

Monthly Check Register

Check Number	Check Date	Vendor Name	Transaction Amount
96532	08/03/2016	A FOOTBALL JOURNEY	\$735.00
96533	08/03/2016	AG POWER INC	\$15.91
96534	08/03/2016	ALLAN F GOODWIN	\$1,530.00
96535	08/03/2016	ALLY	\$621.11
96536	08/03/2016	ANGEL TRAX (IVS INC)	\$544.16
96537	08/03/2016	JOHN APODACA	\$1,000.00
96538	08/03/2016	ATHLETIC SUPPLY, INC.	\$2,789.00
96539	08/03/2016	THE ATOMIC G	\$4,437.50
96540	08/03/2016	BAKER DISTRIBUTING COMPANY	\$3,698.92
96541	08/03/2016	BATTERIES PLUS	\$838.80
96542	08/03/2016	BUILDING SPECIALTIES	\$2,182.00
96543	08/03/2016	BUS AIR MANUFACTURING LLC	\$2,366.00
96544	08/03/2016	CDWG, INC	\$38,026.42
96545	08/03/2016	CITY OF DENISON	\$1,101.15
96546	08/03/2016	COURTYARD DALLAS LEWISVILLE	\$430.73
96547	08/03/2016	DEALERS ELECTRICAL SUPPLY	\$828.12
96548	08/03/2016	DELL MARKETING L.P.	\$3,421.26
96549	08/03/2016	ELLIOTT ELECTRIC	\$515.81
96550	08/03/2016	EMR	\$102.05
96551	08/03/2016	ESPED.COM INC	\$18,561.30
96552	08/03/2016	FASTENAL COMPANY	\$8.76
96553	08/03/2016	FOUR FEATHERS ALARM, LLC	\$1,119.40
96554	08/03/2016	GANDY INK	\$1,217.00
96555	08/03/2016	GRAHAM INTERNATIONAL, INC.	\$336.04
96556	08/03/2016	GRAINGER	\$211.62
96557	08/03/2016	GRIDIRON TECHNOLOGIES LLC	\$315.00
96558	08/03/2016	HEAVY DUTY BUS PARTS, INC.	\$468.14
96559	08/03/2016	BRENT HOY	\$17.75
96560	08/03/2016	INDEPENDENT BANK	\$300.00
96561	08/03/2016	J & G SERVICES	\$1,450.00
96562	08/03/2016	KELSEY LEAK	\$209.00
96563	08/03/2016	LOWE'S COMPANIES, INC	\$340.65
96564	08/03/2016	MAIN STREET LUMBER COMPANY	\$615.47
96565	08/03/2016	MATHESON TRI-GAS, INC.	\$110.08
96566	08/03/2016	JACQUINE F MELANCON	\$144.00
96567	08/03/2016	MICROLOGIC SYSTEMS, INC.	\$459.00
96568	08/03/2016	NTTA	\$18.48
96569	08/03/2016	OFFICE DEPOT, INC	\$136.85
96570	08/03/2016	ONE SOURCE COMMERCIAL FLOORING, INC	\$4,447.07
96571	08/03/2016	PENDER'S MUSIC COMPANY	\$158.44
96572	08/03/2016	THERESA PHILLIPS	\$180.00
96573	08/03/2016	PITNEY BOWES GLOBAL FINANCIAL SERV	\$184.00
96574	08/03/2016	POSTMASTER	\$735.00
96575	08/03/2016	PRINCETON ATHLETICS	\$250.00
96576	08/03/2016	RED RIVER TROPHY	\$33.50
96577	08/03/2016	REINERT PAPER & CHEMICAL	\$881.57
96578	08/03/2016	SHELL	\$662.67
96579	08/03/2016	SHIFFLER EQUIPMENT SALES, INC	\$105.66
96580	08/03/2016	SIX & MANGO EQUIPMENT LLP	\$34.91
