

Check Nbr	Paid Date	Payee	Amount	EFT
105081	08-03-2016	BOOKS & CRANNIES	2,190.00	N
105082	08-03-2016	COLORADO BOXED BEEF CO	386.30	N
105083	08-03-2016	LAW OFFICE OF STEPHEN E DUBNER	6,394.82	N
105084	08-03-2016	FIRMIN'S OFFICE CITY	461.43	N
105086	08-03-2016	GREAT EXPECTATIONS FOUNDATION, INC.	2,750.00	N
105087	08-03-2016	HUCKABEE & ASSOCIATES, INC.	229,624.08	N
105088	08-03-2016	JAVA JUNKIES	600.00	N
105089	08-03-2016	MCGINTY'S HARDWARE	335.65	N
105090	08-03-2016	MICHAELS KEYS	568.42	N
105091	08-03-2016	NASCO	796.75	N
105092	08-03-2016	OAK FARMS DAIRY DALLAS	7.82	N
105093	08-03-2016	PENDERS MUSIC CO	952.98	N
105094	08-03-2016	PHONAK LLC	100.00	N
105095	08-03-2016	SHEANICIA POLK	10.81	N
105096	08-03-2016	KIM SAMPLES	55.08	N
105097	08-03-2016	SCHOOL NUTRITION ASSOC / SNA	294.00	N
105098	08-03-2016	TERRELL ALARM SYSTEMS LLC	42.50	N
105099	08-03-2016	TERRELL CHAMBER OF COMMERCE	20.00	N
105100	08-03-2016	US POST OFFICE	445.20	N
105101	08-03-2016	WAL-MART COMMUNITY	18.96	N
105102	08-11-2016	A PHOTO IDENTIFICATION INC	180.00	N
105103	08-11-2016	AMERICAN EXPRESS	2,163.52	N
105104	08-11-2016	JUDY ARMSTRONG	55.08	N
105106	08-11-2016	AT&T	1,686.92	N
105107	08-11-2016	AT&T	128.27	N
105108	08-11-2016	AT&T	6.62	N
105109	08-11-2016	ATHLETIC GATE CHANGE	2,500.00	N
105110	08-11-2016	AUSTIN MAC REPAIR	527.78	N
105111	08-11-2016	AWARD MUSIC INC.	557.34	N
105112	08-11-2016	BAUDVILLE	517.62	N
105113	08-11-2016	BSN SPORTS	3,007.60	N
105114	08-11-2016	CHEVRON & TEXACO UNIVERSAL CARD	101.81	N
105115	08-11-2016	CICI'S PIZZA #140	676.50	N
105116	08-11-2016	COLORADO BOXED BEEF CO	999.94	N
105118	08-11-2016	DIRECT ENERGY BUSINESS	84,133.39	N
105119	08-11-2016	FEDEX	16.67	N
105120	08-11-2016	FIRMIN'S OFFICE CITY	36.00	N
105121	08-11-2016	SAM GIBBS MUSIC	94.98	N
105122	08-11-2016	HEART RHYTHMS	475.00	N
105123	08-11-2016	HERMITAGE ART CO., INC.	40.92	N
105124	08-11-2016	LABATT FOOD SERVICE	78.54	N
105125	08-11-2016	LAKESHORE LEARNING MATERIALS	502.53	N
105126	08-11-2016	LOCKE SUPPLY CO.	1,383.83	N
105127	08-11-2016	THE MASTER TEACHER	155.00	N
105128	08-11-2016	MITCHELL WELDING SUPPLY CO	819.35	N
105129	08-11-2016	MT. PLEASANT HIGH SCHOOL	400.00	N
105130	08-11-2016	NATIONAL NOTARY ASSOC	230.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
105131	08-11-2016	NEFF COMPANY	1,900.00	N
105132	08-11-2016	NORTH TEXAS TOLLWAY AUTHORITY	34.48	N
105133	08-11-2016	OFFICE DEPOT	119.43	N
105134	08-11-2016	OLMSTED-KIRK PAPER CO	1,865.98	N
105136	08-11-2016	LISA PAGE	152.28	N
105137	08-11-2016	ED311	222.50	N
105138	08-11-2016	PENDERS MUSIC CO	777.25	N
105139	08-11-2016	POP'S FRIED CHICKEN	215.00	N
105140	08-11-2016	PRO TURF	9,558.34	N
