

Check Nbr	Paid Date	Payee	Amount	EFT
104030	05-05-2016	AIM HIGH BOUNCE	225.00	N
104031	05-05-2016	APEX SUPPLY COMPANY	87.41	N
104032	05-05-2016	AUTO ZONE	112.78	N
104033	05-05-2016	BAXTER CLEAN CARE	12,968.85	N
104034	05-05-2016	BAY-STAR INSULATION OF DALLAS	3,317.00	N
104035	05-05-2016	BELINDA BETANCOURT	30.00	N
104036	05-05-2016	BIMBO BAKERIES USA	624.09	N
104037	05-05-2016	BINSWANGER GLASS #555	910.00	N
104038	05-05-2016	SCOTT BOUNDS	105.00	N
104039	05-05-2016	ROSLYN BROACH	590.00	N
104040	05-05-2016	BSN SPORTS	389.75	N
104041	05-05-2016	C & T TIRE	309.74	N
104042	05-05-2016	CANTU PEST CONTROL	6,245.00	N
104043	05-05-2016	CHICK-FIL-A	83.38	N
104044	05-05-2016	CHICK-FIL-A AT MESQUITE	55.68	N
104045	05-05-2016	MONIQUE CHOYCE	41.05	N
104046	05-05-2016	CICI'S PIZZA #392	35.94	N
104047	05-05-2016	CNC ROUTER & PLASMA, INC	140.00	N
104048	05-05-2016	COCA COLA REFRESHMENTS	667.12	N
104049	05-05-2016	COLORADO BOXED BEEF CO	221.76	N
104050	05-05-2016	COMMERCIAL DOOR & HARDWARE	274.50	N
104051	05-05-2016	CREATIVE PICTURE FRAMING	220.00	N
104052	05-05-2016	DEBORAH DANIEL	101.28	N
104053	05-05-2016	B H DAVES APPLIANCES INC	170.00	N
104054	05-05-2016	DELEGARD TOOL OF TEXAS INC.	1,900.00	N
104055	05-05-2016	DISCOUNT TIRE & SERVICE	50.58	N
104056	05-05-2016	LAW OFFICE OF STEPHEN E DUBNER	1,560.00	N
104057	05-05-2016	KATHY DULIN	1,140.00	N
104058	05-05-2016	E GROUP INC	154.00	N
104059	05-05-2016	STANLEY EDGAR	135.00	N
104060	05-05-2016	EDUCATION SERVICE CENTER 4	102.00	N
104061	05-05-2016	RITA FAYE EDWARDS	2,059.72	N
104062	05-05-2016	EMERGENCY OUTFITTERS LLC	70.00	N
104063	05-05-2016	EQUIPMENT DEPOT	791.82	N
104064	05-05-2016	FAIRWAY SUPPLY INC	37.70	N
104065	05-05-2016	FCA CUSTOM TEES	342.64	N
104066	05-05-2016	FEDEX	44.37	N
104067	05-05-2016	FIRMIN'S OFFICE CITY	487.93	N
104068	05-05-2016	FIRST CHOICE TECHNOLOGY	652.58	N
104069	05-05-2016	GARRATT-CALLAHAN COMPANY	834.39	N
104070	05-05-2016	GLOBAL ASSET	685.00	N
104071	05-05-2016	RICARDO GOMEZ	550.00	N
104072	05-05-2016	STAN HEISEL	249.00	N
104073	05-05-2016	HOME DEPOT CREDIT CARD SERV	821.65	N
104074	05-05-2016	INNOVATIVE	1,869.69	N
104075	05-05-2016	INSIGHT INVESTMENTS	737.17	N
104076	05-05-2016	JOHNSTONE SUPPLY BRANCH SUPPORT	366.44	N

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104077	05-05-2016	RENEE' JONES	104.37	N
104078	05-05-2016	LABATT FOOD SERVICE	6,224.83	N
104079	05-05-2016	LAWSON PRODUCTS INC	58.40	N
104080	05-05-2016	LOCKE SUPPLY CO.	518.25	N
104081	05-05-2016	LONE STAR FURNISHINGS LLC	608.35	N
104082	05-05-2016	LOS HERMANOS MEXICAN RESTAURANT	350.00	N
