

Check Nbr	Paid Date	Payee	Amount
088143	12-06-2012	AGENCY 405 TX DEPT OF PUB SAFETY	258.00
088145	12-06-2012	APEX SUPPLY COMPANY	95.92
088146	12-06-2012	ATHENS HIGH SCHOOL	60.00
088147	12-06-2012	AWARD MUSIC INC.	158.94
088148	12-06-2012	BACKDROPS FANTASTIC	646.00
088149	12-06-2012	BLUE BELL CREAMERIES INC	2,092.92
088150	12-06-2012	CYNTHIA BROWN	58.00
088151	12-06-2012	BSN SPORTS	790.45
088152	12-06-2012	HOLDER, BYRON	100.00
088153	12-06-2012	CAREER SERVICES-TX STATE UNIVERSITY	100.00
088154	12-06-2012	MONIQUE CHOYCE	46.38
088155	12-06-2012	RAY E. CLARK	73.00
088156	12-06-2012	ERNEST COBBINS, JR.	58.00
088157	12-06-2012	COCA COLA REFRESHMENTS	1,885.20
088158	12-06-2012	COLE MOUNTAIN	111.90
088159	12-06-2012	COLORADO BOXED BEEF CO	80.40
088161	12-06-2012	BETTY CROW	32.08
088162	12-06-2012	DAY BREAK FRUITS & VEGETABLES	588.00
088163	12-06-2012	DECA	80.00
088164	12-06-2012	EDDIE DEEN'S	817.50
088165	12-06-2012	DENISON HIGH SCHOOL	225.00
088166	12-06-2012	DOMINO'S PIZZA	52.24
088167	12-06-2012	ELLIOTT ELECTRIC SUPPLY, INC.	985.20
088168	12-06-2012	EXPRESS INDUSTRIES CORP	2,643.45
088169	12-06-2012	FAIRWAY SUPPLY INC	359.56
088170	12-06-2012	FASTENAL COMPANY	35.70
088171	12-06-2012	FLOWERFIELDS FLORIST	67.50
088172	12-06-2012	FLOWERS BAKING CO	3,034.47
088173	12-06-2012	ANNIE FOSTER	98.00
088174	12-06-2012	KIMBERLY GAMBLE	225.48
088175	12-06-2012	ROGELIO GARCIA	73.00
088176	12-06-2012	THOMAS GARRETT	98.00
088177	12-06-2012	GINNY GARVIC	1,000.00
088178	12-06-2012	GRAINGER	531.58
088179	12-06-2012	CRAIG GRAZIOLI	5.27
088180	12-06-2012	BILL GRIFFIN	25.00
088181	12-06-2012	GROSH BACKDROPS & DRAPERY	49.80
088182	12-06-2012	JAMMY HARRIS	48.00
088183	12-06-2012	TONYA HART	25.00
088184	12-06-2012	HILTON BELLA HARBOR	2,500.00
088185	12-06-2012	HINES, THERESA	73.00
088186	12-06-2012	HOUSTON LIVESTOCK SHOW & RODEO	650.00
088187	12-06-2012	HUNT COUNTY APPRAISAL DISTRICT	4,083.86
088188	12-06-2012	J&T NURSERY & LANDSCAPE	4,941.40
088189	12-06-2012	SHARON JACKSON	23.98
088190	12-06-2012	JOHNSON, ERICK	48.00
088191	12-06-2012	WESLEY H. JOHNSON	73.00

Check Nbr	Paid Date	Payee	Amount
088192	12-06-2012	KAY JONES	2,492.61
088193	12-06-2012	KAUFMAN COUNTY APPRAISAL DISTRICT	51,116.89
088194	12-06-2012	DR GWENDOLYN KINES DDS	4,133.78
088195	12-06-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	861.75
088196	12-06-2012	MICHAEL KRAFT	98.00
088197	12-06-2012	LABATT FOOD SERVICE	51,915.50
088198	12-06-2012	LAW OFFICE OF STEPHEN E. DUBNER	157.50
088199	12-06-2012	LINCOLN, LASHANDRA	95.76
088200	12-06-2012	LOCKE SUPPLY CO.	238.40
