

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
09-11-2015	SOURCE ENVIRONMENTAL	3,756.00	N
09-11-2015	AGILE SPORTS TECHNOLOGIES	1,400.00	N
09-11-2015	BLUE STAR BUS SALES, LTD	33.87	N
09-11-2015	BORDEN, INC	244.46	N
		534.24	N
		562.87	N
		183.21	N
09-11-2015	BRYSON BOOSTER CLUB	83.00	N
09-11-2015	CARTER CONSTRUCTION COMPANY LLC	46,075.00	N
09-11-2015	CESD	290.00	N
09-11-2015	CLAIMS ADMINISTRATIVE SERVICES	7,004.00	N
09-11-2015	COMANCHE CENTRAL APPRAISAL DISTRICT	17,652.00	N
09-11-2015	COMANCHE SPECIAL SERVICE CO-OP	964.30	N
		6,984.73	N
09-11-2015	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
09-11-2015	DE LEON AUTO SUPPLY	900.94	N
09-11-2015	DE LEON FREE PRESS	210.00	N
		210.00	N
		150.00	N
		12.50	N
09-11-2015	DE LEON STUDY CLUB	976.00	N
09-11-2015	DE LEON TIRE SERVICE	24.00	N
09-11-2015	DEALERS ELECTRICAL SUPPLY	456.80	N
09-11-2015	DIRECT ENERGY BUSINESS	46.57	N
		3,949.81	N
		13,020.39	N
09-11-2015	EASTLAND COUNTY APPRAISAL DISTRICT	1,439.55	N
09-11-2015	ELLIOTT ELECTRIC SUPPLY	42.44	N
09-11-2015	ERATH COUNTY APPRAISAL DISTRICT	417.46	N
09-11-2015	GAY GREEN TAX A/C	7.50	N
09-11-2015	GRAINGER, INC	88.98	N
09-11-2015	HICO ISD	100.00	N
		2,500.00	N
09-11-2015	HIGGINBOTHAM INSURANCE AGENCY	51,676.00	N
09-11-2015	J & J AIR CONDITIONING, INC	162.08	N
09-11-2015	LABATT FOOD SERVICE	162.16	N
		2,608.49	N
		428.64	N
		3,765.88	N
		-50.93	N
		203.00	N
		5,487.00	N
		40.34	N
		100.95	N
		281.25	N
09-11-2015	MUTUAL OF OMAHA	13,936.90	N
09-11-2015	OAK SECURITY GROUP, LLC	118.71	N

Check Date	Payee	Amount	EFT
09-11-2015	PATES HARDWARE INC	904.65	N
09-11-2015	PRICE'S FLOWERS	7.00	N
09-11-2015	PRIME BUILDING COMPONENTS LLC.	35.00	N
09-11-2015	RONDA JOHNSON	59.75	N
09-11-2015	SHOPPIN BASKIT CORP	13.72	N
		19.99	N
09-11-2015	STAPLES BUSINESS ADVANTAGE	39.34	N
09-11-2015	STEVE SHEETZ	233.79	N
09-11-2015	TASB RISK MANAGEMENT FUND-UC	3,863.00	N
09-11-2015	TASB, INC	700.00	N
		900.00	N
		1,130.00	N
09-11-2015	STATE COMPTROLLER	100.00	N
09-11-2015	TIMMONS EXTERMINATING	205.00	N
09-11-2015	TOTELCOM COMMUNICATIONS LLC	1,377.27	N
		1,454.50	N
09-11-2015	TRUCK, AG, & AUTO	94.26	N
09-11-2015	TX DEPT OF PUBLIC SAFETY	15.00	N
09-11-2015	UNIVERSITY OF TEXAS AUSTIN, UIL	1,350.00	N
09-11-2015	WARREN CAT	371.08	N
09-14-2015	AMANDA SOWELL	228.91	N
09-14-2015	AMY GARZA	339.37	N
09-14-2015	ANGIE HUFSTUTLER	140.19	N
09-14-2015	CANON FINANCIAL SERVICES, INC.	189.00	N
09-14-2015	CECILE FISHBACK	378.52	N
09-14-2015	CRAIG HOPPER	313.61	N
09-14-2015	JANA WHITE	170.14	N
09-14-2015	JENNY HARRISON	261.63	N
09-14-2015	JILL HODGES	23.82	N
		165.26	N
09-14-2015	NANYA YOUNG	17.71	N
09-14-2015	REGENIA SADBERRY	58.71	N
09-14-2015	SERENA SEPEDA	102.01	N
09-14-2015	STEPHANIE COZART	34.99	N
		426.08	N
		2.89	N
09-14-2015	TORY BENNER	182.62	N
09-14-2015	TOTELCOM COMMUNICATIONS LLC	207.45	N
09-14-2015	TRACEY CARR	219.00	N
		182.16	N
09-14-2015	WALSH GALLEGOS	3,671.57	N
09-15-2015	BAND SHOPPE	513.95	N
09-15-2015	CLAY'S PROCESSING	435.00	N
09-15-2015	CRYSTAL NABORS	887.95	N
09-15-2015	MR GATTIES PIZZA	275.00	N
09-15-2015	PRICE'S FLOWERS	12.00	N
09-15-2015	RANGER COLLEGE	100.00	N

Check Date	Payee	Amount	EFT
09-15-2015	SEARS	496.87	N
09-15-2015	SHOPPIN BASKIT CORP	470.75	N
09-15-2015	STANDPOINT PROMOTIONS LLC	472.50	N
		1,370.62	N
09-15-2015	STUMPS	54.64	N
09-15-2015	UP-FRONT FOOTWEAR INC	299.40	N
09-15-2015	FARMERS AND MERCHANTS BANK	53,182.50	N
09-15-2015	CLAIMS ADMINISTRATIVE SERVICES	107.00	N
09-17-2015	DE LEON LIVESTOCK ASSOCIATION	751.91	N
09-17-2015	VARSITY SPIRIT FASHIONS	70.45	N
09-17-2015	VISA Card Service Center	144.00	N
09-17-2015	SAN SABA FCCLA	140.00	N
09-17-2015	AIRGAS-SOUTHWEST	161.04	N
09-17-2015	ALBERT GONZALES	136.28	N
09-17-2015	ALDO SALAZAR	123.00	N
09-17-2015	BIG COUNTRY SCHOOL ADMINISTRATORS	300.00	N
09-17-2015	BORDEN, INC	183.21	N
09-17-2015	CESD	290.00	N
09-17-2015	COLORADO BOXED BEEF CO.	13.29	N
		13.29	N
09-17-2015	DAIRY QUEEN OF CROSS PLAINS #18	131.76	N
		181.17	N
09-17-2015	DEAN'S BAR E INC.	156.00	N
09-17-2015	DALE CROWELL	70.00	N
09-17-2015	DIANA MCCARTY	29.55	N
		100.58	N
		100.47	N
09-17-2015	EDMENTUM	2,625.00	N
09-17-2015	ELLIOTT ELECTRIC SUPPLY	19.78	N
09-17-2015	ERIC SUMMERS	70.00	N
09-17-2015	EVAN JOHNSTON	65.00	N
09-17-2015	GOODEN PETROLEUM, INC	1,575.09	N
		73.91	N
09-17-2015	GRAINGER, INC	33.18	N
		7.30	N
09-17-2015	GREGG WILLIAMS	117.80	N
09-17-2015	HAMILTON ISD	60.00	N
		120.00	N
		120.00	N
09-17-2015	INTERSTATE BATTERY CTR ABILENE	386.85	N
		17.76	N
09-17-2015	JESSE SPENCER	128.65	N
09-17-2015	JUSTIN SIMPSON	65.00	N
09-17-2015	KYLE SPITZER	95.00	N
09-17-2015	LANCE MORGAN	65.00	N
09-17-2015	LARRY MORGAN	65.00	N
09-17-2015	LLOYD CLIPPINGER	70.00	N





Check Date	Payee	Amount	EFT
09-24-2015	RELIANCE COMMUNICATIONS, INC		.00 N
09-24-2015	SAMANTHA JONES		.00 N
			.00 N
09-24-2015	SHOPPIN BASKIT CORP		.00 N
			.00 N
			.00 N
			.00 N
			.00 N
09-24-2015	SMITH SUPPLY CO		.00 N
			.00 N
09-24-2015	SWISH		.00 N
09-24-2015	TASB, INC		.00 N
09-24-2015	TEPSA		.00 N
09-24-2015	THE CLM GROUP, LLC		.00 N
09-24-2015	THOMPSON BUSINESS FORMS INC.		.00 N
09-24-2015	TINA BINGHAM		.00 N
09-24-2015	TROY ABELS		.00 N
09-24-2015	TYLER CHRISTIANSEN		.00 N
09-24-2015	ATMOS ENERGY		51.09 N
			70.29 N
			42.68 N
			42.68 N
			42.68 N
			60.69 N
			107.28 N
			103.90 N
			21.20 N
09-24-2015	BORDEN, INC		265.17 N
09-24-2015	BUDDY VAUGHN		70.00 N
09-24-2015	CENGAGE LEARNING		2,647.00 N
			39.33 N
			629.75 N
09-24-2015	CENTRAL RESTAURANT PRODUCTS		147.17 N
			147.17 N
09-24-2015	CENTURYLINK QCC		108.95 N
09-24-2015	CHICKEN EXPRESS - HICO		239.60 N
09-24-2015	CLARENCE E RICHARDSON		50.00 N
09-24-2015	DANA MARABLE		93.84 N
09-24-2015	ECOLAB EQUIPMENT CARE		86.89 N
			70.09 N
09-24-2015	GAIL'S FLAGS		448.00 N
09-24-2015	GOODHEART-WILLCOX PUBLISHER		261.04 N
09-24-2015	GRAINGER, INC		15.24 N
09-24-2015	H D SUPPLY		164.38 N
09-24-2015	HOWARD GIFFORD		5.40 N
09-24-2015	IDENTIMETRICS, INC		199.00 N
			199.00 N
09-24-2015	JEREMIAH TAYLOR		117.52 N
09-24-2015	JOEY WYNN		117.52 N

Check Date	Payee	Amount	EFT
09-24-2015	JUSTIN KEAS	70.00	N
09-24-2015	KIRBO OFFICE PRODUCTS	118.00	N
09-24-2015	KYLE VIERTEL	104.19	N
09-24-2015	LABATT FOOD SERVICE	3,658.83	N
		254.78	N
		1,560.16	N
		307.66	N
09-24-2015	LORI WOMACK	57.16	N
09-24-2015	MELLANIE ROBINSON	135.30	N
09-24-2015	NATIONAL FFA ORG	33.00	N
09-24-2015	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
09-24-2015	POOLVILLE ISD	60.00	N
		120.00	N
		120.00	N
09-24-2015	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N
09-24-2015	RELIANCE COMMUNICATIONS, INC	2,530.50	N
09-24-2015	SAMANTHA JONES	88.06	N
		63.06	N
09-24-2015	SHOPPIN BASKIT CORP	17.83	N
		26.97	N
		5.00	N
		7.50	N
		4.19	N
09-24-2015	SMITH SUPPLY CO	229.54	N
		18.03	N
09-24-2015	SWISH	209.70	N
09-24-2015	TASB, INC	1,535.00	N
09-24-2015	TEPSA	479.00	N
09-24-2015	THE CLM GROUP, LLC	1,296.00	N
09-24-2015	THOMPSON BUSINESS FORMS INC.	362.11	N
09-24-2015	TINA BINGHAM	94.54	N
09-24-2015	TROY ABELS	30.00	N
09-24-2015	TYLER CHRISTIANSEN	70.00	N
09-25-2015	ASSOC TEX PROFESSIONAL EDUCATORS	736.50	N
09-25-2015	DEARBORN NATIONAL LIFE INS. CO.	14.00	N
		167.35	N

Check Date	Payee	Amount	EFT
09-25-2015	FIRST FINANCIAL GROUP OF AMERICA	43.76	N
		950.00	N
		400.00	N
		1,835.20	N
		250.00	N
		1,584.00	N
		2,171.15	N
		317.50	N
		126.10	N
		1,631.20	N
		1,388.55	N
		355.83	N
		69.92	N
		81.30	N
		403.33	N
09-25-2015	TCTA	39.00	N
09-25-2015	TEXAS AFT	11.67	N
09-25-2015	TEXAS TEACHERS ACP	400.00	N
10-01-2015	CLAY'S PROCESSING	736.77	N
		48.00	N
10-01-2015	CRYSTAL NABORS	478.16	N
10-01-2015	DE LEON LIONS CLUB	240.00	N
10-01-2015	STANDPOINT PROMOTIONS LLC	422.70	N
		159.25	N
		436.00	N
		264.20	N
10-01-2015	VARSITY SPIRIT FASHIONS	28.45	N
10-01-2015	ACE HARDWARE	113.97	N
10-01-2015	AMERICAN TIRE DISTRIBUTORS	1,703.76	N
10-01-2015	ANICETO SALAZAR	105.00	N
10-01-2015	ANSON HIGH SCHOOL	810.00	N
10-01-2015	ANSON HIGH SCHOOL	162.00	N
10-01-2015	AT&T MOBILITY	203.07	N
10-01-2015	BILL TAYLOR	153.99	N
10-01-2015	BORDEN, INC	442.64	N
		488.49	N
		-91.71	N
		274.92	N
10-01-2015	CITY OF DE LEON	4,081.10	N
10-01-2015	DE LEON TIRE SERVICE	37.00	N
10-01-2015	DEALERS ELECTRICAL SUPPLY	168.34	N
		420.00	N
10-01-2015	DRAMATIC PUBLISHING	160.79	N
10-01-2015	EUGENE BATES	110.00	N
10-01-2015	EZFUND.COM LLC	285.00	N
10-01-2015	FIELDHOUSE SPORTS	2,239.15	N
10-01-2015	GOODEN PETROLEUM, INC	1,445.09	N
		297.53	N
		19.66	N
		191.99	N



Check Date	Payee	Amount	EFT
10-01-2015	HALEY BUCKLEY	36.00	N
10-01-2015	J & J AIR CONDITIONING, INC	672.06	N
		169.50	N
10-01-2015	KENDRICK AGUERRO	127.36	N
10-01-2015	KYLE SPITZER	55.00	N
10-01-2015	LABATT FOOD SERVICE	2,639.99	N
		1,732.93	N
		808.06	N
		823.36	N
		47.84	N
		118.36	N
10-01-2015	LONESTAR RANCH & OUTDOORS	20.41	N
10-01-2015	MAYFIELD PAPER CO	133.90	N
10-01-2015	MCGRAW-HILL	233.78	N
10-01-2015	PARSON'S COMMERCIAL ROOFING	5,500.00	N
10-01-2015	PATRICK WILSON	105.00	N
10-01-2015	POWR FLITE	406.00	N
		183.60	N
		83.78	N
10-01-2015	RANGER COLLEGE	7,920.00	N
10-01-2015	ROLANDO TORRES	105.00	N
10-01-2015	SAMANTHA LEWIS	30.00	N
10-01-2015	SHERWIN WILLIAMS	478.80	N
10-01-2015	SMITH SUPPLY CO	668.16	N
10-01-2015	SPORTDECALS, INC	171.21	N
10-01-2015	STAPLES BUSINESS ADVANTAGE	168.94	N
10-01-2015	STORM'S HAMBURGERS	33.10	N
10-01-2015	SUL ROSS UNIVERSITY	1,800.00	N
10-01-2015	ZEPHYR ISD	60.00	N
		120.00	N
		120.00	N
10-01-2015	PAUL SMITHSON	152.50	N
10-08-2015	BANGS HIGH SCHOOL	178.20	N
10-08-2015	GLORIA HODGES	500.00	N
10-08-2015	PRICE'S FLOWERS	35.00	N
		30.00	N
		80.00	N
		50.00	N
10-08-2015	SHOPPIN BASKIT CORP	128.36	N
10-08-2015	AFFINITI	5,109.16	N
10-08-2015	BORDEN, INC	363.59	N
		468.08	N
		-175.44	N
		160.90	N
		-58.52	N
10-08-2015	CHOICES- LIFE RESOURCE CENTER	57.50	N
10-08-2015	COMANCHE COUNTY TAX A/C	7.50	N
10-08-2015	COMANCHE SPECIAL SERVICE CO-OP	6,984.73	N

Check Date	Payee	Amount	EFT
10-08-2015	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
10-08-2015	DE LEON AUTO SUPPLY	208.66	N
		180.93	N
10-08-2015	DE LEON FREE PRESS	12.50	N
		12.50	N
		12.50	N
		12.50	N
		30.00	N
		30.00	N
10-08-2015	DIANA MCCARTY	28.23	N
10-08-2015	DIRECT ENERGY BUSINESS	46.55	N
10-08-2015	DAN STEINBERG PRESENTS LLC	364.50	N
10-08-2015	EZFUND.COM LLC	275.00	N
10-08-2015	FARLEY FARM SUPPLY	401.31	N
10-08-2015	INTERSTATE BATTERY CTR ABILENE	159.60	N
10-08-2015	ATTN KATE DENNING	800.00	N
10-08-2015	KBW HORTICULTURAL SUPPLY	333.52	N
10-08-2015	KIRBO OFFICE PRODUCTS	826.83	N
		162.35	N
		278.88	N
		162.35	N
		81.17	N
		324.71	N
		378.90	N
		81.18	N
		243.53	N
		420.90	N
		324.71	N
		226.72	N
10-08-2015	MELLANIE ROBINSON	123.60	N
10-08-2015	OLEN WILLIAMS, INC	2,450.00	N
10-08-2015	PARSONS COMMERCIAL ROOFING	42,270.67	N
		15,922.81	N
		148,236.25	N
10-08-2015	PATES HARDWARE INC	534.59	N
		213.86	N
		3.99	N
10-08-2015	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N

Check Date	Payee	Amount	EFT
10-08-2015	SHOPPIN BASKIT CORP	14.42	N
10-08-2015	STARFALL	270.00	N
10-08-2015	TIMMONS EXTERMINATING	205.00	N
10-08-2015	T'LEAH EICKE	50.00	N
10-08-2015	TOTELCOM COMMUNICATIONS LLC	1,376.52	N
		1,454.50	N
10-13-2015	AMANDA SOWELL	433.03	N
10-13-2015	AMY GARZA	477.60	N
10-13-2015	ANGIE HUFSTUTLER	309.18	N
10-13-2015	CANON FINANCIAL SERVICES, INC.	94.50	N
		94.50	N
10-13-2015	CECILE FISHBACK	706.85	N
10-13-2015	COLBY BURCH	21.00	N
10-13-2015	CRAIG HOPPER	333.85	N
10-13-2015	JANA WHITE	228.05	N
10-13-2015	JENNIFER RIOS-GARCIA	20.00	N
10-13-2015	JENNY HARRISON	377.14	N
10-13-2015	JENNY WALDROP	1,745.45	N
10-13-2015	JESSICA HIDROGO	18.00	N
10-13-2015	JILL HODGES	303.83	N
10-13-2015	LEASOR CRASS, P.C.	595.00	N
10-13-2015	LINDA DOYLE	1,464.75	N
10-13-2015	LOGAN GARMS	21.00	N
10-13-2015	MIGUEL LEOS	21.00	N
10-13-2015	NANYA YOUNG	244.03	N
10-13-2015	NASCO	35.15	N
10-13-2015	N2Y, INC.	1,963.65	N
10-13-2015	NCS PEARSON, INC.	711.90	N
		258.64	N
		93.00	N
10-13-2015	PRO-ED, INC	41.80	N
		716.10	N
10-13-2015	REALLY GOOD STUFF, INC.	234.17	N
10-13-2015	REGENIA SADBERRY	151.69	N
10-13-2015	REGION 14 ESC	500.00	N
		100.00	N
10-13-2015	SAN SABA PRINTING	655.82	N
10-13-2015	SCHOOL NURSE SUPPLY, INC.	39.65	N
10-13-2015	SERENA SEPEDA	532.91	N
10-13-2015	STEPHANIE COZART	555.97	N
10-13-2015	TORY BENNER	332.01	N
10-13-2015	TOTELCOM COMMUNICATIONS LLC	220.62	N
10-13-2015	TRACEY CARR	427.51	N
10-13-2015	ULINE	279.48	N
10-13-2015	VISA Card Service Center	95.00	N
		59.50	N
10-13-2015	WalMart Community/GECRB	13.94	N