104083	05-05-2016	LOWE'S	641.25	N
104084	05-05-2016	CHRISTOPHER MABBUN	30.00	N
104085	05-05-2016	RODOLFO PINA	600.00	N
104086	05-05-2016	MAZON ASSOCIATES INC	450.00	N
104087	05-05-2016	MCCOY'S BUILDING SUPPLY	17.95	N
104088	05-05-2016	MCGINTY'S HARDWARE	476.51	N
104089	05-05-2016	MICHAELS KEYS	8,061.47	N
104090	05-05-2016	DARRELL MICKENS	648.59	N
104091	05-05-2016	MITCHELL WELDING SUPPLY CO	244.83	N
104092	05-05-2016	KATIE MUSSER	33.89	N
104093	05-05-2016	NORCOSTCO, INC.	325.00	N
104094	05-05-2016	NOTARY PUBLIC	101.75	N
104095	05-05-2016	OAK FARMS DAIRY DALLAS	3,853.76	N
104096	05-05-2016	OLMSTED-KIRK PAPER CO	586.20	N
104097	05-05-2016	PENDERS MUSIC CO	127.85	N
104098	05-05-2016	J.W. PEPPER & SON, INC.	24.95	N
104099	05-05-2016	PEROT MUSEUM OF NATURE & SCIENCE	485.50	N
104100	05-05-2016	JERRY PERSALL	10.00	N
104101	05-05-2016	POOR ME SWEETS	60.00	N
104102	05-05-2016	POP'S FRIED CHICKEN	500.00	N
104103	05-05-2016	QUILL CORPORATION	193.96	N
104104	05-05-2016	REALLY GOOD STUFF INC	19.80	N
104105	05-05-2016	ROCKWALL HEATH HIGH SCHOOL - UIL	654.78	N
104106	05-05-2016	SCHOLASTIC BOOK FAIRS	3,015.09	N
104107	05-05-2016	SCHOOL SPECIALTY INC	375.25	N
104108	05-05-2016	SHERWIN-WILLIAMS COMPANY	94.96	N
104109	05-05-2016	SKY RANCH	13,032.00	N
104110	05-05-2016	JOE STEPHENS	67.44	N
104111	05-05-2016	SUBWAY OF TERRELL	53.10	N
104112	05-05-2016	SUDDENLINK	528.00	N
104113	05-05-2016	SUPER DUPER INC.	67.45	N
104114	05-05-2016	TASBO	320.00	N
104115	05-05-2016	TER-JAN COMPANY	1,212.88	N
104116	05-05-2016	TERRELL ALARM SYSTEMS LLC	255.00	N
104117	05-05-2016	TERRELL OIL AND LUBE CENTER	453.50	N
104118	05-05-2016	TONYA RATCLIFF, TAX ASSESSOR	28.50	N
104119	05-05-2016	TOTE UNLIMITED	2,494.44	N
104120	05-05-2016	SHELBY DANE TURNER	128.69	N
104121	05-05-2016	TxTAG	5.81	N
104122	05-05-2016	U S POSTAL SERVICE	49.00	N
104123	05-05-2016	UNIFIRST HOLDINGS INC	501.53	N

Check Nbr	Paid Date	Payee	Amount	EFT
104124	05-05-2016	UNIVERSITY PLAYHOUSE- TAMU COMMERCE	90.00	N
104125	05-05-2016	RUTHANN VALENTINE	583.33	N
104126	05-05-2016	WAL-MART COMMUNITY	438.98	N
104127	05-05-2016	WALT'S AUTOMOTIVE SUPPLY	14.09	N
104128	05-05-2016	XEROX CORPORATION	5,239.51	N
104129	05-05-2016	ROCIO ZEISEL	50.00	N
104130	05-05-2016	TAQUERIA DOS ACES	440.00	N
104131	05-10-2016	AT&T	1,678.29	N
104132	05-10-2016	AT&T	136.53	N
104133	05-10-2016	AT&T	124.11	N
104134	05-10-2016	B & H PHOTO-VIDEO	214.19	N
104135	05-10-2016	CHEVRON & TEXACO BUSINESS CARD SERV	116.41	N
104136	05-10-2016	CITY OF TERRELL	18,820.70	N
104137	05-10-2016	THE DALLAS WORLD AQUARIUM	50.00	N
