

Check Nbr	Paid Date	Payee	Amount
095730	08-07-2014	APEX SUPPLY COMPANY	387.54
095731	08-07-2014	LISA ASHER	73.47
095732	08-07-2014	BAXTER CLEAN CARE	3,499.51
095733	08-07-2014	BOOKS & CRANNIES	489.60
095734	08-07-2014	CANTU PEST CONTROL	200.00
095735	08-07-2014	CITY OF TERRELL	12,125.73
095737	08-07-2014	CR PEST CONTROL	50.00
095738	08-07-2014	CREATIVE FLOWERS & GIFTS	40.00
095739	08-07-2014	B H DAVES APPLIANCES INC	65.00
095740	08-07-2014	ELLIOTT ELECTRIC SUPPLY, INC.	166.07
095741	08-07-2014	FIRST CHOICE TECHNOLOGY	217.55
095742	08-07-2014	FLOWERFIELDS FLORIST	54.50
095743	08-07-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	75,788.27
095744	08-07-2014	GANDY INK	384.00
095745	08-07-2014	GOLDSTAR TRANSIT	26,988.82
095746	08-07-2014	JASON GOMEZ	77.33
095747	08-07-2014	GRAINGER	923.22
095748	08-07-2014	GT DISTRIBUTORS AUSTIN	200.00
095749	08-07-2014	H J S PRODUCTS CO.	327.96
095750	08-07-2014	BEN HEISEL	530.00
095751	08-07-2014	HOME DEPOT CREDIT CARD SERV	663.56
095752	08-07-2014	HOUSE OF PAIN	2,073.00
095753	08-07-2014	KEVIN JORDAN	375.00
095754	08-07-2014	KIMBALL MIDWEST	95.10
095755	08-07-2014	DANIEL KING	37.50
095756	08-07-2014	CASSANDRA LASTER	56.80
095757	08-07-2014	LOCKE SUPPLY CO.	246.07
095758	08-07-2014	LOWE'S	122.81
095759	08-07-2014	M & A TECHNOLOGY	2,009.00
095760	08-07-2014	TRACY MALONE	108.82
095761	08-07-2014	MCCOY'S BUILDING SUPPLY	3.04
095762	08-07-2014	MCGINTY'S HARDWARE	58.99
095763	08-07-2014	MITCHELL WELDING SUPPLY CO	21.90
095764	08-07-2014	TYLER MOORE	336.00
095765	08-07-2014	PROGRESSIVE WASTE SOLUTIONS	6,188.33
095766	08-07-2014	ROCKWALL SPORTS CENTER	601.90
095767	08-07-2014	ROTARY CLUB OF TERRELL	71.25
095768	08-07-2014	NICHOLAS SCOTT	498.75
095769	08-07-2014	SHELLEY KOLMAN SMITH, LLC	12,000.00
095770	08-07-2014	SHERWIN-WILLIAMS COMPANY	959.37
095771	08-07-2014	TEMPERATURE CONTROL SYSTEMS, INC.	2,128.17
095772	08-07-2014	TERRELL OIL AND LUBE CENTER	43.15
095773	08-07-2014	TESSA TUCKER	37.50
095774	08-07-2014	TYLER JACKET SHOP	600.00
095775	08-07-2014	U RENT IT SALES & SERVICE	221.73
095776	08-07-2014	UNIFIRST HOLDINGS INC	656.26
095777	08-07-2014	VOCATIONAL AGRICULTURE TEACHERS	300.00

Check Nbr	Paid Date	Payee	Amount
095778	08-07-2014	WAL-MART COMMUNITY	249.36
095779	08-07-2014	WALT'S AUTOMOTIVE SUPPLY	108.74
095780	08-07-2014	XEROX CORPORATION	8,654.41
095781	08-12-2014	AB GLASS & GLAZING SOLUTIONS	112,209.25
095782	08-12-2014	ALL AROUND COMMERCIAL CONSTRUCTION,	64,242.80
095783	08-12-2014	ATMAC MECHANICAL SERVICES	86,311.30
095784	08-12-2014	BOGGS ELECTRIC CO., INC	129,025.20
095785	08-12-2014	BUREAU VERITAS NORTH AMERICA, INC	975.00
095786	08-12-2014	CAMPOS ENGINEERING,INC	1,448.00
095787	08-12-2014	CBS CONSTRUCTORS	84,312.50
