

Check Nbr	Paid Date	Payee	Amount
092318	11-04-2013	AWARD MUSIC INC.	365.00
092319	11-04-2013	DIRECT ENERGY BUSINESS	91,006.75
092320	11-04-2013	RITA FAYE EDWARDS	284.36
092322	11-04-2013	MCKAY MUSIC CO	27.00
092323	11-04-2013	SAM PACK'S FIVE STAR FORD	28,403.00
092324	11-04-2013	TAYLORED EVENTS	1,000.00
092325	11-08-2013	AHS-MEDREC, INC	951.30
092326	11-08-2013	AMERICAN LIBRARY ASSOCIATION	155.90
092327	11-08-2013	APPLE INC.	3,773.00
092328	11-08-2013	ATHLETIC GATE CHANGE	2,500.00
092329	11-08-2013	AWARD MUSIC INC.	53.00
092330	11-08-2013	JON BAILEY	45.00
092331	11-08-2013	DEXTER BARKLEY	120.00
092332	11-08-2013	BAYLOR INSTITUTE OF REHABILITATION	840.00
092333	11-08-2013	PHILLIP BENNETT	197.00
092334	11-08-2013	BIMBO BAKERIES USA	643.01
092335	11-08-2013	RANDALL BIRKETT	120.00
092336	11-08-2013	BLUE BELL CREAMERIES INC	632.91
092337	11-08-2013	BOOKS & CRANNIES	1,717.74
092338	11-08-2013	BRENT BRADSHAW	45.00
092339	11-08-2013	LUKE BREWER	120.00
092340	11-08-2013	CARLA CASH	114.00
092341	11-08-2013	MONIQUE CHOYCE	58.90
092342	11-08-2013	COCA COLA REFRESHMENTS	1,734.00
092343	11-08-2013	CULTURAL ASSISTANCE PRODUCTS	70.87
092344	11-08-2013	CVS Flags.com	612.00
092345	11-08-2013	D & H DISTRIBUTING	6,620.50
092346	11-08-2013	DALLAS BASKETBALL LTD	2,640.00
092347	11-08-2013	DAY BREAK FRUIT & VEGETABLE	1,870.75
092348	11-08-2013	DEMCO	331.82
092349	11-08-2013	DOMINO'S PIZZA	26.75
092350	11-08-2013	DYNAMIC DESIGNS	720.00
092351	11-08-2013	EDGEWOOD HISTORICAL MUSEUM	625.00
092352	11-08-2013	EDUCATION SERVICE CENTER 4	150.00
092353	11-08-2013	EDUCATION SERVICE CENTER REGION 10	8,100.00
092354	11-08-2013	EXPRESS INDUSTRIES CORP	4,286.52
092355	11-08-2013	JACOB FARLEY	120.00
092356	11-08-2013	FLATT STATIONERS INC	1,509.19
092357	11-08-2013	FLINN SCIENTIFIC, INC.	115.18
092358	11-08-2013	FLOWERFIELDS FLORIST	109.00
092359	11-08-2013	FOLLETT LIBRARY RESOURCES	3,498.98
092360	11-08-2013	FORNEY HIGH SCHOOL	3,674.80
092361	11-08-2013	JOE FORRESTER	45.00
092362	11-08-2013	FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
092363	11-08-2013	FROGLESSONS	1,750.00
092364	11-08-2013	RACHEL FROST	114.13
092365	11-08-2013	ENRIQUE GONZALEZ	97.40

Check Nbr	Paid Date	Payee	Amount
092366	11-08-2013	KAREN HEDDINS	712.50
092367	11-08-2013	GREG HICKS	105.00
092368	11-08-2013	JOHNNY F. HOLMES	55.00
092369	11-08-2013	S.W. JOHNS	120.00
092370	11-08-2013	BILLY JONES	130.00
092371	11-08-2013	KAY JONES	1,322.41
092372	11-08-2013	J'S AUTOMOTIVE	674.22
