

Check Nbr	Paid Date	Payee	Amount	EFT
002000	11-04-2016	PROFESSIONAL SERVICE INDUSTRIES,INC	8,900.00	N
002001	11-30-2016	HUCKABEE & ASSOCIATES, INC.	430,516.54	N
106312	11-01-2016	AMUSEMENT PRODUCTS	6,147.00	N
106313	11-01-2016	AREA 5 FFA	66.50	N
106314	11-01-2016	DISTRICT 4 FFA	76.00	N
106315	11-01-2016	TEXAS FFA	431.36	N
106316	11-03-2016	DALLAS MAVERICKS	665.00	N
106317	11-03-2016	JAMIE EDINGTON	35.00	N
106318	11-03-2016	JUNIOR TOURS	4,178.01	N
106319	11-03-2016	PEROT MUSEUM OF NATURE & SCIENCE	385.00	N
106320	11-03-2016	SCI-TECH DISCOVERY CENTER	100.00	N
106321	11-03-2016	SHARRAINE WILLIAMS	484.00	N
106322	11-03-2016	A PHOTO IDENTIFICATION INC	175.00	N
106323	11-03-2016	ALERT SERVICES, INC.	4,389.87	N
106324	11-03-2016	ALOE SOFTWARE GROUP LLC	1,055.00	N
106325	11-03-2016	ANCHOR PRINTING	2,846.00	N
106326	11-03-2016	APEX SUPPLY COMPANY	326.11	N
106327	11-03-2016	ASCO	2,600.00	N
106328	11-03-2016	ASSOC OF TEXAS SMALL SCHOOL BANDS	25.00	N
106329	11-03-2016	BATTERIES PLUS BULBS #426	329.97	N
106330	11-03-2016	BAXTER CLEAN CARE	11,453.70	N
106331	11-03-2016	BAYLOR INSTITUTE OF REHABILITATION	4,400.00	N
106332	11-03-2016	BSN SPORTS	88.90	N
106333	11-03-2016	C & T TIRE	178.77	N
106334	11-03-2016	CANTU PEST CONTROL	500.00	N
106335	11-03-2016	CARLA CASH	90.25	N
106336	11-03-2016	CASTRO ROOFING OF TEXAS LP	1,974.12	N
106337	11-03-2016	CHANGING COURSE FOUNDATION	750.00	N
106338	11-03-2016	MELISSA CHEATHAM	82.83	N
106339	11-03-2016	MONIQUE CHOYCE	59.50	N
106340	11-03-2016	JOHN CLARKE	115.00	N
106341	11-03-2016	COCA COLA REFRESHMENTS	1,130.64	N
106342	11-03-2016	CYNERGY TECHNOLOGY	2,939.25	N
106343	11-03-2016	DAIRY QUEEN	325.00	N
106344	11-03-2016	DALLAS FOOTBALL OFFICIALS ASSOC.	125.00	N
106345	11-03-2016	ARTIMUS CONCEPTS, LLC	2,168.00	N
106346	11-03-2016	DIRECT ENERGY BUSINESS	90,364.35	N
106347	11-03-2016	DRAMATIC PUBLISHING COMPANY	223.08	N
106348	11-03-2016	DARRYL DUFFIE	60.00	N
106349	11-03-2016	EDUCATION ADVANCED, INC.	7,797.02	N
106350	11-03-2016	EDUCATION SERVICE CENTER REGION 10	7,125.00	N
106351	11-03-2016	ELLIOTT ELECTRIC SUPPLY, INC.	110.80	N
106352	11-03-2016	EQUIPMENT DEPOT	1,770.00	N
106353	11-03-2016	FEDEX	279.66	N
106354	11-03-2016	FIRMIN'S OFFICE CITY	3,678.21	N
106355	11-03-2016	FIRST CHOICE TECHNOLOGY	873.72	N
106356	11-03-2016	JULIE FISHER	29.97	N

Check Nbr	Paid Date	Payee	Amount	EFT
106357	11-03-2016	FLOWERFIELDS FLORIST	271.00	N
106358	11-03-2016	FLOWERS BAKING CO	952.01	N
106359	11-03-2016	MARK GASKILL	115.00	N
106360	11-03-2016	GLOBAL ASSET	1,111.00	N
106361	11-03-2016	HAROLD GOEHL	60.00	N
106362	11-03-2016	WILLIAM GRIFFIN	65.00	N
106363	11-03-2016	GT DISTRIBUTORS AUSTIN	663.00	N
106364	11-03-2016	BRIANA HENDERSON	63.00	N
106365	11-03-2016	JOHNNY F. HOLMES	25.00	N
106366	11-03-2016	MARCUS HOLMES	40.00	N
106367	11-03-2016	HOME DEPOT CREDIT CARD SERV	1,368.78	N
106368	11-03-2016	HOUGHTON MIFFLIN HARCOURT	1,417.90	N
106369	11-03-2016	IDN-ACME, INC.	91.75	N