105141	08-11-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	4,133.67	N
105142	08-11-2016	RANDY RATZLAFF	500.00	N
105143	08-11-2016	REFRIGERATED SPECIALIST INC.	197.50	N
105144	08-11-2016	RENFRO GRAPHICS, LLC	575.00	N
105145	08-11-2016	RESERVE ACCOUNT	2,500.00	N
105146	08-11-2016	DENA B. RISINGER	69.12	N
105148	08-11-2016	ROMEO MUSIC	170.00	N
105149	08-11-2016	KASSANDRA ESQUIVEL RUIZ	78.00	N
105150	08-11-2016	SCHOLASTIC INC.	458.00	N
105151	08-11-2016	SUDDENLINK	528.00	N
105152	08-11-2016	TERRELL ALARM SYSTEMS LLC	100.00	N
105153	08-11-2016	DENTON ISD	35.00	N
105154	08-11-2016	TOTE UNLIMITED	94.38	N
105155	08-11-2016	TVCC TUITION & FEES	6,628.00	N
105156	08-11-2016	UNIFIRST HOLDINGS INC	514.80	N
105157	08-11-2016	VIRCO INC.	1,517.16	N
105158	08-11-2016	WAL-MART COMMUNITY	515.37	N
105159	08-11-2016	WALSH,GALLEGOS,TREVINO,RUSSO & KYL	4,250.00	N
105160	08-11-2016	WARD'S SCIENCE	2,231.97	N
105161	08-11-2016	LARRY WATSON	171.47	N
105162	08-11-2016	WEST MUSIC COMPANY	3,244.54	N
105163	08-11-2016	WILLIAMS SPORTING GOODS	2,111.45	N
105165	08-11-2016	WILLS POINT ISD	250.00	N
105166	08-11-2016	XEROX CORPORATION	4,197.43	N
105167	08-18-2016	AGENCY 405 TX DEPT OF PUB SAFETY	57.00	N
105168	08-18-2016	AHA! PROCESS, INC.	1,350.00	N
105169	08-18-2016	APEX SUPPLY COMPANY	480.40	N
105170	08-18-2016	AWARD MUSIC INC.	1,225.83	N
105171	08-18-2016	BAXTER CLEAN CARE	4,518.69	N
105172	08-18-2016	BENCHMARK EDUCATION COMPANY	548.90	N
105173	08-18-2016	BORDERS & LONG OIL INC	1,147.00	N
105174	08-18-2016	AUSTIN BRANNON	300.00	N
105175	08-18-2016	LISA BUCHANAN	77.75	N
105176	08-18-2016	C & T TIRE	6.00	N
105177	08-18-2016	CANTU PEST CONTROL	375.00	N
105178	08-18-2016	CCP INDUSTRIES	105.96	N
105179	08-18-2016	CITY OF TERRELL	21,950.96	N
105180	08-18-2016	CORTNEY CLARK	72.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
105181	08-18-2016	DAVID COOK	355.00	N
105182	08-18-2016	CR PEST CONTROL	50.00	N
105183	08-18-2016	CTL CORPORATION	375,435.00	N
105184	08-18-2016	MARTIN DANIEL	115.39	N
105185	08-18-2016	DISCOUNT TIRE & SERVICE	467.63	N
105186	08-18-2016	ELLIOTT ELECTRIC SUPPLY, INC.	140.15	N
105187	08-18-2016	ELLIS BUS REPAIR - CASHIER	7,989.00	N
105188	08-18-2016	EMERGENCY OUTFITTERS LLC	1,789.00	N
105189	08-18-2016	EQUIPMENT DEPOT	1,261.39	N
105190	08-18-2016	FASTENAL COMPANY	349.99	N
105191	08-18-2016	FIRMIN'S OFFICE CITY	3,485.95	N
105192	08-18-2016	FIRST CHOICE TECHNOLOGY	191.06	N
105193	08-18-2016	JULIE FISHER	56.87	N
105194	08-18-2016	RACHEL FROST	57.51	N
105195	08-18-2016	REBECCA FURLOUGH	123.42	N
105196	08-18-2016	GF EDUCATORS INC	2,948.84	N
105197	08-18-2016	GOLDSTAR TRANSIT	22,260.23	N
105198	08-18-2016	GRAINGER	711.11	N
