

Check Nbr	Paid Date	Payee	Amount	EFT
101806	12-03-2015	A PHOTO IDENTIFICATION INC	440.00	N
101807	12-03-2015	AFFILIATED	12,166.25	N
101808	12-03-2015	APPLE INC.	1,924.95	N
101809	12-03-2015	AT&T MOBILITY	442.08	N
101810	12-03-2015	AUSTIN TURF & TRACTOR	7,500.00	N
101811	12-03-2015	B & H PHOTO-VIDEO	3,807.62	N
101812	12-03-2015	BAXTER CLEAN CARE	391.21	N
101813	12-03-2015	BAYLOR INSTITUTE OF REHABILITATION	240.00	N
101814	12-03-2015	MIKE BROOKS	4,050.00	N
101815	12-03-2015	PEBBLE CARTER	300.00	N
101816	12-03-2015	CDW GOVERNMENT	750.00	N
101817	12-03-2015	CHICKEN EXPRESS - LINDALE	190.00	N
101818 *	12-03-2015	CHILDPLUS SOFTWARE	.00	N
101819	12-03-2015	CICI ENTERPRISES, LP	445.00	N
101820	12-03-2015	CR PEST CONTROL	350.00	N
101821	12-03-2015	CREATIVE FLOWERS & GIFTS	150.00	N
101822	12-03-2015	DEBORAH DANIEL	194.85	N
101823	12-03-2015	BLICK ART MATERIALS	233.16	N
101824	12-03-2015	DRAMATIC PUBLISHING COMPANY	150.01	N
101825	12-03-2015	EDUCATION SERVICE CENTER REGION 10	4,756.00	N
101826	12-03-2015	FIRMIN'S OFFICE CITY	1,387.01	N
101827	12-03-2015	FLOWERFIELDS FLORIST	595.50	N
101828	12-03-2015	HAGAR RESTAURANT SERVICE, INC.	3,993.18	N
101829	12-03-2015	HOSA	140.00	N
101830	12-03-2015	IMPACT APPLICATIONS INC.	600.00	N
101831	12-03-2015	KAY JONES	25.07	N
101832	12-03-2015	KEVIN JORDAN	1,410.00	N
101833	12-03-2015	KAPLAN EARLY LEARNING CO	2,311.38	N
101834	12-03-2015	LAKESHORE LEARNING MATERIALS	1,788.78	N
101835	12-03-2015	WILLIAM V MACGILL & CO	345.80	N
101836	12-03-2015	MCGINTY'S HARDWARE	2,850.00	N
101837	12-03-2015	MEDIA FLEX INC.	252.00	N
101838	12-03-2015	METZGER AWARDS	225.00	N
101839	12-03-2015	OFFICE DEPOT	535.77	N
101840	12-03-2015	ORIENTAL TRADING COMPANY, INC.	115.85	N
101841	12-03-2015	PIONEER MANUFACTURING CO.	6,500.00	N
101842	12-03-2015	PRITCHETT'S JEWELRY CASTING CO INC	192.50	N
101843	12-03-2015	RAPTOR	100.00	N
101844	12-03-2015	REALLY GOOD STUFF INC	52.85	N
101845	12-03-2015	SCHOOL SPECIALTY INC	252.92	N
101846	12-03-2015	THE SOCCER CORNER	2,610.00	N
101847	12-03-2015	SOUTHWEST NETWORKS INC	15,000.00	N
101848	12-03-2015	SUDDENLINK	528.00	N
101849	12-03-2015	SUNNYVALE ATHLETICS	600.00	N
101850	12-03-2015	TCA	465.00	N
101851	12-03-2015	TEAM GO FIGURE	22.60	N
101852	12-03-2015	THE GARDEN EVENT CENTER	187.50	N

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101853	12-03-2015	THSPA	75.00	N
101854	12-03-2015	THSWPA	75.00	N
101855	12-03-2015	TISD WORKERS COMPENSATION FUND	19,506.16	N
101856	12-03-2015	SHERI TUGGLE	409.47	N
101857	12-03-2015	WAL-MART COMMUNITY	2,507.01	N
101858	12-03-2015	WHATABURGER OF MESQUITE, INC.	546.75	N
101859	12-03-2015	WINDSTREAM	3,389.18	N
101860	12-03-2015	INVENTORY TRADING COMPANY / X-GRAIN	385.00	N
101861	12-04-2015	RUTH ANN ABLES	27.00	N
