

Check Nbr	Paid Date	Payee	Amount
099737	06-04-2015	4IMPRINT, INC.	2,001.47
099738	06-04-2015	ASCD	1,039.22
099739	06-04-2015	GN OTOMETRICS NORTH AMERICA	405.00
099740	06-04-2015	AUSTIN MAC REPAIR	119.99
099741	06-04-2015	BALFOUR	3,115.55
099742	06-04-2015	BAXTER CLEAN CARE	104.96
099743	06-04-2015	BAYLOR INSTITUTE OF REHABILITATION	90.00
099744	06-04-2015	TANCIE BELL	50.00
099745	06-04-2015	BENCHMARK EDUCATION COMPANY	1,496.00
099746	06-04-2015	BIMBO BAKERIES USA	2,716.96
099747	06-04-2015	BINSWANGER GLASS #555	1,878.02
099748	06-04-2015	BLUE BELL CREAMERIES INC	310.69
099749	06-04-2015	CARDINAL'S SPORT TEAM SALES	29.85
099750	06-04-2015	CARMONA'S TEX-MEX & CANTINA	1,920.00
099751	06-04-2015	CDW GOVERNMENT	1,199.00
099752	06-04-2015	MONIQUE CHOYCE	49.48
099753	06-04-2015	MELISSA L. CLAUDER	68.62
099754	06-04-2015	COCA COLA REFRESHMENTS	2,261.17
099755	06-04-2015	ALEX COCKRILL	720.85
099756	06-04-2015	JACKI COOPER	199.80
099757	06-04-2015	RONALD A COOPER	2,000.00
099758	06-04-2015	COSENZA & ASSOCIATES, LLC	990.00
099759	06-04-2015	COURTNEY CULVERHOUSE	36.00
099760	06-04-2015	LAW OFFICE OF STEPHEN E DUBNER	2,808.10
099761	06-04-2015	FIRMIN'S OFFICE CITY	1,309.99
099762	06-04-2015	FIRST	450.00
099763	06-04-2015	FIRST CHOICE TECHNOLOGY	645.25
099764	06-04-2015	STAN HEISEL	134.00
099765	06-04-2015	HUNT COUNTY APPRAISAL DISTRICT	4,262.38
099766	06-04-2015	IMPACT OUTDOOR ADVERTISING CO	650.00
099767	06-04-2015	J&T NURSERY & LANDSCAPE	2,009.75
099768	06-04-2015	DON C JOHNSON PHOTOGRAPHY	800.00
099769	06-04-2015	KAY JONES	1,172.02
099770	06-04-2015	KEVIN JORDAN	110.00
099771	06-04-2015	LABATT FOOD SERVICE	76,573.95
099772	06-04-2015	MAR CO PRODUCTS, INC.	316.14
099773	06-04-2015	JERRY MASON	785.24
099774	06-04-2015	ANJANETTE MCCULLAR	28.00
099775	06-04-2015	MCKAY MUSIC CO	528.00
099776	06-04-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,481.94
099777	06-04-2015	MENTORING MINDS	1,439.15
099778	06-04-2015	MICHAELS KEYS	330.00
099779	06-04-2015	MELISSA NICHOLS	167.75
099780	06-04-2015	NORCOSTCO, INC.	610.00
099781	06-04-2015	NORTH TEXAS TOLLWAY AUTHORITY	15.71
099782	06-04-2015	OAK FARMS DAIRY DALLAS	24,723.80
099783	06-04-2015	OLMSTED-KIRK PAPER CO	298.57

Check Nbr	Paid Date	Payee	Amount
099784	06-04-2015	BRANDY PEARSON	15.97
099785	06-04-2015	PENDERS MUSIC CO	98.49
099786	06-04-2015	PLAK SMACKER	295.41
099787	06-04-2015	POSITIVE PROMOTIONS	158.75
099788	06-04-2015	PRITCHETT'S JEWELRY CASTING CO INC	1,142.22
099789	06-04-2015	PRO-ED	178.20
099790	06-04-2015	RAPTOR	100.00
099791	06-04-2015	REFRIGERATED SPECIALIST INC.	115.00
099792	06-04-2015	RESOURCES FOR EDUCATORS	338.00
099793	06-04-2015	ROCKWALL HEATH HIGH SCHOOL	2,468.39
099794	06-04-2015	ROMEO MUSIC	1,187.00
