

Check Nbr	Paid Date	Payee	Amount
093925	03-06-2014	4IMPRINT	1,254.02
093926	03-06-2014	JOHN ABATE	90.00
093927	03-06-2014	AEROBIC PURIFIED WATER	44.45
093928	03-06-2014	AHS-MEDREC, INC	1,036.24
093929	03-06-2014	ALBA-GOLDEN HIGH SCHOOL	13.67
093930	03-06-2014	MELISSA ALLEN	105.00
093931	03-06-2014	AMNI ELECTRONICS	150.00
093932	03-06-2014	ANTS-TECHNOLOGY INC	140.00
093933	03-06-2014	APEX SUPPLY COMPANY	717.64
093934	03-06-2014	APPLE INC.	49.00
093935	03-06-2014	AUTHORIZED COMMERCIAL TECH INC	257.72
093936	03-06-2014	TAMMY AVALOS	22.56
093937	03-06-2014	BARTEL GRAPHICS	4,000.00
093938	03-06-2014	BAXTER CLEAN CARE	3,679.34
093939	03-06-2014	BLUE BELL CREAMERIES INC	996.75
093940	03-06-2014	JEREMY BOLTON	126.00
093941	03-06-2014	C & T TIRE	30.00
093942	03-06-2014	DARRELL CAHHOUN	98.53
093943	03-06-2014	CHANCELLOR, COURTNEY S.	98.20
093944	03-06-2014	CHEVRON & TEXACO BUSINESS CARD SERV	74.36
093945	03-06-2014	MONIQUE CHOYCE	46.49
093946	03-06-2014	CICI'S PIZZA #392	30.00
093947	03-06-2014	COCA COLA REFRESHMENTS	555.36
093948	03-06-2014	ALEX COCKRILL	1,441.66
093949	03-06-2014	COLORADO BOXED BEEF CO	157.85
093950	03-06-2014	COMMERCE ISD ATHLETICS	13.68
093951	03-06-2014	RONALD A COOPER	2,000.00
093952	03-06-2014	CORNISH MEDICAL ELECTRONICS	4,970.00
093953	03-06-2014	CR PEST CONTROL	400.00
093954	03-06-2014	CREST TREASURER	270.00
093955	03-06-2014	DATA PROJECTIONS, INC.	194.00
093956	03-06-2014	DIAMOND L FENCE	1,700.00
093957	03-06-2014	DIRECTORS CHOICE TOUR & TRAVEL	853.85
093958	03-06-2014	DISCOUNT TIRE & SERVICE	1,044.84
093959	03-06-2014	DOMINO'S PIZZA	72.75
093960	03-06-2014	TONY DORSEY	85.92
093961	03-06-2014	DOUBLE R AG SUPPLY INC	368.94
093962	03-06-2014	BRANDON C EDGAR	53.00
093963	03-06-2014	EDUCATION SERVICE CENTER REGION 10	118.00
093964	03-06-2014	DERRICK ELLEDGE	53.00
093965	03-06-2014	FLOWERFIELDS FLORIST	250.50
093966	03-06-2014	BETSY FLUELLEN	867.00
093967	03-06-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	1,636.90
093968	03-06-2014	GF EDUCATORS INC	93.80
093969	03-06-2014	LEE GILLIAN	174.49
093970	03-06-2014	HEATHER GOULD	40.32
093971	03-06-2014	BILL GRIFFIN	90.00

Check Nbr	Paid Date	Payee	Amount
093972	03-06-2014	LEO HAGGERTY	174.49
093973	03-06-2014	GAVIN HILL	68.00
093974	03-06-2014	HILTON AUSTIN AIRPORT	299.00
093975	03-06-2014	HILTON BELLA HARBOR	2,000.00
093976	03-06-2014	HOBART SERVICE	280.57
093977	03-06-2014	HOME DEPOT	51.76
093978	03-06-2014	TERESA HOWARD	20.94
093979	03-06-2014	HUNT COUNTY APPRAISAL DISTRICT	4,034.43
093980	03-06-2014	INTERQUEST DETECTION CANINES	750.00
093981	03-06-2014	ANTHONY JONES	109.00