092373	11-08-2013	DANIEL KOELSCH	120.00
092374	11-08-2013	MICHAEL KRAFT	85.00
092375	11-08-2013	LABATT FOOD SERVICE	26,358.52
092376	11-08-2013	LAMAR COMPANIES	825.00
092377	11-08-2013	ROBERT LEE	177.40
092378	11-08-2013	LITTLE'S SPECIAL SERVICES	73.25
092379	11-08-2013	LOWE'S	362.04
092380	11-08-2013	M & A TECHNOLOGY	2,052.40
092381	11-08-2013	MAGAZINE SUBSCRIPTIONS PTP	690.15
092382	11-08-2013	SAM MCCRIGHT	55.00
092383	11-08-2013	MCKAY MUSIC CO	1,028.72
092384	11-08-2013	SCOTT MISCHNICK	105.00
092385	11-08-2013	NEOPOST TEXAS	335.00
092386	11-08-2013	CHARLES NEROES SR.	600.00
092387	11-08-2013	RACHEL NEROES	55.00
092388	11-08-2013	NORCOSTCO, INC.	3,435.00
092389	11-08-2013	NORTH CENTRAL TEXAS INTERLINK INC	580.00
092390	11-08-2013	NORTH TEXAS TOLLWAY AUTHORITY	42.20
092391	11-08-2013	NTCA	900.00
092392	11-08-2013	OAK FARMS DAIRY DALLAS	8,662.58
092393	11-08-2013	JOE OLIVARES III	85.00
092394	11-08-2013	ORIENTAL TRADING COMPANY, INC.	315.77
092395	11-08-2013	PEARSON EDUCATION	3,559.43
092396	11-08-2013	DEBBIE PEDEN	9.46
092397	11-08-2013	PENDERS MUSIC CO	197.72
092398	11-08-2013	CHUCK PICKRELL	55.00
092399	11-08-2013	PLAK SMACKER	178.80
092400	11-08-2013	KATY POWELL	1,478.75
092401	11-08-2013	RONALD QUEEN	55.00
092402	11-08-2013	RANCH HAND BBQ	156.75
092403	11-08-2013	RANDY RATZLAFF	487.49
092404	11-08-2013	REDHEAD GRAPHIX	1,272.00
092405	11-08-2013	RENAISSANCE LEARNING, INC.	3,705.10
092406	11-08-2013	ROEVER FOUNDATION INC	3,500.00
092407	11-08-2013	ROGERS PIANO SERVICE	85.00
092408	11-08-2013	ROMEO MUSIC	693.00
092409	11-08-2013	ROTARY CLUB OF TERRELL	106.00
092410	11-08-2013	ROWDEN,HENDRICKSON,SHIPLEY,& RYMER	300.00
092411	11-08-2013	KIM SAMPLES	39.89
092412	11-08-2013	SAM'S CLUB	45.00

Check Nbr	Paid Date	Payee	Amount
092413	11-08-2013	SCHOLASTIC BOOK FAIRS	2,035.52
092414	11-08-2013	SCHOLASTIC TESTING SERVICE, INC.	557.99
092415	11-08-2013	SCHOOL SPECIALTY	514.80
092416	11-08-2013	MIKE SCOTT	80.00
092417	11-08-2013	SHARED SOLUTIONS & SERVICES	272.00
092418	11-08-2013	STANTONS SHOPPING CENTER	575.00
092419	11-08-2013	ERIC STATEN	105.00
092420	11-08-2013	SULLIVAN SUPPLY SOUTH INC	323.35
092421	11-08-2013	TASB	28.72
092422	11-08-2013	TEACHER'S DISCOVERY	78.90
092423	11-08-2013	TERRELL OFFICE PRODUCTS INC	13,156.90
092424	11-08-2013	TOUR 18	3,320.00
092425	11-08-2013	TEXAS STATE HISTORICAL ASSOC	50.00
092426	11-08-2013	ANGEL TURNER	40.50
092427	11-08-2013	JOY VALDEZ	49.16
092428	11-08-2013	JARED VENIA	105.00