099795	06-04-2015	SANDI SANDERS	36.16
099796	06-04-2015	SCHOLASTIC TESTING SERVICE, INC.	522.86
099797	06-04-2015	SIX FLAGS OVER TEXAS	5,623.73
099798	06-04-2015	SMU MEADOWS SCHOOL OF ART	1,200.00
099799	06-04-2015	STROZESKI ENTERPRISES	1,700.00
099800	06-04-2015	SUDDENLINK	528.00
099801	06-04-2015	TABC	60.00
099802	06-04-2015	TASBO	680.00
099803	06-04-2015	TERRELL ALARM SYSTEMS LLC	300.00
099804	06-04-2015	TERRELL OFFICE PRODUCTS INC	3,322.85
099805	06-04-2015	TEXAS ASSOC. OF SCHOOL	100.00
099806	06-04-2015	TEXAS GENERAL MECHANICAL, LP	4,413.00
099807	06-04-2015	TEXAS GIRLS COACHES ASSOCIATION	720.00
099808	06-04-2015	TISD WORKERS COMPENSATION FUND	18,289.88
099809	06-04-2015	RUTALEE TODD-JERNIGAN	62.10
099810	06-04-2015	WAL-MART COMMUNITY	702.98
099811	06-04-2015	KAREN WARNOCK	80.52
099812	06-04-2015	ROMMIE WHITNEY	54.00
099813	06-04-2015	SHARRAINE WILLIAMS	65.57
099814	06-04-2015	SYLVESTER WILLIAMS	90.00
099815	06-04-2015	WINDSTREAM	3,326.41
099816	06-04-2015	XEROX CORPORATION	10,678.69
099817	* 06-04-2015	YMCA CAMP GRADY SPRUCE	3,274.00
099818	06-09-2015	AFFILIATED	190.00
099819	06-09-2015	AMERICAN EXPRESS	2,981.96
099820	06-09-2015	APPLE INC.	49.00
099821	06-09-2015	AT&T	1,884.70
099822	06-09-2015	AT&T	1,981.37
099823	06-09-2015	AWARD MUSIC INC.	80.00
099824	06-09-2015	GINA BELISLE	102.78
099825	06-09-2015	ZACHARY BOYD	148.75
099826	06-09-2015	BRENDA BULIN	148.75
099827	06-09-2015	TY BURNES	148.75
099828	06-09-2015	CITY OF TERRELL	15,731.00
099829	06-09-2015	DALLAS SUMMER MUSICALS	456.00
099830	06-09-2015	DOMINO'S PIZZA	216.00

Check Nbr	Paid Date	Payee	Amount
099831	06-09-2015	EDEN SIGNS & MURALS	1,500.00
099832	06-09-2015	EDUCATORS OUTLET INC	853.26
099833	06-09-2015	RITA FAYE EDWARDS	151.28
099834	06-09-2015	JACOB FARLEY	420.00
099835	06-09-2015	FIRMIN'S OFFICE CITY	598.08
099836	06-09-2015	JULIE FISHER	175.64
099837	06-09-2015	KAREN HEDDINS	2,100.00
099838	06-09-2015	INTER-STATE STUDIO	2,105.00
099839	06-09-2015	KAY JONES	284.62
099840	06-09-2015	RENEE' JONES	71.34
099841	06-09-2015	KAUFMAN COUNTY APPRAISAL DISTRICT	54,631.78
099842	06-09-2015	THE LAB	504.00
099843	06-09-2015	LONE STAR LEARNING	4,679.28
099844	06-09-2015	M & A TECHNOLOGY	750.00
099845	06-09-2015	ASHLYN MCCREARY	3,084.00
099846	06-09-2015	MULTI HEALTH SYSTEMS	202.40
099847	06-09-2015	NEWMARK LEARNING	987.62
099848	06-09-2015	OLMSTED-KIRK PAPER CO	4,661.56
099849	06-09-2015	PENWORTHY CO	1,158.78
099850	06-09-2015	POCKET NURSE	12.44
099851	06-09-2015	TRACIE PRITCHETT	89.50
099852	06-09-2015	VAN RAGSDALE	200.00
099853	06-09-2015	TASBO	290.00
099854	06-09-2015	TASC	80.00
099855	06-09-2015	TERRELL OFFICE PRODUCTS INC	2,443.91
099856	06-09-2015	VARSITY SPIRIT FASHIONS	240.15