101862	12-04-2015	AMSTERDAM PRINTING & LITHO	146.62	N
101863	12-04-2015	ANCHOR PRINTING	123.00	N
101864	12-04-2015	AWARD MUSIC INC.	39.00	N
101865	12-04-2015	THEODIS BARNES	98.00	N
101866	12-04-2015	BAXTER CLEAN CARE	2,847.31	N
101867	12-04-2015	BECKER'S SCHOOL SUPPLIES	1,974.03	N
101868	12-04-2015	BILLY BETTS	58.00	N
101869	12-04-2015	BIMBO BAKERIES USA	39.82	N
101870	12-04-2015	BLESSINGS ON BRIN STREET	175.00	N
101871	12-04-2015	JOHN BRIGGS	113.00	N
101872	12-04-2015	EDWARD BROWN	98.00	N
101873	12-04-2015	BSN SPORTS	242.05	N
101874	12-04-2015	MICHAEL BUSTOS	98.00	N
101875	12-04-2015	CANTU PEST CONTROL	375.00	N
101876	12-04-2015	GINA CARPENTER	34.00	N
101877	12-04-2015	CATNIP'S WORD WALLS	1,140.00	N
101878	12-04-2015	CDW GOVERNMENT	26.77	N
101879	12-04-2015	CHEVRON & TEXACO UNIVERSAL CARD	18.09	N
101880	12-04-2015	CHILDPLUS SOFTWARE	127.50	N
101881	12-04-2015	MONIQUE CHOYCE	45.52	N
101882	12-04-2015	COCA COLA REFRESHMENTS	770.72	N
101883	12-04-2015	COLORADO BOXED BEEF CO	180.32	N
101884	12-04-2015	JACKI COOPER	23.24	N
101885	12-04-2015	RONALD A COOPER	2,000.00	N
101886	12-04-2015	CAREER & TECHNOLOGY ASSOC OF TEXAS	175.00	N
101887	12-04-2015	BRANT DAVIS	56.85	N
101888	12-04-2015	DECA	176.00	N
101889	12-04-2015	DOLLY POP PHOTOGRAPHY	150.00	N
101890	12-04-2015	DOMINO'S PIZZA	568.40	N
101891	12-04-2015	RANDY DOVE	216.60	N
101892	12-04-2015	DYNAMIC DESIGNS	3,262.15	N
101893	12-04-2015	ALEX ECKENBERGER	73.00	N
101894	12-04-2015	REGION VII EDUCATION SERVICE CTR	998.40	N
101895	12-04-2015	ELECTUDE USA	500.00	N
101896	12-04-2015	F & J VENTURES	497.00	N
101897	12-04-2015	FASTENAL COMPANY	31.24	N
101898	* 12-04-2015	FIRMIN'S OFFICE CITY	.00	N
101899	12-04-2015	FIRST CHOICE TECHNOLOGY	683.07	N

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101900	12-04-2015	FLOWERFIELDS FLORIST	49.50	N
101901	12-04-2015	JOE GREER	73.00	N
101902	12-04-2015	WILLIAM GRIFFIN	60.00	N
101903	12-04-2015	HEARTLAND COSTUMES	484.75	N
101904	12-04-2015	HOMELAND K9	300.00	N
101905	12-04-2015	HOUSTON LIVESTOCK SHOW & RODEO	235.00	N
101906	12-04-2015	HUNT COUNTY APPRAISAL DISTRICT	4,672.88	N
101907	12-04-2015	CHARLES HUNTER	113.00	N
101908	12-04-2015	IMPACT OUTDOOR ADVERTISING CO	650.00	N
101909	12-04-2015	DARWIN ISHAM	73.00	N
101910	12-04-2015	ISI COMMERCIAL REFRIGERATION, L.P.	230.00	N
101911	12-04-2015	JERRY'S SPORTING GOODS	945.00	N
101912	12-04-2015	CAMILIA JONES	78.00	N
101913	12-04-2015	KAY JONES	57.62	N
101914	12-04-2015	J'S AUTOMOTIVE	85.65	N
101915	12-04-2015	KAMICO INSTRUCTIONAL MEDIA, INC.	219.90	N
101916	12-04-2015	DWAYNE KIRKLAND	73.00	N
101917	12-04-2015	LABATT FOOD SERVICE	23,489.20	N
101918	12-04-2015	LOCKE SUPPLY CO.	165.03	N
101919	12-04-2015	MCKAY MUSIC CO	653.85	N
