
MABANK ISD
Monthly Check Register (Dates: 07/01/17 - 07/31/17)

| CHECK DATE | CHECK NUMBER | VENDOR | AMOUNT |
|---------------|-----------------|--|------------|
| 7/10/2017 | 109857 | Rasmussen, Arynn | (75.00) |
| 7/24/2017 | 109938 | Dnu Napa-Mabank | 4,101.39 |
| 7/24/2017 | 109938 | NAPA Auto Parts of Gun Barrel City | (4,101.39) |
| 7/4/2017 | 110021 | Amazon Capitol Services | 592.77 |
| 7/4/2017 | 110022 | Billings, John | 200.00 |
| 7/4/2017 | 110023 | Book Systems | 438.00 |
| 7/4/2017 | 110024 | Cantrell, Matthew | 5.15 |
| 7/4/2017 | 110026 | CDWG Solutions | 22,862.95 |
| 7/4/2017 | 110027 | Cynergy Technology | 1,088.89 |
| 7/4/2017 | 110028 | Lowe's Companies., | 332.37 |
| 7/4/2017 | 110029 | Media One, LLC | 148.68 |
| 7/4/2017 | 110030 | Powell Motor Parts | 471.96 |
| 7/4/2017 | 110031 | Rush Bus Center | 531.16 |
| 7/4/2017 | 110032 | Sams | 1,549.74 |
| 7/4/2017 | 110033 | Southwest International Trucks Inc. | 328.91 |
| 7/4/2017 | 110034 | DNUTASB Inc. | 531.27 |
| 7/4/2017 | 110035 | Tyler Truck Center | 428.24 |
| 7/4/2017 | 110036 | VST Services, LLC & Mazon Assoc., Inc. | 600.00 |
| 7/4/2017 | 110037 | Wallace, Haley | 750.00 |
| 7/10/2017 | 110042 | Wal-Mart | 4,535.07 |
| 7/10/2017 | 110043 | At&T Mobility | 1,105.33 |
| 7/10/2017 | 110044 | Bishop, Kimberly | 250.00 |
| 7/10/2017 | 110045 | Brookshire's Grocery Co. | 498.67 |
| 7/10/2017 | 110046 | Brown-Cates, Sylvia | 250.00 |
| 7/10/2017 | 110047 | Caldwell, Jason | 244.01 |
| 7/10/2017 | 110048 | City Of Mabank - Water | 2,780.72 |
| 7/10/2017 | 110049 | Cooper's Tin Shop | 126.00 |
| 7/10/2017 | 110050 | ECCCF Water | 1,416.41 |
| 7/10/2017 | 110051 | ezTask.com Inc. | 5,500.00 |
| 7/10/2017 | 110052 | GCA Services Group of TX, LP | 76,801.89 |
| 7/10/2017 | 110053 | Grainger | 35.44 |
| 7/10/2017 | 110054 | Groom & Son Hardware | 5,688.64 |
| 7/10/2017 | 110055 | Grounds Guys of Cedar Creek Lake | 1,835.48 |
| 7/10/2017 | 110056 | Hathcock, Dianna | 250.00 |
| 7/10/2017 | 110057 | Jive Communications | 6,221.94 |
| 7/10/2017 | 110058 | Lindsley, Catherine | 64.42 |
| 7/10/2017 | 110059 | Paragon Sports | 472,660.00 |
| 7/10/2017 | 110060 | Primadata | 1,077.70 |
| 7/10/2017 | 110061 | Rasmussen, Arynn | 174.41 |

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| 7/10/2017 | 110062 Royse City ISD | 1,020.00 |
| 7/10/2017 | 110063 Texas Department of Agriculture | 125.00 |
| 7/10/2017 | 110064 Texas Fire & Sound | 1,236.00 |
| 7/10/2017 | 110065 Total Sanitation | 1,125.00 |
| 7/10/2017 | 110067 Trane Commercial Systems Inc. | 3,801.79 |
| 7/10/2017 | 110068 TxTag | 9.40 |
| 7/10/2017 | 110069 U Rent It | 478.94 |
| 7/10/2017 | 110070 Yellow Folder, LLC | 1,028.90 |
| 7/10/2017 | 110071 Claycomb Associates, Architects | 21,924.00 |
| 7/10/2017 | 110072 Vicky's BBQ | 165.32 |
