

Check Nbr	Paid Date	Payee	Amount
093516	02-05-2014	AGENCY 405 TX DEPT OF PUB SAFETY	77.00
093517	02-05-2014	AT&T MOBILITY	37.99
093518	02-05-2014	AT&T STADIUM	900.00
093519	02-05-2014	AUTHORIZED COMMERCIAL TECH INC	1,213.08
093520	02-05-2014	BRANDON BAKER	78.00
093521	02-05-2014	BAZILLE BANKS	73.00
093522	02-05-2014	ANDREW BANNER	78.00
093523	02-05-2014	THEODIS BARNES	98.00
093524	02-05-2014	BIMBO BAKERIES USA	1,222.15
093525	02-05-2014	BLUE BELL CREAMERIES INC	891.63
093526	02-05-2014	BOOKS & CRANNIES	80.00
093527	02-05-2014	JOHN BRIGGS	73.00
093528	02-05-2014	CHRIS BROWN	150.00
093529	02-05-2014	MICHAEL BUSTOS	98.00
093530	02-05-2014	CICI'S PIZZA #392	25.00
093531	02-05-2014	COCA COLA REFRESHMENTS	617.04
093532	02-05-2014	COLORADO BOXED BEEF CO	561.09
093533	02-05-2014	RONALD A COOPER	2,000.00
093534	02-05-2014	CRANDALL HS	15.00
093535	02-05-2014	DALLAS CHILDREN'S ADVOCACY CENTER	199.00
093536	02-05-2014	DAY BREAK FRUIT & VEGETABLE	1,722.30
093537	02-05-2014	DICE COMMUNICATIONS	350.00
093538	02-05-2014	DIRECT ENERGY BUSINESS	33,556.91
093539	02-05-2014	DARRYL DUFFIE	78.00
093540	02-05-2014	RITA FAYE EDWARDS	99.28
093541	02-05-2014	ENNIS HIGH SCHOOL	35.00
093542	02-05-2014	EVAN-MOOR EDUCATIONAL PUBLISHERS	95.93
093543	02-05-2014	FLATT STATIONERS INC	21,949.20
093544	02-05-2014	FLOWERFIELDS FLORIST	290.00
093545	02-05-2014	FOLLETT LIBRARY RESOURCES	798.74
093546	02-05-2014	FORNEY ISD	125.00
093547	02-05-2014	MICHEAL FRENCH	99.29
093548	02-05-2014	THOMAS GARRETT	78.00
093549	02-05-2014	CHRISTINA GOODWIN	197.00
093550	02-05-2014	GREY HOUSE PUBLISHING	299.00
093551	02-05-2014	BILL GRIFFIN	40.00
093552	02-05-2014	LINDELL HALE	73.00
093553	02-05-2014	HOME DEPOT CREDIT CARD SERV	22.91
093554	02-05-2014	INSIGHT INVESTMENTS	90.00
093555	02-05-2014	KATHRYN JACKSON	58.50
093556	02-05-2014	MICHAEL JONES	150.00
093557	02-05-2014	LABATT FOOD SERVICE	11,602.14
093558	02-05-2014	LAMAR COMPANIES	825.00
093559	02-05-2014	LAQUINTA INN & SUITES	476.15
093560	02-05-2014	LAW OFFICE OF STEPHEN E DUBNER	2,415.00
093561	02-05-2014	LOOKOUT BOOKS	659.68
093562	02-05-2014	MARIO LUNA	150.00

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093563	02-05-2014	M & A TECHNOLOGY	379.95
093564	02-05-2014	MARDEL INC.	499.74
093565	02-05-2014	KATHY MCDONALD	350.00
093566	02-05-2014	MCKAY MUSIC CO	52.00
093567	02-05-2014	NATIONAL NOTARY ASSOC	109.00
093568	02-05-2014	NCS PEARSON INC	219.95
093569	02-05-2014	NUNN, BRANDON	73.00
093570	02-05-2014	OAK FARMS DAIRY DALLAS	5,124.31
093571	02-05-2014	THE OAKRIDGE SCHOOL	150.00
093572	02-05-2014	DEBBIE OCHELTREE	439.77
093573	02-05-2014	OLMSTED-KIRK PAPER CO	1,849.37
093574	02-05-2014	JIMMYE PATTERSON	1,275.00