101920	12-04-2015	MITCHELL WELDING SUPPLY CO	166.50	N
101921	12-04-2015	CODY NOLAN	226.95	N
101922	12-04-2015	NORTH FORNEY QUARTERBACK CLUB	500.00	N
101923	12-04-2015	NORTH TEXAS TOLLWAY AUTHORITY	8.15	N
101924	12-04-2015	OAK FARMS DAIRY DALLAS	5,310.88	N
101925	12-04-2015	DEBBIE OCHELTREE	1,800.00	N
101926	12-04-2015	ROBERT OGBURN	113.00	N
101927	12-04-2015	PEROT MUSEUM OF NATURE & SCIENCE	300.00	N
101928	12-04-2015	POP'S FRIED CHICKEN	89.00	N
101929	12-04-2015	POTTSBORO ISD ATHLETIC DEPT	533.10	N
101930	12-04-2015	PRITCHETT'S JEWELRY CASTING CO INC	96.00	N
101931	12-04-2015	QUILL CORPORATION	16.14	N
101932	12-04-2015	RAINS TENNIS WORKS, INC.	120.00	N
101933	12-04-2015	CLARENCE E REED	73.00	N
101934	12-04-2015	SCHOLASTIC BOOK FAIRS	3,385.70	N
101935	12-04-2015	SHERMAN HIGH SCHOOL	225.00	N
101936	12-04-2015	MIKE SHIELDS	224.17	N
101937	12-04-2015	NATHANAEL SIMMONS	227.41	N
101938	12-04-2015	ROFERREL SIMPSON	73.00	N
101939	12-04-2015	ANTHONY SMALL	136.00	N
101940	12-04-2015	SOCIAL SKILL BUILDER, INC.	2,554.71	N
101941	12-04-2015	JUAN SOLIS	203.59	N
101942	12-04-2015	ANTHONY STONE	142.21	N
101943	12-04-2015	TASB	1,044.44	N
101944	12-04-2015	TASSP	630.00	N
101945	12-04-2015	TERRELL ALARM SYSTEMS LLC	11,348.40	N
101946	12-04-2015	TETA INC	340.00	N

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101947	12-04-2015	HAROLD THOMPSON	213.04	N
101948	12-04-2015	TRACTOR SUPPLY COMPANY	98.97	N
101949	12-04-2015	TWO GUYS LASER ENGRAVING	290.00	N
101950	12-04-2015	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,026.60	N
101951	12-04-2015	UTLEY MIDDLE SCHOOL	225.00	N
101952	12-04-2015	RUTHANN VALENTINE	583.33	N
101953	12-04-2015	WAL-MART COMMUNITY	134.73	N
101954	12-04-2015	ADAM WATKINS	98.00	N
101955	12-04-2015	KIRSTEN WATSON	766.64	N
101956	12-04-2015	RON WESSON	91.11	N
101957 *	12-04-2015	WHITEHOUSE ISD ATHLETIC DEPT	.00	N
101958	12-04-2015	SHUCK WIELAND	31.52	N
101959	12-04-2015	SHARRAINE WILLIAMS	44.42	N
101960	12-04-2015	RUSSELL D MARSHALL ED D	536.80	N
101961	12-09-2015	AT&T	1,980.83	N
101962	12-09-2015	NARCILEE BARNES	76.00	N
101963	12-09-2015	BLESSINGS ON BRIN STREET	80.00	N
101964	12-09-2015	ROSLYN BROACH	355.00	N
101965	12-09-2015	CICI'S PIZZA #392	131.25	N
101966	12-09-2015	CITY OF TERRELL	5,499.80	N
101967	12-09-2015	DIRECT ENERGY BUSINESS	75,138.17	N
101968	12-09-2015	BONNIE DOCKERY	71.51	N
101969	12-09-2015	CATHY DULIN	620.00	N
101970	12-09-2015	JACOB FARLEY	196.88	N
101971	12-09-2015	GRAND PRAIRIE ISD	906.75	N
101972	12-09-2015	NANETTE GRUCH	196.88	N
101973	12-09-2015	DENISE HARRIS	10.57	N
101974	12-09-2015	NATE HAUGER	159.38	N
101975	12-09-2015	JOE HOBBS	159.38	N
101976	12-09-2015	SHELLIE MASSENGALE	250.00	N
101977	12-09-2015	SONIA MILLER	555.00	N