095788	08-12-2014	GREG W COX, INC	3,889.30
095789	08-12-2014	GALLAGHER CONSTRUCTION SERVICES	112,604.23
095790	08-12-2014	GAY & SON MASONRY, LP	46,228.90
095791	08-12-2014	GROVES ELECTRICAL SERVICE, INC.	80,227.50
095792	08-12-2014	HAYES BUILDING SERVICES, INC	11,084.60
095793	08-12-2014	HELLAS CONSTRUCTION INC.	315,300.25
095794	08-12-2014	THE HOLBROOK CO., INC.	43,628.75
095795	08-12-2014	HUGHS & SONS, INC	71,060.00
095796	08-12-2014	INDECO SALES	101,674.70
095797	08-12-2014	J & E MASONRY, INC.	107,920.00
095798	08-12-2014	LONESTAR FENCE & SUPPLY	60,800.00
095799	08-12-2014	M DANNY HARRISON, INC	7,258.00
095800	08-12-2014	MART INC	111,512.90
095801	08-12-2014	MOBILE MINI I, INC.	521.00
095802	08-12-2014	MORRIS DRYWALL SYSTEMS, INC	215,602.50
095803	08-12-2014	MUTUAL SPRINKLERS, INC	4,416.55
095804	08-12-2014	NORTH TEXAS CONTRACTING, INC.	82,399.20
095805	08-12-2014	PLYLER STEEL FABRICATION	97,287.60
095806	08-12-2014	PRECISION DEMOLITION, LLC	3,325.00
095807	08-12-2014	PROFESSIONAL SERVICE INDUSTRIES,INC	14,658.00
095808	08-12-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	3,004.08
095809	08-12-2014	SHAHAN & SON, LTD	129,067.95
095810	08-12-2014	TECHLINE SPORTS LIGHTING,LLC	1,900.00
095811	08-12-2014	TER-JAN COMPANY	15,756.70
095812	08-12-2014	TEXAS GENERAL MECHANICAL, LP	172,664.40
095813	08-12-2014	TEXAS ROOF MANAGEMENT, INC	53,553.40
095814	08-12-2014	TRIANGLE PLASTERING, LTD.	95,315.40
095815	08-12-2014	TRINITY FLOOR COMPANY	220,519.70
095816	08-14-2014	ANCHOR PRINTING	776.00
095817	08-14-2014	APEX SUPPLY COMPANY	342.46
095818	08-14-2014	AT&T	3,675.54
095819	08-14-2014	ATHLETIC GATE CHANGE	400.00
095820	08-14-2014	BAXTER CLEAN CARE	917.44
095821	08-14-2014	BORDERS & LONG OIL INC	1,818.70
095822	08-14-2014	CANTU PEST CONTROL	125.00
095823	08-14-2014	CASTRO ROOFING OF TEXAS LP	1,432.68
095824	08-14-2014	CHAMPION GENETICS	29.25

Check Nbr	Paid Date	Payee	Amount
095825	08-14-2014	RONALD A COOPER	2,000.00
095826	08-14-2014	CR PEST CONTROL	50.00
095827	08-14-2014	DAY BREAK FRUIT & VEGETABLE	29.50
095828	08-14-2014	EMERGENCY OUTFITTERS LLC	2,084.00
095829	08-14-2014	LANE FLOWERS	13,860.00
095830	08-14-2014	YOLANDA GASAWAY	49.45
095831	08-14-2014	HOME DEPOT CREDIT CARD SERV	384.68
095832	08-14-2014	INTERNATIONAL GREENHOUSE COMPANY	490.00
095833	08-14-2014	LAUREN JOHNSON	22.00
095834	08-14-2014	KAY JONES	2,352.00
095835	08-14-2014	DANIEL KING	37.50
095836	08-14-2014	LOCKE SUPPLY CO.	21.00
095837	08-14-2014	LOWE'S	84.97
095838	08-14-2014	MCCOY'S BUILDING SUPPLY	70.40
095839	08-14-2014	MCGINTY'S HARDWARE	197.94
095840	08-14-2014	MESQUITE ISD	551.00
095841	08-14-2014	MITCHELL WELDING SUPPLY CO	108.34
095842	08-14-2014	NORTH TEXAS TOLLWAY AUTHORITY	15.14
