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| 082128    | 05-03-2016 |                 | 05-03-2016 | TOP DONUT                         | 120.00          | N   |
| 082129    | 05-10-2016 |                 | 05-05-2016 | A 1 PUMP INC                      | 527.28          | N   |
| 082130    | 05-10-2016 |                 | 05-05-2016 | AMERICAN EXPRESS                  | 199.88          | N   |
|           |            |                 |            |                                   | 48.75           | N   |
|           |            |                 |            |                                   | 298.34          | N   |
|           |            |                 |            |                                   | 210.00          | N   |
|           |            |                 |            |                                   | 290.00          | N   |
|           |            |                 |            | <b>Check 082130 Total:</b>        | <b>1,046.97</b> |     |
| 082131    | 05-10-2016 |                 | 05-05-2016 | ANDERLE LUMBER CO INC             | 8.80            | N   |
|           |            |                 |            |                                   | 12.34           | N   |
|           |            |                 |            |                                   | 22.41           | N   |
|           |            |                 |            | <b>Check 082131 Total:</b>        | <b>43.55</b>    |     |
| 082132    | 05-10-2016 |                 | 05-03-2016 | ARKTHERAPEUTIC                    | 35.92           | N   |
| 082133    | 05-10-2016 |                 | 05-09-2016 | ARLANS MARKET                     | 11.17           | N   |
| 082134    | 05-10-2016 |                 | 05-02-2016 | AT&T                              | 1,004.60        | N   |
| 082135    | 05-10-2016 |                 | 05-09-2016 | AT&T - CAROL STREAM - BOX 5017    | 234.96          | N   |
| 082136    | 05-10-2016 |                 | 05-09-2016 | AT&T                              | 115.30          | N   |
| 082137    | 05-10-2016 |                 | 05-02-2016 | AT&T                              | 115.30          | N   |
| 082138    | 05-10-2016 |                 | 05-04-2016 | AT&T - CAROL STREAM IL BOX 5019   | 2,986.50        | N   |
| 082139    | 05-10-2016 |                 | 05-09-2016 | AT&T - CAROL STREAM IL BOX 5019   | 424.56          | N   |
| 082140    | 05-10-2016 |                 | 05-02-2016 | ATHLETIC SUPPLY INC               | 190.00          | N   |
| 082141    | 05-10-2016 |                 | 05-05-2016 | AUSTIN MAC REPAIR LLC             | 129.99          | N   |
|           |            |                 |            |                                   | 229.90          | N   |
|           |            |                 |            | <b>Check 082141 Total:</b>        | <b>359.89</b>   |     |
| 082142    | 05-10-2016 |                 | 05-02-2016 | BAKERS FILTER INC                 | 822.00          | N   |
|           |            |                 |            |                                   | 336.30          | N   |
|           |            |                 |            | <b>Check 082142 Total:</b>        | <b>1,158.30</b> |     |
| 082143    | 05-10-2016 |                 | 05-02-2016 | MONICA BARTON                     | 55.88           | N   |
|           |            |                 | 05-04-2016 |                                   | 103.68          | N   |
|           |            |                 |            | <b>Check 082143 Total:</b>        | <b>159.56</b>   |     |
| 082144    | 05-10-2016 |                 | 05-02-2016 | BRADLEY PLUMBING INC              | 9.41            | N   |
| 082145    | 05-10-2016 |                 | 05-02-2016 | BRADY'S PEST CONTROL              | 300.00          | N   |
| 082146    | 05-10-2016 |                 | 05-04-2016 | BRAZOS VALLEY REGIONAL DAY SCHOOL | 5,521.00        | N   |
| 082147    | 05-10-2016 |                 | 05-02-2016 | BRENHAM HIGH SCHOOL               | 45.00           | N   |
| 082148    | 05-10-2016 |                 | 05-02-2016 | BSN/PASSON'S/GSC/CONLIN SPORTS    | 248.31          | N   |
|           |            |                 |            |                                   | 25.25           | N   |
|           |            |                 |            |                                   | 75.75           | N   |
|           |            |                 |            |                                   | 995.00          | N   |
|           |            |                 |            |                                   | 615.00          | N   |
|           |            |                 |            |                                   | 752.00          | N   |
|           |            |                 |            |                                   | 2,833.00        | N   |
|           |            |                 |            |                                   | 1,063.00        | N   |
|           |            |                 |            |                                   | 275.30          | N   |
|           |            |                 |            |                                   | 245.80          | N   |
|           |            |                 |            |                                   | 277.00          | N   |
|           |            |                 |            |                                   | 875.68          | N   |
|           |            |                 |            |                                   | 186.05          | N   |
|           |            |                 |            | <b>Check 082148 Total:</b>        | <b>8,467.14</b> |     |

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| 082149    | 05-10-2016 |                 | 05-02-2016 | SHIRLYNN BUCK                       | 753.79           | N   |
|           |            |                 | 05-09-2016 |                                     | 48.00            | N   |
|           |            |                 |            | <b>Check 082149 Total:</b>          | <b>801.79</b>    |     |
| 082150    | 05-10-2016 |                 | 05-04-2016 | BURLESON-MILAM SPECIAL SERVICE      | 11,269.41        | N   |
| 082151    | 05-10-2016 |                 | 05-02-2016 | CAM TEX HARDWARE INC                | 185.96           | N   |
| 082152    | 05-10-2016 |                 | 05-02-2016 | CAMERON SEED CO                     | 45.85            | N   |
| 082153    | 05-10-2016 |                 | 05-02-2016 | CAVALLO ENERGY TEXAS LLC            | 25,414.47        | N   |
| 082154    | 05-10-2016 |                 | 05-03-2016 | CENTRAL TEXAS HEATING & AIR         | 4,250.00         | N   |
| 082155    | 05-10-2016 |                 | 05-09-2016 | TIMOTHY CHRISTOFF                   | 188.72           | N   |
| 082156    | 05-10-2016 |                 | 05-02-2016 | CISD CJH ACTIVITY ACCOUNT           | 67.98            | N   |
|           |            |                 | 05-05-2016 |                                     | 148.00           | N   |
|           |            |                 |            |                                     | 168.00           | N   |
|           |            |                 |            |                                     | 269.54           | N   |
|           |            |                 |            | <b>Check 082156 Total:</b>          | <b>653.52</b>    |     |
| 082157    | 05-10-2016 |                 | 05-04-2016 | CITY OF CAMERON                     | 2,763.87         | N   |
| 082158    | 05-10-2016 |                 | 05-05-2016 | CLASS A PRODUCTS                    | 275.54           | N   |
| 082159    | 05-10-2016 |                 | 05-02-2016 | COUFAL-PRATER EQUIPMENT LTD         | 105.50           | N   |
| 082160    | 05-10-2016 |                 | 05-05-2016 | CTWP CORP                           | 600.00           | N   |
|           |            |                 |            |                                     | 400.00           | N   |
