

Check Nbr	Paid Date	Payee	Amount
091519	09-09-2013	SPIRIT OF AMERICA	47,450.00
091520	09-09-2013	TISD ATHLETICS/PETTY CASH	2,500.00
091521	09-09-2013	AEROBIC PURIFIED WATER	25.40
091522	09-09-2013	KAREN HEDDINS	156.25
091523	09-09-2013	TERESA HOWARD	7.18
091524	09-09-2013	INTERQUEST DETECTION CANINES	250.00
091525	09-09-2013	KAY JONES	629.27
091526	09-09-2013	DANIEL KING	37.50
091527	09-09-2013	ALLISON K. LEWIS	8.08
091528	09-09-2013	NHSA	400.00
091529	09-09-2013	RANCH HAND BBQ	935.00
091530	09-09-2013	REDHEAD GRAPHIX	7,250.00
091531	09-09-2013	ROWDEN, HENDRICKSON, SHIPLEY & RYME	2,823.00
091532	09-09-2013	SUBWAY OF TERRELL	350.00
091533	09-09-2013	SUDDENLINK	528.00
091534	09-09-2013	CITY OF TERRELL	18,301.63
091535	09-09-2013	TESSA TUCKER	37.50
091536	09-09-2013	JOY VALDEZ	6.78
091537	09-09-2013	WALSH, ANDERSON, GALLEGOS,	2,069.50
091538	09-09-2013	XEROX CORPORATION	399.51
091539	09-13-2013	WESLEY KILLIAN	75.00
091540	09-13-2013	AGILE SPORTS TECHNOLOGIES	2,200.00
091541	09-13-2013	AMERICAN ASSOCIATION OF NOTARIES	85.94
091542	09-13-2013	AMERICAN EXPRESS	1,353.98
091543	09-13-2013	AWARD MUSIC INC.	136.45
091544	09-13-2013	BRENT BRADSHAW	45.00
091545	09-13-2013	CHARLES BROWN	98.45
091546	09-13-2013	CARROLLTON-FARMERS BRANCH ISD	2,000.00
091547	09-13-2013	KAREN CASE & ASSOCIATES	637.14
091548	09-13-2013	CARLA CASH	80.52
091549	09-13-2013	DAVID CHISHOLM	45.00
091550	09-13-2013	CREST TREASURER	270.00
091551	09-13-2013	CRUMPTON TV & CELLULAR	124.94
091552	09-13-2013	JEFF DICKSON	98.45
091553	09-13-2013	EMBASSY SUITES	685.40
091554	09-13-2013	EQUITY CENTER	4,090.00
091555	09-13-2013	FANNING HARPER MARTINSON	86.21
091556	09-13-2013	FLOWERFIELDS FLORIST	57.50
091557	09-13-2013	FUSION CONNECT LLC	537.47
091558	09-13-2013	TOMMY GILLIAM	98.45
091559	09-13-2013	DAVID GOSS	107.71
091560	09-13-2013	HAMPTON INN & SUITES AUSTIN-AIRPORT	388.70
091561	09-13-2013	MATT HARRELL	45.00
091562	09-13-2013	JOHNNY F. HOLMES	40.00
091563	09-13-2013	HUNT COUNTY APPRAISAL DISTRICT	4,083.86
091564	09-13-2013	JETBLUE AIRWAYS CORPORATION	11,894.40
091565	09-13-2013	BILLY JONES	95.00