106370	11-03-2016	INTERACTIVE BUILDING SERVICES, INC.	349.95	N
106371	11-03-2016	SHARON JACOBS	42.77	N
106372	11-03-2016	JOHNSON SUPPLY	3,239.58	N
106373	11-03-2016	RENEE' JONES	88.25	N
106374	11-03-2016	KEVIN JORDAN	1,110.00	N
106375	11-03-2016	KAPLAN EARLY LEARNING CO	362.45	N
106376	11-03-2016	KOUNTRY KITCHEN	925.00	N
106377	11-03-2016	LABATT FOOD SERVICE	6,665.31	N
106378	11-03-2016	RICHARD LAQUEY	82.15	N
106379	11-03-2016	LAWSON PRODUCTS INC	183.73	N
106380	11-03-2016	LIFT AIDS INC	2,341.04	N
106381	11-03-2016	LOCKE SUPPLY CO.	382.50	N
106382	11-03-2016	LOWE'S	2,223.37	N
106383	11-03-2016	FRANCES LUSE	104.00	N
106384	11-03-2016	M & A TECHNOLOGY	330.00	N
106385	11-03-2016	MABANK HIGH SCHOOL	238.00	N
106386	11-03-2016	MARRIOTT RIVERCENTER SAN ANTONIO	1,775.76	N
106387	11-03-2016	SHELLIE MASSENGALE	94.75	N
106388	11-03-2016	MCCOY'S BUILDING SUPPLY	13.07	N
106389	11-03-2016	MCGINTY'S HARDWARE	467.56	N
106390	11-03-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	632.51	N
106391	11-03-2016	MEGAHERTZ TECHNOLOGY INC	246.43	N
106392	11-03-2016	MICHAELS KEYS	344.95	N
106393	11-03-2016	MITCHELL WELDING SUPPLY CO	71.96	N
106394	11-03-2016	LUIS MURO	373.00	N
106395	11-03-2016	WYLIE MUSSER CHEVROLET	72.50	N
106396	11-03-2016	NATIONAL ATHLETIC TRAINER ASSOC	509.00	N
106397	11-03-2016	NCS PEARSON INC	775.95	N
106398	11-03-2016	NEWS 2 YOU INC	165.31	N
106399	11-03-2016	NIET PROCESSING CENTER	3,611.00	N
106400	11-03-2016	NIMCO INC.	27.90	N
106401	11-03-2016	BLUE TARP FINANCIAL INC	855.89	N
106402	11-03-2016	OAK FARMS DAIRY DALLAS	4,201.87	N
106403	11-03-2016	LUCINDA OAKLEY	400.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106404	11-03-2016	ODYSSEYWARE	100,260.00	N
106405	11-03-2016	OFFICE DEPOT	2,108.25	N
106406	11-03-2016	OLMSTED-KIRK PAPER CO	1,223.15	N
106407	11-03-2016	ONLINE STORES, INC	742.12	N
106408	11-03-2016	OTC BRANDS INC.	64.75	N
106409	11-03-2016	LISA PAGE	80.57	N
106410	11-03-2016	MILDRED ALTAGRACIA PEDATO	10.85	N
106411	11-03-2016	J.W. PEPPER & SON, INC.	80.99	N
106412	11-03-2016	POSITIVE PROMOTIONS	235.10	N
106413	11-03-2016	RONALD QUEEN	60.00	N
106414	11-03-2016	RANDY RATZLAFF	583.00	N
106415	11-03-2016	RECORDS CONSULTANTS OF TEXAS	1,528.33	N
106416	11-03-2016	RED THE UNIFORM TAILOR	568.48	N
106417	11-03-2016	ROBOT EVENTS	400.00	N
106418	11-03-2016	ROCKWALL SIGNS AND WRAPS, INC.	2,000.00	N
106419	11-03-2016	DANNY ROGERS	105.00	N
106420	11-03-2016	ROMEO MUSIC	1,528.00	N
106421	11-03-2016	SCHOOL SPECIALTY INC	35.62	N
106422	11-03-2016	SCIENCE TEACHERS ASSOC. OF TEXAS	185.00	N
106423	11-03-2016	TIMOTHY SEIDEN	75.00	N
106424	11-03-2016	SHERWIN-WILLIAMS COMPANY	184.80	N
106425	11-03-2016	SHIFFLER EQUIPMENT SALES	310.23	N
106426	11-03-2016	JUAN SOLIS	151.73	N
106427	11-03-2016	APRIL STANLEY	65.00	N
106428	11-03-2016	KATHY STOKES	102.33	N
106429	11-03-2016	SUDDENLINK	528.00	N
106430	11-03-2016	TARLETON STATE UNIVERSITY CHEER	220.00	N
106431	11-03-2016	TASBO	295.00	N
