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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

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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

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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

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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

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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

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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

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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
		Grand Totals	**1,538,386.11**	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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 ESPANOLES	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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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

Check Nbr	Paid Date	Payee	Amount	EFT
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

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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	THSBCA	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

Check Nbr	Paid Date	Payee	Amount	EFT
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

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

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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	THSBCA	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

Check Nbr	Paid Date	Payee	Amount	EFT
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

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002009		02-02-2017	TERRELL ALARM SYSTEMS LLC	29,099.00	N
002010		02-06-2017	GALLAGHER CONSTRUCTION SERVICES	117,711.00	N
002011		02-28-2017	DMG MASONRY CONSTRUCTION, LTD	19,340.10	N
002012		02-28-2017	GALLAGHER CONSTRUCTION SERVICES	14,578.76	N
002013		02-28-2017	THE HOLBROOK CO., INC.	167,475.50	N
002014		02-28-2017	LUTZ WOODWORKS, LLC	15,478.35	N
002015		02-28-2017	NORTH TEXAS CONTRACTING, INC.	863,786.55	N
002016		02-28-2017	PLYLER STEEL FABRICATION	93,165.55	N
002017		02-28-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	14,789.50	N
002018		02-28-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	186.15	N
002019		02-28-2017	SERVICE FIRE & INDUSTRIAL, INC.	7,486.00	N
002020		02-28-2017	STORMCON, LLC	390.00	N
002021		02-28-2017	TEXAS GENERAL MECHANICAL, LP	202,825.00	N
002022		02-28-2017	GALLAGHER CONSTRUCTION SERVICES	209,613.00	N
107663		02-02-2017	AWARD MUSIC INC.	83.50	N
107664	*	02-02-2017	PATTY BARRINGER	.00	N
107665		02-02-2017	E GROUP INC	326.00	N
107666		02-02-2017	HOSA, TA	25.00	N
107667		02-02-2017	JACKRABBIT ENTERTAINMENT	149.50	N
107668		02-02-2017	McDONALDS	137.78	N
107669		02-02-2017	MCKAY MUSIC CO.	37.10	N
107670		02-02-2017	PTP ENTERTAINMENT, LLC.	450.00	N
107671		02-02-2017	DESHA RICHMOND	60.00	N
107672		02-02-2017	ACP DIRECT	1,037.70	N
107673		02-02-2017	ALERT SERVICES, INC.	1,467.05	N
107674		02-02-2017	ASE	600.00	N
107675		02-02-2017	BAXTER CLEAN CARE	1,371.23	N
107676		02-02-2017	BRUCE BROOKINS	93.00	N
107677		02-02-2017	BROTHERS PRODUCE	394.35	N
107678		02-02-2017	CARMONA'S TEX-MEX & CANTINA	490.00	N
107679		02-02-2017	CHANGING COURSE FOUNDATION	750.00	N
107680		02-02-2017	CHEVRON & TEXACO UNIVERSAL CARD	22.00	N
107681		02-02-2017	MONIQUE CHOYCE	47.60	N
107682		02-02-2017	KIERSTEN COLON	570.00	N
107683		02-02-2017	COPPELL ISD	297.00	N
107684		02-02-2017	CPI	150.00	N
107685		02-02-2017	REID CRAFT	90.00	N
107686		02-02-2017	RYAN DAHIR	211.00	N
107687		02-02-2017	DIRECT ENERGY BUSINESS	67,740.62	N
107688		02-02-2017	SCOTT DUNCAN	134.00	N
107689		02-02-2017	BEVERLY DUNN	36.69	N
107690		02-02-2017	MARCUS EDWARDS	82.00	N
107691		02-02-2017	ENNIS HIGH SCHOOL	265.00	N
107692		02-02-2017	ERIC CUPP SEMINARS	1,600.00	N
107693		02-02-2017	FEDEX	16.80	N
107694		02-02-2017	FIRMIN'S OFFICE CITY	448.96	N

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107695	02-02-2017	ASHLEY FIVECOAT	500.00	N
107696	02-02-2017	RALPH FLEMING	80.00	N
107697	02-02-2017	FLOWERFIELDS FLORIST	140.00	N
107698	02-02-2017	FLOWERS BAKING CO	245.14	N
107699	02-02-2017	HEATHER GRAHAM	750.00	N
107700	02-02-2017	HAGAR RESTAURANT SERVICE, INC.	315.00	N
107701	02-02-2017	HERTZ FURNITURE SYSTEMS	2,660.72	N
107702	02-02-2017	HOUGHTON MIFFLIN HARCOURT	2,415.28	N
107703	02-02-2017	INK INTERNATIONAL INC.	5,000.00	N
107704	02-02-2017	SHARON JACOBS	45.31	N
107705	02-02-2017	KAY JONES	110.96	N
107706	02-02-2017	KEVIN JORDAN	1,210.00	N
107707	02-02-2017	STACI KENNEDY	37.70	N
107708	02-02-2017	TOM KUHN	134.00	N
107709	02-02-2017	LABATT FOOD SERVICE	13,858.42	N
107710	02-02-2017	LONE OAK BOOSTER CLUB	710.00	N
107711	02-02-2017	LONE STAR ICE CREAM DFW	845.60	N
107712	02-02-2017	M J COATING SERVICE, LLC	1,350.00	N
107713	02-02-2017	MENGER HOTEL	408.75	N
107714	02-02-2017	MESQUITE REGIONAL DAY SCHOOL	26,788.00	N
107715	02-02-2017	WENDY MILAM	80.00	N
107716	02-02-2017	MITCHELL WELDING SUPPLY CO	157.57	N
107717	02-02-2017	LUIS MURO	589.00	N
107718	02-02-2017	GUSTAVO NAVARRO	135.00	N
107719	02-02-2017	MELISSA NICHOLS	99.62	N
107720	02-02-2017	NIET PROCESSING CENTER	495.00	N
107721	02-02-2017	OAK FARMS DAIRY DALLAS	11,452.48	N
107722	02-02-2017	OLMSTED-KIRK PAPER CO	553.48	N
107723	02-02-2017	SCOTT OLSEN	134.00	N
107724	02-02-2017	OTC BRANDS INC.	126.88	N
107725	02-02-2017	ORLANDO ORIO	40.00	N
107726	02-02-2017	PENDERS MUSIC CO	661.99	N
107727	02-02-2017	RANDY RATZLAFF	528.00	N
107728	02-02-2017	LOGAN RAY	350.00	N
107729	02-02-2017	RECORD CONSULTANTS INC	1,267.50	N
107730	02-02-2017	MICAH RICE	212.20	N
107731	02-02-2017	DAVID SANDOZ	135.00	N
107732	02-02-2017	MYRON STROUPE	93.00	N
107733	02-02-2017	SUDDENLINK	528.00	N
107734	02-02-2017	TAEA OFFICE - JUNIOR VASE	810.00	N
107735	02-02-2017	TEACHER CREATED RESOURCES	34.95	N
107736	02-02-2017	TRIDENT BEVERAGE, INC	644.00	N
107737	02-02-2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	210.00	N
107738	02-02-2017	UNIVERSITY OF NORTH TEXAS	150.00	N
107739	02-02-2017	DERRELL WALLACE	134.00	N
107740	02-02-2017	WAL-MART COMMUNITY	240.26	N
107741	02-02-2017	WHATABURGER #891	135.24	N

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107742		02-02-2017	WHATABURGER #904	55.76	N
107743		02-02-2017	WHATABURGER OF MESQUITE, INC.	65.00	N
107744		02-02-2017	DARRYL WILKINS	82.00	N
107745		02-02-2017	SHARRAINE WILLIAMS	27.55	N
107746		02-02-2017	JENNY WINEGEART	2,240.00	N
107747		02-02-2017	DAVID WRIGHT	134.00	N
107748		02-03-2017	BSN SPORTS	279.97	N
107749		02-03-2017	MELISSA WILLIAMS	231.00	N
107750		02-03-2017	WILBERT ADAMS	155.00	N
107751		02-03-2017	COUNCIL FOR PROF. RECOGNITION	150.00	N
107752		02-03-2017	SHEAUNTEI FERGUSON	115.00	N
107753		02-03-2017	FIRMIN'S OFFICE CITY	627.10	N
107754		02-03-2017	FLOWERFIELDS FLORIST	54.50	N
107755		02-03-2017	HERBERT FLOWERS III	90.00	N
107756	*	02-03-2017	GALLAGHER CONSTRUCTION SERVICES	.00	N
107757		02-03-2017	ROGELIO GARCIA	115.00	N
107758		02-03-2017	WILLIAM GRIFFIN	40.00	N
107759		02-03-2017	KEVIN HOXIE	135.00	N
107760		02-03-2017	BERNARD JOHNSON	155.00	N
107761		02-03-2017	LABATT FOOD SERVICE	24,283.78	N
107762		02-03-2017	FRANCES LUSE	136.00	N
107763		02-03-2017	M & A TECHNOLOGY	614.00	N
107764		02-03-2017	MATH GPS	495.00	N
107776		02-03-2017	OFFICE DEPOT	546.00	N
107777		02-03-2017	DAVID PATTERSON	90.00	N
107778		02-03-2017	KENDALL PHILLIPS	135.00	N
107779		02-03-2017	CHUCK PICKRELL	115.00	N
107780		02-03-2017	ANTHONY W. SIMMONS	115.00	N
107781		02-03-2017	RONALD WILCOTS	155.00	N
107782		02-09-2017	OTC BRANDS INC.	311.67	N
107783		02-09-2017	PSAT/NMSQT	120.00	N
107784		02-09-2017	WAL-MART COMMUNITY	224.72	N
107785		02-09-2017	JULIE ADAMS	74.48	N
107786		02-09-2017	AT&T	1,673.11	N
107787		02-09-2017	AT&T	258.04	N
107788		02-09-2017	AT&T	125.82	N
107789		02-09-2017	STEPHEN BARTELME	135.00	N
107790		02-09-2017	BAXTER CLEAN CARE	3,301.90	N
107791		02-09-2017	BAYLOR INSTITUTE OF REHABILITATION	4,575.00	N
107792		02-09-2017	BOOKS & CRANNIES	60.00	N
107793		02-09-2017	BORDERS & LONG OIL INC	2,161.20	N
107794		02-09-2017	C & T TIRE	10.00	N
107795		02-09-2017	CCP INDUSTRIES	335.20	N
107796		02-09-2017	CICI'S PIZZA STORE #865 EAST CHASE	210.00	N
107797		02-09-2017	CITY OF TERRELL	17,568.77	N
107798		02-09-2017	CONSTANT CONTACT, INC	546.00	N
107799		02-09-2017	JACKI COOPER	32.91	N

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107800	02-09-2017	B H DAVES APPLIANCES INC	496.98	N
107801	02-09-2017	LAW OFFICE OF STEPHEN E DUBNER	660.00	N
107802	02-09-2017	RITA FAYE EDWARDS	736.92	N
107803	02-09-2017	ELLIOTT ELECTRIC SUPPLY, INC.	38.50	N
107804	02-09-2017	FIRMIN'S OFFICE CITY	3,884.30	N
107805	02-09-2017	FIRST CHOICE TECHNOLOGY	813.12	N
107806	02-09-2017	MICHEAL FRENCH	227.86	N
107807	02-09-2017	JASON GOMEZ	164.24	N
107808	02-09-2017	GREY HOUSE PUBLISHING	1,360.60	N
107809	02-09-2017	HOME DEPOT CREDIT CARD SERV	733.63	N
107810	02-09-2017	IDN-ACME, INC.	434.06	N
107811	02-09-2017	KAY JONES	25.09	N
107812	02-09-2017	KAUFMAN COUNTY TAX OFFICE	85.50	N
107813	02-09-2017	SHAWNELL KIRK	32.00	N
107814	02-09-2017	KWIK KAR LUBE & TUNE	60.00	N
107815	02-09-2017	LAKESHORE LEARNING MATERIALS	2,182.46	N
107816	02-09-2017	LAWSON PRODUCTS INC	78.48	N
107817	02-09-2017	LOCKE SUPPLY CO.	169.68	N
107818	02-09-2017	M & A TECHNOLOGY	513.00	N
107819	02-09-2017	WILLIAM V MACGILL & CO	1,003.04	N
107820	02-09-2017	MAZON ASSOCIATES INC	450.00	N
107821	02-09-2017	MCCOY'S BUILDING SUPPLY	6.06	N
107822	02-09-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	881.94	N
107823	02-09-2017	MENTORING MINDS	73.75	N
107824	02-09-2017	MICHAELS KEYS	225.00	N
107825	02-09-2017	MITCHELL WELDING SUPPLY CO	76.48	N
107826	02-09-2017	PAUL MOONEY	135.00	N
107827	02-09-2017	NASCO	123.73	N
107828	02-09-2017	NATIONAL COUNCIL OF SV OF MATHMATIC	485.00	N
107829	02-09-2017	NORCOSTCO, INC.	3,078.45	N
107830	02-09-2017	NORCOSTCO-INC.	838.27	N
107831	02-09-2017	LUCINDA OAKLEY	400.00	N
107832	02-09-2017	OTC BRANDS INC.	59.76	N
107833	02-09-2017	LISA PAGE	18.30	N
107834	02-09-2017	PENDERS MUSIC CO	87.94	N
107835	02-09-2017	AUTUMN PFAFF	952.08	N
107836	02-09-2017	PLANO ISD ACADEMY HS	750.00	N
107837	02-09-2017	POOR ME SWEETS	30.00	N
107838	02-09-2017	PSAT/NMSQT	615.00	N
107839	02-09-2017	REALLY GOOD STUFF INC	2,225.59	N
107840	02-09-2017	ROTARY CLUB OF TERRELL	72.00	N
107841	02-09-2017	SAVE A LIFE	5.00	N
107842	02-09-2017	SCHOOL OUTFITTERS	369.30	N
107843	02-09-2017	SHERWIN-WILLIAMS COMPANY	137.97	N
107844	02-09-2017	SHIPLEY DO-NUTS	610.00	N
107845	02-09-2017	CHRIS SPARKS	200.00	N
107846	02-09-2017	TASB INC	7,726.20	N

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107847	02-09-2017	TASN	145.00	N
107848	02-09-2017	TCA	260.00	N
107849	02-09-2017	TCA	325.00	N
107850	02-09-2017	TERRELL ALARM SYSTEMS LLC	1,928.30	N
107851	02-09-2017	TERRELL OIL AND LUBE CENTER	104.31	N
107852	02-09-2017	TRACTOR SUPPLY COMPANY	279.96	N
107853	02-09-2017	TRINITY CONCESSION &	31.53	N
107854	02-09-2017	TVCC BOOKSTORE	11,172.00	N
107855	02-09-2017	UIL MUSIC REGION 3	830.00	N
107856	02-09-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	69.00	N
107857	02-09-2017	WAL-MART COMMUNITY	205.31	N
107858	02-09-2017	WALSH,GALLEGOS,TREVINO,	147.50	N
107859	02-09-2017	WALT'S AUTOMOTIVE SUPPLY	8.25	N
107860	02-09-2017	KIRSTEN WATSON	16.23	N
107861	02-09-2017	WHATABURGER #343	150.00	N
107862	02-09-2017	WHATABURGER OF MESQUITE, INC.	264.69	N
107863	02-09-2017	WHITT SERVICE CO.	4,590.00	N
107864	02-09-2017	EDDIE WILLIAMS	2,265.11	N
107865	02-09-2017	XEROX CORPORATION	10,155.70	N
107866	02-09-2017	BARBARA ANN YONAN PH D	1,450.00	N
107867	02-10-2017	AFFILIATED	142.50	N
107868	02-10-2017	ANCHOR PRINTING	300.00	N
107869	02-10-2017	BALLARD & TIGHE PUBLISHERS	71.00	N
107870	02-10-2017	EDCO	1,058.00	N
107871	02-10-2017	EDUCATION IN ACTION	6,290.00	N
107872	02-10-2017	FENCE SUPPLY INC.	218.62	N
107873	02-10-2017	FIRMIN'S OFFICE CITY	39.84	N
107874	02-10-2017	GAME GRADE, LLC	47.00	N
107875	02-10-2017	J.W. PEPPER & SON, INC.	53.99	N
107876	02-10-2017	OTC BRANDS INC.	260.74	N
107877	02-10-2017	SCHOOL SPECIALTY INC	1,007.89	N
107878	02-10-2017	TERRELL ALARM SYSTEMS LLC	2,452.00	N
107879	02-10-2017	TREND ENTERPRISES INC.	119.41	N
107880	02-10-2017	UNIFIRST HOLDINGS INC	816.04	N
107881	02-10-2017	WAL-MART COMMUNITY	26.11	N
107882	02-10-2017	WESTIN GALLERIA	529.47	N
107883	02-16-2017	FLOWERFIELDS FLORIST	81.50	N
107884	02-16-2017	HISPANIC FLAMENCO BALLET	340.00	N
107885	02-16-2017	SPIRIT CELEBRATION	750.00	N
107886	02-16-2017	TVCC CHEERLEADERS	445.00	N
107887	02-16-2017	WEST MUSIC COMPANY	270.27	N
107888	02-16-2017	A.M. DESIGNS	570.00	N
107889	02-16-2017	APEX SUPPLY COMPANY	376.04	N
107890	02-16-2017	BAXTER CLEAN CARE	4,334.97	N
107891	02-16-2017	BRANDON BENSON	90.00	N
107892	02-16-2017	BLESSINGS ON BRIN STREET	35.00	N
107893	02-16-2017	SHAWN BREWER	155.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
107894	02-16-2017	BROAD REACH	893.24	N
107895	02-16-2017	BROTHERS PRODUCE	255.46	N
107896	02-16-2017	TONY BURLEY	90.00	N
107897	02-16-2017	MICHAEL BUSTOS	180.00	N
107898	02-16-2017	CANTU PEST CONTROL	1,525.00	N
107899	02-16-2017	CARRIER ENTERPRISE, LLC-S.C.	1,429.00	N
107900	02-16-2017	FRANCISCO CASTANEDA	108.00	N
107901	02-16-2017	CASTRO ROOFING OF TEXAS LP	7,780.30	N
107902	02-16-2017	CCP INDUSTRIES	58.14	N
107903	02-16-2017	CITIBANK	21,921.92	N
107904	02-16-2017	CITY OF TERRELL	250.00	N
107905	02-16-2017	CLIMATEC, LLC	1,140.00	N
107906	02-16-2017	COCA COLA REFRESHMENTS	1,397.26	N
107907	02-16-2017	COLORADO BOXED BEEF CO	674.67	N
107908	02-16-2017	COUNCIL FOR PROF. RECOGNITION	150.00	N
107909	02-16-2017	CPI	1,530.00	N
107910	02-16-2017	CR PEST CONTROL	350.00	N
107911	02-16-2017	B H DAVES APPLIANCES INC	122.99	N
107912	02-16-2017	MCKAY DE LA VEGA	135.00	N
107913	02-16-2017	DECKER EQUIPMENT INC.	37.43	N
107914	02-16-2017	DEPARTMENT OF STATE HEALTH SERVICES	57.00	N
107915	02-16-2017	DEPARTMENT OF STATE HEALTH SERVICES	57.00	N
107916	02-16-2017	DEPARTMENT OF STATE HEALTH SERVICES	57.00	N
107917	02-16-2017	DISCOUNT TIRE & SERVICE	639.79	N
107918	02-16-2017	HERSHEL DYKEMA	135.00	N
107919	02-16-2017	ELLIOTT ELECTRIC SUPPLY, INC.	97.39	N
107920	02-16-2017	ELLISON EDUCATIONAL EQUIPMENT, INC.	300.91	N
107921	02-16-2017	EMERGENCY OUTFITTERS LLC	60.00	N
107922	02-16-2017	FENCE SUPPLY INC.	130.23	N
107923	02-16-2017	FIRMIN'S OFFICE CITY	600.02	N
107924	02-16-2017	FLOWERS BAKING CO	1,699.57	N
107925	02-16-2017	FORNEY QUARTERBACK CLUB	110.00	N
107926	02-16-2017	KEVIN GARDENHIRE	120.00	N
107927	02-16-2017	GRAINGER	457.73	N
107928	02-16-2017	GREY HOUSE PUBLISHING	294.00	N
107929	02-16-2017	WILLIAM GRIFFIN	40.00	N
107930	02-16-2017	GTM SPORTSWEAR	350.00	N
107931	02-16-2017	JAMES HAYNES	90.00	N
107932	02-16-2017	STAN HEISEL	234.33	N
107933	02-16-2017	HOME DEPOT CREDIT CARD SERV	702.62	N
107934	02-16-2017	NORTH TEXAS SALES & DISTRIBUTION	44.85	N
107935	02-16-2017	J&T NURSERY & LANDSCAPE	448.00	N
107936	02-16-2017	MICHAEL BRADLEY JAMES	45.00	N
107937	02-16-2017	DEVANTE JONES	155.00	N
107938	02-16-2017	KISD TRACK ACTIVITY FUND	700.00	N
107939	02-16-2017	KNOW BUDDY RESOURCES	519.52	N
107940	02-16-2017	LABATT FOOD SERVICE	43,955.94	N

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107941	02-16-2017	LAKESHORE LEARNING MATERIALS	590.74	N
107942	02-16-2017	CASSANDRA LASTER	1,200.00	N
107943	02-16-2017	LIFE SCHOOL	550.00	N
107944	02-16-2017	LOCKE SUPPLY CO.	2,320.86	N
107945	02-16-2017	LONE STAR ICE CREAM DFW	1,238.30	N
107946	02-16-2017	LOOKOUT BOOKS	360.74	N
107947	02-16-2017	LOWE'S	127.69	N
107948	02-16-2017	CORY LUKER	108.00	N
107949	02-16-2017	RUBEN MARTINEZ	135.00	N
107950	02-16-2017	MCGINTY'S HARDWARE	582.70	N
107951	02-16-2017	MISD ATHLETICS	250.00	N
107952	02-16-2017	MITCHELL WELDING SUPPLY CO	21.55	N
107953	02-16-2017	NCS PEARSON INC	945.00	N
107954	02-16-2017	NCTASPA	150.00	N
107955	02-16-2017	RICKEY NELSON	120.00	N
107956	02-16-2017	NEVCO INC	498.87	N
107957	02-16-2017	JUSTIN NEWMAN	108.00	N
107958	02-16-2017	NIET PROCESSING CENTER	495.00	N
107959	02-16-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.46	N
107960	02-16-2017	ROBERT W. NORWOOD	120.00	N
107961	02-16-2017	OAK FARMS DAIRY DALLAS	10,260.05	N
107962	02-16-2017	GREGG OBERG	120.00	N
107963	02-16-2017	ROBERT OGBURN	155.00	N
107964	02-16-2017	OSCAR'S BARBECUE & CATERING	525.00	N
107965	02-16-2017	JOHN PARKS	135.00	N
107966	02-16-2017	DAVID PATTERSON	245.00	N
107967	02-16-2017	JIMMYE PATTERSON	1,463.54	N
107968	02-16-2017	KAYLI PATTERSON	54.00	N
107969	02-16-2017	CHUCK PICKRELL	115.00	N
107970	02-16-2017	POOR ME SWEETS	30.00	N
107971	02-16-2017	POP'S FRIED CHICKEN	218.50	N
107972	02-16-2017	PRO TURF	9,558.34	N
107973	02-16-2017	RAINBOW BOOK CO	626.45	N
107974	02-16-2017	RECORDS CONSULTANTS OF TEXAS	250.00	N
107975	02-16-2017	RED OAK ATHLETICS	600.00	N
107976	02-16-2017	REFRIGERATED SPECIALIST INC.	73.50	N
107977	02-16-2017	PAYTON RHEAMS	108.00	N
107978	02-16-2017	JULIA RICK	1,210.42	N
107979	02-16-2017	ESTER ROBINSON	115.00	N
107980	02-16-2017	ROYSE CITY ATHLETIC DEPARTMENT	500.00	N
107981	02-16-2017	SHERWIN-WILLIAMS COMPANY	39.07	N
107982	02-16-2017	SHIFFLER EQUIPMENT SALES	551.21	N
107983	02-16-2017	SMART APPLE MEDIA	286.96	N
107984	02-16-2017	MYRON STROUPE	115.00	N
107985	02-16-2017	EDGAR SWAIT	120.00	N
107986	02-16-2017	TASB RISK MANAGEMENT FUND	1,708.00	N
107987	02-16-2017	TER-JAN COMPANY	250.00	N

Check Nbr		Paid Date	Payee	Amount	EFT
107988		02-16-2017	TERRELL ALARM SYSTEMS LLC	170.00	N
107989	*	02-16-2017	TERRELL BOWLING CENTER	.00	N
107990		02-16-2017	TERRELL OIL AND LUBE CENTER	22.50	N
107991		02-16-2017	TERRELL TRIBUNE	1,597.52	N
107992		02-16-2017	TERRELL UMPIRES ASSOCIATION	425.00	N
107993		02-16-2017	TEXAS DEPT OF LICENSING	140.00	N
107994		02-16-2017	TRANE U S INC	2,056.34	N
107995		02-16-2017	WALTER TUBBS	115.00	N
107996		02-16-2017	TWO GUYS LASER ENGRAVING	399.06	N
107997		02-16-2017	TYREE VARNADO	120.00	N
107998	*	02-16-2017	RAQUEL VILLARREAL	.00	N
107999	*	02-16-2017	BREEANN WALLACE	.00	N
108000	*	02-16-2017	WAL-MART COMMUNITY	-.00	N
108001	*	02-16-2017	WALT'S AUTOMOTIVE SUPPLY	.00	N
108002	*	02-16-2017	WAXAHACHIE ATHLETIC DEPT	.00	N
108003	*	02-16-2017	WHATABURGER OF MESQUITE, INC.	.00	N
108004	*	02-16-2017	RONALD WILCOTS	.00	N
108005	*	02-16-2017	WILLIAMS SPORTING GOODS	.00	N
108006	*	02-16-2017	EDDIE WILLIAMS	.00	N
108007	*	02-16-2017	MACKENZIE YARBOROUGH	.00	N
108009		02-16-2017	TAMMY AVALOS	119.00	N
108010		02-16-2017	STACEY ELLIS	89.00	N
108011		02-16-2017	JULIE FISHER	157.00	N
108012		02-16-2017	DARLA FRAZIER	89.00	N
108013		02-16-2017	MICHEAL FRENCH	216.00	N
108014		02-16-2017	VERONICA GONZALEZ	89.00	N
108015		02-16-2017	ASHLEY HESS	89.00	N
108016		02-16-2017	LARRY POLK	157.00	N
108017		02-16-2017	CHERYL RAGSDALE	89.00	N
108018		02-16-2017	RAYLAN SMITH	157.00	N
108019		02-16-2017	RAQUEL VILLARREAL	192.38	N
108020		02-16-2017	BREEANN WALLACE	153.00	N
108021		02-16-2017	WAL-MART COMMUNITY	841.18	N
108022		02-16-2017	WALT'S AUTOMOTIVE SUPPLY	31.44	N
108023		02-16-2017	WAXAHACHIE ATHLETIC DEPT	325.49	N
108024	*	02-16-2017	WHATABURGER OF MESQUITE, INC.	.00	N
108025		02-16-2017	RONALD WILCOTS	155.00	N
108026		02-16-2017	WILLIAMS SPORTING GOODS	168.00	N
108027		02-16-2017	EDDIE WILLIAMS	773.93	N
108028		02-16-2017	MACKENZIE YARBOROUGH	45.00	N
108029		02-17-2017	ALGY COSTUMES & UNIFORMS	291.85	N
108030		02-17-2017	CHICKEN EXPRESS	112.80	N
108031		02-17-2017	FIRMIN'S OFFICE CITY	1,897.47	N
108032		02-17-2017	THOMAS RILEY FITZGERALD	88.06	N
108033		02-17-2017	CHARLINE HOEVERS	28.98	N
108034		02-17-2017	CHARLES HOWELL	400.00	N
108035		02-17-2017	MECA SPORTSWEAR	30.00	N

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108036	02-17-2017	KEITH C SOTTILARE	77.73	N
108037	02-17-2017	TEACHER CREATED RESOURCES	149.51	N
108038	02-17-2017	TRIDENT BEVERAGE, INC	644.00	N
108039	02-17-2017	THE UNIVERSITY OF TEXAS @ ARLINGTON	35.00	N
108040	02-17-2017	WAL-MART COMMUNITY	530.33	N
108041	02-17-2017	WHATABURGER	135.19	N
108042	02-17-2017	WHATABURGER OF MESQUITE, INC.	2,050.00	N
108043	02-17-2017	WOODWIND & BRASSWIND	295.95	N
108044	02-23-2017	ALL WORLD TRAVEL AND TOURS	37,713.00	N
108045	02-23-2017	GINA BELISLE	69.17	N
108046	02-23-2017	WILLIAM A. BROWN	34.96	N
108047	02-23-2017	CICI'S PIZZA #392	109.90	N
108048	02-23-2017	FELLOWSHIP OF CHRISTIAN ATHLETES	115.00	N
108049	02-23-2017	FLOWERFIELDS FLORIST	100.00	N
108050	02-23-2017	MCKAY MUSIC CO.	51.00	N
108051	02-23-2017	THE SPRINGS	3,353.00	N
108052	02-23-2017	WAL-MART COMMUNITY	197.46	N
108053	02-23-2017	SHARRAINE WILLIAMS	70.00	N
108054	02-23-2017	AFFILIATED	403.75	N
108055	02-23-2017	AGENCY 405 TX DEPT OF PUB SAFETY	48.00	N
108056	02-23-2017	AARON G ALLEN	225.00	N
108057	02-23-2017	APEX SUPPLY COMPANY	7.41	N
108058	02-23-2017	DALL ASHCRAFT	526.09	N
108059	02-23-2017	AT&T	3,614.94	N
108060	02-23-2017	AT&T MOBILITY	189.95	N
108061	02-23-2017	AT&T MOBILITY	390.42	N
108062	02-23-2017	ATMOS ENERGY	11,853.63	N
108063	02-23-2017	JEFF BASKA	19.33	N
108064	02-23-2017	BAXTER CLEAN CARE	7,371.47	N
108065	02-23-2017	ANTHONY BENEDETTO	90.00	N
108066	02-23-2017	BROTHERS PRODUCE	623.32	N
108067	02-23-2017	MICHAEL BUSTOS	90.00	N
108068	02-23-2017	C & T TIRE	10.00	N
108069	02-23-2017	CAMT REGISTRATION	1,110.00	N
108070	02-23-2017	CANTON HIGH SCHOOL	168.00	N
108071	02-23-2017	CCP INDUSTRIES	402.89	N
108072	02-23-2017	COCA COLA REFRESHMENTS	350.16	N
108073	02-23-2017	R-CROW CONSTRUCTION	4,900.00	N
108074	02-23-2017	CYPRESS-FAIRBANKS I.S.D.	450.00	N
108075	02-23-2017	BRANT DAVIS	83.66	N
108076	02-23-2017	DITCH THAT TEXTBOOK	179.00	N
108077	02-23-2017	PHILIP DODD	70.00	N
108078	02-23-2017	DYBACO	24,735.00	N
108079	02-23-2017	EL TROPICANO RIVERWALK	1,109.14	N
108080	02-23-2017	SID ENGERAN	246.38	N
108081	02-23-2017	FIRMIN'S OFFICE CITY	722.66	N
108082	02-23-2017	FLOWERFIELDS FLORIST	51.95	N