092429	11-08-2013	WAL-MART COMMUNITY	1,357.32
092430	11-08-2013	WALSH, ANDERSON, GALLEGOS,	836.60
092431	11-08-2013	WENGER CORP.	826.00
092432	11-08-2013	CLAYTON WHITE	55.00
092433	11-08-2013	SHARRAINE WILLIAMS	89.34
092434	11-08-2013	WILLIAMS, JOEL	105.00
092435	11-08-2013	XEROX CORPORATION	133.17
092436	11-08-2013	ROCIO ZEISEL	25.81
092437	11-11-2013	ANGEL TURNER	62.00
092438	11-12-2013	ANN MCDONALD	53.68
092439	11-12-2013	SOUTHWESTERN EXPOSITION &	1,515.00
092440	11-12-2013	SUNNYVALE MS CHOIR	130.00
092441	11-13-2013	AUTHORIZED COMMERCIAL TECH INC	1,219.11
092442	11-13-2013	BAXTER CLEAN CARE	584.40
092443	11-13-2013	BIMBO BAKERIES USA	853.70
092444	11-13-2013	RANDALL BIRKETT	120.00
092445	11-13-2013	BLUE BELL CREAMERIES INC	776.97
092446	11-13-2013	BUFFALO CREEK GOLF CLUB	460.00
092447	11-13-2013	BRENDA BULIN	120.00
092448	11-13-2013	CAROLINA BIOLOGICAL SUPPLY CO.	245.34
092449	11-13-2013	CASCIO INTERSTATE MUSIC	151.51
092450	11-13-2013	COCA COLA REFRESHMENTS	627.12
092451	11-13-2013	DAY BREAK FRUIT & VEGETABLE	972.55
092452	11-13-2013	DRAMATIC PUBLISHING COMPANY	154.57
092453	11-13-2013	FEDEX	57.87
092454	11-13-2013	FOLLETT LIBRARY RESOURCES	1,199.34
092455	11-13-2013	GANDY INK	121.00
092456	11-13-2013	GM DATA PRODUCTS	588.50
092457	11-13-2013	GTM SPORTSWEAR	541.25
092458	11-13-2013	NATE HAUGER	120.00
092459	11-13-2013	HOME DEPOT	138.12

Check Nbr	Paid Date	Payee	Amount
092460	11-13-2013	S.W. JOHNS	120.00
092461	11-13-2013	KAUFMAN TENNIS ACTIVITY FUND	125.00
092462	11-13-2013	KAUFMAN TENNIS FUND	150.00
092463	11-13-2013	KIWANIS CLUB OF TERRELL	45.00
092464	11-13-2013	LABATT FOOD SERVICE	21,220.83
092465	11-13-2013	LAKE HIGHLANDS WILDCAT CLUB	100.00
092466	11-13-2013	LINDALE ISD	100.00
092467	11-13-2013	LINGUI SYSTEMS, INC.	324.80
092468	11-13-2013	LOVE GRAPHICS	746.25
092469	11-13-2013	M & A TECHNOLOGY	1,994.00
092470	11-13-2013	MCKAY MUSIC CO	162.86
092471	11-13-2013	NCS PEARSON INC	181.68
092472	11-13-2013	OAK FARMS DAIRY DALLAS	8,310.33
092473	11-13-2013	OLMSTED-KIRK PAPER CO	1,472.23
092474	11-13-2013	PAXTON/PATTERSON LLC	637.20
092475	11-13-2013	PENDERS MUSIC CO	220.76
092476	11-13-2013	RHYTHM BEE INC	200.00
092477	11-13-2013	ROTARY CLUB OF TERRELL	62.50
092478	11-13-2013	SCHOLASTIC BOOK FAIRS	576.14
092479	11-13-2013	SUBWAY OF TERRELL	350.00
092480	11-13-2013	TCEA	50.00
092481	11-13-2013	TERRELL OFFICE PRODUCTS INC	2,197.34
092482	11-13-2013	TEXAS ASSOCIATION OF SOCCER COACHES	320.00