96581	08/03/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$11,236.51

96582	08/03/2016	TASA	\$150.00
96583	08/03/2016	RANDY TAYLOR	\$35.10
96584	08/03/2016	TEAM BONNER CHEVROLET	\$112.06
96585	08/03/2016	TEXAS INDEPENDENT ELEVATOR CO.	\$1,574.74
96586	08/03/2016	TEXOMA FOOD SERVICE, INC.	\$510.00
96587	08/03/2016	TRANE	\$264.19
96588	08/03/2016	VARSITY SPIRIT FASHIONS	\$8,654.24
96589	08/03/2016	W. DOUGLASS DISTRIBUTING COMPANY	\$8,515.27
96590	08/03/2016	WHITESBORO HS VOLLEYBALL	\$275.00
96591	08/03/2016	XEROX CORPORATION	\$1,198.22
96592	08/04/2016	COUNTRY JAVA	\$45.50
96593	08/04/2016	SONIC DRIVE INN	\$70.00
96594	08/04/2016	WOODCRAFTS BY GARRETT	\$3,850.00
96595	08/08/2016	JAMES M GREEN	\$158.09
96596	08/08/2016	HAMPTON INN	\$323.24
96597	08/08/2016	J & G SERVICES	\$31,650.00
96598	08/09/2016	INDEPENDENT BANK	\$400.00
96599	08/10/2016	ADVANTAGE POWDER COATING	\$650.00
96600	08/10/2016	DOROTHY ARMSTRONG	\$75.00
96601	08/10/2016	AT&T	\$170.64
96602	08/10/2016	ATMOS ENERGY	\$1,411.76
96603	08/10/2016	B & H PHOTO - VIDEO, INC.	\$2,470.40
96604	08/10/2016	BATTS AUDIO VIDEO & LIGHTING, INC.	\$599.00
96605	08/10/2016	BI-LO WHOLESALE	\$1,279.05
96606	08/10/2016	BIOGIME	\$124.00
96607	08/10/2016	EFFIE BOWDEN	\$630.00
96608	08/10/2016	BUFFALO BUSINESS PRODUCTS/SAV-ON	\$20.67
96609	08/10/2016	CABLE ONE	\$5.36
96610	08/10/2016	CAPCO COMMUNICATIONS, INC.	\$1,979.00
96611	08/10/2016	CARDS DIRECT LLC	\$109.80
96612	08/10/2016	HENRIANN G CATTEAU	\$23.00
96613	08/10/2016	CDWG, INC	\$37,269.00
96614	08/10/2016	CHAMPION ENERGY SERVICES, LLC	\$1,447.31
96615	08/10/2016	CHAMPION ENERGY SERVICES, LLC	\$18,340.25
96616	08/10/2016	CHAMPION ENERGY SERVICES, LLC	\$49,924.19
96617	08/10/2016	CHICK-FIL-A	\$193.77
96618	08/10/2016	CLING & BLING	\$536.00
96619	08/10/2016	JAMES COTTRELL	\$61.76
96620	08/10/2016	DILLON B COVINGTON	\$300.00
96621	08/10/2016	DELL MARKETING L.P.	\$31,543.95
96622	08/10/2016	DEMCO,INC	\$485.53
96623	08/10/2016	DENISON WATER DEPARTMENT	\$13,752.18
96624	08/10/2016	DFIT, LLC	\$597.00
96625	08/10/2016	EDUCATION SERVICE CENTER REGION X	\$105.00
96626	08/10/2016	REGION 12	\$1,000.00
96627	08/10/2016	EMPIRE PAPER	\$561.89
96628	08/10/2016	EMR	\$350.05
96629	08/10/2016	FLANAGANS'S OUTDOOR POWER	\$857.47
96630	08/10/2016	G & K SERVICES, INC.	\$372.40
96631	08/10/2016	GRAHAM INTERNATIONAL, INC.	\$643.64