Check Nbr	Paid Date	Payee	Amount	EFT
108083	02-23-2017	AJUH JOSHUA FON	135.00	N
108084	02-23-2017	GARLAND ISD	404.32	N
108085	02-23-2017	MIKE GREGORY	305.20	N
108086	02-23-2017	HAGAR RESTAURANT SERVICE, INC.	836.05	N
108087	02-23-2017	HOME DEPOT CREDIT CARD SERV	570.46	N
108088	02-23-2017	INQUORIS JOHNSON	2,500.00	N
108089	02-23-2017	TANNER JONES	1,500.00	N
108090	02-23-2017	SCOTT LANG, L.L.C.	500.00	N
108091	02-23-2017	LAWSON PRODUCTS INC	158.29	N
108092	02-23-2017	LOCKE SUPPLY CO.	1,094.40	N
108093	02-23-2017	LONE STAR ICE CREAM DFW	1,046.80	N
108094	02-23-2017	FRANCES LUSE	96.00	N
108095	02-23-2017	MCGINTY'S HARDWARE	156.92	N
108096	02-23-2017	METZGER AWARDS	225.00	N
108097	02-23-2017	JENNIFER MILLER	76.41	N
108098	02-23-2017	MITCHELL WELDING SUPPLY CO	17.99	N
108099	02-23-2017	MTS PUBLICATIONS	463.44	N
108100	02-23-2017	GREGORY NABER	322.00	N
108101	02-23-2017	DINAH NIX	19.80	N
108102	02-23-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.53	N
108103	02-23-2017	OAK FARMS DAIRY DALLAS	2,763.06	N
108104	02-23-2017	OMNI SAN ANTONIO	742.52	N
108105	02-23-2017	OTC BRANDS INC.	7.12	N
108106	02-23-2017	DAVID PATTERSON	85.00	N
108107	02-23-2017	DaVEIDA PIERSON	65.00	N
108108	02-23-2017	TRACIE PRITCHETT	157.85	N
108109	02-23-2017	RESERVE ACCOUNT-POSTAGE	2,500.00	N
108110	02-23-2017	DARRELL ROBERTS	85.00	N
108111	02-23-2017	COURTNEY ROBERTSON	50.00	N
108112	02-23-2017	ROBOT EVENTS	750.00	N
108113	02-23-2017	ROBOT EVENTS	450.00	N
108114	02-23-2017	TOMMY ROUNTREE	741.82	N
108115	02-23-2017	KIM SAMPLES	39.05	N
108116	02-23-2017	KIM SAMPLES	112.00	N
108117	02-23-2017	ABRAHAM SAXON	327.48	N
108118	02-23-2017	SHELL	686.03	N
108119	02-23-2017	SHERWIN-WILLIAMS COMPANY	175.17	N
108120	02-23-2017	MICHAEL K SLOAN	2,000.00	N
108121	02-23-2017	KEITH C SOTTILARE	510.00	N
108122	02-23-2017	DAVE SUDDUTH	100.00	N
108123	02-23-2017	TASSP	245.00	N
108124	02-23-2017	TERRELL ALARM SYSTEMS LLC	1,125.50	N
108125	02-23-2017	TERRELL OIL AND LUBE CENTER	164.55	N
108126	02-23-2017	TRACTOR SUPPLY COMPANY	46.18	N
108127	02-23-2017	UIL MUSIC REGION 3	273.00	N
108128	02-23-2017	UNIFIRST HOLDINGS INC	1,692.04	N
108129	02-23-2017	US GAMES	526.30	N

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108130	02-23-2017	WAL-MART COMMUNITY	1,799.23	N
108131	02-23-2017	WALT'S AUTOMOTIVE SUPPLY	59.62	N
108132	02-23-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	6,707.33	N
108133	02-23-2017	WEST MUSIC COMPANY	364.93	N
108134	02-23-2017	WHATABURGER #117	59.04	N
108135	02-23-2017	WHATABURGER #773	47.67	N
108136	02-23-2017	WHATABURGER OF MESQUITE, INC.	163.75	N
108137	02-23-2017	TODD WHEELDON	135.00	N
108138	02-23-2017	EDDIE WILLIAMS	1,099.24	N
108139	02-23-2017	WYNNE MOTORCOACHES, LLC	2,472.00	N
108140	02-23-2017	MARK ZESTE	310.79	N
108141	02-24-2017	PATTY BARRINGER	200.00	N
108142	02-27-2017	TAYLORED COMMUNITY OUTREACH, INC	2,000.00	N
108143	02-28-2017	ARROW EDUCATIONAL SERVICES	1,034.24	N
108144	02-28-2017	THE BRIEFINGS	500.00	N
108145	02-28-2017	TISD WORKERS COMPENSATION FUND	28,788.25	N
108146	02-28-2017	U S POSTAL SERVICE	196.00	N
		Grand Totals	**2,467,487.31**	

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Check Nbr	Paid Date	Payee	Amount	EFT
002023	03-02-2017	RLK ENGINEERING	13,500.00	N
002024	03-09-2017	GROUNDS FOR PLAY	127,713.87	N
002025	03-28-2017	AB GLASS & GLAZING SOLUTIONS	52,221.50	N
002026	03-28-2017	B&D ELECTRICAL CONTRACTORS	38,665.00	N
002027	03-28-2017	GALLAGHER CONSTRUCTION SERVICES	184,792.78	N
002028	03-28-2017	THE HOLBROOK CO., INC.	15,135.40	N
002029	03-28-2017	LUTZ WOODWORKS, LLC	98,800.00	N
002030	03-28-2017	NORTH TEXAS CONTRACTING, INC.	393,537.50	N
002031	03-28-2017	PLYLER STEEL FABRICATION	270,374.75	N
002032	03-28-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	102.54	N
002033	03-28-2017	ROOF MANAGEMENT SERVCES, INC.	5,824.45	N
002034	03-28-2017	TEXAS GENERAL MECHANICAL, LP	62,225.00	N
002035	03-30-2017	THYSSENKRUPP ELEVATOR CORP	48,475.44	N
002036	03-31-2017	HUCKABEE & ASSOCIATES, INC.	193,778.14	N
108147	03-01-2017	CICI'S PIZZA #12	126.00	N
108148	03-03-2017	ANCHOR PRINTING	692.50	N
108149	03-03-2017	CHRISTINA COBERN	75.00	N
108150	03-03-2017	SHELLIE MASSENGALE	51.00	N
108151	03-03-2017	TEAM GO FIGURE	606.00	N
108152	03-03-2017	ANNIE TIDWELL	60.00	N
108153	03-03-2017	SHARRAINE WILLIAMS	209.68	N
108154	03-03-2017	JULIE ADAMS	37.24	N
108155	03-03-2017	AIM HIGH BOUNCE	100.00	N
108156	03-03-2017	AMAZING JAKE'S FOOD & FUN	2,568.00	N
108157	03-03-2017	ANCHOR PRINTING	870.00	N
108158	03-03-2017	BAXTER CLEAN CARE	1,829.02	N
108159	03-03-2017	BROTHERS PRODUCE	656.08	N
108160	03-03-2017	CORA BROWN EDWARDS	78.00	N
108161	03-03-2017	BSN SPORTS	984.14	N
108162	03-03-2017	LAUREN CALDWELL	32.00	N
108163	03-03-2017	MONIQUE CHOYCE	44.62	N
108164	03-03-2017	CICI'S PIZZA #392	52.50	N
108165	03-03-2017	SCOTT CLAYPOOLE	135.00	N
108166	03-03-2017	COCA COLA REFRESHMENTS	289.64	N
108167	03-03-2017	KIERSTEN COLON	256.00	N
108168	03-03-2017	COURTYARD BY MARRIOTT RIVERWALK	589.00	N
108169	03-03-2017	CYPRESS-FAIRBANKS I.S.D.	450.00	N
108170	03-03-2017	RYAN DAHIR	169.00	N
108171	03-03-2017	DFW COMMUNICATIONS INC.	136.50	N
108172	03-03-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
108173	03-03-2017	EDUCATION SERVICE CENTER 12	775.00	N
108174	03-03-2017	FIRMIN'S OFFICE CITY	4,919.13	N
108175	03-03-2017	JULIE FISHER	112.00	N
108176	03-03-2017	FLOWERS BAKING CO	1,472.26	N
108177	03-03-2017	SHANDA HILL	100.00	N
108178	03-03-2017	HOME DEPOT CREDIT CARD SERV	795.00	N
108179	03-03-2017	HOMELAND K9	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
108180	03-03-2017	J.W. PEPPER & SON, INC.	22.99	N
108181	03-03-2017	SHARON JACOBS	39.80	N
108182	03-03-2017	RENEE' JONES	123.00	N
108183	03-03-2017	KEVIN JORDAN	1,150.00	N
108184	03-03-2017	KAPLAN EARLY LEARNING CO	368.29	N
108185	03-03-2017	THE LAB	462.00	N
108186	03-03-2017	BRENDA LAMPKIN	23.50	N
108187	03-03-2017	THE LAMPO GROUP, INC.	1,500.00	N
108188	03-03-2017	TERRI LECROY	79.99	N
108189	03-03-2017	LEGAL DIGEST	200.00	N
108190	03-03-2017	LONE STAR ICE CREAM DFW	843.30	N
108191	03-03-2017	LONE STAR PERCUSSION	80.79	N
108192	03-03-2017	LOWE'S	3,035.64	N
108193	03-03-2017	M & A TECHNOLOGY	2,409.00	N
108194	03-03-2017	THE MASTER TEACHER	41.00	N
108195	03-03-2017	METZGER AWARDS	225.00	N
108196	03-03-2017	MITCHELL WELDING SUPPLY CO	198.07	N
108197	03-03-2017	LUIS MURO	394.00	N
108198	03-03-2017	CHRISTOPHER NADEAU	325.00	N
108199	03-03-2017	NAPOLI'S	90.00	N
108200	03-03-2017	NATIONAL NOTARY ASSOC	134.00	N
108201	03-03-2017	NCS PEARSON INC	1,605.82	N
108202	03-03-2017	OAK FARMS DAIRY DALLAS	1,444.59	N
108203	03-03-2017	OLMSTED-KIRK PAPER CO	298.65	N
108204	03-03-2017	OTC BRANDS INC.	130.64	N
108205	03-03-2017	MARISA PERRY	100.00	N
108206	03-03-2017	CORNELIUS PRICE	106.00	N
108207	03-03-2017	RANDY RATZLAFF	480.00	N
108208	03-03-2017	LOGAN RAY	350.00	N
108209	03-03-2017	REFRIGERATED SPECIALIST INC.	1,103.00	N
108210	03-03-2017	THOMAS RHOADS	85.00	N
108211	03-03-2017	ROCKO'S PIZZA	12.98	N
108212	03-03-2017	SHAWANA ROUSE	100.00	N
108213	03-03-2017	SCHLOTZSKY'S	210.00	N
108214	03-03-2017	TAEA OFFICE - JUNIOR VASE	40.00	N
108215	03-03-2017	TASN	2,500.00	N
108216	03-03-2017	SHANAE TERRY	135.00	N
108217	03-03-2017	JAY THOMPSON	157.00	N
108218	03-03-2017	JAY THOMPSON	36.87	N
108219	03-03-2017	TRESONA MULTIMEDIA LLC	1,105.00	N
108220	03-03-2017	TRIDENT BEVERAGE, INC	644.00	N
108221	03-03-2017	JASON TURNER	23.53	N
108222	03-03-2017	TxTAG	5.85	N
108223	03-03-2017	UIL MUSIC REGION 3	390.00	N
108224	03-03-2017	UNIVERSITY OF TEXAS AT ARLINGTON	500.00	N
108225	03-03-2017	UPS	49.47	N
108226	03-03-2017	RAQUEL VILLARREAL	80.87	N

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108228	03-03-2017	LARRY WATSON	171.47	N
108229	03-03-2017	WHATABURGER	30.89	N
108230	03-06-2017	LINDA BRITTON	100.00	N
108231	03-06-2017	HOLLY McLEMEE	157.00	N
108232	03-06-2017	NORTHEAST TEXAS CHILDREN'S MUSEUM	1,625.00	N
108233	03-06-2017	TEXAS FRESHWATER FISHERIES	882.50	N
108234	03-06-2017	ALAMODOME BOX OFFICE	390.00	N
108235	03-08-2017	ASCO	863.16	N
108236	03-08-2017	JOSE AVENDANO	115.00	N
108237	03-08-2017	BILL BEATTY INSURANCE AGENCY INC	319.00	N
108238	03-08-2017	ANTHONY BURNETT	203.00	N
108239	03-08-2017	LEVIL CALICO, JR.	173.60	N
108240	03-08-2017	CANTU PEST CONTROL	695.00	N
108241	03-08-2017	CARRIER ENTERPRISE, LLC-S.C.	1,262.07	N
108242	03-08-2017	CASTRO ROOFING OF TEXAS LP	1,046.25	N
108243	03-08-2017	CHANGING COURSE FOUNDATION	750.00	N
108244	03-08-2017	CHEVRON & TEXACO UNIVERSAL CARD	97.76	N
108245	03-08-2017	CHICK-FIL-A AT WAXAHACHIE	124.28	N
108246	03-08-2017	RICHARD CHRISTIAN	158.48	N
108247	03-08-2017	CITY OF TERRELL	17,554.54	N
108248	03-08-2017	CR PEST CONTROL	50.00	N
108249	03-08-2017	CROCKER CRANE, L.P.	770.00	N
108250	03-08-2017	DAIRY QUEEN	146.75	N
108251	03-08-2017	ALPHONSE DAMAS	135.00	N
108252	03-08-2017	B H DAVES APPLIANCES INC	100.00	N
108253	03-08-2017	KRISTI DAVIS	67.43	N
108254	03-08-2017	ANITIALCE DECKARD	32.00	N
108255	03-08-2017	DICKEY'S BARBECUE PIT	174.90	N
108256	03-08-2017	DIRECT ENERGY BUSINESS	64,965.94	N
108257	03-08-2017	DPEA FOUNDATION	1,250.00	N
108258	03-08-2017	DOUBLE R AG SUPPLY INC	18.95	N
108259	03-08-2017	LAW OFFICE OF STEPHEN E DUBNER	6,078.60	N
108260	03-08-2017	JESSE DUMAS JR	150.00	N
108261	03-08-2017	EAI EDUCATION	380.96	N
108262	03-08-2017	EDUCATION SERVICE CENTER REGION 10	106.00	N
108263	03-08-2017	ELLIOTT ELECTRIC SUPPLY, INC.	268.70	N
108264	03-08-2017	ERIC CUPP SEMINARS	1,600.00	N
108265	03-08-2017	TARSHANDA FERGUSON	39.95	N
108266	03-08-2017	FIRMIN'S OFFICE CITY	1,728.59	N
108267	03-08-2017	FLATT STATIONERS INC	160.00	N
108268	03-08-2017	FLOWERFIELDS FLORIST	209.50	N
108269	03-08-2017	RACHEL FROST	89.00	N
108270	03-08-2017	GILMAN GEAR	595.22	N
108271	03-08-2017	GLOBAL ASSET	6,912.00	N
108272	03-08-2017	GOLDSTAR TRANSIT	214,186.19	N
108273	03-08-2017	GRAINGER	1,052.58	N

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108275	03-08-2017	HOME DEPOT CREDIT CARD SERV	916.27	N
108276	03-08-2017	CHARLES HOWELL	48.98	N
108277	03-08-2017	HUNT COUNTY APPRAISAL DISTRICT	5,011.13	N
108278	03-08-2017	KAY JONES	189.65	N
108279	03-08-2017	RENEE' JONES	218.94	N
108280	03-08-2017	KAUFMAN COUNTY APPRAISAL DISTRICT	61,436.22	N
108281	03-08-2017	MICHAEL KRAFT	115.00	N
108282	03-08-2017	LABATT FOOD SERVICE	44,161.01	N
108283	03-08-2017	LAKESHORE LEARNING MATERIALS	1,410.83	N
108284	03-08-2017	LOCKE SUPPLY CO.	7,866.03	N
108285	03-08-2017	LOWE'S	4,138.61	N
108286	03-08-2017	CORY LUKER	45.00	N
108287	03-08-2017	MAZON ASSOCIATES INC	450.00	N
108288	03-08-2017	MCGINTY'S HARDWARE	337.54	N
108289	03-08-2017	DARRELL MICKENS	68.22	N
108290	03-08-2017	LUIS NAVARRETE	135.00	N
108291	03-08-2017	MSB	5.98	N
108292	03-08-2017	NORTH TEXAS TOLLWAY AUTHORITY	27.23	N
108293	03-08-2017	OAK FARMS DAIRY DALLAS	9,340.11	N
108294	03-08-2017	OLMSTED-KIRK PAPER CO	1,262.50	N
108295	03-08-2017	OTC BRANDS INC.	980.23	N
108296	03-08-2017	PETER COIN LAUNDRY	9.50	N
108297	03-08-2017	AUTUMN PFAFF	952.08	N
108298	03-08-2017	LARRY POLK	135.00	N
108299	03-08-2017	PPG ARCHITECTURAL FINISHES,INC	441.36	N
108300	03-08-2017	PRO TURF	9,558.34	N
108301	03-08-2017	PROSPER ISD	204.07	N
108302	03-08-2017	COREY REEDY	45.00	N
108303	03-08-2017	OLIVIA RICE	407.58	N
108304	03-08-2017	ROTARY CLUB OF TERRELL	58.00	N
108305	03-08-2017	TIM ROYSE	70.00	N
108306	03-08-2017	SCHOLASTIC TESTING SERVICE, INC.	276.37	N
108307	03-08-2017	SCHOOL SPECIALTY INC	277.04	N
108308	03-08-2017	SHIFFLER EQUIPMENT SALES	951.52	N
108309	03-08-2017	RAYLAN SMITH	135.00	N
108310	03-08-2017	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	25.00	N
108311	03-08-2017	SUDDENLINK	528.00	N
108312	03-08-2017	TASBO	150.00	N
108313	03-08-2017	TEMPERATURE CONTROL SYSTEMS, INC.	793.48	N
108314	03-08-2017	TERRELL ALARM SYSTEMS LLC	5,558.69	N
108315	03-08-2017	TERRELL OIL AND LUBE CENTER	279.62	N
108316	03-08-2017	TEST WISE	4,100.00	N
108317	03-08-2017	SHEILA THOMAS	46.33	N
108318	03-08-2017	TMS SOUTH	510.40	N
108319	03-08-2017	U RENT IT SALES & SERVICE	634.35	N
108320	03-08-2017	UIL MUSIC REGION 3	390.00	N

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108322	03-08-2017	LUIS VEGA	203.00	N
108323	03-08-2017	DAVID VEHON	75.00	N
108324	03-08-2017	BREEANN WALLACE	45.00	N
108325	03-08-2017	WAL-MART COMMUNITY	471.88	N
108326	03-08-2017	WEST MUSIC COMPANY	148.85	N
108327	03-08-2017	WHATABURGER #1018	101.86	N
108328	03-08-2017	WHITT SERVICE CO.	4,140.00	N
108329	03-08-2017	EDDIE WILLIAMS	1,375.94	N
108330	03-08-2017	WINDSTREAM	3,326.42	N
108331	03-08-2017	THOMAS WITHROW	95.00	N
108332	03-08-2017	XEROX CORPORATION	8,758.71	N
108333	03-08-2017	MACKENZIE YARBOROUGH	45.00	N
108334	03-08-2017	BEN YOUNG	108.25	N
108335	03-08-2017	DAVID YOUNG	54.92	N
108336	03-08-2017	AIM HIGH INDOOR BOUNCE	198.00	N
108337	03-08-2017	MELISSA ARELLANO	50.00	N
108338	03-08-2017	FRISCO ROUGHRIDERS BASEBALL	290.00	N
108339	03-08-2017	SANDY LAKE AMUSEMENT PARK	350.00	N
108340	03-08-2017	CRISSY MEADOR	50.00	N
108341	03-08-2017	PEPWEAR LLC	543.70	N
108342	03-08-2017	VITAL DESIGNS INC	1,295.00	N
108343	03-10-2017	SKY RANCH	9,773.00	N
108344	03-10-2017	JUDY ARMSTRONG	85.67	N
108345	03-10-2017	AT&T	1,682.06	N
108346	03-10-2017	AT&T	258.21	N
108347	03-10-2017	AT&T	126.00	N
108348	03-10-2017	CICI'S PIZZA	171.16	N
108349	03-10-2017	JERRI COATES	73.67	N
108350	03-10-2017	EDUCATION SERVICE CENTER REGION 10	19,420.00	N
108351	03-10-2017	FIRST CHOICE TECHNOLOGY	655.82	N
108352	03-10-2017	LISA PAGE	14.55	N
108353	03-10-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	6,543.23	N
108354	03-10-2017	ROWDEN, HENDRICKSON,	100.00	N
108355	03-10-2017	SKY RANCH	8,250.00	N
108356	03-10-2017	JUAN SOLIS	134.00	N
108357	03-22-2017	HILTON NEW ORLEANS RIVERSIDE	512.99	N
108358	03-24-2017	ANCHOR PRINTING	176.40	N
108359	03-24-2017	B & H PHOTO-VIDEO	300.42	N
108360	03-24-2017	BLESSINGS ON BRIN STREET	150.00	N
108361	03-24-2017	CITIBANK	154.53	N
108362	03-24-2017	CLAY EWELL EDUCATIONAL SERVICES	75.00	N
108363	03-24-2017	DEANAN GOURMET POPCORN	1,080.00	N
108364	03-24-2017	SANDI M. HELM	50.00	N
108365	03-24-2017	US POST OFFICE	98.00	N
108366	03-24-2017	WAL-MART COMMUNITY	73.94	N
108367	03-24-2017	KIRSTEN WATSON	80.00	N

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108368	03-24-2017	WENDY WILLMON	26.00	N
108369	03-24-2017	4IMPRINT, INC.	1,211.33	N
108370	03-24-2017	A SIGN OF QUALITY	1,123.00	N
108371	03-24-2017	AA APPLICATORS, INC.	31,530.50	N
108372	03-24-2017	AFFILIATED	285.00	N
108373	03-24-2017	AMERICAN EXPRESS	2,244.12	N
108374	03-24-2017	APEX SUPPLY COMPANY	287.49	N
108375	03-24-2017	APPLE INC.	1,967.00	N
108376	03-24-2017	ASCO	193.73	N
108377	03-24-2017	AT&T	3,614.94	N
108378	03-24-2017	AT&T MOBILITY	189.95	N
108379	03-24-2017	AT&T MOBILITY	417.22	N
108380	03-24-2017	ATMOS ENERGY	4,930.29	N
108381	03-24-2017	B.E. PUBLISHING	229.50	N
108382	03-24-2017	BALLARD & TIGHE PUBLISHERS	1,143.50	N
108383	03-24-2017	HARVEY T BASS IV	145.12	N
108384	03-24-2017	BAXTER CLEAN CARE	7,386.07	N
108385	03-24-2017	BAYLOR INSTITUTE OF REHABILITATION	4,425.00	N
108386	03-24-2017	GINA BELISLE	400.00	N
108387	03-24-2017	LAURA BILLINGS	380.00	N
108388	03-24-2017	LAURA BILLINGS	157.00	N
108389	03-24-2017	BLESSINGS ON BRIN STREET	336.00	N
108390	03-24-2017	BORDERS & LONG OIL INC	2,377.20	N
108391	03-24-2017	WAYNE BRADY	143.94	N
108392	03-24-2017	BROTHERS PRODUCE	990.36	N
108393	03-24-2017	BSN SPORTS	4,227.62	N
108394	03-24-2017	DARENNA BUCHANAN	216.00	N
108395	03-24-2017	ANTHONY BURNETT	133.00	N
108396	03-24-2017	C & T TIRE	10.00	N
108397	03-24-2017	LEVIL CALICO, JR.	347.20	N
108398	03-24-2017	CANTU PEST CONTROL	395.00	N
108399	03-24-2017	ROBERT CARRASCO	161.84	N
108400	03-24-2017	FRANCISCO CASTANEDA	72.00	N
108401	03-24-2017	CCP INDUSTRIES	132.00	N
108402	03-24-2017	RICHARD CHRISTIAN	158.48	N
108403	03-24-2017	CICI'S PIZZA #392	38.50	N
108404	03-24-2017	CICI'S PIZZA #12	119.00	N
108405	03-24-2017	CITIBANK	13,955.03	N
108406	03-24-2017	COCA COLA REFRESHMENTS	1,394.14	N
108407	03-24-2017	CR PEST CONTROL	350.00	N
108408	03-24-2017	CTL CORPORATION	9,596.14	N
108409	03-24-2017	DALLAS BASKETBALL OFFICIALS	75.00	N
108410	03-24-2017	DORIAN BUSINESS SYSTEMS INC.	690.00	N
108411	03-24-2017	LEANNE DOUGLAS	181.96	N
108412	03-24-2017	FIRMIN'S OFFICE CITY	3,518.20	N
108413	03-24-2017	FLOWERFIELDS FLORIST	25.00	N
108414	03-24-2017	JOHN FORBES	102.76	N

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108416		03-24-2017	GLOBAL ASSET	710.00	N
108417		03-24-2017	HEATHER GRAHAM	157.00	N
108418		03-24-2017	GRAINGER	892.41	N
108419		03-24-2017	HAGAR RESTAURANT SERVICE, INC.	2,226.39	N
108420		03-24-2017	HOME DEPOT CREDIT CARD SERV	465.75	N
108421		03-24-2017	HOSA, TA	250.00	N
108422		03-24-2017	CHARLES HOWELL	26.19	N
108423		03-24-2017	J&T NURSERY & LANDSCAPE	197.35	N
108424		03-24-2017	J.W. PEPPER & SON, INC.	104.98	N
108425		03-24-2017	JOE WILLY'S	223.50	N
108426		03-24-2017	KAUFMAN COUNTY TAX OFFICE	142.50	N
108427		03-24-2017	KWIK KAR LUBE & TUNE	240.00	N
108428		03-24-2017	THE LAB	490.00	N
108429		03-24-2017	LAKESHORE LEARNING MATERIALS	699.22	N
108430	*	03-24-2017	CASSANDRA LASTER	.00	N
108431		03-24-2017	LAWSON PRODUCTS INC	13.17	N
108432		03-24-2017	LOCKE SUPPLY CO.	9,304.63	N
108433		03-24-2017	LONE STAR COMMUNICATIONS, INC.	378.00	N
108434		03-24-2017	LONE STAR ICE CREAM DFW	628.80	N
108435		03-24-2017	LOWE'S	12.34	N
108436		03-24-2017	MATHWARM-UPS.COM	890.00	N
108437		03-24-2017	MATTEI MUSIC SERVICES	77.00	N
108438		03-24-2017	MCCOY'S BUILDING SUPPLY	25.91	N
108439		03-24-2017	MCGINTY'S HARDWARE	5,982.46	N
108440		03-24-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,729.69	N
108441		03-24-2017	MEGAHERTZ TECHNOLOGY INC	103.00	N
108442		03-24-2017	METZGER AWARDS	225.00	N
108443		03-24-2017	MISSION RESTAURANT SUPPLY - FT WORT	11,052.94	N
108444		03-24-2017	MITCHELL WELDING SUPPLY CO	126.97	N
108445		03-24-2017	WYLIE MUSSER CHEVROLET	118.39	N
108446		03-24-2017	NCS PEARSON INC	48.20	N
108447		03-24-2017	NEFF COMPANY	1,500.00	N
108448		03-24-2017	JUSTIN NEWMAN	72.00	N
108449		03-24-2017	NORCOSTCO, INC.	1,929.80	N
108450		03-24-2017	OAK FARMS DAIRY DALLAS	8,539.46	N
108451		03-24-2017	OFFICE DEPOT	55.74	N
108452		03-24-2017	PROMOUNDS, INC	217.13	N
108453		03-24-2017	PARTY BOY COSTUME RENTAL	954.90	N
108454		03-24-2017	PASCO BROKERAGE INC.	3,779.00	N
108455		03-24-2017	PENDERS MUSIC CO	92.38	N
108456		03-24-2017	PERMA BOUND	1,630.42	N
108457		03-24-2017	REFRIGERATED SPECIALIST INC.	1,351.49	N
108458		03-24-2017	RESOURCES FOR EDUCATORS	434.00	N
108459		03-24-2017	RICHARDSON ISD	267.16	N
108460		03-24-2017	TIM ROYSE	105.00	N
108461		03-24-2017	SCHOLASTIC TESTING SERVICE, INC.	354.37	N

