

Check Nbr	Paid Date	Payee	Amount	EFT
105490	09-08-2016	ATHLETIC GATE CHANGE	2,500.00	N
105491	09-08-2016	ATHLETIC GATE CHANGE	2,500.00	N
105492	09-08-2016	WAYNE BRADY	83.77	N
105493	09-08-2016	LLOYD BREWSTER	115.00	N
105494	09-08-2016	CICI'S PIZZA #99	378.00	N
105495	09-08-2016	COCA COLA REFRESHMENTS	467.04	N
105496	09-08-2016	MIKE DUNLAP JR	115.00	N
105497	09-08-2016	edu BUSINESS SOLUTIONS	3,600.00	N
105498	09-08-2016	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
105499	09-08-2016	WILLIAM GRIFFIN	40.00	N
105500	09-08-2016	JOHNNY F. HOLMES	40.00	N
105501	09-08-2016	BLAINE HUNTER	40.00	N
105502	09-08-2016	KAY JONES	42.44	N
105503	09-08-2016	RICHARD KEITH McDANIEL III	115.00	N
105504	09-08-2016	PIONEER MANUFACTURING CO.	6,723.79	N
105505	09-08-2016	DENISE RILEY	83.77	N
105506	09-08-2016	TIM SOMMERS	115.00	N
105507	09-08-2016	MARK SWEENEY	115.00	N
105508	09-08-2016	TELVENT DTN, LLC	4,158.00	N
105509	09-08-2016	TxTAG	23.96	N
105510	09-08-2016	UPS	7.00	N
105511	09-08-2016	WALSH,GALLEGOS,TREVINO,	250.00	N
105512	09-08-2016	WALSH,GALLEGOS,TREVINO,RUSSO & KYL	47.52	N
105513	09-08-2016	CLAYTON WHITE	40.00	N
105514	09-08-2016	WHITT SERVICE CO.	3,640.00	N
105515	09-14-2016	TIAGO TITLE	2,900.00	N
105516	09-15-2016	806 TECHNOLOGIES, INC.	4,000.00	N
105517	09-15-2016	AGENCY 405 TX DEPT OF PUB SAFETY	240.00	N
105518	09-15-2016	AGILE SPORTS TECHNOLOGIES	3,999.00	N
105519	09-15-2016	AMERICAN EXPRESS	294.14	N
105520	09-15-2016	ASCD	89.00	N
105521	09-15-2016	AT&T	3,561.74	N
105522	09-15-2016	AT&T	1,686.61	N
105523	09-15-2016	AT&T	258.48	N
105524	09-15-2016	AT&T	126.28	N
105525	09-15-2016	ATSSB REGION 3	150.00	N
105526	09-15-2016	B & H PHOTO-VIDEO	4,968.45	N
105527	09-15-2016	JON BAILEY	45.00	N
105528	09-15-2016	BARTEL GRAPHICS	3,500.00	N
105529	09-15-2016	BAYLOR INSTITUTE OF REHABILITATION	5,000.00	N
105530	09-15-2016	THOMAS BORDERS	105.00	N
105531	09-15-2016	WAYNE BRADY	99.58	N
105532	09-15-2016	DIANNE CATHCART	32.00	N
105533	09-15-2016	MELISSA CHEATHAM	194.01	N
105534	09-15-2016	CHEVRON & TEXACO UNIVERSAL CARD	2.00	N
105535	09-15-2016	CITY OF TERRELL	34,352.34	N
105536	09-15-2016	GRADY COLLINS	80.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
105537	09-15-2016	SCOTT COULSON	5,500.00	N
105538	09-15-2016	MARTIN DANIEL	160.78	N
105539	09-15-2016	DIRECT ENERGY BUSINESS	95,772.42	N
105540	09-15-2016	DORIAN BUSINESS SYSTEMS INC.	465.00	N