105199	08-18-2016	H J S PRODUCTS CO.	567.60	N
105200	08-18-2016	HOME DEPOT CREDIT CARD SERV	2,566.69	N
105201	08-18-2016	IMPACT OUTDOOR ADVERTISING CO	500.00	N
105202	08-18-2016	RENEE' JONES	155.46	N
105203	08-18-2016	KEVIN JORDAN	1,500.00	N
105204	08-18-2016	KADUCEUS	3,500.00	N
105205	08-18-2016	CASSANDRA LASTER	1,200.00	N
105206	08-18-2016	LOCKE SUPPLY CO.	5,101.94	N
105207	08-18-2016	LONE STAR COMMUNICATIONS, INC.	540.00	N
105208	08-18-2016	LOWE'S	4,480.36	N
105209	08-18-2016	MAZON ASSOCIATES INC	450.00	N
105210	08-18-2016	MCCOY'S BUILDING SUPPLY	10.47	N
105211	08-18-2016	2*2*4 SOLUTIONS	223.06	N
105212	08-18-2016	MCGINTY'S HARDWARE	667.95	N
105213	08-18-2016	MENTORING MINDS	17,141.68	N
105214	08-18-2016	MICHAELS KEYS	803.95	N
105215	08-18-2016	DIJON MILANES	72.00	N
105216	08-18-2016	MITCHELL WELDING SUPPLY CO	53.45	N
105217	08-18-2016	MOSS PLUMBING	455.00	N
105218	08-18-2016	OLMSTED-KIRK PAPER CO	698.77	N
105219	08-18-2016	ON2 PERCUSSION, LLC	692.34	N
105220	08-18-2016	AUTUMN PFAFF	720.83	N
105221	08-18-2016	GEORGE POWELL	120.25	N
105222	08-18-2016	PPG ARCHITECTURAL FINISHES, INC	1,138.90	N
105223	08-18-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	480.11	N
105224	08-18-2016	ROBOT EVENTS	450.00	N
105225	08-18-2016	DANNY ROGERS	105.00	N
105226	08-18-2016	ROMEO MUSIC	734.00	N
105227	08-18-2016	ROTARY CLUB OF TERRELL	65.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
105228	08-18-2016	SUSAN SALAZAR	24.41	N
105229	08-18-2016	SCHOOL MATE	1,067.50	N
105230	08-18-2016	SHERWIN-WILLIAMS COMPANY	2,915.89	N
105231	08-18-2016	TERRELL ALARM SYSTEMS LLC	3,110.80	N
105232	08-18-2016	TERRELL OIL AND LUBE CENTER	101.60	N
105233	08-18-2016	TERRELL TRIBUNE	760.00	N
105234	08-18-2016	TEXAS DEPT OF LICENSING	60.00	N
105235	08-18-2016	THYSSENKRUPP ELEVATOR CORP	1,275.00	N
105237	08-18-2016	TRANE U S INC	2,108.22	N
105238	08-18-2016	TxTAG	2.56	N
105239	08-18-2016	UNIFIRST HOLDINGS INC	5,534.08	N
105240	08-18-2016	US POST OFFICE	188.00	N
105241	08-18-2016	UT TYLER	125.00	N
105242	08-18-2016	JERRY VALLADAREZ	135.00	N
105243	08-18-2016	VANCE INNOVATIONS INC	600.00	N
105244	08-18-2016	WAL-MART COMMUNITY	1,252.57	N
105245	08-18-2016	WALT'S AUTOMOTIVE SUPPLY	401.27	N
105246	08-18-2016	WARD'S SCIENCE	862.95	N
105247	08-18-2016	WHITT SERVICE CO.	4,830.00	N
105248	08-18-2016	MELISSA WILLIAMS	78.71	N
105250	08-24-2016	A SIGN OF QUALITY	1,020.00	N
105251	08-24-2016	ACT	2,251.50	N
105252	08-24-2016	AFFILIATED	522.50	N
105253	08-24-2016	AIM HIGH BOUNCE	275.00	N
105254	08-24-2016	APEX SUPPLY COMPANY	544.35	N
105255	08-24-2016	AT&T MOBILITY	428.41	N
105256	08-24-2016	AT&T MOBILITY	151.96	N
