

| Check Nbr | Paid Date | Payee | Amount | EFT |
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| 105850 | 10-06-2016 | A PHOTO IDENTIFICATION INC | 120.00 | N |
| 105851 | 10-06-2016 | ANGELA ABRAMS-MALONE | 116.00 | N |
| 105852 | 10-06-2016 | JULIE ADAMS | 75.17 | N |
| 105853 | 10-06-2016 | AFFILIATED | 95.00 | N |
| 105854 | 10-06-2016 | AIM HIGH BOUNCE | 95.00 | N |
| 105855 | 10-06-2016 | APEX SUPPLY COMPANY | 754.32 | N |
| 105856 | 10-06-2016 | ATHENS ISD ATHLETIC DEPT. | 268.95 | N |
| 105857 | 10-06-2016 | B & H PHOTO-VIDEO | 62.90 | N |
| 105858 | 10-06-2016 | BAXTER CLEAN CARE | 11,061.88 | N |
| 105859 | 10-06-2016 | BLESSINGS ON BRIN STREET | 35.00 | N |
| 105860 | 10-06-2016 | THOMAS BORDERS | 60.00 | N |
| 105861 | 10-06-2016 | BHS SOCCER | 300.00 | N |
| 105862 | 10-06-2016 | C & T TIRE | 30.00 | N |
| 105863 | 10-06-2016 | CANTU PEST CONTROL | 500.00 | N |
| 105864 | 10-06-2016 | CAREER CRUISING | 3,998.00 | N |
| 105865 | 10-06-2016 | CAREERSAFE ONLINE | 748.00 | N |
| 105866 | 10-06-2016 | CAROLINA BIOLOGICAL SUPPLY CO. | 402.00 | N |
| 105867 | 10-06-2016 | CARRIER ENTERPRISE, LLC-S.C. | 10,999.00 | N |
| 105868 | 10-06-2016 | CEDAR CREEK FOOD GROUP | 110.00 | N |
| 105869 | 10-06-2016 | CEV | 2,200.00 | N |
| 105870 | 10-06-2016 | CHANGING COURSE FOUNDATION | 750.00 | N |
| 105871 | 10-06-2016 | MELISSA CHEATHAM | 630.07 | N |
| 105872 | 10-06-2016 | CHEVRON & TEXACO UNIVERSAL CARD | 2.00 | N |
| 105873 | 10-06-2016 | MONIQUE CHOYCE | 65.12 | N |
| 105874 | 10-06-2016 | CICI ENTERPRISES, LP #13 | 214.50 | N |
| 105875 | 10-06-2016 | COCA COLA REFRESHMENTS | 1,274.68 | N |
| 105876 | 10-06-2016 | KIERSTEN COLON | 150.00 | N |
| 105877 | 10-06-2016 | COLORADO BOXED BEEF CO | 350.31 | N |
| 105878 | 10-06-2016 | CRANDALL ISD | 4,000.00 | N |
| 105879 | 10-06-2016 | CROCKER CRANE, L.P. | 1,415.00 | N |
| 105880 | 10-06-2016 | B H DAVES APPLIANCES INC | 259.84 | N |
| 105881 | 10-06-2016 | DELEGARD TOOL OF TEXAS INC. | 2,652.20 | N |
| 105882 | 10-06-2016 | DISCOUNT TIRE & SERVICE | 34.45 | N |
| 105883 | 10-06-2016 | ELLIOTT ELECTRIC SUPPLY, INC. | 8,129.49 | N |
| 105884 | 10-06-2016 | STACEY ELLIS | 46.00 | N |
| 105885 | 10-06-2016 | FIRMIN'S OFFICE CITY | 2,102.47 | N |
| 105886 | 10-06-2016 | FIRST CHOICE TECHNOLOGY | 1,388.33 | N |
| 105887 | 10-06-2016 | JULIE FISHER | 25.17 | N |
| 105888 | 10-06-2016 | FLOWERS BAKING CO | 782.74 | N |
| 105889 | 10-06-2016 | FOUR BROTHERS OUTDOOR POWER | 574.53 | N |
| 105890 | 10-06-2016 | HAROLD GOEHL | 60.00 | N |
| 105891 | 10-06-2016 | GRAINGER | 354.09 | N |
| 105892 | 10-06-2016 | GREENVILLE STEEL, LTD. | 11,255.20 | N |
| 105893 | 10-06-2016 | GREY HOUSE PUBLISHING | 191.60 | N |
| 105894 | 10-06-2016 | WILLIAM GRIFFIN | 25.00 | N |
| 105895 | 10-06-2016 | LEE SANDERS GUNN | 60.00 | N |
| 105896 | 10-06-2016 | H J S PRODUCTS CO. | 2,683.64 | N |

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| 105897 | 10-06-2016 | HAGAR RESTAURANT SERVICE, INC. | 1,199.42 | N |
| 105898 | 10-06-2016 | HELLAS CONSTRUCTION INC. | 3,900.00 | N |
| 105899 | 10-06-2016 | JOHNNY F. HOLMES | 25.00 | N |
| 105900 | 10-06-2016 | HOME DEPOT CREDIT CARD SERV | 552.38 | N |
| 105901 | 10-06-2016 | HUCKABEE & ASSOCIATES, INC. | 202,590.70 | N |
| 105902 | 10-06-2016 | SHARON JACOBS | 27.54 | N |
| 105903 | 10-06-2016 | REGINA CARS | 585.00 | N |
| 105904 | 10-06-2016 | JOHNSTONE SUPPLY BRANCH SUPPORT | 670.07 | N |
