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| 097764 | 01-07-2015 | AUSTIN MAC REPAIR | 555.97 |
| 097765 | 01-07-2015 | AUTHORIZED COMMERCIAL TECH INC | 1,184.86 |
| 097766 | 01-07-2015 | BAXTER CLEAN CARE | 1,288.23 |
| 097767 | 01-07-2015 | BIMBO BAKERIES USA | 1,805.12 |
| 097768 | 01-07-2015 | BLUE BELL CREAMERIES INC | 2,509.53 |
| 097769 | 01-07-2015 | COCA COLA REFRESHMENTS | 2,227.29 |
| 097770 | 01-07-2015 | COLORADO BOXED BEEF CO | 1,333.66 |
| 097771 | 01-07-2015 | COMPTON, RON | 185.00 |
| 097772 | 01-07-2015 | CR PEST CONTROL | 350.00 |
| 097773 | 01-07-2015 | DELL MARKETING L.P. | 2,212.96 |
| 097774 | 01-07-2015 | EUSTACE HIGH SCHOOL | 250.00 |
| 097775 | 01-07-2015 | 4IMPRINT | 1,544.29 |
| 097776 | 01-07-2015 | HILTON HOTEL-WACO | 270.00 |
| 097777 | 01-07-2015 | HOME DEPOT CREDIT CARD SERV | 169.41 |
| 097778 | 01-07-2015 | HOUCHEN BINDERY, LTD | 422.65 |
| 097779 | 01-07-2015 | LABATT FOOD SERVICE | 64,829.80 |
| 097780 | 01-07-2015 | LAKESHORE LEARNING MATERIALS | 1,611.54 |
| 097781 | 01-07-2015 | LITTLE ELM SOFTBALL BOOSTER CLUB | 300.00 |
| 097782 | 01-07-2015 | M & A TECHNOLOGY | 3,101.00 |
| 097783 | 01-07-2015 | THE MASTER TEACHER | 121.00 |
| 097784 | 01-07-2015 | MENTORING MINDS | 1,472.24 |
| 097785 | 01-07-2015 | NARDONE BROS. BAKING CO., INC. | 1,501.48 |
| 097786 | 01-07-2015 | NORCOSTCO, INC. | 1,397.28 |
| 097787 | 01-07-2015 | OAK FARMS DAIRY DALLAS | 18,119.65 |
| 097788 | 01-07-2015 | ORIENTAL TRADING COMPANY, INC. | 44.99 |
| 097789 | 01-07-2015 | THE POWER TEAM | 2,000.00 |
| 097790 | 01-07-2015 | ROCKWALL SPORTS CENTER | 2,737.50 |
| 097791 | 01-07-2015 | ROGERS PIANO SERVICE | 85.00 |
| 097792 | 01-07-2015 | THE SOCCER CORNER | 2,100.00 |
| 097793 | 01-07-2015 | SOCIAL STUDIES SCHOOL SERVICES | 1,037.49 |
| 097794 | 01-07-2015 | TEAM EXPRESS | 151.04 |
| 097795 | 01-07-2015 | TER-JAN COMPANY | 2,352.72 |
| 097796 | 01-07-2015 | TERRELL ALARM SYSTEMS LLC | 255.00 |
| 097797 | 01-07-2015 | TERRELL OFFICE PRODUCTS INC | 3,201.71 |
| 097798 | 01-07-2015 | THSBCA | 200.00 |
| 097799 | 01-07-2015 | THSWPA | 75.00 |
| 097800 | 01-07-2015 | TONYA RATCLIFF, TAX ASSESSOR | 1,583.40 |
| 097801 | 01-07-2015 | WAL-MART COMMUNITY | 1,880.50 |
| 097802 | 01-07-2015 | CY YOUNG INDUSTRIES, INC. | 2,453.76 |
| 097803 | 01-08-2015 | AEROBIC PURIFIED WATER | 37.75 |
| 097804 | 01-08-2015 | AMERICAN EXPRESS | 2,904.06 |
| 097805 | 01-08-2015 | MICHAEL ANDERSON | 73.00 |
| 097806 | 01-08-2015 | APPLE INC. | 632.50 |
| 097807 | 01-08-2015 | ASCD | 682.36 |
| 097808 | 01-08-2015 | AT&T MOBILITY | 37.99 |
| 097809 | 01-08-2015 | GEORGE AVERY | 98.00 |
| 097810 | 01-08-2015 | BILLY BETTS | 98.00 |

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| 097811 | 01-08-2015 | CICI'S PIZZA #392 | 88.00 |
| 097812 | 01-08-2015 | CITY OF TERRELL | 12,941.28 |
| 097813 | 01-08-2015 | ALEX COCKRILL | 720.84 |
| 097814 | 01-08-2015 | CONSTRUCTIVE PLAYTHINGS | 1,124.34 |
| 097815 | 01-08-2015 | RONALD A COOPER | 2,034.46 |
| 097816 | 01-08-2015 | CREATIVE FLOWERS & GIFTS | 50.00 |
| 097817 | 01-08-2015 | DIRECT ENERGY BUSINESS | 61,166.55 |