| 7/12/2017 | 110073 Agile Sports Tech. | 4,799.00 |
| 7/12/2017 | 110074 Apple, Inc. | 399.00 |
| 7/12/2017 | 110075 Audiology Systems | 445.00 |
| 7/12/2017 | 110076 Cold Tex Refrigeration | 1,775.00 |
| 7/12/2017 | 110077 Drum Corps International, Inc. | 528.00 |
| 7/12/2017 | 110078 Edna Duncan | 292.11 |
| 7/12/2017 | 110079 Fortenberry Pipe & Supply | 866.80 |
| 7/12/2017 | 110080 Fulton, Lauren | 75.00 |
| 7/12/2017 | 110081 Hot Heads Commercial Kitchen Repair, LLC | 1,689.93 |
| 7/12/2017 | 110082 Mabank Floral and Gifts | 70.00 |
| 7/12/2017 | 110083 Mac Gill & Company | 695.50 |
| 7/12/2017 | 110084 Mc Kay's Music Inc. | 469.52 |
| 7/12/2017 | 110085 Precision Business Machines, Inc. | 267.95 |
| 7/12/2017 | 110086 TASB | 1,155.00 |
| 7/12/2017 | 110087 Tresona Multimedia, LLC | 1,266.00 |
| 7/12/2017 | 110088 Athens ISD | 300.00 |
| 7/12/2017 | 110089 CenturyLink | 7,111.45 |
| 7/12/2017 | 110090 Certified Labs | 1,565.00 |
| 7/12/2017 | 110091 Dr. Power Washers Inc. | 216.50 |
| 7/12/2017 | 110092 Hobbs Pest Management | 900.00 |
| 7/12/2017 | 110093 Hyde, Jim | 150.00 |
| 7/12/2017 | 110094 Mitchell Welding Supply | 67.86 |
| 7/12/2017 | 110095 O'Reilly Auto Parts | 94.99 |
| 7/12/2017 | 110096 Powell Motor Parts | 528.39 |
| 7/12/2017 | 110097 Republic Services # 069 | 3,713.68 |
| 7/12/2017 | 110098 Rone Engineers | 2,290.76 |
| 7/12/2017 | 110099 Sherwin-Williams | 3,759.16 |
| 7/12/2017 | 110100 Standard Supply Company | 106.75 |
| 7/12/2017 | 110101 Story Electric | 323.85 |
| 7/12/2017 | 110102 Tarleton State University Office of Scholarsh | 750.00 |
| 7/12/2017 | 110103 Teague Chevrolet-Buick, Inc. | 116.02 |
| 7/12/2017 | 110104 Webster University | 5,000.00 |
| 7/13/2017 | 110105 Bergren, Stephanie | 80.00 |
| 7/13/2017 | 110106 Countryman, Carol | 80.00 |
| 7/13/2017 | 110107 Tarleton State University Office of Scholarsh | 1,000.00 |
| 7/13/2017 | 110113 Citi Bank Travel Card | 12,462.88 |
| 7/13/2017 | 110113 Citi Bank Travel Card | (12,462.88) |

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| 7/13/2017 | 110114 Grogan, Darron | 1,200.00 |
| 7/13/2017 | 110120 Citi Bank Travel Card | 12,428.32 |
| 7/18/2017 | 110121 Adams, William | 212.46 |
| 7/18/2017 | 110121 Adams, William | (212.46) |
| 7/18/2017 | 110122 Balfour AUSTIN | 75.52 |
| 7/18/2017 | 110123 Bradshaw, Kerri | 140.17 |
| 7/18/2017 | 110124 Brookshire's Grocery Co. | 39.37 |
| 7/18/2017 | 110125 CDWG Solutions | 9,409.05 |
| 7/18/2017 | 110126 Comfort Suites | 171.20 |
| 7/18/2017 | 110127 Falcon Supply | 316.42 |
| 7/18/2017 | 110128 Jaspers, Adam | 60.29 |
| 7/18/2017 | 110129 Luberg, Leslie | 30.80 |
| 7/18/2017 | 110130 Lusk, Richard | 38.00 |
| 7/18/2017 | 110131 Powell Motor Parts | 1,380.60 |
| 7/18/2017 | 110132 Rich, Joseph | 117.00 |
| 7/18/2017 | 110133 Satterwhite, Cindy | 36.00 |