101978	12-09-2015	RHONDA MORROW	2,425.00	N
101979	12-09-2015	MSB	5.32	N
101980	12-09-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.12	N
101981	12-09-2015	PEROT MUSEUM OF NATURE & SCIENCE	100.00	N
101982	12-09-2015	ROCKO'S PIZZA	350.00	N
101983	12-09-2015	MIGUEL SANCHEZ	159.38	N
101984	12-09-2015	KATHY STOKES	37.92	N
101985	12-09-2015	LATRENIA TAYLOR	49.49	N
101986 *	12-09-2015	TEAM GO FIGURE	.00	N
101987	12-09-2015	TCA	260.00	N
101988	12-09-2015	LARRY WATSON	94.21	N
101989	12-09-2015	SHUNKEDRA ZACHERY	70.00	N
101990	12-10-2015	AMERICAN EXPRESS	4,462.27	N
101991	12-10-2015	NARCILEE BARNES	270.00	N
101992	12-10-2015	ALJAY BETTIS III	73.00	N
101993	12-10-2015	CYNTHIA BROWN	78.00	N

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101994	12-10-2015	CITY VIEW HIGH SCHOOL	350.00	N
101995	12-10-2015	CLAY EWELL EDUCATIONAL SERVICES	125.00	N
101996	12-10-2015	DALLAS MURALS	1,483.50	N
101997	12-10-2015	LAWRENCE DANIELS	73.00	N
101998	12-10-2015	BRANT DAVIS	227.54	N
101999	12-10-2015	DOMINO'S PIZZA	78.00	N
102000	12-10-2015	LAW OFFICE OF STEPHEN E DUBNER	2,535.00	N
102001	12-10-2015	ROBERT DUNCAN	48.72	N
102002	12-10-2015	HANDWRITING WITHOUT TEARS	62.70	N
102003	12-10-2015	SHARON HARPER	1,603.86	N
102004	12-10-2015	STAN HEISEL	87.29	N
102005	12-10-2015	CHRISTOPHER HILLS	78.00	N
102006	12-10-2015	KAUFMAN COUNTY APPRAISAL DISTRICT	57,354.05	N
102007	12-10-2015	KAUFMAN COUNTY TAX OFFICE	24,143.70	N
102008	12-10-2015	JOHN LANTRIP	47.79	N
102009	12-10-2015	SHELLIE MASSENGALE	270.00	N
102010	12-10-2015	ANN MCDONALD	53.82	N
102011	12-10-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	2,074.81	N
102012	12-10-2015	KAREN OSINSKI	59.97	N
102013	12-10-2015	DAVID PATTERSON	98.00	N
102014	12-10-2015	PRITCHETT'S JEWELRY CASTING CO INC	38.22	N
102015	12-10-2015	PRO TURF	9,558.34	N
102016	12-10-2015	DANNY ROGERS	105.00	N
102017	12-10-2015	SITZES SEPTIC SERVICE	375.00	N
102018	12-10-2015	SOULMANS BARBQUE	599.40	N
102019	12-10-2015	TER-JAN COMPANY	8,704.00	N
102020	12-10-2015	TERRELL TRIBUNE	664.52	N
102021	12-10-2015	CARL TERRELL JR	98.00	N
102022	12-10-2015	THE GARDEN EVENT CENTER	200.00	N
102023	12-10-2015	MARVIN TIMMONS	73.00	N
102024	12-10-2015	TYLER JUNIOR COLLEGE	150.00	N
102025	12-10-2015	JOY VALDEZ	116.18	N
102026	12-10-2015	BEVERLY A. VAUGHN	288.35	N
102027	12-10-2015	DAVID VEON	26.39	N
102028	12-10-2015	SHARRAINE WILLIAMS	43.54	N
102029	12-10-2015	DEBBIE J. WOOD	246.68	N
102030	12-10-2015	XEROX CORPORATION	5,709.19	N
102031	12-14-2015	SOUTHERN JUNCTION	170.00	N
102032	12-14-2015	VARSITY SPIRIT	575.00	N
102033	12-16-2015	2016 TABSE CONFERENCE	700.00	N
102034	12-16-2015	ACE MART RESTAURANT SUPPLY COMPANY	664.96	N
102035	12-16-2015	ALOE SOFTWARE GROUP LLC	3,000.00	N
