

Check Nbr	Paid Date	Payee	Amount	EFT
002002	12-07-2016	GALLAGHER CONSTRUCTION SERVICES	91,902.00	N
002003	12-12-2016	HUCKABEE & ASSOCIATES, INC.	172,874.60	N
002004	12-15-2016	PROFESSIONAL SERVICE INDUSTRIES,INC	4,450.00	N
106808	12-07-2016	ALL WORLD TRAVEL AND TOURS	27,000.00	N
106809	12-07-2016	ANCHOR PRINTING	645.00	N
106810	12-07-2016	FRESH COUNTRY FUND RAISING	39.20	N
106811	12-07-2016	SHELLIE MASSENGALE	23.88	N
106812	12-07-2016	PEPWEAR LLC	893.16	N
106813	12-07-2016	PEROT MUSEUM OF NATURE & SCIENCE	685.00	N
106814	12-07-2016	TERRELL TIGERETTE SUPPORT CLUB	200.00	N
106815	12-08-2016	4IMPRINT, INC.	288.85	N
106816	12-08-2016	A SIGN OF QUALITY	1,125.00	N
106817	12-08-2016	ABLETECH MFG. INC.	6,000.00	N
106818	12-08-2016	JULIE ADAMS	37.58	N
106819	12-08-2016	AMERICAN DRILL TEAM	765.00	N
106820	12-08-2016	ANCHOR PRINTING	384.00	N
106821	12-08-2016	APEX SUPPLY COMPANY	461.17	N
106822	12-08-2016	JUDY ARMSTRONG	230.04	N
106823	12-08-2016	B & H PHOTO-VIDEO	30.95	N
106824	12-08-2016	BAXTER CLEAN CARE	9,924.87	N
106825	12-08-2016	BIO CORP.	878.17	N
106826	12-08-2016	BSN SPORTS	13,263.23	N
106827	12-08-2016	CANTU PEST CONTROL	410.00	N
106828	12-08-2016	CAREER DEVELOPMENT	125.00	N
106829	12-08-2016	CHEVRON & TEXACO UNIVERSAL CARD	39.00	N
106830	12-08-2016	CHICKEN EXPRESS - MIDLOTHIAN	83.88	N
106831	12-08-2016	MONIQUE CHOYCE	48.56	N
106832	12-08-2016	CICI'S PIZZA #392	64.80	N
106833	12-08-2016	CITY OF TERRELL	18,273.23	N
106834	12-08-2016	JERRI COATES	21.01	N
106835	12-08-2016	COCA COLA REFRESHMENTS	1,638.62	N
106836	12-08-2016	CTL CORPORATION	7,019.98	N
106837	12-08-2016	DAVID DAUGHERTY	75.00	N
106838	12-08-2016	DEMCO, INC.	77.13	N
106839	12-08-2016	LAW OFFICE OF STEPHEN E DUBNER	2,460.00	N
106840	12-08-2016	EDUCATION SERVICE CENTER REGION 10	10,800.00	N
106841	12-08-2016	REGION VII EDUCATION SERVICE CTR	2,510.50	N
106842	12-08-2016	ELLIOTT ELECTRIC SUPPLY, INC.	103.63	N
106843	12-08-2016	ENERGYCAP, INC.	1,710.00	N
106844	12-08-2016	ESTREETPLASTICS.COM	190.62	N
106845	12-08-2016	F & J VENTURES	112.00	N
106846	12-08-2016	FIRMIN'S OFFICE CITY	2,626.22	N
106847	12-08-2016	FIRST CHOICE TECHNOLOGY	562.25	N
106848	12-08-2016	EDDIE FLETCHER	85.00	N
106849	12-08-2016	DAVID FLORES	150.00	N
106850	12-08-2016	FLOWERS BAKING CO	836.57	N
106851	12-08-2016	MARSHON FORD	85.00	N

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106852	12-08-2016	WILLIAM GRIFFIN	30.00	N
106853	12-08-2016	GROSH BACKDROPS & DRAPERY	3,062.38	N
106854	12-08-2016	HAGAR RESTAURANT SERVICE, INC.	2,176.73	N
106855	12-08-2016	HCTRA - VIOLATIONS	13.75	N
