Check Nbr	Paid Date	Payee	Amount	EFT
125980	01-07-2021	ABI DIGITAL SOLUTIONS	2,125.00	N
125981	01-07-2021	ABM INDUSTRY GROUPS, LLC	120,960.10	N
125982	01-07-2021	AGiREPAIR TX LLC	178.00	N
125983	01-07-2021	AMAZON CAPITAL SERVICES	4,291.75	N
125984	01-07-2021	ANCHOR PRINTING	120.00	N
125985	01-07-2021	APPLE INC.	657.00	N
125986	01-07-2021	AT&T	246.02	N
125987	01-07-2021	AT&T MOBILITY	383.70	N
125988	01-07-2021	AT&T MOBILITY	379.90	N
125989	01-07-2021	ATHLETIC SUPPLY INC.	846.00	N
125990	01-07-2021	BARNES & NOBLE INC.	179.20	N
125991	01-07-2021	BOOKSOURCE INC.	22,826.57	N
125992	01-07-2021	SCOTT BOUNDS	185.00	N
125993	01-07-2021	ERIC BRELIA	279.00	N
125994	01-07-2021	BROAD REACH	399.99	N
125995	01-07-2021	COREY CHAMBERS	70.00	N
125996	01-07-2021	MONIQUE CHOYCE	25.01	N
125997	01-07-2021	CAMERON CLINE	125.00	N
125998	01-07-2021	CPI	150.00	N
125999	01-07-2021	CEDAR CREEK FOOD GROUP	90.00	N
126000	01-07-2021	DALLAS ISD DEPT OF ATHLETICS	300.00	N
126001	01-07-2021	DALLAS SERVICES CENTER FOR VISION H	275.00	N
126002	01-07-2021	JERELL DANIELS	180.00	N
126003	01-07-2021	DIRECT ENERGY BUSINESS	54,217.81	N
126004	01-07-2021	GREG DOUGLAS	165.00	N
126005	01-07-2021	EASTBAY INC	3,711.35	N
126006	01-07-2021	STANLEY EDGAR	140.00	N
126007	01-07-2021	EDUCATION.COM	300.00	N
126008	01-07-2021	EDUCATION SERVICE CENTER REGION 10	29,818.33	N
126009	01-07-2021	EDUCATION SERVICE CENTER 4	45.00	N
126010	01-07-2021	EWELL EDUCATIONAL SERVICES	460.00	N
126011	01-07-2021	FEDEX	16.43	N
126012	01-07-2021	FIRST	1,550.00	N
126013	01-07-2021	FLOWERFIELDS FLORIST	58.00	N
126014	01-07-2021	MARCUS GAINES	330.00	N
126015	01-07-2021	JONATHAN GALLIGUEZ	125.00	N
126016	01-07-2021	WINFRED GEORGE	90.00	N
126017	01-07-2021	GEOTAB USA, INC.	480.00	N
126018	01-07-2021	GREENVILLE HS ATHLETICS BOYS SOCCER	900.00	N
126019	01-07-2021	GREENVILLE HS ATHLETICS BOYS SOCCER	650.00	N
126020	01-07-2021	HAGAR RESTAURANT SERVICE, INC.	3,319.76	N
126021	01-07-2021	HEINEMANN	77.02	N
126022	01-07-2021	HOMELAND K9	600.00	N
126023	01-07-2021	KEITH LAURANT	125.00	N
126024	01-07-2021	LEAD4WARD, LLC	780.00	N
126025	01-07-2021	LEAF CAPITAL FUNDING, LLC	2,340.79	N
126026	01-07-2021	M & A TECHNOLOGY	2,442.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
126027	01-07-2021	PEGGY MARKHAM	1,259.82	N
126028	01-07-2021	MCCORMICK'S GROUP, LLC	1,882.17	N
126029	01-07-2021	JONATHAN MCDONALD	165.00	N
126030	01-07-2021	MCKAY MUSIC CO.	220.00	N
126031	01-07-2021	MEGAHERTZ TECHNOLOGY INC	875.00	N
126032	01-07-2021	MITCHELL WELDING SUPPLY CO	384.00	N
126033	01-07-2021	NTCA	1,800.00	N
126034	01-07-2021	OFFICE DEPOT	57.29	N
126035	01-07-2021	OTC BRANDS INC.	19.43	N
126036	01-07-2021	KYLIE PALOS	166.63	N
126037	01-07-2021	KEVIN PARRA	185.00	N
126038	01-07-2021	RECORDS CONSULTANTS OF TEXAS	7,260.00	N