106432	11-03-2016	TASN	50.00	N
106433	11-03-2016	CODY TEEL	60.00	N
106434	11-03-2016	TEMPERATURE CONTROL SYSTEMS, INC.	2,707.00	N
106435	11-03-2016	TERRELL ALARM SYSTEMS LLC	3,746.08	N
106436	11-03-2016	TERRELL OIL AND LUBE CENTER	86.75	N
106437	11-03-2016	TETA INC	120.00	N
106438	11-03-2016	TEXAS TENNIS COACHES ASSOCIATION	245.00	N
106439	11-03-2016	THINKING MAPS, INC.	3,600.00	N
106440	11-03-2016	JAY THOMPSON	26.11	N
106441	11-03-2016	TISD WORKERS COMPENSATION FUND	19,824.11	N
106442	11-03-2016	TMEA	60.00	N
106443	11-03-2016	TRANE U S INC	1,259.62	N
106444	11-03-2016	TSNAP	25.00	N
106445	11-03-2016	EMILY TURNER	69.00	N
106446	11-03-2016	UNIFIRST HOLDINGS INC	2,260.61	N
106447	11-03-2016	VEX ROBOTICS, INC.	549.70	N
106448	11-03-2016	JACKIE VOLENTINE	115.00	N
106449	11-03-2016	WAL-MART COMMUNITY	778.02	N
106450	11-03-2016	WALT'S AUTOMOTIVE SUPPLY	383.35	N

Check Nbr	Paid Date	Payee	Amount	EFT
106451	11-03-2016	CLAYTON WHITE	65.00	N
106452	11-03-2016	WILLIAMS SPORTING GOODS	609.00	N
106453	11-03-2016	ALYSSA WILLIAMS	58.86	N
106454	11-03-2016	JOEL WILLIAMS	115.00	N
106455	11-03-2016	SHARRAINE WILLIAMS	220.00	N
106456	11-09-2016	AWARD MUSIC INC.	133.00	N
106457	11-09-2016	PEPWEAR LLC	436.68	N
106458	11-09-2016	SCHOLASTIC BOOK FAIRS	4,428.08	N
106459	11-09-2016	AFFILIATED	95.00	N
106460	11-09-2016	AMERICAN EXPRESS	4,245.51	N
106461	11-09-2016	KIM ANDERSON	27.54	N
106462	11-09-2016	APPLE INC.	3,944.00	N
106463	11-09-2016	AT&T	3,617.46	N
106464	11-09-2016	AT&T	1,680.36	N
106465	11-09-2016	AT&T	258.31	N
106466	11-09-2016	AT&T	126.10	N
106467	11-09-2016	ATHLETIC GATE CHANGE	2,500.00	N
106468	11-09-2016	AWARD MUSIC INC.	10.00	N
106469	11-09-2016	BAXTER CLEAN CARE	184.29	N
106470	11-09-2016	THOMAS BORDERS	105.00	N
106471	11-09-2016	BSN SPORTS	579.05	N
106472	11-09-2016	CHEVRON & TEXACO BUSINESS CARD SERV	19.69	N
106473	11-09-2016	CITY OF TERRELL	20,693.52	N
106474	11-09-2016	KIERSTEN COLON	82.00	N
106475	11-09-2016	JACKI COOPER	51.57	N
106476	11-09-2016	RYAN DAHIR	236.00	N
106477	11-09-2016	DOUBLE TREE BY HILTON	277.80	N
106478	11-09-2016	LAW OFFICE OF STEPHEN E DUBNER	1,965.00	N
106479	11-09-2016	DARRYL DUFFIE	105.00	N
106480	11-09-2016	EAI EDUCATION	2,923.47	N
106481	11-09-2016	JACOB FARLEY	196.88	N
106482	11-09-2016	FIRMIN'S OFFICE CITY	2,585.13	N
106483	11-09-2016	FLOWERFIELDS FLORIST	95.95	N
106484	11-09-2016	FLOWERS BAKING CO	62.72	N
106485	11-09-2016	DALLAS FOUSE	178.13	N
106486	11-09-2016	JASON GOMEZ	27.14	N
106487	11-09-2016	GOPHER	559.52	N
106488	11-09-2016	WILLIAM GRIFFIN	30.00	N
106489	11-09-2016	NANETTE GRUCH	178.13	N
106490	11-09-2016	JOHNNY F. HOLMES	30.00	N
106491	11-09-2016	HOME DEPOT CREDIT CARD SERV	531.20	N
106492	11-09-2016	IMPACT OUTDOOR ADVERTISING CO	2,300.00	N
106493	11-09-2016	ISTATION	4,300.00	N
106494	11-09-2016	STEVEN W. JOHNS	196.88	N
106495	11-09-2016	KAY JONES	95.52	N
106496	11-09-2016	JUNIOR LIBRARY GUILD	1,297.20	N
