

Check Nbr	Paid Date	Payee	Amount	EFT
102202	01-07-2016	A PHOTO IDENTIFICATION INC	360.00	N
102203	01-07-2016	AAA NURSERY SAND & STONE, INC.	208.00	N
102204	01-07-2016	AGENCY 405 TX DEPT OF PUB SAFETY	53.00	N
102205	01-07-2016	ANCHOR PRINTING	719.00	N
102206	01-07-2016	APPLE STORE FOR EDUCATION	1,000.00	N
102207	01-07-2016	AT&T MOBILITY	402.51	N
102208	01-07-2016	ATS PREMIER TOURS & TRAVEL, LLC	5,741.67	N
102209	01-07-2016	AUSTIN MAC REPAIR	2,704.96	N
102210	01-07-2016	AWARD MUSIC INC.	512.16	N
102211	01-07-2016	BACKDROPS FANTASTIC	857.50	N
102212	01-07-2016	BAXTER CLEAN CARE	2,255.14	N
102213	01-07-2016	RONNIE P. BETHEA	113.00	N
102214	01-07-2016	BILLY BETTS	113.00	N
102215	01-07-2016	BIMBO BAKERIES USA	688.72	N
102216	01-07-2016	CARL BROWN	113.00	N
102217	01-07-2016	BSN SPORTS	914.28	N
102218	01-07-2016	TONY BURLEY	113.00	N
102219	01-07-2016	KAREN BURNS	473.40	N
102220	01-07-2016	CALDWELL COUNTRY CHEVROLET	40,149.00	N
102221	01-07-2016	CAROLINA BIOLOGICAL SUPPLY CO.	205.14	N
102222	01-07-2016	CARROLLTON-FARMERS BRANCH ISD	250.00	N
102223	01-07-2016	CHILD'S PLAY INC	45,807.00	N
102224	01-07-2016	CICI'S PIZZA #392	42.00	N
102225	01-07-2016	COCA COLA REFRESHMENTS	1,163.82	N
102226	01-07-2016	JACKI COOPER	33.52	N
102227	01-07-2016	RONALD A COOPER	2,000.00	N
102228	01-07-2016	RONALD COYLE	58.00	N
102229	01-07-2016	CR PEST CONTROL	350.00	N
102230	01-07-2016	CREATIVE FLOWERS & GIFTS	85.00	N
102231	01-07-2016	CT SPORTS CLUB	250.00	N
102232	01-07-2016	DAIRY QUEEN	90.60	N
102233	01-07-2016	DEMCO	1,006.00	N
102234	01-07-2016	DIRECT ENERGY BUSINESS	63,828.69	N
102235	01-07-2016	DISTRICT 6 DECA	225.00	N
102236	01-07-2016	LAW OFFICE OF STEPHEN E DUBNER	510.00	N
102237	01-07-2016	EDUCATION SERVICE CENTER REGION 10	4,225.00	N
102238	01-07-2016	ESC LEARNING SYSTEM, INC.	1,139.13	N
102239	01-07-2016	FIRMIN'S OFFICE CITY	1,852.79	N
102240	01-07-2016	FIRST CHOICE TECHNOLOGY	457.46	N
102241	01-07-2016	GREAT AMERICAN OPPORTUNITIES,INC	52.26	N
102242	01-07-2016	DON GREEN	113.00	N
102243	01-07-2016	HAGAR RESTAURANT SERVICE, INC.	2,509.37	N
102244	01-07-2016	SHARON HARPER	23.94	N
102245	01-07-2016	STAN HEISEL	62.25	N
102246	01-07-2016	HOME DEPOT CREDIT CARD SERV	197.01	N
102247	01-07-2016	HOMELAND K9	300.00	N
102248	01-07-2016	IMAGE MAKER 4U, INC.	624.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
102249	01-07-2016	IMPACT OUTDOOR ADVERTISING CO	650.00	N
102250	01-07-2016	INNOVATIVE LEARNING CONCEPTS, INC.	1,725.84	N
102251	01-07-2016	ISI COMMERCIAL REFRIGERATION, L.P.	270.00	N
102252	01-07-2016	IXL LEARNING	72.00	N
102253	01-07-2016	KEVIN JORDAN	1,290.00	N
102254	01-07-2016	J'S AUTOMOTIVE	524.55	N
102255	01-07-2016	JUNIOR LIBRARY GUILD	396.00	N
102256	01-07-2016	KADUCEUS	4,200.00	N
102257	01-07-2016	LAUREN KUHN	27.93	N
102258	01-07-2016	TOM KUHN	44.62	N
102259	01-07-2016	LABATT FOOD SERVICE	35,140.09	N
102260	01-07-2016	CASSANDRA LASTER	2,000.00	N
102261	01-07-2016	ROBERT LEWIS JR	113.00	N