Check Nbr	Paid Date	Payee	Amount
091566	09-13-2013	KAUFMAN COUNTY APPRAISAL DISTRICT	46,976.56
091567	09-13-2013	MICHAEL KELLEY	98.45
091568	09-13-2013	KIWANIS CLUB OF TERRELL	45.00
091569	09-13-2013	GARY KOTRLA	98.45
091570	09-13-2013	MAZON ASSOCIATES INC	900.00
091571	09-13-2013	SAM MCCRIGHT	95.00
091572	09-13-2013	LISA MCGUIRE	95.69
091573	09-13-2013	MCKAY MUSIC CO	2,145.13
091574	09-13-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	118.35
091575	09-13-2013	MIDLOTHIAN HS CROSS COUNTRY	266.00
091576	09-13-2013	MOLINA CROSS COUNTRY	182.00
091577	09-13-2013	NCS PEARSON INC	100.30
091578	09-13-2013	RACHEL NEROES	40.00
091579	09-13-2013	TRACY ODNEAL	93.69
091580	09-13-2013	PEROT MUSEUM OF NATURE & SCIENCE	310.00
091581	09-13-2013	PRINTERS LETTERPRESS SERVICE	62.50
091582	09-13-2013	PROGRESSIVE WASTE SOLUTIONS	6,119.66
091583	09-13-2013	RONALD QUEEN	95.00
091584	* 09-13-2013	RESIDENCE INN LITTLE ROCK	.00
091585	09-13-2013	ROTARY CLUB OF TERRELL	62.50
091586	09-13-2013	MIKE SCOTT	95.00
091587	09-13-2013	TASB INC	3,150.00
091588	09-13-2013	TASBO	150.00
091589	09-13-2013	TASSP	195.00
091590	09-13-2013	TEPSA	734.00
091591	09-13-2013	LINDA TYGRET	124.53
091592	09-13-2013	THE UNIVERSITY OF TEXAS	1,325.00
091593	09-13-2013	WALSH, ANDERSON, GALLEGOS,	2,020.16
091594	09-13-2013	CLAYTON WHITE	40.00
091595	09-13-2013	WILLS POINT ISD ATHLETIC DEPT	350.00
091596	09-13-2013	XEROX CORPORATION	133.17
091597	09-13-2013	ANCHOR PRINTING	2,655.40
091598	09-13-2013	ANTS-TECHNOLOGY INC	717.96
091599	09-13-2013	ASCD	219.00
091600	09-13-2013	B H DAVES APPLIANCES INC	65.00
091601	09-13-2013	FLATT STATIONERS INC	1,320.30
091602	09-13-2013	LAMAR ADVERTISING	672.00
091603	09-13-2013	MITCHELL WELDING SUPPLY CO	9.00
091604	09-13-2013	CHARLES NEROES SR.	250.00
091605	09-13-2013	OLMSTED-KIRK PAPER CO	1,879.10
091606	09-20-2013	AGENCY 405 TX DEPT OF PUB SAFETY	500.00
091607	09-20-2013	APEX SUPPLY COMPANY	391.11
091608	09-20-2013	TAMMY AVALOS	39.66
091609	09-20-2013	JON BAILEY	45.00
091610	09-20-2013	NARCILEE BARNES	6.00
091611	09-20-2013	DEBORAH BARRINGTON	102.00
091612	09-20-2013	BATTERIES PLUS BULBS #426	2,388.00

Check Nbr	Paid Date	Payee	Amount
091613	09-20-2013	BIMBO BAKERIES USA	1,379.87
091614	09-20-2013	RANDALL BIRKETT	142.50
091615	09-20-2013	BLUE BELL CREAMERIES INC	1,998.33
091616	09-20-2013	VAN BOATRIGHT	105.00
091617	09-20-2013	BORDERS & LONG OIL INC	3,848.40
091618	09-20-2013	BRENT BRADSHAW	45.00
091619	09-20-2013	BUFFALO CREEK GOLF CLUB	391.00
091620	09-20-2013	CARROLL'S ACE GLASS & MIRROR, INC.	445.00
091621	09-20-2013	CARROLLTON-FARMERS BRANCH ISD	2,300.00
091622	09-20-2013	CEDAR CREEK FOOD GROUP	120.00
091623	09-20-2013	CHASE ELECTRONICS	149.25
091624	09-20-2013	CICI'S PIZZA #392	198.00
091625	09-20-2013	CITIBANK	355.98
091626	09-20-2013	COCA COLA REFRESHMENTS	2,488.32
091627	09-20-2013	CLAYTON COPELAND	105.00
091628	09-20-2013	CR PEST CONTROL	50.00
091629	09-20-2013	CLAUD DANIEL	142.50
091630	09-20-2013	CARL DAVIS	105.00
091631	09-20-2013	DAY BREAK FRUIT & VEGETABLE	5,130.80
091632	09-20-2013	DENCO PEST CONTROL	350.00
091633	09-20-2013	DORIAN BUSINESS SYSTEMS INC.	100.00
091634	09-20-2013	JACOB FARLEY	142.50
091635	09-20-2013	SAMUEL FRENCH, INC.	8,745.00
091636	09-20-2013	LESA HAGAN	30.31
091637	09-20-2013	MATT HARRELL	45.00
091638	09-20-2013	NATE HAUGER	142.50
091639	09-20-2013	HENSON SAW AND MOWER CO.	171.00
091640	09-20-2013	BUD HILTON	88.98
091641	09-20-2013	JOE HOBBS	142.50
091642	09-20-2013	INTERSTATE MUSIC SUPPLY	597.24
091643	09-20-2013	S.W. JOHNS	142.50
091644	09-20-2013	DAMEON KAISER	105.00
091645	* 09-20-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	.00
091646	09-20-2013	KIWANIS CLUB OF TERRELL	45.00
091647	09-20-2013	DANIEL KOELSCH	142.50
091648	09-20-2013	LABATT FOOD SERVICE	43,302.47
091649	09-20-2013	ROBERT LEE	166.53
091650	09-20-2013	MCGINTY'S HARDWARE	32.90
091651	09-20-2013	MCKAY MUSIC CO	15,996.00
091652	09-20-2013	JIMMIE MILAM	106.27
091653	09-20-2013	MOUNT PLEASANT HIGH SCHOOL	3,274.00
091654	09-20-2013	NASSP	115.00
091655	09-20-2013	CHARLES NEROES SR.	500.00
091656	09-20-2013	NORCOSTCO, INC.	59.80
091657	09-20-2013	NORTH TEXAS TOLLWAY AUTHORITY	11.57
091658	09-20-2013	OAK FARMS DAIRY DALLAS	16,033.80
091659	09-20-2013	ELIZABETH O'NEAL	37.43

