

Check Nbr	Paid Date	Payee	Amount
098216	02-05-2015	A PHOTO IDENTIFICATION INC	247.00
098217	02-05-2015	ADVANCE PIERRE	6,402.00
098218	02-05-2015	ANCHOR PRINTING	252.00
098219	02-05-2015	BAXTER CLEAN CARE	162.63
098220	02-05-2015	BIMBO BAKERIES USA	2,292.16
098221	02-05-2015	BLICK ART MATERIALS	56.43
098222	02-05-2015	BLUE BELL CREAMERIES INC	1,375.20
098223	02-05-2015	SCOTT BOUNDS	50.00
098224	02-05-2015	CANTU PEST CONTROL	4,100.00
098225	02-05-2015	DERRENCE CARRAWAY	70.00
098226	02-05-2015	CARROLLTON-FARMERS BRANCH ISD	250.00
098227	02-05-2015	MONIQUE CHOYCE	51.79
098228	02-05-2015	CICI'S PIZZA #392	120.00
098229	02-05-2015	CITY OF TERRELL	13,518.67
098230	02-05-2015	JERRI COATES	163.37
098231	02-05-2015	COCA COLA REFRESHMENTS	5,173.08
098232	02-05-2015	ALEX COCKRILL	720.85
098233	02-05-2015	COUNCIL FOR PROF. RECOGNITION	425.00
098234	02-05-2015	CRISIS PREVENTION INSTITUTE, INC.	437.70
098235	02-05-2015	CULTURAL ASSISTANCE PRODUCTS	41.28
098236	02-05-2015	LAW OFFICE OF STEPHEN E DUBNER	2,648.10
098237	02-05-2015	JACORY EDWARDS	55.00
098238	02-05-2015	JULIE FISHER	13.79
098239	02-05-2015	FLOWERFIELDS FLORIST	54.50
098240	02-05-2015	BILL GRIFFIN	60.00
098241	02-05-2015	GT DISTRIBUTORS AUSTIN	697.78
098242	02-05-2015	HAMPTON INN & SUITES GALVESTON	109.00
098243	02-05-2015	HATCH	289.99
098244	02-05-2015	KAREN HEDDINS	1,431.25
098245	02-05-2015	STAN HEISEL	10.00
098246	02-05-2015	GAVIN HILL	110.00
098247	02-05-2015	ERIC JANCOVECH	110.00
098248	02-05-2015	KAY JONES	577.26
098249	02-05-2015	J'S AUTOMOTIVE	151.43
098250	02-05-2015	KAUFMAN COUNTY DAY	80.00
098251	02-05-2015	CHRIS KING	43.13
098252	02-05-2015	TERESA KIRKPATRICK	32.00
098253	02-05-2015	RICHARD KOTTLE	95.00
098254	02-05-2015	LABATT FOOD SERVICE	35,656.23
098255	02-05-2015	LAKESHORE LEARNING MATERIALS	2,072.16
098256	02-05-2015	LONE STAR COMMUNICATIONS, INC.	880.00
098257	02-05-2015	MARCUS MACK	75.00
098258	02-05-2015	MCCOY'S BUILDING SUPPLY	8.24
098259	02-05-2015	BILLY MCDONALD	55.00
098260	02-05-2015	MCKAY MUSIC CO	249.00
098261	02-05-2015	KEVIN MCNERNEY	40.00
098262	02-05-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,245.23

Check Nbr	Paid Date	Payee	Amount
098263	02-05-2015	MICHAEL FOODS INC.	311.40
098264	02-05-2015	BENJAMIN MORGAN	110.00
098265	02-05-2015	RICKEY NELSON	70.00
098266	02-05-2015	BRISA NOREIGA OLVERA	33.00
098267	02-05-2015	NORTH FORNEY BULLPEN CLUB	200.00
