE HOPKINS | $500.00 |
| XX6395 | 09/12/2013 | ZACHARY HOUSTON | $750.00 |
| XX6396 | 09/12/2013 | CHAD HUNTER | $197.54 |
| XX6397 | 09/12/2013 | CHARLES HUNTER | $80.00 |
| XX6398 | 09/12/2013 | CHET HUNTER | $287.46 |
| XX6399 | 09/12/2013 | JONI HUTCHERSON | $60.00 |
| XX6400 | 09/12/2013 | KAY HUTSON | $87.63 |
| XX6401 | 09/12/2013 | IMAGE MAKER 4U, INC. | $42.00 |
| XX6402 | 09/12/2013 | IMAGE MAKER 4U, INC. | $1,049.00 |
| XX6403 | 09/12/2013 | INTEGRATED SERVICES, INC. | $25,920.00 |

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|---|---|---|---|
| XX6404 | 09/12/2013 | PATRICIA ISLAS | $1,000.00 |
| XX6405 | 09/12/2013 | BRUCE IVEY | $164.40 |
| XX6406 | 09/12/2013 | BOBBY JACKSON | $52.00 |
| XX6407 | 09/12/2013 | RYAN JANUS | $2,000.00 |
| XX6408 | 09/12/2013 | DELI MANAGEMENT, INC | $221.85 |
| XX6410 | 09/12/2013 | JESUIT CROSS COUNTRY | $300.00 |
| XX6411 | 09/12/2013 | JOHNSON CONTROLS | $62,227.38 |
| XX6412 | 09/12/2013 | JAIME JOYCE | $59.99 |
| XX6413 | 09/12/2013 | JUMPLINE, INC. | $263.16 |
| XX6414 | 09/12/2013 | ROBERT M. KAAA | $95.00 |
| XX6415 | 09/12/2013 | SHAWNDA KEELING | $60.00 |
| XX6416 | 09/12/2013 | TINA KEITH | $54.00 |
| XX6417 | 09/12/2013 | DAVID N KELLEY | $186.96 |
| XX6418 | 09/12/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,000.00 |
| XX6419 | 09/12/2013 | JONI KRAUSE | $45.00 |
| XX6420 | 09/12/2013 | HRICH LACSAMANA | $95.00 |
| XX6421 | 09/12/2013 | KEITH LAURANT | $95.00 |
| XX6422 | 09/12/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $316.36 |
| XX6423 | 09/12/2013 | CHUCK LECROY | $92.00 |
| XX6424 | 09/12/2013 | BECKY LEMONS | $25.88 |
| XX6425 | 09/12/2013 | LETOURNEAU & ASSOCIATES, LLC | $482.00 |
| XX6426 | 09/12/2013 | LEWISVILLE ISD | $35.00 |
| XX6427 | 09/12/2013 | LIFETRACK SERVICES INC | $31,980.00 |
| XX6429 | 09/12/2013 | WALTER FITZGERALD LOVE | $52.00 |
| XX6430 | 09/12/2013 | LOVEJOY LEOPARDS, INC | $300.00 |
| XX6431 | 09/12/2013 | STEPHANIE MAGNUS | $150.00 |
| XX6432 | 09/12/2013 | MARDEL. INC | $378.42 |
| XX6433 | 09/12/2013 | WENDY ESQUIVEL MARROQUIN | $950.00 |
| XX6434 | 09/12/2013 | AMANDA MARSHALL | $50.72 |
| XX6435 | 09/12/2013 | ANGEL MARTINEZ RODRIGUEZ | $950.00 |
| XX6436 | 09/12/2013 | TERESA ABELL | $7,470.66 |
| XX6438 | 09/12/2013 | MILES MCCORD | $95.00 |
| XX6439 | 09/12/2013 | MCDANIEL PRINTING LLC | $250.50 |
| XX6440 | 09/12/2013 | STANLEY ALAN MCGILL | $91.02 |
| XX6441 | 09/12/2013 | MCKAY MUSIC CO | $1,457.04 |
| XX6442 | 09/12/2013 | DANIELLE MCMILLAN | $100.00 |
| XX6443 | 09/12/2013 | FRANK MEEKS | $112.00 |
| XX6444 | 09/12/2013 | MESQUITE BARBEQUE | $233.97 |
| XX6445 | 09/12/2013 | CITY OF MESQUITE - BUILDING INSPECTION | $100.00 |
| XX6446 | 09/12/2013 | MESQUITE COUNCIL OF PTAS | $150.00 |
| XX6447 | 09/12/2013 | HO MAN LEE | $135.00 |
| XX6448 | 09/12/2013 | MESQUITE RUBBER STAMP/GARRY ELLIS | $15.75 |

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| XX6449 | 09/12/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $39,226.06 |
| XX6450 | 09/12/2013 | CONNIE MILLER | $1,040.00 |
| XX6451 | 09/12/2013 | SCOTT MISCHNICK | $92.00 |
| XX6452 | 09/12/2013 | GREGORY WATT | $849.60 |
| XX6453 | 09/12/2013 | ANNETTE MONROE | $17.89 |
| XX6454 | 09/12/2013 | JEREMY MOORE | $60.00 |
| XX6455 | 09/12/2013 | BRYAN MORGAN | $500.00 |
| XX6456 | 09/12/2013 | DANA N MORGAN | $60.00 |
| XX6457 | 09/12/2013 | JONATHAN MORGAN | $52.00 |
| XX6458 | 09/12/2013 | MOTION PICTURE LICENSING CORPORATION | $250.00 |
| XX6459 | 09/12/2013 | MISTY FENNER | $60.00 |
| XX6460 | 09/12/2013 | BECKY NABORS | $52.92 |
| XX6461 | 09/12/2013 | GENUINE PARTS COMPANY-NAPA | $1,019.69 |
| XX6462 | 09/12/2013 | TOM O  NASH III | $195.54 |
| XX6463 | 09/12/2013 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $215.00 |
| XX6464 | 09/12/2013 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $249.00 |
| XX6465 | 09/12/2013 | NETWORK CABLING SERVICES | $2,555.00 |
| XX6466 | 09/12/2013 | DARONDA NEWBILL | $52.88 |
| XX6467 | 09/12/2013 | KAOCHA NEWBILL | $25.88 |
| XX6469 | 09/12/2013 | NORTH TEXAS ORIENTEERING ASSOC | $236.00 |
| XX6470 | 09/12/2013 | NORTHERN TOOL & EQUIPMENT INC | $497.93 |
| XX6471 | 09/12/2013 | NUERA TRANSPORT, INC. | $280.00 |
| XX6472 | 09/12/2013 | DENISE E O'KANE | $79.29 |
| XX6473 | 09/12/2013 | O'ROURKE DISTRIBUTING COMPANY, INC. | $48,082.24 |
| XX6474 | 09/12/2013 | CINTOM | $849.00 |
| XX6475 | 09/12/2013 | AMY OKAFOR | $58.56 |
| XX6476 | 09/12/2013 | JOEY C. OREFICE | $4,500.00 |
| XX6477 | 09/12/2013 | OVERHEAD DOOR COMPANY OF DALLAS | $192.00 |
| XX6478 | 09/12/2013 | MIKE OVERTON | $286.84 |
| XX6479 | 09/12/2013 | PANERA BREAD LLC | $133.68 |
| XX6480 | 09/12/2013 | PANERA BREAD LLC | $70.54 |
| XX6481 | 09/12/2013 | PARCEL EXPRESS | $413.20 |
| XX6482 | 09/12/2013 | PAT REED CONTRACTORS | $10,379.00 |
| XX6483 | 09/12/2013 | ERIN PATTERSON | $750.00 |
| XX6484 | 09/12/2013 | PEAK PERFORMANCE OPTIONS | $300.00 |
| XX6485 | 09/12/2013 | JACK PENA | $105.54 |
| XX6486 | 09/12/2013 | PEPWEAR, LLC | $1,485.00 |
| XX6487 | 09/12/2013 | CRISTINA PEREZ GALINDO | $950.00 |
| XX6488 | 09/12/2013 | PALOMA MORENO PEREZ | $950.00 |
| XX6490 | 09/12/2013 | LORI PFANNENSTIEL | $60.00 |
| XX6491 | 09/12/2013 | DWAYNE PHILLIPS | $84.24 |
| XX6492 | 09/12/2013 | FCX PERFORMANCE, INC. | $885.00 |
| XX6493 | 09/12/2013 | PLANO BAND BOOSTERS | $150.00 |

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|---|---|---|---|
| XX6494 | 09/12/2013 | CURTIS POLK | $112.00 |
| XX6495 | 09/12/2013 | RALPH POTEET HIGH SCHOOL PTSA | $69.66 |
| XX6497 | 09/12/2013 | JACK A. GOLD | $522.56 |
| XX6498 | 09/12/2013 | R & H PARTS AND SERVICE INC | $874.65 |
| XX6499 | 09/12/2013 | RAMEY & KING INSURANCE ASSOCIATES, INC | $284.00 |
| XX6501 | 09/12/2013 | STEPHEN RAY | $95.00 |
| XX6502 | 09/12/2013 | REED WELLS BENSON & CO | $750.00 |
| XX6503 | 09/12/2013 | MELISSA RHODES | $200.00 |
| XX6504 | 09/12/2013 | ROBBERSON EDUCATIONAL/PAMELA ROBBERSON | $10,900.00 |
| XX6505 | 09/12/2013 | ROTARY CLUB OF MESQUITE | $62.41 |
| XX6506 | 09/12/2013 | WITCHITA FALLS ISD | $315.00 |
| XX6507 | 09/12/2013 | SAFEWAY, INC. | $632.07 |
| XX6508 | 09/12/2013 | SALLY SALAS | $58.00 |
| XX6509 | 09/12/2013 | REIDS FLORAL INC. | $61.15 |
| XX6510 | 09/12/2013 | SAM HOUSTON STATE UNIVERSITY CAREER SERVICES | $110.00 |
| XX6511 | 09/12/2013 | BRENT SAMFORD | $57.96 |
| XX6512 | 09/12/2013 | OLIVIA SANDERS | $59.83 |
| XX6513 | 09/12/2013 | KIM DENISE SCHAFFER | $58.38 |
| XX6514 | 09/12/2013 | SAMANTHA LYNN SCHAFFER | $58.89 |
| XX6515 | 09/12/2013 | RACHEL SCHOMER | $57.55 |
| XX6516 | 09/12/2013 | SCHOOL SPECIALTY INC | $25.49 |
| XX6517 | 09/12/2013 | DAVID SCOTT | $98.64 |
| XX6518 | 09/12/2013 | KURT SHAUGHNESSY | $52.00 |
| XX6519 | 09/12/2013 | SHERWIN WILLIAMS | $117.66 |
| XX6520 | 09/12/2013 | SHERWIN WILLIAMS | $1,540.00 |
| XX6522 | 09/12/2013 | BECKY SMITH | $165.69 |
| XX6523 | 09/12/2013 | CHARLENE SMITH | $45.00 |
| XX6524 | 09/12/2013 | DEBORAH G SMITH | $164.78 |
| XX6525 | 09/12/2013 | GRANDY LEE SMITH | $52.00 |
| XX6526 | 09/12/2013 | IAN SMITH | $102.29 |
| XX6527 | 09/12/2013 | SPORTS MAX LTD | $294.00 |
| XX6528 | 09/12/2013 | TIMOTHY J SOMMERS | $52.00 |
| XX6529 | 09/12/2013 | SAMANTHA AUSTYN SORENSEN | $500.00 |
| XX6530 | 09/12/2013 | HO SOO AND MOON JUNG LEE | $48.00 |
| XX6532 | 09/12/2013 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $944.92 |
| XX6533 | 09/12/2013 | STAGGS CONTRACTING LLC | $764.75 |
| XX6534 | 09/12/2013 | M & H ROOFING AND SHEET METAL INC | $1,194.52 |
| XX6535 | 09/12/2013 | CHARITA STARR | $60.00 |
| XX6536 | 09/12/2013 | REQUS STATHIS | $52.51 |
| XX6537 | 09/12/2013 | STEPHEN F AUSTIN STATE UNIVERSITY | $150.00 |
| XX6538 | 09/12/2013 | STERLING TEMPORARY STAFFING LLC | $816.40 |
| XX6539 | 09/12/2013 | CLAYTON STROUP | $850.00 |

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|---|---|---|---|
| XX6540 | 09/12/2013 | ARLINGTON ISD | $150.00 |
| XX6541 | 09/12/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $1,124.13 |
| XX6542 | 09/12/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $199,276.53 |
| XX6544 | 09/12/2013 | TASB | $100.99 |
| XX6546 | 09/12/2013 | TASM | $150.00 |
| XX6547 | 09/12/2013 | TRACEY SAWCHUK-KENT | $1,875.00 |
| XX6548 | 09/12/2013 | KATHY TAYLOR | $5.20 |
| XX6549 | 09/12/2013 | TCASE | $600.00 |
| XX6550 | 09/12/2013 | CODY TEEL | $104.00 |
| XX6552 | 09/12/2013 | TEPSA | $318.00 |
| XX6553 | 09/12/2013 | TX DEPT OF LICENSING & REGULATION | $600.00 |
| XX6554 | 09/12/2013 | TEXAS FORENSIC ASSOC | $50.00 |
| XX6555 | 09/12/2013 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC | $1,400.00 |
| XX6556 | 09/12/2013 | TEXAS SPEECH COMMUNICATION ASSOC | $195.00 |
| XX6557 | 09/12/2013 | TEXAS SPEECH COMMUNICATION ASSOC | $180.00 |
| XX6558 | 09/12/2013 | TEXAS STATE UNIVERSITY-SAN MARCOS | $150.00 |
| XX6559 | 09/12/2013 | TEXAS TECH UNIVERSITY | $57.00 |
| XX6560 | 09/12/2013 | JAMES THOMAS | $1,000.00 |
| XX6561 | 09/12/2013 | PAM THOMAS | $250.00 |
| XX6562 | 09/12/2013 | CLEMIE MACK TIGGS | $92.00 |
| XX6563 | 09/12/2013 | D GRAY ELECTRIC COMPANY INC. | $294.33 |
| XX6564 | 09/12/2013 | HEATHER TOLLESON | $25.49 |
| XX6565 | 09/12/2013 | TOTE UNLIMITED | $1,923.59 |
| XX6566 | 09/12/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $30.00 |
| XX6567 | 09/12/2013 | TRACTOR SUPPLY COMPANY | $332.89 |
| XX6568 | 09/12/2013 | THOMAS TRAUTMAN | $95.00 |
| XX6569 | 09/12/2013 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX6570 | 09/12/2013 | TRINITY CERAMIC SUPPLY INC | $162.08 |
| XX6571 | 09/12/2013 | BEVERLY TYREE | $44.06 |
| XX6572 | 09/12/2013 | UL LAFAYETTE CAREER SERVICES | $145.00 |
| XX6573 | 09/12/2013 | UNISYS CORP | $1,109.00 |
| XX6574 | 09/12/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $105.00 |
| XX6575 | 09/12/2013 | UNIVERSITY OF NORTH TEXAS AT DALLAS | $150.00 |
| XX6576 | 09/12/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $97.50 |
| XX6577 | 09/12/2013 | UNITED STATES POSTAL SERVICE | $41,585.00 |
| XX6578 | 09/12/2013 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $400.00 |
| XX6579 | 09/12/2013 | UTSA CAREER SERVICES | $150.00 |
| XX6580 | 09/12/2013 | RACHEL VANDERDRIFT | $100.00 |
| XX6581 | 09/12/2013 | ERIN VANSICKLE | $60.00 |
| XX6582 | 09/12/2013 | ROBERT VAUGHN | $105.54 |
| XX6583 | 09/12/2013 | ROBERT VEAL | $30.75 |
| XX6584 | 09/12/2013 | STEVEN VENTO | $3,500.00 |
| XX6585 | 09/12/2013 | JEREMIAH VILLARREAL | $56.32 |

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|---|---|---|---|
| XX6586 | 09/12/2013 | JAMIE VOLLMER, INC | $7,176.98 |
| XX6587 | 09/12/2013 | ALLISON M VRZALIK | $80.00 |
| XX6588 | 09/12/2013 | MELISSA WALKER | $60.00 |
| XX6589 | 09/12/2013 | NICHOLE WALKER | $43.90 |
| XX6590 | 09/12/2013 | JEFFREY WASSERMAN | $92.00 |
| XX6591 | 09/12/2013 | GREGORY WATKINS | $102.00 |
| XX6592 | 09/12/2013 | ALICIA WATT | $500.00 |
| XX6593 | 09/12/2013 | JOSHUA WAYMIRE | $58.33 |
| XX6594 | 09/12/2013 | CARI WEBB | $297.83 |
| XX6595 | 09/12/2013 | WILLIAM V MACGILL & CO | $64.43 |
| XX6596 | 09/12/2013 | WILLIAMSON MUSIC CO | $219.00 |
| XX6597 | 09/12/2013 | BRAD E WILLINGHAM | $34.66 |
| XX6598 | 09/12/2013 | MARVIN ZIMMERMAN | $86.78 |
| XX3576 | 09/17/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3577 | 09/17/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $250.00 |
| XX3578 | 09/17/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $445.00 |
| XX3579 | 09/17/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $250.00 |
| XX3580 | 09/17/2013 | SALESMANSHIP CLUB YOUTH & FAMILY CT INC | $200.00 |
| XX3581 | 09/17/2013 | PARK PLAC PUBLICATIONS LP | $135.00 |
| XX3582 | 09/17/2013 | DALLAS WORLD AQUARIUM | $50.00 |
| XX3583 | 09/17/2013 | KILGO CONSULTING, INC. | $2,950.00 |
| XX3584 | 09/17/2013 | KILGO CONSULTING, INC. | $885.00 |
| XX3585 | 09/17/2013 | KILGO CONSULTING, INC. | $2,475.00 |
| XX3586 | 09/17/2013 | TCEA | $257.00 |
| XX3587 | 09/17/2013 | TCEA | $257.00 |
| XX3588 | 09/17/2013 | TCEA | $257.00 |
| XX3589 | 09/17/2013 | ENCYCLOPEDIA BRITTANNICA INC | $12,789.00 |
| XX3590 | 09/17/2013 | TEXAS STATE NOTARY BUREAU | $19.90 |
| XX3591 | 09/17/2013 | TEXAS STATE NOTARY BUREAU | $19.00 |
| XX3691 | 09/17/2013 | WAL-MART.COM | $675.84 |
| XX1910 | 09/17/2013 | ALERT SERVICES INC | $264.31 |
| XX1911 | 09/17/2013 | RIDDELL/ALL AMERICAN SPORTS | $1,336.55 |
| XX1912 | 09/17/2013 | API NATIONAL SERVICE GROUP INC | $6,650.00 |
| XX1913 | 09/17/2013 | APPLE INC | $2,562.00 |
| XX1914 | 09/17/2013 | ATHLETIC SUPPLY | $16,538.40 |
| XX1915 | 09/17/2013 | BARCELONA SPORTING GOODS INC | $363.88 |
| XX1916 | 09/17/2013 | BSN SPORTS INC | $1,745.56 |
| XX1917 | 09/17/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $299.88 |
| XX1918 | 09/17/2013 | CDW LLC | $94,000.56 |
| XX1919 | 09/17/2013 | CRISIS PREVENTION INSTITUTE INC | $157.81 |
| XX1920 | 09/17/2013 | DOUBLE H ENTERPRISES INC | $36.31 |
| XX1921 | 09/17/2013 | EAST TEXAS SPORTS CENTER | $199.77 |

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|---|---|---|---|
| XX1922 | 09/17/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $358.31 |
| XX1924 | 09/17/2013 | HERITAGE FOOD SERVICE GROUP | $228.82 |
| XX1925 | 09/17/2013 | ISI COMMERCIAL REFRIGERATION LP | $325.45 |
| XX1926 | 09/17/2013 | J W PEPPER & SON INC | $203.44 |
| XX1927 | 09/17/2013 | KAMICO INSTRUCTIONAL MEDIA INC | $137.85 |
| XX1930 | 09/17/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $324.32 |
| XX1931 | 09/17/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $17,393.73 |
| XX1932 | 09/17/2013 | NCS PEARSON LEARNING | $105.10 |
| XX1933 | 09/17/2013 | PREMIER | $1,647.00 |
| XX1934 | 09/17/2013 | QUILL CORPORATION | $83.71 |
| XX1935 | 09/17/2013 | ROSEN PUBLISHING GROUP | $7,292.00 |
| XX1936 | 09/17/2013 | SCHOOL HEALTH CORPORATION | $56,805.54 |
| XX1937 | 09/17/2013 | SCHOOL SPECIALTY INC | $8,847.99 |
| XX1938 | 09/17/2013 | SOUTHWEST STRINGS | $375.55 |
| XX1939 | 09/17/2013 | STORAGE EQUIPMENT CO INC | $19,895.00 |
| XX1940 | 09/17/2013 | TIMBERLAKE & DICKSON INC | $3,954.00 |
| XX1941 | 09/17/2013 | ULINE | $216.92 |
| XX1942 | 09/17/2013 | VARSITY SPIRIT FASHIONS/CDT | $3,921.63 |
| XX1944 | 09/17/2013 | VICKI WERRY | $1,087.75 |
| XX1946 | 09/17/2013 | WINSTON WATER COOLER | $1,793.37 |
| XX1947 | 09/17/2013 | WORLD BOOK INC | $16,451.75 |
| XX1948 | 09/17/2013 | COMMUNITY COFFEE | $90.00 |
| XX1949 | 09/17/2013 | ROMEO MUSIC | $324.00 |
| XX1950 | 09/17/2013 | JOE L JOHNSON III INC | $1,910.00 |
| XX1953 | 09/17/2013 | GUITAR CENTER INC | $1,686.94 |
| XX1954 | 09/17/2013 | SCHNEIDER ELECTRIC BUILDINGS | $12,060.00 |
| XX6599 | 09/17/2013 | ONE TIME VENDOR | $115.00 |
| XX6600 | 09/17/2013 | ONE TIME VENDOR | $40.60 |
| XX6601 | 09/17/2013 | ONE TIME VENDOR | $16.00 |
| XX6602 | 09/17/2013 | ONE TIME VENDOR | $16.00 |
| XX6603 | 09/17/2013 | ONE TIME VENDOR | $6.00 |
| XX6604 | 09/17/2013 | ONE TIME VENDOR | $19.00 |
| XX6605 | 09/17/2013 | ONE TIME VENDOR | $32.00 |
| XX6606 | 09/17/2013 | ONE TIME VENDOR | $16.00 |
| XX6611 | 09/17/2013 | ONE TIME VENDOR | $28.00 |
| XX6612 | 09/17/2013 | ONE TIME VENDOR | $24.00 |
| XX6613 | 09/17/2013 | ASSOCIATED A/C & APPLIANCES, INC. | $792.13 |
| XX6614 | 09/17/2013 | ABC AUTO PARTS LTD | $36.70 |
| XX6615 | 09/17/2013 | ABC CLIO INC | $22,730.00 |
| XX6616 | 09/17/2013 | ACE MART RESTAURANT SUPPLY CO INC | $799.29 |
| XX6617 | 09/17/2013 | JAMIE ALGOOD | $874.00 |
| XX6618 | 09/17/2013 | INTERLINE BRANDS | $632.40 |
| XX6619 | 09/17/2013 | ALFONSO MENOEZ MARTINEZ | $2,600.00 |

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|---|---|---|---|
| XX6620 | 09/17/2013 | DOUGLAS J WILSON | $399.76 |
| XX6621 | 09/17/2013 | ANDREA RAYE | $4,075.00 |
| XX6622 | 09/17/2013 | ANIXTER INC. | $742.02 |
| XX6623 | 09/17/2013 | MATTHEW ANTHONY | $58.75 |
| XX6624 | 09/17/2013 | APPLIANCE PARTS DEPOT | $64.35 |
| XX6625 | 09/17/2013 | ARLINGTON ISD | $260.00 |
| XX6627 | 09/17/2013 | ASCD | $79.00 |
| XX6628 | 09/17/2013 | ASCD | $79.00 |
| XX6629 | 09/17/2013 | B E PUBLISHING | $253.56 |
| XX6630 | 09/17/2013 | LISA BAGLEY | $59.99 |
| XX6631 | 09/17/2013 | BANK OF NEW YORK MELLON | $2,000.00 |
| XX6632 | 09/17/2013 | BARTON LANDSCAPING INC | $3,871.19 |
| XX6633 | 09/17/2013 | ZEUS PARTNERS LLC | $583.70 |
| XX6634 | 09/17/2013 | ALYSSA BAXLEY | $60.00 |
| XX6635 | 09/17/2013 | KAREN BAZA | $60.00 |
| XX6636 | 09/17/2013 | JARROD BEARD | $950.00 |
| XX6637 | 09/17/2013 | CATHERINE BENNETT | $60.00 |
| XX6638 | 09/17/2013 | BERRY PLASTICS CORP | $4,959.56 |
| XX6639 | 09/17/2013 | BEST BUY STORES, L.P. | $1,153.71 |
| XX6640 | 09/17/2013 | BIG GAME SPORTS, INC. | $77.78 |
| XX6641 | 09/17/2013 | BILINGUAL THERAPIES, INC | $5,058.22 |
| XX6642 | 09/17/2013 | WILLIAM JOHN WHITE | $125.00 |
| XX6643 | 09/17/2013 | BLUE BELL CREAMERIES LP | $7,276.92 |
| XX6644 | 09/17/2013 | BOROUGHS SIGN COMPANY | $890.00 |
| XX6646 | 09/17/2013 | STEVEN COMER AND KARREN COMER | $750.00 |
| XX6647 | 09/17/2013 | DOLORES BROUSSARD | $423.69 |
| XX6648 | 09/17/2013 | BUDGET RENT A CAR SYSTEM INC | $1,439.42 |
| XX6649 | 09/17/2013 | TROY BURKE | $96.25 |
| XX6650 | 09/17/2013 | BUTCHER SHOP INC | $174.25 |
| XX6651 | 09/17/2013 | KEVIN BUTLER | $750.00 |
| XX6652 | 09/17/2013 | REGINA CALICUTT CUNNINGHAM | $60.00 |
| XX6653 | 09/17/2013 | CAM AUDIO, INC | $66.00 |
| XX6654 | 09/17/2013 | CHRISTIAN CAMACHO | $2,295.00 |
| XX6655 | 09/17/2013 | CARSON-DELLOSA PUB CO | $207.78 |
| XX6656 | 09/17/2013 | CENGAGE LEARNING, INC. | $14,642.85 |
| XX6657 | 09/17/2013 | CENTRAL ENGINEERING SUPPLY | $4,126.06 |
| XX6658 | 09/17/2013 | CENTRAL PRODUCTS LLC | $5,572.91 |
| XX6659 | 09/17/2013 | AUSTIN CHAPPELL | $150.00 |
| XX6660 | 09/17/2013 | INGERSOLL-GLOBAL INC | $497.85 |
| XX6661 | 09/17/2013 | FRIEDA ELIZABETH MARROQUIN | $111.80 |
| XX6662 | 09/17/2013 | WAYNE HASSLER | $948.64 |
| XX6663 | 09/17/2013 | CHICK FIL A OF MESQUITE | $509.25 |

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|---|---|---|---|
| XX6664 | 09/17/2013 | CHILDSWORK/CHILDSPLAY | $69.23 |
| XX6665 | 09/17/2013 | CHILOSO MEXICAN BISTRO | $630.00 |
| XX6666 | 09/17/2013 | CHRISTY LANE | $31.48 |
| XX6667 | 09/17/2013 | BENTLEY POPE ENTERPRISES INC | $900.00 |
| XX6668 | 09/17/2013 | TOGMP INC | $70.00 |
| XX6669 | 09/17/2013 | TOLLESON ENT INC | $429.32 |
| XX6670 | 09/17/2013 | CITY VIEW HS MATH/SCIENCE TEAM | $450.00 |
| XX6671 | 09/17/2013 | CLOWN COMPANY | $6,003.32 |
| XX6672 | 09/17/2013 | COACHCOMM | $5,279.37 |
| XX6673 | 09/17/2013 | KARINA COLON WEBBER | $1,945.00 |
| XX6674 | 09/17/2013 | COMBINE MECHANICAL SERVICE INC | $2,431.00 |
| XX6675 | 09/17/2013 | COMET CLEANERS | $296.15 |
| XX6676 | 09/17/2013 | RICHARD E. EDWARDS | $197.89 |
| XX6677 | 09/17/2013 | CONTINENTAL WIRELESS CORPORATION | $216.29 |
| XX6678 | 09/17/2013 | DOUGLAS P COOK | $245.00 |
| XX6679 | 09/17/2013 | SCOTT COULSON | $4,500.00 |
| XX6681 | 09/17/2013 | GENEVIEVE CROFT | $200.00 |
| XX6682 | 09/17/2013 | RACHEL CROWLEY | $500.00 |
| XX6684 | 09/17/2013 | DALLAS CENTRAL APPRAISAL DISTRICT | $85,355.00 |
| XX6685 | 09/17/2013 | DALLAS COUNTY SCHOOLS | $32,997.85 |
| XX6686 | 09/17/2013 | DALLAS MORNING NEWS | $368.68 |
| XX6687 | 09/17/2013 | DALLAS STRINGS INC. | $2,382.99 |
| XX6688 | 09/17/2013 | DAVIS PUBLICATIONS | $19.95 |
| XX6690 | 09/17/2013 | DEMCO INC | $85.20 |
| XX6691 | 09/17/2013 | DESOTO BAND BOOSTERS | $300.00 |
| XX6692 | 09/17/2013 | DEZ CLEANERS, INC. | $5.00 |
| XX6693 | 09/17/2013 | DIAN WADE | $88.00 |
| XX6694 | 09/17/2013 | OANH DIEP | $60.00 |
| XX6696 | 09/17/2013 | DOUGLAS PADS & SPORTS INC | $4,062.00 |
| XX6697 | 09/17/2013 | DR PEPPER BOTTLING CO | $332.70 |
| XX6698 | 09/17/2013 | ALAN DRAKE | $150.00 |
| XX6699 | 09/17/2013 | BRITTANY DRAKE | $2,299.00 |
| XX6700 | 09/17/2013 | DREAM RANCH OFFICE SUPPLIES | $7,077.30 |
| XX6701 | 09/17/2013 | MARC DUNBAR | $950.00 |
| XX6702 | 09/17/2013 | EAGLE XC BOOSTER CLUB | $300.00 |
| XX6703 | 09/17/2013 | ERIC ARMIN INC | $130.47 |
| XX6704 | 09/17/2013 | EDUCATION SERVICE CENTER REGION 10 | $2,622.00 |
| XX6705 | 09/17/2013 | EDUCATION SERVICE CENTER REGION 2 | $150.00 |
| XX6706 | 09/17/2013 | HIGHSMITH LLC | $226.55 |
| XX6707 | 09/17/2013 | LAURA ERICKSON | $200.00 |
| XX6708 | 09/17/2013 | 4J ENTERPRISES INC. | $3,418.91 |
| XX6710 | 09/17/2013 | BRETT FIEGER | $200.00 |
| XX6711 | 09/17/2013 | FILMSOURCE, INC. | $502.15 |

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|---|---|---|---|
| XX6713 | 09/17/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX6714 | 09/17/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX6715 | 09/17/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX6716 | 09/17/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX6718 | 09/17/2013 | RHONDA FOX | $60.00 |
| XX6719 | 09/17/2013 | KARA FREEMAN | $60.00 |
| XX6720 | 09/17/2013 | KEVIN FREEMAN | $60.00 |
| XX6721 | 09/17/2013 | ELIZABETH FRITH | $784.00 |
| XX6722 | 09/17/2013 | FUSES UNLIMITED | $305.00 |
| XX6723 | 09/17/2013 | CARL GARNER | $34.88 |
| XX6724 | 09/17/2013 | GBC | $2,100.00 |
| XX6725 | 09/17/2013 | GLENDALE PARADE STORE, LLC. | $1,055.50 |
| XX6726 | 09/17/2013 | GOOLSBEE TIRE SERVICE INC | $952.00 |
| XX6727 | 09/17/2013 | GRAHAM INTERNATIONAL INC | $64.11 |
| XX6728 | 09/17/2013 | HOLLY GRUBBS | $116.12 |
| XX6729 | 09/17/2013 | SERGIO GUERRA | $225.00 |
| XX6731 | 09/17/2013 | MARJORIE HANSEN | $60.00 |
| XX6732 | 09/17/2013 | VAN S. HARRIS | $99.00 |
| XX6733 | 09/17/2013 | SHAYLA HART | $60.00 |
| XX6734 | 09/17/2013 | HEB ISD BANDS | $150.00 |
| XX6735 | 09/17/2013 | NICOLE HENDERSON | $44.87 |
| XX6736 | 09/17/2013 | DONNA HENRY | $82.55 |
| XX6737 | 09/17/2013 | AMBER HERNANDEZ | $1,902.00 |
| XX6738 | 09/17/2013 | DELSA HERNANDEZ | $985.00 |
| XX6739 | 09/17/2013 | KEITHIA HERNANDEZ | $60.00 |
| XX6740 | 09/17/2013 | ALYSSA HIGHLAND | $406.25 |
| XX6741 | 09/17/2013 | BRANDI HILL | $60.00 |
| XX6742 | 09/17/2013 | HOBBY LOBBY STORES INC | $973.14 |
| XX6743 | 09/17/2013 | CITIBANK N A | $243.88 |
| XX6744 | 09/17/2013 | CITIBANK N A | $821.84 |
| XX6745 | 09/17/2013 | CITIBANK N A | $1,070.60 |
| XX6746 | 09/17/2013 | IMAGINE EASY SOLUTIONS LLC | $4,623.00 |
| XX6747 | 09/17/2013 | INTERSTATE ALL BATTERY CENTER | $119.98 |
| XX6748 | 09/17/2013 | J J MCGLOTHLIN DISTRIBUTING INC | $1,724.00 |
| XX6749 | 09/17/2013 | DELI MANAGEMENT, INC | $950.48 |
| XX6750 | 09/17/2013 | LAUREN SUZANNE JEFFRIES | $54.35 |
| XX6751 | 09/17/2013 | JOHN HORN HIGH SCHOOL | $4,000.00 |
| XX6752 | 09/17/2013 | BETHANY L JONES | $750.00 |
| XX6753 | 09/17/2013 | STAR CASTLE CORPORATION | $46.50 |
| XX6754 | 09/17/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $596.77 |
| XX6755 | 09/17/2013 | KORNEY BOARD AIDS, INC | $511.90 |
| XX6756 | 09/17/2013 | KROGER TEXAS LP | $103.10 |

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|---|---|---|---|
| XX6757 | 09/17/2013 | MARVI LABRADOR | $60.00 |
| XX6758 | 09/17/2013 | LAMPRO PARTNERSHIP | $3,632.48 |
| XX6759 | 09/17/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $3,100.00 |
| XX6760 | 09/17/2013 | CAMBIUM LEARNING INC | $103.15 |
| XX6761 | 09/17/2013 | LEE'S SCHOOL SUPPLIES INC. | $1,412.97 |
| XX6763 | 09/17/2013 | SHIRA LESTER | $59.27 |
| XX6764 | 09/17/2013 | LETOURNEAU & ASSOCIATES, LLC | $22,489.50 |
| XX6765 | 09/17/2013 | SANDRA LEUNG MOOK SENG | $1,784.00 |
| XX6767 | 09/17/2013 | LOUISIANA STATE UNIVERSITY | $100.00 |
| XX6768 | 09/17/2013 | CHRISTY LOYA | $39.98 |
| XX6770 | 09/17/2013 | MATLEN SILVER GROUP INC | $11,995.00 |
| XX6771 | 09/17/2013 | CARRIE MANNING | $60.00 |
| XX6772 | 09/17/2013 | MARDEL. INC | $1,517.36 |
| XX6773 | 09/17/2013 | KATHY MARSHALL | $19.28 |
| XX6774 | 09/17/2013 | JORGE MARTINEZ-JAIMES | $59.23 |
| XX6775 | 09/17/2013 | TERESA ABELL | $4,644.52 |
| XX6776 | 09/17/2013 | MATTHEW MATUS | $1,490.00 |
| XX6777 | 09/17/2013 | MCALISTER'S DELI OF MESQUITE | $130.81 |
| XX6778 | 09/17/2013 | MISTIE MCCLELLAND | $58.76 |
| XX6779 | 09/17/2013 | MELISSA C MCCORMIES | $1,510.00 |
| XX6780 | 09/17/2013 | SARRAH L MCCOY | $150.00 |
| XX6781 | 09/17/2013 | MCDANIEL PRINTING LLC | $30.00 |
| XX6782 | 09/17/2013 | MCKAY MUSIC CO | $158.36 |
| XX6783 | 09/17/2013 | MICHAEL BLAKE MCMILLAN | $59.99 |
| XX6785 | 09/17/2013 | JENNIFER MEEK | $60.00 |
| XX6786 | 09/17/2013 | MEGAHERTZ TECHNOLOGY | $378.00 |
| XX6787 | 09/17/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $4,626.25 |
| XX6788 | 09/17/2013 | METROPLEX WELDING SUPPLY | $11.78 |
| XX6789 | 09/17/2013 | COVENTRY HEALTH CARE INC | $8,996.75 |
| XX6791 | 09/17/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $228.29 |
| XX6792 | 09/17/2013 | AMANDA MITCHELL | $4,334.00 |
| XX6793 | 09/17/2013 | MR. VIDEO, INC. | $119.00 |
| XX6794 | 09/17/2013 | NASCO \ ARISTOTLE CORPORTATION | $5,242.56 |
| XX6795 | 09/17/2013 | NATHAN D MAIER CONSULTING ENGINEERS | $42,652.65 |
| XX6797 | 09/17/2013 | MARTIN E NELSON | $150.00 |
| XX6798 | 09/17/2013 | LYNNE NOE | $144.00 |
| XX6799 | 09/17/2013 | NORTH FORNEY HS | $295.00 |
| XX6800 | 09/17/2013 | NORTH FORNEY HS | $295.00 |
| XX6801 | 09/17/2013 | NORTH TEXAS COLORGUARD ASSOC | $850.00 |
| XX6803 | 09/17/2013 | MARY OKEKE | $60.00 |
| XX6804 | 09/17/2013 | ON THE BORDER HOLDING LLC | $123.73 |
| XX6805 | 09/17/2013 | PANERA BREAD LLC | $117.19 |
| XX6806 | 09/17/2013 | PANERA BREAD LLC | $150.67 |

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|---|---|---|---|
| XX6807 | 09/17/2013 | PARCEL EXPRESS | $36.95 |
| XX6808 | 09/17/2013 | KELLI PARMENTER | $57.42 |
| XX6809 | 09/17/2013 | JAMES PAYNE | $35.00 |
| XX6810 | 09/17/2013 | PEAK PERFORMANCE OPTIONS | $150.00 |
| XX6811 | 09/17/2013 | PEPWEAR, LLC | $114.00 |
| XX6812 | 09/17/2013 | RUDI PEREZ | $2,035.00 |
| XX6813 | 09/17/2013 | PLANK ROAD PUBLISHING | $234.50 |
| XX6814 | 09/17/2013 | LESLIE PLUMB | $60.00 |
| XX6815 | 09/17/2013 | LATOYA PORTER | $540.00 |
| XX6817 | 09/17/2013 | ERIN TURINGAN PRICER | $60.00 |
| XX6820 | 09/17/2013 | JACK A. GOLD | $1,342.15 |
| XX6821 | 09/17/2013 | R & H PARTS AND SERVICE INC | $1,062.80 |
| XX6822 | 09/17/2013 | RANK ONE SPORT LP | $500.00 |
| XX6823 | 09/17/2013 | MELISSA REAVIS | $1,990.00 |
| XX6824 | 09/17/2013 | MAAT RESOURCES, INC | $274.78 |
| XX6825 | 09/17/2013 | ALISON REYES | $47.89 |
| XX6826 | 09/17/2013 | REYNOLDS MANUFACTURING CORPORATION | $8,319.27 |
| XX6827 | 09/17/2013 | BIRDVILLE ISD | $350.00 |
| XX6828 | 09/17/2013 | KAYLYNN ROBINSON | $48.42 |
| XX6830 | 09/17/2013 | AMANDA ROEHLING | $60.00 |
| XX6831 | 09/17/2013 | RACHELLE ROGERS | $17.58 |
| XX6832 | 09/17/2013 | MAURICIO ROSALES | $52.45 |
| XX6833 | 09/17/2013 | ROYSE CITY ISD | $230.00 |
| XX6834 | 09/17/2013 | SAMANTHA SAFFLE | $255.00 |
| XX6835 | 09/17/2013 | REIDS FLORAL INC. | $120.80 |
| XX6836 | 09/17/2013 | VWR FUNDING, INC. | $117.59 |
| XX6837 | 09/17/2013 | SHERWIN WILLIAMS | $3,091.61 |
| XX6838 | 09/17/2013 | SIRSI CORPORATION | $53,680.74 |
| XX6839 | 09/17/2013 | KEILAH SMITH | $2,167.00 |
| XX6840 | 09/17/2013 | SONDRA WARREN | $64.00 |
| XX6841 | 09/17/2013 | HO SOO AND MOON JUNG LEE | $50.80 |
| XX6842 | 09/17/2013 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $200.29 |
| XX6843 | 09/17/2013 | SPORTS IMPORTS | $2,344.59 |
| XX6845 | 09/17/2013 | STAR POINT LEARNING LLC | $250.00 |
| XX6846 | 09/17/2013 | SXSW INC | $585.00 |
| XX6847 | 09/17/2013 | SXSW INC | $780.00 |
| XX6848 | 09/17/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $219,173.12 |
| XX6849 | 09/17/2013 | TASM | $100.00 |
| XX6850 | 09/17/2013 | TASM | $100.00 |
| XX6851 | 09/17/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $175.00 |
| XX6852 | 09/17/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $175.00 |
| XX6853 | 09/17/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $175.00 |

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|---|---|---|---|
| XX6854 | 09/17/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $120.00 |
| XX6855 | 09/17/2013 | TEPSA | $318.00 |
| XX6856 | 09/17/2013 | TEPSA | $367.00 |
| XX6857 | 09/17/2013 | TEPSA | $318.00 |
| XX6858 | 09/17/2013 | TEPSA | $318.00 |
| XX6859 | 09/17/2013 | TEPSA | $367.00 |
| XX6861 | 09/17/2013 | TEXAS ASSOCIATION OF BROADCAST EDUCATORS | $35.00 |
| XX6864 | 09/17/2013 | TEXAS STATE HISTORICAL ASSOCIATION | $25.00 |
| XX6865 | 09/17/2013 | TEXAS STATE HISTORICAL ASSOCIATION | $25.00 |
| XX6866 | 09/17/2013 | TEXAS STATE HISTORICAL ASSOCIATION | $25.00 |
| XX6867 | 09/17/2013 | THINKLABS MEDICAL LLC | $239.50 |
| XX6868 | 09/17/2013 | TIME WARNER | $1,690.04 |
| XX6869 | 09/17/2013 | TLA | $148.50 |
| XX6870 | 09/17/2013 | TOMMY J. SHELLEY | $4,596.76 |
| XX6871 | 09/17/2013 | PRO MANAGING GENERAL AGENTS INC | $4,792.00 |
| XX6872 | 09/17/2013 | TOTAL FILTRATION SERVICES, INC | $8,998.20 |
| XX6874 | 09/17/2013 | TUMBLEWEED PRESS INC | $3,830.40 |
| XX6875 | 09/17/2013 | U S POST OFFICE | $99.00 |
| XX6876 | 09/17/2013 | UNITED REFRIGERATION INC | $426.68 |
| XX6877 | 09/17/2013 | UNITED SCHOOL BUS SEAT SERVICE INC | $4,587.23 |
| XX6878 | 09/17/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $30.00 |
| XX6879 | 09/17/2013 | HEIDI C VARGAS | $250.00 |
| XX6880 | 09/17/2013 | ROBERT VEAL | $5.98 |
| XX6882 | 09/17/2013 | AMY WALLACE | $250.00 |
| XX6883 | 09/17/2013 | ALICIA WARD | $60.00 |
| XX6884 | 09/17/2013 | NATALIE WHITE | $1,374.00 |
| XX6885 | 09/17/2013 | RANDI WHITNEY | $290.00 |
| XX6886 | 09/17/2013 | KRISTEN WILLIAMSON | $1,502.00 |
| XX6887 | 09/17/2013 | WILLIAMSON MUSIC CO | $2,500.00 |
| XX6888 | 09/17/2013 | DEBBIE WINNER-SCOTT | $55.88 |
| XX6889 | 09/17/2013 | MARY WOODARD | $165.00 |
| XX6891 | 09/17/2013 | STACY ZIMMERMAN | $1,855.00 |
| XX6893 | 09/18/2013 | U S POST OFFICE | $6,520.04 |
| XX1955 | 09/19/2013 | APPLE INC | $7,538.00 |
| XX1957 | 09/19/2013 | BARCELONA SPORTING GOODS INC | $3,977.65 |
| XX1958 | 09/19/2013 | CDW LLC | $2,083.77 |
| XX1959 | 09/19/2013 | CESCO INC | $535.00 |
| XX1960 | 09/19/2013 | CHEERLEADING CO | $336.19 |
| XX1962 | 09/19/2013 | DELTA EDUCATION LLC | $1,662.36 |
| XX1963 | 09/19/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $12.05 |
| XX1964 | 09/19/2013 | GREENWOOD PUBLISHING GROUP INC | $773.63 |
| XX1965 | 09/19/2013 | ISI COMMERCIAL REFRIGERATION LP | $2,010.25 |
| XX1966 | 09/19/2013 | KAMICO INSTRUCTIONAL MEDIA INC | $91.90 |

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|---|---|---|---|
| XX1967 | 09/19/2013 | LEE'S SCHOOL SUPPLIES INC. | $1,087.72 |
| XX1968 | 09/19/2013 | MCKILLICAN AMERICAN INC | $461.76 |
| XX1969 | 09/19/2013 | O'REILLY AUTOMOTIVE INC | $233.07 |
| XX1970 | 09/19/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $20.89 |
| XX1971 | 09/19/2013 | DEAN FOODS COMPANY | $60,131.84 |
| XX1972 | 09/19/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $29,208.55 |
| XX1973 | 09/19/2013 | PENDERS/BETROLD ENTERPRISES INC | $889.96 |
| XX1974 | 09/19/2013 | PHONAK INC | $167.39 |
| XX1975 | 09/19/2013 | PITNEY BOWES | $395.00 |
| XX1976 | 09/19/2013 | PITSCO INC. | $1,628.41 |
| XX1977 | 09/19/2013 | POSITIVE PROMOTIONS | $781.56 |
| XX1978 | 09/19/2013 | QUILL CORPORATION | $1,912.68 |
| XX1979 | 09/19/2013 | SCHOOL SPECIALTY INC | $602.87 |
| XX1980 | 09/19/2013 | SMILEMAKERS | $51.43 |
| XX1982 | 09/19/2013 | TRANE US INC | $1,134.93 |
| XX1983 | 09/19/2013 | ULINE | $124.52 |
| XX1984 | 09/19/2013 | BRAINPOP LLC | $1,495.00 |
| XX1985 | 09/19/2013 | THE COLLEGE BOARD | $2,075.00 |
| XX1988 | 09/19/2013 | GUITAR CENTER INC | $276.00 |
| XX6894 | 09/19/2013 | ONE TIME VENDOR | $45.40 |
| XX6895 | 09/19/2013 | ONE TIME VENDOR | $25.00 |
| XX6896 | 09/19/2013 | ONE TIME VENDOR | $8.19 |
| XX6897 | 09/19/2013 | ONE TIME VENDOR | $45.20 |
| XX6898 | 09/19/2013 | A & W BEARINGS & SUPPLY CO., INC. | $124.16 |
| XX6899 | 09/19/2013 | ABC AUTO PARTS LTD | $624.43 |
| XX6900 | 09/19/2013 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | $350.00 |
| XX6901 | 09/19/2013 | DOUGLAS J WILSON | $4,499.00 |
| XX6902 | 09/19/2013 | ANIXTER INC. | $77.74 |
| XX6903 | 09/19/2013 | APPLE COMPUTER INC | $1,072.24 |
| XX6904 | 09/19/2013 | ARAMARK REFRESHMENT SERVICE | $203.84 |
| XX6905 | 09/19/2013 | ATTAINMENT CO INC | $1,669.50 |
| XX6906 | 09/19/2013 | B & B ATHLETIC SUPPLY | $946.80 |
| XX6907 | 09/19/2013 | BENCHMARK EDUCATION COMPANY, LLC. | $6,149.00 |
| XX6909 | 09/19/2013 | BUDGET RENT A CAR SYSTEM INC | $192.66 |
| XX6910 | 09/19/2013 | BUDGET RENT A CAR SYSTEM INC | $788.80 |
| XX6911 | 09/19/2013 | CELEBRATION STATION PROPERTIES, INC. | $1,409.06 |
| XX6912 | 09/19/2013 | CHAMPIONS CHOICE INC. | $611.57 |
| XX6913 | 09/19/2013 | CHICK FIL A OF MESQUITE | $300.00 |
| XX6914 | 09/19/2013 | CHICK FIL A OF MESQUITE | $176.00 |
| XX6915 | 09/19/2013 | CHICKEN EXPRESS | $108.14 |
| XX6916 | 09/19/2013 | CONNIE DIANE CHILDERS | $300.00 |
| XX6917 | 09/19/2013 | CICI'S PIZZA | $234.00 |

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|---|---|---|---|
| XX6918 | 09/19/2013 | TOLLESON ENT INC | $26,204.53 |
| XX6920 | 09/19/2013 | CINTAS FIRST AID & SAFETY | $25.75 |
| XX6921 | 09/19/2013 | CLOWN COMPANY | $37.78 |
| XX6922 | 09/19/2013 | COMBINE MECHANICAL SERVICE INC | $2,431.00 |
| XX6923 | 09/19/2013 | COMET CLEANERS | $10.83 |
| XX6924 | 09/19/2013 | MAEGAN COOK | $60.00 |
| XX6926 | 09/19/2013 | DUSTIN CROFF | $113.75 |
| XX6927 | 09/19/2013 | D & H DISTRIBUTING COMPANY | $3,411.68 |
| XX6928 | 09/19/2013 | DALLAS STRINGS INC. | $1,176.00 |
| XX6929 | 09/19/2013 | DEZ CLEANERS, INC. | $256.14 |
| XX6930 | 09/19/2013 | DRAMATISTS PLAY SERVICE, INC. | $150.00 |
| XX6931 | 09/19/2013 | DREAM RANCH OFFICE SUPPLIES | $838.00 |
| XX6932 | 09/19/2013 | KARA DUNGO | $59.92 |
| XX6933 | 09/19/2013 | EDUCATION SERVICE CENTER REGION 12 | $192.00 |
| XX6934 | 09/19/2013 | EDUCATION SERVICE CENTER REGION 10 | $370.00 |
| XX6935 | 09/19/2013 | SARAH EGGER | $40.76 |
| XX6936 | 09/19/2013 | A. DAIGGER & COMPANY, INC. | $69.96 |
| XX6937 | 09/19/2013 | EXPRESS BOOKSELLERS LLC | $1,854.00 |
| XX6938 | 09/19/2013 | DEBBIE FAIRES | $54.39 |
| XX6940 | 09/19/2013 | FIRST ADVANTAGE BACKGROUND SERVICES | $3,000.00 |
| XX6941 | 09/19/2013 | FLOYETTE ORIGINALS INC. | $3,126.25 |
| XX6942 | 09/19/2013 | FROG PUBLICATIONS | $82.23 |
| XX6943 | 09/19/2013 | GBC | $152.48 |
| XX6944 | 09/19/2013 | GLOBAL EQUIPMENT COMPANY | $1,026.83 |
| XX6945 | 09/19/2013 | GOOGLE INC. | $251.33 |
| XX6946 | 09/19/2013 | GOOLSBEE TIRE SERVICE INC | $685.00 |
| XX6948 | 09/19/2013 | GREENWOOD PUBLISHING GROUP INC | $231.00 |
| XX6949 | 09/19/2013 | KODY GROVES | $200.00 |
| XX6950 | 09/19/2013 | HOLLY GRUBBS | $158.61 |
| XX6951 | 09/19/2013 | SERGIO GUERRA | $160.00 |
| XX6952 | 09/19/2013 | WILLIAM GUERRANT | $60.00 |
| XX6953 | 09/19/2013 | EMILY GUEST | $2,748.00 |
| XX6954 | 09/19/2013 | SHARON GULLETT | $200.00 |
| XX6955 | 09/19/2013 | HARDIE'S FRUIT AND VEGETABLE CO | $22,320.96 |
| XX6956 | 09/19/2013 | VAN S. HARRIS | $99.00 |
| XX6957 | 09/19/2013 | SUSAN HARRIS | $60.00 |
| XX6958 | 09/19/2013 | HERFF JONES INC | $2,262.00 |
| XX6959 | 09/19/2013 | HI-LINE ELECTRIC CO INC | $147.95 |
| XX6960 | 09/19/2013 | JOHN K HINEY | $78.75 |
| XX6961 | 09/19/2013 | RHODA HOKANSON | $60.00 |
| XX6962 | 09/19/2013 | MANZY HOLLAND | $59.95 |
| XX6963 | 09/19/2013 | CITIBANK N A | $5.97 |
| XX6964 | 09/19/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $1,167.01 |

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|---|---|---|---|
| XX6965 | 09/19/2013 | MISTI HUBBARD | $60.00 |
| XX6966 | 09/19/2013 | IMPRINT RESOURCES | $12,293.50 |
| XX6967 | 09/19/2013 | INTERSTATE ALL BATTERY CENTER | $59.99 |
| XX6969 | 09/19/2013 | DELI MANAGEMENT, INC | $638.23 |
| XX6970 | 09/19/2013 | CINDY JENNINGS | $149.45 |
| XX6971 | 09/19/2013 | JUST ASK PUBLICATIONS & PRO DEVEL | $11,385.00 |
| XX6972 | 09/19/2013 | STAR CASTLE CORPORATION | $33.00 |
| XX6973 | 09/19/2013 | KOERNER & OLENDER, P.C. | $612.50 |
| XX6974 | 09/19/2013 | FREDRICK D. JOHNSON, SR | $220.00 |
| XX6975 | 09/19/2013 | LAMINATE WORKS DALLAS, LLC | $868.80 |
| XX6976 | 09/19/2013 | THE LAMPO GROUP, INC | $284.99 |
| XX6977 | 09/19/2013 | GABRIEL LUNA | $1,573.00 |
| XX6978 | 09/19/2013 | HEATHER LYNNE LYNCH | $102.00 |
| XX6979 | 09/19/2013 | MARDEL. INC | $162.56 |
| XX6980 | 09/19/2013 | MICAELA MCDADE | $18.17 |
| XX6981 | 09/19/2013 | MCKAY MUSIC CO | $2,459.08 |
| XX6982 | 09/19/2013 | MESQUITE COUNCIL OF PTAS | $2,500.00 |
| XX6983 | 09/19/2013 | HO MAN LEE | $39.00 |
| XX6984 | 09/19/2013 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX6985 | 09/19/2013 | MESQUITE RUBBER STAMP/GARRY ELLIS | $13.95 |
| XX6986 | 09/19/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $464.70 |
| XX6987 | 09/19/2013 | METROPLEX WELDING SUPPLY | $1,444.15 |
| XX6988 | 09/19/2013 | MIZUNI, INC | $23,750.00 |
| XX6989 | 09/19/2013 | DEBBIE MONGOGNIA | $300.00 |
| XX6990 | 09/19/2013 | MR BUTTON PRODUCTS INC | $99.50 |
| XX6991 | 09/19/2013 | NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPA | $192.74 |
| XX6992 | 09/19/2013 | GENUINE PARTS COMPANY-NAPA | $118.52 |
| XX6993 | 09/19/2013 | NATIONAL BANKERS SUPPLY, INC. | $377.12 |
| XX6994 | 09/19/2013 | VALERIE NELSON | $586.00 |
| XX6996 | 09/19/2013 | JACQUELYN ORR | $346.00 |
| XX6997 | 09/19/2013 | OVERHEAD DOOR COMPANY OF DALLAS | $384.00 |
| XX6998 | 09/19/2013 | OZARKA NATURAL SPRING WATER | $175.08 |
| XX6999 | 09/19/2013 | CHAD PADILLA | $160.00 |
| XX7000 | 09/19/2013 | PANERA BREAD LLC | $252.85 |
| XX7002 | 09/19/2013 | RONALD D PARKER | $87.50 |
| XX7003 | 09/19/2013 | PCM SALES, INC | $442.33 |
| XX7004 | 09/19/2013 | PEARSON EDUCATION, INC. | $56.13 |
| XX7005 | 09/19/2013 | ANDRE PERCY | $346.00 |
| XX7006 | 09/19/2013 | PERFECT PERFORMANCE/ANTWANN WILSON | $361.00 |
| XX7007 | 09/19/2013 | ICON FINANCIAL, LLC | $295.00 |
| XX7008 | 09/19/2013 | RLS IINTERESTS INC | $1,826.00 |
| XX7010 | 09/19/2013 | KATHY PRUITT | $48.55 |

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|---|---|---|---|
| XX7012 | 09/19/2013 | MAAT RESOURCES, INC | $78.47 |
| XX7013 | 09/19/2013 | CANDACE REYNOLDS | $60.00 |
| XX7014 | 09/19/2013 | REYNOLDS MANUFACTURING CORPORATION | $16,169.55 |
| XX7015 | 09/19/2013 | ASHLEY RIDEOUT | $2,171.00 |
| XX7016 | 09/19/2013 | MICHELLE ROMANOWSKI | $120.00 |
| XX7017 | 09/19/2013 | SHELL FLEET CARD SERVICE | $74.70 |
| XX7019 | 09/19/2013 | SHIFFLER EQUIPMENT | $1,027.95 |
| XX7020 | 09/19/2013 | SHIFFLER EQUIPMENT | $262.26 |
| XX7021 | 09/19/2013 | DIANE SHIPLEY | $47.45 |
| XX7022 | 09/19/2013 | SIGN WAREHOUSE INC | $150.00 |
| XX7023 | 09/19/2013 | BECKY SMITH | $41.67 |
| XX7024 | 09/19/2013 | DESHIMA SMITH | $466.00 |
| XX7025 | 09/19/2013 | ELIZABETH SMITH | $346.00 |
| XX7026 | 09/19/2013 | STATE INDUSTRIAL PRODUCTS CORPORATION | $142.26 |
| XX7027 | 09/19/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX7028 | 09/19/2013 | JOY STEWART | $200.00 |
| XX7030 | 09/19/2013 | RUSTY TALBOT | $13,400.00 |
| XX7032 | 09/19/2013 | TCEA | $257.00 |
| XX7034 | 09/19/2013 | TENNANT SALES AND SERVICE COMPANY | $1,215.12 |
| XX7035 | 09/19/2013 | TEPSA | $367.00 |
| XX7036 | 09/19/2013 | TEXAS ACADEMIC DECATHLON | $1,300.00 |
| XX7037 | 09/19/2013 | TEXAS GIRLS COACHES ASSN | $100.00 |
| XX7038 | 09/19/2013 | TEXAS STATE HISTORICAL ASSOCIATION | $25.00 |
| XX7039 | 09/19/2013 | THOMAS BUS GULF COAST GP, INC. | $52,601.00 |
| XX7040 | 09/19/2013 | D GRAY ELECTRIC COMPANY INC. | $297.23 |
| XX7041 | 09/19/2013 | TRINITY CERAMIC SUPPLY INC | $288.90 |
| XX7042 | 09/19/2013 | SHANNON TROUT | $60.00 |
| XX7043 | 09/19/2013 | U S POST OFFICE | $906.14 |
| XX7044 | 09/19/2013 | VIDEOTEX SYSTEMS, INC. | $142.50 |
| XX7046 | 09/19/2013 | WAXAHACHIE ISD | $2,063.00 |
| XX7047 | 09/19/2013 | TREVOR R WILLIAMS | $346.00 |
| XX7048 | 09/19/2013 | LYNNE ARDELLE WILSON | $49.98 |
| XX7049 | 09/19/2013 | MANDY YNIGUEZ | $54.34 |
| XX7050 | 09/19/2013 | FIRST BAPTIST CHURCH OF SUNNYVALE | $100.00 |
| XX7051 | 09/19/2013 | ALLISON TANCO | $55.64 |
| XX3673 | 09/20/2013 | PALOMAR MODULAR BUILDINGS, LLC. | $36,701.60 |
| XX1990 | 09/24/2013 | ALERT SERVICES INC | $1,888.67 |
| XX1991 | 09/24/2013 | RIDDELL/ALL AMERICAN SPORTS | $1,060.94 |
| XX1992 | 09/24/2013 | APPLE INC | $16,957.00 |
| XX1993 | 09/24/2013 | ATHLETIC SUPPLY | $974.00 |
| XX1994 | 09/24/2013 | B & H FOTO & ELECTRONICS CORP. | $769.00 |
| XX1995 | 09/24/2013 | BSN SPORTS INC | $1,587.94 |

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|---|---|---|---|
| XX1996 | 09/24/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $152.37 |
| XX1997 | 09/24/2013 | CDW LLC | $2,292.50 |
| XX1998 | 09/24/2013 | CESCO INC | $183.00 |
| XX1999 | 09/24/2013 | CHEERLEADING CO | $98.74 |
| XX2000 | 09/24/2013 | AT&T MOBILITY | $9,882.45 |
| XX2001 | 09/24/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $4.16 |
| XX2002 | 09/24/2013 | FARMER BROTHERS COFFEE CO | $639.04 |
| XX2003 | 09/24/2013 | JCCT MANAGEMENT LLC | $120.00 |
| XX2004 | 09/24/2013 | FISHER SCIENTIFIC CO. LLC. | $572.38 |
| XX2005 | 09/24/2013 | FLINN SCIENTIFIC INC | $1,355.55 |
| XX2006 | 09/24/2013 | GALE GROUP | $38,337.66 |
| XX2008 | 09/24/2013 | GREENWOOD PUBLISHING GROUP INC | $237.60 |
| XX2009 | 09/24/2013 | HERITAGE FOOD SERVICE GROUP | $55.65 |
| XX2010 | 09/24/2013 | J W PEPPER & SON INC | $85.97 |
| XX2011 | 09/24/2013 | KEVIN GILMORE | $225.00 |
| XX2012 | 09/24/2013 | JOSTENS INC | $6.42 |
| XX2013 | 09/24/2013 | KAMICO INSTRUCTIONAL MEDIA INC | $25.95 |
| XX2014 | 09/24/2013 | LAKESHORE LEARNING MATERIALS | $127.62 |
| XX2015 | 09/24/2013 | LEE'S SCHOOL SUPPLIES INC. | $642.02 |
| XX2016 | 09/24/2013 | WURTH LOUIS AND COMPANY | $114.39 |
| XX2017 | 09/24/2013 | LCR-M LIMITED PARTNERSHIP | $11,295.00 |
| XX2018 | 09/24/2013 | SCANTRON CORPORATION | $1,969.77 |
| XX2019 | 09/24/2013 | O'REILLY AUTOMOTIVE INC | $1,564.59 |
| XX2020 | 09/24/2013 | DEAN FOODS COMPANY | $29.82 |
| XX2021 | 09/24/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,302.18 |
| XX2022 | 09/24/2013 | PHONAK INC | $157.39 |
| XX2023 | 09/24/2013 | PLYWOOD COMPANY OF FT. WORTH INC. | $220.00 |
| XX2024 | 09/24/2013 | POLLOCK INVESTMENTS INC | $3,662.28 |
| XX2025 | 09/24/2013 | PRECISION BUSINESS MACHINES INC | $834.28 |
| XX2026 | 09/24/2013 | QUILL CORPORATION | $2,405.97 |
| XX2027 | 09/24/2013 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $2,332.00 |
| XX2028 | 09/24/2013 | SCHOOL NURSE SUPPLY INC | $109.24 |
| XX2029 | 09/24/2013 | TRANE US INC | $4,459.26 |
| XX2030 | 09/24/2013 | WINDSOR FLORIST MESQUITE INC | $137.00 |
| XX2031 | 09/24/2013 | WINSTON WATER COOLER | $478.52 |
| XX2032 | 09/24/2013 | BRAINPOP LLC | $4,870.00 |
| XX2033 | 09/24/2013 | RAPID REFILL | $915.92 |
| XX2034 | 09/24/2013 | PINNACLE MEDICAL MANAGEMENT CORP | $434.00 |
| XX2035 | 09/24/2013 | SCHOLASTIC INC | $2,102.30 |
| XX2036 | 09/24/2013 | SCHOLASTIC INC | $48.31 |
| XX2037 | 09/24/2013 | SCHNEIDER ELECTRIC BUILDINGS | $1,533.50 |
| XX2038 | 09/24/2013 | JAMF SOFTWARE LLC | $81,900.00 |
| XX7053 | 09/24/2013 | ONE TIME VENDOR | $23.00 |

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| XX7054 | 09/24/2013 | ONE TIME VENDOR | $8.00 |
| XX7055 | 09/24/2013 | ONE TIME VENDOR | $10.00 |
| XX7056 | 09/24/2013 | LAURIE L. HUDSON | $150.00 |
| XX7057 | 09/24/2013 | ACCU-TECH CORPORATION | $526.50 |
| XX7058 | 09/24/2013 | ACE CASTERS, INC. | $127.04 |
| XX7059 | 09/24/2013 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | $350.00 |
| XX7060 | 09/24/2013 | AFFORDABLE COMPUTER PRODUCTS | $146.79 |
| XX7061 | 09/24/2013 | ACT INC | $330.00 |
| XX7062 | 09/24/2013 | DARREL ALDRIDGE | $22.37 |
| XX7063 | 09/24/2013 | ALEDO BAND BOOSTER CLUB | $300.00 |
| XX7064 | 09/24/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $406.83 |
| XX7065 | 09/24/2013 | AMAZON.COM CREDIT PLAN | $2,616.93 |
| XX7066 | 09/24/2013 | AMCOM SOFTWARE INC. | $9,882.23 |
| XX7067 | 09/24/2013 | AMERICA TEAM SPORTS LLC | $2,469.00 |
| XX7070 | 09/24/2013 | ANIXTER INC. | $592.00 |
| XX7071 | 09/24/2013 | SCANDIUM INC. | $5,580.36 |
| XX7072 | 09/24/2013 | APPLE COMPUTER INC | $469.75 |
| XX7073 | 09/24/2013 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX7074 | 09/24/2013 | ARBOR SCIENTIFIC | $566.15 |
| XX7075 | 09/24/2013 | RICHARD ARMAND | $240.80 |
| XX7076 | 09/24/2013 | TONI ARNOLD | $1,600.00 |
| XX7077 | 09/24/2013 | AT&T | $14,979.52 |
| XX7078 | 09/24/2013 | AT&T LONG DISTANCE | $967.66 |
| XX7079 | 09/24/2013 | ATMOS ENERGY | $816.66 |
| XX7080 | 09/24/2013 | AXTRON CORP | $287.09 |
| XX7081 | 09/24/2013 | AUTISTIC TREATMENT CENTER | $22,216.94 |
| XX7082 | 09/24/2013 | DONNY P. BROWN INC. | $800.00 |
| XX7083 | 09/24/2013 | ERIC BANKS | $100.00 |
| XX7084 | 09/24/2013 | BARTON LANDSCAPING INC | $9,866.27 |
| XX7085 | 09/24/2013 | BAYES ACHIEVEMENT CENTER INC | $35,378.10 |
| XX7086 | 09/24/2013 | SHERRIE BEARD | $95.00 |
| XX7087 | 09/24/2013 | BETSY ROSS FLAG GIRLS INC | $139.68 |
| XX7088 | 09/24/2013 | BLUE BELL CREAMERIES LP | $7,048.41 |
| XX7089 | 09/24/2013 | BOROUGHS SIGN COMPANY | $460.00 |
| XX7090 | 09/24/2013 | BUDGET RENT A CAR SYSTEM INC | $1,779.25 |
| XX7091 | 09/24/2013 | TROY BURKE | $323.75 |
| XX7092 | 09/24/2013 | FELTON CAMPBELL | $9,274.00 |
| XX7093 | 09/24/2013 | HILDA CARRILLO | $1,100.00 |
| XX7094 | 09/24/2013 | JENNIFER CAYCE | $120.00 |
| XX7095 | 09/24/2013 | CENTRAL ENGINEERING SUPPLY | $714.30 |
| XX7096 | 09/24/2013 | AUSTIN CHAPPELL | $100.00 |
| XX7097 | 09/24/2013 | CHICK FIL A | $102.67 |

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|---|---|---|---|
| XX7098 | 09/24/2013 | CARMENZA M MORENO | $159.72 |
| XX7099 | 09/24/2013 | CHICK FIL A OF MESQUITE | $589.77 |
| XX7100 | 09/24/2013 | ROBIN HARRIS | $1,032.00 |
| XX7101 | 09/24/2013 | CHILOSO MEXICAN BISTRO | $117.45 |
| XX7102 | 09/24/2013 | TOLLESON ENT INC | $174.94 |
| XX7103 | 09/24/2013 | CLOWN COMPANY | $1,070.25 |
| XX7104 | 09/24/2013 | CAMILLE C COLOMBO | $60.00 |
| XX7105 | 09/24/2013 | DOUGLAS P COOK | $83.00 |
| XX7107 | 09/24/2013 | CRANDALL ISD | $125.00 |
| XX7108 | 09/24/2013 | CROSS COUNTRY EDUCATION | $338.00 |
| XX7109 | 09/24/2013 | CROUSE-KIMZEY CO OF COLORADO | $451.15 |
| XX7110 | 09/24/2013 | DALLAS ATHLETIC CLUB | $1,799.71 |
| XX7111 | 09/24/2013 | DAILY COMMERCIAL RECORD | $89.00 |
| XX7112 | 09/24/2013 | DALLAS COUNTY SCHOOLS | $31,428.87 |
| XX7113 | 09/24/2013 | DALLAS WATER UTILITIES | $119.36 |
| XX7114 | 09/24/2013 | DANIEL RYDER | $2,560.00 |
| XX7115 | 09/24/2013 | KERRI DELANEY | $60.00 |
| XX7116 | 09/24/2013 | DEMCO INC | $496.88 |
| XX7117 | 09/24/2013 | DFW COMMUNICATIONS, INC. | $124.44 |
| XX7118 | 09/24/2013 | DINAH-MIGHT ADVENTURES LP | $48.65 |
| XX7119 | 09/24/2013 | D LANA DORSEY | $49.38 |
| XX7120 | 09/24/2013 | WENDEE DOTY | $102.09 |
| XX7121 | 09/24/2013 | DR PEPPER BOTTLING CO | $5,507.01 |
| XX7122 | 09/24/2013 | DRAMATISTS PLAY SERVICE, INC. | $86.43 |
| XX7123 | 09/24/2013 | DREAM RANCH OFFICE SUPPLIES | $1,064.00 |
| XX7124 | 09/24/2013 | BLANCHE RENEE' DUCKWORTH | $23.00 |
| XX7125 | 09/24/2013 | MARC DUNBAR | $100.00 |
| XX7126 | 09/24/2013 | EARTHGRAINS BAKING INC | $56.28 |
| XX7127 | 09/24/2013 | EAST TEXAS SPORTS CENTER | $719.55 |
| XX7128 | 09/24/2013 | EDUCATION SERVICE REGION X | $5,000.00 |
| XX7129 | 09/24/2013 | REGION IV EDUCATION SERVICE CENTER | $306.00 |
| XX7130 | 09/24/2013 | EDUCATIONAL INNOVATIONS INC | $123.40 |
| XX7131 | 09/24/2013 | EWGS INTERMEDIARY LLC | $3,504.00 |
| XX7132 | 09/24/2013 | WILLIAM EHLERT | $820.00 |
| XX7133 | 09/24/2013 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $445.21 |
| XX7134 | 09/24/2013 | ELLIS COLOR SUPPLY, INC. | $2,409.07 |
| XX7135 | 09/24/2013 | HERBERT JABARI ELLIS | $67.50 |
| XX7136 | 09/24/2013 | ENCHANTED LEARNING | $125.00 |
| XX7137 | 09/24/2013 | ENGINEERED AIR BALANCE CO, INC. | $23,110.00 |
| XX7138 | 09/24/2013 | A. DAIGGER & COMPANY, INC. | $67.95 |
| XX7139 | 09/24/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX7140 | 09/24/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX7141 | 09/24/2013 | TREVA FRANKLIN | $90.65 |

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|---|---|---|---|
| XX7142 | 09/24/2013 | KARA FREEMAN | $40.00 |
| XX7143 | 09/24/2013 | FROG STREET PRESS INC | $57.98 |
| XX7144 | 09/24/2013 | FUTURE TELECOM LLC | $5,823.50 |
| XX7145 | 09/24/2013 | REBECCA MIGHELL | $20.65 |
| XX7147 | 09/24/2013 | GLOBAL EQUIPMENT COMPANY | $553.50 |
| XX7148 | 09/24/2013 | SUSAN GONZALES | $60.00 |
| XX7149 | 09/24/2013 | WYLIE GORE | $60.00 |
| XX7150 | 09/24/2013 | W W GRAINGER INC | $293.27 |
| XX7151 | 09/24/2013 | W W GRAINGER INC | $341.47 |
| XX7152 | 09/24/2013 | GRAPEVINE- COLLEYVILLE ISD | $190.00 |
| XX7153 | 09/24/2013 | SCREEN GRAPHIX LLC | $656.35 |
| XX7155 | 09/24/2013 | CHERYL GREGORY | $200.00 |
| XX7157 | 09/24/2013 | SERGIO GUERRA | $75.00 |
| XX7158 | 09/24/2013 | DONNA HENRY | $41.44 |
| XX7159 | 09/24/2013 | HERFF JONES INC | $1,652.00 |
| XX7160 | 09/24/2013 | RACHEL HOEHN | $115.00 |
| XX7161 | 09/24/2013 | REBECCA HOGG | $59.81 |
| XX7162 | 09/24/2013 | CITIBANK N A | $129.00 |
| XX7164 | 09/24/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $5,426.78 |
| XX7165 | 09/24/2013 | ADAM HOUPT | $48.00 |
| XX7166 | 09/24/2013 | CARRIE HUDDLESTON | $75.90 |
| XX7167 | 09/24/2013 | IDN ACME INC | $36.25 |
| XX7168 | 09/24/2013 | DELI MANAGEMENT, INC | $84.61 |
| XX7169 | 09/24/2013 | LAUREN JONES | $60.00 |
| XX7170 | 09/24/2013 | CHASE KALLEMEYN | $550.00 |
| XX7172 | 09/24/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $500.00 |
| XX7173 | 09/24/2013 | KORNEY BOARD AIDS, INC | $51.25 |
| XX7174 | 09/24/2013 | LA PETITE ACADEMY TXMC 0904 | $45.00 |
| XX7175 | 09/24/2013 | LAMPRO PARTNERSHIP | $26.96 |
| XX7176 | 09/24/2013 | GARY W LAND | $52.00 |
| XX7177 | 09/24/2013 | LETOURNEAU & ASSOCIATES, LLC | $19,272.00 |
| XX7178 | 09/24/2013 | YUDIT LEYVA | $60.00 |
| XX7180 | 09/24/2013 | ZNK PARTNERS LLC | $10,597.45 |
| XX7181 | 09/24/2013 | MARDEL. INC | $874.86 |
| XX7182 | 09/24/2013 | MARKSMAN CONSTRUCTION | $83.50 |
| XX7183 | 09/24/2013 | MARSH-SEABURY & SMITH | $249.00 |
| XX7184 | 09/24/2013 | MARSH-SEABURY & SMITH | $249.00 |
| XX7187 | 09/24/2013 | MCKAY MUSIC CO | $309.60 |
| XX7188 | 09/24/2013 | MEDCO SUPPLY COMPANY | $2,622.10 |
| XX7189 | 09/24/2013 | CITY OF MESQUITE COLLECTIONS | $219,739.36 |
| XX7190 | 09/24/2013 | MESQUITE BARBEQUE | $600.00 |
| XX7192 | 09/24/2013 | MESQUITE ISD EDUCATION FOUNDATION, INC | $1,000.00 |

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|---|---|---|---|
| XX7193 | 09/24/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $15,375.70 |
| XX7195 | 09/24/2013 | MNHS BAND BOOSTERS | $150.00 |
| XX7196 | 09/24/2013 | MONOPRICE, INC. | $146.33 |
| XX7197 | 09/24/2013 | MUSIC IN MOTION | $299.20 |
| XX7198 | 09/24/2013 | GARY PEARCE | $48.00 |
| XX7199 | 09/24/2013 | NASCO \ ARISTOTLE CORPORTATION | $1,728.25 |
| XX7200 | 09/24/2013 | QUINCY COMPRESSOR, LLC | $2,764.00 |
| XX7201 | 09/24/2013 | NORTH TEXAS TOLLWAY AUTHORITY | $16.76 |
| XX7202 | 09/24/2013 | O'ROURKE DISTRIBUTING COMPANY, INC. | $23,384.95 |
| XX7203 | 09/24/2013 | KRISTIN ODOM | $2,725.82 |
| XX7204 | 09/24/2013 | CINTOM | $489.00 |
| XX7205 | 09/24/2013 | OVERDRIVE INC | $24,000.00 |
| XX7206 | 09/24/2013 | PARCEL EXPRESS | $42.88 |
| XX7207 | 09/24/2013 | PCM SALES, INC | $1,700.00 |
| XX7208 | 09/24/2013 | PEARSON EDUCATION, INC. | $4,427.24 |
| XX7209 | 09/24/2013 | PEP BOYS | $86.66 |
| XX7210 | 09/24/2013 | PERIPOLE, INC | $522.92 |
| XX7211 | 09/24/2013 | PERSONALIZED COMMUNICATIONS, INC. | $275.00 |
| XX7212 | 09/24/2013 | PLANO OFFICE SUPPLY | $2,600.00 |
| XX7213 | 09/24/2013 | POTEET HIGH SCHOOL BOOSTER CLUB | $300.00 |
| XX7214 | 09/24/2013 | PRECISION BUSINESS MACHINES INC | $949.66 |
| XX7215 | 09/24/2013 | PREFERRED OFFICE PROD | $2,626.80 |
| XX7216 | 09/24/2013 | JOSHUA PRICE | $54.00 |
| XX7217 | 09/24/2013 | CHELSI D PRUITT | $100.00 |
| XX7218 | 09/24/2013 | QEP INC | $207.30 |
| XX7219 | 09/24/2013 | R & H PARTS AND SERVICE INC | $596.60 |
| XX7220 | 09/24/2013 | REVER TECH SOLUTIONS | $1,725.00 |
| XX7221 | 09/24/2013 | DUSTY RHODES | $76.50 |
| XX7222 | 09/24/2013 | CATHY RIDEOUT | $43.74 |
| XX7223 | 09/24/2013 | MARLI K ROBERTS | $49.38 |
| XX7224 | 09/24/2013 | MICHAEL ROBINSON | $93.09 |
| XX7226 | 09/24/2013 | REBECA ROJO | $59.81 |
| XX7227 | 09/24/2013 | TAIDE S SANCHEZ | $35.20 |
| XX7228 | 09/24/2013 | SANDY LAKE PARK | $150.00 |
| XX7229 | 09/24/2013 | SANDY LAKE PARK | $150.00 |
| XX7230 | 09/24/2013 | VWR FUNDING, INC. | $235.84 |
| XX7231 | 09/24/2013 | CYNTHIA SCOTT | $49.35 |
| XX7232 | 09/24/2013 | CHRIS HOWARD | $182.00 |
| XX7233 | 09/24/2013 | SEARS, ROEBUCK AND CO. | $844.00 |
| XX7234 | 09/24/2013 | MICHELLE SHANKS | $200.00 |
| XX7235 | 09/24/2013 | SHAMONICA SHEAD | $150.00 |
| XX7236 | 09/24/2013 | STUMP PRINTING COMPANY, INC | $641.66 |
| XX7237 | 09/24/2013 | ERIC CALDWELL | $1,701.78 |

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|---|---|---|---|
| XX7238 | 09/24/2013 | STATE OF LOUISIANA | $10.00 |
| XX7239 | 09/24/2013 | TRICIA ANDREWS | $240.00 |
| XX7240 | 09/24/2013 | JACOB SPOERL | $120.00 |
| XX7241 | 09/24/2013 | SPORTS IMPORTS | $2,094.66 |
| XX7242 | 09/24/2013 | M & H ROOFING AND SHEET METAL INC | $277.50 |
| XX7243 | 09/24/2013 | CHARITA STARR | $29.38 |
| XX7244 | 09/24/2013 | ERIC STATEN | $92.00 |
| XX7245 | 09/24/2013 | DONNA CRENSHAW | $107.80 |
| XX7246 | 09/24/2013 | SUPPLY ROOM INC | $1,273.50 |
| XX7247 | 09/24/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $1,687.37 |
| XX7248 | 09/24/2013 | RUSTY TALBOT | $13,400.00 |
| XX7249 | 09/24/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $175.00 |
| XX7250 | 09/24/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $175.00 |
| XX7251 | 09/24/2013 | TATUM MUSIC COMPANY, INC. | $1,934.00 |
| XX7252 | 09/24/2013 | CAROLE TAYLOR | $440.24 |
| XX7253 | 09/24/2013 | TEACHINGBOOKS.NET LLC | $1,155.00 |
| XX7254 | 09/24/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $9,474.00 |
| XX7255 | 09/24/2013 | TENNANT SALES AND SERVICE COMPANY | $4,019.62 |
| XX7256 | 09/24/2013 | TEXAS ASCD | $399.00 |
| XX7257 | 09/24/2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $354.00 |
| XX7258 | 09/24/2013 | CHARLES M NEWBERRY | $294.70 |
| XX7259 | 09/24/2013 | TEXAS STATE HISTORICAL ASSOCIATION | $75.00 |
| XX7260 | 09/24/2013 | THOMPSON & HORTON LLP | $5,000.00 |
| XX7262 | 09/24/2013 | TMAC | $50.00 |
| XX7263 | 09/24/2013 | TMEA REGION 3 VOCAL DIVISION | $272.00 |
| XX7264 | 09/24/2013 | TOMMY J. SHELLEY | $1,890.00 |
| XX7265 | 09/24/2013 | TOTAL FILTRATION SERVICES, INC | $97.92 |
| XX7266 | 09/24/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $76.30 |
| XX7267 | 09/24/2013 | TRINITY CERAMIC SUPPLY INC | $214.90 |
| XX7268 | 09/24/2013 | BRIANNA TURNER | $1,111.00 |
| XX7269 | 09/24/2013 | BRIANNA TURNER | $200.00 |
| XX7271 | 09/24/2013 | ULTIMATE OFFICE INC | $360.99 |
| XX7272 | 09/24/2013 | UNITED PARCEL SERVICE | $317.81 |
| XX7273 | 09/24/2013 | UNITED REFRIGERATION INC | $1,089.86 |
| XX7274 | 09/24/2013 | USATESTPREP INC. | $1,425.00 |
| XX7276 | 09/24/2013 | VERIZON WIRELESS | $37.99 |
| XX7277 | 09/24/2013 | VISUAL LEARNING SYSTEMS | $7,100.00 |
| XX7278 | 09/24/2013 | LINDA WAYMAN | $810.00 |
| XX7279 | 09/24/2013 | WENGER CORPORATION | $21,999.00 |
| XX7280 | 09/24/2013 | LINDA WHITE | $60.00 |
| XX7281 | 09/24/2013 | MARK WILBURN | $35.00 |
| XX7282 | 09/24/2013 | WILLIAM V MACGILL & CO | $123.34 |

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|---|---|---|---|
| XX7283 | 09/24/2013 | JESSICA WILLIAMS | $58.18 |
| XX7284 | 09/24/2013 | JOEL WILLIAMS | $92.00 |
| XX7285 | 09/24/2013 | SHERWIN WILLIAMS | $121.46 |
| XX2039 | 09/26/2013 | ABLENET INC | $303.00 |
| XX2040 | 09/26/2013 | APPLE INC | $12,442.00 |
| XX2041 | 09/26/2013 | BSN SPORTS INC | $253.80 |
| XX2042 | 09/26/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $549.78 |
| XX2043 | 09/26/2013 | CDW LLC | $1,837.00 |
| XX2045 | 09/26/2013 | EDUCATIONAL PRODUCTS INC | $9,199.74 |
| XX2046 | 09/26/2013 | HENRY GENTLE | $8,234.00 |
| XX2047 | 09/26/2013 | JCCT MANAGEMENT LLC | $220.34 |
| XX2048 | 09/26/2013 | FOUR BROTHERS FORD TRACTOR INC | $266.88 |
| XX2049 | 09/26/2013 | GREENWOOD PUBLISHING GROUP INC | $393.80 |
| XX2050 | 09/26/2013 | INDECO SALES | $9,282.00 |
| XX2052 | 09/26/2013 | LEE'S SCHOOL SUPPLIES INC. | $1,553.60 |
| XX2053 | 09/26/2013 | LEGO DACTA-PITSCO LLC | $692.76 |
| XX2054 | 09/26/2013 | NCH CORPORATION | $2,067.57 |
| XX2055 | 09/26/2013 | DEAN FOODS COMPANY | $55,451.13 |
| XX2056 | 09/26/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,076.04 |
| XX2057 | 09/26/2013 | SANTILLANA PUBLISHERS | $902.26 |
| XX2058 | 09/26/2013 | SCHOOL HEALTH CORPORATION | $43.29 |
| XX2059 | 09/26/2013 | SCHOOL NURSE SUPPLY INC | $156.17 |
| XX2060 | 09/26/2013 | SCHOOL SPECIALTY INC | $2,197.72 |
| XX2061 | 09/26/2013 | SHAR PRODUCTS COMPANY | $248.55 |
| XX2062 | 09/26/2013 | TEACHERS' CURRICULUM INSTITUTE | $393.75 |
| XX2063 | 09/26/2013 | TROXELL COMMUNICATIONS | $205.30 |
| XX2065 | 09/26/2013 | WINSTON WATER COOLER | $6,862.70 |
| XX2066 | 09/26/2013 | XEROX CORPORATION | $172.99 |
| XX2068 | 09/26/2013 | RAPID REFILL | $5,856.26 |
| XX2070 | 09/26/2013 | SAPA EXTRUSIONS LLC/REDD TEAM | $728.00 |
| XX2071 | 09/26/2013 | GUITAR CENTER INC | $88.84 |
| XX2072 | 09/26/2013 | APPLE INC | $418,466.00 |
| XX2073 | 09/26/2013 | J W PEPPER & SON INC | $227.20 |
| XX7292 | 09/26/2013 | ONE TIME VENDOR | $9.04 |
| XX7293 | 09/26/2013 | A & W BEARINGS & SUPPLY CO., INC. | $800.29 |
| XX7294 | 09/26/2013 | DOUGLAS ALAN BARTON | $20.00 |
| XX7295 | 09/26/2013 | AFCA / AFCF MEMBERSHIP | $60.00 |
| XX7296 | 09/26/2013 | AG POWER | $207.63 |
| XX7297 | 09/26/2013 | MELANIE ALBRIGHT | $10.86 |
| XX7298 | 09/26/2013 | AMAZON.COM CREDIT PLAN | $62.87 |
| XX7299 | 09/26/2013 | NEELY A ARMSTRONG | $1,973.00 |
| XX7300 | 09/26/2013 | OLEVIA ARTESI | $500.00 |
| XX7301 | 09/26/2013 | ATMOS ENERGY | $5,303.94 |

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|---|---|---|---|
| XX7302 | 09/26/2013 | DEBRA BASSINGER | $658.00 |
| XX7303 | 09/26/2013 | SHERRIE BEARD | $43.52 |
| XX7304 | 09/26/2013 | BINFORD FENCE SUPPLY, LTD. | $14.36 |
| XX7305 | 09/26/2013 | KATHRYN BOHLING | $573.80 |
| XX7306 | 09/26/2013 | BONDED INSPECTIONS, INC. | $445.00 |
| XX7307 | 09/26/2013 | BOROUGHS SIGN COMPANY | $150.00 |
| XX7308 | 09/26/2013 | KIM BROADWAY | $104.15 |
| XX7309 | 09/26/2013 | BUDGET RENT A CAR SYSTEM INC | $292.73 |
| XX7310 | 09/26/2013 | BULBWORKS INC. | $37.85 |
| XX7311 | 09/26/2013 | TIB- THE INDEPENDENT BANKERSBANK | $3,072.31 |
| XX7312 | 09/26/2013 | TIB- THE INDEPENDENT BANKERSBANK | $3,934.05 |
| XX7313 | 09/26/2013 | CARRIER CORPORATION | $950.00 |
| XX7314 | 09/26/2013 | MANDY CASEY | $60.00 |
| XX7315 | 09/26/2013 | CELEBRATION STATION PROPERTIES, INC. | $449.70 |
| XX7316 | 09/26/2013 | TONI CERDA | $800.00 |
| XX7317 | 09/26/2013 | CHICK FIL A OF MESQUITE | $380.08 |
| XX7318 | 09/26/2013 | NIEL BROWN | $123.80 |
| XX7319 | 09/26/2013 | CHICK FIL A OF MESQUITE | $51.66 |
| XX7320 | 09/26/2013 | TOLLESON ENT INC | $2,439.36 |
| XX7321 | 09/26/2013 | CICIS PIZZA | $91.95 |
| XX7322 | 09/26/2013 | GARY D. BATY | $120.00 |
| XX7323 | 09/26/2013 | YHL CO | $589.32 |
| XX7324 | 09/26/2013 | CLIFFORD POWER SYSTEMS INC | $1,050.00 |
| XX7325 | 09/26/2013 | CLOWN COMPANY | $2,109.99 |
| XX7326 | 09/26/2013 | COMBINE MECHANICAL SERVICE INC | $2,431.00 |
| XX7327 | 09/26/2013 | ELIZABETH FREEMAN | $6,985.75 |
| XX7328 | 09/26/2013 | COMPLETE SUPPLY INC. | $4,206.00 |
| XX7329 | 09/26/2013 | JUAN CORONADO | $774.00 |
| XX7331 | 09/26/2013 | DUSTIN CROFF | $96.25 |
| XX7332 | 09/26/2013 | TELVIN CULBERSON | $37.66 |
| XX7333 | 09/26/2013 | DALLAS COUNTY WCID #6 | $6,493.61 |
| XX7334 | 09/26/2013 | DALLAS MORNING NEWS | $72.64 |
| XX7335 | 09/26/2013 | DALLAS VOLLEYBALL CHAPTER | $50.00 |
| XX7336 | 09/26/2013 | DALLAS VOLLEYBALL CHAPTER | $50.00 |
| XX7338 | 09/26/2013 | DFOA | $200.00 |
| XX7339 | 09/26/2013 | DFW COMMUNICATIONS, INC. | $132.50 |
| XX7340 | 09/26/2013 | DMR GLOBAL CORP | $1,718.70 |
| XX7341 | 09/26/2013 | JESSICA DOWNS | $200.00 |
| XX7342 | 09/26/2013 | DR PEPPER BOTTLING CO | $1,783.75 |
| XX7343 | 09/26/2013 | ALLEN EAGLE ATHLETIC BOOSTER ASSOCIATION | $200.00 |
| XX7344 | 09/26/2013 | EAI EDUCATION | $78.80 |
| XX7346 | 09/26/2013 | EARTHGRAINS BAKING INC | $127.20 |

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|---|---|---|---|
| XX7347 | 09/26/2013 | JOSH EATON | $100.00 |
| XX7348 | 09/26/2013 | JENNIFER ECHOLS | $60.00 |
| XX7349 | 09/26/2013 | REGION IV EDUCATION SERVICE CENTER | $153.00 |
| XX7350 | 09/26/2013 | ENNIS ISD | $300.00 |
| XX7351 | 09/26/2013 | 4J ENTERPRISES INC. | $1,316.14 |
| XX7353 | 09/26/2013 | FLOYETTE ORIGINALS INC. | $2,678.00 |
| XX7355 | 09/26/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX7356 | 09/26/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX7357 | 09/26/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX7358 | 09/26/2013 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX7359 | 09/26/2013 | HEATHER FORTENBERRY | $81.60 |
| XX7360 | 09/26/2013 | JANA FOSTER | $222.00 |
| XX7361 | 09/26/2013 | TREVA FRANKLIN | $19.50 |
| XX7362 | 09/26/2013 | FRISCO ISD | $250.00 |
| XX7363 | 09/26/2013 | FRY'S ELECTRONICS | $19.95 |
| XX7364 | 09/26/2013 | DEANN FULTON | $59.94 |
| XX7365 | 09/26/2013 | CITY OF GARLAND | $6,468.83 |
| XX7366 | 09/26/2013 | DAVID GOUSHEY | $39.25 |
| XX7367 | 09/26/2013 | JULIE GRIGSBY | $12.72 |
| XX7368 | 09/26/2013 | SERGIO GUERRA | $75.00 |
| XX7369 | 09/26/2013 | LADONNA GULLEY | $44.07 |
| XX7370 | 09/26/2013 | CATHY HARRIS | $61.00 |
| XX7371 | 09/26/2013 | HEALTHMASTER HOLDINGS LLC | $37,719.00 |
| XX7373 | 09/26/2013 | ANGIE HELMS | $820.00 |
| XX7374 | 09/26/2013 | JOHN K HINEY | $113.75 |
| XX7375 | 09/26/2013 | JEREMY HOGG | $60.00 |
| XX7376 | 09/26/2013 | CITIBANK N A | $1,261.26 |
| XX7377 | 09/26/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $7,114.40 |
| XX7378 | 09/26/2013 | TIFFANY HUTSON | $58.74 |
| XX7379 | 09/26/2013 | ICD HOLDING CORPORATION | $204.00 |
| XX7380 | 09/26/2013 | CHRIS RIFFE | $1,147.00 |
| XX7381 | 09/26/2013 | ETALCHA JAMES | $29.38 |
| XX7382 | 09/26/2013 | JACKSON HIRSH INC | $245.31 |
| XX7383 | 09/26/2013 | DELI MANAGEMENT, INC | $556.10 |
| XX7384 | 09/26/2013 | EDDIE JAYNES | $47.73 |
| XX7386 | 09/26/2013 | NOKSHIGI ENTERPRISES | $83.30 |
| XX7387 | 09/26/2013 | JOHNSON CONTROLS | $5,052.00 |
| XX7388 | 09/26/2013 | DEBBIE JOHNSON | $11.85 |
| XX7389 | 09/26/2013 | STAR CASTLE CORPORATION | $153.98 |
| XX7390 | 09/26/2013 | KELLEE KRONE | $60.00 |
| XX7391 | 09/26/2013 | KUBOTA TRACTOR CORPORATION | $68.99 |
| XX7392 | 09/26/2013 | LAMINATE WORKS DALLAS, LLC | $14,789.88 |
| XX7393 | 09/26/2013 | ASHLEE LAWSON | $59.91 |

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|---|---|---|---|
| XX7394 | 09/26/2013 | CAMBIUM LEARNING INC | $599.70 |
| XX7395 | 09/26/2013 | BRANDI LEWIS | $250.00 |
| XX7396 | 09/26/2013 | LAYLA LEWIS | $200.00 |
| XX7397 | 09/26/2013 | LEWISVILLE ISD | $200.00 |
| XX7398 | 09/26/2013 | RICHARD MARK LISLE | $5,745.00 |
| XX7399 | 09/26/2013 | LOCKERTAGS | $626.50 |
| XX7401 | 09/26/2013 | MARDEL. INC | $705.76 |
| XX7403 | 09/26/2013 | DAWN MAYO | $60.00 |
| XX7404 | 09/26/2013 | MCALISTER'S DELI OF MESQUITE | $1,160.16 |
| XX7405 | 09/26/2013 | BONNIE MCCLELLAND | $101.84 |
| XX7406 | 09/26/2013 | SHERRY MCCULLOCH | $5.58 |
| XX7407 | 09/26/2013 | MCKAY MUSIC CO | $10,050.35 |
| XX7408 | 09/26/2013 | SARA MCKINNEY | $939.54 |
| XX7409 | 09/26/2013 | CITY OF MESQUITE PARKS/RECREATION | $400.00 |
| XX7410 | 09/26/2013 | CITY OF MESQUITE | $810.00 |
| XX7411 | 09/26/2013 | MESQUITE FASTPITCH SOFTBALL ASSOCIATION | $200.00 |
| XX7413 | 09/26/2013 | MIDWAY PRESS LTD | $2,858.17 |
| XX7414 | 09/26/2013 | ROSA MINX | $224.56 |
| XX7415 | 09/26/2013 | NETSUPPORT INC | $449.67 |
| XX7416 | 09/26/2013 | BRANDI NEWTON | $43.17 |
| XX7418 | 09/26/2013 | NORTH FORNEY HS | $175.00 |
| XX7419 | 09/26/2013 | NORTH FORNEY HS | $175.00 |
| XX7420 | 09/26/2013 | NORTH TEXAS ORIENTEERING ASSOC | $520.00 |
| XX7421 | 09/26/2013 | CINTOM | $33,097.50 |
| XX7422 | 09/26/2013 | OGLES ZACHARY | $1,000.00 |
| XX7423 | 09/26/2013 | PANERA BREAD LLC | $1,203.37 |
| XX7424 | 09/26/2013 | PARCEL EXPRESS | $10.04 |
| XX7425 | 09/26/2013 | RONALD D PARKER | $96.25 |
| XX7426 | 09/26/2013 | DANIELLE N PATTERSON | $55.25 |
| XX7427 | 09/26/2013 | PEARSON EDUCATION, INC. | $171.24 |
| XX7428 | 09/26/2013 | PEPWEAR, LLC | $127.00 |
| XX7429 | 09/26/2013 | BRAD PIERPONT | $96.00 |
| XX7430 | 09/26/2013 | FRANK PONTILLO | $96.25 |
| XX7431 | 09/26/2013 | RLS IINTERESTS INC | $2,671.00 |
| XX7432 | 09/26/2013 | PUG DEAVENPORT PARRIS | $1,503.70 |
| XX7433 | 09/26/2013 | PYLE PERCUSSION | $2,355.96 |
| XX7434 | 09/26/2013 | QEP INC | $38.40 |
| XX7435 | 09/26/2013 | JACK A. GOLD | $16,953.50 |
| XX7436 | 09/26/2013 | R & H PARTS AND SERVICE INC | $81.64 |
| XX7437 | 09/26/2013 | RAYMOND V TURCO | $3,000.00 |
| XX7438 | 09/26/2013 | RICHARDSON ISD ATHLETIC DEPARTMENT | $45.00 |
| XX7439 | 09/26/2013 | BIRDVILLE ISD | $150.00 |

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|---|---|---|---|
| XX7440 | 09/26/2013 | LIZ RIMLER | $37.69 |
| XX7442 | 09/26/2013 | TONY G ROGERS JR | $3,147.00 |
| XX7443 | 09/26/2013 | BRITTANY ROWE | $60.00 |
| XX7444 | 09/26/2013 | ROYSE CITY ISD | $140.00 |
| XX7445 | 09/26/2013 | REIDS FLORAL INC. | $154.45 |
| XX7446 | 09/26/2013 | VWR FUNDING, INC. | $235.84 |
| XX7447 | 09/26/2013 | VWR FUNDING, INC. | $2,940.92 |
| XX7448 | 09/26/2013 | SHERWIN WILLIAMS AUTOMOTIVE FINISHES | $86.05 |
| XX7449 | 09/26/2013 | SHERWIN WILLIAMS | $72.25 |
| XX7450 | 09/26/2013 | BINGLETON LLC | $63.60 |
| XX7451 | 09/26/2013 | ERIC CALDWELL | $136.00 |
| XX7452 | 09/26/2013 | TIFFANY SOLIS | $808.46 |
| XX7453 | 09/26/2013 | HO SOO AND MOON JUNG LEE | $79.00 |
| XX7454 | 09/26/2013 | SPIRIT MONKEY | $1,100.00 |
| XX7455 | 09/26/2013 | STAT | $60.00 |
| XX7456 | 09/26/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX7457 | 09/26/2013 | STILES MACHINERY, INC. | $399.36 |
| XX7460 | 09/26/2013 | SUPPLY ROOM INC | $1,273.50 |
| XX7461 | 09/26/2013 | SUPREME MEDICAL FULFILLMENT SYSTEMS INC. | $2,375.00 |
| XX7462 | 09/26/2013 | SYSCO DALLAS | $36.66 |
| XX7463 | 09/26/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $169,782.75 |
| XX7464 | 09/26/2013 | TAMS WITMARK MUSIC LIBRARY INC. | $6,643.25 |
| XX7465 | 09/26/2013 | CARY TANAMACHI | $204.46 |
| XX7466 | 09/26/2013 | TARGET BANK | $885.44 |
| XX7469 | 09/26/2013 | TEMPERATURE CONTROL SYSTEMS INC | $1,190.08 |
| XX7470 | 09/26/2013 | TEPSA | $500.00 |
| XX7471 | 09/26/2013 | TEXAS ELEMENTARY PRINCIALS AND SUPERVISORS ASSOCIA | $318.00 |
| XX7472 | 09/26/2013 | TERRY ZACHARY | $60.00 |
| XX7473 | 09/26/2013 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $246.00 |
| XX7474 | 09/26/2013 | CYNTHIA THICHAVA | $250.00 |
| XX7475 | 09/26/2013 | THINKING MAPS INC | $1,987.50 |
| XX7476 | 09/26/2013 | THYSSENKRUPP ELEVATOR CORPORATION | $551.28 |
| XX7477 | 09/26/2013 | ERIN TOBOLA | $82.24 |
| XX7478 | 09/26/2013 | D GRAY ELECTRIC COMPANY INC. | $792.98 |
| XX7479 | 09/26/2013 | TOTAL FILTRATION SERVICES, INC | $331.20 |
| XX7480 | 09/26/2013 | TOWN EAST FORD | $375.60 |
| XX7481 | 09/26/2013 | DJ TRANSMISSION SERVICES | $995.00 |
| XX7482 | 09/26/2013 | TROTT COMMUNICATIONS GROUP | $2,750.00 |
| XX7483 | 09/26/2013 | CHARLES STANLEY TULL III | $60.00 |
| XX7484 | 09/26/2013 | DEPARTMENT OF STATE HEALTH SERVICES | $923.00 |
| XX7485 | 09/26/2013 | UNITED REFRIGERATION INC | $926.05 |
| XX7486 | 09/26/2013 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $20.00 |
| XX7487 | 09/26/2013 | JASLY VARUGHESE | $226.00 |

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|---|---|---|---|
| XX7488 | 09/26/2013 | PERRIN WARD | $39.98 |
| XX7489 | 09/26/2013 | WAXAHACHIE LADY INDIANS VOLLEYBALL BOOSTER CLUB | $150.00 |
| XX7490 | 09/26/2013 | WEDGE SUPPLY LLC | $32.56 |
| XX7491 | 09/26/2013 | RUSSELL WEEKS | $13.30 |
| XX7492 | 09/26/2013 | WENGER CORPORATION | $23,574.00 |
| XX7493 | 09/26/2013 | WEST MUSIC -PERCUSSION SOURCE | $34.96 |
| XX7494 | 09/26/2013 | TRES AGUILAS ENTERPRISES, LLC | $382.10 |
| XX7495 | 09/26/2013 | CHRISTINE WILCOX | $200.00 |
| XX7497 | 09/26/2013 | BRAD WHITE MUSIC ED ENT LLC | $150.00 |
| XX7499 | 09/26/2013 | WYLIE ISD | $3,228.50 |
| XX7500 | 09/26/2013 | XPEDX | $1,102.55 |
| XX7501 | 09/26/2013 | YOUNG CHEVROLET | $34.88 |
| XX7502 | 09/26/2013 | CONTINENTAL BATTERY CO | $1,803.60 |
| XX7503 | 09/26/2013 | PLANO BAND BOOSTERS | $225.00 |
| XX7504 | 09/26/2013 | U S POST OFFICE | $17,432.16 |
| XX3601 | 09/27/2013 | DALLAS WORLD AQUARIUM | $50.00 |
| XX3608 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3609 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3610 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3611 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3612 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3613 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3614 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3615 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3616 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3617 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3618 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3619 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3620 | 09/27/2013 | KILGO CONSULTING, INC. | $1,475.00 |
| XX3621 | 09/27/2013 | KILGO CONSULTING, INC. | $825.00 |
| XX3622 | 09/27/2013 | KILGO CONSULTING, INC. | $3,300.00 |
| XX3623 | 09/27/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3624 | 09/27/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3625 | 09/27/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $180.00 |
| XX3626 | 09/27/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $1,070.00 |
| XX3627 | 09/27/2013 | STAT | $120.00 |
| XX3628 | 09/27/2013 | STAT | $120.00 |
| XX3629 | 09/27/2013 | STAT | $150.00 |
| XX3630 | 09/27/2013 | STAT | $120.00 |
| XX3631 | 09/27/2013 | STAT | $120.00 |
| XX3632 | 09/27/2013 | TAEA HEADQUARTERS | $195.00 |
| XX3633 | 09/27/2013 | TCEA | $1,485.00 |

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|---|---|---|---|
| XX3634 | 09/27/2013 | ACE MART RESTAURANT SUPPLY CO INC | $99.00 |
| XX3635 | 09/27/2013 | ACE MART RESTAURANT SUPPLY CO INC | $99.00 |
| XX3636 | 09/27/2013 | ACE MART RESTAURANT SUPPLY CO INC | $99.00 |
| XX3638 | 09/27/2013 | SALESMANSHIP CLUB YOUTH & FAMILY CT INC | $600.00 |
| XX3639 | 09/27/2013 | TEXAS ASSOCIATION OF BROADCASTERS | $500.00 |
| XX3640 | 09/27/2013 | KILGO CONSULTING, INC. | $2,950.00 |
| XX3641 | 09/27/2013 | KILGO CONSULTING, INC. | $1,180.00 |
| XX3642 | 09/27/2013 | KILGO CONSULTING, INC. | $2,065.00 |
| XX3643 | 09/27/2013 | KILGO CONSULTING, INC. | $4,950.00 |
| XX3644 | 09/27/2013 | BLAINE RAY WORKSHOPS, INC. | $269.00 |
| XX3645 | 09/27/2013 | KILGO CONSULTING, INC. | $2,950.00 |
| XX3646 | 09/27/2013 | KILGO CONSULTING, INC. | $0.00 |
| XX3647 | 09/27/2013 | SOUTHWEST AIRLINES CO. | $370.80 |
| XX3648 | 09/27/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3768 | 09/27/2013 | WAL-MART.COM | $4,356.55 |
| XX7287 | 09/27/2013 | AMAZON.COM CREDIT PLAN | $16,593.96 |
| XX7288 | 09/27/2013 | AMAZON.COM CREDIT PLAN | $4,240.10 |
| XX2074 | 10/01/2013 | ALERT SERVICES INC | $7,706.70 |
| XX2075 | 10/01/2013 | API NATIONAL SERVICE GROUP INC | $4,674.34 |
| XX2076 | 10/01/2013 | APPLE INC | $16,254.00 |
| XX2077 | 10/01/2013 | ATHLETIC SUPPLY | $979.00 |
| XX2078 | 10/01/2013 | BOBBY EVANS SPORTING GOODS INC | $2,651.40 |
| XX2079 | 10/01/2013 | BSN SPORTS INC | $861.98 |
| XX2080 | 10/01/2013 | BURMAX CO INC | $311.25 |
| XX2081 | 10/01/2013 | CDW LLC | $11,617.31 |
| XX2083 | 10/01/2013 | AT&T MOBILITY | $265.37 |
| XX2084 | 10/01/2013 | JOHN M BAXTER | $4,623.79 |
| XX2085 | 10/01/2013 | CRISIS PREVENTION INSTITUTE INC | $150.00 |
| XX2086 | 10/01/2013 | CREATIVE LEARNING SYSTEMS | $164.95 |
| XX2087 | 10/01/2013 | DELTA EDUCATION LLC | $337.47 |
| XX2088 | 10/01/2013 | FARMER BROTHERS COFFEE CO | $406.84 |
| XX2089 | 10/01/2013 | JCCT MANAGEMENT LLC | $1,461.00 |
| XX2090 | 10/01/2013 | G & G INVESTMENTS INC | $1,603.20 |
| XX2091 | 10/01/2013 | JOSTENS INC | $6.42 |
| XX2092 | 10/01/2013 | LAKESHORE LEARNING MATERIALS | $789.40 |
| XX2093 | 10/01/2013 | LEE'S SCHOOL SUPPLIES INC. | $532.00 |
| XX2094 | 10/01/2013 | MCCORMICK'S ENTERPRISES INC | $2,949.40 |
| XX2095 | 10/01/2013 | MCKILLICAN AMERICAN INC | $884.71 |
| XX2096 | 10/01/2013 | CITY OF MESQUITE UTILITIES | $102,548.56 |
| XX2097 | 10/01/2013 | SPRINT NEXTEL | $47.99 |
| XX2098 | 10/01/2013 | O'REILLY AUTOMOTIVE INC | $439.65 |
| XX2099 | 10/01/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,083.54 |
| XX2100 | 10/01/2013 | PENDERS/BETROLD ENTERPRISES INC | $471.93 |

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|---|---|---|---|
| XX2101 | 10/01/2013 | SCHOLASTIC INC | $192.39 |
| XX2102 | 10/01/2013 | SCHOLASTIC INC | $1,805.93 |
| XX2103 | 10/01/2013 | MORRIS PRINTING GROUP INC | $915.00 |
| XX2104 | 10/01/2013 | SCHOOL SPECIALTY INC | $14,086.80 |
| XX2105 | 10/01/2013 | SHAR PRODUCTS COMPANY | $63.47 |
| XX2107 | 10/01/2013 | BRAINPOP LLC | $5,175.00 |
| XX2108 | 10/01/2013 | RAPID REFILL | $389.88 |
| XX2109 | 10/01/2013 | MIDWEST MOTOR SUPPLY CO INC | $72.42 |
| XX2110 | 10/01/2013 | H & B INDUSTRIES INC | $941.00 |
| XX2111 | 10/01/2013 | DICK BLICK COMPANY | $42.49 |
| XX2112 | 10/01/2013 | DARRELL KIRKSEY | $630.00 |
| XX2117 | 10/01/2013 | GUITAR CENTER INC | $2,508.31 |
| XX2118 | 10/01/2013 | CITRIX SYSTEMS INC | $16,831.50 |
| XX7508 | 10/01/2013 | ONE TIME VENDOR | $10.20 |
| XX7509 | 10/01/2013 | ONE TIME VENDOR | $45.15 |
| XX7510 | 10/01/2013 | ONE TIME VENDOR | $6.20 |
| XX7511 | 10/01/2013 | ONE TIME VENDOR | $24.20 |
| XX7513 | 10/01/2013 | ONE TIME VENDOR | $28.00 |
| XX7514 | 10/01/2013 | ONE TIME VENDOR | $17.00 |
| XX7515 | 10/01/2013 | ABC AUTO PARTS LTD | $345.35 |
| XX7516 | 10/01/2013 | ACRONIS INTERNATIONAL GmbH | $4,246.00 |
| XX7517 | 10/01/2013 | AIMS EDUCATION FOUNDATION | $840.00 |
| XX7518 | 10/01/2013 | DARREL ALDRIDGE | $7.44 |
| XX7520 | 10/01/2013 | BRAD ALLISON | $82.00 |
| XX7521 | 10/01/2013 | ALFRED ALVAREZ | $73.64 |
| XX7522 | 10/01/2013 | DOUGLAS J WILSON | $1,742.03 |
| XX7523 | 10/01/2013 | AMERICA TEAM SPORTS LLC | $2,194.00 |
| XX7524 | 10/01/2013 | ANIXTER INC. | $7,273.85 |
| XX7525 | 10/01/2013 | SCANDIUM INC. | $4,354.64 |
| XX7526 | 10/01/2013 | APPLIANCE PARTS DEPOT | $12.08 |
| XX7527 | 10/01/2013 | ARBOR SCIENTIFIC | $210.80 |
| XX7529 | 10/01/2013 | NEELY A ARMSTRONG | $57.41 |
| XX7530 | 10/01/2013 | ASCD | $89.00 |
| XX7531 | 10/01/2013 | ASCD | $219.00 |
| XX7532 | 10/01/2013 | ATMOS ENERGY | $6,966.82 |
| XX7533 | 10/01/2013 | BAND SHOPPE | $1,391.17 |
| XX7534 | 10/01/2013 | KEELY BARKHAM | $55.97 |
| XX7535 | 10/01/2013 | SHERRIE BEARD | $52.11 |
| XX7536 | 10/01/2013 | SHERRIE BEARD | $200.00 |
| XX7537 | 10/01/2013 | STEVE BELL | $174.00 |
| XX7538 | 10/01/2013 | ROSHUN BENNETT | $64.44 |
| XX7540 | 10/01/2013 | BETSY ROSS FLAG GIRLS INC | $120.96 |

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|---|---|---|---|
| XX7542 | 10/01/2013 | ALLAN BILLINGSLY | $128.15 |
| XX7543 | 10/01/2013 | LAURA BJORKLUND | $100.00 |
| XX7544 | 10/01/2013 | BLUE BELL CREAMERIES LP | $5,237.37 |
| XX7545 | 10/01/2013 | BLUE RAVEN TECHNOLOGY, INC. | $1,805.00 |
| XX7546 | 10/01/2013 | BOROUGHS SIGN COMPANY | $960.00 |
| XX7547 | 10/01/2013 | LEWIS BOYKIN | $92.00 |
| XX7548 | 10/01/2013 | PAUL BRIGHT | $120.00 |
| XX7549 | 10/01/2013 | CYNTHIA BROWN | $153.30 |
| XX7550 | 10/01/2013 | BUDGET RENT A CAR SYSTEM INC | $2,658.75 |
| XX7551 | 10/01/2013 | GARY BURCH | $52.00 |
| XX7552 | 10/01/2013 | JILL BURGE | $462.96 |
| XX7553 | 10/01/2013 | TROY BURKE | $140.00 |
| XX7554 | 10/01/2013 | KATHRYN BURNS | $45.28 |
| XX7556 | 10/01/2013 | TIB- THE INDEPENDENT BANKERSBANK | $2,382.07 |
| XX7557 | 10/01/2013 | K2SHARE LLC | $9,625.00 |
| XX7558 | 10/01/2013 | VICKIE CARPENTER | $166.77 |
| XX7559 | 10/01/2013 | CENTRAL ENGINEERING SUPPLY | $1,891.57 |
| XX7560 | 10/01/2013 | CENTRAL PRODUCTS LLC | $572.06 |
| XX7561 | 10/01/2013 | CERTIPORT INC | $610.61 |
| XX7562 | 10/01/2013 | RUTH ANN CHAPMAN | $169.33 |
| XX7563 | 10/01/2013 | WAYNE CHAPPELL | $256.00 |
| XX7564 | 10/01/2013 | MATTHEW DANE WEBBER | $415.00 |
| XX7565 | 10/01/2013 | CHICK FIL A OF MESQUITE | $1,062.65 |
| XX7566 | 10/01/2013 | CARL NELSON | $82.72 |
| XX7567 | 10/01/2013 | MYRON CLAY | $95.00 |
| XX7568 | 10/01/2013 | SCOTT CLAYPOOLE | $114.12 |
| XX7569 | 10/01/2013 | CLOWN COMPANY | $14,607.76 |
| XX7570 | 10/01/2013 | COGENT COMMUNICATIONS, INC. | $2,137.62 |
| XX7571 | 10/01/2013 | CARMEN COLBERT | $70.34 |
| XX7572 | 10/01/2013 | ROY COLEMAN | $92.00 |
| XX7573 | 10/01/2013 | SUMMER COMPTON | $48.64 |
| XX7574 | 10/01/2013 | CONTINENTAL BATTERY CO | $965.11 |
| XX7575 | 10/01/2013 | CONTINENTAL WIRELESS CORPORATION | $160.54 |
| XX7576 | 10/01/2013 | DONALD CONYERS | $81.70 |
| XX7577 | 10/01/2013 | DOUGLAS P COOK | $915.00 |
| XX7578 | 10/01/2013 | LYDIA SECURITY MONITORING | $2,826.78 |
| XX7579 | 10/01/2013 | CORSICANA ISD | $150.00 |
| XX7580 | 10/01/2013 | 4 - J STAR INVESTMENTS, INC. | $4,000.00 |
| XX7581 | 10/01/2013 | DALLAS WATER UTILITIES | $5.00 |
| XX7583 | 10/01/2013 | CARI DEBEY | $226.00 |
| XX7585 | 10/01/2013 | DEMCO INC | $199.65 |
| XX7586 | 10/01/2013 | DENNIS MORGAN | $600.00 |
| XX7587 | 10/01/2013 | DFW COMMUNICATIONS, INC. | $258.00 |

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|---|---|---|---|
| XX7588 | 10/01/2013 | DR PEPPER BOTTLING CO | $951.50 |
| XX7589 | 10/01/2013 | DRAMATIC PUBLISHING CORP | $190.43 |
| XX7590 | 10/01/2013 | DREAM RANCH OFFICE SUPPLIES | $510.70 |
| XX7591 | 10/01/2013 | JESSICA EATON | $48.30 |
| XX7592 | 10/01/2013 | ROBERT EAVES | $122.38 |
| XX7593 | 10/01/2013 | CAROLINE DAVIS | $236.96 |
| XX7594 | 10/01/2013 | EDUCATION SERVICE CENTER REGION 2 | $150.00 |
| XX7595 | 10/01/2013 | EDUCATIONAL THEATRE ASSN | $70.00 |
| XX7596 | 10/01/2013 | EDWIN EDWARDS | $92.00 |
| XX7597 | 10/01/2013 | LURA EDWARDS | $70.76 |
| XX7598 | 10/01/2013 | ENVIROMATIC SYSTEMS | $31,863.50 |
| XX7599 | 10/01/2013 | EVS SUPPLY INC | $489.33 |
| XX7600 | 10/01/2013 | 4J ENTERPRISES INC. | $396.34 |
| XX7603 | 10/01/2013 | DENNIS FLOTOW | $116.87 |
| XX7604 | 10/01/2013 | FT WORTH ISD | $400.00 |
| XX7605 | 10/01/2013 | CHAD FOX | $69.46 |
| XX7606 | 10/01/2013 | DWIGHT FREEMAN | $131.49 |
| XX7607 | 10/01/2013 | GREG FRENCH | $113.00 |
| XX7608 | 10/01/2013 | FRY'S ELECTRONICS | $222.96 |
| XX7609 | 10/01/2013 | DONNA GALLEGOS | $33.28 |
| XX7610 | 10/01/2013 | WILLIAM RUSSELL GARDINER | $171.00 |
| XX7611 | 10/01/2013 | GARLAND ISD | $3,980.50 |
| XX7612 | 10/01/2013 | PAMELA JEAN GATTON | $86.78 |
| XX7613 | 10/01/2013 | LYDIA GONZALES | $11.18 |
| XX7614 | 10/01/2013 | SAMUEL GONZALES | $1.69 |
| XX7615 | 10/01/2013 | GOOD EARTH CORP | $1,500.00 |
| XX7616 | 10/01/2013 | JAIME GOUGH | $250.00 |
| XX7617 | 10/01/2013 | CURTISSA GREENE | $60.00 |
| XX7619 | 10/01/2013 | RONALD GULTERY | $82.00 |
| XX7620 | 10/01/2013 | LEE SANDERS GUNN | $134.00 |
| XX7621 | 10/01/2013 | TODD HALL | $59.75 |
| XX7622 | 10/01/2013 | HARRIS COUNTY DEPARTMENT OF ED | $270.00 |
| XX7623 | 10/01/2013 | WILLIAM HARLAN HARRIS, JR | $72.04 |
| XX7624 | 10/01/2013 | NATALIE HARRISON | $92.00 |
| XX7625 | 10/01/2013 | SUSAN HENDERSON | $278.80 |
| XX7626 | 10/01/2013 | LINDA HENRIE | $73.03 |
| XX7627 | 10/01/2013 | HOBBY LOBBY STORES INC | $2,960.44 |
| XX7628 | 10/01/2013 | MARK A HOLLOWAY | $92.00 |
| XX7629 | 10/01/2013 | CITIBANK N A | $28.95 |
| XX7630 | 10/01/2013 | CITIBANK N A | $2,327.27 |
| XX7631 | 10/01/2013 | MATTHEW HOPKINS | $60.00 |
| XX7632 | 10/01/2013 | HORTON SALES-COMMERCIAL REFRIG | $425.00 |

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|---|---|---|---|
| XX7633 | 10/01/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $6,313.30 |
| XX7634 | 10/01/2013 | JOE HUBER | $52.95 |
| XX7635 | 10/01/2013 | CHET HUNTER | $71.19 |
| XX7636 | 10/01/2013 | JEREMY BRENT HURLEY | $157.50 |
| XX7637 | 10/01/2013 | INTERNATIONAL READING | $39.00 |
| XX7638 | 10/01/2013 | BRUCE IVEY | $62.66 |
| XX7639 | 10/01/2013 | CARA JACKSON | $178.96 |
| XX7640 | 10/01/2013 | CARA JACKSON | $236.96 |
| XX7641 | 10/01/2013 | MARK JACKSON | $169.07 |
| XX7642 | 10/01/2013 | DELI MANAGEMENT, INC | $486.57 |
| XX7643 | 10/01/2013 | BARRY JENKINS | $92.00 |
| XX7644 | 10/01/2013 | SUZANNA JENSEN | $47.90 |
| XX7645 | 10/01/2013 | MAL JOHNSON | $240.00 |
| XX7646 | 10/01/2013 | DEBORAH JONES | $250.00 |
| XX7647 | 10/01/2013 | LINDY JONES | $250.00 |
| XX7648 | 10/01/2013 | LAWRENCE O. KARL III | $63.48 |
| XX7649 | 10/01/2013 | BRANDIE KEETON | $406.99 |
| XX7650 | 10/01/2013 | DAVID N KELLEY | $176.96 |
| XX7651 | 10/01/2013 | KIM KILLINGSWORTH | $50.98 |
| XX7652 | 10/01/2013 | CANDACE KING | $31.06 |
| XX7653 | 10/01/2013 | STEPHANIE KIRKENDOLL | $9.25 |
| XX7654 | 10/01/2013 | YOLOANDA KNIGHT | $102.46 |
| XX7655 | 10/01/2013 | KEVIN KNOWLES | $92.00 |
| XX7656 | 10/01/2013 | MICHAEL L. KRAFT JR | $82.00 |
| XX7657 | 10/01/2013 | KROGER TEXAS LP | $910.10 |
| XX7658 | 10/01/2013 | KROGER | $620.09 |
| XX7660 | 10/01/2013 | TRACY LAMAR | $125.00 |
| XX7661 | 10/01/2013 | LAMPRO PARTNERSHIP | $936.51 |
| XX7662 | 10/01/2013 | GARY W LAND | $159.00 |
| XX7663 | 10/01/2013 | KEITH LAURANT | $82.00 |
| XX7664 | 10/01/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $721.90 |
| XX7665 | 10/01/2013 | CHUCK LECROY | $52.00 |
| XX7666 | 10/01/2013 | LETOURNEAU & ASSOCIATES, LLC | $19,123.50 |
| XX7667 | 10/01/2013 | SANDRA LEUNG MOOK SENG | $1,819.00 |
| XX7668 | 10/01/2013 | VERNON LEWIS | $59.93 |
| XX7669 | 10/01/2013 | BELINDA RACHELLE LINKER | $250.00 |
| XX7670 | 10/01/2013 | LISA LISEWSKY | $70.00 |
| XX7671 | 10/01/2013 | ZNK PARTNERS LLC | $1,096.83 |
| XX7672 | 10/01/2013 | GUADALUPE LOPEZ | $129.00 |
| XX7673 | 10/01/2013 | WALTER FITZGERALD LOVE | $92.00 |
| XX7674 | 10/01/2013 | DIANN LOZOYA | $11.10 |
| XX7675 | 10/01/2013 | LUBBOCK ISD | $120.00 |
| XX7677 | 10/01/2013 | MELODIANNE MALLOW | $225.00 |

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|---|---|---|---|
| XX7678 | 10/01/2013 | MANSFIELD HIGH SCHOOL | $120.00 |
| XX7679 | 10/01/2013 | MANSFIELD LEGACY HIGH SCHOOL | $200.00 |
| XX7680 | 10/01/2013 | HILDA MARCOR | $193.88 |
| XX7681 | 10/01/2013 | MARDEL. INC | $168.95 |
| XX7682 | 10/01/2013 | PAM J MARTIN | $81.70 |
| XX7684 | 10/01/2013 | ANN MAYS | $373.59 |
| XX7685 | 10/01/2013 | DONNA MCADA | $83.38 |
| XX7686 | 10/01/2013 | DEVRI H MCBRIDE | $11.32 |
| XX7687 | 10/01/2013 | SHELLEY MCCLAIN | $200.00 |
| XX7688 | 10/01/2013 | BRANDON MCKAY | $52.00 |
| XX7689 | 10/01/2013 | MCKAY MUSIC CO | $1,257.44 |
| XX7691 | 10/01/2013 | JULIUS DEMINGO MERCHANT | $95.00 |
| XX7692 | 10/01/2013 | CITY OF MESQUITE COLLECTIONS | $140.55 |
| XX7693 | 10/01/2013 | CITY OF MESQUITE | $735.00 |
| XX7695 | 10/01/2013 | MESQUITE EDUCATIONAL PARAPROFESSIONAL ASSOCIATION | $120.00 |
| XX7696 | 10/01/2013 | MESQUITE FASTPITCH SOFTBALL ASSOCIATION | $200.00 |
| XX7698 | 10/01/2013 | METROPOLITAN LIFE INSURANCE COMPANY | $5,403.38 |
| XX7699 | 10/01/2013 | M-F ATHLETIC CO INC | $64.00 |
| XX7700 | 10/01/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $101.33 |
| XX7701 | 10/01/2013 | JAMES MITCHELL | $71.19 |
| XX7702 | 10/01/2013 | LCR-M LIMITED PARTNERSHIP | $2,930.54 |
| XX7703 | 10/01/2013 | HARRY KEITH MORGAN | $72.71 |
| XX7704 | 10/01/2013 | KAREN MORRIS | $21.97 |
| XX7705 | 10/01/2013 | BOBBY E MOTEN | $98.04 |
| XX7706 | 10/01/2013 | GARY PEARCE | $315.00 |
| XX7707 | 10/01/2013 | NICHOLAS NAAS | $55.51 |
| XX7708 | 10/01/2013 | TOM O NASH III | $58.47 |
| XX7709 | 10/01/2013 | DARONDA NEWBILL | $83.32 |
| XX7710 | 10/01/2013 | KAOCHA NEWBILL | $83.32 |
| XX7711 | 10/01/2013 | WALTER NIX | $95.00 |
| XX7712 | 10/01/2013 | LYNNE NOE | $12.99 |
| XX7713 | 10/01/2013 | NORTEX NETWORKS, INC. | $8,538.75 |
| XX7714 | 10/01/2013 | CYNTHIA NORTON | $136.48 |
| XX7716 | 10/01/2013 | DENISE E O'KANE | $65.26 |
| XX7717 | 10/01/2013 | O'ROURKE DISTRIBUTING COMPANY, INC. | $21,980.84 |
| XX7718 | 10/01/2013 | WADE ODOM | $30.64 |
| XX7719 | 10/01/2013 | DEANNA OTERO | $50.37 |
| XX7720 | 10/01/2013 | PANERA BREAD LLC | $748.27 |
| XX7721 | 10/01/2013 | PAPER SACK PROMOTIONALS, LLC | $782.75 |
| XX7722 | 10/01/2013 | DONALD PAYTON | $66.36 |
| XX7723 | 10/01/2013 | JOSHUA PENN | $52.00 |
| XX7724 | 10/01/2013 | JOSHUA PENN | $57.00 |

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|---|---|---|---|
| XX7725 | 10/01/2013 | JOHN PENN | $57.00 |
| XX7726 | 10/01/2013 | PEP BOYS | $239.79 |
| XX7727 | 10/01/2013 | RODNEY PERKINS | $52.00 |
| XX7728 | 10/01/2013 | ASHLEY PIGG | $60.00 |
| XX7729 | 10/01/2013 | PLANO ISD ATHLETIC DEPT | $4,022.50 |
| XX7731 | 10/01/2013 | SANDRA PRESLEY | $112.00 |
| XX7733 | 10/01/2013 | EKRAMULLAH NAZERALI DHARAMSI | $581.58 |
| XX7734 | 10/01/2013 | R & H PARTS AND SERVICE INC | $1,043.80 |
| XX7735 | 10/01/2013 | RAMEY & KING INSURANCE ASSOCIATES, INC | $16,610.00 |
| XX7736 | 10/01/2013 | KYLE RASMUSSEN | $65.68 |
| XX7737 | 10/01/2013 | ROBERT REED | $323.00 |
| XX7738 | 10/01/2013 | NATHAN RENFRO | $36.79 |
| XX7739 | 10/01/2013 | KELVIN RHODES | $161.00 |
| XX7740 | 10/01/2013 | LIZ  RIMLER | $27.06 |
| XX7741 | 10/01/2013 | TERESA ROBARGE | $251.00 |
| XX7742 | 10/01/2013 | KENA ROBERTSON | $26.00 |
| XX7743 | 10/01/2013 | LINDA ROBINSON | $52.12 |
| XX7744 | 10/01/2013 | BYRON RODENBURG | $202.38 |
| XX7745 | 10/01/2013 | ALEJANDRO RODRIGUEZ | $32.99 |
| XX7746 | 10/01/2013 | ROTARY CLUB OF MESQUITE | $75.41 |
| XX7747 | 10/01/2013 | NAKITA RUIZ | $53.95 |
| XX7748 | 10/01/2013 | TINA RUTLEDGE | $107.97 |
| XX7750 | 10/01/2013 | SAM'S CLUB DIRECT | $8,072.86 |
| XX7751 | 10/01/2013 | JOHNNY SANCHEZ JR | $82.00 |
| XX7752 | 10/01/2013 | KAREN SANDERS | $150.00 |
| XX7753 | 10/01/2013 | KIM DENISE SCHAFFER | $233.88 |
| XX7754 | 10/01/2013 | SAMANTHA LYNN SCHAFFER | $111.27 |
| XX7755 | 10/01/2013 | SCHOLASTIC BOOK FAIRS INC | $2,145.49 |
| XX7756 | 10/01/2013 | SUSAN SCHULGEN | $271.76 |
| XX7757 | 10/01/2013 | DARVID INC | $1,070.00 |
| XX7758 | 10/01/2013 | DANIEL A SEIDENBERG | $160.00 |
| XX7759 | 10/01/2013 | THOMAS E SHINE | $250.00 |
| XX7761 | 10/01/2013 | SIGN WAREHOUSE INC | $92.29 |
| XX7762 | 10/01/2013 | KERRI SLATINSKY | $152.17 |
| XX7763 | 10/01/2013 | BECKY SMITH | $120.35 |
| XX7764 | 10/01/2013 | DEBORAH G SMITH | $55.51 |
| XX7765 | 10/01/2013 | GRANDY LEE SMITH | $184.00 |
| XX7766 | 10/01/2013 | IAN SMITH | $157.54 |
| XX7767 | 10/01/2013 | JOHN M SMITH | $67.00 |
| XX7768 | 10/01/2013 | TIFFANY SOLIS | $57.97 |
| XX7769 | 10/01/2013 | TIFFANY SOLIS | $250.00 |
| XX7770 | 10/01/2013 | TIMOTHY J SOMMERS | $52.00 |
| XX7771 | 10/01/2013 | SONIC MESQUITE  TX  5 LLC | $67.20 |

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|---|---|---|---|
| XX7772 | 10/01/2013 | VICKIE STAFFORD-MCKENZIE | $20.00 |
| XX7773 | 10/01/2013 | GARY STEWART | $85.09 |
| XX7775 | 10/01/2013 | SUPPLY ROOM INC | $475.00 |
| XX7776 | 10/01/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $135,165.72 |
| XX7777 | 10/01/2013 | TAAE | $40.00 |
| XX7779 | 10/01/2013 | TAMS WITMARK MUSIC LIBRARY INC. | $21.75 |
| XX7781 | 10/01/2013 | CODY TEEL | $52.00 |
| XX7782 | 10/01/2013 | TEMPERATURE CONTROL SYSTEMS INC | $76.04 |
| XX7783 | 10/01/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $476.60 |
| XX7784 | 10/01/2013 | TEPSA | $416.00 |
| XX7786 | 10/01/2013 | TEXAS ACADEMIC DECATHLON | $1,300.00 |
| XX7787 | 10/01/2013 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX7790 | 10/01/2013 | KENNETH THOMAS | $58.48 |
| XX7791 | 10/01/2013 | TMEA REGION 3 BAND | $74.00 |
| XX7792 | 10/01/2013 | TMEA REGION 3 ORCHESTRA | $40.00 |
| XX7793 | 10/01/2013 | TMEA REGION 3 VOCAL DIVISION | $848.00 |
| XX7794 | 10/01/2013 | TMEA REGION 3 VOCAL DIVISION | $256.00 |
| XX7795 | 10/01/2013 | TEXAS MUSIC EDUCATORS ASSOCIATION | $32.00 |
| XX7796 | 10/01/2013 | D GRAY ELECTRIC COMPANY INC. | $444.40 |
| XX7797 | 10/01/2013 | TOMMY J. SHELLEY | $3,667.50 |
| XX7798 | 10/01/2013 | ROB TOUPS | $200.00 |
| XX7799 | 10/01/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $64.32 |
| XX7800 | 10/01/2013 | VALERIE TRAN | $250.00 |
| XX7801 | 10/01/2013 | TRINITY CERAMIC SUPPLY INC | $1,147.08 |
| XX7802 | 10/01/2013 | EDMON UNDERWOOD | $95.00 |
| XX7803 | 10/01/2013 | LAURA VAUGHN | $304.50 |
| XX7804 | 10/01/2013 | ALLISON M VRZALIK | $67.00 |
| XX7805 | 10/01/2013 | BARRY WALKER | $109.00 |
| XX7806 | 10/01/2013 | JARED WALKER | $82.00 |
| XX7807 | 10/01/2013 | MICHAEL WALTON | $92.00 |
| XX7809 | 10/01/2013 | CARI WEBB | $61.27 |
| XX7810 | 10/01/2013 | ANDREE D WEISS | $60.00 |
| XX7811 | 10/01/2013 | RICKY WESTFALL | $13.50 |
| XX7812 | 10/01/2013 | WESTONE LABORATORIES | $147.10 |
| XX7813 | 10/01/2013 | WHEELER PUMP CO INC | $355.00 |
| XX7814 | 10/01/2013 | JOEL WILLIAMS | $52.00 |
| XX7815 | 10/01/2013 | WILLIAMSON MUSIC CO | $755.75 |
| XX7816 | 10/01/2013 | BRAD E WILLINGHAM | $85.93 |
| XX7817 | 10/01/2013 | CRAIG WILSON | $95.00 |
| XX7818 | 10/01/2013 | MICHELLE WILSON | $250.00 |
| XX7819 | 10/01/2013 | WYLIE HIGH SCHOOL SOFTBALL | $200.00 |
| XX7820 | 10/01/2013 | TAMMY ZELLER | $281.11 |

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|---|---|---|---|
| XX8031 | 10/02/2013 | DONALD R. DOCKINS | $105.00 |
| XX8032 | 10/02/2013 | RONALD D PARKER | $113.75 |
| XX8033 | 10/02/2013 | FRANK PONTILLO | $96.25 |
| XX3649 | 10/03/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3650 | 10/03/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3651 | 10/03/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3652 | 10/03/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3653 | 10/03/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3654 | 10/03/2013 | DALLAS WORLD AQUARIUM | $50.00 |
| XX3656 | 10/03/2013 | MESQUITE BARBEQUE | $160.25 |
| XX3657 | 10/03/2013 | TAHPERD | $370.00 |
| XX3658 | 10/03/2013 | DELI MANAGEMENT, INC | $67.07 |
| XX3659 | 10/03/2013 | STAT | $240.00 |
| XX3660 | 10/03/2013 | KILGO CONSULTING, INC. | $4,720.00 |
| XX3661 | 10/03/2013 | KILGO CONSULTING, INC. | $2,950.00 |
| XX3662 | 10/03/2013 | KILGO CONSULTING, INC. | $1,650.00 |
| XX3663 | 10/03/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3664 | 10/03/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3665 | 10/03/2013 | KILGO CONSULTING, INC. | $295.00 |
| XX3666 | 10/03/2013 | TASBO | $190.00 |
| XX3667 | 10/03/2013 | TASBO | $190.00 |
| XX3668 | 10/03/2013 | TASBO | $260.00 |
| XX3669 | 10/03/2013 | AVID CENTER | $0.00 |
| XX2119 | 10/03/2013 | RIDDELL/ALL AMERICAN SPORTS | $3,722.22 |
| XX2120 | 10/03/2013 | APPLE INC | $51,226.00 |
| XX2121 | 10/03/2013 | BSN SPORTS INC | $1,782.39 |
| XX2122 | 10/03/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $185.05 |
| XX2123 | 10/03/2013 | CDW LLC | $8,856.56 |
| XX2124 | 10/03/2013 | SCHOOL SPECIALTY | $80.93 |
| XX2125 | 10/03/2013 | CONTROL CONCEPTS INC | $2,680.75 |
| XX2126 | 10/03/2013 | KIMBERLY SUTTON | $840.00 |
| XX2127 | 10/03/2013 | CRUMPTON PRINTING | $363.31 |
| XX2128 | 10/03/2013 | DON JOHNSTON INCORPORATED | $135.99 |
| XX2129 | 10/03/2013 | EAGLE NATIONAL STEEL LLC | $101.20 |
| XX2130 | 10/03/2013 | EAST TEXAS SPORTS CENTER | $12,670.98 |
| XX2131 | 10/03/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $305.73 |
| XX2132 | 10/03/2013 | HENRY GENTLE | $6,331.00 |
| XX2133 | 10/03/2013 | JCCT MANAGEMENT LLC | $339.78 |
| XX2134 | 10/03/2013 | THE PROPHET CORP | $7,016.44 |
| XX2135 | 10/03/2013 | HERITAGE FOOD SERVICE GROUP | $2,091.47 |
| XX2136 | 10/03/2013 | ISI COMMERCIAL REFRIGERATION LP | $2,053.15 |
| XX2137 | 10/03/2013 | J W PEPPER & SON INC | $160.34 |
| XX2138 | 10/03/2013 | LAKESHORE LEARNING MATERIALS | $6,114.14 |

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|---|---|---|---|
| XX2139 | 10/03/2013 | LEE'S SCHOOL SUPPLIES INC. | $147.60 |
| XX2140 | 10/03/2013 | MCKILLICAN AMERICAN INC | $546.43 |
| XX2141 | 10/03/2013 | MECA SPORTSWEAR INC | $59.95 |
| XX2142 | 10/03/2013 | MOORE MEDICAL LLC. | $31.26 |
| XX2143 | 10/03/2013 | LCR-M LIMITED PARTNERSHIP | $1,451.37 |
| XX2144 | 10/03/2013 | O'REILLY AUTOMOTIVE INC | $1,179.87 |
| XX2145 | 10/03/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $45.78 |
| XX2146 | 10/03/2013 | DEAN FOODS COMPANY | $49,142.37 |
| XX2147 | 10/03/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,673.06 |
| XX2148 | 10/03/2013 | ORIENTAL TRADING COMPANY INC | $1,090.30 |
| XX2149 | 10/03/2013 | PENDERS/BETROLD ENTERPRISES INC | $1,204.10 |
| XX2150 | 10/03/2013 | PHONAK INC | $423.17 |
| XX2151 | 10/03/2013 | POLLOCK INVESTMENTS INC | $1,786.80 |
| XX2152 | 10/03/2013 | POSITIVE PROMOTIONS | $57.45 |
| XX2153 | 10/03/2013 | PRECISION BUSINESS MACHINES INC | $3,635.88 |
| XX2154 | 10/03/2013 | PRO ED | $43.90 |
| XX2155 | 10/03/2013 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $2,825.60 |
| XX2156 | 10/03/2013 | RYDIN DECAL | $266.16 |
| XX2157 | 10/03/2013 | PATTERSON MEDICAL SUPPLY INC | $256.32 |
| XX2158 | 10/03/2013 | SCHOLASTIC INC | $188.06 |
| XX2159 | 10/03/2013 | SCHOOL HEALTH CORPORATION | $666.41 |
| XX2160 | 10/03/2013 | MORRIS PRINTING GROUP INC | $1,450.00 |
| XX2161 | 10/03/2013 | SCHOOL NURSE SUPPLY INC | $220.46 |
| XX2162 | 10/03/2013 | THE SOCCER CORNER | $1,300.00 |
| XX2163 | 10/03/2013 | SUPER DUPER INC | $44.95 |
| XX2164 | 10/03/2013 | TEACHER CREATED MATERIALS INC | $299.99 |
| XX2165 | 10/03/2013 | REPUBLIC SERVICES INC | $16,732.59 |
| XX2166 | 10/03/2013 | TROXELL COMMUNICATIONS | $3,244.50 |
| XX2167 | 10/03/2013 | WEAVER LLP | $30,000.00 |
| XX2168 | 10/03/2013 | VICKI WERRY | $804.00 |
| XX2170 | 10/03/2013 | WINSTON WATER COOLER | $779.14 |
| XX2171 | 10/03/2013 | NCS PEARSON INC | $2,297.40 |
| XX2172 | 10/03/2013 | EDMENTUM, INC | $2,782.40 |
| XX2174 | 10/03/2013 | GUITAR CENTER INC | $3,938.47 |
| XX7821 | 10/03/2013 | ONE TIME VENDOR | $40.00 |
| XX7822 | 10/03/2013 | ONE TIME VENDOR | $18.65 |
| XX7823 | 10/03/2013 | ONE TIME VENDOR | $32.00 |
| XX7826 | 10/03/2013 | FRANK D GIRARDI | $3,905.00 |
| XX7827 | 10/03/2013 | AIDS FOR RECOVERY INC | $45.00 |
| XX7828 | 10/03/2013 | APP DYNAMIC EHF. | $59.96 |
| XX7829 | 10/03/2013 | BARBARA ALLEN | $150.00 |
| XX7830 | 10/03/2013 | APPLE COMPUTER INC | $1,086.80 |

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|---|---|---|---|
| XX7831 | 10/03/2013 | SUSANA ARELLANO TORRES | $162.00 |
| XX7832 | 10/03/2013 | ARTREACH | $425.00 |
| XX7833 | 10/03/2013 | ATMOS ENERGY | $229.42 |
| XX7834 | 10/03/2013 | LISA BAGLEY | $85.00 |
| XX7835 | 10/03/2013 | BANDMANS COMPANY | $7,542.90 |
| XX7836 | 10/03/2013 | ZEUS PARTNERS LLC | $360.00 |
| XX7837 | 10/03/2013 | ANDREA BENSON | $388.00 |
| XX7838 | 10/03/2013 | STEPHANIE BONEBRAKE | $1,000.00 |
| XX7839 | 10/03/2013 | BOROUGHS SIGN COMPANY | $90.00 |
| XX7840 | 10/03/2013 | BUDGET RENT A CAR SYSTEM INC | $142.29 |
| XX7841 | 10/03/2013 | CARLEX, INC. | $250.09 |
| XX7842 | 10/03/2013 | CARROLLTON FARMERS BRANCH ISD | $240.00 |
| XX7843 | 10/03/2013 | CASTERS OF DALLAS INC | $36.00 |
| XX7844 | 10/03/2013 | CENTER FOR OCCUPATIONAL RESEARCH & DEVELOPMENT, | $525.00 |
| XX7845 | 10/03/2013 | CENTRAL PRODUCTS LLC | $324.41 |
| XX7846 | 10/03/2013 | CERTIPORT INC | $4,050.00 |
| XX7847 | 10/03/2013 | CESD | $260.00 |
| XX7848 | 10/03/2013 | CHICK FIL A OF MESQUITE | $276.53 |
| XX7849 | 10/03/2013 | CHICK-FIL-A OF CEDAR HILL | $112.04 |
| XX7850 | 10/03/2013 | J & S CHICKEN VENTURES LLC | $91.00 |
| XX7851 | 10/03/2013 | J & S CHICKEN VENTURES LLC | $191.20 |
| XX7852 | 10/03/2013 | LONE STAR CHICKEN LP | $546.25 |
| XX7853 | 10/03/2013 | CHRISTY LANE | $689.83 |
| XX7854 | 10/03/2013 | TOLLESON ENT INC | $25,592.41 |
| XX7855 | 10/03/2013 | CLOWN COMPANY | $1,875.25 |
| XX7856 | 10/03/2013 | TWYLA COCHRAN | $159.00 |
| XX7858 | 10/03/2013 | COMBINE MECHANICAL SERVICE INC | $2,431.00 |
| XX7859 | 10/03/2013 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $175.00 |
| XX7860 | 10/03/2013 | D & H DISTRIBUTING COMPANY | $218.44 |
| XX7861 | 10/03/2013 | DAILY COMMERCIAL RECORD | $89.00 |
| XX7862 | 10/03/2013 | DALLAS COUNTY WCID #6 | $14,271.44 |
| XX7863 | 10/03/2013 | DALLAS DOOR & SUPPLY CO | $989.00 |
| XX7864 | 10/03/2013 | VERREE DANNEN | $388.00 |
| XX7865 | 10/03/2013 | DEMCO INC | $524.24 |
| XX7866 | 10/03/2013 | DESTINATION IMAGINATION, INC | $225.00 |
| XX7867 | 10/03/2013 | DFW CAMPER CORRAL | $19.00 |
| XX7869 | 10/03/2013 | DREAM RANCH OFFICE SUPPLIES | $189.00 |
| XX7870 | 10/03/2013 | DREAM RANCH OFFICE SUPPLIES | $1,343.00 |
| XX7871 | 10/03/2013 | CARRIE DURRETT | $60.00 |
| XX7873 | 10/03/2013 | REGION IV EDUCATION SERVICE CENTER | $102.00 |
| XX7874 | 10/03/2013 | KEMBERLY EDWARDS | $754.00 |
| XX7875 | 10/03/2013 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $355.74 |
| XX7876 | 10/03/2013 | ELLIS COLOR SUPPLY, INC. | $348.85 |

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|---|---|---|---|
| XX7877 | 10/03/2013 | ELLISON EDUCATIONAL EQUIPMENT INC | $465.50 |
| XX7878 | 10/03/2013 | TOYS FOR SPECIAL CHILDREN | $134.95 |
| XX7879 | 10/03/2013 | MATTHEW S EPPERSON | $150.00 |
| XX7880 | 10/03/2013 | 4J ENTERPRISES INC. | $1,555.07 |
| XX7881 | 10/03/2013 | FEDERAL NEWS SERVICES INC | $197.00 |
| XX7882 | 10/03/2013 | ALAN FIELDS | $103.31 |
| XX7883 | 10/03/2013 | ALLEN FLICK | $157.54 |
| XX7884 | 10/03/2013 | REBECCA FLYNN | $162.00 |
| XX7885 | 10/03/2013 | DONNA L FOLEY | $127.50 |
| XX7888 | 10/03/2013 | GARLAND ISD | $150.00 |
| XX7889 | 10/03/2013 | GARY J. SHUTTLEWORTH | $144.00 |
| XX7890 | 10/03/2013 | GBC | $205.00 |
| XX7891 | 10/03/2013 | GEBCO ASSOCIATES, LP | $210.00 |
| XX7892 | 10/03/2013 | LCR SOUNDS LLS | $960.00 |
| XX7893 | 10/03/2013 | ROGER GILLIAM | $34.00 |
| XX7894 | 10/03/2013 | JULIA GRAHAM-CHAPMAN | $162.00 |
| XX7895 | 10/03/2013 | W W GRAINGER INC | $106.95 |
| XX7897 | 10/03/2013 | HARRELL CENTER JROTC | $75.00 |
| XX7898 | 10/03/2013 | HARRIS COUNTY DEPARTMENT OF ED | $135.00 |
| XX7899 | 10/03/2013 | KD HARRIS | $75.00 |
| XX7900 | 10/03/2013 | HEAT: HOSPITALITY EDUCATOR'S | $1,060.00 |
| XX7901 | 10/03/2013 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $75.00 |
| XX7902 | 10/03/2013 | CITIBANK N A | $733.10 |
| XX7903 | 10/03/2013 | HOPE INC | $53.50 |
| XX7904 | 10/03/2013 | CATHERINE ANN HORN FORBES | $150.00 |
| XX7905 | 10/03/2013 | KAREN JANSEN | $200.00 |
| XX7906 | 10/03/2013 | DELI MANAGEMENT, INC | $458.25 |
| XX7907 | 10/03/2013 | FRIGELAR NORTH AMERICA INC. | $64.26 |
| XX7908 | 10/03/2013 | KROGER TEXAS LP | $472.17 |
| XX7909 | 10/03/2013 | KROGER | $945.76 |
| XX7910 | 10/03/2013 | LAMINATE WORKS DALLAS, LLC | $9,526.92 |
| XX7911 | 10/03/2013 | LOBO BAND BOSTERS | $300.00 |
| XX7912 | 10/03/2013 | LITHO SUPPLY SERVICE CO INC. | $92.00 |
| XX7913 | 10/03/2013 | HEATHER LYNNE LYNCH | $112.00 |
| XX7914 | 10/03/2013 | MARCUS D. BENJAMIN | $371.75 |
| XX7915 | 10/03/2013 | DNG SCIENCE EDUCATION | $314.00 |
| XX7916 | 10/03/2013 | MAGNATAG | $600.85 |
| XX7917 | 10/03/2013 | MICHAEL K MARSHALL | $50.00 |
| XX7918 | 10/03/2013 | CEVETTA MARTINEZ | $59.55 |
| XX7919 | 10/03/2013 | MAXI-AIDS | $134.26 |
| XX7920 | 10/03/2013 | ANGELA MCCARROLL | $162.00 |
| XX7921 | 10/03/2013 | SARRAH L MCCOY | $51.00 |

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|---|---|---|---|
| XX7922 | 10/03/2013 | MCKAY MUSIC CO | $72.20 |
| XX7923 | 10/03/2013 | MCKINNEY NORTH WOMEN'S BASKETBALL BOOSTER CLUB | $100.00 |
| XX7924 | 10/03/2013 | MESQUITE CHAMBER OF COMMERCE | $1,000.00 |
| XX7925 | 10/03/2013 | HO MAN LEE | $71.50 |
| XX7926 | 10/03/2013 | MESQUITE ISD EDUCATION FOUNDATION, INC | $50.00 |
| XX7927 | 10/03/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $20,677.30 |
| XX7928 | 10/03/2013 | MGHS JROTC | $50.00 |
| XX7929 | 10/03/2013 | MGM PRINTING | $2,517.50 |
| XX7930 | 10/03/2013 | CONNIE MILLER | $720.00 |
| XX7931 | 10/03/2013 | MILLER NET COMPANYM | $83.00 |
| XX7932 | 10/03/2013 | WANDA MINGLE | $324.00 |
| XX7933 | 10/03/2013 | GREGORY WATT | $72.00 |
| XX7934 | 10/03/2013 | BETTE MOGG | $107.40 |
| XX7935 | 10/03/2013 | HENRY DAVID MONSCH | $42.50 |
| XX7936 | 10/03/2013 | TFM ENTERPRISE, INC | $1,619.72 |
| XX7937 | 10/03/2013 | MUSIC IN MOTION | $177.04 |
| XX7938 | 10/03/2013 | DJC HOLDINGS, LLC. | $402.00 |
| XX7939 | 10/03/2013 | NASCO \ ARISTOTLE CORPORTATION | $1,058.29 |
| XX7940 | 10/03/2013 | NATIONAL BANKERS SUPPLY, INC. | $1,489.76 |
| XX7942 | 10/03/2013 | NATIONAL READING STYLES | $27.95 |
| XX7943 | 10/03/2013 | TARA NICHOLS | $553.44 |
| XX7944 | 10/03/2013 | ADRIAN NOLEN | $14.37 |
| XX7945 | 10/03/2013 | CINTOM | $816.75 |
| XX7946 | 10/03/2013 | PANERA BREAD LLC | $364.75 |
| XX7947 | 10/03/2013 | PARCEL EXPRESS | $2.70 |
| XX7948 | 10/03/2013 | PAT REED CONTRACTORS | $1,003.00 |
| XX7950 | 10/03/2013 | PLANO OFFICE SUPPLY | $5,362.80 |
| XX7951 | 10/03/2013 | KEANGELA POLICE | $37.42 |
| XX7952 | 10/03/2013 | PORTA PHONE | $3,737.50 |
| XX7953 | 10/03/2013 | TEXAS 3P GROUP INC | $198.45 |
| XX7954 | 10/03/2013 | PREFERRED OFFICE PROD | $216.00 |
| XX7955 | 10/03/2013 | GERALD MCNUTT/PRIME SOURCE | $6,592.80 |
| XX7956 | 10/03/2013 | PROCOMPUTING CORPORATION | $2,129.00 |
| XX7957 | 10/03/2013 | KATHY PRUITT | $22.04 |
| XX7958 | 10/03/2013 | QEP INC | $1,624.45 |
| XX7959 | 10/03/2013 | JACK A. GOLD | $260.06 |
| XX7960 | 10/03/2013 | R & H PARTS AND SERVICE INC | $1,183.10 |
| XX7961 | 10/03/2013 | AMY RAMIREZ | $59.89 |
| XX7962 | 10/03/2013 | RAPTOR TECHNOLOGIE INC | $1,268.00 |
| XX7963 | 10/03/2013 | RAY & WOOD | $7,209.00 |
| XX7964 | 10/03/2013 | REALLY GOOD STUFF INC | $1,092.98 |
| XX7965 | 10/03/2013 | REHAU IDUSTRIES LLC | $314.90 |
| XX7966 | 10/03/2013 | REXEL, INC | $379.00 |

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|---|---|---|---|
| XX7967 | 10/03/2013 | REYNOLDS MANUFACTURING CORPORATION | $924.60 |
| XX7968 | 10/03/2013 | TONY G ROGERS JR | $8,395.00 |
| XX7969 | 10/03/2013 | ROSE BRAND WIPERS INC | $1,320.34 |
| XX7970 | 10/03/2013 | JONATHAN A ROYLE | $101.15 |
| XX7971 | 10/03/2013 | RS CENTRAL HIGH SCHOOL MCJROTC | $75.00 |
| XX7972 | 10/03/2013 | REIDS FLORAL INC. | $454.80 |
| XX7973 | 10/03/2013 | KAREN SANDERS | $602.79 |
| XX7974 | 10/03/2013 | VIRGINIA SANZ-RAMIREZ | $162.00 |
| XX7975 | 10/03/2013 | VWR FUNDING, INC. | $1,243.52 |
| XX7976 | 10/03/2013 | SCHOLASTIC BOOK FAIRS INC | $3,843.24 |
| XX7977 | 10/03/2013 | SCHOOL NUTRITION ASSOCIATION | $146.75 |
| XX7978 | 10/03/2013 | KATHY SHADA | $476.29 |
| XX7979 | 10/03/2013 | SHERWIN WILLIAMS | $121.90 |
| XX7980 | 10/03/2013 | SHIFFLER EQUIPMENT | $218.43 |
| XX7982 | 10/03/2013 | SIGNATURE FUNDRAISING | $1,794.75 |
| XX7983 | 10/03/2013 | RYAN SMITH | $41.30 |
| XX7984 | 10/03/2013 | HO SOO AND MOON JUNG LEE | $38.00 |
| XX7985 | 10/03/2013 | SPORTS HEALTH | $581.36 |
| XX7986 | 10/03/2013 | SPORTS IMPORTS | $386.95 |
| XX7987 | 10/03/2013 | JEFFREY D. DICKMANN | $152.25 |
| XX7988 | 10/03/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX7989 | 10/03/2013 | GS FOODS LP | $527.00 |
| XX7990 | 10/03/2013 | SURVEYMONKEY.COM,LLC | $199.00 |
| XX7991 | 10/03/2013 | SWEET PIPES INC | $416.45 |
| XX7992 | 10/03/2013 | SWEETWATER MUSIC TECHNOLOGY DIRECT | $354.36 |
| XX7993 | 10/03/2013 | TAAE | $40.00 |
| XX7994 | 10/03/2013 | TAEA HEADQUARTERS | $30.00 |
| XX7995 | 10/03/2013 | RUSTY TALBOT | $18,100.00 |
| XX7996 | 10/03/2013 | TASBO | $130.00 |
| XX7997 | 10/03/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $10,610.46 |
| XX7998 | 10/03/2013 | TENNANT SALES AND SERVICE COMPANY | $4,019.62 |
| XX7999 | 10/03/2013 | TEPSA | $318.00 |
| XX8000 | 10/03/2013 | TEPSA | $318.00 |
| XX8001 | 10/03/2013 | TEXAS AGRICULTURAL EXT SERVICE | $315.00 |
| XX8002 | 10/03/2013 | THEATRE HOUSE | $290.60 |
| XX8003 | 10/03/2013 | TIME WARNER | $125.08 |
| XX8004 | 10/03/2013 | TMEA REGION 3 BAND | $62.00 |
| XX8005 | 10/03/2013 | TMEA REGION 3 ORCHESTRA | $20.00 |
| XX8006 | 10/03/2013 | TMEA REGION 3 ORCHESTRA | $80.00 |
| XX8007 | 10/03/2013 | NATALIE TOLENTINO | $45.30 |
| XX8008 | 10/03/2013 | CALEB TOLLESON | $348.00 |
| XX8009 | 10/03/2013 | TOWN EAST FORD | $174.60 |

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|---|---|---|---|
| XX8010 | 10/03/2013 | AMY TOWNER | $60.00 |
| XX8011 | 10/03/2013 | TRINITY CERAMIC SUPPLY INC | $207.71 |
| XX8012 | 10/03/2013 | HAIGHTS CROSS COMMUNICATIONS | $134.36 |
| XX8013 | 10/03/2013 | U S GAMES | $169.99 |
| XX8014 | 10/03/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $282.75 |
| XX8015 | 10/03/2013 | UNITED REFRIGERATION INC | $510.03 |
| XX8016 | 10/03/2013 | JACK UNZICKER | $150.00 |
| XX8017 | 10/03/2013 | VERITY GROUP | $1,141.14 |
| XX8018 | 10/03/2013 | GENERAL ELECTRIC CAPITAL CORPORATION | $22,882.35 |
| XX8019 | 10/03/2013 | NATIONAL CENTER FOR FATHERING, INC. | $218.95 |
| XX8020 | 10/03/2013 | WEDGE SUPPLY LLC | $184.68 |
| XX8021 | 10/03/2013 | WENGER CORPORATION | $1,604.00 |
| XX8022 | 10/03/2013 | WEST MUSIC -PERCUSSION SOURCE | $1,596.43 |
| XX8023 | 10/03/2013 | WESTONE LABORATORIES | $35.70 |
| XX8024 | 10/03/2013 | BRAD WHITE MUSIC ED ENT LLC | $50.00 |
| XX8025 | 10/03/2013 | DEBRA S WHITE | $104.55 |
| XX8026 | 10/03/2013 | RANDI WHITNEY | $725.00 |
| XX8027 | 10/03/2013 | WILLIAM V MACGILL & CO | $238.05 |
| XX8028 | 10/03/2013 | WILLIAMSON MUSIC CO | $261.95 |
| XX8029 | 10/03/2013 | WILLIAM T WISSEN | $78.11 |
| XX8030 | 10/03/2013 | LATOYA YORK | $48.93 |
| XX2175 | 10/08/2013 | ALERT SERVICES INC | $66.92 |
| XX2176 | 10/08/2013 | APPLE INC | $6,787.00 |
| XX2177 | 10/08/2013 | ATHLETIC SUPPLY | $11,111.00 |
| XX2178 | 10/08/2013 | BSN SPORTS INC | $39.98 |
| XX2179 | 10/08/2013 | CDW LLC | $5,475.00 |
| XX2180 | 10/08/2013 | CESCO INC | $535.00 |
| XX2181 | 10/08/2013 | SCHOOL SPECIALTY | $268.65 |
| XX2182 | 10/08/2013 | CRUMPTON PRINTING | $208.84 |
| XX2183 | 10/08/2013 | DESIGN SYSTEMS GROUP INC | $224.75 |
| XX2184 | 10/08/2013 | EDUCATIONAL PRODUCTS INC | $1,141.32 |
| XX2185 | 10/08/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $47.65 |
| XX2186 | 10/08/2013 | FARMER BROTHERS COFFEE CO | $475.40 |
| XX2187 | 10/08/2013 | FOLLETT CORP | $247.82 |
| XX2188 | 10/08/2013 | GARRATT CALLAHAN CO | $9,714.94 |
| XX2189 | 10/08/2013 | MCGRAW HILL EDUCATION | $502.15 |
| XX2190 | 10/08/2013 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $884.68 |
| XX2191 | 10/08/2013 | ISI COMMERCIAL REFRIGERATION LP | $2,253.21 |
| XX2192 | 10/08/2013 | J W PEPPER & SON INC | $776.23 |
| XX2193 | 10/08/2013 | JDA HOLDING LLC | $2,500.00 |
| XX2194 | 10/08/2013 | JOSTENS INC | $44.74 |
| XX2195 | 10/08/2013 | LAKESHORE LEARNING MATERIALS | $1,241.34 |
| XX2196 | 10/08/2013 | NCH CORPORATION | $1,062.57 |

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|---|---|---|---|
| XX2197 | 10/08/2013 | TOWER PRODUCTS INC | $68.85 |
| XX2198 | 10/08/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $424.80 |
| XX2199 | 10/08/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $10,852.19 |
| XX2200 | 10/08/2013 | ORIENTAL TRADING COMPANY INC | $142.50 |
| XX2201 | 10/08/2013 | NCS PEARSON LEARNING | $3,000.00 |
| XX2202 | 10/08/2013 | PENDERS/BETROLD ENTERPRISES INC | $528.47 |
| XX2203 | 10/08/2013 | PRECISION BUSINESS MACHINES INC | $2,180.72 |
| XX2204 | 10/08/2013 | QUILL CORPORATION | $163.58 |
| XX2205 | 10/08/2013 | SCHOOL HEALTH CORPORATION | $270.41 |
| XX2206 | 10/08/2013 | SCHOOL NURSE SUPPLY INC | $242.76 |
| XX2207 | 10/08/2013 | SCHOOL SPECIALTY INC | $16,313.64 |
| XX2208 | 10/08/2013 | SCHOOL-TECH, INC. | $79.84 |
| XX2209 | 10/08/2013 | SOUTHWEST STRINGS | $1,520.63 |
| XX2210 | 10/08/2013 | TRANE US INC | $429.41 |
| XX2212 | 10/08/2013 | RAPID REFILL | $651.82 |
| XX2213 | 10/08/2013 | DICK BLICK COMPANY | $142.04 |
| XX2214 | 10/08/2013 | AVID CENTER | $22,925.00 |
| XX2216 | 10/08/2013 | GUITAR CENTER INC | $2,893.30 |
| XX8034 | 10/08/2013 | ONE TIME VENDOR | $16.00 |
| XX8035 | 10/08/2013 | ONE TIME VENDOR | $41.15 |
| XX8038 | 10/08/2013 | ONE TIME VENDOR | $16.00 |
| XX8039 | 10/08/2013 | ONE TIME VENDOR | $29.95 |
| XX8040 | 10/08/2013 | LAURIE L. HUDSON | $150.00 |
| XX8041 | 10/08/2013 | JOHN AGUIRRE | $250.00 |
| XX8042 | 10/08/2013 | ADVANTAGE CARD | $1,330.02 |
| XX8043 | 10/08/2013 | ARLINGTON ISD | $260.00 |
| XX8044 | 10/08/2013 | MOON S YU | $41.00 |
| XX8045 | 10/08/2013 | ARTREACH | $382.50 |
| XX8046 | 10/08/2013 | BAND SHOPPE | $306.26 |
| XX8047 | 10/08/2013 | BAYES ACHIEVEMENT CENTER INC | $947.29 |
| XX8048 | 10/08/2013 | SHERYL BEDDOW | $380.00 |
| XX8049 | 10/08/2013 | BENCHMARK4EXCELLENCE | $4,100.00 |
| XX8050 | 10/08/2013 | BILINGUAL THERAPIES, INC | $8,302.61 |
| XX8051 | 10/08/2013 | BILL BEATTY INSURANCE AGENCY, INC | $565.50 |
| XX8052 | 10/08/2013 | KAREN BLAIR | $125.00 |
| XX8053 | 10/08/2013 | BLUE BELL CREAMERIES LP | $4,488.09 |
| XX8054 | 10/08/2013 | PAUL BRIGHT | $175.00 |
| XX8055 | 10/08/2013 | NATALIE BROOKS | $250.00 |
| XX8056 | 10/08/2013 | BUDGET RENT A CAR SYSTEM INC | $553.98 |
| XX8057 | 10/08/2013 | TROY BURKE | $437.50 |
| XX8058 | 10/08/2013 | ERICA BUTLER | $1,496.00 |
| XX8059 | 10/08/2013 | CARROLLTON FARMERS BRANCH ISD | $2,941.00 |

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| XX8060 | 10/08/2013 | CENGAGE LEARNING, INC. | $24,977.58 |
| XX8061 | 10/08/2013 | TITAN BAND BOOSTERS ASSOCIATION | $300.00 |
| XX8062 | 10/08/2013 | CESD | $260.00 |
| XX8063 | 10/08/2013 | CFGEAR | $3,120.00 |
| XX8064 | 10/08/2013 | CHANNING BETE COMPANY INC | $1,889.52 |
| XX8065 | 10/08/2013 | VANESSA NICKOLS | $64.18 |
| XX8066 | 10/08/2013 | CHICK FIL A OF MESQUITE | $574.19 |
| XX8067 | 10/08/2013 | CHARLES E KING | $1,766.07 |
| XX8068 | 10/08/2013 | CONNIE DIANE CHILDERS | $112.00 |
| XX8069 | 10/08/2013 | CICI'S PIZZA | $235.00 |
| XX8070 | 10/08/2013 | TOLLESON ENT INC | $623.94 |
| XX8071 | 10/08/2013 | CLOWN COMPANY | $128.09 |
| XX8072 | 10/08/2013 | CROOK MILLIGAN GROUP INC | $1,561.00 |
| XX8073 | 10/08/2013 | CROUSE-KIMZEY CO OF COLORADO | $27.79 |
| XX8074 | 10/08/2013 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $3,240.00 |
| XX8075 | 10/08/2013 | DALLAS STRINGS INC. | $90.00 |
| XX8076 | 10/08/2013 | DANIEL RYDER | $9,149.94 |
| XX8078 | 10/08/2013 | DECKER MECHANICAL | $60,863.12 |
| XX8079 | 10/08/2013 | DEMCO INC | $292.50 |
| XX8080 | 10/08/2013 | JOULEEN DERING | $55.94 |
| XX8081 | 10/08/2013 | DEVELOPING MINDS INC | $6,500.00 |
| XX8082 | 10/08/2013 | DFW COMMUNICATIONS, INC. | $6,640.56 |
| XX8084 | 10/08/2013 | DR PEPPER BOTTLING CO | $960.25 |
| XX8085 | 10/08/2013 | DRAMATIC PUBLISHING CORP | $207.65 |
| XX8086 | 10/08/2013 | DREAM RANCH OFFICE SUPPLIES | $183.00 |
| XX8088 | 10/08/2013 | CONNIE DURAN | $58.71 |
| XX8090 | 10/08/2013 | REGION IV EDUCATION SERVICE CENTER | $561.00 |
| XX8092 | 10/08/2013 | SONYA ESTRADA | $162.00 |
| XX8093 | 10/08/2013 | 4J ENTERPRISES INC. | $1,380.87 |
| XX8094 | 10/08/2013 | FAN CLOTH LLC | $3,770.00 |
| XX8095 | 10/08/2013 | LEIGH FARLEY | $86.12 |
| XX8097 | 10/08/2013 | FIRST TO THE FINISH | $664.55 |
| XX8098 | 10/08/2013 | MANDI FORESTER | $200.00 |
| XX8100 | 10/08/2013 | TREVA FRANKLIN | $564.82 |
| XX8101 | 10/08/2013 | FRISCO ISD | $250.00 |
| XX8102 | 10/08/2013 | FUSES UNLIMITED | $322.41 |
| XX8104 | 10/08/2013 | GARLAND ISD | $150.00 |
| XX8105 | 10/08/2013 | GARTEX MASONRY | $210.40 |
| XX8106 | 10/08/2013 | SYLVIA G. GARZA | $113.40 |
| XX8107 | 10/08/2013 | GBC | $486.95 |
| XX8108 | 10/08/2013 | BRENDA GILLARD | $88.55 |
| XX8109 | 10/08/2013 | GLOBAL ASSET | $18,240.00 |
| XX8110 | 10/08/2013 | GRAHAM INTERNATIONAL INC | $1,511.12 |

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|---|---|---|---|
| XX8111 | 10/08/2013 | W W GRAINGER INC | $500.55 |
| XX8112 | 10/08/2013 | TIMOTHY GRAVES | $1,640.00 |
| XX8114 | 10/08/2013 | GREEN MEADOWS CULTURAL EVENTS | $1,300.00 |
| XX8115 | 10/08/2013 | GREEN MEADOWS CULTURAL EVENTS | $850.00 |
| XX8116 | 10/08/2013 | GREENWOOD PUBLISHING GROUP INC | $110.33 |
| XX8118 | 10/08/2013 | GRAHAM GUTTING | $60.00 |
| XX8119 | 10/08/2013 | GYPSUM SUPPLY, LTD | $739.20 |
| XX8120 | 10/08/2013 | MARY ANN HALPIN | $10.98 |
| XX8121 | 10/08/2013 | TINA HARRIS | $387.00 |
| XX8122 | 10/08/2013 | HEAT: HOSPITALITY EDUCATOR'S | $385.00 |
| XX8123 | 10/08/2013 | HEATH SCIENTIFIC LLC | $9,208.20 |
| XX8124 | 10/08/2013 | LILIANA HERNANDEZ | $2,250.00 |
| XX8125 | 10/08/2013 | CITIBANK N A | $163.26 |
| XX8126 | 10/08/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $568.53 |
| XX8127 | 10/08/2013 | IMAGE MAKER 4U, INC. | $111.00 |
| XX8129 | 10/08/2013 | INTERSTATE ALL BATTERY CENTER | $239.94 |
| XX8130 | 10/08/2013 | INTERSTATE ALL BATTERY CENTER | $319.92 |
| XX8131 | 10/08/2013 | IRVING ISD ATHLETICS | $150.00 |
| XX8132 | 10/08/2013 | DELI MANAGEMENT, INC | $801.94 |
| XX8133 | 10/08/2013 | 5 SISTERS, INC | $765.18 |
| XX8134 | 10/08/2013 | JENNIFER JORDAN | $115.00 |
| XX8136 | 10/08/2013 | MARCY KELLEY | $60.00 |
| XX8137 | 10/08/2013 | STAR CASTLE CORPORATION | $25.00 |
| XX8138 | 10/08/2013 | ALISON KIMBLE | $273.00 |
| XX8139 | 10/08/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,500.00 |
| XX8140 | 10/08/2013 | KROGER TEXAS LP | $1,122.55 |
| XX8141 | 10/08/2013 | JOHN KUBALA | $750.00 |
| XX8142 | 10/08/2013 | LARRY'S TV SERVICE, INC. | $149.95 |
| XX8143 | 10/08/2013 | LARSON ASSOCIATES USA, INC. | $3,275.00 |
| XX8144 | 10/08/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $30.97 |
| XX8145 | 10/08/2013 | LEARNING RESOURCES, INC. | $528.76 |
| XX8146 | 10/08/2013 | NATIONAL STAFF DEVELOPMENT COUNCIL | $658.00 |
| XX8148 | 10/08/2013 | ZNK PARTNERS LLC | $1,200.20 |
| XX8149 | 10/08/2013 | LOVE AND LOGIC INSTITUTE INC | $594.00 |
| XX8151 | 10/08/2013 | LITHO SUPPLY SERVICE CO INC. | $222.00 |
| XX8152 | 10/08/2013 | GABRIEL LUNA | $2,302.00 |
| XX8154 | 10/08/2013 | BRENDA MACIAS | $118.19 |
| XX8155 | 10/08/2013 | JUSTINA MALONE | $750.00 |
| XX8156 | 10/08/2013 | MARDEL. INC | $63.26 |
| XX8157 | 10/08/2013 | AMANDA G MARTIN | $154.00 |
| XX8158 | 10/08/2013 | MARIA MARTINEZ SANTIAGO | $1,510.00 |
| XX8160 | 10/08/2013 | STAVROULA MAVROKORDATOS | $475.00 |

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|---|---|---|---|
| XX8161 | 10/08/2013 | DIXIE MAY | $150.00 |
| XX8163 | 10/08/2013 | MCKAY MUSIC CO | $1,162.31 |
| XX8166 | 10/08/2013 | MEDCO SUPPLY COMPANY | $122.40 |
| XX8167 | 10/08/2013 | SARAH MELTON | $60.00 |
| XX8168 | 10/08/2013 | MESQUITE ARTS COUNCIL | $200.00 |
| XX8169 | 10/08/2013 | MESQUITE CHAMBER OF COMMERCE | $150.00 |
| XX8170 | 10/08/2013 | HO MAN LEE | $184.00 |
| XX8172 | 10/08/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,226.25 |
| XX8173 | 10/08/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $13,463.66 |
| XX8175 | 10/08/2013 | PATRICIA Q MOLINA, PH.D | $151.20 |
| XX8177 | 10/08/2013 | KELLI MONROE | $70.90 |
| XX8178 | 10/08/2013 | BRENDA MONTERROSA | $59.42 |
| XX8179 | 10/08/2013 | ANITA MONTGOMERY | $60.00 |
| XX8180 | 10/08/2013 | TFM ENTERPRISE, INC | $375.00 |
| XX8181 | 10/08/2013 | ERICKA MUGARA | $48.70 |
| XX8182 | 10/08/2013 | GENUINE PARTS COMPANY-NAPA | $123.57 |
| XX8183 | 10/08/2013 | NASCO \ ARISTOTLE CORPORTATION | $992.83 |
| XX8184 | 10/08/2013 | JANELLE NASH | $20.00 |
| XX8185 | 10/08/2013 | NAVIANCE, INC. | $40,260.00 |
| XX8186 | 10/08/2013 | NCTM | $3,002.70 |
| XX8187 | 10/08/2013 | NEWBAY MEDIA LLC | $279.00 |
| XX8188 | 10/08/2013 | LYNNE NOE | $19.32 |
| XX8189 | 10/08/2013 | NORTH TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION | $120.00 |
| XX8190 | 10/08/2013 | CINTOM | $32,552.30 |
| XX8191 | 10/08/2013 | MARY OKEKE | $125.00 |
| XX8193 | 10/08/2013 | PANERA BREAD LLC | $707.16 |
| XX8194 | 10/08/2013 | PARAGON SPORTS CONSTRUCTORS, LLC. | $20,260.56 |
| XX8196 | 10/08/2013 | BRUCE PATRICK PERKINS | $186.19 |
| XX8197 | 10/08/2013 | AUBREY PERRY | $209.00 |
| XX8198 | 10/08/2013 | FCX PERFORMANCE, INC. | $909.00 |
| XX8199 | 10/08/2013 | JOY PISCOPO | $60.00 |
| XX8201 | 10/08/2013 | CAROLINA PORTILLO PRIETO | $3,096.00 |
| XX8203 | 10/08/2013 | R & H PARTS AND SERVICE INC | $23.00 |
| XX8204 | 10/08/2013 | RADIO SHACK | $3.49 |
| XX8206 | 10/08/2013 | GUADALUPE RAMIREZ | $2,260.00 |
| XX8207 | 10/08/2013 | PHILLIP RANDALL | $540.00 |
| XX8208 | 10/08/2013 | REALLY GOOD STUFF INC | $95.39 |
| XX8209 | 10/08/2013 | REED WELLS BENSON & CO | $375.00 |
| XX8210 | 10/08/2013 | RHODE ISLAND NOVELTY | $105.90 |
| XX8211 | 10/08/2013 | TERESA ROBARGE | $31.64 |
| XX8212 | 10/08/2013 | ROBERT GARDEN ART ENTERPRISES INC | $304.80 |
| XX8217 | 10/08/2013 | REIDS FLORAL INC. | $52.15 |
| XX8218 | 10/08/2013 | TAIDE S SANCHEZ | $20.00 |

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|---|---|---|---|
| XX8219 | 10/08/2013 | LAUREN SCHRAUT | $1,510.00 |
| XX8220 | 10/08/2013 | DARVID INC | $470.00 |
| XX8221 | 10/08/2013 | SHERWIN WILLIAMS | $41.90 |
| XX8222 | 10/08/2013 | SHERWIN WILLIAMS | $85.74 |
| XX8223 | 10/08/2013 | A SIGN OF QUALITY LLC | $355.00 |
| XX8224 | 10/08/2013 | RENDA SONGER | $89.22 |
| XX8225 | 10/08/2013 | SONIC MESQUITE TX 5 LLC | $100.00 |
| XX8226 | 10/08/2013 | SONIC MESQUITE TX 5 LLC | $30.00 |
| XX8227 | 10/08/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $6,011.26 |
| XX8228 | 10/08/2013 | STAR AUTISM SUPPORT, INC | $435.60 |
| XX8229 | 10/08/2013 | VICKY STARK | $60.00 |
| XX8230 | 10/08/2013 | ARLINGTON ISD | $150.00 |
| XX8231 | 10/08/2013 | SXSW INC | $585.00 |
| XX8232 | 10/08/2013 | SXSW INC | $1,365.00 |
| XX8233 | 10/08/2013 | SXSW INC | $195.00 |
| XX8234 | 10/08/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $28.59 |
| XX8235 | 10/08/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $4,816.87 |
| XX8238 | 10/08/2013 | TAFE | $75.00 |
| XX8240 | 10/08/2013 | TAHPERD | $1,595.00 |
| XX8241 | 10/08/2013 | TAHPERD | $290.00 |
| XX8242 | 10/08/2013 | RUSTY TALBOT | $20,100.00 |
| XX8243 | 10/08/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $195.00 |
| XX8244 | 10/08/2013 | TEACHERS DISCOVERY | $1,280.18 |
| XX8245 | 10/08/2013 | TEMPERATURE CONTROL SYSTEMS INC | $782.76 |
| XX8246 | 10/08/2013 | TEXAS ACADEMIC DECATHLON | $1,300.00 |
| XX8247 | 10/08/2013 | TEXAS ADRENALINE | $3,946.00 |
| XX8248 | 10/08/2013 | TEXAS STATE HISTORICAL ASSOCIATION | $50.00 |
| XX8249 | 10/08/2013 | THE DBQ COMPANY | $4,000.00 |
| XX8250 | 10/08/2013 | TMAC | $50.00 |
| XX8251 | 10/08/2013 | TMEA REGION 3 BAND | $134.00 |
| XX8253 | 10/08/2013 | TMEA REGION 3 ORCHESTRA | $270.00 |
| XX8254 | 10/08/2013 | D GRAY ELECTRIC COMPANY INC. | $70.11 |
| XX8255 | 10/08/2013 | NATALIE TOLENTINO | $770.00 |
| XX8256 | 10/08/2013 | TRACTOR SUPPLY COMPANY | $4,131.56 |
| XX8257 | 10/08/2013 | U S GAMES | $35.16 |
| XX8258 | 10/08/2013 | UNITED REFRIGERATION INC | $177.24 |
| XX8260 | 10/08/2013 | JOSEPH A WATTS | $33.97 |
| XX8261 | 10/08/2013 | LINDA WAYMAN | $3,690.00 |
| XX8262 | 10/08/2013 | SHIRLEY WEATHERFORD | $125.00 |
| XX8263 | 10/08/2013 | ROSARIO WELLE | $600.00 |
| XX8264 | 10/08/2013 | WILLIAMSON MUSIC CO | $986.71 |
| XX8265 | 10/08/2013 | LYNNE ARDELLE WILSON | $60.00 |

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|---|---|---|---|
| XX8266 | 10/08/2013 | CHARLOTTE WOLF | $576.00 |
| XX8268 | 10/08/2013 | NCTASCD - TREASURER /DANA KELLEY | $250.00 |
| XX8269 | 10/08/2013 | KIM PAGE | $200.00 |
| XX2217 | 10/10/2013 | APPLE INC | $1,479.99 |
| XX2218 | 10/10/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $191.15 |
| XX2219 | 10/10/2013 | CDW LLC | $459.10 |
| XX2221 | 10/10/2013 | CRISIS PREVENTION INSTITUTE INC | $470.46 |
| XX2222 | 10/10/2013 | CRISIS PREVENTION INSTITUTE INC | $518.20 |
| XX2223 | 10/10/2013 | CRUMPTON PRINTING | $1,571.86 |
| XX2224 | 10/10/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $127.30 |
| XX2225 | 10/10/2013 | FLINN SCIENTIFIC INC | $216.13 |
| XX2226 | 10/10/2013 | G & G INVESTMENTS INC | $1,107.75 |
| XX2227 | 10/10/2013 | GOODHEART-WILLCOX PUBLISHER | $758.24 |
| XX2229 | 10/10/2013 | GREENWOOD PUBLISHING GROUP INC | $290.40 |
| XX2230 | 10/10/2013 | J W PEPPER & SON INC | $100.50 |
| XX2231 | 10/10/2013 | KEVIN GILMORE | $3,685.95 |
| XX2232 | 10/10/2013 | LEE'S SCHOOL SUPPLIES INC. | $241.48 |
| XX2234 | 10/10/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $6,600.30 |
| XX2236 | 10/10/2013 | NCS PEARSON LEARNING | $194.25 |
| XX2237 | 10/10/2013 | PHONAK INC | $306.39 |
| XX2239 | 10/10/2013 | SCHOOL HEALTH CORPORATION | $9.81 |
| XX2240 | 10/10/2013 | SCHOOL-TECH, INC. | $149.10 |
| XX2241 | 10/10/2013 | SOUTHWEST STRINGS | $421.69 |
| XX2242 | 10/10/2013 | TEACHERS' CURRICULUM INSTITUTE | $997.50 |
| XX2243 | 10/10/2013 | TROXELL COMMUNICATIONS | $4,600.40 |
| XX2244 | 10/10/2013 | ULINE | $456.42 |
| XX2245 | 10/10/2013 | VWR FUNDING, INC. | $84.99 |
| XX2247 | 10/10/2013 | DICK BLICK COMPANY | $38.57 |
| XX2248 | 10/10/2013 | GUITAR CENTER INC | $794.68 |
| XX2249 | 10/10/2013 | SCHOLASTIC INC | $292.12 |
| XX2250 | 10/10/2013 | SCHNEIDER ELECTRIC BUILDINGS | $136.00 |
| XX8271 | 10/10/2013 | ONE TIME VENDOR | $50.00 |
| XX8274 | 10/10/2013 | ABC AUTO PARTS LTD | $54.28 |
| XX8275 | 10/10/2013 | ACE MART RESTAURANT SUPPLY CO INC | $51.92 |
| XX8276 | 10/10/2013 | ADVANTAGE CARD | $159.99 |
| XX8277 | 10/10/2013 | DARREL ALDRIDGE | $23.22 |
| XX8278 | 10/10/2013 | BRENDA ALLEN | $59.90 |
| XX8279 | 10/10/2013 | LINDSAY ALLEN | $1,100.00 |
| XX8280 | 10/10/2013 | J C EHRLICH CO INC | $150.00 |
| XX8281 | 10/10/2013 | ANDREA RAYE | $1,800.00 |
| XX8282 | 10/10/2013 | AMET | $350.00 |
| XX8283 | 10/10/2013 | REBECCA ANDERSON | $315.00 |
| XX8284 | 10/10/2013 | ANIXTER INC. | $4,460.41 |

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|---|---|---|---|
| XX8285 | 10/10/2013 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX8287 | 10/10/2013 | AT&T | $8,390.00 |
| XX8288 | 10/10/2013 | ATMOS ENERGY | $150.66 |
| XX8290 | 10/10/2013 | BAND SHOPPE | $2,666.49 |
| XX8291 | 10/10/2013 | BENCHMARK EDUCATION COMPANY, LLC. | $1,458.60 |
| XX8294 | 10/10/2013 | BETSY ROSS FLAG GIRLS INC | $66.00 |
| XX8295 | 10/10/2013 | BILINGUAL THERAPIES, INC | $11,096.06 |
| XX8296 | 10/10/2013 | LORI BLOW | $16.65 |
| XX8298 | 10/10/2013 | BOUNCE 'N' MORE LLC | $385.00 |
| XX8299 | 10/10/2013 | PAIGE BRISON | $139.74 |
| XX8300 | 10/10/2013 | BUDGET RENT A CAR SYSTEM INC | $385.49 |
| XX8301 | 10/10/2013 | CANNON USA INC | $402.50 |
| XX8302 | 10/10/2013 | CASTERS OF DALLAS INC | $390.00 |
| XX8303 | 10/10/2013 | HENRY CERDA | $1,060.00 |
| XX8304 | 10/10/2013 | KAREN CERRATO | $60.00 |
| XX8305 | 10/10/2013 | INGERSOLL-GLOBAL INC | $766.80 |
| XX8306 | 10/10/2013 | CHICK FIL A OF MESQUITE | $300.00 |
| XX8307 | 10/10/2013 | CHICK FIL A OF MESQUITE | $127.25 |
| XX8308 | 10/10/2013 | TOLLESON ENT INC | $59.90 |
| XX8309 | 10/10/2013 | CLOWN COMPANY | $3,119.52 |
| XX8310 | 10/10/2013 | ERIN COLEMAN | $27.86 |
| XX8311 | 10/10/2013 | COLLIN COUNTY COMMUNITY COLLEGE | $75.00 |
| XX8312 | 10/10/2013 | COMBINE MECHANICAL SERVICE INC | $2,431.00 |
| XX8313 | 10/10/2013 | COMPETITIVE OUTCOMES, LLC | $151.00 |
| XX8314 | 10/10/2013 | LOUIS JOE COTA | $53.96 |
| XX8315 | 10/10/2013 | TARA CRAIG CHEATHAM | $47.45 |
| XX8316 | 10/10/2013 | DALLAS ATHLETIC CLUB | $74.55 |
| XX8317 | 10/10/2013 | DALLAS COUNTY SCHOOLS | $31,428.97 |
| XX8318 | 10/10/2013 | DALLAS COUNTY SCHOOLS | $14,400.00 |
| XX8319 | 10/10/2013 | DALLAS COUNTY WCID #6 | $8,354.48 |
| XX8320 | 10/10/2013 | DALLAS WATER UTILITIES | $160.10 |
| XX8321 | 10/10/2013 | DFW COMMUNICATIONS, INC. | $42.27 |
| XX8322 | 10/10/2013 | DR PEPPER BOTTLING CO | $67.65 |
| XX8323 | 10/10/2013 | DREAM RANCH OFFICE SUPPLIES | $1,822.25 |
| XX8324 | 10/10/2013 | JIMMY DUNCAN | $365.00 |
| XX8325 | 10/10/2013 | DUNKIN ACADEMY | $285.00 |
| XX8326 | 10/10/2013 | EARTHGRAINS BAKING INC | $76.38 |
| XX8327 | 10/10/2013 | EASTSIDE HS NJROTC | $50.00 |
| XX8328 | 10/10/2013 | EDUCATIONAL ENTERPRISES RECORDING | $150.00 |
| XX8329 | 10/10/2013 | FORNEY ISD | $6,041.50 |
| XX8330 | 10/10/2013 | LANNY FRASIER | $15.00 |
| XX8334 | 10/10/2013 | JOSEPH FRANCIS GULBIN | $87.50 |

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| XX8335 | 10/10/2013 | HARDIE'S FRUIT AND VEGETABLE CO | $35,599.66 |
| XX8336 | 10/10/2013 | SUSAN HARTLINE | $120.00 |
| XX8337 | 10/10/2013 | HERFF JONES INC | $2,049.12 |
| XX8338 | 10/10/2013 | HOBBY LOBBY STORES INC | $830.76 |
| XX8339 | 10/10/2013 | CITIBANK N A | $1,146.49 |
| XX8340 | 10/10/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $299.23 |
| XX8341 | 10/10/2013 | IMAGE MAKER 4U, INC. | $995.00 |
| XX8342 | 10/10/2013 | IMPRINT RESOURCES | $1,965.00 |
| XX8343 | 10/10/2013 | MARTINA ISAAC | $106.00 |
| XX8344 | 10/10/2013 | C & C DISTRIBUTING CO INC | $1,354.00 |
| XX8345 | 10/10/2013 | DELI MANAGEMENT, INC | $56.12 |
| XX8346 | 10/10/2013 | MIRIAM JOHNSON | $106.00 |
| XX8347 | 10/10/2013 | JOURNALISM EDUCATION ASSOCIATION | $194.40 |
| XX8348 | 10/10/2013 | STAR CASTLE CORPORATION | $56.98 |
| XX8350 | 10/10/2013 | KNOWLEDGE MATTERS INC | $3,976.00 |
| XX8351 | 10/10/2013 | KROGER TEXAS LP | $599.78 |
| XX8352 | 10/10/2013 | L-1 ENROLLMENT SERVICES DIVISION | $2,974.30 |
| XX8353 | 10/10/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $114.95 |
| XX8354 | 10/10/2013 | CAMBIUM LEARNING INC | $849.50 |
| XX8355 | 10/10/2013 | CAMBIUM LEARNING INC | $1,310.05 |
| XX8356 | 10/10/2013 | LETOURNEAU & ASSOCIATES, LLC | $25,410.00 |
| XX8357 | 10/10/2013 | LIL RASCALS LEARNING CENTER 2 | $135.00 |
| XX8358 | 10/10/2013 | MARCUS D. BENJAMIN | $9,998.57 |
| XX8359 | 10/10/2013 | FREDERICK (RUSS) MARTIN | $76.00 |
| XX8362 | 10/10/2013 | BRITTANY MCCLOSKEY | $754.00 |
| XX8363 | 10/10/2013 | SARRAH L MCCOY | $24.00 |
| XX8364 | 10/10/2013 | MCCULLOUGH CONSTRUCTION SERV INC | $1,600.00 |
| XX8365 | 10/10/2013 | MCKAY MUSIC CO | $700.05 |
| XX8367 | 10/10/2013 | (MEA) MESQUITE EDUCATION ASSOC | $220.00 |
| XX8368 | 10/10/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $231.70 |
| XX8369 | 10/10/2013 | METROPLEX WELDING SUPPLY | $11.40 |
| XX8370 | 10/10/2013 | DONNA MIDDLEBROOKS | $700.00 |
| XX8371 | 10/10/2013 | HENRY DAVID MONSCH | $24.00 |
| XX8372 | 10/10/2013 | MSC INDUSTRIAL SUPPLY CO INC | $516.50 |
| XX8373 | 10/10/2013 | GARY PEARCE | $46.20 |
| XX8374 | 10/10/2013 | NATHAN D MAIER CONSULTING ENGINEERS | $37,711.00 |
| XX8377 | 10/10/2013 | CINTOM | $1,649.50 |
| XX8378 | 10/10/2013 | OLDHAM LUMBER CO., INC. | $6,783.54 |
| XX8379 | 10/10/2013 | RONALD D PARKER | $140.00 |
| XX8380 | 10/10/2013 | PEP BOYS | $191.26 |
| XX8381 | 10/10/2013 | FCX PERFORMANCE, INC. | $478.30 |
| XX8382 | 10/10/2013 | ROBERT PIERCE | $91.00 |
| XX8383 | 10/10/2013 | JOSHUA PRICE | $97.20 |

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|---|---|---|---|
| XX8384 | 10/10/2013 | R & H PARTS AND SERVICE INC | $685.00 |
| XX8385 | 10/10/2013 | DERRICE RANDLE | $139.78 |
| XX8387 | 10/10/2013 | ROCHELLE REGAN | $60.00 |
| XX8388 | 10/10/2013 | REMOTE-LEARNER.NET LLC | $302.00 |
| XX8389 | 10/10/2013 | RICHARDSON TRIDENT COMPANY | $1,365.00 |
| XX8390 | 10/10/2013 | RODEO CITY POPCORN | $76.50 |
| XX8391 | 10/10/2013 | SAFEWAY, INC. | $42.04 |
| XX8392 | 10/10/2013 | SAFEWAY, INC. | $158.10 |
| XX8393 | 10/10/2013 | REIDS FLORAL INC. | $140.50 |
| XX8394 | 10/10/2013 | VWR FUNDING, INC. | $64.14 |
| XX8395 | 10/10/2013 | SBC/AT&T TEXAS | $5,766.24 |
| XX8396 | 10/10/2013 | SCHOLASTIC BOOK FAIRS INC | $3,070.98 |
| XX8397 | 10/10/2013 | SHIFFLER EQUIPMENT | $7,611.68 |
| XX8398 | 10/10/2013 | SOUND IDEAS | $1,240.00 |
| XX8399 | 10/10/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $172.50 |
| XX8400 | 10/10/2013 | STANDARD STATIONERY SUPPLY CO | $15.00 |
| XX8401 | 10/10/2013 | M & H ROOFING AND SHEET METAL INC | $248.25 |
| XX8402 | 10/10/2013 | LAURA STAUFFER | $60.00 |
| XX8403 | 10/10/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX8404 | 10/10/2013 | INTEGRATED AV SYSTEMS LLC | $3,312.00 |
| XX8405 | 10/10/2013 | SAFE-T- PET INC | $264.05 |
| XX8406 | 10/10/2013 | SUPREME MEDICAL FULFILLMENT SYSTEMS INC. | $6,660.00 |
| XX8407 | 10/10/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $80.57 |
| XX8408 | 10/10/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $6,492.71 |
| XX8409 | 10/10/2013 | KRISTIN STEWART | $60.00 |
| XX8410 | 10/10/2013 | TEXAS COUNSELING ASSOCIATION | $175.00 |
| XX8411 | 10/10/2013 | TEXAS COUNSELING ASSOCIATION | $85.00 |
| XX8412 | 10/10/2013 | TEACHERS DISCOVERY | $106.53 |
| XX8413 | 10/10/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $295.00 |
| XX8415 | 10/10/2013 | THINKING MAPS INC | $1,192.50 |
| XX8416 | 10/10/2013 | LETICIA THOMAS | $990.00 |
| XX8417 | 10/10/2013 | STEPHANIE THOMPSON | $275.99 |
| XX8418 | 10/10/2013 | TMEA REGION 3 BAND | $312.00 |
| XX8419 | 10/10/2013 | TMEA REGION 3 BAND | $78.00 |
| XX8420 | 10/10/2013 | TMEA REGION 3 ORCHESTRA | $30.00 |
| XX8421 | 10/10/2013 | TMEA REGION 3 ORCHESTRA | $40.00 |
| XX8422 | 10/10/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $168.30 |
| XX8423 | 10/10/2013 | KAITLYN SHANAHAN TRAVIS | $736.00 |
| XX8424 | 10/10/2013 | TRIARCO ARTS & CRAFTS LLC | $658.50 |
| XX8425 | 10/10/2013 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX8426 | 10/10/2013 | TRINITY CERAMIC SUPPLY INC | $214.90 |
| XX8427 | 10/10/2013 | TXU ENERGY | $590,610.10 |

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|---|---|---|---|
| XX8428 | 10/10/2013 | ULTIMATE OFFICE INC | $79.65 |
| XX8429 | 10/10/2013 | UNITED REFRIGERATION INC | $240.49 |
| XX8430 | 10/10/2013 | VANDYKE SOFTWARE | $910.80 |
| XX8431 | 10/10/2013 | MOLLY BOHAC | $59.95 |
| XX8432 | 10/10/2013 | VERIZON WIRELESS | $37.99 |
| XX8433 | 10/10/2013 | VISTA HIGHER LEARNING INC. | $711.24 |
| XX8434 | 10/10/2013 | WEAVER SPRING & BRAKE INC | $609.00 |
| XX8435 | 10/10/2013 | WEST MUSIC -PERCUSSION SOURCE | $519.82 |
| XX8436 | 10/10/2013 | WESTERN=BRW PAPER CO INC | $40,740.00 |
| XX8437 | 10/10/2013 | KARI WIEDEMAN | $60.00 |
| XX8438 | 10/10/2013 | WILLIAM V MACGILL & CO | $366.81 |
| XX8439 | 10/10/2013 | WILLIAMSON MUSIC CO | $1,505.25 |
| XX8440 | 10/10/2013 | WPABC | $175.00 |
| XX8441 | 10/10/2013 | U S POST OFFICE | $5,017.12 |
| XX8442 | 10/11/2013 | U S POST OFFICE | $8,446.98 |
| XX3683 | 10/14/2013 | STAT | $600.00 |
| XX3684 | 10/14/2013 | SALESMANSHIP CLUB YOUTH & FAMILY CT INC | $400.00 |
| XX3686 | 10/14/2013 | DALLAS WORLD AQUARIUM | $50.00 |
| XX3692 | 10/14/2013 | STAT | $120.00 |
| XX3693 | 10/14/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3694 | 10/14/2013 | DELI MANAGEMENT, INC | $57.87 |
| XX3695 | 10/14/2013 | DALLAS CENTER FOR PERFORMING ARTS FOUNDATION INC | $255.00 |
| XX3696 | 10/14/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3697 | 10/14/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3698 | 10/14/2013 | COLLEGE ENTRANCE EXAMINATION BOARD | $185.00 |
| XX3700 | 10/14/2013 | TCEA | $2,313.00 |
| XX3701 | 10/14/2013 | TCEA | $514.00 |
| XX3703 | 10/14/2013 | ASCD | $89.00 |
| XX3704 | 10/14/2013 | THOMAS SCHAMBERGER, EXECUTIVE DIRECTOR | $495.00 |
| XX3705 | 10/14/2013 | TASBO | $260.00 |
| XX3706 | 10/14/2013 | DALLAS CENTER FOR PERFORMING ARTS FOUNDATION INC | $255.00 |
| XX3707 | 10/14/2013 | STAT | $120.00 |
| XX3708 | 10/14/2013 | NATIONAL STAFF DEVELOPMENT COUNCIL | $400.00 |
| XX3709 | 10/14/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3710 | 10/14/2013 | TCEA | $165.00 |
| XX3711 | 10/14/2013 | TCEA | $257.00 |
| XX3712 | 10/14/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $180.00 |
| XX3713 | 10/14/2013 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $180.00 |
| XX3767 | 10/14/2013 | WAL-MART.COM | $2,647.46 |
| XX3769 | 10/14/2013 | TEXAS PTA | $1,718.00 |
| XX3770 | 10/14/2013 | WAL-MART.COM | $978.20 |
| XX8446 | 10/14/2013 | AMBER STAFFORD-MCKENZIE | $42.63 |
| XX8447 | 10/14/2013 | ASHLEY STAFFORD-MCKENZIE | $42.63 |

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|---|---|---|---|
| XX3676 | 10/15/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3677 | 10/15/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3678 | 10/15/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3679 | 10/15/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3680 | 10/15/2013 | FIRST CLASS CONFERENCE | $210.00 |
| XX3682 | 10/15/2013 | DALLAS CENTER FOR PERFORMING ARTS FOUNDATION INC | $345.00 |
| XX3771 | 10/15/2013 | WAL-MART.COM | $1,340.46 |
| XX2251 | 10/15/2013 | ALERT SERVICES INC | $533.08 |
| XX2252 | 10/15/2013 | BSN SPORTS INC | $941.15 |
| XX2253 | 10/15/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $147.51 |
| XX2254 | 10/15/2013 | CDW LLC | $25,883.55 |
| XX2255 | 10/15/2013 | CESCO INC | $982.00 |
| XX2256 | 10/15/2013 | COMMUNICATION CONCEPTS | $190.00 |
| XX2257 | 10/15/2013 | DELTA EDUCATION LLC | $202.82 |
| XX2258 | 10/15/2013 | DESIGN SYSTEMS GROUP INC | $2,725.00 |
| XX2259 | 10/15/2013 | EDUCATIONAL PRODUCTS INC | $2,238.40 |
| XX2260 | 10/15/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $608.79 |
| XX2261 | 10/15/2013 | FARMER BROTHERS COFFEE CO | $55.80 |
| XX2262 | 10/15/2013 | JCCT MANAGEMENT LLC | $178.25 |
| XX2264 | 10/15/2013 | ATRIUM HOTELS LP | $272.85 |
| XX2265 | 10/15/2013 | GREENWOOD PUBLISHING GROUP INC | $1,251.80 |
| XX2266 | 10/15/2013 | HERITAGE FOOD SERVICE GROUP | $992.35 |
| XX2267 | 10/15/2013 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $417.19 |
| XX2268 | 10/15/2013 | IMAGESTUFF.COM | $200.00 |
| XX2269 | 10/15/2013 | J W PEPPER & SON INC | $77.99 |
| XX2270 | 10/15/2013 | KEVIN GILMORE | $750.00 |
| XX2271 | 10/15/2013 | JOSTENS INC | $6.42 |
| XX2272 | 10/15/2013 | LAKESHORE LEARNING MATERIALS | $2,326.24 |
| XX2273 | 10/15/2013 | LEE'S SCHOOL SUPPLIES INC. | $141.40 |
| XX2274 | 10/15/2013 | TOWER PRODUCTS INC | $589.62 |
| XX2275 | 10/15/2013 | MAYER JOHNSON CO | $399.00 |
| XX2276 | 10/15/2013 | MECA SPORTSWEAR INC | $49.95 |
| XX2277 | 10/15/2013 | METZGER AWARDS | $912.00 |
| XX2278 | 10/15/2013 | MOORE MEDICAL LLC. | $54.50 |
| XX2279 | 10/15/2013 | LCR-M LIMITED PARTNERSHIP | $4,734.10 |
| XX2280 | 10/15/2013 | NSBA | $12,975.00 |
| XX2281 | 10/15/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $398.86 |
| XX2282 | 10/15/2013 | DEAN FOODS COMPANY | $65,564.11 |
| XX2283 | 10/15/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $17,196.53 |
| XX2284 | 10/15/2013 | ORIENTAL TRADING COMPANY INC | $486.25 |
| XX2285 | 10/15/2013 | PENDERS/BETROLD ENTERPRISES INC | $64.66 |
| XX2286 | 10/15/2013 | PLYWOOD COMPANY OF FT. WORTH INC. | $6,131.44 |

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|---|---|---|---|
| XX2287 | 10/15/2013 | POLLOCK INVESTMENTS INC | $6,201.98 |
| XX2288 | 10/15/2013 | POSITIVE PROMOTIONS | $1,705.65 |
| XX2289 | 10/15/2013 | PRO ED | $548.90 |
| XX2290 | 10/15/2013 | QUILL CORPORATION | $3,325.88 |
| XX2291 | 10/15/2013 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $10,091.14 |
| XX2292 | 10/15/2013 | RIVERSIDE PUBLISHING CO | $595.10 |
| XX2294 | 10/15/2013 | SCHOLASTIC INC | $48.29 |
| XX2295 | 10/15/2013 | SEAL TEX | $577.50 |
| XX2296 | 10/15/2013 | SOUTHWEST STRINGS | $44.09 |
| XX2297 | 10/15/2013 | TEACHERS' CURRICULUM INSTITUTE | $315.00 |
| XX2298 | 10/15/2013 | VICKI WERRY | $1,144.00 |
| XX2300 | 10/15/2013 | WINSTON WATER COOLER | $1,146.03 |
| XX2301 | 10/15/2013 | ROCHESTER 100 INC. | $460.00 |
| XX2302 | 10/15/2013 | RAPID REFILL | $617.96 |
| XX2303 | 10/15/2013 | COMMUNITY COFFEE | $120.00 |
| XX2304 | 10/15/2013 | DICK BLICK COMPANY | $821.22 |
| XX2305 | 10/15/2013 | ROMEO MUSIC | $3,288.00 |
| XX2306 | 10/15/2013 | JOE L JOHNSON III INC | $420.00 |
| XX2307 | 10/15/2013 | BARNES & NOBLE BOOKSELLERS | $452.10 |
| XX2308 | 10/15/2013 | GUITAR CENTER INC | $1,485.50 |
| XX8449 | 10/15/2013 | ONE TIME VENDOR | $369.00 |
| XX8450 | 10/15/2013 | ONE TIME VENDOR | $120.00 |
| XX8451 | 10/15/2013 | A 1 PROMOTIONS | $5,138.36 |
| XX8452 | 10/15/2013 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $5,560.11 |
| XX8453 | 10/15/2013 | ABC AUTO PARTS LTD | $1,244.27 |
| XX8454 | 10/15/2013 | ABUELO'S INTERNATIONAL LP | $564.25 |
| XX8455 | 10/15/2013 | ELIZABETH ADAMS | $396.00 |
| XX8456 | 10/15/2013 | ATRICE ADENIYI | $19.33 |
| XX8457 | 10/15/2013 | FRANK D GIRARDI | $102.00 |
| XX8458 | 10/15/2013 | ERIC AIMES | $90.00 |
| XX8459 | 10/15/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $373.46 |
| XX8460 | 10/15/2013 | JOHN ALEXANDER | $455.00 |
| XX8462 | 10/15/2013 | BRAD ALLISON | $82.00 |
| XX8463 | 10/15/2013 | INTERLINE BRANDS | $111.60 |
| XX8464 | 10/15/2013 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $756.00 |
| XX8465 | 10/15/2013 | DAVID ANDERSON | $92.00 |
| XX8466 | 10/15/2013 | REGINALD ANDREWS | $100.00 |
| XX8467 | 10/15/2013 | APPLE COMPUTER INC | $36.00 |
| XX8468 | 10/15/2013 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX8469 | 10/15/2013 | ARAMARK REFRESHMENT SERVICE | $74.00 |
| XX8470 | 10/15/2013 | ASCD | $173.00 |
| XX8471 | 10/15/2013 | AXTRON CORP | $80.00 |
| XX8472 | 10/15/2013 | AUTISTIC TREATMENT CENTER | $23,963.61 |

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|---|---|---|---|
| XX8473 | 10/15/2013 | DONNY P. BROWN INC. | $1,778.40 |
| XX8474 | 10/15/2013 | PATRICIA BAILEY | $25.46 |
| XX8476 | 10/15/2013 | ROYCE BANKS | $82.00 |
| XX8477 | 10/15/2013 | DOUG BARBER | $21.00 |
| XX8478 | 10/15/2013 | BARTON LANDSCAPING INC | $4,425.18 |
| XX8479 | 10/15/2013 | LARRY BASSETT | $90.00 |
| XX8480 | 10/15/2013 | BAYES ACHIEVEMENT CENTER INC | $35,180.62 |
| XX8481 | 10/15/2013 | JARROD BEARD | $157.00 |
| XX8482 | 10/15/2013 | FRITZ BECKWORTH | $82.00 |
| XX8483 | 10/15/2013 | STEVE BELL | $594.00 |
| XX8484 | 10/15/2013 | BERRY PLASTICS CORP | $2,737.35 |
| XX8485 | 10/15/2013 | FOCI CORPORATION | $1,059.91 |
| XX8486 | 10/15/2013 | ALLAN BILLINGSLY | $59.68 |
| XX8487 | 10/15/2013 | BLUE BELL CREAMERIES LP | $5,702.79 |
| XX8488 | 10/15/2013 | VAN BOATRIGHT | $90.00 |
| XX8489 | 10/15/2013 | STEPHEN BOEDING | $61.85 |
| XX8490 | 10/15/2013 | WESLEY BOLTON | $820.00 |
| XX8491 | 10/15/2013 | BOROUGHS SIGN COMPANY | $341.00 |
| XX8492 | 10/15/2013 | GARY BOTHUN | $58.87 |
| XX8493 | 10/15/2013 | THOMAS BOYD | $109.66 |
| XX8494 | 10/15/2013 | KENNETH BRASHEAR | $680.00 |
| XX8495 | 10/15/2013 | JOHN BRIGGS | $85.00 |
| XX8496 | 10/15/2013 | COURTNEY BRILEY | $45.72 |
| XX8497 | 10/15/2013 | STEVEN COMER AND KARREN COMER | $9,280.76 |
| XX8498 | 10/15/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $132.35 |
| XX8499 | 10/15/2013 | CHARLES BRYANT | $58.48 |
| XX8500 | 10/15/2013 | BUDGET RENT A CAR SYSTEM INC | $1,154.34 |
| XX8501 | 10/15/2013 | GARY BURCH | $82.00 |
| XX8502 | 10/15/2013 | TROY BURKE | $280.00 |
| XX8503 | 10/15/2013 | JIMMY BYRUM | $185.00 |
| XX8504 | 10/15/2013 | KEVIN CARBO | $82.56 |
| XX8505 | 10/15/2013 | CITADEL CLEANING SERVICES, LLC. | $475.00 |
| XX8506 | 10/15/2013 | CINDY CASTILLEJA | $171.76 |
| XX8507 | 10/15/2013 | CONNIE CATINICHI | $50.00 |
| XX8508 | 10/15/2013 | CENGAGE LEARNING, INC. | $517.66 |
| XX8509 | 10/15/2013 | WAYNE CHAPPELL | $266.00 |
| XX8510 | 10/15/2013 | INGERSOLL-GLOBAL INC | $1,195.20 |
| XX8511 | 10/15/2013 | CHICK FIL A  FRANKFORD RD | $2,028.50 |
| XX8513 | 10/15/2013 | CONNIE DIANE CHILDERS | $225.00 |
| XX8514 | 10/15/2013 | CHRISTY LANE | $29.90 |
| XX8515 | 10/15/2013 | TOLLESON ENT INC | $2,414.69 |
| XX8516 | 10/15/2013 | SCOTT CLAYPOOLE | $56.53 |

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| XX8517 | 10/15/2013 | CLOWN COMPANY | $6,442.64 |
| XX8518 | 10/15/2013 | COACHCOMM | $51.25 |
| XX8519 | 10/15/2013 | CODABOW INTERNATIONAL LTD | $163.00 |
| XX8520 | 10/15/2013 | COLONY HIGH SCHOOL | $200.00 |
| XX8521 | 10/15/2013 | COMET CLEANERS | $103.92 |
| XX8522 | 10/15/2013 | ELIZABETH FREEMAN | $1,500.00 |
| XX8523 | 10/15/2013 | DONALD CONYERS | $82.54 |
| XX8524 | 10/15/2013 | CRYSTAL COOKSEY | $164.00 |
| XX8525 | 10/15/2013 | CLAYTON COPELAND | $90.00 |
| XX8526 | 10/15/2013 | COPPELL BAND BOOSTERS | $400.00 |
| XX8527 | 10/15/2013 | SCOTT COULSON | $375.00 |
| XX8528 | 10/15/2013 | CREEKVIEW MUSTANG SPORTS ASSOC | $150.00 |
| XX8529 | 10/15/2013 | CREEKVIEW MUSTANG SPORTS ASSOC | $150.00 |
| XX8530 | 10/15/2013 | RACHEL CROWLEY | $1,000.00 |
| XX8531 | 10/15/2013 | CHRISTINE M. BERTRAND | $432.83 |
| XX8532 | 10/15/2013 | DAILY COMMERCIAL RECORD | $83.44 |
| XX8533 | 10/15/2013 | DALLAS DOOR & SUPPLY CO | $447.00 |
| XX8534 | 10/15/2013 | DALLAS STRINGS INC. | $131.00 |
| XX8535 | 10/15/2013 | DALLAS THEATER CENTER | $54.60 |
| XX8536 | 10/15/2013 | DALLAS THEATER CENTER | $78.00 |
| XX8537 | 10/15/2013 | ANDRE DANGERFIELD | $91.82 |
| XX8538 | 10/15/2013 | MARTIN DANIEL | $62.71 |
| XX8539 | 10/15/2013 | GEORGE SHELDON DAVIS | $90.00 |
| XX8540 | 10/15/2013 | GREGORY DAVIS | $92.00 |
| XX8541 | 10/15/2013 | SCOTT DAVIS | $200.00 |
| XX8542 | 10/15/2013 | CARL RAY DAVIS | $90.00 |
| XX8544 | 10/15/2013 | DECKER MECHANICAL | $76,378.56 |
| XX8545 | 10/15/2013 | DELCOM GROUP | $735.00 |
| XX8546 | 10/15/2013 | DFW COMMUNICATIONS, INC. | $1,355.60 |
| XX8547 | 10/15/2013 | DOROTHY DILLARD | $128.16 |
| XX8548 | 10/15/2013 | ADONIS DISMUKE | $90.00 |
| XX8550 | 10/15/2013 | DR PEPPER BOTTLING CO | $18,699.46 |
| XX8551 | 10/15/2013 | DRAMATIC PUBLISHING CORP | $407.55 |
| XX8552 | 10/15/2013 | DREAM RANCH OFFICE SUPPLIES | $3,727.46 |
| XX8553 | 10/15/2013 | EARTHGRAINS BAKING INC | $32,876.33 |
| XX8554 | 10/15/2013 | EBSCO INDUSTRIES INC | $2,299.66 |
| XX8555 | 10/15/2013 | REGION IV EDUCATION SERVICE CENTER | $204.00 |
| XX8556 | 10/15/2013 | EDUCATION SERVICE CENTER REGION 10 | $6,840.00 |
| XX8557 | 10/15/2013 | LAURA ERICKSON | $40.00 |
| XX8558 | 10/15/2013 | A. DAIGGER & COMPANY, INC. | $9,744.17 |
| XX8559 | 10/15/2013 | SHERI AMSEL | $1,200.00 |
| XX8560 | 10/15/2013 | FEDERAL EXPRESS CORPORATION | $82.63 |
| XX8561 | 10/15/2013 | FEDEX KINKO'S | $259.56 |

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|---|---|---|---|
| XX8562 | 10/15/2013 | ALAN FIELDS | $117.29 |
| XX8563 | 10/15/2013 | FORNEY ISD | $1,257.50 |
| XX8564 | 10/15/2013 | FT WORTH ISD | $240.00 |
| XX8565 | 10/15/2013 | RONALD R FOX | $216.00 |
| XX8568 | 10/15/2013 | BRADLEY N GANT | $85.00 |
| XX8569 | 10/15/2013 | WILLIAM RUSSELL GARDINER | $246.00 |
| XX8570 | 10/15/2013 | MARK GASKILL | $82.00 |
| XX8571 | 10/15/2013 | ROY GASKILL | $82.00 |
| XX8572 | 10/15/2013 | PAUL L GATES | $455.00 |
| XX8573 | 10/15/2013 | PAMELA JEAN GATTON | $178.68 |
| XX8574 | 10/15/2013 | GBC | $8,898.24 |
| XX8575 | 10/15/2013 | ALEXIS GEORGE | $110.94 |
| XX8576 | 10/15/2013 | GHG CORPORATION | $10,450.00 |
| XX8577 | 10/15/2013 | KELSEY JEAN GLEASON | $389.60 |
| XX8578 | 10/15/2013 | GLENDALE PARADE STORE, LLC. | $946.65 |
| XX8579 | 10/15/2013 | GRAND PRAIRIE ISD | $240.00 |
| XX8580 | 10/15/2013 | RONALD GULTERY | $338.00 |
| XX8581 | 10/15/2013 | LEE SANDERS GUNN | $174.00 |
| XX8582 | 10/15/2013 | HALF PRICE BOOKS, RECORDS, MAGAZINES, INC. | $2,487.49 |
| XX8583 | 10/15/2013 | CHRISTINA HALL | $40.25 |
| XX8584 | 10/15/2013 | HANCOCK FARM AND SEED CO., INC. | $59.99 |
| XX8585 | 10/15/2013 | JON HAPPEL | $200.00 |
| XX8586 | 10/15/2013 | KD HARRIS | $443.93 |
| XX8587 | 10/15/2013 | WILLIAM HARLAN HARRIS, JR | $76.19 |
| XX8588 | 10/15/2013 | JOHN HATLEY | $90.00 |
| XX8589 | 10/15/2013 | HEAT: HOSPITALITY EDUCATOR'S | $345.00 |
| XX8590 | 10/15/2013 | INNOTECH PRODUCTS, LTD | $569.46 |
| XX8591 | 10/15/2013 | RYAN HENLEY | $500.00 |
| XX8592 | 10/15/2013 | DONNA HENRY | $55.87 |
| XX8593 | 10/15/2013 | HERFF JONES INC | $2,472.00 |
| XX8594 | 10/15/2013 | HI-LINE ELECTRIC CO INC | $209.46 |
| XX8595 | 10/15/2013 | DAVID HILL | $90.00 |
| XX8596 | 10/15/2013 | JOHN K HINEY | $437.50 |
| XX8598 | 10/15/2013 | JAMES HOLLINS | $184.00 |
| XX8599 | 10/15/2013 | MARK A HOLLOWAY | $554.00 |
| XX8600 | 10/15/2013 | CITIBANK N A | $198.89 |
| XX8601 | 10/15/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $4,080.29 |
| XX8602 | 10/15/2013 | LARRY W HOWK | $58.48 |
| XX8603 | 10/15/2013 | KERA HUBBARD | $92.00 |
| XX8604 | 10/15/2013 | CHARLES HUNTER | $105.43 |
| XX8605 | 10/15/2013 | CHET HUNTER | $67.00 |
| XX8606 | 10/15/2013 | JEREMY BRENT HURLEY | $140.00 |

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| XX8607 | 10/15/2013 | KAY HUTSON | $93.47 |
| XX8608 | 10/15/2013 | IMAGE MAKER 4U, INC. | $305.00 |
| XX8609 | 10/15/2013 | BILL INGRAM | $2,167.00 |
| XX8610 | 10/15/2013 | INTERSTATE ALL BATTERY CENTER | $879.82 |
| XX8611 | 10/15/2013 | JACKET BACKERS BOOSTER CLUB | $165.00 |
| XX8612 | 10/15/2013 | BOBBY JACKSON | $502.00 |
| XX8613 | 10/15/2013 | MARK JACKSON | $50.36 |
| XX8614 | 10/15/2013 | DELI MANAGEMENT, INC | $239.87 |
| XX8615 | 10/15/2013 | BARRY JENKINS | $502.00 |
| XX8616 | 10/15/2013 | CHRISTOPHER JENKINS | $263.00 |
| XX8617 | 10/15/2013 | BERNARD JOHNSON | $185.00 |
| XX8618 | 10/15/2013 | TOBIAN JOHNSON | $200.00 |
| XX8619 | 10/15/2013 | DAMEON KAISER | $90.00 |
| XX8620 | 10/15/2013 | DAVID N KELLEY | $246.60 |
| XX8621 | 10/15/2013 | LILLIE KELLY | $65.65 |
| XX8622 | 10/15/2013 | JAMES KIRBY | $35.00 |
| XX8623 | 10/15/2013 | YOLOANDA KNIGHT | $226.86 |
| XX8624 | 10/15/2013 | KEVIN KNOWLES | $164.00 |
| XX8625 | 10/15/2013 | MICHAEL L. KRAFT JR | $92.00 |
| XX8626 | 10/15/2013 | TOM D THOMPSON | $464.00 |
| XX8627 | 10/15/2013 | TOM D THOMPSON | $605.00 |
| XX8628 | 10/15/2013 | LAMPRO PARTNERSHIP | $1,053.67 |
| XX8629 | 10/15/2013 | LARRY'S TV SERVICE, INC. | $149.95 |
| XX8630 | 10/15/2013 | DAVE LARSON | $200.00 |
| XX8631 | 10/15/2013 | KEITH LAURANT | $264.00 |
| XX8632 | 10/15/2013 | LEAD4WARD, LLC | $6,600.00 |
| XX8633 | 10/15/2013 | NATIONAL STAFF DEVELOPMENT COUNCIL | $149.00 |
| XX8634 | 10/15/2013 | CHUCK LECROY | $594.00 |
| XX8635 | 10/15/2013 | HERNANDO LEDEZMA | $320.00 |
| XX8636 | 10/15/2013 | PARK PLAC PUBLICATIONS LP | $140.00 |
| XX8637 | 10/15/2013 | MONA LINCOLN | $226.00 |
| XX8639 | 10/15/2013 | MARIO CAMPANARO | $600.00 |
| XX8640 | 10/15/2013 | LONE STAR COMMUNICATIONS INC | $4,446.55 |
| XX8641 | 10/15/2013 | ZNK PARTNERS LLC | $51.45 |
| XX8642 | 10/15/2013 | GUADALUPE LOPEZ | $59.24 |
| XX8643 | 10/15/2013 | LOVEJOY ISD | $100.00 |
| XX8644 | 10/15/2013 | LUCK'S MUSIC LIBRARY | $1,624.60 |
| XX8645 | 10/15/2013 | KELLY L LUNDGREN | $60.00 |
| XX8646 | 10/15/2013 | M & S GRAPHIC ARTS INC | $294.80 |
| XX8647 | 10/15/2013 | MARCUS D. BENJAMIN | $499.94 |
| XX8648 | 10/15/2013 | MAKE MUSIC INC | $228.00 |
| XX8649 | 10/15/2013 | JEFF MANERS | $56.89 |
| XX8650 | 10/15/2013 | CAMILLA MANNING | $52.97 |

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|---|---|---|---|
| XX8651 | 10/15/2013 | MARIA MARTINEZ SANTIAGO | $45.72 |
| XX8652 | 10/15/2013 | KATHY MASON | $60.00 |
| XX8653 | 10/15/2013 | TERESA ABELL | $87.45 |
| XX8654 | 10/15/2013 | TERRY MAYFIELD | $100.00 |
| XX8655 | 10/15/2013 | BONNIE MCCLELLAND | $125.64 |
| XX8656 | 10/15/2013 | MILES MCCORD | $90.00 |
| XX8657 | 10/15/2013 | MCDANIEL PRINTING LLC | $1,436.59 |
| XX8658 | 10/15/2013 | STANLEY ALAN MCGILL | $63.56 |
| XX8659 | 10/15/2013 | BRANDON MCKAY | $164.00 |
| XX8660 | 10/15/2013 | MCKAY MUSIC CO | $130.00 |
| XX8662 | 10/15/2013 | MEDCO SUPPLY COMPANY | $149.88 |
| XX8663 | 10/15/2013 | MENTORING MINDS, LP | $601.34 |
| XX8664 | 10/15/2013 | JULIUS DEMINGO MERCHANT | $82.00 |
| XX8665 | 10/15/2013 | MESQUITE BARBEQUE | $1,000.00 |
| XX8666 | 10/15/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,484.91 |
| XX8667 | 10/15/2013 | MARK MICHELSEN | $82.00 |
| XX8668 | 10/15/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $67.10 |
| XX8669 | 10/15/2013 | SCOTT MISCHNICK | $115.00 |
| XX8670 | 10/15/2013 | MONOPRICE, INC. | $36.80 |
| XX8671 | 10/15/2013 | KERRY MOORE | $82.00 |
| XX8672 | 10/15/2013 | CINDY MUESSIG | $60.00 |
| XX8673 | 10/15/2013 | JOHNNY MUMFORD | $90.00 |
| XX8674 | 10/15/2013 | MITCHELL MURRAY | $92.00 |
| XX8675 | 10/15/2013 | VERA R WILLIAMS | $875.00 |
| XX8676 | 10/15/2013 | NICHOLAS NAAS | $114.76 |
| XX8677 | 10/15/2013 | NASCO \ ARISTOTLE CORPORTATION | $1,231.97 |
| XX8678 | 10/15/2013 | TOM O NASH III | $128.63 |
| XX8679 | 10/15/2013 | NATHAN D MAIER CONSULTING ENGINEERS | $4,550.00 |
| XX8681 | 10/15/2013 | NATIONAL WHOLESALE SUPPLY | $4,273.81 |
| XX8684 | 10/15/2013 | NCTM | $1,097.00 |
| XX8685 | 10/15/2013 | CARROLL NELSON | $90.00 |
| XX8686 | 10/15/2013 | VALERIE NELSON | $482.89 |
| XX8687 | 10/15/2013 | NEMA 3 ELECTRIC CONTRACTORS INC | $740.00 |
| XX8688 | 10/15/2013 | DARONDA NEWBILL | $82.04 |
| XX8689 | 10/15/2013 | GREGORY NEWMAN | $90.00 |
| XX8690 | 10/15/2013 | KAREN NIX | $97.95 |
| XX8691 | 10/15/2013 | NORCOSTCO INC | $591.40 |
| XX8692 | 10/15/2013 | NORTH CENTRAL TEXAS COUNCIL OF GOV. | $100.00 |
| XX8693 | 10/15/2013 | NORTHEAST TEXAS DISTRIBUTORS | $1,288.00 |
| XX8694 | 10/15/2013 | CYNTHIA NORTON | $66.95 |
| XX8695 | 10/15/2013 | NOVA HEALTHCARE CENTERS | $157.35 |
| XX8696 | 10/15/2013 | DENISE E O'KANE | $214.58 |

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|---|---|---|---|
| XX8697 | 10/15/2013 | KRISTIN ODOM | $2,983.80 |
| XX8698 | 10/15/2013 | CINTOM | $8,148.00 |
| XX8699 | 10/15/2013 | OGLES ZACHARY | $1,000.00 |
| XX8700 | 10/15/2013 | PAULA OLDHAM | $102.00 |
| XX8701 | 10/15/2013 | ON THE BORDER HOLDING LLC | $125.02 |
| XX8702 | 10/15/2013 | BENJAMIN ORR | $90.00 |
| XX8703 | 10/15/2013 | JAMES OSBORNE | $185.00 |
| XX8704 | 10/15/2013 | REGINALD OSBORNE | $185.00 |
| XX8705 | 10/15/2013 | TASHA PALMER | $25.08 |
| XX8706 | 10/15/2013 | PANERA BREAD LLC | $334.03 |
| XX8707 | 10/15/2013 | HOLLI PARISH | $490.00 |
| XX8708 | 10/15/2013 | DONALD PAYTON | $204.38 |
| XX8709 | 10/15/2013 | PEARSON EDUCATION, INC. | $1,885.98 |
| XX8710 | 10/15/2013 | JACK PENA | $121.62 |
| XX8711 | 10/15/2013 | JOSHUA PENN | $182.00 |
| XX8712 | 10/15/2013 | JOHN PENN | $90.00 |
| XX8713 | 10/15/2013 | RODNEY PERKINS | $92.00 |
| XX8714 | 10/15/2013 | PERSONALIZED COMMUNICATIONS, INC. | $250.00 |
| XX8715 | 10/15/2013 | JOHN PETTIGREW | $45.17 |
| XX8716 | 10/15/2013 | DWAYNE PHILLIPS | $145.39 |
| XX8717 | 10/15/2013 | FCX PERFORMANCE, INC. | $1,998.00 |
| XX8718 | 10/15/2013 | MY FLAG ENTERPRISES | $288.65 |
| XX8719 | 10/15/2013 | PREFERRED OFFICE PROD | $1,499.40 |
| XX8720 | 10/15/2013 | GERALD MCNUTT/PRIME SOURCE | $22,507.00 |
| XX8721 | 10/15/2013 | RLS IINTERESTS INC | $210,777.00 |
| XX8722 | 10/15/2013 | EKRAMULLAH NAZERALI DHARAMSI | $70.00 |
| XX8723 | 10/15/2013 | QEP INC | $147.11 |
| XX8724 | 10/15/2013 | MATHEW QUINLAN | $410.50 |
| XX8725 | 10/15/2013 | R & H PARTS AND SERVICE INC | $655.28 |
| XX8726 | 10/15/2013 | STEPHEN RAY | $90.00 |
| XX8727 | 10/15/2013 | REALLY GOOD STUFF INC | $163.25 |
| XX8728 | 10/15/2013 | ROBERT REED | $82.00 |
| XX8729 | 10/15/2013 | JOE RENTLER | $184.00 |
| XX8730 | 10/15/2013 | MAAT RESOURCES, INC | $1,902.31 |
| XX8732 | 10/15/2013 | REYNOLDS MANUFACTURING CORPORATION | $460.20 |
| XX8733 | 10/15/2013 | KELVIN RHODES | $410.00 |
| XX8734 | 10/15/2013 | RHYTHM BAND INSTRUMENTS INC | $386.01 |
| XX8735 | 10/15/2013 | ELVENN RICHARDSON | $90.00 |
| XX8736 | 10/15/2013 | CATHY RIDEOUT | $15.00 |
| XX8737 | 10/15/2013 | ROCKWALL ISD ATHLETIC DEPT | $718.00 |
| XX8738 | 10/15/2013 | OLGA RODRIGUEZ | $250.00 |
| XX8739 | 10/15/2013 | KELLIE ROSE | $50.85 |
| XX8742 | 10/15/2013 | ROYSE CITY ISD | $200.00 |

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|---|---|---|---|
| XX8743 | 10/15/2013 | SAMANTHA SAFFLE | $322.50 |
| XX8745 | 10/15/2013 | REIDS FLORAL INC. | $255.10 |
| XX8746 | 10/15/2013 | SAY IT RIGHT LLC | $45.28 |
| XX8747 | 10/15/2013 | KIM DENISE SCHAFFER | $220.99 |
| XX8748 | 10/15/2013 | SAMANTHA LYNN SCHAFFER | $124.00 |
| XX8749 | 10/15/2013 | SCHOLASTIC BOOK FAIRS INC | $1,940.42 |
| XX8750 | 10/15/2013 | SCHUERENBERG & GRIMES,A PROF CORP | $6,263.14 |
| XX8752 | 10/15/2013 | ERIC CALDWELL | $599.15 |
| XX8753 | 10/15/2013 | ALAN P SKUZA | $200.00 |
| XX8754 | 10/15/2013 | KERRI SLATINSKY | $127.21 |
| XX8755 | 10/15/2013 | CARTNEY SLAUGHTER | $71.19 |
| XX8756 | 10/15/2013 | AYANNA SMITH | $1,410.00 |
| XX8757 | 10/15/2013 | DEBORAH G SMITH | $142.71 |
| XX8758 | 10/15/2013 | GRANDY LEE SMITH | $336.00 |
| XX8759 | 10/15/2013 | GREG SMITH | $264.00 |
| XX8760 | 10/15/2013 | IAN SMITH | $92.29 |
| XX8761 | 10/15/2013 | TIMOTHY J SOMMERS | $522.00 |
| XX8762 | 10/15/2013 | SAMANTHA AUSTYN SORENSEN | $500.00 |
| XX8763 | 10/15/2013 | SOUTHPAW ENTERPRISES, INC. | $1,432.35 |
| XX8764 | 10/15/2013 | SPITZ, INC. | $186.69 |
| XX8765 | 10/15/2013 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX8767 | 10/15/2013 | JOSEPH D STANLEY | $256.00 |
| XX8768 | 10/15/2013 | 1013 STAR COMMUNICATION LLC | $468.00 |
| XX8769 | 10/15/2013 | DAVID A STEPHAN | $100.00 |
| XX8770 | 10/15/2013 | GARY STEWART | $55.09 |
| XX8772 | 10/15/2013 | JOEL C SWAFFORD | $568.00 |
| XX8773 | 10/15/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $173,813.95 |
| XX8775 | 10/15/2013 | CARY TANAMACHI | $8.80 |
| XX8777 | 10/15/2013 | DENNIS TAYLOR | $90.00 |
| XX8778 | 10/15/2013 | FREDERICK TAYLOR | $73.73 |
| XX8779 | 10/15/2013 | TCEA | $257.00 |
| XX8780 | 10/15/2013 | TEACH ME LLC | $895.00 |
| XX8781 | 10/15/2013 | CODY TEEL | $82.00 |
| XX8782 | 10/15/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $576.00 |
| XX8783 | 10/15/2013 | TEXAS EDUCATIONAL SUPPORT STAFF ASSOC. | $700.00 |
| XX8784 | 10/15/2013 | TEXAS HEALTH BEN HOGAN SPORTS MEDICINE | $1,815.00 |
| XX8785 | 10/15/2013 | JAMES THOMAS | $1,000.00 |
| XX8786 | 10/15/2013 | KENNETH THOMAS | $117.72 |
| XX8787 | 10/15/2013 | BRADLEY THOMPSON | $82.00 |
| XX8788 | 10/15/2013 | KENNETH THOMPSON | $1,050.00 |
| XX8789 | 10/15/2013 | THYSSENKRUPP ELEVATOR CORPORATION | $156.50 |
| XX8790 | 10/15/2013 | BRUCE J TIFF | $90.00 |

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|---|---|---|---|
| XX8792 | 10/15/2013 | NATALIE TOLENTINO | $770.00 |
| XX8793 | 10/15/2013 | CALEB TOLLESON | $19.33 |
| XX8794 | 10/15/2013 | CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC. | $150.00 |
| XX8795 | 10/15/2013 | THOMAS TRAUTMAN | $90.00 |
| XX8796 | 10/15/2013 | TROTT COMMUNICATIONS GROUP | $2,750.00 |
| XX8797 | 10/15/2013 | GEORGE TURNER | $126.33 |
| XX8798 | 10/15/2013 | MELANIE TURNER | $59.51 |
| XX8799 | 10/15/2013 | UIL REGION 3 MUSIC | $1,750.00 |
| XX8800 | 10/15/2013 | ULTIMATE OFFICE INC | $230.99 |
| XX8801 | 10/15/2013 | EDMON UNDERWOOD | $92.00 |
| XX8802 | 10/15/2013 | PATRICK UNKENHOLZ | $131.70 |
| XX8803 | 10/15/2013 | JOHNATHON E VANDERHOFF | $185.00 |
| XX8804 | 10/15/2013 | HEIDI C VARGAS | $60.00 |
| XX8805 | 10/15/2013 | VIDEOTEX SYSTEMS, INC. | $95.00 |
| XX8806 | 10/15/2013 | ALLISON M VRZALIK | $230.99 |
| XX8807 | 10/15/2013 | BARRY WALKER | $338.00 |
| XX8808 | 10/15/2013 | JARVIS WALKER | $90.00 |
| XX8809 | 10/15/2013 | WALKWAY GRINDING RAISING & REPAIRS, INC. | $3,985.00 |
| XX8810 | 10/15/2013 | MICHAEL WALTON | $164.00 |
| XX8811 | 10/15/2013 | CATHY WARNOCK | $50.00 |
| XX8812 | 10/15/2013 | GEORGE E WASHINGTON | $84.24 |
| XX8813 | 10/15/2013 | CARI WEBB | $190.60 |
| XX8814 | 10/15/2013 | CHRISTY WEETE | $29.01 |
| XX8815 | 10/15/2013 | WESTERN=BRW PAPER CO INC | $81,480.00 |
| XX8816 | 10/15/2013 | WHATABURGER OF MESQUITE | $64.34 |
| XX8817 | 10/15/2013 | LINDA WHITE | $44.81 |
| XX8818 | 10/15/2013 | AMANDA WILLIAMS | $13.00 |
| XX8819 | 10/15/2013 | COREY WILLIAMS | $92.00 |
| XX8820 | 10/15/2013 | DONALD GLENN WILLIAMS | $82.00 |
| XX8821 | 10/15/2013 | JOEL WILLIAMS | $92.00 |
| XX8822 | 10/15/2013 | NICHOLAS WILLIAMS | $399.50 |
| XX8823 | 10/15/2013 | WILLIAMSON MUSIC CO | $709.63 |
| XX8824 | 10/15/2013 | ETHAN WILLS | $42.50 |
| XX8825 | 10/15/2013 | CATHY WOMACK | $62.15 |
| XX8826 | 10/15/2013 | XPEDX | $372.00 |
| XX8827 | 10/15/2013 | BRETT A YNIGUEZ | $250.00 |
| XX8828 | 10/15/2013 | MONTGOMERY BELLACADEMY OF THE UNIV OF NASHVILLE | $558.00 |
| XX8829 | 10/15/2013 | MESQUITE TEXANS | $150.00 |
| XX8830 | 10/15/2013 | RUSTY TALBOT | $500.00 |
| XX8831 | 10/16/2013 | RUSTY TALBOT | $15,100.00 |
| XX2309 | 10/17/2013 | RIDDELL/ALL AMERICAN SPORTS | $779.80 |
| XX2310 | 10/17/2013 | APPLE INC | $1,591.00 |
| XX2311 | 10/17/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $43.64 |

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|---|---|---|---|
| XX2312 | 10/17/2013 | CDW LLC | $5,211.89 |
| XX2313 | 10/17/2013 | AT&T MOBILITY | $1,936.58 |
| XX2314 | 10/17/2013 | SCHOOL SPECIALTY | $335.05 |
| XX2315 | 10/17/2013 | JOHN M BAXTER | $9,324.00 |
| XX2316 | 10/17/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $638.51 |
| XX2317 | 10/17/2013 | FARMER BROTHERS COFFEE CO | $406.84 |
| XX2318 | 10/17/2013 | FITNESS FINDERS INC | $106.39 |
| XX2319 | 10/17/2013 | G & G INVESTMENTS INC | $1,550.75 |
| XX2320 | 10/17/2013 | GUITAR CENTER | $1,584.31 |
| XX2321 | 10/17/2013 | INDECO SALES | $15,514.50 |
| XX2322 | 10/17/2013 | J W PEPPER & SON INC | $353.93 |
| XX2323 | 10/17/2013 | JONES SCHOOL SUPPLY CO INC | $771.75 |
| XX2324 | 10/17/2013 | JOSTENS INC | $44.74 |
| XX2325 | 10/17/2013 | LEE'S SCHOOL SUPPLIES INC. | $141.40 |
| XX2327 | 10/17/2013 | DEAN FOODS COMPANY | $52,134.13 |
| XX2328 | 10/17/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,763.61 |
| XX2329 | 10/17/2013 | ORIENTAL TRADING COMPANY INC | $563.11 |
| XX2330 | 10/17/2013 | PITNEY BOWES | $323.00 |
| XX2331 | 10/17/2013 | PRECISION BUSINESS MACHINES INC | $1,667.17 |
| XX2332 | 10/17/2013 | QUILL CORPORATION | $201.50 |
| XX2333 | 10/17/2013 | SCHOOL HEALTH CORPORATION | $217.72 |
| XX2334 | 10/17/2013 | SCHOOL NURSE SUPPLY INC | $165.20 |
| XX2335 | 10/17/2013 | SCHOOL SPECIALTY INC | $6,925.24 |
| XX2336 | 10/17/2013 | SPORTIME | $54.38 |
| XX2337 | 10/17/2013 | SUPER DUPER INC | $192.85 |
| XX2338 | 10/17/2013 | TROXELL COMMUNICATIONS | $5,178.30 |
| XX2341 | 10/17/2013 | WINSTON WATER COOLER | $1,611.91 |
| XX2342 | 10/17/2013 | NCS PEARSON INC | $733.95 |
| XX2343 | 10/17/2013 | ROCHESTER 100 INC. | $230.00 |
| XX2344 | 10/17/2013 | RAPID REFILL | $622.84 |
| XX2345 | 10/17/2013 | STERICYCLE INC | $399.75 |
| XX2347 | 10/17/2013 | GUITAR CENTER INC | $2,222.02 |
| XX2348 | 10/17/2013 | BRG PUBLICATIONS INC | $703.00 |
| XX8832 | 10/17/2013 | ONE TIME VENDOR | $16.00 |
| XX8833 | 10/17/2013 | ONE TIME VENDOR | $50.00 |
| XX8834 | 10/17/2013 | ONE TIME VENDOR | $42.75 |
| XX8835 | 10/17/2013 | ONE TIME VENDOR | $16.00 |
| XX8836 | 10/17/2013 | A & W BEARINGS & SUPPLY CO., INC. | $434.07 |
| XX8837 | 10/17/2013 | ABC AUTO PARTS LTD | $788.91 |
| XX8838 | 10/17/2013 | URSULA A JACKSON | $84.50 |
| XX8839 | 10/17/2013 | ALTERNATOR SERVICE, INC. | $1,690.00 |
| XX8840 | 10/17/2013 | ANDREA RAYE | $1,565.00 |

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|---|---|---|---|
| XX8841 | 10/17/2013 | APPLE COMPUTER INC | $624.30 |
| XX8842 | 10/17/2013 | FRANK ARANDA | $96.25 |
| XX8843 | 10/17/2013 | TONI ARNOLD | $2,370.00 |
| XX8844 | 10/17/2013 | AT&T | $14,995.75 |
| XX8845 | 10/17/2013 | AT&T LONG DISTANCE | $2,040.50 |
| XX8846 | 10/17/2013 | BAKER'S RIBS | $165.00 |
| XX8847 | 10/17/2013 | BARTON LANDSCAPING INC | $4,335.11 |
| XX8848 | 10/17/2013 | ZEUS PARTNERS LLC | $1,839.92 |
| XX8849 | 10/17/2013 | JARROD BEARD | $182.00 |
| XX8850 | 10/17/2013 | TASSIE BENEDICT SNIDER | $380.35 |
| XX8851 | 10/17/2013 | BEST BUY STORES, L.P. | $273.67 |
| XX8853 | 10/17/2013 | KATHRYN BOHLING | $168.22 |
| XX8854 | 10/17/2013 | WENDY BRADLEY | $219.78 |
| XX8855 | 10/17/2013 | KIM BROADWAY | $152.00 |
| XX8856 | 10/17/2013 | DOLORES BROUSSARD | $458.83 |
| XX8857 | 10/17/2013 | DEBORAH BUCHANAN | $129.38 |
| XX8858 | 10/17/2013 | BUCK'S WHEEL & EQUIPMENT CO. | $18,600.00 |
| XX8859 | 10/17/2013 | BUDGET RENT A CAR SYSTEM INC | $1,803.16 |
| XX8860 | 10/17/2013 | HAILEY BUNNELL | $13.35 |
| XX8861 | 10/17/2013 | CARROLL ISD | $335.00 |
| XX8862 | 10/17/2013 | CENGAGE LEARNING, INC. | $775.50 |
| XX8863 | 10/17/2013 | WILLIAM CENTERA | $389.60 |
| XX8864 | 10/17/2013 | CENTRAL PRODUCTS LLC | $5,341.81 |
| XX8865 | 10/17/2013 | CERTIPORT INC | $261.69 |
| XX8866 | 10/17/2013 | CHICK FIL A OF MESQUITE | $382.27 |
| XX8868 | 10/17/2013 | CONNIE DIANE CHILDERS | $147.00 |
| XX8869 | 10/17/2013 | CHRISTY LANE | $89.80 |
| XX8870 | 10/17/2013 | TOLLESON ENT INC | $26,309.21 |
| XX8872 | 10/17/2013 | COGENT COMMUNICATIONS, INC. | $2,150.00 |
| XX8873 | 10/17/2013 | COLLEGE BOARD | $52.05 |
| XX8874 | 10/17/2013 | COLLIN COUNTY COMMUNITY COLLEGE | $90.00 |
| XX8875 | 10/17/2013 | CONTINENTAL BATTERY CO | $465.90 |
| XX8876 | 10/17/2013 | DOUGLAS P COOK | $245.00 |
| XX8877 | 10/17/2013 | SCOTT COULSON | $200.00 |
| XX8878 | 10/17/2013 | SANDRA CRAGG | $62.38 |
| XX8880 | 10/17/2013 | GENEVIEVE CROFT | $200.00 |
| XX8881 | 10/17/2013 | DALLAS POPCORN DIST INC | $325.00 |
| XX8882 | 10/17/2013 | DALLAS THEATER CENTER | $88.40 |
| XX8883 | 10/17/2013 | AMY DEATON | $974.00 |
| XX8884 | 10/17/2013 | DECKER MECHANICAL | $4,690.87 |
| XX8885 | 10/17/2013 | RENAISSANCE ADVANTAGE GROUP LLC | $34.99 |
| XX8886 | 10/17/2013 | DEBRA ANN DODD | $1,900.00 |
| XX8888 | 10/17/2013 | DREAM RANCH OFFICE SUPPLIES | $100.00 |

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|---|---|---|---|
| XX8889 | 10/17/2013 | DEMIA D DUPUCH | $60.00 |
| XX8890 | 10/17/2013 | DYNASTUDY, INC. | $450.36 |
| XX8891 | 10/17/2013 | EDUCATION SERVICE CENTER REGION 10 | $5,000.00 |
| XX8892 | 10/17/2013 | EDUCATIONAL PRODUCTS | $4,236.12 |
| XX8893 | 10/17/2013 | HERBERT JABARI ELLIS | $90.00 |
| XX8894 | 10/17/2013 | JOSEPH ELLIS | $250.00 |
| XX8895 | 10/17/2013 | EDUCATION SERVICE CENTER REGION XIII | $180.00 |
| XX8896 | 10/17/2013 | ANDREA FIERO | $47.48 |
| XX8897 | 10/17/2013 | PITSCO INC | $63.00 |
| XX8898 | 10/17/2013 | JANEEN GARDNER | $2,167.00 |
| XX8900 | 10/17/2013 | ASHLEY GASTON | $9.04 |
| XX8902 | 10/17/2013 | ANTHONY GIBSON | $200.00 |
| XX8903 | 10/17/2013 | E LEE GILBERT | $605.20 |
| XX8904 | 10/17/2013 | GOOLSBEE TIRE SERVICE INC | $1,650.00 |
| XX8905 | 10/17/2013 | GRAHAM INTERNATIONAL INC | $1,341.52 |
| XX8906 | 10/17/2013 | W W GRAINGER INC | $829.22 |
| XX8907 | 10/17/2013 | W W GRAINGER INC | $168.08 |
| XX8908 | 10/17/2013 | MIAH INC | $350.00 |
| XX8909 | 10/17/2013 | GREEN MEADOWS CULTURAL EVENTS | $820.00 |
| XX8910 | 10/17/2013 | GREEN MEADOWS CULTURAL EVENTS | $1,480.00 |
| XX8911 | 10/17/2013 | LORONE HALL | $350.00 |
| XX8912 | 10/17/2013 | ROSS HALL | $205.29 |
| XX8913 | 10/17/2013 | JERRY L  HALTOM | $288.00 |
| XX8914 | 10/17/2013 | STEPHEN HENRY | $250.00 |
| XX8915 | 10/17/2013 | JENNIFER HERNANDEZ | $300.00 |
| XX8916 | 10/17/2013 | ALYSSA HIGHLAND | $500.00 |
| XX8917 | 10/17/2013 | JEREMY HOGG | $1,500.00 |
| XX8918 | 10/17/2013 | REBECCA HOGG | $1,500.00 |
| XX8919 | 10/17/2013 | KIM HOLCOMB EDUCATIONAL CONSULTING LLC | $1,000.00 |
| XX8920 | 10/17/2013 | CITIBANK N A | $514.43 |
| XX8921 | 10/17/2013 | JASON HUDSON | $448.00 |
| XX8922 | 10/17/2013 | JASON HUDSON | $60.29 |
| XX8923 | 10/17/2013 | TIFFANY HUTSON | $63.45 |
| XX8924 | 10/17/2013 | JOHN D. SIMS | $90.00 |
| XX8925 | 10/17/2013 | IDN ACME INC | $6,977.74 |
| XX8926 | 10/17/2013 | IMAGE MAKER 4U, INC. | $45.00 |
| XX8927 | 10/17/2013 | INFOSNAP, INC. | $72,200.00 |
| XX8928 | 10/17/2013 | JOHN J PELKEY | $136.00 |
| XX8929 | 10/17/2013 | JACKSON HIRSH INC | $305.11 |
| XX8930 | 10/17/2013 | JAF INTERNATIONAL INC | $550.00 |
| XX8931 | 10/17/2013 | DELI MANAGEMENT, INC | $1,004.95 |
| XX8932 | 10/17/2013 | JOHNSON CONTROLS | $692.00 |

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| XX8933 | 10/17/2013 | BETHANY L JONES | $521.00 |
| XX8934 | 10/17/2013 | KROGER TEXAS LP | $325.20 |
| XX8935 | 10/17/2013 | ANGELA LAMB | $58.74 |
| XX8937 | 10/17/2013 | DENNIS LLINAS | $750.00 |
| XX8938 | 10/17/2013 | ZNK PARTNERS LLC | $1,079.80 |
| XX8939 | 10/17/2013 | LOVEJOY ISD | $80.00 |
| XX8941 | 10/17/2013 | LISA MANN | $206.95 |
| XX8942 | 10/17/2013 | MARDEL. INC | $83.77 |
| XX8943 | 10/17/2013 | AMANDA G MARTIN | $199.00 |
| XX8944 | 10/17/2013 | BRITTANY MCCLOSKEY | $754.00 |
| XX8945 | 10/17/2013 | SARRAH L MCCOY | $71.00 |
| XX8946 | 10/17/2013 | MCDANIEL PRINTING LLC | $35.00 |
| XX8947 | 10/17/2013 | MICHAEL MCGILL | $170.00 |
| XX8948 | 10/17/2013 | MCKAY MUSIC CO | $4,633.64 |
| XX8950 | 10/17/2013 | HO MAN LEE | $39.00 |
| XX8951 | 10/17/2013 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX8952 | 10/17/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,290.19 |
| XX8953 | 10/17/2013 | LISA MILLSAPS | $10.00 |
| XX8954 | 10/17/2013 | GARY PEARCE | $126.00 |
| XX8955 | 10/17/2013 | AIBI NAKAE | $277.86 |
| XX8956 | 10/17/2013 | GENUINE PARTS COMPANY-NAPA | $342.81 |
| XX8957 | 10/17/2013 | NASCO \ ARISTOTLE CORPORTATION | $609.69 |
| XX8958 | 10/17/2013 | NETCHEMIA LLC | $13,325.00 |
| XX8959 | 10/17/2013 | NORTH TEXAS ORIENTEERING ASSOC | $329.00 |
| XX8960 | 10/17/2013 | NORTH TEXAS TOLLWAY AUTHORITY | $9.64 |
| XX8961 | 10/17/2013 | NORTHERN TOOL & EQUIPMENT INC | $462.85 |
| XX8962 | 10/17/2013 | DANIEL NORWOOD | $57.03 |
| XX8963 | 10/17/2013 | O'ROURKE DISTRIBUTING COMPANY, INC. | $67,330.02 |
| XX8964 | 10/17/2013 | OGBURN'S TRUCK PARTS | $46.80 |
| XX8965 | 10/17/2013 | ON THE BORDER HOLDING LLC | $68.10 |
| XX8966 | 10/17/2013 | PAPER SACK PROMOTIONALS, LLC | $370.00 |
| XX8967 | 10/17/2013 | PARCEL EXPRESS | $58.84 |
| XX8968 | 10/17/2013 | KAREN PEARCE | $48.00 |
| XX8969 | 10/17/2013 | PEP BOYS | $89.94 |
| XX8970 | 10/17/2013 | CRISTINA PEREZ GALINDO | $60.00 |
| XX8971 | 10/17/2013 | PERIPOLE, INC | $214.23 |
| XX8972 | 10/17/2013 | MY FLAG ENTERPRISES | $131.84 |
| XX8973 | 10/17/2013 | ZAGRA & MAHVA, INC | $68.50 |
| XX8974 | 10/17/2013 | PIZZA INN/ MY FLAG ENTERPRISES, INC | $146.34 |
| XX8975 | 10/17/2013 | FRANK PONTILLO | $105.00 |
| XX8979 | 10/17/2013 | CLARA PULLEN-THOMAS | $60.00 |
| XX8980 | 10/17/2013 | QUALITY TEXAS FOUNDATION | $400.00 |
| XX8981 | 10/17/2013 | KAREN QUEEN | $281.82 |

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|---|---|---|---|
| XX8982 | 10/17/2013 | MOLLEY SUE RASMUSSEN | $1,000.00 |
| XX8983 | 10/17/2013 | NATHAN RATLIFF | $125.00 |
| XX8984 | 10/17/2013 | MAAT RESOURCES, INC | $607.16 |
| XX8986 | 10/17/2013 | RICHARDSON HIGH SCHOOL | $90.00 |
| XX8987 | 10/17/2013 | JENICE ROSS | $180.00 |
| XX8988 | 10/17/2013 | ROTARY CLUB OF MESQUITE | $120.82 |
| XX8989 | 10/17/2013 | KIMBERLY ROWE | $381.48 |
| XX8991 | 10/17/2013 | TAMMI SAMONS | $60.00 |
| XX8992 | 10/17/2013 | SBC/AT&T TEXAS | $6,883.02 |
| XX8993 | 10/17/2013 | MARY SCHAPER | $58.87 |
| XX8994 | 10/17/2013 | ALTHEA SCHOENFELDT | $4,680.00 |
| XX8995 | 10/17/2013 | SCHOLASTIC INC | $259.70 |
| XX8996 | 10/17/2013 | SCHOLASTIC INC | $111.75 |
| XX8997 | 10/17/2013 | JANIE A SCHROER | $60.00 |
| XX8998 | 10/17/2013 | BRANDON SEERY | $148.75 |
| XX8999 | 10/17/2013 | SHELL FLEET CARD SERVICE | $210.38 |
| XX9000 | 10/17/2013 | SHERWIN WILLIAMS | $1,107.49 |
| XX9001 | 10/17/2013 | SHIFFLER EQUIPMENT | $1,089.56 |
| XX9002 | 10/17/2013 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $272.40 |
| XX9003 | 10/17/2013 | STAGGS CONTRACTING LLC | $2,782.43 |
| XX9004 | 10/17/2013 | STAGGS LAWNMOWER SERVICE INC. | $1,736.44 |
| XX9006 | 10/17/2013 | M & H ROOFING AND SHEET METAL INC | $1,145.85 |
| XX9007 | 10/17/2013 | STATE BAR OF TX | $100.00 |
| XX9008 | 10/17/2013 | INTEGRATED AV SYSTEMS LLC | $2,208.00 |
| XX9009 | 10/17/2013 | SWEET PIPES INC | $79.01 |
| XX9010 | 10/17/2013 | SXSW INC | $195.00 |
| XX9011 | 10/17/2013 | RACHEL ROBERTS SYBLIK | $13.56 |
| XX9012 | 10/17/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $2,824.52 |
| XX9013 | 10/17/2013 | TAHPERD | $125.00 |
| XX9014 | 10/17/2013 | TASB RISK MANAGEMENT FUND | $500.00 |
| XX9015 | 10/17/2013 | TRACEY SAWCHUK-KENT | $200.00 |
| XX9016 | 10/17/2013 | KELLY TAYLOR | $44.38 |
| XX9017 | 10/17/2013 | TEMPERATURE CONTROL SYSTEMS INC | $513.52 |
| XX9019 | 10/17/2013 | TEXAS TECH UNIVERSITY | $76.00 |
| XX9020 | 10/17/2013 | TEXAS TECH UNIVERSITY | $105.00 |
| XX9021 | 10/17/2013 | THYSSENKRUPP ELEVATOR CORPORATION | $8,393.67 |
| XX9022 | 10/17/2013 | TIME WARNER | $2,368.59 |
| XX9023 | 10/17/2013 | TITAN BAND BOOSTERS ASSOCIATION | $300.00 |
| XX9024 | 10/17/2013 | TMEA REGION 3 ORCHESTRA | $20.00 |
| XX9025 | 10/17/2013 | TMEA REGION 3 ORCHESTRA | $80.00 |
| XX9026 | 10/17/2013 | TMEA REGION 3 VOCAL DIVISION | $32.00 |
| XX9027 | 10/17/2013 | D GRAY ELECTRIC COMPANY INC. | $795.56 |