106856	12-08-2016	HOME DEPOT CREDIT CARD SERV	378.43	N
106857	12-08-2016	HOMELAND K9	300.00	N
106858	12-08-2016	HUNT COUNTY APPRAISAL DISTRICT	5,011.13	N
106859	12-08-2016	IDN-ACME, INC.	270.01	N
106860	12-08-2016	DEWAYNE IKNER	135.00	N
106861	12-08-2016	IRRIGATORS SUPPLY INC	399.95	N
106862	12-08-2016	SHARON JACOBS	31.59	N
106863	12-08-2016	REGINA CARS	1,371.61	N
106864	12-08-2016	KAY JONES	102.06	N
106865	12-08-2016	RENEE' JONES	25.00	N
106866	12-08-2016	KEVIN JORDAN	160.00	N
106867	12-08-2016	KAUFMAN COUNTY TAX OFFICE	24,351.60	N
106868	12-08-2016	JULIE KUHN	208.70	N
106869	12-08-2016	LABATT FOOD SERVICE	24,242.65	N
106870	12-08-2016	LOCKE SUPPLY CO.	2,056.91	N
106871	12-08-2016	LOWE'S	214.59	N
106872	12-08-2016	M & A TECHNOLOGY	1,860.00	N
106873	12-08-2016	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	295.19	N
106874	12-08-2016	MAZON ASSOCIATES INC	450.00	N
106875	12-08-2016	MCCOY'S BUILDING SUPPLY	8.44	N
106876	12-08-2016	MCGINTY'S HARDWARE	6,481.70	N
106877	12-08-2016	MARY McROBBIE	261.31	N
106878	12-08-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,555.69	N
106879	12-08-2016	MICHAELS KEYS	75.96	N
106880	12-08-2016	MISSION RESTAURANT SUPPLY - FT WORT	9,676.94	N
106881	12-08-2016	MITCHELL WELDING SUPPLY CO	89.96	N
106882	12-08-2016	LUIS MURO	412.00	N
106883	12-08-2016	NASCO	658.55	N
106884	12-08-2016	NCS PEARSON INC	97.00	N
106885	12-08-2016	NIET PROCESSING CENTER	495.00	N
106886	12-08-2016	OFFICE DEPOT	600.90	N
106887	12-08-2016	OLMSTED-KIRK PAPER CO	1,481.44	N
106888	12-08-2016	OTC BRANDS INC.	256.24	N
106889	12-08-2016	LISA PAGE	10.10	N
106890	12-08-2016	DAVID PATTERSON	85.00	N
106891	12-08-2016	MILDRED ALTAGRACIA PEDATO	5.42	N
106892	12-08-2016	PENDERS MUSIC CO	85.01	N
106893	12-08-2016	AUTUMN PFAFF	1,081.25	N
106894	12-08-2016	AUTUMN PFAFF	100.00	N
106895	12-08-2016	PIONEER MANUFACTURING CO.	4,576.00	N
106896	12-08-2016	PITSCO EDUCATION	463.85	N
106897	12-08-2016	POSITIVE PROMOTIONS	212.04	N
106898	12-08-2016	PRO-ED	120.95	N

Check Nbr	Paid Date	Payee	Amount	EFT
106899	12-08-2016	JULIA RICK	100.00	N
106900	12-08-2016	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	518.28	N
106901	12-08-2016	ROTARY CLUB OF TERRELL	47.00	N
106902	12-08-2016	SAM PACK'S FIVE STAR FORD	33,746.73	N
106903	12-08-2016	LESA SANCHEZ	3.56	N
106904	12-08-2016	ABRAHAM SAXON	21.22	N
106905	12-08-2016	SCHOOL SPECIALTY INC	35.30	N
106906	12-08-2016	SHERWIN-WILLIAMS COMPANY	338.28	N
106907	12-08-2016	JAMES SIMON	135.00	N
106908	12-08-2016	HARVEY SMITH	65.00	N
106909	12-08-2016	LAURA LUNDGREN SMITH	304.00	N