099857	06-09-2015	MACK WOOD	100.00
099858	06-09-2015	ROCIO ZEISEL	56.55
099859	06-11-2015	AEROBIC PURIFIED WATER	14.70
099860	06-11-2015	APEX SUPPLY COMPANY	614.31
099861	06-11-2015	AWARD MUSIC INC.	130.48
099862	06-11-2015	BAXTER CLEAN CARE	6,647.31
099863	06-11-2015	BORDERS & LONG OIL INC	2,646.00
099864	06-11-2015	CANTU PEST CONTROL	275.00
099865	06-11-2015	CR PEST CONTROL	350.00
099866	06-11-2015	B H DAVES APPLIANCES INC	186.19
099867	06-11-2015	DIRECT ENERGY BUSINESS	73,770.23
099868	06-11-2015	EDUCATION SERVICE CENTER REGION 10	17,080.00
099869	06-11-2015	ELECTRIC TIME COMPANY, INC.	770.00
099870	06-11-2015	JULIE FISHER	48.01
099871	06-11-2015	G & S SALES, INC.	12.17
099872	06-11-2015	H J S PRODUCTS CO.	838.00
099873	06-11-2015	HOME DEPOT CREDIT CARD SERV	1,065.77
099874	06-11-2015	IMCAT	190.00
099875	06-11-2015	INTERQUEST DETECTION CANINES	1,000.00
099876	06-11-2015	KIMBALL MIDWEST	177.08
099877	06-11-2015	KINKAID ENTERPRISES	855.90

Check Nbr	Paid Date	Payee	Amount
099878	06-11-2015	LAWSON PRODUCTS INC	200.50
099879	06-11-2015	LOCKE SUPPLY CO.	814.77
099880	06-11-2015	LONE STAR PERCUSSION	601.85
099881	06-11-2015	LOWE'S	72.46
099882	06-11-2015	MCCOY'S BUILDING SUPPLY	27.36
099883	06-11-2015	MCGINTY'S HARDWARE	268.84
099884	06-11-2015	MICHAELS KEYS	269.84
099885	06-11-2015	MITCHELL WELDING SUPPLY CO	49.50
099886	06-11-2015	OAK GROVE GOLF COURSE	400.00
099887	06-11-2015	PLANO EAST SR. HS BAND BOOSTERS	1,250.00
099888	06-11-2015	MARK POOLE	100.00
099889	06-11-2015	KATY POWELL	1,901.25
099890	06-11-2015	PPG ARCHITECTURAL FINISHES,INC	1,366.68
099891	06-11-2015	PRITCHETT'S JEWELRY CASTING CO INC	191.10
099892	06-11-2015	RESERVE ACCOUNT	2,500.00
099893	06-11-2015	LESA SANCHEZ	3.45
099894	06-11-2015	SHERWIN-WILLIAMS COMPANY	2,574.92
099895	06-11-2015	DAVE SUDDUTH	35.00
099896	06-11-2015	TASB INC	30.72
099897	06-11-2015	TERRELL ALARM SYSTEMS LLC	345.00
099898	06-11-2015	TERRELL OFFICE PRODUCTS INC	82.30
099899	06-11-2015	UNIFIRST HOLDINGS INC	592.37
099900	06-11-2015	WAL-MART COMMUNITY	814.35
099901	06-11-2015	WALT'S AUTOMOTIVE SUPPLY	326.87
099902	06-11-2015	WILLIAMS SPORTING GOODS	1,710.00
099903	06-11-2015	MICHEAL FRENCH	40.94
099904	06-11-2015	PRO TURF	9,558.34
099905	06-16-2015	AEROBIC PURIFIED WATER	64.80
099906	06-16-2015	APPLE INC.	98.00
099907	06-16-2015	R MICHAEL BROOKS	13,200.00
099908	06-16-2015	CAREER & TECHNOLOGY ASSOC OF TEXAS	440.00
099909	06-16-2015	DFW COMMUNICATIONS INC.	462.24
099910	06-16-2015	FIRMIN'S OFFICE CITY	268.23
099911	06-16-2015	GAYLORD TEXANS RESORT & CONV CTR	3,037.66
099912	* 06-16-2015	HAMPTON INN & SUITES	.00
099913	06-16-2015	HYATT REGENCY HOUSTON	3,243.24
099914	06-16-2015	JUNIOR LIBRARY GUILD	211.97
099915	06-16-2015	MASTER AUDIO VISUALS, INC.	439.00