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|---|---|---|---|
| XX9028 | 10/17/2013 | TOMMY J. SHELLEY | $1,263.50 |
| XX9030 | 10/17/2013 | TOTE UNLIMITED | $3,292.39 |
| XX9032 | 10/17/2013 | FORMAL INTERPRISES INC | $408.00 |
| XX9033 | 10/17/2013 | BRIENNE N TYLER | $59.20 |
| XX9034 | 10/17/2013 | U S GAMES | $669.42 |
| XX9035 | 10/17/2013 | UNITED REFRIGERATION INC | $2,094.55 |
| XX9036 | 10/17/2013 | UNIVERSAL SERVICE ADMINISTRATIVE COMPANY | $7,751.28 |
| XX9037 | 10/17/2013 | LAURA WADE | $514.26 |
| XX9038 | 10/17/2013 | AMY N WALZEL | $125.00 |
| XX9039 | 10/17/2013 | CHRISTINA WEIMER | $163.22 |
| XX9040 | 10/17/2013 | JUDY WELLS | $23.18 |
| XX9041 | 10/17/2013 | WENGER CORPORATION | $33.59 |
| XX9042 | 10/17/2013 | WEST MUSIC -PERCUSSION SOURCE | $33.20 |
| XX9043 | 10/17/2013 | WESTERN=BRW PAPER CO INC | $20,370.00 |
| XX9044 | 10/17/2013 | WILLIAMSON MUSIC CO | $564.00 |
| XX9045 | 10/17/2013 | ARTEMAX INC. | $114.06 |
| XX9048 | 10/18/2013 | MARY VAN VESSEM | $161.50 |
| XX9049 | 10/18/2013 | UIL REGION 3 MUSIC | $250.00 |
| XX9050 | 10/21/2013 | CITY OF GARLAND HEALTH DEPT | $300.00 |
| XX9051 | 10/21/2013 | SCOTT FOSTER | $450.00 |
| XX3718 | 10/22/2013 | SPECIAL EVENTS CENTER-GARLAND ISD | $8,800.00 |
| XX3719 | 10/22/2013 | SPECIAL EVENTS CENTER-GARLAND ISD | $8,800.00 |
| XX3720 | 10/22/2013 | SPECIAL EVENTS CENTER-GARLAND ISD | $8,800.00 |
| XX3721 | 10/22/2013 | SPECIAL EVENTS CENTER-GARLAND ISD | $8,800.00 |
| XX3722 | 10/22/2013 | SPECIAL EVENTS CENTER-GARLAND ISD | $8,800.00 |
| XX3723 | 10/22/2013 | SPECIAL EVENTS CENTER-GARLAND ISD | $4,000.00 |
| XX3724 | 10/22/2013 | GRETCHEN S BERNABEL | $1,935.00 |
| XX3739 | 10/22/2013 | STAT | $170.00 |
| XX3740 | 10/22/2013 | STAT | $320.00 |
| XX3741 | 10/22/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3742 | 10/22/2013 | STAT | $160.00 |
| XX3743 | 10/22/2013 | TCEA | $165.00 |
| XX3744 | 10/22/2013 | TCEA | $165.00 |
| XX3745 | 10/22/2013 | TCEA | $165.00 |
| XX3746 | 10/22/2013 | TCEA | $165.00 |
| XX3747 | 10/22/2013 | TCEA | $165.00 |
| XX3748 | 10/22/2013 | TCEA | $165.00 |
| XX3749 | 10/22/2013 | TCEA | $165.00 |
| XX3750 | 10/22/2013 | RLJ LODGING II REIT SUB INC | $408.75 |
| XX3751 | 10/22/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3752 | 10/22/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $900.00 |
| XX3753 | 10/22/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3754 | 10/22/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |

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| XX3755 | 10/22/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3756 | 10/22/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3757 | 10/22/2013 | DALLAS WORLD AQUARIUM | $50.00 |
| XX3758 | 10/22/2013 | DALLAS COUNTY HERITAGE SOCIETY INC | $740.00 |
| XX3759 | 10/22/2013 | HISTORIC MESQUITE INC | $480.00 |
| XX3760 | 10/22/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3761 | 10/22/2013 | TEXAS LIBRARY ASSOC-DISTRICT 5 | $480.00 |
| XX3762 | 10/22/2013 | INQUIRY BY DESIGN, INC. | $458.00 |
| XX3765 | 10/22/2013 | AMERICAN EXPRESS | $3,086.31 |
| XX3795 | 10/22/2013 | WAL-MART.COM | $2,297.24 |
| XX3796 | 10/22/2013 | NORTH TEXAS TOLLWAY AUTHORITY | $1,680.00 |
| XX3797 | 10/22/2013 | APP DYNAMIC EHF. | $344.77 |
| XX3799 | 10/22/2013 | WHITE HOUSE CUSTOM COLOUR | $964.00 |
| XX3801 | 10/22/2013 | WHITE HOUSE CUSTOM COLOUR | $5,515.20 |
| XX3802 | 10/22/2013 | WHITE HOUSE CUSTOM COLOUR | $398.04 |
| XX3803 | 10/22/2013 | WHITE HOUSE CUSTOM COLOUR | $132.00 |
| XX3804 | 10/22/2013 | WHITE HOUSE CUSTOM COLOUR | $192.40 |
| XX3805 | 10/22/2013 | WHITE HOUSE CUSTOM COLOUR | $16.55 |
| XX3806 | 10/22/2013 | WHITE HOUSE CUSTOM COLOUR | $1,680.00 |
| XX3861 | 10/22/2013 | NEWPCGADGETS INC | $1,024.60 |
| XX2349 | 10/22/2013 | ADI | $27.02 |
| XX2350 | 10/22/2013 | RIDDELL/ALL AMERICAN SPORTS | $90.13 |
| XX2351 | 10/22/2013 | ALL PRO SOUND | $57.21 |
| XX2352 | 10/22/2013 | B & H FOTO & ELECTRONICS CORP. | $381.65 |
| XX2353 | 10/22/2013 | BOBBY EVANS SPORTING GOODS INC | $607.75 |
| XX2354 | 10/22/2013 | BSN SPORTS INC | $1,074.26 |
| XX2355 | 10/22/2013 | CDW LLC | $1,182.13 |
| XX2356 | 10/22/2013 | CESCO INC | $535.00 |
| XX2357 | 10/22/2013 | AT&T MOBILITY | $3,439.45 |
| XX2360 | 10/22/2013 | SCHOOL SPECIALTY | $48.85 |
| XX2361 | 10/22/2013 | COMMUNICATION CONCEPTS | $427.50 |
| XX2362 | 10/22/2013 | EDUCATIONAL PRODUCTS INC | $1,918.43 |
| XX2363 | 10/22/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $111.99 |
| XX2364 | 10/22/2013 | HENRY GENTLE | $8,234.00 |
| XX2365 | 10/22/2013 | FARMER BROTHERS COFFEE CO | $467.45 |
| XX2366 | 10/22/2013 | FOLLETT SCHOOL SOLUTIONS INC | $2,266.39 |
| XX2368 | 10/22/2013 | THE PROPHET CORP | $149.40 |
| XX2370 | 10/22/2013 | JOSTENS INC | $116.92 |
| XX2371 | 10/22/2013 | KAMICO INSTRUCTIONAL MEDIA INC | $674.70 |
| XX2372 | 10/22/2013 | LAKESHORE LEARNING MATERIALS | $1,455.75 |
| XX2373 | 10/22/2013 | LEE'S SCHOOL SUPPLIES INC. | $561.41 |
| XX2374 | 10/22/2013 | LERNER PUBLISHING GROUP | $16.42 |

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|---|---|---|---|
| XX2375 | 10/22/2013 | LINGUISYSTEMS INC | $542.65 |
| XX2377 | 10/22/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $11,674.54 |
| XX2378 | 10/22/2013 | ORIENTAL TRADING COMPANY INC | $414.67 |
| XX2379 | 10/22/2013 | PENDERS/BETROLD ENTERPRISES INC | $58.73 |
| XX2381 | 10/22/2013 | SCHOLASTIC INC | $1,631.91 |
| XX2382 | 10/22/2013 | SCHOOL NURSE SUPPLY INC | $99.13 |
| XX2383 | 10/22/2013 | TALX UC EXPRESS | $2,037.66 |
| XX2387 | 10/22/2013 | BRAINPOP LLC | $1,495.00 |
| XX2388 | 10/22/2013 | RAPID REFILL | $199.95 |
| XX2389 | 10/22/2013 | DUDE SOLUTIONS INC | $4,528.00 |
| XX2392 | 10/22/2013 | GUITAR CENTER INC | $1,105.59 |
| XX9052 | 10/22/2013 | ONE TIME VENDOR | $5.00 |
| XX9053 | 10/22/2013 | ONE TIME VENDOR | $16.80 |
| XX9054 | 10/22/2013 | ONE TIME VENDOR | $40.00 |
| XX9055 | 10/22/2013 | ONE TIME VENDOR | $20.00 |
| XX9056 | 10/22/2013 | ONE TIME VENDOR | $27.20 |
| XX9058 | 10/22/2013 | ONE TIME VENDOR | $10.00 |
| XX9059 | 10/22/2013 | A & W BEARINGS & SUPPLY CO., INC. | $12.63 |
| XX9060 | 10/22/2013 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $435.00 |
| XX9061 | 10/22/2013 | DOUGLAS ALAN BARTON | $550.00 |
| XX9062 | 10/22/2013 | AL'S FORMAL WEAR OF HOUSTON LTD | $464.69 |
| XX9064 | 10/22/2013 | DOUGLAS J WILSON | $2,287.05 |
| XX9066 | 10/22/2013 | ANDREA RAYE | $191.25 |
| XX9067 | 10/22/2013 | ANIXTER INC. | $105.24 |
| XX9070 | 10/22/2013 | APPLE COMPUTER INC | $49.00 |
| XX9071 | 10/22/2013 | ATMOS ENERGY | $878.09 |
| XX9073 | 10/22/2013 | BAKER'S RIBS | $624.56 |
| XX9074 | 10/22/2013 | DOUG BARBER | $132.71 |
| XX9075 | 10/22/2013 | DEBBIE BARBOUR | $5.00 |
| XX9076 | 10/22/2013 | BRIT'S BRAIN INC | $416.93 |
| XX9077 | 10/22/2013 | SHERRIE BEARD | $50.48 |
| XX9078 | 10/22/2013 | ANDREA BENSON | $6.00 |
| XX9079 | 10/22/2013 | BILINGUAL THERAPIES, INC | $10,987.86 |
| XX9080 | 10/22/2013 | BIRDVILLE ISD | $150.00 |
| XX9081 | 10/22/2013 | BLUE BELL CREAMERIES LP | $9,937.95 |
| XX9082 | 10/22/2013 | BRADLEY WAYNE WHITE | $150.00 |
| XX9083 | 10/22/2013 | KENNETH BRASHEAR | $400.00 |
| XX9084 | 10/22/2013 | TRACEY BREWER | $54.80 |
| XX9085 | 10/22/2013 | NATALIE BROWN | $45.48 |
| XX9086 | 10/22/2013 | BUDGET RENT A CAR SYSTEM INC | $1,928.42 |
| XX9087 | 10/22/2013 | CARROLLTON FARMERS BRANCH ISD | $400.00 |
| XX9088 | 10/22/2013 | CENTRAL ENGINEERING SUPPLY | $425.92 |

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|---|---|---|---|
| XX9089 | 10/22/2013 | CENTRAL PRODUCTS LLC | $17,826.55 |
| XX9090 | 10/22/2013 | AUSTIN CHAPPELL | $1,500.00 |
| XX9091 | 10/22/2013 | ANGELICA CHAVEZ | $60.00 |
| XX9093 | 10/22/2013 | CHICK FIL A OF MESQUITE | $332.10 |
| XX9094 | 10/22/2013 | CHRISTY DAVIS | $320.00 |
| XX9095 | 10/22/2013 | TIMOTHY P MASELY | $805.00 |
| XX9096 | 10/22/2013 | J & S CHICKEN VENTURES LLC | $189.00 |
| XX9097 | 10/22/2013 | LORENA FRIED CHICKEN INC | $750.00 |
| XX9098 | 10/22/2013 | LORENA FRIED CHICKEN INC | $405.00 |
| XX9099 | 10/22/2013 | CONFER CHICKEN III LLC | $500.00 |
| XX9100 | 10/22/2013 | DANAHOE PIZZA ENT LLC | $314.55 |
| XX9102 | 10/22/2013 | CICI'S PIZZA | $273.00 |
| XX9103 | 10/22/2013 | TOLLESON ENT INC | $951.77 |
| XX9104 | 10/22/2013 | CLOWN COMPANY | $8,652.82 |
| XX9105 | 10/22/2013 | COMBINE MECHANICAL SERVICE INC | $2,431.00 |
| XX9106 | 10/22/2013 | COMET CLEANERS | $18.00 |
| XX9107 | 10/22/2013 | COMPRESSORS UNLIMITED INTL LLC | $441.00 |
| XX9108 | 10/22/2013 | BROOKE COOK | $563.00 |
| XX9109 | 10/22/2013 | DOUGLAS P COOK | $115.00 |
| XX9110 | 10/22/2013 | ELEAZAR CORDERO | $60.00 |
| XX9111 | 10/22/2013 | RONALD & CYNTHIA LIVINGSTON | $83.00 |
| XX9114 | 10/22/2013 | ERIKA CRAYTON | $59.00 |
| XX9115 | 10/22/2013 | CROUSE-KIMZEY CO OF COLORADO | $364.00 |
| XX9116 | 10/22/2013 | LITTLE JEWEL INC | $112.30 |
| XX9117 | 10/22/2013 | DALLAS STRINGS INC. | $57.20 |
| XX9118 | 10/22/2013 | DALLAS THEATER CENTER | $39.00 |
| XX9119 | 10/22/2013 | DBL DISTRIBUTING LLC | $1,435.11 |
| XX9122 | 10/22/2013 | DECKER MECHANICAL | $24,218.36 |
| XX9123 | 10/22/2013 | DEMCO INC | $174.90 |
| XX9124 | 10/22/2013 | DEZ CLEANERS, INC. | $511.34 |
| XX9125 | 10/22/2013 | DFW COMMUNICATIONS, INC. | $126.81 |
| XX9126 | 10/22/2013 | DR PEPPER BOTTLING CO | $226.50 |
| XX9127 | 10/22/2013 | DREAM RANCH OFFICE SUPPLIES | $1,357.00 |
| XX9128 | 10/22/2013 | MARC DUNBAR | $74.00 |
| XX9130 | 10/22/2013 | EDUCATION SERVICE CENTER REGION 10 | $4,500.00 |
| XX9131 | 10/22/2013 | LAURA ERICKSON | $100.00 |
| XX9132 | 10/22/2013 | A. DAIGGER & COMPANY, INC. | $109.56 |
| XX9133 | 10/22/2013 | FRANK EVANS | $92.00 |
| XX9134 | 10/22/2013 | EXPRESS BOOKSELLERS LLC | $1,804.00 |
| XX9137 | 10/22/2013 | FIRST SOUTHWEST COMPANY | $13,850.00 |
| XX9139 | 10/22/2013 | FREE SPIRIT PUBLISHING INC | $76.85 |
| XX9141 | 10/22/2013 | FRISCO ISD | $275.00 |
| XX9142 | 10/22/2013 | FORNEY SOFTBALL BOOSTER CLUB | $200.00 |

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|---|---|---|---|
| XX9143 | 10/22/2013 | FUNDS FOR LEARNING LLC | $45,583.00 |
| XX9144 | 10/22/2013 | MI KANG | $32.50 |
| XX9145 | 10/22/2013 | CITY OF GARLAND | $6,417.72 |
| XX9146 | 10/22/2013 | MATTHEW R GARRETT | $350.00 |
| XX9147 | 10/22/2013 | GOOGLE INC. | $18,000.00 |
| XX9148 | 10/22/2013 | GOOLSBEE TIRE SERVICE INC | $26,579.70 |
| XX9149 | 10/22/2013 | W W GRAINGER INC | $7.01 |
| XX9150 | 10/22/2013 | GRAND PRAIRIE ISD | $400.00 |
| XX9152 | 10/22/2013 | GRAPHICS 4 U | $1,760.55 |
| XX9153 | 10/22/2013 | GREEN MEADOWS CULTURAL EVENTS | $1,570.00 |
| XX9154 | 10/22/2013 | GREEN MEADOWS CULTURAL EVENTS | $1,690.00 |
| XX9155 | 10/22/2013 | CHERYL GREGORY | $132.98 |
| XX9156 | 10/22/2013 | LINDSEY GROVES | $125.00 |
| XX9157 | 10/22/2013 | SERGIO GUERRA | $150.00 |
| XX9158 | 10/22/2013 | CATHY HARRIS | $29.99 |
| XX9159 | 10/22/2013 | DONNA HENRY | $190.03 |
| XX9160 | 10/22/2013 | HERFF JONES INC | $798.00 |
| XX9161 | 10/22/2013 | HIGHLAND PARK ATHLETICS | $1,481.00 |
| XX9162 | 10/22/2013 | HOBBY LOBBY STORES INC | $2,639.46 |
| XX9163 | 10/22/2013 | CITIBANK N A | $30.89 |
| XX9164 | 10/22/2013 | CITIBANK N A | $3,124.00 |
| XX9166 | 10/22/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $189.51 |
| XX9167 | 10/22/2013 | IMPRINT RESOURCES | $513.00 |
| XX9168 | 10/22/2013 | CHRIS RIFFE | $1,770.00 |
| XX9169 | 10/22/2013 | JACKET BACKER BOOSTER CLUB | $440.00 |
| XX9170 | 10/22/2013 | JACKET BACKERS BOOSTER CLUB | $165.00 |
| XX9172 | 10/22/2013 | VALERIE JARAMILLO | $57.72 |
| XX9173 | 10/22/2013 | DELI MANAGEMENT, INC | $2,042.50 |
| XX9174 | 10/22/2013 | CINDY JENNINGS | $159.75 |
| XX9175 | 10/22/2013 | KIMBERLY JOHNSON | $22.90 |
| XX9176 | 10/22/2013 | BETHANY L JONES | $250.00 |
| XX9177 | 10/22/2013 | ABRAM JOSEPH | $54.13 |
| XX9178 | 10/22/2013 | CHASE KALLEMEYN | $665.00 |
| XX9179 | 10/22/2013 | KAUFMAN TENNIS TEAM | $430.00 |
| XX9180 | 10/22/2013 | MICHELLE KELLEY | $250.00 |
| XX9181 | 10/22/2013 | KROGER TEXAS LP | $39.17 |
| XX9182 | 10/22/2013 | KELLEE KRONE | $55.95 |
| XX9183 | 10/22/2013 | LA PETITE ACADEMY TXMC 0904 | $165.00 |
| XX9184 | 10/22/2013 | TOM D THOMPSON | $605.00 |
| XX9185 | 10/22/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $56.16 |
| XX9186 | 10/22/2013 | LEAD4WARD, LLC | $5,600.00 |
| XX9187 | 10/22/2013 | LETOURNEAU & ASSOCIATES, LLC | $42,009.00 |

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|---|---|---|---|
| XX9188 | 10/22/2013 | ZNK PARTNERS LLC | $54.00 |
| XX9189 | 10/22/2013 | MARCUS HIGH SCHOOL BAND BOOSTER ORGANIZATION | $150.00 |
| XX9190 | 10/22/2013 | MARDEL. INC | $139.95 |
| XX9191 | 10/22/2013 | KRISTINA MCCALEB | $260.00 |
| XX9192 | 10/22/2013 | SARRAH L MCCOY | $21.00 |
| XX9193 | 10/22/2013 | MELISSA MCGEE | $94.91 |
| XX9194 | 10/22/2013 | MCKAY MUSIC CO | $368.09 |
| XX9195 | 10/22/2013 | MCKINNEY BOYD CROSS COUNTRY/TRACK BOOSTER CLUB | $350.00 |
| XX9196 | 10/22/2013 | MEDCO SUPPLY COMPANY | $1,188.33 |
| XX9197 | 10/22/2013 | MESQUITE BARBEQUE | $354.98 |
| XX9198 | 10/22/2013 | MESQUITE CHAMBER OF COMMERCE | $80.00 |
| XX9199 | 10/22/2013 | (MEA) MESQUITE EDUCATION ASSOC | $100.00 |
| XX9200 | 10/22/2013 | MESQUITE ISD EDUCATION FOUNDATION, INC | $1,000.00 |
| XX9201 | 10/22/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $3,272.99 |
| XX9202 | 10/22/2013 | LISA MILLSAPS | $56.29 |
| XX9203 | 10/22/2013 | MINNESOTA MEMORY INC | $311.95 |
| XX9204 | 10/22/2013 | BRYAN MORGAN | $560.00 |
| XX9205 | 10/22/2013 | BECKY NELSON | $60.00 |
| XX9207 | 10/22/2013 | LYNNE NOE | $56.72 |
| XX9208 | 10/22/2013 | NORTEX NETWORKS, INC. | $7,273.75 |
| XX9209 | 10/22/2013 | NORTH FORNEY HS | $350.00 |
| XX9210 | 10/22/2013 | NORTH FORNEY HS | $120.00 |
| XX9211 | 10/22/2013 | NORTH FORNEY HS | $120.00 |
| XX9212 | 10/22/2013 | NORTH FORNEY HS | $120.00 |
| XX9213 | 10/22/2013 | NORTH FORNEY HS | $350.00 |
| XX9215 | 10/22/2013 | OZARKA NATURAL SPRING WATER | $132.36 |
| XX9216 | 10/22/2013 | ERIN PATTERSON | $125.00 |
| XX9217 | 10/22/2013 | PCM SALES, INC | $755.00 |
| XX9218 | 10/22/2013 | KAREN PEARCE | $68.00 |
| XX9219 | 10/22/2013 | PENN STATE INDUSTRIES | $1,222.13 |
| XX9220 | 10/22/2013 | HERTBERG NEW METHOD INC | $799.28 |
| XX9221 | 10/22/2013 | ICON FINANCIAL, LLC | $385.00 |
| XX9222 | 10/22/2013 | SONYA POTTS | $199.92 |
| XX9223 | 10/22/2013 | CHANEY ENTERPRISES INC | $145.00 |
| XX9224 | 10/22/2013 | PROCOMPUTING CORPORATION | $161.00 |
| XX9226 | 10/22/2013 | R & H PARTS AND SERVICE INC | $577.98 |
| XX9227 | 10/22/2013 | RAINS TENNIS WORKS | $168.00 |
| XX9228 | 10/22/2013 | RAISING CANE'S RESTAURANTS, LLC | $228.56 |
| XX9229 | 10/22/2013 | RICHARDSON HIGH SCHOOL | $165.00 |
| XX9230 | 10/22/2013 | TAMICA RILEY | $6.00 |
| XX9231 | 10/22/2013 | KAYLYNN ROBINSON | $108.99 |
| XX9233 | 10/22/2013 | RODEO CITY POPCORN | $575.00 |
| XX9235 | 10/22/2013 | ROYSE CITY ISD | $140.00 |

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|---|---|---|---|
| XX9238 | 10/22/2013 | RENDA SONGER | $60.00 |
| XX9239 | 10/22/2013 | SOULMAN'S BAR-B-QUE | $1,072.50 |
| XX9240 | 10/22/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $428.00 |
| XX9241 | 10/22/2013 | SPRING CREEK BARBEQUE #2 LTD | $107.71 |
| XX9242 | 10/22/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX9244 | 10/22/2013 | CLAYTON STROUP | $108.00 |
| XX9246 | 10/22/2013 | SUNNY SKY PRODUCTS OF NORTH AMERICA | $6,970.00 |
| XX9247 | 10/22/2013 | FIRST BAPTIST CHURCH OF SUNNYVALE | $1,500.00 |
| XX9248 | 10/22/2013 | SXSW INC | $195.00 |
| XX9249 | 10/22/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $37.44 |
| XX9250 | 10/22/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $180,239.13 |
| XX9251 | 10/22/2013 | TAHPERD | $125.00 |
| XX9252 | 10/22/2013 | RUSTY TALBOT | $15,400.00 |
| XX9253 | 10/22/2013 | RUSTY TALBOT | $8,400.00 |
| XX9254 | 10/22/2013 | TEAM EXPRESS | $629.93 |
| XX9256 | 10/22/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $550.50 |
| XX9257 | 10/22/2013 | TEXAS ASSOCIATION OF SOCCER COACHES | $190.00 |
| XX9260 | 10/22/2013 | TEXAS TAXPAYER & STUDENT FAIRNESS COALITION | $24,993.00 |
| XX9261 | 10/22/2013 | STEPHANIE THOMPSON | $60.00 |
| XX9262 | 10/22/2013 | TIME WARNER | $68.59 |
| XX9263 | 10/22/2013 | TMEA REGION 3 ORCHESTRA | $40.00 |
| XX9264 | 10/22/2013 | TOMMY J. SHELLEY | $1,564.50 |
| XX9265 | 10/22/2013 | TOWN EAST FORD | $119.82 |
| XX9266 | 10/22/2013 | U S GAMES | $15.98 |
| XX9268 | 10/22/2013 | ROBERT VEAL | $14.66 |
| XX9270 | 10/22/2013 | NATIONAL CENTER FOR FATHERING, INC. | $22.62 |
| XX9271 | 10/22/2013 | JENNIFER WILLIAMS | $200.00 |
| XX9272 | 10/22/2013 | WEDGE SUPPLY LLC | $31.83 |
| XX9273 | 10/22/2013 | JUDY WELLS | $29.25 |
| XX9274 | 10/22/2013 | WHATABURGER OF MESQUITE | $83.26 |
| XX9275 | 10/22/2013 | WILLIAM HARRIS LEE & COMPANY INC | $7,815.00 |
| XX9276 | 10/22/2013 | WILLIAMSON MUSIC CO | $200.00 |
| XX9277 | 10/22/2013 | CHARLOTTE WOLF | $60.00 |
| XX9279 | 10/22/2013 | XPEDX | $6,492.00 |
| XX9280 | 10/22/2013 | JACKET BACKERS BOOSTER CLUB | $165.00 |
| XX9281 | 10/22/2013 | JACKET BACKERS BOOSTER CLUB | $165.00 |
| XX2393 | 10/24/2013 | APPLE INC | $45,548.00 |
| XX2394 | 10/24/2013 | B & H FOTO & ELECTRONICS CORP. | $657.00 |
| XX2395 | 10/24/2013 | BOBBY EVANS SPORTING GOODS INC | $200.00 |
| XX2396 | 10/24/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $299.88 |
| XX2397 | 10/24/2013 | CDW LLC | $4,165.63 |
| XX2398 | 10/24/2013 | CHEERLEADING CO | $91.96 |

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|---|---|---|---|
| XX2399 | 10/24/2013 | AT&T MOBILITY | $2,191.56 |
| XX2400 | 10/24/2013 | SCHOOL SPECIALTY | $18.74 |
| XX2401 | 10/24/2013 | EAGLE NATIONAL STEEL LLC | $3,513.00 |
| XX2402 | 10/24/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $38.76 |
| XX2404 | 10/24/2013 | JCCT MANAGEMENT LLC | $1,423.00 |
| XX2405 | 10/24/2013 | HERFF JONES INC | $910.60 |
| XX2406 | 10/24/2013 | HERITAGE FOOD SERVICE GROUP | $5.18 |
| XX2407 | 10/24/2013 | JDA HOLDING LLC | $2,482.68 |
| XX2408 | 10/24/2013 | JOSTENS INC | $22.37 |
| XX2409 | 10/24/2013 | MCKENNA GROUP LLC | $190.78 |
| XX2410 | 10/24/2013 | MCKILLICAN AMERICAN INC | $2,619.72 |
| XX2411 | 10/24/2013 | LCR-M LIMITED PARTNERSHIP | $18,254.18 |
| XX2412 | 10/24/2013 | MYRON CORP | $1,309.93 |
| XX2413 | 10/24/2013 | NORCOSTCO INC | $33.95 |
| XX2414 | 10/24/2013 | O'REILLY AUTOMOTIVE INC | $3,583.07 |
| XX2415 | 10/24/2013 | DEAN FOODS COMPANY | $61,380.55 |
| XX2416 | 10/24/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $923.60 |
| XX2417 | 10/24/2013 | ORIENTAL TRADING COMPANY INC | $226.37 |
| XX2418 | 10/24/2013 | PITNEY BOWES | $395.00 |
| XX2419 | 10/24/2013 | PITSCO INC. | $51.78 |
| XX2420 | 10/24/2013 | PRECISION BUSINESS MACHINES INC | $952.19 |
| XX2421 | 10/24/2013 | PRO ED | $759.00 |
| XX2422 | 10/24/2013 | EDUCATIONAL TESTING SERVICE | $10,766.00 |
| XX2423 | 10/24/2013 | SCHOLASTIC INC | $307.62 |
| XX2424 | 10/24/2013 | SCHOOL HEALTH CORPORATION | $141.37 |
| XX2425 | 10/24/2013 | SCHOOL NURSE SUPPLY INC | $383.95 |
| XX2426 | 10/24/2013 | STORAGE EQUIPMENT CO INC | $2,002.00 |
| XX2427 | 10/24/2013 | SUPER DUPER INC | $185.65 |
| XX2428 | 10/24/2013 | TEACHERS' CURRICULUM INSTITUTE | $341.25 |
| XX2429 | 10/24/2013 | TIMBERLAKE & DICKSON INC | $1,600.00 |
| XX2430 | 10/24/2013 | TRANE US INC | $2,970.44 |
| XX2431 | 10/24/2013 | TROXELL COMMUNICATIONS | $918.00 |
| XX2432 | 10/24/2013 | VWR FUNDING, INC. | $340.00 |
| XX2434 | 10/24/2013 | WINSTON WATER COOLER | $3,486.06 |
| XX2435 | 10/24/2013 | RAPID REFILL | $387.90 |
| XX2436 | 10/24/2013 | DICK BLICK COMPANY | $671.17 |
| XX2437 | 10/24/2013 | JOE L JOHNSON III INC | $3,426.00 |
| XX2439 | 10/24/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $637.38 |
| XX2440 | 10/24/2013 | IMAGINATION STATION INC | $4,800.00 |
| XX9284 | 10/24/2013 | ONE TIME VENDOR | $52.00 |
| XX9285 | 10/24/2013 | ONE TIME VENDOR | $350.00 |
| XX9288 | 10/24/2013 | ABC AUTO PARTS LTD | $1,016.40 |
| XX9289 | 10/24/2013 | ACCUCUT LLC | $213.00 |

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|---|---|---|---|
| XX9290 | 10/24/2013 | CAROL ANN ADAMS | $520.00 |
| XX9291 | 10/24/2013 | ATRICE ADENIYI | $41.38 |
| XX9292 | 10/24/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $2,153.88 |
| XX9293 | 10/24/2013 | EDWARD ALLEN | $35.00 |
| XX9294 | 10/24/2013 | INTERLINE BRANDS | $297.60 |
| XX9295 | 10/24/2013 | ALFONSO MENOEZ MARTINEZ | $5,960.00 |
| XX9296 | 10/24/2013 | AMAZON.COM CREDIT PLAN | $7,825.71 |
| XX9297 | 10/24/2013 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $81.00 |
| XX9298 | 10/24/2013 | ANIXTER INC. | $655.92 |
| XX9299 | 10/24/2013 | ATMOS ENERGY | $10,350.74 |
| XX9300 | 10/24/2013 | SHERRIE BEARD | $41.90 |
| XX9301 | 10/24/2013 | DELANA BENEFIELD | $33.99 |
| XX9302 | 10/24/2013 | NANCY BENSON | $90.12 |
| XX9303 | 10/24/2013 | BETSY ROSS FLAG GIRLS INC | $226.80 |
| XX9305 | 10/24/2013 | BISHOP LYNCH HS | $200.00 |
| XX9306 | 10/24/2013 | LORETTA BORIACK | $363.00 |
| XX9307 | 10/24/2013 | CHERYL BROWN | $67.24 |
| XX9308 | 10/24/2013 | BUDGET RENT A CAR SYSTEM INC | $1,522.62 |
| XX9309 | 10/24/2013 | TROY BURKE | $87.50 |
| XX9311 | 10/24/2013 | CAM AUDIO, INC | $3,076.05 |
| XX9312 | 10/24/2013 | DARLA CAMACHO | $46.33 |
| XX9313 | 10/24/2013 | CHRISTI CANNON | $25.92 |
| XX9314 | 10/24/2013 | CARROLLTON FARMERS BRANCH ISD | $200.00 |
| XX9315 | 10/24/2013 | CHICK FIL A OF MESQUITE | $451.85 |
| XX9316 | 10/24/2013 | CHICK FIL A OF MESQUITE | $92.08 |
| XX9318 | 10/24/2013 | CHILOSO MEXICAN BISTRO | $143.55 |
| XX9319 | 10/24/2013 | CICI ENTERPRISES LP | $54.97 |
| XX9320 | 10/24/2013 | CICI'S PIZZA | $108.00 |
| XX9321 | 10/24/2013 | TOLLESON ENT INC | $1,449.12 |
| XX9322 | 10/24/2013 | CINTAS FIRST AID & SAFETY | $27.38 |
| XX9323 | 10/24/2013 | GARY D. BATY | $150.00 |
| XX9324 | 10/24/2013 | CLOWN COMPANY | $322.75 |
| XX9325 | 10/24/2013 | CLOWN COMPANY | $3,797.83 |
| XX9326 | 10/24/2013 | COLLEGE ENTRANCE EXAMINATION BOARD | $8,800.00 |
| XX9327 | 10/24/2013 | CONTINENTAL BATTERY CO | $608.80 |
| XX9328 | 10/24/2013 | SUSIE COURT | $22.75 |
| XX9329 | 10/24/2013 | SELBY ACQUISITIONS, INC. | $1,677.00 |
| XX9330 | 10/24/2013 | LITTLE JEWEL INC | $143.93 |
| XX9331 | 10/24/2013 | DALLAS COUNTY WCID #6 | $4,893.83 |
| XX9332 | 10/24/2013 | DALLAS WATER UTILITIES | $122.12 |
| XX9333 | 10/24/2013 | DAVIS & STANTON | $523.90 |
| XX9335 | 10/24/2013 | DEMCO INC | $84.24 |

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|---|---|---|---|
| XX9336 | 10/24/2013 | DEVELOPING MINDS INC | $3,250.00 |
| XX9337 | 10/24/2013 | DR PEPPER BOTTLING CO | $555.25 |
| XX9338 | 10/24/2013 | DREAM RANCH OFFICE SUPPLIES | $404.98 |
| XX9339 | 10/24/2013 | EMILIO DURAN | $265.54 |
| XX9340 | 10/24/2013 | REGION IV EDUCATION SERVICE CENTER | $663.00 |
| XX9341 | 10/24/2013 | EL FENIX | $489.17 |
| XX9342 | 10/24/2013 | ELLIS COLOR SUPPLY, INC. | $327.95 |
| XX9343 | 10/24/2013 | ENGINEERED AIR BALANCE CO, INC. | $10,350.00 |
| XX9344 | 10/24/2013 | 4J ENTERPRISES INC. | $274.27 |
| XX9345 | 10/24/2013 | LEIGH FARLEY | $197.68 |
| XX9346 | 10/24/2013 | LEIGH FARLEY | $49.38 |
| XX9347 | 10/24/2013 | CAROL FERNANDEZ | $56.00 |
| XX9348 | 10/24/2013 | FILTRATION SERVICES GROUP, LLC. | $4,661.28 |
| XX9351 | 10/24/2013 | FORNEY GIRLS SOCCER | $200.00 |
| XX9352 | 10/24/2013 | LAURA FOX | $56.00 |
| XX9353 | 10/24/2013 | FRY'S ELECTRONICS | $24.98 |
| XX9354 | 10/24/2013 | STACY GALLEGOS | $101.14 |
| XX9355 | 10/24/2013 | GARLAND ISD | $150.00 |
| XX9356 | 10/24/2013 | GARLAND ISD | $150.00 |
| XX9357 | 10/24/2013 | CORINNE GARRETT | $103.40 |
| XX9358 | 10/24/2013 | PAUL L GATES | $87.50 |
| XX9359 | 10/24/2013 | MICHELE SUMMERALL | $320.00 |
| XX9360 | 10/24/2013 | GOOLSBEE TIRE SERVICE INC | $5,030.00 |
| XX9361 | 10/24/2013 | GRAHAM INTERNATIONAL INC | $416.85 |
| XX9363 | 10/24/2013 | TRISHA GRIDER | $47.01 |
| XX9364 | 10/24/2013 | SERGIO GUERRA | $150.00 |
| XX9365 | 10/24/2013 | JOSEPH FRANCIS GULBIN | $105.00 |
| XX9366 | 10/24/2013 | BARRY HACKER | $100.00 |
| XX9367 | 10/24/2013 | HANCOCK FABRICS #1761 | $398.61 |
| XX9368 | 10/24/2013 | PATRICK HANEY | $555.00 |
| XX9369 | 10/24/2013 | HARDIE'S FRUIT AND VEGETABLE CO | $47,547.86 |
| XX9370 | 10/24/2013 | KELLI ATTAWAY | $25.99 |
| XX9371 | 10/24/2013 | SUSAN HARRIS | $44.07 |
| XX9372 | 10/24/2013 | TRACY HAYES | $60.00 |
| XX9373 | 10/24/2013 | DONNA HENRY | $50.00 |
| XX9374 | 10/24/2013 | KATEY HENRY | $3.87 |
| XX9375 | 10/24/2013 | REBECCA HOGG | $108.00 |
| XX9376 | 10/24/2013 | CITIBANK N A | $682.14 |
| XX9378 | 10/24/2013 | INDOOR AIR QUALITY ASSOCIATION INC | $175.00 |
| XX9379 | 10/24/2013 | ICD HOLDING CORPORATION | $650.88 |
| XX9380 | 10/24/2013 | JARRETT PUBLISHING CO | $613.80 |
| XX9381 | 10/24/2013 | DELI MANAGEMENT, INC | $3,856.48 |
| XX9382 | 10/24/2013 | DEBBIE JONES | $23.48 |

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| XX9383 | 10/24/2013 | KIRCO WELDING SUPPLY, INC. | $16.20 |
| XX9385 | 10/24/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,000.00 |
| XX9386 | 10/24/2013 | LAUREN KOSHKIN | $70.91 |
| XX9387 | 10/24/2013 | KROGER TEXAS LP | $1,222.47 |
| XX9388 | 10/24/2013 | KROGER | $2,059.20 |
| XX9389 | 10/24/2013 | TOM D THOMPSON | $1,085.00 |
| XX9390 | 10/24/2013 | LADY JAGUAR BASKETBALL BOOSTER CLUB | $200.00 |
| XX9391 | 10/24/2013 | LARRY'S TV SERVICE, INC. | $149.95 |
| XX9392 | 10/24/2013 | JORDAN LAURENCE | $51.00 |
| XX9393 | 10/24/2013 | LEAD4WARD, LLC | $5,500.00 |
| XX9394 | 10/24/2013 | ZNK PARTNERS LLC | $94.50 |
| XX9395 | 10/24/2013 | KELLY L LUNDGREN | $634.76 |
| XX9396 | 10/24/2013 | JOAN MACEWICH | $16.33 |
| XX9397 | 10/24/2013 | LAUREN MANUELE | $77.07 |
| XX9398 | 10/24/2013 | MARDEL. INC | $59.99 |
| XX9400 | 10/24/2013 | KATHY MARSHALL | $265.54 |
| XX9402 | 10/24/2013 | MARISA MARTINEZ | $870.00 |
| XX9403 | 10/24/2013 | TERESA ABELL | $89.07 |
| XX9404 | 10/24/2013 | SPRC RESTAURANT COMPANY LLC | $114.54 |
| XX9405 | 10/24/2013 | DEVRI H MCBRIDE | $17.00 |
| XX9406 | 10/24/2013 | SARRAH L MCCOY | $27.00 |
| XX9407 | 10/24/2013 | SHERRY MCDANIELS | $444.12 |
| XX9408 | 10/24/2013 | NORMA IRENE MCDONALD | $60.00 |
| XX9409 | 10/24/2013 | MELISSA MCGEE | $60.00 |
| XX9410 | 10/24/2013 | MAXIMO MELLA | $96.25 |
| XX9412 | 10/24/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $190.19 |
| XX9413 | 10/24/2013 | METROPLEX WELDING SUPPLY | $167.79 |
| XX9414 | 10/24/2013 | MICHAEL L MILES, JR | $265.54 |
| XX9415 | 10/24/2013 | STEPHANY MITTENDORF | $125.00 |
| XX9416 | 10/24/2013 | MONARCH - DRAGO INVESTMENTS LTD | $129.80 |
| XX9417 | 10/24/2013 | COURTNEY MURPHREE | $49.38 |
| XX9418 | 10/24/2013 | NANCY BURKS WORCESTER | $400.00 |
| XX9419 | 10/24/2013 | GENUINE PARTS COMPANY-NAPA | $444.92 |
| XX9420 | 10/24/2013 | NASCO \ ARISTOTLE CORPORTATION | $373.76 |
| XX9421 | 10/24/2013 | VARSITY SPIRIT CORPORATION | $720.00 |
| XX9422 | 10/24/2013 | VALERIE NELSON | $34.88 |
| XX9423 | 10/24/2013 | NICKS CLEANERS | $1,132.95 |
| XX9424 | 10/24/2013 | OGBURN'S TRUCK PARTS | $141.29 |
| XX9425 | 10/24/2013 | ON THE BORDER HOLDING LLC | $400.51 |
| XX9426 | 10/24/2013 | ON THE BORDER HOLDING LLC | $68.51 |
| XX9428 | 10/24/2013 | RONALD D PARKER | $113.75 |
| XX9429 | 10/24/2013 | PEARSON EDUCATION, INC. | $2,723.98 |

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|---|---|---|---|
| XX9430 | 10/24/2013 | PERIPOLE, INC | $2,688.63 |
| XX9432 | 10/24/2013 | MAYRA PRATZ | $60.00 |
| XX9433 | 10/24/2013 | KATHY PRUITT | $131.44 |
| XX9435 | 10/24/2013 | R & H PARTS AND SERVICE INC | $215.10 |
| XX9436 | 10/24/2013 | RAISING CANE'S RESTAURANTS, LLC | $824.13 |
| XX9437 | 10/24/2013 | JARED RANDOLPH | $49.38 |
| XX9438 | 10/24/2013 | RAPTOR TECHNOLOGIE INC | $634.00 |
| XX9439 | 10/24/2013 | REALLY GOOD STUFF INC | $746.05 |
| XX9440 | 10/24/2013 | MAAT RESOURCES, INC | $4,191.21 |
| XX9441 | 10/24/2013 | REYNOLDS MANUFACTURING CORPORATION | $3,199.40 |
| XX9442 | 10/24/2013 | RICK REYNOLDS | $55.94 |
| XX9443 | 10/24/2013 | MELISSA RHODES | $367.32 |
| XX9444 | 10/24/2013 | MARY RICHARDSON | $271.00 |
| XX9445 | 10/24/2013 | ROBERT GARDEN ART ENTERPRISES INC | $339.20 |
| XX9446 | 10/24/2013 | KAYLYNN ROBINSON | $109.40 |
| XX9447 | 10/24/2013 | JONATHAN A ROYLE | $109.36 |
| XX9448 | 10/24/2013 | RENEE C RUEDLINGER | $60.00 |
| XX9449 | 10/24/2013 | KARA SALDANA | $745.61 |
| XX9450 | 10/24/2013 | REIDS FLORAL INC. | $324.65 |
| XX9451 | 10/24/2013 | CHRISTINA SANCHEZ | $750.00 |
| XX9453 | 10/24/2013 | SCHOLASTIC BOOK FAIRS INC | $2,789.91 |
| XX9454 | 10/24/2013 | SCHOLASTIC BOOK FAIRS INC | $2,995.81 |
| XX9455 | 10/24/2013 | SOCIAL STUDIES SCHOOL SERVICE | $56.00 |
| XX9456 | 10/24/2013 | DARVID INC | $7,482.60 |
| XX9457 | 10/24/2013 | TIFFANY SHAFER | $750.00 |
| XX9458 | 10/24/2013 | SHERWIN WILLIAMS | $3.48 |
| XX9459 | 10/24/2013 | DEBBIE SHEWMAKE | $633.50 |
| XX9460 | 10/24/2013 | SHI GOVERNMENT SOLUTIONS INC | $266.10 |
| XX9461 | 10/24/2013 | SHIFFLER EQUIPMENT | $14.97 |
| XX9465 | 10/24/2013 | SEAN SNOW | $87.50 |
| XX9466 | 10/24/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $372.36 |
| XX9467 | 10/24/2013 | SPECIALIZED PRODUCTS CO | $96.68 |
| XX9468 | 10/24/2013 | AMY BARBER | $1,365.00 |
| XX9470 | 10/24/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX9471 | 10/24/2013 | MARLA STEWART | $416.00 |
| XX9474 | 10/24/2013 | JENNIFER SYPERT | $363.00 |
| XX9475 | 10/24/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $246.82 |
| XX9476 | 10/24/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $157,172.85 |
| XX9477 | 10/24/2013 | TASA | $125.00 |
| XX9479 | 10/24/2013 | TRUETT M. DURRETT | $65.00 |
| XX9480 | 10/24/2013 | TEACHERS DISCOVERY | $180.77 |
| XX9481 | 10/24/2013 | TEXAS ACADEMIC DECATHLON | $1,300.00 |
| XX9482 | 10/24/2013 | TEXAS AIRSYSTEMS LLC | $1,248.00 |

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|---|---|---|---|
| XX9483 | 10/24/2013 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX9484 | 10/24/2013 | TEXAS SPEECH COMMUNICATION ASSOC | $160.00 |
| XX9485 | 10/24/2013 | THERAPY SHOPPE INC | $51.98 |
| XX9487 | 10/24/2013 | TITAN BAND BOOSTERS ASSOCIATION | $300.00 |
| XX9488 | 10/24/2013 | TMEA REGION 3 VOCAL DIVISION | $40.05 |
| XX9489 | 10/24/2013 | TOWN EAST FORD | $756.82 |
| XX9490 | 10/24/2013 | SONG C KIM | $92.00 |
| XX9491 | 10/24/2013 | LAURA TRAVIS | $363.00 |
| XX9493 | 10/24/2013 | LORI S TURLEY | $715.88 |
| XX9494 | 10/24/2013 | CLISTIE TURNIPSEED | $743.76 |
| XX9495 | 10/24/2013 | DAVID R TYSON | $80.00 |
| XX9496 | 10/24/2013 | U S GAMES | $5,874.46 |
| XX9497 | 10/24/2013 | UNITED PARCEL SERVICE | $2,793.41 |
| XX9498 | 10/24/2013 | UNITED REFRIGERATION INC | $931.34 |
| XX9499 | 10/24/2013 | VERTICAL ALLIANCE GROUP, INC. | $2,840.00 |
| XX9500 | 10/24/2013 | AMANDA VILLANUEVA | $60.00 |
| XX9501 | 10/24/2013 | ALICIA WARD | $409.00 |
| XX9502 | 10/24/2013 | ALICIA WARD | $760.00 |
| XX9503 | 10/24/2013 | MITCHELL WASHINGTON | $124.95 |
| XX9504 | 10/24/2013 | CHRISTY WEETE | $48.39 |
| XX9506 | 10/24/2013 | WEST MUSIC -PERCUSSION SOURCE | $225.00 |
| XX9507 | 10/24/2013 | WHATABURGER OF MESQUITE | $203.50 |
| XX9508 | 10/24/2013 | BRUCE WILDER | $95.49 |
| XX9509 | 10/24/2013 | WILLIAM V MACGILL & CO | $720.01 |
| XX9510 | 10/24/2013 | WILLIAMSON MUSIC CO | $225.50 |
| XX9512 | 10/24/2013 | JANET WILSON | $715.88 |
| XX9513 | 10/24/2013 | WINZER FRANCHISE CORPORATION | $1,021.50 |
| XX9514 | 10/24/2013 | WMHS CAFETERIA | $300.00 |
| XX9515 | 10/24/2013 | LAUREN WUEST | $60.00 |
| XX9516 | 10/24/2013 | WYLIE BAND BOOSTERS | $325.00 |
| XX9517 | 10/24/2013 | MESQUITE ISD EDUCATION FOUNDATION, INC | $50.00 |
| XX3774 | 10/29/2013 | PARK UNIVERSITY ENTERPRISES, INC | $149.00 |
| XX3775 | 10/29/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3776 | 10/29/2013 | GRETCHEN S BERNABEL | $215.00 |
| XX3777 | 10/29/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3778 | 10/29/2013 | TAEA HEADQUARTERS | $115.00 |
| XX3779 | 10/29/2013 | STAT | $480.00 |
| XX3780 | 10/29/2013 | SDE INC | $209.00 |
| XX3781 | 10/29/2013 | SDE INC | $209.00 |
| XX3782 | 10/29/2013 | STAT | $640.00 |
| XX3783 | 10/29/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3784 | 10/29/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $1,048.00 |

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|---|---|---|---|
| XX3785 | 10/29/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3786 | 10/29/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3787 | 10/29/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3788 | 10/29/2013 | DALLAS WORLD AQUARIUM | $727.00 |
| XX3789 | 10/29/2013 | DALLAS WORLD AQUARIUM | $1,025.35 |
| XX3790 | 10/29/2013 | DALLAS WORLD AQUARIUM | $560.95 |
| XX3791 | 10/29/2013 | DALLAS ZOO MANAGEMENT, INC. | $240.00 |
| XX3792 | 10/29/2013 | DALLAS ZOO MANAGEMENT, INC. | $240.00 |
| XX3793 | 10/29/2013 | DALLAS ZOO MANAGEMENT, INC. | $260.00 |
| XX3794 | 10/29/2013 | SHAKESPEARE FESTIVAL OF DALLAS | $300.00 |
| XX3809 | 10/29/2013 | WAL-MART.COM | $3,554.52 |
| XX3864 | 10/29/2013 | TASBO | $195.00 |
| XX3865 | 10/29/2013 | BINGLETON LLC | $164.47 |
| XX3866 | 10/29/2013 | COMMERCE BANK | $31.03 |
| XX2441 | 10/29/2013 | RIDDELL/ALL AMERICAN SPORTS | $63.55 |
| XX2442 | 10/29/2013 | ALL PRO SOUND | $441.02 |
| XX2443 | 10/29/2013 | APPLE INC | $56,898.00 |
| XX2444 | 10/29/2013 | BSN SPORTS INC | $19,001.99 |
| XX2445 | 10/29/2013 | CDW LLC | $1,500.15 |
| XX2446 | 10/29/2013 | CESCO INC | $634.00 |
| XX2447 | 10/29/2013 | CHEERLEADING CO | $57.93 |
| XX2448 | 10/29/2013 | CRISIS PREVENTION INSTITUTE INC | $150.09 |
| XX2449 | 10/29/2013 | CRISIS PREVENTION INSTITUTE INC | $168.19 |
| XX2450 | 10/29/2013 | DELTA EDUCATION LLC | $634.43 |
| XX2452 | 10/29/2013 | ERIC ARMIN INC | $217.46 |
| XX2453 | 10/29/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $77.21 |
| XX2454 | 10/29/2013 | HENRY GENTLE | $6,331.00 |
| XX2455 | 10/29/2013 | JCCT MANAGEMENT LLC | $113.00 |
| XX2456 | 10/29/2013 | FLINN SCIENTIFIC INC | $312.24 |
| XX2457 | 10/29/2013 | HERFF JONES INC | $1,718.00 |
| XX2458 | 10/29/2013 | INDECO SALES | $26,383.00 |
| XX2459 | 10/29/2013 | ISI COMMERCIAL REFRIGERATION LP | $39.56 |
| XX2460 | 10/29/2013 | JONES SCHOOL SUPPLY CO INC | $431.35 |
| XX2461 | 10/29/2013 | JOSTENS INC | $22.37 |
| XX2462 | 10/29/2013 | LAKESHORE LEARNING MATERIALS | $1,528.90 |
| XX2463 | 10/29/2013 | LEE'S SCHOOL SUPPLIES INC. | $322.80 |
| XX2464 | 10/29/2013 | MCKILLICAN AMERICAN INC | $488.66 |
| XX2465 | 10/29/2013 | CITY OF MESQUITE UTILITIES | $140,823.69 |
| XX2466 | 10/29/2013 | METZGER AWARDS | $361.95 |
| XX2467 | 10/29/2013 | LCR-M LIMITED PARTNERSHIP | $1,111.03 |
| XX2468 | 10/29/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $185.55 |
| XX2469 | 10/29/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $11,155.92 |
| XX2470 | 10/29/2013 | ORIENTAL TRADING COMPANY INC | $990.24 |

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|---|---|---|---|
| XX2471 | 10/29/2013 | PENDERS/BETROLD ENTERPRISES INC | $387.70 |
| XX2472 | 10/29/2013 | PRECISION BUSINESS MACHINES INC | $2,000.15 |
| XX2474 | 10/29/2013 | QUILL CORPORATION | $114.74 |
| XX2475 | 10/29/2013 | ROGERS ATHLETIC COMPANY | $2,399.00 |
| XX2476 | 10/29/2013 | SCANTRON CORP | $410.00 |
| XX2477 | 10/29/2013 | SCHOLASTIC INC | $66.95 |
| XX2478 | 10/29/2013 | SCHOOL HEALTH CORPORATION | $82.45 |
| XX2479 | 10/29/2013 | SCHOOL SPECIALTY INC | $2,111.93 |
| XX2481 | 10/29/2013 | VICKI WERRY | $201.50 |
| XX2482 | 10/29/2013 | WINDSOR FLORIST MESQUITE INC | $231.74 |
| XX2483 | 10/29/2013 | WINSTON WATER COOLER | $3,802.66 |
| XX2484 | 10/29/2013 | XEROX CORPORATION | $25,999.92 |
| XX2485 | 10/29/2013 | NCS PEARSON INC | $2,892.24 |
| XX2486 | 10/29/2013 | RAPID REFILL | $371.90 |
| XX2487 | 10/29/2013 | DICK BLICK COMPANY | $1,338.68 |
| XX2488 | 10/29/2013 | JOE L JOHNSON III INC | $14,770.75 |
| XX2490 | 10/29/2013 | PINNACLE MEDICAL MANAGEMENT CORP | $727.00 |
| XX2491 | 10/29/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $285,657.80 |
| XX2492 | 10/29/2013 | GUITAR CENTER INC | $556.89 |
| XX2493 | 10/29/2013 | ANX eBUSINESS CORP | $120.00 |
| XX2494 | 10/29/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $568.53 |
| XX2495 | 10/29/2013 | CITY OF MESQUITE UTILITIES | $4,658.68 |
| XX9518 | 10/29/2013 | ONE TIME VENDOR | $73.40 |
| XX9519 | 10/29/2013 | ONE TIME VENDOR | $27.00 |
| XX9520 | 10/29/2013 | ONE TIME VENDOR | $37.90 |
| XX9521 | 10/29/2013 | ONE TIME VENDOR | $49.55 |
| XX9522 | 10/29/2013 | ONE TIME VENDOR | $32.95 |
| XX9523 | 10/29/2013 | THE PLAYWELL GROUP | $1,488.87 |
| XX9524 | 10/29/2013 | ASSOCIATED A/C & APPLIANCES, INC. | $172.23 |
| XX9525 | 10/29/2013 | ACCURATE LABEL DESIGNS INC | $147.95 |
| XX9526 | 10/29/2013 | AFFORDABLE COMPUTER PRODUCTS | $782.28 |
| XX9527 | 10/29/2013 | CAROL ANN ADAMS | $200.00 |
| XX9528 | 10/29/2013 | ADVANTAGE CARD | $1,662.44 |
| XX9529 | 10/29/2013 | INTERLINE BRANDS | $744.03 |
| XX9530 | 10/29/2013 | ALFONSO MENOEZ MARTINEZ | $1,200.00 |
| XX9531 | 10/29/2013 | DOUGLAS J WILSON | $345.40 |
| XX9532 | 10/29/2013 | AMERICA TEAM SPORTS LLC | $3,510.00 |
| XX9533 | 10/29/2013 | ANDREA RAYE | $150.00 |
| XX9534 | 10/29/2013 | ANIXTER INC. | $2,375.16 |
| XX9535 | 10/29/2013 | APPLE COMPUTER INC | $194.40 |
| XX9536 | 10/29/2013 | ARBOR SCIENTIFIC | $552.00 |
| XX9537 | 10/29/2013 | ASCD | $49.00 |

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|---|---|---|---|
| XX9538 | 10/29/2013 | ATMOS ENERGY | $5,933.77 |
| XX9539 | 10/29/2013 | ATTAINMENT CO INC | $290.85 |
| XX9540 | 10/29/2013 | AXTRON CORP | $217.26 |
| XX9541 | 10/29/2013 | BAKER'S RIBS | $178.82 |
| XX9542 | 10/29/2013 | BARTON LANDSCAPING INC | $3,930.63 |
| XX9543 | 10/29/2013 | SHERRIE BEARD | $29.50 |
| XX9544 | 10/29/2013 | BERKNER BOOSTER CLUB | $150.00 |
| XX9545 | 10/29/2013 | BEST BUY STORES, L.P. | $352.93 |
| XX9546 | 10/29/2013 | BETSY ROSS FLAG GIRLS INC | $226.80 |
| XX9547 | 10/29/2013 | FOCI CORPORATION | $2,776.37 |
| XX9548 | 10/29/2013 | BIG GAME SPORTS, INC. | $77.78 |
| XX9549 | 10/29/2013 | BIRDVILLE ISD | $240.00 |
| XX9551 | 10/29/2013 | BLUE BELL CREAMERIES LP | $6,112.89 |
| XX9552 | 10/29/2013 | BLOOSE LLC | $449.00 |
| XX9553 | 10/29/2013 | BLUE SKY SALES INC | $184.00 |
| XX9554 | 10/29/2013 | DEBBIE BOGGS | $167.49 |
| XX9555 | 10/29/2013 | KATHRYN BOHLING | $362.00 |
| XX9556 | 10/29/2013 | LOUISE B BRAUBACH | $105.28 |
| XX9557 | 10/29/2013 | BRENT'S UNIFORM FACTORY | $1,932.00 |
| XX9558 | 10/29/2013 | KIM BROADWAY | $69.18 |
| XX9559 | 10/29/2013 | BUDGET RENT A CAR SYSTEM INC | $1,357.15 |
| XX9560 | 10/29/2013 | ED BURNS | $197.20 |
| XX9561 | 10/29/2013 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $22,382.80 |
| XX9562 | 10/29/2013 | C & N FUND RAISING INC | $2,924.34 |
| XX9563 | 10/29/2013 | TIB- THE INDEPENDENT BANKERSBANK | $661.76 |
| XX9564 | 10/29/2013 | TIB- THE INDEPENDENT BANKERSBANK | $3,275.37 |
| XX9565 | 10/29/2013 | CARDINAL'S SPORT CENTER INC | $1,950.00 |
| XX9566 | 10/29/2013 | K2SHARE LLC | $975.00 |
| XX9567 | 10/29/2013 | CARROLLTON FARMERS BRANCH ISD | $204.24 |
| XX9568 | 10/29/2013 | TONYA CEDILLOS | $250.00 |
| XX9569 | 10/29/2013 | CENTRAL ENGINEERING SUPPLY | $2,173.25 |
| XX9570 | 10/29/2013 | CHICK FIL A OF MESQUITE | $840.99 |
| XX9571 | 10/29/2013 | CHICK FIL A | $616.55 |
| XX9572 | 10/29/2013 | CHRISTAL VISION, INC. | $790.00 |
| XX9573 | 10/29/2013 | CICI PIZZA | $133.39 |
| XX9574 | 10/29/2013 | TOLLESON ENT INC | $672.21 |
| XX9575 | 10/29/2013 | CLOWN COMPANY | $7,385.25 |
| XX9576 | 10/29/2013 | COACHCOMM | $188.00 |
| XX9578 | 10/29/2013 | COMBINE MECHANICAL SERVICE INC | $4,391.00 |
| XX9579 | 10/29/2013 | RICHARD E. EDWARDS | $296.82 |
| XX9581 | 10/29/2013 | SANDRA CRAGG | $40.06 |
| XX9582 | 10/29/2013 | CROOK MILLIGAN GROUP INC | $1,619.50 |
| XX9583 | 10/29/2013 | CROUSE-KIMZEY CO OF COLORADO | $925.45 |

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|---|---|---|---|
| XX9585 | 10/29/2013 | SHERI DACON | $235.00 |
| XX9587 | 10/29/2013 | DAL-METRO TEDA | $45.00 |
| XX9588 | 10/29/2013 | DALLAS DOOR & SUPPLY CO | $260.00 |
| XX9589 | 10/29/2013 | DALLAS STRINGS INC. | $1,155.39 |
| XX9591 | 10/29/2013 | DESTINATION IMAGINATION, INC | $20.00 |
| XX9592 | 10/29/2013 | DEZ CLEANERS, INC. | $76.00 |
| XX9593 | 10/29/2013 | DFW COMMUNICATIONS, INC. | $1,704.42 |
| XX9594 | 10/29/2013 | DISBURSEMENT REVIEW LLC | $1,345.73 |
| XX9595 | 10/29/2013 | LP DIVERSIFIED SUPPLY HUB | $4,950.00 |
| XX9596 | 10/29/2013 | DMR GLOBAL CORP | $697.75 |
| XX9597 | 10/29/2013 | DR PEPPER BOTTLING CO | $1,884.75 |
| XX9598 | 10/29/2013 | DREAM RANCH OFFICE SUPPLIES | $1,266.22 |
| XX9599 | 10/29/2013 | REGION IV EDUCATION SERVICE CENTER | $357.00 |
| XX9600 | 10/29/2013 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $474.32 |
| XX9601 | 10/29/2013 | FLORELIA PINEDA ESCAMILLA | $125.00 |
| XX9602 | 10/29/2013 | A. DAIGGER & COMPANY, INC. | $69.96 |
| XX9603 | 10/29/2013 | FEDERAL EXPRESS CORPORATION | $348.10 |
| XX9604 | 10/29/2013 | LESILE FEINGLAS | $69.71 |
| XX9605 | 10/29/2013 | RITA FERRIS | $60.00 |
| XX9606 | 10/29/2013 | FIGERT PRINTING | $750.00 |
| XX9608 | 10/29/2013 | CHRISTY FORKNER | $19.99 |
| XX9609 | 10/29/2013 | FT WORTH ISD | $400.00 |
| XX9610 | 10/29/2013 | SCOTT FOSTER | $123.18 |
| XX9611 | 10/29/2013 | SHIELDS CORP | $1,401.79 |
| XX9612 | 10/29/2013 | GALLION WINDOW SPECIALTIES INC | $147.00 |
| XX9614 | 10/29/2013 | GARY J. SHUTTLEWORTH | $210.00 |
| XX9615 | 10/29/2013 | GBC | $2,040.00 |
| XX9616 | 10/29/2013 | PAM GEORGE | $60.00 |
| XX9617 | 10/29/2013 | E LEE GILBERT | $528.04 |
| XX9618 | 10/29/2013 | YOLANDA GIPSON | $60.00 |
| XX9619 | 10/29/2013 | DAVID GOUSHEY | $79.50 |
| XX9620 | 10/29/2013 | GRAND PRAIRIE ISD | $100.00 |
| XX9621 | 10/29/2013 | GREENWOOD PUBLISHING GROUP INC | $416.35 |
| XX9622 | 10/29/2013 | CASEY GRIGSBY | $1,064.00 |
| XX9623 | 10/29/2013 | GYPSUM SUPPLY, LTD | $2,048.00 |
| XX9624 | 10/29/2013 | BRANDY HAGINS | $152.50 |
| XX9625 | 10/29/2013 | JENNIFER HAMMETT | $200.00 |
| XX9626 | 10/29/2013 | HANCOCK FABRICS #1761 | $106.70 |
| XX9627 | 10/29/2013 | THE HAPPY CHEF INC. | $1,892.20 |
| XX9628 | 10/29/2013 | JANA HARRISON | $60.00 |
| XX9629 | 10/29/2013 | LINDA HENRIE | $73.03 |
| XX9630 | 10/29/2013 | HOBBY LOBBY STORES INC | $497.03 |

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|---|---|---|---|
| XX9631 | 10/29/2013 | CITIBANK N A | $417.36 |
| XX9632 | 10/29/2013 | CITIBANK N A | $532.62 |
| XX9633 | 10/29/2013 | RYAN HOUGHTON | $45.43 |
| XX9634 | 10/29/2013 | SARA HUDLER | $57.49 |
| XX9635 | 10/29/2013 | CHRISTOPHER WILLIAM HUFFMAN | $100.00 |
| XX9636 | 10/29/2013 | TIFFANY HUTSON | $125.00 |
| XX9637 | 10/29/2013 | ICD HOLDING CORPORATION | $610.00 |
| XX9638 | 10/29/2013 | GABRIELE INGRAM | $60.00 |
| XX9640 | 10/29/2013 | DELI MANAGEMENT, INC | $645.59 |
| XX9642 | 10/29/2013 | ERIC PALETH | $560.00 |
| XX9643 | 10/29/2013 | DONNA JONES | $186.02 |
| XX9644 | 10/29/2013 | MISTI KNIGHT | $191.31 |
| XX9645 | 10/29/2013 | KROGER TEXAS LP | $1,553.03 |
| XX9646 | 10/29/2013 | KROGER | $1,041.25 |
| XX9647 | 10/29/2013 | L-1 ENROLLMENT SERVICES DIVISION | $3,100.70 |
| XX9648 | 10/29/2013 | TOM D THOMPSON | $605.00 |
| XX9649 | 10/29/2013 | CAMBIUM LEARNING INC | $899.40 |
| XX9650 | 10/29/2013 | LETOURNEAU & ASSOCIATES, LLC | $19,948.50 |
| XX9651 | 10/29/2013 | LISCO SPORTS, LLC | $8,153.75 |
| XX9653 | 10/29/2013 | LONE STAR FURNISHINGS | $4,942.88 |
| XX9654 | 10/29/2013 | ZNK PARTNERS LLC | $57.60 |
| XX9655 | 10/29/2013 | MARCUS D. BENJAMIN | $1,810.73 |
| XX9656 | 10/29/2013 | MACIE PUBLISHING COMPANY | $110.88 |
| XX9657 | 10/29/2013 | MARCO PRODUCTS INC | $208.56 |
| XX9658 | 10/29/2013 | MARDEL. INC | $788.78 |
| XX9659 | 10/29/2013 | MARTINOS PARTNERS LTD | $497.95 |
| XX9660 | 10/29/2013 | JENNIFER MASTERS | $183.75 |
| XX9661 | 10/29/2013 | TERESA ABELL | $945.55 |
| XX9662 | 10/29/2013 | MCALISTER'S DELI OF MESQUITE | $424.38 |
| XX9663 | 10/29/2013 | DEVRI H MCBRIDE | $9.99 |
| XX9664 | 10/29/2013 | TERRIE MCCLUNG | $155.16 |
| XX9665 | 10/29/2013 | MCDANIEL PRINTING LLC | $75.00 |
| XX9666 | 10/29/2013 | MCKAY MUSIC CO | $204.72 |
| XX9667 | 10/29/2013 | MEDCO SUPPLY COMPANY | $219.52 |
| XX9668 | 10/29/2013 | MESQUITE BARBEQUE | $115.99 |
| XX9669 | 10/29/2013 | (MEA) MESQUITE EDUCATION ASSOC | $48.00 |
| XX9670 | 10/29/2013 | MESQUITE ISD EDUCATION FOUNDATION, INC | $765.00 |
| XX9671 | 10/29/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $704.36 |
| XX9672 | 10/29/2013 | COVENTRY HEALTH CARE INC | $9,019.50 |
| XX9673 | 10/29/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $86.54 |
| XX9674 | 10/29/2013 | ASHLEY D MORGAN | $37.69 |
| XX9675 | 10/29/2013 | GARY PEARCE | $56.60 |
| XX9676 | 10/29/2013 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $133.40 |

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|---|---|---|---|
| XX9677 | 10/29/2013 | NATIONAL WHOLESALE SUPPLY | $1,768.20 |
| XX9678 | 10/29/2013 | KRYSTAL'S CORPORATE CATERING | $479.55 |
| XX9680 | 10/29/2013 | CRAIG MOORE | $49.50 |
| XX9681 | 10/29/2013 | NTAASB | $150.00 |
| XX9682 | 10/29/2013 | CINTOM | $978.00 |
| XX9683 | 10/29/2013 | ON THE BORDER HOLDING LLC | $733.56 |
| XX9684 | 10/29/2013 | PANERA BREAD LLC | $435.24 |
| XX9685 | 10/29/2013 | PAPER SACK PROMOTIONALS, LLC | $648.90 |
| XX9686 | 10/29/2013 | PARCEL EXPRESS | $32.49 |
| XX9687 | 10/29/2013 | PAY IT FORWARD FUNDRAISING | $8,335.20 |
| XX9688 | 10/29/2013 | PAYTON GROUP/JANICE L. FURTICK | $453.00 |
| XX9689 | 10/29/2013 | PEARSON EDUCATION, INC. | $331.52 |
| XX9690 | 10/29/2013 | PERFECT PERFORMANCE/ANTWANN WILSON | $50.00 |
| XX9691 | 10/29/2013 | PIONEER MANUFACTURING COMPANY, INC. | $2,136.86 |
| XX9692 | 10/29/2013 | MY FLAG ENTERPRISES | $37.45 |
| XX9693 | 10/29/2013 | TEXAS 3P GROUP INC | $66.15 |
| XX9694 | 10/29/2013 | PROGRESSIVE BUSINESS SYSTEMS, INC. | $112.00 |
| XX9695 | 10/29/2013 | KATHY PRUITT | $18.00 |
| XX9696 | 10/29/2013 | R & H PARTS AND SERVICE INC | $639.00 |
| XX9697 | 10/29/2013 | MISTY M RAYSON | $740.00 |
| XX9698 | 10/29/2013 | MICHAEL ROBINSON | $102.79 |
| XX9699 | 10/29/2013 | CINDI ROJAS-RAMOS | $62.25 |
| XX9700 | 10/29/2013 | HEATHER SAGRAVES | $760.00 |
| XX9701 | 10/29/2013 | SANDY'S SHOES&DANCE WEAR | $75.90 |
| XX9702 | 10/29/2013 | SCHOLASTIC BOOK FAIRS INC | $1,358.43 |
| XX9703 | 10/29/2013 | SCHOLASTIC BOOK FAIRS INC | $4,627.85 |
| XX9704 | 10/29/2013 | SCHOLASTIC BOOK FAIRS INC | $2,741.22 |
| XX9705 | 10/29/2013 | SCHOLASTIC BOOK FAIRS INC | $2,105.60 |
| XX9706 | 10/29/2013 | SHERWIN WILLIAMS | $1,493.90 |
| XX9707 | 10/29/2013 | BECKY SMITH | $28.09 |
| XX9709 | 10/29/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $1,877.85 |
| XX9710 | 10/29/2013 | SPEED STACKS INC | $515.86 |
| XX9711 | 10/29/2013 | JILL SPOERL | $150.02 |
| XX9712 | 10/29/2013 | PANCIL LLC | $270.00 |
| XX9714 | 10/29/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $83.04 |
| XX9715 | 10/29/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $164,066.69 |
| XX9716 | 10/29/2013 | TAAE | $40.00 |
| XX9719 | 10/29/2013 | KATHY TAYLOR | $5.41 |
| XX9720 | 10/29/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $93.15 |
| XX9721 | 10/29/2013 | TEPSA | $367.00 |
| XX9722 | 10/29/2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $390.00 |
| XX9723 | 10/29/2013 | TEXAS SECRETARY OF STATE | $10.00 |

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|---|---|---|---|
| XX9724 | 10/29/2013 | TEXAS SOUTHWEST MACHINERY INC | $156.81 |
| XX9725 | 10/29/2013 | THINKING MAPS INC | $530.00 |
| XX9727 | 10/29/2013 | TMEA REGION 3 VOCAL DIVISION | $12.00 |
| XX9728 | 10/29/2013 | TMEA REGION 3 VOCAL DIVISION | $576.00 |
| XX9729 | 10/29/2013 | TMEA REGION 3 VOCAL DIVISION | $58.05 |
| XX9730 | 10/29/2013 | D GRAY ELECTRIC COMPANY INC. | $1,089.52 |
| XX9731 | 10/29/2013 | KAITLYN SHANAHAN TRAVIS | $14.18 |
| XX9732 | 10/29/2013 | CAMILLE TURNER | $60.00 |
| XX9733 | 10/29/2013 | USTA TEXAS SECTION | $175.00 |
| XX9734 | 10/29/2013 | BRAD WHITE MUSIC ED ENT LLC | $200.00 |
| XX9736 | 10/29/2013 | WILLIAM STEWARD PITTS | $50.00 |
| XX9737 | 10/29/2013 | WILLIAMSON MUSIC CO | $627.83 |
| XX9738 | 10/29/2013 | DEBBIE WOODDELL | $23.84 |
| XX9739 | 10/29/2013 | CHARLES ALEXANDER JACKSON WOODS | $175.00 |
| XX9740 | 10/29/2013 | XETA TECHNOLOGIES, INC. | $765.00 |
| XX9741 | 10/29/2013 | TAMMY ZELLER | $208.66 |
| XX9742 | 10/29/2013 | REUNION TITLE | $1,000.00 |
| XX0029 | 10/30/2013 | CODY NEWMAN | $3,900.00 |
| XX2521 | 10/31/2013 | ALL PRO SOUND | $1,580.02 |
| XX2523 | 10/31/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $147.51 |
| XX2524 | 10/31/2013 | CDW LLC | $74,317.22 |
| XX2526 | 10/31/2013 | DELTA EDUCATION LLC | $22.39 |
| XX2527 | 10/31/2013 | FARMER BROTHERS COFFEE CO | $406.84 |
| XX2528 | 10/31/2013 | FRONTRANGE SOLUTIONS USA INC. | $12,592.11 |
| XX2529 | 10/31/2013 | J W PEPPER & SON INC | $48.99 |
| XX2530 | 10/31/2013 | JOSTENS INC | $26.16 |
| XX2531 | 10/31/2013 | LEE'S SCHOOL SUPPLIES INC. | $254.52 |
| XX2532 | 10/31/2013 | MECA SPORTSWEAR INC | $883.95 |
| XX2533 | 10/31/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $137.63 |
| XX2534 | 10/31/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $11,976.08 |
| XX2535 | 10/31/2013 | PENDERS/BETROLD ENTERPRISES INC | $56.79 |
| XX2536 | 10/31/2013 | POSITIVE PROMOTIONS | $600.87 |
| XX2537 | 10/31/2013 | QUILL CORPORATION | $829.91 |
| XX2538 | 10/31/2013 | SCHOOL SPECIALTY INC | $64,131.22 |
| XX2539 | 10/31/2013 | STORAGE EQUIPMENT CO INC | $14,700.00 |
| XX2540 | 10/31/2013 | TEACHERS' CURRICULUM INSTITUTE | $4,777.50 |
| XX2541 | 10/31/2013 | VERNIER SOFTWARE & TECHNOLOGY LLC | $2,566.10 |
| XX2543 | 10/31/2013 | WINSTON WATER COOLER | $2,411.99 |
| XX2544 | 10/31/2013 | BRAINPOP LLC | $1,725.00 |
| XX2545 | 10/31/2013 | GUITAR CENTER INC | $1,122.50 |
| XX9743 | 10/31/2013 | ONE TIME VENDOR | $10.95 |
| XX9744 | 10/31/2013 | ONE TIME VENDOR | $2.00 |
| XX9745 | 10/31/2013 | ONE TIME VENDOR | $19.60 |

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|---|---|---|---|
| XX9747 | 10/31/2013 | ONE TIME VENDOR | $16.00 |
| XX9750 | 10/31/2013 | A 1 PROMOTIONS | $2,524.52 |
| XX9751 | 10/31/2013 | AL'S FORMAL WEAR OF HOUSTON LTD | $159.92 |
| XX9752 | 10/31/2013 | ALL IN LEARNING, INC. | $1,510.00 |
| XX9753 | 10/31/2013 | AMERICAN THERMOFORM CORP | $684.07 |
| XX9754 | 10/31/2013 | STEVEN ANDRE | $254.00 |
| XX9755 | 10/31/2013 | ANIXTER INC. | $599.23 |
| XX9757 | 10/31/2013 | ARTREACH | $250.00 |
| XX9758 | 10/31/2013 | ATLAS PEN & PENCIL CORP. | $757.35 |
| XX9759 | 10/31/2013 | ATMOS ENERGY | $808.05 |
| XX9760 | 10/31/2013 | CITY OF BALCH SPRINGS | $9,564.67 |
| XX9761 | 10/31/2013 | JAMES BARRON | $60.00 |
| XX9762 | 10/31/2013 | ZEUS PARTNERS LLC | $116.11 |
| XX9763 | 10/31/2013 | STEVE BELL | $82.00 |
| XX9764 | 10/31/2013 | BERKNER BOOSTER CLUB | $200.00 |
| XX9765 | 10/31/2013 | ALLAN BILLINGSLY | $174.65 |
| XX9766 | 10/31/2013 | RICHARD BONNER | $75.00 |
| XX9767 | 10/31/2013 | BOROUGHS SIGN COMPANY | $225.00 |
| XX9768 | 10/31/2013 | GARY BOTHUN | $64.41 |
| XX9769 | 10/31/2013 | KENNARD BOWEN | $67.80 |
| XX9770 | 10/31/2013 | DANNY BOWMAN | $90.00 |
| XX9772 | 10/31/2013 | MONTICUE BOYD | $55.00 |
| XX9773 | 10/31/2013 | ALBERT BRYANT | $75.00 |
| XX9774 | 10/31/2013 | CHARLES BRYANT | $92.00 |
| XX9775 | 10/31/2013 | BUDGET RENT A CAR SYSTEM INC | $1,216.63 |
| XX9776 | 10/31/2013 | GARY BURCH | $82.00 |
| XX9777 | 10/31/2013 | TROY BURKE | $953.75 |
| XX9778 | 10/31/2013 | JIMMY BYRUM | $145.00 |
| XX9780 | 10/31/2013 | TIB- THE INDEPENDENT BANKERSBANK | $5,327.59 |
| XX9781 | 10/31/2013 | ERICK CHAPMAN | $85.00 |
| XX9782 | 10/31/2013 | WAYNE CHAPPELL | $164.00 |
| XX9783 | 10/31/2013 | CHICK FIL A OF MESQUITE | $2,090.33 |
| XX9784 | 10/31/2013 | CHICK FIL A OF MESQUITE | $344.64 |
| XX9785 | 10/31/2013 | CHARLES E KING | $317.85 |
| XX9786 | 10/31/2013 | C E KING | $1,026.90 |
| XX9787 | 10/31/2013 | CHICK-FIL-A | $56.96 |
| XX9788 | 10/31/2013 | J & S CHICKEN VENTURES LLC | $205.27 |
| XX9789 | 10/31/2013 | CHILOSO MEXICAN BISTRO | $605.00 |
| XX9790 | 10/31/2013 | CICI'S PIZZA | $1,295.00 |
| XX9791 | 10/31/2013 | BENTLEY POPE ENTERPRISES INC | $390.00 |
| XX9792 | 10/31/2013 | TOLLESON ENT INC | $27,113.88 |
| XX9793 | 10/31/2013 | CICIS PIZZA | $225.00 |

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|---|---|---|---|
| XX9795 | 10/31/2013 | MICHAEL CLARK | $92.00 |
| XX9796 | 10/31/2013 | SCOTT CLAYPOOLE | $60.00 |
| XX9797 | 10/31/2013 | CLOWN COMPANY | $5,408.00 |
| XX9798 | 10/31/2013 | ERNEST COBBINS | $71.75 |
| XX9799 | 10/31/2013 | TWYLA COCHRAN | $90.17 |
| XX9800 | 10/31/2013 | CRAIG COCKLE | $85.00 |
| XX9801 | 10/31/2013 | NADINE COLE | $300.00 |
| XX9802 | 10/31/2013 | COMBINE MECHANICAL SERVICE INC | $6,098.00 |
| XX9803 | 10/31/2013 | CONTRAX GROUP, LLC | $993.00 |
| XX9804 | 10/31/2013 | CORNER KICK SOCCER BOOSTERS | $200.00 |
| XX9805 | 10/31/2013 | DUSTIN CROFF | $122.50 |
| XX9806 | 10/31/2013 | CROUSE-KIMZEY CO OF COLORADO | $135.00 |
| XX9807 | 10/31/2013 | KARYN CUMMINGS | $451.00 |
| XX9808 | 10/31/2013 | D & S MARKETING SYSTEMS | $631.84 |
| XX9809 | 10/31/2013 | DAILY COMMERCIAL RECORD | $89.00 |
| XX9810 | 10/31/2013 | DALLAS COUNTY WCID #6 | $12,760.17 |
| XX9811 | 10/31/2013 | DALLAS WATER UTILITIES | $5.00 |
| XX9812 | 10/31/2013 | DECKER INC | $167.43 |
| XX9813 | 10/31/2013 | DEMCO INC | $134.41 |
| XX9814 | 10/31/2013 | DANNY DETRICK | $238.50 |
| XX9815 | 10/31/2013 | DIAN WADE | $62.00 |
| XX9816 | 10/31/2013 | DR PEPPER BOTTLING CO | $5,770.61 |
| XX9817 | 10/31/2013 | RICHARD DUNN | $52.00 |
| XX9818 | 10/31/2013 | EARTHGRAINS BAKING INC | $229.14 |
| XX9819 | 10/31/2013 | EDDIE EBERHART | $85.00 |
| XX9820 | 10/31/2013 | WILLIAM EHLERT | $820.00 |
| XX9822 | 10/31/2013 | ENVIROMATIC SYSTEMS | $240.00 |
| XX9823 | 10/31/2013 | 4J ENTERPRISES INC. | $399.39 |
| XX9825 | 10/31/2013 | FASTENAL COMPANY | $245.95 |
| XX9826 | 10/31/2013 | FEDERAL EXPRESS CORPORATION | $93.49 |
| XX9827 | 10/31/2013 | LINDSAY FILES | $72.37 |
| XX9829 | 10/31/2013 | RONALD R FOX | $82.00 |
| XX9830 | 10/31/2013 | FRISCO ISD | $250.00 |
| XX9831 | 10/31/2013 | WILLIAM RUSSELL GARDINER | $92.00 |
| XX9832 | 10/31/2013 | ROBERT GARDNER | $92.00 |
| XX9833 | 10/31/2013 | GARLAND ISD | $150.00 |
| XX9834 | 10/31/2013 | ROY GASKILL | $92.00 |
| XX9835 | 10/31/2013 | PAMELA JEAN GATTON | $80.00 |
| XX9836 | 10/31/2013 | GBC | $492.08 |
| XX9837 | 10/31/2013 | W W GRAINGER INC | $106.03 |
| XX9838 | 10/31/2013 | GRAND PRAIRIE ISD | $200.00 |
| XX9839 | 10/31/2013 | JOSEPH FRANCIS GULBIN | $131.25 |
| XX9840 | 10/31/2013 | H & K PUMP SALES & SERVICE INC. | $1,076.50 |

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|---|---|---|---|
| XX9841 | 10/31/2013 | KELLIE HADDOCK | $19.77 |
| XX9842 | 10/31/2013 | TODD HALL | $91.02 |
| XX9843 | 10/31/2013 | RODNEY HAMILTON | $90.00 |
| XX9845 | 10/31/2013 | HANTIS USA, LLC | $600.00 |
| XX9846 | 10/31/2013 | RON HARRIS | $9.29 |
| XX9847 | 10/31/2013 | LISA HAWES | $250.00 |
| XX9848 | 10/31/2013 | HEAT: HOSPITALITY EDUCATOR'S | $385.00 |
| XX9851 | 10/31/2013 | JOHN K HINEY | $105.00 |
| XX9852 | 10/31/2013 | MARK A HOLLOWAY | $268.00 |
| XX9854 | 10/31/2013 | ADAM HOUPT | $51.00 |
| XX9855 | 10/31/2013 | CHET HUNTER | $67.00 |
| XX9856 | 10/31/2013 | IMPACT PBS LTD | $220.00 |
| XX9857 | 10/31/2013 | JACKET BACKERS BOOSTER CLUB | $250.00 |
| XX9858 | 10/31/2013 | BOBBY JACKSON | $403.00 |
| XX9859 | 10/31/2013 | DAVID HEATH JACKSON | $78.75 |
| XX9860 | 10/31/2013 | MARK JACKSON | $62.00 |
| XX9861 | 10/31/2013 | DELI MANAGEMENT, INC | $1,607.11 |
| XX9862 | 10/31/2013 | BARRY JENKINS | $52.00 |
| XX9863 | 10/31/2013 | BERNARD JOHNSON | $145.00 |
| XX9864 | 10/31/2013 | DEBBIE JONES | $74.07 |
| XX9865 | 10/31/2013 | STEPHANIE JONES | $60.00 |
| XX9867 | 10/31/2013 | TINA KEITH | $70.20 |
| XX9868 | 10/31/2013 | DAVID N KELLEY | $86.78 |
| XX9869 | 10/31/2013 | DERWIN KING | $90.00 |
| XX9870 | 10/31/2013 | HOLLY KIRBY | $18.00 |
| XX9871 | 10/31/2013 | BRIDGET KLINE | $29.08 |
| XX9872 | 10/31/2013 | YOLOANDA KNIGHT | $74.58 |
| XX9873 | 10/31/2013 | KEVIN KNOWLES | $52.00 |
| XX9874 | 10/31/2013 | ROGER KNOX | $92.00 |
| XX9875 | 10/31/2013 | AMANDA KOENIG | $705.00 |
| XX9876 | 10/31/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $500.00 |
| XX9877 | 10/31/2013 | KROGER TEXAS LP | $2,398.94 |
| XX9878 | 10/31/2013 | HRICH LACSAMANA | $75.00 |
| XX9879 | 10/31/2013 | LAERDAL MEDICAL CORP | $102.35 |
| XX9880 | 10/31/2013 | LAKE HIGHLANDS WILDCAT CLUB | $300.00 |
| XX9881 | 10/31/2013 | LAMINATE WORKS DALLAS, LLC | $11,028.47 |
| XX9882 | 10/31/2013 | CORNELL LARRY | $52.00 |
| XX9883 | 10/31/2013 | KEITH LAURANT | $82.00 |
| XX9884 | 10/31/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $4,800.00 |
| XX9885 | 10/31/2013 | CAMBIUM LEARNING INC | $99.95 |
| XX9886 | 10/31/2013 | CHUCK LECROY | $82.00 |
| XX9887 | 10/31/2013 | ROYLAND LEE | $52.00 |

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|---|---|---|---|
| XX9888 | 10/31/2013 | MARIO CAMPANARO | $400.00 |
| XX9889 | 10/31/2013 | LAURA JEAN OTTO | $512.00 |
| XX9890 | 10/31/2013 | ZNK PARTNERS LLC | $1,315.00 |
| XX9891 | 10/31/2013 | LOVEJOY ISD | $80.00 |
| XX9892 | 10/31/2013 | M & M RESTARUANT GROUP LLC | $1,797.00 |
| XX9893 | 10/31/2013 | JUSTINA MALONE | $750.00 |
| XX9894 | 10/31/2013 | CAMILLA MANNING | $125.56 |
| XX9895 | 10/31/2013 | MACK MARSHALL | $92.00 |
| XX9896 | 10/31/2013 | PETER MARTIN III | $246.00 |
| XX9897 | 10/31/2013 | ANITA N MARINEZ | $150.00 |
| XX9898 | 10/31/2013 | LESLIE MATHEWS | $824.78 |
| XX9899 | 10/31/2013 | MCALISTER'S DELI OF MESQUITE | $1,772.76 |
| XX9900 | 10/31/2013 | ORVIN MCCONICO | $115.55 |
| XX9901 | 10/31/2013 | BRANDON MCKAY | $134.00 |
| XX9902 | 10/31/2013 | MEDCO SUPPLY COMPANY | $82.36 |
| XX9903 | 10/31/2013 | MESQUITE ISD EDUCATION FOUNDATION, INC | $100.00 |
| XX9904 | 10/31/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $3,604.27 |
| XX9905 | 10/31/2013 | M-F ATHLETIC CO INC | $197.23 |
| XX9906 | 10/31/2013 | HARRY KEITH MORGAN | $69.07 |
| XX9907 | 10/31/2013 | JAMES MURPHY | $126.19 |
| XX9908 | 10/31/2013 | GARLAND ISD | $267.50 |
| XX9909 | 10/31/2013 | GARLAND ISD | $610.00 |
| XX9910 | 10/31/2013 | NICHOLAS NAAS | $246.50 |
| XX9911 | 10/31/2013 | NASCO \ ARISTOTLE CORPORTATION | $1,839.86 |
| XX9912 | 10/31/2013 | NASN | $154.50 |
| XX9913 | 10/31/2013 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $125.00 |
| XX9914 | 10/31/2013 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $125.00 |
| XX9915 | 10/31/2013 | STEVEN NELMS | $150.00 |
| XX9916 | 10/31/2013 | NATIONAL FED OF STATE HS ASSOC | $899.64 |
| XX9917 | 10/31/2013 | TARA NICHOLS | $23.06 |
| XX9919 | 10/31/2013 | NORTH DALLAS PLANT SALES | $57.00 |
| XX9920 | 10/31/2013 | DENISE E O'KANE | $62.00 |
| XX9921 | 10/31/2013 | CINTOM | $3,263.40 |
| XX9922 | 10/31/2013 | REGINALD OSBORNE | $145.00 |
| XX9923 | 10/31/2013 | OVERHEAD DOOR COMPANY OF DALLAS | $192.00 |
| XX9924 | 10/31/2013 | PANERA BREAD LLC | $69.95 |
| XX9925 | 10/31/2013 | PEARSON EDUCATION, INC. | $6,169.88 |
| XX9926 | 10/31/2013 | JACK PENA | $92.00 |
| XX9927 | 10/31/2013 | PENN STATE INDUSTRIES | $712.95 |
| XX9928 | 10/31/2013 | PERIPOLE, INC | $64.95 |
| XX9929 | 10/31/2013 | BRUCE PATRICK PERKINS | $600.00 |
| XX9931 | 10/31/2013 | JOHN PETTIGREW | $171.02 |
| XX9932 | 10/31/2013 | CHUCK PICKRELL | $52.00 |

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|---|---|---|---|
| XX9933 | 10/31/2013 | MY FLAG ENTERPRISES | $37.00 |
| XX9934 | 10/31/2013 | JOEL PRICE | $250.00 |
| XX9935 | 10/31/2013 | KATHY PRUITT | $13.69 |
| XX9936 | 10/31/2013 | R & H PARTS AND SERVICE INC | $151.00 |
| XX9937 | 10/31/2013 | REALLY GOOD STUFF INC | $789.10 |
| XX9938 | 10/31/2013 | ROBERT REED | $82.00 |
| XX9939 | 10/31/2013 | KELVIN RHODES | $104.00 |
| XX9940 | 10/31/2013 | CATHY RIDEOUT | $313.01 |
| XX9941 | 10/31/2013 | JAMES RIMMER | $173.28 |
| XX9942 | 10/31/2013 | KEVIN ROBERTS | $85.00 |
| XX9943 | 10/31/2013 | KAYLYNN ROBINSON | $20.00 |
| XX9944 | 10/31/2013 | KELLIE ROSE | $170.34 |
| XX9945 | 10/31/2013 | SHELBY ROSSUM | $82.00 |
| XX9946 | 10/31/2013 | ROWLETT HS BOOSTER CLUB | $300.00 |
| XX9947 | 10/31/2013 | BOB ROYALL | $5,500.00 |
| XX9948 | 10/31/2013 | ROYSE CITY ISD | $200.00 |
| XX9949 | 10/31/2013 | CYNTHIA RUSH | $70.74 |
| XX9950 | 10/31/2013 | TINA RUTLEDGE | $70.34 |
| XX9951 | 10/31/2013 | DANIEL R SAENZ | $160.00 |
| XX9952 | 10/31/2013 | REIDS FLORAL INC. | $256.20 |
| XX9953 | 10/31/2013 | SAM'S CLUB DIRECT | $6,310.87 |
| XX9954 | 10/31/2013 | TIMOTHY SANDRIDGE | $90.00 |
| XX9955 | 10/31/2013 | VWR FUNDING, INC. | $571.44 |
| XX9956 | 10/31/2013 | ANGELA SAYLES | $173.57 |
| XX9957 | 10/31/2013 | KIM DENISE SCHAFFER | $54.58 |
| XX9958 | 10/31/2013 | SCHOLASTIC BOOK FAIRS INC | $1,521.84 |
| XX9959 | 10/31/2013 | GREGORY SCOTT SEIDEL | $200.00 |
| XX9960 | 10/31/2013 | SANDRA SEPULVEDA | $8.49 |
| XX9961 | 10/31/2013 | KURT SHAUGHNESSY | $52.00 |
| XX9962 | 10/31/2013 | SHERWIN WILLIAMS | $800.23 |
| XX9963 | 10/31/2013 | ERIC CALDWELL | $627.25 |
| XX9964 | 10/31/2013 | KERRI SLATINSKY | $63.88 |
| XX9965 | 10/31/2013 | DEBORAH G SMITH | $116.66 |
| XX9966 | 10/31/2013 | GRANDY LEE SMITH | $144.00 |
| XX9967 | 10/31/2013 | GREG SMITH | $82.00 |
| XX9968 | 10/31/2013 | IAN SMITH | $126.27 |
| XX9969 | 10/31/2013 | TIMOTHY J SOMMERS | $164.00 |
| XX9970 | 10/31/2013 | HO SOO AND MOON JUNG LEE | $38.00 |
| XX9971 | 10/31/2013 | SPORTS IMPORTS | $2,981.15 |
| XX9972 | 10/31/2013 | M & H ROOFING AND SHEET METAL INC | $427.25 |
| XX9973 | 10/31/2013 | CHRISTY STARRETT | $91.53 |
| XX9974 | 10/31/2013 | STETSON & ASSOCIATES, INC. | $40.00 |

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|---|---|---|---|
| XX9976 | 10/31/2013 | GS FOODS LP | $340.00 |
| XX9977 | 10/31/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $1,460.41 |
| XX9978 | 10/31/2013 | RUSTY TALBOT | $13,400.00 |
| XX9979 | 10/31/2013 | TASA | $150.00 |
| XX9981 | 10/31/2013 | CAROLE TAYLOR | $61.36 |
| XX9982 | 10/31/2013 | FREDERICK TAYLOR | $76.95 |
| XX9983 | 10/31/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $616.80 |
| XX9984 | 10/31/2013 | TERRELL ISD | $1,898.50 |
| XX9985 | 10/31/2013 | TEXAS A&M UNIVERSITY | $36,400.00 |
| XX9986 | 10/31/2013 | TEXAS ACADEMIC DECATHLON | $1,300.00 |
| XX9987 | 10/31/2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $1,425.00 |
| XX9989 | 10/31/2013 | TEXAS TECH UNIVERSITY | $485.00 |
| XX9990 | 10/31/2013 | KENNETH THOMAS | $55.00 |
| XX9991 | 10/31/2013 | TIGERS BBQ | $1,225.00 |
| XX9992 | 10/31/2013 | TMEA REGION 3 VOCAL DIVISION | $46.05 |
| XX9993 | 10/31/2013 | D GRAY ELECTRIC COMPANY INC. | $124.58 |
| XX9994 | 10/31/2013 | TIM TOLSON | $85.00 |
| XX9995 | 10/31/2013 | TOTAL FILTRATION SERVICES, INC | $202.32 |
| XX9996 | 10/31/2013 | CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC. | $273.75 |
| XX9997 | 10/31/2013 | TXU ENERGY | $526,581.48 |
| XX9998 | 10/31/2013 | TYLER BUSINESS FORMS | $6,190.29 |
| XX9999 | 10/31/2013 | TYLER LEE HIGH SCHOOL | $200.00 |
| XX0000 | 10/31/2013 | TYLER TECHNOLOGIES INC | $268,573.50 |
| XX0001 | 10/31/2013 | DAVID R TYSON | $240.00 |
| XX0002 | 10/31/2013 | EDMON UNDERWOOD | $92.00 |
| XX0003 | 10/31/2013 | UNITED REFRIGERATION INC | $1,070.22 |
| XX0005 | 10/31/2013 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $140.00 |
| XX0006 | 10/31/2013 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $180.00 |
| XX0007 | 10/31/2013 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $40.00 |
| XX0008 | 10/31/2013 | ROBERT SPENCE VAN II | $82.00 |
| XX0009 | 10/31/2013 | JOHNATHON E VANDERHOFF | $145.00 |
| XX0010 | 10/31/2013 | VERITY GROUP | $1,571.77 |
| XX0011 | 10/31/2013 | VERIZON WIRELESS | $30.45 |
| XX0012 | 10/31/2013 | BARRY WALKER | $134.00 |
| XX0013 | 10/31/2013 | JARED WALKER | $164.00 |
| XX0014 | 10/31/2013 | GENERAL ELECTRIC CAPITAL CORPORATION | $14,204.31 |
| XX0015 | 10/31/2013 | MICHAEL WALTON | $104.00 |
| XX0016 | 10/31/2013 | MICHAEL S WASHINGTON | $75.00 |
| XX0017 | 10/31/2013 | WILLIAM A WATSON | $69.49 |
| XX0018 | 10/31/2013 | WEST MUSIC -PERCUSSION SOURCE | $321.41 |
| XX0019 | 10/31/2013 | WHATABURGER | $511.00 |
| XX0021 | 10/31/2013 | COREY WILLIAMS | $92.00 |
| XX0022 | 10/31/2013 | DONALD GLENN WILLIAMS | $82.00 |

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| XX0023 | 10/31/2013 | JOEL WILLIAMS | $104.00 |
| XX0024 | 10/31/2013 | WILLIAMSON MUSIC CO | $47.00 |
| XX0025 | 10/31/2013 | ZAPOPAN BUSINESS GROUP, LLC. | $1,253.10 |
| XX0026 | 10/31/2013 | WORTHINGTON DIRECT INC | $366.13 |
| XX0027 | 10/31/2013 | MARY C ZMUDCZYNSKI | $125.00 |
| XX0028 | 10/31/2013 | AMAZON.COM CREDIT PLAN | $12,502.93 |
| XX0030 | 10/31/2013 | U S POST OFFICE | $7,055.94 |
| XX0031 | 11/01/2013 | CITY OF DALLAS | $3,368.00 |
| XX0032 | 11/01/2013 | LISA LISEWSKY | $292.00 |
| XX0033 | 11/01/2013 | ASHLEY PRUITT | $250.00 |
| XX2546 | 11/05/2013 | API NATIONAL SERVICE GROUP INC | $25,167.46 |
| XX2547 | 11/05/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $1,853.90 |
| XX2548 | 11/05/2013 | CDW LLC | $1,042.17 |
| XX2549 | 11/05/2013 | CESCO INC | $535.00 |
| XX2550 | 11/05/2013 | CRISIS PREVENTION INSTITUTE INC | $752.29 |
| XX2551 | 11/05/2013 | DELTA EDUCATION LLC | $39.08 |
| XX2552 | 11/05/2013 | EAST TEXAS SPORTS CENTER | $794.88 |
| XX2553 | 11/05/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $2.30 |
| XX2555 | 11/05/2013 | FISHER SCIENTIFIC CO. LLC. | $65.48 |
| XX2556 | 11/05/2013 | G & G INVESTMENTS INC | $95.00 |
| XX2557 | 11/05/2013 | THE PROPHET CORP | $330.00 |
| XX2558 | 11/05/2013 | GREENWOOD PUBLISHING GROUP INC | $175.45 |
| XX2559 | 11/05/2013 | HERFF JONES INC | $904.00 |
| XX2560 | 11/05/2013 | ISI COMMERCIAL REFRIGERATION LP | $73.23 |
| XX2561 | 11/05/2013 | LAKESHORE LEARNING MATERIALS | $2,314.20 |
| XX2562 | 11/05/2013 | LEE'S SCHOOL SUPPLIES INC. | $185.00 |
| XX2563 | 11/05/2013 | LEGO DACTA-PITSCO LLC | $73.89 |
| XX2564 | 11/05/2013 | LINGUISYSTEMS INC | $179.95 |
| XX2565 | 11/05/2013 | MCKILLICAN AMERICAN INC | $840.12 |
| XX2566 | 11/05/2013 | MECA SPORTSWEAR INC | $49.95 |
| XX2567 | 11/05/2013 | METZGER AWARDS | $199.00 |
| XX2568 | 11/05/2013 | LCR-M LIMITED PARTNERSHIP | $374.99 |
| XX2569 | 11/05/2013 | MTI ENTERPRISES INC | $778.50 |
| XX2570 | 11/05/2013 | NORCOSTCO INC | $5,845.00 |
| XX2571 | 11/05/2013 | DEAN FOODS COMPANY | $63,748.07 |
| XX2572 | 11/05/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,123.58 |
| XX2573 | 11/05/2013 | OLMSTED KIRK PAPER COMPANY | $111.28 |
| XX2574 | 11/05/2013 | ORIENTAL TRADING COMPANY INC | $1,410.68 |
| XX2575 | 11/05/2013 | PENDERS/BETROLD ENTERPRISES INC | $532.73 |
| XX2576 | 11/05/2013 | PHONAK INC | $18.39 |
| XX2577 | 11/05/2013 | PITSCO INC. | $376.31 |
| XX2578 | 11/05/2013 | POSITIVE PROMOTIONS | $1,250.25 |

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| XX2579 | 11/05/2013 | PRECISION BUSINESS MACHINES INC | $1,668.58 |
| XX2580 | 11/05/2013 | SCHOLASTIC INC | $12.81 |
| XX2581 | 11/05/2013 | SCHOOL HEALTH CORPORATION | $334.07 |
| XX2582 | 11/05/2013 | SCHOOL NURSE SUPPLY INC | $195.05 |
| XX2583 | 11/05/2013 | SCHOOL SPECIALTY INC | $20,319.29 |
| XX2584 | 11/05/2013 | SHAR PRODUCTS COMPANY | $322.31 |
| XX2585 | 11/05/2013 | THE SOCCER CORNER | $3,495.25 |
| XX2586 | 11/05/2013 | STORAGE EQUIPMENT CO INC | $894.00 |
| XX2587 | 11/05/2013 | TEACHERS' CURRICULUM INSTITUTE | $341.25 |
| XX2589 | 11/05/2013 | TIMBERLAKE & DICKSON INC | $5,840.00 |
| XX2590 | 11/05/2013 | TROXELL COMMUNICATIONS | $2,191.60 |
| XX2591 | 11/05/2013 | ULINE | $84.34 |
| XX2592 | 11/05/2013 | UNIFORMS INC | $344.85 |
| XX2593 | 11/05/2013 | WEAVER LLP | $50,000.00 |
| XX2596 | 11/05/2013 | XEROX CORPORATION | $719.95 |
| XX2597 | 11/05/2013 | RAPID REFILL | $107.92 |
| XX2598 | 11/05/2013 | MEDIMEDIA USA, INC | $2,684.20 |
| XX2599 | 11/05/2013 | ROMEO MUSIC | $399.00 |
| XX2600 | 11/05/2013 | JOE L JOHNSON III INC | $375.00 |
| XX2604 | 11/05/2013 | PINNACLE MEDICAL MANAGEMENT CORP | $487.00 |
| XX2605 | 11/05/2013 | GUITAR CENTER INC | $224.28 |
| XX0036 | 11/05/2013 | ASSOCIATED A/C & APPLIANCES, INC. | $125.73 |
| XX0037 | 11/05/2013 | ABUELO'S INTERNATIONAL LP | $1,363.15 |
| XX0038 | 11/05/2013 | PEARSON EDUCATION INC | $33.45 |
| XX0039 | 11/05/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $1,428.90 |
| XX0040 | 11/05/2013 | BRENDA ALLEN | $200.00 |
| XX0041 | 11/05/2013 | AMERICAN COUNCIL FOR ACCREDITIED CERTIFICATION | $325.00 |
| XX0042 | 11/05/2013 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $189.00 |
| XX0043 | 11/05/2013 | PERFECTION LEARNING | $351.42 |
| XX0044 | 11/05/2013 | APPLIANCE PARTS DEPOT | $36.20 |
| XX0046 | 11/05/2013 | ARAMARK REFRESHMENT SERVICE | $99.24 |
| XX0047 | 11/05/2013 | ASCD | $462.00 |
| XX0048 | 11/05/2013 | ATLAS PEN & PENCIL CORP. | $172.09 |
| XX0049 | 11/05/2013 | AXTRON CORP | $444.00 |
| XX0050 | 11/05/2013 | WANDA BAILEY | $100.01 |
| XX0051 | 11/05/2013 | BAKER'S RIBS | $331.45 |
| XX0052 | 11/05/2013 | DOUG BARBER | $41.60 |
| XX0053 | 11/05/2013 | DEBBIE BARBOUR | $72.35 |
| XX0054 | 11/05/2013 | BARTON LANDSCAPING INC | $1,896.34 |
| XX0055 | 11/05/2013 | BEST BUY STORES, L.P. | $159.98 |
| XX0056 | 11/05/2013 | BILINGUAL THERAPIES, INC | $9,986.45 |
| XX0057 | 11/05/2013 | BINFORD FENCE SUPPLY, LTD. | $190.91 |
| XX0058 | 11/05/2013 | BIRDVILLE CHOIR FESTIVAL | $200.00 |

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| XX0059 | 11/05/2013 | BIRDVILLE CHOIR FESTIVAL | $200.00 |
| XX0060 | 11/05/2013 | BLUE BELL CREAMERIES LP | $3,968.85 |
| XX0062 | 11/05/2013 | CONNIE BOONE | $55.30 |
| XX0063 | 11/05/2013 | KENNETH BRASHEAR | $200.00 |
| XX0064 | 11/05/2013 | SHERI BROOKS | $59.69 |
| XX0065 | 11/05/2013 | BSN SPORTS INC | $2,898.53 |
| XX0066 | 11/05/2013 | BUDGET RENT A CAR SYSTEM INC | $357.78 |
| XX0067 | 11/05/2013 | HAILEY BUNNELL | $15.14 |
| XX0068 | 11/05/2013 | TROY BURKE | $227.50 |
| XX0072 | 11/05/2013 | HARRISON BEVERAGE SERVICES LLC | $120.00 |
| XX0074 | 11/05/2013 | CENGAGE LEARNING, INC. | $3,406.98 |
| XX0075 | 11/05/2013 | CHANNING BETE COMPANY INC | $407.66 |
| XX0076 | 11/05/2013 | AUSTIN CHAPPELL | $1,500.00 |
| XX0077 | 11/05/2013 | CHICK FIL A OF MESQUITE | $1,963.70 |
| XX0078 | 11/05/2013 | LORENA FRIED CHICKEN INC | $135.00 |
| XX0079 | 11/05/2013 | CONNIE DIANE CHILDERS | $288.00 |
| XX0080 | 11/05/2013 | TOLLESON ENT INC | $752.49 |
| XX0081 | 11/05/2013 | CITRIX ONLINE LLC | $4,972.83 |
| XX0082 | 11/05/2013 | SCHOOL SPECIALTY | $159.75 |
| XX0083 | 11/05/2013 | CLOWN COMPANY | $5,292.33 |
| XX0084 | 11/05/2013 | ALESIA CODAY | $130.29 |
| XX0085 | 11/05/2013 | NADINE COLE | $135.00 |
| XX0086 | 11/05/2013 | ELIZABETH FREEMAN | $244.00 |
| XX0087 | 11/05/2013 | CONSORTIUM FOR SCHOOL NETWORKING | $1,150.00 |
| XX0088 | 11/05/2013 | CURRICULUM ASSOCIATES INC | $170.15 |
| XX0089 | 11/05/2013 | D&J SPORTS INC | $1,590.00 |
| XX0090 | 11/05/2013 | ADRIANNA DANIELS | $60.00 |
| XX0091 | 11/05/2013 | DBL DISTRIBUTING LLC | $1,081.37 |
| XX0092 | 11/05/2013 | SIERRA DEARY | $192.00 |
| XX0093 | 11/05/2013 | PAUL DEETS | $204.00 |
| XX0094 | 11/05/2013 | SHAWNA DELAMAR | $172.36 |
| XX0095 | 11/05/2013 | DFW COMMUNICATIONS, INC. | $155.88 |
| XX0096 | 11/05/2013 | DIAN WADE | $224.00 |
| XX0097 | 11/05/2013 | DOROTHY DILLARD | $369.26 |
| XX0098 | 11/05/2013 | DR PEPPER BOTTLING CO | $450.50 |
| XX0099 | 11/05/2013 | DREAM RANCH OFFICE SUPPLIES | $315.00 |
| XX0100 | 11/05/2013 | CAROLINE DAVIS | $22.05 |
| XX0101 | 11/05/2013 | EDUCATION SERVICE CENTER REGION 10 | $1,512.00 |
| XX0103 | 11/05/2013 | KEMBERLY EDWARDS | $15.43 |
| XX0104 | 11/05/2013 | ELLISON EDUCATIONAL EQUIPMENT INC | $65.99 |
| XX0105 | 11/05/2013 | ELLWOOD TRUST | $720.00 |
| XX0108 | 11/05/2013 | ENVIROMATIC SYSTEMS | $470.94 |

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| XX0109 | 11/05/2013 | SONYA ESTRADA | $64.62 |
| XX0110 | 11/05/2013 | A. DAIGGER & COMPANY, INC. | $69.96 |
| XX0111 | 11/05/2013 | EWING IRRGATION | $248.97 |
| XX0112 | 11/05/2013 | EXPRESS BOOKSELLERS LLC | $1,446.35 |
| XX0113 | 11/05/2013 | 4J ENTERPRISES INC. | $464.12 |
| XX0114 | 11/05/2013 | LINDA FELINI-SMITH, PH.D | $2,600.00 |
| XX0115 | 11/05/2013 | FIRST TO THE FINISH | $45.00 |
| XX0116 | 11/05/2013 | REBECCA FLYNN | $47.58 |
| XX0118 | 11/05/2013 | MI KANG | $19.50 |
| XX0119 | 11/05/2013 | GARY J. SHUTTLEWORTH | $355.00 |
| XX0120 | 11/05/2013 | GLOBAL EQUIPMENT COMPANY | $390.99 |
| XX0121 | 11/05/2013 | SAMUEL GONZALES | $1.13 |
| XX0122 | 11/05/2013 | GOOD EARTH CORP | $500.00 |
| XX0123 | 11/05/2013 | ERICA GOODWIN | $60.00 |
| XX0124 | 11/05/2013 | GOOLSBEE TIRE SERVICE INC | $5,063.96 |
| XX0125 | 11/05/2013 | GRAHAM INTERNATIONAL INC | $678.00 |
| XX0126 | 11/05/2013 | W W GRAINGER INC | $579.84 |
| XX0127 | 11/05/2013 | HOLLY GRUBBS | $161.63 |
| XX0128 | 11/05/2013 | SERGIO GUERRA | $75.00 |
| XX0129 | 11/05/2013 | SHARON GULLETT | $200.00 |
| XX0130 | 11/05/2013 | GYPSUM SUPPLY, LTD | $896.00 |
| XX0131 | 11/05/2013 | CANDICE HADDOCK | $19.77 |
| XX0132 | 11/05/2013 | JERRY L  HALTOM | $360.00 |
| XX0133 | 11/05/2013 | ERIC HARRIS | $298.00 |
| XX0134 | 11/05/2013 | 4D LABORATORY, INC | $1,470.00 |
| XX0135 | 11/05/2013 | SUSAN HENDERSON | $29.29 |
| XX0136 | 11/05/2013 | BRIAN HILL | $112.50 |
| XX0138 | 11/05/2013 | HOBBY LOBBY STORES INC | $569.45 |
| XX0139 | 11/05/2013 | PATRICK HOLCOMB | $150.00 |
| XX0140 | 11/05/2013 | CITIBANK N A | $160.67 |
| XX0141 | 11/05/2013 | CITIBANK N A | $358.22 |
| XX0142 | 11/05/2013 | JOHN D. SIMS | $600.00 |
| XX0143 | 11/05/2013 | JACOB DERIEUX | $132.00 |
| XX0144 | 11/05/2013 | IDN ACME INC | $275.20 |
| XX0145 | 11/05/2013 | ICD HOLDING CORPORATION | $1,558.53 |
| XX0146 | 11/05/2013 | CARA JACKSON | $21.19 |
| XX0147 | 11/05/2013 | JARRETT PUBLISHING CO | $142.45 |
| XX0148 | 11/05/2013 | DELI MANAGEMENT, INC | $144.01 |
| XX0149 | 11/05/2013 | JESUIT COLLEGE PREPATORY | $160.00 |
| XX0150 | 11/05/2013 | NOKSHIGI ENTERPRISES | $224.67 |
| XX0151 | 11/05/2013 | LESLIE MOODY | $60.00 |
| XX0152 | 11/05/2013 | MICHEAL J KESSNER | $444.75 |
| XX0153 | 11/05/2013 | MICHEAL J KESSNER | $120.00 |

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| XX0154 | 11/05/2013 | KROGER TEXAS LP | $1,009.62 |
| XX0156 | 11/05/2013 | LARSON ASSOCIATES USA, INC. | $8,975.00 |
| XX0157 | 11/05/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $1,629.91 |
| XX0158 | 11/05/2013 | CAMBIUM LEARNING INC | $1,529.10 |
| XX0159 | 11/05/2013 | KRISTA LEDBETTER | $31.77 |
| XX0160 | 11/05/2013 | LETOURNEAU & ASSOCIATES, LLC | $37,999.50 |
| XX0161 | 11/05/2013 | LONGHORN BUILDING MATERIALS, INC. | $232.86 |
| XX0162 | 11/05/2013 | LOVEJOY ISD | $80.00 |
| XX0163 | 11/05/2013 | LANETTA LYLES | $28.80 |
| XX0164 | 11/05/2013 | LYON & HEALY WEST | $745.09 |
| XX0166 | 11/05/2013 | MARCUS HIGH SCHOOL BAND BOOSTER ORGANIZATION | $250.00 |
| XX0167 | 11/05/2013 | JENNIFER MARTIN | $33.99 |
| XX0168 | 11/05/2013 | JENNIFER MASTERS | $551.25 |
| XX0169 | 11/05/2013 | TERESA ABELL | $3,784.94 |
| XX0170 | 11/05/2013 | MAXIMUM PC | $19.95 |
| XX0171 | 11/05/2013 | SARRAH L MCCOY | $119.00 |
| XX0172 | 11/05/2013 | MCKAY MUSIC CO | $364.20 |
| XX0173 | 11/05/2013 | MEDCO SUPPLY COMPANY | $1,947.14 |
| XX0174 | 11/05/2013 | HO MAN LEE | $94.50 |
| XX0175 | 11/05/2013 | MESQUITE RESTAURANT SUPPLY | $975.55 |
| XX0177 | 11/05/2013 | GARY PEARCE | $157.31 |
| XX0178 | 11/05/2013 | DJC HOLDINGS, LLC. | $387.00 |
| XX0179 | 11/05/2013 | GENUINE PARTS COMPANY-NAPA | $239.96 |
| XX0180 | 11/05/2013 | NASCO \ ARISTOTLE CORPORTATION | $1,739.08 |
| XX0182 | 11/05/2013 | NATIONAL TICKET COMPANY | $231.89 |
| XX0185 | 11/05/2013 | KRISTIN ODOM | $2,926.37 |
| XX0186 | 11/05/2013 | CINTOM | $1,895.00 |
| XX0187 | 11/05/2013 | JOEL PALMER | $828.76 |
| XX0188 | 11/05/2013 | PANERA BREAD LLC | $2,795.97 |
| XX0189 | 11/05/2013 | PARCEL EXPRESS | $7.95 |
| XX0190 | 11/05/2013 | PAY IT FORWARD FUNDRAISING | $9,792.00 |
| XX0191 | 11/05/2013 | PCM SALES, INC | $3,060.00 |
| XX0192 | 11/05/2013 | PEARSON EDUCATION, INC. | $6,070.40 |
| XX0193 | 11/05/2013 | PEP BOYS | $526.28 |
| XX0194 | 11/05/2013 | ROBERT PIERCE | $90.00 |
| XX0195 | 11/05/2013 | MY FLAG ENTERPRISES | $216.00 |
| XX0196 | 11/05/2013 | PLANK ROAD PUBLISHING | $316.09 |
| XX0197 | 11/05/2013 | ROBERT DORAN | $85.00 |
| XX0198 | 11/05/2013 | DAVONNE PLUMMER | $57.37 |
| XX0200 | 11/05/2013 | RLS IINTERESTS INC | $2,907.00 |
| XX0201 | 11/05/2013 | PROFIT PLUS INC | $4,284.00 |
| XX0202 | 11/05/2013 | PROGRESSIVE BUSINESS SYSTEMS, INC. | $1,584.00 |

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| XX0203 | 11/05/2013 | QEP INC | $1,550.25 |
| XX0204 | 11/05/2013 | R & H PARTS AND SERVICE INC | $1,109.00 |
| XX0205 | 11/05/2013 | RAPTOR TECHNOLOGIE INC | $634.00 |
| XX0206 | 11/05/2013 | REALLY GOOD STUFF INC | $1,301.55 |
| XX0207 | 11/05/2013 | MAAT RESOURCES, INC | $1,488.54 |
| XX0208 | 11/05/2013 | REYNOLDS MANUFACTURING CORPORATION | $332.51 |
| XX0209 | 11/05/2013 | GLENN EDWARD REYNOLDS JR. | $6,000.00 |
| XX0210 | 11/05/2013 | RODEO CITY POPCORN | $92.65 |
| XX0211 | 11/05/2013 | SAMMY WALKER'S BAR-B-QUE INC | $690.00 |
| XX0212 | 11/05/2013 | VWR FUNDING, INC. | $474.77 |
| XX0213 | 11/05/2013 | SCHOLASTIC INC | $61.00 |
| XX0214 | 11/05/2013 | SCHOLASTIC BOOK FAIRS INC | $2,388.83 |
| XX0215 | 11/05/2013 | SCHOLASTIC BOOK FAIRS INC | $2,669.90 |
| XX0216 | 11/05/2013 | SOCIAL STUDIES SCHOOL SERVICE | $190.99 |
| XX0217 | 11/05/2013 | CHUCK SCOTT | $90.00 |
| XX0218 | 11/05/2013 | ANDA LEE SEAT | $542.73 |
| XX0219 | 11/05/2013 | STACY SHEFFIELD | $130.00 |
| XX0220 | 11/05/2013 | SHERWIN WILLIAMS | $85.54 |
| XX0221 | 11/05/2013 | SHERWIN WILLIAMS | $389.22 |
| XX0222 | 11/05/2013 | ERIC CALDWELL | $268.74 |
| XX0223 | 11/05/2013 | MICHAEL SIMMONS | $60.00 |
| XX0224 | 11/05/2013 | ANDREA C MILLER | $68.71 |
| XX0225 | 11/05/2013 | SYNERGY AIR SPECIALIST INC | $4,980.00 |
| XX0226 | 11/05/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $144,214.21 |
| XX0227 | 11/05/2013 | TARGET BANK | $859.16 |
| XX0228 | 11/05/2013 | TASA | $125.00 |
| XX0229 | 11/05/2013 | TCASE | $380.00 |
| XX0230 | 11/05/2013 | TCASE | $380.00 |
| XX0231 | 11/05/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $488.00 |
| XX0232 | 11/05/2013 | TEP INC | $30.80 |
| XX0234 | 11/05/2013 | KENNETH THOMPSON | $2,625.00 |
| XX0235 | 11/05/2013 | TIM THORSTENSON | $250.00 |
| XX0236 | 11/05/2013 | TIMPVIEW TECHNOLOGIES | $510.00 |
| XX0237 | 11/05/2013 | TMEA REGION 3 ORCHESTRA | $40.00 |
| XX0238 | 11/05/2013 | TMEA REGION 3 VOCAL DIVISION | $6.70 |
| XX0239 | 11/05/2013 | TOTAL FILTRATION SERVICES, INC | $3,494.88 |
| XX0240 | 11/05/2013 | TOTE UNLIMITED | $341.48 |
| XX0241 | 11/05/2013 | MAX IMPRESSIONS INC | $61.43 |
| XX0242 | 11/05/2013 | KARL OPPEN | $100.00 |
| XX0243 | 11/05/2013 | JEFFREY O TURNER | $250.00 |
| XX0244 | 11/05/2013 | U S GAMES | $128.78 |
| XX0245 | 11/05/2013 | U S GAMES | $628.90 |
| XX0246 | 11/05/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $580.00 |

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|---|---|---|---|
| XX0247 | 11/05/2013 | UNITED REFRIGERATION INC | $181.01 |
| XX0248 | 11/05/2013 | US SCHOOL SUPPLY INC | $1,608.65 |
| XX0249 | 11/05/2013 | JASLY VARUGHESE | $84.91 |
| XX0250 | 11/05/2013 | W & B SERVICE COMPANY LP | $352.94 |
| XX0251 | 11/05/2013 | CHRISTOPHER WAIDE | $51.00 |
| XX0252 | 11/05/2013 | WALKER BLUELINE SALES & SERVICE | $120.00 |
| XX0253 | 11/05/2013 | WAYSIDE PUBLISHING | $61.01 |
| XX0254 | 11/05/2013 | JUDY WELLS | $16.07 |
| XX0255 | 11/05/2013 | WEST MUSIC -PERCUSSION SOURCE | $333.00 |
| XX0256 | 11/05/2013 | SABRINA M WEST | $112.07 |
| XX0257 | 11/05/2013 | MONICA WEST | $53.58 |
| XX0258 | 11/05/2013 | MARK WILBURN | $720.00 |
| XX0259 | 11/05/2013 | WILLIAMSON MUSIC CO | $360.20 |
| XX0260 | 11/05/2013 | CATHY WOMACK | $500.00 |
| XX0261 | 11/05/2013 | MICHAEL ARTHUR YUHAS | $100.00 |
| XX3813 | 11/06/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3814 | 11/06/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3815 | 11/06/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3816 | 11/06/2013 | NATIONAL AUDUBON SOCIETY IN | $843.75 |
| XX3817 | 11/06/2013 | TEXAS DISCOVERY GARDENS | $350.00 |
| XX3818 | 11/06/2013 | TAHPERD | $165.00 |
| XX3819 | 11/06/2013 | TCEA | $257.00 |
| XX3820 | 11/06/2013 | STAT | $350.00 |
| XX3821 | 11/06/2013 | TCEA | $257.00 |
| XX3822 | 11/06/2013 | RANDI WHITNEY | $290.00 |
| XX3823 | 11/06/2013 | RANDI WHITNEY | $290.00 |
| XX3824 | 11/06/2013 | RANDI WHITNEY | $290.00 |
| XX3826 | 11/06/2013 | SOUTHWEST AIRLINES CO. | $163.80 |
| XX3828 | 11/06/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $99.00 |
| XX3829 | 11/06/2013 | BLUEHOST INC | $118.80 |
| XX3830 | 11/06/2013 | LIVE NATION ENTERTAINMENT, INC. | $110.20 |
| XX3832 | 11/06/2013 | PALOMAR MODULAR BUILDINGS, LLC. | $45,877.00 |
| XX3834 | 11/06/2013 | WAL-MART.COM | $1,613.68 |
| XX0262 | 11/06/2013 | MICHELLE BORDEN | $227.00 |
| XX0263 | 11/06/2013 | KRISTIE HERNANDEZ | $549.76 |
| XX0264 | 11/06/2013 | DUSTIN HOLLAND | $380.00 |
| XX0265 | 11/06/2013 | KELLER ISD | $500.00 |
| XX0266 | 11/06/2013 | SAMATHA SOLOMON | $161.00 |
| XX0267 | 11/06/2013 | JENA C WALTERS | $1,035.71 |
| XX2606 | 11/07/2013 | CDW LLC | $1,314.26 |
| XX2607 | 11/07/2013 | CINTAS CORP | $2,346.61 |
| XX2608 | 11/07/2013 | CREATIVE LEARNING SYSTEMS | $577.50 |

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|---|---|---|---|
| XX2609 | 11/07/2013 | DESIGN SYSTEMS GROUP INC | $330.00 |
| XX2610 | 11/07/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $38.99 |
| XX2611 | 11/07/2013 | FARMER BROTHERS COFFEE CO | $501.63 |
| XX2612 | 11/07/2013 | JCCT MANAGEMENT LLC | $719.81 |
| XX2613 | 11/07/2013 | FOLLETT SCHOOL SOLUTIONS INC | $18,577.69 |
| XX2614 | 11/07/2013 | G & G INVESTMENTS INC | $2,643.00 |
| XX2615 | 11/07/2013 | GUITAR CENTER | $2,286.96 |
| XX2616 | 11/07/2013 | ATRIUM HOTELS LP | $123.05 |
| XX2617 | 11/07/2013 | GREENWOOD PUBLISHING GROUP INC | $636.13 |
| XX2618 | 11/07/2013 | HERFF JONES INC | $764.00 |
| XX2619 | 11/07/2013 | HERITAGE FOOD SERVICE GROUP | $1,049.48 |
| XX2620 | 11/07/2013 | ISI COMMERCIAL REFRIGERATION LP | $157.93 |
| XX2621 | 11/07/2013 | J W PEPPER & SON INC | $995.79 |
| XX2622 | 11/07/2013 | JOSTENS INC | $28.79 |
| XX2623 | 11/07/2013 | LAKESHORE LEARNING MATERIALS | $71.47 |
| XX2624 | 11/07/2013 | LEE'S SCHOOL SUPPLIES INC. | $170.25 |
| XX2625 | 11/07/2013 | MECA SPORTSWEAR INC | $3,001.45 |
| XX2626 | 11/07/2013 | LCR-M LIMITED PARTNERSHIP | $1,880.96 |
| XX2627 | 11/07/2013 | O'REILLY AUTOMOTIVE INC | $1,222.33 |
| XX2628 | 11/07/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $101.63 |
| XX2629 | 11/07/2013 | DEAN FOODS COMPANY | $51,517.33 |
| XX2630 | 11/07/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,613.42 |
| XX2631 | 11/07/2013 | ORIENTAL TRADING COMPANY INC | $216.32 |
| XX2632 | 11/07/2013 | PRENTKE ROMICH CO | $113.66 |
| XX2633 | 11/07/2013 | EDUCATIONAL TESTING SERVICE | $3,682.00 |
| XX2634 | 11/07/2013 | SCHOLASTIC INC | $48.00 |
| XX2635 | 11/07/2013 | SCHOOL HEALTH CORPORATION | $126.72 |
| XX2636 | 11/07/2013 | SCHOOL NURSE SUPPLY INC | $314.10 |
| XX2637 | 11/07/2013 | SCHOOL SPECIALTY INC | $7,625.46 |
| XX2638 | 11/07/2013 | SUPER DUPER INC | $98.85 |
| XX2639 | 11/07/2013 | TEACHING SYSTEMS INC | $24,491.40 |
| XX2640 | 11/07/2013 | REPUBLIC SERVICES INC | $23,548.34 |
| XX2641 | 11/07/2013 | TROXELL COMMUNICATIONS | $55,209.86 |
| XX2642 | 11/07/2013 | ULINE | $691.72 |
| XX2644 | 11/07/2013 | WINSTON WATER COOLER | $4,411.94 |
| XX2645 | 11/07/2013 | RAPID REFILL | $364.90 |
| XX2650 | 11/07/2013 | GUITAR CENTER INC | $1,637.84 |
| XX2651 | 11/07/2013 | WHY TRY INC | $1,074.00 |
| XX0290 | 11/07/2013 | ONE TIME VENDOR | $19.98 |
| XX0296 | 11/07/2013 | ONE TIME VENDOR | $16.00 |
| XX0297 | 11/07/2013 | ONE TIME VENDOR | $23.00 |
| XX0298 | 11/07/2013 | ABC AUTO PARTS LTD | $44.47 |
| XX0299 | 11/07/2013 | ACCUCUT LLC | $22.00 |

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|---|---|---|---|
| XX0300 | 11/07/2013 | ALL FOR KIDZ INC | $646.00 |
| XX0302 | 11/07/2013 | TAYMARK | $85.99 |
| XX0303 | 11/07/2013 | ANIXTER INC. | $139.90 |
| XX0304 | 11/07/2013 | APPLE COMPUTER INC | $591.15 |
| XX0305 | 11/07/2013 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX0306 | 11/07/2013 | SUSANA ARELLANO TORRES | $56.51 |
| XX0307 | 11/07/2013 | ASSOCIATION OF ENERGY ENGINEERS INC | $300.00 |
| XX0308 | 11/07/2013 | AT&T | $8,390.00 |
| XX0309 | 11/07/2013 | DONNY P. BROWN INC. | $96.00 |
| XX0310 | 11/07/2013 | BAKER'S RIBS | $548.40 |
| XX0312 | 11/07/2013 | ERIC BANKS | $85.00 |
| XX0313 | 11/07/2013 | BARSCO | $1,790.32 |
| XX0314 | 11/07/2013 | JARROD BEARD | $238.00 |
| XX0315 | 11/07/2013 | ANDREA BENSON | $91.11 |
| XX0316 | 11/07/2013 | BLUE BELL CREAMERIES LP | $40.50 |
| XX0317 | 11/07/2013 | BUDGET RENT A CAR SYSTEM INC | $2,485.31 |
| XX0318 | 11/07/2013 | JILL BURGE | $28.86 |
| XX0320 | 11/07/2013 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $156.28 |
| XX0321 | 11/07/2013 | CHARLES HARRIS | $654.40 |
| XX0322 | 11/07/2013 | JEFF CASPER | $820.00 |
| XX0323 | 11/07/2013 | BURLESON ISD | $150.00 |
| XX0324 | 11/07/2013 | CHICK FIL A OF MESQUITE | $123.28 |
| XX0326 | 11/07/2013 | W PARNELL LLC | $270.99 |
| XX0327 | 11/07/2013 | CONNIE DIANE CHILDERS | $16.00 |
| XX0328 | 11/07/2013 | TOLLESON ENT INC | $289.64 |
| XX0329 | 11/07/2013 | CHRISTINE B CLAYBOURN | $2,600.00 |
| XX0330 | 11/07/2013 | CLOWN COMPANY | $40.00 |
| XX0332 | 11/07/2013 | DOUGLAS P COOK | $45.00 |
| XX0333 | 11/07/2013 | LYDIA SECURITY MONITORING | $3,109.71 |
| XX0334 | 11/07/2013 | SCOTT COULSON | $162.50 |
| XX0335 | 11/07/2013 | SHERI DACON | $270.00 |
| XX0336 | 11/07/2013 | DALLAS DOOR & SUPPLY CO | $324.00 |
| XX0337 | 11/07/2013 | DALLAS POPCORN DIST INC | $130.00 |
| XX0338 | 11/07/2013 | DALLAS STRINGS INC. | $125.00 |
| XX0339 | 11/07/2013 | DALLAS WATER UTILITIES | $160.10 |
| XX0341 | 11/07/2013 | VERREE DANNEN | $69.49 |
| XX0342 | 11/07/2013 | ACCO BRANDS DIRECT | $31.99 |
| XX0343 | 11/07/2013 | CARI DEBEY | $20.76 |
| XX0344 | 11/07/2013 | DESIGN TO LEARN PROJECTS | $82.00 |
| XX0345 | 11/07/2013 | DESIGNCRAFT, LLC | $7,626.50 |
| XX0346 | 11/07/2013 | DEVELOPING MINDS INC | $3,250.00 |
| XX0347 | 11/07/2013 | DREAM RANCH OFFICE SUPPLIES | $3,205.03 |

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|---|---|---|---|
| XX0348 | 11/07/2013 | REGION IV EDUCATION SERVICE CENTER | $408.00 |
| XX0349 | 11/07/2013 | EDUCATIONAL PRODUCTS | $352.30 |
| XX0350 | 11/07/2013 | 4J ENTERPRISES INC. | $1,342.95 |
| XX0352 | 11/07/2013 | FEDERAL EXPRESS CORPORATION | $32.76 |
| XX0353 | 11/07/2013 | FOOD FOR THOUGHT SOFTWARE INC | $108.95 |
| XX0354 | 11/07/2013 | FORNEY ISD | $1,822.50 |
| XX0355 | 11/07/2013 | TREVA FRANKLIN | $54.47 |
| XX0357 | 11/07/2013 | GBC | $817.54 |
| XX0358 | 11/07/2013 | GEMAIRE DISTRIBUTORS | $278.78 |
| XX0360 | 11/07/2013 | GILBERT AND LAWRENCE MUSIC, INC. | $537.20 |
| XX0361 | 11/07/2013 | KARI GILBERTSON | $250.00 |
| XX0362 | 11/07/2013 | GLOBAL ASSET | $528.00 |
| XX0363 | 11/07/2013 | MELINDA HUTCHISON GOIN | $500.00 |
| XX0364 | 11/07/2013 | JULIA GRAHAM-CHAPMAN | $57.48 |
| XX0365 | 11/07/2013 | W W GRAINGER INC | $710.28 |
| XX0366 | 11/07/2013 | GRAND PRAIRIE ISD | $350.00 |
| XX0367 | 11/07/2013 | GRAND PRAIRIE ISD | $320.00 |
| XX0368 | 11/07/2013 | LORONE HALL | $350.00 |
| XX0369 | 11/07/2013 | HAWTHORNE-EDUCAT SERVICES, INC. | $63.00 |
| XX0370 | 11/07/2013 | HEAT: HOSPITALITY EDUCATOR'S | $285.00 |
| XX0371 | 11/07/2013 | JOHN K HINEY | $122.50 |
| XX0372 | 11/07/2013 | CITIBANK N A | $308.82 |
| XX0373 | 11/07/2013 | TIFFANY HUTSON | $125.00 |
| XX0374 | 11/07/2013 | INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON | $837.81 |
| XX0376 | 11/07/2013 | IXL LEARNING | $398.00 |
| XX0377 | 11/07/2013 | DELI MANAGEMENT, INC | $1,660.37 |
| XX0378 | 11/07/2013 | FRIGELAR NORTH AMERICA INC. | $504.25 |
| XX0379 | 11/07/2013 | BETHANY L JONES | $28.00 |
| XX0380 | 11/07/2013 | SELENA KNIGHT | $60.00 |
| XX0381 | 11/07/2013 | AMANDA KOENIG | $375.00 |
| XX0382 | 11/07/2013 | KROGER TEXAS LP | $1,819.61 |
| XX0383 | 11/07/2013 | LAMINATE WORKS DALLAS, LLC | $2,404.14 |
| XX0384 | 11/07/2013 | LAST LAUCH LLC | $163.10 |
| XX0385 | 11/07/2013 | NATIONAL STAFF DEVELOPMENT COUNCIL | $159.00 |
| XX0386 | 11/07/2013 | PARK PLAC PUBLICATIONS LP | $54.50 |
| XX0387 | 11/07/2013 | JOHN LEHMAN PH D & ASSOC P.C. | $450.00 |
| XX0389 | 11/07/2013 | LIGHTSPEED TECHNOLOGIES INC | $3,130.00 |
| XX0391 | 11/07/2013 | LRP PUBLICATIONS INC | $225.00 |
| XX0392 | 11/07/2013 | ABC/ LTD GROUP LP | $98.33 |
| XX0393 | 11/07/2013 | LUCK'S MUSIC LIBRARY | $754.55 |
| XX0394 | 11/07/2013 | MARCUS D. BENJAMIN | $1,799.00 |
| XX0395 | 11/07/2013 | MACKIN BOOK COMPANY | $548.31 |
| XX0396 | 11/07/2013 | MANSFIELD HIGH SCHOOL | $248.00 |

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|---|---|---|---|
| XX0397 | 11/07/2013 | MARTINOS PARTNERS LTD | $252.26 |
| XX0400 | 11/07/2013 | ANGELA MCCARROLL | $59.21 |
| XX0401 | 11/07/2013 | MISTIE MCCLELLAND | $8.22 |
| XX0402 | 11/07/2013 | MCCULLOUGH CONSTRUCTION SERV INC | $800.00 |
| XX0403 | 11/07/2013 | BELINDA BOWMAN | $54.13 |
| XX0404 | 11/07/2013 | MCKAY MUSIC CO | $131.60 |
| XX0406 | 11/07/2013 | MEADOWS PRINCIPAL IMPROVEMENT PROG | $1,000.00 |
| XX0407 | 11/07/2013 | JENNIFER MEEK | $27.99 |
| XX0408 | 11/07/2013 | METROPLEX WELDING SUPPLY | $95.00 |
| XX0409 | 11/07/2013 | DONNA MIDDLEBROOKS | $300.00 |
| XX0410 | 11/07/2013 | WANDA MINGLE | $81.37 |
| XX0411 | 11/07/2013 | GREGORY WATT | $589.60 |
| XX0412 | 11/07/2013 | PATRICIA Q MOLINA, PH.D | $118.80 |
| XX0413 | 11/07/2013 | DEBBIE MONGOGNIA | $196.00 |
| XX0414 | 11/07/2013 | HENRY DAVID MONSCH | $34.00 |
| XX0415 | 11/07/2013 | MTS SAFETY PRODUCTS INC | $310.20 |
| XX0416 | 11/07/2013 | GARY PEARCE | $162.16 |
| XX0417 | 11/07/2013 | MUSICIAN'S FRIEND, INC. | $469.94 |
| XX0418 | 11/07/2013 | NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION | $60.00 |
| XX0419 | 11/07/2013 | GENUINE PARTS COMPANY-NAPA | $2,715.85 |
| XX0420 | 11/07/2013 | NASCO \ ARISTOTLE CORPORTATION | $1,160.52 |
| XX0421 | 11/07/2013 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $30.00 |
| XX0422 | 11/07/2013 | VALERIE NELSON | $222.00 |
| XX0424 | 11/07/2013 | CHRISTOPHER C OEHLSCHLAEGER | $840.00 |
| XX0425 | 11/07/2013 | CINTOM | $176.00 |
| XX0426 | 11/07/2013 | PAULA OLDHAM | $187.00 |
| XX0428 | 11/07/2013 | PANERA BREAD LLC | $905.23 |
| XX0429 | 11/07/2013 | PARAGON SPORTS CONSTRUCTORS, LLC. | $4,875.00 |
| XX0430 | 11/07/2013 | RONALD D PARKER | $105.00 |
| XX0431 | 11/07/2013 | PEARSON EDUCATION, INC. | $530.96 |
| XX0432 | 11/07/2013 | ANDRE PERCY | $60.00 |
| XX0433 | 11/07/2013 | HERTBERG NEW METHOD INC | $7,498.91 |
| XX0434 | 11/07/2013 | PLAYSCRIPTS, INC | $40.00 |
| XX0435 | 11/07/2013 | FRANK PONTILLO | $113.75 |
| XX0436 | 11/07/2013 | CHANEY ENTERPRISES INC | $290.00 |
| XX0440 | 11/07/2013 | EKRAMULLAH NAZERALI DHARAMSI | $1,167.36 |
| XX0441 | 11/07/2013 | QEP INC | $107.58 |
| XX0442 | 11/07/2013 | R & H PARTS AND SERVICE INC | $642.86 |
| XX0443 | 11/07/2013 | RADIO SHACK | $3.49 |
| XX0444 | 11/07/2013 | MOLLEY SUE RASMUSSEN | $1,000.00 |
| XX0445 | 11/07/2013 | KAYLYNN ROBINSON | $41.29 |
| XX0446 | 11/07/2013 | REBECCA ROGERS | $20.65 |

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|---|---|---|---|
| XX0448 | 11/07/2013 | SALESMANSHIP CLUB YOUTH & FAMILY CT INC | $200.00 |
| XX0449 | 11/07/2013 | SAMMY WALKER'S BAR-B-QUE INC | $930.00 |
| XX0450 | 11/07/2013 | VIRGINIA SANZ-RAMIREZ | $33.86 |
| XX0452 | 11/07/2013 | JUDY SAUTER | $1,452.00 |
| XX0453 | 11/07/2013 | DEBBIE SHEWMAKE | $41.49 |
| XX0454 | 11/07/2013 | SHI GOVERNMENT SOLUTIONS INC | $212.90 |
| XX0456 | 11/07/2013 | SIGN WAREHOUSE INC | $161.12 |
| XX0457 | 11/07/2013 | MICHAEL SIMMONS | $30.00 |
| XX0458 | 11/07/2013 | SPEED STACKS INC | $449.99 |
| XX0459 | 11/07/2013 | ANDREA SPENCER | $57.62 |
| XX0460 | 11/07/2013 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX0462 | 11/07/2013 | M & H ROOFING AND SHEET METAL INC | $6,536.62 |
| XX0463 | 11/07/2013 | STERLING TEMPORARY STAFFING LLC | $1,697.60 |
| XX0464 | 11/07/2013 | INTEGRATED AV SYSTEMS LLC | $2,208.00 |
| XX0465 | 11/07/2013 | SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC | $123.68 |
| XX0467 | 11/07/2013 | SWEET PIPES INC | $329.56 |
| XX0468 | 11/07/2013 | RUSTY TALBOT | $13,400.00 |
| XX0469 | 11/07/2013 | TASA | $125.00 |
| XX0470 | 11/07/2013 | TCEA | $257.00 |
| XX0471 | 11/07/2013 | TEACHERGAMING LLC | $484.00 |
| XX0472 | 11/07/2013 | TEPSA | $367.00 |
| XX0473 | 11/07/2013 | TEXAS EDUCATIONAL SUPPORT STAFF ASSOC. | $735.00 |
| XX0474 | 11/07/2013 | BEVERLY BRANDENBURG | $5,803.80 |
| XX0477 | 11/07/2013 | TEXAS WORKFORCE COMMISSION | $14,811.04 |
| XX0478 | 11/07/2013 | THINKING MAPS INC | $265.00 |
| XX0479 | 11/07/2013 | THINKLABS MEDICAL LLC | $244.00 |
| XX0480 | 11/07/2013 | MEGAN THOMPSON | $65.06 |
| XX0481 | 11/07/2013 | TMEA REGION 3 BAND | $240.00 |
| XX0482 | 11/07/2013 | TMEA REGION 3 ORCHESTRA | $10.00 |
| XX0483 | 11/07/2013 | TOWN EAST FORD | $158.66 |
| XX0484 | 11/07/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $21.18 |
| XX0485 | 11/07/2013 | TRACTOR SUPPLY COMPANY | $5,209.57 |
| XX0486 | 11/07/2013 | TRANSFINDER CORPORATION | $1,400.00 |
| XX0487 | 11/07/2013 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX0488 | 11/07/2013 | TSNAP | $75.00 |
| XX0490 | 11/07/2013 | US SCHOOL SUPPLY INC | $184.95 |
| XX0492 | 11/07/2013 | MACIE WADE | $22.50 |
| XX0493 | 11/07/2013 | WEEBLY INC. | $1,125.00 |
| XX0494 | 11/07/2013 | WILLIAM V MACGILL & CO | $858.87 |
| XX0495 | 11/07/2013 | WILLIAMSON MUSIC CO | $3,589.00 |
| XX0496 | 11/07/2013 | ETHAN WILLS | $42.50 |
| XX0498 | 11/07/2013 | WILSONART LLC | $97.92 |
| XX0499 | 11/07/2013 | CHARLOTTE WOLF | $576.00 |

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| XX0500 | 11/07/2013 | MELISSA WOOD | $29.38 |
| XX0502 | 11/07/2013 | TRACTOR SUPPLY COMPANY | $199.98 |
| XX3835 | 11/08/2013 | AMERICAN EXPRESS | $589.31 |
| XX3859 | 11/08/2013 | NORTH TEXAS TOLLWAY AUTHORITY | $360.00 |
| XX0503 | 11/08/2013 | DUSTIN HOLLAND | $380.00 |
| XX0504 | 11/08/2013 | MARCUS SWIM & DIVE BOOSTER CLUB | $30.00 |
| XX0505 | 11/08/2013 | BEN ROBERTSON | $80.54 |
| XX3839 | 11/12/2013 | STAT | $375.00 |
| XX3840 | 11/12/2013 | NATIONAL AUDUBON SOCIETY IN | $627.75 |
| XX3841 | 11/12/2013 | DALLAS WORLD AQUARIUM | $545.00 |
| XX3847 | 11/12/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $625.00 |
| XX3848 | 11/12/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $625.00 |
| XX3849 | 11/12/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $390.00 |
| XX3850 | 11/12/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $340.00 |
| XX3851 | 11/12/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3852 | 11/12/2013 | TAMU- COMMERCE | $65.00 |
| XX3853 | 11/12/2013 | TASA | $225.00 |
| XX3854 | 11/12/2013 | NCS PEARSON INC | $124,632.42 |
| XX3867 | 11/12/2013 | EMBASSY SUITES SAN MARCOS | $283.40 |
| XX2652 | 11/12/2013 | ALERT SERVICES INC | $4,659.64 |
| XX2653 | 11/12/2013 | API NATIONAL SERVICE GROUP INC | $5,725.00 |
| XX2654 | 11/12/2013 | B & H FOTO & ELECTRONICS CORP. | $248.43 |
| XX2655 | 11/12/2013 | BARCELONA SPORTING GOODS INC | $209.75 |
| XX2656 | 11/12/2013 | BELL'S BERNINA | $60.00 |
| XX2657 | 11/12/2013 | CDW LLC | $30,100.96 |
| XX2658 | 11/12/2013 | CLARK SECURITY PRODUCTS INC | $1,040.44 |
| XX2659 | 11/12/2013 | JOHN M BAXTER | $104.87 |
| XX2660 | 11/12/2013 | CRISIS PREVENTION INSTITUTE INC | $182.03 |
| XX2661 | 11/12/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $203.91 |
| XX2662 | 11/12/2013 | JCCT MANAGEMENT LLC | $15.85 |
| XX2663 | 11/12/2013 | FLAGHOUSE INC | $89.70 |
| XX2664 | 11/12/2013 | FLINN SCIENTIFIC INC | $49.19 |
| XX2665 | 11/12/2013 | FORMAL FASHIONS INC | $669.60 |
| XX2666 | 11/12/2013 | FOUR BROTHERS FORD TRACTOR INC | $80.28 |
| XX2667 | 11/12/2013 | G & G INVESTMENTS INC | $1,011.50 |
| XX2668 | 11/12/2013 | GREENWOOD PUBLISHING GROUP INC | $137.50 |
| XX2669 | 11/12/2013 | IMAGESTUFF.COM | $698.27 |
| XX2670 | 11/12/2013 | J W PEPPER & SON INC | $49.94 |
| XX2671 | 11/12/2013 | KEVIN GILMORE | $65.00 |
| XX2672 | 11/12/2013 | A. W. CRISP FIRE SPRINKLER INC. | $2,020.00 |
| XX2673 | 11/12/2013 | LAKESHORE LEARNING MATERIALS | $3,979.20 |
| XX2674 | 11/12/2013 | LEE'S SCHOOL SUPPLIES INC. | $225.40 |

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|---|---|---|---|
| XX2675 | 11/12/2013 | LEGO DACTA-PITSCO LLC | $62.06 |
| XX2676 | 11/12/2013 | WURTH LOUIS AND COMPANY | $262.78 |
| XX2677 | 11/12/2013 | MCKENNA GROUP LLC | $3,591.30 |
| XX2678 | 11/12/2013 | MCKILLICAN AMERICAN INC | $2,177.62 |
| XX2679 | 11/12/2013 | MECA SPORTSWEAR INC | $817.35 |
| XX2680 | 11/12/2013 | METZGER AWARDS | $1,419.50 |
| XX2681 | 11/12/2013 | LCR-M LIMITED PARTNERSHIP | $1,191.61 |
| XX2682 | 11/12/2013 | NATIONAL GEOGRAPHIC SOCIETY | $339.24 |
| XX2683 | 11/12/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $14,868.49 |
| XX2684 | 11/12/2013 | PENDERS/BETROLD ENTERPRISES INC | $612.33 |
| XX2685 | 11/12/2013 | PLYWOOD COMPANY OF FT. WORTH INC. | $2,437.38 |
| XX2686 | 11/12/2013 | POLLOCK INVESTMENTS INC | $6,856.00 |
| XX2687 | 11/12/2013 | PRECISION BUSINESS MACHINES INC | $714.75 |
| XX2688 | 11/12/2013 | QUILL CORPORATION | $226.94 |
| XX2689 | 11/12/2013 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $827.18 |
| XX2690 | 11/12/2013 | ROGERS ATHLETIC COMPANY | $440.41 |
| XX2691 | 11/12/2013 | SCHOOL SPECIALTY INC | $12,235.05 |
| XX2692 | 11/12/2013 | SHAR PRODUCTS COMPANY | $101.54 |
| XX2693 | 11/12/2013 | SDE INC | $1,972.50 |
| XX2694 | 11/12/2013 | STORAGE EQUIPMENT CO INC | $596.00 |
| XX2695 | 11/12/2013 | TEACHING SYSTEMS INC | $255.00 |
| XX2696 | 11/12/2013 | VERNIER SOFTWARE & TECHNOLOGY LLC | $27.00 |
| XX2698 | 11/12/2013 | WINSTON WATER COOLER | $2,530.94 |
| XX2699 | 11/12/2013 | BRAINPOP LLC | $1,780.75 |
| XX2700 | 11/12/2013 | NCS PEARSON INC | $101.20 |
| XX2701 | 11/12/2013 | CARDIAC SCIENCE CORPORATION | $192.69 |
| XX2702 | 11/12/2013 | DICK BLICK COMPANY | $1,391.38 |
| XX2703 | 11/12/2013 | GUITAR CENTER INC | $902.80 |
| XX2704 | 11/12/2013 | INDEPENDENT STATIONERS INC | $97.40 |
| XX2705 | 11/12/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $5,379.93 |
| XX0506 | 11/12/2013 | ONE TIME VENDOR | $62.00 |
| XX0508 | 11/12/2013 | WHATABURGER OF MESQUITE | $36.44 |
| XX0509 | 11/12/2013 | ACCUCUT LLC | $120.00 |
| XX0510 | 11/12/2013 | ACE MART RESTAURANT SUPPLY CO INC | $27.95 |
| XX0511 | 11/12/2013 | CAROL ANN ADAMS | $150.00 |
| XX0512 | 11/12/2013 | AL'S FORMAL WEAR OF HOUSTON LTD | $2,952.91 |
| XX0513 | 11/12/2013 | DARREL ALDRIDGE | $18.14 |
| XX0514 | 11/12/2013 | J C EHRLICH CO INC | $150.00 |
| XX0515 | 11/12/2013 | ANDREA RAYE | $1,760.00 |
| XX0516 | 11/12/2013 | REBECCA ANDERSON | $345.00 |
| XX0517 | 11/12/2013 | STEVEN ANDRE | $530.26 |
| XX0518 | 11/12/2013 | APPLE COMPUTER INC | $330.02 |
| XX0519 | 11/12/2013 | ATLAS PEN & PENCIL CORP. | $236.90 |

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|---|---|---|---|
| XX0520 | 11/12/2013 | ATMOS ENERGY | $159.30 |
| XX0521 | 11/12/2013 | MARK L. SUNDBERG | $55.35 |
| XX0522 | 11/12/2013 | SHANNON BARNHILL | $216.00 |
| XX0523 | 11/12/2013 | BARTON LANDSCAPING INC | $5,309.01 |
| XX0524 | 11/12/2013 | ZEUS PARTNERS LLC | $693.40 |
| XX0525 | 11/12/2013 | BAYES ACHIEVEMENT CENTER INC | $35,224.35 |
| XX0526 | 11/12/2013 | JARROD BEARD | $230.00 |
| XX0527 | 11/12/2013 | TASSIE BENEDICT SNIDER | $371.37 |
| XX0528 | 11/12/2013 | BIRDVILLE ISD | $200.00 |
| XX0529 | 11/12/2013 | LORI BLOW | $20.33 |
| XX0530 | 11/12/2013 | BLUE BELL CREAMERIES LP | $4,410.57 |
| XX0531 | 11/12/2013 | BOROUGHS SIGN COMPANY | $620.00 |
| XX0532 | 11/12/2013 | WENDY BRADLEY | $153.39 |
| XX0534 | 11/12/2013 | MAUREEN L BROUILLETTE | $300.00 |
| XX0535 | 11/12/2013 | DOLORES BROUSSARD | $890.83 |
| XX0536 | 11/12/2013 | BSN SPORTS INC | $124.98 |
| XX0537 | 11/12/2013 | BUDGET RENT A CAR SYSTEM INC | $4,542.34 |
| XX0538 | 11/12/2013 | TROY BURKE | $253.75 |
| XX0539 | 11/12/2013 | MANDI BURNS | $76.32 |
| XX0540 | 11/12/2013 | CAM AUDIO, INC | $138.10 |
| XX0541 | 11/12/2013 | CENTER FOR EDUCATION & EMPLOYMENT LAW | $253.95 |
| XX0542 | 11/12/2013 | INGERSOLL-GLOBAL INC | $894.00 |
| XX0543 | 11/12/2013 | CHICK FIL A OF MESQUITE | $412.05 |
| XX0544 | 11/12/2013 | NUTAJ ENTERPRISES LLC | $335.99 |
| XX0545 | 11/12/2013 | DANAHOE PIZZA ENT LLC | $688.85 |
| XX0546 | 11/12/2013 | CICI'S PIZZA | $495.00 |
| XX0547 | 11/12/2013 | TOLLESON ENT INC | $917.37 |
| XX0548 | 11/12/2013 | SCHOOL SPECIALTY | $129.60 |
| XX0549 | 11/12/2013 | CLOWN COMPANY | $4,211.00 |
| XX0550 | 11/12/2013 | COMBINE MECHANICAL SERVICE INC | $5,214.00 |
| XX0551 | 11/12/2013 | COMPETITIVE CAMERAS LTD | $929.85 |
| XX0552 | 11/12/2013 | CONCRETE ACCESSORIES INC | $1,291.48 |
| XX0553 | 11/12/2013 | DOUGLAS P COOK | $40.00 |
| XX0554 | 11/12/2013 | CANDACE CRISP | $726.00 |
| XX0555 | 11/12/2013 | ELIZABETH CRYSTAL | $60.00 |
| XX0556 | 11/12/2013 | DALLAS ATHLETIC CLUB | $81.60 |
| XX0557 | 11/12/2013 | LITTLE JEWEL INC | $187.03 |
| XX0558 | 11/12/2013 | DALLAS COUNTY SCHOOLS | $31,428.97 |
| XX0559 | 11/12/2013 | DALLAS DOOR & SUPPLY CO | $1,189.00 |
| XX0560 | 11/12/2013 | DALLAS STRINGS INC. | $116.20 |
| XX0561 | 11/12/2013 | BENJAMIN DAVIS | $200.00 |
| XX0563 | 11/12/2013 | DECA | $85.00 |

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|---|---|---|---|
| XX0564 | 11/12/2013 | DECKER INC | $3,305.96 |
| XX0565 | 11/12/2013 | DR PEPPER BOTTLING CO | $745.25 |
| XX0566 | 11/12/2013 | DRAMATISTS PLAY SERVICE, INC. | $80.00 |
| XX0567 | 11/12/2013 | DREAM RANCH OFFICE SUPPLIES | $217.00 |
| XX0568 | 11/12/2013 | DREW CONSULTING SERVICES INC | $21,700.00 |
| XX0569 | 11/12/2013 | DUNKIN ACADEMY | $345.00 |
| XX0570 | 11/12/2013 | TERESA DURHAM | $24.52 |
| XX0571 | 11/12/2013 | EARTHGRAINS BAKING INC | $74.25 |
| XX0572 | 11/12/2013 | EARTHGRAINS BAKING INC | $29,977.52 |
| XX0573 | 11/12/2013 | EDUCATION SERVICE CENTER REGION 10 | $5,586.00 |
| XX0574 | 11/12/2013 | EKON O PAC INC | $2,508.00 |
| XX0576 | 11/12/2013 | LAURA ERICKSON | $210.00 |
| XX0577 | 11/12/2013 | A. DAIGGER & COMPANY, INC. | $541.20 |
| XX0578 | 11/12/2013 | EZ FUND.COM, LLC | $275.00 |
| XX0579 | 11/12/2013 | 4J ENTERPRISES INC. | $927.79 |
| XX0580 | 11/12/2013 | FASTENAL COMPANY | $197.98 |
| XX0581 | 11/12/2013 | LEAH FAWCETT | $200.00 |
| XX0583 | 11/12/2013 | GRAPHCOM INCORPORATED | $2,045.00 |
| XX0584 | 11/12/2013 | FORNEY GIRLS SOCCER | $200.00 |
| XX0585 | 11/12/2013 | GALLION WINDOW SPECIALTIES INC | $310.00 |
| XX0586 | 11/12/2013 | REBECCA MIGHELL | $17.50 |
| XX0587 | 11/12/2013 | SYLVIA G. GARZA | $102.60 |
| XX0588 | 11/12/2013 | PAUL GATHINGS | $35.38 |
| XX0589 | 11/12/2013 | GBC | $1,895.00 |
| XX0590 | 11/12/2013 | GHG CORPORATION | $282.34 |
| XX0591 | 11/12/2013 | MELINDA HUTCHISON GOIN | $500.00 |
| XX0593 | 11/12/2013 | HARRIS COMMUNICATIONS INC | $31.99 |
| XX0594 | 11/12/2013 | AUBREY HATFIELD | $389.76 |
| XX0595 | 11/12/2013 | HI-LINE ELECTRIC CO INC | $209.12 |
| XX0596 | 11/12/2013 | CITIBANK N A | $166.91 |
| XX0597 | 11/12/2013 | CITIBANK N A | $269.58 |
| XX0599 | 11/12/2013 | IXL LEARNING | $2,050.00 |
| XX0600 | 11/12/2013 | DELI MANAGEMENT, INC | $130.91 |
| XX0601 | 11/12/2013 | LAUREN JONES | $50.00 |
| XX0602 | 11/12/2013 | DONNA JONES | $224.25 |
| XX0603 | 11/12/2013 | TINA KEITH | $118.80 |
| XX0605 | 11/12/2013 | KROGER TEXAS LP | $100.85 |
| XX0606 | 11/12/2013 | KELLEE KRONE | $12.00 |
| XX0607 | 11/12/2013 | TOM D THOMPSON | $573.00 |
| XX0608 | 11/12/2013 | LAMPRO PARTNERSHIP | $1,284.72 |
| XX0609 | 11/12/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $1,579.98 |
| XX0610 | 11/12/2013 | LETOURNEAU & ASSOCIATES, LLC | $19,536.00 |
| XX0611 | 11/12/2013 | VERNON LEWIS | $20.78 |

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|---|---|---|---|
| XX0612 | 11/12/2013 | LIL RASCALS LEARNING CENTER 2 | $300.00 |
| XX0613 | 11/12/2013 | MONA LINCOLN | $374.72 |
| XX0614 | 11/12/2013 | LONGVIEW ISD | $149.00 |
| XX0616 | 11/12/2013 | LITHO SUPPLY & SERVICE CO INC | $321.00 |
| XX0617 | 11/12/2013 | MAKE MUSIC INC | $6,479.35 |
| XX0618 | 11/12/2013 | MARDEL. INC | $9.99 |
| XX0619 | 11/12/2013 | MARKSMAN CONSTRUCTION | $138.50 |
| XX0620 | 11/12/2013 | CRYSTAL MARTIN | $523.00 |
| XX0622 | 11/12/2013 | STAVROULA MAVROKORDATOS | $475.00 |
| XX0623 | 11/12/2013 | MAXI-AIDS | $29.85 |
| XX0624 | 11/12/2013 | SARRAH L MCCOY | $290.00 |
| XX0625 | 11/12/2013 | SLIENTERPRISES, INC | $28.33 |
| XX0626 | 11/12/2013 | MCKAY MUSIC CO | $666.55 |
| XX0628 | 11/12/2013 | CITY OF MESQUITE COLLECTIONS | $140.55 |
| XX0629 | 11/12/2013 | CAMELOT SPORTS & ENTERTAINMENT LLC | $300.00 |
| XX0631 | 11/12/2013 | METROPLEX WELDING SUPPLY | $11.78 |
| XX0632 | 11/12/2013 | DONNA MIDDLEBROOKS | $350.00 |
| XX0633 | 11/12/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $195.49 |
| XX0634 | 11/12/2013 | HENRY DAVID MONSCH | $195.00 |
| XX0635 | 11/12/2013 | BRYAN MORGAN | $500.00 |
| XX0636 | 11/12/2013 | GARY PEARCE | $196.50 |
| XX0637 | 11/12/2013 | CUSTER ENTERPRISES | $435.00 |
| XX0638 | 11/12/2013 | NATIONAL WHOLESALE SUPPLY | $643.91 |
| XX0639 | 11/12/2013 | RICHARD NAYLOR | $174.10 |
| XX0640 | 11/12/2013 | NCTM | $989.30 |
| XX0641 | 11/12/2013 | NJWPT INC | $750.00 |
| XX0642 | 11/12/2013 | LISA NEWTON | $9.79 |
| XX0643 | 11/12/2013 | OLEN WILLIAMS INC | $153.52 |
| XX0645 | 11/12/2013 | PANERA BREAD LLC | $135.67 |
| XX0646 | 11/12/2013 | PARCEL EXPRESS | $37.75 |
| XX0647 | 11/12/2013 | COLBY PEEK | $50.00 |
| XX0648 | 11/12/2013 | PERSONALIZED COMMUNICATIONS, INC. | $265.00 |
| XX0649 | 11/12/2013 | MY FLAG ENTERPRISES | $74.93 |
| XX0650 | 11/12/2013 | JOSHUA PRICE | $118.80 |
| XX0651 | 11/12/2013 | RLS IINTERESTS INC | $879.00 |
| XX0652 | 11/12/2013 | QEP INC | $195.90 |
| XX0653 | 11/12/2013 | JACK A. GOLD | $578.58 |
| XX0654 | 11/12/2013 | R & H PARTS AND SERVICE INC | $623.94 |
| XX0655 | 11/12/2013 | RAMEY & KING INSURANCE ASSOCIATES, INC | $71.00 |
| XX0656 | 11/12/2013 | KENDAL RAMEY | $225.00 |
| XX0657 | 11/12/2013 | ALISON READ | $500.00 |
| XX0658 | 11/12/2013 | REALLY GOOD STUFF INC | $50.92 |

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|---|---|---|---|
| XX0659 | 11/12/2013 | LINDA RHODES | $500.00 |
| XX0660 | 11/12/2013 | REIDS FLORAL INC. | $122.30 |
| XX0661 | 11/12/2013 | MAURY Y SALINGER | $125.00 |
| XX0662 | 11/12/2013 | DIANA SANCHEZ | $481.30 |
| XX0663 | 11/12/2013 | VWR FUNDING, INC. | $520.30 |
| XX0664 | 11/12/2013 | ALTHEA SCHOENFELDT | $5,616.00 |
| XX0665 | 11/12/2013 | SCHOLASTIC BOOK FAIRS INC | $2,269.72 |
| XX0666 | 11/12/2013 | SCHOLASTIC BOOK FAIRS INC | $4,157.03 |
| XX0667 | 11/12/2013 | SHERWIN WILLIAMS | $251.15 |
| XX0668 | 11/12/2013 | SHERWIN WILLIAMS | $382.50 |
| XX0669 | 11/12/2013 | SHIFFLER EQUIPMENT | $285.64 |
| XX0670 | 11/12/2013 | STUMP PRINTING COMPANY, INC | $263.39 |
| XX0671 | 11/12/2013 | CALLIE SHUMATE | $310.00 |
| XX0672 | 11/12/2013 | SIGN MEDIA INC | $70.95 |
| XX0673 | 11/12/2013 | ARAMARK CORPORATION | $596.75 |
| XX0674 | 11/12/2013 | SONIC MESQUITE TX 5 LLC | $100.00 |
| XX0675 | 11/12/2013 | SDMM MESQUITE #3 LLC | $33.98 |
| XX0676 | 11/12/2013 | SPORTS ATTACK LLC | $2,275.00 |
| XX0677 | 11/12/2013 | CTJ MANAGEMENT INC | $1,122.69 |
| XX0678 | 11/12/2013 | CYNTHIA LOVELACE | $200.00 |
| XX0679 | 11/12/2013 | LAURA STAUFFER | $31.77 |
| XX0680 | 11/12/2013 | JILL STEPHENS | $60.00 |
| XX0681 | 11/12/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $178,127.93 |
| XX0682 | 11/12/2013 | TEMPERATURE CONTROL SYSTEMS INC | $1,100.02 |
| XX0683 | 11/12/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $19,846.00 |
| XX0685 | 11/12/2013 | TERRY ZACHARY | $28.62 |
| XX0686 | 11/12/2013 | TETER'S FAUCET PARTS CORP. | $1,395.54 |
| XX0687 | 11/12/2013 | BEVERLY BRANDENBURG | $5,988.00 |
| XX0688 | 11/12/2013 | TEXAS MOTION SPORTS LLC | $3,545.00 |
| XX0689 | 11/12/2013 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $2,897.00 |
| XX0690 | 11/12/2013 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC | $805.00 |
| XX0692 | 11/12/2013 | TEXAS TECH UNIVERSITY | $228.00 |
| XX0693 | 11/12/2013 | THINKING MAPS INC | $397.50 |
| XX0694 | 11/12/2013 | LETICIA THOMAS | $1,515.00 |
| XX0695 | 11/12/2013 | TMEA REGION 3 BAND | $636.00 |
| XX0696 | 11/12/2013 | TMEA REGION 3 BAND | $144.00 |
| XX0697 | 11/12/2013 | TMEA REGION 3 BAND | $300.00 |
| XX0698 | 11/12/2013 | TMEA REGION 3 BAND | $840.00 |
| XX0699 | 11/12/2013 | TMEA REGION 3 BAND | $696.00 |
| XX0700 | 11/12/2013 | D GRAY ELECTRIC COMPANY INC. | $227.77 |
| XX0701 | 11/12/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $145.80 |
| XX0702 | 11/12/2013 | TRESKA PRODUCTS | $4,630.00 |
| XX0704 | 11/12/2013 | TYLER BUSINESS FORMS | $2,748.90 |

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|---|---|---|---|
| XX0705 | 11/12/2013 | TYLER TECHNOLOGIES INC | $15,000.00 |
| XX0706 | 11/12/2013 | U S GAMES | $280.88 |
| XX0707 | 11/12/2013 | UNITED REFRIGERATION INC | $736.50 |
| XX0708 | 11/12/2013 | ALICIA E UPTON | $3,246.00 |
| XX0710 | 11/12/2013 | VERIZON WIRELESS | $37.99 |
| XX0711 | 11/12/2013 | VIKING LABS INC | $6,982.50 |
| XX0713 | 11/12/2013 | W & B SERVICE COMPANY LP | $5,740.00 |
| XX0714 | 11/12/2013 | LAURA WADE | $384.20 |
| XX0715 | 11/12/2013 | CATHY WARNOCK | $516.00 |
| XX0716 | 11/12/2013 | LINDA WAYMAN | $5,017.50 |
| XX0717 | 11/12/2013 | CHRISTINA WEIMER | $153.68 |
| XX0718 | 11/12/2013 | ROSARIO WELLE | $385.50 |
| XX0719 | 11/12/2013 | RANDI WHITNEY | $145.00 |
| XX0720 | 11/12/2013 | WILLIAMSON MUSIC CO | $98.00 |
| XX0721 | 11/12/2013 | ETHAN WILLS | $160.00 |
| XX0722 | 11/12/2013 | AMY LITTLETON | $350.00 |
| XX0723 | 11/12/2013 | WORTHINGTON DIRECT INC | $413.56 |
| XX0724 | 11/12/2013 | SHERRIE EVANS | $1,100.00 |
| XX0725 | 11/12/2013 | XL DIGITAL IMAGING LP | $606.20 |
| XX0726 | 11/12/2013 | CITY OF DALLAS | $1,050.00 |
| XX3856 | 11/13/2013 | AMERICAN EXPRESS | $411.60 |
| XX3857 | 11/13/2013 | AMERICAN EXPRESS | $644.26 |
| XX3858 | 11/13/2013 | WAL-MART.COM | $1,685.10 |
| XX0727 | 11/13/2013 | NORTH TEXAS COLORGUARD ASSOC | $450.00 |
| XX0881 | 11/13/2013 | RAISING CANE'S RESTAURANTS, LLC | $618.00 |
| XX2706 | 11/14/2013 | ALERT SERVICES INC | $1,606.85 |
| XX2707 | 11/14/2013 | APPLE INC | $183,998.00 |
| XX2708 | 11/14/2013 | CDW LLC | $1,617.49 |
| XX2709 | 11/14/2013 | CHEERLEADING CO | $14,786.29 |
| XX2711 | 11/14/2013 | GARRATT CALLAHAN CO | $2,036.58 |
| XX2712 | 11/14/2013 | MCGRAW HILL EDUCATION | $27,047.40 |
| XX2713 | 11/14/2013 | THE PROPHET CORP | $200.50 |
| XX2714 | 11/14/2013 | J W PEPPER & SON INC | $335.69 |
| XX2715 | 11/14/2013 | JONES SCHOOL SUPPLY CO INC | $1,286.25 |
| XX2716 | 11/14/2013 | MCCORMICK'S ENTERPRISES INC | $211.00 |
| XX2718 | 11/14/2013 | MECA SPORTSWEAR INC | $3,058.00 |
| XX2720 | 11/14/2013 | MTI ENTERPRISES INC | $75.00 |
| XX2721 | 11/14/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,131.02 |
| XX2722 | 11/14/2013 | PLYWOOD COMPANY OF FT. WORTH INC. | $1,294.00 |
| XX2723 | 11/14/2013 | POSITIVE PROMOTIONS | $301.75 |
| XX2724 | 11/14/2013 | PRECISION BUSINESS MACHINES INC | $195.00 |
| XX2725 | 11/14/2013 | SCANTRON CORP | $410.00 |

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|---|---|---|---|
| XX2726 | 11/14/2013 | SCHOLASTIC INC | $747.07 |
| XX2727 | 11/14/2013 | SCHOOL HEALTH CORPORATION | $1,337.95 |
| XX2728 | 11/14/2013 | SCHOOL SPECIALTY INC | $186.99 |
| XX2729 | 11/14/2013 | STORAGE EQUIPMENT CO INC | $890.00 |
| XX2730 | 11/14/2013 | TRANE US INC | $10,368.00 |
| XX2731 | 11/14/2013 | TROXELL COMMUNICATIONS | $2.43 |
| XX2733 | 11/14/2013 | UNITED RENTALS | $7,316.05 |
| XX2734 | 11/14/2013 | ROMEO MUSIC | $1,950.00 |
| XX2736 | 11/14/2013 | GUITAR CENTER INC | $675.00 |
| XX2737 | 11/14/2013 | IMAGINATION STATION INC | $16,800.00 |
| XX0728 | 11/14/2013 | ONE TIME VENDOR | $14.23 |
| XX0730 | 11/14/2013 | ANIXTER INC. | $1,980.00 |
| XX0732 | 11/14/2013 | TONI ARNOLD | $2,565.00 |
| XX0733 | 11/14/2013 | AT&T | $14,869.55 |
| XX0734 | 11/14/2013 | DECEMBER BARNES | $59.25 |
| XX0735 | 11/14/2013 | DAVID BARRETT | $175.00 |
| XX0736 | 11/14/2013 | DEBBIE BOGGS | $196.56 |
| XX0737 | 11/14/2013 | KATHRYN BOHLING | $240.56 |
| XX0738 | 11/14/2013 | BUDGET RENT A CAR SYSTEM INC | $1,702.51 |
| XX0743 | 11/14/2013 | CENTRAL PRODUCTS LLC | $66.00 |
| XX0744 | 11/14/2013 | CHICK FIL A OF MESQUITE | $366.52 |
| XX0745 | 11/14/2013 | CHICK FIL A OF MESQUITE | $344.64 |
| XX0746 | 11/14/2013 | ED KING | $532.89 |
| XX0747 | 11/14/2013 | HMZ INC | $334.00 |
| XX0748 | 11/14/2013 | TOLLESON ENT INC | $571.80 |
| XX0749 | 11/14/2013 | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | $1,428.57 |
| XX0750 | 11/14/2013 | CLOWN COMPANY | $3,692.05 |
| XX0751 | 11/14/2013 | COLLEGE & CAREER PUBLISHING | $65.00 |
| XX0752 | 11/14/2013 | COSTUMES BY DUSTY, INC. | $1,150.00 |
| XX0753 | 11/14/2013 | SANDRA COULSON | $10.38 |
| XX0755 | 11/14/2013 | RACHEL CROWLEY | $1,000.00 |
| XX0756 | 11/14/2013 | KARYN CUMMINGS | $176.99 |
| XX0757 | 11/14/2013 | LITTLE JEWEL INC | $72.96 |
| XX0758 | 11/14/2013 | DALLAS COUNTY WCID #6 | $7,316.81 |
| XX0759 | 11/14/2013 | DANCEWEAR SOLUTIONS | $765.45 |
| XX0762 | 11/14/2013 | DIAN WADE | $100.00 |
| XX0764 | 11/14/2013 | DEBRA ANN DODD | $1,740.00 |
| XX0765 | 11/14/2013 | DR PEPPER BOTTLING CO | $11,840.70 |
| XX0766 | 11/14/2013 | REBECCA J. DUNN | $60.00 |
| XX0769 | 11/14/2013 | FIRST TO THE FINISH | $1,425.00 |
| XX0770 | 11/14/2013 | REBECCA MIGHELL | $15.50 |
| XX0772 | 11/14/2013 | SERGIO GUERRA | $150.00 |
| XX0773 | 11/14/2013 | ROSS HALL | $678.52 |

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|---|---|---|---|
| XX0774 | 11/14/2013 | HANCOCK FABRICS #1761 | $598.11 |
| XX0776 | 11/14/2013 | CATHY HARRIS | $200.00 |
| XX0777 | 11/14/2013 | KELLI ATTAWAY | $29.38 |
| XX0778 | 11/14/2013 | LINDA HENRIE | $125.00 |
| XX0779 | 11/14/2013 | GREG HICKS | $92.00 |
| XX0780 | 11/14/2013 | HOBBY LOBBY STORES INC | $564.70 |
| XX0781 | 11/14/2013 | CITIBANK N A | $643.73 |
| XX0782 | 11/14/2013 | AGILE SPORTS TECHNOLOGIES INC | $700.00 |
| XX0783 | 11/14/2013 | JENNIFER HULME | $21.00 |
| XX0784 | 11/14/2013 | ROBERT HULSEY | $60.00 |
| XX0786 | 11/14/2013 | CHRIS RIFFE | $500.00 |
| XX0787 | 11/14/2013 | DELI MANAGEMENT, INC | $286.96 |
| XX0788 | 11/14/2013 | JOAQUIN ZIHUATANEJO | $2,500.00 |
| XX0789 | 11/14/2013 | JW FOODSERVICE, INC | $238.50 |
| XX0790 | 11/14/2013 | DEBBIE JOHNSON | $10.92 |
| XX0791 | 11/14/2013 | CARRIE JONES | $32.50 |
| XX0792 | 11/14/2013 | MARGARET JUSTISS | $36.29 |
| XX0793 | 11/14/2013 | TONY MARTINEZ GOLF MANAGEMENT | $963.00 |
| XX0794 | 11/14/2013 | TINA KEITH | $32.40 |
| XX0795 | 11/14/2013 | NICHOLE KELDERMAN | $25.00 |
| XX0796 | 11/14/2013 | STAR CASTLE CORPORATION | $140.60 |
| XX0797 | 11/14/2013 | KIRCO WELDING SUPPLY, INC. | $1,563.00 |
| XX0798 | 11/14/2013 | TOM D THOMPSON | $1,210.00 |
| XX0799 | 11/14/2013 | LAMINATE WORKS DALLAS, LLC | $3,353.82 |
| XX0800 | 11/14/2013 | JORDAN LAURENCE | $51.00 |
| XX0801 | 11/14/2013 | SANDRA LEUNG MOOK SENG | $2,000.00 |
| XX0802 | 11/14/2013 | LUCK'S MUSIC LIBRARY | $126.00 |
| XX0803 | 11/14/2013 | MARCUS D. BENJAMIN | $3,000.02 |
| XX0804 | 11/14/2013 | MARDEL. INC | $554.36 |
| XX0805 | 11/14/2013 | JENNIFER MARTIN | $10.00 |
| XX0806 | 11/14/2013 | JENNIFER MARTIN | $24.43 |
| XX0807 | 11/14/2013 | MARIE MCALPIN | $14.69 |
| XX0808 | 11/14/2013 | SARRAH L MCCOY | $131.00 |
| XX0809 | 11/14/2013 | MCKAY MUSIC CO | $864.80 |
| XX0810 | 11/14/2013 | MCKINNEY ISD | $78.50 |
| XX0811 | 11/14/2013 | MESQUITE ARTS COUNCIL | $160.00 |
| XX0812 | 11/14/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $790.10 |
| XX0813 | 11/14/2013 | METROPOLITAN LIFE INSURANCE COMPANY | $12,025.55 |
| XX0814 | 11/14/2013 | DONNA MIDDLEBROOKS | $700.00 |
| XX0815 | 11/14/2013 | SARAH E MIDDLETON | $60.00 |
| XX0816 | 11/14/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $106.44 |
| XX0817 | 11/14/2013 | GARY PEARCE | $192.36 |

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|---|---|---|---|
| XX0818 | 11/14/2013 | NASCO \ ARISTOTLE CORPORTATION | $85.91 |
| XX0819 | 11/14/2013 | NATHAN D MAIER CONSULTING ENGINEERS | $3,350.00 |
| XX0820 | 11/14/2013 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $45.00 |
| XX0821 | 11/14/2013 | NORTH TEXAS ORIENTEERING ASSOC | $200.00 |
| XX0822 | 11/14/2013 | BOBBI O'BANNON | $59.77 |
| XX0823 | 11/14/2013 | KRISTIN ODOM | $1,912.63 |
| XX0824 | 11/14/2013 | RODNEY ORSAK | $200.00 |
| XX0825 | 11/14/2013 | KIM PAGE | $200.00 |
| XX0826 | 11/14/2013 | PANERA BREAD LLC | $78.91 |
| XX0827 | 11/14/2013 | PAPER SACK PROMOTIONALS, LLC | $156.40 |
| XX0828 | 11/14/2013 | PARCEL EXPRESS | $17.60 |
| XX0829 | 11/14/2013 | RHONDA PEARCE | $490.00 |
| XX0830 | 11/14/2013 | MY FLAG ENTERPRISES | $60.75 |
| XX0831 | 11/14/2013 | PLAYSCRIPTS, INC | $230.76 |
| XX0832 | 11/14/2013 | POTEET CAFETERIA | $390.00 |
| XX0833 | 11/14/2013 | POTEET HIGH SCHOOL BOOSTER CLUB | $300.00 |
| XX0835 | 11/14/2013 | PRICE CHOPPER INC | $74.00 |
| XX0836 | 11/14/2013 | QEP INC | $456.73 |
| XX0838 | 11/14/2013 | REALLY GOOD STUFF INC | $70.93 |
| XX0839 | 11/14/2013 | REED WELLS BENSON & CO | $5,235.00 |
| XX0841 | 11/14/2013 | MAAT RESOURCES, INC | $376.49 |
| XX0842 | 11/14/2013 | ROCKWALL ISD ATHLETIC DEPT | $417.00 |
| XX0843 | 11/14/2013 | RODEO CITY POPCORN | $39.20 |
| XX0844 | 11/14/2013 | JENICE ROSS | $360.00 |
| XX0845 | 11/14/2013 | ROTARY CLUB OF MESQUITE | $193.82 |
| XX0846 | 11/14/2013 | MAURY Y SALINGER | $125.00 |
| XX0848 | 11/14/2013 | SCHOLASTIC BOOK FAIRS INC | $3,704.45 |
| XX0849 | 11/14/2013 | RENDA SONGER | $494.30 |
| XX0850 | 11/14/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $321.00 |
| XX0851 | 11/14/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX0854 | 11/14/2013 | RACHEL ROBERTS SYBLIK | $13.56 |
| XX0855 | 11/14/2013 | RUSTY TALBOT | $17,600.00 |
| XX0857 | 11/14/2013 | TCASE | $295.00 |
| XX0858 | 11/14/2013 | TCEA | $50.00 |
| XX0859 | 11/14/2013 | TCEA | $257.00 |
| XX0860 | 11/14/2013 | TCSS | $65.00 |
| XX0861 | 11/14/2013 | TEPSA | $4.00 |
| XX0862 | 11/14/2013 | TEXAS EDUCATIONAL THEATRE ASSOCIATION INC | $125.00 |
| XX0863 | 11/14/2013 | TEXAS EDUCATIONAL THEATRE ASSOCIATION INC | $125.00 |
| XX0864 | 11/14/2013 | TEXAS EDUCATIONAL THEATRE ASSOCIATION INC | $125.00 |
| XX0865 | 11/14/2013 | TEXAS EDUCATIONAL THEATRE ASSOCIATION INC | $125.00 |
| XX0866 | 11/14/2013 | TEXAS HEALTH BEN HOGAN SPORTS MEDICINE | $2,175.00 |
| XX0868 | 11/14/2013 | JAMES THOMAS | $1,000.00 |

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|---|---|---|---|
| XX0870 | 11/14/2013 | NATALIE TOLENTINO | $770.00 |
| XX0871 | 11/14/2013 | MICAH TOMPKINS | $300.00 |
| XX0872 | 11/14/2013 | U S GAMES | $74.55 |
| XX0873 | 11/14/2013 | WAXAHACHIE ISD | $78.50 |
| XX0874 | 11/14/2013 | JUDY WELLS | $30.97 |
| XX0875 | 11/14/2013 | WHATABURGER OF MESQUITE | $63.50 |
| XX0876 | 11/14/2013 | RANDI WHITNEY | $66.00 |
| XX0877 | 11/14/2013 | THIRD GENERATION SPORTS INC | $326.00 |
| XX0878 | 11/14/2013 | WILLIAMSON MUSIC CO | $11.50 |
| XX0879 | 11/14/2013 | WYLIE EAST HIGH SCHOOL | $200.00 |
| XX0882 | 11/14/2013 | U S POST OFFICE | $8,551.86 |
| XX0883 | 11/14/2013 | TABITHA WESLEY | $292.00 |
| XX0884 | 11/14/2013 | SHARON HARMAN | $100.00 |
| XX1154 | 11/18/2013 | TABITHA WESLEY | $468.00 |
| XX3868 | 11/19/2013 | TAHPERD | $145.00 |
| XX3869 | 11/19/2013 | TAHPERD | $185.00 |
| XX3870 | 11/19/2013 | NATIONAL STAFF DEVELOPMENT COUNCIL | $528.00 |
| XX3871 | 11/19/2013 | COLLEGE ENTRANCE EXAMINATION BOARD | $275.00 |
| XX3872 | 11/19/2013 | REIDS FLORAL INC. | $22.10 |
| XX3873 | 11/19/2013 | COMMERCE  BANK | $21.60 |
| XX3874 | 11/19/2013 | EMBASSY SUITES SAN MARCOS | $283.40 |
| XX3875 | 11/19/2013 | TASBO | $280.00 |
| XX3877 | 11/19/2013 | GREAT STUFF INC. | $149.94 |
| XX3878 | 11/19/2013 | NSBA | $3,920.00 |
| XX3879 | 11/19/2013 | TEXAS SECRETARY OF STATE | $70.00 |
| XX3880 | 11/19/2013 | BLACKBOARD INC | $9,100.00 |
| XX3908 | 11/19/2013 | WAL-MART.COM | $1,798.42 |
| XX2738 | 11/19/2013 | RIDDELL/ALL AMERICAN SPORTS | $2,306.57 |
| XX2739 | 11/19/2013 | SECURITY SIGNAL DEVICES INC | $193.82 |
| XX2741 | 11/19/2013 | APPLE INC | $153,164.00 |
| XX2742 | 11/19/2013 | ATHLETIC SUPPLY | $1,486.80 |
| XX2743 | 11/19/2013 | BOBBY EVANS SPORTING GOODS INC | $694.75 |
| XX2744 | 11/19/2013 | BOUND TO STAY BOUND BOOKS INC | $2,815.80 |
| XX2745 | 11/19/2013 | CDW LLC | $322,468.62 |
| XX2746 | 11/19/2013 | CHEERLEADING CO | $540.43 |
| XX2747 | 11/19/2013 | AT&T MOBILITY | $479.81 |
| XX2748 | 11/19/2013 | CRISIS PREVENTION INSTITUTE INC | $641.11 |
| XX2749 | 11/19/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $7.93 |
| XX2750 | 11/19/2013 | FARMER BROTHERS COFFEE CO | $708.22 |
| XX2751 | 11/19/2013 | JCCT MANAGEMENT LLC | $26.00 |
| XX2752 | 11/19/2013 | FITNESS FINDERS INC | $96.86 |
| XX2753 | 11/19/2013 | FOLLETT SCHOOL SOLUTIONS INC | $9,704.30 |

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|---|---|---|---|
| XX2754 | 11/19/2013 | FOUR BROTHERS FORD TRACTOR INC | $121.68 |
| XX2756 | 11/19/2013 | GARRATT CALLAHAN CO | $3,880.00 |
| XX2757 | 11/19/2013 | ATRIUM HOTELS LP | $6,441.60 |
| XX2758 | 11/19/2013 | GREENWOOD PUBLISHING GROUP INC | $990.00 |
| XX2759 | 11/19/2013 | HERITAGE FOOD SERVICE GROUP | $67.20 |
| XX2760 | 11/19/2013 | IMAGESTUFF.COM | $901.26 |
| XX2761 | 11/19/2013 | ISI COMMERCIAL REFRIGERATION LP | $204.95 |
| XX2762 | 11/19/2013 | J W PEPPER & SON INC | $33.24 |
| XX2763 | 11/19/2013 | JONES SCHOOL SUPPLY CO INC | $59.75 |
| XX2764 | 11/19/2013 | LAKESHORE LEARNING MATERIALS | $669.87 |
| XX2765 | 11/19/2013 | LEE'S SCHOOL SUPPLIES INC. | $155.00 |
| XX2766 | 11/19/2013 | WURTH LOUIS AND COMPANY | $177.41 |
| XX2767 | 11/19/2013 | TOWER PRODUCTS INC | $578.66 |
| XX2768 | 11/19/2013 | MCCORMICK'S ENTERPRISES INC | $1,897.65 |
| XX2769 | 11/19/2013 | METZGER AWARDS | $3,516.50 |
| XX2770 | 11/19/2013 | LCR-M LIMITED PARTNERSHIP | $7,841.89 |
| XX2772 | 11/19/2013 | NCA SUMMER CAMPS | $595.00 |
| XX2773 | 11/19/2013 | NATIONAL FIRE PROTECTION ASSOCIATION | $1,165.50 |
| XX2774 | 11/19/2013 | NORCOSTCO INC | $325.40 |
| XX2776 | 11/19/2013 | DEAN FOODS COMPANY | $63,931.86 |
| XX2777 | 11/19/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,440.25 |
| XX2778 | 11/19/2013 | OLMSTED KIRK PAPER COMPANY | $1,394.40 |
| XX2780 | 11/19/2013 | PENDERS/BETROLD ENTERPRISES INC | $584.34 |
| XX2781 | 11/19/2013 | PRECISION BUSINESS MACHINES INC | $724.09 |
| XX2782 | 11/19/2013 | SCHOOL HEALTH CORPORATION | $318.27 |
| XX2783 | 11/19/2013 | SCHOOL NURSE SUPPLY INC | $45.85 |
| XX2785 | 11/19/2013 | SDE INC | $1,972.50 |
| XX2786 | 11/19/2013 | SUPER DUPER INC | $45.40 |
| XX2787 | 11/19/2013 | TEACHING SYSTEMS INC | $115.00 |
| XX2789 | 11/19/2013 | TRANE US INC | $10,928.00 |
| XX2790 | 11/19/2013 | WEDGE SUPPLY LLC | $63.08 |
| XX2793 | 11/19/2013 | WINSTON WATER COOLER | $192.42 |
| XX2794 | 11/19/2013 | BRAINPOP LLC | $1,195.00 |
| XX2795 | 11/19/2013 | HENRY SCHEIN INC | $789.60 |
| XX2796 | 11/19/2013 | NCS PEARSON INC | $431.42 |
| XX2797 | 11/19/2013 | RAPID REFILL | $511.87 |
| XX2798 | 11/19/2013 | DICK BLICK COMPANY | $1,511.62 |
| XX2799 | 11/19/2013 | EDMENTUM, INC | $4,754.00 |
| XX2802 | 11/19/2013 | PINNACLE MEDICAL MANAGEMENT CORP | $434.00 |
| XX2803 | 11/19/2013 | GUITAR CENTER INC | $802.61 |
| XX2804 | 11/19/2013 | DLT SOLUTIONS LLC | $11,216.49 |
| XX0885 | 11/19/2013 | ONE TIME VENDOR | $59.56 |
| XX0887 | 11/19/2013 | ABC AUTO PARTS LTD | $329.63 |

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|---|---|---|---|
| XX0888 | 11/19/2013 | ABUELO'S INTERNATIONAL LP | $1,433.05 |
| XX0889 | 11/19/2013 | ACCU-TECH CORPORATION | $2,194.98 |
| XX0890 | 11/19/2013 | AFFORDABLE COMPUTER PRODUCTS | $252.87 |
| XX0892 | 11/19/2013 | ALTERNATOR SERVICE, INC. | $622.93 |
| XX0893 | 11/19/2013 | DOUGLAS J WILSON | $361.10 |
| XX0895 | 11/19/2013 | ANIXTER INC. | $11,045.00 |
| XX0896 | 11/19/2013 | SCANDIUM INC. | $4,805.12 |
| XX0897 | 11/19/2013 | API NATIONAL SERVICE GROUP INC | $672.00 |
| XX0898 | 11/19/2013 | APPLE COMPUTER INC | $542.03 |
| XX0899 | 11/19/2013 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX0900 | 11/19/2013 | ARCHIVE SUPPLIES | $311.23 |
| XX0901 | 11/19/2013 | ASCD | $89.00 |
| XX0902 | 11/19/2013 | ATLAS PEN & PENCIL CORP. | $77.74 |
| XX0904 | 11/19/2013 | AUTISTIC TREATMENT CENTER | $23,963.61 |
| XX0905 | 11/19/2013 | ZEUS PARTNERS LLC | $127.90 |
| XX0906 | 11/19/2013 | BAYES ACHIEVEMENT CENTER INC | $100.00 |
| XX0907 | 11/19/2013 | JARROD BEARD | $103.00 |
| XX0908 | 11/19/2013 | SHERRIE BEARD | $65.47 |
| XX0909 | 11/19/2013 | NANCY BENSON | $125.40 |
| XX0910 | 11/19/2013 | BEST BUY STORES, L.P. | $232.94 |
| XX0911 | 11/19/2013 | BIG HIT PRODUCTIONS | $256.08 |
| XX0912 | 11/19/2013 | PROCTER & FRANZKE BIG KAHUNA TX, INC | $13,013.20 |
| XX0913 | 11/19/2013 | PROCTER & FRANZKE BIG KAHUNA TX, INC | $13,859.20 |
| XX0914 | 11/19/2013 | BILINGUAL THERAPIES, INC | $10,897.95 |
| XX0915 | 11/19/2013 | BLACK & DECKER (U.S.) INC. | $140.36 |
| XX0916 | 11/19/2013 | BLUE BELL CREAMERIES LP | $5,435.43 |
| XX0917 | 11/19/2013 | BLUE RAVEN TECHNOLOGY, INC. | $1,725.00 |
| XX0918 | 11/19/2013 | BLUE SKY SOD FARM L.L.C. | $402.00 |
| XX0919 | 11/19/2013 | BOROUGHS SIGN COMPANY | $125.00 |
| XX0921 | 11/19/2013 | STEVEN COMER AND KARREN COMER | $750.00 |
| XX0922 | 11/19/2013 | SCHOOL SPECIALTY | $74.13 |
| XX0923 | 11/19/2013 | BSN SPORTS INC | $1,003.14 |
| XX0924 | 11/19/2013 | BUCA TEXAS RESTAURANTS, LP | $154.96 |
| XX0925 | 11/19/2013 | BUDGET RENT A CAR SYSTEM INC | $727.66 |
| XX0926 | 11/19/2013 | STEVEN BUNCH | $100.00 |
| XX0927 | 11/19/2013 | KEVIN BUTLER | $150.00 |
| XX0928 | 11/19/2013 | CHRISTI CANNON | $25.11 |
| XX0929 | 11/19/2013 | CARDINAL'S SPORT CENTER INC | $806.40 |
| XX0930 | 11/19/2013 | TONI CERDA | $750.00 |
| XX0931 | 11/19/2013 | MARY CEVALLOS | $200.00 |
| XX0932 | 11/19/2013 | CHAMPIONSHIP PRODUCTIONS | $167.92 |
| XX0933 | 11/19/2013 | CHICK FIL A OF MESQUITE | $901.45 |

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|---|---|---|---|
| XX0934 | 11/19/2013 | CHICK FIL A OF MESQUITE | $187.74 |
| XX0935 | 11/19/2013 | TIMOTHY P MASELY | $161.55 |
| XX0936 | 11/19/2013 | J & S CHICKEN VENTURES LLC | $291.00 |
| XX0937 | 11/19/2013 | CONNIE DIANE CHILDERS | $517.00 |
| XX0938 | 11/19/2013 | CICI ENTERPRISES LP | $22.67 |
| XX0939 | 11/19/2013 | TOLLESON ENT INC | $26,833.95 |
| XX0940 | 11/19/2013 | CLASSROOM PRODUCTS LLC | $740.85 |
| XX0941 | 11/19/2013 | PHILLIP CLEMENTS | $150.00 |
| XX0942 | 11/19/2013 | CLOWN COMPANY | $1,096.05 |
| XX0943 | 11/19/2013 | COGENT COMMUNICATIONS, INC. | $2,150.00 |
| XX0944 | 11/19/2013 | MARK CONAWAY | $100.00 |
| XX0945 | 11/19/2013 | CONTINENTAL BATTERY CO | $243.55 |
| XX0946 | 11/19/2013 | SCOTT COULSON | $360.00 |
| XX0947 | 11/19/2013 | COWTOWN CLASSIC INVITATIONAL DRILL | $80.00 |
| XX0948 | 11/19/2013 | CRESTLINE CO INC | $175.60 |
| XX0949 | 11/19/2013 | DAILY COMMERCIAL RECORD | $233.64 |
| XX0950 | 11/19/2013 | DAVIS & STANTON | $486.30 |
| XX0951 | 11/19/2013 | DBL DISTRIBUTING LLC | $67.26 |
| XX0952 | 11/19/2013 | DECKER MECHANICAL | $1,032.00 |
| XX0953 | 11/19/2013 | DFW COMMUNICATIONS, INC. | $2,563.38 |
| XX0954 | 11/19/2013 | SHYLA DICKINSON | $120.00 |
| XX0955 | 11/19/2013 | DOE BELLY'S CATFISH CAFE | $715.00 |
| XX0956 | 11/19/2013 | JANA DONAHOO | $200.00 |
| XX0957 | 11/19/2013 | DR PEPPER BOTTLING CO | $2,338.86 |
| XX0958 | 11/19/2013 | DREAM RANCH OFFICE SUPPLIES | $3,062.50 |
| XX0959 | 11/19/2013 | MARC DUNBAR | $150.00 |
| XX0960 | 11/19/2013 | LARK DUNCAN | $80.29 |
| XX0961 | 11/19/2013 | REBECCA DYE | $58.70 |
| XX0963 | 11/19/2013 | EARTHGRAINS BAKING INC | $190.95 |
| XX0964 | 11/19/2013 | EBSCO INDUSTRIES INC | $364.15 |
| XX0965 | 11/19/2013 | EDUCATION SERVICE CENTER REGION 10 | $420.00 |
| XX0966 | 11/19/2013 | ELECTRIFY YOUR STRINGS,INC | $1,250.00 |
| XX0967 | 11/19/2013 | ELLIS COLOR SUPPLY, INC. | $48.07 |
| XX0968 | 11/19/2013 | EXECUTIVE PRESS | $316.57 |
| XX0970 | 11/19/2013 | 4J ENTERPRISES INC. | $1,164.45 |
| XX0971 | 11/19/2013 | FASTENAL COMPANY | $328.05 |
| XX0972 | 11/19/2013 | FASTENAL COMPANY | $685.44 |
| XX0973 | 11/19/2013 | FIRST SOUTHWEST COMPANY | $165.00 |
| XX0974 | 11/19/2013 | FLORAL DESIGNS & GIFTS BY SHAMROCK | $162.00 |
| XX0975 | 11/19/2013 | FORNEY HS BOYS SOCCER BOOSTER | $200.00 |
| XX0977 | 11/19/2013 | FRY'S ELECTRONICS | $69.98 |
| XX0978 | 11/19/2013 | GAINESVILLE ISD | $250.00 |
| XX0979 | 11/19/2013 | ASHLEY GASTON | $7.23 |

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|---|---|---|---|
| XX0980 | 11/19/2013 | GBC | $8,699.82 |
| XX0981 | 11/19/2013 | LCR SOUNDS LLS | $450.40 |
| XX0982 | 11/19/2013 | MICHELE SUMMERALL | $1,524.90 |
| XX0983 | 11/19/2013 | PAMELA K GIBSON | $1,100.00 |
| XX0984 | 11/19/2013 | GWENDOLYN GILBERT | $7.63 |
| XX0985 | 11/19/2013 | GLOBAL ASSET | $19,060.00 |
| XX0986 | 11/19/2013 | GOOLSBEE TIRE SERVICE INC | $1,094.50 |
| XX0987 | 11/19/2013 | KELLIE GORE | $200.00 |
| XX0988 | 11/19/2013 | GRAHAM INTERNATIONAL INC | $404.83 |
| XX0989 | 11/19/2013 | W W GRAINGER INC | $298.80 |
| XX0990 | 11/19/2013 | TRISHA GRIDER | $45.77 |
| XX0991 | 11/19/2013 | HOLLY GRUBBS | $183.47 |
| XX0992 | 11/19/2013 | HARDIE'S FRUIT AND VEGETABLE CO | $76,072.09 |
| XX0993 | 11/19/2013 | CURTIS HATHCOCK | $10.81 |
| XX0994 | 11/19/2013 | HAWTHORNE-EDUCAT SERVICES, INC. | $1,012.00 |
| XX0995 | 11/19/2013 | DONNA HENRY | $86.71 |
| XX0997 | 11/19/2013 | SILVIA K HOBDY | $250.00 |
| XX0998 | 11/19/2013 | CITIBANK N A | $1,184.48 |
| XX0999 | 11/19/2013 | SHANNON HOWARD | $60.00 |
| XX1000 | 11/19/2013 | TIFFANY HUTSON | $68.60 |
| XX1001 | 11/19/2013 | JOHN D. SIMS | $900.00 |
| XX1002 | 11/19/2013 | IDN ACME INC | $1,180.00 |
| XX1003 | 11/19/2013 | PHYS ED IN MOTION INC | $1,270.00 |
| XX1004 | 11/19/2013 | ICD HOLDING CORPORATION | $378.57 |
| XX1007 | 11/19/2013 | CARA JACKSON | $200.00 |
| XX1008 | 11/19/2013 | JAF INTERNATIONAL INC | $550.00 |
| XX1009 | 11/19/2013 | DELI MANAGEMENT, INC | $2,055.19 |
| XX1010 | 11/19/2013 | 5 SISTERS, INC | $187.63 |
| XX1011 | 11/19/2013 | JAY DEAN WINCHESTER LLC | $975.00 |
| XX1012 | 11/19/2013 | JOHNSON CONTROLS | $3,991.60 |
| XX1013 | 11/19/2013 | KAUFMAN TENNIS TEAM | $150.00 |
| XX1014 | 11/19/2013 | KAUFMAN TENNIS TEAM | $125.00 |
| XX1015 | 11/19/2013 | KIRCO WELDING SUPPLY, INC. | $16.74 |
| XX1016 | 11/19/2013 | LAUREN KOSHKIN | $68.65 |
| XX1017 | 11/19/2013 | TOM D THOMPSON | $1,242.00 |
| XX1018 | 11/19/2013 | STEVEN ROSS LANGDON | $100.00 |
| XX1019 | 11/19/2013 | LETOURNEAU & ASSOCIATES, LLC | $20,361.00 |
| XX1020 | 11/19/2013 | LAURA LEWIS | $100.00 |
| XX1021 | 11/19/2013 | MARIO CAMPANARO | $564.00 |
| XX1023 | 11/19/2013 | LONE STAR COMMUNICATIONS INC | $3,860.00 |
| XX1024 | 11/19/2013 | LRP PUBLICATIONS INC | $334.50 |
| XX1025 | 11/19/2013 | MAGNETO & DIESEL INJECTORS SERVICE INC. | $61.66 |

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|---|---|---|---|
| XX1027 | 11/19/2013 | JOAN MACEWICH | $12.32 |
| XX1028 | 11/19/2013 | MACKIN BOOK COMPANY | $276.68 |
| XX1029 | 11/19/2013 | GABRIELLE MALIN | $1,860.00 |
| XX1030 | 11/19/2013 | LISA MANN | $175.31 |
| XX1031 | 11/19/2013 | MARDEL. INC | $97.17 |
| XX1032 | 11/19/2013 | STEVEN MARIEN | $20.74 |
| XX1033 | 11/19/2013 | DEVRI H MCBRIDE | $45.75 |
| XX1034 | 11/19/2013 | CARLY MCCORKLE | $974.00 |
| XX1035 | 11/19/2013 | SARRAH L MCCOY | $42.50 |
| XX1036 | 11/19/2013 | SLIENTERPRISES, INC | $55.86 |
| XX1037 | 11/19/2013 | MCKAY MUSIC CO | $40.80 |
| XX1038 | 11/19/2013 | HO MAN LEE | $163.50 |
| XX1040 | 11/19/2013 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX1042 | 11/19/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $9,958.28 |
| XX1043 | 11/19/2013 | MESQUITE SYMPHONY ORCHESTRA ASSOCIATION | $400.00 |
| XX1044 | 11/19/2013 | METROPLEX PIANO WAREHOUSE | $4,649.00 |
| XX1045 | 11/19/2013 | METROPLEX WELDING SUPPLY | $232.58 |
| XX1047 | 11/19/2013 | GREGORY WATT | $175.20 |
| XX1048 | 11/19/2013 | MONOPRICE, INC. | $204.95 |
| XX1049 | 11/19/2013 | HENRY DAVID MONSCH | $153.00 |
| XX1050 | 11/19/2013 | TANYA MOSLEY | $35.00 |
| XX1051 | 11/19/2013 | GARY PEARCE | $201.10 |
| XX1052 | 11/19/2013 | AIBI NAKAE | $174.75 |
| XX1053 | 11/19/2013 | GENUINE PARTS COMPANY-NAPA | $401.32 |
| XX1054 | 11/19/2013 | NATIONAL ATHLETIC TRAINERS' ASSOCIATION | $274.00 |
| XX1055 | 11/19/2013 | NATIONAL ATHLETIC TRAINERS' ASSOCIATION | $274.00 |
| XX1056 | 11/19/2013 | NATIONAL READING STYLES | $47.95 |
| XX1057 | 11/19/2013 | JEFF NEILL | $52.14 |
| XX1058 | 11/19/2013 | LYNNE NOE | $129.10 |
| XX1059 | 11/19/2013 | NORTH STAR OF TEXAS WRITING PROJECT | $6,500.00 |
| XX1060 | 11/19/2013 | NORTHERN TOOL & EQUIPMENT INC | $364.56 |
| XX1061 | 11/19/2013 | NUERA TRANSPORT, INC. | $81.25 |
| XX1062 | 11/19/2013 | O'ROURKE DISTRIBUTING COMPANY, INC. | $66,562.17 |
| XX1063 | 11/19/2013 | CHRISTOPHER C OEHLSCHLAEGER | $570.00 |
| XX1064 | 11/19/2013 | OLEN WILLIAMS INC | $700.00 |
| XX1065 | 11/19/2013 | OZARKA NATURAL SPRING WATER | $238.30 |
| XX1066 | 11/19/2013 | PANERA BREAD LLC | $254.91 |
| XX1067 | 11/19/2013 | PARCEL EXPRESS | $16.95 |
| XX1068 | 11/19/2013 | PCM SALES, INC | $755.00 |
| XX1069 | 11/19/2013 | KAREN PEARCE | $115.00 |
| XX1070 | 11/19/2013 | PENN STATE INDUSTRIES | $126.10 |
| XX1071 | 11/19/2013 | HERTBERG NEW METHOD INC | $1,925.99 |
| XX1072 | 11/19/2013 | PLANK ROAD PUBLISHING | $673.67 |

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|---|---|---|---|
| XX1073 | 11/19/2013 | ROBERT DORAN | $1,020.00 |
| XX1074 | 11/19/2013 | POTEET HIGH SCHOOL BOOSTER CLUB | $600.00 |
| XX1075 | 11/19/2013 | SONYA POTTS | $164.80 |
| XX1076 | 11/19/2013 | RLS IINTERESTS INC | $969.00 |
| XX1077 | 11/19/2013 | RLS IINTERESTS INC | $10,659.00 |
| XX1079 | 11/19/2013 | KAREN QUEEN | $292.50 |
| XX1080 | 11/19/2013 | MATHEW QUINLAN | $200.00 |
| XX1081 | 11/19/2013 | R & H PARTS AND SERVICE INC | $417.60 |
| XX1082 | 11/19/2013 | RAISING CANE'S RESTAURANTS, LLC | $182.56 |
| XX1083 | 11/19/2013 | RAMEY & KING INSURANCE ASSOCIATES, INC | $71.00 |
| XX1084 | 11/19/2013 | RDO CONSTRUCTION EQUIPMENT CO | $245.56 |
| XX1085 | 11/19/2013 | REALLY GOOD STUFF INC | $172.90 |
| XX1086 | 11/19/2013 | MICHELE RICHARDS | $33.08 |
| XX1087 | 11/19/2013 | KAYLYNN ROBINSON | $83.20 |
| XX1088 | 11/19/2013 | LARRY A ROJAS | $60.00 |
| XX1089 | 11/19/2013 | KIMBERLY ROWE | $351.09 |
| XX1090 | 11/19/2013 | HEATHER SAGRAVES | $750.00 |
| XX1091 | 11/19/2013 | THOMAS WESLEY SALA | $238.00 |
| XX1092 | 11/19/2013 | REIDS FLORAL INC. | $91.45 |
| XX1094 | 11/19/2013 | MATTHEW SAWYER | $133.00 |
| XX1096 | 11/19/2013 | SCHOLASTIC BOOK FAIRS INC | $3,637.25 |
| XX1097 | 11/19/2013 | SECURE CONTENT SOLUTIONS INC | $101,489.00 |
| XX1098 | 11/19/2013 | SHERWIN WILLIAMS | $483.68 |
| XX1099 | 11/19/2013 | MARIA E SIFUENTES | $557.00 |
| XX1100 | 11/19/2013 | RENDA SONGER | $16.00 |
| XX1101 | 11/19/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $1,471.25 |
| XX1102 | 11/19/2013 | SPELLING CITY INC | $49.99 |
| XX1103 | 11/19/2013 | ENTERTAINMENT WEEKLY MAGAZINE | $33.52 |
| XX1104 | 11/19/2013 | SHAUNA STEPHENS | $60.00 |
| XX1105 | 11/19/2013 | MARLA STEWART | $187.56 |
| XX1106 | 11/19/2013 | INTEGRATED AV SYSTEMS LLC | $1,104.00 |
| XX1107 | 11/19/2013 | SWEET PIPES INC | $308.16 |
| XX1108 | 11/19/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $165,791.68 |
| XX1109 | 11/19/2013 | TEXAS ASSOCIATION FOR BILINGUAL EDUCATION | $30.00 |
| XX1111 | 11/19/2013 | TEXAS COUNCIL TO TEACHERS OF ENGLISH LANGUAGE ARTS | $520.00 |
| XX1112 | 11/19/2013 | TEMPERATURE CONTROL SYSTEMS INC | $448.42 |
| XX1113 | 11/19/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $410.00 |
| XX1114 | 11/19/2013 | TEPSA | $318.00 |
| XX1115 | 11/19/2013 | TEXAS ACADEMIC DECATHLON | $100.00 |
| XX1116 | 11/19/2013 | TEXAS DANCE EDUCATOR'S ASSOC | $230.00 |
| XX1117 | 11/19/2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $2,135.00 |
| XX1118 | 11/19/2013 | TEXAS EDUCATIONAL THEATRE ASSOCIATION INC | $125.00 |

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|---|---|---|---|
| XX1119 | 11/19/2013 | TEXAS EDUCATIONAL THEATRE ASSOCIATION INC | $125.00 |
| XX1120 | 11/19/2013 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC | $1,550.00 |
| XX1121 | 11/19/2013 | THYSSENKRUPP ELEVATOR CORPORATION | $390.70 |
| XX1122 | 11/19/2013 | TIME WARNER | $80.71 |
| XX1123 | 11/19/2013 | TMEA REGION 3 BAND | $708.00 |
| XX1124 | 11/19/2013 | TMEA REGION 3 BAND | $48.00 |
| XX1125 | 11/19/2013 | D GRAY ELECTRIC COMPANY INC. | $1,050.68 |
| XX1126 | 11/19/2013 | TOMMY J. SHELLEY | $2,701.88 |
| XX1127 | 11/19/2013 | TOTE UNLIMITED | $222.63 |
| XX1128 | 11/19/2013 | TOWN EAST FORD | $480.47 |
| XX1129 | 11/19/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $24.25 |
| XX1130 | 11/19/2013 | TROTT COMMUNICATIONS GROUP | $2,750.00 |
| XX1131 | 11/19/2013 | TECHNOLOGY STUDENT ASSOCIATION | $300.00 |
| XX1132 | 11/19/2013 | FORMAL INTERPRISES INC | $405.00 |
| XX1133 | 11/19/2013 | UNITED PARCEL SERVICE | $959.38 |
| XX1136 | 11/19/2013 | VIDEOTEX SYSTEMS, INC. | $590.00 |
| XX1137 | 11/19/2013 | W-M SALES COMPANY | $108.42 |
| XX1138 | 11/19/2013 | W. TWO PLUS, INC. | $500.00 |
| XX1139 | 11/19/2013 | WALKWAY GRINDING RAISING & REPAIRS, INC. | $2,240.00 |
| XX1140 | 11/19/2013 | WE BID FURNITURE | $14,974.20 |
| XX1141 | 11/19/2013 | WEAVER SPRING & BRAKE INC | $58.00 |
| XX1142 | 11/19/2013 | RUSSELL WEEKS | $63.30 |
| XX1143 | 11/19/2013 | WEST MUSIC -PERCUSSION SOURCE | $2,576.54 |
| XX1144 | 11/19/2013 | TRES AGUILAS ENTERPRISES, LLC | $371.86 |
| XX1145 | 11/19/2013 | WEBSTER ENTERPRISES, INC | $15.54 |
| XX1146 | 11/19/2013 | BRUCE WILDER | $84.75 |
| XX1147 | 11/19/2013 | WILLIAM V MACGILL & CO | $185.40 |
| XX1148 | 11/19/2013 | WILLIAMSON MUSIC CO | $376.50 |
| XX1149 | 11/19/2013 | MELISSA WOOD | $14.69 |
| XX1150 | 11/19/2013 | LORI WRIGHT | $186.00 |
| XX1152 | 11/19/2013 | XL DIGITAL IMAGING LP | $606.20 |
| XX2805 | 11/21/2013 | ADI | $273.36 |
| XX2806 | 11/21/2013 | APPLE INC | $1,545.00 |
| XX2807 | 11/21/2013 | CDW LLC | $105,394.01 |
| XX2808 | 11/21/2013 | CESCO INC | $535.00 |
| XX2809 | 11/21/2013 | AT&T MOBILITY | $4,679.74 |
| XX2811 | 11/21/2013 | KIMBERLY SUTTON | $430.00 |
| XX2812 | 11/21/2013 | GUITAR CENTER | $225.00 |
| XX2813 | 11/21/2013 | HERITAGE FOOD SERVICE GROUP | $260.37 |
| XX2814 | 11/21/2013 | WURTH LOUIS AND COMPANY | $189.04 |
| XX2815 | 11/21/2013 | MECA SPORTSWEAR INC | $3,020.35 |
| XX2816 | 11/21/2013 | METZGER AWARDS | $398.00 |
| XX2817 | 11/21/2013 | SCANTRON CORPORATION | $299.80 |

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| XX2818 | 11/21/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $9,766.38 |
| XX2820 | 11/21/2013 | PENDERS/BETROLD ENTERPRISES INC | $555.40 |
| XX2821 | 11/21/2013 | PITNEY BOWES | $395.00 |
| XX2822 | 11/21/2013 | SCANTRON CORP | $1,323.00 |
| XX2823 | 11/21/2013 | SCHOLASTIC INC | $132.00 |
| XX2824 | 11/21/2013 | SCHOOL SPECIALTY INC | $16,504.58 |
| XX2825 | 11/21/2013 | STORAGE EQUIPMENT CO INC | $710.00 |
| XX2826 | 11/21/2013 | TEAM GO FIGURE INC | $9,733.45 |
| XX2827 | 11/21/2013 | TROXELL COMMUNICATIONS | $4,594.20 |
| XX2828 | 11/21/2013 | ULINE | $453.91 |
| XX2829 | 11/21/2013 | WEDGE SUPPLY LLC | $45.58 |
| XX2830 | 11/21/2013 | RAPID REFILL | $340.88 |
| XX2831 | 11/21/2013 | DICK BLICK COMPANY | $12.96 |
| XX2833 | 11/21/2013 | GUITAR CENTER INC | $1,149.05 |
| XX1155 | 11/21/2013 | ONE TIME VENDOR | $8.75 |
| XX1156 | 11/21/2013 | ONE TIME VENDOR | $21.95 |
| XX1157 | 11/21/2013 | ABC AUTO PARTS LTD | $583.22 |
| XX1158 | 11/21/2013 | ACT EVENT SERVICES INC | $13,692.54 |
| XX1159 | 11/21/2013 | CAROL ANN ADAMS | $200.00 |
| XX1160 | 11/21/2013 | ALFORD CRAIG | $886.00 |
| XX1161 | 11/21/2013 | JUDY ALLEN | $581.07 |
| XX1162 | 11/21/2013 | LAUREN L ALLRED | $750.00 |
| XX1163 | 11/21/2013 | ALPHA TESTING INC | $2,700.00 |
| XX1164 | 11/21/2013 | DOUGLAS J WILSON | $589.73 |
| XX1165 | 11/21/2013 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $76.00 |
| XX1166 | 11/21/2013 | STEVEN ANDRE | $35.81 |
| XX1167 | 11/21/2013 | ANIXTER INC. | $109.00 |
| XX1168 | 11/21/2013 | SCANDIUM INC. | $4,198.00 |
| XX1169 | 11/21/2013 | APPLE COMPUTER INC | $49.00 |
| XX1170 | 11/21/2013 | APPLIANCE PARTS DEPOT | $9.15 |
| XX1171 | 11/21/2013 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX1172 | 11/21/2013 | ARLINGTON ISD | $2,429.50 |
| XX1173 | 11/21/2013 | AT&T LONG DISTANCE | $1,796.30 |
| XX1174 | 11/21/2013 | ATMOS ENERGY | $9,462.45 |
| XX1175 | 11/21/2013 | AXTRON CORP | $244.50 |
| XX1176 | 11/21/2013 | WANDA BAILEY | $86.11 |
| XX1177 | 11/21/2013 | BAKER'S RIBS | $119.60 |
| XX1178 | 11/21/2013 | BARTON LANDSCAPING INC | $4,667.50 |
| XX1179 | 11/21/2013 | BRENT BASSHAM | $180.00 |
| XX1180 | 11/21/2013 | ZEUS PARTNERS LLC | $108.75 |
| XX1181 | 11/21/2013 | PROCTER & FRANZKE BIG KAHUNA TX, INC | $14,681.60 |
| XX1182 | 11/21/2013 | BIOZONE INTERNATIONAL LIMITED | $3,695.50 |

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| XX1183 | 11/21/2013 | BUDGET RENT A CAR SYSTEM INC | $2,636.19 |
| XX1186 | 11/21/2013 | CHICK FIL A OF MESQUITE | $1,357.94 |
| XX1187 | 11/21/2013 | CONNIE DIANE CHILDERS | $40.00 |
| XX1188 | 11/21/2013 | GAMSTER FOOD SERVICE, LLC | $877.50 |
| XX1189 | 11/21/2013 | TOLLESON ENT INC | $1,166.43 |
| XX1190 | 11/21/2013 | CITY OF DALLAS | $6,030.46 |
| XX1191 | 11/21/2013 | CITY OF DALLAS | $12,320.54 |
| XX1192 | 11/21/2013 | BILLY R CLARK | $72.98 |
| XX1193 | 11/21/2013 | CLOWN COMPANY | $120.00 |
| XX1194 | 11/21/2013 | CLOWN COMPANY | $5,654.00 |
| XX1195 | 11/21/2013 | COMBINE MECHANICAL SERVICE INC | $3,190.00 |
| XX1196 | 11/21/2013 | CONTINENTAL BATTERY CO | $385.26 |
| XX1197 | 11/21/2013 | MICHAEL COOPER | $84.00 |
| XX1198 | 11/21/2013 | SANDRA COULSON | $929.76 |
| XX1200 | 11/21/2013 | KRISTINA CRAFT | $60.00 |
| XX1201 | 11/21/2013 | CRANDALL ISD | $260.00 |
| XX1202 | 11/21/2013 | CROUSE-KIMZEY CO OF COLORADO | $725.05 |
| XX1203 | 11/21/2013 | DALLAS MORNING NEWS | $72.64 |
| XX1204 | 11/21/2013 | DECKER MECHANICAL | $1,786.00 |
| XX1205 | 11/21/2013 | DFW COMMUNICATIONS, INC. | $1,732.32 |
| XX1207 | 11/21/2013 | DR PEPPER BOTTLING CO | $1,477.90 |
| XX1208 | 11/21/2013 | DREAM RANCH OFFICE SUPPLIES | $1,407.50 |
| XX1209 | 11/21/2013 | DWIGHT AND DON AUTO CARE INC | $507.78 |
| XX1210 | 11/21/2013 | EDDIE DEEN AND CO INC | $2,525.80 |
| XX1211 | 11/21/2013 | SUSAN EMBLER | $200.00 |
| XX1213 | 11/21/2013 | KERSTI ENGRAV | $742.00 |
| XX1214 | 11/21/2013 | JORGE ESCOBAR | $59.93 |
| XX1215 | 11/21/2013 | 4J ENTERPRISES INC. | $736.32 |
| XX1216 | 11/21/2013 | COURTNEY FLETCHER | $55.94 |
| XX1217 | 11/21/2013 | SHEENA FLORES | $14.31 |
| XX1218 | 11/21/2013 | DONNA L FOLEY | $700.00 |
| XX1219 | 11/21/2013 | SHERRY FUTRELL | $60.00 |
| XX1220 | 11/21/2013 | CORINNE GARRETT | $100.57 |
| XX1221 | 11/21/2013 | GBC | $480.00 |
| XX1222 | 11/21/2013 | GLENDALE PARADE STORE, LLC. | $573.30 |
| XX1224 | 11/21/2013 | GINGER GRIFFIS | $72.00 |
| XX1225 | 11/21/2013 | BARRY HACKER | $70.00 |
| XX1226 | 11/21/2013 | KAREN HEMMI | $3,240.00 |
| XX1227 | 11/21/2013 | KATEY HENRY | $2.93 |
| XX1228 | 11/21/2013 | HOBBY LOBBY STORES INC | $1,133.84 |
| XX1229 | 11/21/2013 | CITIBANK N A | $771.21 |
| XX1231 | 11/21/2013 | PHYS ED IN MOTION INC | $1,303.00 |

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| XX1232 | 11/21/2013 | CHRIS RIFFE | $108.00 |
| XX1233 | 11/21/2013 | DELI MANAGEMENT, INC | $295.40 |
| XX1234 | 11/21/2013 | SCOTT JIMENEZ | $148.75 |
| XX1235 | 11/21/2013 | JW FOODSERVICE, INC | $222.60 |
| XX1236 | 11/21/2013 | NOKSHIGI ENTERPRISES | $654.91 |
| XX1237 | 11/21/2013 | NOKSHIGI ENTERPRISES | $188.50 |
| XX1238 | 11/21/2013 | DEBBIE JOHNSON | $838.76 |
| XX1239 | 11/21/2013 | DONNA JONES | $182.32 |
| XX1241 | 11/21/2013 | STAR CASTLE CORPORATION | $132.24 |
| XX1242 | 11/21/2013 | KROGER TEXAS LP | $2,379.98 |
| XX1243 | 11/21/2013 | LARRY'S TV SERVICE, INC. | $299.90 |
| XX1245 | 11/21/2013 | LIBERTS | $660.50 |
| XX1246 | 11/21/2013 | LYKINS OIL COMPANY | $20,022.68 |
| XX1247 | 11/21/2013 | BRENDA MACIAS | $167.96 |
| XX1249 | 11/21/2013 | MELODIANNE MALLOW | $225.00 |
| XX1250 | 11/21/2013 | LAUREN MANUELE | $11.12 |
| XX1252 | 11/21/2013 | MCALISTER'S DELI OF MESQUITE | $331.54 |
| XX1253 | 11/21/2013 | DEVRI H MCBRIDE | $66.33 |
| XX1254 | 11/21/2013 | SETH TYLER MCCOY | $176.00 |
| XX1255 | 11/21/2013 | MCKAY MUSIC CO | $198.00 |
| XX1257 | 11/21/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $3,463.75 |
| XX1258 | 11/21/2013 | CONNIE MILLER | $220.00 |
| XX1259 | 11/21/2013 | SETH MILLS | $2,235.00 |
| XX1260 | 11/21/2013 | VERA R WILLIAMS | $1,260.00 |
| XX1261 | 11/21/2013 | KAY NEUROHR | $43.64 |
| XX1263 | 11/21/2013 | NMHS CAFETERIA | $195.00 |
| XX1264 | 11/21/2013 | NORTH TEXAS TOLLWAY AUTHORITY | $7.69 |
| XX1265 | 11/21/2013 | O'ROURKE DISTRIBUTING COMPANY, INC. | $21,793.03 |
| XX1266 | 11/21/2013 | KRISTIN ODOM | $1,253.66 |
| XX1267 | 11/21/2013 | OZARKA NATURAL SPRING WATER | $29.85 |
| XX1268 | 11/21/2013 | PANERA BREAD LLC | $229.83 |
| XX1269 | 11/21/2013 | KAREN PEARCE | $326.00 |
| XX1270 | 11/21/2013 | KENDALL PEARSON | $200.78 |
| XX1271 | 11/21/2013 | MY FLAG ENTERPRISES | $94.42 |
| XX1272 | 11/21/2013 | FRANK PONTILLO | $227.50 |
| XX1273 | 11/21/2013 | BILL PORTER | $422.50 |
| XX1274 | 11/21/2013 | MELISSA J BATES | $139.02 |
| XX1277 | 11/21/2013 | TAMMY PRUNTY | $60.00 |
| XX1278 | 11/21/2013 | R & H PARTS AND SERVICE INC | $107.50 |
| XX1279 | 11/21/2013 | VICKIE RABB | $87.62 |
| XX1280 | 11/21/2013 | LESLIE REED | $3.29 |
| XX1281 | 11/21/2013 | MAAT RESOURCES, INC | $234.20 |
| XX1282 | 11/21/2013 | RICK REYNOLDS | $51.42 |

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| XX1283 | 11/21/2013 | CATHY RIDEOUT | $76.18 |
| XX1285 | 11/21/2013 | ROTARY CLUB OF MESQUITE | $100.41 |
| XX1286 | 11/21/2013 | RDW RUDY'S ARLINGTON, LP | $1,100.00 |
| XX1287 | 11/21/2013 | VWR FUNDING, INC. | $249.86 |
| XX1288 | 11/21/2013 | MATTHEW SAWYER | $142.00 |
| XX1289 | 11/21/2013 | KATELIN B SCHNITTKER | $330.00 |
| XX1290 | 11/21/2013 | SCHOLASTIC BOOK FAIRS INC | $2,181.71 |
| XX1291 | 11/21/2013 | SCHOLASTIC BOOK FAIRS INC | $1,718.04 |
| XX1292 | 11/21/2013 | SHERWIN WILLIAMS | $509.12 |
| XX1294 | 11/21/2013 | SIGN WAREHOUSE INC | $508.38 |
| XX1295 | 11/21/2013 | SUE SNIDER | $239.31 |
| XX1296 | 11/21/2013 | SPIRIT MONKEY | $501.00 |
| XX1297 | 11/21/2013 | STAGERIGHT CORPORATION | $844.28 |
| XX1298 | 11/21/2013 | 1013 STAR COMMUNICATION LLC | $468.00 |
| XX1299 | 11/21/2013 | M & H ROOFING AND SHEET METAL INC | $680.00 |
| XX1300 | 11/21/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX1301 | 11/21/2013 | GS FOODS LP | $904.75 |
| XX1302 | 11/21/2013 | INTEGRATED AV SYSTEMS LLC | $6,072.00 |
| XX1304 | 11/21/2013 | TAHPERD | $25.00 |
| XX1305 | 11/21/2013 | RUSTY TALBOT | $54,000.00 |
| XX1307 | 11/21/2013 | TASB RISK MANAGEMENT FUND | $878.37 |
| XX1308 | 11/21/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $17.00 |
| XX1309 | 11/21/2013 | TEPSA | $367.00 |
| XX1310 | 11/21/2013 | TEXAS EDUCATION AGENCY | $57.00 |
| XX1311 | 11/21/2013 | TEXAS EDUCATIONAL THEATRE ASSOCIATION INC | $625.00 |
| XX1312 | 11/21/2013 | TEXAS HIGH SCHOOL MOCK TRIAL COMPETITION | $175.00 |
| XX1314 | 11/21/2013 | TMEA REGION 3 BAND | $504.00 |
| XX1316 | 11/21/2013 | TRIARCO ARTS & CRAFTS LLC | $207.45 |
| XX1318 | 11/21/2013 | DEPARTMENT OF STATE HEALTH SERVICES | $510.00 |
| XX1319 | 11/21/2013 | U S GAMES | $817.86 |
| XX1320 | 11/21/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $2,075.00 |
| XX1321 | 11/21/2013 | UNITED REFRIGERATION INC | $958.81 |
| XX1323 | 11/21/2013 | VERITY GROUP | $760.33 |
| XX1324 | 11/21/2013 | RUSSELL WEEKS | $928.76 |
| XX1325 | 11/21/2013 | WENGER CORPORATION | $10,852.00 |
| XX1326 | 11/21/2013 | WEST MUSIC -PERCUSSION SOURCE | $279.99 |
| XX1327 | 11/21/2013 | TRES AGUILAS ENTERPRISES, LLC | $314.40 |
| XX1328 | 11/21/2013 | WHATABURGER | $87.50 |
| XX1329 | 11/21/2013 | WILLIAMSON MUSIC CO | $20.00 |
| XX1330 | 11/21/2013 | GELICO GROUP LLC | $300.00 |
| XX1332 | 11/21/2013 | XPEDX | $16,897.00 |
| XX1333 | 11/21/2013 | BETWEEN YOUR EARS ENTERTAINMENT | $535.00 |

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|---|---|---|---|
| XX3903 | 11/22/2013 | PALOMAR MODULAR BUILDINGS, LLC. | $9,175.40 |
| XX1334 | 11/22/2013 | RENEE KERN | $168.00 |
| XX1336 | 11/25/2013 | JOHN ALEXANDER | $595.00 |
| XX1337 | 11/25/2013 | CITY OF DALLAS | $1,050.00 |
| XX3882 | 11/26/2013 | BUCA TEXAS RESTAURANTS, LP | $171.85 |
| XX3884 | 11/26/2013 | LEAD4WARD, LLC | $195.00 |
| XX3885 | 11/26/2013 | LEAD4WARD, LLC | $195.00 |
| XX3886 | 11/26/2013 | ACCUTRAIN CORPORATION | $570.00 |
| XX3887 | 11/26/2013 | PESI LLC CMI EDUCATION INSTITUTE INC | $189.99 |
| XX3888 | 11/26/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $290.00 |
| XX3889 | 11/26/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $425.00 |
| XX3890 | 11/26/2013 | EDUCATION SERVICE CENTER REGION 10 | $150.00 |
| XX3891 | 11/26/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $580.00 |
| XX3907 | 11/26/2013 | WAL-MART.COM | $1,704.41 |
| XX1357 | 11/26/2013 | JOHNATHON E VANDERHOFF | $185.00 |
| XX2892 | 11/26/2013 | ALERT SERVICES INC | $2,568.01 |
| XX2893 | 11/26/2013 | APPLE INC | $119,019.50 |
| XX2894 | 11/26/2013 | B & H FOTO & ELECTRONICS CORP. | $1,393.33 |
| XX2895 | 11/26/2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $2,660.97 |
| XX2896 | 11/26/2013 | CDW LLC | $384,804.85 |
| XX2897 | 11/26/2013 | AT&T MOBILITY | $6,533.25 |
| XX2898 | 11/26/2013 | JOHN M BAXTER | $51.06 |
| XX2899 | 11/26/2013 | EAST TEXAS SPORTS CENTER | $2,493.38 |
| XX2900 | 11/26/2013 | MTS PUBLICATIONS | $783.41 |
| XX2901 | 11/26/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $300.07 |
| XX2903 | 11/26/2013 | FARMER BROTHERS COFFEE CO | $1,098.25 |
| XX2904 | 11/26/2013 | JCCT MANAGEMENT LLC | $405.56 |
| XX2905 | 11/26/2013 | FLINN SCIENTIFIC INC | $16.28 |
| XX2906 | 11/26/2013 | FOLLETT SCHOOL SOLUTIONS INC | $10,651.96 |
| XX2907 | 11/26/2013 | FOUR BROTHERS FORD TRACTOR INC | $1,217.28 |
| XX2908 | 11/26/2013 | G & G INVESTMENTS INC | $4,717.00 |
| XX2909 | 11/26/2013 | MCGRAW HILL EDUCATION | $875.40 |
| XX2910 | 11/26/2013 | HILTI INC | $492.30 |
| XX2911 | 11/26/2013 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $508.19 |
| XX2912 | 11/26/2013 | ISI COMMERCIAL REFRIGERATION LP | $1,339.67 |
| XX2913 | 11/26/2013 | J W PEPPER & SON INC | $196.38 |
| XX2914 | 11/26/2013 | JDA HOLDING LLC | $229.81 |
| XX2915 | 11/26/2013 | A. W. CRISP FIRE SPRINKLER INC. | $1,102.00 |
| XX2916 | 11/26/2013 | LEE'S SCHOOL SUPPLIES INC. | $1,292.42 |
| XX2917 | 11/26/2013 | LONE STAR LEARNING | $403.17 |
| XX2918 | 11/26/2013 | MCKENNA GROUP LLC | $147.00 |
| XX2919 | 11/26/2013 | MCKILLICAN AMERICAN INC | $295.46 |
| XX2920 | 11/26/2013 | METZGER AWARDS | $975.00 |

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|---|---|---|---|
| XX2921 | 11/26/2013 | SCANTRON CORPORATION | $106.50 |
| XX2922 | 11/26/2013 | NORCOSTCO INC | $108.35 |
| XX2923 | 11/26/2013 | DEAN FOODS COMPANY | $63,744.08 |
| XX2924 | 11/26/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $901.26 |
| XX2925 | 11/26/2013 | ORIENTAL TRADING COMPANY INC | $688.37 |
| XX2926 | 11/26/2013 | PENDERS/BETROLD ENTERPRISES INC | $116.62 |
| XX2927 | 11/26/2013 | PHONAK INC | $324.78 |
| XX2928 | 11/26/2013 | PITSCO INC. | $625.07 |
| XX2929 | 11/26/2013 | POSITIVE PROMOTIONS | $681.70 |
| XX2930 | 11/26/2013 | PRECISION BUSINESS MACHINES INC | $278.09 |
| XX2931 | 11/26/2013 | PRO ED | $665.50 |
| XX2932 | 11/26/2013 | QUILL CORPORATION | $4,468.21 |
| XX2933 | 11/26/2013 | SCHOLASTIC INC | $335.12 |
| XX2934 | 11/26/2013 | SCHOOL NURSE SUPPLY INC | $18.45 |
| XX2935 | 11/26/2013 | SEAL TEX | $359.75 |
| XX2936 | 11/26/2013 | TALX UC EXPRESS | $675.00 |
| XX2937 | 11/26/2013 | TEXAS RUBBER SUPPLY INC | $755.00 |
| XX2938 | 11/26/2013 | TROXELL COMMUNICATIONS | $476.80 |
| XX2941 | 11/26/2013 | WINSTON WATER COOLER | $776.84 |
| XX2942 | 11/26/2013 | BRAINPOP LLC | $3,945.00 |
| XX2943 | 11/26/2013 | HENRY SCHEIN INC | $7,597.90 |
| XX2944 | 11/26/2013 | RAPID REFILL | $650.89 |
| XX2945 | 11/26/2013 | DICK BLICK COMPANY | $101.79 |
| XX2946 | 11/26/2013 | GUITAR CENTER INC | $235.93 |
| XX2947 | 11/26/2013 | ANX eBUSINESS CORP | $140.00 |
| XX2948 | 11/26/2013 | PROLIPHIX INC. | $24,404.60 |
| XX2949 | 11/26/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $21,637.03 |
| XX1338 | 11/26/2013 | ONE TIME VENDOR | $41.00 |
| XX1339 | 11/26/2013 | ONE TIME VENDOR | $5.40 |
| XX1340 | 11/26/2013 | ONE TIME VENDOR | $20.30 |
| XX1341 | 11/26/2013 | A & W BEARINGS & SUPPLY CO., INC. | $191.42 |
| XX1342 | 11/26/2013 | AFFORDABLE COMPUTER PRODUCTS | $1,739.92 |
| XX1343 | 11/26/2013 | KAILANN ADAIR | $52.00 |
| XX1344 | 11/26/2013 | ELIZABETH ADAMS | $396.00 |
| XX1345 | 11/26/2013 | RONALD L ADAMS | $107.00 |
| XX1346 | 11/26/2013 | NORVELL ADDISON | $72.00 |
| XX1347 | 11/26/2013 | ERIC AIMES | $90.00 |
| XX1348 | 11/26/2013 | DARREL ALDRIDGE | $8.84 |
| XX1349 | 11/26/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $117.22 |
| XX1350 | 11/26/2013 | DENISE ALEXANDER | $14.13 |
| XX1352 | 11/26/2013 | TERRY BERNARD | $125.00 |
| XX1353 | 11/26/2013 | INTERLINE BRANDS | $297.61 |

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|---|---|---|---|
| XX1354 | 11/26/2013 | AMAZON.COM CREDIT PLAN | $4,905.62 |
| XX1355 | 11/26/2013 | ANIXTER INC. | $1,070.32 |
| XX1356 | 11/26/2013 | SCANDIUM INC. | $4,526.34 |
| XX1357 | 11/26/2013 | APPLE COMPUTER INC | $589.50 |
| XX1358 | 11/26/2013 | LUIS ARMENDARIZ | $425.06 |
| XX1359 | 11/26/2013 | ARTREACH | $425.00 |
| XX1360 | 11/26/2013 | ARTREACH | $425.00 |
| XX1361 | 11/26/2013 | ATLAS PEN & PENCIL CORP. | $331.64 |
| XX1362 | 11/26/2013 | ATMOS ENERGY | $29,354.42 |
| XX1363 | 11/26/2013 | FRANCISCO AYALA | $480.06 |
| XX1364 | 11/26/2013 | B & B ATHLETIC SUPPLY | $355.15 |
| XX1365 | 11/26/2013 | DONNY P. BROWN INC. | $5,739.90 |
| XX1366 | 11/26/2013 | KEVIN BAKER | $34.55 |
| XX1367 | 11/26/2013 | BAND SHOPPE | $296.80 |
| XX1368 | 11/26/2013 | DOUG BARBER | $67.30 |
| XX1369 | 11/26/2013 | PERRY BARBER | $72.00 |
| XX1370 | 11/26/2013 | BAREFOOT ATHLETICS | $1,612.74 |
| XX1371 | 11/26/2013 | LANCE BARNES | $104.58 |
| XX1372 | 11/26/2013 | THEODIS BARNES | $216.00 |
| XX1373 | 11/26/2013 | ALAN BARONOSKIE | $85.00 |
| XX1374 | 11/26/2013 | BARTON LANDSCAPING INC | $5,787.29 |
| XX1375 | 11/26/2013 | BRIT'S BRAIN INC | $589.88 |
| XX1376 | 11/26/2013 | FRITZ BECKWORTH | $82.00 |
| XX1377 | 11/26/2013 | ORIGINAL BELL | $72.00 |
| XX1378 | 11/26/2013 | STEVE BELL | $360.00 |
| XX1379 | 11/26/2013 | LARRY BENNINGFIELD | $214.85 |
| XX1380 | 11/26/2013 | ALLAN BILLINGSLY | $453.77 |
| XX1381 | 11/26/2013 | BINFORD FENCE SUPPLY, LTD. | $116.86 |
| XX1382 | 11/26/2013 | BLOSSOM ATHLETIC CENTER | $262.50 |
| XX1383 | 11/26/2013 | BLUE BELL CREAMERIES LP | $8,508.02 |
| XX1384 | 11/26/2013 | STEPHEN BOEDING | $78.08 |
| XX1385 | 11/26/2013 | GARY BOTHUN | $63.98 |
| XX1386 | 11/26/2013 | CAMELLIA BOWEN | $86.55 |
| XX1387 | 11/26/2013 | KENNARD BOWEN | $79.94 |
| XX1388 | 11/26/2013 | MONTICUE BOYD | $127.26 |
| XX1389 | 11/26/2013 | GERRIE KEYSHA BRADLEY | $107.00 |
| XX1390 | 11/26/2013 | DOUG BRINKLEY | $130.00 |
| XX1391 | 11/26/2013 | RICHARD BROUSSARD | $354.48 |
| XX1392 | 11/26/2013 | CHERYL BROWN | $77.97 |
| XX1393 | 11/26/2013 | CYNTHIA BROWN | $189.00 |
| XX1394 | 11/26/2013 | BSN SPORTS INC | $2,773.17 |
| XX1395 | 11/26/2013 | BUDGET RENT A CAR SYSTEM INC | $4,085.23 |
| XX1396 | 11/26/2013 | GARY BURCH | $52.00 |

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| XX1397 | 11/26/2013 | MICHAEL BUSTOS | $144.00 |
| XX1398 | 11/26/2013 | JIMMY BYRUM | $95.00 |
| XX1399 | 11/26/2013 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $338.40 |
| XX1400 | 11/26/2013 | TIB- THE INDEPENDENT BANKERSBANK | $470.63 |
| XX1401 | 11/26/2013 | DERRENCE D CARRAWAY | $107.00 |
| XX1402 | 11/26/2013 | CASTERS OF DALLAS INC | $78.50 |
| XX1403 | 11/26/2013 | CENTRAL ENGINEERING SUPPLY | $1,609.62 |
| XX1404 | 11/26/2013 | CENTRAL PRODUCTS LLC | $355.00 |
| XX1405 | 11/26/2013 | RUTH ANN CHAPMAN | $82.54 |
| XX1406 | 11/26/2013 | AUSTIN CHAPPELL | $922.00 |
| XX1407 | 11/26/2013 | WAYNE CHAPPELL | $400.00 |
| XX1408 | 11/26/2013 | CHICK FIL A OF MESQUITE | $195.35 |
| XX1409 | 11/26/2013 | CHICK FIL A OF MESQUITE | $65.70 |
| XX1410 | 11/26/2013 | FRIEDA ELIZABETH MARROQUIN | $150.21 |
| XX1411 | 11/26/2013 | REBECCA ENENIA | $123.43 |
| XX1412 | 11/26/2013 | TIMOTHY P MASELY | $101.51 |
| XX1413 | 11/26/2013 | J & S CHICKEN VENTURES LLC | $156.00 |
| XX1414 | 11/26/2013 | CONNIE DIANE CHILDERS | $119.00 |
| XX1415 | 11/26/2013 | DAVE CHOP | $105.00 |
| XX1416 | 11/26/2013 | CICI ENTERPRISES LP | $613.00 |
| XX1417 | 11/26/2013 | F & J VENTURES, INC | $75.00 |
| XX1418 | 11/26/2013 | TOLLESON ENT INC | $10,863.49 |
| XX1419 | 11/26/2013 | MICHAEL CLARK | $92.00 |
| XX1420 | 11/26/2013 | CLASSROOM PRODUCTS LLC | $263.12 |
| XX1421 | 11/26/2013 | MYRON CLAY | $72.00 |
| XX1422 | 11/26/2013 | SCOTT CLAYPOOLE | $102.00 |
| XX1423 | 11/26/2013 | PAT CLAYTON | $85.00 |
| XX1424 | 11/26/2013 | CLOWN COMPANY | $1,674.50 |
| XX1425 | 11/26/2013 | ROY COLEMAN | $144.00 |
| XX1426 | 11/26/2013 | REGINALD COLLEY | $72.00 |
| XX1427 | 11/26/2013 | COLORADO BOXED BEEF CO | $2,066.62 |
| XX1428 | 11/26/2013 | COMBINE MECHANICAL SERVICE INC | $1,547.00 |
| XX1429 | 11/26/2013 | DONALD CONYERS | $85.57 |
| XX1430 | 11/26/2013 | DOUGLAS P COOK | $110.00 |
| XX1431 | 11/26/2013 | CRYSTAL COOKSEY | $164.00 |
| XX1432 | 11/26/2013 | SCOTT COTTON | $52.00 |
| XX1433 | 11/26/2013 | D & H DISTRIBUTING COMPANY | $218.44 |
| XX1434 | 11/26/2013 | DAL-TILE CORP | $2,601.71 |
| XX1435 | 11/26/2013 | DALLAS DOOR & SUPPLY CO | $922.00 |
| XX1436 | 11/26/2013 | DALLAS REGIONAL CHAMBER | $889.00 |
| XX1437 | 11/26/2013 | DALLAS WATER UTILITIES | $126.49 |
| XX1438 | 11/26/2013 | ANDRE DANGERFIELD | $85.09 |

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| XX1440 | 11/26/2013 | DAVIS & STANTON | $560.60 |
| XX1441 | 11/26/2013 | RODNEY DAVIS | $67.00 |
| XX1443 | 11/26/2013 | DECA | $93.00 |
| XX1444 | 11/26/2013 | DECKER MECHANICAL | $1,135.06 |
| XX1445 | 11/26/2013 | TED J DEEN JR. | $519.98 |
| XX1446 | 11/26/2013 | DEMCO INC | $17.40 |
| XX1447 | 11/26/2013 | ADONIS DISMUKE | $85.00 |
| XX1448 | 11/26/2013 | DISPLAY SYSTEMS INTL. | $50.00 |
| XX1450 | 11/26/2013 | KIRK DOYLE | $105.43 |
| XX1451 | 11/26/2013 | DREAM RANCH OFFICE SUPPLIES | $1,052.50 |
| XX1452 | 11/26/2013 | MIKE DRYBREAD | $95.00 |
| XX1453 | 11/26/2013 | RICHARD DUNN | $52.00 |
| XX1454 | 11/26/2013 | ROBERT EAVES | $75.76 |
| XX1455 | 11/26/2013 | ALEX SCOTT ECKENSBERGER | $107.00 |
| XX1456 | 11/26/2013 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $328.63 |
| XX1457 | 11/26/2013 | JONATHAN ELLCEY | $44.83 |
| XX1458 | 11/26/2013 | HERBERT JABARI ELLIS | $112.50 |
| XX1459 | 11/26/2013 | DWAYNE ENDERLE | $150.00 |
| XX1460 | 11/26/2013 | JEANNETTE C ESCUTIA | $150.00 |
| XX1461 | 11/26/2013 | CITIBANK N A | $644.83 |
| XX1462 | 11/26/2013 | DEBBIE FAIRES | $93.76 |
| XX1463 | 11/26/2013 | 4J ENTERPRISES INC. | $1,229.53 |
| XX1464 | 11/26/2013 | FEDERAL EXPRESS CORPORATION | $42.71 |
| XX1465 | 11/26/2013 | ALAN FIELDS | $263.63 |
| XX1466 | 11/26/2013 | FIRST BAPTIST CHURCH OF GARLAND | $197.50 |
| XX1469 | 11/26/2013 | PETER FITCH | $92.00 |
| XX1470 | 11/26/2013 | ALLEN FLICK | $62.00 |
| XX1471 | 11/26/2013 | DENNIS FLOTOW | $107.55 |
| XX1472 | 11/26/2013 | TARYN FLOWERS | $72.00 |
| XX1473 | 11/26/2013 | TERRY FLOWERS | $72.00 |
| XX1476 | 11/26/2013 | RONALD R FOX | $256.00 |
| XX1477 | 11/26/2013 | TREVA FRANKLIN | $64.80 |
| XX1478 | 11/26/2013 | FRY'S ELECTRONICS | $107.99 |
| XX1479 | 11/26/2013 | STACY GALLEGOS | $123.74 |
| XX1480 | 11/26/2013 | WILLIAM RUSSELL GARDINER | $437.00 |
| XX1481 | 11/26/2013 | ROBERT GARDNER | $164.00 |
| XX1482 | 11/26/2013 | CITY OF GARLAND | $4,416.03 |
| XX1483 | 11/26/2013 | THOMAS GARRETT | $72.00 |
| XX1484 | 11/26/2013 | ROY GASKILL | $90.00 |
| XX1485 | 11/26/2013 | CANTREAL GATSON | $95.00 |
| XX1486 | 11/26/2013 | PAMELA JEAN GATTON | $152.71 |
| XX1487 | 11/26/2013 | ALEXIS GEORGE | $257.70 |
| XX1488 | 11/26/2013 | SHELLY GEORGE | $225.00 |

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|---|---|---|---|
| XX1489 | 11/26/2013 | E LEE GILBERT | $351.40 |
| XX1490 | 11/26/2013 | GOOGLE INC. | $151.67 |
| XX1491 | 11/26/2013 | GRAND PRAIRIE ISD | $80.00 |
| XX1492 | 11/26/2013 | DON H GREEN | $72.00 |
| XX1493 | 11/26/2013 | TONI GROSELLE | $116.44 |
| XX1494 | 11/26/2013 | SERGIO GUERRA | $75.00 |
| XX1495 | 11/26/2013 | RONALD GULTERY | $82.00 |
| XX1496 | 11/26/2013 | LEE SANDERS GUNN | $432.00 |
| XX1497 | 11/26/2013 | GYPSUM SUPPLY, LTD | $292.48 |
| XX1498 | 11/26/2013 | LINDELL HALE | $154.00 |
| XX1499 | 11/26/2013 | ROSS HALL | $237.96 |
| XX1500 | 11/26/2013 | PHILIP HANAS | $91.87 |
| XX1501 | 11/26/2013 | HANCOCK FABRICS #1761 | $246.02 |
| XX1502 | 11/26/2013 | JON HAPPEL | $160.00 |
| XX1503 | 11/26/2013 | ERIC HARRIS | $164.00 |
| XX1504 | 11/26/2013 | JEREMIAH HARRIS | $85.00 |
| XX1505 | 11/26/2013 | RODNEY HENDRICKS | $95.00 |
| XX1506 | 11/26/2013 | DONNA HENRY | $69.51 |
| XX1507 | 11/26/2013 | ARTURO HERNANDEZ | $425.06 |
| XX1508 | 11/26/2013 | ALYSSA HIGHLAND | $1,750.00 |
| XX1509 | 11/26/2013 | DAVID HILL | $85.00 |
| XX1510 | 11/26/2013 | PEGGY HILL | $81.36 |
| XX1511 | 11/26/2013 | THERESA HINES | $67.00 |
| XX1512 | 11/26/2013 | CHARLYN HOHMAN | $53.38 |
| XX1513 | 11/26/2013 | MARK A HOLLOWAY | $472.00 |
| XX1514 | 11/26/2013 | DERRICK HOLMAN | $72.00 |
| XX1515 | 11/26/2013 | CITIBANK N A | $2.46 |
| XX1516 | 11/26/2013 | CITIBANK N A | $807.90 |
| XX1517 | 11/26/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $110,974.85 |
| XX1518 | 11/26/2013 | KERA HUBBARD | $97.80 |
| XX1519 | 11/26/2013 | JAMES HUCKABY | $629.79 |
| XX1520 | 11/26/2013 | CHAD HUNTER | $71.00 |
| XX1521 | 11/26/2013 | CHET HUNTER | $71.19 |
| XX1522 | 11/26/2013 | CHARLIE B HURD | $92.00 |
| XX1523 | 11/26/2013 | CHRIS RIFFE | $29.00 |
| XX1524 | 11/26/2013 | THE INSTITUTE OF INTERNAL AUDITORS | $230.00 |
| XX1525 | 11/26/2013 | BOBBY JACKSON | $616.00 |
| XX1526 | 11/26/2013 | MARK JACKSON | $130.48 |
| XX1527 | 11/26/2013 | RHONDA JACKSON | $67.00 |
| XX1528 | 11/26/2013 | JANELLE PUBLICATIONS INC | $112.20 |
| XX1529 | 11/26/2013 | DELI MANAGEMENT, INC | $1,917.34 |
| XX1530 | 11/26/2013 | ANTHONY JEFFERSON | $82.00 |

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|---|---|---|---|
| XX1531 | 11/26/2013 | BARRY JENKINS | $420.00 |
| XX1532 | 11/26/2013 | CHRISTOPHER JENKINS | $172.00 |
| XX1533 | 11/26/2013 | BERNARD JOHNSON | $185.00 |
| XX1534 | 11/26/2013 | THERESA JOHNSTON | $184.03 |
| XX1535 | 11/26/2013 | MARY JONES | $64.11 |
| XX1536 | 11/26/2013 | ROSE M JONES | $52.00 |
| XX1537 | 11/26/2013 | THEDON R. JONES | $107.00 |
| XX1538 | 11/26/2013 | CHARLES QUINN | $225.00 |
| XX1539 | 11/26/2013 | MARK KARONKA | $88.25 |
| XX1540 | 11/26/2013 | JENNIFER KAYER | $127.97 |
| XX1541 | 11/26/2013 | DAVID N KELLEY | $88.48 |
| XX1542 | 11/26/2013 | MICHAEL KELLEY | $125.00 |
| XX1543 | 11/26/2013 | LILLIE KELLY | $62.00 |
| XX1544 | 11/26/2013 | STAR CASTLE CORPORATION | $428.75 |
| XX1545 | 11/26/2013 | YOLOANDA KNIGHT | $82.04 |
| XX1546 | 11/26/2013 | KEVIN KNOWLES | $164.00 |
| XX1547 | 11/26/2013 | ROGER KNOX | $82.00 |
| XX1548 | 11/26/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $637.38 |
| XX1549 | 11/26/2013 | KROGER TEXAS LP | $1,177.50 |
| XX1550 | 11/26/2013 | KROGER | $2,014.09 |
| XX1551 | 11/26/2013 | DERRICK KRONE | $79.21 |
| XX1552 | 11/26/2013 | TOM D THOMPSON | $493.00 |
| XX1553 | 11/26/2013 | DARIN LAIR | $130.00 |
| XX1554 | 11/26/2013 | KEITH LAURANT | $259.00 |
| XX1555 | 11/26/2013 | LEAD4WARD, LLC | $195.00 |
| XX1556 | 11/26/2013 | CHUCK LECROY | $490.00 |
| XX1557 | 11/26/2013 | DIANNE LEMONS | $16.95 |
| XX1558 | 11/26/2013 | HEATHER LEYHE | $60.00 |
| XX1559 | 11/26/2013 | MONA LINCOLN | $49.15 |
| XX1560 | 11/26/2013 | LINDALE HIGH SCHOOL | $1,304.00 |
| XX1561 | 11/26/2013 | THOMAS ROBERT LITTLE | $95.00 |
| XX1562 | 11/26/2013 | MAVIS LLOYD | $92.00 |
| XX1563 | 11/26/2013 | WALTER FITZGERALD LOVE | $52.00 |
| XX1564 | 11/26/2013 | LUCK'S MUSIC LIBRARY | $127.80 |
| XX1565 | 11/26/2013 | MARCUS D. BENJAMIN | $3,413.15 |
| XX1566 | 11/26/2013 | MACIE PUBLISHING COMPANY | $49.40 |
| XX1567 | 11/26/2013 | PAUL MAJORS | $85.00 |
| XX1568 | 11/26/2013 | MARCO PRODUCTS INC | $106.65 |
| XX1569 | 11/26/2013 | MARDEL. INC | $268.41 |
| XX1570 | 11/26/2013 | MACK MARSHALL | $134.00 |
| XX1571 | 11/26/2013 | AMANDA G MARTIN | $41.25 |
| XX1572 | 11/26/2013 | PAM MARTIN | $66.78 |
| XX1573 | 11/26/2013 | MARIA L MARTINEZ | $35.60 |