| 097818 | 01-08-2015 | LAW OFFICE OF STEPHEN E DUBNER | 1,365.00 |
| 097819 | 01-08-2015 | KAITLIN EOFF | 88.97 |
| 097820 | 01-08-2015 | FIRST CHOICE TECHNOLOGY | 472.89 |
| 097821 | 01-08-2015 | FLOWERFIELDS FLORIST | 109.00 |
| 097822 | 01-08-2015 | FOOD & FAMILY | 6.99 |
| 097823 | 01-08-2015 | FREDERICK GIPSON JR | 78.00 |
| 097824 | 01-08-2015 | GOLDSTAR TRANSIT | 610.39 |
| 097825 | 01-08-2015 | CRAIG GRAZIOLI | 152.00 |
| 097826 | 01-08-2015 | JOHN GREEN | 168.00 |
| 097827 | 01-08-2015 | JOE GREER | 73.00 |
| 097828 | 01-08-2015 | GREY HOUSE PUBLISHING | 345.60 |
| 097829 | 01-08-2015 | BILL GRIFFIN | 115.00 |
| 097830 | 01-08-2015 | GST PUBLIC SAFETY SUPPLY, LLC | 2,217.79 |
| 097831 | 01-08-2015 | KAREN HEDDINS | 1,193.75 |
| 097832 | 01-08-2015 | DOLORES HENSLEY | 107.76 |
| 097833 | 01-08-2015 | ROBERT HOWARD | 73.00 |
| 097834 | 01-08-2015 | IMPACT OUTDOOR ADVERTISING CO | 650.00 |
| 097835 | 01-08-2015 | JOHN JENKINS | 58.00 |
| 097836 | 01-08-2015 | KEITH JOHNSON | 73.00 |
| 097837 | 01-08-2015 | KAY JONES | 447.85 |
| 097838 | 01-08-2015 | RON JONES | 73.00 |
| 097839 | 01-08-2015 | KWIK KAR LUBE & TUNE | 20.00 |
| 097840 | 01-08-2015 | LABATT FOOD SERVICE | 86.76 |
| 097841 | 01-08-2015 | LIBRARIAN'S CHOICE | 131.13 |
| 097842 | 01-08-2015 | M & A TECHNOLOGY | 390.00 |
| 097843 | 01-08-2015 | MARCUS MACK | 116.00 |
| 097844 | 01-08-2015 | MAGAZINE SUBSCRIPTIONS PTP AUSTIN | 1,305.36 |
| 097845 | 01-08-2015 | MAZON ASSOCIATES, INC | 450.00 |
| 097846 | 01-08-2015 | MCKAY MUSIC CO | 84.00 |
| 097847 | 01-08-2015 | MEDIA CRICKET | 29.95 |
| 097848 | 01-08-2015 | MEDICAID CLAIM SOLUTIONS OF TEXAS | 1,960.26 |
| 097849 | 01-08-2015 | MENTORING MINDS | 1,071.95 |
| 097850 | 01-08-2015 | RHONDA MORROW | 3,250.00 |
| 097851 | 01-08-2015 | CITY OF TERRELL | 1,715.00 |
| 097852 | 01-08-2015 | MUNICIPAL SERVICES BUREAU | 25.58 |
| 097853 | 01-08-2015 | NAPOLI'S | 270.00 |
| 097854 | 01-08-2015 | MICHAEL NEWKIRK | 73.00 |
| 097855 | 01-08-2015 | DEBBIE OCHELTRIE | 662.93 |
| 097856 | 01-08-2015 | PEARSON EDUCATION | 2,365.78 |
| 097857 | 01-08-2015 | PRITCHETT'S JEWELRY CASTING CO INC | 50.00 |

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| 097858 | 01-08-2015 | PROGRESSIVE WASTE SOLUTIONS OF TX | 5,675.62 |
| 097859 | 01-08-2015 | QUILL CORPORATION | 480.08 |
| 097860 | 01-08-2015 | CLARENCE E REED | 73.00 |
| 097861 | 01-08-2015 | RESERVE ACCOUNT | 2,500.00 |
| 097862 | 01-08-2015 | PATRINA ROQUEMORE | 73.00 |
| 097863 | 01-08-2015 | ROYSE CITY ISD | 600.00 |
| 097864 | 01-08-2015 | ROY SAMUEL JR | 78.00 |
| 097865 | 01-08-2015 | DIERDRE SELMON | 98.00 |
| 097866 | 01-08-2015 | GLENAJO SHAMBECK | 59.94 |
| 097867 | 01-08-2015 | ANTHONY W. SIMMONS | 58.00 |
| 097868 | 01-08-2015 | JOE SPIGNER | 73.00 |
| 097869 | 01-08-2015 | SUBWAY #44210-0 | 107.40 |
| 097870 | 01-08-2015 | SUDDENLINK | 528.00 |
| 097871 | 01-08-2015 | SYSTEMS DESIGN | 240.00 |
| 097872 | 01-08-2015 | TASBO | 110.00 |
| 097873 | 01-08-2015 | TASN | 170.00 |
| 097874 | 01-08-2015 | TEPSA | 369.00 |
| 097875 | 01-08-2015 | TERRELL OFFICE PRODUCTS INC | 118.32 |
| 097876 | 01-08-2015 | TERRELL PHARMACY | 96.82 |
