

| <b>Check Date</b> | <b>Payee</b>                      | <b>Amount</b> |
|-------------------|-----------------------------------|---------------|
| 07/06/2017        | Ann Burton                        | \$ 126.00     |
| 07/06/2017        | Brook Pinkston                    | \$ 126.00     |
| 07/06/2017        | Cindy Parson                      | \$ 126.00     |
| 07/06/2017        | David Hicks                       | \$ 277.16     |
| 07/06/2017        | Hope Lewis                        | \$ 126.00     |
| 07/06/2017        | Katherine Morris                  | \$ 765.33     |
| 07/06/2017        | Krista Potter                     | \$ 126.00     |
| 07/06/2017        | Kristina Sroka                    | \$ 5,513.00   |
| 07/06/2017        | Lavonda Brown                     | \$ 1,184.62   |
| 07/06/2017        | Thomas Conrad                     | \$ 963.31     |
| 07/12/2017        | Alyssa Woody                      | \$ 54.00      |
| 07/12/2017        | Cynthia Covarrubias               | \$ 54.00      |
| 07/12/2017        | Diana Gillum                      | \$ 54.00      |
| 07/12/2017        | Elvira Price                      | \$ 54.00      |
| 07/12/2017        | Jacob Jones                       | \$ 54.00      |
| 07/12/2017        | Janna Taylor                      | \$ 54.00      |
| 07/12/2017        | Lori Longtin                      | \$ 54.00      |
| 07/12/2017        | Maralene Aldridge                 | \$ 54.00      |
| 07/12/2017        | Maribel Parra                     | \$ 54.00      |
| 07/12/2017        | Melanie Clinton                   | \$ 54.00      |
| 07/12/2017        | Pablo Aleman                      | \$ 54.00      |
| 07/12/2017        | Patricia Heyl                     | \$ 54.00      |
| 07/12/2017        | Stephanie Oneal                   | \$ 54.00      |
| 07/12/2017        | Tarannum Alam                     | \$ 54.00      |
| 07/13/2017        | Airgas USA                        | \$ 560.62     |
| 07/13/2017        | Alarm Fx Inc.                     | \$ 98.85      |
| 07/13/2017        | American Express                  | \$ 7,063.08   |
| 07/13/2017        | American Tire Distributors        | \$ 11,787.34  |
| 07/13/2017        | Anixter, Inc                      | \$ 2,292.79   |
| 07/13/2017        | Atmos Energy                      | \$ 855.54     |
| 07/13/2017        | AUDIOLOGY SYSTEMS, INC.           | \$ 900.00     |
| 07/13/2017        | Banksupplies.com                  | \$ 83.92      |
| 07/13/2017        | Barham, Ryan K.                   | \$ 240.00     |
| 07/13/2017        | Bob Utter Ford                    | \$ 1,315.86   |
| 07/13/2017        | Business Essentials               | \$ 134.50     |
| 07/13/2017        | Cable One                         | \$ 355.04     |
| 07/13/2017        | Cable One                         | \$ 1,105.04   |
| 07/13/2017        | Cavallo Energy Texas LLC          | \$ 94,007.02  |
| 07/13/2017        | CDW-Government, Inc               | \$ 4,609.84   |
| 07/13/2017        | CDW-Government, Inc               | \$ 2,750.25   |
| 07/13/2017        | Chalk's Truck Parts, Inc.         | \$ 460.30     |
| 07/13/2017        | City of Sherman                   | \$ 22,651.18  |
| 07/13/2017        | Curvature LLC                     | \$ 3,034.40   |
| 07/13/2017        | Dayton Tires Sales Inc            | \$ 200.00     |
| 07/13/2017        | Dayton Tires Sales Inc            | \$ 29.99      |
| 07/13/2017        | Dealers Electrical Supply         | \$ 8,831.98   |
| 07/13/2017        | Dell Marketing L.P.               | \$ 6,462.84   |