099916	06-16-2015	OLMSTED-KIRK PAPER CO	59.42
099917	06-16-2015	PERFORMER'S ACADEMY	1,000.00
099918	06-16-2015	RYAN'S TRANSMISSION	1,325.00
099919	06-16-2015	SAM GIBBS MUSIC	59.91
099920	06-16-2015	JUAN SOLIS	132.71
099921	06-16-2015	STAYBRIDGE SUITES	447.80
099922	06-16-2015	SULLIVAN SUPPLY SOUTH INC	2,325.50
099923	06-16-2015	TERRELL ALARM SYSTEMS LLC	495.00
099924	06-16-2015	WAL-MART COMMUNITY	3.98

Check Nbr	Paid Date	Payee	Amount
099925	06-16-2015	XID SOFTWARE, INC.	750.00
099926	06-18-2015	A PHOTO IDENTIFICATION INC	360.00
099927	06-18-2015	ACCUCUT	39.00
099928	06-18-2015	AGENCY 405 TX DEPT OF PUB SAFETY	59.00
099929	06-18-2015	KIM ANDERSON	23.38
099930	06-18-2015	ATTITUDE CONCEPTS FOR TODAY INC	900.00
099931	06-18-2015	AWARD MUSIC INC.	41.99
099932	06-18-2015	R MICHAEL BROOKS	5,774.01
099933	06-18-2015	DISCOUNT TIRE & SERVICE	118.62
099934	06-18-2015	GEMINI STAGE LIGHTING &	6,820.00
099935	06-18-2015	DANIEL KING	207.00
099936	06-18-2015	TAYLOR MAXWELL	207.00
099937	06-18-2015	NORCOSTCO, INC.	16,486.66
099938	06-18-2015	ALTAGRACIA PEDATO	11.85
099939	06-18-2015	PRITCHETT'S JEWELRY CASTING CO INC	97.33
099940	06-18-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,320.18
099941	06-18-2015	MELISSA STEPHENS	32.00
099942	06-18-2015	TESSA TUCKER	207.00
099943	06-18-2015	UPS	22.26
099944	06-18-2015	ROMMIE WHITNEY	207.00
099945	06-18-2015	SYLVESTER WILLIAMS	207.00
099946	06-23-2015	EDEN SIGNS & MURALS	1,500.00
099947	06-25-2015	ACE MART RESTAURANT SUPPLY COMPANY	669.23
099948	06-25-2015	AEROBIC PURIFIED WATER	84.55
099949	06-25-2015	APEX SUPPLY COMPANY	581.39
099950	06-25-2015	AT&T MOBILITY	402.51
099951	06-25-2015	ATMOS ENERGY	1,970.04
099952	06-25-2015	BALFOUR NORTHEAST TEXAS	2,640.00
099953	06-25-2015	ANDREW BARBEE	204.70
099954	06-25-2015	BAXTER CLEAN CARE	2,292.25
099955	06-25-2015	BIMBO BAKERIES USA	359.21
099956	06-25-2015	R MICHAEL BROOKS	6,410.99
099957	06-25-2015	CAMPOS ENGINEERING,INC	1,930.00
099958	06-25-2015	CASTRO ROOFING OF TEXAS LP	3,387.62
099959	06-25-2015	CDW GOVERNMENT	500.00
099960	06-25-2015	CHILD'S PLAY INC	55,581.00
099961	06-25-2015	CITIBANK	3,743.80
099962	06-25-2015	CLIMATEC, LLC	1,070.00
099963	06-25-2015	JERRI COATES	87.52
099964	06-25-2015	CR PEST CONTROL	100.00
099965	06-25-2015	CREATIVE FLOWERS & GIFTS	115.00
099966	06-25-2015	CAREER & TECHNOLOGY ASSOC OF TEXAS	1,640.00
099967	06-25-2015	TRACY DEPASS	5.75
099968	06-25-2015	DOUBLE R AG SUPPLY INC	64.95
099969	06-25-2015	RITA FAYE EDWARDS	242.85
099970	06-25-2015	ELLIOTT ELECTRIC SUPPLY, INC.	32.52
099971	06-25-2015	EMERGENCY OUTFITTERS LLC	1,885.00

Check Nbr	Paid Date	Payee	Amount
099972	06-25-2015	FCSTAT	300.00
099973	06-25-2015	FLOWERFIELDS FLORIST	300.00