| 097877 | 01-08-2015 | TERRELL TIGERETTE SUPPORT CLUB | 300.00 |
| 097878 | 01-08-2015 | AARON THOMAS | 274.00 |
| 097879 | 01-08-2015 | TISD WORKERS COMPENSATION FUND | 18,896.31 |
| 097880 | 01-08-2015 | UNIVERSITY OF TEXAS -TYLER | 780.00 |
| 097881 | 01-08-2015 | VAN HIGH SCHOOL ACADEMICS | 274.00 |
| 097882 | 01-08-2015 | WAL-MART COMMUNITY | 1,581.05 |
| 097883 | 01-08-2015 | WALSH, ANDERSON, GALLEGOS, | 1,000.00 |
| 097884 | 01-08-2015 | SCOTT WARD | 1,600.00 |
| 097885 | 01-08-2015 | SHARRAINE WILLIAMS | 136.74 |
| 097886 | 01-08-2015 | WILLS POINT ISD ATHLETIC DEPT | 525.00 |
| 097887 | 01-08-2015 | WINDSTREAM | 3,388.41 |
| 097888 | 01-08-2015 | CY YOUNG INDUSTRIES, INC. | 5,778.00 |
| 097889 | 01-13-2015 | BROOKSHIRE'S | 13,060.00 |
| 097890 | 01-15-2015 | AFFILIATED | 95.00 |
| 097891 | 01-15-2015 | AMERICAN ASSOCIATION OF NOTARIES | 85.94 |
| 097892 | 01-15-2015 | ANCHOR PRINTING | 1,016.00 |
| 097893 | 01-15-2015 | KIM ANDERSON | 40.25 |
| 097894 | 01-15-2015 | APEX SUPPLY COMPANY | 486.40 |
| 097895 | 01-15-2015 | AT&T | 3,838.36 |
| 097896 | 01-15-2015 | AWARD MUSIC INC. | 148.94 |
| 097897 | 01-15-2015 | B & H PHOTO-VIDEO | 10,401.80 |
| 097898 | 01-15-2015 | ANGELA BARTON | 408.70 |
| 097899 | 01-15-2015 | BAXTER CLEAN CARE | 8,041.00 |
| 097900 | 01-15-2015 | BOOKS & CRANNIES | 410.70 |
| 097901 | 01-15-2015 | BORDERS & LONG OIL INC | 1,502.00 |
| 097902 | 01-15-2015 | BROOKSHIRE'S | 50.00 |
| 097903 | 01-15-2015 | BSN SPORTS | 545.00 |
| 097904 | 01-15-2015 | MICHAEL BUSTOS | 58.00 |

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| 097905 | 01-15-2015 | C & T TIRE | 640.80 |
| 097906 | 01-15-2015 | CANTU PEST CONTROL | 125.00 |
| 097907 | 01-15-2015 | CARDINAL'S SPORT TEAM SALES | 1,659.93 |
| 097908 | 01-15-2015 | CARGILL INCORPORATED | 492.90 |
| 097909 | 01-15-2015 | CHAMPION GENETICS | 35.10 |
| 097910 | 01-15-2015 | DAVE CHOP | 73.00 |
| 097911 | 01-15-2015 | CICI'S PIZZA | 132.00 |
| 097912 | 01-15-2015 | CITIBANK | 589.87 |
| 097913 | 01-15-2015 | RAY E. CLARK | 73.00 |
| 097914 | 01-15-2015 | KEVIN COCHRAN | 73.00 |
| 097915 | 01-15-2015 | CONSTRUCTIVE PLAYTHINGS | 1,898.80 |
| 097916 | 01-15-2015 | JACKI COOPER | 29.90 |
| 097917 | 01-15-2015 | GREG W COX, INC | 23,220.85 |
| 097918 | 01-15-2015 | CR PEST CONTROL | 50.00 |
| 097919 | 01-15-2015 | CREATIVE FLOWERS & GIFTS | 50.00 |
| 097920 | 01-15-2015 | COURTNEY CULVERHOUSE | 72.00 |
| 097921 | 01-15-2015 | DELL MARKETING L.P. | 553.24 |
| 097922 | 01-15-2015 | DIAMOND L FENCE | 1,594.75 |
| 097923 | 01-15-2015 | DISCOUNT TIRE & SERVICE | 398.14 |
| 097924 | 01-15-2015 | DISTRICT 6 DECA | 225.00 |
| 097925 | 01-15-2015 | DYNAMIC DESIGNS | 1,480.37 |
| 097926 | 01-15-2015 | EMERGENCY OUTFITTERS LLC | 212.00 |
| 097927 | 01-15-2015 | EN VOGUE | 50.00 |
| 097928 | 01-15-2015 | JEREMY EPPS | 73.00 |
| 097929 | 01-15-2015 | CARLA GENTRY | 78.00 |
| 097930 | 01-15-2015 | GF EDUCATORS INC | 461.23 |
| 097931 | 01-15-2015 | SAM GIBBS MUSIC | 655.49 |
| 097932 | 01-15-2015 | FREDERICK GIPSON JR | 58.00 |
| 097933 | 01-15-2015 | GIS INFORMATION SYSTEMS, INC. | 1,289.44 |