| 07/13/2017        | Devon Self Storage Facility #0738 | \$ 1,761.80   |
| 07/13/2017        | Dorchester Feed & Seed LLC        | \$ 82.36      |
| 07/13/2017        | Enderby Gas, Inc.                 | \$ 17.50      |
| 07/13/2017        | Enderby Gas, Inc.                 | \$ 17.50      |
| 07/13/2017        | Express Booksellers               | \$ 138.15     |
| 07/13/2017        | Fast Signs                        | \$ 283.39     |
| 07/13/2017        | Frontier Southwest Inc.           | \$ 656.81     |
| 07/13/2017        | G & K Services                    | \$ 60.80      |
| 07/13/2017        | G & K Services                    | \$ 60.80      |
| 07/13/2017        | Garbacik, William Kevin           | \$ 990.00     |
| 07/13/2017        | Herald Democrat                   | \$ 115.06     |
| 07/13/2017        | Herjavec Group Corp               | \$ 45,914.33  |

|            |   |    |            |
|------------|---|----|------------|
| 07/13/2017 | Home Depot Credit Services                  | \$ | 305.35     |
| 07/13/2017 | Home Depot Credit Services                  | \$ | 1,154.32   |
| 07/13/2017 | Impact Fire Services                        | \$ | 12,947.00  |
| 07/13/2017 | Interstate Batteries                        | \$ | 347.85     |
| 07/13/2017 | J.W. Pepper & Son, Inc.                     | \$ | 24.00      |
| 07/13/2017 | Jimmy Maroney                               | \$ | 172.00     |
| 07/13/2017 | Katherine Morris                            | \$ | 162.00     |
| 07/13/2017 | Kelly Walton                                | \$ | 1,288.80   |
| 07/13/2017 | Lowe's Home Centers, Inc.                   | \$ | 460.64     |
| 07/13/2017 | Lowe's Home Centers, Inc.                   | \$ | 859.74     |
| 07/13/2017 | Mc Graw-Hill/School Education Group         | \$ | 2,510.91   |
| 07/13/2017 | Morrison Supply Co,                         | \$ | 38.65      |
| 07/13/2017 | Moss' Tire Center                           | \$ | 15.00      |
| 07/13/2017 | Music & Arts Center                         | \$ | 6,012.00   |
| 07/13/2017 | North Texas Tollway Authority               | \$ | 1,000.00   |
| 07/13/2017 | Office Depot                                | \$ | 1,903.87   |
| 07/13/2017 | O'Reilly Automotive, Inc.                   | \$ | 1,040.78   |
| 07/13/2017 | O'Reilly Automotive, Inc.                   | \$ | 164.76     |
| 07/13/2017 | Paul Turner                                 | \$ | 683.00     |
| 07/13/2017 | Pitney Bowes Inc                            | \$ | 10,000.00  |
| 07/13/2017 | Prologic Technology Systems                 | \$ | 400.00     |
| 07/13/2017 | Quill Corporation                           | \$ | 525.47     |
| 07/13/2017 | Ramtech Building Systems, Inc               | \$ | 100,000.00 |
| 07/13/2017 | Randy Reddell                               | \$ | 45.00      |
| 07/13/2017 | Red River Truck Repair                      | \$ | 1,544.63   |
| 07/13/2017 | Reinert Paper & Chemical                    | \$ | 209.80     |
| 07/13/2017 | Reinert Paper & Chemical                    | \$ | 140.00     |
| 07/13/2017 | Results DIY Pest Solutions Store, LLC       | \$ | 121.13     |
| 07/13/2017 | Rhoades, Shea                               | \$ | 660.00     |
| 07/13/2017 | Roberts Decorator Supply                    | \$ | 529.67     |
| 07/13/2017 | Roberts Decorator Supply                    | \$ | 167.35     |
| 07/13/2017 | Rowland, Melissa                            | \$ | 2,525.00   |
| 07/13/2017 | SafeHaven Pest Control, Inc                 | \$ | 870.00     |