| 105905 | 10-06-2016 | KAY JONES | 122.10 | N |
| 105906 | 10-06-2016 | RENEE' JONES | 121.16 | N |
| 105907 | 10-06-2016 | CHRIS KING | 920.00 | N |
| 105908 | 10-06-2016 | LABATT FOOD SERVICE | 24,705.61 | N |
| 105909 | 10-06-2016 | LAWSON PRODUCTS INC | 206.78 | N |
| 105910 | 10-06-2016 | LIFT AIDS INC | 1,750.00 | N |
| 105911 | 10-06-2016 | LIONS CLUB OF TERRELL | 360.00 | N |
| 105912 | 10-06-2016 | LOCKE SUPPLY CO. | 3,487.09 | N |
| 105913 | 10-06-2016 | LOWE'S | 47.70 | N |
| 105914 | 10-06-2016 | MCCOY'S BUILDING SUPPLY | 4.55 | N |
| 105915 | 10-06-2016 | MCGINTY'S HARDWARE | 473.93 | N |
| 105916 | 10-06-2016 | MCKAY MUSIC CO | 16,612.00 | N |
| 105917 | 10-06-2016 | MESQUITE SPORTS CENTER | 167.00 | N |
| 105918 | 10-06-2016 | WENDY MILAM | 64.00 | N |
| 105919 | 10-06-2016 | MITCHELL WELDING SUPPLY CO | 654.93 | N |
| 105920 | 10-06-2016 | LUIS MURO | 271.00 | N |
| 105921 | 10-06-2016 | NEWS 2 YOU INC | 5,485.79 | N |
| 105922 | 10-06-2016 | OAK FARMS DAIRY DALLAS | 5,099.08 | N |
| 105923 | 10-06-2016 | LUCINDA OAKLEY | 200.00 | N |
| 105924 | 10-06-2016 | OFFICE DEPOT | 371.69 | N |
| 105925 | 10-06-2016 | OLMSTED-KIRK PAPER CO | 1,714.67 | N |
| 105926 | 10-06-2016 | DEBBIE PEDEN | 5.30 | N |
| 105927 | 10-06-2016 | PETER COIN LAUNDRY | 59.85 | N |
| 105928 | 10-06-2016 | CORNELIUS PRICE | 55.00 | N |
| 105929 | 10-06-2016 | PRO TURF | 4,300.00 | N |
| 105930 | 10-06-2016 | RANDY RATZLAFF | 150.00 | N |
| 105931 | 10-06-2016 | RLK ENGINEERING | 27,500.00 | N |
| 105932 | 10-06-2016 | ROTARY CLUB OF TERRELL | 68.00 | N |
| 105933 | 10-06-2016 | SCHOOL SPECIALTY INC | 162.63 | N |
| 105934 | 10-06-2016 | SHERWIN-WILLIAMS COMPANY | 339.04 | N |
| 105935 | 10-06-2016 | RAYLAN SMITH | 64.00 | N |
| 105936 | 10-06-2016 | SPEEDSKIN LLC | 818.26 | N |
| 105937 | 10-06-2016 | APRIL STANLEY | 25.00 | N |
| 105938 | 10-06-2016 | STUMPS PARTY | 117.03 | N |
| 105939 | 10-06-2016 | SUDDENLINK | 528.00 | N |
| 105940 | 10-06-2016 | SYSTEMS DESIGN | 7,255.44 | N |
| 105941 | 10-06-2016 | TASB | 2,250.00 | N |
| 105942 | 10-06-2016 | TASBO | 440.00 | N |
| 105943 | 10-06-2016 | TASCO | 300.00 | N |

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| 105944 | 10-06-2016 | TERRELL ALARM SYSTEMS LLC | 8,423.78 | N |
| 105945 | 10-06-2016 | TERRELL CHAMBER OF COMMERCE | 480.00 | N |
| 105946 | 10-06-2016 | TERRELL OIL AND LUBE CENTER | 349.35 | N |
| 105947 | 10-06-2016 | TERRELL TRIBUNE | 334.00 | N |
| 105948 | 10-06-2016 | TEXAS DEPT OF LICENSING | 100.00 | N |
| 105949 | 10-06-2016 | TMEA | 220.00 | N |
| 105950 | 10-06-2016 | TONYA RATCLIFF, TAX ASSESSOR | 57.00 | N |
| 105951 | 10-06-2016 | TRANE U S INC | 3,565.92 | N |
| 105952 | 10-06-2016 | TRAYLOR FURNITURE & APPLIANCES | 1,100.00 | N |
| 105953 | 10-06-2016 | UNIFIED LIFE INSURANCE COMPANY | 23,500.00 | N |
| 105954 | 10-06-2016 | UNIFIRST HOLDINGS INC | 2,364.28 | N |
| 105955 | 10-06-2016 | VARIDESK, LLC | 395.00 | N |
| 105956 | 10-06-2016 | BARRY WALKER | 60.00 | N |
| 105957 | 10-06-2016 | WAL-MART COMMUNITY | 1,164.75 | N |
| 105958 | 10-06-2016 | WALT'S AUTOMOTIVE SUPPLY | 235.07 | N |
| 105959 | 10-06-2016 | WHATABURGER OF MESQUITE, INC. | 110.50 | N |
| 105960 | 10-06-2016 | CLAYTON WHITE | 25.00 | N |
| 105961 | 10-06-2016 | EDDIE WILLIAMS | 301.64 | N |
| 105962 | 10-06-2016 | SHARRAINE WILLIAMS | 60.75 | N |
| 105963 | 10-06-2016 | XEROX CORPORATION | 4,848.25 | N |
