

Check Nbr	Paid Date	Payee	Amount
089748	04-03-2013	THE SAN LUIS RESORT	1,305.00
089749	04-03-2013	AGENCY 405 TX DEPT OF PUB SAFETY	150.00
089750	04-03-2013	ALL WORLD TRAVEL AND TOURS	1,200.00
089751	04-03-2013	ARLINGTON VENTURES, LP	582.00
089752	04-03-2013	MONIQUE CHOYCE	45.93
089753	04-03-2013	COLORADO BOXED BEEF CO	509.82
089754	04-03-2013	DANNY CRAVER	3,150.00
089755	04-03-2013	DAY BREAK FRUIT & VEGETABLE	7,111.50
089756	04-03-2013	BONNIE DOCKERY	242.95
089757	04-03-2013	DOMINO'S PIZZA	36.75
089758	04-03-2013	EDUCATION SERVICE CENTER REGION 10	6,848.00
089759	04-03-2013	FANNING HARPER MARTINSON	1,464.21
089760	04-03-2013	FOUR POINTS SHERATON	300.00
089761	04-03-2013	KATHERINE GOODNIGHT-CLICK	37.60
089762	04-03-2013	MARSHA HANNETT	16.95
089763	04-03-2013	KAREN HEDDINS	1,737.50
089764	04-03-2013	RENEE HENRY	70.00
089765	04-03-2013	REBEKAH HUDDLESTON	37.63
089766	04-03-2013	INNOVATIVE PEST MANAGEMENT ASSOC	50.00
089767	04-03-2013	KAY JONES	1,938.77
089768	04-03-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	956.80
089769	04-03-2013	LAQUINTA INN & SUITES	391.00
089770	04-03-2013	LAW OFFICE OF STEPHEN E DUBNER	2,336.95
089771	04-03-2013	MAKEMUSIC	140.00
089772	04-03-2013	JAKOB MCCARRIER	55.00
089773	04-03-2013	ANJANETTE MCCULLAR	47.23
089774	04-03-2013	MESQUITE ISD	27,000.00
089775	04-03-2013	KENDRA MILES	48.99
089776	04-03-2013	NORTH TEXAS TOLLWAY AUTHORITY	11.61
089777	04-03-2013	OMNI BAYFRONT HOTEL CORPUS CHRISTI	1,646.80
089778	04-03-2013	PERDUE FARMS INC	1,526.30
089779	04-03-2013	PEROT MUSEUM OF NATURE & SCIENCE	400.00
089780	04-03-2013	VAN RAGSDALE	200.00
089781	04-03-2013	RANDY RATZLAFF	61.50
089782	04-03-2013	SUDDENLINK	528.00
089783	04-03-2013	TASO DALLAS SOCCER	75.00
089784	04-03-2013	TERRELL OFFICE PRODUCTS INC	206.06
089785	04-03-2013	TEXAS HIGH SCHOOL	15.00
089786	04-03-2013	TEXAS SPORTS BUILDERS INC	28,000.00
089787	04-03-2013	ANGEL TURNER	276.00
089788	04-03-2013	US POST OFFICE	138.00
089789	04-03-2013	BEVERLY A. VAUGHN	22.87
089790	04-03-2013	WALT'S AUTOMOTIVE SUPPLY	17.18
089791	04-03-2013	SHARRAINE WILLIAMS	194.56
089792	04-03-2013	XEROX CORPORATION	5,576.02
089793	04-03-2013	ROCIO ZEISEL	40.31
089794	04-04-2013	4-H COUNCIL	104.00

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089795	04-04-2013	APEX SUPPLY COMPANY	393.02
089796	04-04-2013	ARAMARK UNIFORM SERVICES	316.99
089797	04-04-2013	BLUE BELL CREAMERIES INC	1,759.02
089798	04-04-2013	JEREMY BOLTON	131.01
089799	04-04-2013	COCA COLA REFRESHMENTS	2,072.64
089800	04-04-2013	FLOWERS BAKING CO	3,047.01
089801	04-04-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	817.90
089802	04-04-2013	DORION E GIPSON	200.00
089803	04-04-2013	HILTON BELLA HARBOR	11,789.50
089804	04-04-2013	LABATT FOOD SERVICE	45,397.05