| 07/13/2017 | Secure Shredding                            | \$ | 847.80     |
| 07/13/2017 | SHERMAN NAPA                                | \$ | 44.80      |
| 07/13/2017 | Sherwin-Williams Company                    | \$ | 120.02     |
| 07/13/2017 | SPORTS FLOORS, INC                          | \$ | 25,958.43  |
| 07/13/2017 | Suzanne Green                               | \$ | 512.55     |
| 07/13/2017 | Texas Independent Elevator Co.              | \$ | 870.63     |
| 07/13/2017 | Texoma Auto Care                            | \$ | 200.00     |
| 07/13/2017 | Texoma Fire Equipment, Inc.                 | \$ | 3,595.00   |
| 07/13/2017 | Toshiba Business Solutions, USA             | \$ | 410.95     |
| 07/13/2017 | Tractor Supply Company                      | \$ | 30.96      |
| 07/13/2017 | TXU Energy                                  | \$ | 85.38      |
| 07/13/2017 | US Employee Benefits                        | \$ | 950.00     |
| 07/13/2017 | Valentine Direct Marketing LLC              | \$ | 8,336.44   |
| 07/13/2017 | Vaughn, Jimmy Wayne                         | \$ | 825.00     |
| 07/13/2017 | Verizon Wireless                            | \$ | 1,480.23   |
| 07/13/2017 | W. Douglass Distributing, LTD.              | \$ | 12,187.02  |
| 07/13/2017 | Walsh, Gallegos, Trevino, Russo & Kyle P.C. | \$ | 236.10     |
| 07/13/2017 | Wood, Mark                                  | \$ | 400.00     |
| 07/18/2017 | JW's Sheetmetal                             | \$ | 200.00     |
| 07/19/2017 | Gloria Avila                                | \$ | 1,900.95   |
| 07/20/2017 | A-1 Little John, Inc                        | \$ | 150.00     |
| 07/20/2017 | AIM   | \$ | 55.00      |
| 07/20/2017 | AIM   | \$ | 55.00      |
| 07/20/2017 | Albertsons Purchase Advantage Card          | \$ | 95.05      |
| 07/20/2017 | Alee McKinney                               | \$ | 46.20      |
| 07/20/2017 | Analy Villafana                             | \$ | 91.85      |
| 07/20/2017 | Anixter, Inc                                | \$ | 115.35     |
| 07/20/2017 | Apple Computer Inc.                         | \$ | 64.00      |

|            |   |    |           |
|------------|---|----|-----------|
| 07/20/2017 | Baker Distributing Comp #222                        | \$ | 8,127.97  |
| 07/20/2017 | Brad Morgan   | \$ | 151.44    |
| 07/20/2017 | Brandon Clowdus                                     | \$ | 105.00    |
| 07/20/2017 | Brook Pinkston                                      | \$ | 1,057.43  |
| 07/20/2017 | Bus Air Manufacturing                               | \$ | 333.38    |
| 07/20/2017 | Cable One   | \$ | 4,960.73  |
| 07/20/2017 | CC Slaughter Property                               | \$ | 95.00     |
| 07/20/2017 | Charla Plyler                                       | \$ | 78.92     |
| 07/20/2017 | Christopher Mogan                                   | \$ | 121.34    |
| 07/20/2017 | City of Denison                                     | \$ | 735.40    |
| 07/20/2017 | CMC Agronomy, LLC                                   | \$ | 980.00    |
| 07/20/2017 | Cynthia Rascon                                      | \$ | 14.00     |
| 07/20/2017 | Dealers Electrical Supply                           | \$ | 1,244.28  |
| 07/20/2017 | Dealers Electrical Supply                           | \$ | 856.79    |
| 07/20/2017 | Dell Marketing L.P.                                 | \$ | 2,493.60  |
| 07/20/2017 | Derek Thompson                                      | \$ | 105.00    |
| 07/20/2017 | Eddie Forster Hauling Services                      | \$ | 140.00    |