126039	01-07-2021	RENAISSANCE INSTITUTE	2,300.00	N
126040	01-07-2021	ROMEO MUSIC	900.00	N
126041	01-07-2021	SANDERS LAWN & LANDSCAPE	18,769.10	N
126042	01-07-2021	SCHOOL SPECIALTY INC	51.51	N
126043	01-07-2021	SYDNEY SIMS	200.00	N
126044	01-07-2021	ANTHONY SMALL	90.00	N
126045	01-07-2021	ROBERT A SMITH	125.00	N
126046	01-07-2021	STAPLES CONTRACT & COMMERCIAL LLC	953.48	N
126047	01-07-2021	TEXAS COMPTROLLER PUBLIC ACCOUNTS	100.00	N
126048	01-07-2021	TASN	71.00	N
126049	01-07-2021	TER-JAN COMPANY	100.00	N
126050	01-07-2021	TERRELL ALARM SYSTEMS LLC	206.65	N
126051	01-07-2021	TERRELL TRIBUNE	596.00	N
126052	01-07-2021	THE GOODIES FACTORY INC	160.00	N
126053	01-07-2021	THSPA	75.00	N
126054	01-07-2021	TEXAS HS WOMENS POWERLIFTING ASSOC	75.00	N
126055	01-07-2021	TREKORDA LLC	675.00	N
126056	01-07-2021	TUNE IN	226.10	N
126057	01-07-2021	MAZON ASSOCIATES, INC	450.00	N
126058	01-07-2021	WAL-MART COMMUNITY	506.70	N
126059	01-07-2021	WALSH,GALLEGOS,TREVINO,	13,030.22	N
126060	01-07-2021	WALT'S AUTOMOTIVE SUPPLY	429.26	N
126061	01-07-2021	WASTE CONNECTIONS	8,583.99	N
126062	01-07-2021	HALEY WATSON	109.59	N
126063	01-07-2021	WEST MUSIC COMPANY	33.99	N
126064	01-07-2021	GREGORY WEST	70.00	N
126065	01-07-2021	WHATABURGER #939	229.08	N
126066	01-07-2021	WHATABURGER #1036	176.94	N
126067	01-07-2021	WHATABURGER OF MESQUITE, INC.	148.50	N
126068	01-07-2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	256.81	N
126069	01-07-2021	XEROX CORPORATION	344.14	N
126070	01-07-2021	XEROX FINANCIAL SERVICES	816.37	N
126071	01-07-2021	ROCIO ZEISEL	15.41	N
126072	01-07-2021	ZOOM VIDEO COMMUNICATIONS INC	90.00	N
126073	01-14-2021	AMAZON CAPITAL SERVICES	2,287.00	N

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126074	01-14-2021	AMERICAN DRILL TEAM	1,290.00	N
126075	01-14-2021	ANCHOR PRINTING	1,793.00	N
126076	01-14-2021	APPLE INC.	299.00	N
126077	01-14-2021	ASCO	6,800.00	N
126078	01-14-2021	AT&T	1,751.99	N
126079	01-14-2021	AT&T	1,499.22	N
126080	01-14-2021	AT&T MOBILITY	2,027.83	N
126081	01-14-2021	AT&T MOBILITY	234.44	N
126082	01-14-2021	ATMOS ENERGY	2,072.73	N
126083	01-14-2021	JEREMY BLOHM	105.00	N
126084	01-14-2021	BORDERS & LONG OIL INC	4,510.38	N
126085	01-14-2021	BRANDED1ST.COM	875.00	N
126086	01-14-2021	SHAWN BREWER	105.00	N
126087	01-14-2021	BSN SPORTS	3,565.63	N
126088	01-14-2021	BUSH'S CHICKEN	278.08	N
126089	01-14-2021	CARRIER ENTERPRISE, LLC-S.C.	3,362.68	N
126090	01-14-2021	LEVEL 3 COMMUNICATIONS, LLC	3,550.98	N
126091	01-14-2021	CITIBANK	2,936.77	N
126092	01-14-2021	CITY OF TERRELL	245.00	N
126093	01-14-2021	KEVIN COCHRAN	90.00	N
126094	01-14-2021	CROWD PLEASERS DANCE	986.25	N
126095	01-14-2021	DAIRY QUEEN - FARMERSVILLE	123.31	N
126096	01-14-2021	JERELL DANIELS	105.00	N