104138	05-10-2016	DELEGARD TOOL OF TEXAS INC.	847.47	N
104139	05-10-2016	FIRMIN'S OFFICE CITY	1,472.14	N
104140	05-10-2016	SAM GIBBS MUSIC	268.07	N
104141	05-10-2016	M & A TECHNOLOGY	1,855.00	N
104142	05-10-2016	MITCHELL WELDING SUPPLY CO	325.00	N
104143	05-10-2016	OFFICE DEPOT	546.23	N
104144	05-10-2016	PERMA BOUND	804.70	N
104145	05-10-2016	POP'S FRIED CHICKEN	244.45	N
104146	05-10-2016	PRUFROCK PRESS	148.17	N
104147	05-10-2016	RHYTHMBEE.COM	150.00	N
104148	05-10-2016	ROTARY CLUB OF TERRELL	65.00	N
104149	05-10-2016	WAL-MART COMMUNITY	331.94	N
104150	05-11-2016	BROOKSHIRE'S	112.50	N
104151	05-11-2016	FUN FEST @SANDY LAKE AMUSEMENT PARK	500.00	N
104152	05-11-2016	FUN FEST @SANDY LAKE AMUSEMENT PARK	500.00	N
104153	05-11-2016	BART MILLSAP	240.00	N
104154	05-12-2016	AFFILIATED	166.25	N
104155	05-12-2016	AGENCY 405 TX DEPT OF PUB SAFETY	63.00	N
104156	05-12-2016	AMERICAN EXPRESS	5,453.22	N
104157	05-12-2016	AUSTIN MAC REPAIR	359.99	N
104158	05-12-2016	CAETLYN AVANT	325.64	N
104159	05-12-2016	BIMBO BAKERIES USA	728.40	N
104160	05-12-2016	BLESSINGS ON BRIN STREET	38.00	N
104161	05-12-2016	CELEBRATION STATION	299.85	N
104162	05-12-2016	CICI'S PIZZA #392	268.33	N
104163	05-12-2016	COCA COLA REFRESHMENTS	352.16	N
104164	05-12-2016	THE COLLEGE BOARD	2,550.00	N
104165	05-12-2016	RONALD A COOPER	2,000.00	N
104166	05-12-2016	CPI	1,199.00	N
104167	05-12-2016	TEXAS CAREER EDUCATION CONFERENCE	410.00	N
104168	05-12-2016	DANIELS AIR INC.	361.00	N
104169	* 05-12-2016	BRANT DAVIS	.00	N
104170	05-12-2016	EDUCATION SERVICE CENTER REGION 10	1,842.75	N

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104171	05-12-2016	RITA FAYE EDWARDS	459.79	N
104172	05-12-2016	EL TROPICANO RIVERWALK	394.63	N
104173	05-12-2016	SONIA EUDY	999.97	N
104174	05-12-2016	FIRMIN'S OFFICE CITY	4,361.47	N
104175	05-12-2016	FLATT STATIONERS INC	20,134.80	N
104176	05-12-2016	REBECCA FURLOUGH	40.29	N
104177	05-12-2016	KARLA GAMBLE	270.00	N
104178	05-12-2016	GRAINGER	906.92	N
104179	05-12-2016	GISSELLE HERNANDEZ	50.00	N
104180	05-12-2016	HOLIDAY INN EXPRESS & SUITES	443.64	N
104181	05-12-2016	HOUGHTON MIFFLIN HARCOURT	484.65	N
104182	05-12-2016	BRIAN C. JACKSON	30.00	N
104183	05-12-2016	KAY JONES	48.85	N
104184	05-12-2016	KIWANIA JONES	34.50	N
104185	05-12-2016	KEVIN JORDAN	1,350.00	N
104186	05-12-2016	KAUFMAN COUNTY LEADERSHIP COUNCIL	10.00	N
104187	05-12-2016	WESLEY KILLIAN	85.00	N
104188	05-12-2016	LABATT FOOD SERVICE	20,923.14	N
104189	05-12-2016	LAKESHORE LEARNING MATERIALS	247.19	N
104190	05-12-2016	CASSANDRA LASTER	1,500.00	N
104191	05-12-2016	LONE STAR LEARNING	478.02	N