088201	12-06-2012	MANN, BRANDON	98.00
088202	12-06-2012	KAYCE MCBRIDE	136.34
088203	12-06-2012	MCCOY'S BUILDING SUPPLY	438.04
088204	12-06-2012	MCDONALD'S	42.90
088205	12-06-2012	MCGINTY'S HARDWARE	775.12
088206	12-06-2012	MCKAY MUSIC CO	48.00
088207	12-06-2012	MEDICAID CLAIM SOLUTIONS OF TEXAS	742.11
088208	12-06-2012	EARL H. MILNER	73.00
088209	12-06-2012	NATIONAL SPANISH EXAM	264.00
088210	12-06-2012	OAK FARMS DAIRY DALLAS	23,890.16
088211	12-06-2012	ORIENTAL TRADING COMPANY, INC.	153.83
088212	12-06-2012	PENDERS MUSIC CO	32.51
088213	12-06-2012	PERMA BOUND	80.95
088214	12-06-2012	KATY POWELL	1,072.50
088215	12-06-2012	PRO TURF	2,875.00
088216	12-06-2012	PROFESSIONAL SERVICE INDUSTRIES,INC	7,012.50
088217	12-06-2012	RAPTOR	192.00
088218	12-06-2012	REDHEAD GRAPHIX	184.00
088219	12-06-2012	ROCKO'S PIZZA	56.93
088220	12-06-2012	ROMEO MUSIC	79.00
088221	12-06-2012	SCENE MARKETING	240.00
088222	12-06-2012	SCIENCE KIT	1,131.24
088223	12-06-2012	SHERWIN-WILLIAMS COMPANY	81.95
088224	12-06-2012	SMART HORIZONS	1,992.00
088225	12-06-2012	PEGGY SOSTAND	108.00
088226	12-06-2012	ERIC STATEN	73.00
088227	12-06-2012	ANTHONY STURDIVANT	73.00
088228	12-06-2012	SUDDENLINK	528.00
088229	12-06-2012	TASB INC	296.95
088230	12-06-2012	TEPSA	364.00
088232	12-06-2012	TERRELL OFFICE PRODUCTS INC	2,413.91
088233	12-06-2012	TEXAS DEPT OF STATE HEALTH SERVICES	57.00
088234	12-06-2012	THSBCA	65.00
088235	12-06-2012	TISD WORKERS COMPENSATION FUND	30,071.90
088236	12-06-2012	TROPICAL BEVERAGE	833.00
088237	12-06-2012	U RENT IT SALES & SERVICE	750.00
088238	12-06-2012	UNDERWOOD, EDMON	73.00
088239	12-06-2012	UNIVERSITY OF TEXAS AT AUSTIN, UIL	79.75

Check Nbr	Paid Date	Payee	Amount
088240	12-06-2012	BEVERLY A. VAUGHN	75.71
088241	12-06-2012	WAL-MART COMMUNITY	2,431.04
088242	12-06-2012	ERIC WALKER	73.00
088243	12-06-2012	WALSH, ANDERSON, GALLEGOS,	6,374.50
088244	12-06-2012	WALT'S AUTOMOTIVE SUPPLY	425.93
088245	12-06-2012	KAREN WARDLAW	38.30
088246	12-06-2012	RON WESSON	140.91
088247	12-06-2012	WHATABURGER #613	53.28
088248	12-06-2012	JOSE L WILLIAMS	108.00
088249	12-06-2012	DEBBIE J. WOOD	235.54
088250	12-06-2012	XEROX CORPORATION	5,576.02
088251	12-07-2012	DON ATCHISON	73.00
088252	12-07-2012	COMMERCIAL TECH SERVICE	297.90
088253	12-07-2012	DON CONYERS	98.00
088254	12-07-2012	RON DANIEL	113.35
088255	12-07-2012	ELLIOTT ELECTRIC SUPPLY, INC.	938.05
088256	12-07-2012	FRONTIERS OF FLIGHT MUSEUM	621.00
088257	12-07-2012	MIKE GREGORY	73.00
088258	12-07-2012	BILL GRIFFIN	80.00
088259	12-07-2012	DARWIN ISHAM	73.00