| 105964 | 10-07-2016 | AWARD MUSIC INC. | 135.14 | N |
| 105965 | 10-07-2016 | DOLLAR TREE | 30.00 | N |
| 105966 | 10-07-2016 | LESLIE VALDELAMAR/UNIV. OF TEXAS | 5,000.00 | N |
| 105967 | 10-07-2016 | TEAM GO FIGURE | 5,008.64 | N |
| 105968 | 10-07-2016 | TEXAS AGRILIFE EXTENSION SERVICE | 90.00 | N |
| 105969 | 10-12-2016 | ERNESTO ALONZO | 400.00 | N |
| 105970 | 10-12-2016 | DANIEL de CORDOBA BAILES ESPANOL | 300.00 | N |
| 105971 | 10-12-2016 | YESTERLAND FARM | 120.00 | N |
| 105972 | 10-12-2016 | YESTERLAND FARM | 2,264.00 | N |
| 105973 | 10-13-2016 | DYNAMIC DESIGNS | 591.61 | N |
| 105974 | 10-13-2016 | HOSA-FUTURE HEALTH PROFESSIONALS | 1,700.00 | N |
| 105975 | 10-13-2016 | WOODWIND & BRASSWIND | 546.75 | N |
| 105976 | 10-13-2016 | AFFILIATED | 843.27 | N |
| 105977 | 10-13-2016 | AMERICAN EXPRESS | 2,055.00 | N |
| 105978 | 10-13-2016 | ASSOC OF TEXAS SMALL SCHOOL BANDS | 50.00 | N |
| 105979 | 10-13-2016 | AT&T | 3,617.46 | N |
| 105980 | 10-13-2016 | AT&T | 1,674.18 | N |
| 105981 | 10-13-2016 | AT&T | 258.48 | N |
| 105982 | 10-13-2016 | AT&T | 126.30 | N |
| 105983 | 10-13-2016 | ATHLETIC GATE CHANGE | 2,500.00 | N |
| 105984 | 10-13-2016 | BLESSINGS ON BRIN STREET | 35.00 | N |
| 105985 | 10-13-2016 | WAYNE BRADY | 84.58 | N |
| 105986 | 10-13-2016 | LUKE BREWER | 187.50 | N |
| 105987 | 10-13-2016 | BSN SPORTS | 439.80 | N |
| 105988 | 10-13-2016 | CITIBANK | 17,188.77 | N |
| 105989 | 10-13-2016 | CITY OF TERRELL | 24,288.20 | N |
| 105990 | 10-13-2016 | GRADY COLLINS | 120.25 | N |

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| 105991 | 10-13-2016 | KIERSTEN COLON | 82.00 | N |
| 105992 | 10-13-2016 | CORPS DESIGN LLC | 750.00 | N |
| 105993 | 10-13-2016 | THE COSTUME CLOSET | 1,381.90 | N |
| 105994 | 10-13-2016 | COUNCIL FOR PROF. RECOGNITION | 150.00 | N |
| 105995 | 10-13-2016 | COUNCIL FOR PROF. RECOGNITION | 33.00 | N |
| 105996 | 10-13-2016 | CTL CORPORATION | 11,940.00 | N |
| 105997 | 10-13-2016 | DELEGARD TOOL OF TEXAS INC. | 368.76 | N |
| 105998 | 10-13-2016 | EDUCATION SERVICE CENTER REGION 10 | 43,030.00 | N |
| 105999 | 10-13-2016 | FIRMIN'S OFFICE CITY | 3,596.12 | N |
| 106000 | 10-13-2016 | FIRST PACIFIC EXCHANGE | 1,200.00 | N |
| 106001 | 10-13-2016 | FRONTLINE TECHNOLOGIES GROUP, LLC | 6,800.70 | N |
| 106002 | 10-13-2016 | GOPHER | 333.00 | N |
| 106003 | 10-13-2016 | NORMAN GREEN | 151.29 | N |
| 106004 | 10-13-2016 | NANETTE GRUCH | 187.50 | N |
| 106005 | 10-13-2016 | BRIAN HEMATI | 187.50 | N |
| 106006 | 10-13-2016 | BRIANA HENDERSON | 54.00 | N |
| 106007 | 10-13-2016 | KELLY HENRY | 250.00 | N |
| 106008 | 10-13-2016 | HOME DEPOT CREDIT CARD SERV | 620.54 | N |
| 106009 | 10-13-2016 | HUCKABEE & ASSOCIATES, INC. | 361,661.18 | N |
| 106010 | 10-13-2016 | ISTATION | 950.00 | N |
| 106011 | 10-13-2016 | STEVEN W. JOHNS | 75.00 | N |
| 106012 | 10-13-2016 | KEVIN JORDAN | 1,170.00 | N |
| 106013 | 10-13-2016 | KAUFMAN HIGH SCHOOL ATH. DEPT | 300.00 | N |
| 106014 | 10-13-2016 | THE LAB | 504.00 | N |
| 106015 | 10-13-2016 | ROBERT LAQUEY | 97.56 | N |
| 106016 | 10-13-2016 | SUSAN LaROSE | 168.75 | N |
| 106017 | 10-13-2016 | M & A TECHNOLOGY | 1,962.00 | N |
| 106018 | 10-13-2016 | ROBERT MANOR III | 168.75 | N |
| 106019 | 10-13-2016 | MAZON ASSOCIATES INC | 450.00 | N |
| 106020 | 10-13-2016 | WILLIE MCELROY | 95.00 | N |
| 106021 | 10-13-2016 | MITCHELL WELDING SUPPLY CO | 8,530.00 | N |