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|---|---|---|---|
| XX1574 | 11/26/2013 | COLLIN CREEK TRAVEL INC. | $33,350.00 |
| XX1575 | 11/26/2013 | JOHN MATTHEWS | $230.17 |
| XX1576 | 11/26/2013 | JARED MCCARROLL | $775.00 |
| XX1577 | 11/26/2013 | TERRIE MCCLUNG | $114.14 |
| XX1578 | 11/26/2013 | ORVIN MCCONICO | $52.00 |
| XX1579 | 11/26/2013 | BRANDON MCKAY | $164.00 |
| XX1580 | 11/26/2013 | MCKAY MUSIC CO | $875.70 |
| XX1581 | 11/26/2013 | TONY MCLAIN | $52.00 |
| XX1583 | 11/26/2013 | MEDCO SUPPLY COMPANY | $3,953.92 |
| XX1584 | 11/26/2013 | JULIUS DEMINGO MERCHANT | $92.00 |
| XX1585 | 11/26/2013 | MESQUITE FASTPITCH SOFTBALL ASSOCIATION | $200.00 |
| XX1586 | 11/26/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $8,895.41 |
| XX1587 | 11/26/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $224.84 |
| XX1588 | 11/26/2013 | MODEL ME KIDS, LLC | $248.70 |
| XX1589 | 11/26/2013 | LISA MOORE | $249.00 |
| XX1590 | 11/26/2013 | CANDY MORALES | $45.00 |
| XX1591 | 11/26/2013 | JONATHAN MORGAN | $82.00 |
| XX1592 | 11/26/2013 | WILLIAM C MORSE JR | $82.00 |
| XX1593 | 11/26/2013 | AMY MUELLER | $1,080.00 |
| XX1594 | 11/26/2013 | JOHNNY MUMFORD | $95.00 |
| XX1595 | 11/26/2013 | GARY PEARCE | $81.00 |
| XX1596 | 11/26/2013 | MUSICIAN'S FRIEND, INC. | $159.98 |
| XX1597 | 11/26/2013 | TOM O  NASH III | $253.62 |
| XX1599 | 11/26/2013 | NEISD ARMY ROTC | $150.00 |
| XX1600 | 11/26/2013 | CARROLL NELSON | $95.00 |
| XX1601 | 11/26/2013 | KAREN NIX | $75.37 |
| XX1602 | 11/26/2013 | THOMAS NORTHCUTT JR | $107.00 |
| XX1603 | 11/26/2013 | DENISE E O'KANE | $77.00 |
| XX1605 | 11/26/2013 | OMNI COLLECTION | $297.57 |
| XX1606 | 11/26/2013 | BENJAMIN ORR | $95.00 |
| XX1607 | 11/26/2013 | JAMES OSBORNE | $90.00 |
| XX1608 | 11/26/2013 | KIM PAGE | $200.00 |
| XX1609 | 11/26/2013 | PANERA BREAD LLC | $97.91 |
| XX1610 | 11/26/2013 | PAXTON PATTERSON | $36.20 |
| XX1611 | 11/26/2013 | DONALD PAYTON | $62.00 |
| XX1612 | 11/26/2013 | JOSHUA PENN | $85.00 |
| XX1614 | 11/26/2013 | LONNY PENWELL | $130.00 |
| XX1615 | 11/26/2013 | PERIPOLE, INC | $362.43 |
| XX1616 | 11/26/2013 | BRUCE PATRICK PERKINS | $98.32 |
| XX1617 | 11/26/2013 | RODNEY PERKINS | $52.00 |
| XX1618 | 11/26/2013 | HERTBERG NEW METHOD INC | $19,121.97 |
| XX1619 | 11/26/2013 | RAYMOND M PERME | $150.00 |

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|---|---|---|---|
| XX1620 | 11/26/2013 | JOHN PETTIGREW | $219.63 |
| XX1622 | 11/26/2013 | TEXAS 3P GROUP INC | $725.97 |
| XX1623 | 11/26/2013 | PREFERRED OFFICE PROD | $2,157.60 |
| XX1624 | 11/26/2013 | PROCOMPUTING CORPORATION | $653.00 |
| XX1625 | 11/26/2013 | SEANDE PULLEY | $150.00 |
| XX1626 | 11/26/2013 | R & H PARTS AND SERVICE INC | $84.00 |
| XX1628 | 11/26/2013 | RAISING CANE'S RESTAURANTS, LLC | $1,175.35 |
| XX1629 | 11/26/2013 | S V RAMARATHNAM | $407.80 |
| XX1630 | 11/26/2013 | RAPTOR TECHNOLOGIE INC | $1,129.00 |
| XX1631 | 11/26/2013 | KYLE RASMUSSEN | $165.26 |
| XX1632 | 11/26/2013 | GARY RAYBURN | $310.00 |
| XX1633 | 11/26/2013 | RAYMOND V TURCO | $3,000.00 |
| XX1634 | 11/26/2013 | RDO CONSTRUCTION EQUIPMENT CO | $187.70 |
| XX1635 | 11/26/2013 | REALLY GOOD STUFF INC | $4,768.84 |
| XX1636 | 11/26/2013 | ROBERT REED | $298.00 |
| XX1637 | 11/26/2013 | MAAT RESOURCES, INC | $97.79 |
| XX1638 | 11/26/2013 | KELVIN RHODES | $432.00 |
| XX1639 | 11/26/2013 | RHYTHM BEE | $200.00 |
| XX1640 | 11/26/2013 | RICHARDSON ISD ATHLETIC DEPARTMENT | $200.00 |
| XX1641 | 11/26/2013 | ROBERT GARDEN ART ENTERPRISES INC | $269.60 |
| XX1642 | 11/26/2013 | STORMY ROBERTS | $52.00 |
| XX1643 | 11/26/2013 | MICHAEL ROBINSON | $91.93 |
| XX1644 | 11/26/2013 | KELLIE ROSE | $131.24 |
| XX1645 | 11/26/2013 | CONNIE ROSSI | $12.30 |
| XX1646 | 11/26/2013 | ROYAL CATERING INC | $735.00 |
| XX1647 | 11/26/2013 | JONATHAN A ROYLE | $66.45 |
| XX1648 | 11/26/2013 | RUGBY IPD CORP | $236.00 |
| XX1649 | 11/26/2013 | CYNTHIA RUSH | $67.00 |
| XX1650 | 11/26/2013 | KIMBERLY SALDANA | $60.00 |
| XX1651 | 11/26/2013 | REIDS FLORAL INC. | $180.00 |
| XX1652 | 11/26/2013 | MICHAEL SANDIFORD | $52.00 |
| XX1653 | 11/26/2013 | VWR FUNDING, INC. | $215.12 |
| XX1654 | 11/26/2013 | ROGER A SASHINGTON | $107.00 |
| XX1655 | 11/26/2013 | STEPHEN CHRISTOPHER SCHMID | $85.00 |
| XX1656 | 11/26/2013 | DAVID SCHMIDT | $107.00 |
| XX1657 | 11/26/2013 | SCHOLASTIC BOOK FAIRS INC | $1,787.85 |
| XX1658 | 11/26/2013 | SCHOLASTIC BOOK FAIRS INC | $986.19 |
| XX1659 | 11/26/2013 | CHUCK SCOTT | $95.00 |
| XX1660 | 11/26/2013 | SHERWIN WILLIAMS | $24.29 |
| XX1661 | 11/26/2013 | SHERWIN WILLIAMS | $593.07 |
| XX1662 | 11/26/2013 | ERIC CALDWELL | $448.98 |
| XX1663 | 11/26/2013 | TAMMY YVETTE SIMPSON | $67.00 |
| XX1664 | 11/26/2013 | KERRI SLATINSKY | $68.88 |

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|---|---|---|---|
| XX1665 | 11/26/2013 | ANTHONY SMALL | $169.04 |
| XX1666 | 11/26/2013 | BECKY SMITH | $89.68 |
| XX1667 | 11/26/2013 | DEBORAH G SMITH | $84.24 |
| XX1668 | 11/26/2013 | DERRICK SMITH | $95.00 |
| XX1669 | 11/26/2013 | GRANDY LEE SMITH | $236.00 |
| XX1670 | 11/26/2013 | GREG SMITH | $82.00 |
| XX1671 | 11/26/2013 | JOHN M SMITH | $82.00 |
| XX1672 | 11/26/2013 | MARVIN W SMITH | $600.00 |
| XX1673 | 11/26/2013 | TIMOTHY J SOMMERS | $350.00 |
| XX1674 | 11/26/2013 | SAMANTHA AUSTYN SORENSEN | $500.00 |
| XX1675 | 11/26/2013 | GARLAND ISD | $400.00 |
| XX1676 | 11/26/2013 | MONICA LYNN STOKES | $430.00 |
| XX1677 | 11/26/2013 | NICHAEL PAUL SPARKS | $234.16 |
| XX1678 | 11/26/2013 | CONSCIOUS CONTENT MEDIA, LLC | $49.99 |
| XX1679 | 11/26/2013 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $200.29 |
| XX1680 | 11/26/2013 | VICKIE STAFFORD-MCKENZIE | $16.76 |
| XX1681 | 11/26/2013 | M & H ROOFING AND SHEET METAL INC | $1,282.50 |
| XX1682 | 11/26/2013 | CYNTHIA KAY STEPHENSON | $410.00 |
| XX1683 | 11/26/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX1684 | 11/26/2013 | GARY STEWART | $197.51 |
| XX1685 | 11/26/2013 | SUNNY SKY PRODUCTS OF NORTH AMERICA | $5,740.00 |
| XX1686 | 11/26/2013 | SWEETWATER MUSIC TECHNOLOGY DIRECT | $360.24 |
| XX1687 | 11/26/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $190,647.50 |
| XX1689 | 11/26/2013 | TAMS WITMARK MUSIC LIBRARY INC. | $1,316.00 |
| XX1691 | 11/26/2013 | TASBO | $620.00 |
| XX1692 | 11/26/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $1,016.95 |
| XX1693 | 11/26/2013 | TEXAS ADRENALINE | $3,271.00 |
| XX1694 | 11/26/2013 | BEVERLY BRANDENBURG | $128.40 |
| XX1695 | 11/26/2013 | TX DEPT OF LICENSING & REGULATION | $200.00 |
| XX1696 | 11/26/2013 | TEXAS EDUCATIONAL THEATRE ASSOCIATION INC | $125.00 |
| XX1697 | 11/26/2013 | TEXAS TECH UNIVERSITY | $105.00 |
| XX1698 | 11/26/2013 | KENNETH THOMAS | $347.26 |
| XX1699 | 11/26/2013 | BRADLEY THOMPSON | $82.00 |
| XX1700 | 11/26/2013 | CLEMIE MACK TIGGS | $90.00 |
| XX1701 | 11/26/2013 | TMEA REGION 3 BAND | $420.00 |
| XX1702 | 11/26/2013 | TMEA REGION 3 BAND | $756.00 |
| XX1703 | 11/26/2013 | TMEA REGION 3 BAND | $168.00 |
| XX1704 | 11/26/2013 | TOLEDO PHYSICAL EDUCATIONAL SUPPLY INC | $1,631.43 |
| XX1705 | 11/26/2013 | ROBERT TORRES JR | $480.00 |
| XX1706 | 11/26/2013 | TOTAL FILTRATION SERVICES, INC | $3,813.12 |
| XX1708 | 11/26/2013 | EDDIE TREVINO | $157.63 |
| XX1709 | 11/26/2013 | DAVID R TYSON | $140.00 |

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|---|---|---|---|
| XX1710 | 11/26/2013 | U S POST OFFICE | $350.00 |
| XX1711 | 11/26/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $1,858.00 |
| XX1712 | 11/26/2013 | TRISH UMBARGER | $17.52 |
| XX1713 | 11/26/2013 | EDMON UNDERWOOD | $82.00 |
| XX1714 | 11/26/2013 | UNITED REFRIGERATION INC | $789.24 |
| XX1715 | 11/26/2013 | ROBERT SPENCE VAN II | $47.00 |
| XX1717 | 11/26/2013 | RONALD J VAUGHN SR | $52.00 |
| XX1718 | 11/26/2013 | STEVE VIERS | $95.00 |
| XX1719 | 11/26/2013 | ALLISON M VRZALIK | $468.61 |
| XX1720 | 11/26/2013 | BARRY WALKER | $303.00 |
| XX1721 | 11/26/2013 | ERIC WALKER | $115.42 |
| XX1722 | 11/26/2013 | JARED WALKER | $293.00 |
| XX1723 | 11/26/2013 | MICHAEL WALTON | $92.00 |
| XX1724 | 11/26/2013 | GEORGE E WASHINGTON | $84.24 |
| XX1725 | 11/26/2013 | JEFFREY WASSERMAN | $90.00 |
| XX1726 | 11/26/2013 | WASTE MANAGEMENT OF TEXAS INC | $412.14 |
| XX1727 | 11/26/2013 | WILLIAM A WATSON | $101.19 |
| XX1728 | 11/26/2013 | WEBB ELECTRONICS LTD | $889.00 |
| XX1729 | 11/26/2013 | SHERRY K WELLS | $450.00 |
| XX1730 | 11/26/2013 | WEST MUSIC -PERCUSSION SOURCE | $279.20 |
| XX1731 | 11/26/2013 | BRIAN WESTER | $75.38 |
| XX1732 | 11/26/2013 | WESTONE LABORATORIES | $135.40 |
| XX1733 | 11/26/2013 | TRES AGUILAS ENTERPRISES, LLC | $105.18 |
| XX1734 | 11/26/2013 | WHATABURGER OF MESQUITE | $129.37 |
| XX1735 | 11/26/2013 | BRAD WHITE MUSIC ED ENT LLC | $2,755.00 |
| XX1736 | 11/26/2013 | JOEL WILLIAMS | $137.00 |
| XX1737 | 11/26/2013 | THIRD GENERATION SPORTS INC | $2,179.85 |
| XX1738 | 11/26/2013 | WILLIAMSON MUSIC CO | $750.00 |
| XX1739 | 11/26/2013 | BRAD E WILLINGHAM | $87.63 |
| XX1740 | 11/26/2013 | SCHOOL-TECH, INC. | $100.92 |
| XX1741 | 11/26/2013 | JUSTIN K WOODSON | $260.00 |
| XX1742 | 11/26/2013 | SHERRIE EVANS | $1,100.00 |
| XX1743 | 11/26/2013 | JESSE T YBARRA | $529.24 |
| XX1744 | 11/26/2013 | HAROLD YOUNG | $97.80 |
| XX1745 | 11/26/2013 | MARVIN ZIMMERMAN | $62.00 |
| XX1746 | 11/26/2013 | AEROSPACE INDUSTRIES ASSOCIATION OF AMERICA INC | $125.00 |
| XX1747 | 11/26/2013 | J KENNY INC | $318.33 |
| XX1748 | 11/26/2013 | NORTH LAMAR ISD | $888.50 |
| XX1749 | 11/26/2013 | ROSA MINX | $236.56 |
| XX2950 | 12/03/2013 | RIDDELL/ALL AMERICAN SPORTS | $153.37 |
| XX2951 | 12/03/2013 | SECURITY SIGNAL DEVICES INC | $62.90 |
| XX2952 | 12/03/2013 | APPLE INC | $22,365.00 |
| XX2953 | 12/03/2013 | ASEL ART SUPPLY INC. | $539.67 |

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|---|---|---|---|
| XX2954 | 12/03/2013 | EDUCATIONAL PRODUCTS INC | $406.70 |
| XX2955 | 12/03/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $76.04 |
| XX2956 | 12/03/2013 | JCCT MANAGEMENT LLC | $53.00 |
| XX2957 | 12/03/2013 | GARRATT CALLAHAN CO | $1,543.00 |
| XX2958 | 12/03/2013 | J W PEPPER & SON INC | $207.98 |
| XX2959 | 12/03/2013 | LEE'S SCHOOL SUPPLIES INC. | $1,212.62 |
| XX2960 | 12/03/2013 | MCM ELECTRONICS | $212.50 |
| XX2961 | 12/03/2013 | MOORE MEDICAL LLC. | $135.00 |
| XX2962 | 12/03/2013 | LCR-M LIMITED PARTNERSHIP | $1,582.46 |
| XX2963 | 12/03/2013 | MULTIPRINT SOLUTIONS LLC | $9,018.00 |
| XX2964 | 12/03/2013 | MTI ENTERPRISES INC | $3,425.00 |
| XX2965 | 12/03/2013 | SCANTRON CORPORATION | $929.72 |
| XX2967 | 12/03/2013 | PENDERS/BETROLD ENTERPRISES INC | $1,208.33 |
| XX2968 | 12/03/2013 | POSITIVE PROMOTIONS | $1,108.07 |
| XX2969 | 12/03/2013 | PRECISION BUSINESS MACHINES INC | $3,214.80 |
| XX2970 | 12/03/2013 | SANTILLANA PUBLISHERS | $346.50 |
| XX2971 | 12/03/2013 | SCHOOL NURSE SUPPLY INC | $570.76 |
| XX2972 | 12/03/2013 | SUPER DUPER INC | $41.70 |
| XX2973 | 12/03/2013 | TEACHING SYSTEMS INC | $421.00 |
| XX2974 | 12/03/2013 | TIMBERLAKE & DICKSON INC | $5,840.00 |
| XX2975 | 12/03/2013 | TROXELL COMMUNICATIONS | $1,965.44 |
| XX2976 | 12/03/2013 | ULINE | $90.43 |
| XX2977 | 12/03/2013 | WEDGE SUPPLY LLC | $65.12 |
| XX2980 | 12/03/2013 | WINSTON WATER COOLER | $589.26 |
| XX2981 | 12/03/2013 | SHELL EDUCATIONAL PUBLISHING INC | $137.99 |
| XX2982 | 12/03/2013 | H & B INDUSTRIES INC | $2,916.00 |
| XX2983 | 12/03/2013 | ROMEO MUSIC | $35.00 |
| XX2984 | 12/03/2013 | RELIANCE COMMUNICATIONS INC | $31,118.88 |
| XX2987 | 12/03/2013 | PINNACLE MEDICAL MANAGEMENT CORP | $200.00 |
| XX2988 | 12/03/2013 | GUITAR CENTER INC | $82.47 |
| XX2989 | 12/03/2013 | TERRACON CONSULTANTS INC | $3,125.00 |
| XX1751 | 12/03/2013 | KEITH ADAMS | $190.03 |
| XX1752 | 12/03/2013 | APP DYNAMIC EHF. | $111.72 |
| XX1753 | 12/03/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $47.12 |
| XX1754 | 12/03/2013 | ALL FOR KIDZ INC | $2,293.00 |
| XX1755 | 12/03/2013 | BAKER'S RIBS | $104.65 |
| XX1756 | 12/03/2013 | DOREEN BARBEE | $60.00 |
| XX1757 | 12/03/2013 | DEBBIE BARBOUR | $75.00 |
| XX1758 | 12/03/2013 | JARROD BEARD | $375.00 |
| XX1759 | 12/03/2013 | BEST BUY STORES, L.P. | $29.99 |
| XX1760 | 12/03/2013 | PROCTER & FRANZKE BIG KAHUNA TX, INC | $7,334.20 |
| XX1762 | 12/03/2013 | BLUE BELL CREAMERIES LP | $7,166.64 |

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|---|---|---|---|
| XX1763 | 12/03/2013 | BOROUGHS SIGN COMPANY | $345.00 |
| XX1764 | 12/03/2013 | BUDGET RENT A CAR SYSTEM INC | $100.58 |
| XX1765 | 12/03/2013 | PAM JORDAN CAVIN | $60.00 |
| XX1766 | 12/03/2013 | CELINA ISD | $833.50 |
| XX1767 | 12/03/2013 | AUSTIN CHAPPELL | $84.00 |
| XX1768 | 12/03/2013 | CHICK FIL A OF MESQUITE | $944.27 |
| XX1769 | 12/03/2013 | CARL NELSON | $1,023.07 |
| XX1770 | 12/03/2013 | MICHAEL HOSPITALITY | $575.00 |
| XX1771 | 12/03/2013 | CICI PIZZA | $84.00 |
| XX1772 | 12/03/2013 | TOLLESON ENT INC | $18,291.27 |
| XX1773 | 12/03/2013 | GARY D. BATY | $50.00 |
| XX1774 | 12/03/2013 | CLOWN COMPANY | $6,313.00 |
| XX1775 | 12/03/2013 | SCOTT COULSON | $100.00 |
| XX1777 | 12/03/2013 | DECATUR ISD | $863.50 |
| XX1778 | 12/03/2013 | SHAWNA DELAMAR | $164.59 |
| XX1779 | 12/03/2013 | DREAM RANCH OFFICE SUPPLIES | $2,055.80 |
| XX1782 | 12/03/2013 | EDUCATION SERVICE CENTER REGION 10 | $275.00 |
| XX1783 | 12/03/2013 | KMR SERVICE LLC | $395.00 |
| XX1784 | 12/03/2013 | 4J ENTERPRISES INC. | $626.21 |
| XX1786 | 12/03/2013 | FASTENAL COMPANY | $181.46 |
| XX1787 | 12/03/2013 | LESILE FEINGLAS | $87.97 |
| XX1788 | 12/03/2013 | DONNA L FOLEY | $102.00 |
| XX1789 | 12/03/2013 | JONATHAN FORESEE | $240.44 |
| XX1790 | 12/03/2013 | SANDRA FOSTER | $182.47 |
| XX1791 | 12/03/2013 | SHIELDS CORP | $388.60 |
| XX1792 | 12/03/2013 | FORNEY SOFTBALL BOOSTER CLUB | $200.00 |
| XX1794 | 12/03/2013 | MARCUS GAINES | $72.00 |
| XX1795 | 12/03/2013 | GATEKEEPER SYSTEMS INC. | $29,523.40 |
| XX1797 | 12/03/2013 | MELINDA HUTCHISON GOIN | $1,000.00 |
| XX1798 | 12/03/2013 | GOOLSBEE TIRE SERVICE INC | $1,280.00 |
| XX1799 | 12/03/2013 | GRAHAM INTERNATIONAL INC | $2,196.10 |
| XX1800 | 12/03/2013 | SCREEN GRAPHIX LLC | $347.50 |
| XX1801 | 12/03/2013 | KELLIE HADDOCK | $74.67 |
| XX1802 | 12/03/2013 | HARBOR FREIGHT TOOLS | $1,148.04 |
| XX1803 | 12/03/2013 | CATHY HARRIS | $98.70 |
| XX1804 | 12/03/2013 | LISA HAWES | $60.00 |
| XX1805 | 12/03/2013 | GLOBAL IMPACT ENTERPRISES, INC | $483.00 |
| XX1806 | 12/03/2013 | HOBBY LOBBY STORES INC | $582.11 |
| XX1807 | 12/03/2013 | CITIBANK N A | $504.52 |
| XX1808 | 12/03/2013 | ADAM HOUPT | $263.50 |
| XX1810 | 12/03/2013 | ICD HOLDING CORPORATION | $140.48 |
| XX1811 | 12/03/2013 | DELI MANAGEMENT, INC | $538.17 |
| XX1812 | 12/03/2013 | JOHNSON CONTROLS | $1,382.05 |

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| XX1813 | 12/03/2013 | BETHANY L JONES | $250.00 |
| XX1814 | 12/03/2013 | CHASE KALLEMEYN | $460.00 |
| XX1815 | 12/03/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,000.00 |
| XX1816 | 12/03/2013 | JIM KRATUS | $56.83 |
| XX1817 | 12/03/2013 | KROGER TEXAS LP | $838.93 |
| XX1818 | 12/03/2013 | JORDAN LAURENCE | $80.00 |
| XX1820 | 12/03/2013 | LUCK'S MUSIC LIBRARY | $186.00 |
| XX1821 | 12/03/2013 | JOHN MACKEY | $1,025.00 |
| XX1822 | 12/03/2013 | MCALISTER'S DELI OF MESQUITE | $1,504.46 |
| XX1823 | 12/03/2013 | BONNIE MCCLELLAND | $44.19 |
| XX1824 | 12/03/2013 | MICHAEL MCGILL | $221.00 |
| XX1825 | 12/03/2013 | MCKAY MUSIC CO | $333.60 |
| XX1826 | 12/03/2013 | MEDCO SUPPLY COMPANY | $266.70 |
| XX1827 | 12/03/2013 | MELODY HOUSE, INC. | $21.45 |
| XX1828 | 12/03/2013 | (MEA) MESQUITE EDUCATION ASSOC | $32.00 |
| XX1829 | 12/03/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $23,273.40 |
| XX1832 | 12/03/2013 | ROSA MINX | $236.56 |
| XX1833 | 12/03/2013 | MODEL ME KIDS, LLC | $132.75 |
| XX1834 | 12/03/2013 | GREGORY WATT | $96.60 |
| XX1836 | 12/03/2013 | GARY PEARCE | $110.00 |
| XX1837 | 12/03/2013 | GENUINE PARTS COMPANY-NAPA | $99.23 |
| XX1838 | 12/03/2013 | NICKS CLEANERS | $1,335.09 |
| XX1839 | 12/03/2013 | NORTH TEXAS COLORGUARD ASSOC | $500.00 |
| XX1840 | 12/03/2013 | O'ROURKE DISTRIBUTING COMPANY, INC. | $21,877.62 |
| XX1841 | 12/03/2013 | OGLES ZACHARY | $1,000.00 |
| XX1843 | 12/03/2013 | OSCAR GRAYBILL | $215.00 |
| XX1845 | 12/03/2013 | PANERA BREAD LLC | $188.08 |
| XX1846 | 12/03/2013 | PAPER SACK PROMOTIONALS, LLC | $1,032.75 |
| XX1847 | 12/03/2013 | PARCEL EXPRESS | $14.45 |
| XX1848 | 12/03/2013 | PCM SALES, INC | $2,455.00 |
| XX1849 | 12/03/2013 | PEP BOYS | $543.20 |
| XX1850 | 12/03/2013 | HERTBERG NEW METHOD INC | $277.04 |
| XX1851 | 12/03/2013 | JIM PERRY | $150.00 |
| XX1852 | 12/03/2013 | GRANT PICCERILLO | $305.00 |
| XX1853 | 12/03/2013 | PIECES OF LEARNING | $18.95 |
| XX1855 | 12/03/2013 | GERALD MCNUTT/PRIME SOURCE | $270.00 |
| XX1857 | 12/03/2013 | EKRAMULLAH NAZERALI DHARAMSI | $20.00 |
| XX1858 | 12/03/2013 | JACK A. GOLD | $1,152.52 |
| XX1860 | 12/03/2013 | R & H PARTS AND SERVICE INC | $15.00 |
| XX1862 | 12/03/2013 | LISA MARIA RAINWATER | $51.97 |
| XX1864 | 12/03/2013 | RENAISSANCE LEARNING | $4,899.00 |
| XX1865 | 12/03/2013 | MAAT RESOURCES, INC | $70.44 |

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| XX1866 | 12/03/2013 | REXEL, INC | $264.91 |
| XX1867 | 12/03/2013 | ROBBERSON EDUCATIONAL/PAMELA ROBBERSON | $275.00 |
| XX1868 | 12/03/2013 | CATHERINE ROLLINS | $75.99 |
| XX1869 | 12/03/2013 | ROW-LOFF PRODUCTIONS | $748.00 |
| XX1871 | 12/03/2013 | REIDS FLORAL INC. | $42.55 |
| XX1872 | 12/03/2013 | SAM'S CLUB DIRECT | $14,099.03 |
| XX1874 | 12/03/2013 | SCIENCE NEWS | $28.00 |
| XX1878 | 12/03/2013 | APRIL JETON SMITH | $175.00 |
| XX1879 | 12/03/2013 | SPRING HILL ISD | $907.50 |
| XX1880 | 12/03/2013 | GS FOODS LP | $121.50 |
| XX1882 | 12/03/2013 | RACHEL ROBERTS SYBLIK | $60.00 |
| XX1883 | 12/03/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $336.15 |
| XX1884 | 12/03/2013 | TASA | $950.00 |
| XX1885 | 12/03/2013 | TASB | $673.86 |
| XX1886 | 12/03/2013 | ANGELA TAYLOR | $59.39 |
| XX1887 | 12/03/2013 | DARRELL L TAYLOR | $60.00 |
| XX1889 | 12/03/2013 | TEMPERATURE CONTROL SYSTEMS INC | $500.00 |
| XX1890 | 12/03/2013 | TENNANT SALES AND SERVICE COMPANY | $4,019.62 |
| XX1891 | 12/03/2013 | THSBCA | $65.00 |
| XX1893 | 12/03/2013 | TMEA REGION 3 BAND | $744.00 |
| XX1894 | 12/03/2013 | TMEA REGION 3 BAND | $1,116.00 |
| XX1895 | 12/03/2013 | TOTAL FILTRATION SERVICES, INC | $419.28 |
| XX1896 | 12/03/2013 | BROWNING'S TROPHIES & AWARDS, INC. | $30.50 |
| XX1897 | 12/03/2013 | KAITLYN SHANAHAN TRAVIS | $736.00 |
| XX1898 | 12/03/2013 | CLISTIE TURNIPSEED | $144.50 |
| XX1899 | 12/03/2013 | U S GAMES | $373.96 |
| XX1900 | 12/03/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $471.00 |
| XX1902 | 12/03/2013 | US SCHOOL SUPPLY INC | $188.05 |
| XX1903 | 12/03/2013 | CANDICE WARD | $123.13 |
| XX1904 | 12/03/2013 | WHATABURGER OF MESQUITE | $247.55 |
| XX1905 | 12/03/2013 | DONALD GLENN WILLIAMS | $82.00 |
| XX1907 | 12/03/2013 | WILLIAMSON MUSIC CO | $401.00 |
| XX1909 | 12/03/2013 | XPEDX | $3,297.60 |
| XX1910 | 12/03/2013 | KAYLYNN ROBINSON | $77.89 |
| XX3912 | 12/04/2013 | AMERICAN EXPRESS | $777.35 |
| XX3914 | 12/04/2013 | WRA ARCHITECTS, INC. | $13,025.00 |
| XX1911 | 12/04/2013 | U S POST OFFICE | $7,124.02 |
| XX2097 | 12/04/2013 | TAHPERD | $595.00 |
| XX2098 | 12/04/2013 | IMCAT | $345.00 |
| XX3894 | 12/05/2013 | TEXAS FLAGS LTD | $1,806.18 |
| XX3896 | 12/05/2013 | COLLEGE ENTRANCE EXAMINATION BOARD | $420.00 |
| XX3897 | 12/05/2013 | BUREAU OF EDUCATION & RESEARCH, INC. | $450.00 |
| XX3898 | 12/05/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |

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|---|---|---|---|
| XX3899 | 12/05/2013 | EILEEN HENDRICKSON | $72.00 |
| XX3900 | 12/05/2013 | AGILE SPORTS TECHNOLOGIES INC | $700.00 |
| XX3901 | 12/05/2013 | PANERA BREAD LLC | $57.16 |
| XX3909 | 12/05/2013 | WAL-MART.COM | $1,222.48 |
| XX2990 | 12/05/2013 | ADI | $459.14 |
| XX2991 | 12/05/2013 | ALERT SERVICES INC | $2,319.54 |
| XX2992 | 12/05/2013 | APPLE INC | $3,936.50 |
| XX2993 | 12/05/2013 | ASEL ART SUPPLY INC. | $50.00 |
| XX2994 | 12/05/2013 | CDW LLC | $2,604.15 |
| XX2995 | 12/05/2013 | CESCO INC | $199.00 |
| XX2996 | 12/05/2013 | AT&T MOBILITY | $5,446.24 |
| XX2999 | 12/05/2013 | HENRY GENTLE | $8,234.00 |
| XX3000 | 12/05/2013 | FARMER BROTHERS COFFEE CO | $421.98 |
| XX3001 | 12/05/2013 | FOLLETT SCHOOL SOLUTIONS INC | $20,700.44 |
| XX3002 | 12/05/2013 | IMAGESTUFF.COM | $2,900.00 |
| XX3003 | 12/05/2013 | J W PEPPER & SON INC | $730.71 |
| XX3006 | 12/05/2013 | MCKILLICAN AMERICAN INC | $332.24 |
| XX3007 | 12/05/2013 | MCM ELECTRONICS | $57.99 |
| XX3008 | 12/05/2013 | CITY OF MESQUITE UTILITIES | $91,633.63 |
| XX3009 | 12/05/2013 | SPRINT NEXTEL | $47.99 |
| XX3010 | 12/05/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $19,016.43 |
| XX3012 | 12/05/2013 | ORIENTAL TRADING COMPANY INC | $235.12 |
| XX3013 | 12/05/2013 | PENDERS/BETROLD ENTERPRISES INC | $209.62 |
| XX3014 | 12/05/2013 | PITNEY BOWES INC | $1,311.71 |
| XX3015 | 12/05/2013 | TRANE US INC | $2,331.53 |
| XX3016 | 12/05/2013 | REPUBLIC SERVICES INC | $22,041.84 |
| XX3017 | 12/05/2013 | WINDSOR FLORIST MESQUITE INC | $91.50 |
| XX3018 | 12/05/2013 | DELTA EDUCATION LLC | $3,821.44 |
| XX3019 | 12/05/2013 | EDUCATION TO GO | $663.50 |
| XX3020 | 12/05/2013 | GUITAR CENTER INC | $764.68 |
| XX3021 | 12/05/2013 | DLT SOLUTIONS LLC | $18,655.91 |
| XX1915 | 12/05/2013 | ASSOCIATED A/C & APPLIANCES, INC. | $102.75 |
| XX1916 | 12/05/2013 | ABC AUTO PARTS LTD | $259.90 |
| XX1917 | 12/05/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $1,252.90 |
| XX1918 | 12/05/2013 | ALTERNATOR SERVICE, INC. | $215.60 |
| XX1919 | 12/05/2013 | ALFONSO MENOEZ MARTINEZ | $1,280.00 |
| XX1920 | 12/05/2013 | AMERICA TEAM SPORTS LLC | $385.00 |
| XX1921 | 12/05/2013 | AMERICAN CERAMIC SUPPLY | $50.00 |
| XX1922 | 12/05/2013 | ANDREA RAYE | $566.25 |
| XX1923 | 12/05/2013 | ANIXTER INC. | $54.10 |
| XX1924 | 12/05/2013 | APPLE COMPUTER INC | $599.15 |
| XX1925 | 12/05/2013 | ATMOS ENERGY | $282.96 |

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|---|---|---|---|
| XX1926 | 12/05/2013 | DONNY P. BROWN INC. | $1,828.00 |
| XX1928 | 12/05/2013 | ANDREW BATIE-JEWELL | $92.00 |
| XX1929 | 12/05/2013 | ZEUS PARTNERS LLC | $29.85 |
| XX1930 | 12/05/2013 | JARROD BEARD | $108.00 |
| XX1933 | 12/05/2013 | TODD BREWER | $247.50 |
| XX1934 | 12/05/2013 | DEBORAH BUCHANAN | $166.88 |
| XX1935 | 12/05/2013 | GLORIA BUCHANON | $400.00 |
| XX1936 | 12/05/2013 | BUDGET RENT A CAR SYSTEM INC | $5,410.65 |
| XX1937 | 12/05/2013 | DOUG BUSH | $875.00 |
| XX1940 | 12/05/2013 | CANON SOLUTIONS AMERICA INC | $243.00 |
| XX1941 | 12/05/2013 | TIB- THE INDEPENDENT BANKERSBANK | $3,259.26 |
| XX1942 | 12/05/2013 | CENTENNIAL RADIATOR INC | $130.00 |
| XX1943 | 12/05/2013 | CERVANT INC | $57.33 |
| XX1944 | 12/05/2013 | CHICK FIL A OF MESQUITE | $1,331.76 |
| XX1945 | 12/05/2013 | NIEL BROWN | $125.46 |
| XX1946 | 12/05/2013 | TIMOTHY P MASELY | $119.28 |
| XX1947 | 12/05/2013 | MICHAEL HOSPITALITY | $450.00 |
| XX1948 | 12/05/2013 | CONNIE DIANE CHILDERS | $56.00 |
| XX1949 | 12/05/2013 | KELI CHISHOLM | $60.00 |
| XX1950 | 12/05/2013 | TOLLESON ENT INC | $1,641.22 |
| XX1951 | 12/05/2013 | EMILY CLEGHORN | $350.00 |
| XX1952 | 12/05/2013 | CLOWN COMPANY | $551.00 |
| XX1953 | 12/05/2013 | CHARLES M. COFFEY | $309.61 |
| XX1954 | 12/05/2013 | COMBINE MECHANICAL SERVICE INC | $2,983.50 |
| XX1956 | 12/05/2013 | STEPHANIE CORDERO | $85.66 |
| XX1957 | 12/05/2013 | CHARLES T COUNCIL | $200.00 |
| XX1958 | 12/05/2013 | COWBOY STADIUM LP | $7,137.62 |
| XX1959 | 12/05/2013 | COWBOY STADIUM LP | $10,753.42 |
| XX1960 | 12/05/2013 | CROUSE-KIMZEY CO OF COLORADO | $506.15 |
| XX1961 | 12/05/2013 | SELBY ACQUISITIONS, INC. | $239.00 |
| XX1962 | 12/05/2013 | DALLAS CENTRAL APPRAISAL DISTRICT | $85,355.00 |
| XX1963 | 12/05/2013 | DALLAS COUNTY WCID #6 | $16,627.31 |
| XX1964 | 12/05/2013 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $57.53 |
| XX1965 | 12/05/2013 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $833.16 |
| XX1966 | 12/05/2013 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $979.89 |
| XX1967 | 12/05/2013 | DALLAS STRINGS INC. | $64.00 |
| XX1968 | 12/05/2013 | DALLAS WATER UTILITIES | $165.10 |
| XX1969 | 12/05/2013 | DECKER MECHANICAL | $66,198.44 |
| XX1970 | 12/05/2013 | DFW COMMUNICATIONS, INC. | $2,683.08 |
| XX1972 | 12/05/2013 | DREAM RANCH OFFICE SUPPLIES | $753.78 |
| XX1973 | 12/05/2013 | MARC DUNBAR | $105.00 |
| XX1974 | 12/05/2013 | EAGLE XC BOOSTER CLUB | $300.00 |
| XX1975 | 12/05/2013 | 4J ENTERPRISES INC. | $481.06 |

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|---|---|---|---|
| XX1976 | 12/05/2013 | FIGERT PRINTING | $1,500.00 |
| XX1977 | 12/05/2013 | MICHAEL A FISCHER | $72.00 |
| XX1978 | 12/05/2013 | PITSCO INC | $700.00 |
| XX1979 | 12/05/2013 | KELLY FLORES | $175.00 |
| XX1981 | 12/05/2013 | DARLA HERNANDEZ | $176.34 |
| XX1982 | 12/05/2013 | FUSES UNLIMITED | $242.40 |
| XX1983 | 12/05/2013 | GLOBAL ASSET | $528.00 |
| XX1984 | 12/05/2013 | CASEY GRIGSBY | $96.21 |
| XX1985 | 12/05/2013 | SERGIO GUERRA | $75.00 |
| XX1986 | 12/05/2013 | TINA HARRIS | $140.92 |
| XX1987 | 12/05/2013 | TINA HARRIS | $193.38 |
| XX1988 | 12/05/2013 | DENNIS HART | $260.00 |
| XX1989 | 12/05/2013 | AARON HEINE | $17.00 |
| XX1990 | 12/05/2013 | RYAN HENLEY | $750.00 |
| XX1991 | 12/05/2013 | LINDA HENRIE | $73.13 |
| XX1992 | 12/05/2013 | LILIANA HERNANDEZ | $61.28 |
| XX1993 | 12/05/2013 | JENNIFER HOLLEY | $60.00 |
| XX1994 | 12/05/2013 | CITIBANK N A | $56.66 |
| XX1995 | 12/05/2013 | CITIBANK N A | $613.79 |
| XX1996 | 12/05/2013 | MICHELLE HOWARD-SCHWIND | $350.00 |
| XX1997 | 12/05/2013 | IDN ACME INC | $533.38 |
| XX1998 | 12/05/2013 | CHRIS RIFFE | $869.39 |
| XX1999 | 12/05/2013 | DELI MANAGEMENT, INC | $743.00 |
| XX2000 | 12/05/2013 | DELI MANAGEMENT, INC | $1,896.57 |
| XX2001 | 12/05/2013 | JOHNSON CONTROLS | $4,413.05 |
| XX2002 | 12/05/2013 | KIMBERLY JORDAN | $283.85 |
| XX2003 | 12/05/2013 | LANE KING | $158.46 |
| XX2004 | 12/05/2013 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $500.00 |
| XX2005 | 12/05/2013 | KROGER TEXAS LP | $1,896.21 |
| XX2006 | 12/05/2013 | L-1 ENROLLMENT SERVICES DIVISION | $1,825.30 |
| XX2007 | 12/05/2013 | LA MADELEINE DE CORPS, INC. | $2,410.00 |
| XX2008 | 12/05/2013 | JOHN LEHMAN PH D & ASSOC P.C. | $350.00 |
| XX2009 | 12/05/2013 | HELEN R LEWIS | $350.00 |
| XX2010 | 12/05/2013 | ZNK PARTNERS LLC | $500.70 |
| XX2013 | 12/05/2013 | M & M RESTARUANT GROUP LLC | $978.60 |
| XX2014 | 12/05/2013 | MARCUS D. BENJAMIN | $313.95 |
| XX2015 | 12/05/2013 | MARDEL. INC | $158.08 |
| XX2016 | 12/05/2013 | MCALISTER'S DELI OF MESQUITE | $47.82 |
| XX2017 | 12/05/2013 | SARRAH L MCCOY | $34.00 |
| XX2018 | 12/05/2013 | MCDANIEL PRINTING LLC | $165.00 |
| XX2019 | 12/05/2013 | BECKY MCELYEA | $35.57 |
| XX2020 | 12/05/2013 | MICHAEL MCGILL | $221.00 |

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|---|---|---|---|
| XX2021 | 12/05/2013 | MCKAY MUSIC CO | $1,187.21 |
| XX2022 | 12/05/2013 | KATY MENGES | $350.00 |
| XX2023 | 12/05/2013 | (MEA) MESQUITE EDUCATION ASSOC | $176.00 |
| XX2024 | 12/05/2013 | DFW SIDING AND PATIO | $5,200.00 |
| XX2025 | 12/05/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $766.00 |
| XX2026 | 12/05/2013 | DONNA MIDDLEBROOKS | $825.00 |
| XX2027 | 12/05/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $88.35 |
| XX2028 | 12/05/2013 | JAMES MURPHY | $85.00 |
| XX2029 | 12/05/2013 | GARY PEARCE | $129.68 |
| XX2030 | 12/05/2013 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $84.00 |
| XX2031 | 12/05/2013 | VARSITY SPIRIT CORPORATION | $85.00 |
| XX2033 | 12/05/2013 | CARISA NIEMEYER | $175.00 |
| XX2034 | 12/05/2013 | NORTEX NETWORKS, INC. | $11,270.00 |
| XX2036 | 12/05/2013 | OSCAR PADILLA | $175.00 |
| XX2037 | 12/05/2013 | JOEL PALMER | $55.48 |
| XX2038 | 12/05/2013 | PANERA BREAD LLC | $83.94 |
| XX2039 | 12/05/2013 | PARCEL EXPRESS | $3.35 |
| XX2040 | 12/05/2013 | PAYTON GROUP/JANICE L. FURTICK | $48.00 |
| XX2041 | 12/05/2013 | HERTBERG NEW METHOD INC | $3,000.68 |
| XX2042 | 12/05/2013 | RICHARD PONDER | $500.00 |
| XX2043 | 12/05/2013 | JOEL PRICE | $175.00 |
| XX2044 | 12/05/2013 | JACK A. GOLD | $150.00 |
| XX2045 | 12/05/2013 | ELLEN M QUINN | $99.00 |
| XX2046 | 12/05/2013 | R & H PARTS AND SERVICE INC | $410.50 |
| XX2048 | 12/05/2013 | RAPTOR TECHNOLOGIE INC | $634.00 |
| XX2049 | 12/05/2013 | ELVENN RICHARDSON | $232.00 |
| XX2051 | 12/05/2013 | RONALD LUTHER MEYER | $300.00 |
| XX2052 | 12/05/2013 | TINA RUTLEDGE | $352.25 |
| XX2053 | 12/05/2013 | LEAH N SALGANIK | $56.15 |
| XX2055 | 12/05/2013 | SANDRA L SHELLEY | $175.00 |
| XX2056 | 12/05/2013 | SHEGOG ENTERPRISES INC | $50.05 |
| XX2057 | 12/05/2013 | JONATHAN SIMPSON | $49.98 |
| XX2059 | 12/05/2013 | SMOKEHOUSE INVESTORS LP | $1,063.70 |
| XX2060 | 12/05/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $64.00 |
| XX2061 | 12/05/2013 | SPIDER,A DIVISION OF SAFEWORKS | $4,249.55 |
| XX2062 | 12/05/2013 | STERLING TEMPORARY STAFFING LLC | $1,103.44 |
| XX2064 | 12/05/2013 | SUBCONSCIOUS INC | $44.97 |
| XX2065 | 12/05/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $90,824.04 |
| XX2066 | 12/05/2013 | RUSTY TALBOT | $183.94 |
| XX2067 | 12/05/2013 | TAMS WITMARK MUSIC LIBRARY INC. | $346.25 |
| XX2068 | 12/05/2013 | TASB | $11,500.00 |
| XX2069 | 12/05/2013 | TRACEY SAWCHUK-KENT | $1,000.00 |
| XX2070 | 12/05/2013 | TEXAS AIRSYSTEMS LLC | $226.00 |

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|---|---|---|---|
| XX2071 | 12/05/2013 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX2072 | 12/05/2013 | MARY ANNE THOMPSON | $175.00 |
| XX2073 | 12/05/2013 | THSBCA | $195.00 |
| XX2074 | 12/05/2013 | TIME WARNER | $137.20 |
| XX2075 | 12/05/2013 | TMEA REGION 3 BAND | $828.00 |
| XX2076 | 12/05/2013 | D GRAY ELECTRIC COMPANY INC. | $922.06 |
| XX2077 | 12/05/2013 | DEANNA TOLER | $13.00 |
| XX2078 | 12/05/2013 | TOWN EAST FORD | $81.40 |
| XX2079 | 12/05/2013 | U S POST OFFICE | $200.00 |
| XX2080 | 12/05/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $478.00 |
| XX2081 | 12/05/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $10,096.00 |
| XX2082 | 12/05/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $7,364.00 |
| XX2083 | 12/05/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $8,576.00 |
| XX2086 | 12/05/2013 | VERIZON WIRELESS | $73.31 |
| XX2087 | 12/05/2013 | GENERAL ELECTRIC CAPITAL CORPORATION | $27,355.39 |
| XX2088 | 12/05/2013 | WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC | $616.00 |
| XX2089 | 12/05/2013 | KIMBERLY WASSON | $175.00 |
| XX2090 | 12/05/2013 | TABITHA WESLEY | $336.00 |
| XX2091 | 12/05/2013 | TRES AGUILAS ENTERPRISES, LLC | $606.14 |
| XX2092 | 12/05/2013 | CINDY WHITE | $175.00 |
| XX2093 | 12/05/2013 | DEBRA S WHITE | $77.71 |
| XX2096 | 12/05/2013 | AMAZON.COM CREDIT PLAN | $27,552.64 |
| XX2100 | 12/05/2013 | ROVIN INC | $984.70 |
| XX2101 | 12/05/2013 | NEW ACADEMY HOLDING CO LLC | $216.39 |
| XX2102 | 12/05/2013 | DUSTIN HOLLAND | $380.00 |
| XX2370 | 12/09/2013 | KAYLYNN ROBINSON | $106.98 |
| XX2371 | 12/09/2013 | TEXAS ROADHOUSE | $1,032.50 |
| XX3916 | 12/10/2013 | WAL-MART.COM | $978.59 |
| XX3919 | 12/10/2013 | AMERICAN EXPRESS | $4,106.18 |
| XX3928 | 12/10/2013 | CITIBANK N A | $1,086.98 |
| XX3930 | 12/10/2013 | NORTH TEXAS TOLLWAY AUTHORITY | $720.00 |
| XX3939 | 12/10/2013 | DALLAS CENTER FOR PERFORMING ARTS FOUNDATION INC | $259.50 |
| XX3940 | 12/10/2013 | GENERAL ELECTRIC CAPITAL CORPORATION | $70.70 |
| XX3941 | 12/10/2013 | DALLAS ARBORETUM EDU DEPT | $980.00 |
| XX3942 | 12/10/2013 | DALLAS ZOO MANAGEMENT, INC. | $0.00 |
| XX3945 | 12/10/2013 | TADI BROTHERS | $1,618.02 |
| XX3063 | 12/10/2013 | ALERT SERVICES INC | $150.23 |
| XX3064 | 12/10/2013 | API NATIONAL SERVICE GROUP INC | $13,086.06 |
| XX3065 | 12/10/2013 | APPLE INC | $5,909.00 |
| XX3066 | 12/10/2013 | CDW LLC | $32,040.37 |
| XX3067 | 12/10/2013 | CRISIS PREVENTION INSTITUTE INC | $189.94 |
| XX3068 | 12/10/2013 | EAST TEXAS SPORTS CENTER | $249.00 |

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|---|---|---|---|
| XX3069 | 12/10/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $8.72 |
| XX3070 | 12/10/2013 | JCCT MANAGEMENT LLC | $249.06 |
| XX3071 | 12/10/2013 | FOLLETT CORP | $80.99 |
| XX3073 | 12/10/2013 | GARRATT CALLAHAN CO | $2,036.58 |
| XX3074 | 12/10/2013 | LEE'S SCHOOL SUPPLIES INC. | $550.92 |
| XX3075 | 12/10/2013 | METZGER AWARDS | $592.45 |
| XX3076 | 12/10/2013 | MOTTER'S MUSIC HOUSE INC. | $527.86 |
| XX3077 | 12/10/2013 | NORCOSTCO INC | $1,338.80 |
| XX3078 | 12/10/2013 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $5,536.80 |
| XX3079 | 12/10/2013 | DEAN FOODS COMPANY | $65,046.20 |
| XX3080 | 12/10/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $8,353.83 |
| XX3081 | 12/10/2013 | OLMSTED KIRK PAPER COMPANY | $1,939.30 |
| XX3082 | 12/10/2013 | ORIENTAL TRADING COMPANY INC | $1,460.24 |
| XX3083 | 12/10/2013 | PENDERS/BETROLD ENTERPRISES INC | $40.83 |
| XX3084 | 12/10/2013 | PHONAK INC | $9,830.39 |
| XX3085 | 12/10/2013 | POLLOCK INVESTMENTS INC | $6,672.00 |
| XX3086 | 12/10/2013 | POSITIVE PROMOTIONS | $2,467.41 |
| XX3087 | 12/10/2013 | PRECISION BUSINESS MACHINES INC | $2,053.05 |
| XX3088 | 12/10/2013 | PATTERSON MEDICAL SUPPLY INC | $165.69 |
| XX3089 | 12/10/2013 | SCHOLASTIC LIBRARY PUBLISHING | $1,199.00 |
| XX3090 | 12/10/2013 | SCHOOL HEALTH CORPORATION | $353.73 |
| XX3091 | 12/10/2013 | SCHOOL NURSE SUPPLY INC | $233.35 |
| XX3092 | 12/10/2013 | TROXELL COMMUNICATIONS | $888.70 |
| XX3093 | 12/10/2013 | ULINE | $2,417.42 |
| XX3094 | 12/10/2013 | WEDGE SUPPLY LLC | $17,204.23 |
| XX3096 | 12/10/2013 | BRAINPOP LLC | $435.00 |
| XX3097 | 12/10/2013 | NCS PEARSON INC | $2,907.84 |
| XX3098 | 12/10/2013 | THE COLLEGE BOARD | $370.70 |
| XX3099 | 12/10/2013 | DICK BLICK COMPANY | $885.91 |
| XX3103 | 12/10/2013 | GUITAR CENTER INC | $35.97 |
| XX2106 | 12/10/2013 | ONE TIME VENDOR | $80.00 |
| XX2108 | 12/10/2013 | DOUGLAS ALAN BARTON | $60.00 |
| XX2109 | 12/10/2013 | WILBERT ADAMS | $107.00 |
| XX2110 | 12/10/2013 | NORVELL ADDISON | $236.00 |
| XX2111 | 12/10/2013 | ERIC AIMES | $145.00 |
| XX2112 | 12/10/2013 | APP DYNAMIC EHF. | $259.35 |
| XX2114 | 12/10/2013 | ALL FOR KIDZ INC | $3,699.64 |
| XX2116 | 12/10/2013 | ALTERNATOR SERVICE, INC. | $790.00 |
| XX2117 | 12/10/2013 | ARMANDO ALVARADO | $93.00 |
| XX2118 | 12/10/2013 | CHRISTINA ALVAREZ | $43.78 |
| XX2119 | 12/10/2013 | INTERLINE BRANDS | $297.60 |
| XX2120 | 12/10/2013 | ALFONSO MENOEZ MARTINEZ | $3,240.00 |
| XX2122 | 12/10/2013 | BRUCE ANDERS | $50.00 |

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|---|---|---|---|
| XX2123 | 12/10/2013 | ASHLEE ANDERSON | $72.00 |
| XX2124 | 12/10/2013 | MICHAEL ANDERSON | $107.00 |
| XX2125 | 12/10/2013 | TAYMARK | $140.27 |
| XX2126 | 12/10/2013 | GERARD ARMSTRONG | $107.00 |
| XX2127 | 12/10/2013 | ASTRONOMICAL SOCIETY | $20.90 |
| XX2128 | 12/10/2013 | ATLAS PEN & PENCIL CORP. | $299.55 |
| XX2129 | 12/10/2013 | RICHARD BAKER | $50.00 |
| XX2130 | 12/10/2013 | RICHARD BARALE | $92.00 |
| XX2131 | 12/10/2013 | BARBIZON LIGHTS OF THE ROCKIES INC | $582.75 |
| XX2132 | 12/10/2013 | THEODIS BARNES | $124.00 |
| XX2133 | 12/10/2013 | NELSON BARNES | $105.00 |
| XX2134 | 12/10/2013 | BARTON LANDSCAPING INC | $6,010.00 |
| XX2135 | 12/10/2013 | ZEUS PARTNERS LLC | $195.84 |
| XX2136 | 12/10/2013 | MAHIR BERKHADLEY | $50.00 |
| XX2137 | 12/10/2013 | PROCTER & FRANZKE BIG KAHUNA TX, INC | $10,307.80 |
| XX2138 | 12/10/2013 | BLACKEYED PEA | $2,104.83 |
| XX2139 | 12/10/2013 | BLUE BELL CREAMERIES LP | $85.32 |
| XX2140 | 12/10/2013 | BLOOSE LLC | $190.06 |
| XX2141 | 12/10/2013 | RICHARD BONNER | $145.00 |
| XX2142 | 12/10/2013 | WALTER BONNER | $50.00 |
| XX2146 | 12/10/2013 | SHAWN BREWER | $72.00 |
| XX2147 | 12/10/2013 | JOHN BRIGGS | $107.00 |
| XX2148 | 12/10/2013 | PAIGE BRISON | $138.35 |
| XX2149 | 12/10/2013 | JEFF BRIXEY | $125.00 |
| XX2150 | 12/10/2013 | CHRIS BROWN | $67.19 |
| XX2151 | 12/10/2013 | EDWARD T BROWN | $52.00 |
| XX2152 | 12/10/2013 | ROSEMARY BRUNER | $465.00 |
| XX2153 | 12/10/2013 | ALBERT BRYANT | $145.00 |
| XX2154 | 12/10/2013 | BSN SPORTS INC | $5,369.74 |
| XX2155 | 12/10/2013 | BUCK'S COLLISION CENTER | $2,780.00 |
| XX2156 | 12/10/2013 | BYRON BUCKLEY | $52.00 |
| XX2157 | 12/10/2013 | BUDGET RENT A CAR SYSTEM INC | $140.45 |
| XX2158 | 12/10/2013 | JONATHAN BULLOCK | $93.00 |
| XX2159 | 12/10/2013 | MARKUS BURKHALTER | $72.00 |
| XX2160 | 12/10/2013 | SYLVESTER BURNES | $216.00 |
| XX2161 | 12/10/2013 | HARRISON BEVERAGE SERVICES LLC | $580.00 |
| XX2162 | 12/10/2013 | DERRENCE D CARRAWAY | $214.00 |
| XX2163 | 12/10/2013 | CARTER AUTOMOTIVE | $277.64 |
| XX2164 | 12/10/2013 | CENGAGE LEARNING, INC. | $77.55 |
| XX2165 | 12/10/2013 | CENTRAL ENGINEERING SUPPLY | $2,080.21 |
| XX2166 | 12/10/2013 | CENTRAL PRODUCTS LLC | $5,334.43 |
| XX2168 | 12/10/2013 | LOYD CRAIG CHANCE | $50.00 |

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|---|---|---|---|
| XX2169 | 12/10/2013 | CHICK FIL A OF MESQUITE | $130.70 |
| XX2170 | 12/10/2013 | NUTAJ ENTERPRISES LLC | $32.00 |
| XX2171 | 12/10/2013 | DAVID CHRISTIPHER | $145.00 |
| XX2172 | 12/10/2013 | TOLLESON ENT INC | $2,803.51 |
| XX2173 | 12/10/2013 | JTS PIZZA | $126.89 |
| XX2174 | 12/10/2013 | QUALITY PRODUCTS, INC. | $60.48 |
| XX2175 | 12/10/2013 | MYRON CLAY | $52.00 |
| XX2176 | 12/10/2013 | CLOWN COMPANY | $5,746.50 |
| XX2177 | 12/10/2013 | KEVIN COCHRAN | $107.00 |
| XX2178 | 12/10/2013 | COLLEGE BOARD | $325.00 |
| XX2179 | 12/10/2013 | REGINALD COLLEY | $72.00 |
| XX2180 | 12/10/2013 | COMPLETE SUPPLY INC. | $152.22 |
| XX2181 | 12/10/2013 | DONALD CONYERS | $107.00 |
| XX2183 | 12/10/2013 | CRYSTAL COOKSEY | $82.00 |
| XX2185 | 12/10/2013 | BARRY LYNN COX | $72.00 |
| XX2186 | 12/10/2013 | CROOK MILLIGAN GROUP INC | $1,616.00 |
| XX2187 | 12/10/2013 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $370.00 |
| XX2188 | 12/10/2013 | CURRICULUM ASSOCIATES INC | $772.18 |
| XX2189 | 12/10/2013 | D&J SPORTS INC | $2,575.00 |
| XX2190 | 12/10/2013 | SHERI DACON | $270.00 |
| XX2191 | 12/10/2013 | DAL-TILE CORP | $231.38 |
| XX2192 | 12/10/2013 | JERELL DANIELS | $107.00 |
| XX2193 | 12/10/2013 | LAWRENCE DANIELS | $214.00 |
| XX2194 | 12/10/2013 | DEVON DARDEN | $145.00 |
| XX2195 | 12/10/2013 | GEORGE SHELDON DAVIS | $145.00 |
| XX2196 | 12/10/2013 | JEREMY DEAN | $50.00 |
| XX2197 | 12/10/2013 | DEMCO INC | $421.94 |
| XX2198 | 12/10/2013 | DENNIS MORGAN | $750.00 |
| XX2199 | 12/10/2013 | DFW COMMUNICATIONS, INC. | $1,621.07 |
| XX2200 | 12/10/2013 | ADONIS DISMUKE | $145.00 |
| XX2201 | 12/10/2013 | DARNELL DODD | $50.00 |
| XX2202 | 12/10/2013 | DR PEPPER BOTTLING CO | $897.30 |
| XX2203 | 12/10/2013 | DREAM RANCH OFFICE SUPPLIES | $1,279.00 |
| XX2204 | 12/10/2013 | MELANIE DUNN | $107.00 |
| XX2205 | 12/10/2013 | DYNASTUDY, INC. | $1,454.60 |
| XX2206 | 12/10/2013 | EARTHGRAINS BAKING INC | $152.76 |
| XX2207 | 12/10/2013 | JACORY EDWARDS | $72.00 |
| XX2208 | 12/10/2013 | EQUALLY FIT | $300.00 |
| XX2209 | 12/10/2013 | EQUALLY FIT | $180.00 |
| XX2210 | 12/10/2013 | EQUALLY FIT | $240.00 |
| XX2211 | 12/10/2013 | FASTENAL COMPANY | $66.68 |
| XX2212 | 12/10/2013 | FASTENAL COMPANY | $146.16 |
| XX2214 | 12/10/2013 | MICHAEL A FISCHER | $72.00 |

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|---|---|---|---|
| XX2215 | 12/10/2013 | DAWN P. FLANAGAN, PH D., P.A. | $5,500.00 |
| XX2217 | 12/10/2013 | DONNA L FOLEY | $102.00 |
| XX2218 | 12/10/2013 | ROBERT FRAZER | $145.00 |
| XX2219 | 12/10/2013 | GALLION WINDOW SPECIALTIES INC | $780.00 |
| XX2220 | 12/10/2013 | ROBERT GARDNER | $92.00 |
| XX2221 | 12/10/2013 | REBECCA MIGHELL | $18.00 |
| XX2222 | 12/10/2013 | THOMAS GARRETT | $144.00 |
| XX2224 | 12/10/2013 | ALEXIS GEORGE | $124.00 |
| XX2225 | 12/10/2013 | GHG CORPORATION | $9,600.00 |
| XX2226 | 12/10/2013 | BRENDA GILLARD | $129.29 |
| XX2228 | 12/10/2013 | JOE GREER | $145.00 |
| XX2229 | 12/10/2013 | CALVIN GRIGSBY | $107.00 |
| XX2230 | 12/10/2013 | SERGIO GUERRA | $75.00 |
| XX2231 | 12/10/2013 | ARVID HALL | $92.00 |
| XX2232 | 12/10/2013 | BRUCE HALL | $179.00 |
| XX2233 | 12/10/2013 | JACK HARPER | $107.00 |
| XX2234 | 12/10/2013 | 4D LABORATORY, INC | $1,540.00 |
| XX2235 | 12/10/2013 | RICKEY R. HERRON II | $107.00 |
| XX2236 | 12/10/2013 | DAVID HILL | $145.00 |
| XX2237 | 12/10/2013 | HOBBY LOBBY STORES INC | $754.79 |
| XX2238 | 12/10/2013 | SAM HOCKADAY | $50.00 |
| XX2239 | 12/10/2013 | DERRICK HOLMAN | $144.00 |
| XX2240 | 12/10/2013 | CITIBANK N A | $1,412.45 |
| XX2241 | 12/10/2013 | JASON HUDSON | $88.40 |
| XX2242 | 12/10/2013 | CHARLES HUNTER | $139.00 |
| XX2243 | 12/10/2013 | CHRIS RIFFE | $247.00 |
| XX2244 | 12/10/2013 | DARWIN ISHAM | $107.00 |
| XX2245 | 12/10/2013 | BOBBY JACKSON | $82.00 |
| XX2246 | 12/10/2013 | RHONDA JACKSON | $107.00 |
| XX2247 | 12/10/2013 | ERIC JANCOVECH | $92.00 |
| XX2248 | 12/10/2013 | DELI MANAGEMENT, INC | $53.80 |
| XX2250 | 12/10/2013 | BARRY JENKINS | $50.00 |
| XX2251 | 12/10/2013 | KENDALL M JENKINS | $93.00 |
| XX2252 | 12/10/2013 | EDWARD FRANGIE | $272.76 |
| XX2253 | 12/10/2013 | JOHN R. AMES, CTA | $26,070.60 |
| XX2254 | 12/10/2013 | BILLY JOHNSON | $67.00 |
| XX2255 | 12/10/2013 | CEDRIC NORRIS JOHNSON | $236.00 |
| XX2256 | 12/10/2013 | JOHNSON CONTROLS | $3,320.00 |
| XX2257 | 12/10/2013 | JOSHUA COULTON JOHNSON | $100.00 |
| XX2258 | 12/10/2013 | KEITH JOHNSON | $72.00 |
| XX2259 | 12/10/2013 | CHARLES JONES | $251.00 |
| XX2260 | 12/10/2013 | ROSE M JONES | $196.00 |

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|---|---|---|---|
| XX2261 | 12/10/2013 | THEDON R. JONES | $174.00 |
| XX2262 | 12/10/2013 | KRAUSE & VAUGHN PROMOTIONS, INC | $3,333.39 |
| XX2263 | 12/10/2013 | ROBERT M. KAAA | $145.00 |
| XX2264 | 12/10/2013 | STAR CASTLE CORPORATION | $68.00 |
| XX2265 | 12/10/2013 | DAVID P. KNOLES | $214.00 |
| XX2266 | 12/10/2013 | MICHAEL L. KRAFT JR | $72.00 |
| XX2267 | 12/10/2013 | STEPHANIE KREITMEYER | $66.30 |
| XX2268 | 12/10/2013 | JOHN M. KRENEK | $50.00 |
| XX2269 | 12/10/2013 | KROGER TEXAS LP | $2,832.06 |
| XX2270 | 12/10/2013 | TOM D THOMPSON | $621.00 |
| XX2271 | 12/10/2013 | HRICH LACSAMANA | $145.00 |
| XX2272 | 12/10/2013 | KEITH LAURANT | $82.00 |
| XX2273 | 12/10/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $2,800.00 |
| XX2274 | 12/10/2013 | NATIONAL STAFF DEVELOPMENT COUNCIL | $248.00 |
| XX2276 | 12/10/2013 | GARY LINDSEY | $216.00 |
| XX2277 | 12/10/2013 | MICHAEL LINWOOD | $214.00 |
| XX2278 | 12/10/2013 | LONE STAR COMMUNICATIONS INC | $12.00 |
| XX2279 | 12/10/2013 | STEPHANIE LONG | $144.00 |
| XX2280 | 12/10/2013 | MATTHEW J LOUGHREN | $145.00 |
| XX2282 | 12/10/2013 | MARDEL. INC | $45.84 |
| XX2283 | 12/10/2013 | MARTINOS PARTNERS LTD | $766.50 |
| XX2284 | 12/10/2013 | MARTINOS PARTNERS LTD | $1,080.00 |
| XX2286 | 12/10/2013 | TERESA ABELL | $1,418.84 |
| XX2287 | 12/10/2013 | MENTORING MINDS, LP | $635.60 |
| XX2288 | 12/10/2013 | MESQUITE BARBEQUE | $372.20 |
| XX2289 | 12/10/2013 | CITY OF MESQUITE COLLECTIONS | $81,744.78 |
| XX2290 | 12/10/2013 | MESQUITE COUNCIL OF PTAS | $250.00 |
| XX2291 | 12/10/2013 | MESQUITE FASTPITCH SOFTBALL ASSOCIATION | $200.00 |
| XX2292 | 12/10/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $301.00 |
| XX2293 | 12/10/2013 | COVENTRY HEALTH CARE INC | $8,981.00 |
| XX2294 | 12/10/2013 | CARLA MIDDLETON | $600.00 |
| XX2295 | 12/10/2013 | LISA MILLSAPS | $17.26 |
| XX2296 | 12/10/2013 | ANITA MONTGOMERY | $1,620.00 |
| XX2297 | 12/10/2013 | MORRIS PRINTING GROUP INC | $79.00 |
| XX2298 | 12/10/2013 | GARY PEARCE | $404.02 |
| XX2299 | 12/10/2013 | NASCO \ ARISTOTLE CORPORTATION | $4,046.07 |
| XX2300 | 12/10/2013 | CRAIG MOORE | $148.50 |
| XX2303 | 12/10/2013 | CRAIG MOORE | $49.50 |
| XX2304 | 12/10/2013 | ON THE BORDER HOLDING LLC | $77.08 |
| XX2305 | 12/10/2013 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX2306 | 12/10/2013 | PANERA BREAD LLC | $86.95 |
| XX2307 | 12/10/2013 | PAXTON PATTERSON | $120.00 |
| XX2308 | 12/10/2013 | PAY IT FORWARD FUNDRAISING | $249.60 |

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|---|---|---|---|
| XX2309 | 12/10/2013 | PEARSON EDUCATION, INC. | $227.38 |
| XX2310 | 12/10/2013 | PERIPOLE, INC | $26.95 |
| XX2311 | 12/10/2013 | PIONEER VALLEY EDUCATIONAL PRESS | $1,868.40 |
| XX2313 | 12/10/2013 | QEP INC | $118.05 |
| XX2314 | 12/10/2013 | R & H PARTS AND SERVICE INC | $1,409.74 |
| XX2315 | 12/10/2013 | RAMEY & KING INSURANCE ASSOCIATES, INC | $71.00 |
| XX2316 | 12/10/2013 | PHILLIP RANDALL | $540.00 |
| XX2317 | 12/10/2013 | JUANITA REDMOND | $450.00 |
| XX2318 | 12/10/2013 | MAAT RESOURCES, INC | $489.10 |
| XX2319 | 12/10/2013 | BEVERLY RICHEY | $54.78 |
| XX2320 | 12/10/2013 | AUDREY ROBINSON | $60.00 |
| XX2321 | 12/10/2013 | RODEO CITY POPCORN | $93.00 |
| XX2322 | 12/10/2013 | RODEO CITY POPCORN | $170.46 |
| XX2323 | 12/10/2013 | REIDS FLORAL INC. | $68.70 |
| XX2325 | 12/10/2013 | SCHOLASTIC BOOK FAIRS INC | $1,187.31 |
| XX2326 | 12/10/2013 | SCHOLASTIC BOOK FAIRS INC | $2,049.92 |
| XX2327 | 12/10/2013 | SCHOLASTIC BOOK FAIRS INC | $3,474.94 |
| XX2328 | 12/10/2013 | STACY SHEFFIELD | $120.00 |
| XX2329 | 12/10/2013 | SHERWIN WILLIAMS | $124.50 |
| XX2330 | 12/10/2013 | SHERWIN WILLIAMS | $5,659.97 |
| XX2331 | 12/10/2013 | DEBBIE SHEWMAKE | $11.17 |
| XX2332 | 12/10/2013 | ERIC CALDWELL | $75.29 |
| XX2334 | 12/10/2013 | BRAX FUNDRAISING | $6,647.00 |
| XX2335 | 12/10/2013 | SPRING CREEK BARBEQUE #2 LTD | $301.60 |
| XX2336 | 12/10/2013 | STAGGS CONTRACTING LLC | $979.45 |
| XX2338 | 12/10/2013 | AMY STOUT | $974.00 |
| XX2339 | 12/10/2013 | ANDRIENNE STROUD | $885.00 |
| XX2340 | 12/10/2013 | INTEGRATED AV SYSTEMS LLC | $1,737.00 |
| XX2341 | 12/10/2013 | SUNNY SKY PRODUCTS OF NORTH AMERICA | $4,595.00 |
| XX2342 | 12/10/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $4,988.06 |
| XX2343 | 12/10/2013 | TARGET BANK | $64.58 |
| XX2344 | 12/10/2013 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATO | $100.00 |
| XX2346 | 12/10/2013 | AMERICAN EAGLE CO INC | $18.60 |
| XX2347 | 12/10/2013 | TEMPERATURE CONTROL SYSTEMS INC | $755.97 |
| XX2348 | 12/10/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $1,187.95 |
| XX2349 | 12/10/2013 | TEXAS CHRISTIAN UNIVERSITY | $135.00 |
| XX2350 | 12/10/2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $263.00 |
| XX2355 | 12/10/2013 | KENNETH THOMPSON | $1,050.00 |
| XX2356 | 12/10/2013 | BRUCE TIFF | $125.00 |
| XX2357 | 12/10/2013 | TOTE UNLIMITED | $94.57 |
| XX2358 | 12/10/2013 | UNITED REFRIGERATION INC | $482.22 |
| XX2359 | 12/10/2013 | USATESTPREP INC. | $550.00 |

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|---|---|---|---|
| XX2361 | 12/10/2013 | JOSHUA WAYMIRE | $1,080.00 |
| XX2362 | 12/10/2013 | WEST MUSIC -PERCUSSION SOURCE | $891.80 |
| XX2363 | 12/10/2013 | WILLIAM V MACGILL & CO | $133.57 |
| XX2364 | 12/10/2013 | THIRD GENERATION SPORTS INC | $27,409.80 |
| XX2365 | 12/10/2013 | WILLIAMSON MUSIC CO | $438.50 |
| XX2366 | 12/10/2013 | ETHAN WILLS | $42.50 |
| XX2367 | 12/10/2013 | GELICO GROUP LLC | $1,292.50 |
| XX2368 | 12/10/2013 | XPEDX | $39,143.70 |
| XX2369 | 12/10/2013 | ADVANTAGE CARD | $1,317.73 |
| XX2372 | 12/10/2013 | MARTINOS PARTNERS LTD | $44.32 |
| XX2374 | 12/11/2013 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $36.00 |
| XX2607 | 12/11/2013 | RUSTY TALBOT | $18,000.00 |
| XX3104 | 12/12/2013 | BELL'S BERNINA | $20.00 |
| XX3105 | 12/12/2013 | CDW LLC | $416.52 |
| XX3106 | 12/12/2013 | FITNESS FINDERS INC | $96.00 |
| XX3107 | 12/12/2013 | FOLLETT SCHOOL SOLUTIONS INC | $59.96 |
| XX3108 | 12/12/2013 | G & G INVESTMENTS INC | $1,029.00 |
| XX3109 | 12/12/2013 | THE PROPHET CORP | $159.00 |
| XX3110 | 12/12/2013 | GREENWOOD PUBLISHING GROUP INC | $581.00 |
| XX3111 | 12/12/2013 | J W PEPPER & SON INC | $1,303.41 |
| XX3112 | 12/12/2013 | KEVIN GILMORE | $7,896.00 |
| XX3113 | 12/12/2013 | JONES SCHOOL SUPPLY CO INC | $428.93 |
| XX3114 | 12/12/2013 | JOSTENS INC | $6.44 |
| XX3115 | 12/12/2013 | LAKESHORE LEARNING MATERIALS | $5,078.83 |
| XX3116 | 12/12/2013 | LEE'S SCHOOL SUPPLIES INC. | $629.92 |
| XX3118 | 12/12/2013 | MCKILLICAN AMERICAN INC | $412.95 |
| XX3119 | 12/12/2013 | METZGER AWARDS | $625.00 |
| XX3120 | 12/12/2013 | DEAN FOODS COMPANY | $24,894.88 |
| XX3121 | 12/12/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,622.41 |
| XX3122 | 12/12/2013 | PENDERS/BETROLD ENTERPRISES INC | $46.49 |
| XX3123 | 12/12/2013 | PHONAK INC | $157.39 |
| XX3125 | 12/12/2013 | SCHOLASTIC INC | $355.45 |
| XX3126 | 12/12/2013 | SCHOOL SPECIALTY INC | $71,934.67 |
| XX3127 | 12/12/2013 | TEACHING SYSTEMS INC | $240.00 |
| XX3128 | 12/12/2013 | TRANE US INC | $293.20 |
| XX3129 | 12/12/2013 | TROXELL COMMUNICATIONS | $5,957.10 |
| XX3130 | 12/12/2013 | VARSITY SPIRIT FASHIONS/CDT | $2,908.75 |
| XX3131 | 12/12/2013 | WINDSOR FLORIST MESQUITE INC | $102.50 |
| XX3132 | 12/12/2013 | XEROX CORPORATION | $874.93 |
| XX3133 | 12/12/2013 | BRAINPOP LLC | $2,095.00 |
| XX3134 | 12/12/2013 | COCHLEAR AMERICAS | $205.00 |
| XX3135 | 12/12/2013 | RAPID REFILL | $1,572.51 |
| XX3136 | 12/12/2013 | DICK BLICK COMPANY | $1,184.05 |

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| XX3137 | 12/12/2013 | KILLEEN DYNAMIC DESIGNS | $597.94 |
| XX3138 | 12/12/2013 | GUITAR CENTER INC | $800.92 |
| XX3139 | 12/12/2013 | JAMF SOFTWARE LLC | $4,800.00 |
| XX3140 | 12/12/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $1,525.56 |
| XX2375 | 12/12/2013 | ONE TIME VENDOR | $11.90 |
| XX2377 | 12/12/2013 | ONE TIME VENDOR | $22.00 |
| XX2378 | 12/12/2013 | J C EHRLICH CO INC | $150.00 |
| XX2380 | 12/12/2013 | REBECCA ANDERSON | $270.00 |
| XX2381 | 12/12/2013 | ASS. FOR SUPERVISION AND CURRICULUM DEVELOPMENT | $89.00 |
| XX2382 | 12/12/2013 | AT&T MOBILITY | $384.91 |
| XX2383 | 12/12/2013 | AT&T | $8,390.00 |
| XX2384 | 12/12/2013 | AXTRON CORP | $734.41 |
| XX2385 | 12/12/2013 | DEBRA BALDWIN | $25.76 |
| XX2386 | 12/12/2013 | TASSIE BENEDICT SNIDER | $305.21 |
| XX2387 | 12/12/2013 | BILINGUAL THERAPIES, INC | $10,375.44 |
| XX2388 | 12/12/2013 | CHRISTOPHER BINGHAM | $23.89 |
| XX2389 | 12/12/2013 | BLUE BELL CREAMERIES LP | $175.80 |
| XX2392 | 12/12/2013 | PAUL BRIGHT | $175.00 |
| XX2393 | 12/12/2013 | DOLORES BROUSSARD | $805.57 |
| XX2394 | 12/12/2013 | BUDGET RENT A CAR SYSTEM INC | $415.29 |
| XX2395 | 12/12/2013 | NEELY BURNSIDE | $155.00 |
| XX2396 | 12/12/2013 | BRIDGETTE CARROLL | $84.15 |
| XX2397 | 12/12/2013 | CASA LINDA BAKERY | $175.00 |
| XX2398 | 12/12/2013 | CENGAGE LEARNING, INC. | $1,431.65 |
| XX2399 | 12/12/2013 | CENTRAL PRODUCTS LLC | $16.35 |
| XX2400 | 12/12/2013 | MARIA CHADWELL | $350.00 |
| XX2401 | 12/12/2013 | CHILOSO MEXICAN BISTRO | $692.62 |
| XX2402 | 12/12/2013 | TOLLESON ENT INC | $847.39 |
| XX2403 | 12/12/2013 | CLOWN COMPANY | $1,577.55 |
| XX2404 | 12/12/2013 | COLLEGE BOARD | $325.00 |
| XX2405 | 12/12/2013 | DOUGLAS P COOK | $1,115.00 |
| XX2406 | 12/12/2013 | CHARLES T COUNCIL | $150.00 |
| XX2407 | 12/12/2013 | CRANDALL ISD | $335.00 |
| XX2408 | 12/12/2013 | CURRICULUM ASSOCIATES INC | $301.84 |
| XX2409 | 12/12/2013 | DALLAS ATHLETIC CLUB | $72.95 |
| XX2410 | 12/12/2013 | DALLAS COUNTY WCID #6 | $5,279.56 |
| XX2411 | 12/12/2013 | DALLAS STRINGS INC. | $1,211.26 |
| XX2412 | 12/12/2013 | DATA SUPPLY CENTER | $668.93 |
| XX2413 | 12/12/2013 | DEMCO INC | $194.95 |
| XX2414 | 12/12/2013 | DEVELOPING MINDS INC | $13,000.00 |
| XX2415 | 12/12/2013 | DIAN WADE | $712.00 |
| XX2417 | 12/12/2013 | DR PEPPER BOTTLING CO | $8,022.45 |

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| XX2418 | 12/12/2013 | DREAM RANCH OFFICE SUPPLIES | $218.00 |
| XX2419 | 12/12/2013 | MARC DUNBAR | $119.00 |
| XX2420 | 12/12/2013 | DUNKIN ACADEMY | $180.00 |
| XX2421 | 12/12/2013 | CONSTANCE DUNNE | $60.00 |
| XX2422 | 12/12/2013 | DWIGHT AND DON AUTO CARE INC | $39.75 |
| XX2423 | 12/12/2013 | EARTHGRAINS BAKING INC | $19,922.58 |
| XX2424 | 12/12/2013 | EDUCATION SERVICE CENTER REGION 10 | $2,166.00 |
| XX2425 | 12/12/2013 | REBEKAH EDWARDS | $46.24 |
| XX2427 | 12/12/2013 | SUSAN EMBLER | $72.00 |
| XX2428 | 12/12/2013 | A. DAIGGER & COMPANY, INC. | $203.92 |
| XX2429 | 12/12/2013 | EXPRESS BOOKSELLERS LLC | $1,035.20 |
| XX2430 | 12/12/2013 | LINDA FELINI-SMITH, PH.D | $3,000.00 |
| XX2431 | 12/12/2013 | GREGORY FINK | $57.34 |
| XX2432 | 12/12/2013 | FRED T. MAHUSAY | $100.00 |
| XX2434 | 12/12/2013 | FIDELITY SECURITY LIFE INSURANCE COMPANY | $50.00 |
| XX2435 | 12/12/2013 | MI KANG | $39.60 |
| XX2436 | 12/12/2013 | MARY JANE GARNER | $60.00 |
| XX2437 | 12/12/2013 | GBC | $1,895.00 |
| XX2438 | 12/12/2013 | PAMELA K GIBSON | $440.00 |
| XX2439 | 12/12/2013 | GLENDALE PARADE STORE, LLC. | $363.05 |
| XX2440 | 12/12/2013 | GLOBAL EQUIPMENT COMPANY | $143.36 |
| XX2441 | 12/12/2013 | EUGENE D. GLOVER, JR | $200.00 |
| XX2442 | 12/12/2013 | SAMUEL GONZALES | $1.13 |
| XX2443 | 12/12/2013 | LINDSEY GROVES | $125.00 |
| XX2444 | 12/12/2013 | H & K PUMP SALES & SERVICE INC. | $167.62 |
| XX2445 | 12/12/2013 | CYNDI HARGROVE | $8.66 |
| XX2446 | 12/12/2013 | AUBREY HATFIELD | $33.63 |
| XX2447 | 12/12/2013 | LAURIE HUFF | $127.96 |
| XX2448 | 12/12/2013 | INTERNATIONAL BOOK IMPORT SERVICE, INC. | $131.50 |
| XX2449 | 12/12/2013 | C & C DISTRIBUTING CO INC | $1,652.00 |
| XX2450 | 12/12/2013 | JAMECO ELECTRONIC COMPONENTS | $368.46 |
| XX2451 | 12/12/2013 | DARLENE JANESKI | $350.00 |
| XX2452 | 12/12/2013 | JARRETT PUBLISHING CO | $1,611.23 |
| XX2453 | 12/12/2013 | DELI MANAGEMENT, INC | $113.87 |
| XX2454 | 12/12/2013 | JANNA JOHNSON | $390.00 |
| XX2455 | 12/12/2013 | LEROY JONES | $125.00 |
| XX2457 | 12/12/2013 | LEIGHANN KOVALCIK | $69.02 |
| XX2458 | 12/12/2013 | KROGER TEXAS LP | $1,706.23 |
| XX2459 | 12/12/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $4,050.00 |
| XX2460 | 12/12/2013 | LETOURNEAU & ASSOCIATES, LLC | $48,048.00 |
| XX2461 | 12/12/2013 | LIBERTS | $229.12 |
| XX2462 | 12/12/2013 | LIL RASCALS LEARNING CENTER 2 | $225.00 |
| XX2463 | 12/12/2013 | LOCKFAST INC | $82.18 |

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|---|---|---|---|
| XX2464 | 12/12/2013 | LONE STAR FURNISHINGS | $2,473.45 |
| XX2465 | 12/12/2013 | MARCUS D. BENJAMIN | $2,869.49 |
| XX2466 | 12/12/2013 | MACK MARSHALL | $72.00 |
| XX2467 | 12/12/2013 | JENNIFER MASTERS | $794.00 |
| XX2468 | 12/12/2013 | ELIZAR MATA | $125.00 |
| XX2469 | 12/12/2013 | KRISTEN MAULDIN | $107.00 |
| XX2470 | 12/12/2013 | NAT MAXSON | $125.00 |
| XX2471 | 12/12/2013 | MCALISTER'S DELI OF MESQUITE | $46.50 |
| XX2472 | 12/12/2013 | MILES MCCORD | $145.00 |
| XX2473 | 12/12/2013 | CONNALILUS MCCOWAN | $107.00 |
| XX2474 | 12/12/2013 | SARRAH L MCCOY | $42.00 |
| XX2476 | 12/12/2013 | MICHEAL MCGEE | $107.00 |
| XX2477 | 12/12/2013 | DERRICK MCGOWAN | $105.00 |
| XX2478 | 12/12/2013 | MACHEMIA MCGREGOR | $42.00 |
| XX2479 | 12/12/2013 | MCKAY MUSIC CO | $1,140.23 |
| XX2480 | 12/12/2013 | CURTIS MCMINN | $107.00 |
| XX2481 | 12/12/2013 | KIMBERLEY MELENDEZ | $310.00 |
| XX2482 | 12/12/2013 | (MEA) MESQUITE EDUCATION ASSOC | $544.00 |
| XX2483 | 12/12/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $240.00 |
| XX2484 | 12/12/2013 | LADONNA MILLER | $179.00 |
| XX2485 | 12/12/2013 | MARVIN MILLS II | $50.00 |
| XX2486 | 12/12/2013 | KENNETH MINAFEE JR | $72.00 |
| XX2488 | 12/12/2013 | PATRICIA Q MOLINA, PH.D | $97.20 |
| XX2489 | 12/12/2013 | MARIA RACHEL MONAGHEN | $99.45 |
| XX2490 | 12/12/2013 | AIBI NAKAE | $142.15 |
| XX2491 | 12/12/2013 | TOM O  NASH III | $57.62 |
| XX2492 | 12/12/2013 | NATHAN D MAIER CONSULTING ENGINEERS | $58,719.50 |
| XX2493 | 12/12/2013 | GREGORY NEWMAN | $145.00 |
| XX2494 | 12/12/2013 | THOMAS NORTHCUTT JR | $214.00 |
| XX2495 | 12/12/2013 | NORTHERN TOOL & EQUIPMENT INC | $1,470.50 |
| XX2496 | 12/12/2013 | CRAIG MOORE | $360.00 |
| XX2497 | 12/12/2013 | DENISE E O'KANE | $15.00 |
| XX2498 | 12/12/2013 | MONTY O'NEIL | $107.28 |
| XX2499 | 12/12/2013 | KRISTIN ODOM | $2,233.64 |
| XX2500 | 12/12/2013 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX2501 | 12/12/2013 | JOHN ORAHOOD | $50.00 |
| XX2502 | 12/12/2013 | MARIA DIAZ ORTIZ | $33.85 |
| XX2503 | 12/12/2013 | JOE PARKER | $93.00 |
| XX2504 | 12/12/2013 | RODNEY PARKER | $50.00 |
| XX2505 | 12/12/2013 | CLIFFORD PEACOCK | $125.00 |
| XX2506 | 12/12/2013 | JOSHUA PENN | $145.00 |
| XX2507 | 12/12/2013 | JOHN PENN | $145.00 |

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|---|---|---|---|
| XX2508 | 12/12/2013 | CLAUD PERSON | $107.00 |
| XX2509 | 12/12/2013 | GRANT PICCERILLO | $102.00 |
| XX2511 | 12/12/2013 | PLANO OFFICE SUPPLY | $740.40 |
| XX2512 | 12/12/2013 | POSITIVE PROOF INC | $163.95 |
| XX2513 | 12/12/2013 | RALPH POTEET HIGH SCHOOL PTSA | $250.00 |
| XX2514 | 12/12/2013 | PRICE CHOPPER INC | $225.71 |
| XX2515 | 12/12/2013 | MELANIE PRYOR | $60.00 |
| XX2516 | 12/12/2013 | KAREN QUEEN | $169.89 |
| XX2517 | 12/12/2013 | STEPHANIE RAMIREZ | $60.00 |
| XX2518 | 12/12/2013 | MOLLEY SUE RASMUSSEN | $1,000.00 |
| XX2519 | 12/12/2013 | STEPHEN RAY | $145.00 |
| XX2520 | 12/12/2013 | REALLY GOOD STUFF INC | $343.34 |
| XX2521 | 12/12/2013 | MAAT RESOURCES, INC | $605.34 |
| XX2522 | 12/12/2013 | BERNADETTE REYNAL | $540.00 |
| XX2523 | 12/12/2013 | ELVENN RICHARDSON | $174.00 |
| XX2524 | 12/12/2013 | CAROL RIEDEL | $96.71 |
| XX2525 | 12/12/2013 | SHERMAN ROBERSON III | $72.00 |
| XX2526 | 12/12/2013 | SAMMIE ROBERTSON | $67.00 |
| XX2527 | 12/12/2013 | WILLAIM S ROBINSON II | $72.00 |
| XX2528 | 12/12/2013 | JIMMY ROE | $72.00 |
| XX2530 | 12/12/2013 | RICHARD ROGERS | $72.00 |
| XX2531 | 12/12/2013 | JENICE ROSS | $330.00 |
| XX2532 | 12/12/2013 | ROTARY CLUB OF MESQUITE | $134.82 |
| XX2533 | 12/12/2013 | KIMBERLY ROWE | $309.50 |
| XX2534 | 12/12/2013 | RTDNA RADIO TELEVISION NEWS DIRECTOR'S ASSOCIATION | $140.00 |
| XX2535 | 12/12/2013 | CYNTHIA RUSH | $107.00 |
| XX2536 | 12/12/2013 | DIANA SANCHEZ | $73.59 |
| XX2537 | 12/12/2013 | JOHNNY SANCHEZ JR | $50.00 |
| XX2539 | 12/12/2013 | VWR FUNDING, INC. | $128.10 |
| XX2540 | 12/12/2013 | ROGER A SASHINGTON | $107.00 |
| XX2541 | 12/12/2013 | SCHOLASTIC BOOK FAIRS INC | $915.25 |
| XX2542 | 12/12/2013 | SCHOLASTIC BOOK FAIRS INC | $1,130.20 |
| XX2543 | 12/12/2013 | SCHOLASTIC BOOK FAIRS INC | $747.23 |
| XX2544 | 12/12/2013 | SCHOLASTIC BOOK FAIRS INC | $2,113.24 |
| XX2545 | 12/12/2013 | JW SHADDIX | $107.00 |
| XX2547 | 12/12/2013 | BINGLETON LLC | $39.00 |
| XX2548 | 12/12/2013 | ROFERREL SIMPSON | $107.00 |
| XX2549 | 12/12/2013 | LARRY SKARPA | $105.00 |
| XX2550 | 12/12/2013 | ANTHONY SMALL | $107.00 |
| XX2551 | 12/12/2013 | CHARLES L SMITH | $72.00 |
| XX2552 | 12/12/2013 | SOUTHEASTERN PERFORMANCE APPAREL | $2,366.84 |
| XX2553 | 12/12/2013 | 1013 STAR COMMUNICATION LLC | $59.50 |
| XX2554 | 12/12/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |

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|---|---|---|---|
| XX2555 | 12/12/2013 | CLAYTON STROUP | $200.00 |
| XX2556 | 12/12/2013 | JOEL C SWAFFORD | $502.50 |
| XX2557 | 12/12/2013 | TASB | $647.24 |
| XX2558 | 12/12/2013 | TRACEY SAWCHUK-KENT | $1,120.00 |
| XX2559 | 12/12/2013 | MIKE TEEL | $105.00 |
| XX2560 | 12/12/2013 | TEMPERATURE CONTROL SYSTEMS INC | $1,670.46 |
| XX2561 | 12/12/2013 | TEXAS DANCE EDUCATOR'S ASSOC | $180.00 |
| XX2562 | 12/12/2013 | KENNETH THOMAS | $52.00 |
| XX2563 | 12/12/2013 | LETICIA THOMAS | $765.00 |
| XX2564 | 12/12/2013 | MORRIS THOMPSON | $161.03 |
| XX2565 | 12/12/2013 | TIME WARNER | $4,822.34 |
| XX2566 | 12/12/2013 | RANDALL TIMMS | $107.00 |
| XX2567 | 12/12/2013 | TMEA REGION 3 BAND | $144.00 |
| XX2568 | 12/12/2013 | TMEA REGION 3 BAND | $1,140.00 |
| XX2569 | 12/12/2013 | RONNIE TODD | $52.00 |
| XX2570 | 12/12/2013 | TOMMY J. SHELLEY | $2,363.00 |
| XX2571 | 12/12/2013 | TOTAL FILTRATION SERVICES, INC | $1,720.80 |
| XX2572 | 12/12/2013 | TOWN EAST FORD | $75.29 |
| XX2573 | 12/12/2013 | SONG C KIM | $150.00 |
| XX2574 | 12/12/2013 | THOMAS TRAUTMAN | $145.00 |
| XX2575 | 12/12/2013 | SANDY TRAVIS | $39.90 |
| XX2576 | 12/12/2013 | KAITLIN ELISE TROUTMAN | $200.00 |
| XX2577 | 12/12/2013 | ULTIMATE OFFICE INC | $65.75 |
| XX2578 | 12/12/2013 | JOE WAYLON UPSHAW | $164.00 |
| XX2579 | 12/12/2013 | GARY W UPSHAW | $107.00 |
| XX2580 | 12/12/2013 | VARNADO TYREE | $72.00 |
| XX2581 | 12/12/2013 | ALEX VAUGHN | $93.00 |
| XX2582 | 12/12/2013 | RONALD J VAUGHN SR | $92.00 |
| XX2583 | 12/12/2013 | LAURA WADE | $383.63 |
| XX2584 | 12/12/2013 | AMY N  WALZEL | $125.00 |
| XX2585 | 12/12/2013 | MICHAEL S WASHINGTON | $145.00 |
| XX2586 | 12/12/2013 | GEORGE E WASHINGTON | $107.00 |
| XX2587 | 12/12/2013 | KENNETH WATTERS | $52.00 |
| XX2588 | 12/12/2013 | LINDA WAYMAN | $3,262.50 |
| XX2589 | 12/12/2013 | CHRISTINA WEIMER | $114.07 |
| XX2590 | 12/12/2013 | ROSARIO WELLE | $420.00 |
| XX2591 | 12/12/2013 | STEVE WENZEL | $105.00 |
| XX2592 | 12/12/2013 | MICHAEL WHALEN | $15.74 |
| XX2593 | 12/12/2013 | WHEELER PUMP CO INC | $1,671.25 |
| XX2594 | 12/12/2013 | RANDI WHITNEY | $580.00 |
| XX2595 | 12/12/2013 | JOHNNY WILKINS | $67.00 |
| XX2596 | 12/12/2013 | WILLIAM V MACGILL & CO | $32.23 |

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|---|---|---|---|
| XX2597 | 12/12/2013 | CORY WILLIAMS | $72.00 |
| XX2598 | 12/12/2013 | STACY WILLIAMS | $107.00 |
| XX2599 | 12/12/2013 | WILLIAMSON MUSIC CO | $375.50 |
| XX2600 | 12/12/2013 | PAUL WOOD | $50.00 |
| XX2601 | 12/12/2013 | RESNIK ENTERPRISES, LLC. | $139.00 |
| XX2602 | 12/12/2013 | XL DIGITAL IMAGING LP | $611.20 |
| XX2603 | 12/12/2013 | YOUNG CHEVROLET | $50.40 |
| XX2604 | 12/12/2013 | HAROLD YOUNG | $107.00 |
| XX2605 | 12/12/2013 | JERRY YOUNG | $250.00 |
| XX2606 | 12/12/2013 | JERRICK YOUNGER | $144.00 |
| XX2608 | 12/12/2013 | MARTINOS PARTNERS LTD | $34.64 |
| XX2609 | 12/12/2013 | KAYLYNN ROBINSON | $33.30 |
| XX2610 | 12/12/2013 | NORTH TEXAS ORIENTEERING ASSOC | $325.00 |
| XX2611 | 12/13/2013 | DENISE ALEXANDER | $54.52 |
| XX2612 | 12/13/2013 | DONITA GREESON | $54.52 |
| XX2613 | 12/13/2013 | DIANNE LEMONS | $54.52 |
| XX2614 | 12/13/2013 | TRISH UMBARGER | $54.52 |
| XX2615 | 12/13/2013 | LANE KING | $632.59 |
| XX2616 | 12/13/2013 | SOUTHERN JUNCTION | $225.00 |
| XX2617 | 12/13/2013 | ED BURNS | $277.65 |
| XX2850 | 12/16/2013 | ED BURNS | $280.77 |
| XX2851 | 12/16/2013 | KAREN LLOYD | $114.83 |
| XX3170 | 12/17/2013 | 4IMPRINT INC | $395.34 |
| XX3171 | 12/17/2013 | APPLE INC | $270.00 |
| XX3172 | 12/17/2013 | CDW LLC | $45,269.63 |
| XX3173 | 12/17/2013 | CLARK SECURITY PRODUCTS INC | $971.40 |
| XX3174 | 12/17/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $61.64 |
| XX3175 | 12/17/2013 | ECHO TOURS & CHARTER LP | $3,975.00 |
| XX3176 | 12/17/2013 | J W PEPPER & SON INC | $105.00 |
| XX3178 | 12/17/2013 | MCKENNA GROUP LLC | $1,165.58 |
| XX3179 | 12/17/2013 | METZGER AWARDS | $195.00 |
| XX3180 | 12/17/2013 | LCR-M LIMITED PARTNERSHIP | $609.45 |
| XX3181 | 12/17/2013 | DEAN FOODS COMPANY | $51,581.64 |
| XX3182 | 12/17/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,078.72 |
| XX3183 | 12/17/2013 | PENDERS/BETROLD ENTERPRISES INC | $169.86 |
| XX3184 | 12/17/2013 | POSITIVE PROMOTIONS | $359.95 |
| XX3185 | 12/17/2013 | SCHOLASTIC LIBRARY PUBLISHING | $2,645.07 |
| XX3186 | 12/17/2013 | SCHOOL SPECIALTY INC | $73,354.79 |
| XX3187 | 12/17/2013 | SNAP-ON INDUSTRIAL | $2,395.99 |
| XX3188 | 12/17/2013 | SDE INC | $1,432.00 |
| XX3189 | 12/17/2013 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX3190 | 12/17/2013 | VARSITY SPIRIT FASHIONS/CDT | $18,085.79 |
| XX3192 | 12/17/2013 | BRAINPOP LLC | $1,195.00 |

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|---|---|---|---|
| XX3193 | 12/17/2013 | THE COLLEGE BOARD | $39,698.00 |
| XX3194 | 12/17/2013 | DICK BLICK COMPANY | $10.64 |
| XX3195 | 12/17/2013 | PINNACLE MEDICAL MANAGEMENT CORP | $487.00 |
| XX3196 | 12/17/2013 | EDUCATION TO GO | $331.75 |
| XX3197 | 12/17/2013 | GUITAR CENTER INC | $508.00 |
| XX3198 | 12/17/2013 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX2624 | 12/17/2013 | ASSOCIATED A/C & APPLIANCES, INC. | $1,390.14 |
| XX2625 | 12/17/2013 | ABC AUTO PARTS LTD | $423.08 |
| XX2626 | 12/17/2013 | ACE MART RESTAURANT SUPPLY CO INC | $638.74 |
| XX2627 | 12/17/2013 | AFFORDABLE COMPUTER PRODUCTS | $1,234.64 |
| XX2628 | 12/17/2013 | CAROL ANN ADAMS | $690.00 |
| XX2629 | 12/17/2013 | ELIZABETH ADAMS | $331.24 |
| XX2630 | 12/17/2013 | ALLEN EAGLE ATHLETIC BOOSTER ASSOCIATION | $250.00 |
| XX2631 | 12/17/2013 | LAUREN L ALLRED | $28.30 |
| XX2632 | 12/17/2013 | ALPHA CONTRACTING SERVICES INC | $29,750.00 |
| XX2633 | 12/17/2013 | ALFONSO MENOEZ MARTINEZ | $2,580.00 |
| XX2634 | 12/17/2013 | AMERICAN LEGION NATIONAL HEADQUATERS | $160.00 |
| XX2635 | 12/17/2013 | ANIXTER INC. | $5,813.00 |
| XX2636 | 12/17/2013 | ANIXTER INC. | $1,067.70 |
| XX2637 | 12/17/2013 | APPLE TEXAS RESTAURANTS | $780.00 |
| XX2638 | 12/17/2013 | APPLE COMPUTER INC | $301.40 |
| XX2639 | 12/17/2013 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX2640 | 12/17/2013 | TONI ARNOLD | $1,810.00 |
| XX2641 | 12/17/2013 | SHARON ATKINS | $23.67 |
| XX2642 | 12/17/2013 | AUTISTIC TREATMENT CENTER | $23,963.61 |
| XX2643 | 12/17/2013 | JENNIFER BAGGETT | $45.00 |
| XX2644 | 12/17/2013 | BAKER'S RIBS | $669.40 |
| XX2645 | 12/17/2013 | BAYES ACHIEVEMENT CENTER INC | $47,010.62 |
| XX2646 | 12/17/2013 | SHERRIE BEARD | $58.64 |
| XX2647 | 12/17/2013 | BEST BUY STORES, L.P. | $330.56 |
| XX2648 | 12/17/2013 | BILINGUAL THERAPIES, INC | $7,785.51 |
| XX2649 | 12/17/2013 | BLUE BELL CREAMERIES LP | $10,322.61 |
| XX2650 | 12/17/2013 | DEBBIE BOGGS | $199.15 |
| XX2652 | 12/17/2013 | BOROUGHS SIGN COMPANY | $115.50 |
| XX2653 | 12/17/2013 | TODD BREWER | $520.08 |
| XX2654 | 12/17/2013 | PAIGE BRISON | $142.33 |
| XX2655 | 12/17/2013 | STEVEN COMER AND KARREN COMER | $750.00 |
| XX2656 | 12/17/2013 | KIM BROADWAY | $75.10 |
| XX2658 | 12/17/2013 | BUDGET RENT A CAR SYSTEM INC | $156.21 |
| XX2659 | 12/17/2013 | CABINET COMPONENTS INC | $5,135.50 |
| XX2660 | 12/17/2013 | FELTON CAMPBELL | $9,085.00 |
| XX2661 | 12/17/2013 | HARRISON BEVERAGE SERVICES LLC | $120.00 |

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|---|---|---|---|
| XX2662 | 12/17/2013 | TIB- THE INDEPENDENT BANKERSBANK | $5,847.19 |
| XX2663 | 12/17/2013 | CENTRAL ENGINEERING SUPPLY | $1,024.48 |
| XX2664 | 12/17/2013 | CHICK FIL A OF MESQUITE | $946.70 |
| XX2665 | 12/17/2013 | CHARLES E KING | $152.55 |
| XX2666 | 12/17/2013 | GREGARY RYAN | $73.35 |
| XX2667 | 12/17/2013 | CONNIE DIANE CHILDERS | $161.00 |
| XX2668 | 12/17/2013 | TOLLESON ENT INC | $737.99 |
| XX2670 | 12/17/2013 | CLEAR CHANNEL OUTDOOR INC | $1,050.00 |
| XX2671 | 12/17/2013 | CLOWN COMPANY | $1,611.04 |
| XX2672 | 12/17/2013 | COACHING FOR RESULTS INC | $9,254.00 |
| XX2673 | 12/17/2013 | CODABOW INTERNATIONAL LTD | $650.00 |
| XX2674 | 12/17/2013 | CHRIS COLTMAN | $75.00 |
| XX2675 | 12/17/2013 | COMBINE MECHANICAL SERVICE INC | $4,765.00 |
| XX2676 | 12/17/2013 | CONTINENTAL BATTERY CO | $950.18 |
| XX2677 | 12/17/2013 | JENNIFER CONWAY | $51.68 |
| XX2678 | 12/17/2013 | SUSIE COURT | $234.12 |
| XX2679 | 12/17/2013 | DILLON COVINGTON | $600.00 |
| XX2680 | 12/17/2013 | SANDRA CRAGG | $43.84 |
| XX2681 | 12/17/2013 | MARNIE CUSHING | $18.00 |
| XX2682 | 12/17/2013 | SHERI DACON | $135.00 |
| XX2683 | 12/17/2013 | DAL-TILE CORP | $74.16 |
| XX2684 | 12/17/2013 | DALLAS COUNTY COMMUNITY | $156.00 |
| XX2685 | 12/17/2013 | DALLAS STRINGS INC. | $712.80 |
| XX2686 | 12/17/2013 | ROSA DAMIAN | $617.00 |
| XX2687 | 12/17/2013 | DELCOM GROUP | $249.00 |
| XX2688 | 12/17/2013 | DEMCO INC | $188.54 |
| XX2689 | 12/17/2013 | DEMCO INTERIORS | $424.38 |
| XX2691 | 12/17/2013 | DFW COMMUNICATIONS, INC. | $866.16 |
| XX2692 | 12/17/2013 | DINAH-MIGHT ADVENTURES LP | $334.10 |
| XX2693 | 12/17/2013 | BARBARA DIRICKSON | $10.86 |
| XX2694 | 12/17/2013 | DISBURSEMENT REVIEW LLC | $1,369.70 |
| XX2696 | 12/17/2013 | LP DIVERSIFIED SUPPLY HUB | $2,138.00 |
| XX2697 | 12/17/2013 | DEBRA ANN DODD | $950.00 |
| XX2698 | 12/17/2013 | THERESA DOSKOCIL | $11.76 |
| XX2700 | 12/17/2013 | DR PEPPER BOTTLING CO | $209.50 |
| XX2701 | 12/17/2013 | DREAM RANCH OFFICE SUPPLIES | $1,063.50 |
| XX2703 | 12/17/2013 | DWIGHT AND DON AUTO CARE INC | $477.01 |
| XX2704 | 12/17/2013 | REGION IV EDUCATION SERVICE CENTER | $16,830.00 |
| XX2705 | 12/17/2013 | EDUCATION SERVICE CENTER REGION 10 | $165.00 |
| XX2707 | 12/17/2013 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $68.00 |
| XX2708 | 12/17/2013 | HERBERT JABARI ELLIS | $228.75 |
| XX2709 | 12/17/2013 | FAN CLOTH LLC | $5,788.00 |
| XX2710 | 12/17/2013 | FASTENAL COMPANY | $1,160.26 |

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| XX2711 | 12/17/2013 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $175.00 |
| XX2714 | 12/17/2013 | G SCHIRMER, INC | $15.00 |
| XX2715 | 12/17/2013 | MARCUS GAINES | $251.00 |
| XX2717 | 12/17/2013 | ZANEMAX VENTURES LLC. | $849.00 |
| XX2718 | 12/17/2013 | GARY J. SHUTTLEWORTH | $1,566.30 |
| XX2719 | 12/17/2013 | FREDERICK GIPSON | $92.00 |
| XX2720 | 12/17/2013 | JAMES GIST | $300.00 |
| XX2722 | 12/17/2013 | GOOD EARTH CORP | $500.00 |
| XX2723 | 12/17/2013 | GRAHAM INTERNATIONAL INC | $1,111.30 |
| XX2724 | 12/17/2013 | W W GRAINGER INC | $1,174.81 |
| XX2725 | 12/17/2013 | MIAH INC | $375.00 |
| XX2727 | 12/17/2013 | SERGIO GUERRA | $150.00 |
| XX2728 | 12/17/2013 | LORONE HALL | $350.00 |
| XX2729 | 12/17/2013 | THE HAPPY CHEF INC. | $505.90 |
| XX2730 | 12/17/2013 | HARDWARE RESOURCES, INC. | $181.14 |
| XX2731 | 12/17/2013 | CATHY HARRIS | $200.00 |
| XX2732 | 12/17/2013 | KELLI ATTAWAY | $34.47 |
| XX2733 | 12/17/2013 | DENNIS HART | $224.00 |
| XX2734 | 12/17/2013 | LISA HAWES | $250.00 |
| XX2735 | 12/17/2013 | DONNA HENRY | $102.18 |
| XX2736 | 12/17/2013 | HOBBY LOBBY STORES INC | $9.50 |
| XX2737 | 12/17/2013 | HOBBY LOBBY STORES INC | $1,982.20 |
| XX2738 | 12/17/2013 | THE HOLE THING LLC | $207.90 |
| XX2739 | 12/17/2013 | CITIBANK N A | $40.25 |
| XX2740 | 12/17/2013 | CITIBANK N A | $2,214.00 |
| XX2741 | 12/17/2013 | CHESTER ALLEN HUFSTEDLER | $82.00 |
| XX2742 | 12/17/2013 | TIFFANY HUTSON | $68.36 |
| XX2744 | 12/17/2013 | IMAGE MAKER 4U, INC. | $365.00 |
| XX2745 | 12/17/2013 | CHRIS RIFFE | $3,180.00 |
| XX2746 | 12/17/2013 | INTERNATIONAL VIOLIN COMPANY | $3,200.00 |
| XX2747 | 12/17/2013 | DELI MANAGEMENT, INC | $388.16 |
| XX2749 | 12/17/2013 | NOKSHIGI ENTERPRISES | $160.75 |
| XX2750 | 12/17/2013 | JOHNSON CONTROLS | $4,151.71 |
| XX2751 | 12/17/2013 | BETHANY L JONES | $250.00 |
| XX2752 | 12/17/2013 | LINDY JONES | $60.00 |
| XX2753 | 12/17/2013 | JENNIFER JORDAN | $36.33 |
| XX2755 | 12/17/2013 | CHRISTINE JORGENSEN | $274.00 |
| XX2756 | 12/17/2013 | TINA KEITH | $91.80 |
| XX2757 | 12/17/2013 | STAR CASTLE CORPORATION | $45.00 |
| XX2758 | 12/17/2013 | TERI KIRKLEY | $221.00 |
| XX2759 | 12/17/2013 | LEIGHANN KOVALCIK | $88.35 |
| XX2760 | 12/17/2013 | KROGER TEXAS LP | $904.08 |

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|---|---|---|---|
| XX2761 | 12/17/2013 | LA MADELEINE DE CORPS, INC. | $354.00 |
| XX2762 | 12/17/2013 | LAMPRO PARTNERSHIP | $684.71 |
| XX2763 | 12/17/2013 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $84.93 |
| XX2764 | 12/17/2013 | LEAD4WARD, LLC | $1,170.00 |
| XX2765 | 12/17/2013 | LEAD4WARD, LLC | $5,500.00 |
| XX2766 | 12/17/2013 | LETOURNEAU & ASSOCIATES, LLC | $20,031.00 |
| XX2767 | 12/17/2013 | DENNIS LLINAS | $1,000.00 |
| XX2768 | 12/17/2013 | ZNK PARTNERS LLC | $1,907.60 |
| XX2771 | 12/17/2013 | M & M RESTARUANT GROUP LLC | $978.60 |
| XX2772 | 12/17/2013 | MARCUS D. BENJAMIN | $3,402.46 |
| XX2773 | 12/17/2013 | JUSTINA MALONE | $750.00 |
| XX2774 | 12/17/2013 | JENNIFER N ESTES | $55.13 |
| XX2775 | 12/17/2013 | MARDEL. INC | $74.75 |
| XX2776 | 12/17/2013 | ANNE CAITLIN MARTIN | $600.00 |
| XX2777 | 12/17/2013 | MARTINOS PARTNERS LTD | $900.00 |
| XX2780 | 12/17/2013 | MCALISTER'S DELI OF MESQUITE | $35.55 |
| XX2781 | 12/17/2013 | SARRAH L MCCOY | $166.50 |
| XX2782 | 12/17/2013 | MCKAY MUSIC CO | $688.00 |
| XX2784 | 12/17/2013 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX2785 | 12/17/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $616.88 |
| XX2786 | 12/17/2013 | METROPLEX WELDING SUPPLY | $153.87 |
| XX2787 | 12/17/2013 | HENRY DAVID MONSCH | $51.00 |
| XX2788 | 12/17/2013 | GARY PEARCE | $15.92 |
| XX2789 | 12/17/2013 | GENUINE PARTS COMPANY-NAPA | $314.38 |
| XX2790 | 12/17/2013 | NATHAN D MAIER CONSULTING ENGINEERS | $19,641.00 |
| XX2791 | 12/17/2013 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $30.00 |
| XX2792 | 12/17/2013 | VARSITY SPIRIT CORPORATION | $5,658.00 |
| XX2793 | 12/17/2013 | KAREN NIX | $86.37 |
| XX2795 | 12/17/2013 | CINTOM | $10,373.00 |
| XX2796 | 12/17/2013 | CINTOM | $7,108.45 |
| XX2797 | 12/17/2013 | OGBURN'S TRUCK PARTS | $1,181.44 |
| XX2798 | 12/17/2013 | DARDEN SW, LLC | $361.45 |
| XX2799 | 12/17/2013 | DARDEN SW, LLC | $2,681.30 |
| XX2800 | 12/17/2013 | PARCEL EXPRESS | $102.00 |
| XX2801 | 12/17/2013 | PERSONALIZED COMMUNICATIONS, INC. | $265.00 |
| XX2802 | 12/17/2013 | GRANT PICCERILLO | $102.00 |
| XX2804 | 12/17/2013 | KAREN PORTER | $50.00 |
| XX2805 | 12/17/2013 | JOSHUA PRICE | $91.80 |
| XX2806 | 12/17/2013 | GERALD MCNUTT/PRIME SOURCE | $7,580.00 |
| XX2808 | 12/17/2013 | R & H PARTS AND SERVICE INC | $245.95 |
| XX2809 | 12/17/2013 | JAMES RIMMER | $496.00 |
| XX2810 | 12/17/2013 | RODEO CITY POPCORN | $475.20 |
| XX2811 | 12/17/2013 | KACI CARPENTER | $55.92 |

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|---|---|---|---|
| XX2813 | 12/17/2013 | DCB INSURANCE AGENCY LLC | $752.65 |
| XX2814 | 12/17/2013 | SALESMANSHIP CLUB YOUTH & FAMILY CT INC | $270.00 |
| XX2816 | 12/17/2013 | JUAN FERNANDO SANTOS | $4,760.00 |
| XX2817 | 12/17/2013 | CHRIS HOWARD | $261.99 |
| XX2818 | 12/17/2013 | SANDRA L SHELLEY | $150.00 |
| XX2819 | 12/17/2013 | THOMAS E SHINE | $350.00 |
| XX2821 | 12/17/2013 | SPIRIT MONKEY | $425.70 |
| XX2822 | 12/17/2013 | SPITZ, INC. | $5,791.00 |
| XX2823 | 12/17/2013 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX2824 | 12/17/2013 | WANDA ST LEGER | $153.25 |
| XX2826 | 12/17/2013 | SUNNYVALE I.S.D. | $275.00 |
| XX2827 | 12/17/2013 | RACHEL ROBERTS SYBLIK | $16.38 |
| XX2828 | 12/17/2013 | TASC | $340.00 |
| XX2829 | 12/17/2013 | TEXAS ENERGY MANAGERS ASSOCIATION | $100.00 |
| XX2830 | 12/17/2013 | TEXAS HEALTH BEN HOGAN SPORTS MEDICINE | $847.50 |
| XX2831 | 12/17/2013 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC | $1,395.00 |
| XX2834 | 12/17/2013 | PAM THOMAS | $60.00 |
| XX2835 | 12/17/2013 | THSPA | $75.00 |
| XX2836 | 12/17/2013 | TIPTON GLOBAL SALES & SERVICES, INC. | $135.00 |
| XX2838 | 12/17/2013 | CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC. | $150.00 |
| XX2839 | 12/17/2013 | TVT ENTERPRISES LLC | $252.45 |
| XX2840 | 12/17/2013 | TXU ENERGY | $435,930.54 |
| XX2841 | 12/17/2013 | ROBERT VEAL | $20.01 |
| XX2842 | 12/17/2013 | JAMES VILLWOK | $60.00 |
| XX2844 | 12/17/2013 | CATHERINE G WARMACK | $175.00 |
| XX2845 | 12/17/2013 | WARREN INSTRUCTIONAL NETWORK | $418.00 |
| XX2846 | 12/17/2013 | WATERTOWER THEATRE, INC. | $300.00 |
| XX2847 | 12/17/2013 | LESLIE LEWIS | $60.00 |
| XX2848 | 12/17/2013 | ANDREW WILLIS | $135.00 |
| XX2852 | 12/17/2013 | MARTINOS PARTNERS LTD | $1,955.00 |
| XX3931 | 12/18/2013 | ACCUTRAIN CORPORATION | $139.00 |
| XX3932 | 12/18/2013 | AMERICAN BASEBALL COACHES ASSOCIATION | $83.00 |
| XX3933 | 12/18/2013 | AMERICAN BASEBALL COACHES ASSOCIATION | $83.00 |
| XX3934 | 12/18/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3935 | 12/18/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3936 | 12/18/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $295.00 |
| XX3952 | 12/18/2013 | BUCA TEXAS RESTAURANTS, LP | $175.16 |
| XX3953 | 12/18/2013 | WAL-MART.COM | $2,798.19 |
| XX3157 | 12/18/2013 | JUSTIN HOLDSWORTH | $305.10 |
| XX3158 | 12/18/2013 | JENNIFER TAPP | $600.00 |
| XX3956 | 12/19/2013 | DAKTRONICS | $6,729.36 |
| XX3199 | 12/19/2013 | APPLE INC | $65,711.98 |

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|---|---|---|---|
| XX3200 | 12/19/2013 | BELL'S BERNINA | $1,465.00 |
| XX3201 | 12/19/2013 | CDW LLC | $387.98 |
| XX3202 | 12/19/2013 | AT&T MOBILITY | $10,703.21 |
| XX3205 | 12/19/2013 | EAGLE NATIONAL STEEL LLC | $60.00 |
| XX3206 | 12/19/2013 | MTS PUBLICATIONS | $413.97 |
| XX3207 | 12/19/2013 | CENTRAL NETWORK RETAIN GROUP LLC | $1,036.75 |
| XX3208 | 12/19/2013 | HENRY GENTLE | $6,331.00 |
| XX3209 | 12/19/2013 | JCCT MANAGEMENT LLC | $488.88 |
| XX3210 | 12/19/2013 | ATRIUM HOTELS LP | $90.95 |
| XX3211 | 12/19/2013 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $744.33 |
| XX3212 | 12/19/2013 | ISI COMMERCIAL REFRIGERATION LP | $7,126.27 |
| XX3213 | 12/19/2013 | J W PEPPER & SON INC | $636.91 |
| XX3214 | 12/19/2013 | JDA HOLDING LLC | $71.00 |
| XX3215 | 12/19/2013 | JONES SCHOOL SUPPLY CO INC | $1,723.58 |
| XX3216 | 12/19/2013 | LAKESHORE LEARNING MATERIALS | $326.61 |
| XX3217 | 12/19/2013 | NCH CORPORATION | $923.59 |
| XX3219 | 12/19/2013 | METZGER AWARDS | $356.00 |
| XX3220 | 12/19/2013 | LCR-M LIMITED PARTNERSHIP | $1,419.94 |
| XX3221 | 12/19/2013 | MOTTER'S MUSIC HOUSE INC. | $270.70 |
| XX3222 | 12/19/2013 | NORCOSTCO INC | $913.38 |
| XX3223 | 12/19/2013 | O'REILLY AUTOMOTIVE INC | $21.99 |
| XX3224 | 12/19/2013 | DEAN FOODS COMPANY | $63,317.36 |
| XX3225 | 12/19/2013 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,475.89 |
| XX3226 | 12/19/2013 | ORIENTAL TRADING COMPANY INC | $1,051.05 |
| XX3227 | 12/19/2013 | PENDERS/BETROLD ENTERPRISES INC | $589.14 |
| XX3228 | 12/19/2013 | PHONAK INC | $118.39 |
| XX3229 | 12/19/2013 | PIPER-WEATHERFORD CO | $366.00 |
| XX3230 | 12/19/2013 | PLYWOOD COMPANY OF FT. WORTH INC. | $990.04 |
| XX3231 | 12/19/2013 | POLLOCK INVESTMENTS INC | $620.64 |
| XX3232 | 12/19/2013 | POSITIVE PROMOTIONS | $211.95 |
| XX3233 | 12/19/2013 | PRECISION BUSINESS MACHINES INC | $1,294.37 |
| XX3234 | 12/19/2013 | QUILL CORPORATION | $122.40 |
| XX3235 | 12/19/2013 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $88.00 |
| XX3236 | 12/19/2013 | SCHOOL SPECIALTY INC | $7,951.87 |
| XX3237 | 12/19/2013 | INTERMEDIA INC | $39.00 |
| XX3239 | 12/19/2013 | WINSTON WATER COOLER | $1,283.19 |
| XX3240 | 12/19/2013 | BRAINPOP LLC | $3,505.75 |
| XX3241 | 12/19/2013 | RAPID REFILL | $51.98 |
| XX3242 | 12/19/2013 | JOE L JOHNSON III INC | $1,277.50 |
| XX3245 | 12/19/2013 | GUITAR CENTER INC | $493.99 |
| XX3246 | 12/19/2013 | J. G. SMITH INC | $563.16 |
| XX3247 | 12/19/2013 | SCHNEIDER ELECTRIC BUILDINGS | $1,216.00 |
| XX3248 | 12/19/2013 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $3,572.20 |

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|---|---|---|---|
| XX2853 | 12/19/2013 | ONE TIME VENDOR | $134.00 |
| XX2855 | 12/19/2013 | ONE TIME VENDOR | $8.00 |
| XX2857 | 12/19/2013 | ONE TIME VENDOR | $15.00 |
| XX2858 | 12/19/2013 | ABUELO'S INTERNATIONAL LP | $669.10 |
| XX2859 | 12/19/2013 | AFFORDABLE COMPUTER PRODUCTS | $247.45 |
| XX2860 | 12/19/2013 | KAILANN ADAIR | $72.00 |
| XX2861 | 12/19/2013 | NORVELL ADDISON | $107.00 |
| XX2862 | 12/19/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $677.34 |
| XX2863 | 12/19/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $1,055.12 |
| XX2864 | 12/19/2013 | ALFORD CRAIG | $225.00 |
| XX2865 | 12/19/2013 | ALL FOR KIDZ INC | $953.00 |
| XX2866 | 12/19/2013 | ALLEN INDEPENDENT SCHOOL DISTRICT | $5,762.50 |
| XX2867 | 12/19/2013 | RUDY ALVAREZ | $17.32 |
| XX2868 | 12/19/2013 | ASHLEE ANDERSON | $72.00 |
| XX2869 | 12/19/2013 | APPLIANCE PARTS DEPOT | $56.09 |
| XX2870 | 12/19/2013 | ARAMARK REFRESHMENT SERVICE | $161.88 |
| XX2871 | 12/19/2013 | AT&T | $14,839.87 |
| XX2872 | 12/19/2013 | AT&T LONG DISTANCE | $1,434.21 |
| XX2873 | 12/19/2013 | JAMES ATCHISON | $72.00 |
| XX2874 | 12/19/2013 | ATMOS ENERGY | $5,292.85 |
| XX2875 | 12/19/2013 | DONNY P. BROWN INC. | $1,629.20 |
| XX2876 | 12/19/2013 | BANK OF NEW YORK MELLON | $2,000.00 |
| XX2878 | 12/19/2013 | THEODIS BARNES | $164.00 |
| XX2879 | 12/19/2013 | DAVID BARRETT | $351.13 |
| XX2880 | 12/19/2013 | BARTON LANDSCAPING INC | $4,163.39 |
| XX2881 | 12/19/2013 | ZEUS PARTNERS LLC | $562.50 |
| XX2882 | 12/19/2013 | SHERRIE BEARD | $67.18 |
| XX2883 | 12/19/2013 | RORY BERNARD | $305.00 |
| XX2884 | 12/19/2013 | PROCTER & FRANZKE BIG KAHUNA TX, INC | $3,459.80 |
| XX2885 | 12/19/2013 | BINFORD FENCE SUPPLY, LTD. | $381.82 |
| XX2886 | 12/19/2013 | BLUE SKY SALES INC | $8,294.00 |
| XX2887 | 12/19/2013 | LISA BOBO | $530.94 |
| XX2889 | 12/19/2013 | CYNTHIA BROWN | $72.00 |
| XX2890 | 12/19/2013 | EDWARD T BROWN | $164.00 |
| XX2891 | 12/19/2013 | GEORGE BRYAN | $92.00 |
| XX2892 | 12/19/2013 | BSN SPORTS INC | $96.00 |
| XX2893 | 12/19/2013 | BYRON BUCKLEY | $92.00 |
| XX2894 | 12/19/2013 | BUDGET RENT A CAR SYSTEM INC | $638.81 |
| XX2895 | 12/19/2013 | CHARLES HARRIS | $532.20 |
| XX2897 | 12/19/2013 | DARLA CAMACHO | $416.00 |
| XX2899 | 12/19/2013 | DERRENCE D CARRAWAY | $107.00 |
| XX2900 | 12/19/2013 | JEFF CASPER | $820.00 |

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|---|---|---|---|
| XX2901 | 12/19/2013 | DENISE CASTILLO | $175.00 |
| XX2902 | 12/19/2013 | CENTRAL PRODUCTS LLC | $319.20 |
| XX2903 | 12/19/2013 | AUSTIN CHAPPELL | $20.00 |
| XX2905 | 12/19/2013 | INGERSOLL-GLOBAL INC | $2,703.00 |
| XX2906 | 12/19/2013 | CHICK FIL A OF MESQUITE | $631.16 |
| XX2907 | 12/19/2013 | TIMOTHY P MASELY | $1,027.50 |
| XX2908 | 12/19/2013 | J & S CHICKEN VENTURES LLC | $165.00 |
| XX2909 | 12/19/2013 | CHICKEN EXPRESS | $81.98 |
| XX2910 | 12/19/2013 | CONNIE DIANE CHILDERS | $48.00 |
| XX2911 | 12/19/2013 | CICI'S PIZZA | $150.00 |
| XX2912 | 12/19/2013 | TOLLESON ENT INC | $22,471.13 |
| XX2913 | 12/19/2013 | TOLLESON ENT INC | $660.85 |
| XX2914 | 12/19/2013 | CINTAS CORP | $4,626.61 |
| XX2915 | 12/19/2013 | MYRON CLAY | $184.00 |
| XX2916 | 12/19/2013 | CLOWN COMPANY | $1,212.00 |
| XX2917 | 12/19/2013 | REGINALD COLLEY | $92.00 |
| XX2918 | 12/19/2013 | COMBINE MECHANICAL SERVICE INC | $2,210.00 |
| XX2919 | 12/19/2013 | RICHARD E. EDWARDS | $450.66 |
| XX2921 | 12/19/2013 | DONALD CONYERS | $72.00 |
| XX2922 | 12/19/2013 | LINDA COOPER | $195.45 |
| XX2923 | 12/19/2013 | CALVIN CROCKETT | $72.00 |
| XX2924 | 12/19/2013 | CROOK MILLIGAN GROUP INC | $1,616.00 |
| XX2925 | 12/19/2013 | DAL-TILE CORP | $265.13 |
| XX2926 | 12/19/2013 | SHIRLEY DAVILA | $51.48 |
| XX2927 | 12/19/2013 | M LINDA DAVIS | $28.23 |
| XX2928 | 12/19/2013 | DBL DISTRIBUTING LLC | $296.97 |
| XX2930 | 12/19/2013 | DEMCO INC | $1,798.52 |
| XX2931 | 12/19/2013 | DESOTO ISD | $13,803.50 |
| XX2932 | 12/19/2013 | MEGAN L DEVERS | $112.33 |
| XX2933 | 12/19/2013 | ODETTE DONNELLY | $85.64 |
| XX2935 | 12/19/2013 | JESSICA DOWNS | $44.55 |
| XX2936 | 12/19/2013 | DREAM RANCH OFFICE SUPPLIES | $247.00 |
| XX2937 | 12/19/2013 | DUNCANVILLE ISD | $150.00 |
| XX2938 | 12/19/2013 | CAMPUS ONLINE INC | $13,895.00 |
| XX2939 | 12/19/2013 | EDUCATION SERVICE CENTER REGION 10 | $54,441.00 |
| XX2940 | 12/19/2013 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $655.02 |
| XX2941 | 12/19/2013 | JONATHAN ELLCEY | $40.19 |
| XX2942 | 12/19/2013 | ELLIS COLOR SUPPLY, INC. | $945.92 |
| XX2943 | 12/19/2013 | EXECUTIVE PRESS | $854.63 |
| XX2944 | 12/19/2013 | 4J ENTERPRISES INC. | $4,851.70 |
| XX2945 | 12/19/2013 | LEIGH FARLEY | $12.57 |
| XX2947 | 12/19/2013 | FASTENAL COMPANY | $168.53 |
| XX2948 | 12/19/2013 | ALLISON FIELDS | $388.00 |

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|---|---|---|---|
| XX2949 | 12/19/2013 | TERRY FLOWERS | $72.00 |
| XX2950 | 12/19/2013 | MARSHON FORD | $72.00 |
| XX2951 | 12/19/2013 | FORNEY HS BOYS SOCCER BOOSTER | $200.00 |
| XX2952 | 12/19/2013 | JANA FOSTER | $274.00 |
| XX2953 | 12/19/2013 | DANA K. CHAMBLIESS | $72.00 |
| XX2954 | 12/19/2013 | TREVA FRANKLIN | $39.20 |
| XX2955 | 12/19/2013 | NATASHA FREEMAN | $138.00 |
| XX2956 | 12/19/2013 | FIDELITY SECURITY LIFE INSURANCE COMPANY | $25.00 |
| XX2957 | 12/19/2013 | MARCUS GAINES | $251.00 |
| XX2958 | 12/19/2013 | MI KANG | $227.00 |
| XX2959 | 12/19/2013 | ROBERT GARDNER | $124.00 |
| XX2960 | 12/19/2013 | LECIA GARNER | $101.49 |
| XX2961 | 12/19/2013 | THOMAS GARRETT | $216.00 |
| XX2962 | 12/19/2013 | GARY J. SHUTTLEWORTH | $1,984.00 |
| XX2963 | 12/19/2013 | GBC | $409.50 |
| XX2964 | 12/19/2013 | ALEXIS GEORGE | $72.00 |
| XX2965 | 12/19/2013 | GWENDOLYN GILBERT | $9.15 |
| XX2966 | 12/19/2013 | GOODIES FROM GOODMAN INC | $49.95 |
| XX2967 | 12/19/2013 | GOOGLE INC. | $160.00 |
| XX2968 | 12/19/2013 | W W GRAINGER INC | $386.45 |
| XX2969 | 12/19/2013 | DON H GREEN | $72.00 |
| XX2970 | 12/19/2013 | JANNA GRIFFITHS | $2,189.00 |
| XX2971 | 12/19/2013 | JEFFREY KIMBALL HULL | $510.00 |
| XX2972 | 12/19/2013 | SERGIO GUERRA | $50.00 |
| XX2973 | 12/19/2013 | BRUCE HALL | $107.00 |
| XX2974 | 12/19/2013 | LORONE HALL | $350.00 |
| XX2975 | 12/19/2013 | ROSS HALL | $130.90 |
| XX2976 | 12/19/2013 | THE HAPPY CHEF INC. | $478.55 |
| XX2977 | 12/19/2013 | HARDIE'S FRUIT AND VEGETABLE CO | $112,529.29 |
| XX2978 | 12/19/2013 | SUSAN HARRIS | $47.83 |
| XX2979 | 12/19/2013 | WILLIAM HARLAN HARRIS, JR | $105.00 |
| XX2980 | 12/19/2013 | CURTIS HATHCOCK | $93.78 |
| XX2981 | 12/19/2013 | SUSAN HENDERSON | $98.82 |
| XX2982 | 12/19/2013 | CATHLEEN HERNANDEZ | $60.00 |
| XX2983 | 12/19/2013 | HI-LINE ELECTRIC CO INC | $221.05 |
| XX2984 | 12/19/2013 | ALYSSA HIGHLAND | $1,750.00 |
| XX2985 | 12/19/2013 | DERRICK HOLMAN | $52.00 |
| XX2986 | 12/19/2013 | CITIBANK N A | $560.53 |
| XX2987 | 12/19/2013 | CHARLES HUNTER | $72.00 |
| XX2988 | 12/19/2013 | HUNTER-KNEPSHIELD OF TEXAS INC | $3,891.63 |
| XX2989 | 12/19/2013 | COURTNEY HUTTEL | $528.76 |
| XX2990 | 12/19/2013 | IDN ACME INC | $39,138.20 |

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|---|---|---|---|
| XX2991 | 12/19/2013 | ICD HOLDING CORPORATION | $328.92 |
| XX2992 | 12/19/2013 | INVENTORY TRADING COMPANY | $2,240.00 |
| XX2993 | 12/19/2013 | RHONDA JACKSON | $107.00 |
| XX2994 | 12/19/2013 | ERIC JANCOVECH | $107.00 |
| XX2995 | 12/19/2013 | DELI MANAGEMENT, INC | $953.33 |
| XX2996 | 12/19/2013 | EDDIE JAYNES | $247.75 |
| XX2997 | 12/19/2013 | CINDY JENNINGS | $146.86 |
| XX2998 | 12/19/2013 | NOKSHIGI ENTERPRISES | $116.96 |
| XX2999 | 12/19/2013 | KEITH JOHNSON | $72.00 |
| XX3000 | 12/19/2013 | MIRIAM JOHNSON | $310.00 |
| XX3001 | 12/19/2013 | RONALD JOHNSON | $72.00 |
| XX3002 | 12/19/2013 | CHARLES JONES | $179.00 |
| XX3003 | 12/19/2013 | ORVIL LEE JONES, JR | $55.00 |
| XX3004 | 12/19/2013 | KRAUSE & VAUGHN PROMOTIONS, INC | $331.27 |
| XX3005 | 12/19/2013 | KAEDEN CORPORATION | $2,829.96 |
| XX3006 | 12/19/2013 | LAWRENCE O. KARL III | $113.48 |
| XX3007 | 12/19/2013 | KELLER ISD | $40.00 |
| XX3008 | 12/19/2013 | STAR CASTLE CORPORATION | $189.28 |
| XX3009 | 12/19/2013 | HENRY KISER JR. | $2,506.00 |
| XX3010 | 12/19/2013 | DAVID P. KNOLES | $107.00 |
| XX3011 | 12/19/2013 | MICHAEL L. KRAFT JR | $52.00 |
| XX3012 | 12/19/2013 | TOM D THOMPSON | $1,226.00 |
| XX3013 | 12/19/2013 | LAKE HIGHLANDS WILDCAT CLUB | $200.00 |
| XX3014 | 12/19/2013 | LAKE HIGHLANDS WILDCAT CLUB | $200.00 |
| XX3015 | 12/19/2013 | LAMINATE WORKS DALLAS, LLC | $7,874.43 |
| XX3016 | 12/19/2013 | STEVE LAWRENCE | $107.00 |
| XX3017 | 12/19/2013 | LORENZO LEAKE | $72.00 |
| XX3019 | 12/19/2013 | LEK K. YOUNG | $233.94 |
| XX3020 | 12/19/2013 | LINDA WALLS | $300.00 |
| XX3021 | 12/19/2013 | GARY LINDSEY | $52.00 |
| XX3022 | 12/19/2013 | MAVIS LLOYD | $15.97 |
| XX3023 | 12/19/2013 | LONE STAR COMMUNICATIONS INC | $3,665.70 |
| XX3024 | 12/19/2013 | JAMES G. LITTLE | $532.00 |
| XX3025 | 12/19/2013 | MARY LONG | $217.14 |
| XX3026 | 12/19/2013 | DAVID LOTT | $107.00 |
| XX3027 | 12/19/2013 | MARCUS D. BENJAMIN | $2,703.44 |
| XX3028 | 12/19/2013 | STEVE MANKIN | $107.00 |
| XX3029 | 12/19/2013 | LISA MANN | $104.86 |
| XX3030 | 12/19/2013 | CAMILLA MANNING | $52.54 |
| XX3031 | 12/19/2013 | MARDEL. INC | $178.74 |
| XX3032 | 12/19/2013 | MACK MARSHALL | $72.00 |
| XX3034 | 12/19/2013 | MARIA MARTINEZ SANTIAGO | $2,250.00 |
| XX3035 | 12/19/2013 | JENNIFER MASTERS | $230.00 |

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|---|---|---|---|
| XX3036 | 12/19/2013 | BAKER & PETSCHE PUBLISHING LLC | $1,245.00 |
| XX3037 | 12/19/2013 | TERESA ABELL | $1,994.94 |
| XX3039 | 12/19/2013 | MAXI-AIDS | $55.50 |
| XX3040 | 12/19/2013 | MCKAY MUSIC CO | $432.62 |
| XX3042 | 12/19/2013 | MEDCO SUPPLY COMPANY | $48.60 |
| XX3043 | 12/19/2013 | MENTORING MINDS, LP | $2,529.45 |
| XX3044 | 12/19/2013 | MESQUITE BARBEQUE | $2,062.50 |
| XX3045 | 12/19/2013 | HO MAN LEE | $39.00 |
| XX3046 | 12/19/2013 | MESQUITE FASTPITCH SOFTBALL ASSOCIATION | $200.00 |
| XX3047 | 12/19/2013 | MESQUITE SPORTS CENTER-DANNY GREGORY | $5,136.00 |
| XX3048 | 12/19/2013 | CARLA MIDDLETON | $572.00 |
| XX3049 | 12/19/2013 | PAT PARKER MILLIGAN | $429.04 |
| XX3050 | 12/19/2013 | LISA MILLSAPS | $69.29 |
| XX3051 | 12/19/2013 | KENNETH MINAFEE JR | $196.00 |
| XX3052 | 12/19/2013 | ROSA MINX | $236.56 |
| XX3053 | 12/19/2013 | RLS SUPERMARKET,LLC DBA MINYARD | $83.12 |
| XX3054 | 12/19/2013 | DIANA T MUZQUIZ | $60.00 |
| XX3055 | 12/19/2013 | NATHAN D MAIER CONSULTING ENGINEERS | $21,608.52 |
| XX3057 | 12/19/2013 | W OSCAR NEUHAUS MEMORIAL FOUNDATION | $1,125.00 |
| XX3058 | 12/19/2013 | KENDALL NEUROHR | $125.00 |
| XX3059 | 12/19/2013 | JANET NICKERSON | $35.00 |
| XX3061 | 12/19/2013 | JOE NIMOCK | $184.00 |
| XX3062 | 12/19/2013 | THOMAS NORTHCUTT JR | $107.00 |
| XX3063 | 12/19/2013 | CYNTHIA NORTON | $108.48 |
| XX3064 | 12/19/2013 | DARDEN SW, LLC | $146.61 |
| XX3065 | 12/19/2013 | ON THE BORDER HOLDING LLC | $319.62 |
| XX3066 | 12/19/2013 | REGINALD OSBORNE | $185.00 |
| XX3067 | 12/19/2013 | PACIFIC FIBRE AND ROPE CO INC | $91.64 |
| XX3068 | 12/19/2013 | PANERA BREAD LLC | $130.89 |
| XX3069 | 12/19/2013 | PANERA BREAD LLC | $890.55 |
| XX3071 | 12/19/2013 | PARCEL EXPRESS | $17.60 |
| XX3072 | 12/19/2013 | PASCO BROKERAGE INC | $18,785.23 |
| XX3073 | 12/19/2013 | PAXTON PATTERSON | $23.40 |
| XX3074 | 12/19/2013 | JULIO PENA | $48.52 |
| XX3075 | 12/19/2013 | PENN STATE INDUSTRIES | $128.30 |
| XX3076 | 12/19/2013 | PEPWEAR, LLC | $793.00 |
| XX3078 | 12/19/2013 | CHUCK PICKRELL | $308.00 |
| XX3080 | 12/19/2013 | ALFED PIZZA, INC. | $464.07 |
| XX3081 | 12/19/2013 | KRISTIN POLIGALA | $57.71 |
| XX3082 | 12/19/2013 | MICHAEL PROWELL | $305.00 |
| XX3083 | 12/19/2013 | R & H PARTS AND SERVICE INC | $1,130.74 |
| XX3084 | 12/19/2013 | RAMEY & KING INSURANCE ASSOCIATES, INC | $263.00 |

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|---|---|---|---|
| XX3086 | 12/19/2013 | RAPTOR TECHNOLOGIE INC | $2,129.00 |
| XX3087 | 12/19/2013 | MOLLEY SUE RASMUSSEN | $1,000.00 |
| XX3088 | 12/19/2013 | RBC MUSIC CO | $612.00 |
| XX3089 | 12/19/2013 | ROCHELLE REGAN | $61.38 |
| XX3090 | 12/19/2013 | MAAT RESOURCES, INC | $217.15 |
| XX3091 | 12/19/2013 | BERNADETTE REYNAL | $40.00 |
| XX3092 | 12/19/2013 | NATIONAL PROPERTY INVESTMENT GROUP LLC | $193,671.04 |
| XX3093 | 12/19/2013 | CARL RICHARDSON | $179.00 |
| XX3094 | 12/19/2013 | ELVENN RICHARDSON | $107.00 |
| XX3095 | 12/19/2013 | ROBERT GARDEN ART ENTERPRISES INC | $246.40 |
| XX3096 | 12/19/2013 | KAYLYNN ROBINSON | $161.85 |
| XX3097 | 12/19/2013 | RODEO CITY POPCORN | $124.21 |
| XX3098 | 12/19/2013 | AMBER RODRIGUEZ | $115.43 |
| XX3099 | 12/19/2013 | JIMMY ROE | $72.00 |
| XX3100 | 12/19/2013 | SAFEWAY, INC. | $90.97 |
| XX3101 | 12/19/2013 | SAFEWAY, INC. | $1,437.05 |
| XX3103 | 12/19/2013 | JUAN FERNANDO SANTOS | $6,017.00 |
| XX3104 | 12/19/2013 | ALTHEA SCHOENFELDT | $5,148.00 |
| XX3105 | 12/19/2013 | SCHOLASTIC BOOK FAIRS INC | $3,382.96 |
| XX3106 | 12/19/2013 | SCHUERENBERG & GRIMES,A PROF CORP | $12,721.32 |
| XX3107 | 12/19/2013 | DARVID INC | $308,090.45 |
| XX3108 | 12/19/2013 | DIERDRE Y SELMON | $72.00 |
| XX3110 | 12/19/2013 | SHERWIN WILLIAMS | $382.50 |
| XX3111 | 12/19/2013 | SHERWIN WILLIAMS | $256.50 |
| XX3112 | 12/19/2013 | SHIFFLER EQUIPMENT | $418.84 |
| XX3113 | 12/19/2013 | CHARLES L SMITH | $184.71 |
| XX3114 | 12/19/2013 | JULIE SMITH | $55.12 |
| XX3115 | 12/19/2013 | HO SOO AND MOON JUNG LEE | $75.00 |
| XX3116 | 12/19/2013 | JOE M SPIGNER | $72.00 |
| XX3117 | 12/19/2013 | M & H ROOFING AND SHEET METAL INC | $4,136.45 |
| XX3118 | 12/19/2013 | STATE INDUSTRIAL PRODUCTS CORPORATION | $341.80 |
| XX3119 | 12/19/2013 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX3120 | 12/19/2013 | GARY STEWART | $72.00 |
| XX3121 | 12/19/2013 | REGINALD STEWART | $92.00 |
| XX3123 | 12/19/2013 | SYSCO FOOD SERVICES OF DALLAS, LP | $329,975.12 |
| XX3124 | 12/19/2013 | TASBO | $760.00 |
| XX3126 | 12/19/2013 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $3,820.10 |
| XX3127 | 12/19/2013 | TETER'S FAUCET PARTS CORP. | $1,085.22 |
| XX3128 | 12/19/2013 | TEXAS DANCE EDUCATOR'S ASSOC | $255.00 |
| XX3129 | 12/19/2013 | DAVID THOMAS | $72.00 |
| XX3130 | 12/19/2013 | KENNETH THOMAS | $124.00 |
| XX3131 | 12/19/2013 | THYSSENKRUPP ELEVATOR CORPORATION | $44,521.00 |
| XX3132 | 12/19/2013 | TIME WARNER | $80.71 |

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|---|---|---|---|
| XX3133 | 12/19/2013 | RONNIE TODD | $107.00 |
| XX3134 | 12/19/2013 | KEVIN TOLLIVER | $107.00 |
| XX3135 | 12/19/2013 | TRACTOR SUPPLY COMPANY | $1,860.40 |
| XX3136 | 12/19/2013 | KAITLYN SHANAHAN TRAVIS | $21.33 |
| XX3137 | 12/19/2013 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX3138 | 12/19/2013 | WILLIAM TUCKER | $72.00 |
| XX3139 | 12/19/2013 | U S GAMES | $439.98 |
| XX3140 | 12/19/2013 | THE UNIVERSITY OF TEXAS AT AUSTIN | $10,394.00 |
| XX3141 | 12/19/2013 | EDMON UNDERWOOD | $107.00 |
| XX3142 | 12/19/2013 | UNITED REFRIGERATION INC | $525.99 |
| XX3143 | 12/19/2013 | JOE WAYLON UPSHAW | $144.00 |
| XX3145 | 12/19/2013 | RONALD J VAUGHN SR | $124.00 |
| XX3146 | 12/19/2013 | STEVE VIERS | $305.00 |
| XX3147 | 12/19/2013 | JARVIS WALKER | $305.00 |
| XX3148 | 12/19/2013 | NICHOLE WALKER | $107.00 |
| XX3149 | 12/19/2013 | LESLIE LEWIS | $158.51 |
| XX3150 | 12/19/2013 | KENNETH WATTERS | $107.00 |
| XX3151 | 12/19/2013 | JOSHUA WAYMIRE | $955.00 |
| XX3152 | 12/19/2013 | WHATABURGER OF MESQUITE | $41.50 |
| XX3154 | 12/19/2013 | WILLIAMSON MUSIC CO | $155.00 |
| XX3155 | 12/19/2013 | WILSONART LLC | $780.66 |
| XX3156 | 12/19/2013 | JERRICK YOUNGER | $104.00 |
| XX3159 | 12/19/2013 | ALEJANDRO'S GRILL & CANTINA LLC | $2,452.51 |
| XX3160 | 12/19/2013 | BRENDA BARNHART | $320.00 |
| XX3161 | 12/19/2013 | TOLLESON ENT INC | $2,797.82 |
| XX3162 | 12/19/2013 | DALLAS WATER UTILITIES | $123.40 |
| XX3163 | 12/19/2013 | SIERRA DEARY | $274.00 |
| XX3164 | 12/19/2013 | MARTINOS PARTNERS LTD | $108.00 |
| XX3165 | 12/19/2013 | WILLIAM TUCKER | $72.00 |
| XX3166 | 12/19/2013 | U S POST OFFICE | $1,614.66 |
| XX3168 | 12/19/2013 | ATMOS ENERGY | $42,961.58 |
| XX3169 | 12/19/2013 | CITY OF GARLAND | $4,221.78 |
| XX3170 | 12/19/2013 | TOLLESON ENT INC | $915.32 |
| XX3173 | 12/20/2013 | LETITIA HUGHES | $52.00 |
| XX3174 | 12/20/2013 | PAPER SACK PROMOTIONALS, LLC | $1,581.70 |
| XX3175 | 12/20/2013 | TEXAS MUSIC EDUCATORS ASSOCIATION | $50.00 |
| XX3176 | 12/20/2013 | ATMOS ENERGY | $31,787.67 |
| XX3965 | 12/23/2013 | TOLLESON ENT INC | $83.89 |
| XX3947 | 12/26/2013 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX3948 | 12/26/2013 | TASBO | $460.00 |
| XX3949 | 12/26/2013 | TEXAS MUSIC EDUCATORS ASSOCIATION | $50.00 |
| XX3950 | 12/26/2013 | TEXAS A&M UNIVERSITY PRESS | $40.00 |

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| XX3951 | 12/26/2013 | BUREAU OF EDUCATION & RESEARCH, INC. | $235.00 |
| XX4071 | 01/07/2014 | WAL-MART.COM | $759.94 |
| XX3249 | 01/07/2014 | ABATIX ENVIRONMENTAL | $229.80 |
| XX3250 | 01/07/2014 | APPLE INC | $56,021.00 |
| XX3251 | 01/07/2014 | BROOK MAYS | $1,605.12 |
| XX3252 | 01/07/2014 | CESCO INC | $478.00 |
| XX3253 | 01/07/2014 | CHEERLEADING CO | $498.42 |
| XX3254 | 01/07/2014 | CRISIS PREVENTION INSTITUTE INC | $430.36 |
| XX3255 | 01/07/2014 | CRUMPTON PRINTING | $684.73 |
| XX3257 | 01/07/2014 | FOLLETT SCHOOL SOLUTIONS INC | $14,528.61 |
| XX3260 | 01/07/2014 | HERITAGE FOOD SERVICE GROUP | $1,368.83 |
| XX3261 | 01/07/2014 | ISI COMMERCIAL REFRIGERATION LP | $681.01 |
| XX3262 | 01/07/2014 | J W PEPPER & SON INC | $90.99 |
| XX3263 | 01/07/2014 | KEVIN GILMORE | $408.00 |
| XX3264 | 01/07/2014 | JOSTENS INC | $44.78 |
| XX3265 | 01/07/2014 | LEE'S SCHOOL SUPPLIES INC. | $113.12 |
| XX3266 | 01/07/2014 | MECA SPORTSWEAR INC | $2,097.95 |
| XX3267 | 01/07/2014 | METZGER AWARDS | $492.20 |
| XX3268 | 01/07/2014 | O'REILLY AUTOMOTIVE INC | $1,301.38 |
| XX3269 | 01/07/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $6,573.86 |
| XX3270 | 01/07/2014 | ORIENTAL TRADING COMPANY INC | $375.55 |
| XX3271 | 01/07/2014 | PITNEY BOWES | $395.00 |
| XX3272 | 01/07/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $380.84 |
| XX3273 | 01/07/2014 | POSITIVE PROMOTIONS | $2,243.85 |
| XX3274 | 01/07/2014 | PRECISION BUSINESS MACHINES INC | $2,149.00 |
| XX3275 | 01/07/2014 | SCHOLASTIC INC | $284.36 |
| XX3276 | 01/07/2014 | SCHOOL HEALTH CORPORATION | $340.13 |
| XX3277 | 01/07/2014 | TALX UC EXPRESS | $225.00 |
| XX3278 | 01/07/2014 | TRANE US INC | $394.92 |
| XX3279 | 01/07/2014 | TROXELL COMMUNICATIONS | $38,208.47 |
| XX3280 | 01/07/2014 | WEAVER LLP | $15,000.00 |
| XX3284 | 01/07/2014 | EDUCATION TO GO | $210.75 |
| XX3285 | 01/07/2014 | GUITAR CENTER INC | $450.92 |
| XX3286 | 01/07/2014 | SCHOLASTIC INC | $228.85 |
| XX3287 | 01/07/2014 | SCHNEIDER ELECTRIC BUILDINGS | $923.00 |
| XX3177 | 01/07/2014 | ONE TIME VENDOR | $60.00 |
| XX3179 | 01/07/2014 | ONE TIME VENDOR | $16.00 |
| XX3181 | 01/07/2014 | ONE TIME VENDOR | $4.00 |
| XX3183 | 01/07/2014 | ONE TIME VENDOR | $23.00 |
| XX3184 | 01/07/2014 | A 1 PROMOTIONS | $1,531.68 |
| XX3185 | 01/07/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $161.50 |
| XX3186 | 01/07/2014 | ASSOCIATED A/C & APPLIANCES, INC. | $283.38 |
| XX3188 | 01/07/2014 | URSULA A JACKSON | $179.52 |

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|---|---|---|---|
| XX3189 | 01/07/2014 | DOUGLAS ALAN BARTON | $25.00 |
| XX3190 | 01/07/2014 | AFFORDABLE COMPUTER PRODUCTS | $482.83 |
| XX3191 | 01/07/2014 | CINDI ADAMS | $138.00 |
| XX3192 | 01/07/2014 | ATRICE ADENIYI | $46.00 |
| XX3193 | 01/07/2014 | ALL FOR KIDZ INC | $458.00 |
| XX3195 | 01/07/2014 | AMBUTECH | $189.10 |
| XX3196 | 01/07/2014 | AMERICA TEAM SPORTS LLC | $980.00 |
| XX3197 | 01/07/2014 | AMERICAN ASSOCIATION OF NOTARIES | $56.75 |
| XX3198 | 01/07/2014 | ANIXTER INC. | $2,188.00 |
| XX3199 | 01/07/2014 | APPLE INC | $108.00 |
| XX3200 | 01/07/2014 | APPLE COMPUTER INC | $2.70 |
| XX3201 | 01/07/2014 | ATMOS ENERGY | $27,220.62 |
| XX3202 | 01/07/2014 | WANDA BAILEY | $64.90 |
| XX3203 | 01/07/2014 | KELLEY BAKER | $42.00 |
| XX3204 | 01/07/2014 | BAKER'S RIBS | $104.65 |
| XX3205 | 01/07/2014 | BRENT BASSHAM | $180.00 |
| XX3207 | 01/07/2014 | NANCY BENSON | $94.47 |
| XX3208 | 01/07/2014 | BEST BUY STORES, L.P. | $146.96 |
| XX3210 | 01/07/2014 | BLUE BELL CREAMERIES LP | $6,821.22 |
| XX3212 | 01/07/2014 | TODD BREWER | $227.21 |
| XX3213 | 01/07/2014 | BUDGET RENT A CAR SYSTEM INC | $87.90 |
| XX3214 | 01/07/2014 | CHARLES HARRIS | $346.00 |
| XX3215 | 01/07/2014 | TIB- THE INDEPENDENT BANKERSBANK | $544.36 |
| XX3216 | 01/07/2014 | TIB- THE INDEPENDENT BANKERSBANK | $628.94 |
| XX3217 | 01/07/2014 | CARDINAL'S SPORT CENTER INC | $1,016.10 |
| XX3218 | 01/07/2014 | CARROLLTON FARMERS BRANCH ISD | $150.00 |
| XX3219 | 01/07/2014 | CARROLLTON FARMERS BRANCH ISD | $200.00 |
| XX3220 | 01/07/2014 | CENTENNIAL HIGH SCHOOL | $1,107.00 |
| XX3221 | 01/07/2014 | CENTRAL ENGINEERING SUPPLY | $1,514.61 |
| XX3222 | 01/07/2014 | MARY CEVALLOS | $1,955.00 |
| XX3223 | 01/07/2014 | CHICK FIL A OF MESQUITE | $152.02 |
| XX3224 | 01/07/2014 | CHICK FIL A OF MESQUITE | $1,507.50 |
| XX3225 | 01/07/2014 | CHRISTY DAVIS | $572.00 |
| XX3226 | 01/07/2014 | CHICK-FIL-A | $595.00 |
| XX3227 | 01/07/2014 | TOGMP INC | $190.00 |
| XX3228 | 01/07/2014 | TOLLESON ENT INC | $42.00 |
| XX3229 | 01/07/2014 | CHRISTINA CIULLA | $56.83 |
| XX3230 | 01/07/2014 | BRIAN CLEVENGER | $775.00 |
| XX3231 | 01/07/2014 | CLOWN COMPANY | $3,776.92 |
| XX3232 | 01/07/2014 | CHARLES M. COFFEY | $158.00 |
| XX3233 | 01/07/2014 | COMBINE MECHANICAL SERVICE INC | $1,784.00 |
| XX3234 | 01/07/2014 | CORSICANA ISD | $355.00 |

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| XX3235 | 01/07/2014 | CLAY COTTLES | $177.88 |
| XX3236 | 01/07/2014 | CRANDALL ISD | $920.00 |
| XX3237 | 01/07/2014 | CROUSE-KIMZEY CO OF COLORADO | $325.52 |
| XX3238 | 01/07/2014 | SHERI DACON | $310.00 |
| XX3239 | 01/07/2014 | DALLAS COUNTY SCHOOLS | $31,428.97 |
| XX3240 | 01/07/2014 | DALLAS COUNTY WCID #6 | $8,221.12 |
| XX3241 | 01/07/2014 | DALLAS DOOR & SUPPLY CO | $966.00 |
| XX3242 | 01/07/2014 | DALLAS WATER UTILITIES | $165.35 |
| XX3243 | 01/07/2014 | DECKER MECHANICAL | $11,667.22 |
| XX3244 | 01/07/2014 | SHAWNA DELAMAR | $190.43 |
| XX3245 | 01/07/2014 | DFW COMMUNICATIONS, INC. | $1,240.25 |
| XX3246 | 01/07/2014 | DIAN WADE | $1,255.00 |
| XX3247 | 01/07/2014 | JESSICA DOWNS | $18.56 |
| XX3248 | 01/07/2014 | DREAM RANCH OFFICE SUPPLIES | $908.00 |
| XX3249 | 01/07/2014 | DUNCANVILLE LIONS CLUB | $200.00 |
| XX3251 | 01/07/2014 | EDUCATIONAL ENTERPRISES RECORDING | $150.00 |
| XX3252 | 01/07/2014 | ANGELA EGBERT | $1,603.00 |
| XX3253 | 01/07/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $1,703.99 |
| XX3255 | 01/07/2014 | 4J ENTERPRISES INC. | $526.00 |
| XX3256 | 01/07/2014 | FAN CLOTH LLC | $2,739.00 |
| XX3257 | 01/07/2014 | LARRY FARRAR | $1,085.00 |
| XX3258 | 01/07/2014 | FASTENAL COMPANY | $794.68 |
| XX3259 | 01/07/2014 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $2,400.00 |
| XX3261 | 01/07/2014 | DANA K. CHAMBLIESS | $105.00 |
| XX3262 | 01/07/2014 | MARIA RIVERA FRANCO | $985.00 |
| XX3263 | 01/07/2014 | TALLI FREEMAN | $60.00 |
| XX3264 | 01/07/2014 | MI KANG | $87.40 |
| XX3265 | 01/07/2014 | GWENDOLYN GILBERT | $6.72 |
| XX3267 | 01/07/2014 | HOLLY GRUBBS | $212.51 |
| XX3268 | 01/07/2014 | HARDWARE RESOURCES, INC. | $196.64 |
| XX3269 | 01/07/2014 | HOBBY LOBBY STORES INC | $2,513.54 |
| XX3270 | 01/07/2014 | CITIBANK N A | $1,754.29 |
| XX3273 | 01/07/2014 | LISA HUTCHESON | $364.00 |
| XX3274 | 01/07/2014 | JACKET BACKER BOOSTER CLUB | $150.00 |
| XX3275 | 01/07/2014 | DELI MANAGEMENT, INC | $1,157.69 |
| XX3276 | 01/07/2014 | JEFFREY JOHNSON | $85.00 |
| XX3279 | 01/07/2014 | LYNN JONES | $56.95 |
| XX3280 | 01/07/2014 | ANESSA JORDAN | $50.00 |
| XX3281 | 01/07/2014 | ALISON KIMBLE | $23.07 |
| XX3282 | 01/07/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,000.00 |
| XX3283 | 01/07/2014 | KROGER TEXAS LP | $1,571.39 |
| XX3284 | 01/07/2014 | KROGER | $1,637.97 |
| XX3286 | 01/07/2014 | LARRY'S TV SERVICE, INC. | $149.95 |

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| XX3287 | 01/07/2014 | SHIRA LESTER | $1,053.00 |
| XX3288 | 01/07/2014 | ZNK PARTNERS LLC | $20.45 |
| XX3289 | 01/07/2014 | ANGELICA LOPEZ | $34.00 |
| XX3290 | 01/07/2014 | MACIE PUBLISHING COMPANY | $1,186.38 |
| XX3291 | 01/07/2014 | MACKIN BOOK COMPANY | $2,361.50 |
| XX3292 | 01/07/2014 | MARDEL. INC | $909.60 |
| XX3295 | 01/07/2014 | SARRAH L MCCOY | $158.00 |
| XX3296 | 01/07/2014 | MCKINNEY ISD | $200.00 |
| XX3297 | 01/07/2014 | SHARON MELTON | $21.00 |
| XX3298 | 01/07/2014 | HO MAN LEE | $71.50 |
| XX3299 | 01/07/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $530.50 |
| XX3300 | 01/07/2014 | GARY PEARCE | $76.38 |
| XX3301 | 01/07/2014 | VERA R WILLIAMS | $700.00 |
| XX3302 | 01/07/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $3,437.00 |
| XX3304 | 01/07/2014 | TARA NICHOLS | $272.00 |
| XX3305 | 01/07/2014 | KAREN NIX | $22.99 |
| XX3306 | 01/07/2014 | NORTEX NETWORKS, INC. | $11,528.75 |
| XX3307 | 01/07/2014 | NORTH CENTRAL TEXAS INTERLINK INC | $3,661.00 |
| XX3310 | 01/07/2014 | OZARKA NATURAL SPRING WATER | $67.68 |
| XX3311 | 01/07/2014 | KIM PAGE | $200.00 |
| XX3312 | 01/07/2014 | PANERA BREAD LLC | $76.90 |
| XX3313 | 01/07/2014 | BRUCE PATRICK PERKINS | $57.71 |
| XX3314 | 01/07/2014 | HERTBERG NEW METHOD INC | $3,613.07 |
| XX3315 | 01/07/2014 | ROBERT PIERCE | $98.00 |
| XX3316 | 01/07/2014 | PLUSTAR INC | $941.12 |
| XX3317 | 01/07/2014 | PROCOMPUTING CORPORATION | $656.00 |
| XX3318 | 01/07/2014 | TODD PURL | $49.15 |
| XX3319 | 01/07/2014 | TODD PURL | $35.00 |
| XX3320 | 01/07/2014 | VIVIAN CAROLYN PYLES | $174.00 |
| XX3321 | 01/07/2014 | R & H PARTS AND SERVICE INC | $73.89 |
| XX3322 | 01/07/2014 | RAISING CANE'S RESTAURANTS, LLC | $111.68 |
| XX3323 | 01/07/2014 | JARED RANDOLPH | $200.00 |
| XX3324 | 01/07/2014 | REALLY GOOD STUFF INC | $52.84 |
| XX3325 | 01/07/2014 | DEIDRE REEVES | $1,080.00 |
| XX3326 | 01/07/2014 | LEIGH REID | $37.19 |
| XX3328 | 01/07/2014 | YOKABEL RODRIGUEZ | $25.92 |
| XX3330 | 01/07/2014 | SCHOLASTIC BOOK FAIRS INC | $3,071.62 |
| XX3332 | 01/07/2014 | SANDRA SEPULVEDA | $12.00 |
| XX3334 | 01/07/2014 | SHEGOG ENTERPRISES INC | $19.37 |
| XX3335 | 01/07/2014 | SHERWIN WILLIAMS | $645.22 |
| XX3336 | 01/07/2014 | SHERWIN WILLIAMS | $586.50 |
| XX3337 | 01/07/2014 | DEBBIE SHEWMAKE | $217.15 |

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|---|---|---|---|
| XX3339 | 01/07/2014 | TOMMY SIGLER | $200.00 |
| XX3340 | 01/07/2014 | SIGN WAREHOUSE INC | $730.00 |
| XX3342 | 01/07/2014 | BECKY SMITH | $151.56 |
| XX3344 | 01/07/2014 | HO SOO AND MOON JUNG LEE | $24.90 |
| XX3345 | 01/07/2014 | SPEED STACKS INC | $1,212.84 |
| XX3346 | 01/07/2014 | JACOB SPOERL | $300.58 |
| XX3347 | 01/07/2014 | STAR POINT LEARNING LLC | $620.00 |
| XX3348 | 01/07/2014 | M & H ROOFING AND SHEET METAL INC | $996.25 |
| XX3349 | 01/07/2014 | COURTNEY STEWART | $437.76 |
| XX3350 | 01/07/2014 | STONEWARE INC | $189.00 |
| XX3351 | 01/07/2014 | INTEGRATED AV SYSTEMS LLC | $12,523.00 |
| XX3352 | 01/07/2014 | SUNBELT RENTALS INC | $913.00 |
| XX3353 | 01/07/2014 | SUSANA SURBER | $166.00 |
| XX3354 | 01/07/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $162,725.31 |
| XX3355 | 01/07/2014 | TASB | $2,973.53 |
| XX3356 | 01/07/2014 | TASB RISK MANAGEMENT FUND | $724,195.00 |
| XX3357 | 01/07/2014 | TASBO | $420.00 |
| XX3358 | 01/07/2014 | TRACEY SAWCHUK-KENT | $702.50 |
| XX3359 | 01/07/2014 | TCEA | $277.00 |
| XX3360 | 01/07/2014 | TCEA | $180.00 |
| XX3361 | 01/07/2014 | TCEA | $180.00 |
| XX3362 | 01/07/2014 | TEXAS CHRISTIAN UNIVERSITY | $330.00 |
| XX3363 | 01/07/2014 | TEXAS SPORTS EQUIPMENT, LLC. | $873.68 |
| XX3365 | 01/07/2014 | DEANNA THOMAS | $364.00 |
| XX3366 | 01/07/2014 | TOWN EAST FORD | $130.00 |
| XX3367 | 01/07/2014 | TRIARCO ARTS & CRAFTS LLC | $1,050.60 |
| XX3368 | 01/07/2014 | KAITLIN ELISE TROUTMAN | $93.50 |
| XX3369 | 01/07/2014 | TSELA | $50.00 |
| XX3370 | 01/07/2014 | U S POST OFFICE | $350.00 |
| XX3371 | 01/07/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $260.50 |
| XX3372 | 01/07/2014 | UNIVERSITY OF TEXAS-UIL | $242.00 |
| XX3374 | 01/07/2014 | ADAM VARNADO | $49.15 |
| XX3375 | 01/07/2014 | ASHLEY WARD | $709.70 |
| XX3376 | 01/07/2014 | CANDICE WARD | $60.00 |
| XX3377 | 01/07/2014 | WATERTOWER THEATRE, INC. | $50.00 |
| XX3378 | 01/07/2014 | TRES AGUILAS ENTERPRISES, LLC | $60.59 |
| XX3379 | 01/07/2014 | TRES AGUILAS ENTERPRISES, LLC | $341.58 |
| XX3380 | 01/07/2014 | WHATABURGER OF MESQUITE | $59.50 |
| XX3381 | 01/07/2014 | WHATABURGER#117 | $322.98 |
| XX3382 | 01/07/2014 | CASEY WILLIAMS | $200.00 |
| XX3384 | 01/07/2014 | WILLIAMSON MUSIC CO | $268.00 |
| XX3386 | 01/07/2014 | SCHOOL-TECH, INC. | $298.20 |
| XX3388 | 01/07/2014 | WORLD'S FINEST CHOCOLATE | $12,680.00 |

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|---|---|---|---|
| XX3389 | 01/07/2014 | XPEDX | $80,323.80 |
| XX3390 | 01/07/2014 | TAMMY ZELLER | $203.30 |
| XX3391 | 01/07/2014 | MCGRAW HILL EDUCATION | $1,820.42 |
| XX4052 | 01/08/2014 | WRA ARCHITECTS, INC. | $12,048.49 |
| XX3392 | 01/08/2014 | BRIANNA TURNER | $300.00 |
| XX3606 | 01/08/2014 | AMAZON.COM CREDIT PLAN | $17,598.10 |
| XX3288 | 01/09/2014 | SECURITY SIGNAL DEVICES INC | $3,188.74 |
| XX3289 | 01/09/2014 | APPLE INC | $32,997.00 |
| XX3290 | 01/09/2014 | B & H FOTO & ELECTRONICS CORP. | $1,273.70 |
| XX3291 | 01/09/2014 | BOUND TO STAY BOUND BOOKS INC | $10.95 |
| XX3292 | 01/09/2014 | BURMAX CO INC | $1,683.16 |
| XX3293 | 01/09/2014 | CDW LLC | $7,223.39 |
| XX3294 | 01/09/2014 | CRISIS PREVENTION INSTITUTE INC | $1,254.42 |
| XX3295 | 01/09/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $4.64 |
| XX3297 | 01/09/2014 | FARMER BROTHERS COFFEE CO | $535.96 |
| XX3298 | 01/09/2014 | JCCT MANAGEMENT LLC | $69.19 |
| XX3299 | 01/09/2014 | FOLLETT SCHOOL SOLUTIONS INC | $7,227.53 |
| XX3300 | 01/09/2014 | THE PROPHET CORP | $1,453.65 |
| XX3301 | 01/09/2014 | INDECO SALES | $2,052.50 |
| XX3302 | 01/09/2014 | J W PEPPER & SON INC | $55.04 |
| XX3303 | 01/09/2014 | JOSTENS INC | $2,006.23 |
| XX3304 | 01/09/2014 | LEE'S SCHOOL SUPPLIES INC. | $177.12 |
| XX3305 | 01/09/2014 | CITY OF MESQUITE UTILITIES | $57,807.10 |
| XX3306 | 01/09/2014 | METZGER AWARDS | $384.20 |
| XX3307 | 01/09/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $913.66 |
| XX3308 | 01/09/2014 | PRECISION BUSINESS MACHINES INC | $695.23 |
| XX3309 | 01/09/2014 | QUILL CORPORATION | $214.78 |
| XX3310 | 01/09/2014 | SCANTRON CORP | $540.00 |
| XX3311 | 01/09/2014 | SCHOLASTIC INC | $1,459.86 |
| XX3312 | 01/09/2014 | SCHOOL HEALTH CORPORATION | $630.86 |
| XX3313 | 01/09/2014 | SCHOOL NURSE SUPPLY INC | $29.91 |
| XX3314 | 01/09/2014 | SMILEMAKERS | $14.98 |
| XX3315 | 01/09/2014 | STORAGE EQUIPMENT CO INC | $750.00 |
| XX3316 | 01/09/2014 | SUPER DUPER INC | $269.70 |
| XX3317 | 01/09/2014 | TEACHER CREATED MATERIALS INC | $604.98 |
| XX3318 | 01/09/2014 | TENNANT SALES AND SERVICE COMPANY | $4,019.62 |
| XX3319 | 01/09/2014 | REPUBLIC SERVICES INC | $22,347.82 |
| XX3320 | 01/09/2014 | TROXELL COMMUNICATIONS | $1,315.00 |
| XX3321 | 01/09/2014 | ULINE | $104.95 |
| XX3322 | 01/09/2014 | WINDSOR FLORIST MESQUITE INC | $385.84 |
| XX3323 | 01/09/2014 | ASCD | $26.45 |
| XX3324 | 01/09/2014 | COLLEGE BOARD | $325.00 |

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|---|---|---|---|
| XX3325 | 01/09/2014 | DICK BLICK COMPANY | $379.15 |
| XX3328 | 01/09/2014 | GUITAR CENTER INC | $514.83 |
| XX3329 | 01/09/2014 | SCHOLASTIC INC | $117.37 |
| XX3330 | 01/09/2014 | CERTIPORT INC | $10,750.00 |
| XX3331 | 01/09/2014 | IMAGINATION STATION INC | $1,200.00 |
| XX3393 | 01/09/2014 | ONE TIME VENDOR | $5.90 |
| XX3396 | 01/09/2014 | BLAKE ADAMS | $349.29 |
| XX3397 | 01/09/2014 | ADVANTAGE CARD | $49.96 |
| XX3398 | 01/09/2014 | ADVANTAGE CARD | $201.87 |
| XX3399 | 01/09/2014 | ALLEN EAGLE ATHLETIC BOOSTER ASSOCIATION | $250.00 |
| XX3400 | 01/09/2014 | EDWARD ALLEN | $56.84 |
| XX3401 | 01/09/2014 | ALLIED PLASTIC SUPPLY CO., INC. | $957.00 |
| XX3402 | 01/09/2014 | ALPHA CONTRACTING SERVICES INC | $7,500.00 |
| XX3403 | 01/09/2014 | REGINALD ANDREWS | $145.00 |
| XX3404 | 01/09/2014 | STEVE ANTHONY | $145.00 |
| XX3405 | 01/09/2014 | AT&T | $6,432.33 |
| XX3406 | 01/09/2014 | DONNY P. BROWN INC. | $294.50 |
| XX3407 | 01/09/2014 | MICHAEL BARONE | $216.40 |
| XX3408 | 01/09/2014 | ALLYSON BELL | $2,250.00 |
| XX3409 | 01/09/2014 | KELLY BENDER | $226.00 |
| XX3410 | 01/09/2014 | BEST BUY STORES, L.P. | $615.83 |
| XX3411 | 01/09/2014 | CHRISTOPHER BIZOR | $50.00 |
| XX3412 | 01/09/2014 | BLUE BELL CREAMERIES LP | $158.49 |
| XX3413 | 01/09/2014 | DEBBIE BOGGS | $186.88 |
| XX3414 | 01/09/2014 | KATHRYN BOHLING | $854.00 |
| XX3415 | 01/09/2014 | JESSICA BRADSHAW | $226.00 |
| XX3416 | 01/09/2014 | DELLA BROWN | $75.43 |
| XX3417 | 01/09/2014 | CHANDRA L BURLINGAME | $540.00 |
| XX3418 | 01/09/2014 | LEVIL CALICO | $50.00 |
| XX3419 | 01/09/2014 | VICKIE CARPENTER | $62.00 |
| XX3420 | 01/09/2014 | CENTRAL PRODUCTS LLC | $3,466.77 |
| XX3421 | 01/09/2014 | TONI CERDA | $690.00 |
| XX3422 | 01/09/2014 | JAMES CHAFIN | $145.00 |
| XX3423 | 01/09/2014 | CHICK FIL A OF MESQUITE | $369.85 |
| XX3424 | 01/09/2014 | CHICK FIL A OF MESQUITE | $55.11 |
| XX3425 | 01/09/2014 | JANICE CHILDS | $726.00 |
| XX3426 | 01/09/2014 | TOLLESON ENT INC | $159.73 |
| XX3427 | 01/09/2014 | SCOTT CLAYPOOLE | $90.00 |
| XX3428 | 01/09/2014 | CLIFFORD POWER SYSTEMS INC | $1,250.00 |
| XX3429 | 01/09/2014 | CLOWN COMPANY | $1,419.00 |
| XX3430 | 01/09/2014 | ALESIA CODAY | $197.43 |
| XX3431 | 01/09/2014 | ALESIA CODAY | $1,471.00 |

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|---|---|---|---|
| XX3432 | 01/09/2014 | COMBINE MECHANICAL SERVICE INC | $3,856.50 |
| XX3434 | 01/09/2014 | ROBERT CROMLEY | $198.68 |
| XX3435 | 01/09/2014 | CROUSE-KIMZEY CO OF COLORADO | $2,164.16 |
| XX3436 | 01/09/2014 | KARYN CUMMINGS | $3,655.00 |
| XX3437 | 01/09/2014 | CURRICULUM ASSOCIATES INC | $1,081.06 |
| XX3438 | 01/09/2014 | DALLAS DOOR & SUPPLY CO | $8,990.00 |
| XX3440 | 01/09/2014 | DENTON ISD | $250.00 |
| XX3441 | 01/09/2014 | DR PEPPER BOTTLING CO | $9,152.95 |
| XX3442 | 01/09/2014 | DREAM RANCH OFFICE SUPPLIES | $525.00 |
| XX3443 | 01/09/2014 | LESLEY EDWARDS | $3,655.00 |
| XX3445 | 01/09/2014 | FASTENAL COMPANY | $354.18 |
| XX3447 | 01/09/2014 | JAY WESLEY FORD | $179.00 |
| XX3448 | 01/09/2014 | MANDI FORESTER | $200.00 |
| XX3449 | 01/09/2014 | FORNEY QUARTERBACK CLUB | $200.00 |
| XX3450 | 01/09/2014 | FRED J MILLER INC | $123.05 |
| XX3451 | 01/09/2014 | FRISCO ISD | $275.00 |
| XX3452 | 01/09/2014 | FIDELITY SECURITY LIFE INSURANCE COMPANY | $25.00 |
| XX3453 | 01/09/2014 | PLAYCORE WISCONSIN, INC. | $3,557.28 |
| XX3454 | 01/09/2014 | GARLAND ISD | $150.00 |
| XX3455 | 01/09/2014 | PAUL GATHINGS | $148.03 |
| XX3456 | 01/09/2014 | JAMES GILBERT | $110.00 |
| XX3457 | 01/09/2014 | MEGA CLINICS, LLC | $369.00 |
| XX3458 | 01/09/2014 | CHRISTOPHER GOMEZ | $224.08 |
| XX3459 | 01/09/2014 | SERGIO GONZALEZ | $254.25 |
| XX3460 | 01/09/2014 | GOOD EARTH CORP | $500.00 |
| XX3461 | 01/09/2014 | DEMARKO GRANT | $54.87 |
| XX3462 | 01/09/2014 | GRAYBAR ELECTRIC CO INC | $961.00 |
| XX3463 | 01/09/2014 | DON H GREEN | $124.00 |
| XX3466 | 01/09/2014 | STEVE GREEN | $116.32 |
| XX3467 | 01/09/2014 | SERGIO GUERRA | $75.00 |
| XX3468 | 01/09/2014 | TIFFANY HALES | $799.00 |
| XX3469 | 01/09/2014 | NATASHA HAMPTON | $1,955.00 |
| XX3470 | 01/09/2014 | HEARTSAFE AMERICA | $329.36 |
| XX3471 | 01/09/2014 | LINDSAY HENDERSON | $1,000.00 |
| XX3472 | 01/09/2014 | HOBBY LOBBY STORES INC | $767.99 |
| XX3473 | 01/09/2014 | DUSTIN HOLLAND | $380.00 |
| XX3474 | 01/09/2014 | JEFF HOLMES | $396.97 |
| XX3475 | 01/09/2014 | CITIBANK N A | $366.52 |
| XX3476 | 01/09/2014 | CITIBANK N A | $154.11 |
| XX3478 | 01/09/2014 | RYAN HOUGHTON | $2,250.00 |
| XX3479 | 01/09/2014 | CHRIS RIFFE | $2,059.20 |
| XX3480 | 01/09/2014 | INVENTORY TRADING COMPANY | $672.00 |
| XX3481 | 01/09/2014 | ALMAAD JACKSON | $109.94 |

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|---|---|---|---|
| XX3482 | 01/09/2014 | JAM CREATIVE PRODUCTIONS, INC | $300.00 |
| XX3483 | 01/09/2014 | DELI MANAGEMENT, INC | $1,147.15 |
| XX3484 | 01/09/2014 | JESSE R SPIVEY JR. | $136.30 |
| XX3485 | 01/09/2014 | DAVID JOECKEL | $1,900.00 |
| XX3486 | 01/09/2014 | DEBBIE JOHNSON | $29.96 |
| XX3487 | 01/09/2014 | KIMBERLY JOHNSON | $44.91 |
| XX3488 | 01/09/2014 | MICHAEL JOHNSON | $68.22 |
| XX3489 | 01/09/2014 | RACHEL JOHNSON | $1,955.00 |
| XX3490 | 01/09/2014 | KADUCEUS HOLDINGS INC. | $12,000.00 |
| XX3491 | 01/09/2014 | KAEDEN CORPORATION | $229.02 |
| XX3493 | 01/09/2014 | KIRCO WELDING SUPPLY, INC. | $180.10 |
| XX3495 | 01/09/2014 | PATRICIA LANDEEROS | $1,005.00 |
| XX3496 | 01/09/2014 | LEA PARK & PLAY INC | $1,997.60 |
| XX3497 | 01/09/2014 | LEAD4WARD, LLC | $3,705.00 |
| XX3498 | 01/09/2014 | DEIDRE LESTER | $935.00 |
| XX3499 | 01/09/2014 | LETOURNEAU & ASSOCIATES, LLC | $20,047.50 |
| XX3500 | 01/09/2014 | LEWISVILLE ISD | $200.00 |
| XX3501 | 01/09/2014 | LEWISVILLE ISD | $104.00 |
| XX3502 | 01/09/2014 | LONGHORN BUS SALES, LTD | $497,095.00 |
| XX3503 | 01/09/2014 | CYNTHIA LOPEZ | $52.71 |
| XX3504 | 01/09/2014 | LITHO SUPPLY SERVICE CO INC. | $10,128.00 |
| XX3506 | 01/09/2014 | ALEXANDER MADERE | $50.00 |
| XX3507 | 01/09/2014 | MANSFIELD HIGH SCHOOL BOOSTER CLUB | $200.00 |
| XX3508 | 01/09/2014 | KATHY MARSHALL | $33.92 |
| XX3509 | 01/09/2014 | JENNIFER MASTERS | $1,015.00 |
| XX3511 | 01/09/2014 | STAVROULA MAVROKORDATOS | $475.00 |
| XX3512 | 01/09/2014 | TERRY MAYFIELD | $145.00 |
| XX3513 | 01/09/2014 | MCALISTER'S DELI OF MESQUITE | $350.73 |
| XX3514 | 01/09/2014 | JARED MCCARROLL | $2,250.00 |
| XX3515 | 01/09/2014 | MELISSA C MCCORMIES | $995.00 |
| XX3516 | 01/09/2014 | SLIENTERPRISES, INC | $658.67 |
| XX3518 | 01/09/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $581.50 |
| XX3519 | 01/09/2014 | ROSA MINX | $364.00 |
| XX3520 | 01/09/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $75.91 |
| XX3521 | 01/09/2014 | WILLIAM C MORSE JR | $50.00 |
| XX3522 | 01/09/2014 | JAMES MOYE | $55.80 |
| XX3523 | 01/09/2014 | JAMES MURPHY | $145.83 |
| XX3524 | 01/09/2014 | KEVIN MURRAY | $50.00 |
| XX3525 | 01/09/2014 | VINCENT MURRAY | $145.00 |
| XX3526 | 01/09/2014 | GARY PEARCE | $30.00 |
| XX3527 | 01/09/2014 | NATIONAL ATHLETIC TRAINERS' ASSOCIATION | $240.00 |
| XX3528 | 01/09/2014 | NATIONAL ATHLETIC TRAINERS' ASSOCIATION | $240.00 |

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|---|---|---|---|
| XX3529 | 01/09/2014 | NORTH FORNEY QUARTERBACK CLUB | $200.00 |
| XX3530 | 01/09/2014 | NORTH TEXAS ORIENTEERING ASSOC | $336.00 |
| XX3531 | 01/09/2014 | NORTHWEST ISD ATHLETIC BOOSTER CLUB | $200.00 |
| XX3532 | 01/09/2014 | MICHAEL NUCCI | $131.08 |
| XX3534 | 01/09/2014 | ONWARD HEALTHCARE INC | $2,006.00 |
| XX3535 | 01/09/2014 | OZARKA NATURAL SPRING WATER | $20.82 |
| XX3536 | 01/09/2014 | JACK PACKER | $382.68 |
| XX3537 | 01/09/2014 | PHILLILP PACKER | $50.00 |
| XX3538 | 01/09/2014 | PANERA BREAD LLC | $742.77 |
| XX3539 | 01/09/2014 | GREG PARHAM | $121.08 |
| XX3540 | 01/09/2014 | ANDY PARKER | $226.00 |
| XX3541 | 01/09/2014 | SHANNON PRICE | $518.00 |
| XX3542 | 01/09/2014 | R & H PARTS AND SERVICE INC | $42.00 |
| XX3544 | 01/09/2014 | RICHARDSON HS AREA BAND CLUB | $400.00 |
| XX3545 | 01/09/2014 | CASEY RIGGS | $2,045.00 |
| XX3546 | 01/09/2014 | MICHAEL ROBINSON | $1,900.00 |
| XX3547 | 01/09/2014 | MARIA C RUIZ | $1,075.00 |
| XX3548 | 01/09/2014 | TINA RUTLEDGE | $101.90 |
| XX3549 | 01/09/2014 | S & S BRIGHT START | $168.76 |
| XX3550 | 01/09/2014 | SAFEWAY, INC. | $174.60 |
| XX3551 | 01/09/2014 | MARITZA SALDANA | $828.00 |
| XX3552 | 01/09/2014 | SAM'S CLUB DIRECT | $13,819.39 |
| XX3553 | 01/09/2014 | MATTHEW SAWYER | $70.00 |
| XX3554 | 01/09/2014 | KIM DENISE SCHAFFER | $55.83 |
| XX3555 | 01/09/2014 | MARY SCHAPER | $3,963.00 |
| XX3556 | 01/09/2014 | LAUREN SCHRAUT | $2,250.00 |
| XX3557 | 01/09/2014 | JESSE SCHREINER | $161.26 |
| XX3558 | 01/09/2014 | TIFFANY SHAFER | $2,250.00 |
| XX3559 | 01/09/2014 | WILLIAM J SHEETS | $279.44 |
| XX3560 | 01/09/2014 | SHELL FLEET CARD SERVICE | $172.85 |
| XX3561 | 01/09/2014 | SHERWIN WILLIAMS | $447.11 |
| XX3562 | 01/09/2014 | BINGLETON LLC | $68.15 |
| XX3563 | 01/09/2014 | SMARTS BROADCAST SYSTEMS | $375.00 |
| XX3564 | 01/09/2014 | GRANDY LEE SMITH | $145.00 |
| XX3565 | 01/09/2014 | GREG SMITH | $145.00 |
| XX3566 | 01/09/2014 | MANOA SMITH | $162.15 |
| XX3567 | 01/09/2014 | TIFFANY SOLIS | $2,883.00 |
| XX3568 | 01/09/2014 | MONICA LYNN STOKES | $650.00 |
| XX3569 | 01/09/2014 | M & H ROOFING AND SHEET METAL INC | $170.00 |
| XX3570 | 01/09/2014 | DAVID A STEPHAN | $237.00 |
| XX3571 | 01/09/2014 | MARLA STEWART | $60.00 |
| XX3573 | 01/09/2014 | TRACEY SAWCHUK-KENT | $525.00 |
| XX3574 | 01/09/2014 | KATHY TAYLOR | $15.00 |

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|---|---|---|---|
| XX3575 | 01/09/2014 | MACEY TAYLOR | $1,075.00 |
| XX3576 | 01/09/2014 | JOHN TEAGUE | $140.00 |
| XX3577 | 01/09/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $2,340.00 |
| XX3581 | 01/09/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX3582 | 01/09/2014 | THEATRE HOUSE | $120.30 |
| XX3583 | 01/09/2014 | PAM THOMAS | $250.00 |
| XX3584 | 01/09/2014 | TIME WARNER | $2,368.60 |
| XX3585 | 01/09/2014 | KAITLYN SHANAHAN TRAVIS | $12.99 |
| XX3586 | 01/09/2014 | MICHAEL TRIPP | $145.00 |
| XX3588 | 01/09/2014 | US POSTAL SERVICE | $270.80 |
| XX3589 | 01/09/2014 | RACHEL VANDERDRIFT | $60.00 |
| XX3590 | 01/09/2014 | STARLA VASQUEZ | $1,080.00 |
| XX3591 | 01/09/2014 | VERIZON WIRELESS | $73.31 |
| XX3592 | 01/09/2014 | JEREMIAH VILLARREAL | $36.16 |
| XX3593 | 01/09/2014 | MACIE WADE | $1,955.00 |
| XX3594 | 01/09/2014 | ALICIA WARD | $2,250.00 |
| XX3595 | 01/09/2014 | JOYCE WASCOM | $3,655.00 |
| XX3596 | 01/09/2014 | WAXAHACHIE HIGH SCHOOL | $150.00 |
| XX3597 | 01/09/2014 | WENGER CORPORATION | $597.00 |
| XX3598 | 01/09/2014 | WESTERN PSYCHOLOGICAL SERVICES | $927.30 |
| XX3599 | 01/09/2014 | LANCE WESTPHAL | $18.59 |
| XX3600 | 01/09/2014 | WHATABURGER OF MESQUITE | $369.50 |
| XX3601 | 01/09/2014 | KATHY WILLIAMS | $74.87 |
| XX3602 | 01/09/2014 | BETTY WISDOM | $738.30 |
| XX3603 | 01/09/2014 | NOAH WOOD | $540.00 |
| XX3604 | 01/09/2014 | FLOYD WOODS | $50.00 |
| XX3605 | 01/09/2014 | ZEOMI, INC. | $215.20 |
| XX3607 | 01/09/2014 | SCOTT FOSTER | $226.00 |
| XX3608 | 01/09/2014 | LORI JOHNSON | $226.00 |
| XX3609 | 01/09/2014 | MCKINNEY SWIM AND DIVE BOOSTER CLUB INC | $328.00 |
| XX3611 | 01/09/2014 | WILLIAM J SHEETS | $800.00 |
| XX3612 | 01/09/2014 | U S POST OFFICE | $8,548.64 |
| XX3968 | 01/13/2014 | SOUTHWEST AIRLINES CO. | $238.00 |
| XX3969 | 01/13/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $364.25 |
| XX3970 | 01/13/2014 | EQUALLY FIT | $183.00 |
| XX3971 | 01/13/2014 | GOODIES FROM GOODMAN INC | $89.95 |
| XX3332 | 01/14/2014 | ADI | $627.13 |
| XX3333 | 01/14/2014 | API NATIONAL SERVICE GROUP INC | $7,228.09 |
| XX3334 | 01/14/2014 | APPLE INC | $134,184.00 |
| XX3335 | 01/14/2014 | B & H FOTO & ELECTRONICS CORP. | $199.00 |
| XX3336 | 01/14/2014 | BARCELONA SPORTING GOODS INC | $104.50 |
| XX3337 | 01/14/2014 | CDW LLC | $403,009.00 |

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|---|---|---|---|
| XX3338 | 01/14/2014 | AT&T MOBILITY | $49.52 |
| XX3340 | 01/14/2014 | CLARK SECURITY PRODUCTS INC | $547.20 |
| XX3341 | 01/14/2014 | COMMUNICATION CONCEPTS | $380.00 |
| XX3342 | 01/14/2014 | DELTA EDUCATION LLC | $186.39 |
| XX3343 | 01/14/2014 | EDUCATIONAL PRODUCTS INC | $370.90 |
| XX3344 | 01/14/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $534.67 |
| XX3346 | 01/14/2014 | JCCT MANAGEMENT LLC | $402.84 |
| XX3347 | 01/14/2014 | FOUR BROTHERS FORD TRACTOR INC | $191.62 |
| XX3348 | 01/14/2014 | GARRATT CALLAHAN CO | $2,986.58 |
| XX3349 | 01/14/2014 | HERITAGE FOOD SERVICE GROUP | $57.15 |
| XX3350 | 01/14/2014 | ISI COMMERCIAL REFRIGERATION LP | $1,725.39 |
| XX3351 | 01/14/2014 | J W PEPPER & SON INC | $273.04 |
| XX3353 | 01/14/2014 | A. W. CRISP FIRE SPRINKLER INC. | $697.00 |
| XX3355 | 01/14/2014 | METZGER AWARDS | $104.00 |
| XX3356 | 01/14/2014 | LCR-M LIMITED PARTNERSHIP | $1,147.34 |
| XX3357 | 01/14/2014 | SPRINT NEXTEL | $95.98 |
| XX3358 | 01/14/2014 | NORCOSTCO INC | $948.94 |
| XX3359 | 01/14/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $1,267.49 |
| XX3360 | 01/14/2014 | DEAN FOODS COMPANY | $44,957.27 |
| XX3361 | 01/14/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $4,423.12 |
| XX3363 | 01/14/2014 | ORIENTAL TRADING COMPANY INC | $1,055.40 |
| XX3364 | 01/14/2014 | PENDERS/BETROLD ENTERPRISES INC | $873.03 |
| XX3365 | 01/14/2014 | PHONAK INC | $975.78 |
| XX3366 | 01/14/2014 | PITSCO INC. | $67.00 |
| XX3367 | 01/14/2014 | POLLOCK INVESTMENTS INC | $4,854.60 |
| XX3368 | 01/14/2014 | PRECISION BUSINESS MACHINES INC | $678.90 |
| XX3369 | 01/14/2014 | SCHOOL NURSE SUPPLY INC | $255.96 |
| XX3370 | 01/14/2014 | SCHOOL SPECIALTY INC | $190,534.12 |
| XX3371 | 01/14/2014 | TEACHING SYSTEMS INC | $500.00 |
| XX3372 | 01/14/2014 | TROXELL COMMUNICATIONS | $2,542.40 |
| XX3373 | 01/14/2014 | WINDSOR FLORIST MESQUITE INC | $231.50 |
| XX3374 | 01/14/2014 | BRAINPOP LLC | $530.00 |
| XX3375 | 01/14/2014 | NCS PEARSON INC | $719.88 |
| XX3376 | 01/14/2014 | ROCHESTER 100 INC. | $1,805.50 |
| XX3377 | 01/14/2014 | RAPID REFILL | $120.18 |
| XX3378 | 01/14/2014 | COMMUNITY COFFEE | $78.00 |
| XX3379 | 01/14/2014 | H & B INDUSTRIES INC | $2,648.25 |
| XX3380 | 01/14/2014 | DICK BLICK COMPANY | $708.29 |
| XX3382 | 01/14/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $250.00 |
| XX3383 | 01/14/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $803.34 |
| XX3384 | 01/14/2014 | EDUCATION TO GO | $201.75 |
| XX3385 | 01/14/2014 | GUITAR CENTER INC | $29.99 |
| XX3386 | 01/14/2014 | PESI LLC CMI EDUCATION INSTITUTE INC | $155.95 |

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|---|---|---|---|
| XX3387 | 01/14/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $1,690.70 |
| XX3388 | 01/14/2014 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX3614 | 01/14/2014 | ONE TIME VENDOR | $225.00 |
| XX3615 | 01/14/2014 | ONE TIME VENDOR | $8.65 |
| XX3619 | 01/14/2014 | ONE TIME VENDOR | $25.00 |
| XX3620 | 01/14/2014 | A & W BEARINGS & SUPPLY CO., INC. | $324.92 |
| XX3621 | 01/14/2014 | ABC AUTO PARTS LTD | $263.69 |
| XX3622 | 01/14/2014 | DOUGLAS ALAN BARTON | $200.00 |
| XX3623 | 01/14/2014 | AFFORDABLE COMPUTER PRODUCTS | $81.70 |
| XX3624 | 01/14/2014 | CAROL ANN ADAMS | $200.00 |
| XX3625 | 01/14/2014 | ADVANTAGE CARD | $1,619.20 |
| XX3626 | 01/14/2014 | ALLEN & COMPANY ENVIRONMENTAL SERVICES | $11,250.00 |
| XX3627 | 01/14/2014 | LAUREN L ALLRED | $2,250.00 |
| XX3628 | 01/14/2014 | ALPHA CONTRACTING SERVICES INC | $29,250.00 |
| XX3629 | 01/14/2014 | ALFONSO MENOEZ MARTINEZ | $540.00 |
| XX3630 | 01/14/2014 | AMAZON.COM CREDIT PLAN | $1,404.38 |
| XX3631 | 01/14/2014 | J C EHRLICH CO INC | $150.00 |
| XX3633 | 01/14/2014 | ANDREA RAYE | $787.50 |
| XX3634 | 01/14/2014 | REBECCA ANDERSON | $225.00 |
| XX3636 | 01/14/2014 | ANDREWS ELECTRONICS | $41.14 |
| XX3637 | 01/14/2014 | ANGELO STATE UNIVERSITY | $80.00 |
| XX3638 | 01/14/2014 | SCANDIUM INC. | $11,452.30 |
| XX3639 | 01/14/2014 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX3640 | 01/14/2014 | MARK LEINEN | $94.65 |
| XX3641 | 01/14/2014 | ASS. FOR SUPERVISION AND CURRICULUM DEVELOPMENT | $54.00 |
| XX3642 | 01/14/2014 | AXTRON CORP | $490.00 |
| XX3643 | 01/14/2014 | BILLY AZBELL ELECTRONICS | $65.00 |
| XX3644 | 01/14/2014 | DONNY P. BROWN INC. | $1,250.00 |
| XX3645 | 01/14/2014 | AMY BARBER | $85.00 |
| XX3646 | 01/14/2014 | JENNIFER BARNES | $500.00 |
| XX3647 | 01/14/2014 | BARTON LANDSCAPING INC | $1,044.79 |
| XX3648 | 01/14/2014 | BAYES ACHIEVEMENT CENTER INC | $54,083.12 |
| XX3649 | 01/14/2014 | BAYLOR UNIVERSITY | $50.00 |
| XX3650 | 01/14/2014 | TASSIE BENEDICT SNIDER | $198.42 |
| XX3651 | 01/14/2014 | LAURA K BENNETT | $1,035.56 |
| XX3652 | 01/14/2014 | JANNA BIGGS | $95.00 |
| XX3653 | 01/14/2014 | BILINGUAL THERAPIES, INC | $9,251.25 |
| XX3654 | 01/14/2014 | BLUE RAVEN TECHNOLOGY, INC. | $1,318.80 |
| XX3655 | 01/14/2014 | BLUE SKY SALES INC | $9,563.00 |
| XX3656 | 01/14/2014 | MORGAN BLUNT | $225.00 |
| XX3657 | 01/14/2014 | BOUND TREE MEDICAL LLC | $230.28 |
| XX3658 | 01/14/2014 | WENDY BRADLEY | $235.49 |

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|---|---|---|---|
| XX3659 | 01/14/2014 | STEVEN COMER AND KARREN COMER | $4,306.60 |
| XX3660 | 01/14/2014 | PEGGY BROOKS | $171.41 |
| XX3661 | 01/14/2014 | DOLORES BROUSSARD | $532.62 |
| XX3662 | 01/14/2014 | BSN SPORTS INC | $381.37 |
| XX3663 | 01/14/2014 | DEBORAH BUCHANAN | $166.23 |
| XX3664 | 01/14/2014 | BUDGET RENT A CAR SYSTEM INC | $1,205.02 |
| XX3665 | 01/14/2014 | CHARLES HARRIS | $183.40 |
| XX3666 | 01/14/2014 | CHRISTI CANNON | $20.85 |
| XX3667 | 01/14/2014 | CASTLEBERRY ISD | $200.00 |
| XX3668 | 01/14/2014 | CENTRAL ENGINEERING SUPPLY | $363.99 |
| XX3669 | 01/14/2014 | ANGELICA CHAVEZ | $1,955.00 |
| XX3670 | 01/14/2014 | CHICK FIL A OF MESQUITE | $994.21 |
| XX3671 | 01/14/2014 | WARREN LEONHARDI | $138.85 |
| XX3672 | 01/14/2014 | CHICK-FIL-A OF CEDAR HILL | $176.93 |
| XX3673 | 01/14/2014 | J & S CHICKEN VENTURES LLC | $271.45 |
| XX3674 | 01/14/2014 | CHICKEN EXPRESS | $125.03 |
| XX3675 | 01/14/2014 | CONNIE DIANE CHILDERS | $80.00 |
| XX3676 | 01/14/2014 | BENTLEY POPE ENTERPRISES INC | $251.94 |
| XX3677 | 01/14/2014 | TOLLESON ENT INC | $8,950.11 |
| XX3679 | 01/14/2014 | CINTAS FIRST AID & SAFETY | $50.95 |
| XX3680 | 01/14/2014 | GARY D. BATY | $240.00 |
| XX3681 | 01/14/2014 | BRIAN CLEVENGER | $765.00 |
| XX3682 | 01/14/2014 | CLOWN COMPANY | $5,016.76 |
| XX3683 | 01/14/2014 | ALESIA CODAY | $42.00 |
| XX3684 | 01/14/2014 | COGENT COMMUNICATIONS, INC. | $2,916.68 |
| XX3685 | 01/14/2014 | PHYLLIS COLWELL | $250.00 |
| XX3686 | 01/14/2014 | COMBINE MECHANICAL SERVICE INC | $9,476.00 |
| XX3687 | 01/14/2014 | CONTINENTAL BATTERY CO | $250.00 |
| XX3688 | 01/14/2014 | DOUGLAS P COOK | $45.00 |
| XX3689 | 01/14/2014 | LYDIA SECURITY MONITORING | $5,137.81 |
| XX3690 | 01/14/2014 | CROUSE-KIMZEY CO OF COLORADO | $2,502.85 |
| XX3691 | 01/14/2014 | DALLAS ATHLETIC CLUB | $74.30 |
| XX3692 | 01/14/2014 | DAILY COMMERCIAL RECORD | $83.44 |
| XX3693 | 01/14/2014 | DAL-TILE CORP | $11,393.58 |
| XX3695 | 01/14/2014 | DEMCO INC | $89.54 |
| XX3696 | 01/14/2014 | DENTON ISD | $450.00 |
| XX3697 | 01/14/2014 | DFW COMMUNICATIONS, INC. | $62.27 |
| XX3698 | 01/14/2014 | DOROTHY DILLARD | $245.80 |
| XX3700 | 01/14/2014 | LANA S DOTY | $44.00 |
| XX3701 | 01/14/2014 | DR PEPPER BOTTLING CO | $449.60 |
| XX3702 | 01/14/2014 | DUNKIN ACADEMY | $225.00 |
| XX3703 | 01/14/2014 | EARTHGRAINS BAKING INC | $21,244.63 |
| XX3704 | 01/14/2014 | WILLIAM EHLERT | $820.00 |

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|---|---|---|---|
| XX3705 | 01/14/2014 | EL FENIX | $467.38 |
| XX3706 | 01/14/2014 | A. DAIGGER & COMPANY, INC. | $59.98 |
| XX3707 | 01/14/2014 | 4J ENTERPRISES INC. | $1,449.11 |
| XX3708 | 01/14/2014 | LEIGH FARLEY | $503.01 |
| XX3709 | 01/14/2014 | FASTENAL COMPANY | $363.32 |
| XX3710 | 01/14/2014 | NONA FENCEROY | $147.00 |
| XX3712 | 01/14/2014 | DONNA L FOLEY | $335.00 |
| XX3714 | 01/14/2014 | FULL IMPACT FUNDRAISING & MARKETING LLC | $2,706.00 |
| XX3715 | 01/14/2014 | FUTURE TELECOM LLC | $21,404.72 |
| XX3717 | 01/14/2014 | WINFRED GEORGE | $107.00 |
| XX3718 | 01/14/2014 | ELISHA GILMORE | $152.69 |
| XX3719 | 01/14/2014 | GLENDALE PARADE STORE, LLC. | $215.65 |
| XX3720 | 01/14/2014 | GLOBAL ASSET | $17,236.40 |
| XX3721 | 01/14/2014 | GRAHAM INTERNATIONAL INC | $1,007.01 |
| XX3722 | 01/14/2014 | STEPHANIE GRAHAM | $58.00 |
| XX3723 | 01/14/2014 | W W GRAINGER INC | $2,655.88 |
| XX3724 | 01/14/2014 | GRAPEVINE- COLLEYVILLE ISD | $150.00 |
| XX3725 | 01/14/2014 | ASHLEY GUYNES | $2,260.00 |
| XX3726 | 01/14/2014 | GYPSUM SUPPLY, LTD | $1,027.40 |
| XX3727 | 01/14/2014 | BARRY HACKER | $250.00 |
| XX3728 | 01/14/2014 | HISPANIC ASSOCIATION OF COLLEGES | $1,575.00 |
| XX3729 | 01/14/2014 | HANCOCK FABRICS #1761 | $213.87 |
| XX3730 | 01/14/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $69,505.79 |
| XX3731 | 01/14/2014 | HARDWARE RESOURCES, INC. | $359.95 |
| XX3732 | 01/14/2014 | ELIZABETH HAZEN | $21.63 |
| XX3733 | 01/14/2014 | HEARTSAFE AMERICA | $2,248.20 |
| XX3734 | 01/14/2014 | ANGIE HELMS | $820.00 |
| XX3735 | 01/14/2014 | LINDA HENRIE | $73.13 |
| XX3736 | 01/14/2014 | KATEY HENRY | $3.32 |
| XX3737 | 01/14/2014 | HERCO EQUIPMENT INC | $505.29 |
| XX3738 | 01/14/2014 | DELSA HERNANDEZ | $985.00 |
| XX3739 | 01/14/2014 | ALYSSA HIGHLAND | $1,937.50 |
| XX3740 | 01/14/2014 | HIGHLAND PARK ATHLETICS | $250.00 |
| XX3742 | 01/14/2014 | PATRICK HOLCOMB | $225.00 |
| XX3743 | 01/14/2014 | CITIBANK N A | $124.54 |
| XX3744 | 01/14/2014 | BETI HUGHES | $1,955.00 |
| XX3745 | 01/14/2014 | TIFFANY HUTSON | $250.00 |
| XX3747 | 01/14/2014 | IMPRINT RESOURCES | $640.00 |
| XX3748 | 01/14/2014 | INTERCERAMIC INC. | $3,069.74 |
| XX3749 | 01/14/2014 | MARTINA ISAAC | $225.00 |
| XX3751 | 01/14/2014 | KAREN JANSEN | $200.00 |
| XX3752 | 01/14/2014 | JARRETT PUBLISHING CO | $2,301.75 |

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|---|---|---|---|
| XX3753 | 01/14/2014 | DELI MANAGEMENT, INC | $674.38 |
| XX3754 | 01/14/2014 | JASPER ENGINES & TRANSMISSIONS | $460.00 |
| XX3755 | 01/14/2014 | SUZANNA JENSEN | $58.00 |
| XX3756 | 01/14/2014 | EDWARD FRANGIE | $445.38 |
| XX3757 | 01/14/2014 | JOHN R NEAL & ASSOCIATES | $2,679.60 |
| XX3758 | 01/14/2014 | KIMBERLY JOHNSON | $136.97 |
| XX3759 | 01/14/2014 | LORI JOHNSON | $181.10 |
| XX3760 | 01/14/2014 | JOHNSON SUPPLY | $245.14 |
| XX3761 | 01/14/2014 | FRIGELAR NORTH AMERICA INC. | $633.78 |
| XX3762 | 01/14/2014 | DEBBIE JONES | $428.01 |
| XX3763 | 01/14/2014 | DEBORAH JONES | $250.00 |
| XX3764 | 01/14/2014 | DONNA JONES | $121.69 |
| XX3765 | 01/14/2014 | ANESSA JORDAN | $82.94 |
| XX3767 | 01/14/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $500.00 |
| XX3768 | 01/14/2014 | RICHARD KOONCE | $200.00 |
| XX3769 | 01/14/2014 | KROGER TEXAS LP | $1,429.89 |
| XX3770 | 01/14/2014 | KROGER | $1,641.59 |
| XX3771 | 01/14/2014 | L-1 ENROLLMENT SERVICES DIVISION | $721.70 |
| XX3772 | 01/14/2014 | EMMALEE LANGSTON | $539.90 |
| XX3773 | 01/14/2014 | JORDAN LAURENCE | $51.00 |
| XX3774 | 01/14/2014 | LEAD4WARD, LLC | $750.00 |
| XX3775 | 01/14/2014 | LETOURNEAU UNIVERSITY | $75.00 |
| XX3777 | 01/14/2014 | LIL RASCALS LEARNING CENTER 2 | $195.00 |
| XX3778 | 01/14/2014 | JENNIFER LIVELY | $110.00 |
| XX3781 | 01/14/2014 | DIANN LOZOYA | $428.01 |
| XX3782 | 01/14/2014 | MARCUS D. BENJAMIN | $1,580.50 |
| XX3783 | 01/14/2014 | JOAN MACEWICH | $423.01 |
| XX3784 | 01/14/2014 | JOAN MACEWICH | $15.65 |
| XX3785 | 01/14/2014 | MACKIN BOOK COMPANY | $2,010.03 |
| XX3786 | 01/14/2014 | ALANE MALONE | $167.87 |
| XX3787 | 01/14/2014 | TERRIE MANERS | $198.47 |
| XX3788 | 01/14/2014 | LISA MANN | $75.14 |
| XX3789 | 01/14/2014 | MELVIN MANNING | $216.00 |
| XX3790 | 01/14/2014 | LAUREN MANUELE | $191.00 |
| XX3791 | 01/14/2014 | MARCO PRODUCTS INC | $170.10 |
| XX3793 | 01/14/2014 | ANN MAYS | $398.01 |
| XX3794 | 01/14/2014 | MARIE MCALPIN | $46.00 |
| XX3795 | 01/14/2014 | BONNIE MCCLELLAND | $116.17 |
| XX3796 | 01/14/2014 | CARLY MCCORKLE | $1,662.00 |
| XX3797 | 01/14/2014 | MCKAY MUSIC CO | $198.20 |
| XX3799 | 01/14/2014 | MICHAEL SCOTT MEDRICK | $100.00 |
| XX3800 | 01/14/2014 | MELODY HOUSE, INC. | $162.00 |
| XX3801 | 01/14/2014 | MENTORING MINDS, LP | $1,072.60 |

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|---|---|---|---|
| XX3802 | 01/14/2014 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX3803 | 01/14/2014 | MESQUITE RESTAURANT SUPPLY | $247.96 |
| XX3804 | 01/14/2014 | METROPOLITAN LIFE INSURANCE COMPANY | $11,321.32 |
| XX3805 | 01/14/2014 | DONNA MIDDLEBROOKS | $550.00 |
| XX3806 | 01/14/2014 | MIDWESTERN STATE UNIVERSITY | $65.00 |
| XX3808 | 01/14/2014 | LISA MILLSAPS | $28.20 |
| XX3809 | 01/14/2014 | MINDWARE | $896.74 |
| XX3810 | 01/14/2014 | MR. VIDEO, INC. | $333.00 |
| XX3811 | 01/14/2014 | AMY MUELLER | $55.37 |
| XX3812 | 01/14/2014 | BRANDON MUSGROVE | $100.00 |
| XX3813 | 01/14/2014 | GENUINE PARTS COMPANY-NAPA | $734.89 |
| XX3814 | 01/14/2014 | NASCO \ ARISTOTLE CORPORTATION | $1,539.29 |
| XX3815 | 01/14/2014 | VALERIE NELSON | $78.29 |
| XX3816 | 01/14/2014 | NETWORK CABLING SERVICES | $5,357.50 |
| XX3818 | 01/14/2014 | NORTH FORNEY HS | $150.00 |
| XX3819 | 01/14/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $12.35 |
| XX3820 | 01/14/2014 | CRAIG MOORE | $90.48 |
| XX3821 | 01/14/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $25,308.28 |
| XX3822 | 01/14/2014 | KRISTIN ODOM | $1,885.58 |
| XX3823 | 01/14/2014 | OGBURN'S TRUCK PARTS | $111.05 |
| XX3824 | 01/14/2014 | MARY OKEKE | $125.00 |
| XX3825 | 01/14/2014 | PAULA OLDHAM | $153.00 |
| XX3826 | 01/14/2014 | ONWARD HEALTHCARE INC | $4,692.00 |
| XX3827 | 01/14/2014 | RODNEY ORSAK | $200.00 |
| XX3828 | 01/14/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $490.13 |
| XX3829 | 01/14/2014 | PALOS SPORTS | $310.12 |
| XX3830 | 01/14/2014 | PAPERDIRECT INC | $130.93 |
| XX3831 | 01/14/2014 | PASCO BROKERAGE INC | $34,190.00 |
| XX3832 | 01/14/2014 | PATRICIA'S SPIRITWEAR LLC | $665.65 |
| XX3833 | 01/14/2014 | FRED PATRICK | $24.00 |
| XX3834 | 01/14/2014 | PAIGE PATTERSON | $900.00 |
| XX3835 | 01/14/2014 | PCM SALES, INC | $1,510.00 |
| XX3836 | 01/14/2014 | PEP BOYS | $541.50 |
| XX3837 | 01/14/2014 | HERTBERG NEW METHOD INC | $8,000.64 |
| XX3838 | 01/14/2014 | AUBREY PERRY | $85.00 |
| XX3839 | 01/14/2014 | PERSONALIZED COMMUNICATIONS, INC. | $265.26 |
| XX3840 | 01/14/2014 | PIONEER VALLEY EDUCATIONAL PRESS | $198.00 |
| XX3842 | 01/14/2014 | ROBERT DORAN | $85.00 |
| XX3843 | 01/14/2014 | PREFERRED OFFICE PROD | $1,499.40 |
| XX3844 | 01/14/2014 | JOSHUA PRICE | $75.60 |
| XX3845 | 01/14/2014 | GERALD MCNUTT/PRIME SOURCE | $2,940.00 |
| XX3846 | 01/14/2014 | PROCOMPUTING CORPORATION | $460.00 |

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|---|---|---|---|
| XX3847 | 01/14/2014 | PROFESSIONAL POLISH, INC. | $24,105.00 |
| XX3850 | 01/14/2014 | CHELSI D PRUITT | $100.00 |
| XX3851 | 01/14/2014 | SERAH QUALLS | $2,305.00 |
| XX3852 | 01/14/2014 | KAREN QUEEN | $139.66 |
| XX3853 | 01/14/2014 | R & H PARTS AND SERVICE INC | $758.60 |
| XX3854 | 01/14/2014 | REALLY GOOD STUFF INC | $100.92 |
| XX3855 | 01/14/2014 | REED WELLS BENSON & CO | $18,144.00 |
| XX3856 | 01/14/2014 | ROCHELLE REGAN | $238.88 |
| XX3857 | 01/14/2014 | MAAT RESOURCES, INC | $268.98 |
| XX3858 | 01/14/2014 | RICK REYNOLDS | $53.68 |
| XX3859 | 01/14/2014 | CATHY RIDEOUT | $65.75 |
| XX3860 | 01/14/2014 | LYNDA RITTER | $23.00 |
| XX3861 | 01/14/2014 | AUDREY ROBINSON | $9.00 |
| XX3862 | 01/14/2014 | MARISOL RODRIGUEZ | $1,955.00 |
| XX3863 | 01/14/2014 | EDWARD D ROSE | $107.00 |
| XX3864 | 01/14/2014 | ROSS ATHLETIC SUPPLY | $3,536.00 |
| XX3865 | 01/14/2014 | ROTARY CLUB OF MESQUITE | $137.82 |
| XX3866 | 01/14/2014 | KIMBERLY ROWE | $222.21 |
| XX3867 | 01/14/2014 | RUGBY IPD CORP | $637.36 |
| XX3869 | 01/14/2014 | SALLY DISTRIBUTORS | $295.77 |
| XX3870 | 01/14/2014 | SAM HOUSTON STATE UNIVERSITY CAREER SERVICES | $110.00 |
| XX3871 | 01/14/2014 | VWR FUNDING, INC. | $1,059.52 |
| XX3872 | 01/14/2014 | SCHOLASTIC BOOK FAIRS INC | $2,609.94 |
| XX3873 | 01/14/2014 | BINGLETON LLC | $84.97 |
| XX3875 | 01/14/2014 | SIGMA SOLUTIONS, INC. | $19,000.00 |
| XX3876 | 01/14/2014 | HO SOO AND MOON JUNG LEE | $38.00 |
| XX3877 | 01/14/2014 | JULIA SPRAGUE | $135.00 |
| XX3878 | 01/14/2014 | STERLING TEMPORARY STAFFING LLC | $2,546.40 |
| XX3879 | 01/14/2014 | JACKIE STEVENS | $83.06 |
| XX3880 | 01/14/2014 | STEWART ENGINEERING SUPPLY INC | $1,679.00 |
| XX3881 | 01/14/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $2,827.34 |
| XX3882 | 01/14/2014 | TAFE | $675.00 |
| XX3883 | 01/14/2014 | TAMS WITMARK MUSIC LIBRARY INC. | $81.75 |
| XX3884 | 01/14/2014 | TASBO | $520.00 |
| XX3885 | 01/14/2014 | RODERICK TAYLOR | $125.00 |
| XX3886 | 01/14/2014 | TEXAS COUNSELING ASSOCIATION | $55.00 |
| XX3887 | 01/14/2014 | TELVENT DTN INC | $3,516.00 |
| XX3888 | 01/14/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $1,017.00 |
| XX3889 | 01/14/2014 | TEXAS A & M UNIVERSITY KINGSVILLE | $150.00 |
| XX3891 | 01/14/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $133.00 |
| XX3894 | 01/14/2014 | TEXAS STATE UNIVERSITY-SAN MARCOS | $150.00 |
| XX3895 | 01/14/2014 | TEXAS TECH CAREER CENTER | $76.00 |
| XX3896 | 01/14/2014 | THERAPY SHOPPE INC | $416.78 |

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|---|---|---|---|
| XX3897 | 01/14/2014 | STEPHANIE THOMPSON | $875.64 |
| XX3898 | 01/14/2014 | THSPA | $75.00 |
| XX3899 | 01/14/2014 | CHERYL TILLERY | $40.32 |
| XX3900 | 01/14/2014 | TEXAS INDUSTRIAL VOCATIONAL ASSOC | $550.00 |
| XX3901 | 01/14/2014 | TMEA:REGION 3 MS CHOIR | $470.00 |
| XX3902 | 01/14/2014 | TOMMY J. SHELLEY | $1,038.85 |
| XX3903 | 01/14/2014 | TOTAL FILTRATION SERVICES, INC | $1,897.92 |
| XX3904 | 01/14/2014 | TRACTOR SUPPLY COMPANY | $100.00 |
| XX3905 | 01/14/2014 | GRETCHEN S BERNABEL | $215.00 |
| XX3906 | 01/14/2014 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX3907 | 01/14/2014 | AMANDA TRULL | $310.00 |
| XX3908 | 01/14/2014 | TXU ENERGY | $450,062.59 |
| XX3909 | 01/14/2014 | UIL REGION 3 MUSIC | $272.00 |
| XX3910 | 01/14/2014 | UNISYS CORP | $6,206.52 |
| XX3911 | 01/14/2014 | UNITED PARCEL SERVICE | $227.68 |
| XX3912 | 01/14/2014 | UNIVERSITY OF TEXAS AT TYLER | $200.00 |
| XX3913 | 01/14/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $99.00 |
| XX3914 | 01/14/2014 | HEIDI C VARGAS | $250.00 |
| XX3915 | 01/14/2014 | VERITY GROUP | $1,590.98 |
| XX3917 | 01/14/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $25,187.97 |
| XX3918 | 01/14/2014 | JOYCE WASCOM | $809.07 |
| XX3919 | 01/14/2014 | WASTE MANAGEMENT OF TEXAS INC | $323.01 |
| XX3920 | 01/14/2014 | JUDY WELLS | $85.00 |
| XX3921 | 01/14/2014 | STEVE WENZEL | $124.30 |
| XX3922 | 01/14/2014 | WEST MUSIC -PERCUSSION SOURCE | $29.25 |
| XX3923 | 01/14/2014 | WEST TEXAS A&M UNIVERSITY | $85.00 |
| XX3924 | 01/14/2014 | MONICA WEST | $501.29 |
| XX3925 | 01/14/2014 | CHRISTINE WILCOX | $200.00 |
| XX3926 | 01/14/2014 | BRUCE WILDER | $70.06 |
| XX3927 | 01/14/2014 | WILLIAM V MACGILL & CO | $115.83 |
| XX3928 | 01/14/2014 | MATT WILLIAMS | $80.22 |
| XX3929 | 01/14/2014 | WALLY WILLIAMSON | $250.00 |
| XX3930 | 01/14/2014 | WENDY WISER | $225.00 |
| XX3931 | 01/14/2014 | MELISSA WOOD | $592.22 |
| XX3932 | 01/14/2014 | MELISSA WOOD | $41.81 |
| XX4162 | 01/15/2014 | TIFFANY SOLIS | $250.00 |
| XX4163 | 01/15/2014 | MICHELLE WILSON | $250.00 |
| XX4164 | 01/15/2014 | FELTON CAMPBELL | $19,450.00 |
| XX3972 | 01/16/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3973 | 01/16/2014 | TASBO | $110.00 |
| XX3974 | 01/16/2014 | TSDC INC | $199.00 |
| XX3975 | 01/16/2014 | DALLAS HOLOCAUST MUSEUM | $308.00 |

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|---|---|---|---|
| XX3976 | 01/16/2014 | GEPA HOTEL OPERATOR LLC | $650.52 |
| XX4072 | 01/16/2014 | WAL-MART.COM | $1,336.24 |
| XX3389 | 01/16/2014 | SECURITY SIGNAL DEVICES INC | $6,591.60 |
| XX3390 | 01/16/2014 | APPLE INC | $45.00 |
| XX3391 | 01/16/2014 | CDW LLC | $205,401.67 |
| XX3392 | 01/16/2014 | CESCO INC | $535.00 |
| XX3393 | 01/16/2014 | AT&T MOBILITY | $1,948.94 |
| XX3394 | 01/16/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $120.00 |
| XX3398 | 01/16/2014 | ISI COMMERCIAL REFRIGERATION LP | $722.14 |
| XX3399 | 01/16/2014 | J W PEPPER & SON INC | $1,186.40 |
| XX3400 | 01/16/2014 | A. W. CRISP FIRE SPRINKLER INC. | $709.00 |
| XX3402 | 01/16/2014 | MCKENNA GROUP LLC | $3,196.00 |
| XX3404 | 01/16/2014 | DEAN FOODS COMPANY | $63,094.29 |
| XX3405 | 01/16/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $15,786.93 |
| XX3406 | 01/16/2014 | PRECISION BUSINESS MACHINES INC | $818.52 |
| XX3407 | 01/16/2014 | QUILL CORPORATION | $830.15 |
| XX3408 | 01/16/2014 | SANTILLANA PUBLISHERS | $14,417.76 |
| XX3409 | 01/16/2014 | SCHOLASTIC INC | $51.00 |
| XX3410 | 01/16/2014 | SCHOOL HEALTH CORPORATION | $204.71 |
| XX3411 | 01/16/2014 | THE SOCCER CORNER | $3,606.00 |
| XX3412 | 01/16/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC | $936.01 |
| XX3413 | 01/16/2014 | STARKEY LABORATORIES INC | $439.99 |
| XX3414 | 01/16/2014 | TROXELL COMMUNICATIONS | $1,615.52 |
| XX3415 | 01/16/2014 | VARSITY SPIRIT FASHIONS/CDT | $7,730.47 |
| XX3417 | 01/16/2014 | WINSTON WATER COOLER | $478.97 |
| XX3418 | 01/16/2014 | BRAINPOP LLC | $1,270.75 |
| XX3419 | 01/16/2014 | DICK BLICK COMPANY | $31.99 |
| XX3420 | 01/16/2014 | JOE L JOHNSON III INC | $6,712.95 |
| XX3421 | 01/16/2014 | GUITAR CENTER INC | $915.00 |
| XX3934 | 01/16/2014 | ONE TIME VENDOR | $16.00 |
| XX3936 | 01/16/2014 | ONE TIME VENDOR | $6.60 |
| XX3937 | 01/16/2014 | ABC AUTO PARTS LTD | $1,569.19 |
| XX3938 | 01/16/2014 | CAROL ANN ADAMS | $200.00 |
| XX3939 | 01/16/2014 | KEITH ADAMS | $19.11 |
| XX3940 | 01/16/2014 | ALICIA AGUILAR | $1,955.00 |
| XX3941 | 01/16/2014 | AL'S FORMAL WEAR OF HOUSTON LTD | $1,376.00 |
| XX3942 | 01/16/2014 | ALL STAR INFLATABLES | $443.25 |
| XX3943 | 01/16/2014 | DOUGLAS J WILSON | $280.50 |
| XX3944 | 01/16/2014 | ARLINGTON ISD | $845.00 |
| XX3945 | 01/16/2014 | ASCAP | $325.00 |
| XX3946 | 01/16/2014 | AT&T | $14,743.13 |
| XX3949 | 01/16/2014 | JARROD BEARD | $113.00 |
| XX3950 | 01/16/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $2,631.20 |

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|---|---|---|---|
| XX3951 | 01/16/2014 | KARLA BLACKSHEAR | $995.00 |
| XX3952 | 01/16/2014 | JEFF BLACKWELL | $31.92 |
| XX3953 | 01/16/2014 | BLUE SKY SALES INC | $120.00 |
| XX3954 | 01/16/2014 | BOUND TREE MEDICAL LLC | $387.00 |
| XX3955 | 01/16/2014 | CHRISTINA BRATCHER | $995.00 |
| XX3956 | 01/16/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $404.47 |
| XX3957 | 01/16/2014 | BUDGET RENT A CAR SYSTEM INC | $901.10 |
| XX3958 | 01/16/2014 | AMY BURRISS | $972.00 |
| XX3959 | 01/16/2014 | CAROLYN NUSSBAUM MUSIC COMPANY | $300.00 |
| XX3961 | 01/16/2014 | CENTRAL ENGINEERING SUPPLY | $4,616.31 |
| XX3962 | 01/16/2014 | RAY CHAPA | $675.00 |
| XX3963 | 01/16/2014 | INGERSOLL-GLOBAL INC | $356.00 |
| XX3964 | 01/16/2014 | CHICK FIL A OF MESQUITE | $1,239.58 |
| XX3965 | 01/16/2014 | CARL NELSON | $88.80 |
| XX3966 | 01/16/2014 | CONNIE DIANE CHILDERS | $476.00 |
| XX3968 | 01/16/2014 | TOLLESON ENT INC | $454.35 |
| XX3969 | 01/16/2014 | CINTAS FIRST AID & SAFETY | $33.11 |
| XX3970 | 01/16/2014 | GARY D. BATY | $240.00 |
| XX3971 | 01/16/2014 | CLOWN COMPANY | $3,707.20 |
| XX3973 | 01/16/2014 | NADINE COLE | $187.50 |
| XX3974 | 01/16/2014 | DOUGLAS P COOK | $65.00 |
| XX3975 | 01/16/2014 | SCOTT COULSON | $600.00 |
| XX3977 | 01/16/2014 | BELINDA HENRY | $210.00 |
| XX3978 | 01/16/2014 | D & H DISTRIBUTING COMPANY | $2,928.89 |
| XX3979 | 01/16/2014 | DAL-TILE CORP | $590.42 |
| XX3980 | 01/16/2014 | DALLAS COUNTY WCID #6 | $4,615.23 |
| XX3981 | 01/16/2014 | DALLAS MORNING NEWS | $72.64 |
| XX3982 | 01/16/2014 | DEMCO INC | $155.59 |
| XX3983 | 01/16/2014 | DFW COACHES CLINIC | $560.00 |
| XX3984 | 01/16/2014 | DIRECTOR'S CHOICE LLC | $300.00 |
| XX3985 | 01/16/2014 | LP DIVERSIFIED SUPPLY HUB | $1,034.10 |
| XX3987 | 01/16/2014 | DREAM RANCH OFFICE SUPPLIES | $4,020.50 |
| XX3988 | 01/16/2014 | MARC DUNBAR | $148.00 |
| XX3989 | 01/16/2014 | BRITT EARNHEART | $925.00 |
| XX3991 | 01/16/2014 | EAST TEXAS BAPTIST UNIVERSITY | $75.00 |
| XX3992 | 01/16/2014 | JESSICA EATON | $12.96 |
| XX3993 | 01/16/2014 | EDUCATION SERVICE REGION X | $500.00 |
| XX3994 | 01/16/2014 | EDUCATION SERVICE CENTER REGION 10 | $160.00 |
| XX3995 | 01/16/2014 | EDUCATION SERVICE CENTER REGION 10 | $30.00 |
| XX3996 | 01/16/2014 | EDUCATION SERVICE CENTER REGION 10 | $30.00 |
| XX3997 | 01/16/2014 | EL FENIX | $1,314.11 |
| XX3999 | 01/16/2014 | FASCLAMPITT GARLAND | $237.63 |

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|---|---|---|---|
| XX4000 | 01/16/2014 | FASTENAL COMPANY | $74.02 |
| XX4001 | 01/16/2014 | FEAT NT | $298.00 |
| XX4002 | 01/16/2014 | MARK FELTNER | $31.92 |
| XX4004 | 01/16/2014 | GLEN S STOUT | $1,385.00 |
| XX4007 | 01/16/2014 | SHELDON FROST | $985.00 |
| XX4008 | 01/16/2014 | BRITTANY GALLOWAY | $995.00 |
| XX4009 | 01/16/2014 | CHRISTINE GARZA | $540.00 |
| XX4011 | 01/16/2014 | GPHS BOYS BASEBALL BOOSTER CLUB | $200.00 |
| XX4013 | 01/16/2014 | W W GRAINGER INC | $1,504.18 |
| XX4014 | 01/16/2014 | TIMOTHY GRAVES | $820.00 |
| XX4015 | 01/16/2014 | SERGIO GUERRA | $75.00 |
| XX4016 | 01/16/2014 | JOSEPH FRANCIS GULBIN | $183.75 |
| XX4017 | 01/16/2014 | TRACY HALE | $310.00 |
| XX4018 | 01/16/2014 | HANCOCK FABRICS #1761 | $268.44 |
| XX4019 | 01/16/2014 | M. CRIS HAYS | $44.18 |
| XX4020 | 01/16/2014 | AARON HEINE | $68.00 |
| XX4021 | 01/16/2014 | DONNA HENRY | $139.03 |
| XX4022 | 01/16/2014 | KATEY HENRY | $59.79 |
| XX4023 | 01/16/2014 | HIGHTECH SIGNS INC | $296.35 |
| XX4025 | 01/16/2014 | TAYLOR CORPORATION | $92.72 |
| XX4026 | 01/16/2014 | JOHN WILEY AND SONS | $66.00 |
| XX4027 | 01/16/2014 | DENNIS W INGRAM | $150.00 |
| XX4028 | 01/16/2014 | INTERCERAMIC INC. | $440.92 |
| XX4029 | 01/16/2014 | KRISTEN KEE | $1,895.00 |
| XX4031 | 01/16/2014 | LAJUNE JOHNSON | $935.00 |
| XX4032 | 01/16/2014 | JEFFREY B HINKLE | $350.00 |
| XX4034 | 01/16/2014 | ANGIE KLUTTS | $121.44 |
| XX4035 | 01/16/2014 | ANNETTE COATS | $540.00 |
| XX4036 | 01/16/2014 | LAUREN KOSHKIN | $57.07 |
| XX4037 | 01/16/2014 | KROGER TEXAS LP | $3,276.71 |
| XX4038 | 01/16/2014 | TRACY LAMAR | $125.00 |
| XX4039 | 01/16/2014 | PATRICIA LANE | $1,080.00 |
| XX4040 | 01/16/2014 | MELINDA LANICEK | $847.00 |
| XX4041 | 01/16/2014 | LEWISVILLE ISD | $276.00 |
| XX4042 | 01/16/2014 | LEWISVILLE ISD | $276.00 |
| XX4044 | 01/16/2014 | LISA LISEWSKY | $44.80 |
| XX4045 | 01/16/2014 | SATHYA SAI KRISHNA INC | $95.78 |
| XX4046 | 01/16/2014 | DENNIS LLINAS | $1,000.00 |
| XX4047 | 01/16/2014 | LONE OAK ISD | $450.00 |
| XX4048 | 01/16/2014 | ZNK PARTNERS LLC | $1,032.40 |
| XX4049 | 01/16/2014 | MARCUS D. BENJAMIN | $539.70 |
| XX4050 | 01/16/2014 | JOHN MACKEY | $500.00 |
| XX4051 | 01/16/2014 | CONNIE MALLORY | $26.10 |

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|---|---|---|---|
| XX4053 | 01/16/2014 | MARISA MARTINEZ | $1,560.00 |
| XX4054 | 01/16/2014 | CHRIS MASON | $58.28 |
| XX4055 | 01/16/2014 | BONNIE MCCLELLAND | $166.71 |
| XX4056 | 01/16/2014 | NATALIE MCCOLLOUGH | $500.00 |
| XX4057 | 01/16/2014 | SARRAH L MCCOY | $79.00 |
| XX4059 | 01/16/2014 | MICHAEL MCGILL | $212.50 |
| XX4060 | 01/16/2014 | MCKAY MUSIC CO | $538.80 |
| XX4061 | 01/16/2014 | DANIELLE MCMILLAN | $100.00 |
| XX4063 | 01/16/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $4,250.00 |
| XX4064 | 01/16/2014 | DONNA MIDDLEBROOKS | $1,175.00 |
| XX4065 | 01/16/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $63.21 |
| XX4066 | 01/16/2014 | JAIME MITCHELL | $3,760.00 |
| XX4067 | 01/16/2014 | MORRIS PRINTING GROUP INC | $704.00 |
| XX4068 | 01/16/2014 | DIRECTOR'S CHOICE LLC | $300.00 |
| XX4069 | 01/16/2014 | GARY PEARCE | $177.50 |
| XX4070 | 01/16/2014 | JUAN NEGRETE | $1,085.00 |
| XX4072 | 01/16/2014 | RONALD D PARKER | $183.75 |
| XX4073 | 01/16/2014 | GRANT PICCERILLO | $136.00 |
| XX4075 | 01/16/2014 | PRACTICAL PARENT EDUCATION | $118.00 |
| XX4076 | 01/16/2014 | MAYRA PRATZ | $2,055.00 |
| XX4077 | 01/16/2014 | CESAR JIMENEZ PRIETO | $1,080.00 |
| XX4078 | 01/16/2014 | JAMES PRUITT | $112.00 |
| XX4079 | 01/16/2014 | PHILLIP RANDALL | $200.00 |
| XX4080 | 01/16/2014 | REALLY GOOD STUFF INC | $37.98 |
| XX4081 | 01/16/2014 | HELEN REDDICK | $800.00 |
| XX4082 | 01/16/2014 | MELISSA RHODES | $200.00 |
| XX4083 | 01/16/2014 | ROBERT ROBINSON | $350.00 |
| XX4085 | 01/16/2014 | MAURICIO ROSALES | $2,297.00 |
| XX4086 | 01/16/2014 | REIDS FLORAL INC. | $114.40 |
| XX4087 | 01/16/2014 | MICHAEL SANDIFORD | $52.00 |
| XX4088 | 01/16/2014 | ANGELICA SANDOVAL | $1,955.00 |
| XX4089 | 01/16/2014 | JUAN FERNANDO SANTOS | $5,250.00 |
| XX4090 | 01/16/2014 | ROGER A SASHINGTON | $107.00 |
| XX4091 | 01/16/2014 | MATTHEW SAWYER | $98.00 |
| XX4092 | 01/16/2014 | SCHOLASTIC BOOK FAIRS INC | $1,724.69 |
| XX4093 | 01/16/2014 | SCHOLASTIC BOOK FAIRS INC | $747.23 |
| XX4095 | 01/16/2014 | SCHOLASTIC BOOK FAIRS INC | $915.25 |
| XX4096 | 01/16/2014 | DARVID INC | $41,490.84 |
| XX4097 | 01/16/2014 | SESAC | $143.00 |
| XX4098 | 01/16/2014 | JAMES B SHARP JR | $52.00 |
| XX4099 | 01/16/2014 | SHERWIN WILLIAMS | $89.75 |
| XX4100 | 01/16/2014 | SHERWIN WILLIAMS | $1,384.77 |

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|---|---|---|---|
| XX4101 | 01/16/2014 | SHI GOVERNMENT SOLUTIONS INC | $377.20 |
| XX4102 | 01/16/2014 | BINGLETON LLC | $31.80 |
| XX4103 | 01/16/2014 | SUPERIOR-SHOWBOARD CO. | $493.50 |
| XX4104 | 01/16/2014 | EMILEE SIMMONS | $1,500.00 |
| XX4106 | 01/16/2014 | RYAN SMITH | $1,735.00 |
| XX4107 | 01/16/2014 | HO SOO AND MOON JUNG LEE | $62.00 |
| XX4109 | 01/16/2014 | BOB STANFORD | $72.00 |
| XX4110 | 01/16/2014 | M & H ROOFING AND SHEET METAL INC | $2,260.00 |
| XX4111 | 01/16/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX4113 | 01/16/2014 | LAUREN STROUP | $1,080.00 |
| XX4114 | 01/16/2014 | SWEET PIPES INC | $297.60 |
| XX4115 | 01/16/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $3,864.96 |
| XX4116 | 01/16/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $4,858.77 |
| XX4117 | 01/16/2014 | TASM | $180.00 |
| XX4118 | 01/16/2014 | TASN | $35.00 |
| XX4119 | 01/16/2014 | TCEA | $900.00 |
| XX4120 | 01/16/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $206.25 |
| XX4122 | 01/16/2014 | TEXAS AIRSYSTEMS LLC | $733.64 |
| XX4123 | 01/16/2014 | TEXAS CHRISTIAN UNIVERSITY | $30.00 |
| XX4124 | 01/16/2014 | TX DEPT OF LICENSING & REGULATION | $320.00 |
| XX4125 | 01/16/2014 | TEXAS EDUCATION NEWS | $215.00 |
| XX4126 | 01/16/2014 | THERAPY SHOPPE INC | $32.76 |
| XX4128 | 01/16/2014 | LETICIA THOMAS | $855.00 |
| XX4129 | 01/16/2014 | THSPA | $75.00 |
| XX4130 | 01/16/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $695.07 |
| XX4131 | 01/16/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $8,393.67 |
| XX4132 | 01/16/2014 | TMEA:REGION 3 MS CHOIR | $400.00 |
| XX4133 | 01/16/2014 | TOMMY J. SHELLEY | $2,212.68 |
| XX4134 | 01/16/2014 | NATHAN ROBERT TOTUSEK | $67.00 |
| XX4135 | 01/16/2014 | TOWN EAST FORD | $841.61 |
| XX4136 | 01/16/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $31.50 |
| XX4137 | 01/16/2014 | TRACTOR SUPPLY COMPANY | $24.99 |
| XX4138 | 01/16/2014 | TROTT COMMUNICATIONS GROUP | $5,500.00 |
| XX4139 | 01/16/2014 | U S POST OFFICE | $5,017.41 |
| XX4140 | 01/16/2014 | UNISYS CORP | $552.00 |
| XX4142 | 01/16/2014 | RACHEL VANDERDRIFT | $100.00 |
| XX4143 | 01/16/2014 | VARNADO TYREE | $92.00 |
| XX4144 | 01/16/2014 | ARIEL VESASQUEZ | $72.00 |
| XX4146 | 01/16/2014 | VIDEOTEX SYSTEMS, INC. | $26,451.00 |
| XX4147 | 01/16/2014 | LAURA WADE | $325.94 |
| XX4148 | 01/16/2014 | PAUL JAMES | $55.94 |
| XX4149 | 01/16/2014 | WALKER REPROGRAPHICS | $497.70 |
| XX4150 | 01/16/2014 | GEORGE E WASHINGTON | $107.00 |

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|---|---|---|---|
| XX4151 | 01/16/2014 | JASON WATERS | $50.00 |
| XX4152 | 01/16/2014 | KENNETH WATTERS | $52.00 |
| XX4153 | 01/16/2014 | CHRISTINA WEIMER | $98.93 |
| XX4154 | 01/16/2014 | WHEELER PUMP CO INC | $175.00 |
| XX4155 | 01/16/2014 | TARIQ WHITMIRE | $72.00 |
| XX4156 | 01/16/2014 | RANDY WILLEFORD | $250.00 |
| XX4157 | 01/16/2014 | COREY WILLIAMS | $144.00 |
| XX4158 | 01/16/2014 | WILLIAMSON MUSIC CO | $461.50 |
| XX4159 | 01/16/2014 | ROBIN WOODLEY | $96.98 |
| XX4160 | 01/16/2014 | TERRY WOODS | $145.00 |
| XX4161 | 01/16/2014 | WYLIE ISD | $350.00 |
| XX4165 | 01/16/2014 | U S POST OFFICE | $5,017.41 |
| XX4017 | 01/21/2014 | SKILLPATH SEMINARS | $99.00 |
| XX4018 | 01/21/2014 | SKILLPATH SEMINARS | $99.00 |
| XX4019 | 01/21/2014 | TYLER TECHNOLOGIES INC | $745.00 |
| XX4021 | 01/21/2014 | AMERICAN AIRLINES | $136.00 |
| XX4022 | 01/21/2014 | BUREAU OF EDUCATION & RESEARCH, INC. | $1,755.00 |
| XX4023 | 01/21/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX4024 | 01/21/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $450.00 |
| XX4025 | 01/21/2014 | TCEA | $100.00 |
| XX4026 | 01/21/2014 | COLLEGE ENTRANCE EXAMINATION BOARD | $365.00 |
| XX4027 | 01/21/2014 | J C EHRLICH CO INC | $436.00 |
| XX4028 | 01/21/2014 | J C EHRLICH CO INC | $218.00 |
| XX4029 | 01/21/2014 | EDUCATION SERVICE CENTER REGION 12 | $175.00 |
| XX4030 | 01/21/2014 | TEXAS CHRISTIAN UNIVERSITY | $150.00 |
| XX4032 | 01/21/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $620.00 |
| XX4033 | 01/21/2014 | GEPA HOTEL OPERATOR LLC | $0.00 |
| XX4070 | 01/21/2014 | AMERICAN EXPRESS | $3,471.06 |
| XX4073 | 01/21/2014 | WAL-MART.COM | $2,886.52 |
| XX4165 | 01/21/2014 | CITIBANK N A | $20.00 |
| XX4166 | 01/21/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $680.00 |
| XX3423 | 01/21/2014 | APPLE INC | $3,600.00 |
| XX3424 | 01/21/2014 | BROADCAST MUSIC INC | $325.00 |
| XX3425 | 01/21/2014 | CDW LLC | $1,456.17 |
| XX3426 | 01/21/2014 | AT&T MOBILITY | $9,756.19 |
| XX3427 | 01/21/2014 | CLARK SECURITY PRODUCTS INC | $1,014.38 |
| XX3428 | 01/21/2014 | JOHN M BAXTER | $101.90 |
| XX3429 | 01/21/2014 | CONTROL CONCEPTS INC | $1,462.97 |
| XX3430 | 01/21/2014 | RCD EQUIPMENT LLC | $362.25 |
| XX3431 | 01/21/2014 | DELTA EDUCATION LLC | $405.87 |
| XX3432 | 01/21/2014 | EDUCATIONAL PRODUCTS INC | $763.69 |
| XX3433 | 01/21/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $131.89 |

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|---|---|---|---|
| XX3435 | 01/21/2014 | FARMER BROTHERS COFFEE CO | $714.03 |
| XX3436 | 01/21/2014 | FITNESS FINDERS INC | $125.92 |
| XX3437 | 01/21/2014 | FLAGHOUSE INC | $191.71 |
| XX3438 | 01/21/2014 | FOLLETT SCHOOL SOLUTIONS INC | $149.90 |
| XX3439 | 01/21/2014 | THE PROPHET CORP | $888.81 |
| XX3440 | 01/21/2014 | GUITAR CENTER | $214.98 |
| XX3441 | 01/21/2014 | HILTI INC | $151.34 |
| XX3442 | 01/21/2014 | IMAGESTUFF.COM | $2,003.54 |
| XX3443 | 01/21/2014 | LAKESHORE LEARNING MATERIALS | $2,556.93 |
| XX3444 | 01/21/2014 | LEE'S SCHOOL SUPPLIES INC. | $1,120.12 |
| XX3445 | 01/21/2014 | LINGUISYSTEMS INC | $77.90 |
| XX3446 | 01/21/2014 | LONE STAR LEARNING | $120.95 |
| XX3447 | 01/21/2014 | WURTH LOUIS AND COMPANY | $242.49 |
| XX3448 | 01/21/2014 | METZGER AWARDS | $91.00 |
| XX3449 | 01/21/2014 | LCR-M LIMITED PARTNERSHIP | $1,764.29 |
| XX3451 | 01/21/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,236.89 |
| XX3452 | 01/21/2014 | PENDERS/BETROLD ENTERPRISES INC | $113.97 |
| XX3453 | 01/21/2014 | PHONAK INC | $167.39 |
| XX3454 | 01/21/2014 | QUILL CORPORATION | $503.52 |
| XX3455 | 01/21/2014 | RIVERSIDE PUBLISHING CO | $347.06 |
| XX3456 | 01/21/2014 | SCHOOL HEALTH CORPORATION | $746.21 |
| XX3457 | 01/21/2014 | SCHOOL NURSE SUPPLY INC | $88.35 |
| XX3458 | 01/21/2014 | SCHOOL SPECIALTY INC | $1,054.97 |
| XX3459 | 01/21/2014 | SEAL TEX | $337.50 |
| XX3460 | 01/21/2014 | SHAR PRODUCTS COMPANY | $969.19 |
| XX3462 | 01/21/2014 | STORAGE EQUIPMENT CO INC | $525.00 |
| XX3463 | 01/21/2014 | TROXELL COMMUNICATIONS | $1,033.00 |
| XX3464 | 01/21/2014 | WEDGE SUPPLY LLC | $70.00 |
| XX3465 | 01/21/2014 | WINDSOR FLORIST MESQUITE INC | $393.96 |
| XX3466 | 01/21/2014 | HENRY SCHEIN INC | $2,279.00 |
| XX3467 | 01/21/2014 | THE COLLEGE BOARD | $200.00 |
| XX3468 | 01/21/2014 | RAPID REFILL | $412.86 |
| XX3469 | 01/21/2014 | DICK BLICK COMPANY | $19.32 |
| XX3472 | 01/21/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $434.00 |
| XX3473 | 01/21/2014 | GUITAR CENTER INC | $1,445.58 |
| XX3474 | 01/21/2014 | ANX eBUSINESS CORP | $150.00 |
| XX3475 | 01/21/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $5,269.12 |
| XX4166 | 01/21/2014 | ONE TIME VENDOR | $78.48 |
| XX4167 | 01/21/2014 | ONE TIME VENDOR | $27.60 |
| XX4168 | 01/21/2014 | A & W BEARINGS & SUPPLY CO., INC. | $25.99 |
| XX4169 | 01/21/2014 | ACCU-TECH CORPORATION | $257.50 |
| XX4170 | 01/21/2014 | ACE MART RESTAURANT SUPPLY CO INC | $176.53 |
| XX4171 | 01/21/2014 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | $350.00 |

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|---|---|---|---|
| XX4172 | 01/21/2014 | NELSON ADAMOH | $72.00 |
| XX4175 | 01/21/2014 | ELIZABETH ADAMS | $52.84 |
| XX4176 | 01/21/2014 | RONALD L ADAMS | $107.00 |
| XX4177 | 01/21/2014 | NORVELL ADDISON | $144.00 |
| XX4179 | 01/21/2014 | ALLEGRO ENTERPRISES, INC. | $134.79 |
| XX4181 | 01/21/2014 | INTERLINE BRANDS | $74.40 |
| XX4182 | 01/21/2014 | ALFONSO MENOEZ MARTINEZ | $1,800.00 |
| XX4183 | 01/21/2014 | DOUGLAS J WILSON | $1,669.00 |
| XX4186 | 01/21/2014 | APPLE COMPUTER INC | $574.95 |
| XX4187 | 01/21/2014 | ARBOR SCIENTIFIC | $572.50 |
| XX4188 | 01/21/2014 | HEATH ARCHER | $84.03 |
| XX4189 | 01/21/2014 | GERARD ARMSTRONG | $214.00 |
| XX4190 | 01/21/2014 | TONI ARNOLD | $1,815.00 |
| XX4191 | 01/21/2014 | ASCD | $89.00 |
| XX4192 | 01/21/2014 | AT&T LONG DISTANCE | $1,197.41 |
| XX4193 | 01/21/2014 | JAMES ATCHISON | $72.00 |
| XX4194 | 01/21/2014 | RONALD ATEMAN | $67.00 |
| XX4195 | 01/21/2014 | AUTISTIC TREATMENT CENTER | $23,963.61 |
| XX4196 | 01/21/2014 | BABE'S CHICKEN DINNER HOUSE | $256.63 |
| XX4197 | 01/21/2014 | BRANDON BAKER | $72.00 |
| XX4198 | 01/21/2014 | ANDREW BANNER | $67.00 |
| XX4199 | 01/21/2014 | DOUG BARBER | $94.27 |
| XX4200 | 01/21/2014 | THEODIS BARNES | $67.00 |
| XX4201 | 01/21/2014 | BARTON LANDSCAPING INC | $1,750.00 |
| XX4202 | 01/21/2014 | ZEUS PARTNERS LLC | $245.60 |
| XX4203 | 01/21/2014 | ALJAY BETTIS | $107.00 |
| XX4204 | 01/21/2014 | BILINGUAL THERAPIES, INC | $4,495.31 |
| XX4205 | 01/21/2014 | LAURA BJORKLUND | $100.00 |
| XX4206 | 01/21/2014 | AARON BLACK | $92.00 |
| XX4207 | 01/21/2014 | BLUE BELL CREAMERIES LP | $10,130.49 |
| XX4208 | 01/21/2014 | KATHRYN BOHLING | $2,134.20 |
| XX4209 | 01/21/2014 | BOROUGHS SIGN COMPANY | $65.00 |
| XX4210 | 01/21/2014 | JOHN BRIGGS | $107.00 |
| XX4211 | 01/21/2014 | CHERYL BROWN | $97.75 |
| XX4212 | 01/21/2014 | DIANA BROWN | $1,111.48 |
| XX4213 | 01/21/2014 | EDWARD T BROWN | $72.00 |
| XX4215 | 01/21/2014 | BUDGET RENT A CAR SYSTEM INC | $366.89 |
| XX4216 | 01/21/2014 | BUREAU OF EDUCATION & RESEARCH, INC. | $235.00 |
| XX4217 | 01/21/2014 | BUREAU OF EDUCATION & RESEARCH, INC. | $235.00 |
| XX4218 | 01/21/2014 | BUREAU OF EDUCATION & RESEARCH, INC. | $225.00 |
| XX4219 | 01/21/2014 | MARKUS BURKHALTER | $72.00 |
| XX4221 | 01/21/2014 | TIM CAGNEY | $305.00 |

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|---|---|---|---|
| XX4222 | 01/21/2014 | CAM AUDIO, INC | $204.50 |
| XX4223 | 01/21/2014 | TIB- THE INDEPENDENT BANKERSBANK | $735.79 |
| XX4224 | 01/21/2014 | DARRELL CARDELL | $92.00 |
| XX4225 | 01/21/2014 | CENTRAL ENGINEERING SUPPLY | $5,765.45 |
| XX4227 | 01/21/2014 | AUSTIN CHAPPELL | $176.00 |
| XX4228 | 01/21/2014 | CHICK FIL A OF MESQUITE | $594.69 |
| XX4229 | 01/21/2014 | CHICK FIL A OF MESQUITE | $851.29 |
| XX4230 | 01/21/2014 | CHRISTY DAVIS | $417.45 |
| XX4231 | 01/21/2014 | REBECCA ENENIA | $538.42 |
| XX4232 | 01/21/2014 | CHICKEN EXPRESS | $110.00 |
| XX4233 | 01/21/2014 | CONNIE DIANE CHILDERS | $128.00 |
| XX4235 | 01/21/2014 | TOLLESON ENT INC | $491.03 |
| XX4236 | 01/21/2014 | P & M RESTURANTS, LLC | $366.00 |
| XX4237 | 01/21/2014 | MYRON CLAY | $72.00 |
| XX4238 | 01/21/2014 | CLOWN COMPANY | $150.00 |
| XX4239 | 01/21/2014 | REGINALD COLLEY | $52.00 |
| XX4240 | 01/21/2014 | LASHARYN COMBS | $144.00 |
| XX4241 | 01/21/2014 | COMET CLEANERS | $54.13 |
| XX4242 | 01/21/2014 | DONALD CONYERS | $124.00 |
| XX4243 | 01/21/2014 | DOUGLAS P COOK | $865.00 |
| XX4244 | 01/21/2014 | KRISTINA CRAFT | $31.60 |
| XX4245 | 01/21/2014 | CFSI, LLC | $634.80 |
| XX4246 | 01/21/2014 | CALVIN CROCKETT | $72.00 |
| XX4247 | 01/21/2014 | CROUSE-KIMZEY CO OF COLORADO | $754.00 |
| XX4248 | 01/21/2014 | DAL-TILE CORP | $97.77 |
| XX4249 | 01/21/2014 | DALLAS COUNTY SCHOOLS | $31,428.97 |
| XX4250 | 01/21/2014 | DALLAS DOOR & SUPPLY CO | $8,233.60 |
| XX4251 | 01/21/2014 | DALLAS POPCORN DIST INC | $180.00 |
| XX4252 | 01/21/2014 | DALLAS WATER UTILITIES | $121.55 |
| XX4254 | 01/21/2014 | BRANDY DAVIS | $100.00 |
| XX4255 | 01/21/2014 | DFW COACHES CLINIC | $80.00 |
| XX4256 | 01/21/2014 | DFW SCIENCE SUPERVISORS, INC | $1,111.00 |
| XX4257 | 01/21/2014 | THE DOALL COMPANY | $23,900.48 |
| XX4258 | 01/21/2014 | ADONIS DISMUKE | $52.00 |
| XX4259 | 01/21/2014 | DEBRA ANN DODD | $1,790.00 |
| XX4261 | 01/21/2014 | DR PEPPER BOTTLING CO | $164.50 |
| XX4262 | 01/21/2014 | DREAM RANCH OFFICE SUPPLIES | $1,013.30 |
| XX4263 | 01/21/2014 | DWIGHT AND DON AUTO CARE INC | $364.32 |
| XX4264 | 01/21/2014 | DYSPHAGIAPLUS LLC | $35.90 |
| XX4265 | 01/21/2014 | REGION IV EDUCATION SERVICE CENTER | $102.00 |
| XX4266 | 01/21/2014 | EDUCATION SERVICE CENTER REGION 10 | $30.00 |
| XX4267 | 01/21/2014 | EDUCATION SERVICE CENTER REGION 10 | $2,622.00 |
| XX4268 | 01/21/2014 | EDUCATIONAL INNOVATIONS INC | $742.50 |

