

Check Nbr	Paid Date	Payee	Amount
100190	08-03-2015	ADMINISTRATION/PETTY CASH	100.00
100191	08-03-2015	WINDSTREAM	3,326.43
100192	* 08-04-2015	CUP & SAUCER CATERING	.00
100193	08-04-2015	KATHY BULLARD	1,120.00
100194	08-06-2015	AFFILIATED	14,999.00
100195	08-06-2015	APEX SUPPLY COMPANY	634.69
100196	08-06-2015	APPLE INC.	98.00
100197	08-06-2015	ATHLETIC SUPPLY	8,698.00
100198	08-06-2015	JERALE BADON	302.58
100199	08-06-2015	BAXTER CLEAN CARE	1,034.10
100200	08-06-2015	PEGGY BRIDGES	68.63
100201	08-06-2015	WILLIAM A. BROWN	223.10
100202	08-06-2015	C & T TIRE	29.87
100203	08-06-2015	CARRIER ENTERPRISE, LLC-S.C.	6,869.66
100204	08-06-2015	CITY OF TERRELL	13,286.50
100205	08-06-2015	ALEX COCKRILL	720.85
100206	08-06-2015	RONALD A COOPER	2,000.00
100207	08-06-2015	CR PEST CONTROL	50.00
100208	08-06-2015	DIRECT ENERGY BUSINESS	77,516.56
100209	08-06-2015	DISCOUNT TIRE & SERVICE	1,774.16
100210	08-06-2015	LAW OFFICE OF STEPHEN E DUBNER	3,390.00
100211	08-06-2015	EBACKPACK INC	1,125.00
100212	08-06-2015	EDEN SIGNS & MURALS	330.00
100213	08-06-2015	ELLIOTT ELECTRIC SUPPLY, INC.	231.10
100214	08-06-2015	EMERGENCY OUTFITTERS LLC	1,256.00
100215	08-06-2015	FAITHFUL FEW CLUB	180.00
100216	08-06-2015	TARSHANDA FERGUSON	29.17
100217	08-06-2015	FIRST CHOICE TECHNOLOGY	287.13
100218	08-06-2015	RACHEL FROST	94.60
100219	08-06-2015	GOLF CARS OF DALLAS	655.00
100220	08-06-2015	GREAT EXPECTATIONS FOUNDATION, INC.	3,200.00
100221	08-06-2015	CODY HOLLOWAY	41.34
100222	08-06-2015	HOME DEPOT CREDIT CARD SERV	614.53
100223	08-06-2015	HOUGHTON MIFFLIN HARCOURT	30,912.89
100224	08-06-2015	IMPACT OUTDOOR ADVERTISING CO	650.00
100225	08-06-2015	ISTATION	1,250.00
100226	08-06-2015	LAUREN JOHNSON	272.75
100227	08-06-2015	RENEE' JONES	100.86
100228	08-06-2015	TOM KUHN	14.00
100229	08-06-2015	LAWSON PRODUCTS INC	81.00
100230	08-06-2015	LEAD YOUR SCHOOL	5,200.00
100231	08-06-2015	LOCKE SUPPLY CO.	3,075.49
100232	08-06-2015	LOWE'S	180.86
100233	08-06-2015	MCCOY'S BUILDING SUPPLY	4.99
100234	08-06-2015	MCGINTY'S HARDWARE	539.68
100235	08-06-2015	MICHAELS KEYS	157.31
100236	08-06-2015	DARRELL MICKENS	60.58

Check Nbr	Paid Date	Payee	Amount
100237	08-06-2015	NASSP/NJHS	385.00
100238	08-06-2015	NATIONAL SCHOOL PUBLIC	150.00
100239	08-06-2015	BRENDA NAVAJA	30.10
100240	08-06-2015	NORCOSTCO, INC.	10,997.60
100241	08-06-2015	NORTH TEXAS TOLLWAY AUTHORITY	35.14
100242	08-06-2015	NORTHEAST GATE CO.	6,175.50
100243	08-06-2015	PENINSULA RANCH	800.00
100244	08-06-2015	SHEANICIA POLK	117.23
100245	08-06-2015	PREMIER SERVICES	61,042.50
100246	08-06-2015	RESERVE ACCOUNT	2,500.00