| 07/20/2017 | Education Service Center                            | \$ | 150.00    |
| 07/20/2017 | Elliott Electric                                    | \$ | 28.51     |
| 07/20/2017 | Enderby Gas, Inc.                                   | \$ | 17.50     |
| 07/20/2017 | Fastenal Company                                    | \$ | 1,043.68  |
| 07/20/2017 | Fastenal Company                                    | \$ | 87.12     |
| 07/20/2017 | Flanagan's Outdoor Power Equipment & Services, Inc. | \$ | 53.85     |
| 07/20/2017 | Flanagan's Outdoor Power Equipment & Services, Inc. | \$ | 9,320.11  |
| 07/20/2017 | Flores, Johnny T.                                   | \$ | 1,000.00  |
| 07/20/2017 | Flores, Johnny T.                                   | \$ | 1,812.50  |
| 07/20/2017 | Frontier Southwest Inc.                             | \$ | 261.77    |
| 07/20/2017 | G & K Services                                      | \$ | 60.80     |
| 07/20/2017 | Gandy Ink   | \$ | 140.70    |
| 07/20/2017 | Garner's Feed And Seed                              | \$ | 158.98    |
| 07/20/2017 | Glenda Coulson                                      | \$ | 690.00    |
| 07/20/2017 | Graham International, Inc.                          | \$ | 507.92    |
| 07/20/2017 | Grainger  | \$ | 247.51    |
| 07/20/2017 | Grainger  | \$ | 179.02    |
| 07/20/2017 | Grayson Pro-Tech Inc.                               | \$ | 455.00    |
| 07/20/2017 | Herald Democrat                                     | \$ | 7,818.88  |
| 07/20/2017 | Hillary Clark                                       | \$ | 98.44     |
| 07/20/2017 | Home Depot Credit Services                          | \$ | 631.82    |
| 07/20/2017 | Impact Fire Services                                | \$ | 18,943.00 |
| 07/20/2017 | Jennifer Foshee                                     | \$ | 367.41    |
| 07/20/2017 | Jerry Paul Higgins, LTD                             | \$ | 5,175.00  |
| 07/20/2017 | Jimmy Maroney                                       | \$ | 1,017.60  |
| 07/20/2017 | John Martinez                                       | \$ | 3,315.61  |
| 07/20/2017 | John Martinez                                       | \$ | 215.50    |
| 07/20/2017 | Juston Dobbs  | \$ | 98.44     |
| 07/20/2017 | Kimbrough Fire Extinguisher Co.                     | \$ | 1,575.50  |
| 07/20/2017 | Konica Minolta Premier Finance                      | \$ | 2,899.00  |
| 07/20/2017 | Kristina Sroka                                      | \$ | 1,147.38  |
| 07/20/2017 | Lakeshore Learning Materials                        | \$ | 396.15    |
| 07/20/2017 | Matco Tools   | \$ | 79.95     |
| 07/20/2017 | Millerick, Timothy P                                | \$ | 98.44     |
| 07/20/2017 | MobyMax, LLC  | \$ | 1,295.00  |
| 07/20/2017 | Morrison Supply Co,                                 | \$ | 44.68     |
| 07/20/2017 | Music & Arts Center                                 | \$ | 1,088.33  |
| 07/20/2017 | Nicolas Summerfield                                 | \$ | 105.00    |
| 07/20/2017 | Noteworthy Repair                                   | \$ | 825.00    |
| 07/20/2017 | Noteworthy Repair                                   | \$ | 125.00    |
| 07/20/2017 | O'Reilly Automotive, Inc.                           | \$ | 293.65    |
| 07/20/2017 | Quill Corporation                                   | \$ | 76.72     |
| 07/20/2017 | Randy Reddell                                       | \$ | 16.00     |
| 07/20/2017 | Reinert Paper & Chemical                            | \$ | 688.80    |

|            |   |    |           |