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|---|---|---|---|
| XX4269 | 01/21/2014 | JACORY EDWARDS | $72.00 |
| XX4271 | 01/21/2014 | ELEVATOR INSPECTION OF TEXAS, LLC | $1,680.00 |
| XX4272 | 01/21/2014 | HERBERT JABARI ELLIS | $67.50 |
| XX4273 | 01/21/2014 | ENTERPRISE HOLDINGS, INC | $288.24 |
| XX4274 | 01/21/2014 | ENTERPRISE HOLDINGS, INC | $191.43 |
| XX4276 | 01/21/2014 | A. DAIGGER & COMPANY, INC. | $569.24 |
| XX4277 | 01/21/2014 | EXPRESS BOOKSELLERS LLC | $39.95 |
| XX4278 | 01/21/2014 | 4J ENTERPRISES INC. | $2,745.64 |
| XX4279 | 01/21/2014 | BRETT FIEGER | $98.58 |
| XX4280 | 01/21/2014 | ANDREA FIERO | $12.00 |
| XX4282 | 01/21/2014 | JAY WESLEY FORD | $107.00 |
| XX4283 | 01/21/2014 | MARSHON FORD | $72.00 |
| XX4284 | 01/21/2014 | FORNEY HIGH SCHOOL BAND BOOSTERS | $150.00 |
| XX4286 | 01/21/2014 | ELIZABETH FRITH | $250.00 |
| XX4287 | 01/21/2014 | FROG STREET PRESS INC | $32.99 |
| XX4288 | 01/21/2014 | STACY GALLEGOS | $121.48 |
| XX4289 | 01/21/2014 | ROBERT GARDNER | $92.00 |
| XX4290 | 01/21/2014 | REBECCA MIGHELL | $18.00 |
| XX4291 | 01/21/2014 | CORINNE GARRETT | $86.45 |
| XX4292 | 01/21/2014 | GEMAIRE DISTRIBUTORS | $2,619.46 |
| XX4293 | 01/21/2014 | LCR SOUNDS LLS | $576.80 |
| XX4294 | 01/21/2014 | ALEXIS GEORGE | $52.00 |
| XX4295 | 01/21/2014 | WINFRED GEORGE | $52.00 |
| XX4296 | 01/21/2014 | DUANE GILL | $72.00 |
| XX4297 | 01/21/2014 | FREDERICK GIPSON | $72.00 |
| XX4298 | 01/21/2014 | GLENDALE PARADE STORE, LLC. | $241.60 |
| XX4299 | 01/21/2014 | GLOBAL EQUIPMENT COMPANY | $140.78 |
| XX4300 | 01/21/2014 | GOOGLE INC. | $163.33 |
| XX4301 | 01/21/2014 | GOOLSBEE TIRE SERVICE INC | $251.80 |
| XX4302 | 01/21/2014 | JAIME GOUGH | $250.00 |
| XX4303 | 01/21/2014 | W W GRAINGER INC | $626.40 |
| XX4304 | 01/21/2014 | GRAMBLING STATE UNIVERSITY | $150.00 |
| XX4305 | 01/21/2014 | GREENWOOD PUBLISHING GROUP INC | $47.00 |
| XX4306 | 01/21/2014 | JOE GREER | $72.00 |
| XX4307 | 01/21/2014 | TRISHA GRIDER | $36.16 |
| XX4309 | 01/21/2014 | THE HAPPY CHEF INC. | $335.05 |
| XX4310 | 01/21/2014 | SUSAN HARTLINE | $60.00 |
| XX4311 | 01/21/2014 | HEATH SCIENTIFIC LLC | $78.20 |
| XX4312 | 01/21/2014 | RICKEY HERRON | $67.00 |
| XX4313 | 01/21/2014 | HOBBY LOBBY STORES INC | $212.35 |
| XX4314 | 01/21/2014 | CASSANDRA HOLT | $60.00 |
| XX4315 | 01/21/2014 | CITIBANK N A | $69.99 |

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| XX4316 | 01/21/2014 | CITIBANK N A | $2,359.18 |
| XX4317 | 01/21/2014 | HOUGHTON CHEMICAL CORPORATION | $1,277.50 |
| XX4318 | 01/21/2014 | JASON HUDSON | $708.40 |
| XX4319 | 01/21/2014 | AMANDA HUMPHREYS | $167.63 |
| XX4320 | 01/21/2014 | CHARLES HUNTER | $107.00 |
| XX4321 | 01/21/2014 | SUSAN HUNTER | $67.00 |
| XX4322 | 01/21/2014 | TIFFANY HUTSON | $96.46 |
| XX4323 | 01/21/2014 | DEWAYNE IKNER | $144.00 |
| XX4324 | 01/21/2014 | ICD HOLDING CORPORATION | $1,338.82 |
| XX4325 | 01/21/2014 | CHRIS RIFFE | $25.00 |
| XX4327 | 01/21/2014 | KAREN JANSEN | $60.00 |
| XX4328 | 01/21/2014 | DELI MANAGEMENT, INC | $873.33 |
| XX4329 | 01/21/2014 | ANGELA JOHNSON | $45.83 |
| XX4330 | 01/21/2014 | KEITH JOHNSON | $72.00 |
| XX4331 | 01/21/2014 | JOHNSON SUPPLY | $189.56 |
| XX4332 | 01/21/2014 | CHARLES JONES | $72.00 |
| XX4333 | 01/21/2014 | CHERYL JONES | $30.93 |
| XX4334 | 01/21/2014 | LAUREN E JONES | $12.00 |
| XX4335 | 01/21/2014 | THEDON R. JONES | $107.00 |
| XX4336 | 01/21/2014 | TINA KEITH | $75.60 |
| XX4337 | 01/21/2014 | DWAYNE KIRKLAND | $67.00 |
| XX4338 | 01/21/2014 | TERI KIRKLEY | $250.00 |
| XX4339 | 01/21/2014 | FREDERICK KNIGHT | $67.00 |
| XX4340 | 01/21/2014 | DAVID P. KNOLES | $107.00 |
| XX4341 | 01/21/2014 | MICHAEL L. KRAFT JR | $72.00 |
| XX4342 | 01/21/2014 | STEPHANIE KREITMEYER | $60.90 |
| XX4343 | 01/21/2014 | KROGER TEXAS LP | $3,077.36 |
| XX4344 | 01/21/2014 | TOM D THOMPSON | $1,085.00 |
| XX4345 | 01/21/2014 | LAMPRO PARTNERSHIP | $721.88 |
| XX4346 | 01/21/2014 | PATRICIA LANE | $25.00 |
| XX4347 | 01/21/2014 | LETOURNEAU & ASSOCIATES, LLC | $36,151.50 |
| XX4348 | 01/21/2014 | LIGHTSPEED TECHNOLOGIES INC | $86.00 |
| XX4349 | 01/21/2014 | GARY LINDSEY | $72.00 |
| XX4350 | 01/21/2014 | LOUISIANA STATE UNIVERSITY | $150.00 |
| XX4351 | 01/21/2014 | LITHO SUPPLY SERVICE CO INC. | $1,451.00 |
| XX4352 | 01/21/2014 | LUBER BROTHERS.,INC. | $15,199.80 |
| XX4353 | 01/21/2014 | MAGNETO & DIESEL INJECTORS SERVICE INC. | $1,602.27 |
| XX4354 | 01/21/2014 | MARCUS D. BENJAMIN | $135.00 |
| XX4355 | 01/21/2014 | BRENDA MACIAS | $176.09 |
| XX4356 | 01/21/2014 | MELVIN MANNING | $72.00 |
| XX4357 | 01/21/2014 | MARDEL. INC | $509.96 |
| XX4358 | 01/21/2014 | MARSH-SEABURY & SMITH | $213.00 |
| XX4359 | 01/21/2014 | KRISTEN MAULDIN | $107.00 |

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| XX4360 | 01/21/2014 | MCALISTER'S DELI OF MESQUITE | $435.48 |
| XX4361 | 01/21/2014 | TERRIE MCCLUNG | $147.95 |
| XX4363 | 01/21/2014 | MCKAY MUSIC CO | $1,048.58 |
| XX4366 | 01/21/2014 | MESQUITE CHAMBER OF COMMERCE | $150.00 |
| XX4367 | 01/21/2014 | MESQUITE COUNCIL OF PTAS | $200.00 |
| XX4368 | 01/21/2014 | HO MAN LEE | $115.00 |
| XX4369 | 01/21/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $1,625.00 |
| XX4370 | 01/21/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $142.34 |
| XX4371 | 01/21/2014 | PATRICIA Q MOLINA, PH.D | $75.60 |
| XX4374 | 01/21/2014 | VERA R WILLIAMS | $1,015.00 |
| XX4376 | 01/21/2014 | GENUINE PARTS COMPANY-NAPA | $414.42 |
| XX4377 | 01/21/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $17,159.00 |
| XX4378 | 01/21/2014 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $60.00 |
| XX4380 | 01/21/2014 | ANTHONY NEWBY | $67.00 |
| XX4381 | 01/21/2014 | KAYE NICHOLS | $75.12 |
| XX4382 | 01/21/2014 | JOE NIMOCK | $52.00 |
| XX4383 | 01/21/2014 | THOMAS NORTHCUTT JR | $107.00 |
| XX4384 | 01/21/2014 | NORTHWESTERN STATE UNIVERSITY | $50.00 |
| XX4385 | 01/21/2014 | CRAIG MOORE | $132.00 |
| XX4386 | 01/21/2014 | BERNAIDO NUNUZ | $72.00 |
| XX4387 | 01/21/2014 | BERNAIDO NUNUZ | $92.00 |
| XX4388 | 01/21/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $90,592.39 |
| XX4389 | 01/21/2014 | OZARKA NATURAL SPRING WATER | $11.90 |
| XX4390 | 01/21/2014 | PANERA BREAD LLC | $140.67 |
| XX4391 | 01/21/2014 | PARCEL EXPRESS | $247.60 |
| XX4392 | 01/21/2014 | GREGORY PAYNE | $92.00 |
| XX4393 | 01/21/2014 | CHUCK PICKRELL | $164.00 |
| XX4396 | 01/21/2014 | PRAIRIE VIEW A&M UNIVERSITY | $200.00 |
| XX4397 | 01/21/2014 | PROFESSIONAL FLOORING SUPPLY | $410.73 |
| XX4398 | 01/21/2014 | R & H PARTS AND SERVICE INC | $538.44 |
| XX4399 | 01/21/2014 | LAWRENCE RAGAN COMMUNICATIONS INC | $70.96 |
| XX4400 | 01/21/2014 | ANTHONY RAYA | $60.00 |
| XX4401 | 01/21/2014 | DONOVON RIDLEY JR | $72.00 |
| XX4402 | 01/21/2014 | CAROL RIEDEL | $60.00 |
| XX4403 | 01/21/2014 | KAYLYNN ROBINSON | $140.89 |
| XX4404 | 01/21/2014 | KELLIE ROSE | $60.00 |
| XX4405 | 01/21/2014 | LOUISE ROSSI | $125.00 |
| XX4406 | 01/21/2014 | ROTARY CLUB OF MESQUITE | $61.41 |
| XX4407 | 01/21/2014 | CYNTHIA RUSH | $67.00 |
| XX4408 | 01/21/2014 | SAFEWAY, INC. | $73.77 |
| XX4409 | 01/21/2014 | HEATHER SAGRAVES | $750.00 |
| XX4410 | 01/21/2014 | TAIDE S SANCHEZ | $12.00 |

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|---|---|---|---|
| XX4411 | 01/21/2014 | SANDY LAKE PARK | $150.00 |
| XX4412 | 01/21/2014 | JUAN FERNANDO SANTOS | $11,500.00 |
| XX4413 | 01/21/2014 | VWR FUNDING, INC. | $1,123.23 |
| XX4414 | 01/21/2014 | VWR FUNDING, INC. | $29.90 |
| XX4415 | 01/21/2014 | SUSAN SCHULGEN | $25.99 |
| XX4416 | 01/21/2014 | SHERWIN WILLIAMS | $6,091.46 |
| XX4417 | 01/21/2014 | ERIC CALDWELL | $677.12 |
| XX4419 | 01/21/2014 | SOUND EXCHANGE INC | $600.00 |
| XX4421 | 01/21/2014 | STAGGS CONTRACTING LLC | $1,823.15 |
| XX4423 | 01/21/2014 | STAR POINT LEARNING LLC | $310.00 |
| XX4424 | 01/21/2014 | PANCIL LLC | $70.00 |
| XX4425 | 01/21/2014 | TIMOTHY STARLING | $499.36 |
| XX4426 | 01/21/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX4427 | 01/21/2014 | INTEGRATED AV SYSTEMS LLC | $74.00 |
| XX4428 | 01/21/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $268,565.43 |
| XX4429 | 01/21/2014 | TASA | $400.00 |
| XX4430 | 01/21/2014 | TASBO | $920.00 |
| XX4431 | 01/21/2014 | TASC | $80.00 |
| XX4432 | 01/21/2014 | TCEA | $277.00 |
| XX4433 | 01/21/2014 | TEMPERATURE CONTROL SYSTEMS INC | $106.72 |
| XX4434 | 01/21/2014 | TEXAS EDUCATIONAL SUPPORT STAFF ASSOC. | $500.00 |
| XX4435 | 01/21/2014 | TEST PREP SEMINARS | $1,440.00 |
| XX4436 | 01/21/2014 | TEXAS A & M UNIVERSITY-CORPUS CHRISTI | $150.00 |
| XX4437 | 01/21/2014 | TEXAS CHENILLE AND EMBROIDERY INC | $55.00 |
| XX4438 | 01/21/2014 | TEXAS DEPARTMENT OF AGRICULTURE | $162.00 |
| XX4439 | 01/21/2014 | THE COSTUMER INC | $288.79 |
| XX4442 | 01/21/2014 | TIME WARNER | $137.20 |
| XX4443 | 01/21/2014 | TMEA:REGION 3 MS CHOIR | $1,050.00 |
| XX4444 | 01/21/2014 | D GRAY ELECTRIC COMPANY INC. | $2,339.40 |
| XX4445 | 01/21/2014 | TOWN EAST FORD | $272.28 |
| XX4446 | 01/21/2014 | SONG C KIM | $80.00 |
| XX4448 | 01/21/2014 | UNITED PARCEL SERVICE | $217.50 |
| XX4449 | 01/21/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $105.00 |
| XX4450 | 01/21/2014 | UNIVERSITY OF NORTH TEXAS AT DALLAS | $120.00 |
| XX4451 | 01/21/2014 | UNIVERSITY OF TEXAS AT DALLAS | $50.00 |
| XX4452 | 01/21/2014 | UPS GROUND FREIGHT INC | $123.00 |
| XX4454 | 01/21/2014 | UTSA CAREER SERVICES | $150.00 |
| XX4455 | 01/21/2014 | ELLEN VAUGHN | $60.00 |
| XX4456 | 01/21/2014 | WACO HIGH SCHOOL ARMY JROTC | $160.00 |
| XX4457 | 01/21/2014 | KIMBERLY WASSON | $70.00 |
| XX4458 | 01/21/2014 | LINDA WAYMAN | $3,217.50 |
| XX4459 | 01/21/2014 | WEST CENTRAL TEXAS CAREER CONSORTIUM | $74.00 |
| XX4460 | 01/21/2014 | TRES AGUILAS ENTERPRISES, LLC | $77.18 |

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|---|---|---|---|
| XX4461 | 01/21/2014 | WHATABURGER OF MESQUITE | $279.75 |
| XX4462 | 01/21/2014 | CINDY WHITE | $89.38 |
| XX4463 | 01/21/2014 | MATT WILLIAMS | $119.78 |
| XX4464 | 01/21/2014 | WILSONART LLC | $46.92 |
| XX4465 | 01/21/2014 | CHARLOTTE WOLF | $576.00 |
| XX4466 | 01/21/2014 | AMY LITTLETON | $150.00 |
| XX4468 | 01/21/2014 | WYLIE EAST HIGH SCHOOL | $300.00 |
| XX3477 | 01/23/2014 | SECURITY SIGNAL DEVICES INC | $540.99 |
| XX3478 | 01/23/2014 | APPLE INC | $597.50 |
| XX3479 | 01/23/2014 | EDUCATIONAL IDEAS INC | $7,473.00 |
| XX3480 | 01/23/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $189.05 |
| XX3481 | 01/23/2014 | CDW LLC | $80,763.09 |
| XX3482 | 01/23/2014 | CESCO INC | $547.00 |
| XX3485 | 01/23/2014 | J W PEPPER & SON INC | $412.77 |
| XX3486 | 01/23/2014 | DEAN FOODS COMPANY | $60,025.19 |
| XX3487 | 01/23/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,190.78 |
| XX3488 | 01/23/2014 | PENDERS/BETROLD ENTERPRISES INC | $123.33 |
| XX3489 | 01/23/2014 | SCHOLASTIC INC | $208.50 |
| XX3490 | 01/23/2014 | SCHOOL HEALTH CORPORATION | $652.00 |
| XX3491 | 01/23/2014 | SCHOOL SPECIALTY INC | $17,615.67 |
| XX3492 | 01/23/2014 | TEACHERS' CURRICULUM INSTITUTE | $393.75 |
| XX3493 | 01/23/2014 | TROXELL COMMUNICATIONS | $2,554.80 |
| XX3494 | 01/23/2014 | WEDGE SUPPLY LLC | $91.67 |
| XX3496 | 01/23/2014 | ROMEO MUSIC | $991.00 |
| XX3497 | 01/23/2014 | KILLEEN DYNAMIC DESIGNS | $8,384.28 |
| XX3498 | 01/23/2014 | JOE L JOHNSON III INC | $400.00 |
| XX3499 | 01/23/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $288,528.23 |
| XX4470 | 01/23/2014 | ONE TIME VENDOR | $18.00 |
| XX4471 | 01/23/2014 | ONE TIME VENDOR | $8.00 |
| XX4472 | 01/23/2014 | ACCU-TECH CORPORATION | $55.00 |
| XX4473 | 01/23/2014 | JOHN ALEXANDER | $245.00 |
| XX4474 | 01/23/2014 | ALFONSO MENOEZ MARTINEZ | $1,800.00 |
| XX4475 | 01/23/2014 | ASHI ACQUISITION CO | $20.00 |
| XX4476 | 01/23/2014 | SCANDIUM INC. | $12,721.44 |
| XX4477 | 01/23/2014 | ATMOS ENERGY | $48,244.53 |
| XX4478 | 01/23/2014 | SANDRA BARTON | $13.00 |
| XX4479 | 01/23/2014 | ZEUS PARTNERS LLC | $678.00 |
| XX4480 | 01/23/2014 | JARROD BEARD | $114.00 |
| XX4482 | 01/23/2014 | BEST OF TEXAS CONTEST/PEGGY MARKHAM | $59.99 |
| XX4483 | 01/23/2014 | BLUE SKY SALES INC | $1,936.00 |
| XX4484 | 01/23/2014 | BUDGET RENT A CAR SYSTEM INC | $222.27 |
| XX4486 | 01/23/2014 | WANDA BURGIN | $92.00 |

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|---|---|---|---|
| XX4487 | 01/23/2014 | DAVID BURKS | $250.00 |
| XX4488 | 01/23/2014 | KEVIN BUTLER | $35.00 |
| XX4489 | 01/23/2014 | TIB- THE INDEPENDENT BANKERSBANK | $489.04 |
| XX4490 | 01/23/2014 | CAMERON CARTER | $935.00 |
| XX4491 | 01/23/2014 | CHANNING BETE COMPANY INC | $1,035.50 |
| XX4492 | 01/23/2014 | CHICK FIL A OF MESQUITE | $123.55 |
| XX4493 | 01/23/2014 | CONNIE DIANE CHILDERS | $105.00 |
| XX4494 | 01/23/2014 | MARIA CHOI | $995.00 |
| XX4495 | 01/23/2014 | TOLLESON ENT INC | $24,228.11 |
| XX4496 | 01/23/2014 | CITY OF DALLAS | $100.00 |
| XX4497 | 01/23/2014 | CLOWN COMPANY | $1,997.20 |
| XX4499 | 01/23/2014 | CANDICE COFFEY | $1,020.00 |
| XX4500 | 01/23/2014 | CRISSTIE CRIM | $1,080.00 |
| XX4501 | 01/23/2014 | DUSTIN CROFF | $122.50 |
| XX4502 | 01/23/2014 | CROUSE-KIMZEY CO OF COLORADO | $268.38 |
| XX4504 | 01/23/2014 | SANDI DANIELS | $18.00 |
| XX4505 | 01/23/2014 | RICK DAVIS | $75.00 |
| XX4506 | 01/23/2014 | DBL DISTRIBUTING LLC | $536.63 |
| XX4508 | 01/23/2014 | AMY DEATON | $688.00 |
| XX4509 | 01/23/2014 | DELL MARKETING LP | $1,748.86 |
| XX4510 | 01/23/2014 | DFW COACHES CLINIC | $490.00 |
| XX4511 | 01/23/2014 | DEBORAH DILLON | $18.00 |
| XX4512 | 01/23/2014 | LP DIVERSIFIED SUPPLY HUB | $1,140.00 |
| XX4513 | 01/23/2014 | DO IT BIGGER ENTERTAINMENT LLC | $400.00 |
| XX4514 | 01/23/2014 | DREAM RANCH OFFICE SUPPLIES | $397.50 |
| XX4515 | 01/23/2014 | MARC DUNBAR | $75.00 |
| XX4516 | 01/23/2014 | EDUCATION SERVICE CENTER REGION 10 | $30.00 |
| XX4517 | 01/23/2014 | EDITORIAL PROJECTS IN EDUCATION, INC | $67.53 |
| XX4518 | 01/23/2014 | ANGELA EGBERT | $614.70 |
| XX4519 | 01/23/2014 | MELISSA EGERTON | $310.00 |
| XX4520 | 01/23/2014 | JENNIFER CHEN ELLIS | $136.00 |
| XX4521 | 01/23/2014 | FLORELIA PINEDA ESCAMILLA | $68.00 |
| XX4522 | 01/23/2014 | FAN CLOTH LLC | $3,400.00 |
| XX4523 | 01/23/2014 | BRETT FIEGER | $985.00 |
| XX4524 | 01/23/2014 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX4525 | 01/23/2014 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX4527 | 01/23/2014 | MATTHEW J. GARDNER | $140.00 |
| XX4528 | 01/23/2014 | CITY OF GARLAND | $3,806.41 |
| XX4529 | 01/23/2014 | CHRISTINE GARZA | $540.00 |
| XX4530 | 01/23/2014 | PAUL L GATES | $280.00 |
| XX4531 | 01/23/2014 | W W GRAINGER INC | $59.31 |
| XX4532 | 01/23/2014 | GRAND FUND, INC | $1,932.00 |
| XX4533 | 01/23/2014 | JOSEPH FRANCIS GULBIN | $358.75 |

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|---|---|---|---|
| XX4534 | 01/23/2014 | LORONE HALL | $350.00 |
| XX4535 | 01/23/2014 | STEVEN HARVEY | $208.77 |
| XX4537 | 01/23/2014 | DUSTIN HOLLAND | $320.00 |
| XX4538 | 01/23/2014 | CITIBANK N A | $1,115.50 |
| XX4539 | 01/23/2014 | JACKET BACKERS BOOSTER CLUB | $350.00 |
| XX4540 | 01/23/2014 | CARA JACKSON | $240.00 |
| XX4541 | 01/23/2014 | DELI MANAGEMENT, INC | $933.05 |
| XX4542 | 01/23/2014 | ANGELA JOHNSON | $138.00 |
| XX4543 | 01/23/2014 | LEMARUS L JOHNSON | $131.25 |
| XX4544 | 01/23/2014 | FRIGELAR NORTH AMERICA INC. | $99.32 |
| XX4546 | 01/23/2014 | BETHANY L JONES | $21.00 |
| XX4548 | 01/23/2014 | KIRCO WELDING SUPPLY, INC. | $632.82 |
| XX4549 | 01/23/2014 | KROGER TEXAS LP | $2,810.71 |
| XX4550 | 01/23/2014 | KELLEE KRONE | $1,945.00 |
| XX4551 | 01/23/2014 | JOHN KUBALA | $750.00 |
| XX4552 | 01/23/2014 | JORDAN LAURENCE | $60.00 |
| XX4553 | 01/23/2014 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $1,250.00 |
| XX4554 | 01/23/2014 | DEIDRE LESTER | $240.00 |
| XX4555 | 01/23/2014 | ZNK PARTNERS LLC | $257.53 |
| XX4556 | 01/23/2014 | CYNTHIA LOPEZ | $540.00 |
| XX4557 | 01/23/2014 | LUCK'S MUSIC LIBRARY | $477.56 |
| XX4558 | 01/23/2014 | MARCUS D. BENJAMIN | $423.90 |
| XX4559 | 01/23/2014 | CONNIE MALLORY | $43.36 |
| XX4560 | 01/23/2014 | KARIN M MANCHACK | $310.00 |
| XX4561 | 01/23/2014 | HILDA MARCOR | $124.41 |
| XX4562 | 01/23/2014 | JENNIFER MARTIN | $1,051.05 |
| XX4563 | 01/23/2014 | MARTINOS PARTNERS LTD | $216.88 |
| XX4564 | 01/23/2014 | SARRAH L MCCOY | $145.50 |
| XX4565 | 01/23/2014 | MCKAY MUSIC CO | $468.22 |
| XX4566 | 01/23/2014 | MESQUITE BARBEQUE | $246.00 |
| XX4568 | 01/23/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $600.00 |
| XX4569 | 01/23/2014 | MIDWAY PRESS LTD | $2,967.32 |
| XX4570 | 01/23/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $68.10 |
| XX4571 | 01/23/2014 | DEBBIE MONGOGNIA | $560.00 |
| XX4572 | 01/23/2014 | ALAINE MOORE | $138.00 |
| XX4573 | 01/23/2014 | GARY PEARCE | $61.54 |
| XX4574 | 01/23/2014 | CUSTER ENTERPRISES | $187.50 |
| XX4575 | 01/23/2014 | NATIONWIDE LEARNING LLC | $159.60 |
| XX4576 | 01/23/2014 | NORTH FORNEY HS | $350.00 |
| XX4577 | 01/23/2014 | ON THE BORDER HOLDING LLC | $209.20 |
| XX4578 | 01/23/2014 | JACQUELYN ORR | $16.07 |
| XX4579 | 01/23/2014 | PANERA BREAD LLC | $310.27 |

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|---|---|---|---|
| XX4580 | 01/23/2014 | RONALD D PARKER | $271.25 |
| XX4581 | 01/23/2014 | KAREN PEARCE | $217.00 |
| XX4583 | 01/23/2014 | MOLLY PURL | $270.00 |
| XX4584 | 01/23/2014 | ELLEN M QUINN | $25.76 |
| XX4585 | 01/23/2014 | R & H PARTS AND SERVICE INC | $68.50 |
| XX4586 | 01/23/2014 | PHILLIP RANDALL | $102.73 |
| XX4587 | 01/23/2014 | MOLLEY SUE RASMUSSEN | $1,000.00 |
| XX4588 | 01/23/2014 | MISTY RAYSON | $687.50 |
| XX4590 | 01/23/2014 | DEANNA REESE | $911.50 |
| XX4592 | 01/23/2014 | ROCKWALL HIGH SCHOOL | $2,300.00 |
| XX4593 | 01/23/2014 | RODEO CITY POPCORN | $75.11 |
| XX4594 | 01/23/2014 | REBECCA ROGERS | $224.00 |
| XX4595 | 01/23/2014 | BARBARA ROQUE | $18.00 |
| XX4596 | 01/23/2014 | JENICE ROSS | $495.00 |
| XX4597 | 01/23/2014 | AZALCA SALAZAR | $959.00 |
| XX4598 | 01/23/2014 | DAVID SCHMIDT | $107.00 |
| XX4599 | 01/23/2014 | SHERWIN WILLIAMS | $913.85 |
| XX4600 | 01/23/2014 | DESHIMA SMITH | $30.11 |
| XX4601 | 01/23/2014 | ELIZABETH SMITH | $23.82 |
| XX4602 | 01/23/2014 | AMANDA SNYDER | $150.00 |
| XX4603 | 01/23/2014 | STAGGS CONTRACTING LLC | $7,221.99 |
| XX4604 | 01/23/2014 | M & H ROOFING AND SHEET METAL INC | $174.60 |
| XX4605 | 01/23/2014 | STATE INDUSTRIAL PRODUCTS CORPORATION | $608.23 |
| XX4606 | 01/23/2014 | STEPHENIE SCHUCK | $316.00 |
| XX4607 | 01/23/2014 | ANGELA STIBOREK | $18.00 |
| XX4609 | 01/23/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $36,089.89 |
| XX4611 | 01/23/2014 | DEBORAH TAMEZ | $60.00 |
| XX4612 | 01/23/2014 | TASB RISK MANAGEMENT FUND | $1,635.95 |
| XX4614 | 01/23/2014 | TEMPERATURE CONTROL SYSTEMS INC | $671.28 |
| XX4615 | 01/23/2014 | TEXAS CHENILLE AND EMBROIDERY INC | $770.00 |
| XX4616 | 01/23/2014 | TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION | $120.00 |
| XX4617 | 01/23/2014 | KARLA TINAJERO | $437.00 |
| XX4618 | 01/23/2014 | TMEA REGION 3 VOCAL DIVISION | $100.00 |
| XX4621 | 01/23/2014 | UNITED REFRIGERATION INC | $1,873.93 |
| XX4622 | 01/23/2014 | UNIVAR USA INC | $1,015.58 |
| XX4624 | 01/23/2014 | LAURA WARREN | $224.00 |
| XX4625 | 01/23/2014 | WESTERN PSYCHOLOGICAL SERVICES | $260.70 |
| XX4626 | 01/23/2014 | LAWANNA R WHEAT | $420.00 |
| XX4627 | 01/23/2014 | SUMMER K WIESE | $903.55 |
| XX4628 | 01/23/2014 | WILLIAM V MACGILL & CO | $290.63 |
| XX4629 | 01/23/2014 | ANDRE WILLIAMS | $109.73 |
| XX4630 | 01/23/2014 | WILLIAMSON MUSIC CO | $2,571.20 |
| XX4631 | 01/23/2014 | ETHAN WILLS | $68.00 |

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|---|---|---|---|
| XX4632 | 01/23/2014 | BRANDI WITHERSPOON | $432.00 |
| XX4633 | 01/23/2014 | NATHAN A WOOD | $540.00 |
| XX4634 | 01/23/2014 | ZAPOPAN BUSINESS GROUP, LLC. | $1,131.55 |
| XX4635 | 01/23/2014 | XPEDX | $248.00 |
| XX4636 | 01/23/2014 | JOHNATHAN G. YATES | $288.75 |
| XX4640 | 01/23/2014 | AMAZON.COM CREDIT PLAN | $7,228.57 |
| XX4641 | 01/23/2014 | TMEA:REGION 3 MS CHOIR | $210.00 |
| XX3981 | 01/24/2014 | TLA | $295.00 |
| XX4061 | 01/24/2014 | WRA ARCHITECTS, INC. | $1,078.40 |
| XX3977 | 01/28/2014 | TLA | $284.00 |
| XX3978 | 01/28/2014 | TLA | $278.00 |
| XX3979 | 01/28/2014 | TLA | $284.00 |
| XX3980 | 01/28/2014 | TLA | $284.00 |
| XX3982 | 01/28/2014 | TLA | $295.00 |
| XX3983 | 01/28/2014 | TLA | $295.00 |
| XX3984 | 01/28/2014 | TLA | $367.00 |
| XX3985 | 01/28/2014 | TLA | $367.00 |
| XX3986 | 01/28/2014 | TLA | $295.00 |
| XX3987 | 01/28/2014 | TLA | $284.00 |
| XX3988 | 01/28/2014 | TLA | $284.00 |
| XX3989 | 01/28/2014 | TLA | $284.00 |
| XX3990 | 01/28/2014 | TLA | $284.00 |
| XX3991 | 01/28/2014 | TLA | $284.00 |
| XX3992 | 01/28/2014 | TLA | $284.00 |
| XX3993 | 01/28/2014 | TLA | $284.00 |
| XX3994 | 01/28/2014 | TLA | $278.00 |
| XX3995 | 01/28/2014 | TLA | $284.00 |
| XX3996 | 01/28/2014 | TLA | $284.00 |
| XX3997 | 01/28/2014 | TLA | $284.00 |
| XX3998 | 01/28/2014 | TLA | $284.00 |
| XX3999 | 01/28/2014 | TLA | $284.00 |
| XX4000 | 01/28/2014 | TLA | $284.00 |
| XX4001 | 01/28/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $580.00 |
| XX4002 | 01/28/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX4003 | 01/28/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX4004 | 01/28/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $457.50 |
| XX4005 | 01/28/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $940.00 |
| XX4006 | 01/28/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $1,000.00 |
| XX4007 | 01/28/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $950.00 |
| XX4008 | 01/28/2014 | TYLER TECHNOLOGIES INC | $745.00 |
| XX4009 | 01/28/2014 | GREENWOOD PUBLISHING GROUP INC | $378.00 |
| XX4010 | 01/28/2014 | NMD LODGING HOSPITALITY LLC | $299.56 |

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|---|---|---|---|
| XX4011 | 01/28/2014 | GREENWOOD PUBLISHING GROUP INC | $567.00 |
| XX4012 | 01/28/2014 | DALLAS ARBORETUM EDU DEPT | $500.00 |
| XX4013 | 01/28/2014 | NJWPT INC | $235.00 |
| XX4014 | 01/28/2014 | TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATIO | $55.00 |
| XX4015 | 01/28/2014 | TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION | $200.00 |
| XX4016 | 01/28/2014 | APPLE NINE HOSPITALITY | $743.84 |
| XX4031 | 01/28/2014 | TLA | $284.00 |
| XX4074 | 01/28/2014 | WAL-MART.COM | $687.15 |
| XX3500 | 01/28/2014 | RIDDELL/ALL AMERICAN SPORTS | $147.75 |
| XX3501 | 01/28/2014 | APPLE INC | $4,581.00 |
| XX3502 | 01/28/2014 | BOBBY EVANS SPORTING GOODS INC | $280.00 |
| XX3503 | 01/28/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $280.74 |
| XX3504 | 01/28/2014 | CDW LLC | $201,194.96 |
| XX3505 | 01/28/2014 | CESCO INC | $99.00 |
| XX3506 | 01/28/2014 | JOHN M BAXTER | $4,630.25 |
| XX3507 | 01/28/2014 | EAST TEXAS SPORTS CENTER | $889.92 |
| XX3508 | 01/28/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $12.43 |
| XX3509 | 01/28/2014 | JCCT MANAGEMENT LLC | $546.80 |
| XX3510 | 01/28/2014 | G & G INVESTMENTS INC | $572.00 |
| XX3511 | 01/28/2014 | GARRATT CALLAHAN CO | $950.00 |
| XX3512 | 01/28/2014 | THE PROPHET CORP | $1,479.45 |
| XX3513 | 01/28/2014 | GREENWOOD PUBLISHING GROUP INC | $70.00 |
| XX3514 | 01/28/2014 | IT'S GREEK TO ME | $2,308.00 |
| XX3515 | 01/28/2014 | HERITAGE FOOD SERVICE GROUP | $264.84 |
| XX3516 | 01/28/2014 | ISI COMMERCIAL REFRIGERATION LP | $120.00 |
| XX3517 | 01/28/2014 | J W PEPPER & SON INC | $125.18 |
| XX3518 | 01/28/2014 | KAMICO INSTRUCTIONAL MEDIA INC | $45.95 |
| XX3519 | 01/28/2014 | A. W. CRISP FIRE SPRINKLER INC. | $6,911.98 |
| XX3520 | 01/28/2014 | LEE'S SCHOOL SUPPLIES INC. | $1,675.78 |
| XX3521 | 01/28/2014 | LONE STAR LEARNING | $100.77 |
| XX3522 | 01/28/2014 | WURTH LOUIS AND COMPANY | $294.19 |
| XX3525 | 01/28/2014 | MCKILLICAN AMERICAN INC | $555.00 |
| XX3526 | 01/28/2014 | MECA SPORTSWEAR INC | $5,791.55 |
| XX3527 | 01/28/2014 | CITY OF MESQUITE UTILITIES | $47,825.12 |
| XX3528 | 01/28/2014 | METZGER AWARDS | $1,175.25 |
| XX3529 | 01/28/2014 | LCR-M LIMITED PARTNERSHIP | $1,348.85 |
| XX3530 | 01/28/2014 | MOTTER'S MUSIC HOUSE INC. | $135.00 |
| XX3531 | 01/28/2014 | SCANTRON CORPORATION | $9,141.10 |
| XX3532 | 01/28/2014 | NORCOSTCO INC | $651.10 |
| XX3533 | 01/28/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $34.09 |
| XX3534 | 01/28/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $8,353.85 |
| XX3535 | 01/28/2014 | OLMSTED KIRK PAPER COMPANY | $3,109.92 |
| XX3536 | 01/28/2014 | PENDERS/BETROLD ENTERPRISES INC | $1,207.46 |

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|---|---|---|---|
| XX3537 | 01/28/2014 | PITNEY BOWES | $395.00 |
| XX3538 | 01/28/2014 | PITSCO INC. | $119.88 |
| XX3539 | 01/28/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $4,910.04 |
| XX3540 | 01/28/2014 | POLLOCK INVESTMENTS INC | $3,219.25 |
| XX3541 | 01/28/2014 | PRECISION BUSINESS MACHINES INC | $444.46 |
| XX3542 | 01/28/2014 | QUILL CORPORATION | $2,017.80 |
| XX3543 | 01/28/2014 | SCHOLASTIC INC | $2,701.41 |
| XX3544 | 01/28/2014 | SCHOOL SPECIALTY INC | $2,358.50 |
| XX3545 | 01/28/2014 | THE SOCCER CORNER | $333.50 |
| XX3546 | 01/28/2014 | TALX UC EXPRESS | $2,206.25 |
| XX3547 | 01/28/2014 | TEACHER CREATED MATERIALS INC | $299.99 |
| XX3548 | 01/28/2014 | TEACHING SYSTEMS INC | $165.60 |
| XX3549 | 01/28/2014 | TRANE US INC | $5,634.89 |
| XX3550 | 01/28/2014 | TROXELL COMMUNICATIONS | $180.00 |
| XX3551 | 01/28/2014 | VARSITY SPIRIT FASHIONS/CDT | $790.20 |
| XX3553 | 01/28/2014 | RAPID REFILL | $342.92 |
| XX3554 | 01/28/2014 | H & B INDUSTRIES INC | $7,222.50 |
| XX3555 | 01/28/2014 | ROMEO MUSIC | $1,584.00 |
| XX3559 | 01/28/2014 | GUITAR CENTER INC | $2,409.53 |
| XX3560 | 01/28/2014 | IXL LEARNING | $1,625.00 |
| XX3561 | 01/28/2014 | WINZER FRANCHISE CORPORATION | $873.52 |
| XX4642 | 01/28/2014 | ONE TIME VENDOR | $8.00 |
| XX4643 | 01/28/2014 | ONE TIME VENDOR | $10.40 |
| XX4644 | 01/28/2014 | ONE TIME VENDOR | $9.65 |
| XX4647 | 01/28/2014 | A & W BEARINGS & SUPPLY CO., INC. | $184.74 |
| XX4648 | 01/28/2014 | ABC AUTO PARTS LTD | $1,254.30 |
| XX4649 | 01/28/2014 | SHEARER SUPPLY INC. | $227.69 |
| XX4650 | 01/28/2014 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | $350.00 |
| XX4651 | 01/28/2014 | KAILANN ADAIR | $144.00 |
| XX4652 | 01/28/2014 | NELSON ADAMOH | $52.00 |
| XX4653 | 01/28/2014 | KIMBERLY ADAMS | $72.00 |
| XX4654 | 01/28/2014 | WILBERT ADAMS | $107.00 |
| XX4655 | 01/28/2014 | NORVELL ADDISON | $107.00 |
| XX4656 | 01/28/2014 | AL'S FORMAL WEAR OF HOUSTON LTD | $1,152.00 |
| XX4657 | 01/28/2014 | ADVANTAGE CARD | $2,036.22 |
| XX4658 | 01/28/2014 | ALLEN EAGLE ATHLETIC BOOSTER ASSOCIATION | $70.00 |
| XX4659 | 01/28/2014 | ALTERNATOR SERVICE, INC. | $225.00 |
| XX4660 | 01/28/2014 | STEVEN ANDRE | $689.00 |
| XX4661 | 01/28/2014 | ANIXTER INC. | $17,284.92 |
| XX4662 | 01/28/2014 | APPLE TEXAS RESTAURANTS | $303.48 |
| XX4663 | 01/28/2014 | APPLE COMPUTER INC | $485.95 |
| XX4664 | 01/28/2014 | ANTHONY ARPS | $72.00 |

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|---|---|---|---|
| XX4665 | 01/28/2014 | ASPEN PUBLISHERS | $465.00 |
| XX4666 | 01/28/2014 | JAMES ATCHISON | $72.00 |
| XX4667 | 01/28/2014 | RONALD ATEMAN | $107.00 |
| XX4668 | 01/28/2014 | BRANDON BAKER | $248.00 |
| XX4669 | 01/28/2014 | CITY OF BALCH SPRINGS | $9,264.43 |
| XX4670 | 01/28/2014 | ANDREW BANNER | $147.00 |
| XX4671 | 01/28/2014 | THEODIS BARNES | $176.00 |
| XX4672 | 01/28/2014 | ALISA BARRICK | $400.00 |
| XX4673 | 01/28/2014 | ZEUS PARTNERS LLC | $590.58 |
| XX4674 | 01/28/2014 | LOU JEAN BECKETT | $400.00 |
| XX4675 | 01/28/2014 | MELISSA BEHNE | $400.00 |
| XX4676 | 01/28/2014 | ORIGINAL BELL | $52.00 |
| XX4677 | 01/28/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $1,483.90 |
| XX4679 | 01/28/2014 | NANCY BENSON | $29.70 |
| XX4680 | 01/28/2014 | RONNIE BETHEA | $92.00 |
| XX4681 | 01/28/2014 | SANDRA BIBB | $75.00 |
| XX4682 | 01/28/2014 | ALYCIA BINGAMAN | $400.00 |
| XX4683 | 01/28/2014 | BIRDVILLE ISD | $200.00 |
| XX4684 | 01/28/2014 | AARON BLACK | $124.00 |
| XX4686 | 01/28/2014 | BLUE BELL CREAMERIES LP | $6,266.46 |
| XX4687 | 01/28/2014 | DEBBIE BOGGS | $126.50 |
| XX4688 | 01/28/2014 | BOROUGHS SIGN COMPANY | $268.00 |
| XX4689 | 01/28/2014 | KENNARD BOWEN | $92.00 |
| XX4690 | 01/28/2014 | THOMAS BOYD | $92.00 |
| XX4691 | 01/28/2014 | SHAWN BREWER | $72.00 |
| XX4692 | 01/28/2014 | JOHN BRIGGS | $174.00 |
| XX4693 | 01/28/2014 | CARL BROWN | $72.00 |
| XX4694 | 01/28/2014 | CYNTHIA BROWN | $72.00 |
| XX4695 | 01/28/2014 | LISA BUCKMASTER | $400.00 |
| XX4696 | 01/28/2014 | PAUL BURNAM | $400.00 |
| XX4698 | 01/28/2014 | RHONDA BUTAINEH | $58.59 |
| XX4699 | 01/28/2014 | CAPITOL INFORMATION GROUP, INC | $131.32 |
| XX4700 | 01/28/2014 | TIB- THE INDEPENDENT BANKERSBANK | $272.61 |
| XX4701 | 01/28/2014 | CARDINAL'S SPORT CENTER INC | $775.00 |
| XX4702 | 01/28/2014 | LAURA CARNER | $400.00 |
| XX4703 | 01/28/2014 | DERRENCE D CARRAWAY | $214.00 |
| XX4704 | 01/28/2014 | CASTERS OF DALLAS INC | $452.00 |
| XX4705 | 01/28/2014 | CENTRAL ENGINEERING SUPPLY | $752.30 |
| XX4706 | 01/28/2014 | RAY CHAPA | $425.00 |
| XX4707 | 01/28/2014 | CHICK FIL A OF MESQUITE | $682.27 |
| XX4709 | 01/28/2014 | CHRISTY DAVIS | $92.64 |
| XX4710 | 01/28/2014 | TIMOTHY P MASELY | $321.55 |
| XX4711 | 01/28/2014 | CARL NELSON | $203.84 |

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|---|---|---|---|
| XX4713 | 01/28/2014 | DAVE CHOP | $107.00 |
| XX4714 | 01/28/2014 | CHRISTY LANE | $254.94 |
| XX4715 | 01/28/2014 | COIT/HJZ INC | $168.48 |
| XX4716 | 01/28/2014 | TOLLESON ENT INC | $281.74 |
| XX4717 | 01/28/2014 | CITRIX ONLINE LLC | $2,493.00 |
| XX4718 | 01/28/2014 | MYRON CLAY | $72.00 |
| XX4719 | 01/28/2014 | MEGAN CLOWE | $400.00 |
| XX4720 | 01/28/2014 | CLOWN COMPANY | $1,567.90 |
| XX4721 | 01/28/2014 | COACH OF THE YEAR CLINC, INC | $80.00 |
| XX4722 | 01/28/2014 | REGINALD COLLEY | $124.00 |
| XX4723 | 01/28/2014 | COLONY HIGH SCHOOL TRACK & CROSS COUNTRY | $500.00 |
| XX4724 | 01/28/2014 | COLORADO BOXED BEEF CO | $1,398.64 |
| XX4725 | 01/28/2014 | COMBINE MECHANICAL SERVICE INC | $3,315.00 |
| XX4726 | 01/28/2014 | LASHARYN COMBS | $214.00 |
| XX4727 | 01/28/2014 | COMET CLEANERS | $126.00 |
| XX4728 | 01/28/2014 | CONTINENTAL BATTERY CO | $85.55 |
| XX4729 | 01/28/2014 | DOUGLAS P COOK | $55.00 |
| XX4730 | 01/28/2014 | AMANDA HAPPEL | $400.00 |
| XX4731 | 01/28/2014 | RONALD & CYNTHIA LIVINGSTON | $155.50 |
| XX4732 | 01/28/2014 | SANDRA COULSON | $100.13 |
| XX4733 | 01/28/2014 | CREATIVE PUBLICATION | $58.65 |
| XX4734 | 01/28/2014 | CREST CONFERENCE | $125.00 |
| XX4735 | 01/28/2014 | CROUSE-KIMZEY CO OF COLORADO | $220.31 |
| XX4736 | 01/28/2014 | SELBY ACQUISITIONS, INC. | $229.00 |
| XX4737 | 01/28/2014 | DAL-TILE CORP | $1,307.66 |
| XX4738 | 01/28/2014 | AMCP, LLC | $585.00 |
| XX4739 | 01/28/2014 | DALLAS POPCORN DIST INC | $272.00 |
| XX4740 | 01/28/2014 | DALLAS STRINGS INC. | $867.35 |
| XX4741 | 01/28/2014 | JERELL DANIELS | $107.00 |
| XX4742 | 01/28/2014 | BART DAVIS | $107.00 |
| XX4743 | 01/28/2014 | RODNEY DAVIS | $107.00 |
| XX4744 | 01/28/2014 | DBL DISTRIBUTING LLC | $2,088.52 |
| XX4745 | 01/28/2014 | DINAH-MIGHT ADVENTURES LP | $25.70 |
| XX4746 | 01/28/2014 | ADONIS DISMUKE | $52.00 |
| XX4747 | 01/28/2014 | DR PEPPER BOTTLING CO | $132.00 |
| XX4748 | 01/28/2014 | DREAM RANCH OFFICE SUPPLIES | $2,219.00 |
| XX4749 | 01/28/2014 | MELANIE DUNN | $72.00 |
| XX4750 | 01/28/2014 | REGION IV EDUCATION SERVICE CENTER | $459.00 |
| XX4751 | 01/28/2014 | EDUCATIONAL INNOVATIONS INC | $66.79 |
| XX4752 | 01/28/2014 | JACORY EDWARDS | $52.00 |
| XX4753 | 01/28/2014 | FIDEL EL- AYA | $37.99 |
| XX4754 | 01/28/2014 | RICHARD ENGEL | $400.00 |

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|---|---|---|---|
| XX4755 | 01/28/2014 | ENVIROMATIC SYSTEMS | $38.00 |
| XX4756 | 01/28/2014 | FASTENAL COMPANY | $965.52 |
| XX4757 | 01/28/2014 | NONA FENCEROY | $726.00 |
| XX4758 | 01/28/2014 | JONATHAN FERGUSON | $400.00 |
| XX4759 | 01/28/2014 | FESTIVALS OF MUSIC, INC | $100.00 |
| XX4761 | 01/28/2014 | JASON FINNELS | $400.00 |
| XX4764 | 01/28/2014 | STANLEY FORBIS | $72.00 |
| XX4765 | 01/28/2014 | RYAN FORKNER | $400.00 |
| XX4766 | 01/28/2014 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX4767 | 01/28/2014 | ANNIE FOSTER | $52.00 |
| XX4768 | 01/28/2014 | JAMES FRANK | $400.00 |
| XX4769 | 01/28/2014 | SHELDON FROST | $150.00 |
| XX4770 | 01/28/2014 | FIDELITY SECURITY LIFE INSURANCE COMPANY | $25.00 |
| XX4771 | 01/28/2014 | MICHELLE FUSELIER | $200.00 |
| XX4772 | 01/28/2014 | MI KANG | $149.30 |
| XX4773 | 01/28/2014 | GALLUP, INC | $50,785.00 |
| XX4774 | 01/28/2014 | KEVIN GARDENHIRE | $107.00 |
| XX4775 | 01/28/2014 | ROBERT GARDNER | $52.00 |
| XX4776 | 01/28/2014 | GARLAND ISD | $150.00 |
| XX4777 | 01/28/2014 | THOMAS GARRETT | $144.00 |
| XX4778 | 01/28/2014 | CARLA GENTRY | $72.00 |
| XX4779 | 01/28/2014 | BRENDA GILLARD | $164.18 |
| XX4780 | 01/28/2014 | YOLANDA GIPSON | $400.00 |
| XX4781 | 01/28/2014 | GLOBAL ASSET | $16,960.00 |
| XX4782 | 01/28/2014 | GOOD EARTH CORP | $500.00 |
| XX4783 | 01/28/2014 | GOOLSBEE TIRE SERVICE INC | $463.50 |
| XX4784 | 01/28/2014 | GRAHAM INTERNATIONAL INC | $1,111.41 |
| XX4786 | 01/28/2014 | W W GRAINGER INC | $784.44 |
| XX4787 | 01/28/2014 | SCREEN GRAPHIX LLC | $193.70 |
| XX4788 | 01/28/2014 | DONAL K GREEN | $107.00 |
| XX4789 | 01/28/2014 | CALVIN GRIGSBY | $107.00 |
| XX4790 | 01/28/2014 | SERGIO GUERRA | $160.00 |
| XX4791 | 01/28/2014 | GUILFORD PUBLICATIONS INC | $23.80 |
| XX4792 | 01/28/2014 | MARY D GURN | $175.00 |
| XX4793 | 01/28/2014 | LINDELL HALE | $72.00 |
| XX4794 | 01/28/2014 | BRUCE HALL | $107.00 |
| XX4795 | 01/28/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $96,788.16 |
| XX4796 | 01/28/2014 | SCOTT HARRISON | $107.00 |
| XX4797 | 01/28/2014 | HART & PRICE CORP | $101.80 |
| XX4798 | 01/28/2014 | HEATH SCIENTIFIC LLC | $447.00 |
| XX4799 | 01/28/2014 | LINDA HENRIE | $73.13 |
| XX4800 | 01/28/2014 | RICKEY HERRON | $67.00 |
| XX4801 | 01/28/2014 | THERESA HINES | $107.00 |

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|---|---|---|---|
| XX4802 | 01/28/2014 | DAVID K HIRABAYASHI | $2,460.00 |
| XX4803 | 01/28/2014 | HOBBY LOBBY STORES INC | $1,900.03 |
| XX4804 | 01/28/2014 | DERRICK HOLMAN | $72.00 |
| XX4805 | 01/28/2014 | CITIBANK N A | $50.66 |
| XX4806 | 01/28/2014 | CITIBANK N A | $909.62 |
| XX4807 | 01/28/2014 | ROBERT HOWARD | $107.00 |
| XX4808 | 01/28/2014 | KATHERINE HUGHEY | $1,960.00 |
| XX4809 | 01/28/2014 | CHARLES HUNTER | $286.00 |
| XX4810 | 01/28/2014 | HARRY HUNTER | $107.00 |
| XX4811 | 01/28/2014 | DEWAYNE IKNER | $92.00 |
| XX4813 | 01/28/2014 | INZER ADVANCE DESIGNS | $503.16 |
| XX4814 | 01/28/2014 | INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION | $99.00 |
| XX4815 | 01/28/2014 | JACKET BACKERS BOOSTER CLUB | $400.00 |
| XX4816 | 01/28/2014 | RHONDA JACKSON | $107.00 |
| XX4817 | 01/28/2014 | ADLENA JACOBS | $560.00 |
| XX4818 | 01/28/2014 | DELI MANAGEMENT, INC | $1,827.72 |
| XX4819 | 01/28/2014 | CHRISTOPHER JENKINS | $92.00 |
| XX4820 | 01/28/2014 | LAURA JOBE | $5.60 |
| XX4821 | 01/28/2014 | DEBBIE JOHNSON | $12.44 |
| XX4822 | 01/28/2014 | KEVIN JOHNSON | $107.00 |
| XX4823 | 01/28/2014 | FRIGELAR NORTH AMERICA INC. | $26.40 |
| XX4824 | 01/28/2014 | JUCY'S HAMBURGERS EASTMAN RD LLC | $265.92 |
| XX4826 | 01/28/2014 | BONNYE KATH | $400.00 |
| XX4827 | 01/28/2014 | MEGHAN KELLY | $400.00 |
| XX4828 | 01/28/2014 | STAR CASTLE CORPORATION | $27.50 |
| XX4829 | 01/28/2014 | KIRCO WELDING SUPPLY, INC. | $585.80 |
| XX4830 | 01/28/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,000.00 |
| XX4831 | 01/28/2014 | GEORGIA KORNEGAY | $400.00 |
| XX4832 | 01/28/2014 | LEIGHANN KOVALCIK | $26.81 |
| XX4833 | 01/28/2014 | MICHAEL L. KRAFT JR | $124.00 |
| XX4834 | 01/28/2014 | KROGER TEXAS LP | $981.37 |
| XX4835 | 01/28/2014 | KROGER | $642.76 |
| XX4837 | 01/28/2014 | TOM D THOMPSON | $544.00 |
| XX4838 | 01/28/2014 | LAKE HIGHLANDS WILDCAT CLUB | $225.00 |
| XX4839 | 01/28/2014 | LAMPRO PARTNERSHIP | $362.33 |
| XX4840 | 01/28/2014 | STEVE LAWRENCE | $107.00 |
| XX4841 | 01/28/2014 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $1,250.00 |
| XX4842 | 01/28/2014 | GARY LINDSEY | $104.00 |
| XX4843 | 01/28/2014 | MICHAEL LINWOOD | $107.00 |
| XX4845 | 01/28/2014 | ZNK PARTNERS LLC | $2,851.35 |
| XX4846 | 01/28/2014 | LUCK'S MUSIC LIBRARY | $84.60 |
| XX4847 | 01/28/2014 | GARY LUDWIG | $107.00 |

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|---|---|---|---|
| XX4848 | 01/28/2014 | MARCUS D. BENJAMIN | $475.89 |
| XX4849 | 01/28/2014 | MACIE PUBLISHING COMPANY | $1,066.93 |
| XX4850 | 01/28/2014 | STEVE MANKIN | $174.00 |
| XX4851 | 01/28/2014 | MARDEL. INC | $124.86 |
| XX4853 | 01/28/2014 | STEVEN MARIEN | $400.00 |
| XX4854 | 01/28/2014 | MELINDA MARSHALL-GARZA | $400.00 |
| XX4855 | 01/28/2014 | LATANYA MARTIN | $107.00 |
| XX4857 | 01/28/2014 | RODNEY MASTERS | $72.00 |
| XX4858 | 01/28/2014 | JOHN MATTHEWS | $107.00 |
| XX4859 | 01/28/2014 | KRISTEN MAULDIN | $179.00 |
| XX4860 | 01/28/2014 | DIXIE MAY | $400.00 |
| XX4861 | 01/28/2014 | MCALISTER'S DELI OF MESQUITE | $76.78 |
| XX4862 | 01/28/2014 | SETH TYLER MCCOY | $323.00 |
| XX4863 | 01/28/2014 | MCKAY MUSIC CO | $2,309.90 |
| XX4864 | 01/28/2014 | CURTIS MCMINN | $107.00 |
| XX4865 | 01/28/2014 | MEDCO SUPPLY COMPANY | $1,446.28 |
| XX4866 | 01/28/2014 | BRIAN MERRILL | $250.00 |
| XX4867 | 01/28/2014 | HO MAN LEE | $39.00 |
| XX4868 | 01/28/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $750.00 |
| XX4869 | 01/28/2014 | MESQUITE RESTAURANT SUPPLY | $1,024.00 |
| XX4870 | 01/28/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $4,135.99 |
| XX4871 | 01/28/2014 | METROPLEX WELDING SUPPLY | $234.44 |
| XX4872 | 01/28/2014 | COVENTRY HEALTH CARE INC | $9,052.75 |
| XX4873 | 01/28/2014 | LADONNA MILLER | $107.00 |
| XX4874 | 01/28/2014 | KENNETH MINAFEE JR | $271.00 |
| XX4875 | 01/28/2014 | KENNETH MINAFEE JR | $52.00 |
| XX4876 | 01/28/2014 | WANDA MINGLE | $175.00 |
| XX4877 | 01/28/2014 | BRAYLON MORRISON | $107.00 |
| XX4878 | 01/28/2014 | JONATHAN MORSINKHOFF | $400.00 |
| XX4879 | 01/28/2014 | MTS SAFETY PRODUCTS INC | $270.00 |
| XX4880 | 01/28/2014 | GARY PEARCE | $71.15 |
| XX4881 | 01/28/2014 | NASCO \ ARISTOTLE CORPORTATION | $669.37 |
| XX4882 | 01/28/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $12,648.44 |
| XX4883 | 01/28/2014 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $60.00 |
| XX4884 | 01/28/2014 | NATIONWIDE LEARNING LLC | $89.60 |
| XX4885 | 01/28/2014 | NCTM | $254.66 |
| XX4886 | 01/28/2014 | ANTHONY NEWBY | $107.00 |
| XX4887 | 01/28/2014 | MICHAEL NEWKIRK | $107.00 |
| XX4888 | 01/28/2014 | JANET NICKERSON | $400.00 |
| XX4889 | 01/28/2014 | KRYSTAL'S CORPORATE CATERING | $829.20 |
| XX4890 | 01/28/2014 | JOE NIMOCK | $72.00 |
| XX4891 | 01/28/2014 | NORTH FORNEY HS | $35.00 |
| XX4892 | 01/28/2014 | NORTH FORNEY QUARTERBACK CLUB | $35.00 |

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|---|---|---|---|
| XX4893 | 01/28/2014 | GARLAND ISD | $300.00 |
| XX4894 | 01/28/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $9.66 |
| XX4895 | 01/28/2014 | THOMAS NORTHCUTT JR | $107.00 |
| XX4896 | 01/28/2014 | NORTHERN TOOL & EQUIPMENT INC | $400.82 |
| XX4897 | 01/28/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $22,016.97 |
| XX4898 | 01/28/2014 | KRISTIN ODOM | $1,986.96 |
| XX4899 | 01/28/2014 | CHRISTOPHER C OEHLSCHLAEGER | $500.00 |
| XX4900 | 01/28/2014 | CINTOM | $13,818.00 |
| XX4901 | 01/28/2014 | OGBURN'S TRUCK PARTS | $1,742.70 |
| XX4902 | 01/28/2014 | OLEN WILLIAMS INC | $101.25 |
| XX4903 | 01/28/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $3,600.00 |
| XX4904 | 01/28/2014 | OZARKA NATURAL SPRING WATER | $20.82 |
| XX4905 | 01/28/2014 | PALOS SPORTS | $149.94 |
| XX4906 | 01/28/2014 | PAPER SACK PROMOTIONALS, LLC | $365.00 |
| XX4907 | 01/28/2014 | PARCEL EXPRESS | $375.86 |
| XX4908 | 01/28/2014 | JERMAINE T PARKER | $72.00 |
| XX4909 | 01/28/2014 | JACQUELINE K PENNY | $60.00 |
| XX4910 | 01/28/2014 | CLAUDIA PEREZ | $56.19 |
| XX4911 | 01/28/2014 | PERIPOLE, INC | $8,848.44 |
| XX4912 | 01/28/2014 | CLAUD PERSON | $107.00 |
| XX4913 | 01/28/2014 | GRANT PICCERILLO | $90.00 |
| XX4914 | 01/28/2014 | CHUCK PICKRELL | $228.00 |
| XX4915 | 01/28/2014 | MY FLAG ENTERPRISES | $138.36 |
| XX4916 | 01/28/2014 | PLANO ISD ATHLETIC DEPT | $500.00 |
| XX4917 | 01/28/2014 | PLAYSCRIPTS, INC | $354.38 |
| XX4920 | 01/28/2014 | PROCOMPUTING CORPORATION | $144.00 |
| XX4921 | 01/28/2014 | PROFESSIONAL FLOORING SUPPLY | $110.04 |
| XX4922 | 01/28/2014 | PRYOR & PRYOR MASONRY, INC. | $1,200.00 |
| XX4924 | 01/28/2014 | TEXAS ANALYST, INC | $433.00 |
| XX4925 | 01/28/2014 | R & H PARTS AND SERVICE INC | $1,585.80 |
| XX4926 | 01/28/2014 | KATHERINE REED | $400.00 |
| XX4927 | 01/28/2014 | JENNIFER MAYS RESENDEZ | $400.00 |
| XX4928 | 01/28/2014 | MAAT RESOURCES, INC | $129.61 |
| XX4929 | 01/28/2014 | RICHARDSON HS ATHLETIC BOOSTER CLUB | $600.00 |
| XX4930 | 01/28/2014 | DONOVON RIDLEY JR | $72.00 |
| XX4931 | 01/28/2014 | ROCKWALL HIGH SCHOOL | $3,000.00 |
| XX4933 | 01/28/2014 | JIMMY ROE | $72.00 |
| XX4934 | 01/28/2014 | JOHN F. & LAUREL B. SCHUNK | $182.00 |
| XX4936 | 01/28/2014 | VWR FUNDING, INC. | $391.28 |
| XX4938 | 01/28/2014 | SCHOLASTIC BOOK FAIRS INC | $2,491.58 |
| XX4939 | 01/28/2014 | DIERDRE Y SELMON | $196.00 |
| XX4940 | 01/28/2014 | JW SHADDIX | $107.00 |

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|---|---|---|---|
| XX4941 | 01/28/2014 | SHERWIN WILLIAMS | $259.12 |
| XX4942 | 01/28/2014 | SHERWIN WILLIAMS | $581.34 |
| XX4943 | 01/28/2014 | DEBBIE SHEWMAKE | $94.09 |
| XX4945 | 01/28/2014 | A SIGN OF QUALITY LLC | $907.00 |
| XX4946 | 01/28/2014 | ANTHONY SMALL | $214.00 |
| XX4947 | 01/28/2014 | CHARLES SMITH | $72.00 |
| XX4948 | 01/28/2014 | CALVIN SMITH JR | $107.00 |
| XX4950 | 01/28/2014 | SOUTHWASTE DISPOSAL LLC | $10,110.00 |
| XX4951 | 01/28/2014 | ANTONIE SPEARMAN | $107.00 |
| XX4952 | 01/28/2014 | BOB STANFORD | $92.00 |
| XX4953 | 01/28/2014 | M & H ROOFING AND SHEET METAL INC | $1,474.90 |
| XX4954 | 01/28/2014 | VICKY STARK | $400.00 |
| XX4955 | 01/28/2014 | STATE BAR OF TX | $800.00 |
| XX4956 | 01/28/2014 | STEPHEN F AUSTIN STATE UNIVERSITY | $140.00 |
| XX4957 | 01/28/2014 | GARY STEWART | $52.00 |
| XX4958 | 01/28/2014 | EDMENTUM, INC | $5,040.13 |
| XX4959 | 01/28/2014 | SXSW INC | $2,760.00 |
| XX4960 | 01/28/2014 | RACHEL ROBERTS SYBLIK | $8.06 |
| XX4961 | 01/28/2014 | SYSCO DALLAS | $1,854.06 |
| XX4962 | 01/28/2014 | SYSCO DALLAS | $142.17 |
| XX4963 | 01/28/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $69,001.58 |
| XX4964 | 01/28/2014 | RUSTY TALBOT | $820.00 |
| XX4965 | 01/28/2014 | KRISTIN STEWART | $400.00 |
| XX4966 | 01/28/2014 | TARGET BANK | $1,599.27 |
| XX4967 | 01/28/2014 | TARLETON STATE UNIVERSITY | $85.00 |
| XX4968 | 01/28/2014 | TASBO | $70.00 |
| XX4970 | 01/28/2014 | ERIKA TATE | $826.00 |
| XX4971 | 01/28/2014 | ERIKA TATE | $935.00 |
| XX4973 | 01/28/2014 | TEMPERATURE CONTROL SYSTEMS INC | $537.16 |
| XX4974 | 01/28/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $6,475.95 |
| XX4975 | 01/28/2014 | TEXAS A&M UNIV | $200.00 |
| XX4978 | 01/28/2014 | TEXAS TECH CAREER CENTER | $100.00 |
| XX4979 | 01/28/2014 | RANDI WHITNEY | $456.50 |
| XX4981 | 01/28/2014 | JENNIFER THOMAS | $400.00 |
| XX4982 | 01/28/2014 | KENNETH THOMAS | $124.00 |
| XX4983 | 01/28/2014 | SHERRY T THOMAS | $400.00 |
| XX4984 | 01/28/2014 | TIPTON GLOBAL SALES & SERVICES, INC. | $716.70 |
| XX4985 | 01/28/2014 | TOMMY J. SHELLEY | $721.50 |
| XX4986 | 01/28/2014 | TOWN EAST FORD | $311.47 |
| XX4987 | 01/28/2014 | KAITLYN SHANAHAN TRAVIS | $250.00 |
| XX4988 | 01/28/2014 | ANDREA TREACCAR | $400.00 |
| XX4989 | 01/28/2014 | TRINITY CERAMIC SUPPLY INC | $831.25 |
| XX4990 | 01/28/2014 | TRINITY SCIENCE SOLUTIONS | $1,523.73 |

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|---|---|---|---|
| XX4991 | 01/28/2014 | TEXAS DEPT OF STATE HEALTH SERVICES | $330.00 |
| XX4992 | 01/28/2014 | UL LAFAYETTE CAREER SERVICES | $145.00 |
| XX4993 | 01/28/2014 | JOE WAYLON UPSHAW | $104.00 |
| XX4998 | 01/28/2014 | SYLVESTER WALKER | $144.00 |
| XX4999 | 01/28/2014 | CATHY WARNOCK | $134.00 |
| XX5000 | 01/28/2014 | GEORGE E WASHINGTON | $107.00 |
| XX5001 | 01/28/2014 | KENNETH WATTERS | $52.00 |
| XX5002 | 01/28/2014 | RUSSELL WEEKS | $13.25 |
| XX5003 | 01/28/2014 | TRES AGUILAS ENTERPRISES, LLC | $145.00 |
| XX5004 | 01/28/2014 | WHATABURGER OF MESQUITE | $138.00 |
| XX5005 | 01/28/2014 | LARRY WHEELER | $35.00 |
| XX5006 | 01/28/2014 | TARIQ WHITMIRE | $72.00 |
| XX5007 | 01/28/2014 | TARA WILCOX | $26.65 |
| XX5008 | 01/28/2014 | CHRIS WILLIAMS | $212.00 |
| XX5009 | 01/28/2014 | KIRSTEN M WILLIAMS | $400.00 |
| XX5010 | 01/28/2014 | STACY WILLIAMS | $214.00 |
| XX5011 | 01/28/2014 | WILLIAMSON MUSIC CO | $300.00 |
| XX5012 | 01/28/2014 | ANDREW WILLIS | $271.00 |
| XX5013 | 01/28/2014 | RONALD WOLFE | $400.00 |
| XX5014 | 01/28/2014 | GRAHAM INVENTORY SERVICE, INC | $2,871.00 |
| XX5015 | 01/28/2014 | ZAPOPAN BUSINESS GROUP, LLC. | $449.00 |
| XX5016 | 01/28/2014 | JULIA K YOUNG | $400.00 |
| XX5017 | 01/28/2014 | ANNA ZIENTEK | $400.00 |
| XX5018 | 01/28/2014 | JENNIE FREEMAN | $614.70 |
| XX5019 | 01/28/2014 | DIANNE LEMONS | $269.36 |
| XX5020 | 01/28/2014 | DAVONNE PLUMMER | $250.70 |
| XX5021 | 01/28/2014 | MARY CEVALLOS | $250.00 |
| XX5221 | 01/29/2014 | KRISTY ADAMS | $665.00 |
| XX5222 | 01/29/2014 | CHRISTINE COLEMAN HOENING | $127.00 |
| XX5223 | 01/29/2014 | HOLLY GRUBBS | $127.00 |
| XX5224 | 01/29/2014 | ANGELA MCKINNEY | $891.00 |
| XX5225 | 01/29/2014 | JILL MOLLETT | $127.00 |
| XX5226 | 01/29/2014 | SYLVIA PEREZ | $127.00 |
| XX5227 | 01/29/2014 | MONICA WORKMAN | $891.00 |
| XX3562 | 01/30/2014 | 4IMPRINT INC | $1,024.54 |
| XX3563 | 01/30/2014 | API NATIONAL SERVICE GROUP INC | $10,919.75 |
| XX3564 | 01/30/2014 | APPLE INC | $703.00 |
| XX3565 | 01/30/2014 | BOBBY EVANS SPORTING GOODS INC | $225.00 |
| XX3566 | 01/30/2014 | BOUND TO STAY BOUND BOOKS INC | $357.75 |
| XX3567 | 01/30/2014 | BSN SPORTS INC | $2,010.45 |
| XX3568 | 01/30/2014 | CDW LLC | $11,037.48 |
| XX3569 | 01/30/2014 | CLARK SECURITY PRODUCTS INC | $619.68 |

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|---|---|---|---|
| XX3570 | 01/30/2014 | JCCT MANAGEMENT LLC | $916.67 |
| XX3571 | 01/30/2014 | FOLLETT SCHOOL SOLUTIONS INC | $6,725.10 |
| XX3572 | 01/30/2014 | GALE GROUP | $845.71 |
| XX3573 | 01/30/2014 | ISI COMMERCIAL REFRIGERATION LP | $131.51 |
| XX3574 | 01/30/2014 | J W PEPPER & SON INC | $454.22 |
| XX3575 | 01/30/2014 | JOSTENS INC | $22.39 |
| XX3576 | 01/30/2014 | LEE'S SCHOOL SUPPLIES INC. | $113.12 |
| XX3577 | 01/30/2014 | LERNER PUBLISHING GROUP | $388.90 |
| XX3578 | 01/30/2014 | MECA SPORTSWEAR INC | $69.60 |
| XX3579 | 01/30/2014 | METZGER AWARDS | $938.80 |
| XX3580 | 01/30/2014 | DEAN FOODS COMPANY | $51,298.65 |
| XX3581 | 01/30/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,573.52 |
| XX3582 | 01/30/2014 | QUILL CORPORATION | $61.74 |
| XX3583 | 01/30/2014 | VICKI WERRY | $238.00 |
| XX3585 | 01/30/2014 | NCS PEARSON INC | $154.00 |
| XX3586 | 01/30/2014 | RAPID REFILL | $7,365.26 |
| XX3587 | 01/30/2014 | MIDWEST MOTOR SUPPLY CO INC | $60.30 |
| XX3588 | 01/30/2014 | BARNES & NOBLE BOOKSELLERS | $513.45 |
| XX3589 | 01/30/2014 | GUITAR CENTER INC | $309.84 |
| XX5022 | 01/30/2014 | ONE TIME VENDOR | $12.45 |
| XX5023 | 01/30/2014 | ONE TIME VENDOR | $110.00 |
| XX5025 | 01/30/2014 | ONE TIME VENDOR | $190.00 |
| XX5028 | 01/30/2014 | 5 STAR SPORTS CALENDAR LLC | $175.00 |
| XX5029 | 01/30/2014 | A & W BEARINGS & SUPPLY CO., INC. | $139.98 |
| XX5030 | 01/30/2014 | A 1 PROMOTIONS | $3,452.58 |
| XX5031 | 01/30/2014 | ASSOCIATED A/C & APPLIANCES, INC. | $37.16 |
| XX5032 | 01/30/2014 | AFFORDABLE COMPUTER PRODUCTS | $934.86 |
| XX5033 | 01/30/2014 | CINDI ADAMS | $12.67 |
| XX5034 | 01/30/2014 | AIDS FOR RECOVERY INC | $120.00 |
| XX5035 | 01/30/2014 | ALEDO ATHLETIC BOOSTER CLUB | $200.00 |
| XX5036 | 01/30/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $398.25 |
| XX5037 | 01/30/2014 | TYRONE ALLEN | $179.00 |
| XX5038 | 01/30/2014 | AMAZON.COM CREDIT PLAN | $3,684.49 |
| XX5041 | 01/30/2014 | RICHARD ARMAND | $437.00 |
| XX5042 | 01/30/2014 | ATMOS ENERGY | $66,186.05 |
| XX5043 | 01/30/2014 | AXTRON CORP | $119.65 |
| XX5044 | 01/30/2014 | WANDA BAILEY | $91.23 |
| XX5045 | 01/30/2014 | HEATHER BECKER | $400.00 |
| XX5047 | 01/30/2014 | ERVIN BERNETTE | $150.00 |
| XX5048 | 01/30/2014 | BLACK & DECKER (U.S.) INC. | $792.92 |
| XX5049 | 01/30/2014 | BOUND TREE MEDICAL LLC | $215.58 |
| XX5050 | 01/30/2014 | TRACEY BREWER | $41.28 |
| XX5051 | 01/30/2014 | VALICIA BRYANT | $800.73 |

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|---|---|---|---|
| XX5052 | 01/30/2014 | BUDGET RENT A CAR SYSTEM INC | $655.19 |
| XX5054 | 01/30/2014 | RAFAEL CARBAJAL | $598.41 |
| XX5056 | 01/30/2014 | CENGAGE LEARNING, INC. | $8,910.28 |
| XX5057 | 01/30/2014 | CENTRAL ENGINEERING SUPPLY | $768.50 |
| XX5058 | 01/30/2014 | CENTRAL PRODUCTS LLC | $1,406.86 |
| XX5059 | 01/30/2014 | CHICK FIL A OF MESQUITE | $844.34 |
| XX5060 | 01/30/2014 | TIMOTHY P MASELY | $407.55 |
| XX5061 | 01/30/2014 | DON GONZALEZ | $216.55 |
| XX5062 | 01/30/2014 | J & S CHICKEN VENTURES LLC | $122.00 |
| XX5063 | 01/30/2014 | C & W CHICKEN INC | $109.25 |
| XX5064 | 01/30/2014 | AMY ADKINS CHILDRESS | $43.18 |
| XX5065 | 01/30/2014 | DOUGH SLINGERS LLC | $268.00 |
| XX5066 | 01/30/2014 | TOLLESON ENT INC | $460.82 |
| XX5067 | 01/30/2014 | EJARRL INC | $285.00 |
| XX5068 | 01/30/2014 | TONYA CLANTON | $1,026.25 |
| XX5069 | 01/30/2014 | CLOWN COMPANY | $1,463.17 |
| XX5070 | 01/30/2014 | COGENT COMMUNICATIONS, INC. | $2,650.00 |
| XX5071 | 01/30/2014 | COLORADO BOXED BEEF CO | $738.98 |
| XX5072 | 01/30/2014 | RONALD & CYNTHIA LIVINGSTON | $2,378.34 |
| XX5073 | 01/30/2014 | CHARLES T  COUNCIL | $150.00 |
| XX5075 | 01/30/2014 | CROWD PLEASERS DANCE CAMPS INC | $980.00 |
| XX5076 | 01/30/2014 | DALLAS COUNTY WCID #6 | $2,213.10 |
| XX5077 | 01/30/2014 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $195.00 |
| XX5078 | 01/30/2014 | DALLAS POPCORN DIST INC | $60.00 |
| XX5079 | 01/30/2014 | DENISE DALRYMPLE | $150.00 |
| XX5080 | 01/30/2014 | SIERRA DEARY | $260.00 |
| XX5081 | 01/30/2014 | DEMCO INC | $887.34 |
| XX5082 | 01/30/2014 | JOULEEN DERING | $2,250.00 |
| XX5083 | 01/30/2014 | DESIGNCRAFT, LLC | $7,626.50 |
| XX5084 | 01/30/2014 | DFW COMMUNICATIONS, INC. | $52.27 |
| XX5085 | 01/30/2014 | DIAN WADE | $813.00 |
| XX5086 | 01/30/2014 | DOROTHY DILLARD | $218.15 |
| XX5087 | 01/30/2014 | BRANDON DOWNS | $400.00 |
| XX5088 | 01/30/2014 | DR PEPPER BOTTLING CO | $2,371.00 |
| XX5089 | 01/30/2014 | DREAM RANCH OFFICE SUPPLIES | $522.00 |
| XX5090 | 01/30/2014 | VANNA DUDA | $750.00 |
| XX5091 | 01/30/2014 | DYNASTUDY, INC. | $404.19 |
| XX5092 | 01/30/2014 | ELLIS COLOR SUPPLY, INC. | $611.49 |
| XX5094 | 01/30/2014 | FORNEY ISD | $285.00 |
| XX5095 | 01/30/2014 | HEATHER FORTENBERRY | $92.00 |
| XX5096 | 01/30/2014 | TREVA FRANKLIN | $394.00 |
| XX5097 | 01/30/2014 | TREVA FRANKLIN | $67.71 |

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|---|---|---|---|
| XX5098 | 01/30/2014 | MI KANG | $34.90 |
| XX5099 | 01/30/2014 | CITY OF GARLAND | $1,295.00 |
| XX5100 | 01/30/2014 | MICHELE GARNER | $150.00 |
| XX5101 | 01/30/2014 | GARY J. SHUTTLEWORTH | $750.00 |
| XX5102 | 01/30/2014 | PAUL L GATES | $280.00 |
| XX5103 | 01/30/2014 | EUGENE D. GLOVER, JR | $750.00 |
| XX5104 | 01/30/2014 | W W GRAINGER INC | $776.48 |
| XX5105 | 01/30/2014 | GREENWOOD PUBLISHING GROUP INC | $1,095.00 |
| XX5106 | 01/30/2014 | GREENWOOD PUBLISHING GROUP INC | $398.00 |
| XX5107 | 01/30/2014 | GREENWOOD PUBLISHING GROUP INC | $567.00 |
| XX5108 | 01/30/2014 | HOLLY GRUBBS | $167.04 |
| XX5109 | 01/30/2014 | SHERRI GUERRA | $888.30 |
| XX5110 | 01/30/2014 | JOSEPH FRANCIS GULBIN | $192.50 |
| XX5111 | 01/30/2014 | HANCOCK FABRICS #1761 | $1,252.76 |
| XX5112 | 01/30/2014 | SUSAN HARRIS | $539.68 |
| XX5113 | 01/30/2014 | DAVID K HIRABAYASHI | $1,230.00 |
| XX5115 | 01/30/2014 | CRYSTAL HOLT | $652.00 |
| XX5116 | 01/30/2014 | ADAM HOUPT | $51.00 |
| XX5117 | 01/30/2014 | JOE HUBER | $150.00 |
| XX5118 | 01/30/2014 | IMPRINT RESOURCES | $290.00 |
| XX5119 | 01/30/2014 | ICD HOLDING CORPORATION | $446.50 |
| XX5120 | 01/30/2014 | ADLENA JACOBS | $939.00 |
| XX5121 | 01/30/2014 | DENISE JANICK | $200.00 |
| XX5122 | 01/30/2014 | DELI MANAGEMENT, INC | $729.70 |
| XX5123 | 01/30/2014 | DEBBIE JOHNSON | $10.00 |
| XX5124 | 01/30/2014 | JOHNSON SUPPLY | $61.80 |
| XX5125 | 01/30/2014 | JEFF JONES | $400.00 |
| XX5126 | 01/30/2014 | LINDY JONES | $250.00 |
| XX5127 | 01/30/2014 | GENEVIEVE JUAREZ | $18.00 |
| XX5128 | 01/30/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $500.00 |
| XX5129 | 01/30/2014 | KROGER TEXAS LP | $135.56 |
| XX5130 | 01/30/2014 | KROGER | $782.38 |
| XX5132 | 01/30/2014 | BRANDI LEWIS | $964.30 |
| XX5135 | 01/30/2014 | LUCK'S MUSIC LIBRARY | $93.61 |
| XX5137 | 01/30/2014 | JUSTINA MALONE | $780.00 |
| XX5138 | 01/30/2014 | AXARA SQUARZON | $47.53 |
| XX5139 | 01/30/2014 | DONNA MCADA | $282.65 |
| XX5140 | 01/30/2014 | DEVRI H MCBRIDE | $21.54 |
| XX5141 | 01/30/2014 | MCKAY MUSIC CO | $188.69 |
| XX5142 | 01/30/2014 | KALI MCLAUGHLIN | $60.00 |
| XX5144 | 01/30/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $1,500.00 |
| XX5145 | 01/30/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $108.00 |
| XX5146 | 01/30/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $59.11 |

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|---|---|---|---|
| XX5147 | 01/30/2014 | MOTION PICTURE LICENSING CORPORATION | $100.20 |
| XX5148 | 01/30/2014 | DIRECTOR'S CHOICE LLC | $150.00 |
| XX5149 | 01/30/2014 | MATT NICHOLS | $876.63 |
| XX5150 | 01/30/2014 | JANET NICKERSON | $78.20 |
| XX5151 | 01/30/2014 | NORTH TEXAS ORIENTEERING ASSOC | $52.00 |
| XX5152 | 01/30/2014 | NORTH TEXAS ORIENTEERING ASSOC | $238.00 |
| XX5153 | 01/30/2014 | ON THE BORDER HOLDING LLC | $168.92 |
| XX5154 | 01/30/2014 | PANERA BREAD LLC | $97.93 |
| XX5155 | 01/30/2014 | RONALD D PARKER | $280.00 |
| XX5156 | 01/30/2014 | NICOLE PAYNE | $449.00 |
| XX5157 | 01/30/2014 | MICHAEL PIEROTTI | $53.14 |
| XX5158 | 01/30/2014 | ROBERT DORAN | $1,020.00 |
| XX5159 | 01/30/2014 | SONYA POTTS | $186.89 |
| XX5160 | 01/30/2014 | R & H PARTS AND SERVICE INC | $141.02 |
| XX5161 | 01/30/2014 | RAINS TENNIS WORKS | $372.00 |
| XX5162 | 01/30/2014 | ASHLEY RIDEOUT | $1,095.00 |
| XX5163 | 01/30/2014 | TODD RITTER | $70.00 |
| XX5164 | 01/30/2014 | TODD RITTER | $112.00 |
| XX5165 | 01/30/2014 | SCOTT RIVES | $400.00 |
| XX5166 | 01/30/2014 | ROCKWALL I S D | $3,000.00 |
| XX5167 | 01/30/2014 | BRENDA RODRIGUEZ | $598.41 |
| XX5168 | 01/30/2014 | HUMBERTO RODRIGUEZ | $400.00 |
| XX5169 | 01/30/2014 | MARISOL RODRIGUEZ | $35.33 |
| XX5170 | 01/30/2014 | MIRIAM J RODRIGUEZ | $824.11 |
| XX5171 | 01/30/2014 | SAM'S CLUB DIRECT | $5,362.42 |
| XX5172 | 01/30/2014 | SCHOOL NUTRITION ASSOCIATION | $146.75 |
| XX5173 | 01/30/2014 | SANDRA SEPULVEDA | $539.68 |
| XX5174 | 01/30/2014 | DERRICK SHEARS | $400.00 |
| XX5175 | 01/30/2014 | SHELL FLEET CARD SERVICE | $60.35 |
| XX5176 | 01/30/2014 | SHIFFLER EQUIPMENT | $215.54 |
| XX5177 | 01/30/2014 | THOMAS E SHINE | $350.00 |
| XX5179 | 01/30/2014 | SLICED TOMATO PRODUCTIONS, LLC | $995.00 |
| XX5180 | 01/30/2014 | RYAN SMITH | $374.00 |
| XX5182 | 01/30/2014 | ROBERT D SURBER | $226.00 |
| XX5183 | 01/30/2014 | SURE SCORE | $3,125.00 |
| XX5184 | 01/30/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $163,111.25 |
| XX5187 | 01/30/2014 | TEMPERATURE CONTROL SYSTEMS INC | $2,298.61 |
| XX5188 | 01/30/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $12.00 |
| XX5190 | 01/30/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX5191 | 01/30/2014 | TX DEPT OF LICENSING & REGULATION | $840.00 |
| XX5192 | 01/30/2014 | TEXAS SCHOOL ALLIANCE | $16,200.00 |
| XX5193 | 01/30/2014 | RANDI WHITNEY | $484.00 |

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|---|---|---|---|
| XX5194 | 01/30/2014 | CHARLOTTE THIEBAUD | $32.20 |
| XX5195 | 01/30/2014 | TMEA:REGION 3 MS CHOIR | $45.00 |
| XX5196 | 01/30/2014 | D GRAY ELECTRIC COMPANY INC. | $393.06 |
| XX5197 | 01/30/2014 | NATALIE TOLENTINO | $770.00 |
| XX5198 | 01/30/2014 | KAITLYN SHANAHAN TRAVIS | $6.58 |
| XX5199 | 01/30/2014 | DEANA TUNNELL | $60.00 |
| XX5200 | 01/30/2014 | KELLI TURNER | $49.37 |
| XX5201 | 01/30/2014 | UIL REGION 3 MUSIC | $3,507.50 |
| XX5202 | 01/30/2014 | UIL REGION 3 MUSIC | $33.00 |
| XX5205 | 01/30/2014 | VERIZON WIRELESS | $73.44 |
| XX5208 | 01/30/2014 | LANCE WALKER | $400.00 |
| XX5209 | 01/30/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $12,285.74 |
| XX5210 | 01/30/2014 | MITCHELL WASHINGTON | $400.00 |
| XX5211 | 01/30/2014 | STEVEN WASHINGTON II | $400.00 |
| XX5212 | 01/30/2014 | WEST MUSIC -PERCUSSION SOURCE | $65.65 |
| XX5214 | 01/30/2014 | TRES AGUILAS ENTERPRISES, LLC | $403.08 |
| XX5215 | 01/30/2014 | WHATABURGER OF MESQUITE | $215.75 |
| XX5216 | 01/30/2014 | DAVID HIRSCH | $1,830.00 |
| XX5217 | 01/30/2014 | AMBER WILLIAMS | $60.00 |
| XX5218 | 01/30/2014 | TAMMY WILLIAMS | $281.00 |
| XX5219 | 01/30/2014 | GRAHAM INVENTORY SERVICE, INC | $6,717.00 |
| XX5228 | 01/30/2014 | U S POST OFFICE | $7,364.70 |
| XX5230 | 01/30/2014 | DUSTIN HOLLAND | $250.00 |
| XX3590 | 01/31/2014 | WOODWIND & BRASSWIND | $24,656.00 |
| XX5231 | 02/03/2014 | U S POST OFFICE | $746.76 |
| XX4037 | 02/04/2014 | NMD LODGING HOSPITALITY LLC | $149.78 |
| XX4039 | 02/04/2014 | NJWPT INC | $705.00 |
| XX4040 | 02/04/2014 | TLA | $0.00 |
| XX4041 | 02/04/2014 | GHG CORPORATION | $562.50 |
| XX4042 | 02/04/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $300.00 |
| XX4043 | 02/04/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $300.00 |
| XX4044 | 02/04/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $300.00 |
| XX4045 | 02/04/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $300.00 |
| XX4046 | 02/04/2014 | TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION | $200.00 |
| XX4047 | 02/04/2014 | TYLER TECHNOLOGIES INC | $745.00 |
| XX4048 | 02/04/2014 | TYLER TECHNOLOGIES INC | $745.00 |
| XX4049 | 02/04/2014 | GTIS AIMCAP DALLAS HOTEL LP | $732.00 |
| XX4050 | 02/04/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX4067 | 02/04/2014 | INDUSTRIAL LAMINATES CORPORATION | $165,811.40 |
| XX4069 | 02/04/2014 | DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSOCIATION | $2,265.00 |
| XX4076 | 02/04/2014 | WAL-MART.COM | $503.74 |
| XX4078 | 02/04/2014 | SOUTHWEST AIRLINES CO. | $177.50 |
| XX4079 | 02/04/2014 | TYLER TECHNOLOGIES INC | $745.00 |

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|---|---|---|---|
| XX3591 | 02/04/2014 | 4IMPRINT INC | $357.76 |
| XX3592 | 02/04/2014 | API NATIONAL SERVICE GROUP INC | $900.00 |
| XX3593 | 02/04/2014 | APPLE INC | $6,363.00 |
| XX3594 | 02/04/2014 | GL GROUP INC | $265.12 |
| XX3595 | 02/04/2014 | BOUND TO STAY BOUND BOOKS INC | $227.45 |
| XX3596 | 02/04/2014 | BSN SPORTS INC | $4,882.87 |
| XX3597 | 02/04/2014 | CDW LLC | $622.62 |
| XX3598 | 02/04/2014 | KIMBERLY SUTTON | $537.00 |
| XX3599 | 02/04/2014 | CRUMPTON PRINTING | $109.68 |
| XX3600 | 02/04/2014 | DON JOHNSTON INCORPORATED | $933.00 |
| XX3601 | 02/04/2014 | EDUCATIONAL PRODUCTS INC | $66.11 |
| XX3602 | 02/04/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $22.74 |
| XX3603 | 02/04/2014 | FISHER SCIENTIFIC CO. LLC. | $66.77 |
| XX3604 | 02/04/2014 | FLINN SCIENTIFIC INC | $216.13 |
| XX3605 | 02/04/2014 | FOLLETT SCHOOL SOLUTIONS INC | $25.95 |
| XX3607 | 02/04/2014 | GARRATT CALLAHAN CO | $15,825.58 |
| XX3608 | 02/04/2014 | GREENWOOD PUBLISHING GROUP INC | $2,603.20 |
| XX3609 | 02/04/2014 | GUITAR CENTER | $114.02 |
| XX3610 | 02/04/2014 | HARCOURT OUTLINES INC | $213.00 |
| XX3612 | 02/04/2014 | HERFF JONES INC | $914.39 |
| XX3613 | 02/04/2014 | HERITAGE FOOD SERVICE GROUP | $4,287.30 |
| XX3614 | 02/04/2014 | HILTI INC | $1,432.40 |
| XX3615 | 02/04/2014 | ISI COMMERCIAL REFRIGERATION LP | $3,763.28 |
| XX3616 | 02/04/2014 | J W PEPPER & SON INC | $162.39 |
| XX3617 | 02/04/2014 | JOSTENS INC | $12.84 |
| XX3618 | 02/04/2014 | A. W. CRISP FIRE SPRINKLER INC. | $645.00 |
| XX3619 | 02/04/2014 | LAKESHORE LEARNING MATERIALS | $2,203.17 |
| XX3620 | 02/04/2014 | LEE'S SCHOOL SUPPLIES INC. | $1,099.53 |
| XX3621 | 02/04/2014 | LEGO DACTA-PITSCO LLC | $464.33 |
| XX3622 | 02/04/2014 | WURTH LOUIS AND COMPANY | $104.07 |
| XX3623 | 02/04/2014 | MECA SPORTSWEAR INC | $8,321.75 |
| XX3624 | 02/04/2014 | METZGER AWARDS | $234.00 |
| XX3625 | 02/04/2014 | LCR-M LIMITED PARTNERSHIP | $2,635.76 |
| XX3626 | 02/04/2014 | JOHN C NOWELL | $148.05 |
| XX3627 | 02/04/2014 | SCANTRON CORPORATION | $2,511.73 |
| XX3628 | 02/04/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $2,098.56 |
| XX3629 | 02/04/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $11,147.34 |
| XX3632 | 02/04/2014 | PENDERS/BETROLD ENTERPRISES INC | $153.31 |
| XX3633 | 02/04/2014 | PITSCO INC. | $426.60 |
| XX3634 | 02/04/2014 | POWERKIDS PRESS | $1,122.38 |
| XX3635 | 02/04/2014 | PRENTKE ROMICH CO | $145.00 |
| XX3636 | 02/04/2014 | ROSEN PUBLISHING GROUP | $1,178.05 |

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|---|---|---|---|
| XX3637 | 02/04/2014 | SCHOOL HEALTH CORPORATION | $1,673.68 |
| XX3638 | 02/04/2014 | SCHOOL NURSE SUPPLY INC | $123.20 |
| XX3639 | 02/04/2014 | SEAL TEX | $297.60 |
| XX3640 | 02/04/2014 | SHAR PRODUCTS COMPANY | $620.48 |
| XX3641 | 02/04/2014 | INTERMEDIA INC | $69.00 |
| XX3642 | 02/04/2014 | TEACHING SYSTEMS INC | $340.00 |
| XX3643 | 02/04/2014 | TRANE US INC | $960.08 |
| XX3644 | 02/04/2014 | REPUBLIC SERVICES INC | $21,194.66 |
| XX3645 | 02/04/2014 | TROXELL COMMUNICATIONS | $510.00 |
| XX3646 | 02/04/2014 | ULINE | $70.64 |
| XX3647 | 02/04/2014 | VARSITY SPIRIT FASHIONS/CDT | $538.23 |
| XX3648 | 02/04/2014 | VERNIER SOFTWARE & TECHNOLOGY LLC | $356.00 |
| XX3649 | 02/04/2014 | WEAVER LLP | $23,500.00 |
| XX3650 | 02/04/2014 | WEDGE SUPPLY LLC | $3,163.87 |
| XX3651 | 02/04/2014 | WOODWIND & BRASSWIND | $5,002.00 |
| XX3652 | 02/04/2014 | BRAINPOP LLC | $1,175.00 |
| XX3653 | 02/04/2014 | RAPID REFILL | $119.99 |
| XX3654 | 02/04/2014 | H & B INDUSTRIES INC | $2,469.00 |
| XX3655 | 02/04/2014 | EDMENTUM, INC | $6,690.44 |
| XX3656 | 02/04/2014 | ROMEO MUSIC | $599.00 |
| XX3657 | 02/04/2014 | KILLEEN DYNAMIC DESIGNS | $12,548.66 |
| XX3658 | 02/04/2014 | JOE L JOHNSON III INC | $255.00 |
| XX3660 | 02/04/2014 | SCHNEIDER ELECTRIC BUILDINGS | $2,525.00 |
| XX3661 | 02/04/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $86.43 |
| XX3662 | 02/04/2014 | BRG PUBLICATIONS INC | $640.00 |
| XX3663 | 02/04/2014 | WINZER FRANCHISE CORPORATION | $384.92 |
| XX5248 | 02/04/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $7,310.00 |
| XX5249 | 02/04/2014 | ABC AUTO PARTS LTD | $873.22 |
| XX5250 | 02/04/2014 | ACCU-TECH CORPORATION | $165.00 |
| XX5251 | 02/04/2014 | KAILANN ADAIR | $72.00 |
| XX5253 | 02/04/2014 | STEPHANIE ADAMS | $107.96 |
| XX5254 | 02/04/2014 | NORVELL ADDISON | $72.00 |
| XX5255 | 02/04/2014 | AIDS FOR RECOVERY INC | $207.00 |
| XX5256 | 02/04/2014 | AARON AKENS | $62.00 |
| XX5257 | 02/04/2014 | CHARLES ALEXANDER | $87.00 |
| XX5258 | 02/04/2014 | ALGY TRIMMINGS CO INC | $2,980.55 |
| XX5259 | 02/04/2014 | TYRONE ALLEN | $72.00 |
| XX5260 | 02/04/2014 | TERRY BERNARD | $145.00 |
| XX5261 | 02/04/2014 | ALFONSO MENOEZ MARTINEZ | $2,820.00 |
| XX5262 | 02/04/2014 | AMBUTECH | $37.65 |
| XX5264 | 02/04/2014 | ANIXTER INC. | $1,908.60 |
| XX5265 | 02/04/2014 | APPLE COMPUTER INC | $717.05 |
| XX5266 | 02/04/2014 | THOMAS APPLEGATE | $300.00 |

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|---|---|---|---|
| XX5267 | 02/04/2014 | APPLIANCE PARTS DEPOT | $41.25 |
| XX5268 | 02/04/2014 | ARAMARK REFRESHMENT SERVICE | $116.82 |
| XX5269 | 02/04/2014 | JOSE OSCAR ARGUETA | $224.00 |
| XX5271 | 02/04/2014 | JAMES ATCHISON | $72.00 |
| XX5272 | 02/04/2014 | ATMOS ENERGY | $556.31 |
| XX5275 | 02/04/2014 | JENNIFER BAGGETT | $45.00 |
| XX5276 | 02/04/2014 | WANDA BAILEY | $34.50 |
| XX5277 | 02/04/2014 | BRANDON BAKER | $164.00 |
| XX5278 | 02/04/2014 | ANDREW BANNER | $72.00 |
| XX5279 | 02/04/2014 | THEODIS BARNES | $72.00 |
| XX5280 | 02/04/2014 | BARTON LANDSCAPING INC | $4,688.69 |
| XX5281 | 02/04/2014 | LARRY BASSETT | $107.00 |
| XX5282 | 02/04/2014 | ZEUS PARTNERS LLC | $300.00 |
| XX5283 | 02/04/2014 | BAYES ACHIEVEMENT CENTER INC | $7,858.21 |
| XX5284 | 02/04/2014 | BEHAVIOR ANALYSTS, INC. | $74.95 |
| XX5285 | 02/04/2014 | ORIGINAL BELL | $92.00 |
| XX5286 | 02/04/2014 | BILINGUAL THERAPIES, INC | $5,441.31 |
| XX5287 | 02/04/2014 | DAVID BILLING | $75.00 |
| XX5289 | 02/04/2014 | BLUE BELL CREAMERIES LP | $4,186.89 |
| XX5290 | 02/04/2014 | KATHRYN BOHLING | $652.00 |
| XX5291 | 02/04/2014 | WESLEY BOLTON | $26.35 |
| XX5292 | 02/04/2014 | KENNARD BOWEN | $67.00 |
| XX5293 | 02/04/2014 | THOMAS BOYD | $92.00 |
| XX5294 | 02/04/2014 | ALYSSA BOYETT | $28.48 |
| XX5296 | 02/04/2014 | CYNTHIA BROWN | $144.00 |
| XX5297 | 02/04/2014 | KELLY BROWN | $57.84 |
| XX5298 | 02/04/2014 | BYRON BUCKLEY | $92.00 |
| XX5299 | 02/04/2014 | BUDGET RENT A CAR SYSTEM INC | $1,974.04 |
| XX5300 | 02/04/2014 | TODD BURKE | $584.20 |
| XX5301 | 02/04/2014 | TODD BURKE | $400.00 |
| XX5302 | 02/04/2014 | DOUG BUSH | $127.50 |
| XX5303 | 02/04/2014 | MICHAEL BUSTOS | $164.00 |
| XX5304 | 02/04/2014 | CHARLES HARRIS | $103.00 |
| XX5305 | 02/04/2014 | JULIO CADENAS | $214.00 |
| XX5306 | 02/04/2014 | TIB- THE INDEPENDENT BANKERSBANK | $5,109.28 |
| XX5307 | 02/04/2014 | DARRELL CARDELL | $107.00 |
| XX5308 | 02/04/2014 | CARRIER CORPORATION | $6,305.00 |
| XX5309 | 02/04/2014 | ELIZABETH CASTILE | $400.00 |
| XX5310 | 02/04/2014 | CHICK FIL A OF MESQUITE | $584.50 |
| XX5311 | 02/04/2014 | CHICK FIL A OF MESQUITE | $178.91 |
| XX5312 | 02/04/2014 | NIEL BROWN | $210.73 |
| XX5313 | 02/04/2014 | CHARLES E KING | $912.50 |

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|---|---|---|---|
| XX5314 | 02/04/2014 | CHICK-FIL-A | $92.69 |
| XX5315 | 02/04/2014 | J & S CHICKEN VENTURES LLC | $120.00 |
| XX5316 | 02/04/2014 | LORENA FRIED CHICKEN INC | $190.63 |
| XX5317 | 02/04/2014 | W PARNELL LLC | $191.17 |
| XX5318 | 02/04/2014 | C & W CHICKEN INC | $346.50 |
| XX5319 | 02/04/2014 | DAVE CHOP | $67.00 |
| XX5320 | 02/04/2014 | COIT/HJZ INC | $118.75 |
| XX5321 | 02/04/2014 | TOLLESON ENT INC | $23.97 |
| XX5323 | 02/04/2014 | MYRON CLAY | $144.00 |
| XX5324 | 02/04/2014 | CLOWN COMPANY | $840.00 |
| XX5325 | 02/04/2014 | LASHARYN COMBS | $107.00 |
| XX5326 | 02/04/2014 | COMPLETE SUPPLY INC. | $4,294.00 |
| XX5327 | 02/04/2014 | RICHELE CONNER | $75.00 |
| XX5328 | 02/04/2014 | AARON CONTRERAS | $174.00 |
| XX5330 | 02/04/2014 | COSTUMES BY DUSTY, INC. | $404.78 |
| XX5331 | 02/04/2014 | BARRY LYNN COX | $72.00 |
| XX5332 | 02/04/2014 | NATALIE COX | $25.40 |
| XX5333 | 02/04/2014 | BRADEN CRONE | $97.00 |
| XX5334 | 02/04/2014 | CROUSE-KIMZEY CO OF COLORADO | $1,099.00 |
| XX5335 | 02/04/2014 | DAILY COMMERCIAL RECORD | $94.56 |
| XX5336 | 02/04/2014 | DALLAS COUNTY WCID #6 | $7,553.79 |
| XX5337 | 02/04/2014 | DALLAS DOOR & SUPPLY CO | $2,128.00 |
| XX5338 | 02/04/2014 | DALLAS LOW VISION SERVICES | $400.00 |
| XX5339 | 02/04/2014 | DALLAS WATER UTILITIES | $5.25 |
| XX5340 | 02/04/2014 | JERELL DANIELS | $107.00 |
| XX5341 | 02/04/2014 | JAMES DAVIS | $196.00 |
| XX5342 | 02/04/2014 | JENNIFER DAVIS | $31.47 |
| XX5343 | 02/04/2014 | DAVIS PUBLICATIONS | $19.95 |
| XX5344 | 02/04/2014 | RODNEY DAVIS | $107.00 |
| XX5345 | 02/04/2014 | DELCOM GROUP | $56.00 |
| XX5346 | 02/04/2014 | DISBURSEMENT REVIEW LLC | $5,992.76 |
| XX5347 | 02/04/2014 | GARY DOTSON | $395.00 |
| XX5348 | 02/04/2014 | MARIE DOUCE | $28.42 |
| XX5349 | 02/04/2014 | JESSICA DOWNS | $200.00 |
| XX5350 | 02/04/2014 | LETICIA DOWNS | $400.00 |
| XX5351 | 02/04/2014 | DREAM RANCH OFFICE SUPPLIES | $1,068.50 |
| XX5352 | 02/04/2014 | ECAMM NETWORK, LLC. | $19.95 |
| XX5353 | 02/04/2014 | BRANDON C EDGAR | $144.00 |
| XX5354 | 02/04/2014 | STANLEY A EDGAR | $92.00 |
| XX5355 | 02/04/2014 | REGION IV EDUCATION SERVICE CENTER | $5,406.00 |
| XX5356 | 02/04/2014 | EDUCATION SERVICE CENTER REGION 10 | $220.00 |
| XX5357 | 02/04/2014 | EDUCATION SERVICE CENTER REGION 10 | $13,006.50 |
| XX5358 | 02/04/2014 | JACORY EDWARDS | $236.00 |

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|---|---|---|---|
| XX5359 | 02/04/2014 | KEMBERLY EDWARDS | $80.64 |
| XX5360 | 02/04/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $108.00 |
| XX5361 | 02/04/2014 | JONATHAN ELLCEY | $35.07 |
| XX5362 | 02/04/2014 | DERRICK J ELLEDGE | $112.00 |
| XX5364 | 02/04/2014 | EXPRESS BOOKSELLERS LLC | $14,214.00 |
| XX5365 | 02/04/2014 | FAN CLOTH LLC | $3,144.00 |
| XX5367 | 02/04/2014 | FASTENAL COMPANY | $29.08 |
| XX5368 | 02/04/2014 | JENNIFER FAUST | $14.43 |
| XX5369 | 02/04/2014 | LEAH FAWCETT | $200.00 |
| XX5370 | 02/04/2014 | LORNA FELDHOUSEN | $75.00 |
| XX5371 | 02/04/2014 | LANCE FLISOWSKI | $367.10 |
| XX5372 | 02/04/2014 | TARYN FLOWERS | $72.00 |
| XX5373 | 02/04/2014 | JAY WESLEY FORD | $119.00 |
| XX5374 | 02/04/2014 | MARSHON FORD | $323.00 |
| XX5375 | 02/04/2014 | TREVA FRANKLIN | $52.91 |
| XX5376 | 02/04/2014 | MARCUS GAINES | $107.00 |
| XX5377 | 02/04/2014 | MOISES GARCIA | $77.00 |
| XX5378 | 02/04/2014 | ROBERT GARDNER | $196.00 |
| XX5379 | 02/04/2014 | THOMAS GARRETT | $72.00 |
| XX5380 | 02/04/2014 | ALEXIS GEORGE | $72.00 |
| XX5381 | 02/04/2014 | WINFRED GEORGE | $107.00 |
| XX5382 | 02/04/2014 | PAMELA K GIBSON | $450.00 |
| XX5383 | 02/04/2014 | CAMERON GIPSON | $41.51 |
| XX5384 | 02/04/2014 | MEGA CLINICS, LLC | $369.00 |
| XX5385 | 02/04/2014 | GLOBAL ASSET | $4,763.00 |
| XX5386 | 02/04/2014 | GOOLSBEE TIRE SERVICE INC | $1,634.00 |
| XX5387 | 02/04/2014 | WYLIE GORE | $400.00 |
| XX5388 | 02/04/2014 | GRAHAM INTERNATIONAL INC | $65.64 |
| XX5389 | 02/04/2014 | W W GRAINGER INC | $1,852.81 |
| XX5390 | 02/04/2014 | W W GRAINGER INC | $65.12 |
| XX5392 | 02/04/2014 | DONAL K GREEN | $87.00 |
| XX5393 | 02/04/2014 | GREENWOOD PUBLISHING GROUP INC | $1,512.00 |
| XX5394 | 02/04/2014 | ELIZABETH GRIESBACH | $75.00 |
| XX5395 | 02/04/2014 | CALVIN GRIGSBY | $107.00 |
| XX5396 | 02/04/2014 | HOLLY GRUBBS | $30.98 |
| XX5397 | 02/04/2014 | SERGIO GUERRA | $595.00 |
| XX5398 | 02/04/2014 | LEE SANDERS GUNN | $57.00 |
| XX5399 | 02/04/2014 | CYNTHIA HALL | $18.88 |
| XX5400 | 02/04/2014 | BEALIE HANCOCK | $214.00 |
| XX5401 | 02/04/2014 | HEATH SCIENTIFIC LLC | $88.95 |
| XX5403 | 02/04/2014 | DARLA HERNANDEZ | $129.15 |
| XX5404 | 02/04/2014 | GAVIN M HILL | $87.00 |

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|---|---|---|---|
| XX5405 | 02/04/2014 | MICHAEL HOAGLAND | $281.00 |
| XX5406 | 02/04/2014 | JADE HOBBS | $57.47 |
| XX5407 | 02/04/2014 | HOBBY LOBBY STORES INC | $1,300.54 |
| XX5408 | 02/04/2014 | DERRICK HOLMAN | $72.00 |
| XX5409 | 02/04/2014 | CITIBANK N A | $718.21 |
| XX5410 | 02/04/2014 | CITIBANK N A | $249.38 |
| XX5411 | 02/04/2014 | CITIBANK N A | $1,335.83 |
| XX5412 | 02/04/2014 | CODY HOPSON | $250.00 |
| XX5413 | 02/04/2014 | AGILE SPORTS TECHNOLOGIES INC | $400.00 |
| XX5414 | 02/04/2014 | CHARLES HUNTER | $286.00 |
| XX5415 | 02/04/2014 | LISA HUTCHESON | $35.88 |
| XX5417 | 02/04/2014 | INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON | $436.50 |
| XX5418 | 02/04/2014 | INVENTORY TRADING COMPANY | $252.00 |
| XX5420 | 02/04/2014 | J J MCGLOTHLIN DISTRIBUTING INC | $799.00 |
| XX5421 | 02/04/2014 | JACKRABBIT DUGOUT CLUB | $175.00 |
| XX5422 | 02/04/2014 | RHONDA JACKSON | $107.00 |
| XX5423 | 02/04/2014 | ERIC JANCOVECH | $144.00 |
| XX5424 | 02/04/2014 | DELI MANAGEMENT, INC | $1,602.87 |
| XX5425 | 02/04/2014 | JOHNATHAN F JENKINS | $144.00 |
| XX5426 | 02/04/2014 | BERNARD JOHNSON | $107.00 |
| XX5427 | 02/04/2014 | BILLY JOHNSON | $72.00 |
| XX5428 | 02/04/2014 | JOHNSON CONTROLS | $10,125.00 |
| XX5429 | 02/04/2014 | DANA JO JOHNSON | $75.00 |
| XX5430 | 02/04/2014 | CHARLES JONES | $72.00 |
| XX5431 | 02/04/2014 | JEFF JONES | $367.10 |
| XX5432 | 02/04/2014 | OPHELIA JONES | $41.12 |
| XX5433 | 02/04/2014 | STEVE KATH | $400.00 |
| XX5434 | 02/04/2014 | STAR CASTLE CORPORATION | $37.00 |
| XX5437 | 02/04/2014 | DAVID P. KNOLES | $107.00 |
| XX5438 | 02/04/2014 | MICHAEL L. KRAFT JR | $97.00 |
| XX5439 | 02/04/2014 | KATHY KUIPERS | $75.00 |
| XX5440 | 02/04/2014 | LANCASTER COUNTRY VIEW GOLF COURSE | $100.00 |
| XX5441 | 02/04/2014 | LANCASTER COUNTRY VIEW GOLF COURSE | $100.00 |
| XX5442 | 02/04/2014 | LANCASTER COUNTRY VIEW GOLF COURSE | $100.00 |
| XX5443 | 02/04/2014 | EMMALEE LANGSTON | $23.68 |
| XX5444 | 02/04/2014 | LEARNING ZONEXPRESS | $208.40 |
| XX5445 | 02/04/2014 | TONG LEE | $97.00 |
| XX5446 | 02/04/2014 | KARLA LEMUS | $60.00 |
| XX5447 | 02/04/2014 | LETOURNEAU & ASSOCIATES, LLC | $36,597.00 |
| XX5448 | 02/04/2014 | DANI LEUGERS | $36.61 |
| XX5450 | 02/04/2014 | GARY LINDSEY | $52.00 |
| XX5451 | 02/04/2014 | MICHAEL LINWOOD | $107.00 |
| XX5452 | 02/04/2014 | ZNK PARTNERS LLC | $256.60 |

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|---|---|---|---|
| XX5453 | 02/04/2014 | STEVEN D LOWIG | $75.00 |
| XX5454 | 02/04/2014 | LITHO SUPPLY SERVICE CO INC. | $145.00 |
| XX5455 | 02/04/2014 | MICHAEL LUSSIER | $107.00 |
| XX5457 | 02/04/2014 | HECTOR MACIAS | $269.00 |
| XX5458 | 02/04/2014 | MACKIN BOOK COMPANY | $6,233.34 |
| XX5459 | 02/04/2014 | ROBERT MANN | $92.00 |
| XX5460 | 02/04/2014 | MARDEL. INC | $18.75 |
| XX5461 | 02/04/2014 | LATANYA MARTIN | $107.00 |
| XX5462 | 02/04/2014 | LATANYA MARTIN | $107.00 |
| XX5463 | 02/04/2014 | JORGE MATA | $77.00 |
| XX5464 | 02/04/2014 | BONNIE MCCLELLAND | $104.33 |
| XX5465 | 02/04/2014 | HALEY MCDONALD | $54.29 |
| XX5466 | 02/04/2014 | MCGRIFF, SEIBELS & WILLIAMS OF TX, INC | $36,745.79 |
| XX5467 | 02/04/2014 | MCKAY MUSIC CO | $196.60 |
| XX5468 | 02/04/2014 | CURTIS MCMINN | $107.00 |
| XX5469 | 02/04/2014 | MEDCO SUPPLY COMPANY | $239.91 |
| XX5470 | 02/04/2014 | HO MAN LEE | $71.50 |
| XX5471 | 02/04/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $816.46 |
| XX5472 | 02/04/2014 | KRISTI LEE MICHELLE MESSINA | $180.00 |
| XX5473 | 02/04/2014 | M-F ATHLETIC CO INC | $282.85 |
| XX5474 | 02/04/2014 | ROSA MINX | $221.78 |
| XX5475 | 02/04/2014 | PAUL MOONEY | $174.00 |
| XX5476 | 02/04/2014 | JANA MORRISON | $75.00 |
| XX5478 | 02/04/2014 | CONNIE MUNOZ | $60.00 |
| XX5479 | 02/04/2014 | JESSICA MURPHY-MARTINEZ | $400.00 |
| XX5480 | 02/04/2014 | GENUINE PARTS COMPANY-NAPA | $81.97 |
| XX5481 | 02/04/2014 | NATIONAL BATTING CAGES INC. | $650.00 |
| XX5482 | 02/04/2014 | NATIONAL GUARANTEED VINYL, INC. | $881.96 |
| XX5483 | 02/04/2014 | RAFAEL NAVA | $77.00 |
| XX5484 | 02/04/2014 | CODY NEWMAN | $518.40 |
| XX5485 | 02/04/2014 | CODY NEWMAN | $400.00 |
| XX5486 | 02/04/2014 | CURBIE NICKERSON | $241.00 |
| XX5488 | 02/04/2014 | NORTEX NETWORKS, INC. | $5,778.78 |
| XX5489 | 02/04/2014 | OGBURN'S TRUCK PARTS | $110.28 |
| XX5490 | 02/04/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX5491 | 02/04/2014 | OZARKA NATURAL SPRING WATER | $114.94 |
| XX5492 | 02/04/2014 | VICKIE PADON | $39.54 |
| XX5493 | 02/04/2014 | PARCEL EXPRESS | $29.76 |
| XX5494 | 02/04/2014 | JACK PENA | $102.00 |
| XX5495 | 02/04/2014 | JUSTIN C PENA | $82.00 |
| XX5496 | 02/04/2014 | PEP BOYS | $17.22 |
| XX5497 | 02/04/2014 | HERTBERG NEW METHOD INC | $13,078.38 |

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|---|---|---|---|
| XX5498 | 02/04/2014 | CHUCK PICKRELL | $248.00 |
| XX5499 | 02/04/2014 | PLANO OFFICE SUPPLY | $912.00 |
| XX5501 | 02/04/2014 | GERALD MCNUTT/PRIME SOURCE | $11,966.40 |
| XX5503 | 02/04/2014 | JACK A. GOLD | $2,624.86 |
| XX5504 | 02/04/2014 | R & H PARTS AND SERVICE INC | $112.00 |
| XX5505 | 02/04/2014 | RAY & WOOD | $7,205.00 |
| XX5506 | 02/04/2014 | GARY RAY | $87.00 |
| XX5508 | 02/04/2014 | CLARENCE REED | $107.00 |
| XX5510 | 02/04/2014 | MAAT RESOURCES, INC | $52.45 |
| XX5511 | 02/04/2014 | REXEL, INC | $349.00 |
| XX5512 | 02/04/2014 | CANDACE REYNOLDS | $39.98 |
| XX5513 | 02/04/2014 | KAYLYNN ROBINSON | $237.65 |
| XX5514 | 02/04/2014 | RODEO CITY POPCORN | $128.46 |
| XX5515 | 02/04/2014 | MARIA DE JESUS RODRIGUEZ | $60.00 |
| XX5516 | 02/04/2014 | JIMMY ROE | $72.00 |
| XX5517 | 02/04/2014 | ROYSE CITY ISD | $150.00 |
| XX5518 | 02/04/2014 | CYNTHIA RUSH | $67.00 |
| XX5519 | 02/04/2014 | DANIEL R SAENZ | $75.00 |
| XX5520 | 02/04/2014 | SAFEWAY, INC. | $1,017.65 |
| XX5521 | 02/04/2014 | REIDS FLORAL INC. | $185.60 |
| XX5522 | 02/04/2014 | FATEINER SADAT BASSAMPOUR SANI | $75.00 |
| XX5523 | 02/04/2014 | ROGER A SASHINGTON | $107.00 |
| XX5525 | 02/04/2014 | SCHOLASTIC BOOK FAIRS INC | $270.00 |
| XX5526 | 02/04/2014 | DIERDRE Y SELMON | $124.00 |
| XX5527 | 02/04/2014 | ROBERT SHELTON | $87.00 |
| XX5528 | 02/04/2014 | SHERWIN WILLIAMS | $498.02 |
| XX5529 | 02/04/2014 | SHERWIN WILLIAMS | $1,118.05 |
| XX5530 | 02/04/2014 | SHI GOVERNMENT SOLUTIONS INC | $151.20 |
| XX5531 | 02/04/2014 | SUSAN SHIM | $75.00 |
| XX5533 | 02/04/2014 | SILVER RIO LIMITED PARTNERSHIP | $177.20 |
| XX5534 | 02/04/2014 | SILVER RIO LIMITED PARTNERSHIP | $354.40 |
| XX5535 | 02/04/2014 | SILVER RIO LIMITED PARTNERSHIP | $531.60 |
| XX5537 | 02/04/2014 | CYNTHIA SLOAN | $125.00 |
| XX5538 | 02/04/2014 | CHARLES SMITH | $72.00 |
| XX5539 | 02/04/2014 | PEGGY SOSTAND | $72.00 |
| XX5540 | 02/04/2014 | ISRAEL SOTELO | $77.00 |
| XX5541 | 02/04/2014 | SPEED STACKS INC | $119.92 |
| XX5542 | 02/04/2014 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX5544 | 02/04/2014 | M & H ROOFING AND SHEET METAL INC | $781.90 |
| XX5545 | 02/04/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX5547 | 02/04/2014 | DMITRIY STRELCHIK | $92.00 |
| XX5548 | 02/04/2014 | GS FOODS LP | $210.00 |
| XX5550 | 02/04/2014 | SXSW INC | $1,185.00 |

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|---|---|---|---|
| XX5551 | 02/04/2014 | SYSCO DALLAS | $154.12 |
| XX5552 | 02/04/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $7,476.36 |
| XX5553 | 02/04/2014 | AHNEKII JOHNSON TANNER | $47.04 |
| XX5555 | 02/04/2014 | TASB | $5,020.29 |
| XX5556 | 02/04/2014 | SHIRLEY TAYLOR | $75.00 |
| XX5557 | 02/04/2014 | TEAM EXPRESS | $170.00 |
| XX5559 | 02/04/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $1,890.28 |
| XX5560 | 02/04/2014 | LORRAINE K TEMPLE | $75.00 |
| XX5561 | 02/04/2014 | TEXAS DECA | $2,643.13 |
| XX5562 | 02/04/2014 | TEXAS DECA | $789.83 |
| XX5565 | 02/04/2014 | TEXAS SPEECH-LANGUAGE-HEARING ASSOCIATIO | $405.00 |
| XX5566 | 02/04/2014 | TEXAS SPORTS EQUIPMENT, LLC. | $949.52 |
| XX5567 | 02/04/2014 | THE COSTUMER INC | $2,228.36 |
| XX5568 | 02/04/2014 | RANDI WHITNEY | $742.50 |
| XX5569 | 02/04/2014 | THEATRE HOUSE | $61.65 |
| XX5570 | 02/04/2014 | DEANNA THOMAS | $27.92 |
| XX5571 | 02/04/2014 | KENNETH THOMAS | $52.00 |
| XX5572 | 02/04/2014 | STEPHANIE THOMPSON | $58.59 |
| XX5573 | 02/04/2014 | ZACHARY THOMPSON | $72.00 |
| XX5574 | 02/04/2014 | TIME WARNER | $68.60 |
| XX5575 | 02/04/2014 | RANDALL TIMMS | $67.00 |
| XX5576 | 02/04/2014 | D GRAY ELECTRIC COMPANY INC. | $2,510.96 |
| XX5577 | 02/04/2014 | TOMMY J. SHELLEY | $2,757.00 |
| XX5578 | 02/04/2014 | TRINITY CERAMIC SUPPLY INC | $484.90 |
| XX5579 | 02/04/2014 | WINSTON T TROTTER, III | $107.00 |
| XX5580 | 02/04/2014 | TSDC INC | $796.00 |
| XX5581 | 02/04/2014 | CHARLES STANLEY TULL III | $38.24 |
| XX5583 | 02/04/2014 | U S GAMES | $135.91 |
| XX5584 | 02/04/2014 | UIL REGION 3 MUSIC | $13,084.50 |
| XX5585 | 02/04/2014 | UNITED REFRIGERATION INC | $113.37 |
| XX5586 | 02/04/2014 | GARY W UPSHAW | $72.00 |
| XX5588 | 02/04/2014 | RONALD J VAUGHN SR | $124.00 |
| XX5589 | 02/04/2014 | VERITY GROUP | $1,438.22 |
| XX5590 | 02/04/2014 | VIDEOTEX SYSTEMS, INC. | $111.04 |
| XX5591 | 02/04/2014 | JARED WADE | $400.00 |
| XX5592 | 02/04/2014 | WALKER REPROGRAPHICS | $145.90 |
| XX5593 | 02/04/2014 | GEORGE E WASHINGTON | $107.00 |
| XX5594 | 02/04/2014 | WENGER CORPORATION | $166.00 |
| XX5595 | 02/04/2014 | WESTERN PSYCHOLOGICAL SERVICES | $521.40 |
| XX5596 | 02/04/2014 | TRES AGUILAS ENTERPRISES, LLC | $577.62 |
| XX5597 | 02/04/2014 | WHATABURGER OF MESQUITE | $178.66 |
| XX5598 | 02/04/2014 | THOMAS RYAN WHITE | $40.32 |

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|---|---|---|---|
| XX5599 | 02/04/2014 | BARBARA WHITING | $10.80 |
| XX5600 | 02/04/2014 | BRADLEY WILES | $87.00 |
| XX5601 | 02/04/2014 | WILLIAM V MACGILL & CO | $317.98 |
| XX5603 | 02/04/2014 | WILLIAMSON MUSIC CO | $159.50 |
| XX5604 | 02/04/2014 | MELISSA WOOD | $7.54 |
| XX5605 | 02/04/2014 | MARY WOODARD | $10.72 |
| XX5606 | 02/04/2014 | GRAHAM INVENTORY SERVICE, INC | $2,235.50 |
| XX5608 | 02/04/2014 | SAMSON YAKUBU | $97.00 |
| XX5609 | 02/04/2014 | LAHOUSSINE YASSIN | $87.00 |
| XX5610 | 02/04/2014 | HAROLD YOUNG | $107.00 |
| XX5611 | 02/04/2014 | JERRICK YOUNGER | $107.00 |
| XX5612 | 02/04/2014 | BUSINESS PROFESSIONALS OF AMERICA | $5,110.00 |
| XX5788 | 02/05/2014 | TABITHA WESLEY | $182.00 |
| XX4082 | 02/06/2014 | AMERICAN EXPRESS | $1,749.99 |
| XX4083 | 02/06/2014 | LEMKE SOFTWARE GMBH | $67.17 |
| XX4084 | 02/06/2014 | AMERICAN EXPRESS | $1,025.41 |
| XX3664 | 02/06/2014 | ABC CLIO INC | $44.97 |
| XX3665 | 02/06/2014 | APPLE INC | $400.50 |
| XX3666 | 02/06/2014 | APPLIANCE PARTS DEPOT | $135.85 |
| XX3667 | 02/06/2014 | BOUND TO STAY BOUND BOOKS INC | $331.27 |
| XX3668 | 02/06/2014 | CDW LLC | $66,415.70 |
| XX3669 | 02/06/2014 | DELTA EDUCATION LLC | $2,313.69 |
| XX3670 | 02/06/2014 | ECOLAB INC | $270.70 |
| XX3671 | 02/06/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $96.64 |
| XX3672 | 02/06/2014 | FARMER BROTHERS COFFEE CO | $507.30 |
| XX3673 | 02/06/2014 | FOLLETT SCHOOL SOLUTIONS INC | $1,260.14 |
| XX3674 | 02/06/2014 | W W GRAINGER INC | $290.70 |
| XX3675 | 02/06/2014 | ISI COMMERCIAL REFRIGERATION LP | $2,108.11 |
| XX3676 | 02/06/2014 | J W PEPPER & SON INC | $16.09 |
| XX3677 | 02/06/2014 | JOSTENS INC | $6.42 |
| XX3678 | 02/06/2014 | LEE'S SCHOOL SUPPLIES INC. | $466.44 |
| XX3679 | 02/06/2014 | LEGO DACTA-PITSCO LLC | $188.11 |
| XX3680 | 02/06/2014 | WURTH LOUIS AND COMPANY | $30.17 |
| XX3681 | 02/06/2014 | MCM ELECTRONICS | $148.19 |
| XX3682 | 02/06/2014 | METZGER AWARDS | $195.00 |
| XX3683 | 02/06/2014 | LCR-M LIMITED PARTNERSHIP | $45.74 |
| XX3684 | 02/06/2014 | NORCOSTCO INC | $212.30 |
| XX3685 | 02/06/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $4,736.06 |
| XX3686 | 02/06/2014 | PENDERS/BETROLD ENTERPRISES INC | $219.99 |
| XX3687 | 02/06/2014 | WEST MUSIC -PERCUSSION SOURCE | $674.25 |
| XX3689 | 02/06/2014 | SCHOLASTIC INC | $26.97 |
| XX3690 | 02/06/2014 | SCHOOL NURSE SUPPLY INC | $97.63 |

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|---|---|---|---|
| XX3691 | 02/06/2014 | SCHOOL SPECIALTY INC | $6,969.88 |
| XX3692 | 02/06/2014 | SEAL TEX | $347.05 |
| XX3693 | 02/06/2014 | SUPER DUPER INC | $117.75 |
| XX3694 | 02/06/2014 | TROXELL COMMUNICATIONS | $8,791.50 |
| XX3696 | 02/06/2014 | WOODWIND & BRASSWIND | $890.30 |
| XX3697 | 02/06/2014 | COX SUBSCRIPTIONS | $268.04 |
| XX3698 | 02/06/2014 | BRAINPOP LLC | $205.00 |
| XX3699 | 02/06/2014 | RAPID REFILL | $143.44 |
| XX3700 | 02/06/2014 | COMMUNITY COFFEE | $78.00 |
| XX3701 | 02/06/2014 | DICK BLICK COMPANY | $298.91 |
| XX3702 | 02/06/2014 | ROMEO MUSIC | $380.00 |
| XX3703 | 02/06/2014 | DARRELL KIRKSEY | $945.00 |
| XX3704 | 02/06/2014 | GUITAR CENTER INC | $236.99 |
| XX3705 | 02/06/2014 | SCHNEIDER ELECTRIC BUILDINGS | $224.00 |
| XX5613 | 02/06/2014 | ONE TIME VENDOR | $45.00 |
| XX5615 | 02/06/2014 | ASSOCIATED A/C & APPLIANCES, INC. | $102.44 |
| XX5616 | 02/06/2014 | ACCUCUT LLC | $273.00 |
| XX5617 | 02/06/2014 | ELIZABETH ADAMS | $198.00 |
| XX5618 | 02/06/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $169.71 |
| XX5619 | 02/06/2014 | ALLEN & COMPANY ENVIRONMENTAL SERVICES | $4,645.00 |
| XX5620 | 02/06/2014 | ANDREA RAYE | $1,260.00 |
| XX5622 | 02/06/2014 | ANDREWS ELECTRONICS | $41.66 |
| XX5623 | 02/06/2014 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX5624 | 02/06/2014 | AMIANNE BAILEY | $448.24 |
| XX5625 | 02/06/2014 | KERI BANGS | $18.00 |
| XX5626 | 02/06/2014 | SHANNON BARNHILL | $172.80 |
| XX5627 | 02/06/2014 | ZEUS PARTNERS LLC | $95.40 |
| XX5628 | 02/06/2014 | NANCY BENSON | $104.00 |
| XX5629 | 02/06/2014 | BJ'S RESTAURANTS, INC. | $222.26 |
| XX5630 | 02/06/2014 | BLACK & DECKER (U.S.) INC. | $228.40 |
| XX5631 | 02/06/2014 | BRENDA BARNHART | $350.00 |
| XX5632 | 02/06/2014 | JESSICA BRADSHAW | $27.55 |
| XX5633 | 02/06/2014 | MARY BRANNAN | $1,620.00 |
| XX5634 | 02/06/2014 | BRAUMS INC | $119.84 |
| XX5635 | 02/06/2014 | BUDGET RENT A CAR SYSTEM INC | $85.35 |
| XX5636 | 02/06/2014 | MARKUS BURKHALTER | $92.00 |
| XX5637 | 02/06/2014 | DOUG BUSH | $221.00 |
| XX5639 | 02/06/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $1,488.37 |
| XX5640 | 02/06/2014 | EVERTTA CAREW | $18.00 |
| XX5641 | 02/06/2014 | VICKIE CARPENTER | $77.40 |
| XX5642 | 02/06/2014 | CENTRAL ENGINEERING SUPPLY | $49.90 |
| XX5643 | 02/06/2014 | CHICK FIL A OF MESQUITE | $225.00 |
| XX5644 | 02/06/2014 | J & S CHICKEN VENTURES LLC | $209.00 |

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|---|---|---|---|
| XX5645 | 02/06/2014 | C M HIPP LLC | $385.00 |
| XX5646 | 02/06/2014 | DOUGH SLINGERS LLC | $185.00 |
| XX5647 | 02/06/2014 | TOLLESON ENT INC | $22,550.46 |
| XX5648 | 02/06/2014 | EJARRL INC | $149.70 |
| XX5649 | 02/06/2014 | CHRISTOPHER CLARK | $400.00 |
| XX5650 | 02/06/2014 | CLOWN COMPANY | $90.00 |
| XX5651 | 02/06/2014 | ALESIA CODAY | $129.46 |
| XX5652 | 02/06/2014 | DANIEL CONTRERAS | $211.00 |
| XX5653 | 02/06/2014 | CROUSE-KIMZEY CO OF COLORADO | $44.44 |
| XX5654 | 02/06/2014 | CURRICULUM ASSOCIATES INC | $600.01 |
| XX5655 | 02/06/2014 | LAURA DAVIS | $400.00 |
| XX5657 | 02/06/2014 | DECKER MECHANICAL | $65,730.20 |
| XX5658 | 02/06/2014 | DELL MARKETING LP | $44.71 |
| XX5659 | 02/06/2014 | DEMCO INC | $183.14 |
| XX5660 | 02/06/2014 | LP DIVERSIFIED SUPPLY HUB | $380.00 |
| XX5661 | 02/06/2014 | DR PEPPER BOTTLING CO | $921.85 |
| XX5662 | 02/06/2014 | DREAM RANCH OFFICE SUPPLIES | $873.00 |
| XX5663 | 02/06/2014 | LAURA ERICKSON | $301.00 |
| XX5664 | 02/06/2014 | 4J ENTERPRISES INC. | $692.73 |
| XX5667 | 02/06/2014 | NORTH DALLAS BACKDRAFT, LLC | $176.44 |
| XX5668 | 02/06/2014 | LANCE FLISOWSKI | $400.00 |
| XX5670 | 02/06/2014 | FORNEY HS GOLF BOOSTER | $160.00 |
| XX5671 | 02/06/2014 | FORNEY HS GOLF BOOSTER | $120.00 |
| XX5672 | 02/06/2014 | SCOTT FOSTER | $34.72 |
| XX5673 | 02/06/2014 | TREVA FRANKLIN | $16.00 |
| XX5674 | 02/06/2014 | STACY GALLEGOS | $315.00 |
| XX5675 | 02/06/2014 | STACY GALLEGOS | $148.56 |
| XX5676 | 02/06/2014 | GARLAND ISD | $200.00 |
| XX5679 | 02/06/2014 | CORINNE GARRETT | $148.56 |
| XX5680 | 02/06/2014 | LCR SOUNDS LLS | $659.20 |
| XX5681 | 02/06/2014 | REBECCA DEISLER | $175.00 |
| XX5682 | 02/06/2014 | GLENDALE PARADE STORE, LLC. | $255.00 |
| XX5683 | 02/06/2014 | GPHS BOYS BASEBALL BOOSTER CLUB | $150.00 |
| XX5684 | 02/06/2014 | GPHS BOYS BASEBALL BOOSTER CLUB | $200.00 |
| XX5685 | 02/06/2014 | GREENWOOD PUBLISHING GROUP INC | $657.00 |
| XX5686 | 02/06/2014 | CHERYL GREGORY | $120.00 |
| XX5687 | 02/06/2014 | GINGER GRIFFIS | $24.18 |
| XX5688 | 02/06/2014 | GYPSUM SUPPLY, LTD | $1,632.00 |
| XX5689 | 02/06/2014 | AARON HEINE | $51.00 |
| XX5690 | 02/06/2014 | DAVID K HIRABAYASHI | $5,535.00 |
| XX5691 | 02/06/2014 | VICKIE HOFFMAN | $458.00 |
| XX5692 | 02/06/2014 | ADAM HOUPT | $76.50 |

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|---|---|---|---|
| XX5694 | 02/06/2014 | JACKET BACKERS BOOSTER CLUB | $120.00 |
| XX5695 | 02/06/2014 | JACKET BACKERS BOOSTER CLUB | $175.00 |
| XX5696 | 02/06/2014 | JARVIS CHRISTIAN COLLEGE | $100.00 |
| XX5697 | 02/06/2014 | DELI MANAGEMENT, INC | $48.24 |
| XX5698 | 02/06/2014 | JESUIT ATHLETICS | $150.00 |
| XX5699 | 02/06/2014 | LORI JOHNSON | $36.82 |
| XX5700 | 02/06/2014 | DEBBIE JONES | $64.67 |
| XX5701 | 02/06/2014 | TERRY KINSWORTHY | $672.50 |
| XX5702 | 02/06/2014 | LEAD4WARD, LLC | $500.00 |
| XX5703 | 02/06/2014 | LEAD4WARD, LLC | $2,000.00 |
| XX5704 | 02/06/2014 | LEAD4WARD, LLC | $250.00 |
| XX5705 | 02/06/2014 | LEAD4WARD, LLC | $250.00 |
| XX5706 | 02/06/2014 | LEAD4WARD, LLC | $250.00 |
| XX5708 | 02/06/2014 | ZNK PARTNERS LLC | $29.40 |
| XX5709 | 02/06/2014 | MAKE MUSIC INC | $281.45 |
| XX5710 | 02/06/2014 | MARDEL. INC | $41.91 |
| XX5712 | 02/06/2014 | MARIA L MARTINEZ | $818.00 |
| XX5713 | 02/06/2014 | SARRAH L MCCOY | $113.00 |
| XX5714 | 02/06/2014 | MCDANIEL PRINTING LLC | $353.00 |
| XX5715 | 02/06/2014 | MICHAEL MCGILL | $221.00 |
| XX5716 | 02/06/2014 | MCKAY MUSIC CO | $182.20 |
| XX5717 | 02/06/2014 | SARAH MELTON | $1,075.00 |
| XX5718 | 02/06/2014 | MEGAN MERFELD | $138.00 |
| XX5719 | 02/06/2014 | CITY OF MESQUITE COLLECTIONS | $62,459.76 |
| XX5721 | 02/06/2014 | MESQUITE FASTPITCH SOFTBALL ASSOCIATION | $200.00 |
| XX5722 | 02/06/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $375.00 |
| XX5723 | 02/06/2014 | MESQUITE RESTAURANT SUPPLY | $219.93 |
| XX5724 | 02/06/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $135.00 |
| XX5725 | 02/06/2014 | CONNIE MILLER | $80.00 |
| XX5726 | 02/06/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $104.06 |
| XX5727 | 02/06/2014 | HENRY DAVID MONSCH | $170.00 |
| XX5728 | 02/06/2014 | GARY PEARCE | $136.96 |
| XX5732 | 02/06/2014 | JULIE NOORDSY | $138.00 |
| XX5733 | 02/06/2014 | NORTH FORNEY HS | $160.00 |
| XX5734 | 02/06/2014 | NORTH TEXAS ORIENTEERING ASSOC | $546.00 |
| XX5735 | 02/06/2014 | NTFCA | $150.00 |
| XX5736 | 02/06/2014 | CINTOM | $11,603.00 |
| XX5737 | 02/06/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX5739 | 02/06/2014 | PANERA BREAD LLC | $21.54 |
| XX5740 | 02/06/2014 | PARCEL EXPRESS | $63.08 |
| XX5741 | 02/06/2014 | SCOTT PATRICIA | $400.00 |
| XX5742 | 02/06/2014 | BRUCE PATRICK PERKINS | $153.53 |
| XX5743 | 02/06/2014 | BRUCE PATRICK PERKINS | $250.00 |

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|---|---|---|---|
| XX5744 | 02/06/2014 | MICHAEL PIEROTTI | $111.00 |
| XX5745 | 02/06/2014 | ELIZABETH PORTER | $696.23 |
| XX5746 | 02/06/2014 | JACK A. GOLD | $482.11 |
| XX5747 | 02/06/2014 | R & H PARTS AND SERVICE INC | $42.60 |
| XX5748 | 02/06/2014 | ARNEL ROLFE | $412.00 |
| XX5750 | 02/06/2014 | REIDS FLORAL INC. | $3,377.30 |
| XX5751 | 02/06/2014 | JUDY SANDERS | $16.54 |
| XX5754 | 02/06/2014 | DEBBIE SHEWMAKE | $25.88 |
| XX5755 | 02/06/2014 | STAGGS CONTRACTING LLC | $128.60 |
| XX5756 | 02/06/2014 | REQUS STATHIS | $74.84 |
| XX5758 | 02/06/2014 | COURTNEY STEWART | $28.43 |
| XX5759 | 02/06/2014 | NATALIE STEWART | $13.00 |
| XX5760 | 02/06/2014 | INTEGRATED AV SYSTEMS LLC | $2,148.00 |
| XX5761 | 02/06/2014 | SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC | $124.91 |
| XX5762 | 02/06/2014 | SUSANA SURBER | $37.07 |
| XX5763 | 02/06/2014 | KAREN SYBLIK | $200.00 |
| XX5764 | 02/06/2014 | SYSCO DALLAS | $21.25 |
| XX5765 | 02/06/2014 | SYSCO DALLAS | $708.05 |
| XX5766 | 02/06/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $141,183.68 |
| XX5767 | 02/06/2014 | RUSTY TALBOT | $887.75 |
| XX5768 | 02/06/2014 | TARGET BANK | $265.14 |
| XX5769 | 02/06/2014 | TASA | $380.00 |
| XX5770 | 02/06/2014 | TASB | $28.48 |
| XX5771 | 02/06/2014 | TEMPERATURE CONTROL SYSTEMS INC | $1,420.54 |
| XX5772 | 02/06/2014 | TEXAS SUMO | $1,450.00 |
| XX5773 | 02/06/2014 | TMEA:REGION 3 MS CHOIR | $30.00 |
| XX5774 | 02/06/2014 | TOTAL FILTRATION SERVICES, INC | $5,429.04 |
| XX5775 | 02/06/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $45.25 |
| XX5776 | 02/06/2014 | KAITLIN ELISE TROUTMAN | $76.50 |
| XX5778 | 02/06/2014 | UNISYS CORP | $78,178.56 |
| XX5779 | 02/06/2014 | UNITED REFRIGERATION INC | $797.98 |
| XX5780 | 02/06/2014 | UNIVERSITY OF TEXAS AT EL PASO | $200.00 |
| XX5781 | 02/06/2014 | J ANTHONY VALVERDE | $100.00 |
| XX5782 | 02/06/2014 | RUSSELL WEEKS | $720.75 |
| XX5783 | 02/06/2014 | WEST MUSIC -PERCUSSION SOURCE | $86.20 |
| XX5784 | 02/06/2014 | WESTERN=BRW PAPER CO INC | $20,790.00 |
| XX5785 | 02/06/2014 | TARA WILCOX | $802.89 |
| XX5786 | 02/06/2014 | WILLIAM V MACGILL & CO | $195.92 |
| XX5787 | 02/06/2014 | XPEDX | $29,756.67 |
| XX5789 | 02/06/2014 | TVT ENTERPRISES LLC | $56.16 |
| XX5790 | 02/06/2014 | RESERVE ACCOUNT | $20,000.00 |
| XX4085 | 02/11/2014 | TASBO | $620.00 |

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| XX4086 | 02/11/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $637.50 |
| XX4087 | 02/11/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $250.00 |
| XX4088 | 02/11/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $210.00 |
| XX4089 | 02/11/2014 | LEAD4WARD, LLC | $250.00 |
| XX4090 | 02/11/2014 | SEIDLITZ EDUCATION LLC | $150.00 |
| XX4091 | 02/11/2014 | SEIDLITZ EDUCATION LLC | $900.00 |
| XX4092 | 02/11/2014 | GREENWOOD PUBLISHING GROUP INC | $1,254.00 |
| XX4093 | 02/11/2014 | GREENWOOD PUBLISHING GROUP INC | $418.00 |
| XX4094 | 02/11/2014 | GREENWOOD PUBLISHING GROUP INC | $627.00 |
| XX4181 | 02/11/2014 | WAL-MART.COM | $1,360.80 |
| XX3706 | 02/11/2014 | APPLE INC | $81.50 |
| XX3707 | 02/11/2014 | USA MOBILITY | $87.53 |
| XX3710 | 02/11/2014 | CONTROL CONCEPTS INC | $379.50 |
| XX3711 | 02/11/2014 | FARMER BROTHERS COFFEE CO | $733.12 |
| XX3712 | 02/11/2014 | JCCT MANAGEMENT LLC | $442.66 |
| XX3714 | 02/11/2014 | THE PROPHET CORP | $83.90 |
| XX3715 | 02/11/2014 | ATRIUM HOTELS LP | $7,503.41 |
| XX3716 | 02/11/2014 | HERITAGE FOOD SERVICE GROUP | $3,350.82 |
| XX3717 | 02/11/2014 | HILTI INC | $2,494.40 |
| XX3718 | 02/11/2014 | JDA HOLDING LLC | $504.50 |
| XX3719 | 02/11/2014 | LEE'S SCHOOL SUPPLIES INC. | $161.28 |
| XX3720 | 02/11/2014 | MCKENNA GROUP LLC | $40.98 |
| XX3721 | 02/11/2014 | METZGER AWARDS | $308.85 |
| XX3722 | 02/11/2014 | MYRON CORP | $1,371.05 |
| XX3723 | 02/11/2014 | NORCOSTCO INC | $5,574.93 |
| XX3724 | 02/11/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,988.80 |
| XX3725 | 02/11/2014 | OLMSTED KIRK PAPER COMPANY | $1,143.50 |
| XX3726 | 02/11/2014 | ORIENTAL TRADING COMPANY INC | $1,177.27 |
| XX3727 | 02/11/2014 | PENDERS/BETROLD ENTERPRISES INC | $767.31 |
| XX3728 | 02/11/2014 | PRECISION BUSINESS MACHINES INC | $973.32 |
| XX3729 | 02/11/2014 | SCHOLASTIC INC | $171.35 |
| XX3730 | 02/11/2014 | SCHOOL SPECIALTY INC | $2,067.21 |
| XX3731 | 02/11/2014 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX3732 | 02/11/2014 | WINDSOR FLORIST MESQUITE INC | $362.99 |
| XX3733 | 02/11/2014 | NCS PEARSON INC | $254.30 |
| XX3734 | 02/11/2014 | ROCHESTER 100 INC. | $690.00 |
| XX3735 | 02/11/2014 | RAPID REFILL | $1,168.68 |
| XX3736 | 02/11/2014 | DICK BLICK COMPANY | $1,099.78 |
| XX3737 | 02/11/2014 | ROMEO MUSIC | $369.00 |
| XX3740 | 02/11/2014 | GUITAR CENTER INC | $60.00 |
| XX3741 | 02/11/2014 | SCHOLASTIC INC | $1,547.60 |
| XX3742 | 02/11/2014 | DEAN FOODS COMPANY | $62,848.44 |
| XX5791 | 02/11/2014 | ONE TIME VENDOR | $8.10 |

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|---|---|---|---|
| XX5792 | 02/11/2014 | ONE TIME VENDOR | $198.24 |
| XX5794 | 02/11/2014 | ABC AUTO PARTS LTD | $249.96 |
| XX5795 | 02/11/2014 | AL'S FORMAL WEAR OF HOUSTON LTD | $147.89 |
| XX5796 | 02/11/2014 | ALFORD CRAIG | $560.00 |
| XX5797 | 02/11/2014 | LAURIE ALLEN | $200.00 |
| XX5798 | 02/11/2014 | ALLIED ELECTRONICS | $35.50 |
| XX5799 | 02/11/2014 | DOUGLAS J WILSON | $359.22 |
| XX5800 | 02/11/2014 | ANDREWS ELECTRONICS | $59.71 |
| XX5801 | 02/11/2014 | ANIXTER INC. | $1,260.97 |
| XX5802 | 02/11/2014 | SCANDIUM INC. | $7,624.86 |
| XX5803 | 02/11/2014 | APPLE COMPUTER INC | $533.37 |
| XX5804 | 02/11/2014 | AMANDA ASHLEY | $28.00 |
| XX5805 | 02/11/2014 | DESERT DISTRIBUTING LLC | $184.92 |
| XX5806 | 02/11/2014 | BARTON LANDSCAPING INC | $3,515.98 |
| XX5807 | 02/11/2014 | ZEUS PARTNERS LLC | $544.47 |
| XX5808 | 02/11/2014 | JARROD BEARD | $79.00 |
| XX5810 | 02/11/2014 | BLUE BELL CREAMERIES LP | $5,227.62 |
| XX5811 | 02/11/2014 | BRENDA BARNHART | $362.00 |
| XX5812 | 02/11/2014 | BOROUGHS SIGN COMPANY | $110.00 |
| XX5813 | 02/11/2014 | BOUNCE 'N' MORE LLC | $585.00 |
| XX5815 | 02/11/2014 | WENDY BRADLEY | $60.00 |
| XX5817 | 02/11/2014 | TODD BREWER | $550.99 |
| XX5818 | 02/11/2014 | PAUL BRIGHT | $275.00 |
| XX5819 | 02/11/2014 | LACY BROWN | $400.00 |
| XX5820 | 02/11/2014 | CHRISTOPHER BROWN | $400.00 |
| XX5821 | 02/11/2014 | AMANDA BUTTS | $1,980.00 |
| XX5822 | 02/11/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $80.38 |
| XX5824 | 02/11/2014 | CENGAGE LEARNING, INC. | $13,662.00 |
| XX5825 | 02/11/2014 | CHICK FIL A OF MESQUITE | $1,021.60 |
| XX5826 | 02/11/2014 | CONNIE DIANE CHILDERS | $490.00 |
| XX5827 | 02/11/2014 | TOLLESON ENT INC | $59.90 |
| XX5829 | 02/11/2014 | CITIBANK N A | $367.09 |
| XX5830 | 02/11/2014 | CLOWN COMPANY | $2,301.23 |
| XX5831 | 02/11/2014 | ALESIA CODAY | $102.35 |
| XX5832 | 02/11/2014 | KARINA COLON WEBBER | $1,309.00 |
| XX5833 | 02/11/2014 | CONTINENTAL WIRELESS CORPORATION | $286.56 |
| XX5834 | 02/11/2014 | LYDIA SECURITY MONITORING | $2,930.21 |
| XX5835 | 02/11/2014 | CORSICANA ISD | $200.00 |
| XX5836 | 02/11/2014 | SCOTT COULSON | $150.00 |
| XX5837 | 02/11/2014 | CANDACE CRISP | $726.00 |
| XX5838 | 02/11/2014 | CROUSE-KIMZEY CO OF COLORADO | $416.77 |
| XX5839 | 02/11/2014 | DAILY COMMERCIAL RECORD | $77.88 |

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|---|---|---|---|
| XX5840 | 02/11/2014 | DALLAS WATER UTILITIES | $160.10 |
| XX5841 | 02/11/2014 | RYAN DAVIS | $198.19 |
| XX5842 | 02/11/2014 | DFW COMMUNICATIONS, INC. | $1,364.79 |
| XX5843 | 02/11/2014 | LANA S DOTY | $1,080.00 |
| XX5844 | 02/11/2014 | DR PEPPER BOTTLING CO | $11,215.30 |
| XX5845 | 02/11/2014 | DRAMATISTS PLAY SERVICE, INC. | $120.00 |
| XX5846 | 02/11/2014 | DREAM RANCH OFFICE SUPPLIES | $264.00 |
| XX5847 | 02/11/2014 | CHRISTOPHER DUDLEY | $1,452.00 |
| XX5848 | 02/11/2014 | ENNIS ISD | $150.00 |
| XX5849 | 02/11/2014 | 4J ENTERPRISES INC. | $2,897.94 |
| XX5850 | 02/11/2014 | LEIGH FARLEY | $30.00 |
| XX5851 | 02/11/2014 | LINDI FARRIS-HILL | $1,064.00 |
| XX5854 | 02/11/2014 | JILL LYN FURR | $6.96 |
| XX5855 | 02/11/2014 | MATTHEW J. GARDNER | $131.25 |
| XX5857 | 02/11/2014 | DON H GREEN | $72.00 |
| XX5858 | 02/11/2014 | GREENWOOD PUBLISHING GROUP INC | $418.00 |
| XX5859 | 02/11/2014 | GREENWOOD PUBLISHING GROUP INC | $1,095.00 |
| XX5860 | 02/11/2014 | GREENWOOD PUBLISHING GROUP INC | $657.00 |
| XX5861 | 02/11/2014 | GREENWOOD PUBLISHING GROUP INC | $209.00 |
| XX5862 | 02/11/2014 | JULIE GRIGSBY | $100.00 |
| XX5863 | 02/11/2014 | JERRY L  HALTOM | $720.00 |
| XX5864 | 02/11/2014 | CANDECE HANSON | $14.70 |
| XX5865 | 02/11/2014 | HARRIS COUNTY DEPARTMENT OF ED | $175.00 |
| XX5866 | 02/11/2014 | SUSAN HARRIS | $53.00 |
| XX5867 | 02/11/2014 | HEATH SCIENTIFIC LLC | $268.75 |
| XX5869 | 02/11/2014 | DONNA HENRY | $133.30 |
| XX5870 | 02/11/2014 | DONNA HENRY | $560.00 |
| XX5872 | 02/11/2014 | HOBBY LOBBY STORES INC | $1,831.94 |
| XX5874 | 02/11/2014 | ADAM HOUPT | $110.50 |
| XX5875 | 02/11/2014 | LAURIE HUFF | $80.81 |
| XX5876 | 02/11/2014 | BETI HUGHES | $56.00 |
| XX5877 | 02/11/2014 | KONNI HUGHES | $28.00 |
| XX5879 | 02/11/2014 | IT SUPPLIES INC | $2,607.65 |
| XX5880 | 02/11/2014 | J C EHRLICH CO INC | $150.00 |
| XX5881 | 02/11/2014 | CARA JACKSON | $103.34 |
| XX5882 | 02/11/2014 | ANESSA JORDAN | $935.00 |
| XX5883 | 02/11/2014 | KALMBACH PUBLISHING CO | $42.95 |
| XX5884 | 02/11/2014 | STAR CASTLE CORPORATION | $218.20 |
| XX5885 | 02/11/2014 | KENDALL HUNT PUBLISHING COMPANY | $173.14 |
| XX5886 | 02/11/2014 | KROGER TEXAS LP | $4,626.88 |
| XX5887 | 02/11/2014 | LEAD4WARD, LLC | $750.00 |
| XX5888 | 02/11/2014 | LETOURNEAU & ASSOCIATES, LLC | $16,417.50 |
| XX5889 | 02/11/2014 | ZNK PARTNERS LLC | $10.44 |

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|---|---|---|---|
| XX5890 | 02/11/2014 | CYNTHIA LOPEZ | $540.00 |
| XX5891 | 02/11/2014 | GABRIEL LUNA | $2,625.00 |
| XX5892 | 02/11/2014 | MARCUS D. BENJAMIN | $169.20 |
| XX5894 | 02/11/2014 | MARIO SAND & GRAVEL INC | $700.00 |
| XX5895 | 02/11/2014 | KENNETH MARTIN | $905.90 |
| XX5896 | 02/11/2014 | STEPHANIE MATHEWS | $135.00 |
| XX5897 | 02/11/2014 | SARRAH L MCCOY | $20.00 |
| XX5898 | 02/11/2014 | MCKAY MUSIC CO | $642.48 |
| XX5899 | 02/11/2014 | MENTORING MINDS, LP | $2,344.82 |
| XX5900 | 02/11/2014 | CITY OF MESQUITE COLLECTIONS | $260,652.97 |
| XX5901 | 02/11/2014 | CITY OF MESQUITE COLLECTIONS | $199,400.65 |
| XX5902 | 02/11/2014 | MESQUITE EDUCATIONAL PARAPROFESSIONAL ASSOCIATION | $120.00 |
| XX5903 | 02/11/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $375.00 |
| XX5904 | 02/11/2014 | METROPLEX WELDING SUPPLY | $73.78 |
| XX5905 | 02/11/2014 | MORPHOTRUST USA LLC | $864.05 |
| XX5906 | 02/11/2014 | MTS SAFETY PRODUCTS INC | $23.95 |
| XX5907 | 02/11/2014 | GARY PEARCE | $38.00 |
| XX5908 | 02/11/2014 | NASCO \ ARISTOTLE CORPORTATION | $247.45 |
| XX5911 | 02/11/2014 | NETSUPPORT INC | $10,509.20 |
| XX5912 | 02/11/2014 | NETWORK CABLING SERVICES | $2,745.00 |
| XX5913 | 02/11/2014 | CODY NEWMAN | $150.00 |
| XX5915 | 02/11/2014 | OLDHAM LUMBER CO., INC. | $680.00 |
| XX5916 | 02/11/2014 | PAULA OLDHAM | $204.00 |
| XX5917 | 02/11/2014 | PAPERDIRECT INC | $58.98 |
| XX5918 | 02/11/2014 | PARCEL EXPRESS | $97.04 |
| XX5919 | 02/11/2014 | RONALD D PARKER | $140.00 |
| XX5920 | 02/11/2014 | PCM SALES, INC | $540.00 |
| XX5921 | 02/11/2014 | HERTBERG NEW METHOD INC | $212.63 |
| XX5922 | 02/11/2014 | PERSONALIZED COMMUNICATIONS, INC. | $265.24 |
| XX5923 | 02/11/2014 | ROBERT PIERCE | $91.00 |
| XX5924 | 02/11/2014 | BRAD PIERPONT | $125.00 |
| XX5925 | 02/11/2014 | PLUSTAR INC | $153.36 |
| XX5926 | 02/11/2014 | MELISSA J BATES | $8.37 |
| XX5927 | 02/11/2014 | JOSHUA PRICE | $102.60 |
| XX5928 | 02/11/2014 | MICHALA PRICE | $4,026.00 |
| XX5929 | 02/11/2014 | CHANEY ENTERPRISES INC | $145.00 |
| XX5932 | 02/11/2014 | JACK A. GOLD | $7,725.00 |
| XX5933 | 02/11/2014 | R & H PARTS AND SERVICE INC | $1,243.54 |
| XX5934 | 02/11/2014 | RADIO SHACK | $53.02 |
| XX5935 | 02/11/2014 | RAYMOND GEDDES & CO INC | $70.75 |
| XX5936 | 02/11/2014 | TERESA ROBARGE | $1,311.00 |
| XX5937 | 02/11/2014 | RODEO CITY POPCORN | $29.97 |

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|---|---|---|---|
| XX5938 | 02/11/2014 | ELIAS RODRIGUEZ | $400.00 |
| XX5939 | 02/11/2014 | EDWARD D ROSE | $72.00 |
| XX5940 | 02/11/2014 | EDWARD D ROSE | $107.00 |
| XX5941 | 02/11/2014 | EDWARD D ROSE | $107.00 |
| XX5942 | 02/11/2014 | WHITNEY ROZELL | $800.00 |
| XX5943 | 02/11/2014 | HOMERO SANJUANERO ALEJO | $985.00 |
| XX5944 | 02/11/2014 | CYNTHIA SCOTT | $33.21 |
| XX5945 | 02/11/2014 | KATRINA SCOTT | $225.00 |
| XX5946 | 02/11/2014 | THOMAS E SHINE | $600.00 |
| XX5947 | 02/11/2014 | SMARTS BROADCAST SYSTEMS | $187.50 |
| XX5948 | 02/11/2014 | SOUNDPOST CONSUTLING, LLC | $250.00 |
| XX5949 | 02/11/2014 | SOUTHERN FASTENING SYSTEMS | $373.96 |
| XX5951 | 02/11/2014 | 1013 STAR COMMUNICATION LLC | $330.00 |
| XX5952 | 02/11/2014 | M & H ROOFING AND SHEET METAL INC | $561.50 |
| XX5953 | 02/11/2014 | SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC | $179.68 |
| XX5954 | 02/11/2014 | SYSCO DALLAS | $2,021.78 |
| XX5955 | 02/11/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $784.57 |
| XX5956 | 02/11/2014 | TASB RISK MANAGEMENT FUND | $844.00 |
| XX5957 | 02/11/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $124.00 |
| XX5958 | 02/11/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $130.00 |
| XX5959 | 02/11/2014 | TIME WARNER | $2,300.00 |
| XX5960 | 02/11/2014 | VALERIE TRAN | $250.00 |
| XX5961 | 02/11/2014 | KAITLIN ELISE TROUTMAN | $34.00 |
| XX5962 | 02/11/2014 | TXU ENERGY | $409,049.10 |
| XX5963 | 02/11/2014 | TYLER JUNIOR COLLEGE | $125.00 |
| XX5964 | 02/11/2014 | UIL REGION 3 MUSIC | $410.00 |
| XX5966 | 02/11/2014 | CATHERINE G WARMACK | $35.00 |
| XX5967 | 02/11/2014 | LINDA WAYMAN | $3,780.00 |
| XX5968 | 02/11/2014 | WHITEHOUSE | $50.00 |
| XX5969 | 02/11/2014 | ETHAN WILLS | $42.50 |
| XX5970 | 02/11/2014 | WENDY WISER | $106.00 |
| XX5971 | 02/11/2014 | GELICO GROUP LLC | $2,490.90 |
| XX5974 | 02/11/2014 | KRISTIN STEWART | $587.52 |
| XX5975 | 02/11/2014 | HYATT CORP, AS AGENT OF HE SAN ANTONIO, LLC | $262.48 |
| XX5976 | 02/11/2014 | HENRY CERDA | $1,350.00 |
| XX5978 | 02/11/2014 | TABITHA WESLEY | $270.00 |
| XX5979 | 02/11/2014 | CYNTHIA COOK | $350.00 |
| XX5980 | 02/12/2014 | SPAGHETTI WAREHOUSE RESTAURANTS INC | $1,049.02 |
| XX5981 | 02/12/2014 | SHAUNA STEPHENS | $400.00 |
| XX3743 | 02/13/2014 | SECURITY SIGNAL DEVICES INC | $135.00 |
| XX3744 | 02/13/2014 | API NATIONAL SERVICE GROUP INC | $932.00 |
| XX3745 | 02/13/2014 | B & H FOTO & ELECTRONICS CORP. | $228.00 |
| XX3746 | 02/13/2014 | BSN SPORTS INC | $235.84 |

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|---|---|---|---|
| XX3747 | 02/13/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $569.46 |
| XX3748 | 02/13/2014 | CDW LLC | $2,162.56 |
| XX3749 | 02/13/2014 | CHEERLEADING CO | $637.34 |
| XX3750 | 02/13/2014 | JCCT MANAGEMENT LLC | $90.00 |
| XX3751 | 02/13/2014 | W W GRAINGER INC | $69.85 |
| XX3753 | 02/13/2014 | J W PEPPER & SON INC | $17.00 |
| XX3754 | 02/13/2014 | JOSTENS INC | $58.06 |
| XX3755 | 02/13/2014 | LEE'S SCHOOL SUPPLIES INC. | $111.00 |
| XX3756 | 02/13/2014 | MCKILLICAN AMERICAN INC | $277.49 |
| XX3757 | 02/13/2014 | LCR-M LIMITED PARTNERSHIP | $6,000.14 |
| XX3758 | 02/13/2014 | DEAN FOODS COMPANY | $51,811.69 |
| XX3759 | 02/13/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $15,532.16 |
| XX3760 | 02/13/2014 | ORIENTAL TRADING COMPANY INC | $296.15 |
| XX3761 | 02/13/2014 | PENDERS/BETROLD ENTERPRISES INC | $68.25 |
| XX3762 | 02/13/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $515.84 |
| XX3763 | 02/13/2014 | QUILL CORPORATION | $2,976.20 |
| XX3764 | 02/13/2014 | SCHOOL HEALTH CORPORATION | $72.68 |
| XX3765 | 02/13/2014 | SCHOOL NURSE SUPPLY INC | $15.90 |
| XX3766 | 02/13/2014 | SCHOOL SPECIALTY INC | $3,413.99 |
| XX3767 | 02/13/2014 | SHAR PRODUCTS COMPANY | $154.40 |
| XX3768 | 02/13/2014 | TROXELL COMMUNICATIONS | $4,591.05 |
| XX3769 | 02/13/2014 | ULINE | $407.42 |
| XX3771 | 02/13/2014 | WINSTON WATER COOLER | $12,345.50 |
| XX3772 | 02/13/2014 | DICK BLICK COMPANY | $30.85 |
| XX3774 | 02/13/2014 | SCHNEIDER ELECTRIC BUILDINGS | $1,823.00 |
| XX5982 | 02/13/2014 | ONE TIME VENDOR | $16.00 |
| XX5983 | 02/13/2014 | URSULA A JACKSON | $78.10 |
| XX5984 | 02/13/2014 | MICHELLE ACOSTA-NABARRETTE | $2,170.00 |
| XX5985 | 02/13/2014 | AFFORDABLE COMPUTER PRODUCTS | $96.75 |
| XX5986 | 02/13/2014 | KAILANN ADAIR | $124.00 |
| XX5987 | 02/13/2014 | WILBERT ADAMS | $107.00 |
| XX5988 | 02/13/2014 | NORVELL ADDISON | $72.00 |
| XX5989 | 02/13/2014 | AARON AKENS | $77.00 |
| XX5990 | 02/13/2014 | CHARLES ALEXANDER | $92.00 |
| XX5991 | 02/13/2014 | TYRONE ALLEN | $52.00 |
| XX5992 | 02/13/2014 | AMBUTECH | $103.80 |
| XX5993 | 02/13/2014 | JOSE OSCAR ARGUETA | $62.00 |
| XX5994 | 02/13/2014 | DON ATCHISON | $107.00 |
| XX5995 | 02/13/2014 | BADGE-A-MINIT LTD | $69.85 |
| XX5996 | 02/13/2014 | AMY BARBER | $84.64 |
| XX5997 | 02/13/2014 | STEPHEN BARTELME | $82.00 |
| XX5998 | 02/13/2014 | BAYES ACHIEVEMENT CENTER INC | $18,750.56 |

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|---|---|---|---|
| XX5999 | 02/13/2014 | TASSIE BENEDICT SNIDER | $246.39 |
| XX6000 | 02/13/2014 | JANNA BIGGS | $43.08 |
| XX6001 | 02/13/2014 | BILINGUAL THERAPIES, INC | $8,918.72 |
| XX6003 | 02/13/2014 | DAVID BILYEU | $450.00 |
| XX6004 | 02/13/2014 | DEBBIE BOGGS | $137.02 |
| XX6005 | 02/13/2014 | WENDY BRADLEY | $149.21 |
| XX6007 | 02/13/2014 | STEVEN COMER AND KARREN COMER | $750.00 |
| XX6008 | 02/13/2014 | DOLORES BROUSSARD | $520.08 |
| XX6009 | 02/13/2014 | CARL BROWN | $72.00 |
| XX6010 | 02/13/2014 | CYNTHIA BROWN | $179.00 |
| XX6011 | 02/13/2014 | EDWARD T BROWN | $92.00 |
| XX6012 | 02/13/2014 | MARKUS BURKHALTER | $72.00 |
| XX6013 | 02/13/2014 | TONY BURLEY | $107.00 |
| XX6014 | 02/13/2014 | JEFF CASPER | $820.00 |
| XX6015 | 02/13/2014 | CONNIE DIANE CHILDERS | $352.00 |
| XX6016 | 02/13/2014 | DAVE CHOP | $107.00 |
| XX6017 | 02/13/2014 | TOLLESON ENT INC | $182.00 |
| XX6018 | 02/13/2014 | CITIBANK N A | $424.80 |
| XX6019 | 02/13/2014 | MYRON CLAY | $72.00 |
| XX6020 | 02/13/2014 | SCOTT CLAYPOOLE | $266.00 |
| XX6021 | 02/13/2014 | CLOWN COMPANY | $2,298.00 |
| XX6022 | 02/13/2014 | TWYLA COCHRAN | $72.00 |
| XX6023 | 02/13/2014 | COGENT COMMUNICATIONS, INC. | $2,507.67 |
| XX6025 | 02/13/2014 | LASHARYN COMBS | $20.00 |
| XX6026 | 02/13/2014 | ELIZABETH FREEMAN | $159.13 |
| XX6027 | 02/13/2014 | DONALD CONYERS | $20.00 |
| XX6028 | 02/13/2014 | CORSICANA ISD | $370.00 |
| XX6029 | 02/13/2014 | BARRY LYNN COX | $72.00 |
| XX6030 | 02/13/2014 | CFSI, LLC | $53.40 |
| XX6031 | 02/13/2014 | CALVIN CROCKETT | $144.00 |
| XX6032 | 02/13/2014 | FRANCISCO CRUZ | $97.00 |
| XX6033 | 02/13/2014 | KARYN CUMMINGS | $448.00 |
| XX6034 | 02/13/2014 | DALLAS ATHLETIC CLUB | $59.50 |
| XX6035 | 02/13/2014 | DALLAS COUNTY WCID #6 | $4,508.13 |
| XX6036 | 02/13/2014 | DANCE COUNCIL DFP | $115.00 |
| XX6037 | 02/13/2014 | JERELL DANIELS | $107.00 |
| XX6038 | 02/13/2014 | DATA MANAGEMENT INC | $64.80 |
| XX6039 | 02/13/2014 | JAMES DAVIS | $52.00 |
| XX6040 | 02/13/2014 | DBL DISTRIBUTING LLC | $773.48 |
| XX6042 | 02/13/2014 | DECKER MECHANICAL | $1,032.00 |
| XX6043 | 02/13/2014 | DEVELOPING MINDS INC | $7,000.00 |
| XX6044 | 02/13/2014 | DIRECTOR'S CHOICE LLC | $150.00 |
| XX6045 | 02/13/2014 | ADONIS DISMUKE | $124.00 |

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|---|---|---|---|
| XX6046 | 02/13/2014 | DEBRA ANN DODD | $1,400.00 |
| XX6047 | 02/13/2014 | DREAM RANCH OFFICE SUPPLIES | $404.50 |
| XX6048 | 02/13/2014 | EAST TEXAS CPSO-DESTINATION IMAGINATION | $6,147.00 |
| XX6049 | 02/13/2014 | JACORY EDWARDS | $164.00 |
| XX6050 | 02/13/2014 | DERRICK J ELLEDGE | $97.00 |
| XX6051 | 02/13/2014 | EDUCATION SERVICE CENTER REGION XIII | $4,050.00 |
| XX6052 | 02/13/2014 | ESPN MAGAZINE, LLC | $110.00 |
| XX6053 | 02/13/2014 | 4J ENTERPRISES INC. | $1,034.14 |
| XX6054 | 02/13/2014 | LEIGH FARLEY | $68.13 |
| XX6057 | 02/13/2014 | STANLEY FORBIS | $216.00 |
| XX6058 | 02/13/2014 | TREVA FRANKLIN | $89.51 |
| XX6059 | 02/13/2014 | GARY J. SHUTTLEWORTH | $212.75 |
| XX6060 | 02/13/2014 | FREDERICK GIPSON | $72.00 |
| XX6061 | 02/13/2014 | GLOBAL ASSET | $27,165.00 |
| XX6063 | 02/13/2014 | DON H GREEN | $72.00 |
| XX6064 | 02/13/2014 | DONAL K GREEN | $47.00 |
| XX6065 | 02/13/2014 | GREENWOOD PUBLISHING GROUP INC | $219.00 |
| XX6066 | 02/13/2014 | CALVIN GRIGSBY | $107.00 |
| XX6067 | 02/13/2014 | CASEY GRIGSBY | $1,075.00 |
| XX6068 | 02/13/2014 | JASON GUILLEN | $97.00 |
| XX6069 | 02/13/2014 | H & K PUMP SALES & SERVICE INC. | $99.10 |
| XX6070 | 02/13/2014 | JENNIFER HAMMETT | $173.75 |
| XX6071 | 02/13/2014 | HANCOCK FABRICS #1761 | $166.06 |
| XX6072 | 02/13/2014 | JON HAPPEL | $112.00 |
| XX6073 | 02/13/2014 | HARDWARE RESOURCES, INC. | $559.36 |
| XX6075 | 02/13/2014 | BRANDON HOPKINS | $169.00 |
| XX6076 | 02/13/2014 | ADAM HOUPT | $450.00 |
| XX6077 | 02/13/2014 | KEVIN HOXIE | $72.00 |
| XX6078 | 02/13/2014 | CHARLES HUNTER | $72.00 |
| XX6079 | 02/13/2014 | HARRY HUNTER | $214.00 |
| XX6080 | 02/13/2014 | SUSAN HUNTER | $107.00 |
| XX6081 | 02/13/2014 | DEWAYNE IKNER | $144.00 |
| XX6082 | 02/13/2014 | DELI MANAGEMENT, INC | $309.71 |
| XX6083 | 02/13/2014 | JOHNATHAN F JENKINS | $52.00 |
| XX6084 | 02/13/2014 | JENSEN LEARNING CORPORATION | $445.50 |
| XX6085 | 02/13/2014 | CHARLES JONES | $107.00 |
| XX6086 | 02/13/2014 | TINA KEITH | $91.80 |
| XX6087 | 02/13/2014 | LAUREN KOSHKIN | $104.00 |
| XX6088 | 02/13/2014 | MICHAEL L. KRAFT JR | $47.00 |
| XX6089 | 02/13/2014 | STEPHANIE KREITMEYER | $135.80 |
| XX6090 | 02/13/2014 | KROGER TEXAS LP | $1,423.18 |
| XX6091 | 02/13/2014 | PATRICIA LANDEEROS | $58.49 |

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|---|---|---|---|
| XX6092 | 02/13/2014 | LEAD4WARD, LLC | $2,500.00 |
| XX6093 | 02/13/2014 | LETOURNEAU & ASSOCIATES, LLC | $3,201.00 |
| XX6094 | 02/13/2014 | KENNELL LEWWIS | $214.00 |
| XX6095 | 02/13/2014 | JENNIFER LIVELY | $42.59 |
| XX6096 | 02/13/2014 | KAREN LLOYD | $502.06 |
| XX6097 | 02/13/2014 | GARY LUDWIG | $107.00 |
| XX6098 | 02/13/2014 | MICHAEL LUSSIER | $107.00 |
| XX6099 | 02/13/2014 | MARCUS D. BENJAMIN | $2,190.55 |
| XX6100 | 02/13/2014 | JOAN MACEWICH | $30.48 |
| XX6101 | 02/13/2014 | TERRIE MANERS | $49.49 |
| XX6102 | 02/13/2014 | LISA MANN | $131.19 |
| XX6103 | 02/13/2014 | KATHY MARSHALL | $42.92 |
| XX6104 | 02/13/2014 | MACK MARSHALL | $72.00 |
| XX6105 | 02/13/2014 | DIANA MARTINEZ | $18.38 |
| XX6108 | 02/13/2014 | JOHN MATTHEWS | $107.00 |
| XX6109 | 02/13/2014 | MICHEAL MCGEE | $107.00 |
| XX6110 | 02/13/2014 | MICHAEL MCGILL | $450.00 |
| XX6111 | 02/13/2014 | MCKAY MUSIC CO | $100.20 |
| XX6113 | 02/13/2014 | SHARON MELTON | $9.74 |
| XX6114 | 02/13/2014 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX6115 | 02/13/2014 | MESQUITE EDUCATIONAL PARAPROFESSIONAL ASSOCIATION | $215.00 |
| XX6116 | 02/13/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $125.00 |
| XX6117 | 02/13/2014 | CAMELOT SPORTS & ENTERTAINMENT LLC | $2,799.69 |
| XX6118 | 02/13/2014 | COVENTRY HEALTH CARE INC | $8,905.75 |
| XX6119 | 02/13/2014 | KENNETH MINAFEE JR | $124.00 |
| XX6120 | 02/13/2014 | PATRICIA Q MOLINA, PH.D | $70.20 |
| XX6121 | 02/13/2014 | BENJAMIN MORGAN | $57.00 |
| XX6122 | 02/13/2014 | BENJAMIN MORGAN | $47.00 |
| XX6123 | 02/13/2014 | BRAYLON MORRISON | $107.00 |
| XX6124 | 02/13/2014 | AIBI NAKAE | $192.55 |
| XX6126 | 02/13/2014 | NORTH CENTRAL TX ASSOC. OF SCHOOL PERSONNEL ADMIN. | $495.00 |
| XX6127 | 02/13/2014 | ANTHONY NEWBY | $214.00 |
| XX6128 | 02/13/2014 | CODY NEWMAN | $1,044.00 |
| XX6129 | 02/13/2014 | PANERA BREAD LLC | $320.41 |
| XX6130 | 02/13/2014 | PARCEL EXPRESS | $424.83 |
| XX6131 | 02/13/2014 | GREGORY PAYNE | $52.00 |
| XX6132 | 02/13/2014 | JACK PENA | $82.00 |
| XX6133 | 02/13/2014 | JOHNNY PEREZ | $92.00 |
| XX6134 | 02/13/2014 | JOHNNY PEREZ | $97.00 |
| XX6135 | 02/13/2014 | KEVIN PERRY | $97.00 |
| XX6136 | 02/13/2014 | GRANT PICCERILLO | $119.00 |
| XX6137 | 02/13/2014 | CHUCK PICKRELL | $176.00 |
| XX6139 | 02/13/2014 | JACK A. GOLD | $8,885.00 |

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|---|---|---|---|
| XX6140 | 02/13/2014 | KAREN QUEEN | $230.57 |
| XX6141 | 02/13/2014 | GARY RAY | $97.00 |
| XX6142 | 02/13/2014 | CYNTHIA RICHARD | $57.69 |
| XX6143 | 02/13/2014 | CARL RICHARDSON | $214.00 |
| XX6144 | 02/13/2014 | ELVENN RICHARDSON | $214.00 |
| XX6145 | 02/13/2014 | SUZANNE RICHARDSON | $200.00 |
| XX6146 | 02/13/2014 | ROSE BRAND WIPERS INC | $432.56 |
| XX6147 | 02/13/2014 | KIMBERLY ROWE | $294.81 |
| XX6148 | 02/13/2014 | JONATHAN A ROYLE | $139.65 |
| XX6149 | 02/13/2014 | JOHNNY SANCHEZ JR | $57.00 |
| XX6150 | 02/13/2014 | MICHAEL SANDIFORD | $124.00 |
| XX6151 | 02/13/2014 | DAVID A SANDAZ | $97.00 |
| XX6152 | 02/13/2014 | DIERDRE Y SELMON | $176.00 |
| XX6153 | 02/13/2014 | SEMCO, LLC | $37,988.00 |
| XX6154 | 02/13/2014 | SERENDIPITY RUBBER STAMPS | $31.25 |
| XX6155 | 02/13/2014 | SRA MARKETING | $75.00 |
| XX6156 | 02/13/2014 | FIDEL SERRANO | $82.00 |
| XX6157 | 02/13/2014 | JAMES B SHARP JR | $52.00 |
| XX6158 | 02/13/2014 | JAMES DAVID SHEDD | $92.00 |
| XX6159 | 02/13/2014 | SHERWIN WILLIAMS | $667.02 |
| XX6161 | 02/13/2014 | EDDIE SLAUGHTER | $92.00 |
| XX6162 | 02/13/2014 | CHARLES L SMITH | $144.00 |
| XX6163 | 02/13/2014 | PEGGY SOSTAND | $199.00 |
| XX6164 | 02/13/2014 | ISRAEL SOTELO | $92.00 |
| XX6165 | 02/13/2014 | SOUNDPOST CONSUTLING, LLC | $250.00 |
| XX6166 | 02/13/2014 | HO SOO AND MOON JUNG LEE | $58.00 |
| XX6167 | 02/13/2014 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX6168 | 02/13/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX6169 | 02/13/2014 | MARGET M STOKES | $550.00 |
| XX6170 | 02/13/2014 | DMITRIY STRELCHIK | $92.00 |
| XX6171 | 02/13/2014 | INTEGRATED AV SYSTEMS LLC | $1,104.00 |
| XX6172 | 02/13/2014 | SUNNY SKY PRODUCTS OF NORTH AMERICA | $6,794.00 |
| XX6173 | 02/13/2014 | SUNNYVALE I.S.D. | $66.00 |
| XX6174 | 02/13/2014 | JENNIFER SYPERT | $59.75 |
| XX6175 | 02/13/2014 | SYSCO DALLAS | $244.45 |
| XX6176 | 02/13/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $365.86 |
| XX6177 | 02/13/2014 | TACO CABANA | $142.89 |
| XX6178 | 02/13/2014 | BEVERLY L TALLAS | $424.00 |
| XX6179 | 02/13/2014 | AHNEKII JOHNSON TANNER | $14.56 |
| XX6181 | 02/13/2014 | TEPSA | $367.00 |
| XX6182 | 02/13/2014 | TEST PREP SEMINARS | $315.00 |
| XX6183 | 02/13/2014 | TEXAS CHRISTIAN UNIVERSITY | $330.00 |

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|---|---|---|---|
| XX6184 | 02/13/2014 | TEXAS DECA | $2,823.13 |
| XX6185 | 02/13/2014 | TEXAS FORENSIC ASSOC | $30.00 |
| XX6186 | 02/13/2014 | TEXAS STATE HISTORICAL ASSOCIATION | $785.00 |
| XX6187 | 02/13/2014 | RANDI WHITNEY | $2,264.00 |
| XX6188 | 02/13/2014 | DAVID THOMAS | $72.00 |
| XX6189 | 02/13/2014 | KENNETH THOMAS | $72.00 |
| XX6190 | 02/13/2014 | LETICIA THOMAS | $1,200.00 |
| XX6191 | 02/13/2014 | TIME WARNER | $68.60 |
| XX6192 | 02/13/2014 | SANTIAGO TORRES | $450.00 |
| XX6193 | 02/13/2014 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX6194 | 02/13/2014 | TROTT COMMUNICATIONS GROUP | $2,750.00 |
| XX6195 | 02/13/2014 | BRIANNA TURNER | $106.96 |
| XX6196 | 02/13/2014 | CYNTHIA TYNDALL | $77.00 |
| XX6197 | 02/13/2014 | UIL REGION 3 MUSIC | $900.00 |
| XX6198 | 02/13/2014 | JOE WAYLON UPSHAW | $92.00 |
| XX6199 | 02/13/2014 | VARNADO TYREE | $144.00 |
| XX6200 | 02/13/2014 | RONALD J VAUGHN SR | $92.00 |
| XX6201 | 02/13/2014 | LAURA WADE | $416.97 |
| XX6202 | 02/13/2014 | SYLVESTER WALKER | $72.00 |
| XX6203 | 02/13/2014 | TAMMIE WASHINGTON | $72.00 |
| XX6204 | 02/13/2014 | TERRY P WASSON | $77.00 |
| XX6205 | 02/13/2014 | WASTE MANAGEMENT OF TEXAS INC | $215.46 |
| XX6206 | 02/13/2014 | CHRISTINA WEIMER | $144.07 |
| XX6207 | 02/13/2014 | MONICA WEST | $79.17 |
| XX6208 | 02/13/2014 | WESTONE LABORATORIES | $74.25 |
| XX6209 | 02/13/2014 | TARIQ WHITMIRE | $124.00 |
| XX6210 | 02/13/2014 | COREY WILLIAMS | $179.00 |
| XX6211 | 02/13/2014 | TAMMY WILLIAMS | $107.00 |
| XX6212 | 02/13/2014 | WILLIAMSON MUSIC CO | $137.00 |
| XX6213 | 02/13/2014 | TOD D WOLF | $92.00 |
| XX6214 | 02/13/2014 | MELISSA WOOD | $1,491.20 |
| XX6215 | 02/13/2014 | JILLIAN WRIGHT | $286.00 |
| XX6216 | 02/13/2014 | HAROLD YOUNG | $107.00 |
| XX6217 | 02/13/2014 | JERRICK YOUNGER | $72.00 |
| XX6219 | 02/13/2014 | EARTHGRAINS BAKING INC | $30,102.14 |
| XX6220 | 02/13/2014 | ROYNAL BRIDGEFORTH | $280.00 |
| XX6221 | 02/13/2014 | DONALD BRIAN CURTS | $421.00 |
| XX6222 | 02/13/2014 | CITY OF DALLAS | $224.65 |
| XX6223 | 02/14/2014 | LEPEEP GRILLS OF FLOWER MOUND, LLC | $576.00 |
| XX6224 | 02/14/2014 | TABITHA WESLEY | $275.00 |
| XX6474 | 02/17/2014 | SODEXO INC & AFFILLATES | $532.00 |
| XX3775 | 02/18/2014 | SECURITY SIGNAL DEVICES INC | $1,793.54 |
| XX3776 | 02/18/2014 | API NATIONAL SERVICE GROUP INC | $4,178.32 |

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|---|---|---|---|
| XX3777 | 02/18/2014 | APPLE INC | $3,800.00 |
| XX3778 | 02/18/2014 | BSN SPORTS INC | $1,820.61 |
| XX3779 | 02/18/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $71.24 |
| XX3780 | 02/18/2014 | CDW LLC | $20,444.53 |
| XX3781 | 02/18/2014 | CESCO INC | $524.00 |
| XX3782 | 02/18/2014 | AT&T MOBILITY | $25.37 |
| XX3783 | 02/18/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $27.54 |
| XX3784 | 02/18/2014 | JCCT MANAGEMENT LLC | $160.00 |
| XX3786 | 02/18/2014 | IT'S GREEK TO ME | $324.76 |
| XX3787 | 02/18/2014 | ATRIUM HOTELS LP | $800.00 |
| XX3788 | 02/18/2014 | HERITAGE FOOD SERVICE GROUP | $2,297.86 |
| XX3789 | 02/18/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $356.79 |
| XX3790 | 02/18/2014 | J W PEPPER & SON INC | $1,210.29 |
| XX3791 | 02/18/2014 | JOSTENS INC | $772.50 |
| XX3792 | 02/18/2014 | A. W. CRISP FIRE SPRINKLER INC. | $2,189.00 |
| XX3793 | 02/18/2014 | LEE'S SCHOOL SUPPLIES INC. | $156.50 |
| XX3794 | 02/18/2014 | WURTH LOUIS AND COMPANY | $95.49 |
| XX3795 | 02/18/2014 | METZGER AWARDS | $449.60 |
| XX3796 | 02/18/2014 | NCA SUMMER CAMPS | $1,858.00 |
| XX3798 | 02/18/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $3,455.28 |
| XX3799 | 02/18/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $4,263.04 |
| XX3800 | 02/18/2014 | POSITIVE PROMOTIONS | $46.95 |
| XX3801 | 02/18/2014 | EDUCATIONAL TESTING SERVICE | $1,680.00 |
| XX3802 | 02/18/2014 | QUILL CORPORATION | $244.78 |
| XX3803 | 02/18/2014 | SCHOOL HEALTH CORPORATION | $126.24 |
| XX3804 | 02/18/2014 | SCHOOL NURSE SUPPLY INC | $40.33 |
| XX3805 | 02/18/2014 | SCHOOL SPECIALTY INC | $12,724.27 |
| XX3806 | 02/18/2014 | SHAR PRODUCTS COMPANY | $881.95 |
| XX3807 | 02/18/2014 | SPORTIME | $220.26 |
| XX3809 | 02/18/2014 | WINSTON WATER COOLER | $1,998.94 |
| XX3810 | 02/18/2014 | BRAINPOP LLC | $1,780.75 |
| XX3811 | 02/18/2014 | RAPID REFILL | $159.96 |
| XX3812 | 02/18/2014 | DICK BLICK COMPANY | $83.51 |
| XX3813 | 02/18/2014 | DARRELL KIRKSEY | $365.00 |
| XX3814 | 02/18/2014 | JOE L JOHNSON III INC | $5,226.00 |
| XX3816 | 02/18/2014 | EDUCATION TO GO | $67.25 |
| XX3817 | 02/18/2014 | GUITAR CENTER INC | $297.00 |
| XX3818 | 02/18/2014 | ANX eBUSINESS CORP | $200.00 |
| XX3819 | 02/18/2014 | BRG PUBLICATIONS INC | $505.00 |
| XX3820 | 02/18/2014 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX6226 | 02/18/2014 | ONE TIME VENDOR | $28.94 |
| XX6227 | 02/18/2014 | ONE TIME VENDOR | $34.50 |

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|---|---|---|---|
| XX6228 | 02/18/2014 | ONE TIME VENDOR | $11.55 |
| XX6229 | 02/18/2014 | ONE TIME VENDOR | $71.40 |
| XX6230 | 02/18/2014 | ONE TIME VENDOR | $8.55 |
| XX6231 | 02/18/2014 | ONE TIME VENDOR | $48.50 |
| XX6233 | 02/18/2014 | ALPHA CONTRACTING SERVICES INC | $35,400.00 |
| XX6234 | 02/18/2014 | INTERLINE BRANDS | $74.40 |
| XX6235 | 02/18/2014 | ALFONSO MENOEZ MARTINEZ | $720.00 |
| XX6236 | 02/18/2014 | ANIXTER INC. | $389.25 |
| XX6237 | 02/18/2014 | ANIXTER INC. | $768.21 |
| XX6238 | 02/18/2014 | JOHN JOHNSON | $5,236.20 |
| XX6239 | 02/18/2014 | AT&T | $14,843.00 |
| XX6240 | 02/18/2014 | DEBBY BAILEY | $45.00 |
| XX6243 | 02/18/2014 | BAKER'S RIBS | $164.83 |
| XX6244 | 02/18/2014 | BANDMANS COMPANY | $1,335.79 |
| XX6245 | 02/18/2014 | DEWAYNE BARBEE | $144.00 |
| XX6246 | 02/18/2014 | THEODIS BARNES | $92.00 |
| XX6247 | 02/18/2014 | ZEUS PARTNERS LLC | $762.28 |
| XX6248 | 02/18/2014 | JARROD BEARD | $195.00 |
| XX6249 | 02/18/2014 | REBECCA ANDERSON | $270.00 |
| XX6250 | 02/18/2014 | BLUE BELL CREAMERIES LP | $2,674.44 |
| XX6251 | 02/18/2014 | BLOOSE LLC | $190.00 |
| XX6252 | 02/18/2014 | BLUE SEA ADVENTURE INC. | $550.80 |
| XX6253 | 02/18/2014 | MORGAN BLUNT | $705.00 |
| XX6254 | 02/18/2014 | WESLEY BOLTON | $25.00 |
| XX6255 | 02/18/2014 | TODD BREWER | $91.05 |
| XX6256 | 02/18/2014 | ERICA BUTLER | $765.00 |
| XX6257 | 02/18/2014 | CHARLES HARRIS | $101.80 |
| XX6258 | 02/18/2014 | CENTRAL ENGINEERING SUPPLY | $863.56 |
| XX6259 | 02/18/2014 | JACQUELINE CHASE | $22.64 |
| XX6260 | 02/18/2014 | INGERSOLL-GLOBAL INC | $1,433.20 |
| XX6261 | 02/18/2014 | CHICK FIL A OF MESQUITE | $1,280.27 |
| XX6262 | 02/18/2014 | CHICK FIL A OF MESQUITE | $343.20 |
| XX6263 | 02/18/2014 | CARL NELSON | $138.35 |
| XX6264 | 02/18/2014 | NIEL BROWN | $164.90 |
| XX6265 | 02/18/2014 | CHARLES E KING | $406.22 |
| XX6266 | 02/18/2014 | J & S CHICKEN VENTURES LLC | $207.00 |
| XX6267 | 02/18/2014 | DOUGH SLINGERS LLC | $280.00 |
| XX6268 | 02/18/2014 | TOLLESON ENT INC | $388.46 |
| XX6269 | 02/18/2014 | CITIBANK N A | $155.10 |
| XX6270 | 02/18/2014 | CLOWN COMPANY | $1,150.00 |
| XX6271 | 02/18/2014 | COLONY HIGH SCHOOL TRACK & CROSS COUNTRY | $500.00 |
| XX6272 | 02/18/2014 | COMBINE MECHANICAL SERVICE INC | $7,828.04 |
| XX6273 | 02/18/2014 | CORWIN PRESS INC. | $99.80 |

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|---|---|---|---|
| XX6274 | 02/18/2014 | THE COSTUME CLOSET | $3,180.95 |
| XX6275 | 02/18/2014 | COSTUMES BY DUSTY, INC. | $1,685.00 |
| XX6276 | 02/18/2014 | SCOTT COULSON | $225.00 |
| XX6277 | 02/18/2014 | JAMES CREAR | $72.00 |
| XX6278 | 02/18/2014 | GENEVIEVE CROFT | $11.77 |
| XX6279 | 02/18/2014 | CROUSE-KIMZEY CO OF COLORADO | $6,567.45 |
| XX6280 | 02/18/2014 | TIFFANI CURTIS | $18.00 |
| XX6281 | 02/18/2014 | DAL-TILE CORP | $267.78 |
| XX6282 | 02/18/2014 | DALLAS DOOR & SUPPLY CO | $312.00 |
| XX6283 | 02/18/2014 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $270.00 |
| XX6284 | 02/18/2014 | DALLAS LOW VISION SERVICES | $195.00 |
| XX6285 | 02/18/2014 | ADAM CHRISTOPHER DAVIS | $150.00 |
| XX6286 | 02/18/2014 | JANA DAVIS | $400.00 |
| XX6287 | 02/18/2014 | DECKER MECHANICAL | $4,113.93 |
| XX6288 | 02/18/2014 | DEMCO INC | $407.94 |
| XX6289 | 02/18/2014 | DESOTO ISD | $225.00 |
| XX6290 | 02/18/2014 | DISCOUNT HELIUM OF DALLAS, INC | $175.00 |
| XX6292 | 02/18/2014 | JESSICA DOWNS | $75.05 |
| XX6293 | 02/18/2014 | DRAMATISTS PLAY SERVICE, INC. | $176.97 |
| XX6294 | 02/18/2014 | DREAM RANCH OFFICE SUPPLIES | $1,061.00 |
| XX6295 | 02/18/2014 | DUNKIN ACADEMY | $300.00 |
| XX6296 | 02/18/2014 | EMILY EDGAR | $18.00 |
| XX6297 | 02/18/2014 | RUSSELL E FREY | $36.98 |
| XX6298 | 02/18/2014 | MELISSA EGERTON | $467.36 |
| XX6299 | 02/18/2014 | FAN CLOTH LLC | $2,871.00 |
| XX6300 | 02/18/2014 | FASTENAL COMPANY | $279.97 |
| XX6303 | 02/18/2014 | DONNA L FOLEY | $443.50 |
| XX6305 | 02/18/2014 | FORNEY ISD | $135.00 |
| XX6306 | 02/18/2014 | FORNEY ISD | $175.00 |
| XX6307 | 02/18/2014 | FORNEY ISD | $350.00 |
| XX6308 | 02/18/2014 | FORNEY ISD | $175.00 |
| XX6309 | 02/18/2014 | FORNEY ISD | $150.00 |
| XX6310 | 02/18/2014 | FORNEY ISD | $175.00 |
| XX6311 | 02/18/2014 | NANETTE FREEMAN | $250.00 |
| XX6312 | 02/18/2014 | FRISCO ISD | $200.00 |
| XX6313 | 02/18/2014 | DAWN GARDNER | $70.00 |
| XX6314 | 02/18/2014 | GARLAND ISD | $125.00 |
| XX6315 | 02/18/2014 | GARLAND ISD | $125.00 |
| XX6316 | 02/18/2014 | GARLAND ISD | $300.00 |
| XX6317 | 02/18/2014 | GARLAND ISD | $300.00 |
| XX6318 | 02/18/2014 | GARLAND ISD | $157.02 |
| XX6319 | 02/18/2014 | CHRISTOPHER JARRETT GILL | $179.00 |

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|---|---|---|---|
| XX6320 | 02/18/2014 | NANCY GRAY | $500.00 |
| XX6321 | 02/18/2014 | GREENWOOD PUBLISHING GROUP INC | $199.00 |
| XX6322 | 02/18/2014 | SANDRA HAIGH | $70.00 |
| XX6323 | 02/18/2014 | SUSAN HANGGI | $250.00 |
| XX6324 | 02/18/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $57,092.75 |
| XX6325 | 02/18/2014 | KATEY HENRY | $578.48 |
| XX6326 | 02/18/2014 | HI-LINE ELECTRIC CO INC | $321.70 |
| XX6327 | 02/18/2014 | HIGHLAND PARK ISD | $300.00 |
| XX6328 | 02/18/2014 | DALTON HILL | $107.00 |
| XX6330 | 02/18/2014 | LISA HUBBARD | $18.00 |
| XX6331 | 02/18/2014 | JACOB DERIEUX | $120.00 |
| XX6332 | 02/18/2014 | CHRIS RIFFE | $159.60 |
| XX6333 | 02/18/2014 | JACKET BACKER BOOSTER CLUB | $350.00 |
| XX6334 | 02/18/2014 | JACKET BACKERS BOOSTER CLUB | $175.00 |
| XX6335 | 02/18/2014 | JACKET BACKERS BOOSTER CLUB | $150.00 |
| XX6336 | 02/18/2014 | NANCY L JACKSON | $179.00 |
| XX6337 | 02/18/2014 | DELI MANAGEMENT, INC | $2,473.61 |
| XX6339 | 02/18/2014 | EDWARD FRANGIE | $197.78 |
| XX6340 | 02/18/2014 | JEFF JOHNSON | $50.00 |
| XX6341 | 02/18/2014 | KARRELL JOHN JOHNSON | $250.00 |
| XX6342 | 02/18/2014 | BETHANY L JONES | $28.00 |
| XX6343 | 02/18/2014 | ROSE M JONES | $72.00 |
| XX6344 | 02/18/2014 | KAUFMAN TENNIS TEAM | $135.00 |
| XX6345 | 02/18/2014 | KAUFMAN TENNIS TEAM | $150.00 |
| XX6346 | 02/18/2014 | TONY MARTINEZ GOLF MANAGEMENT | $175.00 |
| XX6347 | 02/18/2014 | TONY MARTINEZ GOLF MANAGEMENT | $350.00 |
| XX6348 | 02/18/2014 | TONY MARTINEZ GOLF MANAGEMENT | $350.00 |
| XX6349 | 02/18/2014 | TONY MARTINEZ GOLF MANAGEMENT | $210.00 |
| XX6350 | 02/18/2014 | STAR CASTLE CORPORATION | $80.98 |
| XX6351 | 02/18/2014 | JIM KORDSMEIER | $3,255.00 |
| XX6352 | 02/18/2014 | KROGER TEXAS LP | $483.52 |
| XX6353 | 02/18/2014 | KROGER | $1,026.96 |
| XX6354 | 02/18/2014 | JIM KUROWSKI | $10.01 |
| XX6355 | 02/18/2014 | LA MADELEINE DE CORPS, INC. | $2,650.00 |
| XX6356 | 02/18/2014 | TOM D THOMPSON | $682.00 |
| XX6357 | 02/18/2014 | LAMINATE WORKS DALLAS, LLC | $4,999.40 |
| XX6358 | 02/18/2014 | LAMPRO PARTNERSHIP | $862.97 |
| XX6359 | 02/18/2014 | STEVEN ROSS LANGDON | $150.00 |
| XX6360 | 02/18/2014 | JORDAN LAURENCE | $34.00 |
| XX6361 | 02/18/2014 | LEAD4WARD, LLC | $1,000.00 |
| XX6362 | 02/18/2014 | SANDRA LEUNG MOOK SENG | $1,000.00 |
| XX6363 | 02/18/2014 | LIL RASCALS LEARNING CENTER 2 | $255.00 |
| XX6364 | 02/18/2014 | JENNIFER LIVELY | $750.72 |

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|---|---|---|---|
| XX6365 | 02/18/2014 | WILLIAM C LOGAN SR | $470.00 |
| XX6366 | 02/18/2014 | ZNK PARTNERS LLC | $3,041.63 |
| XX6367 | 02/18/2014 | KARIN M MANCHACK | $138.00 |
| XX6368 | 02/18/2014 | MARDEL. INC | $49.71 |
| XX6370 | 02/18/2014 | FREDERICK (RUSS) MARTIN | $34.68 |
| XX6371 | 02/18/2014 | BRITTANY MCCLOSKEY | $765.00 |
| XX6372 | 02/18/2014 | SARRAH L MCCOY | $165.00 |
| XX6373 | 02/18/2014 | MCDANIEL PRINTING LLC | $227.00 |
| XX6374 | 02/18/2014 | JOSHUA MCGOWAN | $72.00 |
| XX6375 | 02/18/2014 | MCKAY MUSIC CO | $643.09 |
| XX6377 | 02/18/2014 | MIRIAM MENDS | $543.52 |
| XX6378 | 02/18/2014 | MESQUITE COUNCIL OF PTAS | $60.00 |
| XX6379 | 02/18/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $875.00 |
| XX6380 | 02/18/2014 | MESQUITE MEDICAL & SURGICAL CLINIC, PA | $45.00 |
| XX6381 | 02/18/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,296.00 |
| XX6382 | 02/18/2014 | MHS PTSA | $250.00 |
| XX6384 | 02/18/2014 | KENNETH MINAFEE JR | $124.00 |
| XX6385 | 02/18/2014 | CANDY MORALES | $45.00 |
| XX6386 | 02/18/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $18,306.84 |
| XX6387 | 02/18/2014 | RICKEY NELSON | $72.00 |
| XX6388 | 02/18/2014 | KAY NEUROHR | $14.74 |
| XX6389 | 02/18/2014 | BINTA NGALLA | $107.00 |
| XX6390 | 02/18/2014 | TARA NICHOLS | $615.00 |
| XX6391 | 02/18/2014 | NEELY NICHOLSON | $294.00 |
| XX6393 | 02/18/2014 | NORTH STAR OF TEXAS WRITING PROJECT | $6,500.00 |
| XX6397 | 02/18/2014 | GREGG OBERG | $144.00 |
| XX6398 | 02/18/2014 | KRISTIN ODOM | $2,801.34 |
| XX6400 | 02/18/2014 | PANERA BREAD LLC | $281.16 |
| XX6402 | 02/18/2014 | PEAK PERFORMANCE OPTIONS | $848.00 |
| XX6403 | 02/18/2014 | GRANT PICCERILLO | $204.00 |
| XX6404 | 02/18/2014 | R & H PARTS AND SERVICE INC | $224.36 |
| XX6405 | 02/18/2014 | LESLIE REED | $8.91 |
| XX6406 | 02/18/2014 | REED WELLS BENSON & CO | $1,318.40 |
| XX6407 | 02/18/2014 | ROCHELLE REGAN | $888.72 |
| XX6408 | 02/18/2014 | RETANA EPIFAMIA | $174.00 |
| XX6409 | 02/18/2014 | CARL RICHARDSON | $107.00 |
| XX6410 | 02/18/2014 | ROBERT ROBINSON | $300.00 |
| XX6411 | 02/18/2014 | RONALD LUTHER MEYER | $300.00 |
| XX6413 | 02/18/2014 | TANGIE HUTCHINSON | $600.69 |
| XX6414 | 02/18/2014 | HEATHER SAGRAVES | $1,500.00 |
| XX6415 | 02/18/2014 | SCHOLASTIC BOOK FAIRS INC | $2,211.73 |
| XX6417 | 02/18/2014 | SHERWIN WILLIAMS | $1,705.37 |

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|---|---|---|---|
| XX6418 | 02/18/2014 | ERIC CALDWELL | $155.74 |
| XX6420 | 02/18/2014 | ALFRED SMITH | $107.00 |
| XX6421 | 02/18/2014 | JOHN M SMITH JR | $134.60 |
| XX6422 | 02/18/2014 | HO SOO AND MOON JUNG LEE | $59.00 |
| XX6423 | 02/18/2014 | SPEED STACKS INC | $439.80 |
| XX6424 | 02/18/2014 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $175.82 |
| XX6425 | 02/18/2014 | SPRING CREEK BARBEQUE #2 LTD | $60.55 |
| XX6426 | 02/18/2014 | STAGGS CONTRACTING LLC | $471.00 |
| XX6427 | 02/18/2014 | STAGGS LAWNMOWER SERVICE INC. | $279.54 |
| XX6428 | 02/18/2014 | M & H ROOFING AND SHEET METAL INC | $462.75 |
| XX6429 | 02/18/2014 | STATE INDUSTRIAL PRODUCTS CORPORATION | $389.16 |
| XX6430 | 02/18/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX6431 | 02/18/2014 | STEVE MOODY MICRO SERVICES,LLC | $408.00 |
| XX6432 | 02/18/2014 | AMANDA STILL | $18.77 |
| XX6433 | 02/18/2014 | GS FOODS LP | $292.50 |
| XX6434 | 02/18/2014 | INTEGRATED AV SYSTEMS LLC | $1,102.00 |
| XX6436 | 02/18/2014 | SXSW INC | $390.00 |
| XX6437 | 02/18/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $2,712.54 |
| XX6438 | 02/18/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $154,656.57 |
| XX6439 | 02/18/2014 | TASO DALLAS SOCCER | $375.00 |
| XX6440 | 02/18/2014 | JESSICA L TAYLOR | $111.16 |
| XX6441 | 02/18/2014 | TEMPERATURE CONTROL SYSTEMS INC | $251.92 |
| XX6442 | 02/18/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $2,567.17 |
| XX6443 | 02/18/2014 | TERRELL UMPIRES ASSOCIATION | $550.00 |
| XX6444 | 02/18/2014 | TEXAS DANCE EDUCATOR'S ASSOC | $445.00 |
| XX6446 | 02/18/2014 | TEXAS TACO CABANA LP | $544.80 |
| XX6447 | 02/18/2014 | THE COSTUMER INC | $115.85 |
| XX6448 | 02/18/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $223.00 |
| XX6449 | 02/18/2014 | THEATREFOLK | $77.95 |
| XX6450 | 02/18/2014 | THERAPRO INC | $35.40 |
| XX6451 | 02/18/2014 | THINK THROUGH LEARNING INC | $2,195.00 |
| XX6452 | 02/18/2014 | TMEA REGION 3 BAND | $100.00 |
| XX6453 | 02/18/2014 | TMEA:REGION 3 MS CHOIR | $84.00 |
| XX6454 | 02/18/2014 | TOMMY J. SHELLEY | $1,315.00 |
| XX6455 | 02/18/2014 | TOTAL FILTRATION SERVICES, INC | $3,201.12 |
| XX6456 | 02/18/2014 | SONG C KIM | $80.00 |
| XX6457 | 02/18/2014 | TRACTOR SUPPLY COMPANY | $1,502.74 |
| XX6458 | 02/18/2014 | KAITLIN ELISE TROUTMAN | $119.00 |
| XX6459 | 02/18/2014 | UIL REGION 3 MUSIC | $4,700.00 |
| XX6460 | 02/18/2014 | VAN ISD | $150.00 |
| XX6461 | 02/18/2014 | SHEMON VAUGHN | $1,500.00 |
| XX6462 | 02/18/2014 | WESTONE LABORATORIES | $231.40 |
| XX6463 | 02/18/2014 | TRES AGUILAS ENTERPRISES, LLC | $315.47 |

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|---|---|---|---|
| XX6464 | 02/18/2014 | WHATABURGER OF MESQUITE | $76.50 |
| XX6465 | 02/18/2014 | MARY J WICK | $18.00 |
| XX6466 | 02/18/2014 | CHRIS WILLIAMS | $214.00 |
| XX6467 | 02/18/2014 | TAMMY WILLIAMS | $107.00 |
| XX6468 | 02/18/2014 | WILLIAMSON MUSIC CO | $660.00 |
| XX6469 | 02/18/2014 | WILLIAMSON MUSIC CO | $63.00 |
| XX6470 | 02/18/2014 | ETHAN WILLS | $17.00 |
| XX6471 | 02/18/2014 | WILLS POINT HIGH SCHOOL | $290.00 |
| XX6472 | 02/18/2014 | CLAIRE WORKINGER | $370.00 |
| XX3821 | 02/20/2014 | ABATIX ENVIRONMENTAL | $1,006.27 |
| XX3822 | 02/20/2014 | API NATIONAL SERVICE GROUP INC | $639.00 |
| XX3823 | 02/20/2014 | APPLE INC | $52.50 |
| XX3824 | 02/20/2014 | APPLIANCE PARTS DEPOT | $37.57 |
| XX3825 | 02/20/2014 | BSN SPORTS INC | $418.75 |
| XX3826 | 02/20/2014 | CDW LLC | $1,523.86 |
| XX3827 | 02/20/2014 | AT&T MOBILITY | $364.57 |
| XX3828 | 02/20/2014 | CREATIVE LEARNING SYSTEMS | $1,856.18 |
| XX3829 | 02/20/2014 | FISHER SCIENTIFIC CO. LLC. | $289.96 |
| XX3830 | 02/20/2014 | FOLLETT SCHOOL SOLUTIONS INC | $763.32 |
| XX3831 | 02/20/2014 | G & G INVESTMENTS INC | $351.90 |
| XX3832 | 02/20/2014 | GUITAR CENTER | $861.65 |
| XX3834 | 02/20/2014 | HARCOURT OUTLINES INC | $351.00 |
| XX3835 | 02/20/2014 | HERITAGE FOOD SERVICE GROUP | $276.57 |
| XX3836 | 02/20/2014 | IMAGESTUFF.COM | $67.91 |
| XX3837 | 02/20/2014 | KAMICO INSTRUCTIONAL MEDIA INC | $1,188.25 |
| XX3838 | 02/20/2014 | LAKESHORE LEARNING MATERIALS | $2,669.52 |
| XX3839 | 02/20/2014 | LEE'S SCHOOL SUPPLIES INC. | $157.60 |
| XX3840 | 02/20/2014 | LONE STAR LEARNING | $241.90 |
| XX3841 | 02/20/2014 | DAIKIN APPLIED AMERICAS INC. | $3,830.00 |
| XX3842 | 02/20/2014 | MECA SPORTSWEAR INC | $2,056.05 |
| XX3843 | 02/20/2014 | METZGER AWARDS | $411.90 |
| XX3844 | 02/20/2014 | DEAN FOODS COMPANY | $62,155.22 |
| XX3845 | 02/20/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $2,094.67 |
| XX3846 | 02/20/2014 | PITNEY BOWES | $395.00 |
| XX3847 | 02/20/2014 | BRAINPOP LLC | $1,098.34 |
| XX3848 | 02/20/2014 | DICK BLICK COMPANY | $620.48 |
| XX3849 | 02/20/2014 | JOE L JOHNSON III INC | $187.78 |
| XX3850 | 02/20/2014 | BARNES & NOBLE BOOKSELLERS | $187.84 |
| XX3851 | 02/20/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $39.57 |
| XX3852 | 02/20/2014 | BRG PUBLICATIONS INC | $685.00 |
| XX3853 | 02/20/2014 | SCHOOL HEALTH CORPORATION | $432.62 |
| XX3854 | 02/20/2014 | TRANE US INC | $4,292.61 |

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|---|---|---|---|
| XX3855 | 02/20/2014 | TRINITY CERAMIC SUPPLY INC | $383.94 |
| XX3856 | 02/20/2014 | TROXELL COMMUNICATIONS | $16,360.00 |
| XX6475 | 02/20/2014 | ZEUS PARTNERS LLC | $2,180.16 |
| XX6477 | 02/20/2014 | PL SQUARED INC | $238.10 |
| XX6478 | 02/20/2014 | TANGIE HUTCHINSON | $352.29 |
| XX6479 | 02/20/2014 | SAMUEL FRENCH INC | $267.85 |
| XX6480 | 02/20/2014 | MATTHEW SAWYER | $31.00 |
| XX6481 | 02/20/2014 | DARVID INC | $9,010.00 |
| XX6482 | 02/20/2014 | BRANDON SEERY | $166.25 |
| XX6483 | 02/20/2014 | CHANDRA SHAABANI | $540.00 |
| XX6484 | 02/20/2014 | SHELL FLEET CARD SERVICE | $122.40 |
| XX6485 | 02/20/2014 | SHERWIN WILLIAMS | $156.86 |
| XX6486 | 02/20/2014 | SHERWIN WILLIAMS | $1,075.03 |
| XX6487 | 02/20/2014 | SIGN WAREHOUSE INC | $177.00 |
| XX6488 | 02/20/2014 | SLEEPERS TO SNEAKERS DAYCARE | $75.00 |
| XX6490 | 02/20/2014 | HO SOO AND MOON JUNG LEE | $65.00 |
| XX6491 | 02/20/2014 | SPENCER STOOKSBERRY | $38.38 |
| XX6492 | 02/20/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX6493 | 02/20/2014 | STEVE MOODY MICRO SERVICES,LLC | $144.00 |
| XX6494 | 02/20/2014 | JACKIE STEVENS | $54.88 |
| XX6495 | 02/20/2014 | SUNNY SKY PRODUCTS OF NORTH AMERICA | $85.01 |
| XX6496 | 02/20/2014 | SUPPLY ROOM INC | $1,440.30 |
| XX6497 | 02/20/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $2,081.08 |
| XX6498 | 02/20/2014 | RUSTY TALBOT | $500.00 |
| XX6499 | 02/20/2014 | TCSS | $175.00 |
| XX6500 | 02/20/2014 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | $222.00 |
| XX6502 | 02/20/2014 | D GRAY ELECTRIC COMPANY INC. | $136.06 |
| XX6503 | 02/20/2014 | TOTAL FILTRATION SERVICES, INC | $552.96 |
| XX6504 | 02/20/2014 | TRIARCO ARTS & CRAFTS LLC | $214.75 |
| XX6505 | 02/20/2014 | CHARLES STANLEY TULL III | $11.12 |
| XX6506 | 02/20/2014 | TYLER LEE HIGH SCHOOL | $300.00 |
| XX6507 | 02/20/2014 | UIL REGION 3 MUSIC | $1,210.00 |
| XX6508 | 02/20/2014 | UNISYS CORP | $6,999.36 |
| XX6509 | 02/20/2014 | UNITED REFRIGERATION INC | $85.34 |
| XX6510 | 02/20/2014 | UNITED REFRIGERATION INC | $609.88 |
| XX6511 | 02/20/2014 | UNIVERSITY OF TEXAS AT EL PASO | $250.00 |
| XX6512 | 02/20/2014 | MARY VAN VESSEM | $161.50 |
| XX6513 | 02/20/2014 | VISUAL PROMOTIONS | $119.85 |
| XX6514 | 02/20/2014 | KELLEY S WALKER | $996.00 |
| XX6515 | 02/20/2014 | JASON WALLACE | $150.00 |
| XX6516 | 02/20/2014 | RC WATERS | $10.13 |
| XX6517 | 02/20/2014 | ROSARIO WELLE | $455.00 |
| XX6518 | 02/20/2014 | JUDY WELLS | $60.24 |

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|---|---|---|---|
| XX6519 | 02/20/2014 | MELINDA WESTON | $947.13 |
| XX6520 | 02/20/2014 | WESTONE LABORATORIES | $140.10 |
| XX6521 | 02/20/2014 | TRES AGUILAS ENTERPRISES, LLC | $231.17 |
| XX6522 | 02/20/2014 | WHATABURGER OF MESQUITE | $76.50 |
| XX6523 | 02/20/2014 | WHATABURGER | $279.94 |
| XX6524 | 02/20/2014 | LARRY WHEELER | $140.88 |
| XX6525 | 02/20/2014 | WHEELER PUMP CO INC | $350.00 |
| XX6526 | 02/20/2014 | WILLIAMSON MUSIC CO | $83.00 |
| XX6527 | 02/20/2014 | GRAHAM INVENTORY SERVICE, INC | $192.00 |
| XX6529 | 02/20/2014 | JOHNATHAN G. YATES | $140.00 |
| XX6530 | 02/20/2014 | ONE TIME VENDOR | $88.40 |
| XX6531 | 02/20/2014 | ABC AUTO PARTS LTD | $3,010.53 |
| XX6532 | 02/20/2014 | ACCUCUT LLC | $27.30 |
| XX6533 | 02/20/2014 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | $350.00 |
| XX6534 | 02/20/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $777.85 |
| XX6535 | 02/20/2014 | JOHN ALEXANDER | $131.25 |
| XX6536 | 02/20/2014 | LISA ALT | $40.00 |
| XX6538 | 02/20/2014 | TAYMARK | $662.98 |
| XX6539 | 02/20/2014 | ANDREWS ELECTRONICS | $446.40 |
| XX6540 | 02/20/2014 | APPLE TEXAS RESTAURANTS | $289.21 |
| XX6541 | 02/20/2014 | APPLE COMPUTER INC | $170.95 |
| XX6543 | 02/20/2014 | AVAYA, INC | $23,200.00 |
| XX6544 | 02/20/2014 | MATTHEW BABISAK | $273.80 |
| XX6545 | 02/20/2014 | BAKER'S RIBS | $68.50 |
| XX6546 | 02/20/2014 | BAYLOR UNIVERSITY | $160.00 |
| XX6547 | 02/20/2014 | JARROD BEARD | $400.00 |
| XX6548 | 02/20/2014 | SHERRIE BEARD | $25.28 |
| XX6549 | 02/20/2014 | BILLY BETTS | $52.00 |
| XX6550 | 02/20/2014 | BINFORD FENCE SUPPLY, LTD. | $201.20 |
| XX6551 | 02/20/2014 | BOUND TREE MEDICAL LLC | $104.44 |
| XX6553 | 02/20/2014 | TODD BREWER | $225.00 |
| XX6554 | 02/20/2014 | PAIGE BRISON | $152.46 |
| XX6555 | 02/20/2014 | ARTHUR BROWN | $214.00 |
| XX6556 | 02/20/2014 | ROSEMARY BRUNER | $280.00 |
| XX6557 | 02/20/2014 | BRYAN ADAMS HIGH SCHOOL | $175.00 |
| XX6558 | 02/20/2014 | TROY BURKE | $673.75 |
| XX6559 | 02/20/2014 | DOUG BUTLER | $321.00 |
| XX6561 | 02/20/2014 | CARDINAL'S SPORT CENTER INC | $735.75 |
| XX6562 | 02/20/2014 | CENGAGE LEARNING, INC. | $2,500.00 |
| XX6563 | 02/20/2014 | CENTRAL PRODUCTS LLC | $2,918.44 |
| XX6564 | 02/20/2014 | CHICK FIL A OF MESQUITE | $164.25 |
| XX6565 | 02/20/2014 | CHICK FIL A OF MESQUITE | $987.06 |

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|---|---|---|---|
| XX6566 | 02/20/2014 | CHICK FIL A OF MESQUITE | $321.75 |
| XX6567 | 02/20/2014 | CHICK FIL A HERITAGE TOWN CROSSING | $256.50 |
| XX6568 | 02/20/2014 | NIEL BROWN | $123.80 |
| XX6569 | 02/20/2014 | C E KING | $170.70 |
| XX6570 | 02/20/2014 | J & S CHICKEN VENTURES LLC | $165.15 |
| XX6571 | 02/20/2014 | TOLLESON ENT INC | $22,269.86 |
| XX6572 | 02/20/2014 | CITIBANK N A | $355.54 |
| XX6573 | 02/20/2014 | JANET CLEM | $859.26 |
| XX6574 | 02/20/2014 | BRIAN CLEVENGER | $775.00 |
| XX6575 | 02/20/2014 | CLOWN COMPANY | $2,005.88 |
| XX6576 | 02/20/2014 | NADINE COLE | $127.50 |
| XX6577 | 02/20/2014 | COLORADO BOXED BEEF CO | $1,728.50 |
| XX6578 | 02/20/2014 | MICHAEL COOPER | $136.00 |
| XX6579 | 02/20/2014 | SAM COWARD | $260.00 |
| XX6580 | 02/20/2014 | SANDRA CRAGG | $53.76 |
| XX6581 | 02/20/2014 | ALLEN CRAIG | $750.00 |
| XX6582 | 02/20/2014 | CREATIVE PUBLICATION | $56.66 |
| XX6583 | 02/20/2014 | DAILY COMMERCIAL RECORD | $189.12 |
| XX6584 | 02/20/2014 | DALLAS STRINGS INC. | $185.74 |
| XX6585 | 02/20/2014 | DENNIS LEE PRODUCTIONS, INC. | $1,200.00 |
| XX6586 | 02/20/2014 | DESOTO ISD | $225.00 |
| XX6587 | 02/20/2014 | DOS PANCHAS | $233.75 |
| XX6588 | 02/20/2014 | DR PEPPER BOTTLING CO | $260.50 |
| XX6589 | 02/20/2014 | DWIGHT AND DON AUTO CARE INC | $69.95 |
| XX6590 | 02/20/2014 | CAROLINE DAVIS | $41.32 |
| XX6591 | 02/20/2014 | EDUCATION SERVICE CENTER REGION 10 | $6,147.00 |
| XX6592 | 02/20/2014 | WILLIAM EHLERT | $820.00 |
| XX6593 | 02/20/2014 | SARAH EMBREY | $79.28 |
| XX6594 | 02/20/2014 | ENNIS ISD | $150.00 |
| XX6595 | 02/20/2014 | ENNIS ISD | $175.00 |
| XX6596 | 02/20/2014 | ENVIROMATIC SYSTEMS | $833.94 |
| XX6597 | 02/20/2014 | A. DAIGGER & COMPANY, INC. | $625.82 |
| XX6599 | 02/20/2014 | FASTENAL COMPANY | $338.98 |
| XX6600 | 02/20/2014 | EDDIE FLETCHER | $286.00 |
| XX6601 | 02/20/2014 | FLORAL DESIGNS & GIFTS BY SHAMROCK | $60.00 |
| XX6602 | 02/20/2014 | DANA K. CHAMBLIESS | $54.00 |
| XX6603 | 02/20/2014 | GARLAND ISD | $125.00 |
| XX6604 | 02/20/2014 | GARLAND ISD | $86.78 |
| XX6605 | 02/20/2014 | PAUL L GATES | $140.00 |
| XX6606 | 02/20/2014 | GWENDOLYN GILBERT | $49.95 |
| XX6607 | 02/20/2014 | EUGENE D. GLOVER, JR | $200.00 |
| XX6608 | 02/20/2014 | GOOGLE INC. | $176.00 |
| XX6609 | 02/20/2014 | GRAHAM INTERNATIONAL INC | $1,956.78 |

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|---|---|---|---|
| XX6610 | 02/20/2014 | GREENWOOD PUBLISHING GROUP INC | $398.00 |
| XX6611 | 02/20/2014 | BILLY W GRESHAM | $125.00 |
| XX6612 | 02/20/2014 | GROSH SCENIC RENTALS, INC. | $2,457.72 |
| XX6613 | 02/20/2014 | KELLI ATTAWAY | $26.88 |
| XX6614 | 02/20/2014 | HIGH SCHOOL VASE REGION 10S | $2,955.00 |
| XX6615 | 02/20/2014 | DAVID K HIRABAYASHI | $3,690.00 |
| XX6616 | 02/20/2014 | HOBBY LOBBY STORES INC | $197.13 |
| XX6618 | 02/20/2014 | DUSTIN HOLLAND | $628.00 |
| XX6620 | 02/20/2014 | INTERACTIVE DIGITAL SOLUTIONS, INC. | $789.64 |
| XX6621 | 02/20/2014 | JACKET BACKERS BOOSTER CLUB | $160.00 |
| XX6622 | 02/20/2014 | JACKET BACKERS BOOSTER CLUB | $120.00 |
| XX6623 | 02/20/2014 | DELI MANAGEMENT, INC | $866.23 |
| XX6624 | 02/20/2014 | TONY MARTINEZ GOLF MANAGEMENT | $210.00 |
| XX6625 | 02/20/2014 | STAR CASTLE CORPORATION | $91.14 |
| XX6626 | 02/20/2014 | KNOWLEDGE MATTERS INC | $4,540.00 |
| XX6627 | 02/20/2014 | KROGER TEXAS LP | $1,118.17 |
| XX6628 | 02/20/2014 | KROGER | $926.54 |
| XX6629 | 02/20/2014 | TOM D THOMPSON | $1,956.00 |
| XX6630 | 02/20/2014 | THE LATINO FAMILY LITERACY PROJECT | $1,027.25 |
| XX6631 | 02/20/2014 | LEAD4WARD, LLC | $1,000.00 |
| XX6632 | 02/20/2014 | LEAD4WARD, LLC | $750.00 |
| XX6633 | 02/20/2014 | LIVESCRIBE, INC. | $3,627.28 |
| XX6634 | 02/20/2014 | LOCKFAST INC | $71.07 |
| XX6637 | 02/20/2014 | MARCUS D. BENJAMIN | $2,008.91 |
| XX6638 | 02/20/2014 | MELODIANNE MALLOW | $225.00 |
| XX6639 | 02/20/2014 | MCALISTER'S DELI OF MESQUITE | $349.50 |
| XX6640 | 02/20/2014 | MCARTHUR GAUGE INC. | $400.00 |
| XX6641 | 02/20/2014 | MICHEAL MCGEE | $107.00 |
| XX6642 | 02/20/2014 | MCKAY MUSIC CO | $619.19 |
| XX6643 | 02/20/2014 | MESQUITE BARBEQUE | $155.88 |
| XX6644 | 02/20/2014 | HO MAN LEE | $42.00 |
| XX6646 | 02/20/2014 | METROPOLITAN LIFE INSURANCE COMPANY | $6,105.00 |
| XX6647 | 02/20/2014 | DONNA MIDDLEBROOKS | $1,000.00 |
| XX6648 | 02/20/2014 | ANITA MONTGOMERY | $547.00 |
| XX6650 | 02/20/2014 | NUERA TRANSPORT, INC. | $42.02 |
| XX6651 | 02/20/2014 | OZARKA NATURAL SPRING WATER | $33.00 |
| XX6652 | 02/20/2014 | PANERA BREAD LLC | $1,361.20 |
| XX6653 | 02/20/2014 | KAREN PEARCE | $289.00 |
| XX6654 | 02/20/2014 | KRISTI PETTY | $141.75 |
| XX6655 | 02/20/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $213.00 |
| XX6656 | 02/20/2014 | DERYL RIDEOUT | $697.37 |
| XX6657 | 02/20/2014 | ROCKWALL I S D | $10.00 |

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|---|---|---|---|
| XX6658 | 02/20/2014 | ROCKWALL I S D | $80.00 |
| XX6659 | 02/20/2014 | ROTARY CLUB OF MESQUITE | $48.41 |
| XX6660 | 02/20/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $123,183.08 |
| XX6661 | 02/20/2014 | JESSICA L TAYLOR | $900.00 |
| XX6662 | 02/20/2014 | TSDC INC | $750.00 |
| XX6664 | 02/20/2014 | TEXAS FORENSIC ASSOC | $136.00 |
| XX6665 | 02/20/2014 | OUTBACK STEAKHOUSE | $1,200.00 |
| XX6666 | 02/21/2014 | KATHRYN BOHLING | $1,797.00 |
| XX4108 | 02/25/2014 | HENRY CERDA | $860.35 |
| XX4109 | 02/25/2014 | LQ MANAGEMENT LLC | $1,550.02 |
| XX4111 | 02/25/2014 | LEAD4WARD, LLC | $1,250.00 |
| XX4112 | 02/25/2014 | FREDERICK (RUSS) MARTIN | $603.01 |
| XX4114 | 02/25/2014 | HENRY CERDA | $1,151.69 |
| XX4115 | 02/25/2014 | SOUTHWEST AIRLINES CO. | $144.00 |
| XX4117 | 02/25/2014 | GREENWOOD PUBLISHING GROUP INC | $398.00 |
| XX4118 | 02/25/2014 | SCOTT & WHITE | $285.00 |
| XX4119 | 02/25/2014 | INSTITUE FOR BRAIN POTENTIAL | $79.00 |
| XX4120 | 02/25/2014 | PRIMA | $570.00 |
| XX4121 | 02/25/2014 | NATIONAL AUDUBON SOCIETY IN | $702.00 |
| XX4122 | 02/25/2014 | NATIONAL ASSOCIATION OF STATE DIRECTORS OF MIGRANT | $350.00 |
| XX4123 | 02/25/2014 | EDUCATION SERVICE CENTER, REGION 10 | $50.00 |
| XX4124 | 02/25/2014 | TRINITY UNIVERSITY | $425.00 |
| XX4125 | 02/25/2014 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $450.00 |
| XX4126 | 02/25/2014 | ROUTE 46 MANAGEMENT ASSOCIATES CORP. | $454.53 |
| XX4128 | 02/25/2014 | LEAD4WARD, LLC | $1,750.00 |
| XX4129 | 02/25/2014 | LEAD4WARD, LLC | $500.00 |
| XX4139 | 02/25/2014 | GTIS AIMCAP DALLAS HOTEL LP | $2,290.55 |
| XX4182 | 02/25/2014 | WAL-MART.COM | $4,488.61 |
| XX4183 | 02/25/2014 | WAL-MART.COM | $1,847.30 |
| XX4235 | 02/25/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX3908 | 02/25/2014 | APPLE INC | $9,408.00 |
| XX3909 | 02/25/2014 | CDW LLC | $2,990.15 |
| XX3910 | 02/25/2014 | CHEERLEADING CO | $951.04 |
| XX3911 | 02/25/2014 | AT&T MOBILITY | $12,009.15 |
| XX3912 | 02/25/2014 | CRISIS PREVENTION INSTITUTE INC | $4,570.00 |
| XX3913 | 02/25/2014 | EDUCATIONAL PRODUCTS INC | $92.91 |
| XX3915 | 02/25/2014 | JCCT MANAGEMENT LLC | $1,371.24 |
| XX3916 | 02/25/2014 | FITNESS FINDERS INC | $69.95 |
| XX3917 | 02/25/2014 | FOLLETT SCHOOL SOLUTIONS INC | $922.30 |
| XX3918 | 02/25/2014 | GARRATT CALLAHAN CO | $1,300.00 |
| XX3921 | 02/25/2014 | GUITAR CENTER | $579.99 |
| XX3922 | 02/25/2014 | HARBOR FREIGHT TOOLS | $30.28 |
| XX3923 | 02/25/2014 | HERITAGE FOOD SERVICE GROUP | $1,239.93 |

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|---|---|---|---|
| XX3924 | 02/25/2014 | ISI COMMERCIAL REFRIGERATION LP | $61.04 |
| XX3925 | 02/25/2014 | J W PEPPER & SON INC | $75.98 |
| XX3926 | 02/25/2014 | LAKESHORE LEARNING MATERIALS | $298.90 |
| XX3927 | 02/25/2014 | LEE'S SCHOOL SUPPLIES INC. | $1,189.00 |
| XX3928 | 02/25/2014 | LONE STAR LEARNING | $59.99 |
| XX3929 | 02/25/2014 | MCKILLICAN AMERICAN INC | $191.87 |
| XX3930 | 02/25/2014 | MECA SPORTSWEAR INC | $283.95 |
| XX3931 | 02/25/2014 | LCR-M LIMITED PARTNERSHIP | $1,337.58 |
| XX3932 | 02/25/2014 | NORCOSTCO INC | $410.44 |
| XX3933 | 02/25/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $70.02 |
| XX3934 | 02/25/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $10,724.80 |
| XX3935 | 02/25/2014 | ORIENTAL TRADING COMPANY INC | $1,146.23 |
| XX3936 | 02/25/2014 | PENDERS/BETROLD ENTERPRISES INC | $2,089.74 |
| XX3937 | 02/25/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $7,768.60 |
| XX3938 | 02/25/2014 | POLLOCK INVESTMENTS INC | $4,249.80 |
| XX3939 | 02/25/2014 | POSITIVE PROMOTIONS | $453.17 |
| XX3940 | 02/25/2014 | POWERKIDS PRESS | $14.69 |
| XX3941 | 02/25/2014 | PRECISION BUSINESS MACHINES INC | $1,602.32 |
| XX3942 | 02/25/2014 | QUILL CORPORATION | $1,027.20 |
| XX3943 | 02/25/2014 | RIVERSIDE PUBLISHING CO | $412.50 |
| XX3944 | 02/25/2014 | SCHOOL NURSE SUPPLY INC | $115.35 |
| XX3945 | 02/25/2014 | TIMBERLAKE & DICKSON INC | $247.32 |
| XX3946 | 02/25/2014 | TROXELL COMMUNICATIONS | $5,504.00 |
| XX3947 | 02/25/2014 | WEDGE SUPPLY LLC | $44.23 |
| XX3949 | 02/25/2014 | BRAINPOP LLC | $3,290.00 |
| XX3950 | 02/25/2014 | COLLEGE BOARD | $325.00 |
| XX3951 | 02/25/2014 | ROCHESTER 100 INC. | $920.00 |
| XX3952 | 02/25/2014 | RAPID REFILL | $190.98 |
| XX3953 | 02/25/2014 | ROMEO MUSIC | $2,846.00 |
| XX3955 | 02/25/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $434.00 |
| XX3956 | 02/25/2014 | GUITAR CENTER INC | $707.85 |
| XX3957 | 02/25/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $2,247.85 |
| XX6667 | 02/25/2014 | ONE TIME VENDOR | $16.00 |
| XX6668 | 02/25/2014 | ONE TIME VENDOR | $12.81 |
| XX6670 | 02/25/2014 | ONE TIME VENDOR | $10.00 |
| XX6671 | 02/25/2014 | ONE TIME VENDOR | $45.00 |
| XX6673 | 02/25/2014 | KRISTY ADAMS | $17.91 |
| XX6674 | 02/25/2014 | AL'S FORMAL WEAR OF HOUSTON LTD | $1,402.18 |
| XX6675 | 02/25/2014 | ALLEN & COMPANY ENVIRONMENTAL SERVICES | $23,660.00 |
| XX6676 | 02/25/2014 | BRENDA ALLEN | $200.00 |
| XX6677 | 02/25/2014 | ALLIED ELECTRONICS | $97.40 |
| XX6678 | 02/25/2014 | TERRY BERNARD | $125.00 |

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|---|---|---|---|
| XX6679 | 02/25/2014 | INTERLINE BRANDS | $446.40 |
| XX6685 | 02/25/2014 | STEVEN ANDRE | $11.77 |
| XX6686 | 02/25/2014 | ANIXTER INC. | $13,722.89 |
| XX6687 | 02/25/2014 | RICHARD ARMAND | $199.87 |
| XX6688 | 02/25/2014 | RICHARD ARMAND | $1,254.00 |
| XX6689 | 02/25/2014 | TONI ARNOLD | $2,365.00 |
| XX6690 | 02/25/2014 | EBONY ARTS | $60.00 |
| XX6691 | 02/25/2014 | ASS. FOR SUPERVISION AND CURRICULUM DEVELOPMENT | $108.80 |
| XX6692 | 02/25/2014 | ATMOS ENERGY | $105,940.46 |
| XX6693 | 02/25/2014 | AUDIO ELECTRONICS INC | $78.00 |
| XX6694 | 02/25/2014 | AUTISTIC TREATMENT CENTER | $23,963.61 |
| XX6695 | 02/25/2014 | DOUG BARBER | $123.66 |
| XX6696 | 02/25/2014 | SHANNON BARNHILL | $102.60 |
| XX6697 | 02/25/2014 | ZEUS PARTNERS LLC | $59.70 |
| XX6698 | 02/25/2014 | CONNIE BENNET- HALE | $70.06 |
| XX6699 | 02/25/2014 | LAURA K BENNETT | $9.82 |
| XX6700 | 02/25/2014 | BEST BUY STORES, L.P. | $69.99 |
| XX6701 | 02/25/2014 | BLUE BELL CREAMERIES LP | $12,103.29 |
| XX6702 | 02/25/2014 | MICHELLE BORDEN | $127.00 |
| XX6703 | 02/25/2014 | NATALIE BROOKS | $250.00 |
| XX6704 | 02/25/2014 | DELLA BROWN | $34.97 |
| XX6705 | 02/25/2014 | DORI BROWN | $35.00 |
| XX6706 | 02/25/2014 | KATHRYN BURNS | $26.61 |
| XX6707 | 02/25/2014 | AMANDA BUTTS | $800.40 |
| XX6709 | 02/25/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $178.71 |
| XX6711 | 02/25/2014 | VICKIE CARPENTER | $6.00 |
| XX6712 | 02/25/2014 | CENTRAL ENGINEERING SUPPLY | $3,314.21 |
| XX6713 | 02/25/2014 | CHICK FIL A OF MESQUITE | $2,602.60 |
| XX6714 | 02/25/2014 | CHICK FIL A OF MESQUITE | $109.50 |
| XX6715 | 02/25/2014 | SCOTT SILER | $367.22 |
| XX6716 | 02/25/2014 | CHILOSO MEXICAN BISTRO | $607.25 |
| XX6717 | 02/25/2014 | WEI TUNG CHOU | $17.57 |
| XX6718 | 02/25/2014 | TOLLESON ENT INC | $1,623.84 |
| XX6719 | 02/25/2014 | TOLLESON ENT INC | $224.73 |
| XX6720 | 02/25/2014 | TOLLESON ENT INC | $350.52 |
| XX6721 | 02/25/2014 | CITIBANK N A | $355.04 |
| XX6722 | 02/25/2014 | QUALITY PRODUCTS, INC. | $433.06 |
| XX6723 | 02/25/2014 | CLOWN COMPANY | $1,136.81 |
| XX6724 | 02/25/2014 | KATY COFFEY | $127.00 |
| XX6725 | 02/25/2014 | ELIZABETH FREEMAN | $2,120.00 |
| XX6726 | 02/25/2014 | CORSICANA ISD | $210.00 |
| XX6727 | 02/25/2014 | CORWIN PRESS INC. | $1,546.85 |
| XX6728 | 02/25/2014 | CLAY COTTLES | $552.86 |

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|---|---|---|---|
| XX6729 | 02/25/2014 | CRANDALL ISD | $65.00 |
| XX6730 | 02/25/2014 | DAILY COMMERCIAL RECORD | $77.87 |
| XX6731 | 02/25/2014 | DALLAS STRINGS INC. | $614.00 |
| XX6732 | 02/25/2014 | DALLAS WATER UTILITIES | $124.02 |
| XX6734 | 02/25/2014 | DEMCO INC | $276.87 |
| XX6735 | 02/25/2014 | DOROTHY DILLARD | $152.84 |
| XX6736 | 02/25/2014 | DREAM RANCH OFFICE SUPPLIES | $689.94 |
| XX6737 | 02/25/2014 | TERESA DURHAM | $200.00 |
| XX6738 | 02/25/2014 | EAGLE AVL, INC. | $5,500.00 |
| XX6739 | 02/25/2014 | CAMPUS ONLINE INC | $20,895.00 |
| XX6740 | 02/25/2014 | REGION IV EDUCATION SERVICE CENTER | $204.00 |
| XX6741 | 02/25/2014 | ANGELA EGBERT | $22.23 |
| XX6742 | 02/25/2014 | HERBERT JABARI ELLIS | $90.00 |
| XX6743 | 02/25/2014 | SARAH EMBREY | $35.00 |
| XX6744 | 02/25/2014 | KRISTIN ESCOBAR | $58.52 |
| XX6745 | 02/25/2014 | BRANDI EVANS | $400.00 |
| XX6746 | 02/25/2014 | EXPRESS BOOKSELLERS LLC | $567.30 |
| XX6747 | 02/25/2014 | LESILE FEINGLAS | $1,124.45 |
| XX6749 | 02/25/2014 | FIRST CO | $1,049.72 |
| XX6750 | 02/25/2014 | KRISTIANNE FLANERY | $16.87 |
| XX6752 | 02/25/2014 | FLOWER MOUND HIGH SCHOOL | $1,880.00 |
| XX6753 | 02/25/2014 | JONATHAN FORESEE | $238.25 |
| XX6754 | 02/25/2014 | JENNIE FREEMAN | $26.01 |
| XX6755 | 02/25/2014 | MI KANG | $25.00 |
| XX6756 | 02/25/2014 | GAMEXPLOSION INC. | $400.00 |
| XX6757 | 02/25/2014 | CITY OF GARLAND | $4,372.66 |
| XX6758 | 02/25/2014 | GARRETT METAL DETECTORS | $309.92 |
| XX6759 | 02/25/2014 | MARY ANN GONZALES | $62.16 |
| XX6760 | 02/25/2014 | GABRIELA GONZALEZ-ORBEGOSO | $54.06 |
| XX6761 | 02/25/2014 | STEPHANIE GRAHAM | $184.00 |
| XX6762 | 02/25/2014 | JANNA GRIFFITHS | $1,124.45 |
| XX6763 | 02/25/2014 | HOLLY GRUBBS | $889.00 |
| XX6764 | 02/25/2014 | HOLLY GRUBBS | $49.81 |
| XX6765 | 02/25/2014 | SERGIO GUERRA | $85.00 |
| XX6767 | 02/25/2014 | CINDY HEIMAN | $11.99 |
| XX6768 | 02/25/2014 | SUSAN HENDERSON | $62.47 |
| XX6769 | 02/25/2014 | DESI HENK | $849.00 |
| XX6770 | 02/25/2014 | JENNIFER HERNANDEZ | $18.71 |
| XX6771 | 02/25/2014 | DENNIS HEVRON | $496.18 |
| XX6772 | 02/25/2014 | HOBBY LOBBY STORES INC | $462.64 |
| XX6773 | 02/25/2014 | RACHEL HOEHN | $15.00 |
| XX6774 | 02/25/2014 | LEANN HOOPER | $184.00 |

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|---|---|---|---|
| XX6775 | 02/25/2014 | CLAUDIA HOWE | $100.00 |
| XX6776 | 02/25/2014 | AMANDA HUMPHREYS | $1,150.00 |
| XX6777 | 02/25/2014 | TIFFANY HUTSON | $109.08 |
| XX6778 | 02/25/2014 | INSECT LORE PRODUCTS | $129.36 |
| XX6779 | 02/25/2014 | DELI MANAGEMENT, INC | $1,219.34 |
| XX6780 | 02/25/2014 | JOHNATHAN F JENKINS | $124.00 |
| XX6781 | 02/25/2014 | SUZANNA JENSEN | $845.00 |
| XX6782 | 02/25/2014 | LORI JOHNSON | $7.57 |
| XX6783 | 02/25/2014 | JUDY JOHNSON | $8.03 |
| XX6784 | 02/25/2014 | KEISER PRODUCTIONS INC | $300.00 |
| XX6785 | 02/25/2014 | MEGAN KELLEY | $47.18 |
| XX6786 | 02/25/2014 | MICHELLE KELLEY | $250.00 |
| XX6787 | 02/25/2014 | KIRCO WELDING SUPPLY, INC. | $16.74 |
| XX6788 | 02/25/2014 | JOHN V KLINE | $500.00 |
| XX6789 | 02/25/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,000.00 |
| XX6790 | 02/25/2014 | LEIGHANN KOVALCIK | $143.76 |
| XX6791 | 02/25/2014 | KROGER TEXAS LP | $887.86 |
| XX6793 | 02/25/2014 | LAMPRO PARTNERSHIP | $220.28 |
| XX6794 | 02/25/2014 | LAWTON PUBLICATIONS | $1,425.00 |
| XX6795 | 02/25/2014 | LETOURNEAU & ASSOCIATES, LLC | $16,731.00 |
| XX6796 | 02/25/2014 | LET'S JUMP | $100.00 |
| XX6798 | 02/25/2014 | BRANDI LEWIS | $1,467.40 |
| XX6799 | 02/25/2014 | LAYLA LEWIS | $200.00 |
| XX6800 | 02/25/2014 | MONA LINCOLN | $89.80 |
| XX6801 | 02/25/2014 | KAREN LONG | $231.00 |
| XX6802 | 02/25/2014 | DIANN LOZOYA | $60.64 |
| XX6803 | 02/25/2014 | LUCK'S MUSIC LIBRARY | $106.20 |
| XX6804 | 02/25/2014 | LANETTA LYLES | $30.09 |
| XX6805 | 02/25/2014 | MACIE PUBLISHING COMPANY | $857.64 |
| XX6807 | 02/25/2014 | TERESA ABELL | $1,184.87 |
| XX6808 | 02/25/2014 | LEAH S MAULDIN | $400.00 |
| XX6809 | 02/25/2014 | ANN MAYS | $64.75 |
| XX6810 | 02/25/2014 | MCALISTER'S DELI OF MESQUITE | $45.00 |
| XX6811 | 02/25/2014 | BONNIE MCCLELLAND | $108.31 |
| XX6813 | 02/25/2014 | TERRIE MCCLUNG | $138.65 |
| XX6814 | 02/25/2014 | MCKAY MUSIC CO | $72.00 |
| XX6815 | 02/25/2014 | ANGELA MCKINNEY | $155.75 |
| XX6817 | 02/25/2014 | MEDCO SUPPLY COMPANY | $1,470.15 |
| XX6818 | 02/25/2014 | SHARON MELTON | $55.48 |
| XX6819 | 02/25/2014 | OLIVIA MENDEZ | $224.00 |
| XX6820 | 02/25/2014 | MENTORING MINDS, LP | $3,774.01 |
| XX6821 | 02/25/2014 | HO MAN LEE | $132.00 |
| XX6822 | 02/25/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $625.00 |

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|---|---|---|---|
| XX6823 | 02/25/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $12,593.98 |
| XX6824 | 02/25/2014 | M-F ATHLETIC CO INC | $3,225.25 |
| XX6825 | 02/25/2014 | DONNA MIDDLEBROOKS | $1,550.00 |
| XX6826 | 02/25/2014 | ROSA MINX | $290.79 |
| XX6827 | 02/25/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $38.47 |
| XX6828 | 02/25/2014 | JILL MOLLETT | $35.00 |
| XX6831 | 02/25/2014 | SHEILA MORRIS | $25.98 |
| XX6832 | 02/25/2014 | MTS SAFETY PRODUCTS INC | $32.90 |
| XX6833 | 02/25/2014 | MUSIC IN MOTION | $128.80 |
| XX6834 | 02/25/2014 | GARY PEARCE | $128.20 |
| XX6835 | 02/25/2014 | GARY PEARCE | $226.40 |
| XX6836 | 02/25/2014 | VERA R WILLIAMS | $840.00 |
| XX6837 | 02/25/2014 | CUSTER ENTERPRISES | $87.50 |
| XX6838 | 02/25/2014 | GENUINE PARTS COMPANY-NAPA | $2,214.93 |
| XX6839 | 02/25/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $57.00 |
| XX6840 | 02/25/2014 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $210.00 |
| XX6841 | 02/25/2014 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $90.00 |
| XX6843 | 02/25/2014 | RICKEY NELSON | $52.00 |
| XX6844 | 02/25/2014 | MATT NICHOLS | $184.00 |
| XX6845 | 02/25/2014 | NORTHSIDE INDEPENDENT SCHOOL DISTRICT | $90.00 |
| XX6846 | 02/25/2014 | ROBERT NORWOOD | $107.00 |
| XX6847 | 02/25/2014 | BERNAIDO NUNUZ | $152.00 |
| XX6848 | 02/25/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $90,120.12 |
| XX6849 | 02/25/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $296.36 |
| XX6850 | 02/25/2014 | CINTOM | $2,065.00 |
| XX6851 | 02/25/2014 | OLDHAM LUMBER CO., INC. | $2,946.36 |
| XX6852 | 02/25/2014 | OMEGA MAN ENTERPRISES | $850.00 |
| XX6853 | 02/25/2014 | LORENA ONTIVEROS | $19.42 |
| XX6854 | 02/25/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX6855 | 02/25/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $519.33 |
| XX6856 | 02/25/2014 | OZARKA NATURAL SPRING WATER | $116.41 |
| XX6857 | 02/25/2014 | PANERA BREAD LLC | $1,098.45 |
| XX6858 | 02/25/2014 | PARCEL EXPRESS | $65.95 |
| XX6859 | 02/25/2014 | ANDY PARKER | $24.97 |
| XX6860 | 02/25/2014 | FRED PATRICK | $184.00 |
| XX6861 | 02/25/2014 | FRED PATRICK | $184.00 |
| XX6862 | 02/25/2014 | FRED PATRICK | $320.00 |
| XX6863 | 02/25/2014 | CYNTHIA PAVON | $186.10 |
| XX6864 | 02/25/2014 | ADRIENNE PAYTON | $49.20 |
| XX6865 | 02/25/2014 | TAMARA PENNY | $60.00 |
| XX6866 | 02/25/2014 | PEP BOYS | $846.24 |
| XX6867 | 02/25/2014 | HERTBERG NEW METHOD INC | $17,498.14 |

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|---|---|---|---|
| XX6868 | 02/25/2014 | PIONEER DRAMA SERVICE | $284.25 |
| XX6869 | 02/25/2014 | MY FLAG ENTERPRISES | $153.22 |
| XX6870 | 02/25/2014 | PLANK ROAD PUBLISHING | $325.38 |
| XX6871 | 02/25/2014 | DAVONNE PLUMMER | $8.44 |
| XX6872 | 02/25/2014 | STEPHEN POWERS | $127.00 |
| XX6874 | 02/25/2014 | GERALD MCNUTT/PRIME SOURCE | $6,210.00 |
| XX6875 | 02/25/2014 | DAVID PUTMAN | $60.00 |
| XX6876 | 02/25/2014 | QEP INC | $895.74 |
| XX6878 | 02/25/2014 | R & H PARTS AND SERVICE INC | $2,992.90 |
| XX6879 | 02/25/2014 | MARY RADFORD | $184.00 |
| XX6880 | 02/25/2014 | LISA MARIA RAINWATER | $12.96 |
| XX6881 | 02/25/2014 | RAPTOR TECHNOLOGIE INC | $2,263.00 |
| XX6882 | 02/25/2014 | MISTY RAYSON | $320.00 |
| XX6883 | 02/25/2014 | MISTY RAYSON | $184.00 |
| XX6884 | 02/25/2014 | MISTY RAYSON | $184.00 |
| XX6885 | 02/25/2014 | MISTY RAYSON | $840.00 |
| XX6886 | 02/25/2014 | REALLY GOOD STUFF INC | $1,094.36 |
| XX6888 | 02/25/2014 | DEANNA REESE | $4.76 |
| XX6889 | 02/25/2014 | DEANNA REESE | $80.20 |
| XX6890 | 02/25/2014 | ROCHELLE REGAN | $75.61 |
| XX6891 | 02/25/2014 | RICK REYNOLDS | $53.76 |
| XX6892 | 02/25/2014 | KEESHEAMA RICHARDSON | $60.00 |
| XX6893 | 02/25/2014 | CATHY RIDEOUT | $136.22 |
| XX6894 | 02/25/2014 | KAYLYNN ROBINSON | $160.52 |
| XX6895 | 02/25/2014 | CATHERINE ROLLINS | $1,467.40 |
| XX6896 | 02/25/2014 | ROYAL CATERING INC | $879.00 |
| XX6897 | 02/25/2014 | ROYSE CITY ISD | $369.93 |
| XX6898 | 02/25/2014 | RUGBY IPD CORP | $675.52 |
| XX6899 | 02/25/2014 | TAMMY RUSHING | $1,346.05 |
| XX6900 | 02/25/2014 | REIDS FLORAL INC. | $596.75 |
| XX6902 | 02/25/2014 | APRIL SARPY | $900.45 |
| XX6903 | 02/25/2014 | SBSI INC | $928.40 |
| XX6904 | 02/25/2014 | ALTHEA SCHOENFELDT | $5,148.00 |
| XX6905 | 02/25/2014 | SCHOLASTIC BOOK FAIRS INC | $103.44 |
| XX6906 | 02/25/2014 | SCHUERENBERG & GRIMES,A PROF CORP | $19,858.96 |
| XX6907 | 02/25/2014 | SHERWIN WILLIAMS | $385.20 |
| XX6908 | 02/25/2014 | LAURA H SIDES | $82.68 |
| XX6909 | 02/25/2014 | SMR PROMOTIONS | $314.06 |
| XX6910 | 02/25/2014 | CHRIS SOLIS | $931.00 |
| XX6911 | 02/25/2014 | HO SOO AND MOON JUNG LEE | $84.90 |
| XX6912 | 02/25/2014 | SPENCER STOOKSBERRY | $428.00 |
| XX6913 | 02/25/2014 | SPORTSDECALS INC | $568.75 |
| XX6914 | 02/25/2014 | STATE INDUSTRIAL PRODUCTS CORPORATION | $475.78 |

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|---|---|---|---|
| XX6915 | 02/25/2014 | STETSON & ASSOCIATES, INC. | $6,372.16 |
| XX6916 | 02/25/2014 | STEVE MOODY MICRO SERVICES,LLC | $36.00 |
| XX6919 | 02/25/2014 | DEBORAH SWARTZ | $162.00 |
| XX6920 | 02/25/2014 | SYSCO DALLAS | $72.39 |
| XX6921 | 02/25/2014 | TAER | $160.00 |
| XX6922 | 02/25/2014 | ERIKA TATE | $203.77 |
| XX6924 | 02/25/2014 | TEMPERATURE CONTROL SYSTEMS INC | $1,240.31 |
| XX6925 | 02/25/2014 | TEXAS FCCLA | $30.00 |
| XX6927 | 02/25/2014 | TEXAS WORKFORCE COMMISSION | $6,069.65 |
| XX6928 | 02/25/2014 | TRENT THARP | $184.00 |
| XX6929 | 02/25/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $276.00 |
| XX6930 | 02/25/2014 | RANDI WHITNEY | $3,820.50 |
| XX6933 | 02/25/2014 | MEGAN THOMPSON | $1,124.45 |
| XX6934 | 02/25/2014 | DARLENE HOLLAND SMITH | $65.07 |
| XX6935 | 02/25/2014 | CHERYL TILLERY | $10.79 |
| XX6936 | 02/25/2014 | SHONDA TINDALL | $184.00 |
| XX6937 | 02/25/2014 | D GRAY ELECTRIC COMPANY INC. | $347.09 |
| XX6938 | 02/25/2014 | CALEB TOLLESON | $39.94 |
| XX6939 | 02/25/2014 | TOMMY J. SHELLEY | $1,460.50 |
| XX6940 | 02/25/2014 | TOTE UNLIMITED | $171.06 |
| XX6941 | 02/25/2014 | TYLER TECHNOLOGIES INC | $3,725.00 |
| XX6942 | 02/25/2014 | UIL REGION 3 MUSIC | $1,592.00 |
| XX6943 | 02/25/2014 | UNITED PARCEL SERVICE | $569.07 |
| XX6944 | 02/25/2014 | JAMES VILLWOK | $92.00 |
| XX6945 | 02/25/2014 | JENNIFER WALKER | $34.95 |
| XX6946 | 02/25/2014 | TABITHA WESLEY | $150.00 |
| XX6947 | 02/25/2014 | WEST MUSIC -PERCUSSION SOURCE | $537.89 |
| XX6948 | 02/25/2014 | PAIGE WESTER | $171.00 |
| XX6949 | 02/25/2014 | WHATABURGER OF MESQUITE | $178.75 |
| XX6950 | 02/25/2014 | LAWANNA R WHEAT | $59.70 |
| XX6951 | 02/25/2014 | SHERRILL WILLIAMS | $184.00 |
| XX6952 | 02/25/2014 | WILLIAMSON MUSIC CO | $195.00 |
| XX6953 | 02/25/2014 | MARY WOODARD | $1,338.00 |
| XX6954 | 02/25/2014 | ROBIN WOODLEY | $60.00 |
| XX6955 | 02/25/2014 | WORKERS ASSISTANCE PROGRANM INC | $740.00 |
| XX6956 | 02/25/2014 | MONICA WORKMAN | $48.42 |
| XX6957 | 02/25/2014 | AMAZON.COM CREDIT PLAN | $17,648.42 |
| XX4169 | 02/27/2014 | WRA ARCHITECTS, INC. | $100,308.52 |
| XX3958 | 02/27/2014 | ADI | $792.33 |
| XX3959 | 02/27/2014 | ALERT SERVICES INC | $105.58 |
| XX3960 | 02/27/2014 | APPLE INC | $22,862.50 |
| XX3961 | 02/27/2014 | B & H FOTO & ELECTRONICS CORP. | $179.99 |