093982	03-06-2014	KAY JONES	1,078.63
093983	03-06-2014	TOM KILGORE	174.49
093984	03-06-2014	KIMBALL MIDWEST	183.88
093985	03-06-2014	KING, CHRIS	76.72
093986	03-06-2014	LA QUINTA INN	409.40
093987	03-06-2014	LAKESHORE LEARNING MATERIALS	4,648.86
093988	03-06-2014	J.E. LANCASTER	107.11
093989	03-06-2014	LAW OFFICE OF STEPHEN E DUBNER	1,920.00
093990	03-06-2014	LEARNING ZONEXPRESS	3,755.32
093991	03-06-2014	ROBERT LEE	13.00
093992	03-06-2014	LIFE SCHOOL OAK CLIFF ATHLETIC DEPT	27.38
093993	03-06-2014	LOCKE SUPPLY CO.	440.64
093994	03-06-2014	M & A TECHNOLOGY	2,549.00
093995	03-06-2014	MAZON ASSOCIATES INC	450.00
093996	03-06-2014	MCCOY'S BUILDING SUPPLY	21.74
093997	03-06-2014	MCGINTY'S HARDWARE	134.91
093998	03-06-2014	MCKAY MUSIC CO.	58.80
093999	03-06-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,306.25
094000	03-06-2014	MESQUITE SPORTS CENTER	651.85
094001	03-06-2014	MITCHELL WELDING SUPPLY CO	209.00
094002	03-06-2014	SALLY MORRIS	29.32
094003	03-06-2014	CURBIE NICKERSON	118.00
094004	03-06-2014	NORTH TEXAS TOLLWAY AUTHORITY	16.44
094005	03-06-2014	CINDY OAKLEY	35.00
094006	03-06-2014	OLMSTED-KIRK PAPER CO	550.68
094007	03-06-2014	OZARK DELIGHT CANDY CO.	312.40
094008	03-06-2014	PERDUE FARMS INC	931.50
094009	03-06-2014	PITNEY BOWES INC	110.00
094010	03-06-2014	PITSCO EDUCATION	170.12
094011	03-06-2014	POSITIVE PROMOTIONS	255.40
094012	03-06-2014	QUALITY INN & SUITES RELIANT PARK	1,312.68
094013	03-06-2014	RANDY RATZLAFF	78.54
094014	03-06-2014	ANDRE ROSE	97.00
094015	03-06-2014	DAVID SANDOZ	118.00
094016	03-06-2014	SCOTT LANG, L.L.C.	500.00
094017	03-06-2014	SHERWIN-WILLIAMS COMPANY	336.54
094018	03-06-2014	SKILLS USA	345.76

Check Nbr	Paid Date	Payee	Amount
094019	03-06-2014	ERIN SMITH	311.90
094020	03-06-2014	GARY SMITH	94.83
094021	03-06-2014	SOLIS, JUAN	66.62
094022	03-06-2014	SOMMER ASSOCIATES	1,765.29
094023	03-06-2014	DIALLO STOGNER	101.10
094024	03-06-2014	SULLIVAN SUPPLY SOUTH INC	913.75
094025	03-06-2014	TEMPERATURE CONTROL SYSTEMS, INC.	614.24
094026	03-06-2014	TERRELL OFFICE PRODUCTS INC	5,984.84
094027	03-06-2014	THSWPA	70.00
094028	03-06-2014	TISD WORKERS COMPENSATION FUND	23,309.99
094029	03-06-2014	TVCC CHEERLEADERS	325.00
094030	03-06-2014	UIL	376.64
094031	03-06-2014	UIL MUSIC REGION 3	390.00
094032	03-06-2014	UNIFIRST HOLDINGS INC	473.94
094033	03-06-2014	VASANI, R P MD	88.11
094034	03-06-2014	VIGUERIAS, SANDRA	20.25
094035	03-06-2014	WAL-MART COMMUNITY	3,738.74
094036	03-06-2014	WILLIAM WALLACE	134.59
094037	03-06-2014	WALT'S AUTOMOTIVE SUPPLY	160.15
094038	03-06-2014	CARRIE WEBB	122.66
094039	03-06-2014	JASON WEBB	132.85