104192	05-12-2016	M & A TECHNOLOGY	388.00	N
104193	05-12-2016	CHRISTOPHER MABBUN	105.00	N
104194	05-12-2016	MARDEL INC.	258.86	N
104195	05-12-2016	SHELLIE MASSENGALE	107.54	N
104196	05-12-2016	LAWRENCE MATSON	105.00	N
104197	05-12-2016	MARISSA McGEE	50.00	N
104198	05-12-2016	MCKAY MUSIC CO	118.80	N
104199	05-12-2016	MEGAHERTZ TECHNOLOGY INC	181.00	N
104200	05-12-2016	MESQUITE ISD ATHLETICS	266.75	N
104201	05-12-2016	MITCHELL WELDING SUPPLY CO	275.00	N
104202	05-12-2016	LUIS MURO	264.00	N
104203	05-12-2016	WYLIE MUSSER CHEVROLET	1,158.56	N
104204	05-12-2016	NATIONAL CHEERLEADERS ASSOCIATION	5,598.00	N
104205	05-12-2016	OAK FARMS DAIRY DALLAS	6,918.84	N
104206	05-12-2016	DEBBIE OCHELTREE	2,400.00	N
104207	05-12-2016	JESSICA OLVERA	50.00	N
104208	05-12-2016	OSCAR'S BARBECUE & CATERING	500.00	N
104209	05-12-2016	PEARSON VUE	1,070.10	N
104210	05-12-2016	PLAYSCRIPTS INC	367.54	N
104211	05-12-2016	POOR ME SWEETS	1,716.80	N
104212	05-12-2016	JENIFER PRIMERO	50.00	N
104213	05-12-2016	PRITCHETT'S JEWELRY CASTING CO INC	486.52	N
104214	05-12-2016	PRO TURF	9,558.34	N
104215	05-12-2016	PROFESSIONAL SERVICE INDUSTRIES,INC	2,800.00	N
104216	05-12-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	6,066.76	N
104217	05-12-2016	RAGTIME ANNIES	635.00	N

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104218	05-12-2016	REFRIGERATED SPECIALIST INC.	4,243.16	N
104219	05-12-2016	RODEO CITY POPCORN	84.85	N
104220	05-12-2016	DEBI ROGERS	19.98	N
104221	05-12-2016	ROMEO MUSIC	1,303.50	N
104222	05-12-2016	KIM SAMPLES	42.66	N
104223	05-12-2016	LESA SANCHEZ	8.96	N
104224	05-12-2016	RAPHAEL SANCHEZ	50.00	N
104225	05-12-2016	SHERYL SPENCER	850.00	N
104226	05-12-2016	TASB	400.00	N
104227	05-12-2016	TASSEL DEPOT	180.45	N
104228	05-12-2016	SIERRA TEJADO	100.00	N
104229	05-12-2016	TERRELL TRIBUNE	4,528.20	N
104230	05-12-2016	TEXAS BANDMASTERS ASSOCIATION	145.00	N
104231	05-12-2016	THE SPRINGS	3,352.00	N
104232	05-12-2016	TOTE UNLIMITED	3,812.66	N
104233	05-12-2016	TYLER ISD	455.71	N
104234	05-12-2016	TYLER JACKET SHOP	510.00	N
104235	05-12-2016	US POST OFFICE	198.00	N
104236	05-12-2016	DAVID VEHON	692.50	N
104237	05-12-2016	RAQUEL VILLARREAL	306.62	N
104238	05-12-2016	WAL-MART COMMUNITY	832.14	N
104239	05-12-2016	KIRSTEN WATSON	264.23	N
104240	05-12-2016	LARRY WATSON	115.22	N
104241	05-12-2016	RON WESSON	51.77	N
104242 *	05-12-2016	SHANLEY WILSON	118.00	N
104243	05-12-2016	JENNY WINEGEART	1,920.00	N
104244	05-12-2016	XEROX CORPORATION	4,546.69	N
104245	05-12-2016	BARBARA ANN YONAN PH D	1,650.00	N
104246	05-13-2016	LA AZTECA MEAT MARKET	298.25	N