088260	12-07-2012	BRANDON MANN	98.00
088261	12-07-2012	MELODY HOUSE MUSIC	537.50
088262	12-07-2012	RANCH HAND BBQ	656.00
088263	12-07-2012	CITY OF TERRELL	13,651.17
088264	12-07-2012	TEXAS PARKS & WILDLIFE	40.00
088265	12-07-2012	SHARRAINE WILLIAMS	55.79
088266	12-10-2012	EXPRESS INDUSTRIES CORP	2,295.14
088267	12-10-2012	WAL-MART	7,740.00
088268	12-10-2012	SHARRAINE WILLIAMS	15.50
088269	12-12-2012	WAL-MART	870.00
088270	12-14-2012	ADMINISTRATION/PETTY CASH	46.24
088271	12-14-2012	AMERICAN EXPRESS	18.95
088272	12-14-2012	AMSAN	753.58
088273	12-14-2012	ARAMARK UNIFORM SERVICES	1,199.02
088274	12-14-2012	ARMACOST, OLIVIA	10.00
088275	12-14-2012	GERARD ARMSTRONG	98.00
088276	12-14-2012	AT&T	3,706.61
088277	12-14-2012	CHARLES BATEMAN	73.00
088278	12-14-2012	BLUE BELL CREAMERIES INC	1,099.29
088279	12-14-2012	BOCK, DAN	10.00
088280	12-14-2012	BROOKS CONCRETE CONSTRUCTION	3,737.00
088281	12-14-2012	CARROLL'S ACE GLASS & MIRROR, INC.	410.19
088282	12-14-2012	CHAMPION GENETICS	31.50
088283	12-14-2012	CICI'S PIZZA	40.94
088284	12-14-2012	CICI'S PIZZA #392	26.96
088285	12-14-2012	CITIBANK	690.77
088286	12-14-2012	CLARK, COURTNEY	10.00

Check Nbr	Paid Date	Payee	Amount
088287	12-14-2012	MYRON CLAY	48.00
088288	12-14-2012	COCA COLA REFRESHMENTS	645.36
088289	12-14-2012	COHESIVE AUTOMATION, INC.	524.70
088290	12-14-2012	COMMERCIAL TECH SERVICE	150.50
088291	12-14-2012	COURTYARD WICHITA FALLS	111.87
088292	12-14-2012	CROCKER CRANE, L.P.	638.00
088293	12-14-2012	DAY BREAK FRUITS & VEGETABLES	48.00
088294	12-14-2012	DIRECT ENERGY BUSINESS	68,496.92
088295	12-14-2012	DISCOUNT TIRE & SERVICE	1,430.76
088296	12-14-2012	DOMINO'S PIZZA	125.50
088297	12-14-2012	BARBARA DONAHUE	88.00
088298	12-14-2012	DUAL LANGUAGE TRAINING INSTITUTE	2,400.00
088299	12-14-2012	EDUCATION SERVICE CENTER REGION 10	24,641.00
088300	12-14-2012	ELLIOTT ELECTRIC SUPPLY, INC.	2,473.27
088301	12-14-2012	EM BILINGUAL EDUCATION CONSULTANTS	8,823.60
088302	12-14-2012	FASTENAL COMPANY	104.70
088303	12-14-2012	FLOWERS BAKING CO	1,222.11
088304	12-14-2012	CEDRIC FORD	48.00
088305	12-14-2012	MARSHON FORD	73.00
088306	12-14-2012	FORNEY & TERRELL ALARM SYSTEMS LLC	1,108.00
088307	12-14-2012	FUSION CONNECT LLC	551.56
088308	12-14-2012	ROBERT GARDNER	58.00
088309	12-14-2012	GENTRY, DEVONTE	10.00
088310	12-14-2012	GONZALEZ, LITZI G	10.00
088311	12-14-2012	GRAINGER	413.89
088312	12-14-2012	BILL GRIFFIN	80.00
088313	12-14-2012	H J S PRODUCTS CO.	655.68
088314	12-14-2012	MARSHA HANNETT	22.20
088315	12-14-2012	TONYA HART	15.00
