

Check Nbr	Paid Date	Payee	Amount
090881	07-03-2013	ALLSTATE SIGN & PLAQUE	198.98
090882	07-03-2013	APEX SUPPLY COMPANY	697.33
090883	07-03-2013	APPLE INC.	9,241.00
090884	07-03-2013	ARAMARK UNIFORM SERVICES	17.06
090885	07-03-2013	AT&T CELL MOBILITY	37.99
090886	07-03-2013	ATMOS ENERGY	39.38
090887	07-03-2013	ATPE	150.00
090888	07-03-2013	AUTHORIZED COMMERCIAL TECH INC	1,917.44
090889	07-03-2013	TAMMY AVALOS	113.57
090891	07-03-2013	BAREFOOT	383.24
090892	07-03-2013	CHRISOPHER BARRON	15.00
090893	07-03-2013	ANGELA BARTON	313.13
090894	07-03-2013	BAXTER CLEAN CARE	7,997.03
090895	07-03-2013	BLUE BELL CREAMERIES INC	146.88
090896	07-03-2013	BOOKS & CRANNIES	131.75
090897	07-03-2013	C & T TIRE	510.64
090898	07-03-2013	ROBIN CANNON	50.03
090899	07-03-2013	CARSEN HENRY & BAYLOR UNIVERSITY	4,000.00
090900	07-03-2013	KAREN CASE & ASSOCIATES	1,591.93
090901	07-03-2013	CELEBRATION STATION	634.90
090902	07-03-2013	CHEVRON & TEXACO BUSINESS CARD SERV	59.24
090903	07-03-2013	MONIQUE CHOYCE	35.27
090904	07-03-2013	CR PEST CONTROL	50.00
090905	07-03-2013	CREATIVE FLOWERS & GIFTS	125.00
090906	07-03-2013	CTAT	175.00
090907	07-03-2013	CTAT	1,165.00
090908	07-03-2013	LISA DANIEL	566.61
090909	07-03-2013	DUAL LANGUAGE TRAINING INSTITUTE	275.00
090910	07-03-2013	JIMMY DUNN	9.72
090911	07-03-2013	EDUCATION SERVICE CENTER REGION 10	760.00
090912	07-03-2013	EDUCATION SERVICE CENTER 13	560.00
090913	07-03-2013	EDUCATIONAL PRODUCTS INC.	230.04
090914	07-03-2013	RITA FAYE EDWARDS	962.28
090915	07-03-2013	ELLIOTT ELECTRIC SUPPLY, INC.	741.20
090916	07-03-2013	EMERGENCY OUTFITTERS LLC	25.00
090917	07-03-2013	ESPECIAL NEEDS	506.00
090918	07-03-2013	FAIRWAY SUPPLY INC	633.54
090919	07-03-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	1,321.20
090920	07-03-2013	FOUR BROTHERS OUTDOOR POWER	382.00
090921	07-03-2013	GANDY INK	582.50
090922	07-03-2013	GRAINGER	1,724.23
090923	07-03-2013	GTM SPORTSWEAR	8,189.00
090924	07-03-2013	BEN HEISEL	183.06
090925	07-03-2013	HENSON SAW AND MOWER CO.	145.95
090926	07-03-2013	INDEPENDENT PROPANE	116.00
090927	07-03-2013	INFOBASE PUBLISHING	750.48
090928	07-03-2013	J&T NURSERY & LANDSCAPE	7,228.50

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090929	07-03-2013	JOHNSON CONTROLS SUPPLY	3,258.94
090930	07-03-2013	JOHNSTONE SUPPLY	340.32
090931	07-03-2013	K & S TIRE, TOWING, & RECOVERY, INC	55.00
090932	07-03-2013	KAITLYN RIGGIN & SAM HOUSTON STATE	4,000.00
090933	07-03-2013	JANE KELLY	10.90
090934	07-03-2013	KIMBALL MIDWEST	28.70
090935	07-03-2013	J W LONG ELEMENTARY/PETTY CASH	8.91
090936	07-03-2013	LOLITA LOONEY	14.56
090937	07-03-2013	LOWE'S	2,055.21
090938	07-03-2013	MAZON ASSOCIATES INC	450.00
090939	07-03-2013	MCCOY'S BUILDING SUPPLY	131.97
090940	07-03-2013	MCGINTY'S HARDWARE	184.86