102262	01-07-2016	LONE STAR COMMUNICATIONS, INC.	324.00	N
102263	01-07-2016	FRANCES LUSE	200.00	N
102264	01-07-2016	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	281.67	N
102265	01-07-2016	MAZON ASSOCIATES INC	450.00	N
102266	01-07-2016	MCKAY MUSIC CO	105.50	N
102267	01-07-2016	SHERYL MORROW	32.00	N
102268	01-07-2016	MOTOROLA SOLUTIONS, INC	765.00	N
102269	01-07-2016	NAPOLI'S	480.00	N
102270	01-07-2016	NORTH FORNEY BULLPEN CLUB	250.00	N
102271	01-07-2016	NORTH TEXAS TOLLWAY AUTHORITY	18.00	N
102272	01-07-2016	NATIONAL SCIENCE TEACHERS ASSOC.	828.14	N
102273	01-07-2016	OAK FARMS DAIRY DALLAS	7,897.01	N
102274	01-07-2016	OFFICE DEPOT	1,544.40	N
102275	01-07-2016	OLMSTED-KIRK PAPER CO	1,180.00	N
102276	01-07-2016	ORIENTAL TRADING COMPANY, INC.	94.74	N
102277	01-07-2016	JERMAINE PARKER	58.00	N
102278	01-07-2016	PHS BOYS SOCCER	300.00	N
102279	01-07-2016	PIPER WEATHERFORD CO.	529.00	N
102280	01-07-2016	PITNEY BOWES GLOBAL	939.00	N
102281	01-07-2016	PRINCETON ATHLETICS C/O LANA HOWELL	275.00	N
102282	01-07-2016	PRITCHETT'S JEWELRY CASTING CO INC	40.00	N
102283	01-07-2016	RAGTIME ANNIES	400.00	N
102284	01-07-2016	RAPTOR	2,880.00	N
102285	01-07-2016	RED THE UNIFORM TAILOR	1,034.98	N
102286	01-07-2016	REFRIGERATED SPECIALIST INC.	1,481.87	N
102287	01-07-2016	ROY SAMUEL	58.00	N
102288	01-07-2016	SC SIGNS & PRINTING	5,250.00	N
102289	01-07-2016	SCHOLASTIC BOOK FAIRS	2,834.39	N
102290	01-07-2016	SCHOOL SPECIALTY INC	1,365.64	N
102291	01-07-2016	MIKE SHIELDS	224.00	N
102292	01-07-2016	SUDDENLINK	528.00	N
102293	* 01-07-2016	SUNNYVALE ATHLETICS	.00	N
102294	01-07-2016	SUPER DUPER INC.	62.45	N
102295	01-07-2016	TARLETON STATE UNIVERSITY	85.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
102296	01-07-2016	TASBO	110.00	N
102297	01-07-2016	TASN	790.00	N
102298	01-07-2016	TEACHSTONE TRAINING LLC	100.00	N
102299	01-07-2016	TER-JAN COMPANY	11,004.66	N
102300 *	01-07-2016	TERRELL TRIBUNE	.00	N
102301	01-07-2016	CARL TERRELL JR	58.00	N
102302	01-07-2016	TEXAS A & M UNIVERSITY-COMMERCE	125.00	N
102303	01-07-2016	TEXAS HEALTH PRESBYTERIAN KAUFMAN	192.50	N
102304	01-07-2016	THSBCA	300.00	N
102305	01-07-2016	TISD WORKERS COMPENSATION FUND	20,234.91	N
102306	01-07-2016	TRAIL OF BREADCRUMBS LLC	480.00	N
102307	01-07-2016	TVCC BOOKSTORE	685.00	N
102308	01-07-2016	RUTHANN VALENTINE	583.33	N
102309	01-07-2016	VAN SPEECH AND DEBATE	168.00	N
102310	01-07-2016	DAVID VEHON	106.71	N
102311	01-07-2016	WAL-MART COMMUNITY	3,170.81	N
102312	01-07-2016	WHATABURGER OF MESQUITE, INC.	87.00	N
102313	01-07-2016	WHITT SERVICE CO.	3,885.00	N
102314	01-07-2016	SHARRAINE WILLIAMS	117.82	N
102315	01-07-2016	WILLS POINT ISD	600.00	N
102316	01-07-2016	WINDSTREAM	3,389.27	N
102317	01-07-2016	WORLD'S FINEST CHOCOLATE	6,390.00	N
102318	01-07-2016	INVENTORY TRADING COMPANY / X-GRAIN	315.00	N
102319	01-08-2016	PEROT MUSEUM OF NATURE & SCIENCE	690.00	N
102320	01-13-2016	AFFILIATED	855.00	N