|           |            |                 |            |                                     | 400.00           | N   |
|           |            |                 |            |                                     | 400.00           | N   |
|           |            |                 |            |                                     | 200.00           | N   |
|           |            |                 |            |                                     | 200.00           | N   |
|           |            |                 |            |                                     | 200.00           | N   |
|           |            |                 |            |                                     | 200.00           | N   |
|           |            |                 |            | <b>Check 082160 Total:</b>          | <b>2,600.00</b>  |     |
| 082161    | 05-10-2016 |                 | 05-09-2016 | CURRICULUM ASSOCIATES               | 600.32           | N   |
| 082162    | 05-10-2016 |                 | 05-09-2016 | DATA PROJECTIONS - AUSTIN           | 340.00           | N   |
| 082163    | 05-10-2016 |                 | 05-09-2016 | WILLIAM BRENT DAUGHERTY             | 104.06           | N   |
| 082164    | 05-10-2016 |                 | 05-05-2016 | DELL COMPUTER CORP                  | 11,000.00        | N   |
|           |            |                 |            |                                     | 12,000.00        | N   |
|           |            |                 |            |                                     | 838.86           | N   |
|           |            |                 |            |                                     | 7,744.33         | N   |
|           |            |                 | 05-09-2016 |                                     | 3,500.00         | N   |
|           |            |                 |            |                                     | 12,000.00        | N   |
|           |            |                 |            | <b>Check 082164 Total:</b>          | <b>47,083.19</b> |     |
| 082165    | 05-10-2016 |                 | 05-09-2016 | LAURA DICKSON                       | 125.00           | N   |
| 082166    | 05-10-2016 |                 | 05-04-2016 | EBCO GENERAL CONTRACTORS CORP       | 183,235.82       | N   |
| 082167    | 05-10-2016 |                 | 05-04-2016 | ELIGIBILITY TRACKING CALCULATOR LLC | 337.50           | N   |
| 082168    | 05-10-2016 |                 | 05-05-2016 | EVANS STANDARD PRODUCTS CO INC      | 183.25           | N   |
| 082169    | 05-10-2016 |                 | 05-09-2016 | FASTENAL                            | 8.93             | N   |
| 082170    | 05-10-2016 |                 | 05-09-2016 | FOLLETT SCHOOL SOLUTIONS INC        | 62.34            | N   |
|           |            |                 |            |                                     | 11.94            | N   |
|           |            |                 |            |                                     | 47.58            | N   |
|           |            |                 |            | <b>Check 082170 Total:</b>          | <b>121.86</b>    |     |
| 082171    | 05-10-2016 |                 | 05-09-2016 | G F EDUCATORS INC                   | 1,339.96         | N   |
| 082172    | 05-10-2016 |                 | 05-02-2016 | GLAZIER FOODS COMPANY               | 30.00            | N   |
| 082173    | 05-10-2016 |                 | 05-02-2016 | BRIAN T GOONAN                      | 113.73           | N   |

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| 082174    | 05-10-2016 |                 | 05-02-2016 | GOVCONNECTION, INC                | 284.05          | N   |
|           |            |                 |            |                                   | 199.00          | N   |
|           |            |                 | 05-04-2016 |                                   | 1,749.05        | N   |
|           |            |                 |            |                                   | 176.64          | N   |
|           |            |                 |            |                                   | 88.66           | N   |
|           |            |                 |            | <b>Check 082174 Total:</b>        | <b>2,497.40</b> |     |
| 082175    | 05-10-2016 |                 | 05-02-2016 | GULF COAST PAPER CO               | 101.48          | N   |
|           |            |                 |            |                                   | 2,716.26        | N   |
|           |            |                 |            | <b>Check 082175 Total:</b>        | <b>2,817.74</b> |     |
| 082176    | 05-10-2016 |                 | 05-02-2016 | H B BLAKE COMPANY INC             | 314.00          | N   |
| 082177    | 05-10-2016 |                 | 05-04-2016 | HARRIS COUNTY TOLL ROAD AUTHORITY | 38.25           | N   |
| 082178    | 05-10-2016 |                 | 05-02-2016 | HARRIS RATINGS WEEKLY             | 99.00           | N   |
| 082179    | 05-10-2016 |                 | 05-02-2016 | INDUSTRIAL TRANSMISSION           | 101.13          | N   |
| 082180    | 05-10-2016 |                 | 05-02-2016 | JACK C HAYS SPEECH AND DEBATE     | 525.00          | N   |
| 082181    | 05-10-2016 |                 | 05-02-2016 | KATHRYN JANICEK                   | 250.00          | N   |
| 082182    | 05-10-2016 |                 | 05-02-2016 | JARRELL ATHLETIC BOOSTER CLUB     | 64.00           | N   |
|           |            |                 |            |                                   | 158.00          | N   |
|           |            |                 |            |                                   | 190.00          | N   |
|           |            |                 |            |                                   | 38.00           | N   |
|           |            |                 |            | <b>Check 082182 Total:</b>        | <b>450.00</b>   |     |
| 082183    | 05-10-2016 |                 | 05-02-2016 | JARRELL ATHLETIC BOOSTER CLUB     | 250.00          | N   |
| 082184    | 05-10-2016 |                 | 05-02-2016 | JARRELL ATHLETIC BOOSTER CLUB     | 250.00          | N   |
| 082185    | 05-10-2016 |                 | 05-09-2016 | TCG ADMINISTRATORS                | 37.50           | N   |
| 082186    | 05-10-2016 |                 | 05-02-2016 | MARC JONES                        | 47.94           | N   |
| 082187    | 05-10-2016 |                 | 05-09-2016 | K M I L RADIO                     | 125.00          | N   |
|           |            |                 |            |                                   | 125.00          | N   |
|           |            |                 |            | <b>Check 082187 Total:</b>        | <b>250.00</b>   |     |
| 082188    | 05-10-2016 |                 | 05-03-2016 | TEXAS NAUTICAL REPAIR INC         | 2,809.00        | N   |
| 082189    | 05-10-2016 |                 | 05-05-2016 | LONGHORN INTERNATIONAL TRUCKS LTD | 209.60          | N   |
| 082190    | 05-10-2016 |                 | 05-09-2016 | LOWES BUSINESS ACCOUNT            | 957.04          | N   |
|           |            |                 |            |                                   | 477.10          | N   |
|           |            |                 |            | <b>Check 082190 Total:</b>        | <b>1,434.14</b> |     |
| 082191    | 05-10-2016 |                 | 05-03-2016 | M & M FARM SUPPLY INC.            | 55.96           | N   |
| 082192    | 05-10-2016 |                 | 05-04-2016 | MACGILL & CO                      | 271.24          | N   |
| 082193    | 05-10-2016 |                 | 05-04-2016 | MAIN PRINTING INC                 | 325.00          | N   |
|           |            |                 | 05-05-2016 |                                   | 25.00           | N   |
|           |            |                 |            |                                   | 200.00          | N   |
|           |            |                 |            |                                   | 100.00          | N   |
|           |            |                 |            |                                   | 31.00           | N   |