| 097934 | 01-15-2015 | GRAINGER | 426.61 |
| 097935 | 01-15-2015 | BILL GRIFFIN | 60.00 |
| 097936 | 01-15-2015 | GT DISTRIBUTORS AUSTIN | 860.86 |
| 097937 | 01-15-2015 | HOME DEPOT CREDIT CARD SERV | 1,909.90 |
| 097938 | 01-15-2015 | HOUGHTON MIFFLIN HARCOURT | 1,833.40 |
| 097939 | 01-15-2015 | INTERQUEST DETECTION CANINES | 500.00 |
| 097940 | 01-15-2015 | ISTATION | 4,300.00 |
| 097941 | 01-15-2015 | RENEE' JONES | 19.90 |
| 097942 | 01-15-2015 | KAPLAN EARLY LEARNING CO | 1,541.67 |
| 097943 | 01-15-2015 | DANIEL KING | 72.00 |
| 097944 | 01-15-2015 | LOCKE SUPPLY CO. | 4,455.87 |
| 097945 | 01-15-2015 | LOWE'S | 680.59 |
| 097946 | 01-15-2015 | M & A TECHNOLOGY | 1,022.00 |
| 097947 | 01-15-2015 | MARCUS MACK | 73.00 |
| 097948 | 01-15-2015 | MACK MARSHALL JR | 58.00 |
| 097949 | 01-15-2015 | JOHN MATTHEWS, JR. | 73.00 |
| 097950 | 01-15-2015 | TAYLOR MAXWELL | 72.00 |
| 097951 | 01-15-2015 | MCCOY'S BUILDING SUPPLY | 103.74 |

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| 097952 | 01-15-2015 | MCGINTY'S HARDWARE | 2,203.55 |
| 097953 | 01-15-2015 | MCKAY MUSIC CO | 97.56 |
| 097954 | 01-15-2015 | MESQUITE SPORTS CENTER | 110.00 |
| 097955 | 01-15-2015 | MICHAELS KEYS | 243.31 |
| 097956 | 01-15-2015 | MITCHELL WELDING SUPPLY CO | 334.56 |
| 097957 | 01-15-2015 | MORNING STAR PRODUCTIONS INC | 500.00 |
| 097958 | 01-15-2015 | MULTI HEALTH SYSTEMS | 231.28 |
| 097959 | 01-15-2015 | NAPOLI'S | 350.00 |
| 097960 | 01-15-2015 | MELISSA NICHOLS | 44.00 |
| 097961 | 01-15-2015 | OLMSTED-KIRK PAPER CO | 1,468.64 |
| 097962 | 01-15-2015 | CHUCK PICKRELL | 116.00 |
| 097963 | 01-15-2015 | TRACIE PRITCHETT | 57.96 |
| 097964 | 01-15-2015 | PRO TURF | 9,558.34 |
| 097965 | 01-15-2015 | PROGRESSIVE WASTE SOLUTIONS OF TX | 147.79 |
| 097966 | 01-15-2015 | DEUNTAE RICHARDSON | 58.00 |
| 097967 | 01-15-2015 | ESTER ROBINSON | 78.00 |
| 097968 | 01-15-2015 | ROCKWALL SPORTS CENTER | 561.52 |
| 097969 | 01-15-2015 | ROTARY CLUB OF TERRELL | 96.50 |
| 097970 | 01-15-2015 | ROY SAMUEL JR | 78.00 |
| 097971 | 01-15-2015 | SCHOLASTIC BOOK FAIRS | 2,822.05 |
| 097972 | 01-15-2015 | SCHOOL OUTFITTERS | 103.54 |
| 097973 | 01-15-2015 | SEALE OF PROTECTION INC | 1,085.00 |
| 097974 | 01-15-2015 | DIERDRE SELMON | 78.00 |
| 097975 | 01-15-2015 | JESSICA SHEPPARD | 16.20 |
| 097976 | 01-15-2015 | SHERWIN-WILLIAMS COMPANY | 870.81 |
| 097977 | 01-15-2015 | CALVIN SMITH | 73.00 |
| 097978 | 01-15-2015 | THE SOCCER CORNER | 228.00 |
| 097979 | 01-15-2015 | STATE COMPTROLLER | 393.86 |
| 097980 | 01-15-2015 | SUBWAY PLAZA CARTER ENTERPRISES | 203.52 |
| 097981 | 01-15-2015 | TCASE | 390.00 |
| 097982 | 01-15-2015 | TEMPERATURE CONTROL SYSTEMS, INC. | 2,316.16 |
| 097983 | 01-15-2015 | TERRELL OFFICE PRODUCTS INC | 2,787.47 |
| 097984 | 01-15-2015 | TERRELL OIL AND LUBE CENTER | 529.30 |
| 097985 | 01-15-2015 | TEXAS LIBRARY ASSOCIATION | 145.00 |
| 097986 | 01-15-2015 | THYSSENKRUPP ELEVATOR CORP. | 2,783.42 |
| 097987 | 01-15-2015 | TRACTOR SUPPLY COMPANY | 271.81 |
| 097988 | 01-15-2015 | TRANE U S INC | 2,150.52 |
| 097989 | 01-15-2015 | TESSA TUCKER | 72.00 |
| 097990 | 01-15-2015 | U RENT IT SALES & SERVICE | 694.50 |