100247	08-06-2015	ROOF MANAGEMENT SERVCS, INC.	263,132.90
100248	08-06-2015	JERRY SANDS	229.86
100249	08-06-2015	SHERWIN-WILLIAMS COMPANY	468.70
100250	08-06-2015	MIKE SHIELDS	624.25
100251	08-06-2015	SHOPPA'S MATERIAL HANDLING	7,795.00
100252	08-06-2015	SKILLS USA TEXAS	225.00
100253	08-06-2015	JUAN SOLIS	217.41
100254	08-06-2015	SUDDENLINK	528.00
100255	08-06-2015	TEMPERATURE CONTROL SYSTEMS, INC.	1,701.65
100256	08-06-2015	TER-JAN COMPANY	76,000.00
100257	08-06-2015	TERRELL ALARM SYSTEMS LLC	955.00
100258	08-06-2015	TERRELL BOWLING CENTER	690.00
100259	08-06-2015	TERRELL LAWN MOWER REPAIR	339.23
100260	08-06-2015	TERRELL OIL AND LUBE CENTER	124.05
100261	08-06-2015	THYSSENKRUPP ELEVATOR CORP.	3,355.80
100262	08-06-2015	U RENT IT SALES & SERVICE	3,348.00
100263	08-06-2015	UNIFIRST HOLDINGS INC	1,844.90
100264	08-06-2015	WALT'S AUTOMOTIVE SUPPLY	267.48
100265	08-06-2015	BECKY WESSON	284.37
100266	08-06-2015	DARRYL WILKINS	644.06
100267	08-06-2015	XEROX CORPORATION	1,574.05
100268	08-06-2015	DAVID YOUNG	681.43
100269	08-13-2015	AB GLASS & GLAZING SOLUTIONS	3,500.00
100270	08-13-2015	AEROBIC PURIFIED WATER	4.00
100271	08-13-2015	AMERICAN EXPRESS	331.18
100272	08-13-2015	ANGELA RANDOLPH/UCA	3,000.00
100273	08-13-2015	APEX SUPPLY COMPANY	52.26
100274	08-13-2015	AT&T	3,862.82
100275	08-13-2015	GN OTOMETRICS NORTH AMERICA	75.00
100276	08-13-2015	AUSTIN MAC REPAIR	992.90
100277	08-13-2015	CAETLYN AVANT	139.15
100278	08-13-2015	AWARD MUSIC INC.	212.87
100279	08-13-2015	BAXTER CLEAN CARE	6,221.66
100280	08-13-2015	BINSWANGER GLASS #555	637.00
100281	08-13-2015	BORDERS & LONG OIL INC	1,758.29
100282	08-13-2015	C & T TIRE	10.00
100283	08-13-2015	CANTU PEST CONTROL	125.00

Check Nbr	Paid Date	Payee	Amount
100284	08-13-2015	CASTRO ROOFING OF TEXAS LP	3,648.13
100285	08-13-2015	CHEVRON & TEXACO UNIVERSAL CARD	122.10
100286	08-13-2015	CITIBANK	6,404.91
100287	08-13-2015	COCA COLA REFRESHMENTS	217.20
100288	08-13-2015	DEBORAH CODY	3,450.00
100289	08-13-2015	CROCKER CRANE, L.P.	925.00
100290	08-13-2015	CW PRESSURE WASH	850.00
100291	08-13-2015	DEANTE GENTRY/TVCC	3,000.00
100292	08-13-2015	DISCOUNT TIRE & SERVICE	617.68
100293	08-13-2015	DYNAMIC DESIGNS	2,312.98
100294	08-13-2015	EDUCATIONAL PURCHASING COOP N TEXAS	100.00
100295	08-13-2015	ELLIOTT ELECTRIC SUPPLY, INC.	25.26
100296	08-13-2015	FASTENAL COMPANY	362.35
100297	08-13-2015	FIRMIN'S OFFICE CITY	3,620.30
100298	08-13-2015	GARRATT-CALLAHAN COMPANY	834.39
100299	08-13-2015	JUSTIN GILBRETH	120.96
100300	08-13-2015	GOLDSTAR TRANSIT	22,340.10
100301	08-13-2015	CODY HOLLOWAY	54.94
100302	08-13-2015	HOME DEPOT CREDIT CARD SERV	6,879.82
