

Check Nbr	Paid Date	Payee	Amount	EFT
105027	07-29-2016	APEX SUPPLY COMPANY	324.87	N
105028	07-29-2016	ASCO	232.52	N
105029	07-29-2016	AT&T MOBILITY	281.11	N
105030	07-29-2016	ATHLETIC GATE CHANGE	400.00	N
105031	07-29-2016	JERALE BADON	483.25	N
105032	07-29-2016	BAXTER CLEAN CARE	913.27	N
105033	07-29-2016	BINSWANGER GLASS #555	9,414.14	N
105034	07-29-2016	CANTU PEST CONTROL	125.00	N
105035	07-29-2016	CCP INDUSTRIES	44.75	N
105036	07-29-2016	MONIQUE CHOYCE	24.71	N
105037	07-29-2016	COMMERCIAL DOOR & HARDWARE	1,145.00	N
105038	07-29-2016	MARIA DE ANDA	78.71	N
105039	07-29-2016	DISCOUNT TIRE & SERVICE	23.14	N
105040	07-29-2016	RITA FAYE EDWARDS	357.08	N
105041	07-29-2016	ELITE REFINISHERS LLC	6,000.00	N
105042	07-29-2016	ELLIOTT ELECTRIC SUPPLY, INC.	88.29	N
105043	07-29-2016	FIRMIN'S OFFICE CITY	130.00	N
105044	07-29-2016	FLATT STATIONERS INC	40.00	N
105045	07-29-2016	GRAINGER	3,140.96	N
105046	07-29-2016	H J S PRODUCTS CO.	4,317.64	N
105047	07-29-2016	STAN HEISEL	153.36	N
105048	07-29-2016	HOME DEPOT CREDIT CARD SERV	1,005.77	N
105049	07-29-2016	RENEE' JONES	220.16	N
105050	07-29-2016	LOCKE SUPPLY CO.	3,185.71	N
105051	07-29-2016	LOWE'S	352.17	N
105052	07-29-2016	MACIE PUBLISHING COMPANY	450.00	N
105053	07-29-2016	MCCOY'S BUILDING SUPPLY	31.24	N
105054	07-29-2016	MCGINTY'S HARDWARE	419.60	N
105055	07-29-2016	MICHAELS KEYS	89.06	N
105056	07-29-2016	DARRELL MICKENS	582.48	N
105057	07-29-2016	MITCHELL WELDING SUPPLY CO	40.50	N
105058	07-29-2016	NORCOSTCO, INC.	1,455.00	N
105059	07-29-2016	OLYMPIC TRAILER SERVICES	472.84	N
105060	07-29-2016	THE PARENT INSTITUTE	1,076.00	N
105061	07-29-2016	RECORDS CONSULTANTS OF TEXAS	7,848.00	N
105062	07-29-2016	DEBI ROGERS	239.76	N
105063	07-29-2016	SHERWIN-WILLIAMS COMPANY	363.49	N
105064	07-29-2016	MIKE SHIELDS	606.36	N
105065	07-29-2016	SYSTEMS DESIGN	240.00	N
105066	07-29-2016	TEMPERATURE CONTROL SYSTEMS, INC.	959.43	N
105067	07-29-2016	TERRELL ALARM SYSTEMS LLC	637.50	N
105068	07-29-2016	TERRELL OIL AND LUBE CENTER	35.95	N
105069	07-29-2016	TEXAS PREP SOFTBALL	10.00	N
105070	07-29-2016	THYSSENKRUPP ELEVATOR CORP.	2,879.47	N
105071	07-29-2016	TRACTOR SUPPLY COMPANY	44.38	N
105072	07-29-2016	TRANE U S INC	429.11	N
105073	07-29-2016	U RENT IT SALES & SERVICE	719.67	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
105074	07-29-2016	UNIFIRST HOLDINGS INC	3,123.69	N
105075	07-29-2016	RUTHANN VALENTINE	583.37	N
105076	07-29-2016	WALT'S AUTOMOTIVE SUPPLY	68.73	N
105077	07-29-2016	TRU TEAM / WILLIAMS INSULATION	2,904.00	N
105078	07-29-2016	WINDSTREAM	3,326.42	N
105079	07-29-2016	XEROX CORPORATION	321.20	N
105080	07-29-2016	DAVID YOUNG	630.95	N
		<b>Grand Totals</b>	<b>63,069.81</b>	

End of Report

\* Indicates voided check