106497	11-09-2016	KADUCEUS	396.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106498	11-09-2016	LAUREN KUHN	151.44	N
106499	11-09-2016	LABATT FOOD SERVICE	26,951.71	N
106500	11-09-2016	LAKESHORE LEARNING MATERIALS	3,472.81	N
106501	11-09-2016	SUSAN LaROSE	159.38	N
106502	11-09-2016	LEARNING A-Z	2,563.65	N
106503	11-09-2016	LONE STAR COMMUNICATIONS, INC.	432.00	N
106504	11-09-2016	DAVID B LOOK	105.00	N
106505	11-09-2016	CORY LUKER	63.00	N
106506	11-09-2016	FRANCES LUSE	380.00	N
106507	11-09-2016	ROBERT MANOR III	178.13	N
106508	11-09-2016	MARDEL INC.	56.31	N
106509	11-09-2016	MAZON ASSOCIATES INC	450.00	N
106510	11-09-2016	ANN MCDONALD	52.92	N
106511	11-09-2016	PATTERSON MEDICAL SUPPLY, INC.	79.95	N
106512	11-09-2016	OAK FARMS DAIRY DALLAS	3,524.87	N
106513	11-09-2016	OFFICE DEPOT	379.99	N
106514	11-09-2016	OLMSTED-KIRK PAPER CO	906.11	N
106515	11-09-2016	PENDERS MUSIC CO	129.78	N
106516	11-09-2016	BRANDON PETTY	196.88	N
106517	11-09-2016	PRITCHETT'S JEWELRY CASTING CO INC	416.00	N
106518	11-09-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	5,464.64	N
106519	11-09-2016	RAPTOR	100.00	N
106520	11-09-2016	RED THE UNIFORM TAILOR	46.80	N
106521	11-09-2016	REFRIGERATED SPECIALIST INC.	269.50	N
106522	11-09-2016	PAYTON RHEAMS	63.00	N
106523	11-09-2016	MIGUEL SANCHEZ	196.88	N
106524	11-09-2016	SCHOOL SPECIALTY INC	126.05	N
106525	11-09-2016	SOF MISSIONS	5,000.00	N
106526	11-09-2016	APRIL STANLEY	30.00	N
106527	11-09-2016	STEVENSON LEARNING SKILLS, INC.	541.31	N
106528	11-09-2016	TASA	455.00	N
106529	11-09-2016	TCEA	79.00	N
106530	11-09-2016	TERRELL ISD PRINT SHOP	300.85	N
106531	11-09-2016	THE BRIEFINGS	250.00	N
106532	11-09-2016	DIANNA TIDWELL	13.60	N
106533	11-09-2016	STEFANI MORROW	499.99	N
106534	11-09-2016	UNIVERSAL MELODY	1,263.99	N
106535	11-09-2016	RAQUEL VILLARREAL	53.60	N
106536	11-09-2016	WAL-MART COMMUNITY	1,261.15	N
106537	11-09-2016	WALSWORTH PUBLISHING CO	4,006.95	N
106538	11-09-2016	LARRY WATSON	171.47	N
106539	11-09-2016	CLAYTON WHITE	30.00	N
106540	11-09-2016	WHITEHOUSE HIGH SCHOOL - UIL	224.00	N
106541	11-09-2016	SHARRAINE WILLIAMS	98.88	N
106542	11-09-2016	XEROX CORPORATION	8,673.55	N
106543	11-09-2016	MACKENZIE YARBOROUGH	63.00	N
106544	11-15-2016	ANCHOR PRINTING	342.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106545	11-15-2016	AT&T PERFORMING ARTS CENTER	1,025.00	N
106546	11-15-2016	CITIBANK	55.96	N
106547	11-15-2016	DALLAS HERITAGE VILLAGE	128.00	N
106548	11-15-2016	KRISTI DAVIS	18.99	N
106549	11-15-2016	BLANCA GUTIERREZ	35.54	N
106550	11-15-2016	JULIE LONG	35.99	N
106551	11-15-2016	JENNIFER MILLER	55.79	N
106552	11-15-2016	SCHOLASTIC BOOK FAIRS	1,318.49	N
106553	11-15-2016	VITAL DESIGNS INC	278.00	N
106554	11-15-2016	SHARRAINE WILLIAMS	420.00	N
106555	11-15-2016	WORLD'S FINEST CHOCOLATE	6,030.00	N
106556	11-15-2016	YESTERLAND FARM	120.00	N
106557	11-15-2016	AFFILIATED	142.50	N
106558	11-15-2016	ANCHOR PRINTING	77.00	N
106559	11-15-2016	DAVID ANDERSON	125.00	N