094040	03-06-2014	RON WESSON	96.71
094041	03-06-2014	SARAH WHITAKER	86.88
094042	03-06-2014	WILLIAMS SPORTING GOODS	295.00
094043	03-06-2014	WOODWIND & BRASSWIND	23,377.00
094044	03-06-2014	BARBARA ANN YONAN PH D	5,380.00
094045	03-06-2014	SUSANNE ZOCH	31.47
094046	03-07-2014	AHS-MEDREC, INC	526.61
094047	03-07-2014	EBONY ALEXANDER	30.00
094048	03-07-2014	AT&T	1,794.23
094049	03-07-2014	ATMOS ENERGY	10,249.70
094050	03-07-2014	AWARD MUSIC INC.	68.94
094051	03-07-2014	BOOKS & CRANNIES	10.00
094052	03-07-2014	CARROLL'S ACE GLASS & MIRROR, INC.	11,150.00
094053	* 03-07-2014	CHEVRON & TEXACO BUSINESS CARD SERV	.00
094054	03-07-2014	CREATIVE FLOWERS & GIFTS	109.50
094055	03-07-2014	BRANDON C EDGAR	98.00
094056	03-07-2014	MOISES G. GARCIA	98.00
094057	03-07-2014	LEE SANDERD GUNN	83.00
094058	03-07-2014	KAREN HEDDINS	625.00
094059	03-07-2014	HUCKABEE & ASSOCIATES, INC.	195,466.56
094060	03-07-2014	AKIELA JACOBS	34.99
094061	03-07-2014	DANIEL KING	37.50
094062	03-07-2014	THE LAB	532.00
094063	03-07-2014	SHELLIE MASSENGALE	120.44
094064	03-07-2014	NATALIE MATHEW	38.97
094065	03-07-2014	MCKAY MUSIC CO.	165.00

Check Nbr	Paid Date	Payee	Amount
094066	03-07-2014	KEVIN MCNERNEY	30.00
094067	03-07-2014	PAUL MOONEY	98.00
094068	03-07-2014	PENDERS MUSIC CO	138.36
094069	03-07-2014	MERRITT PICKERING	98.00
094070	03-07-2014	PRO TURF	9,558.33
094071	03-07-2014	ADRIENNE RODGERS	37.50
094072	03-07-2014	SCHOLASTIC BOOK FAIRS	3,347.66
094073	03-07-2014	SILHOUETTE RESALE BOUTIQUE	60.00
094074	03-07-2014	SHALYN SMITH	37.50
094075	03-07-2014	DAN ST. ROMAIN	4,934.00
094076	03-07-2014	SUDDENLINK	830.05
094077	03-07-2014	TASB RISK MANAGEMENT FUND	10,000.00
094078	03-07-2014	TERRELL TRIBUNE	795.68
094079	03-07-2014	CITY OF TERRELL	16,014.61
094080	03-07-2014	SHANAE TERRY	83.00
094081	03-07-2014	TREE MONKEYS TREE SERVICE	3,907.50
094082	03-07-2014	PABLO TRIGOSO-LAMORA	30.00
094083	03-07-2014	TESSA TUCKER	37.50
094084	03-07-2014	CARRIE WEBB	150.00
094085	03-07-2014	SHARRAINE WILLIAMS	40.11
094086	03-20-2014	AGENCY 405 TX DEPT OF PUB SAFETY	98.00
094087	03-20-2014	AHS-MEDREC, INC	1,953.57
094088	03-20-2014	MELISSA ALLEN	105.00
094089	03-20-2014	AMERICAN EXPRESS	788.36
094090	03-20-2014	ANCHOR PRINTING	258.00
094091	03-20-2014	APEX SUPPLY COMPANY	525.33
094092	03-20-2014	APPLE INC.	1,100.00
094093	03-20-2014	AT&T	1,859.63
094094	03-20-2014	AT&T	35.90
094095	03-20-2014	ATMOS ENERGY	15,144.89
094096	03-20-2014	B & H PHOTO-VIDEO	1,181.57
094097	03-20-2014	BAXTER CLEAN CARE	2,265.23
094098	03-20-2014	GINA BELISLE	42.25
094099	03-20-2014	BEST EXPRESSION	1,496.83
094100	03-20-2014	BIMBO BAKERIES USA	676.70
