

Check Nbr	Paid Date	Payee	Amount
054934	06-06-2012	ACHIEVEMENT PRODUCTS	760.10
054935	06-06-2012	ALL ABOUT U PROMOTIONS	397.60
054936	06-06-2012	ALL ABOUT U PROMOTIONS	68.00
054937	* 06-06-2012	ANSEL, TIFFANY	.00
054938	06-06-2012	APPLE COMPUTER INC TX	2,390.00
054939	06-06-2012	APPLE COMPUTER INC TX	958.00
054940	06-06-2012	AUSTIN RENAISSANCE HOTEL	213.00
054941	06-06-2012	AUTHORIZED COMM. TECH, INC.	2,729.76
054942	06-06-2012	BALFOUR	195.00
054943	06-06-2012	BLAND, CHRISTY	28.56
054944	06-06-2012	ANDREW BLEZINGER	1,200.00
054945	06-06-2012	BRUCE, JEFF	20.80
054946	06-06-2012	CARLISLES ENGRAVING	112.95
054947	06-06-2012	CASTILLO, MILAGROS	45.00
054948	06-06-2012	CDW GOVERNMENT, INC.	164,238.34
054949	06-06-2012	CDW GOVERNMENT, INC.	321.27
054950	06-06-2012	DEBBIE CLARK	331.68
054951	06-06-2012	COMPLETE SUPPLY, INC.	4,384.25
054952	06-06-2012	COOPER'S COPIES & PRINTING	217.00
054953	* 06-06-2012	COURTYARD AUSTIN DOWNTOWN	.00
054954	06-06-2012	CWD COMMUNITY WASTE DISPOSAL	10,689.20
054955	06-06-2012	D-BAT, INC.	95.00
054956	06-06-2012	PIA DELAUNEY	373.43
054957	06-06-2012	DELL COMPUTER CORPORATION	4,396.55
054958	06-06-2012	EDUCATIONAL INNOVATIONS INC.	253.25
054959	06-06-2012	ELLIOTT ELECTRIC SUPPLY, INC.	900.00
054960	06-06-2012	EMBASSY SUITES	1,412.94
054961	06-06-2012	EMBASSY SUITES	1,591.40
054962	06-06-2012	ESC REGION 11	99.00
054963	06-06-2012	FED EX	97.58
054964	06-06-2012	FERGUSON ENTERPRISES INC	1,835.17
054965	06-06-2012	FERGUSON INDUSTRIAL GASES	110.30
054966	06-06-2012	DAVID FLEMING	240.80
054967	06-06-2012	FOLLETT LIBRARY RESOURCES	7,440.77
054968	06-06-2012	HENRY SCHEIN, INC.	519.86
054969	06-06-2012	HENSLEE FOWLER HEPWORTH SCHWAR	67.50
054970	06-06-2012	HESLET, LINDA	23.76
054971	06-06-2012	HILTON	555.24
054972	06-06-2012	HILTON GARDEN INN	960.90
054973	06-06-2012	JANPAK/DALLAS	1,663.73
054974	06-06-2012	KRONOS	5,395.00
054975	06-06-2012	LAKESHORE LEARNING MATERIALS	156.64
054976	06-06-2012	LASER SAVER	1,112.45
054977	06-06-2012	LOWMAN JOHN	299.00
054978	06-06-2012	MANN, RUTH	17.28
054979	06-06-2012	MARGRAVES BETSY	340.80
054980	06-06-2012	MEADOR, TREY	156.00