|           |            |                 |            | <b>Check 082193 Total:</b>        | <b>681.00</b>   |     |
| 082194    | 05-10-2016 |                 | 05-03-2016 | RONALD MENDOZA                    | 95.00           | N   |
| 082195    | 05-10-2016 |                 | 05-03-2016 | MILAM AUTO SUPPLY INC.            | 44.89           | N   |
|           |            |                 |            |                                   | 43.30           | N   |
|           |            |                 |            |                                   | 121.06          | N   |
|           |            |                 |            | <b>Check 082195 Total:</b>        | <b>209.25</b>   |     |
| 082196    | 05-10-2016 |                 | 05-03-2016 | PACIFIC NORTHWEST PUBLISHING      | 8,664.38        | N   |
| 082197    | 05-10-2016 |                 | 05-03-2016 | PENDER'S MUSIC CO.                | 31.18           | N   |
| 082198    | 05-10-2016 |                 | 05-04-2016 | PINNACLE OFFICE GROUP             | 11.43           | N   |
|           |            |                 |            |                                   | 11.43           | N   |
|           |            |                 |            |                                   | 55.02           | N   |
|           |            |                 |            | <b>Check 082198 Total:</b>        | <b>77.88</b>    |     |

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| 082199    | 05-10-2016 |                 | 05-09-2016 | PRECISION EXAMS                   | 3,950.00        | N        |
| 082200    | 05-10-2016 |                 | 05-05-2016 | PROGRESSIVE WASTE SOLUTIONS OF TX | 493.62          | N        |
|           |            |                 |            | <b>Check 082200 Total:</b>        | <b>2,720.09</b> | <b>N</b> |
|           |            |                 |            |                                   | <b>3,213.71</b> |          |
| 082201    | 05-10-2016 |                 | 05-09-2016 | QUILL CORPORATION                 | 16.33           | N        |
|           |            |                 |            |                                   | 191.75          | N        |
|           |            |                 |            |                                   | 20.29           | N        |
|           |            |                 |            | <b>Check 082201 Total:</b>        | <b>228.37</b>   |          |
| 082202    | 05-10-2016 |                 | 05-09-2016 | REGION 06 - ESC - HUNTSVILLE      | 60.00           | N        |
|           |            |                 |            |                                   | 60.00           | N        |
|           |            |                 |            |                                   | 375.00          | N        |
|           |            |                 |            | <b>Check 082202 Total:</b>        | <b>495.00</b>   |          |
| 082203    | 05-10-2016 |                 | 05-03-2016 | REGION 12 - ECS - WACO            | 300.00          | N        |
| 082204    | 05-10-2016 |                 | 05-09-2016 | ALL AMERICAN SPORTS CORP          | 2,123.06        | N        |
| 082205 *  | 05-10-2016 |                 | 05-03-2016 | ROCKDALE COUNTRY CLUB             | 180.00          | N        |
| *         |            |                 | 05-31-2016 |                                   | -180.00         | N        |
|           |            |                 |            | <b>Check 082205 Total:</b>        | <b>.00</b>      |          |
| 082206    | 05-10-2016 |                 | 05-03-2016 | SALA PRINTING SERVICE             | 398.04          | N        |
| 082207    | 05-10-2016 |                 | 05-05-2016 | SAM'S CLUB DIRECT CORP            | 55.36           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 15.00           | N        |
|           |            |                 |            |                                   | 49.99           | N        |
|           |            |                 |            |                                   | 49.99           | N        |
|           |            |                 |            |                                   | 97.28           | N        |
|           |            |                 |            |                                   | 108.26          | N        |
|           |            |                 |            |                                   | 35.56           | N        |
|           |            |                 |            |                                   | 65.00           | N        |
|           |            |                 |            |                                   | 75.00           | N        |
|           |            |                 |            | <b>Check 082207 Total:</b>        | <b>746.44</b>   |          |
| 082208    | 05-10-2016 |                 | 05-03-2016 | SCANTRON CORP                     | 134.39          | N        |
| 082209    | 05-10-2016 |                 | 05-04-2016 | SCHOOL NURSE SUPPLY CO INC        | 302.16          | N        |
| 082210    | 05-10-2016 |                 | 05-05-2016 | SCHOOL OUTFITTERS                 | 182.18          | N        |
| 082211    | 05-10-2016 |                 | 05-03-2016 | SCHOOL SPECIALITY INC             | 38.95           | N        |
|           |            |                 | 05-09-2016 |                                   | 66.29           | N        |
|           |            |                 |            | <b>Check 082211 Total:</b>        | <b>105.24</b>   |          |
| 082212    | 05-10-2016 |                 | 05-04-2016 | SHELL FLEET PLUS                  | 193.55          | N        |
| 082213    | 05-10-2016 |                 | 05-09-2016 | JUSTIN SHIRLEY                    | 85.12           | N        |
|           |            |                 |            |                                   | 70.00           | N        |
|           |            |                 |            | <b>Check 082213 Total:</b>        | <b>155.12</b>   |          |

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| 082214    | 05-10-2016 |                 | 05-04-2016 | SIGN AD OUTDOOR                  | 150.00          | N   |
|           |            |                 |            |                                  | 150.00          | N   |
|           |            |                 |            | <b>Check 082214 Total:</b>       | <b>300.00</b>   |     |
| 082215    | 05-10-2016 |                 | 05-03-2016 | SLOVACEK SAUSAGE CO              | 24.40           | N   |
| 082216    | 05-10-2016 |                 | 05-03-2016 | SOUTHERN TIRE MART, LLC          | 2,430.56        | N   |
| 082217    | 05-10-2016 |                 | 05-05-2016 | SSR                              | 42.50           | N   |
| 082218    | 05-10-2016 |                 | 05-03-2016 | SUMMER FUND LTD                  | 1,250.00        | N   |
| 082219    | 05-10-2016 |                 | 05-03-2016 | TARPLEY MUSIC CO., INC           | 47.10           | N   |
|           |            |                 | 05-05-2016 |                                  | 148.00          | N   |
|           |            |                 |            | <b>Check 082219 Total:</b>       | <b>195.10</b>   |     |
| 082220    | 05-10-2016 |                 | 05-03-2016 | TASBO - AUSTIN                   | 195.00          | N   |
| 082221    | 05-10-2016 |                 | 05-03-2016 | TEMPLE DAILY TELEGRAM            | 110.93          | N   |
|           |            |                 |            |                                  | 103.04          | N   |
|           |            |                 |            | <b>Check 082221 Total:</b>       | <b>213.97</b>   |     |
| 082222    | 05-10-2016 |                 | 05-03-2016 | TEXAS DEPT OF PUBLIC SAFETY      | 21.00           | N   |
| 082223    | 05-10-2016 |                 | 05-04-2016 | TEXAS SPECIAL INSTRUMENTS        | 125.00          | N   |