105541	09-15-2016	DARRYL DUFFIE	105.00	N
105542	09-15-2016	MIKE DUNLAP JR	105.00	N
105543	09-15-2016	EDUCATION WEEK	79.00	N
105544 *	09-15-2016	EMBASSY SUITES FRISCO CONV. CENTER	.00	N
105545	09-15-2016	TARSHANDA FERGUSON	79.97	N
105546	09-15-2016	FIRMIN'S OFFICE CITY	330.00	N
105547	09-15-2016	DALLAS FOUSE	187.50	N
105548	09-15-2016	HAROLD GOEHL	105.00	N
105549	09-15-2016	GT DISTRIBUTORS AUSTIN	599.60	N
105550	09-15-2016	MATT HARRELL	45.00	N
105551	09-15-2016	KATHY HARRISON	28.46	N
105552	09-15-2016	ARNALDO HERNANDEZ	45.00	N
105553	09-15-2016	WOODIE HILTON JR	85.39	N
105554	09-15-2016	HUNT COUNTY APPRAISAL DISTRICT	4,672.88	N
105555	09-15-2016	IMPACT OUTDOOR ADVERTISING CO	13,800.00	N
105556	09-15-2016	INK INTERNATIONAL INC.	5,000.00	N
105557	09-15-2016	JAIR KLARFELD MUSIC	5,450.00	N
105558	09-15-2016	STEVEN W. JOHNS	206.25	N
105559	09-15-2016	LAWRENCE JOHNSTON	125.00	N
105560	09-15-2016	RENEE' JONES	59.94	N
105561	09-15-2016	KAUFMAN COUNTY APPRAISAL DISTRICT	57,354.05	N
105562	09-15-2016	DEMETRIA KENNEDY	20.85	N
105563	09-15-2016	CINDY KINKAID	8.92	N
105564	09-15-2016	THE LAMPO GROUP, INC.	1,500.00	N
105565	09-15-2016	GARY LAND	125.00	N
105566	09-15-2016	SUSAN LaROSE	187.50	N
105567	09-15-2016	LEGAL DIGEST	110.00	N
105568	09-15-2016	LEXIA LEARNING SYSTEMS LLC	39,600.00	N
105569	09-15-2016	ROBERT MANOR III	187.50	N
105570	09-15-2016	MAZON ASSOCIATES INC	450.00	N
105571	09-15-2016	RICHARD MCDANIEL JR	125.00	N
105572	09-15-2016	CRYSTAL McGARY	11.00	N
105573	09-15-2016	MCKAY MUSIC CO	1,225.00	N
105574	09-15-2016	MEDIA FLEX INC.	3,000.00	N
105575	09-15-2016	MESQUITE ISD	300.00	N
105576	09-15-2016	DARRELL MICKENS	274.13	N
105577	09-15-2016	NATIONAL ASSOC FOR GIFTED CHILDREN	119.00	N
105578	09-15-2016	NATIONAL HEAD START ASSOCIATION	400.00	N
105579	09-15-2016	NORCOSTCO, INC.	2,139.00	N
105580	09-15-2016	OLMSTED-KIRK PAPER CO	1,038.50	N
105581	09-15-2016	DEBBIE PEDEN	7.26	N
105582	09-15-2016	BRANDON PETTY	206.25	N
105583	09-15-2016	AUTUMN PFAFF	720.83	N

Check Nbr	Paid Date	Payee	Amount	EFT
105584	09-15-2016	PITNEY BOWES GLOBAL	939.00	N
105585	09-15-2016	PLANO BAND BOOSTERS	150.00	N
105586	09-15-2016	PRINCETON HIGH SCHOOL BAND	300.00	N
105587	09-15-2016	PRO TURF	9,558.34	N
105588	09-15-2016	RANK ONE SPORT	2,600.00	N
105589	09-15-2016	GREG REED	100.00	N
105590	09-15-2016	DENISE RILEY	99.58	N
105591	09-15-2016	ROWDEN,HENDRICKSON,SHIPLEY,& RYMER	4,075.00	N