*** Indicates voided check**

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108462	03-24-2017	SCHOOL SPECIALTY INC	379.35	N
108463	03-24-2017	SHELL	330.54	N
108464	03-24-2017	SHERWIN-WILLIAMS COMPANY	432.93	N
108465	03-24-2017	SKILLS USA TEXAS	525.00	N
108466	03-24-2017	TABC	255.00	N
108467	03-24-2017	TASB	1,359.02	N
108468	03-24-2017	TASB RISK MANAGEMENT FUND	1,000.00	N
108469	03-24-2017	TASBO	445.00	N
108470	03-24-2017	TASO DALLAS	800.00	N
108471	03-24-2017	TER-JAN COMPANY	14,446.78	N
108472	03-24-2017	TERRELL ALARM SYSTEMS LLC	4,030.50	N
108473	03-24-2017	TERRELL OIL AND LUBE CENTER	108.80	N
108474	03-24-2017	SHEILA THOMAS	26.22	N
108475	03-24-2017	TIMECLOCK PLUS	2,059.43	N
108476	03-24-2017	TONER CAMPUS	981.06	N
108477	03-24-2017	TRANE U S INC	3,949.00	N
108478	03-24-2017	TRIDENT BEVERAGE, INC	920.00	N
108479	03-24-2017	MARIA TROCHE	52.10	N
108480	03-24-2017	UNIFIRST HOLDINGS INC	446.71	N
108481	03-24-2017	UNIVERSITY OF TEXAS AT DALLAS	490.00	N
108482	03-24-2017	UT DALLAS CAREER CENTER	75.00	N
108483	03-24-2017	BREEANN WALLACE	72.00	N
108484	03-24-2017	WAL-MART COMMUNITY	1,702.74	N
108485	03-24-2017	WALT'S AUTOMOTIVE SUPPLY	954.75	N
108486	03-24-2017	WAYNE TECH	1,000.00	N
108487	03-24-2017	WHATABURGER	94.22	N
108488	03-24-2017	WHATABURGER #904	105.94	N
108489	03-24-2017	WINDSTREAM	3,388.32	N
108490	03-24-2017	XEROX CORPORATION	1,229.48	N
108491	03-24-2017	ROCIO ZEISEL	162.95	N
108492	03-28-2017	TAEA OFFICE - JUNIOR VASE	135.00	N
108493	03-28-2017	ALERT SERVICES, INC.	1,452.75	N
108494	03-28-2017	ANCHOR PRINTING	1,542.00	N
108495	03-28-2017	STACEY ELLIS	34.00	N
108496	03-28-2017	FIRMIN'S OFFICE CITY	187.98	N
108497	03-28-2017	FLOWERS BAKING CO	1,212.26	N
108498	03-28-2017	LABATT FOOD SERVICE	42,200.28	N
108499	03-28-2017	LAKESHORE LEARNING MATERIALS	28.74	N
108500	03-28-2017	WILLIAM V MACGILL & CO	2,239.12	N
108501	03-28-2017	NORTH TEXAS TOLLWAY AUTHORITY	3.12	N
108502	03-28-2017	OAK FARMS DAIRY DALLAS	4,773.47	N
108503	03-28-2017	OFFICE DEPOT	1,309.99	N
108504	03-28-2017	POCKET NURSE	722.71	N
108505	03-28-2017	POSITIVE PROMOTIONS	179.26	N
108506	03-28-2017	PROJECT LEAD THE WAY INC	353.20	N
108507	03-28-2017	RECORDS CONSULTANTS OF TEXAS	250.00	N
108508	03-28-2017	ROCKO'S PIZZA	50.00	N

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108509	03-28-2017	SMU AP INSTITUTE	500.00	N
108510	03-28-2017	THE SOCCER CORNER	415.00	N
108511	03-28-2017	SUBWAY OF TERRELL	190.00	N
108512	03-28-2017	TRINITY CONCESSION &	12.00	N
108513	03-28-2017	RAQUEL VILLARREAL	16.70	N
108514	03-28-2017	SHUCK WIELAND	45.00	N
108515	03-28-2017	WILLIAM V MACGILL & CO	388.76	N
108517	03-30-2017	BLESSINGS ON BRIN STREET	1,620.00	N
108518	03-30-2017	COUNTRY MEATS.COM	445.00	N
108519	03-30-2017	SANDRA GALVAN	100.00	N
108520	03-30-2017	GOLDSTAR TRANSIT	137.94	N
108521	03-30-2017	LAURA KEATING	200.00	N
108522	03-30-2017	STUMPS PARTY	176.80	N
108523	03-30-2017	TERRELL TIGERETTE SUPPORT CLUB	233.95	N
108524	03-30-2017	U RENT IT SALES & SERVICE	330.60	N
108525	03-30-2017	TANISHA WASHINGTON	100.00	N
108533	03-30-2017	AA APPLICATORS, INC.	1,659.50	N
108534	03-30-2017	AGENCY 405 TX DEPT OF PUB SAFETY	35.00	N
108535	03-30-2017	AIM HIGH INDOOR BOUNCE	54.00	N
108536	03-30-2017	ANCHOR PRINTING	1,250.00	N
108537	03-30-2017	ASCD	193.50	N
108538	03-30-2017	AWARD MUSIC INC.	610.00	N
108539	03-30-2017	BAXTER CLEAN CARE	1,041.24	N
108540	03-30-2017	JACK BEAVERS	145.00	N
108541	03-30-2017	GINA BELISLE	136.00	N
108542	03-30-2017	BONHAM HIGH SCHOOL	425.50	N
108543	03-30-2017	BOOKS & CRANNIES	269.40	N
108544	03-30-2017	WILLIAM A. BROWN	136.00	N
108545	03-30-2017	ANTHONY BURNETT	133.00	N
108546	03-30-2017	CANNON LANDSCAPE & IRRIGATION	8,550.00	N
108547	03-30-2017	CICI'S PIZZA #392	27.50	N
108548	03-30-2017	COCA COLA REFRESHMENTS	621.68	N
108549	03-30-2017	THE COLLEGE BOARD	2,499.00	N
108550	03-30-2017	COLORADO BOXED BEEF CO	633.50	N
108551	03-30-2017	COUNCIL FOR PROF. RECOGNITION	150.00	N
108552	03-30-2017	CAREER & TECHNOLOGY ASSOC OF TEXAS	390.00	N
108553	03-30-2017	BRANT DAVIS	81.67	N
108554	03-30-2017	TEXAS SCHOOL ADMINISTRATOR'S	320.00	N
108555	03-30-2017	RITA FAYE EDWARDS	914.35	N
108556	03-30-2017	STACEY ELLIS	34.00	N
108557	03-30-2017	FIRMIN'S OFFICE CITY	761.24	N
108558	03-30-2017	FLOWERS BAKING CO	599.76	N
108559	03-30-2017	JOHN FORBES	102.76	N
108560	03-30-2017	MICHEAL FRENCH	233.90	N
108561	03-30-2017	GOLDSTAR TRANSIT	212,677.40	N
108562	03-30-2017	LYNN HABERSTROH	100.00	N
108563	03-30-2017	HEDGEHOG LEARNING	210.45	N

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108564		03-30-2017	HOBART SERVICE	1,853.74	N
108565		03-30-2017	HOUGHTON MIFFLIN HARCOURT	61.30	N
108566		03-30-2017	J.W. PEPPER & SON, INC.	425.36	N
108567		03-30-2017	GIBRAN JUAREZ	75.00	N
108568		03-30-2017	KAUFMAN COUNTY LEADERSHIP COUNCIL	10.00	N
108569		03-30-2017	STACI KENNEDY	4.88	N
108570		03-30-2017	KINNEY'S TRANSMISSION & AUTO REPAIR	653.67	N
108571		03-30-2017	LAKESHORE LEARNING MATERIALS	33,853.05	N
108572		03-30-2017	MARC LAMBINO	145.00	N
108573		03-30-2017	JOHN LANTRIP	239.62	N
108574	*	03-30-2017	CASSANDRA LASTER	.00	N
108575		03-30-2017	LEGAL DIGEST	230.00	N
108576		03-30-2017	LOCKE SUPPLY CO.	980.57	N
108577		03-30-2017	LONE STAR ICE CREAM DFW	389.00	N
108578		03-30-2017	MESQUITE SPORTS CENTER	495.00	N
108579		03-30-2017	LORI MEYERS	22.88	N
108580		03-30-2017	MOVIE LICENSING USA	425.00	N
108581		03-30-2017	NORTH TEXAS TOLLWAY AUTHORITY	12.19	N
108582		03-30-2017	NTCTELA CONFERENCE	665.00	N
108583		03-30-2017	OAK FARMS DAIRY DALLAS	5,942.34	N
108584		03-30-2017	LUCINDA OAKLEY	200.00	N
108585		03-30-2017	OLMSTED-KIRK PAPER CO	462.83	N
108586		03-30-2017	PITNEY BOWES GLOBAL	939.00	N
108587		03-30-2017	POP'S FRIED CHICKEN	18.58	N
108588		03-30-2017	RB SPORTING GOODS	132.50	N
108589		03-30-2017	JORGE REQVENA	85.00	N
108590		03-30-2017	JULIA RICK	1,210.42	N
108591		03-30-2017	ROBOT EVENTS	950.00	N
108592		03-30-2017	TIM ROYSE	30.00	N
108593		03-30-2017	SCHOOL SPECIALTY INC	2,845.40	N
108594		03-30-2017	SELERIX SYSTEMS, INC.	381.00	N
108595		03-30-2017	HENRY SLAUGHTER	75.00	N
108596		03-30-2017	SMART APPLE MEDIA	1,595.36	N
108597		03-30-2017	GLORIA STEPHENS	250.00	N
108598		03-30-2017	SUDDENLINK	528.00	N
108599		03-30-2017	TASB	103.95	N
108600		03-30-2017	TEACHSTONE TRAINING LLC	15.42	N
108601		03-30-2017	TERRELL TRIBUNE	300.00	N
108602		03-30-2017	DIANNA TIDWELL	41.93	N
108603		03-30-2017	TISD WORKERS COMPENSATION FUND	19,699.78	N
108604		03-30-2017	TVCC TUITION & FEES	78,602.00	N
108605		03-30-2017	TxTAG	18.03	N
108606		03-30-2017	TYLER JACKET SHOP	570.00	N
108607		03-30-2017	DAVID VEHON	13.50	N
108608		03-30-2017	WAL-MART COMMUNITY	1,159.98	N
108609		03-30-2017	WEST MUSIC COMPANY	244.79	N
108610		03-30-2017	WHATABURGER #773	144.14	N

Check Nbr	Paid Date	Payee	Amount	EFT
108611	03-30-2017	WHATABURGER OF MESQUITE, INC.	171.00	N
108612	03-30-2017	WORKERS ASSISTANCE PROGRAM, INC.	835.00	N
108613	03-30-2017	DAVID YOUNG	177.04	N
108614	03-30-2017	SUSANNE ZOCH	34.52	N
108615	03-31-2017	CASSANDRA LASTER	2,400.00	N
108616	03-31-2017	LONE STAR PERCUSSION	27.00	N
108617	03-31-2017	PLAK SMACKER	226.23	N
108618	03-31-2017	SCHOOL SPECIALTY INC	1,851.96	N
108619	03-31-2017	OFFICE DEPOT	47.97	N
108620	03-31-2017	OTC BRANDS INC.	167.07	N
108621	03-31-2017	QUILL CORPORATION	2,493.31	N
		Grand Totals	**2,784,172.02**	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
002037	04-26-2017	AB GLASS & GLAZING SOLUTIONS	71,313.65	N
002038	04-26-2017	AMERICAN FENCE COMPANY INC	4,689.64	N
002039	04-26-2017	GALLAGHER CONSTRUCTION SERVICES	167,041.01	N
002040	04-26-2017	HYDRO-CON, LLC.	127,893.75	N
002041	04-26-2017	MORRIS DRYWALL SYSTEMS, INC	36,796.35	N
002042	04-26-2017	OTIS ELEVATOR COMPANY	38,760.00	N
002043	04-26-2017	PLYLER STEEL FABRICATION	28,245.40	N
002044	04-26-2017	PONDER COMPANY INC	2,754.05	N
002045	04-26-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	2,060.50	N
002046	04-26-2017	PROGRESSIVE WASTE SOLUTIONS	391.23	N
002047	04-26-2017	SERVICE FIRE & INDUSTRIAL, INC.	3,230.00	N
002048	04-26-2017	SOUTHERN MECHANICAL PLUMBING, INC.	325,945.00	N
002049	04-26-2017	TDR CONTRACTORS, INC.	23,132.50	N
002050	04-26-2017	AB GLASS & GLAZING SOLUTIONS	202,255.00	N
002051	04-26-2017	B&D ELECTRICAL CONTRACTORS	62,510.00	N
002052	04-26-2017	DMG MASONRY CONSTRUCTION, LTD	49,022.85	N
002053	04-26-2017	GALLAGHER CONSTRUCTION SERVICES	94,050.50	N
002054	04-26-2017	THE HOLBROOK CO., INC.	5,700.00	N
002055	04-26-2017	LUTZ WOODWORKS, LLC	113,525.00	N
002056	04-26-2017	MORRIS DRYWALL SYSTEMS, INC	155,755.35	N
002057	04-26-2017	NORTH TEXAS CONTRACTING, INC.	241,300.00	N
002058	04-26-2017	PLYLER STEEL FABRICATION	475,328.70	N
002059	04-26-2017	POT OF GOLD	686.11	N
002060	04-26-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	35,437.50	N
002061	04-26-2017	PROGRESSIVE WASTE SOLUTIONS	2,257.70	N
002062	04-26-2017	ROOF MANAGEMENT SERVCES, INC.	61,998.90	N
002063	04-26-2017	SERVICE FIRE & INDUSTRIAL, INC.	22,811.40	N
002064	04-26-2017	STORMCON, LLC	1,040.00	N
002065	04-26-2017	TEXAS GENERAL MECHANICAL, LP	359,879.00	N
002066	04-26-2017	THYSSENKRUPP ELEVATOR CORP	51,168.90	N
002067	04-26-2017	COMMERCIAL HARDWARE	109,997.65	N
108622	04-06-2017	NATALIE MARICAL	10.00	N
108623	04-06-2017	TASC	750.00	N
108624	04-06-2017	U RENT IT SALES & SERVICE	222.30	N
108625	04-06-2017	WAL-MART COMMUNITY	319.24	N
108626	04-06-2017	WALSWORTH PUBLISHING CO	5,000.00	N
108627	04-06-2017	LORI WOOD	50.45	N
108628	04-06-2017	AIM HIGH BOUNCE	200.00	N
108629	04-06-2017	AIM	55.00	N
108630	04-06-2017	CHARLES ALEXANDER	95.00	N
108631	04-06-2017	ANCHOR PRINTING	389.92	N
108632	04-06-2017	APEX SUPPLY COMPANY	270.16	N
108633	04-06-2017	AV PRO	729.00	N
108634	04-06-2017	BAXTER CLEAN CARE	8,522.84	N
108635	04-06-2017	PATRICK BEAVER	80.00	N
108636	04-06-2017	WAYNE BRADY	143.94	N
108637	04-06-2017	BROTHERS PRODUCE	172.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
108638	04-06-2017	BSN SPORTS	4,931.16	N
108639	04-06-2017	C & T TIRE	1,021.88	N
108640	04-06-2017	CANDLEWOOD SUITES ARLINGTON	738.42	N
108641	04-06-2017	CANTU PEST CONTROL	4,450.00	N
108642	04-06-2017	CCP INDUSTRIES	434.28	N
108643	04-06-2017	CHANGING COURSE FOUNDATION	2,275.00	N
108644	04-06-2017	MONIQUE CHOYCE	37.87	N
108645	04-06-2017	CICI'S PIZZA #392	275.00	N
108646	04-06-2017	CITY OF TERRELL	20,926.40	N
108647	04-06-2017	COCA COLA REFRESHMENTS	340.64	N
108648	04-06-2017	COLORADO BOXED BEEF CO	152.00	N
108649	04-06-2017	COMMERCIAL DOOR & HARDWARE	252.00	N
108650	04-06-2017	CR PEST CONTROL	50.00	N
108651	04-06-2017	CROCKER CRANE, L.P.	1,150.00	N
108652	04-06-2017	RYAN DAHIR	201.00	N
108653	04-06-2017	DAIRY QUEEN OF MINEOLA, INC.	66.00	N
108654	04-06-2017	B H DAVES APPLIANCES INC	78.00	N
108655	04-06-2017	DIRECT ENERGY BUSINESS	64,587.66	N
108656	04-06-2017	HERSHEL DYKEMA	80.00	N
108657	04-06-2017	EDUCATION IN ACTION	550.00	N
108658	04-06-2017	EDUCATION SERVICE CENTER 2	150.00	N
108659	04-06-2017	ELLIOTT ELECTRIC SUPPLY, INC.	941.03	N
108660	04-06-2017	STACEY ELLIS	32.89	N
108661	04-06-2017	ERIC CUPP SEMINARS	800.00	N
108662	04-06-2017	FASTENAL COMPANY	28.86	N
108663	04-06-2017	FIRMIN'S OFFICE CITY	2,955.89	N
108664	04-06-2017	FIRST CHOICE TECHNOLOGY	584.19	N
108665	04-06-2017	THOMAS RILEY FITZGERALD	145.58	N
108666	04-06-2017	FLOWERS BAKING CO	157.08	N
108667	04-06-2017	JOHN FORBES	102.76	N
108668	04-06-2017	GRAPHIC ASSOCIATES INC.	14,926.00	N
108669	04-06-2017	H J S PRODUCTS CO.	1,278.08	N
108670	04-06-2017	HOME DEPOT CREDIT CARD SERV	1,272.83	N
108671	04-06-2017	HOMELAND K9	300.00	N
108672	04-06-2017	CHARLES HOWELL	65.27	N
108673	04-06-2017	IDN-ACME, INC.	1,069.35	N
108674	04-06-2017	SHARON JACOBS	27.18	N
108675	04-06-2017	REGINA CARS	404.00	N
108676	04-06-2017	KAY JONES	46.44	N
108677	04-06-2017	KEVIN JORDAN	1,140.00	N
108678	04-06-2017	KOUNTRY KITCHEN	56.10	N
108679	04-06-2017	LABATT FOOD SERVICE	34,816.38	N
108680	04-06-2017	JOHN LANTRIP	206.59	N
108681	04-06-2017	LAWSON PRODUCTS INC	247.53	N
108682	04-06-2017	LIFETOUCH	400.00	N
108683	04-06-2017	LOCKE SUPPLY CO.	1,638.65	N
108684	04-06-2017	LONE STAR ICE CREAM DFW	845.10	N

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108685	04-06-2017	DWIGHT MALONE	15.55	N
108686	04-06-2017	CORY MANN	95.00	N
108687	04-06-2017	LAWRENCE MATSON	80.00	N
108688	04-06-2017	MAZON ASSOCIATES INC	450.00	N
108689	04-06-2017	MCCOY'S BUILDING SUPPLY	35.05	N
108690	04-06-2017	MCGINTY'S HARDWARE	503.64	N
108691	04-06-2017	METZGER AWARDS	450.00	N
108692	04-06-2017	MFAC, LLC	308.00	N
108693	04-06-2017	MITCHELL WELDING SUPPLY CO	604.59	N
108694	04-06-2017	NATIONAL HEALTHCAREER ASSOC.	1,827.88	N
108695	04-06-2017	NCS PEARSON INC	194.73	N
108696	04-06-2017	MELISSA NICHOLS	218.14	N
108697	04-06-2017	NTCTELA CONFERENCE	95.00	N
108698	04-06-2017	OAK FARMS DAIRY DALLAS	2,097.01	N
108699	04-06-2017	OFFICE DEPOT	50.59	N
108700	04-06-2017	OTC BRANDS INC.	47.97	N
108701	04-06-2017	PENDERS MUSIC CO	44.52	N
108702	04-06-2017	POCKET NURSE	6.03	N
108703	04-06-2017	POP'S FRIED CHICKEN	102.00	N
108704	04-06-2017	PREMIER SERVICES	376.00	N
108705	04-06-2017	RANDY RATZLAFF	446.00	N
108706	04-06-2017	SHERWIN-WILLIAMS COMPANY	1,125.66	N
108707	04-06-2017	SHIFFLER EQUIPMENT SALES	202.26	N
108708	04-06-2017	JUAN SOLIS	124.89	N
108709	04-06-2017	SUNBELT STAFFING	2,356.00	N
108710	04-06-2017	SUNNYVALE HIGH SCHOOL	595.00	N
108711	04-06-2017	TASBO	130.00	N
108712	04-06-2017	CHRISTOPHER E TAYLOR	86.80	N
108713	04-06-2017	STEVE TAYLOR	80.00	N
108714	04-06-2017	TERRELL ALARM SYSTEMS LLC	2,892.50	N
108715	04-06-2017	TERRELL OIL AND LUBE CENTER	401.46	N
108716	04-06-2017	JAY THOMPSON	80.00	N
108717	04-06-2017	THYSSENKRUPP ELEVATOR CORP.	358.56	N
108718	04-06-2017	TRACTOR SUPPLY COMPANY	81.98	N
108719	04-06-2017	TRANE U S INC	11,194.58	N
108720	04-06-2017	TRIDENT BEVERAGE, INC	184.00	N
108721	04-06-2017	UNIFIRST HOLDINGS INC	2,258.13	N
108722	04-06-2017	WAL-MART COMMUNITY	334.75	N
108723	04-06-2017	WC of TX	6,106.04	N
108724	04-06-2017	JENNY WINEGEART	2,880.00	N
108725	04-06-2017	XEROX CORPORATION	8,074.49	N
108726	04-13-2017	ANCHOR PRINTING	362.00	N
108727	04-13-2017	CICI'S PIZZA #392	855.00	N
108728	04-13-2017	SANDY LAKE AMUSEMENT PARK	435.00	N
108729	04-13-2017	SCHOLASTIC BOOK FAIRS	1,993.89	N
108730	04-13-2017	SUSANNE ZOCH	32.96	N
108731	04-13-2017	AMERICAN EXPRESS	8,200.87	N

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108732	04-13-2017	APEX SUPPLY COMPANY	172.95	N
108733	04-13-2017	ASCO	678.38	N
108734	04-13-2017	AT&T	3,617.46	N
108735	04-13-2017	ATHENS TREE FARM	1,150.00	N
108736	04-13-2017	BAXTER CLEAN CARE	10,172.87	N
108737	04-13-2017	BAYLOR INSTITUTE OF REHABILITATION	3,950.00	N
108738	04-13-2017	BECKER'S SCHOOL SUPPLIES	6,513.61	N
108739	04-13-2017	BELLPHI ENVIRONMENTAL LLC	1,000.00	N
108740	04-13-2017	BEST WESTERN PLUS HILL CNTRY SUITES	315.18	N
108741	04-13-2017	BLACK SWAMP PERCUSSION LLC	30.00	N
108742	04-13-2017	BORDERS & LONG OIL INC	2,861.15	N
108743	04-13-2017	BSN SPORTS	514.91	N
108744	04-13-2017	C & T TIRE	1,284.70	N
108745	04-13-2017	CANTU PEST CONTROL	2,065.00	N
108746	04-13-2017	CHICK-FIL-A	150.00	N
108747	04-13-2017	RONNIE CHILDRESS	107.80	N
108748	04-13-2017	CICI'S PIZZA #392	66.00	N
108749	04-13-2017	CLARKE DISTRIBUTING CO.	2,047.00	N
108750	04-13-2017	CROCKER CRANE, L.P.	1,215.00	N
108751	04-13-2017	CURRICULUM ASSOCIATES, INC.	12,121.92	N
108752	04-13-2017	CUSTODIAL MANAGEMENT ASSOC. OF TX.	390.00	N
108753	04-13-2017	DISCOUNT TIRE & SERVICE	473.48	N
108754	04-13-2017	TREAVOR DONALDSON	36.00	N
108755	04-13-2017	LAW OFFICE OF STEPHEN E DUBNER	1,035.00	N
108756	04-13-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
108757	04-13-2017	EDUCATION SERVICE CENTER 11	15.00	N
108758	04-13-2017	FIRMIN'S OFFICE CITY	2,289.50	N
108759	04-13-2017	JULIE FISHER	3.00	N
108760	04-13-2017	FLOWERFIELDS FLORIST	54.50	N
108761	04-13-2017	GORLITZ SEWER & DRAIN INC.	56.30	N
108762	04-13-2017	GRAINGER	1,658.62	N
108763	04-13-2017	GREEN'S TIRE & AUTO	50.00	N
108764	04-13-2017	H J S PRODUCTS CO.	327.96	N
108765	04-13-2017	HOME DEPOT CREDIT CARD SERV	123.78	N
108766	04-13-2017	HOUGHTON MIFFLIN HARCOURT	1,381.34	N
108767	04-13-2017	IDN-ACME, INC.	350.45	N
108768	04-13-2017	THE INSTRUMENTALIST AWARDS LLC	72.50	N
108769	04-13-2017	J&T NURSERY & LANDSCAPE	279.80	N
108770	04-13-2017	JACKIE'S UPHOLSTERY	50.00	N
108771	04-13-2017	MICHAEL BRADLEY JAMES	135.00	N
108772	04-13-2017	TAMA JARVIS	76.00	N
108773	04-13-2017	JOE WILLY'S	135.00	N
108774	04-13-2017	KAY JONES	88.24	N
108775	04-13-2017	JP II HS CARDINAL BOOSTER CLUB	400.00	N
108776	04-13-2017	JW MARRIOTT AUSTIN	1,010.20	N
108777	04-13-2017	WESLEY KILLIAN	85.00	N
108778	04-13-2017	KWIK KAR LUBE & TUNE	240.00	N

Check Nbr		Paid Date	Payee	Amount	EFT
108779		04-13-2017	LAKESHORE LEARNING MATERIALS	738.60	N
108780		04-13-2017	MARC LAMBINO	146.00	N
108781		04-13-2017	JOHN LANTRIP	388.56	N
108782		04-13-2017	LOCKE SUPPLY CO.	2.39	N
108783		04-13-2017	LOOKOUT BOOKS	402.48	N
108784		04-13-2017	LOWE'S	51.22	N
108785		04-13-2017	CORY LUKER	67.50	N
108786		04-13-2017	M & A TECHNOLOGY	2,497.00	N
108787		04-13-2017	MAGNATAG	342.12	N
108788		04-13-2017	MCGINTY'S HARDWARE	219.84	N
108789		04-13-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,441.44	N
108790		04-13-2017	MENGER HOTEL	554.20	N
108791		04-13-2017	METZGER AWARDS	675.00	N
108792		04-13-2017	MFAC, LLC	1,116.00	N
108793		04-13-2017	CLINT MORRISON	96.88	N
108794		04-13-2017	LUIS MURO	84.00	N
108795		04-13-2017	NCS PEARSON INC	675.15	N
108796		04-13-2017	JUSTIN NEWMAN	126.00	N
108797		04-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.36	N
108798		04-13-2017	OFFICE DEPOT	369.92	N
108799		04-13-2017	OLMSTED-KIRK PAPER CO	1,261.81	N
108800		04-13-2017	JOHN OSBORN	146.00	N
108801		04-13-2017	LISA PAGE	15.25	N
108802		04-13-2017	PENDERS MUSIC CO	16.27	N
108803		04-13-2017	ALICIA POLK	51.93	N
108804		04-13-2017	POOR ME SWEETS	245.00	N
108805		04-13-2017	POP'S FRIED CHICKEN	18.58	N
108806		04-13-2017	PRO TURF	9,558.34	N
108807		04-13-2017	LOGAN RAY	350.00	N
108808		04-13-2017	REALLY GOOD STUFF INC	1,035.42	N
108809	*	04-13-2017	COREY REEDY	.00	N
108810		04-13-2017	PAYTON RHEAMS	67.50	N
108811		04-13-2017	TIM ROYSE	30.00	N
108812		04-13-2017	SCHNEIDER ELECTRIC	2,198.00	N
108813		04-13-2017	SHERWIN-WILLIAMS COMPANY	20.59	N
108814		04-13-2017	SUNBELT STAFFING	2,850.00	N
108815		04-13-2017	TASBO	545.00	N
108816		04-13-2017	TCASE	335.00	N
108817		04-13-2017	TEMPLETON DEMOGRAPHICS	10,500.00	N
108818		04-13-2017	TERRELL ALARM SYSTEMS LLC	403.75	N
108819		04-13-2017	TERRELL OIL AND LUBE CENTER	39.55	N
108820		04-13-2017	TERRELL TRIBUNE	2,108.14	N
108821		04-13-2017	JAY THOMPSON	48.83	N
108822		04-13-2017	THYSSENKRUPP ELEVATOR CORP	2,978.80	N
108823		04-13-2017	TRACTOR SUPPLY COMPANY	24.99	N
108824		04-13-2017	TRINITY CONCESSION &	30.77	N
108825		04-13-2017	U RENT IT SALES & SERVICE	54.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
108826	04-13-2017	U RENT IT SALES & SERVICE	815.10	N
108827	04-13-2017	UIL MUSIC REGION 3	830.00	N
108828	04-13-2017	UNIFIRST HOLDINGS INC	893.42	N
108829	04-13-2017	DAVID VEHON	359.92	N
108830	04-13-2017	B.J. VICKERS SEPTIC TANK CO.	200.00	N
108831	04-13-2017	BREEANN WALLACE	126.00	N
108832	04-13-2017	WAL-MART COMMUNITY	670.07	N
108833	04-13-2017	WALT'S AUTOMOTIVE SUPPLY	29.53	N
108834	04-13-2017	WHITT SERVICE CO.	4,545.00	N
108835	04-13-2017	WILLIAMS SPORTING GOODS	2,559.00	N
108836	04-13-2017	MELISSA WILLIAMS	42.69	N
108837	04-13-2017	MACKENZIE YARBOROUGH	135.00	N
108838	04-17-2017	LEGENDS	550.00	N
108839	04-20-2017	CELEBRATION STATION	399.80	N
108840	04-20-2017	COUNTRY MEATS.COM	445.00	N
108841	04-20-2017	GOLDSTAR TRANSIT	751.70	N
108842	04-20-2017	SHELLIE MASSENGALE	60.75	N
108843	04-20-2017	SARAH STATON	100.00	N
108844	04-20-2017	TVCC CARDETTES	2,975.00	N
108845	04-20-2017	AGENCY 405 TX DEPT OF PUB SAFETY	29.00	N
108846	04-20-2017	ANCHOR PRINTING	85.50	N
108847	04-20-2017	AT&T	1,677.48	N
108848	04-20-2017	AT&T	258.22	N
108849	04-20-2017	AT&T	126.09	N
108850	04-20-2017	AT&T MOBILITY	189.95	N
108851	04-20-2017	AT&T MOBILITY	420.38	N
108852	04-20-2017	ATMOS ENERGY	2,500.00	N
108853	04-20-2017	TAMMY AVALOS	80.00	N
108854	04-20-2017	BAXTER CLEAN CARE	480.31	N
108855	04-20-2017	BLESSINGS ON BRIN STREET	175.00	N
108856	04-20-2017	BROTHERS PRODUCE	514.80	N
108857	04-20-2017	CEDAR CREEK FOOD GROUP	150.00	N
108858	04-20-2017	CITY VIEW HIGH SCHOOL	275.00	N
108859	04-20-2017	COCA COLA REFRESHMENTS	176.24	N
108860	04-20-2017	COPsync, INC.	2,352.00	N
108861	04-20-2017	CR PEST CONTROL	350.00	N
108862	04-20-2017	DEMOULIN BROTHERS & COMPANY	869.52	N
108863	04-20-2017	DFW COMMUNICATIONS INC.	393.00	N
108864	04-20-2017	DORIAN BUSINESS SYSTEMS INC.	60.00	N
108865	04-20-2017	BART MILLSAP	175.00	N
108866	04-20-2017	RITA FAYE EDWARDS	584.00	N
108867	04-20-2017	FEDEX	42.80	N
108868	04-20-2017	FIRMIN'S OFFICE CITY	3,910.57	N
108869	04-20-2017	JULIE FISHER	21.70	N
108870	04-20-2017	FLOWERFIELDS FLORIST	63.00	N
108871	04-20-2017	FLOWERS BAKING CO	863.74	N
108872	04-20-2017	GOLD MEDAL SQUARED	399.00	N