| 082224    | 05-10-2016 |                 | 05-05-2016 | THE BAND ROOM                    | 57.94           | N   |
|           |            |                 |            |                                  | 1,032.06        | N   |
|           |            |                 |            |                                  | 1,077.09        | N   |
|           |            |                 |            |                                  | 25.00           | N   |
|           |            |                 |            | <b>Check 082224 Total:</b>       | <b>2,192.09</b> |     |
| 082225    | 05-10-2016 |                 | 05-05-2016 | THE TEST CHAMPIONS INC           | 1,757.80        | N   |
| 082226    | 05-10-2016 |                 | 05-09-2016 | TOTALSIR                         | 15.50           | N   |
| 082227    | 05-10-2016 |                 | 05-03-2016 | UNIFIRST HOLDINGS INC            | 147.36          | N   |
|           |            |                 |            |                                  | 634.33          | N   |
|           |            |                 |            |                                  | 1,058.19        | N   |
|           |            |                 |            | <b>Check 082227 Total:</b>       | <b>1,839.88</b> |     |
| 082228    | 05-10-2016 |                 | 05-05-2016 | THE UNIVERSITY OF TEXAS-AUSTIN   | 19.00           | N   |
| 082229    | 05-10-2016 |                 | 05-05-2016 | UT HEALTH SCIENCE CENTER-HOUSTON | 700.00          | N   |
| 082230    | 05-10-2016 |                 | 05-09-2016 | TONY VASQUEZ                     | 117.89          | N   |
| 082231    | 05-10-2016 |                 | 05-03-2016 | VERIZON                          | 120.94          | N   |
|           |            |                 |            |                                  | 666.32          | N   |
|           |            |                 |            |                                  | 50.47           | N   |
|           |            |                 | 05-04-2016 |                                  | 3,095.92        | N   |
|           |            |                 |            | <b>Check 082231 Total:</b>       | <b>3,933.65</b> |     |
| 082232    | 05-10-2016 |                 | 05-03-2016 | WELLS FARGO FINANCIAL LEASING    | 421.00          | N   |
|           |            |                 |            |                                  | 281.00          | N   |
|           |            |                 |            |                                  | 281.00          | N   |
|           |            |                 |            |                                  | 281.00          | N   |
|           |            |                 |            |                                  | 141.00          | N   |
|           |            |                 |            |                                  | 141.00          | N   |
|           |            |                 |            |                                  | 141.00          | N   |
|           |            |                 |            |                                  | 140.95          | N   |
|           |            |                 |            | <b>Check 082232 Total:</b>       | <b>1,827.95</b> |     |
| 082233    | 05-10-2016 |                 | 05-03-2016 | REGINA YOUNG                     | 2,725.00        | N   |
| 082234    | 05-10-2016 |                 | 05-09-2016 | ZIEGLER TRACY                    | 70.00           | N   |
|           |            |                 |            |                                  | 70.00           | N   |
|           |            |                 |            | <b>Check 082234 Total:</b>       | <b>140.00</b>   |     |

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| 082235    | 05-16-2016 |                 | 05-16-2016 | FPM                               | 420.00           | N   |
| 082236    | 05-16-2016 |                 | 05-16-2016 | KIDDO KINGDOM                     | 450.00           | N   |
| 082237    | 05-18-2016 |                 | 05-16-2016 | ALL SPORTS TROPHY-TEMPLE CORP     | 9.74             | N   |
| 082238    | 05-18-2016 |                 | 05-17-2016 | AMAZON                            | 62.82            | N   |
|           |            |                 |            |                                   | 18.11            | N   |
|           |            |                 |            |                                   | 8.16             | N   |
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| 082239    | 05-18-2016 |                 | 05-16-2016 | ANDERLE LUMBER CO INC             | 1,769.62         | N   |
| 082240    | 05-18-2016 |                 | 05-16-2016 | AT&T                              | 32.56            | N   |
| 082241    | 05-18-2016 |                 | 05-16-2016 | BAKERS FILTER INC                 | 283.20           | N   |
|           |            |                 |            |                                   | 277.30           | N   |
|           |            |                 |            | <b>Check 082241 Total:</b>        | <b>560.50</b>    |     |
| 082242    | 05-18-2016 |                 | 05-18-2016 | MONICA BARTON                     | 255.84           | N   |
| 082243    | 05-18-2016 |                 | 05-17-2016 | BATTERIES PLUS BULBS #300         | 299.52           | N   |
| 082244    | 05-18-2016 |                 | 05-16-2016 | BAUDVILLE                         | 276.93           | N   |
| 082245    | 05-18-2016 |                 | 05-16-2016 | BRADLEY PLUMBING INC              | 115.24           | N   |
|           |            |                 |            |                                   | 677.70           | N   |
|           |            |                 |            | <b>Check 082245 Total:</b>        | <b>792.94</b>    |     |
| 082246    | 05-18-2016 |                 | 05-17-2016 | SHIRLYNN BUCK                     | 21.39            | N   |
| 082247    | 05-18-2016 |                 | 05-16-2016 | CAMERON HERALD                    | 40.50            | N   |
|           |            |                 |            |                                   | 173.40           | N   |
|           |            |                 |            | <b>Check 082247 Total:</b>        | <b>213.90</b>    |     |
| 082248    | 05-18-2016 |                 | 05-16-2016 | CAMERON SEED CO                   | 29.90            | N   |
| 082249    | 05-18-2016 |                 | 05-16-2016 | CAMERON TIRE STORE                | 19.25            | N   |
| 082250    | 05-18-2016 |                 | 05-17-2016 | CISD FOOD SERVICE                 | 14.60            | N   |
| 082251    | 05-18-2016 |                 | 05-17-2016 | JOHN CLARK                        | 222.14           | N   |
|           |            |                 |            |                                   | 110.00           | N   |
|           |            |                 |            |                                   | 80.00            | N   |
|           |            |                 |            | <b>Check 082251 Total:</b>        | <b>412.14</b>    |     |
| 082252    | 05-18-2016 |                 | 05-16-2016 | DELL COMPUTER CORP                | 1,159.79         | N   |
| 082253    | 05-18-2016 |                 | 05-16-2016 | EBCO DEVELOPMENT INC              | 3,250.00         | N   |
| 082254    | 05-18-2016 |                 | 05-16-2016 | EVANS STANDARD PRODUCTS CO INC    | 157.01           | N   |
| 082255    | 05-18-2016 |                 | 05-16-2016 | FIRETROL PROTECTION SYSTEMS INC   | 525.00           | N   |
| 082256    | 05-18-2016 |                 | 05-16-2016 | CRAIG GEORGE                      | 84.00            | N   |
| 082257    | 05-18-2016 |                 | 05-16-2016 | CRAIG GEORGE                      | 30.00            | N   |
| 082258    | 05-18-2016 |                 | 05-16-2016 | GOVCONNECTION, INC                | 2,550.85         | N   |
|           |            |                 |            |                                   | 485.00           | N   |