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|---|---|---|---|
| XX3962 | 02/27/2014 | BSN SPORTS INC | $360.12 |
| XX3963 | 02/27/2014 | CDW LLC | $3,436.53 |
| XX3964 | 02/27/2014 | CESCO INC | $1,169.00 |
| XX3966 | 02/27/2014 | CONTROL CONCEPTS INC | $256.40 |
| XX3968 | 02/27/2014 | EAST TEXAS SPORTS CENTER | $175.75 |
| XX3969 | 02/27/2014 | MTS PUBLICATIONS | $985.60 |
| XX3970 | 02/27/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $56.07 |
| XX3971 | 02/27/2014 | ISI COMMERCIAL REFRIGERATION LP | $3,301.40 |
| XX3972 | 02/27/2014 | J W PEPPER & SON INC | $344.96 |
| XX3973 | 02/27/2014 | JDA HOLDING LLC | $50.52 |
| XX3974 | 02/27/2014 | JOSTENS INC | $1,172.98 |
| XX3975 | 02/27/2014 | LEE'S SCHOOL SUPPLIES INC. | $327.68 |
| XX3976 | 02/27/2014 | MCKILLICAN AMERICAN INC | $832.86 |
| XX3977 | 02/27/2014 | MECA SPORTSWEAR INC | $575.95 |
| XX3978 | 02/27/2014 | CITY OF MESQUITE UTILITIES | $64,426.34 |
| XX3979 | 02/27/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $3,008.20 |
| XX3980 | 02/27/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,867.94 |
| XX3982 | 02/27/2014 | ORIENTAL TRADING COMPANY INC | $569.96 |
| XX3983 | 02/27/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $1,561.80 |
| XX3984 | 02/27/2014 | POSITIVE PROMOTIONS | $284.05 |
| XX3985 | 02/27/2014 | PRO ED | $114.40 |
| XX3986 | 02/27/2014 | QUILL CORPORATION | $459.69 |
| XX3987 | 02/27/2014 | SCHOOL NURSE SUPPLY INC | $834.57 |
| XX3988 | 02/27/2014 | THE SOCCER CORNER | $3,772.25 |
| XX3989 | 02/27/2014 | TEACHING SYSTEMS INC | $1,000.00 |
| XX3990 | 02/27/2014 | TRANE US INC | $14,858.17 |
| XX3991 | 02/27/2014 | TRINITY CERAMIC SUPPLY INC | $76.00 |
| XX3992 | 02/27/2014 | ULINE | $53.94 |
| XX3993 | 02/27/2014 | WINDSOR FLORIST MESQUITE INC | $300.50 |
| XX3994 | 02/27/2014 | BRAINPOP LLC | $1,725.00 |
| XX3995 | 02/27/2014 | COMMUNITY COFFEE | $30.00 |
| XX3996 | 02/27/2014 | DICK BLICK COMPANY | $10.16 |
| XX6960 | 02/27/2014 | A & W BEARINGS & SUPPLY CO., INC. | $221.08 |
| XX6961 | 02/27/2014 | ASSOCIATED A/C & APPLIANCES, INC. | $502.90 |
| XX6962 | 02/27/2014 | ACE MART RESTAURANT SUPPLY CO INC | $71.83 |
| XX6963 | 02/27/2014 | ADVANTAGE CARD | $1,732.84 |
| XX6964 | 02/27/2014 | JOHN ALEXANDER | $306.25 |
| XX6965 | 02/27/2014 | ALFORD CRAIG | $227.00 |
| XX6966 | 02/27/2014 | LAURIE ALLEN | $52.89 |
| XX6967 | 02/27/2014 | AMAZON.COM CREDIT PLAN | $5,613.95 |
| XX6968 | 02/27/2014 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $513.00 |
| XX6969 | 02/27/2014 | CHRISTOPHER ANDERSON | $200.00 |
| XX6970 | 02/27/2014 | ANIXTER INC. | $1,571.20 |

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|---|---|---|---|
| XX6971 | 02/27/2014 | SCANDIUM INC. | $1,133.36 |
| XX6972 | 02/27/2014 | APEX LEARNING INC | $3,000.00 |
| XX6973 | 02/27/2014 | ARLINGTON ISD | $125.00 |
| XX6974 | 02/27/2014 | ASCD | $79.00 |
| XX6975 | 02/27/2014 | ATMOS ENERGY | $24,545.74 |
| XX6976 | 02/27/2014 | CITY OF BALCH SPRINGS | $1,914.27 |
| XX6978 | 02/27/2014 | BARTON LANDSCAPING INC | $3,491.40 |
| XX6979 | 02/27/2014 | ZEUS PARTNERS LLC | $479.25 |
| XX6980 | 02/27/2014 | BEHAVIOR ANALYSTS, INC. | $189.95 |
| XX6981 | 02/27/2014 | ROSEMARY BRUNER | $300.00 |
| XX6982 | 02/27/2014 | BUDGET RENT A CAR SYSTEM INC | $908.74 |
| XX6983 | 02/27/2014 | TROY BURKE | $280.00 |
| XX6984 | 02/27/2014 | PAULA BUTCHER | $250.00 |
| XX6985 | 02/27/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $432.62 |
| XX6986 | 02/27/2014 | CHRISTI CANNON | $84.13 |
| XX6987 | 02/27/2014 | TIB- THE INDEPENDENT BANKERSBANK | $1,201.03 |
| XX6988 | 02/27/2014 | CCH INCORPORATED | $758.00 |
| XX6989 | 02/27/2014 | CHICK FIL A OF MESQUITE | $768.00 |
| XX6990 | 02/27/2014 | CARMENZA M MORENO | $138.00 |
| XX6991 | 02/27/2014 | TIMOTHY P MASELY | $106.67 |
| XX6992 | 02/27/2014 | JANICE CHILDS | $726.00 |
| XX6993 | 02/27/2014 | DANAHOE PIZZA ENT LLC | $232.56 |
| XX6994 | 02/27/2014 | TOLLESON ENT INC | $237.70 |
| XX6996 | 02/27/2014 | CINTAS FIRST AID & SAFETY | $30.69 |
| XX6997 | 02/27/2014 | CITIBANK N A | $25.95 |
| XX6998 | 02/27/2014 | RHIANNON CLAY | $48.76 |
| XX6999 | 02/27/2014 | CLOWN COMPANY | $95.00 |
| XX7000 | 02/27/2014 | ALESIA CODAY | $210.99 |
| XX7001 | 02/27/2014 | COMBINE MECHANICAL SERVICE INC | $2,762.50 |
| XX7002 | 02/27/2014 | CRANDALL ISD | $315.00 |
| XX7004 | 02/27/2014 | D&J SPORTS INC | $240.00 |
| XX7005 | 02/27/2014 | DECKER INC | $91.18 |
| XX7006 | 02/27/2014 | DEMCO INC | $23.15 |
| XX7007 | 02/27/2014 | DREAM RANCH OFFICE SUPPLIES | $1,003.25 |
| XX7008 | 02/27/2014 | EDWIN JONES COMPANY INC | $778.94 |
| XX7010 | 02/27/2014 | ENVIROMATIC SYSTEMS | $240.00 |
| XX7011 | 02/27/2014 | EVERMAN ISD | $120.00 |
| XX7013 | 02/27/2014 | CAROL FERNANDEZ | $114.14 |
| XX7014 | 02/27/2014 | FIBER INSTRUMENT SALES INC | $200.29 |
| XX7015 | 02/27/2014 | FIRST SOUTHWEST COMPANY | $825.00 |
| XX7016 | 02/27/2014 | PITSCO INC | $1,200.00 |
| XX7017 | 02/27/2014 | FRISCO ISD NATATORIUM | $24.00 |

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|---|---|---|---|
| XX7018 | 02/27/2014 | FRISCO ISD NATATORIUM | $36.00 |
| XX7019 | 02/27/2014 | GARY J. SHUTTLEWORTH | $445.50 |
| XX7020 | 02/27/2014 | GOOLSBEE TIRE SERVICE INC | $1,377.60 |
| XX7021 | 02/27/2014 | GRAHAM INTERNATIONAL INC | $791.41 |
| XX7024 | 02/27/2014 | DENNIS GROVER | $23.57 |
| XX7025 | 02/27/2014 | LEE ANN GUNTER | $30.50 |
| XX7026 | 02/27/2014 | HELEN JEAN SPRADLING INC | $1,432.50 |
| XX7027 | 02/27/2014 | KELLI ATTAWAY | $477.35 |
| XX7028 | 02/27/2014 | KELLI ATTAWAY | $185.81 |
| XX7029 | 02/27/2014 | HAWAIIAN FALLS | $200.00 |
| XX7030 | 02/27/2014 | KENDALL HEATH | $59.09 |
| XX7031 | 02/27/2014 | HEATH SCIENTIFIC LLC | $286.00 |
| XX7033 | 02/27/2014 | DONNA HENRY | $252.25 |
| XX7034 | 02/27/2014 | BRIAN HILL | $80.00 |
| XX7035 | 02/27/2014 | JOHN K HINEY | $113.75 |
| XX7036 | 02/27/2014 | SILVIA K HOBDY | $150.00 |
| XX7037 | 02/27/2014 | BEVERLY HOLLINGSWORTH | $80.00 |
| XX7038 | 02/27/2014 | JOE HUBER | $200.65 |
| XX7039 | 02/27/2014 | JOHN D. SIMS | $1,438.00 |
| XX7040 | 02/27/2014 | IMPRINT RESOURCES | $460.60 |
| XX7041 | 02/27/2014 | DELI MANAGEMENT, INC | $867.08 |
| XX7042 | 02/27/2014 | CINDY JENNINGS | $171.92 |
| XX7043 | 02/27/2014 | JENNIFER JOHNSON | $60.00 |
| XX7044 | 02/27/2014 | WESLEY H JOHNSON | $107.00 |
| XX7045 | 02/27/2014 | STAR CASTLE CORPORATION | $121.69 |
| XX7046 | 02/27/2014 | RENEE KERN | $56.49 |
| XX7047 | 02/27/2014 | LAUREN KOSHKIN | $86.52 |
| XX7048 | 02/27/2014 | KROGER TEXAS LP | $1,277.56 |
| XX7049 | 02/27/2014 | TOM D THOMPSON | $746.00 |
| XX7050 | 02/27/2014 | LANCASTER ISD | $350.00 |
| XX7051 | 02/27/2014 | LEAD4WARD, LLC | $5,000.00 |
| XX7052 | 02/27/2014 | LEAD4WARD, LLC | $250.00 |
| XX7053 | 02/27/2014 | LEAD4WARD, LLC | $750.00 |
| XX7054 | 02/27/2014 | LEAD4WARD, LLC | $1,750.00 |
| XX7055 | 02/27/2014 | LETOURNEAU & ASSOCIATES, LLC | $16,153.50 |
| XX7056 | 02/27/2014 | ALLISON LEWALLYN | $103.80 |
| XX7057 | 02/27/2014 | VERNON LEWIS | $400.00 |
| XX7058 | 02/27/2014 | LIFETRACK SERVICES INC | $2,600.00 |
| XX7059 | 02/27/2014 | KAREN LONG | $135.00 |
| XX7060 | 02/27/2014 | BRENDA MACIAS | $145.78 |
| XX7061 | 02/27/2014 | JOHN MACKEY | $500.00 |
| XX7063 | 02/27/2014 | THE  MARKERBOARD PEOPLE | $142.50 |
| XX7064 | 02/27/2014 | MARTINOS PARTNERS LTD | $275.00 |

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|---|---|---|---|
| XX7065 | 02/27/2014 | COLLIN CREEK TRAVEL INC. | $1,000.00 |
| XX7066 | 02/27/2014 | STAVROULA MAVROKORDATOS | $475.00 |
| XX7067 | 02/27/2014 | MCALISTER'S DELI OF MESQUITE | $1,205.44 |
| XX7068 | 02/27/2014 | JOHN MCCUTCHEON | $1,913.00 |
| XX7069 | 02/27/2014 | MESQUITE BARBEQUE | $186.00 |
| XX7070 | 02/27/2014 | MESQUITE CHAMBER OF COMMERCE | $535.00 |
| XX7071 | 02/27/2014 | MESQUITE MEDICAL & SURGICAL CLINIC, PA | $43.50 |
| XX7072 | 02/27/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,577.50 |
| XX7073 | 02/27/2014 | CARLA MIDDLETON | $300.00 |
| XX7074 | 02/27/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $120.07 |
| XX7075 | 02/27/2014 | MORPHOTRUST USA LLC | $1,277.45 |
| XX7076 | 02/27/2014 | MTM RECOGNITION CORPORATION | $1,085.04 |
| XX7077 | 02/27/2014 | MUSIC IN MOTION | $321.40 |
| XX7078 | 02/27/2014 | JOHNNY NANCE | $306.25 |
| XX7079 | 02/27/2014 | CUSTER ENTERPRISES | $937.50 |
| XX7080 | 02/27/2014 | NASCO \ ARISTOTLE CORPORTATION | $160.58 |
| XX7083 | 02/27/2014 | NATIONAL SCIENCE TEACHERS ASSOCIATION | $34.05 |
| XX7084 | 02/27/2014 | ONWARD HEALTHCARE INC | $1,938.00 |
| XX7085 | 02/27/2014 | MIKE OVERTON | $400.00 |
| XX7086 | 02/27/2014 | PANERA BREAD LLC | $269.96 |
| XX7087 | 02/27/2014 | PARCEL EXPRESS | $30.02 |
| XX7088 | 02/27/2014 | RONALD D PARKER | $122.50 |
| XX7089 | 02/27/2014 | PATRICIA'S SPIRITWEAR LLC | $388.98 |
| XX7091 | 02/27/2014 | PEAK PERFORMANCE OPTIONS | $1,350.00 |
| XX7093 | 02/27/2014 | R & H PARTS AND SERVICE INC | $897.44 |
| XX7094 | 02/27/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $71.00 |
| XX7096 | 02/27/2014 | MOLLEY SUE RASMUSSEN | $1,200.00 |
| XX7097 | 02/27/2014 | LYNN REDMOND | $72.00 |
| XX7098 | 02/27/2014 | WALLACE REESE | $90.40 |
| XX7099 | 02/27/2014 | REMOTE-LEARNER.NET LLC | $600.00 |
| XX7100 | 02/27/2014 | RODEO CITY POPCORN | $34.39 |
| XX7101 | 02/27/2014 | THOMAS WESLEY SALA | $42.00 |
| XX7103 | 02/27/2014 | ERIC SCHMIDT | $40.00 |
| XX7104 | 02/27/2014 | GARY SHARP | $150.00 |
| XX7105 | 02/27/2014 | MELISSA SMITH | $24.43 |
| XX7106 | 02/27/2014 | M & H ROOFING AND SHEET METAL INC | $226.35 |
| XX7107 | 02/27/2014 | STATE OF LOUISIANA | $10.00 |
| XX7108 | 02/27/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX7109 | 02/27/2014 | HOLLIE STEWART | $2,138.00 |
| XX7111 | 02/27/2014 | STEPHANIE BALDWIN SUTTON | $400.00 |
| XX7112 | 02/27/2014 | SYSCO DALLAS | $245.31 |
| XX7113 | 02/27/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $94.24 |

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|---|---|---|---|
| XX7114 | 02/27/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX7115 | 02/27/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $35.00 |
| XX7117 | 02/27/2014 | TMEA REGION 3 BAND | $100.00 |
| XX7118 | 02/27/2014 | D GRAY ELECTRIC COMPANY INC. | $311.52 |
| XX7119 | 02/27/2014 | TOMMY J. SHELLEY | $725.00 |
| XX7120 | 02/27/2014 | TOOLS UNLIMITED | $663.44 |
| XX7121 | 02/27/2014 | TOTAL FILTRATION SERVICES, INC | $3,583.08 |
| XX7122 | 02/27/2014 | TOWN EAST FORD | $1,365.64 |
| XX7123 | 02/27/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $10.48 |
| XX7124 | 02/27/2014 | TRACTOR SUPPLY COMPANY | $231.94 |
| XX7125 | 02/27/2014 | TRANSTAR INDUSTRIES, INC. | $573.26 |
| XX7126 | 02/27/2014 | TRIARCO ARTS & CRAFTS LLC | $17.90 |
| XX7127 | 02/27/2014 | GARY TROMBLEY | $200.00 |
| XX7128 | 02/27/2014 | BRIANNA TURNER | $300.00 |
| XX7129 | 02/27/2014 | BRIANNA TURNER | $300.00 |
| XX7130 | 02/27/2014 | U S GAMES | $165.98 |
| XX7131 | 02/27/2014 | U S POST OFFICE | $445.42 |
| XX7132 | 02/27/2014 | UIL REGION 3 MUSIC | $2,580.00 |
| XX7133 | 02/27/2014 | UNITED REFRIGERATION INC | $2,334.52 |
| XX7134 | 02/27/2014 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $40.00 |
| XX7135 | 02/27/2014 | VERITY GROUP | $532.64 |
| XX7136 | 02/27/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $192.08 |
| XX7137 | 02/27/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $19,730.43 |
| XX7138 | 02/27/2014 | JENNIFER WILLIAMS | $200.00 |
| XX7139 | 02/27/2014 | WEST MUSIC -PERCUSSION SOURCE | $61.99 |
| XX7140 | 02/27/2014 | TRES AGUILAS ENTERPRISES, LLC | $362.31 |
| XX7141 | 02/27/2014 | WHATABURGER OF MESQUITE | $110.00 |
| XX7142 | 02/27/2014 | WIDEORBIT INC | $39,130.25 |
| XX7143 | 02/27/2014 | BRUCE WILDER | $77.28 |
| XX7144 | 02/27/2014 | WILLIAM V MACGILL & CO | $56.04 |
| XX7146 | 02/27/2014 | WINDY'S AWARDS LLC | $2,792.52 |
| XX7147 | 02/27/2014 | WINZER FRANCHISE CORPORATION | $206.26 |
| XX7148 | 02/27/2014 | MORLEY WISNER | $100.00 |
| XX7149 | 02/27/2014 | CHARLOTTE WOLF | $676.00 |
| XX7150 | 02/27/2014 | CLAYTON WOODRUFF | $280.00 |
| XX7151 | 02/27/2014 | GRAHAM INVENTORY SERVICE, INC | $2,597.00 |
| XX7152 | 02/27/2014 | XPEDX | $17,820.00 |
| XX7153 | 02/27/2014 | U S POST OFFICE | $9,020.90 |
| XX7155 | 02/27/2014 | LOUISE B BRAUBACH | $255.00 |
| XX4131 | 03/04/2014 | FREDERICK (RUSS) MARTIN | $596.06 |
| XX4133 | 03/04/2014 | TASBO | $910.00 |
| XX4134 | 03/04/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $50.00 |
| XX4193 | 03/04/2014 | WAL-MART.COM | $413.19 |

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|---|---|---|---|
| XX4195 | 03/04/2014 | OUTBACK STEAKHOUSE | $755.20 |
| XX4197 | 03/04/2014 | BRAINPOP LLC | $145.00 |
| XX4198 | 03/04/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $945.00 |
| XX4199 | 03/04/2014 | KATHRYN SCHULTZ MILLER - ARTREACH PLAYS | $99.95 |
| XX3997 | 03/04/2014 | ALERT SERVICES INC | $1,165.46 |
| XX3998 | 03/04/2014 | APPLIANCE PARTS DEPOT | $135.40 |
| XX3999 | 03/04/2014 | BSN SPORTS INC | $1,940.18 |
| XX4000 | 03/04/2014 | CESCO INC | $99.00 |
| XX4001 | 03/04/2014 | CLARK SECURITY PRODUCTS INC | $283.87 |
| XX4002 | 03/04/2014 | CRISIS PREVENTION INSTITUTE INC | $1,148.90 |
| XX4003 | 03/04/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $96.47 |
| XX4005 | 03/04/2014 | FITNESS FINDERS INC | $1,357.38 |
| XX4006 | 03/04/2014 | FLINN SCIENTIFIC INC | $83.69 |
| XX4007 | 03/04/2014 | FOLLETT SCHOOL SOLUTIONS INC | $1,612.25 |
| XX4008 | 03/04/2014 | DELTA EDUCATION LLC | $29.12 |
| XX4009 | 03/04/2014 | GARRATT CALLAHAN CO | $2,036.58 |
| XX4010 | 03/04/2014 | ECHO TOURS & CHARTER LP | $5,692.50 |
| XX4012 | 03/04/2014 | GUITAR CENTER | $633.74 |
| XX4013 | 03/04/2014 | HERITAGE FOOD SERVICE GROUP | $918.92 |
| XX4014 | 03/04/2014 | ISI COMMERCIAL REFRIGERATION LP | $57.39 |
| XX4015 | 03/04/2014 | J W PEPPER & SON INC | $226.22 |
| XX4016 | 03/04/2014 | JOSTENS INC | $922.31 |
| XX4017 | 03/04/2014 | LAKESHORE LEARNING MATERIALS | $360.50 |
| XX4018 | 03/04/2014 | LEE'S SCHOOL SUPPLIES INC. | $290.24 |
| XX4019 | 03/04/2014 | LINGUISYSTEMS INC | $22.95 |
| XX4020 | 03/04/2014 | MCKILLICAN AMERICAN INC | $546.85 |
| XX4021 | 03/04/2014 | MECA SPORTSWEAR INC | $4,786.25 |
| XX4022 | 03/04/2014 | LCR-M LIMITED PARTNERSHIP | $1,331.35 |
| XX4023 | 03/04/2014 | MOTTER'S MUSIC HOUSE INC. | $236.80 |
| XX4025 | 03/04/2014 | DEAN FOODS COMPANY | $49,512.36 |
| XX4026 | 03/04/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,335.90 |
| XX4027 | 03/04/2014 | OLMSTED KIRK PAPER COMPANY | $119.00 |
| XX4029 | 03/04/2014 | PENDERS/BETROLD ENTERPRISES INC | $136.45 |
| XX4030 | 03/04/2014 | PHONAK INC | $157.39 |
| XX4031 | 03/04/2014 | POSITIVE PROMOTIONS | $298.45 |
| XX4032 | 03/04/2014 | SCHOOL NURSE SUPPLY INC | $629.04 |
| XX4033 | 03/04/2014 | SCHOOL SPECIALTY INC | $4,519.43 |
| XX4035 | 03/04/2014 | SOUTHWEST STRINGS | $1,635.36 |
| XX4036 | 03/04/2014 | STARKEY LABORATORIES INC | $76.99 |
| XX4037 | 03/04/2014 | SUPER DUPER INC | $279.50 |
| XX4038 | 03/04/2014 | TRANE US INC | $574.00 |
| XX4039 | 03/04/2014 | VARSITY SPIRIT FASHIONS/CDT | $730.84 |

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|---|---|---|---|
| XX4040 | 03/04/2014 | WINDSOR FLORIST MESQUITE INC | $278.93 |
| XX4041 | 03/04/2014 | RAPID REFILL | $1,833.67 |
| XX4042 | 03/04/2014 | ROMEO MUSIC | $357.00 |
| XX4047 | 03/04/2014 | BARNES & NOBLE BOOKSELLERS | $87.60 |
| XX4048 | 03/04/2014 | GUITAR CENTER INC | $1,048.39 |
| XX7156 | 03/04/2014 | ONE TIME VENDOR | $23.75 |
| XX7157 | 03/04/2014 | ONE TIME VENDOR | $11.96 |
| XX7158 | 03/04/2014 | ONE TIME VENDOR | $3.22 |
| XX7159 | 03/04/2014 | ONE TIME VENDOR | $80.67 |
| XX7166 | 03/04/2014 | ONE TIME VENDOR | $1.08 |
| XX7167 | 03/04/2014 | ONE TIME VENDOR | $11.85 |
| XX7169 | 03/04/2014 | ONE TIME VENDOR | $12.21 |
| XX7173 | 03/04/2014 | ONE TIME VENDOR | $6.50 |
| XX7174 | 03/04/2014 | ONE TIME VENDOR | $5.74 |
| XX7175 | 03/04/2014 | ONE TIME VENDOR | $151.88 |
| XX7176 | 03/04/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $28.35 |
| XX7177 | 03/04/2014 | ABC AUTO PARTS LTD | $1,330.98 |
| XX7178 | 03/04/2014 | ADVANTAGE CARD | $238.07 |
| XX7179 | 03/04/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $307.54 |
| XX7180 | 03/04/2014 | ALTERNATOR SERVICE, INC. | $2,554.51 |
| XX7181 | 03/04/2014 | ALFONSO MENOEZ MARTINEZ | $3,800.00 |
| XX7183 | 03/04/2014 | ANDREA RAYE | $1,532.50 |
| XX7184 | 03/04/2014 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX7185 | 03/04/2014 | ARCHIVE SUPPLIES | $226.00 |
| XX7186 | 03/04/2014 | ATMOS ENERGY | $1,728.36 |
| XX7187 | 03/04/2014 | AMBER WRIGHT BAKER | $100.00 |
| XX7188 | 03/04/2014 | ZEUS PARTNERS LLC | $1,371.40 |
| XX7189 | 03/04/2014 | REBECCA ANDERSON | $135.00 |
| XX7190 | 03/04/2014 | BLUE BELL CREAMERIES LP | $3,997.89 |
| XX7191 | 03/04/2014 | PAUL BRIGHT | $125.00 |
| XX7192 | 03/04/2014 | STEVEN COMER AND KARREN COMER | $181.00 |
| XX7193 | 03/04/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $1,230.31 |
| XX7194 | 03/04/2014 | BUDGET RENT A CAR SYSTEM INC | $390.97 |
| XX7195 | 03/04/2014 | AUSTIN CHAPPELL | $112.00 |
| XX7196 | 03/04/2014 | CHICK FIL A OF MESQUITE | $2,842.50 |
| XX7197 | 03/04/2014 | CANOPUS LTD | $139.45 |
| XX7198 | 03/04/2014 | TOLLESON ENT INC | $1,797.38 |
| XX7199 | 03/04/2014 | CLAERHOUT ASSOCIATES INC | $900.00 |
| XX7200 | 03/04/2014 | SARA LYNN CLEARY | $130.00 |
| XX7201 | 03/04/2014 | CLOVER RANCH, INC. | $530.00 |
| XX7202 | 03/04/2014 | CLOWN COMPANY | $2,376.85 |
| XX7203 | 03/04/2014 | COMBINE MECHANICAL SERVICE INC | $2,431.00 |
| XX7204 | 03/04/2014 | COMPLETE SUPPLY INC. | $101.48 |

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|---|---|---|---|
| XX7205 | 03/04/2014 | CONTINENTAL BATTERY CO | $1,585.06 |
| XX7206 | 03/04/2014 | DOUGLAS P COOK | $15.00 |
| XX7207 | 03/04/2014 | MARY KAY COPE | $15.08 |
| XX7208 | 03/04/2014 | CAITLIN CRANE | $100.00 |
| XX7209 | 03/04/2014 | CROUSE-KIMZEY CO OF COLORADO | $119.38 |
| XX7210 | 03/04/2014 | CONNIE CROW | $85.00 |
| XX7211 | 03/04/2014 | CROWN GARLAND LLC | $259.50 |
| XX7213 | 03/04/2014 | LITTLE JEWEL INC | $118.05 |
| XX7214 | 03/04/2014 | DALLAS BASEBALL UMPIRE ASSOC. | $475.00 |
| XX7215 | 03/04/2014 | DALLAS CENTRAL APPRAISAL DISTRICT | $85,355.00 |
| XX7216 | 03/04/2014 | DALLAS CO TREASURER | $40,312.52 |
| XX7217 | 03/04/2014 | DALLAS STRINGS INC. | $23.70 |
| XX7218 | 03/04/2014 | SHAWNA DELAMAR | $192.39 |
| XX7219 | 03/04/2014 | TONY DORSEY | $150.00 |
| XX7220 | 03/04/2014 | DREAM RANCH OFFICE SUPPLIES | $3,358.00 |
| XX7221 | 03/04/2014 | E-CONTROL SYSTEMS, INC. | $100.00 |
| XX7223 | 03/04/2014 | REGION IV EDUCATION SERVICE CENTER | $2,499.00 |
| XX7224 | 03/04/2014 | EDUCATION SERVICE CENTER REGION 10 | $165.00 |
| XX7225 | 03/04/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $213.65 |
| XX7226 | 03/04/2014 | A. DAIGGER & COMPANY, INC. | $781.84 |
| XX7227 | 03/04/2014 | FASTENAL COMPANY | $229.16 |
| XX7229 | 03/04/2014 | LESILE FEINGLAS | $156.08 |
| XX7231 | 03/04/2014 | CLINT FORTENBERRY | $60.00 |
| XX7232 | 03/04/2014 | CHRISTOPHER FRANK | $400.00 |
| XX7233 | 03/04/2014 | MI KANG | $136.00 |
| XX7235 | 03/04/2014 | JOCELYN GARZA | $8.97 |
| XX7236 | 03/04/2014 | GBC | $471.24 |
| XX7237 | 03/04/2014 | GF EDUCATORS INC | $57.90 |
| XX7238 | 03/04/2014 | GRAHAM INTERNATIONAL INC | $672.55 |
| XX7239 | 03/04/2014 | JOHN GREEN | $107.00 |
| XX7240 | 03/04/2014 | GREENWOOD PUBLISHING GROUP INC | $3,159.00 |
| XX7241 | 03/04/2014 | SERGIO GUERRA | $75.00 |
| XX7243 | 03/04/2014 | BRIAN GUNTER | $587.36 |
| XX7244 | 03/04/2014 | GWG WOOD GROUP, INC. | $1,920.00 |
| XX7245 | 03/04/2014 | TONYA HADDOX | $130.00 |
| XX7247 | 03/04/2014 | HANCOCK FABRICS #1761 | $72.62 |
| XX7248 | 03/04/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $66,343.08 |
| XX7249 | 03/04/2014 | HEARTBEAT ENTERPRISES, INC. | $260.55 |
| XX7250 | 03/04/2014 | LINDA HENRIE | $73.13 |
| XX7251 | 03/04/2014 | JIM HIGGINS | $55.00 |
| XX7252 | 03/04/2014 | KATHERINE HUGHEY | $48.46 |
| XX7253 | 03/04/2014 | IMAGINATION CELEBRATION OF FT WORTH | $1,680.00 |

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|---|---|---|---|
| XX7255 | 03/04/2014 | INSECT LORE PRODUCTS | $95.19 |
| XX7256 | 03/04/2014 | SHANNON DWAYNE JACOBS | $150.00 |
| XX7257 | 03/04/2014 | DELI MANAGEMENT, INC | $1,891.07 |
| XX7258 | 03/04/2014 | LAURA JOBE | $87.35 |
| XX7259 | 03/04/2014 | MERRY JOHNSEY | $18.00 |
| XX7260 | 03/04/2014 | CARL JONES | $107.00 |
| XX7261 | 03/04/2014 | JUMPIN SPORTS INDUSTRIES LLC | $175.00 |
| XX7262 | 03/04/2014 | JEREMY JURCA | $60.00 |
| XX7265 | 03/04/2014 | KILGO CONSULTING, INC. | $325.00 |
| XX7266 | 03/04/2014 | JORDAN LAURENCE | $70.00 |
| XX7267 | 03/04/2014 | BIANCA LAWRENCE | $100.00 |
| XX7268 | 03/04/2014 | CAMBIUM LEARNING INC | $399.80 |
| XX7269 | 03/04/2014 | DEREK R. GOINS | $1,500.00 |
| XX7271 | 03/04/2014 | DIANA MARTINEZ | $28.20 |
| XX7272 | 03/04/2014 | JENNIFER MASTERS | $985.00 |
| XX7273 | 03/04/2014 | DONNA MCADA | $1,066.77 |
| XX7274 | 03/04/2014 | MCKAY MUSIC CO | $1,407.00 |
| XX7275 | 03/04/2014 | MENTORING MINDS, LP | $463.25 |
| XX7277 | 03/04/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $250.00 |
| XX7278 | 03/04/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $6,938.96 |
| XX7279 | 03/04/2014 | MIDWAY PRESS LTD | $1,130.74 |
| XX7280 | 03/04/2014 | CONNIE MILLER | $245.00 |
| XX7281 | 03/04/2014 | LISA MILLSAPS | $59.96 |
| XX7282 | 03/04/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $82.22 |
| XX7284 | 03/04/2014 | KELLEY MORRIS | $69.00 |
| XX7285 | 03/04/2014 | MUSIC IN MOTION | $187.25 |
| XX7286 | 03/04/2014 | GARY PEARCE | $484.00 |
| XX7287 | 03/04/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $2,103.41 |
| XX7288 | 03/04/2014 | NATIONAL WHOLESALE SUPPLY | $1,421.53 |
| XX7289 | 03/04/2014 | NORTHERN TOOL & EQUIPMENT INC | $322.98 |
| XX7290 | 03/04/2014 | DANIEL NORWOOD | $19.15 |
| XX7292 | 03/04/2014 | NATIONAL SCIENCE TEACHERS ASSOCIATION | $191.51 |
| XX7293 | 03/04/2014 | KRISTIN ODOM | $2,017.36 |
| XX7294 | 03/04/2014 | OGBURN'S TRUCK PARTS | $96.64 |
| XX7295 | 03/04/2014 | ONCOURT OFFCOURT INC | $405.60 |
| XX7296 | 03/04/2014 | LORENA ONTIVEROS | $147.10 |
| XX7297 | 03/04/2014 | PANERA BREAD LLC | $668.85 |
| XX7298 | 03/04/2014 | PARCEL EXPRESS | $40.64 |
| XX7299 | 03/04/2014 | PCM SALES, INC | $755.00 |
| XX7300 | 03/04/2014 | PEP BOYS | $24.00 |
| XX7301 | 03/04/2014 | BRUCE PATRICK PERKINS | $56.08 |
| XX7302 | 03/04/2014 | GRANT PICCERILLO | $76.00 |
| XX7303 | 03/04/2014 | PIZZA INN/ MY FLAG ENTERPRISES, INC | $200.28 |

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|---|---|---|---|
| XX7304 | 03/04/2014 | PLANO OFFICE SUPPLY | $787.20 |
| XX7305 | 03/04/2014 | PLAYSCRIPTS, INC | $40.00 |
| XX7306 | 03/04/2014 | GERALD MCNUTT/PRIME SOURCE | $1,644.00 |
| XX7307 | 03/04/2014 | PROMAXIMA MANUFACTURING | $229.20 |
| XX7308 | 03/04/2014 | PROMETRIC INC | $560.00 |
| XX7310 | 03/04/2014 | R & H PARTS AND SERVICE INC | $395.74 |
| XX7312 | 03/04/2014 | REALLY GOOD STUFF INC | $137.17 |
| XX7313 | 03/04/2014 | RED OAK INDEPENDENT SCHOOL DISTRICT | $6,298.00 |
| XX7315 | 03/04/2014 | MAAT RESOURCES, INC | $104.50 |
| XX7316 | 03/04/2014 | RHYTHM BAND INSTRUMENTS INC | $514.50 |
| XX7317 | 03/04/2014 | KEESHEAMA RICHARDSON | $52.98 |
| XX7318 | 03/04/2014 | MELISSA RINGEL | $600.00 |
| XX7319 | 03/04/2014 | CHRISTINA RITTER | $75.00 |
| XX7320 | 03/04/2014 | MICHAEL ROBINSON | $57.27 |
| XX7322 | 03/04/2014 | ERICA N ROSS | $130.00 |
| XX7323 | 03/04/2014 | ROTARY CLUB OF MESQUITE | $75.41 |
| XX7324 | 03/04/2014 | CODY RUSSELL | $150.00 |
| XX7325 | 03/04/2014 | TUDDY RYAN | $60.00 |
| XX7326 | 03/04/2014 | SAFEWAY, INC. | $789.50 |
| XX7327 | 03/04/2014 | REIDS FLORAL INC. | $46.40 |
| XX7328 | 03/04/2014 | SAM'S CLUB DIRECT | $14,094.46 |
| XX7329 | 03/04/2014 | SC & ASSOCIATES INC | $5,799.85 |
| XX7330 | 03/04/2014 | SEIDLITZ EDUCATION LLC | $610.92 |
| XX7331 | 03/04/2014 | JAMES B SHARP JR | $164.00 |
| XX7332 | 03/04/2014 | SHIFFLER EQUIPMENT | $1,141.48 |
| XX7333 | 03/04/2014 | ERIC CALDWELL | $546.73 |
| XX7335 | 03/04/2014 | SOUTHEASTERN PERFORMANCE APPAREL | $904.15 |
| XX7336 | 03/04/2014 | JILL SPOERL | $151.57 |
| XX7339 | 03/04/2014 | SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC | $1,668.14 |
| XX7340 | 03/04/2014 | ROSEMARY MARTIN | $4,240.50 |
| XX7341 | 03/04/2014 | SYSCO DALLAS | $80.22 |
| XX7342 | 03/04/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $155,406.39 |
| XX7343 | 03/04/2014 | BEVERLY L TALLAS | $152.00 |
| XX7344 | 03/04/2014 | TEACHERS DISCOVERY | $257.54 |
| XX7345 | 03/04/2014 | TEMPERATURE CONTROL SYSTEMS INC | $367.56 |
| XX7346 | 03/04/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $3,576.80 |
| XX7347 | 03/04/2014 | TEXAS EDUCATIONAL SUPPORT STAFF ASSOC. | $210.00 |
| XX7349 | 03/04/2014 | TEXAS MOTION SPORTS LLC | $522.87 |
| XX7350 | 03/04/2014 | THE COSTUMER INC | $226.69 |
| XX7351 | 03/04/2014 | TOMMY J. SHELLEY | $350.00 |
| XX7353 | 03/04/2014 | KAITLIN ELISE TROUTMAN | $51.00 |
| XX7355 | 03/04/2014 | UNITED REFRIGERATION INC | $2,630.78 |

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|---|---|---|---|
| XX7356 | 03/04/2014 | UNIVERSITY OF LOUISIANA-MONROE | $100.00 |
| XX7357 | 03/04/2014 | JESUS BOUCHAN VALDES | $189.00 |
| XX7358 | 03/04/2014 | VICTORY TEAM APPAREL INC | $191.00 |
| XX7359 | 03/04/2014 | AMY N WALZEL | $300.00 |
| XX7360 | 03/04/2014 | WEST MUSIC -PERCUSSION SOURCE | $535.22 |
| XX7362 | 03/04/2014 | WILLIAMSON MUSIC CO | $116.00 |
| XX7363 | 03/04/2014 | WILLIAMSON MUSIC CO | $545.00 |
| XX7365 | 03/04/2014 | RESNIK ENTERPRISES, LLC. | $413.13 |
| XX7367 | 03/04/2014 | ERIKA TATE | $300.00 |
| XX7368 | 03/04/2014 | BRIAN WESTER | $200.00 |
| XX7369 | 03/05/2014 | TODD BREWER | $200.00 |
| XX7370 | 03/05/2014 | CITY OF DALLAS | $150.00 |
| XX7548 | 03/05/2014 | BROOKE COLLIER | $460.00 |
| XX7549 | 03/05/2014 | UNIVERSITY OF TEXAS | $1,410.00 |
| XX4049 | 03/06/2014 | ADI | $376.07 |
| XX4050 | 03/06/2014 | APPLE INC | $679.99 |
| XX4051 | 03/06/2014 | APPLIANCE PARTS DEPOT | $66.15 |
| XX4052 | 03/06/2014 | B & H FOTO & ELECTRONICS CORP. | $177.41 |
| XX4053 | 03/06/2014 | BAUDVILLE | $140.25 |
| XX4054 | 03/06/2014 | BSN SPORTS INC | $191.96 |
| XX4055 | 03/06/2014 | CDW LLC | $12,414.58 |
| XX4056 | 03/06/2014 | CESCO INC | $99.00 |
| XX4057 | 03/06/2014 | EAGLE NATIONAL STEEL LLC | $6,579.40 |
| XX4058 | 03/06/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $124.79 |
| XX4059 | 03/06/2014 | GARRATT CALLAHAN CO | $15,089.00 |
| XX4061 | 03/06/2014 | HERITAGE FOOD SERVICE GROUP | $34.28 |
| XX4062 | 03/06/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $216.55 |
| XX4063 | 03/06/2014 | ISI COMMERCIAL REFRIGERATION LP | $1,056.60 |
| XX4064 | 03/06/2014 | J W PEPPER & SON INC | $31.00 |
| XX4065 | 03/06/2014 | JOSTENS INC | $1,058.45 |
| XX4066 | 03/06/2014 | LEE'S SCHOOL SUPPLIES INC. | $765.94 |
| XX4067 | 03/06/2014 | LEGO DACTA-PITSCO LLC | $80.95 |
| XX4068 | 03/06/2014 | WURTH LOUIS AND COMPANY | $814.99 |
| XX4069 | 03/06/2014 | MECA SPORTSWEAR INC | $69.50 |
| XX4070 | 03/06/2014 | METZGER AWARDS | $228.00 |
| XX4072 | 03/06/2014 | DEAN FOODS COMPANY | $61,543.60 |
| XX4073 | 03/06/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,057.98 |
| XX4074 | 03/06/2014 | PENDERS/BETROLD ENTERPRISES INC | $744.59 |
| XX4075 | 03/06/2014 | PHONAK INC | $157.39 |
| XX4076 | 03/06/2014 | SCHOOL HEALTH CORPORATION | $164.28 |
| XX4077 | 03/06/2014 | SOCIAL STUDIES SCHOOL SERVICE | $192.45 |
| XX4078 | 03/06/2014 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX4079 | 03/06/2014 | SUPER DUPER INC | $57.94 |

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|---|---|---|---|
| XX4080 | 03/06/2014 | TEACHING SYSTEMS INC | $4,025.00 |
| XX4081 | 03/06/2014 | TRANE US INC | $20,846.52 |
| XX4082 | 03/06/2014 | REPUBLIC SERVICES INC | $22,329.15 |
| XX4083 | 03/06/2014 | TROXELL COMMUNICATIONS | $28,099.40 |
| XX4084 | 03/06/2014 | ULINE | $407.08 |
| XX4085 | 03/06/2014 | UNIFORMS INC | $551.70 |
| XX4087 | 03/06/2014 | H & B INDUSTRIES INC | $3,008.28 |
| XX4088 | 03/06/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $53.00 |
| XX4089 | 03/06/2014 | GUITAR CENTER INC | $2,202.75 |
| XX4090 | 03/06/2014 | IXL LEARNING | $3,700.00 |
| XX4091 | 03/06/2014 | PERFECT PERFORMANCE/ANTWANN WILSON | $350.00 |
| XX7371 | 03/06/2014 | ONE TIME VENDOR | $100.00 |
| XX7373 | 03/06/2014 | ONE TIME VENDOR | $100.00 |
| XX7374 | 03/06/2014 | ASSOCIATED A/C & APPLIANCES, INC. | $130.89 |
| XX7375 | 03/06/2014 | JOHN ALEXANDER | $245.00 |
| XX7376 | 03/06/2014 | RENEE ALLEN | $75.00 |
| XX7377 | 03/06/2014 | ALPHA CONTRACTING SERVICES INC | $22,950.00 |
| XX7378 | 03/06/2014 | INTERLINE BRANDS | $74.40 |
| XX7380 | 03/06/2014 | ANIXTER INC. | $804.84 |
| XX7381 | 03/06/2014 | SCANDIUM INC. | $9,309.92 |
| XX7382 | 03/06/2014 | ATLAS PEN & PENCIL CORP. | $127.70 |
| XX7383 | 03/06/2014 | ATMOS ENERGY | $7,125.86 |
| XX7384 | 03/06/2014 | CITY OF BALCH SPRINGS | $9,598.01 |
| XX7385 | 03/06/2014 | BUCK BASKIN | $960.00 |
| XX7386 | 03/06/2014 | KELLY BENDER | $45.83 |
| XX7387 | 03/06/2014 | BILINGUAL THERAPIES, INC | $9,986.45 |
| XX7388 | 03/06/2014 | AMY BLEDSOE | $1,980.00 |
| XX7389 | 03/06/2014 | WINSTON BOWEN | $315.00 |
| XX7390 | 03/06/2014 | DEBORAH BUCHANAN | $177.76 |
| XX7391 | 03/06/2014 | TROY BURKE | $140.00 |
| XX7392 | 03/06/2014 | RONNIE CAMP | $6.00 |
| XX7393 | 03/06/2014 | COREY CANDLER | $650.00 |
| XX7394 | 03/06/2014 | RAFAEL CARBAJAL | $285.14 |
| XX7395 | 03/06/2014 | KAITLIN CARLILE | $80.45 |
| XX7396 | 03/06/2014 | CENTRAL ENGINEERING SUPPLY | $2,002.54 |
| XX7397 | 03/06/2014 | TOLLESON ENT INC | $22,863.31 |
| XX7398 | 03/06/2014 | CITIBANK N A | $146.67 |
| XX7399 | 03/06/2014 | CLOWN COMPANY | $87.27 |
| XX7400 | 03/06/2014 | RON HERMAN COLEMAN | $780.00 |
| XX7401 | 03/06/2014 | LYDIA SECURITY MONITORING | $2,652.90 |
| XX7402 | 03/06/2014 | DUSTIN CROFF | $122.50 |
| XX7403 | 03/06/2014 | CROWN GARLAND LLC | $903.28 |

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|---|---|---|---|
| XX7404 | 03/06/2014 | STEPHANIE CRUZ | $90.81 |
| XX7405 | 03/06/2014 | CURRICULUM ASSOCIATES INC | $90.95 |
| XX7406 | 03/06/2014 | DALLAS ATHLETIC CLUB | $158.25 |
| XX7407 | 03/06/2014 | CHAD DAIGLE | $216.00 |
| XX7408 | 03/06/2014 | DALLAS LOW VISION SERVICES | $30.00 |
| XX7409 | 03/06/2014 | DALLAS WATER UTILITIES | $5.00 |
| XX7410 | 03/06/2014 | DEMCO INC | $347.46 |
| XX7411 | 03/06/2014 | DFW COMMUNICATIONS, INC. | $166.81 |
| XX7412 | 03/06/2014 | DR PEPPER BOTTLING CO | $420.00 |
| XX7413 | 03/06/2014 | DRAMATISTS PLAY SERVICE, INC. | $160.00 |
| XX7414 | 03/06/2014 | DREAM RANCH OFFICE SUPPLIES | $315.00 |
| XX7415 | 03/06/2014 | DUNKIN ACADEMY | $300.00 |
| XX7417 | 03/06/2014 | JONATHAN ELLCEY | $23.29 |
| XX7418 | 03/06/2014 | LAUREN ELWELL | $500.00 |
| XX7419 | 03/06/2014 | KERSTI ENGRAV | $737.00 |
| XX7420 | 03/06/2014 | ESTES COMMUNICATIONS, INC. | $1,250.00 |
| XX7421 | 03/06/2014 | A. DAIGGER & COMPANY, INC. | $838.44 |
| XX7423 | 03/06/2014 | TREVA FRANKLIN | $18.00 |
| XX7424 | 03/06/2014 | JOHNSON FAMILY BUSINESS INITIATIVES | $300.00 |
| XX7425 | 03/06/2014 | JILL LYN FURR | $91.27 |
| XX7426 | 03/06/2014 | PAUL L GATES | $341.25 |
| XX7427 | 03/06/2014 | GINGER GILBERT-MATTHEWS | $350.00 |
| XX7428 | 03/06/2014 | JOSEPH FRANCIS GULBIN | $140.00 |
| XX7429 | 03/06/2014 | TONYA HADDOX | $200.00 |
| XX7430 | 03/06/2014 | HARDWARE RESOURCES, INC. | $405.16 |
| XX7431 | 03/06/2014 | THERESA HAZLETT | $850.00 |
| XX7432 | 03/06/2014 | ANGIE HELMS | $820.00 |
| XX7433 | 03/06/2014 | SHANDA HILL | $200.00 |
| XX7434 | 03/06/2014 | JOHN K HINEY | $315.00 |
| XX7435 | 03/06/2014 | HOBBY LOBBY STORES INC | $7.27 |
| XX7436 | 03/06/2014 | JEREMY HOGG | $300.00 |
| XX7437 | 03/06/2014 | JOHN D. SIMS | $2,056.00 |
| XX7438 | 03/06/2014 | CARA JACKSON | $279.83 |
| XX7439 | 03/06/2014 | JARRETT PUBLISHING CO | $31.90 |
| XX7440 | 03/06/2014 | DELI MANAGEMENT, INC | $386.50 |
| XX7441 | 03/06/2014 | JASPER ENGINES & TRANSMISSIONS | $1,738.00 |
| XX7442 | 03/06/2014 | GALEN H JOHNSON | $75.00 |
| XX7443 | 03/06/2014 | KARRELL JOHN JOHNSON | $300.00 |
| XX7444 | 03/06/2014 | JAIME JOYCE | $67.98 |
| XX7446 | 03/06/2014 | ALISON KIMBLE | $12.00 |
| XX7447 | 03/06/2014 | AMANDA KOENIG | $2,115.00 |
| XX7448 | 03/06/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $500.00 |
| XX7449 | 03/06/2014 | STEPHANIE KREITMEYER | $179.00 |

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|---|---|---|---|
| XX7450 | 03/06/2014 | JOHN KUBALA | $750.00 |
| XX7451 | 03/06/2014 | LAMPRO PARTNERSHIP | $653.01 |
| XX7452 | 03/06/2014 | EMMALEE LANGSTON | $8.11 |
| XX7453 | 03/06/2014 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $1,250.00 |
| XX7454 | 03/06/2014 | LEAD4WARD, LLC | $250.00 |
| XX7455 | 03/06/2014 | LEAD4WARD, LLC | $250.00 |
| XX7456 | 03/06/2014 | LEAD4WARD, LLC | $250.00 |
| XX7457 | 03/06/2014 | LEAD4WARD, LLC | $6,600.00 |
| XX7458 | 03/06/2014 | LEAD4WARD, LLC | $250.00 |
| XX7459 | 03/06/2014 | DEIDRE LESTER | $50.26 |
| XX7460 | 03/06/2014 | BRANDI LEWIS | $151.64 |
| XX7462 | 03/06/2014 | ZNK PARTNERS LLC | $188.89 |
| XX7464 | 03/06/2014 | MELINDA MACLACHLAN | $8.11 |
| XX7465 | 03/06/2014 | MELODIANNE MALLOW | $160.00 |
| XX7466 | 03/06/2014 | LAUREN MANUELE | $211.86 |
| XX7467 | 03/06/2014 | MARDEL. INC | $90.00 |
| XX7468 | 03/06/2014 | MCKAY MUSIC CO | $468.20 |
| XX7470 | 03/06/2014 | CITY OF MESQUITE COLLECTIONS | $143.05 |
| XX7471 | 03/06/2014 | MESQUITE CHAMBER OF COMMERCE | $40.00 |
| XX7472 | 03/06/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $125.00 |
| XX7473 | 03/06/2014 | MINITAB INC. | $300.00 |
| XX7474 | 03/06/2014 | JEREMY MOORE | $200.00 |
| XX7475 | 03/06/2014 | DEBORAH S MORGAN | $67.88 |
| XX7476 | 03/06/2014 | GARY PEARCE | $118.00 |
| XX7477 | 03/06/2014 | JOHNNY NANCE | $341.25 |
| XX7478 | 03/06/2014 | GENUINE PARTS COMPANY-NAPA | $936.97 |
| XX7479 | 03/06/2014 | NASCO \ ARISTOTLE CORPORTATION | $349.32 |
| XX7480 | 03/06/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $12,883.00 |
| XX7481 | 03/06/2014 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $80.00 |
| XX7482 | 03/06/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $250.00 |
| XX7483 | 03/06/2014 | DANIEL A NELSON | $315.00 |
| XX7484 | 03/06/2014 | NORTEX NETWORKS, INC. | $9,976.22 |
| XX7486 | 03/06/2014 | NORTHERN TOOL & EQUIPMENT INC | $179.98 |
| XX7487 | 03/06/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $23,312.19 |
| XX7488 | 03/06/2014 | CINTOM | $1,125.00 |
| XX7489 | 03/06/2014 | OGBURN'S TRUCK PARTS | $125.73 |
| XX7490 | 03/06/2014 | OLDHAM LUMBER CO., INC. | $3,000.00 |
| XX7491 | 03/06/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $2,100.00 |
| XX7492 | 03/06/2014 | LORILYN PALMER | $1,540.00 |
| XX7494 | 03/06/2014 | PEP BOYS | $12.99 |
| XX7495 | 03/06/2014 | MARTHA PEREZ | $112.13 |
| XX7496 | 03/06/2014 | PLANTRONICS INC | $56.00 |

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|---|---|---|---|
| XX7497 | 03/06/2014 | FRANK PONTILLO | $288.75 |
| XX7498 | 03/06/2014 | MOLLY PURL | $7.51 |
| XX7499 | 03/06/2014 | R & H PARTS AND SERVICE INC | $50.84 |
| XX7500 | 03/06/2014 | RICK MCCOMMAS CONSTRUCTION & WELDIN | $27,500.00 |
| XX7501 | 03/06/2014 | BRENDA RODRIGUEZ | $87.41 |
| XX7502 | 03/06/2014 | MIRIAM J RODRIGUEZ | $70.94 |
| XX7503 | 03/06/2014 | REBECCA ROGERS | $287.34 |
| XX7504 | 03/06/2014 | ERICA N ROSS | $200.00 |
| XX7505 | 03/06/2014 | REIDS FLORAL INC. | $75.80 |
| XX7506 | 03/06/2014 | SANDY LAKE PARK | $150.00 |
| XX7507 | 03/06/2014 | ZACHARY SCOTT | $166.25 |
| XX7508 | 03/06/2014 | CARRIE SELLARS | $75.00 |
| XX7509 | 03/06/2014 | BECKY SMITH | $111.83 |
| XX7510 | 03/06/2014 | SOUTHERN FASTENING SYSTEMS | $93.49 |
| XX7511 | 03/06/2014 | PATSY K JOHNSON | $312.43 |
| XX7512 | 03/06/2014 | M & H ROOFING AND SHEET METAL INC | $2,650.50 |
| XX7513 | 03/06/2014 | M & H ROOFING AND SHEET METAL INC | $12,370.00 |
| XX7514 | 03/06/2014 | TIMOTHY STARLING | $96.40 |
| XX7515 | 03/06/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX7516 | 03/06/2014 | STETSON & ASSOCIATES, INC. | $11,177.70 |
| XX7517 | 03/06/2014 | SANDRA STEWART | $60.00 |
| XX7518 | 03/06/2014 | INTEGRATED AV SYSTEMS LLC | $552.00 |
| XX7519 | 03/06/2014 | ROBERT D SURBER | $96.35 |
| XX7520 | 03/06/2014 | SYSCO DALLAS | $330.38 |
| XX7521 | 03/06/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $6,118.69 |
| XX7522 | 03/06/2014 | TARGET BANK | $420.72 |
| XX7523 | 03/06/2014 | TASBO | $40.00 |
| XX7524 | 03/06/2014 | TECH PLAN INC | $580.00 |
| XX7526 | 03/06/2014 | RANDI WHITNEY | $3,155.00 |
| XX7527 | 03/06/2014 | RACHEL THOMPSON | $60.00 |
| XX7528 | 03/06/2014 | TOMMY J. SHELLEY | $1,744.00 |
| XX7529 | 03/06/2014 | TOWN EAST FORD | $251.97 |
| XX7530 | 03/06/2014 | TYLER TECHNOLOGIES INC | $745.00 |
| XX7531 | 03/06/2014 | UIL REGION 3 MUSIC | $730.00 |
| XX7532 | 03/06/2014 | PETER T VELASQUEZ III | $105.00 |
| XX7533 | 03/06/2014 | VERIZON WIRELESS | $90.42 |
| XX7534 | 03/06/2014 | LAURA WARREN | $64.07 |
| XX7535 | 03/06/2014 | WESTONE LABORATORIES | $35.70 |
| XX7536 | 03/06/2014 | WHATABURGER OF MESQUITE | $105.00 |
| XX7537 | 03/06/2014 | LAWANNA R WHEAT | $330.77 |
| XX7538 | 03/06/2014 | LAWANNA R WHEAT | $28.99 |
| XX7539 | 03/06/2014 | DAVID WHISLER | $80.00 |
| XX7540 | 03/06/2014 | MARY WHISLER | $90.00 |

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|---|---|---|---|
| XX7541 | 03/06/2014 | WILLIAM V MACGILL & CO | $21.95 |
| XX7542 | 03/06/2014 | ETHAN WILLS | $34.00 |
| XX7543 | 03/06/2014 | WINZER FRANCHISE CORPORATION | $781.67 |
| XX7544 | 03/06/2014 | PETE D. NIKOLOPOULOS | $900.00 |
| XX7546 | 03/06/2014 | WSG PARENT GOLF IV LP | $100.00 |
| XX7547 | 03/06/2014 | JOHNATHAN G. YATES | $323.75 |
| XX7550 | 03/06/2014 | W W GRAINGER INC | $3,069.09 |
| XX7551 | 03/06/2014 | JESSE R SPIVEY JR. | $80.75 |
| XX4173 | 03/07/2014 | INDUSTRIAL LAMINATES CORPORATION | $208,833.45 |
| XX4180 | 03/07/2014 | AMERICAN EXPRESS | $4,825.41 |
| XX7552 | 03/07/2014 | TSNO REGION X | $440.00 |
| XX7553 | 03/07/2014 | ANGELA JONES | $1,159.55 |
| XX7554 | 03/07/2014 | DEANNA LICATOVICH | $1,240.29 |
| XX7555 | 03/07/2014 | TIMOTHY R SEDER | $550.00 |
| XX4149 | 03/11/2014 | GREENWOOD PUBLISHING GROUP INC | $398.00 |
| XX4150 | 03/11/2014 | CAMBIUM LEARNING INC | $699.65 |
| XX4151 | 03/11/2014 | SOUTHWEST AIRLINES CO. | $143.20 |
| XX4152 | 03/11/2014 | WEEBLY INC. | $159.00 |
| XX4155 | 03/11/2014 | TXCPSO | $240.00 |
| XX4156 | 03/11/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $350.00 |
| XX4157 | 03/11/2014 | TXCPSO | $247.00 |
| XX4158 | 03/11/2014 | CHEDDARS | $122.51 |
| XX4159 | 03/11/2014 | CAMENAE GROUP, INC. | $350.00 |
| XX4161 | 03/11/2014 | SEIDLITZ EDUCATION LLC | $300.00 |
| XX4162 | 03/11/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX4163 | 03/11/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX4164 | 03/11/2014 | PRESTONWOOD LODGING LTD | $712.86 |
| XX4206 | 03/11/2014 | HOUSTON HOTELS ASSOCIATES LIMITED PARTNERSHIP LLC | $11,335.32 |
| XX7556 | 03/17/2014 | TONY G ROGERS JR | $10,000.00 |
| XX4141 | 03/18/2014 | DALLAS ZOO MANAGEMENT, INC. | $35.00 |
| XX4142 | 03/18/2014 | DALLAS ZOO MANAGEMENT, INC. | $675.00 |
| XX4143 | 03/18/2014 | DALLAS ZOO MANAGEMENT, INC. | $710.00 |
| XX4144 | 03/18/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $65.00 |
| XX4145 | 03/18/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $2,395.00 |
| XX4146 | 03/18/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $100.00 |
| XX4147 | 03/18/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $325.00 |
| XX4148 | 03/18/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $190.00 |
| XX4092 | 03/18/2014 | ABATIX ENVIRONMENTAL | $217.83 |
| XX4093 | 03/18/2014 | APPLE INC | $142,628.00 |
| XX4094 | 03/18/2014 | APPLIANCE PARTS DEPOT | $131.17 |
| XX4095 | 03/18/2014 | CDW LLC | $33,246.02 |
| XX4096 | 03/18/2014 | CESCO INC | $99.00 |

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|---|---|---|---|
| XX4098 | 03/18/2014 | DELTA EDUCATION LLC | $35.00 |
| XX4099 | 03/18/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $107.56 |
| XX4100 | 03/18/2014 | FIRST TO THE FINISH | $1,533.45 |
| XX4101 | 03/18/2014 | FLINN SCIENTIFIC INC | $5,113.90 |
| XX4102 | 03/18/2014 | FOLLETT SCHOOL SOLUTIONS INC | $155.33 |
| XX4103 | 03/18/2014 | FORMAL FASHIONS INC | $62.00 |
| XX4104 | 03/18/2014 | HARCOURT OUTLINES INC | $1,274.93 |
| XX4105 | 03/18/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $178.80 |
| XX4106 | 03/18/2014 | INDECO SALES | $659.40 |
| XX4107 | 03/18/2014 | J W PEPPER & SON INC | $630.21 |
| XX4108 | 03/18/2014 | JDA HOLDING LLC | $190.00 |
| XX4109 | 03/18/2014 | JOHNSON CONTROLS | $7,197.10 |
| XX4110 | 03/18/2014 | JOSTENS INC | $40.21 |
| XX4111 | 03/18/2014 | LAKESHORE LEARNING MATERIALS | $430.25 |
| XX4112 | 03/18/2014 | LEE'S SCHOOL SUPPLIES INC. | $118.08 |
| XX4113 | 03/18/2014 | LERNER PUBLISHING GROUP | $830.69 |
| XX4114 | 03/18/2014 | WURTH LOUIS AND COMPANY | $3,552.39 |
| XX4115 | 03/18/2014 | MCKILLICAN AMERICAN INC | $116.92 |
| XX4117 | 03/18/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $13,244.43 |
| XX4120 | 03/18/2014 | PENDERS/BETROLD ENTERPRISES INC | $16.75 |
| XX4121 | 03/18/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $1,418.24 |
| XX4122 | 03/18/2014 | POSITIVE PROMOTIONS | $755.35 |
| XX4123 | 03/18/2014 | QUILL CORPORATION | $627.73 |
| XX4124 | 03/18/2014 | SCHOOL HEALTH CORPORATION | $19.92 |
| XX4125 | 03/18/2014 | SCHOOL SPECIALTY INC | $19,247.14 |
| XX4126 | 03/18/2014 | THE SOCCER CORNER | $2,160.00 |
| XX4127 | 03/18/2014 | TROXELL COMMUNICATIONS | $7,696.10 |
| XX4129 | 03/18/2014 | RAPID REFILL | $179.71 |
| XX4130 | 03/18/2014 | H & B INDUSTRIES INC | $595.00 |
| XX4131 | 03/18/2014 | PRIMEX WIRELESS | $230.78 |
| XX4132 | 03/18/2014 | EDUCATION TO GO | $672.50 |
| XX4133 | 03/18/2014 | SAPA EXTRUSIONS LLC/REDD TEAM | $55,118.00 |
| XX4134 | 03/18/2014 | GUITAR CENTER INC | $185.50 |
| XX4135 | 03/18/2014 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX7557 | 03/18/2014 | ONE TIME VENDOR | $44.85 |
| XX7558 | 03/18/2014 | ONE TIME VENDOR | $57.40 |
| XX7560 | 03/18/2014 | ONE TIME VENDOR | $88.85 |
| XX7561 | 03/18/2014 | ONE TIME VENDOR | $16.00 |
| XX7562 | 03/18/2014 | ONE TIME VENDOR | $10.00 |
| XX7563 | 03/18/2014 | ONE TIME VENDOR | $267.88 |
| XX7564 | 03/18/2014 | ONE TIME VENDOR | $43.59 |
| XX7565 | 03/18/2014 | ONE TIME VENDOR | $40.00 |
| XX7566 | 03/18/2014 | ONE TIME VENDOR | $98.19 |

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|---|---|---|---|
| XX7567 | 03/18/2014 | ONE TIME VENDOR | $9.75 |
| XX7568 | 03/18/2014 | ONE TIME VENDOR | $82.82 |
| XX7569 | 03/18/2014 | ONE TIME VENDOR | $54.58 |
| XX7570 | 03/18/2014 | ONE TIME VENDOR | $30.00 |
| XX7571 | 03/18/2014 | ONE TIME VENDOR | $32.48 |
| XX7572 | 03/18/2014 | ONE TIME VENDOR | $30.00 |
| XX7573 | 03/18/2014 | A & W BEARINGS & SUPPLY CO., INC. | $93.58 |
| XX7575 | 03/18/2014 | ABC AUTO PARTS LTD | $1,061.46 |
| XX7576 | 03/18/2014 | CAROL ANN ADAMS | $335.00 |
| XX7577 | 03/18/2014 | ALFORD CRAIG | $150.00 |
| XX7578 | 03/18/2014 | LISA ALT | $65.00 |
| XX7582 | 03/18/2014 | APPLE TEXAS RESTAURANTS | $133.66 |
| XX7583 | 03/18/2014 | ARAMARK REFRESHMENT SERVICE | $161.88 |
| XX7584 | 03/18/2014 | BARTON LANDSCAPING INC | $1,750.00 |
| XX7585 | 03/18/2014 | BAYES ACHIEVEMENT CENTER INC | $4,138.80 |
| XX7586 | 03/18/2014 | JARROD BEARD | $24.00 |
| XX7587 | 03/18/2014 | JANET BEHNING | $200.00 |
| XX7588 | 03/18/2014 | TASSIE BENEDICT SNIDER | $278.37 |
| XX7589 | 03/18/2014 | ASHLEY BENSON | $41.94 |
| XX7590 | 03/18/2014 | PROCTER & FRANZKE BIG KAHUNA TX, INC | $5,597.80 |
| XX7591 | 03/18/2014 | BLUE BELL CREAMERIES LP | $5,087.22 |
| XX7592 | 03/18/2014 | BLOOSE LLC | $1,380.72 |
| XX7593 | 03/18/2014 | DOLORES BROUSSARD | $692.85 |
| XX7594 | 03/18/2014 | LYNN BROWN | $1,452.00 |
| XX7595 | 03/18/2014 | ROSEMARY BRUNER | $480.00 |
| XX7596 | 03/18/2014 | MANDI BURNS | $120.00 |
| XX7597 | 03/18/2014 | BRIAN M CELICO | $247.00 |
| XX7598 | 03/18/2014 | AUSTIN CHAPPELL | $25.00 |
| XX7599 | 03/18/2014 | INGERSOLL-GLOBAL INC | $2,665.00 |
| XX7600 | 03/18/2014 | CHICK FIL A OF MESQUITE | $157.99 |
| XX7601 | 03/18/2014 | CHICK FIL A OF MESQUITE | $512.05 |
| XX7602 | 03/18/2014 | CHICK FIL A OF MESQUITE | $125.87 |
| XX7603 | 03/18/2014 | WARREN LEONHARDI | $850.00 |
| XX7604 | 03/18/2014 | JOHN M LISH | $535.70 |
| XX7605 | 03/18/2014 | REBECCA ENENIA | $274.57 |
| XX7606 | 03/18/2014 | CARL NELSON | $954.80 |
| XX7607 | 03/18/2014 | CHARLES E KING | $332.10 |
| XX7608 | 03/18/2014 | LORENA FRIED CHICKEN INC | $402.00 |
| XX7609 | 03/18/2014 | LORENA FRIED CHICKEN INC | $200.00 |
| XX7610 | 03/18/2014 | CHICKEN EXPRESS DUNCANVILLE | $113.19 |
| XX7611 | 03/18/2014 | CONNIE DIANE CHILDERS | $64.00 |
| XX7612 | 03/18/2014 | TOLLESON ENT INC | $1,256.23 |

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|---|---|---|---|
| XX7614 | 03/18/2014 | CITIBANK N A | $645.48 |
| XX7616 | 03/18/2014 | CLOWN COMPANY | $760.25 |
| XX7617 | 03/18/2014 | NADINE COLE | $600.00 |
| XX7618 | 03/18/2014 | ASHLEY COLLINS | $100.00 |
| XX7619 | 03/18/2014 | COMBINE MECHANICAL SERVICE INC | $2,431.00 |
| XX7620 | 03/18/2014 | DOUGLAS P COOK | $45.00 |
| XX7621 | 03/18/2014 | ELIZABETH CORTEZ | $60.00 |
| XX7622 | 03/18/2014 | CROUSE-KIMZEY CO OF COLORADO | $765.20 |
| XX7623 | 03/18/2014 | CURRICULUM ASSOCIATES INC | $680.60 |
| XX7624 | 03/18/2014 | D & H DISTRIBUTING COMPANY | $2,510.45 |
| XX7625 | 03/18/2014 | DAILY COMMERCIAL RECORD | $83.43 |
| XX7626 | 03/18/2014 | DALLAS COUNTY SCHOOLS | $31,428.97 |
| XX7627 | 03/18/2014 | DALLAS WATER UTILITIES | $160.10 |
| XX7628 | 03/18/2014 | DEMCO INC | $183.45 |
| XX7629 | 03/18/2014 | DFW COMMUNICATIONS, INC. | $166.81 |
| XX7630 | 03/18/2014 | DR PEPPER BOTTLING CO | $13,058.60 |
| XX7631 | 03/18/2014 | DREAM RANCH OFFICE SUPPLIES | $348.98 |
| XX7632 | 03/18/2014 | MARC DUNBAR | $229.00 |
| XX7634 | 03/18/2014 | CECIL DEWAYNE MCCOLLOUGH | $225.00 |
| XX7636 | 03/18/2014 | EXPRESS BOOKSELLERS LLC | $2,812.00 |
| XX7637 | 03/18/2014 | 4J ENTERPRISES INC. | $232.60 |
| XX7639 | 03/18/2014 | ARCHIMEDES FAULKNER | $120.00 |
| XX7640 | 03/18/2014 | FENCE SUPPLY INC | $363.65 |
| XX7641 | 03/18/2014 | FORDE-FERRIER L.L.C. | $400.00 |
| XX7642 | 03/18/2014 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX7643 | 03/18/2014 | FORNEY HS GOLF BOOSTER | $175.00 |
| XX7644 | 03/18/2014 | DANA K. CHAMBLIESS | $1,358.00 |
| XX7646 | 03/18/2014 | GARLAND ISD | $125.00 |
| XX7647 | 03/18/2014 | REBECCA MIGHELL | $14.50 |
| XX7648 | 03/18/2014 | SHELLY GEORGE | $37.61 |
| XX7649 | 03/18/2014 | JOSEPH GIRARD | $50.00 |
| XX7650 | 03/18/2014 | STEVE GLENN | $33.60 |
| XX7651 | 03/18/2014 | GOOD EARTH CORP | $500.00 |
| XX7652 | 03/18/2014 | GRAHAM INTERNATIONAL INC | $130.52 |
| XX7653 | 03/18/2014 | SCREEN GRAPHIX LLC | $708.10 |
| XX7654 | 03/18/2014 | DANIEL GRASER | $50.00 |
| XX7655 | 03/18/2014 | GREENWOOD PUBLISHING GROUP INC | $206.08 |
| XX7656 | 03/18/2014 | MATT GRIFFETH | $60.00 |
| XX7657 | 03/18/2014 | CHARLES GRISHAM | $99.00 |
| XX7658 | 03/18/2014 | SERGIO GUERRA | $75.00 |
| XX7659 | 03/18/2014 | H & K PUMP SALES & SERVICE INC. | $425.70 |
| XX7660 | 03/18/2014 | TRACY G HALL | $480.00 |
| XX7661 | 03/18/2014 | HANCOCK FABRICS #1761 | $341.38 |

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|---|---|---|---|
| XX7662 | 03/18/2014 | HARDWARE RESOURCES, INC. | $1,936.00 |
| XX7663 | 03/18/2014 | EMILY HARMON | $43.66 |
| XX7664 | 03/18/2014 | DANIEL HAWTHORNE-FOSS | $50.00 |
| XX7665 | 03/18/2014 | AARON HEINE | $51.00 |
| XX7666 | 03/18/2014 | HIGH SCHOOL VASE REGION 10S | $160.00 |
| XX7667 | 03/18/2014 | ALYSSA HIGHLAND | $2,349.75 |
| XX7668 | 03/18/2014 | DAVID K HIRABAYASHI | $1,230.00 |
| XX7669 | 03/18/2014 | HISTORIC MESQUITE INC | $450.00 |
| XX7670 | 03/18/2014 | HOBBY LOBBY STORES INC | $1,703.78 |
| XX7671 | 03/18/2014 | SILVIA K HOBDY | $150.00 |
| XX7673 | 03/18/2014 | ADAM HOUPT | $25.50 |
| XX7674 | 03/18/2014 | SHANNON HOWARD | $41.16 |
| XX7675 | 03/18/2014 | DANIELLE HOWELL | $100.00 |
| XX7676 | 03/18/2014 | JOE HUBER | $476.51 |
| XX7677 | 03/18/2014 | JOHN D. SIMS | $725.00 |
| XX7678 | 03/18/2014 | IMPRINT RESOURCES | $4,161.25 |
| XX7679 | 03/18/2014 | INSECT LORE PRODUCTS | $67.91 |
| XX7680 | 03/18/2014 | JACKET BACKER BOOSTER CLUB | $300.00 |
| XX7681 | 03/18/2014 | JACKET BACKER BOOSTER CLUB | $350.00 |
| XX7682 | 03/18/2014 | JAMECO ELECTRONIC COMPONENTS | $1,166.08 |
| XX7683 | 03/18/2014 | DELI MANAGEMENT, INC | $2,471.22 |
| XX7684 | 03/18/2014 | NOKSHIGI ENTERPRISES | $99.13 |
| XX7685 | 03/18/2014 | KARRELL JOHN JOHNSON | $150.00 |
| XX7686 | 03/18/2014 | DONNA JONES | $174.95 |
| XX7687 | 03/18/2014 | DONNA JONES | $87.92 |
| XX7688 | 03/18/2014 | KAUFMAN TENNIS TEAM | $155.00 |
| XX7689 | 03/18/2014 | TINA KEITH | $91.80 |
| XX7690 | 03/18/2014 | DIANE KINSWORTHY | $33.36 |
| XX7691 | 03/18/2014 | LEIGHANN KOVALCIK | $39.20 |
| XX7692 | 03/18/2014 | LETOURNEAU & ASSOCIATES, LLC | $19,915.50 |
| XX7693 | 03/18/2014 | LET'S JUMP | $50.00 |
| XX7694 | 03/18/2014 | LAURA LEWIS | $150.00 |
| XX7695 | 03/18/2014 | LIGHTSPEED TECHNOLOGIES INC | $3,880.00 |
| XX7697 | 03/18/2014 | MARCUS D. BENJAMIN | $2,440.00 |
| XX7698 | 03/18/2014 | MARDEL. INC | $771.25 |
| XX7699 | 03/18/2014 | FREDERICK (RUSS) MARTIN | $30.50 |
| XX7702 | 03/18/2014 | MCALISTER'S DELI OF MESQUITE | $248.93 |
| XX7703 | 03/18/2014 | SARRAH L MCCOY | $44.00 |
| XX7704 | 03/18/2014 | MCDANIEL PRINTING LLC | $620.00 |
| XX7705 | 03/18/2014 | MICHAEL MCGILL | $221.00 |
| XX7706 | 03/18/2014 | MCKAY MUSIC CO | $546.20 |
| XX7707 | 03/18/2014 | LACONDA D MCLANE | $100.00 |

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|---|---|---|---|
| XX7709 | 03/18/2014 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX7710 | 03/18/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $77.00 |
| XX7711 | 03/18/2014 | METROPLEX WELDING SUPPLY | $11.20 |
| XX7712 | 03/18/2014 | DONNA MIDDLEBROOKS | $400.00 |
| XX7713 | 03/18/2014 | LISA MILLSAPS | $61.89 |
| XX7714 | 03/18/2014 | HENRY DAVID MONSCH | $34.00 |
| XX7715 | 03/18/2014 | TANYA MOSLEY | $60.00 |
| XX7716 | 03/18/2014 | GARY PEARCE | $32.85 |
| XX7717 | 03/18/2014 | AIBI NAKAE | $128.70 |
| XX7718 | 03/18/2014 | CUSTER ENTERPRISES | $112.50 |
| XX7721 | 03/18/2014 | PAULA OLDHAM | $187.00 |
| XX7724 | 03/18/2014 | PANERA BREAD LLC | $255.56 |
| XX7725 | 03/18/2014 | PARCEL EXPRESS | $37.95 |
| XX7726 | 03/18/2014 | ALEX PARKER | $200.00 |
| XX7727 | 03/18/2014 | GRANT PICCERILLO | $136.00 |
| XX7728 | 03/18/2014 | CHRISTOPHER JOSEPH PINEDA | $150.00 |
| XX7729 | 03/18/2014 | SHARLYNN KEYS | $4,535.00 |
| XX7730 | 03/18/2014 | KAREN QUEEN | $232.44 |
| XX7731 | 03/18/2014 | R & H PARTS AND SERVICE INC | $186.44 |
| XX7732 | 03/18/2014 | VAN RAGSDALE | $500.00 |
| XX7733 | 03/18/2014 | REHAU IDUSTRIES LLC | $1,131.34 |
| XX7734 | 03/18/2014 | MICHAEL ROBINSON | $1,200.00 |
| XX7735 | 03/18/2014 | RODEO CITY POPCORN | $37.43 |
| XX7736 | 03/18/2014 | RONALD LUTHER MEYER | $300.00 |
| XX7737 | 03/18/2014 | KIMBERLY ROWE | $304.08 |
| XX7738 | 03/18/2014 | RUGBY IPD CORP | $97.92 |
| XX7739 | 03/18/2014 | CODY RUSSELL | $150.00 |
| XX7740 | 03/18/2014 | SCHOLASTIC BOOK FAIRS INC | $3,964.84 |
| XX7741 | 03/18/2014 | SCHOLASTIC BOOK FAIRS INC | $2,704.23 |
| XX7742 | 03/18/2014 | SCHOLASTIC BOOK FAIRS INC | $2,497.56 |
| XX7743 | 03/18/2014 | SCHOLASTIC BOOK FAIRS INC | $1,818.17 |
| XX7744 | 03/18/2014 | SHERWIN WILLIAMS | $1,307.12 |
| XX7745 | 03/18/2014 | ERIC CALDWELL | $883.64 |
| XX7746 | 03/18/2014 | TOMMY SIGLER | $244.42 |
| XX7747 | 03/18/2014 | BECKY SMITH | $13.98 |
| XX7748 | 03/18/2014 | KRISTIE SMITH | $782.00 |
| XX7749 | 03/18/2014 | GARLAND ISD | $300.00 |
| XX7750 | 03/18/2014 | SOUTHEASTERN PERFORMANCE APPAREL | $215.00 |
| XX7751 | 03/18/2014 | TRICIA ANDREWS | $300.00 |
| XX7753 | 03/18/2014 | ZACHARY STERN | $50.00 |
| XX7754 | 03/18/2014 | STETSON & ASSOCIATES, INC. | $11,186.24 |
| XX7755 | 03/18/2014 | STEVE MOODY MICRO SERVICES,LLC | $48.00 |

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|---|---|---|---|
| XX7756 | 03/18/2014 | GS FOODS LP | $790.96 |
| XX7757 | 03/18/2014 | SUPPLY ROOM INC | $188.67 |
| XX7758 | 03/18/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $221,799.25 |
| XX7759 | 03/18/2014 | RUSTY TALBOT | $138.03 |
| XX7760 | 03/18/2014 | TARLETON STATE UNIVERSITY | $264.60 |
| XX7761 | 03/18/2014 | NEVA TARPLEY | $121.00 |
| XX7762 | 03/18/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $186.00 |
| XX7763 | 03/18/2014 | TEXAS EDUCATION AGENCY | $39.50 |
| XX7764 | 03/18/2014 | TEXAS WOMAN'S UNIVERSITY | $14,967.64 |
| XX7765 | 03/18/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $90.00 |
| XX7766 | 03/18/2014 | RANDI WHITNEY | $9,056.00 |
| XX7767 | 03/18/2014 | LETICIA THOMAS | $1,350.00 |
| XX7769 | 03/18/2014 | CALEB TOLLESON | $287.00 |
| XX7771 | 03/18/2014 | TOWN EAST FORD | $138.05 |
| XX7772 | 03/18/2014 | TRANSFINDER CORPORATION | $3,500.00 |
| XX7773 | 03/18/2014 | KAITLYN SHANAHAN TRAVIS | $40.24 |
| XX7774 | 03/18/2014 | TYLER ISD | $975.00 |
| XX7775 | 03/18/2014 | TYLER TECHNOLOGIES INC | $8,607.44 |
| XX7776 | 03/18/2014 | UIL REGION 3 MUSIC | $3,355.00 |
| XX7777 | 03/18/2014 | UNIVERSITY OF NORTH TEXAS AT DALLAS | $339.16 |
| XX7778 | 03/18/2014 | RACHEL VANDERDRIFT | $47.88 |
| XX7779 | 03/18/2014 | VERITY GROUP | $241.00 |
| XX7780 | 03/18/2014 | VIDEOTEX SYSTEMS, INC. | $14,952.00 |
| XX7782 | 03/18/2014 | LAURA WADE | $528.44 |
| XX7783 | 03/18/2014 | RENEE E WARREN | $60.00 |
| XX7784 | 03/18/2014 | WEST MUSIC -PERCUSSION SOURCE | $502.79 |
| XX7785 | 03/18/2014 | WESTONE LABORATORIES | $149.40 |
| XX7786 | 03/18/2014 | TRES AGUILAS ENTERPRISES, LLC | $970.07 |
| XX7787 | 03/18/2014 | WHATABURGER OF MESQUITE | $316.75 |
| XX7788 | 03/18/2014 | WHATABURGER | $289.84 |
| XX7789 | 03/18/2014 | LARRY WHEELER | $672.34 |
| XX7790 | 03/18/2014 | DEBRA S WHITE | $181.81 |
| XX7791 | 03/18/2014 | WILLIAMSON MUSIC CO | $1,471.00 |
| XX7792 | 03/18/2014 | WILLIAMSON MUSIC CO | $812.00 |
| XX7793 | 03/18/2014 | LYNNE ARDELLE WILSON | $194.74 |
| XX7794 | 03/18/2014 | CITY OF BALCH SPRINGS | $4,649.72 |
| XX4154 | 03/19/2014 | SOUTHWEST AIRLINES CO. | $2,772.00 |
| XX4171 | 03/19/2014 | NSBA | $0.00 |
| XX8170 | 03/19/2014 | DENNIS MORGAN | $625.00 |
| XX4136 | 03/20/2014 | APPLE INC | $54,110.00 |
| XX4137 | 03/20/2014 | AXTRON CORP | $171.31 |
| XX4138 | 03/20/2014 | BAUDVILLE | $815.76 |
| XX4139 | 03/20/2014 | BSN SPORTS INC | $439.45 |

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|---|---|---|---|
| XX4140 | 03/20/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $53.52 |
| XX4141 | 03/20/2014 | CDW LLC | $4,851.62 |
| XX4142 | 03/20/2014 | CESCO INC | $283.00 |
| XX4143 | 03/20/2014 | AT&T MOBILITY | $1,846.03 |
| XX4144 | 03/20/2014 | CLARK SECURITY PRODUCTS INC | $475.00 |
| XX4145 | 03/20/2014 | SCHOOL SPECIALTY | $422.19 |
| XX4146 | 03/20/2014 | FOLLETT CORP | $240.10 |
| XX4147 | 03/20/2014 | ATRIUM HOTELS LP | $2,074.00 |
| XX4148 | 03/20/2014 | HERITAGE FOOD SERVICE GROUP | $674.69 |
| XX4149 | 03/20/2014 | J W PEPPER & SON INC | $1,746.40 |
| XX4150 | 03/20/2014 | LEE'S SCHOOL SUPPLIES INC. | $638.62 |
| XX4151 | 03/20/2014 | NCH CORPORATION | $458.06 |
| XX4153 | 03/20/2014 | MCKILLICAN AMERICAN INC | $2,013.60 |
| XX4154 | 03/20/2014 | MECA SPORTSWEAR INC | $69.50 |
| XX4155 | 03/20/2014 | METZGER AWARDS | $150.00 |
| XX4156 | 03/20/2014 | LCR-M LIMITED PARTNERSHIP | $213.90 |
| XX4158 | 03/20/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $395.55 |
| XX4159 | 03/20/2014 | DEAN FOODS COMPANY | $45,899.69 |
| XX4160 | 03/20/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,067.60 |
| XX4161 | 03/20/2014 | OLMSTED KIRK PAPER COMPANY | $795.00 |
| XX4162 | 03/20/2014 | ORIENTAL TRADING COMPANY INC | $285.99 |
| XX4163 | 03/20/2014 | PENDERS/BETROLD ENTERPRISES INC | $432.24 |
| XX4164 | 03/20/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $6,001.48 |
| XX4165 | 03/20/2014 | POLLOCK INVESTMENTS INC | $6,856.00 |
| XX4166 | 03/20/2014 | POSITIVE PROMOTIONS | $1,103.50 |
| XX4167 | 03/20/2014 | PRECISION BUSINESS MACHINES INC | $209.90 |
| XX4169 | 03/20/2014 | BRAINPOP LLC | $1,175.00 |
| XX4170 | 03/20/2014 | RAPID REFILL | $939.76 |
| XX4171 | 03/20/2014 | ADVANCED BIONICS LLC | $260.00 |
| XX4174 | 03/20/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $53.00 |
| XX4175 | 03/20/2014 | GUITAR CENTER INC | $2,018.68 |
| XX4176 | 03/20/2014 | TEXAS HEALTH BEN HOGAN SPORTS MEDICINE | $120.00 |
| XX7799 | 03/20/2014 | ONE TIME VENDOR | $7.47 |
| XX7800 | 03/20/2014 | ONE TIME VENDOR | $32.41 |
| XX7801 | 03/20/2014 | ONE TIME VENDOR | $92.65 |
| XX7802 | 03/20/2014 | ONE TIME VENDOR | $26.98 |
| XX7803 | 03/20/2014 | ONE TIME VENDOR | $44.42 |
| XX7804 | 03/20/2014 | ONE TIME VENDOR | $3.74 |
| XX7805 | 03/20/2014 | ONE TIME VENDOR | $32.01 |
| XX7806 | 03/20/2014 | ONE TIME VENDOR | $52.29 |
| XX7807 | 03/20/2014 | ONE TIME VENDOR | $83.88 |
| XX7808 | 03/20/2014 | ONE TIME VENDOR | $7.86 |

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|---|---|---|---|
| XX7809 | 03/20/2014 | ONE TIME VENDOR | $5.83 |
| XX7811 | 03/20/2014 | ONE TIME VENDOR | $20.46 |
| XX7812 | 03/20/2014 | ONE TIME VENDOR | $8.91 |
| XX7813 | 03/20/2014 | ONE TIME VENDOR | $15.80 |
| XX7814 | 03/20/2014 | ONE TIME VENDOR | $12.95 |
| XX7815 | 03/20/2014 | ONE TIME VENDOR | $20.90 |
| XX7816 | 03/20/2014 | ONE TIME VENDOR | $29.42 |
| XX7817 | 03/20/2014 | ONE TIME VENDOR | $6.44 |
| XX7818 | 03/20/2014 | ONE TIME VENDOR | $9.62 |
| XX7819 | 03/20/2014 | ONE TIME VENDOR | $10.80 |
| XX7820 | 03/20/2014 | ONE TIME VENDOR | $28.36 |
| XX7821 | 03/20/2014 | ONE TIME VENDOR | $30.75 |
| XX7822 | 03/20/2014 | ONE TIME VENDOR | $30.75 |
| XX7823 | 03/20/2014 | ONE TIME VENDOR | $30.05 |
| XX7824 | 03/20/2014 | ONE TIME VENDOR | $117.86 |
| XX7825 | 03/20/2014 | ONE TIME VENDOR | $7.00 |
| XX7826 | 03/20/2014 | ONE TIME VENDOR | $31.61 |
| XX7827 | 03/20/2014 | ONE TIME VENDOR | $73.71 |
| XX7828 | 03/20/2014 | ONE TIME VENDOR | $2.00 |
| XX7829 | 03/20/2014 | ONE TIME VENDOR | $9.95 |
| XX7830 | 03/20/2014 | ONE TIME VENDOR | $51.64 |
| XX7831 | 03/20/2014 | ONE TIME VENDOR | $216.49 |
| XX7832 | 03/20/2014 | ONE TIME VENDOR | $14.75 |
| XX7833 | 03/20/2014 | ONE TIME VENDOR | $11.72 |
| XX7834 | 03/20/2014 | ONE TIME VENDOR | $24.95 |
| XX7835 | 03/20/2014 | ONE TIME VENDOR | $14.84 |
| XX7836 | 03/20/2014 | ONE TIME VENDOR | $21.81 |
| XX7838 | 03/20/2014 | ONE TIME VENDOR | $5.47 |
| XX7839 | 03/20/2014 | ONE TIME VENDOR | $9.69 |
| XX7840 | 03/20/2014 | ONE TIME VENDOR | $13.09 |
| XX7841 | 03/20/2014 | ONE TIME VENDOR | $9.74 |
| XX7842 | 03/20/2014 | A 1 PROMOTIONS | $1,472.40 |
| XX7844 | 03/20/2014 | MICHELLE ACOSTA-NABARRETTE | $1,375.00 |
| XX7845 | 03/20/2014 | AFFORDABLE COMPUTER PRODUCTS | $230.80 |
| XX7846 | 03/20/2014 | NORVELL ADDISON | $144.00 |
| XX7847 | 03/20/2014 | CHARLES ALEXANDER | $112.00 |
| XX7848 | 03/20/2014 | JOHN ALEXANDER | $140.00 |
| XX7849 | 03/20/2014 | KIMBERLY ALLEN | $1,945.00 |
| XX7850 | 03/20/2014 | TERRY BERNARD | $125.00 |
| XX7855 | 03/20/2014 | MICHAEL ANDERSON | $132.00 |
| XX7856 | 03/20/2014 | ANIXTER INC. | $18,073.36 |
| XX7857 | 03/20/2014 | APPLE COMPUTER INC | $508.95 |
| XX7858 | 03/20/2014 | JOSE OSCAR ARGUETA | $199.00 |

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|---|---|---|---|
| XX7859 | 03/20/2014 | JAMES ATCHISON | $72.00 |
| XX7860 | 03/20/2014 | ATHLETES WORLD | $205.38 |
| XX7861 | 03/20/2014 | AUDIO ELECTRONICS INC | $78.00 |
| XX7862 | 03/20/2014 | DERICK BARNES | $139.00 |
| XX7863 | 03/20/2014 | LANCE BARNES | $112.00 |
| XX7864 | 03/20/2014 | THEODIS BARNES | $139.00 |
| XX7865 | 03/20/2014 | STEPHEN BARTELME | $92.00 |
| XX7866 | 03/20/2014 | LARRY BASSETT | $72.00 |
| XX7867 | 03/20/2014 | CHARLES BATEMAN | $107.00 |
| XX7869 | 03/20/2014 | ORIGINAL BELL | $52.00 |
| XX7870 | 03/20/2014 | NANCY BENSON | $91.34 |
| XX7871 | 03/20/2014 | BILINGUAL THERAPIES, INC | $10,952.79 |
| XX7873 | 03/20/2014 | JOHN BINGAMAN | $400.00 |
| XX7874 | 03/20/2014 | FRESCA BOOTH | $100.00 |
| XX7875 | 03/20/2014 | BOROUGHS SIGN COMPANY | $960.00 |
| XX7876 | 03/20/2014 | BOUNCE 'N' MORE LLC | $375.00 |
| XX7877 | 03/20/2014 | WINSTON BOWEN | $175.00 |
| XX7878 | 03/20/2014 | JOE BOYD | $88.42 |
| XX7879 | 03/20/2014 | GERRIE KEYSHA BRADLEY | $107.00 |
| XX7880 | 03/20/2014 | LOUISE B BRAUBACH | $184.00 |
| XX7881 | 03/20/2014 | STEVEN COMER AND KARREN COMER | $750.00 |
| XX7882 | 03/20/2014 | CHERYL BROWN | $72.24 |
| XX7883 | 03/20/2014 | EDWARD T BROWN | $72.00 |
| XX7884 | 03/20/2014 | ERIN BURDETTE | $60.00 |
| XX7885 | 03/20/2014 | MICHAEL BUSTOS | $196.00 |
| XX7886 | 03/20/2014 | JULIO CADENAS | $107.00 |
| XX7887 | 03/20/2014 | FELTON CAMPBELL | $7,867.00 |
| XX7888 | 03/20/2014 | COUGHLAN COMPANIES, INC. | $726.87 |
| XX7889 | 03/20/2014 | TIB- THE INDEPENDENT BANKERSBANK | $555.88 |
| XX7890 | 03/20/2014 | DARRELL CARDELL | $159.00 |
| XX7892 | 03/20/2014 | TONI CERDA | $1,550.00 |
| XX7893 | 03/20/2014 | CHICK FIL A OF MESQUITE | $247.18 |
| XX7894 | 03/20/2014 | CHICK FIL A OF MESQUITE | $611.90 |
| XX7895 | 03/20/2014 | LONE STAR CHICKEN LP | $103.50 |
| XX7896 | 03/20/2014 | CHICKEN EXPRESS | $184.00 |
| XX7897 | 03/20/2014 | CICI ENTERPRISES LP | $35.00 |
| XX7898 | 03/20/2014 | TOLLESON ENT INC | $9,810.52 |
| XX7899 | 03/20/2014 | QUALITY PRODUCTS, INC. | $1,186.25 |
| XX7900 | 03/20/2014 | SCOTT CLAYPOOLE | $112.00 |
| XX7901 | 03/20/2014 | CLOWN COMPANY | $3,879.27 |
| XX7902 | 03/20/2014 | JACKIE COE | $72.00 |
| XX7903 | 03/20/2014 | REGINALD COLLEY | $144.00 |

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|---|---|---|---|
| XX7904 | 03/20/2014 | MARIO CONTRERAS | $77.00 |
| XX7905 | 03/20/2014 | BUDDY CORNSTUBBLE | $132.00 |
| XX7906 | 03/20/2014 | CHAD COX | $231.25 |
| XX7907 | 03/20/2014 | TERRI CRAIG | $48.72 |
| XX7908 | 03/20/2014 | DUSTIN CROFF | $113.75 |
| XX7909 | 03/20/2014 | CROUSE-KIMZEY CO OF COLORADO | $365.16 |
| XX7910 | 03/20/2014 | CURRICULUM ASSOCIATES INC | $752.59 |
| XX7911 | 03/20/2014 | DALLAS ATHLETIC CLUB | $400.00 |
| XX7912 | 03/20/2014 | DALLAS ATHLETIC CLUB | $400.00 |
| XX7913 | 03/20/2014 | SHERI DACON | $235.00 |
| XX7914 | 03/20/2014 | DAILY COMMERCIAL RECORD | $247.82 |
| XX7915 | 03/20/2014 | DAL-TILE CORP | $52.82 |
| XX7916 | 03/20/2014 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $237.00 |
| XX7917 | 03/20/2014 | DALLAS MORNING NEWS | $72.64 |
| XX7918 | 03/20/2014 | KAREN DAVIS | $26.20 |
| XX7919 | 03/20/2014 | DFW COMMUNICATIONS, INC. | $1,330.00 |
| XX7920 | 03/20/2014 | DONALD DILLARD | $92.00 |
| XX7921 | 03/20/2014 | ADONIS DISMUKE | $72.00 |
| XX7922 | 03/20/2014 | DEBRA ANN DODD | $1,290.00 |
| XX7923 | 03/20/2014 | DR PEPPER BOTTLING CO | $2,625.00 |
| XX7924 | 03/20/2014 | DREAM RANCH OFFICE SUPPLIES | $3,722.50 |
| XX7925 | 03/20/2014 | HERSHEL DYKEMA | $92.00 |
| XX7927 | 03/20/2014 | EARTHGRAINS BAKING INC | $28,431.03 |
| XX7928 | 03/20/2014 | REGION IV EDUCATION SERVICE CENTER | $51.00 |
| XX7929 | 03/20/2014 | EDUCATION SERVICE CENTER REGION 10 | $5,586.00 |
| XX7930 | 03/20/2014 | KEVIN EDWARDS | $102.00 |
| XX7931 | 03/20/2014 | KRISTIN EWING | $80.00 |
| XX7932 | 03/20/2014 | 4J ENTERPRISES INC. | $1,496.20 |
| XX7933 | 03/20/2014 | LEIGH FARLEY | $35.18 |
| XX7934 | 03/20/2014 | LEIGH FARLEY | $184.00 |
| XX7935 | 03/20/2014 | PAUL T FARMER | $132.00 |
| XX7937 | 03/20/2014 | MICHAEL A FISCHER | $72.00 |
| XX7939 | 03/20/2014 | JAY WESLEY FORD | $107.00 |
| XX7940 | 03/20/2014 | MARSHON FORD | $72.00 |
| XX7941 | 03/20/2014 | MATTHEW FRISHMAN | $112.00 |
| XX7943 | 03/20/2014 | STACY GALLEGOS | $72.80 |
| XX7944 | 03/20/2014 | ROBERT GARDNER | $216.00 |
| XX7945 | 03/20/2014 | GARLAND ISD | $600.00 |
| XX7946 | 03/20/2014 | CORINNE GARRETT | $103.40 |
| XX7947 | 03/20/2014 | SYLVIA G. GARZA | $302.40 |
| XX7948 | 03/20/2014 | PAUL L GATES | $350.00 |
| XX7950 | 03/20/2014 | WINFRED GEORGE | $107.00 |
| XX7951 | 03/20/2014 | GWENDOLYN GILBERT | $39.76 |

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|---|---|---|---|
| XX7952 | 03/20/2014 | CHRISTOPHER JARRETT GILL | $107.00 |
| XX7953 | 03/20/2014 | GLOBAL ASSET | $19,900.00 |
| XX7954 | 03/20/2014 | W W GRAINGER INC | $280.80 |
| XX7955 | 03/20/2014 | MASHUNDRA GRAY | $100.00 |
| XX7956 | 03/20/2014 | TRISHA GRIDER | $35.28 |
| XX7957 | 03/20/2014 | KODY GROVES | $150.00 |
| XX7958 | 03/20/2014 | CAROLINE GUINN | $16.27 |
| XX7959 | 03/20/2014 | JOSEPH FRANCIS GULBIN | $323.75 |
| XX7960 | 03/20/2014 | ARTHUR GUNTER | $195.71 |
| XX7961 | 03/20/2014 | GWG WOOD GROUP, INC. | $3,710.00 |
| XX7962 | 03/20/2014 | JACK HARPER | $107.00 |
| XX7963 | 03/20/2014 | KRISTIAN HAYES | $92.00 |
| XX7964 | 03/20/2014 | 4D LABORATORY, INC | $580.00 |
| XX7965 | 03/20/2014 | KATEY HENRY | $3.87 |
| XX7966 | 03/20/2014 | RICKEY R. HERRON II | $179.00 |
| XX7967 | 03/20/2014 | HI-LINE ELECTRIC CO INC | $40.80 |
| XX7968 | 03/20/2014 | ALYSSA HIGHLAND | $1,031.25 |
| XX7969 | 03/20/2014 | GAVIN M HILL | $92.00 |
| XX7970 | 03/20/2014 | JOHN K HINEY | $131.25 |
| XX7971 | 03/20/2014 | DAVID K HIRABAYASHI | $3,075.00 |
| XX7972 | 03/20/2014 | PATRICK HOLCOMB | $100.00 |
| XX7973 | 03/20/2014 | HOSA | $100.00 |
| XX7974 | 03/20/2014 | HOSA | $175.00 |
| XX7975 | 03/20/2014 | ADAM HOUPT | $136.00 |
| XX7976 | 03/20/2014 | AMANDA HUMPHREYS | $152.80 |
| XX7977 | 03/20/2014 | AMANDA HUMPHREYS | $2,260.00 |
| XX7978 | 03/20/2014 | TIFFANY HUTSON | $88.81 |
| XX7980 | 03/20/2014 | DEWAYNE IKNER | $164.00 |
| XX7981 | 03/20/2014 | RONALD IVERY | $107.00 |
| XX7982 | 03/20/2014 | J C EHRLICH CO INC | $150.00 |
| XX7983 | 03/20/2014 | DELI MANAGEMENT, INC | $418.20 |
| XX7984 | 03/20/2014 | MARIE JASPERSON | $2,400.00 |
| XX7985 | 03/20/2014 | JOHNATHAN F JENKINS | $52.00 |
| XX7986 | 03/20/2014 | JESUIT COLLEGE PREPATORY | $40.00 |
| XX7987 | 03/20/2014 | WESLEY H JOHNSON | $214.00 |
| XX7988 | 03/20/2014 | ANDREW JONES JR | $52.00 |
| XX7989 | 03/20/2014 | RON JONES | $107.00 |
| XX7990 | 03/20/2014 | ROSE M JONES | $124.00 |
| XX7991 | 03/20/2014 | VIADIMIR KARAMBIN | $97.00 |
| XX7992 | 03/20/2014 | MARK KARONKA | $72.00 |
| XX7993 | 03/20/2014 | BRANDI KEEZEL | $21.00 |
| XX7994 | 03/20/2014 | LILLIE KELLY | $132.00 |

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|---|---|---|---|
| XX7995 | 03/20/2014 | MICHAEL L. KRAFT JR | $107.00 |
| XX7997 | 03/20/2014 | FRANK S  LABARBA III | $336.00 |
| XX7998 | 03/20/2014 | TRACYE LACOUR | $37.99 |
| XX7999 | 03/20/2014 | LANCASTER ISD | $550.00 |
| XX8000 | 03/20/2014 | STEVE LAWRENCE | $67.00 |
| XX8001 | 03/20/2014 | LED ENTERPRISES, INC. | $38,133.00 |
| XX8002 | 03/20/2014 | LETOURNEAU & ASSOCIATES, LLC | $20,823.00 |
| XX8004 | 03/20/2014 | ANNIE YA-RONG LIN | $220.00 |
| XX8005 | 03/20/2014 | JENNIFER LIVELY | $182.16 |
| XX8006 | 03/20/2014 | ZNK PARTNERS LLC | $5,931.51 |
| XX8007 | 03/20/2014 | STEPHANIE LONG | $107.00 |
| XX8008 | 03/20/2014 | ALEX GONZALES | $200.00 |
| XX8009 | 03/20/2014 | GABRIEL LUNA | $59.26 |
| XX8010 | 03/20/2014 | MICHAEL LUSSIER | $77.00 |
| XX8012 | 03/20/2014 | JOAN MACEWICH | $22.06 |
| XX8013 | 03/20/2014 | MACIE PUBLISHING COMPANY | $78.50 |
| XX8014 | 03/20/2014 | STEVE MANKIN | $214.00 |
| XX8015 | 03/20/2014 | MELVIN MANNING | $92.00 |
| XX8016 | 03/20/2014 | MARDEL. INC | $125.92 |
| XX8017 | 03/20/2014 | BILL MARR | $72.00 |
| XX8018 | 03/20/2014 | MACK MARSHALL | $52.00 |
| XX8020 | 03/20/2014 | MARISA MARTINEZ | $520.00 |
| XX8021 | 03/20/2014 | STEVE J MARTINEZ | $77.00 |
| XX8022 | 03/20/2014 | CHRIS MASON | $63.09 |
| XX8023 | 03/20/2014 | RODNEY MASTERS | $72.00 |
| XX8024 | 03/20/2014 | TERESA ABELL | $2,307.76 |
| XX8025 | 03/20/2014 | ERIC MAY | $27.84 |
| XX8026 | 03/20/2014 | MCALISTER'S DELI OF MESQUITE | $76.40 |
| XX8027 | 03/20/2014 | MCDANIEL PRINTING LLC | $100.00 |
| XX8028 | 03/20/2014 | JOSHUA MCGOWAN | $72.00 |
| XX8029 | 03/20/2014 | MCKAY MUSIC CO | $411.00 |
| XX8030 | 03/20/2014 | LACONDA D MCLANE | $100.00 |
| XX8032 | 03/20/2014 | CITY OF MESQUITE COLLECTIONS | $32,301.60 |
| XX8033 | 03/20/2014 | HO MAN LEE | $14.00 |
| XX8034 | 03/20/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $744.00 |
| XX8036 | 03/20/2014 | CHRISTIE MILES | $66.91 |
| XX8037 | 03/20/2014 | KENNETH MINAFEE JR | $72.00 |
| XX8038 | 03/20/2014 | KENNETH MINAFEE JR | $67.00 |
| XX8039 | 03/20/2014 | MITCHELL REPAIR INFORMATION COMPANY | $999.00 |
| XX8040 | 03/20/2014 | PATRICIA Q MOLINA, PH.D | $108.00 |
| XX8041 | 03/20/2014 | TFM ENTERPRISE, INC | $175.00 |
| XX8042 | 03/20/2014 | KELLEY MORRIS | $167.69 |
| XX8043 | 03/20/2014 | JEFF MURRAY | $107.00 |

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|---|---|---|---|
| XX8044 | 03/20/2014 | MUSIC IN MOTION | $754.64 |
| XX8045 | 03/20/2014 | GENUINE PARTS COMPANY-NAPA | $208.83 |
| XX8046 | 03/20/2014 | NASCO \ ARISTOTLE CORPORTATION | $4.28 |
| XX8048 | 03/20/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $9,434.02 |
| XX8049 | 03/20/2014 | NATIONAL GUARANTEED VINYL, INC. | $88.30 |
| XX8050 | 03/20/2014 | NATIONAL TICKET COMPANY | $224.94 |
| XX8051 | 03/20/2014 | NATIONAL WHOLESALE SUPPLY | $191.48 |
| XX8052 | 03/20/2014 | GEORGE NEAL | $132.00 |
| XX8053 | 03/20/2014 | KAY NEUROHR | $21.05 |
| XX8054 | 03/20/2014 | TIM NEWVILLE | $2,146.00 |
| XX8056 | 03/20/2014 | THOMAS NORTHCUTT JR | $107.00 |
| XX8057 | 03/20/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $23,252.49 |
| XX8058 | 03/20/2014 | GREGG OBERG | $107.00 |
| XX8059 | 03/20/2014 | ONWARD HEALTHCARE INC | $4,760.00 |
| XX8060 | 03/20/2014 | MERAMEC VALLEY R-III SCHOOL DISTRICT | $75.00 |
| XX8061 | 03/20/2014 | PARCEL EXPRESS | $2.80 |
| XX8062 | 03/20/2014 | JERMAINE T PARKER | $144.00 |
| XX8063 | 03/20/2014 | RONALD D PARKER | $323.75 |
| XX8064 | 03/20/2014 | HANNAH KATHLEEN PAYNE | $320.00 |
| XX8065 | 03/20/2014 | PCM SALES, INC | $1,799.95 |
| XX8067 | 03/20/2014 | HERTBERG NEW METHOD INC | $36.82 |
| XX8068 | 03/20/2014 | HERTBERG NEW METHOD INC | $5,050.85 |
| XX8069 | 03/20/2014 | PERSONALIZED COMMUNICATIONS, INC. | $250.00 |
| XX8070 | 03/20/2014 | CHUCK PICKRELL | $288.00 |
| XX8071 | 03/20/2014 | PIONEER MANUFACTURING COMPANY, INC. | $2,210.00 |
| XX8072 | 03/20/2014 | FRANK PONTILLO | $262.50 |
| XX8073 | 03/20/2014 | EDWARDO PRIETO | $132.00 |
| XX8074 | 03/20/2014 | GERALD MCNUTT/PRIME SOURCE | $6,624.00 |
| XX8075 | 03/20/2014 | ERGOSAFE PRODUCTS LLC | $261.40 |
| XX8078 | 03/20/2014 | QEP INC | $114.71 |
| XX8080 | 03/20/2014 | JACK A. GOLD | $385.45 |
| XX8081 | 03/20/2014 | R & H PARTS AND SERVICE INC | $40.00 |
| XX8082 | 03/20/2014 | REALLY GOOD STUFF INC | $591.38 |
| XX8083 | 03/20/2014 | REED WELLS BENSON & CO | $1,215.00 |
| XX8084 | 03/20/2014 | DEANNA REESE | $76.43 |
| XX8085 | 03/20/2014 | WALLACE REESE | $45.58 |
| XX8086 | 03/20/2014 | DEIDRE REEVES | $684.00 |
| XX8087 | 03/20/2014 | ROCHELLE REGAN | $19.50 |
| XX8088 | 03/20/2014 | MAAT RESOURCES, INC | $7,162.67 |
| XX8089 | 03/20/2014 | RETANA EPIFAMIA | $92.00 |
| XX8090 | 03/20/2014 | RANDY RHINEHART | $132.00 |
| XX8091 | 03/20/2014 | DERRICK RICHARDSON | $107.00 |

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|---|---|---|---|
| XX8092 | 03/20/2014 | KAYLYNN ROBINSON | $168.90 |
| XX8093 | 03/20/2014 | AMBER RODRIGUEZ | $18.67 |
| XX8094 | 03/20/2014 | DYLAN ROGERS | $77.00 |
| XX8095 | 03/20/2014 | RICHARD ROGERS | $72.00 |
| XX8096 | 03/20/2014 | ROTARY CLUB OF MESQUITE | $176.82 |
| XX8097 | 03/20/2014 | TOMMY TODD ROUNTREE | $102.00 |
| XX8098 | 03/20/2014 | S3STRATEGIES LLC | $5,600.00 |
| XX8099 | 03/20/2014 | DAVID A SANDAZ | $102.00 |
| XX8100 | 03/20/2014 | SANDY LAKE PARK | $150.00 |
| XX8101 | 03/20/2014 | CHRISTOPHER SCHAAR | $328.78 |
| XX8102 | 03/20/2014 | JOHN SCHALE | $132.00 |
| XX8103 | 03/20/2014 | DAVID SCHMIDT | $107.00 |
| XX8104 | 03/20/2014 | TONY SCHMIDT | $102.00 |
| XX8105 | 03/20/2014 | ALTHEA SCHOENFELDT | $7,020.00 |
| XX8106 | 03/20/2014 | SCHOLASTIC BOOK FAIRS INC | $3,167.86 |
| XX8107 | 03/20/2014 | SCHOLASTIC BOOK FAIRS INC | $3,423.51 |
| XX8108 | 03/20/2014 | SCHOLASTIC BOOK FAIRS INC | $3,213.13 |
| XX8109 | 03/20/2014 | SCHOLASTIC BOOK FAIRS INC | $206.01 |
| XX8110 | 03/20/2014 | DIERDRE Y SELMON | $144.00 |
| XX8111 | 03/20/2014 | LEAH WHEELER | $135.00 |
| XX8112 | 03/20/2014 | JAMES B SHARP JR | $52.00 |
| XX8113 | 03/20/2014 | LANDON SHEHEE | $144.00 |
| XX8114 | 03/20/2014 | ROBERT SHELTON | $102.00 |
| XX8116 | 03/20/2014 | SKILLSUSA INC | $525.00 |
| XX8117 | 03/20/2014 | LARRY SNYDER | $72.00 |
| XX8118 | 03/20/2014 | ISRAEL SOTELO | $77.00 |
| XX8120 | 03/20/2014 | SPEED STACKS INC | $1,282.50 |
| XX8121 | 03/20/2014 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX8122 | 03/20/2014 | CRYSTAL STAGGS | $80.00 |
| XX8124 | 03/20/2014 | SUNNY SKY PRODUCTS OF NORTH AMERICA | $6,970.00 |
| XX8125 | 03/20/2014 | SYNERGY AIR SPECIALIST INC | $14,190.00 |
| XX8126 | 03/20/2014 | SYSCO DALLAS | $1,978.62 |
| XX8127 | 03/20/2014 | TAPED | $3,040.00 |
| XX8128 | 03/20/2014 | TARLETON STATE UNIVERSITY | $180.00 |
| XX8129 | 03/20/2014 | TASB | $450.00 |
| XX8130 | 03/20/2014 | TASB RISK MANAGEMENT FUND | $2,875.67 |
| XX8131 | 03/20/2014 | STEVEN TAYLOR | $92.00 |
| XX8137 | 03/20/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $75.00 |
| XX8139 | 03/20/2014 | TRENT THARP | $865.11 |
| XX8140 | 03/20/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $562.50 |
| XX8141 | 03/20/2014 | KELLY THOMAS | $1,888.00 |
| XX8142 | 03/20/2014 | STEPHANIE THOMPSON | $612.96 |
| XX8143 | 03/20/2014 | TIFFANY THORNBURG | $80.00 |

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|---|---|---|---|
| XX8144 | 03/20/2014 | MARVIN TIMMONS | $107.00 |
| XX8145 | 03/20/2014 | RANDALL TIMMS | $107.00 |
| XX8146 | 03/20/2014 | RONNIE TODD | $107.00 |
| XX8147 | 03/20/2014 | SONG C KIM | $190.50 |
| XX8148 | 03/20/2014 | RCB VENTURES, LLC | $1,965.60 |
| XX8149 | 03/20/2014 | TROTT COMMUNICATIONS GROUP | $2,750.00 |
| XX8150 | 03/20/2014 | TIFFANY TURNER | $190.98 |
| XX8151 | 03/20/2014 | TXU ENERGY | $434,084.88 |
| XX8152 | 03/20/2014 | AMBER TYREE | $38.07 |
| XX8153 | 03/20/2014 | EDMON UNDERWOOD | $107.00 |
| XX8154 | 03/20/2014 | JOE WAYLON UPSHAW | $124.00 |
| XX8155 | 03/20/2014 | GEORGE E WASHINGTON | $214.00 |
| XX8156 | 03/20/2014 | WE HELP OURSELVES PROGRAM | $1,249.50 |
| XX8157 | 03/20/2014 | CHRISTINA WEIMER | $118.48 |
| XX8158 | 03/20/2014 | TRES AGUILAS ENTERPRISES, LLC | $101.36 |
| XX8159 | 03/20/2014 | WHATABURGER OF MESQUITE | $757.00 |
| XX8160 | 03/20/2014 | VERNON WHITE | $132.00 |
| XX8161 | 03/20/2014 | ALEXANDER WILLIAMS | $66.24 |
| XX8162 | 03/20/2014 | TAMMY WILLIAMS | $107.00 |
| XX8163 | 03/20/2014 | ANGELICA WILSON | $100.00 |
| XX8164 | 03/20/2014 | MELISSA WOOD | $235.52 |
| XX8165 | 03/20/2014 | PETE D. NIKOLOPOULOS | $948.00 |
| XX8166 | 03/20/2014 | CLAYTON WOODRUFF | $157.50 |
| XX8167 | 03/20/2014 | LISA YORK | $60.00 |
| XX8168 | 03/20/2014 | TAMMY ZELLER | $208.69 |
| XX8169 | 03/20/2014 | STACY ZIMMERMAN | $940.00 |
| XX8172 | 03/21/2014 | HEART OF TX COUNCIL, LONGHORN COUNCIL BSA | $126.00 |
| XX4194 | 03/22/2014 | AMERICAN EXPRESS | $1,978.16 |
| XX4203 | 03/22/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $440.00 |
| XX4204 | 03/22/2014 | LOGMEIN, INC. | $52.23 |
| XX4205 | 03/22/2014 | TARGET BANK | $494.77 |
| XX4207 | 03/25/2014 | SPARKFUN ELECTRONICS | $66.50 |
| XX4208 | 03/25/2014 | OLD FASHION CANDY CO INC | $10,740.00 |
| XX4216 | 03/25/2014 | WAL-MART.COM | $641.13 |
| XX4224 | 03/25/2014 | INTERNATIONAL RIVERCENTER LESSEE,LLC | $1,044.76 |
| XX4177 | 03/25/2014 | ADI | $332.99 |
| XX4178 | 03/25/2014 | BSN SPORTS INC | $500.00 |
| XX4179 | 03/25/2014 | CDW LLC | $1,695.51 |
| XX4180 | 03/25/2014 | AT&T MOBILITY | $10,927.68 |
| XX4181 | 03/25/2014 | EDUCATIONAL PRODUCTS INC | $1,314.74 |
| XX4182 | 03/25/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $312.79 |
| XX4183 | 03/25/2014 | FARMER BROTHERS COFFEE CO | $284.00 |

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|---|---|---|---|
| XX4184 | 03/25/2014 | FOUR BROTHERS FORD TRACTOR INC | $471.21 |
| XX4185 | 03/25/2014 | G & G INVESTMENTS INC | $665.85 |
| XX4186 | 03/25/2014 | GARRATT CALLAHAN CO | $2,036.58 |
| XX4187 | 03/25/2014 | MARTY GILMAN INC | $3,233.88 |
| XX4188 | 03/25/2014 | THE PROPHET CORP | $183.55 |
| XX4191 | 03/25/2014 | HERFF JONES INC | $1,508.00 |
| XX4192 | 03/25/2014 | ISI COMMERCIAL REFRIGERATION LP | $581.91 |
| XX4193 | 03/25/2014 | J W PEPPER & SON INC | $163.98 |
| XX4194 | 03/25/2014 | JOSTENS INC | $12.11 |
| XX4195 | 03/25/2014 | LEE'S SCHOOL SUPPLIES INC. | $202.30 |
| XX4196 | 03/25/2014 | WURTH LOUIS AND COMPANY | $264.70 |
| XX4197 | 03/25/2014 | LRP PUBLICATIONS INC | $114.40 |
| XX4198 | 03/25/2014 | NCH CORPORATION | $1,306.75 |
| XX4199 | 03/25/2014 | MCKILLICAN AMERICAN INC | $9,073.40 |
| XX4200 | 03/25/2014 | MECA SPORTSWEAR INC | $764.50 |
| XX4202 | 03/25/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $20.00 |
| XX4203 | 03/25/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $4,685.56 |
| XX4204 | 03/25/2014 | PENDERS/BETROLD ENTERPRISES INC | $1,185.36 |
| XX4205 | 03/25/2014 | PITNEY BOWES | $395.00 |
| XX4206 | 03/25/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $1,490.40 |
| XX4207 | 03/25/2014 | QUILL CORPORATION | $237.13 |
| XX4208 | 03/25/2014 | SCHOOL NURSE SUPPLY INC | $780.75 |
| XX4209 | 03/25/2014 | SCHOOL SPECIALTY INC | $40.79 |
| XX4210 | 03/25/2014 | SEAL TEX | $383.75 |
| XX4211 | 03/25/2014 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX4212 | 03/25/2014 | SUPER DUPER INC | $239.60 |
| XX4213 | 03/25/2014 | TEACHING SYSTEMS INC | $3,093.00 |
| XX4214 | 03/25/2014 | TRANE US INC | $3,304.48 |
| XX4215 | 03/25/2014 | TROXELL COMMUNICATIONS | $2,728.00 |
| XX4216 | 03/25/2014 | ULINE | $280.59 |
| XX4217 | 03/25/2014 | US SCHOOL SUPPLY INC | $600.40 |
| XX4219 | 03/25/2014 | WEDGE SUPPLY LLC | $32.56 |
| XX4221 | 03/25/2014 | BRAINPOP LLC | $1,725.00 |
| XX4222 | 03/25/2014 | RAPID REFILL | $547.86 |
| XX4223 | 03/25/2014 | DICK BLICK COMPANY | $529.12 |
| XX4224 | 03/25/2014 | JOE L JOHNSON III INC | $1,100.00 |
| XX4225 | 03/25/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $484.00 |
| XX4226 | 03/25/2014 | GUITAR CENTER INC | $180.50 |
| XX8173 | 03/25/2014 | ONE TIME VENDOR | $16.62 |
| XX8174 | 03/25/2014 | ONE TIME VENDOR | $17.98 |
| XX8175 | 03/25/2014 | ONE TIME VENDOR | $15.40 |
| XX8176 | 03/25/2014 | ONE TIME VENDOR | $62.07 |
| XX8177 | 03/25/2014 | ONE TIME VENDOR | $35.41 |

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| XX8178 | 03/25/2014 | ONE TIME VENDOR | $24.13 |
| XX8180 | 03/25/2014 | ONE TIME VENDOR | $30.43 |
| XX8181 | 03/25/2014 | ONE TIME VENDOR | $27.93 |
| XX8183 | 03/25/2014 | ONE TIME VENDOR | $39.47 |
| XX8184 | 03/25/2014 | ONE TIME VENDOR | $19.35 |
| XX8185 | 03/25/2014 | ONE TIME VENDOR | $59.51 |
| XX8186 | 03/25/2014 | A & W BEARINGS & SUPPLY CO., INC. | $790.64 |
| XX8187 | 03/25/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $4,200.00 |
| XX8188 | 03/25/2014 | ABC AUTO PARTS LTD | $2,719.90 |
| XX8189 | 03/25/2014 | ACCU-TECH CORPORATION | $385.00 |
| XX8190 | 03/25/2014 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | $350.00 |
| XX8191 | 03/25/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $1,965.37 |
| XX8192 | 03/25/2014 | ALL FOR KIDZ INC | $2,368.00 |
| XX8193 | 03/25/2014 | ALL IN LEARNING, INC. | $2,500.00 |
| XX8194 | 03/25/2014 | BRENDA ALLEN | $448.24 |
| XX8195 | 03/25/2014 | AMERICA TEAM SPORTS LLC | $735.00 |
| XX8196 | 03/25/2014 | AMERICAN DANCE/DRILL | $990.00 |
| XX8199 | 03/25/2014 | ANDREA RAYE | $2,250.00 |
| XX8200 | 03/25/2014 | ANIXTER INC. | $2,214.94 |
| XX8201 | 03/25/2014 | APPLE COMPUTER INC | $3.05 |
| XX8202 | 03/25/2014 | TONI ARNOLD | $2,455.00 |
| XX8203 | 03/25/2014 | ART INSTITUTE OF DALLAS | $95.00 |
| XX8204 | 03/25/2014 | AT&T | $20,309.79 |
| XX8205 | 03/25/2014 | AMISHA ATCHISON | $100.00 |
| XX8206 | 03/25/2014 | ATHLETES WORLD | $1,680.00 |
| XX8207 | 03/25/2014 | DONNY P. BROWN INC. | $4,047.00 |
| XX8208 | 03/25/2014 | BAKER'S RIBS | $78.20 |
| XX8209 | 03/25/2014 | DOUG BARBER | $37.64 |
| XX8210 | 03/25/2014 | DEBBIE BARBOUR | $60.40 |
| XX8211 | 03/25/2014 | DONNA BARNETT | $25.99 |
| XX8212 | 03/25/2014 | ZEUS PARTNERS LLC | $493.74 |
| XX8213 | 03/25/2014 | JARROD BEARD | $203.00 |
| XX8215 | 03/25/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $1,490.50 |
| XX8216 | 03/25/2014 | BILINGUAL THERAPIES, INC | $9,331.41 |
| XX8217 | 03/25/2014 | GARY BINGHAM | $748.50 |
| XX8218 | 03/25/2014 | MELANIE BISHOP | $148.05 |
| XX8220 | 03/25/2014 | BLOOSE LLC | $240.16 |
| XX8221 | 03/25/2014 | DEBBIE BOGGS | $89.77 |
| XX8222 | 03/25/2014 | CONNIE BOONE | $52.12 |
| XX8223 | 03/25/2014 | BOROUGHS SIGN COMPANY | $2,190.00 |
| XX8225 | 03/25/2014 | JOLENE BOURQUE | $125.00 |
| XX8227 | 03/25/2014 | KIM BROADWAY | $26.50 |

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|---|---|---|---|
| XX8228 | 03/25/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $52.08 |
| XX8229 | 03/25/2014 | BUDGET RENT A CAR SYSTEM INC | $1,101.21 |
| XX8230 | 03/25/2014 | TROY BURKE | $455.00 |
| XX8231 | 03/25/2014 | DAVID BURKS | $250.00 |
| XX8232 | 03/25/2014 | AMANDA BUTTS | $30.24 |
| XX8233 | 03/25/2014 | KEVIN CARBO | $748.50 |
| XX8234 | 03/25/2014 | ROBIN CATHCART | $24.97 |
| XX8235 | 03/25/2014 | ROSA CAZARES | $42.00 |
| XX8236 | 03/25/2014 | CENGAGE LEARNING, INC. | $1,705.00 |
| XX8237 | 03/25/2014 | CENTRAL ENGINEERING SUPPLY | $2,500.92 |
| XX8238 | 03/25/2014 | CHANNING BETE COMPANY INC | $654.00 |
| XX8239 | 03/25/2014 | AUSTIN CHAPPELL | $84.00 |
| XX8240 | 03/25/2014 | INGERSOLL-GLOBAL INC | $139.95 |
| XX8241 | 03/25/2014 | CHICK FIL A OF MESQUITE | $295.44 |
| XX8242 | 03/25/2014 | CHICK FIL A | $254.80 |
| XX8243 | 03/25/2014 | CONNIE DIANE CHILDERS | $399.00 |
| XX8244 | 03/25/2014 | TOLLESON ENT INC | $664.21 |
| XX8245 | 03/25/2014 | CINTAS FIRST AID & SAFETY | $39.26 |
| XX8246 | 03/25/2014 | ERNESTO CISNEROS | $3,239.00 |
| XX8247 | 03/25/2014 | CITIBANK N A | $39.09 |
| XX8248 | 03/25/2014 | CLAERHOUT ASSOCIATES INC | $400.00 |
| XX8249 | 03/25/2014 | CLOWN COMPANY | $1,976.40 |
| XX8250 | 03/25/2014 | COBRA RESOURCES INC | $249.00 |
| XX8251 | 03/25/2014 | COGENT COMMUNICATIONS, INC. | $2,650.00 |
| XX8253 | 03/25/2014 | NELDA COLLIER | $37.76 |
| XX8254 | 03/25/2014 | ANGEL COLON | $97.00 |
| XX8255 | 03/25/2014 | COMBINE MECHANICAL SERVICE INC | $4,530.50 |
| XX8256 | 03/25/2014 | DEIDRE M COOPER | $35.84 |
| XX8258 | 03/25/2014 | SCOTT COULSON | $563.00 |
| XX8261 | 03/25/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $445.21 |
| XX8262 | 03/25/2014 | SHERI DACON | $300.00 |
| XX8263 | 03/25/2014 | DAILY COMMERCIAL RECORD | $184.00 |
| XX8264 | 03/25/2014 | DALLAS STRINGS INC. | $168.23 |
| XX8265 | 03/25/2014 | RACQUEL DAWN | $25.00 |
| XX8267 | 03/25/2014 | DECKER MECHANICAL | $111,817.58 |
| XX8268 | 03/25/2014 | DEMCO INC | $243.88 |
| XX8269 | 03/25/2014 | DFW COMMUNICATIONS, INC. | $487.27 |
| XX8270 | 03/25/2014 | DISCOUNT HELIUM OF DALLAS, INC | $281.00 |
| XX8271 | 03/25/2014 | DR PEPPER BOTTLING CO | $482.95 |
| XX8272 | 03/25/2014 | ALAN DRAKE | $1,014.39 |
| XX8273 | 03/25/2014 | DRAMATISTS PLAY SERVICE, INC. | $136.61 |
| XX8274 | 03/25/2014 | DREAM RANCH OFFICE SUPPLIES | $2,372.54 |
| XX8275 | 03/25/2014 | MARC DUNBAR | $91.00 |

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|---|---|---|---|
| XX8276 | 03/25/2014 | DWIGHT AND DON AUTO CARE INC | $318.00 |
| XX8277 | 03/25/2014 | SHANNA RUTH EDGINDTON | $100.00 |
| XX8278 | 03/25/2014 | REGION IV EDUCATION SERVICE CENTER | $75.00 |
| XX8279 | 03/25/2014 | EDUCATION SERVICE CENTER REGION 10 | $2,695.00 |
| XX8280 | 03/25/2014 | EDUCATION SERVICE CENTER REGION 10 | $50.00 |
| XX8281 | 03/25/2014 | HERBERT JABARI ELLIS | $90.00 |
| XX8282 | 03/25/2014 | JENNIFER CHEN ELLIS | $25.50 |
| XX8283 | 03/25/2014 | EXECUTIVE PRESS | $2,372.20 |
| XX8284 | 03/25/2014 | 4J ENTERPRISES INC. | $4,504.53 |
| XX8285 | 03/25/2014 | FASTENAL COMPANY | $308.29 |
| XX8286 | 03/25/2014 | ARCHIMEDES FAULKNER | $748.50 |
| XX8287 | 03/25/2014 | LESILE FEINGLAS | $51.63 |
| XX8288 | 03/25/2014 | ALLISON FIELDS | $68.80 |
| XX8289 | 03/25/2014 | LINDA DIAZ | $1,812.50 |
| XX8292 | 03/25/2014 | DONNA L FOLEY | $42.50 |
| XX8293 | 03/25/2014 | MARY AFTON FOX | $125.00 |
| XX8294 | 03/25/2014 | SHIELDS CORP | $1,164.95 |
| XX8295 | 03/25/2014 | CITY OF GARLAND | $3,809.15 |
| XX8296 | 03/25/2014 | ANTHONY GIBSON | $200.00 |
| XX8297 | 03/25/2014 | ANTONIO  FREDERICO GONZALEZ | $124.50 |
| XX8298 | 03/25/2014 | MARIANA GONZALEZ-BERROCAL | $250.00 |
| XX8299 | 03/25/2014 | JULIE C GOODWIN | $290.00 |
| XX8300 | 03/25/2014 | GOOGLE INC. | $181.33 |
| XX8301 | 03/25/2014 | GRAHAM INTERNATIONAL INC | $62.50 |
| XX8302 | 03/25/2014 | ROBERT O GRAHAM | $92.00 |
| XX8304 | 03/25/2014 | JULIE GRIGSBY | $120.00 |
| XX8305 | 03/25/2014 | HOLLY GRUBBS | $50.98 |
| XX8306 | 03/25/2014 | SERGIO GUERRA | $85.00 |
| XX8307 | 03/25/2014 | SHANA HAILEY | $2,167.00 |
| XX8308 | 03/25/2014 | CHRISTINA HALL | $748.50 |
| XX8309 | 03/25/2014 | RANDALL C HALL | $650.00 |
| XX8310 | 03/25/2014 | HANCOCK FABRICS #1761 | $559.06 |
| XX8311 | 03/25/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $66,999.28 |
| XX8312 | 03/25/2014 | SHARON HARMAN | $810.24 |
| XX8314 | 03/25/2014 | CYNTHIA ALISSH HARRIS | $100.00 |
| XX8315 | 03/25/2014 | HAWTHORNE-EDUCAT SERVICES, INC. | $396.00 |
| XX8316 | 03/25/2014 | TRACY HAYES | $577.24 |
| XX8317 | 03/25/2014 | TRACY HAYES | $200.00 |
| XX8318 | 03/25/2014 | SUSAN HENDERSON | $21.47 |
| XX8319 | 03/25/2014 | DONNA HENRY | $216.88 |
| XX8320 | 03/25/2014 | KATEY HENRY | $97.21 |
| XX8322 | 03/25/2014 | JUSTIN HOLDSWORTH | $71.88 |

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|---|---|---|---|
| XX8323 | 03/25/2014 | BEVERLY HOLLINGSWORTH | $135.00 |
| XX8324 | 03/25/2014 | KATHY HONEYCUTT | $25.76 |
| XX8326 | 03/25/2014 | COURTNEY HUTTEL | $326.00 |
| XX8327 | 03/25/2014 | INVADER SPORTSWEAR | $698.95 |
| XX8328 | 03/25/2014 | DELI MANAGEMENT, INC | $811.24 |
| XX8329 | 03/25/2014 | JEON LAW FIRM PC | $2,050.00 |
| XX8330 | 03/25/2014 | KIMBERLY JOHNSON | $542.07 |
| XX8331 | 03/25/2014 | SABRINA JONES-NICKERSON | $12.49 |
| XX8332 | 03/25/2014 | BETHANY L JONES | $28.00 |
| XX8333 | 03/25/2014 | STAR CASTLE CORPORATION | $130.96 |
| XX8334 | 03/25/2014 | LINDA KENEBREW | $60.00 |
| XX8335 | 03/25/2014 | BLAKE KING | $100.00 |
| XX8336 | 03/25/2014 | TERRY KINSWORTHY | $24.43 |
| XX8337 | 03/25/2014 | KIRCO WELDING SUPPLY, INC. | $15.12 |
| XX8338 | 03/25/2014 | BRIDGET KLINE | $36.00 |
| XX8339 | 03/25/2014 | MISTI KNIGHT | $440.00 |
| XX8340 | 03/25/2014 | KOERNER & OLENDER, P.C. | $350.00 |
| XX8341 | 03/25/2014 | KROGER TEXAS LP | $1,123.96 |
| XX8342 | 03/25/2014 | KROGER | $1,869.37 |
| XX8343 | 03/25/2014 | MARK KUBAN | $209.00 |
| XX8344 | 03/25/2014 | GRETCHEN LACKEY- STOCK | $100.00 |
| XX8345 | 03/25/2014 | LAMINATE WORKS DALLAS, LLC | $6,254.60 |
| XX8346 | 03/25/2014 | LARSON ASSOCIATES USA, INC. | $782.25 |
| XX8347 | 03/25/2014 | LEAD4WARD, LLC | $1,000.00 |
| XX8348 | 03/25/2014 | LIL RASCALS LEARNING CENTER 2 | $270.00 |
| XX8349 | 03/25/2014 | DEREK R. GOINS | $1,500.00 |
| XX8350 | 03/25/2014 | DENNIS LLINAS | $2,000.00 |
| XX8351 | 03/25/2014 | JUDY LONDON-YOUNG | $100.00 |
| XX8352 | 03/25/2014 | LONE STAR COMMUNICATIONS INC | $12.00 |
| XX8354 | 03/25/2014 | JESSICA LOPER | $100.00 |
| XX8355 | 03/25/2014 | LYNX SYSTEM DEVELOPERS INC | $86.00 |
| XX8356 | 03/25/2014 | MARKSMAN CONSTRUCTION | $179.50 |
| XX8357 | 03/25/2014 | DIANA MARTINEZ | $387.39 |
| XX8360 | 03/25/2014 | SARRAH L MCCOY | $184.00 |
| XX8361 | 03/25/2014 | SETH TYLER MCCOY | $476.00 |
| XX8362 | 03/25/2014 | MCKAY MUSIC CO | $906.20 |
| XX8364 | 03/25/2014 | LIVIA MEDINA | $25.76 |
| XX8365 | 03/25/2014 | SHARON MELTON | $44.79 |
| XX8366 | 03/25/2014 | CITY OF MESQUITE COLLECTIONS | $3,000.00 |
| XX8367 | 03/25/2014 | CITY OF MESQUITE COLLECTIONS | $143.05 |
| XX8368 | 03/25/2014 | CITY OF MESQUITE COLLECTIONS | $143.05 |
| XX8369 | 03/25/2014 | CITY OF MESQUITE COLLECTIONS | $143.05 |
| XX8370 | 03/25/2014 | CITY OF MESQUITE COLLECTIONS | $143.05 |

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|---|---|---|---|
| XX8371 | 03/25/2014 | CITY OF MESQUITE COLLECTIONS | $18,503.91 |
| XX8372 | 03/25/2014 | CITY OF MESQUITE COLLECTIONS | $44,752.91 |
| XX8373 | 03/25/2014 | CITY OF MESQUITE | $500.00 |
| XX8374 | 03/25/2014 | (MEA) MESQUITE EDUCATION ASSOC | $32.00 |
| XX8375 | 03/25/2014 | COVENTRY HEALTH CARE INC | $9,073.75 |
| XX8376 | 03/25/2014 | COVENTRY HEALTH CARE INC | $9,042.25 |
| XX8377 | 03/25/2014 | DONNA MIDDLEBROOKS | $220.00 |
| XX8379 | 03/25/2014 | ALMA MILLER | $1,185.00 |
| XX8382 | 03/25/2014 | HENRY DAVID MONSCH | $102.00 |
| XX8384 | 03/25/2014 | MORPHOTRUST USA LLC | $1,500.80 |
| XX8385 | 03/25/2014 | GARY PEARCE | $87.50 |
| XX8386 | 03/25/2014 | VERA R WILLIAMS | $1,015.00 |
| XX8387 | 03/25/2014 | GENUINE PARTS COMPANY-NAPA | $2,288.54 |
| XX8389 | 03/25/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $440.00 |
| XX8390 | 03/25/2014 | NORTH TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION | $150.00 |
| XX8391 | 03/25/2014 | KRISTIN ODOM | $2,304.59 |
| XX8392 | 03/25/2014 | LORENA ONTIVEROS | $71.00 |
| XX8393 | 03/25/2014 | ONWARD HEALTHCARE INC | $2,346.00 |
| XX8394 | 03/25/2014 | OZARKA NATURAL SPRING WATER | $148.94 |
| XX8395 | 03/25/2014 | PANERA BREAD LLC | $205.62 |
| XX8396 | 03/25/2014 | PARCEL EXPRESS | $72.13 |
| XX8397 | 03/25/2014 | ALEX PARKER | $150.00 |
| XX8398 | 03/25/2014 | PEP BOYS | $252.72 |
| XX8399 | 03/25/2014 | SHA'KENYA PERKINS | $100.00 |
| XX8400 | 03/25/2014 | GRANT PICCERILLO | $88.00 |
| XX8401 | 03/25/2014 | MY FLAG ENTERPRISES | $46.48 |
| XX8402 | 03/25/2014 | ASHLEIGH POLICE | $25.00 |
| XX8404 | 03/25/2014 | ASHLEY PRUITT | $285.78 |
| XX8405 | 03/25/2014 | R & H PARTS AND SERVICE INC | $348.84 |
| XX8406 | 03/25/2014 | KEVIN RAINEY | $150.00 |
| XX8407 | 03/25/2014 | RBC MUSIC CO | $423.94 |
| XX8408 | 03/25/2014 | LINDA RHODES | $500.00 |
| XX8409 | 03/25/2014 | TERESA ROBARGE | $179.98 |
| XX8410 | 03/25/2014 | ROCKWALL I S D | $480.00 |
| XX8411 | 03/25/2014 | ROCKWALL I S D | $258.00 |
| XX8413 | 03/25/2014 | JOSH ROSS | $60.00 |
| XX8414 | 03/25/2014 | ROTARY CLUB OF MESQUITE | $86.41 |
| XX8415 | 03/25/2014 | RUGBY IPD CORP | $3,115.20 |
| XX8416 | 03/25/2014 | TANGIE HUTCHINSON | $534.00 |
| XX8417 | 03/25/2014 | DIANA SANCHEZ | $929.24 |
| XX8418 | 03/25/2014 | JOHNNY SANCHEZ JR | $107.00 |
| XX8419 | 03/25/2014 | CINDY SEELEY | $58.44 |

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|---|---|---|---|
| XX8420 | 03/25/2014 | SHEGOG ENTERPRISES INC | $24.16 |
| XX8421 | 03/25/2014 | SHELL FLEET CARD SERVICE | $174.70 |
| XX8422 | 03/25/2014 | DONALD T SHELLEY | $350.00 |
| XX8423 | 03/25/2014 | SANDRA L SHELLEY | $175.00 |
| XX8424 | 03/25/2014 | SHERWIN WILLIAMS | $2,125.92 |
| XX8425 | 03/25/2014 | SHERWIN WILLIAMS | $2,860.80 |
| XX8426 | 03/25/2014 | SHI GOVERNMENT SOLUTIONS INC | $8,341.00 |
| XX8427 | 03/25/2014 | THOMAS E SHINE | $600.00 |
| XX8428 | 03/25/2014 | BINGLETON LLC | $198.49 |
| XX8430 | 03/25/2014 | TOMMY SIGLER | $140.69 |
| XX8432 | 03/25/2014 | AMANDA SMITH | $100.00 |
| XX8433 | 03/25/2014 | KATELYN BRANDT | $18.87 |
| XX8434 | 03/25/2014 | GARLAND ISD | $100.00 |
| XX8435 | 03/25/2014 | STAGGS LAWNMOWER SERVICE INC. | $603.40 |
| XX8436 | 03/25/2014 | STARR TURFGRASS & FIREWOOD INC | $984.50 |
| XX8437 | 03/25/2014 | AMANDA STERLING | $42.00 |
| XX8438 | 03/25/2014 | STERLING TEMPORARY STAFFING LLC | $1,697.60 |
| XX8439 | 03/25/2014 | SUNNYVALE I.S.D. | $419.00 |
| XX8440 | 03/25/2014 | SWEETWATER MUSIC TECHNOLOGY DIRECT | $300.00 |
| XX8441 | 03/25/2014 | SYSCO DALLAS | $166.94 |
| XX8442 | 03/25/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $149,328.86 |
| XX8444 | 03/25/2014 | TASB RISK MANAGEMENT FUND | $1,850.09 |
| XX8445 | 03/25/2014 | CAITLIN TAYLOR | $690.00 |
| XX8446 | 03/25/2014 | TEACHER CREATED RESOUCES | $119.82 |
| XX8447 | 03/25/2014 | TEAM EXPRESS | $856.27 |
| XX8449 | 03/25/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $720.00 |
| XX8450 | 03/25/2014 | TEPSA | $334.00 |
| XX8451 | 03/25/2014 | TEXAS AIRSYSTEMS LLC | $549.00 |
| XX8452 | 03/25/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $150.00 |
| XX8454 | 03/25/2014 | TEXAS MOTION SPORTS LLC | $2,747.30 |
| XX8455 | 03/25/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $67.50 |
| XX8456 | 03/25/2014 | THINKING MAPS INC | $397.50 |
| XX8459 | 03/25/2014 | TIME WARNER | $2,538.92 |
| XX8460 | 03/25/2014 | TOMMY J. SHELLEY | $5,227.50 |
| XX8461 | 03/25/2014 | TOTAL FILTRATION SERVICES, INC | $1,863.36 |
| XX8462 | 03/25/2014 | TOWN EAST FORD | $943.71 |
| XX8463 | 03/25/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $45.00 |
| XX8464 | 03/25/2014 | TREETOP PUBLISHING | $45.00 |
| XX8465 | 03/25/2014 | RCB VENTURES, LLC | $4,057.20 |
| XX8466 | 03/25/2014 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX8467 | 03/25/2014 | JASON SCOTT TUCKER | $125.00 |
| XX8468 | 03/25/2014 | UIL REGION 3 MUSIC | $9,175.00 |
| XX8469 | 03/25/2014 | UNITED PARCEL SERVICE | $197.90 |

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|---|---|---|---|
| XX8470 | 03/25/2014 | U S TOY CO INC | $23.44 |
| XX8472 | 03/25/2014 | UTILITIES TELECOM COUNCIL | $300.00 |
| XX8473 | 03/25/2014 | ULISES VALLESILLOS | $92.00 |
| XX8474 | 03/25/2014 | W & B SERVICE COMPANY LP | $726.75 |
| XX8475 | 03/25/2014 | RAQUISHA WEBB | $100.00 |
| XX8476 | 03/25/2014 | WEST MUSIC -PERCUSSION SOURCE | $1,311.25 |
| XX8477 | 03/25/2014 | WESTERN=BRW PAPER CO INC | $124,740.00 |
| XX8478 | 03/25/2014 | WHEELER PUMP CO INC | $963.00 |
| XX8479 | 03/25/2014 | WILLIAM V MACGILL & CO | $99.98 |
| XX8480 | 03/25/2014 | CORY WILLIAMS | $467.00 |
| XX8481 | 03/25/2014 | WILLIAMSON MUSIC CO | $281.00 |
| XX8482 | 03/25/2014 | WILLIAMSON MUSIC CO | $1,148.00 |
| XX8483 | 03/25/2014 | ANDREW WILLIS | $188.00 |
| XX8484 | 03/25/2014 | JENNIFER WILLIS | $125.00 |
| XX8485 | 03/25/2014 | SCHOOL-TECH, INC. | $75.05 |
| XX8486 | 03/25/2014 | WOODY YATES | $854.00 |
| XX8487 | 03/25/2014 | ATMOS ENERGY | $41,216.88 |
| XX8488 | 03/25/2014 | AMAZON.COM CREDIT PLAN | $7,040.61 |
| XX8801 | 03/26/2014 | U S POST OFFICE | $7,270.13 |
| XX4210 | 03/27/2014 | DALLAS ARBORETUM EDU DEPT | $362.00 |
| XX4211 | 03/27/2014 | DALLAS ARBORETUM EDU DEPT | $890.00 |
| XX4212 | 03/27/2014 | DALLAS ARBORETUM EDU DEPT | $1,332.00 |
| XX4213 | 03/27/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX4214 | 03/27/2014 | JENSEN LEARNING CORPORATION | $2,673.00 |
| XX4215 | 03/27/2014 | TASN | $220.00 |
| XX4217 | 03/27/2014 | TASN | $220.00 |
| XX4218 | 03/27/2014 | TASN | $220.00 |
| XX4219 | 03/27/2014 | TASN | $220.00 |
| XX4220 | 03/27/2014 | TASN | $220.00 |
| XX4221 | 03/27/2014 | TEXAS CREATIVE PROBLEM SOLVING INC | $1,000.00 |
| XX4226 | 03/27/2014 | BUCA TEXAS RESTAURANTS, LP | $170.95 |
| XX4227 | 03/27/2014 | SECURITY SIGNAL DEVICES INC | $542.17 |
| XX4228 | 03/27/2014 | APPLE INC | $24,680.00 |
| XX4229 | 03/27/2014 | APPLIANCE PARTS DEPOT | $41.25 |
| XX4230 | 03/27/2014 | AXTRON CORP | $300.69 |
| XX4231 | 03/27/2014 | BAUDVILLE | $256.31 |
| XX4232 | 03/27/2014 | CDW LLC | $1,387.50 |
| XX4233 | 03/27/2014 | CESCO INC | $99.00 |
| XX4234 | 03/27/2014 | CHEERLEADING CO | $18.00 |
| XX4237 | 03/27/2014 | CLARK SECURITY PRODUCTS INC | $475.00 |
| XX4239 | 03/27/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $59.90 |
| XX4240 | 03/27/2014 | JCCT MANAGEMENT LLC | $25.00 |

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|---|---|---|---|
| XX4241 | 03/27/2014 | FITNESS FINDERS INC | $50.98 |
| XX4242 | 03/27/2014 | HAAN CRAFTS LLC | $1,051.53 |
| XX4243 | 03/27/2014 | HERFF JONES INC | $201.60 |
| XX4244 | 03/27/2014 | HERITAGE FOOD SERVICE GROUP | $41.60 |
| XX4245 | 03/27/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $193.47 |
| XX4246 | 03/27/2014 | IMAGESTUFF.COM | $368.11 |
| XX4247 | 03/27/2014 | INDECO SALES | $717.00 |
| XX4248 | 03/27/2014 | J W PEPPER & SON INC | $343.28 |
| XX4250 | 03/27/2014 | JOSTENS INC | $16.62 |
| XX4251 | 03/27/2014 | A. W. CRISP FIRE SPRINKLER INC. | $418.46 |
| XX4252 | 03/27/2014 | LAKESHORE LEARNING MATERIALS | $2,081.74 |
| XX4253 | 03/27/2014 | LEE'S SCHOOL SUPPLIES INC. | $1,680.90 |
| XX4254 | 03/27/2014 | LINGUISYSTEMS INC | $349.70 |
| XX4255 | 03/27/2014 | WURTH LOUIS AND COMPANY | $408.97 |
| XX4256 | 03/27/2014 | MCKILLICAN AMERICAN INC | $108.40 |
| XX4257 | 03/27/2014 | MECA SPORTSWEAR INC | $67.95 |
| XX4258 | 03/27/2014 | JOHN C NOWELL | $91.67 |
| XX4260 | 03/27/2014 | NORCOSTCO INC | $523.20 |
| XX4261 | 03/27/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $117.07 |
| XX4262 | 03/27/2014 | DEAN FOODS COMPANY | $62,987.77 |
| XX4263 | 03/27/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $9,735.60 |
| XX4264 | 03/27/2014 | ORIENTAL TRADING COMPANY INC | $147.33 |
| XX4265 | 03/27/2014 | PENDERS/BETROLD ENTERPRISES INC | $91.94 |
| XX4266 | 03/27/2014 | PEOPLES EDUCATION | $1,381.25 |
| XX4267 | 03/27/2014 | POLLOCK INVESTMENTS INC | $6,950.80 |
| XX4268 | 03/27/2014 | POSITIVE PROMOTIONS | $2,411.03 |
| XX4269 | 03/27/2014 | QUILL CORPORATION | $3,607.20 |
| XX4271 | 03/27/2014 | SCHOOL HEALTH CORPORATION | $612.48 |
| XX4272 | 03/27/2014 | SCHOOL SPECIALTY INC | $6,004.73 |
| XX4273 | 03/27/2014 | SPORTIME | $529.91 |
| XX4274 | 03/27/2014 | WINDSOR FLORIST MESQUITE INC | $501.15 |
| XX4275 | 03/27/2014 | BRAINPOP LLC | $1,725.00 |
| XX4276 | 03/27/2014 | RAPID REFILL | $666.26 |
| XX4277 | 03/27/2014 | COMMUNITY COFFEE | $150.00 |
| XX4278 | 03/27/2014 | DICK BLICK COMPANY | $1,767.62 |
| XX4279 | 03/27/2014 | ROMEO MUSIC | $218.99 |
| XX4281 | 03/27/2014 | GUITAR CENTER INC | $146.85 |
| XX4282 | 03/27/2014 | ANX eBUSINESS CORP | $240.00 |
| XX4283 | 03/27/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $4,406.90 |
| XX8489 | 03/27/2014 | ONE TIME VENDOR | $16.00 |
| XX8490 | 03/27/2014 | ONE TIME VENDOR | $16.00 |
| XX8491 | 03/27/2014 | ONE TIME VENDOR | $11.60 |
| XX8492 | 03/27/2014 | ONE TIME VENDOR | $29.85 |

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|---|---|---|---|
| XX8493 | 03/27/2014 | ONE TIME VENDOR | $15.25 |
| XX8494 | 03/27/2014 | ONE TIME VENDOR | $28.93 |
| XX8495 | 03/27/2014 | A & W BEARINGS & SUPPLY CO., INC. | $194.06 |
| XX8497 | 03/27/2014 | JIMMY ADCOCK | $625.00 |
| XX8498 | 03/27/2014 | AARON AKENS | $159.00 |
| XX8499 | 03/27/2014 | JOHN ALEXANDER | $105.00 |
| XX8501 | 03/27/2014 | TYRONE ALLEN | $62.00 |
| XX8502 | 03/27/2014 | INTERLINE BRANDS | $227.64 |
| XX8503 | 03/27/2014 | AMAZON.COM CREDIT PLAN | $2,658.90 |
| XX8505 | 03/27/2014 | ANDREA RAYE | $540.00 |
| XX8506 | 03/27/2014 | MICHAEL ANDERSON | $122.00 |
| XX8507 | 03/27/2014 | SCANDIUM INC. | $592.12 |
| XX8508 | 03/27/2014 | ARBOR SCIENTIFIC | $2,719.26 |
| XX8509 | 03/27/2014 | JOSE OSCAR ARGUETA | $92.00 |
| XX8510 | 03/27/2014 | DON ATCHISON | $77.00 |
| XX8511 | 03/27/2014 | JAMES ATCHISON | $72.00 |
| XX8512 | 03/27/2014 | ATMOS ENERGY | $48,900.93 |
| XX8513 | 03/27/2014 | AUTISTIC TREATMENT CENTER | $25,913.61 |
| XX8514 | 03/27/2014 | ROBERT BERRY BAILEY | $550.00 |
| XX8515 | 03/27/2014 | WANDA BAILEY | $113.87 |
| XX8516 | 03/27/2014 | CITY OF BALCH SPRINGS | $1,548.00 |
| XX8517 | 03/27/2014 | ANDREW BANNER | $132.00 |
| XX8518 | 03/27/2014 | DEWAYNE BARBEE | $72.00 |
| XX8519 | 03/27/2014 | LANCE BARNES | $174.00 |
| XX8520 | 03/27/2014 | THEODIS BARNES | $236.00 |
| XX8521 | 03/27/2014 | STEPHEN BARTELME | $201.00 |
| XX8522 | 03/27/2014 | JACK BEAVERS | $224.00 |
| XX8523 | 03/27/2014 | LARRY BENNINGFIELD | $392.38 |
| XX8524 | 03/27/2014 | BEST BUY STORES, L.P. | $579.98 |
| XX8525 | 03/27/2014 | BETSY ROSS FLAG GIRLS INC | $135.60 |
| XX8526 | 03/27/2014 | DAVID BIDDLER | $77.00 |
| XX8527 | 03/27/2014 | ARIANNE BIELSTEIN | $150.00 |
| XX8528 | 03/27/2014 | ANNA BIGGS | $200.00 |
| XX8529 | 03/27/2014 | ANNA BIGGS | $284.00 |
| XX8530 | 03/27/2014 | BLUELINX CORPORATION | $4,913.72 |
| XX8531 | 03/27/2014 | KATHRYN BOHLING | $399.00 |
| XX8532 | 03/27/2014 | BOROUGHS SIGN COMPANY | $315.00 |
| XX8533 | 03/27/2014 | JOE BOYD | $68.00 |
| XX8534 | 03/27/2014 | SHAWN BREWER | $77.00 |
| XX8535 | 03/27/2014 | DWAYNE BROGDON | $112.00 |
| XX8536 | 03/27/2014 | CARL BROWN | $72.00 |
| XX8537 | 03/27/2014 | BUCA TEXAS RESTAURANTS, LP | $170.95 |

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|---|---|---|---|
| XX8538 | 03/27/2014 | BYRON BUCKLEY | $144.00 |
| XX8539 | 03/27/2014 | TROY BURKE | $577.50 |
| XX8540 | 03/27/2014 | BARBARA BURKEEN | $179.00 |
| XX8541 | 03/27/2014 | BUSINESS PROFESSIONALS OF AMERICA | $802.00 |
| XX8542 | 03/27/2014 | DOUG BUTLER | $107.00 |
| XX8543 | 03/27/2014 | CHARLES HARRIS | $818.00 |
| XX8544 | 03/27/2014 | JULIO CADENAS | $211.00 |
| XX8545 | 03/27/2014 | DONNA CAPPS | $27.05 |
| XX8546 | 03/27/2014 | TIB- THE INDEPENDENT BANKERSBANK | $2,503.07 |
| XX8547 | 03/27/2014 | MICHAEL CASEY | $264.00 |
| XX8548 | 03/27/2014 | CENTRAL ENGINEERING SUPPLY | $280.50 |
| XX8549 | 03/27/2014 | CERVANT INC | $93.81 |
| XX8550 | 03/27/2014 | CHANNING BETE COMPANY INC | $1,413.73 |
| XX8551 | 03/27/2014 | BRIAN ALAN CHAPMAN | $62.00 |
| XX8552 | 03/27/2014 | CHICK FIL A OF MESQUITE | $474.95 |
| XX8553 | 03/27/2014 | CONNIE DIANE CHILDERS | $390.00 |
| XX8554 | 03/27/2014 | CHOOSING THE BEST PUBLISHING LLC | $30,080.60 |
| XX8555 | 03/27/2014 | DAVE CHOP | $77.00 |
| XX8556 | 03/27/2014 | TOLLESON ENT INC | $719.45 |
| XX8558 | 03/27/2014 | CITIBANK N A | $441.89 |
| XX8559 | 03/27/2014 | CITRIX ONLINE LLC | $2,112.00 |
| XX8560 | 03/27/2014 | CLOWN COMPANY | $1,568.06 |
| XX8561 | 03/27/2014 | KEVIN COCHRAN | $107.00 |
| XX8562 | 03/27/2014 | DONALD COFER | $62.00 |
| XX8563 | 03/27/2014 | REGINALD COLLEY | $144.00 |
| XX8564 | 03/27/2014 | PHYLLIS COLWELL | $58.82 |
| XX8565 | 03/27/2014 | MARK CONAWAY | $300.00 |
| XX8566 | 03/27/2014 | MARIO CONTRERAS | $47.00 |
| XX8567 | 03/27/2014 | DONALD CONYERS | $52.00 |
| XX8568 | 03/27/2014 | SANDRA COULSON | $354.00 |
| XX8569 | 03/27/2014 | RONALD COYLE | $62.00 |
| XX8570 | 03/27/2014 | JEFF CRANK | $92.00 |
| XX8571 | 03/27/2014 | CROUSE-KIMZEY CO OF COLORADO | $275.11 |
| XX8572 | 03/27/2014 | MARY CURTS | $200.00 |
| XX8573 | 03/27/2014 | DAILY COMMERCIAL RECORD | $80.50 |
| XX8574 | 03/27/2014 | DALLAS WATER UTILITIES | $124.64 |
| XX8575 | 03/27/2014 | JERELL DANIELS | $154.00 |
| XX8576 | 03/27/2014 | BENJAMIN DAVIS | $100.00 |
| XX8577 | 03/27/2014 | DECKER MECHANICAL | $9,140.22 |
| XX8578 | 03/27/2014 | DELL MARKETING LP | $54,030.76 |
| XX8579 | 03/27/2014 | DOROTHY DILLARD | $284.53 |
| XX8580 | 03/27/2014 | DIRECTOR'S CHOICE LLC | $1,985.00 |
| XX8581 | 03/27/2014 | RALPH DISHER | $139.00 |

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|---|---|---|---|
| XX8582 | 03/27/2014 | TOM DOOLEY | $264.00 |
| XX8583 | 03/27/2014 | DR PEPPER BOTTLING CO | $489.25 |
| XX8584 | 03/27/2014 | DREAM RANCH OFFICE SUPPLIES | $319.00 |
| XX8585 | 03/27/2014 | DOYAL DUPREE | $122.00 |
| XX8587 | 03/27/2014 | BRANDON C EDGAR | $92.00 |
| XX8589 | 03/27/2014 | ELECTRONICS RESEARCH INC | $10,476.49 |
| XX8590 | 03/27/2014 | JONATHAN ELLCEY | $27.02 |
| XX8592 | 03/27/2014 | LOUIS CHARLES ESTILL | $625.00 |
| XX8593 | 03/27/2014 | A. DAIGGER & COMPANY, INC. | $12,713.02 |
| XX8594 | 03/27/2014 | EXTREME GLOW NA CORPORATION | $351.05 |
| XX8595 | 03/27/2014 | EZ FUND.COM, LLC | $275.00 |
| XX8596 | 03/27/2014 | FACILITY SOLUTIONS GROUP, INC. | $45,668.65 |
| XX8597 | 03/27/2014 | 4J ENTERPRISES INC. | $389.78 |
| XX8599 | 03/27/2014 | FITCH RATINGS, INC. | $1,500.00 |
| XX8601 | 03/27/2014 | HERBERT FLOWERS III | $112.00 |
| XX8602 | 03/27/2014 | MARSHON FORD | $72.00 |
| XX8603 | 03/27/2014 | TREVA FRANKLIN | $44.33 |
| XX8605 | 03/27/2014 | FRED J MILLER INC | $13,631.25 |
| XX8606 | 03/27/2014 | MI KANG | $267.70 |
| XX8607 | 03/27/2014 | MATTHEW J. GARDNER | $148.75 |
| XX8608 | 03/27/2014 | THOMAS GARRETT | $72.00 |
| XX8609 | 03/27/2014 | ROY GASKILL | $112.00 |
| XX8610 | 03/27/2014 | GBC | $8,603.03 |
| XX8611 | 03/27/2014 | WILLIAM BRETT ALLEN GILPATRICK | $112.00 |
| XX8612 | 03/27/2014 | SUSAN GONZALES | $50.00 |
| XX8613 | 03/27/2014 | ANNE GOODNER | $200.00 |
| XX8614 | 03/27/2014 | ROBERT O GRAHAM | $174.00 |
| XX8615 | 03/27/2014 | W W GRAINGER INC | $44.95 |
| XX8616 | 03/27/2014 | SCREEN GRAPHIX LLC | $600.95 |
| XX8617 | 03/27/2014 | DONAL K GREEN | $107.00 |
| XX8618 | 03/27/2014 | GREENWOOD PUBLISHING GROUP INC | $370.91 |
| XX8619 | 03/27/2014 | CHERYL GREGORY | $277.64 |
| XX8620 | 03/27/2014 | STEPHEN R GRISSOM | $224.00 |
| XX8621 | 03/27/2014 | SERGIO GUERRA | $160.00 |
| XX8622 | 03/27/2014 | JASON GUILLEN | $124.00 |
| XX8623 | 03/27/2014 | JOSEPH FRANCIS GULBIN | $148.75 |
| XX8624 | 03/27/2014 | LEE SANDERS GUNN | $231.00 |
| XX8625 | 03/27/2014 | HARRIET HALL | $375.00 |
| XX8626 | 03/27/2014 | RANDALL C HALL | $160.00 |
| XX8627 | 03/27/2014 | ROSS HALL | $204.35 |
| XX8628 | 03/27/2014 | JAMMY HARRIS | $62.00 |
| XX8629 | 03/27/2014 | DALTON HILL | $92.00 |

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|---|---|---|---|
| XX8630 | 03/27/2014 | GAVIN M HILL | $92.00 |
| XX8631 | 03/27/2014 | DAVID K HIRABAYASHI | $2,460.00 |
| XX8632 | 03/27/2014 | MICHAEL HOAGLAND | $92.00 |
| XX8633 | 03/27/2014 | KEVIN HOXIE | $154.00 |
| XX8634 | 03/27/2014 | TIFFANY HUTSON | $86.19 |
| XX8635 | 03/27/2014 | IMPRINT RESOURCES | $2,683.96 |
| XX8636 | 03/27/2014 | CHRIS RIFFE | $610.00 |
| XX8637 | 03/27/2014 | INSECT LORE PRODUCTS | $269.25 |
| XX8638 | 03/27/2014 | CARA JACKSON | $193.51 |
| XX8639 | 03/27/2014 | MITCHELL JACOBS | $92.00 |
| XX8640 | 03/27/2014 | DELI MANAGEMENT, INC | $400.24 |
| XX8641 | 03/27/2014 | MICKEY JENKINS | $216.00 |
| XX8642 | 03/27/2014 | NOKSHIGI ENTERPRISES | $570.00 |
| XX8643 | 03/27/2014 | LEMARUS L JOHNSON | $113.75 |
| XX8644 | 03/27/2014 | WESLEY H JOHNSON | $107.00 |
| XX8645 | 03/27/2014 | BETHANY L JONES | $400.00 |
| XX8646 | 03/27/2014 | MICHAEL E JUDKINS | $132.00 |
| XX8647 | 03/27/2014 | LILLIE KELLY | $132.00 |
| XX8649 | 03/27/2014 | CHRISTOPHER LEE KICHLINE | $200.00 |
| XX8650 | 03/27/2014 | FRANK KOCH | $132.00 |
| XX8651 | 03/27/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,000.00 |
| XX8652 | 03/27/2014 | CHRISTOPHER J KOSTERMANN | $100.00 |
| XX8653 | 03/27/2014 | KROGER TEXAS LP | $738.88 |
| XX8654 | 03/27/2014 | FRANK S LABARBA III | $122.00 |
| XX8655 | 03/27/2014 | DEBBIE LACOUR | $224.00 |
| XX8656 | 03/27/2014 | LAMPRO PARTNERSHIP | $1,244.91 |
| XX8657 | 03/27/2014 | PAMELA KAY LATUS | $100.00 |
| XX8658 | 03/27/2014 | LETOURNEAU & ASSOCIATES, LLC | $13,068.00 |
| XX8659 | 03/27/2014 | MICHAEL LINWOOD | $107.00 |
| XX8660 | 03/27/2014 | DENNIS LLINAS | $1,000.00 |
| XX8661 | 03/27/2014 | ROYE LONG | $183.75 |
| XX8662 | 03/27/2014 | MICHAEL LUSSIER | $149.00 |
| XX8663 | 03/27/2014 | MARCUS D. BENJAMIN | $748.75 |
| XX8664 | 03/27/2014 | HECTOR MACIAS | $184.00 |
| XX8665 | 03/27/2014 | STEPHANIE MAGNUS | $1,004.00 |
| XX8666 | 03/27/2014 | LOUIS D MALONE | $214.00 |
| XX8667 | 03/27/2014 | ROBERT MANN | $184.00 |
| XX8668 | 03/27/2014 | RUBEN MARTINEZ | $92.00 |
| XX8670 | 03/27/2014 | JENNIFER MASTERS | $708.75 |
| XX8671 | 03/27/2014 | JORGE MATA | $184.00 |
| XX8672 | 03/27/2014 | BONNIE MCCLELLAND | $71.86 |
| XX8673 | 03/27/2014 | ORVIN MCCONICO | $62.00 |
| XX8674 | 03/27/2014 | MCKAY MUSIC CO | $368.00 |

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|---|---|---|---|
| XX8675 | 03/27/2014 | MEDCO SUPPLY COMPANY | $3,357.99 |
| XX8676 | 03/27/2014 | CITY OF MESQUITE | $40.00 |
| XX8677 | 03/27/2014 | HO MAN LEE | $42.00 |
| XX8678 | 03/27/2014 | (MEA) MESQUITE EDUCATION ASSOC | $105.00 |
| XX8679 | 03/27/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $10,000.00 |
| XX8680 | 03/27/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $6,389.48 |
| XX8681 | 03/27/2014 | METROPOLITAN LIFE INSURANCE COMPANY | $6,079.50 |
| XX8683 | 03/27/2014 | GEORGE MILLER | $176.84 |
| XX8684 | 03/27/2014 | AUDREY MILLS | $150.00 |
| XX8685 | 03/27/2014 | EARL MILNER | $525.00 |
| XX8686 | 03/27/2014 | KENNETH MINAFEE JR | $52.00 |
| XX8687 | 03/27/2014 | ROBERT MITCHELL | $62.00 |
| XX8689 | 03/27/2014 | PAUL MOONEY | $348.00 |
| XX8690 | 03/27/2014 | KRISTY MORSE | $241.00 |
| XX8691 | 03/27/2014 | MTS SAFETY PRODUCTS INC | $1,387.49 |
| XX8692 | 03/27/2014 | ANTHONY MULLENS | $68.00 |
| XX8693 | 03/27/2014 | JAMES MURPHY | $144.00 |
| XX8694 | 03/27/2014 | MUSIC IN MOTION | $333.30 |
| XX8695 | 03/27/2014 | GREGORY NABOR | $57.00 |
| XX8697 | 03/27/2014 | NATIONAL BANKERS SUPPLY, INC. | $1,727.98 |
| XX8698 | 03/27/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $125.00 |
| XX8699 | 03/27/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $125.00 |
| XX8700 | 03/27/2014 | NATIONAL PROFESSIONAL RESOURCES, INC | $303.00 |
| XX8702 | 03/27/2014 | GEORGE NEAL | $132.00 |
| XX8703 | 03/27/2014 | NEWLAND CUSTOM BATONS INC | $107.90 |
| XX8705 | 03/27/2014 | JOE NIMOCK | $132.00 |
| XX8706 | 03/27/2014 | NORTH CENTRAL TEXAS TSA | $2,050.00 |
| XX8707 | 03/27/2014 | NORTHERN TOOL & EQUIPMENT INC | $94.95 |
| XX8708 | 03/27/2014 | BERNAIDO NUNUZ | $77.00 |
| XX8709 | 03/27/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX8710 | 03/27/2014 | PACIFIC NORTHWEST PUBLISHING | $561.75 |
| XX8711 | 03/27/2014 | PANERA BREAD LLC | $98.94 |
| XX8712 | 03/27/2014 | PARCEL EXPRESS | $106.60 |
| XX8713 | 03/27/2014 | JENNY PARKER | $150.00 |
| XX8714 | 03/27/2014 | JERMAINE T PARKER | $72.00 |
| XX8715 | 03/27/2014 | RONALD D PARKER | $595.00 |
| XX8716 | 03/27/2014 | JACK PENA | $174.00 |
| XX8717 | 03/27/2014 | PERIPOLE, INC | $543.64 |
| XX8718 | 03/27/2014 | JOHN L PETERS III | $112.00 |
| XX8719 | 03/27/2014 | CHUCK PICKRELL | $72.00 |
| XX8720 | 03/27/2014 | CHRISTOPHER JOSEPH PINEDA | $150.00 |
| XX8721 | 03/27/2014 | EVY PINTO SIERRA | $122.50 |

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|---|---|---|---|
| XX8722 | 03/27/2014 | ICON FINANCIAL, LLC | $293.00 |
| XX8723 | 03/27/2014 | FRANK PONTILLO | $105.00 |
| XX8724 | 03/27/2014 | ERGOSAFE PRODUCTS LLC | $261.40 |
| XX8725 | 03/27/2014 | PROFESSIONAL FLOORING SUPPLY | $101.79 |
| XX8726 | 03/27/2014 | QEP INC | $1,712.02 |
| XX8727 | 03/27/2014 | R & H PARTS AND SERVICE INC | $1,027.40 |
| XX8728 | 03/27/2014 | LISA MARIA RAINWATER | $45.47 |
| XX8729 | 03/27/2014 | RALLY EDUCATION | $1,446.00 |
| XX8730 | 03/27/2014 | MIKE RANDOLPH | $75.00 |
| XX8731 | 03/27/2014 | EDGAR M RANGEL | $184.00 |
| XX8732 | 03/27/2014 | RANGERS BASEBALL LLC | $18,270.00 |
| XX8733 | 03/27/2014 | MOLLEY SUE RASMUSSEN | $1,000.00 |
| XX8735 | 03/27/2014 | REALLY GOOD STUFF INC | $132.67 |
| XX8737 | 03/27/2014 | MAAT RESOURCES, INC | $3,437.80 |
| XX8738 | 03/27/2014 | RETANA EPIFAMIA | $77.00 |
| XX8739 | 03/27/2014 | REUNION TITLE | $250.00 |
| XX8740 | 03/27/2014 | DERRICK RICHARDSON | $107.00 |
| XX8741 | 03/27/2014 | CLARK RODGERS | $264.00 |
| XX8742 | 03/27/2014 | ROBERT A RODRIGUEZ | $231.00 |
| XX8743 | 03/27/2014 | DYLAN ROGERS | $154.00 |
| XX8744 | 03/27/2014 | SAFEWAY, INC. | $834.85 |
| XX8745 | 03/27/2014 | REIDS FLORAL INC. | $49.55 |
| XX8746 | 03/27/2014 | GEORGE SAMUEL | $92.00 |
| XX8747 | 03/27/2014 | JOHNNY SANCHEZ JR | $102.00 |
| XX8748 | 03/27/2014 | JOHN SCHALE | $72.00 |
| XX8749 | 03/27/2014 | SCHOLASTIC BOOK FAIRS INC | $2,025.43 |
| XX8750 | 03/27/2014 | SCHOLASTIC BOOK FAIRS INC | $1,722.28 |
| XX8751 | 03/27/2014 | SCHOLASTIC BOOK FAIRS INC | $2,847.67 |
| XX8752 | 03/27/2014 | SCIENTIFIC AMERICAN | $34.97 |
| XX8753 | 03/27/2014 | FIDEL SERRANO | $92.00 |
| XX8754 | 03/27/2014 | SANDRA L SHELLEY | $100.00 |
| XX8755 | 03/27/2014 | ROBERT SHELTON | $72.00 |
| XX8756 | 03/27/2014 | SHERWIN WILLIAMS | $1,069.34 |
| XX8757 | 03/27/2014 | SHERWIN WILLIAMS | $1,755.14 |
| XX8758 | 03/27/2014 | THOMAS E SHINE | $350.00 |
| XX8759 | 03/27/2014 | ERIC CALDWELL | $384.82 |
| XX8760 | 03/27/2014 | SIGN WAREHOUSE INC | $281.77 |
| XX8761 | 03/27/2014 | CHRISTOPHER BRADLEY SMITH | $150.00 |
| XX8762 | 03/27/2014 | SONIC MESQUITE TX 5 LLC | $150.00 |
| XX8763 | 03/27/2014 | STAR POINT LEARNING LLC | $310.00 |
| XX8764 | 03/27/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX8765 | 03/27/2014 | SYSCO DALLAS | $804.75 |
| XX8766 | 03/27/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $1,078.28 |

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|---|---|---|---|
| XX8768 | 03/27/2014 | TARGET BANK | $477.07 |
| XX8769 | 03/27/2014 | TASB | $9,180.82 |
| XX8770 | 03/27/2014 | TASBO | $820.00 |
| XX8773 | 03/27/2014 | TERRACON CONSULTANTS INC | $3,225.00 |
| XX8774 | 03/27/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX8776 | 03/27/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $15.00 |
| XX8777 | 03/27/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $36.00 |
| XX8778 | 03/27/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $40.00 |
| XX8779 | 03/27/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $15.00 |
| XX8780 | 03/27/2014 | RANDI WHITNEY | $242.00 |
| XX8781 | 03/27/2014 | PETE TOLHUIZEN | $150.00 |
| XX8782 | 03/27/2014 | TOWN EAST FORD | $182.59 |
| XX8784 | 03/27/2014 | UNITED REFRIGERATION INC | $588.76 |
| XX8785 | 03/27/2014 | PETER T VELASQUEZ III | $148.75 |
| XX8787 | 03/27/2014 | RUSSELL WEEKS | $578.00 |
| XX8788 | 03/27/2014 | CHRISTY WEETE | $205.78 |
| XX8789 | 03/27/2014 | WEST MUSIC -PERCUSSION SOURCE | $297.94 |
| XX8790 | 03/27/2014 | WHATABURGER OF MESQUITE | $129.50 |
| XX8791 | 03/27/2014 | STEPHANIE WHISENANT | $57.37 |
| XX8792 | 03/27/2014 | LINDA WHITE | $37.43 |
| XX8793 | 03/27/2014 | JUSTIN WILLIAMS | $227.50 |
| XX8794 | 03/27/2014 | WILLIAMSON MUSIC CO | $527.50 |
| XX8795 | 03/27/2014 | CLAYTON WOODRUFF | $140.00 |
| XX8796 | 03/27/2014 | JILLIAN WRIGHT | $25.94 |
| XX8797 | 03/27/2014 | JOHNATHAN G. YATES | $245.00 |
| XX8798 | 03/27/2014 | JOHN YOUNG | $100.00 |
| XX8799 | 03/27/2014 | YOUTHLIGHT, INC. | $183.26 |
| XX4223 | 03/28/2014 | WRA ARCHITECTS, INC. | $65,866.37 |
| XX9109 | 03/31/2014 | TONY G ROGERS JR | $2,098.00 |
| XX9110 | 03/31/2014 | BECKY SMITH | $157.20 |
| XX4232 | 04/01/2014 | WAL-MART.COM | $577.07 |
| XX4238 | 04/01/2014 | COMMERCE  BANK | $114.70 |
| XX4239 | 04/01/2014 | UNITED STATES POSTAL SERVICE | $33,172.15 |
| XX4284 | 04/01/2014 | API NATIONAL SERVICE GROUP INC | $5,127.32 |
| XX4285 | 04/01/2014 | APPLIANCE PARTS DEPOT | $68.41 |
| XX4286 | 04/01/2014 | BELL'S BERNINA | $360.00 |
| XX4287 | 04/01/2014 | BUCKLE DOWN PUBLISHING COMPANY | $73.04 |
| XX4288 | 04/01/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $24.76 |
| XX4289 | 04/01/2014 | CDW LLC | $4,167.24 |
| XX4290 | 04/01/2014 | CESCO INC | $535.00 |
| XX4292 | 04/01/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $14.67 |
| XX4293 | 04/01/2014 | HENRY GENTLE | $14,565.00 |

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|---|---|---|---|
| XX4294 | 04/01/2014 | JCCT MANAGEMENT LLC | $91.00 |
| XX4295 | 04/01/2014 | FIRST TO THE FINISH | $721.20 |
| XX4296 | 04/01/2014 | HERITAGE FOOD SERVICE GROUP | $632.12 |
| XX4297 | 04/01/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $150.26 |
| XX4298 | 04/01/2014 | ISI COMMERCIAL REFRIGERATION LP | $41.70 |
| XX4299 | 04/01/2014 | J W PEPPER & SON INC | $196.30 |
| XX4300 | 04/01/2014 | A. W. CRISP FIRE SPRINKLER INC. | $276.00 |
| XX4301 | 04/01/2014 | LECTORUM PUBLICATIONS INC | $282.34 |
| XX4302 | 04/01/2014 | LEE'S SCHOOL SUPPLIES INC. | $155.00 |
| XX4303 | 04/01/2014 | LINGUISYSTEMS INC | $500.40 |
| XX4304 | 04/01/2014 | MCKILLICAN AMERICAN INC | $2,779.07 |
| XX4305 | 04/01/2014 | CITY OF MESQUITE UTILITIES | $53,920.90 |
| XX4306 | 04/01/2014 | METZGER AWARDS | $3,381.20 |
| XX4308 | 04/01/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $976.80 |
| XX4309 | 04/01/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,586.38 |
| XX4310 | 04/01/2014 | ORIENTAL TRADING COMPANY INC | $247.47 |
| XX4311 | 04/01/2014 | PENDERS/BETROLD ENTERPRISES INC | $58.15 |
| XX4312 | 04/01/2014 | PHONAK INC | $157.39 |
| XX4313 | 04/01/2014 | POSITIVE PROMOTIONS | $437.86 |
| XX4315 | 04/01/2014 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $749.25 |
| XX4316 | 04/01/2014 | SCANTRON CORP | $2,334.00 |
| XX4317 | 04/01/2014 | SCHOOL HEALTH CORPORATION | $2,470.85 |
| XX4318 | 04/01/2014 | TROXELL COMMUNICATIONS | $387.20 |
| XX4319 | 04/01/2014 | VICKI WERRY | $77.06 |
| XX4320 | 04/01/2014 | WINDSOR FLORIST MESQUITE INC | $173.19 |
| XX4321 | 04/01/2014 | RAPID REFILL | $674.52 |
| XX4322 | 04/01/2014 | H & B INDUSTRIES INC | $7,533.00 |
| XX4324 | 04/01/2014 | SCHNEIDER ELECTRIC BUILDINGS | $1,012.00 |
| XX8804 | 04/01/2014 | ONE TIME VENDOR | $16.00 |
| XX8805 | 04/01/2014 | ONE TIME VENDOR | $5.30 |
| XX8810 | 04/01/2014 | ONE TIME VENDOR | $65.30 |
| XX8811 | 04/01/2014 | ONE TIME VENDOR | $20.00 |
| XX8812 | 04/01/2014 | ONE TIME VENDOR | $60.00 |
| XX8813 | 04/01/2014 | ONE TIME VENDOR | $57.63 |
| XX8814 | 04/01/2014 | ABC AUTO PARTS LTD | $515.13 |
| XX8815 | 04/01/2014 | ADVANTAGE CARD | $1,054.44 |
| XX8816 | 04/01/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $96.00 |
| XX8817 | 04/01/2014 | TERRY BERNARD | $125.00 |
| XX8818 | 04/01/2014 | ALFONSO MENOEZ MARTINEZ | $1,808.00 |
| XX8823 | 04/01/2014 | ANDREA RAYE | $150.00 |
| XX8824 | 04/01/2014 | ANIXTER INC. | $354.00 |
| XX8825 | 04/01/2014 | APRIL JETON SMITH | $650.00 |
| XX8826 | 04/01/2014 | ARAMARK FOOD SERVICE CORP | $548.96 |

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|---|---|---|---|
| XX8828 | 04/01/2014 | BRANDON ASHCRAFT | $760.00 |
| XX8829 | 04/01/2014 | DONNY P. BROWN INC. | $11,864.70 |
| XX8831 | 04/01/2014 | DECEMBER BARNES | $13.57 |
| XX8832 | 04/01/2014 | SHANNON BARNHILL | $97.20 |
| XX8833 | 04/01/2014 | BARTON LANDSCAPING INC | $3,740.88 |
| XX8834 | 04/01/2014 | ZEUS PARTNERS LLC | $542.40 |
| XX8835 | 04/01/2014 | BAYLOR UNIVERSITY | $3,840.00 |
| XX8836 | 04/01/2014 | KELLY BENDER | $560.00 |
| XX8837 | 04/01/2014 | TASSIE BENEDICT SNIDER | $60.00 |
| XX8838 | 04/01/2014 | BEST BUY STORES, L.P. | $127.92 |
| XX8839 | 04/01/2014 | BLUE BELL CREAMERIES LP | $16,968.18 |
| XX8840 | 04/01/2014 | COLBY BOHAC | $55.43 |
| XX8841 | 04/01/2014 | RICHARD BROUSSARD | $127.00 |
| XX8842 | 04/01/2014 | RICHARD BROUSSARD | $127.00 |
| XX8843 | 04/01/2014 | RICHARD BROUSSARD | $127.00 |
| XX8845 | 04/01/2014 | DORI BROWN | $127.00 |
| XX8846 | 04/01/2014 | DEBORAH BUCHANAN | $144.69 |
| XX8847 | 04/01/2014 | DOCIA BUCKNER | $51.95 |
| XX8848 | 04/01/2014 | ERIN BURDETTE | $57.00 |
| XX8849 | 04/01/2014 | NEELY BURNSIDE | $38.48 |
| XX8850 | 04/01/2014 | BUTCHER SHOP INC | $142.00 |
| XX8851 | 04/01/2014 | CHARLES HARRIS | $486.28 |
| XX8852 | 04/01/2014 | TIB- THE INDEPENDENT BANKERSBANK | $111.68 |
| XX8853 | 04/01/2014 | CARROLLTON FARMERS BRANCH ISD | $300.00 |
| XX8854 | 04/01/2014 | CARROLLTON FARMERS BRANCH ISD | $414.41 |
| XX8855 | 04/01/2014 | TARA CASH | $100.00 |
| XX8856 | 04/01/2014 | CASTERS OF DALLAS INC | $26.00 |
| XX8857 | 04/01/2014 | CENTRAL PRODUCTS LLC | $835.20 |
| XX8858 | 04/01/2014 | CHANNING BETE COMPANY INC | $451.26 |
| XX8859 | 04/01/2014 | CHICK FIL A OF MESQUITE | $948.22 |
| XX8860 | 04/01/2014 | CARMENZA M MORENO | $119.50 |
| XX8861 | 04/01/2014 | CHILDRENS MEDICAL CENTER | $75.00 |
| XX8862 | 04/01/2014 | TOLLESON ENT INC | $1,027.38 |
| XX8864 | 04/01/2014 | CITY OF DALLAS | $100.00 |
| XX8865 | 04/01/2014 | KRISTIN CLARK | $995.00 |
| XX8866 | 04/01/2014 | CLOWN COMPANY | $1,745.75 |
| XX8867 | 04/01/2014 | CARLA COLLIER | $26.94 |
| XX8868 | 04/01/2014 | COMBINE MECHANICAL SERVICE INC | $2,652.00 |
| XX8870 | 04/01/2014 | ELIZABETH FREEMAN | $1,569.28 |
| XX8871 | 04/01/2014 | CONTINENTAL BATTERY CO | $1,017.66 |
| XX8872 | 04/01/2014 | LYDIA SECURITY MONITORING | $2,605.17 |
| XX8873 | 04/01/2014 | DONALD COURSEY | $127.00 |

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|---|---|---|---|
| XX8874 | 04/01/2014 | ALLEN CRAIG | $750.00 |
| XX8875 | 04/01/2014 | CROOK MILLIGAN GROUP INC | $4,818.00 |
| XX8876 | 04/01/2014 | CROUSE-KIMZEY CO OF COLORADO | $68.27 |
| XX8877 | 04/01/2014 | CROUSE-KIMZEY CO OF COLORADO | $230.88 |
| XX8878 | 04/01/2014 | LITTLE JEWEL INC | $33.01 |
| XX8879 | 04/01/2014 | DALLAS BASKETBALL OFFICIAL ASSOC | $100.00 |
| XX8880 | 04/01/2014 | DALLAS DOOR & SUPPLY CO | $418.00 |
| XX8881 | 04/01/2014 | DALLAS REGIONAL SCIENCE & ENGINEERING | $420.00 |
| XX8882 | 04/01/2014 | RONNIE DANIELS | $239.00 |
| XX8883 | 04/01/2014 | DBL DISTRIBUTING LLC | $610.96 |
| XX8884 | 04/01/2014 | DEBBIE DEARY | $235.00 |
| XX8885 | 04/01/2014 | DECKER MECHANICAL | $672.04 |
| XX8886 | 04/01/2014 | DIAN WADE | $184.00 |
| XX8887 | 04/01/2014 | DR PEPPER BOTTLING CO | $150.00 |
| XX8888 | 04/01/2014 | DRAMATISTS PLAY SERVICE, INC. | $40.00 |
| XX8889 | 04/01/2014 | DREAM RANCH OFFICE SUPPLIES | $434.00 |
| XX8890 | 04/01/2014 | DYNASTUDY, INC. | $77.50 |
| XX8891 | 04/01/2014 | ELLIS COLOR SUPPLY, INC. | $84.02 |
| XX8892 | 04/01/2014 | SARAH EMBREY | $127.00 |
| XX8893 | 04/01/2014 | EXPRESS BOOKSELLERS LLC | $1,036.68 |
| XX8895 | 04/01/2014 | RHONDA FELTON | $220.00 |
| XX8896 | 04/01/2014 | FIRST CO | $1,106.30 |
| XX8897 | 04/01/2014 | ADRIAN FLEMING | $100.00 |
| XX8898 | 04/01/2014 | THE FLIPPEN GROUP L.L.C. | $1,980.00 |
| XX8900 | 04/01/2014 | FORDE-FERRIER L.L.C. | $2,840.00 |
| XX8901 | 04/01/2014 | DEBORAH FORTENBERRY | $58.39 |
| XX8902 | 04/01/2014 | TREVA FRANKLIN | $24.46 |
| XX8904 | 04/01/2014 | GBC | $471.71 |
| XX8905 | 04/01/2014 | GORDON-DARBY, INC. | $37.17 |
| XX8906 | 04/01/2014 | BRENDA GILLARD | $157.07 |
| XX8907 | 04/01/2014 | GLENDALE PARADE STORE, LLC. | $310.35 |
| XX8908 | 04/01/2014 | BRITTANY GLENDENNING | $100.00 |
| XX8909 | 04/01/2014 | MANUEL GONZALES | $50.00 |
| XX8910 | 04/01/2014 | GOOD EARTH CORP | $500.00 |
| XX8911 | 04/01/2014 | GOOLSBEE TIRE SERVICE INC | $1,552.80 |
| XX8912 | 04/01/2014 | W W GRAINGER INC | $963.62 |
| XX8913 | 04/01/2014 | CHRISTIE GRAVES | $630.00 |
| XX8914 | 04/01/2014 | TIMOTHY GRAVES | $70.00 |
| XX8915 | 04/01/2014 | GREENWOOD PUBLISHING GROUP INC | $64.00 |
| XX8916 | 04/01/2014 | CHARLES GRISHAM | $195.00 |
| XX8917 | 04/01/2014 | TRACY HALE | $106.00 |
| XX8918 | 04/01/2014 | HANCOCK FABRICS #1761 | $151.39 |
| XX8919 | 04/01/2014 | KYRA HARWELL | $200.00 |

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|---|---|---|---|
| XX8920 | 04/01/2014 | HEATH SCIENTIFIC LLC | $109.75 |
| XX8921 | 04/01/2014 | DESI HENK | $28.54 |
| XX8922 | 04/01/2014 | LINDA HENRIE | $76.40 |
| XX8923 | 04/01/2014 | HOBBY LOBBY STORES INC | $1,466.22 |
| XX8924 | 04/01/2014 | BEVERLY HOLLINGSWORTH | $126.66 |
| XX8925 | 04/01/2014 | CANDACE HUDSON | $300.00 |
| XX8926 | 04/01/2014 | JASON HUDSON | $109.88 |
| XX8927 | 04/01/2014 | ADAM HUGHES | $2,104.00 |
| XX8928 | 04/01/2014 | HUNT TEXTILES INC | $2,979.55 |
| XX8929 | 04/01/2014 | LISA HUTCHESON | $60.00 |
| XX8930 | 04/01/2014 | MARA IBARRA | $59.81 |
| XX8931 | 04/01/2014 | INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON | $574.84 |
| XX8932 | 04/01/2014 | INSECT LORE PRODUCTS | $423.42 |
| XX8933 | 04/01/2014 | SHADARRA JAMES | $77.77 |
| XX8934 | 04/01/2014 | ERICA JANDER | $57.00 |
| XX8935 | 04/01/2014 | DELI MANAGEMENT, INC | $652.30 |
| XX8937 | 04/01/2014 | CINDY JENNINGS | $123.48 |
| XX8938 | 04/01/2014 | LAUREN JONES | $985.00 |
| XX8939 | 04/01/2014 | JONES SCHOOL SUPPLY CO INC | $1,620.68 |
| XX8940 | 04/01/2014 | PATRICIA KAY JOUSAN | $75.00 |
| XX8941 | 04/01/2014 | KIRCO WELDING SUPPLY, INC. | $426.48 |
| XX8942 | 04/01/2014 | MISTI KNIGHT | $78.52 |
| XX8943 | 04/01/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $500.00 |
| XX8944 | 04/01/2014 | KROGER TEXAS LP | $2,329.35 |
| XX8945 | 04/01/2014 | TOM D THOMPSON | $605.00 |
| XX8946 | 04/01/2014 | LEAD YOUR SCHOOL/BLUE DAISY CONSULTING | $317.63 |
| XX8947 | 04/01/2014 | LEAD4WARD, LLC | $1,326.00 |
| XX8948 | 04/01/2014 | CAMBIUM LEARNING INC | $399.80 |
| XX8949 | 04/01/2014 | LETOURNEAU & ASSOCIATES, LLC | $13,794.00 |
| XX8950 | 04/01/2014 | MONA LINCOLN | $50.56 |
| XX8952 | 04/01/2014 | JOHN MACKEY | $500.00 |
| XX8953 | 04/01/2014 | HILDA MARCOR | $169.61 |
| XX8954 | 04/01/2014 | SPRC RESTAURANT COMPANY LLC | $180.30 |
| XX8955 | 04/01/2014 | MCALISTER'S DELI OF MESQUITE | $632.18 |
| XX8956 | 04/01/2014 | MCARTHUR GAUGE INC. | $400.00 |
| XX8957 | 04/01/2014 | CANDACE LEE MCCOMB | $100.00 |
| XX8958 | 04/01/2014 | JENNIFER MCCORD | $53.73 |
| XX8959 | 04/01/2014 | SARRAH L MCCOY | $76.50 |
| XX8960 | 04/01/2014 | MCKAY MUSIC CO | $106.00 |
| XX8961 | 04/01/2014 | LEANNNE MENDEZ | $100.00 |
| XX8962 | 04/01/2014 | (MEA) MESQUITE EDUCATION ASSOC | $890.00 |
| XX8963 | 04/01/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $6,170.59 |

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|---|---|---|---|
| XX8964 | 04/01/2014 | CASEY MILSTEAD | $300.00 |
| XX8965 | 04/01/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $198.47 |
| XX8966 | 04/01/2014 | DIANNA MCKENZIE | $692.01 |
| XX8967 | 04/01/2014 | GARY PEARCE | $151.85 |
| XX8968 | 04/01/2014 | NORTH AMERICAN COMMUNICATIONS RES. | $184.13 |
| XX8969 | 04/01/2014 | CUSTER ENTERPRISES | $585.00 |
| XX8970 | 04/01/2014 | GENUINE PARTS COMPANY-NAPA | $423.29 |
| XX8971 | 04/01/2014 | NATIONAL EDUCATIONAL SYSTEMS INC | $381.47 |
| XX8972 | 04/01/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $125.00 |
| XX8973 | 04/01/2014 | NATIONAL TICKET COMPANY | $272.75 |
| XX8974 | 04/01/2014 | VARSITY SPIRIT CORPORATION | $4,200.00 |
| XX8975 | 04/01/2014 | JUAN NEGRETE | $1,085.00 |
| XX8976 | 04/01/2014 | MATT NICHOLS | $410.14 |
| XX8978 | 04/01/2014 | NUERA TRANSPORT, INC. | $73.80 |
| XX8979 | 04/01/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $68,964.66 |
| XX8980 | 04/01/2014 | OGBURN'S TRUCK PARTS | $225.50 |
| XX8981 | 04/01/2014 | PANERA BREAD LLC | $118.94 |
| XX8982 | 04/01/2014 | PATTI DEWITT, INC. | $210.00 |
| XX8983 | 04/01/2014 | PERIPOLE, INC | $424.56 |
| XX8984 | 04/01/2014 | HERTBERG NEW METHOD INC | $656.64 |
| XX8985 | 04/01/2014 | MAGGIE PIEPENBRINK | $57.00 |
| XX8986 | 04/01/2014 | PRYOR & PRYOR MASONRY, INC. | $1,500.00 |
| XX8987 | 04/01/2014 | MOLLY PURL | $71.15 |
| XX8988 | 04/01/2014 | QEP INC | $32.50 |
| XX8990 | 04/01/2014 | R & H PARTS AND SERVICE INC | $84.74 |
| XX8991 | 04/01/2014 | RAPTOR TECHNOLOGIE INC | $495.00 |
| XX8992 | 04/01/2014 | AMBER REESE | $1,230.00 |
| XX8993 | 04/01/2014 | DEANNA REESE | $127.00 |
| XX8994 | 04/01/2014 | DEANNA REESE | $127.00 |
| XX8995 | 04/01/2014 | REGION IV EDUCATION SERVICE CENTER | $255.00 |
| XX8996 | 04/01/2014 | CANDACE REYNOLDS | $70.00 |
| XX8997 | 04/01/2014 | LESLIE REYNOLDS | $300.00 |
| XX8998 | 04/01/2014 | RHYTHM BAND INSTRUMENTS INC | $227.15 |
| XX8999 | 04/01/2014 | KELLY RIDDLE | $81.00 |
| XX9000 | 04/01/2014 | AUDREY ROBINSON | $57.00 |
| XX9001 | 04/01/2014 | RODEO CITY POPCORN | $49.50 |
| XX9002 | 04/01/2014 | RUGBY IPD CORP | $4,654.40 |
| XX9003 | 04/01/2014 | TANGIE HUTCHINSON | $620.51 |
| XX9004 | 04/01/2014 | WILLIAM D SAKO | $87.00 |
| XX9005 | 04/01/2014 | SAM'S CLUB DIRECT | $9,174.77 |
| XX9006 | 04/01/2014 | BEVERLY SANDERS | $69.41 |
| XX9007 | 04/01/2014 | DAVID A SANDAZ | $92.00 |
| XX9008 | 04/01/2014 | VWR FUNDING, INC. | $828.94 |

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|---|---|---|---|
| XX9009 | 04/01/2014 | SCOTT LANG LLC | $500.00 |
| XX9010 | 04/01/2014 | JAMES D SEABOLT | $224.00 |
| XX9011 | 04/01/2014 | DARVID INC | $1,079.80 |
| XX9012 | 04/01/2014 | KIM SHAW | $200.00 |
| XX9013 | 04/01/2014 | WILLIAM J SHEETS | $139.45 |
| XX9014 | 04/01/2014 | DONALD T SHELLEY | $250.00 |
| XX9015 | 04/01/2014 | THOMAS E SHINE | $350.00 |
| XX9016 | 04/01/2014 | ERIC CALDWELL | $146.16 |
| XX9019 | 04/01/2014 | DAVID R SIMPSON | $77.06 |
| XX9020 | 04/01/2014 | BLAKE JACOB SIMS | $112.00 |
| XX9021 | 04/01/2014 | JASON SINGLETARY | $239.00 |
| XX9022 | 04/01/2014 | DEAN SMITH | $224.00 |
| XX9023 | 04/01/2014 | DENNIS SMITH | $224.00 |
| XX9024 | 04/01/2014 | ISRAEL SOTELO | $92.00 |
| XX9025 | 04/01/2014 | HO SOO AND MOON JUNG LEE | $49.00 |
| XX9026 | 04/01/2014 | WANDA ST LEGER | $163.39 |
| XX9027 | 04/01/2014 | STAGGS CONTRACTING LLC | $3,184.80 |
| XX9028 | 04/01/2014 | ALLAN B STALLER | $92.00 |
| XX9029 | 04/01/2014 | CURTIS STEWART | $112.00 |
| XX9030 | 04/01/2014 | DAN STOCK | $224.00 |
| XX9031 | 04/01/2014 | DANIEL STONE | $72.00 |
| XX9032 | 04/01/2014 | DMITRIY STRELCHIK | $92.00 |
| XX9033 | 04/01/2014 | SUBCONSCIOUS INC | $190.00 |
| XX9034 | 04/01/2014 | DEANNA SWINEY | $29.00 |
| XX9035 | 04/01/2014 | KAREN SYBLIK | $200.00 |
| XX9036 | 04/01/2014 | SYSCO DALLAS | $548.77 |
| XX9037 | 04/01/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $1,948.51 |
| XX9038 | 04/01/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $152,413.63 |
| XX9039 | 04/01/2014 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $390.00 |
| XX9041 | 04/01/2014 | TX DEPT OF LICENSING & REGULATION | $70.00 |
| XX9042 | 04/01/2014 | TEXAS DISCOVERY GARDENS | $340.00 |
| XX9043 | 04/01/2014 | TEXAS MOTION SPORTS LLC | $820.50 |
| XX9045 | 04/01/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $15.00 |
| XX9046 | 04/01/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $1,005.00 |
| XX9047 | 04/01/2014 | MEGAN THOMPSON | $97.78 |
| XX9048 | 04/01/2014 | JANET THREADGILL | $57.00 |
| XX9049 | 04/01/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $1,073.06 |
| XX9050 | 04/01/2014 | RONNIE TODD | $107.00 |
| XX9051 | 04/01/2014 | NATALIE TOLENTINO | $540.00 |
| XX9052 | 04/01/2014 | ELISE LORRAINE TOLERTON | $300.00 |
| XX9053 | 04/01/2014 | CHERI TOOGOOD | $300.00 |
| XX9054 | 04/01/2014 | DONALD G TOURVILLE | $62.00 |

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|---|---|---|---|
| XX9055 | 04/01/2014 | TOWN EAST FORD | $39.75 |
| XX9056 | 04/01/2014 | TRACTOR SUPPLY COMPANY | $41.93 |
| XX9057 | 04/01/2014 | BRITTNEY TUBB | $250.00 |
| XX9058 | 04/01/2014 | TIFFANY TURNER | $57.00 |
| XX9059 | 04/01/2014 | BRYAN TURQUETTE | $194.00 |
| XX9060 | 04/01/2014 | DAVID R TYSON | $575.00 |
| XX9061 | 04/01/2014 | U S POST OFFICE | $220.00 |
| XX9062 | 04/01/2014 | UIL REGION 3 MUSIC | $5,110.00 |
| XX9063 | 04/01/2014 | UNISYS CORP | $4,388.16 |
| XX9064 | 04/01/2014 | JOE WAYLON UPSHAW | $72.00 |
| XX9066 | 04/01/2014 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $51.00 |
| XX9067 | 04/01/2014 | JESUS BOUCHAN VALDES | $82.00 |
| XX9068 | 04/01/2014 | ULISES VALLESILLOS | $184.00 |
| XX9069 | 04/01/2014 | VARNADO TYREE | $72.00 |
| XX9070 | 04/01/2014 | RONALD J VAUGHN SR | $164.00 |
| XX9071 | 04/01/2014 | PETER VENTERS | $112.00 |
| XX9072 | 04/01/2014 | VERITY GROUP | $1,129.80 |
| XX9073 | 04/01/2014 | VIDEOTEX SYSTEMS, INC. | $34,500.00 |
| XX9074 | 04/01/2014 | JAMES VILLWOK | $127.00 |
| XX9076 | 04/01/2014 | ALLISON M VRZALIK | $92.00 |
| XX9077 | 04/01/2014 | MELISSA WALKER | $420.00 |
| XX9078 | 04/01/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $10,974.15 |
| XX9079 | 04/01/2014 | CHARLES L WARNER | $132.00 |
| XX9080 | 04/01/2014 | ELIZABETH WARRICK | $60.00 |
| XX9082 | 04/01/2014 | TERRY P WASSON | $194.00 |
| XX9084 | 04/01/2014 | LINDA WAYMAN | $3,802.50 |
| XX9085 | 04/01/2014 | RICK WEND | $224.00 |
| XX9086 | 04/01/2014 | ALLEN WERCHAN | $62.00 |
| XX9087 | 04/01/2014 | WEST MUSIC -PERCUSSION SOURCE | $655.98 |
| XX9088 | 04/01/2014 | WESTONE LABORATORIES | $298.10 |
| XX9089 | 04/01/2014 | TRES AGUILAS ENTERPRISES, LLC | $116.22 |
| XX9090 | 04/01/2014 | WHATABURGER OF MESQUITE | $208.50 |
| XX9091 | 04/01/2014 | WHATABURGER | $187.94 |
| XX9092 | 04/01/2014 | VERNON WHITE | $122.00 |
| XX9093 | 04/01/2014 | PATRICK WILDER | $97.00 |
| XX9094 | 04/01/2014 | JENNIFER D WILLARD | $57.00 |
| XX9095 | 04/01/2014 | WILLIAMS PAINT & BODY, INC | $2,646.29 |
| XX9096 | 04/01/2014 | WILLIAMSON MUSIC CO | $155.00 |
| XX9098 | 04/01/2014 | TOM WITHROW | $194.00 |
| XX9099 | 04/01/2014 | TOD D WOLF | $184.00 |
| XX9100 | 04/01/2014 | FLOYD WOODS | $62.00 |
| XX9101 | 04/01/2014 | WORLD'S FINEST CHOCOLATE | $8,655.00 |
| XX9102 | 04/01/2014 | ROBERT WRIGHT | $87.00 |

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|---|---|---|---|
| XX9103 | 04/01/2014 | XPEDX | $40,686.40 |
| XX9104 | 04/01/2014 | LAHOUSSINE YASSIN | $102.00 |
| XX9105 | 04/01/2014 | JAMES S YOCOM | $500.00 |
| XX9107 | 04/01/2014 | HAROLD YOUNG | $107.00 |
| XX9108 | 04/01/2014 | MICHAEL YOUNG | $144.00 |
| XX9111 | 04/01/2014 | J & S CHICKEN VENTURES LLC | $675.00 |
| XX4233 | 04/02/2014 | INDUSTRIAL LAMINATES CORPORATION | $110,648.40 |
| XX4240 | 04/03/2014 | JAMF SOFTWARE LLC | $1,250.00 |
| XX4241 | 04/03/2014 | NATIONAL AUDUBON SOCIETY IN | $560.25 |
| XX4242 | 04/03/2014 | DALLAS ZOO MANAGEMENT, INC. | $550.00 |
| XX4243 | 04/03/2014 | DALLAS ZOO MANAGEMENT, INC. | $220.00 |
| XX4244 | 04/03/2014 | DALLAS ZOO MANAGEMENT, INC. | $220.00 |
| XX4245 | 04/03/2014 | DALLAS ZOO MANAGEMENT, INC. | $715.00 |
| XX4246 | 04/03/2014 | DALLAS WORLD AQUARIUM | $50.00 |
| XX4247 | 04/03/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $370.00 |
| XX4248 | 04/03/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $25.00 |
| XX4271 | 04/03/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $150.00 |
| XX4272 | 04/03/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $545.00 |
| XX4274 | 04/03/2014 | BUCA TEXAS RESTAURANTS, LP | $141.84 |
| XX4275 | 04/03/2014 | FESTIVALS OF MUSIC, INC | $5,848.00 |
| XX4277 | 04/03/2014 | SOUTHWEST AIRLINES CO. | $2,337.00 |
| XX4279 | 04/03/2014 | CAMT REGISTRATION | $1,085.00 |
| XX4280 | 04/03/2014 | SELECT HOTELS GROUP, LLC | $2,860.68 |
| XX4281 | 04/03/2014 | AMERICAN HEART ASSOCIATION | $220.00 |
| XX4325 | 04/03/2014 | METZGER AWARDS | $933.60 |
| XX4326 | 04/03/2014 | QUILL CORPORATION | $455.20 |
| XX4327 | 04/03/2014 | GUITAR CENTER INC | $826.41 |
| XX4363 | 04/03/2014 | ABATIX ENVIRONMENTAL | $175.50 |
| XX4364 | 04/03/2014 | APPLE INC | $2,193.80 |
| XX4366 | 04/03/2014 | BARCELONA SPORTING GOODS INC | $39.50 |
| XX4367 | 04/03/2014 | BSN SPORTS INC | $90.45 |
| XX4368 | 04/03/2014 | CDW LLC | $3,264.25 |
| XX4370 | 04/03/2014 | EAGLE NATIONAL STEEL LLC | $2,097.51 |
| XX4372 | 04/03/2014 | FITNESS FINDERS INC | $216.86 |
| XX4373 | 04/03/2014 | NO TEARS LEARNING INC | $50.80 |
| XX4374 | 04/03/2014 | HERITAGE FOOD SERVICE GROUP | $125.02 |
| XX4375 | 04/03/2014 | IMAGESTUFF.COM | $252.47 |
| XX4376 | 04/03/2014 | INDECO SALES | $7,886.00 |
| XX4377 | 04/03/2014 | J W PEPPER & SON INC | $73.00 |
| XX4378 | 04/03/2014 | JONES SCHOOL SUPPLY CO INC | $85.55 |
| XX4379 | 04/03/2014 | JOSTENS INC | $14.73 |
| XX4380 | 04/03/2014 | LAKESHORE LEARNING MATERIALS | $737.03 |

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|---|---|---|---|
| XX4381 | 04/03/2014 | LEE'S SCHOOL SUPPLIES INC. | $891.31 |
| XX4382 | 04/03/2014 | LINGUISYSTEMS INC | $79.90 |
| XX4383 | 04/03/2014 | LONE STAR LEARNING | $1,883.57 |
| XX4384 | 04/03/2014 | DEAN FOODS COMPANY | $61,584.32 |
| XX4385 | 04/03/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,790.99 |
| XX4386 | 04/03/2014 | SCHOLASTIC INC | $195.52 |
| XX4387 | 04/03/2014 | SCHOOL HEALTH CORPORATION | $208.41 |
| XX4388 | 04/03/2014 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX4389 | 04/03/2014 | SUPER DUPER INC | $376.60 |
| XX4391 | 04/03/2014 | TRANE US INC | $1,333.14 |
| XX4392 | 04/03/2014 | REPUBLIC SERVICES INC | $256.72 |
| XX4393 | 04/03/2014 | WINDSOR FLORIST MESQUITE INC | $100.00 |
| XX4394 | 04/03/2014 | JOE L JOHNSON III INC | $1,846.50 |
| XX4397 | 04/03/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $311.22 |
| XX9112 | 04/03/2014 | ONE TIME VENDOR | $200.00 |
| XX9113 | 04/03/2014 | ONE TIME VENDOR | $100.00 |
| XX9114 | 04/03/2014 | ONE TIME VENDOR | $50.00 |
| XX9115 | 04/03/2014 | ONE TIME VENDOR | $39.00 |
| XX9116 | 04/03/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $4,644.00 |
| XX9117 | 04/03/2014 | ACCURATE LABEL DESIGNS INC | $248.95 |
| XX9118 | 04/03/2014 | ACE EDUCATIONAL SUPPLIES | $54.94 |
| XX9119 | 04/03/2014 | ELIZABETH ADAMS | $163.00 |
| XX9120 | 04/03/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $1,676.10 |
| XX9121 | 04/03/2014 | JOHN ALEXANDER | $271.25 |
| XX9122 | 04/03/2014 | APPLE COMPUTER INC | $614.25 |
| XX9124 | 04/03/2014 | RICHARD ARMAND | $27.67 |
| XX9125 | 04/03/2014 | ATMOS ENERGY | $7,009.00 |
| XX9126 | 04/03/2014 | B & R DOUGH MAKERS | $240.00 |
| XX9127 | 04/03/2014 | AMIANNE BAILEY | $583.24 |
| XX9128 | 04/03/2014 | CITY OF BALCH SPRINGS | $5,489.55 |
| XX9129 | 04/03/2014 | LAURA BARBER | $38.42 |
| XX9130 | 04/03/2014 | BIANCA BARCELO | $1,690.00 |
| XX9131 | 04/03/2014 | BARTON LANDSCAPING INC | $1,157.53 |
| XX9132 | 04/03/2014 | ZEUS PARTNERS LLC | $387.24 |
| XX9133 | 04/03/2014 | BAYLOR UNIVERSITY | $1,460.00 |
| XX9134 | 04/03/2014 | BEST BUY STORES, L.P. | $49.99 |
| XX9137 | 04/03/2014 | STEVE BIRK | $122.50 |
| XX9138 | 04/03/2014 | BOUND TREE MEDICAL LLC | $231.13 |
| XX9139 | 04/03/2014 | PAIGE BRISON | $107.96 |
| XX9141 | 04/03/2014 | TROY BURKE | $280.00 |
| XX9142 | 04/03/2014 | CHRISTI CANNON | $150.00 |
| XX9144 | 04/03/2014 | LAURA CARTER | $60.00 |
| XX9145 | 04/03/2014 | CENTRAL ENGINEERING SUPPLY | $780.06 |

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|---|---|---|---|
| XX9146 | 04/03/2014 | CENTRAL PRODUCTS LLC | $1,340.64 |
| XX9147 | 04/03/2014 | INGERSOLL-GLOBAL INC | $394.10 |
| XX9148 | 04/03/2014 | CHICK FIL A OF MESQUITE | $1,461.72 |
| XX9149 | 04/03/2014 | CHICK FIL A OF MESQUITE | $160.83 |
| XX9150 | 04/03/2014 | MATTHEW DANE WEBBER | $936.59 |
| XX9151 | 04/03/2014 | WAYNE HASSLER | $93.47 |
| XX9152 | 04/03/2014 | WILLIEAM MCPHERSON | $133.17 |
| XX9153 | 04/03/2014 | LORI MICHELLE CANALES | $167.60 |
| XX9154 | 04/03/2014 | CHRISTY DAVIS | $297.00 |
| XX9155 | 04/03/2014 | STACEY H MCGEE | $185.40 |
| XX9156 | 04/03/2014 | TIMOTHY P MASELY | $252.93 |
| XX9157 | 04/03/2014 | CHICK-FIL-A | $145.55 |
| XX9158 | 04/03/2014 | J & S CHICKEN VENTURES LLC | $126.00 |
| XX9159 | 04/03/2014 | CHICKEN EXPRESS DUNCANVILLE | $132.00 |
| XX9160 | 04/03/2014 | MCKINNEY/HZ LLC | $112.50 |
| XX9161 | 04/03/2014 | HMZ INC | $125.00 |
| XX9162 | 04/03/2014 | CICI'S PIZZA | $601.00 |
| XX9164 | 04/03/2014 | TOLLESON ENT INC | $24,849.51 |
| XX9165 | 04/03/2014 | CITIBANK N A | $608.80 |
| XX9166 | 04/03/2014 | CLOWN COMPANY | $304.00 |
| XX9167 | 04/03/2014 | DUSTIN CROFF | $253.75 |
| XX9168 | 04/03/2014 | CURRICULUM ASSOCIATES INC | $282.00 |
| XX9169 | 04/03/2014 | MARNIE CUSHING | $1,263.63 |
| XX9170 | 04/03/2014 | CYPRESS FAIRBANKS ISD | $450.00 |
| XX9171 | 04/03/2014 | J RANDY HILL | $234.49 |
| XX9172 | 04/03/2014 | DALLAS STRINGS INC. | $832.50 |
| XX9173 | 04/03/2014 | DALLAS WATER UTILITIES | $5.00 |
| XX9174 | 04/03/2014 | DECKER MECHANICAL | $243.35 |
| XX9175 | 04/03/2014 | DELL MARKETING LP | $119.99 |
| XX9176 | 04/03/2014 | DEMCO INC | $693.29 |
| XX9177 | 04/03/2014 | DENTON ISD | $500.00 |
| XX9178 | 04/03/2014 | JOHN CAMPBELL | $540.00 |
| XX9179 | 04/03/2014 | DREAM RANCH OFFICE SUPPLIES | $840.00 |
| XX9180 | 04/03/2014 | COLLEEN DUKE | $144.00 |
| XX9181 | 04/03/2014 | DYNASTUDY, INC. | $225.18 |
| XX9182 | 04/03/2014 | E-LOGIC, INC. | $706.82 |
| XX9183 | 04/03/2014 | EDUCATION SERVICE CENTER REGION 20 | $57.50 |
| XX9184 | 04/03/2014 | EDUCATION SERVICE CENTER REGION 10 | $250.00 |
| XX9185 | 04/03/2014 | EDUCATION SERVICE CENTER REGION 10 | $1,000.00 |
| XX9186 | 04/03/2014 | WILLIAM EHLERT | $820.00 |
| XX9187 | 04/03/2014 | FASTENAL COMPANY | $320.97 |
| XX9189 | 04/03/2014 | FINISHING & MAILING CENTER LLC | $6,323.00 |

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|---|---|---|---|
| XX9190 | 04/03/2014 | FIRST TO THE FINISH | $1,493.47 |
| XX9191 | 04/03/2014 | FLORAL DESIGNS & GIFTS BY SHAMROCK | $50.40 |
| XX9192 | 04/03/2014 | SCOTT MILDER | $300.00 |
| XX9193 | 04/03/2014 | JILL LYN FURR | $18.98 |
| XX9194 | 04/03/2014 | LCR SOUNDS LLS | $1,648.00 |
| XX9195 | 04/03/2014 | GOOLSBEE TIRE SERVICE INC | $580.00 |
| XX9196 | 04/03/2014 | THE PROPHET CORP | $542.05 |
| XX9197 | 04/03/2014 | W W GRAINGER INC | $2,558.84 |
| XX9199 | 04/03/2014 | KODY GROVES | $210.00 |
| XX9200 | 04/03/2014 | JOSEPH FRANCIS GULBIN | $612.50 |
| XX9201 | 04/03/2014 | ASHLEY GUSUKUMA | $490.00 |
| XX9202 | 04/03/2014 | GYPSUM SUPPLY, LTD | $339.12 |
| XX9203 | 04/03/2014 | H & K PUMP SALES & SERVICE INC. | $76.08 |
| XX9204 | 04/03/2014 | KELLIE HADDOCK | $27.45 |
| XX9205 | 04/03/2014 | HARDWARE RESOURCES, INC. | $144.78 |
| XX9207 | 04/03/2014 | DAVID HERRERA | $40.99 |
| XX9208 | 04/03/2014 | JOHN K HINEY | $166.25 |
| XX9209 | 04/03/2014 | JEREMY HOGG | $1,620.00 |
| XX9210 | 04/03/2014 | REBECCA HOGG | $1,620.00 |
| XX9211 | 04/03/2014 | DAVID L BEHANNON | $545.75 |
| XX9212 | 04/03/2014 | LAURIE HUFF | $250.00 |
| XX9213 | 04/03/2014 | YOLANDRA HUFF | $30.00 |
| XX9215 | 04/03/2014 | IMAGE MAKER 4U, INC. | $1,051.00 |
| XX9217 | 04/03/2014 | INSECT LORE PRODUCTS | $255.48 |
| XX9218 | 04/03/2014 | JACKET BACKERS BOOSTER CLUB | $400.00 |
| XX9219 | 04/03/2014 | JACKET BACKERS BOOSTER CLUB | $400.00 |
| XX9220 | 04/03/2014 | LAURIE JAROLIMEK | $1,510.00 |
| XX9221 | 04/03/2014 | DELI MANAGEMENT, INC | $650.39 |
| XX9222 | 04/03/2014 | JW FOODSERVICE, INC | $327.01 |
| XX9223 | 04/03/2014 | KIRK JOLIVETTE | $77.00 |
| XX9224 | 04/03/2014 | ANGELA KEEL | $30.00 |
| XX9225 | 04/03/2014 | KROGER TEXAS LP | $1,612.39 |
| XX9226 | 04/03/2014 | TOM D THOMPSON | $1,194.00 |
| XX9227 | 04/03/2014 | LAW OFFICES OF KENNETH G WINCORN & | $6,800.00 |
| XX9230 | 04/03/2014 | BRANDI LEWIS | $168.17 |
| XX9231 | 04/03/2014 | ZNK PARTNERS LLC | $109.99 |
| XX9235 | 04/03/2014 | SPRC RESTAURANT COMPANY LLC | $157.22 |
| XX9236 | 04/03/2014 | MARY MCWILLIAMS | $1,020.00 |
| XX9237 | 04/03/2014 | ANN NIVENS | $21.98 |
| XX9238 | 04/03/2014 | NORTH STAR OF TEXAS WRITING PROJECT | $6,500.00 |
| XX9239 | 04/03/2014 | TANGIE HUTCHINSON | $34.37 |
| XX9240 | 04/03/2014 | NICHOLAS SIERRA | $113.75 |
| XX9241 | 04/03/2014 | SIGN WAREHOUSE INC | $132.00 |

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|---|---|---|---|
| XX9242 | 04/03/2014 | NELDA YVONNE SMELTZER | $55.96 |
| XX9243 | 04/03/2014 | WILLIAM E SMITH | $80.00 |
| XX9244 | 04/03/2014 | SOUTHEASTERN PERFORMANCE APPAREL | $65.00 |
| XX9245 | 04/03/2014 | HO SOO AND MOON JUNG LEE | $38.00 |
| XX9246 | 04/03/2014 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX9247 | 04/03/2014 | STAGGS CONTRACTING LLC | $1,980.00 |
| XX9249 | 04/03/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX9250 | 04/03/2014 | SUN ART DECALS INC | $82.96 |
| XX9251 | 04/03/2014 | JOEL C SWAFFORD | $684.50 |
| XX9252 | 04/03/2014 | DEBORAH SWARTZ | $322.00 |
| XX9253 | 04/03/2014 | SYSCO DALLAS | $78.53 |
| XX9254 | 04/03/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $139.98 |
| XX9255 | 04/03/2014 | TASN | $35.00 |
| XX9256 | 04/03/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $6,300.15 |
| XX9257 | 04/03/2014 | RANDI WHITNEY | $198.00 |
| XX9258 | 04/03/2014 | TIGERS BBQ | $207.60 |
| XX9259 | 04/03/2014 | ELISE LORRAINE TOLERTON | $517.32 |
| XX9260 | 04/03/2014 | TOTAL FILTRATION SERVICES, INC | $2,185.92 |
| XX9262 | 04/03/2014 | KENNEY TROUSDALE INC | $83.08 |
| XX9264 | 04/03/2014 | BRITTNEY TUBB | $400.00 |
| XX9265 | 04/03/2014 | MORTIMER L TURNER | $57.00 |
| XX9266 | 04/03/2014 | TWIN LAKES GOLF COURSE | $3,390.00 |
| XX9267 | 04/03/2014 | TXU ENERGY | $407,715.68 |
| XX9268 | 04/03/2014 | UNISYS CORP | $9,408.00 |
| XX9269 | 04/03/2014 | UNITED REFRIGERATION INC | $982.46 |
| XX9270 | 04/03/2014 | UNITED REFRIGERATION INC | $602.33 |
| XX9271 | 04/03/2014 | MARY VAN VESSEM | $200.00 |
| XX9272 | 04/03/2014 | VERIZON WIRELESS | $73.44 |
| XX9273 | 04/03/2014 | JESSE WAGENER | $80.00 |
| XX9274 | 04/03/2014 | WEAVER SPRING & BRAKE INC | $2,202.00 |
| XX9275 | 04/03/2014 | WENGER CORPORATION | $687.00 |
| XX9276 | 04/03/2014 | WEST MUSIC -PERCUSSION SOURCE | $50.00 |
| XX9277 | 04/03/2014 | WESTERN PSYCHOLOGICAL SERVICES | $347.60 |
| XX9278 | 04/03/2014 | TRES AGUILAS ENTERPRISES, LLC | $709.32 |
| XX9279 | 04/03/2014 | TRES AGUILAS ENTERPRISES, LLC | $162.60 |
| XX9280 | 04/03/2014 | WHATABURGER OF MESQUITE | $468.50 |
| XX9281 | 04/03/2014 | WHATABURGER | $121.75 |
| XX9282 | 04/03/2014 | WHEELER PUMP CO INC | $128.25 |
| XX9283 | 04/03/2014 | JERRY WHITAKER | $150.00 |
| XX9284 | 04/03/2014 | JUSTIN WILLIAMS | $70.00 |
| XX9285 | 04/03/2014 | MARY WOODARD | $1,582.92 |
| XX9287 | 04/03/2014 | ONE TIME VENDOR | $9.00 |

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|---|---|---|---|
| XX9288 | 04/03/2014 | MARCUS D. BENJAMIN | $303.00 |
| XX9289 | 04/03/2014 | ANDRA MAAR | $70.00 |
| XX9290 | 04/03/2014 | JUSTINA MALONE | $765.00 |
| XX9291 | 04/03/2014 | BILL MARR | $112.00 |
| XX9292 | 04/03/2014 | STAVROULA MAVROKORDATOS | $475.00 |
| XX9293 | 04/03/2014 | MCALISTER'S DELI OF MESQUITE | $663.56 |
| XX9296 | 04/03/2014 | MESQUITE CHAMBER OF COMMERCE | $135.00 |
| XX9297 | 04/03/2014 | (MEA) MESQUITE EDUCATION ASSOC | $570.00 |
| XX9298 | 04/03/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $665.85 |
| XX9299 | 04/03/2014 | METROPLEX WELDING SUPPLY | $23.18 |
| XX9300 | 04/03/2014 | AMBER MILLER | $667.00 |
| XX9301 | 04/03/2014 | AUDREY MILLS | $150.00 |
| XX9302 | 04/03/2014 | DEBORAH S MORGAN | $30.00 |
| XX9303 | 04/03/2014 | MORGAN PAIGE MORRELL | $100.00 |
| XX9304 | 04/03/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $19,276.64 |
| XX9305 | 04/03/2014 | DANIEL A NELSON | $122.50 |
| XX9306 | 04/03/2014 | MATT NICHOLS | $58.62 |
| XX9308 | 04/03/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $11.82 |
| XX9311 | 04/03/2014 | PARCEL EXPRESS | $66.68 |
| XX9312 | 04/03/2014 | JENNY PARKER | $150.00 |
| XX9313 | 04/03/2014 | RONALD D PARKER | $490.00 |
| XX9314 | 04/03/2014 | MY FLAG ENTERPRISES | $78.50 |
| XX9315 | 04/03/2014 | FRANK PONTILLO | $253.75 |
| XX9317 | 04/03/2014 | R & H PARTS AND SERVICE INC | $108.95 |
| XX9318 | 04/03/2014 | RAISING CANE'S RESTAURANTS, LLC | $425.97 |
| XX9319 | 04/03/2014 | WALLACE REESE | $112.00 |
| XX9320 | 04/03/2014 | BRANDON L RICKETTS | $87.50 |
| XX9321 | 04/03/2014 | GRACE RILEY | $50.00 |
| XX9323 | 04/03/2014 | BRENDA RODRIGUEZ | $30.00 |
| XX9324 | 04/03/2014 | CAREERTRACK | $298.00 |
| XX9325 | 04/04/2014 | BOB HOWIG | $560.00 |
| XX9326 | 04/04/2014 | MAL JOHNSON | $433.00 |
| XX9327 | 04/07/2014 | TERESA MCCASLAND | $395.00 |
| XX9328 | 04/07/2014 | SHARON HARMAN | $200.00 |
| XX4236 | 04/08/2014 | INSECT LORE PRODUCTS | $138.09 |
| XX4237 | 04/08/2014 | PARKER SCHOOL UNIFORMS, LLC | $265.00 |
| XX4298 | 04/08/2014 | WAL-MART.COM | $689.19 |
| XX4398 | 04/08/2014 | APPLE INC | $17,936.00 |
| XX4399 | 04/08/2014 | USA MOBILITY | $125.71 |
| XX4400 | 04/08/2014 | CDW LLC | $32,255.91 |
| XX4401 | 04/08/2014 | EAGLE NATIONAL STEEL LLC | $264.50 |
| XX4403 | 04/08/2014 | FARMER BROTHERS COFFEE CO | $623.14 |
| XX4404 | 04/08/2014 | FOUR BROTHERS FORD TRACTOR INC | $117.88 |

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|---|---|---|---|
| XX4406 | 04/08/2014 | J W PEPPER & SON INC | $93.98 |
| XX4407 | 04/08/2014 | METZGER AWARDS | $1,462.80 |
| XX4408 | 04/08/2014 | NCA SUMMER CAMPS | $1,725.00 |
| XX4409 | 04/08/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,954.01 |
| XX4411 | 04/08/2014 | OTICON INC | $1,335.00 |
| XX4412 | 04/08/2014 | PENDERS/BETROLD ENTERPRISES INC | $283.20 |
| XX4413 | 04/08/2014 | PRENTKE ROMICH CO | $584.62 |
| XX4414 | 04/08/2014 | SCHOOL SPECIALTY INC | $20,633.61 |
| XX4415 | 04/08/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC | $935.10 |
| XX4416 | 04/08/2014 | TRINITY CERAMIC SUPPLY INC | $222.90 |
| XX4417 | 04/08/2014 | REPUBLIC SERVICES INC | $21,395.84 |
| XX4419 | 04/08/2014 | BRAINPOP LLC | $1,725.00 |
| XX4420 | 04/08/2014 | RAPID REFILL | $303.92 |
| XX4421 | 04/08/2014 | H & B INDUSTRIES INC | $1,046.00 |
| XX4423 | 04/08/2014 | GUITAR CENTER INC | $144.50 |
| XX9329 | 04/08/2014 | ONE TIME VENDOR | $6.70 |
| XX9330 | 04/08/2014 | ONE TIME VENDOR | $12.00 |
| XX9335 | 04/08/2014 | ONE TIME VENDOR | $10.00 |
| XX9336 | 04/08/2014 | A & W BEARINGS & SUPPLY CO., INC. | $358.10 |
| XX9337 | 04/08/2014 | ACADEMIC COMMUNICATION ASSOCIATES INC | $27.50 |
| XX9338 | 04/08/2014 | AFFORDABLE COMPUTER PRODUCTS | $2,156.04 |
| XX9339 | 04/08/2014 | CAROL ANN ADAMS | $400.00 |
| XX9341 | 04/08/2014 | INTERLINE BRANDS | $37.94 |
| XX9342 | 04/08/2014 | AMERICAN COUNCIL FOR ACCREDITIED CERTIFICATION | $650.00 |
| XX9346 | 04/08/2014 | APPLE COMPUTER INC | $353.45 |
| XX9348 | 04/08/2014 | ASCD | $54.00 |
| XX9350 | 04/08/2014 | DONNY P. BROWN INC. | $402.00 |
| XX9351 | 04/08/2014 | MICHAEL TODD RANES | $286.51 |
| XX9352 | 04/08/2014 | BADGE-A-MINIT LTD | $26.95 |
| XX9353 | 04/08/2014 | BAKER'S RIBS | $597.38 |
| XX9354 | 04/08/2014 | CITY OF BALCH SPRINGS | $4,231.71 |
| XX9355 | 04/08/2014 | SHANNON BARNHILL | $81.00 |
| XX9356 | 04/08/2014 | BARTON LANDSCAPING INC | $2,510.00 |
| XX9357 | 04/08/2014 | JARROD BEARD | $200.00 |
| XX9358 | 04/08/2014 | SHERRIE BEARD | $23.39 |
| XX9359 | 04/08/2014 | BILINGUAL THERAPIES, INC | $3,255.71 |
| XX9360 | 04/08/2014 | MEGHAN BIRMINGHAM | $500.00 |
| XX9361 | 04/08/2014 | BLUE BELL CREAMERIES LP | $5,178.69 |
| XX9362 | 04/08/2014 | BOROUGHS SIGN COMPANY | $750.00 |
| XX9363 | 04/08/2014 | BOUND TREE MEDICAL LLC | $217.17 |
| XX9364 | 04/08/2014 | LEWIS BOYKIN | $264.00 |
| XX9366 | 04/08/2014 | MANDI BURNS | $402.24 |

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|---|---|---|---|
| XX9367 | 04/08/2014 | TREY BURNS | $140.00 |
| XX9368 | 04/08/2014 | DOUG BUSH | $221.00 |
| XX9369 | 04/08/2014 | JEFFREY AKENS | $45.00 |
| XX9370 | 04/08/2014 | DJC ENTERPRISES | $226.55 |
| XX9371 | 04/08/2014 | TIB- THE INDEPENDENT BANKERSBANK | $5,390.88 |
| XX9372 | 04/08/2014 | CENTRAL ENGINEERING SUPPLY | $134.58 |
| XX9373 | 04/08/2014 | CHARTER INDUSTRIES EXTRUSIONS, INC. | $456.12 |
| XX9374 | 04/08/2014 | CHICK FIL A OF MESQUITE | $93.98 |
| XX9375 | 04/08/2014 | CHICK FIL A OF MESQUITE | $1,505.83 |
| XX9376 | 04/08/2014 | EDDIE KOBER | $92.22 |
| XX9378 | 04/08/2014 | CHARLES E KING | $92.64 |
| XX9379 | 04/08/2014 | CHARLES E KING | $203.76 |
| XX9380 | 04/08/2014 | DOUGH SLINGERS LLC | $243.00 |
| XX9381 | 04/08/2014 | CICI'S PIZZA | $555.00 |
| XX9382 | 04/08/2014 | TOLLESON ENT INC | $2,181.88 |
| XX9383 | 04/08/2014 | WR VENTURES LONGVIEW INC | $190.00 |
| XX9385 | 04/08/2014 | CITIBANK N A | $1,023.89 |
| XX9386 | 04/08/2014 | MARCIA CLARK | $60.00 |
| XX9387 | 04/08/2014 | CLOWN COMPANY | $1,194.00 |
| XX9388 | 04/08/2014 | COLLEGE BOARD | $325.00 |
| XX9390 | 04/08/2014 | CONROE ISD | $100.00 |
| XX9391 | 04/08/2014 | BETHANY CONWAY | $250.00 |
| XX9392 | 04/08/2014 | CHRISTINA CORNELL | $124.04 |
| XX9393 | 04/08/2014 | SANDRA CRAGG | $108.02 |
| XX9394 | 04/08/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $220.00 |
| XX9395 | 04/08/2014 | CUMMINS SOUTHERN PLAINS LLC | $520.00 |
| XX9396 | 04/08/2014 | SHERI DACON | $270.00 |
| XX9397 | 04/08/2014 | DALLAS STRINGS INC. | $27.00 |
| XX9398 | 04/08/2014 | LILIA DELAPAZ | $30.00 |
| XX9399 | 04/08/2014 | DIANNE J INKERS | $19.12 |
| XX9401 | 04/08/2014 | DR PEPPER BOTTLING CO | $59.80 |
| XX9402 | 04/08/2014 | DREAM RANCH OFFICE SUPPLIES | $220.00 |
| XX9403 | 04/08/2014 | RENEE DUNCAN | $12.00 |
| XX9404 | 04/08/2014 | EARTHGRAINS BAKING INC | $28,644.24 |
| XX9405 | 04/08/2014 | EICHELBAUM WARDEL HANSEN POWELL & MEHL, PC | $495.00 |
| XX9406 | 04/08/2014 | JENNIFER CHEN ELLIS | $25.50 |
| XX9408 | 04/08/2014 | MANUFACTURERS RESOURCE | $47.85 |
| XX9409 | 04/08/2014 | LISE ENGEL | $275.00 |
| XX9410 | 04/08/2014 | LISE ENGEL | $500.00 |
| XX9411 | 04/08/2014 | SHARON E ENGEL | $310.00 |
| XX9412 | 04/08/2014 | KMR SERVICE LLC | $255.00 |
| XX9413 | 04/08/2014 | 4J ENTERPRISES INC. | $1,338.84 |
| XX9414 | 04/08/2014 | FANNING HARPER MARTINSON BRANDT | $18,232.54 |

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|---|---|---|---|
| XX9415 | 04/08/2014 | LEIGH FARLEY | $279.18 |
| XX9416 | 04/08/2014 | FASTENAL COMPANY | $130.87 |
| XX9419 | 04/08/2014 | JASON FINNELS | $54.11 |
| XX9420 | 04/08/2014 | FIRST SOUTHWEST COMPANY | $40,000.00 |
| XX9421 | 04/08/2014 | DONNA L FOLEY | $288.00 |
| XX9422 | 04/08/2014 | COLIN GARNER | $250.00 |
| XX9423 | 04/08/2014 | SYLVIA G. GARZA | $64.80 |
| XX9424 | 04/08/2014 | GBC | $1,340.66 |
| XX9425 | 04/08/2014 | TOMMY GENTRY | $133.00 |
| XX9427 | 04/08/2014 | GLEN GILMORE | $80.00 |
| XX9428 | 04/08/2014 | GLOBAL ASSET | $33,568.00 |
| XX9429 | 04/08/2014 | CRISTELLA GOMEZ | $58.18 |
| XX9430 | 04/08/2014 | GOOLSBEE TIRE SERVICE INC | $2,750.00 |
| XX9431 | 04/08/2014 | GRAHAM INTERNATIONAL INC | $2,932.15 |
| XX9432 | 04/08/2014 | W W GRAINGER INC | $503.26 |
| XX9433 | 04/08/2014 | GULFSIDE SUPPLY INC | $4,380.00 |
| XX9434 | 04/08/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $85,350.35 |
| XX9435 | 04/08/2014 | 4D LABORATORY, INC | $80.00 |
| XX9436 | 04/08/2014 | HEAVY DUTY BUS PARTS INC | $258.24 |
| XX9437 | 04/08/2014 | HOBBY LOBBY STORES INC | $1,995.39 |
| XX9438 | 04/08/2014 | DIANE HOGG | $491.24 |
| XX9439 | 04/08/2014 | JOSHUA NICOLAS HOUPT | $112.00 |
| XX9440 | 04/08/2014 | ROBERT HOWE | $70.00 |
| XX9442 | 04/08/2014 | IRON HORSE SAFETY SPECIALTIES, LP | $241.25 |
| XX9443 | 04/08/2014 | DELI MANAGEMENT, INC | $3,204.13 |
| XX9444 | 04/08/2014 | NOKSHIGI ENTERPRISES | $499.80 |
| XX9445 | 04/08/2014 | PATRICIA KAY JOUSAN | $225.00 |
| XX9446 | 04/08/2014 | KRAUSE & VAUGHN PROMOTIONS, INC | $127.30 |
| XX9447 | 04/08/2014 | KAPSTONE CONTAINER CORPORATION | $4,946.03 |
| XX9448 | 04/08/2014 | TINA KEITH | $81.00 |
| XX9449 | 04/08/2014 | ROBERT B KELLY | $62.00 |
| XX9450 | 04/08/2014 | STAR CASTLE CORPORATION | $161.18 |
| XX9451 | 04/08/2014 | LEIGHANN KOVALCIK | $40.50 |
| XX9452 | 04/08/2014 | KROGER TEXAS LP | $1,452.38 |
| XX9453 | 04/08/2014 | KROGER | $1,449.35 |
| XX9454 | 04/08/2014 | INGA KROLL | $250.00 |
| XX9455 | 04/08/2014 | FREDRICK D. JOHNSON, SR | $861.00 |
| XX9456 | 04/08/2014 | TOM D THOMPSON | $989.00 |
| XX9457 | 04/08/2014 | LAMINATE WORKS DALLAS, LLC | $18,020.60 |
| XX9458 | 04/08/2014 | CAMBIUM LEARNING INC | $1,149.00 |
| XX9459 | 04/08/2014 | LETOURNEAU & ASSOCIATES, LLC | $21,730.50 |
| XX9461 | 04/08/2014 | BRANDI LEWIS | $55.11 |

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|---|---|---|---|
| XX9463 | 04/08/2014 | LETICIA LOPEZ | $55.00 |
| XX9464 | 04/08/2014 | LUCK'S MUSIC LIBRARY | $112.50 |
| XX9466 | 04/08/2014 | JOHN MACKEY | $1,000.00 |
| XX9467 | 04/08/2014 | STEVE MADSEN | $350.00 |
| XX9468 | 04/08/2014 | BETSY MANGALATH | $200.00 |
| XX9469 | 04/08/2014 | MARDEL. INC | $539.54 |
| XX9472 | 04/08/2014 | MCALISTER'S DELI OF MESQUITE | $89.95 |
| XX9473 | 04/08/2014 | SHELLEY MCCLAIN | $184.41 |
| XX9474 | 04/08/2014 | ASHLEE MCCLUNG | $60.00 |
| XX9475 | 04/08/2014 | TERRIE MCCLUNG | $200.77 |
| XX9476 | 04/08/2014 | NATALIE MCCOLLOUGH | $150.00 |
| XX9477 | 04/08/2014 | SARRAH L MCCOY | $305.00 |
| XX9478 | 04/08/2014 | MICHAEL MCGILL | $136.00 |
| XX9479 | 04/08/2014 | GEORGIA HOLDINGS, INC | $1,433.89 |
| XX9480 | 04/08/2014 | MCKAY MUSIC CO | $122.00 |
| XX9482 | 04/08/2014 | OLIVIA MENDEZ | $92.58 |
| XX9483 | 04/08/2014 | CITY OF MESQUITE | $50.00 |
| XX9484 | 04/08/2014 | HO MAN LEE | $132.00 |
| XX9485 | 04/08/2014 | (MEA) MESQUITE EDUCATION ASSOC | $420.00 |
| XX9488 | 04/08/2014 | DONNA MIDDLEBROOKS | $650.00 |
| XX9489 | 04/08/2014 | LISA MILLSAPS | $37.88 |
| XX9490 | 04/08/2014 | PATRICIA Q MOLINA, PH.D | $86.40 |
| XX9491 | 04/08/2014 | GARY PEARCE | $359.00 |
| XX9492 | 04/08/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX9494 | 04/08/2014 | NORTH TEXAS COLORGUARD ASSOC | $225.00 |
| XX9495 | 04/08/2014 | NORTH TEXAS ORIENTEERING ASSOC | $56.00 |
| XX9496 | 04/08/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $7.16 |
| XX9497 | 04/08/2014 | NORTHERN TOOL & EQUIPMENT INC | $37.95 |
| XX9498 | 04/08/2014 | PANERA BREAD LLC | $178.39 |
| XX9499 | 04/08/2014 | PARCEL EXPRESS | $35.35 |
| XX9500 | 04/08/2014 | PEAK PERFORMANCE OPTIONS | $2,100.00 |
| XX9501 | 04/08/2014 | GRANT PICCERILLO | $136.00 |
| XX9502 | 04/08/2014 | MY FLAG ENTERPRISES | $499.00 |
| XX9503 | 04/08/2014 | ALFED PIZZA, INC. | $44.91 |
| XX9504 | 04/08/2014 | PROCOMPUTING CORPORATION | $598.40 |
| XX9507 | 04/08/2014 | VIVIAN CAROLYN PYLES | $372.00 |
| XX9508 | 04/08/2014 | R & H PARTS AND SERVICE INC | $191.31 |
| XX9509 | 04/08/2014 | BECKY RASCO | $41.89 |
| XX9511 | 04/08/2014 | CATHERINE ROLLINS | $40.49 |
| XX9512 | 04/08/2014 | JOHN I SABIN | $620.00 |
| XX9515 | 04/08/2014 | SHERWIN WILLIAMS | $808.77 |
| XX9516 | 04/08/2014 | BRUCE J SNYDER | $700.00 |
| XX9517 | 04/08/2014 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $539.72 |

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|---|---|---|---|
| XX9518 | 04/08/2014 | STETSON & ASSOCIATES, INC. | $17,636.07 |
| XX9519 | 04/08/2014 | SYNERGY AIR SPECIALIST INC | $4,980.00 |
| XX9520 | 04/08/2014 | SYSCO DALLAS | $182.27 |
| XX9521 | 04/08/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $151,914.29 |
| XX9522 | 04/08/2014 | RUSTY TALBOT | $188.69 |
| XX9523 | 04/08/2014 | MARI TANDESKI | $235.00 |
| XX9524 | 04/08/2014 | TAPED | $380.00 |
| XX9526 | 04/08/2014 | TEMPERATURE CONTROL SYSTEMS INC | $431.13 |
| XX9527 | 04/08/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $1,060.00 |
| XX9529 | 04/08/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $52.50 |
| XX9530 | 04/08/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $15.00 |
| XX9531 | 04/08/2014 | TIME WARNER | $207.85 |
| XX9532 | 04/08/2014 | D GRAY ELECTRIC COMPANY INC. | $1,130.61 |
| XX9533 | 04/08/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $85.75 |
| XX9534 | 04/08/2014 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX9535 | 04/08/2014 | NATIONAL AUDUBON SOCIETY IN | $280.00 |
| XX9536 | 04/08/2014 | KAITLIN ELISE TROUTMAN | $161.50 |
| XX9538 | 04/08/2014 | UIL REGION 3 MUSIC | $1,560.00 |
| XX9540 | 04/08/2014 | SANDRA VEREA | $56.84 |
| XX9542 | 04/08/2014 | ASHLEY DAWN WESTGATE | $225.00 |
| XX9543 | 04/08/2014 | WHATABURGER OF MESQUITE | $68.25 |
| XX9544 | 04/08/2014 | WHATABURGER | $120.90 |
| XX9545 | 04/08/2014 | WILLIAMSON MUSIC CO | $23.50 |
| XX9546 | 04/08/2014 | CHERYL WILSON | $150.00 |
| XX9547 | 04/08/2014 | WILSONART LLC | $275.40 |
| XX9548 | 04/08/2014 | GRAHAM INVENTORY SERVICE, INC | $1,096.00 |
| XX9550 | 04/08/2014 | XPEDX | $126,833.80 |
| XX9551 | 04/08/2014 | TAMMY ZELLER | $206.82 |
| XX4253 | 04/10/2014 | SOUTHWEST AIRLINES CO. | $301.00 |
| XX4254 | 04/10/2014 | FERTITTA HOSPITALITY, LLC | $5,935.05 |
| XX4255 | 04/10/2014 | DALLAS ARBORETUM EDU DEPT | $824.00 |
| XX4256 | 04/10/2014 | DALLAS ARBORETUM EDU DEPT | $1,042.00 |
| XX4258 | 04/10/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $650.00 |
| XX4259 | 04/10/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $192.50 |
| XX4260 | 04/10/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $360.00 |
| XX4261 | 04/10/2014 | ACE MART RESTAURANT SUPPLY CO INC | $198.00 |
| XX4262 | 04/10/2014 | SCOTT & WHITE | $285.00 |
| XX4263 | 04/10/2014 | DALLAS ZOO MANAGEMENT, INC. | $610.00 |
| XX4264 | 04/10/2014 | DALLAS ZOO MANAGEMENT, INC. | $420.00 |
| XX4265 | 04/10/2014 | DALLAS ZOO MANAGEMENT, INC. | $425.00 |
| XX4266 | 04/10/2014 | DALLAS ZOO MANAGEMENT, INC. | $640.00 |
| XX4267 | 04/10/2014 | DALLAS WORLD AQUARIUM | $50.00 |

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|---|---|---|---|
| XX4268 | 04/10/2014 | THE BOX OFFICE | $340.00 |
| XX4270 | 04/10/2014 | PORTLAND DEVELOPMENT INC. | $1,118.07 |
| XX4284 | 04/10/2014 | HOTEL INVESTMENTS LP | $672.48 |
| XX4424 | 04/10/2014 | APPLE INC | $4,600.00 |
| XX4425 | 04/10/2014 | EDUCATIONAL IDEAS INC | $2,246.75 |
| XX4426 | 04/10/2014 | BARCELONA SPORTING GOODS INC | $57.00 |
| XX4427 | 04/10/2014 | BOUND TO STAY BOUND BOOKS INC | $162.50 |
| XX4428 | 04/10/2014 | BSN SPORTS INC | $45.89 |
| XX4429 | 04/10/2014 | CDW LLC | $3,137.99 |
| XX4430 | 04/10/2014 | CESCO INC | $198.00 |
| XX4432 | 04/10/2014 | FOLLETT SCHOOL SOLUTIONS INC | $229.08 |
| XX4433 | 04/10/2014 | G & G INVESTMENTS INC | $593.60 |
| XX4434 | 04/10/2014 | THE PROPHET CORP | $735.90 |
| XX4435 | 04/10/2014 | IT'S GREEK TO ME | $337.50 |
| XX4436 | 04/10/2014 | HERITAGE FOOD SERVICE GROUP | $280.77 |
| XX4437 | 04/10/2014 | IMAGESTUFF.COM | $378.73 |
| XX4438 | 04/10/2014 | J W PEPPER & SON INC | $427.17 |
| XX4439 | 04/10/2014 | KEVIN GILMORE | $209.00 |
| XX4440 | 04/10/2014 | LAKESHORE LEARNING MATERIALS | $1,118.21 |
| XX4441 | 04/10/2014 | LECTORUM PUBLICATIONS INC | $3,896.51 |
| XX4442 | 04/10/2014 | WURTH LOUIS AND COMPANY | $748.31 |
| XX4443 | 04/10/2014 | MCM ELECTRONICS | $192.06 |
| XX4444 | 04/10/2014 | MECA SPORTSWEAR INC | $2,464.50 |
| XX4445 | 04/10/2014 | METZGER AWARDS | $1,588.10 |
| XX4446 | 04/10/2014 | LCR-M LIMITED PARTNERSHIP | $3,591.98 |
| XX4447 | 04/10/2014 | MOTTER'S MUSIC HOUSE INC. | $421.57 |
| XX4448 | 04/10/2014 | NCA SUMMER CAMPS | $1,650.00 |
| XX4449 | 04/10/2014 | NORCOSTCO INC | $358.00 |
| XX4450 | 04/10/2014 | DEAN FOODS COMPANY | $60,826.14 |
| XX4451 | 04/10/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $11,453.60 |
| XX4452 | 04/10/2014 | PENDERS/BETROLD ENTERPRISES INC | $666.20 |
| XX4453 | 04/10/2014 | POSITIVE PROMOTIONS | $285.00 |
| XX4454 | 04/10/2014 | PRECISION BUSINESS MACHINES INC | $125.00 |
| XX4455 | 04/10/2014 | QUILL CORPORATION | $483.35 |
| XX4456 | 04/10/2014 | SCHOOL SPECIALTY INC | $4,710.01 |
| XX4457 | 04/10/2014 | SUPER DUPER INC | $396.25 |
| XX4458 | 04/10/2014 | TEACHERS' CURRICULUM INSTITUTE | $20,160.00 |
| XX4459 | 04/10/2014 | TEACHING SYSTEMS INC | $9,000.00 |
| XX4460 | 04/10/2014 | TEAMLEADER | $3,671.64 |
| XX4461 | 04/10/2014 | TROXELL COMMUNICATIONS | $7,450.64 |
| XX4462 | 04/10/2014 | ULINE | $215.42 |
| XX4464 | 04/10/2014 | WINSTON WATER COOLER | $5,171.91 |
| XX4465 | 04/10/2014 | NCS PEARSON INC | $395.33 |

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|---|---|---|---|
| XX4466 | 04/10/2014 | ROCHESTER 100 INC. | $875.00 |
| XX4467 | 04/10/2014 | RAPID REFILL | $307.95 |
| XX4468 | 04/10/2014 | SPECIAL EVENTS CENTER-GARLAND ISD | $31,415.00 |
| XX4469 | 04/10/2014 | MIDWEST MOTOR SUPPLY CO INC | $245.52 |
| XX4471 | 04/10/2014 | GUITAR CENTER INC | $154.00 |
| XX4472 | 04/10/2014 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX9552 | 04/10/2014 | ONE TIME VENDOR | $9.50 |
| XX9554 | 04/10/2014 | ABC AUTO PARTS LTD | $606.40 |
| XX9555 | 04/10/2014 | ACE EDUCATIONAL SUPPLIES | $182.52 |
| XX9556 | 04/10/2014 | MICHELLE ACOSTA-NABARRETTE | $1,535.00 |
| XX9557 | 04/10/2014 | AG POWER | $7.92 |
| XX9558 | 04/10/2014 | JOHN ALEXANDER | $201.25 |
| XX9559 | 04/10/2014 | ALL FOR KIDZ INC | $1,931.00 |
| XX9563 | 04/10/2014 | ANIXTER INC. | $689.75 |
| XX9564 | 04/10/2014 | SCANDIUM INC. | $3,603.84 |
| XX9565 | 04/10/2014 | ERIKA ARIZOLA | $80.00 |
| XX9566 | 04/10/2014 | ARTREACH | $511.00 |
| XX9567 | 04/10/2014 | AT&T MOBILITY | $8,298.34 |
| XX9568 | 04/10/2014 | BADGE-A-MINIT LTD | $146.90 |
| XX9569 | 04/10/2014 | BANK OF NEW YORK MELLON | $2,345.50 |
| XX9570 | 04/10/2014 | ZEUS PARTNERS LLC | $402.90 |
| XX9571 | 04/10/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $1,490.50 |
| XX9572 | 04/10/2014 | TASSIE BENEDICT SNIDER | $246.22 |
| XX9573 | 04/10/2014 | LARRY BENNINGFIELD | $2,480.30 |
| XX9574 | 04/10/2014 | STEVE BIRK | $148.75 |
| XX9575 | 04/10/2014 | KATHRYN BOHLING | $249.00 |
| XX9576 | 04/10/2014 | TRACEY BREWER | $113.88 |
| XX9577 | 04/10/2014 | DOLORES BROUSSARD | $588.27 |
| XX9578 | 04/10/2014 | DORI BROWN | $1,176.45 |
| XX9581 | 04/10/2014 | BUTCHER SHOP INC | $248.50 |
| XX9582 | 04/10/2014 | ERICA BUTLER | $767.00 |
| XX9583 | 04/10/2014 | CENTRAL ENGINEERING SUPPLY | $1,586.66 |
| XX9584 | 04/10/2014 | CHICK FIL A OF MESQUITE | $931.05 |
| XX9585 | 04/10/2014 | CHICK FIL A OF MESQUITE | $93.61 |
| XX9586 | 04/10/2014 | CHICK FIL A | $81.72 |
| XX9587 | 04/10/2014 | CARL NELSON | $315.00 |
| XX9588 | 04/10/2014 | CICI'S PIZZA | $100.00 |
| XX9589 | 04/10/2014 | TOLLESON ENT INC | $1,112.89 |
| XX9590 | 04/10/2014 | CINTAS FIRST AID & SAFETY | $32.77 |
| XX9591 | 04/10/2014 | CITIBANK N A | $267.46 |
| XX9592 | 04/10/2014 | CLOWN COMPANY | $9,046.41 |
| XX9593 | 04/10/2014 | ROBBY COBURN | $43.13 |

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|---|---|---|---|
| XX9594 | 04/10/2014 | GENEVIEVE CROFT | $53.70 |
| XX9595 | 04/10/2014 | CRYSTAL PRODUCTIONS | $209.88 |
| XX9596 | 04/10/2014 | DALLAS WATER UTILITIES | $168.11 |
| XX9597 | 04/10/2014 | LAWRENCE DANIELS | $214.00 |
| XX9598 | 04/10/2014 | DECKER INC | $385.50 |
| XX9599 | 04/10/2014 | BARBARA DIRICKSON | $175.00 |
| XX9600 | 04/10/2014 | JOSEPH DOLKOS | $350.00 |
| XX9601 | 04/10/2014 | DR PEPPER BOTTLING CO | $8,842.05 |
| XX9602 | 04/10/2014 | DREAM RANCH OFFICE SUPPLIES | $1,105.00 |
| XX9603 | 04/10/2014 | DUNKIN ACADEMY | $240.00 |
| XX9605 | 04/10/2014 | EAST CENTRAL UNIVERSITY | $75.00 |
| XX9607 | 04/10/2014 | A. DAIGGER & COMPANY, INC. | $2,127.08 |
| XX9608 | 04/10/2014 | 4J ENTERPRISES INC. | $2,271.75 |
| XX9609 | 04/10/2014 | FEDERAL EXPRESS CORPORATION | $23.14 |
| XX9610 | 04/10/2014 | LESILE FEINGLAS | $142.78 |
| XX9612 | 04/10/2014 | PAUL L GATES | $411.25 |
| XX9613 | 04/10/2014 | GILBERT AND LAWRENCE MUSIC, INC. | $351.99 |
| XX9614 | 04/10/2014 | HOLLY GRUBBS | $136.08 |
| XX9615 | 04/10/2014 | SERGIO GUERRA | $85.00 |
| XX9616 | 04/10/2014 | JOSEPH FRANCIS GULBIN | $358.75 |
| XX9617 | 04/10/2014 | ASHLEY GUYNES | $116.59 |
| XX9618 | 04/10/2014 | ROSS HALL | $27.08 |
| XX9619 | 04/10/2014 | HELEN E. GADDIS | $714.00 |
| XX9620 | 04/10/2014 | ANGIE HELMS | $820.00 |
| XX9621 | 04/10/2014 | KELLAN HICKMAN | $100.00 |
| XX9622 | 04/10/2014 | HOBBY LOBBY STORES INC | $436.89 |
| XX9623 | 04/10/2014 | BOB HOWIG | $603.42 |
| XX9624 | 04/10/2014 | JAMES HUCKABY | $187.14 |
| XX9625 | 04/10/2014 | LAUREN HUFHAM | $87.00 |
| XX9627 | 04/10/2014 | INSECT LORE PRODUCTS | $385.66 |
| XX9628 | 04/10/2014 | J C EHRLICH CO INC | $150.00 |
| XX9629 | 04/10/2014 | DELI MANAGEMENT, INC | $596.00 |
| XX9630 | 04/10/2014 | JENSEN LEARNING CORPORATION | $445.50 |
| XX9631 | 04/10/2014 | EDWARD FRANGIE | $27.22 |
| XX9633 | 04/10/2014 | RICHARD KOTTLE | $92.00 |
| XX9634 | 04/10/2014 | KROGER TEXAS LP | $3,098.03 |
| XX9635 | 04/10/2014 | TOM D THOMPSON | $496.00 |
| XX9636 | 04/10/2014 | LAMPRO PARTNERSHIP | $228.70 |
| XX9637 | 04/10/2014 | BRANDI LEWIS | $165.38 |
| XX9638 | 04/10/2014 | LIL RASCALS LEARNING CENTER 2 | $165.00 |
| XX9641 | 04/10/2014 | MARDEL. INC | $499.77 |
| XX9642 | 04/10/2014 | BRITTNY FILLMORE | $820.00 |
| XX9643 | 04/10/2014 | MCALISTER'S DELI OF MESQUITE | $686.48 |