102321	01-13-2016	AMERICAN EXPRESS	1,912.90	N
102322	01-13-2016	AT&T	1,932.74	N
102323	01-13-2016	AWARD MUSIC INC.	65.00	N
102324	01-13-2016	BIRDBRAIN TECHNOLOGIES	3,667.68	N
102325	01-13-2016	KAREN BURNS	90.97	N
102326	01-13-2016	CITIBANK	1,671.67	N
102327	01-13-2016	CITY OF TERRELL	17,709.33	N
102328	01-13-2016	CNC ROUTER & PLASMA, INC	626.36	N
102329	01-13-2016	COMFORT SUITES	256.80	N
102330	01-13-2016	COMMERCIAL DOOR & HARDWARE	98.00	N
102331	01-13-2016	CONSTANT CONTACT, INC	546.00	N
102332	01-13-2016	CREATIVE PICTURE FRAMING	150.00	N
102333	01-13-2016	DRAMATISTS PLAY SERVICE, INC.	200.00	N
102334	01-13-2016	EASTERN HILLS BASEBALL	200.00	N
102335	01-13-2016	EN VOGUE	190.00	N
102336	01-13-2016	FIRMIN'S OFFICE CITY	1,650.25	N
102337	01-13-2016	4IMPRINT, INC.	1,974.56	N
102338	01-13-2016	THE FRONT PORCH	780.00	N
102339	01-13-2016	RACHEL FROST	36.99	N
102340	01-13-2016	SAM GIBBS MUSIC	132.00	N
102341	01-13-2016	GOPHER	77.30	N
102342	01-13-2016	TIJUANA HAMBRIC	8.46	N

Check Nbr	Paid Date	Payee	Amount	EFT
102343	01-13-2016	KAY JONES	90.51	N
102344	01-13-2016	KENMARK, INC.	512.00	N
102345	01-13-2016	KWIK KAR LUBE & TUNE	130.00	N
102346	01-13-2016	LONE STAR PERCUSSION, INC.	1,570.70	N
102347	01-13-2016	MCCORMICK'S	919.80	N
102348	01-13-2016	MCKAY MUSIC CO	2,706.90	N
102349	01-13-2016	PATTERSON MEDICAL SUPPLY, INC.	3,777.67	N
102350	01-13-2016	NIET PROCESSING CENTER	4,300.00	N
102351	01-13-2016	NORTH TEXAS TOLLWAY AUTHORITY	7.41	N
102352	01-13-2016	ED PADALECKI	64.00	N
102353	01-13-2016	MILDRED ALTAGRACIA PEDATO	2.76	N
102354	01-13-2016	PRESTWICK HOUSE	313.22	N
102355	01-13-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	6,053.71	N
102356	01-13-2016	RECORDS CONSULTANTS OF TEXAS	2,687.00	N
102357	01-13-2016	ROCKWALL SPORTS CENTER	3,323.50	N
102358	01-13-2016	SCHOOL SPECIALTY INC	6,108.00	N
102359	01-13-2016	NICHOLAS SHEFFIELD	64.00	N
102360	01-13-2016	THE SOCCER CORNER	2,081.00	N
102361	01-13-2016	JUAN SOLIS	21.38	N
102362	01-13-2016	SOMMER ASSOCIATES	915.68	N
102363	01-13-2016	TEAM EXPRESS	254.90	N
102364 *	01-13-2016	TERRELL TRIBUNE	.00	N
102365	01-13-2016	TEXAS COMPUTER EDUCATION ASSOC.	418.00	N
102366	01-13-2016	THE LAMPO GROUP, INC.	764.10	N
102367	01-13-2016	TRACTOR SUPPLY COMPANY	309.83	N
102368	01-13-2016	WAL-MART COMMUNITY	433.43	N
102369	01-13-2016	WALSH,GALLEGOS,TREVINO,	1,000.00	N
102370	01-13-2016	WEST MUSIC COMPANY	250.00	N
102371	01-13-2016	SHARRAINE WILLIAMS	32.56	N
102372	01-13-2016	LARRY WISDOM	200.00	N
102373	01-13-2016	WOODWIND & BRASSWIND	17,800.00	N
102374	01-13-2016	YANCEY FAR AND AWAY TRAVEL INC	5,865.00	N
102375	01-13-2016	BARBARA ANN YONAN PH D	850.00	N
102376	01-13-2016	BEN YOUNG	64.00	N
102377	01-13-2016	ROCIO ZEISEL	45.22	N
102378	01-15-2016	ANCHOR PRINTING	1,169.00	N
102379	01-15-2016	APEX SUPPLY COMPANY	475.62	N
102380	01-15-2016	STEPHEN BARTELME	195.00	N
102381	01-15-2016	BASELICE & ASSOCIATES, INC	17,110.00	N
102382	01-15-2016	BAXTER CLEAN CARE	2,173.74	N