100303	08-13-2015	JASMIN NUNEZ/TSU	500.00
100304	08-13-2015	LABATT FOOD SERVICE	496.37
100305	08-13-2015	LOCKE SUPPLY CO.	14,833.32
100306	08-13-2015	LOWE'S	695.03
100307	08-13-2015	M & A TECHNOLOGY	997.00
100308	08-13-2015	M DANNY HARRISON, INC	82,948.00
100309	08-13-2015	MCCOY'S BUILDING SUPPLY	3.24
100310	08-13-2015	MCGINTY'S HARDWARE	440.81
100311	08-13-2015	MICHAELS KEYS	1,438.55
100312	08-13-2015	MITCHELL WELDING SUPPLY CO	229.00
100313	08-13-2015	NORTH TEXAS TOLLWAY AUTHORITY	78.84
100314	08-13-2015	OAK FARMS DAIRY DALLAS	698.26
100315	08-13-2015	OVERHEAD DOOR CO. OF DENISON	2,920.00
100316	08-13-2015	PONDER COMPANY INC	14,672.00
100317	08-13-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,372.26
100318	08-13-2015	REFRIGERATED SPECIALIST INC.	3,879.00
100319	08-13-2015	ROCKO'S PIZZA	220.00
100320	08-13-2015	DEBI ROGERS	253.00
100321	08-13-2015	ROTARY CLUB OF TERRELL	61.00
100322	08-13-2015	SCHNEIDER ELECTRIC	1,875.00
100323	08-13-2015	SCHOOL SPECIALTY INC	63.24
100324	08-13-2015	NICHOLAS SHEFFIELD	692.78
100325	08-13-2015	SHERWIN-WILLIAMS COMPANY	158.87
100326	08-13-2015	SMU AP INSTITUTE	500.00
100327	08-13-2015	LATRENIA TAYLOR	77.70
100328	08-13-2015	TERRELL ALARM SYSTEMS LLC	3,025.96
100329	08-13-2015	UNIFIRST HOLDINGS INC	1,299.90
100330	08-13-2015	WAL-MART COMMUNITY	481.34

Check Nbr	Paid Date	Payee	Amount
100331	08-13-2015	WALT'S AUTOMOTIVE SUPPLY	24.21
100332	08-13-2015	KIRSTEN WATSON	139.15
100333	08-13-2015	HEATHER WHEELER	89.20
100334	08-13-2015	WILLIAMS SPORTING GOODS	727.50
100335	08-13-2015	EDDIE WILLIAMS	586.85
100336	08-13-2015	XEROX CORPORATION	10,279.46
100337	08-20-2015	AFFILIATED	2,000.00
100338	08-20-2015	AMERICAN DANCE	700.00
100339	08-20-2015	ANCHOR PRINTING	30.00
100340	08-20-2015	APEX SUPPLY COMPANY	432.13
100341	08-20-2015	APPLE INC.	45,874.00
100342	08-20-2015	ASCD	89.00
100343	08-20-2015	ATHLETIC GATE CHANGE	2,500.00
100344	08-20-2015	AUSTIN BRANNON/TEXAS A&M COMMERCE	3,000.00
100345	08-20-2015	GINA BELISLE	646.55
100346	08-20-2015	JEANNE BRADY	149.96
100347	08-20-2015	ELIZABETH CAMPOS	76.06
100348	08-20-2015	CHILDPLUS SOFTWARE	2,687.71
100349	08-20-2015	ALEX COCKRILL	21.63
100350	08-20-2015	DENTON BRIDGES/TEXAS A&M CORPUS CHR	2,500.00
100351	08-20-2015	EDEN SIGNS & MURALS	330.00
100352	08-20-2015	FIRMIN'S OFFICE CITY	3,774.68
100353	08-20-2015	FLOWER BASKET	82.00
100354	08-20-2015	FLOWERFIELDS FLORIST	119.00
100355	08-20-2015	GOLF CARS OF DALLAS	480.00
100356	08-20-2015	HOME DEPOT CREDIT CARD SERV	102.87
100357	08-20-2015	KEVIN JORDAN	500.00
100358	08-20-2015	LEAD YOUR SCHOOL	414.82