106560	11-15-2016	APEX SUPPLY COMPANY	127.57	N
106561	11-15-2016	JUDY ARMSTRONG	91.00	N
106562	11-15-2016	ATHLETIC SUPPLY	370.00	N
106563	11-15-2016	JON BAILEY	45.00	N
106564	11-15-2016	BAXTER CLEAN CARE	3,933.61	N
106565	11-15-2016	STEVE BELL	125.00	N
106566	11-15-2016	BINSWANGER GLASS #555	741.00	N
106567	11-15-2016	BOOKS & CRANNIES	1,937.80	N
106568	11-15-2016	BORDERS & LONG OIL INC	2,065.49	N
106569	11-15-2016	WAYNE BRADY	84.58	N
106570	11-15-2016	LUKE BREWER	225.00	N
106571	11-15-2016	JOHN BRIGGS	85.00	N
106572	11-15-2016	KENNETH BROWN JR	65.00	N
106573	11-15-2016	JASON BUSBY	247.50	N
106574	11-15-2016	WAYNE CHAPPELL	125.00	N
106575	11-15-2016	CHICK-FIL-A	135.00	N
106576	11-15-2016	CHICKEN EXPRESS - MESQUITE	189.00	N
106577	11-15-2016	CITIBANK	15,806.02	N
106578	11-15-2016	CLARKE DISTRIBUTING CO.	2,239.89	N
106579	11-15-2016	COCA COLA REFRESHMENTS	81.68	N
106580	11-15-2016	KIERSTEN COLON	304.00	N
106581	11-15-2016	COLORADO BOXED BEEF CO	427.64	N
106582	11-15-2016	CR PEST CONTROL	50.00	N
106583	11-15-2016	CAREER & TECHNOLOGY ASSOC OF TEXAS	175.00	N
106584	11-15-2016	DALLAS BAPTIST UNIVERSITY	40.00	N
106585	11-15-2016	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
106586	11-15-2016	SONIA EUDY	25.34	N
106587	11-15-2016	FASTENAL COMPANY	55.55	N
106588	11-15-2016	FIRMIN'S OFFICE CITY	320.06	N
106589	11-15-2016	JULIE FISHER	75.84	N
106590	11-15-2016	TAYLOR GAINEY	45.00	N
106591	11-15-2016	GOLF CARS OF DALLAS	2,450.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106592	11-15-2016	WILLIAM GRIFFIN	350.00	N
106593	11-15-2016	H J S PRODUCTS CO.	3,215.52	N
106594	11-15-2016	HAGAR RESTAURANT SERVICE, INC.	1,390.40	N
106595	11-15-2016	MATT HARRELL	45.00	N
106596	11-15-2016	HICKORY ROOTS BBQ	135.00	N
106597	11-15-2016	KRISTIN HICKS	34.56	N
106598	11-15-2016	JOE HOBBS	225.00	N
106599	11-15-2016	HOME DEPOT CREDIT CARD SERV	336.95	N
106600	11-15-2016	CHARLES HUNTER	65.00	N
106601	11-15-2016	IDN-ACME, INC.	154.61	N
106602	11-15-2016	INNOVATIVE	648.70	N
106603	11-15-2016	STEVEN W. JOHNS	225.00	N
106604	11-15-2016	FINOY JOHNSON	85.00	N
106605	11-15-2016	JULIE KUHN	11.98	N
106606	11-15-2016	LAWSON PRODUCTS INC	109.32	N
106607	11-15-2016	LIFT AIDS INC	282.00	N
106608	11-15-2016	LOCKE SUPPLY CO.	131.37	N
106609	11-15-2016	LONE STAR COMMUNICATIONS, INC.	270.00	N
106610	11-15-2016	M & A TECHNOLOGY	803.00	N
106611	11-15-2016	MASTER AUTO BODY	6,830.01	N
106612	11-15-2016	JENNIFER MCFARLANE	65.56	N
106613	11-15-2016	MCGINTY'S HARDWARE	451.05	N
106614	11-15-2016	MCKAY MUSIC CO	55.00	N
106615	11-15-2016	MSB	5.52	N
106616	11-15-2016	MITCHELL MURRAY	125.00	N
106617	11-15-2016	NIET PROCESSING CENTER	28,500.00	N
106618	11-15-2016	OAK FARMS DAIRY DALLAS	7,129.35	N
106619	11-15-2016	PALESTINE BOYS SOCCER	325.00	N
106620	11-15-2016	JERMAINE PARKER	65.00	N
106621	11-15-2016	J.W. PEPPER & SON, INC.	80.99	N
106622	11-15-2016	BRANDON PETTY	225.00	N
106623	11-15-2016	POOR ME SWEETS	365.00	N