126097	01-14-2021	DEAN FOODS COMPANY	6,769.84	N
126098	01-14-2021	DICE COMMUNICATIONS	12,720.00	N
126099	01-14-2021	ECO SAFE PEST CONTROL	825.00	N
126100	01-14-2021	ELITE REFINISHERS LLC	2,000.00	N
126101	01-14-2021	FIRST CHOICE TECHNOLOGY	364.82	N
126102	01-14-2021	FORTE FROZEN	659.44	N
126103	01-14-2021	FRESH COUNTRY FUND RAISING	184.57	N
126104	01-14-2021	MADISON GILLEAN	118.87	N
126105	01-14-2021	GRAINGER	277.29	N
126106	01-14-2021	HOME DEPOT CREDIT CARD SERV	802.37	N
126107	01-14-2021	KIRBY RESTAURANT & CHEMICAL SUPPLY	1,237.97	N
126108	01-14-2021	KLEMENT DISTRIBUTION, INC	1,135.84	N
126109	01-14-2021	LABATT FOOD SERVICE	53,434.05	N
126110	01-14-2021	LOCKE SUPPLY CO.	1,980.57	N
126111	01-14-2021	MCGINTY'S HARDWARE	492.62	N
126112	01-14-2021	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,725.80	N
126113	01-14-2021	BRANDON NUNN	105.00	N
126114	01-14-2021	OFFICE DEPOT INC	13,200.00	N
126115	01-14-2021	OLMSTED-KIRK PAPER CO	1,166.79	N
126116	01-14-2021	POLLOCK PAPER DISTRIBUTORS	4,068.30	N
126117	01-14-2021	PRINTS CHARMING TEES	157.50	N
126118	01-14-2021	RAPTOR	4,600.00	N
126119	01-14-2021	SHERWIN-WILLIAMS COMPANY	165.20	N
126120	01-14-2021	STAPLES CONTRACT & COMMERCIAL LLC	518.10	N

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126121	01-14-2021	T-MOBILE USA, INC	5,734.99	N
126122	01-14-2021	TERRELL ALARM SYSTEMS LLC	6,857.65	N
126123	01-14-2021	TEXAS AIR SYSTEMS INC	447.00	N
126124	01-14-2021	TEXAS TENNIS COACHES ASSOCIATION	175.00	N
126125	01-14-2021	THAT'S FLIPPIN' SMART ART	1,250.00	N
126126	01-14-2021	TRANE U.S. INC.	7,728.36	N
126127	01-14-2021	VEX ROBOTICS, INC.	47.97	N
126128	01-14-2021	MAZON ASSOCIATES, INC	2,292.04	N
126129	01-14-2021	WAL-MART COMMUNITY	187.92	N
126130	01-14-2021	WALT'S AUTOMOTIVE SUPPLY	10.19	N
126131	01-14-2021	WHATABURGER #1065	130.29	N
126132	01-14-2021	WHATABURGER OF MESQUITE, INC.	533.25	N
126133	01-21-2021	AAA NURSERY SAND & STONE, INC.	361.00	N
126134	01-21-2021	ALERT SERVICES, INC.	347.20	N
126135	01-21-2021	AMAZON CAPITAL SERVICES	1,248.33	N
126136	01-21-2021	AMERICAN EXPRESS	598.39	N
126137	01-21-2021	ASHCRAFT COMPANY, INC	613.48	N
126138	01-21-2021	AT&T MOBILITY	379.90	N
126139	01-21-2021	ATLAS INTERNATIONAL LAUNDRY	689.30	N
126140	01-21-2021	ATMOS ENERGY	18,605.41	N
126141	01-21-2021	JEREMY BLOHM	310.00	N
126142	01-21-2021	BOOKSOURCE INC.	40,621.71	N
126143	01-21-2021	BORDERS & LONG OIL INC	2,758.65	N
126144	01-21-2021	SCOTT BOUNDS	140.00	N
126145	01-21-2021	BSN SPORTS	820.00	N
126146	01-21-2021	JOHN BURLEY	165.00	N
126147	01-21-2021	FREDRICK BURNS	105.00	N
126148	01-21-2021	DERRENCE CARRAWAY	105.00	N
126149	01-21-2021	CARRIER ENTERPRISE, LLC-S.C.	27.90	N
126150	01-21-2021	COREY CHAMBERS	115.00	N
126151	01-21-2021	JACKIE COE	220.00	N
126152	01-21-2021	CHANDA SIMONE CORDOVA	165.00	N