| 106022 | 10-13-2016 | THE MUNTON GROUP, LLC | 450.00 | N |
| 106023 | 10-13-2016 | JUSTIN NEWMAN | 54.00 | N |
| 106024 | 10-13-2016 | ORIENTAL TRADING COMPANY, INC. | 888.46 | N |
| 106025 | 10-13-2016 | THE PARENT INSTITUTE | 807.50 | N |
| 106026 | 10-13-2016 | BRANDON PETTY | 187.50 | N |
| 106027 | 10-13-2016 | PITNEY BOWES INC | 95.00 | N |
| 106028 | 10-13-2016 | PLANET CHEER | 3,000.00 | N |
| 106029 | 10-13-2016 | POOR ME SWEETS | 147.00 | N |
| 106030 | 10-13-2016 | GEORGE POWELL | 215.36 | N |
| 106031 | 10-13-2016 | PRO TURF | 9,558.34 | N |
| 106032 | 10-13-2016 | RENAISSANCE LEARNING, INC | 13,782.90 | N |
| 106033 | 10-13-2016 | ROTARY CLUB OF TERRELL | 80.00 | N |
| 106034 | 10-13-2016 | MIGUEL SANCHEZ | 187.50 | N |
| 106035 | 10-13-2016 | SCHOOL SPECIALTY INC | 263.68 | N |
| 106036 | 10-13-2016 | KEVIN SHAW | 168.75 | N |
| 106037 | 10-13-2016 | TASCO | 150.00 | N |

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| 106038 | 10-13-2016 | TEXAS DANCE EDUCATORS ASSOCIATION | 530.00 | N |
| 106039 | 10-13-2016 | TxTAG | 4.86 | N |
| 106040 | 10-13-2016 | VARIDESK, LLC | 395.00 | N |
| 106041 | 10-13-2016 | VENUS HIGH SCHOOL | 250.00 | N |
| 106042 | 10-13-2016 | RAQUEL VILLARREAL | 93.72 | N |
| 106043 | 10-13-2016 | WAL-MART COMMUNITY | 1,044.58 | N |
| 106044 | 10-13-2016 | WSA CITY OF WHITEHOUSE | 600.00 | N |
| 106045 | 10-13-2016 | WHITNEY ISD ATHLETICS | 275.00 | N |
| 106046 | 10-13-2016 | ALYSSA WILLIAMS | 119.95 | N |
| 106047 | 10-13-2016 | WOODWIND & BRASSWIND | 1,487.25 | N |
| 106048 | 10-13-2016 | XEROX CORPORATION | 4,780.33 | N |
| 106049 | 10-13-2016 | MACKENZIE YARBOROUGH | 54.00 | N |
| 106050 | 10-17-2016 | PEROT MUSEUM OF NATURE & SCIENCE | 200.00 | N |
| 106051 | 10-17-2016 | WALSWORTH PUBLISHING CO | 800.00 | N |
| 106052 | 10-17-2016 | SHARON JACOBS | 5.40 | N |
| 106053 | 10-17-2016 | OSCAR'S BARBECUE & CATERING | 510.00 | N |
| 106054 | 10-20-2016 | ANCHOR PRINTING | 786.00 | N |
| 106055 | 10-20-2016 | AWARD MUSIC INC. | 9.99 | N |
| 106056 | 10-20-2016 | GREAT AMERICAN OPPORTUNITIES,INC | 9,621.90 | N |
| 106057 | 10-20-2016 | SKILLS USA | 256.00 | N |
| 106058 | 10-20-2016 | A PHOTO IDENTIFICATION INC | 478.00 | N |
| 106059 | 10-20-2016 | AAA NURSERY SAND & STONE, INC. | 340.70 | N |
| 106060 | 10-20-2016 | ACE MART RESTAURANT SUPPLY COMPANY | 1,697.62 | N |
| 106061 | 10-20-2016 | AGENCY 405 TX DEPT OF PUB SAFETY | 171.00 | N |
| 106062 | 10-20-2016 | ALERT SERVICES, INC. | 453.77 | N |
| 106063 | 10-20-2016 | APEX SUPPLY COMPANY | 1,297.84 | N |
| 106064 | 10-20-2016 | ATHENS ISD ATHLETIC DEPT. | 189.00 | N |
| 106065 | 10-20-2016 | ATMOS ENERGY | 2,387.87 | N |
| 106066 | 10-20-2016 | AWARD MUSIC INC. | 70.00 | N |
| 106067 | 10-20-2016 | JON BAILEY | 45.00 | N |
| 106068 | 10-20-2016 | BAXTER CLEAN CARE | 9,465.58 | N |
| 106069 | 10-20-2016 | BAYLOR INSTITUTE OF REHABILITATION | 3,675.00 | N |
| 106070 | 10-20-2016 | BINSWANGER GLASS #555 | 282.00 | N |
| 106071 | 10-20-2016 | BORDERS & LONG OIL INC | 2,324.00 | N |
| 106072 | 10-20-2016 | THOMAS BORDERS | 60.00 | N |
| 106073 | 10-20-2016 | BRENT BRADSHAW | 45.00 | N |
| 106074 | 10-20-2016 | WAYNE BRADY | 214.16 | N |
| 106075 | 10-20-2016 | CANTU PEST CONTROL | 2,770.00 | N |
| 106076 | 10-20-2016 | CASTRO ROOFING OF TEXAS LP | 3,162.42 | N |
| 106077 | 10-20-2016 | J BARRY CHAPMAN | 135.00 | N |
| 106078 | 10-20-2016 | CICI'S PIZZA #392 | 26.97 | N |