96632	08/10/2016	GRAYSON COUNTY COLLEGE	\$1,250.00
96633	08/10/2016	GRAYSON COUNTY COLLEGE	\$750.00

96634	08/10/2016	GRAYSON COUNTY COLLEGE	\$500.00
96635	08/10/2016	GRAYSON COUNTY COLLEGE	\$2,000.00
96636	08/10/2016	HANDWRITING WITHOUT TEARS	\$810.00
96637	08/10/2016	HANGING 'T'	\$242.84
96638	08/10/2016	HOME DEPOT	\$223.14
96639	08/10/2016	HOWE ATHLETIC BOOSTER CLUB	\$175.00
96640	08/10/2016	IMAGINATION STATION, INC.	\$24,930.00
96641	08/10/2016	INDEPENDENT BANK	\$488.22
96642	08/10/2016	INDEPENDENT BANK	\$905.00
96643	08/10/2016	INDEPENDENT BANK	\$3,400.00
96644	08/10/2016	INDEPENDENT BANK	\$1,800.00
96645	08/10/2016	INDEPENDENT BANK	\$500.00
96646	08/10/2016	INDEPENDENT BANK	\$1,000.00
96647	08/10/2016	INDEPENDENT BANK	\$1,000.00
96648	08/10/2016	JOHNSON BURKS SUPPLY	\$4,139.20
96649	08/10/2016	KEY POULAN MUSIC	\$5,000.00
96650	08/10/2016	LITTLE CAESARS	\$375.00
96651	08/10/2016	E JOSEPH MASSON	\$23.00
96652	08/10/2016	MATHESON TRI-GAS, INC.	\$62.54
96653	08/10/2016	MECA SPORTSWEAR	\$400.00
96654	08/10/2016	MIDDLE TENNESSEE STATE	\$2,000.00
96655	08/10/2016	MIDWEST SPORTING GOODS	\$1,000.00
96656	08/10/2016	ROGER MITCHELL	\$750.00
96657	08/10/2016	MSB	\$232.38
96658	08/10/2016	NAPA AUTO PARTS	\$3,627.17
96659	08/10/2016	EDUCATION SERVICE CENTER REGION X	\$100.00
96660	08/10/2016	NORTHSTAR SIGNS	\$246.90
96661	08/10/2016	OVERHEAD DOOR COMPANY	\$1,354.00
96662	08/10/2016	POLLOCK PAPER DISTRIBUTORS	\$4,197.18
96663	08/10/2016	POSITIVE COACHING ALLIANCE	\$1,600.00
96664	08/10/2016	PROGRESSIVE WASTE SOLUTIONS OF TX	\$635.30
96665	08/10/2016	PURE HEALTH SOLUTIONS, INC.	\$120.00
96666	08/10/2016	RED RIVER TROPHY	\$25.45
96667	08/10/2016	RELIANCE FASTENERS OF DENISON, LLP	\$51.28
96668	08/10/2016	SCHOOL SPECIALTY INC.	\$171.58
96669	08/10/2016	SHERWIN WILLIAMS	\$7,297.31
96670	08/10/2016	BRUCE STIDHAM	\$206.00
96671	08/10/2016	T.A.S.B. RISK MANAGEMENT	\$15,849.75
96672	08/10/2016	T.A.S.B. RISK MANAGEMENT	\$7,765.63
96673	08/10/2016	TARGET SPECIALTY PRODUCTS	\$974.63
96674	08/10/2016	TEXAS A & M UNIVERSITY	\$1,500.00
96675	08/10/2016	TEXOMA CHICKEN VENTURES, INC	\$318.25
96676	08/10/2016	TEXOMA CHICKEN VENTURES, INC	\$150.00
96677	08/10/2016	TEXOMA FIRE EQUIPMENT COMPANY	\$1,405.00
96678	08/10/2016	TLC ENVIROTECH, INC.	\$335.00
96679	08/10/2016	TOSHIBA BUSINESS SOLUTIONS	\$894.57