|           |            |                 |            |                                   | 30,960.00        | N   |
|           |            |                 | 05-17-2016 |                                   | 410.48           | N   |
|           |            |                 |            | <b>Check 082258 Total:</b>        | <b>34,406.33</b> |     |
| 082259    | 05-18-2016 |                 | 05-17-2016 | GULF COAST PAPER CO               | 801.65           | N   |
| 082260    | 05-18-2016 |                 | 05-18-2016 | ABBIE GAYLE HANKE                 | 17.54            | N   |
| 082261    | 05-18-2016 |                 | 05-17-2016 | INTERQUEST DETECTION CANINE       | 500.00           | N   |
| 082262    | 05-18-2016 |                 | 05-16-2016 | LONGHORN INTERNATIONAL TRUCKS LTD | 33.40            | N   |
| 082263    | 05-18-2016 |                 | 05-16-2016 | QUILL CORPORATION                 | 98.27            | N   |
|           |            |                 |            |                                   | 109.51           | N   |
|           |            |                 |            | <b>Check 082263 Total:</b>        | <b>207.78</b>    |     |

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| 082264    | 05-18-2016 |                 | 05-16-2016 | REXEL                               | 49.90           | N   |
|           |            |                 |            |                                     | 110.85          | N   |
|           |            |                 |            |                                     | 274.12          | N   |
|           |            |                 | 05-17-2016 |                                     | 495.33          | N   |
|           |            |                 |            |                                     | 1,571.96        | N   |
|           |            |                 |            | <b>Check 082264 Total:</b>          | <b>2,502.16</b> |     |
| 082265    | 05-18-2016 |                 | 05-18-2016 | ALLAN SAPP                          | 153.01          | N   |
| 082266    | 05-18-2016 |                 | 05-16-2016 | SCHOOL SPECIALITY INC               | 106.85          | N   |
| 082267    | 05-18-2016 |                 | 05-16-2016 | SHEPPARD DONALD                     | 250.00          | N   |
| 082268    | 05-18-2016 |                 | 05-16-2016 | SHERATON                            | 2,950.00        | N   |
| 082269    | 05-18-2016 |                 | 05-16-2016 | SHERATON                            | 1,475.00        | N   |
| 082270    | 05-18-2016 |                 | 05-16-2016 | TASB INC                            | 90.72           | N   |
| 082271    | 05-18-2016 |                 | 05-16-2016 | TEMPLE COLLEGE                      | 450.00          | N   |
| 082272    | 05-18-2016 |                 | 05-16-2016 | TEXAS DEPT OF PUBLIC SAFETY         | 30.00           | N   |
| 082273    | 05-18-2016 |                 | 05-17-2016 | TEXAS FFA ASSOCIATION               | 135.00          | N   |
|           |            |                 |            |                                     | 720.00          | N   |
|           |            |                 |            | <b>Check 082273 Total:</b>          | <b>855.00</b>   |     |
| 082274    | 05-18-2016 |                 | 05-16-2016 | TRANE                               | 828.92          | N   |
|           |            |                 |            |                                     | 2,899.72        | N   |
|           |            |                 |            |                                     | 108.48          | N   |
|           |            |                 | 05-17-2016 |                                     | 910.78          | N   |
|           |            |                 |            |                                     | 849.83          | N   |
|           |            |                 |            | <b>Check 082274 Total:</b>          | <b>5,597.73</b> |     |
| 082275    | 05-18-2016 |                 | 05-18-2016 | TREETOP PUBLISHERS                  | 130.49          | N   |
| 082276    | 05-18-2016 |                 | 05-16-2016 | UNITED REFRIGERATION INC            | 735.51          | N   |
| 082277    | 05-18-2016 |                 | 05-17-2016 | WACO TRIBUNE - HERALD               | 273.56          | N   |
| 082278    | 05-18-2016 |                 | 05-16-2016 | WOLFE WHOLESale                     | 179.15          | N   |
| 082279    | 05-18-2016 |                 | 05-16-2016 | REGINA YOUNG                        | 2,475.00        | N   |
| 082280    | 05-18-2016 |                 | 05-17-2016 | ZIEGLER TRACY                       | 110.00          | N   |
|           |            |                 |            |                                     | 263.44          | N   |
|           |            |                 |            |                                     | 80.00           | N   |
|           |            |                 |            | <b>Check 082280 Total:</b>          | <b>453.44</b>   |     |
| 082281    | 05-20-2016 |                 | 05-20-2016 | AFLAC                               | 128.54          | N   |
| 082282    | 05-20-2016 |                 | 05-20-2016 | ATPE                                | 622.28          | N   |
| 082283    | 05-20-2016 |                 | 05-20-2016 | DEARBORN NATIONAL LIFE INSURANCE CO | 331.30          | N   |
| 082284    | 05-20-2016 |                 | 05-20-2016 | THE HARTFORD-PRIORITY ACCOUNTS      | 2,266.85        | N   |
| 082285    | 05-20-2016 |                 | 05-20-2016 | TCG ADMINISTRATORS                  | 8,485.00        | N   |
| 082286    | 05-20-2016 |                 | 05-20-2016 | PROTECTIVE LIFE                     | 18.88           | N   |
| 082287    | 05-20-2016 |                 | 05-20-2016 | SECURITY BENEFIT GROUP              | 125.00          | N   |
| 082288    | 05-20-2016 |                 | 05-20-2016 | STANDARD INSURANCE CO T3-DISABL     | 2,907.25        | N   |
| 082289    | 05-20-2016 |                 | 05-20-2016 | STANDARD INSURANCE COMPANY-DENTAL   | 7,996.00        | N   |
| 082290    | 05-20-2016 |                 | 05-20-2016 | SUPERIOR VISION OF TEXAS            | 1,819.74        | N   |
| 082291    | 05-20-2016 |                 | 05-20-2016 | TCTA                                | 36.07           | N   |
| 082292    | 05-20-2016 |                 | 05-20-2016 | TEXAS GUARANTEED STUDENT LOAN       | 207.53          | N   |
| 082293    | 05-20-2016 |                 | 05-20-2016 | TEXAS TEACHERS ALT CERT PROGRAM     | 390.00          | N   |
| 082294    | 05-20-2016 |                 | 05-20-2016 | TASC                                | 880.00          | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount          | EFT |
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| 082295    | 05-20-2016 |                 | 05-20-2016 | WASHINGTON NATIONAL INSURANCE CO    | 204.50          | N   |
|           |            |                 |            |                                     | 108.25          | N   |
|           |            |                 |            |                                     | 17.85           | N   |
|           |            |                 |            | <b>Check 082295 Total:</b>          | <b>330.60</b>   |     |
| 082296    | 05-25-2016 |                 | 05-23-2016 | AT&T                                | 958.20          | N   |
| 082297    | 05-25-2016 |                 | 05-23-2016 | AT&T                                | 747.32          | N   |
| 082298    | 05-25-2016 |                 | 05-23-2016 | AT&T                                | 394.73          | N   |
| 082299    | 05-25-2016 |                 | 05-24-2016 | ATMOS ENERGY                        | 558.62          | N   |
| 082300    | 05-25-2016 |                 | 05-20-2016 | TOMMY BRASHEAR                      | 7.99            | N   |
|           |            |                 |            |                                     | 24.00           | N   |
