

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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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

Check Nbr	Paid Date	Payee	Amount	EFT
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