Check Date	Payee	Amount	EFT
10-13-2015	WESTERN PSYCHOLOGICAL SERVICES	273.90	N
10-13-2015	MILE HIGH NET STORES LLC	41.71	N
10-15-2015	ALLGOODS LLC	4,697.00	N
10-15-2015	LIESA NOWLIN	17.85	N
10-15-2015	AGILE SPORTS TECHNOLOGIES	800.00	N
10-15-2015	AIRGAS USA, LLC	156.31	N
		82.62	N
10-15-2015	ATHLETIC SUPPLY, INC	63.00	N
10-15-2015	BORDEN, INC	146.36	N
		65.31	N
10-15-2015	CARNEGIE LEARNING INC	6,634.00	N
10-15-2015	CENTRAL RESTAURANT PRODUCTS	6,867.61	N
10-15-2015	CEV	750.00	N
10-15-2015	CHAD PLASTER	97.20	N
10-15-2015	CHICKEN EXPRESS - HICO	239.60	N
10-15-2015	CHICKEN EXPRESS-EARLY	48.00	N
10-15-2015	COLORADO BOXED BEEF CO.	21.35	N
		21.35	N
10-15-2015	DANA MARABLE	94.30	N
10-15-2015	DE LEON FFA	1,850.00	N
10-15-2015	DE LEON TIRE SERVICE	7.00	N
10-15-2015	DIRECT ENERGY BUSINESS	13,414.82	N
10-15-2015	FORWARD EDGE INC.	3,328.00	N
		496.00	N
10-15-2015	SCHOOL SPECIALTY INC	98.34	N
10-15-2015	GILBERT SMITH	70.00	N
10-15-2015	MARTY GILMAN INC	2,229.50	N
10-15-2015	GRAINGER, INC	73.80	N
		80.60	N
10-15-2015	GREGG WILLIAMS	117.80	N
10-15-2015	J & J AIR CONDITIONING, INC	239.50	N
10-15-2015	JONES SCHOOL SUPPLY, INC.	468.56	N
10-15-2015	JUSTIN SIMPSON	70.00	N
10-15-2015	LABATT FOOD SERVICE	2,390.04	N
		115.37	N
		1,405.80	N
		1,012.30	N
		55.34	N
		12.07	N
10-15-2015	THOMAS MARK NOLEN	101.00	N
10-15-2015	MAYFIELD PAPER CO	267.30	N
		29.09	N
		-34.60	N
10-15-2015	PAIGE WILLIAMS	24.06	N
10-15-2015	PRICE'S FLOWERS	30.00	N
10-15-2015	SAMANTHA JONES	19.76	N
10-15-2015	SAM'S WHOLESALE CLUB 8226	308.92	N
		-308.92	N

Check Date	Payee	Amount	EFT
10-15-2015	SHOPPIN BASKIT CORP	16.63	N
10-15-2015	SMITH SUPPLY CO	1,108.32	N
10-15-2015	STAPLES BUSINESS ADVANTAGE	59.90	N
10-15-2015	TEISHA SHERRARD	25.30	N
10-15-2015	TX DEPT OF PUBLIC SAFETY	226.00	N
10-15-2015	VISA Card Service Center	60.31	N
		96.57	N
		25.15	N
		245.00	N
		37.98	N
		89.01	N
		123.06	N
		447.30	N
		35.73	N
		7.22	N
		62.32	N
		4.33	N
		81.78	N
		17.98	N
		35.72	N
		245.00	N
		30.00	N
		38.00	N
		84.00	N
		92.00	N
		35.72	N
		60.95	N
		74.05	N
10-15-2015	WILMA CANTWELL	122.00	N
10-15-2015	VISA Card Service Center	308.92	N
		1.68	N
10-16-2015	CAS INC ADMINISTRATOR FOR TEIA	137.00	N
10-22-2015	ALP MUSIC	807.96	N
10-22-2015	FCCLA	320.00	N
10-22-2015	GANDY INK	245.00	N
10-22-2015	ROXANNA THIEBAUD	112.44	N
10-22-2015	STANDPOINT PROMOTIONS LLC	258.75	N
10-22-2015	AIRGAS USA, LLC	972.78	N
10-22-2015	ABILENE PLUMBING SUPPLY CO INC	24.64	N
10-22-2015	ATMOS ENERGY	42.68	N
		54.09	N
		101.02	N
		242.51	N
		42.68	N
		69.95	N
		71.85	N
		18.52	N
10-22-2015	ATSSB	210.00	N
10-22-2015	BORDEN, INC	274.38	N
		350.96	N
		245.41	N
		-27.78	N

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10-22-2015	CDW-GOVERNMENT, INC	164.18	N
10-22-2015	CENTURYLINK QCC	156.40	N
10-22-2015	CHARLES BOLAND	150.61	N
10-22-2015	CHUCK MILLER	50.00	N
		50.00	N
10-22-2015	CLARENCE E RICHARDSON	50.00	N
10-22-2015	DANA MARABLE	93.84	N
10-22-2015	DE LEON TIRE SERVICE	10.00	N
10-22-2015	DEALERS ELECTRICAL SUPPLY	245.52	N
		231.66	N
		176.40	N
10-22-2015	DIANA MCCARTY	380.00	N
10-22-2015	DILLON ADAMS	126.42	N
10-22-2015	EUGENE BATES	95.12	N
10-22-2015	EZFUND.COM LLC	583.00	N
10-22-2015	FARLEY FARM SUPPLY	33.80	N
10-22-2015	FIELDHOUSE SPORTS	429.00	N
10-22-2015	GILBERT SMITH	110.00	N
10-22-2015	C. M. CARAWAY & SONS, INC.	204.00	N
10-22-2015	GOLDTHWAITE BAND BOOSTERS	174.00	N
		270.00	N
10-22-2015	GOODEN PETROLEUM, INC	956.22	N
		71.98	N
10-22-2015	GRAINGER, INC	205.62	N
10-22-2015	GREEN ACRES EQUIPMENT RENTAL	232.50	N
10-22-2015	HM RECEIVABLES CO., LLC	9.53	N
10-22-2015	J & J AIR CONDITIONING, INC	5,250.00	N
10-22-2015	JAMES GOODLETT	181.20	N
10-22-2015	JEREMIAH TAYLOR	110.00	N
10-22-2015	JOSE ALCALA	80.00	N
10-22-2015	JOSH HODGES	390.88	N
10-22-2015	KIRBO OFFICE PRODUCTS	162.35	N
		162.35	N
		81.17	N
		324.71	N
		81.18	N
		243.53	N
		324.71	N
10-22-2015	LABATT FOOD SERVICE	2,701.19	N
		288.81	N
		793.39	N
10-22-2015	MARISHA STIDOM	101.60	N
10-22-2015	FHEG RANGER COLLEGE BOOKSTORE	1,138.50	N
10-22-2015	SHOPPIN BASKIT CORP	10.00	N
10-22-2015	TEXAS ASSN OF BASKETBALL COACHES	40.00	N
10-22-2015	TROY ABELS	30.00	N
10-22-2015	TRUCK AG & AUTO INC.	94.26	N
10-22-2015	TSTC - SWEETWATER	450.00	N

Check Date	Payee	Amount	EFT
10-22-2015	UTA ATHLETICS	320.00	N
10-22-2015	ZEPHYR ISD	45.50	N
		110.50	N
		91.00	N
10-23-2015	ASSOC TEX PROFESSIONAL EDUCATORS	695.00	N
10-23-2015	FIRST FINANCIAL GROUP OF AMERICA	43.76	N
		950.00	N
		400.00	N
		1,801.36	N
		250.00	N
		1,584.00	N
		2,171.15	N
		-7.50	N
		317.50	N
		126.10	N
		1,631.20	N
		1,388.55	N
		355.83	N
		69.92	N
		81.30	N
		403.33	N
		13.00	N
		160.85	N
10-23-2015	TCTA	39.00	N
10-23-2015	TEXAS AFT	12.08	N
10-23-2015	TEXAS TEACHERS ACP	400.00	N
10-27-2015	FIRST FINANCIAL GROUP OF AMERICA	121.44	N
		1,123.60	N
10-29-2015	BANGS HIGH SCHOOL	1.80	N
10-29-2015	ROXANNA THIEBAUD	150.22	N
		300.00	N
10-29-2015	AMBER BATES	388.77	N
10-29-2015	ANNETTE BENNETT	26.05	N
10-29-2015	ATMOS ENERGY	42.68	N
10-29-2015	BAXTER CHEMICAL SUPPLY	189.55	N
10-29-2015	BORDEN, INC	541.34	N
		29.24	N
		204.76	N
		58.48	N
10-29-2015	CENTRAL RESTAURANT PRODUCTS	16.21	N
10-29-2015	COYOTE DESIGNS	616.98	N
10-29-2015	DAN BRISTOW	151.71	N
10-29-2015	DIRECT ENERGY BUSINESS	77.52	N
10-29-2015	DUBLIN ATHLETIC BOOSTER CLUB	185.00	N
10-29-2015	FITNESS FINDERS	423.65	N
10-29-2015	GOODEN PETROLEUM, INC	385.63	N
		182.52	N
10-29-2015	KAREN PLOWMAN	107.65	N
10-29-2015	KIRBO OFFICE PRODUCTS	118.00	N

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10-29-2015	LABATT FOOD SERVICE	38.16	N
		1,717.79	N
		259.99	N
		135.54	N
10-29-2015	MAYFIELD PAPER CO	636.60	N
10-29-2015	MINERAL WELLS HS GIRLS BASKETBALL	175.00	N
10-29-2015	ROBY FFA BOOSTER CLUB	280.00	N
10-29-2015	ROXANNA THIEBAUD	379.40	N
10-29-2015	SAN SABA ATHLETIC BOOSTER CLUB	240.00	N
10-29-2015	SAN SABA ISD	400.00	N
10-29-2015	SMITH SUPPLY CO	210.00	N
		47.48	N
10-29-2015	STAPLES BUSINESS ADVANTAGE	97.75	N
		69.30	N
		45.87	N
		31.13	N
		39.42	N
		66.84	N
		51.56	N
		39.42	N
10-29-2015	TERRY WHITAKER	296.06	N
10-29-2015	ULINE	112.39	N
11-03-2015	TERRY WHITAKER	140.00	N
11-05-2015	AREA IV FFA	151.00	N
11-05-2015	BADGE-A-MINIT	104.95	N
11-05-2015	CROSS TIMBERS FFA	39.00	N
11-05-2015	GLORIA HODGES	600.00	N
11-05-2015	MELODY BEACH	127.55	N
11-05-2015	PRICE'S FLOWERS	30.00	N
11-05-2015	SAMANTHA LEWIS	97.18	N
11-05-2015	STANTON SHEET MUSIC	478.00	N
		436.03	N
11-05-2015	TEXAS FFA ASSOCIATION	516.00	N
11-05-2015	VARSITY SPIRIT FASHIONS	105.44	N
11-05-2015	ALERT SERVICES	60.65	N
		215.00	N
		14.49	N
		14.49	N
11-05-2015	AT&T MOBILITY	202.99	N
11-05-2015	ATHLETIC SUPPLY, INC	70.00	N
		106.00	N
11-05-2015	BARBARA COX	132.80	N
11-05-2015	BORDEN, INC	204.84	N
		102.38	N
		117.32	N
		-17.85	N
11-05-2015	BRENDA SIMMONS	50.00	N
11-05-2015	BRIAN BERNIARD II	70.00	N



Check Date	Payee	Amount	EFT
11-05-2015	CITY OF DE LEON	3,479.14	N
11-05-2015	CLIFTON ROSS	107.40	N
11-05-2015	COMANCHE COUNTY TAX A/C	7.50	N
		7.50	N
11-05-2015	COMANCHE SPECIAL SERVICES CO-OP	6,984.73	N
11-05-2015	CURTIS TIPPIE	70.00	N
11-05-2015	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
11-05-2015	DE LEON FREE PRESS	12.50	N
		12.50	N
		12.50	N
		12.50	N
		12.50	N
11-05-2015	DILLON ADAMS	78.47	N
11-05-2015	FORREST BLANTON	65.00	N
11-05-2015	GOODEN PETROLEUM, INC	1,307.88	N
11-05-2015	INTERSTATE BATTERY CTR ABILENE	49.68	N
11-05-2015	JUDGINGCARD.COM	135.00	N
11-05-2015	KIRBO OFFICE PRODUCTS	217.95	N
		426.42	N
		367.85	N
		198.07	N
11-05-2015	LABATT FOOD SERVICE	91.60	N
		1,677.47	N
		118.98	N
		1,122.29	N
		1,607.20	N
		2,473.29	N
		187.12	N
		301.85	N
		73.36	N
		-47.97	N
11-05-2015	MICHELLE SIMPSON	200.00	N
11-05-2015	PAT KOONCE	22.26	N
11-05-2015	PATRICK WILSON	65.00	N
11-05-2015	PAUL LILLY	98.46	N
11-05-2015	PITNEY BOWES PURCHASE POWER	520.99	N
11-05-2015	PRICE'S FLOWERS	37.00	N
		7.50	N
11-05-2015	RANGLERS CONVENIENCE STORES, INC	279.72	N
11-05-2015	RICK MAYO	139.62	N
11-05-2015	SAFETY VISION LLC	6,072.50	N
		64.00	N
11-05-2015	SAM HOUSTON STATE UNIVERSITY	40.00	N
11-05-2015	SHOPPIN BASKIT CORP	7.50	N
		20.93	N
		5.00	N
		20.93	N
11-05-2015	STAPLES BUSINESS ADVANTAGE	67.72	N
		13.19	N
		13.19	N
		267.90	N
		59.74	N

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11-05-2015	STEPHENVILLE PRINTING	33.20	N
11-05-2015	STEVE SHEETZ	7,000.00	N
11-05-2015	THOMAS BUS GULF COAST	67.64	N
11-05-2015	TOTELCOM COMMUNICATIONS LLC	1,363.56	N
		1,454.50	N
11-05-2015	TX ASSN OF SCHOOL ADMINISTRATORS	125.00	N
11-05-2015	VOCABULARYSPELLINGCITY	570.00	N
11-05-2015	WES MCMILLIAN	65.00	N
11-05-2015	SUPREME FIXTURE CO INC	14,243.67	N
11-06-2015	US BANK OPERATIONS CENTER	550.00	N
11-10-2015	AMANDA SOWELL	485.53	N
11-10-2015	AMY GARZA	430.33	N
11-10-2015	ANGELA D. COX, PT, DPT	1,720.00	N
11-10-2015	ANGIE HUFSTUTLER	176.47	N
11-10-2015	BROWNWOOD BULLETIN	97.00	N
11-10-2015	CANON FINANCIAL SERVICES, INC.	189.00	N
11-10-2015	CECILE FISHBACK	542.11	N
11-10-2015	COLBY BURCH	14.00	N
11-10-2015	COUNTRYSIDE THERAPY GROUP, INC.	337.50	N
11-10-2015	CRAIG HOPPER	354.26	N
11-10-2015	CROSS PLAINS ISD	44.98	N
11-10-2015	CROSS PLAINS REVIEW	35.00	N
11-10-2015	DE LEON FREE PRESS	40.00	N
11-10-2015	DISCOUNT SCHOOL SUPPLY	197.83	N
11-10-2015	EASTLAND COUNTY NEWSPAPERS	96.00	N
11-10-2015	ENVIRONMENTS, INC	56.22	N
11-10-2015	ESPED.COM, INC	274.54	N
11-10-2015	JANA WHITE	234.60	N
11-10-2015	JENNIFER JAMISON WALDROP	1,183.43	N
11-10-2015	JENNIFER RIOS-GARCIA	18.00	N
11-10-2015	JENNY HARRISON	326.03	N
11-10-2015	JESSICA HIDROGO	17.00	N
11-10-2015	LINDA DOYLE	525.00	N
11-10-2015	LOGAN GARMS	18.00	N
11-10-2015	MASTERCARD	63.64	N
11-10-2015	MIGUEL LEOS	19.00	N
11-10-2015	NANYA YOUNG	70.73	N
11-10-2015	NATIONAL AUTISM RESOURCES	271.68	N
11-10-2015	ORIENTAL TRADING COMPANY, INC	36.48	N
11-10-2015	PATTERSON MEDICAL	46.30	N
11-10-2015	NCS PEARSON, INC.	1,508.60	N
11-10-2015	QUILL CORP.	62.37	N
		110.00	N
		127.49	N
11-10-2015	SERENA SEPEDA	344.08	N
11-10-2015	STEPHANIE COZART	22.25	N
		645.38	N

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11-10-2015	THOMPSON BUSINESS FORMS INC.	214.53	N
11-10-2015	TORY BENNER	278.36	N
11-10-2015	TOTELCOM COMMUNICATIONS LLC	199.54	N
11-10-2015	TRACEY CARR	388.41	N
11-10-2015	VISA CARD SERVICE CENTER	44.70	N
11-12-2015	ALP MUSIC	4,494.00	N
11-12-2015	CLAY'S PROCESSING	1,034.00	N
11-12-2015	CRYSTAL NABORS	352.56	N
11-12-2015	DE LEON FREE PRESS	75.00	N
11-12-2015	LABATT FOOD SERVICE	211.00	N
11-12-2015	MASTERCARD SERVICE CENTER	201.35	N
		69.59	N
		268.50	N
		23.78	N
		155.35	N
		400.85	N
		187.89	N
		137.00	N
11-12-2015	PRADO'S	58.50	N
11-12-2015	SHARON COAN	60.00	N
11-12-2015	SHOPPIN BASKIT CORP	308.14	N
11-12-2015	SOUTHWESTERN EXPOSITION	1,315.00	N
11-12-2015	TEXAS FFA ASSOCIATION	1,320.00	N
11-12-2015	WEST TEXAS FAIR & RODEO	90.00	N
11-12-2015	ABILENE BASKETBALL CHAPTER	50.00	N
		50.00	N
11-12-2015	AG PROGRAM ACCOUNT	50.00	N
11-12-2015	AIRGAS USA, LLC	14.03	N
		161.04	N
11-12-2015	ALBERT GONZALES	70.00	N
11-12-2015	ATSSB	195.00	N
11-12-2015	BAXTER CHEMICAL SUPPLY	403.57	N
11-12-2015	BEN E KEITH DFW	397.50	N
		265.00	N
11-12-2015	BORDEN, INC	65.64	N
		190.39	N
		220.00	N
		249.29	N
		87.96	N
		146.54	N
		-58.52	N
11-12-2015	BRAINPOP LLC	608.34	N
		608.33	N
		608.33	N
11-12-2015	CHICKEN EXPRESS - BRECKENRIDGE	26.00	N
11-12-2015	CLARK TRACTOR	189.47	N
		116.06	N
11-12-2015	PSAT/NMSQT	780.00	N
11-12-2015	CRE8 SIGNS	150.00	N

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11-12-2015	DE LEON AUTO SUPPLY	160.22	N
		91.75	N
11-12-2015	DIRECT ENERGY BUSINESS	7,843.68	N
		10,726.85	N
11-12-2015	HUBERT COMPANY LLC	95.04	N
		95.05	N
11-12-2015	JOSTENS	425.00	N
11-12-2015	KAYE QUINN	22.69	N
11-12-2015	KIRBO OFFICE PRODUCTS	162.35	N
		162.35	N
		81.17	N
		324.71	N
		81.18	N
		243.53	N
		324.71	N
11-12-2015	LABATT FOOD SERVICE	1,345.31	N
		374.24	N
		530.84	N
		1,194.96	N
		380.08	N
		757.07	N
		135.12	N
11-12-2015	CITY OF BROWNWOOD	96.00	N
11-12-2015	LORI WOMACK	102.88	N
11-12-2015	MAESTRO THEATRE	420.00	N
11-12-2015	MASTERCARD SERVICE CENTER	1,242.22	N
		74.16	N
		47.00	N
		20.12	N
		51.64	N
		425.25	N
		105.90	N
		75.23	N
		30.76	N
		44.27	N
		118.52	N
		51.65	N
		64.53	N
11-12-2015	MAVERICK BOOKS INC	247.00	N
		128.00	N
11-12-2015	MAYFIELD PAPER CO	915.91	N
11-12-2015	MELLANIE ROBINSON	101.70	N
11-12-2015	PARSONS COMMERCIAL ROOFING	15,922.80	N
11-12-2015	PATES HARDWARE INC	9.38	N
		205.57	N
11-12-2015	PRIME BUILDING COMPONENTS LLC.	724.10	N
11-12-2015	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		29.17	N

Check Date	Payee	Amount	EFT
		259.00	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N
		240.00	N
11-12-2015	KIMBERLY BRUTON	383.00	N
11-12-2015	SHOPPIN BASKIT CORP	9.96	N
		12.24	N
11-12-2015	TASB, INC	999.72	N
		1,383.22	N
		200.00	N
11-12-2015	TEXAS EDUCATIONAL THEATRE ASSN	120.00	N
11-12-2015	TIMMONS EXTERMINATING	205.00	N
11-12-2015	TRACTOR SUPPLY CREDIT PLAN	29.98	N
11-12-2015	VISA CARD SERVICE CENTER	9.92	N
		100.34	N
		150.00	N
		150.00	N
11-12-2015	MAIN STREET CHECKS	65.37	N
11-13-2015	MICHELLE MCILVAIN	196.00	N
11-13-2015	TERRY WHITAKER	84.00	N
11-16-2015	CLAIMS ADMINISTRATIVE SERVICES	98.00	N
11-19-2015	BATTS AVL, INC	1,177.14	N
11-19-2015	CARRIE MARTIN	3.00	N
11-19-2015	FOOD BANK OF WEST CENTRAL TEXAS	198.79	N
11-19-2015	GLORIA HODGES	37.00	N
11-19-2015	JENNY KECK	3.00	N
11-19-2015	REBEKAH PATRICK	15.00	N
11-19-2015	SAMANTHA LEWIS	28.00	N
11-19-2015	SHOPPIN BASKIT CORP	49.20	N
11-19-2015	STANDPOINT PROMOTIONS LLC	1,128.44	N
11-19-2015	HOUSTON LIVESTOCK SHOW & RODEO	446.00	N
11-19-2015	SAN ANGELO STOCK SHOW	669.00	N
11-19-2015	SAN ANTONIO LIVESTOCK SHOW	787.00	N
11-19-2015	STAR OF TEXAS STOCK SHOW	483.00	N
11-19-2015	ABILENE ZOO	306.00	N
11-19-2015	AIRGAS USA, LLC	333.71	N
11-19-2015	AMBER BATES	350.00	N
11-19-2015	ANNETTE BENNETT	134.80	N
11-19-2015	ATHLETIC SUPPLY, INC	30.00	N
		26.00	N
11-19-2015	ATMOS ENERGY	45.20	N
		43.31	N
		75.65	N
		42.68	N
		54.73	N
		66.78	N
		321.23	N