| 7/18/2017 | 110134 Satterwhite, Jes | 36.00 |
| 7/18/2017 | 110135 Southwest International Trucks Inc. | 4,959.34 |
| 7/18/2017 | 110136 Story Electric | 160.50 |
| 7/18/2017 | 110137 Tactura Network Solutions, LLC | 1,103.00 |
| 7/18/2017 | 110138 University of Texas at Tyler | 1,725.00 |
| 7/18/2017 | 110139 XPEDITER TECHNOLOGY | 1,249.00 |
| 7/18/2017 | 110140 Adams, William | 22.00 |
| 7/18/2017 | 110141 Atmos Energy | 125.85 |
| 7/18/2017 | 110142 Cavallo Energy Texas, LLC | 63,627.30 |
| 7/18/2017 | 110143 CDWG Solutions | 116.00 |
| 7/18/2017 | 110144 CTN Educational Services | 200.00 |
| 7/18/2017 | 110145 Gibbs, Dean | 100.00 |
| 7/18/2017 | 110146 Harvey's Exxon & Wrecker Ser. | 25.50 |
| 7/18/2017 | 110147 Lawson Products, Inc. | 218.26 |
| 7/18/2017 | 110148 Manning, Carly | 3,450.00 |
| 7/18/2017 | 110149 PHCC Texas | 95.00 |
| 7/18/2017 | 110150 Pinnacle Medical Management Corp | 210.00 |
| 7/18/2017 | 110151 Southwestern Assemblies of God University | 2,000.00 |
| 7/18/2017 | 110152 Southwestern Christian University | 1,500.00 |
| 7/18/2017 | 110153 Templin, Steve | 334.61 |
| 7/18/2017 | 110154 Total Sanitation | 960.00 |
| 7/18/2017 | 110155 Tovar, Alberto | 100.00 |
| 7/18/2017 | 110156 Tyler Truck Center | 464.09 |
| 7/20/2017 | 110157 Murr, Estelle | 2,100.00 |
| 7/20/2017 | 110158 Cengage Learning Inc | 5,500.00 |
| 7/20/2017 | 110159 Cooper's Tin Shop | 1,223.88 |
| 7/20/2017 | 110160 Daniels, Amanda | 500.00 |
| 7/20/2017 | 110161 Dell Marketing L.P. | 3,961.54 |
| 7/20/2017 | 110162 Door Control Services | 882.92 |
| 7/20/2017 | 110163 Dunn's Enterprises | 540.00 |
| 7/20/2017 | 110164 Eichelbaum Wardell Hansen Powell & Mehl, P.C. | 350.00 |

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| 7/20/2017 | 110165 ESCREG10 ESC Region 10 | 3,900.00 |
| 7/20/2017 | 110166 Fife, Travis | 1,400.00 |
| 7/20/2017 | 110167 Kimball Midwest | 493.38 |
| 7/20/2017 | 110168 Koskelin, Brad | 1,172.18 |
| 7/20/2017 | 110169 Lakeplex Lanes | 648.00 |
| 7/20/2017 | 110170 Lormand, James II | 400.00 |
| 7/20/2017 | 110171 Mc Kay's Music Inc. | 5,376.00 |
| 7/20/2017 | 110172 Mier, Jazmin | 250.00 |
| 7/20/2017 | 110173 Shell Fleet Plus Processing Center | 20.01 |
| 7/20/2017 | 110174 Sports Imports | 365.15 |
| 7/20/2017 | 110175 Suddenlink Telephone | 83.72 |
| 7/20/2017 | 110176 TASBO | 90.00 |
| 7/20/2017 | 110177 Texas Alternator | 995.00 |
| 7/20/2017 | 110178 Tijerina, Erik | 150.00 |
| 7/20/2017 | 110179 T.V.C.C. | 500.00 |
| 7/20/2017 | 110180 TX Dept. of Public Safety | 16.00 |
| 7/20/2017 | 110181 U Rent It | 477.40 |
| 7/20/2017 | 110182 Universal Time Equipment Company | 3,837.13 |
| 7/20/2017 | 110183 Yankee's Locksmith | 787.98 |
| 7/24/2017 | 110184 Hector's Restaurant | 140.00 |
| 7/25/2017 | 110185 Corsicana Regional Day | 10,201.00 |