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108873	04-20-2017	GOLDSTAR TRANSIT	201,912.57	N
108874	04-20-2017	GOLDSTAR TRANSIT	196.37	N
108875	04-20-2017	JASON GOMEZ	43.13	N
108876	04-20-2017	GREENVILLE HIGH SCHOOL ATHLETICS	31.75	N
108877	04-20-2017	ASHLEY HESS	80.00	N
108878	04-20-2017	HOME DEPOT CREDIT CARD SERV	902.71	N
108879	04-20-2017	CHARLES HOWELL	80.00	N
108880	04-20-2017	CHARLES HOWELL	68.00	N
108881	04-20-2017	MARLA HUDGENS	250.00	N
108882	04-20-2017	KAPCO	457.70	N
108883	04-20-2017	KIRBY RESTAURANT & CHEMICAL SUPPLY	16,116.00	N
108884	04-20-2017	THE LAB	504.00	N
108885	04-20-2017	LABATT FOOD SERVICE	45,194.57	N
108886	04-20-2017	LIFT AIDS INC	670.06	N
108887	04-20-2017	LONE STAR ICE CREAM DFW	400.50	N
108888	04-20-2017	FRANCES LUSE	120.00	N
108889	04-20-2017	ANJANETTE MCCULLAR	94.87	N
108890	04-20-2017	MCGINTY'S HARDWARE	97.97	N
108891	04-20-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	632.18	N
108892	04-20-2017	NAPOLI'S	1,000.00	N
108893	04-20-2017	OAK FARMS DAIRY DALLAS	9,474.95	N
108894	04-20-2017	OLMSTED-KIRK PAPER CO	546.61	N
108895	04-20-2017	MILDRED ALTAGRACIA PEDATO	5.35	N
108896	04-20-2017	AUTUMN PFAFF	714.06	N
108897	04-20-2017	POOR ME SWEETS	2,722.50	N
108898	04-20-2017	PRITCHETT'S JEWELRY CASTING CO INC	139.30	N
108899	04-20-2017	CHERYL RAGSDALE	80.00	N
108900	04-20-2017	RAPTOR	100.00	N
108901	04-20-2017	ROMINE, ROMINE & BURGESS, INC.	1,500.00	N
108902	04-20-2017	ROTARY CLUB OF TERRELL	80.00	N
108903	04-20-2017	SC SIGNS & PRINTING	384.00	N
108904	04-20-2017	SHERWIN-WILLIAMS COMPANY	460.39	N
108905	04-20-2017	SMU MEADOWS SCHOOL OF ART	1,400.00	N
108906	04-20-2017	SMU MEADOWS SCHOOL OF ART	1,400.00	N
108907	04-20-2017	SMU MEADOWS SCHOOL OF ART	1,400.00	N
108908	04-20-2017	JUAN SOLIS	72.00	N
108909	04-20-2017	SUNBELT STAFFING	2,432.00	N
108910	04-20-2017	SYSTEMS DESIGN	240.00	N
108911	04-20-2017	TER-JAN COMPANY	240.00	N
108912	04-20-2017	TERRELL ALARM SYSTEMS LLC	85.00	N
108913	04-20-2017	JAY THOMPSON	40.14	N
108914	04-20-2017	TRIDENT BEVERAGE, INC	1,932.00	N
108915	04-20-2017	UPS	53.07	N
108916	04-20-2017	WAL-MART COMMUNITY	570.25	N
108917	04-20-2017	LARRY WATSON	171.47	N
108918	04-20-2017	WC of TX	12,585.02	N
108919	04-20-2017	WHATABURGER OF MESQUITE, INC.	150.00	N

Check Nbr		Paid Date	Payee	Amount	EFT
108920		04-20-2017	XEROX CORPORATION	135.66	N
108921		04-20-2017	ROCIO ZEISEL	42.53	N
108922		04-25-2017	CHICK-FIL-A	33.75	N
108923		04-27-2017	AIM HIGH INDOOR BOUNCE	175.00	N
108924		04-27-2017	JUSTIN BREEDLOVE	10.00	N
108925		04-27-2017	CHRISTIE LITES DALLAS, INC.	1,000.00	N
108926		04-27-2017	CUMBY ISD	150.00	N
108927		04-27-2017	DALLAS ARORETUM	225.00	N
108928		04-27-2017	FRISCO ROUGHRIDERS BASEBALL	2,415.25	N
108929		04-27-2017	SANDY LAKE AMUSEMENT PARK	630.00	N
108930	*	04-27-2017	JONES SCHOOL SUPPLY, INC.	.00	N
108931		04-27-2017	TRACY MALONE	80.75	N
108932		04-27-2017	NATIONAL CHEERLEADERS ASSOCIATION	2,200.00	N
108933		04-27-2017	PEROT MUSEUM OF NATURE & SCIENCE	270.00	N
108934		04-27-2017	SCHOLASTIC BOOK FAIRS	3,862.57	N
108935		04-27-2017	SCHOLASTIC INC.	4,674.61	N
108936		04-27-2017	MARIA SORIA	10.00	N
108937		04-27-2017	TASSEL DEPOT	171.95	N
108938		04-27-2017	ANGELA WALKER	40.00	N
108939		04-27-2017	4IMPRINT, INC.	269.05	N
108940		04-27-2017	AFFILIATED	142.50	N
108941		04-27-2017	AIM HIGH INDOOR BOUNCE	225.00	N
108942		04-27-2017	APPLE INC.	2,838.00	N
108943		04-27-2017	DALL ASHCRAFT	158.00	N
108944		04-27-2017	ATHENS TREE FARM	750.00	N
108945		04-27-2017	B & H PHOTO-VIDEO	329.95	N
108946		04-27-2017	BALFOUR NORTHEAST TEXAS	37.96	N
108947		04-27-2017	BAXTER CLEAN CARE	1,210.29	N
108948		04-27-2017	TANCIE BELL	72.00	N
108949		04-27-2017	BROTHERS PRODUCE	904.30	N
108950		04-27-2017	CICI'S PIZZA	131.78	N
108951		04-27-2017	CITIBANK	31,053.42	N
108952		04-27-2017	JERRI COATES	20.33	N
108953		04-27-2017	TOLV EASLEY	154.64	N
108954		04-27-2017	ESPED.COM INCORPORATED	9,328.00	N
108955		04-27-2017	FIRMIN'S OFFICE CITY	2,306.53	N
108956		04-27-2017	JOHN FORBES	172.76	N
108957		04-27-2017	HOMELAND K9	300.00	N
108958		04-27-2017	HOSA, TA	270.00	N
108959		04-27-2017	JUNIOR LIBRARY GUILD	2,100.10	N
108960		04-27-2017	KADUCEUS	3,250.80	N
108961		04-27-2017	LABATT FOOD SERVICE	24,506.85	N
108962		04-27-2017	M & A TECHNOLOGY	435.00	N
108963		04-27-2017	DARRELL MICKENS	511.62	N
108964		04-27-2017	OAK FARMS DAIRY DALLAS	10,938.51	N
108965		04-27-2017	OFFICE DEPOT	232.00	N
108966		04-27-2017	OLMSTED-KIRK PAPER CO	562.79	N

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108967	04-27-2017	OTC BRANDS INC.	172.26	N
108968	04-27-2017	PENDERS MUSIC CO	80.00	N
108969	04-27-2017	LARRY POLK	88.00	N
108970	04-27-2017	POP'S FRIED CHICKEN	115.00	N
108971	04-27-2017	POP'S FRIED CHICKEN	23.52	N
108972	04-27-2017	POSITIVE PROMOTIONS	390.96	N
108973	04-27-2017	RECORDS CONSULTANTS OF TEXAS	19,404.85	N
108974	04-27-2017	LARA REED	68.99	N
108975	04-27-2017	COREY REEDY	36.00	N
108976	04-27-2017	JULIA RICK	1,210.42	N
108977	04-27-2017	TIM ROYSE	70.00	N
108978	04-27-2017	SCHOOL SPECIALTY INC	723.33	N
108979	04-27-2017	SOCIAL STUDIES SCHOOL SERVICES	58.24	N
108980	04-27-2017	JAMES STURGEON	53.36	N
108981	04-27-2017	SUBWAY #24087	198.50	N
108982	04-27-2017	SUNBELT STAFFING	2,432.00	N
108983	04-27-2017	TONER CAMPUS	196.00	N
108984	04-27-2017	LUIS VEGA	197.96	N
108985	04-27-2017	DAVID VEHON	24.58	N
108986	04-27-2017	WHATABURGER #773	120.00	N
108987	04-27-2017	SHANLEY WILSON	65.89	N
108988	04-27-2017	DAVID YOUNG	36.79	N
108989	04-27-2017	SHUNKEDRA ZACHERY	72.00	N
		Grand Totals	**3,707,202.17**	

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Check Nbr		Paid Date	Payee	Amount	EFT
002068		05-10-2017	GROUNDS FOR PLAY	45,318.20	N
002069		05-17-2017	HUCKABEE & ASSOCIATES, INC.	248,335.86	N
002070	*	05-24-2017	AB GLASS & GLAZING SOLUTIONS	.00	N
002071		05-24-2017	ADVANTAGE PEST CONTROL	2,253.40	N
002072		05-24-2017	AMERICAN FENCE COMPANY INC	691.08	N
002073		05-24-2017	B&D ELECTRICAL CONTRACTORS	250,629.00	N
002074		05-24-2017	BOGGS ELECTRIC CO., INC	52,789.60	N
002075		05-24-2017	DMG MASONRY CONSTRUCTION, LTD	191,147.60	N
002076	*	05-24-2017	GALLAGHER CONSTRUCTION SERVICES	.00	N
002077		05-24-2017	GLOBAL ASSET	2,555.00	N
002078		05-24-2017	GROUND PENETRATING RADAR SYSTEMS	600.00	N
002079	*	05-24-2017	THE HOLBROOK CO., INC.	.00	N
002080		05-24-2017	HYDRO-CON, LLC.	204,250.00	N
002081		05-24-2017	LONE STAR COMMUNICATIONS, INC.	43,899.50	N
002082		05-24-2017	LUTZ WOODWORKS, LLC	20,733.75	N
002083		05-24-2017	MORRIS DRYWALL SYSTEMS, INC	349,409.05	N
002084		05-24-2017	NORTH TEXAS CONTRACTING, INC.	13,300.00	N
002085	*	05-24-2017	PLYLER STEEL FABRICATION	.00	N
002086	*	05-24-2017	PROGRESSIVE WASTE SOLUTIONS	-.00	N
002087		05-24-2017	ROOF MANAGEMENT SERVCES, INC.	168,616.45	N
002088		05-24-2017	SERVICE FIRE & INDUSTRIAL, INC.	10,894.60	N
002089		05-24-2017	SHAHAN & SON, LTD	13,979.25	N
002090		05-24-2017	SOUTHERN MECHANICAL PLUMBING, INC.	217,608.90	N
002091		05-24-2017	STORMCON, LLC	520.00	N
002092		05-24-2017	TDR CONTRACTORS, INC.	36,708.00	N
002093		05-24-2017	TEXAS GENERAL MECHANICAL, LP	614,650.00	N
002094		05-24-2017	TYLER WOOD WORKS, INC.	47,989.25	N
002095		05-24-2017	AB GLASS & GLAZING SOLUTIONS	164,350.00	N
002096		05-24-2017	GALLAGHER CONSTRUCTION SERVICES	93,502.79	N
002097		05-24-2017	THE HOLBROOK CO., INC.	7,087.00	N
002098		05-24-2017	PLYLER STEEL FABRICATION	80,474.50	N
002099		05-24-2017	PROGRESSIVE WASTE SOLUTIONS	6,381.47	N
002100		05-24-2017	AB GLASS & GLAZING SOLUTIONS	81,225.00	N
002101		05-24-2017	GALLAGHER CONSTRUCTION SERVICES	119,778.71	N
002102		05-24-2017	THE HOLBROOK CO., INC.	602,827.25	N
002103		05-24-2017	PLYLER STEEL FABRICATION	145,717.65	N
002104		05-24-2017	PROGRESSIVE WASTE SOLUTIONS	853.67	N
002105		05-24-2017	GALLAGHER CONSTRUCTION SERVICES	31,461.00	N
108990		05-04-2017	GTM SPORTSWEAR	1,104.00	N
108991		05-04-2017	MERCEDES HERNANDEZ	65.00	N
108992		05-04-2017	JONES SCHOOL SUPPLY, INC.	38.06	N
108993		05-04-2017	POP'S FRIED CHICKEN	112.80	N
108994		05-04-2017	RELEASED FREE	570.00	N
108995		05-04-2017	GLENAJO SHAMBECK	618.96	N
108996		05-04-2017	WAL-MART COMMUNITY	320.93	N
109214		05-04-2017	CHERYL RAGSDALE	46.50	N
109215		05-04-2017	RANDY RATZLAFF	512.00	N

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109216	05-04-2017	REFRIGERATED SPECIALIST INC.	1,977.00	N
109217	05-04-2017	RESPONSIVE LEARNING	240.00	N
109218	05-04-2017	ROBOT EVENTS	550.00	N
109219	05-04-2017	GLENAJO SHAMBECK	1,134.90	N
109220	05-04-2017	SHERWIN-WILLIAMS COMPANY	299.04	N
109221	05-04-2017	KEITH C SOTTILARE	145.00	N
109222	05-04-2017	SUDDENLINK	528.00	N
109223	05-04-2017	SUNBELT STAFFING	2,451.00	N
109224	05-04-2017	TABC	200.00	N
109225	05-04-2017	TCU-SMU ATHLETIC TRAINING WORKSHOP	320.00	N
109226	05-04-2017	TEACHER'S DISCOVERY	162.28	N
109227	05-04-2017	TERRELL ALARM SYSTEMS LLC	2,638.00	N
109228	05-04-2017	TERRELL OIL AND LUBE CENTER	35.95	N
109229	05-04-2017	TEXAS DEPT OF LICENSING	770.00	N
109230	05-04-2017	KEITH A. THOMAS	145.00	N
109231	05-04-2017	TISD WORKERS COMPENSATION FUND	19,639.80	N
109232	05-04-2017	TONER CAMPUS	78.02	N
109233	05-04-2017	TRANE U S INC	6,620.00	N
109234	05-04-2017	TRIDENT BEVERAGE, INC	920.00	N
109235	05-04-2017	U RENT IT SALES & SERVICE	1,620.07	N
109236	05-04-2017	UNIFIRST HOLDINGS INC	881.66	N
109237	05-04-2017	US POST OFFICE	49.00	N
109238	05-04-2017	WAL-MART COMMUNITY	691.94	N
109239	05-04-2017	WALSH,GALLEGOS,TREVINO,	1,459.00	N
109240	05-04-2017	WALT'S AUTOMOTIVE SUPPLY	304.22	N
109241	05-04-2017	KIRSTEN WATSON	57.00	N
109242	05-04-2017	EDDIE WILLIAMS	270.00	N
109243	05-04-2017	WINDSTREAM	3,326.42	N
109244	05-04-2017	XEROX CORPORATION	1,229.48	N
109245	05-04-2017	BARBARA ANN YONAN PH D	7,280.00	N
109246	05-04-2017	DAVID YOUNG	34.79	N
109247	05-04-2017	DEBRA ZIELINSKI	32.00	N
109248	05-04-2017	A SIGN OF QUALITY	2,850.00	N
109249	05-04-2017	ANGELA ABRAMS-MALONE	18.07	N
109250	05-04-2017	AMERICAN ASSOCIATION OF NOTARIES	85.94	N
109251	05-04-2017	APEX SUPPLY COMPANY	522.17	N
109252	05-04-2017	ATMOS ENERGY	280.77	N
109253	05-04-2017	JESSICA AVALOS	115.89	N
109254	05-04-2017	BAXTER CLEAN CARE	5,598.14	N
109255	05-04-2017	BLESSINGS ON BRIN STREET	35.00	N
109256	05-04-2017	BOOKS & CRANNIES	116.25	N
109257	05-04-2017	BROTHERS PRODUCE	126.72	N
109258	05-04-2017	ANTHONY BURNETT	133.00	N
109259	05-04-2017	LEVIL CALICO, JR.	148.80	N
109260	05-04-2017	PEBBLE CARTER	610.00	N
109261	05-04-2017	CASTRO ROOFING OF TEXAS LP	1,205.71	N
109262	05-04-2017	CCP INDUSTRIES	233.55	N

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109263	05-04-2017	CHANGING COURSE FOUNDATION	750.00	N
109264	05-04-2017	MONIQUE CHOYCE	36.72	N
109265	05-04-2017	RICHARD CHRISTIAN	113.34	N
109266	05-04-2017	CICI'S PIZZA #76	75.00	N
109267	05-04-2017	CITY OF TERRELL	21,132.68	N
109268	05-04-2017	MELISSA L. CLAUDER	56.00	N
109269	05-04-2017	COCA COLA REFRESHMENTS	1,350.56	N
109270	05-04-2017	COURTYARD BY MARRIOTT SAN ANTONIO	532.38	N
109271	05-04-2017	CR PEST CONTROL	50.00	N
109272	05-04-2017	RYAN DAHIR	201.00	N
109273	05-04-2017	DAVID DAUGHERTY	75.00	N
109274	05-04-2017	DICE COMMUNICATIONS	8,997.82	N
109275	05-04-2017	DIRECT ENERGY BUSINESS	72,542.68	N
109276	05-04-2017	RITA FAYE EDWARDS	1,685.67	N
109277	05-04-2017	ELLIOTT ELECTRIC SUPPLY, INC.	70.71	N
109278	05-04-2017	ERIC CUPP SEMINARS	1,600.00	N
109279	05-04-2017	ETA HAND2MIND	201.13	N
109280	05-04-2017	FENCE SUPPLY INC.	46.30	N
109281	05-04-2017	FIRMIN'S OFFICE CITY	3,461.13	N
109282	05-04-2017	FIRST CHOICE TECHNOLOGY	580.13	N
109283	05-04-2017	FLOWERS BAKING CO	731.68	N
109284	05-04-2017	FOLLETT SCHOOL SOLUTIONS INC	1,444.44	N
109285	05-04-2017	MICHEAL FRENCH	38.95	N
109286	05-04-2017	GILMAN GEAR	1.76	N
109287	05-04-2017	TONY GONZALES	128.80	N
109288	05-04-2017	VERONICA GONZALEZ	21.94	N
109289	05-04-2017	GRAINGER	2,483.54	N
109290	05-04-2017	GLOBAL RESERVATIONS	496.00	N
109291	05-04-2017	YOUSHONDA HENDERSON	21.86	N
109292	05-04-2017	HOME DEPOT CREDIT CARD SERV	808.55	N
109293	05-04-2017	J.W. PEPPER & SON, INC.	63.97	N
109294	05-04-2017	SHARON JACOBS	47.61	N
109295	05-04-2017	JONES SCHOOL SUPPLY CO., INC.	711.74	N
109296	05-04-2017	KAY JONES	54.41	N
109297	05-04-2017	RENEE' JONES	216.75	N
109298	05-04-2017	KEVIN JORDAN	1,160.00	N
109299	05-04-2017	KAUFMAN ISD	4,400.00	N
109300	05-04-2017	KELLY HARMON & ASSOC ED CONSULTING	1,077.00	N
109301	05-04-2017	LA AZTECA MEAT MARKET	51.00	N
109302	05-04-2017	LA QUINTA INN & SUITES	282.54	N
109303	05-04-2017	LABATT FOOD SERVICE	23,818.93	N
109304	05-04-2017	LAWSON PRODUCTS INC	18.05	N
109305	05-04-2017	LOCKE SUPPLY CO.	594.80	N
109306	05-04-2017	LONE STAR ICE CREAM DFW	1,013.40	N
109307	05-04-2017	LOS HERMANOS MEXICAN RESTAURANT	40.00	N
109308	05-04-2017	ANITA MALDONADO	22.85	N
109309	05-04-2017	JERRY MASON	100.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
109310	05-04-2017	MAZON ASSOCIATES INC	450.00	N
109311	05-04-2017	MCCOY'S BUILDING SUPPLY	19.00	N
109312	05-04-2017	ANJANETTE MCCULLAR	223.28	N
109313	05-04-2017	MCGINTY'S HARDWARE	701.24	N
109314	05-04-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	155.96	N
109315	05-04-2017	STEPHEN MILES	100.00	N
109316	05-04-2017	MITCHELL WELDING SUPPLY CO	251.96	N
109317	05-04-2017	NCS PEARSON INC	788.00	N
109318	05-04-2017	NORTH TEXAS TOLLWAY AUTHORITY	47.01	N
109319	05-04-2017	OAK FARMS DAIRY DALLAS	4,082.86	N
109320	05-04-2017	OLMSTED-KIRK PAPER CO	917.26	N
109321	05-04-2017	LISA PAGE	41.30	N
109322	05-04-2017	PASS ASSOCIATES	2,394.00	N
109323	05-04-2017	PIERCE PUMP COMPANY LP	1,171.47	N
109324	05-04-2017	POP'S FRIED CHICKEN	335.75	N
109325	05-04-2017	PRITCHETT'S JEWELRY CASTING CO INC	612.78	N
109326	05-04-2017	PRO TURF	1,000.00	N
109327	05-04-2017	PRO-ED	53.90	N
109328	05-08-2017	SUBWAY OF TERRELL	277.50	N
109329	05-10-2017	US POST OFFICE	711.90	N
109330	05-11-2017	AMERICAN DRILL TEAM	3,735.00	N
109331	05-11-2017	ANCHOR PRINTING	1,519.00	N
109332	05-11-2017	AT&T PERFORMING ARTS CENTER	360.00	N
109333	05-11-2017	NARCILEE BARNES	34.48	N
109334	05-11-2017	CICI'S PIZZA #392	157.95	N
109335	05-11-2017	FLOWERFIELDS FLORIST	149.00	N
109336	05-11-2017	VALERIE KUOY	36.78	N
109337	05-11-2017	MOON JUMPERS	295.00	N
109338	05-11-2017	PRITCHETT'S JEWELRY CASTING CO INC	18.20	N
109339	05-11-2017	SEA LIFE GRAPEVINE AQUARIUM	1,161.00	N
109340	05-11-2017	U RENT IT SALES & SERVICE	176.70	N
109341	05-11-2017	UPS	6.90	N
109342	05-11-2017	WAL-MART COMMUNITY	449.25	N
109343	05-11-2017	SHANLEY WILSON	152.28	N
109344	05-11-2017	ACCELERATIONS	1,539.90	N
109345	05-11-2017	AFFILIATED	47.50	N
109346	05-11-2017	AHA! PROCESS, INC.	4,680.00	N
109347	05-11-2017	AIM HIGH BOUNCE	150.00	N
109348	05-11-2017	WHITTANY ALEXANDER	99.96	N
109349	05-11-2017	LAUREN ALLFORD	900.00	N
109350	05-11-2017	AMERICAN EXPRESS	9,679.22	N
109351	05-11-2017	ASCD	128.00	N
109352	05-11-2017	AT&T	1,691.34	N
109353	05-11-2017	AT&T	258.56	N
109354	05-11-2017	AT&T	135.88	N
109355	05-11-2017	BALFOUR	3,123.45	N
109356	05-11-2017	BAXTER CLEAN CARE	313.12	N

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109357	05-11-2017	BAYLOR INSTITUTE OF REHABILITATION	4,125.00	N
109358	05-11-2017	BRENT BRECKON	116.00	N
109359	05-11-2017	BSN SPORTS	690.27	N
109360	05-11-2017	CHRIS BYERS	72.00	N
109361	05-11-2017	CELEBRATION STATION	1,239.38	N
109362	05-11-2017	CICI'S PIZZA #392	222.75	N
109363	05-11-2017	KAY COLE	135.00	N
109364	05-11-2017	KIERSTEN COLON	402.00	N
109365	05-11-2017	COOKING EQUIPMENT SPECIALIST	500.09	N
109366	05-11-2017	COPIER CONNECTION	2,352.88	N
109367	05-11-2017	LAW OFFICE OF STEPHEN E DUBNER	780.00	N
109368	05-11-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
109369	05-11-2017	RITA FAYE EDWARDS	305.00	N
109370	05-11-2017	ENVISION	875.50	N
109371	05-11-2017	ETA HAND2MIND	109.41	N
109372	05-11-2017	TARSHANDA FERGUSON	116.00	N
109373	05-11-2017	FIRMIN'S OFFICE CITY	15,006.97	N
109374	05-11-2017	FLOWERFIELDS FLORIST	139.00	N
109375	05-11-2017	FLOWERS BAKING CO	306.00	N
109376	05-11-2017	HAGAR RESTAURANT SERVICE, INC.	828.12	N
109377	05-11-2017	J.W. PEPPER & SON, INC.	59.85	N
109378	05-11-2017	KAY JONES	84.21	N
109379	05-11-2017	RENEE' JONES	19.84	N
109380	05-11-2017	JENNIFER KELLING	900.00	N
109381	05-11-2017	KONA ICE OF EAST KAUFMAN COUNTY	800.00	N
109382	05-11-2017	LABATT FOOD SERVICE	46,190.29	N
109383	05-11-2017	CASSANDRA LASTER	1,200.00	N
109384	05-11-2017	LONE STAR ICE CREAM DFW	690.90	N
109385	05-11-2017	LOS HERMANOS MEXICAN RESTAURANT	216.00	N
109386	05-11-2017	FRANCES LUSE	40.00	N
109387	05-11-2017	THE MASTER TEACHER	233.45	N
109388	05-11-2017	MEDIA CRICKET	93.88	N
109389	05-11-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	685.51	N
109390	05-11-2017	CARLEY ROSE MESSMER, LMT	312.00	N
109391	05-11-2017	DARRELL MICKENS	116.00	N
109392	05-11-2017	JORDYN MORALES	500.00	N
109393	05-11-2017	JUSTIN NEWMAN	72.00	N
109394	05-11-2017	OAK FARMS DAIRY DALLAS	10,609.87	N
109395	05-11-2017	OFFICE DEPOT	1,476.13	N
109396	05-11-2017	OLMSTED-KIRK PAPER CO	376.70	N
109397	05-11-2017	OTC BRANDS INC.	51.19	N
109398	05-11-2017	OSCAR'S BARBECUE & CATERING	390.00	N
109399	05-11-2017	JIMMYE PATTERSON	1,463.54	N
109400	05-11-2017	MILDRED ALTAGRACIA PEDATO	5.56	N
109401	05-11-2017	AUTUMN PFAFF	953.08	N
109402	05-11-2017	POP'S FRIED CHICKEN	18.58	N
109403	05-11-2017	TRACIE PRITCHETT	55.14	N