Check Nbr	Paid Date	Payee	Amount
054981	06-06-2012	MENGER HOTEL	346.62
054982	06-06-2012	MENTORING MINDS	382.20
054983	06-06-2012	MERCURY COMMUNICATION SERVICES, INC	306.12
054984	06-06-2012	CLINT MILLER	156.00
054985	06-06-2012	MOCK, TERRI	31.70
054986	06-06-2012	MORGAN ELECTRIC	7,919.00
054987	06-06-2012	MOSES, SHEBA	9.40
054988	06-06-2012	MUHI TECH	290.00
054989	06-06-2012	MUSIC & ARTS CENTER	4,500.00
054990	06-06-2012	MUSTANG - SPECIAL UTILITY DISTRICT	1,563.98
054991	06-06-2012	NASCO	405.49
054992	06-06-2012	NCS PEARSON ASSESSMENTS	339.20
054993	06-06-2012	NUTRI-LINK TECHNOLOGIES, INC.	2,000.00
054994	06-06-2012	ORIENTAL TRADING COMPANY INC	332.71
054995	06-06-2012	PETTY, JIMMIE	39.70
054996	06-06-2012	POSITIVE PROMOTIONS	312.55
054997	06-06-2012	PROFIT PLUS, INC.	5,160.50
054998	06-06-2012	PRUITT, AUDREY	126.52
054999	06-06-2012	QUALITY SOUND & COMMUNICATIONS	1,500.00
055000	06-06-2012	QUILL CORPORATION	209.84
055001	06-06-2012	KEVIN RATLIFF	19.00
055002	06-06-2012	RICOH USA, INC.	149.00
055003	06-06-2012	GARLINDA RUSH	4,640.00
055004	06-06-2012	RYDIN DECAL	614.75
055005	06-06-2012	SCHOOKIDZ	4,946.22
055006	06-06-2012	SCHOOL SPECIALTY INC	85.42
055007	06-06-2012	SMILE TRAIN	2,250.00
055008	06-06-2012	SPRINGHILL SUITES	365.70
055009	06-06-2012	SUNSHINE HOUSE	10.00
055010	06-06-2012	TAGUE, CLIFF	848.00
055011	06-06-2012	TARVER, CAROLYN	46.08
055012	06-06-2012	TASSP	225.00
055013	06-06-2012	TASSP	185.00
055014	06-06-2012	TEACHER DIRECT	138.60
055015	06-06-2012	TEXAS GIRLS COACHES ASSOC	300.00
055016	06-06-2012	TEXAS HIGH SCHOOL COACHES ASSOC.	1,280.00
055017	06-06-2012	TOWN OF LITTLE ELM	9,654.03
055018	06-06-2012	UNIVERSITY MEDICAL CENTER	150.00
055019	06-06-2012	VERIZON WIRELESS	83.52
055020	06-06-2012	WILLIAMSON MUSIC COMPANY	750.00
055021	06-06-2012	WINKLER, RAY	156.00
055022	06-06-2012	Brax LTD	1,720.00
055023	06-06-2012	CERVANTES, ESAI	35.00
055024	06-06-2012	EMBROIDER BEE, LLC	360.00
055025	06-06-2012	FRIENDS OF THE JACKSON FAMILY	100.00
055026	06-06-2012	HENSON, CHRISTOPHER	100.00
055027	06-06-2012	NASSP	85.00

Check Nbr	Paid Date	Payee	Amount
055028	06-07-2012	AP EXAMINATIONS	28,869.00
055029	06-07-2012	APPLE COMPUTER INC TX	172,104.30
055030	06-07-2012	CDW GOVERNMENT, INC.	18,317.70
055031	06-07-2012	DAVIS, DANA	140.00
055032	06-07-2012	DENTON ISD ATHLETIC DEPARTMENT	710.31
055033	06-07-2012	EDUCATION 2000	2,397.00
055034	06-07-2012	FIELDTURF USA, INC.	7,500.00
055035	06-07-2012	INSCO DISTRIBUTING INC	3,267.84
055036	06-07-2012	JONES SCHOOL SUPPLY	492.75
055037	06-07-2012	LOWES COMPANIES INC	1,010.55
055038	06-07-2012	MORGAN, TORY	140.00
055039	06-07-2012	PEARSON EDUCATION	160.50
055040	06-07-2012	QUILL CORPORATION	14,518.03
055041	06-07-2012	RENAISSANCE HOTEL	665.85
055042	06-07-2012	WALMART	9,522.52
055043	06-07-2012	WALMART	503.50
055044	06-07-2012	CARE, LLC	8,000.00
055045	06-12-2012	DURHAM SCHOOL SERVICES	152,137.84
055046	06-13-2012	AG-POWER INC	133.60
055047	06-13-2012	AIR CONDITIONING INNOVATIVE SOL.	529.25
055048	06-13-2012	ALL ABOUT U PROMOTIONS	1,753.80
055049	06-13-2012	APPLE COMPUTER INC TX	19,662.25
055050	06-13-2012	BALFOUR	1,598.00
055051	06-13-2012	BARNES AND NOBLE	359.50
055052	06-13-2012	C D HARTNETT COMPANY	4,358.50
055053	06-13-2012	CARRIER SALES & DISRIBUTION, LLC	1,247.04
055054	06-13-2012	CASTLE PRODUCE	12,229.50
055055	06-13-2012	CDW GOVERNMENT, INC.	24,139.51
055056	06-13-2012	COMPLETE SUPPLY, INC.	4,607.50
055057	06-13-2012	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	918.27
055058	06-13-2012	COOK CHILDREN'S	80.00
055059	06-13-2012	DENTON PUBLISHING COMPANY	49.10
055060	06-13-2012	EMPOWERING WRITERS, LLC.	210.00
055061	06-13-2012	ENERGY EDUCATION INC.	11,700.00
055062	06-13-2012	FERGUSON INDUSTRIAL GASES	62.00
055063	06-13-2012	FLAGHOUSE	627.16
055064	06-13-2012	GRANDE COMMUNICATIONS	600.32
055065	06-13-2012	CAROLYN JAGGARS	40.80
055066	06-13-2012	JAMIESON MANUFACTURING CO.	6,855.93
055067	06-13-2012	JANPAK/DALLAS	3,218.14
055068	06-13-2012	HERMAN JANZEN	150.72
055069	06-13-2012	KAMICO INSTRUCTIONAL MEDIA, INC	76.65
055070	06-13-2012	KICHLINE, CHRISTOPHER	600.00
055071	06-13-2012	LEWIS, TRACY	56.64
055072	06-13-2012	LIFETOUCH NSS ACCTS RECEIVABLE	3,027.20
055073	06-13-2012	LONGHORN	77.70
055074	06-13-2012	MARK'S PLUMBING PARTS	683.89

