

Check Nbr	Paid Date	Payee	Amount
095487	07-10-2014	APEX SUPPLY COMPANY	403.35
095488	07-10-2014	ANGELA BARTON	26.60
095489	07-10-2014	BAXTER CLEAN CARE	483.86
095490	07-10-2014	BIMBO BAKERIES USA	672.96
095491	07-10-2014	BLUE BELL CREAMERIES INC	88.56
095492	07-10-2014	BLUE TARP FINANCIAL INC	2,202.58
095493	07-10-2014	ROBIN CANNON	28.60
095494	07-10-2014	CANTU PEST CONTROL	100.00
095495	07-10-2014	CASTRO ROOFING OF TEXAS LP	1,600.01
095496	07-10-2014	MONIQUE CHOYCE	40.20
095497	07-10-2014	RONALD A COOPER	2,000.00
095498	07-10-2014	DAY BREAK FRUIT & VEGETABLE	1,703.23
095499	07-10-2014	DENCO	125.00
095500	07-10-2014	ELLIOTT ELECTRIC SUPPLY, INC.	185.73
095501	07-10-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	365.00
095502	07-10-2014	MICHEAL FRENCH	70.34
095503	07-10-2014	GILMAN GEAR	261.10
095504	07-10-2014	GRAINGER	123.72
095505	07-10-2014	BEN HEISEL	370.00
095506	07-10-2014	HOME DEPOT CREDIT CARD SERV	609.46
095507	07-10-2014	KNOW BUDDY RESOURCES	1,052.62
095508	07-10-2014	LABATT FOOD SERVICE	6,042.91
095509	07-10-2014	SHEILA LEWIS	24.06
095510	07-10-2014	LOWE'S	90.96
095511	07-10-2014	M & A TECHNOLOGY	1,089.00
095512	07-10-2014	MAZON ASSOCIATES INC	450.00
095513	07-10-2014	MCCOY'S BUILDING SUPPLY	47.82
095514	07-10-2014	MCGINTY'S HARDWARE	142.25
095515	07-10-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	167.28
095516	07-10-2014	MITCHELL WELDING SUPPLY CO	83.84
095517	07-10-2014	OAK FARMS DAIRY DALLAS	5,020.84
095518	07-10-2014	CHANNY ORY	70.78
095519	07-10-2014	PEARSON EDUCATION	976.23
095520	07-10-2014	RLK ENGINEERING	1,960.00
095521	07-10-2014	RYDIN DECAL	582.02
095522	07-10-2014	NICHOLAS SCOTT	348.75
095523	07-10-2014	TERRELL OFFICE PRODUCTS INC	400.70
095524	07-10-2014	ELAINE THOMAS	5,250.00
095525	07-10-2014	TISD WORKERS COMPENSATION FUND	23,660.12
095526	07-10-2014	TIVA CONFERENCE	200.00
095527	07-10-2014	U S POSTAL SERVICES	220.00
095528	07-10-2014	U RENT IT SALES & SERVICE	73.53
095529	07-10-2014	UNIFIRST HOLDINGS INC	305.29
095530	07-10-2014	WAL-MART COMMUNITY	207.48
095531	07-10-2014	WALT'S AUTOMOTIVE SUPPLY	29.03
095532	07-10-2014	RON WESSON	143.48
095533	07-10-2014	LORI WOOD	28.17