106624	11-15-2016	POP'S FRIED CHICKEN	243.00	N
106625	11-15-2016	REFRIGERATED SPECIALIST INC.	221.50	N
106626	11-15-2016	DENISE RILEY	84.58	N
106627	11-15-2016	ROBOT EVENTS	400.00	N
106628	11-15-2016	AARON ROSS	247.50	N
106629	11-15-2016	MIGUEL SANCHEZ	225.00	N
106630	11-15-2016	SCHOOL SPECIALTY INC	242.99	N
106631	11-15-2016	SHIFFLER EQUIPMENT SALES	380.42	N
106632	11-15-2016	SOULMAN'S BAR-B-QUE	118.98	N
106633	11-15-2016	JOSEPH D STANLEY	125.00	N
106634	11-15-2016	SYSTEMS DESIGN	308.40	N
106635	11-15-2016	TASBO	280.00	N
106636	11-15-2016	TEMPEST MUSICAL INSTRUMENTS	4,785.00	N
106637	11-15-2016	TERRELL ALARM SYSTEMS LLC	29,821.28	N
106638	11-15-2016	TERRELL ISD BAND BOOSTER CLUB	105.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106639	11-15-2016	TEXAS DEPT OF LICENSING	280.00	N
106640	11-15-2016	TRACTOR SUPPLY COMPANY	103.96	N
106641	11-15-2016	SHERI TUGGLE	91.16	N
106642	11-15-2016	U RENT IT SALES & SERVICE	216.54	N
106643	11-15-2016	WALLER COUNTY ASPHALT	662.50	N
106644	11-15-2016	WAL-MART COMMUNITY	735.25	N
106645	11-15-2016	WHITT SERVICE CO.	2,800.00	N
106646	11-16-2016	AWARD MUSIC INC.	98.00	N
106647	11-16-2016	CLAY EWELL EDUCATIONAL SERVICES	120.00	N
106648	11-16-2016	FRESH COUNTRY FUND RAISING	1,737.85	N
106649	11-16-2016	HOSA, TA	135.00	N
106650	11-16-2016	SHELLIE MASSENGALE	50.00	N
106651	11-16-2016	SCI-TECH DISCOVERY CENTER	1,292.00	N
106652	11-16-2016	SORSBY ENTERPRISES INC.	3,120.00	N
106653	11-16-2016	VITAL DESIGNS INC	160.00	N
106654	11-16-2016	APEX SUPPLY COMPANY	416.93	N
106655	11-16-2016	AWARD MUSIC INC.	600.00	N
106656	11-16-2016	BAXTER CLEAN CARE	2,446.68	N
106657	11-16-2016	BLESSINGS ON BRIN STREET	394.00	N
106658	11-16-2016	DRAMATIC PUBLISHING COMPANY	30.00	N
106659	11-16-2016	FIRMIN'S OFFICE CITY	1,750.31	N
106660	11-16-2016	GM DATA PRODUCTS	943.39	N
106661	11-16-2016	HOMELAND K9	300.00	N
106662	11-16-2016	CASSANDRA LASTER	1,200.00	N
106663	11-16-2016	LAWSON PRODUCTS INC	254.93	N
106664	11-16-2016	LOCKE SUPPLY CO.	11,471.34	N
106665	11-16-2016	MATH GPS	1,815.00	N
106666	11-16-2016	MOODY GARDENS HOTEL	593.40	N
106667	11-16-2016	MOVIE LICENSING USA	436.00	N
106668	11-16-2016	PENDERS MUSIC CO	469.56	N
106669	11-16-2016	POSITIVE PROMOTIONS	132.35	N
106670	11-16-2016	PRO TURF	9,558.34	N
106671	11-16-2016	RB SPORTING GOODS	5,344.80	N
106672	11-16-2016	RYAN DIAGNOSTICS, INC.	570.00	N
106673	11-16-2016	SCHOOL SPECIALTY INC	78.75	N
106674	11-16-2016	SHERWIN-WILLIAMS COMPANY	99.95	N
106675	11-16-2016	TCEA	79.00	N
106676	11-16-2016	TERRELL OIL AND LUBE CENTER	118.65	N
106677	11-16-2016	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	235.00	N
106678	11-16-2016	UNIFIRST HOLDINGS INC	1,369.18	N
106679	11-16-2016	VIP CLEANERS	33.00	N
106680	11-16-2016	WAL-MART COMMUNITY	564.10	N
106681	11-17-2016	AFFILIATED	1,755.00	N
106682	11-17-2016	JON BAILEY	55.00	N
106683	11-17-2016	BAXTER CLEAN CARE	73.05	N
106684	11-17-2016	BERGEN FOOD ENTERPRISES	64.00	N