| 7/25/2017 | 110186 Flatt Stationers, Inc. | 64.47 |
| 7/25/2017 | 110187 Kaufman I. S. D. | 300.00 |
| 7/25/2017 | 110188 Lakeplex Lanes | 900.00 |
| 7/25/2017 | 110189 Lonestar Percussion | 2,995.00 |
| 7/25/2017 | 110190 Long Beach Unified School District | 2,300.00 |
| 7/25/2017 | 110191 MJ Locating Service, LLC | 11,250.00 |
| 7/25/2017 | 110192 Northwestern State Univ. | 600.00 |
| 7/26/2017 | 110192 Northwestern State Univ. | (600.00) |
| 7/25/2017 | 110193 Petty Cash - Leslie Luberg | 103.96 |
| 7/25/2017 | 110195 Rebel Athletic, INC. | 6,348.61 |
| 7/25/2017 | 110196 Scottsville Camp & Conference Center | 12,712.00 |
| 7/25/2017 | 110197 Skyward Accounting Dept. | 1,450.00 |
| 7/25/2017 | 110198 Tyler Junior College | 500.00 |
| 7/25/2017 | 110199 UPS | 68.29 |
| 7/26/2017 | 110200 Northwestern State University | 600.00 |
| 7/26/2017 | 110201 Academic Specialties | 6,197.73 |
| 7/26/2017 | 110202 At&T Mobility | 1,059.98 |
| 7/26/2017 | 110203 Bethany College | 900.00 |
| 7/26/2017 | 110204 Brownsboro ISD | 3,311.08 |
| 7/26/2017 | 110205 Cedar Creek Drywall | 1,350.00 |
| 7/26/2017 | 110206 Eagle Fire Extinguisher Co., Inc. | 3,404.55 |
| 7/26/2017 | 110207 East Texas Architectural Sheetmetal Llc | 7,204.88 |
| 7/26/2017 | 110208 ESCREG10 ESC Region 10 | 200.00 |
| 7/26/2017 | 110209 Grainger | 4.52 |
| 7/26/2017 | 110210 McAllister, Melanie | 50.48 |
| 7/26/2017 | 110211 Trane Commercial Systems Inc. | 9,729.00 |

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| 7/26/2017 | 110212 Tyler Junior College | 1,500.00 |
| 7/26/2017 | 110213 U Rent It | 79.80 |
| 7/31/2017 | 110214 Coburn's | 485.28 |
| 7/31/2017 | 110215 Dillingham, Linda | 196.00 |
| 7/31/2017 | 110216 Door Control Services | 1,899.54 |
| 7/31/2017 | 110217 Dunn's Enterprises | 19,385.00 |
| 7/31/2017 | 110218 ECCCCF Water | 1,134.03 |
| 7/31/2017 | 110219 Eichelbaum Wardell Hansen Powell & Mehl, P.C. | 750.00 |
| 7/31/2017 | 110220 Flatt Stationers, Inc. | 1,149.00 |
| 7/31/2017 | 110221 Goolsbee Tire Service | 2,325.00 |
| 7/31/2017 | 110222 Hot Heads Commercial Kitchen Repair, LLC | 653.59 |
| 7/31/2017 | 110223 Pettys | 880.00 |
| 7/31/2017 | 110224 Powell Motor Parts | 366.02 |
| 7/31/2017 | 110225 Reserve Accounts | 1,000.00 |
| 7/31/2017 | 110226 Staples Contract & Comm., Inc | 1,452.18 |
| 7/31/2017 | 110227 Stephen F. Austin University | 5,000.00 |
| 7/31/2017 | 110228 Team Sports | 720.00 |
| 7/31/2017 | 110229 Total Sanitation | 2,880.00 |
| 7/31/2017 | 110230 TX Athletics Co. | 1,800.00 |
| 7/31/2017 | 110233 Tyler Truck Center | 9,462.66 |
| 7/31/2017 | 110234 Van Zandt Glass & Mirror | 663.00 |
| 7/31/2017 | 20170731 Mabank ISD Payroll | 47,929.63 |
| 7/31/2017 | 20170802 Mabank ISD Payroll | 1,780,226.23 |
| 7/11/2017 | 161700098 RPR Construction Co., Inc. | 1,526,946.48 |
| | Total | 4,322,637.26 |