| 097991 | 01-15-2015 | UNIVERSITY INTERSCHOLASTIC LEAGUE | 41.00 |
| 097992 | 01-15-2015 | UNIFIRST HOLDINGS INC | 2,428.78 |
| 097993 | 01-15-2015 | US POST OFFICE | 98.00 |
| 097994 | 01-15-2015 | WAL-MART COMMUNITY | 481.50 |
| 097995 | 01-15-2015 | WALT'S AUTOMOTIVE SUPPLY | 145.30 |
| 097996 | 01-15-2015 | KAREN WARNOCK | 18.65 |
| 097997 | 01-15-2015 | SHARRAINE WILLIAMS | 72.00 |
| 097998 | 01-15-2015 | XEROX CORPORATION | 10,256.69 |

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| 097999 | 01-15-2015 | CY YOUNG INDUSTRIES, INC. | 7,715.87 |
| 098000 | 01-22-2015 | FLOWERFIELDS FLORIST | 54.95 |
| 098001 | 01-23-2015 | ACE MART RESTAURANT SUPPLY COMPANY | 999.26 |
| 098002 | 01-23-2015 | AFFILIATED | 190.00 |
| 098003 | 01-23-2015 | ASE | 780.00 |
| 098004 | 01-23-2015 | AT&T MOBILITY | 362.96 |
| 098005 | 01-23-2015 | ATMOS ENERGY | 22,581.91 |
| 098006 | 01-23-2015 | B & W MACHINE TOOL SERVICES, INC. | 2,200.00 |
| 098007 | 01-23-2015 | DEWAYNE BARBEE | 78.00 |
| 098008 | 01-23-2015 | THEODIS BARNES | 78.00 |
| 098009 | 01-23-2015 | BAXTER CLEAN CARE | 1,176.01 |
| 098010 | 01-23-2015 | KELVIN BENNETT | 58.00 |
| 098011 | 01-23-2015 | BIMBO BAKERIES USA | 779.18 |
| 098012 | 01-23-2015 | BLUE BELL CREAMERIES INC | 1,171.41 |
| 098013 | 01-23-2015 | BOOKS & CRANNIES | 20.00 |
| 098014 | 01-23-2015 | CARMONA'S TEX-MEX & CANTINA | 450.00 |
| 098015 | 01-23-2015 | CARRIER ENTERPRISE, LLC-S.C. | 4,543.98 |
| 098016 | 01-23-2015 | ORLANDO CHAVEZ | 70.00 |
| 098017 | 01-23-2015 | CHICKEN EXPRESS SULPHUR SPRINGS | 84.50 |
| 098018 | 01-23-2015 | CICI'S PIZZA | 144.00 |
| 098019 | 01-23-2015 | CICI'S PIZZA #626 | 159.18 |
| 098020 | 01-23-2015 | COLORADO BOXED BEEF CO | 640.88 |
| 098021 | 01-23-2015 | CR PEST CONTROL | 350.00 |
| 098022 | 01-23-2015 | DELANEY EDUCATIONAL | 1,855.51 |
| 098023 | 01-23-2015 | DEMCO | 223.03 |
| 098024 | 01-23-2015 | DERRICK ELLEDGE | 95.00 |
| 098025 | 01-23-2015 | FISHER SCIENTIFIC | 346.14 |
| 098026 | 01-23-2015 | FLINN SCIENTIFIC, INC. | 1,409.52 |
| 098027 | 01-23-2015 | CHAD W. FOX | 110.00 |
| 098028 | 01-23-2015 | THE FRONT PORCH | 1,110.00 |
| 098029 | 01-23-2015 | MARCUS GAINES | 73.00 |
| 098030 | 01-23-2015 | GF EDUCATORS INC | 461.23 |
| 098031 | 01-23-2015 | GOLDSTAR TRANSIT | 156,099.18 |
| 098032 | 01-23-2015 | BILL GRIFFIN | 60.00 |
| 098033 | 01-23-2015 | GST PUBLIC SAFETY SUPPLY, LLC | 9.95 |
| 098034 | 01-23-2015 | HOTEL ICON | 1,279.14 |
| 098035 | 01-23-2015 | IMPACT OUTDOOR ADVERTISING CO | 650.00 |
| 098036 | 01-23-2015 | JOHN JENKINS | 78.00 |
| 098037 | 01-23-2015 | RENEE' JONES | 328.00 |
| 098038 | 01-23-2015 | KEVIN JORDAN | 1,220.00 |
| 098039 | 01-23-2015 | DANIEL KING | 72.00 |
| 098040 | 01-23-2015 | KNOW BUDDY RESOURCES | 625.37 |
| 098041 | 01-23-2015 | THE LAB | 1,134.00 |
| 098042 | 01-23-2015 | LABATT FOOD SERVICE | 47,117.13 |
| 098043 | 01-23-2015 | LILLY ENTERPRISES INC | 117.57 |
| 098044 | 01-23-2015 | LOWE'S | 473.37 |
| 098045 | 01-23-2015 | MACK MARSHALL JR | 58.00 |

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| 098046 | 01-23-2015 | McGRAW-HILL SCHOOL EDUCATION HOLDIN | 768.39 |