092483	11-13-2013	TMEA REGION 3 BAND DIVISION	312.00
092485	11-13-2013	U S POSTAL SERVICE	230.00
092486	11-13-2013	VIDEOTEX SYSTEMS, INC.	1,113.00
092487	11-13-2013	VISUAL TECHNIQUES, INC.	326.00
092488	11-13-2013	WAL-MART COMMUNITY	360.09
092489	11-13-2013	XEROX CORPORATION	2,068.66
092490	11-14-2013	RACHEL AARON	800.00
092491	11-14-2013	AMERICAN EXPRESS	5,610.59
092492	11-14-2013	APEX SUPPLY COMPANY	1,013.52
092493	11-14-2013	AT&T	3,651.26
092494	11-14-2013	JON BAILEY	90.00
092495	11-14-2013	CAROL BAIN	35.00
092496	11-14-2013	DEXTER BARKLEY	120.00
092497	11-14-2013	BAXTER CLEAN CARE	5,297.30
092498	11-14-2013	TONEY BENSON	85.00
092500	11-14-2013	DANNY BOWMAN	100.00
092501	11-14-2013	BRENT BRADSHAW	90.00
092502	11-14-2013	JOAN BRADSHAW	94.91
092503	11-14-2013	JOHN BRIGGS	73.00
092504	11-14-2013	CHARLES BROWN	100.00
092505	11-14-2013	BRYON BUSH	120.00
092506	11-14-2013	C & T TIRE	150.00
092507	11-14-2013	CARLA CASH	40.00
092508	11-14-2013	GRADY COLLINS	77.12

Check Nbr	Paid Date	Payee	Amount
092509	11-14-2013	PHILIP COLLINS	90.00
092510	11-14-2013	CREEKVIEW HIGH SCHOOL	1,709.80
092511	11-14-2013	SANDY CURREY	79.07
092512	11-14-2013	RON DANIEL	112.50
092513	11-14-2013	JEFF DICKSON	100.00
092514	11-14-2013	DOMINO'S PIZZA	62.75
092515	11-14-2013	DUGMORE & DUNCAN OF TN INC	270.71
092516	11-14-2013	LORI EBERHARDT	192.09
092517	11-14-2013	ELLIOTT ELECTRIC SUPPLY, INC.	230.26
092518	11-14-2013	EXPRESS INDUSTRIES CORP	5,148.59
092519	11-14-2013	FAIRWAY SUPPLY INC	639.72
092520	11-14-2013	JACOB FARLEY	120.00
092521	11-14-2013	FEDEX	80.82
092522	11-14-2013	FENCE SUPPLY INC.	338.93
092523	11-14-2013	JAY FORD	113.00
092524	11-14-2013	RICHARD FORD	100.00
092525	11-14-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	335.00
092526	11-14-2013	JOE FORRESTER	45.00
092527	11-14-2013	FOUR BROTHERS OUTDOOR POWER	40.78
092528	11-14-2013	FUSION CONNECT LLC	813.79
092529	11-14-2013	TOMMY GILLIAM	100.00
092530	11-14-2013	GRAINGER	102.29
092531	11-14-2013	BILL GRIFFIN	365.00
092532	11-14-2013	RODNEY HAMILTON	100.00
092533	11-14-2013	MATT HARRELL	45.00
092534	11-14-2013	HENSON SAW AND MOWER CO.	140.50
092535	11-14-2013	HIGHLAND PARK ATHLETICS	1,704.60
092536	11-14-2013	JOHNNY F. HOLMES	30.00
092537	11-14-2013	HOME DEPOT	196.91
092538	11-14-2013	TERESA HOWARD	19.21
092539	11-14-2013	CINDY HULL	65.00
092540	11-14-2013	BERNARD JOHNSON	100.00
092541	11-14-2013	CARL JONES	113.00
092542	11-14-2013	MICHAEL KELLEY	100.00
092543	11-14-2013	KIMBALL MIDWEST	46.02