093575	02-05-2014	PENDERS MUSIC CO	132.08
093576	02-05-2014	TERRY PRICE	73.00
093577	02-05-2014	PRINTERS LETTERPRESS SERVICE	35.00
093578	02-05-2014	PRITCHETT'S JEWELRY CASTING CO INC	129.46
093579	02-05-2014	RED ROOF INN AUSTIN NORTH	392.38
093580	02-05-2014	REDHEAD GRAPHIX	1,452.00
093581	02-05-2014	CLARENCE E REED	73.00
093582	02-05-2014	DONOVON RIDLEY JR.	78.00
093583	02-05-2014	SAMUEL FRENCH, INC.	20.18
093584	02-05-2014	SCHOLASTIC BOOK FAIRS	692.92
093585	02-05-2014	SEAWORLD PARKS & ENTERTAINMENT	1,448.00
093586	02-05-2014	SIX FLAGS FIESTA TEXAS	1,331.05
093587	02-05-2014	SUBWAY OF TERRELL	60.00
093588	02-05-2014	SUDDENLINK	528.00
093589	02-05-2014	TX ASSOC OF PARTNER IN EDUCATION	100.00
093590	02-05-2014	RITA TAYLOR	350.00
093591	02-05-2014	TERRELL OFFICE PRODUCTS INC	1,938.74
093592	02-05-2014	TERRELL STEAK & GRILL RESTAURANT	159.84
093593	02-05-2014	TERRELL TRIBUNE	90.00
093594	02-05-2014	CITY OF TERRELL	1,715.00
093595	02-05-2014	THE COLLEGE BOARD	325.00
093596	02-05-2014	TISD WORKERS COMPENSATION FUND	23,149.34
093597	02-05-2014	UIL MUSIC REGION 3	180.00
093598	02-05-2014	UNIVERSITY OF TEXAS AT ARLINGTON	35.00
093599	02-05-2014	JESUS VALVERDE	150.00
093600	02-05-2014	BEVERLY A. VAUGHN	32.18
093601	02-05-2014	WAL-MART COMMUNITY	472.10
093602	02-05-2014	TARIQ WHITMIRE	78.00
093603	02-05-2014	SHARRAINE WILLIAMS	28.66
093604	02-06-2014	ENNIS HIGH SCHOOL	235.00
093605	02-11-2014	APEX SUPPLY COMPANY	483.11
093606	02-11-2014	MONTE ASHCRAFT	170.00
093607	02-11-2014	BAXTER CLEAN CARE	1,067.70
093608	02-11-2014	CARMONA'S TEX-MEX & CANTINA	260.00
093609	02-11-2014	CHAMPION GENETICS	84.35

Check Nbr	Paid Date	Payee	Amount
093610	02-11-2014	MONIQUE CHOYCE	48.31
093611	02-11-2014	ALEX COCKRILL	60.94
093612	02-11-2014	CREATIVE FLOWERS & GIFTS	45.00
093613	02-11-2014	JULIAN ECKMANN	610.00
093614	02-11-2014	ELLIOTT ELECTRIC SUPPLY, INC.	38.46
093615	02-11-2014	FAIRWAY SUPPLY INC	49.60
093616	02-11-2014	FLINN SCIENTIFIC, INC.	12,672.15
093617	02-11-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	65.00
093618	02-11-2014	FUSION CONNECT LLC	677.45
093619	02-11-2014	GRAINGER	701.62
093620	02-11-2014	HOME DEPOT	169.56
093621	* 02-11-2014	ISTATION.COM	.00
093622	02-11-2014	J.P. EVERHART & CO., INC.	78.00
093623	02-11-2014	J'S AUTOMOTIVE	41.00
093624	02-11-2014	LOCKE SUPPLY CO.	295.71
093625	02-11-2014	MARRIOTT PLAZA SAN ANTONIO	959.68
093626	02-11-2014	MCCOY'S BUILDING SUPPLY	22.35
093627	02-11-2014	MCGINTY'S HARDWARE	1,021.91
093628	02-11-2014	KEVIN MCNERNEY	70.00
093629	02-11-2014	NORTH TEXAS SALES & DISTRIBUTION	75.00
093630	02-11-2014	NORTH TEXAS TOLLWAY AUTHORITY	15.14
093631	02-11-2014	JUAN GABRIEL OSPINA	290.00
093632	02-11-2014	PASCO BROKERAGE INC.	1,155.00