094101	03-20-2014	JEREMY BOLTON	63.23
094102	03-20-2014	BORDERS & LONG OIL INC	2,689.20
094103	03-20-2014	BSN SPORTS	2,300.00
094104	03-20-2014	BARBARA BURKEEN	111.34
094105	03-20-2014	CARRIER ENTERPRISE, LLC-S.C.	1,076.19
094106	03-20-2014	REBECCA CARRILLO	2,233.65
094107	03-20-2014	CASTRO ROOFING OF TEXAS LP	6,522.35
094108	03-20-2014	WAYNE CHAPPELL	84.70
094109	03-20-2014	MELISSA L. CLAUDER	24.24
094110	03-20-2014	JACKI COOPER	42.61
094111	03-20-2014	COUNCIL FOR PROF. RECOGNITION	400.00
094112	03-20-2014	CRANDALL ISD	414.00

Check Nbr	Paid Date	Payee	Amount
094113	03-20-2014	CREATIVE FLOWERS & GIFTS	35.00
094114	03-20-2014	REBECCA CURINGTON	22.74
094115	03-20-2014	DAKTRONICS, INC.	1,235.00
094116	03-20-2014	DAY BREAK FRUIT & VEGETABLE	1,722.55
094117	03-20-2014	DEMCO	253.91
094118	03-20-2014	DIRECT ENERGY BUSINESS	63,110.30
094119	03-20-2014	EAGLES PAINT & BODY	600.00
094120	03-20-2014	EDUCATION SERVICE CENTER REGION 10	7,562.00
094121	03-20-2014	STACEY ELLIS	60.00
094122	03-20-2014	ETA HAND2MIND	9.07
094123	03-20-2014	EXCENT CORPORATION	7,200.00
094124	03-20-2014	EXPRESS INDUSTRIES CORP	375.09
094125	03-20-2014	JAMES W. FARMER	84.15
094126	03-20-2014	FIRST CHOICE TECHNOLOGY	630.83
094127	03-20-2014	FLATT STATIONERS INC	1,341.70
094128	03-20-2014	BETSY FLUELLEN	1,359.00
094129	03-20-2014	JOHN FORBES	225.00
094130	03-20-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	525.00
094131	03-20-2014	4IMPRINT	425.29
094132	03-20-2014	GF EDUCATORS INC	526.35
094133	03-20-2014	GRAINGER	2,139.74
094134	03-20-2014	GRAND HYATT SAN ANTONIO	1,664.57
094135	03-20-2014	CRAIG GRAZIOLI	577.86
094136	03-20-2014	ROY G HARRIS	225.00
094137	03-20-2014	WILLIAM HARRIS JR.	113.00
094138	03-20-2014	REBECCA HATHCOAT	350.00
094139	03-20-2014	HOME DEPOT	364.35
094140	03-20-2014	HOME DEPOT CREDIT CARD SERV	795.03
094141	03-20-2014	HOSA	375.00
094142	03-20-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
094143	03-20-2014	JAMES J. S. JOHNSON, CIHE	354.74
094144	03-20-2014	KEVIN KEATING	212.01
094145	03-20-2014	KENNEDY ELEM./PETTY CASH	16.65
094146	03-20-2014	CAROL KETO	65.00
094147	03-20-2014	DANIEL KING	60.00
094148	03-20-2014	LABATT FOOD SERVICE	21,391.12
094149	03-20-2014	LAKESHORE LEARNING MATERIALS	3,546.86
094150	03-20-2014	LANCASTER HS GIRLS TRACK & FIELD	100.00
094151	03-20-2014	JOHN LANTRIP	35.00
094152	03-20-2014	CASSANDRA LASTER	250.00
094153	03-20-2014	ALLISON K LEWIS	20.00
094154	03-20-2014	LINDALE HS BOOSTER CLUB	60.00
094155	* 03-20-2014	LITTLE'S SPECIAL SERVICES	.00
094156	03-20-2014	LOCKE SUPPLY CO.	218.08
094157	03-20-2014	M & A TECHNOLOGY	261.00