089805	04-04-2013	OAK FARMS DAIRY DALLAS	21,803.44
089806	04-04-2013	WAL-MART COMMUNITY	459.71
089807	04-10-2013	A PHOTO IDENTIFICATION INC	382.00
089808	04-10-2013	APPLE INC.	4,335.50
089809	04-10-2013	ARAMARK UNIFORM SERVICES	345.52
089810	04-10-2013	ARTREACH BOOKING SERVICE	488.50
089811	04-10-2013	AWARD MUSIC INC.	100.00
089812	04-10-2013	BAUDVILLE	58.45
089813	04-10-2013	BAXTER CLEAN CARE	1,329.78
089814	04-10-2013	MICHAEL W. BEDFORD	1,300.00
089815	04-10-2013	BEST EXPRESSION	1,500.00
089816	04-10-2013	BLUE TARP FINANCIAL INC	339.97
089817	04-10-2013	BOOKS & CRANNIES	70.00
089818	04-10-2013	MIKE BROOKS	5,040.00
089819	04-10-2013	C & T TIRE	10.00
089820	04-10-2013	CARMONA'S TEX-MEX & CANTINA	180.00
089821	04-10-2013	CERTIFIED LABORATORIES	1,140.00
089822	04-10-2013	CITY OF TERRELL	14,975.79
089823	04-10-2013	COMMERCIAL TECH SERVICE	186.00
089824	04-10-2013	D & H DISTRIBUTING	4,678.50
089825	04-10-2013	DARR EQUIPMENT CO	2,356.15
089826	04-10-2013	EAI EDUCATION	269.66
089827	04-10-2013	EAST TEXAS SPORTS CENTER	1,312.45
089828	04-10-2013	EDUCATION SERVICE CENTER REGION 10	50.00
089829	04-10-2013	ELLIOTT ELECTRIC SUPPLY, INC.	280.37
089830	04-10-2013	EMERGENCY OUTFITTERS	498.00
089831	04-10-2013	ETA HAND2MIND	1,005.45
089832	04-10-2013	FAIRWAY SUPPLY INC	661.50
089833	04-10-2013	JOE FLORES	245.50
089834	04-10-2013	FLOWERFIELDS FLORIST	267.50
089835	04-10-2013	FOUR BROTHERS OUTDOOR POWER	300.55
089836	04-10-2013	GHS ATHLETICS	150.00
089837	04-10-2013	CAMMON GRANGER	108.86
089838	04-10-2013	GREY HOUSE PUBLISHING	149.50
089839	04-10-2013	BILL GRIFFIN	80.00
089840	04-10-2013	MARSHA HANNETT	15.82
089841	04-10-2013	HAWTHORNE EDUCATIONAL SERVICES	2,295.00

Check Nbr	Paid Date	Payee	Amount
089842	04-10-2013	HENSON SAW AND MOWER CO.	52.00
089843	04-10-2013	HOUGHTON MIFFLIN HARCOURT	7,138.85
089844	04-10-2013	INTERQUEST DETECTION CANINES	1,200.00
089845	04-10-2013	KAGAN PUBLISHING	297.00
089846	04-10-2013	KIWANIS CLUB OF TERRELL	45.00
089847	04-10-2013	LAKESHORE LEARNING MATERIALS	3,819.27
089848	04-10-2013	LAQUINTA INN & SUITES	181.70
089849	04-10-2013	LEAD PARTNERS, LLC	3,300.00
089850	04-10-2013	ROBERT LEE	63.40
089851	04-10-2013	ALLISON K. LEWIS	23.73
089852	04-10-2013	LASHANDRA LINCOLN	56.98
089853	04-10-2013	LOCKE SUPPLY CO.	7.74
089854	04-10-2013	LONE STAR COMMUNICATIONS, INC.	784.00
089855	04-10-2013	LONE STAR PERCUSSION	582.30
089856	04-10-2013	LOVING GUIDANCE INC.	432.30
089857	04-10-2013	LOWE'S	84.15
089858	04-10-2013	WILLIAM V MACGILL & CO	96.40
089859	04-10-2013	MAKEMUSIC	140.00
089860	04-10-2013	MASTER AUDIO VISUALS, INC.	207,310.00
089861	04-10-2013	KAYCE MCBRIDE	171.73
089862	04-10-2013	MCCOY'S BUILDING SUPPLY	40.90
089863	04-10-2013	MCGINTY'S HARDWARE	1,492.68