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109404		05-11-2017	PRO TURF	9,558.34	N
109405		05-11-2017	KASSANDRA LOPEZ RAMIREZ	350.00	N
109406		05-11-2017	RAPTOR	100.00	N
109407		05-11-2017	PAYTON RHEAMS	36.00	N
109408		05-11-2017	SCHOOL SPECIALTY INC	121.98	N
109409		05-11-2017	SUNBELT STAFFING	2,603.00	N
109410		05-11-2017	TASBO	265.00	N
109411		05-11-2017	KAREN TAWATER	78.00	N
109412		05-11-2017	TERRELL ALARM SYSTEMS LLC	255.00	N
109413		05-11-2017	TERRELL TRIBUNE	2,238.00	N
109414		05-11-2017	TEXAS GIRLS COACHES ASSOCIATION	60.00	N
109415		05-11-2017	TEXAS MUSIC EDUCATORS ASSOCIATION	110.00	N
109416		05-11-2017	ELAINE THOMAS	50.51	N
109417		05-11-2017	TOBII DYNAVOX LLC	461.70	N
109418		05-11-2017	TONER CAMPUS	933.00	N
109419		05-11-2017	U RENT IT SALES & SERVICE	1,331.88	N
109420		05-11-2017	DAVID VEHON	120.00	N
109421		05-11-2017	WAL-MART COMMUNITY	1,046.42	N
109422		05-11-2017	WC of TX	6,437.28	N
109423		05-11-2017	WHITT SERVICE CO.	4,320.00	N
109424		05-11-2017	WINGATE WYNDHAM	562.44	N
109425		05-11-2017	XEROX CORPORATION	9,621.59	N
109426		05-12-2017	CITY OF TERRELL	260.00	N
109427		05-18-2017	MARIA CASTRO	250.00	N
109428		05-18-2017	CITIBANK	59.46	N
109429		05-18-2017	JONES SCHOOL SUPPLY CO., INC.	371.21	N
109430		05-18-2017	PTP ENTERTAINMENT, LLC.	450.00	N
109431		05-18-2017	YOREY SIMS	47.12	N
109432		05-18-2017	E GROUP	84.00	N
109433		05-18-2017	VITAL DESIGNS INC	737.00	N
109434		05-18-2017	WAL-MART COMMUNITY	154.01	N
109435		05-18-2017	SHARRAINE WILLIAMS	232.00	N
109436		05-18-2017	A PHOTO IDENTIFICATION INC	118.00	N
109437		05-18-2017	A SIGN OF QUALITY	167.00	N
109438		05-18-2017	AFFILIATED	47.50	N
109439		05-18-2017	AGENCY 405 TX DEPT OF PUB SAFETY	32.00	N
109440		05-18-2017	AIM HIGH INDOOR BOUNCE	225.00	N
109441		05-18-2017	ALERT SERVICES, INC.	855.90	N
109442		05-18-2017	APEX SUPPLY COMPANY	956.16	N
109443		05-18-2017	APPLE INC.	117.90	N
109444		05-18-2017	JUDY ARMSTRONG	31.06	N
109445		05-18-2017	AT&T	3,953.46	N
109446		05-18-2017	BAXTER CLEAN CARE	18,712.43	N
109447		05-18-2017	KARLA GAMBLE	160.00	N
109448	*	05-18-2017	BORDERS,INC. ACCT#6032890320167292	.00	N
109449		05-18-2017	CANTU PEST CONTROL	570.00	N
109450		05-18-2017	CAREERSAFE ONLINE	1,247.00	N

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109451	05-18-2017	CICI'S PIZZA #392	181.50	N
109452	05-18-2017	CITIBANK	13,604.82	N
109453	05-18-2017	AP EXAMS	4,452.00	N
109454	05-18-2017	COLORADO BOXED BEEF CO	283.89	N
109455	05-18-2017	CR PEST CONTROL	350.00	N
109456	05-18-2017	DEMCO, INC.	448.34	N
109457	05-18-2017	ED311	47.00	N
109458	05-18-2017	EDUCATION SERVICE CENTER REGION 10	1,500.00	N
109459	05-18-2017	ELLIOTT ELECTRIC SUPPLY, INC.	52.20	N
109460	05-18-2017	FIRMIN'S OFFICE CITY	5,622.98	N
109461	05-18-2017	FOLLETT SCHOOL SOLUTIONS INC	70.35	N
109462	05-18-2017	GEMINI STAGE LIGHTING &	2,500.00	N
109463	05-18-2017	GOLDSTAR TRANSIT	216,161.40	N
109464	05-18-2017	SHARON HARPER	1,500.00	N
109465	05-18-2017	HOME DEPOT CREDIT CARD SERV	2,102.27	N
109466	05-18-2017	KWIK KAR LUBE & TUNE	240.00	N
109467	05-18-2017	LABATT FOOD SERVICE	10,426.38	N
109468	05-18-2017	THE LAMPO GROUP, INC.	626.31	N
109469	05-18-2017	LAWSON PRODUCTS INC	302.38	N
109470	05-18-2017	LEGAL DIGEST	270.00	N
109471	05-18-2017	LOCKE SUPPLY CO.	2,304.63	N
109472	05-18-2017	LONE STAR COMMUNICATIONS, INC.	270.00	N
109473	05-18-2017	LOWE'S	379.40	N
109474	05-18-2017	M & A TECHNOLOGY	803.00	N
109475	05-18-2017	WILLIAM V MACGILL & CO	1,414.59	N
109476	05-18-2017	MAGNATAG	86.10	N
109477	05-18-2017	KAYCE MCBRIDE	52.99	N
109478	05-18-2017	MCGINTY'S HARDWARE	867.49	N
109479	05-18-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,584.42	N
109480	05-18-2017	MITCHELL WELDING SUPPLY CO	115.32	N
109481	05-18-2017	NATIONAL HEAD START ASSOCIATION	400.00	N
109482	05-18-2017	NCS PEARSON INC	2,719.25	N
109483	05-18-2017	MSB	3.49	N
109484	05-18-2017	NORTH TEXAS TOLLWAY AUTHORITY	15.98	N
109485	05-18-2017	NORTHEAST REGION AHEC	219.83	N
109486	05-18-2017	OAK FARMS DAIRY DALLAS	4,580.36	N
109487	05-18-2017	LUCINDA OAKLEY	800.00	N
109488	05-18-2017	OLMSTED-KIRK PAPER CO	630.89	N
109489	05-18-2017	LISA PAGE	15.46	N
109490	05-18-2017	POOR ME SWEETS	295.00	N
109491	05-18-2017	POPCORNOLOGY, LLC	240.00	N
109492	05-18-2017	POP'S FRIED CHICKEN	284.45	N
109493	05-18-2017	POSITIVE PROMOTIONS	196.94	N
109494	05-18-2017	PRITCHETT'S JEWELRY CASTING CO INC	1,292.55	N
109495	05-18-2017	QUINTANA PHOTOGRAPHY	800.00	N
109496	05-18-2017	RANGER TITLE CO.	800.00	N
109497	05-18-2017	RAPTOR	139.00	N

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109498	05-18-2017	REALLY GOOD STUFF INC	108.90	N
109499	05-18-2017	PAYTON RHEAMS	45.00	N
109500	05-18-2017	JULIA RICK	1,210.42	N
109501	05-18-2017	AMANDA RODRIGUEZ	5.45	N
109502	05-18-2017	KIM SAMPLES	78.10	N
109503	05-18-2017	SCHOOL SPECIALTY INC	169.59	N
109504	05-18-2017	SHERWIN-WILLIAMS COMPANY	101.01	N
109505	05-18-2017	SMART APPLE MEDIA	574.32	N
109506	05-18-2017	SOULMAN'S BAR-B-QUE	586.47	N
109507	05-18-2017	SOULMAN'S BAR-B-QUE	131.88	N
109508	05-18-2017	TASSP	445.00	N
109509	05-18-2017	TEXAS CHRISTIAN UNIVERSITY	550.00	N
109510	05-18-2017	TERRELL ALARM SYSTEMS LLC	5,319.80	N
109511	05-18-2017	TERRELL OIL AND LUBE CENTER	39.55	N
109512	05-18-2017	TEXAS CHORAL DIRECTORS ASSOCIATION	50.00	N
109513	05-18-2017	TIMECLOCK PLUS	972.87	N
109514	05-18-2017	TRACTOR SUPPLY COMPANY	75.96	N
109515	05-18-2017	TWO GUYS LASER ENGRAVING	399.06	N
109516	05-18-2017	TxTAG	11.02	N
109517	05-18-2017	UNIFIRST HOLDINGS INC	1,793.40	N
109518	05-18-2017	DAVID VEHON	68.00	N
109519	05-18-2017	VEX ROBOTICS, INC.	4,815.07	N
109520	05-18-2017	RAQUEL VILLARREAL	36.80	N
109521	05-18-2017	BREEANN WALLACE	45.00	N
109522	05-18-2017	WAL-MART COMMUNITY	137.04	N
109523	05-18-2017	WALT'S AUTOMOTIVE SUPPLY	120.22	N
109524	05-18-2017	WILLIAMS SPORTING GOODS	1,840.00	N
109525	05-18-2017	MELISSA WILLIAMS	68.00	N
109526	05-18-2017	XEROX CORPORATION	117.29	N
109527	05-18-2017	MACKENZIE YARBOROUGH	45.00	N
109528	05-22-2017	MASTER AUTO BODY	2,570.41	N
109529	05-24-2017	ENVISION	1,000.00	N
109530	05-26-2017	ALEJANDRO MATA/TEXAS TECH UNIV	2,000.00	N
109531	05-26-2017	ANCHOR PRINTING	406.00	N
109532	05-26-2017	CESAR BARRERA	41.00	N
109533	05-26-2017	LORI BOOKMAN	41.00	N
109534	05-26-2017	SAVANNAH CALDWELL	41.00	N
109535	05-26-2017	IZAAC CARDENAS	41.00	N
109536	05-26-2017	KATELYNN CAUDILL-ROYSE	41.00	N
109537	05-26-2017	DAVID DAWKINS	41.00	N
109538	05-26-2017	AUSTIN GILBERT	41.00	N
109539	05-26-2017	RAYMUNDO GONZALEZ	41.00	N
109540	05-26-2017	WILLIAM HAMILL	41.00	N
109541	05-26-2017	CAITLYN HARPER	41.00	N
109542	05-26-2017	INTER-STATE PUBLISHING CO.	3,085.69	N
109543	05-26-2017	SHEILA L. JACKSON	41.00	N
109544	05-26-2017	LUANA JOHNSON	58.75	N

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109545	05-26-2017	BRYAN LARA	41.00	N
109546	05-26-2017	DANIEL LAREDO	41.00	N
109547	05-26-2017	DERRICK LIVINGSTON	41.00	N
109548	05-26-2017	ABRAM MARTINEZ	41.00	N
109549	05-26-2017	KAREN MARTINEZ	41.00	N
109550	05-26-2017	DYSA McCALLUM	41.00	N
109551	05-26-2017	AIMEE MCCULLAR	15.00	N
109552	05-26-2017	CRISSY MEADOR	253.33	N
109553	05-26-2017	SEAN MINSHEW	41.00	N
109554	05-26-2017	ADRIAN MOJICA	41.00	N
109555	05-26-2017	BRIANA MOUNTS	41.00	N
109556	05-26-2017	DAVID PEREZ	41.00	N
109557	05-26-2017	LORENZO PEREZ	41.00	N
109558	05-26-2017	JACQUELINE PINA	41.00	N
109559	05-26-2017	POSITIVE PROMOTIONS	63.45	N
109560	05-26-2017	JENIFER PRIMERO	41.00	N
109561	05-26-2017	RB SPORTING GOODS	855.42	N
109562	05-26-2017	KATELYN SEWELL	41.00	N
109563	05-26-2017	MIRACLE SHAW	41.00	N
109564	05-26-2017	JOSHUA STEWART	41.00	N
109565	05-26-2017	MELODY STOWE	41.00	N
109566	05-26-2017	JOVANNA TARBERT	41.00	N
109567	05-26-2017	TEXAS TECH UNIVERSITY	322.00	N
109568	05-26-2017	DAWSON TOLAND	41.00	N
109569	05-26-2017	AARON VALADEZ	41.00	N
109570	05-26-2017	DAVID VEHON	1,266.73	N
109571	05-26-2017	CRISTIAN VENEGAS	41.00	N
109572	05-26-2017	CHRISTINA VODA	41.00	N
109573	05-26-2017	WAL-MART COMMUNITY	106.49	N
109574	05-26-2017	FELISHA WALTON	41.00	N
109575	05-26-2017	KIRSTEN WATSON	26.00	N
109576	05-26-2017	KAYLIN WEST	41.00	N
109577	05-26-2017	RINDA WILLIAMS	41.00	N
109578	05-26-2017	ACE MART RESTAURANT SUPPLY COMPANY	3,959.54	N
109579	05-26-2017	AFFILIATED	15,960.00	N
109580	05-26-2017	AIM HIGH INDOOR BOUNCE	225.00	N
109581	05-26-2017	ALL-N-ONE SPORTS & TROPHY CENTER	42.60	N
109582	05-26-2017	ANCHOR PRINTING	29.92	N
109583	05-26-2017	NATHAN ASCANO	75.00	N
109584	05-26-2017	ASCO	122.43	N
109585	05-26-2017	ASW ENTERPRISES	214.35	N
109586	05-26-2017	AT&T MOBILITY	189.95	N
109587	05-26-2017	AT&T MOBILITY	417.22	N
109588	05-26-2017	ATMOS ENERGY	3,037.30	N
109589	05-26-2017	BAXTER CLEAN CARE	175.21	N
109590	05-26-2017	BELLAIR HEATING & A/C	13,418.75	N
109591	05-26-2017	COCA COLA REFRESHMENTS	232.16	N

Check Nbr	Paid Date	Payee	Amount	EFT
109592	05-26-2017	COLORADO BOXED BEEF CO	169.50	N
109593	05-26-2017	CYNERGY TECHNOLOGY	24,515.25	N
109594	05-26-2017	DEMOULIN BROTHERS & COMPANY	770.00	N
109595	05-26-2017	DOUBLE R AG SUPPLY INC	155.00	N
109596	05-26-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
109597	05-26-2017	EDUCATION SERVICE CENTER 6	995.00	N
109598	05-26-2017	EMERGENCY OUTFITTERS LLC	399.72	N
109599	05-26-2017	FENCE SUPPLY INC.	481.99	N
109600	05-26-2017	FIRMIN'S OFFICE CITY	4,611.43	N
109601	05-26-2017	FLOWERFIELDS FLORIST	113.00	N
109602	05-26-2017	GAME COURT SERVICES	6,984.00	N
109603	05-26-2017	GOLF CARS OF DALLAS	590.00	N
109604	05-26-2017	GRAINGER	2,491.61	N
109605	05-26-2017	H J S PRODUCTS CO.	2,504.18	N
109606	05-26-2017	DON HARRELL	75.00	N
109607	05-26-2017	HOME DEPOT CREDIT CARD SERV	427.92	N
109608	05-26-2017	HOUGHTON MIFFLIN HARCOURT	21,290.00	N
109609	05-26-2017	J&T NURSERY & LANDSCAPE	448.80	N
109610	05-26-2017	KAY JONES	86.24	N
109611	05-26-2017	KEVIN JORDAN	1,000.00	N
109612	05-26-2017	KIWANIS CLUB OF TERRELL	25.00	N
109613	05-26-2017	KNOW BUDDY RESOURCES	331.38	N
109614	05-26-2017	NICHOLAS KORNEGAY	75.00	N
109615	05-26-2017	TOM KUHN	51.33	N
109616	05-26-2017	LAMAR ADVERTISING	432.00	N
109617	05-26-2017	LOOKOUT BOOKS	286.80	N
109618	05-26-2017	CORY LUKER	45.00	N
109619	05-26-2017	LACEY LUKER	45.00	N
109620	05-26-2017	M & A TECHNOLOGY	960.00	N
109621	05-26-2017	JERRY MASON	39.60	N
109622	05-26-2017	THE MASTER TEACHER	100.95	N
109623	05-26-2017	NCS PEARSON INC	371.00	N
109624	05-26-2017	OFFICE DEPOT	52.57	N
109625	05-26-2017	PESI, INC.	399.98	N
109626	05-26-2017	POSITIVE PROMOTIONS	102.87	N
109627	05-26-2017	PRITCHETT'S JEWELRY CASTING CO INC	1,086.59	N
109628	05-26-2017	QUEEN DONUTS	415.50	N
109629	05-26-2017	QUILL CORPORATION	574.81	N
109630	05-26-2017	SHAUNA RASHIDZADEH	44.10	N
109631	05-26-2017	SAVANNAH RAYBURN	45.00	N
109632	05-26-2017	RECORDS CONSULTANTS OF TEXAS	250.00	N
109633	05-26-2017	REFRIGERATED SPECIALIST INC.	1,050.50	N
109634	05-26-2017	RESERVE ACCOUNT-POSTAGE	2,500.00	N
109635	05-26-2017	PAYTON RHEAMS	45.00	N
109636	05-26-2017	S & D GRANITE	3,872.00	N
109637	05-26-2017	SCHOLASTIC TESTING SERVICE, INC.	543.55	N
109638	05-26-2017	JUAN SOLIS	94.88	N

Check Nbr	Paid Date	Payee	Amount	EFT
109639	05-26-2017	SOUTHEASTERN APPAREL	283.55	N
109640	05-26-2017	DAVE SUDDUTH	80.00	N
109641	05-26-2017	SUNBELT STAFFING	608.00	N
109642	05-26-2017	TERRELL ALARM SYSTEMS LLC	1,008.75	N
109643	05-26-2017	TRANE U S INC	49,918.18	N
109644	05-26-2017	U RENT IT SALES & SERVICE	505.09	N
109645	05-26-2017	ULISES VAZQUEZ	45.00	N
109646	05-26-2017	VEX ROBOTICS, INC.	179.99	N
109647	05-26-2017	VOCATIONAL AGRICULTURE TEACHERS	300.00	N
109648	05-26-2017	WAL-MART COMMUNITY	572.40	N
109649	05-26-2017	JENNY WINEGEART	3,840.00	N
109650	05-26-2017	MACKENZIE YARBOROUGH	45.00	N
109651	05-26-2017	YOUTHPLAYS	141.57	N
109652	05-31-2017	4-H COUNCIL	45.00	N
109653	05-31-2017	ANGELA ABRAMS-MALONE	178.92	N
109654	05-31-2017	FLOWERFIELDS FLORIST	81.45	N
109655	05-31-2017	FLOYETTE ORIGINALS	1,904.00	N
109656	05-31-2017	MELISSA NICHOLS	139.99	N
109657	05-31-2017	STUMPS PARTY	83.99	N
109658	05-31-2017	WAL-MART COMMUNITY	26.52	N
109659	05-31-2017	BLESSINGS ON BRIN STREET	140.00	N
109660	05-31-2017	BORDERS & LONG OIL INC	2,462.14	N
109661	05-31-2017	KAREN CADEN	1.15	N
109662	05-31-2017	CICI'S PIZZA #392	64.84	N
109663	05-31-2017	CTL CORPORATION	69.14	N
109664	05-31-2017	CURRICULUM ASSOCIATES, INC.	6,945.48	N
109665	05-31-2017	BEVERLY DUNN	21.46	N
109666	05-31-2017	EWELL EDUCATIONAL SERVICES	425.00	N
109667	05-31-2017	FIRMIN'S OFFICE CITY	1,924.72	N
109668	05-31-2017	JULIE FISHER	136.00	N
109669	05-31-2017	JULIE FISHER	133.16	N
109670	05-31-2017	FORNEY HS GIRLS BASKETBALL	250.00	N
109671	05-31-2017	MICHEAL FRENCH	134.00	N
109672	05-31-2017	RACHEL FROST	253.01	N
109673	05-31-2017	HOME DEPOT CREDIT CARD SERV	498.59	N
109674	05-31-2017	THE INSTRUMENTALIST CO	155.00	N
109675	05-31-2017	KAUFMAN COUNTY APPRAISAL DISTRICT	61,436.22	N
109676	05-31-2017	LABATT FOOD SERVICE	895.57	N
109677	05-31-2017	LAKESHORE LEARNING MATERIALS	109.50	N
109678	05-31-2017	MELHART MUSIC CENTER	700.00	N
109679	05-31-2017	WENDY MILAM	44.60	N
109680	05-31-2017	MTS PUBLICATIONS	1,675.65	N
109681	05-31-2017	PENDERS MUSIC CO	8.02	N
109682	05-31-2017	POSITIVE PROMOTIONS	316.86	N
109683	05-31-2017	PRITCHETT'S JEWELRY CASTING CO INC	129.96	N
109684	05-31-2017	PRO-ED	64.90	N
109685	05-31-2017	RANDY RATZLAFF	192.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
109686	05-31-2017	REPUBLIC PALLET, LLC	1,090.00	N
109687	05-31-2017	TERRELL ALARM SYSTEMS LLC	340.00	N
109688	05-31-2017	TISD WORKERS COMPENSATION FUND	19,600.42	N
109689	05-31-2017	WAL-MART COMMUNITY	1,426.25	N
		Grand Totals	**4,912,469.23**	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
002106	06-01-2017	GROUNDS FOR PLAY	95,785.41	N
002107	06-15-2017	THYSSENKRUPP ELEVATOR CORP	2,693.46	N
002108	06-15-2017	AB GLASS & GLAZING SOLUTIONS	88,350.00	N
002109	06-15-2017	HALDEMAN-HOMME INC.	20,345.20	N
002110	06-15-2017	B&D ELECTRICAL CONTRACTORS	187,607.90	N
002111	06-15-2017	DMG MASONRY CONSTRUCTION, LTD	615,018.60	N
002112	06-15-2017	GALLAGHER CONSTRUCTION SERVICES	92,834.02	N
002113	06-15-2017	HERITAGE ONE ROOFING, INC.	4,167.65	N
002114	06-15-2017	INDECO SALES	60,112.20	N
002115	06-15-2017	LONE STAR COMMUNICATIONS, INC.	47,481.00	N
002116	06-15-2017	LUTZ WOODWORKS, LLC	13,965.00	N
002117	06-15-2017	M DANNY HARRISON, INC	213,067.90	N
002118	06-15-2017	MORRIS DRYWALL SYSTEMS, INC	281,836.50	N
002119	06-15-2017	NORTH TEXAS CONTRACTING, INC.	5,949.85	N
002120	06-15-2017	PLYLER STEEL FABRICATION	23,047.95	N
002121	06-15-2017	PRECISION DEMOLITION, LLC	97,619.15	N
002122	06-15-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	12,939.50	N
002123	06-15-2017	PROGRESSIVE WASTE SOLUTIONS	4,331.28	N
002124	06-15-2017	ROOF MANAGEMENT SERVCES, INC.	168,912.85	N
002125	06-15-2017	STORMCON, LLC	650.00	N
002126	06-15-2017	TERRELL ALARM SYSTEMS LLC	151,190.60	N
002127	06-15-2017	TEXAS GENERAL MECHANICAL, LP	360,748.25	N
002128	06-15-2017	THYSSENKRUPP ELEVATOR CORP	31,980.80	N
002129	06-15-2017	TRINITY FLOOR COMPANY	174,942.50	N
002130	06-15-2017	WASTE CONNECTIONS OF TEXAS	7,583.63	N
002131	06-15-2017	WON DOOR CORPORATION	11,497.85	N
002135	06-22-2017	BARTEL GRAPHICS	900.00	N
002136	06-22-2017	GLOBAL ASSET	68,263.00	N
002137	06-22-2017	GROUNDS FOR PLAY	33,988.66	N
002138	06-22-2017	AB GLASS & GLAZING SOLUTIONS	35,150.00	N
002139	06-22-2017	ACTON MOBILE	1,036.34	N
002140	06-22-2017	BOGGS ELECTRIC CO., INC	128,330.75	N
002141	06-22-2017	GALLAGHER CONSTRUCTION SERVICES	151,070.56	N
002142	06-22-2017	THE HOLBROOK CO., INC.	266,475.00	N
002143	06-22-2017	HYDRO-CON, LLC.	563,483.00	N
002144	06-22-2017	MILLER SIERRA CONTRACTORS, INC.	19,574.75	N
002145	06-22-2017	MORRIS DRYWALL SYSTEMS, INC	169,074.35	N
002146	06-22-2017	PLYLER STEEL FABRICATION	42,296.85	N
002147	06-22-2017	PRECISION DEMOLITION, LLC	181,588.70	N
002148	06-22-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	53,139.50	N
002149	06-22-2017	PROGRESSIVE WASTE SOLUTIONS	488.83	N
002150	06-22-2017	SERVICE FIRE & INDUSTRIAL, INC.	18,050.00	N
002151	06-22-2017	SHAHAN & SON, LTD	24,860.55	N
002152	06-22-2017	SOUTHERN MECHANICAL PLUMBING, INC.	83,695.00	N
002153	06-22-2017	TDR CONTRACTORS, INC.	55,260.55	N
002154	06-22-2017	TERRADYNE GROUP LLC	3,065.00	N
002155	06-22-2017	TERRELL ALARM SYSTEMS LLC	72,286.45	N

Check Nbr		Paid Date	Payee	Amount	EFT
002156		06-22-2017	TRINITY FLOOR COMPANY	186,770.00	N
002157		06-22-2017	TYLER WOOD WORKS, INC.	73,150.00	N
002158		06-22-2017	WASTE CONNECTIONS OF TEXAS	2,670.69	N
002159		06-28-2017	GROUNDS FOR PLAY	5,085.00	N
109690		06-05-2017	RITA FAYE EDWARDS	1,838.70	N
109691		06-05-2017	FIRMIN'S OFFICE CITY	120.84	N
109692		06-05-2017	NASSP	385.00	N
109693		06-05-2017	NATIONAL CHEERLEADERS ASSOCIATION	4,342.00	N
109694		06-05-2017	POP'S FRIED CHICKEN	158.00	N
109695		06-05-2017	UPS	60.21	N
109696		06-05-2017	WAL-MART COMMUNITY	.00	N
109697		06-05-2017	ACE MART RESTAURANT SUPPLY COMPANY	2,784.90	N
109698		06-05-2017	ALERT SERVICES, INC.	42.95	N
109699		06-05-2017	BAYLOR INSTITUTE OF REHABILITATION	3,925.00	N
109700		06-05-2017	MONIQUE CHOYCE	43.99	N
109701		06-05-2017	STACEY ELLIS	116.00	N
109702		06-05-2017	FIRMIN'S OFFICE CITY	1,121.45	N
109703		06-05-2017	GALE/CENGAGE LEARNING	1,512.00	N
109704		06-05-2017	GLOBAL ASSET	690.00	N
109705		06-05-2017	SHARON JACOBS	46.12	N
109706		06-05-2017	JOE'S SEPTIC CLEANING	390.00	N
109707		06-05-2017	JUNIOR LIBRARY GUILD	1,316.00	N
109708		06-05-2017	LAKESHORE LEARNING MATERIALS	427.42	N
109709		06-05-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,797.10	N
109710		06-05-2017	OLMSTED-KIRK PAPER CO	987.05	N
109711		06-05-2017	DENA B. RISINGER	165.17	N
109712		06-05-2017	JOHN ROSS	718.25	N
109713		06-05-2017	TERRELL ALARM SYSTEMS LLC	595.00	N
109714		06-05-2017	TEXAS SCHOOL ADMINISTRATORS'	750.00	N
109715		06-05-2017	JASON TURNER	99.48	N
109716		06-05-2017	B.J. VICKERS SEPTIC TANK CO.	200.00	N
109717		06-05-2017	WAL-MART COMMUNITY	770.94	N
109718		06-05-2017	SHUCK WIELAND	109.00	N
109719		06-07-2017	ANGELA ABRAMS-MALONE	82.00	N
109720		06-07-2017	ASSOC OF TEXAS SMALL SCHOOL BANDS	150.00	N
109721		06-07-2017	BAXTER CLEAN CARE	2,114.27	N
109722		06-07-2017	BSN SPORTS	5,955.97	N
109723		06-07-2017	C & T TIRE	38.00	N
109724		06-07-2017	CANTU PEST CONTROL	1,380.00	N
109725		06-07-2017	CHARACTER COUNTS!	248.95	N
109726		06-07-2017	ELLIOTT ELECTRIC SUPPLY, INC.	54.94	N
109727		06-07-2017	FIRMIN'S OFFICE CITY	2,472.68	N
109728		06-07-2017	FLOWERS BAKING CO	136.00	N
109729		06-07-2017	HOME DEPOT CREDIT CARD SERV	1,706.19	N
109730		06-07-2017	RENEE' JONES	82.00	N
109731	*	06-07-2017	KAUFMAN COUNTY TAX OFFICE	.00	N
109732		06-07-2017	KWIK KAR LUBE & TUNE	240.00	N

* Indicates voided check

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109733		06-07-2017	CASSANDRA LASTER	1,200.00	N
109734		06-07-2017	LOCKE SUPPLY CO.	672.59	N
109735		06-07-2017	LOWE'S	211.74	N
109736		06-07-2017	DWIGHT MALONE	82.00	N
109737		06-07-2017	MCCOY'S BUILDING SUPPLY	7.01	N
109738		06-07-2017	MCGINTY'S HARDWARE	1,260.19	N
109739		06-07-2017	MELHART MUSIC CENTER	700.00	N
109740		06-07-2017	MENTORING MINDS	1,290.96	N
109741		06-07-2017	MICHAELS KEYS	3,834.63	N
109742		06-07-2017	MITCHELL WELDING SUPPLY CO	76.48	N
109743		06-07-2017	MOTOROLA SOLUTIONS, INC	6,969.35	N
109744		06-07-2017	MULTI HEALTH SYSTEMS	148.00	N
109745		06-07-2017	NSCA	120.00	N
109746		06-07-2017	NCS PEARSON INC	310.47	N
109747		06-07-2017	MELISSA NICHOLS	201.02	N
109748		06-07-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.63	N
109749		06-07-2017	AUTUMN PFAFF	953.08	N
109750		06-07-2017	PHILLIPS AIR CONDITIONING & HEATING	385.00	N
109751		06-07-2017	LARRY POLK	82.00	N
109752		06-07-2017	JEREMY POSEY	82.00	N
109753		06-07-2017	PRO-ED	468.60	N
109754		06-07-2017	RIDDELL/ALL AMERICAN SPORTS CORP	2,261.10	N
109755		06-07-2017	SCHOOL NUTRITION ASSOC / SNA	162.00	N
109756		06-07-2017	SHERWIN-WILLIAMS COMPANY	163.31	N
109757		06-07-2017	JUAN SOLIS	150.00	N
109758	*	06-07-2017	JUAN SOLIS	.00	N
109759		06-07-2017	TASN	460.00	N
109760		06-07-2017	MICAH TAYLOR	82.00	N
109761		06-07-2017	TEMPLEMAN ELECTRICAL	1,502.00	N
109762		06-07-2017	TERRELL ALARM SYSTEMS LLC	2,929.80	N
109763		06-07-2017	SHEILA THOMAS	82.00	N
109764		06-07-2017	JAY THOMPSON	191.00	N
109765	*	06-07-2017	JAY THOMPSON	.00	N
109766		06-07-2017	TRANE SUPPLY	802.12	N
109767		06-07-2017	JASON TURNER	82.00	N
109768		06-07-2017	UNIFIRST HOLDINGS INC	2,285.46	N
109769		06-07-2017	WAL-MART COMMUNITY	424.38	N
109770		06-07-2017	WALT'S AUTOMOTIVE SUPPLY	76.33	N
109771		06-07-2017	BSN SPORTS	38.00	N
109772		06-07-2017	YOUSHONDA HENDERSON	60.49	N
109773		06-07-2017	KIWANIS INTERNATIONAL	96.00	N
109774		06-07-2017	SIX FLAGS OVER TEXAS	3,339.27	N
109775		06-07-2017	TAYLOR PUBLISHING CO.	1,564.00	N
109776		06-07-2017	TEXAS FFA ASSOCIATION	485.00	N
109777		06-13-2017	AHA! PROCESS, INC.	956.00	N
109778		06-13-2017	APEX SUPPLY COMPANY	452.69	N
109779		06-13-2017	AT&T	3,955.75	N