126153	01-21-2021	CR PEST CONTROL	465.00	N
126154	01-21-2021	CROWLEY BASEBALL BOOSTER CLUB	300.00	N
126155	01-21-2021	CTL CORPORATION	7,153.53	N
126156	01-21-2021	DEAN FOODS COMPANY	3,662.14	N
126157	01-21-2021	DESOTO BASEBALL BOOSTER CLUB	300.00	N
126158	01-21-2021	DOOR CONTROL SERVICES	2,071.00	N
126159	01-21-2021	DORIAN BUSINESS SYSTEMS INC.	698.00	N
126160	01-21-2021	DRAMATISTS PLAY SERVICE, INC.	200.00	N
126161	01-21-2021	EASTBAY INC	1,086.50	N
126162	01-21-2021	ABELARDO ELIZONDO	120.00	N
126163	01-21-2021	ENNIS TENNIS TEAM	600.00	N
126164	01-21-2021	ENTERPRISE FM TRUST	17,990.41	N
126165	01-21-2021	EDUCATION SERVICE CENTER REGION 10	2,250.00	N
126166	01-21-2021	EDUCATION SERVICE CENTER 4	45.00	N
126167	01-21-2021	FORNEY ISD	200.00	N

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126168	01-21-2021	FORTE FROZEN	1,010.40	N
126169	01-21-2021	JONATHAN GALLIGUEZ	125.00	N
126170	01-21-2021	GARLAND ISD	250.00	N
126171	01-21-2021	GARLAND ISD ATHLETICS TENNIS	200.00	N
126172	01-21-2021	GOLDSTAR	131,872.97	N
126173	01-21-2021	GRAINGER	2,081.55	N
126174	01-21-2021	HOME DEPOT CREDIT CARD SERV	1,828.46	N
126175	01-21-2021	JOSHUA JORDAN	70.00	N
126176	01-21-2021	K-LOG, INC.	985.63	N
126177	01-21-2021	KIRBY RESTAURANT & CHEMICAL SUPPLY	3,389.67	N
126178	01-21-2021	KLEMENT DISTRIBUTION, INC	716.90	N
126179	01-21-2021	LABATT FOOD SERVICE	17,707.42	N
126180	01-21-2021	LAKESHORE LEARNING MATERIALS	602.75	N
126181	01-21-2021	LEAF CAPITAL FUNDING, LLC	2,126.39	N
126182	01-21-2021	LIBERTY OFFICE PRODUCTS	135.96	N
126183	01-21-2021	M & A TECHNOLOGY	327.00	N
126184	01-21-2021	MASTERCRAFT ROOFING AND CONSTRUCTIO	1,685.64	N
126185	01-21-2021	TODD MCBROOM	105.00	N
126186	01-21-2021	MCKAY MUSIC CO.	147.37	N
126187	01-21-2021	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,246.26	N
126188	01-21-2021	MF ATHLETIC	21,775.00	N
126189	01-21-2021	MFAC, LLC	1,610.00	N
126190	01-21-2021	MONSIDO, INC	2,300.00	N
126191	01-21-2021	SCOTT MORGAN	105.00	N
126192	01-21-2021	NORTH FORNEY BULLPEN CLUB	300.00	N
126193	01-21-2021	BRANDON NUNN	90.00	N
126194	01-21-2021	OPTIMIZON	708.33	N
126195	01-21-2021	OTC BRANDS INC.	28.47	N
126196	01-21-2021	GATOR PARRISH	165.00	N
126197	01-21-2021	NCS PEARSON INC	1,902.21	N
126198	01-21-2021	PIONEER VALLEY EDUCATIONAL PRESS	5,670.00	N
126199	01-21-2021	PRINTS CHARMING TEES	48.75	N
126200	01-21-2021	RENFRO INDUSTRIES, LLC	1,163.00	N
126201	01-21-2021	DIERDRE SELMON	90.00	N
126202	01-21-2021	ALFRED SMITH	145.00	N
126203	01-21-2021	ISRAEL SOTELO	140.00	N
126204	01-21-2021	SPHERO, INC.	193.84	N
126205	01-21-2021	STAPLES CONTRACT & COMMERCIAL LLC	3,205.32	N
126206	01-21-2021	SYSTEMS DESIGN	240.00	N
126207	01-21-2021	TASBO	370.00	N
126208	01-21-2021	TASN	163.00	N
126209	01-21-2021	TEP INC.	86.76	N