102383	01-15-2016	BECKER'S SCHOOL SUPPLIES	868.22	N
102384	01-15-2016	SCOTT BOUNDS	150.00	N
102385	01-15-2016	C & T TIRE	10.00	N
102386	01-15-2016	JESUS CEREIJO	155.00	N
102387	01-15-2016	CHICKEN EXPRESS	106.25	N
102388	01-15-2016	CICI'S PIZZA #392	152.00	N
102389	01-15-2016	CICI'S PIZZA	162.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
102390	01-15-2016	KEVIN COCHRAN	113.00	N
102391	01-15-2016	LASHARYN COMBS	113.00	N
102392	01-15-2016	COUNCIL FOR PROF. RECOGNITION	150.00	N
102393	01-15-2016	DALLAS MURALS	1,483.50	N
102394	01-15-2016	RONALD DEAN	200.00	N
102395	01-15-2016	TASHA DORSEY	205.00	N
102396	01-15-2016	HERIBERTO ELIZONDO	195.00	N
102397	01-15-2016	ELLIOTT ELECTRIC SUPPLY, INC.	154.17	N
102398	01-15-2016	GANDY INK	256.50	N
102399	01-15-2016	ROBERT GRAHAM	240.00	N
102400	01-15-2016	STAN HEISEL	186.10	N
102401	01-15-2016	CHENELL HICKEY	113.00	N
102402	01-15-2016	HICKORY ROOTS BBQ	400.00	N
102403	01-15-2016	HOME DEPOT CREDIT CARD SERV	1,063.94	N
102404	01-15-2016	JERRY'S SPORTING GOODS	3,995.50	N
102405	01-15-2016	VERNON JONES	78.00	N
102406	01-15-2016	EDEM KPOGA	195.00	N
102407	01-15-2016	JOHN LANTRIP	68.05	N
102408	01-15-2016	LOCKE SUPPLY CO.	284.40	N
102409	01-15-2016	LONE STAR FURNISHINGS LLC	21,659.13	N
102410	01-15-2016	LOWE'S	56.94	N
102411	01-15-2016	JUAN A MACIAS	105.00	N
102412	01-15-2016	KHALIL MARRIOTT	240.00	N
102413	01-15-2016	KRISTEN MAULDIN	113.00	N
102414	01-15-2016	MCCOY'S BUILDING SUPPLY	234.93	N
102415	01-15-2016	AIMEE MCCULLAR	59.21	N
102416	01-15-2016	BILLY MCDONALD	58.00	N
102417	01-15-2016	MCGINTY'S HARDWARE	424.21	N
102418	01-15-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	49.03	N
102419	01-15-2016	MENTORING MINDS	1,923.96	N
102420	01-15-2016	MICHAEL J METZGER	150.00	N
102421	01-15-2016	MICHAELS KEYS	115.02	N
102422	01-15-2016	MITCHELL WELDING SUPPLY CO	94.50	N
102423	01-15-2016	BENJAMIN MORGAN	105.00	N
102424	01-15-2016	BRAYLON MORRISON	113.00	N
102425	01-15-2016	JERMAINE PARKER	78.00	N
102426	01-15-2016	DAVID PATTERSON	136.00	N
102427	01-15-2016	PRITCHETT'S JEWELRY CASTING CO INC	306.93	N
102428	01-15-2016	PRO TURF	9,558.34	N
102429	01-15-2016	PRODUCTIVITY CENTER, INC,	156.00	N
102430	01-15-2016	ROY SAMUEL JR	58.00	N
102431	01-15-2016	JOHNNY SANCHEZ	150.00	N
102432	01-15-2016	J.W. SHADDIX, JR.	78.00	N
102433	01-15-2016	SHARKAROSA WILDLIFE RANCH	648.00	N
102434	01-15-2016	JAMES SHARP	58.00	N
102435	01-15-2016	SHERWIN-WILLIAMS COMPANY	340.41	N
102436	01-15-2016	MIKE SLATON	113.00	N

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102437	01-15-2016	STATE COMPTROLLER	83.57	N
102438	01-15-2016	STEVE TAYLOR	105.00	N
102439	01-15-2016	TERRELL ALARM SYSTEMS LLC	1,485.85	N
102440	01-15-2016	TERRELL OIL AND LUBE CENTER	35.95	N
102441	01-15-2016	SHANAE TERRY	155.00	N
102442	01-15-2016	THOMSON REUTERS WEST	1,600.00	N
102443	01-15-2016	TMEA REGION 3 MS CHOIR	110.00	N
102444	01-15-2016	UIL MUSIC REGION 3	1,938.00	N