105257	08-24-2016	ATMOS ENERGY	756.16	N
105258	08-24-2016	CHRYSTAL BAKER	720.83	N
105260	08-24-2016	BAXTER CLEAN CARE	475.91	N
105261	08-24-2016	BENCHMARK EDUCATION COMPANY	1,170.40	N
105262	08-24-2016	BOOKS & CRANNIES	1,083.92	N
105263	08-24-2016	MELINDA BURRIS	240.00	N
105264	08-24-2016	CANTU PEST CONTROL	3,850.00	N
105265	08-24-2016	CASTRO ROOFING OF TEXAS LP	30,812.72	N
105266	08-24-2016	CICI'S PIZZA #392	47.88	N
105267	08-24-2016	CITIBANK	14,676.14	N
105268	08-24-2016	THE COLLEGE BOARD	999.60	N
105269	08-24-2016	COMMERCIAL DOOR & HARDWARE	1,360.00	N
105270	08-24-2016	CORSICANA UMPIRES ASSOCIATION	302.48	N
105271	08-24-2016	REID CRAFT	55.00	N
105272	08-24-2016	KRISTI DAVIS	365.88	N
105273	08-24-2016	DOMINO'S PIZZA	117.00	N
105274	08-24-2016	ELLIOTT ELECTRIC SUPPLY, INC.	992.92	N
105275	08-24-2016	ESPED.COM INCORPORATED	1,800.00	N
105276	08-24-2016	FIRMIN'S OFFICE CITY	2,932.81	N
105277	08-24-2016	GLOBAL ASSET	33,916.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
105278	08-24-2016	GOLDSTAR TRANSIT	24,436.51	N
105279	08-24-2016	GRAINGER	477.99	N
105280	08-24-2016	WILLIAM HARRIS JR.	103.63	N
105281	08-24-2016	STAN HEISEL	3.30	N
105282	08-24-2016	HOME DEPOT CREDIT CARD SERV	425.33	N
105283	08-24-2016	IDN-ACME, INC.	1,002.46	N
105284	08-24-2016	REGINA CARS	525.00	N
105285	08-24-2016	LOCKE SUPPLY CO.	584.45	N
105286	08-24-2016	LONE STAR LEARNING	4,679.28	N
105287	08-24-2016	LOWE'S	190.49	N
105288	08-24-2016	M & A TECHNOLOGY	4,637.00	N
105289	08-24-2016	WILLIE MCELROY	95.00	N
105290	08-24-2016	MCGINTY'S HARDWARE	184.75	N
105291	08-24-2016	CHIP MILLER PLUMBING INC	13,770.00	N
105292	08-24-2016	MITCHELL WELDING SUPPLY CO	17.00	N
105293	08-24-2016	NORTH TEXAS TOLLWAY AUTHORITY	3.30	N
105294	08-24-2016	DEBBIE OCHELTRIE	1,800.00	N
105295	08-24-2016	ORIENTAL TRADING COMPANY, INC.	215.83	N
105296	08-24-2016	PENDERS MUSIC CO	312.40	N
105297	08-24-2016	PROFESSIONAL SERVICE INDUSTRIES,INC	450.00	N
105298	08-24-2016	RECORDS CONSULTANTS OF TEXAS	250.00	N
105299	08-24-2016	REVOLUTION DANCEWEAR	8,098.80	N
105300	08-24-2016	SC SIGNS & PRINTING	576.00	N
105301	08-24-2016	SHELL	316.64	N
105302	08-24-2016	SHERWIN-WILLIAMS COMPANY	54.22	N
105303	08-24-2016	DAN STOCK	123.49	N
105304	08-24-2016	SWCC FOOD SERVICES	90.00	N
105305	08-24-2016	TER-JAN COMPANY	3,121.85	N
105306	08-24-2016	TEXAS DECA	758.67	N
105307	08-24-2016	JAY THOMPSON	160.00	N
105308	08-24-2016	TRANE U S INC	378.94	N
105309	08-24-2016	TVCC BOOKSTORE	3,291.75	N
105310	08-24-2016	TxTAG	8.14	N
105311	08-24-2016	UNIFIRST HOLDINGS INC	106.88	N
105312	08-24-2016	UNIVERSITY OF TEXAS -TYLER	250.00	N
105313	08-24-2016	UPS	38.90	N
105314	08-24-2016	WAL-MART COMMUNITY	2,841.77	N