| 106079 | 10-20-2016 | JOHN F CLARK CO | 282.70 | N |
| 106080 | 10-20-2016 | COCA COLA REFRESHMENTS | 610.76 | N |
| 106081 | 10-20-2016 | GRADY COLLINS | 120.25 | N |
| 106082 | 10-20-2016 | CR PEST CONTROL | 50.00 | N |
| 106083 | 10-20-2016 | CROCKER CRANE, L.P. | 750.00 | N |
| 106084 | 10-20-2016 | RYAN DAHIR | 216.00 | N |

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| 106085 | 10-20-2016 | DAKTRONICS, INC. | 1,490.00 | N |
| 106086 | 10-20-2016 | KEVIN DEATON | 83.77 | N |
| 106087 | 10-20-2016 | DELEGARD TOOL OF TEXAS INC. | 242.80 | N |
| 106088 | 10-20-2016 | ARTIMUS CONCEPTS, LLC | 2,990.20 | N |
| 106089 | 10-20-2016 | JOHN DOLMAN | 105.00 | N |
| 106090 | 10-20-2016 | DRAPER MEDIA DESIGN & CONSULTING | 4,550.00 | N |
| 106091 | 10-20-2016 | LAW OFFICE OF STEPHEN E DUBNER | 3,223.10 | N |
| 106092 | 10-20-2016 | DARRYL DUFFIE | 220.00 | N |
| 106093 | 10-20-2016 | EAI EDUCATION | 65.61 | N |
| 106094 | 10-20-2016 | EDUCATION SERVICE CENTER REGION 10 | 62,640.98 | N |
| 106095 | 10-20-2016 | ELLIOTT ELECTRIC SUPPLY, INC. | 138.40 | N |
| 106096 | 10-20-2016 | FIRMIN'S OFFICE CITY | 1,088.94 | N |
| 106097 | 10-20-2016 | FLOWERS BAKING CO | 873.46 | N |
| 106098 | 10-20-2016 | FURLOUGH MS ATHLETICS/PETTY CASH | 200.00 | N |
| 106099 | 10-20-2016 | FOUR BROTHERS OUTDOOR POWER | 522.10 | N |
| 106100 | 10-20-2016 | MICHEAL FRENCH | 124.53 | N |
| 106101 | 10-20-2016 | GARRATT-CALLAHAN COMPANY | 834.39 | N |
| 106102 | 10-20-2016 | HAROLD GOEHL | 175.00 | N |
| 106103 | 10-20-2016 | WILLIAM GRIFFIN | 95.00 | N |
| 106104 | 10-20-2016 | LEE SANDERS GUNN | 105.00 | N |
| 106105 | 10-20-2016 | MATT HARRELL | 45.00 | N |
| 106106 | 10-20-2016 | HARRIS RATING SYSTEM | 99.00 | N |
| 106107 | 10-20-2016 | WILLIAM HARRIS JR. | 279.27 | N |
| 106108 | 10-20-2016 | TONYA HENSON | 45.21 | N |
| 106109 | 10-20-2016 | JOHNNY F. HOLMES | 95.00 | N |
| 106110 | 10-20-2016 | HOME DEPOT CREDIT CARD SERV | 869.32 | N |
| 106111 | 10-20-2016 | BLAINE HUNTER | 65.00 | N |
| 106112 | 10-20-2016 | IDN-ACME, INC. | 330.14 | N |
| 106113 | 10-20-2016 | INNOVATIVE INTERFACES, INC | 475.05 | N |
| 106114 | 10-20-2016 | J&T NURSERY & LANDSCAPE | 417.00 | N |
| 106115 | 10-20-2016 | REGINA CARS | 436.79 | N |
| 106116 | 10-20-2016 | JONES SCHOOL SUPPLY, INC. | 362.25 | N |
| 106117 | 10-20-2016 | KAY JONES | 32.94 | N |
| 106118 | 10-20-2016 | RENEE' JONES | 696.00 | N |
| 106119 | 10-20-2016 | J'S AUTOMOTIVE | 57.20 | N |
| 106120 | 10-20-2016 | JOHN KRENEK | 140.00 | N |
| 106121 | 10-20-2016 | TOM KUHN | 54.96 | N |
| 106122 | 10-20-2016 | LABATT FOOD SERVICE | 40,999.76 | N |
| 106123 | 10-20-2016 | ROBERT LAQUEY | 82.15 | N |
| 106124 | 10-20-2016 | CASSANDRA LASTER | 1,200.00 | N |
| 106125 | 10-20-2016 | CHRISTINA LEWIS | 132.40 | N |
| 106126 | 10-20-2016 | BRETT LITTLE | 140.00 | N |
| 106127 | 10-20-2016 | LOCKE SUPPLY CO. | 1,547.30 | N |
| 106128 | 10-20-2016 | LONE STAR PERCUSSION | 2,030.59 | N |
| 106129 | 10-20-2016 | LOWE'S | 211.67 | N |
| 106130 | 10-20-2016 | LACEY LUKER | 45.00 | N |
| 106131 | 10-20-2016 | M & A TECHNOLOGY | 149.00 | N |

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| 106132 | 10-20-2016 | THE MASTER TEACHER | 93.00 | N |
| 106133 | 10-20-2016 | MCCOY'S BUILDING SUPPLY | 11.63 | N |
| 106134 | 10-20-2016 | MCGINTY'S HARDWARE | 804.42 | N |
| 106135 | 10-20-2016 | MICHAELS KEYS | 741.40 | N |