098268	02-05-2015	OAK FARMS DAIRY DALLAS	17,965.58
098269	02-05-2015	DEBBIE OCHELTREE	644.66
098270	02-05-2015	PLAK SMACKER	135.58
098271	02-05-2015	LARRY POLK	10.55
098272	02-05-2015	PRITCHETT'S JEWELRY CASTING CO INC	140.98
098273	02-05-2015	PRUFROCK PRESS	303.00
098274	02-05-2015	CHARLES RAGSDALE	110.00
098275	02-05-2015	REALLY GOOD STUFF INC	29.30
098276	02-05-2015	REFRIGERATED SPECIALIST INC.	898.10
098277	02-05-2015	REGINA CARS DBA JEANIE'S	800.00
098278	02-05-2015	DEUNTAE RICHARDSON	75.00
098279	02-05-2015	RISINGER VETERINARY HOSPITAL	477.80
098280	02-05-2015	ANGELA SAMPLE	14.99
098281	02-05-2015	SAN ANTONIO MARRIOTT RIVERCENTER	1,222.38
098282	02-05-2015	SAN ANTONIO MARRIOTT RIVERCENTER	400.00
098283	02-05-2015	SCHOOL SPECIALTY INC	515.08
098284	02-05-2015	JAMES DAVID SHEDD	110.00
098285	02-05-2015	CHARLES SMITH	55.00
098286	02-05-2015	SOMMER ASSOCIATES	1,825.20
098287	02-05-2015	SOUTHERN TIRE MART LLC	420.00
098288	02-05-2015	ANTOINE SPEARMAN	110.00
098289	02-05-2015	SUMMIT EDUCATION	756.00
098290	02-05-2015	SUNNYVALE HIGH SCHOOL UIL ACADEMICS	175.00
098291	02-05-2015	TEACHING SYSTEMS INC.	7,309.06
098292	02-05-2015	TERRELL ALARM SYSTEMS LLC	45,887.70
098293	02-05-2015	TERRELL CHAMBER OF COMMERCE	180.00
098294	02-05-2015	TERRELL OFFICE PRODUCTS INC	5,378.53
098295	02-05-2015	TERRELL PHARMACY	120.00
098296	02-05-2015	TEXAS DECA	180.00
098297	02-05-2015	TEXAS DEPT OF LICENSING	70.00
098298	02-05-2015	TISD WORKERS COMPENSATION FUND	18,739.63
098299	02-05-2015	RUTALEE TODD-JERNIGAN	460.44
098300	02-05-2015	U RENT IT SALES & SERVICE	1,952.20
098301	02-05-2015	UPS	2.06
098302	02-05-2015	VISUAL TECHNIQUES, INC.	229.00
098303	02-05-2015	WAL-MART COMMUNITY	1,442.11
098304	02-05-2015	BECKY WESSON	28.00
098305	02-05-2015	COREY WILLIAMS	70.00
098306	02-05-2015	SHARRAINE WILLIAMS	65.67
098307	02-05-2015	WILLS POINT ISD ATHLETIC DEPT	600.00
098308	02-06-2015	TCA	155.00
098309	02-06-2015	YMCA CAMP GRADY SPRUCE	566.00

Check Nbr	Paid Date	Payee	Amount
098310	02-12-2015	4IMPRINT, INC.	563.85
098311	02-12-2015	WILBERT ADAMS	70.00
098312	02-12-2015	AEROBIC PURIFIED WATER	65.50
098313	02-12-2015	MELISSA ALLEN	52.50
098314	02-12-2015	AMERICAN EXPRESS	2,733.12
098315	02-12-2015	APEX SUPPLY COMPANY	502.06
098316	02-12-2015	AT&T	3,810.55
098317	02-12-2015	BAXTER CLEAN CARE	10,033.84
098318	02-12-2015	BLESSINGS ON BRIN STREET	199.00
098319	02-12-2015	BOOKS & CRANNIES	159.00