094158	03-20-2014	SHELLIE MASSENGALE	77.53
094159	03-20-2014	NATALIE MATHEW	30.00

Check Nbr	Paid Date	Payee	Amount
094160	03-20-2014	MCCOY'S BUILDING SUPPLY	35.99
094161	03-20-2014	MCGINTY'S HARDWARE	1,076.27
094162	03-20-2014	MCKAY MUSIC CO	253.00
094163	03-20-2014	MCKAY MUSIC CO.	127.40
094164	03-20-2014	MESQUITE SPORTS CENTER	349.00
094165	03-20-2014	MITCHELL & BOURLAND	175.10
094166	03-20-2014	MITCHELL WELDING SUPPLY CO	102.50
094167	03-20-2014	PETE MONREAL	450.00
094168	03-20-2014	SALLY MORRIS	41.81
094169	03-20-2014	NCS PEARSON INC	2,612.68
094170	03-20-2014	NORTH TEXAS TOLLWAY AUTHORITY	22.71
094171	03-20-2014	OAK FARMS DAIRY DALLAS	7,951.87
094172	03-20-2014	ORIENTAL TRADING COMPANY, INC.	60.44
094173	03-20-2014	PITNEY BOWES GLOBAL	1,026.00
094174	03-20-2014	KATY POWELL	1,300.00
094175	03-20-2014	ELTON RANEY	125.00
094176	03-20-2014	GARY RAY	113.00
094177	03-20-2014	REDHEAD GRAPHIX	1,308.00
094178	03-20-2014	RENAISSANCE LEARNING, INC	4,958.00
094179	03-20-2014	DR. DEBBIE RHEA	1,100.00
094180	03-20-2014	DYLAN ROGERS	98.00
094181	03-20-2014	ROTARY CLUB OF TERRELL	102.00
094182	03-20-2014	RYONET CORP	523.67
094183	03-20-2014	SHELL FLEET PLUS	1,089.23
094184	03-20-2014	JESSICA SHEPPARD	37.95
094185	03-20-2014	SHERWIN-WILLIAMS COMPANY	277.04
094186	03-20-2014	SHIFFLER	278.24
094187	03-20-2014	SHOUTPOINT, INC.	500.00
094188	03-20-2014	SMU MEADOWS SCHOOL OF ART	2,700.00
094189	03-20-2014	SOMMER ASSOCIATES	1,368.78
094190	03-20-2014	SOUTHWEST EMBLEM	260.25
094191	03-20-2014	JOE STEPHENS	45.00
094192	03-20-2014	DMITRIY STRELCHIK	83.00
094193	03-20-2014	SUBWAY OF TERRELL	250.00
094194	03-20-2014	TASBO	130.00
094195	03-20-2014	TERRELL OFFICE PRODUCTS INC	4,620.25
094196	03-20-2014	TERRELL OIL AND LUBE CENTER	35.77
094197	03-20-2014	KENNETH THOMAS	98.00
094198	03-20-2014	TRACTOR SUPPLY COMPANY	231.46
094199	03-20-2014	TESSA TUCKER	60.00
094200	03-20-2014	UNIFIRST HOLDINGS INC	1,388.83
094201	03-20-2014	USA TEST PREP	1,775.00
094202	03-20-2014	ULISES VALLESILLOS	98.00
094203	03-20-2014	BEVERLY A. VAUGHN	38.02
094204	03-20-2014	WAL-MART COMMUNITY	1,317.10
094205	03-20-2014	WALT'S AUTOMOTIVE SUPPLY	60.43
094206	03-20-2014	RON WESSON	83.62

Check Nbr	Paid Date	Payee	Amount
094207	03-20-2014	WEST MUSIC COMPANY	790.50
094208	03-20-2014	WILLIAMS SPORTING GOODS	3,159.35
094209	03-20-2014	CHARLES B. WILSON	136.54
094210	03-20-2014	XEROX CORPORATION	8,843.00
094211	03-25-2014	AT&T MOBILITY	357.86
094212	03-25-2014	AWARD MUSIC INC.	134.44
094213	03-25-2014	BAYLOR INSTITUTE OF REHABILITATION	1,260.00
094214	03-25-2014	CHAPEL HILL ATHLETIC DEPARTMENT	90.00