|------------|---|----|-----------|
| 07/20/2017 | Results DIY Pest Solutions Store, LLC       | \$ | 18.58     |
| 07/20/2017 | Reynolds Company                            | \$ | 148.48    |
| 07/20/2017 | Reynolds Company                            | \$ | 157.49    |
| 07/20/2017 | Richard Balderas                            | \$ | 105.00    |
| 07/20/2017 | Richard Ferguson                            | \$ | 105.00    |
| 07/20/2017 | Ryan Jenkins                                | \$ | 110.00    |
| 07/20/2017 | Sam's Lawn Riders                           | \$ | 146.48    |
| 07/20/2017 | Shann Schubert                              | \$ | 30.45     |
| 07/20/2017 | SHELL                                       | \$ | 661.46    |
| 07/20/2017 | Sherman Chamber Of Commerce                 | \$ | 50.00     |
| 07/20/2017 | SHERMAN NAPA                                | \$ | 180.00    |
| 07/20/2017 | Sherwin-Williams Company                    | \$ | 482.31    |
| 07/20/2017 | SiteOne Landscape Supply Holding, LLC       | \$ | 2,029.46  |
| 07/20/2017 | Solar                                       | \$ | 90.77     |
| 07/20/2017 | Southwest International                     | \$ | 5,014.57  |
| 07/20/2017 | Southwest International                     | \$ | 1,016.21  |
| 07/20/2017 | SPORTS FLOORS, INC                          | \$ | 5,110.22  |
| 07/20/2017 | Supplyworks                                 | \$ | 4,232.88  |
| 07/20/2017 | Sylvia Dixon                                | \$ | 39.49     |
| 07/20/2017 | TAMU  | \$ | 1,500.00  |
| 07/20/2017 | Texas Department Of Public Safety           | \$ | 839.00    |
| 07/20/2017 | Tex-Oma Builders Supply Co.                 | \$ | 4,025.12  |
| 07/20/2017 | Toshiba Business Solutions, USA             | \$ | 574.15    |
| 07/20/2017 | Toshiba Financial Services                  | \$ | 3,856.50  |
| 07/20/2017 | Toshiba Financial Services                  | \$ | 4,235.14  |
| 07/20/2017 | Transfinder                                 | \$ | 7,635.00  |
| 07/20/2017 | Tulane University                           | \$ | 1,500.00  |
| 07/20/2017 | Twin Oaks Nursery                           | \$ | 508.88    |
| 07/20/2017 | United States Postmaster                    | \$ | 490.00    |
| 07/20/2017 | University Of Texas-Austin                  | \$ | 1,500.00  |
| 07/20/2017 | Verizon Wireless                            | \$ | 2,127.44  |
| 07/20/2017 | W. Douglass Distributing, LTD.              | \$ | 3,533.20  |
| 07/20/2017 | Waste Management                            | \$ | 60.43     |
| 07/20/2017 | Weissman's Theatrical Supply, In            | \$ | 2,454.50  |
| 07/20/2017 | Wholesale Electric Supply                   | \$ | 175.41    |
| 07/20/2017 | Wilson, Rob                                 | \$ | 98.44     |
| 07/20/2017 | Yale University                             | \$ | 1,500.00  |
| 07/25/2017 | Delta Management Associates , In            | \$ | 406.33    |
| 07/25/2017 | Delta Management Servies, Inc. (            | \$ | 630.76    |
| 07/27/2017 | Anita Porras                                | \$ | 53.00     |
| 07/27/2017 | Anixter, Inc                                | \$ | 8,161.83  |
| 07/27/2017 | Association of Texas Professional Educators | \$ | 662.26    |
| 07/27/2017 | AT&T  | \$ | 312.65    |
| 07/27/2017 | Atmos Energy                                | \$ | 501.78    |
| 07/27/2017 | Batteries Plus - 148                        | \$ | 388.55    |
| 07/27/2017 | Bda/Administrators                          | \$ | 901.00    |
| 07/27/2017 | CDW-Government, Inc                         | \$ | 17,723.80 |