100359	08-20-2015	MAGNETIC CONCEPTS CORP.	1,163.70
100360	08-20-2015	MAKE MUSIC INC	140.00
100361	08-20-2015	MAKEMUSIC	176.00
100362	08-20-2015	TAYLOR MAXWELL	72.00
100363	08-20-2015	DARRELL MICKENS	350.87
100364	08-20-2015	DEBBIE OCHELTREE	226.81
100365	08-20-2015	OLMSTED-KIRK PAPER CO	427.20
100366	08-20-2015	OZARK DELIGHT CANDY CO.	156.20
100367	08-20-2015	THE PARENT INSTITUTE	956.00
100368	08-20-2015	PONDER COMPANY INC	2,750.00
100369	08-20-2015	ALONSO NUNEZ	125.00
100370	08-20-2015	PRO TURF	9,558.34
100371	08-20-2015	RANDY RATZLAFF	250.00
100372	08-20-2015	SCIENTIFIC MINDS	995.00
100373	08-20-2015	SHOPPA'S MATERIAL HANDLING	398.00
100374	08-20-2015	JUAN SOLIS	150.00
100375	08-20-2015	TERRELL ALARM SYSTEMS LLC	915.96
100376	08-20-2015	TERRELL TRIBUNE	30.00
100377	08-20-2015	TRACTOR SUPPLY COMPANY	3,622.12

Check Nbr	Paid Date	Payee	Amount
100378	08-20-2015	NATALIE TUCKER	800.00
100379	08-20-2015	UNIFIED CONNEXIONS INC.	400.00
100380	08-20-2015	ANNA VALDEZ	72.00
100381	08-20-2015	VITAL DESIGNS INC	2,555.00
100382	08-20-2015	WAL-MART COMMUNITY	57.64
100383	08-20-2015	SHARRAINE WILLIAMS	274.01
100384	08-25-2015	ANCHOR PRINTING	168.00
100385	08-25-2015	APEX SUPPLY COMPANY	731.09
100386	08-25-2015	ASSESSMENT TECHNOLOGY INC.	2,700.00
100387	08-25-2015	TIM ATKINS	77.99
100388	08-25-2015	B & B ATHLETIC SUPPLY	738.00
100389	08-25-2015	BAXTER CLEAN CARE	7,486.68
100390	08-25-2015	WAYNE BRADY	69.69
100391	08-25-2015	MELINDA BURRIS	110.00
100392	08-25-2015	CANTU PEST CONTROL	4,100.00
100393	08-25-2015	CICI'S PIZZA #392	102.00
100394	08-25-2015	GRADY COLLINS	101.69
100395	08-25-2015	COMMERCIAL DOOR & HARDWARE	6,169.00
100396	08-25-2015	CR PEST CONTROL	50.00
100397	08-25-2015	EMERGENCY OUTFITTERS LLC	290.00
100398	08-25-2015	FASTENAL COMPANY	16.00
100399	08-25-2015	FIRMIN'S OFFICE CITY	899.60
100400	08-25-2015	FROG STREET PRESS	3,200.00
100401	08-25-2015	GOLDSTAR TRANSIT	73,144.13
100402	08-25-2015	GRAINGER	691.32
100403	08-25-2015	WOODIE HILTON JR	96.10
100404	08-25-2015	JOHNNY F. HOLMES	25.00
100405	08-25-2015	HOME DEPOT CREDIT CARD SERV	1,435.27
100406	08-25-2015	CARNELL HORN	32.00
100407	08-25-2015	INVENT NOW, INC.	10,000.00
100408	08-25-2015	JOHNSTONE SUPPLY BRANCH SUPPORT	223.40
100409	08-25-2015	J'S AUTOMOTIVE	153.60
100410	08-25-2015	WESLEY KILLIAN	75.00
100411	08-25-2015	LIFT AIDS INC	110.00
100412	08-25-2015	LOCKE SUPPLY CO.	1,392.49
100413	08-25-2015	LOWE'S	370.24
100414	08-25-2015	MCCOY'S BUILDING SUPPLY	178.55
100415	08-25-2015	MCGINTY'S HARDWARE	480.43
100416	08-25-2015	MOSS PLUMBING	455.00
100417	08-25-2015	RACHEL NEROES	25.00
100418	08-25-2015	NIET PROCESSING CENTER	1,500.00