089864	04-10-2013	MESQUITE SPORTS CENTER	350.00
089865	04-10-2013	MITCHELL WELDING SUPPLY CO	230.75
089866	04-10-2013	MONARCH TROPHY STUDIO	104.38
089867	04-10-2013	MOUNTAIN MATH/LANGUAGE LLC	1,215.20
089868	04-10-2013	PAUL MURREY FORD	148.97
089869	04-10-2013	NASCO	334.11
089870	04-10-2013	NORCOSTCO, INC.	566.66
089871	04-10-2013	NORTH TEXAS TOLLWAY AUTHORITY	17.16
089872	04-10-2013	LAUREN OSBORNE	200.00
089873	04-10-2013	WESLEY PALIN	37.50
089874	04-10-2013	PENDERS MUSIC CO	130.17
089875	04-10-2013	PERMA BOUND	917.48
089876	04-10-2013	COZETTA PHILLIPS	200.00
089877	04-10-2013	DREXTEL PICKLES	245.50
089878	04-10-2013	KATY POWELL	1,251.25
089879	04-10-2013	PRECISION BUSINESS MACHINES, INC.	417.13
089880	04-10-2013	PRITCHETT'S JEWELRY	173.91
089881	04-10-2013	RAPTOR	100.00
089882	04-10-2013	REALLY GOOD STUFF INC	193.68
089883	04-10-2013	RESOURCES FOR READING, INC.	178.59
089884	04-10-2013	FRANK SANDOVAL	97.66
089885	04-10-2013	SCENE MARKETING	120.00
089886	04-10-2013	SCHNEIDER ELECTRIC	2,368.00
089887	04-10-2013	SCHOLASTIC INC.	1,655.50
089888	04-10-2013	SHIFFLER EQUIPMENT	328.43

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089889	04-10-2013	DEAN SMITH	90.00
089890	04-10-2013	SOUTHWEST EMBLEM	280.35
089891	04-10-2013	STONEWARE INC	440.00
089892	04-10-2013	SUCCESS ED	3,302.90
089893	04-10-2013	TABC	170.00
089894	04-10-2013	TERRELL ATHLETIC BOOSTER CLUB	496.00
089895	04-10-2013	TERRELL OFFICE PRODUCTS INC	4,340.99
089896	04-10-2013	TERRELL TRIBUNE	2,100.00
089897	04-10-2013	TEXAS AIR SYSTEMS INC	2,210.00
089898	04-10-2013	TEXAS MEDIA SYSTEMS LTD	2,575.25
089899	04-10-2013	TOLEDO PHYSICAL EDUCATION SUPPLY	648.17
089900	04-10-2013	TESSA TUCKER	37.50
089901	04-10-2013	SHERI TUGGLE	207.17
089902	04-10-2013	U RENT IT SALES & SERVICE	617.59
089903	04-10-2013	ANNA VALDEZ	50.00
089904	04-10-2013	BEVERLY A. VAUGHN	20.31
089905	04-10-2013	WAL-MART COMMUNITY	2,202.18
089906	04-10-2013	WALSH, ANDERSON, GALLEGOS,	1,629.12
089907	04-10-2013	WALT'S AUTOMOTIVE SUPPLY	54.38
089908	04-10-2013	SHARRAINE WILLIAMS	105.87
089909	04-10-2013	JAHWAN WISHARDT	37.50
089910	04-10-2013	DEBBIE J. WOOD	34.98
089911	04-10-2013	XEROX CORPORATION	2,768.10
089912	04-11-2013	APEX SUPPLY COMPANY	35.83
089913	04-11-2013	BLUE TARP FINANCIAL INC	144.97
089914	04-11-2013	BORDERS & LONG OIL	5,110.86
089915	04-11-2013	CITIBANK	1,106.88
089916	04-11-2013	DENCO PEST CONTROL	3,975.00
089917	04-11-2013	EDUCATION SERVICE CENTER 12	1,750.00
089918	04-11-2013	ELLIOTT ELECTRIC SUPPLY, INC.	111.24
089919	04-11-2013	GRAINGER	349.15
089920	04-11-2013	HS UNIVERSITY	1,495.00
089921	04-11-2013	HUCKABEE & ASSOCIATES, INC.	2,667.15
089922	04-11-2013	JOHNSTONE SUPPLY	1,378.92
089923	04-11-2013	LOWE'S	109.24