104247	05-13-2016	TAQUERIA DOS ACES	129.90	N
104248	05-17-2016	BAY-STAR INSULATION OF DALLAS	731.50	N
104249	05-17-2016	BECKER'S SCHOOL SUPPLIES	709.23	N
104250	05-17-2016	BORDERS & LONG OIL INC	2,573.00	N
104251	05-17-2016	BOUNCE 'N' MORE	362.50	N
104252	05-17-2016	COSTUME THEATRE INVENTORY RESOURCES	490.00	N
104253	05-17-2016	CREATIVE PICTURE FRAMING	850.00	N
104254	05-17-2016	BRANT DAVIS	405.90	N
104255	05-17-2016	DISCOUNT TIRE & SERVICE	361.20	N
104256	05-17-2016	FIRMIN'S OFFICE CITY	4,123.37	N
104257	05-17-2016	FLAGHOUSE	45.43	N
104258	05-17-2016	FT WORTH ZOO	266.25	N
104259	05-17-2016	GALLAGHER CONSTRUCTION SERVICES	15,000.00	N
104260	05-17-2016	GOLDSTAR TRANSIT	210,001.27	N
104261	05-17-2016	GRAINGER	1,178.27	N
104262	05-17-2016	HOME DEPOT CREDIT CARD SERV	213.29	N
104263	05-17-2016	HUCKABEE & ASSOCIATES, INC.	4,000.00	N
104264	05-17-2016	J&T NURSERY & LANDSCAPE	2,642.00	N

* Indicates voided check

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104265	05-17-2016	RENEE' JONES	96.35	N
104266	05-17-2016	LOCKE SUPPLY CO.	7,847.00	N
104267	05-17-2016	M & A TECHNOLOGY	2,850.00	N
104268	05-17-2016	BARBARA MESHELL	56.12	N
104269	05-17-2016	MICHAELS KEYS	195.75	N
104270	05-17-2016	MSB	2.46	N
104271	05-17-2016	MELISSA NICHOLS	86.93	N
104272	05-17-2016	NORTH TEXAS TOLLWAY AUTHORITY	79.78	N
104273	05-17-2016	OLMSTED-KIRK PAPER CO	1,197.60	N
104274	05-17-2016	MARK POOLE	75.00	N
104275	05-17-2016	POOR ME SWEETS	140.00	N
104276	05-17-2016	POP'S FRIED CHICKEN	220.50	N
104277	05-17-2016	PREMIER SERVICES	325.00	N
104278	05-17-2016	PRITCHETT'S JEWELRY CASTING CO INC	124.33	N
104279	05-17-2016	PRO TURF	1,100.00	N
104280	05-17-2016	QUILL CORPORATION	2,668.50	N
104281	05-17-2016	CHERYL RAGSDALE	38.34	N
104282	05-17-2016	REFRIGERATED SPECIALIST INC.	191.50	N
104283	05-17-2016	SCHOLASTIC BOOK FAIRS	3,558.05	N
104284	05-17-2016	SHIFFLER EQUIPMENT SALES	963.55	N
104285	05-17-2016	SOCIAL STUDIES SCHOOL SERVICES	111.94	N
104286	05-17-2016	TEXAS CAREER EDUCATION CONFERENCE	395.00	N
104287	05-17-2016	THYSSENKRUPP ELEVATOR CORP.	226.51	N
104288	05-17-2016	TxTAG	24.74	N
104289	05-17-2016	WALLER COUNTY ASPHALT	662.50	N
104290	05-17-2016	WAL-MART COMMUNITY	32.94	N
104291	05-17-2016	KIRSTEN WATSON	100.73	N
104292	05-17-2016	WHITT SERVICE CO.	3,360.00	N
104293	05-17-2016	WINGATE BY WYNDHAM	1,402.83	N
104294	05-17-2016	MACK WOOD	75.00	N
104295 *	05-19-2016	FT WORTH ZOO	.00	N
104296	05-19-2016	JUNIOR TOURS	7,614.75	N
104297	05-19-2016	JUNIOR TOURS	122.00	N
104298	05-19-2016	APEX SUPPLY COMPANY	162.06	N
104299	05-19-2016	JUDY ARMSTRONG	17.71	N