099974	06-25-2015	GOLDSTAR TRANSIT	208,746.56
099975	06-25-2015	GRAINGER	870.00
099976	06-25-2015	HAGAR RESTAURANT SERVICE, INC.	370.00
099977	06-25-2015	STEPHEN HENRY	150.00
099978	06-25-2015	HOME DEPOT CREDIT CARD SERV	924.43
099979	06-25-2015	NORTH TEXAS SALES & DISTRIBUTION	265.00
099980	06-25-2015	AMY HOUGHTALING	1.96
099981	06-25-2015	IMPACT OUTDOOR ADVERTISING CO	650.00
099982	06-25-2015	JW MARRIOTT AUSTIN	1,000.59
099983	06-25-2015	KAMICO INSTRUCTIONAL MEDIA, INC.	648.75
099984	06-25-2015	LABATT FOOD SERVICE	16,914.31
099985	06-25-2015	LEGO EDUCATION	1,216.88
099986	06-25-2015	LEUKEMIA & LYMPHOMA SOCIETY	1,064.59
099987	06-25-2015	LIFETOUCH NSS ACCTS RECEIVABLE	1,927.00
099988	06-25-2015	LOCKE SUPPLY CO.	2,143.65
099989	06-25-2015	LAURA A. LOCKLEAR	144.50
099990	06-25-2015	LOWE'S	130.08
099991	06-25-2015	MCCOY'S BUILDING SUPPLY	23.74
099992	06-25-2015	MCGINTY'S HARDWARE	593.58
099993	06-25-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	2,131.21
099994	06-25-2015	MITCHELL WELDING SUPPLY CO	10.50
099995	06-25-2015	NASSP	385.00
099996	06-25-2015	NATIONAL FFA ORGANIZATION	115.00
099997	06-25-2015	NATIONAL NOTARY ASSOC	124.00
099998	06-25-2015	NSCA	120.00
099999	06-25-2015	NORTH TEXAS TOLLWAY AUTHORITY	39.55
100000	06-25-2015	OAK FARMS DAIRY DALLAS	4,964.13
100001	06-25-2015	REBECCA PENNINGTON	32.00
100002	06-25-2015	PITNEY BOWES GLOBAL	1,026.00
100003	06-25-2015	KATY POWELL	731.26
100004	06-25-2015	LILA PRICE-COSTA	85.91
100005	06-25-2015	RECORDS CONSULTANTS OF TEXAS	1,326.00
100006	06-25-2015	SEALE OF PROTECTION INC	4,410.88
100007	06-25-2015	SHELL	131.71
100008	06-25-2015	SHERWIN-WILLIAMS COMPANY	1,457.52
100009	06-25-2015	SOIL EXPRESS	8,201.21
100010	06-25-2015	JUAN SOLIS	220.00
100011	06-25-2015	SUBWAY OF TERRELL	30.85
100012	06-25-2015	TERRELL ALARM SYSTEMS LLC	9,730.35
100013	06-25-2015	TERRELL TRIBUNE	1,596.20
100014	06-25-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
100015	06-25-2015	TEXAS HIGH SCHOOL	1,370.00
100016	06-25-2015	JAY THOMPSON	280.21
100017	06-25-2015	TRACTOR SUPPLY COMPANY	22.78
100018	06-25-2015	TxTAG	14.96

Check Nbr	Paid Date	Payee	Amount
100019	06-25-2015	UNIFIRST HOLDINGS INC	283.81
100020	06-25-2015	UPS	5.95
100021	06-25-2015	UT TYLER	50.00
100022	06-25-2015	VARSITY SPIRIT FASHIONS	18,505.50
100023	06-25-2015	WAL-MART COMMUNITY	1,092.10
100024	06-25-2015	WALT'S AUTOMOTIVE SUPPLY	145.66
100025	06-25-2015	LARRY WATSON	94.21
100026	06-25-2015	RON WESSON	100.97
100027	06-25-2015	SHARRAINE WILLIAMS	323.00
100028	06-25-2015	WINDSTREAM	3,388.31
100029	06-25-2015	HOUGHTON MIFFLIN HARCOURT	498.42
100030	06-25-2015	OLMSTED-KIRK PAPER CO	94.80
100031	06-25-2015	OLYMPIC TRAILER SERVICES	1,051.89
		Grand Totals	901,114.45

End of Report