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|---|---|---|---|
| XX9644 | 04/10/2014 | MCARTHUR GAUGE INC. | $80.00 |
| XX9645 | 04/10/2014 | BRITTANY MCCLOSKEY | $750.00 |
| XX9646 | 04/10/2014 | MCKAY MUSIC CO | $553.00 |
| XX9648 | 04/10/2014 | MEDCO SUPPLY COMPANY | $22.26 |
| XX9649 | 04/10/2014 | ELIANA P MEJIA | $59.96 |
| XX9650 | 04/10/2014 | HO MAN LEE | $46.00 |
| XX9651 | 04/10/2014 | (MEA) MESQUITE EDUCATION ASSOC | $285.00 |
| XX9652 | 04/10/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $6,321.43 |
| XX9653 | 04/10/2014 | DONNA MIDDLEBROOKS | $625.00 |
| XX9654 | 04/10/2014 | CAROLE MILES | $53.16 |
| XX9655 | 04/10/2014 | MICHAEL T MARTIN | $234.00 |
| XX9656 | 04/10/2014 | MORRIS PRINTING GROUP INC | $1,080.00 |
| XX9657 | 04/10/2014 | MUSIC IN MOTION | $20.80 |
| XX9658 | 04/10/2014 | NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPA | $24.00 |
| XX9659 | 04/10/2014 | GENUINE PARTS COMPANY-NAPA | $80.81 |
| XX9660 | 04/10/2014 | GENUINE PARTS COMPANY-NAPA | $3,245.01 |
| XX9663 | 04/10/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $125.00 |
| XX9664 | 04/10/2014 | NATIONAL WHOLESALE SUPPLY | $467.50 |
| XX9665 | 04/10/2014 | NETWORK CABLING SERVICES | $1,350.00 |
| XX9666 | 04/10/2014 | KRYSTAL'S CORPORATE CATERING | $179.85 |
| XX9667 | 04/10/2014 | JERRY NORRIS | $391.00 |
| XX9669 | 04/10/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $22,616.62 |
| XX9670 | 04/10/2014 | CINTOM | $1,140.00 |
| XX9671 | 04/10/2014 | OGBURN'S TRUCK PARTS | $451.00 |
| XX9672 | 04/10/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX9673 | 04/10/2014 | PANERA BREAD LLC | $154.78 |
| XX9674 | 04/10/2014 | PARCEL EXPRESS | $54.74 |
| XX9675 | 04/10/2014 | RONALD D PARKER | $113.75 |
| XX9676 | 04/10/2014 | PCM SALES, INC | $450.00 |
| XX9677 | 04/10/2014 | HERTBERG NEW METHOD INC | $1,046.03 |
| XX9678 | 04/10/2014 | PERSONALIZED COMMUNICATIONS, INC. | $250.00 |
| XX9679 | 04/10/2014 | MY FLAG ENTERPRISES | $75.43 |
| XX9680 | 04/10/2014 | PLANO OFFICE SUPPLY | $935.40 |
| XX9681 | 04/10/2014 | PLAYSCRIPTS, INC | $498.32 |
| XX9684 | 04/10/2014 | JACK A. GOLD | $193.75 |
| XX9685 | 04/10/2014 | KAREN QUEEN | $217.41 |
| XX9686 | 04/10/2014 | RANDY L COOPER | $2,800.00 |
| XX9687 | 04/10/2014 | RAPTOR TECHNOLOGIE INC | $634.00 |
| XX9688 | 04/10/2014 | REALLY GOOD STUFF INC | $380.44 |
| XX9689 | 04/10/2014 | RECORDED BOOKS LLC | $67.75 |
| XX9690 | 04/10/2014 | REXEL, INC | $1,233.00 |
| XX9691 | 04/10/2014 | NATIONAL PROPERTY INVESTMENT GROUP LLC | $1,941.05 |

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|---|---|---|---|
| XX9692 | 04/10/2014 | LYNDA RITTER | $38.75 |
| XX9693 | 04/10/2014 | ROBBERSON EDUCATIONAL/PAMELA ROBBERSON | $233.10 |
| XX9694 | 04/10/2014 | ROTARY CLUB OF MESQUITE | $72.41 |
| XX9695 | 04/10/2014 | KIMBERLY ROWE | $280.97 |
| XX9696 | 04/10/2014 | SCHOLASTIC BOOK FAIRS INC | $2,391.38 |
| XX9697 | 04/10/2014 | SHERWIN WILLIAMS | $715.13 |
| XX9698 | 04/10/2014 | LISA A SHIELDS | $250.00 |
| XX9699 | 04/10/2014 | PHILLIP SIROIS | $60.00 |
| XX9700 | 04/10/2014 | BECKY SMITH | $181.54 |
| XX9701 | 04/10/2014 | BRANDON SNYDER | $201.25 |
| XX9702 | 04/10/2014 | JULIA SPENCER | $475.20 |
| XX9703 | 04/10/2014 | M & H ROOFING AND SHEET METAL INC | $260.40 |
| XX9704 | 04/10/2014 | M & H ROOFING AND SHEET METAL INC | $311.00 |
| XX9705 | 04/10/2014 | STERLING TEMPORARY STAFFING LLC | $848.80 |
| XX9707 | 04/10/2014 | SYSCO DALLAS | $141.84 |
| XX9708 | 04/10/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $10,726.69 |
| XX9709 | 04/10/2014 | BEVERLY L TALLAS | $675.00 |
| XX9710 | 04/10/2014 | JESSICA L TAYLOR | $580.00 |
| XX9711 | 04/10/2014 | TEAM EXPRESS | $3,481.10 |
| XX9712 | 04/10/2014 | TEMPERATURE CONTROL SYSTEMS INC | $195.00 |
| XX9713 | 04/10/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $3,067.47 |
| XX9714 | 04/10/2014 | TEXAS EDUCATIONAL SUPPORT STAFF ASSOC. | $1,810.00 |
| XX9715 | 04/10/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $1,125.00 |
| XX9716 | 04/10/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $1,125.00 |
| XX9717 | 04/10/2014 | THE COSTUMER INC | $32.91 |
| XX9718 | 04/10/2014 | TIME WARNER | $2,300.00 |
| XX9719 | 04/10/2014 | TOWN EAST FORD | $520.29 |
| XX9720 | 04/10/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $52.50 |
| XX9721 | 04/10/2014 | TROTT COMMUNICATIONS GROUP | $2,750.00 |
| XX9722 | 04/10/2014 | TTA/C PARTS CORPORATION | $1,670.02 |
| XX9723 | 04/10/2014 | UIL REGION 3 MUSIC | $1,095.00 |
| XX9724 | 04/10/2014 | UNITED REFRIGERATION INC | $3,701.46 |
| XX9725 | 04/10/2014 | ALICIA E UPTON | $1,558.00 |
| XX9726 | 04/10/2014 | AMY MICHELLE VALDEZ | $240.00 |
| XX9727 | 04/10/2014 | DEBRA S WHITE | $29.94 |
| XX9728 | 04/10/2014 | WILLIAM V MACGILL & CO | $517.17 |
| XX9730 | 04/10/2014 | WILLIAMSON MUSIC CO | $76.00 |
| XX9731 | 04/10/2014 | WILLIAMSON MUSIC CO | $789.75 |
| XX9732 | 04/10/2014 | WISS, JANEY, ELSTNER ASSOCIATES, INC. | $5,449.70 |
| XX9733 | 04/10/2014 | CLAYTON WOODRUFF | $306.25 |
| XX9734 | 04/10/2014 | RESNIK ENTERPRISES, LLC. | $128.13 |
| XX9735 | 04/10/2014 | YOUTHLIGHT, INC. | $14.25 |
| XX9736 | 04/10/2014 | NORTH TEXAS ORIENTEERING ASSOC | $257.00 |

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|---|---|---|---|
| XX9737 | 04/10/2014 | PETE D. NIKOLOPOULOS | $1,050.00 |
| XX9738 | 04/10/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $2,814.05 |
| XX9739 | 04/10/2014 | AMBER REESE | $390.00 |
| XX9740 | 04/11/2014 | RAY STUART | $210.00 |
| XX9741 | 04/11/2014 | HWH SERVICES | $1,500.00 |
| XX4252 | 04/14/2014 | REFSNES DATA AS | $570.00 |
| XX4300 | 04/15/2014 | WAL-MART.COM | $2,267.18 |
| XX4303 | 04/15/2014 | AMERICAN EXPRESS | $3,032.16 |
| XX4445 | 04/15/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $400.00 |
| XX4446 | 04/15/2014 | CITIBANK N A | $284.00 |
| XX4447 | 04/15/2014 | MEAD DIRECT RESPONSE INC | $29.31 |
| XX4448 | 04/15/2014 | WEEBLY INC. | $67.90 |
| XX4473 | 04/15/2014 | GEORGE JACOB | $89.00 |
| XX4474 | 04/15/2014 | APPLE INC | $232.98 |
| XX4475 | 04/15/2014 | BOUND TO STAY BOUND BOOKS INC | $441.24 |
| XX4476 | 04/15/2014 | BSN SPORTS INC | $5,790.16 |
| XX4477 | 04/15/2014 | CDW LLC | $2,594.63 |
| XX4478 | 04/15/2014 | JOHN M BAXTER | $102.40 |
| XX4479 | 04/15/2014 | RCD EQUIPMENT LLC | $1,403.00 |
| XX4480 | 04/15/2014 | DAKTRONICS | $686.25 |
| XX4482 | 04/15/2014 | FOLLETT SCHOOL SOLUTIONS INC | $15.65 |
| XX4484 | 04/15/2014 | G & G INVESTMENTS INC | $972.75 |
| XX4485 | 04/15/2014 | GARRATT CALLAHAN CO | $2,145.00 |
| XX4486 | 04/15/2014 | THE PROPHET CORP | $34.95 |
| XX4487 | 04/15/2014 | GREENWOOD PUBLISHING GROUP INC | $460.68 |
| XX4488 | 04/15/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $232.06 |
| XX4489 | 04/15/2014 | ISI COMMERCIAL REFRIGERATION LP | $271.04 |
| XX4490 | 04/15/2014 | J W PEPPER & SON INC | $1,693.15 |
| XX4491 | 04/15/2014 | KEVIN GILMORE | $1,228.00 |
| XX4492 | 04/15/2014 | JDA HOLDING LLC | $8,750.00 |
| XX4493 | 04/15/2014 | JONES SCHOOL SUPPLY CO INC | $24.75 |
| XX4494 | 04/15/2014 | KAMICO INSTRUCTIONAL MEDIA INC | $228.55 |
| XX4495 | 04/15/2014 | LAKESHORE LEARNING MATERIALS | $622.68 |
| XX4496 | 04/15/2014 | LEE'S SCHOOL SUPPLIES INC. | $170.25 |
| XX4497 | 04/15/2014 | THE LIBRARY STORE INC | $76.98 |
| XX4498 | 04/15/2014 | LINGUISYSTEMS INC | $167.80 |
| XX4499 | 04/15/2014 | WURTH LOUIS AND COMPANY | $378.23 |
| XX4500 | 04/15/2014 | METZGER AWARDS | $280.95 |
| XX4501 | 04/15/2014 | JOHN C NOWELL | $135.78 |
| XX4503 | 04/15/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $709.79 |
| XX4504 | 04/15/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $11,925.33 |
| XX4505 | 04/15/2014 | OLMSTED KIRK PAPER COMPANY | $55.64 |

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|---|---|---|---|
| XX4506 | 04/15/2014 | ORIENTAL TRADING COMPANY INC | $400.65 |
| XX4507 | 04/15/2014 | PENDERS/BETROLD ENTERPRISES INC | $183.20 |
| XX4508 | 04/15/2014 | POSITIVE PROMOTIONS | $69.00 |
| XX4510 | 04/15/2014 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $158.16 |
| XX4511 | 04/15/2014 | SCHOLASTIC INC | $1,834.46 |
| XX4512 | 04/15/2014 | SCHOOL HEALTH CORPORATION | $502.86 |
| XX4513 | 04/15/2014 | SCHOOL NURSE SUPPLY INC | $115.61 |
| XX4514 | 04/15/2014 | SCHOOL SPECIALTY INC | $6,459.87 |
| XX4515 | 04/15/2014 | SKILLPATH SEMINARS & COMPUMATER | $99.00 |
| XX4516 | 04/15/2014 | SMILEMAKERS | $17.98 |
| XX4518 | 04/15/2014 | WEDGE SUPPLY LLC | $90.88 |
| XX4520 | 04/15/2014 | XEROX CORPORATION | $839.93 |
| XX4521 | 04/15/2014 | NCS PEARSON INC | $1,266.57 |
| XX4522 | 04/15/2014 | RAPID REFILL | $274.93 |
| XX4524 | 04/15/2014 | BARNES & NOBLE BOOKSELLERS | $848.40 |
| XX4525 | 04/15/2014 | EDUCATION TO GO | $403.50 |
| XX4526 | 04/15/2014 | SAPA EXTRUSIONS LLC/REDD TEAM | $5,076.00 |
| XX9743 | 04/15/2014 | ONE TIME VENDOR | $17.00 |
| XX9752 | 04/15/2014 | ONE TIME VENDOR | $237.60 |
| XX9754 | 04/15/2014 | ONE TIME VENDOR | $5.00 |
| XX9759 | 04/15/2014 | ANIXTER INC. | $4,077.00 |
| XX9760 | 04/15/2014 | BAYES ACHIEVEMENT CENTER INC | $31,741.10 |
| XX9761 | 04/15/2014 | BETSY ROSS FLAG GIRLS INC | $135.60 |
| XX9762 | 04/15/2014 | BIRDVILLE ISD | $1,204.50 |
| XX9763 | 04/15/2014 | BIRDVILLE CHOIR FESTIVAL | $400.00 |
| XX9764 | 04/15/2014 | BLUE BELL CREAMERIES LP | $5,673.39 |
| XX9765 | 04/15/2014 | KATHRYN BOHLING | $229.90 |
| XX9766 | 04/15/2014 | BOUND TREE MEDICAL LLC | $37.95 |
| XX9767 | 04/15/2014 | KESHIA LAVERGNE | $19.96 |
| XX9768 | 04/15/2014 | ARTHUR BROWN | $67.00 |
| XX9769 | 04/15/2014 | BUDGET RENT A CAR SYSTEM INC | $358.84 |
| XX9770 | 04/15/2014 | TROY BURKE | $271.25 |
| XX9771 | 04/15/2014 | CHARLES HARRIS | $65.00 |
| XX9772 | 04/15/2014 | WATSON CABBERA | $117.00 |
| XX9773 | 04/15/2014 | JEFF CASPER | $820.00 |
| XX9774 | 04/15/2014 | CENGAGE LEARNING, INC. | $1,618.65 |
| XX9775 | 04/15/2014 | AUSTIN CHAPPELL | $7.00 |
| XX9776 | 04/15/2014 | CHICK FIL A OF MESQUITE | $942.44 |
| XX9777 | 04/15/2014 | CHICK-FIL-A OF CEDAR HILL | $300.00 |
| XX9778 | 04/15/2014 | J & S CHICKEN VENTURES LLC | $550.00 |
| XX9779 | 04/15/2014 | MICHAEL HOSPITALITY | $340.83 |
| XX9780 | 04/15/2014 | TOLLESON ENT INC | $1,388.13 |
| XX9781 | 04/15/2014 | CITIBANK N A | $1,008.46 |

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|---|---|---|---|
| XX9782 | 04/15/2014 | CLOWN COMPANY | $2,470.00 |
| XX9783 | 04/15/2014 | COGENT COMMUNICATIONS, INC. | $2,650.00 |
| XX9784 | 04/15/2014 | COLUMBIA PACKING CO., INC. | $60.45 |
| XX9785 | 04/15/2014 | KJR SECURITY LLC | $155.00 |
| XX9786 | 04/15/2014 | DAILY COMMERCIAL RECORD | $247.25 |
| XX9787 | 04/15/2014 | DALLAS COUNTY SCHOOLS | $30.00 |
| XX9788 | 04/15/2014 | DALLAS DOOR & SUPPLY CO | $1,756.00 |
| XX9789 | 04/15/2014 | DECKER MECHANICAL | $50,004.17 |
| XX9790 | 04/15/2014 | DELL MARKETING LP | $1,080.17 |
| XX9791 | 04/15/2014 | DENNIS LEE PRODUCTIONS, INC. | $1,200.00 |
| XX9792 | 04/15/2014 | DFW COMMUNICATIONS, INC. | $577.44 |
| XX9794 | 04/15/2014 | DREAM RANCH OFFICE SUPPLIES | $750.00 |
| XX9795 | 04/15/2014 | DYNASTUDY, INC. | $275.00 |
| XX9796 | 04/15/2014 | EAGLES HOOPSERS BOOSTER CLUB | $300.00 |
| XX9797 | 04/15/2014 | EDUCATION SERVICE CENTER REGION 10 | $3,990.00 |
| XX9798 | 04/15/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $549.06 |
| XX9799 | 04/15/2014 | MANUFACTURERS RESOURCE | $68.73 |
| XX9800 | 04/15/2014 | BUDDY ENNIS | $45.00 |
| XX9801 | 04/15/2014 | A. DAIGGER & COMPANY, INC. | $5,863.75 |
| XX9802 | 04/15/2014 | EWING IRRGATION | $302.54 |
| XX9803 | 04/15/2014 | EXPRESS BOOKSELLERS LLC | $676.45 |
| XX9804 | 04/15/2014 | THE FACTORY AGENCY | $1,750.00 |
| XX9805 | 04/15/2014 | 4J ENTERPRISES INC. | $997.50 |
| XX9808 | 04/15/2014 | FORNEY ISD | $159.25 |
| XX9809 | 04/15/2014 | FRONTLINE TECHNOLOGIES, INC | $742.00 |
| XX9811 | 04/15/2014 | LCR SOUNDS LLS | $233.60 |
| XX9812 | 04/15/2014 | GEORGIE INC | $1,990.00 |
| XX9813 | 04/15/2014 | ELISHA GILMORE | $173.35 |
| XX9814 | 04/15/2014 | LADONNA GULLEY | $140.10 |
| XX9815 | 04/15/2014 | GYPSUM SUPPLY, LTD | $379.20 |
| XX9816 | 04/15/2014 | ROSS HALL | $698.57 |
| XX9817 | 04/15/2014 | JENNIFER HAMMETT | $205.85 |
| XX9818 | 04/15/2014 | HELEN E. GADDIS | $500.00 |
| XX9819 | 04/15/2014 | DONNA HENRY | $88.58 |
| XX9820 | 04/15/2014 | HIGH SCHOOL VASE REGION 10S | $1,005.00 |
| XX9821 | 04/15/2014 | DEBRA J HOCHGRABER | $1,794.00 |
| XX9822 | 04/15/2014 | KELLY HODGES | $106.00 |
| XX9824 | 04/15/2014 | DAVID L BEHANNON | $1,265.50 |
| XX9825 | 04/15/2014 | DELI MANAGEMENT, INC | $752.47 |
| XX9826 | 04/15/2014 | KAEDEN CORPORATION | $1,706.00 |
| XX9827 | 04/15/2014 | KIRCO WELDING SUPPLY, INC. | $1,390.00 |
| XX9828 | 04/15/2014 | KOERNER & OLENDER, P.C. | $350.00 |

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|---|---|---|---|
| XX9829 | 04/15/2014 | KROGER TEXAS LP | $1,987.38 |
| XX9830 | 04/15/2014 | TOM D THOMPSON | $1,085.00 |
| XX9831 | 04/15/2014 | PATRICIA LANE | $2,160.00 |
| XX9832 | 04/15/2014 | LAW OFFICES OF KENNETH G WINCORN & | $6,800.00 |
| XX9833 | 04/15/2014 | CAMBIUM LEARNING INC | $1,485.45 |
| XX9834 | 04/15/2014 | NATIONAL STAFF DEVELOPMENT COUNCIL | $2,494.80 |
| XX9835 | 04/15/2014 | LETOURNEAU & ASSOCIATES, LLC | $17,787.00 |
| XX9837 | 04/15/2014 | JAMES G. LITTLE | $225.00 |
| XX9838 | 04/15/2014 | MARDEL. INC | $215.00 |
| XX9839 | 04/15/2014 | KENNETH MARTIN | $57.05 |
| XX9840 | 04/15/2014 | MARTINOS PARTNERS LTD | $168.00 |
| XX9841 | 04/15/2014 | JENNIFER MASTERS | $666.25 |
| XX9842 | 04/15/2014 | MCALISTER'S DELI OF MESQUITE | $1,019.65 |
| XX9843 | 04/15/2014 | SARRAH L MCCOY | $21.00 |
| XX9845 | 04/15/2014 | MCKAY MUSIC CO | $196.95 |
| XX9846 | 04/15/2014 | CITY OF MESQUITE COLLECTIONS | $78,278.77 |
| XX9847 | 04/15/2014 | (MEA) MESQUITE EDUCATION ASSOC | $75.00 |
| XX9848 | 04/15/2014 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX9849 | 04/15/2014 | MESQUITE RESTAURANT SUPPLY | $270.00 |
| XX9850 | 04/15/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $2,396.00 |
| XX9851 | 04/15/2014 | M-F ATHLETIC CO INC | $100.20 |
| XX9852 | 04/15/2014 | LISA MILLSAPS | $28.64 |
| XX9853 | 04/15/2014 | SHEILA MORRIS | $60.00 |
| XX9854 | 04/15/2014 | MUSIC IN MOTION | $126.94 |
| XX9855 | 04/15/2014 | GARY PEARCE | $33.00 |
| XX9856 | 04/15/2014 | VERA R WILLIAMS | $350.00 |
| XX9857 | 04/15/2014 | NASCO \ ARISTOTLE CORPORTATION | $225.31 |
| XX9858 | 04/15/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $36,624.12 |
| XX9860 | 04/15/2014 | VARSITY SPIRIT CORPORATION | $1,300.00 |
| XX9861 | 04/15/2014 | VARSITY SPIRIT CORPORATION | $1,600.00 |
| XX9862 | 04/15/2014 | NIMCO INC | $243.93 |
| XX9863 | 04/15/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX9864 | 04/15/2014 | PANERA BREAD LLC | $250.46 |
| XX9865 | 04/15/2014 | PARCEL EXPRESS | $16.55 |
| XX9866 | 04/15/2014 | PARK PLACE INTERNATIONAL | $5,574.00 |
| XX9867 | 04/15/2014 | PEARSON EDUCATION, INC. | $352.45 |
| XX9868 | 04/15/2014 | AMY PEREA | $20.67 |
| XX9869 | 04/15/2014 | MY FLAG ENTERPRISES | $159.00 |
| XX9871 | 04/15/2014 | R & H PARTS AND SERVICE INC | $72.78 |
| XX9872 | 04/15/2014 | DUSTY RHODES | $88.42 |
| XX9873 | 04/15/2014 | RICHARDSON I S D | $159.25 |
| XX9874 | 04/15/2014 | CATHY RIDEOUT | $38.98 |
| XX9876 | 04/15/2014 | ROYAL CATERING INC | $789.25 |

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|---|---|---|---|
| XX9877 | 04/15/2014 | TANGIE HUTCHINSON | $68.00 |
| XX9878 | 04/15/2014 | REIDS FLORAL INC. | $59.45 |
| XX9879 | 04/15/2014 | MA CORAZON S ABUAN | $1,464.45 |
| XX9880 | 04/15/2014 | SHEGOG ENTERPRISES INC | $340.24 |
| XX9881 | 04/15/2014 | SHELL FLEET CARD SERVICE | $684.66 |
| XX9882 | 04/15/2014 | SHERWIN WILLIAMS | $496.34 |
| XX9885 | 04/15/2014 | SIGMA SOLUTIONS, INC. | $87,770.00 |
| XX9886 | 04/15/2014 | KAMESHA L SMITH | $157.92 |
| XX9888 | 04/15/2014 | GARLAND ISD | $200.00 |
| XX9889 | 04/15/2014 | SPRING CREEK BARBEQUE #2 LTD | $497.50 |
| XX9891 | 04/15/2014 | M & H ROOFING AND SHEET METAL INC | $21,171.35 |
| XX9892 | 04/15/2014 | STETSON & ASSOCIATES, INC. | $4,782.48 |
| XX9893 | 04/15/2014 | LAUREN STROUP | $1,620.00 |
| XX9895 | 04/15/2014 | SUPPLY ROOM INC | $447.16 |
| XX9896 | 04/15/2014 | SURVEYMONKEY.COM,LLC | $200.00 |
| XX9897 | 04/15/2014 | SWEET PIPES INC | $120.40 |
| XX9898 | 04/15/2014 | SWEETWATER MUSIC TECHNOLOGY DIRECT | $335.99 |
| XX9899 | 04/15/2014 | SYSCO DALLAS | $76.16 |
| XX9900 | 04/15/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $2,826.34 |
| XX9901 | 04/15/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $161,102.33 |
| XX9902 | 04/15/2014 | TACO CABANA | $87.92 |
| XX9903 | 04/15/2014 | TRACEY SAWCHUK-KENT | $139.00 |
| XX9904 | 04/15/2014 | JESSICA L TAYLOR | $203.00 |
| XX9905 | 04/15/2014 | TEACHER CREATED RESOUCES | $45.91 |
| XX9906 | 04/15/2014 | TEAM EXPRESS | $285.90 |
| XX9907 | 04/15/2014 | TEMPERATURE CONTROL SYSTEMS INC | $368.03 |
| XX9908 | 04/15/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $24,374.75 |
| XX9909 | 04/15/2014 | TEPSA | $2,587.00 |
| XX9910 | 04/15/2014 | TEXAS EDUCATIONAL SUPPORT STAFF ASSOC. | $1,400.00 |
| XX9912 | 04/15/2014 | MADISON ONE HOLDINGS, LLC | $292.64 |
| XX9913 | 04/15/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $530.16 |
| XX9914 | 04/15/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $7,863.51 |
| XX9915 | 04/15/2014 | TIME WARNER | $56.49 |
| XX9916 | 04/15/2014 | D GRAY ELECTRIC COMPANY INC. | $4,635.11 |
| XX9917 | 04/15/2014 | JAMES E HUMPHREY | $120.00 |
| XX9918 | 04/15/2014 | TOTAL FILTRATION SERVICES, INC | $768.36 |
| XX9919 | 04/15/2014 | TOWN EAST FORD | $509.82 |
| XX9921 | 04/15/2014 | TIFFANY TURNER | $200.07 |
| XX9922 | 04/15/2014 | YAMIL TURNER | $150.00 |
| XX9923 | 04/15/2014 | TWIN LAKES GOLF COURSE | $4,167.00 |
| XX9924 | 04/15/2014 | TYLER TECHNOLOGIES INC | $350.00 |
| XX9925 | 04/15/2014 | U S GAMES | $219.92 |

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|---|---|---|---|
| XX9926 | 04/15/2014 | UIL REGION 3 MUSIC | $4,575.00 |
| XX9927 | 04/15/2014 | UNISYS CORP | $32,437.20 |
| XX9928 | 04/15/2014 | UNITED REFRIGERATION INC | $1,904.06 |
| XX9929 | 04/15/2014 | THE UNIVERSITY OF TEXAS AT DALLAS | $495.00 |
| XX9930 | 04/15/2014 | VIDEOTEX SYSTEMS, INC. | $24,400.00 |
| XX9932 | 04/15/2014 | CHRISTINA WEIMER | $98.47 |
| XX9933 | 04/15/2014 | JUDY WELLS | $59.97 |
| XX9934 | 04/15/2014 | WEST MUSIC -PERCUSSION SOURCE | $288.20 |
| XX9935 | 04/15/2014 | WESTERN PSYCHOLOGICAL SERVICES | $2,922.70 |
| XX9936 | 04/15/2014 | WHATABURGER | $356.22 |
| XX9937 | 04/15/2014 | WHATABURGER | $272.02 |
| XX9938 | 04/15/2014 | ANDRE WILLIAMS | $211.50 |
| XX9939 | 04/15/2014 | KIRSTEN M WILLIAMS | $67.90 |
| XX9940 | 04/15/2014 | WILLIAMSON MUSIC CO | $172.00 |
| XX9941 | 04/15/2014 | WILSONART LLC | $270.69 |
| XX9942 | 04/15/2014 | SCHOOL-TECH, INC. | $667.93 |
| XX9943 | 04/15/2014 | ZAPOPAN BUSINESS GROUP, LLC. | $1,125.00 |
| XX9944 | 04/15/2014 | WYLIE ISD | $159.25 |
| XX9945 | 04/15/2014 | TAMMY ZELLER | $202.05 |
| XX9946 | 04/15/2014 | ON THE BORDER HOLDING LLC | $1,989.06 |
| XX9947 | 04/15/2014 | LAURA WADE | $396.63 |
| XX9948 | 04/15/2014 | TACO CABANA | $87.92 |
| XX4305 | 04/17/2014 | NORTH TEXAS COUNCIL OF ENGLISH LANGUAGE ARTS | $170.00 |
| XX4379 | 04/17/2014 | BUCA TEXAS RESTAURANTS, LP | $181.96 |
| XX4380 | 04/17/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $150.00 |
| XX4381 | 04/17/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $480.00 |
| XX4382 | 04/17/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $0.00 |
| XX4383 | 04/17/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $560.00 |
| XX4384 | 04/17/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $450.00 |
| XX4385 | 04/17/2014 | AUSTIN TEXAS SIERRA HOSPITALITY, LP | $3,400.54 |
| XX4387 | 04/17/2014 | COMMERCE BANK | $122.90 |
| XX4388 | 04/17/2014 | TEXAS CHRISTIAN UNIVERSITY | $450.00 |
| XX4392 | 04/17/2014 | FIFTH HOTEL ASSOCIATES, LP | $5,720.22 |
| XX4486 | 04/17/2014 | FIFTH HOTEL ASSOCIATES, LP | $211.86 |
| XX4487 | 04/17/2014 | CROSS COUNTRY EDUCATION | $477.00 |
| XX4488 | 04/17/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX4527 | 04/17/2014 | 4IMPRINT INC | $239.76 |
| XX4528 | 04/17/2014 | ABATIX ENVIRONMENTAL | $194.60 |
| XX4529 | 04/17/2014 | ADI | $1,667.62 |
| XX4530 | 04/17/2014 | APPLE INC | $1,077.50 |
| XX4531 | 04/17/2014 | BARCELONA SPORTING GOODS INC | $121.48 |
| XX4532 | 04/17/2014 | CDW LLC | $4,238.84 |

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|---|---|---|---|
| XX4533 | 04/17/2014 | CHEERLEADING CO | $473.04 |
| XX4534 | 04/17/2014 | AT&T MOBILITY | $2,356.79 |
| XX4535 | 04/17/2014 | JOHN M BAXTER | $420.00 |
| XX4537 | 04/17/2014 | G & G INVESTMENTS INC | $849.40 |
| XX4538 | 04/17/2014 | HAPPY FEET INC | $537.60 |
| XX4539 | 04/17/2014 | HARCOURT OUTLINES INC | $670.34 |
| XX4540 | 04/17/2014 | HERITAGE FOOD SERVICE GROUP | $24.84 |
| XX4541 | 04/17/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $408.81 |
| XX4542 | 04/17/2014 | J W PEPPER & SON INC | $139.08 |
| XX4543 | 04/17/2014 | JOSTENS INC | $225.36 |
| XX4544 | 04/17/2014 | KAPLAN EARLY LEARNING CO | $89.12 |
| XX4545 | 04/17/2014 | MCKILLICAN AMERICAN INC | $1,516.56 |
| XX4546 | 04/17/2014 | MECA SPORTSWEAR INC | $149.85 |
| XX4547 | 04/17/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $83.63 |
| XX4548 | 04/17/2014 | DEAN FOODS COMPANY | $61,547.95 |
| XX4549 | 04/17/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,463.37 |
| XX4550 | 04/17/2014 | ORIENTAL TRADING COMPANY INC | $947.27 |
| XX4551 | 04/17/2014 | PENDERS/BETROLD ENTERPRISES INC | $587.90 |
| XX4552 | 04/17/2014 | PIPER-WEATHERFORD CO | $78.70 |
| XX4553 | 04/17/2014 | PITSCO INC. | $1,551.31 |
| XX4554 | 04/17/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $858.72 |
| XX4555 | 04/17/2014 | POLLOCK INVESTMENTS INC | $2,228.00 |
| XX4556 | 04/17/2014 | POSITIVE PROMOTIONS | $1,515.91 |
| XX4557 | 04/17/2014 | PRECISION BUSINESS MACHINES INC | $2,525.20 |
| XX4558 | 04/17/2014 | PRO ED | $228.80 |
| XX4559 | 04/17/2014 | QUILL CORPORATION | $1,035.20 |
| XX4560 | 04/17/2014 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $923.00 |
| XX4561 | 04/17/2014 | SCHOOL HEALTH CORPORATION | $786.48 |
| XX4562 | 04/17/2014 | SCHOOL NURSE SUPPLY INC | $153.17 |
| XX4563 | 04/17/2014 | SCHOOL SPECIALTY INC | $1,579.31 |
| XX4564 | 04/17/2014 | TRANE US INC | $415.58 |
| XX4565 | 04/17/2014 | TROXELL COMMUNICATIONS | $2,157.50 |
| XX4566 | 04/17/2014 | VARSITY SPIRIT FASHIONS/CDT | $969.43 |
| XX4569 | 04/17/2014 | BRAINPOP LLC | $1,780.75 |
| XX4570 | 04/17/2014 | COCHLEAR AMERICAS | $26.00 |
| XX4572 | 04/17/2014 | GUITAR CENTER INC | $325.65 |
| XX9949 | 04/17/2014 | ONE TIME VENDOR | $10.00 |
| XX9950 | 04/17/2014 | ONE TIME VENDOR | $10.00 |
| XX9951 | 04/17/2014 | ONE TIME VENDOR | $10.00 |
| XX9952 | 04/17/2014 | ONE TIME VENDOR | $10.00 |
| XX9953 | 04/17/2014 | ONE TIME VENDOR | $206.00 |
| XX9954 | 04/17/2014 | AFFORDABLE COMPUTER PRODUCTS | $201.25 |
| XX9957 | 04/17/2014 | ANDREA RAYE | $1,012.50 |

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|---|---|---|---|
| XX9958 | 04/17/2014 | ANDREWS ELECTRONICS | $111.60 |
| XX9959 | 04/17/2014 | ANIXTER INC. | $202.80 |
| XX9961 | 04/17/2014 | TONI ARNOLD | $1,880.00 |
| XX9962 | 04/17/2014 | ARTREACH | $382.50 |
| XX9963 | 04/17/2014 | AT&T | $13,870.27 |
| XX9964 | 04/17/2014 | AUTISTIC TREATMENT CENTER | $23,963.61 |
| XX9965 | 04/17/2014 | CITY OF BALCH SPRINGS | $10,960.25 |
| XX9966 | 04/17/2014 | ZEUS PARTNERS LLC | $47.80 |
| XX9967 | 04/17/2014 | ROGELIO BAZAN | $60.00 |
| XX9968 | 04/17/2014 | JARROD BEARD | $41.00 |
| XX9969 | 04/17/2014 | NANCY BENSON | $135.52 |
| XX9970 | 04/17/2014 | BINFORD FENCE SUPPLY, LTD. | $201.20 |
| XX9971 | 04/17/2014 | KAREN BLAIR | $60.00 |
| XX9972 | 04/17/2014 | ANTHONY BOWLES | $150.00 |
| XX9973 | 04/17/2014 | WENDY BRADLEY | $254.02 |
| XX9975 | 04/17/2014 | STEVEN COMER AND KARREN COMER | $29,853.07 |
| XX9976 | 04/17/2014 | BUDGET RENT A CAR SYSTEM INC | $372.56 |
| XX9977 | 04/17/2014 | CENGAGE LEARNING, INC. | $2,580.00 |
| XX9978 | 04/17/2014 | CHANNING BETE COMPANY INC | $130.80 |
| XX9979 | 04/17/2014 | AUSTIN CHAPPELL | $15.00 |
| XX9980 | 04/17/2014 | WAYNE CHAPPELL | $112.00 |
| XX9981 | 04/17/2014 | INGERSOLL-GLOBAL INC | $294.80 |
| XX9982 | 04/17/2014 | CHICK FIL A OF MESQUITE | $555.90 |
| XX9983 | 04/17/2014 | CHICK FIL A OF MESQUITE | $391.55 |
| XX9984 | 04/17/2014 | JOHN M LISH | $476.00 |
| XX9985 | 04/17/2014 | REBECCA ENENIA | $86.68 |
| XX9986 | 04/17/2014 | CONNIE DIANE CHILDERS | $48.00 |
| XX9987 | 04/17/2014 | CHILDTHERAPYTOYS.COM, LLC | $103.70 |
| XX9988 | 04/17/2014 | F & J VENTURES, INC | $115.00 |
| XX9989 | 04/17/2014 | TOLLESON ENT INC | $20,276.09 |
| XX9990 | 04/17/2014 | CITIBANK N A | $132.88 |
| XX9991 | 04/17/2014 | BRIAN CLEVENGER | $765.00 |
| XX9992 | 04/17/2014 | CLIFFORD POWER SYSTEMS INC | $850.00 |
| XX9993 | 04/17/2014 | CLOWN COMPANY | $669.00 |
| XX9994 | 04/17/2014 | NADINE COLE | $919.50 |
| XX9995 | 04/17/2014 | COMBINE MECHANICAL SERVICE INC | $4,751.50 |
| XX9996 | 04/17/2014 | LINDA COOPER | $163.86 |
| XX9997 | 04/17/2014 | DAILY COMMERCIAL RECORD | $89.00 |
| XX9998 | 04/17/2014 | DALLAS STRINGS INC. | $904.20 |
| XX0001 | 04/17/2014 | DEBRA ANN DODD | $1,500.00 |
| XX0002 | 04/17/2014 | DR PEPPER BOTTLING CO | $614.25 |
| XX0003 | 04/17/2014 | DREAM RANCH OFFICE SUPPLIES | $583.00 |

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|---|---|---|---|
| XX0005 | 04/17/2014 | HERBERT JABARI ELLIS | $78.75 |
| XX0007 | 04/17/2014 | FACILITY SOLUTIONS GROUP, INC. | $8,609.94 |
| XX0008 | 04/17/2014 | THE FACTORY AGENCY | $500.00 |
| XX0009 | 04/17/2014 | LEE RESTAURANT GROUP LLC | $1,100.00 |
| XX0010 | 04/17/2014 | GLEN S STOUT | $472.50 |
| XX0011 | 04/17/2014 | FOUR BROTHERS FORD TRACTOR INC | $30,105.00 |
| XX0012 | 04/17/2014 | CAROL FREEMAN | $10.00 |
| XX0013 | 04/17/2014 | MI KANG | $38.30 |
| XX0014 | 04/17/2014 | MATTHEW J. GARDNER | $140.00 |
| XX0015 | 04/17/2014 | PAUL L GATES | $560.00 |
| XX0016 | 04/17/2014 | GBC | $700.00 |
| XX0017 | 04/17/2014 | GWENDOLYN GILBERT | $23.52 |
| XX0018 | 04/17/2014 | ALLISON GRACY | $974.00 |
| XX0019 | 04/17/2014 | ROBERT GREEN | $224.00 |
| XX0020 | 04/17/2014 | ANGELA GREGORY | $23.03 |
| XX0021 | 04/17/2014 | SERGIO GUERRA | $75.00 |
| XX0022 | 04/17/2014 | JOSEPH FRANCIS GULBIN | $385.00 |
| XX0023 | 04/17/2014 | GYPSUM SUPPLY, LTD | $991.80 |
| XX0024 | 04/17/2014 | SUSAN HENDERSON | $26.08 |
| XX0025 | 04/17/2014 | ALYSSA HIGHLAND | $2,062.50 |
| XX0026 | 04/17/2014 | HOBBY LOBBY STORES INC | $1,250.55 |
| XX0027 | 04/17/2014 | JEREMY HOGG | $655.00 |
| XX0028 | 04/17/2014 | REBECCA HOGG | $655.00 |
| XX0029 | 04/17/2014 | ADAM HOUPT | $102.00 |
| XX0030 | 04/17/2014 | KEITH HUNT | $60.00 |
| XX0031 | 04/17/2014 | TIFFANY HUTSON | $96.82 |
| XX0032 | 04/17/2014 | JOHN D. SIMS | $600.00 |
| XX0035 | 04/17/2014 | J S PRINTING, INC. | $304.00 |
| XX0036 | 04/17/2014 | DELI MANAGEMENT, INC | $667.93 |
| XX0037 | 04/17/2014 | KROGER TEXAS LP | $1,225.79 |
| XX0039 | 04/17/2014 | KROGER | $1,554.31 |
| XX0040 | 04/17/2014 | LARRY'S TV SERVICE, INC. | $599.80 |
| XX0041 | 04/17/2014 | KATHERINE LOVERN | $1,650.00 |
| XX0042 | 04/17/2014 | LISA MANN | $203.96 |
| XX0043 | 04/17/2014 | MARDEL. INC | $240.97 |
| XX0044 | 04/17/2014 | TERESA ABELL | $237.50 |
| XX0045 | 04/17/2014 | SPRC RESTAURANT COMPANY LLC | $444.35 |
| XX0046 | 04/17/2014 | MCALISTER'S DELI OF MESQUITE | $168.08 |
| XX0047 | 04/17/2014 | SARRAH L MCCOY | $15.00 |
| XX0048 | 04/17/2014 | MCKAY MUSIC CO | $329.65 |
| XX0049 | 04/17/2014 | BRIAN MERRILL | $250.00 |
| XX0050 | 04/17/2014 | HO MAN LEE | $77.00 |
| XX0051 | 04/17/2014 | MESQUITE RESTAURANT SUPPLY | $6.78 |

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|---|---|---|---|
| XX0052 | 04/17/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,816.30 |
| XX0053 | 04/17/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $120.64 |
| XX0054 | 04/17/2014 | MORRIS PRINTING GROUP INC | $1,733.50 |
| XX0055 | 04/17/2014 | KRISTY MORSE | $263.40 |
| XX0056 | 04/17/2014 | DIRECTOR'S CHOICE LLC | $5,514.00 |
| XX0057 | 04/17/2014 | GARY PEARCE | $102.50 |
| XX0058 | 04/17/2014 | AIBI NAKAE | $113.33 |
| XX0061 | 04/17/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $433.60 |
| XX0062 | 04/17/2014 | DANIEL A NELSON | $192.50 |
| XX0063 | 04/17/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $789.96 |
| XX0064 | 04/17/2014 | PANERA BREAD LLC | $39.65 |
| XX0065 | 04/17/2014 | PARCEL EXPRESS | $162.66 |
| XX0066 | 04/17/2014 | RONALD D PARKER | $385.00 |
| XX0067 | 04/17/2014 | PCM SALES, INC | $1,715.00 |
| XX0068 | 04/17/2014 | KAREN PEARCE | $40.00 |
| XX0069 | 04/17/2014 | RUDI PEREZ | $30.29 |
| XX0070 | 04/17/2014 | PERIPOLE, INC | $486.85 |
| XX0071 | 04/17/2014 | HERTBERG NEW METHOD INC | $73.21 |
| XX0072 | 04/17/2014 | EVY PINTO SIERRA | $236.25 |
| XX0073 | 04/17/2014 | ALFED PIZZA, INC. | $114.77 |
| XX0074 | 04/17/2014 | PLANK ROAD PUBLISHING | $224.53 |
| XX0075 | 04/17/2014 | PLAYSCRIPTS, INC | $245.84 |
| XX0076 | 04/17/2014 | PLURAL PUBLISHING INC. | $63.90 |
| XX0077 | 04/17/2014 | FRANK PONTILLO | $157.50 |
| XX0078 | 04/17/2014 | QEP INC | $1,355.60 |
| XX0079 | 04/17/2014 | JACK A. GOLD | $806.17 |
| XX0080 | 04/17/2014 | R & H PARTS AND SERVICE INC | $837.00 |
| XX0081 | 04/17/2014 | RADIO SHACK | $3.49 |
| XX0082 | 04/17/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $142.00 |
| XX0083 | 04/17/2014 | REALLY GOOD STUFF INC | $11.94 |
| XX0084 | 04/17/2014 | ROBBERSON EDUCATIONAL/PAMELA ROBBERSON | $12.95 |
| XX0085 | 04/17/2014 | KAYLYNN ROBINSON | $117.69 |
| XX0086 | 04/17/2014 | JONATHAN A ROYLE | $162.92 |
| XX0087 | 04/17/2014 | SBSI INC | $150.00 |
| XX0088 | 04/17/2014 | SHEGOG ENTERPRISES INC | $333.27 |
| XX0089 | 04/17/2014 | STUMP PRINTING COMPANY, INC | $41.43 |
| XX0090 | 04/17/2014 | THOMAS E SHINE | $350.00 |
| XX0091 | 04/17/2014 | BINGLETON LLC | $52.60 |
| XX0092 | 04/17/2014 | DAVID W SIZER | $72.00 |
| XX0093 | 04/17/2014 | BRANDON SNYDER | $96.25 |
| XX0094 | 04/17/2014 | ALMARIE SOTO-ORTIZ | $150.00 |
| XX0095 | 04/17/2014 | ERIS RITCHIE COMPANY, INC. | $202.50 |

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|---|---|---|---|
| XX0096 | 04/17/2014 | SPEED STACKS INC | $279.90 |
| XX0097 | 04/17/2014 | STERLING TEMPORARY STAFFING LLC | $1,079.57 |
| XX0098 | 04/17/2014 | STEVE SPANGLER INC | $131.93 |
| XX0099 | 04/17/2014 | SURVEYMONKEY.COM,LLC | $449.00 |
| XX0101 | 04/17/2014 | TCEA | $955.00 |
| XX0102 | 04/17/2014 | TEAM EXPRESS | $2,965.00 |
| XX0103 | 04/17/2014 | TEMPERATURE CONTROL SYSTEMS INC | $2,445.48 |
| XX0104 | 04/17/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $571.85 |
| XX0105 | 04/17/2014 | TEXAS COMPTROLLER OF PUBLIC ACCTS | $100.00 |
| XX0106 | 04/17/2014 | LETICIA THOMAS | $1,200.00 |
| XX0107 | 04/17/2014 | THOMPSON & HORTON LLP | $10,000.00 |
| XX0108 | 04/17/2014 | D GRAY ELECTRIC COMPANY INC. | $522.67 |
| XX0109 | 04/17/2014 | SONG C KIM | $92.00 |
| XX0110 | 04/17/2014 | TRACY TRUSSELL | $58.38 |
| XX0111 | 04/17/2014 | U S GAMES | $974.34 |
| XX0113 | 04/17/2014 | JEREMY WALKER | $175.00 |
| XX0114 | 04/17/2014 | MITCHELL WASHINGTON | $51.80 |
| XX0115 | 04/17/2014 | LINDA WAYMAN | $2,452.50 |
| XX0116 | 04/17/2014 | WEBCLARITY SOFTWARE INC | $441.00 |
| XX0117 | 04/17/2014 | WEST MUSIC -PERCUSSION SOURCE | $463.46 |
| XX0118 | 04/17/2014 | WESTERN=BRW PAPER CO INC | $3,956.00 |
| XX0119 | 04/17/2014 | WESTONE LABORATORIES | $147.10 |
| XX0120 | 04/17/2014 | WHATABURGER OF MESQUITE | $87.25 |
| XX0121 | 04/17/2014 | WHATABURGER | $159.88 |
| XX0122 | 04/17/2014 | WILLIAM V MACGILL & CO | $83.82 |
| XX0124 | 04/17/2014 | JUSTIN WILLIAMS | $122.50 |
| XX0125 | 04/17/2014 | WILLIAMSON MUSIC CO | $93.00 |
| XX0126 | 04/17/2014 | CLAYTON WOODRUFF | $306.25 |
| XX0128 | 04/17/2014 | JOHNATHAN G. YATES | $245.00 |
| XX0129 | 04/17/2014 | BECKY SMITH | $322.00 |
| XX0130 | 04/21/2014 | ARAMARK CORPORATION | $525.00 |
| XX0427 | 04/21/2014 | MICHELLE WILSON | $57.58 |
| XX4286 | 04/22/2014 | HOTEL INVESTMENTS LP | $305.67 |
| XX4287 | 04/22/2014 | HOTEL INVESTMENTS LP | $305.67 |
| XX4289 | 04/22/2014 | RANGERS BASEBALL LLC | $1,025.00 |
| XX4290 | 04/22/2014 | SPECIAL EVENTS CENTER-GARLAND ISD | $724.00 |
| XX4294 | 04/22/2014 | SPECIAL FORCES ASSOCIATION | $477.00 |
| XX4295 | 04/22/2014 | SCHOOL NUTRITION ASSOCIATION | $154.50 |
| XX4310 | 04/22/2014 | WAL-MART.COM | $463.95 |
| XX4573 | 04/22/2014 | API NATIONAL SERVICE GROUP INC | $1,164.48 |
| XX4574 | 04/22/2014 | APPLE INC | $99.95 |
| XX4575 | 04/22/2014 | CDW LLC | $2,550.73 |
| XX4576 | 04/22/2014 | CESCO INC | $1,097.00 |

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|---|---|---|---|
| XX4577 | 04/22/2014 | CHEERLEADING CO | $927.18 |
| XX4578 | 04/22/2014 | AT&T MOBILITY | $9,664.68 |
| XX4579 | 04/22/2014 | ERIC ARMIN INC | $291.73 |
| XX4581 | 04/22/2014 | FOUR BROTHERS FORD TRACTOR INC | $38.29 |
| XX4582 | 04/22/2014 | GARRATT CALLAHAN CO | $2,036.58 |
| XX4583 | 04/22/2014 | INDECO SALES | $2,054.00 |
| XX4584 | 04/22/2014 | JONES SCHOOL SUPPLY CO INC | $2,662.07 |
| XX4585 | 04/22/2014 | LAKESHORE LEARNING MATERIALS | $3,394.92 |
| XX4586 | 04/22/2014 | LEE'S SCHOOL SUPPLIES INC. | $231.20 |
| XX4587 | 04/22/2014 | MCKILLICAN AMERICAN INC | $4,145.06 |
| XX4588 | 04/22/2014 | METZGER AWARDS | $3,051.75 |
| XX4589 | 04/22/2014 | NCA SUMMER CAMPS | $11,803.00 |
| XX4590 | 04/22/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $6,318.25 |
| XX4591 | 04/22/2014 | ORIENTAL TRADING COMPANY INC | $146.99 |
| XX4592 | 04/22/2014 | EDUCATIONAL TESTING SERVICE | $4,704.00 |
| XX4593 | 04/22/2014 | QUILL CORPORATION | $377.36 |
| XX4594 | 04/22/2014 | PATTERSON MEDICAL SUPPLY INC | $232.69 |
| XX4595 | 04/22/2014 | SCHOOL NURSE SUPPLY INC | $303.18 |
| XX4596 | 04/22/2014 | SCHOOL SPECIALTY INC | $2,343.69 |
| XX4597 | 04/22/2014 | INTERMEDIA INC | $1,353.55 |
| XX4598 | 04/22/2014 | STARKEY LABORATORIES INC | $159.98 |
| XX4599 | 04/22/2014 | SUPER DUPER INC | $331.15 |
| XX4600 | 04/22/2014 | TROXELL COMMUNICATIONS | $27,382.00 |
| XX4601 | 04/22/2014 | WEDGE SUPPLY LLC | $2,340.14 |
| XX4602 | 04/22/2014 | VICKI WERRY | $246.30 |
| XX4604 | 04/22/2014 | CAMBIUM LEARNING VOYAGER | $2,725.80 |
| XX4605 | 04/22/2014 | AVID CENTER | $18,063.00 |
| XX4606 | 04/22/2014 | JOE L JOHNSON III INC | $291.20 |
| XX4607 | 04/22/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $292,321.64 |
| XX4608 | 04/22/2014 | INFORMATICS HOLDINGS INC | $1,285.32 |
| XX4609 | 04/22/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $1,161.85 |
| XX0131 | 04/22/2014 | ONE TIME VENDOR | $7.50 |
| XX0133 | 04/22/2014 | ONE TIME VENDOR | $16.00 |
| XX0135 | 04/22/2014 | JIMMY ADCOCK | $125.00 |
| XX0137 | 04/22/2014 | ANDRE ALDERSON | $62.00 |
| XX0138 | 04/22/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $42.41 |
| XX0139 | 04/22/2014 | ALFRED PUBLISHING CO INC | $155.00 |
| XX0140 | 04/22/2014 | TYRONE ALLEN | $236.00 |
| XX0141 | 04/22/2014 | INTERLINE BRANDS | $37.94 |
| XX0142 | 04/22/2014 | ALFONSO MENOEZ MARTINEZ | $1,680.00 |
| XX0144 | 04/22/2014 | SHARON ELIZABETH LASATER-ANDERSON | $200.00 |
| XX0145 | 04/22/2014 | ANIXTER INC. | $1,463.85 |

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| XX0146 | 04/22/2014 | APPLE COMPUTER INC | $408.60 |
| XX0147 | 04/22/2014 | ARBOR SCIENTIFIC | $210.37 |
| XX0148 | 04/22/2014 | ART INSTITUTE OF DALLAS | $380.00 |
| XX0149 | 04/22/2014 | ARTREACH | $358.00 |
| XX0150 | 04/22/2014 | ARTREACH | $532.00 |
| XX0151 | 04/22/2014 | ASCD | $79.00 |
| XX0152 | 04/22/2014 | ATHENS INDEPENDENT SCHOOL DISTRICT | $96.00 |
| XX0153 | 04/22/2014 | ATMOS ENERGY | $11,185.56 |
| XX0154 | 04/22/2014 | AUTISTIC TREATMENT CENTER | $8,333.33 |
| XX0155 | 04/22/2014 | ROBERT BERRY BAILEY | $291.00 |
| XX0158 | 04/22/2014 | PAUL BALLOU | $129.21 |
| XX0159 | 04/22/2014 | BANK OF NEW YORK MELLON | $500.00 |
| XX0160 | 04/22/2014 | HARLEY BARNES | $62.00 |
| XX0161 | 04/22/2014 | LANCE BARNES | $124.00 |
| XX0162 | 04/22/2014 | LASHARE BARRON | $37.76 |
| XX0163 | 04/22/2014 | STEPHEN BARTELME | $77.00 |
| XX0164 | 04/22/2014 | ZEUS PARTNERS LLC | $1,987.50 |
| XX0165 | 04/22/2014 | SHERRIE BEARD | $53.00 |
| XX0166 | 04/22/2014 | LARRY BENNINGFIELD | $1,018.43 |
| XX0167 | 04/22/2014 | ASHLEY BENSON | $60.00 |
| XX0168 | 04/22/2014 | ED BIALEK | $132.00 |
| XX0169 | 04/22/2014 | BILINGUAL THERAPIES, INC | $10,498.21 |
| XX0171 | 04/22/2014 | BLUE BELL CREAMERIES LP | $11,232.81 |
| XX0172 | 04/22/2014 | LEWIS BOYKIN | $216.00 |
| XX0173 | 04/22/2014 | CHRISTINA BRATCHER | $11.67 |
| XX0175 | 04/22/2014 | PAUL BRIGHT | $375.00 |
| XX0177 | 04/22/2014 | BYRON BUCKLEY | $72.00 |
| XX0178 | 04/22/2014 | BARBARA BURKEEN | $291.00 |
| XX0181 | 04/22/2014 | BUTCHER SHOP INC | $136.80 |
| XX0182 | 04/22/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $682.66 |
| XX0183 | 04/22/2014 | CANTU ENTERPRISES (DALLAS), LLC. | $500.00 |
| XX0184 | 04/22/2014 | KEVIN CARBO | $48.51 |
| XX0185 | 04/22/2014 | CENTRAL ENGINEERING SUPPLY | $297.90 |
| XX0186 | 04/22/2014 | BRIAN ALAN CHAPMAN | $50.00 |
| XX0187 | 04/22/2014 | WAYNE CHAPPELL | $112.00 |
| XX0188 | 04/22/2014 | CHICK FIL A OF MESQUITE | $737.44 |
| XX0189 | 04/22/2014 | REBECCA ENENIA | $211.69 |
| XX0190 | 04/22/2014 | J & S CHICKEN VENTURES LLC | $75.48 |
| XX0191 | 04/22/2014 | CONNIE DIANE CHILDERS | $176.00 |
| XX0192 | 04/22/2014 | CHILDRES CANVAS PRODUCTS | $1,480.00 |
| XX0193 | 04/22/2014 | F & J VENTURES, INC | $120.00 |
| XX0194 | 04/22/2014 | TOLLESON ENT INC | $656.10 |
| XX0195 | 04/22/2014 | CLAERHOUT ASSOCIATES INC | $950.00 |

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|---|---|---|---|
| XX0196 | 04/22/2014 | SCOTT CLAYPOOLE | $77.00 |
| XX0197 | 04/22/2014 | CLOWN COMPANY | $831.00 |
| XX0198 | 04/22/2014 | ALESIA CODAY | $109.62 |
| XX0199 | 04/22/2014 | COMBINE MECHANICAL SERVICE INC | $3,536.00 |
| XX0200 | 04/22/2014 | AARON CONTRERAS | $107.00 |
| XX0201 | 04/22/2014 | BUDDY CORNSTUBBLE | $132.00 |
| XX0203 | 04/22/2014 | CURRICULUM ASSOCIATES INC | $85.96 |
| XX0204 | 04/22/2014 | LITTLE JEWEL INC | $80.68 |
| XX0205 | 04/22/2014 | DAVIS & STANTON | $142.79 |
| XX0206 | 04/22/2014 | VERONICA DAVIS | $31.50 |
| XX0208 | 04/22/2014 | DECKER INC | $53.81 |
| XX0209 | 04/22/2014 | DELEGARD TOOL OF TX INC | $1,640.24 |
| XX0210 | 04/22/2014 | DEMCO INC | $501.06 |
| XX0211 | 04/22/2014 | VAN DENNYS INC | $128.59 |
| XX0212 | 04/22/2014 | DENTON ISD | $30.00 |
| XX0213 | 04/22/2014 | RENITA DICKERSON | $60.00 |
| XX0214 | 04/22/2014 | RENAISSANCE ADVANTAGE GROUP LLC | $400.00 |
| XX0215 | 04/22/2014 | TOM DOOLEY | $132.00 |
| XX0216 | 04/22/2014 | TASHA DORSEY | $62.00 |
| XX0217 | 04/22/2014 | WENDEE DOTY | $108.43 |
| XX0218 | 04/22/2014 | DR PEPPER BOTTLING CO | $729.95 |
| XX0219 | 04/22/2014 | DRAMATISTS PLAY SERVICE, INC. | $20.69 |
| XX0220 | 04/22/2014 | DREAM RANCH OFFICE SUPPLIES | $2,750.50 |
| XX0221 | 04/22/2014 | DUBO ACQUISITION CORPORATION | $892.50 |
| XX0222 | 04/22/2014 | EDUCATION SERVICE CENTER REGION 10 | $250.00 |
| XX0223 | 04/22/2014 | EDUCATIONAL THEATRE ASSN | $597.00 |
| XX0224 | 04/22/2014 | KEVIN EDWARDS | $112.00 |
| XX0225 | 04/22/2014 | LOUIS CHARLES ESTILL | $225.00 |
| XX0226 | 04/22/2014 | A. DAIGGER & COMPANY, INC. | $935.14 |
| XX0227 | 04/22/2014 | FACILITY SOLUTIONS GROUP, INC. | $3,190.91 |
| XX0228 | 04/22/2014 | THE FACTORY AGENCY | $1,750.00 |
| XX0229 | 04/22/2014 | 4J ENTERPRISES INC. | $1,662.36 |
| XX0231 | 04/22/2014 | PAUL T FARMER | $132.00 |
| XX0232 | 04/22/2014 | LEAH FAWCETT | $200.00 |
| XX0233 | 04/22/2014 | MICHAEL A FISCHER | $72.00 |
| XX0234 | 04/22/2014 | ROSALINDA FLORES | $60.00 |
| XX0235 | 04/22/2014 | HERBERT FLOWERS III | $115.00 |
| XX0237 | 04/22/2014 | TABITHA S FORD | $150.00 |
| XX0238 | 04/22/2014 | FORNEY ISD | $203.00 |
| XX0239 | 04/22/2014 | FRUHAUF UNIFORMS INC | $26,618.70 |
| XX0241 | 04/22/2014 | DAVID GOUSHEY | $14.50 |
| XX0242 | 04/22/2014 | MELINDA HUTCHISON GOIN | $1,500.00 |

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|---|---|---|---|
| XX0243 | 04/22/2014 | JUAN C GONZALEZ | $112.00 |
| XX0244 | 04/22/2014 | GREENWOOD PUBLISHING GROUP INC | $1,881.00 |
| XX0245 | 04/22/2014 | GS FOODS LP | $63.25 |
| XX0246 | 04/22/2014 | SERGIO GUERRA | $165.00 |
| XX0248 | 04/22/2014 | JASON GUILLEN | $47.00 |
| XX0249 | 04/22/2014 | GULFSIDE SUPPLY INC | $438.00 |
| XX0250 | 04/22/2014 | CHRISTINA HALL | $165.76 |
| XX0251 | 04/22/2014 | ROSS HALL | $239.92 |
| XX0253 | 04/22/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $55,098.28 |
| XX0254 | 04/22/2014 | HARDWARE RESOURCES, INC. | $2,755.26 |
| XX0255 | 04/22/2014 | JAMMY HARRIS | $246.00 |
| XX0256 | 04/22/2014 | KRISTIAN HAYES | $72.00 |
| XX0257 | 04/22/2014 | ELIZABETH HAZEN | $25.00 |
| XX0258 | 04/22/2014 | DAKOTA ROBERT HERRERA | $124.00 |
| XX0260 | 04/22/2014 | GAVIN M HILL | $107.00 |
| XX0261 | 04/22/2014 | KENDALL HILL | $62.00 |
| XX0262 | 04/22/2014 | HISTORIC MESQUITE INC | $280.00 |
| XX0263 | 04/22/2014 | MICHAEL HOAGLAND | $92.00 |
| XX0264 | 04/22/2014 | HOUSTON POLY BAG I LTD | $29,011.20 |
| XX0265 | 04/22/2014 | PHYS ED IN MOTION INC | $670.00 |
| XX0266 | 04/22/2014 | INSECT LORE PRODUCTS | $309.06 |
| XX0268 | 04/22/2014 | MITCHELL JACOBS | $144.00 |
| XX0269 | 04/22/2014 | DELI MANAGEMENT, INC | $642.26 |
| XX0270 | 04/22/2014 | SUZANNA JENSEN | $276.00 |
| XX0271 | 04/22/2014 | CHRISTI JIMENEZ | $110.00 |
| XX0273 | 04/22/2014 | SABRINA JONES-NICKERSON | $15.00 |
| XX0274 | 04/22/2014 | MICHAEL E JUDKINS | $122.00 |
| XX0275 | 04/22/2014 | JUST FOR KIX CATALOG | $607.87 |
| XX0276 | 04/22/2014 | MARK KARONKA | $144.00 |
| XX0278 | 04/22/2014 | ROBERT B KELLY | $62.00 |
| XX0279 | 04/22/2014 | LANE KING | $2,016.53 |
| XX0280 | 04/22/2014 | DIANE KINSWORTHY | $1,130.16 |
| XX0281 | 04/22/2014 | KIRCO WELDING SUPPLY, INC. | $4,360.98 |
| XX0282 | 04/22/2014 | FRANK KOCH | $72.00 |
| XX0283 | 04/22/2014 | PETER KOSLEY | $62.00 |
| XX0284 | 04/22/2014 | RICHARD KOTTLE | $92.00 |
| XX0285 | 04/22/2014 | MICHAEL L. KRAFT JR | $92.00 |
| XX0286 | 04/22/2014 | KROGER TEXAS LP | $911.37 |
| XX0287 | 04/22/2014 | FREDRICK D. JOHNSON, SR | $337.00 |
| XX0288 | 04/22/2014 | LA MADELEINE DE CORPS, INC. | $810.00 |
| XX0289 | 04/22/2014 | KEITH LAY | $112.00 |
| XX0290 | 04/22/2014 | LEARNING RESOURCES, INC. | $144.86 |
| XX0291 | 04/22/2014 | DAVID S LEIVA | $72.00 |

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|---|---|---|---|
| XX0292 | 04/22/2014 | LETOURNEAU & ASSOCIATES, LLC | $19,750.50 |
| XX0293 | 04/22/2014 | SANDRA LEUNG MOOK SENG | $1,000.00 |
| XX0294 | 04/22/2014 | DEREK R. GOINS | $1,500.00 |
| XX0295 | 04/22/2014 | RANDY LOGAN | $60.00 |
| XX0297 | 04/22/2014 | ERNEST J LUCIEN | $127.00 |
| XX0299 | 04/22/2014 | LOUIS D MALONE | $358.00 |
| XX0300 | 04/22/2014 | MARDEL. INC | $146.71 |
| XX0301 | 04/22/2014 | STEVE J MARTINEZ | $77.00 |
| XX0302 | 04/22/2014 | LAWRENCE MATSON | $174.00 |
| XX0303 | 04/22/2014 | SPRC RESTAURANT COMPANY LLC | $132.00 |
| XX0304 | 04/22/2014 | MCALISTER'S DELI OF MESQUITE | $1,338.85 |
| XX0305 | 04/22/2014 | STANLEY ALAN MCGILL | $112.00 |
| XX0306 | 04/22/2014 | MCKAY MUSIC CO | $23.00 |
| XX0307 | 04/22/2014 | ANGELA MEAD | $60.00 |
| XX0308 | 04/22/2014 | SHARON MELTON | $80.92 |
| XX0309 | 04/22/2014 | MELTWATER NEWS US, INC. | $7,000.00 |
| XX0310 | 04/22/2014 | (MEA) MESQUITE EDUCATION ASSOC | $732.00 |
| XX0311 | 04/22/2014 | MIDWAY PRESS LTD | $2,741.65 |
| XX0312 | 04/22/2014 | BRANDON E MILLER | $60.00 |
| XX0313 | 04/22/2014 | EARL MILNER | $175.00 |
| XX0314 | 04/22/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $59.98 |
| XX0315 | 04/22/2014 | GLEN MITCHELL | $62.00 |
| XX0316 | 04/22/2014 | ANGELA MORLAND | $60.00 |
| XX0317 | 04/22/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $253.00 |
| XX0318 | 04/22/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $169.00 |
| XX0319 | 04/22/2014 | NATIONAL SPEECH AND DEBATE ASSOCIATION | $15.00 |
| XX0320 | 04/22/2014 | KAREN NIX | $105.98 |
| XX0321 | 04/22/2014 | JERRY NORRIS | $67.00 |
| XX0322 | 04/22/2014 | KRISTIN ODOM | $3,774.53 |
| XX0323 | 04/22/2014 | LORENA ONTIVEROS | $45.82 |
| XX0325 | 04/22/2014 | OZARKA NATURAL SPRING WATER | $94.19 |
| XX0326 | 04/22/2014 | TONY PADILLA | $77.00 |
| XX0327 | 04/22/2014 | PANERA BREAD LLC | $158.94 |
| XX0328 | 04/22/2014 | FRED PATRICK | $276.00 |
| XX0329 | 04/22/2014 | DOUG PEAK | $72.00 |
| XX0330 | 04/22/2014 | JASON PEDROZA | $124.00 |
| XX0331 | 04/22/2014 | JUSTIN C PENA | $62.00 |
| XX0332 | 04/22/2014 | JOHNNY PEREZ | $72.00 |
| XX0333 | 04/22/2014 | KEVIN PERRY | $62.00 |
| XX0334 | 04/22/2014 | MICHAEL PETE | $62.00 |
| XX0335 | 04/22/2014 | JOHN L PETERS III | $62.00 |
| XX0336 | 04/22/2014 | MERRITT PICKERING | $107.00 |

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|---|---|---|---|
| XX0338 | 04/22/2014 | BILL PORTER | $1,023.56 |
| XX0341 | 04/22/2014 | VIVIAN CAROLYN PYLES | $21.88 |
| XX0342 | 04/22/2014 | R & H PARTS AND SERVICE INC | $257.74 |
| XX0344 | 04/22/2014 | SUZANNE RICHARDSON | $340.00 |
| XX0345 | 04/22/2014 | GEOFF RILEY | $122.00 |
| XX0346 | 04/22/2014 | AMBER RODRIGUEZ | $25.00 |
| XX0347 | 04/22/2014 | BETSY ROSENBERG | $112.00 |
| XX0348 | 04/22/2014 | TOMMY TODD ROUNTREE | $112.00 |
| XX0349 | 04/22/2014 | JONATHAN A ROYLE | $39.20 |
| XX0350 | 04/22/2014 | JOHNNY SANCHEZ JR | $107.00 |
| XX0351 | 04/22/2014 | DAVID A SANDAZ | $92.00 |
| XX0352 | 04/22/2014 | LARRY SANFORD | $80.55 |
| XX0353 | 04/22/2014 | MATTHEW SAWYER | $105.00 |
| XX0354 | 04/22/2014 | WILLIAM E SCHAID | $194.00 |
| XX0355 | 04/22/2014 | STANLEY P SCHOCHLER | $24.75 |
| XX0356 | 04/22/2014 | CASSANDRA SCOTT | $472.00 |
| XX0357 | 04/22/2014 | JAMES D SEABOLT | $12.00 |
| XX0358 | 04/22/2014 | FIDEL SERRANO | $92.00 |
| XX0359 | 04/22/2014 | SEVEN'S ENOUGH INC | $480.00 |
| XX0360 | 04/22/2014 | JAMES B SHARP JR | $52.00 |
| XX0361 | 04/22/2014 | JAMES DAVID SHEDD | $92.00 |
| XX0362 | 04/22/2014 | SHERWIN WILLIAMS | $28.02 |
| XX0363 | 04/22/2014 | JACKIE SHULTS | $112.00 |
| XX0364 | 04/22/2014 | GEORGE R SIGGERS | $72.00 |
| XX0365 | 04/22/2014 | DAVID R SIMPSON | $62.00 |
| XX0366 | 04/22/2014 | EDDIE SLAUGHTER | $159.00 |
| XX0367 | 04/22/2014 | CYNTHIA SLOAN | $235.00 |
| XX0368 | 04/22/2014 | CRAIG BRADFORD SMTIH | $62.00 |
| XX0369 | 04/22/2014 | DENNIS SMITH | $67.00 |
| XX0370 | 04/22/2014 | JACLYN SMITH | $150.00 |
| XX0371 | 04/22/2014 | JANA SMITH | $734.82 |
| XX0373 | 04/22/2014 | LARRY SNYDER | $458.00 |
| XX0374 | 04/22/2014 | ISRAEL SOTELO | $77.00 |
| XX0375 | 04/22/2014 | SOUTHWASTE DISPOSAL LLC | $1,200.00 |
| XX0376 | 04/22/2014 | M & H ROOFING AND SHEET METAL INC | $280.25 |
| XX0377 | 04/22/2014 | STERLING TEMPORARY STAFFING LLC | $1,111.40 |
| XX0378 | 04/22/2014 | DMITRIY STRELCHIK | $77.00 |
| XX0379 | 04/22/2014 | INTEGRATED AV SYSTEMS LLC | $4,296.00 |
| XX0380 | 04/22/2014 | SYSCO DALLAS | $480.28 |
| XX0381 | 04/22/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $147,096.35 |
| XX0382 | 04/22/2014 | JARROD SHANE TACKEL | $92.00 |
| XX0383 | 04/22/2014 | DEREK TANKERSLEY | $122.00 |
| XX0384 | 04/22/2014 | FREDERICK TAYLOR | $127.00 |

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| XX0385 | 04/22/2014 | STEVEN TAYLOR | $92.00 |
| XX0386 | 04/22/2014 | GARY TAYLOR | $25.96 |
| XX0387 | 04/22/2014 | TEPSA | $468.00 |
| XX0388 | 04/22/2014 | TERRACON CONSULTANTS IN | $4,625.00 |
| XX0389 | 04/22/2014 | TERRACON CONSULTANTS IN | $8,900.00 |
| XX0390 | 04/22/2014 | TETER'S FAUCET PARTS CORP. | $1,478.86 |
| XX0391 | 04/22/2014 | TEXAS STATE HISTORICAL ASSOCIATION | $700.00 |
| XX0392 | 04/22/2014 | TEXAS TECH UNIVERSITY | $418.00 |
| XX0393 | 04/22/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $150.00 |
| XX0395 | 04/22/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $61.75 |
| XX0396 | 04/22/2014 | PABLO TRIGOSO-LAMORA | $124.00 |
| XX0398 | 04/22/2014 | GEORGE TURNER | $112.00 |
| XX0399 | 04/22/2014 | TWIN LAKES GOLF COURSE | $50.00 |
| XX0400 | 04/22/2014 | DAVID R TYSON | $225.00 |
| XX0401 | 04/22/2014 | KATHY UNDERWOOD | $60.00 |
| XX0402 | 04/22/2014 | ULISES VALLESILLOS | $62.00 |
| XX0404 | 04/22/2014 | KIMBERLY WASSON | $316.00 |
| XX0405 | 04/22/2014 | TERRY P WASSON | $92.00 |
| XX0407 | 04/22/2014 | RICK WEND | $224.00 |
| XX0408 | 04/22/2014 | WEST MUSIC -PERCUSSION SOURCE | $896.76 |
| XX0409 | 04/22/2014 | WHATABURGER OF MESQUITE | $361.14 |
| XX0410 | 04/22/2014 | CHRISTOPHER TODD WHEELDON | $134.00 |
| XX0411 | 04/22/2014 | LARRY WHEELER | $13.77 |
| XX0412 | 04/22/2014 | BILLY WHITE | $62.00 |
| XX0413 | 04/22/2014 | MARTHA L WHITE | $150.00 |
| XX0414 | 04/22/2014 | PATRICK WILDER | $164.00 |
| XX0415 | 04/22/2014 | CARMICHAEL WILLIAMS | $72.00 |
| XX0416 | 04/22/2014 | WILLIAMSON MUSIC CO | $144.50 |
| XX0417 | 04/22/2014 | TOD D WOLF | $92.00 |
| XX0418 | 04/22/2014 | SCHOOL-TECH, INC. | $55.45 |
| XX0419 | 04/22/2014 | CATHY WOMACK | $550.62 |
| XX0422 | 04/22/2014 | SAMSON YAKUBU | $62.00 |
| XX0423 | 04/22/2014 | WOODY YATES | $137.94 |
| XX0424 | 04/22/2014 | JAMES S YOCOM | $125.00 |
| XX0425 | 04/22/2014 | ABRON YOUNG | $132.00 |
| XX0426 | 04/22/2014 | ALLISON K BLANKENSHIP | $320.00 |
| XX0428 | 04/22/2014 | HILDA MARCOR | $127.29 |
| XX0429 | 04/22/2014 | SUBCONSCIOUS INC | $280.00 |
| XX0431 | 04/22/2014 | CATHY WOMACK | $201.77 |
| XX0432 | 04/23/2014 | SANDRA BIBB | $350.00 |
| XX0684 | 04/23/2014 | BRENDA HENNESEY | $1,690.00 |
| XX0686 | 04/23/2014 | ED MELLADO | $612.00 |

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| XX4346 | 04/24/2014 | HOTEL INVESTMENTS LP | $667.86 |
| XX4349 | 04/24/2014 | PREM SAI INC. | $470.76 |
| XX4351 | 04/24/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $0.00 |
| XX4352 | 04/24/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $320.00 |
| XX4353 | 04/24/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $350.00 |
| XX4354 | 04/24/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $590.00 |
| XX4355 | 04/24/2014 | NASN | $595.00 |
| XX4356 | 04/24/2014 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $275.00 |
| XX4357 | 04/24/2014 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $275.00 |
| XX4358 | 04/24/2014 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $275.00 |
| XX4359 | 04/24/2014 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $325.00 |
| XX4360 | 04/24/2014 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $275.00 |
| XX4361 | 04/24/2014 | NATIONAL AUDUBON SOCIETY IN | $297.00 |
| XX4362 | 04/24/2014 | NATIONAL AUDUBON SOCIETY IN | $189.00 |
| XX4363 | 04/24/2014 | DALLAS ARBORETUM EDU DEPT | $624.00 |
| XX4364 | 04/24/2014 | DALLAS ARBORETUM EDU DEPT | $840.00 |
| XX4365 | 04/24/2014 | NORTH TEXAS COUNCIL OF ENGLISH LANGUAGE ARTS | $85.00 |
| XX4610 | 04/24/2014 | APPLE INC | $7,839.00 |
| XX4611 | 04/24/2014 | AXTRON CORP | $1,682.85 |
| XX4612 | 04/24/2014 | CDW LLC | $41,992.79 |
| XX4613 | 04/24/2014 | CENTRAL WEST MOTOR STAGES INC | $1,000.00 |
| XX4614 | 04/24/2014 | DRAMATIC PUBLISHING CORP | $56.17 |
| XX4616 | 04/24/2014 | JCCT MANAGEMENT LLC | $10.00 |
| XX4618 | 04/24/2014 | JOSTENS INC | $109.93 |
| XX4619 | 04/24/2014 | LAKESHORE LEARNING MATERIALS | $441.14 |
| XX4620 | 04/24/2014 | LEE'S SCHOOL SUPPLIES INC. | $87.50 |
| XX4621 | 04/24/2014 | METZGER AWARDS | $296.50 |
| XX4622 | 04/24/2014 | DEAN FOODS COMPANY | $64,155.08 |
| XX4623 | 04/24/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,318.44 |
| XX4624 | 04/24/2014 | PITNEY BOWES | $395.00 |
| XX4625 | 04/24/2014 | SCHOOL HEALTH CORPORATION | $102.22 |
| XX4626 | 04/24/2014 | SCHOOL SPECIALTY INC | $3,803.33 |
| XX4627 | 04/24/2014 | SUPER DUPER INC | $147.65 |
| XX4628 | 04/24/2014 | TALX UC EXPRESS | $2,206.25 |
| XX4629 | 04/24/2014 | TASB | $8,834.25 |
| XX4630 | 04/24/2014 | TEACHING SYSTEMS INC | $1,440.45 |
| XX4631 | 04/24/2014 | TIMBERLAKE & DICKSON INC | $9,715.00 |
| XX4632 | 04/24/2014 | TRANE US INC | $57.76 |
| XX4633 | 04/24/2014 | TROXELL COMMUNICATIONS | $16,018.00 |
| XX4635 | 04/24/2014 | WINSTON WATER COOLER | $4,556.99 |
| XX4636 | 04/24/2014 | RAPID REFILL | $318.92 |
| XX4639 | 04/24/2014 | GUITAR CENTER INC | $171.99 |
| XX4640 | 04/24/2014 | GRAHAM INTERNATIONAL INC | $112.50 |

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| XX0433 | 04/24/2014 | ONE TIME VENDOR | $16.00 |
| XX0434 | 04/24/2014 | ONE TIME VENDOR | $158.40 |
| XX0435 | 04/24/2014 | ABC AUTO PARTS LTD | $538.84 |
| XX0436 | 04/24/2014 | JIMMY ADCOCK | $550.00 |
| XX0437 | 04/24/2014 | ATRICE ADENIYI | $39.20 |
| XX0438 | 04/24/2014 | JOHN AGUIRRE | $250.00 |
| XX0439 | 04/24/2014 | JOHN ALEXANDER | $201.25 |
| XX0441 | 04/24/2014 | ALL STAR INFLATABLES | $247.50 |
| XX0442 | 04/24/2014 | BRENDA ALLEN | $30.00 |
| XX0443 | 04/24/2014 | CYNTHIA L ALLMAN | $60.00 |
| XX0444 | 04/24/2014 | ALFONSO MENOEZ MARTINEZ | $7,320.00 |
| XX0445 | 04/24/2014 | AMAZON.COM CREDIT PLAN | $3,632.13 |
| XX0446 | 04/24/2014 | ANGELA MARIEN | $155.00 |
| XX0447 | 04/24/2014 | SCANDIUM INC. | $4,504.80 |
| XX0448 | 04/24/2014 | ARAMARK REFRESHMENT SERVICE | $241.24 |
| XX0449 | 04/24/2014 | ASCD | $1,285.00 |
| XX0451 | 04/24/2014 | ATMOS ENERGY | $31,477.09 |
| XX0453 | 04/24/2014 | DONNY P. BROWN INC. | $630.00 |
| XX0454 | 04/24/2014 | WANDA BAILEY | $43.70 |
| XX0455 | 04/24/2014 | CITY OF BALCH SPRINGS | $2,843.80 |
| XX0456 | 04/24/2014 | DOUG BARBER | $36.79 |
| XX0457 | 04/24/2014 | DOUG BARBER | $181.00 |
| XX0458 | 04/24/2014 | BARTON LANDSCAPING INC | $950.13 |
| XX0459 | 04/24/2014 | ZEUS PARTNERS LLC | $739.90 |
| XX0460 | 04/24/2014 | JARROD BEARD | $200.00 |
| XX0461 | 04/24/2014 | STEVE BIRK | $87.50 |
| XX0462 | 04/24/2014 | BROOKE BLEASDALE | $10.16 |
| XX0463 | 04/24/2014 | KATHRYN BOHLING | $120.01 |
| XX0464 | 04/24/2014 | KATHRYN BOHLING | $438.00 |
| XX0465 | 04/24/2014 | BOUND TREE MEDICAL LLC | $61.77 |
| XX0466 | 04/24/2014 | LEWIS BOYKIN | $132.00 |
| XX0467 | 04/24/2014 | BUDGET RENT A CAR SYSTEM INC | $331.87 |
| XX0468 | 04/24/2014 | TEXAS BIG WINGS INC. | $550.00 |
| XX0469 | 04/24/2014 | ED BURNS | $688.30 |
| XX0470 | 04/24/2014 | JULIO CADENAS | $97.00 |
| XX0471 | 04/24/2014 | CAFE BRAZIL | $265.00 |
| XX0472 | 04/24/2014 | CAFE BRAZIL | $549.67 |
| XX0473 | 04/24/2014 | CAFE BRAZIL | $696.56 |
| XX0474 | 04/24/2014 | TIB- THE INDEPENDENT BANKERSBANK | $245.42 |
| XX0475 | 04/24/2014 | CAROLYN NUSSBAUM MUSIC COMPANY | $192.20 |
| XX0476 | 04/24/2014 | CARRIER CORPORATION | $932.20 |
| XX0477 | 04/24/2014 | CENTRAL PRODUCTS LLC | $1,508.26 |

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|---|---|---|---|
| XX0478 | 04/24/2014 | HENRY CERDA | $35.86 |
| XX0479 | 04/24/2014 | MARY CEVALLOS | $81.61 |
| XX0480 | 04/24/2014 | CHANNING BETE COMPANY INC | $55.85 |
| XX0481 | 04/24/2014 | CHICK FIL A OF MESQUITE | $362.70 |
| XX0482 | 04/24/2014 | CHICK FIL A OF MESQUITE | $201.84 |
| XX0483 | 04/24/2014 | JOHN MARONEY | $105.68 |
| XX0484 | 04/24/2014 | TOLLESON ENT INC | $2,187.86 |
| XX0485 | 04/24/2014 | CICIS PIZZA | $168.52 |
| XX0486 | 04/24/2014 | CITIBANK N A | $367.37 |
| XX0487 | 04/24/2014 | SCOTT CLAYPOOLE | $97.00 |
| XX0488 | 04/24/2014 | CLOWN COMPANY | $1,059.00 |
| XX0489 | 04/24/2014 | MARILYN COODY | $200.00 |
| XX0490 | 04/24/2014 | CANDACE CRISP | $726.00 |
| XX0491 | 04/24/2014 | DANCELINE PRODUCTIONS USA | $255.00 |
| XX0493 | 04/24/2014 | DBL DISTRIBUTING LLC | $1,582.47 |
| XX0494 | 04/24/2014 | DEMCO INC | $94.27 |
| XX0495 | 04/24/2014 | DFW COMMUNICATIONS, INC. | $42.27 |
| XX0496 | 04/24/2014 | SIX T'S RESTAURANT GROUP | $58.00 |
| XX0497 | 04/24/2014 | DREAM RANCH OFFICE SUPPLIES | $1,681.00 |
| XX0499 | 04/24/2014 | EDUCATION SERVICE CENTER REGION 10 | $210.00 |
| XX0501 | 04/24/2014 | CHRISTI ELKINS | $51.55 |
| XX0502 | 04/24/2014 | TOYS FOR SPECIAL CHILDREN | $134.95 |
| XX0503 | 04/24/2014 | ESTES COMMUNICATIONS, INC. | $7,250.00 |
| XX0504 | 04/24/2014 | LOUIS CHARLES ESTILL | $700.00 |
| XX0505 | 04/24/2014 | 4J ENTERPRISES INC. | $230.73 |
| XX0506 | 04/24/2014 | FAN CLOTH LLC | $690.00 |
| XX0507 | 04/24/2014 | PAUL T FARMER | $132.00 |
| XX0508 | 04/24/2014 | FASTENAL COMPANY | $160.39 |
| XX0510 | 04/24/2014 | NONA FENCEROY | $726.00 |
| XX0511 | 04/24/2014 | BLANCA FERNANDEZ | $11.67 |
| XX0513 | 04/24/2014 | DONNA L FOLEY | $200.00 |
| XX0514 | 04/24/2014 | TREVA FRANKLIN | $368.00 |
| XX0515 | 04/24/2014 | SILVIA FRIEDMAN | $12.00 |
| XX0516 | 04/24/2014 | FROZEN DRINKS UNLIMITED | $200.00 |
| XX0517 | 04/24/2014 | JILL LYN FURR | $15.00 |
| XX0518 | 04/24/2014 | CITY OF GARLAND | $3,431.81 |
| XX0519 | 04/24/2014 | LECIA GARNER | $60.00 |
| XX0520 | 04/24/2014 | GBC | $568.03 |
| XX0521 | 04/24/2014 | CRISTELLA GOMEZ | $820.00 |
| XX0522 | 04/24/2014 | GOOGLE INC. | $187.67 |
| XX0523 | 04/24/2014 | GOOLSBEE TIRE SERVICE INC | $3,401.52 |
| XX0524 | 04/24/2014 | LAKEITH GRANT | $110.00 |
| XX0525 | 04/24/2014 | SHAWN MICHAEL GRAY | $200.00 |

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|---|---|---|---|
| XX0526 | 04/24/2014 | MIKE GREGORY | $224.00 |
| XX0528 | 04/24/2014 | ASHLEY GUYNES | $56.81 |
| XX0529 | 04/24/2014 | H & K PUMP SALES & SERVICE INC. | $201.79 |
| XX0530 | 04/24/2014 | JESSICA HALL | $54.78 |
| XX0531 | 04/24/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $32,786.78 |
| XX0532 | 04/24/2014 | DONNA HENRY | $66.68 |
| XX0533 | 04/24/2014 | JESSICA HENSLEY | $60.00 |
| XX0534 | 04/24/2014 | HI-LINE ELECTRIC CO INC | $136.21 |
| XX0535 | 04/24/2014 | HOBBY LOBBY STORES INC | $487.58 |
| XX0536 | 04/24/2014 | CHASE HOLLAND | $1,062.00 |
| XX0537 | 04/24/2014 | REBECCA A HOWARD | $450.00 |
| XX0538 | 04/24/2014 | LAUREN HUFHAM | $97.00 |
| XX0539 | 04/24/2014 | JENNIFER HULME | $893.30 |
| XX0540 | 04/24/2014 | AMANDA HUMPHREYS | $292.00 |
| XX0542 | 04/24/2014 | JOHN D. SIMS | $900.00 |
| XX0543 | 04/24/2014 | DENNIS W INGRAM | $200.00 |
| XX0544 | 04/24/2014 | THE INSTRUMENTALIST CO | $69.00 |
| XX0545 | 04/24/2014 | SHANNON DWAYNE JACOBS | $200.00 |
| XX0546 | 04/24/2014 | DELI MANAGEMENT, INC | $1,068.98 |
| XX0547 | 04/24/2014 | LORI JOHNSON | $83.37 |
| XX0548 | 04/24/2014 | ALISON KIMBLE | $60.00 |
| XX0549 | 04/24/2014 | JOHN V KLINE | $500.00 |
| XX0550 | 04/24/2014 | KROGER TEXAS LP | $1,966.83 |
| XX0551 | 04/24/2014 | KROGER TEXAS LP | $23.31 |
| XX0553 | 04/24/2014 | TOM D THOMPSON | $671.00 |
| XX0554 | 04/24/2014 | EMMALEE LANGSTON | $68.22 |
| XX0555 | 04/24/2014 | JILL LEMMOND | $177.18 |
| XX0556 | 04/24/2014 | LESLIE LEMONS | $44.75 |
| XX0557 | 04/24/2014 | LAYLA LEWIS | $127.00 |
| XX0558 | 04/24/2014 | STEPHEN LISKO | $200.00 |
| XX0559 | 04/24/2014 | TIFFANY LISKO | $200.00 |
| XX0560 | 04/24/2014 | CHERYLL LITTS | $60.00 |
| XX0561 | 04/24/2014 | SUSAN LOPEZ | $60.00 |
| XX0562 | 04/24/2014 | CHRISTY LOYA | $60.00 |
| XX0563 | 04/24/2014 | LORENA LUEDECKE | $60.00 |
| XX0564 | 04/24/2014 | SARAH LUNZER | $60.00 |
| XX0565 | 04/24/2014 | MAJESTIC TURBO OF DALLAS | $795.00 |
| XX0566 | 04/24/2014 | LOUIS D MALONE | $112.00 |
| XX0567 | 04/24/2014 | MARDEL. INC | $192.64 |
| XX0568 | 04/24/2014 | AMANDA MARSHALL | $58.59 |
| XX0570 | 04/24/2014 | PETER MARTIN III | $2,340.00 |
| XX0571 | 04/24/2014 | DIANA MARTINEZ | $17.46 |

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|---|---|---|---|
| XX0572 | 04/24/2014 | MARIA L MARTINEZ | $66.00 |
| XX0573 | 04/24/2014 | MCALISTER'S DELI OF MESQUITE | $760.85 |
| XX0574 | 04/24/2014 | ORVIN MCCONICO | $62.00 |
| XX0575 | 04/24/2014 | ALNITA MCCOWIN | $100.00 |
| XX0576 | 04/24/2014 | MCKAY MUSIC CO | $207.00 |
| XX0577 | 04/24/2014 | RON MERRITT | $132.00 |
| XX0578 | 04/24/2014 | CITY OF MESQUITE COLLECTIONS | $36,857.92 |
| XX0580 | 04/24/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $134.93 |
| XX0581 | 04/24/2014 | MARTA E. MILLIORN | $60.00 |
| XX0582 | 04/24/2014 | EARL MILNER | $525.00 |
| XX0583 | 04/24/2014 | AMY MUELLER | $1,620.00 |
| XX0584 | 04/24/2014 | JAMES MURPHY | $72.00 |
| XX0585 | 04/24/2014 | GARY PEARCE | $116.00 |
| XX0586 | 04/24/2014 | GENUINE PARTS COMPANY-NAPA | $785.40 |
| XX0588 | 04/24/2014 | LARRY'S TV SERVICE, INC. | $149.95 |
| XX0590 | 04/24/2014 | JEFF NEILL | $18.73 |
| XX0592 | 04/24/2014 | DUANE NICCUM | $68.00 |
| XX0593 | 04/24/2014 | MAGDALINA NIETO | $60.00 |
| XX0594 | 04/24/2014 | ANN NIVENS | $32.43 |
| XX0595 | 04/24/2014 | RANDY NORRIS | $300.00 |
| XX0596 | 04/24/2014 | NORTEX NETWORKS, INC. | $12,247.50 |
| XX0597 | 04/24/2014 | CRAIG MOORE | $217.00 |
| XX0598 | 04/24/2014 | NRF FOUNDATION | $550.00 |
| XX0599 | 04/24/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $22,533.09 |
| XX0600 | 04/24/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX0601 | 04/24/2014 | OZARKA NATURAL SPRING WATER | $106.99 |
| XX0602 | 04/24/2014 | KIM PAGE | $60.00 |
| XX0603 | 04/24/2014 | KIM PAGE | $200.00 |
| XX0604 | 04/24/2014 | PARCEL EXPRESS | $207.65 |
| XX0605 | 04/24/2014 | KAREN PEARCE | $153.00 |
| XX0606 | 04/24/2014 | PEP BOYS | $95.00 |
| XX0607 | 04/24/2014 | BRAD PIERPONT | $946.40 |
| XX0610 | 04/24/2014 | PROFIT PLUS INC | $1,863.50 |
| XX0612 | 04/24/2014 | R & H PARTS AND SERVICE INC | $325.23 |
| XX0613 | 04/24/2014 | MIKE RANDOLPH | $375.00 |
| XX0614 | 04/24/2014 | TERI RICHARD | $96.46 |
| XX0615 | 04/24/2014 | CATHY RIDEOUT | $8.41 |
| XX0616 | 04/24/2014 | DONOVON RIDLEY JR | $72.00 |
| XX0617 | 04/24/2014 | LYNDA RITTER | $825.00 |
| XX0618 | 04/24/2014 | KAYLYNN ROBINSON | $60.20 |
| XX0619 | 04/24/2014 | RODEO CITY POPCORN | $40.41 |
| XX0620 | 04/24/2014 | CATHERINE ROLLINS | $125.00 |
| XX0621 | 04/24/2014 | SAFEWAY, INC. | $1,915.62 |

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|---|---|---|---|
| XX0622 | 04/24/2014 | SAFEWAY, INC. | $48.94 |
| XX0623 | 04/24/2014 | BEVERLY SANDERS | $7.34 |
| XX0624 | 04/24/2014 | SBSI INC | $150.00 |
| XX0625 | 04/24/2014 | JAMES D SEABOLT | $62.00 |
| XX0626 | 04/24/2014 | SANDRA SEPULVEDA | $50.93 |
| XX0627 | 04/24/2014 | FIDEL SERRANO | $82.00 |
| XX0629 | 04/24/2014 | JAMES B SHARP JR | $20.00 |
| XX0630 | 04/24/2014 | SHEGOG ENTERPRISES INC | $201.32 |
| XX0632 | 04/24/2014 | JACKIE SHULTS | $112.00 |
| XX0633 | 04/24/2014 | NICHOLAS SIERRA | $192.50 |
| XX0635 | 04/24/2014 | DENNIS SMITH | $112.00 |
| XX0636 | 04/24/2014 | BRUCE J SNYDER | $300.00 |
| XX0637 | 04/24/2014 | TIFFANY SOLIS | $22.21 |
| XX0639 | 04/24/2014 | HO SOO AND MOON JUNG LEE | $56.00 |
| XX0640 | 04/24/2014 | JILL SPOERL | $179.09 |
| XX0641 | 04/24/2014 | 1013 STAR COMMUNICATION LLC | $968.00 |
| XX0642 | 04/24/2014 | M & H ROOFING AND SHEET METAL INC | $1,521.50 |
| XX0643 | 04/24/2014 | STATE INDUSTRIAL PRODUCTS CORPORATION | $412.10 |
| XX0644 | 04/24/2014 | STETSON & ASSOCIATES, INC. | $1,550.40 |
| XX0645 | 04/24/2014 | JEFFREY STROUP | $355.00 |
| XX0646 | 04/24/2014 | SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC | $118.00 |
| XX0647 | 04/24/2014 | KAREN SYBLIK | $159.78 |
| XX0648 | 04/24/2014 | SYSCO DALLAS | $565.32 |
| XX0649 | 04/24/2014 | TASB | $332.48 |
| XX0650 | 04/24/2014 | TASB RISK MANAGEMENT FUND | $1,470.21 |
| XX0652 | 04/24/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $122.48 |
| XX0653 | 04/24/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $239.00 |
| XX0654 | 04/24/2014 | CALEB TOLLESON | $366.00 |
| XX0655 | 04/24/2014 | CALEB TOLLESON | $1,400.00 |
| XX0656 | 04/24/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $15.00 |
| XX0657 | 04/24/2014 | TSDC INC | $150.00 |
| XX0659 | 04/24/2014 | MARY DARENE TURNER | $288.00 |
| XX0660 | 04/24/2014 | DAVID R TYSON | $700.00 |
| XX0661 | 04/24/2014 | U S GAMES | $416.43 |
| XX0662 | 04/24/2014 | UNITED REFRIGERATION INC | $521.61 |
| XX0663 | 04/24/2014 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $450.00 |
| XX0664 | 04/24/2014 | ELLEN VAUGHN | $44.00 |
| XX0666 | 04/24/2014 | MARTHA ALEJANDRA VEGA ALDRETE | $59.43 |
| XX0667 | 04/24/2014 | VERITY GROUP | $5.00 |
| XX0668 | 04/24/2014 | ROXANA VIGANAS | $60.00 |
| XX0669 | 04/24/2014 | JEREMY WALKER | $157.50 |
| XX0670 | 04/24/2014 | JEANENE WALKER | $63.76 |

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|---|---|---|---|
| XX0671 | 04/24/2014 | ERICA WALLACE | $1.29 |
| XX0673 | 04/24/2014 | TABITHA WESLEY | $125.00 |
| XX0674 | 04/24/2014 | WEST MUSIC -PERCUSSION SOURCE | $376.80 |
| XX0675 | 04/24/2014 | WHATABURGER OF MESQUITE | $105.25 |
| XX0676 | 04/24/2014 | ANDRE WILLIAMS | $659.20 |
| XX0679 | 04/24/2014 | CLAYTON WOODRUFF | $131.25 |
| XX0680 | 04/24/2014 | JAMES S YOCOM | $500.00 |
| XX0681 | 04/24/2014 | ABRON YOUNG | $192.00 |
| XX0682 | 04/24/2014 | AMY YOUNG | $44.24 |
| XX0683 | 04/24/2014 | MICHAEL YOUNG | $72.00 |
| XX0687 | 04/24/2014 | ZACH SAWYER | $579.14 |
| XX0688 | 04/24/2014 | JESSICA L TAYLOR | $742.00 |
| XX0689 | 04/24/2014 | U S POST OFFICE | $9,132.13 |
| XX0690 | 04/25/2014 | SUSAN M ROGERS | $75.00 |
| XX4641 | 04/29/2014 | AMSTERDAM PRINTING | $198.43 |
| XX4642 | 04/29/2014 | API NATIONAL SERVICE GROUP INC | $33,006.68 |
| XX4643 | 04/29/2014 | APPLE INC | $39,488.00 |
| XX4644 | 04/29/2014 | BAUDVILLE | $324.76 |
| XX4645 | 04/29/2014 | BELL'S BERNINA | $546.00 |
| XX4646 | 04/29/2014 | BSN SPORTS INC | $1,109.76 |
| XX4647 | 04/29/2014 | CDW LLC | $4,236.12 |
| XX4648 | 04/29/2014 | CHEERLEADING CO | $2,467.65 |
| XX4649 | 04/29/2014 | CRUMPTON PRINTING | $298.17 |
| XX4650 | 04/29/2014 | DESIGN SYSTEMS GROUP INC | $991.88 |
| XX4651 | 04/29/2014 | EARLYCHILDHOOD, LLC | $53.57 |
| XX4653 | 04/29/2014 | G & G INVESTMENTS INC | $1,238.35 |
| XX4654 | 04/29/2014 | GUITAR CENTER | $1,000.00 |
| XX4655 | 04/29/2014 | ATRIUM HOTELS LP | $5,662.02 |
| XX4656 | 04/29/2014 | HERITAGE FOOD SERVICE GROUP | $1,927.31 |
| XX4657 | 04/29/2014 | J W PEPPER & SON INC | $441.97 |
| XX4658 | 04/29/2014 | JOSTENS INC | $22.39 |
| XX4659 | 04/29/2014 | KAPLAN EARLY LEARNING CO | $321.09 |
| XX4660 | 04/29/2014 | LAKESHORE LEARNING MATERIALS | $2,727.97 |
| XX4661 | 04/29/2014 | LEE'S SCHOOL SUPPLIES INC. | $989.72 |
| XX4662 | 04/29/2014 | LEGO DACTA-PITSCO LLC | $4,164.95 |
| XX4663 | 04/29/2014 | LINGUISYSTEMS INC | $58.85 |
| XX4664 | 04/29/2014 | MECA SPORTSWEAR INC | $2,015.50 |
| XX4665 | 04/29/2014 | LCR-M LIMITED PARTNERSHIP | $1,157.51 |
| XX4666 | 04/29/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,476.83 |
| XX4667 | 04/29/2014 | PENDERS/BETROLD ENTERPRISES INC | $178.39 |
| XX4668 | 04/29/2014 | PROMAXIMA MANUFACTURING | $1,449.00 |
| XX4669 | 04/29/2014 | QUILL CORPORATION | $210.34 |
| XX4670 | 04/29/2014 | SCHOOL SPECIALTY INC | $161.30 |

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|---|---|---|---|
| XX4671 | 04/29/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC | $1,870.59 |
| XX4672 | 04/29/2014 | STANDARD AND POORS | $100.00 |
| XX4673 | 04/29/2014 | STARKEY LABORATORIES INC | $340.99 |
| XX4674 | 04/29/2014 | TROXELL COMMUNICATIONS | $9,494.00 |
| XX4675 | 04/29/2014 | WEDGE SUPPLY LLC | $147.76 |
| XX4677 | 04/29/2014 | WINDSOR FLORIST MESQUITE INC | $1,064.30 |
| XX4678 | 04/29/2014 | RAPID REFILL | $1,606.79 |
| XX4679 | 04/29/2014 | H & B INDUSTRIES INC | $3,758.13 |
| XX4680 | 04/29/2014 | JOE L JOHNSON III INC | $1,360.00 |
| XX4681 | 04/29/2014 | GUITAR CENTER INC | $312.98 |
| XX4682 | 04/29/2014 | CABINET COMPONENTS INC | $4,055.14 |
| XX4683 | 04/29/2014 | GRAHAM INTERNATIONAL INC | $304.68 |
| XX0691 | 04/29/2014 | ONE TIME VENDOR | $22.70 |
| XX0693 | 04/29/2014 | ONE TIME VENDOR | $35.00 |
| XX0696 | 04/29/2014 | ONE TIME VENDOR | $16.00 |
| XX0697 | 04/29/2014 | A & W BEARINGS & SUPPLY CO., INC. | $228.20 |
| XX0698 | 04/29/2014 | ABC AUTO PARTS LTD | $1,150.86 |
| XX0699 | 04/29/2014 | CAROL ANN ADAMS | $1,160.00 |
| XX0700 | 04/29/2014 | ASSOCIATION FOR INFORMATION MEDIA & EQUIPMENT | $200.00 |
| XX0701 | 04/29/2014 | ALPHA CONTRACTING SERVICES INC | $2,500.00 |
| XX0702 | 04/29/2014 | ALTIUS POLES INTL | $637.50 |
| XX0703 | 04/29/2014 | ALFONSO MENOEZ MARTINEZ | $720.00 |
| XX0705 | 04/29/2014 | ANIXTER INC. | $4,208.64 |
| XX0706 | 04/29/2014 | ATMOS ENERGY | $10,717.02 |
| XX0707 | 04/29/2014 | MATTHEW BABISAK | $52.07 |
| XX0708 | 04/29/2014 | WANDA BAILEY | $25.00 |
| XX0709 | 04/29/2014 | BRENT BASSHAM | $300.00 |
| XX0710 | 04/29/2014 | SHERRIE BEARD | $38.97 |
| XX0711 | 04/29/2014 | BENCHMARK4EXCELLENCE | $4,100.00 |
| XX0712 | 04/29/2014 | BEST BUY STORES, L.P. | $89.97 |
| XX0715 | 04/29/2014 | BLUE BELL CREAMERIES LP | $5,225.85 |
| XX0717 | 04/29/2014 | BOUND TREE MEDICAL LLC | $254.59 |
| XX0718 | 04/29/2014 | TRACEY BREWER | $102.72 |
| XX0719 | 04/29/2014 | PAIGE BRISON | $158.42 |
| XX0720 | 04/29/2014 | STEVEN COMER AND KARREN COMER | $850.00 |
| XX0721 | 04/29/2014 | KIM BROADWAY | $227.22 |
| XX0722 | 04/29/2014 | BRODART CO | $81.47 |
| XX0723 | 04/29/2014 | REAGAN BRUMLEY | $500.00 |
| XX0725 | 04/29/2014 | BUTCHER SHOP INC | $167.20 |
| XX0726 | 04/29/2014 | CHARLES HARRIS | $224.00 |
| XX0727 | 04/29/2014 | CHRISTI CANNON | $54.54 |
| XX0728 | 04/29/2014 | HEATHER CAPSHAW | $150.00 |

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| XX0729 | 04/29/2014 | TIB- THE INDEPENDENT BANKERSBANK | $287.93 |
| XX0730 | 04/29/2014 | CARDINAL'S SPORT CENTER INC | $3,492.00 |
| XX0732 | 04/29/2014 | KANETHIA L CATHCART | $9.00 |
| XX0733 | 04/29/2014 | CHANNING BETE COMPANY INC | $111.95 |
| XX0735 | 04/29/2014 | INGERSOLL-GLOBAL INC | $4,274.80 |
| XX0736 | 04/29/2014 | CHICK FIL A OF MESQUITE | $1,264.78 |
| XX0737 | 04/29/2014 | CARL NELSON | $402.50 |
| XX0738 | 04/29/2014 | CHARLES E KING | $101.37 |
| XX0739 | 04/29/2014 | J & S CHICKEN VENTURES LLC | $328.50 |
| XX0740 | 04/29/2014 | CONNIE DIANE CHILDERS | $140.00 |
| XX0741 | 04/29/2014 | CHILOSO MEXICAN BISTRO | $189.44 |
| XX0742 | 04/29/2014 | LAUREN E CHISM | $66.29 |
| XX0743 | 04/29/2014 | TOLLESON ENT INC | $1,796.82 |
| XX0744 | 04/29/2014 | CICIS PIZZA | $153.00 |
| XX0745 | 04/29/2014 | CITIBANK N A | $576.56 |
| XX0746 | 04/29/2014 | CITRIX ONLINE LLC | $2,493.00 |
| XX0747 | 04/29/2014 | CLOWN COMPANY | $3,765.32 |
| XX0748 | 04/29/2014 | BROOKE COLLIER | $150.00 |
| XX0749 | 04/29/2014 | DEIDRE M COOPER | $12.00 |
| XX0750 | 04/29/2014 | THE COSTUME CLOSET | $7,239.95 |
| XX0751 | 04/29/2014 | SCOTT COULSON | $600.00 |
| XX0752 | 04/29/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $474.32 |
| XX0753 | 04/29/2014 | CROOK MILLIGAN GROUP INC | $1,599.50 |
| XX0754 | 04/29/2014 | CURRICULUM ASSOCIATES INC | $139.72 |
| XX0755 | 04/29/2014 | DAILY COMMERCIAL RECORD | $86.25 |
| XX0756 | 04/29/2014 | DAIRY QUEENS OF TYLER | $167.06 |
| XX0758 | 04/29/2014 | DAVIS & STANTON | $470.72 |
| XX0759 | 04/29/2014 | DELEGARD TOOL OF TX INC | $19.34 |
| XX0760 | 04/29/2014 | DELL MARKETING LP | $623.88 |
| XX0761 | 04/29/2014 | DENNIS MORGAN | $675.00 |
| XX0762 | 04/29/2014 | ACCUTRAIN CORPORATION | $278.00 |
| XX0763 | 04/29/2014 | DFW COMMUNICATIONS, INC. | $2,377.03 |
| XX0764 | 04/29/2014 | DIAN WADE | $60.00 |
| XX0765 | 04/29/2014 | DICK POND ATHLETICS INC | $307.85 |
| XX0766 | 04/29/2014 | RENAISSANCE ADVANTAGE GROUP LLC | $275.00 |
| XX0767 | 04/29/2014 | DOROTHY DILLARD | $87.09 |
| XX0768 | 04/29/2014 | CHRIS GENE WALLS, JR. | $413.50 |
| XX0769 | 04/29/2014 | DIRECTOR'S CHOICE LLC | $3,015.00 |
| XX0770 | 04/29/2014 | DISPLAY SYSTEMS INTL. | $50.00 |
| XX0771 | 04/29/2014 | DR PEPPER BOTTLING CO | $235.20 |
| XX0772 | 04/29/2014 | DREAM RANCH OFFICE SUPPLIES | $268.50 |
| XX0773 | 04/29/2014 | JOEBECKA INC. | $134.00 |
| XX0774 | 04/29/2014 | EDUCATION SERVICE CENTER REGION 10 | $675.00 |

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|---|---|---|---|
| XX0775 | 04/29/2014 | EDUCATION SERVICE CENTER REGION 10 | $250.00 |
| XX0776 | 04/29/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $785.03 |
| XX0777 | 04/29/2014 | JOSEPH ELLIS | $250.00 |
| XX0778 | 04/29/2014 | ESTES COMMUNICATIONS, INC. | $20,500.00 |
| XX0779 | 04/29/2014 | FANNING HARPER MARTINSON BRANDT | $19,601.79 |
| XX0780 | 04/29/2014 | LEIGH FARLEY | $24.64 |
| XX0781 | 04/29/2014 | FASTENAL COMPANY | $75.04 |
| XX0782 | 04/29/2014 | JENNIFER FERNANDEZ | $57.96 |
| XX0783 | 04/29/2014 | MACARTHUR SANDWICH CSW LLC | $149.80 |
| XX0784 | 04/29/2014 | FLORAL DESIGNS & GIFTS BY SHAMROCK | $121.00 |
| XX0785 | 04/29/2014 | RICHARD L FLOYD | $1,362.00 |
| XX0786 | 04/29/2014 | JONATHAN GARNER | $100.00 |
| XX0787 | 04/29/2014 | GARY J. SHUTTLEWORTH | $320.00 |
| XX0788 | 04/29/2014 | SARA GREATHOUSE | $48.00 |
| XX0789 | 04/29/2014 | SERGIO GUERRA | $75.00 |
| XX0790 | 04/29/2014 | BRIAN GUNTER | $218.00 |
| XX0791 | 04/29/2014 | HALHEN INC. | $131.96 |
| XX0792 | 04/29/2014 | JENNIFER HANEY | $15.92 |
| XX0793 | 04/29/2014 | KELLI ATTAWAY | $27.44 |
| XX0794 | 04/29/2014 | HIGHLAND PARK ISD | $58.25 |
| XX0795 | 04/29/2014 | HOBBY LOBBY STORES INC | $302.61 |
| XX0796 | 04/29/2014 | IMPRINT RESOURCES | $708.55 |
| XX0798 | 04/29/2014 | INSECT LORE PRODUCTS | $37.93 |
| XX0799 | 04/29/2014 | CARA JACKSON | $196.63 |
| XX0800 | 04/29/2014 | DELI MANAGEMENT, INC | $1,896.65 |
| XX0803 | 04/29/2014 | JEFFREY JOHNSON | $78.06 |
| XX0804 | 04/29/2014 | BETHANY L JONES | $250.00 |
| XX0805 | 04/29/2014 | BRADLEY N KENT | $850.00 |
| XX0806 | 04/29/2014 | ALISON KIMBLE | $55.00 |
| XX0807 | 04/29/2014 | KIMBROUGH FIRE EXTINGUISHER CO | $1,725.00 |
| XX0808 | 04/29/2014 | TERRY KINSWORTHY | $43.85 |
| XX0809 | 04/29/2014 | KIRCO WELDING SUPPLY, INC. | $778.50 |
| XX0810 | 04/29/2014 | JOHN V KLINE | $250.00 |
| XX0811 | 04/29/2014 | MISTI KNIGHT | $87.10 |
| XX0812 | 04/29/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,500.00 |
| XX0813 | 04/29/2014 | LAUREN KOSHKIN | $69.44 |
| XX0814 | 04/29/2014 | KROGER TEXAS LP | $85.45 |
| XX0815 | 04/29/2014 | KROGER TEXAS LP | $92.26 |
| XX0816 | 04/29/2014 | ANNA LAHNGAFOR | $49.95 |
| XX0817 | 04/29/2014 | LAMINATE WORKS DALLAS, LLC | $15,841.50 |
| XX0818 | 04/29/2014 | LARSON ASSOCIATES USA, INC. | $3,948.69 |
| XX0820 | 04/29/2014 | NATIONAL STAFF DEVELOPMENT COUNCIL | $48.50 |

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|---|---|---|---|
| XX0821 | 04/29/2014 | LAUREN LONG | $28.02 |
| XX0822 | 04/29/2014 | LUCERNE FILMS, INC | $1,035.00 |
| XX0824 | 04/29/2014 | HILDA MARCOR | $164.89 |
| XX0825 | 04/29/2014 | MARDEL. INC | $204.52 |
| XX0826 | 04/29/2014 | JENNIFER MASTERS | $691.25 |
| XX0827 | 04/29/2014 | BRYNNE MATTSON | $59.13 |
| XX0828 | 04/29/2014 | MCALISTER'S DELI OF MESQUITE | $864.99 |
| XX0829 | 04/29/2014 | SLIENTERPRISES, INC | $70.36 |
| XX0830 | 04/29/2014 | MCKAY MUSIC CO | $1,457.27 |
| XX0832 | 04/29/2014 | SHARON MELTON | $9.71 |
| XX0833 | 04/29/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,161.40 |
| XX0834 | 04/29/2014 | SNU-SKI CORP | $142.31 |
| XX0835 | 04/29/2014 | SARAH E MIDDLETON | $60.00 |
| XX0836 | 04/29/2014 | BETTE MOGG | $59.40 |
| XX0837 | 04/29/2014 | DEBBIE MONGOGNIA | $189.00 |
| XX0838 | 04/29/2014 | HENRY DAVID MONSCH | $25.50 |
| XX0839 | 04/29/2014 | MR. VIDEO, INC. | $277.00 |
| XX0841 | 04/29/2014 | VARSITY SPIRIT CORPORATION | $989.00 |
| XX0843 | 04/29/2014 | TARA NICHOLS | $463.18 |
| XX0844 | 04/29/2014 | CRAIG MOORE | $267.33 |
| XX0845 | 04/29/2014 | NOTLAD VENTURES INC | $96.75 |
| XX0846 | 04/29/2014 | CINTOM | $245.00 |
| XX0848 | 04/29/2014 | DARDEN SW, LLC | $598.15 |
| XX0849 | 04/29/2014 | LORENA ONTIVEROS | $140.00 |
| XX0850 | 04/29/2014 | LORENA ONTIVEROS | $167.33 |
| XX0851 | 04/29/2014 | JENNIFER ORAMOUS | $60.00 |
| XX0852 | 04/29/2014 | PANERA BREAD LLC | $70.94 |
| XX0854 | 04/29/2014 | MERRITT PICKERING | $117.00 |
| XX0855 | 04/29/2014 | MY FLAG ENTERPRISES | $428.71 |
| XX0856 | 04/29/2014 | ALFED PIZZA, INC. | $94.81 |
| XX0857 | 04/29/2014 | ICON FINANCIAL, LLC | $325.00 |
| XX0858 | 04/29/2014 | TAI PREUNINGER | $69.00 |
| XX0860 | 04/29/2014 | CHANEY ENTERPRISES INC | $338.00 |
| XX0861 | 04/29/2014 | R & H PARTS AND SERVICE INC | $440.65 |
| XX0862 | 04/29/2014 | CATHY RIDEOUT | $41.60 |
| XX0863 | 04/29/2014 | JONATHAN A ROYLE | $170.14 |
| XX0864 | 04/29/2014 | LINDA SAMPLES | $200.00 |
| XX0865 | 04/29/2014 | SHERWIN WILLIAMS | $712.93 |
| XX0868 | 04/29/2014 | KRISTINE SIMS | $37.60 |
| XX0870 | 04/29/2014 | HO SOO AND MOON JUNG LEE | $95.00 |
| XX0871 | 04/29/2014 | SPRING CREEK BARBEQUE #2 LTD | $249.00 |
| XX0872 | 04/29/2014 | STAGERIGHT CORPORATION | $81.50 |
| XX0873 | 04/29/2014 | CLAYTON STROUP | $541.00 |

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|---|---|---|---|
| XX0875 | 04/29/2014 | MELISSA SULLIVAN | $59.39 |
| XX0877 | 04/29/2014 | SYSCO DALLAS | $361.51 |
| XX0878 | 04/29/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $243.01 |
| XX0879 | 04/29/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $155,242.91 |
| XX0880 | 04/29/2014 | TARGET BANK | $340.49 |
| XX0881 | 04/29/2014 | TASB RISK MANAGEMENT FUND | $1,810.79 |
| XX0883 | 04/29/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $1,125.50 |
| XX0884 | 04/29/2014 | TEPSA | $1,504.00 |
| XX0885 | 04/29/2014 | TEXAS ASSOCIATION OF BROADCASTERS | $75.00 |
| XX0886 | 04/29/2014 | TEXAS TACO CABANA LP | $694.15 |
| XX0887 | 04/29/2014 | TOWN EAST FORD | $720.84 |
| XX0888 | 04/29/2014 | MAX IMPRESSIONS INC | $121.56 |
| XX0889 | 04/29/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $134.94 |
| XX0890 | 04/29/2014 | SONG C KIM | $160.00 |
| XX0891 | 04/29/2014 | TSDC INC | $300.00 |
| XX0892 | 04/29/2014 | TSDC INC | $600.00 |
| XX0893 | 04/29/2014 | UNISYS CORP | $3,526.00 |
| XX0894 | 04/29/2014 | UNITED PARCEL SERVICE | $349.94 |
| XX0895 | 04/29/2014 | UNIVERSITY OF NORTH TEXAS SYSTEM | $250.00 |
| XX0896 | 04/29/2014 | US POSTAL SERVICE | $573.45 |
| XX0898 | 04/29/2014 | MARY VAN VESSEM | $183.00 |
| XX0899 | 04/29/2014 | VERITY GROUP | $383.05 |
| XX0900 | 04/29/2014 | ELOISA VASQUEZ VIDAL | $60.00 |
| XX0901 | 04/29/2014 | W. TWO PLUS, INC. | $3,147.42 |
| XX0902 | 04/29/2014 | RALPHFELL WATKINS | $151.00 |
| XX0903 | 04/29/2014 | WEST MUSIC -PERCUSSION SOURCE | $255.75 |
| XX0904 | 04/29/2014 | WHATABURGER OF MESQUITE | $73.25 |
| XX0905 | 04/29/2014 | WHATABURGER | $190.22 |
| XX0906 | 04/29/2014 | WHEELER PUMP CO INC | $398.00 |
| XX0907 | 04/29/2014 | BRAD WHITE MUSIC ED ENT LLC | $1,027.00 |
| XX0908 | 04/29/2014 | MARK WILBURN | $69.00 |
| XX0909 | 04/29/2014 | BRUCE WILDER | $77.28 |
| XX0910 | 04/29/2014 | WILLIAM V MACGILL & CO | $924.27 |
| XX0911 | 04/29/2014 | WILLIAMSON MUSIC CO | $806.00 |
| XX0912 | 04/29/2014 | LYNNE ARDELLE WILSON | $89.83 |
| XX0913 | 04/29/2014 | RESNIK ENTERPRISES, LLC. | $244.00 |
| XX0914 | 04/29/2014 | XETA TECHNOLOGIES, INC. | $3,037.77 |
| XX0915 | 04/29/2014 | YOUTHLIGHT, INC. | $180.95 |
| XX0916 | 04/29/2014 | TAMMY ZELLER | $213.03 |
| XX0917 | 04/29/2014 | AMAZON.COM CREDIT PLAN | $9,424.10 |
| XX0918 | 04/29/2014 | UNIVERSITY OF TEXAS-UIL | $225.00 |
| XX4311 | 04/30/2014 | WAL-MART.COM | $895.41 |

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|---|---|---|---|
| XX4316 | 05/01/2014 | ED MELLADO | $1,450.67 |
| XX4319 | 05/01/2014 | SCOTT & WHITE | $270.00 |
| XX4320 | 05/01/2014 | SMU AP INSTITUE | $450.00 |
| XX4322 | 05/01/2014 | DALLAS HOLOCAUST MUSEUM | $244.00 |
| XX4323 | 05/01/2014 | CAMT REGISTRATION | $930.00 |
| XX4324 | 05/01/2014 | CAMT REGISTRATION | $1,240.00 |
| XX4325 | 05/01/2014 | RICE UNIVERSITY | $475.00 |
| XX4326 | 05/01/2014 | DALLAS COUNTY HERITAGE SOCIETY INC | $272.00 |
| XX4327 | 05/01/2014 | THE BOX OFFICE | $140.00 |
| XX4328 | 05/01/2014 | THE BOX OFFICE | $40.00 |
| XX4329 | 05/01/2014 | DALLAS ARBORETUM EDU DEPT | $790.00 |
| XX4330 | 05/01/2014 | DALLAS ARBORETUM EDU DEPT | $1,080.00 |
| XX4331 | 05/01/2014 | DALLAS ZOO MANAGEMENT, INC. | $700.00 |
| XX4332 | 05/01/2014 | DALLAS ZOO MANAGEMENT, INC. | $1,020.00 |
| XX4333 | 05/01/2014 | DALLAS ZOO MANAGEMENT, INC. | $170.00 |
| XX4334 | 05/01/2014 | ASI GYMNASTICS INC | $708.00 |
| XX4335 | 05/01/2014 | ASI GYMNASTICS INC | $240.00 |
| XX4336 | 05/01/2014 | ASI GYMNASTICS INC | $312.00 |
| XX4337 | 05/01/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $452.50 |
| XX4339 | 05/01/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $365.00 |
| XX4340 | 05/01/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $540.00 |
| XX4341 | 05/01/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $405.00 |
| XX4342 | 05/01/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $499.00 |
| XX4345 | 05/01/2014 | CONVENTION HEADQUARTERS HOTEL LLC | $3,896.10 |
| XX4367 | 05/01/2014 | SOUTHWEST AIRLINES CO. | $298.00 |
| XX4368 | 05/01/2014 | SOUTHWEST AIRLINES CO. | $298.00 |
| XX4369 | 05/01/2014 | BLACKBOARD INC | $9,243.00 |
| XX4370 | 05/01/2014 | SOUTHWEST AIRLINES CO. | $516.00 |
| XX4372 | 05/01/2014 | GRAYSON COUNTY COLLEGE | $199.00 |
| XX4373 | 05/01/2014 | GRAYSON COUNTY COLLEGE | $199.00 |
| XX4374 | 05/01/2014 | GRAYSON COUNTY COLLEGE | $199.00 |
| XX4375 | 05/01/2014 | GRAYSON COUNTY COLLEGE | $199.00 |
| XX4376 | 05/01/2014 | SUPREME BRIGHT WACO, LLC | $4,493.65 |
| XX4377 | 05/01/2014 | LIFE KING PERSON, LLC | $221.48 |
| XX4389 | 05/01/2014 | DANCEWEAR SOLUTIONS | $2,273.33 |
| XX4390 | 05/01/2014 | CERTIPORT INC | $230.00 |
| XX4391 | 05/01/2014 | BUCA TEXAS RESTAURANTS, LP | $169.94 |
| XX4412 | 05/01/2014 | CITY OF MESQUITE COLLECTIONS | $2,615,471.53 |
| XX4684 | 05/01/2014 | BSN SPORTS INC | $1,101.90 |
| XX4685 | 05/01/2014 | CARSON-DELLOSA PUB CO | $33.93 |
| XX4686 | 05/01/2014 | CDW LLC | $297.44 |
| XX4687 | 05/01/2014 | CREATIVE LEARNING SYSTEMS | $1,336.02 |
| XX4688 | 05/01/2014 | DAKTRONICS | $745.00 |

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|---|---|---|---|
| XX4689 | 05/01/2014 | EDUCATIONAL PRODUCTS | $332.00 |
| XX4690 | 05/01/2014 | FARMER BROTHERS COFFEE CO | $228.20 |
| XX4691 | 05/01/2014 | G & G INVESTMENTS INC | $1,499.00 |
| XX4692 | 05/01/2014 | THE PROPHET CORP | $558.25 |
| XX4693 | 05/01/2014 | JOSTENS INC | $28.84 |
| XX4694 | 05/01/2014 | LEE'S SCHOOL SUPPLIES INC. | $240.90 |
| XX4695 | 05/01/2014 | MECA SPORTSWEAR INC | $149.85 |
| XX4696 | 05/01/2014 | CITY OF MESQUITE UTILITIES | $68,374.14 |
| XX4697 | 05/01/2014 | METZGER AWARDS | $585.00 |
| XX4698 | 05/01/2014 | LCR-M LIMITED PARTNERSHIP | $156.16 |
| XX4699 | 05/01/2014 | NATIONAL PEN COMPANY LLC | $134.90 |
| XX4700 | 05/01/2014 | JOHN C NOWELL | $469.72 |
| XX4701 | 05/01/2014 | DEAN FOODS COMPANY | $62,822.59 |
| XX4702 | 05/01/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,670.50 |
| XX4704 | 05/01/2014 | ORIENTAL TRADING COMPANY INC | $405.22 |
| XX4705 | 05/01/2014 | PENDERS/BETROLD ENTERPRISES INC | $930.59 |
| XX4706 | 05/01/2014 | PHONAK INC | $167.39 |
| XX4707 | 05/01/2014 | POLLOCK INVESTMENTS INC | $217.80 |
| XX4708 | 05/01/2014 | POSITIVE PROMOTIONS | $1,490.27 |
| XX4709 | 05/01/2014 | PRECISION BUSINESS MACHINES INC | $636.55 |
| XX4710 | 05/01/2014 | PRO ED | $143.00 |
| XX4711 | 05/01/2014 | QUILL CORPORATION | $2,201.28 |
| XX4712 | 05/01/2014 | REMEDIA PUBLICATIONS INC | $113.80 |
| XX4713 | 05/01/2014 | SCHOLASTIC INC | $4,239.72 |
| XX4714 | 05/01/2014 | SCHOOL NURSE SUPPLY INC | $567.73 |
| XX4715 | 05/01/2014 | SCHOOL SPECIALTY INC | $1,306.86 |
| XX4716 | 05/01/2014 | TEACHERS' CURRICULUM INSTITUTE | $371.70 |
| XX4717 | 05/01/2014 | US SCHOOL SUPPLY INC | $2,189.00 |
| XX4718 | 05/01/2014 | VERNIER SOFTWARE & TECHNOLOGY LLC | $67.00 |
| XX4719 | 05/01/2014 | WINDSOR FLORIST MESQUITE INC | $237.50 |
| XX4720 | 05/01/2014 | RAPID REFILL | $374.90 |
| XX4724 | 05/01/2014 | NATIONAL TICKET COMPANY | $205.23 |
| XX4726 | 05/01/2014 | GUITAR CENTER INC | $546.81 |
| XX4727 | 05/01/2014 | WHY TRY INC | $770.00 |
| XX4728 | 05/01/2014 | DLT SOLUTIONS LLC | $798.00 |
| XX4729 | 05/01/2014 | CERTIPORT INC | $6,075.00 |
| XX0920 | 05/01/2014 | ONE TIME VENDOR | $14.20 |
| XX0921 | 05/01/2014 | ONE TIME VENDOR | $20.00 |
| XX0925 | 05/01/2014 | ONE TIME VENDOR | $15.55 |
| XX0927 | 05/01/2014 | ONE TIME VENDOR | $17.40 |
| XX0928 | 05/01/2014 | ONE TIME VENDOR | $18.40 |
| XX0929 | 05/01/2014 | ONE TIME VENDOR | $7.35 |

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|---|---|---|---|
| XX0932 | 05/01/2014 | DOUGLAS ALAN BARTON | $300.00 |
| XX0933 | 05/01/2014 | AFFORDABLE COMPUTER PRODUCTS | $257.95 |
| XX0934 | 05/01/2014 | ADVANTAGE CARD | $1,166.62 |
| XX0937 | 05/01/2014 | TERRY BERNARD | $125.00 |
| XX0938 | 05/01/2014 | TERRY BERNARD | $125.00 |
| XX0939 | 05/01/2014 | WANDA BAILEY | $17.50 |
| XX0940 | 05/01/2014 | CITY OF BALCH SPRINGS | $7,733.40 |
| XX0942 | 05/01/2014 | MELANIE BISHOP | $125.11 |
| XX0943 | 05/01/2014 | MARY BRANNAN | $2,456.00 |
| XX0944 | 05/01/2014 | TODD BREWER | $235.82 |
| XX0945 | 05/01/2014 | KIM BROADWAY | $157.59 |
| XX0946 | 05/01/2014 | CHERYL BROWN | $120.00 |
| XX0947 | 05/01/2014 | DIANA BROWN | $97.00 |
| XX0949 | 05/01/2014 | HEATHER BROWN | $75.00 |
| XX0950 | 05/01/2014 | BUDGET RENT A CAR SYSTEM INC | $1,178.06 |
| XX0951 | 05/01/2014 | LAUREN BUERCK | $2,035.00 |
| XX0952 | 05/01/2014 | TROY BURKE | $105.00 |
| XX0953 | 05/01/2014 | HARRISON BEVERAGE SERVICES LLC | $280.00 |
| XX0954 | 05/01/2014 | TARA CARUTHERS | $138.00 |
| XX0955 | 05/01/2014 | CEV MULTIMEDIA LTD | $81.40 |
| XX0956 | 05/01/2014 | CHICK FIL A OF MESQUITE | $641.40 |
| XX0957 | 05/01/2014 | TOLLESON ENT INC | $22,725.10 |
| XX0959 | 05/01/2014 | CLOWN COMPANY | $2,366.00 |
| XX0960 | 05/01/2014 | CONSOLIDATED RESTAURANT | $599.83 |
| XX0961 | 05/01/2014 | MERIWETHER PUBLISHING LTD | $165.38 |
| XX0963 | 05/01/2014 | CRISSTIE CRIM | $138.00 |
| XX0964 | 05/01/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $445.21 |
| XX0965 | 05/01/2014 | KARYN CUMMINGS | $88.44 |
| XX0966 | 05/01/2014 | ANGEL DACE | $60.00 |
| XX0967 | 05/01/2014 | DALLAS MORNING NEWS | $539.00 |
| XX0968 | 05/01/2014 | DALLAS WATER UTILITIES | $124.70 |
| XX0969 | 05/01/2014 | SHARON DAVENPORT | $115.00 |
| XX0970 | 05/01/2014 | JOSH DAVENPORT | $60.00 |
| XX0972 | 05/01/2014 | DEMCO INC | $1,399.65 |
| XX0973 | 05/01/2014 | LP DIVERSIFIED SUPPLY HUB | $2,487.75 |
| XX0974 | 05/01/2014 | DR PEPPER BOTTLING CO | $230.40 |
| XX0975 | 05/01/2014 | DREAM RANCH OFFICE SUPPLIES | $63.00 |
| XX0976 | 05/01/2014 | E-COMPLETE LLC | $570.00 |
| XX0977 | 05/01/2014 | E-LOGIC, INC. | $10,368.70 |
| XX0978 | 05/01/2014 | ELK RIVER SYSTEMS, INC. | $126.95 |
| XX0979 | 05/01/2014 | JONATHAN ELLCEY | $19.50 |
| XX0980 | 05/01/2014 | EDUCATION SERVICE CENTER REGION XIII | $81.00 |
| XX0982 | 05/01/2014 | ARCHIMEDES FAULKNER | $60.00 |

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|---|---|---|---|
| XX0983 | 05/01/2014 | DANA K. CHAMBLIESS | $35.00 |
| XX0984 | 05/01/2014 | STACY GALLEGOS | $91.28 |
| XX0986 | 05/01/2014 | CORINNE GARRETT | $91.28 |
| XX0987 | 05/01/2014 | GARY J. SHUTTLEWORTH | $155.00 |
| XX0988 | 05/01/2014 | SHENIETA GILLYARD | $21.25 |
| XX0989 | 05/01/2014 | ALFRED HOLT GRANT JR. | $319.50 |
| XX0990 | 05/01/2014 | SCREEN GRAPHIX LLC | $188.25 |
| XX0991 | 05/01/2014 | ANGELA GREGORY | $5.28 |
| XX0992 | 05/01/2014 | MATT GRIFFETH | $416.00 |
| XX0993 | 05/01/2014 | LEE ANN GUNTER | $60.00 |
| XX0995 | 05/01/2014 | HARBOR FREIGHT TOOLS | $11.46 |
| XX0996 | 05/01/2014 | JENNIFER HARDER | $59.41 |
| XX0998 | 05/01/2014 | LINDSAY HENDERSON | $1,018.00 |
| XX0999 | 05/01/2014 | KATEY HENRY | $5.19 |
| XX1000 | 05/01/2014 | HEXCO, INC. | $138.10 |
| XX1001 | 05/01/2014 | PATRICK HOLCOMB | $500.00 |
| XX1002 | 05/01/2014 | ADAM HOUPT | $51.00 |
| XX1003 | 05/01/2014 | JASON HUDSON | $112.00 |
| XX1004 | 05/01/2014 | ADAM HUGHES | $2,021.00 |
| XX1005 | 05/01/2014 | DELI MANAGEMENT, INC | $568.21 |
| XX1006 | 05/01/2014 | DEBBIE JOHNSON | $99.01 |
| XX1007 | 05/01/2014 | SIDNEY DWAN JONES, JR | $326.00 |
| XX1009 | 05/01/2014 | KROGER TEXAS LP | $311.99 |
| XX1010 | 05/01/2014 | KROGER | $1,357.65 |
| XX1011 | 05/01/2014 | TOM D THOMPSON | $637.00 |
| XX1012 | 05/01/2014 | KRISTA LEDBETTER | $782.00 |
| XX1015 | 05/01/2014 | LETOURNEAU & ASSOCIATES, LLC | $17,028.00 |
| XX1017 | 05/01/2014 | ZNK PARTNERS LLC | $525.19 |
| XX1018 | 05/01/2014 | BRENDA MACIAS | $105.97 |
| XX1019 | 05/01/2014 | MAGGIANO'STEXAS INC | $656.55 |
| XX1020 | 05/01/2014 | MARDEL. INC | $486.43 |
| XX1021 | 05/01/2014 | JON MARSHALL | $94.25 |
| XX1022 | 05/01/2014 | THE MASTER TEACHER, INC. | $153.35 |
| XX1023 | 05/01/2014 | MATTHEW MATUS | $138.00 |
| XX1024 | 05/01/2014 | LEAH S MAULDIN | $75.00 |
| XX1025 | 05/01/2014 | TERRIE MCCLUNG | $161.06 |
| XX1026 | 05/01/2014 | MCCULLOUGH CONSTRUCTION SERV INC | $4,250.00 |
| XX1027 | 05/01/2014 | SLIENTERPRISES, INC | $121.00 |
| XX1028 | 05/01/2014 | MCKAY MUSIC CO | $24.00 |
| XX1029 | 05/01/2014 | MEDCO SUPPLY COMPANY | $246.37 |
| XX1030 | 05/01/2014 | CITY OF MESQUITE | $30.00 |
| XX1031 | 05/01/2014 | MESQUITE RESTAURANT SUPPLY | $8,548.70 |

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|---|---|---|---|
| XX1032 | 05/01/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $9,353.05 |
| XX1033 | 05/01/2014 | CONNIE MILLER | $80.00 |
| XX1034 | 05/01/2014 | LISA MILLSAPS | $269.51 |
| XX1035 | 05/01/2014 | MINDWARE | $277.53 |
| XX1036 | 05/01/2014 | MUSIC IN MOTION | $204.27 |
| XX1037 | 05/01/2014 | GENUINE PARTS COMPANY-NAPA | $555.90 |
| XX1038 | 05/01/2014 | NASCO \ ARISTOTLE CORPORTATION | $283.32 |
| XX1039 | 05/01/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $120.00 |
| XX1040 | 05/01/2014 | NATIONAL EDUCATIONAL SYSTEMS INC | $185.23 |
| XX1042 | 05/01/2014 | CLARISSA NUCKELS | $6.98 |
| XX1043 | 05/01/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $25,384.95 |
| XX1044 | 05/01/2014 | KRISTIN ODOM | $1,926.12 |
| XX1045 | 05/01/2014 | CINTOM | $1,904.00 |
| XX1046 | 05/01/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX1047 | 05/01/2014 | PANERA BREAD LLC | $311.31 |
| XX1048 | 05/01/2014 | PARCEL EXPRESS | $84.15 |
| XX1049 | 05/01/2014 | PCM SALES, INC | $1,700.00 |
| XX1050 | 05/01/2014 | COLBY PEEK | $150.00 |
| XX1051 | 05/01/2014 | PERIPOLE, INC | $17.45 |
| XX1052 | 05/01/2014 | PIONEER DRAMA SERVICE | $101.70 |
| XX1053 | 05/01/2014 | PIZZA INN/ MY FLAG ENTERPRISES, INC | $383.88 |
| XX1054 | 05/01/2014 | PLANK ROAD PUBLISHING | $1,149.19 |
| XX1055 | 05/01/2014 | PLAYSCRIPTS, INC | $156.60 |
| XX1056 | 05/01/2014 | ICON FINANCIAL, LLC | $360.00 |
| XX1057 | 05/01/2014 | TEXAS 3P GROUP INC | $468.14 |
| XX1058 | 05/01/2014 | PRECISION DYNAMICS CORPORATION | $383.72 |
| XX1059 | 05/01/2014 | ERGOSAFE PRODUCTS LLC | $513.60 |
| XX1061 | 05/01/2014 | R & H PARTS AND SERVICE INC | $1,195.00 |
| XX1062 | 05/01/2014 | RAPTOR TECHNOLOGIE INC | $1,200.00 |
| XX1065 | 05/01/2014 | REALLY GOOD STUFF INC | $332.15 |
| XX1066 | 05/01/2014 | WALLACE REESE | $68.27 |
| XX1067 | 05/01/2014 | REGION IV EDUCATION SERVICE CENTER | $51.00 |
| XX1068 | 05/01/2014 | RICK REYNOLDS | $50.96 |
| XX1069 | 05/01/2014 | RHYME UNIVERSITY | $226.25 |
| XX1070 | 05/01/2014 | SUZANNE RODRIGUEZ | $60.00 |
| XX1071 | 05/01/2014 | CHELSIE ROSSER | $18.87 |
| XX1072 | 05/01/2014 | ROTARY CLUB OF MESQUITE | $150.82 |
| XX1073 | 05/01/2014 | RENEE C RUEDLINGER | $59.84 |
| XX1074 | 05/01/2014 | REIDS FLORAL INC. | $188.10 |
| XX1075 | 05/01/2014 | SAM'S CLUB DIRECT | $22,420.38 |
| XX1076 | 05/01/2014 | DIANA SANCHEZ | $152.46 |
| XX1077 | 05/01/2014 | GERALD L SARPY II | $362.00 |
| XX1078 | 05/01/2014 | JESSE SCHREINER | $69.00 |

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|---|---|---|---|
| XX1079 | 05/01/2014 | CARRIE SELLARS | $75.00 |
| XX1080 | 05/01/2014 | SRA MARKETING | $300.00 |
| XX1081 | 05/01/2014 | SHI GOVERNMENT SOLUTIONS INC | $796.00 |
| XX1084 | 05/01/2014 | BECKY SMITH | $163.78 |
| XX1085 | 05/01/2014 | STAR AUTISM SUPPORT, INC | $1,984.40 |
| XX1086 | 05/01/2014 | 1013 STAR COMMUNICATION LLC | $43.00 |
| XX1087 | 05/01/2014 | STAR POINT LEARNING LLC | $5,000.00 |
| XX1088 | 05/01/2014 | MICHAEL STINNETT | $112.00 |
| XX1089 | 05/01/2014 | SWEET PIPES INC | $1,268.13 |
| XX1091 | 05/01/2014 | TAFE | $375.00 |
| XX1092 | 05/01/2014 | TCASE | $1,790.00 |
| XX1093 | 05/01/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $28.75 |
| XX1094 | 05/01/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX1095 | 05/01/2014 | TEXAS EDUCATION AGENCY | $60.00 |
| XX1097 | 05/01/2014 | PARK PLAC PUBLICATIONS LP | $195.00 |
| XX1098 | 05/01/2014 | THEATREFOLK | $26.85 |
| XX1099 | 05/01/2014 | KENNETH THOMPSON | $2,100.00 |
| XX1100 | 05/01/2014 | ELISE LORRAINE TOLERTON | $29.47 |
| XX1101 | 05/01/2014 | TRACTOR SUPPLY COMPANY | $39.98 |
| XX1102 | 05/01/2014 | CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC. | $320.00 |
| XX1104 | 05/01/2014 | U S GAMES | $93.49 |
| XX1105 | 05/01/2014 | U S TOY CO INC | $238.85 |
| XX1106 | 05/01/2014 | DONIELLE VILLWOK | $60.00 |
| XX1107 | 05/01/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $16,292.39 |
| XX1108 | 05/01/2014 | JOYCE WASCOM | $11.77 |
| XX1109 | 05/01/2014 | WEST MUSIC -PERCUSSION SOURCE | $439.96 |
| XX1110 | 05/01/2014 | WHATABURGER OF MESQUITE | $99.00 |
| XX1111 | 05/01/2014 | WHEELER PUMP CO INC | $430.00 |
| XX1112 | 05/01/2014 | WILLIAMSON MUSIC CO | $108.00 |
| XX1113 | 05/01/2014 | SHARON WINGARD | $60.00 |
| XX1114 | 05/01/2014 | SCHOOL-TECH, INC. | $244.70 |
| XX1115 | 05/01/2014 | JEREMY WOOD | $175.00 |
| XX1116 | 05/01/2014 | MELISSA WOOD | $323.12 |
| XX1117 | 05/01/2014 | CLAYTON WOODRUFF | $105.00 |
| XX1118 | 05/01/2014 | INTERNATIONAL PAPER COMPANY | $4,320.00 |
| XX1119 | 05/01/2014 | BIRDVILLE ISD | $886.00 |
| XX1120 | 05/01/2014 | BRAD WHITE MUSIC ED ENT LLC | $366.00 |
| XX4403 | 05/05/2014 | BLACKBOARD INC | $10,000.00 |
| XX4404 | 05/05/2014 | TEXAS ASSOCIATION OF BASKETBALL COACHES, INC | $720.00 |
| XX4406 | 05/05/2014 | REFSNES DATA AS | $380.00 |
| XX4407 | 05/05/2014 | ATLAS PEN & PENCIL CORP. | $166.70 |
| XX4408 | 05/05/2014 | TASB | $84.72 |

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|---|---|---|---|
| XX4409 | 05/05/2014 | COMMERCE BANK | $0.00 |
| XX1121 | 05/05/2014 | LOUISE B BRAUBACH | $781.00 |
| XX4415 | 05/06/2014 | WRA ARCHITECTS, INC. | $152,655.34 |
| XX4730 | 05/06/2014 | ABATIX ENVIRONMENTAL | $27.80 |
| XX4731 | 05/06/2014 | APPLIANCE PARTS DEPOT | $51.55 |
| XX4732 | 05/06/2014 | CDW LLC | $3,223.22 |
| XX4733 | 05/06/2014 | CRESTLINE CO INC | $2,027.30 |
| XX4734 | 05/06/2014 | ERIC ARMIN INC | $30.45 |
| XX4735 | 05/06/2014 | FLINN SCIENTIFIC INC | $2,426.98 |
| XX4737 | 05/06/2014 | MCGRAW HILL EDUCATION | $11,021.82 |
| XX4738 | 05/06/2014 | HAAN CRAFTS LLC | $182.50 |
| XX4739 | 05/06/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $816.01 |
| XX4740 | 05/06/2014 | J W PEPPER & SON INC | $140.34 |
| XX4741 | 05/06/2014 | JONES SCHOOL SUPPLY CO INC | $694.13 |
| XX4742 | 05/06/2014 | LAKESHORE LEARNING MATERIALS | $2,485.51 |
| XX4743 | 05/06/2014 | WURTH LOUIS AND COMPANY | $750.20 |
| XX4744 | 05/06/2014 | MCKILLICAN AMERICAN INC | $1,178.42 |
| XX4745 | 05/06/2014 | METZGER AWARDS | $626.85 |
| XX4746 | 05/06/2014 | LCR-M LIMITED PARTNERSHIP | $4,770.53 |
| XX4747 | 05/06/2014 | MORRIS PRINTING GROUP INC | $425.25 |
| XX4748 | 05/06/2014 | MOTTER'S MUSIC HOUSE INC. | $170.32 |
| XX4749 | 05/06/2014 | JOHN C NOWELL | $735.13 |
| XX4750 | 05/06/2014 | NCA SUMMER CAMPS | $3,148.00 |
| XX4751 | 05/06/2014 | O'REILLY AUTOMOTIVE INC | $1.30 |
| XX4752 | 05/06/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $6,577.21 |
| XX4753 | 05/06/2014 | ORIENTAL TRADING COMPANY INC | $847.60 |
| XX4754 | 05/06/2014 | PENDERS/BETROLD ENTERPRISES INC | $152.63 |
| XX4755 | 05/06/2014 | PITSCO INC. | $518.40 |
| XX4756 | 05/06/2014 | POSITIVE PROMOTIONS | $349.70 |
| XX4757 | 05/06/2014 | QUILL CORPORATION | $816.80 |
| XX4758 | 05/06/2014 | SANTILLANA PUBLISHERS | $3,097.05 |
| XX4759 | 05/06/2014 | SCHOOL HEALTH CORPORATION | $202.73 |
| XX4760 | 05/06/2014 | SCHOOL SPECIALTY INC | $11,392.13 |
| XX4761 | 05/06/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC | $503.39 |
| XX4762 | 05/06/2014 | STANDARD AND POORS | $2,000.00 |
| XX4763 | 05/06/2014 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX4764 | 05/06/2014 | SUPER DUPER INC | $139.95 |
| XX4765 | 05/06/2014 | TEXAS SCENIC COMPANY INC | $3,365.00 |
| XX4766 | 05/06/2014 | TROXELL COMMUNICATIONS | $93.60 |
| XX4767 | 05/06/2014 | ULINE | $137.95 |
| XX4768 | 05/06/2014 | WEDGE SUPPLY LLC | $65.12 |
| XX4770 | 05/06/2014 | COX SUBSCRIPTIONS | $77.94 |
| XX4771 | 05/06/2014 | NCS PEARSON INC | $1,180.31 |

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|---|---|---|---|
| XX4772 | 05/06/2014 | COCHLEAR AMERICAS | $205.00 |
| XX4773 | 05/06/2014 | MAGNATAG | $865.81 |
| XX4774 | 05/06/2014 | RAPID REFILL | $187.90 |
| XX4775 | 05/06/2014 | DICK BLICK COMPANY | $140.95 |
| XX4777 | 05/06/2014 | STERICYCLE INC | $1,859.40 |
| XX4778 | 05/06/2014 | SCHOLASTIC INC | $1,676.88 |
| XX4779 | 05/06/2014 | LIGHTSPEED TECHNOLOGIES INC | $937.00 |
| XX4780 | 05/06/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $5,366.74 |
| XX4781 | 05/06/2014 | GRAHAM INTERNATIONAL INC | $118.40 |
| XX1125 | 05/06/2014 | A & W BEARINGS & SUPPLY CO., INC. | $248.28 |
| XX1126 | 05/06/2014 | ABC AUTO PARTS LTD | $991.37 |
| XX1127 | 05/06/2014 | DOUGLAS ALAN BARTON | $300.00 |
| XX1128 | 05/06/2014 | AFFORDABLE COMPUTER PRODUCTS | $46.56 |
| XX1129 | 05/06/2014 | ALL STAR INFLATABLES | $1,255.50 |
| XX1130 | 05/06/2014 | ALTERNATOR SERVICE, INC. | $225.00 |
| XX1131 | 05/06/2014 | HULDA ALVAREZ | $59.92 |
| XX1132 | 05/06/2014 | TERRY BERNARD | $125.00 |
| XX1133 | 05/06/2014 | ALFONSO MENOEZ MARTINEZ | $2,160.00 |
| XX1135 | 05/06/2014 | ANIXTER INC. | $1,853.86 |
| XX1136 | 05/06/2014 | APPLE COMPUTER INC | $360.95 |
| XX1138 | 05/06/2014 | JILL BAILEY | $59.70 |
| XX1140 | 05/06/2014 | WANDA BAILEY | $11.31 |
| XX1141 | 05/06/2014 | DECEMBER BARNES | $52.22 |
| XX1142 | 05/06/2014 | ZEUS PARTNERS LLC | $112.50 |
| XX1143 | 05/06/2014 | SHERRIE BEARD | $69.91 |
| XX1144 | 05/06/2014 | BAILEY BENEFIELD | $202.05 |
| XX1145 | 05/06/2014 | BEST OF TEXAS CONTEST/PEGGY MARKHAM | $119.98 |
| XX1146 | 05/06/2014 | BLUE BELL CREAMERIES LP | $4,824.11 |
| XX1147 | 05/06/2014 | BRENDA BARNHART | $302.00 |
| XX1148 | 05/06/2014 | BOROUGHS SIGN COMPANY | $315.00 |
| XX1149 | 05/06/2014 | BOUND TREE MEDICAL LLC | $428.76 |
| XX1151 | 05/06/2014 | BUDGET RENT A CAR SYSTEM INC | $1,000.45 |
| XX1152 | 05/06/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $275.97 |
| XX1153 | 05/06/2014 | MICHAEL CAIN | $174.00 |
| XX1154 | 05/06/2014 | JOCELYNE CALDERA | $215.63 |
| XX1155 | 05/06/2014 | CASTERS OF DALLAS INC | $76.71 |
| XX1156 | 05/06/2014 | CHICK FIL A OF MESQUITE | $492.29 |
| XX1157 | 05/06/2014 | CHICK FIL A OF MESQUITE | $416.64 |
| XX1158 | 05/06/2014 | CARMENZA M MORENO | $168.75 |
| XX1159 | 05/06/2014 | TIMOTHY P MASELY | $140.62 |
| XX1160 | 05/06/2014 | J & S CHICKEN VENTURES LLC | $626.50 |
| XX1161 | 05/06/2014 | CONNIE DIANE CHILDERS | $40.00 |

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|---|---|---|---|
| XX1162 | 05/06/2014 | TOLLESON ENT INC | $1,457.81 |
| XX1163 | 05/06/2014 | CITIBANK N A | $163.22 |
| XX1164 | 05/06/2014 | MARGARET CLAUDER PRESENTS | $437.50 |
| XX1165 | 05/06/2014 | CLOWN COMPANY | $987.00 |
| XX1166 | 05/06/2014 | COMET CLEANERS | $386.30 |
| XX1167 | 05/06/2014 | CONTINENTAL BATTERY CO | $260.90 |
| XX1168 | 05/06/2014 | LYDIA SECURITY MONITORING | $2,574.37 |
| XX1169 | 05/06/2014 | ALEX CORTEZ | $215.63 |
| XX1171 | 05/06/2014 | TERRI CRAIG | $34.72 |
| XX1172 | 05/06/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $507.64 |
| XX1174 | 05/06/2014 | CURRICULUM ASSOCIATES INC | $48.97 |
| XX1175 | 05/06/2014 | LITTLE JEWEL INC | $45.24 |
| XX1176 | 05/06/2014 | DALLAS DOOR & SUPPLY CO | $370.00 |
| XX1177 | 05/06/2014 | DELEGARD TOOL OF TX INC | $1,871.77 |
| XX1178 | 05/06/2014 | DEMCO INC | $198.72 |
| XX1179 | 05/06/2014 | DFW COMMUNICATIONS, INC. | $37.50 |
| XX1181 | 05/06/2014 | DR PEPPER BOTTLING CO | $1,971.50 |
| XX1182 | 05/06/2014 | DREAM RANCH OFFICE SUPPLIES | $1,162.00 |
| XX1183 | 05/06/2014 | EDUCATION SERVICE CENTER REGION 10 | $220.00 |
| XX1185 | 05/06/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $45.62 |
| XX1186 | 05/06/2014 | ELLIS COLOR SUPPLY, INC. | $528.64 |
| XX1187 | 05/06/2014 | MARITZA ESQUIVEL | $224.75 |
| XX1188 | 05/06/2014 | A. DAIGGER & COMPANY, INC. | $34,323.82 |
| XX1189 | 05/06/2014 | FACEING MATH INC. | $44.00 |
| XX1190 | 05/06/2014 | 4J ENTERPRISES INC. | $629.85 |
| XX1191 | 05/06/2014 | FAN CLOTH LLC | $45.00 |
| XX1192 | 05/06/2014 | FASTENAL COMPANY | $3.25 |
| XX1197 | 05/06/2014 | TREVA FRANKLIN | $30.00 |
| XX1198 | 05/06/2014 | FUSES UNLIMITED | $105.00 |
| XX1200 | 05/06/2014 | ANTHONY M GIESE | $62.00 |
| XX1202 | 05/06/2014 | GLENDALE PARADE STORE, LLC. | $464.05 |
| XX1203 | 05/06/2014 | GOOD EARTH CORP | $1,500.00 |
| XX1204 | 05/06/2014 | W W GRAINGER INC | $4,942.35 |
| XX1205 | 05/06/2014 | MIAH INC | $227.40 |
| XX1206 | 05/06/2014 | CHERYL GREGORY | $251.91 |
| XX1207 | 05/06/2014 | SERGIO GUERRA | $85.00 |
| XX1208 | 05/06/2014 | HANCOCK FABRICS #1761 | $78.80 |
| XX1209 | 05/06/2014 | AARON HEINE | $68.00 |
| XX1210 | 05/06/2014 | DONNA HENRY | $80.66 |
| XX1213 | 05/06/2014 | JOHN D. SIMS | $290.00 |
| XX1214 | 05/06/2014 | PHYS ED IN MOTION INC | $1,090.00 |
| XX1215 | 05/06/2014 | BILL INGRAM | $110.00 |
| XX1216 | 05/06/2014 | CHRIS RIFFE | $1,787.50 |

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|---|---|---|---|
| XX1217 | 05/06/2014 | INSECT LORE PRODUCTS | $114.44 |
| XX1218 | 05/06/2014 | JACKET BACKERS BOOSTER CLUB | $350.00 |
| XX1219 | 05/06/2014 | JAMECO ELECTRONIC COMPONENTS | $31.45 |
| XX1221 | 05/06/2014 | JARRETT PUBLISHING CO | $142.45 |
| XX1222 | 05/06/2014 | DELI MANAGEMENT, INC | $882.43 |
| XX1223 | 05/06/2014 | MARK KARONKA | $132.00 |
| XX1224 | 05/06/2014 | JEREMY KEMP | $236.00 |
| XX1226 | 05/06/2014 | FREDRICK D. JOHNSON, SR | $2,369.00 |
| XX1227 | 05/06/2014 | LEARNING RESOURCES, INC. | $75.50 |
| XX1228 | 05/06/2014 | LEARNING RESOURCES, INC. | $47.94 |
| XX1230 | 05/06/2014 | LAURA JEAN OTTO | $462.00 |
| XX1231 | 05/06/2014 | ZNK PARTNERS LLC | $127.43 |
| XX1234 | 05/06/2014 | LITHO SUPPLY & SERVICE CO INC | $870.00 |
| XX1235 | 05/06/2014 | LYKINS OIL COMPANY | $23,365.62 |
| XX1236 | 05/06/2014 | MARDEL. INC | $205.61 |
| XX1237 | 05/06/2014 | BILL MARR | $144.00 |
| XX1238 | 05/06/2014 | KATHY MARSHALL | $47.75 |
| XX1239 | 05/06/2014 | BRITTNY FILLMORE | $1,640.00 |
| XX1240 | 05/06/2014 | TIMOTHY R MARTIN | $532.52 |
| XX1241 | 05/06/2014 | THE MASTER TEACHER, INC. | $37.50 |
| XX1242 | 05/06/2014 | MAXIMUM PC | $14.95 |
| XX1243 | 05/06/2014 | MCALISTER'S DELI OF MESQUITE | $168.08 |
| XX1244 | 05/06/2014 | JANELLA MCGEE | $203.63 |
| XX1245 | 05/06/2014 | MCKAY MUSIC CO | $139.75 |
| XX1246 | 05/06/2014 | DEANDRE MCNEAL | $226.56 |
| XX1248 | 05/06/2014 | SHARON MELTON | $54.10 |
| XX1249 | 05/06/2014 | MENTORING MINDS, LP | $158.40 |
| XX1250 | 05/06/2014 | PHILLIP MERKORD | $72.00 |
| XX1251 | 05/06/2014 | PHILLIP MERKORD | $72.00 |
| XX1252 | 05/06/2014 | RON MERRITT | $122.00 |
| XX1253 | 05/06/2014 | CITY OF MESQUITE UTILITIES | $143.05 |
| XX1255 | 05/06/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $349.49 |
| XX1256 | 05/06/2014 | GEORGE MILLER | $357.36 |
| XX1257 | 05/06/2014 | WANDA MINGLE | $104.00 |
| XX1258 | 05/06/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $29.00 |
| XX1259 | 05/06/2014 | MOBILE MINI INC | $2,091.00 |
| XX1260 | 05/06/2014 | DEBBIE MONGOGNIA | $150.00 |
| XX1261 | 05/06/2014 | MORPHOTRUST USA LLC | $636.75 |
| XX1262 | 05/06/2014 | MTS SAFETY PRODUCTS INC | $34.47 |
| XX1264 | 05/06/2014 | MULTI-HEALTH SYSTEMS INC | $1,202.25 |
| XX1265 | 05/06/2014 | MUSIC IN MOTION | $1,055.40 |
| XX1267 | 05/06/2014 | GENUINE PARTS COMPANY-NAPA | $460.45 |

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|---|---|---|---|
| XX1268 | 05/06/2014 | NASCO \ ARISTOTLE CORPORTATION | $597.74 |
| XX1269 | 05/06/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $658.20 |
| XX1270 | 05/06/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $20,640.00 |
| XX1272 | 05/06/2014 | NATIONAL PROFESSIONAL RESOURCES, INC | $2,248.00 |
| XX1273 | 05/06/2014 | NATIONAL WHOLESALE SUPPLY | $942.31 |
| XX1274 | 05/06/2014 | DEANDRE JAMELE NICHOLSON | $226.56 |
| XX1276 | 05/06/2014 | NUERA TRANSPORT, INC. | $210.38 |
| XX1277 | 05/06/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $46,216.62 |
| XX1278 | 05/06/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX1279 | 05/06/2014 | PANERA BREAD LLC | $105.13 |
| XX1280 | 05/06/2014 | PARCEL EXPRESS | $74.65 |
| XX1281 | 05/06/2014 | KAREN PEARCE | $357.00 |
| XX1282 | 05/06/2014 | TYLER JAMES PERKINS | $226.56 |
| XX1283 | 05/06/2014 | ROBERT DORAN | $255.00 |
| XX1284 | 05/06/2014 | JOSHUA PRICE | $183.60 |
| XX1287 | 05/06/2014 | CHELSI D PRUITT | $1,108.00 |
| XX1288 | 05/06/2014 | QEP INC | $1,250.78 |
| XX1289 | 05/06/2014 | R & H PARTS AND SERVICE INC | $403.69 |
| XX1290 | 05/06/2014 | EDGAR M RANGEL | $102.00 |
| XX1292 | 05/06/2014 | PASCAL LEARNING | $3,500.00 |
| XX1293 | 05/06/2014 | REALLY GOOD STUFF INC | $832.12 |
| XX1295 | 05/06/2014 | REGION 18 EDUCATION SERVICE CENTER | $103.50 |
| XX1296 | 05/06/2014 | REGION IV EDUCATION SERVICE CENTER | $51.00 |
| XX1297 | 05/06/2014 | MICHAEL ROBINSON | $316.00 |
| XX1298 | 05/06/2014 | PRINCESS MARGARITA RODARTE | $206.63 |
| XX1299 | 05/06/2014 | REIDS FLORAL INC. | $66.55 |
| XX1300 | 05/06/2014 | SALES MEXICO LINDO RESTAURANT/JUAN & RUTH SALES | $491.00 |
| XX1301 | 05/06/2014 | VWR FUNDING, INC. | $89.68 |
| XX1302 | 05/06/2014 | ALTHEA SCHOENFELDT | $7,722.00 |
| XX1303 | 05/06/2014 | CHANDRA SHAABANI | $1,620.00 |
| XX1304 | 05/06/2014 | SHERWIN WILLIAMS | $195.09 |
| XX1306 | 05/06/2014 | MONICA LYNN STOKES | $430.00 |
| XX1307 | 05/06/2014 | SPELLING CITY INC | $49.99 |
| XX1308 | 05/06/2014 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX1309 | 05/06/2014 | STAGGS CONTRACTING LLC | $1,089.00 |
| XX1311 | 05/06/2014 | 1013 STAR COMMUNICATION LLC | $1,011.00 |
| XX1312 | 05/06/2014 | M & H ROOFING AND SHEET METAL INC | $300.90 |
| XX1313 | 05/06/2014 | M & H ROOFING AND SHEET METAL INC | $660.00 |
| XX1314 | 05/06/2014 | STERLING TEMPORARY STAFFING LLC | $615.38 |
| XX1315 | 05/06/2014 | INTEGRATED AV SYSTEMS LLC | $552.00 |
| XX1316 | 05/06/2014 | SWATA | $180.00 |
| XX1317 | 05/06/2014 | SYNERGY AIR SPECIALIST INC | $397.00 |
| XX1318 | 05/06/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $175,145.16 |

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|---|---|---|---|
| XX1321 | 05/06/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $259.60 |
| XX1322 | 05/06/2014 | TEPSA | $334.00 |
| XX1324 | 05/06/2014 | TIME WARNER | $79.23 |
| XX1325 | 05/06/2014 | D GRAY ELECTRIC COMPANY INC. | $1,167.81 |
| XX1326 | 05/06/2014 | TOTAL FILTRATION SERVICES, INC | $2,435.04 |
| XX1327 | 05/06/2014 | TOTE UNLIMITED | $274.14 |
| XX1328 | 05/06/2014 | TOWN EAST FORD | $77.49 |
| XX1329 | 05/06/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $128.92 |
| XX1330 | 05/06/2014 | TSDC INC | $600.00 |
| XX1331 | 05/06/2014 | UIL REGION 3 MUSIC | $248.00 |
| XX1332 | 05/06/2014 | UNITED REFRIGERATION INC | $718.58 |
| XX1333 | 05/06/2014 | CYNTHIA VASQUEZ | $56.80 |
| XX1334 | 05/06/2014 | VERIZON WIRELESS | $87.06 |
| XX1336 | 05/06/2014 | WEST MUSIC -PERCUSSION SOURCE | $108.94 |
| XX1337 | 05/06/2014 | WILLIAMSON MUSIC CO | $392.00 |
| XX1338 | 05/06/2014 | WILLIAMSON MUSIC CO | $122.00 |
| XX1339 | 05/06/2014 | WILLIAM T WISSEN | $149.99 |
| XX1342 | 05/06/2014 | YUMI ICE CREAM COMPANY, INC. | $339.48 |
| XX1343 | 05/06/2014 | ALLISON K BLANKENSHIP | $480.00 |
| XX4421 | 05/07/2014 | WAL-MART.COM | $352.05 |
| XX1522 | 05/07/2014 | KAYLYNN ROBINSON | $148.72 |
| XX1523 | 05/07/2014 | ANDRE WILLIAMS | $224.00 |
| XX4422 | 05/08/2014 | INDUSTRIAL LAMINATES CORPORATION | $113,895.50 |
| XX4457 | 05/08/2014 | WPS FI AUSTIN, LLC | $1,037.68 |
| XX4458 | 05/08/2014 | HOTEL INVESTMENTS LP | $0.00 |
| XX4460 | 05/08/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $215.00 |
| XX4461 | 05/08/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $282.50 |
| XX4462 | 05/08/2014 | TASN | $220.00 |
| XX4463 | 05/08/2014 | TASN | $220.00 |
| XX4464 | 05/08/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $485.00 |
| XX4465 | 05/08/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $470.00 |
| XX4466 | 05/08/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $267.50 |
| XX4492 | 05/08/2014 | COMMERCE BANK | $130.00 |
| XX4493 | 05/08/2014 | RESIDENCE INN BY MARIOTT WACO | $1,168.43 |
| XX4494 | 05/08/2014 | AUSTIN VHR, LLC | $627.84 |
| XX4495 | 05/08/2014 | ROYAL LIVING INC | $1,609.28 |
| XX4496 | 05/08/2014 | CAMELOT SPORTS & ENTERTAINMENT LLC | $920.00 |
| XX4497 | 05/08/2014 | LALANI LODGING, INC | $3,188.60 |
| XX4498 | 05/08/2014 | DALLAS WORLD AQUARIUM | $50.00 |
| XX4499 | 05/08/2014 | DALLAS COUNTY HERITAGE SOCIETY INC | $140.00 |
| XX4500 | 05/08/2014 | DALLAS HOLOCAUST MUSEUM | $332.00 |
| XX4782 | 05/08/2014 | API NATIONAL SERVICE GROUP INC | $1,028.20 |

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|---|---|---|---|
| XX4783 | 05/08/2014 | APPLE INC | $59,808.00 |
| XX4784 | 05/08/2014 | BELL'S BERNINA | $680.00 |
| XX4785 | 05/08/2014 | BSN SPORTS INC | $419.91 |
| XX4786 | 05/08/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $269.39 |
| XX4787 | 05/08/2014 | CDW LLC | $1,189.90 |
| XX4789 | 05/08/2014 | FISHER SCIENTIFIC CO. LLC. | $335.19 |
| XX4790 | 05/08/2014 | FLAGHOUSE INC | $73.44 |
| XX4792 | 05/08/2014 | DELTA EDUCATION LLC | $1,356.15 |
| XX4793 | 05/08/2014 | GOODHEART-WILLCOX PUBLISHER | $337.50 |
| XX4794 | 05/08/2014 | HERITAGE FOOD SERVICE GROUP | $2,539.42 |
| XX4795 | 05/08/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $661.23 |
| XX4796 | 05/08/2014 | J W PEPPER & SON INC | $713.16 |
| XX4797 | 05/08/2014 | KEVIN GILMORE | $449.00 |
| XX4798 | 05/08/2014 | JONES SCHOOL SUPPLY CO INC | $132.30 |
| XX4799 | 05/08/2014 | LAKESHORE LEARNING MATERIALS | $528.86 |
| XX4800 | 05/08/2014 | METZGER AWARDS | $608.90 |
| XX4801 | 05/08/2014 | NCA SUMMER CAMPS | $4,320.00 |
| XX4802 | 05/08/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,694.72 |
| XX4804 | 05/08/2014 | QUILL CORPORATION | $219.78 |
| XX4805 | 05/08/2014 | SCHOLASTIC INC | $4,405.88 |
| XX4806 | 05/08/2014 | SCHOOL HEALTH CORPORATION | $488.87 |
| XX4807 | 05/08/2014 | SCHOOL NURSE SUPPLY INC | $268.80 |
| XX4808 | 05/08/2014 | SCHOOL SPECIALTY INC | $6,136.66 |
| XX4809 | 05/08/2014 | INTERMEDIA INC | $62.00 |
| XX4810 | 05/08/2014 | SUPER DUPER INC | $275.25 |
| XX4811 | 05/08/2014 | TEACHING SYSTEMS INC | $597.00 |
| XX4813 | 05/08/2014 | TRANE US INC | $312.00 |
| XX4814 | 05/08/2014 | TRINITY CERAMIC SUPPLY INC | $224.90 |
| XX4815 | 05/08/2014 | REPUBLIC SERVICES INC | $22,744.41 |
| XX4816 | 05/08/2014 | TROXELL COMMUNICATIONS | $2,358.00 |
| XX4817 | 05/08/2014 | VARSITY SPIRIT FASHIONS/CDT | $2,043.27 |
| XX4818 | 05/08/2014 | WEDGE SUPPLY LLC | $93.63 |
| XX4819 | 05/08/2014 | WINDSOR FLORIST MESQUITE INC | $128.50 |
| XX4820 | 05/08/2014 | WINSTON WATER COOLER | $531.63 |
| XX4821 | 05/08/2014 | RAPID REFILL | $391.90 |
| XX4822 | 05/08/2014 | EDUCATION TO GO | $201.75 |
| XX4823 | 05/08/2014 | GUITAR CENTER INC | $50.00 |
| XX4824 | 05/08/2014 | SCHOLASTIC INC | $121.07 |
| XX1346 | 05/08/2014 | ONE TIME VENDOR | $163.00 |
| XX1347 | 05/08/2014 | ONE TIME VENDOR | $186.00 |
| XX1349 | 05/08/2014 | 1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC | $8,705.20 |
| XX1350 | 05/08/2014 | AACA PARTS & SUPPLIES | $112.96 |
| XX1351 | 05/08/2014 | DOUGLAS ALAN BARTON | $200.00 |

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|---|---|---|---|
| XX1352 | 05/08/2014 | JOHN ALEXANDER | $586.25 |
| XX1353 | 05/08/2014 | TERRY BERNARD | $125.00 |
| XX1354 | 05/08/2014 | SCANDIUM INC. | $12,394.18 |
| XX1355 | 05/08/2014 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX1356 | 05/08/2014 | ARLINGTON ISD | $175.00 |
| XX1358 | 05/08/2014 | BAKER'S RIBS | $2,375.00 |
| XX1359 | 05/08/2014 | BARTON LANDSCAPING INC | $2,510.00 |
| XX1360 | 05/08/2014 | REBECCA ANDERSON | $255.00 |
| XX1362 | 05/08/2014 | BILINGUAL THERAPIES, INC | $10,937.45 |
| XX1363 | 05/08/2014 | DEBBIE BOGGS | $181.57 |
| XX1364 | 05/08/2014 | KATHRYN BOHLING | $118.60 |
| XX1365 | 05/08/2014 | KIM BROADWAY | $283.52 |
| XX1366 | 05/08/2014 | VICKI L BUCKLEY | $60.00 |
| XX1367 | 05/08/2014 | BUDGET RENT A CAR SYSTEM INC | $305.12 |
| XX1368 | 05/08/2014 | CENTRAL ENGINEERING SUPPLY | $212.01 |
| XX1369 | 05/08/2014 | CHANNING BETE COMPANY INC | $654.00 |
| XX1370 | 05/08/2014 | CHICK FIL A OF MESQUITE | $864.25 |
| XX1371 | 05/08/2014 | TOLLESON ENT INC | $1,305.03 |
| XX1373 | 05/08/2014 | CITIBANK N A | $364.71 |
| XX1374 | 05/08/2014 | MARGARET CLAUDER PRESENTS | $437.50 |
| XX1376 | 05/08/2014 | COLORADO BOXED BEEF CO | $3,949.38 |
| XX1378 | 05/08/2014 | THE COSTUME CLOSET | $1,511.95 |
| XX1379 | 05/08/2014 | KARYN CUMMINGS | $2,091.00 |
| XX1381 | 05/08/2014 | DALLAS STRINGS INC. | $200.00 |
| XX1382 | 05/08/2014 | DALLAS WATER UTILITIES | $160.10 |
| XX1383 | 05/08/2014 | DELEGARD TOOL OF TX INC | $2,145.30 |
| XX1384 | 05/08/2014 | DFW COMMUNICATIONS, INC. | $9.70 |
| XX1385 | 05/08/2014 | DIRECTOR'S CHOICE LLC | $3,870.44 |
| XX1386 | 05/08/2014 | LP DIVERSIFIED SUPPLY HUB | $1,140.00 |
| XX1387 | 05/08/2014 | DREAM RANCH OFFICE SUPPLIES | $157.50 |
| XX1389 | 05/08/2014 | CHRISTOPHER DUDLEY | $1,452.00 |
| XX1390 | 05/08/2014 | DUNKIN ACADEMY | $330.00 |
| XX1391 | 05/08/2014 | CONNIE DURAN | $2,167.00 |
| XX1392 | 05/08/2014 | EARTHGRAINS BAKING INC | $154.62 |
| XX1393 | 05/08/2014 | EARTHGRAINS BAKING INC | $30,088.86 |
| XX1394 | 05/08/2014 | EDMENTUM, INC | $3,674.45 |
| XX1395 | 05/08/2014 | LESLEY EDWARDS | $2,448.00 |
| XX1396 | 05/08/2014 | WILLIAM EHLERT | $820.00 |
| XX1398 | 05/08/2014 | 4J ENTERPRISES INC. | $162.93 |
| XX1401 | 05/08/2014 | DANA K. CHAMBLIESS | $200.00 |
| XX1402 | 05/08/2014 | DELTA EDUCATION LLC | $217.66 |
| XX1403 | 05/08/2014 | FROZEN DRINKS UNLIMITED | $195.00 |

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|---|---|---|---|
| XX1404 | 05/08/2014 | SUMMER FUSELIER | $1,640.00 |
| XX1405 | 05/08/2014 | JOSHUA GARCIA | $500.00 |
| XX1406 | 05/08/2014 | REBECCA MIGHELL | $17.50 |
| XX1407 | 05/08/2014 | CHRISTINE GARZA | $1,018.00 |
| XX1408 | 05/08/2014 | GHG CORPORATION | $314.34 |
| XX1409 | 05/08/2014 | JAIME GOUGH | $85.73 |
| XX1410 | 05/08/2014 | MIAH INC | $199.50 |
| XX1411 | 05/08/2014 | GREENWOOD PUBLISHING GROUP INC | $462.00 |
| XX1412 | 05/08/2014 | SERGIO GUERRA | $79.33 |
| XX1413 | 05/08/2014 | AARON HEINE | $34.00 |
| XX1414 | 05/08/2014 | HELEN E. GADDIS | $252.00 |
| XX1417 | 05/08/2014 | HOBBY LOBBY STORES INC | $1,616.90 |
| XX1418 | 05/08/2014 | CHASE HOLLAND | $1,122.00 |
| XX1419 | 05/08/2014 | IMPRINT RESOURCES | $363.75 |
| XX1420 | 05/08/2014 | INDUSTRIAL EQUIPMENT COMPANY OF HOUSTON | $674.70 |
| XX1421 | 05/08/2014 | INK IT PRINTING | $500.00 |
| XX1422 | 05/08/2014 | INSECT LORE PRODUCTS | $105.44 |
| XX1423 | 05/08/2014 | J C EHRLICH CO INC | $150.00 |
| XX1424 | 05/08/2014 | DELI MANAGEMENT, INC | $1,833.21 |
| XX1427 | 05/08/2014 | JOHN EAGLE SPORT CITY TOYOTA | $340.21 |
| XX1428 | 05/08/2014 | RACHEL JOHNSON | $1,018.00 |
| XX1431 | 05/08/2014 | ANNETTE COATS | $1,620.00 |
| XX1432 | 05/08/2014 | STEPHANIE KREITMEYER | $70.20 |
| XX1433 | 05/08/2014 | KROGER TEXAS LP | $765.22 |
| XX1435 | 05/08/2014 | LETOURNEAU & ASSOCIATES, LLC | $19,618.50 |
| XX1436 | 05/08/2014 | SANDRA LEUNG MOOK SENG | $1,000.00 |
| XX1437 | 05/08/2014 | ANDREW TAYLOR LIPSETT | $500.00 |
| XX1438 | 05/08/2014 | LONE STAR COMMUNICATIONS INC | $216.00 |
| XX1439 | 05/08/2014 | ZNK PARTNERS LLC | $120.79 |
| XX1440 | 05/08/2014 | LITHO SUPPLY & SERVICE CO INC | $92.00 |
| XX1441 | 05/08/2014 | MARDEL. INC | $1,283.28 |
| XX1442 | 05/08/2014 | AMANDA MARSHALL | $49.85 |
| XX1444 | 05/08/2014 | MARIA MARTINEZ SANTIAGO | $1,500.00 |
| XX1445 | 05/08/2014 | MCALISTER'S DELI OF MESQUITE | $443.12 |
| XX1446 | 05/08/2014 | SARRAH L MCCOY | $320.00 |
| XX1447 | 05/08/2014 | MCDANIEL PRINTING LLC | $200.00 |
| XX1448 | 05/08/2014 | MICHAEL MCGILL | $272.00 |
| XX1449 | 05/08/2014 | ED MELLADO | $1,224.00 |
| XX1450 | 05/08/2014 | MESQUITE CHAMBER OF COMMERCE | $120.00 |
| XX1451 | 05/08/2014 | HO MAN LEE | $77.00 |
| XX1455 | 05/08/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $51.99 |
| XX1456 | 05/08/2014 | METROPOLITAN LIFE INSURANCE COMPANY | $12,198.00 |
| XX1457 | 05/08/2014 | COVENTRY HEALTH CARE INC | $9,012.50 |

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|---|---|---|---|
| XX1460 | 05/08/2014 | GARY PEARCE | $45.36 |
| XX1464 | 05/08/2014 | VARSITY SPIRIT CORPORATION | $15.00 |
| XX1466 | 05/08/2014 | CRAIG MOORE | $362.34 |
| XX1467 | 05/08/2014 | PAULA OLDHAM | $136.00 |
| XX1468 | 05/08/2014 | PANERA BREAD LLC | $483.30 |
| XX1469 | 05/08/2014 | PARCEL EXPRESS | $313.05 |
| XX1471 | 05/08/2014 | BRUCE PATRICK PERKINS | $263.34 |
| XX1472 | 05/08/2014 | BRAD PIERPONT | $864.00 |
| XX1474 | 05/08/2014 | LINDA RAINEY | $58.59 |
| XX1475 | 05/08/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $142.00 |
| XX1476 | 05/08/2014 | ROCHELLE REGAN | $87.07 |
| XX1478 | 05/08/2014 | CAROLYN RODRIGUEZ | $540.00 |
| XX1479 | 05/08/2014 | SUSAN M ROGERS | $75.00 |
| XX1480 | 05/08/2014 | ROTARY CLUB OF MESQUITE | $72.41 |
| XX1481 | 05/08/2014 | REIDS FLORAL INC. | $441.70 |
| XX1482 | 05/08/2014 | VWR FUNDING, INC. | $923.43 |
| XX1483 | 05/08/2014 | LAUREN SCHRAUT | $56.52 |
| XX1484 | 05/08/2014 | CHUCK SCOTT | $90.00 |
| XX1485 | 05/08/2014 | SCOTT LANG LLC | $1,500.00 |
| XX1486 | 05/08/2014 | TIFFANY SHAFER | $200.00 |
| XX1487 | 05/08/2014 | SHEGOG ENTERPRISES INC | $151.70 |
| XX1488 | 05/08/2014 | BINGLETON LLC | $319.27 |
| XX1489 | 05/08/2014 | SIGN WAREHOUSE INC | $1,216.13 |
| XX1490 | 05/08/2014 | SLEEPERS TO SNEAKERS DAYCARE | $60.00 |
| XX1492 | 05/08/2014 | M & H ROOFING AND SHEET METAL INC | $146.25 |
| XX1493 | 05/08/2014 | M & H ROOFING AND SHEET METAL INC | $3,495.50 |
| XX1494 | 05/08/2014 | ANDRIENNE STROUD | $796.00 |
| XX1495 | 05/08/2014 | CLAYTON STROUP | $1,137.50 |
| XX1496 | 05/08/2014 | JENNIFER STUBBLEFIELD | $55.43 |
| XX1497 | 05/08/2014 | BEVERLY L TALLAS | $42.00 |
| XX1498 | 05/08/2014 | ERIKA TATE | $1,620.00 |
| XX1500 | 05/08/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $349.00 |
| XX1501 | 05/08/2014 | NATALIE TOLENTINO | $540.00 |
| XX1502 | 05/08/2014 | JAMES E HUMPHREY | $315.00 |
| XX1503 | 05/08/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $29.50 |
| XX1505 | 05/08/2014 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX1506 | 05/08/2014 | KAITLIN ELISE TROUTMAN | $68.00 |
| XX1507 | 05/08/2014 | TXU ENERGY | $440,329.21 |
| XX1508 | 05/08/2014 | UD APSI | $450.00 |
| XX1509 | 05/08/2014 | UNITED REFRIGERATION INC | $48.40 |
| XX1510 | 05/08/2014 | ALICIA E UPTON | $18.94 |
| XX1511 | 05/08/2014 | AMY MICHELLE VALDEZ | $330.00 |

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|---|---|---|---|
| XX1512 | 05/08/2014 | VIDEOTEX SYSTEMS, INC. | $1,401.19 |
| XX1513 | 05/08/2014 | MACIE WADE | $540.00 |
| XX1514 | 05/08/2014 | JOYCE WASCOM | $2,448.00 |
| XX1515 | 05/08/2014 | LINDA WAYMAN | $4,792.50 |
| XX1516 | 05/08/2014 | WEST MUSIC -PERCUSSION SOURCE | $490.17 |
| XX1517 | 05/08/2014 | WILLIAM V MACGILL & CO | $142.18 |
| XX1518 | 05/08/2014 | WILLIAMSON MUSIC CO | $398.00 |
| XX1520 | 05/08/2014 | BRITTNEY J WRIGHT | $60.00 |
| XX1521 | 05/08/2014 | XETA TECHNOLOGIES, INC. | $128.81 |
| XX4826 | 05/13/2014 | TAYMARK | $319.74 |
| XX4828 | 05/13/2014 | APPLE INC | $9,592.00 |
| XX4829 | 05/13/2014 | APPLIANCE PARTS DEPOT | $77.52 |
| XX4831 | 05/13/2014 | ATHLETIC SUPPLY | $14,175.00 |
| XX4832 | 05/13/2014 | BSN SPORTS INC | $2,820.56 |
| XX4833 | 05/13/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $84.41 |
| XX4834 | 05/13/2014 | CDW LLC | $2,390.26 |
| XX4837 | 05/13/2014 | JCCT MANAGEMENT LLC | $68.00 |
| XX4838 | 05/13/2014 | FOLLETT SCHOOL SOLUTIONS INC | $306.78 |
| XX4839 | 05/13/2014 | G & G INVESTMENTS INC | $157.80 |
| XX4841 | 05/13/2014 | ISI COMMERCIAL REFRIGERATION LP | $759.05 |
| XX4842 | 05/13/2014 | J W PEPPER & SON INC | $527.60 |
| XX4843 | 05/13/2014 | JOSTENS INC | $71.17 |
| XX4844 | 05/13/2014 | A. W. CRISP FIRE SPRINKLER INC. | $2,280.00 |
| XX4845 | 05/13/2014 | MCKILLICAN AMERICAN INC | $582.05 |
| XX4846 | 05/13/2014 | METZGER AWARDS | $429.30 |
| XX4847 | 05/13/2014 | JOHN C NOWELL | $57.43 |
| XX4848 | 05/13/2014 | NCA SUMMER CAMPS | $1,454.00 |
| XX4849 | 05/13/2014 | DEAN FOODS COMPANY | $61,418.00 |
| XX4850 | 05/13/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,651.97 |
| XX4851 | 05/13/2014 | ORIENTAL TRADING COMPANY INC | $237.86 |
| XX4852 | 05/13/2014 | PHONAK INC | $157.39 |
| XX4853 | 05/13/2014 | POSITIVE PROMOTIONS | $4,495.08 |
| XX4854 | 05/13/2014 | PRECISION BUSINESS MACHINES INC | $550.93 |
| XX4855 | 05/13/2014 | QUILL CORPORATION | $115.96 |
| XX4857 | 05/13/2014 | SCHOOL NURSE SUPPLY INC | $44.09 |
| XX4858 | 05/13/2014 | SCHOOL SPECIALTY INC | $6,221.71 |
| XX4861 | 05/13/2014 | DICK BLICK COMPANY | $165.62 |
| XX4863 | 05/13/2014 | GUITAR CENTER INC | $426.50 |
| XX4864 | 05/13/2014 | BRG PUBLICATIONS INC | $703.00 |
| XX1525 | 05/13/2014 | ONE TIME VENDOR | $20.00 |
| XX1529 | 05/13/2014 | ONE TIME VENDOR | $74.15 |
| XX1530 | 05/13/2014 | ONE TIME VENDOR | $14.10 |
| XX1532 | 05/13/2014 | ONE TIME VENDOR | $22.05 |

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|---|---|---|---|
| XX1533 | 05/13/2014 | ONE TIME VENDOR | $67.00 |
| XX1535 | 05/13/2014 | ONE TIME VENDOR | $14.25 |
| XX1536 | 05/13/2014 | ONE TIME VENDOR | $26.90 |
| XX1538 | 05/13/2014 | A & W BEARINGS & SUPPLY CO., INC. | $391.84 |
| XX1539 | 05/13/2014 | ACCU-TECH CORPORATION | $300.00 |
| XX1540 | 05/13/2014 | MICHELLE ACOSTA-NABARRETTE | $3,445.00 |
| XX1541 | 05/13/2014 | CAROL ANN ADAMS | $325.00 |
| XX1542 | 05/13/2014 | ANDRE ALDERSON | $112.00 |
| XX1544 | 05/13/2014 | INTERLINE BRANDS | $37.95 |
| XX1546 | 05/13/2014 | APPLE COMPUTER INC | $89.00 |
| XX1547 | 05/13/2014 | SUSAN ARAKELIAN | $30.00 |
| XX1548 | 05/13/2014 | AVERITT EXPRESS INC | $60.00 |
| XX1550 | 05/13/2014 | LISA BAGLEY | $135.22 |
| XX1551 | 05/13/2014 | WANDA BAILEY | $199.08 |
| XX1552 | 05/13/2014 | SYDMOR INC | $28.95 |
| XX1553 | 05/13/2014 | ZEUS PARTNERS LLC | $817.80 |
| XX1554 | 05/13/2014 | BAYES ACHIEVEMENT CENTER INC | $32,793.47 |
| XX1555 | 05/13/2014 | JARROD BEARD | $180.00 |
| XX1556 | 05/13/2014 | JACK BEAVERS | $95.34 |
| XX1557 | 05/13/2014 | TASSIE BENEDICT SNIDER | $369.39 |
| XX1560 | 05/13/2014 | BLUE BELL CREAMERIES LP | $5,631.30 |
| XX1561 | 05/13/2014 | DEBBIE BOGGS | $89.88 |
| XX1562 | 05/13/2014 | BRENDA BARNHART | $410.00 |
| XX1563 | 05/13/2014 | BRENDA BARNHART | $416.00 |
| XX1564 | 05/13/2014 | BRENDA BARNHART | $350.00 |
| XX1565 | 05/13/2014 | BOUNCE 'N' MORE LLC | $355.00 |
| XX1566 | 05/13/2014 | BOUND TREE MEDICAL LLC | $229.97 |
| XX1568 | 05/13/2014 | LEWIS BOYKIN | $246.00 |
| XX1569 | 05/13/2014 | PAIGE BRISON | $180.88 |
| XX1570 | 05/13/2014 | STEVEN COMER AND KARREN COMER | $750.00 |
| XX1571 | 05/13/2014 | DOLORES BROUSSARD | $695.62 |
| XX1572 | 05/13/2014 | CHERYL BROWN | $70.56 |
| XX1573 | 05/13/2014 | BUDGET RENT A CAR SYSTEM INC | $496.41 |
| XX1574 | 05/13/2014 | KEVIN BUTLER | $42.00 |
| XX1576 | 05/13/2014 | TIB- THE INDEPENDENT BANKERSBANK | $4,169.97 |
| XX1577 | 05/13/2014 | KACI CARPENTER | $121.35 |
| XX1578 | 05/13/2014 | VICKIE CARPENTER | $154.05 |
| XX1579 | 05/13/2014 | STEPHANIE CARRIKER | $60.00 |
| XX1580 | 05/13/2014 | JACQUELINE CARSON | $25.87 |
| XX1581 | 05/13/2014 | AMANDA CASON | $600.00 |
| XX1582 | 05/13/2014 | CELEBRATION STATION PROPERTIES, INC. | $419.72 |
| XX1583 | 05/13/2014 | AUSTIN CHAPPELL | $21.00 |

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|---|---|---|---|
| XX1584 | 05/13/2014 | CHICK FIL A OF MESQUITE | $2,440.07 |
| XX1585 | 05/13/2014 | CHICK FIL A OF MESQUITE | $486.16 |
| XX1586 | 05/13/2014 | CONNIE DIANE CHILDERS | $64.00 |
| XX1587 | 05/13/2014 | JANICE CHILDS | $1,452.00 |
| XX1588 | 05/13/2014 | CHILOSO MEXICAN BISTRO | $70.00 |
| XX1589 | 05/13/2014 | CHOOSING THE BEST PUBLISHING LLC | $848.40 |
| XX1590 | 05/13/2014 | TOLLESON ENT INC | $3,660.38 |
| XX1591 | 05/13/2014 | CITIBANK N A | $174.59 |
| XX1592 | 05/13/2014 | MARGARET CLAUDER PRESENTS | $495.00 |
| XX1593 | 05/13/2014 | MARGARET CLAUDER PRESENTS | $437.50 |
| XX1594 | 05/13/2014 | MARGARET CLAUDER PRESENTS | $690.00 |
| XX1596 | 05/13/2014 | COMET CLEANERS | $14.44 |
| XX1597 | 05/13/2014 | COMMUNITY COUNCIL | $1,900.00 |
| XX1598 | 05/13/2014 | LINDA COOPER | $137.00 |
| XX1599 | 05/13/2014 | ALICIA COPLIN | $60.00 |
| XX1600 | 05/13/2014 | CORD COMMUNICATIONS INC | $777.54 |
| XX1601 | 05/13/2014 | THE COSTUME CLOSET | $434.95 |
| XX1602 | 05/13/2014 | CREATIVE TRAINING TECH | $120.00 |
| XX1603 | 05/13/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $326.10 |
| XX1604 | 05/13/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $509.76 |
| XX1605 | 05/13/2014 | CURRICULUM ASSOCIATES INC | $1,807.74 |
| XX1606 | 05/13/2014 | DALLAS ATHLETIC CLUB | $65.00 |
| XX1609 | 05/13/2014 | DECKER MECHANICAL | $1,032.00 |
| XX1610 | 05/13/2014 | KERRI DELANEY | $25.97 |
| XX1611 | 05/13/2014 | DEMCO INC | $36.74 |
| XX1612 | 05/13/2014 | DFW COMMUNICATIONS, INC. | $84.54 |
| XX1613 | 05/13/2014 | TOM DOOLEY | $152.00 |
| XX1615 | 05/13/2014 | DR PEPPER BOTTLING CO | $1,110.40 |
| XX1616 | 05/13/2014 | DREAM RANCH OFFICE SUPPLIES | $2,164.41 |
| XX1617 | 05/13/2014 | LARK DUNCAN | $11.00 |
| XX1618 | 05/13/2014 | PATTY DYER | $123.50 |
| XX1620 | 05/13/2014 | ELI ROBINSON | $209.00 |
| XX1621 | 05/13/2014 | ENVIROMATIC SYSTEMS | $1,656.89 |
| XX1622 | 05/13/2014 | EZ-UP DIRECT.COM LLC | $725.57 |
| XX1623 | 05/13/2014 | 4J ENTERPRISES INC. | $1,481.15 |
| XX1624 | 05/13/2014 | FAN CLOTH LLC | $2,625.00 |
| XX1625 | 05/13/2014 | FENCE SUPPLY INC | $273.65 |
| XX1626 | 05/13/2014 | BRETT FIEGER | $2,160.00 |
| XX1627 | 05/13/2014 | ALLISON FIELDS | $190.27 |
| XX1629 | 05/13/2014 | DANA K. CHAMBLIESS | $105.00 |
| XX1630 | 05/13/2014 | FRY'S ELECTRONICS | $29.98 |
| XX1631 | 05/13/2014 | FUSES UNLIMITED | $190.00 |
| XX1633 | 05/13/2014 | SYLVIA G. GARZA | $97.20 |

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|---|---|---|---|
| XX1634 | 05/13/2014 | ASHLEY GASTON | $21.00 |
| XX1635 | 05/13/2014 | RICHARD ALAN GIDDENS | $300.00 |
| XX1636 | 05/13/2014 | CRISTELLA GOMEZ | $1,640.00 |
| XX1637 | 05/13/2014 | CHERYL GREGORY | $304.82 |
| XX1638 | 05/13/2014 | SERGIO GUERRA | $85.00 |
| XX1639 | 05/13/2014 | BRUCE HALL | $107.00 |
| XX1640 | 05/13/2014 | RANDALL C HALL | $460.00 |
| XX1641 | 05/13/2014 | ROSS HALL | $208.32 |
| XX1642 | 05/13/2014 | KATHLEEN HAMILTON | $60.00 |
| XX1643 | 05/13/2014 | HANCOCK FABRICS #1761 | $32.89 |
| XX1644 | 05/13/2014 | JAMMY HARRIS | $62.00 |
| XX1645 | 05/13/2014 | HELEN E. GADDIS | $20.00 |
| XX1646 | 05/13/2014 | LINDSAY HENDERSON | $1,760.00 |
| XX1647 | 05/13/2014 | BRENDA HENNESEY | $144.53 |
| XX1648 | 05/13/2014 | DARLA HERNANDEZ | $139.19 |
| XX1650 | 05/13/2014 | JEREMY HOGG | $225.00 |
| XX1651 | 05/13/2014 | REBECCA HOGG | $225.00 |
| XX1652 | 05/13/2014 | JOSHUA NICOLAS HOUPT | $112.00 |
| XX1653 | 05/13/2014 | JOE HUBER | $582.10 |
| XX1654 | 05/13/2014 | WARREN HUTCHERSON | $289.72 |
| XX1655 | 05/13/2014 | JACOB DERIEUX | $200.00 |
| XX1656 | 05/13/2014 | IMAGE MAKER 4U, INC. | $1,220.00 |
| XX1657 | 05/13/2014 | THE INSTRUMENTALIST CO | $60.00 |
| XX1658 | 05/13/2014 | DELI MANAGEMENT, INC | $420.92 |
| XX1659 | 05/13/2014 | JENNIFER TAPP | $600.00 |
| XX1660 | 05/13/2014 | JOEY PIRRUNG ELEM PTA | $698.00 |
| XX1661 | 05/13/2014 | SIDNEY DWAN JONES, JR | $152.00 |
| XX1662 | 05/13/2014 | JUSTIN SEED CO., INC. | $640.00 |
| XX1665 | 05/13/2014 | TINA KEITH | $113.40 |
| XX1666 | 05/13/2014 | JIM KORDSMEIER | $1,675.00 |
| XX1667 | 05/13/2014 | LEIGHANN KOVALCIK | $45.65 |
| XX1668 | 05/13/2014 | KROGER TEXAS LP | $258.39 |
| XX1669 | 05/13/2014 | KROGER TEXAS LP | $1,497.53 |
| XX1670 | 05/13/2014 | KROGER | $2,090.01 |
| XX1671 | 05/13/2014 | TOM D THOMPSON | $1,350.00 |
| XX1673 | 05/13/2014 | LARRY CRAIG LAWLESS | $500.00 |
| XX1674 | 05/13/2014 | CAMBIUM LEARNING INC | $1,699.00 |
| XX1675 | 05/13/2014 | DAVID S LEIVA | $92.00 |
| XX1676 | 05/13/2014 | LETOURNEAU & ASSOCIATES, LLC | $19,387.50 |
| XX1678 | 05/13/2014 | LIL RASCALS LEARNING CENTER 2 | $330.00 |
| XX1679 | 05/13/2014 | LINDALE HIGH SCHOOL | $587.67 |
| XX1680 | 05/13/2014 | MARCUS D. BENJAMIN | $57.12 |

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|---|---|---|---|
| XX1681 | 05/13/2014 | MARCUS D. BENJAMIN | $2,108.63 |
| XX1682 | 05/13/2014 | JOAN MACEWICH | $22.29 |
| XX1683 | 05/13/2014 | MARDEL. INC | $159.86 |
| XX1684 | 05/13/2014 | BILL MARR | $112.00 |
| XX1686 | 05/13/2014 | BONNIE MCCLELLAND | $138.29 |
| XX1687 | 05/13/2014 | SARRAH L MCCOY | $248.50 |
| XX1689 | 05/13/2014 | STANLEY ALAN MCGILL | $112.00 |
| XX1690 | 05/13/2014 | JOSH MCGUIRE | $100.00 |
| XX1691 | 05/13/2014 | MCKAY MUSIC CO | $1,383.00 |
| XX1692 | 05/13/2014 | KELDRICK MCKINNEY | $72.00 |
| XX1695 | 05/13/2014 | SHARON MELTON | $10.98 |
| XX1696 | 05/13/2014 | RON MERRITT | $82.00 |
| XX1698 | 05/13/2014 | HO MAN LEE | $630.00 |
| XX1699 | 05/13/2014 | MESQUITE MEDICAL & SURGICAL CLINIC, PA | $301.00 |
| XX1700 | 05/13/2014 | CAMELOT SPORTS & ENTERTAINMENT LLC | $3,445.20 |
| XX1703 | 05/13/2014 | MINDWARE | $70.79 |
| XX1704 | 05/13/2014 | WANDA MINGLE | $120.00 |
| XX1705 | 05/13/2014 | BETTE MOGG | $11.00 |
| XX1706 | 05/13/2014 | PATRICIA Q MOLINA, PH.D | $113.40 |
| XX1707 | 05/13/2014 | HENRY DAVID MONSCH | $425.00 |
| XX1708 | 05/13/2014 | WALKER MOORE | $100.00 |
| XX1709 | 05/13/2014 | LYNDA M MORRISON | $300.00 |
| XX1710 | 05/13/2014 | MR BUTTON PRODUCTS INC | $99.95 |
| XX1711 | 05/13/2014 | GARY PEARCE | $58.46 |
| XX1712 | 05/13/2014 | AIBI NAKAE | $151.30 |
| XX1713 | 05/13/2014 | NASCO \ ARISTOTLE CORPORTATION | $240.09 |
| XX1715 | 05/13/2014 | VARSITY SPIRIT CORPORATION | $420.66 |
| XX1716 | 05/13/2014 | LYNNE NOE | $32.48 |
| XX1717 | 05/13/2014 | JERRY NORRIS | $91.95 |
| XX1718 | 05/13/2014 | CRAIG MOORE | $432.54 |
| XX1719 | 05/13/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX1720 | 05/13/2014 | JAMES OSBORNE | $95.00 |
| XX1721 | 05/13/2014 | TONY PADILLA | $77.00 |
| XX1722 | 05/13/2014 | CORALY PAGAN | $60.00 |
| XX1723 | 05/13/2014 | PANERA BREAD LLC | $38.44 |
| XX1724 | 05/13/2014 | PANERA BREAD LLC | $531.57 |
| XX1725 | 05/13/2014 | PARCEL EXPRESS | $87.77 |
| XX1726 | 05/13/2014 | PCM SALES, INC | $1,510.00 |
| XX1728 | 05/13/2014 | PERSONALIZED COMMUNICATIONS, INC. | $265.26 |
| XX1729 | 05/13/2014 | ICON FINANCIAL, LLC | $590.00 |
| XX1730 | 05/13/2014 | SONYA POTTS | $198.94 |
| XX1731 | 05/13/2014 | JOSHUA PRICE | $118.80 |
| XX1734 | 05/13/2014 | KAREN QUEEN | $289.28 |

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|---|---|---|---|
| XX1735 | 05/13/2014 | R & H PARTS AND SERVICE INC | $243.17 |
| XX1736 | 05/13/2014 | REALLY GOOD STUFF INC | $845.44 |
| XX1737 | 05/13/2014 | ROCHELLE REGAN | $29.22 |
| XX1738 | 05/13/2014 | REGION IV EDUCATION SERVICE CENTER | $51.00 |
| XX1739 | 05/13/2014 | MAAT RESOURCES, INC | $49.99 |
| XX1741 | 05/13/2014 | ROCKWALL I S D | $174.11 |
| XX1742 | 05/13/2014 | RODEO CITY POPCORN | $373.67 |
| XX1743 | 05/13/2014 | JOANN ROSSI | $30.00 |
| XX1745 | 05/13/2014 | KIMBERLY ROWE | $298.99 |
| XX1746 | 05/13/2014 | DCB INSURANCE AGENCY LLC | $782.65 |
| XX1747 | 05/13/2014 | NANCY SAL | $60.00 |
| XX1748 | 05/13/2014 | REIDS FLORAL INC. | $17.90 |
| XX1749 | 05/13/2014 | DARRIN SAMUELS | $125.00 |
| XX1751 | 05/13/2014 | SANDY LAKE PARK | $150.00 |
| XX1752 | 05/13/2014 | SAPLING SYSTEMS, INC. | $625.00 |
| XX1753 | 05/13/2014 | JOHN SCHALE | $152.00 |
| XX1754 | 05/13/2014 | SCHOLASTIC BOOK FAIRS INC | $2,116.16 |
| XX1755 | 05/13/2014 | ANGELA SCHUERENBERG | $60.00 |
| XX1757 | 05/13/2014 | SCOTT LANG LLC | $500.00 |
| XX1758 | 05/13/2014 | JAMES D SEABOLT | $62.00 |
| XX1759 | 05/13/2014 | SEARS, ROEBUCK AND CO. | $151.72 |
| XX1760 | 05/13/2014 | LEAH WHEELER | $445.00 |
| XX1761 | 05/13/2014 | SHERWIN WILLIAMS | $1,617.21 |
| XX1763 | 05/13/2014 | VANESA SILVA | $120.52 |
| XX1764 | 05/13/2014 | SKATETIME OF FORT WORTH | $918.00 |
| XX1765 | 05/13/2014 | BRITTON R SMITH | $60.00 |
| XX1767 | 05/13/2014 | GARLAND ISD | $2,880.00 |
| XX1768 | 05/13/2014 | HO SOO AND MOON JUNG LEE | $110.00 |
| XX1769 | 05/13/2014 | STAGGS CONTRACTING LLC | $2,430.70 |
| XX1770 | 05/13/2014 | JACKIE STEVENS | $11.00 |
| XX1771 | 05/13/2014 | INTEGRATED AV SYSTEMS LLC | $552.00 |
| XX1772 | 05/13/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $159,242.11 |
| XX1773 | 05/13/2014 | BEVERLY L TALLAS | $225.00 |
| XX1774 | 05/13/2014 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATO | $195.00 |
| XX1775 | 05/13/2014 | TCASE | $330.00 |
| XX1776 | 05/13/2014 | RUSSELL DEAN TEWELEIT | $500.00 |
| XX1778 | 05/13/2014 | TEXAS SCHOOL FOR THE BLIND | $226.69 |
| XX1779 | 05/13/2014 | TEXAS SUMO | $1,450.00 |
| XX1781 | 05/13/2014 | TEXAS WORKFORCE COMMISSION | $10,168.75 |
| XX1782 | 05/13/2014 | LETICIA THOMAS | $1,410.00 |
| XX1783 | 05/13/2014 | D GRAY ELECTRIC COMPANY INC. | $51.04 |
| XX1784 | 05/13/2014 | MAX IMPRESSIONS INC | $1,034.94 |

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|---|---|---|---|
| XX1785 | 05/13/2014 | KAITLIN ELISE TROUTMAN | $110.50 |
| XX1786 | 05/13/2014 | TECHNOLOGY STUDENT ASSOCIATION | $2,830.00 |
| XX1787 | 05/13/2014 | TSDC INC | $150.00 |
| XX1788 | 05/13/2014 | UIL REGION 3 MUSIC | $780.00 |
| XX1789 | 05/13/2014 | UNITED REFRIGERATION INC | $57.51 |
| XX1790 | 05/13/2014 | OFELIA VEGA MADERA | $60.00 |
| XX1791 | 05/13/2014 | AMY N WALZEL | $125.00 |
| XX1792 | 05/13/2014 | WESTONE LABORATORIES | $214.80 |
| XX1793 | 05/13/2014 | WHATABURGER OF MESQUITE | $330.00 |
| XX1794 | 05/13/2014 | WHATABURGER | $341.32 |
| XX1795 | 05/13/2014 | WHATABURGER | $135.08 |
| XX1796 | 05/13/2014 | DEBRA S WHITE | $107.14 |
| XX1797 | 05/13/2014 | WILLIAMSON MUSIC CO | $229.00 |
| XX1798 | 05/13/2014 | WILLIAMSON MUSIC CO | $5,052.50 |
| XX1799 | 05/13/2014 | TINA WILLINGHAM | $38.85 |
| XX1800 | 05/13/2014 | ETHAN WILLS | $42.50 |
| XX1801 | 05/13/2014 | JAMES BRENT WILSON | $281.34 |
| XX1802 | 05/13/2014 | LYNNE ARDELLE WILSON | $224.25 |
| XX1803 | 05/13/2014 | CATHY WYNNE | $22.76 |
| XX1804 | 05/13/2014 | ALLISON K BLANKENSHIP | $480.00 |
| XX1805 | 05/13/2014 | RONALD & CYNTHIA LIVINGSTON | $3,038.82 |
| XX1806 | 05/13/2014 | FOUR AUSTINS, INC. | $5,000.00 |
| XX1807 | 05/13/2014 | NOKSHIGI ENTERPRISES | $71.44 |
| XX1808 | 05/13/2014 | MARTINOS PARTNERS LTD | $79.90 |
| XX4398 | 05/14/2014 | NCA SUMMER CAMPS | $4,290.00 |
| XX4400 | 05/14/2014 | ASI GYMNASTICS INC | $762.00 |
| XX4401 | 05/14/2014 | ALBERTEX PHOTOGRAPHY LTD | $335.00 |
| XX4569 | 05/14/2014 | WAL-MART.COM | $113.09 |
| XX1809 | 05/14/2014 | U S POST OFFICE | $7,057.44 |
| XX1990 | 05/14/2014 | SANDY LAKE PARK | $690.00 |
| XX4419 | 05/15/2014 | TEXAS FEDERATION OF THE COUNCIL FOR EXCEPTIONAL | $150.00 |
| XX4420 | 05/15/2014 | HOLIDAY INN EXPRESS & SUITES LAKEWAY | $793.80 |
| XX4424 | 05/15/2014 | RESIDENCE INN BY MARIOTT WACO | $0.00 |
| XX4425 | 05/15/2014 | DALLAS WORLD AQUARIUM | $461.65 |
| XX4426 | 05/15/2014 | DALLAS WORLD AQUARIUM | $345.80 |
| XX4427 | 05/15/2014 | DALLAS WORLD AQUARIUM | $50.00 |
| XX4428 | 05/15/2014 | NATIONAL AUDUBON SOCIETY IN | $432.00 |
| XX4430 | 05/15/2014 | DALLAS ARBORETUM EDU DEPT | $734.00 |
| XX4431 | 05/15/2014 | DALLAS ARBORETUM EDU DEPT | $1,226.00 |
| XX4432 | 05/15/2014 | DALLAS ZOO MANAGEMENT, INC. | $215.00 |
| XX4434 | 05/15/2014 | DALLAS ZOO MANAGEMENT, INC. | $230.00 |
| XX4435 | 05/15/2014 | DALLAS ZOO MANAGEMENT, INC. | $380.00 |
| XX4436 | 05/15/2014 | DALLAS ZOO MANAGEMENT, INC. | $800.00 |

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|---|---|---|---|
| XX4437 | 05/15/2014 | DALLAS ZOO MANAGEMENT, INC. | $470.00 |
| XX4438 | 05/15/2014 | DALLAS ZOO MANAGEMENT, INC. | $650.00 |
| XX4439 | 05/15/2014 | DALLAS ZOO MANAGEMENT, INC. | $975.00 |
| XX4440 | 05/15/2014 | DALLAS ZOO MANAGEMENT, INC. | $570.00 |
| XX4442 | 05/15/2014 | WPS FI AUSTIN, LLC | $137.81 |
| XX4443 | 05/15/2014 | COMMERCE BANK | $145.62 |
| XX4865 | 05/15/2014 | ALERT SERVICES INC | $1,787.57 |
| XX4866 | 05/15/2014 | APPLE INC | $72.00 |
| XX4867 | 05/15/2014 | BSN SPORTS INC | $1,341.85 |
| XX4868 | 05/15/2014 | B E PUBLISHING | $874.70 |
| XX4869 | 05/15/2014 | DIG FAMILY BUSINESS | $212.23 |
| XX4870 | 05/15/2014 | CDW LLC | $20,460.34 |
| XX4871 | 05/15/2014 | AT&T MOBILITY | $333.83 |
| XX4872 | 05/15/2014 | COMMUNICATION CONCEPTS | $708.00 |
| XX4873 | 05/15/2014 | CRUMPTON PRINTING | $405.79 |
| XX4875 | 05/15/2014 | J W PEPPER & SON INC | $141.97 |
| XX4876 | 05/15/2014 | KEVIN GILMORE | $185.00 |
| XX4877 | 05/15/2014 | JOHNSON CONTROLS | $24,010.00 |
| XX4878 | 05/15/2014 | MCKILLICAN AMERICAN INC | $1,344.14 |
| XX4880 | 05/15/2014 | MORRIS PRINTING GROUP INC | $3,177.50 |
| XX4881 | 05/15/2014 | DEAN FOODS COMPANY | $62,381.17 |
| XX4882 | 05/15/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,606.88 |
| XX4883 | 05/15/2014 | SAY IT RIGHT LLC | $49.43 |
| XX4884 | 05/15/2014 | SCHOLASTIC INC | $4,779.35 |
| XX4885 | 05/15/2014 | SCHOOL HEALTH CORPORATION | $574.01 |
| XX4886 | 05/15/2014 | SCHOOL NURSE SUPPLY INC | $104.86 |
| XX4887 | 05/15/2014 | SCHOOL SPECIALTY INC | $3,198.06 |
| XX4888 | 05/15/2014 | TASB | $7,910.04 |
| XX4889 | 05/15/2014 | TRANE US INC | $332.00 |
| XX4890 | 05/15/2014 | TROXELL COMMUNICATIONS | $26,754.00 |
| XX4891 | 05/15/2014 | ULINE | $702.21 |
| XX4892 | 05/15/2014 | WINDSOR FLORIST MESQUITE INC | $1,336.95 |
| XX4893 | 05/15/2014 | COCHLEAR AMERICAS | $90.00 |
| XX4894 | 05/15/2014 | DICK BLICK COMPANY | $2,164.36 |
| XX4895 | 05/15/2014 | JOE L JOHNSON III INC | $954.00 |
| XX4896 | 05/15/2014 | BLOOSE LLC | $972.00 |
| XX1811 | 05/15/2014 | ONE TIME VENDOR | $100.00 |
| XX1814 | 05/15/2014 | ONE TIME VENDOR | $16.00 |
| XX1815 | 05/15/2014 | A & W BEARINGS & SUPPLY CO., INC. | $466.97 |
| XX1816 | 05/15/2014 | ACTIVE PARENTING PUBLISHERS INC | $48.80 |
| XX1817 | 05/15/2014 | CAROL ANN ADAMS | $100.00 |
| XX1818 | 05/15/2014 | JOHN ALEXANDER | $227.50 |

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|---|---|---|---|
| XX1819 | 05/15/2014 | TERRY BERNARD | $125.00 |
| XX1820 | 05/15/2014 | INTERLINE BRANDS | $227.64 |
| XX1821 | 05/15/2014 | CHRISTOPHER ANDERSON | $120.00 |
| XX1822 | 05/15/2014 | APEX LEARNING INC | $334,800.00 |
| XX1823 | 05/15/2014 | TONI ARNOLD | $2,760.00 |
| XX1824 | 05/15/2014 | ARTREACH | $497.00 |
| XX1825 | 05/15/2014 | AT&T | $13,974.00 |
| XX1826 | 05/15/2014 | AUTISTIC TREATMENT CENTER | $32,296.94 |
| XX1829 | 05/15/2014 | BALSA USA | $257.69 |
| XX1830 | 05/15/2014 | BANK OF NEW YORK MELLON | $2,600.00 |
| XX1831 | 05/15/2014 | SHERRIE BEARD | $47.05 |
| XX1832 | 05/15/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $11,686.40 |
| XX1833 | 05/15/2014 | BEST BUY STORES, L.P. | $99.98 |
| XX1834 | 05/15/2014 | DAVID BILYEU | $150.00 |
| XX1835 | 05/15/2014 | BRENDA BLAZEK | $60.00 |
| XX1836 | 05/15/2014 | BOUND TREE MEDICAL LLC | $355.28 |
| XX1837 | 05/15/2014 | DEBORAH BUCHANAN | $193.17 |
| XX1838 | 05/15/2014 | CAFE BRAZIL | $444.50 |
| XX1839 | 05/15/2014 | CARDINAL'S SPORT CENTER INC | $1,000.00 |
| XX1840 | 05/15/2014 | CELEBRATION STATION PROPERTIES, INC. | $3,262.97 |
| XX1841 | 05/15/2014 | CHANNING BETE COMPANY INC | $981.00 |
| XX1842 | 05/15/2014 | CHICK FIL A OF MESQUITE | $481.32 |
| XX1843 | 05/15/2014 | CONNIE DIANE CHILDERS | $272.00 |
| XX1844 | 05/15/2014 | TOLLESON ENT INC | $22,027.16 |
| XX1845 | 05/15/2014 | CITIBANK N A | $820.81 |
| XX1846 | 05/15/2014 | PATRICK CLARK | $17.45 |
| XX1847 | 05/15/2014 | MARGARET CLAUDER PRESENTS | $437.50 |
| XX1848 | 05/15/2014 | CLOWN COMPANY | $1,129.71 |
| XX1849 | 05/15/2014 | COGENT COMMUNICATIONS, INC. | $2,650.00 |
| XX1850 | 05/15/2014 | COLORADO BOXED BEEF CO | $1,166.10 |
| XX1852 | 05/15/2014 | JOANNA RUTH CONE | $300.00 |
| XX1853 | 05/15/2014 | STEVE CONE | $300.00 |
| XX1854 | 05/15/2014 | COOLE SCHOOL INC | $307.00 |
| XX1855 | 05/15/2014 | SANDRA COULSON | $12.70 |
| XX1856 | 05/15/2014 | SCOTT COULSON | $675.00 |
| XX1857 | 05/15/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $355.74 |
| XX1858 | 05/15/2014 | CROWD PLEASERS DANCE CAMPS INC | $2,700.00 |
| XX1859 | 05/15/2014 | KARYN CUMMINGS | $51.00 |
| XX1860 | 05/15/2014 | CURRICULUM ASSOCIATES INC | $1,868.13 |
| XX1862 | 05/15/2014 | DALLAS MORNING NEWS | $2,857.00 |
| XX1863 | 05/15/2014 | DEMCO INC | $762.79 |
| XX1864 | 05/15/2014 | DESOTO ATHLETIC BOOSTER CLUB | $200.00 |
| XX1865 | 05/15/2014 | DIAN WADE | $75.00 |

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|---|---|---|---|
| XX1866 | 05/15/2014 | DOROTHY DILLARD | $151.74 |
| XX1867 | 05/15/2014 | DEBRA ANN DODD | $1,880.00 |
| XX1869 | 05/15/2014 | DR PEPPER BOTTLING CO | $12.80 |
| XX1870 | 05/15/2014 | DREAM RANCH OFFICE SUPPLIES | $628.64 |
| XX1871 | 05/15/2014 | EDUCATION SERVICE CENTER REGION 10 | $1,800.00 |
| XX1872 | 05/15/2014 | ELK RIVER SYSTEMS, INC. | $46.35 |
| XX1873 | 05/15/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $14.85 |
| XX1874 | 05/15/2014 | HERBERT JABARI ELLIS | $90.00 |
| XX1875 | 05/15/2014 | JENNIFER CHEN ELLIS | $34.00 |
| XX1876 | 05/15/2014 | EZ FUND.COM, LLC | $550.00 |
| XX1877 | 05/15/2014 | JAMES W FARMER | $336.00 |
| XX1878 | 05/15/2014 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $300.00 |
| XX1879 | 05/15/2014 | STACY GALLEGOS | $84.67 |
| XX1880 | 05/15/2014 | MI KANG | $87.80 |
| XX1881 | 05/15/2014 | GARLAND ISD | $150.00 |
| XX1882 | 05/15/2014 | GBC | $1,895.00 |
| XX1883 | 05/15/2014 | BRENDA GILLARD | $110.51 |
| XX1884 | 05/15/2014 | W W GRAINGER INC | $81.36 |
| XX1885 | 05/15/2014 | BRIAN GUNTER | $407.00 |
| XX1886 | 05/15/2014 | TINKER INC | $1,794.00 |
| XX1887 | 05/15/2014 | JON HAPPEL | $344.00 |
| XX1888 | 05/15/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $101,114.34 |
| XX1889 | 05/15/2014 | SUSAN HENDERSON | $35.32 |
| XX1891 | 05/15/2014 | SILVIA K HOBDY | $100.00 |
| XX1892 | 05/15/2014 | JOHN HORN | $100.00 |
| XX1893 | 05/15/2014 | HOSA | $255.00 |
| XX1895 | 05/15/2014 | CHRIS RIFFE | $2,142.00 |
| XX1896 | 05/15/2014 | INSECT LORE PRODUCTS | $13.94 |
| XX1897 | 05/15/2014 | J J MCGLOTHLIN DISTRIBUTING INC | $799.00 |
| XX1898 | 05/15/2014 | DELI MANAGEMENT, INC | $1,627.06 |
| XX1899 | 05/15/2014 | EDWARD FRANGIE | $26.45 |
| XX1900 | 05/15/2014 | DEBBIE JOHNSON | $34.64 |
| XX1901 | 05/15/2014 | PHYLLIS JONES-BURRIGHT | $100.00 |
| XX1903 | 05/15/2014 | STAR CASTLE CORPORATION | $109.50 |
| XX1904 | 05/15/2014 | KIRCO WELDING SUPPLY, INC. | $3,224.16 |
| XX1905 | 05/15/2014 | STEPHANIE KREITMEYER | $55.00 |
| XX1906 | 05/15/2014 | KROGER TEXAS LP | $1,773.46 |
| XX1907 | 05/15/2014 | MONA LINCOLN | $129.40 |
| XX1908 | 05/15/2014 | DANIEL D LONIE | $100.00 |
| XX1910 | 05/15/2014 | STEPHANIE MAGNUS | $144.00 |
| XX1911 | 05/15/2014 | MARDEL. INC | $100.73 |
| XX1912 | 05/15/2014 | MARTINOS PARTNERS LTD | $258.00 |

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|---|---|---|---|
| XX1914 | 05/15/2014 | LAWRENCE MATSON | $92.00 |
| XX1915 | 05/15/2014 | SPRC RESTAURANT COMPANY LLC | $130.20 |
| XX1916 | 05/15/2014 | SARRAH L MCCOY | $34.00 |
| XX1917 | 05/15/2014 | HO MAN LEE | $34.50 |
| XX1918 | 05/15/2014 | (MEA) MESQUITE EDUCATION ASSOC | $112.00 |
| XX1919 | 05/15/2014 | MESQUITE EDUCATION CORP | $59,438.75 |
| XX1921 | 05/15/2014 | NILS MIKKELSEN | $300.00 |
| XX1922 | 05/15/2014 | LISA MILLSAPS | $22.00 |
| XX1923 | 05/15/2014 | MITINET, INC. | $4,275.00 |
| XX1924 | 05/15/2014 | DEBBIE MONGOGNIA | $260.00 |
| XX1925 | 05/15/2014 | MARC MOTEN | $100.00 |
| XX1926 | 05/15/2014 | NANCY BURKS WORCESTER | $500.00 |
| XX1927 | 05/15/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $199.00 |
| XX1928 | 05/15/2014 | VARSITY SPIRIT CORPORATION | $13,303.00 |
| XX1929 | 05/15/2014 | KRISTIN ODOM | $1,956.53 |
| XX1930 | 05/15/2014 | WADE ODOM | $10.81 |
| XX1931 | 05/15/2014 | PAULA OLDHAM | $102.00 |
| XX1932 | 05/15/2014 | ON THE BORDER HOLDING LLC | $993.90 |
| XX1933 | 05/15/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX1934 | 05/15/2014 | AUBREY ORERO | $443.88 |
| XX1935 | 05/15/2014 | OZARKA NATURAL SPRING WATER | $33.04 |
| XX1936 | 05/15/2014 | PANERA BREAD LLC | $41.97 |
| XX1937 | 05/15/2014 | PARCEL EXPRESS | $56.30 |
| XX1938 | 05/15/2014 | GRANT PICCERILLO | $102.00 |
| XX1940 | 05/15/2014 | ICON FINANCIAL, LLC | $342.50 |
| XX1941 | 05/15/2014 | FRANK PONTILLO | $218.75 |
| XX1942 | 05/15/2014 | JUDY PRUITT | $100.00 |
| XX1943 | 05/15/2014 | QUALITY TEXAS FOUNDATION | $500.00 |
| XX1944 | 05/15/2014 | PASCAL LEARNING | $3,500.00 |
| XX1945 | 05/15/2014 | REED WELLS BENSON & CO | $1,377.00 |
| XX1946 | 05/15/2014 | WALLACE REESE | $59.99 |
| XX1947 | 05/15/2014 | RODEO CITY POPCORN | $145.50 |
| XX1948 | 05/15/2014 | TRAVIS ROHDE | $935.00 |
| XX1949 | 05/15/2014 | ROYSE CITY ISD | $200.00 |
| XX1951 | 05/15/2014 | VWR FUNDING, INC. | $283.86 |
| XX1952 | 05/15/2014 | MA CORAZON S ABUAN | $242.37 |
| XX1953 | 05/15/2014 | SHIFFLER EQUIPMENT | $495.12 |
| XX1954 | 05/15/2014 | STUMP PRINTING COMPANY, INC | $53.94 |
| XX1955 | 05/15/2014 | NANCY SHOTTS | $50.00 |
| XX1956 | 05/15/2014 | SIGN WAREHOUSE INC | $1,355.94 |
| XX1957 | 05/15/2014 | GARLAND ISD | $2,141.00 |
| XX1958 | 05/15/2014 | SOUTHERN ACCOUNTING SYSTEMS, INC. | $225.66 |
| XX1959 | 05/15/2014 | FIRST BAPTIST CHURCH OF SUNNYVALE | $5,600.00 |

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|---|---|---|---|
| XX1960 | 05/15/2014 | JOEL C SWAFFORD | $519.00 |
| XX1961 | 05/15/2014 | SYSCO DALLAS | $439.30 |
| XX1963 | 05/15/2014 | TEAM EXPRESS | $139.96 |
| XX1964 | 05/15/2014 | TEMPERATURE CONTROL SYSTEMS INC | $182.33 |
| XX1966 | 05/15/2014 | THE MLD GROUP LLC | $163.00 |
| XX1967 | 05/15/2014 | TEXAS TECH UNIVERSITY | $19.00 |
| XX1971 | 05/15/2014 | TIME WARNER | $68.60 |
| XX1972 | 05/15/2014 | TOTAL FILTRATION SERVICES, INC | $1,928.16 |
| XX1973 | 05/15/2014 | GARY TROMBLEY | $120.00 |
| XX1975 | 05/15/2014 | U S POST OFFICE | $5,296.29 |
| XX1977 | 05/15/2014 | VIDEOTEX SYSTEMS, INC. | $4,728.00 |
| XX1980 | 05/15/2014 | SHERRY K WELLS | $300.00 |
| XX1981 | 05/15/2014 | WEST MUSIC -PERCUSSION SOURCE | $3,004.00 |
| XX1982 | 05/15/2014 | WESTERN=BRW PAPER CO INC | $122,760.00 |
| XX1983 | 05/15/2014 | WILDLIFE ON THE MOVE, INC | $275.00 |
| XX1984 | 05/15/2014 | WILLIAM HARRIS LEE & COMPANY INC | $5,070.00 |
| XX1985 | 05/15/2014 | WILLIAM V MACGILL & CO | $62.04 |
| XX1986 | 05/15/2014 | LINDA WILLIAMS | $9.80 |
| XX1987 | 05/15/2014 | CHRISTINA WILLINGHAM | $150.00 |
| XX1988 | 05/15/2014 | ANDREW WILLIS | $171.00 |
| XX4450 | 05/16/2014 | AMERICAN EXPRESS | $875.84 |
| XX4563 | 05/16/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $800.00 |
| XX4564 | 05/16/2014 | CITIBANK N A | $284.00 |
| XX4565 | 05/16/2014 | AMERICAN EXPRESS | $55.00 |
| XX6593 | 05/16/2014 | AMERICAN EXPRESS | $1,173.68 |
| XX1991 | 05/16/2014 | SRA MARKETING | $450.00 |
| XX1993 | 05/19/2014 | AMANDA HUMPHREYS | $755.58 |
| XX4501 | 05/20/2014 | TEXAS CHRISTIAN UNIVERSITY | $500.00 |
| XX4504 | 05/20/2014 | REFSNES DATA AS | $115.00 |
| XX4506 | 05/20/2014 | TASB | $350.00 |
| XX4507 | 05/20/2014 | TASB | $350.00 |
| XX4508 | 05/20/2014 | TASB | $350.00 |
| XX4510 | 05/20/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $100.00 |
| XX4562 | 05/20/2014 | WAL-MART.COM | $502.17 |
| XX4960 | 05/20/2014 | ABATIX ENVIRONMENTAL | $273.62 |
| XX4961 | 05/20/2014 | APPLE INC | $4,596.00 |
| XX4962 | 05/20/2014 | APPLIANCE PARTS DEPOT | $271.74 |
| XX4963 | 05/20/2014 | AXTRON CORP | $395.27 |
| XX4964 | 05/20/2014 | BSN SPORTS INC | $7.93 |
| XX4965 | 05/20/2014 | CDW LLC | $18,221.21 |
| XX4966 | 05/20/2014 | CENTRAL WEST MOTOR STAGES INC | $1,090.00 |
| XX4967 | 05/20/2014 | CHEERLEADING CO | $876.83 |

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|---|---|---|---|
| XX4968 | 05/20/2014 | AT&T MOBILITY | $5,261.23 |
| XX4969 | 05/20/2014 | COMMUNICATION CONCEPTS | $414.10 |
| XX4970 | 05/20/2014 | CREATIVE LEARNING SYSTEMS | $907.84 |
| XX4971 | 05/20/2014 | CRUMPTON PRINTING | $149.71 |
| XX4972 | 05/20/2014 | HAAN CRAFTS LLC | $431.11 |
| XX4973 | 05/20/2014 | HERITAGE FOOD SERVICE GROUP | $647.82 |
| XX4974 | 05/20/2014 | HILTI INC | $321.30 |
| XX4975 | 05/20/2014 | ISI COMMERCIAL REFRIGERATION LP | $638.76 |
| XX4976 | 05/20/2014 | J W PEPPER & SON INC | $287.70 |
| XX4977 | 05/20/2014 | JONES SCHOOL SUPPLY CO INC | $1,071.60 |
| XX4978 | 05/20/2014 | KAPLAN EARLY LEARNING CO | $351.26 |
| XX4979 | 05/20/2014 | LAKESHORE LEARNING MATERIALS | $1,937.81 |
| XX4980 | 05/20/2014 | WURTH LOUIS AND COMPANY | $475.86 |
| XX4981 | 05/20/2014 | NCH CORPORATION | $299.62 |
| XX4982 | 05/20/2014 | MCKILLICAN AMERICAN INC | $1,759.96 |
| XX4983 | 05/20/2014 | MECA SPORTSWEAR INC | $2,037.20 |
| XX4985 | 05/20/2014 | LCR-M LIMITED PARTNERSHIP | $801.74 |
| XX4986 | 05/20/2014 | MORRIS PRINTING GROUP INC | $1,606.50 |
| XX4987 | 05/20/2014 | MOTTER'S MUSIC HOUSE INC. | $152.99 |
| XX4988 | 05/20/2014 | JOHN C NOWELL | $267.45 |
| XX4989 | 05/20/2014 | NCA SUMMER CAMPS | $1,772.00 |
| XX4990 | 05/20/2014 | NORCOSTCO INC | $120.00 |
| XX4991 | 05/20/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $1,983.26 |
| XX4992 | 05/20/2014 | OAKTREE PRODUCTS INC | $136.12 |
| XX4993 | 05/20/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $10,496.94 |
| XX4994 | 05/20/2014 | ORIENTAL TRADING COMPANY INC | $1,852.86 |
| XX4995 | 05/20/2014 | PENDERS/BETROLD ENTERPRISES INC | $506.75 |
| XX4996 | 05/20/2014 | PEOPLES EDUCATION | $6,930.00 |
| XX4997 | 05/20/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $6,397.32 |
| XX4998 | 05/20/2014 | POCKET NURSE ENTERPRISES INC | $2,733.85 |
| XX5000 | 05/20/2014 | PRECISION BUSINESS MACHINES INC | $550.93 |
| XX5001 | 05/20/2014 | PRO ED | $687.50 |
| XX5002 | 05/20/2014 | QUILL CORPORATION | $7,194.87 |
| XX5003 | 05/20/2014 | REALITYWORKS INC | $931.35 |
| XX5004 | 05/20/2014 | RIVERSIDE PUBLISHING CO | $8,486.49 |
| XX5005 | 05/20/2014 | SCHOOL HEALTH CORPORATION | $547.11 |
| XX5006 | 05/20/2014 | SCHOOL SPECIALTY INC | $3,291.88 |
| XX5007 | 05/20/2014 | SKILLPATH SEMINARS & COMPUMATER | $183.53 |
| XX5009 | 05/20/2014 | ULINE | $692.02 |
| XX5010 | 05/20/2014 | WINDSOR FLORIST MESQUITE INC | $341.99 |
| XX5011 | 05/20/2014 | RAPID REFILL | $38.99 |
| XX5012 | 05/20/2014 | DICK BLICK COMPANY | $9.45 |
| XX5013 | 05/20/2014 | ROMEO MUSIC | $299.00 |

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|---|---|---|---|
| XX5015 | 05/20/2014 | GUITAR CENTER INC | $1,281.50 |
| XX5016 | 05/20/2014 | DLT SOLUTIONS LLC | $335.72 |
| XX5017 | 05/20/2014 | HEAVY DUTY BUS PARTS INC | $3,052.48 |
| XX5018 | 05/20/2014 | CERTIPORT INC | $4,620.79 |
| XX5019 | 05/20/2014 | LIGHTSPEED TECHNOLOGIES INC | $236.00 |
| XX5020 | 05/20/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $3,521.00 |
| XX5021 | 05/20/2014 | GRAHAM INTERNATIONAL INC | $1,757.73 |
| XX5022 | 05/20/2014 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX1994 | 05/20/2014 | ONE TIME VENDOR | $10.60 |
| XX1995 | 05/20/2014 | ONE TIME VENDOR | $41.95 |
| XX1996 | 05/20/2014 | ONE TIME VENDOR | $82.88 |
| XX1999 | 05/20/2014 | ONE TIME VENDOR | $16.00 |
| XX2000 | 05/20/2014 | ONE TIME VENDOR | $21.55 |
| XX2001 | 05/20/2014 | ONE TIME VENDOR | $52.70 |
| XX2002 | 05/20/2014 | ONE TIME VENDOR | $11.75 |
| XX2003 | 05/20/2014 | ABC AUTO PARTS LTD | $1,282.19 |
| XX2004 | 05/20/2014 | ELIZABETH ADAMS | $435.85 |
| XX2005 | 05/20/2014 | KARINA AGUILAR | $46.94 |
| XX2006 | 05/20/2014 | ALL STAR INFLATABLES | $550.00 |
| XX2007 | 05/20/2014 | ALLEN & COMPANY ENVIRONMENTAL SERVICES | $26,420.00 |
| XX2008 | 05/20/2014 | KIMBERLY ALLEN | $1,004.00 |
| XX2009 | 05/20/2014 | ALFONSO MENOEZ MARTINEZ | $11,000.00 |
| XX2010 | 05/20/2014 | DOUGLAS J WILSON | $798.40 |
| XX2013 | 05/20/2014 | ANIXTER INC. | $1,048.00 |
| XX2014 | 05/20/2014 | APPLE COMPUTER INC | $122.15 |
| XX2015 | 05/20/2014 | ANGELA BAILEY | $100.00 |
| XX2016 | 05/20/2014 | BAKER'S RIBS | $279.83 |
| XX2017 | 05/20/2014 | DEBRA BASSINGER | $617.00 |
| XX2018 | 05/20/2014 | ZEUS PARTNERS LLC | $40.89 |
| XX2019 | 05/20/2014 | ALLYSON BELL | $490.00 |
| XX2020 | 05/20/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $1,490.50 |
| XX2021 | 05/20/2014 | KELLY BENDER | $59.48 |
| XX2024 | 05/20/2014 | BLUE BELL CREAMERIES LP | $4,745.01 |
| XX2025 | 05/20/2014 | BOROUGHS SIGN COMPANY | $208.00 |
| XX2026 | 05/20/2014 | BOUNCE 'N' MORE LLC | $120.00 |
| XX2027 | 05/20/2014 | BOUNCE 'N' MORE LLC | $250.00 |
| XX2028 | 05/20/2014 | BRAZOS FOREST PRODUCTS, L.P. | $1,197.40 |
| XX2029 | 05/20/2014 | KIM BROADWAY | $258.00 |
| XX2030 | 05/20/2014 | KIM BROADWAY | $275.85 |
| XX2031 | 05/20/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $225.27 |
| XX2032 | 05/20/2014 | BUDGET RENT A CAR SYSTEM INC | $1,131.73 |
| XX2034 | 05/20/2014 | ERICA BUTLER | $750.00 |

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|---|---|---|---|
| XX2035 | 05/20/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $61.90 |
| XX2036 | 05/20/2014 | CHARLES HARRIS | $450.12 |
| XX2037 | 05/20/2014 | SCOTT CARTER | $346.84 |
| XX2038 | 05/20/2014 | JEFF CASPER | $168.25 |
| XX2039 | 05/20/2014 | JEFF CASPER | $820.00 |
| XX2040 | 05/20/2014 | CELEBRATION STATION PROPERTIES, INC. | $524.71 |
| XX2041 | 05/20/2014 | CHICK FIL A OF MESQUITE | $65.31 |
| XX2042 | 05/20/2014 | CONNIE DIANE CHILDERS | $56.00 |
| XX2043 | 05/20/2014 | AMY ADKINS CHILDRESS | $781.36 |
| XX2044 | 05/20/2014 | CHILOSO MEXICAN BISTRO | $525.00 |
| XX2045 | 05/20/2014 | CICI ENTERPRISES LP | $40.00 |
| XX2047 | 05/20/2014 | CITIBANK N A | $378.63 |
| XX2048 | 05/20/2014 | CITRIX ONLINE LLC | $2,613.60 |
| XX2049 | 05/20/2014 | KRISTIN CLARK | $1,267.00 |
| XX2050 | 05/20/2014 | CLOWN COMPANY | $1,894.00 |
| XX2051 | 05/20/2014 | CASEY COATS | $100.00 |
| XX2052 | 05/20/2014 | ROBBY COBURN | $66.62 |
| XX2053 | 05/20/2014 | ALESIA CODAY | $151.35 |
| XX2054 | 05/20/2014 | ALESIA CODAY | $450.00 |
| XX2055 | 05/20/2014 | CANDICE COFFEY | $2,777.00 |
| XX2057 | 05/20/2014 | COMET CLEANERS | $993.95 |
| XX2058 | 05/20/2014 | MARK CONAWAY | $150.00 |
| XX2059 | 05/20/2014 | CONTINENTAL BATTERY CO | $746.05 |
| XX2060 | 05/20/2014 | HILDA CECILIA CONTRERAS COMPOS | $58.96 |
| XX2061 | 05/20/2014 | JENNIFER CONWAY | $196.60 |
| XX2062 | 05/20/2014 | THE COSTUME CLOSET | $3,640.95 |
| XX2063 | 05/20/2014 | SUSIE COURT | $434.00 |
| XX2064 | 05/20/2014 | ALLEN CRAIG | $750.00 |
| XX2065 | 05/20/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $128.32 |
| XX2066 | 05/20/2014 | CROUSE-KIMZEY CO OF COLORADO | $5,563.70 |
| XX2067 | 05/20/2014 | CTJ MAINTENANCE | $2,795.04 |
| XX2068 | 05/20/2014 | JILL CULMO | $1,073.80 |
| XX2070 | 05/20/2014 | D & H DISTRIBUTING COMPANY | $1,317.55 |
| XX2071 | 05/20/2014 | DAILY COMMERCIAL RECORD | $209.94 |
| XX2072 | 05/20/2014 | DALLAS COUNTY SCHOOLS | $31,428.97 |
| XX2073 | 05/20/2014 | DALLAS INDEPENDENDENT SCHOOL DISTRICT | $69.05 |
| XX2074 | 05/20/2014 | DALLAS LOW VISION SERVICES | $72.00 |
| XX2075 | 05/20/2014 | STEVE DAVIS | $50.00 |
| XX2076 | 05/20/2014 | DBL DISTRIBUTING LLC | $208.44 |
| XX2077 | 05/20/2014 | DECKER MECHANICAL | $2,520.00 |
| XX2078 | 05/20/2014 | DELEGARD TOOL OF TX INC | $234.42 |
| XX2079 | 05/20/2014 | DEMCO INC | $313.65 |

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|---|---|---|---|
| XX2081 | 05/20/2014 | DINO GEORGE LLC | $3,249.99 |
| XX2082 | 05/20/2014 | DISCOUNT HELIUM OF DALLAS, INC | $175.00 |
| XX2083 | 05/20/2014 | ROEL DIZON | $112.00 |
| XX2084 | 05/20/2014 | JANA DONAHOO | $150.00 |
| XX2085 | 05/20/2014 | DOWN PATT | $120.00 |
| XX2086 | 05/20/2014 | DR PEPPER BOTTLING CO | $14,673.25 |
| XX2087 | 05/20/2014 | DRAMATISTS PLAY SERVICE, INC. | $14.50 |
| XX2088 | 05/20/2014 | DREAM RANCH OFFICE SUPPLIES | $2,480.00 |
| XX2089 | 05/20/2014 | DREW CONSULTING SERVICES INC | $67,800.00 |
| XX2091 | 05/20/2014 | E-LOGIC, INC. | $319,004.62 |
| XX2092 | 05/20/2014 | EDUCATION SERVICE CENTER REGION 10 | $14,623.50 |
| XX2093 | 05/20/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $79.82 |
| XX2095 | 05/20/2014 | EWING IRRGATION | $63.41 |
| XX2096 | 05/20/2014 | HMH EXECUTIVE COACH INC. | $3,350.00 |
| XX2097 | 05/20/2014 | DEBBIE FAIRES | $96.57 |
| XX2098 | 05/20/2014 | 4J ENTERPRISES INC. | $305.65 |
| XX2099 | 05/20/2014 | CORY RHETT FENDLEY | $388.00 |
| XX2100 | 05/20/2014 | FIRST ADVANTAGE BACKGROUND SERVICES | $8,621.70 |
| XX2102 | 05/20/2014 | JOHN T FORBES | $307.36 |
| XX2103 | 05/20/2014 | FOUR BROTHERS FORD TRACTOR INC | $5,508.93 |
| XX2104 | 05/20/2014 | TOMMY FOWLER | $185.00 |
| XX2105 | 05/20/2014 | SHAWN FRANZEO | $394.72 |
| XX2107 | 05/20/2014 | SADIE GAMEZ | $60.00 |
| XX2109 | 05/20/2014 | ASHLEY GASTON | $13.44 |
| XX2110 | 05/20/2014 | GLENDALE PARADE STORE, LLC. | $472.87 |
| XX2111 | 05/20/2014 | GOOGLE INC. | $190.67 |
| XX2112 | 05/20/2014 | KELLIE GORE | $150.00 |
| XX2113 | 05/20/2014 | CHARLENE GOSS | $739.78 |
| XX2114 | 05/20/2014 | W W GRAINGER INC | $664.74 |
| XX2115 | 05/20/2014 | GREENWOOD PUBLISHING GROUP INC | $3,250.80 |
| XX2116 | 05/20/2014 | ANNA GULICK | $150.00 |
| XX2117 | 05/20/2014 | LADONNA GULLEY | $377.77 |
| XX2118 | 05/20/2014 | ASHLEY GUYNES | $534.75 |
| XX2119 | 05/20/2014 | JENNIFER HAMMETT | $224.00 |
| XX2120 | 05/20/2014 | HARDWARE RESOURCES, INC. | $112.77 |
| XX2121 | 05/20/2014 | CATHY HARRIS | $161.49 |
| XX2122 | 05/20/2014 | HAWTHORNE-EDUCAT SERVICES, INC. | $385.00 |
| XX2123 | 05/20/2014 | ANGIE HELMS | $1,640.00 |
| XX2124 | 05/20/2014 | JOHN HILL | $150.00 |
| XX2125 | 05/20/2014 | HISTORIC MESQUITE INC | $540.00 |
| XX2126 | 05/20/2014 | HOBBY LOBBY STORES INC | $2,395.34 |
| XX2127 | 05/20/2014 | BEVERLY HOLLINGSWORTH | $40.00 |
| XX2130 | 05/20/2014 | TIFFANY HUTSON | $86.12 |

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|---|---|---|---|
| XX2132 | 05/20/2014 | INTERCOLLEGIATE BROADCASTING SYSTEM, INC | $125.00 |
| XX2133 | 05/20/2014 | ALJOKA ENTERPRISES INC. | $1,357.65 |
| XX2134 | 05/20/2014 | KRISTEN KEE | $1,945.00 |
| XX2135 | 05/20/2014 | SHANNON DWAYNE JACOBS | $150.00 |
| XX2136 | 05/20/2014 | VALERIE JARAMILLO | $511.56 |
| XX2137 | 05/20/2014 | DELI MANAGEMENT, INC | $62.00 |
| XX2138 | 05/20/2014 | DELI MANAGEMENT, INC | $1,677.95 |
| XX2139 | 05/20/2014 | SAHIRA JENKINS | $2,686.00 |
| XX2141 | 05/20/2014 | RACHEL JOHNSON | $1,850.00 |
| XX2142 | 05/20/2014 | LAUREN JONES | $1,025.00 |
| XX2143 | 05/20/2014 | KEVIN E KEATING | $346.84 |
| XX2144 | 05/20/2014 | KELLE COMPANY | $1,562.42 |
| XX2145 | 05/20/2014 | STAR CASTLE CORPORATION | $51.80 |
| XX2146 | 05/20/2014 | KIRCO WELDING SUPPLY, INC. | $2,855.71 |
| XX2147 | 05/20/2014 | KROGER | $2,084.27 |
| XX2148 | 05/20/2014 | LAMPRO PARTNERSHIP | $377.17 |
| XX2149 | 05/20/2014 | EMMALEE LANGSTON | $46.15 |
| XX2150 | 05/20/2014 | LETOURNEAU & ASSOCIATES, LLC | $18,645.00 |
| XX2151 | 05/20/2014 | BRANDI LEWIS | $755.55 |
| XX2152 | 05/20/2014 | BRANDI LEWIS | $1,301.41 |
| XX2153 | 05/20/2014 | ANGELA LLEWELLYN | $707.36 |
| XX2154 | 05/20/2014 | KAREN LLOYD | $128.64 |
| XX2155 | 05/20/2014 | KAREN LLOYD | $990.20 |
| XX2157 | 05/20/2014 | HILDA MARCOR | $274.10 |
| XX2158 | 05/20/2014 | MARDEL. INC | $45.00 |
| XX2159 | 05/20/2014 | SHARON MARTIN | $33.78 |
| XX2160 | 05/20/2014 | MARIA L MARTINEZ | $29.00 |
| XX2161 | 05/20/2014 | MCALISTER'S DELI OF MESQUITE | $48.73 |
| XX2162 | 05/20/2014 | MARIE MCALPIN | $45.42 |
| XX2164 | 05/20/2014 | MELISSA C MCCORMIES | $1,850.00 |
| XX2165 | 05/20/2014 | TERRY MCCOY | $200.00 |
| XX2166 | 05/20/2014 | MCDANIEL PRINTING LLC | $10.00 |
| XX2167 | 05/20/2014 | SLIENTERPRISES, INC | $60.62 |
| XX2168 | 05/20/2014 | MCKAY MUSIC CO | $303.85 |
| XX2170 | 05/20/2014 | SHARON MELTON | $20.98 |
| XX2171 | 05/20/2014 | OLIVIA MENDEZ | $858.43 |
| XX2172 | 05/20/2014 | MERCURY NETWORKS INC. | $10,209.87 |
| XX2173 | 05/20/2014 | MESQUITE RESTAURANT SUPPLY | $35.94 |
| XX2174 | 05/20/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $214.00 |
| XX2175 | 05/20/2014 | METROPLEX WELDING SUPPLY | $85.00 |
| XX2176 | 05/20/2014 | M-F ATHLETIC CO INC | $26.50 |
| XX2177 | 05/20/2014 | COVENTRY HEALTH CARE INC | $9,016.00 |

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|---|---|---|---|
| XX2178 | 05/20/2014 | DONNA MIDDLEBROOKS | $640.00 |
| XX2179 | 05/20/2014 | MINDWARE | $80.84 |
| XX2180 | 05/20/2014 | JAIME MITCHELL | $1,700.00 |
| XX2182 | 05/20/2014 | KRISTY MORSE | $530.00 |
| XX2183 | 05/20/2014 | JAMES MOYE | $101.24 |
| XX2184 | 05/20/2014 | MUSIC IN MOTION | $43.90 |
| XX2185 | 05/20/2014 | CUSTER ENTERPRISES | $581.25 |
| XX2186 | 05/20/2014 | NASCO \ ARISTOTLE CORPORTATION | $11,892.97 |
| XX2187 | 05/20/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $84.00 |
| XX2188 | 05/20/2014 | NATIONAL WHOLESALE SUPPLY | $3,215.54 |
| XX2190 | 05/20/2014 | NEARPOD INC. | $23,284.80 |
| XX2191 | 05/20/2014 | MIKE NEHRING | $184.00 |
| XX2192 | 05/20/2014 | NANCY NELSON | $100.00 |
| XX2193 | 05/20/2014 | VALERIE NELSON | $187.19 |
| XX2194 | 05/20/2014 | ANN NIVENS | $26.95 |
| XX2195 | 05/20/2014 | HILLARY NOWLIN | $60.00 |
| XX2197 | 05/20/2014 | CINTOM | $614.00 |
| XX2198 | 05/20/2014 | OLDHAM LUMBER CO., INC. | $1,756.98 |
| XX2200 | 05/20/2014 | OZARKA NATURAL SPRING WATER | $30.32 |
| XX2201 | 05/20/2014 | KIM PAGE | $200.00 |
| XX2202 | 05/20/2014 | PANERA BREAD LLC | $179.28 |
| XX2203 | 05/20/2014 | PARCEL EXPRESS | $165.30 |
| XX2204 | 05/20/2014 | PAIGE PATTERSON | $60.00 |
| XX2205 | 05/20/2014 | PAXTON PATTERSON | $1,591.90 |
| XX2206 | 05/20/2014 | JENI PIEPENBRINK | $564.00 |
| XX2208 | 05/20/2014 | PLUSTAR INC | $991.46 |
| XX2209 | 05/20/2014 | ANNA POLK | $60.00 |
| XX2210 | 05/20/2014 | WHITNEY POPP | $310.24 |
| XX2211 | 05/20/2014 | TEXAS 3P GROUP INC | $247.36 |
| XX2212 | 05/20/2014 | MAYRA PRATZ | $2,055.00 |
| XX2213 | 05/20/2014 | GERALD MCNUTT/PRIME SOURCE | $6,396.00 |
| XX2214 | 05/20/2014 | VIVIAN CAROLYN PYLES | $160.00 |
| XX2216 | 05/20/2014 | R & H PARTS AND SERVICE INC | $579.20 |
| XX2217 | 05/20/2014 | R & H PARTS AND SERVICE INC | $37.80 |
| XX2218 | 05/20/2014 | MELISSA RAMER | $57.86 |
| XX2219 | 05/20/2014 | REALLY GOOD STUFF INC | $2,107.71 |
| XX2220 | 05/20/2014 | REGION IV EDUCATION SERVICE CENTER | $51.00 |
| XX2221 | 05/20/2014 | AMY N REYNOLDS | $22.54 |
| XX2222 | 05/20/2014 | CATHY RIDEOUT | $60.41 |
| XX2223 | 05/20/2014 | DANIEL RIOS | $393.04 |
| XX2224 | 05/20/2014 | KAYLYNN ROBINSON | $194.82 |
| XX2225 | 05/20/2014 | RODEO CITY POPCORN | $215.32 |
| XX2226 | 05/20/2014 | REBECCA ROGERS | $42.50 |

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|---|---|---|---|
| XX2227 | 05/20/2014 | LINDY L ROWLAND | $60.00 |
| XX2228 | 05/20/2014 | JONATHAN A ROYLE | $403.00 |
| XX2229 | 05/20/2014 | HEATHER SAGRAVES | $1,500.00 |
| XX2230 | 05/20/2014 | REIDS FLORAL INC. | $438.10 |
| XX2231 | 05/20/2014 | SCHOLASTIC INC | $772.25 |
| XX2232 | 05/20/2014 | SCHOLASTIC BOOK FAIRS INC | $1,647.65 |
| XX2233 | 05/20/2014 | SCHOLASTIC BOOK FAIRS INC | $1,017.90 |
| XX2234 | 05/20/2014 | SCHOLASTIC BOOK FAIRS INC | $1,002.75 |
| XX2235 | 05/20/2014 | SCHOLASTIC BOOK FAIRS INC | $1,664.41 |
| XX2236 | 05/20/2014 | JAMES D SEABOLT | $112.00 |
| XX2237 | 05/20/2014 | STACY SHEFFIELD | $527.78 |
| XX2238 | 05/20/2014 | ERIC CALDWELL | $1,264.81 |
| XX2239 | 05/20/2014 | RYAN SMITH | $935.00 |
| XX2240 | 05/20/2014 | GARLAND ISD | $3,934.00 |
| XX2241 | 05/20/2014 | SOUTHERN FASTENING SYSTEMS | $964.84 |
| XX2242 | 05/20/2014 | VICKIE STAFFORD-MCKENZIE | $60.14 |
| XX2243 | 05/20/2014 | CASES UNLIMITED INC/DBA STAR WALK OF DALLAS | $550.00 |
| XX2244 | 05/20/2014 | DANIEL STONE | $184.00 |
| XX2245 | 05/20/2014 | INTEGRATED AV SYSTEMS LLC | $4,833.00 |
| XX2246 | 05/20/2014 | KAREN SYBLIK | $67.52 |
| XX2247 | 05/20/2014 | SYSCO DALLAS | $26.40 |
| XX2248 | 05/20/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $462.42 |
| XX2249 | 05/20/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $155,394.08 |
| XX2250 | 05/20/2014 | TASBO | $240.00 |
| XX2252 | 05/20/2014 | JESSICA L TAYLOR | $51.27 |
| XX2254 | 05/20/2014 | TEXAS EDUCATIONAL SUPPORT STAFF ASSOC. | $1,725.00 |
| XX2256 | 05/20/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $40.00 |
| XX2257 | 05/20/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $35.00 |
| XX2258 | 05/20/2014 | MORRIS THOMPSON | $112.00 |
| XX2260 | 05/20/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $401.38 |
| XX2261 | 05/20/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $671.08 |
| XX2262 | 05/20/2014 | TROTT COMMUNICATIONS GROUP | $2,750.00 |
| XX2263 | 05/20/2014 | TSDC INC | $450.00 |
| XX2264 | 05/20/2014 | TIFFANY TURNER | $196.80 |
| XX2265 | 05/20/2014 | UIL REGION 3 MUSIC | $239.00 |
| XX2266 | 05/20/2014 | UNITED REFRIGERATION INC | $521.62 |
| XX2267 | 05/20/2014 | LAURA WADE | $514.65 |
| XX2268 | 05/20/2014 | WARREN INSTRUCTIONAL NETWORK | $189.00 |
| XX2269 | 05/20/2014 | NATIONAL CENTER FOR FATHERING, INC. | $213.16 |
| XX2270 | 05/20/2014 | CHRISTINA WEIMER | $128.25 |
| XX2271 | 05/20/2014 | LAWANNA R WHEAT | $35.64 |
| XX2275 | 05/20/2014 | XPEDX | $13,622.40 |