96680	08/10/2016	TRACTOR SUPPLY CREDIT PLAN	\$62.78
96681	08/10/2016	TRANE	\$269.75
96682	08/10/2016	TRUGREEN LIMITED PARTNERSHIP	\$137.46
96683	08/10/2016	TSNAP	\$75.00
96684	08/10/2016	UNIVERSITY OF NORTH TEXAS	\$500.00
96685	08/10/2016	VAN ALSTYNE VOLLEYBALL	\$225.00

96686	08/10/2016	JOSH VAUGHN	\$100.00
96687	08/10/2016	WALSH GALLEGOS TREVINO RUSSO	\$1,443.50
96688	08/10/2016	JOHNNY WEGER SAND & GRAVEL	\$270.00
96689	08/10/2016	ROGER HAYDEN WHITE	\$49.99
96690	08/11/2016	CAMERON CANTON	\$100.00
96691	08/16/2016	CHICK-FIL-A	\$139.00
96692	08/16/2016	J & A PRINTING, INC	\$6,090.00
96693	08/18/2016	ADVANCE EDUCATION, INC.	\$1,650.00
96694	08/18/2016	AGENCY 405/TX DEPT OF PUBLIC SAFETY	\$3.00
96695	08/18/2016	AMERICAN BAND ACCESSORIES LLC	\$1,756.85
96696	08/18/2016	ANGELA'S CAFE	\$485.00
96697	08/18/2016	AT&T	\$6,375.82
96698	08/18/2016	AWARDS UNLIMITED	\$93.00
96699	08/18/2016	B & H PHOTO - VIDEO, INC.	\$399.00
96700	08/18/2016	BACKGROUNDCHECKS.COM	\$103.50
96701	08/18/2016	BRENT BOLLINGER	\$1,000.00
96702	08/18/2016	BUFFALO BUSINESS PRODUCTS/SAV-ON	\$2,588.08
96703	08/18/2016	BUS AIR MANUFACTURING LLC	\$2,971.30
96704	08/18/2016	CAPCO COMMUNICATIONS, INC.	\$398.00
96705	08/18/2016	CARDS DIRECT LLC	\$122.29
96706	08/18/2016	CDWG, INC	\$17,955.00
96707	08/18/2016	CHICK-FIL-A	\$105.93
96708	08/18/2016	EDDY CLARK	\$2,950.00
96709	08/18/2016	CLEAR	\$103.60
96710	08/18/2016	CLIMATEC LLC	\$1,082.80
96711	08/18/2016	DELL MARKETING L.P.	\$10,877.90
96712	08/18/2016	DENISON ELECTRONIC SUPPLY, INC.	\$32.20
96713	08/18/2016	DENISON GLASS & MIRROR COMPANY	\$208.80
96714	08/18/2016	DENISON POLICE DEPARTMENT	\$451.24
96715	08/18/2016	DENISON WATER DEPARTMENT	\$763.75
96716	08/18/2016	EDUCATION SERVICE CENTER REGION X	\$55.00
96717	08/18/2016	EXXON MOBIL	\$201.44
96718	08/18/2016	FLOYETTE ORIGINALS	\$1,416.00
96719	08/18/2016	FOUR FEATHERS ALARM, LLC	\$297.00
96720	08/18/2016	GANDY INK	\$488.00
96721	08/18/2016	STACIE DIANE GARCIA	\$32.48
96722	08/18/2016	GOLD STAR TILE & CARPET COMPANY	\$78.32
96723	08/18/2016	ROBIN GORACKE	\$307.80
96724	08/18/2016	GRAHAM INTERNATIONAL, INC.	\$207.28
96725	08/18/2016	GRAYSON COUNTY COLLEGE	\$1,050.00
96726	08/18/2016	GRAYSON COUNTY COLLEGE	\$500.00
96727	08/18/2016	REBECCA A HATFIELD	\$189.84
96728	08/18/2016	NATALIE HICKS	\$118.29
96729	08/18/2016	JASON'S DELI	\$236.63