Check Nbr	Paid Date	Payee	Amount
055075	06-13-2012	MARRIOTT PLAZA SAN ANTONIO	346.62
055076	06-13-2012	MARTIN EAGLE OIL	6,286.49
055077	06-13-2012	DOUG MCCALL	104.96
055078	06-13-2012	O'REILLY AUTOMOTIVE STORES, INC.	178.47
055079	06-13-2012	PLASCO INC.	17,595.00
055080	06-13-2012	QUILL CORPORATION	2,475.45
055081	06-13-2012	ROYALL MARCHING DESIGNS	1,250.00
055082	06-13-2012	SCHNEIDER ELECTRIC	255.00
055083	06-13-2012	SCHOOL SPECIALTY INC	140.03
055084	06-13-2012	SECURITY SIGNAL DEVICES, INC.	220.50
055085	06-13-2012	SPORT SUPPLY GROUP, INC.	881.80
055086	06-13-2012	SUBURBAN GLASS	480.00
055087	06-13-2012	SYSCO FOOD SERVICES OF DALLAS	93,562.60
055088	06-13-2012	AIR RELIEF TECHNOLOGIES INC	2,346.72
055089	06-13-2012	TEXAS CHORAL DIRECTORS ASSOC.	160.00
055090	06-13-2012	TEXAS TECH UNIVERSITY ISD	880.00
055091	06-13-2012	TEXAS TRANE PARTS CENTER	5,796.59
055092	06-13-2012	TX SCHOOL FOR THE BLIND	1,456.00
055093	06-13-2012	ZIP IT POSTAL AND AUCTION CENTERS	2,475.00
055094	06-13-2012	JOSTENS	14,164.58
055095	06-13-2012	NATIONAL AWARDS	187.50
055096	06-14-2012	DAVID BARNES	71.90
055097	06-14-2012	BLUE BELL CREAMERIES LP	2,950.45
055098	06-14-2012	ESC REGION 13 EDUC SERV CENTER	350.00
055099	06-14-2012	FERGUSON INDUSTRIAL GASES	15.25
055100	06-14-2012	FLINN SCIENTIFIC INC	1,334.23
055101	06-14-2012	MICHELLE GIBSON	500.00
055102	06-14-2012	INSCO DISTRIBUTING INC	194.42
055103	06-14-2012	INTERQUEST DETECTION CANINES	440.00
055104	06-14-2012	TERI JONES	52.32
055105	06-14-2012	MULLEN, KITTY	39.36
055106	06-14-2012	MUSIC & ARTS CENTER	183.00
055107	06-14-2012	OAK FARMS DALLAS	26,899.52
055108	06-14-2012	QUILL CORPORATION	84.90
055109	06-14-2012	RACHEL'S CHALLENGE	395.00
055110	06-14-2012	MONICA TABOADA	47.14
055111	* 06-14-2012	TAVAC	.00
055112	06-14-2012	LINDA WALDSMITH	36.91
055113	06-14-2012	SCOTT WARD	800.00
055114	06-14-2012	Brax LTD	204.00
055115	06-14-2012	PATTI ANN'S FLOWERS	50.00
055116	06-20-2012	ALERT SERVICES INC	1,274.63
055117	06-20-2012	AMERICAN EXPRESS	1,896.99
055118	06-20-2012	APPLE COMPUTER INC TX	2,100.00
055119	06-20-2012	AT&T	882.18
055120	* 06-20-2012	ATMOS ENERGY	.00
055121	06-20-2012	BACH COMPANY	7,387.50