106910	12-08-2016	RHONDA SMITH	85.00	N
106911	12-08-2016	THE SOCCER CORNER	2,447.00	N
106912	12-08-2016	JOE STEPHENS	71.57	N
106913	12-08-2016	TARLETON STATE UNIVERSITY	85.00	N
106914	12-08-2016	TERRELL ALARM SYSTEMS LLC	550.00	N
106915	12-08-2016	TERRELL OIL AND LUBE CENTER	43.15	N
106916	12-08-2016	TETA INC	340.00	N
106917	12-08-2016	TAMU - TEXAS A&M EPSY	245.00	N
106918	12-08-2016	THSBICA	240.00	N
106919	12-08-2016	THSWPA	75.00	N
106920	12-08-2016	TRACTOR SUPPLY COMPANY	179.99	N
106921	12-08-2016	SHERI TUGGLE	260.71	N
106922	12-08-2016	UNIFIRST HOLDINGS INC	2,214.12	N
106923	12-08-2016	THE UNIVERSITY OF TEXAS AT AUSTIN	157.00	N
106924	12-08-2016	WAL-MART COMMUNITY	1,000.86	N
106925	12-08-2016	WALT'S AUTOMOTIVE SUPPLY	66.93	N
106926	12-08-2016	THE WESTIN AT THE WOODLANDS	1,648.00	N
106927	12-08-2016	WHATABURGER	126.30	N
106928	12-08-2016	SHARRAINE WILLIAMS	62.88	N
106929	12-08-2016	SHARRAINE WILLIAMS	100.00	N
106930	12-08-2016	INVENTORY TRADING COMPANY / X-GRAIN	1,540.00	N
106931	12-08-2016	YESTERLAND FARM	1,248.00	N
106932	12-08-2016	SHUNKEDRA ZACHERY	157.50	N
106933	12-08-2016	ROCIO ZEISEL	117.39	N
106934	12-09-2016	LAUREN ALLFORD	500.00	N
106935	12-09-2016	AMERICAN EXPRESS	21.43	N
106936	12-09-2016	AT&T	1,678.88	N
106937	12-09-2016	AT&T	258.39	N
106938	12-09-2016	AT&T	126.19	N
106939	12-09-2016	BARTLETT'S TREE TRIMMING & REMOVAL	1,600.00	N
106940	12-09-2016	BAXTER CLEAN CARE	664.92	N
106941	12-09-2016	COCA COLA REFRESHMENTS	658.02	N
106942	12-09-2016	LEA ANN COOPER	333.30	N
106943	12-09-2016	CR PEST CONTROL	350.00	N
106944	12-09-2016	B H DAVES APPLIANCES INC	473.30	N
106945	12-09-2016	DECKER EQUIPMENT INC.	139.44	N

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106946	12-09-2016	FIRMIN'S OFFICE CITY	1,186.64	N
106947	12-09-2016	FLOWERS BAKING CO	1,294.16	N
106948	12-09-2016	FORNEY QUARTERBACK CLUB	600.00	N
106949	12-09-2016	RACHEL FROST	79.36	N
106950	12-09-2016	RICARDO GOMEZ	900.00	N
106951	12-09-2016	BEN HOWARD	85.00	N
106952	12-09-2016	KAGAN PUBLISHING	1,348.60	N
106953	12-09-2016	KAUFMAN COUNTY APPRAISAL DISTRICT	61,436.22	N
106954	12-09-2016	JENNIFER KELLING	500.00	N
106955	12-09-2016	LABATT FOOD SERVICE	23,300.73	N
106956	12-09-2016	LONE STAR PERCUSSION	487.53	N
106957	12-09-2016	NIET PROCESSING CENTER	495.00	N
106958	12-09-2016	NORTH CENTRAL TEXAS	100.00	N
106959	12-09-2016	NORTH FORNEY HIGH SCHOOL	550.00	N
106960	12-09-2016	OAK FARMS DAIRY DALLAS	16,859.10	N
106961	12-09-2016	JERMAINE PARKER	85.00	N
106962	12-09-2016	PHS BOYS SOCCER	300.00	N
106963	12-09-2016	PRINCETON ATHLETICS	275.00	N