96730	08/18/2016	JOHNSON BURKS SUPPLY	\$294.00
96731	08/18/2016	LANDMARK EQUIPMENT	\$784.33
96732	08/18/2016	SARA MCLAIN	\$50.17
96733	08/18/2016	MECA SPORTSWEAR	\$550.00
96734	08/18/2016	MIDWEST SPORTING GOODS	\$449.00
96735	08/18/2016	CHRISTY MILLS	\$31.60
96736	08/18/2016	M-PRINTS	\$1,812.50
96737	08/18/2016	MUNICIPAL SERVICES BUREAU	\$33.66

96738	08/18/2016	MUTUAL SPRINKLERS/AMERICAN FIRE	\$1,020.00
96739	08/18/2016	NEMA 3 ELECTRICAL CONTRACTORS, INC.	\$1,920.00
96740	08/18/2016	NEON SIGNS & DESIGNS	\$56.00
96741	08/18/2016	NTTA	\$27.43
96742	08/18/2016	OFFICE DEPOT, INC	\$179.99
96743	08/18/2016	PIZZA HUT	\$195.00
96744	08/18/2016	PLAYSCRIPTS, INC	\$94.88
96745	08/18/2016	PLAYWORLD SYSTEMS, INC	\$3,506.70
96746	08/18/2016	PONDER COMPANY, INC.	\$5,373.00
96747	08/18/2016	LAUREN POTTER	\$1,250.00
96748	08/18/2016	SAM'S CLUB	\$1,843.43
96749	08/18/2016	SHELBURNE ADVERTISING INC	\$236.50
96750	08/18/2016	SIX & MANGO EQUIPMENT LLP	\$236.38
96751	08/18/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$412.50
96752	08/18/2016	TECHSMITH	\$1,124.00
96753	08/18/2016	TEX-OMA BUILDERS SUPPLY CO	\$700.00
96754	08/18/2016	TEXOMA CHICKEN VENTURES, INC	\$875.00
96755	08/18/2016	TEXOMA PRINT SERVICES	\$6,883.87
96756	08/18/2016	TPR EDUCATION LLC/ PRINCETON REVIEW	\$5,940.00
96757	08/18/2016	TWINSTAR PROMOTIONS	\$531.00
96758	08/18/2016	TXTAG	\$36.53
96759	08/18/2016	THE WASH HOUSE	\$155.25
96760	08/18/2016	WHATABURGER	\$221.60
96761	08/18/2016	FRANNY WOLF	\$30.00
96762	08/25/2016	ANGELA'S CAFE	\$630.00
96763	08/25/2016	ARAMARK CORPORATION	\$30,130.62
96764	08/25/2016	AT&T LONG DISTANCE	\$1,000.68
96765	08/25/2016	KIMBERLY AULT	\$13.15
96766	08/25/2016	BOOKS A MILLION	\$36.32
96767	08/25/2016	BATTS AUDIO VIDEO & LIGHTING, INC.	\$3,500.00
96768	08/25/2016	ZACHARY LOGAN BRANNON	\$1,000.00
96769	08/25/2016	BUCK'S FARM SUPPLY, INC.	\$110.00
96770	08/25/2016	BUFFALO BUSINESS PRODUCTS/SAV-ON	\$4,740.71
96771	08/25/2016	CDWG, INC	\$73.90
96772	08/25/2016	CHICK-FIL-A	\$204.06
96773	08/25/2016	CHICK-FIL-A	\$68.10
96774	08/25/2016	CITY OF DENISON	\$100.00
96775	08/25/2016	CLIMATEC LLC	\$1,080.00
96776	08/25/2016	COOLE SCHOOL	\$1,227.10
96777	08/25/2016	DELL MARKETING L.P.	\$15,407.61
96778	08/25/2016	DENISON WATER DEPARTMENT	\$2,239.32
96779	08/25/2016	DENTON I.S.D.	\$7,000.00
96780	08/25/2016	DOMINO'S PIZZA	\$615.30