Check Nbr	Paid Date	Payee	Amount
055122	06-20-2012	BADILLO, SONIA	30.00
055123	06-20-2012	BOWLIN, DEBORAH	7.99
055124	06-20-2012	CARRIER SALES & DISRIBUTION, LLC	1,745.81
055125	06-20-2012	CDW GOVERNMENT, INC.	14,708.00
055126	06-20-2012	CHILDCRAFT	995.60
055127	06-20-2012	CITY OF OAKPOINT WASTEWATER	444.72
055128	06-20-2012	SCHOOL SPECIALTY	212.10
055129	06-20-2012	COMPUTER AUTOMATION SYSTEMS, INC.	6,520.00
055130	06-20-2012	COPYCAT MUSIC LICENSING, LLC	200.00
055131	06-20-2012	DCAD	56,955.55
055132	06-20-2012	DEALERS ELECTRICAL SUPPLY	119.28
055133	06-20-2012	Delcom Group LP	12,572.00
055134	06-20-2012	EMPOWERING WRITERS, LLC.	210.00
055135	06-20-2012	ESC REGION 10	300.00
055136	06-20-2012	FRANK FELICE	178.20
055137	06-20-2012	FERGUSON INDUSTRIAL GASES	52.54
055138	06-20-2012	FOLLETT LIBRARY RESOURCES	418.57
055139	06-20-2012	FROG STREET PRESS	299.99
055140	06-20-2012	GRAINGER	80.56
055141	06-20-2012	GUIRRERI, ANTHONY	11.96
055142	06-20-2012	HOGUE, ELIZABETH	45.00
055143	06-20-2012	JANPAK/DALLAS	300.56
055144	06-20-2012	JONES, PAUL	31.76
055145	06-20-2012	ROBERT KEENER	17.62
055146	06-20-2012	LAKESHORE LEARNING MATERIALS	1,841.96
055147	06-20-2012	LANDMARK EQUIPMENT	473.58
055148	06-20-2012	LITTLE ELM TOWNE CROSSING, LTD.	395.78
055149	06-20-2012	MAILFINANCE	798.90
055150	06-20-2012	MARK'S PLUMBING PARTS	138.88
055151	06-20-2012	MARSHALL MEMO, LLC	50.00
055152	06-20-2012	MARTIN EAGLE OIL	4,196.94
055153	06-20-2012	MCSHAN FLORIST	86.84
055154	06-20-2012	MUSIC & ARTS CENTER	100.00
055155	06-20-2012	NATIONAL SCHOOL PRODUCTS	1,402.71
055156	06-20-2012	NEMC	13,845.00
055157	06-20-2012	NEOFUNDS BY NEOPOST	2,000.00
055158	06-20-2012	NEOPOST, INC.	467.00
055159	06-20-2012	NORTHWEST PROPANE GAS COMPANY	61.50
055160	06-20-2012	OFFICE DEPOT CA	176.88
055161	06-20-2012	O'REILLY AUTOMOTIVE STORES, INC.	34.39
055162	06-20-2012	OZARKA SPRING WATER	140.99
055163	06-20-2012	PENDERS MUSIC COMPANY	277.18
055164	06-20-2012	PRUFROCK PRESS	146.90
055165	06-20-2012	QUILL CORPORATION	201.12
055166	06-20-2012	SANCHEZ, MARTHA	40.00
055167	06-20-2012	SCHOOL SPECIALTY	109.62
055168	06-20-2012	SCHINDLER ELEVATOR	752.91