105315	08-24-2016	WALT'S AUTOMOTIVE SUPPLY	178.90	N
105316	08-24-2016	ALLEN WARREN	128.35	N
105317	08-24-2016	WEST MUSIC COMPANY	607.29	N
105318	08-24-2016	WINDSTREAM	2,997.76	N
105319	08-24-2016	XEROX CORPORATION	5,237.14	N
105320	08-29-2016	ANGELA ABRAMS-MALONE	22.45	N
105321	08-29-2016	ADVENTURES IN LEARNING	965.30	N
105322	08-29-2016	ZACHARY BOYD	131.25	N
105323	08-29-2016	MICHAEL BREADON	318.75	N
105324	08-29-2016	CICI'S PIZZA #392	178.86	N

Check Nbr	Paid Date	Payee	Amount	EFT
105325	08-29-2016	CLASS A PRODUCTS	219.36	N
105326	08-29-2016	DEBORAH DANIEL	124.76	N
105327	08-29-2016	EAI EDUCATION	5,826.63	N
105328	08-29-2016	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
105329	08-29-2016	MARCUS EDWARDS	241.77	N
105330	08-29-2016	FIRMIN'S OFFICE CITY	2,270.44	N
105331	08-29-2016	DALLAS FOUSE	131.25	N
105332	08-29-2016	FURLOUGH MS ATHLETICS/PETTY CASH	400.00	N
105333	08-29-2016	GT DISTRIBUTORS AUSTIN	419.50	N
105334	08-29-2016	NATE HAUGER	318.75	N
105335	08-29-2016	BRIANA HENDERSON	45.00	N
105336	08-29-2016	JARED JACKS	131.25	N
105337	08-29-2016	LONE STAR FURNISHINGS LLC	3,424.19	N
105339	08-29-2016	GARRY MURPHREE	124.30	N
105340	08-29-2016	NASCO	2,916.60	N
105341	08-29-2016	OFFICE DEPOT	763.65	N
105342	08-29-2016	OLMSTED-KIRK PAPER CO	308.61	N
105343	08-29-2016	PEARSON CLINICAL	45.00	N
105344	08-29-2016	BRANDON PETTY	131.25	N
105345	08-29-2016	ALICIA POLK	47.48	N
105346	08-29-2016	POP'S FRIED CHICKEN	40.00	N
105347	08-29-2016	RIDDELL/ALL AMERICAN SPORTS CORP	1,189.12	N
105348	08-29-2016	DENISE RILEY	113.77	N
105349	08-29-2016	SCIENTIFIC MINDS	700.00	N
105350	08-29-2016	TERRELL CHAMBER OF COMMERCE	10.00	N
105351	08-29-2016	TISD WORKERS COMPENSATION FUND	5,268.23	N
105352	08-29-2016	TVCC BOOKSTORE	19,770.00	N
105353	08-29-2016	TVCC TUITION & FEES	4,191.00	N
105355	08-29-2016	RAQUEL VILLARREAL	85.45	N
105356	08-29-2016	WAL-MART COMMUNITY	3,644.36	N
105357	08-29-2016	ALMA WILKINS	78.71	N
105358	08-29-2016	MACKENZIE YARBOROUGH	45.00	N
105359	08-30-2016	AFFILIATED	166.25	N
105360	08-30-2016	AFINIA	3,568.04	N
105361	08-30-2016	AHA! PROCESS, INC.	5,000.00	N
105362	08-30-2016	ANCHOR PRINTING	438.60	N
105363	08-30-2016	APEX SUPPLY COMPANY	472.88	N
105364	08-30-2016	AUSTIN MAC REPAIR	4,299.79	N
105365	08-30-2016	BAXTER CLEAN CARE	174.36	N
105366	08-30-2016	BELLPHI ENVIRONMENTAL LLC	850.00	N
105367	08-30-2016	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6,999.00	N
105368	08-30-2016	C & T TIRE	20.00	N
105369	08-30-2016	CANTU PEST CONTROL	125.00	N
105371	08-30-2016	MARTIN DANIEL	115.39	N
105372	08-30-2016	KEVIN DEATON	98.77	N
105373	08-30-2016	LAW OFFICE OF STEPHEN E DUBNER	726.89	N
