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| 091757    | 10-03-2013 | A PHOTO IDENTIFICATION INC         | 180.00    |
| 091758    | 10-03-2013 | AADVANTAGE LAUNDRY SYSTEMS, INC.   | 345.20    |
| 091759    | 10-03-2013 | AEROBIC PURIFIED WATER             | 25.40     |
| 091760    | 10-03-2013 | AHS-MEDREC, INC                    | 951.30    |
| 091761    | 10-03-2013 | CHARLES ALLEN                      | 95.34     |
| 091762    | 10-03-2013 | AMERICAN RED CROSS-                | 513.00    |
| 091763    | 10-03-2013 | APEX SUPPLY COMPANY                | 140.87    |
| 091764    | 10-03-2013 | ASSESSMENT TECHNOLOGY INC.         | 4,200.00  |
| 091765    | 10-03-2013 | AT&T                               | 36.82     |
| 091766    | 10-03-2013 | AT&T CELL MOBILITY                 | 37.99     |
| 091767    | 10-03-2013 | ATHLETIC GATE CHANGE               | 2,500.00  |
| 091768    | 10-03-2013 | AUTHORIZED COMMERCIAL TECH INC     | 5,400.97  |
| 091769    | 10-03-2013 | AWARD MUSIC INC.                   | 9.79      |
| 091770    | 10-03-2013 | PAUL BARRON                        | 55.00     |
| 091771    | 10-03-2013 | BAXTER CLEAN CARE                  | 10,078.47 |
| 091772    | 10-03-2013 | BAYLOR INSTITUTE OF REHABILITATION | 165.00    |
| 091773    | 10-03-2013 | LURIE BLAIR                        | 60.08     |
| 091774    | 10-03-2013 | LLOYD BREWSTER                     | 85.00     |
| 091775    | 10-03-2013 | BSN SPORTS                         | 3,520.80  |
| 091776    | 10-03-2013 | C & T TIRE                         | 12.00     |
| 091777    | 10-03-2013 | CARROLL'S ACE GLASS & MIRROR, INC. | 368.00    |
| 091778    | 10-03-2013 | CENTURY TRUCKS AND VANS            | 1,325.00  |
| 091779    | 10-03-2013 | MONIQUE CHOYCE                     | 54.91     |
| 091780    | 10-03-2013 | RONALD A COOPER                    | 2,000.00  |
| 091781    | 10-03-2013 | CR PEST CONTROL                    | 350.00    |
| 091782    | 10-03-2013 | CREATIVE AWARDS                    | 188.95    |
| 091783    | 10-03-2013 | DIRECT ENERGY BUSINESS             | 94,952.97 |
| 091784    | 10-03-2013 | DIRECTORS CHOICE TOUR & TRAVEL     | 100.00    |
| 091785    | 10-03-2013 | BARBARA DONAHUE                    | 554.00    |
| 091786    | 10-03-2013 | LAW OFFICE OF STEPHEN E DUBNER     | 675.46    |
| 091787    | 10-03-2013 | EDUCATION SERVICE CENTER 7         | 2,515.00  |
| 091788    | 10-03-2013 | ENVIRONMENTAL CO-OP                | 2,478.00  |
| 091789    | 10-03-2013 | JULIE FISHER                       | 40.00     |
| 091790    | 10-03-2013 | FLATT STATIONERS INC               | 1,800.40  |
| 091791    | 10-03-2013 | FLOWERFIELDS FLORIST               | 54.50     |
| 091792    | 10-03-2013 | FORNEY & TERRELL ALARM SYSTEMS LLC | 676.20    |
| 091793    | 10-03-2013 | MICHEAL FRENCH                     | 89.27     |
| 091794    | 10-03-2013 | GLO GERM COMPANY                   | 26.95     |
| 091795    | 10-03-2013 | GOLDSTAR TRANSIT                   | 817.94    |
| 091796    | 10-03-2013 | HATCH                              | 286.35    |
| 091797    | 10-03-2013 | KAREN HEDDINS                      | 787.50    |
| 091798    | 10-03-2013 | RENEE HENRY                        | 21.00     |
| 091799    | 10-03-2013 | JEREMY HEREXSON                    | 140.00    |
| 091800    | 10-03-2013 | HILL COUNTRY CATERING EVENTS       | 1,215.00  |
| 091801    | 10-03-2013 | HILL COUNTRY CATERING EVENTS       | 1,215.00  |
| 091802    | 10-03-2013 | JOHNNY F. HOLMES                   | 65.00     |
| 091803    | 10-03-2013 | HOME DEPOT                         | 42.29     |

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| 091804    | 10-03-2013 | BILLY JONES                         | 130.00    |
| 091805    | 10-03-2013 | KAY JONES                           | 1,612.90  |
| 091806    | 10-03-2013 | J'S AUTOMOTIVE                      | 181.95    |
| 091807    | 10-03-2013 | KIMBALL MIDWEST                     | 196.69    |
| 091808    | 10-03-2013 | LAMAR COMPANIES                     | 825.00    |
| 091809    | 10-03-2013 | LAW ENFORCEMENT SYSTEMS INC         | 111.00    |
| 091810    | 10-03-2013 | LOCKE SUPPLY CO.                    | 120.99    |
| 091811    | 10-03-2013 | LOWE'S                              | 2,114.60  |
| 091812    | 10-03-2013 | MCCOY'S BUILDING SUPPLY             | 198.98    |
| 091813    | 10-03-2013 | SAM MCCRIGHT                        | 55.00     |
| 091814    | 10-03-2013 | MCGINTY'S HARDWARE                  | 451.72    |
| 091815    | 10-03-2013 | MEDIA FLEX INC.                     | 3,000.00  |
| 091816    | 10-03-2013 | MEDICAID CLAIM SOLUTIONS OF TEXAS   | 119.22    |
| 091817    | 10-03-2013 | MESQUITE ISD                        | 300.00    |
| 091818    | 10-03-2013 | MESQUITE SPORTS CENTER              | 3,532.00  |
| 091819    | 10-03-2013 | JIMMIE MILAM                        | 100.42    |
| 091820    | 10-03-2013 | MONTY DOC MONTGOMERY                | 52.09     |
| 091821    | 10-03-2013 | NATIONAL FOOD GROUP                 | 2,841.12  |
| 091822    | 10-03-2013 | NEOPOST TEXAS                       | 291.25    |
| 091823    | 10-03-2013 | CHARLES NEROES SR.                  | 350.00    |
| 091824    | 10-03-2013 | RACHEL NEROES                       | 65.00     |
| 091825    | 10-03-2013 | NEWS 2 YOU INC                      | 2,942.94  |
| 091826    | 10-03-2013 | NORTH TEXAS TOLLWAY AUTHORITY       | 13.50     |
| 091827    | 10-03-2013 | DEBBIE OCHEL TREE                   | 48.97     |