090941	07-03-2013	MESQUITE ISD ATHLETICS	498.50
090942	07-03-2013	MESQUITE SPORTS CENTER	320.00
090943	07-03-2013	MITCHELL WELDING SUPPLY CO	243.45
090944	07-03-2013	TYLER MOORE	226.56
090945	07-03-2013	MULTI HEALTH SYSTEMS	162.00
090946	07-03-2013	NCS PEARSON INC	79.56
090947	07-03-2013	NORCOSTCO, INC.	5,180.00
090948	07-03-2013	OMNI BAYFRONT HOTEL CORPUS CHRISTI	1,039.86
090949	07-03-2013	PADDLE TRAMPS MFG CO	228.80
090950	07-03-2013	QUICK TICK INTERNATIONAL, INC.	616.52
090951	07-03-2013	QUILL CORPORATION	886.77
090952	07-03-2013	RANDY RATZLAFF	64.34
090953	07-03-2013	REDHEAD GRAPHIX	880.00
090954	07-03-2013	ROTARY CLUB OF TERRELL	62.50
090955	07-03-2013	SANTILLANA USA	444.79
090956	07-03-2013	SEALE OF PROTECTION INC	1,230.00
090957	07-03-2013	SHERWIN-WILLIAMS COMPANY	2,152.74
090958	07-03-2013	SUDDENLINK	528.00
090959	07-03-2013	SULLIVAN SUPPLY SOUTH INC	710.20
090960	07-03-2013	SUPER DUPER INC.	902.00
090961	07-03-2013	TASBO	410.00
090962	07-03-2013	TEMPERATURE CONTROL SYSTEMS, INC.	149.00
090963	07-03-2013	TEPSA	453.00
090964	07-03-2013	TER-JAN COMPANY	83.63
090965	07-03-2013	TERRELL CHAMBER OF COMMERCE	9.75
090966	07-03-2013	TERRELL OFFICE PRODUCTS INC	4,461.18
090967	07-03-2013	TERRELL OIL AND LUBE CENTER	125.85
090968	07-03-2013	TEXAS DEPT OF LICENSING	70.00
090969	07-03-2013	TEXAS HIGH SCHOOL COACHES ASSOC.	40.00
090970	07-03-2013	TISD WORKERS COMPENSATION FUND	29,893.38
090971	07-03-2013	TIVA CONFERENCE	1,105.00
090972	07-03-2013	TRACTOR SUPPLY COMPANY	39.98
090973	07-03-2013	TRAYLOR FURNITURE & APPLIANCES	1,232.33
090974	07-03-2013	LINDA TYGRET	25.00
090975	07-03-2013	U P S	23.49

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090976	07-03-2013	UNIFIRST HOLDINGS INC	1,252.39
090977	07-03-2013	VOCATIONAL AGRICULTURE TEACHERS	630.00
090978	07-03-2013	WAL-MART COMMUNITY	683.61
090979	07-03-2013	WALT'S AUTOMOTIVE SUPPLY	337.99
090980	07-03-2013	WESTIN OAKS HOUSTON	382.59
090981	07-03-2013	DANIELLE WHIFFEN	255.90
090982	07-03-2013	SARAH WHITAKER	175.94
090983	07-03-2013	LORI WOOD	59.06
090984	07-03-2013	WYNDHAM LAS COLINAS	455.40
090985	07-03-2013	XEROX CORPORATION	5,709.19
090986	07-11-2013	ANTS-TECHNOLOGY INC	850.00
090987	07-11-2013	APEX SUPPLY COMPANY	27.34
090988	07-11-2013	APPLE INC.	68,700.00
090989	07-11-2013	DENISE ARMACOST	565.00
090990	07-11-2013	ATMOS ENERGY	37.46
090991	07-11-2013	AUTHORIZED COMMERCIAL TECH INC	987.08
090992	07-11-2013	AWARD EMBLEM MFG CO INC	285.20
090993	07-11-2013	BAUDVILLE	58.45
090994	07-11-2013	BAXTER CLEAN CARE	3,784.66
090995	07-11-2013	BORDERS & LONG OIL INC	4,654.80
090996	07-11-2013	MIKE BROOKS	5,100.00
090997	07-11-2013	C & T TIRE	24.00
090998	07-11-2013	CHEVRON & TEXACO UNIVERSAL CARD	120.24
090999	07-11-2013	DAY BREAK FRUIT & VEGETABLE	173.75