102036	12-16-2015	DEBBIE J. ANDERSON	25.65	N
102037	12-16-2015	APEX SUPPLY COMPANY	1,051.52	N
102038	12-16-2015	AWARD MUSIC INC.	20,800.00	N
102039	12-16-2015	B & H PHOTO-VIDEO	175.00	N
102040	12-16-2015	BAXTER CLEAN CARE	6,089.81	N

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102041	12-16-2015	BIMBO BAKERIES USA	1,649.72	N
102042	12-16-2015	BLACKMON MOORING	1,151.03	N
102043	12-16-2015	MIKE BROOKS	7,650.00	N
102044	12-16-2015	BSN SPORTS	1,215.00	N
102045	12-16-2015	C & T TIRE	6.00	N
102046	12-16-2015	CALDWELL COUNTRY CHEVROLET	24,950.00	N
102047	12-16-2015	CANTU PEST CONTROL	250.00	N
102048	12-16-2015	CAREERSAFE ONLINE	1,325.00	N
102049	12-16-2015	CCP INDUSTRIES	217.22	N
102050	12-16-2015	CEDAR CREEK FOOD GROUP	241.00	N
102051	12-16-2015	CHICKEN EXPRESS OF CANTON	84.00	N
102052	12-16-2015	CITIBANK	2,097.53	N
102053	12-16-2015	COCA COLA REFRESHMENTS	1,257.16	N
102054	12-16-2015	COLORADO BOXED BEEF CO	150.00	N
102055	12-16-2015	COURTYARD HOUSTON THE WOODLANDS	535.17	N
102056	12-16-2015	CR PEST CONTROL	400.00	N
102057	12-16-2015	DATA PROJECTIONS, INC.	3,716.36	N
102058	12-16-2015	DAVID DAUGHERTY	75.00	N
102059	12-16-2015	BRANT DAVIS	202.41	N
102060	12-16-2015	EDUCATION SERVICE CENTER REGION 10	19,103.00	N
102061	12-16-2015	FARMTEK	319.70	N
102062	12-16-2015	FIRMIN'S OFFICE CITY	1,893.40	N
102063	12-16-2015	RACHEL FROST	40.00	N
102064	12-16-2015	REBECCA FURLOUGH	23.34	N
102065	12-16-2015	SAM GIBBS MUSIC	188.37	N
102066	12-16-2015	TECHNOLOGY ASSETS LLC	1,370.00	N
102067	12-16-2015	GRAINGER	336.28	N
102068	12-16-2015	GREAT AMERICAN OPPORTUNITIES,INC	6,081.80	N
102069	12-16-2015	HAGAR RESTAURANT SERVICE, INC.	5,096.22	N
102070	12-16-2015	HOME DEPOT CREDIT CARD SERV	1,362.44	N
102071	12-16-2015	ISTATION	3,225.00	N
102072	12-16-2015	SARA JUANEZ	50.00	N
102073	12-16-2015	KAMICO INSTRUCTIONAL MEDIA, INC.	219.90	N
102074	12-16-2015	LABATT FOOD SERVICE	18,038.72	N
102075	12-16-2015	LAWSON PRODUCTS INC	55.35	N
102076	12-16-2015	LOCKE SUPPLY CO.	789.58	N
102077	12-16-2015	LOWE'S	841.44	N
102078	12-16-2015	MCCOY'S BUILDING SUPPLY	17.07	N
102079	12-16-2015	MCGINTY'S HARDWARE	528.00	N
102080	12-16-2015	MCKAY MUSIC CO	3,616.96	N
102081	12-16-2015	MITCHELL WELDING SUPPLY CO	587.10	N
102082	12-16-2015	NATIONAL ATHLETIC TRAINER ASSOC	274.00	N
102083	12-16-2015	NATIONAL FFA ORGANIZATION	164.50	N
102084	12-16-2015	NORTH TEXAS TOLLWAY AUTHORITY	8.62	N
102085	12-16-2015	OAK FARMS DAIRY DALLAS	9,685.03	N
102086	12-16-2015	OLD FASHION CANDY CO	424.00	N
102087	12-16-2015	PEARSON EDUCATION INC.	1,397.83	N

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102088	12-16-2015	ALTAGRACIA PEDATO	2.76	N
102089	12-16-2015	PEOPLES EDUCATION	600.00	N
102090	12-16-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	680.25	N