102445	01-15-2016	UNIFIRST HOLDINGS INC	1,463.18	N
102446	01-15-2016	REGAN WALTERS	150.00	N
102447	01-15-2016	WALT'S AUTOMOTIVE SUPPLY	42.78	N
102448	01-15-2016	WHATABURGER	271.13	N
102449	01-15-2016	ROCIO ZEISEL	50.20	N
102450	01-20-2016	CAETLYN AVANT	391.00	N
102451	01-20-2016	TONYA RATCLIFF, TAX ASSESSOR	83.75	N
102452	01-22-2016	AFFILIATED	237.50	N
102453	01-22-2016	AMERICAN DRILL TEAM	735.00	N
102454	01-22-2016	APPLE STORE FOR EDUCATION	1,067.00	N
102455	01-22-2016	GERARD ARMSTRONG	113.00	N
102456	01-22-2016	AT&T	1,913.10	N
102457	01-22-2016	AT&T MOBILITY	402.51	N
102458	01-22-2016	AWARD MUSIC INC.	22.00	N
102459	01-22-2016	BONNIE BARTLETT	20.00	N
102460	01-22-2016	BOOKS & CRANNIES	70.00	N
102461	01-22-2016	BOOKS & CRANNIES	77.40	N
102462	01-22-2016	KENNETH B. BRUETTE	110.00	N
102463	01-22-2016	BSN SPORTS	770.33	N
102464	01-22-2016	CYNTHIA CANDLER	198.00	N
102465	01-22-2016	CEV	850.00	N
102466	01-22-2016	PAMELA CHAMBERLAIN	239.00	N
102467	01-22-2016	LYNDE CHEEK	36.98	N
102468	01-22-2016	COLE MOUNTAIN	1,040.00	N
102469	01-22-2016	JACKI COOPER	72.95	N
102470	01-22-2016	CRISIS PREVENTION INSTITUTE, INC.	153.90	N
102471	01-22-2016	DEBORAH DANIEL	158.60	N
102472	01-22-2016	DICE COMMUNICATIONS	245.00	N
102473	01-22-2016	EDUCATIONAL PURCHASING COOP N TEXAS	100.00	N
102474	01-22-2016	GARY EVERETT	58.00	N
102475	01-22-2016	FIRMIN'S OFFICE CITY	3,024.79	N
102476	01-22-2016	FLOWERFIELDS FLORIST	65.95	N
102477	01-22-2016	FRESH COUNTRY FUND RAISING	1,252.10	N
102478	01-22-2016	MARCUS GAINES	113.00	N
102479	01-22-2016	TORY GANT	160.00	N
102480	01-22-2016	GOLDSTAR TRANSIT	160,081.02	N
102481	01-22-2016	BRIANA HENDERSON	72.00	N
102482	01-22-2016	HOME DEPOT CREDIT CARD SERV	925.87	N
102483	01-22-2016	LEGAL DIGEST	190.00	N

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102484	01-22-2016	LONE STAR COMMUNICATIONS, INC.	594.00	N
102485	01-22-2016	LONE STAR PERCUSSION, INC.	246.15	N
102486	01-22-2016	LOWE'S	44.47	N
102487	01-22-2016	CORY LUKER	72.00	N
102488	01-22-2016	M & A TECHNOLOGY	4,234.00	N
102489	01-22-2016	MAYPEARL GOLF	270.00	N
102490	01-22-2016	MCKAY MUSIC CO	174.40	N
102491	01-22-2016	MEGAHERTZ TECHNOLOGY INC	87.00	N
102492	01-22-2016	MIKE MELUGIN	198.00	N
102493	01-22-2016	MESQUITE SPORTS CENTER	798.00	N
102494	01-22-2016	MR VIDEO PRODUCTIONS	100.00	N
102495	01-22-2016	NAPOLI'S	470.00	N
102496	01-22-2016	NATIONAL HEALTHCAREER ASSOC.	93.13	N
102497	01-22-2016	MELISSA NICHOLS	92.90	N
102498	01-22-2016	NIET PROCESSING CENTER	430.00	N
102499	01-22-2016	NORTH FORNEY HS GOLF	225.00	N
102500	01-22-2016	ORIENTAL TRADING COMPANY, INC.	163.15	N
102501	01-22-2016	JERMAINE PARKER	58.00	N
102502	01-22-2016	PENDERS MUSIC CO	71.94	N
102503	01-22-2016	PERMA BOUND	2,049.98	N
102504	01-22-2016	PRINCETON ATHLETICS C/O LANA HOWELL	154.00	N
102505	01-22-2016	PRINCETON ATHLETICS C/O LANA HOWELL	500.00	N
102506	01-22-2016	RAPTOR	200.00	N
102507	01-22-2016	RED THE UNIFORM TAILOR	812.70	N