| 091828    | 10-03-2013 | PASCO BROKERAGE INC.                | 41,481.00 |
| 091829    | 10-03-2013 | PERFECTION LEARNING CORPORATION     | 338.20    |
| 091830    | 10-03-2013 | KATY POWELL                         | 1,950.00  |
| 091831    | 10-03-2013 | ROCKO'S PIZZA                       | 75.00     |
| 091832    | 10-03-2013 | ROTARY CLUB OF TERRELL              | 159.00    |
| 091833    | 10-03-2013 | MIKE SCOTT                          | 85.00     |
| 091834    | 10-03-2013 | SHERWIN-WILLIAMS COMPANY            | 180.86    |
| 091835    | 10-03-2013 | STANTONS SHOPPING CENTER            | 345.00    |
| 091836    | 10-03-2013 | SUPERSHUTTLE INTERNATIONAL          | 1,141.84  |
| 091837    | 10-03-2013 | TASB INC                            | 56.72     |
| 091838    | 10-03-2013 | TASC DISTRICT 3                     | 180.00    |
| 091839    | 10-03-2013 | TERRELL OFFICE PRODUCTS INC         | 4,580.77  |
| 091840    | 10-03-2013 | TERRELL OIL AND LUBE CENTER         | 86.30     |
| 091841    | 10-03-2013 | TERRELL TRIBUNE                     | 1,275.80  |
| 091842    | 10-03-2013 | TEXAS A&M UNIVERSITY                | 345.00    |
| 091843    | 10-03-2013 | TRANE U S INC                       | 17,030.31 |
| 091844    | 10-03-2013 | UIL MUSIC REGION 3                  | 350.00    |
| 091845    | 10-03-2013 | UNIFIRST HOLDINGS INC               | 1,513.12  |
| 091846    | 10-03-2013 | UNIVERSAL FIDELITY LIFE INS COMPANY | 28,530.00 |
| 091847    | 10-03-2013 | VITAL DESIGNS INC                   | 778.50    |
| 091848    | 10-03-2013 | VST SERVICES LLC                    | 1,800.00  |
| 091849    | 10-03-2013 | WAL-MART COMMUNITY                  | 341.33    |
| 091850    | 10-03-2013 | WALT'S AUTOMOTIVE SUPPLY            | 345.89    |

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| 091851    | 10-03-2013 | JANA WEEMS                         | 81.45     |
| 091852    | 10-03-2013 | CLAYTON WHITE                      | 65.00     |
| 091853    | 10-03-2013 | SHARRAINE WILLIAMS                 | 126.01    |
| 091854    | 10-03-2013 | WILLIAMS SPORTING GOODS            | 8,603.95  |
| 091855    | 10-03-2013 | WILLS POINT AUTOMOTIVE             | 709.74    |
| 091856    | 10-03-2013 | WOMEN'S NON PROFIT ALLIANCE        | 357.50    |
| 091857    | 10-03-2013 | COY WORLEY                         | 157.50    |
| 091858    | 10-03-2013 | XEROX CORPORATION                  | 5,684.32  |
| 091859    | 10-03-2013 | YESTERLAND FARM                    | 100.00    |
| 091860    | 10-07-2013 | RALPH ANDERSON                     | 61.38     |
| 091861    | 10-10-2013 | 3M                                 | 1,038.00  |
| 091862    | 10-10-2013 | AHS-MEDREC, INC                    | 1,291.05  |
| 091863    | 10-10-2013 | CHARLES ALLEN                      | 100.34    |
| 091864    | 10-10-2013 | AMERICAN EXPRESS                   | 601.49    |
| 091865    | 10-10-2013 | AMERICAN LEGACY PUBLISHING, INC.   | 1,724.80  |
| 091866    | 10-10-2013 | ANCHOR PRINTING                    | 385.00    |
| 091867    | 10-10-2013 | DEBBIE J. ANDERSON                 | 257.00    |
| 091868    | 10-10-2013 | ASCD                               | 89.00     |
| 091869    | 10-10-2013 | AT&T                               | 3,680.55  |
| 091870    | 10-10-2013 | AT&T                               | 142.96    |
| 091871    | 10-10-2013 | ATHLETIC GATE CHANGE               | 2,500.00  |
| 091872    | 10-10-2013 | AWARD MUSIC INC.                   | 233.16    |
| 091873    | 10-10-2013 | JON BAILEY                         | 45.00     |
| 091874    | 10-10-2013 | DEXTER BARKLEY                     | 120.00    |
| 091875    | 10-10-2013 | BAXTER CLEAN CARE                  | 25,120.00 |
| 091876    | 10-10-2013 | BAYLOR INSTITUTE OF REHABILITATION | 765.00    |
| 091877    | 10-10-2013 | BIMBO BAKERIES USA                 | 900.70    |
| 091878    | 10-10-2013 | RANDALL BIRKETT                    | 120.00    |
| 091879    | 10-10-2013 | BLACKBOARD ENGAGE                  | 1,522.60  |
| 091880    | 10-10-2013 | BLUE BELL CREAMERIES INC           | 1,328.19  |
| 091881    | 10-10-2013 | BOOKS & CRANNIES                   | 2,400.00  |
| 091882    | 10-10-2013 | BRENT BRADSHAW                     | 45.00     |
| 091883    | 10-10-2013 | LUKE BREWER                        | 120.00    |
| 091884    | 10-10-2013 | TIM CAGNEY                         | 100.00    |
| 091885    | 10-10-2013 | CARLA CASH                         | 90.00     |
| 091886    | 10-10-2013 | CENGAGE LEARNING                   | 2,420.00  |
| 091887    | 10-10-2013 | CHEVRON & TEXACO UNIVERSAL CARD    | 681.11    |
| 091888    | 10-10-2013 | DAVID CHISHOLM                     | 45.00     |
| 091889    | 10-10-2013 | MELISSA L. CLAUDER                 | 30.69     |
| 091890    | 10-10-2013 | COCA COLA REFRESHMENTS             | 926.88    |
| 091891    | 10-10-2013 | JACKI COOPER                       | 76.38     |
| 091892    | 10-10-2013 | DAVID DAUGHERTY                    | 246.00    |
| 091893    | 10-10-2013 | DAWSON SPICER                      | 1,770.00  |
| 091894    | 10-10-2013 | DAY BREAK FRUIT & VEGETABLE        | 2,777.25  |
| 091895    | 10-10-2013 | DODGE DEVELOPMENT INC              | 1,500.00  |
| 091896    | 10-10-2013 | DOMINO'S PIZZA                     | 981.99    |
| 091897    | 10-10-2013 | DOUBLE R AG SUPPLY INC             | 125.00    |

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| 091898    | 10-10-2013 | ENNIS HIGH SCHOOL                   | 300.00    |
| 091899    | 10-10-2013 | EPALS MEDIA                         | 26.95     |