092544	11-14-2013	DR GWENDOLYN KINES DDS	1,685.51
092545	11-14-2013	GARY KOTRIA	100.00
092546	11-14-2013	ALLISON K. LEWIS	56.10
092547	11-14-2013	CHRISTINA LEWIS	104.24
092548	11-14-2013	LIFT AIDS INC	154.00
092549	11-14-2013	LOCKE SUPPLY CO.	434.58
092550	11-14-2013	LOWE'S	106.24
092551	11-14-2013	JERRY LOZIER	110.85
092552	11-14-2013	MAKEMUSIC	544.00
092553	11-14-2013	SHELLIE MASSENGALE	90.54
092554	11-14-2013	MCCOY'S BUILDING SUPPLY	347.15
092555	11-14-2013	MCGINTY'S HARDWARE	460.74

Check Nbr	Paid Date	Payee	Amount
092556	11-14-2013	CHRIS MCGOWAN	64.74
092557	11-14-2013	MITCHELL WELDING SUPPLY CO	30.98
092558	11-14-2013	CHARLES NEROES SR.	350.00
092559	11-14-2013	RACHEL NEROES	30.00
092560	11-14-2013	SHELBY ONEILL	40.00
092561	11-14-2013	PIONEER MANUFACTURING CO.	3,401.75
092562	11-14-2013	POPCORN PALACE	350.15
092563	11-14-2013	PROFIT PLUS, INC	3,555.50
092564	11-14-2013	PROGRESSIVE WASTE SOLUTIONS	6,078.66
092565	11-14-2013	LARRY RASMUSSEN	404.00
092566	11-14-2013	REGINA CARS DBA JEANIE'S	40.00
092567	11-14-2013	ROGERS PIANO SERVICE	85.00
092568	11-14-2013	ROTARY CLUB OF TERRELL	62.50
092569	11-14-2013	TIM SANDRIDGE	100.00
092570	11-14-2013	ADAM SCOTT	85.00
092571	11-14-2013	SHARED SOLUTIONS & SERVICES	272.00
092572	11-14-2013	SHERWIN-WILLIAMS COMPANY	1,442.14
092573	11-14-2013	ERIN SMITH	240.25
092574	11-14-2013	ROBERT SMITH	85.00
092575	11-14-2013	SUDDENLINK	528.00
092576	11-14-2013	TERRELL CHAMBER OF COMMERCE	39.00
092577	11-14-2013	TERRELL OFFICE PRODUCTS INC	83.67
092578	11-14-2013	TERRELL OIL AND LUBE CENTER	75.32
092579	11-14-2013	CITY OF TERRELL	19,060.60
092580	11-14-2013	TEXAS DEPT OF LICENSING	210.00
092581	11-14-2013	THE WORKS SERVICE CO	1,133.60
092582	11-14-2013	THYSSENKRUPP ELEVATOR CORP	3,190.89
092583	11-14-2013	DARRYL TUCKER	85.00
092584	11-14-2013	UNIFIRST HOLDINGS INC	1,104.54
092585	11-14-2013	VST SERVICES LLC	450.00
092586	11-14-2013	WALT'S AUTOMOTIVE SUPPLY	136.87
092587	11-14-2013	SANDRA WELCH	198.48
092588	11-14-2013	RICK WEND	148.25
092589	11-14-2013	RON WESSON	143.91
092590	11-14-2013	SARAH WHITAKER	59.18
092591	11-14-2013	CLAYTON WHITE	30.00
092592	11-14-2013	EDDIE WILLIAMS	1,142.10
092593	11-14-2013	WILLS POINT AUTOMOTIVE	486.39
092594	11-14-2013	XEROX CORPORATION	5,717.85
092595	11-18-2013	ABECEDARIAN	742.50
092596	11-18-2013	AHS-MEDREC, INC	1,036.24
092597	11-18-2013	ALERT SERVICES, INC.	3,979.48
092598	11-18-2013	ANCHOR PRINTING	75.00
092599	11-18-2013	ATHENS TREE FARM	1,520.00