094215	03-25-2014	CHEROKEE PRINTING & OFFICE SUPPLY	28.95
094216	03-25-2014	CICI'S PIZZA #24	32.00
094217	03-25-2014	CITIBANK	5,135.25
094218	03-25-2014	CREATIVE FLOWERS & GIFTS	75.00
094219	03-25-2014	DALLAS ATHLETIC CLUB	320.00
094220	03-25-2014	DAYS INN-AUSTIN CROSSROADS	220.51
094221	03-25-2014	HEATHER GRAHAM	609.00
094222	03-25-2014	HILTON BELLA HARBOR	1,000.00
094223	03-25-2014	HOLIDAY INN NPI	5,012.00
094224	03-25-2014	THE LINKS AT LAND'S END	2,169.01
094225	03-25-2014	LITTLE'S SPECIAL SERVICES	774.70
094226	03-25-2014	LOS HERMANOS MEXICAN RESTAURANT	520.00
094227	03-25-2014	ANJANETTE MCCULLAR	248.00
094228	03-25-2014	MCKAY MUSIC CO	25.59
094229	03-25-2014	MUSIC ACROSS TEXAS	1,125.00
094230	03-25-2014	NORTH TEXAS TOLLWAY AUTHORITY	15.14
094231	03-25-2014	ELIZABETH O'NEAL	21.23
094232	03-25-2014	GEORGE PARRISH	1,944.00
094233	03-25-2014	RENAISSANCE LEARNING, INC	407.97
094234	03-25-2014	ROYALL MARCHING DESIGNS	1,500.00
094235	03-25-2014	SKILLS USA TEXAS	1,350.00
094236	03-25-2014	TENISON PARK	50.00
094237	03-25-2014	TENISON PARK	60.00
094238	03-25-2014	THE COSTUME CLOSET	806.35
094239	03-25-2014	TRAYLOR FURNITURE & APPLIANCES	199.00
094240	03-25-2014	UIL MUSIC REGION 3	390.00
094241	03-25-2014	UIL STATE MUSIC OFFICE	495.00
094242	03-25-2014	THE UNIVERSITY OF TEXAS AT AUSTIN	80.00
094243	03-28-2014	A PHOTO IDENTIFICATION INC	715.00
094244	03-28-2014	ACET	700.00
094245	03-28-2014	ANCHOR PRINTING	30.00
094246	03-28-2014	AT&T MOBILITY - ROC	37.99
094247	03-28-2014	AUTHORIZED COMMERCIAL TECH INC	785.00
094248	03-28-2014	AWARD MUSIC INC.	24.47
094249	03-28-2014	B & B ATHLETIC SUPPLY	3,500.00
094250	03-28-2014	JACK BEAVERS	108.48
094251	03-28-2014	BENCHMARK EDUCATION COMPANY	814.00
094252	03-28-2014	CAMCOR INC	3,425.53
094253	03-28-2014	ROBERT CARRASCO	131.00

Check Nbr	Paid Date	Payee	Amount
094254	03-28-2014	CHECKPOINT SERVICES INC	7,293.00
094255	03-28-2014	CICI'S PIZZA #392	139.90
094256	03-28-2014	DEBORAH H. CODY	2,500.00
094257	03-28-2014	COMMUNITY ISD-SOFTBALL	70.00
094258	03-28-2014	CR PEST CONTROL	350.00
094259	03-28-2014	DISCOUNT SCHOOL SUPPLY	32.93
094260	03-28-2014	DOMINO'S PIZZA	87.00
094261	03-28-2014	STANLEY EDGAR	93.00
094262	03-28-2014	STACEY ELLIS	22.00
094263	03-28-2014	ENVIRONMENTAL CO-OP	2,586.00
094264	03-28-2014	BETSY FLUELLEN	492.00
094265	03-28-2014	SOPHIA GEORGE	780.00
094266	03-28-2014	SAM GIBBS MUSIC	151.84
094267	03-28-2014	GOLDSTAR TRANSIT	2,350.79
094268	03-28-2014	HERFF JONES/NYSTROM	751.57
094269	03-28-2014	HOME DEPOT	158.60
094270	03-28-2014	HOME DEPOT CREDIT CARD SERV	1,732.66
094271	03-28-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