| 07/27/2017 | CDW-Government, Inc                         | \$ | 5,001.21  |
| 07/27/2017 | Dash Medical Gloves, Inc.                   | \$ | 1,004.50  |
| 07/27/2017 | Dealers Electrical Supply                   | \$ | 206.81    |
| 07/27/2017 | Delcom Group Inc.                           | \$ | 1,868.60  |
| 07/27/2017 | Deloris Dowell                              | \$ | 32.00     |
| 07/27/2017 | Department of Information Resources         | \$ | 62,208.78 |
| 07/27/2017 | Diane Walsh                                 | \$ | 54.00     |
| 07/27/2017 | EAN Holdings, LLC                           | \$ | 206.55    |
| 07/27/2017 | Eartha Linson                               | \$ | 49.00     |
| 07/27/2017 | Eddie Forster Hauling Services              | \$ | 540.00    |
| 07/27/2017 | Education Service Center, Region 10         | \$ | 3,945.57  |
| 07/27/2017 | Education Service Center, Region 10         | \$ | 3,500.00  |
| 07/27/2017 | Elliott Electric                            | \$ | 31.10     |
| 07/27/2017 | Emily Parks                                 | \$ | 1,202.52  |

|            |   |    |           |
|------------|---|----|-----------|
| 07/27/2017 | Equipment Depot                                     | \$ | 1,725.82  |
| 07/27/2017 | Fairway Supply Inc.                                 | \$ | 2,170.82  |
| 07/27/2017 | Fastenal Company                                    | \$ | 319.99    |
| 07/27/2017 | Flanagan's Outdoor Power Equipment & Services, Inc. | \$ | 540.87    |
| 07/27/2017 | Fleet Pride, Inc.                                   | \$ | 739.64    |
| 07/27/2017 | Function 4, LLC                                     | \$ | 118.90    |
| 07/27/2017 | Genworth Life Insurance Company                     | \$ | 293.33    |
| 07/27/2017 | Geraldine King                                      | \$ | 697.20    |
| 07/27/2017 | Graham International, Inc.                          | \$ | 159.90    |
| 07/27/2017 | GRANBURY HIGH SCHOOL VOLLEYBALL                     | \$ | 300.00    |
| 07/27/2017 | Grayson Pro-Tech Inc.                               | \$ | 4,137.38  |
| 07/27/2017 | Gregory Howse                                       | \$ | 943.13    |
| 07/27/2017 | Harris Communication Inc.                           | \$ | 414.91    |
| 07/27/2017 | Heartland Payment Systems, Inc.                     | \$ | 3,100.00  |
| 07/27/2017 | Home Depot Credit Services                          | \$ | 3,234.81  |
| 07/27/2017 | Hope Lewis  | \$ | 30.00     |
| 07/27/2017 | IDN-ACME, Inc.                                      | \$ | 520.42    |
| 07/27/2017 | IXL Learning  | \$ | 550.00    |
| 07/27/2017 | Jeanette Brock                                      | \$ | 88.95     |
| 07/27/2017 | Jessica Jakovac                                     | \$ | 47.18     |
| 07/27/2017 | Katherine Morris                                    | \$ | 371.49    |
| 07/27/2017 | Kelly Sod Sales & Installation                      | \$ | 595.00    |
| 07/27/2017 | Kimball Midwest                                     | \$ | 374.12    |
| 07/27/2017 | Kimberly Janning                                    | \$ | 83.03     |
| 07/27/2017 | Lawson Products, Inc                                | \$ | 37.68     |
| 07/27/2017 | LEAF Capital Funding, LLC                           | \$ | 136.55    |
| 07/27/2017 | Learning A-Z  | \$ | 1,099.50  |
| 07/27/2017 | Linnea Williams                                     | \$ | 43.75     |
| 07/27/2017 | Longhorn, Inc.                                      | \$ | 278.50    |