098320	02-12-2015	BORDERS & LONG OIL INC	2,204.10
098321	02-12-2015	CYNTHIA BROWN	110.00
098322	02-12-2015	BSN SPORTS	1,089.52
098323	02-12-2015	CANTU PEST CONTROL	250.00
098324	02-12-2015	CARRIER ENTERPRISE, LLC-S.C.	846.06
098325	02-12-2015	CASTRO ROOFING OF TEXAS LP	4,456.37
098326	02-12-2015	CCP INDUSTRIES	99.03
098327	02-12-2015	CDW GOVERNMENT	9,040.99
098328	02-12-2015	CHEVRON & TEXACO BUSINESS CARD SERV	22.57
098329	02-12-2015	MYRON CLAY	75.00
098330	02-12-2015	COLORADO BOXED BEEF CO	113.68
098331	02-12-2015	DON CONYERS	110.00
098332	02-12-2015	KAITLYN CRAVEN	36.95
098333	02-12-2015	CREATIVE FLOWERS & GIFTS	50.00
098334	02-12-2015	DELL MARKETING L.P.	7,610.40
098335	02-12-2015	DENISON ATHLETIC BOOSTER CLUB	200.00
098336	02-12-2015	DIRECT ENERGY BUSINESS	71,851.91
098337	02-12-2015	DISCOUNT TIRE & SERVICE	320.89
098338	02-12-2015	DOMINO'S PIZZA	55.50
098339	02-12-2015	DOUBLE R AG SUPPLY INC	1,905.20
098340	02-12-2015	ELLIOTT ELECTRIC SUPPLY	46.82
098341	02-12-2015	ELLIOTT ELECTRIC SUPPLY, INC.	330.23
098342	02-12-2015	EMERGENCY OUTFITTERS LLC	205.00
098343	02-12-2015	FAIRWAY SUPPLY INC	124.61
098344	02-12-2015	FIRST CHOICE TECHNOLOGY	586.74
098345	02-12-2015	FORNEY HIGH SCHOOL GOLF BOOSTER CLU	160.00
098346	02-12-2015	FORNEY ISD	140.00
098347	02-12-2015	THOMAS GARRETT	55.00
098348	02-12-2015	GLOBAL ASSET	522.88
098349	02-12-2015	GOLDSTAR TRANSIT	196,428.11
098350	02-12-2015	JASON GOMEZ	20.00
098351	02-12-2015	GRAINGER	221.48
098352	02-12-2015	GREY HOUSE PUBLISHING	278.00
098353	02-12-2015	BILL GRIFFIN	60.00
098354	02-12-2015	H J S PRODUCTS CO.	2,046.50
098355	02-12-2015	HOME DEPOT CREDIT CARD SERV	264.86
098356	02-12-2015	J&T NURSERY & LANDSCAPE	6,160.65

Check Nbr	Paid Date	Payee	Amount
098357	02-12-2015	DEVANTE JONES	110.00
098358	02-12-2015	RENEE' JONES	46.51
098359	02-12-2015	ROSE JONES	55.00
098360	02-12-2015	KEVIN JORDAN	1,420.00
098361	02-12-2015	JUNIOR LIBRARY GUILD	1,113.00
098362	02-12-2015	KAUFMAN TENNIS TEAM	140.00
098363	02-12-2015	RICHARD KOTTLE	110.00
098364	02-12-2015	KWIK KAR LUBE & TUNE	40.00
098365	02-12-2015	LAKESHORE LEARNING MATERIALS	1,543.86
098366	02-12-2015	KEITH LAURANT	150.00
098367	02-12-2015	LOCKE SUPPLY CO.	1,702.46
098368	02-12-2015	LONE STAR FURNISHINGS LLC	17,188.31
098369	02-12-2015	LOVE GRAPHICS	548.20
098370	02-12-2015	LOWE'S	18.96
098371	02-12-2015	M & A TECHNOLOGY	219.00
098372	02-12-2015	JW MARRIOTT AUSTIN	995.64
098373	02-12-2015	RUBEN MARTINEZ	110.00