102508	01-22-2016	REFRIGERATED SPECIALIST INC.	2,094.10	N
102509	01-22-2016	RENFRO INDUSTRIES, INC.	934.00	N
102510	01-22-2016	ROCKO'S PIZZA	131.00	N
102511	01-22-2016	ROTARY CLUB OF TERRELL	102.90	N
102512	01-22-2016	JAMES DAVID SHEDD	110.00	N
102513	01-22-2016	SILHOUETTE RESALE BOUTIQUE	40.00	N
102514	01-22-2016	SIRLOIN STOCKADE	217.58	N
102515	01-22-2016	SKILLS USA	492.00	N
102516	01-22-2016	SKY RANCH	2,100.00	N
102517	01-22-2016	THE SOCCER CORNER	2,997.25	N
102518	01-22-2016	SOULMAN'S BAR-B-QUE	747.32	N
102519	01-22-2016	JOE SPIGNER	113.00	N
102520	01-22-2016	SUBWAY OF TERRELL	215.50	N
102521	01-22-2016	TASBO	1,560.00	N
102522	01-22-2016	TASN	110.00	N
102523	01-22-2016	TEAM EXPRESS	1,909.80	N
102524	01-22-2016	TEMPLETON DEMOGRAPHICS	10,500.00	N
102525	01-22-2016	TERRELL ALARM SYSTEMS LLC	1,712.50	N
102526	01-22-2016	TERRELL STEAK & GRILL RESTAURANT	500.00	N
102527	01-22-2016	TERRELL TRIBUNE	514.52	N
102528	01-22-2016	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,240.00	N
102529	01-22-2016	ARTESHA TURNER	32.00	N
102530	01-22-2016	WAL-MART COMMUNITY	451.89	N

Check Nbr	Paid Date	Payee	Amount	EFT
102531	01-22-2016	WAYNE TECH	350.00	N
102532	01-22-2016	RON WESSON	174.60	N
102533	01-22-2016	KERRY WHITEHEAD	239.00	N
102534	01-22-2016	XEROX CORPORATION	4,214.93	N
102535	01-22-2016	ENERGYCAP, INC.	1,710.00	N
102536	01-22-2016	FRANCES LUSE	96.00	N
102537	01-22-2016	MABANK SPEECH & DEBATE	184.00	N
102538	01-28-2016	A PHOTO IDENTIFICATION INC	87.00	N
102539	01-28-2016	AAA SAND AND STONE	340.70	N
102540	01-28-2016	AB GLASS & GLAZING SOLUTIONS	4,285.00	N
102541	01-28-2016	ALLEN ATHLETIC DEPT.	110.18	N
102542	01-28-2016	APEX SUPPLY COMPANY	987.79	N
102543	01-28-2016	JOSE OSCAR ARGUETA	120.00	N
102544	01-28-2016	ATMOS ENERGY	10,390.21	N
102545	01-28-2016	AUSTIN TURF & TRACTOR	1,082.02	N
102546	01-28-2016	JOSE AVENDANO	120.00	N
102547	01-28-2016	BADGE A MINIT	251.70	N
102548	01-28-2016	CHARIS BAILEY	82.00	N
102549	01-28-2016	BALLARD & TIGHE PUBLISHERS	1,509.28	N
102550	01-28-2016	BAXTER CLEAN CARE	20,015.80	N
102551	01-28-2016	GINA BELISLE	129.00	N
102552	01-28-2016	BIMBO BAKERIES USA	1,884.75	N
102553	01-28-2016	BORDERS & LONG OIL INC	1,735.20	N
102554	01-28-2016	BSN SPORTS	2,092.91	N
102555	01-28-2016	MICHAEL BUSTOS	78.00	N
102556	01-28-2016	C & T TIRE	83.78	N
102557	01-28-2016	CANTU PEST CONTROL	250.00	N
102558	01-28-2016	DARRELL CARDELL	113.00	N
102559	01-28-2016	CARRIER ENTERPRISE, LLC-S.C.	10,213.70	N
102560	01-28-2016	CASTRO ROOFING OF TEXAS LP	4,075.03	N
102561	01-28-2016	CCP INDUSTRIES	1,698.61	N
102562	01-28-2016	MELISSA CHEATHAM	82.00	N
102563	01-28-2016	CICI ENTERPRISES, LP #13	227.62	N
102564	01-28-2016	COCA COLA REFRESHMENTS	2,400.60	N
102565	01-28-2016	COLORADO BOXED BEEF CO	111.94	N
102566	01-28-2016	JACKI COOPER	25.35	N
102567	01-28-2016	CR PEST CONTROL	50.00	N
102568	01-28-2016	CROCKER CRANE, L.P.	1,340.00	N
102569	01-28-2016	CAREER & TECHNOLOGY ASSOC OF TEXAS	355.00	N