Check Nbr	Paid Date	Payee	Amount
095534	07-10-2014	XEROX CORPORATION	133.17
095535	07-17-2014	A SIGN OF QUALITY	3,427.60
095536	07-17-2014	AEROBIC PURIFIED WATER	67.75
095537	07-17-2014	ALL AROUND COMMERCIAL CONSTRUCTION,	12,825.00
095538	07-17-2014	AT&T	3,336.08
095539	07-17-2014	AT&T	2,007.84
095540	07-17-2014	ATMOS ENERGY	3,482.40
095541	07-17-2014	BAXTER CLEAN CARE	3,837.25
095542	07-17-2014	BIMBO BAKERIES USA	684.08
095543	07-17-2014	BOGGS ELECTRIC CO., INC	31,610.30
095544	07-17-2014	BORDERS & LONG OIL INC	2,486.40
095545	07-17-2014	C & T TIRE	24.00
095546	07-17-2014	CANTU PEST CONTROL	125.00
095547	07-17-2014	CHEVRON & TEXACO UNIVERSAL CARD	85.37
095548	07-17-2014	CITIBANK	8,253.34
095549	07-17-2014	CITY OF TERRELL	11,935.10
095550	07-17-2014	COACHES VIDEO LLC	999.00
095551	07-17-2014	GREG W COX, INC	1,731.85
095552	07-17-2014	CR PEST CONTROL	700.00
095553	07-17-2014	DAY BREAK FRUIT & VEGETABLE	1,580.55
095554	07-17-2014	DIRECT ENERGY BUSINESS	80,710.73
095555	07-17-2014	BONNIE DOCKERY	585.88
095556	07-17-2014	EICHELBAUM WARDELL HANSEN	445.00
095557	07-17-2014	ELLIS BUS REPAIR	5,326.00
095558	07-17-2014	EMBASSY SUITES FT. WORTH DOWNTOWN	2,725.98
095559	07-17-2014	FP SPECIALTY CONTRACTORS	16,528.10
095560	07-17-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	8,183.45
095561	07-17-2014	GALLAGHER CONSTRUCTION SERVICES	118,660.85
095562	07-17-2014	GAME COURT SERVICES	16,731.00
095563	07-17-2014	GAY & SON MASONRY, LP	18,266.60
095564	07-17-2014	GAYLORD TEXAN RESORT	648.00
095566	07-17-2014	GOLDSTAR TRANSIT	9,883.07
095567	07-17-2014	HATCH	620.58
095568	07-17-2014	HELLAS CONSTRUCTION INC.	113,753.00
095569	07-17-2014	HOME DEPOT CREDIT CARD SERV	674.00
095570	07-17-2014	J & E MASONRY, INC.	195,030.25
095571	07-17-2014	J'S AUTOMOTIVE	67.27
095572	07-17-2014	CHRIS KING	65.54
095573	07-17-2014	DANIEL KING	82.50
095574	07-17-2014	LA QUINTA INNS & SUITES	430.14
095575	07-17-2014	LA QUINTA	327.75
095576	07-17-2014	THE LAB	504.00
095577	07-17-2014	LABATT FOOD SERVICE	7,215.24
095578	07-17-2014	LAMAR COMPANIES	825.00
095579	07-17-2014	LAW OFFICE OF STEPHEN E DUBNER	3,420.00
095580	07-17-2014	LOCKE SUPPLY CO.	65.60
095581	07-17-2014	LOWE'S	604.60

Check Nbr	Paid Date	Payee	Amount
095582	07-17-2014	LUTZ WOODWORK, LLC	5,715.20
095583	07-17-2014	MART INC	175,994.15
095584	07-17-2014	MCCOY'S BUILDING SUPPLY	47.03
095585	07-17-2014	ANN MCDONALD	78.12
095586	07-17-2014	MCGINTY'S HARDWARE	277.71
095587	07-17-2014	MERIT PROFESSIONAL SERVICES, LLC	303.34
095588	07-17-2014	MITCHELL WELDING SUPPLY CO	121.50
095589	07-17-2014	MOBILE MINI I, INC.	2,178.66
095590	07-17-2014	TYLER MOORE	144.00
095591	07-17-2014	MORRIS DRYWALL SYSTEMS, INC	37,159.25
095592	07-17-2014	MUTUAL SPRINKLERS, INC	7,284.60
095593	07-17-2014	NORTH TEXAS CONTRACTING, INC.	225,099.65
095594	07-17-2014	NORTH TEXAS TOLLWAY AUTHORITY	49.59
095595	07-17-2014	OAK FARMS DAIRY DALLAS	4,348.73
095596	07-17-2014	PLYLER STEEL FABRICATION	189,018.65
095597	07-17-2014	PRO TURF	9,558.34
095599	07-17-2014	RICHARD REYNOLDS	28.14
095600	07-17-2014	ROCKWALL SPORTS CENTER	150.00
095601	07-17-2014	ROTARY CLUB OF TERRELL	61.00
095602	07-17-2014	SAM PACK'S FIVE STAR FORD	28,810.15
095603	07-17-2014	SCHINDLER ELEVATOR CORP.	21,047.25
095604	07-17-2014	SCHOOL SPECIALTY INC	573.73
095605	07-17-2014	SEALE OF PROTECTION INC	1,121.00
095606	07-17-2014	SHELL	459.49
095607	07-17-2014	SHERWIN-WILLIAMS COMPANY	216.73
095608	07-17-2014	KAYCE SHERWOOD	15.00
095609	07-17-2014	SIGNS BY L & J	506.00
095610	07-17-2014	STATE COMPTROLLER	100.00
095611	07-17-2014	STUMPS PARTY	743.05
095612	07-17-2014	SUDDENLINK	830.05
095613	07-17-2014	TAYLOR KENNEDY & EL CENTRO COMM COL	2,500.00
095614	07-17-2014	TECHLINE SPORTS LIGHTING,LLC	28,500.00
095615	07-17-2014	TERRELL OFFICE PRODUCTS INC	1,763.36
095616	07-17-2014	TERRELL OIL AND LUBE CENTER	92.25
095617	07-17-2014	TERRELL TRIBUNE	765.00
095618	07-17-2014	TEXAS GENERAL MECHANICAL, LP	75,050.00
095619	07-17-2014	TEXAS TOLLWAYS	6.44
095620	07-17-2014	THE GAYLORD TEXAN RESORT & CONV CTR	1,373.76
095621	07-17-2014	THYSSENKRUPP ELEVATOR CORP.	3,250.19
095622	07-17-2014	TRANE U S INC	544.68
095623	07-17-2014	TRINITY FLOOR COMPANY	231,439.00
095624	07-17-2014	U RENT IT SALES & SERVICE	291.70
095625	07-17-2014	UNIFIRST HOLDINGS INC	727.00
095626	07-17-2014	WALT'S AUTOMOTIVE SUPPLY	117.35
095627	07-17-2014	WILLIAMS SPORTING GOODS	4,814.65
095628	07-17-2014	REGINALD WILLIAMS	79.95
095629	07-17-2014	SHARRAINE WILLIAMS	238.00