Check Date	Payee	Amount	EFT
		199.30	N
11-19-2015	BORDEN, INC	102.61	N
		117.17	N
11-19-2015	CARRIE MORRIS	163.50	N
11-19-2015	CENTURYLINK QCC	140.09	N
11-19-2015	CHRIS' PLACE	7.00	N
11-19-2015	CICI'S PIZZA	210.00	N
11-19-2015	CINEMARK CINEMA 6 #098	402.00	N
11-19-2015	CLARENCE E RICHARDSON	50.00	N
11-19-2015	COLLEEN WESTFALL	81.42	N
11-19-2015	COLORADO BOXED BEEF CO.	13.29	N
		13.29	N
11-19-2015	COMANCHE SPECIAL SERVICES CO-OP	6,984.73	N
11-19-2015	CITY OF GRAPEVINE	248.00	N
11-19-2015	DEALERS ELECTRICAL SUPPLY	96.77	N
11-19-2015	EUGENE BATES	75.05	N
11-19-2015	FANTYSE BAIN	80.00	N
11-19-2015	FOLLETT SCHOOL SOLUTIONS, INC.	1,148.71	N
11-19-2015	FORWARD EDGE INC.	592.00	N
		160.00	N
11-19-2015	GOODEN PETROLEUM, INC	1,524.26	N
		21.34	N
11-19-2015	GORMAN INDEPENDENT SCHOOL DIST	150.00	N
11-19-2015	HARRIS RATINGS WEEKLY	99.00	N
11-19-2015	IMCAT	350.00	N
11-19-2015	JACKIE GALLOWAY	110.00	N
11-19-2015	JANA CULLERS	208.25	N
		33.75	N
		122.27	N
		98.45	N
11-19-2015	CLAY EWELL EDUCATIONAL SERVICES	100.00	N
11-19-2015	KIRBO OFFICE PRODUCTS	177.00	N
11-19-2015	LABATT FOOD SERVICE	70.01	N
		1,157.36	N
11-19-2015	RYAN EDMONDS	161.75	N
11-19-2015	SAMANTHA JONES	37.89	N
11-19-2015	SHOPPIN BASKIT CORP	11.96	N
		11.96	N
11-19-2015	STANDPOINT PROMOTIONS LLC	487.86	N
11-19-2015	STAPLES BUSINESS ADVANTAGE	91.07	N
		15.30	N
		48.32	N
11-19-2015	STEVE SHEETZ	272.78	N
11-19-2015	RISCHARD MARKETING INC	117.24	N
11-19-2015	TROY ABELS	30.00	N
11-19-2015	TX DEPT OF PUBLIC SAFETY	15.00	N
11-19-2015	WHATABURGER DRIVE-IN #437	391.16	N
11-19-2015	CITY OF GRAPEVINE	348.00	N

Check Date	Payee	Amount	EFT
11-20-2015	ASSOC TEX PROFESSIONAL EDUCATORS	637.00	N
11-20-2015	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		400.00	N
		1,801.36	N
		250.00	N
		1,584.00	N
		60.24	N
		583.80	N
		2,171.15	N
		317.50	N
		126.10	N
		1,631.20	N
		1,373.55	N
		174.04	N
		69.92	N
		46.40	N
		403.33	N
		13.00	N
		169.65	N
11-20-2015	TCTA	39.00	N
11-20-2015	TEXAS AFT	12.08	N
11-20-2015	TEXAS TEACHERS ACP	400.00	N
12-01-2015	CARRIER ENTERPRISE LLC	891.00	N
12-02-2015	DIANA MCCARTY	420.00	N
		345.00	N
12-03-2015	COMANCHE COUNTY 4H	44.00	N
12-03-2015	GANDY INK	162.00	N
		800.00	N
12-03-2015	IMAGE MARKET	155.40	N
12-03-2015	RANGER COLLEGE	1,600.00	N
12-03-2015	TARLETON STATE UNIVERSITY	1,175.00	N
		1,900.00	N
		250.00	N
		125.00	N
		250.00	N
12-03-2015	TEXAS A&M UNIVERSITY SCHOLARSHIPS	1,450.00	N
		-1,450.00	N
12-03-2015	TSTC - SWEETWATER	250.00	N
12-03-2015	TSTC WEST TEXAS BROWNWOOD	125.00	N
12-03-2015	UNIVERSITY OF TEXAS	875.00	N
12-03-2015	AIRGAS USA, LLC	44.58	N
12-03-2015	ALDO SALAZAR	65.00	N
12-03-2015	ALP MUSIC	1,400.00	N
12-03-2015	ANDREW RUFFIN	90.00	N
12-03-2015	ANICETO SALAZAR	65.00	N
12-03-2015	ATHLETIC SUPPLY, INC	1,100.00	N
12-03-2015	ATMOS ENERGY	19.86	N

Check Date	Payee	Amount	EFT
12-03-2015	BAXTER CHEMICAL SUPPLY	40.96	N
12-03-2015	BORDEN, INC	219.92	N
		190.63	N
		87.87	N
		363.12	N
		132.05	N
		115.88	N
		-4.10	N
12-03-2015	BRIAN BERNIARD II	65.00	N
12-03-2015	CHAD PLASTER	102.15	N
12-03-2015	CHICKEN EXPRESS-EARLY	140.00	N
12-03-2015	CHICKEN EXPRESS-STEPHENVILLE	77.00	N
12-03-2015	CITY OF DE LEON	4,468.34	N
12-03-2015	COLLEEN WESTFALL	153.24	N
12-03-2015	COMANCHE CENTRAL APPRAISAL DISTRICT	17,427.00	N
12-03-2015	COMANCHE COUNTY TAX A/C	7.50	N
12-03-2015	COMANCHE SPECIAL SERVICES CO-OP	2,487.17	N
12-03-2015	DANNY WASHINGTON	160.00	N
12-03-2015	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
12-03-2015	DEBUSK AUTO SERVICE	162.00	N
12-03-2015	DILLON ADAMS	79.25	N
12-03-2015	EASTLAND COUNTY APPRAISAL DISTRICT	1,440.96	N
12-03-2015	FOLLETT SCHOOL SOLUTIONS, INC.	343.15	N
		229.08	N
		670.05	N
		372.55	N
12-03-2015	GOODEN PETROLEUM, INC	667.29	N
		2.61	N
12-03-2015	GRAINGER, INC	13.07	N
12-03-2015	GREEN ACRES EQUIPMENT RENTAL	467.61	N
12-03-2015	GUSTINE ISD	100.00	N
12-03-2015	J & J AIR CONDITIONING, INC	526.03	N
12-03-2015	JANA CULLERS	72.10	N
		118.62	N
		86.03	N
		79.08	N
		86.04	N
12-03-2015	JAY SPITZER	261.20	N
12-03-2015	KIRBO OFFICE PRODUCTS	230.41	N
		497.94	N
		365.14	N
		252.95	N
12-03-2015	LABATT FOOD SERVICE	62.07	N
		105.68	N
		3,149.61	N
		1,337.75	N
		276.97	N
		13.54	N
		1,032.61	N
		93.75	N



Check Date	Payee	Amount	EFT
12-03-2015	PATES HARDWARE INC	907.05	N
		31.38	N
12-03-2015	PITNEY BOWES PURCHASE POWER	1,041.98	N
12-03-2015	SAMANTHA JONES	57.32	N
12-03-2015	SAN SABA ISD	210.00	N
12-03-2015	SARAH BENNIE	135.00	N
12-03-2015	SHOPPIN BASKIT CORP	48.59	N
12-03-2015	SUSAN WESTFALL	151.60	N
		40.00	N
12-03-2015	THOMPSON BUSINESS FORMS INC.	228.42	N
12-03-2015	TOTELCOM COMMUNICATIONS LLC	1,363.56	N
		1,454.50	N
12-03-2015	TRUCK AG & AUTO INC.	2,700.59	N
		97.40	N
12-03-2015	UNIVERSITY OF TEXAS AUSTIN, UIL	96.00	N
12-07-2015	MAIN STREET CHECKS	120.03	N
12-10-2015	CHERRYDALE FARMS	7,515.06	N
12-10-2015	DE LEON FREE PRESS	90.00	N
12-10-2015	KELLY DICKEY	836.33	N
12-10-2015	LABATT FOOD SERVICE	58.06	N
12-10-2015	N TUNE MUSIC	367.36	N
12-10-2015	SHOPPIN BASKIT CORP	129.54	N
12-10-2015	TARLETON STATE UNIVERSITY	1,650.00	N
12-10-2015	TEXAS A&M UNIVERSITY SCHOLARSHIPS	250.00	N
12-10-2015	ALL FOR KIDS	1,355.00	N
12-10-2015	AT&T MOBILITY	206.16	N
12-10-2015	BORDEN, INC	203.22	N
		87.06	N
		145.13	N
12-10-2015	DE LEON AUTO SUPPLY	67.00	N
		121.47	N
12-10-2015	DE LEON FREE PRESS	12.50	N
		12.50	N
12-10-2015	DIANA MCCARTY	105.00	N
12-10-2015	DIRECT ENERGY BUSINESS	11,184.16	N
12-10-2015	ERATH COUNTY APPRAISAL DISTRICT	432.72	N
12-10-2015	FARLEY FARM SUPPLY	48.75	N
12-10-2015	GOODEN PETROLEUM, INC	380.49	N
		6.00	N
		95.86	N
12-10-2015	JAIME BANUELOS	1,895.00	N
12-10-2015	LABATT FOOD SERVICE	1,267.13	N
		118.72	N
12-10-2015	LORI WOMACK	88.00	N
12-10-2015	MASTERCARD SERVICE CENTER	126.86	N
		37.75	N
		74.22	N
		26.82	N
		86.47	N
		52.59	N
		-35.00	N
		21.73	N

Check Date	Payee	Amount	EFT
		879.69	N
		67.14	N
		38.82	N
		104.24	N
		-51.64	N
		640.00	N
		262.40	N
		595.45	N
		44.24	N
		-51.65	N
		120.00	N
12-10-2015	NICKY WILKERSON	152.32	N
12-10-2015	OLEN WILLIAMS, INC	9,470.00	N
12-10-2015	PATES HARDWARE INC	259.08	N
12-10-2015	RUDY M PACK	120.80	N
12-10-2015	SHOPPIN BASKIT CORP	5.26	N
		21.34	N
12-10-2015	SUSAN WESTFALL	141.20	N
12-10-2015	THSBCA	80.00	N
12-10-2015	TIMMONS EXTERMINATING	205.00	N
12-10-2015	TOLAR BAND BOOSTERS	115.00	N
12-10-2015	TRACTOR SUPPLY CREDIT PLAN	88.56	N
		9.00	N
12-10-2015	VALLEY MILLS ISD	275.00	N
12-10-2015	CICI'S PIZZA	250.00	N
12-10-2015	CINEMARK CINEMA 6 #098	71.00	N
		-71.00	N
12-10-2015	CINEMARK CINEMA 6 #098	469.00	N
12-11-2015	ABILENE ISD	5,000.00	N
12-11-2015	AMANDA SOWELL	318.43	N
12-11-2015	AMY GARZA	389.05	N
12-11-2015	ANGIE HUFSTUTLER	201.60	N
12-11-2015	CANON FINANCIAL SERVICES, INC.	189.00	N
12-11-2015	CECILE FISHBACK	516.01	N
12-11-2015	CHRISTOPHER MATHIS	497.18	N
12-11-2015	COLBY BURCH	21.00	N
12-11-2015	COMANCHE CHIEF, INC	93.00	N
12-11-2015	COUNTRYSIDE THERAPY GROUP, INC.	3,982.50	N
12-11-2015	CRAIG HOPPER	153.24	N
12-11-2015	FLATT STATIONERS, INC	177.93	N
		6.79	N
		937.47	N
		409.99	N
12-11-2015	INTERSTATE BATTERY CTR ABILENE	139.95	N
12-11-2015	JANA WHITE	260.25	N
12-11-2015	JENNIFER JAMISON WALDROP	2,190.73	N
12-11-2015	JENNIFER RIOS-GARCIA	22.00	N
12-11-2015	JENNY HARRISON	335.80	N

Check Date	Payee	Amount	EFT
12-11-2015	JESSICA HIDROGO	19.00	N
12-11-2015	LINDA DOYLE	937.50	N
12-11-2015	LOGAN GARMS	20.00	N
12-11-2015	MASTERCARD SERVICE CENTER	29.99	N
		525.00	N
		82.96	N
		54.68	N
12-11-2015	MIGUEL LEOS	22.00	N
12-11-2015	NANYA YOUNG	47.78	N
12-11-2015	ORIENTAL TRADING COMPANY, INC	57.20	N
12-11-2015	PATES HARDWARE INC	28.99	N
12-11-2015	PATTERSON MEDICAL	830.42	N
12-11-2015	QUILL CORP.	757.26	N
		107.11	N
		74.78	N
		62.89	N
12-11-2015	SCHOOL SPECIALTY, INC.	40.86	N
12-11-2015	SERENA SEPEDA	258.06	N
12-11-2015	SLOSSON EDUCATION PUB, INC.	148.50	N
12-11-2015	STEPHANIE COZART	464.37	N
12-11-2015	STEPHENVILLE PRINTING	17.50	N
12-11-2015	THOMPSON BUSINESS FORMS INC.	16.89	N
12-11-2015	TORY BENNER	214.13	N
12-11-2015	TOTELCOM COMMUNICATIONS LLC	219.43	N
12-11-2015	TRACEY CARR	276.35	N
12-11-2015	WALMART COMMUNITY/GEGRB	44.98	N
12-11-2015	DIANA MCCARTY	50.00	N
12-14-2015	CAS INC ADMINISTRATOR FOR TEIA	188.00	N
12-17-2015	FOOD BANK OF WEST CENTRAL TEXAS	365.92	N
12-17-2015	SEITZ FUNDRAISING	483.00	N
12-17-2015	SHOPPIN BASKIT CORP	161.48	N
12-17-2015	TSTC WEST TEXAS BROWNWOOD	100.00	N
12-17-2015	AIRGAS USA, LLC	156.31	N
12-17-2015	AMBER BATES	339.37	N
12-17-2015	ANDREW RUFFIN	110.00	N
12-17-2015	BAXTER CHEMICAL SUPPLY	337.60	N
12-17-2015	BORDEN, INC	261.16	N
		188.73	N
		130.79	N
		87.06	N
		116.03	N
12-17-2015	CHEYANNE LOVELADY	90.00	N
12-17-2015	CLARENCE E RICHARDSON	50.00	N
12-17-2015	CLYDE CISD	300.00	N
12-17-2015	COMANCHE SPECIAL SERVICES CO-OP	307.65	N
12-17-2015	DANNY'S HOUSE OF CARPETS	208.72	N
12-17-2015	DEALERS ELECTRICAL SUPPLY	277.20	N

Check Date	Payee	Amount	EFT
12-17-2015	DIANA MCCARTY	240.00	N
		648.00	N
12-17-2015	EUGENE BATES	95.00	N
12-17-2015	FANTYSE BAIN	110.00	N
12-17-2015	FIELDHOUSE SPORTS	91.20	N
12-17-2015	FLINN SCIENTIFIC	650.57	N
12-17-2015	FORWARD EDGE INC.	336.00	N
		224.00	N
12-17-2015	GIFFORD TV & ELECTRONICS INC	400.00	N
12-17-2015	GOLDTHWAITE I.S.D.	414.00	N
12-17-2015	GOODHEART-WILLCOX PUBLISHER	185.23	N
12-17-2015	GRAINGER, INC	11.42	N
		30.52	N
12-17-2015	SEMINOLE HOSPITALITY LTD	428.00	N
12-17-2015	INTERSTATE BATTERY CTR ABILENE	48.96	N
		48.96	N
12-17-2015	JANA CULLERS	345.45	N
12-17-2015	JAY SPITZER	207.75	N
12-17-2015	JUGS SPORTS INC.	1,777.95	N
		197.55	N
12-17-2015	KIRBO OFFICE PRODUCTS	162.35	N
		162.35	N
		81.17	N
		324.71	N
		81.18	N
		243.53	N
		324.71	N
12-17-2015	LABATT FOOD SERVICE	704.20	N
		760.24	N
		21.85	N
		65.16	N
		443.30	N
		284.35	N
		1,150.86	N
		56.13	N
12-17-2015	MARC MC DANIEL	203.15	N
12-17-2015	MAYFIELD PAPER CO	429.59	N
12-17-2015	MIGUEL PACHECO	118.70	N
12-17-2015	POWR FLITE	132.21	N
12-17-2015	RANDY GREENOUGH	172.02	N
12-17-2015	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N

Check Date	Payee	Amount	EFT
		177.08	N
		500.00	N
12-17-2015	REGION 15 SERVICE CENTER	210.00	N
12-17-2015	RISING STAR ISD	150.00	N
12-17-2015	RYAN EDMONDS	161.75	N
12-17-2015	SCHOLASTIC BOOK FAIRS	3,756.03	N
12-17-2015	SHOPPIN BASKIT CORP	10.96	N
		10.00	N
12-17-2015	STEVE SHEETZ	4,200.00	N
12-17-2015	SUSAN WESTFALL	151.60	N
12-17-2015	TASB, INC	91.20	N
12-17-2015	TAWANNA FOSTER	110.00	N
12-17-2015	TROY ABELS	30.00	N
12-17-2015	TRUCK AG & AUTO INC.	268.37	N
12-17-2015	TX DEPT OF PUBLIC SAFETY	34.00	N
12-18-2015	ASSOC TEX PROFESSIONAL EDUCATORS	637.00	N
12-18-2015	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		400.00	N
		1,801.36	N
		250.00	N
		1,584.00	N
		59.76	N
		583.80	N
		2,171.15	N
		317.50	N
		126.10	N
		1,631.20	N
		1,373.55	N
		174.04	N
		69.92	N
		46.40	N
		403.33	N
		13.00	N
		169.65	N
12-18-2015	TCTA	39.00	N
12-18-2015	TEXAS AFT	12.08	N
12-18-2015	TEXAS TEACHERS ACP	400.00	N
01-07-2016	COMANCHE COUNTY LIVESTOCK ASSOCIATI	1,155.00	N
01-07-2016	DE LEON LIVESTOCK ASSOCIATION	900.00	N
01-07-2016	LABATT FOOD SERVICE	96.02	N
01-07-2016	AFFINITI	5,109.16	N
01-07-2016	AT&T MOBILITY	118.49	N
01-07-2016	ATMOS ENERGY	49.82	N
		62.94	N
		771.00	N
		562.22	N
		105.23	N
		1,101.41	N
		166.59	N
		135.62	N
		479.97	N

Check Date	Payee	Amount	EFT
01-07-2016	BORDEN, INC	203.35	N
		-19.88	N
		58.52	N
		145.13	N
01-07-2016	CENTURYLINK QCC	113.35	N
01-07-2016	CHEYANNE LOVELADY	80.00	N
01-07-2016	CITY OF DE LEON	3,327.34	N
01-07-2016	COMANCHE SPECIAL SERVICES CO-OP	6,984.73	N
01-07-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
01-07-2016	DE LEON CHAMBER OF COMMERCE & AG	50.00	N
01-07-2016	DE LEON FREE PRESS	30.00	N
		60.00	N
		60.00	N
01-07-2016	DEALERS ELECTRICAL SUPPLY	46.72	N
01-07-2016	DIANA MCCARTY	110.00	N
		100.00	N
01-07-2016	DISCOUNT SCHOOL SUPPLY	574.77	N
01-07-2016	EDMENTUM	3,731.58	N
01-07-2016	GIFFORD TV & ELECTRONICS INC	24.95	N
01-07-2016	GOODEN PETROLEUM, INC	171.54	N
		1,552.63	N
		163.89	N
		13.52	N
01-07-2016	GRAINGER, INC	93.12	N
01-07-2016	GRANBURY ISD ATHLETIC DEPT	287.75	N
01-07-2016	HM RECEIVABLES CO., LLC	9.53	N
01-07-2016	HUCKABAY I.S.D.	150.00	N
		150.00	N
01-07-2016	J & J AIR CONDITIONING, INC	182.00	N
01-07-2016	JESSE CARDOZA	135.00	N
		154.72	N
01-07-2016	CLAY EWELL EDUCATIONAL SERVICES	50.00	N
01-07-2016	KIRBO OFFICE PRODUCTS	125.12	N
		378.46	N
		306.57	N
		226.04	N
01-07-2016	LABATT FOOD SERVICE	1,627.40	N
		199.59	N
01-07-2016	LAKESHORE LEARNING MATERIALS	119.51	N
01-07-2016	LEASOR CRASS, P.C.	53.46	N
01-07-2016	MAYFIELD PAPER CO	609.66	N
		141.15	N
		42.90	N
01-07-2016	MCGRAW-HILL EDUCATION INC.	808.88	N
		2,039.76	N
		-808.88	N
		-2,039.76	N
01-07-2016	MIGUEL PACHECO	183.88	N
		150.42	N