104300	05-19-2016	AT&T	1,912.26	N
104301	05-19-2016	ATMOS ENERGY	1,282.90	N
104302	05-19-2016	AWARD MUSIC INC.	78.30	N
104303	05-19-2016	BAXTER CLEAN CARE	13,824.51	N
104304	05-19-2016	CASTRO ROOFING OF TEXAS LP	882.25	N
104305	05-19-2016	CR PEST CONTROL	50.00	N
104306	05-19-2016	DEANAN GOURMET POPCORN	1,020.00	N
104307	05-19-2016	REGION VII EDUCATION SERVICE CTR	748.80	N
104308	05-19-2016	ESPED.COM INCORPORATED	9,328.00	N
104309	05-19-2016	FIRMIN'S OFFICE CITY	633.21	N
104310	05-19-2016	FUN FEST @SANDY LAKE AMUSEMENT PARK	605.00	N
104311	05-19-2016	REBECCA FURLOUGH	8.64	N

Check Nbr	Paid Date	Payee	Amount	EFT
104312	05-19-2016	GRAINGER	1,787.60	N
104313	05-19-2016	EVA HARRIS	45.00	N
104314	05-19-2016	BRIANA HENDERSON	45.00	N
104315	05-19-2016	HOME DEPOT CREDIT CARD SERV	629.71	N
104316	05-19-2016	HOSA	360.00	N
104317	05-19-2016	IMPACT OUTDOOR ADVERTISING CO	1,150.00	N
104318	05-19-2016	J&T NURSERY & LANDSCAPE	954.40	N
104319	05-19-2016	RENEE' JONES	89.01	N
104320	05-19-2016	CHRIS KING	1,120.00	N
104321	05-19-2016	LAWSON PRODUCTS INC	34.96	N
104322	05-19-2016	LOCKE SUPPLY CO.	418.81	N
104323	05-19-2016	LOWE'S	329.13	N
104324	05-19-2016	CORY LUKER	45.00	N
104325	05-19-2016	THE MASTER TEACHER	124.47	N
104326	05-19-2016	MCCOY'S BUILDING SUPPLY	80.36	N
104327	05-19-2016	ANN MCDONALD	50.60	N
104328	05-19-2016	MCGINTY'S HARDWARE	590.13	N
104329	05-19-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,760.78	N
104330	05-19-2016	MEGAHERTZ TECHNOLOGY INC	198.00	N
104331	05-19-2016	MOON JUMPERS	235.00	N
104332	05-19-2016	MOVIE LICENSING USA	414.00	N
104333	05-19-2016	NCS PEARSON INC	1,286.25	N
104334	05-19-2016	OLMSTED-KIRK PAPER CO	440.75	N
104335	05-19-2016	MILDRED ALTAGRACIA PEDATO	2.59	N
104336	05-19-2016	PENDERS MUSIC CO	430.00	N
104337	05-19-2016	AUTUMN PFAFF	720.83	N
104338	05-19-2016	PPG ARCHITECTURAL FINISHES,INC	138.00	N
104339	05-19-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	123.42	N
104340	05-19-2016	REGINA CARS DBA JEANIE'S	350.00	N
104341	05-19-2016	DENA B. RISINGER	50.60	N
104342	05-19-2016	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	181.78	N
104343	05-19-2016	KIM SAMPLES	39.42	N
104344	05-19-2016	LESA SANCHEZ	3.89	N
104345	05-19-2016	SHERWIN-WILLIAMS COMPANY	938.15	N
104346	05-19-2016	THE SOCCER CORNER	10,000.00	N
104347	05-19-2016	DAVE SUDDUTH	45.00	N
104348	05-19-2016	SUPER DUPER INC.	33.40	N
104349	05-19-2016	TERRELL ALARM SYSTEMS LLC	1,712.10	N
104350	05-19-2016	TERRELL OIL AND LUBE CENTER	57.55	N
104351	05-19-2016	TEXAS DEPT OF LICENSING	70.00	N
104352	05-19-2016	TEXAS SCHOOL SAFETY CENTER	975.00	N