089924	04-11-2013	M & A TECHNOLOGY	1,797.88
089925	04-11-2013	MCCOY'S BUILDING SUPPLY	55.56
089926	04-11-2013	MESQUITE SPORTS CENTER	518.98
089927	04-11-2013	PERMA BOUND	68.55
089928	04-11-2013	PLUMBMASTER	454.74
089929	04-11-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	919.64
089930	04-11-2013	TER-JAN COMPANY	40.91
089931	04-11-2013	TERRELL CHAMBER OF COMMERCE	50.00
089932	04-11-2013	TERRELL OFFICE PRODUCTS INC	2,634.25
089933	04-11-2013	TERRELL OIL AND LUBE CENTER	35.77
089934	04-11-2013	TEXAS TELCOM	85.00
089935	04-11-2013	TRACTOR SUPPLY COMPANY	115.53

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089936	04-11-2013	WALT'S AUTOMOTIVE SUPPLY	24.67
089937	04-11-2013	WHATABURGER OF MESQUITE, INC.	207.13
089938	04-11-2013	WHOLESALE HALLOWEEN COSTUMES	265.59
089939	04-11-2013	WORLD RESEARCH COMPANY	5,973.00
089940	04-19-2013	ANGELA ABRAMS-MALONE	10.83
089941	04-19-2013	DEBBIE J. ANDERSON	31.98
089942	04-19-2013	APPLE INC.	368.00
089943	04-19-2013	ARAMARK UNIFORM SERVICES	785.34
089944	04-19-2013	LISA ASHER	54.25
089945	04-19-2013	ATMOS ENERGY	5,570.18
089946	04-19-2013	AUDIO VISUAL AIDS CORP	10,616.00
089947	04-19-2013	TAMMY AVALOS	276.97
089948	04-19-2013	BALLARD & TIGHE PUBLISHERS	765.00
089949	04-19-2013	BAXTER CLEAN CARE	15,754.05
089950	04-19-2013	BAYLOR INSTITUTE OF REHABILITATION	307.50
089951	04-19-2013	JASON BECK	35.87
089952	04-19-2013	BEDFORD, KAREN	14.07
089953	04-19-2013	JEREMY BOLTON	40.00
089954	04-19-2013	PEGGY BRIDGES	42.10
089955	04-19-2013	MIKE BROOKS	670.00
089956	04-19-2013	BSN SPORTS	535.00
089957	04-19-2013	SANDRA BUSTOS	32.00
089958	04-19-2013	C & T TIRE	12.00
089959	04-19-2013	LEVIL CALICO, JR.	119.98
089960	04-19-2013	CAREER CRUISING	3,998.00
089961	04-19-2013	CARROLL'S ACE GLASS & MIRROR, INC.	184.34
089962	04-19-2013	CHEER ZONE	210.81
089963	04-19-2013	CHEVRON & TEXACO UNIVERSAL CARD	301.65
089964	04-19-2013	CICI'S PIZZA #392	250.00
089965	04-19-2013	TERESA COLLINS	1,496.88
089966	04-19-2013	COLORADO BOXED BEEF CO	134.75
089967	04-19-2013	COURTYARD BY MARRIOTT	1,059.48
089968	04-19-2013	DALLAS ZOO	865.00
089969	04-19-2013	BRANT DAVIS	391.89
089970	04-19-2013	DICE COMMUNICATIONS	188,800.33
089971	04-19-2013	DIRECT ENERGY BUSINESS	57,113.76
089972	04-19-2013	EAST TEXAS SPORTS CENTER	159.00
089973	04-19-2013	EDUCATION SERVICE CENTER REGION 10	13,134.50
089974	04-19-2013	ELLIOTT ELECTRIC SUPPLY, INC.	343.59
089975	04-19-2013	FAIRWAY SUPPLY INC	358.21
089976	04-19-2013	FOUR BROTHERS OUTDOOR POWER	265.73
089977	04-19-2013	GOLD STAR TRANSIT	129,648.97
089978	04-19-2013	GRAINGER	351.38
089979	04-19-2013	CRAIG GRAZIOLI	94.63
089980	04-19-2013	BILL GRIFFIN	40.00
089981	04-19-2013	HAMPTON INN FT WORTH SOUTHWEST	1,846.46
089982	04-19-2013	HILTON FT WORTH	360.78