|           |            |                 |            | <b>Check 082300 Total:</b>          | <b>31.99</b>    |     |
| 082301    | 05-25-2016 |                 | 05-20-2016 | NICHOLAS BURNS                      | 31.78           | N   |
| 082302    | 05-25-2016 |                 | 05-18-2016 | CAMERON ROTARY CLUB                 | 125.00          | N   |
|           |            |                 |            |                                     | 125.00          | N   |
|           |            |                 |            |                                     | 125.00          | N   |
|           |            |                 |            | <b>Check 082302 Total:</b>          | <b>375.00</b>   |     |
| 082303    | 05-25-2016 |                 | 05-18-2016 | CAMT CONFERENCE                     | 1,960.00        | N   |
| 082304    | 05-25-2016 |                 | 05-20-2016 | BRENDA DAVIDSON                     | 61.00           | N   |
| 082305    | 05-25-2016 |                 | 05-20-2016 | O E DAVIDSON                        | 69.00           | N   |
| 082306    | 05-25-2016 |                 | 05-20-2016 | DEPARTMENT OF INFORMATION RESOURCES | 266.64          | N   |
| 082307    | 05-25-2016 |                 | 05-19-2016 | FOLLETT SCHOOL SOLUTIONS INC        | 31.39           | N   |
| 082308    | 05-25-2016 |                 | 05-23-2016 | GOODWIN - LASITER - STRONG, INC     | 1,000.00        | N   |
|           |            |                 |            |                                     | 202.82          | N   |
|           |            |                 |            | <b>Check 082308 Total:</b>          | <b>1,202.82</b> |     |
| 082309    | 05-25-2016 |                 | 05-23-2016 | GULF COAST PAPER CO                 | 238.72          | N   |
|           |            |                 |            |                                     | 196.02          | N   |
|           |            |                 |            | <b>Check 082309 Total:</b>          | <b>434.74</b>   |     |
| 082310    | 05-25-2016 |                 | 05-23-2016 | HILTON HOTEL                        | 1,649.26        | N   |
|           |            |                 |            |                                     | 996.74          | N   |
|           |            |                 |            | <b>Check 082310 Total:</b>          | <b>2,646.00</b> |     |
| 082311    | 05-25-2016 |                 | 05-20-2016 | PETER E MAGRE                       | 172.96          | N   |
|           |            |                 |            |                                     | 43.24           | N   |
|           |            |                 |            | <b>Check 082311 Total:</b>          | <b>216.20</b>   |     |
| 082312    | 05-25-2016 |                 | 05-19-2016 | MAIN PRINTING INC                   | 174.90          | N   |
|           |            |                 |            |                                     | 90.30           | N   |
|           |            |                 |            |                                     | 1,040.00        | N   |
|           |            |                 | 05-23-2016 |                                     | 59.90           | N   |
|           |            |                 | 05-24-2016 |                                     | 450.00          | N   |
|           |            |                 |            | <b>Check 082312 Total:</b>          | <b>1,815.10</b> |     |
| 082313    | 05-25-2016 |                 | 05-23-2016 | MILAM COUNTY TAX OFFICE             | 12,778.50       | N   |
| 082314    | 05-25-2016 |                 | 05-23-2016 | MOORE CO, INC                       | 714.00          | N   |
| 082315    | 05-25-2016 |                 | 05-24-2016 | PITNEY BOWES INC - PITTSBURGH       | 25.25           | N   |
|           |            |                 |            |                                     | 25.25           | N   |
|           |            |                 |            |                                     | 25.24           | N   |
|           |            |                 |            |                                     | 25.24           | N   |
|           |            |                 |            | <b>Check 082315 Total:</b>          | <b>100.98</b>   |     |
| 082316    | 05-25-2016 |                 | 05-23-2016 | PURCHASE POWER                      | 336.83          | N   |
|           |            |                 |            |                                     | 336.83          | N   |
|           |            |                 |            |                                     | 336.83          | N   |
|           |            |                 |            |                                     | 336.83          | N   |
|           |            |                 |            |                                     | 336.84          | N   |
|           |            |                 |            |                                     | 336.83          | N   |



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|           |            |                 |            |                                 | <b>Check 082316 Total:</b> | <b>2,020.99</b> |
| 082317    | 05-25-2016 |                 | 05-18-2016 | POWELL & LEON LLP               | 57.50                      | N               |
| 082318    | 05-25-2016 |                 | 05-18-2016 | SCHOOL SPECIALITY INC           | 39.95                      | N               |
|           |            |                 | 05-24-2016 |                                 | 61.50                      | N               |
|           |            |                 |            |                                 | <b>Check 082318 Total:</b> | <b>101.45</b>   |
| 082319    | 05-25-2016 |                 | 05-23-2016 | SHRED-IT USA                    | 903.45                     | N               |
| 082320    | 05-25-2016 |                 | 05-24-2016 | SPACE WALK OF MCLENNAN/CORYELL  | 275.00                     | N               |
| 082321    | 05-25-2016 |                 | 05-18-2016 | TEMPLE DAILY TELEGRAM           | 121.55                     | N               |
| 082322    | 05-25-2016 |                 | 05-23-2016 | TEXAS EDUCATION NEWS            | 215.00                     | N               |
| 082323    | 05-25-2016 |                 | 05-23-2016 | VERIZON                         | 121.44                     | N               |
|           |            |                 |            |                                 | 554.39                     | N               |
|           |            |                 |            |                                 | 50.47                      | N               |
|           |            |                 |            |                                 | <b>Check 082323 Total:</b> | <b>726.30</b>   |
| 082324    | 05-25-2016 |                 | 05-19-2016 | WHATABURGER - SAN ANTONIO       | 66.40                      | N               |
| 082325    | 05-31-2016 |                 | 05-25-2016 | ACCO BRANDS CORPORATION         | 114.50                     | N               |
|           |            |                 |            |                                 | 114.50                     | N               |
|           |            |                 |            |                                 | <b>Check 082325 Total:</b> | <b>229.00</b>   |
| 082326    | 05-31-2016 |                 | 05-31-2016 | ALERT SERVICES INC              | 485.39                     | N               |
| 082327    | 05-31-2016 |                 | 05-31-2016 | ATHLETIC SUPPLY INC             | 190.00                     | N               |
| 082328    | 05-31-2016 |                 | 05-25-2016 | BARBARA BAUER                   | 68.07                      | N               |
| 082329    | 05-31-2016 |                 | 05-31-2016 | BSN/PASSON'S/GSC/CONLIN SPORTS  | 72.04                      | N               |
|           |            |                 |            |                                 | 147.98                     | N               |