| 106136 | 10-20-2016 | MITCHELL WELDING SUPPLY CO | 89.95 | N |
| 106137 | 10-20-2016 | WYLIE MUSSER CHEVROLET | 1,457.84 | N |
| 106138 | 10-20-2016 | NCS PEARSON INC | 53.05 | N |
| 106139 | 10-20-2016 | JUSTIN NEWMAN | 45.00 | N |
| 106140 | 10-20-2016 | NORTH TEXAS COLORGUARD ASSOCIATION | 525.00 | N |
| 106141 | 10-20-2016 | OAK FARMS DAIRY DALLAS | 4,027.28 | N |
| 106142 | 10-20-2016 | OLMSTED-KIRK PAPER CO | 362.45 | N |
| 106143 | 10-20-2016 | JIMMYE PATTERSON | 1,557.81 | N |
| 106144 | 10-20-2016 | KELLIE PERRY | 42.49 | N |
| 106145 | 10-20-2016 | PROGRESSIVE WASTE SOLUTIONS OF TX | 5,480.13 | N |
| 106146 | 10-20-2016 | DENISE RILEY | 99.58 | N |
| 106147 | 10-20-2016 | ROMEO MUSIC | 1,000.00 | N |
| 106148 | 10-20-2016 | ROWDEN,HENDRICKSON,SHIPLEY,& RYMER | 100.00 | N |
| 106149 | 10-20-2016 | DAMIAN RUNDLES | 169.24 | N |
| 106150 | 10-20-2016 | ADAM SCOTT | 60.00 | N |
| 106151 | 10-20-2016 | SHELL | 176.51 | N |
| 106152 | 10-20-2016 | SHERWIN-WILLIAMS COMPANY | 839.12 | N |
| 106153 | 10-20-2016 | SHIFFLER EQUIPMENT SALES | 827.46 | N |
| 106154 | 10-20-2016 | PETE SLAUGHTER | 140.00 | N |
| 106155 | 10-20-2016 | TIM SOMMERS | 215.00 | N |
| 106156 | 10-20-2016 | SOUTHERN TIRE MART LLC | 369.24 | N |
| 106157 | 10-20-2016 | APRIL STANLEY | 30.00 | N |
| 106158 | 10-20-2016 | SUBWAY OF TERRELL | 85.25 | N |
| 106159 | 10-20-2016 | TASB | 212.16 | N |
| 106160 | 10-20-2016 | TCA | 1,010.00 | N |
| 106161 | 10-20-2016 | CODY TEEL | 175.00 | N |
| 106162 | 10-20-2016 | TER-JAN COMPANY | 536.00 | N |
| 106163 | 10-20-2016 | TERRELL ALARM SYSTEMS LLC | 4,433.20 | N |
| 106164 | 10-20-2016 | TEXAS SCHOOL PUBLIC RELATIONS ASSOC | 500.00 | N |
| 106165 | 10-20-2016 | THYSSENKRUPP ELEVATOR CORP. | 739.05 | N |
| 106166 | 10-20-2016 | THYSSENKRUPP ELEVATOR CORP | 2,879.45 | N |
| 106167 | 10-20-2016 | TRACTOR SUPPLY COMPANY | 59.97 | N |
| 106168 | 10-20-2016 | TRAIL OF BREADCRUMBS LLC | 2,150.00 | N |
| 106169 | 10-20-2016 | MICHAEL TRIPP | 140.00 | N |
| 106170 | 10-20-2016 | TWO GUYS LASER ENGRAVING | 98.57 | N |
| 106171 | 10-20-2016 | UNIFIRST HOLDINGS INC | 1,400.04 | N |
| 106172 | 10-20-2016 | UPS | 6.70 | N |
| 106173 | 10-20-2016 | USA TEST PREP | 650.00 | N |
| 106174 | 10-20-2016 | WAL-MART COMMUNITY | 204.60 | N |
| 106175 | 10-20-2016 | WALT'S AUTOMOTIVE SUPPLY | 51.30 | N |
| 106176 | 10-20-2016 | LARRY WATSON | 208.97 | N |
| 106177 | 10-20-2016 | RICK WEND | 118.63 | N |
| 106178 | 10-20-2016 | WHATABURGER #1065 | 120.00 | N |

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| 106179 | 10-20-2016 | CLAYTON WHITE | 95.00 | N |
| 106180 | 10-20-2016 | WHITT SERVICE CO. | 3,640.00 | N |
| 106181 | 10-20-2016 | SHUCK WIELAND | 134.00 | N |
| 106182 | 10-20-2016 | WILLIAMS SPORTING GOODS | 1,204.50 | N |
| 106183 | 10-20-2016 | MAHKI WILLS | 45.00 | N |
| 106184 | 10-20-2016 | XEROX CORPORATION | 456.81 | N |
| 106185 | 10-20-2016 | SUSANNE ZOCH | 110.00 | N |
| 106186 | 10-21-2016 | AMANDA GUZMAN | 100.00 | N |
| 106187 | 10-21-2016 | PRITCHETT'S JEWELRY CASTING CO INC | 724.50 | N |
| 106188 | 10-21-2016 | VITAL DESIGNS INC | 1,212.00 | N |
| 106189 | 10-25-2016 | TMEA REGION III VOCAL DIVISION | 150.00 | N |
| 106190 | 10-25-2016 | UIL AREA B MUSIC CONTEST | 300.00 | N |
| 106191 | 10-27-2016 | ANCHOR PRINTING | 390.00 | N |
| 106192 | 10-27-2016 | AWARD MUSIC INC. | 364.28 | N |
| 106193 | 10-27-2016 | CASH COW FUNDRAISING | 6,625.80 | N |