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109780		06-13-2017	AT&T	1,681.17	N
109781		06-13-2017	AT&T	304.80	N
109782		06-13-2017	AT&T	126.24	N
109783		06-13-2017	TAMMY AVALOS	117.00	N
109784		06-13-2017	THELMA AVERY	12.97	N
109785		06-13-2017	LAURA BILLINGS	216.00	N
109786		06-13-2017	LAURA BILLINGS	175.00	N
109787		06-13-2017	CHRIS BYERS	234.00	N
109788		06-13-2017	CASTRO ROOFING OF TEXAS LP	385.18	N
109789		06-13-2017	JOHN CHILCOAT	82.00	N
109790		06-13-2017	CHILDPLUS SOFTWARE	2,818.92	N
109791		06-13-2017	CITY OF TERRELL	31,604.93	N
109792		06-13-2017	COPsync, INC.	3,683.12	N
109793		06-13-2017	COUNCIL FOR PROF. RECOGNITION	425.00	N
109794		06-13-2017	COUNCIL FOR PROF. RECOGNITION	425.00	N
109795		06-13-2017	CR PEST CONTROL	350.00	N
109796		06-13-2017	B H DAVES APPLIANCES INC	107.50	N
109797		06-13-2017	BLICK ART MATERIALS	47.36	N
109798		06-13-2017	DIRECT ENERGY BUSINESS	77,667.61	N
109799		06-13-2017	DOMINO'S PIZZA	351.63	N
109800		06-13-2017	LAW OFFICE OF STEPHEN E DUBNER	1,750.00	N
109801		06-13-2017	EDUCATION SERVICE CENTER REGION 10	22,467.00	N
109802		06-13-2017	FIRMIN'S OFFICE CITY	55.27	N
109803		06-13-2017	FIRST CHOICE TECHNOLOGY	581.89	N
109804		06-13-2017	JULIE FISHER	82.00	N
109805		06-13-2017	FLOWERFIELDS FLORIST	163.50	N
109806		06-13-2017	FRONTLINE TECHNOLOGIES GROUP, LLC	538.20	N
109807		06-13-2017	GOLDSTAR TRANSIT	500.00	N
109808		06-13-2017	GOPHER	818.28	N
109809		06-13-2017	GREEN'S TIRE & AUTO	328.03	N
109810		06-13-2017	KRISTIN HICKS	100.00	N
109811		06-13-2017	HUNT COUNTY APPRAISAL DISTRICT	5,011.13	N
109812		06-13-2017	JOE'S SEPTIC CLEANING	600.00	N
109813		06-13-2017	JULIE KUHN	82.00	N
109814		06-13-2017	TREY LANCASTER	82.00	N
109815		06-13-2017	LAURA LUNA	50.00	N
109816		06-13-2017	M & A TECHNOLOGY	579.00	N
109817		06-13-2017	MAZON ASSOCIATES INC	450.00	N
109818		06-13-2017	DASHA McIVER	117.00	N
109819	*	06-13-2017	JAMIE McSWAIN	.00	N
109820		06-13-2017	DARRELL MICKENS	355.78	N
109821		06-13-2017	MOTOROLA SOLUTIONS, INC	81.60	N
109822		06-13-2017	JUSTIN NEWMAN	234.00	N
109823		06-13-2017	NIET PROCESSING CENTER	3,500.00	N
109824		06-13-2017	OAK FARMS DAIRY DALLAS	2,759.60	N
109825		06-13-2017	OFFICE DEPOT	314.18	N
109826		06-13-2017	OLMSTED-KIRK PAPER CO	45.82	N

Check Nbr		Paid Date	Payee	Amount	EFT
109827		06-13-2017	PITNEY BOWES GLOBAL	939.00	N
109828		06-13-2017	TRACIE PRITCHETT	82.00	N
109829		06-13-2017	LARA REED	82.00	N
109830		06-13-2017	REFRIGERATED SPECIALIST INC.	2,819.00	N
109831		06-13-2017	PAYTON RHEAMS	234.00	N
109832		06-13-2017	JOHN ROSS	100.00	N
109833		06-13-2017	SC SIGNS & PRINTING	80.00	N
109834		06-13-2017	JUAN SOLIS	41.00	N
109835		06-13-2017	SUDDENLINK	528.00	N
109836		06-13-2017	TEXAS ASSOCIATION FOR THE	195.00	N
109837		06-13-2017	TEXAS COUNCIL ON ECONOMIC EDUCATION	90.00	N
109838		06-13-2017	TONER CAMPUS	79.00	N
109839		06-13-2017	UPS	27.22	N
109840		06-13-2017	VEX ROBOTICS, INC.	3,259.80	N
109841		06-13-2017	BREEANN WALLACE	234.00	N
109842		06-13-2017	WAL-MART COMMUNITY	384.98	N
109843		06-13-2017	WALSH,GALLEGOS,TREVINO,	256.64	N
109844		06-13-2017	WASTE CONNECTIONS OF TEXAS	6,904.85	N
109845		06-13-2017	LARRY WATSON	171.47	N
109846		06-13-2017	BRITTANY WELLS	32.00	N
109847		06-13-2017	WHITT SERVICE CO.	5,040.00	N
109848		06-13-2017	EDDIE WILLIAMS	1,700.00	N
109849		06-13-2017	BYDRICK WILSON	32.00	N
109850		06-13-2017	XEROX CORPORATION	1,229.48	N
109851		06-13-2017	MACKENZIE YARBOROUGH	234.00	N
109852		06-13-2017	SUSANNE ZOCH	100.00	N
109853		06-13-2017	ALL WORLD TRAVEL AND TOURS	100.00	N
109854		06-13-2017	NYRISSA DABNEY	200.00	N
109855		06-13-2017	DOMINO'S PIZZA	93.00	N
109856		06-13-2017	FLOWERFIELDS FLORIST	67.50	N
109857		06-13-2017	BRENDA GALINDO	100.00	N
109858		06-13-2017	AMANDA GUZMAN	100.00	N
109859		06-13-2017	NATIONAL CHEERLEADERS ASSOCIATION	3,308.00	N
109860		06-13-2017	TWANNA RABB	100.00	N
109861		06-14-2017	KEVIN JORDAN	1,000.00	N
109862	*	06-14-2017	RANGER TITLE CO.	.00	N
109863		06-14-2017	TIFFANY SWAIN	82.00	N
109864		06-14-2017	TMEA	580.00	N
109865		06-14-2017	AMERICAN NATIONAL BANK	7,483.22	N
109866		06-14-2017	STAN HEISEL	118.00	N
109867		06-14-2017	LOWE'S	117.11	N
109868		06-14-2017	DAVID OSINSKI	118.00	N
109869		06-14-2017	ALYSSA WILLIAMS	113.00	N
109870		06-21-2017	ANGELA ABRAMS-MALONE	40.60	N
109871		06-21-2017	ADVANCED TECHNOLOGIES CONSULTANTS	9,268.00	N
109872		06-21-2017	AGENCY 405 TX DEPT OF PUB SAFETY	46.00	N
109873		06-21-2017	AIM HIGH INDOOR BOUNCE	225.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
109874	06-21-2017	APEX SUPPLY COMPANY	892.54	N
109875	06-21-2017	JUDY ARMSTRONG	53.71	N
109876	06-21-2017	AUDIOLOGY SYSTEMS INC	510.00	N
109877	06-21-2017	BAXTER CLEAN CARE	3,410.95	N
109878	06-21-2017	BELLPHI ENVIRONMENTAL LLC	1,200.00	N
109879	06-21-2017	BORDERS & LONG OIL INC	2,279.50	N
109880	06-21-2017	BSN SPORTS	2,827.62	N
109881	06-21-2017	CICI'S PIZZA #392	75.00	N
109882	06-21-2017	CROCKER CRANE, L.P.	1,872.50	N
109883	06-21-2017	DELL MARKETING L.P.	153.31	N
109884	06-21-2017	BLICK ART MATERIALS	574.07	N
109885	06-21-2017	DISCOUNT TIRE & SERVICE	519.01	N
109886	06-21-2017	DOLLAMUR	4,310.00	N
109887	06-21-2017	EBACKPACK INC	1,125.00	N
109888	06-21-2017	ELLIOTT ELECTRIC SUPPLY, INC.	558.93	N
109889	06-21-2017	FIRMIN'S OFFICE CITY	3,254.18	N
109890	06-21-2017	FOLLETT SCHOOL SOLUTIONS INC	503.45	N
109891	06-21-2017	RACHEL FROST	257.26	N
109892	06-21-2017	GARRATT-CALLAHAN COMPANY	815.72	N
109893	06-21-2017	GRAINGER	834.63	N
109894	06-21-2017	GREEN BARN GLASS	402.64	N
109895	06-21-2017	HOME DEPOT CREDIT CARD SERV	2,134.60	N
109896	06-21-2017	I LOVE U GUYS	300.00	N
109897	06-21-2017	J&T NURSERY & LANDSCAPE	139.90	N
109898	06-21-2017	SHARON JACOBS	25.89	N
109899	06-21-2017	KAUFMAN COUNTY TAX OFFICE	14.25	N
109900	06-21-2017	LAWSON PRODUCTS INC	64.03	N
109901	06-21-2017	LEGAL DIGEST	135.00	N
109902	06-21-2017	LOCKE SUPPLY CO.	3,329.63	N
109903	06-21-2017	LONE STAR ICE CREAM DFW	364.10	N
109904	06-21-2017	LOWE'S	91.94	N
109905	06-21-2017	MCCOY'S BUILDING SUPPLY	20.88	N
109906	06-21-2017	MCGINTY'S HARDWARE	772.05	N
109907	06-21-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	180.20	N
109908	06-21-2017	MF ATHLETIC	539.95	N
109909	06-21-2017	NATIONAL HEALTHCAREER ASSOC.	6,510.00	N
109910	06-21-2017	NORTH TEXAS TOLLWAY AUTHORITY	18.53	N
109911	06-21-2017	OTC BRANDS INC.	586.48	N
109912	06-21-2017	PENDERS MUSIC CO	110.00	N
109913	06-21-2017	PERFORMER'S ACADEMY	1,000.00	N
109914	06-21-2017	PERMA BOUND	2,873.92	N
109915	06-21-2017	PRECISION BUSINESS MACHINES, INC.	641.68	N
109916	06-21-2017	PRO TURF	9,558.34	N
109917	06-21-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	1,235.00	N
109918	06-21-2017	RECORDS CONSULTANTS OF TEXAS	796.75	N
109919	06-21-2017	RED THE UNIFORM TAILOR	332.75	N
109920	06-21-2017	MAE RHODES	32.00	N

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109921		06-21-2017	RIDDELL/ALL AMERICAN SPORTS CORP	747.99	N
109922		06-21-2017	JOHN ROSS	40.50	N
109923		06-21-2017	ROTARY CLUB OF TERRELL	138.00	N
109924		06-21-2017	SHERWIN-WILLIAMS COMPANY	3,532.87	N
109925		06-21-2017	BRANDON SMITH	500.00	N
109926		06-21-2017	TASB INC	595.67	N
109927		06-21-2017	TEAMLEADER	872.87	N
109928		06-21-2017	TERRELL ALARM SYSTEMS LLC	2,891.60	N
109929		06-21-2017	TERRELL CHAMBER OF COMMERCE	60.00	N
109930		06-21-2017	TERRELL OIL AND LUBE CENTER	28.80	N
109931		06-21-2017	THYSSENKRUPP ELEVATOR CORP	376.95	N
109932		06-21-2017	UNIFIRST HOLDINGS INC	2,260.41	N
109933		06-21-2017	VARIDESK, LLC	790.00	N
109934		06-21-2017	VEX ROBOTICS, INC.	2,721.61	N
109935		06-21-2017	BREEANN WALLACE	45.00	N
109936		06-21-2017	WAL-MART COMMUNITY	1,054.59	N
109937		06-21-2017	WALT'S AUTOMOTIVE SUPPLY	65.09	N
109938		06-21-2017	WHATABURGER OF MESQUITE, INC.	64.50	N
109939		06-21-2017	EDDIE WILLIAMS	3,294.16	N
109940		06-21-2017	MACKENZIE YARBOROUGH	45.00	N
109941	*	06-21-2017	PENDERS MUSIC CO	.00	N
109942	*	06-21-2017	GLENAJO SHAMBECK	.00	N
109943	*	06-21-2017	SKY RANCH	.00	N
109944	*	06-21-2017	WALSWORTH PUBLISHING CO	.00	N
109945		06-22-2017	CITIBANK	50,007.38	N
109946		06-22-2017	LORI MEYERS	246.00	N
109947		06-22-2017	JERRY VALLADAREZ	246.00	N
109948		06-22-2017	STEVE WADE	246.00	N
109949		06-28-2017	RITA FAYE EDWARDS	437.00	N
109950		06-28-2017	FEDEX	21.17	N
109951		06-28-2017	GOLDSTAR TRANSIT	3,208.18	N
109952		06-28-2017	INTER-STATE PUBLISHING CO.	2,119.17	N
109953		06-28-2017	PENDERS MUSIC CO	638.72	N
109954		06-28-2017	GLENAJO SHAMBECK	31.90	N
109955		06-28-2017	SKY RANCH	1,750.00	N
109956		06-28-2017	WALSWORTH PUBLISHING CO	1,312.00	N
109957		06-28-2017	ANCHOR PRINTING	50.00	N
109958		06-28-2017	APEX SUPPLY COMPANY	30.63	N
109959		06-28-2017	ASCO	921.47	N
109960		06-28-2017	AT&T MOBILITY	189.95	N
109961		06-28-2017	AT&T MOBILITY	417.22	N
109962		06-28-2017	ATMOS ENERGY	2,261.58	N
109963		06-28-2017	TANYA BAIN	246.00	N
109964		06-28-2017	BAXTER CLEAN CARE	3,769.08	N
109965		06-28-2017	EDNA BELL	246.00	N
109966		06-28-2017	BOOKS & CRANNIES	366.21	N
109967		06-28-2017	C & T TIRE	20.00	N

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109968	06-28-2017	CCP INDUSTRIES	103.40	N
109969	06-28-2017	CELEBRATION STATION	1,239.38	N
109970	06-28-2017	B H DAVES APPLIANCES INC	70.00	N
109971	06-28-2017	DIRECT ENERGY BUSINESS	428.24	N
109972	06-28-2017	DISCOUNT TIRE & SERVICE	25.00	N
109973	06-28-2017	ELLIOTT ELECTRIC SUPPLY, INC.	851.10	N
109974	06-28-2017	SUZANNE FIELDS	246.00	N
109975	06-28-2017	FIRMIN'S OFFICE CITY	2,423.92	N
109976	06-28-2017	JULIE FISHER	9.00	N
109977	06-28-2017	FLATT STATIONERS INC	19,488.00	N
109978	06-28-2017	MICHEAL FRENCH	67.95	N
109979	06-28-2017	FRONTLINE TECHNOLOGIES GROUP, LLC	7,744.68	N
109980	06-28-2017	RACHEL FROST	134.00	N
109981	06-28-2017	GOLDSTAR TRANSIT	195,013.49	N
109982	06-28-2017	GRAINGER	261.34	N
109983	06-28-2017	JACKIE GREEN	246.00	N
109984	06-28-2017	H J S PRODUCTS CO.	719.96	N
109985	06-28-2017	HAMERAY PUBLISHING GROUP	7,754.73	N
109986	06-28-2017	JINNIFER HEFLIN	246.00	N
109987	06-28-2017	HOME DEPOT CREDIT CARD SERV	6,023.38	N
109988	06-28-2017	HOUGHTON MIFFLIN HARCOURT	845.09	N
109989	06-28-2017	DAVID HUNTER	246.00	N
109990	06-28-2017	ELIZABETH HUNTER	246.00	N
109991	06-28-2017	J.W. PEPPER & SON, INC.	37.99	N
109992	06-28-2017	REGINA CARS	495.50	N
109993	06-28-2017	JULIE KUHN	246.00	N
109994	06-28-2017	LABATT FOOD SERVICE	3,467.91	N
109995	06-28-2017	LAWSON PRODUCTS INC	119.46	N
109996	06-28-2017	LOCKE SUPPLY CO.	161.18	N
109997	06-28-2017	LOWE'S	614.50	N
109998	06-28-2017	AIMEE MCCULLAR	246.00	N
109999	06-28-2017	JENNIFER MCFARLANE	246.00	N
110000	06-28-2017	MCGINTY'S HARDWARE	493.69	N
110001	06-28-2017	ANGIE McSPARRIN	246.00	N
110002	06-28-2017	JAMIE McSWAIN	246.00	N
110003	06-28-2017	MESQUITE ISD	370.32	N
110004	06-28-2017	MITCHELL WELDING SUPPLY CO	755.59	N
110005	06-28-2017	OAK FARMS DAIRY DALLAS	2,592.38	N
110006	06-28-2017	OFFICE DEPOT	460.00	N
110007	06-28-2017	OLMSTED-KIRK PAPER CO	2,310.03	N
110008	06-28-2017	OLYMPIC TRAILER SERVICES	1,033.56	N
110009	06-28-2017	TRACIE PRITCHETT	246.00	N
110010	06-28-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	1,500.00	N
110011	06-28-2017	CHERYL RAGSDALE	60.46	N
110012	06-28-2017	SHAUNA RASHIDZADEH	246.00	N
110013	06-28-2017	RECORDS CONSULTANTS OF TEXAS	1,822.54	N
110014	06-28-2017	PAYTON RHEAMS	90.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
110015	06-28-2017	JULIA RICK	1,210.42	N
110016	06-28-2017	DARLA ROBINSON	246.00	N
110017	06-28-2017	ROCKWALL SPORTS CENTER	4,181.00	N
110018	06-28-2017	SHERWIN-WILLIAMS COMPANY	2,538.60	N
110019	06-28-2017	SUDDENLINK	528.00	N
110020	06-28-2017	KAREN TAWATER	78.00	N
110021	06-28-2017	TERRELL ALARM SYSTEMS LLC	1,642.50	N
110022	06-28-2017	TERRELL TRIBUNE	330.00	N
110023	06-28-2017	TEXAS HIGH SCHOOL	1,385.00	N
110024	06-28-2017	TISD WORKERS COMPENSATION FUND	18,517.87	N
110025	06-28-2017	TRACTOR SUPPLY COMPANY	35.94	N
110026	06-28-2017	TRANE U S INC	6,930.02	N
110027	06-28-2017	TVCC BOOKSTORE	11,998.50	N
110028	06-28-2017	TWO GUYS LASER ENGRAVING	446.50	N
110029	06-28-2017	VEX ROBOTICS, INC.	4,818.14	N
110030	06-28-2017	VIP CLEANERS	71.45	N
110031	06-28-2017	WAL-MART COMMUNITY	5.50	N
110032	06-28-2017	WALT'S AUTOMOTIVE SUPPLY	15.23	N
110033	06-28-2017	EDDIE WILLIAMS	1,350.00	N
110034	06-28-2017	WINDSTREAM	6,777.56	N
110035	06-28-2017	JENNY WINEGEART	2,240.00	N
110036	06-28-2017	XEROX CORPORATION	9,159.05	N
		Grand Totals	**5,791,031.39**	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
002219	08-02-2017	PROGRESSIVE WASTE SOLUTIONS	853.67	N
002220	08-14-2017	HUCKABEE & ASSOCIATES, INC.	45,817.97	N
002221	08-23-2017	BARTEL GRAPHICS	4,500.00	N
002222	08-23-2017	AB GLASS & GLAZING SOLUTIONS	7,125.00	N
002223	08-23-2017	ADVANTAGE PEST CONTROL	46.55	N
002224	08-23-2017	AMERICAN FENCE COMPANY INC	2,355.00	N
002225	08-23-2017	B&D ELECTRICAL CONTRACTORS	60,479.85	N
002226	08-23-2017	CAPITOL BLIND & DRAPERY COMPANY INC	14,165.45	N
002227	08-23-2017	CASTEEL & ASSOCIATES, INC.	25,247.20	N
002228	08-23-2017	GALLAGHER CONSTRUCTION SERVICES	104,307.29	N
002229	08-23-2017	HERITAGE ONE ROOFING, INC.	14,630.00	N
002230	08-23-2017	THE HOLBROOK CO., INC.	7,125.00	N
002231	08-23-2017	J&L TECHNOLOGY GROUP, LLC	87,010.50	N
002232	08-23-2017	LONE STAR COMMUNICATIONS, INC.	20,604.55	N
002233	08-23-2017	LUTZ WOODWORKS, LLC	8,692.50	N
002234	08-23-2017	M DANNY HARRISON, INC	68,463.65	N
002235	08-23-2017	MORRIS DRYWALL SYSTEMS, INC	29,772.05	N
002236	08-23-2017	NORTH TEXAS CONTRACTING, INC.	63,175.00	N
002237	08-23-2017	POT OF GOLD	1,202.27	N
002238	08-23-2017	PRECISION DEMOLITION, LLC	4,937.15	N
002239	08-23-2017	SPECTRUM RESOURCE, LTD	80,398.50	N
002240	08-23-2017	TEXAS GENERAL MECHANICAL, LP	116,586.85	N
002241	08-23-2017	THYSSENKRUPP ELEVATOR CORP	44,771.60	N
002242	08-23-2017	TRINITY FLOOR COMPANY	46,977.50	N
002243	08-23-2017	COMMERCIAL HARDWARE	9,329.00	N
002244	08-23-2017	WASTE CONNECTIONS OF TEXAS	6,386.04	N
002245	08-23-2017	WON DOOR CORPORATION	528.20	N
002246	08-23-2017	Z FLOOR CO., LTD	5,521.00	N
002247	08-28-2017	A SIGN OF QUALITY	6,701.30	N
002248	08-28-2017	AB GLASS & GLAZING SOLUTIONS	204,250.00	N
002249	08-28-2017	ACTON MOBILE	199.27	N
002250	08-28-2017	BOGGS ELECTRIC CO., INC	37,308.40	N
002251	08-28-2017	DYNAMIC SPORTS	11,576.70	N
002252	08-28-2017	GALLAGHER CONSTRUCTION SERVICES	196,481.43	N
002253	08-28-2017	HYDRO-CON, LLC.	319,437.50	N
002254	08-28-2017	J&L TECHNOLOGY GROUP, LLC	6,175.00	N
002255	08-28-2017	JII LONESTAR INDUSTRIES, LLC	199,700.45	N
002256	08-28-2017	MILLER SIERRA CONTRACTORS, INC.	305,658.70	N
002257	08-28-2017	MORRIS DRYWALL SYSTEMS, INC	67,753.05	N
002258	08-28-2017	POT OF GOLD	498.32	N
002259	08-28-2017	PRECISION DEMOLITION, LLC	438.90	N
002260	08-28-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	20,869.00	N
002261	08-28-2017	SERVICE FIRE & INDUSTRIAL, INC.	34,200.00	N
002262	08-28-2017	SHAHAN & SON, LTD	58,898.10	N
002263	08-28-2017	SPECTRUM RESOURCE, LTD	52,280.40	N
002264	08-28-2017	TDR CONTRACTORS, INC.	182,110.25	N
002265	08-28-2017	TRINITY FLOOR COMPANY	17,812.50	N

Check Nbr		Paid Date	Payee	Amount	EFT
002266		08-28-2017	TYLER WOOD WORKS, INC.	2,934.55	N
002267		08-28-2017	COMMERCIAL HARDWARE	3,518.80	N
002268		08-28-2017	WASTE CONNECTIONS OF TEXAS	6,503.76	N
002269		08-29-2017	ANDREWS ARCHITECTURAL MILLWORKS	4,240.96	N
002270		08-29-2017	TERRELL ALARM SYSTEMS LLC	83,974.41	N
002271		08-30-2017	AFFILIATED	7,618.00	N
110217		08-03-2017	DAYLON HICKMON/TEXAS A&M COMMERCE	2,500.00	N
110218		08-03-2017	TEAMLEADER	4,512.99	N
110219		08-03-2017	WAL-MART COMMUNITY	159.05	N
110230		08-03-2017	AFFILIATED	285.00	N
110231		08-03-2017	ANCHOR PRINTING	560.00	N
110232		08-03-2017	APPLE INC.	5,399.80	N
110233		08-03-2017	ASCO	497.26	N
110234		08-03-2017	PEGGY BRIDGES	318.33	N
110235		08-03-2017	DARENNA BUCHANAN	312.00	N
110236		08-03-2017	CANTU PEST CONTROL	5,430.00	N
110237	*	08-03-2017	DALLAS ATHLETIC CLUB	.00	N
110238		08-03-2017	DIRECT ENERGY BUSINESS	93,067.02	N
110239		08-03-2017	DIRECT ENERGY BUSINESS	148.44	N
110240		08-03-2017	DISCOUNT TIRE & SERVICE	15.00	N
110241		08-03-2017	EDUCATION SERVICE CENTER REGION 10	225.00	N
110242		08-03-2017	EICHELBAUM WARDELL HANSEN	200.00	N
110243		08-03-2017	EMERGENCY OUTFITTERS LLC	1,269.00	N
110244		08-03-2017	FIRMIN'S OFFICE CITY	208.41	N
110245		08-03-2017	FIRST CHOICE TECHNOLOGY	188.42	N
110246		08-03-2017	ROBIN FOSTER	14.54	N
110247		08-03-2017	HOME DEPOT CREDIT CARD SERV	2,038.00	N
110248		08-03-2017	LIGHTSPEED TECHNOLOGIES	1,298.00	N
110249		08-03-2017	LOCKE SUPPLY CO.	840.25	N
110250		08-03-2017	MAZON ASSOCIATES INC	450.00	N
110251		08-03-2017	MCGINTY'S HARDWARE	792.10	N
110252		08-03-2017	MOSS PLUMBING	455.00	N
110253		08-03-2017	OFFICE DEPOT	289.16	N
110254		08-03-2017	OTC BRANDS INC.	96.57	N
110255		08-03-2017	PESI, INC.	49.98	N
110256		08-03-2017	RED THE UNIFORM TAILOR	471.34	N
110257		08-03-2017	REFRIGERATED SPECIALIST INC.	98.00	N
110258		08-03-2017	DENA B. RISINGER	20.00	N
110259		08-03-2017	SA-SO	249.55	N
110260		08-03-2017	SHERWIN-WILLIAMS COMPANY	1,237.26	N
110261		08-03-2017	JUAN SOLIS	100.00	N
110262		08-03-2017	SUDDENLINK	528.00	N
110263		08-03-2017	SYSTEMS DESIGN	240.00	N
110264		08-03-2017	TASBO	75.00	N
110265		08-03-2017	TEMPLEMAN ELECTRICAL	1,295.00	N
110266		08-03-2017	TERRELL TRIBUNE	380.00	N
110267		08-03-2017	DIANNA TIDWELL	171.93	N