091001	07-11-2013	LAW OFFICE OF STEPHEN E DUBNER	416.70
091002	07-11-2013	EDUCATION SERVICE CENTER 4	2,142.00
091003	07-11-2013	FLATT STATIONERS INC	446.60
091004	07-11-2013	FOUR BROTHERS OUTDOOR POWER	330.00
091005	07-11-2013	ANDREW GARDNER	60.00
091006	07-11-2013	GOLDSTAR TRANSIT	7,505.79
091007	07-11-2013	GRAINGER	2,183.72
091008	07-11-2013	H J S PRODUCTS CO.	1,497.56
091009	07-11-2013	BEN HEISEL	257.38
091010	07-11-2013	HENSON SAW AND MOWER CO.	130.00
091011	07-11-2013	REBEKAH HUDDLESTON	43.05
091012	07-11-2013	KAY JONES	718.75
091013	07-11-2013	J'S AUTOMOTIVE	65.00
091014	07-11-2013	KEY POULAN MUSIC	1,500.00
091015	07-11-2013	KIWANIS CLUB OF TERRELL	45.00
091016	07-11-2013	LABATT FOOD SERVICE	333.74
091017	07-11-2013	LOWE'S	104.07
091018	07-11-2013	KAYCE MCBRIDE	2,501.27
091019	07-11-2013	MCCOY'S BUILDING SUPPLY	36.51
091020	07-11-2013	MCGINTY'S HARDWARE	968.11
091021	07-11-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,415.55
091022	07-11-2013	TYLER MOORE	337.12
091023	07-11-2013	OAK FARMS DAIRY DALLAS	829.51

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091024	07-11-2013	OLMSTED-KIRK PAPER CO	2,629.82
091025	07-11-2013	WESLEY PALIN	60.00
091026	07-11-2013	PITNEY BOWES INC	911.35
091027	07-11-2013	PRINTERS LETTERPRESS SERVICE	32.00
091028	07-11-2013	PROGRESSIVE WASTE SOLUTIONS	6,119.66
091029	07-11-2013	MICHAELA RUSSELL	73.00
091030	07-11-2013	SHARED SOLUTIONS & SERVICES	816.00
091031	07-11-2013	SHERWIN-WILLIAMS COMPANY	1,041.62
091032	07-11-2013	SHIFFLER EQUIPMENT	125.93
091033	07-11-2013	SYSTEMS DESIGN	240.00
091034	07-11-2013	TASA	285.00
091035	07-11-2013	TASB INC	330.06
091036	07-11-2013	TASBO	125.00
091037	07-11-2013	TERRELL OFFICE PRODUCTS INC	2,849.64
091038	07-11-2013	TERRELL TIGERETTE SUPPORT CLUB	6,890.00
091039	07-11-2013	CITY OF TERRELL	17,379.49
091040	07-11-2013	TIVA CONFERENCE	365.00
091041	07-11-2013	TRACTOR SUPPLY COMPANY	15.46
091042	07-11-2013	TRANE U S INC	3,895.29
091043	07-11-2013	UNIFIRST HOLDINGS INC	320.25
091044	07-11-2013	UPS	21.34
091045	07-11-2013	WAL-MART COMMUNITY	15.84
091046	07-11-2013	WALT'S AUTOMOTIVE SUPPLY	179.70
091047	07-11-2013	XEROX CORPORATION	3,693.10
091048	07-15-2013	DENCO PEST CONTROL	125.00
091049	07-15-2013	MICHEAL FRENCH	76.84
091050	07-15-2013	ANITA MANN	88.03
091051	07-15-2013	THOMAS MOSLEY	79.89
091052	07-15-2013	DENA B. RISINGER	82.74
091053	07-15-2013	REGINALD WILLIAMS	74.92
091054	07-18-2013	APPLE INC.	1,045.00
091055	07-18-2013	ARAMARK UNIFORM SERVICES	10.40
091056	07-18-2013	BAXTER CLEAN CARE	2,864.50
091057	07-18-2013	BOOKS & CRANNIES	89.10
091058	07-18-2013	CARRIER ENTERPRISE, LLC-S.C.	1,440.41
091059	07-18-2013	DICE COMMUNICATIONS	12,180.25
091060	07-18-2013	EICHELBAUM WARDELL HANSEN	395.00
091061	07-18-2013	FAIRWAY SUPPLY INC	1,273.78