100419	08-25-2015	DEBBIE OCHEL TREE	59.88
100420	08-25-2015	PERFORMING ARTS FT. WORTH	760.00
100421	08-25-2015	PPG ARCHITECTURAL FINISHES,INC	1,732.36
100422	08-25-2015	DEBI ROGERS	12.28
100423	08-25-2015	ROSETTA STONE LTD.	37,500.00
100424	08-25-2015	KIM SAMPLES	233.45

Check Nbr	Paid Date	Payee	Amount
100425	08-25-2015	SC SIGNS & PRINTING	156.00
100426	08-25-2015	SCHNEIDER ELECTRIC	536.00
100427	08-25-2015	SHERWIN-WILLIAMS COMPANY	294.69
100428	08-25-2015	SHIFFLER EQUIPMENT SALES	2,080.85
100429	08-25-2015	FRANCES SINGLETON	103.33
100430	08-25-2015	JUAN SOLIS	324.35
100431	08-25-2015	DAWN STRIPLIN	281.77
100432	08-25-2015	TERRELL ALARM SYSTEMS LLC	14,330.85
100433	08-25-2015	TERRELL OIL AND LUBE CENTER	43.15
100434	08-25-2015	THYSSENKRUPP ELEVATOR CORP.	1,275.00
100435	08-25-2015	TISD EXCELLENCE FOUNDATION INC	15,054.00
100436	08-25-2015	UNIFIRST HOLDINGS INC	603.18
100437	08-25-2015	US POST OFFICE	96.00
100438	08-25-2015	UT TYLER INGENUITY CENTER	2,000.00
100439	08-25-2015	VANCE INNOVATIONS INC	7,000.00
100440	08-25-2015	WAL-MART COMMUNITY	1,612.46
100441	08-25-2015	WALT'S AUTOMOTIVE SUPPLY	23.77
100442	08-25-2015	CHARLES B. WILSON	118.88
100443	08-27-2015	ANDREA MEADOR#979656/WTAMU	500.00
100444	08-27-2015	AT&T MOBILITY	403.65
100445	08-27-2015	SHELL	262.26
100446	08-27-2015	SHIPLEY DO-NUTS	97.20
100447	08-28-2015	BRENT THOMPSON	180.00
100448	08-31-2015	A PHOTO IDENTIFICATION INC	542.00
100449	08-31-2015	ALERT SERVICES, INC.	187.80
100450	08-31-2015	ANCHOR PRINTING	250.00
100451	08-31-2015	APEX SUPPLY COMPANY	1,315.75
100452	08-31-2015	ATHLETIC GATE CHANGE	2,500.00
100453	08-31-2015	ATPE	155.00
100454	08-31-2015	AUSTIN MAC REPAIR	21,214.63
100455	08-31-2015	DISCOUNT TIRE & SERVICE	1,206.54
100456	08-31-2015	DOUBLE R AG SUPPLY INC	12.50
100457	08-31-2015	BEVERLY DUNN	28.44
100458	08-31-2015	EDUCATION SERVICE CENTER REGION 10	940.00
100459	08-31-2015	FASTSIGNS MESQUITE	784.00
100460	08-31-2015	FIRMIN'S OFFICE CITY	3,970.86
100461	08-31-2015	FLOWERFIELDS FLORIST	122.00
100462	08-31-2015	GRAINGER	107.44
100463	08-31-2015	GREAT EXPECTATIONS FOUNDATION, INC.	1,600.00
100464	08-31-2015	TIJUANA HAMBRIC	38.84
100465	08-31-2015	HOME DEPOT CREDIT CARD SERV	471.24
100466	08-31-2015	IDEAL TRUCK ACCESSORIES	385.00
100467	08-31-2015	IRRIGATORS SUPPLY INC	1,097.90
100468	08-31-2015	J&T NURSERY & LANDSCAPE	2,236.95
100469	08-31-2015	KEVIN JORDAN	1,000.00
100470	08-31-2015	KADUCEUS	3,500.00
100471	08-31-2015	CHRIS KING	90.00

Check Nbr	Paid Date	Payee	Amount
100472	08-31-2015	LEAD4WARD	671.00
100473	08-31-2015	LOCKE SUPPLY CO.	1,264.91