106685	11-17-2016	BOOKS & CRANNIES	10,652.20	N

Check Nbr	Paid Date	Payee	Amount	EFT
106686	11-17-2016	CICI'S PIZZA #486	58.50	N
106687	11-17-2016	COCA COLA REFRESHMENTS	1,792.54	N
106688	11-17-2016	CR PEST CONTROL	350.00	N
106689	11-17-2016	EDUCATIONAL PURCHASING COOP N TEXAS	100.00	N
106690	11-17-2016	FIRMIN'S OFFICE CITY	141.92	N
106691	11-17-2016	FLOWERS BAKING CO	1,715.75	N
106692	11-17-2016	TAYLOR GAINEY	55.00	N
106693	11-17-2016	GLOBAL ASSET	11,527.00	N
106694	11-17-2016	GOLF CARS OF DALLAS	490.00	N
106695	11-17-2016	WILLIAM GRIFFIN	60.00	N
106696	11-17-2016	MATT HARRELL	55.00	N
106697	11-17-2016	HOME DEPOT CREDIT CARD SERV	7,572.55	N
106698	11-17-2016	JERROD JACKSON	288.09	N
106699	11-17-2016	CHRIS KING	280.00	N
106700	11-17-2016	THE LAB	896.00	N
106701	11-17-2016	LABATT FOOD SERVICE	3,119.25	N
106702	11-17-2016	RICK LITTLETON	135.00	N
106703	11-17-2016	METZGER AWARDS	450.00	N
106704	11-17-2016	MELISSA NICHOLS	240.54	N
106705	11-17-2016	NORTH LAMAR HIGH SCHOOL	473.59	N
106706	11-17-2016	OAK FARMS DAIRY DALLAS	9,717.47	N
106707	11-17-2016	LISA PAGE	35.64	N
106708	11-17-2016	ALICIA POLK	28.00	N
106709	11-17-2016	POP'S FRIED CHICKEN	425.00	N
106710	11-17-2016	PRINCETON ATHLETICS	500.00	N
106711	11-17-2016	GREG REED	180.00	N
106712	11-17-2016	RESOURCES FOR EDUCATORS	328.00	N
106713	11-17-2016	THE ROSEN PUBLISHING GROUP INC.	298.72	N
106714	11-17-2016	ROTARY CLUB OF TERRELL	94.00	N
106715	11-17-2016	LESA SANCHEZ	6.37	N
106716	11-17-2016	JAY THOMPSON	44.25	N
106717	11-17-2016	THSPA	75.00	N
106718	11-17-2016	UNIFIED CONNEXIONS INC.	1,742.00	N
106719	11-17-2016	UNIVERSITY OF TEXAS @ AUSTIN, UIL	1,632.00	N
106720	11-17-2016	USA TEST PREP	812.49	N
106721	11-17-2016	WILLIAM VAN EMAN	135.00	N
106722	11-17-2016	WAL-MART COMMUNITY	18.00	N
106723	11-17-2016	WHATABURGER #1065	126.82	N
106724	11-17-2016	WHATABURGER OF MESQUITE, INC.	118.00	N
106725	11-17-2016	MATTHEW WILLIS	288.09	N
106726	11-17-2016	JEFFREY ZIMMERMANN	135.00	N
106727	11-28-2016	AMERICAN NATIONAL BANK	26,644.95	N
106728	11-30-2016	GOLDSTAR TRANSIT	870.42	N
106729	11-30-2016	SHELLIE MASSENGALE	40.25	N
106730	11-30-2016	VIP CLEANERS	978.25	N
106731	11-30-2016	YESTERLAND FARM	744.00	N
106732	11-30-2016	A PHOTO IDENTIFICATION INC	185.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106733	11-30-2016	RUTH ANN ABLES	76.80	N
106734	11-30-2016	AGENCY 405 TX DEPT OF PUB SAFETY	147.00	N
106735	11-30-2016	AT&T MOBILITY	390.42	N
106736	11-30-2016	AT&T MOBILITY	230.48	N
106737	11-30-2016	ATMOS ENERGY	1,936.96	N
106738	11-30-2016	ATSSB REGION 3	612.00	N
106739	11-30-2016	ATSSB REGION 3	504.00	N
106740	11-30-2016	B.E. PUBLISHING	7,527.84	N
106741	11-30-2016	BARTLETT'S TREE TRIMMING & REMOVAL	3,750.00	N
106742	11-30-2016	BARTLETT'S TREE TRIMMING & REMOVAL	6,250.00	N
106743	11-30-2016	BENCHMARK EDUCATION COMPANY	5,077.60	N
106744	11-30-2016	MICHAEL BUSTOS	135.00	N
106745	11-30-2016	C & T TIRE	10.00	N
106746	11-30-2016	CHICK-FIL-A	101.22	N