106964	12-09-2016	KICKEN CHICKEN	100.00	N
106965	12-09-2016	SAM GIBBS MUSIC	110.75	N
106966	12-09-2016	DANA SKELTON	333.30	N
106967	12-09-2016	TANDUS CENTIVA US LLC	2,194.50	N
106968	12-09-2016	TUMBLEWEED PRESS INC.	799.00	N
106969	12-09-2016	WAL-MART COMMUNITY	2,694.50	N
106970	12-09-2016	WATERFRONT MARKET & GRILL	600.00	N
106971	12-09-2016	XEROX CORPORATION	8,052.71	N
106972	12-12-2016	YADIRA ABUNDIS	100.00	N
106973	12-12-2016	CRISTINA AGUILAR	20.00	N
106974	12-12-2016	CLOWNCO	665.00	N
106975	12-12-2016	JAY DOSS	200.00	N
106976	12-12-2016	GANDY INK	396.00	N
106977	12-12-2016	JASON GOMEZ	100.00	N
106978	12-12-2016	SHEILA HILL	100.00	N
106979	12-12-2016	ANGALINA McCLINTON	20.00	N
106980	12-12-2016	AIMEE MCCULLAR	66.37	N
106981	12-12-2016	TRACIE O'CONNOR	20.00	N
106982	12-12-2016	SUSANA RAMIREZ	10.00	N
106983	12-12-2016	SCHOLASTIC BOOK FAIRS	2,159.62	N
106984	12-12-2016	DALE SCOTT	100.00	N
106985	12-12-2016	SYLVIA THOMAS	100.00	N
106986	12-15-2016	CICI'S PIZZA #392	164.80	N
106987	12-15-2016	CORY LUKER	96.60	N
106988	12-15-2016	MCKAY MUSIC CO	79.20	N
106989	12-15-2016	NAPOLI'S	337.50	N
106990	12-15-2016	WAL-MART COMMUNITY	90.10	N
106991	12-15-2016	A SIGN OF QUALITY	1,136.00	N
106992	12-15-2016	AIM HIGH BOUNCE	120.00	N

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106993	12-15-2016	AMUSEMENT PRODUCTS	6,147.00	N
106994	12-15-2016	ANCHOR PRINTING	634.00	N
106995	12-15-2016	APEX SUPPLY COMPANY	78.24	N
106996	12-15-2016	APPLE INC.	27.00	N
106997	12-15-2016	ASCO	804.81	N
106998	12-15-2016	ASHCRAFT COMPANY, INC	950.00	N
106999	12-15-2016	AT&T	3,617.46	N
107000	12-15-2016	ATHENS TREE FARM	1,765.00	N
107001	12-15-2016	ATSSB REGION 3	80.00	N
107002	12-15-2016	AWARD MUSIC INC.	181.42	N
107003	12-15-2016	BAXTER CLEAN CARE	7,613.36	N
107004	12-15-2016	BAYLOR INSTITUTE OF REHABILITATION	4,237.50	N
107005	12-15-2016	BILLINGSLEY EDUCATION	1,057.30	N
107006	12-15-2016	BORDERS & LONG OIL INC	2,507.11	N
107007	12-15-2016	BSN SPORTS	885.15	N
107008	12-15-2016	C & T TIRE	30.00	N
107009	12-15-2016	CANTU PEST CONTROL	220.00	N
107010	12-15-2016	CARROLLTON-FARMERS BRANCH ISD	250.00	N
107011	12-15-2016	CASTRO ROOFING OF TEXAS LP	7,837.25	N
107012	12-15-2016	CHANGING COURSE FOUNDATION	750.00	N
107013	12-15-2016	MELISSA CHEATHAM	94.44	N
107014	12-15-2016	CHICKEN EXPRESS OF LINDALE	162.00	N
107015	12-15-2016	CITIBANK	11,635.78	N
107016	12-15-2016	THE COLLEGE BOARD	850.00	N
107017	12-15-2016	COLORADO BOXED BEEF CO	121.11	N
107018	12-15-2016	COMMERCIAL DOOR & HARDWARE	2,390.00	N
107019	12-15-2016	JACKI COOPER	20.00	N
107020	12-15-2016	COSTUMES BY DUSTY, INC.	150.00	N