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089983	04-19-2013	HOUGHTON MIFFLIN HARCOURT	3,491.79
089984	04-19-2013	KAUFMAN ISD	150.00
089985	04-19-2013	KIWANIS CLUB OF TERRELL	45.00
089986	04-19-2013	LABATT FOOD SERVICE	15,640.95
089987	04-19-2013	LEAD PARTNERS, LLC	5,400.00
089988	04-19-2013	LOCKE SUPPLY CO.	47.11
089989	04-19-2013	LOLITA LOONEY	99.38
089990	04-19-2013	MCGINTY'S HARDWARE	235.19
089991	04-19-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	676.08
089992	04-19-2013	MITCHELL WELDING SUPPLY CO	49.50
089993	04-19-2013	MOVIE LICENSING USA	375.00
089994	04-19-2013	NAPOLI'S	71.40
089995	04-19-2013	NCS PEARSON INC	2,310.00
089996	04-19-2013	OLD FASHION CANDY CO.	1,500.00
089997	04-19-2013	OLMSTED-KIRK PAPER CO	1,748.51
089998	04-19-2013	DREXTEL PICKLES	119.98
089999	04-19-2013	PITSCO EDUCATION	1,356.92
090000	04-19-2013	POSITIVE PROMOTIONS	331.28
090001	04-19-2013	PROGRESSIVE WASTE SOLUTIONS	5,616.06
090002	04-19-2013	RAPTOR	200.00
090003	04-19-2013	REALITYWORKS	20,400.00
090004	04-19-2013	RECORDS CONSULTANTS OF TEXAS	130.00
090005	04-19-2013	DENA B. RISINGER	538.41
090006	04-19-2013	ROTARY CLUB OF TERRELL	53.00
090007	04-19-2013	FRANK SANDOVAL	59.10
090008	04-19-2013	JERRY SANDS	49.07
090009	04-19-2013	SHELL FLEET PLUS	689.51
090010	04-19-2013	DEAN SMITH	90.00
090011	04-19-2013	SMU AP INSTITUTE	900.00
090012	04-19-2013	DAVE SUDDUTH	35.00
090013	04-19-2013	SUPER DUPER INC.	317.90
090014	04-19-2013	SURVEY MONKEY.COM.LLC	300.00
090015	04-19-2013	SYSTEMS DESIGN	80.00
090016	04-19-2013	TABC	90.00
090017	04-19-2013	DEBORAH TAMEZ	33.39
090018	04-19-2013	TASB INC	85.44
090019	04-19-2013	TEPSA	453.00
090020	04-19-2013	TERRELL OFFICE PRODUCTS INC	879.68
090021	04-19-2013	THE ST ANTHONY RIVERWALK	523.24
090022	04-19-2013	THE WORKS SERVICE CO	322.00
090023	04-19-2013	TRACTOR SUPPLY COMPANY	199.99
090024	04-19-2013	TSNAA REGISTRATION	260.00
090025	04-19-2013	SHERI TUGGLE	100.00
090026	04-19-2013	WAL-MART COMMUNITY	517.23
090027	04-19-2013	WALT'S AUTOMOTIVE SUPPLY	451.88
090028	04-19-2013	WELDON, WILLIAMS, & LICK, INC.	1,104.58
090029	04-19-2013	RON WESSON	111.25

Check Nbr	Paid Date	Payee	Amount
090030	04-19-2013	SHARRAINE WILLIAMS	1,200.00
090031	04-19-2013	REGINALD WILLIAMS	43.05
090032	04-19-2013	CHARLES WILSON	121.07
090033	04-19-2013	JACKIE WINTON	4,050.00
090034	04-19-2013	XEROX CORPORATION	395.34
090035	04-25-2013	APEX SUPPLY COMPANY	754.22
090036	04-25-2013	ARAMARK UNIFORM SERVICES	1,231.17
090037	04-25-2013	AT&T	30.45
090038	04-25-2013	AT&T CELL MOBILITY	440.98
090039	04-25-2013	AWARD MUSIC INC.	209.74
090040	04-25-2013	BAXTER CLEAN CARE	9,172.21
090041	04-25-2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4,027.85