126210	01-21-2021	TERRELL TRIBUNE	760.00	N
126211	01-21-2021	TEX AIR FILTERS	3,478.56	N
126212	01-21-2021	TISD WORKERS COMPENSATION FUND	22,117.85	N
126213	01-21-2021	TWO GUYS LASER ENGRAVING	13.80	N
126214	01-21-2021	EDMON UNDERWOOD	90.00	N

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126215	01-21-2021	GREGORY WEST	70.00	N
126216	01-21-2021	WPS PUBLISHING	135.30	N
126217	01-21-2021	WHATABURGER OF MESQUITE, INC.	266.75	N
126218	01-21-2021	WILLIAMS SPORTING GOODS	3,600.00	N
126219	01-21-2021	JOEL WILLIAMS	125.00	N
126221	01-28-2021	ABI DIGITAL SOLUTIONS	433.19	N
126222	01-28-2021	AFFILIATED	2,103.75	N
126223	01-28-2021	AGENCY 405 TX DEPT OF PUB SAFETY	40.00	N
126224	01-28-2021	AMAZON CAPITAL SERVICES	9,071.73	N
126225	01-28-2021	RACHEL ANTRIKIN	185.00	N
126226	01-28-2021	JUDY ARMSTRONG	54.11	N
126227	01-28-2021	ATHLETIC SUPPLY INC.	515.00	N
126228	01-28-2021	ATMOS ENERGY	373.30	N
126229	01-28-2021	ATSSB REGION 3	25.00	N
126230	01-28-2021	B & H PHOTO-VIDEO	12,937.16	N
126231	01-28-2021	BLACKMON MOORING	2,500.00	N
126232	01-28-2021	MICHAEL W BLANKS	105.00	N
126233	01-28-2021	BOOKSOURCE INC.	2,858.12	N
126234	01-28-2021	BORDERS & LONG OIL INC	5,065.14	N
126235	01-28-2021	SCOTT BOUNDS	185.00	N
126236	01-28-2021	CHRISTOPHER BRIGGS	120.00	N
126237	01-28-2021	BSN SPORTS	400.00	N
126238	01-28-2021	CADDO MILLS HIGH SCHOOL	275.00	N
126239	01-28-2021	DERRENCE CARRAWAY	370.00	N
126240	01-28-2021	CDW GOVERNMENT	38.82	N
126241	01-28-2021	CENGAGE LEARNING	11,880.00	N
126242	01-28-2021	CITY OF TERRELL	22,737.79	N
126243	01-28-2021	CLOWNCO	724.00	N
126244	01-28-2021	COMMUNITIES IN SCHOOLS DALLAS REGIO	5,000.00	N
126245	01-28-2021	CONNOR, OTIS WAYNE	165.00	N
126246	01-28-2021	CORSICANA HIGH SCHOOL GOLF	200.00	N
126247	01-28-2021	CTL CORPORATION	6,269.00	N
126248	01-28-2021	BENJAMIN CUYLER	370.00	N
126249	01-28-2021	DAIRY QUEEN	165.60	N
126250	01-28-2021	GENEVIEVE DOMINGUEZ	185.00	N
126251	01-28-2021	DOOR CONTROL SERVICES	7,535.80	N
126252	01-28-2021	ABELARDO ELIZONDO	370.00	N
126253	01-28-2021	EDUCATION SERVICE CENTER REGION 10	1,375.00	N
126254	01-28-2021	FLOWERFIELDS FLORIST	172.00	N
126255	01-28-2021	FORNEY FENCE SUPPLY	260.30	N
126256	01-28-2021	BENJAMIN GARCIA	505.00	N
126257	01-28-2021	GARLAND ISD ATHLETICS TENNIS	200.00	N
126258	01-28-2021	GEOTAB USA, INC.	416.83	N
126259	01-28-2021	CHRISTOPHER KYLE GLOVER	70.00	N
126260	01-28-2021	GOLDSTAR	177.80	N
126261	01-28-2021	GRAINGER	539.13	N
126262	01-28-2021	CORNELIUS GRAY	70.00	N

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126263	01-28-2021	GREENVILLE HS TRACK & FIELD	400.00	N
126264	01-28-2021	HOME DEPOT CREDIT CARD SERV	3,989.09	N
126265	01-28-2021	KENDALL JONES	185.00	N
126266	01-28-2021	CARMELO JOSEPH	390.00	N
126267	01-28-2021	JOSHUA JORDAN	70.00	N