Check Nbr	Paid Date	Payee	Amount
055169	06-20-2012	STANDARD COFFEE SERVICES	36.88
055170	06-20-2012	SUPER DUPER PUBLICATIONS	111.00
055171	06-20-2012	SUPPORTING SCIENCE, INC.	258.50
055172	06-20-2012	TOM SWARTZ	336.48
055173	06-20-2012	SWATA	90.00
055174	06-20-2012	TASBO	785.00
055175	06-20-2012	TAVAC	275.00
055176	06-20-2012	TEPSA	856.00
055177	06-20-2012	THOMASON TIRE, INC.	91.90
055178	06-20-2012	TEXAS TRANE PARTS CENTER	704.73
055179	06-20-2012	TRIUMPH LEARNING	895.03
055180	06-20-2012	BROOK MAYS MUSIC COMPANY	277.25
055181	06-20-2012	VAUGHN, TARA	18.66
055182	06-20-2012	MISTY WARD	336.48
055183	06-20-2012	WESTERN BRW PAPER CO. INC.	1,622.50
055184	06-20-2012	WILLIAMSON MUSIC COMPANY	258.00
055185	06-20-2012	WOODWINDS BRASSWINDS	89.82
055186	06-20-2012	LIFETOUCH NSS ACCTS RECEIVABLE	7,527.60
055187	06-20-2012	MARQUEZ, LARA	35.00
055188	06-20-2012	PENDERS MUSIC COMPANY	127.06
055189	06-21-2012	ATMOS ENERGY	742.48
055190	06-21-2012	CDW GOVERNMENT, INC.	1,965.05
055191	06-21-2012	DOUBLE TREE HOTEL	194.00
055192	06-21-2012	WRIGHT EXPRESS FSC	815.64
055193	* 06-21-2012	FROG STREET PRESS	.00
055194	06-21-2012	OFFICE DEPOT CA	22.19
055195	06-21-2012	TEXAS BANDMASTERS ASSOCIATION	260.00
055196	06-21-2012	DURHAM SCHOOL SERVICES	1,364.31
055197	06-21-2012	DURHAM SCHOOL SERVICES	1,392.32
055198	06-26-2012	ALERT SERVICES INC	1,065.00
055199	06-26-2012	AUTHORIZED COMM. TECH, INC.	407.52
055200	06-26-2012	FONTAINE BEARDEN	57.60
055201	06-26-2012	BRAZIER, CHRISTINE	9.10
055202	06-26-2012	AMANDA CAMPBELL-WYATT	499.00
055203	06-26-2012	CDW GOVERNMENT, INC.	1,116.50
055204	06-26-2012	COURTYARD HOUSTON	324.82
055205	06-26-2012	FERGUSON INDUSTRIAL GASES	110.30
055206	06-26-2012	JBS TRADING INTERNATIONAL, INC.	196.35
055207	06-26-2012	ROBERT KEENER	47.57
055208	06-26-2012	LOWMAN JOHN	149.62
055209	06-26-2012	MCI COMM SERVICE	34.32
055210	06-26-2012	JONATHAN MOON	103.00
055211	06-26-2012	MOORESVILLE GRADED SCHOOL DISTRICT	4,550.00
055212	06-26-2012	MORGAN, TORY	140.00
055213	06-26-2012	NTB AND MERCHANT'S TIRE	244.72
055214	06-26-2012	OZARKA SPRING WATER	71.44
055215	06-26-2012	QUALITY SOUND & COMMUNICATIONS	2,300.00