098374	02-12-2015	MAZON ASSOCIATES INC	450.00
098375	02-12-2015	MCCOY'S BUILDING SUPPLY	43.55
098376	02-12-2015	MCGINTY'S HARDWARE	767.27
098377	02-12-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	59.30
098378	02-12-2015	MESQUITE REGIONAL DAY SCHOOL	11,500.00
098379	02-12-2015	MICHAELS KEYS	3,071.69
098380	02-12-2015	MITCHELL WELDING SUPPLY CO	79.50
098381	02-12-2015	RHONDA MORROW	3,250.00
098382	02-12-2015	MSC INDUSTRIAL SUPPLY CO.	15,278.28
098383	02-12-2015	WYLIE MUSSER CHEVROLET	262.94
098384	02-12-2015	NORTH FORNEY GOLF	200.00
098385	02-12-2015	NORTH FORNEY GOLF	160.00
098386	02-12-2015	NORTH FORNEY GOLF	40.00
098387	02-12-2015	NORTH FORNEY QUARTERBACK CLUB	80.00
098388	02-12-2015	OLMSTED-KIRK PAPER CO	1,447.69
098389	02-12-2015	JERMAINE PARKER	75.00
098390	02-12-2015	JIMMYE PATTERSON	1,275.00
098391	02-12-2015	GARY PATTON	70.00
098392	02-12-2015	PEARSON CLINICAL	2,653.50
098393	02-12-2015	J.W. PEPPER & SON, INC.	201.24
098394	02-12-2015	LILA PRICE-COSTA	31.57
098395	02-12-2015	PRO TURF	9,558.34
098396	02-12-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,675.62
098397	02-12-2015	RANDY RATZLAFF	1,248.00
098398	02-12-2015	RED OAK ISD TENNIS	130.00
098399	02-12-2015	CLARENCE E REED	110.00
098400	02-12-2015	ROYSE CITY BASEBALL	250.00
098401	02-12-2015	JOHNNY SANCHEZ	220.00
098402	02-12-2015	SHERWIN-WILLIAMS COMPANY	919.23
098403	02-12-2015	SHIFFLER EQUIPMENT SALES	243.00

Check Nbr	Paid Date	Payee	Amount
098404	02-12-2015	BRANDY SMITH	33.00
098405	02-12-2015	SOCIAL STUDIES SCHOOL SERVICES	247.87
098406	02-12-2015	SULPHUR SPRINGS MIDDLE SCHOOL	125.00
098407	02-12-2015	TEACHSTONE TRAINING LLC	100.00
098408	02-12-2015	TERRELL ALARM SYSTEMS LLC	8,574.18
098409	02-12-2015	TERRELL OFFICE PRODUCTS INC	2,298.29
098410	02-12-2015	TERRELL TRIBUNE	840.56
098411	02-12-2015	RUTALEE TODD-JERNIGAN	29.92
098412	02-12-2015	TVCC CHEERLEADERS	445.00
098413	02-12-2015	UNIVERSITY OF TEXAS AT AUSTIN, UIL	31.00
098414	02-12-2015	UNIFIRST HOLDINGS INC	975.13
098415	02-12-2015	BEVERLY A. VAUGHN	72.85
098416	02-12-2015	WAL-MART COMMUNITY	19.10
098417	02-12-2015	WALSH, ANDERSON, GALLEGOS,	125.00
098418	02-12-2015	WALT'S AUTOMOTIVE SUPPLY	118.59
098419	02-12-2015	WEEKEND OF CHAMPIONS	1,615.00
098420	02-12-2015	WHATABURGER OF MESQUITE, INC.	2,170.50
098421	02-12-2015	SARAH WHITAKER	191.76
098422	02-12-2015	ERNESTINE WILLIAMS	15.32