093633	02-11-2014	PENWORTHY CO	1,380.75
093634	02-11-2014	PROJECT LEAD THE WAY INC	750.00
093635	02-11-2014	REDHEAD GRAPHIX	60.00
093636	02-11-2014	CHRISTOPHER ROODE	240.00
093637	02-11-2014	SHERWIN-WILLIAMS COMPANY	84.65
093638	02-11-2014	GEORGE SIGGERS	18.00
093639	02-11-2014	SKILLS USA	512.00
093640	02-11-2014	STANTONS SHOPPING CENTER	460.00
093641	02-11-2014	TER-JAN COMPANY	30.00
093642	02-11-2014	TERRELL OFFICE PRODUCTS INC	1,707.25
093643	02-11-2014	TERRELL OIL AND LUBE CENTER	370.16
093644	02-11-2014	TERRELL PHARMACY	30.00
093645	02-11-2014	CITY OF TERRELL	17,246.22
093646	02-11-2014	UNIFIRST HOLDINGS INC	1,269.46
093647	02-11-2014	WAL-MART COMMUNITY	357.75
093648	02-11-2014	SHUCK WIELAND	245.28
093649	02-11-2014	XEROX CORPORATION	7,267.18
093650	02-13-2014	AHS-MEDREC, INC	1,189.13
093651	02-13-2014	EBONY ALEXANDER	78.00
093652	02-13-2014	AMERICAN EXPRESS	5,655.50
093653	02-13-2014	ANTS-TECHNOLOGY INC	400.61
093654	02-13-2014	APPLE INC.	1,253.00
093655	02-13-2014	ANTHONY ARPS	113.00
093656	02-13-2014	AT&T	3,648.93

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093657	02-13-2014	AUTHORIZED COMMERCIAL TECH INC	1,254.80
093658	02-13-2014	BAXTER CLEAN CARE	1,946.86
093659	02-13-2014	BIMBO BAKERIES USA	635.12
093660	02-13-2014	BLUE BELL CREAMERIES INC	746.97
093661	02-13-2014	BLUE TARP FINANCIAL INC	39.99
093662	02-13-2014	BORDERS & LONG OIL INC	3,998.16
093663	02-13-2014	MICHAEL BUSTOS	98.00
093664	02-13-2014	C & T TIRE	70.00
093665	02-13-2014	DAVE CHOP	113.00
093666	02-13-2014	JACKIE COE	73.00
093667	02-13-2014	COLORADO BOXED BEEF CO	258.75
093668	02-13-2014	AARON CONTRERAS	98.00
093669	02-13-2014	DON CONYERS	153.00
093670	02-13-2014	CRANDALL HIGH SCHOOL	140.00
093671	02-13-2014	CURRICULUM DESIGN ON-LINE	225.00
093672	02-13-2014	DAY BREAK FRUIT & VEGETABLE	2,151.15
093673	02-13-2014	HERSHEL DYKEMA	68.00
093674	02-13-2014	EDUCATION SERVICE CENTER REGION 10	743.76
093675	02-13-2014	ELLIOTT ELECTRIC SUPPLY, INC.	1,233.68
093676	02-13-2014	FAIRWAY SUPPLY INC	88.28
093677	02-13-2014	EDDIE FLETCHER	73.00
093678	02-13-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	135.00
093679	02-13-2014	DONAL GREEN	53.00
093680	02-13-2014	BILL GRIFFIN	80.00
093681	02-13-2014	GTM SPORTSWEAR	540.00
093682	02-13-2014	H J S PRODUCTS CO.	292.40
093683	02-13-2014	WILLIAM HARRIS JR.	53.00
093684	02-13-2014	KAREN HEDDINS	587.50
093685	02-13-2014	KAUFMAN COUNTY LEADERSHIP COUNCIL	200.00
093686	02-13-2014	KIMBALL MIDWEST	223.97
093687	02-13-2014	DAVID KNOLES	73.00
093688	02-13-2014	LABATT FOOD SERVICE	22,137.88
093689	02-13-2014	LOCKE SUPPLY CO.	77.21
093690	02-13-2014	MATHWARM-UPS.COM	265.00
093691	02-13-2014	MCCOY'S BUILDING SUPPLY	26.11