| 098047 | 01-23-2015 | KEVIN MCNERNEY | 30.00 |
| 098048 | 01-23-2015 | ANDREW MORGAN | 80.00 |
| 098049 | 01-23-2015 | BENJAMIN MORGAN | 95.00 |
| 098050 | 01-23-2015 | MUNICIPAL SERVICES BUREAU | 5.68 |
| 098051 | 01-23-2015 | NORCOSTCO, INC. | 258.50 |
| 098052 | 01-23-2015 | OAK FARMS DAIRY DALLAS | 11,356.09 |
| 098053 | 01-23-2015 | BRENDA OLIVER | 43.25 |
| 098054 | 01-23-2015 | PEARSON VUE | 1,710.00 |
| 098055 | 01-23-2015 | PEEK TECHNOLOGIES, LLC | 69,462.34 |
| 098056 | 01-23-2015 | PENDERS MUSIC CO | 263.65 |
| 098057 | 01-23-2015 | PEROT MUSEUM OF NATURE & SCIENCE | 100.00 |
| 098058 | 01-23-2015 | CHUCK PICKRELL | 136.00 |
| 098059 | 01-23-2015 | TERRY PRICE | 110.00 |
| 098060 | 01-23-2015 | PRITCHETT'S JEWELRY CASTING CO INC | 38.39 |
| 098061 | 01-23-2015 | RAPTOR | 2,880.00 |
| 098062 | 01-23-2015 | REFRIGERATED SPECIALIST INC. | 6,087.24 |
| 098063 | 01-23-2015 | ROCKWALL SPORTS CENTER | 1,100.00 |
| 098064 | 01-23-2015 | SCHOOL SPECIALTY INC | 115.63 |
| 098065 | 01-23-2015 | SHIFFLER EQUIPMENT SALES | 435.94 |
| 098066 | 01-23-2015 | SILHOUETTE RESALE BOUTIQUE | 110.00 |
| 098067 | 01-23-2015 | SKILLS USA | 660.00 |
| 098068 | 01-23-2015 | SMART APPLE MEDIA | 308.12 |
| 098069 | 01-23-2015 | ALFRED SMITH | 73.00 |
| 098070 | 01-23-2015 | CHARLES SMITH | 73.00 |
| 098071 | 01-23-2015 | SUBWAY OF TERRELL | 55.50 |
| 098072 | 01-23-2015 | SULLIVAN SUPPLY SOUTH INC | 412.79 |
| 098073 | 01-23-2015 | SUNNYVALE BOOSTER CLUB | 114.00 |
| 098074 | 01-23-2015 | TASB | 450.72 |
| 098075 | 01-23-2015 | TASBO | 2,070.00 |
| 098076 | 01-23-2015 | TEMPLEMAN ELECTRICAL | 22,798.10 |
| 098077 | 01-23-2015 | TERRELL ALARM SYSTEMS LLC | 190.00 |
| 098078 | 01-23-2015 | TERRELL OFFICE PRODUCTS INC | 1,915.49 |
| 098079 | 01-23-2015 | TERRELL TRIBUNE | 930.00 |
| 098080 | 01-23-2015 | TEXAS DEPT OF LICENSING | 140.00 |
| 098081 | 01-23-2015 | THE HEART OF AVON | 190.00 |
| 098082 | 01-23-2015 | UIL MUSIC REGION 3 | 1,612.00 |
| 098083 | 01-23-2015 | UPS | 47.50 |
| 098084 | 01-23-2015 | US POST OFFICE | 98.00 |
| 098085 | 01-23-2015 | USA TEST PREP | 3,350.00 |
| 098086 | 01-23-2015 | VITAL DESIGNS INC | 1,938.75 |
| 098087 | 01-23-2015 | WAL-MART COMMUNITY | 724.15 |
| 098088 | 01-23-2015 | KENNETH WHICKER | 73.00 |
| 098089 | 01-23-2015 | ROMMIE WHITNEY | 72.00 |
| 098090 | 01-23-2015 | ROCIO ZEISEL | 31.43 |
| 098091 | 01-23-2015 | CY YOUNG INDUSTRIES, INC. | 5,046.92 |
| 098092 | 01-28-2015 | ALERT SERVICES, INC. | 2,393.40 |

| Check Nbr | Paid Date | Payee | Amount |
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| 098093 | 01-28-2015 | APEX SUPPLY COMPANY | 153.17 |
| 098094 | 01-28-2015 | AT&T MOBILITY | 37.99 |
| 098095 | 01-28-2015 | AWARD MUSIC INC. | 62.80 |
| 098096 | 01-28-2015 | B & H PHOTO-VIDEO | 1,623.52 |
| 098097 | 01-28-2015 | BAXTER CLEAN CARE | 8,758.13 |
| 098098 | 01-28-2015 | CCP INDUSTRIES | 69.03 |
| 098099 | 01-28-2015 | CDW GOVERNMENT | 249.99 |
| 098100 | 01-28-2015 | CICI'S PIZZA #392 | 120.00 |
| 098101 | 01-28-2015 | CICI'S PIZZA #8 | 143.00 |
| 098102 | 01-28-2015 | CORSICANA HIGH SCHOOL THEATRE | 325.00 |