105592	09-15-2016	DEBORAH RUNNELS	11.00	N
105593	09-15-2016	MIGUEL SANCHEZ	206.25	N
105594	09-15-2016	SC SIGNS & PRINTING	400.00	N
105595	09-15-2016	SCHOLASTIC INC	895.13	N
105596	09-15-2016	MIKE SHIELDS	200.00	N
105597	09-15-2016	SHOPPA'S MATERIAL HANDLING	870.00	N
105598	09-15-2016	FRANCES SINGLETON	121.87	N
105599	09-15-2016	JUAN SOLIS	345.57	N
105600	09-15-2016	SOULMAN'S BAR-B-QUE	1,798.50	N
105601	09-15-2016	KEVIN STEPHENSON	125.00	N
105602	09-15-2016	SUDDENLINK	528.00	N
105603	09-15-2016	MARK SWEENEY	125.00	N
105604	09-15-2016	TASA	742.60	N
105605	09-15-2016	TASB INC	4,600.00	N
105606	09-15-2016	TASB RISK MANAGEMENT FUND	162,824.00	N
105607	09-15-2016	TASSP	1,125.00	N
105608	09-15-2016	TEPSA	756.00	N
105609	09-15-2016	TERRELL TRIBUNE	914.76	N
105610	09-15-2016	TEXAS MUSIC EDUCATORS ASSOCIATION	110.00	N
105611	09-15-2016	TMEA	110.00	N
105612	09-15-2016	TOTE UNLIMITED	248.31	N
105613	09-15-2016	TVCC BOOKSTORE	1,068.51	N
105614	09-15-2016	UIL MUSIC REGION 3	375.00	N
105615	09-15-2016	LEGEND INSURANCE AGENCY	1,560.00	N
105616	09-15-2016	UNIVERSITY OF TEXAS @ AUSTIN, UIL	1,550.00	N
105617	09-15-2016	VITAL DESIGNS INC	3,845.00	N
105618	09-15-2016	WAL-MART COMMUNITY	119.24	N
105619	09-15-2016	RICK WEND	110.53	N
105620	09-15-2016	ALYSSA WILLIAMS	23.98	N
105621	09-15-2016	THE WRITING ACADEMY	2,550.00	N
105622	09-15-2016	XEROX CORPORATION	10,269.56	N
105623	09-16-2016	AIMEE MCCULLAR	150.26	N
105624	09-16-2016	BRENDA VILLANUEVA	300.00	N
105625	09-16-2016	TERRI RILEY	30.05	N
105626	09-16-2016	WAL-MART COMMUNITY	216.00	N
105627	09-16-2016	TASC	80.00	N
105628	09-16-2016	ALL WORLD TRAVEL AND TOURS	27,000.00	N
105629	09-22-2016	ACCO BRANDS USA LLC	993.40	N
105630	09-22-2016	AFFILIATED	712.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
105631	09-22-2016	ALEDO HIGH SCHOOL	200.00	N
105632	09-22-2016	ALLEN DEAN	120.00	N
105633	09-22-2016	ANCHOR PRINTING	132.00	N
105634	09-22-2016	APEX SUPPLY COMPANY	292.92	N
105635	09-22-2016	JUDY ARMSTRONG	13.00	N
105636	09-22-2016	STACY ASHBY	120.00	N
105637	09-22-2016	AT&T MOBILITY	580.37	N
105638	09-22-2016	ATMOS ENERGY	1,774.43	N
105639	09-22-2016	JON BAILEY	45.00	N
105640	09-22-2016	BAXTER CLEAN CARE	19,934.02	N
105641	09-22-2016	BORDERS & LONG OIL INC	2,378.93	N
105642	09-22-2016	THOMAS BORDERS	60.00	N
105643	09-22-2016	BRENT BRADSHAW	45.00	N
105644	09-22-2016	WAYNE BRADY	98.77	N
105645	09-22-2016	C & T TIRE	285.59	N