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|---|---|---|---|
| XX2276 | 05/20/2014 | ALLISON K BLANKENSHIP | $615.00 |
| XX4468 | 05/22/2014 | TLA | $0.00 |
| XX4469 | 05/22/2014 | RLJ III-SF AUSTIN LESSEE, LP | $1,541.26 |
| XX4470 | 05/22/2014 | DALLAS WORLD AQUARIUM | $0.00 |
| XX4471 | 05/22/2014 | NATIONAL AUDUBON SOCIETY IN | $303.75 |
| XX4472 | 05/22/2014 | GRETCHEN S BERNABEL | $1,680.00 |
| XX4473 | 05/22/2014 | GRETCHEN S BERNABEL | $420.00 |
| XX4474 | 05/22/2014 | GRETCHEN S BERNABEL | $420.00 |
| XX4475 | 05/22/2014 | GRETCHEN S BERNABEL | $420.00 |
| XX4476 | 05/22/2014 | ASI GYMNASTICS INC | $300.00 |
| XX4477 | 05/22/2014 | ASI GYMNASTICS INC | $474.00 |
| XX4478 | 05/22/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $1,430.00 |
| XX4479 | 05/22/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $780.00 |
| XX4480 | 05/22/2014 | PEROT MUSEUM OF NATURE AND SCIENCE | $510.00 |
| XX4481 | 05/22/2014 | BUCA TEXAS RESTAURANTS, LP | $207.52 |
| XX4482 | 05/22/2014 | TAPT | $155.00 |
| XX4483 | 05/22/2014 | SOUTHWEST AIRLINES CO. | $20,750.00 |
| XX4484 | 05/22/2014 | SOUTHWEST AIRLINES CO. | $952.00 |
| XX4485 | 05/22/2014 | SUPERSHUTTLE PHOENIX ARIZONA | $680.00 |
| XX5023 | 05/22/2014 | APPLIANCE PARTS DEPOT | $6.90 |
| XX5024 | 05/22/2014 | BAUDVILLE | $545.57 |
| XX5025 | 05/22/2014 | BELL'S BERNINA | $777.00 |
| XX5026 | 05/22/2014 | BOATHOUSE CO. | $68.00 |
| XX5027 | 05/22/2014 | CDW LLC | $10,593.76 |
| XX5029 | 05/22/2014 | CRISIS PREVENTION INSTITUTE INC | $3,978.20 |
| XX5030 | 05/22/2014 | HENRY GENTLE | $8,234.00 |
| XX5031 | 05/22/2014 | GARLAND CAMERA & REPAIR INC | $145.00 |
| XX5032 | 05/22/2014 | GARRATT CALLAHAN CO | $2,036.58 |
| XX5033 | 05/22/2014 | MARTY GILMAN INC | $1,569.36 |
| XX5035 | 05/22/2014 | HERITAGE FOOD SERVICE GROUP | $99.58 |
| XX5036 | 05/22/2014 | JDA HOLDING LLC | $133.04 |
| XX5038 | 05/22/2014 | LEE'S SCHOOL SUPPLIES INC. | $155.00 |
| XX5039 | 05/22/2014 | METZGER AWARDS | $451.00 |
| XX5040 | 05/22/2014 | LCR-M LIMITED PARTNERSHIP | $807.51 |
| XX5041 | 05/22/2014 | MORRIS PRINTING GROUP INC | $984.00 |
| XX5042 | 05/22/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $765.12 |
| XX5043 | 05/22/2014 | DEAN FOODS COMPANY | $59,954.13 |
| XX5044 | 05/22/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $4,792.11 |
| XX5045 | 05/22/2014 | PENDERS/BETROLD ENTERPRISES INC | $164.27 |
| XX5046 | 05/22/2014 | PIPER-WEATHERFORD CO | $1,173.69 |
| XX5047 | 05/22/2014 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $431.70 |
| XX5048 | 05/22/2014 | SCHOOL HEALTH CORPORATION | $2,959.50 |
| XX5049 | 05/22/2014 | SCHOOL SPECIALTY INC | $3,891.46 |

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|---|---|---|---|
| XX5050 | 05/22/2014 | SEAL TEX | $283.00 |
| XX5051 | 05/22/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC | $2,178.23 |
| XX5053 | 05/22/2014 | TRANE US INC | $5,058.59 |
| XX5055 | 05/22/2014 | WINDSOR FLORIST MESQUITE INC | $288.50 |
| XX5056 | 05/22/2014 | CARSON DELLOSA | $25.87 |
| XX5057 | 05/22/2014 | ROMEO MUSIC | $279.00 |
| XX5058 | 05/22/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $8,056.14 |
| XX5059 | 05/22/2014 | GUITAR CENTER INC | $1,398.68 |
| XX2278 | 05/22/2014 | ACE EDUCATIONAL SUPPLIES | $41.42 |
| XX2279 | 05/22/2014 | PEARSON EDUCATION INC | $22.94 |
| XX2280 | 05/22/2014 | JOHN ALEXANDER | $113.75 |
| XX2281 | 05/22/2014 | INTERLINE BRANDS | $48.71 |
| XX2284 | 05/22/2014 | BAG KING INC | $1,996.00 |
| XX2285 | 05/22/2014 | BAKER'S RIBS | $69.60 |
| XX2286 | 05/22/2014 | CITY OF BALCH SPRINGS | $6,107.20 |
| XX2287 | 05/22/2014 | LIBBY BALDWIN | $100.00 |
| XX2289 | 05/22/2014 | BARTON LANDSCAPING INC | $3,174.24 |
| XX2290 | 05/22/2014 | GINA BENNETT | $350.00 |
| XX2291 | 05/22/2014 | CHRISTOPHER BINGHAM | $54.91 |
| XX2293 | 05/22/2014 | AMY BLEDSOE | $935.00 |
| XX2294 | 05/22/2014 | BLUE BELL CREAMERIES LP | $128.64 |
| XX2295 | 05/22/2014 | BLUE EAGLE PRODUCTIONS | $1,070.00 |
| XX2296 | 05/22/2014 | KATHRYN BOHLING | $28.56 |
| XX2297 | 05/22/2014 | BOUND TREE MEDICAL LLC | $14.29 |
| XX2299 | 05/22/2014 | MIKE BROWNING | $60.00 |
| XX2300 | 05/22/2014 | BUDGET RENT A CAR SYSTEM INC | $542.48 |
| XX2301 | 05/22/2014 | ED BURNS | $47.88 |
| XX2302 | 05/22/2014 | CASTERS OF DALLAS INC | $201.00 |
| XX2303 | 05/22/2014 | CHAMPIONSHIP PRODUCTIONS | $48.98 |
| XX2304 | 05/22/2014 | CHICK FIL A OF MESQUITE | $74.89 |
| XX2305 | 05/22/2014 | CHICK FIL A OF MESQUITE | $62.59 |
| XX2306 | 05/22/2014 | CHICK FIL A OF MESQUITE | $235.46 |
| XX2307 | 05/22/2014 | TOLLESON ENT INC | $2,167.72 |
| XX2308 | 05/22/2014 | TOLLESON ENT INC | $312.00 |
| XX2309 | 05/22/2014 | CITIBANK N A | $2,275.65 |
| XX2310 | 05/22/2014 | MEGAN CLOWE | $60.00 |
| XX2311 | 05/22/2014 | CLOWN COMPANY | $187.00 |
| XX2312 | 05/22/2014 | ASHLY COCKRAN | $60.00 |
| XX2313 | 05/22/2014 | CROOK MILLIGAN GROUP INC | $1,594.00 |
| XX2314 | 05/22/2014 | DEMCO INC | $109.95 |
| XX2315 | 05/22/2014 | DIRECTOR'S CHOICE LLC | $5,003.00 |
| XX2316 | 05/22/2014 | DISCOUNT HELIUM OF DALLAS, INC | $180.00 |

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|---|---|---|---|
| XX2318 | 05/22/2014 | DR PEPPER BOTTLING CO | $183.75 |
| XX2319 | 05/22/2014 | DREAM RANCH OFFICE SUPPLIES | $96.00 |
| XX2320 | 05/22/2014 | DREAM RANCH OFFICE SUPPLIES | $126.00 |
| XX2321 | 05/22/2014 | BRITT EARNHEART | $60.00 |
| XX2322 | 05/22/2014 | EDUCATION SERVICE CENTER REGION 10 | $6,270.00 |
| XX2323 | 05/22/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $99.32 |
| XX2324 | 05/22/2014 | 4J ENTERPRISES INC. | $2,630.35 |
| XX2325 | 05/22/2014 | FARMERSVILLE ISD | $8.50 |
| XX2326 | 05/22/2014 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $300.00 |
| XX2328 | 05/22/2014 | MANDI FORESTER | $43.45 |
| XX2329 | 05/22/2014 | CITY OF GARLAND | $6,477.15 |
| XX2330 | 05/22/2014 | GBC | $8,240.00 |
| XX2331 | 05/22/2014 | REBECCA DEISLER | $125.00 |
| XX2332 | 05/22/2014 | GWENDOLYN GILBERT | $26.88 |
| XX2333 | 05/22/2014 | STEVE GLENN | $44.00 |
| XX2334 | 05/22/2014 | DAVID GLENNEY | $150.00 |
| XX2335 | 05/22/2014 | RANDALL C HALL | $585.00 |
| XX2336 | 05/22/2014 | ROSS HALL | $133.80 |
| XX2337 | 05/22/2014 | TRACY G HALL | $450.00 |
| XX2338 | 05/22/2014 | NATASHA HAMPTON | $925.00 |
| XX2339 | 05/22/2014 | SUSAN HARRIS | $12.45 |
| XX2341 | 05/22/2014 | ANGIE HELMS | $56.24 |
| XX2342 | 05/22/2014 | HI-LINE ELECTRIC CO INC | $98.94 |
| XX2343 | 05/22/2014 | GLOBAL IMPACT ENTERPRISES, INC | $371.00 |
| XX2344 | 05/22/2014 | JOHN K HINEY | $75.00 |
| XX2345 | 05/22/2014 | HOBBY LOBBY STORES INC | $517.79 |
| XX2346 | 05/22/2014 | VERNON HORSLEY | $850.00 |
| XX2347 | 05/22/2014 | TERRY HREHOCIK | $60.00 |
| XX2348 | 05/22/2014 | DELI MANAGEMENT, INC | $301.96 |
| XX2350 | 05/22/2014 | CHERYL JONES | $53.20 |
| XX2351 | 05/22/2014 | DONNA JONES | $228.83 |
| XX2352 | 05/22/2014 | K & R REPAIR SERVICE, INC. | $3,401.78 |
| XX2353 | 05/22/2014 | CHARONNE KING | $1,950.00 |
| XX2354 | 05/22/2014 | AMANDA KOENIG | $1,600.00 |
| XX2355 | 05/22/2014 | KROGER TEXAS LP | $902.78 |
| XX2356 | 05/22/2014 | TOM D THOMPSON | $730.00 |
| XX2357 | 05/22/2014 | LUBBOCK ISD | $300.00 |
| XX2358 | 05/22/2014 | MARDEL. INC | $44.92 |
| XX2360 | 05/22/2014 | BONNIE MCCLELLAND | $41.61 |
| XX2361 | 05/22/2014 | TERRIE MCCLUNG | $79.00 |
| XX2362 | 05/22/2014 | MCKAY MUSIC CO | $1,715.12 |
| XX2363 | 05/22/2014 | MEDCO SUPPLY COMPANY | $56.50 |
| XX2364 | 05/22/2014 | SARAH MELTON | $1,440.00 |

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|---|---|---|---|
| XX2365 | 05/22/2014 | HO MAN LEE | $300.00 |
| XX2366 | 05/22/2014 | HO MAN LEE | $600.00 |
| XX2368 | 05/22/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,264.50 |
| XX2369 | 05/22/2014 | BRANDON E MILLER | $73.34 |
| XX2370 | 05/22/2014 | MUSIC IN MOTION | $156.24 |
| XX2371 | 05/22/2014 | GARY PEARCE | $222.50 |
| XX2372 | 05/22/2014 | GARY PEARCE | $108.00 |
| XX2373 | 05/22/2014 | GENUINE PARTS COMPANY-NAPA | $1,001.18 |
| XX2374 | 05/22/2014 | NASCO \ ARISTOTLE CORPORTATION | $2,344.72 |
| XX2375 | 05/22/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $20,967.73 |
| XX2376 | 05/22/2014 | VALERIE NELSON | $95.50 |
| XX2377 | 05/22/2014 | NUERA TRANSPORT, INC. | $159.42 |
| XX2378 | 05/22/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $22,030.23 |
| XX2379 | 05/22/2014 | PARCEL EXPRESS | $265.50 |
| XX2380 | 05/22/2014 | RONALD D PARKER | $157.50 |
| XX2381 | 05/22/2014 | PASCO BROKERAGE INC | $29,780.00 |
| XX2382 | 05/22/2014 | PAXTON PATTERSON | $564.50 |
| XX2383 | 05/22/2014 | FRANK PONTILLO | $218.75 |
| XX2384 | 05/22/2014 | MELISSA J BATES | $25.29 |
| XX2386 | 05/22/2014 | KIM BURGE | $139.75 |
| XX2387 | 05/22/2014 | RAY STUART | $100.00 |
| XX2388 | 05/22/2014 | REALLY GOOD STUFF INC | $133.97 |
| XX2389 | 05/22/2014 | ROCHELLE REGAN | $22.74 |
| XX2390 | 05/22/2014 | MAAT RESOURCES, INC | $4,906.00 |
| XX2391 | 05/22/2014 | CASEY RIGGS | $1,940.00 |
| XX2393 | 05/22/2014 | ROTARY CLUB OF MESQUITE | $110.41 |
| XX2394 | 05/22/2014 | GABRIELA B SAAD | $58.40 |
| XX2395 | 05/22/2014 | SAFEWAY, INC. | $1,791.88 |
| XX2396 | 05/22/2014 | RONDA SANFORD | $57.47 |
| XX2397 | 05/22/2014 | SCHOLASTIC BOOK FAIRS INC | $3,693.85 |
| XX2398 | 05/22/2014 | SCHOLASTIC BOOK FAIRS INC | $4,416.21 |
| XX2399 | 05/22/2014 | CASSANDRA SCOTT | $86.50 |
| XX2400 | 05/22/2014 | ELISHIA D SCOTT | $60.00 |
| XX2401 | 05/22/2014 | GARY SHARP | $150.00 |
| XX2402 | 05/22/2014 | SHELL FLEET CARD SERVICE | $706.76 |
| XX2403 | 05/22/2014 | ERIC CALDWELL | $73.08 |
| XX2404 | 05/22/2014 | BECKY SMITH | $52.40 |
| XX2405 | 05/22/2014 | SDMM MESQUITE #3 LLC | $36.63 |
| XX2406 | 05/22/2014 | SHAROLYN SPAIN | $54.00 |
| XX2407 | 05/22/2014 | M & H  ROOFING AND SHEET METAL INC | $282.75 |
| XX2410 | 05/22/2014 | SUNNY SKY PRODUCTS OF NORTH AMERICA | $6,222.00 |
| XX2411 | 05/22/2014 | SUNNYVALE I.S.D. | $8.50 |

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|---|---|---|---|
| XX2412 | 05/22/2014 | SWATA | $180.00 |
| XX2413 | 05/22/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $147,160.16 |
| XX2414 | 05/22/2014 | RYAN TAYLOR | $200.00 |
| XX2415 | 05/22/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $11,213.06 |
| XX2416 | 05/22/2014 | TEXAS FEDERATION OF THE COUNCIL FOR EXCEPTIONAL | $105.00 |
| XX2417 | 05/22/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $1,744.00 |
| XX2419 | 05/22/2014 | THSBCA | $62.50 |
| XX2420 | 05/22/2014 | RONDA J TODD | $250.00 |
| XX2421 | 05/22/2014 | TOMMY J. SHELLEY | $350.00 |
| XX2422 | 05/22/2014 | TOWN EAST FORD | $111.50 |
| XX2424 | 05/22/2014 | TTA/C PARTS CORPORATION | $89.50 |
| XX2425 | 05/22/2014 | UNITED REFRIGERATION INC | $282.68 |
| XX2426 | 05/22/2014 | UNITED REFRIGERATION INC | $735.20 |
| XX2427 | 05/22/2014 | UNITED SCHOOL BUS SEAT SERVICE INC | $107.72 |
| XX2428 | 05/22/2014 | RANDY WADE | $100.00 |
| XX2429 | 05/22/2014 | ERICA WALLACE | $47.08 |
| XX2430 | 05/22/2014 | JASON WALLACE | $150.00 |
| XX2431 | 05/22/2014 | JUDY WELLS | $33.48 |
| XX2432 | 05/22/2014 | WHATABURGER OF MESQUITE | $151.25 |
| XX2433 | 05/22/2014 | GREGORY A WHITE | $105.00 |
| XX2434 | 05/22/2014 | STEPHEN C WILKERSON | $2,400.00 |
| XX2435 | 05/22/2014 | WILLIAMSON MUSIC CO | $366.00 |
| XX2436 | 05/22/2014 | WILLIAMSON MUSIC CO | $136.00 |
| XX2437 | 05/22/2014 | CHASSORDEE WILLIE | $528.00 |
| XX2438 | 05/22/2014 | NOAH WOOD | $24.24 |
| XX2439 | 05/22/2014 | GRAHAM INVENTORY SERVICE, INC | $231.00 |
| XX2440 | 05/22/2014 | YOUNG CHEVROLET | $67.51 |
| XX2441 | 05/22/2014 | TAMMY ZELLER | $200.42 |
| XX5060 | 05/27/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $2,929.07 |
| XX5061 | 05/27/2014 | CDW LLC | $24,827.72 |
| XX5062 | 05/27/2014 | CHEERLEADING CO | $83.56 |
| XX5064 | 05/27/2014 | DESIGN SYSTEMS GROUP INC | $441.75 |
| XX5066 | 05/27/2014 | ATRIUM HOTELS LP | $6,239.75 |
| XX5067 | 05/27/2014 | JOHNSON CONTROLS | $4,761.67 |
| XX5068 | 05/27/2014 | MECA SPORTSWEAR INC | $556.00 |
| XX5070 | 05/27/2014 | LCR-M LIMITED PARTNERSHIP | $184.91 |
| XX5071 | 05/27/2014 | NCA SUMMER CAMPS | $13,135.00 |
| XX5072 | 05/27/2014 | SCANTRON CORPORATION | $9,141.10 |
| XX5073 | 05/27/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $2,503.20 |
| XX5074 | 05/27/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,158.53 |
| XX5076 | 05/27/2014 | ORIENTAL TRADING COMPANY INC | $576.31 |
| XX5077 | 05/27/2014 | PENDERS/BETROLD ENTERPRISES INC | $1,040.53 |
| XX5078 | 05/27/2014 | PHONAK INC | $12,048.39 |

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|---|---|---|---|
| XX5079 | 05/27/2014 | PITNEY BOWES | $695.00 |
| XX5080 | 05/27/2014 | QUILL CORPORATION | $219.78 |
| XX5081 | 05/27/2014 | REMEDIA PUBLICATIONS INC | $152.92 |
| XX5082 | 05/27/2014 | SCHOLASTIC INC | $1,066.35 |
| XX5083 | 05/27/2014 | SCHOOL HEALTH CORPORATION | $706.62 |
| XX5084 | 05/27/2014 | SCHOOL NURSE SUPPLY INC | $125.25 |
| XX5085 | 05/27/2014 | SMILEMAKERS | $79.96 |
| XX5086 | 05/27/2014 | SOUTHWEST STRINGS | $885.78 |
| XX5087 | 05/27/2014 | STORAGE EQUIPMENT CO INC | $5,458.00 |
| XX5088 | 05/27/2014 | SUPER DUPER INC | $76.88 |
| XX5089 | 05/27/2014 | TEACHING SYSTEMS INC | $395.00 |
| XX5090 | 05/27/2014 | TROXELL COMMUNICATIONS | $8,778.50 |
| XX5091 | 05/27/2014 | ULINE | $2,798.24 |
| XX5092 | 05/27/2014 | WINDSOR FLORIST MESQUITE INC | $819.99 |
| XX5093 | 05/27/2014 | RAPID REFILL | $681.84 |
| XX5094 | 05/27/2014 | DICK BLICK COMPANY | $10.21 |
| XX5095 | 05/27/2014 | ROMEO MUSIC | $199.00 |
| XX5098 | 05/27/2014 | WHY TRY INC | $13.00 |
| XX2442 | 05/27/2014 | ONE TIME VENDOR | $10.65 |
| XX2443 | 05/27/2014 | ONE TIME VENDOR | $21.05 |
| XX2444 | 05/27/2014 | ONE TIME VENDOR | $19.90 |
| XX2445 | 05/27/2014 | ONE TIME VENDOR | $3.30 |
| XX2447 | 05/27/2014 | ONE TIME VENDOR | $8.50 |
| XX2448 | 05/27/2014 | ONE TIME VENDOR | $67.50 |
| XX2451 | 05/27/2014 | ONE TIME VENDOR | $25.15 |
| XX2452 | 05/27/2014 | ONE TIME VENDOR | $15.20 |
| XX2453 | 05/27/2014 | ONE TIME VENDOR | $12.80 |
| XX2456 | 05/27/2014 | ONE TIME VENDOR | $9.20 |
| XX2457 | 05/27/2014 | ONE TIME VENDOR | $20.65 |
| XX2458 | 05/27/2014 | ONE TIME VENDOR | $44.00 |
| XX2461 | 05/27/2014 | A & W BEARINGS & SUPPLY CO., INC. | $167.60 |
| XX2462 | 05/27/2014 | AL'S FORMAL WEAR OF HOUSTON LTD | $295.63 |
| XX2463 | 05/27/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $376.16 |
| XX2464 | 05/27/2014 | ALLIED PLASTIC SUPPLY CO., INC. | $345.00 |
| XX2465 | 05/27/2014 | TERRY BERNARD | $125.00 |
| XX2466 | 05/27/2014 | ALFONSO MENOEZ MARTINEZ | $5,800.00 |
| XX2467 | 05/27/2014 | SHARON ELIZABETH LASATER-ANDERSON | $775.00 |
| XX2468 | 05/27/2014 | ASCD | $209.00 |
| XX2469 | 05/27/2014 | ATMOS ENERGY | $11,884.15 |
| XX2470 | 05/27/2014 | WANDA BAILEY | $56.55 |
| XX2471 | 05/27/2014 | BRENT BASSHAM | $120.00 |
| XX2472 | 05/27/2014 | ZEUS PARTNERS LLC | $122.80 |

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|---|---|---|---|
| XX2473 | 05/27/2014 | JARROD BEARD | $83.00 |
| XX2474 | 05/27/2014 | LORI BLOW | $8.88 |
| XX2475 | 05/27/2014 | BLUE BELL CREAMERIES LP | $5,899.32 |
| XX2476 | 05/27/2014 | BLUE EAGLE PRODUCTIONS | $310.00 |
| XX2477 | 05/27/2014 | DEBBIE BOGGS | $78.08 |
| XX2478 | 05/27/2014 | BOSTON MARKET 0098 | $2,117.20 |
| XX2479 | 05/27/2014 | TRACEY BREWER | $152.59 |
| XX2480 | 05/27/2014 | STEVEN COMER AND KARREN COMER | $938.85 |
| XX2481 | 05/27/2014 | CHRIS BROWN | $107.15 |
| XX2482 | 05/27/2014 | NATALIE BROWN | $50.00 |
| XX2483 | 05/27/2014 | ROSEMARY BRUNER | $500.00 |
| XX2484 | 05/27/2014 | DEBORAH BUCHANAN | $83.00 |
| XX2485 | 05/27/2014 | CANTU ENTERPRISES (DALLAS), LLC. | $325.00 |
| XX2486 | 05/27/2014 | TIB- THE INDEPENDENT BANKERSBANK | $77.92 |
| XX2487 | 05/27/2014 | DAVID WAYNE CARTER | $355.00 |
| XX2488 | 05/27/2014 | DANNY K CHAPMAN | $537.88 |
| XX2489 | 05/27/2014 | CHICK FIL A OF MESQUITE | $131.25 |
| XX2490 | 05/27/2014 | CHICK FIL A OF MESQUITE | $210.90 |
| XX2491 | 05/27/2014 | CONNIE DIANE CHILDERS | $140.00 |
| XX2492 | 05/27/2014 | TOLLESON ENT INC | $951.27 |
| XX2495 | 05/27/2014 | CLOWN COMPANY | $741.00 |
| XX2496 | 05/27/2014 | ROBBY COBURN | $79.44 |
| XX2498 | 05/27/2014 | KOURTNEY CRIBBS | $51.56 |
| XX2499 | 05/27/2014 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $485.00 |
| XX2500 | 05/27/2014 | DALLAS CENTRAL APPRAISAL DISTRICT | $85,354.00 |
| XX2501 | 05/27/2014 | DALLAS LOW VISION SERVICES | $30.00 |
| XX2503 | 05/27/2014 | DELEGARD TOOL OF TX INC | $17.89 |
| XX2504 | 05/27/2014 | DEMCO INC | $692.42 |
| XX2505 | 05/27/2014 | DIDAX INC | $361.40 |
| XX2506 | 05/27/2014 | DR PEPPER BOTTLING CO | $165.00 |
| XX2507 | 05/27/2014 | DREAM RANCH OFFICE SUPPLIES | $3,398.18 |
| XX2508 | 05/27/2014 | MARC DUNBAR | $84.00 |
| XX2509 | 05/27/2014 | DEBBIE FAIRES | $150.00 |
| XX2511 | 05/27/2014 | TABITHA S FORD | $125.00 |
| XX2513 | 05/27/2014 | FUTURE TELECOM LLC | $11,527.87 |
| XX2514 | 05/27/2014 | MI KANG | $88.83 |
| XX2516 | 05/27/2014 | W W GRAINGER INC | $1,312.29 |
| XX2518 | 05/27/2014 | SCREEN GRAPHIX LLC | $2,138.25 |
| XX2519 | 05/27/2014 | GS FOODS LP | $779.75 |
| XX2520 | 05/27/2014 | LAURA GUEST | $14.90 |
| XX2521 | 05/27/2014 | JENNIFER HAMMETT | $182.80 |
| XX2522 | 05/27/2014 | DONNA HENRY | $72.68 |
| XX2523 | 05/27/2014 | ALYSSA HIGHLAND | $2,312.50 |

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|---|---|---|---|
| XX2524 | 05/27/2014 | DEBRA J HOCHGRABER | $312.00 |
| XX2525 | 05/27/2014 | JOHN HORN | $100.00 |
| XX2526 | 05/27/2014 | JENNIFER HULME | $39.11 |
| XX2528 | 05/27/2014 | CEDRIC INGRAM | $500.00 |
| XX2530 | 05/27/2014 | DELI MANAGEMENT, INC | $76.43 |
| XX2531 | 05/27/2014 | BETHANY L JONES | $21.00 |
| XX2533 | 05/27/2014 | LANE KING | $865.64 |
| XX2534 | 05/27/2014 | KOERNER & OLENDER, P.C. | $875.00 |
| XX2535 | 05/27/2014 | KROGER TEXAS LP | $48.17 |
| XX2536 | 05/27/2014 | KROGER TEXAS LP | $946.20 |
| XX2537 | 05/27/2014 | ROBERT LEWIS | $72.00 |
| XX2538 | 05/27/2014 | KIMBERLY LIGON | $125.00 |
| XX2539 | 05/27/2014 | LIONS TENNIS CENTER | $150.00 |
| XX2540 | 05/27/2014 | STEPHANIE MAGNUS | $478.00 |
| XX2541 | 05/27/2014 | ALANE MALONE | $166.99 |
| XX2542 | 05/27/2014 | MARDEL. INC | $79.00 |
| XX2545 | 05/27/2014 | SARRAH L MCCOY | $51.00 |
| XX2546 | 05/27/2014 | MCKAY MUSIC CO | $513.00 |
| XX2547 | 05/27/2014 | SHARON MELTON | $100.00 |
| XX2548 | 05/27/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $497.25 |
| XX2551 | 05/27/2014 | MUSIC IN MOTION | $79.20 |
| XX2552 | 05/27/2014 | NASCO \ ARISTOTLE CORPORTATION | $322.49 |
| XX2553 | 05/27/2014 | NATIONAL FOOTBALL FOUNDATION | $40.00 |
| XX2554 | 05/27/2014 | NATIONAL WHOLESALE SUPPLY | $399.83 |
| XX2557 | 05/27/2014 | NSPRA | $170.00 |
| XX2558 | 05/27/2014 | CINTOM | $1,009.00 |
| XX2559 | 05/27/2014 | OLDHAM LUMBER CO., INC. | $392.00 |
| XX2560 | 05/27/2014 | ORIENTAL TRADING COMPANY INC | $811.00 |
| XX2561 | 05/27/2014 | PANERA BREAD LLC | $275.11 |
| XX2563 | 05/27/2014 | PATRICIA BETTIS | $86.96 |
| XX2564 | 05/27/2014 | PERSONAL SERVICE MFG. CORP. | $960.72 |
| XX2566 | 05/27/2014 | PLANK ROAD PUBLISHING | $229.45 |
| XX2570 | 05/27/2014 | JACK A. GOLD | $982.48 |
| XX2571 | 05/27/2014 | R & H PARTS AND SERVICE INC | $607.00 |
| XX2572 | 05/27/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $71.00 |
| XX2573 | 05/27/2014 | RANK ONE SPORT LP | $500.00 |
| XX2574 | 05/27/2014 | MOLLEY SUE RASMUSSEN | $1,000.00 |
| XX2575 | 05/27/2014 | RAY & WOOD | $8,013.00 |
| XX2576 | 05/27/2014 | RAY STUART | $638.00 |
| XX2577 | 05/27/2014 | RBC MUSIC CO | $89.19 |
| XX2578 | 05/27/2014 | RHODE ISLAND NOVELTY | $247.65 |
| XX2579 | 05/27/2014 | TERI RICHARD | $69.70 |

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| XX2580 | 05/27/2014 | TANGIE HUTCHINSON | $17.58 |
| XX2581 | 05/27/2014 | REIDS FLORAL INC. | $50.50 |
| XX2582 | 05/27/2014 | VWR FUNDING, INC. | $27.04 |
| XX2583 | 05/27/2014 | SBSI INC | $150.00 |
| XX2584 | 05/27/2014 | DARVID INC | $87,001.88 |
| XX2585 | 05/27/2014 | SHERWIN WILLIAMS | $1,912.50 |
| XX2586 | 05/27/2014 | BINGLETON LLC | $52.00 |
| XX2588 | 05/27/2014 | SOUTHERN IMPORTERS | $53.20 |
| XX2590 | 05/27/2014 | STAGGS LAWNMOWER SERVICE INC. | $768.37 |
| XX2591 | 05/27/2014 | SYNERGY AIR SPECIALIST INC | $6,600.00 |
| XX2592 | 05/27/2014 | SYSCO DALLAS | $26.40 |
| XX2593 | 05/27/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $4,263.63 |
| XX2594 | 05/27/2014 | BEVERLY L TALLAS | $1,133.00 |
| XX2595 | 05/27/2014 | TASB RISK MANAGEMENT FUND | $1,381.39 |
| XX2596 | 05/27/2014 | TEACHERS DISCOVERY | $759.09 |
| XX2597 | 05/27/2014 | TEACHNOLOGY INC | $49.99 |
| XX2598 | 05/27/2014 | TEMPERATURE CONTROL SYSTEMS INC | $446.08 |
| XX2599 | 05/27/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $30,405.60 |
| XX2600 | 05/27/2014 | JAMES THOMAS | $3,000.00 |
| XX2601 | 05/27/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $279.25 |
| XX2602 | 05/27/2014 | TIGERS BBQ | $674.10 |
| XX2603 | 05/27/2014 | TMEA ORCHESTRA DIVISION | $200.00 |
| XX2604 | 05/27/2014 | D GRAY ELECTRIC COMPANY INC. | $660.64 |
| XX2607 | 05/27/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $814.55 |
| XX2608 | 05/27/2014 | KEVIN E TUCKER | $355.00 |
| XX2609 | 05/27/2014 | U S GAMES | $1,306.19 |
| XX2610 | 05/27/2014 | UIL REGION 3 MUSIC | $197.00 |
| XX2611 | 05/27/2014 | UNITED REFRIGERATION INC | $837.11 |
| XX2612 | 05/27/2014 | VERITY GROUP | $1,184.96 |
| XX2613 | 05/27/2014 | VIDEOTEX SYSTEMS, INC. | $35,255.00 |
| XX2614 | 05/27/2014 | WE HELP OURSELVES PROGRAM | $210.00 |
| XX2615 | 05/27/2014 | WEST MUSIC -PERCUSSION SOURCE | $137.30 |
| XX2616 | 05/27/2014 | WEBSTER ENTERPRISES, INC | $138.03 |
| XX2617 | 05/27/2014 | WILLIAM V MACGILL & CO | $219.22 |
| XX2619 | 05/27/2014 | XPEDX | $7,190.40 |
| XX2620 | 05/27/2014 | WOODY YATES | $84.66 |
| XX2621 | 05/27/2014 | AMAZON.COM CREDIT PLAN | $22,198.69 |
| XX2622 | 05/27/2014 | ALLURE RESTAURANT | $300.00 |
| XX2623 | 05/28/2014 | ACADEMY OF NUTRITION AND DIETETICS | $230.00 |
| XX4511 | 05/29/2014 | WPS CY AUSTIN, LLC | $539.54 |
| XX4512 | 05/29/2014 | DALLAS ZOO MANAGEMENT, INC. | $655.00 |
| XX4513 | 05/29/2014 | DALLAS ZOO MANAGEMENT, INC. | $780.00 |
| XX4514 | 05/29/2014 | DALLAS ZOO MANAGEMENT, INC. | $290.00 |

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|---|---|---|---|
| XX4515 | 05/29/2014 | DALLAS ARBORETUM EDU DEPT | $368.00 |
| XX4516 | 05/29/2014 | DALLAS ARBORETUM EDU DEPT | $686.00 |
| XX4517 | 05/29/2014 | DALLAS ARBORETUM EDU DEPT | $880.00 |
| XX4518 | 05/29/2014 | DALLAS ARBORETUM EDU DEPT | $834.00 |
| XX4519 | 05/29/2014 | DALLAS WORLD AQUARIUM | $1,364.90 |
| XX4520 | 05/29/2014 | DALLAS ARBORETUM EDU DEPT | $922.00 |
| XX4521 | 05/29/2014 | DALLAS ZOO MANAGEMENT, INC. | $565.00 |
| XX4522 | 05/29/2014 | NATIONAL AUDUBON SOCIETY IN | $341.25 |
| XX4523 | 05/29/2014 | TAHPERD | $47.00 |
| XX4524 | 05/29/2014 | TAHPERD | $32.00 |
| XX4525 | 05/29/2014 | TAHPERD | $32.00 |
| XX4526 | 05/29/2014 | TAHPERD | $32.00 |
| XX4527 | 05/29/2014 | TAHPERD | $32.00 |
| XX4528 | 05/29/2014 | TEXAS CHRISTIAN UNIVERSITY | $500.00 |
| XX4529 | 05/29/2014 | CAMT REGISTRATION | $220.00 |
| XX4530 | 05/29/2014 | NASN | $1,050.00 |
| XX4531 | 05/29/2014 | TAPT | $325.00 |
| XX4566 | 05/29/2014 | WAL-MART.COM | $463.12 |
| XX5101 | 05/29/2014 | APPLE INC | $1,627.00 |
| XX5102 | 05/29/2014 | B & H FOTO & ELECTRONICS CORP. | $1,561.18 |
| XX5103 | 05/29/2014 | BSN SPORTS INC | $387.09 |
| XX5104 | 05/29/2014 | CDW LLC | $965.02 |
| XX5105 | 05/29/2014 | AT&T MOBILITY | $2,124.31 |
| XX5106 | 05/29/2014 | COMMUNICATION CONCEPTS | $93.20 |
| XX5107 | 05/29/2014 | DEMIDEC RESOURCES AND EXAMS | $899.00 |
| XX5108 | 05/29/2014 | DWIGHT AND DON AUTO CARE INC | $39.75 |
| XX5109 | 05/29/2014 | HENRY GENTLE | $6,331.00 |
| XX5110 | 05/29/2014 | ATRIUM HOTELS LP | $14,676.60 |
| XX5111 | 05/29/2014 | JOSTENS INC | $766.97 |
| XX5112 | 05/29/2014 | LEE'S SCHOOL SUPPLIES INC. | $828.94 |
| XX5113 | 05/29/2014 | MCKILLICAN AMERICAN INC | $2,380.29 |
| XX5114 | 05/29/2014 | CITY OF MESQUITE UTILITIES | $84,153.84 |
| XX5115 | 05/29/2014 | METZGER AWARDS | $866.20 |
| XX5116 | 05/29/2014 | LCR-M LIMITED PARTNERSHIP | $162.90 |
| XX5117 | 05/29/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $38.34 |
| XX5118 | 05/29/2014 | DEAN FOODS COMPANY | $58,478.65 |
| XX5119 | 05/29/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,769.94 |
| XX5120 | 05/29/2014 | SCHOOL NURSE SUPPLY INC | $29.19 |
| XX5121 | 05/29/2014 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX5122 | 05/29/2014 | VARSITY SPIRIT FASHIONS/CDT | $572.89 |
| XX5123 | 05/29/2014 | WEDGE SUPPLY LLC | $681.36 |
| XX5124 | 05/29/2014 | WINDSOR FLORIST MESQUITE INC | $511.80 |

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|---|---|---|---|
| XX5125 | 05/29/2014 | BRAINPOP LLC | $2,590.00 |
| XX5126 | 05/29/2014 | BARNES & NOBLE BOOKSELLERS | $254.33 |
| XX2626 | 05/29/2014 | ONE TIME VENDOR | $40.00 |
| XX2627 | 05/29/2014 | ONE TIME VENDOR | $16.00 |
| XX2628 | 05/29/2014 | ONE TIME VENDOR | $16.00 |
| XX2629 | 05/29/2014 | ONE TIME VENDOR | $23.95 |
| XX2630 | 05/29/2014 | ONE TIME VENDOR | $19.25 |
| XX2631 | 05/29/2014 | ONE TIME VENDOR | $6.05 |
| XX2632 | 05/29/2014 | ONE TIME VENDOR | $100.00 |
| XX2633 | 05/29/2014 | ONE TIME VENDOR | $95.30 |
| XX2634 | 05/29/2014 | ONE TIME VENDOR | $13.70 |
| XX2635 | 05/29/2014 | ONE TIME VENDOR | $11.50 |
| XX2636 | 05/29/2014 | ONE TIME VENDOR | $30.80 |
| XX2637 | 05/29/2014 | ONE TIME VENDOR | $7.75 |
| XX2638 | 05/29/2014 | ONE TIME VENDOR | $45.00 |
| XX2639 | 05/29/2014 | ONE TIME VENDOR | $24.85 |
| XX2640 | 05/29/2014 | ONE TIME VENDOR | $42.95 |
| XX2641 | 05/29/2014 | ONE TIME VENDOR | $8.60 |
| XX2642 | 05/29/2014 | ONE TIME VENDOR | $9.55 |
| XX2643 | 05/29/2014 | ONE TIME VENDOR | $15.30 |
| XX2644 | 05/29/2014 | DOUGLAS ALAN BARTON | $616.00 |
| XX2645 | 05/29/2014 | ACE EDUCATIONAL SUPPLIES | $51.27 |
| XX2646 | 05/29/2014 | ELIZABETH ACTKINSON | $86.80 |
| XX2647 | 05/29/2014 | ELIZABETH ADAMS | $440.25 |
| XX2648 | 05/29/2014 | ADVANTAGE CARD | $1,504.97 |
| XX2649 | 05/29/2014 | ANIXTER INC. | $408.45 |
| XX2650 | 05/29/2014 | APPLE COMPUTER INC | $185.10 |
| XX2651 | 05/29/2014 | ARBOR SCIENTIFIC | $167.80 |
| XX2652 | 05/29/2014 | HEATH ARCHER | $255.43 |
| XX2653 | 05/29/2014 | AT&T LONG DISTANCE | $2,854.58 |
| XX2654 | 05/29/2014 | MEAGAN BARRERAZ | $2,003.00 |
| XX2655 | 05/29/2014 | ZEUS PARTNERS LLC | $287.10 |
| XX2656 | 05/29/2014 | BILINGUAL THERAPIES, INC | $10,935.98 |
| XX2658 | 05/29/2014 | BOUNCE 'N' MORE LLC | $355.00 |
| XX2659 | 05/29/2014 | PAIGE BRISON | $48.77 |
| XX2660 | 05/29/2014 | STEVEN COMER AND KARREN COMER | $750.00 |
| XX2661 | 05/29/2014 | KIM BROADWAY | $141.60 |
| XX2663 | 05/29/2014 | TIB- THE INDEPENDENT BANKERSBANK | $1,089.07 |
| XX2664 | 05/29/2014 | ALEXANDRIA CASTILLO | $57.94 |
| XX2665 | 05/29/2014 | JENNIFER CAYCE | $224.00 |
| XX2666 | 05/29/2014 | INGERSOLL-GLOBAL INC | $1,812.20 |
| XX2667 | 05/29/2014 | CHICK FIL A OF MESQUITE | $133.00 |
| XX2668 | 05/29/2014 | CHICK FIL A OF MESQUITE | $88.83 |

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|---|---|---|---|
| XX2669 | 05/29/2014 | TOLLESON ENT INC | $22,058.72 |
| XX2670 | 05/29/2014 | CITIBANK N A | $53.94 |
| XX2671 | 05/29/2014 | CLOWN COMPANY | $985.00 |
| XX2673 | 05/29/2014 | NADINE COLE | $217.50 |
| XX2674 | 05/29/2014 | COMBINE MECHANICAL SERVICE INC | $663.00 |
| XX2675 | 05/29/2014 | MARK CONAWAY | $150.00 |
| XX2676 | 05/29/2014 | STEVE CONTRERAS | $113.75 |
| XX2678 | 05/29/2014 | JERRY CORNISH | $390.00 |
| XX2679 | 05/29/2014 | CONNIE CROW | $45.00 |
| XX2680 | 05/29/2014 | DALLAS ATHLETIC CLUB | $875.00 |
| XX2681 | 05/29/2014 | DALLAS COUNTY SCHOOLS | $62,857.94 |
| XX2682 | 05/29/2014 | DALLAS STRINGS INC. | $86.62 |
| XX2683 | 05/29/2014 | DAVE BURGESS | $300.00 |
| XX2684 | 05/29/2014 | SHAWN DAVIS | $150.00 |
| XX2685 | 05/29/2014 | DECA | $171.00 |
| XX2686 | 05/29/2014 | DECKER MECHANICAL | $2,742.73 |
| XX2687 | 05/29/2014 | DELL MARKETING LP | $9,823.00 |
| XX2688 | 05/29/2014 | DOROTHY DILLARD | $98.34 |
| XX2689 | 05/29/2014 | DR PEPPER BOTTLING CO | $1,041.40 |
| XX2690 | 05/29/2014 | DREAM RANCH OFFICE SUPPLIES | $449.50 |
| XX2692 | 05/29/2014 | EBSCO INDUSTRIES INC | $35.47 |
| XX2693 | 05/29/2014 | EDUCATION SERVICE CENTER REGION 10 | $90.00 |
| XX2694 | 05/29/2014 | ELECTRIFY YOUR STRINGS,INC | $3,365.00 |
| XX2695 | 05/29/2014 | EQUITY CENTER | $9,500.00 |
| XX2696 | 05/29/2014 | GREG EVERETT | $1,203.24 |
| XX2697 | 05/29/2014 | FACILITY SOLUTIONS GROUP, INC. | $1,551.64 |
| XX2698 | 05/29/2014 | 4J ENTERPRISES INC. | $398.27 |
| XX2699 | 05/29/2014 | LEIGH FARLEY | $33.10 |
| XX2700 | 05/29/2014 | ARCHIMEDES FAULKNER | $846.72 |
| XX2701 | 05/29/2014 | DANA K. CHAMBLIESS | $74.90 |
| XX2702 | 05/29/2014 | LAURA FOX | $2,968.00 |
| XX2703 | 05/29/2014 | FRISCO ISD | $452.50 |
| XX2705 | 05/29/2014 | STACY GALLEGOS | $60.00 |
| XX2706 | 05/29/2014 | MI KANG | $42.80 |
| XX2707 | 05/29/2014 | LAURA GASKIN | $1,080.00 |
| XX2708 | 05/29/2014 | STEVE GLENN | $64.00 |
| XX2709 | 05/29/2014 | MARGARITA GODINEZ | $57.71 |
| XX2710 | 05/29/2014 | W W GRAINGER INC | $577.87 |
| XX2711 | 05/29/2014 | SERGIO GUERRA | $170.00 |
| XX2712 | 05/29/2014 | ROBERTO GUZMAN | $60.00 |
| XX2713 | 05/29/2014 | HALLSVILLE ISD | $452.50 |
| XX2714 | 05/29/2014 | KELLI ATTAWAY | $29.68 |

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|---|---|---|---|
| XX2715 | 05/29/2014 | JONI HUTCHERSON | $820.00 |
| XX2716 | 05/29/2014 | PHYS ED IN MOTION INC | $100.00 |
| XX2717 | 05/29/2014 | CARA JACKSON | $193.08 |
| XX2718 | 05/29/2014 | SHANNON DWAYNE JACOBS | $150.00 |
| XX2719 | 05/29/2014 | DELI MANAGEMENT, INC | $673.34 |
| XX2720 | 05/29/2014 | MARIE JASPERSON | $1,341.00 |
| XX2721 | 05/29/2014 | CINDY JENNINGS | $71.41 |
| XX2722 | 05/29/2014 | ED JOHNSON | $45.99 |
| XX2723 | 05/29/2014 | DONNA JONES | $381.23 |
| XX2725 | 05/29/2014 | KROGER TEXAS LP | $620.93 |
| XX2726 | 05/29/2014 | TERESA LANGLEY | $39.48 |
| XX2727 | 05/29/2014 | LEAD4WARD, LLC | $3,000.00 |
| XX2728 | 05/29/2014 | LET'S JUMP | $88.75 |
| XX2729 | 05/29/2014 | LAURA LEWIS | $150.00 |
| XX2730 | 05/29/2014 | EAMON LEYDEN | $113.75 |
| XX2732 | 05/29/2014 | DEREK R. GOINS | $1,500.00 |
| XX2733 | 05/29/2014 | MARIO LUNA | $150.00 |
| XX2734 | 05/29/2014 | MARDEL. INC | $496.13 |
| XX2735 | 05/29/2014 | STAVROULA MAVROKORDATOS | $475.00 |
| XX2737 | 05/29/2014 | MCKAY MUSIC CO | $298.88 |
| XX2738 | 05/29/2014 | BRIAN MERRILL | $150.00 |
| XX2739 | 05/29/2014 | CITY OF MESQUITE COLLECTIONS | $143.05 |
| XX2740 | 05/29/2014 | HO MAN LEE | $49.50 |
| XX2742 | 05/29/2014 | MOBILE MINI INC | $731.20 |
| XX2743 | 05/29/2014 | GARY MONROE | $150.00 |
| XX2744 | 05/29/2014 | STEVEN MOORE | $150.00 |
| XX2745 | 05/29/2014 | AMANDA LONG MORROW | $150.00 |
| XX2746 | 05/29/2014 | CINDY MUESSIG | $220.00 |
| XX2747 | 05/29/2014 | FRANCES MURCH | $150.00 |
| XX2748 | 05/29/2014 | GARY PEARCE | $44.88 |
| XX2749 | 05/29/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX2750 | 05/29/2014 | NORTEX NETWORKS, INC. | $7,532.50 |
| XX2751 | 05/29/2014 | KRISTIN ODOM | $1,747.01 |
| XX2752 | 05/29/2014 | PANERA BREAD LLC | $228.36 |
| XX2753 | 05/29/2014 | RONALD D PARKER | $122.50 |
| XX2755 | 05/29/2014 | PERSONALIZED COMMUNICATIONS, INC. | $265.26 |
| XX2756 | 05/29/2014 | TERRY RENEE PETERSON | $40.56 |
| XX2757 | 05/29/2014 | FRANK PONTILLO | $350.00 |
| XX2758 | 05/29/2014 | POPFUSION POPS, LLC | $225.00 |
| XX2759 | 05/29/2014 | NATASHA QUINN | $23.91 |
| XX2760 | 05/29/2014 | R & H PARTS AND SERVICE INC | $93.60 |
| XX2762 | 05/29/2014 | RONALD HOLLOWAY | $375.00 |
| XX2763 | 05/29/2014 | RODEO CITY POPCORN | $169.15 |

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|---|---|---|---|
| XX2764 | 05/29/2014 | BOBBYE SALINAS | $138.00 |
| XX2765 | 05/29/2014 | LINDA SAMPLES | $185.88 |
| XX2766 | 05/29/2014 | VWR FUNDING, INC. | $189.60 |
| XX2767 | 05/29/2014 | STEVE SAUERWEIN | $150.00 |
| XX2768 | 05/29/2014 | SCHOLASTIC INC | $176.55 |
| XX2769 | 05/29/2014 | SCHOOL DATEBOOKS INC | $418.44 |
| XX2770 | 05/29/2014 | LAUREN SCHRAUT | $1,500.00 |
| XX2771 | 05/29/2014 | SCHUERENBERG & GRIMES,A PROF CORP | $16,121.68 |
| XX2772 | 05/29/2014 | ROBERT SEWARD | $846.00 |
| XX2774 | 05/29/2014 | GARY SHARP | $150.00 |
| XX2775 | 05/29/2014 | BINGLETON LLC | $25.44 |
| XX2776 | 05/29/2014 | SIGN WAREHOUSE INC | $1,229.87 |
| XX2777 | 05/29/2014 | M & H ROOFING AND SHEET METAL INC | $266.75 |
| XX2779 | 05/29/2014 | TASBO | $380.00 |
| XX2780 | 05/29/2014 | TRACEY SAWCHUK-KENT | $487.50 |
| XX2781 | 05/29/2014 | TEAM EXPRESS | $1,055.95 |
| XX2782 | 05/29/2014 | TEXAS CHRISTIAN UNIVERSITY | $450.00 |
| XX2783 | 05/29/2014 | TEXAS SCHOOL FOR THE BLIND | $170.00 |
| XX2784 | 05/29/2014 | PAM THOMAS | $710.02 |
| XX2785 | 05/29/2014 | TAMARA THORNTON | $300.00 |
| XX2786 | 05/29/2014 | TMEA REGION 3 BAND | $250.00 |
| XX2787 | 05/29/2014 | D GRAY ELECTRIC COMPANY INC. | $370.66 |
| XX2788 | 05/29/2014 | TOLEDO PHYSICAL EDUCATIONAL SUPPLY INC | $47.89 |
| XX2789 | 05/29/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $465.25 |
| XX2790 | 05/29/2014 | UIL REGION 3 MUSIC | $10.00 |
| XX2791 | 05/29/2014 | UNITED STATES ACADEMIC DECATHLON | $1,054.30 |
| XX2792 | 05/29/2014 | HOLLY ROYSTER VASQUEZ | $150.00 |
| XX2793 | 05/29/2014 | JEREMY WALKER | $122.50 |
| XX2794 | 05/29/2014 | KARA WALLACE | $150.00 |
| XX2795 | 05/29/2014 | CHRISTY WEETE | $141.11 |
| XX2796 | 05/29/2014 | DAVID HIRSCH | $600.00 |
| XX2797 | 05/29/2014 | WILLIAMSON MUSIC CO | $42.00 |
| XX4532 | 05/30/2014 | ASI GYMNASTICS INC | $870.00 |
| XX4534 | 05/30/2014 | BOUNCE 'N' MORE LLC | $450.00 |
| XX4535 | 05/30/2014 | TASB | $500.00 |
| XX4567 | 05/30/2014 | ROUGHRIDERS BASEBALL PARTNERS, L.P. | $258.00 |
| XX4541 | 06/03/2014 | WRA ARCHITECTS, INC. | $108,408.50 |
| XX4542 | 06/03/2014 | TEXAS SOCIETY OF CPAs INC. (TSCPA INC.) | $390.00 |
| XX4544 | 06/03/2014 | EDUCATION SERVICE REGION X | $150.00 |
| XX4545 | 06/03/2014 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $320.00 |
| XX4546 | 06/03/2014 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $445.00 |
| XX4547 | 06/03/2014 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $520.00 |

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|---|---|---|---|
| XX4548 | 06/03/2014 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $395.00 |
| XX4549 | 06/03/2014 | ASI GYMNASTICS INC | $444.00 |
| XX4550 | 06/03/2014 | ASI GYMNASTICS INC | $636.00 |
| XX4552 | 06/03/2014 | WPS CY AUSTIN, LLC | $0.00 |
| XX4553 | 06/03/2014 | DALLAS ZOO MANAGEMENT, INC. | $480.00 |
| XX4554 | 06/03/2014 | DALLAS ZOO MANAGEMENT, INC. | $140.00 |
| XX4555 | 06/03/2014 | DALLAS ZOO MANAGEMENT, INC. | $160.00 |
| XX4556 | 06/03/2014 | DALLAS WORLD AQUARIUM | $901.05 |
| XX4557 | 06/03/2014 | DALLAS COUNTY HERITAGE SOCIETY INC | $476.00 |
| XX4582 | 06/03/2014 | DALLAS ARBORETUM EDU DEPT | $696.00 |
| XX4583 | 06/03/2014 | DALLAS ARBORETUM EDU DEPT | $1,030.00 |
| XX4584 | 06/03/2014 | DALLAS ARBORETUM EDU DEPT | $1,032.00 |
| XX4585 | 06/03/2014 | DALLAS WORLD AQUARIUM | $895.70 |
| XX5127 | 06/03/2014 | ABATIX ENVIRONMENTAL | $61.75 |
| XX5128 | 06/03/2014 | RIDDELL/ALL AMERICAN SPORTS | $23,480.00 |
| XX5129 | 06/03/2014 | ALL PRO SOUND | $39.99 |
| XX5130 | 06/03/2014 | SECURITY SIGNAL DEVICES INC | $245.28 |
| XX5131 | 06/03/2014 | APPLE INC | $45.00 |
| XX5132 | 06/03/2014 | B & H FOTO & ELECTRONICS CORP. | $12,054.16 |
| XX5133 | 06/03/2014 | BURMAX CO INC | $5,883.69 |
| XX5134 | 06/03/2014 | CDW LLC | $37,978.35 |
| XX5135 | 06/03/2014 | AT&T MOBILITY | $2,234.06 |
| XX5136 | 06/03/2014 | CREATIVE LEARNING SYSTEMS | $925.83 |
| XX5137 | 06/03/2014 | DELTA EDUCATION LLC | $923.12 |
| XX5138 | 06/03/2014 | DEMIDEC RESOURCES AND EXAMS | $697.00 |
| XX5139 | 06/03/2014 | G & G INVESTMENTS INC | $260.50 |
| XX5140 | 06/03/2014 | MCGRAW HILL EDUCATION | $197.55 |
| XX5142 | 06/03/2014 | JOSTENS INC | $547.11 |
| XX5143 | 06/03/2014 | LEE'S SCHOOL SUPPLIES INC. | $541.81 |
| XX5144 | 06/03/2014 | NCH CORPORATION | $805.40 |
| XX5146 | 06/03/2014 | METZGER AWARDS | $1,387.89 |
| XX5147 | 06/03/2014 | LCR-M LIMITED PARTNERSHIP | $6,441.76 |
| XX5148 | 06/03/2014 | MORRIS PRINTING GROUP INC | $4,374.00 |
| XX5149 | 06/03/2014 | MOTTER'S MUSIC HOUSE INC. | $56.05 |
| XX5150 | 06/03/2014 | NSBA | $375.00 |
| XX5152 | 06/03/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $17,081.49 |
| XX5153 | 06/03/2014 | PENDERS/BETROLD ENTERPRISES INC | $1,362.22 |
| XX5154 | 06/03/2014 | PITSCO INC. | $2,311.94 |
| XX5155 | 06/03/2014 | POCKET NURSE ENTERPRISES INC | $1,492.27 |
| XX5156 | 06/03/2014 | PRO ED | $420.20 |
| XX5157 | 06/03/2014 | QUILL CORPORATION | $865.15 |
| XX5158 | 06/03/2014 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $228.00 |
| XX5159 | 06/03/2014 | REALITYWORKS INC | $38.00 |

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|---|---|---|---|
| XX5160 | 06/03/2014 | SARGENT WELCH | $97.20 |
| XX5161 | 06/03/2014 | SCHOLASTIC INC | $2,733.11 |
| XX5162 | 06/03/2014 | SCHOOL SPECIALTY INC | $2,597.03 |
| XX5164 | 06/03/2014 | SNAP-ON INDUSTRIAL | $474.09 |
| XX5165 | 06/03/2014 | TEACHING SYSTEMS INC | $49,485.00 |
| XX5166 | 06/03/2014 | TIMBERLAKE & DICKSON INC | $12,598.00 |
| XX5167 | 06/03/2014 | TRANE US INC | $4,850.27 |
| XX5168 | 06/03/2014 | WEDGE SUPPLY LLC | $2,860.00 |
| XX5169 | 06/03/2014 | WINDSOR FLORIST MESQUITE INC | $1,280.49 |
| XX5170 | 06/03/2014 | RAPID REFILL | $138.96 |
| XX5171 | 06/03/2014 | AVID CENTER | $525.00 |
| XX5172 | 06/03/2014 | ROMEO MUSIC | $255.00 |
| XX5173 | 06/03/2014 | JOE L JOHNSON III INC | $1,200.00 |
| XX5177 | 06/03/2014 | ANX eBUSINESS CORP | $390.00 |
| XX5178 | 06/03/2014 | INFORMATICS HOLDINGS INC | $4,014.46 |
| XX5181 | 06/03/2014 | ROYAL CATERING INC | $3,234.00 |
| XX2800 | 06/03/2014 | ONE TIME VENDOR | $6.00 |
| XX2802 | 06/03/2014 | ONE TIME VENDOR | $16.00 |
| XX2803 | 06/03/2014 | ONE TIME VENDOR | $70.00 |
| XX2807 | 06/03/2014 | ONE TIME VENDOR | $48.77 |
| XX2808 | 06/03/2014 | ONE TIME VENDOR | $7.00 |
| XX2811 | 06/03/2014 | A & W BEARINGS & SUPPLY CO., INC. | $205.16 |
| XX2812 | 06/03/2014 | ACCUCUT LLC | $897.00 |
| XX2813 | 06/03/2014 | AFFORDABLE COMPUTER PRODUCTS | $811.75 |
| XX2814 | 06/03/2014 | CAROL ANN ADAMS | $300.00 |
| XX2815 | 06/03/2014 | PEARSON EDUCATION INC | $22.94 |
| XX2816 | 06/03/2014 | ADVANTAGE CARD | $197.22 |
| XX2817 | 06/03/2014 | ERMEST ALEXANDER | $240.45 |
| XX2818 | 06/03/2014 | ALL STAR INFLATABLES | $443.25 |
| XX2819 | 06/03/2014 | AMAZON.COM CREDIT PLAN | $2,139.98 |
| XX2820 | 06/03/2014 | ANNE ANDERSON | $59.85 |
| XX2821 | 06/03/2014 | ANIXTER INC. | $19.15 |
| XX2825 | 06/03/2014 | SCANDIUM INC. | $10,585.54 |
| XX2826 | 06/03/2014 | CHARLES C BROWN | $40.95 |
| XX2828 | 06/03/2014 | ARAMARK REFRESHMENT SERVICE | $128.51 |
| XX2829 | 06/03/2014 | VERONICA ARMENDARIZ | $56.90 |
| XX2830 | 06/03/2014 | ASCD | $79.00 |
| XX2831 | 06/03/2014 | EMILY ASHCRAFT | $400.00 |
| XX2832 | 06/03/2014 | ATMOS ENERGY | $10,068.08 |
| XX2833 | 06/03/2014 | AUDIO ENHANCEMENT INC | $419.00 |
| XX2834 | 06/03/2014 | FELITA AVANT | $4,320.00 |
| XX2835 | 06/03/2014 | LISA BAGLEY | $31.36 |

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|---|---|---|---|
| XX2836 | 06/03/2014 | BAKER'S RIBS | $7,790.25 |
| XX2837 | 06/03/2014 | CITY OF BALCH SPRINGS | $3,891.79 |
| XX2838 | 06/03/2014 | JARROD BEARD | $166.00 |
| XX2839 | 06/03/2014 | SHERRIE BEARD | $84.18 |
| XX2840 | 06/03/2014 | SHENELL BEASLEY | $56.50 |
| XX2841 | 06/03/2014 | JACK BEAVERS | $200.73 |
| XX2843 | 06/03/2014 | BLUE BELL CREAMERIES LP | $2,912.94 |
| XX2844 | 06/03/2014 | BOUNCE 'N' MORE LLC | $1,200.00 |
| XX2845 | 06/03/2014 | BOUNCE 'N' MORE LLC | $1,195.00 |
| XX2846 | 06/03/2014 | BOUNCE 'N' MORE LLC | $523.00 |
| XX2848 | 06/03/2014 | ELIZABETH BROWNE | $60.00 |
| XX2850 | 06/03/2014 | BUDGET RENT A CAR SYSTEM INC | $315.59 |
| XX2851 | 06/03/2014 | BULBWORKS INC. | $124.80 |
| XX2852 | 06/03/2014 | HAILEY BUNNELL | $57.33 |
| XX2855 | 06/03/2014 | ERICA CEDILLO | $60.00 |
| XX2856 | 06/03/2014 | WAYNE CHAPPELL | $72.46 |
| XX2857 | 06/03/2014 | CHICK FIL A OF MESQUITE | $620.00 |
| XX2858 | 06/03/2014 | CICI ENTERPRISES LP | $37.98 |
| XX2859 | 06/03/2014 | TOLLESON ENT INC | $1,877.04 |
| XX2860 | 06/03/2014 | CITIBANK N A | $505.04 |
| XX2861 | 06/03/2014 | CODY CLOWER | $235.44 |
| XX2862 | 06/03/2014 | CLOWN COMPANY | $399.00 |
| XX2863 | 06/03/2014 | KELLY COLDWELL | $43.29 |
| XX2865 | 06/03/2014 | LINDA COLLINS | $46.77 |
| XX2866 | 06/03/2014 | RUSSELL COLLINS | $297.60 |
| XX2867 | 06/03/2014 | COMBINE MECHANICAL SERVICE INC | $1,768.00 |
| XX2868 | 06/03/2014 | COMET CLEANERS | $972.50 |
| XX2869 | 06/03/2014 | CROUSE-KIMZEY CO OF COLORADO | $4,475.45 |
| XX2870 | 06/03/2014 | CROWD PLEASERS DANCE CAMPS INC | $915.00 |
| XX2871 | 06/03/2014 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $600.00 |
| XX2872 | 06/03/2014 | D & H DISTRIBUTING COMPANY | $3,368.40 |
| XX2874 | 06/03/2014 | DAILY COMMERCIAL RECORD | $244.81 |
| XX2875 | 06/03/2014 | DAL-TILE CORP | $63.47 |
| XX2876 | 06/03/2014 | DALLAS DOOR & SUPPLY CO | $200.00 |
| XX2879 | 06/03/2014 | DALLAS WATER UTILITIES | $132.72 |
| XX2880 | 06/03/2014 | KRISTIN DAVIS | $59.60 |
| XX2881 | 06/03/2014 | DECA | $380.00 |
| XX2882 | 06/03/2014 | DECKER MECHANICAL | $19,523.22 |
| XX2884 | 06/03/2014 | NATASHIA DELOSSANTOS | $60.00 |
| XX2885 | 06/03/2014 | DEMCO INC | $194.86 |
| XX2887 | 06/03/2014 | DOE BELLY'S CATFISH CAFE | $1,927.50 |
| XX2888 | 06/03/2014 | DOE BELLY'S CATFISH CAFE | $2,450.00 |
| XX2889 | 06/03/2014 | JESSICA DOWNS | $21.99 |

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|---|---|---|---|
| XX2890 | 06/03/2014 | DR PEPPER BOTTLING CO | $97.50 |
| XX2891 | 06/03/2014 | DREAM RANCH OFFICE SUPPLIES | $512.80 |
| XX2892 | 06/03/2014 | JEREMY DUTTON | $436.08 |
| XX2893 | 06/03/2014 | BLANCHE M. HARRISON | $159.50 |
| XX2896 | 06/03/2014 | JENNIFER CHEN ELLIS | $25.50 |
| XX2897 | 06/03/2014 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $300.00 |
| XX2900 | 06/03/2014 | GARY J. SHUTTLEWORTH | $418.00 |
| XX2901 | 06/03/2014 | ROBERT O GRAHAM | $47.00 |
| XX2902 | 06/03/2014 | SERGIO GUERRA | $164.00 |
| XX2903 | 06/03/2014 | MICHAEL HANSON | $60.00 |
| XX2904 | 06/03/2014 | HANNAH HARRIS | $200.00 |
| XX2905 | 06/03/2014 | LINDA HENRIE | $76.40 |
| XX2906 | 06/03/2014 | DELSA HERNANDEZ | $1,695.00 |
| XX2907 | 06/03/2014 | HOBBY LOBBY STORES INC | $411.48 |
| XX2908 | 06/03/2014 | DEBRA J HOCHGRABER | $150.00 |
| XX2909 | 06/03/2014 | HORSESHOE BAY RESORT MEMBERS CLUB INC | $834.00 |
| XX2910 | 06/03/2014 | JOE HUBER | $439.07 |
| XX2911 | 06/03/2014 | COURTNEY HUTTEL | $544.00 |
| XX2912 | 06/03/2014 | JACOB DERIEUX | $120.00 |
| XX2913 | 06/03/2014 | DELI MANAGEMENT, INC | $282.78 |
| XX2914 | 06/03/2014 | DELI MANAGEMENT, INC | $150.74 |
| XX2915 | 06/03/2014 | CRAIG JENNINGS | $272.40 |
| XX2917 | 06/03/2014 | MARK JOHANNESON | $285.20 |
| XX2918 | 06/03/2014 | ROB JONES | $431.28 |
| XX2920 | 06/03/2014 | ANNETTE COATS | $540.00 |
| XX2921 | 06/03/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $1,500.00 |
| XX2922 | 06/03/2014 | GEORGIA KORNEGAY | $54.45 |
| XX2924 | 06/03/2014 | EMILY LIEB | $60.00 |
| XX2925 | 06/03/2014 | JENNIFER LIVELY | $2,116.00 |
| XX2927 | 06/03/2014 | CYNTHIA LOPEZ | $1,850.00 |
| XX2928 | 06/03/2014 | KATHERINE LOVERN | $64.78 |
| XX2929 | 06/03/2014 | MARDEL. INC | $423.14 |
| XX2930 | 06/03/2014 | MARKSMAN CONSTRUCTION | $106.50 |
| XX2931 | 06/03/2014 | JENNIFER MASTERS | $970.00 |
| XX2932 | 06/03/2014 | TERESA ABELL | $1,201.63 |
| XX2933 | 06/03/2014 | MCALISTER'S DELI OF MESQUITE | $31.81 |
| XX2934 | 06/03/2014 | BONNIE MCCLELLAND | $164.39 |
| XX2935 | 06/03/2014 | SARRAH L MCCOY | $42.50 |
| XX2936 | 06/03/2014 | MCDANIEL PRINTING LLC | $122.50 |
| XX2937 | 06/03/2014 | MICHAEL MCGILL | $204.00 |
| XX2938 | 06/03/2014 | GEORGIA HOLDINGS, INC | $1,937.47 |
| XX2939 | 06/03/2014 | MCKAY MUSIC CO | $648.00 |

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|---|---|---|---|
| XX2940 | 06/03/2014 | TONY MCLAIN | $145.44 |
| XX2941 | 06/03/2014 | MEDCO SUPPLY COMPANY | $843.71 |
| XX2942 | 06/03/2014 | HO MAN LEE | $77.00 |
| XX2944 | 06/03/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $5,970.90 |
| XX2945 | 06/03/2014 | LINDA S METCALF | $129.00 |
| XX2946 | 06/03/2014 | MIDWEST SHOP SUPPLIES INC | $3,129.71 |
| XX2947 | 06/03/2014 | LISA MILLSAPS | $44.03 |
| XX2948 | 06/03/2014 | MELLISA MIR | $56.68 |
| XX2949 | 06/03/2014 | STEPHANY MITTENDORF | $125.00 |
| XX2950 | 06/03/2014 | MODEL ME KIDS, LLC | $148.90 |
| XX2951 | 06/03/2014 | JILL MOLLETT | $110.00 |
| XX2952 | 06/03/2014 | HENRY DAVID MONSCH | $136.00 |
| XX2953 | 06/03/2014 | MORPHOTRUST USA LLC | $779.10 |
| XX2954 | 06/03/2014 | MR BUTTON PRODUCTS INC | $535.20 |
| XX2955 | 06/03/2014 | MUSIC IN MOTION | $3.95 |
| XX2956 | 06/03/2014 | GARY PEARCE | $650.76 |
| XX2957 | 06/03/2014 | VERA R WILLIAMS | $840.00 |
| XX2958 | 06/03/2014 | NASCO \ ARISTOTLE CORPORTATION | $10,292.82 |
| XX2959 | 06/03/2014 | NORTEX NETWORKS, INC. | $11,701.25 |
| XX2960 | 06/03/2014 | NUERA TRANSPORT, INC. | $91.10 |
| XX2961 | 06/03/2014 | CINTOM | $438.00 |
| XX2962 | 06/03/2014 | ONWARD HEALTHCARE INC | $4,760.00 |
| XX2963 | 06/03/2014 | ORIENTAL TRADING COMPANY INC | $948.14 |
| XX2964 | 06/03/2014 | OZARKA NATURAL SPRING WATER | $122.97 |
| XX2965 | 06/03/2014 | PALOS SPORTS | $119.98 |
| XX2966 | 06/03/2014 | PANERA BREAD LLC | $100.77 |
| XX2967 | 06/03/2014 | PARCEL EXPRESS | $2.00 |
| XX2968 | 06/03/2014 | PAXTON PATTERSON | $4,644.90 |
| XX2969 | 06/03/2014 | KAREN PEARCE | $312.00 |
| XX2970 | 06/03/2014 | PEARSON EDUCATION, INC. | $14,421.12 |
| XX2971 | 06/03/2014 | PENN STATE INDUSTRIES | $3,203.35 |
| XX2972 | 06/03/2014 | PEPWEAR, LLC | $1,021.00 |
| XX2973 | 06/03/2014 | PERIPOLE, INC | $114.02 |
| XX2974 | 06/03/2014 | MAGGIE PIEPENBRINK | $1,217.00 |
| XX2975 | 06/03/2014 | FCX PERFORMANCE, INC. | $2,071.61 |
| XX2976 | 06/03/2014 | MY FLAG ENTERPRISES | $61.44 |
| XX2977 | 06/03/2014 | PLANO OFFICE SUPPLY | $45.99 |
| XX2978 | 06/03/2014 | KRISTIN POLIGALA | $85.00 |
| XX2979 | 06/03/2014 | RASHUNDA PRICE | $100.00 |
| XX2980 | 06/03/2014 | GERALD MCNUTT/PRIME SOURCE | $136.08 |
| XX2981 | 06/03/2014 | PROFESSIONAL POLISH, INC. | $80.37 |
| XX2982 | 06/03/2014 | PROFIT PLUS INC | $7,616.50 |
| XX2983 | 06/03/2014 | ASHLEY PRUITT | $100.00 |

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|---|---|---|---|
| XX2984 | 06/03/2014 | QEP INC | $4,180.47 |
| XX2985 | 06/03/2014 | R & H PARTS AND SERVICE INC | $108.00 |
| XX2986 | 06/03/2014 | BECKY RASCO | $109.47 |
| XX2987 | 06/03/2014 | REALLY GOOD STUFF INC | $1,437.82 |
| XX2989 | 06/03/2014 | NATIONAL PROPERTY INVESTMENT GROUP LLC | $12,263.62 |
| XX2990 | 06/03/2014 | DUSTY RHODES | $85.58 |
| XX2991 | 06/03/2014 | SUZANNE RICHARDSON | $22.32 |
| XX2992 | 06/03/2014 | KYLE RIMLER | $59.24 |
| XX2993 | 06/03/2014 | TONY G ROGERS JR | $1,049.00 |
| XX2995 | 06/03/2014 | SAM'S CLUB DIRECT | $16,202.50 |
| XX2996 | 06/03/2014 | MICHAEL SANDIFORD | $92.00 |
| XX2997 | 06/03/2014 | MATTHEW SAWYER | $118.00 |
| XX2998 | 06/03/2014 | SCHOLASTIC INC | $594.24 |
| XX2999 | 06/03/2014 | SCHOLASTIC BOOK FAIRS INC | $3,578.96 |
| XX3000 | 06/03/2014 | SCHOLASTIC BOOK FAIRS INC | $753.40 |
| XX3001 | 06/03/2014 | SCHOLASTIC BOOK FAIRS INC | $3,138.57 |
| XX3002 | 06/03/2014 | SCHOLASTIC BOOK FAIRS INC | $54.00 |
| XX3003 | 06/03/2014 | SCHOLASTIC BOOK FAIRS INC | $2,232.63 |
| XX3004 | 06/03/2014 | SCHOLASTIC BOOK FAIRS INC | $4,466.97 |
| XX3005 | 06/03/2014 | SEABOLT INC | $112.00 |
| XX3006 | 06/03/2014 | JAMES D SEABOLT | $62.00 |
| XX3007 | 06/03/2014 | DARVID INC | $12,680.60 |
| XX3008 | 06/03/2014 | SANDRA SEPULVEDA | $56.75 |
| XX3009 | 06/03/2014 | MICHELLE SHANKS | $60.00 |
| XX3010 | 06/03/2014 | DERRICK SHEARS | $120.00 |
| XX3011 | 06/03/2014 | SHI GOVERNMENT SOLUTIONS INC | $1,429.40 |
| XX3012 | 06/03/2014 | STUMP PRINTING COMPANY, INC | $313.81 |
| XX3013 | 06/03/2014 | JONATHAN SHOTTS | $350.00 |
| XX3015 | 06/03/2014 | SIGN WAREHOUSE INC | $530.13 |
| XX3016 | 06/03/2014 | DEAN SMITH | $187.17 |
| XX3017 | 06/03/2014 | DESHIMA SMITH | $750.00 |
| XX3018 | 06/03/2014 | DIXIE SMITH | $50.90 |
| XX3019 | 06/03/2014 | LARRY SNYDER | $122.00 |
| XX3020 | 06/03/2014 | MONICA LYNN STOKES | $385.00 |
| XX3021 | 06/03/2014 | SPRING CREEK BARBEQUE #2 LTD | $142.74 |
| XX3022 | 06/03/2014 | WANDA ST LEGER | $161.93 |
| XX3023 | 06/03/2014 | M & H ROOFING AND SHEET METAL INC | $3,436.50 |
| XX3024 | 06/03/2014 | STETSON & ASSOCIATES, INC. | $1,545.92 |
| XX3025 | 06/03/2014 | SYSCO DALLAS | $26.40 |
| XX3026 | 06/03/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $102,244.24 |
| XX3027 | 06/03/2014 | KELLY TALBOT | $60.00 |
| XX3028 | 06/03/2014 | TARGET BANK | $369.69 |

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|---|---|---|---|
| XX3029 | 06/03/2014 | TASLA | $100.00 |
| XX3030 | 06/03/2014 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATO | $100.00 |
| XX3031 | 06/03/2014 | TEMPERATURE CONTROL SYSTEMS INC | $4,923.59 |
| XX3032 | 06/03/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $5,103.00 |
| XX3033 | 06/03/2014 | TEPSA | $369.00 |
| XX3034 | 06/03/2014 | TEPSA | $598.00 |
| XX3035 | 06/03/2014 | TEPSA | $468.00 |
| XX3036 | 06/03/2014 | THERAPRO INC | $33.46 |
| XX3037 | 06/03/2014 | TIME INC | $50.00 |
| XX3038 | 06/03/2014 | RONDA J TODD | $150.00 |
| XX3039 | 06/03/2014 | D GRAY ELECTRIC COMPANY INC. | $193.50 |
| XX3040 | 06/03/2014 | TOMMY J. SHELLEY | $3,097.13 |
| XX3041 | 06/03/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $100.00 |
| XX3042 | 06/03/2014 | TRACTOR SUPPLY COMPANY | $272.84 |
| XX3043 | 06/03/2014 | CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC. | $110.00 |
| XX3044 | 06/03/2014 | CHARLOTTE TURNER | $60.00 |
| XX3045 | 06/03/2014 | TYLER TECHNOLOGIES INC | $8,926.24 |
| XX3046 | 06/03/2014 | DAVID R TYSON | $175.00 |
| XX3047 | 06/03/2014 | U S GAMES | $786.33 |
| XX3049 | 06/03/2014 | UIL REGION 3 MUSIC | $142.50 |
| XX3050 | 06/03/2014 | UNITED PARCEL SERVICE | $138.59 |
| XX3051 | 06/03/2014 | UNITED REFRIGERATION INC | $147.25 |
| XX3052 | 06/03/2014 | UNITED REFRIGERATION INC | $457.73 |
| XX3053 | 06/03/2014 | UNITED STATES ACADEMIC DECATHLON | $1,106.50 |
| XX3054 | 06/03/2014 | SHEMON VAUGHN | $1,500.00 |
| XX3055 | 06/03/2014 | VIRGINIA VENABLE | $60.00 |
| XX3056 | 06/03/2014 | VERIZON WIRELESS | $73.47 |
| XX3058 | 06/03/2014 | VIDEOTEX SYSTEMS, INC. | $48,622.18 |
| XX3059 | 06/03/2014 | KELLEY S WALKER | $935.00 |
| XX3060 | 06/03/2014 | WILLIAM A WELCH | $500.00 |
| XX3061 | 06/03/2014 | WILLIAM V MACGILL & CO | $369.30 |
| XX3062 | 06/03/2014 | PAMELA K WILLIAMS | $60.00 |
| XX3063 | 06/03/2014 | SHAYNE R WILLIAMS | $120.00 |
| XX3064 | 06/03/2014 | THIRD GENERATION SPORTS INC | $52.50 |
| XX3065 | 06/03/2014 | WILLIAMSON MUSIC CO | $248.75 |
| XX3066 | 06/03/2014 | WILLIAMSON MUSIC CO | $820.00 |
| XX3067 | 06/03/2014 | CHASSORDEE WILLIE | $954.12 |
| XX3068 | 06/03/2014 | ETHAN WILLS | $34.00 |
| XX3069 | 06/03/2014 | EMILY KATHLEEN WILMOTH | $47.13 |
| XX3071 | 06/03/2014 | PAUL WOOD | $426.24 |
| XX3072 | 06/03/2014 | GRAHAM INVENTORY SERVICE, INC | $487.50 |
| XX3073 | 06/03/2014 | WORLD'S FINEST CHOCOLATE | $245.00 |
| XX3074 | 06/03/2014 | XETA TECHNOLOGIES, INC. | $257.62 |

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|---|---|---|---|
| XX3076 | 06/03/2014 | LET'S JUMP | $647.00 |
| XX4622 | 06/05/2014 | AMERICAN EXPRESS | $1,189.61 |
| XX4623 | 06/05/2014 | AMERICAN EXPRESS | $90.00 |
| XX4624 | 06/05/2014 | QUIZLET LLC | $35.00 |
| XX4625 | 06/05/2014 | APP DYNAMIC EHF. | $105.90 |
| XX4626 | 06/05/2014 | GOOGLE INC. | $1,500.00 |
| XX5182 | 06/05/2014 | APPLE INC | $6,440.00 |
| XX5183 | 06/05/2014 | B & H FOTO & ELECTRONICS CORP. | $1,993.78 |
| XX5184 | 06/05/2014 | BOATHOUSE CO. | $348.00 |
| XX5185 | 06/05/2014 | BSN SPORTS INC | $840.00 |
| XX5186 | 06/05/2014 | D & S CONTAINER | $395.00 |
| XX5187 | 06/05/2014 | BURMAX CO INC | $2,376.20 |
| XX5188 | 06/05/2014 | CDW LLC | $10,065.40 |
| XX5189 | 06/05/2014 | CHEERLEADING CO | $21,692.30 |
| XX5191 | 06/05/2014 | JCCT MANAGEMENT LLC | $173.00 |
| XX5192 | 06/05/2014 | FISHER SCIENTIFIC CO. LLC. | $3,779.48 |
| XX5193 | 06/05/2014 | FLINN SCIENTIFIC INC | $4,806.13 |
| XX5194 | 06/05/2014 | G & G INVESTMENTS INC | $902.50 |
| XX5195 | 06/05/2014 | THE PROPHET CORP | $1,388.80 |
| XX5196 | 06/05/2014 | ECHO TOURS & CHARTER LP | $16,609.50 |
| XX5197 | 06/05/2014 | ATRIUM HOTELS LP | $6,093.90 |
| XX5198 | 06/05/2014 | HERITAGE FOOD SERVICE GROUP | $629.62 |
| XX5199 | 06/05/2014 | HIGHSMITH LLC | $126.36 |
| XX5200 | 06/05/2014 | HILTI INC | $2,115.52 |
| XX5201 | 06/05/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $1,068.35 |
| XX5202 | 06/05/2014 | IMAGESTUFF.COM | $247.50 |
| XX5203 | 06/05/2014 | ISI COMMERCIAL REFRIGERATION LP | $356.47 |
| XX5204 | 06/05/2014 | J W PEPPER & SON INC | $651.38 |
| XX5205 | 06/05/2014 | JONES SCHOOL SUPPLY CO INC | $61.75 |
| XX5206 | 06/05/2014 | JOSTENS INC | $26.34 |
| XX5207 | 06/05/2014 | KAMICO INSTRUCTIONAL MEDIA INC | $22.00 |
| XX5208 | 06/05/2014 | KAPLAN EARLY LEARNING CO | $119.42 |
| XX5209 | 06/05/2014 | LAKESHORE LEARNING MATERIALS | $1,432.54 |
| XX5210 | 06/05/2014 | LEE'S SCHOOL SUPPLIES INC. | $155.00 |
| XX5211 | 06/05/2014 | LEGO DACTA-PITSCO LLC | $991.43 |
| XX5212 | 06/05/2014 | MCKILLICAN AMERICAN INC | $10.67 |
| XX5213 | 06/05/2014 | METZGER AWARDS | $45.00 |
| XX5214 | 06/05/2014 | DEAN FOODS COMPANY | $47,519.49 |
| XX5215 | 06/05/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $6,231.24 |
| XX5217 | 06/05/2014 | PENDERS/BETROLD ENTERPRISES INC | $584.53 |
| XX5218 | 06/05/2014 | POSITIVE PROMOTIONS | $766.57 |
| XX5219 | 06/05/2014 | QUILL CORPORATION | $22.94 |

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|---|---|---|---|
| XX5220 | 06/05/2014 | SCHOOL HEALTH CORPORATION | $84.29 |
| XX5221 | 06/05/2014 | SCHOOL SPECIALTY INC | $2,807.24 |
| XX5222 | 06/05/2014 | SHAR PRODUCTS COMPANY | $259.99 |
| XX5223 | 06/05/2014 | TASB | $250.00 |
| XX5226 | 06/05/2014 | HAGAR RESTAURANT SERVICE | $760.75 |
| XX5227 | 06/05/2014 | JOE L JOHNSON III INC | $2,620.08 |
| XX5228 | 06/05/2014 | CAREERTRACK | $99.00 |
| XX5230 | 06/05/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $10,875.03 |
| XX3077 | 06/05/2014 | ONE TIME VENDOR | $18.72 |
| XX3078 | 06/05/2014 | ONE TIME VENDOR | $32.10 |
| XX3079 | 06/05/2014 | ONE TIME VENDOR | $16.00 |
| XX3081 | 06/05/2014 | ONE TIME VENDOR | $58.65 |
| XX3082 | 06/05/2014 | ONE TIME VENDOR | $86.00 |
| XX3083 | 06/05/2014 | ONE TIME VENDOR | $48.77 |
| XX3085 | 06/05/2014 | ONE TIME VENDOR | $16.00 |
| XX3086 | 06/05/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $350.50 |
| XX3087 | 06/05/2014 | ABUELO'S INTERNATIONAL LP | $2,297.50 |
| XX3088 | 06/05/2014 | DOUGLAS ALAN BARTON | $800.00 |
| XX3090 | 06/05/2014 | JOHN ALEXANDER | $280.00 |
| XX3092 | 06/05/2014 | INTERLINE BRANDS | $75.88 |
| XX3096 | 06/05/2014 | EBONY ANDERSON-GUILLORY | $4,782.00 |
| XX3099 | 06/05/2014 | APPLE COMPUTER INC | $140.95 |
| XX3100 | 06/05/2014 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX3101 | 06/05/2014 | ASCD | $15.45 |
| XX3102 | 06/05/2014 | ASCD | $209.00 |
| XX3103 | 06/05/2014 | BRANDON ASHCRAFT | $1,500.00 |
| XX3104 | 06/05/2014 | MICHAEL TODD RANES | $326.55 |
| XX3105 | 06/05/2014 | JENNIFER BAGGETT | $150.00 |
| XX3106 | 06/05/2014 | BAKER'S RIBS | $680.00 |
| XX3107 | 06/05/2014 | AMY BARBER | $31.60 |
| XX3108 | 06/05/2014 | DOUG BARBER | $90.17 |
| XX3109 | 06/05/2014 | BARTON LANDSCAPING INC | $3,544.67 |
| XX3110 | 06/05/2014 | ZEUS PARTNERS LLC | $715.50 |
| XX3112 | 06/05/2014 | JARROD BEARD | $185.00 |
| XX3113 | 06/05/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $167.20 |
| XX3114 | 06/05/2014 | SARA BERRY | $104.00 |
| XX3115 | 06/05/2014 | KARLA BLACKSHEAR | $925.00 |
| XX3116 | 06/05/2014 | BOUNCE 'N' MORE LLC | $450.00 |
| XX3117 | 06/05/2014 | BOUNCE 'N' MORE LLC | $250.00 |
| XX3118 | 06/05/2014 | CHRISTINA BRATCHER | $925.00 |
| XX3119 | 06/05/2014 | LOUISE B BRAUBACH | $985.00 |
| XX3120 | 06/05/2014 | LOUISE B BRAUBACH | $1,215.00 |
| XX3121 | 06/05/2014 | BRODART CO | $33.88 |

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|---|---|---|---|
| XX3122 | 06/05/2014 | RICHARD BROUSSARD | $276.00 |
| XX3124 | 06/05/2014 | DORI BROWN | $276.00 |
| XX3125 | 06/05/2014 | LYNN BROWN | $540.00 |
| XX3126 | 06/05/2014 | DEBORAH BUCHANAN | $145.84 |
| XX3127 | 06/05/2014 | BUDGET RENT A CAR SYSTEM INC | $312.03 |
| XX3128 | 06/05/2014 | DAVID BURKS | $475.00 |
| XX3129 | 06/05/2014 | TIB- THE INDEPENDENT BANKERSBANK | $1,344.69 |
| XX3130 | 06/05/2014 | CELEBRATION STATION PROPERTIES, INC. | $44.97 |
| XX3131 | 06/05/2014 | TONI CERDA | $765.00 |
| XX3132 | 06/05/2014 | MARY CEVALLOS | $1,025.00 |
| XX3133 | 06/05/2014 | CHICK FIL A OF MESQUITE | $414.89 |
| XX3135 | 06/05/2014 | CICI ENTERPRISES LP | $93.12 |
| XX3136 | 06/05/2014 | TOLLESON ENT INC | $891.36 |
| XX3138 | 06/05/2014 | CITIBANK N A | $1,195.05 |
| XX3139 | 06/05/2014 | CLOWN COMPANY | $3,749.88 |
| XX3140 | 06/05/2014 | COACHING FOR RESULTS INC | $1,500.00 |
| XX3141 | 06/05/2014 | TRICIA COKER | $104.00 |
| XX3142 | 06/05/2014 | COMMERCIAL BODY & RIGGING LLC | $182.64 |
| XX3143 | 06/05/2014 | STEVE CONTRERAS | $113.75 |
| XX3144 | 06/05/2014 | BROOKE COOK | $2,000.00 |
| XX3145 | 06/05/2014 | DOUGLAS P COOK | $160.00 |
| XX3146 | 06/05/2014 | LINDA COOPER | $192.52 |
| XX3147 | 06/05/2014 | DIONNE COPPINGER | $58.94 |
| XX3149 | 06/05/2014 | DONALD COURSEY | $276.00 |
| XX3150 | 06/05/2014 | SANDRA CRAGG | $101.02 |
| XX3152 | 06/05/2014 | CROWN GARLAND LLC | $169.50 |
| XX3153 | 06/05/2014 | TELVIN CULBERSON | $1,640.00 |
| XX3154 | 06/05/2014 | DAL-TILE CORP | $14.19 |
| XX3155 | 06/05/2014 | DALLAS STRINGS INC. | $400.62 |
| XX3156 | 06/05/2014 | DBL DISTRIBUTING LLC | $2,003.98 |
| XX3157 | 06/05/2014 | DECKER MECHANICAL | $2,520.00 |
| XX3158 | 06/05/2014 | SHAWNA DELAMAR | $138.56 |
| XX3159 | 06/05/2014 | DEMCO INC | $340.19 |
| XX3160 | 06/05/2014 | JOULEEN DERING | $490.00 |
| XX3161 | 06/05/2014 | DFW COMMUNICATIONS, INC. | $200.00 |
| XX3162 | 06/05/2014 | DOROTHY DILLARD | $130.04 |
| XX3163 | 06/05/2014 | BETH DITTMAN | $1,458.24 |
| XX3165 | 06/05/2014 | DREAM RANCH OFFICE SUPPLIES | $747.50 |
| XX3166 | 06/05/2014 | DRUM CORPS INTERNATIONAL INC | $179.00 |
| XX3167 | 06/05/2014 | SHELLY CASSADY | $1,024.00 |
| XX3168 | 06/05/2014 | MARC DUNBAR | $73.00 |
| XX3169 | 06/05/2014 | MARC DUNBAR | $81.00 |

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|---|---|---|---|
| XX3170 | 06/05/2014 | EDUCATIONAL THEATRE ASSN | $850.00 |
| XX3171 | 06/05/2014 | EINSTRUCTION CORP | $8,998.00 |
| XX3172 | 06/05/2014 | JONATHAN ELLCEY | $20.56 |
| XX3173 | 06/05/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $329.43 |
| XX3174 | 06/05/2014 | ENCORE CREATIVE PRODUCTIONS LLC | $2,025.00 |
| XX3175 | 06/05/2014 | KERSTI ENGRAV | $747.00 |
| XX3176 | 06/05/2014 | ENVIROMATIC SYSTEMS | $1,413.96 |
| XX3177 | 06/05/2014 | EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION | $1,625.80 |
| XX3178 | 06/05/2014 | A. DAIGGER & COMPANY, INC. | $50.83 |
| XX3179 | 06/05/2014 | 4J ENTERPRISES INC. | $4,834.47 |
| XX3180 | 06/05/2014 | FANNING HARPER MARTINSON BRANDT | $25,021.81 |
| XX3182 | 06/05/2014 | FASTENAL COMPANY | $1,046.24 |
| XX3184 | 06/05/2014 | SHANNON FLOWERS | $24.49 |
| XX3185 | 06/05/2014 | DONNA L FOLEY | $506.00 |
| XX3187 | 06/05/2014 | MANDI FORESTER | $760.00 |
| XX3188 | 06/05/2014 | SANDRA FOSTER | $190.00 |
| XX3189 | 06/05/2014 | TREVA FRANKLIN | $340.57 |
| XX3190 | 06/05/2014 | CHRISTOPHER DOUGLAS FRAZEE | $700.00 |
| XX3191 | 06/05/2014 | SHIELDS CORP | $1,213.86 |
| XX3192 | 06/05/2014 | SHELDON FROST | $2,309.00 |
| XX3194 | 06/05/2014 | CHRISTINE GARZA | $1,850.00 |
| XX3195 | 06/05/2014 | PAUL L GATES | $297.50 |
| XX3196 | 06/05/2014 | BRENDA GILLARD | $82.30 |
| XX3197 | 06/05/2014 | GLENDALE PARADE STORE, LLC. | $3,064.15 |
| XX3198 | 06/05/2014 | GOOD EARTH CORP | $1,000.00 |
| XX3199 | 06/05/2014 | ALLISON GRACY | $832.00 |
| XX3200 | 06/05/2014 | W W GRAINGER INC | $222.30 |
| XX3201 | 06/05/2014 | TIMOTHY GRAVES | $1,568.00 |
| XX3203 | 06/05/2014 | HOLLY GRUBBS | $138.72 |
| XX3204 | 06/05/2014 | HOLLY GRUBBS | $766.06 |
| XX3205 | 06/05/2014 | LADONNA GULLEY | $174.73 |
| XX3206 | 06/05/2014 | ASHLEY GUYNES | $1,200.00 |
| XX3207 | 06/05/2014 | GYPSUM SUPPLY, LTD | $1,137.60 |
| XX3208 | 06/05/2014 | H & K PUMP SALES & SERVICE INC. | $258.00 |
| XX3209 | 06/05/2014 | CONNIE HAAS | $56.87 |
| XX3210 | 06/05/2014 | THE HAPPY CHEF INC. | $131.45 |
| XX3211 | 06/05/2014 | HARDIE'S FRUIT AND VEGETABLE CO | $110,847.31 |
| XX3212 | 06/05/2014 | SUSAN HARRIS | $75.12 |
| XX3213 | 06/05/2014 | SUSAN HARRIS | $679.00 |
| XX3214 | 06/05/2014 | WENDI HATLEY | $1,227.06 |
| XX3215 | 06/05/2014 | KATEY HENRY | $308.00 |
| XX3216 | 06/05/2014 | KATEY HENRY | $75.12 |
| XX3217 | 06/05/2014 | DARLA HERNANDEZ | $328.00 |

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|---|---|---|---|
| XX3218 | 06/05/2014 | DARLA HERNANDEZ | $100.00 |
| XX3219 | 06/05/2014 | GLOBAL IMPACT ENTERPRISES, INC | $833.00 |
| XX3221 | 06/05/2014 | RYAN HOUGHTON | $1,500.00 |
| XX3222 | 06/05/2014 | GEORGIANA HOWARD | $540.00 |
| XX3223 | 06/05/2014 | BETI HUGHES | $1,018.00 |
| XX3224 | 06/05/2014 | IDN ACME INC | $1,862.80 |
| XX3225 | 06/05/2014 | IMPRINT RESOURCES | $545.00 |
| XX3226 | 06/05/2014 | INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION | $229.00 |
| XX3227 | 06/05/2014 | J J MCGLOTHLIN DISTRIBUTING INC | $925.00 |
| XX3228 | 06/05/2014 | JARRETT PUBLISHING CO | $5,524.20 |
| XX3229 | 06/05/2014 | DELI MANAGEMENT, INC | $432.52 |
| XX3230 | 06/05/2014 | EDWARD FRANGIE | $33.01 |
| XX3231 | 06/05/2014 | JOHNSON SUPPLY | $545.98 |
| XX3233 | 06/05/2014 | DEBBIE JONES | $308.00 |
| XX3234 | 06/05/2014 | DEBBIE JONES | $75.12 |
| XX3235 | 06/05/2014 | EUNESE JONES | $33.13 |
| XX3236 | 06/05/2014 | LAUREN JONES | $1,040.00 |
| XX3238 | 06/05/2014 | KADUCEUS HOLDINGS INC. | $742.50 |
| XX3240 | 06/05/2014 | MICHELLE KELLEY | $914.00 |
| XX3241 | 06/05/2014 | STAR CASTLE CORPORATION | $127.76 |
| XX3242 | 06/05/2014 | RENEE KERN | $496.06 |
| XX3243 | 06/05/2014 | JOHN V KLINE | $120.00 |
| XX3244 | 06/05/2014 | KROGER TEXAS LP | $153.56 |
| XX3245 | 06/05/2014 | KROGER | $49.97 |
| XX3247 | 06/05/2014 | TOM D THOMPSON | $1,194.00 |
| XX3248 | 06/05/2014 | JOHNSTON TEMPORARY SERVICESS | $11,808.35 |
| XX3249 | 06/05/2014 | LAMINATE WORKS DALLAS, LLC | $7,447.02 |
| XX3251 | 06/05/2014 | LETOURNEAU & ASSOCIATES, LLC | $36,085.50 |
| XX3252 | 06/05/2014 | LET'S JUMP | $1,655.75 |
| XX3256 | 06/05/2014 | ZNK PARTNERS LLC | $931.01 |
| XX3258 | 06/05/2014 | BRENDA MACIAS | $130.92 |
| XX3259 | 06/05/2014 | LAUREN MANUELE | $308.00 |
| XX3260 | 06/05/2014 | LAUREN MANUELE | $75.12 |
| XX3261 | 06/05/2014 | HILDA MARCOR | $87.08 |
| XX3262 | 06/05/2014 | MARDEL. INC | $46.97 |
| XX3264 | 06/05/2014 | MELISSA MATHEW | $1,950.00 |
| XX3265 | 06/05/2014 | CATHY MAYNARD | $60.00 |
| XX3266 | 06/05/2014 | SHELLEY MCCLAIN | $132.41 |
| XX3267 | 06/05/2014 | MCKAY MUSIC CO | $799.71 |
| XX3268 | 06/05/2014 | HOLLY M MEEKS | $935.00 |
| XX3269 | 06/05/2014 | RACHEL MEINECKE | $820.00 |
| XX3270 | 06/05/2014 | CITY OF MESQUITE COLLECTIONS | $78,278.77 |

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|---|---|---|---|
| XX3271 | 06/05/2014 | MESQUITE CHAMBER OF COMMERCE | $220.00 |
| XX3272 | 06/05/2014 | HO MAN LEE | $148.00 |
| XX3273 | 06/05/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $50.00 |
| XX3275 | 06/05/2014 | GARY PEARCE | $4.00 |
| XX3276 | 06/05/2014 | GARY PEARCE | $692.00 |
| XX3277 | 06/05/2014 | NASN | $154.50 |
| XX3278 | 06/05/2014 | JUAN NEGRETE | $1,025.00 |
| XX3279 | 06/05/2014 | NEMA 3 ELECTRIC CONTRACTORS INC | $300.00 |
| XX3281 | 06/05/2014 | NORTH TEXAS ORIENTEERING ASSOC | $500.00 |
| XX3282 | 06/05/2014 | CINTOM | $4,311.00 |
| XX3283 | 06/05/2014 | PAULA OLDHAM | $204.00 |
| XX3284 | 06/05/2014 | ORIENTAL TRADING COMPANY INC | $96.24 |
| XX3285 | 06/05/2014 | PANERA BREAD LLC | $170.49 |
| XX3286 | 06/05/2014 | PARAGON SPORTS CONSTRUCTORS, LLC. | $2,957.35 |
| XX3287 | 06/05/2014 | PARCEL EXPRESS | $8.00 |
| XX3288 | 06/05/2014 | RONALD D PARKER | $262.50 |
| XX3289 | 06/05/2014 | SYLVIA PEREZ | $60.00 |
| XX3291 | 06/05/2014 | BRAD PIERPONT | $60.00 |
| XX3292 | 06/05/2014 | MY FLAG ENTERPRISES | $360.00 |
| XX3293 | 06/05/2014 | ALFED PIZZA, INC. | $82.48 |
| XX3294 | 06/05/2014 | JENNIFER POLLEY | $60.00 |
| XX3296 | 06/05/2014 | MICHAEL ROURK | $400.00 |
| XX3297 | 06/05/2014 | SERAH QUALLS | $1,530.00 |
| XX3299 | 06/05/2014 | R & H PARTS AND SERVICE INC | $211.40 |
| XX3301 | 06/05/2014 | DEANNA REESE | $276.00 |
| XX3303 | 06/05/2014 | DEIDRE REEVES | $1,080.00 |
| XX3304 | 06/05/2014 | KELLY RIDDLE | $276.00 |
| XX3305 | 06/05/2014 | REGINA ROBINSON | $104.00 |
| XX3307 | 06/05/2014 | MARISOL RODRIGUEZ | $1,018.00 |
| XX3308 | 06/05/2014 | MARIA C RUIZ | $1,940.00 |
| XX3309 | 06/05/2014 | SCHOLASTIC BOOK FAIRS INC | $4,817.12 |
| XX3310 | 06/05/2014 | SCHOLASTIC BOOK FAIRS INC | $2,658.28 |
| XX3311 | 06/05/2014 | SCHOLASTIC BOOK FAIRS INC | $3,146.06 |
| XX3312 | 06/05/2014 | SCHOLASTIC BOOK FAIRS INC | $4,220.21 |
| XX3313 | 06/05/2014 | CHRIS HOWARD | $190.22 |
| XX3314 | 06/05/2014 | SANDRA SEPULVEDA | $75.12 |
| XX3315 | 06/05/2014 | SANDRA SEPULVEDA | $532.00 |
| XX3316 | 06/05/2014 | TIFFANY SHAFER | $300.00 |
| XX3317 | 06/05/2014 | SHERWIN WILLIAMS | $892.50 |
| XX3318 | 06/05/2014 | SHERWIN WILLIAMS | $2,068.94 |
| XX3319 | 06/05/2014 | DEBBIE SHEWMAKE | $19.38 |
| XX3322 | 06/05/2014 | SOUTHERN MAID DONUT | $118.76 |
| XX3323 | 06/05/2014 | JILL SPOERL | $178.48 |

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|---|---|---|---|
| XX3324 | 06/05/2014 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX3327 | 06/05/2014 | JOY STEWART | $163.12 |
| XX3328 | 06/05/2014 | MARGET M STOKES | $570.00 |
| XX3330 | 06/05/2014 | BEVERLY L TALLAS | $168.00 |
| XX3331 | 06/05/2014 | CARY TANAMACHI | $1,093.00 |
| XX3332 | 06/05/2014 | MACEY TAYLOR | $1,050.00 |
| XX3333 | 06/05/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $780.00 |
| XX3334 | 06/05/2014 | TEPSA | $334.00 |
| XX3335 | 06/05/2014 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | $30.00 |
| XX3336 | 06/05/2014 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | $30.00 |
| XX3337 | 06/05/2014 | TEXAS SCHOOLS FOR THE DEAF | $255.00 |
| XX3338 | 06/05/2014 | CYNTHIA THICHAVA | $230.00 |
| XX3339 | 06/05/2014 | STEPHANIE THOMPSON | $60.00 |
| XX3340 | 06/05/2014 | TIME WARNER | $79.23 |
| XX3341 | 06/05/2014 | TOTAL FILTRATION SERVICES, INC | $735.84 |
| XX3342 | 06/05/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $486.88 |
| XX3343 | 06/05/2014 | AMANDA TYLER | $60.00 |
| XX3344 | 06/05/2014 | UNITED REFRIGERATION INC | $202.06 |
| XX3345 | 06/05/2014 | UNITED REFRIGERATION INC | $4,788.59 |
| XX3346 | 06/05/2014 | UNT | $135.00 |
| XX3347 | 06/05/2014 | KIMBERLI R VAUGHN | $88.61 |
| XX3348 | 06/05/2014 | VIEW MARKETING | $2,037.60 |
| XX3350 | 06/05/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $23,328.75 |
| XX3351 | 06/05/2014 | WARREN INSTRUCTIONAL NETWORK | $2,050.00 |
| XX3352 | 06/05/2014 | WHEELER PUMP CO INC | $355.00 |
| XX3353 | 06/05/2014 | DEBRA S WHITE | $158.16 |
| XX3354 | 06/05/2014 | GREGORY A WHITE | $131.25 |
| XX3355 | 06/05/2014 | THIRD GENERATION SPORTS INC | $1,506.00 |
| XX3356 | 06/05/2014 | WILLIAMSON MUSIC CO | $704.00 |
| XX3357 | 06/05/2014 | ETHAN WILLS | $36.00 |
| XX3359 | 06/05/2014 | NATHAN A WOOD | $1,080.00 |
| XX3360 | 06/05/2014 | NOAH WOOD | $1,850.00 |
| XX3361 | 06/05/2014 | CLAIRE WORKINGER | $141.00 |
| XX3362 | 06/05/2014 | JOHN FERNANDO SILVA | $1,170.00 |
| XX3363 | 06/05/2014 | GRAHAM INVENTORY SERVICE, INC | $264.50 |
| XX3364 | 06/05/2014 | JULIA K YOUNG | $1,500.00 |
| XX3365 | 06/05/2014 | YVONNE M ALFORD | $180.00 |
| XX3366 | 06/05/2014 | AMF GARLAND LANES | $360.00 |
| XX3368 | 06/06/2014 | CHERYL GREGORY | $78.49 |
| XX3369 | 06/06/2014 | ZUZUKY MORALES | $55.66 |
| XX3370 | 06/09/2014 | SHAWNA DELAMAR | $561.78 |
| XX3371 | 06/09/2014 | U S POST OFFICE | $5,383.68 |

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|---|---|---|---|
| XX3372 | 06/09/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $711.48 |
| XX3373 | 06/09/2014 | DARLA FRANKLIN | $138.00 |
| XX3374 | 06/09/2014 | TAMMY ZELLER | $459.00 |
| XX5231 | 06/10/2014 | ALERT SERVICES INC | $273.29 |
| XX5232 | 06/10/2014 | SECURITY SIGNAL DEVICES INC | $1,337.44 |
| XX5234 | 06/10/2014 | API NATIONAL SERVICE GROUP INC | $2,167.70 |
| XX5235 | 06/10/2014 | APPLE INC | $2,244.00 |
| XX5236 | 06/10/2014 | ASSISTANT COACH SYSTEMS LLC | $2,500.00 |
| XX5237 | 06/10/2014 | B & H FOTO & ELECTRONICS CORP. | $6,392.59 |
| XX5238 | 06/10/2014 | BSN SPORTS INC | $1,104.47 |
| XX5239 | 06/10/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $26.12 |
| XX5240 | 06/10/2014 | CDW LLC | $28,249.66 |
| XX5241 | 06/10/2014 | CHEERLEADING CO | $12,107.74 |
| XX5242 | 06/10/2014 | JOHN M BAXTER | $76.93 |
| XX5243 | 06/10/2014 | EAGLE NATIONAL STEEL LLC | $842.35 |
| XX5244 | 06/10/2014 | EDUCATIONAL PRODUCTS | $68.64 |
| XX5245 | 06/10/2014 | FOLLETT SCHOOL SOLUTIONS INC | $2,995.53 |
| XX5246 | 06/10/2014 | GROUP DYNAMIX LLC | $675.00 |
| XX5249 | 06/10/2014 | HEALTH EDCO INC A DIV OF | $40.42 |
| XX5250 | 06/10/2014 | J W PEPPER & SON INC | $22.98 |
| XX5251 | 06/10/2014 | KEVIN GILMORE | $1,670.15 |
| XX5252 | 06/10/2014 | JOHNSON CONTROLS | $5,360.75 |
| XX5253 | 06/10/2014 | JONES SCHOOL SUPPLY CO INC | $562.37 |
| XX5254 | 06/10/2014 | JOSTENS INC | $36.64 |
| XX5255 | 06/10/2014 | KAPLAN EARLY LEARNING CO | $619.49 |
| XX5256 | 06/10/2014 | A. W. CRISP FIRE SPRINKLER INC. | $425.00 |
| XX5257 | 06/10/2014 | LEE'S SCHOOL SUPPLIES INC. | $614.92 |
| XX5260 | 06/10/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $6,102.56 |
| XX5261 | 06/10/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $22,611.32 |
| XX5262 | 06/10/2014 | PRECISION BUSINESS MACHINES INC | $1,941.40 |
| XX5263 | 06/10/2014 | QUILL CORPORATION | $11.48 |
| XX5264 | 06/10/2014 | SCHOLASTIC INC | $1,481.77 |
| XX5265 | 06/10/2014 | SCHOOL HEALTH CORPORATION | $62.89 |
| XX5266 | 06/10/2014 | SCHOOL NURSE SUPPLY INC | $922.63 |
| XX5267 | 06/10/2014 | SHAR PRODUCTS COMPANY | $132.28 |
| XX5268 | 06/10/2014 | SPECTRUM CORPORATION | $97.02 |
| XX5269 | 06/10/2014 | TEXAS GIRLS COACHES ASSN | $50.00 |
| XX5270 | 06/10/2014 | TIMBERLAKE & DICKSON INC | $1,975.00 |
| XX5271 | 06/10/2014 | REPUBLIC SERVICES INC | $22,510.83 |
| XX5272 | 06/10/2014 | TROXELL COMMUNICATIONS | $3,997.42 |
| XX5273 | 06/10/2014 | ULINE | $832.42 |
| XX5274 | 06/10/2014 | US SCHOOL SUPPLY INC | $128.45 |
| XX5275 | 06/10/2014 | VARSITY SPIRIT FASHIONS/CDT | $30,604.68 |

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|---|---|---|---|
| XX5277 | 06/10/2014 | WINDSOR FLORIST MESQUITE INC | $200.49 |
| XX5278 | 06/10/2014 | WINSTON WATER COOLER | $3,546.65 |
| XX5279 | 06/10/2014 | CHATMO CREATIONS LLC | $732.00 |
| XX5281 | 06/10/2014 | GUITAR CENTER INC | $274.96 |
| XX5282 | 06/10/2014 | CARDIACCONCEPTS INC | $490.82 |
| XX5283 | 06/10/2014 | SCHOOLHOUSE OUTFITTERS | $691.99 |
| XX5284 | 06/10/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $9,068.73 |
| XX3375 | 06/10/2014 | ONE TIME VENDOR | $37.15 |
| XX3376 | 06/10/2014 | ONE TIME VENDOR | $29.90 |
| XX3378 | 06/10/2014 | ONE TIME VENDOR | $50.00 |
| XX3380 | 06/10/2014 | ONE TIME VENDOR | $36.05 |
| XX3381 | 06/10/2014 | ONE TIME VENDOR | $12.95 |
| XX3382 | 06/10/2014 | ONE TIME VENDOR | $43.00 |
| XX3383 | 06/10/2014 | ONE TIME VENDOR | $16.00 |
| XX3384 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3385 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3386 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3387 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3388 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3389 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3390 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3391 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3392 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3393 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3394 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3395 | 06/10/2014 | ONE TIME VENDOR | $20.00 |
| XX3396 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3397 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3398 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3399 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3400 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3401 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3402 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3403 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3404 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3405 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3406 | 06/10/2014 | ONE TIME VENDOR | $20.00 |
| XX3407 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3408 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3410 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3411 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3412 | 06/10/2014 | ONE TIME VENDOR | $20.00 |

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|---|---|---|---|
| XX3413 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3414 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3415 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3416 | 06/10/2014 | ONE TIME VENDOR | $10.00 |
| XX3417 | 06/10/2014 | ACE MART RESTAURANT SUPPLY CO INC | $239.99 |
| XX3418 | 06/10/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $1,143.12 |
| XX3419 | 06/10/2014 | ALFORD CRAIG | $2,100.00 |
| XX3420 | 06/10/2014 | ALTERNATOR SERVICE, INC. | $599.00 |
| XX3421 | 06/10/2014 | ALFONSO MENOEZ MARTINEZ | $5,100.00 |
| XX3422 | 06/10/2014 | AMERICAN ASSOCIATION OF NOTARIES | $23.90 |
| XX3425 | 06/10/2014 | ANIXTER INC. | $1,530.25 |
| XX3426 | 06/10/2014 | APPLE COMPUTER INC | $983.20 |
| XX3427 | 06/10/2014 | ATMOS ENERGY | $4,290.05 |
| XX3428 | 06/10/2014 | AUDITORY SYSTEMS LLC | $3,164.00 |
| XX3429 | 06/10/2014 | B & L SOUND & LIGHTING LLC | $1,428.00 |
| XX3430 | 06/10/2014 | MATTHEW BABISAK | $260.00 |
| XX3431 | 06/10/2014 | CITY OF BALCH SPRINGS | $13,341.95 |
| XX3432 | 06/10/2014 | LIBBY BALDWIN | $60.00 |
| XX3433 | 06/10/2014 | BARTON LANDSCAPING INC | $2,970.00 |
| XX3434 | 06/10/2014 | SHERRIE BEARD | $18.28 |
| XX3435 | 06/10/2014 | REBECCA ANDERSON | $315.00 |
| XX3436 | 06/10/2014 | ASHLEY BITTINGER | $60.00 |
| XX3437 | 06/10/2014 | BLAINE'S MOTOR SUPPLY INC. | $105.00 |
| XX3438 | 06/10/2014 | LORI BLOW | $45.23 |
| XX3439 | 06/10/2014 | BLUE BELL CREAMERIES LP | $41.04 |
| XX3440 | 06/10/2014 | TURTLE PINE, INC. | $157.03 |
| XX3441 | 06/10/2014 | BOUND TREE MEDICAL LLC | $5.39 |
| XX3442 | 06/10/2014 | TRACEY BREWER | $49.02 |
| XX3443 | 06/10/2014 | PAIGE BRISON | $127.78 |
| XX3444 | 06/10/2014 | STEVEN COMER AND KARREN COMER | $7,898.29 |
| XX3445 | 06/10/2014 | KIM BROADWAY | $221.27 |
| XX3446 | 06/10/2014 | KEISHA BROWN | $55.81 |
| XX3447 | 06/10/2014 | BUDGET RENT A CAR SYSTEM INC | $542.08 |
| XX3448 | 06/10/2014 | BROOKE BUTLER | $1,018.00 |
| XX3449 | 06/10/2014 | ASHLEA CAIN | $60.00 |
| XX3450 | 06/10/2014 | CHRISTY CANTWELL | $60.00 |
| XX3451 | 06/10/2014 | CARDINAL'S SPORT CENTER INC | $485.13 |
| XX3453 | 06/10/2014 | CENGAGE LEARNING, INC. | $359.70 |
| XX3454 | 06/10/2014 | CENTRAL ENGINEERING SUPPLY | $718.67 |
| XX3455 | 06/10/2014 | AUSTIN CHAPPELL | $138.00 |
| XX3456 | 06/10/2014 | CHICK FIL A OF MESQUITE | $291.34 |
| XX3457 | 06/10/2014 | CONNIE DIANE CHILDERS | $312.00 |
| XX3458 | 06/10/2014 | CICI ENTERPRISES LP | $45.00 |

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|---|---|---|---|
| XX3459 | 06/10/2014 | TOLLESON ENT INC | $4,097.98 |
| XX3460 | 06/10/2014 | CITIBANK N A | $364.91 |
| XX3461 | 06/10/2014 | CLIFFORD POWER SYSTEMS INC | $200.00 |
| XX3462 | 06/10/2014 | CLOWN COMPANY | $4,015.11 |
| XX3463 | 06/10/2014 | ROBBY COBURN | $124.24 |
| XX3464 | 06/10/2014 | NADINE COLE | $100.00 |
| XX3465 | 06/10/2014 | COMET CLEANERS | $168.55 |
| XX3466 | 06/10/2014 | CONSOLIDATED RESTAURANT | $319.50 |
| XX3467 | 06/10/2014 | STACY COOK | $59.80 |
| XX3468 | 06/10/2014 | SUSIE COURT | $15.13 |
| XX3469 | 06/10/2014 | CRANDALL ISD | $717.41 |
| XX3470 | 06/10/2014 | KOURTNEY CRIBBS | $103.04 |
| XX3471 | 06/10/2014 | CROUSE-KIMZEY CO OF COLORADO | $181.66 |
| XX3472 | 06/10/2014 | CROWN GARLAND LLC | $44.10 |
| XX3473 | 06/10/2014 | CURRICULUM ASSOCIATES INC | $79.90 |
| XX3474 | 06/10/2014 | CHAD DAIGLE | $864.00 |
| XX3475 | 06/10/2014 | DALLAS LOW VISION SERVICES | $54.00 |
| XX3476 | 06/10/2014 | DALLAS STRINGS INC. | $63.52 |
| XX3477 | 06/10/2014 | DALLAS WATER UTILITIES | $160.10 |
| XX3478 | 06/10/2014 | DANCEWEAR SOLUTIONS | $2,323.79 |
| XX3479 | 06/10/2014 | LAWRENCE DANIELS | $105.00 |
| XX3480 | 06/10/2014 | DBL DISTRIBUTING LLC | $1,168.42 |
| XX3481 | 06/10/2014 | DELL MARKETING LP | $5,441.45 |
| XX3482 | 06/10/2014 | DEMCO INC | $1,993.91 |
| XX3483 | 06/10/2014 | DFW CAMPER CORRAL | $1,115.00 |
| XX3485 | 06/10/2014 | LP DIVERSIFIED SUPPLY HUB | $1,530.00 |
| XX3486 | 06/10/2014 | DR PEPPER BOTTLING CO | $729.06 |
| XX3487 | 06/10/2014 | DREAM RANCH OFFICE SUPPLIES | $384.50 |
| XX3488 | 06/10/2014 | MARC DUNBAR | $167.00 |
| XX3489 | 06/10/2014 | DUNKIN ACADEMY | $255.00 |
| XX3490 | 06/10/2014 | EARTHGRAINS BAKING INC | $249.57 |
| XX3491 | 06/10/2014 | EARTHGRAINS BAKING INC | $25,857.36 |
| XX3492 | 06/10/2014 | EDUCATION SERVICE CENTER REGION 10 | $400.00 |
| XX3493 | 06/10/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $112.79 |
| XX3494 | 06/10/2014 | ENVIROMATIC SYSTEMS | $663.00 |
| XX3495 | 06/10/2014 | 4J ENTERPRISES INC. | $107.30 |
| XX3496 | 06/10/2014 | FASTENAL COMPANY | $287.98 |
| XX3498 | 06/10/2014 | LINDSAY FINDLING | $47.71 |
| XX3499 | 06/10/2014 | KATHRYN FOLEY | $120.00 |
| XX3501 | 06/10/2014 | DANA K. CHAMBLIESS | $200.00 |
| XX3502 | 06/10/2014 | TREVA FRANKLIN | $27.94 |
| XX3503 | 06/10/2014 | TAMMI FRONING | $141.16 |

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|---|---|---|---|
| XX3504 | 06/10/2014 | FRONTLINE TECHNOLOGIES, INC | $37,025.40 |
| XX3505 | 06/10/2014 | FRY'S ELECTRONICS | $39.92 |
| XX3506 | 06/10/2014 | GBC | $555.00 |
| XX3508 | 06/10/2014 | GLOBAL ASSET | $16,140.00 |
| XX3510 | 06/10/2014 | AMY HALE | $45.00 |
| XX3511 | 06/10/2014 | JESSICA HALL | $60.00 |
| XX3512 | 06/10/2014 | HALLSVILLE ISD | $772.00 |
| XX3513 | 06/10/2014 | GREGORY ALAN HAMES | $250.00 |
| XX3514 | 06/10/2014 | OPAL HARRIS | $60.00 |
| XX3515 | 06/10/2014 | SUSAN HENDERSON | $27.72 |
| XX3516 | 06/10/2014 | JESSICA HENSLEY | $56.09 |
| XX3517 | 06/10/2014 | HOBBY LOBBY STORES INC | $1,751.91 |
| XX3518 | 06/10/2014 | CHASE HOLLAND | $375.03 |
| XX3519 | 06/10/2014 | ADAM HOUPT | $85.00 |
| XX3520 | 06/10/2014 | SARA HUDLER | $100.00 |
| XX3521 | 06/10/2014 | HUMAN RELATIONS MEDIA CENTER INC | $428.84 |
| XX3522 | 06/10/2014 | AMANDA HUMPHREYS | $6.00 |
| XX3523 | 06/10/2014 | NATALA HUNSAKER | $14.07 |
| XX3524 | 06/10/2014 | IMPRINT RESOURCES | $685.00 |
| XX3525 | 06/10/2014 | VIVIEN INGRAM | $53.56 |
| XX3526 | 06/10/2014 | THE INSTRUMENTALIST CO | $60.00 |
| XX3527 | 06/10/2014 | J C EHRLICH CO INC | $150.00 |
| XX3528 | 06/10/2014 | JAMECO ELECTRONIC COMPONENTS | $111.83 |
| XX3529 | 06/10/2014 | DELI MANAGEMENT, INC | $1,098.87 |
| XX3530 | 06/10/2014 | MAKALAH JESSUP | $47.13 |
| XX3532 | 06/10/2014 | BETHANY JOINER | $60.00 |
| XX3533 | 06/10/2014 | DEBBIE JONES | $14.69 |
| XX3534 | 06/10/2014 | JEVANNA KASINGER | $66.90 |
| XX3535 | 06/10/2014 | BONNYE KATH | $60.00 |
| XX3536 | 06/10/2014 | KONICA MINOLTA BUSINESS SOLUTIONS USA | $21,440.00 |
| XX3538 | 06/10/2014 | KROGER TEXAS LP | $88.66 |
| XX3539 | 06/10/2014 | KROGER TEXAS LP | $2,114.68 |
| XX3540 | 06/10/2014 | KROGER | $2,838.61 |
| XX3541 | 06/10/2014 | TOM D THOMPSON | $605.00 |
| XX3542 | 06/10/2014 | LAB RESOURCES, INC. | $1,889.97 |
| XX3543 | 06/10/2014 | JOHNSTON TEMPORARY SERVICESS | $15,452.10 |
| XX3544 | 06/10/2014 | PATRICIA  LANDEEROS | $934.54 |
| XX3545 | 06/10/2014 | LEAD4WARD, LLC | $5,600.00 |
| XX3546 | 06/10/2014 | LEARNING ZONEXPRESS | $209.60 |
| XX3547 | 06/10/2014 | LET'S JUMP | $514.75 |
| XX3548 | 06/10/2014 | LIL RASCALS LEARNING CENTER 2 | $270.00 |
| XX3549 | 06/10/2014 | LOBO BAND BOSTERS | $300.00 |
| XX3550 | 06/10/2014 | WILLIAM C LOGAN SR | $235.00 |

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|---|---|---|---|
| XX3551 | 06/10/2014 | LONE STAR COMMUNICATIONS INC | $270.00 |
| XX3552 | 06/10/2014 | JAMES G. LITTLE | $3,950.00 |
| XX3553 | 06/10/2014 | MARCUS D. BENJAMIN | $3,623.37 |
| XX3554 | 06/10/2014 | MANSFIELD ISD/ATHLETICS | $772.00 |
| XX3555 | 06/10/2014 | MARDEL. INC | $1,819.19 |
| XX3556 | 06/10/2014 | MARIANNA INDUSTRIES, INC. | $1,276.20 |
| XX3557 | 06/10/2014 | KATHY MARSHALL | $27.48 |
| XX3558 | 06/10/2014 | DONNA MCADA | $74.33 |
| XX3559 | 06/10/2014 | SARRAH L MCCOY | $111.00 |
| XX3561 | 06/10/2014 | MCDANIEL PRINTING LLC | $66.00 |
| XX3562 | 06/10/2014 | SILVIA MCGEE | $36.70 |
| XX3563 | 06/10/2014 | GEORGIA HOLDINGS, INC | $202.26 |
| XX3564 | 06/10/2014 | MCKAY MUSIC CO | $1,575.00 |
| XX3565 | 06/10/2014 | DANIELLE MCMILLAN | $32.46 |
| XX3566 | 06/10/2014 | MCMILLAN JAMES EQUIPMENT CO., LP | $57,779.55 |
| XX3568 | 06/10/2014 | MEDCO SUPPLY COMPANY | $271.34 |
| XX3569 | 06/10/2014 | IVAN MEEKINS | $336.00 |
| XX3570 | 06/10/2014 | MESQUITE BARBEQUE | $347.94 |
| XX3573 | 06/10/2014 | METROPLEX WELDING SUPPLY | $12.40 |
| XX3574 | 06/10/2014 | DONNA MIDDLEBROOKS | $1,400.00 |
| XX3575 | 06/10/2014 | MIDWEST SHOP SUPPLIES INC | $903.23 |
| XX3576 | 06/10/2014 | DEBBIE MONGOGNIA | $681.00 |
| XX3577 | 06/10/2014 | MONOPRICE, INC. | $1,002.39 |
| XX3578 | 06/10/2014 | NATALIA MORALES | $15.13 |
| XX3579 | 06/10/2014 | GENUINE PARTS COMPANY-NAPA | $194.02 |
| XX3580 | 06/10/2014 | NASCO \ ARISTOTLE CORPORTATION | $5,433.64 |
| XX3581 | 06/10/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $14,965.88 |
| XX3582 | 06/10/2014 | LARRY'S TV SERVICE, INC. | $749.75 |
| XX3584 | 06/10/2014 | VARSITY SPIRIT CORPORATION | $74.00 |
| XX3585 | 06/10/2014 | LYNNE NOE | $161.96 |
| XX3586 | 06/10/2014 | KRISTIN ODOM | $2,003.86 |
| XX3587 | 06/10/2014 | ORIENTAL TRADING COMPANY INC | $110.42 |
| XX3588 | 06/10/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $494.05 |
| XX3589 | 06/10/2014 | WILLIAM G OWENS | $500.00 |
| XX3590 | 06/10/2014 | ADRIANA OZDEMIR | $60.00 |
| XX3591 | 06/10/2014 | LORILYN PALMER | $57.91 |
| XX3592 | 06/10/2014 | PANERA BREAD LLC | $1,783.53 |
| XX3593 | 06/10/2014 | PARAGON INDUSTRIES LP | $346.00 |
| XX3594 | 06/10/2014 | PARCEL EXPRESS | $48.79 |
| XX3595 | 06/10/2014 | PAXTON PATTERSON | $1,877.28 |
| XX3596 | 06/10/2014 | PEARSON EDUCATION, INC. | $705.03 |
| XX3597 | 06/10/2014 | COLBY PEEK | $1,950.00 |

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|---|---|---|---|
| XX3598 | 06/10/2014 | PENN STATE INDUSTRIES | $1,633.90 |
| XX3599 | 06/10/2014 | HERTBERG NEW METHOD INC | $4,385.53 |
| XX3600 | 06/10/2014 | PERSONALIZED COMMUNICATIONS, INC. | $250.50 |
| XX3602 | 06/10/2014 | MY FLAG ENTERPRISES | $246.28 |
| XX3603 | 06/10/2014 | ICON FINANCIAL, LLC | $325.00 |
| XX3604 | 06/10/2014 | POPFUSION POPS, LLC | $172.80 |
| XX3605 | 06/10/2014 | CARL POPOSKI | $168.00 |
| XX3606 | 06/10/2014 | TEXAS 3P GROUP INC | $66.15 |
| XX3608 | 06/10/2014 | PRESTWICK HOUSE, INC. | $45.80 |
| XX3611 | 06/10/2014 | R & H PARTS AND SERVICE INC | $1,838.00 |
| XX3612 | 06/10/2014 | RAPTOR TECHNOLOGIE INC | $23,520.00 |
| XX3614 | 06/10/2014 | REALLY GOOD STUFF INC | $359.45 |
| XX3615 | 06/10/2014 | REED WELLS BENSON & CO | $648.00 |
| XX3616 | 06/10/2014 | MAAT RESOURCES, INC | $482.13 |
| XX3617 | 06/10/2014 | AMY N REYNOLDS | $3.36 |
| XX3618 | 06/10/2014 | MELISSA RHODES | $43.19 |
| XX3619 | 06/10/2014 | CATHY RIDEOUT | $36.33 |
| XX3620 | 06/10/2014 | KAYLYNN ROBINSON | $57.21 |
| XX3621 | 06/10/2014 | MICHAEL ROBINSON | $111.91 |
| XX3622 | 06/10/2014 | RODEO CITY POPCORN | $76.91 |
| XX3623 | 06/10/2014 | RUGBY IPD CORP | $2,300.00 |
| XX3624 | 06/10/2014 | REIDS FLORAL INC. | $153.20 |
| XX3625 | 06/10/2014 | LINDA SAMPLES | $56.20 |
| XX3626 | 06/10/2014 | MATTHEW SAWYER | $28.00 |
| XX3627 | 06/10/2014 | SCHOLASTIC BOOK FAIRS INC | $1,566.08 |
| XX3628 | 06/10/2014 | SCHOLASTIC BOOK FAIRS INC | $2,706.19 |
| XX3629 | 06/10/2014 | KIRMS PRINTING COMPANY | $594.00 |
| XX3630 | 06/10/2014 | CHRIS HOWARD | $226.08 |
| XX3631 | 06/10/2014 | SHERWIN WILLIAMS | $2,517.21 |
| XX3632 | 06/10/2014 | SHI GOVERNMENT SOLUTIONS INC | $597.00 |
| XX3633 | 06/10/2014 | BRENDA SHIELDS | $60.00 |
| XX3634 | 06/10/2014 | BINGLETON LLC | $169.29 |
| XX3635 | 06/10/2014 | ERIC CALDWELL | $593.11 |
| XX3636 | 06/10/2014 | SIGN WAREHOUSE INC | $2,372.22 |
| XX3637 | 06/10/2014 | RACHEL SLAUGHTER | $103.04 |
| XX3638 | 06/10/2014 | SLEEPERS TO SNEAKERS DAYCARE | $240.00 |
| XX3639 | 06/10/2014 | BECKY SMITH | $214.69 |
| XX3640 | 06/10/2014 | KATELYN BRANDT | $54.94 |
| XX3641 | 06/10/2014 | S. W. GALLERIES, CORP. | $138.00 |
| XX3642 | 06/10/2014 | MONICA LYNN STOKES | $400.00 |
| XX3643 | 06/10/2014 | SPX COOLING TECHNOLOGIES, INC. | $55,185.80 |
| XX3644 | 06/10/2014 | STAGGS LAWNMOWER SERVICE INC. | $40.50 |
| XX3645 | 06/10/2014 | M & H ROOFING AND SHEET METAL INC | $940.00 |

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| XX3646 | 06/10/2014 | NATALIE STEWART | $60.00 |
| XX3647 | 06/10/2014 | MARGO STRULL | $400.00 |
| XX3648 | 06/10/2014 | DEBORAH SWARTZ | $524.00 |
| XX3649 | 06/10/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $107,203.73 |
| XX3650 | 06/10/2014 | BEVERLY L TALLAS | $258.00 |
| XX3651 | 06/10/2014 | TEMPERATURE CONTROL SYSTEMS INC | $158.62 |
| XX3652 | 06/10/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $1,480.25 |
| XX3653 | 06/10/2014 | TEPSA | $334.00 |
| XX3655 | 06/10/2014 | TEXAS ASSOCIATION OF BROADCASTERS | $125.00 |
| XX3656 | 06/10/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX3657 | 06/10/2014 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $5,315.00 |
| XX3658 | 06/10/2014 | TIME WARNER | $12.11 |
| XX3659 | 06/10/2014 | TIME WARNER | $4,600.00 |
| XX3660 | 06/10/2014 | TIPTON GLOBAL SALES & SERVICES, INC. | $396.44 |
| XX3661 | 06/10/2014 | TONY MARTINEZ GOLF MANAGEMENT | $160.00 |
| XX3662 | 06/10/2014 | TONY MARTINEZ GOLF MANAGEMENT | $160.00 |
| XX3663 | 06/10/2014 | D GRAY ELECTRIC COMPANY INC. | $1,373.45 |
| XX3664 | 06/10/2014 | NATALIE TOLENTINO | $10.08 |
| XX3665 | 06/10/2014 | TOMMY J. SHELLEY | $3,620.65 |
| XX3666 | 06/10/2014 | TOWN EAST FORD | $494.77 |
| XX3667 | 06/10/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $725.41 |
| XX3668 | 06/10/2014 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX3669 | 06/10/2014 | TIFFANY TURNER | $199.41 |
| XX3671 | 06/10/2014 | AMY MICHELLE VALDEZ | $315.00 |
| XX3672 | 06/10/2014 | WALKER BLUELINE SALES & SERVICE | $130.00 |
| XX3673 | 06/10/2014 | WARREN INSTRUCTIONAL NETWORK | $1,374.00 |
| XX3674 | 06/10/2014 | DAVID L WEST | $35.66 |
| XX3675 | 06/10/2014 | WILLIAM V MACGILL & CO | $497.64 |
| XX3676 | 06/10/2014 | WILLIAMSON MUSIC CO | $1,850.00 |
| XX3677 | 06/10/2014 | KATE BARRETT | $15.12 |
| XX3678 | 06/10/2014 | U S POST OFFICE | $3,457.92 |
| XX3679 | 06/10/2014 | RAY STUART | $1,058.00 |
| XX3680 | 06/10/2014 | KAYLYNN ROBINSON | $96.90 |
| XX4570 | 06/11/2014 | ASI GYMNASTICS INC | $702.00 |
| XX4571 | 06/11/2014 | TEXAS DISCOVERY GARDENS | $640.00 |
| XX4572 | 06/11/2014 | DALLAS WORLD AQUARIUM | $1,358.70 |
| XX4573 | 06/11/2014 | CELEBRATION STATION PROPERTIES, INC. | $1,443.24 |
| XX4574 | 06/11/2014 | DALLAS WORLD AQUARIUM | $868.75 |
| XX4575 | 06/11/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX4576 | 06/11/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX4577 | 06/11/2014 | NORTH TEXAS COUNCIL OF ENGLISH LANGUAGE ARTS | $85.00 |
| XX4578 | 06/11/2014 | AMERICAN COUNCIL ON THE TEACHING OF FOREIGN | $200.00 |

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|---|---|---|---|
| XX4579 | 06/11/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX4580 | 06/11/2014 | TAHPERD | $95.00 |
| XX4629 | 06/11/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $27.82 |
| XX3681 | 06/11/2014 | ALMA MILLER | $535.00 |
| XX4630 | 06/12/2014 | WRA ARCHITECTS, INC. | $19,200.00 |
| XX4631 | 06/12/2014 | INDUSTRIAL LAMINATES CORPORATION | $170,024.35 |
| XX5285 | 06/12/2014 | APPLE INC | $2,136.00 |
| XX5286 | 06/12/2014 | B & H FOTO & ELECTRONICS CORP. | $1,045.88 |
| XX5287 | 06/12/2014 | BURMAX CO INC | $530.32 |
| XX5288 | 06/12/2014 | CDW LLC | $260.64 |
| XX5289 | 06/12/2014 | CHEERLEADING CO | $136.72 |
| XX5290 | 06/12/2014 | CONTROL CONCEPTS INC | $1,744.25 |
| XX5291 | 06/12/2014 | DELTA EDUCATION LLC | $70.55 |
| XX5292 | 06/12/2014 | FLINN SCIENTIFIC INC | $19.01 |
| XX5293 | 06/12/2014 | HEALTH EDCO INC A DIV OF | $36.75 |
| XX5294 | 06/12/2014 | INDECO SALES | $36,055.50 |
| XX5295 | 06/12/2014 | KEVIN GILMORE | $70.00 |
| XX5296 | 06/12/2014 | LAKESHORE LEARNING MATERIALS | $2,775.03 |
| XX5297 | 06/12/2014 | LEGO DACTA-PITSCO LLC | $2,088.39 |
| XX5298 | 06/12/2014 | MCKENNA GROUP LLC | $950.00 |
| XX5299 | 06/12/2014 | MCM ELECTRONICS | $80.92 |
| XX5300 | 06/12/2014 | METZGER AWARDS | $789.20 |
| XX5301 | 06/12/2014 | NCA SUMMER CAMPS | $400.00 |
| XX5303 | 06/12/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $4,292.37 |
| XX5304 | 06/12/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $10,325.09 |
| XX5305 | 06/12/2014 | OTICON INC | $135.00 |
| XX5306 | 06/12/2014 | PENDERS/BETROLD ENTERPRISES INC | $129.35 |
| XX5307 | 06/12/2014 | PRECISION BUSINESS MACHINES INC | $109.95 |
| XX5308 | 06/12/2014 | RIVERSIDE PUBLISHING CO | $1,017.28 |
| XX5309 | 06/12/2014 | SCHOLASTIC INC | $2,960.91 |
| XX5310 | 06/12/2014 | SCHOOL SPECIALTY INC | $11,169.96 |
| XX5312 | 06/12/2014 | TEACHING SYSTEMS INC | $1,930.00 |
| XX5313 | 06/12/2014 | TRANE US INC | $533.28 |
| XX5314 | 06/12/2014 | TROXELL COMMUNICATIONS | $6,757.50 |
| XX5315 | 06/12/2014 | ULINE | $138.23 |
| XX5316 | 06/12/2014 | VARSITY SPIRIT FASHIONS/CDT | $3,918.45 |
| XX5317 | 06/12/2014 | WINDSOR FLORIST MESQUITE INC | $200.95 |
| XX5318 | 06/12/2014 | COCHLEAR AMERICAS | $105.00 |
| XX5319 | 06/12/2014 | RAPID REFILL | $1,145.86 |
| XX5320 | 06/12/2014 | H & B INDUSTRIES INC | $12,163.00 |
| XX5321 | 06/12/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $50.00 |
| XX5322 | 06/12/2014 | INTERNATIONAL DISTRIBUTORS ELECTONICS | $179.40 |
| XX5323 | 06/12/2014 | GRAHAM INTERNATIONAL INC | $2,281.19 |

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|---|---|---|---|
| XX3682 | 06/12/2014 | ONE TIME VENDOR | $75.00 |
| XX3683 | 06/12/2014 | ONE TIME VENDOR | $32.00 |
| XX3684 | 06/12/2014 | ONE TIME VENDOR | $24.00 |
| XX3685 | 06/12/2014 | ONE TIME VENDOR | $10.00 |
| XX3686 | 06/12/2014 | ONE TIME VENDOR | $23.65 |
| XX3687 | 06/12/2014 | ONE TIME VENDOR | $14.70 |
| XX3688 | 06/12/2014 | ONE TIME VENDOR | $12.44 |
| XX3690 | 06/12/2014 | ONE TIME VENDOR | $17.23 |
| XX3691 | 06/12/2014 | ONE TIME VENDOR | $7.30 |
| XX3692 | 06/12/2014 | ONE TIME VENDOR | $19.46 |
| XX3693 | 06/12/2014 | ONE TIME VENDOR | $20.30 |
| XX3694 | 06/12/2014 | ONE TIME VENDOR | $5.40 |
| XX3695 | 06/12/2014 | ONE TIME VENDOR | $8.50 |
| XX3696 | 06/12/2014 | ONE TIME VENDOR | $16.00 |
| XX3697 | 06/12/2014 | ONE TIME VENDOR | $10.00 |
| XX3698 | 06/12/2014 | ONE TIME VENDOR | $16.00 |
| XX3699 | 06/12/2014 | ONE TIME VENDOR | $16.00 |
| XX3701 | 06/12/2014 | ONE TIME VENDOR | $29.00 |
| XX3702 | 06/12/2014 | ONE TIME VENDOR | $15.10 |
| XX3703 | 06/12/2014 | ONE TIME VENDOR | $11.65 |
| XX3704 | 06/12/2014 | ONE TIME VENDOR | $15.99 |
| XX3705 | 06/12/2014 | ONE TIME VENDOR | $20.84 |
| XX3706 | 06/12/2014 | A BRIGHT BEGINNING II | $315.00 |
| XX3707 | 06/12/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $325.50 |
| XX3708 | 06/12/2014 | ABC AUTO PARTS LTD | $983.80 |
| XX3709 | 06/12/2014 | MICHELLE ACOSTA-NABARRETTE | $2,135.00 |
| XX3710 | 06/12/2014 | AFFORDABLE ALTERNATIVES INC | $305.65 |
| XX3711 | 06/12/2014 | JENICE ROSS | $450.00 |
| XX3712 | 06/12/2014 | ALFONSO MENOEZ MARTINEZ | $2,300.00 |
| XX3713 | 06/12/2014 | ANDREA RAYE | $1,665.00 |
| XX3716 | 06/12/2014 | EBONY ARTS | $26.22 |
| XX3717 | 06/12/2014 | BRAD ASBILL | $73.68 |
| XX3718 | 06/12/2014 | AUDITORY SYSTEMS LLC | $90.00 |
| XX3719 | 06/12/2014 | CHRIS BARTHOLD | $40.38 |
| XX3720 | 06/12/2014 | DEBRA BASSINGER | $73.68 |
| XX3721 | 06/12/2014 | SHERRIE BEARD | $62.16 |
| XX3722 | 06/12/2014 | PAM BELL | $73.68 |
| XX3724 | 06/12/2014 | BILINGUAL THERAPIES, INC | $10,498.22 |
| XX3725 | 06/12/2014 | BOROUGHS SIGN COMPANY | $3,035.00 |
| XX3727 | 06/12/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $278.66 |
| XX3728 | 06/12/2014 | BUDGET RENT A CAR SYSTEM INC | $386.85 |
| XX3729 | 06/12/2014 | TREY BURNS | $34.00 |

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| XX3730 | 06/12/2014 | DOUG BUSH | $344.00 |
| XX3731 | 06/12/2014 | VICKIE CARPENTER | $693.83 |
| XX3732 | 06/12/2014 | CELEBRATION STATION PROPERTIES, INC. | $512.73 |
| XX3733 | 06/12/2014 | CENTRAL ENGINEERING SUPPLY | $3,360.76 |
| XX3734 | 06/12/2014 | CHICK FIL A OF MESQUITE | $1,197.80 |
| XX3735 | 06/12/2014 | CONNIE DIANE CHILDERS | $72.00 |
| XX3736 | 06/12/2014 | TOLLESON ENT INC | $11,356.96 |
| XX3737 | 06/12/2014 | CINTAS FIRST AID & SAFETY | $46.74 |
| XX3738 | 06/12/2014 | SCHOOL SPECIALTY | $99.19 |
| XX3739 | 06/12/2014 | BRIAN CLEVENGER | $765.00 |
| XX3740 | 06/12/2014 | CLOWN COMPANY | $1,793.76 |
| XX3741 | 06/12/2014 | NELDA COLLIER | $60.00 |
| XX3742 | 06/12/2014 | COLORADO BOXED BEEF CO | $280.56 |
| XX3744 | 06/12/2014 | CHARLES T COUNCIL | $200.00 |
| XX3745 | 06/12/2014 | TERRI CRAIG | $33.54 |
| XX3746 | 06/12/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $705.55 |
| XX3747 | 06/12/2014 | CURRICULUM ASSOCIATES INC | $1,118.88 |
| XX3748 | 06/12/2014 | D & S MARKETING SYSTEMS | $592.35 |
| XX3749 | 06/12/2014 | SELBY ACQUISITIONS, INC. | $1,447.00 |
| XX3750 | 06/12/2014 | DALLAS ATHLETIC CLUB | $2,192.53 |
| XX3751 | 06/12/2014 | DAILY COMMERCIAL RECORD | $391.31 |
| XX3752 | 06/12/2014 | DALLAS COUNTY SCHOOLS | $31,428.97 |
| XX3754 | 06/12/2014 | AMANDA DARILEK | $56.42 |
| XX3755 | 06/12/2014 | BENJAMIN DAVIS | $75.00 |
| XX3756 | 06/12/2014 | PAUL DEETS | $73.68 |
| XX3757 | 06/12/2014 | DOROTHY DILLARD | $33.50 |
| XX3758 | 06/12/2014 | HANNAH DIRICKSON | $73.68 |
| XX3759 | 06/12/2014 | LANA S DOTY | $1,080.00 |
| XX3761 | 06/12/2014 | DR PEPPER BOTTLING CO | $2,212.35 |
| XX3762 | 06/12/2014 | DREAM RANCH OFFICE SUPPLIES | $90.00 |
| XX3763 | 06/12/2014 | JOEBECKA INC. | $335.85 |
| XX3764 | 06/12/2014 | EARTHGRAINS BAKING INC | $4,433.26 |
| XX3766 | 06/12/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $248.86 |
| XX3768 | 06/12/2014 | HMH EXECUTIVE COACH INC. | $1,584.00 |
| XX3769 | 06/12/2014 | EXECUTIVE PRESS | $2,563.13 |
| XX3770 | 06/12/2014 | EXPRESS BOOKSELLERS LLC | $1,378.65 |
| XX3771 | 06/12/2014 | FAN CLOTH LLC | $4,094.00 |
| XX3772 | 06/12/2014 | FASTENAL COMPANY | $46.93 |
| XX3773 | 06/12/2014 | LESILE FEINGLAS | $89.07 |
| XX3774 | 06/12/2014 | FIRST SOUTHWEST COMPANY | $3,500.00 |
| XX3775 | 06/12/2014 | FITCH RATINGS, INC. | $27,000.00 |
| XX3776 | 06/12/2014 | CLINT FORTENBERRY | $73.68 |
| XX3777 | 06/12/2014 | FOUR BROTHERS FORD TRACTOR INC | $271.04 |

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|---|---|---|---|
| XX3778 | 06/12/2014 | TREVA FRANKLIN | $48.00 |
| XX3779 | 06/12/2014 | BILL FULLINGTON | $634.00 |
| XX3781 | 06/12/2014 | SYLVIA G. GARZA | $97.20 |
| XX3782 | 06/12/2014 | ASHLEY GASTON | $17.92 |
| XX3783 | 06/12/2014 | GWENDOLYN GILBERT | $11.20 |
| XX3784 | 06/12/2014 | ELISHA GILMORE | $131.40 |
| XX3785 | 06/12/2014 | CAMERON GIPSON | $73.68 |
| XX3786 | 06/12/2014 | GLOBAL ASSET | $16,708.00 |
| XX3787 | 06/12/2014 | GOOLSBEE TIRE SERVICE INC | $2,000.00 |
| XX3789 | 06/12/2014 | GREEN PLANET, INC. | $4,991.00 |
| XX3791 | 06/12/2014 | JEFFREY KIMBALL HULL | $918.00 |
| XX3793 | 06/12/2014 | TINKER INC | $2,490.00 |
| XX3794 | 06/12/2014 | JON HAPPEL | $120.00 |
| XX3795 | 06/12/2014 | REBECCA HARY | $800.00 |
| XX3796 | 06/12/2014 | AARON HEINE | $102.00 |
| XX3797 | 06/12/2014 | HELEN E. GADDIS | $48.00 |
| XX3798 | 06/12/2014 | BRENDA HENNESEY | $259.74 |
| XX3799 | 06/12/2014 | AMBER HERNANDEZ | $60.00 |
| XX3800 | 06/12/2014 | LILIANA HERNANDEZ | $460.00 |
| XX3801 | 06/12/2014 | HOBBY LOBBY STORES INC | $38.97 |
| XX3802 | 06/12/2014 | AARON HOECHERL | $73.68 |
| XX3803 | 06/12/2014 | DIANE HOGG | $374.00 |
| XX3804 | 06/12/2014 | MIKE HORN | $1,455.80 |
| XX3805 | 06/12/2014 | ADAM HOUPT | $42.50 |
| XX3806 | 06/12/2014 | DAVID HOWARD | $73.68 |
| XX3807 | 06/12/2014 | KATHERINE HUGHEY | $1,850.00 |
| XX3808 | 06/12/2014 | JONI HUTCHERSON | $73.68 |
| XX3809 | 06/12/2014 | INK IT PRINTING | $325.00 |
| XX3810 | 06/12/2014 | KRISTIN J JACKSON | $73.68 |
| XX3811 | 06/12/2014 | LAURIE JAROLIMEK | $1,530.00 |
| XX3812 | 06/12/2014 | DELI MANAGEMENT, INC | $300.00 |
| XX3813 | 06/12/2014 | EDDIE JAYNES | $276.00 |
| XX3814 | 06/12/2014 | KIMBERLY JOHNSON | $9.49 |
| XX3815 | 06/12/2014 | LESLIE MOODY | $56.01 |
| XX3816 | 06/12/2014 | TINA KEITH | $97.20 |
| XX3817 | 06/12/2014 | RENEE KERN | $54.19 |
| XX3818 | 06/12/2014 | MOLLIE KINSWORTHY | $12.99 |
| XX3819 | 06/12/2014 | KIRCO WELDING SUPPLY, INC. | $15.93 |
| XX3821 | 06/12/2014 | KROGER TEXAS LP | $91.89 |
| XX3822 | 06/12/2014 | KROGER TEXAS LP | $1,218.98 |
| XX3823 | 06/12/2014 | JENNIFER LAMB | $207.00 |
| XX3824 | 06/12/2014 | MIKE LANKFORD | $586.86 |

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|---|---|---|---|
| XX3825 | 06/12/2014 | LARRY CRAIG LAWLESS | $255.00 |
| XX3826 | 06/12/2014 | LEAD4WARD, LLC | $1,000.00 |
| XX3827 | 06/12/2014 | LEARNING ZONEXPRESS | $209.60 |
| XX3828 | 06/12/2014 | LEARNING ZONEXPRESS | $363.92 |
| XX3829 | 06/12/2014 | DIANNE LEMONS | $385.00 |
| XX3830 | 06/12/2014 | LETOURNEAU & ASSOCIATES, LLC | $18,876.00 |
| XX3831 | 06/12/2014 | AIMEE LEWIS | $29.18 |
| XX3832 | 06/12/2014 | LORENA LOZANO | $57.73 |
| XX3834 | 06/12/2014 | MARDEL. INC | $331.17 |
| XX3835 | 06/12/2014 | CHANETTE MARSHALL | $73.68 |
| XX3836 | 06/12/2014 | CRYSTAL MARTIN | $68.51 |
| XX3838 | 06/12/2014 | SHARON MARTIN | $26.00 |
| XX3839 | 06/12/2014 | MARTINOS PARTNERS LTD | $186.10 |
| XX3840 | 06/12/2014 | BUFFIE MASSEY | $60.00 |
| XX3841 | 06/12/2014 | MCALISTER'S DELI OF MESQUITE | $213.92 |
| XX3842 | 06/12/2014 | MCALISTER'S DELI OF MESQUITE | $1,489.92 |
| XX3843 | 06/12/2014 | SARRAH L MCCOY | $76.50 |
| XX3844 | 06/12/2014 | MCKAY MUSIC CO | $675.00 |
| XX3846 | 06/12/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $315.00 |
| XX3847 | 06/12/2014 | LINDA S METCALF | $129.00 |
| XX3848 | 06/12/2014 | PATRICIA Q MOLINA, PH.D | $91.80 |
| XX3849 | 06/12/2014 | GARY MONROE | $75.00 |
| XX3850 | 06/12/2014 | TODD MOODY | $60.00 |
| XX3851 | 06/12/2014 | ALAINE MOORE | $73.68 |
| XX3852 | 06/12/2014 | BRANDON MUSGROVE | $73.68 |
| XX3853 | 06/12/2014 | GARY PEARCE | $2,925.50 |
| XX3854 | 06/12/2014 | AIBI NAKAE | $150.12 |
| XX3855 | 06/12/2014 | GENUINE PARTS COMPANY-NAPA | $1,110.08 |
| XX3856 | 06/12/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $595.00 |
| XX3857 | 06/12/2014 | ANTHONY NEWBY | $300.00 |
| XX3858 | 06/12/2014 | KAREN MCIVER NEWSOME | $4,750.00 |
| XX3859 | 06/12/2014 | ANN NIEDWIECKI | $16.80 |
| XX3861 | 06/12/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $90,446.75 |
| XX3862 | 06/12/2014 | CINTOM | $1,691.00 |
| XX3863 | 06/12/2014 | OGBURN'S TRUCK PARTS | $290.68 |
| XX3864 | 06/12/2014 | PATRICIA OLIVER | $73.68 |
| XX3865 | 06/12/2014 | ONWARD HEALTHCARE INC | $2,380.00 |
| XX3866 | 06/12/2014 | ORIENTAL TRADING COMPANY INC | $52.26 |
| XX3867 | 06/12/2014 | JESSICA OVERSTREET | $73.68 |
| XX3868 | 06/12/2014 | TASHA PALMER | $73.68 |
| XX3869 | 06/12/2014 | PANERA BREAD LLC | $112.33 |
| XX3871 | 06/12/2014 | FRED PATRICK | $60.00 |
| XX3872 | 06/12/2014 | PCM SALES, INC | $130.00 |

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|---|---|---|---|
| XX3873 | 06/12/2014 | HELENE D PENNETT | $1,350.00 |
| XX3874 | 06/12/2014 | BRUCE PATRICK PERKINS | $148.00 |
| XX3875 | 06/12/2014 | GRANT PICCERILLO | $340.00 |
| XX3877 | 06/12/2014 | ICON FINANCIAL, LLC | $340.00 |
| XX3878 | 06/12/2014 | BRIAN KEITH PRESTRIDGE | $50.00 |
| XX3879 | 06/12/2014 | JOSHUA PRICE | $113.40 |
| XX3880 | 06/12/2014 | RASHUNDA PRICE | $18.48 |
| XX3882 | 06/12/2014 | ELTON RAINEY | $416.16 |
| XX3884 | 06/12/2014 | MELISSA REAVIS | $60.00 |
| XX3885 | 06/12/2014 | KATHY REYNOLDS | $71.94 |
| XX3887 | 06/12/2014 | ROADRUNNER CHARTER INC | $7,200.00 |
| XX3888 | 06/12/2014 | RODEO CITY POPCORN | $71.40 |
| XX3889 | 06/12/2014 | RON TURLEY ASSOCIATES, INC. | $1,100.00 |
| XX3890 | 06/12/2014 | ROTARY CLUB OF MESQUITE | $52.41 |
| XX3891 | 06/12/2014 | KIMBERLY ROWE | $287.92 |
| XX3893 | 06/12/2014 | REIDS FLORAL INC. | $150.60 |
| XX3894 | 06/12/2014 | KEVIN SAMPLES | $79.24 |
| XX3895 | 06/12/2014 | DALLIN SAMPSON | $47.05 |
| XX3896 | 06/12/2014 | SHANNON E SAVALA | $73.68 |
| XX3897 | 06/12/2014 | SBSI INC | $150.00 |
| XX3898 | 06/12/2014 | ALTHEA SCHOENFELDT | $7,488.00 |
| XX3899 | 06/12/2014 | SCHOLASTIC INC | $6.10 |
| XX3900 | 06/12/2014 | SCHOLASTIC BOOK FAIRS INC | $1,780.16 |
| XX3901 | 06/12/2014 | SCHOLASTIC BOOK FAIRS INC | $3,945.55 |
| XX3903 | 06/12/2014 | MARTHA SHEPPARD-MAHAFFEY | $50.47 |
| XX3904 | 06/12/2014 | SHERWIN WILLIAMS | $133.79 |
| XX3905 | 06/12/2014 | SILSBEE TOYOTA | $26,652.00 |
| XX3908 | 06/12/2014 | HO SOO AND MOON JUNG LEE | $70.00 |
| XX3909 | 06/12/2014 | MONICA LYNN STOKES | $4,130.00 |
| XX3911 | 06/12/2014 | RUSTY TALBOT | $886.92 |
| XX3912 | 06/12/2014 | TASBO | $100.00 |
| XX3914 | 06/12/2014 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATO | $75.00 |
| XX3916 | 06/12/2014 | TEMPERATURE CONTROL SYSTEMS INC | $1,263.18 |
| XX3917 | 06/12/2014 | TEXAS EDUCATION AGENCY | $57.00 |
| XX3918 | 06/12/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $247.50 |
| XX3919 | 06/12/2014 | RANDI WHITNEY | $225.50 |
| XX3920 | 06/12/2014 | DEANNA THOMAS | $60.00 |
| XX3921 | 06/12/2014 | LETICIA THOMAS | $1,140.00 |
| XX3922 | 06/12/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $15.00 |
| XX3923 | 06/12/2014 | CHERYL TILLERY | $73.68 |
| XX3924 | 06/12/2014 | TOWN EAST FORD | $3.59 |
| XX3925 | 06/12/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $1,401.66 |

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|---|---|---|---|
| XX3926 | 06/12/2014 | KAITLIN ELISE TROUTMAN | $51.00 |
| XX3927 | 06/12/2014 | TSNO REGION X | $50.00 |
| XX3928 | 06/12/2014 | TIFFANY TURNER | $74.99 |
| XX3929 | 06/12/2014 | U S POST OFFICE | $400.00 |
| XX3930 | 06/12/2014 | UD APSI | $450.00 |
| XX3931 | 06/12/2014 | AMY MICHELLE VALDEZ | $75.00 |
| XX3932 | 06/12/2014 | LAURA WADE | $382.22 |
| XX3933 | 06/12/2014 | WARREN INSTRUCTIONAL NETWORK | $229.00 |
| XX3934 | 06/12/2014 | LINDA WAYMAN | $4,095.00 |
| XX3935 | 06/12/2014 | CHRISTY WEETE | $149.77 |
| XX3936 | 06/12/2014 | WEST MUSIC -PERCUSSION SOURCE | $1,409.57 |
| XX3937 | 06/12/2014 | BRAD WHITE MUSIC ED ENT LLC | $50.00 |
| XX3938 | 06/12/2014 | CODY WHITEHEAD | $619.32 |
| XX3939 | 06/12/2014 | THIRD GENERATION SPORTS INC | $364.00 |
| XX3940 | 06/12/2014 | KRISTA WILSON | $60.00 |
| XX3941 | 06/12/2014 | WINZER FRANCHISE CORPORATION | $616.57 |
| XX3942 | 06/12/2014 | WISS, JANEY, ELSTNER ASSOCIATES, INC. | $21,750.30 |
| XX3943 | 06/12/2014 | XPEDX | $16,551.36 |
| XX3944 | 06/12/2014 | AMANDA YOCHUM | $51.82 |
| XX3945 | 06/12/2014 | YOUNG CHEVROLET | $161.20 |
| XX3946 | 06/12/2014 | NEW ACADEMY HOLDING CO LLC | $70.96 |
| XX3947 | 06/12/2014 | ONE TIME VENDOR | $40.00 |
| XX5324 | 06/17/2014 | 4IMPRINT INC | $195.78 |
| XX5325 | 06/17/2014 | ADI | $45.99 |
| XX5326 | 06/17/2014 | APPLE INC | $2,200.00 |
| XX5327 | 06/17/2014 | ATHLETIC SUPPLY | $6,000.00 |
| XX5328 | 06/17/2014 | BSN SPORTS INC | $133.06 |
| XX5329 | 06/17/2014 | CDW LLC | $3,535.16 |
| XX5330 | 06/17/2014 | CESCO INC | $763.00 |
| XX5331 | 06/17/2014 | CHEERLEADING CO | $6,416.00 |
| XX5333 | 06/17/2014 | COMMUNICATION CONCEPTS | $70.00 |
| XX5334 | 06/17/2014 | DELTA EDUCATION LLC | $47.82 |
| XX5335 | 06/17/2014 | DWIGHT AND DON AUTO CARE INC | $457.90 |
| XX5337 | 06/17/2014 | J W PEPPER & SON INC | $164.99 |
| XX5338 | 06/17/2014 | JONES SCHOOL SUPPLY CO INC | $107.94 |
| XX5339 | 06/17/2014 | JOSTENS INC | $15.05 |
| XX5340 | 06/17/2014 | LAKESHORE LEARNING MATERIALS | $431.05 |
| XX5341 | 06/17/2014 | LEE'S SCHOOL SUPPLIES INC. | $710.40 |
| XX5342 | 06/17/2014 | WURTH LOUIS AND COMPANY | $465.70 |
| XX5343 | 06/17/2014 | MCKILLICAN AMERICAN INC | $344.04 |
| XX5344 | 06/17/2014 | DEAN FOODS COMPANY | $42,824.67 |
| XX5345 | 06/17/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $31,316.31 |
| XX5347 | 06/17/2014 | LAWRENCE RAGAN COMMUNICATIONS INC | $185.44 |

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|---|---|---|---|
| XX5348 | 06/17/2014 | SCHOLASTIC INC | $119.76 |
| XX5349 | 06/17/2014 | SCHOOL HEALTH CORPORATION | $110.78 |
| XX5350 | 06/17/2014 | SCHOOL SPECIALTY INC | $772.83 |
| XX5351 | 06/17/2014 | SHAR PRODUCTS COMPANY | $139.00 |
| XX5352 | 06/17/2014 | TROXELL COMMUNICATIONS | $2,477.50 |
| XX5353 | 06/17/2014 | ULINE | $1,313.61 |
| XX5355 | 06/17/2014 | BRAINPOP LLC | $1,945.00 |
| XX5356 | 06/17/2014 | DICK BLICK COMPANY | $212.94 |
| XX5357 | 06/17/2014 | JOSTENS STUDENT CENTER | $6,511.70 |
| XX5358 | 06/17/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $471.00 |
| XX5359 | 06/17/2014 | GUITAR CENTER INC | $43.00 |
| XX5360 | 06/17/2014 | GRAHAM INTERNATIONAL INC | $868.66 |
| XX5361 | 06/17/2014 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX3948 | 06/17/2014 | ONE TIME VENDOR | $133.00 |
| XX3949 | 06/17/2014 | ONE TIME VENDOR | $16.00 |
| XX3950 | 06/17/2014 | ONE TIME VENDOR | $40.00 |
| XX3951 | 06/17/2014 | ONE TIME VENDOR | $133.00 |
| XX3952 | 06/17/2014 | ONE TIME VENDOR | $133.00 |
| XX3953 | 06/17/2014 | ONE TIME VENDOR | $133.00 |
| XX3954 | 06/17/2014 | ABC AUTO PARTS LTD | $769.39 |
| XX3955 | 06/17/2014 | ALTERNATOR SERVICE, INC. | $599.00 |
| XX3956 | 06/17/2014 | ESTHER ALVARADO | $27.74 |
| XX3957 | 06/17/2014 | INTERLINE BRANDS | $569.10 |
| XX3958 | 06/17/2014 | ELISA ANDRESS | $110.32 |
| XX3959 | 06/17/2014 | ANIXTER INC. | $6,590.15 |
| XX3960 | 06/17/2014 | SCANDIUM INC. | $9,902.94 |
| XX3961 | 06/17/2014 | SUSAN ARAKELIAN | $103.60 |
| XX3962 | 06/17/2014 | TONI ARNOLD | $2,055.00 |
| XX3963 | 06/17/2014 | WANDA BAILEY | $113.36 |
| XX3964 | 06/17/2014 | PAT BAKER | $57.68 |
| XX3965 | 06/17/2014 | CITY OF BALCH SPRINGS | $5,080.71 |
| XX3966 | 06/17/2014 | MARY LOU BASS | $26.32 |
| XX3968 | 06/17/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $1,100.00 |
| XX3969 | 06/17/2014 | CYNTHIA BENEFIELD | $60.00 |
| XX3970 | 06/17/2014 | NANCY BENSON | $75.04 |
| XX3971 | 06/17/2014 | JANNA BIGGS | $60.00 |
| XX3972 | 06/17/2014 | BRYAN K MEEK | $1,125.00 |
| XX3973 | 06/17/2014 | BLUE BELL CREAMERIES LP | $27.36 |
| XX3974 | 06/17/2014 | DEBBIE BOGGS | $130.24 |
| XX3975 | 06/17/2014 | KATHRYN BOHLING | $397.00 |
| XX3976 | 06/17/2014 | STEVEN COMER AND KARREN COMER | $8,934.70 |
| XX3977 | 06/17/2014 | MEGAN BROCK | $120.00 |

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|---|---|---|---|
| XX3979 | 06/17/2014 | CHERYL BROWN | $53.20 |
| XX3980 | 06/17/2014 | JENNIFER BROWN | $48.16 |
| XX3981 | 06/17/2014 | BUDGET RENT A CAR SYSTEM INC | $165.81 |
| XX3982 | 06/17/2014 | JULIE BURGETT | $91.84 |
| XX3983 | 06/17/2014 | DOUG BUSH | $289.00 |
| XX3984 | 06/17/2014 | KEVIN BUTLER | $70.00 |
| XX3985 | 06/17/2014 | SHAWN CABALLERO | $52.40 |
| XX3986 | 06/17/2014 | CHRISTI CANNON | $36.05 |
| XX3987 | 06/17/2014 | JIM CARLSEN | $92.00 |
| XX3988 | 06/17/2014 | AUSTIN CHAPPELL | $35.00 |
| XX3989 | 06/17/2014 | CARMENZA M MORENO | $59.98 |
| XX3990 | 06/17/2014 | CONNIE DIANE CHILDERS | $182.00 |
| XX3991 | 06/17/2014 | TOLLESON ENT INC | $1,608.06 |
| XX3993 | 06/17/2014 | CITIBANK N A | $413.87 |
| XX3994 | 06/17/2014 | CARRIE CLEMENTS | $40.32 |
| XX3995 | 06/17/2014 | CLOWN COMPANY | $1,869.26 |
| XX3996 | 06/17/2014 | COACHCOMM | $998.00 |
| XX3997 | 06/17/2014 | ROBBY COBURN | $84.77 |
| XX3998 | 06/17/2014 | CARMEL CONTRERAS | $1,271.24 |
| XX3999 | 06/17/2014 | CROOK MILLIGAN GROUP INC | $1,580.00 |
| XX4000 | 06/17/2014 | DEBORAH CROSS | $90.72 |
| XX4001 | 06/17/2014 | JANETTE CROSS | $120.00 |
| XX4002 | 06/17/2014 | CROUSE-KIMZEY CO OF COLORADO | $808.51 |
| XX4003 | 06/17/2014 | LENORA CULBERSON | $224.00 |
| XX4005 | 06/17/2014 | DALLAS LOW VISION SERVICES | $30.00 |
| XX4006 | 06/17/2014 | DOROTHY J. DAMOMMIO | $9.52 |
| XX4007 | 06/17/2014 | DEMCO INC | $63.12 |
| XX4008 | 06/17/2014 | KIM DIDIER | $96.88 |
| XX4009 | 06/17/2014 | LP DIVERSIFIED SUPPLY HUB | $12,480.00 |
| XX4010 | 06/17/2014 | LORRIE DORMAN | $12.32 |
| XX4011 | 06/17/2014 | SACHA DORROUGH | $114.80 |
| XX4012 | 06/17/2014 | LANA S DOTY | $50.00 |
| XX4013 | 06/17/2014 | DR PEPPER BOTTLING CO | $125.50 |
| XX4014 | 06/17/2014 | KAREN DRAUGHN | $60.00 |
| XX4015 | 06/17/2014 | LINDA DUDIK | $95.20 |
| XX4016 | 06/17/2014 | LARK DUNCAN | $704.00 |
| XX4017 | 06/17/2014 | CHRISTI ELKINS | $120.00 |
| XX4018 | 06/17/2014 | LISE ENGEL | $500.00 |
| XX4019 | 06/17/2014 | JEROME ENGELKE | $287.00 |
| XX4020 | 06/17/2014 | MICHELLE ESPINOZA | $84.00 |
| XX4021 | 06/17/2014 | PAUL T FARMER | $72.00 |
| XX4022 | 06/17/2014 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $1,500.00 |
| XX4023 | 06/17/2014 | PAUL FELLOWS | $287.00 |

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|---|---|---|---|
| XX4024 | 06/17/2014 | FINAL DRAFT INC | $1,904.00 |
| XX4026 | 06/17/2014 | MANDI FORESTER | $100.00 |
| XX4027 | 06/17/2014 | STACY GALLEGOS | $89.60 |
| XX4028 | 06/17/2014 | MICHAEL GARCIA | $287.00 |
| XX4029 | 06/17/2014 | CORINNE GARRETT | $85.12 |
| XX4030 | 06/17/2014 | KAREN GARRETT | $77.28 |
| XX4031 | 06/17/2014 | LYNDA J GARZA | $88.48 |
| XX4032 | 06/17/2014 | SYLVIA G. GARZA | $21.60 |
| XX4033 | 06/17/2014 | MARY ANN GONZALES | $123.20 |
| XX4034 | 06/17/2014 | GOOLSBEE TIRE SERVICE INC | $465.00 |
| XX4035 | 06/17/2014 | MIAH INC | $64.50 |
| XX4036 | 06/17/2014 | GREENWOOD PUBLISHING GROUP INC | $2,853.36 |
| XX4037 | 06/17/2014 | JACQUELINE GUDMUMDSON | $141.68 |
| XX4038 | 06/17/2014 | SERGIO GUERRA | $150.00 |
| XX4039 | 06/17/2014 | SUZANNE HALL | $5.04 |
| XX4040 | 06/17/2014 | ADRIANNA HARRIS | $519.24 |
| XX4041 | 06/17/2014 | PAMELA HARRIS | $120.96 |
| XX4042 | 06/17/2014 | NINA  HEIMAN | $100.00 |
| XX4043 | 06/17/2014 | KATEY HENRY | $5.19 |
| XX4044 | 06/17/2014 | MANOLITA HENSON | $169.12 |
| XX4045 | 06/17/2014 | CARRIE HOBBS | $60.00 |
| XX4046 | 06/17/2014 | TIA HOGAN | $180.32 |
| XX4048 | 06/17/2014 | CHASE HOLLAND | $135.46 |
| XX4050 | 06/17/2014 | RYAN HOUGHTON | $100.00 |
| XX4052 | 06/17/2014 | ASHLEY INGRAM | $33.60 |
| XX4053 | 06/17/2014 | CHRIS RIFFE | $592.50 |
| XX4054 | 06/17/2014 | DELI MANAGEMENT, INC | $734.37 |
| XX4056 | 06/17/2014 | KIMBERLY JOHNSON | $480.24 |
| XX4057 | 06/17/2014 | LAJUNE JOHNSON | $50.15 |
| XX4058 | 06/17/2014 | RICKY JOHNSON | $181.44 |
| XX4059 | 06/17/2014 | SABRINA JONES-NICKERSON | $14.91 |
| XX4060 | 06/17/2014 | KIERSTEN JONES | $20.16 |
| XX4061 | 06/17/2014 | MONICA JONES | $100.00 |
| XX4062 | 06/17/2014 | ROBERT B KELLY | $130.00 |
| XX4063 | 06/17/2014 | KIRCO WELDING SUPPLY, INC. | $5,250.78 |
| XX4064 | 06/17/2014 | LAUREN KOSHKIN | $59.92 |
| XX4065 | 06/17/2014 | KROGER TEXAS LP | $2,145.50 |
| XX4066 | 06/17/2014 | KROGER TEXAS LP | $33.51 |
| XX4067 | 06/17/2014 | KROGER | $2,774.68 |
| XX4068 | 06/17/2014 | CRISTINA LABONTE | $64.96 |
| XX4069 | 06/17/2014 | LAERDAL MEDICAL CORP | $251.83 |
| XX4070 | 06/17/2014 | LAMINATE WORKS DALLAS, LLC | $12,632.60 |

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|---|---|---|---|
| XX4071 | 06/17/2014 | TERESA LARA | $147.84 |
| XX4073 | 06/17/2014 | ANGELA LLEWELLYN | $50.00 |
| XX4074 | 06/17/2014 | CAMILLIA LONG | $67.76 |
| XX4075 | 06/17/2014 | RENA LUNA | $109.20 |
| XX4077 | 06/17/2014 | PAMELA MACARTHUR | $61.60 |
| XX4078 | 06/17/2014 | JANET MACDONELL | $50.00 |
| XX4079 | 06/17/2014 | JOAN MACEWICH | $12.15 |
| XX4081 | 06/17/2014 | MARDEL. INC | $352.53 |
| XX4082 | 06/17/2014 | BILL MARR | $132.00 |
| XX4083 | 06/17/2014 | CYNTHIA MARSH | $76.72 |
| XX4084 | 06/17/2014 | DANA MARSH | $50.40 |
| XX4085 | 06/17/2014 | ERIC MAY | $35.70 |
| XX4086 | 06/17/2014 | SARRAH L MCCOY | $172.00 |
| XX4088 | 06/17/2014 | BRIAN MERRILL | $500.00 |
| XX4090 | 06/17/2014 | METZGER AWARDS | $54.00 |
| XX4091 | 06/17/2014 | METZGER AWARDS | $1,085.00 |
| XX4092 | 06/17/2014 | COVENTRY HEALTH CARE INC | $8,970.50 |
| XX4093 | 06/17/2014 | GARY PEARCE | $503.00 |
| XX4094 | 06/17/2014 | GENUINE PARTS COMPANY-NAPA | $294.91 |
| XX4095 | 06/17/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $21,332.32 |
| XX4097 | 06/17/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $2,272.15 |
| XX4098 | 06/17/2014 | OGBURN'S TRUCK PARTS | $385.24 |
| XX4099 | 06/17/2014 | ORIENTAL TRADING COMPANY INC | $223.24 |
| XX4100 | 06/17/2014 | MIREYA PADILLA | $161.28 |
| XX4101 | 06/17/2014 | PANERA BREAD LLC | $548.89 |
| XX4102 | 06/17/2014 | VICKIE PARTAIN | $85.68 |
| XX4103 | 06/17/2014 | DEBORAH PAULY | $124.32 |
| XX4104 | 06/17/2014 | SARA PERALES | $128.80 |
| XX4105 | 06/17/2014 | CARL POPOSKI | $205.00 |
| XX4106 | 06/17/2014 | LILLIAN PORTER | $61.60 |
| XX4107 | 06/17/2014 | LORA POWELL | $18.48 |
| XX4108 | 06/17/2014 | EKRAMULLAH NAZERALI DHARAMSI | $16.00 |
| XX4109 | 06/17/2014 | THE RODGERS & HAMMERSTEIN ORGANIZATION | $3,384.50 |
| XX4110 | 06/17/2014 | MARY RADFORD | $76.72 |
| XX4111 | 06/17/2014 | RICK REYNOLDS | $53.76 |
| XX4112 | 06/17/2014 | RUBY ROCHA | $12.32 |
| XX4114 | 06/17/2014 | NANCY ROMANO | $146.16 |
| XX4115 | 06/17/2014 | ROTARY CLUB OF MESQUITE | $156.82 |
| XX4116 | 06/17/2014 | TOMMY TODD ROUNTREE | $112.00 |
| XX4117 | 06/17/2014 | AMY ROWLETT | $130.78 |
| XX4119 | 06/17/2014 | SADDLEBACK EDUCATIONAL PUBLISHING INC. | $1,492.68 |
| XX4120 | 06/17/2014 | VWR FUNDING, INC. | $60.12 |
| XX4121 | 06/17/2014 | VICKIE SARTAIN | $78.96 |

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|---|---|---|---|
| XX4122 | 06/17/2014 | APRYL SARTAIN | $85.12 |
| XX4123 | 06/17/2014 | SCHOLASTIC INC | $267.00 |
| XX4124 | 06/17/2014 | SCHOLASTIC BOOK FAIRS INC | $4,388.87 |
| XX4125 | 06/17/2014 | MELISSA SHIFLETT | $75.04 |
| XX4126 | 06/17/2014 | BINGLETON LLC | $103.16 |
| XX4127 | 06/17/2014 | SIRSI CORPORATION | $2,800.00 |
| XX4128 | 06/17/2014 | TIFFANY SOLIS | $100.00 |
| XX4129 | 06/17/2014 | SOUTHERN FASTENING SYSTEMS | $249.99 |
| XX4131 | 06/17/2014 | M & H ROOFING AND SHEET METAL INC | $764.75 |
| XX4132 | 06/17/2014 | JACKIE STEVENS | $894.91 |
| XX4133 | 06/17/2014 | TALMADGE LOYD ADVERTISING SPEC | $308.56 |
| XX4134 | 06/17/2014 | TASA | $2,450.00 |
| XX4135 | 06/17/2014 | TASBO | $400.00 |
| XX4136 | 06/17/2014 | TASBO | $190.00 |
| XX4137 | 06/17/2014 | TASBO | $190.00 |
| XX4138 | 06/17/2014 | TEMPERATURE CONTROL SYSTEMS INC | $498.16 |
| XX4139 | 06/17/2014 | ROBERT TEMPLE | $73.68 |
| XX4140 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $350.00 |
| XX4141 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $400.00 |
| XX4142 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $200.00 |
| XX4143 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $100.00 |
| XX4144 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $300.00 |
| XX4145 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $350.00 |
| XX4146 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $200.00 |
| XX4147 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $750.00 |
| XX4148 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $600.00 |
| XX4149 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $250.00 |
| XX4150 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $200.00 |
| XX4151 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $100.00 |
| XX4152 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $100.00 |
| XX4155 | 06/17/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $1,180.00 |
| XX4156 | 06/17/2014 | TEXAS INDUSTRIAL VOCATIONAL ASSOC | $715.00 |
| XX4157 | 06/17/2014 | TOTAL FILTRATION SERVICES, INC | $2,686.80 |
| XX4158 | 06/17/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $35.00 |
| XX4159 | 06/17/2014 | CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC. | $150.00 |
| XX4160 | 06/17/2014 | KAITLIN ELISE TROUTMAN | $51.00 |
| XX4161 | 06/17/2014 | TEXAS SOCIETY OF CPAS CPE FOUNDATION, INC | $370.00 |
| XX4162 | 06/17/2014 | TXU ENERGY | $467,762.63 |
| XX4163 | 06/17/2014 | THE UNIVERSITY OF TEXAS AT DALLAS | $500.00 |
| XX4164 | 06/17/2014 | TERESA VASQUEZ | $140.00 |
| XX4165 | 06/17/2014 | WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC | $300.00 |
| XX4166 | 06/17/2014 | CANDICE WARD | $31.60 |

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|---|---|---|---|
| XX4167 | 06/17/2014 | PAULA WARD | $24.64 |
| XX4168 | 06/17/2014 | JULIE KAY WEEKS | $114.80 |
| XX4169 | 06/17/2014 | BRUCE WILDER | $77.84 |
| XX4171 | 06/17/2014 | THIRD GENERATION SPORTS INC | $892.50 |
| XX4172 | 06/17/2014 | TINA WILLINGHAM | $101.36 |
| XX4173 | 06/17/2014 | WINZER FRANCHISE CORPORATION | $19.62 |
| XX4174 | 06/17/2014 | MELISSA WOOD | $28.00 |
| XX4175 | 06/17/2014 | XPEDX | $248.00 |
| XX4176 | 06/17/2014 | MANDY L YOUNG | $209.00 |
| XX4177 | 06/17/2014 | JACKIE ZIMMERMAN | $156.24 |
| XX4178 | 06/17/2014 | TEXAS GIRLS COACHES ASSN | $230.00 |
| XX4586 | 06/18/2014 | NCA SUMMER CAMPS | $1,714.00 |
| XX4587 | 06/18/2014 | QUALITY TEXAS FOUNDATION | $500.00 |
| XX4588 | 06/18/2014 | TASA | $1,516.33 |
| XX4589 | 06/18/2014 | TEXAS CHRISTIAN UNIVERSITY | $500.00 |
| XX4590 | 06/18/2014 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $470.00 |
| XX4591 | 06/18/2014 | TAGT | $390.00 |
| XX4592 | 06/18/2014 | TAGT | $280.00 |
| XX4593 | 06/18/2014 | TAGT | $280.00 |
| XX4594 | 06/18/2014 | TAGT | $280.00 |
| XX4595 | 06/18/2014 | TAGT | $390.00 |
| XX4596 | 06/18/2014 | TAGT | $390.00 |
| XX4673 | 06/18/2014 | WAL-MART.COM | $48.55 |
| XX4179 | 06/18/2014 | RAY STUART | $128.00 |
| XX5362 | 06/19/2014 | ADI | $648.13 |
| XX5363 | 06/19/2014 | AMSTERDAM PRINTING | $120.99 |
| XX5364 | 06/19/2014 | API NATIONAL SERVICE GROUP INC | $93.85 |
| XX5365 | 06/19/2014 | APPLE INC | $3,666.95 |
| XX5366 | 06/19/2014 | APPLIANCE PARTS DEPOT | $25.20 |
| XX5367 | 06/19/2014 | B & H FOTO & ELECTRONICS CORP. | $89.98 |
| XX5368 | 06/19/2014 | BSN SPORTS INC | $832.44 |
| XX5369 | 06/19/2014 | D & S CONTAINER | $468.00 |
| XX5370 | 06/19/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $577.82 |
| XX5371 | 06/19/2014 | CDW LLC | $74,455.95 |
| XX5372 | 06/19/2014 | AT&T MOBILITY | $10,073.76 |
| XX5373 | 06/19/2014 | DAKTRONICS INC | $145.00 |
| XX5374 | 06/19/2014 | DELTA EDUCATION LLC | $214.20 |
| XX5375 | 06/19/2014 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | $1,450.00 |
| XX5376 | 06/19/2014 | JCCT MANAGEMENT LLC | $144.00 |
| XX5377 | 06/19/2014 | FISHER SCIENTIFIC CO. LLC. | $313.44 |
| XX5378 | 06/19/2014 | FLINN SCIENTIFIC INC | $1,970.46 |
| XX5379 | 06/19/2014 | THE PROPHET CORP | $2,466.70 |
| XX5381 | 06/19/2014 | HERITAGE FOOD SERVICE GROUP | $3,726.40 |

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|---|---|---|---|
| XX5382 | 06/19/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $440.00 |
| XX5383 | 06/19/2014 | JOSTENS INC | $6.58 |
| XX5384 | 06/19/2014 | KAPLAN EARLY LEARNING CO | $161.91 |
| XX5385 | 06/19/2014 | A. W. CRISP FIRE SPRINKLER INC. | $6,451.98 |
| XX5386 | 06/19/2014 | LECTORUM PUBLICATIONS INC | $353.00 |
| XX5387 | 06/19/2014 | MARCO PRODUCTS INC | $105.27 |
| XX5388 | 06/19/2014 | LCR-M LIMITED PARTNERSHIP | $317.07 |
| XX5389 | 06/19/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $1,243.20 |
| XX5390 | 06/19/2014 | OAKTREE PRODUCTS INC | $221.31 |
| XX5391 | 06/19/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,925.47 |
| XX5392 | 06/19/2014 | PENDERS/BETROLD ENTERPRISES INC | $111.75 |
| XX5393 | 06/19/2014 | PHONAK INC | $167.39 |
| XX5394 | 06/19/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $5,743.10 |
| XX5395 | 06/19/2014 | POCKET NURSE ENTERPRISES INC | $6,328.44 |
| XX5396 | 06/19/2014 | POSITIVE PROMOTIONS | $198.75 |
| XX5397 | 06/19/2014 | PRECISION BUSINESS MACHINES INC | $2,835.00 |
| XX5398 | 06/19/2014 | PRO ED | $4,447.30 |
| XX5399 | 06/19/2014 | QUILL CORPORATION | $3,760.87 |
| XX5400 | 06/19/2014 | SCHOLASTIC INC | $43.29 |
| XX5401 | 06/19/2014 | SCHOOL HEALTH CORPORATION | $136.75 |
| XX5402 | 06/19/2014 | SCHOOL NURSE SUPPLY INC | $630.17 |
| XX5403 | 06/19/2014 | SCHOOL SPECIALTY INC | $6,219.22 |
| XX5404 | 06/19/2014 | SOUTHWEST STRINGS | $24.00 |
| XX5405 | 06/19/2014 | SDE INC | $4,395.00 |
| XX5406 | 06/19/2014 | STARKEY LABORATORIES INC | $279.96 |
| XX5407 | 06/19/2014 | TRANE US INC | $269.96 |
| XX5408 | 06/19/2014 | TROXELL COMMUNICATIONS | $76,901.92 |
| XX5409 | 06/19/2014 | ULINE | $1,258.32 |
| XX5410 | 06/19/2014 | WEDGE SUPPLY LLC | $10,585.87 |
| XX5411 | 06/19/2014 | WINDSOR FLORIST MESQUITE INC | $1,146.93 |
| XX5412 | 06/19/2014 | WINSTON WATER COOLER | $12,173.11 |
| XX5413 | 06/19/2014 | EAI EDUCATION | $91.73 |
| XX5414 | 06/19/2014 | RAPID REFILL | $154.95 |
| XX5415 | 06/19/2014 | MOBILE MINI INC | $4,010.00 |
| XX5416 | 06/19/2014 | KILLEEN DYNAMIC DESIGNS | $2,490.58 |
| XX5417 | 06/19/2014 | JOSTENS STUDENT CENTER | $2,292.95 |
| XX5419 | 06/19/2014 | EDUCATION TO GO | $201.75 |
| XX5420 | 06/19/2014 | SAPA EXTRUSIONS LLC/REDD TEAM | $2,302.00 |
| XX5421 | 06/19/2014 | GUITAR CENTER INC | $428.40 |
| XX5422 | 06/19/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $3,454.70 |
| XX4180 | 06/19/2014 | ONE TIME VENDOR | $8.15 |
| XX4183 | 06/19/2014 | ONE TIME VENDOR | $15.00 |

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|---|---|---|---|
| XX4184 | 06/19/2014 | ACCUCUT LLC | $353.50 |
| XX4185 | 06/19/2014 | DOUGLAS ALAN BARTON | $1,080.00 |
| XX4186 | 06/19/2014 | ALICIA AGUILAR | $1,760.00 |
| XX4187 | 06/19/2014 | AL'S FORMAL WEAR OF HOUSTON LTD | $147.89 |
| XX4188 | 06/19/2014 | ALL STAR SPECIALISTS CO., INC. | $25.18 |
| XX4189 | 06/19/2014 | LISA ALT | $194.36 |
| XX4190 | 06/19/2014 | ANIXTER INC. | $8,135.90 |
| XX4191 | 06/19/2014 | AT&T | $17,871.65 |
| XX4192 | 06/19/2014 | AT&T LONG DISTANCE | $3,525.62 |
| XX4193 | 06/19/2014 | SHARON ATKINS | $34.80 |
| XX4194 | 06/19/2014 | ZEUS PARTNERS LLC | $248.30 |
| XX4195 | 06/19/2014 | TASSIE BENEDICT SNIDER | $394.93 |
| XX4196 | 06/19/2014 | BILINGUAL THERAPIES, INC | $9,913.34 |
| XX4198 | 06/19/2014 | DEBBIE BOGGS | $46.61 |
| XX4199 | 06/19/2014 | WENDY BRADLEY | $353.18 |
| XX4200 | 06/19/2014 | DOLORES BROUSSARD | $853.03 |
| XX4201 | 06/19/2014 | LYNN BROWN | $186.00 |
| XX4202 | 06/19/2014 | FELTON CAMPBELL | $7,285.00 |
| XX4203 | 06/19/2014 | CENGAGE LEARNING, INC. | $179.85 |
| XX4204 | 06/19/2014 | CENGAGE LEARNING, INC. | $3,297.25 |
| XX4206 | 06/19/2014 | TOLLESON ENT INC | $996.82 |
| XX4207 | 06/19/2014 | GARY D. BATY | $140.00 |
| XX4208 | 06/19/2014 | CITIBANK N A | $2,892.38 |
| XX4209 | 06/19/2014 | CLOWN COMPANY | $6,046.69 |
| XX4210 | 06/19/2014 | COACHCOMM | $38.00 |
| XX4211 | 06/19/2014 | ALESIA CODAY | $64.11 |
| XX4212 | 06/19/2014 | ELIZABETH FREEMAN | $308.00 |
| XX4213 | 06/19/2014 | DONALD COURSEY | $37.91 |
| XX4214 | 06/19/2014 | CROUSE-KIMZEY CO OF COLORADO | $293.01 |
| XX4215 | 06/19/2014 | DAL-TILE CORP | $62.12 |
| XX4216 | 06/19/2014 | DALLAS DOOR & SUPPLY CO | $2,834.00 |
| XX4217 | 06/19/2014 | DALLAS STRINGS INC. | $1,359.25 |
| XX4218 | 06/19/2014 | DBL DISTRIBUTING LLC | $162.48 |
| XX4219 | 06/19/2014 | DE WOLFE MUSIC USA INC | $1,150.00 |
| XX4220 | 06/19/2014 | DEBRA ANN DODD | $2,280.00 |
| XX4221 | 06/19/2014 | DR PEPPER BOTTLING CO | $2,577.00 |
| XX4222 | 06/19/2014 | DREAM RANCH OFFICE SUPPLIES | $4,306.00 |
| XX4223 | 06/19/2014 | EDUCATION SERVICE CENTER REGION 10 | $510.00 |
| XX4224 | 06/19/2014 | WILLIAM EHLERT | $820.00 |
| XX4225 | 06/19/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $136.40 |
| XX4226 | 06/19/2014 | HERBERT JABARI ELLIS | $90.00 |
| XX4227 | 06/19/2014 | KATHERINE EM | $60.00 |

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|---|---|---|---|
| XX4228 | 06/19/2014 | KERSTI ENGRAV | $50.00 |
| XX4229 | 06/19/2014 | EWING IRRGATION | $165.29 |
| XX4230 | 06/19/2014 | 4J ENTERPRISES INC. | $1,747.36 |
| XX4231 | 06/19/2014 | JERRY FARLEY | $1,002.08 |
| XX4232 | 06/19/2014 | LARRY FARRAR | $59.88 |
| XX4233 | 06/19/2014 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $300.00 |
| XX4234 | 06/19/2014 | JASON FINNELS | $1,266.80 |
| XX4235 | 06/19/2014 | MANDI FORESTER | $740.00 |
| XX4236 | 06/19/2014 | SCOTT GARNER | $1,085.00 |
| XX4237 | 06/19/2014 | GLOBAL EQUIPMENT COMPANY | $128.64 |
| XX4238 | 06/19/2014 | GOOGLE INC. | $192.00 |
| XX4239 | 06/19/2014 | JAIME GOUGH | $100.00 |
| XX4240 | 06/19/2014 | CAROLINE GUINN | $60.00 |
| XX4241 | 06/19/2014 | GYPSUM SUPPLY, LTD | $2,110.40 |
| XX4242 | 06/19/2014 | BARRY HACKER | $100.00 |
| XX4243 | 06/19/2014 | ELIZABETH HAZEN | $60.00 |
| XX4244 | 06/19/2014 | 4D LABORATORY, INC | $1,470.00 |
| XX4245 | 06/19/2014 | HI-LINE ELECTRIC CO INC | $110.42 |
| XX4246 | 06/19/2014 | ALYSSA HIGHLAND | $3,250.00 |
| XX4247 | 06/19/2014 | ADAM HOUPT | $127.50 |
| XX4248 | 06/19/2014 | GEORGIANA HOWARD | $1,410.00 |
| XX4249 | 06/19/2014 | TIFFANY HUTSON | $48.15 |
| XX4250 | 06/19/2014 | HYPER WEAR, INC | $424.27 |
| XX4251 | 06/19/2014 | INSECT LORE PRODUCTS | $97.89 |
| XX4252 | 06/19/2014 | ISC LABELS & EQUIPMENT INK | $125.00 |
| XX4253 | 06/19/2014 | CARA JACKSON | $141.80 |
| XX4254 | 06/19/2014 | REGINA JACKSON | $50.00 |
| XX4255 | 06/19/2014 | DELI MANAGEMENT, INC | $406.54 |
| XX4257 | 06/19/2014 | FRIGELAR NORTH AMERICA INC. | $984.87 |
| XX4258 | 06/19/2014 | K-LOG | $275.38 |
| XX4259 | 06/19/2014 | KADUCEUS HOLDINGS INC. | $3,500.00 |
| XX4260 | 06/19/2014 | STAR CASTLE CORPORATION | $89.50 |
| XX4261 | 06/19/2014 | JIM KORDSMEIER | $1,091.28 |
| XX4262 | 06/19/2014 | KORNEY BOARD AIDS, INC | $253.90 |
| XX4263 | 06/19/2014 | KROGER TEXAS LP | $1,806.06 |
| XX4264 | 06/19/2014 | KROGER | $117.87 |
| XX4265 | 06/19/2014 | JOHNSTON TEMPORARY SERVICESS | $10,870.85 |
| XX4266 | 06/19/2014 | LENNOX INDUSTRIES INC | $128.00 |
| XX4267 | 06/19/2014 | LETOURNEAU & ASSOCIATES, LLC | $21,087.00 |
| XX4268 | 06/19/2014 | DIANN LOZOYA | $53.99 |
| XX4269 | 06/19/2014 | BETSY MANGALATH | $455.26 |
| XX4270 | 06/19/2014 | LISA MANN | $43.13 |
| XX4271 | 06/19/2014 | LISA MANN | $324.24 |

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|---|---|---|---|
| XX4272 | 06/19/2014 | PETER MARTIN III | $200.00 |
| XX4273 | 06/19/2014 | CHUCK MAXWELL | $131.49 |
| XX4274 | 06/19/2014 | SETH TYLER MCCOY | $544.00 |
| XX4275 | 06/19/2014 | MEDCO SUPPLY COMPANY | $180.00 |
| XX4276 | 06/19/2014 | MERCURY NETWORKS INC. | $6,492.82 |
| XX4277 | 06/19/2014 | CITY OF MESQUITE COLLECTIONS | $284,880.65 |
| XX4278 | 06/19/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $8,735.40 |
| XX4279 | 06/19/2014 | METROPOLITAN LIFE INSURANCE COMPANY | $6,070.50 |
| XX4280 | 06/19/2014 | METZGER AWARDS | $883.00 |
| XX4281 | 06/19/2014 | MINDWARE | $135.79 |
| XX4282 | 06/19/2014 | RLS SUPERMARKET,LLC DBA MINYARD | $91.61 |
| XX4283 | 06/19/2014 | BETTE MOGG | $209.00 |
| XX4284 | 06/19/2014 | KELLEY MORRIS | $88.35 |
| XX4285 | 06/19/2014 | GARY PEARCE | $42.50 |
| XX4286 | 06/19/2014 | GARY PEARCE | $159.50 |
| XX4287 | 06/19/2014 | AIBI NAKAE | $38.70 |
| XX4288 | 06/19/2014 | GENUINE PARTS COMPANY-NAPA | $280.89 |
| XX4289 | 06/19/2014 | NASCO \ ARISTOTLE CORPORTATION | $1,784.10 |
| XX4291 | 06/19/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $3,570.00 |
| XX4292 | 06/19/2014 | NATIONAL WHOLESALE SUPPLY | $1,838.54 |
| XX4293 | 06/19/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $1,596.00 |
| XX4294 | 06/19/2014 | CINTOM | $2,463.00 |
| XX4296 | 06/19/2014 | OLDHAM LUMBER CO., INC. | $7,452.16 |
| XX4297 | 06/19/2014 | ORIENTAL TRADING COMPANY INC | $57.49 |
| XX4298 | 06/19/2014 | LORILYN PALMER | $1,530.00 |
| XX4299 | 06/19/2014 | PANERA BREAD LLC | $451.99 |
| XX4300 | 06/19/2014 | PASCO BROKERAGE INC | $25,780.00 |
| XX4301 | 06/19/2014 | PAXTON PATTERSON | $356.00 |
| XX4302 | 06/19/2014 | PEPWEAR, LLC | $1,052.00 |
| XX4303 | 06/19/2014 | PERIPOLE, INC | $78.60 |
| XX4304 | 06/19/2014 | HERTBERG NEW METHOD INC | $1,221.70 |
| XX4305 | 06/19/2014 | GRANT PICCERILLO | $125.00 |
| XX4306 | 06/19/2014 | JENI PIEPENBRINK | $104.37 |
| XX4307 | 06/19/2014 | FCX PERFORMANCE, INC. | $283.06 |
| XX4309 | 06/19/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $4,512.00 |
| XX4310 | 06/19/2014 | SONYA POTTS | $127.21 |
| XX4311 | 06/19/2014 | PREMIER | $1,801.00 |
| XX4312 | 06/19/2014 | PROFESSIONAL POLISH, INC. | $100.16 |
| XX4313 | 06/19/2014 | QEP INC | $434.90 |
| XX4314 | 06/19/2014 | KAREN QUEEN | $319.73 |
| XX4315 | 06/19/2014 | R & H PARTS AND SERVICE INC | $117.00 |
| XX4317 | 06/19/2014 | BECKY RASCO | $102.39 |

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|---|---|---|---|
| XX4318 | 06/19/2014 | REALLY GOOD STUFF INC | $491.66 |
| XX4319 | 06/19/2014 | RED GIANT, LLC | $5,999.00 |
| XX4320 | 06/19/2014 | MAAT RESOURCES, INC | $377.96 |
| XX4321 | 06/19/2014 | RHODE ISLAND NOVELTY | $28.91 |
| XX4322 | 06/19/2014 | MELISSA RHODES | $50.00 |
| XX4323 | 06/19/2014 | AMBER RODRIGUEZ | $31.66 |
| XX4324 | 06/19/2014 | TONY G ROGERS JR | $12,300.00 |
| XX4325 | 06/19/2014 | KIMBERLY ROWE | $50.17 |
| XX4326 | 06/19/2014 | AILEEN SANCHEZ | $60.00 |
| XX4327 | 06/19/2014 | VWR FUNDING, INC. | $320.15 |
| XX4328 | 06/19/2014 | SCHOLASTIC INC | $1,028.42 |
| XX4329 | 06/19/2014 | SCHOOL DATEBOOKS INC | $688.20 |
| XX4331 | 06/19/2014 | SERENDIPITY RUBBER STAMPS | $30.25 |
| XX4332 | 06/19/2014 | SHELL FLEET CARD SERVICE | $119.38 |
| XX4333 | 06/19/2014 | SHERWIN WILLIAMS | $144.09 |
| XX4334 | 06/19/2014 | MEGAN SHOOK | $60.00 |
| XX4336 | 06/19/2014 | SIGN WAREHOUSE INC | $114.75 |
| XX4337 | 06/19/2014 | CONNIE MELINDA SMITH | $60.00 |
| XX4338 | 06/19/2014 | SMU AP INSTITUE | $500.00 |
| XX4339 | 06/19/2014 | STAGGS CONTRACTING LLC | $4,070.00 |
| XX4340 | 06/19/2014 | ANDREA STEWART | $50.00 |
| XX4341 | 06/19/2014 | STEWART ENGINEERING SUPPLY INC | $100.44 |
| XX4342 | 06/19/2014 | DAN STOCK | $112.00 |
| XX4343 | 06/19/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $1,051.69 |
| XX4344 | 06/19/2014 | TETER'S FAUCET PARTS CORP. | $490.16 |
| XX4346 | 06/19/2014 | TEXAS STATE HISTORICAL ASSOCIATION | $50.00 |
| XX4347 | 06/19/2014 | RANDI WHITNEY | $19,325.00 |
| XX4348 | 06/19/2014 | TIME WARNER | $70.60 |
| XX4349 | 06/19/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $190.90 |
| XX4350 | 06/19/2014 | SONG C KIM | $195.00 |
| XX4351 | 06/19/2014 | TRESKA PRODUCTS | $4,630.00 |
| XX4352 | 06/19/2014 | TROTT COMMUNICATIONS GROUP | $2,750.00 |
| XX4353 | 06/19/2014 | AMBER TYREE | $59.18 |
| XX4354 | 06/19/2014 | UD APSI | $475.00 |
| XX4355 | 06/19/2014 | UNITED STATES ACADEMIC DECATHLON | $883.30 |
| XX4356 | 06/19/2014 | VIDEOTEX SYSTEMS, INC. | $5,192.00 |
| XX4357 | 06/19/2014 | VITAL IMAGERY LTD | $149.95 |
| XX4358 | 06/19/2014 | WALSH,ANDERSON,GALLEGOS, GREEN,&TREVINO PC | $1,000.00 |
| XX4359 | 06/19/2014 | WARREN INSTRUCTIONAL NETWORK | $2,977.00 |
| XX4360 | 06/19/2014 | CHRISTINA WEIMER | $160.29 |
| XX4361 | 06/19/2014 | DAVID B WESSON | $506.70 |
| XX4362 | 06/19/2014 | WEST MUSIC -PERCUSSION SOURCE | $263.95 |
| XX4363 | 06/19/2014 | WESTERN=BRW PAPER CO INC | $20,790.00 |

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|---|---|---|---|
| XX4364 | 06/19/2014 | WILLIAMSON MUSIC CO | $396.00 |
| XX4365 | 06/19/2014 | WILLIAMSON MUSIC CO | $859.00 |
| XX4366 | 06/19/2014 | SHERRIE EVANS | $800.00 |
| XX4367 | 06/19/2014 | PAMELA K YATES | $150.00 |
| XX4368 | 06/19/2014 | TAMMY ZELLER | $219.27 |
| XX4369 | 06/19/2014 | MESQUITE EDUCATION CORP | $78,119.50 |
| XX4370 | 06/19/2014 | JEREMY W SPICER | $1,275.00 |
| XX5423 | 06/24/2014 | APPLE INC | $265.05 |
| XX5424 | 06/24/2014 | AXTRON CORP | $205.84 |
| XX5425 | 06/24/2014 | B & H FOTO & ELECTRONICS CORP. | $1,322.98 |
| XX5426 | 06/24/2014 | C & H DISTRIBUTORS | $1,639.94 |
| XX5427 | 06/24/2014 | CDW LLC | $24,303.33 |
| XX5428 | 06/24/2014 | AT&T MOBILITY | $2,093.50 |
| XX5429 | 06/24/2014 | JOHN M BAXTER | $40.69 |
| XX5430 | 06/24/2014 | JONES SCHOOL SUPPLY CO INC | $195.98 |
| XX5431 | 06/24/2014 | LAKESHORE LEARNING MATERIALS | $1,837.25 |
| XX5432 | 06/24/2014 | WURTH LOUIS AND COMPANY | $881.30 |
| XX5433 | 06/24/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $5,851.80 |
| XX5434 | 06/24/2014 | PITNEY BOWES | $395.00 |
| XX5435 | 06/24/2014 | POLLOCK INVESTMENTS INC | $492.00 |
| XX5436 | 06/24/2014 | PRECISION BUSINESS MACHINES INC | $171.20 |
| XX5437 | 06/24/2014 | QUILL CORPORATION | $84.65 |
| XX5438 | 06/24/2014 | SARGENT WELCH | $1,431.76 |
| XX5439 | 06/24/2014 | SCHOLASTIC INC | $135.00 |
| XX5440 | 06/24/2014 | SCHOOL NURSE SUPPLY INC | $897.77 |
| XX5441 | 06/24/2014 | SCHOOL SPECIALTY INC | $9,166.64 |
| XX5442 | 06/24/2014 | SHAR PRODUCTS COMPANY | $248.44 |
| XX5443 | 06/24/2014 | TROXELL COMMUNICATIONS | $12,000.00 |
| XX5444 | 06/24/2014 | ULINE | $422.42 |
| XX5445 | 06/24/2014 | NCS PEARSON INC | $1,575.00 |
| XX5446 | 06/24/2014 | JOSTENS STUDENT CENTER | $1,319.30 |
| XX5448 | 06/24/2014 | GUITAR CENTER INC | $45.00 |
| XX5449 | 06/24/2014 | DIGITAL TRAINING & DESIGNS INC | $1,295.00 |
| XX4371 | 06/24/2014 | ONE TIME VENDOR | $130.00 |
| XX4372 | 06/24/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $76.80 |
| XX4373 | 06/24/2014 | AFFORDABLE COMPUTER PRODUCTS | $495.95 |
| XX4374 | 06/24/2014 | CASEY ALLEN | $953.98 |
| XX4375 | 06/24/2014 | COURTNIE ALLEN | $92.00 |
| XX4376 | 06/24/2014 | AMAZON.COM CREDIT PLAN | $6,076.06 |
| XX4377 | 06/24/2014 | DOUGLAS J WILSON | $3,349.67 |
| XX4378 | 06/24/2014 | ANIXTER INC. | $27,705.01 |
| XX4379 | 06/24/2014 | APPLE COMPUTER INC | $559.97 |

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|---|---|---|---|
| XX4381 | 06/24/2014 | KATHRYN BOHLING | $397.00 |
| XX4382 | 06/24/2014 | KATHRYN BOHLING | $704.70 |
| XX4383 | 06/24/2014 | CONNIE BOONE | $120.00 |
| XX4384 | 06/24/2014 | LOUISE B BRAUBACH | $1,041.28 |
| XX4385 | 06/24/2014 | RICHARD BROUSSARD | $837.30 |
| XX4386 | 06/24/2014 | CELEBRATION STATION PROPERTIES, INC. | $1,583.90 |
| XX4387 | 06/24/2014 | CHICK FIL A OF MESQUITE | $3,074.55 |
| XX4388 | 06/24/2014 | CHOOSING THE BEST PUBLISHING LLC | $225.75 |
| XX4389 | 06/24/2014 | TOLLESON ENT INC | $257.37 |
| XX4390 | 06/24/2014 | COGENT COMMUNICATIONS, INC. | $2,650.00 |
| XX4391 | 06/24/2014 | BROOKE COLLIER | $70.00 |
| XX4392 | 06/24/2014 | BRENDA COLLINS | $55.44 |
| XX4393 | 06/24/2014 | PHYLLIS COLWELL | $60.00 |
| XX4394 | 06/24/2014 | CYNTHIA COOK | $100.00 |
| XX4395 | 06/24/2014 | D & H DISTRIBUTING COMPANY | $309,985.00 |
| XX4396 | 06/24/2014 | DALLAS STRINGS INC. | $226.11 |
| XX4397 | 06/24/2014 | DANCEWEAR SOLUTIONS | $335.07 |
| XX4398 | 06/24/2014 | DECKER MECHANICAL | $2,520.00 |
| XX4399 | 06/24/2014 | SHAWNA DELAMAR | $332.77 |
| XX4400 | 06/24/2014 | DEMCO INC | $999.64 |
| XX4401 | 06/24/2014 | DFW COMMUNICATIONS, INC. | $1,732.32 |
| XX4402 | 06/24/2014 | MONICA DIAZ | $60.00 |
| XX4403 | 06/24/2014 | EDUCATION SERVICE CENTER REGION 10 | $2,508.00 |
| XX4404 | 06/24/2014 | ERGOSAFE PRODUCTS LLC | $5,089.59 |
| XX4405 | 06/24/2014 | EXPRESS BOOKSELLERS LLC | $360.00 |
| XX4406 | 06/24/2014 | FACILITY SOLUTIONS GROUP, INC. | $2,137.75 |
| XX4407 | 06/24/2014 | 4J ENTERPRISES INC. | $182.90 |
| XX4408 | 06/24/2014 | HEATHER FORTENBERRY | $100.00 |
| XX4409 | 06/24/2014 | TREVA FRANKLIN | $105.10 |
| XX4410 | 06/24/2014 | FREEMAN-TUELL SPEAKER SERVICE LLC | $260.00 |
| XX4411 | 06/24/2014 | MI KANG | $33.80 |
| XX4412 | 06/24/2014 | CITY OF GARLAND | $5,365.72 |
| XX4413 | 06/24/2014 | GARY J. SHUTTLEWORTH | $1,594.20 |
| XX4414 | 06/24/2014 | GLOBAL ASSET | $20,540.00 |
| XX4415 | 06/24/2014 | W W GRAINGER INC | $106.50 |
| XX4416 | 06/24/2014 | LYNDSIE GLICK | $50.00 |
| XX4417 | 06/24/2014 | JANA HARRISON | $50.00 |
| XX4418 | 06/24/2014 | SHAYLA HART | $50.00 |
| XX4419 | 06/24/2014 | INNOTECH PRODUCTS, LTD | $915.47 |
| XX4420 | 06/24/2014 | THE HOLE THING LLC | $166.95 |
| XX4421 | 06/24/2014 | MISTI HUBBARD | $50.00 |
| XX4422 | 06/24/2014 | JOE HUBER | $100.00 |
| XX4423 | 06/24/2014 | JONI HUTCHERSON | $158.00 |

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|---|---|---|---|
| XX4424 | 06/24/2014 | IMAGE MAKER 4U, INC. | $15.00 |
| XX4425 | 06/24/2014 | DELI MANAGEMENT, INC | $213.50 |
| XX4426 | 06/24/2014 | NOKSHIGI ENTERPRISES | $216.38 |
| XX4427 | 06/24/2014 | JORDYN JOHNSON | $50.00 |
| XX4428 | 06/24/2014 | KIMBERLY JOHNSON | $56.85 |
| XX4429 | 06/24/2014 | SABRINA JONES-NICKERSON | $12.01 |
| XX4430 | 06/24/2014 | KIRCO WELDING SUPPLY, INC. | $1,699.00 |
| XX4431 | 06/24/2014 | KROGER TEXAS LP | $208.88 |
| XX4432 | 06/24/2014 | KROGER TEXAS LP | $1,686.59 |
| XX4433 | 06/24/2014 | LAMPRO PARTNERSHIP | $144.18 |
| XX4434 | 06/24/2014 | JORDAN LAURENCE | $160.00 |
| XX4435 | 06/24/2014 | LEAD4WARD, LLC | $6,600.00 |
| XX4436 | 06/24/2014 | DEREK R. GOINS | $1,500.00 |
| XX4437 | 06/24/2014 | KAREN LISKE | $60.00 |
| XX4438 | 06/24/2014 | SPRC RESTAURANT COMPANY LLC | $41.11 |
| XX4439 | 06/24/2014 | MELISSA A MCDANIELS | $120.00 |
| XX4440 | 06/24/2014 | CHARLENE RENE MCKIBBIN | $100.00 |
| XX4441 | 06/24/2014 | SHARON MELTON | $30.63 |
| XX4442 | 06/24/2014 | MESQUITE RESTAURANT SUPPLY | $2,285.42 |
| XX4443 | 06/24/2014 | METZGER AWARDS | $934.00 |
| XX4444 | 06/24/2014 | MIDWEST VOLLEYBALL WAREHOUSE | $40.84 |
| XX4445 | 06/24/2014 | ALMA MILLER | $400.00 |
| XX4446 | 06/24/2014 | CONNIE MILLER | $80.00 |
| XX4447 | 06/24/2014 | MONOPRICE, INC. | $392.58 |
| XX4448 | 06/24/2014 | GARY MONROE | $150.00 |
| XX4449 | 06/24/2014 | GARY PEARCE | $45.50 |
| XX4450 | 06/24/2014 | BECKY NABORS | $50.00 |
| XX4451 | 06/24/2014 | NASCO \ ARISTOTLE CORPORTATION | $568.02 |
| XX4452 | 06/24/2014 | ANN NIEDWIECKI | $50.00 |
| XX4453 | 06/24/2014 | ORIENTAL TRADING COMPANY INC | $30.44 |
| XX4454 | 06/24/2014 | OZARKA NATURAL SPRING WATER | $54.37 |
| XX4455 | 06/24/2014 | PANERA BREAD LLC | $97.93 |
| XX4456 | 06/24/2014 | PARCEL EXPRESS | $7.95 |
| XX4457 | 06/24/2014 | PAXTON PATTERSON | $441.10 |
| XX4458 | 06/24/2014 | GRANT PICCERILLO | $127.00 |
| XX4460 | 06/24/2014 | QEP INC | $1,243.38 |
| XX4461 | 06/24/2014 | KARA BETH QUINN | $50.00 |
| XX4462 | 06/24/2014 | RAPTOR TECHNOLOGIE INC | $990.00 |
| XX4463 | 06/24/2014 | REALLY GOOD STUFF INC | $108.79 |
| XX4464 | 06/24/2014 | CASEY RIGGS | $158.00 |
| XX4465 | 06/24/2014 | CATHERINE ROLLINS | $58.80 |
| XX4466 | 06/24/2014 | DARRIN SAMUELS | $50.00 |

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|---|---|---|---|
| XX4467 | 06/24/2014 | HOMERO SANJUANERO ALEJO | $925.00 |
| XX4468 | 06/24/2014 | SCHOLASTIC INC | $320.97 |
| XX4469 | 06/24/2014 | SHERWIN WILLIAMS | $519.00 |
| XX4470 | 06/24/2014 | SHERWIN WILLIAMS | $2,966.80 |
| XX4471 | 06/24/2014 | KAMESHA L SMITH | $100.00 |
| XX4472 | 06/24/2014 | TIMOTHY STARLING | $1,099.26 |
| XX4474 | 06/24/2014 | STROZESKI ENTERPRISES | $1,500.00 |
| XX4477 | 06/24/2014 | SUPREME MEDICAL FULFILLMENT SYSTEMS INC. | $109.10 |
| XX4478 | 06/24/2014 | JOEL C SWAFFORD | $103.50 |
| XX4479 | 06/24/2014 | MACEY TAYLOR | $1,025.00 |
| XX4480 | 06/24/2014 | TEMPERATURE CONTROL SYSTEMS INC | $108.00 |
| XX4481 | 06/24/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $7,903.75 |
| XX4482 | 06/24/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $1,004.00 |
| XX4483 | 06/24/2014 | TEXAS SCHOOL FOR THE BLIND | $1,665.00 |
| XX4484 | 06/24/2014 | TEXAS TECH UNIVERSITY | $209.00 |
| XX4485 | 06/24/2014 | D GRAY ELECTRIC COMPANY INC. | $258.27 |
| XX4486 | 06/24/2014 | DEANNA TOLER | $100.00 |
| XX4487 | 06/24/2014 | TOWN EAST FORD | $168.55 |
| XX4488 | 06/24/2014 | LANELL TURNER | $50.00 |
| XX4489 | 06/24/2014 | UD APSI | $450.00 |
| XX4490 | 06/24/2014 | UNITED REFRIGERATION INC | $7,529.51 |
| XX4492 | 06/24/2014 | VERITY GROUP | $910.29 |
| XX4493 | 06/24/2014 | VIDEOTEX SYSTEMS, INC. | $4,214.00 |
| XX4495 | 06/24/2014 | MELISSA WALKER | $50.00 |
| XX4496 | 06/24/2014 | QUACHARIA WALLACE | $50.00 |
| XX4497 | 06/24/2014 | AARON WARD | $103.04 |
| XX4498 | 06/24/2014 | JOYCE WASCOM | $596.36 |
| XX4499 | 06/24/2014 | REGGIE WEBB | $100.00 |
| XX4500 | 06/24/2014 | WEST MUSIC -PERCUSSION SOURCE | $249.79 |
| XX4501 | 06/24/2014 | WILLIAM V MACGILL & CO | $34.45 |
| XX4502 | 06/24/2014 | WILLIAMSON MUSIC CO | $351.00 |
| XX4503 | 06/24/2014 | WILLIAMSON MUSIC CO | $906.50 |
| XX4504 | 06/24/2014 | ANDREW WILLIS | $108.00 |
| XX4505 | 06/24/2014 | WILSONART LLC | $112.61 |
| XX4506 | 06/24/2014 | MANDY L YOUNG | $1,516.00 |
| XX4507 | 06/24/2014 | TAMMY ZELLER | $197.12 |
| XX4607 | 06/26/2014 | DALLAS ARBORETUM EDU DEPT | $1,439.40 |
| XX4638 | 06/26/2014 | INDUSTRIAL LAMINATES CORPORATION | $35,911.90 |
| XX5450 | 06/26/2014 | API NATIONAL SERVICE GROUP INC | $4,065.10 |
| XX5451 | 06/26/2014 | APPLE INC | $20,669.80 |
| XX5452 | 06/26/2014 | B & H FOTO & ELECTRONICS CORP. | $14.99 |
| XX5453 | 06/26/2014 | CDW LLC | $10,142.03 |
| XX5454 | 06/26/2014 | CHEERLEADING CO | $23.75 |

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| XX5455 | 06/26/2014 | AT&T MOBILITY | $3,108.32 |
| XX5456 | 06/26/2014 | RCD EQUIPMENT LLC | $2,741.25 |
| XX5457 | 06/26/2014 | GARRATT CALLAHAN CO | $3,336.58 |
| XX5459 | 06/26/2014 | GUITAR CENTER | $79.99 |
| XX5460 | 06/26/2014 | J W PEPPER & SON INC | $370.00 |
| XX5461 | 06/26/2014 | JOHNSON CONTROLS | $1,378.13 |
| XX5462 | 06/26/2014 | LAKESHORE LEARNING MATERIALS | $82.60 |
| XX5463 | 06/26/2014 | LEGO DACTA-PITSCO LLC | $105.02 |
| XX5464 | 06/26/2014 | NCH CORPORATION | $354.68 |
| XX5465 | 06/26/2014 | MARCO PRODUCTS INC | $209.72 |
| XX5466 | 06/26/2014 | MECA SPORTSWEAR INC | $159.85 |
| XX5467 | 06/26/2014 | LCR-M LIMITED PARTNERSHIP | $1.82 |
| XX5468 | 06/26/2014 | MORRIS PRINTING GROUP INC | $704.00 |
| XX5469 | 06/26/2014 | MTI ENTERPRISES INC | $45.00 |
| XX5470 | 06/26/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,821.81 |
| XX5471 | 06/26/2014 | OLMSTED KIRK PAPER COMPANY | $680.29 |
| XX5472 | 06/26/2014 | POLLOCK INVESTMENTS INC | $2,810.00 |
| XX5473 | 06/26/2014 | PRECISION BUSINESS MACHINES INC | $2,539.10 |
| XX5474 | 06/26/2014 | RIVERSIDE PUBLISHING CO | $956.58 |
| XX5475 | 06/26/2014 | SCHOLASTIC INC | $2,236.82 |
| XX5476 | 06/26/2014 | SCHOOL NURSE SUPPLY INC | $668.52 |
| XX5477 | 06/26/2014 | SCHOOL SPECIALTY INC | $12,634.81 |
| XX5478 | 06/26/2014 | TASB | $8,947.19 |
| XX5479 | 06/26/2014 | TENNANT SALES AND SERVICE COMPANY | $4,019.62 |
| XX5480 | 06/26/2014 | TIMBERLAKE & DICKSON INC | $12,132.00 |
| XX5481 | 06/26/2014 | TROXELL COMMUNICATIONS | $5,454.00 |
| XX5482 | 06/26/2014 | ULINE | $228.32 |
| XX5483 | 06/26/2014 | VARSITY SPIRIT FASHIONS/CDT | $6,524.43 |
| XX5484 | 06/26/2014 | JOSTENS STUDENT CENTER | $920.15 |
| XX5486 | 06/26/2014 | BARNES & NOBLE BOOKSELLERS | $33.36 |
| XX4508 | 06/26/2014 | ONE TIME VENDOR | $170.00 |
| XX4509 | 06/26/2014 | ONE TIME VENDOR | $9.10 |
| XX4511 | 06/26/2014 | ACCU-TECH CORPORATION | $550.00 |
| XX4512 | 06/26/2014 | JIMMY ADCOCK | $125.00 |
| XX4514 | 06/26/2014 | TYRONE ALLEN | $124.00 |
| XX4515 | 06/26/2014 | RUDY ALVAREZ | $750.00 |
| XX4516 | 06/26/2014 | INTERLINE BRANDS | $303.52 |
| XX4517 | 06/26/2014 | ALFONSO MENOEZ MARTINEZ | $10,200.00 |
| XX4518 | 06/26/2014 | SCANDIUM INC. | $4,062.10 |
| XX4519 | 06/26/2014 | APPLE COMPUTER INC | $73.00 |
| XX4520 | 06/26/2014 | WINDHAM MAIER OPERATING LTD | $601.44 |
| XX4521 | 06/26/2014 | ASCD | $79.00 |

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|---|---|---|---|
| XX4522 | 06/26/2014 | ASS. FOR SUPERVISION AND CURRICULUM DEVELOPMENT | $15.45 |
| XX4523 | 06/26/2014 | ATMOS ENERGY | $15,158.30 |
| XX4524 | 06/26/2014 | CITY OF BALCH SPRINGS | $3,390.31 |
| XX4525 | 06/26/2014 | BARE BONES SOFTWARE INC | $720.00 |
| XX4527 | 06/26/2014 | ED BIALEK | $122.00 |
| XX4528 | 06/26/2014 | DWAYNE BROGDON | $112.00 |
| XX4529 | 06/26/2014 | STEVEN BROOKS | $62.00 |
| XX4530 | 06/26/2014 | KEN BUCK | $150.00 |
| XX4531 | 06/26/2014 | BARBARA BURKEEN | $112.00 |
| XX4532 | 06/26/2014 | MICHAEL CAIN | $62.00 |
| XX4533 | 06/26/2014 | TIB- THE INDEPENDENT BANKERSBANK | $222.14 |
| XX4534 | 06/26/2014 | JEFF CASPER | $820.00 |
| XX4536 | 06/26/2014 | CENTRAL ENGINEERING SUPPLY | $530.47 |
| XX4537 | 06/26/2014 | CATHERINE JO MINER | $75.27 |
| XX4538 | 06/26/2014 | CITIBANK N A | $1,573.34 |
| XX4539 | 06/26/2014 | CLOWN COMPANY | $973.32 |
| XX4540 | 06/26/2014 | COMPETITIVE CAMERAS LTD | $379.75 |
| XX4541 | 06/26/2014 | LESLIE COX | $60.00 |
| XX4543 | 06/26/2014 | DALLAS WATER UTILITIES | $127.72 |
| XX4544 | 06/26/2014 | LP DIVERSIFIED SUPPLY HUB | $450.00 |
| XX4545 | 06/26/2014 | TOM DOOLEY | $72.00 |
| XX4546 | 06/26/2014 | A. DAIGGER & COMPANY, INC. | $552.71 |
| XX4547 | 06/26/2014 | 4J ENTERPRISES INC. | $1,791.02 |
| XX4548 | 06/26/2014 | FANNING HARPER MARTINSON BRANDT | $9,663.48 |
| XX4549 | 06/26/2014 | KRISTIANNE FLANERY | $161.00 |
| XX4550 | 06/26/2014 | JANA FOSTER | $200.00 |
| XX4552 | 06/26/2014 | REBECCA MIGHELL | $41.50 |
| XX4553 | 06/26/2014 | ELEGANCE FOR EVERY OCCASION INC | $3,225.00 |
| XX4554 | 06/26/2014 | MELINDA HUTCHISON GOIN | $1,000.00 |
| XX4555 | 06/26/2014 | ROBERT LEE GREEN | $200.00 |
| XX4556 | 06/26/2014 | CHELSEA GUIDRY | $750.00 |
| XX4558 | 06/26/2014 | JAMMY HARRIS | $65.00 |
| XX4559 | 06/26/2014 | RICHARD L HILDEBRAND | $132.00 |
| XX4560 | 06/26/2014 | HOBBY LOBBY STORES INC | $809.98 |
| XX4561 | 06/26/2014 | HODGES BADGE CO INC | $488.35 |
| XX4563 | 06/26/2014 | GARY HOOD | $400.80 |
| XX4564 | 06/26/2014 | JASON HUDSON | $846.30 |
| XX4565 | 06/26/2014 | IDN ACME INC | $1,585.49 |
| XX4566 | 06/26/2014 | INTERNATIONAL VIOLIN COMPANY | $6,200.00 |
| XX4567 | 06/26/2014 | PATRICIA ISLAS | $225.00 |
| XX4568 | 06/26/2014 | DELI MANAGEMENT, INC | $1,189.44 |
| XX4569 | 06/26/2014 | KIMBERLY JOHNSON | $907.00 |
| XX4570 | 06/26/2014 | SHANA JONES | $953.28 |

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|---|---|---|---|
| XX4571 | 06/26/2014 | CHRISTINE JORGENSEN | $200.00 |
| XX4572 | 06/26/2014 | MICHAEL E JUDKINS | $72.00 |
| XX4573 | 06/26/2014 | ROBERT B KELLY | $65.00 |
| XX4574 | 06/26/2014 | STAR CASTLE CORPORATION | $486.24 |
| XX4575 | 06/26/2014 | KROGER TEXAS LP | $2,184.23 |
| XX4576 | 06/26/2014 | JOHNSTON TEMPORARY SERVICESS | $10,164.60 |
| XX4577 | 06/26/2014 | LAKESHORE LEARNING MATERIALS | $455.05 |
| XX4578 | 06/26/2014 | LAMINATE WORKS DALLAS, LLC | $5,651.85 |
| XX4579 | 06/26/2014 | LISA LOGAN | $163.04 |
| XX4580 | 06/26/2014 | LONE STAR CHAPTER OF NATAS | $950.00 |
| XX4581 | 06/26/2014 | ZNK PARTNERS LLC | $193.25 |
| XX4582 | 06/26/2014 | LONGVIEW ISD | $427.00 |
| XX4583 | 06/26/2014 | LOWE'S HOME CENTERS, INC | $2,075.30 |
| XX4584 | 06/26/2014 | MARDEL. INC | $146.54 |
| XX4585 | 06/26/2014 | ANTONIO MARTINEZ | $750.00 |
| XX4586 | 06/26/2014 | SHARON MELTON | $65.11 |
| XX4587 | 06/26/2014 | MESQUITE BARBEQUE | $31.64 |
| XX4588 | 06/26/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $5,170.48 |
| XX4589 | 06/26/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $8,311.50 |
| XX4590 | 06/26/2014 | MIDWEST SHOP SUPPLIES INC | $2,312.00 |
| XX4591 | 06/26/2014 | EARL MILNER | $175.00 |
| XX4592 | 06/26/2014 | MORPHOTRUST USA LLC | $874.00 |
| XX4593 | 06/26/2014 | JAMES MURPHY | $122.00 |
| XX4594 | 06/26/2014 | NASCO \ ARISTOTLE CORPORTATION | $33.98 |
| XX4595 | 06/26/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $6,003.26 |
| XX4596 | 06/26/2014 | KAREN MCIVER NEWSOME | $187.50 |
| XX4597 | 06/26/2014 | RANDY NORRIS | $100.00 |
| XX4598 | 06/26/2014 | NORTH STAR OF TEXAS WRITING PROJECT | $14,000.00 |
| XX4599 | 06/26/2014 | KRISTIN ODOM | $2,152.52 |
| XX4600 | 06/26/2014 | CINTOM | $2,660.00 |
| XX4601 | 06/26/2014 | ONWARD HEALTHCARE INC | $1,513.00 |
| XX4602 | 06/26/2014 | SCOTT OWENS | $355.00 |
| XX4603 | 06/26/2014 | OZARKA NATURAL SPRING WATER | $106.99 |
| XX4604 | 06/26/2014 | PANERA BREAD LLC | $225.51 |
| XX4605 | 06/26/2014 | PANERA BREAD LLC | $49.95 |
| XX4606 | 06/26/2014 | FRED PATRICK | $857.30 |
| XX4607 | 06/26/2014 | NOAH PEDROZA | $122.00 |
| XX4608 | 06/26/2014 | JOHN PENN | $85.00 |
| XX4610 | 06/26/2014 | PLASCO, INC. | $12,063.00 |
| XX4611 | 06/26/2014 | PLAYSCRIPTS, INC | $415.70 |
| XX4612 | 06/26/2014 | PREMIER | $695.00 |
| XX4613 | 06/26/2014 | JOSHUA PRICE | $27.00 |

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|---|---|---|---|
| XX4614 | 06/26/2014 | SHANNON PRICE | $1,104.00 |
| XX4615 | 06/26/2014 | GERALD MCNUTT/PRIME SOURCE | $10,598.40 |
| XX4616 | 06/26/2014 | PROCOMPUTING CORPORATION | $276.00 |
| XX4617 | 06/26/2014 | R & H PARTS AND SERVICE INC | $966.46 |
| XX4618 | 06/26/2014 | ANNE RAMIREZ | $1,066.08 |
| XX4620 | 06/26/2014 | MIKE RANDOLPH | $75.00 |
| XX4621 | 06/26/2014 | REALLY GOOD STUFF INC | $236.99 |
| XX4622 | 06/26/2014 | CATHY RIDEOUT | $14.07 |
| XX4623 | 06/26/2014 | JAMES RIMMER | $200.00 |
| XX4624 | 06/26/2014 | SADDLEBACK EDUCATIONAL PUBLISHING INC. | $345.42 |
| XX4625 | 06/26/2014 | SAFEWAY, INC. | $69.59 |
| XX4626 | 06/26/2014 | SAFEWAY, INC. | $2,721.21 |
| XX4627 | 06/26/2014 | SCHOLASTIC INC | $216.02 |
| XX4628 | 06/26/2014 | SDL GLOBAL SOLUTIONS(IRELAND)LTD | $700.00 |
| XX4629 | 06/26/2014 | LARRY SNYDER | $194.00 |
| XX4630 | 06/26/2014 | TIFFANY SOLIS | $875.00 |
| XX4631 | 06/26/2014 | SMOKEHOUSE INVESTORS LP | $600.28 |
| XX4632 | 06/26/2014 | STANDARD INDUSTRIAL | $164.88 |
| XX4633 | 06/26/2014 | STETSON & ASSOCIATES, INC. | $6,993.16 |
| XX4634 | 06/26/2014 | DANIEL STONE | $72.00 |
| XX4635 | 06/26/2014 | SUMMIT PROFESSIONAL EDUCATION LLC | $179.00 |
| XX4636 | 06/26/2014 | TASA | $474.00 |
| XX4637 | 06/26/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $467.17 |
| XX4638 | 06/26/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $8,300.00 |
| XX4639 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $380.00 |
| XX4640 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $320.00 |
| XX4641 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $220.00 |
| XX4642 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $380.00 |
| XX4643 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $660.00 |
| XX4644 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $385.00 |
| XX4645 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $270.00 |
| XX4646 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $2,365.00 |
| XX4647 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $1,870.00 |
| XX4648 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $1,620.00 |
| XX4649 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $1,910.00 |
| XX4650 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $545.00 |
| XX4651 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $330.00 |
| XX4652 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $1,045.00 |
| XX4653 | 06/26/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $840.00 |
| XX4654 | 06/26/2014 | DAVID R TYSON | $175.00 |
| XX4655 | 06/26/2014 | U S GAMES | $1,737.30 |
| XX4656 | 06/26/2014 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $475.00 |
| XX4657 | 06/26/2014 | JOHN VANHOOK | $125.00 |

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|---|---|---|---|
| XX4658 | 06/26/2014 | WASTE MANAGEMENT OF TEXAS INC | $453.87 |
| XX4659 | 06/26/2014 | ALLEN WERCHAN | $65.00 |
| XX4660 | 06/26/2014 | TRES AGUILAS ENTERPRISES, LLC | $154.73 |
| XX4661 | 06/26/2014 | ANASTASIA WHITE | $92.00 |
| XX4662 | 06/26/2014 | WILLIAMSON MUSIC CO | $1,175.00 |
| XX4664 | 06/26/2014 | JAMES S YOCOM | $125.00 |
| XX4665 | 06/26/2014 | AMAZON.COM CREDIT PLAN | $312.48 |
| XX4666 | 06/26/2014 | AMAZON.COM CREDIT PLAN | $24,757.25 |
| XX4600 | 07/01/2014 | TEXAS SOCIETY OF CPAs INC. (TSCPA INC.) | $140.00 |
| XX4601 | 07/01/2014 | JAMES M. KAPLAN | $150.00 |
| XX4602 | 07/01/2014 | VARSITY SPIRIT CORPORATION | $3,547.00 |
| XX4603 | 07/01/2014 | VARSITY SPIRIT CORPORATION | $3,770.00 |
| XX4604 | 07/01/2014 | VARSITY SPIRIT CORPORATION | $3,935.00 |
| XX4641 | 07/01/2014 | WRA ARCHITECTS, INC. | $72,962.00 |
| XX5488 | 07/01/2014 | APPLE INC | $1,125.00 |
| XX5489 | 07/01/2014 | APPLIANCE PARTS DEPOT | $77.55 |
| XX5490 | 07/01/2014 | ATHLETIC SUPPLY | $5,000.00 |
| XX5491 | 07/01/2014 | CHEERLEADING CO | $228.16 |
| XX5492 | 07/01/2014 | ENCYCLOPEDIA BRITTANNICA INC | $4,134.20 |
| XX5493 | 07/01/2014 | FLINN SCIENTIFIC INC | $1,298.76 |
| XX5494 | 07/01/2014 | G & G INVESTMENTS INC | $445.25 |
| XX5495 | 07/01/2014 | GARRATT CALLAHAN CO | $4,580.00 |
| XX5496 | 07/01/2014 | HODGE PRODUCTS INC | $270.63 |
| XX5497 | 07/01/2014 | ISI COMMERCIAL REFRIGERATION LP | $163,046.97 |
| XX5498 | 07/01/2014 | JOSTENS INC | $6.58 |
| XX5499 | 07/01/2014 | CITY OF MESQUITE UTILITIES | $81,351.52 |
| XX5500 | 07/01/2014 | LCR-M LIMITED PARTNERSHIP | $189.77 |
| XX5501 | 07/01/2014 | O'REILLY AUTOMOTIVE INC | $766.10 |
| XX5502 | 07/01/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $517.80 |
| XX5504 | 07/01/2014 | SCHOLASTIC INC | $183.52 |
| XX5505 | 07/01/2014 | SCHOOL SPECIALTY INC | $10,880.67 |
| XX5506 | 07/01/2014 | SEAL TEX | $222.00 |
| XX5507 | 07/01/2014 | TEACHING SYSTEMS INC | $750.00 |
| XX5508 | 07/01/2014 | TRANE US INC | $424.83 |
| XX5511 | 07/01/2014 | WINSTON WATER COOLER | $3,546.65 |
| XX5512 | 07/01/2014 | EAI EDUCATION | $448.10 |
| XX5513 | 07/01/2014 | MIDWEST MOTOR SUPPLY CO INC | $459.70 |
| XX5514 | 07/01/2014 | DUDE SOLUTIONS INC | $4,528.00 |
| XX5515 | 07/01/2014 | JOE L JOHNSON III INC | $2,829.00 |
| XX5518 | 07/01/2014 | PINNACLE MEDICAL MANAGEMENT CORP | $521.00 |
| XX5519 | 07/01/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $8,964.30 |
| XX5520 | 07/01/2014 | GRAHAM INTERNATIONAL INC | $592.53 |

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|---|---|---|---|
| XX4667 | 07/01/2014 | DONNY P. BROWN INC. | $870.00 |
| XX4668 | 07/01/2014 | BARTON LANDSCAPING INC | $3,221.33 |
| XX4669 | 07/01/2014 | BEST BUY STORES, L.P. | $79.99 |
| XX4670 | 07/01/2014 | BLUE EAGLE PRODUCTIONS | $493.80 |
| XX4671 | 07/01/2014 | BOROUGHS SIGN COMPANY | $850.00 |
| XX4673 | 07/01/2014 | TIB- THE INDEPENDENT BANKERSBANK | $2,581.02 |
| XX4674 | 07/01/2014 | CARTER AUTOMOTIVE | $100.00 |
| XX4675 | 07/01/2014 | CASTERS OF DALLAS INC | $372.00 |
| XX4676 | 07/01/2014 | CHICK FIL A OF MESQUITE | $57.50 |
| XX4677 | 07/01/2014 | TIMOTHY P MASELY | $252.93 |
| XX4679 | 07/01/2014 | NADINE COLE | $300.00 |
| XX4680 | 07/01/2014 | ELIZABETH FREEMAN | $3,465.97 |
| XX4681 | 07/01/2014 | CONSTANT CONTACT | $252.00 |
| XX4682 | 07/01/2014 | DAILY COMMERCIAL RECORD | $172.44 |
| XX4683 | 07/01/2014 | DAL-TILE CORP | $72.21 |
| XX4684 | 07/01/2014 | DALLAS STRINGS INC. | $76.25 |
| XX4685 | 07/01/2014 | DECKER MECHANICAL | $7,560.00 |
| XX4687 | 07/01/2014 | DR PEPPER BOTTLING CO | $317.35 |
| XX4688 | 07/01/2014 | EXPRESS BOOKSELLERS LLC | $534.75 |
| XX4689 | 07/01/2014 | FANNING HARPER MARTINSON BRANDT | $589.75 |
| XX4690 | 07/01/2014 | FASTENAL COMPANY | $36.10 |
| XX4692 | 07/01/2014 | DANA K. CHAMBLIESS | $90.00 |
| XX4693 | 07/01/2014 | SHIELDS CORP | $641.94 |
| XX4694 | 07/01/2014 | GOOLSBEE TIRE SERVICE INC | $13,359.74 |
| XX4695 | 07/01/2014 | JERRY L HALTOM | $432.00 |
| XX4696 | 07/01/2014 | JASON HUDSON | $36.95 |
| XX4697 | 07/01/2014 | KATHERINE HUGHEY | $1,760.00 |
| XX4698 | 07/01/2014 | INVADER SPORTSWEAR | $1,930.95 |
| XX4699 | 07/01/2014 | J & J INDUSTRIES, INC. | $4,465.47 |
| XX4700 | 07/01/2014 | J J MCGLOTHLIN DISTRIBUTING INC | $799.00 |
| XX4701 | 07/01/2014 | JARRETT PUBLISHING CO | $613.80 |
| XX4702 | 07/01/2014 | DELI MANAGEMENT, INC | $535.06 |
| XX4703 | 07/01/2014 | DONNA JONES | $160.53 |
| XX4705 | 07/01/2014 | KIRCO WELDING SUPPLY, INC. | $1,024.63 |
| XX4706 | 07/01/2014 | LEARNING SEED LLC | $109.00 |
| XX4707 | 07/01/2014 | MESQUITE ISD EDUCATION FOUNDATION, INC | $100.00 |
| XX4708 | 07/01/2014 | MONTEREY PENINSULA COLLEGE | $75.00 |
| XX4709 | 07/01/2014 | GENUINE PARTS COMPANY-NAPA | $1,602.74 |
| XX4711 | 07/01/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $5.76 |
| XX4712 | 07/01/2014 | OGBURN'S TRUCK PARTS | $593.68 |
| XX4713 | 07/01/2014 | OVERDRIVE INC | $9,867.73 |
| XX4714 | 07/01/2014 | PANERA BREAD LLC | $267.47 |
| XX4716 | 07/01/2014 | PEP BOYS | $362.55 |

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|---|---|---|---|
| XX4717 | 07/01/2014 | FCX PERFORMANCE, INC. | $585.00 |
| XX4718 | 07/01/2014 | PIZZA INN/SAM CHATILA | $175.00 |
| XX4720 | 07/01/2014 | PPG ARCHITERCTURAL FINISHES | $447.20 |
| XX4722 | 07/01/2014 | TONY G ROGERS JR | $12,300.00 |
| XX4723 | 07/01/2014 | DIANA SANCHEZ | $1,285.00 |
| XX4724 | 07/01/2014 | DARVID INC | $17,142.36 |
| XX4725 | 07/01/2014 | LEAH WHEELER | $63.00 |
| XX4726 | 07/01/2014 | SHI GOVERNMENT SOLUTIONS INC | $199.00 |
| XX4727 | 07/01/2014 | SOUTHEASTERN PERFORMANCE APPAREL | $1,369.60 |
| XX4728 | 07/01/2014 | STAGGS CONTRACTING LLC | $8,669.02 |
| XX4729 | 07/01/2014 | STAGGS LAWNMOWER SERVICE INC. | $298.35 |
| XX4730 | 07/01/2014 | M & H ROOFING AND SHEET METAL INC | $3,863.50 |
| XX4731 | 07/01/2014 | STEWART & STEVENSON LLC | $853.00 |
| XX4733 | 07/01/2014 | BEVERLY L TALLAS | $387.00 |
| XX4734 | 07/01/2014 | TARGET BANK | $715.04 |
| XX4735 | 07/01/2014 | TASB RISK MANAGEMENT FUND | $5,437.12 |
| XX4736 | 07/01/2014 | TASBO | $150.00 |
| XX4738 | 07/01/2014 | TEMPERATURE CONTROL SYSTEMS INC | $315.88 |
| XX4740 | 07/01/2014 | TEXAS STATE COMPTROLLER | $5,151.38 |
| XX4741 | 07/01/2014 | THEATRE HOUSE | $32.20 |
| XX4742 | 07/01/2014 | JAMES THOMAS | $1,000.00 |
| XX4743 | 07/01/2014 | D GRAY ELECTRIC COMPANY INC. | $342.33 |
| XX4744 | 07/01/2014 | TOWN EAST FORD | $35.19 |
| XX4745 | 07/01/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $40.00 |
| XX4746 | 07/01/2014 | TRIPLE-A-MUFFLER SHOP | $300.00 |
| XX4747 | 07/01/2014 | MORTIMER L TURNER | $1,685.00 |
| XX4748 | 07/01/2014 | UNITED PARCEL SERVICE | $293.50 |
| XX4749 | 07/01/2014 | UNITED REFRIGERATION INC | $433.83 |
| XX4750 | 07/01/2014 | UNITED STATES ACADEMIC DECATHLON | $980.00 |
| XX4751 | 07/01/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $12,450.40 |
| XX4752 | 07/01/2014 | WEST MUSIC -PERCUSSION SOURCE | $820.60 |
| XX4753 | 07/01/2014 | WHATABURGER OF MESQUITE | $114.00 |
| XX4754 | 07/01/2014 | WILLIAM V MACGILL & CO | $42.04 |
| XX4755 | 07/01/2014 | WILLIAMSON MUSIC CO | $205.00 |
| XX4609 | 07/03/2014 | OMNI HOTELS MANAGEMENT CORPORATION | $1,851.50 |
| XX4610 | 07/03/2014 | MARRIOTT HOTEL SERV INC | $2,235.40 |
| XX4758 | 07/07/2014 | MIKE OVERTON | $3,044.40 |
| XX4964 | 07/07/2014 | GENUINE PARTS COMPANY-NAPA | $583.78 |
| XX5521 | 07/08/2014 | API NATIONAL SERVICE GROUP INC | $1,959.96 |
| XX5522 | 07/08/2014 | APPLE INC | $156,173.99 |
| XX5523 | 07/08/2014 | APPLIANCE PARTS DEPOT | $136.90 |
| XX5524 | 07/08/2014 | BAND SHOPPE | $625.96 |

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|---|---|---|---|
| XX5525 | 07/08/2014 | BOBBY EVANS SPORTING GOODS INC | $102.00 |
| XX5526 | 07/08/2014 | BSN SPORTS INC | $493.99 |
| XX5527 | 07/08/2014 | CDW LLC | $617.05 |
| XX5528 | 07/08/2014 | CESCO INC | $99.00 |
| XX5529 | 07/08/2014 | RCD EQUIPMENT LLC | $3,103.50 |
| XX5530 | 07/08/2014 | DAKTRONICS INC | $872.50 |
| XX5531 | 07/08/2014 | DISNEY EDUCATIONAL PRODUCTIONS | $209.80 |
| XX5532 | 07/08/2014 | FIRST TO THE FINISH | $704.00 |
| XX5533 | 07/08/2014 | FLINN SCIENTIFIC INC | $37.75 |
| XX5534 | 07/08/2014 | HERITAGE FOOD SERVICE GROUP | $4,290.92 |
| XX5535 | 07/08/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $2,129.72 |
| XX5536 | 07/08/2014 | ISI COMMERCIAL REFRIGERATION LP | $625.10 |
| XX5537 | 07/08/2014 | JOSTENS INC | $15.05 |
| XX5538 | 07/08/2014 | A. W. CRISP FIRE SPRINKLER INC. | $800.00 |
| XX5540 | 07/08/2014 | MCM ELECTRONICS | $299.79 |
| XX5541 | 07/08/2014 | MTI ENTERPRISES INC | $1,870.72 |
| XX5542 | 07/08/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,279.51 |
| XX5543 | 07/08/2014 | OTICON INC | $160.00 |
| XX5544 | 07/08/2014 | PRECISION BUSINESS MACHINES INC | $35.99 |
| XX5545 | 07/08/2014 | PRO ED | $1,148.40 |
| XX5546 | 07/08/2014 | RIVERSIDE PUBLISHING CO | $980.64 |
| XX5547 | 07/08/2014 | SCHOLASTIC INC | $2,730.00 |
| XX5548 | 07/08/2014 | SCHOOL SPECIALTY INC | $21,573.07 |
| XX5549 | 07/08/2014 | SOCIAL STUDIES SCHOOL SERVICE | $524.09 |
| XX5550 | 07/08/2014 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX5551 | 07/08/2014 | TEACHER CREATED MATERIALS INC | $33.98 |
| XX5552 | 07/08/2014 | TRANE US INC | $424.83 |
| XX5553 | 07/08/2014 | TROXELL COMMUNICATIONS | $703,097.60 |
| XX5554 | 07/08/2014 | VARSITY SPIRIT FASHIONS/CDT | $13,694.28 |
| XX5556 | 07/08/2014 | JOSTENS STUDENT CENTER | $718.45 |
| XX5559 | 07/08/2014 | SHEGOG ENTERPRISES INC | $579.04 |
| XX5560 | 07/08/2014 | CITRUS MATE INC | $99.46 |
| XX5561 | 07/08/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $13,194.28 |
| XX4759 | 07/08/2014 | ACCU-TECH CORPORATION | $200.00 |
| XX4760 | 07/08/2014 | ACRONIS INTERNATIONAL GmbH | $3,490.50 |
| XX4761 | 07/08/2014 | ADVANTAGE CARD | $181.18 |
| XX4762 | 07/08/2014 | CASEY ALLEN | $123.00 |
| XX4763 | 07/08/2014 | ALFONSO MENOEZ MARTINEZ | $10,440.00 |
| XX4766 | 07/08/2014 | ANIXTER INC. | $446.80 |
| XX4767 | 07/08/2014 | ASSOCIATION OF ENERGY ENGINEERS INC | $200.00 |
| XX4768 | 07/08/2014 | ASSOCIATION OF ENERGY ENGINEERS INC | $300.00 |
| XX4769 | 07/08/2014 | ATMOS ENERGY | $11,229.24 |
| XX4770 | 07/08/2014 | DONNY P. BROWN INC. | $69,700.00 |

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| XX4771 | 07/08/2014 | CITY OF BALCH SPRINGS | $7,917.91 |
| XX4772 | 07/08/2014 | JENNIFER BARNES | $45.00 |
| XX4773 | 07/08/2014 | ZEUS PARTNERS LLC | $83.90 |
| XX4774 | 07/08/2014 | TKC ENTERPRISES | $293.76 |
| XX4775 | 07/08/2014 | BEST BUY STORES, L.P. | $174.91 |
| XX4776 | 07/08/2014 | STEVE BRAGG | $448.00 |
| XX4777 | 07/08/2014 | BUS AIR MANUFACTURING LLC | $622.00 |
| XX4778 | 07/08/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $5,798.31 |
| XX4779 | 07/08/2014 | WENDY CAMPBELL | $468.00 |
| XX4780 | 07/08/2014 | CANTU ENTERPRISES (DALLAS), LLC. | $325.00 |
| XX4781 | 07/08/2014 | TIB- THE INDEPENDENT BANKERSBANK | $4,241.20 |
| XX4782 | 07/08/2014 | CARDINAL'S SPORT CENTER INC | $692.00 |
| XX4783 | 07/08/2014 | K2SHARE LLC | $300.00 |
| XX4784 | 07/08/2014 | JACQUELYN CARTER | $138.00 |
| XX4785 | 07/08/2014 | NIGEL CHANDLER | $95.00 |
| XX4786 | 07/08/2014 | TOLLESON ENT INC | $157.28 |
| XX4787 | 07/08/2014 | CINTAS FIRST AID & SAFETY | $51.17 |
| XX4788 | 07/08/2014 | GARY D. BATY | $1,030.00 |
| XX4789 | 07/08/2014 | CITIBANK N A | $75.96 |
| XX4790 | 07/08/2014 | CLIFFORD POWER SYSTEMS INC | $195.28 |
| XX4791 | 07/08/2014 | CLOWN COMPANY | $13,130.78 |
| XX4792 | 07/08/2014 | THE CONCILIO | $132,800.00 |
| XX4793 | 07/08/2014 | LYDIA SECURITY MONITORING | $4,835.98 |
| XX4794 | 07/08/2014 | CONNIE CROW | $45.00 |
| XX4795 | 07/08/2014 | DALLAS STRINGS INC. | $17,601.00 |
| XX4796 | 07/08/2014 | DALLAS WATER UTILITIES | $5.00 |
| XX4797 | 07/08/2014 | ANDREA DALTON | $138.00 |
| XX4798 | 07/08/2014 | DELL MARKETING LP | $1,649.99 |
| XX4799 | 07/08/2014 | DEVELOPING MINDS INC | $12,000.00 |
| XX4800 | 07/08/2014 | DR PEPPER BOTTLING CO | $1,890.00 |
| XX4801 | 07/08/2014 | ALAN DRAKE | $400.00 |
| XX4802 | 07/08/2014 | DREAM RANCH OFFICE SUPPLIES | $136.80 |
| XX4803 | 07/08/2014 | BRITT EARNHEART | $925.00 |
| XX4804 | 07/08/2014 | EDUCATION SERVICE CENTER REGION 10 | $456.00 |
| XX4805 | 07/08/2014 | EDUCATIONAL ENTERPRISES RECORDING | $159.50 |
| XX4806 | 07/08/2014 | EDUPHORIA! INCORPORATED | $12,190.00 |
| XX4807 | 07/08/2014 | LESLEY EDWARDS | $1,032.00 |
| XX4808 | 07/08/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $70.37 |
| XX4809 | 07/08/2014 | ELLWOOD TRUST | $594.00 |
| XX4810 | 07/08/2014 | 4J ENTERPRISES INC. | $2,099.16 |
| XX4811 | 07/08/2014 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $300.00 |
| XX4812 | 07/08/2014 | ELIZABETH FELTON | $4,192.00 |

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|---|---|---|---|
| XX4813 | 07/08/2014 | FENCE SUPPLY INC | $30.00 |
| XX4816 | 07/08/2014 | AMANDA FORREST | $496.24 |
| XX4817 | 07/08/2014 | FRY'S ELECTRONICS | $39.98 |
| XX4818 | 07/08/2014 | GBC | $1,895.00 |
| XX4819 | 07/08/2014 | GEMAIRE DISTRIBUTORS | $948.50 |
| XX4821 | 07/08/2014 | GLOBAL EQUIPMENT COMPANY | $962.31 |
| XX4822 | 07/08/2014 | RYAN GOOCH | $45.00 |
| XX4823 | 07/08/2014 | GOOD EARTH CORP | $1,250.00 |
| XX4824 | 07/08/2014 | W W GRAINGER INC | $1,117.56 |
| XX4827 | 07/08/2014 | GREENWOOD PUBLISHING GROUP INC | $55.00 |
| XX4828 | 07/08/2014 | KODY GROVES | $533.00 |
| XX4829 | 07/08/2014 | MICHELLE GUERRA | $826.24 |
| XX4830 | 07/08/2014 | WILLIAM GUERRANT | $45.00 |
| XX4831 | 07/08/2014 | GWG WOOD GROUP, INC. | $5,805.00 |
| XX4832 | 07/08/2014 | GYPSUM SUPPLY, LTD | $427.75 |
| XX4833 | 07/08/2014 | JON HAPPEL | $168.00 |
| XX4834 | 07/08/2014 | SUSAN HARRIS | $139.00 |
| XX4835 | 07/08/2014 | HEATHER LYNNE LYNCH | $385.00 |
| XX4836 | 07/08/2014 | LINDA HENRIE | $76.40 |
| XX4837 | 07/08/2014 | KATEY HENRY | $224.14 |
| XX4838 | 07/08/2014 | JENNIFER HERNANDEZ | $716.24 |
| XX4839 | 07/08/2014 | TRACY HICKS | $716.24 |
| XX4840 | 07/08/2014 | JOHN HILL | $95.00 |
| XX4841 | 07/08/2014 | PATRICK HOLCOMB | $1,000.00 |
| XX4842 | 07/08/2014 | HOUGHTON CHEMICAL CORPORATION | $1,332.50 |
| XX4843 | 07/08/2014 | JONI HUTCHERSON | $820.00 |
| XX4845 | 07/08/2014 | IDN ACME INC | $284.04 |
| XX4846 | 07/08/2014 | THE INOVA PROCESS LLC | $93,657.00 |
| XX4847 | 07/08/2014 | INSIGHT MEDIA, INC. | $790.76 |
| XX4848 | 07/08/2014 | J & J INDUSTRIES, INC. | $17,615.88 |
| XX4849 | 07/08/2014 | J C EHRLICH CO INC | $242.28 |
| XX4850 | 07/08/2014 | DELI MANAGEMENT, INC | $83.85 |
| XX4851 | 07/08/2014 | AUDREY JENSEN | $468.00 |
| XX4852 | 07/08/2014 | DEBBIE JONES | $224.12 |
| XX4853 | 07/08/2014 | LAUREN JONES | $1,080.00 |
| XX4854 | 07/08/2014 | JIM KORDSMEIER | $3,990.35 |
| XX4855 | 07/08/2014 | FREDRICK D. JOHNSON, SR | $375.00 |
| XX4856 | 07/08/2014 | JOHNSTON TEMPORARY SERVICESS | $10,841.35 |
| XX4857 | 07/08/2014 | LEAD4WARD, LLC | $56,400.00 |
| XX4860 | 07/08/2014 | DENNIS LLINAS | $1,000.00 |
| XX4864 | 07/08/2014 | JUDY MAHANNA | $40.32 |
| XX4865 | 07/08/2014 | LYNDSI MARTIN | $496.24 |
| XX4866 | 07/08/2014 | PETER MARTIN III | $110.00 |