100474	08-31-2015	LONE STAR FURNISHINGS LLC	151,024.39
100475	08-31-2015	LOWE'S	61.31
100476	08-31-2015	M & A TECHNOLOGY	2,285.00
100477	08-31-2015	MANRY EQUIPMENT	900.00
100478	08-31-2015	MCCOY'S BUILDING SUPPLY	58.53
100479	08-31-2015	MCGINTY'S HARDWARE	166.90
100480	08-31-2015	MEGAHERTZ TECHNOLOGY INC	1,440.00
100481	08-31-2015	MELHART MUSIC CENTER	1,088.00
100482	08-31-2015	MITCHELL WELDING SUPPLY CO	16,096.00
100483	08-31-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.53
100484	08-31-2015	OLMSTED-KIRK PAPER CO	1,132.83
100485	08-31-2015	PENDERS MUSIC CO	645.66
100486	08-31-2015	PROFESSIONAL SERVICE INDUSTRIES,INC	1,535.00
100487	08-31-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	2,787.19
100488	08-31-2015	PROJECT LEAD THE WAY INC	750.00
100489	08-31-2015	RECORDS CONSULTANTS OF TEXAS	22,590.75
100490	08-31-2015	RYONET CORP	630.06
100491	08-31-2015	S/P2	249.00
100492	08-31-2015	SANMAR	374.00
100493	08-31-2015	SC SIGNS & PRINTING	250.00
100494	08-31-2015	SCHOOL SPECIALTY INC	18,476.70
100495	08-31-2015	SHERWIN-WILLIAMS COMPANY	26.25
100496	08-31-2015	SHOP4TEAMS, CHEER ETC & TEAM MASCOT	1,543.70
100497	08-31-2015	RAMON DAWSON SPICER	450.00
100498	08-31-2015	STUMPS PARTY	259.66
100499	08-31-2015	TASA	826.00
100500	08-31-2015	TASB RISK MANAGEMENT FUND	105,446.00
100501	08-31-2015	TASBO	70.00
100502	08-31-2015	TEMPLEMAN ELECTRICAL	9,093.00
100503	08-31-2015	TERRELL ALARM SYSTEMS LLC	8,273.85
100504	08-31-2015	TISD WORKERS COMPENSATION FUND	5,297.35
100505	08-31-2015	TxTAG	22.55
100506	08-31-2015	U RENT IT SALES & SERVICE	293.22
100507	08-31-2015	UNIFIRST HOLDINGS INC	343.65
100508	08-31-2015	UNIVERSITY OF TEXAS AT AUSTIN UIL	1,650.00
100509	08-31-2015	RAQUEL VILLARREAL	209.93
100510	08-31-2015	WAL-MART COMMUNITY	2,905.76
100511	08-31-2015	WALT'S AUTOMOTIVE SUPPLY	49.94
100512	08-31-2015	WILLIAMS SPORTING GOODS	495.00
100513	08-31-2015	TAUREAN WILLIAMS	32.00
100514	08-31-2015	WILLS POINT ISD ATHLETIC DEPT	250.00
100515	08-31-2015	WINDSTREAM	3,326.43
100516	08-31-2015	AFFILIATED	95.00
100517	08-31-2015	LYA ALVARADO DE POVEDA	85.20
100518	08-31-2015	ANCHOR PRINTING	379.50

Check Nbr	Paid Date	Payee	Amount
100519	08-31-2015	APEX SUPPLY COMPANY	277.28
100520	08-31-2015	ATMOS ENERGY	862.05
100521	08-31-2015	JON BAILEY	45.00
100522	08-31-2015	JEFF BASKA	60.00
100523	08-31-2015	BASS RUTLEDGE DRUG	138.64
100524	08-31-2015	BIMBO BAKERIES USA	1,290.34
100525	08-31-2015	BRENT BRADSHAW	45.00
100526	08-31-2015	R MICHAEL BROOKS	4,225.00
100527	08-31-2015	CHEVRON & TEXACO UNIVERSAL CARD	2.00
100528	08-31-2015	DAVE CHOP	113.00
100529	08-31-2015	MONIQUE CHOYCE	70.50