| 106194 | 10-27-2016 | FLOWERFIELDS FLORIST | 70.15 | N |
| 106195 | 10-27-2016 | MEDIEVAL TIMES | 802.00 | N |
| 106196 | 10-27-2016 | PENDERS MUSIC CO | 240.38 | N |
| 106197 | 10-27-2016 | ACE MART RESTAURANT SUPPLY COMPANY | 566.27 | N |
| 106198 | 10-27-2016 | JULIE ADAMS | 37.58 | N |
| 106199 | 10-27-2016 | AMERICAN NATIONAL BANK | 34,096.89 | N |
| 106200 | 10-27-2016 | ANCHOR PRINTING | 1,941.00 | N |
| 106201 | 10-27-2016 | AT&T MOBILITY | 189.95 | N |
| 106202 | 10-27-2016 | AT&T MOBILITY | 390.42 | N |
| 106203 | 10-27-2016 | ATHLETIC GATE CHANGE | 2,500.00 | N |
| 106204 | 10-27-2016 | HUNTER ATTAWAY | 72.00 | N |
| 106205 | 10-27-2016 | AUSTIN MAC REPAIR | 654.74 | N |
| 106206 | 10-27-2016 | AWARD MUSIC INC. | 100.00 | N |
| 106207 | 10-27-2016 | JON BAILEY | 45.00 | N |
| 106208 | 10-27-2016 | BAY-STAR INSULATION OF DALLAS | 2,035.00 | N |
| 106209 | 10-27-2016 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 445.90 | N |
| 106210 | 10-27-2016 | BRENT BRADSHAW | 45.00 | N |
| 106211 | 10-27-2016 | WAYNE BRADY | 84.58 | N |
| 106212 | 10-27-2016 | MICHAEL BREADON | 168.75 | N |
| 106213 | 10-27-2016 | ROBERTA BYRD | 75.90 | N |
| 106214 | 10-27-2016 | CAREERSAFE ONLINE | 1,200.00 | N |
| 106215 | 10-27-2016 | JOHN F CLARK CO | 115.00 | N |
| 106216 | 10-27-2016 | ROBERT CLARKE | 115.00 | N |
| 106217 | 10-27-2016 | JERRI COATES | 21.01 | N |
| 106218 | 10-27-2016 | COCA COLA REFRESHMENTS | 871.88 | N |
| 106219 | 10-27-2016 | CR PEST CONTROL | 350.00 | N |
| 106220 | 10-27-2016 | DAIRY QUEEN | 350.00 | N |
| 106221 | 10-27-2016 | LEANNE DOUGLAS | 11.00 | N |
| 106222 | 10-27-2016 | DARRYL DUFFIE | 105.00 | N |
| 106223 | 10-27-2016 | EDUCATION SERVICE CENTER REGION 10 | 15,500.00 | N |
| 106224 | 10-27-2016 | EDUCATION SERVICE CENTER 13 | 975.00 | N |
| 106225 | 10-27-2016 | STACEY ELLIS | 157.15 | N |

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| 106226 | 10-27-2016 | ENNIS HIGH SCHOOL | 350.00 | N |
| 106227 | 10-27-2016 | ERIC CUPP SEMINARS | 1,600.00 | N |
| 106228 | 10-27-2016 | ESPECIAL NEEDS, LLC | 157.71 | N |
| 106229 | 10-27-2016 | JACOB FARLEY | 168.75 | N |
| 106230 | 10-27-2016 | FIRMIN'S OFFICE CITY | 6,411.26 | N |
| 106231 | 10-27-2016 | FLOWERS BAKING CO | 721.14 | N |
| 106232 | 10-27-2016 | TYRONE FORT II | 115.00 | N |
| 106233 | 10-27-2016 | DALLAS FOUSE | 168.75 | N |
| 106234 | 10-27-2016 | HAROLD GOEHL | 105.00 | N |
| 106235 | 10-27-2016 | GOLDSTAR TRANSIT | 213,028.04 | N |
| 106236 | 10-27-2016 | GOLDSTAR TRANSIT | 2,521.00 | N |
| 106237 | 10-27-2016 | GOLDSTAR TRANSIT | 2,436.45 | N |
| 106238 | 10-27-2016 | GOLDSTAR TRANSIT | 543.33 | N |
| 106239 | 10-27-2016 | GOLDSTAR TRANSIT | 540.20 | N |
| 106240 | 10-27-2016 | GOLDSTAR TRANSIT | 184.30 | N |
| 106241 | 10-27-2016 | GOLDSTAR TRANSIT | 114.77 | N |
| 106242 | 10-27-2016 | GOLDSTAR TRANSIT | 35.55 | N |
| 106243 | 10-27-2016 | WILLIAM GRIFFIN | 30.00 | N |
| 106244 | 10-27-2016 | MATT HARRELL | 45.00 | N |
| 106245 | 10-27-2016 | BRIAN HEMATI | 187.50 | N |
| 106246 | 10-27-2016 | JOHNNY F. HOLMES | 30.00 | N |
| 106247 | 10-27-2016 | HOMELAND K9 | 300.00 | N |
| 106248 | 10-27-2016 | HOUGHTON MIFFLIN HARCOURT | 34,732.63 | N |
| 106249 | 10-27-2016 | IMPACT APPLICATIONS INC. | 600.00 | N |
| 106250 | 10-27-2016 | JARED JACKS | 168.75 | N |
| 106251 | 10-27-2016 | JOE WILLY'S | 135.00 | N |
| 106252 | 10-27-2016 | RENEE' JONES | 137.50 | N |