| 091900    | 10-10-2013 | JULIE FISHER                        | 10.00     |
| 091901    | 10-10-2013 | FM EXPANSION GROUP, LLC             | 600.00    |
| 091902    | 10-10-2013 | FOOD & FAMILY                       | 13.98     |
| 091903    | 10-10-2013 | FUSION CONNECT LLC                  | 821.83    |
| 091904    | 10-10-2013 | GIS INFORMATION SYSTEMS, INC.       | 1,228.04  |
| 091905    | 10-10-2013 | GRAND HYATT SAN ANTONIO             | 155.05    |
| 091906    | 10-10-2013 | NATHAN HAUGER                       | 120.00    |
| 091907    | 10-10-2013 | BRIAN HEMATI                        | 112.50    |
| 091908    | 10-10-2013 | JOHNNY F. HOLMES                    | 80.00     |
| 091909    | 10-10-2013 | HOSA                                | 180.00    |
| 091910    | 10-10-2013 | THOMAS HUBBARD                      | 45.00     |
| 091911    | 10-10-2013 | HYATT REGENCY SAN ANTONIO RIVERWALK | 900.00    |
| 091912    | 10-10-2013 | INFINITE CAMPUS                     | 47,297.60 |
| 091913    | 10-10-2013 | S.W. JOHNS                          | 120.00    |
| 091914    | 10-10-2013 | BILLY JONES                         | 170.00    |
| 091915    | 10-10-2013 | JUNIOR LIBRARY GUILD                | 1,251.00  |
| 091916    | 10-10-2013 | KEUN-TAHJ RIDER MAYS                | 15.00     |
| 091917    | 10-10-2013 | KIWANIS CLUB OF TERRELL             | 45.00     |
| 091918    | 10-10-2013 | DANIEL KOELSCH                      | 120.00    |
| 091919    | 10-10-2013 | LABATT FOOD SERVICE                 | 45,431.08 |
| 091920    | 10-10-2013 | LAMAR COMPANIES                     | 825.00    |
| 091921    | 10-10-2013 | ROBERT LEE                          | 77.07     |
| 091922    | 10-10-2013 | RITCHIE LEWIS                       | 100.00    |
| 091923    | 10-10-2013 | LITTLE'S SPECIAL SERVICES           | 1,275.30  |
| 091924    | 10-10-2013 | MAKE MUSIC INC                      | 280.00    |
| 091925    | 10-10-2013 | MARRIOTT PLAZA SAN ANTONIO          | 1,439.52  |
| 091926    | 10-10-2013 | MAZON ASSOCIATES INC                | 450.00    |
| 091927    | 10-10-2013 | SAM MCCRIGHT                        | 95.00     |
| 091928    | 10-10-2013 | MCKAY MUSIC CO                      | 2,662.00  |
| 091929    | 10-10-2013 | MEDICAID CLAIM SOLUTIONS OF TEXAS   | 295.40    |
| 091930    | 10-10-2013 | AMALIA MEZO                         | 15.00     |
| 091931    | 10-10-2013 | JIMMIE MILAM                        | 107.12    |
| 091932    | 10-10-2013 | MITCHELL WELDING SUPPLY CO          | 419.68    |
| 091933    | 10-10-2013 | NASSP                               | 85.00     |
| 091934    | 10-10-2013 | ERICA NEMCEK                        | 32.00     |
| 091935    | 10-10-2013 | CHARLES NEROES SR.                  | 600.00    |
| 091936    | 10-10-2013 | RACHEL NEROES                       | 80.00     |
| 091937    | 10-10-2013 | OAK FARMS DAIRY DALLAS              | 12,539.93 |
| 091938    | 10-10-2013 | ELIZABETH O'NEAL                    | 30.00     |
| 091939    | 10-10-2013 | ANNA SALAZAR PEREZ                  | 15.00     |
| 091940    | 10-10-2013 | CHUCK PICKRELL                      | 95.00     |
| 091941    | 10-10-2013 | PROGRESSIVE WASTE SOLUTIONS         | 6,119.66  |
| 091942    | 10-10-2013 | RONALD QUEEN                        | 95.00     |
| 091943    | 10-10-2013 | CHERYL RAGSDALE                     | 46.35     |
| 091944    | 10-10-2013 | RECORDS CONSULTANTS OF TEXAS        | 1,800.00  |

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| 091945    | 10-10-2013 | REDHEAD GRAPHIX                     | 3,908.75  |
| 091946    | 10-10-2013 | REED, WELLS, BENSON & CO            | 9,817.14  |
| 091947    | 10-10-2013 | DENISE RILEY/RICHARDSON             | 75.25     |
| 091948    | 10-10-2013 | ROTARY CLUB OF TERRELL              | 159.00    |
| 091949    | 10-10-2013 | ROWDEN, HENDRICKSON, SHIPLEY & RYME | 200.00    |
| 091950    | 10-10-2013 | SAM'S CLUB                          | 45.00     |
| 091951    | 10-10-2013 | JEFF SCHMUCKER                      | 168.48    |
| 091952    | 10-10-2013 | SCIENCE TEACHERS ASSOC. OF TEXAS    | 800.00    |
| 091953    | 10-10-2013 | ADAM SCOTT                          | 85.00     |
| 091954    | 10-10-2013 | MIKE SCOTT                          | 85.00     |
| 091955    | 10-10-2013 | COLTON SELF                         | 15.00     |
| 091956    | 10-10-2013 | SHARED SOLUTIONS & SERVICES         | 272.00    |
| 091957    | 10-10-2013 | STANTONS SHOPPING CENTER            | 460.00    |
| 091958    | 10-10-2013 | SUBWAY OF TERRELL                   | 110.00    |
| 091959    | 10-10-2013 | SUDDENLINK                          | 528.00    |
| 091960    | 10-10-2013 | SULLIVAN SUPPLY SOUTH INC           | 306.95    |
| 091961    | 10-10-2013 | CLELL TARBET                        | 104.15    |
| 091962    | 10-10-2013 | TERRY TATUM                         | 165.08    |
| 091963    | 10-10-2013 | TCA                                 | 755.00    |
| 091964    | 10-10-2013 | TERRELL OFFICE PRODUCTS INC         | 4,213.56  |
| 091965    | 10-10-2013 | TERRELL TRIBUNE                     | 45.00     |
| 091966    | 10-10-2013 | CITY OF TERRELL                     | 20,737.79 |
| 091967    | 10-10-2013 | TEXAS COUNSELING ASSOCIATION        | 210.00    |
| 091968    | 10-10-2013 | TEXAS MUSIC EDUCATORS ASSOCIATION   | 100.00    |
| 091969    | 10-10-2013 | KEVIN THOMPSON                      | 100.00    |
| 091970    | 10-10-2013 | TISD WORKERS COMPENSATION FUND      | 22,348.96 |