093692	02-13-2014	MCGINTY'S HARDWARE	649.71
093693	02-13-2014	MCKAY MUSIC CO	56.20
093694	02-13-2014	MESQUITE ISD	22,051.00
093695	02-13-2014	OAK FARMS DAIRY DALLAS	4,458.15
093696	02-13-2014	MICHAEL PETE	98.00
093697	02-13-2014	PROGRESSIVE WASTE SOLUTIONS	6,078.66
093698	02-13-2014	PROJECT LEAD THE WAY INC	11,825.00
093699	02-13-2014	PSAT/NMSQT	3,360.00
093700	02-13-2014	QUITMAN HIGH SCHOOL	545.00
093701	02-13-2014	SHANE REIDER	305.00
093702	02-13-2014	RICHARDSON HIGH SCHOOL	220.00
093703	02-13-2014	DYLAN ROGERS	98.00

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093704	02-13-2014	ROTARY CLUB OF TERRELL	106.00
093705	02-13-2014	SCHOLASTIC TESTING SERVICE, INC.	429.86
093706	02-13-2014	SEALE OF PROTECTION INC	1,085.00
093707	02-13-2014	CHARLES SMITH	98.00
093708	* 02-13-2014	STAPLES	.00
093709	02-13-2014	SUDDENLINK	302.05
093710	02-13-2014	TER-JAN COMPANY	2,939.75
093711	02-13-2014	TERRELL CHAMBER OF COMMERCE	210.00
093712	02-13-2014	TERRELL OFFICE PRODUCTS INC	832.96
093713	02-13-2014	TETA , INC.	90.00
093714	02-13-2014	ZACHARY THOMPSON	83.00
093715	02-13-2014	TREE MONKEYS TREE SERVICE	3,325.00
093716	02-13-2014	PABLO TRIGOSO-LAMORA	78.00
093717	02-13-2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	34.50
093718	02-13-2014	JOY VALDEZ	19.54
093719	02-13-2014	SANTIAGO VANDERHEYDEN	83.00
093720	02-13-2014	ALLISON VRZALIK	98.00
093721	02-13-2014	WAL-MART COMMUNITY	116.99
093722	02-13-2014	WALT'S AUTOMOTIVE SUPPLY	104.03
093723	02-13-2014	WORLD'S FINEST CHOCOLATE	1,520.00
093724	02-13-2014	XEROX CORPORATION	399.51
093725	02-13-2014	DENA B. RISINGER	450.00
093726	02-13-2014	TEXAS DECA	1,413.24
093727	02-18-2014	AHS-MEDREC, INC	1,325.03
093728	02-18-2014	ALL-N-ONE SPORTS & TROPHY CENTER	32.76
093729	02-18-2014	BAYLOR INSTITUTE OF REHABILITATION	1,275.00
093730	02-18-2014	GINA BELISLE	68.98
093731	02-18-2014	BIMBO BAKERIES USA	733.12
093732	02-18-2014	BLESSINGS ON BRIN STREET	100.00
093733	02-18-2014	BLUE BELL CREAMERIES INC	1,141.38
093734	02-18-2014	PEGGY BRIDGES	25.72
093735	02-18-2014	COCA COLA REFRESHMENTS	559.68
093736	02-18-2014	COMMON SENSE COMMUNICATIONS LLC	5,652.50
093737	02-18-2014	DAY BREAK FRUIT & VEGETABLE	779.45
093738	02-18-2014	FANNING HARPER MARTINSON	106.71
093739	02-18-2014	FLOWERFIELDS FLORIST	60.00
093740	02-18-2014	BENJAMIN GARCIA	53.00
093741	02-18-2014	HEATHER GOULD	43.68
093742	02-18-2014	TERESA HOWARD	20.94
093743	02-18-2014	SHARON JACKSON	90.00
093744	02-18-2014	JONES, ARLENA	100.00
093745	02-18-2014	KENNEDY ELEM./PETTY CASH	19.60
093746	02-18-2014	THE LAB	532.00
093747	02-18-2014	LAKE HIGHLANDS WILDCAT CLUB	150.00
093748	02-18-2014	ALLISON K LEWIS	18.82
093749	02-18-2014	LINDALE ISD	240.00
