

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 SERVCS, 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

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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

Check Nbr	Paid Date	Payee	Amount	EFT
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

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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

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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
<b>Grand Totals</b>			<b>4,912,469.23</b>	

End of Report

\* Indicates voided check