Check Date	Payee	Amount	EFT
01-07-2016	NICKY WILKERSON	287.01	N
01-07-2016	PATES HARDWARE INC	7.16	N
		379.48	N
01-07-2016	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
01-07-2016	PS COMMERCIAL PLAY LLC	37,679.57	N
01-07-2016	POWR FLITE	32.63	N
01-07-2016	REGION IV ESC	153.00	N
01-07-2016	RENAISSANCE LEARNING SYSTEM	19.50	N
01-07-2016	STAPLES BUSINESS ADVANTAGE	29.98	N
		1.56	N
		101.23	N
		128.89	N
01-07-2016	STEVE SHEETZ	365.00	N
01-07-2016	SUPREME FIXTURE CO INC	18,059.76	N
		-346.34	N
01-07-2016	SUSAN WESTFALL	141.60	N
01-07-2016	TOTELCOM COMMUNICATIONS LLC	1,366.15	N
		1,454.50	N
01-07-2016	VISUAL TECHNIQUES	460.00	N
01-12-2016	CARRIER ENTERPRISE LLC	937.02	N
01-13-2016	AMANDA SOWELL	296.07	N
01-13-2016	AMY GARZA	387.90	N
01-13-2016	ANGELA D. COX, PT, DPT	1,960.00	N
01-13-2016	ANGIE HUFSTUTLER	195.04	N
01-13-2016	CANON FINANCIAL SERVICES, INC.	10.00	N
		179.00	N
01-13-2016	CECILE FISHBACK	426.48	N
01-13-2016	COLBY BURCH	17.00	N
01-13-2016	U.S. TOY COMPANY	37.68	N
01-13-2016	CRAIG HOPPER	358.00	N
01-13-2016	INTERSTATE BATTERY CTR ABILENE	49.90	N
01-13-2016	JANA WHITE	111.09	N
01-13-2016	JENNIFER JAMISON WALDROP	2,300.70	N
01-13-2016	JENNIFER RIOS-GARCIA	17.00	N
01-13-2016	JENNY HARRISON	229.60	N
01-13-2016	JESSICA HIDROGO	14.00	N
01-13-2016	LOGAN GARMS	17.00	N
01-13-2016	MASTERCARD SERVICE CENTER	16.60	N
		390.00	N
		497.16	N
01-13-2016	MIGUEL LEOS	17.00	N
01-13-2016	NANYA YOUNG	46.40	N
01-13-2016	REGION 14 ESC	225.00	N
01-13-2016	SERENA SEPEDA	258.06	N
01-13-2016	STAPLES CREDIT PLAN	199.99	N
		199.99	N
01-13-2016	STEPHANIE COZART	246.27	N

Check Date	Payee	Amount	EFT
01-13-2016	TASB, INC	75.99	N
01-13-2016	Tiger Medical, Inc.	222.16	N
01-13-2016	TORY BENNER	220.11	N
01-13-2016	TOTELCOM COMMUNICATIONS LLC	201.58	N
01-13-2016	TRACEY CARR	246.16	N
01-14-2016	JANA CULLERS	153.15	N
01-14-2016	MASTERCARD SERVICE CENTER	784.95	N
		324.00	N
		784.96	N
		39.85	N
		577.76	N
01-14-2016	AIRGAS USA, LLC	161.04	N
01-14-2016	ATHLETIC SUPPLY, INC	43.00	N
01-14-2016	BORDEN, INC	143.91	N
		86.32	N
		100.69	N
01-14-2016	COLORADO BOXED BEEF CO.	11.65	N
		11.65	N
01-14-2016	DE LEON AUTO SUPPLY	384.50	N
		133.00	N
01-14-2016	DIANA MCCARTY	80.00	N
		65.00	N
		175.00	N
01-14-2016	DIRECT ENERGY BUSINESS	12,333.28	N
01-14-2016	ETA HAND2MIND	229.50	N
01-14-2016	GRAINGER, INC	227.92	N
01-14-2016	HYATT REGENCY DALLAS	414.70	N
		-414.70	N
01-14-2016	JANA CULLERS	9.07	N
01-14-2016	LABATT FOOD SERVICE	1,200.81	N
		729.13	N
		837.92	N
		80.17	N
01-14-2016	LOU ANN GIFFORD	159.00	N
01-14-2016	MAESTRO THEATRE	479.00	N
01-14-2016	MASTERCARD SERVICE CENTER	240.00	N
		245.00	N
		57.97	N
		10.00	N
		48.93	N
		43.84	N
01-14-2016	MEMCO	6,604.20	N
01-14-2016	STAPLES BUSINESS ADVANTAGE	82.46	N
01-14-2016	TEXAS DEPARTMENT OF AGRICULTURE	75.00	N
01-14-2016	CHARLES KINKADE	493.00	N
01-14-2016	TIMMONS EXTERMINATING	205.00	N
01-15-2016	CLAIMS ADMINISTRATIVE SERVICES	224.00	N
01-20-2016	US BANK OPERATIONS CENTER	18,142.50	N



Check Date	Payee	Amount	EFT
01-20-2016	PARSONS COMMERCIAL ROOFING	95,419.07	N
01-20-2016	TERRY WHITAKER	200.00	N
01-21-2016	CHERRYDALE FARMS	530.60	N
01-21-2016	FOOD BANK OF WEST CENTRAL TEXAS	844.77	N
01-21-2016	ATMOS ENERGY	80.61	N
		237.18	N
		1,293.27	N
		192.29	N
		877.41	N
		917.45	N
		143.84	N
		143.85	N
01-21-2016	BORDEN, INC	172.88	N
		201.49	N
		215.86	N
		86.32	N
		143.90	N
01-21-2016	CENTURYLINK QCC	197.16	N
01-21-2016	CHARLES A MOSLEY	194.65	N
01-21-2016	CLARENCE E RICHARDSON	50.00	N
01-21-2016	COMANCHE COUNTY TAX A/C	7.50	N
		7.50	N
		-7.50	N
		-7.50	N
01-21-2016	DANNY WASHINGTON	236.55	N
01-21-2016	ELLIOTT ELECTRIC SUPPLY	133.35	N
01-21-2016	FIELDHOUSE SPORTS	990.24	N
		496.29	N
01-21-2016	GOODEN PETROLEUM, INC	864.20	N
01-21-2016	INTERSTATE BATTERY CTR ABILENE	8.16	N
01-21-2016	KIRBO OFFICE PRODUCTS	162.35	N
		162.35	N
		81.17	N
		324.71	N
		81.18	N
		243.53	N
		324.71	N
01-21-2016	LABATT FOOD SERVICE	1,531.01	N
		39.33	N
		1,504.65	N
		1,097.83	N
		173.32	N
		2,044.85	N
01-21-2016	MATTHEW MCGRAW	90.00	N
01-21-2016	MCGRAW-HILL EDUCATION INC.	19.94	N
01-21-2016	MICHELLE MCILVAIN	84.00	N
01-21-2016	MONTE JOE	125.00	N
01-21-2016	NICK COATES	198.50	N
		181.95	N
01-21-2016	PAR COUNTRY CLUB	200.00	N
		200.00	N

Check Date	Payee	Amount	EFT
01-21-2016	RANDY PRICE	95.00	N
01-21-2016	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N
01-21-2016	RISING STAR ISD	168.00	N
01-21-2016	RONNIE MCKINNEY	56.52	N
01-21-2016	SAMUEL FRENCH INC	196.65	N
01-21-2016	SARAH BENNIE	90.00	N
01-21-2016	SHOPPIN BASKIT CORP	8.38	N
01-21-2016	SUSAN WESTFALL	151.60	N
01-21-2016	TASBO	110.00	N
01-21-2016	TEAGUE WELDING	2,956.84	N
01-21-2016	TEAM EXPRESS DISTRIBUTING LLC	945.00	N
		80.00	N
		180.00	N
		325.00	N
01-21-2016	TSLAC	139.70	N
01-21-2016	TIMOTHY STARK	60.00	N
01-21-2016	TOLAR ATHLETIC BOOSTER CLUB	150.00	N
		258.00	N
01-21-2016	TROY ABELS	30.00	N
01-21-2016	TRUCK AG & AUTO INC.	2,930.51	N
		161.33	N
01-21-2016	TX DEPT OF PUBLIC SAFETY	9.00	N
01-21-2016	BANGS HIGH SCHOOL	150.00	N
01-21-2016	FIRST FINANCIAL GROUP OF AMERICA	.48	N
		16.75	N
		32.46	N
01-25-2016	ASSOC TEX PROFESSIONAL EDUCATORS	637.00	N
01-25-2016	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		400.00	N
		1,801.36	N
		250.00	N
		1,584.00	N
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		583.80	N
		2,171.15	N
		317.50	N
		126.10	N

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		1,631.20	N
		1,356.80	N
		141.58	N
		69.92	N
		46.40	N
		403.33	N
		13.00	N
		169.65	N
01-25-2016	TCTA	39.00	N
01-25-2016	TEXAS AFT	12.08	N
01-25-2016	TEXAS TEACHERS ACP	400.00	N
01-25-2016	ASSOC TEX PROFESSIONAL EDUCATORS	637.00	N
01-28-2016	JOSH HODGES	425.00	N
01-28-2016	RIVERSTAR FARM	8,611.50	N
		3,456.00	N
		2,634.00	N
		35.05	N
01-28-2016	SAMANTHA JONES	500.00	N
01-28-2016	ATMOS ENERGY	674.72	N
01-28-2016	BEN E KEITH DFW	724.89	N
01-28-2016	BORDEN, INC	244.58	N
		201.49	N
		71.95	N
		115.05	N
01-28-2016	C & P PIZZA	96.00	N
01-28-2016	COMANCHE SPECIAL SERVICES CO-OP	6,984.73	N
01-28-2016	DAVIS KINARD & CO	19,700.00	N
01-28-2016	DE LEON TIRE SERVICE	14.00	N
		240.00	N
01-28-2016	EASTBAY INC	437.37	N
01-28-2016	FARLEY FARM SUPPLY	25.00	N
01-28-2016	GRAINGER, INC	200.42	N
		142.74	N
01-28-2016	HERITAGE FOOD SERVICE GROUP	1,341.60	N
01-28-2016	KIRBO OFFICE PRODUCTS	230.21	N
		348.59	N
		226.75	N
		83.49	N
01-28-2016	LABATT FOOD SERVICE	78.80	N
		1,855.04	N
		138.04	N
		1,757.27	N
		59.15	N
01-28-2016	LORI WOMACK	127.74	N
01-28-2016	MICHELLE MCILVAIN	192.00	N
01-28-2016	PRIME BUILDING COMPONENTS LLC.	1,059.57	N
01-28-2016	QUICK CHECK	124.80	N
		74.80	N
01-28-2016	JARED HEATH MCCULLOUGH	1,640.00	N

Check Date	Payee	Amount	EFT
01-28-2016	SHOPPIN BASKIT CORP	10.00	N
01-28-2016	STAPLES BUSINESS ADVANTAGE	53.50	N
01-28-2016	TOLAR BAND BOOSTERS	130.00	N
		115.00	N
01-28-2016	TOP QUALITY SCREEN PRINTING	100.00	N
01-28-2016	AT&T STADIUM	420.00	N
01-28-2016	DALLAS WORLD AQUARIUM	50.00	N
01-28-2016	PEROT MUSEUM OF NATURE & SCIENCE	50.00	N
01-29-2016	FRANK'S HOME CENTER	420.00	N
01-29-2016	STEPHANIE CHANDLER	22.50	N
02-04-2016	TEXAS FCCLA	368.00	N
02-04-2016	BEN E KEITH DFW	651.89	N
02-04-2016	BORDEN, INC	215.86	N
		273.99	N
		100.68	N
		129.78	N
02-04-2016	BRITTANY ELKINS	62.89	N
02-04-2016	CHEYANNE LOVELADY	134.72	N
02-04-2016	CITY OF DE LEON	3,178.78	N
02-04-2016	DANA MARABLE	40.00	N
		1,688.12	N
02-04-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
02-04-2016	DE LEON FREE PRESS	37.50	N
		161.25	N
02-04-2016	DE LEON LIONS CLUB	40.00	N
02-04-2016	DE LEON TIRE SERVICE	7.00	N
02-04-2016	DEBUSK AUTO SERVICE	434.98	N
02-04-2016	DIANA MCCARTY	130.00	N
		115.00	N
02-04-2016	DIRECT ENERGY BUSINESS	12,564.47	N
02-04-2016	EUGENE BATES	150.00	N
02-04-2016	FANTYSE BAIN	60.00	N
02-04-2016	FIRESIDE CROWNE DESIGNS	166.92	N
02-04-2016	FOLLETT SCHOOL SOLUTIONS, INC.	632.50	N
02-04-2016	GOODEN PETROLEUM, INC	374.34	N
		198.49	N
02-04-2016	HAMILTON ISD	102.00	N
		102.00	N
		-102.00	N
		-102.00	N
		250.00	N
		-250.00	N
02-04-2016	HOWARD GIFFORD	20.00	N
02-04-2016	JANA CULLERS	77.52	N
		13.96	N
		58.82	N
		13.96	N
		14.37	N

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02-04-2016	JONES SCHOOL SUPPLY, INC.	158.25	N
02-04-2016	KAYE QUINN	22.75	N
02-04-2016	KOUNTRY AIR FILTERS INC	129.40	N
02-04-2016	LABATT FOOD SERVICE	1,261.23	N
		136.24	N
		-23.68	N
		1,601.66	N
		187.12	N
02-04-2016	MAYFIELD PAPER CO	672.14	N
		299.00	N
02-04-2016	MCGRAW-HILL EDUCATION INC.	1,135.74	N
02-04-2016	MEMPHIS NET & TWINE COMPANY	349.25	N
02-04-2016	MICHAELA HOLLOWAY	176.38	N
02-04-2016	NICKY WILKERSON	18.70	N
02-04-2016	PATES HARDWARE INC	556.89	N
02-04-2016	PITNEY BOWES PURCHASE POWER	520.99	N
02-04-2016	ROCHESTER 100 INC	500.00	N
02-04-2016	SARAH BENNIE	184.50	N
02-04-2016	STAPLES BUSINESS ADVANTAGE	10.74	N
		124.32	N
02-04-2016	STOCKMAN SEED AND FERTILIZER	439.40	N
02-04-2016	SUPREME SCHOOL SUPPLY CO	79.09	N
02-04-2016	TEAGUE WELDING	55.00	N
		156.05	N
02-04-2016	TIMMONS EXTERMINATING	100.00	N
		400.00	N
		150.00	N
02-04-2016	TOTELCOM COMMUNICATIONS LLC	1,366.15	N
		1,454.50	N
02-04-2016	HAMILTON ISD	250.00	N
02-04-2016	HAMILTON ISD	102.00	N
02-04-2016	HAMILTON ISD	102.00	N
02-10-2016	TERRY WHITAKER	160.00	N
02-11-2016	AIRGAS USA, LLC	161.04	N
02-11-2016	AMBER BATES	141.95	N
02-11-2016	BEN E KEITH DFW	602.67	N
		462.90	N
02-11-2016	BORDEN, INC	187.12	N
		187.45	N
		72.12	N
		115.42	N
02-11-2016	BOSQUEVILLE ISD	240.00	N
02-11-2016	BUCK TERRELL ATHLETICS INC	12,968.00	N
02-11-2016	CLIFTON ISD	200.00	N
02-11-2016	DE LEON AUTO SUPPLY	368.92	N
		10.18	N
02-11-2016	DURO LAST ROOFING	271.53	N
02-11-2016	EQUITY CENTER	25.00	N

Check Date	Payee	Amount	EFT
02-11-2016	FORWARD EDGE INC.	336.00	N
		240.00	N
02-11-2016	GAIL'S FLAGS	1,420.00	N
02-11-2016	GOODEN PETROLEUM, INC	1,164.35	N
		40.60	N
02-11-2016	GRAINGER, INC	80.00	N
02-11-2016	GREEN ACRES EQUIPMENT RENTAL	10.35	N
02-11-2016	H-BAT INC.	180.00	N
		-180.00	N
02-11-2016	KIRBO OFFICE PRODUCTS	162.35	N
		162.35	N
		81.17	N
		324.71	N
		81.18	N
		243.53	N
		324.71	N
02-11-2016	LABATT FOOD SERVICE	1,829.12	N
		160.32	N
02-11-2016	MAYFIELD PAPER CO	677.63	N
02-11-2016	SANTO ISD	162.00	N
02-11-2016	SCHOOL NURSE SUPPLY, INC.	147.60	N
02-11-2016	STAPLES BUSINESS ADVANTAGE	129.70	N
		83.31	N
02-11-2016	TETER BASEBALL CLASSIC	100.00	N
		-100.00	N
02-11-2016	TIMMONS EXTERMINATING	205.00	N
02-12-2016	AMANDA SOWELL	300.56	N
02-12-2016	AMY GARZA	387.29	N
02-12-2016	ANGIE HUFSTUTLER	155.36	N
02-12-2016	CANON FINANCIAL SERVICES, INC.	189.00	N
02-12-2016	CECILE FISHBACK	544.70	N
02-12-2016	COLBY BURCH	13.00	N
02-12-2016	COUNTRYSIDE THERAPY GROUP, INC.	1,102.50	N
02-12-2016	CRAIG HOPPER	436.34	N
02-12-2016	CRISIS PREVENTION INSTITUTE	150.00	N
02-12-2016	INTERSTATE BATTERY CTR ABILENE	99.80	N
02-12-2016	JANA WHITE	234.36	N
02-12-2016	JENNIFER RIOS-GARCIA	14.00	N
02-12-2016	JENNY HARRISON	270.54	N
02-12-2016	JESSICA HIDROGO	11.00	N
02-12-2016	LINDA DOYLE	768.75	N
02-12-2016	LOGAN GARMS	13.00	N
02-12-2016	MASTERCARD SERVICE CENTER	434.80	N
		681.84	N
		61.34	N
02-12-2016	MIGUEL LEOS	14.00	N
02-12-2016	NANYA YOUNG	75.22	N
02-12-2016	PATTERSON MEDICAL	60.40	N

Check Date	Payee	Amount	EFT
02-12-2016	QUILL CORP.	372.76	N
02-12-2016	SERENA SEPEDA	411.80	N
02-12-2016	STEPHANIE COZART	759.19	N
02-12-2016	TASB, INC	2,657.77	N
02-12-2016	TORY BENNER	303.32	N
02-12-2016	TOTELCOM COMMUNICATIONS LLC	190.43	N
02-12-2016	TRACEY CARR	396.90	N
02-15-2016	US BANK OPERATIONS CENTER	600.00	N
02-16-2016	US BANK OPERATIONS CENTER	53,182.50	N
		280,948.19	N
02-16-2016	CAS INC ADMINISTRATOR FOR TEIA	180.00	N
02-18-2016	BANGS HIGH SCHOOL	225.00	N
02-18-2016	LABATT FOOD SERVICE	43.35	N
02-18-2016	MASTERCARD SERVICE CENTER	1,166.61	N
		345.19	N
02-18-2016	ANDREW RUFFIN	142.20	N
02-18-2016	ATMOS ENERGY	91.80	N
		142.20	N
		173.21	N
		1,643.80	N
		216.82	N
		135.91	N
		745.95	N
		669.77	N
02-18-2016	BAXTER CHEMICAL SUPPLY	55.80	N
02-18-2016	BLAKE JANEK	158.64	N
02-18-2016	BORDEN, INC	230.76	N
		230.69	N
		259.56	N
		86.55	N
		115.35	N
02-18-2016	BRITTANY TOBAR	10.00	N
02-18-2016	COLORADO BOXED BEEF CO.	66.67	N
		66.68	N
02-18-2016	COMANCHE SPECIAL SERVICES CO-OP	542.42	N
02-18-2016	DEALERS ELECTRICAL SUPPLY	53.71	N
02-18-2016	DEE BELLMAN	105.00	N
02-18-2016	DEMCO, INC	91.30	N
		143.85	N
02-18-2016	DIANA MCCARTY	31.25	N
02-18-2016	DOMINO'S PIZZA	56.00	N
02-18-2016	EUGENE BATES	110.00	N
02-18-2016	FARLEY FARM SUPPLY	97.75	N
		48.75	N
02-18-2016	H D SUPPLY	26.37	N
02-18-2016	HEAVY DUTY BUS PARTS	105.99	N
02-18-2016	J & J AIR CONDITIONING, INC	1,141.20	N
02-18-2016	JACKIE GALLOWAY	153.86	N
		138.86	N