091062	07-18-2013	GST PUBLIC SAFETY SUPPLY, LLC	68.98
091063	07-18-2013	M & A TECHNOLOGY	262.65
091064	07-18-2013	MCCOY'S BUILDING SUPPLY	4.73
091065	07-18-2013	MCGINTY'S HARDWARE	19.02
091066	07-18-2013	OAK FARMS DAIRY DALLAS	373.23
091067	07-18-2013	ROTARY CLUB OF TERRELL	53.00
091068	07-18-2013	SCHOOL MEDIA ASSOCIATES LLC	34.93
091069	07-18-2013	SHELL FLEET PLUS	762.87
091070	07-18-2013	DAVE SUDDUTH	35.00

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091071	07-18-2013	SUPER WAREHOUSE	6,424.27
091072	07-18-2013	TER-JAN COMPANY	42,689.00
091073	07-18-2013	TEXAS MEDIA SYSTEMS LTD	1,504.00
091074	07-18-2013	U RENT IT SALES & SERVICE	156.80
091075	07-18-2013	UNIFIRST HOLDINGS INC	292.30
091076	07-18-2013	WAL-MART COMMUNITY	1,380.54
091077	07-18-2013	WALT'S AUTOMOTIVE SUPPLY	18.66
091078	07-18-2013	WILLS POINT AUTOMOTIVE	736.44
091079	07-18-2013	WRITING EXPRESS	261.80
091080	07-22-2013	AGENCY 405 TX DEPT OF PUB SAFETY	191.00
091081	07-22-2013	ALLSTATE SIGN & PLAQUE	84.80
091082	07-22-2013	AMERICAN EXPRESS	3,779.36
091083	07-22-2013	AT&T	3,286.66
091084	07-22-2013	AT&T	30.45
091085	07-22-2013	ATMOS ENERGY	1,359.03
091086	07-22-2013	AUTHORIZED COMMERCIAL TECH INC	883.76
091087	07-22-2013	TAMMY AVALOS	57.40
091088	07-22-2013	FRANCES BROWN	17.25
091089	07-22-2013	BSN SPORTS	2,967.41
091090	07-22-2013	FOUR BROTHERS OUTDOOR POWER	212.49
091091	07-22-2013	FUSION CONNECT LLC	1,001.93
091092	07-22-2013	TONIZERA GIPSON	16.81
091093	07-22-2013	GOLDSTAR TRANSIT	2,067.90
091094	07-22-2013	KASSANDRA ESQUIVEL & TVCC	2,500.00
091095	07-22-2013	KIMBALL MIDWEST	449.00
091096	07-22-2013	MCGINTY'S HARDWARE	230.45
091097	07-22-2013	THERESA MORGAN	38.51
091098	07-22-2013	AMY NEILSON	28.89
091099	07-22-2013	NORCOSTCO, INC.	59.80
091100	07-22-2013	BRENDA OLIVER	16.09
091101	07-22-2013	PRO TURF	1,660.00
091102	07-22-2013	REDHEAD GRAPHIX	24.00
091103	07-22-2013	RENEE RIGGIN	32.76
091104	07-22-2013	ROTARY CLUB OF TERRELL	53.00
091105	07-22-2013	SARDIS TIRE & WHEEL	120.00
091106	07-22-2013	TAMARA STANLEY	17.04
091107	07-22-2013	TER-JAN COMPANY	3,743.25
091108	07-22-2013	THE HARTFORD	730.10
091109	07-22-2013	THYSSENKRUPP ELEVATOR CORP	3,007.13
091110	07-22-2013	U RENT IT SALES & SERVICE	568.59
091111	07-22-2013	LORI WOOD	15.01
091112	07-22-2013	XEROX CORPORATION	133.17
091113	07-22-2013	APEX SUPPLY COMPANY	287.93
091114	07-22-2013	AT&T CELL MOBILITY	424.85
091115	07-22-2013	BAXTER CLEAN CARE	1,717.59
091116	07-22-2013	BLUE TARP FINANCIAL INC	224.25
091117	07-22-2013	C & T TIRE	185.82

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091118	07-22-2013	CARRIER ENTERPRISE, LLC-S.C.	214.66
091119	07-22-2013	CITIBANK	3,744.40
091120	07-22-2013	DUAL LANGUAGE TRAINING INSTITUTE	550.00
091121	07-22-2013	EDUCATION SERVICE CENTER 4	6,273.00