*** Indicates voided check**

Check Nbr	Paid Date	Payee	Amount	EFT
110268	08-03-2017	TISD WORKERS COMPENSATION FUND	5,673.27	N
110269	08-03-2017	TVCC BOOKSTORE	133.00	N
110270	08-03-2017	WAL-MART COMMUNITY	508.07	N
110271	08-03-2017	TODD WHITAKER	13,500.00	N
110272	08-03-2017	TINYA WILSON	32.00	N
110273	08-03-2017	XEROX CORPORATION	3,800.59	N
110274	08-03-2017	DAYLON HICKMON/TEXAS A&M COMMERCE	2,000.00	N
110275	08-08-2017	ALEJANDRO MATA#11520243/TEXAS TECH	2,000.00	N
110276	08-08-2017	AWARD MUSIC INC.	339.77	N
110277	08-08-2017	CYNTHIA AGUILAR #50183354/TEXAS A&M	4,000.00	N
110278	08-08-2017	GTM SPORTSWEAR	2,356.00	N
110279	08-08-2017	TEAM GO FIGURE	6,294.50	N
110280	08-08-2017	YANCEY FAR AND AWAY TRAVEL INC	3,000.00	N
110291	08-10-2017	LIFETOUCH NSS ACCTS RECEIVABLE	1,489.50	N
110292	08-10-2017	SCARBOROUGH SPECIALTIES	8,658.82	N
110293	08-10-2017	SIX FLAGS OVER TEXAS	971.73	N
110294	08-10-2017	WAL-MART COMMUNITY	49.92	N
110295	08-10-2017	AT&T	1,716.61	N
110296	08-10-2017	AT&T	286.04	N
110297	08-10-2017	AT&T	135.42	N
110298	08-10-2017	ATHLETIC GATE CHANGE	400.00	N
110299	08-10-2017	ATHLETIC SUPPLY INC.	725.00	N
110300	08-10-2017	BATTS AUDIO VIDEO & LIGHTING INC.	17,535.00	N
110301	08-10-2017	BSN SPORTS	3,373.20	N
110302	08-10-2017	MELINDA BURRIS	381.00	N
110303	08-10-2017	CENTER FOR WORK ETHIC DEVELOPMENT	872.00	N
110304	08-10-2017	MONIQUE CHOYCE	17.73	N
110305	08-10-2017	CITY OF TERRELL	17,409.63	N
110306	08-10-2017	BONNIE DOCKERY	2,990.09	N
110307	08-10-2017	LAW OFFICE OF STEPHEN E DUBNER	495.00	N
110308	08-10-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
110309	08-10-2017	ESPED.COM INCORPORATED	1,200.00	N
110310	08-10-2017	FIRMIN'S OFFICE CITY	1,578.36	N
110311	08-10-2017	RALPH FLEMING	356.34	N
110312	08-10-2017	MICHEAL FRENCH	59.00	N
110313	08-10-2017	GLOBUS MANAGEMENT GROUP, LLC	3,384.00	N
110314	08-10-2017	GTM SPORTSWEAR	540.00	N
110315	08-10-2017	PHYLLICIA JONES	79.99	N
110316	08-10-2017	KEVIN JORDAN	1,500.00	N
110317	08-10-2017	LONE STAR FURNISHINGS LLC	123,142.85	N
110318	08-10-2017	M & A TECHNOLOGY	1,796.00	N
110319	08-10-2017	McMASTER CARR	575.01	N
110320	08-10-2017	TEXAS SCHOOL PRODUCTS	148.00	N
110321	08-10-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	22.79	N
110322	08-10-2017	NEFF COMPANY	2,700.00	N
110323	08-10-2017	NIET PROCESSING CENTER	150.00	N
110324	08-10-2017	OFFICE DEPOT	103.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
110325	08-10-2017	OLMSTED-KIRK PAPER CO	461.10	N
110326	08-10-2017	PRO TURF	270.00	N
110327	08-10-2017	RENFRO GRAPHICS, LLC	572.00	N
110328	08-10-2017	ELDA RODRIGUEZ	79.99	N
110329	08-10-2017	DEBI ROGERS	234.33	N
110330	08-10-2017	ROMEO MUSIC	1,181.00	N
110331	08-10-2017	ROTARY CLUB OF TERRELL	58.00	N
110332	08-10-2017	SAM PACK'S FIVE STAR FORD	67,059.65	N
110333	08-10-2017	SCHOOL OUTFITTERS	3,008.10	N
110334	08-10-2017	MIKE SHIELDS	384.78	N
110335	08-10-2017	DOMINICK STEPHENSON	1,000.00	N
110336	08-10-2017	TAYLOR & FRANCIS GROUP LLC	2,121.21	N
110337	08-10-2017	TEXAS CORRECTIONAL INDUSTRIES	5,500.00	N
110338	08-10-2017	TONER CAMPUS	149.00	N
110339	08-10-2017	TVCC BOOKSTORE	114.00	N
110340	08-10-2017	U RENT IT SALES & SERVICE	313.18	N
110341	08-10-2017	VIP CLEANERS	71.45	N
110342	08-10-2017	WAL-MART COMMUNITY	1,017.71	N
110343	08-10-2017	WENGER CORP.	51,946.00	N
110344	08-10-2017	WEST MUSIC COMPANY	212.59	N
110345	08-10-2017	WHATABURGER	86.66	N
110346	08-10-2017	WILLIAMS SPORTING GOODS	1,731.00	N
110347	08-17-2017	MELISSA CHEATHAM	248.88	N
110348	08-17-2017	GTM SPORTSWEAR	109.90	N
110349	08-17-2017	TEXAS SCHOOL PRODUCTS	2,218.00	N
110350	08-17-2017	MUSIC THEATRE INTERNATIONAL	405.95	N
110351	08-17-2017	RYDIN DECAL	434.80	N
110352	08-17-2017	SAM GIBBS MUSIC	236.40	N
110353	08-17-2017	CASSIE SEVERN	120.00	N
110354	08-17-2017	TOTE UNLIMITED	352.50	N
110355	08-17-2017	VIP CLEANERS	910.50	N
110356	08-17-2017	ACT	3,217.50	N
110357	08-17-2017	AFFILIATED	166.25	N
110358	08-17-2017	AIM HIGH INDOOR BOUNCE	275.00	N
110359	08-17-2017	ANCHOR PRINTING	1,010.00	N
110360	08-17-2017	APEX SUPPLY COMPANY	648.05	N
110361	08-17-2017	ASCO	1,273.12	N
110362	08-17-2017	AT&T	3,980.34	N
110363	08-17-2017	ATMOS ENERGY	1,500.57	N
110364	08-17-2017	BAXTER CLEAN CARE	4,220.94	N
110365	08-17-2017	MICHAEL W. BEDFORD	49,750.00	N
110366	08-17-2017	BORDERS & LONG OIL INC	1,617.40	N
110367	08-17-2017	CARRIER ENTERPRISE, LLC-S.C.	482.45	N
110368	08-17-2017	CASTRO ROOFING OF TEXAS LP	3,246.27	N
110369	08-17-2017	CR PEST CONTROL	30.00	N
110370	08-17-2017	CROCKER CRANE, L.P.	2,425.00	N
110371	08-17-2017	CTL CORPORATION	14,615.02	N

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110372	08-17-2017	EDCLUB TYPING CLUB	858.00	N
110373	08-17-2017	EDUCATION SERVICE CENTER REGION 10	350.00	N
110374	08-17-2017	ELLIOTT ELECTRIC SUPPLY, INC.	300.00	N
110375	08-17-2017	EMERGENCY OUTFITTERS LLC	1,227.00	N
110376	08-17-2017	FASTENAL COMPANY	15.00	N
110377	08-17-2017	FEDEX	50.79	N
110378	08-17-2017	FIRMIN'S OFFICE CITY	30,333.05	N
110379	08-17-2017	JULIE FISHER	218.58	N
110380	08-17-2017	MICHEAL FRENCH	236.47	N
110381	08-17-2017	WORKERS ASSISTANCE PROGRAM, INC.	250.00	N
110382	08-17-2017	GARRATT-CALLAHAN COMPANY	175.63	N
110383	08-17-2017	GERMBLAST	6,663.87	N
110384	08-17-2017	GLOBAL ASSET	375.00	N
110385	08-17-2017	GOLDSTAR TRANSIT	53,414.10	N
110386	08-17-2017	GRAINGER	1,452.28	N
110387	08-17-2017	HOME DEPOT CREDIT CARD SERV	1,819.02	N
110388	08-17-2017	ISTATION	2,630.00	N
110389	08-17-2017	J&T NURSERY & LANDSCAPE	225.75	N
110390	08-17-2017	JOHNSTONE SUPPLY BRANCH SUPPORT	467.66	N
110391	08-17-2017	KIMBALL MIDWEST	42.84	N
110392	08-17-2017	KWIK KAR LUBE & TUNE	240.00	N
110393	08-17-2017	CASSANDRA LASTER	2,400.00	N
110394	08-17-2017	LIFT AIDS INC	296.15	N
110395	08-17-2017	LOCKE SUPPLY CO.	5,532.67	N
110396	08-17-2017	LOWE'S	704.94	N
110397	08-17-2017	M & A TECHNOLOGY	1,357.00	N
110398	08-17-2017	MATHWARM-UPS.COM	2,270.00	N
110399	08-17-2017	MCGINTY'S HARDWARE	442.56	N
110400	08-17-2017	McMASTER CARR	222.46	N
110401	08-17-2017	SKYLAR MILLER	79.99	N
110402	08-17-2017	MITCHELL WELDING SUPPLY CO	132.47	N
110403	08-17-2017	GARY MORK	37.45	N
110404	08-17-2017	NASCO	374.59	N
110405	08-17-2017	NATIONAL HEALTHCAREER ASSOC.	6,304.02	N
110406	08-17-2017	OFFICE DEPOT	173.22	N
110407	08-17-2017	PONDER COMPANY INC	9,657.00	N
110408	08-17-2017	PRO TURF	9,558.34	N
110409	08-17-2017	RANDY RATZLAFF	500.00	N
110410	08-17-2017	RENFRO GRAPHICS, LLC	1,645.00	N
110411	08-17-2017	RESERVE ACCOUNT-POSTAGE	2,500.00	N
110412	08-17-2017	PAYTON RHEAMS	72.00	N
110413	08-17-2017	RIDDELL/ALL AMERICAN SPORTS CORP	278.95	N
110414	08-17-2017	DANNY ROGERS	210.00	N
110415	08-17-2017	SC SIGNS & PRINTING	180.00	N
110416	08-17-2017	SCHNEIDER ELECTRIC	3,295.00	N
110417	08-17-2017	SHERWIN-WILLIAMS COMPANY	1,138.07	N
110418	08-17-2017	TASBO	125.00	N

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110419	08-17-2017	TEMPERATURE CONTROL SYSTEMS, INC.	1,916.35	N
110420	08-17-2017	TERRELL ALARM SYSTEMS LLC	1,230.80	N
110421	08-17-2017	TERRELL BOWLING CENTER	700.00	N
110422	08-17-2017	TERRELL OIL AND LUBE CENTER	547.83	N
110423	08-17-2017	TERRELL TRIBUNE	350.00	N
110424	08-17-2017	TEXAS DEPARTMENT OF HEALTH	57.00	N
110425	08-17-2017	TEXAS DEPT OF LICENSING	60.00	N
110426	08-17-2017	JAY THOMPSON	59.03	N
110427	08-17-2017	THYSSENKRUPP ELEVATOR CORP	4,035.00	N
110428	08-17-2017	TRANE SUPPLY	304.16	N
110429	08-17-2017	UNIFIRST HOLDINGS INC	4,313.67	N
110430	08-17-2017	VASANI, R P MD	84.66	N
110431	08-17-2017	VIP CLEANERS	679.50	N
110432	08-17-2017	VITAL DESIGNS INC	847.00	N
110433	08-17-2017	BREEANN WALLACE	72.00	N
110434	08-17-2017	WAL-MART COMMUNITY	1,979.07	N
110435	08-17-2017	WASTE CONNECTIONS OF TEXAS	6,438.28	N
110436	08-17-2017	WHITT SERVICE CO.	4,320.00	N
110437	08-17-2017	WILLIAMS SPORTING GOODS	2,122.00	N
110438	08-17-2017	WILLS POINT ISD	250.00	N
110439	08-17-2017	XEROX CORPORATION	3,886.21	N
110440	08-17-2017	DAVID YOUNG	381.18	N
110441	08-25-2017	MELISSA CHEATHAM	579.54	N
110442	08-25-2017	GTM SPORTSWEAR	6,238.10	N
110443	08-25-2017	INTER-STATE PUBLISHING CO.	1,574.99	N
110444	08-25-2017	OMARI ROBINSON/TEXAS A&M COMMERCE	3,000.00	N
110445	08-25-2017	TOTE UNLIMITED	142.61	N
110446	08-25-2017	AADVANTAGE LAUNDRY SYSTEMS, INC.	170.00	N
110447	08-25-2017	ACE MART RESTAURANT SUPPLY COMPANY	240.52	N
110448	08-25-2017	ACOUSTICAL SURFACES, INC.	5,252.66	N
110449	08-25-2017	AFFILIATED	1,286.30	N
110450	08-25-2017	ANDYMARK, INC.	3,374.35	N
110451	08-25-2017	APEX SUPPLY COMPANY	225.49	N
110452	08-25-2017	JUDY ARMSTRONG	64.31	N
110453	08-25-2017	AT&T MOBILITY	190.35	N
110454	08-25-2017	ATHLETIC GATE CHANGE	2,500.00	N
110455	08-25-2017	BAXTER CLEAN CARE	136.98	N
110456	08-25-2017	BENCHMARK EDUCATION COMPANY	53,895.00	N
110457	08-25-2017	C & T TIRE	58.81	N
110458	08-25-2017	CARRIER ENTERPRISE, LLC-S.C.	7,206.74	N
110459	08-25-2017	CASTRO ROOFING OF TEXAS LP	525.13	N
110460	08-25-2017	CITIBANK	31,590.83	N
110461	08-25-2017	CLIMATEC, LLC	1,140.00	N
110462	08-25-2017	CR PEST CONTROL	350.00	N
110463	08-25-2017	CROCKER CRANE, L.P.	1,857.50	N
110464	08-25-2017	CURRICULUM ASSOCIATES, INC.	23,980.32	N
110465	08-25-2017	CW PRESSURE WASH	11,219.00	N

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110466	08-25-2017	B H DAVES APPLIANCES INC	1,339.97	N
110467	08-25-2017	DIRECT ENERGY BUSINESS	147.39	N
110468	08-25-2017	DOOR CONTROL SERVICES INC	21.16	N
110469	08-25-2017	EDWARDS SEPTIC & GREASE TRAP SVC	4,410.00	N
110470	08-25-2017	ELLIOTT ELECTRIC SUPPLY, INC.	305.94	N
110471	08-25-2017	EMERGENCY OUTFITTERS LLC	120.00	N
110472	08-25-2017	ETA HAND2MIND	4,516.42	N
110473	08-25-2017	SUZANNE FIELDS	968.69	N
110474	08-25-2017	FIRMIN'S OFFICE CITY	4,683.44	N
110475	08-25-2017	FLOWERFIELDS FLORIST	49.50	N
110476	08-25-2017	HEALTH-E PRO	4,320.00	N
110477	08-25-2017	HOME DEPOT CREDIT CARD SERV	9,477.28	N
110478	08-25-2017	HOUGHTON MIFFLIN HARCOURT	33,835.23	N
110479	08-25-2017	LABATT FOOD SERVICE	47,567.61	N
110480	08-25-2017	LOCKE SUPPLY CO.	6,339.38	N
110481	08-25-2017	LOWE'S	2,068.26	N
110482	08-25-2017	PAULA LYTLE	99.00	N
110483	08-25-2017	M & A TECHNOLOGY	342.00	N
110484	08-25-2017	MCCOY'S BUILDING SUPPLY	20.88	N
110485	08-25-2017	MCGINTY'S HARDWARE	759.08	N
110486	08-25-2017	MITCHELL WELDING SUPPLY CO	35.98	N
110487	08-25-2017	WYLIE MUSSER CHEVROLET	1,687.28	N
110488	08-25-2017	MELISSA NICHOLS	119.97	N
110489	08-25-2017	OAK FARMS DAIRY DALLAS	4,098.04	N
110490	08-25-2017	ODYSSEYWARE	2,500.00	N
110491	08-25-2017	OFFICE DEPOT	1,063.39	N
110492	08-25-2017	PENDERS MUSIC CO	602.64	N
110493	08-25-2017	AUTUMN PFAFF	953.08	N
110494	08-25-2017	TRACIE PRITCHETT	592.69	N
110495	08-25-2017	REALITYWORKS	2,831.85	N
110496	08-25-2017	RECORDS CONSULTANTS OF TEXAS	250.00	N
110497	08-25-2017	REHAB MART	3,117.72	N
110498	08-25-2017	RENFRO GRAPHICS, LLC	1,971.00	N
110499	08-25-2017	SHEPHERD HARDWARE PRODUCTS LLC	302.66	N
110500	08-25-2017	SHERWIN-WILLIAMS COMPANY	671.40	N
110501	08-25-2017	MICHAEL K SLOAN	4,000.00	N
110502	08-25-2017	JUAN SOLIS	135.00	N
110503	08-25-2017	TERRELL ALARM SYSTEMS LLC	9,910.00	N
110504	08-25-2017	TERRELL OIL AND LUBE CENTER	54.00	N
110505	08-25-2017	TERRELL TRIBUNE	570.00	N
110506	08-25-2017	DIANNA TIDWELL	105.98	N
110507	08-25-2017	TISD WORKERS COMPENSATION FUND	5,328.66	N
110508	08-25-2017	TRACTOR SUPPLY COMPANY	120.00	N
110509	08-25-2017	STEFANI MORROW	325.00	N
110510	08-25-2017	U RENT IT SALES & SERVICE	250.80	N
110511	08-25-2017	UNIFIRST HOLDINGS INC	447.27	N
110512	08-25-2017	VEX ROBOTICS, INC.	2,561.22	N

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110513	08-25-2017	WAL-MART COMMUNITY	2,260.19	N
110514	08-25-2017	WALT'S AUTOMOTIVE SUPPLY	28.22	N
110515	08-25-2017	WHATABURGER #877	85.63	N
110516	08-25-2017	EDDIE WILLIAMS	5,980.00	N
110517	08-25-2017	XEROX CORPORATION	1,350.93	N
110518	08-25-2017	JULIA RICK	210.51	N
110519	08-29-2017	ANDERSON'S	125.96	N
110520	08-29-2017	LAUREN KUHN	510.00	N
110521	08-29-2017	SHARRAINE WILLIAMS	72.03	N
110522	08-29-2017	KELLY WYNNE	1,254.50	N
110523	08-29-2017	ACT	170.00	N
110524	08-29-2017	AFFILIATED	587.80	N
110525	08-29-2017	AGENCY 405 TX DEPT OF PUB SAFETY	91.00	N
110526	08-29-2017	APEX SUPPLY COMPANY	145.94	N
110527	08-29-2017	AT&T MOBILITY	647.82	N
110528	08-29-2017	CANTU PEST CONTROL	790.00	N
110529	08-29-2017	CHARACTER COUNTS!	37.98	N
110530	08-29-2017	NATHAN CLOWERS	32.00	N
110531	08-29-2017	COCA COLA REFRESHMENTS	366.02	N
110532	08-29-2017	ALEXANDREA CRUTHIRD	32.00	N
110533	08-29-2017	CLASS A PRODUCTS	529.21	N
110534	08-29-2017	DALLAS ATHLETIC CLUB	1,737.39	N
110535	08-29-2017	B H DAVES APPLIANCES INC	170.00	N
110536	08-29-2017	DAYSTAR	6,425.00	N
110537	08-29-2017	DIRECT ENERGY BUSINESS	178.85	N
110538	08-29-2017	DOMINO'S PIZZA	190.50	N
110539	08-29-2017	DOOR CONTROL SERVICES INC	124.50	N
110540	08-29-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
110541	08-29-2017	ELLIOTT ELECTRIC SUPPLY, INC.	171.74	N
110542	08-29-2017	FIRMIN'S OFFICE CITY	1,577.59	N
110543	08-29-2017	JULIE FISHER	5.99	N
110544	08-29-2017	FLOWERFIELDS FLORIST	81.50	N
110545	08-29-2017	FOLLETT SCHOOL SOLUTIONS INC	3,667.50	N
110546	08-29-2017	HEART RHYTHMS	800.00	N
110547	08-29-2017	HIGH ACCESS SOLUTIONS	4,500.00	N
110548	08-29-2017	2ND GEAR	15,256.00	N
110549	08-29-2017	LOCKE SUPPLY CO.	13.92	N
110550	08-29-2017	MALLORY MALOUF	65.00	N
110551	08-29-2017	MCGINTY'S HARDWARE	174.45	N
110552	08-29-2017	MITCHELL WELDING SUPPLY CO	148.90	N
110553	08-29-2017	WYLIE MUSSER CHEVROLET	118.16	N
110554	08-29-2017	OEI SERVICES LLC	300.00	N
110555	08-29-2017	OTC BRANDS INC.	74.95	N
110556	08-29-2017	PERMA BOUND	6,355.87	N
110557	08-29-2017	RED THE UNIFORM TAILOR	255.61	N
110558	08-29-2017	RENFRO INDUSTRIES, INC.	238.00	N
110559	08-29-2017	ROCKO'S PIZZA	300.00	N

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110560	08-29-2017	SHELL	1,263.00	N
110561	08-29-2017	SHERWIN-WILLIAMS COMPANY	277.75	N
110562	08-29-2017	TERRELL ALARM SYSTEMS LLC	119,811.95	N
110563	08-29-2017	TERRELL TRIBUNE	598.50	N
110564	08-29-2017	TEXAS DEPT OF LICENSING	40.00	N
110565	08-29-2017	TRIDENT BEVERAGE, INC	388.00	N
110566	08-29-2017	TVCC TUITION & FEES	8,870.80	N
110567	08-29-2017	UNIFIRST HOLDINGS INC	326.58	N
110568	08-29-2017	WAL-MART COMMUNITY	490.00	N
110569	08-29-2017	WAYNE TECH	200.00	N
110570	08-29-2017	SHARRAINE WILLIAMS	157.15	N
110580	08-31-2017	AFFILIATED	142.50	N
110581	08-31-2017	APEX SUPPLY COMPANY	44.17	N
110582	08-31-2017	BAXTER CLEAN CARE	4,168.27	N
110583	08-31-2017	BAYLOR INSTITUTE OF REHABILITATION	3,300.00	N
110584	08-31-2017	CASTRO ROOFING OF TEXAS LP	616.54	N
110585	08-31-2017	CENTER FOR EDUCATION &	154.95	N
110586	08-31-2017	MONIQUE CHOYCE	31.00	N
110587	08-31-2017	COCA COLA REFRESHMENTS	785.65	N
110588	08-31-2017	THE COLLEGE BOARD	170.00	N
110589	08-31-2017	COPIER CONNECTION	484.98	N
110590	08-31-2017	CTL CORPORATION	475.00	N
110591	08-31-2017	ELIZABETH DIAZ	226.00	N
110592	08-31-2017	DISCOUNT TIRE & SERVICE	1,272.07	N
110593	08-31-2017	EDUCATION SERVICE CENTER REGION 10	1,000.00	N
110594	08-31-2017	ELLIOTT ELECTRIC SUPPLY, INC.	14.29	N
110595	08-31-2017	FIRMIN'S OFFICE CITY	1,833.78	N
110596	08-31-2017	FLOWERFIELDS FLORIST	109.00	N
110597	08-31-2017	FLOWERS BAKING CO	800.27	N
110598	08-31-2017	GLOBAL ASSET	539.00	N
110599	08-31-2017	HOME DEPOT CREDIT CARD SERV	583.11	N
110600	08-31-2017	SHARON JACOBS	43.12	N
110601	08-31-2017	LABATT FOOD SERVICE	28,267.13	N
110602	08-31-2017	LONE STAR FURNISHINGS LLC	292,531.49	N
110603	08-31-2017	LONE STAR ICE CREAM DFW	603.60	N
110604	08-31-2017	M & A TECHNOLOGY	29,478.00	N
110605	08-31-2017	MCGINTY'S HARDWARE	137.00	N
110606	08-31-2017	MITCHELL WELDING SUPPLY CO	119.68	N
110607	08-31-2017	MOORE MEDICAL LLC	16,833.36	N
110608	08-31-2017	NATIONAL STAGE COMPANY	5,137.00	N
110609	08-31-2017	OAK FARMS DAIRY DALLAS	7,330.83	N
110610	08-31-2017	OTC BRANDS INC.	233.53	N
110611	08-31-2017	RECORDS CONSULTANTS OF TEXAS	11,497.96	N
110612	08-31-2017	REFRIGERATED SPECIALIST INC.	1,380.92	N
110613	08-31-2017	S/P2	249.00	N
110614	08-31-2017	SAAVSUS, INC	1,083.00	N
110615	08-31-2017	SCHNEIDER ELECTRIC	1,467.40	N

Check Nbr	Paid Date	Payee	Amount	EFT
110616	08-31-2017	SHIFFLER EQUIPMENT SALES	865.21	N
110617	08-31-2017	SHOPPA'S MATERIAL HANDLING	142.50	N
110618	08-31-2017	SPECTRUM RESOURCE, LTD	6,292.00	N
110619	08-31-2017	SUDDENLINK	528.00	N
110620	08-31-2017	SYSTEMS DESIGN	2,135.29	N
110621	08-31-2017	TCASE	160.00	N
110622	08-31-2017	TERRELL ALARM SYSTEMS LLC	43,456.50	N
110623	08-31-2017	ELAINE THOMAS	341.55	N
110624	08-31-2017	THYSSENKRUPP ELEVATOR CORP	890.68	N
110625	08-31-2017	TRANE U S INC	145.44	N
110626	08-31-2017	UNIFIRST HOLDINGS INC	20.54	N
110627	08-31-2017	WAL-MART COMMUNITY	869.88	N
110628	08-31-2017	WALT'S AUTOMOTIVE SUPPLY	29.81	N
110629	08-31-2017	WHATABURGER	133.13	N
110630	08-31-2017	WOODS INTERMEDIATE SCHOOL	100.00	N
110631	08-31-2017	WORTHINGTON DIRECT	5,402.19	N
110632	08-31-2017	RUTH ANN ABLES	454.75	N
110633	08-31-2017	AFFILIATED	546.25	N
110634	08-31-2017	ASSET PANDA	528.85	N
110635	08-31-2017	BROTHERS PRODUCE	199.05	N
110636	08-31-2017	JULIE FISHER	22.29	N
110637	08-31-2017	LABATT FOOD SERVICE	314.66	N
110638	08-31-2017	LONE STAR COMMUNICATIONS, INC.	216.00	N
110639	08-31-2017	MCGINTY'S HARDWARE	8.47	N
110640	08-31-2017	OAK FARMS DAIRY DALLAS	301.20	N
110641	08-31-2017	VALERIE PARDOE	79.99	N
110642	08-31-2017	TERRELL ALARM SYSTEMS LLC	195.00	N
110643	08-31-2017	WAL-MART COMMUNITY	40.54	N
		Grand Totals	**4,492,669.54**	

End of Report

Check Nbr	Paid Date	Payee	Amount	EFT
002219	08-02-2017	PROGRESSIVE WASTE SOLUTIONS	853.67	N
002220	08-14-2017	HUCKABEE & ASSOCIATES, INC.	45,817.97	N
002221	08-23-2017	BARTEL GRAPHICS	4,500.00	N
002222	08-23-2017	AB GLASS & GLAZING SOLUTIONS	7,125.00	N
002223	08-23-2017	ADVANTAGE PEST CONTROL	46.55	N
002224	08-23-2017	AMERICAN FENCE COMPANY INC	2,355.00	N
002225	08-23-2017	B&D ELECTRICAL CONTRACTORS	60,479.85	N
002226	08-23-2017	CAPITOL BLIND & DRAPERY COMPANY INC	14,165.45	N
002227	08-23-2017	CASTEEL & ASSOCIATES, INC.	25,247.20	N
002228	08-23-2017	GALLAGHER CONSTRUCTION SERVICES	104,307.29	N
002229	08-23-2017	HERITAGE ONE ROOFING, INC.	14,630.00	N
002230	08-23-2017	THE HOLBROOK CO., INC.	7,125.00	N
002231	08-23-2017	J&L TECHNOLOGY GROUP, LLC	87,010.50	N
002232	08-23-2017	LONE STAR COMMUNICATIONS, INC.	20,604.55	N
002233	08-23-2017	LUTZ WOODWORKS, LLC	8,692.50	N
002234	08-23-2017	M DANNY HARRISON, INC	68,463.65	N
002235	08-23-2017	MORRIS DRYWALL SYSTEMS, INC	29,772.05	N
002236	08-23-2017	NORTH TEXAS CONTRACTING, INC.	63,175.00	N
002237	08-23-2017	POT OF GOLD	1,202.27	N
002238	08-23-2017	PRECISION DEMOLITION, LLC	4,937.15	N
002239	08-23-2017	SPECTRUM RESOURCE, LTD	80,398.50	N
002240	08-23-2017	TEXAS GENERAL MECHANICAL, LP	116,586.85	N
002241	08-23-2017	THYSSENKRUPP ELEVATOR CORP	44,771.60	N
002242	08-23-2017	TRINITY FLOOR COMPANY	46,977.50	N
002243	08-23-2017	COMMERCIAL HARDWARE	9,329.00	N
002244	08-23-2017	WASTE CONNECTIONS OF TEXAS	6,386.04	N
002245	08-23-2017	WON DOOR CORPORATION	528.20	N
002246	08-23-2017	Z FLOOR CO., LTD	5,521.00	N
002247	08-28-2017	A SIGN OF QUALITY	6,701.30	N
002248	08-28-2017	AB GLASS & GLAZING SOLUTIONS	204,250.00	N
002249	08-28-2017	ACTON MOBILE	199.27	N
002250	08-28-2017	BOGGS ELECTRIC CO., INC	37,308.40	N
002251	08-28-2017	DYNAMIC SPORTS	11,576.70	N
002252	08-28-2017	GALLAGHER CONSTRUCTION SERVICES	196,481.43	N
002253	08-28-2017	HYDRO-CON, LLC.	319,437.50	N
002254	08-28-2017	J&L TECHNOLOGY GROUP, LLC	6,175.00	N
002255	08-28-2017	JII LONESTAR INDUSTRIES, LLC	199,700.45	N
002256	08-28-2017	MILLER SIERRA CONTRACTORS, INC.	305,658.70	N
002257	08-28-2017	MORRIS DRYWALL SYSTEMS, INC	67,753.05	N
002258	08-28-2017	POT OF GOLD	498.32	N
002259	08-28-2017	PRECISION DEMOLITION, LLC	438.90	N
002260	08-28-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	20,869.00	N
002261	08-28-2017	SERVICE FIRE & INDUSTRIAL, INC.	34,200.00	N
002262	08-28-2017	SHAHAN & SON, LTD	58,898.10	N
002263	08-28-2017	SPECTRUM RESOURCE, LTD	52,280.40	N
002264	08-28-2017	TDR CONTRACTORS, INC.	182,110.25	N
002265	08-28-2017	TRINITY FLOOR COMPANY	17,812.50	N