| 091971    | 10-10-2013 | ZACHARY TOLON                       | 15.00     |
| 091972    | 10-10-2013 | ANGEL TURNER                        | 172.77    |
| 091973    | 10-10-2013 | JOY VALDEZ                          | 22.60     |
| 091974    | 10-10-2013 | ROBERT SPENCE VAN                   | 85.00     |
| 091975    | 10-10-2013 | STEVE VEIRS                         | 100.00    |
| 091976    | 10-10-2013 | VITAL DESIGNS INC                   | 1,060.00  |
| 091977    | 10-10-2013 | WAL-MART COMMUNITY                  | 252.99    |
| 091978    | 10-10-2013 | JARVIS WALKER                       | 100.00    |
| 091979    | 10-10-2013 | WALSH, ANDERSON, GALLEGOS,          | 2,778.00  |
| 091980    | 10-10-2013 | KAREN WARDLAW                       | 39.99     |
| 091981    | 10-10-2013 | RICK WEND                           | 94.68     |
| 091982    | 10-10-2013 | RON WESSON                          | 159.61    |
| 091983    | 10-10-2013 | WEST MESQUITE HIGH SCHOOL           | 1,731.20  |
| 091984    | 10-10-2013 | WHATABURGER #410                    | 90.60     |
| 091985    | 10-10-2013 | CLAYTON WHITE                       | 40.00     |
| 091986    | 10-10-2013 | SHARRAINE WILLIAMS                  | 99.18     |
| 091987    | 10-10-2013 | WOODROW WILSON GOLF                 | 150.00    |
| 091988    | 10-10-2013 | XEROX CORPORATION                   | 1,840.39  |
| 091989    | 10-10-2013 | YESTERLAND FARM                     | 2,324.00  |
| 091990    | 10-10-2013 | ROCIO ZEISEL                        | 3.61      |
| 091991    | 10-17-2013 | AGENCY 405 TX DEPT OF PUB SAFETY    | 472.00    |

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| 091992    | 10-17-2013 | AHS-MEDREC, INC                     | 1,104.19 |
| 091993    | 10-17-2013 | ERICA ALLEN                         | 20.20    |
| 091994    | 10-17-2013 | AMERICAN WELDING SOCIETY            | 500.00   |
| 091995    | 10-17-2013 | APEX SUPPLY COMPANY                 | 526.48   |
| 091996    | 10-17-2013 | APPLE INC.                          | 1,392.00 |
| 091997    | 10-17-2013 | MONTE ASHCRAFT                      | 360.00   |
| 091998    | 10-17-2013 | BAXTER CLEAN CARE                   | 7,946.84 |
| 091999    | 10-17-2013 | BLICK ART MATERIALS                 | 1,036.52 |
| 092000    | 10-17-2013 | BORDERS & LONG OIL INC              | 4,947.30 |
| 092001    | 10-17-2013 | JEANIE BREAUX                       | 66.95    |
| 092002    | 10-17-2013 | RICHARD BREWSTER                    | 85.00    |
| 092003    | 10-17-2013 | BSN SPORTS                          | 867.17   |
| 092004    | 10-17-2013 | C & T TIRE                          | 646.12   |
| 092005    | 10-17-2013 | CAREERSAFE ONLINE                   | 1,875.00 |
| 092006    | 10-17-2013 | CLOWNCO                             | 522.25   |
| 092007    | 10-17-2013 | JACKI COOPER                        | 24.95    |
| 092008    | 10-17-2013 | B H DAVES APPLIANCES INC            | 238.72   |
| 092009    | 10-17-2013 | EMILY DAVIS                         | 200.00   |
| 092010    | 10-17-2013 | DOMINO'S PIZZA                      | 170.19   |
| 092011    | 10-17-2013 | DUAL LANGUAGE TRAINING INSTITUTE    | 100.00   |
| 092012    | 10-17-2013 | DYNAMIC DESIGNS                     | 565.15   |
| 092013    | 10-17-2013 | JULIAN ECHMANN                      | 730.00   |
| 092014    | 10-17-2013 | EDUCATION SERVICE CENTER REGION 10  | 42.93    |
| 092015    | 10-17-2013 | EDUCATION SERVICE CENTER 13         | 1,125.00 |
| 092016    | 10-17-2013 | EDWIN JONES COMPANY, INC            | 530.32   |
| 092017    | 10-17-2013 | EINSTRUCTION CORP                   | 188.00   |
| 092018    | 10-17-2013 | ELLIOTT ELECTRIC SUPPLY, INC.       | 14.48    |
| 092019    | 10-17-2013 | EUSTACE HIGH SCHOOL                 | 150.00   |
| 092020    | 10-17-2013 | FAIRWAY SUPPLY INC                  | 1,967.54 |
| 092021    | 10-17-2013 | FORNEY & TERRELL ALARM SYSTEMS LLC  | 530.00   |
| 092022    | 10-17-2013 | FOUR BROTHERS OUTDOOR POWER         | 417.98   |
| 092023    | 10-17-2013 | DAVID GOSS                          | 105.42   |
| 092024    | 10-17-2013 | HEATHER GOULD                       | 35.60    |
| 092025    | 10-17-2013 | GRAINGER                            | 115.56   |
| 092026    | 10-17-2013 | HENSON SAW AND MOWER CO.            | 180.00   |
| 092027    | 10-17-2013 | JOHNNY F. HOLMES                    | 60.00    |
| 092028    | 10-17-2013 | HOME DEPOT                          | 1,728.19 |
| 092029    | 10-17-2013 | TERESA HOWARD                       | 16.32    |
| 092030    | 10-17-2013 | HYATT REGENCY SAN ANTONIO RIVERWALK | 300.00   |
| 092031    | 10-17-2013 | INTERSTATE MUSIC SUPPLY             | 276.97   |
| 092032    | 10-17-2013 | SHARON JACKSON                      | 3.52     |
| 092033    | 10-17-2013 | BILLY JONES                         | 130.00   |
| 092034    | 10-17-2013 | CAROLE JORDAN                       | 200.00   |
| 092035    | 10-17-2013 | KIMBALL MIDWEST                     | 261.73   |
| 092036    | 10-17-2013 | MICHAEL KRAFT                       | 85.00    |
| 092037    | 10-17-2013 | TOM KUHN                            | 51.98    |
| 092038    | 10-17-2013 | LAB RESOURCES, INC.                 | 1,423.00 |

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| 092039    | 10-17-2013 | LAKESHORE LEARNING MATERIALS       | 417.32   |
| 092040    | 10-17-2013 | LIFETOUCH NSS                      | 2,815.00 |
| 092041    | 10-17-2013 | LOCKE SUPPLY CO.                   | 1,406.20 |