088316	12-14-2012	HENSON SAW AND MOWER CO.	221.45
088317	12-14-2012	HOLICK, TREASURE	10.00
088318	12-14-2012	INTERQUEST DETECTION CANINES	480.00
088319	12-14-2012	JEANIE'S USED PARTS	35.00
088320	12-14-2012	THEDON R. JONES	73.00
088321	12-14-2012	J'S AUTOMOTIVE	134.45
088322	12-14-2012	KAGAN PUBLISHING	578.00
088323	12-14-2012	KIWANIS CLUB OF TERRELL	90.00
088324	12-14-2012	LA AZTECA MEAT MARKET	350.00
088325	12-14-2012	LABATT FOOD SERVICE	32,183.11
088326	12-14-2012	ALLISON K. LEWIS	23.59
088327	12-14-2012	LASHANDRA LINCOLN	50.00
088328	12-14-2012	LOCKE SUPPLY CO.	252.33
088329	12-14-2012	MICHAEL MAGEE	73.00
088330	12-14-2012	MAINTENANCE/PETTY CASH	11.52
088331	12-14-2012	MARTIN, JULIE	10.00
088332	12-14-2012	SHELLIE MASSENGALE	205.83
088333	12-14-2012	MCCOY'S BUILDING SUPPLY	102.37

Check Nbr	Paid Date	Payee	Amount
088334	12-14-2012	MCGINTY'S HARDWARE	352.22
088335	12-14-2012	MCKAY MUSIC CO	459.53
088336	12-14-2012	MESQUITE SPORTS CENTER	1,365.00
088337	12-14-2012	MITCHELL WELDING SUPPLY CO	9.00
088338	12-14-2012	MORENO, JUANA	10.00
088339	12-14-2012	WYLIE MUSSER CHEVROLET	48.38
088340	12-14-2012	NATIONAL ATHLETIC TRAINER ASSOC	274.00
088341	12-14-2012	NICKERSON CONSTRUCTION	2,500.00
088342	12-14-2012	NORTH TEXAS TOLLWAY AUTHORITY	18.38
088343	12-14-2012	OAK FARMS DAIRY DALLAS	9,181.10
088344	12-14-2012	DEBBIE OCHELTRIE	15.97
088345	12-14-2012	OLMSTED-KIRK PAPER CO	890.85
088346	12-14-2012	PAGE BOILER WORKS INC	442.00
088347	12-14-2012	PASCO BROKERAGE INC.	246.00
088348	12-14-2012	PENWORTHY CO	999.80
088349	12-14-2012	POLLOCK, ISABELLA	10.00
088350	12-14-2012	RANCH HAND BBQ	200.00
088351	12-14-2012	SHERRY L. RANDOLPH	29.58
088352	12-14-2012	LARRY RASMUSSEN	20.00
088353	12-14-2012	DERRICK T. RICHARDSON	73.00
088354	12-14-2012	RISINGER VETERINARY HOSPITAL	14.28
088355	12-14-2012	SAMMIE ROBERTSON	98.00
088356	12-14-2012	SAAVEDRA, SAMANTHA	10.00
088357	12-14-2012	LEE SANDERS	58.00
088358	12-14-2012	JERRY SANDS	326.75
088359	12-14-2012	SANTA BARBARA TRANSPORTATION	167,094.83
088360	12-14-2012	SEA LIFE GRAPEVINE AQUARIUM	834.00
088361	12-14-2012	SHARED SOLUTIONS & SERVICES	495.00
088362	12-14-2012	SHELL FLEET PLUS	69.56
088363	12-14-2012	SHERWIN-WILLIAMS COMPANY	54.39
088364	12-14-2012	SHIFFLER EQUIPMENT	65.67
088365	12-14-2012	TENNIS EXPRESS	424.00
088366	12-14-2012	CITY OF TERRELL	1,715.00
088367	12-14-2012	TERRELL OFFICE PRODUCTS INC	5,146.71
088368	12-14-2012	TERRELL SHARE CENTER	1,062.16
088369	12-14-2012	TERRELL STEAK & GRILL RESTAURANT	149.85
088370	12-14-2012	TERRELL TRIBUNE	315.00
088371	12-14-2012	TEXAS LIBRARY ASSOCIATION	125.00