| 106253 | 10-27-2016 | KAUFMAN TENNIS FUND | 140.00 | N |
| 106254 | 10-27-2016 | CHRIS KING | 470.00 | N |
| 106255 | 10-27-2016 | TOM KUHN | 51.95 | N |
| 106256 | 10-27-2016 | LABATT FOOD SERVICE | 47,263.32 | N |
| 106257 | 10-27-2016 | LAKESHORE LEARNING MATERIALS | 3,263.66 | N |
| 106258 | 10-27-2016 | LIGHTSPEED TECHNOLOGIES | 849.00 | N |
| 106259 | 10-27-2016 | LONE STAR COMMUNICATIONS, INC. | 750.00 | N |
| 106260 | 10-27-2016 | LOWE'S | 2,025.54 | N |
| 106261 | 10-27-2016 | WILLIAM V MACGILL & CO | 1,093.64 | N |
| 106262 | 10-27-2016 | MAKEMUSIC | 140.00 | N |
| 106263 | 10-27-2016 | MARAKBIZ LLC | 500.00 | N |
| 106264 | 10-27-2016 | MISTY MARINIK | 32.00 | N |
| 106265 | 10-27-2016 | RUSSELL D MARSHALL ED D | 534.56 | N |
| 106266 | 10-27-2016 | WILLIE MCELROY | 80.00 | N |
| 106267 | 10-27-2016 | LUIS MURO | 350.00 | N |
| 106268 | 10-27-2016 | DINAH NIX | 56.70 | N |
| 106269 | 10-27-2016 | NORCOSTCO, INC. | 247.55 | N |
| 106270 | 10-27-2016 | NORTH TEXAS TOLLWAY AUTHORITY | 9.26 | N |
| 106271 | 10-27-2016 | OAK FARMS DAIRY DALLAS | 13,005.12 | N |
| 106272 | 10-27-2016 | OLMSTED-KIRK PAPER CO | 398.90 | N |

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| 106273 | 10-27-2016 | ORIENTAL TRADING COMPANY, INC. | 146.87 | N |
| 106274 | 10-27-2016 | PENWORTHY CO | 3,174.82 | N |
| 106275 | 10-27-2016 | BRANDON PETTY | 187.50 | N |
| 106276 | 10-27-2016 | AUTUMN PFAFF | 1,081.25 | N |
| 106277 | 10-27-2016 | ALICIA POLK | 21.18 | N |
| 106278 | 10-27-2016 | POOR ME SWEETS | 60.00 | N |
| 106279 | 10-27-2016 | POSITIVE PROMOTIONS | 85.35 | N |
| 106280 | 10-27-2016 | PROFESSIONAL SERVICE INDUSTRIES,INC | 4,100.00 | N |
| 106281 | 10-27-2016 | PRUFROCK PRESS | 427.35 | N |
| 106282 | 10-27-2016 | RAPTOR | 200.00 | N |
| 106283 | 10-27-2016 | REALLY GOOD STUFF INC | 66.43 | N |
| 106284 | 10-27-2016 | COREY REEDY | 72.00 | N |
| 106285 | 10-27-2016 | JULIA RICK | 1,081.23 | N |
| 106286 | 10-27-2016 | ROMEO MUSIC | 585.00 | N |
| 106287 | 10-27-2016 | SAM GIBBS MUSIC | 326.56 | N |
| 106288 | 10-27-2016 | MIGUEL SANCHEZ | 150.00 | N |
| 106289 | 10-27-2016 | SCHOOL SPECIALTY INC | 83.81 | N |
| 106290 | 10-27-2016 | JOHN D SCOTT | 115.00 | N |
| 106291 | 10-27-2016 | THE SOCCER CORNER | 6,833.50 | N |
| 106292 | 10-27-2016 | TIM SOMMERS | 100.00 | N |
| 106293 | 10-27-2016 | APRIL STANLEY | 30.00 | N |
| 106294 | 10-27-2016 | SUMMIT INTEGRATION SYSTEMS | 1,394.40 | N |
| 106295 | 10-27-2016 | TAHPERD OFFICE | 165.00 | N |
| 106296 | 10-27-2016 | TCASE | 310.00 | N |
| 106297 | 10-27-2016 | TECHNOKIDS INC. | 490.00 | N |
| 106298 | 10-27-2016 | TERRELL ALARM SYSTEMS LLC | 150.00 | N |
| 106299 | 10-27-2016 | TETA INC | 120.00 | N |
| 106300 | 10-27-2016 | THOMSON REUTERS WEST | 2,000.00 | N |
| 106301 | 10-27-2016 | TONYA RATCLIFF, TAX ASSESSOR | 28.50 | N |
| 106302 | 10-27-2016 | UNIFIED CONNEXIONS INC. | 630.00 | N |
| 106303 | 10-27-2016 | JACKIE VOLENTINE | 105.00 | N |
| 106304 | 10-27-2016 | WAL-MART COMMUNITY | 1,772.58 | N |
| 106305 | 10-27-2016 | RANDY WALTERS | 66.00 | N |
| 106306 | 10-27-2016 | MICHAEL WALTON | 115.00 | N |
| 106307 | 10-27-2016 | CLAYTON WHITE | 30.00 | N |
| 106308 | 10-27-2016 | WINDSTREAM | 3,388.32 | N |
| 106309 | 10-27-2016 | JENNY WINEGEART | 2,560.00 | N |
| 106310 | 10-27-2016 | YESTERLAND FARM | 1,136.00 | N |
| 106311 | 10-28-2016 | GROUNDS FOR PLAY | 10,000.00 | N |

Grand Totals 1,662,118.46

End of Report