| 092042    | 10-17-2013 | LOVE GRAPHICS                      | 455.90   |
| 092043    | 10-17-2013 | LOWE'S                             | 703.05   |
| 092044    | 10-17-2013 | MAGNOLIA HOTELS                    | 1,460.48 |
| 092045    | 10-17-2013 | MCCOY'S BUILDING SUPPLY            | 1,918.18 |
| 092046    | 10-17-2013 | SAM MCCRIGHT                       | 55.00    |
| 092047    | 10-17-2013 | NANCY MCDONALD                     | 200.00   |
| 092048    | 10-17-2013 | MCGINTY'S HARDWARE                 | 408.55   |
| 092049    | 10-17-2013 | MCKAY MUSIC CO                     | 60.00    |
| 092050    | 10-17-2013 | KEVIN MCNERNEY                     | 30.00    |
| 092051    | 10-17-2013 | PEGGI MERKEY                       | 1,000.00 |
| 092052    | 10-17-2013 | MESQUITE SPORTS CENTER             | 228.25   |
| 092053    | 10-17-2013 | MITCHELL WELDING SUPPLY CO         | 118.65   |
| 092054    | 10-17-2013 | CHARLES NEROES SR.                 | 350.00   |
| 092055    | 10-17-2013 | RACHEL NEROES                      | 60.00    |
| 092056    | 10-17-2013 | ELIZABETH O'NEAL                   | 74.58    |
| 092057    | 10-17-2013 | JUAN GABRIEL OSPINA                | 800.00   |
| 092058    | 10-17-2013 | PIONEER MANUFACTURING CO.          | 3,791.00 |
| 092059    | 10-17-2013 | PRINTERS LETTERPRESS SERVICE       | 40.00    |
| 092060    | 10-17-2013 | PRITCHETT'S JEWELRY CASTING CO INC | 601.47   |
| 092061    | 10-17-2013 | REDHEAD GRAPHIX                    | 840.00   |
| 092062    | 10-17-2013 | REGINA CARS DBA JEANIE'S           | 250.00   |
| 092063    | 10-17-2013 | SHANE REIDER                       | 315.00   |
| 092064    | 10-17-2013 | RENAISSANCE LEARNING, INC.         | 6,142.88 |
| 092065    | 10-17-2013 | THE RESTAURANT SOURCE              | 3,380.99 |
| 092066    | 10-17-2013 | DENISE RILEY/RICHARDSON            | 74.41    |
| 092067    | 10-17-2013 | ROCHESTER 100 INC.                 | 805.00   |
| 092068    | 10-17-2013 | MIKE SCOTT                         | 130.00   |
| 092069    | 10-17-2013 | SHELL FLEET PLUS                   | 533.62   |
| 092070    | 10-17-2013 | SHERWIN-WILLIAMS COMPANY           | 1,042.96 |
| 092071    | 10-17-2013 | SHIFFLER EQUIPMENT                 | 53.40    |
| 092072    | 10-17-2013 | SOULMANS BARBQUE                   | 700.00   |
| 092073    | 10-17-2013 | STEM FUSE                          | 499.00   |
| 092074    | 10-17-2013 | CLELL TARBET                       | 164.57   |
| 092075    | 10-17-2013 | TASB INC                           | 298.95   |
| 092076    | 10-17-2013 | TASBO                              | 40.00    |
| 092077    | 10-17-2013 | TEACHER'S DISCOVERY                | 91.36    |
| 092078    | 10-17-2013 | TER-JAN COMPANY                    | 67.96    |
| 092079    | 10-17-2013 | TERRELL OFFICE PRODUCTS INC        | 7,434.94 |
| 092080    | 10-17-2013 | TERRELL OIL AND LUBE CENTER        | 235.61   |
| 092081    | 10-17-2013 | TERRELL TRIBUNE                    | 42.00    |
| 092082    | 10-17-2013 | TEXAS SCHOOL ADMINISTRATORS'       | 54.50    |
| 092083    | 10-17-2013 | TIDY TOILETS                       | 4,104.00 |
| 092084    | 10-17-2013 | TRINITY VALLEY COMMUNITY COLLEGE   | 638.00   |
| 092085    | 10-17-2013 | TVCC                               | 5,256.00 |

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| 092086    | 10-17-2013 | U RENT IT SALES & SERVICE          | 749.69    |
| 092087    | 10-17-2013 | UNIFIRST HOLDINGS INC              | 1,063.94  |
| 092088    | 10-17-2013 | UPS FREIGHT                        | 46.00     |
| 092089    | 10-17-2013 | WAL-MART COMMUNITY                 | 964.65    |
| 092090    | 10-17-2013 | WALT'S AUTOMOTIVE SUPPLY           | 51.70     |
| 092091    | 10-17-2013 | CLAYTON WHITE                      | 60.00     |
| 092092    | 10-17-2013 | QUENTIN N WILLIAMS                 | 55.00     |
| 092093    | 10-17-2013 | BILLY WISDOM                       | 79.49     |
| 092094    | 10-17-2013 | XEROX CORPORATION                  | 826.13    |
| 092095    | 10-17-2013 | SUSANNE ZOCH                       | 6.99      |
| 092096    | 10-25-2013 | ZACHARY BOYD                       | 120.00    |
| 092097    | 10-25-2013 | AHS-MEDREC, INC                    | 1,392.98  |
| 092098    | 10-25-2013 | AMPLIFY                            | 6,513.00  |
| 092099    | 10-25-2013 | ANTS-TECHNOLOGY INC                | 935.00    |
| 092100    | 10-25-2013 | ARAMARK UNIFORM SERVICES           | 67.24     |
| 092101    | 10-25-2013 | AREA C MARCHING                    | 250.00    |
| 092102    | 10-25-2013 | ASE                                | 240.00    |
| 092103    | 10-25-2013 | AT&T                               | 44.62     |
| 092104    | 10-25-2013 | AT&T CELL MOBILITY                 | 452.65    |
| 092105    | 10-25-2013 | SHAQUANNA ATES                     | 60.00     |
| 092106    | 10-25-2013 | ATHLETIC GATE CHANGE               | 2,500.00  |
| 092107    | 10-25-2013 | ATMOS ENERGY                       | 2,076.31  |
| 092108    | 10-25-2013 | AUTHORIZED COMMERCIAL TECH INC     | 251.00    |
| 092109    | 10-25-2013 | AWARD MUSIC INC.                   | 109.78    |
| 092110    | 10-25-2013 | BAREFOOT                           | 1,943.00  |
| 092111    | 10-25-2013 | DEXTER BARKLEY                     | 127.50    |
| 092112    | 10-25-2013 | BAXTER CLEAN CARE                  | 3,442.90  |
| 092113    | 10-25-2013 | MATTHEW BENDER & CO., INC.         | 211.35    |
| 092114    | 10-25-2013 | BIMBO BAKERIES USA                 | 2,389.03  |