092600	11-18-2013	BAXTER CLEAN CARE	6,060.50
092601	11-18-2013	BLUE TARP FINANCIAL INC	747.66
092602	11-18-2013	BOOKS & CRANNIES	17.99

Check Nbr	Paid Date	Payee	Amount
092603	11-18-2013	C & T TIRE	12.00
092604	11-18-2013	CITIBANK	886.15
092605	11-18-2013	JACKIE COE	73.00
092606	11-18-2013	COLORADO BOXED BEEF CO	266.76
092607	11-18-2013	JACKI COOPER	25.43
092608	11-18-2013	COVINGTON'S NURSERY LANDSCAPE CO	804.25
092609	11-18-2013	CR PEST CONTROL	400.00
092610	11-18-2013	GAYLA DAVIDSON	46.69
092611	11-18-2013	MARGIE DE LAURELL	51.38
092612	11-18-2013	DEW CONTRACTING METAL WORKS	3,850.00
092613	11-18-2013	DOUBLE R AG SUPPLY INC	880.90
092614	11-18-2013	JULIAN ECKMANN	920.00
092615	11-18-2013	FAIRWAY SUPPLY INC	1,066.78
092616	11-18-2013	FLORY TREE FARM	1,110.00
092617	11-18-2013	FLOWERFIELDS FLORIST	123.00
092618	11-18-2013	FOLLETT LIBRARY RESOURCES	64.49
092619	11-18-2013	DUANE GILL	98.00
092620	11-18-2013	GOLDSTAR TRANSIT	182,011.05
092622	11-18-2013	GRAND HYATT SAN ANTONIO	704.36
092623	11-18-2013	BILL GRIFFIN	40.00
092624	11-18-2013	CALVIN GRIGSBY	73.00
092625	11-18-2013	HENSON SAW AND MOWER CO.	51.00
092627	11-18-2013	JOHNSTONE SUPPLY	359.17
092628	11-18-2013	DANIEL KING	37.50
092629	11-18-2013	TONYA KRAMER	76.92
092630	11-18-2013	LAKESHORE LEARNING MATERIALS	229.87
092631	11-18-2013	LITTLE'S SPECIAL SERVICES	62.25
092632	11-18-2013	M & A TECHNOLOGY	992.00
092633	11-18-2013	WILLIAM V MACGILL & CO	80.20
092634	11-18-2013	MCGINTY'S HARDWARE	819.70
092635	11-18-2013	MCKAY MUSIC CO	45.00
092636	11-18-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	27.21
092637	11-18-2013	MOVIE LICENSING USA	375.00
092638	11-18-2013	RICKEY NELSON	98.00
092639	11-18-2013	KAREN OSINSKI	63.24
092640	11-18-2013	PENDERS MUSIC CO	104.91
092641	11-18-2013	PRITCHETT'S JEWELRY CASTING CO INC	257.63
092642	11-18-2013	PROFESSIONAL SERVICE INDUSTRIES,INC	1,000.00
092643	11-18-2013	RAPTOR	100.00
092644	11-18-2013	ADRIENNE RODGERS	37.50
092645	11-18-2013	SCHOLASTIC INC.	701.33
092646	11-18-2013	SCHOLASTIC TESTING SERVICE, INC.	221.74
092647	11-18-2013	SHALYN SMITH	37.50
092648	11-18-2013	SOULMANS BARBQUE	419.60
092649	11-18-2013	TASB	796.88
092650	11-18-2013	TAYLORED EVENTS	572.53
092651	11-18-2013	TEACHER'S DISCOVERY	96.33

Check Nbr	Paid Date	Payee	Amount
092652	11-18-2013	TERRELL OFFICE PRODUCTS INC	4,224.87
092653	11-18-2013	TERRELL OIL AND LUBE CENTER	99.00
092654	11-18-2013	TERRELL TRIBUNE	475.11