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|---|---|---|---|
| XX4867 | 07/08/2014 | SHARON MELTON | $30.94 |
| XX4868 | 07/08/2014 | HO MAN LEE | $224.00 |
| XX4869 | 07/08/2014 | MESQUITE RESTAURANT SUPPLY | $211.88 |
| XX4870 | 07/08/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $3,578.72 |
| XX4871 | 07/08/2014 | STEPHEN KENT MILLER | $200.00 |
| XX4872 | 07/08/2014 | PATRICIA Q MOLINA, PH.D | $75.60 |
| XX4873 | 07/08/2014 | DEBBIE MONGOGNIA | $56.00 |
| XX4874 | 07/08/2014 | AIBI NAKAE | $826.24 |
| XX4875 | 07/08/2014 | GENUINE PARTS COMPANY-NAPA | $32.93 |
| XX4876 | 07/08/2014 | NASCO \ ARISTOTLE CORPORTATION | $1,026.47 |
| XX4877 | 07/08/2014 | NATIONAL GUARANTEED VINYL, INC. | $104.86 |
| XX4878 | 07/08/2014 | JEFF NEILL | $1,045.00 |
| XX4879 | 07/08/2014 | NORTEX NETWORKS, INC. | $10,235.00 |
| XX4880 | 07/08/2014 | MIKE OVERTON | $1,240.96 |
| XX4881 | 07/08/2014 | PAPERDIRECT INC | $66.88 |
| XX4882 | 07/08/2014 | PASCO BROKERAGE INC | $9,873.00 |
| XX4883 | 07/08/2014 | HELENE D PENNETT | $5,250.00 |
| XX4884 | 07/08/2014 | TAMARA PENNY | $468.00 |
| XX4886 | 07/08/2014 | PLAYSCRIPTS, INC | $111.93 |
| XX4887 | 07/08/2014 | RYAN PORTER | $95.00 |
| XX4888 | 07/08/2014 | MELISSA J BATES | $451.13 |
| XX4890 | 07/08/2014 | GERALD MCNUTT/PRIME SOURCE | $12,456.00 |
| XX4893 | 07/08/2014 | KAREN QUEEN | $716.24 |
| XX4894 | 07/08/2014 | R & H PARTS AND SERVICE INC | $62.00 |
| XX4896 | 07/08/2014 | DEIDRE REEVES | $935.00 |
| XX4897 | 07/08/2014 | JENNIFER ROBB | $468.00 |
| XX4898 | 07/08/2014 | MICHAEL ROBINSON | $1,543.00 |
| XX4899 | 07/08/2014 | CATHERINE ROLLINS | $182.16 |
| XX4900 | 07/08/2014 | KIMBERLY ROWE | $138.00 |
| XX4901 | 07/08/2014 | SCOTT RUTHERFORD | $95.00 |
| XX4902 | 07/08/2014 | SAM PACK'S FIVE STAR FORD | $35,949.15 |
| XX4903 | 07/08/2014 | SAM'S CLUB DIRECT | $8,257.35 |
| XX4904 | 07/08/2014 | SCHOLASTIC INC | $3.05 |
| XX4905 | 07/08/2014 | SANDRA SEPULVEDA | $139.00 |
| XX4907 | 07/08/2014 | SHIFFLER EQUIPMENT | $41.07 |
| XX4908 | 07/08/2014 | SHIFFLER EQUIPMENT | $995.00 |
| XX4911 | 07/08/2014 | SPENCER STOOKSBERRY | $1,085.00 |
| XX4912 | 07/08/2014 | STAGGS CONTRACTING LLC | $9,393.92 |
| XX4913 | 07/08/2014 | STAGGS LAWNMOWER SERVICE INC. | $4,319.80 |
| XX4914 | 07/08/2014 | STANDARD INDUSTRIAL | $258.00 |
| XX4916 | 07/08/2014 | M & H ROOFING AND SHEET METAL INC | $390.10 |
| XX4917 | 07/08/2014 | JACKIE STEVENS | $57.87 |

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|---|---|---|---|
| XX4919 | 07/08/2014 | INTEGRATED AV SYSTEMS LLC | $552.00 |
| XX4920 | 07/08/2014 | ROBERT D SURBER | $182.16 |
| XX4921 | 07/08/2014 | CARY TANAMACHI | $231.71 |
| XX4922 | 07/08/2014 | TASBO | $290.00 |
| XX4924 | 07/08/2014 | GARY TAYLOR | $448.24 |
| XX4925 | 07/08/2014 | TCASE | $425.00 |
| XX4926 | 07/08/2014 | RITA TELLO IBARRA | $1,025.00 |
| XX4927 | 07/08/2014 | TEMPERATURE CONTROL SYSTEMS INC | $1,748.50 |
| XX4928 | 07/08/2014 | TEXAS CHORAL DIRECTORS ASSOCIATION | $220.00 |
| XX4929 | 07/08/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX4930 | 07/08/2014 | TX DEPT OF LICENSING & REGULATION | $3,850.00 |
| XX4931 | 07/08/2014 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $5,556.00 |
| XX4932 | 07/08/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $40.00 |
| XX4933 | 07/08/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $75.00 |
| XX4935 | 07/08/2014 | TIME WARNER | $81.39 |
| XX4936 | 07/08/2014 | D GRAY ELECTRIC COMPANY INC. | $299.94 |
| XX4937 | 07/08/2014 | TOTE UNLIMITED | $198.44 |
| XX4938 | 07/08/2014 | TOWN EAST FORD | $583.24 |
| XX4940 | 07/08/2014 | TRACTOR SUPPLY COMPANY | $288.04 |
| XX4941 | 07/08/2014 | TRIPLE B CLEANING INC | $10,530.00 |
| XX4942 | 07/08/2014 | TRUETT M. DURRETT | $3,120.00 |
| XX4943 | 07/08/2014 | SEAN WARREY KALREN TURNER | $750.00 |
| XX4944 | 07/08/2014 | TYLER TECHNOLOGIES INC | $30,000.00 |
| XX4945 | 07/08/2014 | U S POST OFFICE | $5,296.29 |
| XX4946 | 07/08/2014 | U S POST OFFICE | $400.00 |
| XX4947 | 07/08/2014 | UNITED REFRIGERATION INC | $4,459.34 |
| XX4950 | 07/08/2014 | SHELLY VELASQUEZ | $138.00 |
| XX4951 | 07/08/2014 | VERIZON WIRELESS | $73.47 |
| XX4952 | 07/08/2014 | VIDEOTEX SYSTEMS, INC. | $2,135.51 |
| XX4954 | 07/08/2014 | WILLIAM WAINSCOTT | $138.00 |
| XX4955 | 07/08/2014 | WARREN INSTRUCTIONAL NETWORK | $2,468.00 |
| XX4956 | 07/08/2014 | JOYCE WASCOM | $1,032.00 |
| XX4957 | 07/08/2014 | KELLI WATSON | $95.00 |
| XX4958 | 07/08/2014 | CHRISTINA WEIMER | $468.00 |
| XX4959 | 07/08/2014 | WESTONE LABORATORIES | $216.45 |
| XX4960 | 07/08/2014 | JERRY WHITAKER | $312.00 |
| XX4961 | 07/08/2014 | WILSONART LLC | $294.90 |
| XX4962 | 07/08/2014 | YOUNG CHEVROLET | $570.26 |
| XX4611 | 07/10/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $0.00 |
| XX4612 | 07/10/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $0.00 |
| XX4613 | 07/10/2014 | GRETCHEN S BERNABEL | $420.00 |
| XX4614 | 07/10/2014 | GRETCHEN S BERNABEL | $420.00 |
| XX4615 | 07/10/2014 | GRETCHEN S BERNABEL | $420.00 |

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|---|---|---|---|
| XX4616 | 07/10/2014 | MARRIOTT HOTEL SERV INC | $7,235.60 |
| XX4617 | 07/10/2014 | OMNI HOTELS MANAGEMENT CORPORATION | $0.00 |
| XX4620 | 07/10/2014 | MARRIOTT HOTEL SERV INC | $1,117.70 |
| XX5562 | 07/10/2014 | ADI | $436.50 |
| XX5563 | 07/10/2014 | API NATIONAL SERVICE GROUP INC | $4,973.15 |
| XX5564 | 07/10/2014 | BAND SHOPPE | $1,018.79 |
| XX5565 | 07/10/2014 | CDW LLC | $6,750.00 |
| XX5566 | 07/10/2014 | CHEERLEADING CO | $263.13 |
| XX5567 | 07/10/2014 | WURTH LOUIS AND COMPANY | $286.40 |
| XX5568 | 07/10/2014 | LCR-M LIMITED PARTNERSHIP | $1,131.12 |
| XX5569 | 07/10/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,000.27 |
| XX5570 | 07/10/2014 | RB SPORTING/KIMMEL ATHLETIC SUPPLY | $5,670.00 |
| XX5571 | 07/10/2014 | SCHOLASTIC INC | $103.00 |
| XX5572 | 07/10/2014 | SCHOOL SPECIALTY INC | $5,435.40 |
| XX5573 | 07/10/2014 | REPUBLIC SERVICES INC | $23,932.98 |
| XX5574 | 07/10/2014 | TROXELL COMMUNICATIONS | $2,047.57 |
| XX5575 | 07/10/2014 | MOVIE LICENSING USA/SWANK MOTION PICTURES INC | $400.00 |
| XX5576 | 07/10/2014 | NCS PEARSON INC | $3,195.00 |
| XX5577 | 07/10/2014 | BARNES & NOBLE BOOKSELLERS | $72.52 |
| XX5578 | 07/10/2014 | RESPONSIVE LEARNING LP | $3,500.00 |
| XX5579 | 07/10/2014 | TERRACON CONSULTANTS INC | $1,500.00 |
| XX4965 | 07/10/2014 | ONE TIME VENDOR | $85.00 |
| XX4966 | 07/10/2014 | ONE TIME VENDOR | $170.00 |
| XX4967 | 07/10/2014 | ONE TIME VENDOR | $45.00 |
| XX4968 | 07/10/2014 | ONE TIME VENDOR | $170.00 |
| XX4969 | 07/10/2014 | ONE TIME VENDOR | $170.00 |
| XX4970 | 07/10/2014 | ONE TIME VENDOR | $25.00 |
| XX4971 | 07/10/2014 | ONE TIME VENDOR | $125.00 |
| XX4972 | 07/10/2014 | ONE TIME VENDOR | $45.00 |
| XX4973 | 07/10/2014 | ONE TIME VENDOR | $165.00 |
| XX4974 | 07/10/2014 | ONE TIME VENDOR | $72.00 |
| XX4975 | 07/10/2014 | ONE TIME VENDOR | $105.00 |
| XX4976 | 07/10/2014 | ONE TIME VENDOR | $80.00 |
| XX4977 | 07/10/2014 | ONE TIME VENDOR | $260.00 |
| XX4978 | 07/10/2014 | ONE TIME VENDOR | $170.00 |
| XX4979 | 07/10/2014 | A & W BEARINGS & SUPPLY CO., INC. | $557.33 |
| XX4980 | 07/10/2014 | ADVANTAGE CARD | $3,836.72 |
| XX4981 | 07/10/2014 | ANIXTER INC. | $141.45 |
| XX4982 | 07/10/2014 | DONNY P. BROWN INC. | $7,605.90 |
| XX4983 | 07/10/2014 | BADGE-A-MINIT LTD | $77.85 |
| XX4984 | 07/10/2014 | CITY OF BALCH SPRINGS | $5,339.46 |
| XX4985 | 07/10/2014 | BARTON LANDSCAPING INC | $2,890.00 |

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|---|---|---|---|
| XX4987 | 07/10/2014 | BOUNCE 'N' MORE LLC | $1,390.00 |
| XX4988 | 07/10/2014 | ALYSSA BOYETT | $8.92 |
| XX4989 | 07/10/2014 | JEANNE BROOKS | $79.76 |
| XX4990 | 07/10/2014 | CERVANT INC | $115.22 |
| XX4991 | 07/10/2014 | ANGELICA CHAVEZ | $1,025.00 |
| XX4992 | 07/10/2014 | CHICK FIL A OF MESQUITE | $136.50 |
| XX4993 | 07/10/2014 | CITIBANK N A | $315.19 |
| XX4994 | 07/10/2014 | CLOWN COMPANY | $1,250.54 |
| XX4995 | 07/10/2014 | COMMERCIAL BODY & RIGGING LLC | $182.64 |
| XX4996 | 07/10/2014 | LESBY DANIEL RAY | $280.00 |
| XX4997 | 07/10/2014 | DALLAS COUNTY COMMUNITY | $364.00 |
| XX4998 | 07/10/2014 | DALLAS WATER UTILITIES | $160.10 |
| XX4999 | 07/10/2014 | DFW COMMUNICATIONS, INC. | $58.06 |
| XX5000 | 07/10/2014 | SHELLY CASSADY | $1,940.00 |
| XX5001 | 07/10/2014 | E-LOGIC, INC. | $52,552.04 |
| XX5002 | 07/10/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $38.12 |
| XX5003 | 07/10/2014 | FLOYETTE ORIGINALS INC. | $2,646.50 |
| XX5004 | 07/10/2014 | FUTURE TELECOM LLC | $10,593.37 |
| XX5005 | 07/10/2014 | CAMERON GIPSON | $10.00 |
| XX5006 | 07/10/2014 | GLOBAL ASSET | $15,657.00 |
| XX5007 | 07/10/2014 | ASHLEY GUYNES | $45.01 |
| XX5009 | 07/10/2014 | CHRIS RIFFE | $457.50 |
| XX5010 | 07/10/2014 | J C EHRLICH CO INC | $150.00 |
| XX5012 | 07/10/2014 | LAJUNE JOHNSON | $1,850.00 |
| XX5013 | 07/10/2014 | DONNA JONES | $195.00 |
| XX5014 | 07/10/2014 | STAR CASTLE CORPORATION | $98.40 |
| XX5016 | 07/10/2014 | KROGER TEXAS LP | $73.79 |
| XX5017 | 07/10/2014 | KROGER TEXAS LP | $578.31 |
| XX5018 | 07/10/2014 | AIMEE LEWIS | $138.32 |
| XX5019 | 07/10/2014 | DEREK R. GOINS | $15,163.86 |
| XX5020 | 07/10/2014 | LISA LISEWSKY | $100.00 |
| XX5021 | 07/10/2014 | JEFF MANERS | $10.55 |
| XX5022 | 07/10/2014 | MISTIE MCCLELLAND | $10.00 |
| XX5023 | 07/10/2014 | JENNIFER MCCORD | $50.00 |
| XX5024 | 07/10/2014 | MCKAY MUSIC CO | $3,167.00 |
| XX5025 | 07/10/2014 | CHARLENE MCKIBBIN | $6.50 |
| XX5026 | 07/10/2014 | JENNIFER MEEK | $8.92 |
| XX5027 | 07/10/2014 | OLIVIA MENDEZ | $37.60 |
| XX5028 | 07/10/2014 | METROPLEX WELDING SUPPLY | $12.00 |
| XX5029 | 07/10/2014 | DONNA MIDDLEBROOKS | $900.00 |
| XX5030 | 07/10/2014 | KAREN MORRIS | $7.04 |
| XX5031 | 07/10/2014 | DJC HOLDINGS, LLC. | $44,015.40 |
| XX5032 | 07/10/2014 | ORIENTAL TRADING COMPANY INC | $156.75 |

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|---|---|---|---|
| XX5033 | 07/10/2014 | SCOTT OWENS | $100.00 |
| XX5034 | 07/10/2014 | PANERA BREAD LLC | $92.96 |
| XX5035 | 07/10/2014 | PARAGON SPORTS CONSTRUCTORS, LLC. | $145,790.80 |
| XX5036 | 07/10/2014 | PARCEL EXPRESS | $17.80 |
| XX5037 | 07/10/2014 | SERAH QUALLS | $86.48 |
| XX5038 | 07/10/2014 | CASEY RIGGS | $1,435.00 |
| XX5039 | 07/10/2014 | CHARLES RODGERS | $765.00 |
| XX5040 | 07/10/2014 | TONY G ROGERS JR | $4,100.00 |
| XX5041 | 07/10/2014 | VWR FUNDING, INC. | $138.65 |
| XX5042 | 07/10/2014 | SEIDLITZ EDUCATION LLC | $104.80 |
| XX5043 | 07/10/2014 | SHERWIN WILLIAMS | $5,709.14 |
| XX5044 | 07/10/2014 | SIGMA SOLUTIONS, INC. | $70,089.99 |
| XX5045 | 07/10/2014 | MONICA SINGLETARY | $1,030.00 |
| XX5046 | 07/10/2014 | KENNETH SOUTHARD | $30.00 |
| XX5047 | 07/10/2014 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX5049 | 07/10/2014 | M & H ROOFING AND SHEET METAL INC | $850.00 |
| XX5050 | 07/10/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $1,749.97 |
| XX5051 | 07/10/2014 | DEBORAH TAMEZ | $56.45 |
| XX5052 | 07/10/2014 | TASC | $80.00 |
| XX5053 | 07/10/2014 | TCASE | $355.00 |
| XX5054 | 07/10/2014 | TEMPERATURE CONTROL SYSTEMS INC | $127.14 |
| XX5055 | 07/10/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $5,552.30 |
| XX5056 | 07/10/2014 | TEXAS WOMAN'S UNIVERSITY | $7,747.04 |
| XX5057 | 07/10/2014 | THINK THROUGH LEARNING INC | $6,795.00 |
| XX5058 | 07/10/2014 | TEXAS HIGH SCHOOL COACHES ASSOCIATION | $55.00 |
| XX5059 | 07/10/2014 | TIME WARNER | $70.86 |
| XX5060 | 07/10/2014 | D GRAY ELECTRIC COMPANY INC. | $111.90 |
| XX5062 | 07/10/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $2,218.90 |
| XX5063 | 07/10/2014 | TRUETT M. DURRETT | $950.00 |
| XX5064 | 07/10/2014 | WASTE MANAGEMENT OF TEXAS INC | $118.58 |
| XX5065 | 07/10/2014 | JOHNNY C WELLS | $1,548.14 |
| XX5067 | 07/10/2014 | WHATABURGER OF MESQUITE | $114.75 |
| XX5068 | 07/10/2014 | XPEDX | $1,318.32 |
| XX5069 | 07/10/2014 | TEXAS INDUSTRIAL VOCATIONAL ASSOC | $675.00 |
| XX4640 | 07/14/2014 | CITY OF GARLAND | $400.00 |
| XX5580 | 07/15/2014 | APPLE INC | $18,833.00 |
| XX5582 | 07/15/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $135.85 |
| XX5583 | 07/15/2014 | CDW LLC | $292,022.00 |
| XX5584 | 07/15/2014 | CRISIS PREVENTION INSTITUTE INC | $150.00 |
| XX5585 | 07/15/2014 | MCCORMICK'S ENTERPRISES INC | $2,842.35 |
| XX5586 | 07/15/2014 | LCR-M LIMITED PARTNERSHIP | $315.47 |
| XX5587 | 07/15/2014 | MULTIPRINT SOLUTIONS LLC | $9,018.00 |

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|---|---|---|---|
| XX5588 | 07/15/2014 | SCANTRON CORPORATION | $736.53 |
| XX5589 | 07/15/2014 | O'REILLY AUTOMOTIVE INC | $481.68 |
| XX5590 | 07/15/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,590.35 |
| XX5591 | 07/15/2014 | PITSCO INC. | $87.48 |
| XX5592 | 07/15/2014 | POCKET NURSE ENTERPRISES INC | $274.95 |
| XX5593 | 07/15/2014 | POSITIVE PROMOTIONS | $293.04 |
| XX5594 | 07/15/2014 | PRO ED | $420.20 |
| XX5595 | 07/15/2014 | RYDIN DECAL | $3,192.37 |
| XX5596 | 07/15/2014 | SCHOOL HEALTH CORPORATION | $2,964.62 |
| XX5598 | 07/15/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC | $98.84 |
| XX5599 | 07/15/2014 | TASB | $6,460.02 |
| XX5600 | 07/15/2014 | WINDSOR FLORIST MESQUITE INC | $46.00 |
| XX5601 | 07/15/2014 | H & B INDUSTRIES INC | $2,155.00 |
| XX5604 | 07/15/2014 | GRAHAM INTERNATIONAL INC | $1,629.04 |
| XX5070 | 07/15/2014 | ONE TIME VENDOR | $16.85 |
| XX5071 | 07/15/2014 | ASSOCIATED A/C & APPLIANCES, INC. | $34.17 |
| XX5072 | 07/15/2014 | ABC AUTO PARTS LTD | $419.00 |
| XX5073 | 07/15/2014 | ACCU-TECH CORPORATION | $1,050.00 |
| XX5074 | 07/15/2014 | ACE MART RESTAURANT SUPPLY CO INC | $6,838.69 |
| XX5075 | 07/15/2014 | AETNA BEHAVIORAL HEALTH LLC | $8,898.75 |
| XX5076 | 07/15/2014 | ALFONSO MENOEZ MARTINEZ | $9,040.00 |
| XX5077 | 07/15/2014 | ANIXTER INC. | $2,154.14 |
| XX5078 | 07/15/2014 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX5079 | 07/15/2014 | FARRELL ARTIS | $1,500.00 |
| XX5080 | 07/15/2014 | ZEUS PARTNERS LLC | $376.50 |
| XX5081 | 07/15/2014 | BAYES ACHIEVEMENT CENTER INC | $15,520.50 |
| XX5082 | 07/15/2014 | BILINGUAL THERAPIES, INC | $5,785.64 |
| XX5083 | 07/15/2014 | STEVEN COMER AND KARREN COMER | $2,502.75 |
| XX5084 | 07/15/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $1,489.04 |
| XX5085 | 07/15/2014 | KRISTI CEQUINA | $62.27 |
| XX5086 | 07/15/2014 | CFGEAR | $2,095.00 |
| XX5087 | 07/15/2014 | CITIBANK N A | $372.20 |
| XX5088 | 07/15/2014 | CLOWN COMPANY | $48.50 |
| XX5089 | 07/15/2014 | CROOK MILLIGAN GROUP INC | $1,567.50 |
| XX5090 | 07/15/2014 | CROUSE-KIMZEY CO OF COLORADO | $1,054.17 |
| XX5091 | 07/15/2014 | DALLAS ATHLETIC CLUB | $975.68 |
| XX5092 | 07/15/2014 | DECKER MECHANICAL | $31,785.92 |
| XX5093 | 07/15/2014 | DELL MARKETING LP | $1,786.00 |
| XX5094 | 07/15/2014 | RENAISSANCE ADVANTAGE GROUP LLC | $3,705.00 |
| XX5095 | 07/15/2014 | DREAM RANCH OFFICE SUPPLIES | $974.32 |
| XX5096 | 07/15/2014 | EDUCATION SERVICE CENTER REGION 10 | $2,560.00 |
| XX5097 | 07/15/2014 | WILLIAM EHLERT | $60.00 |
| XX5098 | 07/15/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $178.42 |

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|---|---|---|---|
| XX5099 | 07/15/2014 | EDUCATION SERVICE CENTER REGION XIII | $81.00 |
| XX5100 | 07/15/2014 | ESTES COMMUNICATIONS, INC. | $119,587.50 |
| XX5103 | 07/15/2014 | MELINDA HUTCHISON GOIN | $1,000.00 |
| XX5104 | 07/15/2014 | HELEN JEAN SPRADLING INC | $871.75 |
| XX5105 | 07/15/2014 | HOBBY LOBBY STORES INC | $144.37 |
| XX5107 | 07/15/2014 | IDN ACME INC | $2,135.10 |
| XX5108 | 07/15/2014 | INCWEBS, INC. | $1,184.00 |
| XX5109 | 07/15/2014 | JACK M ROTHENBERG | $241.17 |
| XX5110 | 07/15/2014 | DELI MANAGEMENT, INC | $646.08 |
| XX5112 | 07/15/2014 | KIMBERLY JOHNSON | $14.88 |
| XX5113 | 07/15/2014 | KAREN DILLARD'S COLLEGE PREP LP | $15,400.00 |
| XX5114 | 07/15/2014 | KIRCO WELDING SUPPLY, INC. | $8,099.00 |
| XX5115 | 07/15/2014 | JIM KORDSMEIER | $3,758.50 |
| XX5116 | 07/15/2014 | JOHNSTON TEMPORARY SERVICESS | $4,459.40 |
| XX5117 | 07/15/2014 | ZNK PARTNERS LLC | $104.95 |
| XX5118 | 07/15/2014 | MAGNETO & DIESEL INJECTORS SERVICE INC. | $1,468.59 |
| XX5120 | 07/15/2014 | MEDCO SUPPLY COMPANY | $2,925.54 |
| XX5121 | 07/15/2014 | SHARON MELTON | $38.93 |
| XX5122 | 07/15/2014 | MESQUITE RESTAURANT SUPPLY | $3,661.83 |
| XX5123 | 07/15/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $828.00 |
| XX5124 | 07/15/2014 | METROPLEX WELDING SUPPLY | $121.83 |
| XX5126 | 07/15/2014 | KAREN MORRIS | $81.21 |
| XX5127 | 07/15/2014 | GENUINE PARTS COMPANY-NAPA | $283.15 |
| XX5128 | 07/15/2014 | NASCO \ ARISTOTLE CORPORTATION | $2,576.72 |
| XX5129 | 07/15/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $14,143.08 |
| XX5131 | 07/15/2014 | KAREN NIX | $181.05 |
| XX5132 | 07/15/2014 | NORTEX NETWORKS, INC. | $13,426.25 |
| XX5133 | 07/15/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $5.05 |
| XX5134 | 07/15/2014 | CINTOM | $2,024.00 |
| XX5135 | 07/15/2014 | ORIENTAL TRADING COMPANY INC | $149.76 |
| XX5136 | 07/15/2014 | PANERA BREAD LLC | $139.30 |
| XX5137 | 07/15/2014 | PARCEL EXPRESS | $18.93 |
| XX5138 | 07/15/2014 | PENN STATE INDUSTRIES | $27.95 |
| XX5140 | 07/15/2014 | PRIMADATA INC | $200.00 |
| XX5141 | 07/15/2014 | PROCOMPUTING CORPORATION | $1,740.00 |
| XX5142 | 07/15/2014 | QEP INC | $409.59 |
| XX5143 | 07/15/2014 | REALLY GOOD STUFF INC | $22.85 |
| XX5144 | 07/15/2014 | REXEL, INC | $59.86 |
| XX5145 | 07/15/2014 | NATIONAL PROPERTY INVESTMENT GROUP LLC | $7,380.00 |
| XX5146 | 07/15/2014 | ROBBERSON EDUCATIONAL/PAMELA ROBBERSON | $202.00 |
| XX5147 | 07/15/2014 | ROTARY CLUB OF MESQUITE | $225.62 |
| XX5148 | 07/15/2014 | SAM PACK'S FIVE STAR FORD | $21,930.37 |

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|---|---|---|---|
| XX5149 | 07/15/2014 | SCHOLASTIC INC | $82.86 |
| XX5151 | 07/15/2014 | TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATO | $100.00 |
| XX5152 | 07/15/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $2,100.00 |
| XX5154 | 07/15/2014 | CATHOLIC CHARITIES, DIOCESE OF FT. WORTH, INC. | $150.00 |
| XX5155 | 07/15/2014 | TXU ENERGY | $504,892.42 |
| XX5156 | 07/15/2014 | UNIVERSITY OF TEXAS AT TYLER | $1,000.00 |
| XX5157 | 07/15/2014 | UPS GROUND FREIGHT INC | $123.00 |
| XX5158 | 07/15/2014 | US POSTAL SERVICE | $92.80 |
| XX5159 | 07/15/2014 | WESTERN=BRW PAPER CO INC | $1,980.00 |
| XX5160 | 07/15/2014 | XETA TECHNOLOGIES, INC. | $644.05 |
| XX5161 | 07/15/2014 | SHERRIE EVANS | $959.50 |
| XX5298 | 07/16/2014 | MARTINOS PARTNERS LTD | $140.85 |
| XX5299 | 07/16/2014 | ALLYSON TOWNSEND | $448.24 |
| XX4618 | 07/17/2014 | CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | $595.00 |
| XX4619 | 07/17/2014 | EEOC TRAINING INSTITUE | $319.00 |
| XX5605 | 07/17/2014 | API NATIONAL SERVICE GROUP INC | $1,166.00 |
| XX5607 | 07/17/2014 | B & H FOTO & ELECTRONICS CORP. | $414.90 |
| XX5608 | 07/17/2014 | BURMAX CO INC | $7,984.80 |
| XX5609 | 07/17/2014 | CDW LLC | $896.60 |
| XX5610 | 07/17/2014 | CESCO INC | $99.00 |
| XX5611 | 07/17/2014 | CHEERLEADING CO | $6,018.52 |
| XX5612 | 07/17/2014 | AT&T MOBILITY | $2,338.16 |
| XX5613 | 07/17/2014 | CRESTLINE CO INC | $340.32 |
| XX5614 | 07/17/2014 | FLINN SCIENTIFIC INC | $7.88 |
| XX5615 | 07/17/2014 | GREENWOOD PUBLISHING GROUP INC | $467.50 |
| XX5616 | 07/17/2014 | HERFF JONES INC | $7,984.49 |
| XX5617 | 07/17/2014 | HERITAGE FOOD SERVICE GROUP | $1,383.02 |
| XX5618 | 07/17/2014 | HILTI INC | $399.00 |
| XX5619 | 07/17/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $387.95 |
| XX5620 | 07/17/2014 | IPARADIGMS LLC | $6,582.19 |
| XX5621 | 07/17/2014 | ISI COMMERCIAL REFRIGERATION LP | $510.39 |
| XX5622 | 07/17/2014 | J W PEPPER & SON INC | $584.94 |
| XX5623 | 07/17/2014 | JDA HOLDING LLC | $782.02 |
| XX5624 | 07/17/2014 | JOSTENS INC | $56.73 |
| XX5625 | 07/17/2014 | A. W. CRISP FIRE SPRINKLER INC. | $4,666.33 |
| XX5626 | 07/17/2014 | LCR-M LIMITED PARTNERSHIP | $1,324.04 |
| XX5627 | 07/17/2014 | DEAN FOODS COMPANY | $13,368.66 |
| XX5628 | 07/17/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,354.29 |
| XX5629 | 07/17/2014 | ORIENTAL TRADING COMPANY INC | $607.80 |
| XX5630 | 07/17/2014 | PENDERS/BETROLD ENTERPRISES INC | $757.71 |
| XX5631 | 07/17/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $6,087.88 |
| XX5632 | 07/17/2014 | POCKET NURSE ENTERPRISES INC | $2,600.00 |
| XX5633 | 07/17/2014 | POSITIVE PROMOTIONS | $235.00 |

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|---|---|---|---|
| XX5634 | 07/17/2014 | SCHOLASTIC INC | $262.48 |
| XX5635 | 07/17/2014 | SCHOOL HEALTH CORPORATION | $228.82 |
| XX5636 | 07/17/2014 | SCHOOL SPECIALTY INC | $508.33 |
| XX5637 | 07/17/2014 | TAYLOR PUBLISHING CO | $114,656.58 |
| XX5638 | 07/17/2014 | TROXELL COMMUNICATIONS | $15,662.00 |
| XX5639 | 07/17/2014 | WINSTON WATER COOLER | $3,631.24 |
| XX5640 | 07/17/2014 | NCS PEARSON INC | $343.20 |
| XX5642 | 07/17/2014 | TERRACON CONSULTANTS INC | $1,745.00 |
| XX5163 | 07/17/2014 | ALLEN & COMPANY ENVIRONMENTAL SERVICES | $8,150.00 |
| XX5164 | 07/17/2014 | ANDREWS ELECTRONICS | $223.20 |
| XX5165 | 07/17/2014 | ARBOR SCIENTIFIC | $273.00 |
| XX5166 | 07/17/2014 | AT&T | $19,168.79 |
| XX5167 | 07/17/2014 | CITY OF BALCH SPRINGS | $8,757.80 |
| XX5168 | 07/17/2014 | BALCH SPRINGS CHAMBER | $400.00 |
| XX5169 | 07/17/2014 | BANK OF NEW YORK MELLON | $1,100.00 |
| XX5170 | 07/17/2014 | DOREEN BARBEE | $194.88 |
| XX5171 | 07/17/2014 | AMY BARBER | $242.80 |
| XX5172 | 07/17/2014 | BARTON LANDSCAPING INC | $3,869.15 |
| XX5173 | 07/17/2014 | DEBRA BASSINGER | $49.00 |
| XX5174 | 07/17/2014 | KATHRYN BOHLING | $556.00 |
| XX5175 | 07/17/2014 | BRIDGETTE BROWNE | $195.24 |
| XX5176 | 07/17/2014 | TODD BURKE | $400.00 |
| XX5177 | 07/17/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $175.69 |
| XX5178 | 07/17/2014 | CENTRAL PRODUCTS LLC | $2,560.75 |
| XX5179 | 07/17/2014 | MONICA N CLIFTON | $97.12 |
| XX5180 | 07/17/2014 | CLOWN COMPANY | $3,895.65 |
| XX5181 | 07/17/2014 | COGENT COMMUNICATIONS, INC. | $2,650.00 |
| XX5182 | 07/17/2014 | ELIZABETH FREEMAN | $272.00 |
| XX5183 | 07/17/2014 | CORWIN PRESS INC. | $240.00 |
| XX5185 | 07/17/2014 | DAILY COMMERCIAL RECORD | $89.00 |
| XX5186 | 07/17/2014 | DAL-TILE CORP | $55.08 |
| XX5187 | 07/17/2014 | DECKER MECHANICAL | $25,910.66 |
| XX5188 | 07/17/2014 | PAUL DEETS | $21.00 |
| XX5189 | 07/17/2014 | DONA DIVITA | $100.80 |
| XX5190 | 07/17/2014 | EILEEN EGAN | $25.45 |
| XX5191 | 07/17/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $7.89 |
| XX5192 | 07/17/2014 | 4J ENTERPRISES INC. | $1,644.23 |
| XX5193 | 07/17/2014 | JERRY FARLEY | $11.12 |
| XX5194 | 07/17/2014 | FASTENAL COMPANY | $588.00 |
| XX5195 | 07/17/2014 | FIRST SOUTHWEST COMPANY | $860.00 |
| XX5196 | 07/17/2014 | CHRISTY FORKNER | $140.00 |
| XX5197 | 07/17/2014 | PLAYCORE WISCONSIN, INC. | $2,998.34 |

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|---|---|---|---|
| XX5198 | 07/17/2014 | LCR SOUNDS LLS | $332.00 |
| XX5199 | 07/17/2014 | GIA PUBLICATIONS, INC. | $116.52 |
| XX5200 | 07/17/2014 | CAMERON GIPSON | $33.62 |
| XX5202 | 07/17/2014 | GREENWOOD PUBLISHING GROUP INC | $323.40 |
| XX5203 | 07/17/2014 | HARRIET HALL | $1,290.24 |
| XX5204 | 07/17/2014 | DONNA HAMIL | $60.72 |
| XX5205 | 07/17/2014 | MARY HAWKINS | $291.36 |
| XX5206 | 07/17/2014 | JEFF HOLMES | $1,135.00 |
| XX5207 | 07/17/2014 | DAVID HOWARD | $26.43 |
| XX5208 | 07/17/2014 | SHANNON HOWARD | $46.60 |
| XX5209 | 07/17/2014 | IDN ACME INC | $190.25 |
| XX5210 | 07/17/2014 | DELI MANAGEMENT, INC | $180.47 |
| XX5211 | 07/17/2014 | TOMIKA JOHNSON | $60.72 |
| XX5212 | 07/17/2014 | DEBBIE JONES | $45.23 |
| XX5213 | 07/17/2014 | KAPSTONE CONTAINER CORPORATION | $3,068.03 |
| XX5214 | 07/17/2014 | STAR CASTLE CORPORATION | $13.50 |
| XX5215 | 07/17/2014 | STEPHANIE KREITMEYER | $118.55 |
| XX5216 | 07/17/2014 | KROGER TEXAS LP | $489.09 |
| XX5217 | 07/17/2014 | KROGER | $1,172.10 |
| XX5218 | 07/17/2014 | KROGER | $1,306.31 |
| XX5220 | 07/17/2014 | TOM D THOMPSON | $666.00 |
| XX5221 | 07/17/2014 | LAB RESOURCES, INC. | $3,075.00 |
| XX5222 | 07/17/2014 | JOHNSTON TEMPORARY SERVICESS | $11,600.80 |
| XX5223 | 07/17/2014 | BRANDI LEWIS | $138.32 |
| XX5224 | 07/17/2014 | LIBERTY SYSTEMS, INC | $914.00 |
| XX5225 | 07/17/2014 | LIL RASCALS LEARNING CENTER 2 | $75.00 |
| XX5226 | 07/17/2014 | JENNIFER LIVELY | $126.24 |
| XX5227 | 07/17/2014 | ZNK PARTNERS LLC | $6,170.74 |
| XX5228 | 07/17/2014 | LOWE'S HOME CENTERS, INC | $925.46 |
| XX5229 | 07/17/2014 | MARCUS D. BENJAMIN | $744.70 |
| XX5230 | 07/17/2014 | JOAN MACEWICH | $126.24 |
| XX5231 | 07/17/2014 | CHANETTE MARSHALL | $52.73 |
| XX5232 | 07/17/2014 | STEPHEN MCCLELEN | $915.55 |
| XX5233 | 07/17/2014 | MISTIE MCCLELLAND | $49.15 |
| XX5234 | 07/17/2014 | SHARON MELTON | $45.06 |
| XX5235 | 07/17/2014 | CITY OF MESQUITE COLLECTIONS | $78,278.77 |
| XX5236 | 07/17/2014 | CITY OF MESQUITE UTILITIES | $143.05 |
| XX5237 | 07/17/2014 | DFW SIDING AND PATIO | $1,000.00 |
| XX5238 | 07/17/2014 | MESQUITE RESTAURANT SUPPLY | $2,160.00 |
| XX5239 | 07/17/2014 | METZGER AWARDS | $190.98 |
| XX5240 | 07/17/2014 | MTS SAFETY PRODUCTS INC | $318.00 |
| XX5241 | 07/17/2014 | BRANDON MUSGROVE | $32.75 |
| XX5242 | 07/17/2014 | NASCO \ ARISTOTLE CORPORTATION | $1,703.18 |

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|---|---|---|---|
| XX5243 | 07/17/2014 | NATIONAL BANKERS SUPPLY, INC. | $1,491.90 |
| XX5244 | 07/17/2014 | NATIONAL GEOGRAPHIC | $89.93 |
| XX5246 | 07/17/2014 | JEFF NEILL | $1,240.96 |
| XX5247 | 07/17/2014 | BRANDI NEWTON | $251.00 |
| XX5248 | 07/17/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $5.96 |
| XX5249 | 07/17/2014 | KRISTIN ODOM | $2,101.83 |
| XX5250 | 07/17/2014 | OLDHAM LUMBER CO., INC. | $1,889.28 |
| XX5251 | 07/17/2014 | PATRICIA OLIVER | $39.00 |
| XX5252 | 07/17/2014 | ORIENTAL TRADING COMPANY INC | $74.81 |
| XX5253 | 07/17/2014 | JESSICA OVERSTREET | $57.00 |
| XX5254 | 07/17/2014 | TASHA PALMER | $36.00 |
| XX5255 | 07/17/2014 | PANERA BREAD LLC | $16.16 |
| XX5256 | 07/17/2014 | PARCEL EXPRESS | $208.34 |
| XX5257 | 07/17/2014 | ROJELIO PENA | $192.65 |
| XX5258 | 07/17/2014 | PENN STATE INDUSTRIES | $702.55 |
| XX5259 | 07/17/2014 | MICHELLE PEREZ | $250.00 |
| XX5260 | 07/17/2014 | PIZZA INN/ MY FLAG ENTERPRISES, INC | $40.47 |
| XX5261 | 07/17/2014 | PLAYSCRIPTS, INC | $148.04 |
| XX5262 | 07/17/2014 | SYLVIA G GARZA | $4,325.00 |
| XX5263 | 07/17/2014 | QEP INC | $498.76 |
| XX5264 | 07/17/2014 | REALLY GOOD STUFF INC | $105.95 |
| XX5265 | 07/17/2014 | REED WELLS BENSON & CO | $3,240.00 |
| XX5266 | 07/17/2014 | WINIFRED RICHARDSON | $175.80 |
| XX5267 | 07/17/2014 | TONY G ROGERS JR | $4,100.00 |
| XX5268 | 07/17/2014 | ROTARY CLUB OF MESQUITE | $52.41 |
| XX5269 | 07/17/2014 | SADDLEBACK EDUCATIONAL PUBLISHING INC. | $352.71 |
| XX5270 | 07/17/2014 | SAM HOUSTON STATE UNIVERSITY CAREER SERVICES | $125.00 |
| XX5271 | 07/17/2014 | RACHEL SCHOMER | $27.45 |
| XX5272 | 07/17/2014 | CYNTHIA SCOTT | $237.80 |
| XX5274 | 07/17/2014 | SHELL FLEET CARD SERVICE | $230.87 |
| XX5275 | 07/17/2014 | KRISTINE SIMS | $28.84 |
| XX5276 | 07/17/2014 | M & H ROOFING AND SHEET METAL INC | $685.55 |
| XX5277 | 07/17/2014 | RUSTY TALBOT | $500.00 |
| XX5279 | 07/17/2014 | TEMPERATURE CONTROL SYSTEMS INC | $27.55 |
| XX5280 | 07/17/2014 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | $260.00 |
| XX5281 | 07/17/2014 | TEXAS TECH UNIVERSITY | $304.00 |
| XX5282 | 07/17/2014 | JANET THREADGILL | $60.72 |
| XX5284 | 07/17/2014 | CHERYL TILLERY | $60.92 |
| XX5285 | 07/17/2014 | TIME WARNER | $71.12 |
| XX5286 | 07/17/2014 | TRINITY ARMORED SECURITY INC | $7,193.48 |
| XX5287 | 07/17/2014 | U S POST OFFICE | $5,296.29 |
| XX5288 | 07/17/2014 | UD APSI | $450.00 |

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| XX5289 | 07/17/2014 | UNIVERSITY OF TEXAS AT TYLER | $500.00 |
| XX5290 | 07/17/2014 | CANDICE WARD | $194.24 |
| XX5291 | 07/17/2014 | MITCHELL WASHINGTON | $400.00 |
| XX5292 | 07/17/2014 | WHATABURGER OF MESQUITE | $12.75 |
| XX5293 | 07/17/2014 | WHATABURGER | $135.08 |
| XX5294 | 07/17/2014 | JERRY WHITAKER | $95.00 |
| XX5295 | 07/17/2014 | WILLIAM V MACGILL & CO | $443.56 |
| XX5296 | 07/17/2014 | KIRSTEN M WILLIAMS | $200.00 |
| XX5297 | 07/17/2014 | KIRSTEN M WILLIAMS | $390.00 |
| XX4670 | 07/21/2014 | NASN | $0.00 |
| XX5643 | 07/22/2014 | ADI | $254.95 |
| XX5644 | 07/22/2014 | APPLE INC | $1,059.26 |
| XX5645 | 07/22/2014 | B & H FOTO & ELECTRONICS CORP. | $868.29 |
| XX5646 | 07/22/2014 | BAND SHOPPE | $48.05 |
| XX5647 | 07/22/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $187.91 |
| XX5648 | 07/22/2014 | CDW LLC | $1,356.72 |
| XX5649 | 07/22/2014 | AT&T MOBILITY | $7,093.35 |
| XX5650 | 07/22/2014 | DEMIDEC RESOURCES AND EXAMS | $998.00 |
| XX5651 | 07/22/2014 | HENRY GENTLE | $8,234.00 |
| XX5652 | 07/22/2014 | FOLLETT SCHOOL SOLUTIONS INC | $74.95 |
| XX5654 | 07/22/2014 | JDA HOLDING LLC | $183.92 |
| XX5655 | 07/22/2014 | JOHNSON CONTROLS | $615.42 |
| XX5656 | 07/22/2014 | JOSTENS INC | $75.51 |
| XX5657 | 07/22/2014 | LAKESHORE LEARNING MATERIALS | $34.99 |
| XX5658 | 07/22/2014 | WURTH LOUIS AND COMPANY | $237.30 |
| XX5659 | 07/22/2014 | DAIKIN APPLIED AMERICAS INC. | $6,897.00 |
| XX5661 | 07/22/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $6,605.79 |
| XX5662 | 07/22/2014 | PITNEY BOWES | $395.00 |
| XX5663 | 07/22/2014 | SCHOOL SPECIALTY INC | $206.07 |
| XX5664 | 07/22/2014 | SEAL TEX | $337.55 |
| XX5665 | 07/22/2014 | SUPER DUPER INC | $559.80 |
| XX5666 | 07/22/2014 | TROXELL COMMUNICATIONS | $570.00 |
| XX5667 | 07/22/2014 | ANX eBUSINESS CORP | $340.00 |
| XX5668 | 07/22/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $1,105.56 |
| XX5669 | 07/22/2014 | PROFESSIONAL AQUATIC SUPPLY | $124.95 |
| XX5301 | 07/22/2014 | ONE TIME VENDOR | $19.00 |
| XX5302 | 07/22/2014 | A & W BEARINGS & SUPPLY CO., INC. | $478.83 |
| XX5303 | 07/22/2014 | ABC AUTO PARTS LTD | $429.17 |
| XX5304 | 07/22/2014 | ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS | $350.00 |
| XX5305 | 07/22/2014 | ADAPTIVE SWITCH LABORATORIES, INC. | $750.00 |
| XX5306 | 07/22/2014 | AMERICAN PRINTING HOUSE FOR THE BLIND INC. | $613.05 |
| XX5307 | 07/22/2014 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $216.00 |
| XX5308 | 07/22/2014 | ANDREWS ELECTRONICS | $72.01 |

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|---|---|---|---|
| XX5309 | 07/22/2014 | ANIXTER INC. | $11,686.51 |
| XX5311 | 07/22/2014 | CARRIER CORPORATION | $6,408.00 |
| XX5312 | 07/22/2014 | ELIZABETH CASTILE | $250.00 |
| XX5314 | 07/22/2014 | CITIBANK N A | $93.92 |
| XX5316 | 07/22/2014 | DBL DISTRIBUTING LLC | $1,481.58 |
| XX5317 | 07/22/2014 | DECKER MECHANICAL | $13,325.12 |
| XX5318 | 07/22/2014 | DFW CAMPER CORRAL | $55.00 |
| XX5319 | 07/22/2014 | DR PEPPER BOTTLING CO | $127.70 |
| XX5320 | 07/22/2014 | DREW CONSULTING SERVICES INC | $14,250.00 |
| XX5321 | 07/22/2014 | E-COMPLETE LLC | $2,114.00 |
| XX5322 | 07/22/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $204.09 |
| XX5323 | 07/22/2014 | EXPRESS BOOKSELLERS LLC | $3,136.20 |
| XX5324 | 07/22/2014 | 4J ENTERPRISES INC. | $2,416.72 |
| XX5325 | 07/22/2014 | FASTENAL COMPANY | $528.27 |
| XX5327 | 07/22/2014 | FOUR BROTHERS FORD TRACTOR INC | $423.12 |
| XX5329 | 07/22/2014 | GOOGLE INC. | $191.33 |
| XX5331 | 07/22/2014 | SUSAN HARRIS | $221.54 |
| XX5332 | 07/22/2014 | KATEY HENRY | $11.93 |
| XX5333 | 07/22/2014 | JOHN D. SIMS | $600.00 |
| XX5334 | 07/22/2014 | J-8 EQUIPMENT CO OF TEXAS INC | $226.85 |
| XX5335 | 07/22/2014 | J J MCGLOTHLIN DISTRIBUTING INC | $6,896.00 |
| XX5337 | 07/22/2014 | KIRCO WELDING SUPPLY, INC. | $3,030.46 |
| XX5338 | 07/22/2014 | JIM KORDSMEIER | $8,948.40 |
| XX5339 | 07/22/2014 | KROGER TEXAS LP | $1,477.39 |
| XX5340 | 07/22/2014 | LEAD4WARD, LLC | $3,500.00 |
| XX5341 | 07/22/2014 | LAUREN MANUELE | $65.68 |
| XX5342 | 07/22/2014 | MARDEL. INC | $246.65 |
| XX5344 | 07/22/2014 | MESQUITE CHAMBER OF COMMERCE | $200.00 |
| XX5345 | 07/22/2014 | MESQUITE EDUCATION CORP | $78,119.50 |
| XX5347 | 07/22/2014 | LISA MILLSAPS | $200.00 |
| XX5348 | 07/22/2014 | TFM ENTERPRISE, INC | $325.00 |
| XX5349 | 07/22/2014 | GENUINE PARTS COMPANY-NAPA | $328.19 |
| XX5350 | 07/22/2014 | NASCO \ ARISTOTLE CORPORTATION | $27.00 |
| XX5351 | 07/22/2014 | CINTOM | $1,282.00 |
| XX5352 | 07/22/2014 | OZARKA NATURAL SPRING WATER | $24.05 |
| XX5353 | 07/22/2014 | PEP BOYS | $713.92 |
| XX5354 | 07/22/2014 | PROCOMPUTING CORPORATION | $2,760.00 |
| XX5355 | 07/22/2014 | R & H PARTS AND SERVICE INC | $129.74 |
| XX5356 | 07/22/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $710.00 |
| XX5357 | 07/22/2014 | LINDA RHODES | $200.00 |
| XX5358 | 07/22/2014 | JONATHAN A ROYLE | $200.00 |
| XX5359 | 07/22/2014 | RUGBY IPD CORP | $1,950.00 |

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|---|---|---|---|
| XX5360 | 07/22/2014 | SAFEWAY, INC. | $117.08 |
| XX5361 | 07/22/2014 | SOUTHEASTERN PERFORMANCE APPAREL | $3,257.08 |
| XX5362 | 07/22/2014 | SPX COOLING TECHNOLOGIES, INC. | $109,104.65 |
| XX5363 | 07/22/2014 | STAGGS CONTRACTING LLC | $5,442.95 |
| XX5364 | 07/22/2014 | SUNBELT INSTRUSTRAIL/ROWAN-CORNIL, INC | $59.00 |
| XX5365 | 07/22/2014 | SUNBELT VACUUM SERVICE INC. | $409.18 |
| XX5366 | 07/22/2014 | SWEETWATER MUSIC TECHNOLOGY DIRECT | $563.91 |
| XX5367 | 07/22/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $44,471.67 |
| XX5368 | 07/22/2014 | TASBO | $70.00 |
| XX5369 | 07/22/2014 | TASBO | $45.00 |
| XX5370 | 07/22/2014 | TASBO | $150.00 |
| XX5371 | 07/22/2014 | TASN | $20.00 |
| XX5372 | 07/22/2014 | TETER'S FAUCET PARTS CORP. | $2,596.85 |
| XX5373 | 07/22/2014 | TOWN EAST FORD | $200.26 |
| XX5374 | 07/22/2014 | UNISYS CORP | $3,276.00 |
| XX5375 | 07/22/2014 | UNITED REFRIGERATION INC | $491.29 |
| XX5376 | 07/22/2014 | U S TOY CO INC | $91.99 |
| XX5377 | 07/22/2014 | VIDEOTEX SYSTEMS, INC. | $911.48 |
| XX5378 | 07/22/2014 | VIKING LABS INC | $180.00 |
| XX5379 | 07/22/2014 | VIMEO LLC | $59.95 |
| XX5380 | 07/22/2014 | WEST MUSIC -PERCUSSION SOURCE | $645.23 |
| XX5381 | 07/22/2014 | WURTH USA, INC. | $239.28 |
| XX5382 | 07/22/2014 | YOUNG CHEVROLET | $68.34 |
| XX5383 | 07/22/2014 | AMAZON.COM CREDIT PLAN | $258.18 |
| XX5384 | 07/22/2014 | AMAZON.COM CREDIT PLAN | $10,114.79 |
| XX5670 | 07/24/2014 | ADI | $433.83 |
| XX5671 | 07/24/2014 | APPLE INC | $2,790.00 |
| XX5672 | 07/24/2014 | CDW LLC | $23,387.87 |
| XX5673 | 07/24/2014 | EDUCATIONAL PRODUCTS | $71.20 |
| XX5674 | 07/24/2014 | HENRY GENTLE | $6,331.00 |
| XX5675 | 07/24/2014 | THE PROPHET CORP | $49.38 |
| XX5676 | 07/24/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $261.56 |
| XX5677 | 07/24/2014 | ISI COMMERCIAL REFRIGERATION LP | $2,584.32 |
| XX5678 | 07/24/2014 | WURTH LOUIS AND COMPANY | $200.00 |
| XX5679 | 07/24/2014 | NCH CORPORATION | $275.40 |
| XX5680 | 07/24/2014 | MCCORMICK'S ENTERPRISES INC | $13,238.10 |
| XX5681 | 07/24/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,811.53 |
| XX5682 | 07/24/2014 | PRECISION BUSINESS MACHINES INC | $675.00 |
| XX5683 | 07/24/2014 | PROMAXIMA MANUFACTURING | $920.00 |
| XX5684 | 07/24/2014 | QUILL CORPORATION | $533.28 |
| XX5685 | 07/24/2014 | SCHOLASTIC INC | $621.91 |
| XX5686 | 07/24/2014 | SCHOOL SPECIALTY INC | $4,220.36 |
| XX5687 | 07/24/2014 | THE SOCCER CORNER | $450.00 |

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|---|---|---|---|
| XX5688 | 07/24/2014 | SUPER DUPER INC | $514.87 |
| XX5689 | 07/24/2014 | TIMBERLAKE & DICKSON INC | $297.00 |
| XX5690 | 07/24/2014 | MIDWEST MOTOR SUPPLY CO INC | $294.50 |
| XX5692 | 07/24/2014 | BARNES & NOBLE BOOKSELLERS | $477.00 |
| XX5385 | 07/24/2014 | ONE TIME VENDOR | $170.00 |
| XX5386 | 07/24/2014 | ONE TIME VENDOR | $50.00 |
| XX5387 | 07/24/2014 | ONE TIME VENDOR | $240.00 |
| XX5388 | 07/24/2014 | ONE TIME VENDOR | $165.00 |
| XX5389 | 07/24/2014 | ONE TIME VENDOR | $105.00 |
| XX5390 | 07/24/2014 | ONE TIME VENDOR | $80.00 |
| XX5391 | 07/24/2014 | ONE TIME VENDOR | $185.00 |
| XX5392 | 07/24/2014 | A & W BEARINGS & SUPPLY CO., INC. | $243.06 |
| XX5393 | 07/24/2014 | ELIZABETH ADAMS | $104.00 |
| XX5394 | 07/24/2014 | INTERLINE BRANDS | $175.00 |
| XX5395 | 07/24/2014 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $490.00 |
| XX5396 | 07/24/2014 | ANIXTER INC. | $748.45 |
| XX5397 | 07/24/2014 | APPLE COMPUTER INC | $14.30 |
| XX5398 | 07/24/2014 | ASCD | $256.50 |
| XX5399 | 07/24/2014 | ATHLETES WORLD | $1,090.00 |
| XX5400 | 07/24/2014 | ATMOS ENERGY | $7,173.23 |
| XX5401 | 07/24/2014 | DONNY P. BROWN INC. | $32,129.60 |
| XX5402 | 07/24/2014 | BAKER'S RIBS | $167.07 |
| XX5403 | 07/24/2014 | CITY OF BALCH SPRINGS | $2,976.59 |
| XX5404 | 07/24/2014 | BANK OF NEW YORK MELLON | $3,075.00 |
| XX5405 | 07/24/2014 | BAYES ACHIEVEMENT CENTER INC | $32,793.47 |
| XX5406 | 07/24/2014 | STEVE BIRK | $507.50 |
| XX5407 | 07/24/2014 | BLACK & DECKER (U.S.) INC. | $40.81 |
| XX5408 | 07/24/2014 | KIM BROADWAY | $222.92 |
| XX5409 | 07/24/2014 | DORI BROWN | $31.60 |
| XX5410 | 07/24/2014 | JULIE BROWNING | $19.94 |
| XX5411 | 07/24/2014 | L & W SUPPLY CORPORATION | $155.00 |
| XX5412 | 07/24/2014 | TROY BURKE | $376.25 |
| XX5413 | 07/24/2014 | CARRIER CORPORATION | $6,892.00 |
| XX5414 | 07/24/2014 | ROSA CAZARES | $41.44 |
| XX5415 | 07/24/2014 | CENTRAL ENGINEERING SUPPLY | $675.49 |
| XX5416 | 07/24/2014 | CHICK FIL A OF MESQUITE | $170.43 |
| XX5417 | 07/24/2014 | CHRISTY DAVIS | $648.00 |
| XX5418 | 07/24/2014 | AMY ADKINS CHILDRESS | $78.52 |
| XX5419 | 07/24/2014 | TOLLESON ENT INC | $61.95 |
| XX5420 | 07/24/2014 | CITIBANK N A | $2,446.87 |
| XX5421 | 07/24/2014 | BRIAN CLEVENGER | $765.00 |
| XX5422 | 07/24/2014 | CLIFFORD POWER SYSTEMS INC | $3,400.00 |

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|---|---|---|---|
| XX5423 | 07/24/2014 | COACHES VIDEO LLC | $2,239.00 |
| XX5424 | 07/24/2014 | CROUSE-KIMZEY CO OF COLORADO | $3,132.14 |
| XX5425 | 07/24/2014 | CROWD PLEASERS DANCE CAMPS INC | $1,250.00 |
| XX5426 | 07/24/2014 | DALLAS WATER UTILITIES | $127.72 |
| XX5427 | 07/24/2014 | DECKER MECHANICAL | $2,002.21 |
| XX5428 | 07/24/2014 | SHAWNA DELAMAR | $200.00 |
| XX5429 | 07/24/2014 | LP DIVERSIFIED SUPPLY HUB | $3,575.00 |
| XX5430 | 07/24/2014 | BRANDON DOWNS | $400.00 |
| XX5431 | 07/24/2014 | DREAM RANCH OFFICE SUPPLIES | $1,869.00 |
| XX5432 | 07/24/2014 | EDUCATION SERVICE CENTER REGION 10 | $500.00 |
| XX5433 | 07/24/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $181.69 |
| XX5434 | 07/24/2014 | ELLISON EDUCATIONAL EQUIPMENT INC | $46.00 |
| XX5435 | 07/24/2014 | DEBBIE FAIRES | $84.17 |
| XX5436 | 07/24/2014 | FASTENAL COMPANY | $31.35 |
| XX5437 | 07/24/2014 | FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION | $350.00 |
| XX5438 | 07/24/2014 | FITCH RATINGS, INC. | $1,500.00 |
| XX5439 | 07/24/2014 | ALAN R GAFFORD | $376.25 |
| XX5440 | 07/24/2014 | GALLION WINDOW SPECIALTIES INC | $1,741.00 |
| XX5441 | 07/24/2014 | CITY OF GARLAND | $3,120.43 |
| XX5442 | 07/24/2014 | GBC | $8,240.00 |
| XX5443 | 07/24/2014 | W W GRAINGER INC | $2,688.80 |
| XX5444 | 07/24/2014 | ROBERT HULSEY | $39.54 |
| XX5445 | 07/24/2014 | DELI MANAGEMENT, INC | $37.64 |
| XX5446 | 07/24/2014 | SABRINA JONES-NICKERSON | $39.54 |
| XX5447 | 07/24/2014 | ANESSA JORDAN | $935.00 |
| XX5448 | 07/24/2014 | JUST ASK PUBLICATIONS & PRO DEVEL | $8,855.00 |
| XX5449 | 07/24/2014 | STEPHEN W KILLINGSWORTH | $376.25 |
| XX5450 | 07/24/2014 | CHARONNE KING | $41.44 |
| XX5451 | 07/24/2014 | JIM KORDSMEIER | $2,629.21 |
| XX5452 | 07/24/2014 | KROGER TEXAS LP | $868.77 |
| XX5453 | 07/24/2014 | KROGER | $18.10 |
| XX5454 | 07/24/2014 | JOHNSTON TEMPORARY SERVICESS | $5,184.90 |
| XX5455 | 07/24/2014 | LEE'S SCHOOL SUPPLIES INC. | $1,216.04 |
| XX5456 | 07/24/2014 | MARIO CAMPANARO | $89.00 |
| XX5457 | 07/24/2014 | LONE STAR COMMUNICATIONS INC | $3,820.71 |
| XX5458 | 07/24/2014 | MARDEL. INC | $651.57 |
| XX5460 | 07/24/2014 | MEDCO SUPPLY COMPANY | $946.70 |
| XX5461 | 07/24/2014 | CITY OF MESQUITE | $200.00 |
| XX5462 | 07/24/2014 | HO MAN LEE | $84.00 |
| XX5463 | 07/24/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $84.00 |
| XX5465 | 07/24/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $4.56 |
| XX5466 | 07/24/2014 | MIKE OVERTON | $264.00 |
| XX5467 | 07/24/2014 | OZARKA NATURAL SPRING WATER | $30.32 |

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|---|---|---|---|
| XX5468 | 07/24/2014 | PANERA BREAD LLC | $156.74 |
| XX5469 | 07/24/2014 | RONALD D PARKER | $560.00 |
| XX5470 | 07/24/2014 | CHAD PARKS | $358.75 |
| XX5471 | 07/24/2014 | COLBY PEEK | $1,950.00 |
| XX5472 | 07/24/2014 | BRUCE PATRICK PERKINS | $132.72 |
| XX5473 | 07/24/2014 | THOMAS JAY HENDERSON | $225.00 |
| XX5474 | 07/24/2014 | R & H PARTS AND SERVICE INC | $366.00 |
| XX5475 | 07/24/2014 | TONY G ROGERS JR | $12,300.00 |
| XX5476 | 07/24/2014 | SHANNON E SAVALA | $23.44 |
| XX5477 | 07/24/2014 | KATHY SHADA | $28.39 |
| XX5478 | 07/24/2014 | SHERWIN WILLIAMS | $3,338.40 |
| XX5479 | 07/24/2014 | SHIFFLER EQUIPMENT | $638.65 |
| XX5480 | 07/24/2014 | CHRISTOPHER LINDAUER | $2,011.80 |
| XX5481 | 07/24/2014 | M & H ROOFING AND SHEET METAL INC | $155.20 |
| XX5482 | 07/24/2014 | LORI STRICKLAND | $49.85 |
| XX5483 | 07/24/2014 | SUNBELT VACUUM SERVICE INC. | $403.00 |
| XX5484 | 07/24/2014 | RUSTY TALBOT | $126.93 |
| XX5485 | 07/24/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $2,350.93 |
| XX5486 | 07/24/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $226.00 |
| XX5487 | 07/24/2014 | TX DEPT OF LICENSING & REGULATION | $350.00 |
| XX5488 | 07/24/2014 | RANDI WHITNEY | $726.00 |
| XX5489 | 07/24/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $530.16 |
| XX5490 | 07/24/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $7,863.51 |
| XX5492 | 07/24/2014 | D GRAY ELECTRIC COMPANY INC. | $2,493.66 |
| XX5493 | 07/24/2014 | TEXAS DEPT OF STATE HEALTH SERVICES | $330.00 |
| XX5494 | 07/24/2014 | UNITED DISTRIBUTING COMPANY, INC | $498.90 |
| XX5495 | 07/24/2014 | UNITED PARCEL SERVICE | $176.67 |
| XX5496 | 07/24/2014 | UNITED REFRIGERATION INC | $478.47 |
| XX5497 | 07/24/2014 | CANDICE WARD | $31.60 |
| XX5498 | 07/24/2014 | WENGER CORPORATION | $22,114.00 |
| XX5499 | 07/24/2014 | WEST MUSIC -PERCUSSION SOURCE | $39.95 |
| XX5500 | 07/24/2014 | WHATABURGER OF MESQUITE | $36.50 |
| XX5501 | 07/24/2014 | J D WILLIAMS | $358.75 |
| XX5502 | 07/24/2014 | JOHNATHAN G. YATES | $577.50 |
| XX5693 | 07/29/2014 | CHEERLEADING CO | $22,818.49 |
| XX5694 | 07/29/2014 | AT&T MOBILITY | $2,811.79 |
| XX5695 | 07/29/2014 | JOSTENS INC | $15.05 |
| XX5696 | 07/29/2014 | A. W. CRISP FIRE SPRINKLER INC. | $3,792.00 |
| XX5697 | 07/29/2014 | NCH CORPORATION | $3,592.00 |
| XX5698 | 07/29/2014 | LCR-M LIMITED PARTNERSHIP | $187.36 |
| XX5699 | 07/29/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $19.92 |
| XX5700 | 07/29/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,365.24 |

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|---|---|---|---|
| XX5701 | 07/29/2014 | PENDERS/BETROLD ENTERPRISES INC | $261.52 |
| XX5702 | 07/29/2014 | SOUTHWEST STRINGS | $1,617.29 |
| XX5703 | 07/29/2014 | STORAGE EQUIPMENT CO INC | $9,216.00 |
| XX5704 | 07/29/2014 | TEACHING SYSTEMS INC | $500.00 |
| XX5706 | 07/29/2014 | TROXELL COMMUNICATIONS | $1,204.00 |
| XX5708 | 07/29/2014 | DARRELL KIRKSEY | $6,520.00 |
| XX5709 | 07/29/2014 | GUITAR CENTER INC | $1,167.59 |
| XX5503 | 07/29/2014 | ONE TIME VENDOR | $70.42 |
| XX5504 | 07/29/2014 | ONE TIME VENDOR | $165.00 |
| XX5506 | 07/29/2014 | INTERLINE BRANDS | $227.64 |
| XX5508 | 07/29/2014 | ATMOS ENERGY | $13,758.62 |
| XX5510 | 07/29/2014 | DONNY P. BROWN INC. | $11,889.20 |
| XX5511 | 07/29/2014 | DOUG BARBER | $194.79 |
| XX5512 | 07/29/2014 | ZEUS PARTNERS LLC | $334.08 |
| XX5513 | 07/29/2014 | DAVID BILYEU | $150.00 |
| XX5514 | 07/29/2014 | KATHRYN BOHLING | $377.00 |
| XX5515 | 07/29/2014 | KIM BROADWAY | $76.02 |
| XX5516 | 07/29/2014 | JEROMIE BROWN | $40.95 |
| XX5518 | 07/29/2014 | TIB- THE INDEPENDENT BANKERSBANK | $2,840.59 |
| XX5519 | 07/29/2014 | INGERSOLL-GLOBAL INC | $780.80 |
| XX5521 | 07/29/2014 | CITIBANK N A | $341.77 |
| XX5522 | 07/29/2014 | CLOWN COMPANY | $8,721.00 |
| XX5523 | 07/29/2014 | ELIZABETH FREEMAN | $1,273.00 |
| XX5524 | 07/29/2014 | RONALD & CYNTHIA LIVINGSTON | $2,287.18 |
| XX5525 | 07/29/2014 | CYBERSOFT TECHNOLOGIES INC. | $30,850.00 |
| XX5526 | 07/29/2014 | DAL-TILE CORP | $389.34 |
| XX5527 | 07/29/2014 | DBL DISTRIBUTING LLC | $3,764.70 |
| XX5528 | 07/29/2014 | DECKER MECHANICAL | $7,560.00 |
| XX5529 | 07/29/2014 | DFW CAMPER CORRAL | $3,425.00 |
| XX5530 | 07/29/2014 | D LANA DORSEY | $680.00 |
| XX5531 | 07/29/2014 | DR PEPPER BOTTLING CO | $1,238.00 |
| XX5532 | 07/29/2014 | RICHARD DULWORTH | $12.02 |
| XX5533 | 07/29/2014 | EDUCATION SERVICE CENTER REGION 10 | $250.00 |
| XX5534 | 07/29/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $74.20 |
| XX5535 | 07/29/2014 | A. DAIGGER & COMPANY, INC. | $1,557.06 |
| XX5536 | 07/29/2014 | 4J ENTERPRISES INC. | $912.13 |
| XX5538 | 07/29/2014 | FLOYETTE ORIGINALS INC. | $4,581.50 |
| XX5539 | 07/29/2014 | BRENDA GILLARD | $200.00 |
| XX5541 | 07/29/2014 | SERGIO GUERRA | $170.00 |
| XX5542 | 07/29/2014 | GYPSUM SUPPLY, LTD | $2,248.52 |
| XX5543 | 07/29/2014 | DARLA HERNANDEZ | $200.00 |
| XX5544 | 07/29/2014 | HI-LINE ELECTRIC CO INC | $147.76 |
| XX5545 | 07/29/2014 | HOBBY LOBBY STORES INC | $297.36 |

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|---|---|---|---|
| XX5546 | 07/29/2014 | HOBBY LOBBY STORES INC | $719.56 |
| XX5548 | 07/29/2014 | HUNTER-KNEPSHIELD OF TEXAS INC | $1,766.47 |
| XX5549 | 07/29/2014 | INTERCERAMIC INC. | $3,589.52 |
| XX5550 | 07/29/2014 | DELI MANAGEMENT, INC | $28.03 |
| XX5551 | 07/29/2014 | NOKSHIGI ENTERPRISES | $120.00 |
| XX5552 | 07/29/2014 | RONALD KRAJCA | $72.77 |
| XX5553 | 07/29/2014 | JENNIFER LAMB | $41.94 |
| XX5554 | 07/29/2014 | CAMBIUM LEARNING INC | $999.35 |
| XX5556 | 07/29/2014 | ZNK PARTNERS LLC | $680.28 |
| XX5558 | 07/29/2014 | TONYA MAMANTOV | $257.14 |
| XX5559 | 07/29/2014 | MARIA MARIN | $23.97 |
| XX5560 | 07/29/2014 | MARTINOS PARTNERS LTD | $2,896.28 |
| XX5561 | 07/29/2014 | TERRIE MCCLUNG | $200.00 |
| XX5562 | 07/29/2014 | SLIENTERPRISES, INC | $36.80 |
| XX5563 | 07/29/2014 | MEDCO SUPPLY COMPANY | $148.50 |
| XX5564 | 07/29/2014 | MESQUITE CHAMBER OF COMMERCE | $40.00 |
| XX5565 | 07/29/2014 | METROPOLITAN LIFE INSURANCE COMPANY | $5,919.00 |
| XX5566 | 07/29/2014 | NATIONAL WHOLESALE SUPPLY | $214.42 |
| XX5567 | 07/29/2014 | KAY NEUROHR | $5,700.00 |
| XX5569 | 07/29/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $3.79 |
| XX5570 | 07/29/2014 | ANNETTE NUTT | $71.14 |
| XX5571 | 07/29/2014 | OZARKA NATURAL SPRING WATER | $124.97 |
| XX5572 | 07/29/2014 | PANERA BREAD LLC | $22.68 |
| XX5573 | 07/29/2014 | ROBERT DORAN | $170.00 |
| XX5574 | 07/29/2014 | TEXAS 3P GROUP INC | $227.36 |
| XX5575 | 07/29/2014 | PROCOMPUTING CORPORATION | $137.00 |
| XX5576 | 07/29/2014 | JACK A. GOLD | $347.29 |
| XX5577 | 07/29/2014 | R & H PARTS AND SERVICE INC | $85.00 |
| XX5578 | 07/29/2014 | BECKY RASCO | $304.31 |
| XX5579 | 07/29/2014 | CATHY RIDEOUT | $224.00 |
| XX5580 | 07/29/2014 | SAM'S CLUB DIRECT | $1,389.54 |
| XX5581 | 07/29/2014 | SCHOOL DATEBOOKS INC | $805.61 |
| XX5582 | 07/29/2014 | SEARS, ROEBUCK AND CO. | $416.55 |
| XX5583 | 07/29/2014 | ERIC CALDWELL | $1,597.98 |
| XX5584 | 07/29/2014 | SPIRIT MONKEY | $75.70 |
| XX5585 | 07/29/2014 | STAGGS CONTRACTING LLC | $16,338.91 |
| XX5586 | 07/29/2014 | M & H ROOFING AND SHEET METAL INC | $200.00 |
| XX5588 | 07/29/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $1,063.27 |
| XX5589 | 07/29/2014 | RUSTY TALBOT | $10,000.00 |
| XX5590 | 07/29/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $2,145.01 |
| XX5591 | 07/29/2014 | TEPSA | $503.00 |
| XX5592 | 07/29/2014 | TEXAS CHRISTIAN UNIVERSITY | $500.00 |

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|---|---|---|---|
| XX5594 | 07/29/2014 | RANDI WHITNEY | $203.50 |
| XX5595 | 07/29/2014 | TOUDANINES FINE DRY CLEANING | $395.25 |
| XX5596 | 07/29/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $75.51 |
| XX5597 | 07/29/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $1,859.94 |
| XX5598 | 07/29/2014 | ROSARIO WELLE | $350.00 |
| XX5599 | 07/29/2014 | WEST MUSIC -PERCUSSION SOURCE | $112.24 |
| XX5600 | 07/29/2014 | KARI WIEDEMAN | $100.00 |
| XX5601 | 07/29/2014 | WILSONART LLC | $468.62 |
| XX4672 | 07/30/2014 | WRA ARCHITECTS, INC. | $20,163.73 |
| XX4674 | 07/31/2014 | WAL-MART.COM | $254.62 |
| XX5710 | 07/31/2014 | ALERT SERVICES INC | $123.50 |
| XX5711 | 07/31/2014 | API NATIONAL SERVICE GROUP INC | $14,809.79 |
| XX5712 | 07/31/2014 | B & H FOTO & ELECTRONICS CORP. | $307.23 |
| XX5713 | 07/31/2014 | GL GROUP INC | $963.25 |
| XX5714 | 07/31/2014 | BOUND TO STAY BOUND BOOKS INC | $2,501.56 |
| XX5715 | 07/31/2014 | CDW LLC | $179.00 |
| XX5716 | 07/31/2014 | CESCO INC | $107.70 |
| XX5717 | 07/31/2014 | EAST TEXAS SPORTS CENTER | $143.60 |
| XX5718 | 07/31/2014 | FOLLETT SCHOOL SOLUTIONS INC | $77,526.41 |
| XX5719 | 07/31/2014 | GOODHEART-WILLCOX PUBLISHER | $11,188.42 |
| XX5720 | 07/31/2014 | INDECO SALES | $88,698.50 |
| XX5721 | 07/31/2014 | ISI COMMERCIAL REFRIGERATION LP | $481.28 |
| XX5722 | 07/31/2014 | J W PEPPER & SON INC | $234.98 |
| XX5723 | 07/31/2014 | JACKSON HIRSH INC | $698.51 |
| XX5724 | 07/31/2014 | KAPLAN EARLY LEARNING CO | $34.84 |
| XX5725 | 07/31/2014 | LEGO DACTA-PITSCO LLC | $1,314.80 |
| XX5726 | 07/31/2014 | LERNER PUBLISHING GROUP | $3,546.43 |
| XX5727 | 07/31/2014 | DEAN FOODS COMPANY | $5,283.57 |
| XX5728 | 07/31/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $1,878.21 |
| XX5729 | 07/31/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $188.24 |
| XX5730 | 07/31/2014 | POSITIVE PROMOTIONS | $59.94 |
| XX5731 | 07/31/2014 | RIVERSIDE PUBLISHING CO | $53,038.83 |
| XX5732 | 07/31/2014 | COX SUBSCRIPTIONS | $24,078.52 |
| XX5733 | 07/31/2014 | DARRELL KIRKSEY | $1,630.00 |
| XX5734 | 07/31/2014 | KNOWLEDGE MATTERS INC | $2,380.00 |
| XX5735 | 07/31/2014 | EDUCATION TO GO | $67.25 |
| XX5736 | 07/31/2014 | CABINET COMPONENTS INC | $8,442.50 |
| XX5737 | 07/31/2014 | GRAHAM INTERNATIONAL INC | $206.09 |
| XX5738 | 07/31/2014 | TASB | $425.00 |
| XX5739 | 07/31/2014 | TIMBERLAKE & DICKSON INC | $2,663.00 |
| XX5740 | 07/31/2014 | TROXELL COMMUNICATIONS | $28,365.00 |
| XX5741 | 07/31/2014 | WEDGE SUPPLY LLC | $2,841.30 |
| XX5602 | 07/31/2014 | ONE TIME VENDOR | $22.06 |

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|---|---|---|---|
| XX5603 | 07/31/2014 | ABC AUTO PARTS LTD | $63.96 |
| XX5604 | 07/31/2014 | MICHELLE ACOSTA-NABARRETTE | $670.00 |
| XX5605 | 07/31/2014 | AL'S FORMAL WEAR OF HOUSTON LTD | $567.84 |
| XX5606 | 07/31/2014 | ADVANTAGE CARD | $324.16 |
| XX5607 | 07/31/2014 | INTERLINE BRANDS | $303.52 |
| XX5608 | 07/31/2014 | ALFONSO MENOEZ MARTINEZ | $21,520.00 |
| XX5609 | 07/31/2014 | AMAZON.COM CREDIT PLAN | $2,275.03 |
| XX5611 | 07/31/2014 | AMERICAN LIBRARY ASSOCIATION | $1,129.66 |
| XX5612 | 07/31/2014 | ANIXTER INC. | $9,551.05 |
| XX5613 | 07/31/2014 | APPLE COMPUTER INC | $70.70 |
| XX5614 | 07/31/2014 | ARAMARK FOOD SERVICE CORP | $526.40 |
| XX5615 | 07/31/2014 | ASCD | $79.00 |
| XX5616 | 07/31/2014 | ASCD | $209.00 |
| XX5617 | 07/31/2014 | WANDA BAILEY | $200.00 |
| XX5618 | 07/31/2014 | BAKER'S RIBS | $328.40 |
| XX5619 | 07/31/2014 | ZEUS PARTNERS LLC | $75.00 |
| XX5620 | 07/31/2014 | BAYES ACHIEVEMENT CENTER INC | $16,037.85 |
| XX5621 | 07/31/2014 | SHERRIE BEARD | $30.75 |
| XX5622 | 07/31/2014 | KIDREN BELL | $59.75 |
| XX5623 | 07/31/2014 | BEST BUY STORES, L.P. | $103.98 |
| XX5624 | 07/31/2014 | DEBBIE BOGGS | $200.00 |
| XX5626 | 07/31/2014 | BRODART CO | $114.60 |
| XX5627 | 07/31/2014 | CHRIS BROWN | $250.00 |
| XX5628 | 07/31/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $348.61 |
| XX5630 | 07/31/2014 | TIB- THE INDEPENDENT BANKERSBANK | $480.00 |
| XX5631 | 07/31/2014 | VICKIE CARPENTER | $151.24 |
| XX5632 | 07/31/2014 | CAMERON CARTER | $935.00 |
| XX5633 | 07/31/2014 | CENGAGE LEARNING, INC. | $20,576.65 |
| XX5634 | 07/31/2014 | CENTRAL ENGINEERING SUPPLY | $958.21 |
| XX5635 | 07/31/2014 | INGERSOLL-GLOBAL INC | $25,459.65 |
| XX5636 | 07/31/2014 | ROBERT AARON WILLIAMS | $144.75 |
| XX5637 | 07/31/2014 | CHILIFRESH ENTERPRISES, INC. | $3,360.00 |
| XX5638 | 07/31/2014 | CHILOSO MEXICAN BISTRO | $210.00 |
| XX5639 | 07/31/2014 | CHRISTAL VISION, INC. | $9,376.50 |
| XX5640 | 07/31/2014 | CINTAS FIRST AID & SAFETY | $32.86 |
| XX5641 | 07/31/2014 | CITIBANK N A | $121.69 |
| XX5642 | 07/31/2014 | CITRIX ONLINE LLC | $2,493.00 |
| XX5643 | 07/31/2014 | CLELL WADE COACHES | $56.85 |
| XX5644 | 07/31/2014 | COLLEGE BROADCASTERS, INC | $125.00 |
| XX5645 | 07/31/2014 | CROUSE-KIMZEY CO OF COLORADO | $2,296.00 |
| XX5646 | 07/31/2014 | DAVIS & STANTON | $687.95 |
| XX5647 | 07/31/2014 | DEMCO INC | $9,939.84 |

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|---|---|---|---|
| XX5648 | 07/31/2014 | DENNIS MORGAN | $675.00 |
| XX5649 | 07/31/2014 | DIAN WADE | $621.00 |
| XX5650 | 07/31/2014 | HANNAH DIRICKSON | $53.84 |
| XX5652 | 07/31/2014 | DR PEPPER BOTTLING CO | $579.95 |
| XX5653 | 07/31/2014 | DREAM RANCH OFFICE SUPPLIES | $658.00 |
| XX5654 | 07/31/2014 | E-LOGIC, INC. | $1,505.90 |
| XX5656 | 07/31/2014 | LISA FINCH | $225.00 |
| XX5657 | 07/31/2014 | SANDRA FOSTER | $200.00 |
| XX5658 | 07/31/2014 | FOUR BROTHERS FORD TRACTOR INC | $17,103.72 |
| XX5659 | 07/31/2014 | ASHLEY GASTON | $156.71 |
| XX5660 | 07/31/2014 | GORDON-DARBY, INC. | $12.39 |
| XX5662 | 07/31/2014 | TIMOTHY GRAVES | $31.95 |
| XX5663 | 07/31/2014 | HOLLY GRUBBS | $200.00 |
| XX5664 | 07/31/2014 | HOLLY GRUBBS | $300.00 |
| XX5665 | 07/31/2014 | JERRY L  HALTOM | $576.00 |
| XX5666 | 07/31/2014 | JENNIFER HAMMETT | $101.55 |
| XX5667 | 07/31/2014 | DEBORAH HAYNES | $40.17 |
| XX5668 | 07/31/2014 | LINDA HENRIE | $76.40 |
| XX5669 | 07/31/2014 | SHARON HUTCHESON | $200.00 |
| XX5671 | 07/31/2014 | TAYLOR CORPORATION | $54.07 |
| XX5672 | 07/31/2014 | IE CLASS, INC. | $1,425.00 |
| XX5673 | 07/31/2014 | CHRIS RIFFE | $657.00 |
| XX5674 | 07/31/2014 | INVADER SPORTSWEAR | $194.70 |
| XX5676 | 07/31/2014 | KRISTIN J JACKSON | $27.00 |
| XX5677 | 07/31/2014 | DELI MANAGEMENT, INC | $76.19 |
| XX5678 | 07/31/2014 | LEIGHANN KOVALCIK | $140.90 |
| XX5679 | 07/31/2014 | KROGER TEXAS LP | $11.36 |
| XX5680 | 07/31/2014 | KROGER | $292.73 |
| XX5681 | 07/31/2014 | JOHNSTON TEMPORARY SERVICESS | $544.80 |
| XX5682 | 07/31/2014 | LEAD4WARD, LLC | $681.60 |
| XX5683 | 07/31/2014 | LEE'S SCHOOL SUPPLIES INC. | $175.25 |
| XX5686 | 07/31/2014 | DNG SCIENCE EDUCATION | $1,089.00 |
| XX5687 | 07/31/2014 | MARDEL. INC | $587.17 |
| XX5688 | 07/31/2014 | BONNIE MCCLELLAND | $42.91 |
| XX5689 | 07/31/2014 | MCKAY MUSIC CO | $11,442.00 |
| XX5690 | 07/31/2014 | MESQUITE CHAMBER OF COMMERCE | $40.00 |
| XX5691 | 07/31/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $1,581.75 |
| XX5692 | 07/31/2014 | METRO BATTERY INC. | $295.44 |
| XX5693 | 07/31/2014 | WANDA MINGLE | $174.90 |
| XX5694 | 07/31/2014 | CUSTER ENTERPRISES | $346.00 |
| XX5695 | 07/31/2014 | CUSTER ENTERPRISES | $292.00 |
| XX5696 | 07/31/2014 | GENUINE PARTS COMPANY-NAPA | $335.25 |
| XX5697 | 07/31/2014 | NASCO \ ARISTOTLE CORPORTATION | $1,771.18 |

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|---|---|---|---|
| XX5698 | 07/31/2014 | KAREN NIX | $60.07 |
| XX5699 | 07/31/2014 | LYNNE NOE | $54.97 |
| XX5700 | 07/31/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $41.42 |
| XX5701 | 07/31/2014 | PANERA BREAD LLC | $22.00 |
| XX5702 | 07/31/2014 | MICHAEL PIEROTTI | $50.40 |
| XX5703 | 07/31/2014 | SHANNON PRICE | $100.35 |
| XX5704 | 07/31/2014 | SYLVIA G GARZA | $1,475.00 |
| XX5707 | 07/31/2014 | COMMUNITY PRODUCTS LLC | $3,350.00 |
| XX5708 | 07/31/2014 | ROBERT GARDEN ART ENTERPRISES INC | $4,852.00 |
| XX5709 | 07/31/2014 | TONY G ROGERS JR | $13,000.00 |
| XX5710 | 07/31/2014 | THE UNIVERSITY OF TEXAS AT ARLINGTON | $511.36 |
| XX5712 | 07/31/2014 | SBSI INC | $150.00 |
| XX5713 | 07/31/2014 | SANDRA SEPULVEDA | $65.01 |
| XX5714 | 07/31/2014 | SHERWIN WILLIAMS | $2,926.27 |
| XX5715 | 07/31/2014 | SHIFFLER EQUIPMENT | $206.55 |
| XX5716 | 07/31/2014 | BINGLETON LLC | $65.47 |
| XX5717 | 07/31/2014 | SIRSI CORPORATION | $2,170.00 |
| XX5718 | 07/31/2014 | BECKY SMITH | $200.00 |
| XX5719 | 07/31/2014 | STUMPS PRINTING COMPANY, INC | $76.94 |
| XX5720 | 07/31/2014 | TALK TECHNOLOGIES INC | $5,922.00 |
| XX5721 | 07/31/2014 | BEVERLY L TALLAS | $468.00 |
| XX5722 | 07/31/2014 | TAMS WITMARK MUSIC LIBRARY INC. | $5,087.75 |
| XX5723 | 07/31/2014 | TASB | $900.00 |
| XX5724 | 07/31/2014 | TEXAS ENERGY MANAGERS ASSOCIATION | $75.00 |
| XX5725 | 07/31/2014 | TEMPERATURE CONTROL SYSTEMS INC | $1,967.77 |
| XX5726 | 07/31/2014 | TEPSA | $844.00 |
| XX5727 | 07/31/2014 | TEXAS CAUCUS OF BLACK SCHOOL BOARD MEMBERS | $100.00 |
| XX5728 | 07/31/2014 | D GRAY ELECTRIC COMPANY INC. | $2,781.91 |
| XX5729 | 07/31/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $176.07 |
| XX5730 | 07/31/2014 | TRACTOR SUPPLY COMPANY | $206.90 |
| XX5731 | 07/31/2014 | TIFFANY TURNER | $2,507.00 |
| XX5732 | 07/31/2014 | UNITED REFRIGERATION INC | $261.36 |
| XX5733 | 07/31/2014 | UNITED STATES ACADEMIC DECATHLON | $680.00 |
| XX5735 | 07/31/2014 | KAYLA VEATCH | $38.08 |
| XX5736 | 07/31/2014 | WENGER CORPORATION | $5,446.00 |
| XX5737 | 07/31/2014 | SHERRIE EVANS | $800.00 |
| XX4659 | 08/01/2014 | HYATT CORP, AS AGENT OF HE SAN ANTONIO, LLC | $1,362.66 |
| XX4660 | 08/01/2014 | ALAMO HOTELS INC | $963.90 |
| XX4661 | 08/01/2014 | UNIVERSITY OF ARKANSAS-FAYETTEVILLE CAMPUS | $550.00 |
| XX4662 | 08/01/2014 | HOLIDAY PACIFIC PARTNERS | $3,928.51 |
| XX4668 | 08/04/2014 | TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY | $251.00 |
| XX5738 | 08/04/2014 | MARTINOS PARTNERS LTD | $130.00 |

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|---|---|---|---|
| XX5743 | 08/05/2014 | RIDDELL/ALL AMERICAN SPORTS | $7,895.05 |
| XX5744 | 08/05/2014 | AXTRON CORP | $289.99 |
| XX5745 | 08/05/2014 | CDW LLC | $1,291.31 |
| XX5746 | 08/05/2014 | JCCT MANAGEMENT LLC | $25.00 |
| XX5747 | 08/05/2014 | FLAGHOUSE INC | $20.00 |
| XX5748 | 08/05/2014 | THE PROPHET CORP | $279.90 |
| XX5749 | 08/05/2014 | HERITAGE FOOD SERVICE GROUP | $191.43 |
| XX5750 | 08/05/2014 | ISI COMMERCIAL REFRIGERATION LP | $173.97 |
| XX5751 | 08/05/2014 | LERNER PUBLISHING GROUP | $1,886.98 |
| XX5752 | 08/05/2014 | WURTH LOUIS AND COMPANY | $340.60 |
| XX5753 | 08/05/2014 | OAK CLIFF OFFICE SUPPLY & PRINTING INC | $3,002.39 |
| XX5754 | 08/05/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,973.86 |
| XX5755 | 08/05/2014 | POSITIVE PROMOTIONS | $1,563.95 |
| XX5756 | 08/05/2014 | PRECISION BUSINESS MACHINES INC | $192.49 |
| XX5757 | 08/05/2014 | ROSEN PUBLISHING GROUP | $29,145.83 |
| XX5758 | 08/05/2014 | TASB | $16,626.71 |
| XX5760 | 08/05/2014 | EQUIPMENT DEPOT LTD | $2,859.71 |
| XX5761 | 08/05/2014 | MAGNATAG | $518.24 |
| XX5762 | 08/05/2014 | MIDWEST MOTOR SUPPLY CO INC | $459.70 |
| XX5766 | 08/05/2014 | BLACKBOARD INC | $11,129.98 |
| XX5739 | 08/05/2014 | ONE TIME VENDOR | $100.00 |
| XX5740 | 08/05/2014 | ACCUCUT LLC | $110.00 |
| XX5741 | 08/05/2014 | ELIZABETH ACTKINSON | $248.00 |
| XX5742 | 08/05/2014 | DOUGLAS J WILSON | $1,312.50 |
| XX5743 | 08/05/2014 | ANIXTER INC. | $570.80 |
| XX5744 | 08/05/2014 | ATMOS ENERGY | $5,170.01 |
| XX5745 | 08/05/2014 | CITY OF BALCH SPRINGS | $8,779.23 |
| XX5746 | 08/05/2014 | BARTON LANDSCAPING INC | $6,255.34 |
| XX5747 | 08/05/2014 | PAIGE BRISON | $33.53 |
| XX5748 | 08/05/2014 | DEBRA BROWN | $1,221.24 |
| XX5749 | 08/05/2014 | C DEAN BAILEY | $50.00 |
| XX5750 | 08/05/2014 | CITADEL CLEANING SERVICES, LLC. | $225.00 |
| XX5751 | 08/05/2014 | TBE GROUP, INC. | $16,192.50 |
| XX5752 | 08/05/2014 | SHELBY CARTER | $300.00 |
| XX5753 | 08/05/2014 | CAVENDISH SQUARE PUBLISHING, LLC | $422.82 |
| XX5754 | 08/05/2014 | CENTRAL ENGINEERING SUPPLY | $62.34 |
| XX5755 | 08/05/2014 | INGERSOLL-GLOBAL INC | $7,629.60 |
| XX5756 | 08/05/2014 | CITIBANK N A | $136.51 |
| XX5757 | 08/05/2014 | CITY OF DALLAS | $100.00 |
| XX5758 | 08/05/2014 | CLAERHOUT ASSOCIATES INC | $125.00 |
| XX5759 | 08/05/2014 | CLOWN COMPANY | $1,365.00 |
| XX5760 | 08/05/2014 | LYDIA SECURITY MONITORING | $2,954.34 |
| XX5761 | 08/05/2014 | CROUSE-KIMZEY CO OF COLORADO | $4,510.00 |

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|---|---|---|---|
| XX5763 | 08/05/2014 | DALLAS DOOR & SUPPLY CO | $303.00 |
| XX5764 | 08/05/2014 | DECKER MECHANICAL | $26,986.25 |
| XX5765 | 08/05/2014 | DR PEPPER BOTTLING CO | $125.10 |
| XX5766 | 08/05/2014 | KELSEY EICHER | $250.00 |
| XX5767 | 08/05/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $320.79 |
| XX5768 | 08/05/2014 | ENVIROMATIC SYSTEMS | $381.44 |
| XX5770 | 08/05/2014 | 4J ENTERPRISES INC. | $2,608.25 |
| XX5771 | 08/05/2014 | GALLION WINDOW SPECIALTIES INC | $1,407.00 |
| XX5772 | 08/05/2014 | MIAH INC | $320.00 |
| XX5773 | 08/05/2014 | KODY GROVES | $256.82 |
| XX5774 | 08/05/2014 | GYPSUM SUPPLY, LTD | $3,033.60 |
| XX5775 | 08/05/2014 | JEFFREY HOTTEL | $52.65 |
| XX5776 | 08/05/2014 | IDN ACME INC | $496.00 |
| XX5777 | 08/05/2014 | INFOSNAP, INC. | $5,600.00 |
| XX5778 | 08/05/2014 | DELI MANAGEMENT, INC | $447.77 |
| XX5779 | 08/05/2014 | CINDY JENNINGS | $250.00 |
| XX5780 | 08/05/2014 | STAR CASTLE CORPORATION | $154.78 |
| XX5781 | 08/05/2014 | KORNEY BOARD AIDS, INC | $337.85 |
| XX5782 | 08/05/2014 | JOHNSTON TEMPORARY SERVICESS | $12,872.44 |
| XX5783 | 08/05/2014 | AIMEE LEWIS | $40.81 |
| XX5784 | 08/05/2014 | TONYA MAMANTOV | $30.35 |
| XX5785 | 08/05/2014 | HILDA MARCOR | $200.00 |
| XX5786 | 08/05/2014 | MARDEL. INC | $1,335.05 |
| XX5787 | 08/05/2014 | JENNIFER MARTIN | $10.97 |
| XX5788 | 08/05/2014 | MASTERTURF PRODUCTS AND SERVICE, INC. | $13,527.08 |
| XX5789 | 08/05/2014 | MICHELLE MERCER | $200.00 |
| XX5790 | 08/05/2014 | MESQUITE BARBEQUE | $84.68 |
| XX5791 | 08/05/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $151.25 |
| XX5792 | 08/05/2014 | MORPHOTRUST USA LLC | $2,279.90 |
| XX5793 | 08/05/2014 | KRISTY MORSE | $200.00 |
| XX5794 | 08/05/2014 | NASCO \ ARISTOTLE CORPORTATION | $588.17 |
| XX5795 | 08/05/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $12,820.85 |
| XX5796 | 08/05/2014 | NATIONAL FOOTBALL FOUNDATION | $40.00 |
| XX5797 | 08/05/2014 | NETCHEMIA LLC | $8,479.00 |
| XX5798 | 08/05/2014 | NETSUPPORT INC | $270.37 |
| XX5799 | 08/05/2014 | NEW YORK ORTHOPEDIC USA, INC | $797.81 |
| XX5800 | 08/05/2014 | KRISTIN ODOM | $1,997.10 |
| XX5801 | 08/05/2014 | CINTOM | $4,424.00 |
| XX5802 | 08/05/2014 | SCOTT OWENS | $13.72 |
| XX5803 | 08/05/2014 | PANERA BREAD LLC | $183.48 |
| XX5804 | 08/05/2014 | PARCEL EXPRESS | $260.00 |
| XX5805 | 08/05/2014 | PAUL MURREY FORD-MERCURY INC | $31,263.70 |

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|---|---|---|---|
| XX5806 | 08/05/2014 | PEARSON EDUCATION, INC. | $362.02 |
| XX5807 | 08/05/2014 | HERTBERG NEW METHOD INC | $49,699.53 |
| XX5808 | 08/05/2014 | PLUSTAR INC | $159.48 |
| XX5809 | 08/05/2014 | PRICE CHOPPER INC | $348.10 |
| XX5810 | 08/05/2014 | QEP INC | $4,664.93 |
| XX5812 | 08/05/2014 | R & H PARTS AND SERVICE INC | $123.37 |
| XX5813 | 08/05/2014 | RAINBOW BOOKS, INC. | $209.90 |
| XX5814 | 08/05/2014 | TERESA ROBARGE | $25.76 |
| XX5815 | 08/05/2014 | TONY G ROGERS JR | $1,516.14 |
| XX5816 | 08/05/2014 | RUGBY IPD CORP | $4,200.00 |
| XX5817 | 08/05/2014 | SANDRA SEPULVEDA | $85.20 |
| XX5819 | 08/05/2014 | SHI GOVERNMENT SOLUTIONS INC | $27.00 |
| XX5820 | 08/05/2014 | SHIFFLER EQUIPMENT | $360.00 |
| XX5821 | 08/05/2014 | BINGLETON LLC | $52.55 |
| XX5823 | 08/05/2014 | CALLIE SHUMATE | $106.00 |
| XX5824 | 08/05/2014 | SPX COMMUNICATION TECHNOLOGY | $105.00 |
| XX5825 | 08/05/2014 | STAGGS LAWNMOWER SERVICE INC. | $4,347.00 |
| XX5827 | 08/05/2014 | M & H ROOFING AND SHEET METAL INC | $1,420.00 |
| XX5828 | 08/05/2014 | TEMPERATURE CONTROL SYSTEMS INC | $75.28 |
| XX5829 | 08/05/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $2,134.98 |
| XX5830 | 08/05/2014 | TEXAS CHENILLE AND EMBROIDERY INC | $495.00 |
| XX5831 | 08/05/2014 | TEXAS EDUCATION AGENCY | $57.00 |
| XX5833 | 08/05/2014 | TEXAS WORKFORCE COMMISSION | $12,566.65 |
| XX5834 | 08/05/2014 | MICHELE L DECK | $52.50 |
| XX5835 | 08/05/2014 | TYLER TECHNOLOGIES INC | $33,382.74 |
| XX5836 | 08/05/2014 | USATESTPREP INC. | $825.00 |
| XX5837 | 08/05/2014 | VERITY GROUP | $383.09 |
| XX5838 | 08/05/2014 | WEBUILDFUN, INC. | $876.43 |
| XX5839 | 08/05/2014 | ROSARIO WELLE | $525.00 |
| XX5840 | 08/05/2014 | WILLIAMSON MUSIC CO | $15.00 |
| XX5841 | 08/05/2014 | WISS, JANEY, ELSTNER ASSOCIATES, INC. | $26,120.00 |
| XX5842 | 08/05/2014 | TAMMY ZELLER | $200.00 |
| XX5843 | 08/05/2014 | TEXAS STATE BOARD OF PLUMBING EXAMINERS | $35.00 |
| XX5844 | 08/05/2014 | MYRNA B SILVER ATTORNEY AT LAW | $2,000.00 |
| XX5767 | 08/07/2014 | BMI EDUCATIONAL SERV | $965.22 |
| XX5768 | 08/07/2014 | CDW LLC | $2,099.30 |
| XX5769 | 08/07/2014 | CHEERLEADING CO | $2,446.93 |
| XX5770 | 08/07/2014 | JOHN M BAXTER | $29,280.00 |
| XX5772 | 08/07/2014 | RCD EQUIPMENT LLC | $2,688.75 |
| XX5773 | 08/07/2014 | FLAGHOUSE INC | $349.95 |
| XX5774 | 08/07/2014 | FOLLETT SCHOOL SOLUTIONS INC | $3,675.34 |
| XX5775 | 08/07/2014 | GARRATT CALLAHAN CO | $11,196.58 |
| XX5776 | 08/07/2014 | J W PEPPER & SON INC | $65.29 |

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|---|---|---|---|
| XX5777 | 08/07/2014 | JOSTENS INC | $10.37 |
| XX5779 | 08/07/2014 | CITY OF MESQUITE UTILITIES | $59,109.90 |
| XX5780 | 08/07/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,870.95 |
| XX5781 | 08/07/2014 | OLMSTED KIRK PAPER COMPANY | $484.32 |
| XX5782 | 08/07/2014 | ORIENTAL TRADING COMPANY INC | $90.96 |
| XX5783 | 08/07/2014 | PENDERS/BETROLD ENTERPRISES INC | $162.49 |
| XX5784 | 08/07/2014 | SCHOOL SPECIALTY INC | $2,317.42 |
| XX5785 | 08/07/2014 | SOUTHWEST STRINGS | $95.94 |
| XX5786 | 08/07/2014 | TASB | $700.00 |
| XX5787 | 08/07/2014 | TRANE US INC | $444.83 |
| XX5788 | 08/07/2014 | TROXELL COMMUNICATIONS | $122,113.50 |
| XX5789 | 08/07/2014 | ULINE | $1,228.42 |
| XX5792 | 08/07/2014 | RACHEL'S CHALLENGE | $3,600.00 |
| XX5793 | 08/07/2014 | GUITAR CENTER INC | $1,255.00 |
| XX5794 | 08/07/2014 | ANX eBUSINESS CORP | $4,430.00 |
| XX5846 | 08/07/2014 | ONE TIME VENDOR | $14.70 |
| XX5847 | 08/07/2014 | ONE TIME VENDOR | $85.80 |
| XX5848 | 08/07/2014 | DOUGLAS ALAN BARTON | $3,100.00 |
| XX5849 | 08/07/2014 | ANDREA RAYE | $405.00 |
| XX5850 | 08/07/2014 | ANIXTER INC. | $5,105.04 |
| XX5851 | 08/07/2014 | BAKER'S RIBS | $170.00 |
| XX5852 | 08/07/2014 | BAKER'S RIBS | $212.50 |
| XX5853 | 08/07/2014 | BEST BUY STORES, L.P. | $2,001.95 |
| XX5854 | 08/07/2014 | BOROUGHS SIGN COMPANY | $990.00 |
| XX5855 | 08/07/2014 | JOHN BROOM | $61.46 |
| XX5857 | 08/07/2014 | TIB- THE INDEPENDENT BANKERSBANK | $744.35 |
| XX5858 | 08/07/2014 | CENTER FOR EDUCATION & EMPLOYMENT LAW | $284.95 |
| XX5859 | 08/07/2014 | CENTRAL ENGINEERING SUPPLY | $439.90 |
| XX5861 | 08/07/2014 | TOLLESON ENT INC | $80.90 |
| XX5863 | 08/07/2014 | CITIBANK N A | $417.65 |
| XX5864 | 08/07/2014 | CLOWN COMPANY | $881.50 |
| XX5865 | 08/07/2014 | COACHES VIDEO LLC | $1,659.00 |
| XX5866 | 08/07/2014 | COMET CLEANERS | $750.00 |
| XX5867 | 08/07/2014 | DENEL COMLEY | $42.66 |
| XX5868 | 08/07/2014 | CHAD COX | $30.93 |
| XX5869 | 08/07/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $370.15 |
| XX5870 | 08/07/2014 | CROUSE-KIMZEY CO OF COLORADO | $8,380.00 |
| XX5871 | 08/07/2014 | DALLAS STRINGS INC. | $2,347.98 |
| XX5872 | 08/07/2014 | DALLAS WATER UTILITIES | $165.10 |
| XX5873 | 08/07/2014 | KENNISHA DAVIS | $60.00 |
| XX5874 | 08/07/2014 | DECKER MECHANICAL | $79,492.59 |
| XX5876 | 08/07/2014 | DESTINATION IMAGINATION, INC | $5,625.00 |

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|---|---|---|---|
| XX5877 | 08/07/2014 | DR PEPPER BOTTLING CO | $286.15 |
| XX5878 | 08/07/2014 | DREAM RANCH OFFICE SUPPLIES | $134.25 |
| XX5880 | 08/07/2014 | CAMPUS ONLINE INC | $34,890.00 |
| XX5881 | 08/07/2014 | EDUCATION SERVICE CENTER REGION 10 | $3,300.00 |
| XX5882 | 08/07/2014 | LISE ENGEL | $950.00 |
| XX5883 | 08/07/2014 | EDUCATION SERVICE CENTER REGION XIII | $162.00 |
| XX5884 | 08/07/2014 | EXPRESS BOOKSELLERS LLC | $4,333.22 |
| XX5885 | 08/07/2014 | FANNING HARPER MARTINSON BRANDT | $2,609.94 |
| XX5887 | 08/07/2014 | DAVID FISCHER | $60.00 |
| XX5888 | 08/07/2014 | FRY'S ELECTRONICS | $269.97 |
| XX5889 | 08/07/2014 | REBECCA MIGHELL | $19.00 |
| XX5890 | 08/07/2014 | DEMARKO GRANT | $63.40 |
| XX5891 | 08/07/2014 | HEATHER GREEN | $56.69 |
| XX5892 | 08/07/2014 | JENNIFER HAMMETT | $58.78 |
| XX5893 | 08/07/2014 | HOBBY LOBBY STORES INC | $946.93 |
| XX5894 | 08/07/2014 | GEORGE HRONAS | $35.00 |
| XX5895 | 08/07/2014 | DELI MANAGEMENT, INC | $64.95 |
| XX5896 | 08/07/2014 | DELI MANAGEMENT, INC | $286.97 |
| XX5897 | 08/07/2014 | JENSEN LEARNING CORPORATION | $199.00 |
| XX5898 | 08/07/2014 | LAURA JOBE | $1,129.13 |
| XX5899 | 08/07/2014 | JIM KORDSMEIER | $4,754.44 |
| XX5900 | 08/07/2014 | KROGER TEXAS LP | $127.54 |
| XX5901 | 08/07/2014 | LEAD4WARD, LLC | $4,950.00 |
| XX5902 | 08/07/2014 | TSDC INC | $900.00 |
| XX5903 | 08/07/2014 | LOWE'S HOME CENTERS, INC | $2,830.35 |
| XX5904 | 08/07/2014 | LITHO SUPPLY & SERVICE CO INC | $793.00 |
| XX5905 | 08/07/2014 | MARCUS D. BENJAMIN | $677.85 |
| XX5906 | 08/07/2014 | MARDEL. INC | $1,553.37 |
| XX5907 | 08/07/2014 | MARTINOS PARTNERS LTD | $203.00 |
| XX5908 | 08/07/2014 | THE MASTER TEACHER, INC. | $276.38 |
| XX5911 | 08/07/2014 | SHELLEY MCCLAIN | $200.00 |
| XX5913 | 08/07/2014 | SHARON MELTON | $70.35 |
| XX5914 | 08/07/2014 | METROPLEX WELDING SUPPLY | $61.71 |
| XX5915 | 08/07/2014 | MUSIC IN MOTION | $298.85 |
| XX5916 | 08/07/2014 | VERA R WILLIAMS | $910.00 |
| XX5917 | 08/07/2014 | NASCO \ ARISTOTLE CORPORTATION | $3,493.93 |
| XX5918 | 08/07/2014 | NATIONAL MATH AND SCIENCE INITIATIVE, INC | $1,190.00 |
| XX5919 | 08/07/2014 | NATIONAL PROFESSIONAL RESOURCES, INC | $507.95 |
| XX5920 | 08/07/2014 | NETWORK CABLING SERVICES | $4,865.00 |
| XX5922 | 08/07/2014 | PANERA BREAD LLC | $37.61 |
| XX5923 | 08/07/2014 | PAPERDIRECT INC | $12.00 |
| XX5924 | 08/07/2014 | PARAGON SPORTS CONSTRUCTORS, LLC. | $5,757.95 |
| XX5925 | 08/07/2014 | PEARSON EDUCATION, INC. | $7,979.11 |

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|---|---|---|---|
| XX5926 | 08/07/2014 | HERTBERG NEW METHOD INC | $2,199.32 |
| XX5927 | 08/07/2014 | MICHAEL PIEROTTI | $167.80 |
| XX5928 | 08/07/2014 | POCKET NURSE ENTERPRISES INC | $2,759.50 |
| XX5929 | 08/07/2014 | R & H PARTS AND SERVICE INC | $1,893.80 |
| XX5930 | 08/07/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $142.00 |
| XX5931 | 08/07/2014 | REALLY GOOD STUFF INC | $102.87 |
| XX5932 | 08/07/2014 | KAYLYNN ROBINSON | $200.00 |
| XX5933 | 08/07/2014 | JONATHAN SIMPSON | $47.62 |
| XX5934 | 08/07/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $153.00 |
| XX5935 | 08/07/2014 | TEPSA | $369.00 |
| XX5936 | 08/07/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX5938 | 08/07/2014 | PARK PLAC PUBLICATIONS LP | $57.95 |
| XX5939 | 08/07/2014 | TEXAS TACO CABANA LP | $496.10 |
| XX5940 | 08/07/2014 | THINKING MAPS INC | $5,300.00 |
| XX5942 | 08/07/2014 | TIME WARNER | $162.78 |
| XX5943 | 08/07/2014 | TIME WARNER | $70.86 |
| XX5945 | 08/07/2014 | VERIZON WIRELESS | $73.44 |
| XX5947 | 08/07/2014 | ANDRE WILLIAMS | $26.10 |
| XX5948 | 08/07/2014 | WILLIAMSON MUSIC CO | $685.00 |
| XX5949 | 08/07/2014 | SHERRIE EVANS | $262.50 |
| XX4699 | 08/12/2014 | WRA ARCHITECTS, INC. | $1,632.00 |
| XX5795 | 08/12/2014 | ALERT SERVICES INC | $285.71 |
| XX5796 | 08/12/2014 | APPLE INC | $17,327.00 |
| XX5797 | 08/12/2014 | BSN SPORTS INC | $2,679.33 |
| XX5798 | 08/12/2014 | COMMUNICATION CONCEPTS | $1,247.56 |
| XX5799 | 08/12/2014 | DELTA EDUCATION LLC | $3,461.81 |
| XX5800 | 08/12/2014 | HENRY GENTLE | $8,234.00 |
| XX5801 | 08/12/2014 | FISHER SCIENTIFIC CO. LLC. | $665.85 |
| XX5802 | 08/12/2014 | G & G INVESTMENTS INC | $119.00 |
| XX5803 | 08/12/2014 | ISI COMMERCIAL REFRIGERATION LP | $1,813.81 |
| XX5804 | 08/12/2014 | A. W. CRISP FIRE SPRINKLER INC. | $16,809.00 |
| XX5805 | 08/12/2014 | LAKESHORE LEARNING MATERIALS | $175.64 |
| XX5806 | 08/12/2014 | MCKILLICAN AMERICAN INC | $1,076.21 |
| XX5807 | 08/12/2014 | DEAN FOODS COMPANY | $1,262.37 |
| XX5808 | 08/12/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $7,949.36 |
| XX5809 | 08/12/2014 | PENDERS/BETROLD ENTERPRISES INC | $733.95 |
| XX5810 | 08/12/2014 | SCHOOL SPECIALTY INC | $67.99 |
| XX5811 | 08/12/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC | $350.00 |
| XX5812 | 08/12/2014 | SPORTS IMPORTS | $386.95 |
| XX5813 | 08/12/2014 | TALX UC EXPRESS | $2,206.25 |
| XX5814 | 08/12/2014 | TRANE US INC | $359.45 |
| XX5815 | 08/12/2014 | REPUBLIC SERVICES INC | $23,039.24 |

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|---|---|---|---|
| XX5816 | 08/12/2014 | TROXELL COMMUNICATIONS | $912,824.00 |
| XX5817 | 08/12/2014 | WEDGE SUPPLY LLC | $1,274.64 |
| XX5819 | 08/12/2014 | H & B INDUSTRIES INC | $2,922.00 |
| XX5820 | 08/12/2014 | AVID CENTER | $52.80 |
| XX5821 | 08/12/2014 | M & S GRAPHIC ARTS INC | $371.75 |
| XX5822 | 08/12/2014 | GRAHAM INTERNATIONAL INC | $21.70 |
| XX5950 | 08/12/2014 | ONE TIME VENDOR | $20.00 |
| XX5951 | 08/12/2014 | ONE TIME VENDOR | $40.00 |
| XX5952 | 08/12/2014 | ONE TIME VENDOR | $10.00 |
| XX5953 | 08/12/2014 | A & W BEARINGS & SUPPLY CO., INC. | $68.16 |
| XX5954 | 08/12/2014 | ABC AUTO PARTS LTD | $613.45 |
| XX5955 | 08/12/2014 | ACCUCUT LLC | $205.00 |
| XX5956 | 08/12/2014 | ACE MART RESTAURANT SUPPLY CO INC | $79.98 |
| XX5957 | 08/12/2014 | AETNA BEHAVIORAL HEALTH LLC | $9,542.75 |
| XX5958 | 08/12/2014 | ALFONSO MENOEZ MARTINEZ | $6,600.00 |
| XX5959 | 08/12/2014 | AMERICA TEAM SPORTS LLC | $800.00 |
| XX5960 | 08/12/2014 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $27.00 |
| XX5961 | 08/12/2014 | ANIXTER INC. | $1,977.60 |
| XX5962 | 08/12/2014 | AUDIO ELECTRONICS INC | $1,101.00 |
| XX5963 | 08/12/2014 | DONNY P. BROWN INC. | $1,200.00 |
| XX5964 | 08/12/2014 | DEBBIE BARBOUR | $115.24 |
| XX5965 | 08/12/2014 | LASHARE BARRON | $40.00 |
| XX5966 | 08/12/2014 | SANDRA BARTON | $311.76 |
| XX5967 | 08/12/2014 | ZEUS PARTNERS LLC | $235.30 |
| XX5968 | 08/12/2014 | BENE-MARC INC | $225,676.00 |
| XX5969 | 08/12/2014 | BLACK & DECKER (U.S.) INC. | $397.62 |
| XX5970 | 08/12/2014 | DOLORES BROUSSARD | $10.00 |
| XX5971 | 08/12/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $727.54 |
| XX5972 | 08/12/2014 | BUDGET RENT A CAR SYSTEM INC | $238.35 |
| XX5973 | 08/12/2014 | KELLIE BURNSIDE | $15.00 |
| XX5974 | 08/12/2014 | AMY BURRISS | $43.06 |
| XX5975 | 08/12/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $11,795.60 |
| XX5976 | 08/12/2014 | TIB- THE INDEPENDENT BANKERSBANK | $2,581.02 |
| XX5977 | 08/12/2014 | CENTRAL ENGINEERING SUPPLY | $223.12 |
| XX5978 | 08/12/2014 | INGERSOLL-GLOBAL INC | $867.00 |
| XX5979 | 08/12/2014 | MARYANNE CHIARELLI | $60.00 |
| XX5980 | 08/12/2014 | TOLLESON ENT INC | $40.96 |
| XX5981 | 08/12/2014 | CITIBANK N A | $2,216.66 |
| XX5982 | 08/12/2014 | CLEAR CHANNEL OUTDOOR INC | $47,372.00 |
| XX5983 | 08/12/2014 | CLOWN COMPANY | $1,102.50 |
| XX5984 | 08/12/2014 | CONTINENTAL BATTERY CO | $397.35 |
| XX5985 | 08/12/2014 | CREST CONFERENCE | $125.00 |
| XX5986 | 08/12/2014 | TED J DEEN JR. | $31.99 |

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|---|---|---|---|
| XX5987 | 08/12/2014 | DFW CAMPER CORRAL | $419.00 |
| XX5988 | 08/12/2014 | BETH DITTMAN | $105.00 |
| XX5989 | 08/12/2014 | DREAM RANCH OFFICE SUPPLIES | $3,410.97 |
| XX5990 | 08/12/2014 | JOEBECKA INC. | $477.85 |
| XX5991 | 08/12/2014 | EDUCATION SERVICE CENTER REGION 10 | $165.00 |
| XX5992 | 08/12/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $1,177.71 |
| XX5993 | 08/12/2014 | EXPRESS BOOKSELLERS LLC | $3,601.58 |
| XX5994 | 08/12/2014 | 4J ENTERPRISES INC. | $1,677.49 |
| XX5995 | 08/12/2014 | LEIGH FARLEY | $25.94 |
| XX5996 | 08/12/2014 | FASTENAL COMPANY | $15.28 |
| XX5997 | 08/12/2014 | LISA FINCH | $57.90 |
| XX5999 | 08/12/2014 | GARLAND ISD | $250.00 |
| XX6000 | 08/12/2014 | GOOD EARTH CORP | $1,250.00 |
| XX6001 | 08/12/2014 | GOOLSBEE TIRE SERVICE INC | $898.50 |
| XX6002 | 08/12/2014 | W W GRAINGER INC | $890.86 |
| XX6003 | 08/12/2014 | CHERYL GREGORY | $200.00 |
| XX6004 | 08/12/2014 | JULIE GRIGSBY | $60.00 |
| XX6005 | 08/12/2014 | LADONNA GULLEY | $42.87 |
| XX6006 | 08/12/2014 | JENNIFER HISER | $60.00 |
| XX6007 | 08/12/2014 | DIANE HOGG | $35.63 |
| XX6009 | 08/12/2014 | J C EHRLICH CO INC | $150.00 |
| XX6010 | 08/12/2014 | DELI MANAGEMENT, INC | $3,096.57 |
| XX6011 | 08/12/2014 | LEIGHANN KOVALCIK | $466.72 |
| XX6012 | 08/12/2014 | KUDER, INC. | $11,180.00 |
| XX6013 | 08/12/2014 | JOHNSTON TEMPORARY SERVICESS | $22,600.05 |
| XX6014 | 08/12/2014 | LAMINATE WORKS DALLAS, LLC | $30,830.71 |
| XX6015 | 08/12/2014 | LEAD4WARD, LLC | $3,500.00 |
| XX6016 | 08/12/2014 | KELLY LOCKE | $23.80 |
| XX6017 | 08/12/2014 | LONE STAR COMMUNICATIONS INC | $64.10 |
| XX6018 | 08/12/2014 | KELLY LONG | $22.59 |
| XX6019 | 08/12/2014 | MARDEL. INC | $389.41 |
| XX6020 | 08/12/2014 | MCKAY MUSIC CO | $1,695.00 |
| XX6021 | 08/12/2014 | MESQUITE BARBEQUE | $206.98 |
| XX6022 | 08/12/2014 | CITY OF MESQUITE UTILITIES | $143.05 |
| XX6024 | 08/12/2014 | METRO BATTERY INC. | $512.76 |
| XX6025 | 08/12/2014 | METZGER AWARDS | $26.00 |
| XX6026 | 08/12/2014 | LAKEISHA MONTGOMERY | $152.04 |
| XX6027 | 08/12/2014 | TAMMY MORGAN | $224.00 |
| XX6028 | 08/12/2014 | KRISTI MULLENIX | $298.93 |
| XX6029 | 08/12/2014 | GENUINE PARTS COMPANY-NAPA | $3,368.37 |
| XX6030 | 08/12/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $4,560.00 |
| XX6031 | 08/12/2014 | O'ROURKE DISTRIBUTING COMPANY, INC. | $43,570.74 |

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|---|---|---|---|
| XX6032 | 08/12/2014 | OGBURN'S TRUCK PARTS | $1,006.65 |
| XX6033 | 08/12/2014 | OLDHAM LUMBER CO., INC. | $512.00 |
| XX6034 | 08/12/2014 | ON THE BORDER HOLDING LLC | $257.78 |
| XX6035 | 08/12/2014 | OUTBACK STEAKHOUSE | $531.00 |
| XX6036 | 08/12/2014 | PANERA BREAD LLC | $107.79 |
| XX6037 | 08/12/2014 | LISA PERRY | $14.01 |
| XX6038 | 08/12/2014 | TEXAS 3P GROUP INC | $425.00 |
| XX6039 | 08/12/2014 | R & H PARTS AND SERVICE INC | $82.40 |
| XX6040 | 08/12/2014 | REED WELLS BENSON & CO | $972.00 |
| XX6041 | 08/12/2014 | RICHARDSON I S D | $250.00 |
| XX6042 | 08/12/2014 | KYLE RIMLER | $162.24 |
| XX6043 | 08/12/2014 | CONNIE ROSSI | $7.58 |
| XX6044 | 08/12/2014 | RUGBY IPD CORP | $3,310.00 |
| XX6045 | 08/12/2014 | HEATHER SAGRAVES | $60.00 |
| XX6046 | 08/12/2014 | TODD A SAGRAVES | $60.00 |
| XX6047 | 08/12/2014 | LEAH N SALGANIK | $500.00 |
| XX6048 | 08/12/2014 | JUAN FERNANDO SANTOS | $1,600.00 |
| XX6049 | 08/12/2014 | SCHOLASTIC INC | $178.00 |
| XX6050 | 08/12/2014 | SCHOLASTIC BOOK FAIRS INC | $837.30 |
| XX6051 | 08/12/2014 | SCHOLASTIC BOOK FAIRS INC | $1,926.30 |
| XX6052 | 08/12/2014 | SCHOLASTIC BOOK FAIRS INC | $498.77 |
| XX6053 | 08/12/2014 | SHARE CORPORATION | $861.70 |
| XX6054 | 08/12/2014 | DERRICK SHEARS | $400.00 |
| XX6055 | 08/12/2014 | SHERWIN WILLIAMS | $172.24 |
| XX6056 | 08/12/2014 | SHERWIN WILLIAMS | $497.04 |
| XX6057 | 08/12/2014 | SHIFFLER EQUIPMENT | $1,330.57 |
| XX6058 | 08/12/2014 | SMARTSCHOOL SYSTEMS LLC | $322.92 |
| XX6059 | 08/12/2014 | BECKY SMITH | $16.00 |
| XX6060 | 08/12/2014 | REBECCA SMITH | $60.00 |
| XX6061 | 08/12/2014 | SOUNDPOST CONSUTLING, LLC | $600.00 |
| XX6062 | 08/12/2014 | JILL SPOERL | $200.00 |
| XX6063 | 08/12/2014 | M & H ROOFING AND SHEET METAL INC | $1,025.50 |
| XX6064 | 08/12/2014 | STATE INDUSTRIAL PRODUCTS CORPORATION | $467.58 |
| XX6065 | 08/12/2014 | SUMMIT PROFESSIONAL EDUCATION LLC | $20.00 |
| XX6066 | 08/12/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $53,288.10 |
| XX6067 | 08/12/2014 | THE MLD GROUP LLC | $4,725.00 |
| XX6068 | 08/12/2014 | TEXAS RESTAURANT ASSOCIATION EDUCATION FOUNDATION | $2,612.00 |
| XX6069 | 08/12/2014 | LETICIA THOMAS | $1,095.00 |
| XX6070 | 08/12/2014 | THYSSENKRUPP ELEVATOR CORPORATION | $44,521.00 |
| XX6071 | 08/12/2014 | D GRAY ELECTRIC COMPANY INC. | $939.97 |
| XX6072 | 08/12/2014 | TOMMY J. SHELLEY | $2,950.00 |
| XX6073 | 08/12/2014 | TOWN EAST FORD | $636.00 |
| XX6074 | 08/12/2014 | TXU ENERGY | $413,658.73 |

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|---|---|---|---|
| XX6075 | 08/12/2014 | U S GAMES | $61.98 |
| XX6076 | 08/12/2014 | UNISYS CORP | $11,073.00 |
| XX6077 | 08/12/2014 | UNITED STATES TENNIS ASSOCIATION INC | $44.00 |
| XX6078 | 08/12/2014 | WHEELER PUMP CO INC | $154.95 |
| XX6079 | 08/12/2014 | THIRD GENERATION SPORTS INC | $2,553.00 |
| XX6080 | 08/12/2014 | WILLIAMSON MUSIC CO | $1,527.00 |
| XX6081 | 08/12/2014 | GARY WINNER | $250.00 |
| XX6082 | 08/12/2014 | WINZER FRANCHISE CORPORATION | $359.90 |
| XX6083 | 08/12/2014 | WURTH USA, INC. | $371.89 |
| XX6084 | 08/12/2014 | YOUNG CHEVROLET | $121.72 |
| XX6085 | 08/12/2014 | PAUL MURREY FORD-MERCURY INC | $31,263.70 |
| XX4700 | 08/13/2014 | AMERICAN EXPRESS | $814.11 |
| XX4663 | 08/14/2014 | MERCER HEALTH & BENEFIT ADMINISTRATION LLC | $249.00 |
| XX4664 | 08/14/2014 | SUBCONSCIOUS INC | $50.00 |
| XX4665 | 08/14/2014 | TOLLESON ENT INC | $200.00 |
| XX4666 | 08/14/2014 | SDMM MESQUITE #3 LLC | $200.00 |
| XX5823 | 08/14/2014 | APPLE INC | $17,022.00 |
| XX5824 | 08/14/2014 | APPLIANCE PARTS DEPOT | $41.25 |
| XX5825 | 08/14/2014 | BSN SPORTS INC | $135.99 |
| XX5826 | 08/14/2014 | CDW LLC | $26.11 |
| XX5828 | 08/14/2014 | CRESTLINE CO INC | $640.28 |
| XX5829 | 08/14/2014 | RCD EQUIPMENT LLC | $8,137.88 |
| XX5830 | 08/14/2014 | DAKTRONICS | $15,855.00 |
| XX5831 | 08/14/2014 | JCCT MANAGEMENT LLC | $1,095.00 |
| XX5832 | 08/14/2014 | FOLLETT SCHOOL SOLUTIONS INC | $300.59 |
| XX5833 | 08/14/2014 | ISI COMMERCIAL REFRIGERATION LP | $132.93 |
| XX5834 | 08/14/2014 | J W PEPPER & SON INC | $3.55 |
| XX5835 | 08/14/2014 | LERNER PUBLISHING GROUP | $780.70 |
| XX5836 | 08/14/2014 | WURTH LOUIS AND COMPANY | $104.20 |
| XX5837 | 08/14/2014 | MORRIS PRINTING GROUP INC | $1,431.00 |
| XX5838 | 08/14/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $12,092.35 |
| XX5840 | 08/14/2014 | ORIENTAL TRADING COMPANY INC | $189.52 |
| XX5841 | 08/14/2014 | SMILEMAKERS | $12.98 |
| XX5842 | 08/14/2014 | STANDARD AND POORS | $3,500.00 |
| XX5843 | 08/14/2014 | TASB | $357.96 |
| XX5844 | 08/14/2014 | TRAINERS WAREHOUSE | $142.51 |
| XX5845 | 08/14/2014 | TROXELL COMMUNICATIONS | $210.20 |
| XX5847 | 08/14/2014 | DINAH-MIGHT ADVENTURES LP | $236.05 |
| XX5850 | 08/14/2014 | EDUCATION TO GO | $269.00 |
| XX5851 | 08/14/2014 | SAPA EXTRUSIONS LLC/REDD TEAM | $49,177.00 |
| XX5852 | 08/14/2014 | RESPONSIVE LEARNING LP | $875.00 |
| XX5853 | 08/14/2014 | THE DBQ COMPANY | $2,000.00 |

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|---|---|---|---|
| XX5854 | 08/14/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $5,852.16 |
| XX5855 | 08/14/2014 | BRG PUBLICATIONS INC | $653.50 |
| XX6088 | 08/14/2014 | A-ATHLETIC AND MEDICAL SUPPLY CO., INC. | $2,216.00 |
| XX6089 | 08/14/2014 | LORI ALBRECHT | $60.00 |
| XX6090 | 08/14/2014 | ALLEN & COMPANY ENVIRONMENTAL SERVICES | $1,250.00 |
| XX6091 | 08/14/2014 | INTERLINE BRANDS | $303.52 |
| XX6092 | 08/14/2014 | ALFONSO MENOEZ MARTINEZ | $5,950.00 |
| XX6093 | 08/14/2014 | AMERICAN NATIONAL RED CROSS AND ITS CONSTITUTENT | $27.00 |
| XX6094 | 08/14/2014 | ANDREWS ELECTRONICS | $41.32 |
| XX6095 | 08/14/2014 | SCANDIUM INC. | $458.00 |
| XX6096 | 08/14/2014 | APPLE COMPUTER INC | $505.95 |
| XX6097 | 08/14/2014 | ARAMARK FOOD SERVICE CORP | $248.16 |
| XX6098 | 08/14/2014 | ARBOR SCIENTIFIC | $622.28 |
| XX6099 | 08/14/2014 | ASCD | $48.90 |
| XX6100 | 08/14/2014 | ASCD | $164.00 |
| XX6101 | 08/14/2014 | AT&T | $16,649.17 |
| XX6102 | 08/14/2014 | ATMOS ENERGY | $190.22 |
| XX6103 | 08/14/2014 | BAKER'S RIBS | $890.75 |
| XX6104 | 08/14/2014 | CITY OF BALCH SPRINGS | $3,752.03 |
| XX6105 | 08/14/2014 | BANK OF NEW YORK MELLON | $2,100.00 |
| XX6106 | 08/14/2014 | PAM BELL | $15.36 |
| XX6107 | 08/14/2014 | LISA BERRY | $52.25 |
| XX6108 | 08/14/2014 | BROOKE BLEASDALE | $60.00 |
| XX6109 | 08/14/2014 | CONNIE BOONE | $49.55 |
| XX6110 | 08/14/2014 | BOROUGHS SIGN COMPANY | $185.00 |
| XX6111 | 08/14/2014 | ALYSSA BOYETT | $36.90 |
| XX6112 | 08/14/2014 | PAIGE BRISON | $200.00 |
| XX6113 | 08/14/2014 | STEVEN COMER AND KARREN COMER | $29,663.15 |
| XX6114 | 08/14/2014 | KIM BROADWAY | $362.57 |
| XX6115 | 08/14/2014 | PEGGY BROOKS | $657.20 |
| XX6116 | 08/14/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $328.31 |
| XX6117 | 08/14/2014 | EMILY CARNES | $60.00 |
| XX6118 | 08/14/2014 | CHICK FIL A OF MESQUITE | $285.73 |
| XX6119 | 08/14/2014 | TOLLESON ENT INC | $346.69 |
| XX6121 | 08/14/2014 | CITIBANK N A | $1,278.70 |
| XX6124 | 08/14/2014 | SARAH COLEMAN | $60.00 |
| XX6125 | 08/14/2014 | ELIZABETH FREEMAN | $213.52 |
| XX6126 | 08/14/2014 | SANDRA COULSON | $51.52 |
| XX6127 | 08/14/2014 | D & H DISTRIBUTING COMPANY | $418.44 |
| XX6128 | 08/14/2014 | DAILY COMMERCIAL RECORD | $83.44 |
| XX6129 | 08/14/2014 | DAL-TILE CORP | $164.29 |
| XX6130 | 08/14/2014 | DALLAS DOOR & SUPPLY CO | $794.00 |
| XX6131 | 08/14/2014 | DECKER MECHANICAL | $1,050.00 |

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|---|---|---|---|
| XX6132 | 08/14/2014 | DEMCO INC | $134.23 |
| XX6133 | 08/14/2014 | RENAISSANCE ADVANTAGE GROUP LLC | $180.00 |
| XX6135 | 08/14/2014 | DR PEPPER BOTTLING CO | $78.50 |
| XX6136 | 08/14/2014 | DREAM RANCH OFFICE SUPPLIES | $3,997.88 |
| XX6137 | 08/14/2014 | EDWIN JONES COMPANY INC | $223.18 |
| XX6138 | 08/14/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $360.85 |
| XX6140 | 08/14/2014 | ENVIROMATIC SYSTEMS | $24,056.16 |
| XX6141 | 08/14/2014 | ESTES COMMUNICATIONS, INC. | $141,525.00 |
| XX6142 | 08/14/2014 | A. DAIGGER & COMPANY, INC. | $1,952.81 |
| XX6143 | 08/14/2014 | FACILITY SOLUTIONS GROUP, INC. | $1,208.09 |
| XX6144 | 08/14/2014 | 4J ENTERPRISES INC. | $6,545.00 |
| XX6145 | 08/14/2014 | FANNING HARPER MARTINSON BRANDT | $9,179.67 |
| XX6146 | 08/14/2014 | FARMERSVILLE ISD | $250.00 |
| XX6148 | 08/14/2014 | FASTENAL COMPANY | $41.48 |
| XX6149 | 08/14/2014 | FIELDTURF USA INC | $10,399.35 |
| XX6150 | 08/14/2014 | LEE RESTAURANT GROUP LLC | $35.00 |
| XX6151 | 08/14/2014 | RYAN FORKNER | $140.00 |
| XX6152 | 08/14/2014 | TREVA FRANKLIN | $99.09 |
| XX6153 | 08/14/2014 | FRISCO ISD | $600.00 |
| XX6154 | 08/14/2014 | FUTURE TELECOM LLC | $634.00 |
| XX6155 | 08/14/2014 | MICHELE SUMMERALL | $1,041.20 |
| XX6156 | 08/14/2014 | BRENDA GILLARD | $128.46 |
| XX6157 | 08/14/2014 | GLOBAL ASSET | $12,760.00 |
| XX6158 | 08/14/2014 | GLOBAL EQUIPMENT COMPANY | $2,473.90 |
| XX6159 | 08/14/2014 | W W GRAINGER INC | $1,139.65 |
| XX6160 | 08/14/2014 | MIAH INC | $375.00 |
| XX6161 | 08/14/2014 | MIAH INC | $325.00 |
| XX6162 | 08/14/2014 | MIAH INC | $275.00 |
| XX6164 | 08/14/2014 | CARLA J RAY | $250.00 |
| XX6165 | 08/14/2014 | GREENHILL SCHOOL | $200.00 |
| XX6166 | 08/14/2014 | KAREN HANCOCK | $60.00 |
| XX6167 | 08/14/2014 | SHERRI HARWELL | $35.00 |
| XX6168 | 08/14/2014 | HELEN E. GADDIS | $696.00 |
| XX6169 | 08/14/2014 | HOBBY LOBBY STORES INC | $1,999.70 |
| XX6170 | 08/14/2014 | THE HOLE THING LLC | $124.65 |
| XX6172 | 08/14/2014 | IDN ACME INC | $126.51 |
| XX6173 | 08/14/2014 | INTERCERAMIC INC. | $78.73 |
| XX6174 | 08/14/2014 | INV/CO SYSTEMS, INC. | $2,050.00 |
| XX6175 | 08/14/2014 | JACKET BACKER BOOSTER CLUB | $250.00 |
| XX6176 | 08/14/2014 | DELI MANAGEMENT, INC | $1,085.79 |
| XX6177 | 08/14/2014 | CLARISSA JAYROE | $60.00 |
| XX6178 | 08/14/2014 | EDWARD FRANGIE | $56.15 |

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|---|---|---|---|
| XX6179 | 08/14/2014 | CHRISTINE JORGENSEN | $222.00 |
| XX6180 | 08/14/2014 | ANNALISE KELLY | $60.00 |
| XX6181 | 08/14/2014 | STAR CASTLE CORPORATION | $357.00 |
| XX6182 | 08/14/2014 | LANE KING | $113.28 |
| XX6183 | 08/14/2014 | JENNIFER LAMB | $44.02 |
| XX6184 | 08/14/2014 | LAMPRO PARTNERSHIP | $88.42 |
| XX6185 | 08/14/2014 | LEPEEP GRILLS OF FLOWER MOUND, LLC | $365.00 |
| XX6186 | 08/14/2014 | LEE'S SCHOOL SUPPLIES INC. | $1,719.28 |
| XX6187 | 08/14/2014 | LEGACY CHRISTIAN ACADEMY | $175.00 |
| XX6188 | 08/14/2014 | LET'S JUMP | $753.50 |
| XX6189 | 08/14/2014 | AIMEE LEWIS | $76.74 |
| XX6190 | 08/14/2014 | DEREK R. GOINS | $15,163.86 |
| XX6192 | 08/14/2014 | MATLEN SILVER GROUP INC | $11,995.00 |
| XX6193 | 08/14/2014 | MARCUS D. BENJAMIN | $363.66 |
| XX6194 | 08/14/2014 | TONYA MAMANTOV | $75.90 |
| XX6195 | 08/14/2014 | MARCUS CROSS COUNTRY AND TRACK BOOSTER CLUB | $400.00 |
| XX6196 | 08/14/2014 | MARDEL. INC | $1,456.71 |
| XX6197 | 08/14/2014 | MCDANIEL PRINTING LLC | $296.00 |
| XX6198 | 08/14/2014 | MCKAY MUSIC CO | $3,274.00 |
| XX6200 | 08/14/2014 | MESQUITE RESTAURANT SUPPLY | $1,253.16 |
| XX6201 | 08/14/2014 | METROPLEX WELDING SUPPLY | $12.40 |
| XX6202 | 08/14/2014 | DAVID NANEZ | $200.00 |
| XX6206 | 08/14/2014 | NETWORK CABLING SERVICES | $5,600.00 |
| XX6208 | 08/14/2014 | KRISTIN ODOM | $2,047.75 |
| XX6210 | 08/14/2014 | PARCEL EXPRESS | $28.00 |
| XX6211 | 08/14/2014 | PATTI DEWITT, INC. | $600.00 |
| XX6212 | 08/14/2014 | PEPWEAR, LLC | $532.00 |
| XX6213 | 08/14/2014 | PERSONALIZED COMMUNICATIONS, INC. | $259.74 |
| XX6214 | 08/14/2014 | PLANO ISD ATHLETIC DEPT | $250.00 |
| XX6215 | 08/14/2014 | PREMIER | $874.00 |
| XX6216 | 08/14/2014 | RADIO SHACK | $3.49 |
| XX6217 | 08/14/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $142.00 |
| XX6218 | 08/14/2014 | KELLI RIDGWAY | $81.59 |
| XX6219 | 08/14/2014 | KELLI RIDGWAY | $180.00 |
| XX6220 | 08/14/2014 | MICHAEL ROBINSON | $329.35 |
| XX6221 | 08/14/2014 | MICHAEL ROBINSON | $103.65 |
| XX6222 | 08/14/2014 | MICHAEL ROBINSON | $18.00 |
| XX6223 | 08/14/2014 | ROCKWALL I S D | $5,000.00 |
| XX6224 | 08/14/2014 | ROTARY CLUB OF MESQUITE | $162.82 |
| XX6225 | 08/14/2014 | REIDS FLORAL INC. | $114.95 |
| XX6226 | 08/14/2014 | JUAN FERNANDO SANTOS | $6,532.00 |
| XX6227 | 08/14/2014 | SBSI INC | $150.00 |
| XX6228 | 08/14/2014 | SCHUERENBERG & GRIMES,A PROF CORP | $9,019.70 |

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|---|---|---|---|
| XX6229 | 08/14/2014 | SERVE, INC. | $1,617.00 |
| XX6230 | 08/14/2014 | SHERWIN WILLIAMS | $3,130.07 |
| XX6231 | 08/14/2014 | SHI GOVERNMENT SOLUTIONS INC | $163.70 |
| XX6232 | 08/14/2014 | SHIFFLER EQUIPMENT | $459.50 |
| XX6233 | 08/14/2014 | ERIC CALDWELL | $3,814.37 |
| XX6235 | 08/14/2014 | DAVID SMITH | $60.00 |
| XX6236 | 08/14/2014 | SOUND IDEAS | $1,594.00 |
| XX6237 | 08/14/2014 | HO SOO AND MOON JUNG LEE | $19.00 |
| XX6238 | 08/14/2014 | SPIDER,A DIVISION OF SAFEWORKS | $400.00 |
| XX6239 | 08/14/2014 | M & H  ROOFING AND SHEET METAL INC | $1,925.25 |
| XX6240 | 08/14/2014 | LACY STARNES | $54.97 |
| XX6241 | 08/14/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $4,581.79 |
| XX6242 | 08/14/2014 | RUSTY TALBOT | $175.60 |
| XX6243 | 08/14/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $40,073.60 |
| XX6244 | 08/14/2014 | TEPSA | $319.00 |
| XX6247 | 08/14/2014 | DENISE THORSTENSON | $12.00 |
| XX6248 | 08/14/2014 | TIME WARNER | $4,496.61 |
| XX6249 | 08/14/2014 | D  GRAY ELECTRIC COMPANY INC. | $427.55 |
| XX6250 | 08/14/2014 | TRACTOR SUPPLY COMPANY | $579.99 |
| XX6252 | 08/14/2014 | UNITED REFRIGERATION INC | $1,356.72 |
| XX6253 | 08/14/2014 | THE UNIVERSITY OF TEXAS AT DALLAS | $475.00 |
| XX6254 | 08/14/2014 | KIMBERLI R VAUGHN | $48.72 |
| XX6255 | 08/14/2014 | WARREN INSTRUCTIONAL NETWORK | $1,890.00 |
| XX6256 | 08/14/2014 | WEST MESQUITE BOOSTER CLUB | $150.00 |
| XX6257 | 08/14/2014 | WILLIAMSON MUSIC CO | $1,350.00 |
| XX6259 | 08/14/2014 | NOKSHIGI ENTERPRISES | $515.00 |
| XX6260 | 08/14/2014 | PITNEY BOWES | $20,000.00 |
| XX6261 | 08/14/2014 | SHAWNA DELAMAR | $93.96 |
| XX6262 | 08/18/2014 | U S POST OFFICE | $8,871.84 |
| XX5856 | 08/19/2014 | ALERT SERVICES INC | $1,125.00 |
| XX5857 | 08/19/2014 | RIDDELL/ALL AMERICAN SPORTS | $6,099.77 |
| XX5858 | 08/19/2014 | API NATIONAL SERVICE GROUP INC | $2,884.53 |
| XX5859 | 08/19/2014 | APPLE INC | $1,777.00 |
| XX5860 | 08/19/2014 | GL GROUP INC | $91.83 |
| XX5861 | 08/19/2014 | BSN SPORTS INC | $6,197.12 |
| XX5862 | 08/19/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $879.75 |
| XX5863 | 08/19/2014 | CDW LLC | $48,254.88 |
| XX5864 | 08/19/2014 | CONTROL CONCEPTS INC | $108.93 |
| XX5865 | 08/19/2014 | DESIGN SYSTEMS GROUP INC | $514.37 |
| XX5866 | 08/19/2014 | JCCT MANAGEMENT LLC | $1,000.00 |
| XX5867 | 08/19/2014 | FLINN SCIENTIFIC INC | $5,921.07 |
| XX5868 | 08/19/2014 | FOLLETT SCHOOL SOLUTIONS INC | $2,993.68 |

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|---|---|---|---|
| XX5869 | 08/19/2014 | THE PROPHET CORP | $726.40 |
| XX5872 | 08/19/2014 | HIGHSMITH LLC | $1,247.30 |
| XX5873 | 08/19/2014 | INDECO SALES | $1,044.05 |
| XX5874 | 08/19/2014 | ISI COMMERCIAL REFRIGERATION LP | $1,699.29 |
| XX5875 | 08/19/2014 | KAEDEN CORPORATION | $3,097.00 |
| XX5876 | 08/19/2014 | A. W. CRISP FIRE SPRINKLER INC. | $340.99 |
| XX5877 | 08/19/2014 | LONE STAR LEARNING | $403.07 |
| XX5878 | 08/19/2014 | NCH CORPORATION | $194.60 |
| XX5879 | 08/19/2014 | LCR-M LIMITED PARTNERSHIP | $5,070.83 |
| XX5880 | 08/19/2014 | MULTIPRINT SOLUTIONS LLC | $3,402.00 |
| XX5881 | 08/19/2014 | JOHN C NOWELL | $217.93 |
| XX5882 | 08/19/2014 | NORCOSTCO INC | $495.65 |
| XX5883 | 08/19/2014 | DEAN FOODS COMPANY | $147.13 |
| XX5884 | 08/19/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,665.29 |
| XX5885 | 08/19/2014 | OLMSTED KIRK PAPER COMPANY | $48.00 |
| XX5886 | 08/19/2014 | ONCOURT OFFCOURT INC | $214.00 |
| XX5887 | 08/19/2014 | ORIENTAL TRADING COMPANY INC | $98.49 |
| XX5888 | 08/19/2014 | PENDERS/BETROLD ENTERPRISES INC | $65.00 |
| XX5889 | 08/19/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $3,647.52 |
| XX5890 | 08/19/2014 | POLLOCK INVESTMENTS INC | $763.50 |
| XX5891 | 08/19/2014 | POSITIVE PROMOTIONS | $116.45 |
| XX5892 | 08/19/2014 | PRECISION BUSINESS MACHINES INC | $526.95 |
| XX5893 | 08/19/2014 | QUILL CORPORATION | $247.34 |
| XX5894 | 08/19/2014 | CLEAR CHANNEL MANAGEMENT SERVICES INC | $260.00 |
| XX5895 | 08/19/2014 | SCHOOL HEALTH CORPORATION | $795.54 |
| XX5896 | 08/19/2014 | SCHOOL NURSE SUPPLY INC | $156.24 |
| XX5897 | 08/19/2014 | SHAR PRODUCTS COMPANY | $2,073.56 |
| XX5898 | 08/19/2014 | SOUTHWEST INTERNATIONAL TRUCKS INC | $1,415.00 |
| XX5899 | 08/19/2014 | SUPER DUPER INC | $95.80 |
| XX5900 | 08/19/2014 | TEACHERS' CURRICULUM INSTITUTE | $8,400.00 |
| XX5901 | 08/19/2014 | TEACHER CREATED MATERIALS INC | $2,399.92 |
| XX5902 | 08/19/2014 | TEXAS ASCD | $454.00 |
| XX5903 | 08/19/2014 | TRANE US INC | $93.50 |
| XX5904 | 08/19/2014 | TROXELL COMMUNICATIONS | $6,304.00 |
| XX5906 | 08/19/2014 | WEDGE SUPPLY LLC | $154.76 |
| XX5907 | 08/19/2014 | WINDSOR FLORIST MESQUITE INC | $241.00 |
| XX5908 | 08/19/2014 | WINSTON WATER COOLER | $6,164.19 |
| XX5909 | 08/19/2014 | DINAH-MIGHT ADVENTURES LP | $25.70 |
| XX5910 | 08/19/2014 | ROCHESTER 100 INC. | $287.50 |
| XX5911 | 08/19/2014 | RAPID REFILL | $1,654.82 |
| XX5912 | 08/19/2014 | ROMEO MUSIC | $3,325.00 |
| XX5913 | 08/19/2014 | KILLEEN DYNAMIC DESIGNS | $464.62 |

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|---|---|---|---|
| XX5914 | 08/19/2014 | JOE L JOHNSON III INC | $5,932.00 |
| XX5916 | 08/19/2014 | GUITAR CENTER INC | $8,262.26 |
| XX5917 | 08/19/2014 | PLANT EQUIPMENT & SERVICES | $1,470.00 |
| XX5918 | 08/19/2014 | CABINET COMPONENTS INC | $7,738.61 |
| XX5919 | 08/19/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $6,691.04 |
| XX5920 | 08/19/2014 | GRAHAM INTERNATIONAL INC | $10,036.26 |
| XX5921 | 08/19/2014 | BRG PUBLICATIONS INC | $1,145.00 |
| XX6265 | 08/19/2014 | A & W BEARINGS & SUPPLY CO., INC. | $226.88 |
| XX6266 | 08/19/2014 | KEITH ADAMS | $200.00 |
| XX6267 | 08/19/2014 | KEITH ADAMS | $100.71 |
| XX6268 | 08/19/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $1,197.83 |
| XX6269 | 08/19/2014 | KAMI ALLEN | $60.00 |
| XX6270 | 08/19/2014 | ANDREA RAYE | $1,245.00 |
| XX6271 | 08/19/2014 | ANDREWS ELECTRONICS | $113.37 |
| XX6272 | 08/19/2014 | ANIXTER INC. | $4,314.17 |
| XX6274 | 08/19/2014 | ARBOR SCIENTIFIC | $663.00 |
| XX6275 | 08/19/2014 | ASCD | $157.15 |
| XX6276 | 08/19/2014 | ATPE | $155.00 |
| XX6277 | 08/19/2014 | DONNY P. BROWN INC. | $24,587.80 |
| XX6278 | 08/19/2014 | BAKER'S RIBS | $871.25 |
| XX6279 | 08/19/2014 | SHEILA BARKER | $30.00 |
| XX6280 | 08/19/2014 | ZEUS PARTNERS LLC | $283.10 |
| XX6281 | 08/19/2014 | BAYES ACHIEVEMENT CENTER INC | $16,037.85 |
| XX6282 | 08/19/2014 | BRIT'S BRAIN INC | $253.99 |
| XX6283 | 08/19/2014 | SHERRIE BEARD | $17.48 |
| XX6284 | 08/19/2014 | REBECCA BILLUPS | $60.00 |
| XX6285 | 08/19/2014 | ALYCIA BINGAMAN | $250.00 |
| XX6286 | 08/19/2014 | BLONDER TONGUE | $181.88 |
| XX6287 | 08/19/2014 | BK INTERACTIVE | $28,784.00 |
| XX6288 | 08/19/2014 | DEBBIE BOGGS | $188.11 |
| XX6289 | 08/19/2014 | KATHRYN BOHLING | $1,534.20 |
| XX6290 | 08/19/2014 | BONDED INSPECTIONS, INC. | $390.00 |
| XX6291 | 08/19/2014 | BOROUGHS SIGN COMPANY | $960.00 |
| XX6293 | 08/19/2014 | SHANNON BRACKETT | $60.00 |
| XX6294 | 08/19/2014 | PAIGE BRISON | $148.69 |
| XX6295 | 08/19/2014 | KIM BROADWAY | $619.14 |
| XX6296 | 08/19/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $822.50 |
| XX6297 | 08/19/2014 | BUDGET RENT A CAR SYSTEM INC | $352.88 |
| XX6298 | 08/19/2014 | MELISSA BURTON | $60.00 |
| XX6299 | 08/19/2014 | CARDINAL'S SPORT CENTER INC | $1,627.70 |
| XX6300 | 08/19/2014 | KACI CARPENTER | $45.15 |
| XX6301 | 08/19/2014 | CARRIER CORPORATION | $2,572.80 |
| XX6302 | 08/19/2014 | CARROLL ISD | $300.00 |

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|---|---|---|---|
| XX6303 | 08/19/2014 | JEFF CASPER | $760.00 |
| XX6304 | 08/19/2014 | CEDAR HILL I S D | $150.00 |
| XX6305 | 08/19/2014 | CHICK FIL A OF MESQUITE | $684.95 |
| XX6306 | 08/19/2014 | CHRISTAL VISION, INC. | $4,681.20 |
| XX6307 | 08/19/2014 | TOLLESON ENT INC | $875.72 |
| XX6308 | 08/19/2014 | CITIBANK N A | $12.97 |
| XX6310 | 08/19/2014 | CLOWN COMPANY | $30,878.93 |
| XX6311 | 08/19/2014 | ASHLEY CRAIG | $35.00 |
| XX6312 | 08/19/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $178.13 |
| XX6313 | 08/19/2014 | CROUSE-KIMZEY CO OF COLORADO | $4,275.75 |
| XX6314 | 08/19/2014 | STEPHANIE CRUZ | $60.00 |
| XX6315 | 08/19/2014 | D & H DISTRIBUTING COMPANY | $6,521.63 |
| XX6316 | 08/19/2014 | DAILY COMMERCIAL RECORD | $89.00 |
| XX6317 | 08/19/2014 | DALLAS COUNTY COMMUNITY | $500.00 |
| XX6318 | 08/19/2014 | DALLAS COUNTY COMMUNITY | $125.00 |
| XX6320 | 08/19/2014 | ACCO BRANDS DIRECT | $42.48 |
| XX6321 | 08/19/2014 | DBL DISTRIBUTING LLC | $2,965.44 |
| XX6322 | 08/19/2014 | DEVELOPING MINDS INC | $261.65 |
| XX6323 | 08/19/2014 | DFW COMMUNICATIONS, INC. | $150.00 |
| XX6325 | 08/19/2014 | DR PEPPER BOTTLING CO | $249.15 |
| XX6326 | 08/19/2014 | KARINA DUNN | $60.00 |
| XX6327 | 08/19/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $382.36 |
| XX6328 | 08/19/2014 | A. DAIGGER & COMPANY, INC. | $1,812.99 |
| XX6330 | 08/19/2014 | EWING IRRGATION | $614.21 |
| XX6331 | 08/19/2014 | EXPRESS BOOKSELLERS LLC | $4,083.81 |
| XX6332 | 08/19/2014 | FASTENAL COMPANY | $229.98 |
| XX6336 | 08/19/2014 | FORNEY ISD | $200.00 |
| XX6337 | 08/19/2014 | SANDRA FOSTER | $18.99 |
| XX6338 | 08/19/2014 | FOUR BROTHERS FORD TRACTOR INC | $27.40 |
| XX6339 | 08/19/2014 | JANEEN GARDNER | $1,700.00 |
| XX6340 | 08/19/2014 | GARLAND ISD | $250.00 |
| XX6341 | 08/19/2014 | GEMAIRE DISTRIBUTORS | $411.42 |
| XX6342 | 08/19/2014 | MICHELE SUMMERALL | $1,144.25 |
| XX6343 | 08/19/2014 | BRENDA GILLARD | $70.91 |
| XX6344 | 08/19/2014 | GLOBAL ASSET | $12,531.00 |
| XX6345 | 08/19/2014 | GOOLSBEE TIRE SERVICE INC | $6,600.00 |
| XX6346 | 08/19/2014 | KYA GRANT | $150.00 |
| XX6347 | 08/19/2014 | GYPSUM SUPPLY, LTD | $930.62 |
| XX6348 | 08/19/2014 | H & K PUMP SALES & SERVICE INC. | $61.42 |
| XX6349 | 08/19/2014 | MABEL HASSENTEUFEL MORALES | $2,167.00 |
| XX6350 | 08/19/2014 | THE HOLE THING LLC | $172.80 |
| XX6351 | 08/19/2014 | IDN ACME INC | $2,441.40 |

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|---|---|---|---|
| XX6352 | 08/19/2014 | IMPRINT RESOURCES | $4,562.00 |
| XX6353 | 08/19/2014 | DEBRA BECK | $82.85 |
| XX6354 | 08/19/2014 | DELI MANAGEMENT, INC | $789.07 |
| XX6355 | 08/19/2014 | JENNIFER JEFFUS | $60.00 |
| XX6356 | 08/19/2014 | JOHN HORN HIGH SCHOOL | $150.00 |
| XX6357 | 08/19/2014 | JUPITER ED INC | $1,415.70 |
| XX6358 | 08/19/2014 | RENEE KERN | $112.93 |
| XX6359 | 08/19/2014 | LEIGHANN KOVALCIK | $10.00 |
| XX6360 | 08/19/2014 | FREDRICK D. JOHNSON, SR | $4,416.00 |
| XX6361 | 08/19/2014 | JOHNSTON TEMPORARY SERVICESS | $10,666.35 |
| XX6362 | 08/19/2014 | LAMPRO PARTNERSHIP | $198.69 |
| XX6363 | 08/19/2014 | BELINDA LAWSON | $50.00 |
| XX6364 | 08/19/2014 | LEAD4WARD, LLC | $390.00 |
| XX6365 | 08/19/2014 | TSDC INC | $150.00 |
| XX6366 | 08/19/2014 | LEE'S SCHOOL SUPPLIES INC. | $397.72 |
| XX6367 | 08/19/2014 | AIMEE LEWIS | $123.16 |
| XX6368 | 08/19/2014 | DENNIS LLINAS | $2,000.00 |
| XX6370 | 08/19/2014 | ASHLEY LOPES | $1,796.00 |
| XX6371 | 08/19/2014 | LYKINS OIL COMPANY | $22,805.48 |
| XX6372 | 08/19/2014 | TONYA MAMANTOV | $136.29 |
| XX6373 | 08/19/2014 | MARDEL. INC | $1,151.79 |
| XX6374 | 08/19/2014 | MARTINOS PARTNERS LTD | $575.00 |
| XX6375 | 08/19/2014 | MARTINOS PARTNERS LTD | $2,970.00 |
| XX6376 | 08/19/2014 | MARTINOS PARTNERS LTD | $759.00 |
| XX6377 | 08/19/2014 | ALEJANDRA MATA | $60.00 |
| XX6378 | 08/19/2014 | TERESA ABELL | $288.18 |
| XX6379 | 08/19/2014 | LACEY MATTSON | $60.00 |
| XX6380 | 08/19/2014 | MCALISTER'S DELI OF MESQUITE | $179.90 |
| XX6381 | 08/19/2014 | BONNIE MCCLELLAND | $54.67 |
| XX6382 | 08/19/2014 | BONNIE MCCLELLAND | $200.00 |
| XX6383 | 08/19/2014 | TERRIE MCCLUNG | $197.78 |
| XX6384 | 08/19/2014 | MCKAY MUSIC CO | $6,132.00 |
| XX6385 | 08/19/2014 | MEDCO SUPPLY COMPANY | $27.71 |
| XX6386 | 08/19/2014 | MENTORING MINDS, LP | $34.80 |
| XX6388 | 08/19/2014 | MESQUITE EDUCATION CORP | $78,119.50 |
| XX6389 | 08/19/2014 | MESQUITE HIGH SCHOOL BOOSTER CLUB | $150.00 |
| XX6390 | 08/19/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $6,036.95 |
| XX6391 | 08/19/2014 | METROPLEX WELDING SUPPLY | $304.52 |
| XX6392 | 08/19/2014 | METZGER AWARDS | $546.45 |
| XX6393 | 08/19/2014 | PAT PARKER MILLIGAN | $10.83 |
| XX6394 | 08/19/2014 | LISA MILLSAPS | $170.10 |
| XX6395 | 08/19/2014 | MONOPRICE, INC. | $13.58 |
| XX6396 | 08/19/2014 | HENRY DAVID MONSCH | $272.00 |

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|---|---|---|---|
| XX6397 | 08/19/2014 | TFM ENTERPRISE, INC | $88.00 |
| XX6398 | 08/19/2014 | MEDICAL SUPPLIES & EQUIPMENT COMPANY, LLC | $1,968.07 |
| XX6399 | 08/19/2014 | NATIONAL ASSOCIATION OF BROADCASTERS | $360.00 |
| XX6400 | 08/19/2014 | GENUINE PARTS COMPANY-NAPA | $601.81 |
| XX6401 | 08/19/2014 | NASCO \ ARISTOTLE CORPORTATION | $1,688.94 |
| XX6402 | 08/19/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $15,676.87 |
| XX6403 | 08/19/2014 | NATIONAL WHOLESALE SUPPLY | $361.18 |
| XX6404 | 08/19/2014 | CLAIRE NIX | $60.00 |
| XX6405 | 08/19/2014 | LYNNE NOE | $68.57 |
| XX6406 | 08/19/2014 | NORTEX NETWORKS, INC. | $575.00 |
| XX6407 | 08/19/2014 | CRAIG MOORE | $129.50 |
| XX6408 | 08/19/2014 | CINTOM | $45,410.00 |
| XX6409 | 08/19/2014 | OGBURN'S TRUCK PARTS | $2,074.84 |
| XX6410 | 08/19/2014 | OLDHAM LUMBER CO., INC. | $664.20 |
| XX6411 | 08/19/2014 | DARDEN SW, LLC | $673.07 |
| XX6412 | 08/19/2014 | ON THE BORDER HOLDING LLC | $606.50 |
| XX6413 | 08/19/2014 | LAURA OTTO | $60.00 |
| XX6414 | 08/19/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $719.50 |
| XX6415 | 08/19/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $868.08 |
| XX6416 | 08/19/2014 | OZARKA NATURAL SPRING WATER | $21.85 |
| XX6417 | 08/19/2014 | PANERA BREAD LLC | $273.19 |
| XX6418 | 08/19/2014 | PARCEL EXPRESS | $154.40 |
| XX6419 | 08/19/2014 | PEAK PERFORMANCE OPTIONS | $150.00 |
| XX6420 | 08/19/2014 | HERTBERG NEW METHOD INC | $693.97 |
| XX6421 | 08/19/2014 | PHOENIX I RESTORATION AND CONSTRUCTION | $262,700.00 |
| XX6422 | 08/19/2014 | BARBARA PILGREEN | $57.27 |
| XX6423 | 08/19/2014 | POCKET NURSE ENTERPRISES INC | $2,697.00 |
| XX6424 | 08/19/2014 | TAI PREUNINGER | $59.54 |
| XX6425 | 08/19/2014 | PRICE CHOPPER INC | $99.53 |
| XX6426 | 08/19/2014 | CHANEY ENTERPRISES INC | $145.00 |
| XX6427 | 08/19/2014 | QEP INC | $450.50 |
| XX6429 | 08/19/2014 | JACK A. GOLD | $347.29 |
| XX6430 | 08/19/2014 | R & H PARTS AND SERVICE INC | $100.05 |
| XX6431 | 08/19/2014 | RAINBOW BOOKS, INC. | $1,259.73 |
| XX6432 | 08/19/2014 | RBC MUSIC CO | $59.98 |
| XX6433 | 08/19/2014 | TEDDI L. FULENWIDER | $500.00 |
| XX6434 | 08/19/2014 | REALLY GOOD STUFF INC | $673.06 |
| XX6435 | 08/19/2014 | REXEL, INC | $185.60 |
| XX6436 | 08/19/2014 | RICHARDSON I S D | $250.00 |
| XX6437 | 08/19/2014 | TERESA ROBARGE | $48.44 |
| XX6438 | 08/19/2014 | ROBBERSON EDUCATIONAL/PAMELA ROBBERSON | $2,813.00 |
| XX6439 | 08/19/2014 | RODEO CITY POPCORN | $256.50 |

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|---|---|---|---|
| XX6440 | 08/19/2014 | TONY G ROGERS JR | $9,441.00 |
| XX6441 | 08/19/2014 | CATHERINE ROLLINS | $60.00 |
| XX6442 | 08/19/2014 | ROTARY CLUB OF MESQUITE | $94.41 |
| XX6443 | 08/19/2014 | ROURKE PUBLISHING, LLC | $133.36 |
| XX6444 | 08/19/2014 | RUSH TRUCK CENTERS OF TEXAS, LP | $543.92 |
| XX6446 | 08/19/2014 | REIDS FLORAL INC. | $113.50 |
| XX6447 | 08/19/2014 | VWR FUNDING, INC. | $39.72 |
| XX6449 | 08/19/2014 | SHERWIN WILLIAMS | $425.43 |
| XX6450 | 08/19/2014 | SHERWIN WILLIAMS | $15,102.08 |
| XX6451 | 08/19/2014 | STUMP PRINTING COMPANY, INC | $240.15 |
| XX6452 | 08/19/2014 | ROMANA SIBLE | $8.42 |
| XX6453 | 08/19/2014 | SILSBEE TOYOTA | $181.72 |
| XX6455 | 08/19/2014 | SOUTHERN UNIVERSITY SYSTEM FOUNDATION | $275.00 |
| XX6456 | 08/19/2014 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $200.29 |
| XX6457 | 08/19/2014 | STAGGS CONTRACTING LLC | $24,503.30 |
| XX6458 | 08/19/2014 | 1013 STAR COMMUNICATION LLC | $507.00 |
| XX6459 | 08/19/2014 | M & H ROOFING AND SHEET METAL INC | $15,712.50 |
| XX6460 | 08/19/2014 | STEPS TO LITERACY, LLC | $1,087.79 |
| XX6461 | 08/19/2014 | STETSON & ASSOCIATES, INC. | $398.49 |
| XX6462 | 08/19/2014 | SUN ART DECALS INC | $127.65 |
| XX6463 | 08/19/2014 | ROBERT D SURBER | $60.00 |
| XX6464 | 08/19/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $3,069.53 |
| XX6465 | 08/19/2014 | TARGET COMMUNICATIONS LLC | $399.00 |
| XX6466 | 08/19/2014 | TASBO | $5,355.00 |
| XX6467 | 08/19/2014 | TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | $210.00 |
| XX6468 | 08/19/2014 | TRACEY SAWCHUK-KENT | $630.00 |
| XX6469 | 08/19/2014 | TCASE | $70.00 |
| XX6470 | 08/19/2014 | TCG FOODSERVICE LLC | $400.00 |
| XX6471 | 08/19/2014 | TEMPERATURE CONTROL SYSTEMS INC | $247.68 |
| XX6472 | 08/19/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $3,433.75 |
| XX6473 | 08/19/2014 | TEPSA | $319.00 |
| XX6474 | 08/19/2014 | TEXAS AIRSYSTEMS LLC | $715.00 |
| XX6475 | 08/19/2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | $287.00 |
| XX6477 | 08/19/2014 | CHARLOTTE THIEBAUD | $60.00 |
| XX6478 | 08/19/2014 | D GRAY ELECTRIC COMPANY INC. | $1,682.61 |
| XX6479 | 08/19/2014 | TOOLS UNLIMITED | $571.80 |
| XX6480 | 08/19/2014 | TOTAL FILTRATION SERVICES, INC | $4,105.44 |
| XX6482 | 08/19/2014 | TRACTOR SUPPLY COMPANY | $356.94 |
| XX6484 | 08/19/2014 | UNITED REFRIGERATION INC | $1,624.81 |
| XX6485 | 08/19/2014 | UNITED STATES ACADEMIC DECATHLON | $695.20 |
| XX6486 | 08/19/2014 | WEAVER SPRING & BRAKE INC | $1,153.50 |
| XX6487 | 08/19/2014 | ROSARIO WELLE | $595.00 |
| XX6488 | 08/19/2014 | WEST MUSIC -PERCUSSION SOURCE | $269.55 |

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|---|---|---|---|
| XX6489 | 08/19/2014 | SABRINA M WEST | $59.48 |
| XX6490 | 08/19/2014 | THIRD GENERATION SPORTS INC | $422.50 |
| XX6491 | 08/19/2014 | SHELLEY WILLSON | $60.00 |
| XX6492 | 08/19/2014 | WILSONART LLC | $286.82 |
| XX6493 | 08/19/2014 | AMAZON.COM CREDIT PLAN | $17,460.99 |
| XX5922 | 08/21/2014 | RIDDELL/ALL AMERICAN SPORTS | $224.35 |
| XX5923 | 08/21/2014 | API NATIONAL SERVICE GROUP INC | $7,189.65 |
| XX5924 | 08/21/2014 | APPLE INC | $8,878.00 |
| XX5925 | 08/21/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $3,452.42 |
| XX5926 | 08/21/2014 | CDW LLC | $5,968.32 |
| XX5927 | 08/21/2014 | AT&T MOBILITY | $9,154.98 |
| XX5928 | 08/21/2014 | CRUMPTON PRINTING | $1,580.79 |
| XX5929 | 08/21/2014 | DELTA EDUCATION LLC | $366.73 |
| XX5930 | 08/21/2014 | JCCT MANAGEMENT LLC | $39.65 |
| XX5931 | 08/21/2014 | FLINN SCIENTIFIC INC | $1,101.60 |
| XX5932 | 08/21/2014 | MCGRAW HILL EDUCATION | $58.89 |
| XX5933 | 08/21/2014 | GREENWOOD PUBLISHING GROUP INC | $171.05 |
| XX5934 | 08/21/2014 | HAPPY FEET INC | $2,052.60 |
| XX5935 | 08/21/2014 | HERITAGE FOOD SERVICE GROUP | $5,414.56 |
| XX5936 | 08/21/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $3,595.64 |
| XX5937 | 08/21/2014 | ISI COMMERCIAL REFRIGERATION LP | $369.80 |
| XX5938 | 08/21/2014 | JOHNSON CONTROLS | $1,703.59 |
| XX5939 | 08/21/2014 | JOSTENS INC | $19.40 |
| XX5941 | 08/21/2014 | MCKILLICAN AMERICAN INC | $1,811.86 |
| XX5942 | 08/21/2014 | MORRIS PRINTING GROUP INC | $4,830.00 |
| XX5943 | 08/21/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $20,309.13 |
| XX5944 | 08/21/2014 | OLMSTED KIRK PAPER COMPANY | $68.58 |
| XX5945 | 08/21/2014 | ORIENTAL TRADING COMPANY INC | $601.07 |
| XX5946 | 08/21/2014 | PENDERS/BETROLD ENTERPRISES INC | $112.87 |
| XX5947 | 08/21/2014 | PITNEY BOWES | $395.00 |
| XX5948 | 08/21/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $10,762.64 |
| XX5949 | 08/21/2014 | POSITIVE PROMOTIONS | $368.57 |
| XX5950 | 08/21/2014 | PRECISION BUSINESS MACHINES INC | $190.00 |
| XX5951 | 08/21/2014 | QUILL CORPORATION | $14,495.92 |
| XX5952 | 08/21/2014 | RIVERSIDE PUBLISHING CO | $57,904.12 |
| XX5953 | 08/21/2014 | SCHOLASTIC INC | $106.00 |
| XX5954 | 08/21/2014 | SCHOOL NURSE SUPPLY INC | $758.77 |
| XX5955 | 08/21/2014 | SCHOOL SPECIALTY INC | $46,010.78 |
| XX5956 | 08/21/2014 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | $55.22 |
| XX5957 | 08/21/2014 | TEACHERS' CURRICULUM INSTITUTE | $341.25 |
| XX5958 | 08/21/2014 | TEACHER CREATED MATERIALS INC | $299.99 |
| XX5959 | 08/21/2014 | TIMBERLAKE & DICKSON INC | $1,036.00 |

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|---|---|---|---|
| XX5960 | 08/21/2014 | TRANE US INC | $74,133.44 |
| XX5961 | 08/21/2014 | TROXELL COMMUNICATIONS | $19,232.40 |
| XX5962 | 08/21/2014 | ULINE | $205.55 |
| XX5964 | 08/21/2014 | XEROX CORPORATION | $134.99 |
| XX5965 | 08/21/2014 | BRAINPOP LLC | $2,095.00 |
| XX5966 | 08/21/2014 | ROCHESTER 100 INC. | $825.00 |
| XX5967 | 08/21/2014 | RAPID REFILL | $5,366.25 |
| XX5968 | 08/21/2014 | BARNES & NOBLE BOOKSELLERS | $1,817.40 |
| XX5969 | 08/21/2014 | GUITAR CENTER INC | $31,618.00 |
| XX5970 | 08/21/2014 | M & S GRAPHIC ARTS INC | $3,240.00 |
| XX5971 | 08/21/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $7,537.60 |
| XX6496 | 08/21/2014 | ACTION PUBLISHING IN | $569.64 |
| XX6497 | 08/21/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $398.25 |
| XX6498 | 08/21/2014 | ASHI ACQUISITION CO | $244.98 |
| XX6499 | 08/21/2014 | ANDREA RAYE | $1,740.00 |
| XX6500 | 08/21/2014 | ARBOR SCIENTIFIC | $4,933.60 |
| XX6501 | 08/21/2014 | BAKER'S RIBS | $120.00 |
| XX6502 | 08/21/2014 | BARTON LANDSCAPING INC | $3,104.49 |
| XX6503 | 08/21/2014 | ZEUS PARTNERS LLC | $75.00 |
| XX6504 | 08/21/2014 | SHERRIE BEARD | $16.23 |
| XX6505 | 08/21/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $4,420.90 |
| XX6506 | 08/21/2014 | APRIL BENNETT | $18.00 |
| XX6507 | 08/21/2014 | PATRICIA BILLS | $58.23 |
| XX6508 | 08/21/2014 | KARLA BLACKSHEAR | $60.00 |
| XX6509 | 08/21/2014 | JEFF BLACKWELL | $14.69 |
| XX6510 | 08/21/2014 | BELINDA BOWMAN | $74.42 |
| XX6511 | 08/21/2014 | PHYLLIS BRAGG | $60.00 |
| XX6512 | 08/21/2014 | STACY BROOKS | $60.00 |
| XX6513 | 08/21/2014 | BRIAN BROWN | $60.00 |
| XX6514 | 08/21/2014 | VICKI L BUCKLEY | $60.00 |
| XX6515 | 08/21/2014 | RAHME BUTAINEH | $60.00 |
| XX6516 | 08/21/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $1,730.65 |
| XX6517 | 08/21/2014 | TIB- THE INDEPENDENT BANKERSBANK | $885.51 |
| XX6518 | 08/21/2014 | TIB- THE INDEPENDENT BANKERSBANK | $345.00 |
| XX6519 | 08/21/2014 | MEGAN CARLTON | $60.00 |
| XX6520 | 08/21/2014 | CARRIER CORPORATION | $608.01 |
| XX6521 | 08/21/2014 | TARA CARUTHERS | $59.19 |
| XX6522 | 08/21/2014 | CASTERS OF DALLAS INC | $2,044.00 |
| XX6523 | 08/21/2014 | INGERSOLL-GLOBAL INC | $574.00 |
| XX6524 | 08/21/2014 | CHICK FIL A OF MESQUITE | $4,020.15 |
| XX6525 | 08/21/2014 | CHILOSO MEXICAN BISTRO | $525.00 |
| XX6526 | 08/21/2014 | CHILOSO MEXICAN BISTRO | $1,430.00 |
| XX6527 | 08/21/2014 | MARIA CHOI | $60.00 |

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|---|---|---|---|
| XX6529 | 08/21/2014 | CITIBANK N A | $2,725.31 |
| XX6530 | 08/21/2014 | COMPRESSORS UNLIMITED INTL LLC | $1,500.00 |
| XX6531 | 08/21/2014 | JENNIFER CONARD | $10.17 |
| XX6532 | 08/21/2014 | CROUSE-KIMZEY CO OF COLORADO | $4,354.00 |
| XX6533 | 08/21/2014 | LENORA CULBERSON | $60.00 |
| XX6534 | 08/21/2014 | D & H DISTRIBUTING COMPANY | $2,583.50 |
| XX6536 | 08/21/2014 | DALLAS POPCORN DIST INC | $420.00 |
| XX6537 | 08/21/2014 | DANCEWEAR SOLUTIONS | $359.64 |
| XX6538 | 08/21/2014 | GLORIA S DEBAUN | $1.00 |
| XX6539 | 08/21/2014 | DAVID DELAMAR | $60.00 |
| XX6540 | 08/21/2014 | HILLARY DIAS | $56.71 |
| XX6541 | 08/21/2014 | DR PEPPER BOTTLING CO | $3,363.75 |
| XX6542 | 08/21/2014 | DREAM RANCH OFFICE SUPPLIES | $1,955.00 |
| XX6543 | 08/21/2014 | BLANCHE RENEE' DUCKWORTH | $47.01 |
| XX6544 | 08/21/2014 | CHRISTINA DUNN | $45.16 |
| XX6545 | 08/21/2014 | ECHELON SPORTS ARMOR LLC | $2,400.00 |
| XX6546 | 08/21/2014 | EWING IRRGATION | $586.87 |
| XX6547 | 08/21/2014 | 4J ENTERPRISES INC. | $605.30 |
| XX6548 | 08/21/2014 | LEAH FELTY | $60.00 |
| XX6550 | 08/21/2014 | SANDRA FOSTER | $180.00 |
| XX6551 | 08/21/2014 | FRAME USA | $3,838.20 |
| XX6552 | 08/21/2014 | TAMMI FRONING | $200.00 |
| XX6553 | 08/21/2014 | MI KANG | $95.30 |
| XX6554 | 08/21/2014 | SCOTT GARNER | $1,025.00 |
| XX6555 | 08/21/2014 | GARY J. SHUTTLEWORTH | $2,915.25 |
| XX6556 | 08/21/2014 | CHRISTINE GARZA | $1,940.00 |
| XX6557 | 08/21/2014 | GBC | $376.21 |
| XX6558 | 08/21/2014 | ALLISON GLASGOW | $56.99 |
| XX6559 | 08/21/2014 | ALLISON GRACY | $1,760.00 |
| XX6560 | 08/21/2014 | JULIA GRAHAM-CHAPMAN | $59.39 |
| XX6561 | 08/21/2014 | STEPHANIE GRAHAM | $27.92 |
| XX6562 | 08/21/2014 | W W GRAINGER INC | $1,252.31 |
| XX6563 | 08/21/2014 | W W GRAINGER INC | $3,965.43 |
| XX6564 | 08/21/2014 | MIAH INC | $300.00 |
| XX6565 | 08/21/2014 | SCREEN GRAPHIX LLC | $139.30 |
| XX6566 | 08/21/2014 | TIMOTHY GRAVES | $399.78 |
| XX6567 | 08/21/2014 | GREENWOOD PUBLISHING GROUP INC | $5,477.12 |
| XX6568 | 08/21/2014 | MATTHEW GRIGER | $57.61 |
| XX6569 | 08/21/2014 | KODY GROVES | $351.08 |
| XX6570 | 08/21/2014 | SERGIO GUERRA | $75.00 |
| XX6571 | 08/21/2014 | ASHLEY GUSUKUMA | $60.00 |
| XX6572 | 08/21/2014 | JENNIFER HARDER | $4,437.00 |

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|---|---|---|---|
| XX6573 | 08/21/2014 | SHARON HARMAN | $55.78 |
| XX6574 | 08/21/2014 | WENDI HATLEY | $24.95 |
| XX6575 | 08/21/2014 | HELEN E. GADDIS | $62.00 |
| XX6576 | 08/21/2014 | DONNA HENRY | $142.88 |
| XX6577 | 08/21/2014 | KYLE HERRON | $55.42 |
| XX6578 | 08/21/2014 | THE HERTZ CORPORATION | $313.93 |
| XX6580 | 08/21/2014 | HOBBY LOBBY STORES INC | $1,581.65 |
| XX6581 | 08/21/2014 | HORTON SALES-COMMERCIAL REFRIG | $266,585.00 |
| XX6582 | 08/21/2014 | ADRIANE HOWLAND | $129.62 |
| XX6583 | 08/21/2014 | JASON HUDSON | $26.50 |
| XX6584 | 08/21/2014 | IMAGE MAKER 4U, INC. | $1,421.00 |
| XX6585 | 08/21/2014 | CHRIS RIFFE | $638.80 |
| XX6586 | 08/21/2014 | SHADARRA JAMES | $60.00 |
| XX6587 | 08/21/2014 | DELI MANAGEMENT, INC | $3,437.48 |
| XX6588 | 08/21/2014 | NOKSHIGI ENTERPRISES | $151.74 |
| XX6589 | 08/21/2014 | CAROLINA JONES | $60.00 |
| XX6590 | 08/21/2014 | MICHELLE KELLEY | $970.00 |
| XX6591 | 08/21/2014 | STAR CASTLE CORPORATION | $98.34 |
| XX6592 | 08/21/2014 | RENEE KERN | $159.00 |
| XX6593 | 08/21/2014 | DANIEL KINNEL | $55.25 |
| XX6594 | 08/21/2014 | TAD KIRKENDOLL | $55.72 |
| XX6595 | 08/21/2014 | STEPHANIE KIRKENDOLL | $57.93 |
| XX6596 | 08/21/2014 | FREDRICK D. JOHNSON, SR | $520.00 |
| XX6597 | 08/21/2014 | LAMPRO PARTNERSHIP | $426.26 |
| XX6598 | 08/21/2014 | JENNIFER LAPLANTE | $22.88 |
| XX6599 | 08/21/2014 | WILLIAM LEE | $55.91 |
| XX6600 | 08/21/2014 | JENNIFER LIVELY | $60.00 |
| XX6601 | 08/21/2014 | ZNK PARTNERS LLC | $1,716.06 |
| XX6602 | 08/21/2014 | CAITLIN LYONS | $60.00 |
| XX6603 | 08/21/2014 | MARCUS D. BENJAMIN | $5,139.18 |
| XX6604 | 08/21/2014 | JOAN MACEWICH | $39.98 |
| XX6605 | 08/21/2014 | MARCUS CROSS COUNTRY AND TRACK BOOSTER CLUB | $400.00 |
| XX6606 | 08/21/2014 | MARDEL. INC | $290.39 |
| XX6607 | 08/21/2014 | MARDEL. INC | $4,007.63 |
| XX6608 | 08/21/2014 | MARKEL INSURANCE CO | $350.00 |
| XX6610 | 08/21/2014 | TERESA ABELL | $7,289.50 |
| XX6611 | 08/21/2014 | TERI MAXWELL | $36.70 |
| XX6612 | 08/21/2014 | MCALISTER'S DELI OF MESQUITE | $280.56 |
| XX6613 | 08/21/2014 | MCKAY MUSIC CO | $661.00 |
| XX6614 | 08/21/2014 | ASHLEY MCKEEVER | $50.00 |
| XX6615 | 08/21/2014 | MERCURY NETWORKS INC. | $21,042.83 |
| XX6616 | 08/21/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $605.00 |
| XX6617 | 08/21/2014 | METZGER AWARDS | $490.50 |

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|---|---|---|---|
| XX6618 | 08/21/2014 | WANDA MINGLE | $38.00 |
| XX6619 | 08/21/2014 | AMBER MOODY | $60.00 |
| XX6620 | 08/21/2014 | MORPHOTRUST USA LLC | $1,937.80 |
| XX6621 | 08/21/2014 | SHANNON L MURPHREE | $60.00 |
| XX6622 | 08/21/2014 | MONTE ZUCKER PHOTOGRAPHIC EDUCATION | $657.00 |
| XX6623 | 08/21/2014 | NASCO \ ARISTOTLE CORPORTATION | $10,251.87 |
| XX6624 | 08/21/2014 | VALERIE NELSON | $200.00 |
| XX6625 | 08/21/2014 | OLDHAM LUMBER CO., INC. | $1,889.28 |
| XX6626 | 08/21/2014 | ON THE BORDER HOLDING LLC | $290.76 |
| XX6627 | 08/21/2014 | AUBREY ORERO | $50.00 |
| XX6628 | 08/21/2014 | OZARKA NATURAL SPRING WATER | $124.96 |
| XX6629 | 08/21/2014 | PANERA BREAD LLC | $1,038.43 |
| XX6630 | 08/21/2014 | PAPER SACK PROMOTIONALS, LLC | $179.48 |
| XX6632 | 08/21/2014 | SHARLA PARKER | $60.00 |
| XX6633 | 08/21/2014 | PEPWEAR, LLC | $146.00 |
| XX6634 | 08/21/2014 | ROBERT PIERCE | $52.59 |
| XX6635 | 08/21/2014 | ALFED PIZZA, INC. | $15.96 |
| XX6636 | 08/21/2014 | PLANO SPORTS AUTHORITY | $250.00 |
| XX6637 | 08/21/2014 | PLAYFIT EDUCATION INC | $2,795.00 |
| XX6638 | 08/21/2014 | POCKET NURSE ENTERPRISES INC | $1,798.00 |
| XX6639 | 08/21/2014 | POPFUSION POPS, LLC | $570.00 |
| XX6640 | 08/21/2014 | CAROLYN PORTERFIELD | $21.15 |
| XX6641 | 08/21/2014 | SONYA POTTS | $200.00 |
| XX6642 | 08/21/2014 | TEXAS 3P GROUP INC | $80.00 |
| XX6643 | 08/21/2014 | TODD PURL | $60.00 |
| XX6644 | 08/21/2014 | QEP INC | $350.26 |
| XX6645 | 08/21/2014 | R & H PARTS AND SERVICE INC | $940.00 |
| XX6646 | 08/21/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $426.00 |
| XX6647 | 08/21/2014 | JENNY RAMSEY | $59.92 |
| XX6648 | 08/21/2014 | RAPTOR TECHNOLOGIE INC | $1,200.00 |
| XX6649 | 08/21/2014 | REGION IV EDUCATION SERVICE CENTER | $646.00 |
| XX6650 | 08/21/2014 | GLENN EDWARD REYNOLDS JR. | $3,400.00 |
| XX6651 | 08/21/2014 | SUZANNE RICHARDSON | $52.68 |
| XX6652 | 08/21/2014 | BRESHA RICHARDSON | $98.67 |
| XX6653 | 08/21/2014 | MICHAEL ROBINSON | $162.00 |
| XX6654 | 08/21/2014 | S3STRATEGIES LLC | $6,600.00 |
| XX6655 | 08/21/2014 | SAFEWAY, INC. | $678.65 |
| XX6656 | 08/21/2014 | REIDS FLORAL INC. | $76.25 |
| XX6657 | 08/21/2014 | REGENIA SALES | $60.00 |
| XX6658 | 08/21/2014 | JUAN FERNANDO SANTOS | $8,100.00 |
| XX6659 | 08/21/2014 | VWR FUNDING, INC. | $3,949.07 |
| XX6660 | 08/21/2014 | APRIL SARPY | $6.54 |

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|---|---|---|---|
| XX6661 | 08/21/2014 | KIM DENISE SCHAFFER | $59.30 |
| XX6662 | 08/21/2014 | KATRINA SCOTT | $225.00 |
| XX6663 | 08/21/2014 | SHERWIN WILLIAMS | $3,485.13 |
| XX6664 | 08/21/2014 | SHI GOVERNMENT SOLUTIONS INC | $22,033.00 |
| XX6665 | 08/21/2014 | SHIFFLER EQUIPMENT | $1,143.31 |
| XX6666 | 08/21/2014 | BINGLETON LLC | $54.40 |
| XX6667 | 08/21/2014 | ERIC CALDWELL | $448.36 |
| XX6668 | 08/21/2014 | SIGN WAREHOUSE INC | $843.80 |
| XX6669 | 08/21/2014 | DE'ANDREA R SMITH | $60.00 |
| XX6670 | 08/21/2014 | HO SOO AND MOON JUNG LEE | $56.00 |
| XX6671 | 08/21/2014 | SPORTDECALS SPORT AND SPIRIT PRODUCTS, INC | $486.00 |
| XX6672 | 08/21/2014 | TIMOTHY STARLING | $39.50 |
| XX6673 | 08/21/2014 | STETSON & ASSOCIATES, INC. | $398.84 |
| XX6674 | 08/21/2014 | STEVE WEISS MUSIC INC | $3,409.95 |
| XX6675 | 08/21/2014 | WENDI SWANER | $57.63 |
| XX6676 | 08/21/2014 | PATSY SWEENEY | $8.14 |
| XX6677 | 08/21/2014 | BEVERLY L TALLAS | $297.00 |
| XX6678 | 08/21/2014 | TASB | $1,400.00 |
| XX6679 | 08/21/2014 | TASBO | $195.00 |
| XX6680 | 08/21/2014 | TRACEY SAWCHUK-KENT | $1,875.00 |
| XX6681 | 08/21/2014 | TCG FOODSERVICE LLC | $680.00 |
| XX6682 | 08/21/2014 | AMANDA TECKLENBURG | $59.37 |
| XX6683 | 08/21/2014 | MATT TECKLENBURG | $60.00 |
| XX6684 | 08/21/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $686.40 |
| XX6685 | 08/21/2014 | THE UNIVERSITY OF TEXAS AT AUSTIN | $270.00 |
| XX6686 | 08/21/2014 | D GRAY ELECTRIC COMPANY INC. | $286.62 |
| XX6687 | 08/21/2014 | SONG C KIM | $590.50 |
| XX6688 | 08/21/2014 | CHARLY M TREPANIER | $60.00 |
| XX6689 | 08/21/2014 | TYLER TECHNOLOGIES INC | $36,500.00 |
| XX6690 | 08/21/2014 | U S POST OFFICE | $1,783.46 |
| XX6691 | 08/21/2014 | UNITED DISTRIBUTING COMPANY, INC | $997.80 |
| XX6692 | 08/21/2014 | UNITED REFRIGERATION INC | $570.87 |
| XX6693 | 08/21/2014 | VERITY GROUP | $365.04 |
| XX6694 | 08/21/2014 | KRISTEN VITOVSKY | $60.00 |
| XX6695 | 08/21/2014 | LAURA WADE | $1,086.82 |
| XX6696 | 08/21/2014 | BILLIE WARTA | $60.00 |
| XX6697 | 08/21/2014 | SAMMY ALAN WARTA | $60.00 |
| XX6698 | 08/21/2014 | LAURA WEED | $59.92 |
| XX6699 | 08/21/2014 | JENNIFER WORKS | $60.00 |
| XX6700 | 08/21/2014 | SHERRIE EVANS | $551.00 |
| XX6701 | 08/21/2014 | XPEDX | $145,807.80 |
| XX6702 | 08/21/2014 | YOUR SPEAKEASY, LLC | $3,230.00 |
| XX7026 | 08/25/2014 | SANTOS GONZALES, JR | $1,100.00 |

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|---|---|---|---|
| XX5972 | 08/26/2014 | 4IMPRINT INC | $1,824.80 |
| XX5973 | 08/26/2014 | ABATIX ENVIRONMENTAL | $610.95 |
| XX5974 | 08/26/2014 | RIDDELL/ALL AMERICAN SPORTS | $48.48 |
| XX5975 | 08/26/2014 | API NATIONAL SERVICE GROUP INC | $12,712.44 |
| XX5976 | 08/26/2014 | APPLE INC | $54,424.15 |
| XX5977 | 08/26/2014 | APPLIANCE PARTS DEPOT | $147.64 |
| XX5978 | 08/26/2014 | AXTRON CORP | $233.67 |
| XX5979 | 08/26/2014 | B & H FOTO & ELECTRONICS CORP. | $159.44 |
| XX5980 | 08/26/2014 | BRIDGES TRANSITIONS INC. | $5,940.00 |
| XX5981 | 08/26/2014 | BSN SPORTS INC | $1,859.00 |
| XX5982 | 08/26/2014 | D & S CONTAINER | $806.40 |
| XX5983 | 08/26/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $813.34 |
| XX5984 | 08/26/2014 | CDW LLC | $232.21 |
| XX5985 | 08/26/2014 | AT&T MOBILITY | $25.20 |
| XX5986 | 08/26/2014 | DELTA EDUCATION LLC | $1,014.09 |
| XX5987 | 08/26/2014 | EDUCATIONAL PRODUCTS INC | $8,717.62 |
| XX5988 | 08/26/2014 | JCCT MANAGEMENT LLC | $143.00 |
| XX5989 | 08/26/2014 | HOBART SERVICE-DIVISION OF ITW FOOD EQUIP GRP LLC | $837.59 |
| XX5990 | 08/26/2014 | JACKSON HIRSH INC | $236.51 |
| XX5991 | 08/26/2014 | JOSTENS INC | $7.09 |
| XX5992 | 08/26/2014 | A. W. CRISP FIRE SPRINKLER INC. | $600.20 |
| XX5993 | 08/26/2014 | LONE STAR LEARNING | $494.91 |
| XX5994 | 08/26/2014 | TOWER PRODUCTS INC | $897.25 |
| XX5995 | 08/26/2014 | MCKILLICAN AMERICAN INC | $1,562.43 |
| XX5996 | 08/26/2014 | LCR-M LIMITED PARTNERSHIP | $752.42 |
| XX5997 | 08/26/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $3,227.37 |
| XX5998 | 08/26/2014 | PENDERS/BETROLD ENTERPRISES INC | $119.32 |
| XX5999 | 08/26/2014 | PEOPLES EDUCATION | $4,000.00 |
| XX6000 | 08/26/2014 | PRECISION BUSINESS MACHINES INC | $599.09 |
| XX6001 | 08/26/2014 | SCHOLASTIC INC | $7,600.00 |
| XX6002 | 08/26/2014 | SPORTS IMPORTS | $386.95 |
| XX6003 | 08/26/2014 | STORAGE EQUIPMENT CO INC | $3,714.38 |
| XX6004 | 08/26/2014 | TEACHERS' CURRICULUM INSTITUTE | $2,047.50 |
| XX6005 | 08/26/2014 | TEACHER CREATED MATERIALS INC | $1,499.95 |
| XX6006 | 08/26/2014 | TRANE US INC | $63,288.00 |
| XX6007 | 08/26/2014 | TROXELL COMMUNICATIONS | $968.50 |
| XX6008 | 08/26/2014 | ULINE | $109.74 |
| XX6010 | 08/26/2014 | H & B INDUSTRIES INC | $35,221.50 |
| XX6011 | 08/26/2014 | DICK BLICK COMPANY | $867.53 |
| XX6013 | 08/26/2014 | GUITAR CENTER INC | $6,639.00 |
| XX6014 | 08/26/2014 | ROYAL CATERING INC | $1,094.00 |
| XX6015 | 08/26/2014 | GRAHAM INTERNATIONAL INC | $22.33 |

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|---|---|---|---|
| XX6703 | 08/26/2014 | ONE TIME VENDOR | $117.25 |
| XX6704 | 08/26/2014 | ONE TIME VENDOR | $31.27 |
| XX6707 | 08/26/2014 | ONE TIME VENDOR | $70.00 |
| XX6708 | 08/26/2014 | ONE TIME VENDOR | $16.00 |
| XX6709 | 08/26/2014 | ONE TIME VENDOR | $3.33 |
| XX6710 | 08/26/2014 | ONE TIME VENDOR | $133.00 |
| XX6711 | 08/26/2014 | ONE TIME VENDOR | $22.20 |
| XX6713 | 08/26/2014 | A & W BEARINGS & SUPPLY CO., INC. | $291.07 |
| XX6714 | 08/26/2014 | A 1 PROMOTIONS | $64,260.12 |
| XX6716 | 08/26/2014 | ACCUCUT LLC | $134.20 |
| XX6717 | 08/26/2014 | DOUGLAS ALAN BARTON | $100.00 |
| XX6718 | 08/26/2014 | ELIZABETH ADAMS | $222.20 |
| XX6719 | 08/26/2014 | JORGE ALEMAN | $60.00 |
| XX6721 | 08/26/2014 | RUDY ALVAREZ | $60.00 |
| XX6722 | 08/26/2014 | AMAZON.COM CREDIT PLAN | $22,262.16 |
| XX6723 | 08/26/2014 | APC BRANDS INC | $3,866.00 |
| XX6724 | 08/26/2014 | ANIXTER INC. | $536.95 |
| XX6725 | 08/26/2014 | APPLE COMPUTER INC | $399.55 |
| XX6726 | 08/26/2014 | ARAMARK REFRESHMENT SERVICE | $80.00 |
| XX6727 | 08/26/2014 | LESLIE ASHBY | $60.00 |
| XX6728 | 08/26/2014 | ANDREA ATCHISON | $60.00 |
| XX6729 | 08/26/2014 | ATMOS ENERGY | $35.36 |
| XX6730 | 08/26/2014 | ATPE | $145.00 |
| XX6732 | 08/26/2014 | WENDY AUSBROOKS | $60.00 |
| XX6733 | 08/26/2014 | AUTISTIC TREATMENT CENTER | $96,890.82 |
| XX6734 | 08/26/2014 | DONNY P. BROWN INC. | $600.00 |
| XX6735 | 08/26/2014 | CITY OF BALCH SPRINGS | $2,043.56 |
| XX6736 | 08/26/2014 | JENNIFER BARNES | $60.00 |
| XX6737 | 08/26/2014 | KRISTINA BARRINGTON | $57.80 |
| XX6738 | 08/26/2014 | LINDSEY BARSOUM | $35.00 |
| XX6739 | 08/26/2014 | LINDSEY BARSOUM | $60.00 |
| XX6740 | 08/26/2014 | ZEUS PARTNERS LLC | $1,938.00 |
| XX6741 | 08/26/2014 | CANDACE BELL | $60.00 |
| XX6742 | 08/26/2014 | BENCHMARK EDUCATION COMPANY, LLC. | $4,188.80 |
| XX6743 | 08/26/2014 | BRITTANY BENNETT | $56.90 |
| XX6744 | 08/26/2014 | KRISTY BENNETT | $56.84 |
| XX6745 | 08/26/2014 | LAURA K BENNETT | $60.00 |
| XX6746 | 08/26/2014 | ROSALIE BENNETT | $60.00 |
| XX6747 | 08/26/2014 | ANDREA BENSON | $59.71 |
| XX6748 | 08/26/2014 | KRISTINA BLAKE | $30.00 |
| XX6749 | 08/26/2014 | BROOKE BLAYLOCK | $55.10 |
| XX6750 | 08/26/2014 | BLUE SKY SOD FARM L.L.C. | $82.31 |
| XX6751 | 08/26/2014 | JUSTIN BOLTON | $60.00 |

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|---|---|---|---|
| XX6752 | 08/26/2014 | LEONARDO BORDONES | $58.23 |
| XX6753 | 08/26/2014 | BOROUGHS SIGN COMPANY | $130.00 |
| XX6754 | 08/26/2014 | YOSMIRA BORRELL | $60.00 |
| XX6755 | 08/26/2014 | ANTHONY BOWLES | $58.92 |
| XX6756 | 08/26/2014 | CHRISTINA BRATCHER | $40.34 |
| XX6757 | 08/26/2014 | CHRIS BROWN | $28.87 |
| XX6759 | 08/26/2014 | RYAN BROWN | $35.00 |
| XX6760 | 08/26/2014 | BUDGET RENT A CAR SYSTEM INC | $195.04 |
| XX6761 | 08/26/2014 | CHRISTIAN WHOLESALE DISTRIBUTORS, INC. | $8,672.00 |
| XX6762 | 08/26/2014 | JENNA CALLIER | $51.20 |
| XX6763 | 08/26/2014 | CHRISTIAN CAMACHO | $60.00 |
| XX6764 | 08/26/2014 | CENGAGE LEARNING, INC. | $479.60 |
| XX6765 | 08/26/2014 | CERVANT INC | $86.15 |
| XX6766 | 08/26/2014 | CFGEAR | $2,720.00 |
| XX6767 | 08/26/2014 | CHICK FIL A OF MESQUITE | $3,910.25 |
| XX6768 | 08/26/2014 | CHILOSO MEXICAN BISTRO | $490.00 |
| XX6769 | 08/26/2014 | CHILOSO MEXICAN BISTRO | $525.00 |
| XX6770 | 08/26/2014 | TOLLESON ENT INC | $377.86 |
| XX6771 | 08/26/2014 | CITIBANK N A | $889.72 |
| XX6772 | 08/26/2014 | CLAERHOUT ASSOCIATES INC | $4,475.00 |
| XX6773 | 08/26/2014 | VALERIE CLARK | $59.21 |
| XX6774 | 08/26/2014 | MEGAN CLOWE | $60.00 |
| XX6775 | 08/26/2014 | CLOWN COMPANY | $6,302.68 |
| XX6776 | 08/26/2014 | ANNETTE COATS | $43.67 |
| XX6777 | 08/26/2014 | COGENT COMMUNICATIONS, INC. | $1,900.00 |
| XX6779 | 08/26/2014 | HEIDI COWLEY | $1,200.00 |
| XX6780 | 08/26/2014 | VANGEE CREFT | $35.00 |
| XX6781 | 08/26/2014 | VANGEE CREFT | $53.78 |
| XX6782 | 08/26/2014 | CROUSE-KIMZEY CO OF COLORADO | $2,610.00 |
| XX6783 | 08/26/2014 | D & H DISTRIBUTING COMPANY | $2,292.15 |
| XX6786 | 08/26/2014 | DALLAS MORNING NEWS | $11.92 |
| XX6787 | 08/26/2014 | DALLAS WATER UTILITIES | $124.64 |
| XX6788 | 08/26/2014 | DANIELS-OZNICK INC | $4,240.00 |
| XX6789 | 08/26/2014 | DBL DISTRIBUTING LLC | $463.05 |
| XX6790 | 08/26/2014 | DEBBIE DEARY | $42.69 |
| XX6791 | 08/26/2014 | CARI DEBEY | $59.26 |
| XX6792 | 08/26/2014 | DECKER MECHANICAL | $47,870.15 |
| XX6793 | 08/26/2014 | SHAWNA DELAMAR | $158.91 |
| XX6794 | 08/26/2014 | DENTON ISD | $330.00 |
| XX6796 | 08/26/2014 | LP DIVERSIFIED SUPPLY HUB | $5,211.00 |
| XX6797 | 08/26/2014 | APRIL DOMENICO | $60.00 |
| XX6798 | 08/26/2014 | MADELAINE DONAT | $60.00 |

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|---|---|---|---|
| XX6799 | 08/26/2014 | DORIAN BUSINESS SYSTEMS INC | $5,578.00 |
| XX6800 | 08/26/2014 | DR PEPPER BOTTLING CO | $1,924.65 |
| XX6801 | 08/26/2014 | MARY LANELL DUGAN | $60.00 |
| XX6802 | 08/26/2014 | EASTERN MECHANICAL CONTRACTORS, INC. | $19,241.45 |
| XX6803 | 08/26/2014 | EDUCATION SERVICE CENTER REGION 10 | $630.00 |
| XX6804 | 08/26/2014 | CENTRAL NETWORK RETAIN GROUP LLC | $57.57 |
| XX6805 | 08/26/2014 | LISE ENGEL | $255.00 |
| XX6806 | 08/26/2014 | ENGINEERED AIR BALANCE CO, INC. | $7,725.00 |
| XX6807 | 08/26/2014 | GUILLERMINA ESTRADA | $60.00 |
| XX6808 | 08/26/2014 | MARTHA ESTRADA | $55.13 |
| XX6809 | 08/26/2014 | 4J ENTERPRISES INC. | $631.46 |
| XX6810 | 08/26/2014 | FASTENAL COMPANY | $51.41 |
| XX6811 | 08/26/2014 | LESILE FEINGLAS | $87.41 |
| XX6812 | 08/26/2014 | BLANCA FERNANDEZ | $60.00 |
| XX6813 | 08/26/2014 | JEAN FINLEY | $60.00 |
| XX6815 | 08/26/2014 | MANDI FORESTER | $56.99 |
| XX6816 | 08/26/2014 | TREVA FRANKLIN | $45.36 |
| XX6817 | 08/26/2014 | NANETTE FREEMAN | $54.36 |
| XX6818 | 08/26/2014 | FREEMAN-TUELL SPEAKER SERVICE LLC | $135.00 |
| XX6819 | 08/26/2014 | MYRIANNE GABLE | $60.00 |
| XX6820 | 08/26/2014 | MI KANG | $178.17 |
| XX6821 | 08/26/2014 | JANEEN GARDNER | $60.00 |
| XX6822 | 08/26/2014 | CITY OF GARLAND | $3,786.59 |
| XX6823 | 08/26/2014 | GARY J. SHUTTLEWORTH | $1,915.00 |
| XX6824 | 08/26/2014 | GBC | $450.37 |
| XX6825 | 08/26/2014 | PATRICE GILLENWATER | $77.92 |
| XX6826 | 08/26/2014 | CAMERON GIPSON | $60.00 |
| XX6827 | 08/26/2014 | LYNDSIE GLICK | $56.32 |
| XX6828 | 08/26/2014 | JULIE GOMEZ | $57.00 |
| XX6829 | 08/26/2014 | HOLLY GOOD | $60.00 |
| XX6830 | 08/26/2014 | GOOLSBEE TIRE SERVICE INC | $1,400.00 |
| XX6831 | 08/26/2014 | DOUGLAS GOOSSEN | $60.00 |
| XX6832 | 08/26/2014 | W W GRAINGER INC | $262.44 |
| XX6833 | 08/26/2014 | MIAH INC | $600.00 |
| XX6834 | 08/26/2014 | NANCY GRAY | $500.00 |
| XX6835 | 08/26/2014 | GREENWOOD PUBLISHING GROUP INC | $152.90 |
| XX6836 | 08/26/2014 | CHERYL GREGORY | $83.93 |
| XX6837 | 08/26/2014 | SERGIO GUERRA | $225.00 |
| XX6838 | 08/26/2014 | ASHLEY GUYNES | $57.37 |
| XX6839 | 08/26/2014 | MONA GUYNES | $37.93 |
| XX6840 | 08/26/2014 | HELEN JEAN SPRADLING INC | $873.50 |
| XX6841 | 08/26/2014 | ELIZABETH HALL | $42.25 |
| XX6842 | 08/26/2014 | KAITLYN HAM | $60.00 |

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|---|---|---|---|
| XX6843 | 08/26/2014 | HERFF JONES INC | $1,408.40 |
| XX6844 | 08/26/2014 | MELANIE HINKLE | $694.00 |
| XX6845 | 08/26/2014 | HOBBY LOBBY STORES INC | $2,745.83 |
| XX6846 | 08/26/2014 | RACHEL HOEHN | $39.99 |
| XX6847 | 08/26/2014 | THE HOLE THING LLC | $233.00 |
| XX6848 | 08/26/2014 | APRIL HOLLEY | $27.65 |
| XX6849 | 08/26/2014 | KATHY HONEYCUTT | $75.50 |
| XX6850 | 08/26/2014 | INDUSTRIAL LAMINATES CORPORATION | $42,375.00 |
| XX6851 | 08/26/2014 | CHRIS RIFFE | $3,800.00 |
| XX6852 | 08/26/2014 | JOHN J PELKEY | $120.00 |
| XX6853 | 08/26/2014 | ERICA JANDER | $60.00 |
| XX6854 | 08/26/2014 | DELI MANAGEMENT, INC | $1,521.37 |
| XX6855 | 08/26/2014 | JAMIE JENNINGS | $60.00 |
| XX6856 | 08/26/2014 | RHONDA JOHNSON | $60.00 |
| XX6857 | 08/26/2014 | FRIGELAR NORTH AMERICA INC. | $41.71 |
| XX6858 | 08/26/2014 | ASIA JONES | $60.00 |
| XX6859 | 08/26/2014 | DONNA JUSTISS | $52.64 |
| XX6860 | 08/26/2014 | PAMELA KELLEY | $39.45 |
| XX6861 | 08/26/2014 | ALISON KIMBLE | $60.00 |
| XX6862 | 08/26/2014 | GARY KIRBY | $53.55 |
| XX6863 | 08/26/2014 | JIM KORDSMEIER | $933.26 |
| XX6864 | 08/26/2014 | LEIGHANN KOVALCIK | $203.68 |
| XX6865 | 08/26/2014 | HOPE KRESGE | $54.04 |
| XX6866 | 08/26/2014 | JOHNSTON TEMPORARY SERVICESS | $10,871.90 |
| XX6867 | 08/26/2014 | LAMPRO PARTNERSHIP | $282.09 |
| XX6868 | 08/26/2014 | AMY LARSON | $60.00 |
| XX6869 | 08/26/2014 | LARRY CRAIG LAWLESS | $630.00 |
| XX6870 | 08/26/2014 | NATASHA NGUYEN LE | $50.65 |
| XX6871 | 08/26/2014 | LEAD4WARD, LLC | $5,500.00 |
| XX6872 | 08/26/2014 | LETOURNEAU UNIVERSITY | $160.00 |
| XX6873 | 08/26/2014 | VERNON LEWIS | $29.06 |
| XX6874 | 08/26/2014 | PAMELA LINTON | $46.94 |
| XX6875 | 08/26/2014 | RONALD LLOYD | $60.00 |
| XX6876 | 08/26/2014 | KARI LOGAN | $60.00 |
| XX6877 | 08/26/2014 | LONE STAR COMMUNICATIONS INC | $40,030.00 |
| XX6878 | 08/26/2014 | LONE STAR FURNISHINGS | $5,478.45 |
| XX6879 | 08/26/2014 | ZNK PARTNERS LLC | $135.19 |
| XX6880 | 08/26/2014 | CHRISTY LOYA | $54.28 |
| XX6881 | 08/26/2014 | SARAH LUNZER | $60.00 |
| XX6882 | 08/26/2014 | SILVIA LYONS | $30.70 |
| XX6883 | 08/26/2014 | MARCUS D. BENJAMIN | $681.25 |
| XX6884 | 08/26/2014 | DNG SCIENCE EDUCATION | $2,604.00 |

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|---|---|---|---|
| XX6885 | 08/26/2014 | HILDA MARCOR | $118.91 |
| XX6886 | 08/26/2014 | MARDEL. INC | $37.94 |
| XX6887 | 08/26/2014 | MARDEL. INC | $2,356.31 |
| XX6888 | 08/26/2014 | ASHLEY MARK | $60.00 |
| XX6889 | 08/26/2014 | DIANA MARTINEZ | $53.49 |
| XX6890 | 08/26/2014 | MARISA MARTINEZ | $46.95 |
| XX6891 | 08/26/2014 | AMANDA MARZOUQ | $59.97 |
| XX6892 | 08/26/2014 | TERESA ABELL | $4,123.87 |
| XX6893 | 08/26/2014 | MCALISTER'S DELI OF MESQUITE | $250.57 |
| XX6894 | 08/26/2014 | MARIE MCALPIN | $412.68 |
| XX6895 | 08/26/2014 | BONNIE MCCLELLAND | $43.90 |
| XX6896 | 08/26/2014 | MELISSA C MCCORMIES | $60.00 |
| XX6897 | 08/26/2014 | MCDANIEL PRINTING LLC | $160.00 |
| XX6898 | 08/26/2014 | TERRY MCDONOUGH | $60.00 |
| XX6899 | 08/26/2014 | EDDIE MCEWAN | $56.71 |
| XX6900 | 08/26/2014 | ANDREA L MCFADDEN | $60.00 |
| XX6901 | 08/26/2014 | MCKAY MUSIC CO | $5,591.00 |
| XX6902 | 08/26/2014 | PAULA MCKENZIE | $10.43 |
| XX6903 | 08/26/2014 | ANGELA MCKINNEY | $57.28 |
| XX6905 | 08/26/2014 | MEDICAL TRAINING SOLUTIONS, INC. | $295.00 |
| XX6906 | 08/26/2014 | CONNIE MEINHARDT | $60.00 |
| XX6907 | 08/26/2014 | MERCURY NETWORKS INC. | $10,935.15 |
| XX6908 | 08/26/2014 | CITY OF MESQUITE UTILITIES | $143.05 |
| XX6909 | 08/26/2014 | HO MAN LEE | $213.00 |
| XX6911 | 08/26/2014 | ANNA MILLER | $60.00 |
| XX6912 | 08/26/2014 | JENNIFER LEE MILLER | $60.00 |
| XX6913 | 08/26/2014 | DELDRICK MORRIS | $60.00 |
| XX6914 | 08/26/2014 | NASCO \ ARISTOTLE CORPORTATION | $5,483.37 |
| XX6916 | 08/26/2014 | NATHAN D MAIER CONSULTING ENGINEERS | $44,698.91 |
| XX6917 | 08/26/2014 | NATIONAL FOOTBALL FOUNDATION | $40.00 |
| XX6919 | 08/26/2014 | BRENDA NIBLETT | $60.00 |
| XX6920 | 08/26/2014 | NIEMAN PRINTING, INC. | $2,685.80 |
| XX6921 | 08/26/2014 | CHRISTY NORRIS | $60.00 |
| XX6922 | 08/26/2014 | NORTH CENTRAL TEXAS COUNCIL OF GOV. | $6,531.25 |
| XX6923 | 08/26/2014 | TAYLOR NORTH | $53.69 |
| XX6924 | 08/26/2014 | CINTOM | $995.00 |
| XX6925 | 08/26/2014 | PRESTON OLORUNNISOMO | $59.28 |
| XX6926 | 08/26/2014 | LORENA ONTIVEROS | $200.00 |
| XX6927 | 08/26/2014 | RODNEY ORSAK | $60.00 |
| XX6928 | 08/26/2014 | OUTBACK STEAKHOUSE | $531.00 |
| XX6929 | 08/26/2014 | PANERA BREAD LLC | $2,376.14 |
| XX6930 | 08/26/2014 | HOLLI PARISH | $55.48 |
| XX6931 | 08/26/2014 | LORETTA PEEBLES | $60.00 |

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|---|---|---|---|
| XX6932 | 08/26/2014 | PEPWEAR, LLC | $2,879.10 |
| XX6933 | 08/26/2014 | BUSSY PEREZ TOVAR | $57.94 |
| XX6934 | 08/26/2014 | KRISTEN PHILLIPS | $80.00 |
| XX6935 | 08/26/2014 | PHOENIX I RESTORATION AND CONSTRUCTION | $5,340.00 |
| XX6936 | 08/26/2014 | MICHAEL PIEROTTI | $103.71 |
| XX6937 | 08/26/2014 | MY FLAG ENTERPRISES | $60.00 |
| XX6938 | 08/26/2014 | PLANO OFFICE SUPPLY | $3,060.00 |
| XX6939 | 08/26/2014 | POPFUSION POPS, LLC | $440.00 |
| XX6940 | 08/26/2014 | BILL PORTER | $145.72 |
| XX6941 | 08/26/2014 | VIVIAN CAROLYN PYLES | $367.00 |
| XX6942 | 08/26/2014 | VIVIAN CAROLYN PYLES | $392.02 |
| XX6944 | 08/26/2014 | R & H PARTS AND SERVICE INC | $448.00 |
| XX6945 | 08/26/2014 | RAMEY & KING INSURANCE ASSOCIATES, INC | $71.00 |
| XX6946 | 08/26/2014 | RHONDA RAY | $35.00 |
| XX6947 | 08/26/2014 | RAY STUART | $204.00 |
| XX6948 | 08/26/2014 | TEDDI L. FULENWIDER | $250.00 |
| XX6949 | 08/26/2014 | REYNOLDS MANUFACTURING CORPORATION | $261.20 |
| XX6950 | 08/26/2014 | ASHLEY RIDEOUT | $60.00 |
| XX6951 | 08/26/2014 | ROACH HOWARD SMITH & BARTON | $72,036.00 |
| XX6952 | 08/26/2014 | KAYLYNN ROBINSON | $139.15 |
| XX6953 | 08/26/2014 | RODEO CITY POPCORN | $50.50 |
| XX6954 | 08/26/2014 | LESLIE RODRIGUEZ | $60.00 |
| XX6955 | 08/26/2014 | TONY G ROGERS JR | $47,000.00 |
| XX6956 | 08/26/2014 | LINDA ROSE | $59.41 |
| XX6957 | 08/26/2014 | JOANN ROSSI | $56.40 |
| XX6958 | 08/26/2014 | MICHAEL ROSSI | $59.49 |
| XX6959 | 08/26/2014 | JENNIFER ANN SALLEE | $50.40 |
| XX6960 | 08/26/2014 | SAM HOUSTON STATE UNIVERSITY CAREER SERVICES | $150.00 |
| XX6961 | 08/26/2014 | SARAH SANCHEZ | $60.00 |
| XX6962 | 08/26/2014 | FRANCES SANDBERG | $50.72 |
| XX6963 | 08/26/2014 | BEVERLY SANDERS | $60.00 |
| XX6964 | 08/26/2014 | VWR FUNDING, INC. | $6,595.95 |
| XX6965 | 08/26/2014 | SUSAN SCARBROUGH | $59.48 |
| XX6966 | 08/26/2014 | TAMMY SCHREINER | $55.94 |
| XX6967 | 08/26/2014 | SHIV REAL ELLATE INV INC | $378.22 |
| XX6968 | 08/26/2014 | CHRIS HOWARD | $108.35 |
| XX6969 | 08/26/2014 | MELISSA SEDER | $60.00 |
| XX6970 | 08/26/2014 | SHAMONICA SHEAD | $53.77 |
| XX6971 | 08/26/2014 | MARTHA SHEPPARD-MAHAFFEY | $48.91 |
| XX6972 | 08/26/2014 | SARAH SHIFLET | $60.00 |
| XX6973 | 08/26/2014 | CLAY SHORT | $58.92 |
| XX6974 | 08/26/2014 | BECKY SMITH | $111.08 |

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|---|---|---|---|
| XX6975 | 08/26/2014 | PORTIA SMITH | $58.94 |
| XX6976 | 08/26/2014 | HO SOO AND MOON JUNG LEE | $330.00 |
| XX6977 | 08/26/2014 | SOUTHWASTE DISPOSAL LLC | $10,510.00 |
| XX6978 | 08/26/2014 | STAGGS CONTRACTING LLC | $8,238.10 |
| XX6979 | 08/26/2014 | TEACHERS PUBLISHING GROUP | $29.13 |
| XX6981 | 08/26/2014 | AMANDA STERLING | $41.44 |
| XX6983 | 08/26/2014 | RUSTY TALBOT | $1,250.00 |
| XX6984 | 08/26/2014 | RUSTY TALBOT | $20,100.00 |
| XX6985 | 08/26/2014 | KAREN TALENT | $60.00 |
| XX6986 | 08/26/2014 | BEVERLY L TALLAS | $171.00 |
| XX6987 | 08/26/2014 | MEGAN TALLET | $60.00 |
| XX6988 | 08/26/2014 | RANDY TALLEY | $400.00 |
| XX6989 | 08/26/2014 | TCG FOODSERVICE LLC | $3,070.00 |
| XX6991 | 08/26/2014 | TEMPERATURE CONTROL SYSTEMS INC | $168.48 |
| XX6992 | 08/26/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $1,435.00 |
| XX6993 | 08/26/2014 | TEPSA | $369.00 |
| XX6994 | 08/26/2014 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | $2,093.25 |
| XX6995 | 08/26/2014 | TEXAS TECH UNIVERSITY | $38.00 |
| XX6996 | 08/26/2014 | KELLY TO | $60.00 |
| XX6997 | 08/26/2014 | PAIGE TOBERNY | $57.79 |
| XX6998 | 08/26/2014 | TOTAL FILTRATION SERVICES, INC | $688.32 |
| XX6999 | 08/26/2014 | TOTE UNLIMITED | $952.82 |
| XX7000 | 08/26/2014 | TOWN EAST FORD | $568.03 |
| XX7001 | 08/26/2014 | UL LAFAYETTE CAREER SERVICES | $145.00 |
| XX7002 | 08/26/2014 | UNITED PARCEL SERVICE | $132.09 |
| XX7003 | 08/26/2014 | UNITED REFRIGERATION INC | $107.76 |
| XX7004 | 08/26/2014 | US POSTAL SERVICE | $568.75 |
| XX7006 | 08/26/2014 | SHEMON VAUGHN | $56.30 |
| XX7007 | 08/26/2014 | RACHEL WALKER | $60.00 |
| XX7008 | 08/26/2014 | WALKWAY GRINDING RAISING & REPAIRS, INC. | $1,750.00 |
| XX7009 | 08/26/2014 | LISA WARE-KRANTZ | $60.00 |
| XX7010 | 08/26/2014 | MELISSA LEANN WASDEN | $60.00 |
| XX7011 | 08/26/2014 | NATIONAL CENTER FOR FATHERING, INC. | $376.24 |
| XX7012 | 08/26/2014 | WEAVER SPRING & BRAKE INC | $1,863.90 |
| XX7013 | 08/26/2014 | RUSSELL WEEKS | $9.99 |
| XX7014 | 08/26/2014 | ANTHONY WELLS | $37.72 |
| XX7015 | 08/26/2014 | WHATABURGER OF MESQUITE | $435.70 |
| XX7016 | 08/26/2014 | WILLIAM HARRIS LEE & COMPANY INC | $38,475.00 |
| XX7017 | 08/26/2014 | KRISTEN WILLIAMSON | $60.00 |
| XX7018 | 08/26/2014 | WILLIAMSON MUSIC CO | $58.00 |
| XX7019 | 08/26/2014 | WILSONART LLC | $95.47 |
| XX7020 | 08/26/2014 | SHERRY WISDOM | $60.00 |
| XX7021 | 08/26/2014 | BRENDA WOLSTON | $60.00 |

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|---|---|---|---|
| XX7022 | 08/26/2014 | MONICA WORKMAN | $60.00 |
| XX7023 | 08/26/2014 | ZAPOPAN BUSINESS GROUP, LLC. | $2,585.00 |
| XX7024 | 08/26/2014 | XETA TECHNOLOGIES, INC. | $188,776.15 |
| XX7025 | 08/26/2014 | KAY YOUNG | $95.48 |
| XX7413 | 08/27/2014 | AQUATIC VENTURES INC | $110.00 |
| XX6016 | 08/28/2014 | ABATIX ENVIRONMENTAL | $61.75 |
| XX6017 | 08/28/2014 | AMSTERDAM PRINTING | $205.10 |
| XX6018 | 08/28/2014 | APPLE INC | $1,918.00 |
| XX6019 | 08/28/2014 | BOUND TO STAY BOUND BOOKS INC | $302.55 |
| XX6020 | 08/28/2014 | C & H DISTRIBUTORS | $1,968.69 |
| XX6021 | 08/28/2014 | CAROLINA BIOLOGICAL SUPPLY COMPANY | $135.55 |
| XX6022 | 08/28/2014 | CDW LLC | $2,059.68 |
| XX6023 | 08/28/2014 | RCD EQUIPMENT LLC | $362.25 |
| XX6024 | 08/28/2014 | DELTA EDUCATION LLC | $45,105.99 |
| XX6025 | 08/28/2014 | JCCT MANAGEMENT LLC | $2,107.00 |
| XX6026 | 08/28/2014 | FLINN SCIENTIFIC INC | $1,341.30 |
| XX6027 | 08/28/2014 | FOLLETT SCHOOL SOLUTIONS INC | $755.21 |
| XX6028 | 08/28/2014 | GARLAND CAMERA & REPAIR INC | $499.99 |
| XX6029 | 08/28/2014 | MCGRAW HILL EDUCATION | $169.95 |
| XX6031 | 08/28/2014 | INDECO SALES | $55,518.50 |
| XX6032 | 08/28/2014 | ISI COMMERCIAL REFRIGERATION LP | $1,741.86 |
| XX6033 | 08/28/2014 | J W PEPPER & SON INC | $601.58 |
| XX6034 | 08/28/2014 | KEVIN GILMORE | $992.00 |
| XX6035 | 08/28/2014 | JONES SCHOOL SUPPLY CO INC | $210.00 |
| XX6036 | 08/28/2014 | JOSTENS INC | $33.56 |
| XX6037 | 08/28/2014 | LAKESHORE LEARNING MATERIALS | $2,548.38 |
| XX6038 | 08/28/2014 | LEGO DACTA-PITSCO LLC | $399.95 |
| XX6039 | 08/28/2014 | MCKILLICAN AMERICAN INC | $1,836.17 |
| XX6040 | 08/28/2014 | MCM ELECTRONICS | $106.99 |
| XX6041 | 08/28/2014 | MECA SPORTSWEAR INC | $2,955.05 |
| XX6042 | 08/28/2014 | LCR-M LIMITED PARTNERSHIP | $275.92 |
| XX6043 | 08/28/2014 | MORRIS PRINTING GROUP INC | $1,914.00 |
| XX6045 | 08/28/2014 | OFFICE DEPOT BUSINESS SERVICES DIV | $24,819.41 |
| XX6046 | 08/28/2014 | OLMSTED KIRK PAPER COMPANY | $538.40 |
| XX6047 | 08/28/2014 | ORIENTAL TRADING COMPANY INC | $832.25 |
| XX6049 | 08/28/2014 | PLYWOOD COMPANY OF FT. WORTH INC. | $19,944.40 |
| XX6050 | 08/28/2014 | POLLOCK INVESTMENTS INC | $4,019.62 |
| XX6051 | 08/28/2014 | POSITIVE PROMOTIONS | $2,506.14 |
| XX6052 | 08/28/2014 | PRECISION BUSINESS MACHINES INC | $834.28 |
| XX6053 | 08/28/2014 | SCHOLASTIC INC | $61.00 |
| XX6054 | 08/28/2014 | SCHOOL HEALTH CORPORATION | $7,393.00 |
| XX6055 | 08/28/2014 | SCHOOL SPECIALTY INC | $12,018.99 |

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|---|---|---|---|
| XX6057 | 08/28/2014 | TEACHER CREATED MATERIALS INC | $4,799.84 |
| XX6058 | 08/28/2014 | TRANE US INC | $1,685.81 |
| XX6059 | 08/28/2014 | TROXELL COMMUNICATIONS | $4,259.00 |
| XX6060 | 08/28/2014 | VICKI WERRY | $67.20 |
| XX6062 | 08/28/2014 | RAPID REFILL | $2,647.40 |
| XX6066 | 08/28/2014 | GUITAR CENTER INC | $17,985.00 |
| XX6067 | 08/28/2014 | RESPONSIVE LEARNING LP | $875.00 |
| XX6068 | 08/28/2014 | IMAGINATION STATION INC | $178,400.00 |
| XX6069 | 08/28/2014 | ROYAL CATERING INC | $1,379.00 |
| XX6070 | 08/28/2014 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | $52,678.52 |
| XX6071 | 08/28/2014 | CONDUSIV TECHNOLOGIES CORP | $8,994.19 |
| XX6072 | 08/28/2014 | PROFESSIONAL AQUATIC SUPPLY | $155.95 |
| XX7039 | 08/28/2014 | ABC AUTO PARTS LTD | $12.99 |
| XX7040 | 08/28/2014 | ABC AUTO PARTS LTD | $2,394.21 |
| XX7041 | 08/28/2014 | DOUGLAS ALAN BARTON | $1,516.00 |
| XX7042 | 08/28/2014 | ADVANTAGE CARD | $2,333.58 |
| XX7043 | 08/28/2014 | ALEJANDRO'S GRILL & CANTINA LLC | $490.50 |
| XX7044 | 08/28/2014 | ALFORD CRAIG | $225.00 |
| XX7045 | 08/28/2014 | RAGING RHINO LLC | $2,762.50 |
| XX7046 | 08/28/2014 | INTERLINE BRANDS | $362.18 |
| XX7047 | 08/28/2014 | ALFONSO MENOEZ MARTINEZ | $5,500.00 |
| XX7048 | 08/28/2014 | AMERICASE, LLC | $4,767.23 |
| XX7049 | 08/28/2014 | CINDY ANDERSON | $24.96 |
| XX7050 | 08/28/2014 | JONI ANDERSON | $7.88 |
| XX7051 | 08/28/2014 | ANIXTER INC. | $45.70 |
| XX7053 | 08/28/2014 | APPLE COMPUTER INC | $49.00 |
| XX7054 | 08/28/2014 | BRAD ASBILL | $60.00 |
| XX7055 | 08/28/2014 | JUDITH BABB | $60.00 |
| XX7056 | 08/28/2014 | LISA BAGLEY | $90.00 |
| XX7057 | 08/28/2014 | MADELINE BALCONI | $60.00 |
| XX7060 | 08/28/2014 | DEBBIE BARBOUR | $16.10 |
| XX7061 | 08/28/2014 | DONNA BARNETT | $30.00 |
| XX7062 | 08/28/2014 | ZEUS PARTNERS LLC | $100.60 |
| XX7063 | 08/28/2014 | BRIT'S BRAIN INC | $1,639.74 |
| XX7064 | 08/28/2014 | REGINA BEECHUM | $57.41 |
| XX7065 | 08/28/2014 | PENNY BELT | $58.97 |
| XX7066 | 08/28/2014 | CONNIE BENNET- HALE | $18.77 |
| XX7067 | 08/28/2014 | ASHLEY BENSON | $87.56 |
| XX7068 | 08/28/2014 | ANTHONY BERGER | $53.41 |
| XX7070 | 08/28/2014 | BEST BUY STORES, L.P. | $139.98 |
| XX7072 | 08/28/2014 | JEFF BLACKWELL | $60.00 |
| XX7073 | 08/28/2014 | KATHRYN BOHLING | $313.20 |
| XX7074 | 08/28/2014 | CATHY BOLTON | $60.00 |

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|---|---|---|---|
| XX7075 | 08/28/2014 | BOROUGHS SIGN COMPANY | $12.50 |
| XX7076 | 08/28/2014 | CENIA BOWEN | $25.03 |
| XX7077 | 08/28/2014 | STEVEN COMER AND KARREN COMER | $4,692.85 |
| XX7078 | 08/28/2014 | DORI BROWN | $60.00 |
| XX7079 | 08/28/2014 | LACY BROWN | $60.00 |
| XX7080 | 08/28/2014 | BUCK'S WHEEL & EQUIPMENT CO. | $1,055.49 |
| XX7081 | 08/28/2014 | LISA BUCKMASTER | $60.00 |
| XX7082 | 08/28/2014 | BUS AIR MANUFACTURING LLC | $3,214.00 |
| XX7083 | 08/28/2014 | MICHAEL BUSTOS | $82.32 |
| XX7084 | 08/28/2014 | KAETLYNN BUTLER | $120.00 |
| XX7085 | 08/28/2014 | CHARLES HARRIS | $3,106.64 |
| XX7087 | 08/28/2014 | ANGELA CAMPANELLO | $60.00 |
| XX7088 | 08/28/2014 | CAPTAIN BILLY WHIZZBANG'S | $875.00 |
| XX7089 | 08/28/2014 | RAFAEL CARBAJAL | $60.00 |
| XX7090 | 08/28/2014 | LAURA CARNER | $60.00 |
| XX7091 | 08/28/2014 | KACI CARPENTER | $105.96 |
| XX7092 | 08/28/2014 | CARRIER CORPORATION | $9,195.48 |
| XX7093 | 08/28/2014 | BRIDGETTE CARROLL | $60.00 |
| XX7094 | 08/28/2014 | AMANDA CASON | $56.98 |
| XX7095 | 08/28/2014 | CENTRAL PRODUCTS LLC | $19,363.88 |
| XX7096 | 08/28/2014 | KRISTI CEQUINA | $60.00 |
| XX7098 | 08/28/2014 | CHICK FIL A OF MESQUITE | $2,403.04 |
| XX7099 | 08/28/2014 | REBECCA ENENIA | $152.57 |
| XX7100 | 08/28/2014 | CARL NELSON | $130.80 |
| XX7101 | 08/28/2014 | JIMMY E JERNIGAN | $140.19 |
| XX7102 | 08/28/2014 | CHILOSO MEXICAN BISTRO | $1,400.00 |
| XX7103 | 08/28/2014 | TOLLESON ENT INC | $1,239.63 |
| XX7104 | 08/28/2014 | CINTAS FIRST AID & SAFETY | $239.67 |
| XX7105 | 08/28/2014 | GARY D. BATY | $140.00 |
| XX7106 | 08/28/2014 | CITIBANK N A | $12.36 |
| XX7108 | 08/28/2014 | CLOWN COMPANY | $4,588.00 |
| XX7109 | 08/28/2014 | TWYLA COCHRAN | $109.12 |
| XX7110 | 08/28/2014 | KATY COFFEY | $60.00 |
| XX7111 | 08/28/2014 | RICHARD E. EDWARDS | $192.90 |
| XX7112 | 08/28/2014 | SUMMER COMPTON | $28.94 |
| XX7113 | 08/28/2014 | COOKIES BY DESIGN-PLANO | $417.63 |
| XX7114 | 08/28/2014 | DEIDRE M COOPER | $56.16 |
| XX7115 | 08/28/2014 | SHANEQUIA COOPER | $45.33 |
| XX7116 | 08/28/2014 | CONSOLIDATED RESTAURANT OPERATIONS, INC | $477.02 |
| XX7117 | 08/28/2014 | CROUSE-KIMZEY CO OF COLORADO | $2,411.45 |
| XX7118 | 08/28/2014 | TIFFANI CURTIS | $60.00 |
| XX7119 | 08/28/2014 | MARNIE CUSHING | $47.73 |

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| XX7120 | 08/28/2014 | D & H DISTRIBUTING COMPANY | $6,876.45 |
| XX7121 | 08/28/2014 | DAILY COMMERCIAL RECORD | $230.69 |
| XX7122 | 08/28/2014 | DAL-TILE CORP | $4,087.75 |
| XX7123 | 08/28/2014 | DALLAS DOOR & SUPPLY CO | $932.00 |
| XX7124 | 08/28/2014 | DALLAS POPCORN DIST INC | $340.00 |
| XX7125 | 08/28/2014 | VERREE DANNEN | $60.00 |
| XX7126 | 08/28/2014 | DAVIDSON TITLES | $1,389.53 |
| XX7127 | 08/28/2014 | JENNIFER DAVIS | $60.00 |
| XX7128 | 08/28/2014 | DEANAN GOURMET POPCORN | $160.00 |
| XX7129 | 08/28/2014 | DECKER MECHANICAL | $3,686.43 |
| XX7130 | 08/28/2014 | DELL MARKETING LP | $671.86 |
| XX7131 | 08/28/2014 | DEMCO INC | $591.13 |
| XX7132 | 08/28/2014 | JUDEE DERUBEIS RAHNKE | $526.84 |
| XX7133 | 08/28/2014 | WARREN DESHAY | $75.12 |
| XX7134 | 08/28/2014 | DEVELOPING MINDS INC | $4,334.00 |
| XX7135 | 08/28/2014 | DFW COMMUNICATIONS, INC. | $7,064.76 |
| XX7137 | 08/28/2014 | HANNAH DIRICKSON | $48.52 |
| XX7138 | 08/28/2014 | DMR GLOBAL CORP | $3,018.12 |
| XX7140 | 08/28/2014 | WENDEE DOTY | $116.79 |
| XX7141 | 08/28/2014 | DREAM RANCH OFFICE SUPPLIES | $931.00 |
| XX7144 | 08/28/2014 | SUZAN DUPREE | $59.99 |
| XX7145 | 08/28/2014 | DEMIA D DUPUCH | $59.98 |
| XX7146 | 08/28/2014 | NICOLE ELLIOTT | $60.00 |
| XX7147 | 08/28/2014 | CAROLINE A ENGLISH | $93.56 |
| XX7148 | 08/28/2014 | ESTES COMMUNICATIONS, INC. | $71,702.50 |
| XX7149 | 08/28/2014 | SONYA ESTRADA | $60.00 |
| XX7150 | 08/28/2014 | A. DAIGGER & COMPANY, INC. | $4,199.79 |
| XX7151 | 08/28/2014 | EXPRESS BOOKSELLERS LLC | $892.00 |
| XX7153 | 08/28/2014 | NATHAN FEARS | $55.00 |
| XX7154 | 08/28/2014 | NONA FENCEROY | $58.28 |
| XX7156 | 08/28/2014 | LINDSAY FILES | $75.12 |
| XX7158 | 08/28/2014 | TOMMY FOWLER | $220.00 |
| XX7159 | 08/28/2014 | CHAD FOX | $90.00 |
| XX7160 | 08/28/2014 | SILVIA FRIEDMAN | $60.00 |
| XX7161 | 08/28/2014 | FRUHAUF UNIFORMS INC | $319.97 |
| XX7162 | 08/28/2014 | FRY'S ELECTRONICS | $615.87 |
| XX7163 | 08/28/2014 | GALLOWAY CAFETERIA | $250.00 |
| XX7164 | 08/28/2014 | MI KANG | $182.00 |
| XX7165 | 08/28/2014 | TRACI GANDARA | $60.00 |
| XX7167 | 08/28/2014 | JESSICA SCOTT | $60.00 |
| XX7168 | 08/28/2014 | W W GRAINGER INC | $505.19 |
| XX7169 | 08/28/2014 | GRAND PRAIRIE ISD | $500.00 |
| XX7170 | 08/28/2014 | TIMOTHY GRAVES | $79.28 |

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|---|---|---|---|
| XX7171 | 08/28/2014 | SANDI GRAY | $28.97 |
| XX7172 | 08/28/2014 | GREENWOOD PUBLISHING GROUP INC | $2,836.35 |
| XX7173 | 08/28/2014 | CANDICE GRISHAM | $45.69 |
| XX7174 | 08/28/2014 | MARIA GUERRA | $59.82 |
| XX7175 | 08/28/2014 | SERGIO GUERRA | $245.00 |
| XX7176 | 08/28/2014 | LADONNA GULLEY | $200.00 |
| XX7177 | 08/28/2014 | GYPSUM SUPPLY, LTD | $1,451.50 |
| XX7178 | 08/28/2014 | JOHN HAAK | $400.00 |
| XX7180 | 08/28/2014 | WENDY HANDAL PAUL | $21.61 |
| XX7181 | 08/28/2014 | CYNDI HARGROVE | $39.00 |
| XX7182 | 08/28/2014 | RON HARRIS | $60.00 |
| XX7183 | 08/28/2014 | SUSAN HARRIS | $60.00 |
| XX7184 | 08/28/2014 | LAUREN HATCH | $48.75 |
| XX7185 | 08/28/2014 | WENDI HATLEY | $143.00 |
| XX7186 | 08/28/2014 | HAWTHORNE-EDUCAT SERVICES, INC. | $1,815.00 |
| XX7187 | 08/28/2014 | DONNA HENRY | $156.33 |
| XX7188 | 08/28/2014 | HERFF JONES INC | $8,435.72 |
| XX7189 | 08/28/2014 | LILIANA HERNANDEZ | $57.79 |
| XX7190 | 08/28/2014 | LUZ DEL CARMEN HERNANDEZ VELA | $51.45 |
| XX7191 | 08/28/2014 | MELANIE HINKLE | $60.00 |
| XX7192 | 08/28/2014 | NATALIE HINTON | $59.98 |
| XX7193 | 08/28/2014 | HOBBY LOBBY STORES INC | $72.91 |
| XX7194 | 08/28/2014 | THE HOLE THING LLC | $203.20 |
| XX7195 | 08/28/2014 | MELINDA HONEY | $60.00 |
| XX7196 | 08/28/2014 | MISTI HUBBARD | $60.00 |
| XX7197 | 08/28/2014 | JASON HUDSON | $17.20 |
| XX7198 | 08/28/2014 | JEFFRY HUGHES | $51.35 |
| XX7199 | 08/28/2014 | IDN ACME INC | $5,730.38 |
| XX7200 | 08/28/2014 | DELI MANAGEMENT, INC | $3,830.10 |
| XX7201 | 08/28/2014 | SHANE JENSEN | $53.55 |
| XX7202 | 08/28/2014 | KAITLIN JESIOLOWSKI | $54.29 |
| XX7203 | 08/28/2014 | STACEY JOHNSON | $60.00 |
| XX7204 | 08/28/2014 | STEFFANYE KEATING | $59.94 |
| XX7205 | 08/28/2014 | ANGELA KEEL | $60.00 |
| XX7206 | 08/28/2014 | RANDALL KITCHEN | $12.98 |
| XX7208 | 08/28/2014 | KROGER TEXAS LP | $1,507.16 |
| XX7209 | 08/28/2014 | KROGER | $426.63 |
| XX7210 | 08/28/2014 | CAROL KRUCKENBERG | $60.00 |
| XX7212 | 08/28/2014 | MAHLEE LAIRD | $60.00 |
| XX7213 | 08/28/2014 | KHRISTOPHER LATSON | $60.00 |
| XX7214 | 08/28/2014 | KESHIA LAVERGNE | $60.00 |
| XX7215 | 08/28/2014 | BELINDA LAWSON | $60.00 |

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|---|---|---|---|
| XX7216 | 08/28/2014 | LEAD4WARD, LLC | $3,666.00 |
| XX7217 | 08/28/2014 | TSDC INC | $600.00 |
| XX7218 | 08/28/2014 | HERNANDO LEDEZMA | $53.47 |
| XX7219 | 08/28/2014 | KELSEY LEMMOND | $60.00 |
| XX7220 | 08/28/2014 | KARLA LEMUS | $57.04 |
| XX7221 | 08/28/2014 | ZNK PARTNERS LLC | $1,996.84 |
| XX7222 | 08/28/2014 | LETICIA LOPEZ | $60.00 |
| XX7223 | 08/28/2014 | LOUISIANA STATE UNIVERSITY | $80.00 |
| XX7226 | 08/28/2014 | MACKIN BOOK COMPANY | $1,647.17 |
| XX7227 | 08/28/2014 | MARDEL. INC | $2,655.12 |
| XX7229 | 08/28/2014 | AMY MARTINDALE | $56.38 |
| XX7230 | 08/28/2014 | LESLIE MATHEWS | $60.00 |
| XX7231 | 08/28/2014 | TERESA ABELL | $955.55 |
| XX7232 | 08/28/2014 | HEATHER MATTHEW | $59.21 |
| XX7233 | 08/28/2014 | STAVROULA MAVROKORDATOS | $60.00 |
| XX7234 | 08/28/2014 | DONNA MCADA | $74.33 |
| XX7235 | 08/28/2014 | MCALISTER'S DELI OF MESQUITE | $393.90 |
| XX7236 | 08/28/2014 | BONNIE MCCLELLAND | $52.99 |
| XX7237 | 08/28/2014 | MISTIE MCCLELLAND | $7.21 |
| XX7238 | 08/28/2014 | HEATHER MCCOWN | $60.00 |
| XX7239 | 08/28/2014 | MCDANIEL PRINTING LLC | $223.00 |
| XX7241 | 08/28/2014 | SLIENTERPRISES, INC | $100.47 |
| XX7242 | 08/28/2014 | MARK MCGAHEY | $250.00 |
| XX7243 | 08/28/2014 | MCKAY MUSIC CO | $2,820.65 |
| XX7245 | 08/28/2014 | THERESA MCWILLIAMS | $60.00 |
| XX7246 | 08/28/2014 | LIVIA MEDINA | $58.87 |
| XX7247 | 08/28/2014 | OLIVIA MENDEZ | $60.00 |
| XX7248 | 08/28/2014 | ROCHELLE MENENDEZ | $60.00 |
| XX7249 | 08/28/2014 | MESQUITE HIGH SCHOOL BOOSTER CLUB | $300.00 |
| XX7250 | 08/28/2014 | MESQUITE RESTAURANT SUPPLY | $8,300.96 |
| XX7251 | 08/28/2014 | MESQUITE SPORTS CENTER-DANNY GREGORY | $986.36 |
| XX7252 | 08/28/2014 | MESQUITE SYMPHONY ORCHESTRA ASSOCIATION | $200.00 |
| XX7253 | 08/28/2014 | METROPLEX PIANO WAREHOUSE | $5,049.00 |
| XX7254 | 08/28/2014 | PAT PARKER MILLIGAN | $53.33 |
| XX7255 | 08/28/2014 | TIFFANY M MOLL | $60.00 |
| XX7256 | 08/28/2014 | AMY MORRIS | $54.21 |
| XX7257 | 08/28/2014 | GARY PEARCE | $1,511.00 |
| XX7258 | 08/28/2014 | GENUINE PARTS COMPANY-NAPA | $8,070.67 |
| XX7259 | 08/28/2014 | NASCO \ ARISTOTLE CORPORTATION | $697.39 |
| XX7260 | 08/28/2014 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL | $440.50 |
| XX7261 | 08/28/2014 | REBECCA NAVARRO RODRIGUEZ | $60.00 |
| XX7262 | 08/28/2014 | VALERIE NELSON | $27.28 |
| XX7263 | 08/28/2014 | NATIONAL FED OF STATE HS ASSOC | $677.82 |

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|---|---|---|---|
| XX7264 | 08/28/2014 | JANET NICKERSON | $57.56 |
| XX7265 | 08/28/2014 | NORTEX NETWORKS, INC. | $11,701.25 |
| XX7266 | 08/28/2014 | NORTH TEXAS TOLLWAY AUTHORITY | $20.80 |
| XX7267 | 08/28/2014 | ANGELA NORTON | $60.00 |
| XX7269 | 08/28/2014 | KRISTIN ODOM | $2,182.95 |
| XX7270 | 08/28/2014 | CINTOM | $16,984.00 |
| XX7271 | 08/28/2014 | ON THE BORDER HOLDING LLC | $467.27 |
| XX7272 | 08/28/2014 | LOURDES ORDONEZ | $50.06 |
| XX7274 | 08/28/2014 | OVERHEAD DOOR COMPANY OF DALLAS | $1,493.00 |
| XX7275 | 08/28/2014 | TASHA PALMER | $60.00 |
| XX7276 | 08/28/2014 | PANERA BREAD LLC | $2,373.15 |
| XX7277 | 08/28/2014 | PARAGON SPORTS CONSTRUCTORS, LLC. | $8,131.00 |
| XX7278 | 08/28/2014 | PARCEL EXPRESS | $211.65 |
| XX7279 | 08/28/2014 | PASCO BROKERAGE INC | $181,667.75 |
| XX7280 | 08/28/2014 | PAT REED CONTRACTORS | $22,540.00 |
| XX7281 | 08/28/2014 | PENN STATE INDUSTRIES | $784.95 |
| XX7282 | 08/28/2014 | PEP BOYS | $841.26 |
| XX7283 | 08/28/2014 | MARTHA PEREZ | $60.00 |
| XX7284 | 08/28/2014 | BRUCE PATRICK PERKINS | $111.82 |
| XX7285 | 08/28/2014 | HERTBERG NEW METHOD INC | $1,053.31 |
| XX7286 | 08/28/2014 | PHOENIX I RESTORATION AND CONSTRUCTION | $42,257.00 |
| XX7287 | 08/28/2014 | MY FLAG ENTERPRISES | $142.91 |
| XX7288 | 08/28/2014 | PLUSTAR INC | $159.48 |
| XX7289 | 08/28/2014 | KEANGELA POLICE | $29.18 |
| XX7290 | 08/28/2014 | DANNY PRADO | $250.00 |
| XX7291 | 08/28/2014 | SERAH QUALLS | $60.00 |
| XX7292 | 08/28/2014 | AMPARO QUICK | $51.64 |
| XX7293 | 08/28/2014 | R & H PARTS AND SERVICE INC | $542.42 |
| XX7294 | 08/28/2014 | REALLY GOOD STUFF INC | $110.13 |
| XX7295 | 08/28/2014 | ROCHELLE REGAN | $60.00 |
| XX7296 | 08/28/2014 | REGION IV EDUCATION SERVICE CENTER | $170.00 |
| XX7297 | 08/28/2014 | RAYMOND REID | $29.77 |
| XX7298 | 08/28/2014 | MAAT RESOURCES, INC | $549.29 |
| XX7299 | 08/28/2014 | AMY N REYNOLDS | $66.55 |
| XX7300 | 08/28/2014 | MICHELE RICHARDS | $9.00 |
| XX7301 | 08/28/2014 | WINIFRED RICHARDSON | $31.45 |
| XX7302 | 08/28/2014 | KELLI RIDGWAY | $97.39 |
| XX7303 | 08/28/2014 | TAMICA RILEY | $45.32 |
| XX7307 | 08/28/2014 | MICHAEL ROBINSON | $395.00 |
| XX7308 | 08/28/2014 | MIRIAM RODRIGUEZ | $51.87 |
| XX7309 | 08/28/2014 | MICHELLE ROMANOWSKI | $60.00 |
| XX7310 | 08/28/2014 | JONATHAN A ROYLE | $173.53 |

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|---|---|---|---|
| XX7311 | 08/28/2014 | RUSH TRUCK CENTERS OF TEXAS, LP | $1,120.66 |
| XX7312 | 08/28/2014 | TINA RUTLEDGE | $105.62 |
| XX7313 | 08/28/2014 | REIDS FLORAL INC. | $151.95 |
| XX7314 | 08/28/2014 | SAM'S CLUB DIRECT | $16,426.81 |
| XX7315 | 08/28/2014 | VIRGINIA SANZ-RAMIREZ | $60.00 |
| XX7316 | 08/28/2014 | KATIE SARGENT | $60.00 |
| XX7317 | 08/28/2014 | VWR FUNDING, INC. | $6,295.67 |
| XX7318 | 08/28/2014 | VWR FUNDING, INC. | $118.99 |
| XX7319 | 08/28/2014 | MARY SCHAPER | $60.00 |
| XX7320 | 08/28/2014 | SCHOLASTIC BOOK FAIRS INC | $473.56 |
| XX7321 | 08/28/2014 | SCHOLASTIC BOOK FAIRS INC | $642.10 |
| XX7322 | 08/28/2014 | SCHOLASTIC BOOK FAIRS INC | $786.90 |
| XX7323 | 08/28/2014 | JESSE SCHREINER | $26.56 |
| XX7324 | 08/28/2014 | DARVID INC | $703.10 |
| XX7325 | 08/28/2014 | SERENDIPITY RUBBER STAMPS | $30.25 |
| XX7326 | 08/28/2014 | PAMELA CROSS SHAW | $56.14 |
| XX7327 | 08/28/2014 | SHI GOVERNMENT SOLUTIONS INC | $1,052.50 |
| XX7328 | 08/28/2014 | JANICE SHIPMAN | $59.90 |
| XX7329 | 08/28/2014 | KANDY SHIREY | $60.00 |
| XX7330 | 08/28/2014 | NICOLE SHOTWELL | $56.78 |
| XX7332 | 08/28/2014 | SIGNATURE CARD | $1,099.20 |
| XX7333 | 08/28/2014 | IAN SMITH | $93.44 |
| XX7334 | 08/28/2014 | KATELYN SMITH | $60.00 |
| XX7335 | 08/28/2014 | KEILAH SMITH | $60.00 |
| XX7336 | 08/28/2014 | STEPHANIE SMITH | $36.94 |
| XX7337 | 08/28/2014 | SUE SNIDER | $10.00 |
| XX7338 | 08/28/2014 | SDMM MESQUITE #3 LLC | $75.00 |
| XX7339 | 08/28/2014 | HO SOO AND MOON JUNG LEE | $224.90 |
| XX7340 | 08/28/2014 | JULIA SPRAGUE | $624.00 |
| XX7341 | 08/28/2014 | STAGGS CONTRACTING LLC | $6,368.55 |
| XX7342 | 08/28/2014 | M & H ROOFING AND SHEET METAL INC | $2,304.35 |
| XX7343 | 08/28/2014 | STATE AUTOMOBILE MUTUAL INSURANCE COMPANY | $18,237.00 |
| XX7344 | 08/28/2014 | REQUS STATHIS | $54.67 |
| XX7345 | 08/28/2014 | TEACHERS PUBLISHING GROUP | $24.00 |
| XX7346 | 08/28/2014 | STETSON & ASSOCIATES, INC. | $3,092.40 |
| XX7347 | 08/28/2014 | CLAYTON STROUP | $2,062.50 |
| XX7348 | 08/28/2014 | SUPPLY ROOM INC | $1,120.38 |
| XX7349 | 08/28/2014 | DEANNA SWINEY | $60.00 |
| XX7350 | 08/28/2014 | SYSCO FOOD SERVICES OF DALLAS, LP | $4,762.96 |
| XX7351 | 08/28/2014 | TAAE | $40.00 |
| XX7352 | 08/28/2014 | DEBORAH TAMEZ | $60.00 |
| XX7353 | 08/28/2014 | ANGELA TAYLOR | $51.92 |
| XX7354 | 08/28/2014 | TCG FOODSERVICE LLC | $5,118.50 |

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|---|---|---|---|
| XX7355 | 08/28/2014 | TEMPERATURE CONTROL SYSTEMS INC | $266.31 |
| XX7356 | 08/28/2014 | TEMPLE ELECTRIC SUPPLY OF MESQUITE, INC | $13,944.40 |
| XX7357 | 08/28/2014 | TEPSA | $129.00 |
| XX7358 | 08/28/2014 | TEXAS A & M UNIVERSITY-CORPUS CHRISTI | $150.00 |
| XX7359 | 08/28/2014 | TEXAS CHENILLE AND EMBROIDERY INC | $825.00 |
| XX7362 | 08/28/2014 | TEXAS STATE UNIVERSITY-SAN MARCOS | $150.00 |
| XX7363 | 08/28/2014 | JACKIE THATCHER | $60.00 |
| XX7365 | 08/28/2014 | JENNIFER THOMAS | $54.98 |
| XX7366 | 08/28/2014 | LETICIA THOMAS | $1,260.00 |
| XX7367 | 08/28/2014 | SONU THOMAS | $51.70 |
| XX7368 | 08/28/2014 | SARA THOMPSON | $36.95 |
| XX7369 | 08/28/2014 | TIM THORSTENSON | $54.30 |
| XX7371 | 08/28/2014 | D GRAY ELECTRIC COMPANY INC. | $1,148.25 |
| XX7372 | 08/28/2014 | CHAD TOLENTINO | $60.00 |
| XX7373 | 08/28/2014 | TOTE UNLIMITED | $3,080.76 |
| XX7374 | 08/28/2014 | BROWNING'S TROPHIES & AWARDS, INC. | $158.00 |
| XX7375 | 08/28/2014 | TRACTOR SUPPLY COMPANY | $39.96 |
| XX7376 | 08/28/2014 | TRESONA MULTIMEDIA LLC | $330.00 |
| XX7377 | 08/28/2014 | NATALIE TUCKER | $60.00 |
| XX7378 | 08/28/2014 | CHARLES STANLEY TULL III | $58.21 |
| XX7379 | 08/28/2014 | DEANA TUNNELL | $60.00 |
| XX7380 | 08/28/2014 | TIFFANY TURNER | $60.00 |
| XX7381 | 08/28/2014 | TVT ENTERPRISES LLC | $324.00 |
| XX7382 | 08/28/2014 | TYLER TECHNOLOGIES INC | $1,175.00 |
| XX7383 | 08/28/2014 | JULIA TYNDALL | $51.32 |
| XX7384 | 08/28/2014 | UNISYS CORP | $32,478.00 |
| XX7385 | 08/28/2014 | UNITED REFRIGERATION INC | $5,836.56 |
| XX7386 | 08/28/2014 | UNITED STATES ACADEMIC DECATHLON | $1,993.50 |
| XX7387 | 08/28/2014 | URELIFT DALLAS/FT. WORTH, INC. | $10,500.00 |
| XX7388 | 08/28/2014 | VERIZON WIRELESS | $73.40 |
| XX7389 | 08/28/2014 | VIKING LABS INC | $17,100.00 |
| XX7390 | 08/28/2014 | GENERAL ELECTRIC CAPITAL CORPORATION | $18,415.78 |
| XX7391 | 08/28/2014 | ANGELA WASHECK | $39.51 |
| XX7392 | 08/28/2014 | MICHELLE WASHINGTON | $47.92 |
| XX7393 | 08/28/2014 | RC WATERS | $48.96 |
| XX7394 | 08/28/2014 | WILLIAM A WATSON | $81.00 |
| XX7395 | 08/28/2014 | ANDREE D WEISS | $104.70 |
| XX7396 | 08/28/2014 | WENGER CORPORATION | $3,798.00 |
| XX7398 | 08/28/2014 | MELISSA WEST | $60.00 |
| XX7399 | 08/28/2014 | WHATABURGER OF MESQUITE | $225.50 |
| XX7400 | 08/28/2014 | ANISSA WHETSTINE | $54.98 |
| XX7401 | 08/28/2014 | CAITLIN WHITE | $250.00 |

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|---|---|---|---|
| XX7402 | 08/28/2014 | THOMAS RYAN WHITE | $36.50 |
| XX7403 | 08/28/2014 | ASHBY WIELIGMAN | $60.00 |
| XX7404 | 08/28/2014 | ANGELA WIGGINS | $22.00 |
| XX7406 | 08/28/2014 | WILLIAMSON MUSIC CO | $1,960.50 |
| XX7407 | 08/28/2014 | RHONDA WINELAND | $60.00 |
| XX7408 | 08/28/2014 | MELISSA WOOD | $59.62 |
| XX7409 | 08/28/2014 | KIMBERLY M WUEST | $56.49 |
| XX7410 | 08/28/2014 | LAUREN WUEST | $60.00 |
| XX7411 | 08/28/2014 | XPEDX | $14,380.80 |
| XX7412 | 08/28/2014 | KAY YOUNG | $125.25 |
| XX7414 | 08/28/2014 | PASCO BROKERAGE INC | $35,505.00 |
| XX7415 | 08/28/2014 | INTERNAL REVENUE SERVICE CENTER | $16,770.00 |
| XX7416 | 08/28/2014 | ONE TIME VENDOR | $72.50 |
| TOTAL SALARIES AND BENEFITS - ALL FUNDS - YTD | | | $258,832,416.08 |
| BUILDING FUND WIRE TRANSFERS - YTD | | | $16,029,395.26 |
| DEBT SERVICE FUND WIRE TRANSFERS - YTD | | | $41,166,663.95 |

**Total Cash Disbursements:** **$391,443,396.33**