088372	12-14-2012	THSPA	75.00
088373	12-14-2012	TIDMORE, CAITLIN	10.00
088374	12-14-2012	TOLLIVER, JADEN	10.00
088375	12-14-2012	TRACTOR SUPPLY COMPANY	59.99
088376	12-14-2012	DIANA TRENT	9.43
088377	12-14-2012	U RENT IT SALES & SERVICE	108.30
088378	12-14-2012	UNIVERSITY OF NORTH TEXAS DENTON	75.00
088379	12-14-2012	WAL-MART	920.00
088380	12-14-2012	WAL-MART COMMUNITY	2,448.92

Check Nbr	Paid Date	Payee	Amount
088381	12-14-2012	WALT'S AUTOMOTIVE SUPPLY	145.61
088382	12-14-2012	GEORGE E. WASHINGTON	73.00
088383	12-14-2012	WASHINGTON, TANISHA	10.00
088384	12-14-2012	WEEKLY READER	157.87
088385	12-14-2012	WILLS POINT AUTOMOTIVE	377.48
088386	12-14-2012	WINSTON WATER COOLER CO.	1,737.67
088387	12-14-2012	XEROX CORPORATION	2,699.36
088388	12-18-2012	WAL-MART	4,230.00
088389	12-19-2012	KAILANN ADAIR	78.00
088390	12-19-2012	AMERICAN LEGACY PUBLISHING, INC.	1,724.80
088391	12-19-2012	ANGEL, ERICA	90.00
088392	12-19-2012	APRENDAMOS A LEER	2,700.00
088393	12-19-2012	ARAMARK UNIFORM SERVICES	645.28
088394	12-19-2012	AT&T	30.45
088395	12-19-2012	ATMOS ENERGY	6,246.11
088396	12-19-2012	AUTHORIZED COMMERCIAL TECH	768.92
088397	12-19-2012	AWARD MUSIC INC.	23.91
088398	12-19-2012	BAXTER SALES COMPANY INC	14,116.22
088399	12-19-2012	BAYLOR INSTITUTE OF REHABILITATION	1,440.00
088400	12-19-2012	BORDERS & LONG OIL	4,894.98
088401	12-19-2012	GINA CARPENTER	75.54
088402	12-19-2012	DERRENCE CARRAWAY	78.00
088403	12-19-2012	CARRIER ENTERPRISE, LLC-S.C.	241.66
088404	12-19-2012	CICI'S PIZZA #392	60.00
088405	12-19-2012	COMMERCIAL TECH SERVICE	286.50
088406	12-19-2012	DAUGHERTY, DAVID	70.00
088407	12-19-2012	DOMINO'S PIZZA	88.74
088408	12-19-2012	DYNAMIC DESIGNS	376.00
088409	12-19-2012	EDUCATION SERVICE CENTER REGION 10	450.00
088410	12-19-2012	RITA FAYE EDWARDS	23.80
088411	12-19-2012	EXPRESS INDUSTRIES CORP	121.50
088412	12-19-2012	FAIRWAY SUPPLY INC	468.72
088413	12-19-2012	FENCE SUPPLY INC.	58.66
088414	12-19-2012	FOLLETT LIBRARY RESOURCES	589.50
088415	12-19-2012	CEDRIC FORD	108.00
088416	12-19-2012	FORNEY QUARTERBACK CLUB	500.00
088417	12-19-2012	GM DATA PRODUCTS	719.62
088418	12-19-2012	GREY HOUSE PUBLISHING	313.00
088419	12-19-2012	BILL GRIFFIN	40.00
088420	12-19-2012	GTM SPORTSWEAR	410.00
088421	12-19-2012	SHARON HARPER	1,500.00
088422	12-19-2012	TONYA HART	25.00
088423	12-19-2012	HENSON SAW AND MOWER CO.	85.25
088424	12-19-2012	HIGH ACCESS SOLUTIONS	4,800.00
088425	12-19-2012	INDEPENDENT PROPANE CO	87.00
088426	12-19-2012	JOHNSTON, LAWRENCE	108.00
088427	12-19-2012	KAY JONES	1,397.56