092655	11-18-2013	TEXAS A&M AGRILIFE EXTENSION SERVIC	140.00
092656	11-18-2013	TRACTOR SUPPLY COMPANY	54.98
092657	11-18-2013	TREES USA	1,942.50
092658	11-18-2013	TUNE IN	539.95
092659	11-18-2013	U RENT IT SALES & SERVICE	556.32
092660	11-18-2013	WAL-MART COMMUNITY	405.50
092661	11-18-2013	SARAH WHITAKER	62.56
092662	11-18-2013	STACY WILLIAMS	73.00
092663	11-20-2013	AGENCY 405 TX DEPT OF PUB SAFETY	282.00
092664	11-20-2013	AT&T	35.90
092665	11-20-2013	AT&T CELL MOBILITY	448.50
092666	11-20-2013	ATMOS ENERGY	3,301.06
092667	11-20-2013	AWARD MUSIC INC.	120.00
092668	11-20-2013	BAXTER CLEAN CARE	3,627.00
092669	11-20-2013	BORDERS & LONG OIL INC	4,432.40
092670	11-20-2013	CICI'S PIZZA	103.36
092671	11-20-2013	CICI'S PIZZA #392	100.00
092672	11-20-2013	MELISSA L. CLAUDER	15.17
092673	11-20-2013	CREATIVE FLOWERS & GIFTS	90.00
092674	11-20-2013	DAKTRONICS, INC.	1,576.25
092675	11-20-2013	DENCO PEST CONTROL	675.00
092676	11-20-2013	EDUCATION SERVICE CENTER REGION 10	14,400.00
092677	11-20-2013	ELLIOTT ELECTRIC SUPPLY, INC.	1,805.37
092678	11-20-2013	FLOWERFIELDS FLORIST	309.50
092679	11-20-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	676.20
092680	11-20-2013	HEATHER GOULD	40.94
092681	11-20-2013	HILTON AUSTIN	439.32
092682	11-20-2013	HOME DEPOT	624.18
092683	11-20-2013	HOSA	270.00
092684	11-20-2013	TERESA HOWARD	83.17
092685	11-20-2013	IMPRINT RESOURCES	410.00
092686	11-20-2013	INTERQUEST DETECTION CANINES	500.00
092687	11-20-2013	KIMBALL MIDWEST	123.47
092688	11-20-2013	NANETTE KING	51.65
092689	11-20-2013	LA QUINTA INN & SUITES	243.66
092690	11-20-2013	LABATT FOOD SERVICE	1,079.76
092691	11-20-2013	LIFETOUCH NSS	94.77
092692	11-20-2013	LOCKE SUPPLY CO.	98.79
092693	11-20-2013	MCGINTY'S HARDWARE	867.05
092694	11-20-2013	MCKAY MUSIC CO	6.00
092695	11-20-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,492.55
092696	11-20-2013	MITCHELL WELDING SUPPLY CO	1,841.07
092697	11-20-2013	PRITCHETT'S JEWELRY CASTING CO INC	560.70
092698	11-20-2013	SHELL FLEET PLUS	228.27

Check Nbr	Paid Date	Payee	Amount
092699	11-20-2013	SHERWIN-WILLIAMS COMPANY	535.22
092700	11-20-2013	SUPER DUPER INC.	158.95
092701	11-20-2013	TCASE	355.00
092702	11-20-2013	TERRELL OFFICE PRODUCTS INC	215.87
092703	11-20-2013	TERRELL TRIBUNE	90.00
092704	11-20-2013	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00
092705	11-20-2013	ANGEL TURNER	77.27
092706	11-20-2013	WAL-MART COMMUNITY	616.07
092707	11-20-2013	WALT'S AUTOMOTIVE SUPPLY	11.21
092708	11-22-2013	RANCH HAND BBQ	120.67