Check Nbr	Paid Date	Payee	Amount
095630	07-17-2014	XEROX CORPORATION	5,576.02
095631	07-17-2014	AEROBIC PURIFIED WATER	12.70
095632	07-17-2014	AMERICAN EXPRESS	1,059.22
095633	07-17-2014	ATMAC MECHANICAL SERVICES	28,571.25
095634	07-17-2014	ATMOS ENERGY	1,824.71
095635	07-17-2014	ALEX COCKRILL	720.85
095636	07-17-2014	FEDEX	108.58
095637	07-17-2014	FLOWERFIELDS FLORIST	182.00
095638	07-17-2014	DEBBIE OCHELTREE	21.56
095639	07-17-2014	PROFESSIONAL SERVICE INDUSTRIES,INC	13,350.00
095640	07-17-2014	PROGRESSIVE WASTE SOLUTIONS	6,184.87
095641	07-17-2014	PROGRESSIVE WASTE SOLUTIONS	1,083.64
095642	07-17-2014	PROGRESSIVE WASTE SOLUTIONS	480.11
095643	07-17-2014	TISD EXCELLENCE FOUNDATION INC	7,000.00
095644	07-24-2014	AEROBIC PURIFIED WATER	6.35
095645	07-24-2014	AGENCY 405 TX DEPT OF PUB SAFETY	321.00
095646	07-24-2014	AMERICAN WELDING SOCIETY	105.00
095647	07-24-2014	AT&T MOBILITY - ROC	417.28
095648	07-24-2014	B & B ATHLETIC SUPPLY	3,703.20
095649	07-24-2014	BELLPHI ENVIRONMENTAL LLC	48,850.00
095650	07-24-2014	TAMARA BURGESS	197.00
095651	07-24-2014	COMFORT INN & SUITES	506.85
095652	07-24-2014	DENISHA DAVIS/TVCC	500.00
095653	07-24-2014	AMY EDGAR	197.00
095654	07-24-2014	ENERGYCAP, INC.	75.00
095655	07-24-2014	FIRST CHOICE TECHNOLOGY	365.07
095656	07-24-2014	CHARLA G. FRAZIER	197.00
095657	07-24-2014	HEATHER GRAHAM	104.85
095658	07-24-2014	GREAT WOLF LODGE	594.00
095659	07-24-2014	JINNIFER HOGAN	197.00
095660	07-24-2014	HUCKABEE & ASSOCIATES, INC.	259,000.83
095661	07-24-2014	INTERQUEST DETECTION CANINES	1,000.00
095662	07-24-2014	JMK FOODSERVICE CONSULTING & DESIGN	3,125.00
095663	07-24-2014	LEGO EDUCATION	608.71
095664	07-24-2014	MAYER-JOHNSON LLC	230.85
095665	07-24-2014	ANJANETTE MCCULLAR	120.00
095666	07-24-2014	CRISSY MEADOR	13.25
095667	07-24-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	2,073.41
095668	07-24-2014	OAK FARMS DAIRY DALLAS	19.11
095669	07-24-2014	DEBBIE OCHELTREE	120.95
095670	07-24-2014	OLMSTED-KIRK PAPER CO	822.60
095671	07-24-2014	ORIENTAL TRADING COMPANY, INC.	253.14
095672	07-24-2014	POSITIVE PROMOTIONS	81.30
095673	07-24-2014	SHIFFLER	97.80
095674	07-24-2014	SYSTEMS DESIGN	240.00
095675	07-24-2014	TERRELL OFFICE PRODUCTS INC	328.77
095676	07-24-2014	TEXAS A & M UNIVERSITY-COMMERCE	425.46