102570	01-28-2016	B H DAVES APPLIANCES INC	65.00	N
102571	01-28-2016	DEEN'S IRRIGATION	4,150.00	N
102572	01-28-2016	DISCOUNT TIRE & SERVICE	335.31	N
102573	01-28-2016	DOMINO'S PIZZA	34.49	N
102574	01-28-2016	HERSHEL DYKEMA	240.00	N
102575	01-28-2016	EAI EDUCATION	139.04	N
102576	01-28-2016	STANLEY EDGAR	120.00	N
102577	01-28-2016	EDUCATION SERVICE CENTER REGION 10	118.00	N

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102578	01-28-2016	RITA FAYE EDWARDS	155.80	N
102579	01-28-2016	ELLIOTT ELECTRIC SUPPLY, INC.	226.50	N
102580	01-28-2016	EQUIPMENT DEPOT	1,749.31	N
102581	01-28-2016	FASTENAL COMPANY	11.94	N
102582	01-28-2016	FIRMIN'S OFFICE CITY	3,174.02	N
102583	01-28-2016	JULIE FISHER	113.29	N
102584	01-28-2016	FLOWERFIELDS FLORIST	30.00	N
102585	01-28-2016	GF EDUCATORS INC	2,414.62	N
102586	01-28-2016	GLAZIER FOOTBALL CLINICS	439.00	N
102587	01-28-2016	GOPHER	269.10	N
102588	01-28-2016	ROBERT GRAHAM	120.00	N
102589	01-28-2016	GRAINGER	484.00	N
102590	01-28-2016	GAVIN HILL	90.00	N
102591	01-28-2016	HILTON GARDEN INN AUSTIN NORTH	207.10	N
102592	01-28-2016	HOME DEPOT CREDIT CARD SERV	1,945.45	N
102593	01-28-2016	RICHARD HOOD	58.00	N
102594	01-28-2016	CHARLES HUNTER	113.00	N
102595	01-28-2016	IDEAL TRUCK ACCESSORIES	338.00	N
102596	01-28-2016	IMPACT OUTDOOR ADVERTISING CO	650.00	N
102597	01-28-2016	CINDY KHAMPA	25.00	N
102598	01-28-2016	KIWANIS CLUB OF TERRELL	700.00	N
102599	01-28-2016	GRAYSON KULIN	105.00	N
102600	01-28-2016	THE LAB	476.00	N
102601	01-28-2016	LABATT FOOD SERVICE	39,746.92	N
102602	01-28-2016	JOHN LANTRIP	111.13	N
102603	01-28-2016	LAWSON PRODUCTS INC	146.80	N
102604	01-28-2016	LEAD4WARD	250.00	N
102605	01-28-2016	LOCKE SUPPLY CO.	818.47	N
102606	01-28-2016	LONE STAR LEARNING	537.56	N
102607	01-28-2016	LONE STAR PERCUSSION	343.39	N
102608	01-28-2016	JULIE LONG	59.44	N
102609	01-28-2016	LOVE & LOGIC INSTITUTE	99.00	N
102610	01-28-2016	LOWE'S	33.08	N
102611	01-28-2016	WILLIAM V MACGILL & CO	64.60	N
102612	01-28-2016	MARCUS MACK	113.00	N
102613	01-28-2016	MAKIT PRODUCTS	83.30	N
102614	01-28-2016	CYNTHIA MANUEL	78.00	N
102615	01-28-2016	RODNEY MASTERS	113.00	N
102616	01-28-2016	ANJANETTE MCCULLAR	101.70	N
102617	01-28-2016	MATTHEW MCGEE	15.00	N
102618	01-28-2016	MCGINTY'S HARDWARE	1,449.53	N
102619	01-28-2016	MCKAY MUSIC CO	19,602.00	N
102620	01-28-2016	PATTERSON MEDICAL SUPPLY, INC.	160.16	N
102621	01-28-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,606.20	N
102622	01-28-2016	MOTOROLA SOLUTIONS, INC	15,125.00	N
102623	01-28-2016	CITY OF TERRELL	1,715.00	N
102624	01-28-2016	MELISSA NICHOLS	19.99	N

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102625	01-28-2016	CURBIE NICKERSON	90.00	N
102626	01-28-2016	NORCOSTCO, INC.	114.80	N
102627	01-28-2016	NORTH FORNEY QUARTERBACK CLUB	110.00	N
102628	01-28-2016	OAK FARMS DAIRY DALLAS	5,204.11	N
102629	01-28-2016	OLMSTED-KIRK PAPER CO	898.83	N