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02-18-2016	JANA CULLERS	58.10	N
		61.56	N
02-18-2016	JAVELINA TRADING CO.	525.51	N
02-18-2016	JONES SCHOOL SUPPLY, INC.	63.05	N
02-18-2016	JOSH HODGES	120.00	N
		200.00	N
		404.31	N
		404.31	N
02-18-2016	KAYE QUINN	34.45	N
02-18-2016	LABATT FOOD SERVICE	179.12	N
		1,542.54	N
		1,729.04	N
		75.00	N
		348.24	N
		1,614.81	N
		151.52	N
02-18-2016	LUKE KRAMER	164.00	N
02-18-2016	MASTERCARD SERVICE CENTER	204.70	N
		47.62	N
		36.46	N
		99.24	N
		19.72	N
		720.68	N
		2,463.45	N
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		99.88	N
		303.02	N
		799.19	N
		277.51	N
		310.12	N
		192.58	N
		184.90	N
		43.81	N
		95.25	N
02-18-2016	MATTHEW MCGRAW	206.20	N
02-18-2016	MIKEVIN SINGLETARY	204.88	N
02-18-2016	MONTICA WOODS	65.98	N
02-18-2016	ORACIO LOPEZ	95.00	N
02-18-2016	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		100.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N



Check Date	Payee	Amount	EFT
02-18-2016	REGION VII UIL MUSIC	5.00	N
		295.00	N
02-18-2016	RUDY M PACK	135.80	N
02-18-2016	SAMANTHA JONES	89.10	N
02-18-2016	CUSTOM CHENILLE EMBROIDERY	1,045.00	N
02-18-2016	STAPLES BUSINESS ADVANTAGE	80.17	N
		9.82	N
02-18-2016	STORM'S HAMBURGERS	92.12	N
02-18-2016	TASB	41.85	N
02-18-2016	TX DEPT OF PUBLIC SAFETY	17.00	N
02-18-2016	WARDS SCIENCE	1,055.51	N
02-18-2016	RICK GREEN	237.94	N
		-237.94	N
		490.59	N
		-490.59	N
02-23-2016	CARRIER ENTERPRISE LLC	170.26	N
02-25-2016	ROXANNA THIEBAUD	714.06	N
02-25-2016	ACET	395.00	N
02-25-2016	AMERICAN TIRE DISTRIBUTORS	615.44	N
02-25-2016	ATHLETIC SUPPLY, INC	1,768.60	N
		986.00	N
02-25-2016	ATMOS ENERGY	795.02	N
02-25-2016	BEN E KEITH DFW	.10	N
		523.63	N
		79.36	N
02-25-2016	BORDEN, INC	72.18	N
		115.35	N
02-25-2016	CHOICES- LIFE RESOURCE CENTER	27.00	N
02-25-2016	CHRIS WILDE	200.00	N
02-25-2016	CLARENCE E RICHARDSON	50.00	N
02-25-2016	COMANCHE SPECIAL SERVICES CO-OP	6,984.73	N
02-25-2016	DANA MARABLE	196.92	N
		88.13	N
02-25-2016	DE LEON TIRE SERVICE	184.00	N
02-25-2016	DELL MARKETING L.P.	277.14	N
		86.59	N
		1,417.90	N
02-25-2016	ELLIOTT ELECTRIC SUPPLY	55.64	N
		-17.06	N
02-25-2016	FIELDHOUSE SPORTS	696.49	N
02-25-2016	HEAVY DUTY BUS PARTS	116.75	N
02-25-2016	INTERSTATE BATTERY CTR ABILENE	13.98	N
02-25-2016	JANA CULLERS	152.38	N
		57.87	N
02-25-2016	LABATT FOOD SERVICE	3,658.91	N
		100.75	N
02-25-2016	MAESTRO THEATRE	35.95	N
02-25-2016	MCCOY'S #008	397.62	N
		213.90	N
		-189.72	N

Check Date	Payee	Amount	EFT
02-25-2016	MICHELLE MCILVAIN	275.04	N
02-25-2016	OAK SECURITY GROUP, LLC	120.22	N
02-25-2016	PENDER'S MUSIC CO	74.91	N
02-25-2016	PRIME BUILDING COMPONENTS LLC.	284.28	N
02-25-2016	REGION IV ESC	51.00	N
02-25-2016	RICK GREEN	144.83	N
		432.53	N
02-25-2016	ROXANNA THIEBAUD	24.88	N
02-25-2016	TASB	19.95	N
		-.90	N
02-25-2016	TROY ABELS	30.00	N
02-25-2016	THE STARBOARD GROUP LLC	143.82	N
02-25-2016	ASSOC TEX PROFESSIONAL EDUCATORS	637.00	N
02-25-2016	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		400.00	N
		1,801.36	N
		250.00	N
		1,584.00	N
		58.32	N
		505.80	N
		1,962.82	N
		142.00	N
		126.10	N
		1,631.20	N
		1,272.55	N
		174.04	N
		69.92	N
		46.40	N
		333.33	N
		13.00	N
		132.85	N
02-25-2016	TCTA	39.00	N
02-25-2016	TEXAS AFT	12.08	N
02-25-2016	TEXAS TEACHERS ACP	400.00	N
03-02-2016	SAMANTHA JONES	50.00	N
03-02-2016	JERRY VONGPHAKDY	126.20	N
03-02-2016	KELSEY GOODWIN	100.00	N
03-02-2016	KEYLA BUSH	100.00	N
03-03-2016	AMANDA GILMORE	106.00	N
03-03-2016	AUDIO NETWORK US INC	100.00	N
03-03-2016	JOSTENS OF ABILENE	370.00	N
03-03-2016	MANDY EPLEY	1,223.88	N
		-1,223.88	N
03-03-2016	MICHELLE MCILVAIN	333.65	N
		48.98	N
03-03-2016	PAIGE WILLIAMS	400.00	N
03-03-2016	ROXANNA THIEBAUD	500.00	N

Check Date	Payee	Amount	EFT
03-03-2016	U NAME IT	243.56	N
03-03-2016	MANDY EPLEY	1,048.88	N
03-03-2016	AADVANTAGE LAUNDRY SYSTEMS	220.53	N
03-03-2016	AT&T MOBILITY	480.35	N
03-03-2016	ATHLETIC SUPPLY, INC	987.00	N
03-03-2016	BAXTER CHEMICAL SUPPLY	374.17	N
03-03-2016	BORDEN, INC	173.02	N
		230.76	N
		201.89	N
		230.76	N
		86.55	N
		100.99	N
03-03-2016	VARSITY BRANDS HOLDING CO INC	675.00	N
03-03-2016	CHICKEN EXPRESS - HICO	83.86	N
03-03-2016	CHICKEN EXPRESS-STEPHENVILLE	33.00	N
03-03-2016	CICI'S PIZZA	72.00	N
03-03-2016	CITY OF DE LEON	3,488.98	N
03-03-2016	CLARK TRACTOR	8.64	N
		33.82	N
03-03-2016	COMANCHE ISD	225.00	N
		150.00	N
03-03-2016	COMANCHE SPECIAL SERVICES CO-OP	436.73	N
03-03-2016	COREY CROWELL	117.63	N
03-03-2016	CURTIS TIPPIE	100.00	N
03-03-2016	DAIRY QUEEN #7 @ RANGER	90.86	N
03-03-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
03-03-2016	DE LEON FREE PRESS	37.50	N
		225.00	N
03-03-2016	DEBUSK AUTO SERVICE	922.67	N
03-03-2016	DIANA MCCARTY	40.00	N
03-03-2016	HEAVEN SENT PIZZA LLC	45.50	N
03-03-2016	JOSEPH DOUGLAS FINNIGAN	111.50	N
03-03-2016	EARL STINNETT	105.00	N
03-03-2016	EASTLAND COUNTY APPRAISAL DISTRICT	1,469.20	N
03-03-2016	EZFUND.COM LLC	290.00	N
03-03-2016	FARLEY FARM SUPPLY	133.38	N
03-03-2016	FIELDHOUSE SPORTS	755.49	N
03-03-2016	GOODEN PETROLEUM, INC	1,177.83	N
		305.69	N
		14.07	N
		76.89	N
03-03-2016	GORMAN INDEPENDENT SCHOOL DIST	300.00	N
03-03-2016	IREDELL ATHLETICS	250.00	N
		100.00	N
03-03-2016	JAY WILLIS	106.02	N
03-03-2016	JOHN BENEFIELD	60.00	N
03-03-2016	JOSH HODGES	674.20	N
03-03-2016	CLAY EWELL EDUCATIONAL SERVICES	216.00	N

Check Date	Payee	Amount	EFT
03-03-2016	KIRBO OFFICE PRODUCTS	243.98	N
		514.05	N
		106.79	N
		252.65	N
03-03-2016	KYLE SPITZER	40.00	N
03-03-2016	LABATT FOOD SERVICE	3,054.23	N
		1,270.71	N
		165.92	N
		210.15	N
		77.91	N
		206.33	N
		1,311.86	N
		87.01	N
		14.47	N
		27.20	N
		77.91	N
03-03-2016	LINGLEVILLE I.S.D.	153.19	N
03-03-2016	MARIA LOPEZ	40.00	N
03-03-2016	MARK BROWNLIE	154.24	N
03-03-2016	PATRICK CONTRERAS	105.00	N
03-03-2016	PITNEY BOWES PURCHASE POWER	520.99	N
03-03-2016	PRIDDY I.S.D.	153.19	N
03-03-2016	RANGER COLLEGE	7,200.00	N
03-03-2016	REGGIE PATRICK	194.79	N
03-03-2016	REGION 14 ESC	124.00	N
		450.00	N
03-03-2016	ROLANDO TORRES	55.00	N
03-03-2016	SAMANTHA RIVES	47.53	N
03-03-2016	SANTO ISD	200.00	N
		200.00	N
		200.00	N
		200.00	N
03-03-2016	SHANNA LEWIS	61.09	N
03-03-2016	SHARON COAN	49.15	N
03-03-2016	SHEILA JOHNSON	40.00	N
03-03-2016	SHOPPIN BASKIT CORP	2.65	N
03-03-2016	STANDPOINT PROMOTIONS LLC	105.00	N
03-03-2016	STAPLES BUSINESS ADVANTAGE	75.28	N
		31.24	N
03-03-2016	STEPHANIE TASSIN	82.29	N
03-03-2016	STEPHENVILLE ISD	350.00	N
03-03-2016	SUBWAY	109.00	N
03-03-2016	SWEETWATER STEEL COMPANY, LTD	582.14	N
03-03-2016	TARLETON PLANETARIUM	295.00	N
03-03-2016	TERRY WHITAKER	100.00	N
03-03-2016	TOMMY SMITH	217.70	N
03-03-2016	TOTELCOM COMMUNICATIONS LLC	1,366.15	N
		1,454.50	N
03-03-2016	UNIVERSITY OF TEXAS AUSTIN, UIL	157.92	N

Check Date	Payee	Amount	EFT
03-03-2016	ZACK WHITE	40.00	N
03-03-2016	JOSH HODGES	375.00	N
03-04-2016	TERRY WHITAKER	160.00	N
03-04-2016	BROCK HIGH SCHOOL GOLF	250.00	N
		-250.00	N
03-04-2016	CROSS PLAINS ISD	100.00	N
		-100.00	N
		150.00	N
		-150.00	N
03-04-2016	IREDELL ATHLETICS	500.00	N
		50.00	N
03-10-2016	MAIN STREET CHECKS	41.93	N
03-16-2016	CLAIMS ADMINISTRATIVE SERVICES	135.00	N
03-16-2016	CITY OF DE LEON	3,299.70	N
03-16-2016	HAMILTON ISD	180.00	N
03-17-2016	FOOD BANK OF WEST CENTRAL TEXAS	424.29	N
03-17-2016	AIRGAS USA, LLC	82.62	N
		151.58	N
03-17-2016	ALERT SERVICES	104.23	N
03-17-2016	ABILENE PLUMBING SUPPLY CO INC	45.79	N
03-17-2016	ATMOS ENERGY	56.10	N
		78.44	N
		72.97	N
		366.85	N
		143.95	N
03-17-2016	BEN E KEITH DFW	430.73	N
		4.68	N
		15.00	N
		12.00	N
		90.00	N
		-35.36	N
03-17-2016	BENITA EATON	77.60	N
03-17-2016	BORDEN, INC	172.94	N
		229.34	N
		-14.34	N
		86.55	N
		128.99	N
03-17-2016	BRITTANY ELKINS	18.86	N
03-17-2016	BROCK TRACK & FIELD	200.00	N
		200.00	N
03-17-2016	VARSITY BRANDS HOLDING CO INC	690.00	N
		620.00	N
		1,137.00	N
03-17-2016	CHICKEN EXPRESS - BRECKENRIDGE	266.69	N
03-17-2016	CHICKEN EXPRESS - HICO	59.90	N
		83.86	N
03-17-2016	CHICKEN EXPRESS-STEPHENVILLE	60.50	N
		11.00	N
03-17-2016	CISCO MUSIC FESTIVALS	324.00	N

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03-17-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	159.97	N
03-17-2016	COMANCHE CENTRAL APPRAISAL DISTRICT	17,427.00	N
03-17-2016	COMANCHE COUNTY TAX A/C	15,481.44	N
03-17-2016	COREY CROWELL	92.84	N
03-17-2016	CROSS PLAINS ISD	100.00	N
03-17-2016	CURTIS TIPPIE	55.00	N
03-17-2016	FIVE STAR DAIRY QUEEN INC	71.88	N
03-17-2016	DE LEON AUTO SUPPLY	317.50	N
		76.22	N
03-17-2016	DE LEON IRRIGATION	18.26	N
03-17-2016	DELL MARKETING L.P.	37.52	N
		438.48	N
03-17-2016	DIRECT ENERGY BUSINESS	12,506.61	N
		-.74	N
03-17-2016	ELLISON EDUCATIONAL, INC	39.50	N
03-17-2016	ERATH COUNTY APPRAISAL DISTRICT	432.72	N
03-17-2016	FARLEY FARM SUPPLY	97.50	N
03-17-2016	FORWARD EDGE INC.	272.00	N
		224.00	N
03-17-2016	GAIL'S FLAGS	162.00	N
03-17-2016	GARY FERBER	91.16	N
03-17-2016	GOLDTHWAITE ATHLETICS	200.00	N
		200.00	N
		200.00	N
		200.00	N
03-17-2016	GRAINGER, INC	10.44	N
		53.64	N
		15.48	N
		202.31	N
03-17-2016	HAMILTON ISD	82.00	N
03-17-2016	HEART OF TEXAS SOFTBALL	50.00	N
03-17-2016	HEARTLAND UMPIRES	100.00	N
03-17-2016	JOE L JOHNSON III INC	1,590.00	N
03-17-2016	CLAY EWELL EDUCATIONAL SERVICES	149.00	N
03-17-2016	JUSTIN MOORE	112.63	N
03-17-2016	LABATT FOOD SERVICE	1,033.44	N
		242.45	N
		1,523.79	N
		44.21	N
03-17-2016	LAKESHORE LEARNING MATERIALS	178.20	N
03-17-2016	LARRY MORGAN	55.00	N
03-17-2016	MASTERCARD SERVICE CENTER	14.45	N
		151.70	N
		373.62	N
		13.16	N
		20.00	N
		57.76	N
		183.71	N
		39.73	N
		76.60	N
		100.00	N
		16.70	N
		261.15	N

Check Date	Payee	Amount	EFT
		43.92	N
03-17-2016	NASCO	145.50	N
03-17-2016	OSCAR GARCIA	74.28	N
03-17-2016	PATES HARDWARE INC	50.34	N
		559.45	N
		21.88	N
03-17-2016	JRMJ ENTERPRISES INC.	251.94	N
03-17-2016	PRICE'S FLOWERS	11.00	N
		16.50	N
03-17-2016	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N
03-17-2016	RODNEY CHESSER	93.60	N
03-17-2016	SHOPPIN BASKIT CORP	13.70	N
		14.79	N
		3.34	N
		31.87	N
03-17-2016	STAPLES BUSINESS ADVANTAGE	16.15	N
		69.59	N
		69.38	N
03-17-2016	SUL ROSS UNIVERSITY	1,800.00	N
03-17-2016	TASB, INC	198.96	N
03-17-2016	TIMMONS EXTERMINATING	205.00	N
		216.50	N
03-17-2016	TX DEPT OF PUBLIC SAFETY	8.00	N
03-17-2016	MALOY VINYL SERVICES	1,362.00	N
03-21-2016	AMANDA SOWELL	445.56	N
03-21-2016	AMY GARZA	414.14	N
03-21-2016	ANGELA D. COX, PT, DPT	3,160.00	N
03-21-2016	ANGIE HUFSTUTLER	108.43	N
03-21-2016	CANON FINANCIAL SERVICES, INC.	189.00	N
03-21-2016	CECILE FISHBACK	527.20	N
03-21-2016	CHRISTOPHER MATHIS	694.50	N
03-21-2016	COLBY BURCH	20.00	N
03-21-2016	COUNTRYSIDE THERAPY GROUP, INC.	3,735.00	N
03-21-2016	CRAIG HOPPER	298.67	N

Check Date	Payee	Amount	EFT
03-21-2016	FLAGHOUSE, INC.	661.39	N
03-21-2016	JANA WHITE	452.86	N
03-21-2016	JENNIFER JAMISON WALDROP	5,165.15	N
03-21-2016	JENNIFER RIOS-GARCIA	22.00	N
03-21-2016	JENNY HARRISON	276.75	N
03-21-2016	JESSICA HIDROGO	21.00	N
03-21-2016	LINDA DOYLE	562.50	N
03-21-2016	LOGAN GARMS	22.00	N
03-21-2016	MASTERCARD SERVICE CENTER	20.00	N
		52.06	N
		946.82	N
03-21-2016	MIGUEL LEOS	21.00	N
03-21-2016	NANYA YOUNG	33.26	N
03-21-2016	NCS PEARSON, INC.	611.10	N
03-21-2016	PRO-ED, INC	179.30	N
		796.13	N
03-21-2016	QUILL CORP.	9.34	N
		192.15	N
		55.39	N
03-21-2016	REGENIA SADBERRY	88.67	N
03-21-2016	Santiago (Jimmy) Ovalles-Torres	19.00	N
03-21-2016	SERENA SEPEDA	228.64	N
03-21-2016	STEPHANIE COZART	743.80	N
03-21-2016	TASB, INC	2,025.21	N
03-21-2016	TORY BENNER	192.24	N
03-21-2016	TOTELCOM COMMUNICATIONS LLC	205.16	N
03-21-2016	TRACEY CARR	319.68	N
03-21-2016	WESTERN PSYCHOLOGICAL SERVICES	117.70	N
03-21-2016	DIANA MCCARTY	160.00	N
		145.00	N
03-23-2016	FCCLA STORE	80.60	N
03-23-2016	ROXANNA THIEBAUD	277.13	N
03-23-2016	JODY CAUDLE	100.00	N
03-23-2016	THE CULINARY INSTITUTE OF AMERICA	500.00	N
03-23-2016	ATHLETIC SUPPLY, INC	505.00	N
		1,268.26	N
03-23-2016	ATMOS ENERGY	113.18	N
		326.63	N
		246.87	N
03-23-2016	BEN E KEITH DFW	322.04	N
		202.12	N
03-23-2016	BORDEN, INC	171.94	N
		-40.34	N
		57.33	N
		143.33	N
03-23-2016	CENTURYLINK QCC	113.04	N
03-23-2016	CLARENCE E RICHARDSON	50.00	N
03-23-2016	DEALERS ELECTRICAL SUPPLY	313.67	N



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03-23-2016	DELL MARKETING L.P.	5,327.63	N
03-23-2016	GOODEN PETROLEUM, INC	1,018.19	N
		4.81	N
03-23-2016	GRAINGER, INC	72.23	N
03-23-2016	JOSH HODGES	587.50	N
03-23-2016	KIRBO OFFICE PRODUCTS	162.35	N
		162.35	N
		81.17	N
		324.71	N
		81.18	N
		243.53	N
		324.71	N
03-23-2016	LABATT FOOD SERVICE	1,177.86	N
		185.93	N
03-23-2016	MAYFIELD PAPER CO	1,031.26	N
03-23-2016	PATES HARDWARE INC	21.88	N
		23.18	N
		199.82	N
03-23-2016	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
03-23-2016	REGION 14 ESC	87.00	N
03-23-2016	TROY ABELS	30.00	N
03-23-2016	TRUCK AG & AUTO INC.	447.83	N
03-24-2016	ASSOC TEX PROFESSIONAL EDUCATORS	637.00	N
03-24-2016	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		400.00	N
		1,801.36	N
		250.00	N
		1,584.00	N
		59.28	N
		505.80	N
		1,962.82	N
		142.00	N
		126.10	N
		1,631.20	N
		1,272.55	N
		174.04	N
		69.92	N
		46.40	N
		333.33	N
		13.00	N
		132.85	N
03-24-2016	TCTA	39.00	N
03-24-2016	TEXAS AFT	12.08	N
03-24-2016	TEXAS TEACHERS ACP	400.00	N
03-30-2016	LYNNPRO	1,622.31	N
03-31-2016	GRANNY CLARK'S	200.00	N
03-31-2016	AMERICAN TIRE DISTRIBUTORS	845.36	N
03-31-2016	ATHLETIC SUPPLY, INC	2,359.00	N