| 098103 | 01-28-2015 | CREATIVE PICTURE FRAMING | 50.00 |
| 098104 | 01-28-2015 | GAGE DAVIS | 30.29 |
| 098105 | 01-28-2015 | LEANNE DOUGLAS | 12.69 |
| 098106 | 01-28-2015 | ELLIOTT ELECTRIC SUPPLY, INC. | 680.08 |
| 098107 | 01-28-2015 | EXPRESS INDUSTRIES CORP | 1,761.26 |
| 098108 | 01-28-2015 | FAIRWAY SUPPLY INC | 109.61 |
| 098109 | 01-28-2015 | FISHER SCIENTIFIC | 20.23 |
| 098110 | 01-28-2015 | FLOWERFIELDS FLORIST | 60.00 |
| 098111 | 01-28-2015 | GLOBAL ASSET | 115.00 |
| 098112 | 01-28-2015 | HAMPTON INN & SUITES GALVESTON | 356.42 |
| 098113 | 01-28-2015 | HEARTLAND COSTUMES | 138.64 |
| 098114 | 01-28-2015 | HOME DEPOT CREDIT CARD SERV | 1,294.98 |
| 098115 | 01-28-2015 | HOSA | 525.00 |
| 098116 | 01-28-2015 | KIMBALL MIDWEST | 154.85 |
| 098117 | 01-28-2015 | LAKESHORE LEARNING MATERIALS | 929.92 |
| 098118 | 01-28-2015 | TREY LANCASTER | 127.90 |
| 098119 | 01-28-2015 | LITTLE'S SPECIAL SERVICES | 3,420.00 |
| 098120 | 01-28-2015 | LOCKE SUPPLY CO. | 2,006.76 |
| 098121 | 01-28-2015 | LOOKOUT BOOKS | 559.70 |
| 098122 | 01-28-2015 | SHELLIE MASSENGALE | 32.80 |
| 098123 | 01-28-2015 | MCCOY'S BUILDING SUPPLY | 101.78 |
| 098124 | 01-28-2015 | MCGINTY'S HARDWARE | 106.09 |
| 098125 | 01-28-2015 | MCKAY MUSIC CO | 51.60 |
| 098126 | 01-28-2015 | MENTORING MINDS | 119.55 |
| 098127 | 01-28-2015 | MICHAELS KEYS | 393.80 |
| 098128 | 01-28-2015 | MITCHELL WELDING SUPPLY CO | 814.95 |
| 098129 | 01-28-2015 | NORTH TEXAS TOLLWAY AUTHORITY | 3.38 |
| 098130 | 01-28-2015 | OLMSTED-KIRK PAPER CO | 383.68 |
| 098131 | 01-28-2015 | ORIENTAL TRADING COMPANY, INC. | 353.93 |
| 098132 | 01-28-2015 | PANDA CHINESE BUFFET | 550.00 |
| 098133 | 01-28-2015 | RISINGERS COUNTRY STORE | 960.00 |
| 098134 | 01-28-2015 | ERRIC ROBINSON | 75.00 |
| 098135 | 01-28-2015 | ROCKO'S PIZZA | 72.50 |
| 098136 | 01-28-2015 | SCHOLASTIC CLASSROOM MAGAZINES | 392.70 |
| 098137 | 01-28-2015 | JESSICA SHEPPARD | 36.95 |
| 098138 | 01-28-2015 | SHERWIN-WILLIAMS COMPANY | 367.71 |
| 098139 | 01-28-2015 | SHOOT-A-WAY | 4,819.00 |

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| 098140 | 01-28-2015 | SHOPBOT TOOLS, INC. | 13,015.00 |
| 098141 | 01-28-2015 | SKY RANCH | 10,000.00 |
| 098142 | 01-28-2015 | STANTONS SHOPPING CENTER | 135.00 |
| 098143 | 01-28-2015 | TCA | 450.00 |
| 098144 | 01-28-2015 | TEACHER'S DISCOVERY | 64.45 |
| 098145 | 01-28-2015 | TERRELL ALARM SYSTEMS LLC | 2,817.95 |
| 098146 | 01-28-2015 | TERRELL OFFICE PRODUCTS INC | 1,728.15 |
| 098147 | 01-28-2015 | TERRELL OIL AND LUBE CENTER | 221.46 |
| 098148 | 01-28-2015 | TMEA | 70.00 |
| 098149 | 01-28-2015 | ANGEL TURNER | 588.00 |
| 098150 | 01-28-2015 | UNIFIRST HOLDINGS INC | 1,420.98 |
| 098151 | 01-28-2015 | USA TEST PREP | 1,800.00 |
| 098152 | 01-28-2015 | WAL-MART COMMUNITY | 164.08 |
| 098153 | 01-28-2015 | WALT'S AUTOMOTIVE SUPPLY | 57.88 |
| 098154 | 01-28-2015 | WAXAHACHIE ISD | 600.00 |
| 098155 | 01-28-2015 | DARRYL WHALEY | 75.00 |
| 098156 | 01-28-2015 | SARAH WHITAKER | 9.42 |
| 098157 | 01-28-2015 | XEROX CORPORATION | 16.54 |
| 098158 | 01-28-2015 | SUSANNE ZOCH | 5.00 |