098423	02-12-2015	WILLS POINT ISD ATHLETIC DEPT	225.00
098424	02-12-2015	XEROX CORPORATION	10,203.51
098425	02-12-2015	CY YOUNG INDUSTRIES, INC.	3,369.93
098426	02-13-2015	SKILLS USA TEXAS	600.00
098427	02-16-2015	AGENCY 405 TX DEPT OF PUB SAFETY	137.00
098428	02-16-2015	B & B ATHLETIC SUPPLY	6,516.45
098429	02-16-2015	BINSWANGER GLASS #555	356.50
098430	02-16-2015	BLACKMON MOORING	3,127.33
098431	02-16-2015	BLUE TARP FINANCIAL INC	31.99
098432	02-16-2015	CITIBANK	5,438.67
098433	02-16-2015	RONALD A COOPER	2,000.00
098434	02-16-2015	COURTNEY CULVERHOUSE	45.00
098435	02-16-2015	FLOWERFIELDS FLORIST	35.00
098436	02-16-2015	FORNEY ISD	12.00
098437	02-16-2015	GLOBAL ASSET	900.00
098438	02-16-2015	GRAINGER	35.59
098439	02-16-2015	HOME DEPOT CREDIT CARD SERV	75.30
098440	02-16-2015	KAUFMAN COUNTY DAY	80.00
098441	02-16-2015	KEITH LAURANT	75.00
098442	02-16-2015	LONE STAR COMMUNICATIONS, INC.	540.00
098443	02-16-2015	M & A TECHNOLOGY	455.00
098444	02-16-2015	MCCOY'S BUILDING SUPPLY	26.91
098445	02-16-2015	MELISSA NICHOLS	25.76
098446	02-16-2015	OLMSTED-KIRK PAPER CO	670.16
098447	02-16-2015	PENDERS MUSIC CO	65.46
098448	02-16-2015	RINGLING BROS-BARNUM & BAILEY COMBI	467.00
098449	02-16-2015	ROTARY CLUB OF TERRELL	61.00
098450	02-16-2015	RYAN DIAGNOSTICS, INC.	839.00

Check Nbr	Paid Date	Payee	Amount
098451	02-16-2015	SHELL	242.36
098452	02-16-2015	TERRELL OFFICE PRODUCTS INC	1,221.30
098453	02-16-2015	TVCC BOOKSTORE	27,267.30
098454	02-16-2015	HIGH SCHOOL VASE REGION 10E	60.00
098455	02-16-2015	ROMMIE WHITNEY	45.00
098456	02-19-2015	THEODIS BARNES	75.00
098457	02-19-2015	MYRON CLAY	75.00
098458	02-19-2015	FREEDOM FUNDRAISING	5,655.00
098459	02-19-2015	SPIRIT EVENT COORDINATORS	300.00
098460	02-19-2015	WHATABURGER	139.33
098461	02-19-2015	CRAIG GRAZIOLI	176.00
098462	02-25-2015	CHRISTINA MILLER	28.00
098463	02-26-2015	A SIGN OF QUALITY	156.00
098464	02-26-2015	AEROBIC PURIFIED WATER	115.60
098465	02-26-2015	ALL WORLD TRAVEL AND TOURS	71,200.00
098466	02-26-2015	ANCHOR PRINTING	13.60
098467	02-26-2015	AREA 5 FFA	19.25
098468	02-26-2015	ATMOS ENERGY	13,247.47
098469	02-26-2015	JEFF BASKA	20.00
098470	02-26-2015	BAXTER CLEAN CARE	547.92
098471	02-26-2015	GINA BELISLE	960.00
098472	02-26-2015	BIMBO BAKERIES USA	567.92
098473	02-26-2015	BLUE BELL CREAMERIES INC	1,537.86
098474	02-26-2015	BROOKSHIRE'S	250.00
098475	02-26-2015	CHAPEL HILL ATHLETIC DEPARTMENT	600.00
098476	02-26-2015	COCA COLA REFRESHMENTS	867.03