102630	01-28-2016	SHEEVA OLYAIE	286.00	N
102631	01-28-2016	ORIENTAL TRADING COMPANY, INC.	145.08	N
102632	01-28-2016	EVAN PASTORELLE	116.00	N
102633	01-28-2016	DAVID PATTERSON	136.00	N
102634	01-28-2016	CHUCK PICKRELL	78.00	N
102635	01-28-2016	PIERCE PUMP COMPANY LP	2,103.86	N
102636	01-28-2016	PREMIER SERVICES	250.00	N
102637	01-28-2016	PRITCHETT'S JEWELRY CASTING CO INC	1,005.37	N
102638	01-28-2016	RAINS TENNIS WORKS, INC.	120.00	N
102639	01-28-2016	REALLY GOOD STUFF INC	453.20	N
102640	01-28-2016	JORGE REQVENA	165.00	N
102641	01-28-2016	RHHS BOYS GOLF ACTIVITY FUND	175.00	N
102642	01-28-2016	RISINGERS COUNTRY STORE	940.00	N
102643	01-28-2016	ROBERT RODRIGUEZ	120.00	N
102644	01-28-2016	ROWDEN,HENDRICKSON,SHIPLEY,& RYMER	100.00	N
102645	01-28-2016	JOHNNY SANCHEZ	240.00	N
102646	01-28-2016	DAVID SANDOZ	120.00	N
102647	01-28-2016	SCHOOL SPECIALTY INC	608.76	N
102648	01-28-2016	DIERDRE SELMON	113.00	N
102649	01-28-2016	J.W. SHADDIX, JR.	78.00	N
102650	01-28-2016	GLENAJO SHAMBECK	293.52	N
102651	01-28-2016	SHELL	130.94	N
102652	01-28-2016	SHERWIN-WILLIAMS COMPANY	822.75	N
102653	01-28-2016	SHIPLEY DO-NUTS	480.00	N
102654	01-28-2016	SKILLS USA TEXAS	300.00	N
102655	01-28-2016	SOUTHWEST NETWORKS INC	43,250.02	N
102656	01-28-2016	ALLAN STALLER	120.00	N
102657	01-28-2016	SUBWAY OF TERRELL	55.50	N
102658	01-28-2016	SUMMIT INTEGRATION SYSTEMS	63.31	N
102659	01-28-2016	STEVE TAYLOR	240.00	N
102660	01-28-2016	TCA	280.00	N
102661	01-28-2016	TEEN INK	215.00	N
102662	01-28-2016	TER-JAN COMPANY	17,454.17	N
102663	01-28-2016	TERRELL ALARM SYSTEMS LLC	595.00	N
102664	01-28-2016	TERRELL OIL AND LUBE CENTER	563.10	N
102665	01-28-2016	TERRELL TIGERETTE SUPPORT CLUB	669.07	N
102666	01-28-2016	CARL TERRELL JR	78.00	N
102667	01-28-2016	TEXAS TECH UNIVERSITY CAREER CENTER	100.00	N
102668	01-28-2016	THE HEART OF AVON	170.00	N
102669	01-28-2016	THYSSENKRUPP ELEVATOR CORP.	5,662.89	N
102670	01-28-2016	TOTE UNLIMITED	5,800.12	N
102671	01-28-2016	TRANE U S INC	2,998.52	N

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102672	01-28-2016	TUNE IN	185.90	N
102673	01-28-2016	TVCC CHEERLEADERS	445.00	N
102674	01-28-2016	U RENT IT SALES & SERVICE	71.59	N
102675	01-28-2016	UNIFIRST HOLDINGS INC	2,630.34	N
102676	01-28-2016	UNIVERSITY OF TEXAS -TYLER	750.00	N
102677	01-28-2016	UT DALLAS CAREER CENTER	50.00	N
102678	01-28-2016	WAL-MART COMMUNITY	1,559.06	N
102679	01-28-2016	REGAN WALTERS	225.00	N
102680	01-28-2016	WALT'S AUTOMOTIVE SUPPLY	40.59	N
102681	01-28-2016	WATERTOWER THEATRE	104.00	N
102682	01-28-2016	BRADLEY WILES	135.00	N
102683	01-28-2016	EDDIE WILLIAMS	3,622.11	N
102684	01-28-2016	WILLS POINT BOOSTER CLUB	132.00	N
102685	01-28-2016	WINDSTREAM	3,389.27	N
102686	01-28-2016	TYLER WOLFE	43.96	N
102687	01-28-2016	BRITTON WOOLSEY	120.00	N
102688	01-28-2016	XEROX CORPORATION	5,240.43	N
102689	01-28-2016	SHUNKEDRA ZACHERY	327.03	N
102690	01-28-2016	SUSANNE ZOCH	40.81	N
Grand Totals			997,472.08	

End of Report