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03-31-2016	BAXTER CHEMICAL SUPPLY	199.75	N
03-31-2016	BEN E KEITH DFW	505.81	N
03-31-2016	BORDEN, INC	186.35	N
		171.94	N
		243.68	N
		71.67	N
		143.33	N
03-31-2016	CARROLL FIRE & SAFETY	475.00	N
03-31-2016	CICI'S PIZZA	48.00	N
		12.00	N
03-31-2016	CITY OF DE LEON	2,159.52	N
		-2,159.52	N
03-31-2016	COMANCHE SPECIAL SERVICES CO-OP	6,984.73	N
03-31-2016	COREY CROWELL	102.84	N
		92.84	N
03-31-2016	CROSS PLAINS ISD	101.00	N
		1.00	N
03-31-2016	DALE CROWELL	60.00	N
03-31-2016	DANA MARABLE	88.13	N
03-31-2016	DEALERS ELECTRICAL SUPPLY	40.46	N
03-31-2016	ED WATSON	163.96	N
03-31-2016	EPIC SPORTS INC	547.87	N
		421.06	N
03-31-2016	GOODEN PETROLEUM, INC	121.10	N
		194.68	N
03-31-2016	HAYDEN FREDERICK	81.00	N
		71.00	N
03-31-2016	INTERSTATE BATTERY CTR ABILENE	53.28	N
03-31-2016	IREDELL ATHLETICS	500.00	N
		100.00	N
03-31-2016	JAY WILLIS	137.49	N
03-31-2016	JENNA JOHNSTON	61.95	N
03-31-2016	JOHN GORDON	55.00	N
03-31-2016	KIRBO OFFICE PRODUCTS	197.54	N
		374.32	N
		189.97	N
		127.19	N
03-31-2016	LABATT FOOD SERVICE	1,884.44	N
		1,383.23	N
		98.78	N
		100.50	N
		1,207.92	N
		56.13	N
03-31-2016	LARRY KING	122.00	N
03-31-2016	LARRY MORGAN	55.00	N
03-31-2016	MICHELLE MCILVAIN	175.00	N
03-31-2016	NORTHWEST ENGRAVERS	393.76	N
03-31-2016	OAK SECURITY GROUP, LLC	580.77	N
03-31-2016	PAIGE WILLIAMS	182.00	N

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03-31-2016	SANTO BOOSTER CLUB	144.00	N
		54.00	N
		138.00	N
		96.00	N
03-31-2016	SHOPPIN BASKIT CORP	45.56	N
		20.01	N
		20.00	N
03-31-2016	STAPLES CONTRACT & COMMERCIAL INC	113.90	N
		244.67	N
		338.17	N
		79.09	N
		6.29	N
		65.42	N
03-31-2016	RHONDA K ROBERTS	473.00	N
04-04-2016	DIANE CODY	630.00	N
04-04-2016	MICHELLE MCILVAIN	175.00	N
04-07-2016	ALP MUSIC	139.00	N
		345.30	N
04-07-2016	MARIA JOSEFINA SANCHEZ	3,025.00	N
04-07-2016	MARIA LOPEZ	100.00	N
04-07-2016	MICHELLE MCILVAIN	76.00	N
		437.56	N
04-07-2016	TEAM EXPRESS DISTRIBUTING LLC	119.95	N
04-07-2016	AFFINITI	5,109.16	N
04-07-2016	ALVORD ATHLETIC BOOSTER CLUB	125.00	N
04-07-2016	ATHLETIC SUPPLY, INC	1,913.85	N
		87.00	N
		235.00	N
04-07-2016	ATMOS ENERGY	76.45	N
04-07-2016	BORDEN, INC	171.94	N
		246.59	N
		130.51	N
04-07-2016	CALEB WOOD	116.50	N
04-07-2016	CICI'S PIZZA	84.00	N
04-07-2016	COREY CROWELL	60.00	N
04-07-2016	CROWN AWARDS	857.33	N
04-07-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
04-07-2016	DE LEON ISD OPERATING FUND	60.00	N
04-07-2016	JOSEPH DOUGLAS FINNIGAN	55.00	N
04-07-2016	FARLEY FARM SUPPLY	76.50	N
04-07-2016	GIANT PHOTOS, LLC	157.50	N
		157.50	N
04-07-2016	GRAINGER, INC	231.28	N
04-07-2016	HARROLD MCCARTY	556.00	N
04-07-2016	HART INTERCIVIC	1,528.08	N
04-07-2016	JOSH HODGES	252.87	N
04-07-2016	LABATT FOOD SERVICE	1,044.55	N
		122.48	N
		1,466.18	N
		15.48	N
		146.41	N

Check Date	Payee	Amount	EFT
04-07-2016	MICHELLE MCILVAIN	124.20	N
04-07-2016	OLD BRICKYARD GOLF CLUB	210.00	N
04-07-2016	PATES HARDWARE INC	260.96	N
		767.20	N
		-21.88	N
04-07-2016	RAUL MARTINEZ	104.72	N
04-07-2016	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N
04-07-2016	SHOPPIN BASKIT CORP	10.16	N
04-07-2016	STAFF DEVELOPMENT FOR EDUCATORS SDE	376.00	N
		376.00	N
		376.00	N
04-07-2016	TASBO	90.00	N
04-07-2016	TOTELCOM COMMUNICATIONS LLC	1,365.59	N
		1,454.50	N
04-07-2016	MELISSA WEINER, LLC	100.00	N
04-12-2016	AMANDA SOWELL	278.26	N
04-12-2016	AMY GARZA	442.21	N
04-12-2016	ANGELA D. COX, PT, DPT	1,160.00	N
04-12-2016	ANGIE HUFSTUTLER	78.30	N
04-12-2016	CANON FINANCIAL SERVICES, INC.	50.00	N
		39.00	N
		100.00	N
04-12-2016	CECILE FISHBACK	447.34	N
04-12-2016	COLBY BURCH	12.00	N
04-12-2016	CRAIG HOPPER	395.66	N
04-12-2016	INTERSTATE BATTERY CTR ABILENE	8.88	N
04-12-2016	JANA WHITE	154.01	N
04-12-2016	JENNIFER RIOS-GARCIA	14.00	N
04-12-2016	JENNY HARRISON	381.29	N
04-12-2016	JESSICA HIDROGO	14.00	N
04-12-2016	LINDA DOYLE	975.00	N
04-12-2016	LOGAN GARMS	13.00	N
04-12-2016	MASTERCARD SERVICE CENTER	486.62	N
		20.00	N
		37.04	N

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04-12-2016	MIGUEL LEOS	14.00	N
04-12-2016	NANYA YOUNG	33.26	N
04-12-2016	SANTIAGO OVALLES-TORRES	14.00	N
04-12-2016	SERENA SEPEDA	249.05	N
04-12-2016	STEPHANIE COZART	442.48	N
04-12-2016	TORY BENNER	169.51	N
04-12-2016	TOTELCOM COMMUNICATIONS LLC	190.66	N
04-12-2016	TRACEY CARR	281.02	N
04-13-2016	ADELE DAVIS	25.00	N
04-13-2016	CLAY'S PROCESSING	370.78	N
04-13-2016	DE LEON ISD OPERATING FUND	55.49	N
04-13-2016	MASTERCARD SERVICE CENTER	439.46	N
		249.23	N
		266.50	N
		465.65	N
		96.29	N
		650.00	N
		31.20	N
		182.85	N
		160.13	N
		373.13	N
04-13-2016	SHOPPIN BASKIT CORP	154.18	N
04-13-2016	AIRGAS USA, LLC	357.70	N
		161.04	N
04-13-2016	ATHLETIC SUPPLY, INC	237.00	N
04-13-2016	BEN E KEITH DFW	427.57	N
		45.18	N
		27.60	N
		99.96	N
04-13-2016	BORDEN, INC	203.03	N
		275.63	N
		116.08	N
		101.56	N
04-13-2016	VARSITY BRANDS HOLDING CO INC	425.00	N
		88.65	N
		340.00	N
04-13-2016	CHICKEN EXPRESS-STEPHENVILLE	77.87	N
04-13-2016	CICI'S PIZZA	110.00	N
04-13-2016	COMANCHE COUNTY TAX A/C	7.50	N
04-13-2016	DAIRY QUEEN #7 @ RANGER	77.88	N
04-13-2016	DE LEON AUTO SUPPLY	177.39	N
		2.69	N
04-13-2016	DE LEON FREE PRESS	60.00	N
04-13-2016	DIRECT ENERGY BUSINESS	11,502.14	N
04-13-2016	DOUGLAS E. PENNEKAMP	349.75	N
04-13-2016	EPIC SPORTS INC	487.99	N
		681.39	N
04-13-2016	FORWARD EDGE INC.	704.00	N
		192.00	N

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04-13-2016	GOODEN PETROLEUM, INC	1,560.24	N
04-13-2016	GRAINGER, INC	9.03	N
04-13-2016	GRAYSON COUNTY JUNIOR COLLEGE DIST	500.00	N
04-13-2016	J & J AIR CONDITIONING, INC	284.50	N
04-13-2016	LABATT FOOD SERVICE	1,317.14	N
		134.06	N
		1,106.71	N
		118.39	N
04-13-2016	LORI WOMACK	753.94	N
04-13-2016	MASTERCARD SERVICE CENTER	98.54	N
		481.73	N
		318.81	N
		1,950.92	N
		109.57	N
		28.51	N
		12.25	N
		372.27	N
		129.71	N
04-13-2016	MAYFIELD PAPER CO	184.99	N
		33.28	N
		1,162.18	N
04-13-2016	PROGRESSIVE PIZZA PARTNERS	55.32	N
04-13-2016	POWR FLITE	77.50	N
		89.82	N
04-13-2016	SHOPPIN BASKIT CORP	3.66	N
		10.00	N
		5.58	N
		10.00	N
04-13-2016	STANDPOINT PROMOTIONS LLC	234.82	N
04-13-2016	TIMMONS EXTERMINATING	205.00	N
04-13-2016	TRUCK AG & AUTO INC.	28.34	N
04-13-2016	VANISHING TEXAS TOURS INC	283.00	N
04-15-2016	CLAIMS ADMINISTRATIVE SERVICES	140.00	N
04-19-2016	DIANA MCCARTY	180.00	N
04-21-2016	AREA IV FFA	42.50	N
04-21-2016	COYOTE DESIGNS	920.61	N
		385.02	N
04-21-2016	CROSS TIMBERS FFA	67.50	N
04-21-2016	ROXANNA THIEBAUD	293.95	N
04-21-2016	TEAM EXPRESS DISTRIBUTING LLC	354.95	N
04-21-2016	TEXAS FFA ASSOCIATION	150.00	N
04-21-2016	ALVORD ATHLETIC BOOSTER CLUB	60.00	N
04-21-2016	ATHLETIC SUPPLY, INC	89.00	N
04-21-2016	ATMOS ENERGY	122.59	N
		47.35	N
		73.46	N
		50.54	N
		103.23	N
		307.50	N
		210.50	N
		129.79	N
		188.87	N

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04-21-2016	BORDEN, INC	203.03	N
		232.07	N
		87.04	N
		116.08	N
04-21-2016	VARSITY BRANDS HOLDING CO INC	407.25	N
04-21-2016	CARROLL G ABBEY	55.00	N
04-21-2016	CENTURYLINK QCC	102.91	N
04-21-2016	CICI'S PIZZA	38.50	N
04-21-2016	CLARENCE E RICHARDSON	50.00	N
04-21-2016	CLARK TRACTOR	108.60	N
04-21-2016	COMANCHE SPECIAL SERVICES CO-OP	442.34	N
		6,984.69	N
04-21-2016	DE LEON AUTO SUPPLY	278.60	N
		214.53	N
04-21-2016	DEALERS ELECTRICAL SUPPLY	296.01	N
		71.22	N
04-21-2016	DEANNA DOWNS	13.48	N
04-21-2016	DOUGLAS E. PENNEKAMP	69.95	N
04-21-2016	ERIC SUMMERS	111.50	N
04-21-2016	GOODEN PETROLEUM, INC	1,090.92	N
		16.70	N
04-21-2016	HARROLD MCCARTY	35.00	N
		637.00	N
04-21-2016	HERMITAGE ART	76.45	N
04-21-2016	HICO ISD	153.00	N
		33.00	N
04-21-2016	INGRAM CONCRETE LLC	1,133.92	N
04-21-2016	JANA CULLERS	757.13	N
04-21-2016	JOSH SEPEDA	50.00	N
04-21-2016	L&M SOLUTIONS INC.	50.00	N
04-21-2016	KAYE QUINN	9.75	N
04-21-2016	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		122.50	N
		490.00	N
		490.00	N
04-21-2016	LABATT FOOD SERVICE	1,333.90	N
		96.30	N
		1,014.19	N
		122.60	N
04-21-2016	LAKESHORE LEARNING MATERIALS	231.08	N
04-21-2016	LORI WOMACK	826.00	N
		116.35	N
04-21-2016	MAYFIELD PAPER CO	26.90	N
04-21-2016	MEDIEVAL TIMES	2,189.97	N
04-21-2016	ROY KIZER GOLF COURSE	600.00	N
04-21-2016	SHOPPIN BASKIT CORP	6.78	N
		4.32	N
		5.10	N
		10.00	N
		20.20	N

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		51.02	N
		79.52	N
04-21-2016	SOUTHWEST NETWORKS, INC.	15,184.50	N
04-21-2016	TOLAR ATHLETIC BOOSTER CLUB	189.00	N
		159.00	N
04-21-2016	TROY ABELS	30.00	N
04-21-2016	TX DEPT OF PUBLIC SAFETY	4.00	N
04-25-2016	ASSOC TEX PROFESSIONAL EDUCATORS	637.00	N
04-25-2016	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		400.00	N
		1,874.96	N
		250.00	N
		1,584.00	N
		59.28	N
		505.80	N
		1,962.82	N
		142.00	N
		126.10	N
		1,631.20	N
		1,272.55	N
		174.04	N
		69.92	N
		46.40	N
		333.33	N
		13.00	N
		132.85	N
04-25-2016	TCTA	39.00	N
04-25-2016	TEXAS AFT	12.08	N
04-25-2016	TEXAS TEACHERS ACP	400.00	N
04-28-2016	FOOD BANK OF WEST CENTRAL TEXAS	284.40	N
04-28-2016	GRANNY CLARK'S	1,050.00	N
04-28-2016	GREEN ACRES EQUIPMENT RENTAL	252.48	N
04-28-2016	SAMANTHA JONES	300.00	N
04-28-2016	JODY CAUDLE	250.00	N
04-28-2016	BLAKE RIVES	506.00	N
04-28-2016	AMBER BATES	50.00	N
04-28-2016	APPLE, INC.	915.00	N
		3,015.00	N
		4,025.00	N
04-28-2016	AT&T STADIUM	420.00	N
04-28-2016	BAXTER CHEMICAL SUPPLY	169.95	N
04-28-2016	BEN E KEITH DFW	525.23	N
04-28-2016	BORDEN, INC	159.47	N
		304.67	N
		72.52	N
		159.55	N
04-28-2016	CALEB WOOD	122.15	N



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04-28-2016	CDW-GOVERNMENT, INC	57.28	N
		3,585.89	N
04-28-2016	CICI'S PIZZA	72.00	N
04-28-2016	COREY CROWELL	107.63	N
04-28-2016	DALLAS WORLD AQUARIUM	390.00	N
04-28-2016	DANA MARABLE	88.13	N
04-28-2016	DELL MARKETING L.P.	621.28	N
		1,400.00	N
		14,910.72	N
04-28-2016	DESERT COMMUNICATIONS, INC	15,107.04	N
04-28-2016	DINOSAUR WORLD	731.00	N
04-28-2016	JOSEPH DOUGLAS FINNIGAN	118.00	N
04-28-2016	ELLIOTT ELECTRIC SUPPLY	201.96	N
04-28-2016	FOLLETT SCHOOL SOLUTIONS, INC.	94.82	N
04-28-2016	HYDROTEX	1,529.96	N
04-28-2016	JAHMILA CAINES	136.86	N
04-28-2016	JANA CULLERS	355.32	N
04-28-2016	JOHN BENEFIELD	50.00	N
04-28-2016	JOHN GORDON	60.00	N
04-28-2016	LABATT FOOD SERVICE	1,781.17	N
		196.19	N
		896.80	N
		125.77	N
04-28-2016	LARRY KING	122.04	N
04-28-2016	LIFETIME MEMORY PRODUCTS INC	1,070.00	N
		1,070.00	N
04-28-2016	MICHAEL ELROD	60.00	N
04-28-2016	PAUL SWANSON	116.50	N
04-28-2016	PENDER'S MUSIC CO	269.32	N
04-28-2016	PEROT MUSEUM OF NATURE & SCIENCE	175.00	N
04-28-2016	PRIME BUILDING COMPONENTS LLC.	173.28	N
04-28-2016	RANGERS BASEBALL EXPRESS LLC	329.00	N
04-28-2016	RECORDS CONSULTANTS, INC	2,730.00	N
04-28-2016	SCHOOL HEALTH CORP	158.39	N
04-28-2016	SHOPPIN BASKIT CORP	21.51	N
04-28-2016	VANISHING TEXAS TOURS INC	397.00	N
04-28-2016	MELISSA WEINER, LLC	350.00	N
05-04-2016	KAT'S KREATIONS	150.00	N
05-04-2016	ABILENE ZOO	217.50	N
05-04-2016	BORDEN, INC	217.55	N
		231.69	N
		72.60	N
		130.30	N
05-04-2016	CITY OF DE LEON	3,644.40	N
05-04-2016	COMANCHE SPECIAL SERVICES CO-OP	562.63	N
05-04-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
05-04-2016	DE LEON FREE PRESS	161.25	N
		161.25	N

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05-04-2016	DEALERS ELECTRICAL SUPPLY	34,074.23	N
05-04-2016	JONATHAN SHARP ENTERPRISES INC.	120.95	N
05-04-2016	GOODEN PETROLEUM, INC	223.79	N
		424.99	N
05-04-2016	INTERSTATE BATTERY CTR ABILENE	62.16	N
05-04-2016	J & J AIR CONDITIONING, INC	490.75	N
05-04-2016	KIM REEDY	50.00	N
05-04-2016	KIRBO OFFICE PRODUCTS	117.09	N
		95.06	N
		50.16	N
		20.53	N
05-04-2016	LABATT FOOD SERVICE	1,593.35	N
		117.22	N
		-24.00	N
		-6.04	N
		1,071.27	N
		15.69	N
		15.69	N
		93.75	N
05-04-2016	LIESA LAMINACK	50.00	N
		-50.00	N
05-04-2016	LLOYD CLIPPINGER	174.41	N
05-04-2016	MARK WYGLE	80.50	N
		190.00	N
05-04-2016	PATES HARDWARE INC	76.75	N
		39.15	N
		99.38	N
		86.36	N
		15.22	N
		47.65	N
		41.50	N
05-04-2016	PITNEY BOWES PURCHASE POWER	520.99	N
05-04-2016	RAUL MARTINEZ	110.00	N
05-04-2016	SIMPLEX GRINNELL	453.12	N
05-04-2016	SUSAN REYNOLDS	50.00	N
05-04-2016	TARLETON STATE UNIVERSITY	50.00	N
05-04-2016	THE MASTER TEACHER	419.02	N
05-04-2016	TOTELCOM COMMUNICATIONS LLC	1,365.59	N
		1,454.50	N
05-10-2016	AMANDA SOWELL	429.62	N
05-10-2016	AMY GARZA	416.93	N
05-10-2016	ANGIE HUFSTUTLER	138.78	N
05-10-2016	BROWNWOOD BULLETIN	69.64	N
05-10-2016	CANON FINANCIAL SERVICES, INC.	189.00	N
05-10-2016	CECILE FISHBACK	443.50	N
05-10-2016	CHRISTOPHER MATHIS	706.92	N
05-10-2016	COLBY BURCH	15.00	N
05-10-2016	COMANCHE CHIEF, INC	60.00	N
05-10-2016	CRAIG HOPPER	338.58	N