091122	07-22-2013	ELLIOTT ELECTRIC SUPPLY, INC.	289.62
091123	07-22-2013	FLOWERFIELDS FLORIST	72.50
091124	07-22-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	2,486.20
091125	07-22-2013	GRAINGER	1,175.02
091126	07-22-2013	HENSON SAW AND MOWER CO.	62.00
091127	07-22-2013	KIMBALL MIDWEST	86.09
091128	07-22-2013	LAQUINTA INN & SUITES	367.01
091129	07-22-2013	LOCKE SUPPLY CO.	257.36
091130	07-22-2013	LOWE'S	253.86
091131	07-22-2013	MCCOY'S BUILDING SUPPLY	103.74
091132	07-22-2013	MITCHELL WELDING SUPPLY CO	75.95
091133	07-22-2013	SHARED SOLUTIONS & SERVICES	16,579.01
091134	07-22-2013	SHERWIN-WILLIAMS COMPANY	101.18
091135	07-22-2013	TERRELL OFFICE PRODUCTS INC	603.50
091136	07-22-2013	TRACTOR SUPPLY COMPANY	14.99
091137	07-22-2013	UNIFIRST HOLDINGS INC	860.39
091138	07-22-2013	WALT'S AUTOMOTIVE SUPPLY	497.90
091139	07-22-2013	SHARRAINE WILLIAMS	238.00
091140	07-25-2013	CLAY EWELL EDUCATIONAL SERVICES	484.00
091141	07-31-2013	ADMINISTRATION/PETTY CASH	50.00
091142	07-31-2013	APPLE INC.	29,320.00
091143	07-31-2013	BAXTER CLEAN CARE	435.25
091144	07-31-2013	BOOKS & CRANNIES	53.43
091145	07-31-2013	C & T TIRE	171.72
091146	07-31-2013	MONIQUE CHOYCE	27.50
091147	07-31-2013	B H DAVES APPLIANCES INC	65.00
091148	07-31-2013	DUAL LANGUAGE TRAINING INSTITUTE	550.00
091149	07-31-2013	ELLIOTT ELECTRIC SUPPLY, INC.	229.81
091150	07-31-2013	FANNING HARPER MARTINSON	719.06
091151	07-31-2013	MICHEAL FRENCH	60.23
091152	07-31-2013	GARRATT-CALLAHAN COMPANY	889.20
091153	07-31-2013	GRAINGER	427.98
091154	07-31-2013	BEN HEISEL	282.75
091155	07-31-2013	HOLIDAY INN HOTEL & SUITES	272.85
091156	07-31-2013	KIMBALL MIDWEST	1,460.70
091157	07-31-2013	JULIE KUHN	6.48
091158	07-31-2013	LABATT FOOD SERVICE	526.88
091159	07-31-2013	LOWE'S	486.06
091160	07-31-2013	M & A TECHNOLOGY	917.00
091161	07-31-2013	MCCOY'S BUILDING SUPPLY	105.98
091162	07-31-2013	MCGINTY'S HARDWARE	56.79
091163	07-31-2013	MESQUITE SPORTS CENTER	2,944.36
091164	07-31-2013	TYLER MOORE	335.31

Check Nbr	Paid Date	Payee	Amount
091165	07-31-2013	MOSS PLUMBING	525.00
091166	07-31-2013	NCS PEARSON INC	100.30
091167	07-31-2013	PRINTERS LETTERPRESS SERVICE	280.00
091168	07-31-2013	AMY RENO	587.48
091169	07-31-2013	ROTARY CLUB OF TERRELL	43.50
091170	07-31-2013	SHERWIN-WILLIAMS COMPANY	1,011.12
091171	07-31-2013	KATHY STOKES	40.00
091172	07-31-2013	SUBWAY	33.00
091173	07-31-2013	ELLA TAYLOR	32.00
091174	07-31-2013	TERRELL OFFICE PRODUCTS INC	2,699.50
091175	07-31-2013	TERRELL OIL AND LUBE CENTER	39.55
091176	07-31-2013	TISD WORKERS COMPENSATION FUND	13,179.14
091177	07-31-2013	UNIFIRST HOLDINGS INC	309.30
091178	07-31-2013	VANCE INNOVATIONS INC	15,234.00
091179	07-31-2013	BRONWYN VAUGHAN	254.94
091180	07-31-2013	WAL-MART COMMUNITY	191.79
		Grand Totals	505,871.58

End of Report