126268	01-28-2021	CHRISTIAN KELLY	185.00	N
126269	01-28-2021	KIWANIS CLUB OF TERRELL	135.00	N
126270	01-28-2021	LEAF CAPITAL FUNDING, LLC	214.40	N
126271	01-28-2021	LIBERTY OFFICE PRODUCTS	1,505.96	N
126272	01-28-2021	CAYDEN LOHREY	185.00	N
126273	01-28-2021	M & A TECHNOLOGY	139.00	N
126274	01-28-2021	STEPHEN MATHEW	225.00	N
126275	01-28-2021	JONATHAN MCDONALD	165.00	N
126276	01-28-2021	MCKAY MUSIC CO.	11,295.00	N
126277	01-28-2021	LISANDRO MONDRAGON	185.00	N
126278	01-28-2021	SCOTT MORGAN	105.00	N
126279	01-28-2021	OFFICE DEPOT	50.46	N
126280	01-28-2021	OLMSTED-KIRK PAPER CO	814.19	N
126281	01-28-2021	ORLANDO ORIO III	185.00	N
126282	01-28-2021	MIKE OSER	325.00	N
126283	01-28-2021	PARIS HIGH SCHOOL	400.00	N
126284	01-28-2021	KEVIN PARRA	370.00	N
126285	01-28-2021	PERMA BOUND	637.68	N
126286	01-28-2021	POT O GOLD MULTI CINEMA PRODUCTIONS	277.00	N
126287	01-28-2021	GREG PRINCE SR	185.00	N
126288	01-28-2021	PRINTS CHARMING TEES	105.00	N
126289	01-28-2021	JORGE REQVENA	185.00	N
126290	01-28-2021	JULIA RICK	200.00	N
126291	01-28-2021	F D ROOSEVELT HIGH SCHOOL	400.00	N
126292	01-28-2021	ROTARY CLUB OF TERRELL	163.00	N
126293	01-28-2021	SCHNEIDER ELECTRIC	402.00	N
126294	01-28-2021	EDDIE SLAUGHTER	185.00	N
126295	01-28-2021	DEREK L SMITH	230.00	N
126296	01-28-2021	THE SOCCER CORNER	7,714.00	N
126297	01-28-2021	SOULMAN'S BAR-B-QUE	38.46	N
126298	01-28-2021	SOUTHWASTE DISPOSAL LLC	1,945.28	N
126299	01-28-2021	STAPLES CONTRACT & COMMERCIAL LLC	1,082.53	N
126300	01-28-2021	SUNNYVALE ISD	400.00	N
126301	01-28-2021	SUPERIOR CHEER	105.70	N
126302	01-28-2021	WOOLFENDEN ENG. LLC SWERVEDRIVE SP	2,630.00	N
126303	01-28-2021	TAEA OFFICE - VASE	391.00	N
126304	01-28-2021	JULIEN TAGNON	160.00	N
126305	01-28-2021	TARLETON STATE UNIVERSITY	100.00	N
126306	01-28-2021	TASA	750.00	N
126307	01-28-2021	TASB	741.76	N
126308	01-28-2021	AARON TAYLOR	165.00	N
126309	01-28-2021	TAYLORED COMMUNITY OUTREACH, INC	5,000.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
126310	01-28-2021	TERRELL ALARM SYSTEMS LLC	10,189.41	N
126311	01-28-2021	TERRELL CHAMBER OF COMMERCE	125.00	N
126312	01-28-2021	TESTOUT CORPORATION	4,515.00	N
126313	01-28-2021	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	250.00	N
126314	01-28-2021	TIMECLOCK PLUS	8,667.81	N
126315	01-28-2021	TWO GUYS LASER ENGRAVING	1,229.55	N
126316	01-28-2021	WAL-MART COMMUNITY	133.72	N
126317	01-28-2021	WASTE CONNECTIONS	1,018.58	N
126318	01-28-2021	WAXAHACHIE ISD	255.39	N
126319	01-28-2021	WHATABURGER #1065	153.54	N
126320	01-28-2021	WILLIAMS SPORTING GOODS	1,766.40	N
126321	01-28-2021	JOEL WILLIAMS	175.00	N
126322	01-28-2021	XEROX CORPORATION	1,138.92	N
126323	01-28-2021	XEROX FINANCIAL SERVICES	816.37	N
		Grand Totals	**1,014,750.73**	

End of Report