

Check Nbr	Paid Date	Payee	Amount	EFT
001015	11-04-2015	TEACHER RETIREMENT SYSTEM	67,884.99	N
001400	10-13-2015	STEPHEN M ALLIE	2,155.83	N
001401	10-13-2015	AT & T	455.60	N
001402	10-13-2015	SOUTHWESTERN BELL TELEPHONE COMPANY	123.24	N
001403	10-13-2015	BAIN PAPER & JANITORIAL SUPPLY	63.50	N
001404	10-13-2015	CALDWELL COUNTY	19,980.00	N
001405	10-13-2015	CTWP LEASING	442.87	N
001406	10-13-2015	DISCOUNT SCHOOL SUPPLY	98.86	N
001407	10-13-2015	EVANS OIL COMPANY, INC.	635.38	N
001408	10-13-2015	EVANS TIRE SERVICE, INC.	9.00	N
001409	10-13-2015	FIRMIN BUSINESS FORMS, INC	25.00	N
001410	10-13-2015	FLATT STATIONERS INC	560.15	N
001411	10-13-2015	RUSSELL HEFELFINGER	9.00	N
001412	10-13-2015	STACY LORENZ	506.00	N
001413	10-13-2015	ARTHUR NORTON	3,410.00	N
001414	10-13-2015	QUILL CORP	105.76	N
001415	10-13-2015	SHRED-IT USA	112.00	N
001416	10-13-2015	USI EDUCATION AND GOVERNMENT SALES	112.39	N
001417	10-23-2015	AMERICAN EXPRESS	2,636.81	N
001418 *	10-23-2015	AMF WESTVIEW LANES	.00	N
001419	10-23-2015	SOUTHWESTERN BELL TELEPHONE COMPANY	111.95	N
001420	10-23-2015	JERRY CHRISTIAN AUTOMOTIVE	81.84	N
001421	10-23-2015	CITY OF MARLIN	490.55	N
001422	10-23-2015	DEBORAH VICTORIA KENNEDY-ZIEGLER	1,167.91	N
001423	10-23-2015	KUBITZA TIRE & AUTO	25.00	N
001424	10-23-2015	MAZZIO'S PIZZA	135.00	N
001425	10-23-2015	NCS PEARSON, INC.	129.00	N
001426	10-23-2015	READY REFRESH BY NESTLE	78.13	N
001427	10-23-2015	SEATING & MOBILITY SOLUTIONS LLC	514.40	N
001428	10-23-2015	CODY STEIN/STEIN LAWN & LANDSCAPE	350.00	N
001429	10-23-2015	TXU ENERGY	1,132.77	N
005809	10-20-2015	MICHAEL ADAMS	90.42	N
005810	10-20-2015	ALERT SERVICES, INC	90.55	N
005811	10-20-2015	ALTEX ELECTRONICS,LTD	119.90	N
005812	10-20-2015	NELSON BARNES	50.00	N
005813	10-20-2015	COLORADO BOXED BEEF CO	150.00	N
005814	10-20-2015	RANDY DALE	100.00	N
005815	10-20-2015	EQUITY CENTER	186.00	N
005816	10-20-2015	ESC REGION 12	150.00	N
005817	10-20-2015	FALLS FARM & AUTO	7.39	N
005818	10-20-2015	BRENDA FISHER	85.42	N
005819	10-20-2015	GULF COAST PAPER CO, INC.	1,572.05	N
005820	10-20-2015	C.D. HARTNETT COMPANY	2,474.47	N
005821	10-20-2015	HEART OF TEXAS PRODUCE	366.93	N
005822	10-20-2015	HENSEL HARDWARE & FURNITURE	849.00	N
005823	10-20-2015	JOHNNIES OFFICE SYSTEMS, INC	140.50	N
005824	10-20-2015	DONALD MALONE	50.18	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
005825	10-20-2015	MARLIN PUBLICATIONS, INC.	39.95	N
005826	10-20-2015	NASSP/NJHS	385.00	N
005827	10-20-2015	OAK FARMS-HOUSTON DIVISION	990.48	N
005828	10-20-2015	REID'S QUALITY SERVICES	2,374.53	N
005829	10-20-2015	SAM'S CLUB	370.48	N
005830	10-20-2015	SPECTRUM CORPORATION	177.68	N
005831	10-20-2015	SPRINT	48.68	N
005832	10-20-2015	TASA	325.00	N
005833	10-20-2015	TASB, INC	891.48	N
005834	10-20-2015	PAMELA TATE	68.14	N
005835	10-20-2015	AGENCY 405	2.00	N
005836 *	10-20-2015	WALMARTBUSINESS	-.00	N
005837	10-20-2015	CHRIS WILLIAMS	50.00	N
005838	10-22-2015	CARDMEMBER SERVICE	845.56	N
005839	10-22-2015	WALMARTBUSINESS	33.08	N
005840	10-29-2015	WINDSTREAM	249.77	N
<b>Grand Totals</b>			<b>116,877.57</b>	

End of Report

\* Indicates voided check