094272	03-28-2014	JESUIT ATHLETICS	150.00
094273	03-28-2014	KENNEDY ELEM./PETTY CASH	8.58
094274	03-28-2014	LAKESHORE LEARNING MATERIALS	1,533.20
094275	03-28-2014	LAMAR COMPANIES	825.00
094276	03-28-2014	ROBERT LEE	62.48
094277	03-28-2014	KATHY MCDONALD	200.00
094278	03-28-2014	MCKAY MUSIC CO	668.00
094279	03-28-2014	MUSIC ACROSS TEXAS	1,375.00
094280	03-28-2014	NASCO	107.52
094281	03-28-2014	NEW SUMMERFIELD HIGH SCHOOL	125.00
094282	03-28-2014	MICHAEL PETE	78.00
094283	03-28-2014	PROGRESSIVE WASTE SOLUTIONS	6,219.33
094284	03-28-2014	PUBLIC AGENCY TRAINING COUNCIL	475.00
094285	03-28-2014	PURSUIT SAFTEY, INC.	75.00
094286	03-28-2014	QEP, INC.	901.15
094287	03-28-2014	REDHEAD GRAPHIX	350.00
094288	03-28-2014	RODNEY ROBERTS	161.24
094289	03-28-2014	GEORGE SAMUEL	93.00
094290	03-28-2014	W W SAMUEL HIGH SCHOOL	150.00
094291	03-28-2014	TONEY SCHMIDT	121.20
094292	03-28-2014	SUBWAY OF TERRELL	250.00
094293	03-28-2014	SUDDENLINK	302.05
094294	03-28-2014	TASB	66.95
094295	03-28-2014	TASBO	70.00
094296	03-28-2014	TERRELL OFFICE PRODUCTS INC	2,141.68
094297	03-28-2014	TEXAS MEDIA SYSTEMS LTD	5,261.50
094298	03-28-2014	JUANA MARILU TRELLES	324.55
094299	03-28-2014	SHERI TUGGLE	91.82
094300	03-28-2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	54.25

Check Nbr	Paid Date	Payee	Amount
094301	03-28-2014	BEVERLY A. VAUGHN	159.10
094302	03-28-2014	WAL-MART COMMUNITY	374.36
094303	03-28-2014	WILLIAMS SPORTING GOODS	133.00
Grand Totals			700,109.98

End of Report

Check Nbr	Paid Date	Payee	Amount
094304	03-31-2014	ACE MART RESTAURANT SUPPLY COMPANY	19,552.12
094305	03-31-2014	ANTS-TECHNOLOGY INC	180.00
094306	03-31-2014	BAXTER CLEAN CARE	1,297.24
094307	03-31-2014	BIMBO BAKERIES USA	1,853.37
094308	03-31-2014	BLUE BELL CREAMERIES INC	2,306.07
094309	03-31-2014	CICI'S PIZZA	15.00
094310	03-31-2014	COCA COLA REFRESHMENTS	1,909.20
094311	03-31-2014	COLORADO BOXED BEEF CO	434.29
094312	03-31-2014	DAY BREAK FRUIT & VEGETABLE	7,220.83
094313	03-31-2014	DICE COMMUNICATIONS	646.50
094314	03-31-2014	JULIAN ECKMANN	450.00
094315	03-31-2014	4IMPRINT	773.68
094316	03-31-2014	MCGINTY'S HARDWARE	27.98
094317	03-31-2014	NATIONAL FOOD GROUP	2,031.84
094318	03-31-2014	PERDUE FARMS INC	931.50
094319	03-31-2014	CHRISTOPHER ROODE	250.00
094320	03-31-2014	SUBWAY OF TERRELL	75.00
094321	03-31-2014	TERRELL OFFICE PRODUCTS INC	567.37
094322	03-31-2014	MAXCIMIANO VALENZUELA	225.00
094323	03-31-2014	BEVERLY A. VAUGHN	245.00
094324	03-31-2014	WAL-MART COMMUNITY	412.53
094325	03-31-2014	WALT'S AUTOMOTIVE SUPPLY	68.93
		Grand Totals	41,473.45

End of Report