| 092115    | 10-25-2013 | RANDALL BIRKETT                    | 127.50    |
| 092116    | 10-25-2013 | BLUE BELL CREAMERIES INC           | 2,138.49  |
| 092117    | 10-25-2013 | BOOKS & CRANNIES                   | 25.00     |
| 092118    | 10-25-2013 | JEANIE BREAUX                      | 100.34    |
| 092119    | 10-25-2013 | LUKE BREWER                        | 127.50    |
| 092120    | 10-25-2013 | MIKE BROOKS                        | 2,990.00  |
| 092121    | 10-25-2013 | CANTON ISD                         | 620.00    |
| 092122    | 10-25-2013 | CARROLL'S ACE GLASS & MIRROR, INC. | 344.00    |
| 092123    | 10-25-2013 | CITIBANK                           | 2,652.67  |
| 092124    | 10-25-2013 | COCA COLA REFRESHMENTS             | 2,129.04  |
| 092125    | 10-25-2013 | GRADY COLLINS                      | 102.88    |
| 092126    | 10-25-2013 | COLORADO BOXED BEEF CO             | 118.50    |
| 092127    | 10-25-2013 | DAY BREAK FRUIT & VEGETABLE        | 4,354.35  |
| 092128    | 10-25-2013 | DENCO                              | 825.00    |
| 092129    | 10-25-2013 | JESSICA DOUGLAS                    | 89.66     |
| 092130    | 10-25-2013 | EDUCATION SERVICE CENTER REGION 10 | 16,184.00 |
| 092131    | 10-25-2013 | EXPRESS BOOKSELLERS                | 2,696.40  |
| 092132    | 10-25-2013 | FAIRWAY SUPPLY INC                 | 1,293.10  |



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| 092133    | 10-25-2013 | JACOB FARLEY                       | 127.50     |
| 092134    | 10-25-2013 | FLOWERFIELDS FLORIST               | 80.00      |
| 092135    | 10-25-2013 | FORNEY & TERRELL ALARM SYSTEMS LLC | 676.20     |
| 092136    | 10-25-2013 | FROG STREET PRESS                  | 800.00     |
| 092137    | 10-25-2013 | GANDY INK                          | 1,089.00   |
| 092138    | 10-25-2013 | SOPHIA GEORGE                      | 285.00     |
| 092139    | 10-25-2013 | GLOBAL ASSET                       | 299.00     |
| 092140    | 10-25-2013 | GOLDSTAR TRANSIT                   | 169,381.04 |
| 092141    | 10-25-2013 | GRAINGER                           | 1,029.28   |
| 092142    | 10-25-2013 | GRAND HYATT SAN ANTONIO            | 457.87     |
| 092143    | 10-25-2013 | GRAND HYATT SAN ANTONIO            | 517.51     |
| 092144    | 10-25-2013 | GRAND HYATT SAN ANTONIO            | 155.05     |
| 092145    | 10-25-2013 | BILL GRIFFIN                       | 25.00      |
| 092146    | 10-25-2013 | STAN HEISEL                        | 79.72      |
| 092147    | 10-25-2013 | BRIAN HEMATI                       | 127.50     |
| 092148    | 10-25-2013 | JOE HOBBS                          | 127.50     |
| 092149    | 10-25-2013 | CODY HOGAN                         | 60.00      |
| 092150    | 10-25-2013 | JOHNNY F. HOLMES                   | 25.00      |
| 092151    | 10-25-2013 | HOME DEPOT                         | 66.36      |
| 092152    | 10-25-2013 | HOSA-FUTURE HEALTH PROFESSIONALS   | 1,100.00   |
| 092153    | 10-25-2013 | INFINITY CONTRACTORS               | 18,469.00  |
| 092154    | 10-25-2013 | INTERQUEST DETECTION CANINES       | 500.00     |
| 092155    | 10-25-2013 | INTERSTATE MUSIC SUPPLY            | 524.67     |
| 092156    | 10-25-2013 | S.W. JOHNS                         | 127.50     |
| 092157    | 10-25-2013 | BILLY JONES                        | 50.00      |
| 092158    | 10-25-2013 | ANNA JORKIN                        | 81.93      |
| 092159    | 10-25-2013 | KENMARK, INC.                      | 2,515.00   |
| 092160    | 10-25-2013 | MICHAEL KRAFT                      | 55.00      |
| 092161    | 10-25-2013 | LABATT FOOD SERVICE                | 22,964.78  |
| 092162    | 10-25-2013 | ROBERT LEE                         | 535.18     |
| 092163    | 10-25-2013 | M & A TECHNOLOGY                   | 9,305.00   |
| 092164    | 10-25-2013 | RUSSELL D MARSHALL ED D            | 536.16     |
| 092165    | 10-25-2013 | MC GRAW HILL SRA                   | 497.74     |
| 092166    | 10-25-2013 | SAM MCCRIGHT                       | 55.00      |
| 092167    | 10-25-2013 | WILLIE MCELROY                     | 78.39      |
| 092168    | 10-25-2013 | MCKAY MUSIC CO                     | 25.00      |
| 092169    | 10-25-2013 | MEDICAID CLAIM SOLUTIONS OF TEXAS  | 205.13     |
| 092170    | 10-25-2013 | MOBILE TEST                        | 250.00     |
| 092171    | 10-25-2013 | NATIONAL ASSOC OF SCHOOL NURSES    | 154.50     |
| 092172    | 10-25-2013 | NCS PEARSON INC                    | 982.60     |
| 092173    | 10-25-2013 | CHARLES NEROES SR.                 | 500.00     |
| 092174    | 10-25-2013 | RACHEL NEROES                      | 25.00      |
| 092175    | 10-25-2013 | NORCOSTCO, INC.                    | 1,111.00   |
| 092176    | 10-25-2013 | NORTH TEXAS TOLLWAY AUTHORITY      | 8.34       |
| 092177    | 10-25-2013 | NUTRIKIDS                          | 1,175.00   |
| 092178    | 10-25-2013 | OAK FARMS DAIRY DALLAS             | 17,303.77  |
| 092179    | 10-25-2013 | OLMSTED-KIRK PAPER CO              | 454.34     |

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| 092180    | 10-25-2013 | ORIENTAL TRADING COMPANY, INC.     | 374.98    |
| 092181    | 10-25-2013 | JIMMYE PATTERSON                   | 1,275.00  |
| 092182    | 10-25-2013 | DEBBIE PEDEN                       | 8.96      |
| 092183    | 10-25-2013 | PEROT MUSEUM OF NATURE & SCIENCE   | 575.00    |
| 092184    | 10-25-2013 | POP'S FRIED CHICKEN                | 115.84    |
| 092185    | 10-25-2013 | POSITIVE PROMOTIONS                | 200.95    |