090042	04-25-2013	BLUE BELL CREAMERIES INC	1,772.76
090043	04-25-2013	BOOKS & CRANNIES	1,784.85
090044	04-25-2013	C & T TIRE	40.00
090045	04-25-2013	CHEVRON & TEXACO BUSINESS CARD SERV	76.03
090046	04-25-2013	CHRISTIE LITES DALLAS, INC.	1,000.00
090047	04-25-2013	COCA COLA REFRESHMENTS	961.44
090048	04-25-2013	KAREN CORY	26.70
090049	04-25-2013	CR PEST CONTROL	50.00
090050	04-25-2013	BETTY CROW	6.26
090051	04-25-2013	DAY BREAK FRUIT & VEGETABLE	3,517.98
090052	04-25-2013	DEMCO	90.99
090053	04-25-2013	DENCO PEST CONTROL	125.00
090054	04-25-2013	DICE COMMUNICATIONS	6,338.14
090055	04-25-2013	DOMINO'S PIZZA	185.50
090056	04-25-2013	BARBARA DONAHUE	400.00
090057	04-25-2013	E INSTRUCTION CORP	230.00
090058	04-25-2013	ELLIOTT ELECTRIC SUPPLY, INC.	166.33
090059	04-25-2013	STACEY ELLIS	28.00
090060	04-25-2013	FAIRWAY SUPPLY INC	2,348.40
090061	04-25-2013	FLOWERS BAKING CO	1,895.44
090062	04-25-2013	FOLLETT LIBRARY RESOURCES	66.94
090063	04-25-2013	FOUR BROTHERS OUTDOOR POWER	297.34
090064	04-25-2013	FUSION CONNECT LLC	458.21
090065	04-25-2013	BONNIE HART	15.00
090066	04-25-2013	HOUGHTON MIFFLIN HARCOURT	1,039.50
090067	04-25-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	210.00
090068	04-25-2013	LABATT FOOD SERVICE	16,946.61
090069	04-25-2013	LEAD4WARD	2,100.00
090070	04-25-2013	ROBERT LEE	24.32
090071	04-25-2013	LOCKE SUPPLY CO.	58.07
090072	04-25-2013	LOWE'S	347.16
090073	04-25-2013	M & A TECHNOLOGY	581.06
090074	04-25-2013	MCGINTY'S HARDWARE	447.04
090075	04-25-2013	MITCHELL WELDING SUPPLY CO	21.00
090076	04-25-2013	NASSP	45.00

Check Nbr	Paid Date	Payee	Amount
090077	04-25-2013	NETSYNC NETWORK SOLUTIONS	2,544.00
090078	04-25-2013	OAK FARMS DAIRY DALLAS	11,463.91
090079	04-25-2013	PEROT MUSEUM OF NATURE & SCIENCE	880.00
090080	04-25-2013	PITSCO EDUCATION	758.68
090081	04-25-2013	RANCH HAND BBQ	200.00
090082	04-25-2013	REDHEAD GRAPHIX	460.00
090083	04-25-2013	REGINA CARS DBA JEANIE'S	6,355.00
090084	04-25-2013	ROADRUNNER CHARTERS INC	4,560.00
090085	04-25-2013	ROTARY CLUB OF TERRELL	106.00
090086	04-25-2013	SHERWIN-WILLIAMS COMPANY	387.69
090087	04-25-2013	SHIFFLER EQUIPMENT	118.15
090088	04-25-2013	SMU AP INSTITUTE	450.00
090089	04-25-2013	SOCIAL STUDIES SCHOOL SERVICES	100.63
090090	04-25-2013	SWCC FOOD SERVICES	469.00
090091	04-25-2013	TASN	300.00
090092	04-25-2013	TERRELL OFFICE PRODUCTS INC	4,132.39
090093	04-25-2013	TERRELL OIL AND LUBE CENTER	285.06
090094	04-25-2013	TRACTOR SUPPLY COMPANY	48.55
090095	04-25-2013	UT ARLINGTON ATHLETICS DEPARTMENT	50.00
090096	04-25-2013	WAL-MART COMMUNITY	1,145.86
090097	04-25-2013	WALT'S AUTOMOTIVE SUPPLY	176.54
090098	04-25-2013	BECKY WESSON	264.26
090099	04-25-2013	WINSTON WATER COOLER LTD	1,636.60
		Grand Totals	1,134,303.91

End of Report