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05-10-2016	DE LEON FREE PRESS	30.00	N
05-10-2016	ESPED.COM, INC	9,540.00	N
05-10-2016	JANA WHITE	366.44	N
05-10-2016	JENNIFER JAMISON WALDROP	1,162.50	N
		2,632.90	N
05-10-2016	JENNIFER RIOS-GARCIA	17.00	N
05-10-2016	JENNY HARRISON	262.39	N
05-10-2016	JESSICA HIDROGO	15.00	N
05-10-2016	LOGAN GARMS	17.00	N
05-10-2016	MASTERCARD SERVICE CENTER	104.64	N
		87.55	N
05-10-2016	MIGUEL LEOS	17.00	N
05-10-2016	Nicholas W. Davis	5.00	N
05-10-2016	QUILL CORP.	151.47	N
05-10-2016	REGENIA SADBERRY	202.62	N
05-10-2016	SANTIAGO OVALLES-TORRES	17.00	N
05-10-2016	SERENA SEPEDA	370.33	N
05-10-2016	STEPHANIE COZART	19.50	N
		619.65	N
05-10-2016	TASB, INC	2.75	N
		1,623.03	N
05-10-2016	TORY BENNER	230.58	N
05-10-2016	TOTELCOM COMMUNICATIONS LLC	198.44	N
05-10-2016	TRACEY CARR	329.83	N
05-10-2016	NANCY BROWN	100.00	N
05-12-2016	MASTERCARD SERVICE CENTER	374.47	N
		605.39	N
		646.73	N
		108.09	N
		2,327.94	N
		542.94	N
		141.37	N
05-12-2016	TARA KELLAM	100.00	N
05-12-2016	AMBER BATES	23.71	N
05-12-2016	AMERICA TEAM SPORTS LLC	648.00	N
05-12-2016	ABILENE PLUMBING SUPPLY CO INC	285.78	N
05-12-2016	AT&T STADIUM	45.00	N
05-12-2016	ATHLETIC SUPPLY, INC	295.00	N
05-12-2016	BAXTER CHEMICAL SUPPLY	422.25	N
05-12-2016	BLAKE RIVES	285.00	N
05-12-2016	BORDEN, INC	188.20	N
		289.58	N
		57.98	N
		130.30	N
05-12-2016	CARROLL FIRE & SAFETY	445.00	N
05-12-2016	CHICKEN EXPRESS- CLIFTON	89.44	N
05-12-2016	CHICKEN EXPRESS-STEPHENVILLE	71.50	N
05-12-2016	CICI'S PIZZA- WEATHERFORD	247.50	N

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05-12-2016	CLARK TRACTOR	11.36	N
05-12-2016	COMANCHE COUNTY TAX A/C	7.50	N
05-12-2016	DALLAS WORLD AQUARIUM	32.00	N
05-12-2016	DE LEON AUTO SUPPLY	40.94	N
		26.66	N
05-12-2016	DEALERS ELECTRICAL SUPPLY	174.06	N
		2,783.99	N
05-12-2016	DIRECT ENERGY BUSINESS	10,751.24	N
05-12-2016	EQUITY CENTER	788.00	N
05-12-2016	FORWARD EDGE INC.	400.00	N
		192.00	N
05-12-2016	GOLDTHWAITE BOOSTER CLUB	138.00	N
		120.00	N
		120.00	N
		120.00	N
05-12-2016	GRAINGER, INC	207.02	N
05-12-2016	INNOSEAL SYSTEMS INC	223.00	N
05-12-2016	JANA CULLERS	55.49	N
05-12-2016	JOE L JOHNSON III INC	1,370.00	N
05-12-2016	JONES SCHOOL SUPPLY, INC.	22.25	N
05-12-2016	CLAY EWELL EDUCATIONAL SERVICES	500.00	N
		209.00	N
		530.00	N
05-12-2016	LABATT FOOD SERVICE	1,144.89	N
		71.10	N
		420.83	N
		65.46	N
05-12-2016	LORI WOMACK	252.09	N
05-12-2016	LYDIA MILLER-WYATT	200.00	N
05-12-2016	MASTERCARD SERVICE CENTER	159.58	N
		9.75	N
		88.94	N
		54.77	N
		99.01	N
		199.89	N
		109.98	N
		548.04	N
		40.28	N
		17.53	N
		135.32	N
		636.78	N
		192.00	N
		117.87	N
		1,292.08	N
		279.22	N
		894.96	N
		1,523.68	N
		1,186.80	N
		423.72	N
05-12-2016	MUSEUM OF SCIENCE & HISTORY	802.50	N

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05-12-2016	ORIENTAL TRADING COMPANY, INC	115.93	N
05-12-2016	PATES HARDWARE INC	240.78	N
05-12-2016	PEROT MUSEUM OF NATURE & SCIENCE	20.00	N
05-12-2016	QUICK CHECK	23.95	N
05-12-2016	RECORDS CONSULTANTS, INC	1,170.00	N
05-12-2016	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
		583.33	N
		448.75	N
		200.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N
05-12-2016	RENAISSANCE LEARNING SYSTEM	3,799.25	N
05-12-2016	SAFETY VISION LLC	3,036.70	N
05-12-2016	SAMANTHA JONES	89.10	N
		57.75	N
05-12-2016	SCHOLASTIC, INC	60.91	N
05-12-2016	SHOPPIN BASKIT CORP	20.24	N
		9.98	N
		20.00	N
		20.00	N
		31.16	N
		20.00	N
05-12-2016	STAPLES CONTRACT & COMMERCIAL INC	10.08	N
		64.68	N
		130.80	N
05-12-2016	TEAGUE WELDING	17.80	N
05-12-2016	TIMMONS EXTERMINATING	205.00	N
05-12-2016	TX DEPT OF PUBLIC SAFETY	20.00	N
05-17-2016	CLAIMS ADMINISTRATIVE SERVICES	131.00	N
05-18-2016	MCWHINEY HISTORY EDUCATION GROUP	555.00	N
05-19-2016	MICHELLE MCILVAIN	58.80	N
		190.00	N
05-19-2016	ROXANNA THIEBAUD	43.71	N
		100.61	N
05-19-2016	SAMANTHA LEWIS	203.85	N
05-19-2016	AIRGAS USA, LLC	358.48	N
		6.16	N
		22.94	N
		138.68	N
05-19-2016	ATMOS ENERGY	68.09	N
		59.13	N
		57.64	N
		43.69	N
		43.69	N

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		43.69	N
05-19-2016	BORDEN, INC	173.71	N
		72.40	N
		-33.05	N
		72.40	N
		72.40	N
05-19-2016	CEV	850.00	N
05-19-2016	COLORADO BOXED BEEF CO.	11.65	N
		43.12	N
		11.65	N
		43.12	N
05-19-2016	DANA MARABLE	141.03	N
05-19-2016	DE LEON TIRE SERVICE	7.00	N
05-19-2016	ED WATSON	216.76	N
05-19-2016	EDMENTUM	602.00	N
		1,440.00	N
05-19-2016	ELLIOTT ELECTRIC SUPPLY	127.95	N
05-19-2016	GOODEN PETROLEUM, INC	1,302.04	N
		22.36	N
05-19-2016	JOSTENS OF ABILENE	150.00	N
		380.40	N
05-19-2016	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		122.50	N
		490.00	N
		490.00	N
05-19-2016	LABATT FOOD SERVICE	1,572.57	N
		199.78	N
		437.83	N
		51.37	N
		220.59	N
05-19-2016	LIESA NOWLIN	20.74	N
05-19-2016	MAYFIELD PAPER CO	119.49	N
		961.67	N
05-19-2016	RECORDS CONSULTANTS, INC	520.00	N
05-19-2016	ROLANDO TORRES	166.36	N
05-19-2016	STAPLES CONTRACT & COMMERCIAL INC	34.95	N
		26.41	N
		26.41	N
05-19-2016	SAMANTHA JONES	59.89	N
05-20-2016	STANDPOINT PROMOTIONS LLC	508.00	N
05-25-2016	ASSOC TEX PROFESSIONAL EDUCATORS	652.00	N
05-25-2016	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		400.00	N
		1,874.96	N
		250.00	N
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		505.80	N
		1,962.82	N

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		46.40	N
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		13.00	N
		132.85	N
05-25-2016	TCTA	39.00	N
05-25-2016	TEXAS AFT	12.08	N
05-26-2016	TARLETON STATE UNIVERSITY	4,500.00	N
05-26-2016	TARLETON STATE UNIVERSITY	2,875.00	N
05-26-2016	AMBER BATES	20.25	N
05-26-2016	ATHLETIC SUPPLY, INC	270.00	N
05-26-2016	ATMOS ENERGY	176.11	N
		145.25	N
		54.25	N
05-26-2016	BALLARD & TIGHE PUBLISHERS	71.12	N
		71.12	N
05-26-2016	BORDEN, INC	173.71	N
		130.22	N
		72.40	N
		72.48	N
05-26-2016	CLARENCE E RICHARDSON	50.00	N
05-26-2016	CLARK TRACTOR	459.30	N
05-26-2016	DAVID YEAGER	52.49	N
05-26-2016	DEALERS ELECTRICAL SUPPLY	76.68	N
05-26-2016	TEXAS DEPT OF INFORMATION RESOURCES	23.97	N
05-26-2016	GRANBURY ISD ATHLETIC DEPT	35.15	N
05-26-2016	GREEN ACRES EQUIPMENT RENTAL	120.84	N
05-26-2016	INTERSTATE BATTERY CTR ABILENE	22.86	N
05-26-2016	J & J AIR CONDITIONING, INC	609.50	N
05-26-2016	JOSTENS OF ABILENE	180.00	N
05-26-2016	LIBERTY HILL ISD	414.00	N
05-26-2016	LORI WOMACK	1,134.21	N
		159.96	N
05-26-2016	MINERAL WELLS ISD	443.90	N
05-26-2016	NATALIE BOSWELL	155.00	N
05-26-2016	SHOPPIN BASKIT CORP	14.86	N
05-26-2016	TESKY'S CIRCLE T SADDLERY	1,850.00	N
05-26-2016	THE MASTER TEACHER	23.85	N
05-26-2016	TIMMONS EXTERMINATING	2,000.00	N
05-26-2016	TROY ABELS	30.00	N
05-26-2016	TX RURAL EDUCATION ASSOCIATION	500.00	N
05-26-2016	DAN W WARTHER	134.90	N
05-31-2016	AMERICAN BUS SALES LLC	86,400.00	N

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05-31-2016	DANA MARABLE	50.00	N
06-02-2016	BORDEN, INC	57.98	N
06-02-2016	CITY OF DE LEON	3,389.57	N
06-02-2016	DANA MARABLE	60.00	N
06-02-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
06-02-2016	DISCOUNT SCHOOL SUPPLY	199.98	N
06-02-2016	EASTLAND COUNTY APPRAISAL DISTRICT	1,455.08	N
06-02-2016	FARLEY FARM SUPPLY	238.00	N
06-02-2016	PALO PINTO CAPITAL LLC	127.51	N
06-02-2016	GAY & SON MASONRY, LP	15,859.00	N
06-02-2016	GOODEN PETROLEUM, INC	223.95	N
		1,755.53	N
		166.27	N
		78.58	N
06-02-2016	J & J AIR CONDITIONING, INC	1,395.00	N
		5,650.00	N
06-02-2016	PITNEY BOWES PURCHASE POWER	520.99	N
06-02-2016	REGION 14 ESC	138.00	N
06-02-2016	SCHOLASTIC BOOK FAIRS	2,479.31	N
06-02-2016	SHOPPIN BASKIT CORP	150.99	N
		28.06	N
06-02-2016	SS TURF INC	2,885.00	N
06-02-2016	STAPLES CONTRACT & COMMERCIAL INC	65.04	N
06-08-2016	REGGIE PATRICK	52.07	N
06-08-2016	ALP MUSIC	983.66	N
06-08-2016	AMBER BATES	125.00	N
06-08-2016	BAXTER CHEMICAL SUPPLY	195.61	N
06-08-2016	FAIRHAVEN GROUP INC	4,657.00	N
		3,073.00	N
06-08-2016	DAVID YEAGER	128.70	N
06-08-2016	DE LEON AUTO SUPPLY	61.11	N
		53.30	N
06-08-2016	DE LEON FREE PRESS	12.50	N
		12.50	N
06-08-2016	DE LEON TIRE SERVICE	7.00	N
06-08-2016	DIRECT ENERGY BUSINESS	11,887.15	N
06-08-2016	ERATH COUNTY APPRAISAL DISTRICT	432.72	N
06-08-2016	GOPHER SPORTS EQUIP	418.65	N
06-08-2016	INTERSTATE BATTERY CTR ABILENE	34.56	N
06-08-2016	ISTATION	1,417.48	N
		1,302.52	N
06-08-2016	JANA CULLERS	30.17	N
06-08-2016	JOSTENS	330.57	N
06-08-2016	KIRBO OFFICE PRODUCTS	263.93	N
		36.58	N
		42.93	N
		11.34	N



Check Date	Payee	Amount	EFT
06-08-2016	LORI WOMACK	394.00	N
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		500.00	N
		315.00	N
06-08-2016	MUNICIPAL SERVICES BUREAU	9.06	N
06-08-2016	PATES HARDWARE INC	815.58	N
06-08-2016	REGION 14 ESC	41.67	N
		387.83	N
		41.67	N
		64.83	N
		419.00	N
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		448.75	N
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		29.17	N
		150.00	N
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		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N
06-08-2016	SHOPPIN BASKIT CORP	7.79	N
		8.37	N
		19.60	N
		70.44	N
		10.00	N
06-08-2016	STAPLES CONTRACT & COMMERCIAL INC	172.56	N
06-08-2016	TIMMONS EXTERMINATING	205.00	N
06-08-2016	TOTELCOM COMMUNICATIONS LLC	1,365.59	N
		1,454.50	N
06-08-2016	JESS LEE PORTER	22,515.00	N
06-13-2016	AMANDA SOWELL	324.22	N
06-13-2016	AMY GARZA	298.08	N
06-13-2016	ANGELA D. COX, PT, DPT	1,520.00	N
		1,960.00	N
06-13-2016	ANGIE HUFSTUTLER	190.78	N
06-13-2016	CANON FINANCIAL SERVICES, INC.	189.00	N
06-13-2016	CECILE FISHBACK	440.75	N
06-13-2016	COLBY BURCH	4.50	N
06-13-2016	CONOVER COMPANY	1,250.00	N
06-13-2016	COUNTRYSIDE THERAPY GROUP, INC.	1,777.50	N
06-13-2016	CRAIG HOPPER	352.46	N
06-13-2016	CRISIS PREVENTION INSTITUTE	1,256.30	N
06-13-2016	JANA WHITE	142.78	N
06-13-2016	JENNIFER RIOS-GARCIA	14.00	N
06-13-2016	JENNY HARRISON	185.33	N
06-13-2016	JESSICA HIDROGO	13.00	N

Check Date	Payee	Amount	EFT
06-13-2016	LOGAN GARMS	14.00	N
06-13-2016	MASTERCARD SERVICE CENTER	100.00	N
		147.15	N
		2,670.00	N
		395.00	N
		160.00	N
		72.30	N
		-100.00	N
		-147.15	N
		-2,670.00	N
		-395.00	N
		-160.00	N
		-72.30	N
06-13-2016	MIGUEL LEOS	14.00	N
06-13-2016	NANYA YOUNG	62.64	N
06-13-2016	NCS PEARSON INC.	444.00	N
06-13-2016	Nicholas W. Davis	13.00	N
06-13-2016	REGENIA SADBERRY	88.67	N
06-13-2016	SANTIAGO OVALLES-TORRES	33.50	N
06-13-2016	SERENA SEPEDA	228.64	N
06-13-2016	STEPHANIE COZART	30.42	N
		819.50	N
06-13-2016	TASB, INC	5.15	N
06-13-2016	TORY BENNER	155.63	N
06-13-2016	TOTELCOM COMMUNICATIONS LLC	193.05	N
06-13-2016	TRACEY CARR	234.63	N
06-13-2016	WALMART COMMUNITY/GECRB	93.76	N
06-13-2016	MASTERCARD SERVICE CENTER	2,670.00	N
		147.15	N
		100.00	N
		395.00	N
		72.30	N
06-16-2016	MASTERCARD SERVICE CENTER	289.85	N
		775.00	N
		291.58	N
06-16-2016	AIRGAS USA, LLC	123.67	N
06-16-2016	COMANCHE COUNTY CLERK	641.48	N
06-16-2016	DANNY'S HOUSE OF CARPETS	36,977.18	N
06-16-2016	FORWARD EDGE INC.	16.00	N
06-16-2016	HTCOMP.NET	24,975.00	N
		1,783.95	N
06-16-2016	JONES SCHOOL SUPPLY, INC.	456.24	N
06-16-2016	LAKESHORE LEARNING MATERIALS	48.28	N
06-16-2016	MASTERCARD SERVICE CENTER	20.00	N
		175.94	N
		175.62	N
		869.58	N
		124.49	N
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		95.31	N
		70.57	N
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		34.42	N

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		584.22	N
		595.36	N
		828.29	N
		53.09	N
		33.90	N
		84.15	N
		125.26	N
06-16-2016	REGION 14 ESC	90.00	N
		15.00	N
06-16-2016	THE CLM GROUP, LLC	1,296.00	N
06-16-2016	TX DEPT OF PUBLIC SAFETY	10.00	N
06-23-2016	N TUNE MUSIC	1,908.66	N
06-23-2016	STANDPOINT PROMOTIONS LLC	809.17	N
06-23-2016	ALEX CRUZ	10,347.00	N
06-23-2016	ATMOS ENERGY	59.20	N
		53.66	N
		142.88	N
		106.65	N
		45.60	N
		45.60	N
		85.93	N
		70.29	N
		36.60	N
06-23-2016	C & P PIZZA	64.00	N
06-23-2016	CENTRAL RESTAURANT PRODUCTS	309.97	N
06-23-2016	CLARK TRACTOR	112.60	N
		110.98	N
06-23-2016	TEXAS DEPT OF INFORMATION RESOURCES	29.66	N
06-23-2016	FARLEY FARM SUPPLY	140.00	N
06-23-2016	FIELDHOUSE SPORTS	92.50	N
		92.50	N
06-23-2016	J & J AIR CONDITIONING, INC	104.08	N
06-23-2016	JANA CULLERS	1,334.16	N
		36.40	N
06-23-2016	JOSTENS	103.52	N
		134.23	N
06-23-2016	KAYE QUINN	6.70	N
06-23-2016	KIRBO OFFICE PRODUCTS	122.50	N
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		490.00	N
		122.50	N
		490.00	N
		490.00	N

Check Date	Payee	Amount	EFT
06-23-2016	ORIENTAL TRADING COMPANY, INC	52.49	N
06-23-2016	SAMANTHA JONES	121.50	N
06-23-2016	SCHOOL HEALTH CORP	291.01	N
06-23-2016	SHERWIN WILLIAMS	91.96	N
06-23-2016	SHOPPIN BASKIT CORP	12.45	N
06-23-2016	STANDPOINT PROMOTIONS LLC	319.00	N
06-23-2016	SWEETWATER STEEL COMPANY, LTD	121.00	N
06-23-2016	TEC LABORATORIES INC	156.00	N
06-23-2016	VULCAN MATERIALS	1,265.83	N
06-24-2016	ASSOC TEX PROFESSIONAL EDUCATORS	600.00	N
06-24-2016	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		350.00	N
		1,939.08	N
		250.00	N
		1,584.00	N
		60.72	N
		505.80	N
		2,262.82	N
		256.00	N
		126.10	N
		1,764.04	N
		1,178.55	N
		174.04	N
		69.92	N
		46.40	N
		333.33	N
		13.00	N
		132.85	N
06-24-2016	TCTA	18.33	N
06-24-2016	TEXAS AFT	12.08	N
06-30-2016	ANGELO STATE UNIVERSITY	2,250.00	N
06-30-2016	HARDIN SIMMONS UNIVERSITY	375.00	N
06-30-2016	HOWARD PAYNE UNIVERSITY	250.00	N
		125.00	N
06-30-2016	RANGER COLLEGE	1,800.00	N
06-30-2016	TARLETON STATE UNIVERSITY	2,325.00	N
06-30-2016	TEXAS A&M UNIVERSITY SCHOLARSHIPS	250.00	N
06-30-2016	TEXAS STATE UNIVERSITY	375.00	N
06-30-2016	UTA ARLINGTON	750.00	N
06-30-2016	ALERT SERVICES	585.85	N
		225.00	N
06-30-2016	BAXTER CHEMICAL SUPPLY	223.78	N
06-30-2016	BIG COUNTRY SCHOOL ADMINISTRATORS	185.30	N
		185.30	N
		185.30	N
06-30-2016	VARSITY BRANDS HOLDING CO INC	374.50	N
06-30-2016	COMANCHE CENTRAL APPRAISAL DISTRICT	17,427.00	N