105646	09-22-2016	CANTU PEST CONTROL	125.00	N
105647	09-22-2016	CESD	1,450.00	N
105648	09-22-2016	CHANGING COURSE FOUNDATION	750.00	N
105649	09-22-2016	JOHN CHILCOAT	101.84	N
105650	09-22-2016	CICI'S PIZZA	255.36	N
105651	09-22-2016	CITIBANK	14,140.44	N
105652	09-22-2016	MICHAEL D CLARK	120.00	N
105653	09-22-2016	JERRI COATES	10.04	N
105654	09-22-2016	JACKI COOPER	407.70	N
105655	09-22-2016	GEORGE COX	70.00	N
105656	09-22-2016	CR PEST CONTROL	50.00	N
105657	09-22-2016	MARK CRAWFORD	120.00	N
105658	09-22-2016	KEVIN DEATON	98.77	N
105659	09-22-2016	DOMINO'S PIZZA	104.83	N
105660	09-22-2016	KEVIN DUNCAN	19.85	N
105661	09-22-2016	MIKE DUNLAP JR	60.00	N
105662	09-22-2016	BEVERLY DUNN	22.41	N
105663	09-22-2016	DYNAMIC DESIGNS	1,800.43	N
105664	09-22-2016	ELLIOTT ELECTRIC SUPPLY, INC.	403.33	N
105665	09-22-2016	EQUITY CENTER	4,232.00	N
105666	09-22-2016	FEDEX	90.68	N
105667	09-22-2016	FIRMIN'S OFFICE CITY	10,211.59	N
105668	09-22-2016	FLOWERFIELDS FLORIST	75.50	N
105669	09-22-2016	FORNEY GIRLS BASKETBALL BOOSTER CL	300.00	N
105670	09-22-2016	FORNEY HOOPS CLUB	400.00	N
105671	09-22-2016	RACHEL FROST	91.73	N
105672	09-22-2016	HAROLD GOEHL	60.00	N
105673	09-22-2016	DAVID GOSS	120.25	N
105674	09-22-2016	WILLIAM GRIFFIN	25.00	N
105675	09-22-2016	NANETTE GRUCH	168.75	N
105676	09-22-2016	MATT HARRELL	45.00	N
105677	09-22-2016	LaTASHA HARRIS	9.15	N

Check Nbr	Paid Date	Payee	Amount	EFT
105678	09-22-2016	WILLIAM HARRIS JR.	87.82	N
105679	09-22-2016	JOE HOBBS	84.38	N
105680	09-22-2016	JOHNNY F. HOLMES	25.00	N
105681	09-22-2016	HOME DEPOT CREDIT CARD SERV	1,735.82	N
105682	09-22-2016	BLAINE HUNTER	25.00	N
105683	09-22-2016	PHYLLIS A HURD	485.00	N
105684	09-22-2016	INK INTERNATIONAL INC.	7,500.00	N
105685	09-22-2016	STEVEN W. JOHNS	159.38	N
105686	09-22-2016	RENEE' JONES	161.58	N
105687	09-22-2016	ROBERT LAQUEY	194.71	N
105688	09-22-2016	SUSAN LaROSE	168.75	N
105689	09-22-2016	LINDALE ISD	3,125.00	N
105690	09-22-2016	TOMMY LITTLE	120.00	N
105691	09-22-2016	LOCKE SUPPLY CO.	1,031.90	N
105692	09-22-2016	LOWE'S	379.68	N
105693	09-22-2016	ROBERT MANOR III	168.75	N
105694	09-22-2016	MCGINTY'S HARDWARE	806.31	N
105695	09-22-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	139.00	N
105696	09-22-2016	MEGAHERTZ TECHNOLOGY INC	70.30	N
105697	09-22-2016	MICHAELS KEYS	301.35	N
105698	09-22-2016	DARRELL MICKENS	169.10	N
105699	09-22-2016	MITCHELL WELDING SUPPLY CO	198.55	N