107021	12-15-2016	CR PEST CONTROL	50.00	N
107022	12-15-2016	CREATIVE PICTURE FRAMING	50.00	N
107023	12-15-2016	DESOTO ISD	987.00	N
107024	12-15-2016	DISCOUNT TIRE & SERVICE	628.70	N
107025	12-15-2016	EDUCATION SERVICE CENTER REGION 10	30,822.00	N
107026	12-15-2016	ELLIOTT ELECTRIC SUPPLY, INC.	59.41	N
107027	12-15-2016	ERIC CUPP SEMINARS	800.00	N
107028	12-15-2016	FASTENAL COMPANY	10.20	N
107029	12-15-2016	FEDEX	12.25	N
107030	12-15-2016	FIRMIN'S OFFICE CITY	8,084.19	N
107031	12-15-2016	DAVID FLORES	85.00	N
107032	12-15-2016	MARSHON FORD	135.00	N
107033	12-15-2016	GF EDUCATORS INC	1,412.78	N
107034	12-15-2016	GRAINGER	5,123.84	N
107035	12-15-2016	MICHAEL GREEN	85.00	N
107036	12-15-2016	WILLIAM GRIFFIN	40.00	N
107037	12-15-2016	H J S PRODUCTS CO.	2,709.75	N
107038	12-15-2016	SHARON HARPER	1,500.00	N
107039	12-15-2016	HOME DEPOT CREDIT CARD SERV	1,067.53	N

Check Nbr	Paid Date	Payee	Amount	EFT
107040	12-15-2016	NORTH TEXAS SALES & DISTRIBUTION	285.00	N
107041	12-15-2016	INTERACTIVE BUILDING SERVICES, INC.	349.95	N
107042	12-15-2016	J&T NURSERY & LANDSCAPE	1,251.00	N
107043	12-15-2016	REGINA CARS	968.50	N
107044	12-15-2016	KEVIN JORDAN	1,000.00	N
107045	12-15-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	690.15	N
107046	12-15-2016	MICHAEL KRAFT	85.00	N
107047	12-15-2016	LABATT FOOD SERVICE	15,767.61	N
107048	12-15-2016	LAKESHORE LEARNING MATERIALS	1,238.18	N
107049	12-15-2016	LAWSON PRODUCTS INC	26.85	N
107050	12-15-2016	LOCKE SUPPLY CO.	143.04	N
107051	12-15-2016	LONESTAR RESTAURANT SUPPLY	8,838.00	N
107052	12-15-2016	MABANK ISD	186.00	N
107053	12-15-2016	MCCOY'S BUILDING SUPPLY	13.27	N
107054	12-15-2016	MCGINTY'S HARDWARE	613.68	N
107055	12-15-2016	MITCHELL WELDING SUPPLY CO	76.48	N
107056	12-15-2016	LUIS MURO	246.00	N
107057	12-15-2016	NATIONAL NOTARY ASSOCIATION	130.00	N
107058	12-15-2016	MELISSA NICHOLS	85.97	N
107059	12-15-2016	NIET PROCESSING CENTER	495.00	N
107060	12-15-2016	NORCOSTCO, INC.	348.33	N
107061	12-15-2016	NORTH TEXAS TOLLWAY AUTHORITY	33.89	N
107062	12-15-2016	NOTARY ASSOCIATION OF TEXAS INC.	97.95	N
107063	12-15-2016	OAK FARMS DAIRY DALLAS	1,759.80	N
107064	12-15-2016	OLD FASHION CANDY CO	1,315.87	N
107065	12-15-2016	OLMSTED-KIRK PAPER CO	1,873.60	N
107066	12-15-2016	OTC BRANDS INC.	234.11	N
107067	12-15-2016	PITNEY BOWES GLOBAL	939.00	N
107068	12-15-2016	POP'S FRIED CHICKEN	102.00	N
107069	12-15-2016	PREMIER SERVICES	310.00	N
107070	12-15-2016	PRO TURF	9,558.34	N
107071	12-15-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	5,552.57	N
107072	12-15-2016	RANDY RATZLAFF	439.00	N