102091	12-16-2015	PROJECT LEAD THE WAY INC	102.00	N
102092	12-16-2015	DENA B. RISINGER	53.82	N
102093	12-16-2015	ROCKWALL SPORTS CENTER	3,093.00	N
102094	12-16-2015	ROWDEN,HENDRICKSON,SHIPLEY,& RYMER	100.00	N
102095	12-16-2015	RYONET CORP	179.41	N
102096	12-16-2015	SCHOLASTIC INC.	177.66	N
102097	12-16-2015	SHERWIN-WILLIAMS COMPANY	231.94	N
102098	12-16-2015	SOULMANS BARBQUE	449.55	N
102099	12-16-2015	SPORTS ATTACK	3,599.00	N
102100	12-16-2015	TEACHER'S DISCOVERY	369.85	N
102101	12-16-2015	TERRELL ALARM SYSTEMS LLC	1,643.85	N
102102	12-16-2015	TERRELL OIL AND LUBE CENTER	61.06	N
102103	12-16-2015	TEXAS DANCE EDUCATORS ASSOCIATION	275.00	N
102104	12-16-2015	TEXAS DEPT OF LICENSING	300.00	N
102105	12-16-2015	TEXAS TECH UNIVERSITY	184.00	N
102106	12-16-2015	TMS SOUTH	198.15	N
102107	12-16-2015	TVCC TUITION & FEES	76,180.00	N
102108	12-16-2015	UNIFIRST HOLDINGS INC	1,686.23	N
102109	12-16-2015	USA TEST PREP	600.00	N
102110	12-16-2015	BEVERLY A. VAUGHN	215.50	N
102111	12-16-2015	WAL-MART COMMUNITY	3,231.75	N
102112	12-16-2015	WALT'S AUTOMOTIVE SUPPLY	50.28	N
102113	12-16-2015	WENGER CORP.	3,222.00	N
102114	12-16-2015	SHARRAINE WILLIAMS	68.00	N
102115	12-17-2015	A SIGN OF QUALITY	3,843.00	N
102116	12-17-2015	ANCHOR PRINTING	760.00	N
102117	12-17-2015	APEX SUPPLY COMPANY	12.59	N
102118	12-17-2015	AWARD MUSIC INC.	20.00	N
102119	12-17-2015	BAXTER CLEAN CARE	8,044.71	N
102120	12-17-2015	MICHAEL W. BEDFORD	24,000.00	N
102121	12-17-2015	ORIGINAL BELL	113.00	N
102122	12-17-2015	BORDERS & LONG OIL INC	1,564.52	N
102123	12-17-2015	BSN SPORTS	118.85	N
102124	12-17-2015	C & T TIRE	10.00	N
102125	12-17-2015	CANTU PEST CONTROL	500.00	N
102126	12-17-2015	CARRIER ENTERPRISE, LLC-S.C.	386.65	N
102127	12-17-2015	CASTRO ROOFING OF TEXAS LP	4,583.39	N
102128	12-17-2015	MONIQUE CHOYCE	32.76	N
102129	12-17-2015	COMMERCIAL DOOR & HARDWARE	1,915.00	N
102130	12-17-2015	JACKI COOPER	112.22	N
102131	12-17-2015	CR PEST CONTROL	50.00	N
102132	12-17-2015	ALLEN CRAWFORD	58.00	N
102133	12-17-2015	DISCOUNT TIRE & SERVICE	803.03	N
102134	12-17-2015	DOMINO'S PIZZA	178.90	N

Check Nbr	Paid Date	Payee	Amount	EFT
102135	12-17-2015	LEANNE DOUGLAS	30.00	N
102136	12-17-2015	EDUCATION SERVICE CENTER REGION 10	13,937.00	N
102137	12-17-2015	EMERGENCY OUTFITTERS LLC	32.00	N
102138	12-17-2015	EQUIPMENT DEPOT	2,766.28	N
102139	12-17-2015	FASTENAL COMPANY	138.34	N
102140	12-17-2015	FIRMIN'S OFFICE CITY	1,423.22	N
102141	12-17-2015	FLATT STATIONERS INC	1,560.00	N
102142	12-17-2015	EDDIE FLETCHER	113.00	N
102143	12-17-2015	GAME COURT SERVICES	4,292.00	N
102144	12-17-2015	GOLDSTAR TRANSIT	166,760.52	N
102145	12-17-2015	GREAT AMERICAN OPPORTUNITIES,INC	2,434.89	N
102146	12-17-2015	JERRY'S SPORTING GOODS	5,716.00	N