105700	09-22-2016	WILLIAM D MOHR	150.00	N
105701	09-22-2016	MORNING STAR PRODUCTION INC	1,500.00	N
105702	09-22-2016	LUIS MURO	350.00	N
105703	09-22-2016	OFFICE OF THE SECRETARY OF STATE	155.00	N
105704	09-22-2016	OLMSTED-KIRK PAPER CO	489.92	N
105705	09-22-2016	POOR ME SWEETS	176.00	N
105706	09-22-2016	PRITCHETT'S JEWELRY CASTING CO INC	331.38	N
105707	09-22-2016	PYGRAPHICS	299.00	N
105708	09-22-2016	ROYSE CITY ISD	400.00	N
105709	09-22-2016	KIM SAMPLES	39.42	N
105710	09-22-2016	MIGUEL SANCHEZ	168.75	N
105711	09-22-2016	SHERWIN-WILLIAMS COMPANY	480.86	N
105712	09-22-2016	TIM SOMMERS	60.00	N
105713	09-22-2016	JOE STEPHENS	133.89	N
105714	09-22-2016	STONE RIVER GOLF CLUB	500.00	N
105715	09-22-2016	SUBWAY OF TERRELL	182.00	N
105716	09-22-2016	DAVE SUDDUTH	19.99	N
105717	09-22-2016	TABSE	50.00	N
105718	09-22-2016	TASB	714.78	N
105719	09-22-2016	TEPSA	1,260.00	N
105720	09-22-2016	TERRELL ALARM SYSTEMS LLC	860.80	N
105721	09-22-2016	TERRELL OIL AND LUBE CENTER	298.70	N
105722	09-22-2016	TEXAS ASSOCIATION OF	725.00	N
105723	09-22-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	1,065.00	N
105724	09-22-2016	THS THEATER BOOSTER ORGANIZATION	730.00	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
105725	09-22-2016	TISD EXCELLENCE FOUNDATION	6,000.00	N
105726	09-22-2016	TOTE UNLIMITED	1,710.09	N
105727	09-22-2016	TWO GUYS LASER ENGRAVING	350.00	N
105728	09-22-2016	TxTAG	40.62	N
105729	09-22-2016	UNIFIRST HOLDINGS INC	3,005.27	N
105730	09-22-2016	VANCE INNOVATIONS INC	1,950.00	N
105731	09-22-2016	RAQUEL VILLARREAL	69.97	N
105732	09-22-2016	WAL-MART COMMUNITY	174.03	N
105733	09-22-2016	WALT'S AUTOMOTIVE SUPPLY	119.14	N
105734	09-22-2016	WHATABURGER	225.00	N
105735	09-22-2016	WHATABURGER OF MESQUITE, INC.	233.00	N
105736	09-22-2016	CLAYTON WHITE	25.00	N
105737	09-22-2016	JOE WILLY'S	116.25	N
105738	09-22-2016	JENNY WINEGEART	3,040.00	N
105739	09-22-2016	XEROX CORPORATION	321.20	N
105740	09-26-2016	ERNESTO ALONZO	400.00	N
105741	09-26-2016	AWARD MUSIC INC.	653.25	N
105742	09-26-2016	DYNAMIC DESIGNS	1,317.40	N
105743	09-26-2016	RITA FAYE EDWARDS	91.58	N
105744	09-26-2016	JUNIOR TOURS	8,685.25	N
105745	09-26-2016	TERRELL TIGERETTE SUPPORT CLUB	188.00	N
105746	09-29-2016	ASCO	577.11	N
105747	09-29-2016	ATHLETIC GATE CHANGE	2,500.00	N
105748	09-29-2016	ATSSB REGION 3	80.00	N
105749	09-29-2016	AWARD MUSIC INC.	2,220.00	N
105750	09-29-2016	CHRYSTAL BAKER	720.83	N