96781	08/25/2016	FLASH VISUAL MEDIA, LLC	\$294.00
96782	08/25/2016	FOLLETT SCHOOL SOLUTIONS INC	\$19.49
96783	08/25/2016	FOUR FEATHERS ALARM, LLC	\$177.00
96784	08/25/2016	FRANCOTYP-POSTALIA, INC.	\$93.00
96785	08/25/2016	FREEDOM CHARTERS AND TOURS	\$2,080.00
96786	08/25/2016	GANDY INK	\$732.00
96787	08/25/2016	LACIEBETH DANIELLE GIASSON	\$220.00
96788	08/25/2016	GRAHAM INTERNATIONAL, INC.	\$856.96
96789	08/25/2016	GRAYSON COUNTY COLLEGE	\$2,000.00

96790	08/25/2016	GRAYSON COUNTY COLLEGE	\$500.00
96791	08/25/2016	INSIGHT MEDIA	\$313.00
96792	08/25/2016	J & G SERVICES	\$34,424.00
96793	08/25/2016	JASON'S DELI	\$116.73
96794	08/25/2016	KENT'S TEX MEX	\$415.36
96795	08/25/2016	LAKE SHORE LEARNING MATERIALS	\$550.85
96796	08/25/2016	LAPLACITA	\$1,275.00
96797	08/25/2016	MATHESON TRI-GAS, INC.	\$60.84
96798	08/25/2016	MOOSE PRODUCTIONS	\$89.60
96799	08/25/2016	NEON SIGNS & DESIGNS	\$80.70
96800	08/25/2016	NICKY'S FOLDERS	\$490.00
96801	08/25/2016	NTTA	\$102.86
96802	08/25/2016	JOHN S PARKER	\$76.03
96803	08/25/2016	PCAT	\$5,000.00
96804	08/25/2016	PENDER'S MUSIC COMPANY	\$19.60
96805	08/25/2016	ANNA PETTY	\$209.00
96806	08/25/2016	MONICA POE	\$737.00
96807	08/25/2016	PREMIER AGENDAS, INC	\$3,497.00
96808	08/25/2016	RAISING CANE'S	\$72.90
96809	08/25/2016	RED RIVER SCREEN PRINTING	\$100.00
96810	08/25/2016	RED RIVER TROPHY	\$262.00
96811	08/25/2016	RIDDELL/ALL AMERICAN	\$2,736.67
96812	08/25/2016	RYAN CROSS COUNTRY	\$275.00
96813	08/25/2016	SCHOLASTIC MAGAZINE	\$313.17
96814	08/25/2016	SONIC DRIVE INN	\$1,346.06
96815	08/25/2016	TACO CASA	\$90.33
96816	08/25/2016	TEAM BONNER CHEVROLET	\$704.28
96817	08/25/2016	TECHNOLOGY FOR EDUCATION, LLC	\$8,580.00
96818	08/25/2016	TEXOMA CHICKEN VENTURES, INC	\$531.25
96819	08/25/2016	TEXOMA FIRE EQUIPMENT COMPANY	\$100.00
96820	08/25/2016	TEXOMA PRINT SERVICES	\$156.75
96821	08/25/2016	THE UNIVERSITY OF ALABAMA	\$1,000.00
96822	08/25/2016	UNIVERSITY OF NORTH TEXAS	\$2,000.00
96823	08/25/2016	WAL MART STORES	\$2,599.50
96824	08/25/2016	WEISSMAN'S	\$871.40
96825	08/25/2016	WEST PUBLISHING	\$75.00
96826	08/25/2016	WHATABURGER	\$222.84
96827	08/25/2016	WHITESBORO HIGH SCHOOL	\$150.00
96828	08/25/2016	DEBI ATKINS	\$90.00
96829	08/25/2016	JENNIFER ATKINS	\$700.00
96830	08/25/2016	STEVE ATKINS	\$700.00
96831	08/25/2016	RUSSELL CLAPP	\$113.77