100530	08-31-2015	COCA COLA REFRESHMENTS	432.88
100531	08-31-2015	ALEX COCKRILL	720.85
100532	08-31-2015	CR PEST CONTROL	700.00
100533	08-31-2015	MICHAEL CREASEY	330.42
100534	08-31-2015	DIRECT ENERGY BUSINESS	93,302.15
100535	08-31-2015	DISCOUNT TIRE & SERVICE	40.80
100536	08-31-2015	FIRMIN'S OFFICE CITY	2,646.32
100537	08-31-2015	JULIE FISHER	102.35
100538	08-31-2015	FLOWERFIELDS FLORIST	76.50
100539	08-31-2015	JOSIAH FORD	113.00
100540	08-31-2015	JOE FORRESTER	45.00
100541	08-31-2015	HAROLD GOEHL	58.00
100542	08-31-2015	GREAT EXPECTATIONS FOUNDATION, INC.	400.00
100543	08-31-2015	BILL GRIFFIN	30.00
100544	08-31-2015	NANETTE GRUCH	196.88
100545	08-31-2015	HAGAR RESTAURANT SERVICE, INC.	2,355.50
100546	08-31-2015	NATE HAUGER	196.88
100547	08-31-2015	JOE HOBBS	196.88
100548	08-31-2015	JOHNNY F. HOLMES	25.00
100549	08-31-2015	EDD HOLT	196.88
100550	08-31-2015	HOME DEPOT CREDIT CARD SERV	103.61
100551	08-31-2015	CHESTER HUFSTEDLER	58.00
100552	08-31-2015	IMPACT OUTDOOR ADVERTISING CO	650.00
100553	08-31-2015	J'S AUTOMOTIVE	39.75
100554	08-31-2015	DANIEL KOELSCH	196.88
100555	08-31-2015	LABATT FOOD SERVICE	46,747.74
100556	08-31-2015	LOCKE SUPPLY CO.	156.64
100557	08-31-2015	LONE STAR COMMUNICATIONS, INC.	942.56
100558	08-31-2015	LONE STAR FURNISHINGS LLC	6,037.00
100559	08-31-2015	DAVID B LOOK	113.00
100560	08-31-2015	LOWE'S	2,163.85
100561	08-31-2015	MCGINTY'S HARDWARE	50.31
100562	08-31-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	807.00
100563	08-31-2015	FRANK MEEKS JR	113.00
100564	08-31-2015	MITCHELL WELDING SUPPLY CO	2,072.25
100565	08-31-2015	OAK FARMS DAIRY DALLAS	7,958.55

Check Nbr	Paid Date	Payee	Amount
100566	08-31-2015	PEROT MUSEUM OF NATURE & SCIENCE	485.00
100567	08-31-2015	CURTIS POLK	113.00
100568	08-31-2015	LARRY POLK	51.24
100569	08-31-2015	PREMIER SERVICES	21,077.10
100570	08-31-2015	ROOF MANAGEMENT SERVCES, INC.	51,838.70
100571	08-31-2015	MIGUEL SANCHEZ	196.88
100572	08-31-2015	ABRAHAM SAXON	33.16
100573	08-31-2015	SHERWIN-WILLIAMS COMPANY	522.70
100574	08-31-2015	RAYLAN SMITH	50.34
100575	08-31-2015	TIM SOMMERS	58.00
100576	08-31-2015	SYSTEMS DESIGN	290.75
100577	08-31-2015	TASB INC	16.48
100578	08-31-2015	TER-JAN COMPANY	50,319.00
100579	08-31-2015	TERRELL ALARM SYSTEMS LLC	935.00
100580	08-31-2015	TERRELL OIL AND LUBE CENTER	22.50
100581	08-31-2015	TRANE U S INC	1,098.15
100582	08-31-2015	U RENT IT SALES & SERVICE	562.79
100583	08-31-2015	MAZON ASSOCIATES, INC	2,855.72
100584	08-31-2015	WAL-MART COMMUNITY	1,152.93
100585	08-31-2015	CLARENCE WHITE	196.88
		Grand Totals	1,878,863.80

End of Report