|           |            |                 |            |                                 | 181.81                     | N               |
|           |            |                 |            |                                 | <b>Check 082329 Total:</b> | <b>401.83</b>   |
| 082330    | 05-31-2016 |                 | 05-25-2016 | CAVALLO ENERGY TEXAS LLC        | 27,037.37                  | N               |
| 082331    | 05-31-2016 |                 | 05-31-2016 | CICI'S PIZZA                    | 10.00                      | N               |
|           |            |                 |            |                                 | 10.00                      | N               |
|           |            |                 |            |                                 | <b>Check 082331 Total:</b> | <b>20.00</b>    |
| 082332    | 05-31-2016 |                 | 05-25-2016 | CLAY EWELL EDUCATIONAL SERVICES | 20.00                      | N               |
|           |            |                 |            |                                 | 110.00                     | N               |
|           |            |                 |            |                                 | <b>Check 082332 Total:</b> | <b>130.00</b>   |
| 082333    | 05-31-2016 |                 | 05-26-2016 | FIELD & FLOOR FX                | 775.00                     | N               |
| 082334    | 05-31-2016 |                 | 05-31-2016 | FRANKLIN HIGH SCHOOL            | 42.00                      | N               |
|           |            |                 |            |                                 | 42.00                      | N               |
|           |            |                 |            |                                 | 97.50                      | N               |
|           |            |                 |            |                                 | <b>Check 082334 Total:</b> | <b>181.50</b>   |
| 082335    | 05-31-2016 |                 | 05-31-2016 | FRANKLIN ISD                    | 300.00                     | N               |
| 082336    | 05-31-2016 |                 | 05-31-2016 | GAME TIME                       | 3,000.00                   | N               |
| 082337    | 05-31-2016 |                 | 05-31-2016 | GLASS THE FLORIST INC           | 75.00                      | N               |
| 082338    | 05-31-2016 |                 | 05-31-2016 | AGILE SPORTS TECHNOLOGIES       | 1,599.00                   | N               |
| 082339    | 05-31-2016 |                 | 05-24-2016 | KATHRYN JANICEK                 | 250.00                     | N               |
| 082340    | 05-31-2016 |                 | 05-26-2016 | JOHNSON OIL COMPANY             | 1,552.20                   | N               |
|           |            |                 |            |                                 | 1,118.60                   | N               |
|           |            |                 |            |                                 | <b>Check 082340 Total:</b> | <b>2,670.80</b> |
| 082341    | 05-31-2016 |                 | 05-25-2016 | JUMPROPE STORE                  | 241.18                     | N               |
| 082342    | 05-31-2016 |                 | 05-25-2016 | KAMICO INSTRUCTIONAL MEDIA INC  | 51.90                      | N               |
|           |            |                 |            |                                 | 51.90                      | N               |
|           |            |                 |            |                                 | <b>Check 082342 Total:</b> | <b>103.80</b>   |

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| 082343    | 05-31-2016 |                 | 05-31-2016 | LEXINGTON ATHLETICS                                 | 19.14             | N   |
|           |            |                 |            |   | 147.86            | N   |
|           |            |                 |            | <b>Check 082343 Total:</b>                          | <b>167.00</b>     |     |
| 082344    | 05-31-2016 |                 | 05-25-2016 | MAIN PRINTING INC                                   | 395.00            | N   |
| 082345    | 05-31-2016 |                 | 05-31-2016 | MCDONALD'S  | 25.05             | N   |
| 082346    | 05-31-2016 |                 | 05-25-2016 | QUILL CORPORATION                                   | 30.98             | N   |
| 082347    | 05-31-2016 |                 | 05-31-2016 | ROCKDALE COUNTRY CLUB                               | 60.00             | N   |
| 082348    | 05-31-2016 |                 | 05-25-2016 | SALA PRINTING SERVICE                               | 91.10             | N   |
|           |            |                 |            |   | 103.65            | N   |
|           |            |                 |            | <b>Check 082348 Total:</b>                          | <b>194.75</b>     |     |
| 082349    | 05-31-2016 |                 | 05-26-2016 | SCOTT & WHITE                                       | 1,040.00          | N   |
| 082350    | 05-31-2016 |                 | 05-25-2016 | SHARENE SPORTSWEAR INC                              | 1,263.46          | N   |
| 082351    | 05-31-2016 |                 | 05-31-2016 | SIGN AD OUTDOOR                                     | 150.00            | N   |
|           |            |                 |            |   | 150.00            | N   |
|           |            |                 |            | <b>Check 082351 Total:</b>                          | <b>300.00</b>     |     |
| 082352    | 05-31-2016 |                 | 05-31-2016 | SUBWAY  | 48.65             | N   |
| 082353    | 05-31-2016 |                 | 05-25-2016 | TARPLEY MUSIC CO., INC                              | 400.00            | N   |
| 082354    | 05-31-2016 |                 | 05-31-2016 | TAYLOR HIGH SCHOOL                                  | 61.67             | N   |
| 082355    | 05-31-2016 |                 | 05-31-2016 | TENNIS WAREHOUSE                                    | 719.88            | N   |
| 082356    | 05-31-2016 |                 | 05-31-2016 | TEXAS GIRLS COACHES ASSOC                           | 420.00            | N   |
|           |            |                 |            |   | 660.00            | N   |
|           |            |                 |            | <b>Check 082356 Total:</b>                          | <b>1,080.00</b>   |     |
| 082357    | 05-31-2016 |                 | 05-31-2016 | THSCA   | 700.00            | N   |
|           |            |                 |            |   | 1,033.00          | N   |
|           |            |                 |            | <b>Check 082357 Total:</b>                          | <b>1,733.00</b>   |     |
| 082358    | 05-31-2016 |                 | 05-31-2016 | WELLS FARGO FINANCIAL LEASING                       | 421.00            | N   |
|           |            |                 |            |   | 281.00            | N   |
|           |            |                 |            |   | 281.00            | N   |
|           |            |                 |            |   | 281.00            | N   |
|           |            |                 |            |   | 141.00            | N   |
|           |            |                 |            |   | 141.00            | N   |
|           |            |                 |            |   | 141.00            | N   |
|           |            |                 |            |   | 140.95            | N   |
|           |            |                 |            | <b>Check 082358 Total:</b>                          | <b>1,827.95</b>   |     |
| 082359    | 05-31-2016 |                 | 05-31-2016 | WHATABURGER - SAN ANTONIO                           | 118.45            | N   |
|           |            |                 |            |   | 83.44             | N   |
|           |            |                 |            |   | 15.90             | N   |
|           |            |                 |            |   | 15.91             | N   |