104353	05-19-2016	JAY THOMPSON	63.16	N
104354	05-19-2016	DIANNA TIDWELL	39.53	N
104355	05-19-2016	TRACTOR SUPPLY COMPANY	5.49	N
104356	05-19-2016	U RENT IT SALES & SERVICE	191.10	N
104357	* 05-19-2016	U RENT IT SALES & SERVICE	.00	N
104358	05-19-2016	UNIFIRST HOLDINGS INC	1,982.52	N

Check Nbr	Paid Date	Payee	Amount	EFT
104359	05-19-2016	RAQUEL VILLARREAL	201.05	N
104360	05-19-2016	WAL-MART COMMUNITY	978.21	N
104361	05-19-2016	WALT'S AUTOMOTIVE SUPPLY	175.50	N
104362	05-19-2016	MONTY WESTBROOK	50.60	N
104363	05-19-2016	JEAN WOOD	55.00	N
104364	05-19-2016	MACKENZIE YARBOROUGH	45.00	N
104365	05-20-2016	SIX FLAGS OVER TEXAS	3,034.10	N
104366	05-24-2016	AIM HIGH BOUNCE	200.00	N
104367	05-24-2016	SEA LIFE GRAPEVINE AQUARIUM	738.00	N
104368	05-24-2016	SEA LIFE GRAPEVINE AQUARIUM	727.00	N
104369	05-25-2016	ANGELA ABRAMS-MALONE	93.00	N
104370	05-25-2016	AFFILIATED	285.00	N
104371	05-25-2016	BAXTER CLEAN CARE	248.26	N
104372	05-25-2016	BIMBO BAKERIES USA	1,441.76	N
104373	05-25-2016	BLESSINGS ON BRIN STREET	120.00	N
104374	05-25-2016	SCOTT BOUNDS	105.00	N
104375	05-25-2016	BSN SPORTS	499.00	N
104376	05-25-2016	CHILDREN'S PLUS INC.	145.00	N
104377	05-25-2016	CICI'S PIZZA #392	165.34	N
104378	05-25-2016	CITIBANK	13,320.70	N
104379	05-25-2016	COCA COLA REFRESHMENTS	1,584.80	N
104380	05-25-2016	COLORADO BOXED BEEF CO	60.90	N
104381	05-25-2016	JACKI COOPER	124.40	N
104382	05-25-2016	CR PEST CONTROL	350.00	N
104383	05-25-2016	BLICK ART MATERIALS	289.84	N
104384	05-25-2016	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
104385	05-25-2016	EVAN-MOOR EDUCATIONAL PUBLISHERS	19.99	N
104386	05-25-2016	FASTSIGNS MESQUITE	98.00	N
104387	05-25-2016	FIRMIN'S OFFICE CITY	378.16	N
104388	05-25-2016	JULIE FISHER	93.00	N
104389	05-25-2016	FLOWERFIELDS FLORIST	40.00	N
104390	05-25-2016	FREE SPIRIT PUBLISHING	76.89	N
104391	05-25-2016	MICHEAL FRENCH	82.08	N
104392	05-25-2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00	N
104393	05-25-2016	THE GARDEN EVENT CENTER	200.00	N
104394	05-25-2016	GAYLORD OPRYLAND	1,867.44	N
104395	05-25-2016	GLOBAL ASSET	265.00	N
104396	05-25-2016	JASON GOMEZ	819.63	N
104397	05-25-2016	GREENVILLE STEEL, LTD.	6,354.00	N
104398	05-25-2016	HAGAR RESTAURANT SERVICE, INC.	908.71	N
104399	05-25-2016	SHARON HARPER	1,500.00	N
104400	05-25-2016	EVA HARRIS	72.00	N
104401	05-25-2016	JINNIFER HEFLIN	93.00	N
104402	05-25-2016	KELLY HENRY	98.99	N
104403	05-25-2016	CINDY HEWLETT	93.00	N
104404	05-25-2016	GAVIN HILL	105.00	N
104405	05-25-2016	HOMELAND K9	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