Check Nbr	Paid Date	Payee	Amount
091660	09-20-2013	PITNEY BOWES GLOBAL	1,026.00
091661	09-20-2013	TIFFANIY PORTER	75.00
091662	09-20-2013	QUANTUM HOST	479.40
091663	09-20-2013	RECORDS CONSULTANTS OF TEXAS	9,084.00
091664	09-20-2013	REDHEAD GRAPHIX	908.00
091665	09-20-2013	ROMEO MUSIC	8,098.00
091666	09-20-2013	JEFF SCHMUCKER	74.41
091667	09-20-2013	JAMES SHARP	90.50
091668	09-20-2013	SHELL FLEET PLUS	240.98
091669	09-20-2013	SHERWIN-WILLIAMS COMPANY	412.40
091670	09-20-2013	SUBWAY OF TERRELL	460.00
091671	09-20-2013	CLELL TARBET	80.00
091672	09-20-2013	TERRY TATUM	88.98
091673	09-20-2013	DENNIS TAYLOR	105.00
091674	09-20-2013	TERRELL OFFICE PRODUCTS INC	4,712.82
091675	09-20-2013	TERRELL OIL AND LUBE CENTER	84.78
091676	09-20-2013	TEXAS COUNSELING ASSOCIATION	525.00
091677	09-20-2013	TEXAS MUSIC EDUCATORS ASSOCIATION	250.00
091678	09-20-2013	THE TEACHING ZONE	1,500.00
091679	09-20-2013	TROPICAL BEVERAGE	2,261.00
091680	09-20-2013	WAL-MART COMMUNITY	433.41
091681	09-20-2013	WALT'S AUTOMOTIVE SUPPLY	18.76
091682	09-20-2013	SHARRAINE WILLIAMS	337.50
091683	09-20-2013	THE WORTHINGTON	585.93
091684	09-26-2013	A PHOTO IDENTIFICATION INC	595.00
091685	09-26-2013	APEX SUPPLY COMPANY	207.59
091686	09-26-2013	APPLE INC.	48,959.81
091687	09-26-2013	AT&T	3,669.28
091688	09-26-2013	AT&T CELL MOBILITY	388.26
091689	09-26-2013	ATMOS ENERGY	1,815.78
091690	09-26-2013	AWARD MUSIC INC.	704.04
091691	09-26-2013	BAXTER CLEAN CARE	15,071.47
091692	09-26-2013	C & T TIRE	359.72
091693	09-26-2013	CHEVRON & TEXACO UNIVERSAL CARD	61.93
091694	09-26-2013	COLORADO BOXED BEEF CO	437.46
091695	09-26-2013	CURRICULUM DESIGN ON-LINE	225.00
091696	09-26-2013	DAWSON SPICER	1,200.00
091697	09-26-2013	DICE COMMUNICATIONS	280.00
091698	09-26-2013	DOUBLE TREE BY HILTON	278.70
091699	09-26-2013	JESSICA DOUGLAS	85.85
091700	09-26-2013	DYNAMIC DESIGNS	1,944.17
091701	09-26-2013	EASTER SEALS ARKANSAS	650.00
091702	09-26-2013	ENNIS CROSS COUNTRY	150.00
091703	09-26-2013	FABIAN GARZA	131.94
091704	09-26-2013	GOLDSTAR TRANSIT	41,432.42
091705	09-26-2013	GRAINGER	1,649.92
091706	09-26-2013	GRAY TECHNOLOGIES	1,195.00