Check Nbr	Paid Date	Payee	Amount
055216	06-26-2012	QUILL CORPORATION	600.93
055217	06-26-2012	LEA ANN SCHKADE	268.80
055218	06-26-2012	SHERWIN-WILLIAMS COMPANY	21.57
055219	06-26-2012	TASPA	225.00
055220	06-26-2012	CRIME RECORDS SERVICE	7.00
055221	06-26-2012	MARK THOMSON	126.20
055222	06-26-2012	UNIVERSITY OF NORTH TEXAS	325.00
055223	06-26-2012	VALLEY SPEECH, LANG, & LEARNING CEN	544.91
055224	06-26-2012	VERIZON WIRELESS	83.66
055225	06-26-2012	ZELLARS PTA	300.00
055226	06-26-2012	AWARD ONE	122.40
055227	06-26-2012	CHAVEZ, TERESA	38.00
055228	06-27-2012	ALL AMERICAN FLAGS & BANNERS	2,701.00
055229	06-27-2012	AMERICAN EXPRESS	5,170.60
055230	06-27-2012	APPLE COMPUTER INC TX	1,450,715.05
055231	06-27-2012	AT&T	1,455.44
055232	06-27-2012	BANK OF NEW YORK MELLON	1,000.00
055233	06-27-2012	BLAND, CHRISTY	60.00
055234	06-27-2012	RANDY BRADY	257.28
055235	06-27-2012	CAPITALONE NA	22,885.61
055236	06-27-2012	CASTLE PRODUCE	453.00
055237	06-27-2012	CDW GOVERNMENT, INC.	6,220.84
055238	06-27-2012	CENGAGE LEARNING	428.82
055239	06-27-2012	COSERV	353.04
055240	06-27-2012	EDUCATION 2020	13,525.00
055241	06-27-2012	FED EX	166.37
055242	06-27-2012	FLOYETTE ORIGINALS	1,462.50
055243	06-27-2012	LINDA GROVE	192.00
055244	06-27-2012	HACKBERRY WATER SERVICE	532.00
055245	06-27-2012	HENSLEE FOWLER HEPWORTH SCHWAR	1,267.50
055246	06-27-2012	iFixit	634.15
055247	06-27-2012	JAMIESON MANUFACTURING CO.	227.07
055248	06-27-2012	ANNA KING	123.84
055249	06-27-2012	LASER SAVER	1,818.34
055250	06-27-2012	LOPEZ, JEREMY	120.00
055251	06-27-2012	LOPEZ, MARIA	60.00
055252	06-27-2012	MAILFINANCE	271.32
055253	06-27-2012	MEADOR, TREY	251.80
055254	06-27-2012	NSYNC SERVICES, INC.	1,644.50
055255	06-27-2012	OFFICE DEPOT CA	1,997.80
055256	06-27-2012	OZARKA SPRING WATER	44.90
055257	06-27-2012	PASCO SCIENTIFIC	1,951.00
055258	06-27-2012	PEREZ, SONIA	30.00
055259	06-27-2012	RACHEL'S CHALLENGE	690.00
055260	06-27-2012	RADIO SHACK	25.74
055261	06-27-2012	RICOH USA, INC.	29,356.94
055262	06-27-2012	ROJAS, ROSA	150.00

Check Nbr	Paid Date	Payee	Amount
055263	06-27-2012	SMU AP SUMMER INSTITUTE	500.00
055264	* 06-27-2012	STERLING ASSOCIATES, INC	.00
055265	06-27-2012	TARVER, CAROLYN	331.47
055266	06-27-2012	TEXAS DEPT OF LICENSE/REGS	40.00
055267	06-27-2012	THE PHONICS DANCE!	465.00
055268	06-27-2012	WESTERN BRW PAPER CO. INC.	4,739.50
055269	06-27-2012	WHATABURGER	194.04
055270	06-27-2012	KATRINA WINFREY	29.99
055271	06-27-2012	AMERICAN EXPRESS	3,478.00
055272	06-27-2012	CAPITALONE NA	4,174.80
055273	06-27-2012	TEAM SPIRIT SALES, LLC	7,014.00
055274	06-27-2012	AIR CONDITIONING INNOVATIVE SOL.	7,121.83
055275	06-27-2012	AKZO NOBEL PAINTS, LLC	115.15
055276	06-27-2012	CARRIER SALES & DISRIBUTION, LLC	358.90
055277	06-27-2012	COMPLETE SUPPLY, INC.	257.25
055278	06-27-2012	ELEVATOR INSPECTION OF TEXAS	440.00
055279	06-27-2012	FERGUSON INDUSTRIAL GASES	66.95
055280	06-27-2012	JANPAK/DALLAS	18,898.86
055281	06-27-2012	KRONOS	77.52
055282	06-27-2012	OFFICE DEPOT CA	1,955.00
055283	06-27-2012	RAMIREZ, CLAUDIA	50.40
055284	06-27-2012	SIX FLAGS OVER TEXAS	1,315.53
055285	06-27-2012	TEAMLIN	4,329.95
055286	06-27-2012	TEXAS DEPT OF LICENSE/REGS	20.00
055287	06-27-2012	VIGIL, MIGUEL	25.00
055288	06-27-2012	GREAT AMERICAN OPPORTUNITIES,INC.	660.00
055289	06-27-2012	SIX FLAGS OVER TEXAS	6,090.84
055290	06-28-2012	ALANIS, ARNOLD	30.00
055291	06-28-2012	COSERV ELECTRIC	76,407.93
055292	06-28-2012	ENRIQUEZ, KIMBERLY	30.00
055293	06-28-2012	CLEOTA EPPS	433.68
055294	06-28-2012	MCKEY, JAMIE	30.00
055295	06-28-2012	ROSA, GREYMI	30.00
055296	06-28-2012	TAVAC	300.00
055297	06-28-2012	CHINA WRIGHT	510.00

Grand Totals 2,842,727.52

End of Report

* Indicates voided check