104406	05-25-2016	HUCKABEE & ASSOCIATES, INC.	13,009.65	N
104407	05-25-2016	IMPACT OUTDOOR ADVERTISING CO	1,150.00	N
104408	05-25-2016	JAIR KLARFELD MUSIC	500.00	N
104409	05-25-2016	JONES SCHOOL SUPPLY, INC.	313.95	N
104410	05-25-2016	JULIE KUHN	93.00	N
104411	05-25-2016	LABATT FOOD SERVICE	22,455.44	N
104412	05-25-2016	LOVE GRAPHICS	2,739.50	N
104413	05-25-2016	CORY LUKER	72.00	N
104414	05-25-2016	M & A TECHNOLOGY	58.00	N
104415	05-25-2016	ANITA MANN	29.50	N
104416	05-25-2016	JERRY MASON	70.94	N
104417	05-25-2016	BROOKE McGILVER	93.00	N
104418	05-25-2016	DARRELL MICKENS	34.83	N
104419	05-25-2016	MULTI HEALTH SYSTEMS	1,235.23	N
104420	05-25-2016	NATIONAL HEALTHCAREER ASSOC.	9,398.00	N
104421	05-25-2016	MELISSA NICHOLS	52.94	N
104422	05-25-2016	OAK FARMS DAIRY DALLAS	15,325.93	N
104423	05-25-2016	OFFICE DEPOT	348.27	N
104424	05-25-2016	OLMSTED-KIRK PAPER CO	483.27	N
104425	05-25-2016	OLYMPIC TRAILER SERVICES	15,955.24	N
104426	05-25-2016	PERMA BOUND	324.82	N
104427	05-25-2016	PEROT MUSEUM OF NATURE & SCIENCE	385.00	N
104428	05-25-2016	LARRY POLK	93.00	N
104429	05-25-2016	POSITIVE PROMOTIONS	112.70	N
104430	05-25-2016	PRITCHETT'S JEWELRY CASTING CO INC	501.45	N
104431	05-25-2016	QUINTANA PHOTOGRAPHY	750.00	N
104432	05-25-2016	CHERYL RAGSDALE	38.34	N
104433	05-25-2016	RAPTOR	196.00	N
104434	05-25-2016	RECORDS CONSULTANTS OF TEXAS	250.00	N
104435	05-25-2016	LARA REED	93.00	N
104436	05-25-2016	REFRIGERATED SPECIALIST INC.	3,418.52	N
104437	05-25-2016	ROMEO MUSIC	2,958.00	N
104438	05-25-2016	SC SIGNS & PRINTING	220.00	N
104439	05-25-2016	SCHOOL SPECIALTY INC	700.63	N
104440	05-25-2016	RAYLAN SMITH	93.00	N
104441	05-25-2016	SOCIAL STUDIES SCHOOL SERVICES	22.39	N
104442	05-25-2016	JOE STEWART	300.00	N
104443	05-25-2016	TEXAS CAREER EDUCATION CONFERENCE	395.00	N
104444	05-25-2016	TEXAS CHORAL DIRECTORS ASSOCIATION	50.00	N
104445	05-25-2016	TEXAS EDUCATION NEWS	440.00	N
104446	05-25-2016	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00	N
104447	05-25-2016	TYNKER	399.00	N
104448	05-25-2016	UPS	59.59	N
104449	05-25-2016	JERRY VALLADAREZ	82.00	N
104450	05-25-2016	BEVERLY A. VAUGHN	285.25	N
104451	05-25-2016	DAVID VEON	140.00	N
104452	05-25-2016	DAVID VEON	160.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
104453	05-25-2016	RAQUEL VILLARREAL	26.75	N
104454	05-25-2016	WAL-MART COMMUNITY	535.06	N
104455	05-25-2016	KIRSTEN WATSON	180.00	N
104456	05-25-2016	WINGATE BY WYNDHAM	431.64	N
104457	05-25-2016	SUSANNE ZOCH	10.78	N
104458 *	05-26-2016	ALL STAR INFLATABLES	6,195.00	N
Grand Totals			757,959.01	

End of Report

* Indicates voided check