Check Nbr	Paid Date	Payee	Amount
088428	12-19-2012	KRAFT FOOD & FAMILY	13.98
088429	12-19-2012	KWIK KAR LUBE & TUNE	80.09
088430	12-19-2012	LEAD PARTNERS, LLC	3,600.00
088431	12-19-2012	LOCKE SUPPLY CO.	450.00
088432	12-19-2012	LOLITA LOONEY	113.26
088433	12-19-2012	DAVID LOTT	113.00
088434	12-19-2012	MAKE MUSIC	392.00
088435	12-19-2012	MCKAY MUSIC CO	604.00
088436	12-19-2012	MEDICAID CLAIM SOLUTIONS OF TEXAS	377.64
088437	12-19-2012	MESQUITE SPORTS CENTER	307.50
088438	12-19-2012	PAUL MURREY FORD	32.55
088439	12-19-2012	NORTH TEXAS TOLLWAY AUTHORITY	47.30
088440	12-19-2012	ON THE BORDER	373.64
088441	12-19-2012	PEARSON EDUCATION	5,798.67
088442	12-19-2012	PENWORTHY CO	1,911.08
088443	12-19-2012	PERDUE FARMS INC	2,085.00
088444	12-19-2012	KATY POWELL	1,007.50
088445	12-19-2012	PRODUCTIVITY CENTER, INC,	145.00
088446	12-19-2012	PROGRESSIVE WASTE SOLUTIONS	12,043.06
088447	12-19-2012	QUILL CORPORATION	519.09
088448	12-19-2012	REDHEAD GRAPHIX	250.00
088449	12-19-2012	C.J. RICHARDSON	113.00
088450	12-19-2012	SANTA BARBARA TRANSPORTATION	137,789.12
088451	12-19-2012	SHELL FLEET PLUS	69.56
088452	12-19-2012	THE SOCCER CORNER	2,323.00
088453	12-19-2012	SPECIAL NEEDS SOLUTIONS	290.40
088454	12-19-2012	TAHPERD OFFICE	1,110.00
088455	12-19-2012	TASB	56.48
088456	12-19-2012	TCASE	405.00
088457	12-19-2012	TEACHSTONE TRAINING LLC	40.00
088458	12-19-2012	TEMPERATURE CONTROL SYSTEMS, INC.	2,448.19
088459	12-19-2012	TERRELL OFFICE PRODUCTS INC	1,789.22
088460	12-19-2012	TEXAS A&M UNIVERSITY	3,885.00
088461	12-19-2012	THSWPA	75.00
088462	12-19-2012	TISD PAYROLL FUND	498.37
088463	12-19-2012	TOTE UNLIMITED	2,193.95
088464	12-19-2012	TRINITY CONCESSION &	361.51
088465	12-19-2012	WAL-MART COMMUNITY	203.42
088466	12-19-2012	RON WESSON	50.00
088467	12-19-2012	BILLY WHITE	113.00
088468	12-19-2012	JACKIE WINTON	3,900.00
088469	12-19-2012	WOODDELL, DEBBIE	855.78
088470	12-19-2012	WORLD'S FINEST CHOCOLATE	1,850.00
088471	12-19-2012	ROSIO ESCUDERO ZEISEL	35.24
088472	12-19-2012	KAREN CASE & ASSOCIATES	2,566.44
088473	12-19-2012	COMPTON, RON	270.19
088474	12-19-2012	B H DAVES APPLIANCES INC	84.99

Check Nbr	Paid Date	Payee	Amount
088475	12-19-2012	DR GWENDOLYN KINES DDS	321.54
088476	12-19-2012	LAW OFFICE OF STEPHEN E. DUBNER	175.00
088477	12-19-2012	ON THE BORDER	373.64
088478	12-19-2012	ROTARY CLUB OF TERRELL	53.00
088479	12-19-2012	SKILLS USA	42.85
088480	12-19-2012	TEXAS TELCOM	20,000.00
088481	12-19-2012	WAL-MART	930.00
088482	12-19-2012	SHARRAINE WILLIAMS	57.92
		<b>Grand Totals</b>	<b>894,205.44</b>

End of Report