| 07/27/2017 | Lowe's Home Centers, Inc.                           | \$ | 104.07    |
| 07/27/2017 | Luber Bros. Inc.                                    | \$ | 317.11    |
| 07/27/2017 | Mac's Shirts & More                                 | \$ | 3,006.35  |
| 07/27/2017 | Melba Runnels                                       | \$ | 1,310.00  |
| 07/27/2017 | Morrison Supply Co,                                 | \$ | 300.85    |
| 07/27/2017 | Music & Arts Center                                 | \$ | 546.68    |
| 07/27/2017 | Music & Arts Center                                 | \$ | 73.14     |
| 07/27/2017 | Nautilus Sport/Fitness Center                       | \$ | 4,445.06  |
| 07/27/2017 | NTS Signs   | \$ | 305.00    |
| 07/27/2017 | Office Depot  | \$ | 419.99    |
| 07/27/2017 | O'Reilly Automotive, Inc.                           | \$ | 38.16     |
| 07/27/2017 | Parkway Buick GMC                                   | \$ | 297.00    |
| 07/27/2017 | Pascal Learning                                     | \$ | 12,000.00 |
| 07/27/2017 | Pollock Paper Distributors                          | \$ | 607.50    |
| 07/27/2017 | Princeton Athletics                                 | \$ | 250.00    |
| 07/27/2017 | Quill Corporation                                   | \$ | 176.04    |
| 07/27/2017 | Red River Truck Repair                              | \$ | 743.53    |
| 07/27/2017 | Reinert Paper & Chemical                            | \$ | 356.25    |
| 07/27/2017 | Roberts Decorator Supply                            | \$ | 191.11    |
| 07/27/2017 | SafeHaven Pest Control, Inc                         | \$ | 870.00    |
| 07/27/2017 | Sam's Club Direct                                   | \$ | 120.02    |
| 07/27/2017 | Sam's Club Direct                                   | \$ | 4,050.60  |
| 07/27/2017 | Sam's Lawn Riders                                   | \$ | 92.85     |
| 07/27/2017 | School Specialty                                    | \$ | 1,070.26  |
| 07/27/2017 | Sherwin-Williams Company                            | \$ | 26.69     |
| 07/27/2017 | Shipman Communications                              | \$ | 52.11     |
| 07/27/2017 | Sisd Education Foundation                           | \$ | 161.00    |
| 07/27/2017 | Stephanie Saenz                                     | \$ | 44.68     |
| 07/27/2017 | Susan Hooker  | \$ | 54.00     |
| 07/27/2017 | Tamy Smalskas                                       | \$ | 533.73    |
| 07/27/2017 | TASBO   | \$ | 195.00    |
| 07/27/2017 | TASBO   | \$ | 195.00    |

|            |                                  |    |            |
|------------|----------------------------------|----|------------|
| 07/27/2017 | Texas Classroom Teachers (TCTA)  | \$ | 42.17      |
| 07/27/2017 | Texas Independent Elevator Co.   | \$ | 870.63     |
| 07/27/2017 | Texas Teachers                   | \$ | 400.00     |
| 07/27/2017 | Texoma Neon Company              | \$ | 2,823.05   |
| 07/27/2017 | Toshiba Business Solutions, USA  | \$ | 38.77      |
| 07/27/2017 | Toshiba Business Solutions, USA  | \$ | 11,945.29  |
| 07/27/2017 | Trane U.S., Inc.                 | \$ | 450.43     |
| 07/27/2017 | United States Postmaster         | \$ | 196.00     |
| 07/27/2017 | United Way Of Grayson County     | \$ | 2,584.00   |
| 07/27/2017 | Verizon                          | \$ | 750.00     |
| 07/27/2017 | Waukesha-Pearce Industries, Inc. | \$ | 8,472.25   |
| 07/27/2017 | Western Paper Company            | \$ | 3,179.82   |
| 07/27/2017 | Wurth USA INC                    | \$ | 219.36     |
|            | General Operating Total          | \$ | 778,976.36 |