098477	02-26-2015	CREATIVE FLOWERS & GIFTS	35.00
098478	02-26-2015	CULTURAL ASSISTANCE PRODUCTS	180.62
098479	02-26-2015	BRANT DAVIS	837.04
098480	02-26-2015	DISTRICT 4 FFA	22.00
098481	02-26-2015	DORIAN BUSINESS SYSTEMS INC.	250.00
098482	02-26-2015	DRAMATISTS PLAY SERVICE, INC.	120.00
098483	02-26-2015	DUNCANVILLE ISD ATHLETICS - TRACK	400.00
098484	02-26-2015	ECHO COMPANIES	495.00
098485	02-26-2015	EXPRESS INDUSTRIES CORP	2,344.66
098486	02-26-2015	FERRIS ATHLETICS	245.00
098487	02-26-2015	FLOWERFIELDS FLORIST	327.00
098488	02-26-2015	GREENVILLE HIGH SCHOOL ATHLETICS	450.00
098489	02-26-2015	HYATT REGENCY CENTURY PLAZA	3,037.71
098490	02-26-2015	JAIR KLARFELD MUSIC	1,300.00
098491	02-26-2015	RENEE' JONES	30.97
098492	02-26-2015	JTM PROVISIONS CO. INC.	561.60
098493	02-26-2015	JUNIOR LIBRARY GUILD	1,158.00
098494	02-26-2015	KAUFMAN COUNTY DAY	1,375.00
098495	02-26-2015	SHEILA LEWIS	62.43
098496	02-26-2015	LINDALE HS BOOSTER CLUB	120.00
098497	02-26-2015	LINDALE HS BOOSTER CLUB	30.00

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098498	02-26-2015	M & A TECHNOLOGY	3,988.00
098499	02-26-2015	DARRELL MICKENS	67.26
098500	02-26-2015	MITCHELL WELDING SUPPLY CO	10.95
098501	02-26-2015	MULTI HEALTH SYSTEMS	133.00
098502	02-26-2015	NEFF COMPANY	1,350.00
098503	02-26-2015	SCOTT OLSEN	27.95
098504	02-26-2015	PARIS ISD ATHLETICS	48.00
098505	02-26-2015	PEARSON EDUCATION	241.96
098506	02-26-2015	PENDERS MUSIC CO	10.59
098507	02-26-2015	TRACIE PRITCHETT	41.96
098508	02-26-2015	QUILL CORPORATION	310.14
098509	02-26-2015	REFRIGERATED SPECIALIST INC.	1,530.41
098510	02-26-2015	ROBOT EVENTS	200.00
098511	02-26-2015	ROCKWALL SPORTS CENTER	750.00
098512	02-26-2015	SCHOLASTIC BOOK FAIRS	111.81
098513	02-26-2015	SCHOLASTIC BOOK FAIRS	1,462.02
098514	02-26-2015	SOCIAL STUDIES SCHOOL SERVICES	1,076.99
098515	02-26-2015	SOUTHEASTERN APPAREL	3,563.64
098516	02-26-2015	STEVENSON LEARNING SKILLS, INC.	247.50
098517	02-26-2015	TERRELL ALARM SYSTEMS LLC	9,014.00
098518	02-26-2015	TERRELL OFFICE PRODUCTS INC	219.52
098519	02-26-2015	TERRELL UMPIRES ASSOCIATION	175.00
098520	02-26-2015	TEXAS BANDMASTERS ASSOCIATION	130.00
098521	02-26-2015	TEXAS FFA	132.00
098522	02-26-2015	RUTALEE TODD-JERNIGAN	86.00
098523	02-26-2015	SHERI TUGGLE	133.50
098524	02-26-2015	VERNIER SOFTWARE & TECHNOLOGY	139.39
098525	02-26-2015	VITAL DESIGNS INC	2,144.00
098526	02-26-2015	WAL-MART COMMUNITY	1,455.27