105374	08-30-2016	ELLIOTT ELECTRIC SUPPLY, INC.	130.35	N

Check Nbr	Paid Date	Payee	Amount	EFT
105375	08-30-2016	FIRMIN'S OFFICE CITY	159.88	N
105376	08-30-2016	JULIE FISHER	153.23	N
105377	08-30-2016	RACHEL FROST	186.95	N
105378	08-30-2016	GLOBAL ASSET	4,658.00	N
105379	08-30-2016	DAVID GOSS	120.25	N
105380	08-30-2016	HOME DEPOT CREDIT CARD SERV	1,048.57	N
105381	08-30-2016	HOUGHTON MIFFLIN HARCOURT	73,204.00	N
105382	08-30-2016	J&T NURSERY & LANDSCAPE	416.56	N
105383	08-30-2016	LOCKE SUPPLY CO.	557.80	N
105384	08-30-2016	LOWE'S	145.15	N
105385	08-30-2016	MCCOY'S BUILDING SUPPLY	42.86	N
105386	08-30-2016	MCGINTY'S HARDWARE	272.60	N
105387	08-30-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	167.23	N
105388	08-30-2016	MICHAELS KEYS	114.88	N
105389	08-30-2016	DARRELL MICKENS	214.92	N
105390	08-30-2016	MITCHELL WELDING SUPPLY CO	40.50	N
105391	08-30-2016	GINA MONTOYA	32.00	N
105392	08-30-2016	NORCOSTCO, INC.	865.00	N
105393	08-30-2016	NORTH TEXAS TOLLWAY AUTHORITY	15.98	N
105394	08-30-2016	TRACY ODNEAL	124.69	N
105395	08-30-2016	SCHNEIDER ELECTRIC	95,448.40	N
105396	08-30-2016	SHERWIN-WILLIAMS COMPANY	862.15	N
105397	08-30-2016	SIDELINE POWER	2,414.95	N
105399	08-30-2016	TEACHSTONE TRAINING LLC	175.00	N
105400	08-30-2016	TERRELL ALARM SYSTEMS LLC	18,430.00	N
105401	08-30-2016	TERRELL OIL AND LUBE CENTER	8.10	N
105402	08-30-2016	U RENT IT SALES & SERVICE	197.53	N
105403	08-30-2016	UNIFIRST HOLDINGS INC	108.73	N
105404	08-30-2016	WAL-MART COMMUNITY	613.69	N
105405	08-30-2016	WALT'S AUTOMOTIVE SUPPLY	266.33	N
105406	08-31-2016	AADVANTAGE LAUNDRY SYSTEMS, INC.	190.46	N
105407	08-31-2016	JON ADAMS	115.00	N
105408	08-31-2016	APEX SUPPLY COMPANY	170.96	N
105409	08-31-2016	ASHCRAFT COMPANY, INC	582.00	N
105410	08-31-2016	ASSOC OF TEXAS SMALL SCHOOL BANDS	50.00	N
105412	08-31-2016	JON BAILEY	45.00	N
105413	08-31-2016	BAXTER CLEAN CARE	171.80	N
105414	08-31-2016	MICHAEL W. BEDFORD	25,000.00	N
105415	08-31-2016	BRENT BRADSHAW	45.00	N
105416	08-31-2016	JEFFERY BRIXEY	115.00	N
105417	08-31-2016	MONIQUE CHOYCE	48.83	N
105418	08-31-2016	CREATIVE PICTURE FRAMING	600.00	N
105419	08-31-2016	DISCOUNT TIRE & SERVICE	77.17	N
105421	08-31-2016	EQUIPMENT DEPOT	4,022.37	N
105422	08-31-2016	FIRMIN'S OFFICE CITY	289.22	N
105423	08-31-2016	MATT HARRELL	45.00	N
105424	08-31-2016	HOME DEPOT CREDIT CARD SERV	6,158.69	N

Check Nbr	Paid Date	Payee	Amount	EFT
105425	08-31-2016	JAMES KRATZ	115.00	N
105426	08-31-2016	LABATT FOOD SERVICE	19,489.60	N
105427	08-31-2016	LOCKE SUPPLY CO.	.48	N
105428	08-31-2016	M & A TECHNOLOGY	18,744.00	N
105429	08-31-2016	MEGAHERTZ TECHNOLOGY INC	87.00	N
105430	08-31-2016	STEPHEN MILES	78.71	N