Check Nbr		Paid Date	Payee	Amount	EFT
002266		08-28-2017	TYLER WOOD WORKS, INC.	2,934.55	N
002267		08-28-2017	COMMERCIAL HARDWARE	3,518.80	N
002268		08-28-2017	WASTE CONNECTIONS OF TEXAS	6,503.76	N
002269		08-29-2017	ANDREWS ARCHITECTURAL MILLWORKS	4,240.96	N
002270		08-29-2017	TERRELL ALARM SYSTEMS LLC	83,974.41	N
002271		08-30-2017	AFFILIATED	7,618.00	N
110217		08-03-2017	DAYLON HICKMON/TEXAS A&M COMMERCE	2,500.00	N
110218		08-03-2017	TEAMLEADER	4,512.99	N
110219		08-03-2017	WAL-MART COMMUNITY	159.05	N
110230		08-03-2017	AFFILIATED	285.00	N
110231		08-03-2017	ANCHOR PRINTING	560.00	N
110232		08-03-2017	APPLE INC.	5,399.80	N
110233		08-03-2017	ASCO	497.26	N
110234		08-03-2017	PEGGY BRIDGES	318.33	N
110235		08-03-2017	DARENNA BUCHANAN	312.00	N
110236		08-03-2017	CANTU PEST CONTROL	5,430.00	N
110237	*	08-03-2017	DALLAS ATHLETIC CLUB	.00	N
110238		08-03-2017	DIRECT ENERGY BUSINESS	93,067.02	N
110239		08-03-2017	DIRECT ENERGY BUSINESS	148.44	N
110240		08-03-2017	DISCOUNT TIRE & SERVICE	15.00	N
110241		08-03-2017	EDUCATION SERVICE CENTER REGION 10	225.00	N
110242		08-03-2017	EICHELBAUM WARDELL HANSEN	200.00	N
110243		08-03-2017	EMERGENCY OUTFITTERS LLC	1,269.00	N
110244		08-03-2017	FIRMIN'S OFFICE CITY	208.41	N
110245		08-03-2017	FIRST CHOICE TECHNOLOGY	188.42	N
110246		08-03-2017	ROBIN FOSTER	14.54	N
110247		08-03-2017	HOME DEPOT CREDIT CARD SERV	2,038.00	N
110248		08-03-2017	LIGHTSPEED TECHNOLOGIES	1,298.00	N
110249		08-03-2017	LOCKE SUPPLY CO.	840.25	N
110250		08-03-2017	MAZON ASSOCIATES INC	450.00	N
110251		08-03-2017	MCGINTY'S HARDWARE	792.10	N
110252		08-03-2017	MOSS PLUMBING	455.00	N
110253		08-03-2017	OFFICE DEPOT	289.16	N
110254		08-03-2017	OTC BRANDS INC.	96.57	N
110255		08-03-2017	PESI, INC.	49.98	N
110256		08-03-2017	RED THE UNIFORM TAILOR	471.34	N
110257		08-03-2017	REFRIGERATED SPECIALIST INC.	98.00	N
110258		08-03-2017	DENA B. RISINGER	20.00	N
110259		08-03-2017	SA-SO	249.55	N
110260		08-03-2017	SHERWIN-WILLIAMS COMPANY	1,237.26	N
110261		08-03-2017	JUAN SOLIS	100.00	N
110262		08-03-2017	SUDDENLINK	528.00	N
110263		08-03-2017	SYSTEMS DESIGN	240.00	N
110264		08-03-2017	TASBO	75.00	N
110265		08-03-2017	TEMPLEMAN ELECTRICAL	1,295.00	N
110266		08-03-2017	TERRELL TRIBUNE	380.00	N
110267		08-03-2017	DIANNA TIDWELL	171.93	N

Check Nbr	Paid Date	Payee	Amount	EFT
110268	08-03-2017	TISD WORKERS COMPENSATION FUND	5,673.27	N
110269	08-03-2017	TVCC BOOKSTORE	133.00	N
110270	08-03-2017	WAL-MART COMMUNITY	508.07	N
110271	08-03-2017	TODD WHITAKER	13,500.00	N
110272	08-03-2017	TINYA WILSON	32.00	N
110273	08-03-2017	XEROX CORPORATION	3,800.59	N
110274	08-03-2017	DAYLON HICKMON/TEXAS A&M COMMERCE	2,000.00	N
110275	08-08-2017	ALEJANDRO MATA#11520243/TEXAS TECH	2,000.00	N
110276	08-08-2017	AWARD MUSIC INC.	339.77	N
110277	08-08-2017	CYNTHIA AGUILAR #50183354/TEXAS A&M	4,000.00	N
110278	08-08-2017	GTM SPORTSWEAR	2,356.00	N
110279	08-08-2017	TEAM GO FIGURE	6,294.50	N
110280	08-08-2017	YANCEY FAR AND AWAY TRAVEL INC	3,000.00	N
110291	08-10-2017	LIFETOUCH NSS ACCTS RECEIVABLE	1,489.50	N
110292	08-10-2017	SCARBOROUGH SPECIALTIES	8,658.82	N
110293	08-10-2017	SIX FLAGS OVER TEXAS	971.73	N
110294	08-10-2017	WAL-MART COMMUNITY	49.92	N
110295	08-10-2017	AT&T	1,716.61	N
110296	08-10-2017	AT&T	286.04	N
110297	08-10-2017	AT&T	135.42	N
110298	08-10-2017	ATHLETIC GATE CHANGE	400.00	N
110299	08-10-2017	ATHLETIC SUPPLY INC.	725.00	N
110300	08-10-2017	BATTS AUDIO VIDEO & LIGHTING INC.	17,535.00	N
110301	08-10-2017	BSN SPORTS	3,373.20	N
110302	08-10-2017	MELINDA BURRIS	381.00	N
110303	08-10-2017	CENTER FOR WORK ETHIC DEVELOPMENT	872.00	N
110304	08-10-2017	MONIQUE CHOYCE	17.73	N
110305	08-10-2017	CITY OF TERRELL	17,409.63	N
110306	08-10-2017	BONNIE DOCKERY	2,990.09	N
110307	08-10-2017	LAW OFFICE OF STEPHEN E DUBNER	495.00	N
110308	08-10-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
110309	08-10-2017	ESPED.COM INCORPORATED	1,200.00	N
110310	08-10-2017	FIRMIN'S OFFICE CITY	1,578.36	N
110311	08-10-2017	RALPH FLEMING	356.34	N
110312	08-10-2017	MICHEAL FRENCH	59.00	N
110313	08-10-2017	GLOBUS MANAGEMENT GROUP, LLC	3,384.00	N
110314	08-10-2017	GTM SPORTSWEAR	540.00	N
110315	08-10-2017	PHYLLICIA JONES	79.99	N
110316	08-10-2017	KEVIN JORDAN	1,500.00	N
110317	08-10-2017	LONE STAR FURNISHINGS LLC	123,142.85	N
110318	08-10-2017	M & A TECHNOLOGY	1,796.00	N
110319	08-10-2017	McMASTER CARR	575.01	N
110320	08-10-2017	TEXAS SCHOOL PRODUCTS	148.00	N
110321	08-10-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	22.79	N
110322	08-10-2017	NEFF COMPANY	2,700.00	N
110323	08-10-2017	NIET PROCESSING CENTER	150.00	N
110324	08-10-2017	OFFICE DEPOT	103.92	N

Check Nbr	Paid Date	Payee	Amount	EFT
110325	08-10-2017	OLMSTED-KIRK PAPER CO	461.10	N
110326	08-10-2017	PRO TURF	270.00	N
110327	08-10-2017	RENFRO GRAPHICS, LLC	572.00	N
110328	08-10-2017	ELDA RODRIGUEZ	79.99	N
110329	08-10-2017	DEBI ROGERS	234.33	N
110330	08-10-2017	ROMEO MUSIC	1,181.00	N
110331	08-10-2017	ROTARY CLUB OF TERRELL	58.00	N
110332	08-10-2017	SAM PACK'S FIVE STAR FORD	67,059.65	N
110333	08-10-2017	SCHOOL OUTFITTERS	3,008.10	N
110334	08-10-2017	MIKE SHIELDS	384.78	N
110335	08-10-2017	DOMINICK STEPHENSON	1,000.00	N
110336	08-10-2017	TAYLOR & FRANCIS GROUP LLC	2,121.21	N
110337	08-10-2017	TEXAS CORRECTIONAL INDUSTRIES	5,500.00	N
110338	08-10-2017	TONER CAMPUS	149.00	N
110339	08-10-2017	TVCC BOOKSTORE	114.00	N
110340	08-10-2017	U RENT IT SALES & SERVICE	313.18	N
110341	08-10-2017	VIP CLEANERS	71.45	N
110342	08-10-2017	WAL-MART COMMUNITY	1,017.71	N
110343	08-10-2017	WENGER CORP.	51,946.00	N
110344	08-10-2017	WEST MUSIC COMPANY	212.59	N
110345	08-10-2017	WHATABURGER	86.66	N
110346	08-10-2017	WILLIAMS SPORTING GOODS	1,731.00	N
110347	08-17-2017	MELISSA CHEATHAM	248.88	N
110348	08-17-2017	GTM SPORTSWEAR	109.90	N
110349	08-17-2017	TEXAS SCHOOL PRODUCTS	2,218.00	N
110350	08-17-2017	MUSIC THEATRE INTERNATIONAL	405.95	N
110351	08-17-2017	RYDIN DECAL	434.80	N
110352	08-17-2017	SAM GIBBS MUSIC	236.40	N
110353	08-17-2017	CASSIE SEVERN	120.00	N
110354	08-17-2017	TOTE UNLIMITED	352.50	N
110355	08-17-2017	VIP CLEANERS	910.50	N
110356	08-17-2017	ACT	3,217.50	N
110357	08-17-2017	AFFILIATED	166.25	N
110358	08-17-2017	AIM HIGH INDOOR BOUNCE	275.00	N
110359	08-17-2017	ANCHOR PRINTING	1,010.00	N
110360	08-17-2017	APEX SUPPLY COMPANY	648.05	N
110361	08-17-2017	ASCO	1,273.12	N
110362	08-17-2017	AT&T	3,980.34	N
110363	08-17-2017	ATMOS ENERGY	1,500.57	N
110364	08-17-2017	BAXTER CLEAN CARE	4,220.94	N
110365	08-17-2017	MICHAEL W. BEDFORD	49,750.00	N
110366	08-17-2017	BORDERS & LONG OIL INC	1,617.40	N
110367	08-17-2017	CARRIER ENTERPRISE, LLC-S.C.	482.45	N
110368	08-17-2017	CASTRO ROOFING OF TEXAS LP	3,246.27	N
110369	08-17-2017	CR PEST CONTROL	30.00	N
110370	08-17-2017	CROCKER CRANE, L.P.	2,425.00	N
110371	08-17-2017	CTL CORPORATION	14,615.02	N

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110372	08-17-2017	EDCLUB TYPING CLUB	858.00	N
110373	08-17-2017	EDUCATION SERVICE CENTER REGION 10	350.00	N
110374	08-17-2017	ELLIOTT ELECTRIC SUPPLY, INC.	300.00	N
110375	08-17-2017	EMERGENCY OUTFITTERS LLC	1,227.00	N
110376	08-17-2017	FASTENAL COMPANY	15.00	N
110377	08-17-2017	FEDEX	50.79	N
110378	08-17-2017	FIRMIN'S OFFICE CITY	30,333.05	N
110379	08-17-2017	JULIE FISHER	218.58	N
110380	08-17-2017	MICHEAL FRENCH	236.47	N
110381	08-17-2017	WORKERS ASSISTANCE PROGRAM, INC.	250.00	N
110382	08-17-2017	GARRATT-CALLAHAN COMPANY	175.63	N
110383	08-17-2017	GERMBLAST	6,663.87	N
110384	08-17-2017	GLOBAL ASSET	375.00	N
110385	08-17-2017	GOLDSTAR TRANSIT	53,414.10	N
110386	08-17-2017	GRAINGER	1,452.28	N
110387	08-17-2017	HOME DEPOT CREDIT CARD SERV	1,819.02	N
110388	08-17-2017	ISTATION	2,630.00	N
110389	08-17-2017	J&T NURSERY & LANDSCAPE	225.75	N
110390	08-17-2017	JOHNSTONE SUPPLY BRANCH SUPPORT	467.66	N
110391	08-17-2017	KIMBALL MIDWEST	42.84	N
110392	08-17-2017	KWIK KAR LUBE & TUNE	240.00	N
110393	08-17-2017	CASSANDRA LASTER	2,400.00	N
110394	08-17-2017	LIFT AIDS INC	296.15	N
110395	08-17-2017	LOCKE SUPPLY CO.	5,532.67	N
110396	08-17-2017	LOWE'S	704.94	N
110397	08-17-2017	M & A TECHNOLOGY	1,357.00	N
110398	08-17-2017	MATHWARM-UPS.COM	2,270.00	N
110399	08-17-2017	MCGINTY'S HARDWARE	442.56	N
110400	08-17-2017	McMASTER CARR	222.46	N
110401	08-17-2017	SKYLAR MILLER	79.99	N
110402	08-17-2017	MITCHELL WELDING SUPPLY CO	132.47	N
110403	08-17-2017	GARY MORK	37.45	N
110404	08-17-2017	NASCO	374.59	N
110405	08-17-2017	NATIONAL HEALTHCAREER ASSOC.	6,304.02	N
110406	08-17-2017	OFFICE DEPOT	173.22	N
110407	08-17-2017	PONDER COMPANY INC	9,657.00	N
110408	08-17-2017	PRO TURF	9,558.34	N
110409	08-17-2017	RANDY RATZLAFF	500.00	N
110410	08-17-2017	RENFRO GRAPHICS, LLC	1,645.00	N
110411	08-17-2017	RESERVE ACCOUNT-POSTAGE	2,500.00	N
110412	08-17-2017	PAYTON RHEAMS	72.00	N
110413	08-17-2017	RIDDELL/ALL AMERICAN SPORTS CORP	278.95	N
110414	08-17-2017	DANNY ROGERS	210.00	N
110415	08-17-2017	SC SIGNS & PRINTING	180.00	N
110416	08-17-2017	SCHNEIDER ELECTRIC	3,295.00	N
110417	08-17-2017	SHERWIN-WILLIAMS COMPANY	1,138.07	N
110418	08-17-2017	TASBO	125.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
110419	08-17-2017	TEMPERATURE CONTROL SYSTEMS, INC.	1,916.35	N
110420	08-17-2017	TERRELL ALARM SYSTEMS LLC	1,230.80	N
110421	08-17-2017	TERRELL BOWLING CENTER	700.00	N
110422	08-17-2017	TERRELL OIL AND LUBE CENTER	547.83	N
110423	08-17-2017	TERRELL TRIBUNE	350.00	N
110424	08-17-2017	TEXAS DEPARTMENT OF HEALTH	57.00	N
110425	08-17-2017	TEXAS DEPT OF LICENSING	60.00	N
110426	08-17-2017	JAY THOMPSON	59.03	N
110427	08-17-2017	THYSSENKRUPP ELEVATOR CORP	4,035.00	N
110428	08-17-2017	TRANE SUPPLY	304.16	N
110429	08-17-2017	UNIFIRST HOLDINGS INC	4,313.67	N
110430	08-17-2017	VASANI, R P MD	84.66	N
110431	08-17-2017	VIP CLEANERS	679.50	N
110432	08-17-2017	VITAL DESIGNS INC	847.00	N
110433	08-17-2017	BREEANN WALLACE	72.00	N
110434	08-17-2017	WAL-MART COMMUNITY	1,979.07	N
110435	08-17-2017	WASTE CONNECTIONS OF TEXAS	6,438.28	N
110436	08-17-2017	WHITT SERVICE CO.	4,320.00	N
110437	08-17-2017	WILLIAMS SPORTING GOODS	2,122.00	N
110438	08-17-2017	WILLS POINT ISD	250.00	N
110439	08-17-2017	XEROX CORPORATION	3,886.21	N
110440	08-17-2017	DAVID YOUNG	381.18	N
110441	08-25-2017	MELISSA CHEATHAM	579.54	N
110442	08-25-2017	GTM SPORTSWEAR	6,238.10	N
110443	08-25-2017	INTER-STATE PUBLISHING CO.	1,574.99	N
110444	08-25-2017	OMARI ROBINSON/TEXAS A&M COMMERCE	3,000.00	N
110445	08-25-2017	TOTE UNLIMITED	142.61	N
110446	08-25-2017	AADVANTAGE LAUNDRY SYSTEMS, INC.	170.00	N
110447	08-25-2017	ACE MART RESTAURANT SUPPLY COMPANY	240.52	N
110448	08-25-2017	ACOUSTICAL SURFACES, INC.	5,252.66	N
110449	08-25-2017	AFFILIATED	1,286.30	N
110450	08-25-2017	ANDYMARK, INC.	3,374.35	N
110451	08-25-2017	APEX SUPPLY COMPANY	225.49	N
110452	08-25-2017	JUDY ARMSTRONG	64.31	N
110453	08-25-2017	AT&T MOBILITY	190.35	N
110454	08-25-2017	ATHLETIC GATE CHANGE	2,500.00	N
110455	08-25-2017	BAXTER CLEAN CARE	136.98	N
110456	08-25-2017	BENCHMARK EDUCATION COMPANY	53,895.00	N
110457	08-25-2017	C & T TIRE	58.81	N
110458	08-25-2017	CARRIER ENTERPRISE, LLC-S.C.	7,206.74	N
110459	08-25-2017	CASTRO ROOFING OF TEXAS LP	525.13	N
110460	08-25-2017	CITIBANK	31,590.83	N
110461	08-25-2017	CLIMATEC, LLC	1,140.00	N
110462	08-25-2017	CR PEST CONTROL	350.00	N
110463	08-25-2017	CROCKER CRANE, L.P.	1,857.50	N
110464	08-25-2017	CURRICULUM ASSOCIATES, INC.	23,980.32	N
110465	08-25-2017	CW PRESSURE WASH	11,219.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
110466	08-25-2017	B H DAVES APPLIANCES INC	1,339.97	N
110467	08-25-2017	DIRECT ENERGY BUSINESS	147.39	N
110468	08-25-2017	DOOR CONTROL SERVICES INC	21.16	N
110469	08-25-2017	EDWARDS SEPTIC & GREASE TRAP SVC	4,410.00	N
110470	08-25-2017	ELLIOTT ELECTRIC SUPPLY, INC.	305.94	N
110471	08-25-2017	EMERGENCY OUTFITTERS LLC	120.00	N
110472	08-25-2017	ETA HAND2MIND	4,516.42	N
110473	08-25-2017	SUZANNE FIELDS	968.69	N
110474	08-25-2017	FIRMIN'S OFFICE CITY	4,683.44	N
110475	08-25-2017	FLOWERFIELDS FLORIST	49.50	N
110476	08-25-2017	HEALTH-E PRO	4,320.00	N
110477	08-25-2017	HOME DEPOT CREDIT CARD SERV	9,477.28	N
110478	08-25-2017	HOUGHTON MIFFLIN HARCOURT	33,835.23	N
110479	08-25-2017	LABATT FOOD SERVICE	47,567.61	N
110480	08-25-2017	LOCKE SUPPLY CO.	6,339.38	N
110481	08-25-2017	LOWE'S	2,068.26	N
110482	08-25-2017	PAULA LYTLE	99.00	N
110483	08-25-2017	M & A TECHNOLOGY	342.00	N
110484	08-25-2017	MCCOY'S BUILDING SUPPLY	20.88	N
110485	08-25-2017	MCGINTY'S HARDWARE	759.08	N
110486	08-25-2017	MITCHELL WELDING SUPPLY CO	35.98	N
110487	08-25-2017	WYLIE MUSSER CHEVROLET	1,687.28	N
110488	08-25-2017	MELISSA NICHOLS	119.97	N
110489	08-25-2017	OAK FARMS DAIRY DALLAS	4,098.04	N
110490	08-25-2017	ODYSSEYWARE	2,500.00	N
110491	08-25-2017	OFFICE DEPOT	1,063.39	N
110492	08-25-2017	PENDERS MUSIC CO	602.64	N
110493	08-25-2017	AUTUMN PFAFF	953.08	N
110494	08-25-2017	TRACIE PRITCHETT	592.69	N
110495	08-25-2017	REALITYWORKS	2,831.85	N
110496	08-25-2017	RECORDS CONSULTANTS OF TEXAS	250.00	N
110497	08-25-2017	REHAB MART	3,117.72	N
110498	08-25-2017	RENFRO GRAPHICS, LLC	1,971.00	N
110499	08-25-2017	SHEPHERD HARDWARE PRODUCTS LLC	302.66	N
110500	08-25-2017	SHERWIN-WILLIAMS COMPANY	671.40	N
110501	08-25-2017	MICHAEL K SLOAN	4,000.00	N
110502	08-25-2017	JUAN SOLIS	135.00	N
110503	08-25-2017	TERRELL ALARM SYSTEMS LLC	9,910.00	N
110504	08-25-2017	TERRELL OIL AND LUBE CENTER	54.00	N
110505	08-25-2017	TERRELL TRIBUNE	570.00	N
110506	08-25-2017	DIANNA TIDWELL	105.98	N
110507	08-25-2017	TISD WORKERS COMPENSATION FUND	5,328.66	N
110508	08-25-2017	TRACTOR SUPPLY COMPANY	120.00	N
110509	08-25-2017	STEFANI MORROW	325.00	N
110510	08-25-2017	U RENT IT SALES & SERVICE	250.80	N
110511	08-25-2017	UNIFIRST HOLDINGS INC	447.27	N
110512	08-25-2017	VEX ROBOTICS, INC.	2,561.22	N

Check Nbr	Paid Date	Payee	Amount	EFT
110513	08-25-2017	WAL-MART COMMUNITY	2,260.19	N
110514	08-25-2017	WALT'S AUTOMOTIVE SUPPLY	28.22	N
110515	08-25-2017	WHATABURGER #877	85.63	N
110516	08-25-2017	EDDIE WILLIAMS	5,980.00	N
110517	08-25-2017	XEROX CORPORATION	1,350.93	N
110518	08-25-2017	JULIA RICK	210.51	N
110519	08-29-2017	ANDERSON'S	125.96	N
110520	08-29-2017	LAUREN KUHN	510.00	N
110521	08-29-2017	SHARRAINE WILLIAMS	72.03	N
110522	08-29-2017	KELLY WYNNE	1,254.50	N
110523	08-29-2017	ACT	170.00	N
110524	08-29-2017	AFFILIATED	587.80	N
110525	08-29-2017	AGENCY 405 TX DEPT OF PUB SAFETY	91.00	N
110526	08-29-2017	APEX SUPPLY COMPANY	145.94	N
110527	08-29-2017	AT&T MOBILITY	647.82	N
110528	08-29-2017	CANTU PEST CONTROL	790.00	N
110529	08-29-2017	CHARACTER COUNTS!	37.98	N
110530	08-29-2017	NATHAN CLOWERS	32.00	N
110531	08-29-2017	COCA COLA REFRESHMENTS	366.02	N
110532	08-29-2017	ALEXANDREA CRUTHIRD	32.00	N
110533	08-29-2017	CLASS A PRODUCTS	529.21	N
110534	08-29-2017	DALLAS ATHLETIC CLUB	1,737.39	N
110535	08-29-2017	B H DAVES APPLIANCES INC	170.00	N
110536	08-29-2017	DAYSTAR	6,425.00	N
110537	08-29-2017	DIRECT ENERGY BUSINESS	178.85	N
110538	08-29-2017	DOMINO'S PIZZA	190.50	N
110539	08-29-2017	DOOR CONTROL SERVICES INC	124.50	N
110540	08-29-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
110541	08-29-2017	ELLIOTT ELECTRIC SUPPLY, INC.	171.74	N
110542	08-29-2017	FIRMIN'S OFFICE CITY	1,577.59	N
110543	08-29-2017	JULIE FISHER	5.99	N
110544	08-29-2017	FLOWERFIELDS FLORIST	81.50	N
110545	08-29-2017	FOLLETT SCHOOL SOLUTIONS INC	3,667.50	N
110546	08-29-2017	HEART RHYTHMS	800.00	N
110547	08-29-2017	HIGH ACCESS SOLUTIONS	4,500.00	N
110548	08-29-2017	2ND GEAR	15,256.00	N
110549	08-29-2017	LOCKE SUPPLY CO.	13.92	N
110550	08-29-2017	MALLORY MALOUF	65.00	N
110551	08-29-2017	MCGINTY'S HARDWARE	174.45	N
110552	08-29-2017	MITCHELL WELDING SUPPLY CO	148.90	N
110553	08-29-2017	WYLIE MUSSER CHEVROLET	118.16	N
110554	08-29-2017	OEI SERVICES LLC	300.00	N
110555	08-29-2017	OTC BRANDS INC.	74.95	N
110556	08-29-2017	PERMA BOUND	6,355.87	N
110557	08-29-2017	RED THE UNIFORM TAILOR	255.61	N
110558	08-29-2017	RENFRO INDUSTRIES, INC.	238.00	N
110559	08-29-2017	ROCKO'S PIZZA	300.00	N

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110560	08-29-2017	SHELL	1,263.00	N
110561	08-29-2017	SHERWIN-WILLIAMS COMPANY	277.75	N
110562	08-29-2017	TERRELL ALARM SYSTEMS LLC	119,811.95	N
110563	08-29-2017	TERRELL TRIBUNE	598.50	N
110564	08-29-2017	TEXAS DEPT OF LICENSING	40.00	N
110565	08-29-2017	TRIDENT BEVERAGE, INC	388.00	N
110566	08-29-2017	TVCC TUITION & FEES	8,870.80	N
110567	08-29-2017	UNIFIRST HOLDINGS INC	326.58	N
110568	08-29-2017	WAL-MART COMMUNITY	490.00	N
110569	08-29-2017	WAYNE TECH	200.00	N
110570	08-29-2017	SHARRAINE WILLIAMS	157.15	N
110580	08-31-2017	AFFILIATED	142.50	N
110581	08-31-2017	APEX SUPPLY COMPANY	44.17	N
110582	08-31-2017	BAXTER CLEAN CARE	4,168.27	N
110583	08-31-2017	BAYLOR INSTITUTE OF REHABILITATION	3,300.00	N
110584	08-31-2017	CASTRO ROOFING OF TEXAS LP	616.54	N
110585	08-31-2017	CENTER FOR EDUCATION &	154.95	N
110586	08-31-2017	MONIQUE CHOYCE	31.00	N
110587	08-31-2017	COCA COLA REFRESHMENTS	785.65	N
110588	08-31-2017	THE COLLEGE BOARD	170.00	N
110589	08-31-2017	COPIER CONNECTION	484.98	N
110590	08-31-2017	CTL CORPORATION	475.00	N
110591	08-31-2017	ELIZABETH DIAZ	226.00	N
110592	08-31-2017	DISCOUNT TIRE & SERVICE	1,272.07	N
110593	08-31-2017	EDUCATION SERVICE CENTER REGION 10	1,000.00	N
110594	08-31-2017	ELLIOTT ELECTRIC SUPPLY, INC.	14.29	N
110595	08-31-2017	FIRMIN'S OFFICE CITY	1,833.78	N
110596	08-31-2017	FLOWERFIELDS FLORIST	109.00	N
110597	08-31-2017	FLOWERS BAKING CO	800.27	N
110598	08-31-2017	GLOBAL ASSET	539.00	N
110599	08-31-2017	HOME DEPOT CREDIT CARD SERV	583.11	N
110600	08-31-2017	SHARON JACOBS	43.12	N
110601	08-31-2017	LABATT FOOD SERVICE	28,267.13	N
110602	08-31-2017	LONE STAR FURNISHINGS LLC	292,531.49	N
110603	08-31-2017	LONE STAR ICE CREAM DFW	603.60	N
110604	08-31-2017	M & A TECHNOLOGY	29,478.00	N
110605	08-31-2017	MCGINTY'S HARDWARE	137.00	N
110606	08-31-2017	MITCHELL WELDING SUPPLY CO	119.68	N
110607	08-31-2017	MOORE MEDICAL LLC	16,833.36	N
110608	08-31-2017	NATIONAL STAGE COMPANY	5,137.00	N
110609	08-31-2017	OAK FARMS DAIRY DALLAS	7,330.83	N
110610	08-31-2017	OTC BRANDS INC.	233.53	N
110611	08-31-2017	RECORDS CONSULTANTS OF TEXAS	11,497.96	N
110612	08-31-2017	REFRIGERATED SPECIALIST INC.	1,380.92	N
110613	08-31-2017	S/P2	249.00	N
110614	08-31-2017	SAAVSUS, INC	1,083.00	N
110615	08-31-2017	SCHNEIDER ELECTRIC	1,467.40	N

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110616	08-31-2017	SHIFFLER EQUIPMENT SALES	865.21	N
110617	08-31-2017	SHOPPA'S MATERIAL HANDLING	142.50	N
110618	08-31-2017	SPECTRUM RESOURCE, LTD	6,292.00	N
110619	08-31-2017	SUDDENLINK	528.00	N
110620	08-31-2017	SYSTEMS DESIGN	2,135.29	N
110621	08-31-2017	TCASE	160.00	N
110622	08-31-2017	TERRELL ALARM SYSTEMS LLC	43,456.50	N
110623	08-31-2017	ELAINE THOMAS	341.55	N
110624	08-31-2017	THYSSENKRUPP ELEVATOR CORP	890.68	N
110625	08-31-2017	TRANE U S INC	145.44	N
110626	08-31-2017	UNIFIRST HOLDINGS INC	20.54	N
110627	08-31-2017	WAL-MART COMMUNITY	869.88	N
110628	08-31-2017	WALT'S AUTOMOTIVE SUPPLY	29.81	N
110629	08-31-2017	WHATABURGER	133.13	N
110630	08-31-2017	WOODS INTERMEDIATE SCHOOL	100.00	N
110631	08-31-2017	WORTHINGTON DIRECT	5,402.19	N
110632	08-31-2017	RUTH ANN ABLES	454.75	N
110633	08-31-2017	AFFILIATED	546.25	N
110634	08-31-2017	ASSET PANDA	528.85	N
110635	08-31-2017	BROTHERS PRODUCE	199.05	N
110636	08-31-2017	JULIE FISHER	22.29	N
110637	08-31-2017	LABATT FOOD SERVICE	314.66	N
110638	08-31-2017	LONE STAR COMMUNICATIONS, INC.	216.00	N
110639	08-31-2017	MCGINTY'S HARDWARE	8.47	N
110640	08-31-2017	OAK FARMS DAIRY DALLAS	301.20	N
110641	08-31-2017	VALERIE PARDOE	79.99	N
110642	08-31-2017	TERRELL ALARM SYSTEMS LLC	195.00	N
110643	08-31-2017	WAL-MART COMMUNITY	40.54	N
		Grand Totals	**4,492,669.54**	

End of Report