Check Nbr	Paid Date	Payee	Amount
091707	09-26-2013	GTM SPORTSWEAR	240.00
091708	09-26-2013	STEPHEN HENRY	250.00
091709	09-26-2013	BUD HILTON	93.98
091710	09-26-2013	JOHNNY F. HOLMES	40.00
091711	09-26-2013	INTERSTATE MUSIC SUPPLY	509.34
091712	09-26-2013	BILLY JONES	80.00
091713	09-26-2013	KEY POULAN MUSIC	4,073.00
091714	09-26-2013	LAKESHORE LEARNING MATERIALS	61.99
091715	09-26-2013	ROBERT LEE	44.48
091716	09-26-2013	LEGO EDUCATION	4,274.65
091717	09-26-2013	LINDALE HIGH SCHOOL CROSS COUNTRY	245.00
091718	09-26-2013	LITTLE'S SPECIAL SERVICES	3,220.00
091719	09-26-2013	LOCKE SUPPLY CO.	30.74
091720	09-26-2013	LOTTS CLEANERS	66.50
091721	09-26-2013	LOWE'S	194.86
091722	09-26-2013	MCCOY'S BUILDING SUPPLY	261.55
091723	09-26-2013	MCGINTY'S HARDWARE	342.01
091724	09-26-2013	MCKAY MUSIC CO	207.69
091725	09-26-2013	MESQUITE SPORTS CENTER	2,184.75
091726	09-26-2013	JIMMIE MILAM	56.27
091727	09-26-2013	MOHNKERN ELECTRONICS, INC.	342.53
091728	09-26-2013	NAPOLI'S	357.10
091729	09-26-2013	JAMES NAU	15.00
091730	09-26-2013	RACHEL NEROES	30.00
091731	09-26-2013	OLMSTED-KIRK PAPER CO	147.40
091732	09-26-2013	GEORGE PARRISH	28.81
091733	09-26-2013	POLARIS LIBRARY SYSTEMS, INC.	568.50
091734	09-26-2013	POSITIVE PROMOTIONS	2,691.36
091735	09-26-2013	TAMARA RAGSDALE	85.85
091736	09-26-2013	DENISE RILEY/RICHARDSON	113.90
091737	09-26-2013	MARCUS ROBINSON	85.00
091738	09-26-2013	ADAM SCOTT	85.00
091739	09-26-2013	SECRETARY OF STATE ELECTIONS	155.00
091740	09-26-2013	SHERWIN-WILLIAMS COMPANY	1,695.18
091741	09-26-2013	FRANCES SINGLETON	67.37
091742	09-26-2013	TERRY TATUM	60.00
091743	09-26-2013	TEACHING SYSTEMS INC.	450.00
091744	* 09-26-2013	TEMPERATURE CONTROL SYSTEMS, INC.	975.00
091745	09-26-2013	TEMPLEMAN ELECTRICAL	2,301.08
091746	09-26-2013	TERRELL CHAMBER OF COMMERCE	9.75
091747	09-26-2013	TERRELL OFFICE PRODUCTS INC	4,593.59
091748	09-26-2013	TEXAS A&M UNIVERSITY-COMMERCE	165.00
091749	09-26-2013	TEXAS COUNSELING ASSOCIATION	105.00
091750	09-26-2013	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00
091751	09-26-2013	TRACTOR SUPPLY COMPANY	86.90
091752	09-26-2013	ROBERT SPENCE VAN	85.00
091753	09-26-2013	WAL-MART COMMUNITY	484.44

Check Nbr	Paid Date	Payee	Amount
091754	09-26-2013	WALT'S AUTOMOTIVE SUPPLY	377.17
091755	09-26-2013	CLAYTON WHITE	40.00
091756	09-26-2013	BARBARA ANN YONAN PH D	350.00
		Grand Totals	487,859.54

End of Report