| 092186    | 10-25-2013 | LEE POWELL                         | 207.46    |
| 092187    | 10-25-2013 | PRO TURF                           | 3,300.00  |
| 092188    | 10-25-2013 | PSAT/NMSQT                         | 210.00    |
| 092189    | 10-25-2013 | RONALD QUEEN                       | 55.00     |
| 092190    | 10-25-2013 | QUILL CORPORATION                  | 198.61    |
| 092191    | 10-25-2013 | REDHEAD GRAPHIX                    | 7,500.00  |
| 092192    | 10-25-2013 | RENFRO GRAPHICS, LLC               | 288.00    |
| 092193    | 10-25-2013 | RESERVE ACCOUNT                    | 2,500.00  |
| 092194    | 10-25-2013 | SCHOOL SPECIALTY                   | 11.07     |
| 092195    | 10-25-2013 | JAMES SHARP                        | 184.40    |
| 092196    | 10-25-2013 | ERIN SMITH                         | 153.23    |
| 092197    | 10-25-2013 | SOCIAL STUDIES SCHOOL SERVICES     | 23.99     |
| 092198    | 10-25-2013 | DAN STOCK                          | 85.42     |
| 092199    | 10-25-2013 | SUBWAY OF TERRELL                  | 325.00    |
| 092200    | 10-25-2013 | SYSTEMS DESIGN                     | 8,186.14  |
| 092201    | 10-25-2013 | TASB                               | 480.00    |
| 092202    | 10-25-2013 | TASBO                              | 150.00    |
| 092203    | 10-25-2013 | TASSP                              | 780.00    |
| 092204    | 10-25-2013 | TERRY TATUM                        | 91.52     |
| 092205    | 10-25-2013 | TEMPERATURE CONTROL SYSTEMS, INC.  | 576.20    |
| 092206    | 10-25-2013 | TERRELL CHAMBER OF COMMERCE        | 400.00    |
| 092207    | 10-25-2013 | TERRELL OFFICE PRODUCTS INC        | 3,623.56  |
| 092208    | 10-25-2013 | CITY OF TERRELL                    | 12,611.25 |
| 092209    | 10-25-2013 | TETA , INC.                        | 175.00    |
| 092210    | 10-25-2013 | TEXAS COUNSELING ASSOCIATION       | 310.00    |
| 092211    | 10-25-2013 | TEXAS HEART CPR TRAINING           | 20.00     |
| 092212    | 10-25-2013 | TOGMP CICIS PIZZA                  | 80.00     |
| 092213    | 10-25-2013 | TROPICAL BEVERAGE                  | 714.00    |
| 092214    | 10-25-2013 | ANGEL TURNER                       | 142.52    |
| 092215    | 10-25-2013 | U S POSTAL SERVICES                | 138.00    |
| 092216    | 10-25-2013 | UNIFIRST HOLDINGS INC              | 802.23    |
| 092217    | 10-25-2013 | WAL-MART COMMUNITY                 | 1,168.58  |
| 092218    | 10-25-2013 | WARNER/CHAPPELL MUSIC INC          | 240.00    |
| 092219    | 10-25-2013 | WEBB ELECTRONICS                   | 442.00    |
| 092220    | 10-25-2013 | WHATABURGER VENTURES LLC           | 216.85    |
| 092221    | 10-25-2013 | CLAYTON WHITE                      | 25.00     |
| 092222    | 10-25-2013 | SHARRAINE WILLIAMS                 | 13.60     |
| 092223    | 10-25-2013 | XEROX CORPORATION                  | 251.40    |
| 092224    | 10-25-2013 | HILLARY YOUNG                      | 500.00    |
| 092225    | 10-28-2013 | TCA PROFESSIONAL GROWTH CONFERENCE | 175.00    |
| 092226    | 10-31-2013 | AEROBIC PURIFIED WATER             | 6.35      |

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| 092227    | 10-31-2013 | AHS-MEDREC, INC                    | 1,987.55  |
| 092228    | 10-31-2013 | ANTS-TECHNOLOGY INC                | 430.00    |
| 092229    | 10-31-2013 | APEX SUPPLY COMPANY                | 524.09    |
| 092230    | 10-31-2013 | AREA 5 FFA                         | 94.50     |
| 092231    | 10-31-2013 | SHAQUANNA ATES                     | 37.50     |
| 092232    | 10-31-2013 | BAXTER CLEAN CARE                  | 6,332.76  |
| 092233    | 10-31-2013 | MICHAEL W. BEDFORD                 | 19,900.00 |
| 092234    | 10-31-2013 | BIMBO BAKERIES USA                 | 415.18    |
| 092235    | 10-31-2013 | BLUE BELL CREAMERIES INC           | 690.93    |
| 092236    | 10-31-2013 | BSN SPORTS                         | 582.50    |
| 092237    | 10-31-2013 | C & T TIRE                         | 269.58    |
| 092238    | 10-31-2013 | CESD                               | 260.00    |
| 092239    | 10-31-2013 | CHEVRON & TEXACO UNIVERSAL CARD    | 66.93     |
| 092240    | 10-31-2013 | CIRCLE J FABRICATION INC           | 604.61    |
| 092241    | 10-31-2013 | COCA COLA REFRESHMENTS             | 198.00    |
| 092242    | 10-31-2013 | COLORADO BOXED BEEF CO             | 69.70     |
| 092243    | 10-31-2013 | JACKI COOPER                       | 40.50     |
| 092244    | 10-31-2013 | RONALD A COOPER                    | 2,000.00  |
| 092245    | 10-31-2013 | CPI                                | 150.00    |
| 092246    | 10-31-2013 | CR PEST CONTROL                    | 350.00    |
| 092247    | 10-31-2013 | CRUMPTON TV & CELLULAR             | 99.99     |
| 092248    | 10-31-2013 | DALLAS COUNTY JUVENILE DEPARTMENT  | 250.00    |
| 092249    | 10-31-2013 | DAY BREAK FRUIT & VEGETABLE        | 783.75    |
| 092250    | 10-31-2013 | DECA                               | 368.00    |
| 092251    | 10-31-2013 | DEMCO                              | 65.52     |
| 092252    | 10-31-2013 | DISTRICT 4 FFA                     | 108.00    |
| 092253    | 10-31-2013 | DOUBLE R AG SUPPLY INC             | 218.60    |
| 092254    | 10-31-2013 | DUAL LANGUAGE TRAINING INSTITUTE   | 4,500.00  |
| 092255    | 10-31-2013 | ELLIOTT ELECTRIC SUPPLY, INC.      | 1,354.25  |
| 092256    | 10-31-2013 | FAIRWAY SUPPLY INC                 | 1,465.26  |
| 092257    | 10-31-2013 | FLOWERFIELDS FLORIST               | 21.60     |
| 092258    | 10-31-2013 | FORNEY & TERRELL ALARM SYSTEMS LLC | 225.00    |