96832	08/25/2016	ANDERSON J EVANS II	\$137.26
96833	08/25/2016	JALEN K. GUNTER	\$90.00
96834	08/25/2016	DARSEY HAHN	\$110.11
96835	08/25/2016	COLIN HARMON	\$90.00
96836	08/25/2016	BRENTON THOMAS HORTON	\$142.52
96837	08/25/2016	WANDA D MORGAN	\$175.67
96838	08/26/2016	MCKEE'S DISCOUNT STEEL	\$1,155.20
96839	08/31/2016	AARDVARK WEB SERVICES, LLC	\$20,326.01
96840	08/31/2016	MALLORY LYNN ADAY	\$250.00
96841	08/31/2016	DONNY ADCOCK	\$300.00

96842	08/31/2016	ALL AMERICAN FLAGPOLE CO, INC.	\$140.00
96843	08/31/2016	AUTOGLASS SHOP, INC.	\$95.00
96844	08/31/2016	AWARDS UNLIMITED	\$351.99
96845	08/31/2016	CAVIN BOETTGER	\$253.38
96846	08/31/2016	BUFFALO BUSINESS PRODUCTS/SAV-ON	\$274.77
96847	08/31/2016	CABLE ONE	\$10.72
96848	08/31/2016	CDWG, INC	\$4,293.66
96849	08/31/2016	CHAMPION ENERGY SERVICES, LLC	\$1,370.51
96850	08/31/2016	CHAMPION ENERGY SERVICES, LLC	\$22,927.17
96851	08/31/2016	CHEER ZONE 2002	\$98.25
96852	08/31/2016	CHICK-FIL-A	\$90.50
96853	08/31/2016	CHICK-FIL-A	\$135.76
96854	08/31/2016	CI CI'S PIZZA	\$93.36
96855	08/31/2016	EDDY CLARK	\$825.00
96856	08/31/2016	CLING & BLING	\$441.00
96857	08/31/2016	COMPETITIVE EDGE SOFTWARE, INC	\$5,640.00
96858	08/31/2016	JAMES COTTRELL	\$14.50
96859	08/31/2016	DALLAS MIDWEST	\$1,135.54
96860	08/31/2016	DELL MARKETING L.P.	\$997.49
96861	08/31/2016	DEL-MAX RESTAURANT SUPPLY	\$11,022.10
96862	08/31/2016	DENISON ATHLETIC BOOSTER CLUB	\$1,250.00
96863	08/31/2016	DENISON VACUUM CENTER/JANITORIAL	\$599.40
96864	08/31/2016	DENISON WATER DEPARTMENT	\$13,734.60
96865	08/31/2016	DONNIE O'MALLEY	\$415.08
96866	08/31/2016	CASSANDRA DOUGLAS	\$47.96
96867	08/31/2016	ALVIS DUNLAP	\$100.44
96868	08/31/2016	EDUCATION SERVICE CENTER REGION X	\$105.00
96869	08/31/2016	EMPIRE PAPER	\$2,761.24
96870	08/31/2016	BLUE RIBBON PRODUCTS INC	\$1,050.00
96871	08/31/2016	FOUR FEATHERS ALARM, LLC	\$4,927.50
96872	08/31/2016	FREEDOM CHARTERS AND TOURS	\$2,080.00
96873	08/31/2016	GRAHAM INTERNATIONAL, INC.	\$85.52
96874	08/31/2016	GRAHAM TRUCK TIRE CENTER, LP	\$3,342.40
96875	08/31/2016	STACEY GRANTLAND	\$31.00
96876	08/31/2016	GRAYSON COUNTY COLLEGE	\$500.00
96877	08/31/2016	GRAYSON COUNTY COLLEGE	\$519.00
96878	08/31/2016	GRAYSON COUNTY HEALTH DEPT	\$2,100.00
96879	08/31/2016	CATHY HARP	\$18.79
96880	08/31/2016	NATHANIEL HASKINS	\$45.75
96881	08/31/2016	HEARTSAFE AMERICA, INC	\$4,090.00