Check Nbr	Paid Date	Payee	Amount
095678	07-24-2014	MAZON ASSOCIATES, INC	61,871.03
095679	07-24-2014	WAL-MART COMMUNITY	104.42
095680	07-24-2014	WALSWORTH PUBLISHING CO	1,319.99
095681	07-24-2014	XEROX CORPORATION	2,812.10
095682	07-24-2014	YAMILEX ZUNIGA/TEXAS A&M COMMERCE	2,500.00
095683	07-28-2014	ONCOR ELECTRIC DELIVERY	2,363.92
095684	07-31-2014	AEROBIC PURIFIED WATER	25.52
095685	07-31-2014	ANNA VALDEZ/OUACHITA BAPTIST UNIVER	3,000.00
095686	07-31-2014	APEX SUPPLY COMPANY	93.43
095687	07-31-2014	B & B ATHLETIC SUPPLY	3,745.75
095688	07-31-2014	ANGELA BARTON	76.48
095689	07-31-2014	BAXTER CLEAN CARE	2,754.20
095690	07-31-2014	C & T TIRE	12.00
095691	07-31-2014	CARISA CANDIS/TVCC	500.00
095692	07-31-2014	CROCKER CRANE, L.P.	827.00
095693	07-31-2014	GABRELLE DICKSON	78.39
095694	07-31-2014	ELLIOTT ELECTRIC SUPPLY, INC.	213.81
095695	07-31-2014	EMILY BAUER/TARLETON STATE UNIV	3,000.00
095696	07-31-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	839.60
095697	07-31-2014	GOLDSTAR TRANSIT	57,188.18
095698	07-31-2014	HOME DEPOT CREDIT CARD SERV	782.96
095699	07-31-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
095700	07-31-2014	CASSANDRA LASTER	342.72
095701	07-31-2014	LAW OFFICE OF STEPHEN E DUBNER	2,681.20
095702	07-31-2014	LOCKE SUPPLY CO.	581.14
095703	07-31-2014	LESTER LOPEZ	486.73
095704	07-31-2014	LOWE'S	7,445.48
095705	07-31-2014	MCCOY'S BUILDING SUPPLY	12.10
095706	07-31-2014	MCGINTY'S HARDWARE	252.24
095707	07-31-2014	MITCHELL WELDING SUPPLY CO	13.50
095708	07-31-2014	MOSS PLUMBING	455.00
095709	07-31-2014	NORTH TEXAS TOLLWAY AUTHORITY	59.68
095710	07-31-2014	OAK FARMS DAIRY DALLAS	106.83
095711	07-31-2014	OLMSTED-KIRK PAPER CO	1,047.95
095712	07-31-2014	SCHNEIDER ELECTRIC	1,177.00
095713	07-31-2014	SHERWIN-WILLIAMS COMPANY	5,079.65
095714	07-31-2014	MIKE SHIELDS	522.00
095715	07-31-2014	RAYLAN SMITH	105.61
095716	07-31-2014	JUAN SOLIS	248.24
095717	07-31-2014	SUDDENLINK	528.00
095718	07-31-2014	SUNBELT RENTALS INC	750.00
095719	07-31-2014	TERRELL OFFICE PRODUCTS INC	645.29
095720	07-31-2014	TERRELL OIL AND LUBE CENTER	118.65
095721	07-31-2014	TEXAS DEPT OF STATE HEALTH SERVICES	57.00
095722	07-31-2014	TEXAS HIGH SCHOOL COACHES ASSOC.	55.00
095723	07-31-2014	AARON THOMAS	87.67
095724	07-31-2014	JAY THOMPSON	92.48

Check Nbr	Paid Date	Payee	Amount
095725	07-31-2014	TISD WORKERS COMPENSATION FUND	8,085.64
095726	07-31-2014	UNIFIRST HOLDINGS INC	1,705.39
095727	07-31-2014	WAL-MART COMMUNITY	184.92
095728	07-31-2014	WALT'S AUTOMOTIVE SUPPLY	189.99
095729	07-31-2014	WILLIAMS SPORTING GOODS	829.25
		Grand Totals	2,385,211.53

End of Report