107073	12-15-2016	JULIA RICK	1,081.25	N
107074	12-15-2016	DENA B. RISINGER	1,456.98	N
107075	12-15-2016	SHERMAN ROBERSON III	135.00	N
107076	12-15-2016	ROMINE, ROMINE & BURGESS, INC.	2,500.00	N
107077	12-15-2016	SAGINAW BASEBALL BOOSTER CLUB	300.00	N
107078	12-15-2016	SCHNEIDER ELECTRIC	1,170.00	N
107079	12-15-2016	JAMES SHARP	65.00	N
107080	12-15-2016	SHELL	132.33	N
107081	12-15-2016	SHERWIN-WILLIAMS COMPANY	256.92	N
107082	12-15-2016	SHIFFLER EQUIPMENT SALES	1,433.59	N
107083	12-15-2016	TYLONDA SMITH	65.00	N
107084	12-15-2016	SOUTHERN SCIENCE SUPPLY	626.00	N
107085	12-15-2016	JOE SPIGNER	85.00	N
107086	12-15-2016	TAQUERIA DOS ACES	816.00	N

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107087	12-15-2016	TAYLORED COMMUNITY OUTREACH, INC	2,500.00	N
107088	12-15-2016	TERRELL ALARM SYSTEMS LLC	5,856.25	N
107089	12-15-2016	TERRELL OIL AND LUBE CENTER	499.53	N
107090	12-15-2016	TESTOUT CORPORATION	1,485.00	N
107091	12-15-2016	JAY THOMPSON	40.69	N
107092	12-15-2016	THYSSENKRUPP ELEVATOR CORP	376.00	N
107093	12-15-2016	TRACTOR SUPPLY COMPANY	16.98	N
107094	12-15-2016	TRANE U S INC	5,035.20	N
107095	12-15-2016	SHERI TUGGLE	417.20	N
107096	12-15-2016	TxTAG	11.64	N
107097	12-15-2016	U RENT IT SALES & SERVICE	373.52	N
107098	12-15-2016	UNIFIRST HOLDINGS INC	1,451.47	N
107099	12-15-2016	WAL-MART COMMUNITY	1,297.63	N
107100	12-15-2016	WALT'S AUTOMOTIVE SUPPLY	353.68	N
107101	12-15-2016	WHATABURGER OF MESQUITE, INC.	108.25	N
107102	12-15-2016	WHITT SERVICE CO.	4,028.52	N
107103	12-15-2016	THE WRITING ACADEMY	891.00	N
107104	12-15-2016	XEROX CORPORATION	1,368.19	N
107105	12-15-2016	SUSANNE ZOCH	14.88	N
107106	12-16-2016	HEARTLAND COSTUMES	297.25	N
107107	12-16-2016	IN-N-OUT BURGER FOUNDATION	376.25	N
107108	12-16-2016	TYLER JACKET SHOP	50.00	N
107109	12-16-2016	WAL-MART COMMUNITY	124.36	N
107110	12-16-2016	ACADEMIC INNOVATIONS	129.00	N
107111	12-16-2016	ACE PLACE TENNIS	600.00	N
107112	12-16-2016	AFFILIATED	380.00	N
107113	12-16-2016	APPLE INC.	1,311.00	N
107114	12-16-2016	BOOKS & CRANNIES	231.00	N
107115	12-16-2016	CICI'S PIZZA #392	11.00	N
107116	12-16-2016	FIRMIN'S OFFICE CITY	427.71	N
107117	12-16-2016	HEARTLAND COSTUMES	1,460.00	N
107118	12-16-2016	HOME DEPOT CREDIT CARD SERV	99.97	N
107119	12-16-2016	NIET PROCESSING CENTER	495.00	N
107120	12-16-2016	POP'S FRIED CHICKEN	67.70	N
107121	12-16-2016	PRITCHETT'S JEWELRY CASTING CO INC	1,781.11	N
107122	12-16-2016	EDGAR SWAIT	85.00	N
107123	12-16-2016	TERRELL TRIBUNE	156.50	N
107124	12-16-2016	WAL-MART COMMUNITY	1,885.44	N

Grand Totals 874,305.37

End of Report