093750	02-18-2014	MCGINTY'S HARDWARE	107.78

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093751	02-18-2014	MONTY DOC MONTGOMERY	504.28
093752	02-18-2014	SALLY MORRIS	62.25
093753	02-18-2014	NORTH FORNEY HIGH SCHOOL	135.00
093754	02-18-2014	OAK FARMS DAIRY DALLAS	5,176.11
093755	02-18-2014	DEBBIE OCHELTRIE	780.77
093756	02-18-2014	ELIZABETH O'NEAL	38.86
093757	02-18-2014	GEORGE PARRISH	80.00
093758	02-18-2014	PRO-LAB, INC.	40.00
093759	02-18-2014	QUILL CORPORATION	461.38
093760	02-18-2014	RICHARDSON ATHLETIC BOOSTER CLUB	240.00
093761	* 02-18-2014	ROCKWALL HIGH SCHOOL	.00
093762	02-18-2014	GALEN ROSENBERG	54.86
093763	02-18-2014	JOHNNY SANCHEZ	68.00
093764	02-18-2014	MOSES SANCHEZ JR	37.50
093765	02-18-2014	SMITH, SHALYN	37.50
093766	02-18-2014	STAPLES	739.98
093767	02-18-2014	TASB	28.48
093768	02-18-2014	TERRELL OFFICE PRODUCTS INC	168.49
093769	02-18-2014	SHERI TUGGLE	65.00
093770	02-18-2014	VALENZUELA, MAXCIMIANO	75.00
093771	02-18-2014	ULISES VALLESILLOS	53.00
093772	02-18-2014	MAZON ASSOCIATES, INC	450.00
093773	02-18-2014	WAL-MART COMMUNITY	187.07
093774	02-18-2014	WEEKEND OF CHAMPIONS	2,432.00
093775	02-18-2014	RON WESSON	175.00
093776	02-18-2014	XEROX CORPORATION	133.17
093777	02-20-2014	AADVANTAGE LAUNDRY SYSTEMS, INC.	1,250.85
093778	02-20-2014	TX ADRENALINE	2,032.50
093779	02-20-2014	AEROBIC PURIFIED WATER	12.70
093780	02-20-2014	AT&T	35.90
093781	02-20-2014	AT&T MOBILITY	357.86
093782	02-20-2014	ATHLETIC GATE CHANGE	300.00
093783	02-20-2014	ATMOS ENERGY	15,630.43
093784	02-20-2014	AUDIO VISUAL AIDS CORP	229.00
093785	02-20-2014	AUTRY, PEGGY	400.00
093786	02-20-2014	BAXTER CLEAN CARE	4,137.77
093787	02-20-2014	THOMAS DEAN BELCHER	92.44
093788	02-20-2014	BENCHMARK EDUCATION COMPANY	3,278.00
093789	02-20-2014	BIMBO BAKERIES USA	101.64
093790	02-20-2014	SCOTT BOWDEN	194.41
093791	02-20-2014	DARRELL CAHHOUN	87.96
093792	02-20-2014	CITIBANK	6,468.74
093793	02-20-2014	JERRI COATES	33.49
093794	02-20-2014	BRYAN CONNER	161.32
093795	02-20-2014	THE CYSTIC FIBROSIS FOUNDATION	100.00
093796	* 02-20-2014	DATA PROJECTIONS, INC.	.00
093797	02-20-2014	B H DAVES APPLIANCES INC	65.00

Check Nbr	Paid Date	Payee	Amount
093798	02-20-2014	DIRECT ENERGY BUSINESS	20,457.41
093799	02-20-2014	DOMINO'S PIZZA	197.74
093800	02-20-2014	DOMINO'S PIZZA	109.04
093801	02-20-2014	EAI EDUCATION	26.95
093802	02-20-2014	EDUCATION SERVICE CENTER REGION 10	400.00
093803	02-20-2014	EDUCATIONAL PRODUCTS INC.	1,465.37
093804	02-20-2014	ELLIOTT ELECTRIC SUPPLY, INC.	308.54
093805	02-20-2014	ELLIS, TAUSHA	100.00
093806	02-20-2014	ESPED.COM INCORPORATED	1,800.00
093807	02-20-2014	FENCE SUPPLY INC.	111.47
093808	02-20-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	2,346.00