96882	08/31/2016	HOWE ISD	\$175.00
96883	08/31/2016	INDIAN NATIONS ENTERPRISES	\$650.00
96884	08/31/2016	J & G SERVICES	\$5,760.00
96886	08/31/2016	JP MORGAN CHASE BANK NA	\$17,090.99
96887	08/31/2016	LOWE'S COMPANIES, INC	\$879.51
96888	08/31/2016	MCDONALD'S	\$254.22
96889	08/31/2016	MCKEE'S DISCOUNT STEEL	\$185.00
96890	08/31/2016	MIDWEST SPORTING GOODS	\$56,531.70
96891	08/31/2016	MOFFITT WEST, LLC	\$426.00
96892	08/31/2016	MSB	\$900.00
96893	08/31/2016	NEON SIGNS & DESIGNS	\$418.00
96894	08/31/2016	ORIENTAL TRADING CO, INC	\$155.96

96895	08/31/2016	POSITIVE PROMOTIONS	\$220.95
96896	08/31/2016	PREMIERE ROOFING	\$3,119.44
96897	08/31/2016	PITNEY BOWES	\$500.00
96898	08/31/2016	RED RIVER TROPHY	\$136.60
96899	08/31/2016	RELIANCE FASTENERS OF DENISON, LLP	\$657.96
96900	08/31/2016	ROBERT CHAD ROGERS	\$14.04
96902	08/31/2016	SAM'S CLUB	\$7,096.75
96903	08/31/2016	CRISTINA SCHIMNOWSKI	\$21.38
96904	08/31/2016	SCHOLASTIC INC.	\$189.89
96905	08/31/2016	SCHOOL OUTFITTERS LLC	\$1,996.00
96906	08/31/2016	SHIFFLER EQUIPMENT SALES, INC	\$66.27
96907	08/31/2016	KAY SHIRES	\$98.01
96908	08/31/2016	ANN TEEGARDEN	\$10.00
96909	08/31/2016	TEXAS A & M UNIVERSITY	\$1,000.00
96910	08/31/2016	TEXOMA PRINT SERVICES	\$3,986.67
96911	08/31/2016	TEXOMACARE	\$1,654.00
96912	08/31/2016	TLC ENVIROTECH, INC.	\$335.00
96913	08/31/2016	TRANE	\$419.09
96914	08/31/2016	WAL MART STORES	\$2,402.22
96915	08/31/2016	WHATABURGER	\$66.40
96916	08/31/2016	WHATABURGER	\$306.25
96917	08/31/2016	CANDICE WILLIAMS	\$17.44
96918	08/31/2016	PATRICIA WILSON	\$13.50
96919	08/31/2016	WORLDSTRIDES HERITAGE PERFORMANCE	\$13,800.00
96920	08/31/2016	ZANER- BLOSER, INC	\$3,594.00
96921	08/31/2016	RODNEY ALLISON	\$64.08
96922	08/31/2016	TAMMIE BILLY	\$260.80
96923	08/31/2016	VAN BOATRIGHT	\$65.00
96924	08/31/2016	AL BREEDLOVE	\$300.00
96925	08/31/2016	DANNY BROUGHTON	\$550.00
96926	08/31/2016	HERMAN DADE	\$355.08
96927	08/31/2016	JULIA L DADE	\$355.08
96928	08/31/2016	ROBERT JOSEPH ERGER II	\$35.64
96929	08/31/2016	JAMES HILL	\$264.50
96930	08/31/2016	BILLY MCCOY	\$65.00
96931	08/31/2016	NOBLE A POLK	\$65.00
96932	08/31/2016	LARRY J. SMITH	\$300.00
96933	08/31/2016	STEPHEN SULLIVAN	\$335.64
96934	08/31/2016	ROGER M. VIRGIN	\$325.92
96935	08/31/2016	JP MORGAN CHASE BANK NA	\$11,467.11
Overall - Total			\$940,705.84