

Check Nbr	Paid Date	Payee	Amount	EFT
002008	02-02-2017	RETAIL COMMERCIAL	80,122.90	N
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

Check Nbr	Paid Date	Payee	Amount	EFT
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
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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

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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

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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