093809	02-20-2014	SAMUEL FRENCH, INC.	20.18
093810	02-20-2014	GILES, BRANDY	100.00
093811	02-20-2014	GOLDSTAR TRANSIT	152,553.98
093812	02-20-2014	BILL GRIFFIN	90.00
093813	02-20-2014	GST PUBLIC SAFETY SUPPLY, LLC	771.95
093814	02-20-2014	GTM SPORTSWEAR	360.00
093815	02-20-2014	HERRIAGE, MARSHA	100.00
093816	02-20-2014	HOME DEPOT	71.66
093817	02-20-2014	J F KENNEDY P T O	896.10
093818	02-20-2014	JACKETBACKERS	105.00
093819	02-20-2014	LABATT FOOD SERVICE	21,087.06
093820	02-20-2014	CASSANDRA LASTER	83.85
093821	02-20-2014	ROBERT LEE	15.01
093822	02-20-2014	LOCKE SUPPLY CO.	843.64
093823	02-20-2014	LONE STAR PERCUSSION	7,232.70
093824	02-20-2014	LOWE'S	1,556.86
093825	02-20-2014	M & A TECHNOLOGY	432.88
093826	02-20-2014	MCCOY'S BUILDING SUPPLY	386.61
093827	02-20-2014	MCKAY MUSIC CO	1,273.00
093828	02-20-2014	MENTORING MINDS	408.60
093829	02-20-2014	MESQUITE SPORTS CENTER	1,760.46
093830	02-20-2014	DWIGHT MILLER	130.00
093831	02-20-2014	NORTH CENTRAL TEXAS	100.00
093832	02-20-2014	PACIFIC NORTHWEST PUBLISHING	487.92
093833	02-20-2014	POSITIVE PROMOTIONS	321.40
093834	02-20-2014	QUILL CORPORATION	621.17
093835	02-20-2014	QUITMAN HIGH SCHOOL	150.00
093836	02-20-2014	REDHEAD GRAPHIX	210.00
093837	02-20-2014	SCHNEIDER ELECTRIC	2,204.00
093838	02-20-2014	SHERWIN-WILLIAMS COMPANY	48.48
093839	02-20-2014	SkillsUSA Texas District 5	450.00
093840	02-20-2014	SMART APPLE MEDIA	348.80
093841	02-20-2014	TASTY TEMPTATIONS	60.00
093842	02-20-2014	TERRELL OFFICE PRODUCTS INC	3,987.16
093843	02-20-2014	TERRELL OIL AND LUBE CENTER	35.77
093844	02-20-2014	TERRELL TRIBUNE	250.00

Check Nbr	Paid Date	Payee	Amount
093845	02-20-2014	TRANE U S INC	2,797.39
093846	02-20-2014	JUANA MARILU TRELLES	129.00
093847	02-20-2014	ANGEL TURNER	248.74
093848	02-20-2014	UIL	146.56
093849	02-20-2014	UNIFIRST HOLDINGS INC	333.49
093850	02-20-2014	BEVERLY A. VAUGHN	91.68
093851	02-20-2014	WAL-MART COMMUNITY	1,691.12
093852	02-20-2014	WALT'S AUTOMOTIVE SUPPLY	59.51
093853	02-20-2014	WASHINGTON, TIFFANY	170.00
093854	02-20-2014	WESLEY, TAYLOR	100.00
093855	02-20-2014	DANIELLE WHIFFEN	821.03
093856	02-20-2014	XEROX CORPORATION	887.10
093857	02-20-2014	ROCIO ZEISEL	40.15
093858	02-21-2014	AHS-MEDREC, INC	1,036.24
093859	02-21-2014	AT&T MOBILITY	37.99
093860	02-21-2014	AARON CONTRERAS	98.00
093861	02-21-2014	STANLEY EDGAR	98.00
093862	02-21-2014	EDUCATION PLUS	1,500.00
093863	02-21-2014	HOME DEPOT CREDIT CARD SERV	619.04
093864	02-21-2014	PEOPLES EDUCATION	630.00
093865	02-21-2014	PRO TURF	9,558.34
093866	02-21-2014	SOMMER ASSOCIATES	1,278.93
093867	02-21-2014	TERRELL TRIBUNE	120.96
093868	02-21-2014	SHANAE TERRY	83.00
093869	02-21-2014	WAL-MART COMMUNITY	456.78