105751	09-29-2016	BAXTER CLEAN CARE	972.79	N
105752	09-29-2016	THOMAS BORDERS	105.00	N
105753	09-29-2016	PEBBLE CARTER	610.00	N
105754	09-29-2016	CEDAR CREEK FOOD GROUP	110.00	N
105755	09-29-2016	CICI'S PIZZA #392	142.50	N
105756	09-29-2016	MELISSA L. CLAUDER	9.75	N
105757	09-29-2016	COCA COLA REFRESHMENTS	2,362.36	N
105758	09-29-2016	COLORADO BOXED BEEF CO	65.28	N
105759	09-29-2016	JACKI COOPER	23.92	N
105760	09-29-2016	CR PEST CONTROL	700.00	N
105761	09-29-2016	B H DAVES APPLIANCES INC	1,469.97	N
105762	09-29-2016	DIRECT ENERGY BUSINESS	102,968.63	N
105763	09-29-2016	DISCOUNT TIRE & SERVICE	896.36	N
105764	09-29-2016	MIKE DUNLAP JR	105.00	N
105765	09-29-2016	EICHELBAUM WARDELL HANSEN	250.00	N
105766	09-29-2016	ELECTUDE USA	1,440.00	N
105767	09-29-2016	ERIC CUPP SEMINARS	800.00	N
105768	09-29-2016	FEDEX	58.07	N
105769	09-29-2016	FIRMIN'S OFFICE CITY	8,178.70	N
105770	09-29-2016	FLATT STATIONERS INC	235.70	N
105771	09-29-2016	FLINN SCIENTIFIC, INC.	1,219.28	N

Check Nbr	Paid Date	Payee	Amount	EFT
105772	09-29-2016	FLOWERS BAKING CO	2,130.52	N
105773	09-29-2016	RICHARD FORD	100.39	N
105774	09-29-2016	MARK GASKILL	115.00	N
105775	09-29-2016	HAROLD GOEHL	220.00	N
105776	09-29-2016	GOLDSTAR TRANSIT	84,419.24	N
105777	09-29-2016	GOPHER	562.05	N
105778	09-29-2016	GRAND HYATT SAN ANTONIO	1,654.56	N
105779	09-29-2016	GRANT HALLIBURTON FOUNDATION	120.00	N
105780	09-29-2016	WILLIAM GRIFFIN	75.00	N
105781	09-29-2016	CYNTHIA HAWKINS	110.15	N
105782	09-29-2016	JOHNNY F. HOLMES	75.00	N
105783	09-29-2016	HOME DEPOT CREDIT CARD SERV	792.63	N
105784	09-29-2016	HOMELAND K9	300.00	N
105785	09-29-2016	HUCKABEE & ASSOCIATES, INC.	433,177.79	N
105786	09-29-2016	BLAINE HUNTER	45.00	N
105787	09-29-2016	REGINA CARS	345.00	N
105788	09-29-2016	INQUORIS JOHNSON	2,500.00	N
105789	09-29-2016	RENEE' JONES	174.36	N
105790	09-29-2016	KAUFMAN HIGH SCHOOL ATH. DEPT	708.00	N
105791	09-29-2016	STACI KENNEDY	23.78	N
105792	09-29-2016	JULIE KUHN	6.00	N
105793	09-29-2016	LABATT FOOD SERVICE	63,035.51	N
105794	09-29-2016	THE LAMPO GROUP, INC.	2,000.00	N
105795	09-29-2016	CASSANDRA LASTER	1,200.00	N
105796	09-29-2016	M & A TECHNOLOGY	6,162.00	N
105797	09-29-2016	LISA McBRIDE	111.25	N
105798	09-29-2016	BOBBY MCCOWAN JR	115.00	N
105799	09-29-2016	JENNIFER MCFARLANE	361.00	N
105800	09-29-2016	GARRY MURPHREE	94.30	N
105801	09-29-2016	MUSIC THEATRE INTERNATIONAL	3,235.00	N
105802	09-29-2016	OAK FARMS DAIRY DALLAS	20,334.83	N