105431	08-31-2016	OAK FARMS DAIRY DALLAS	2,479.91	N
105432	08-31-2016	MICHAEL REEVES	115.00	N
105433	08-31-2016	RIDDELL/ALL AMERICAN SPORTS CORP	400.11	N
105434	08-31-2016	DAVID STEPHAN	115.00	N
105435	08-31-2016	TERRELL ALARM SYSTEMS LLC	1,073.30	N
105436	08-31-2016	TMEA	140.00	N
105438	08-31-2016	TRANE U S INC	378.94	N
105439	08-31-2016	VEX ROBOTICS, INC.	34,673.30	N
105440	08-31-2016	WAL-MART COMMUNITY	1,250.96	N
105441	08-31-2016	WALT'S AUTOMOTIVE SUPPLY	26.14	N
105442	08-31-2016	WALTER WILKINSON	110.00	N
105443	08-31-2016	TRU TEAM / WILLIAMS INSULATION	964.00	N
105444	08-31-2016	JIM ZODA	115.00	N
105445	08-31-2016	AFFILIATED	498.75	N
105446	08-31-2016	ASSESSMENT TECHNOLOGY INC.	2,700.00	N
105447	08-31-2016	BAXTER CLEAN CARE	316.23	N
105448	08-31-2016	WAYNE BRADY	114.18	N
105449	08-31-2016	CARRIER ENTERPRISE, LLC-S.C.	842.87	N
105451	08-31-2016	COCA COLA REFRESHMENTS	1,374.76	N
105452	08-31-2016	THE COLLEGE BOARD	882.00	N
105453	08-31-2016	COLORADO BOXED BEEF CO	239.02	N
105454	08-31-2016	CYNERGY TECHNOLOGY	43,629.55	N
105455	08-31-2016	FIRMIN'S OFFICE CITY	475.89	N
105456	08-31-2016	FLOWERFIELDS FLORIST	171.00	N
105457	08-31-2016	FLOWERS BAKING CO	785.40	N
105458	08-31-2016	GRAINGER	1,600.83	N
105459	08-31-2016	SHARON JACOBS	31.00	N
105461	08-31-2016	LABATT FOOD SERVICE	48,832.93	N
105462	08-31-2016	ROBERT LAQUEY	97.56	N
105463	08-31-2016	LOCKE SUPPLY CO.	6.86	N
105464	08-31-2016	MCGINTY'S HARDWARE	107.99	N
105465	08-31-2016	OAK FARMS DAIRY DALLAS	8,878.28	N
105466	08-31-2016	SHELBY ONEILL	105.25	N
105467	08-31-2016	MILDRED ALTAGRACIA PEDATO	13.72	N
105468	08-31-2016	POOR ME SWEETS	110.00	N
105469	08-31-2016	GEORGE POWELL	120.25	N
105470	08-31-2016	DENA B. RISINGER	30.00	N
105471	08-31-2016	LESA SANCHEZ	5.18	N
105472	08-31-2016	SYSTEMS DESIGN	13,950.00	N
105473	08-31-2016	TERRELL ALARM SYSTEMS LLC	3,770.15	N
105474	08-31-2016	TRANE U S INC	1,542.92	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
105475	08-31-2016	UNIFIRST HOLDINGS INC	631.65	N
105476	08-31-2016	WAL-MART COMMUNITY	638.62	N
105478	08-31-2016	ALPHAGRAPHICS OF ROCKWALL	5,550.00	N
105479	08-31-2016	CHEERS ETC., INC.	426.00	N
105480	08-31-2016	COMMERCIAL DOOR & HARDWARE	830.00	N
105481	08-31-2016	FLOWERFIELDS FLORIST	54.50	N
105482	08-31-2016	HAGAR RESTAURANT SERVICE, INC.	237.00	N
105483	08-31-2016	THE LAB	392.00	N
105484	08-31-2016	MITCHELL WELDING SUPPLY CO	243.00	N
105485	08-31-2016	RANGER TITLE CO.	3,600.00	N
105487	08-31-2016	TERRELL TRIBUNE	1,882.00	N
105488	08-31-2016	EDDIE WILLIAMS	2,382.67	N
105489	08-31-2016	SOUTHWEST NETWORKS INC	3,418.00	N
Grand Totals			1,655,970.36	

End of Report

* Indicates voided check