|           |            |                 |            | <b>Check 082359 Total:</b>                          | <b>233.70</b>     |     |
| 082360    | 05-31-2016 |                 | 05-26-2016 | REGINA YOUNG  | 2,275.00          | N   |
|           |            |                 |            | <b>Bank Account: 1996 - GENERAL OPERATING Total</b> | <b>531,703.56</b> |     |

| Check Nbr   | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount          | EFT |
|---|------------|-----------------|------------|------------------------------------|-----------------|-----|
| 000828  | 05-05-2016 |                 | 05-06-2016 | GLASS THE FLORIST INC              | 80.00           | N   |
| 000829  | 05-10-2016 |                 | 05-10-2016 | K T CLEANERS                       | 10.83           | N   |
| 000830  | 05-11-2016 |                 | 05-11-2016 | AUSTIN'S PIZZA                     | 445.25          | N   |
| 000831  | 05-18-2016 |                 | 05-19-2016 | SAM'S CLUB DIRECT CORP             | 638.70          | N   |
| 000832  | 05-26-2016 |                 | 05-26-2016 | THE UNIVERSITY OF TEXAS-AUSTIN     | 122.83          | N   |
| 001332  | 05-05-2016 |                 | 05-06-2016 | GLASS THE FLORIST INC              | 38.00           | N   |
| 001333  | 05-04-2016 |                 | 05-06-2016 | MEDIEVAL TIMES DINNER & TOURNAMENT | 2,611.80        | N   |
| 002303  | 05-05-2016 |                 | 05-05-2016 | AMERICAN EXPRESS                   | 172.00          | N   |
| 002304  | 05-09-2016 |                 | 05-09-2016 | JANE TRAVETTE JARMA                | 123.00          | N   |
| 002305  | 05-17-2016 |                 | 05-17-2016 | ASTRO EVENTS OF WACO               | 680.00          | N   |
| 002306  | 05-19-2016 |                 | 05-19-2016 | RACHEL MUECK                       | 16.10           | N   |
| 002307  | 05-19-2016 |                 | 05-19-2016 | LINDA BLINKA                       | 178.76          | N   |
| 002308  | 05-20-2016 |                 | 05-20-2016 | KIDDO KINGDOM                      | 90.00           | N   |
| 002309  | 05-20-2016 |                 | 05-20-2016 | MARVIN J & CHARLES L GREEN         | 57.90           | N   |
| 002310  | 05-20-2016 |                 | 05-20-2016 | MAIN PRINTING INC                  | 10.00           | N   |
| 002311  | 05-20-2016 |                 | 05-20-2016 | RACHEL MUECK                       | 10.62           | N   |
| 002312  | 05-21-2016 |                 | 05-21-2016 | WAL MART                           | 148.00          | N   |
| 002313  | 05-24-2016 |                 | 05-24-2016 | NATIONAL PENS                      | 69.70           | N   |
| 003353  | 05-02-2016 |                 | 05-26-2016 | SAM'S CLUB DIRECT CORP             | 1,129.60        | N   |
| 003354  | 05-05-2016 |                 | 05-26-2016 | PIZZA HUT                          | 79.90           | N   |
| 003355  | 05-13-2016 |                 | 05-26-2016 | BROOKSHIRE BROS INC                | 33.90           | N   |
| 003356  | 05-16-2016 |                 | 05-26-2016 | BROOKSHIRE BROS INC                | 92.69           | N   |
| 003357  | 05-18-2016 |                 | 05-26-2016 | LYDIA MUNIZ                        | 121.28          | N   |
| 003359  | 05-21-2016 |                 | 05-26-2016 | LOWES BUSINESS ACCOUNT             | 117.99          | N   |
| 003361  | 05-25-2016 |                 | 05-26-2016 | JUMPSTREET                         | 1,283.50        | N   |
| 003362  | 05-25-2016 |                 | 05-27-2016 | STAPLES BUSINESS ADVANTAGE         | 181.83          | N   |
| <b>Bank Account: 4616 - CAMPUS ACTIVITY Total</b> |            |                 |            |                                    | <b>8,544.18</b> |     |

| Check Nbr  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount            | EFT |
|--|------------|-----------------|------------|---------------------------------|-------------------|-----|
| 011206   | 05-02-2016 |                 | 05-16-2016 | SAM'S CLUB DIRECT CORP          | 80.62             | N   |
| 011207   | 05-02-2016 |                 | 05-09-2016 | JOHN MAREK                      | 108.00            | N   |
| 011208   | 05-02-2016 |                 | 05-09-2016 | RIDE-R-BOUNCE INFLATABLES       | 2,500.00          | N   |
| 011209   | 05-02-2016 |                 | 05-09-2016 | ANDERLE LUMBER CO INC           | 88.70             | N   |
| 011210   | 05-02-2016 |                 | 05-16-2016 | ROUND ROCK EXPRESS              | 775.50            | N   |
| 011211   | 05-02-2016 |                 | 05-10-2016 | NANA'S EMBROIDERY & MORE        | 35.00             | N   |
| 011212   | 05-02-2016 |                 | 05-10-2016 | TEAM GOLF GEAR                  | 663.25            | N   |
| 011213   | 05-02-2016 |                 | 05-10-2016 | KRISTA LEIGH JONES              | 380.50            | N   |
| 011214   | 05-03-2016 |                 | 05-10-2016 | ANDERLE LUMBER CO INC           | 40.38             | N   |
| 011215   | 05-05-2016 |                 | 05-10-2016 | MAIN PRINTING INC               | 534.40            | N   |
| 011216   | 05-05-2016 |                 | 05-10-2016 | MONICA BARTON                   | 46.85             | N   |
| 011217   | 05-05-2016 |                 | 05-10-2016 | SAM'S CLUB DIRECT CORP          | 608.48            | N   |
| 011218   | 05-05-2016 |                 | 05-10-2016 | PATRICK A COULTER               | 56.19             | N   |
| 011219   | 05-06-2016 |                 | 05-10-2016 | ANDERLE LUMBER CO INC           | 12.95             | N   |
| 011220   | 06-06-2016 |                 | 05-10-2016 | M & M FARM SUPPLY INC.          | 36.92             | N   |
| 011221   | 05-06-2016 |                 | 05-10-2016 | NATIONAL FFA ORGANIZATION       | 523.00            | N   |
| 011222   | 05-09-2016 |                 | 05-10-2016 | MAIN PRINTING INC               | 34.95             | N   |
| 011223   | 05-09-2016 |                 | 05-10-2016 | LANSHARX                        | 350.00            | N   |
| 011224   | 05-10-2016 |                 | 05-10-2016 | WOLFE WHOLESALE                 | 98.60             | N   |
| 011225   | 05-11-2016 |                 | 05-11-2016 | CLAY EWELL EDUCATIONAL SERVICES | 175.00            | N   |
| 011226   | 05-11-2016 |                 | 05-11-2016 | SIX FLAGS OVER TEXAS            | 3,158.54          | N   |
| 011227   | 05-13-2016 |                 | 05-16-2016 | MAIN PRINTING INC               | 1,560.00          | N   |
| 011228   | 05-17-2016 |                 | 05-17-2016 | KRISTA LEIGH JONES              | 34.25             | N   |
| 011229   | 05-19-2016 |                 | 05-19-2016 | JAMES HENDERSON                 | 940.00            | N   |
| 011230   | 05-19-2016 |                 | 05-19-2016 | MONICA BARTON                   | 63.76             | N   |
| 011231   | 05-19-2016 |                 | 05-20-2016 | L L & L ENTERPRISE LLC          | 1,019.50          | N   |
| 011232   | 05-23-2016 |                 | 05-24-2016 | GLASS THE FLORIST INC           | 7.50              | N   |
| 011233   | 05-24-2016 |                 | 05-24-2016 | TEXAS FFA ASSOCIATION           | 60.00             | N   |
| 011234   | 05-24-2016 |                 | 05-24-2016 | ARLANS MARKET                   | 151.43            | N   |
| 011235   | 05-24-2016 |                 | 05-24-2016 | ANDERLE LUMBER CO INC           | 12.67             | N   |
| 011236   | 05-25-2016 |                 | 05-26-2016 | RIVER CITY SPORTSWEAR, LLC      | 1,640.71          | N   |
| 011237   | 05-26-2016 |                 | 05-26-2016 | CAM TEX HARDWARE INC            | 6.98              | N   |
| 011238   | 05-31-2016 |                 | 05-31-2016 | CLAY EWELL EDUCATIONAL SERVICES | 100.00            | N   |
| <b>Bank Account: 8656 - STUDENT ACTIVITY ACCOUNT Total</b> |            |                 |            |                                 | <b>15,904.63</b>  |     |
| <b>Grand Totals</b>  |            |                 |            |                                 | <b>556,152.37</b> |     |

End of Report