105803	09-29-2016	OLMSTED-KIRK PAPER CO	666.76	N
105804	09-29-2016	ORIENTAL TRADING COMPANY, INC.	183.67	N
105805	09-29-2016	AUTUMN PFAFF	32.58	N
105806	09-29-2016	GEORGE POWELL	122.68	N
105807	09-29-2016	PPG ARCHITECTURAL FINISHES,INC	1,252.79	N
105808	09-29-2016	PRINCETON ISD ATHLETIC DEPT.	375.00	N
105809	09-29-2016	PROFESSIONAL SERVICE INDUSTRIES,INC	24,800.00	N
105810	09-29-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	6,396.11	N
105811	09-29-2016	PROJECT LEAD THE WAY INC	750.00	N
105812	09-29-2016	RECORDS CONSULTANTS OF TEXAS	250.00	N
105813	09-29-2016	RESERVE ACCOUNT-POSTAGE	2,500.00	N
105814	09-29-2016	JULIA RICK	720.83	N
105815	09-29-2016	THE SALEPLACE	242.25	N
105816	09-29-2016	SC SIGNS & PRINTING	25.00	N
105817	09-29-2016	ANITA SCHMITT	48.64	N
105818	09-29-2016	FRANCES SINGLETON	106.87	N

Check Nbr	Paid Date	Payee	Amount	EFT
105819	09-29-2016	TIM SOMMERS	100.00	N
105820	09-29-2016	APRIL STANLEY	30.00	N
105821	09-29-2016	JOSEPH D STANLEY	115.00	N
105822	09-29-2016	SUPER DUPER INC.	103.94	N
105823	09-29-2016	CLELL TARBET	127.54	N
105824	09-29-2016	TEXAS DEPARTMENT OF AGRICULTURE	75.00	N
105825	09-29-2016	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,495.00	N
105826	09-29-2016	TISD WORKERS COMPENSATION FUND	19,793.28	N
105827	09-29-2016	TMEA REGION III VOCAL DIVISION	146.00	N
105828	09-29-2016	TOTE UNLIMITED	2,689.97	N
105829	09-29-2016	TUMBLEWEED PRESS INC.	499.00	N
105830	09-29-2016	MATTHEW TYNER	115.00	N
105831	09-29-2016	VEX ROBOTICS, INC.	3,117.70	N
105832	09-29-2016	WAL-MART COMMUNITY	1,618.47	N
105833	09-29-2016	WALT'S AUTOMOTIVE SUPPLY	139.29	N
105834	09-29-2016	KIRSTEN WATSON	52.70	N
105835	09-29-2016	RICK WEND	80.53	N
105836	09-29-2016	WEST INTERACTIVE SERVICES CORP	6,258.00	N
105837	09-29-2016	CLAYTON WHITE	75.00	N
105838	09-29-2016	SHARRAINE WILLIAMS	195.33	N
105839	09-29-2016	WINDSTREAM	3,326.42	N
105840	09-29-2016	XEROX CORPORATION	135.61	N
105841	09-29-2016	YESTERLAND FARM	120.00	N
105842	09-29-2016	SUSANNE ZOCH	80.39	N
105843	09-30-2016	AWARD MUSIC INC.	18.00	N
105844	09-30-2016	HOSA, TA	150.00	N
105845	09-30-2016	NEFF COMPANY	300.00	N
105846	09-30-2016	PEROT MUSEUM OF NATURE & SCIENCE	50.00	N
105847	09-30-2016	GLENAJO SHAMBECK	24.99	N
105848	09-30-2016	TOTE UNLIMITED	1,435.59	N
105849	09-30-2016	TERRELL TIGERETTE SUPPORT CLUB	2,433.88	N
<b>Grand Totals</b>			<b>1,538,386.11</b>	

End of Report