| 098159 | 01-30-2015 | BAYLOR INSTITUTE OF REHABILITATION | 1,020.00 |
| 098160 | 01-30-2015 | BLUE TARP FINANCIAL INC | 39.99 |
| 098161 | 01-30-2015 | JOHN BRIGGS | 70.00 |
| 098162 | 01-30-2015 | JULIO CADENAS | 110.00 |
| 098163 | 01-30-2015 | CAROLINA BIOLOGICAL SUPPLY CO. | 2,626.52 |
| 098164 | 01-30-2015 | DERRENCE CARRAWAY | 75.00 |
| 098165 | 01-30-2015 | YIGIT CESUR | 110.00 |
| 098166 | 01-30-2015 | DAVID CHEW | 55.00 |
| 098167 | 01-30-2015 | CICI'S PIZZA #392 | 138.79 |
| 098168 | 01-30-2015 | MYRON CLAY | 110.00 |
| 098169 | 01-30-2015 | DON CONYERS | 110.00 |
| 098170 | 01-30-2015 | JACKI COOPER | 77.79 |
| 098171 | 01-30-2015 | DEMCO | 952.08 |
| 098172 | 01-30-2015 | EDUCATION SERVICE CENTER REGION 10 | 20,810.00 |
| 098173 | 01-30-2015 | EDDIE FLETCHER | 70.00 |
| 098174 | 01-30-2015 | MICHEAL FRENCH | 253.00 |
| 098175 | 01-30-2015 | KEVIN GARDENHIRE | 110.00 |
| 098176 | 01-30-2015 | THOMAS GARRETT | 55.00 |
| 098177 | 01-30-2015 | CRAIG GRAZIOLI | 240.00 |
| 098178 | 01-30-2015 | BILL GRIFFIN | 60.00 |
| 098179 | 01-30-2015 | NEFTALI GUZMAN | 95.00 |
| 098180 | 01-30-2015 | HICKORY ROOTS BBQ | 410.00 |
| 098181 | 01-30-2015 | GAVIN HILL | 95.00 |
| 098182 | 01-30-2015 | HILTON PALACIO DEL RIO | 287.40 |
| 098183 | 01-30-2015 | HOME DEPOT CREDIT CARD SERV | 705.29 |
| 098184 | 01-30-2015 | JOHNSON SUPPLY | 68.52 |
| 098185 | 01-30-2015 | JOHNSTONE SUPPLY BRANCH SUPPORT | 262.64 |
| 098186 | 01-30-2015 | RENEE' JONES | 45.00 |

| Check Nbr | Paid Date | Payee | Amount |
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| 098187 | 01-30-2015 | VERNON JONES | 55.00 |
| 098188 | 01-30-2015 | LA QUINTA SAN ANTONIO MARKET SQUARE | 472.92 |
| 098189 | 01-30-2015 | KEITH LAURANT | 75.00 |
| 098190 | 01-30-2015 | LIFT AIDS INC | 110.00 |
| 098191 | 01-30-2015 | LOCKE SUPPLY CO. | 773.30 |
| 098192 | 01-30-2015 | GABRIEL MARTINEZ | 80.00 |
| 098193 | 01-30-2015 | SHELLIE MASSENGALE | 138.44 |
| 098194 | 01-30-2015 | BRANDON NUNN | 75.00 |
| 098195 | 01-30-2015 | SCOTT OLSEN | 54.30 |
| 098196 | 01-30-2015 | PAYNE, GREGORY | 70.00 |
| 098197 | 01-30-2015 | PENDERS MUSIC CO | 36.40 |
| 098198 | 01-30-2015 | SONDRA PERRY | 112.50 |
| 098199 | 01-30-2015 | SHAY POLK | 115.00 |
| 098200 | 01-30-2015 | KATY POWELL | 1,332.50 |
| 098201 | 01-30-2015 | PPG ARCHITECTURAL FINISHES,INC | 867.56 |
| 098202 | 01-30-2015 | PROFESSIONAL SERVICE INDUSTRIES,INC | 1,550.00 |
| 098203 | * 01-30-2015 | SAN ANTONIO MARRIOTT RIVERWALK | .00 |
| 098204 | 01-30-2015 | SCHLOTZSKY'S | 750.00 |
| 098205 | 01-30-2015 | SKY RANCH | 1,400.00 |
| 098206 | 01-30-2015 | SUDDENLINK | 528.00 |
| 098207 | 01-30-2015 | SUPER DUPER INC. | 57.30 |
| 098208 | 01-30-2015 | TANDUS CENTIVA US LLC | 845.24 |
| 098209 | 01-30-2015 | TEACHSTONE TRAINING LLC | 100.00 |
| 098210 | 01-30-2015 | TERRELL OFFICE PRODUCTS INC | 2,013.92 |
| 098211 | 01-30-2015 | JAY THOMPSON | 198.00 |
| 098212 | 01-30-2015 | WAL-MART COMMUNITY | 470.76 |
| 098213 | 01-30-2015 | WALT'S AUTOMOTIVE SUPPLY | 63.75 |
| 098214 | 01-30-2015 | RON WESSON | 66.92 |
| 098215 | 01-30-2015 | WINDSTREAM | 3,389.34 |
| | | Grand Totals | 934,955.77 |

End of Report