092709	11-22-2013	RUTH ANN ABLES	189.90
092710	11-22-2013	APEX SUPPLY COMPANY	796.92
092711	11-22-2013	MONTE ASHCRAFT	290.00
092712	11-22-2013	AWARD MUSIC INC.	103.99
092713	11-22-2013	BAXTER CLEAN CARE	695.00
092714	11-22-2013	BERKNER BOOSTER CLUB	350.00
092715	11-22-2013	BETSY ROSS FLAG GIRLS INC	71.00
092716	11-22-2013	BROWNSBORO ISD	275.00
092717	11-22-2013	CHAMPION GENETICS	62.35
092718	11-22-2013	COMMUNITY ISD-SOFTBALL	275.00
092719	11-22-2013	CORSICANA ISD	175.00
092720	11-22-2013	CRANDALL ISD	150.00
092721	11-22-2013	DALLAS MAVERICKS-DECA/FBLA EVENT	385.00
092722	11-22-2013	DOUBLE R AG SUPPLY INC	307.76
092723	11-22-2013	DYNAMIC DESIGNS	424.00
092724	11-22-2013	FAIRWAY SUPPLY INC	299.91
092725	11-22-2013	FLINN SCIENTIFIC, INC.	49.53
092726	11-22-2013	FLOWERFIELDS FLORIST	60.00
092727	11-22-2013	JOHNSON, JAMES	170.41
092728	11-22-2013	KENNEDALE HIGH SCHOOL	300.00
092729	11-22-2013	LANCASTER ISD ATHLETICS	250.00
092730	11-22-2013	LIFETOUCH NSS	3,600.00
092731	11-22-2013	MCCOY'S BUILDING SUPPLY	230.36
092732	11-22-2013	MCKAY MUSIC CO	179.20
092733	11-22-2013	KEVIN MCNERNEY	40.00
092734	11-22-2013	MESQUITE ISD	250.00
092735	11-22-2013	MOLINA SOFTBALL	200.00
092736	11-22-2013	NORCOSTCO, INC.	1,279.20
092737	11-22-2013	OLD BRICKYARD GOLF CLUB	100.00
092738	11-22-2013	OMNI AUSTIN HOTEL AT SOUTHPARK	1,363.59
092739	11-22-2013	JUAN GABRIEL OSPINA	860.00
092740	11-22-2013	PALESTINE GIRLS SOCCER	300.00
092741	11-22-2013	PRINTERS LETTERPRESS SERVICE	175.00
092742	11-22-2013	RANDY RATZLAFF	144.31
092743	11-22-2013	REDHEAD GRAPHIX	600.00
092744	11-22-2013	REGINA CARS DBA JEANIE'S	8,750.00
092745	11-22-2013	SHANE REIDER	450.00

Check Nbr	Paid Date	Payee	Amount
092746	11-22-2013	ROYSE CITY ISD	600.00
092747	11-22-2013	ERIN SMITH	85.00
092748	11-22-2013	TASB RISK MANAGEMENT FUND	198,233.00
092749	11-22-2013	TEACHING SYSTEMS INC.	3,674.95
092750	11-22-2013	TERRELL OFFICE PRODUCTS INC	508.33
092751	11-22-2013	THSBCA	130.00
092752	11-22-2013	TISD WORKERS COMPENSATION FUND	23,482.13
092753	11-22-2013	TMEA REGION 3 BAND DIVISION	240.00
092754	11-22-2013	TRACTOR SUPPLY COMPANY	28.44
092755	11-22-2013	JUANA MARILU TRELLES	28.00
092756	11-22-2013	UNIFIRST HOLDINGS INC	525.52
092757	11-22-2013	UPS	35.06
092758	11-22-2013	WAL-MART COMMUNITY	986.01
092759	11-22-2013	DANIELLE WHIFFEN	93.15
092760	11-22-2013	WILLS POINT ISD	375.00
092761	11-22-2013	XEROX CORPORATION	1,924.50
Grand Totals			926,582.65

End of Report