| 092259    | 10-31-2013 | MICHEAL FRENCH                     | 97.75     |
| 092260    | 10-31-2013 | ENRIQUE GONZALEZ                   | 557.59    |
| 092261    | 10-31-2013 | JERNARD GRIGGS                     | 85.00     |
| 092262    | 10-31-2013 | GST PUBLIC SAFETY SUPPLY, LLC      | 136.10    |
| 092263    | 10-31-2013 | HATCH                              | 345.00    |
| 092264    | 10-31-2013 | JOHNNY F. HOLMES                   | 60.00     |
| 092265    | 10-31-2013 | HOME DEPOT                         | 222.79    |
| 092266    | 10-31-2013 | BILLY JONES                        | 130.00    |
| 092267    | 10-31-2013 | DR GWENDOLYN KINES DDS             | 802.64    |
| 092268    | 10-31-2013 | DANIEL KING                        | 37.50     |
| 092269    | 10-31-2013 | RHONDA KNIGHT                      | 30.00     |
| 092270    | 10-31-2013 | MICHAEL KRAFT                      | 85.00     |
| 092271    | 10-31-2013 | LABATT FOOD SERVICE                | 15,941.44 |
| 092272    | 10-31-2013 | LAW OFFICE OF STEPHEN E DUBNER     | 1,800.00  |
| 092273    | 10-31-2013 | LEARNING LINKS                     | 152.90    |

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| 092274              | 10-31-2013 | ROBERT LEE                         | 16.12               |
| 092275              | 10-31-2013 | LOCKE SUPPLY CO.                   | 323.73              |
| 092276              | 10-31-2013 | M & A TECHNOLOGY                   | 28,267.00           |
| 092277              | 10-31-2013 | MCCOY'S BUILDING SUPPLY            | 24.95               |
| 092278              | 10-31-2013 | SAM MCCRIGHT                       | 55.00               |
| 092279              | 10-31-2013 | MCGINTY'S HARDWARE                 | 108.77              |
| 092280              | 10-31-2013 | MEDICAID CLAIM SOLUTIONS OF TEXAS  | 592.47              |
| 092281              | 10-31-2013 | MESQUITE SPORTS CENTER             | 1,921.25            |
| 092282              | 10-31-2013 | MITCHELL & BOURLAND                | 1,570.42            |
| 092283              | 10-31-2013 | CHARLES NEROES SR.                 | 350.00              |
| 092284              | 10-31-2013 | RACHEL NEROES                      | 60.00               |
| 092285              | 10-31-2013 | OAK FARMS DAIRY DALLAS             | 4,143.60            |
| 092286              | 10-31-2013 | OLMSTED-KIRK PAPER CO              | 926.53              |
| 092287              | 10-31-2013 | PERDUE FARMS INC                   | 838.35              |
| 092288              | 10-31-2013 | PERFECTION LEARNING CORPORATION    | 346.50              |
| 092289              | 10-31-2013 | POSITIVE PROMOTIONS                | 207.30              |
| 092290              | 10-31-2013 | PRECISION BUSINESS MACHINES, INC.  | 598.88              |
| 092291              | 10-31-2013 | PRITCHETT'S JEWELRY CASTING CO INC | 39.62               |
| 092292              | 10-31-2013 | RONALD QUEEN                       | 55.00               |
| 092293              | 10-31-2013 | RAPTOR                             | 200.00              |
| 092294              | 10-31-2013 | RED ROOF INN SAN ANTONIO           | 199.40              |
| 092295              | 10-31-2013 | REDHEAD GRAPHIX                    | 215.00              |
| 092296              | 10-31-2013 | ROEVER FOUNDATION INC              | 900.00              |
| 092297              | 10-31-2013 | SCHOOL SPECIALTY                   | 137.33              |
| 092298              | 10-31-2013 | MIKE SCOTT                         | 135.00              |
| 092299              | 10-31-2013 | SHERWIN-WILLIAMS COMPANY           | 185.36              |
| 092300              | 10-31-2013 | SOULMANS BARBQUE                   | 1,450.35            |
| 092301              | 10-31-2013 | STUMPS PARTY                       | 217.91              |
| 092302              | 10-31-2013 | SUBWAY OF TERRELL                  | 350.00              |
| 092303              | 10-31-2013 | TASB INC                           | 825.00              |
| 092304              | 10-31-2013 | TASBO                              | 110.00              |
| 092305              | 10-31-2013 | TERRELL OFFICE PRODUCTS INC        | 4,638.20            |
| 092306              | 10-31-2013 | TERRELL OIL AND LUBE CENTER        | 35.95               |
| 092307              | 10-31-2013 | TEXAS COUNSELING ASSOCIATION       | 420.00              |
| 092308              | 10-31-2013 | TEXAS FFA                          | 673.00              |
| 092309              | *          | TISD EXCELLENCE FOUNDATION INC     | .00                 |
| 092310              | 10-31-2013 | TISD WORKERS COMPENSATION FUND     | 23,797.21           |
| 092311              | 10-31-2013 | TESSA TUCKER                       | 37.50               |
| 092312              | 10-31-2013 | U RENT IT SALES & SERVICE          | 22.00               |
| 092313              | 10-31-2013 | ROBERT SPENCE VAN                  | 85.00               |
| 092314              | 10-31-2013 | DR R.P. VASANI MD                  | 640.00              |
| 092315              | 10-31-2013 | WAL-MART COMMUNITY                 | 954.13              |
| 092316              | 10-31-2013 | WALT'S AUTOMOTIVE SUPPLY           | 11.62               |
| 092317              | 10-31-2013 | CLAYTON WHITE                      | 60.00               |
| <b>Grand Totals</b> |            |                                    | <b>1,136,799.34</b> |

End of Report