098527	02-26-2015	WALT'S AUTOMOTIVE SUPPLY	23.27
098528	02-26-2015	LARRY WATSON	131.71
098529	02-26-2015	DARRYL WILKINS	60.00
098530	02-26-2015	ROCIO ZEISEL	51.43
098531	02-27-2015	AT&T MOBILITY	400.95
098532	02-27-2015	GEORGE AVERY	105.00
098533	02-27-2015	THEODIS BARNES	75.00
098534	02-27-2015	JESSICA BERRY	180.00
098535	02-27-2015	JOHN BRIGGS	75.00
098536	02-27-2015	MICHAEL BUSTOS	55.00
098537	02-27-2015	CAROLINA BIOLOGICAL SUPPLY CO.	313.88
098538	02-27-2015	CRESCENCIO CASTRO	65.00
098539	02-27-2015	DAVE CHOP	70.00
098540	02-27-2015	DEMCO	30.94
098541	02-27-2015	JONATHAN DOUGHERTY	75.00
098542	02-27-2015	EDDIE FLETCHER	70.00
098543	02-27-2015	FLOWERFIELDS FLORIST	107.20
098544	02-27-2015	AJUH JOSHUA FON	110.00

Check Nbr	Paid Date	Payee	Amount
098545	02-27-2015	KEVIN GARDENHIRE	75.00
098546	02-27-2015	CARLA GENTRY	135.00
098547	02-27-2015	ALEXIS GEORGE	105.00
098548	02-27-2015	CHRISTOPHER GILL	75.00
098549	02-27-2015	BILL GRIFFIN	30.00
098550	02-27-2015	KEVIN HATCHER	135.00
098551	02-27-2015	GAVIN HILL	110.00
098552	02-27-2015	DEWAYNE IKNER	45.00
098553	02-27-2015	INTERQUEST DETECTION CANINES	250.00
098554	02-27-2015	NANCY JACKSON	75.00
098555	02-27-2015	JOHNATHAN JENKINS	75.00
098556	02-27-2015	TAMMY JERPI	110.00
098557	02-27-2015	VERNON JONES	75.00
098558	02-27-2015	LABATT FOOD SERVICE	33,926.79
098559	02-27-2015	MICHAEL LUSSIER	65.00
098560	02-27-2015	M & A TECHNOLOGY	500.00
098561	02-27-2015	VON MALLERY	135.00
098562	02-27-2015	ROBERT MANSON	75.00
098563	02-27-2015	JARROD MARTIN	55.00
098564	02-27-2015	BENJAMIN MORGAN	110.00
098565	02-27-2015	MUNICIPAL SERVICES BUREAU	2.57
098566	02-27-2015	RICKEY NELSON	105.00
098567	02-27-2015	NORTH TEXAS TOLLWAY AUTHORITY	.98
098568	02-27-2015	OAK FARMS DAIRY DALLAS	11,437.74
098569	02-27-2015	PEARSON CLINICAL	271.63
098570	02-27-2015	ROBERT RODRIGUEZ	110.00
098571	02-27-2015	MICHEL SANDIFORD	75.00
098572	02-27-2015	DIERDRE SELMON	135.00
098573	02-27-2015	JAMES DAVID SHEDD	110.00
098574	02-27-2015	ROFERREL SIMPSON	75.00
098575	02-27-2015	CHARLES SMITH	55.00
098576	02-27-2015	TERRELL ALARM SYSTEMS LLC	1,182.50
098577	02-27-2015	TERRELL OFFICE PRODUCTS INC	2,300.80
098578	02-27-2015	KEVIN TOLLIVER	70.00
098579	02-27-2015	WAL-MART COMMUNITY	1,261.49
098580	02-27-2015	CARRIE WEBB	40.76
098581	02-27-2015	JERRICK YOUNGER	55.00
098582	02-27-2015	PEARSON VUE	1,495.00

Grand Totals 884,219.48

End of Report