093870	02-21-2014	TAYLOR WESLEY	200.00
093871	02-21-2014	SARAH WHITAKER	240.00
093872	02-26-2014	AGENCY 405 TX DEPT OF PUB SAFETY	163.00
093873	02-26-2014	CENTRAL HIGH SCHOOL	165.00
093874	02-26-2014	CICI'S PIZZA #392	25.00
093875	02-26-2014	CLARION INN NEAR BAYLOR UNIVERSITY	1,333.22
093876	02-26-2014	FLOWERFIELDS FLORIST	41.50
093877	02-26-2014	HILTON BELLA HARBOR	2,500.00
093878	02-26-2014	LIFETOUCH NSS ACCTS RECEIVABLE	513.28
093879	02-26-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	431.86
093880	02-26-2014	GEORGE PARRISH	900.00
093881	02-26-2014	LISA SAWYER	350.00
093882	02-26-2014	STANTONS SHOPPING CENTER	230.00
093883	02-26-2014	TERRELL STEAK & GRILL RESTAURANT	149.85
093884	02-26-2014	BEVERLY A. VAUGHN	84.01
093885	02-26-2014	YANCEY FAR AND AWAY TRAVEL INC	12,994.56
093886	02-28-2014	ALERT SERVICES, INC.	3,150.00
093887	02-28-2014	BAREFOOT	917.24
093888	02-28-2014	BIMBO BAKERIES USA	455.20
093889	02-28-2014	BLUE BELL CREAMERIES INC	277.92
093890	02-28-2014	BRANDIOSE	4,500.00
093891	02-28-2014	COCA COLA REFRESHMENTS	438.96

Check Nbr	Paid Date	Payee	Amount
093892	02-28-2014	COLORADO BOXED BEEF CO	125.76
093893	02-28-2014	CRANDALL ISD	150.00
093894	02-28-2014	DAY BREAK FRUIT & VEGETABLE	3,360.10
093895	02-28-2014	DELANEY EDUCATIONAL	3,907.66
093896	02-28-2014	TURNING TECHNOLOGIES LLC	295.00
093897	02-28-2014	FERRIS ALL SPORTS CLUB	150.00
093898	02-28-2014	SAMUEL FRENCH, INC.	95.32
093899	02-28-2014	GF EDUCATORS INC	357.28
093900	02-28-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
093901	02-28-2014	ISTATION	4,600.00
093902	02-28-2014	LABATT FOOD SERVICE	4,094.66
093903	02-28-2014	LAERDAL MEDICAL CORPORATION	342.35
093904	02-28-2014	LAMAR COMPANIES	825.00
093905	02-28-2014	MESQUITE SPORTS CENTER	501.00
093906	02-28-2014	OAK FARMS DAIRY DALLAS	7,225.32
093907	02-28-2014	PRITCHETT'S JEWELRY CASTING CO INC	306.88
093908	02-28-2014	PROSPER ISD	200.00
093909	02-28-2014	PROTHRO CENTER @ LAKE TEXOMA	1,800.00
093910	02-28-2014	RAINS ISD	150.00
093911	02-28-2014	SAMUEL FRENCH, INC.	125.00
093912	02-28-2014	SAPLING LEARNING	2,187.50
093913	02-28-2014	SEIDLITZ EDUCATION	390.00
093914	02-28-2014	THE SOCCER CORNER	1,778.00
093915	02-28-2014	STUDIES WEEKLY	2,984.96
093916	02-28-2014	STUMPS PARTY	501.86
093917	02-28-2014	SUBWAY 49310	137.50
093918	02-28-2014	SUBWAY OF TERRELL	120.00
093919	02-28-2014	TERRELL OFFICE PRODUCTS INC	1,859.64
093920	02-28-2014	THE TRIBUTE GOLF CLUB	2,354.00
093921	02-28-2014	TROPICAL BEVERAGE	833.00
093922	02-28-2014	THE UNIVERSITY OF TEXAS AT AUSTIN	210.00
093923	02-28-2014	WAL-MART COMMUNITY	662.05
093924	02-28-2014	WILLIAMS SPORTING GOODS	950.00
Grand Totals			683,568.79

End of Report