Check Date	Payee	Amount	EFT
06-30-2016	EARLY GLASS & B'WOOD DOOR	159.44	N
06-30-2016	ELLIOTT ELECTRIC SUPPLY	92.56	N
06-30-2016	HILLTOP SECURITIES	1,500.00	N
06-30-2016	GOODEN PETROLEUM, INC	234.88	N
		317.78	N
06-30-2016	HICO ISD	1,916.10	N
06-30-2016	LEASOR CRASS, P.C.	495.00	N
06-30-2016	TOP TIER FULFILLMENT LLC	1,808.33	N
06-30-2016	LORI WOMACK	828.00	N
06-30-2016	MCCOY'S #008	224.55	N
06-30-2016	PITNEY BOWES PURCHASE POWER	520.99	N
06-30-2016	REGION 14 ESC	148.00	N
06-30-2016	SMITH SUPPLY CO	11.24	N
06-30-2016	STAPLES CONTRACT & COMMERCIAL INC	85.77	N
06-30-2016	TEMPLE BOLT & SUPPLY CORP	405.11	N
		10.51	N
06-30-2016	TEXSTAR FORD LINCOLN MERCURY	458.13	N
06-30-2016	VETERINARIAN'S OUTLET INC	71.75	N
06-30-2016	CLAIMS ADMINISTRATIVE SERVICES	-108.00	N
		108.00	N
		108.00	N
07-07-2016	ALERT SERVICES	293.32	N
		70.00	N
07-07-2016	ABILENE PLUMBING SUPPLY CO INC	502.00	N
07-07-2016	ATHLETIC SUPPLY, INC	16,931.60	N
07-07-2016	BEN E KEITH DFW	110.05	N
		110.05	N
07-07-2016	CDW-GOVERNMENT, INC	86.30	N
07-07-2016	CITY OF DE LEON	2,742.71	N
07-07-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
07-07-2016	DE LEON AUTO SUPPLY	29.31	N
		72.67	N
07-07-2016	DE LEON FREE PRESS	480.00	N
07-07-2016	DEALERS ELECTRICAL SUPPLY	563.31	N
07-07-2016	DOUGLAS E. PENNEKAMP	1,049.25	N
07-07-2016	GRAINGER, INC	15.05	N
07-07-2016	JOHN BEVERLY	645.00	N
07-07-2016	KIRBO OFFICE PRODUCTS	165.18	N
		12.84	N
		6.24	N
		5.40	N
07-07-2016	LORI WOMACK	1,107.45	N
07-07-2016	MAYFIELD PAPER CO	104.85	N
07-07-2016	PATES HARDWARE INC	503.16	N
		46.55	N
07-07-2016	PITNEY BOWES GLOBAL FINANCIAL	330.00	N
07-07-2016	REGGIE PATRICK	60.00	N

Check Date	Payee	Amount	EFT
07-07-2016	REGION 14 ESC	41.67	N
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		64.83	N
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		448.75	N
		200.00	N
		29.17	N
		1,500.00	N
		2,016.89	N
		842.23	N
		1,263.35	N
		176.46	N
		177.08	N
		500.00	N
07-07-2016	SHOPPIN BASKIT CORP	34.78	N
07-07-2016	STAPLES CONTRACT & COMMERCIAL INC	221.67	N
		144.21	N
07-07-2016	STEPHENVILLE PRINTING	85.50	N
07-07-2016	TASB, INC	46.72	N
07-07-2016	TOTELCOM COMMUNICATIONS LLC	1,368.75	N
		1,454.50	N
07-13-2016	ANGIE HUFSTUTLER	61.88	N
07-13-2016	Timothy Lopez	1,350.00	N
07-13-2016	CANON FINANCIAL SERVICES, INC.	1.00	N
		187.00	N
		1.00	N
07-13-2016	CECILE FISHBACK	110.21	N
		133.19	N
07-13-2016	CRAIG HOPPER	341.82	N
07-13-2016	INTERSTATE BATTERY CTR ABILENE	25.68	N
07-13-2016	JANA WHITE	32.18	N
07-13-2016	LINDA DOYLE	337.50	N
07-13-2016	MASTERCARD SERVICE CENTER	53.55	N
07-13-2016	NANYA YOUNG	46.98	N
07-13-2016	SERENA SEPEDA	218.92	N
07-13-2016	STEPHANIE COZART	295.01	N
		276.30	N
07-13-2016	TORY BENNER	249.37	N
		30.00	N
07-13-2016	TOTELCOM COMMUNICATIONS LLC	182.74	N
07-13-2016	WALSH GALLEGOS	1,000.00	N
07-14-2016	TARLETON STATE UNIVERSITY	850.00	N
07-14-2016	AIRGAS USA, LLC	120.09	N
07-14-2016	ALEX CRUZ	2,575.00	N
07-14-2016	ATHLETIC SUPPLY, INC	3,378.00	N
		1,010.00	N
07-14-2016	BROWNWOOD GLASS & MIRROR	2,300.00	N

Check Date	Payee	Amount	EFT
07-14-2016	GRAINGER, INC	542.52	N
07-14-2016	MASTERCARD SERVICE CENTER	150.00	N
		400.00	N
		729.54	N
		20.00	N
		102.00	N
		33.52	N
		34.52	N
		81.95	N
		89.54	N
		99.62	N
		55.99	N
		2,699.25	N
07-14-2016	PRIME BUILDING COMPONENTS LLC.	486.30	N
07-14-2016	SHOPPIN BASKIT CORP	10.00	N
07-14-2016	SPORTDECALS, INC	105.06	N
07-14-2016	STAPLES CONTRACT & COMMERCIAL INC	231.00	N
		145.45	N
		104.29	N
07-14-2016	TASBO	110.00	N
07-14-2016	TIMMONS EXTERMINATING	205.00	N
07-14-2016	TRUCK AG & AUTO INC.	280.92	N
07-14-2016	TX DEPT OF PUBLIC SAFETY	2.00	N
07-14-2016	SCENIC SCAPES & DESIGN	1,615.00	N
07-14-2016	CLAIMS ADMINISTRATIVE SERVICES	194.00	N
07-18-2016	DE LEON ISD	25,500.00	N
07-20-2016	GILDER CONSTRUCTION	19,132.72	N
		-19,132.72	N
07-20-2016	GILDER CONSTRUCTION	19,132.72	N
07-25-2016	ASSOC TEX PROFESSIONAL EDUCATORS	57.00	N
07-25-2016	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		350.00	N
		1,803.80	N
		250.00	N
		1,584.00	N
		57.84	N
		505.80	N
		1,812.82	N
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		126.10	N
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		1,201.05	N
		174.04	N
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		46.40	N
		333.33	N
		13.00	N
		132.85	N

Check Date	Payee	Amount	EFT
07-25-2016	TCTA	18.33	N
07-25-2016	TEXAS AFT	12.08	N
07-27-2016	JESS LEE PORTER	11,257.50	N
07-28-2016	ANDY DICKSON	37.00	N
07-28-2016	ANNETTE BENNETT	131.00	N
		152.96	N
07-28-2016	ABILENE PLUMBING SUPPLY CO INC	5,020.00	N
07-28-2016	ATHLETIC SUPPLY, INC	586.00	N
07-28-2016	ATMOS ENERGY	68.07	N
		53.34	N
		83.44	N
		45.66	N
		45.66	N
		45.66	N
		66.79	N
		53.98	N
07-28-2016	BAXTER CHEMICAL SUPPLY	29.71	N
		253.35	N
07-28-2016	CARROLL FIRE & SAFETY	2,917.50	N
07-28-2016	COMANCHE SPECIAL SERVICES CO-OP	786.15	N
07-28-2016	DEALERS ELECTRICAL SUPPLY	297.60	N
07-28-2016	TEXAS DEPT OF INFORMATION RESOURCES	19.27	N
07-28-2016	DIRECT ENERGY BUSINESS	11,854.04	N
07-28-2016	ELLIOTT ELECTRIC SUPPLY	106.05	N
07-28-2016	FIELDHOUSE SPORTS	641.00	N
07-28-2016	GRAINGER, INC	90.70	N
07-28-2016	J & J AIR CONDITIONING, INC	175.50	N
07-28-2016	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		122.50	N
		490.00	N
		490.00	N
07-28-2016	MASON STEWART	11.00	N
07-28-2016	PITNEY BOWES GLOBAL FINANCIAL	10.00	N
07-28-2016	PITNEY BOWES PURCHASE POWER	520.99	N
07-28-2016	REGION 14 ESC	30.00	N
		180.00	N
07-28-2016	RON'S MOBILE DRUG & ALCOHOL TESTING	518.00	N
07-28-2016	SHOPPIN BASKIT CORP	13.63	N
07-28-2016	STAPLES CONTRACT & COMMERCIAL INC	48.12	N
07-28-2016	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
		300.00	N
07-28-2016	TROY ABELS	30.00	N
07-28-2016	ZACK WHITE	411.00	N
08-01-2016	CAVU EQUIPMENT LLC	240.36	N
08-02-2016	US BANK OPERATIONS CENTER	18,142.50	N



Check Date	Payee	Amount	EFT
08-03-2016	N TUNE MUSIC	1,086.00	N
08-03-2016	SAMANTHA JONES	200.00	N
08-03-2016	STANDPOINT PROMOTIONS LLC	4,216.25	N
08-03-2016	AFFINITI	5,094.18	N
08-03-2016	ALP MUSIC	1,225.65	N
08-03-2016	ANDY DICKSON	242.50	N
08-03-2016	AT&T MOBILITY	15.68	N
08-03-2016	ATHLETIC SUPPLY, INC	10,795.70	N
08-03-2016	CITY OF DE LEON	2,596.07	N
08-03-2016	COURTNEY SPITZER	839.00	N
08-03-2016	DAVID YEAGER	242.50	N
08-03-2016	DE LAGE LANDEN PUBLIC FINANCE	927.39	N
08-03-2016	FIELDHOUSE SPORTS	376.49	N
08-03-2016	FOLLETT SCHOOL SOLUTIONS, INC.	323.33	N
		74.30	N
08-03-2016	GOODEN PETROLEUM, INC	295.57	N
		138.56	N
08-03-2016	HARROLD MCCARTY	242.50	N
08-03-2016	JANA CULLERS	39.96	N
08-03-2016	KIRBO OFFICE PRODUCTS	99.30	N
		7.02	N
		9.90	N
08-03-2016	KODY YEAGER	242.50	N
08-03-2016	MAKE MUSIC	149.00	N
08-03-2016	MAYFIELD PAPER CO	984.84	N
08-03-2016	SOFTWARE SHAPERS INC.	499.00	N
08-03-2016	QUALITY HARDWOOD FLOORS, INC	4,171.00	N
08-03-2016	JARED HEATH MCCULLOUGH	750.00	N
08-03-2016	REGGIE PATRICK	242.50	N
08-03-2016	REGION 14 ESC	595.00	N
		85.00	N
08-03-2016	SHOPPIN BASKIT CORP	35.53	N
08-03-2016	STANDPOINT PROMOTIONS LLC	235.00	N
08-03-2016	TASB, INC	81.44	N
08-03-2016	THSCA	330.00	N
08-03-2016	TOTELCOM COMMUNICATIONS LLC	1,367.25	N
		1,454.50	N
08-03-2016	TRUCK AG & AUTO INC.	80.56	N
08-03-2016	VARSITY SPIRIT FASHIONS	326.85	N
08-03-2016	ZACK WHITE	242.50	N
08-08-2016	COMANCHE COUNTY TAX A/C	203.50	N
08-11-2016	GLORIA HODGES	750.00	N
08-11-2016	STANDPOINT PROMOTIONS LLC	748.39	N
08-11-2016	VARSITY SPIRIT FASHIONS	6,596.35	N
		3,492.83	N
		515.35	N
08-11-2016	SAMANTHA JONES	135.00	N

Check Date	Payee	Amount	EFT
08-11-2016	AIRGAS USA, LLC	123.67	N
08-11-2016	ALERT SERVICES	569.59	N
08-11-2016	CLARK TRACTOR	61.69	N
08-11-2016	DE LEON AUTO SUPPLY	1,086.24	N
08-11-2016	DE LEON FREE PRESS	45.00	N
		112.50	N
08-11-2016	DE LEON TIRE SERVICE	15.00	N
		398.00	N
		112.00	N
08-11-2016	DIRECT ENERGY BUSINESS	12,358.76	N
08-11-2016	DUBLIN ATHLETIC BOOSTER CLUB	250.00	N
08-11-2016	ELLIOTT ELECTRIC SUPPLY	103.00	N
		97.36	N
08-11-2016	GRAINGER, INC	37.40	N
		29.94	N
		16.72	N
		-5.91	N
08-11-2016	HART INTERCIVIC	1,568.36	N
08-11-2016	HOWARD GIFFORD	25.76	N
08-11-2016	MASTERCARD SERVICE CENTER	140.00	N
		255.15	N
		78.57	N
		20.00	N
		-9.18	N
		558.00	N
		49.95	N
		855.30	N
		840.73	N
		723.65	N
		298.66	N
08-11-2016	PATES HARDWARE INC	332.14	N
		6.81	N
08-11-2016	SHOPPIN BASKIT CORP	22.14	N
08-11-2016	STEVE SHEETZ	5,500.00	N
08-11-2016	TIMMONS EXTERMINATING	205.00	N
08-11-2016	BRYSON BOOSTER CLUB	225.00	N
08-12-2016	AMANDA SOWELL	194.83	N
08-12-2016	BEYOND PLAY, LLC	143.57	N
08-12-2016	CANON FINANCIAL SERVICES, INC.	189.00	N
08-12-2016	CARSON-DELLOSA PUBLISHING	176.59	N
08-12-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	301.64	N
08-12-2016	COMANCHE CHIEF, INC	45.00	N
08-12-2016	CRAIG HOPPER	351.08	N
08-12-2016	DE LEON ISD	2,076.91	N
		4,200.00	N
		21,838.04	N
08-12-2016	DISCOUNT SCHOOL SUPPLY	105.17	N
08-12-2016	ERIC ARMIN INC	93.88	N
08-12-2016	ETA HAND2MIND	363.57	N

Check Date	Payee	Amount	EFT
08-12-2016	Hands On Tasks, Inc.	384.56	N
08-12-2016	LAKESHORE LEARNING MATERIALS	1,057.14	N
08-12-2016	LEARNING A-Z	109.95	N
08-12-2016	LONE STAR AUDIOMETRICS	112.00	N
08-12-2016	LONE STAR LEARNING	89.94	N
08-12-2016	MASTERCARD SERVICE CENTER	1,549.32	N
		69.76	N
		708.90	N
08-12-2016	NASCO	133.51	N
08-12-2016	QUILL CORP.	274.55	N
		985.95	N
		741.64	N
08-12-2016	REALLY GOOD STUFF, INC.	397.04	N
08-12-2016	REGENIA SADBERRY	40.55	N
08-12-2016	REMEDIA PUBLICATIONS	191.98	N
08-12-2016	SCHOOL SPECIALTY, INC.	962.48	N
08-12-2016	STAPLES CREDIT PLAN	345.19	N
08-12-2016	STEPHANIE HOLDER	411.39	N
08-12-2016	TEACHERS SYNERGY, LLC	148.25	N
08-12-2016	TOTELCOM COMMUNICATIONS LLC	182.35	N
08-12-2016	WALMART COMMUNITY/GECRB	100.89	N
08-12-2016	MASTERCARD SERVICE CENTER	30.00	N
		-.70	N
08-15-2016	US BANK OPERATIONS CENTER	53,182.50	N
08-18-2016	RHONDA K ROBERTS	820.00	N
08-18-2016	AGILE SPORTS TECHNOLOGIES	400.00	N
08-18-2016	BARBARA COX	176.68	N
08-18-2016	BAXTER CHEMICAL SUPPLY	52.48	N
		332.34	N
08-18-2016	CRE8 SIGNS	20.00	N
08-18-2016	DE LEON ISD	1,079.00	N
		-1,079.00	N
		100.00	N
		-100.00	N
		30.00	N
		-30.00	N
08-18-2016	HEAVEN SENT PIZZA LLC	240.00	N
08-18-2016	EMILIE ROYALL	25.00	N
08-18-2016	ESGI	238.00	N
08-18-2016	FIELDHOUSE SPORTS	152.95	N
		500.00	N
08-18-2016	FOLLETT SCHOOL SOLUTIONS, INC.	251.72	N
		711.83	N
08-18-2016	GLEN ROSE ISD	250.00	N
08-18-2016	GRAINGER, INC	64.13	N
		32.58	N
		18.66	N
08-18-2016	J & J AIR CONDITIONING, INC	613.09	N
		437.98	N

Check Date	Payee	Amount	EFT
08-18-2016	JANA CULLERS	86.85	N
		329.94	N
08-18-2016	LABATT FOOD SERVICE	5,923.89	N
		136.70	N
		647.56	N
		18.35	N
		3,601.53	N
		581.07	N
		742.60	N
08-18-2016	ABC HOTEL & RESTAURANT SUPPLY INC	856.13	N
08-18-2016	MARISHA STIDOM	100.00	N
08-18-2016	MAYFIELD PAPER CO	166.28	N
08-18-2016	MIKE BOUNDS TOWING & RECOVERY	575.80	N
08-18-2016	NECOLE STOGSDILL	13.31	N
08-18-2016	RANGER COLLEGE	1,500.00	N
08-18-2016	SAMANTHA JONES	14.60	N
		14.61	N
08-18-2016	SHOPPIN BASKIT CORP	86.55	N
08-18-2016	STAPLES CONTRACT & COMMERCIAL INC	253.12	N
		404.29	N
		858.94	N
		288.77	N
		27.48	N
		35.88	N
		7.82	N
08-18-2016	STEVENSON LEARNING SKILLS	1,049.40	N
08-18-2016	SUPREME SCHOOL SUPPLY CO	101.10	N
08-18-2016	TASB, INC	714.00	N
08-18-2016	MCADAMS GROUP LLC	310.05	N
08-18-2016	TEXAS WOMAN'S UNIVERSITY	775.00	N
08-18-2016	TX DEPT OF PUBLIC SAFETY	3.00	N
08-18-2016	DE LEON ISD	100.00	N
		30.00	N
08-18-2016	DE LEON ISD	1,079.00	N
08-18-2016	SCENIC SCAPES & DESIGN	3,225.00	N
08-25-2016	DE LEON LIVESTOCK ASSOCIATION	717.00	N
08-25-2016	JANA CULLERS	131.02	N
08-25-2016	BLUE RANGE TECHNOLOGY	2,000.00	N
		1,084.00	N
08-25-2016	COUNTRYSIDE THERAPY GROUP, INC.	3,285.00	N
08-25-2016	ETA HAND2MIND	13.23	N
08-25-2016	PRO-ED, INC	1,389.96	N
08-25-2016	TASB, INC	2,228.87	N
08-25-2016	WIESER EDUCATIONAL	126.50	N
08-25-2016	ALERT SERVICES	23.95	N
08-25-2016	ATMOS ENERGY	89.17	N
		62.57	N
		1.99	N
		53.01	N
		54.36	N
		44.82	N
		71.43	N
		75.53	N

Check Date	Payee	Amount	EFT
08-25-2016	BEN E KEITH DFW	199.76	N
08-25-2016	BORDEN, INC	275.85	N
		232.29	N
		-42.70	N
		174.23	N
		58.06	N
		101.64	N
		-7.56	N
		-43.56	N
08-25-2016	C & P PIZZA	28.00	N
08-25-2016	CENTRAL RESTAURANT PRODUCTS	549.53	N
08-25-2016	CESD	290.00	N
08-25-2016	CLARK TRACTOR	4.03	N
08-25-2016	DE LEON STUDY CLUB	1,224.00	N
08-25-2016	TEXAS DEPT OF INFORMATION RESOURCES	19.05	N
08-25-2016	ELLIOTT ELECTRIC SUPPLY	260.00	N
		64.20	N
		30.64	N
		77.97	N
		16.75	N
08-25-2016	FIELDHOUSE SPORTS	376.49	N
08-25-2016	GOODEN PETROLEUM, INC	615.76	N
		37.26	N
08-25-2016	GRAINGER, INC	12.47	N
		11.58	N
08-25-2016	JAIME BANUELOS	1,095.00	N
		1,390.00	N
08-25-2016	HARRIS RATINGS WEEKLY	99.00	N
08-25-2016	INTERSTATE BATTERY CTR ABILENE	17.76	N
08-25-2016	JOSH HODGES	62.50	N
		37.50	N
08-25-2016	JOSTENS	13.09	N
08-25-2016	KELLEY MOHON	7.99	N
08-25-2016	KIRBO OFFICE PRODUCTS	122.50	N
		122.50	N
		122.50	N
		490.00	N
		122.50	N
		490.00	N
		490.00	N
08-25-2016	LABATT FOOD SERVICE	378.12	N
		1,726.65	N
		293.12	N
08-25-2016	PECAN VALLEY FOOTBALL	125.00	N
08-25-2016	RIDDELL/ALL AMERICAN CORP	487.95	N
08-25-2016	SAN SABA ISD	60.00	N
		120.00	N
		120.00	N
08-25-2016	SCHOLASTIC, INC	300.00	N
		157.88	N

Check Date	Payee	Amount	EFT
08-25-2016	SHERWIN WILLIAMS	478.80	N
08-25-2016	SHOPPIN BASKIT CORP	22.35	N
		2.89	N
08-25-2016	STANDPOINT PROMOTIONS LLC	1,087.98	N
08-25-2016	STEVE SHEETZ	1,950.55	N
		143.64	N
		90.00	N
		60.00	N
		225.00	N
08-25-2016	TARLETON STATE UNIVERSITY- ESP	600.00	N
08-25-2016	TEXAS COUNSELING ASSOCIATION	135.00	N
08-25-2016	TROY ABELS	30.00	N
08-25-2016	ASSOC TEX PROFESSIONAL EDUCATORS	37.00	N
08-25-2016	FIRST FINANCIAL GROUP OF AMERICA	175.00	N
		43.76	N
		950.00	N
		350.00	N
		1,712.88	N
		250.00	N
		1,584.00	N
		54.00	N
		487.80	N
		1,812.82	N
		85.00	N
		126.10	N
		1,499.26	N
		1,156.05	N
		174.04	N
		69.92	N
		46.40	N
		333.33	N
		12.00	N
		123.85	N
08-25-2016	TCTA	18.33	N
08-25-2016	TEXAS AFT	12.08	N

Finance Reporting Total: 3,268,433.18

Grand Total: 3,268,433.18

End of Report