106747	11-30-2016	CICI'S PIZZA #392	98.00	N
106748	11-30-2016	CICI'S PIZZA #719	136.00	N
106749	11-30-2016	JERRI COATES	32.72	N
106750	11-30-2016	COLORADO BOXED BEEF CO	827.70	N
106751	11-30-2016	CPO SCIENCE	4,769.68	N
106752	11-30-2016	DANCEWEAR CORNER	1,598.00	N
106753	11-30-2016	DIRECT ENERGY BUSINESS	80,237.22	N
106754	11-30-2016	DOMINO'S PIZZA	102.06	N
106755	11-30-2016	JONATHAN DOUGHERTY	85.00	N
106756	11-30-2016	EDUCATION SERVICE CENTER REGION 10	3,482.21	N
106757	11-30-2016	ERIC CUPP SEMINARS	2,400.00	N
106758	11-30-2016	FIRMIN'S OFFICE CITY	1,028.37	N
106759	11-30-2016	FLOWERFIELDS FLORIST	163.50	N
106760	11-30-2016	THE GARDEN EVENT CENTER	200.00	N
106761	11-30-2016	GOLDSTAR TRANSIT	224,350.49	N
106762	11-30-2016	WILLIAM GRIFFIN	30.00	N
106763	11-30-2016	HEALTH-E PRO	3,655.00	N
106764	11-30-2016	HOME DEPOT CREDIT CARD SERV	568.75	N
106765	11-30-2016	BEN HOWARD	65.00	N
106766	11-30-2016	KEVIN JORDAN	1,000.00	N
106767	11-30-2016	LABATT FOOD SERVICE	49,082.67	N
106768	11-30-2016	LAKESHORE LEARNING MATERIALS	305.76	N
106769	11-30-2016	JOHN LANTRIP	52.54	N
106770	11-30-2016	LTRA / LINA T. RAMEY & ASSOCIATES	9,765.00	N
106771	11-30-2016	M & A TECHNOLOGY	973.00	N
106772	11-30-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,353.32	N
106773	11-30-2016	MENTORING MINDS	109.89	N
106774	11-30-2016	BRAYLON MORRISON	135.00	N
106775	11-30-2016	LUIS MURO	350.00	N
106776	11-30-2016	NIET PROCESSING CENTER	2,007.69	N
106777	11-30-2016	NORTH TEXAS TOLLWAY AUTHORITY	91.33	N
106778	11-30-2016	OTC BRANDS INC.	213.75	N
106779	11-30-2016	JERMAINE PARKER	95.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
106780	11-30-2016	AUTUMN PFAFF	1,081.25	N
106781	11-30-2016	POOR ME SWEETS	40.00	N
106782	11-30-2016	SHERRY L. RANDOLPH	93.00	N
106783	11-30-2016	RAPTOR	100.00	N
106784	11-30-2016	RECORDS CONSULTANTS OF TEXAS	250.00	N
106785 *	11-30-2016	OLIVIA RICE	.00	N
106786	11-30-2016	JULIA RICK	1,081.25	N
106787	11-30-2016	RUSSELL ROGERS	650.00	N
106788	11-30-2016	JAMES SHARP	65.00	N
106789	11-30-2016	SHELL	180.30	N
106790	11-30-2016	MIKE SHIELDS	400.00	N
106791	11-30-2016	RHONDA SMITH	95.00	N
106792	11-30-2016	SUDDENLINK	528.00	N
106793	11-30-2016	TASB INC	305.95	N
106794	11-30-2016	TEACHER CREATED MATERIALS	1,271.86	N
106795	11-30-2016	TERRELL TRIBUNE	2,210.60	N
106796	11-30-2016	TISD WORKERS COMPENSATION FUND	17,331.05	N
106797	11-30-2016	TUNE IN	185.60	N
106798	11-30-2016	SHELBY DANE TURNER	81.17	N
106799	11-30-2016	TWO GUYS LASER ENGRAVING	399.06	N
106800	11-30-2016	VIP CLEANERS	11.00	N
106801	11-30-2016	WAL-MART COMMUNITY	1,073.45	N
106802	11-30-2016	WHATABURGER	89.32	N
106803	11-30-2016	WHATABURGER OF MESQUITE, INC.	295.25	N
106804	11-30-2016	WINDSTREAM	3,264.52	N
106805	11-30-2016	JENNY WINEGEART	1,920.00	N
106806	11-30-2016	THE WRITING ACADEMY	418.00	N
106807	11-30-2016	XEROX CORPORATION	2,061.34	N
Grand Totals			1,654,789.49	

End of Report

* Indicates voided check