102147	12-17-2015	JOHNSTONE SUPPLY BRANCH SUPPORT	637.93	N
102148	12-17-2015	RICHARD KNAPP	113.00	N
102149	12-17-2015	KOUNTRY KITCHEN	170.00	N
102150	12-17-2015	CASSANDRA LASTER	2,000.00	N
102151	12-17-2015	LOCKE SUPPLY CO.	1,103.25	N
102152	12-17-2015	LOWE'S	6,212.79	N
102153	12-17-2015	M & A TECHNOLOGY	3,168.00	N
102154	12-17-2015	M DANNY HARRISON, INC	5,037.00	N
102155	12-17-2015	MCCOY'S BUILDING SUPPLY	3.71	N
102156	12-17-2015	MCGINTY'S HARDWARE	1,081.74	N
102157	12-17-2015	MCKAY MUSIC CO	320.00	N
102158	12-17-2015	MICHAELS KEYS	4,053.17	N
102159	12-17-2015	MITCHELL WELDING SUPPLY CO	1,078.75	N
102160	12-17-2015	MELISSA NICHOLS	29.98	N
102161	12-17-2015	NORTH TEXAS COLORGUARD ASSOCIATION	625.00	N
102162	12-17-2015	OLMSTED-KIRK PAPER CO	294.64	N
102163	12-17-2015	MELISSA PHILLIPS	58.50	N
102164	12-17-2015	SKYLAR PHILLIPS	39.97	N
102165	12-17-2015	POP'S FRIED CHICKEN	87.60	N
102166	12-17-2015	PREMIER SERVICES	9,124.40	N
102167	12-17-2015	DONNIS REESE	200.00	N
102168	12-17-2015	ESTER ROBINSON	58.00	N
102169	12-17-2015	ROCKWALL SPORTS CENTER	2,163.00	N
102170	12-17-2015	SHERWIN-WILLIAMS COMPANY	841.00	N
102171	12-17-2015	SHIFFLER EQUIPMENT SALES	145.06	N
102172	12-17-2015	ANTHONY STONE	200.00	N
102173	12-17-2015	SUMMIT INTEGRATION SYSTEMS	3,335.30	N
102174	12-17-2015	TERRELL ALARM SYSTEMS LLC	1,245.85	N
102175	12-17-2015	TRACTOR SUPPLY COMPANY	98.97	N
102176	12-17-2015	TWO GUYS LASER ENGRAVING	250.00	N
102177	12-17-2015	U RENT IT SALES & SERVICE	1,575.18	N
102178	12-17-2015	UNIFIRST HOLDINGS INC	934.03	N
102179	12-17-2015	BEVERLY A. VAUGHN	30.98	N
102180	12-17-2015	WAL-MART COMMUNITY	888.31	N
102181	12-17-2015	WALT'S AUTOMOTIVE SUPPLY	420.33	N

Check Nbr	Paid Date	Payee	Amount	EFT
102182	12-17-2015	PAULIANN WATSON	800.00	N
102183	12-17-2015	WHITE OAK ATHLETIC DEPT.	533.09	N
102184	12-17-2015	EDDIE WILLIAMS	1,901.94	N
102185	12-17-2015	XEROX CORPORATION	133.17	N
102186	12-18-2015	AT&T	1,908.48	N
102187	12-18-2015	ATMOS ENERGY	7,401.37	N
102188	12-18-2015	ANTHONY COLEMAN	78.00	N
102189	12-18-2015	SONIA EUDY	27.92	N
102190	12-18-2015	REBECCA FURLOUGH	19.95	N
102191	12-18-2015	HOME DEPOT CREDIT CARD SERV	1,817.53	N
102192	12-18-2015	RENEE' JONES	74.30	N
102193	12-18-2015	MARLAINA NORTHCUTT	42.90	N
102194	12-18-2015	CHUCK PICKRELL	78.00	N
102195	12-18-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,617.30	N
102196	12-18-2015	ROOF MANAGEMENT SERVICES, INC.	26,550.00	N
102197	12-18-2015	ROTARY CLUB OF TERRELL	57.85	N
102198	12-18-2015	SHELL	128.83	N
102199	12-18-2015	TASN	60.00	N
102200	12-18-2015	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00	N
102201	12-18-2015	XEROX CORPORATION	4,229.80	N
		Grand Totals	1,005,263.66	

End of Report