095843	08-14-2014	OAK FARMS DAIRY DALLAS	177.66
095844	08-14-2014	PRINTERS LETTERPRESS SERVICE	20.00
095845	08-14-2014	RESERVE ACCOUNT	2,500.00
095846	08-14-2014	ROTARY CLUB OF TERRELL	122.00
095847	08-14-2014	KIM RYAN	60.00
095848	08-14-2014	JERRY SANDS	55.00
095849	08-14-2014	SHERWIN-WILLIAMS COMPANY	183.07
095850	08-14-2014	STAR AUTISM SUPPORT LLC	299.00
095851	08-14-2014	TERRELL OFFICE PRODUCTS INC	949.16
095852	08-14-2014	TERRELL TRIBUNE	375.00
095853	08-14-2014	TEXAS HIGH SCHOOL	55.00
095854	08-14-2014	TRACTOR SUPPLY COMPANY	37.99
095855	08-14-2014	TESSA TUCKER	37.50
095856	08-14-2014	UNIFIRST HOLDINGS INC	385.92
095857	08-14-2014	VASANI, R P MD	151.88
095858	08-14-2014	BRONWYN VAUGHAN	107.99
095859	08-14-2014	WAL-MART COMMUNITY	1,160.82
095860	08-14-2014	WALT'S AUTOMOTIVE SUPPLY	21.89
095861	08-14-2014	AMERICAN EXPRESS	6,348.87
095862	08-14-2014	DENA B. RISINGER	787.94
095863	08-14-2014	SUBWAY OF TERRELL	153.00
095864	08-14-2014	DALLAS MURALS	831.75
095865	08-14-2014	EDEN SIGNS & MURALS	1,100.00
095866	08-18-2014	ADMINISTRATION/PETTY CASH	50.00
095867	08-21-2014	WESLEY KILLIAN	75.00
095868	08-21-2014	ADMINISTRATION/PETTY CASH	48.00
095869	08-21-2014	AGENCY 405 TX DEPT OF PUB SAFETY	139.00
095870	08-21-2014	ANCHOR PRINTING	369.00
095871	08-21-2014	AUSTIN MAC REPAIR	299.98

Check Nbr	Paid Date	Payee	Amount
095872	08-21-2014	BADEN SPORTS INC	653.40
095873	08-21-2014	BLESSINGS ON BRIN STREET	225.00
095874	08-21-2014	MONIQUE CHOYCE	29.23
095875	08-21-2014	JERRI COATES	61.16
095876	08-21-2014	DOMINO'S PIZZA	102.94
095877	08-21-2014	DYNAMIC DESIGNS	4,868.65
095878	08-21-2014	AMY EDGAR	67.58
095879	08-21-2014	EDUCATIONAL PURCHASING COOP N TEXAS	75.00
095880	08-21-2014	LAURA ESPINOZA	62.72
095881	08-21-2014	FENCE SUPPLY INC.	69.99
095882	08-21-2014	JULIE FISHER	24.88
095883	08-21-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	52,480.48
095884	08-21-2014	JUSTIN GILBRETH	429.32
095885	08-21-2014	GLOBAL ASSET	10,618.00
095886	08-21-2014	HEATHER GRAHAM	45.39
095887	08-21-2014	BEN HEISEL	72.00
095888	08-21-2014	CODY HOLLOWAY	105.00
095889	08-21-2014	J'S AUTOMOTIVE	39.00
095890	08-21-2014	DANIEL KING	60.00
095891	08-21-2014	LAMAR COMPANIES	825.00
095892	08-21-2014	LOCKE SUPPLY CO.	7,440.87
095893	08-21-2014	MCGINTY'S HARDWARE	79.70
095894	08-21-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	55.24
095895	08-21-2014	OLMSTED-KIRK PAPER CO	1,338.05
095896	08-21-2014	PRO TURF	9,558.34
095897	08-21-2014	SHERWIN-WILLIAMS COMPANY	1,809.41
095898	08-21-2014	TERRELL OFFICE PRODUCTS INC	463.37
095899	08-21-2014	TESSA TUCKER	60.00
095900	08-21-2014	U RENT IT SALES & SERVICE	345.46
095901	08-21-2014	WAL-MART COMMUNITY	86.07
095902	08-21-2014	XEROX CORPORATION	266.34
095903	08-21-2014	DAVID YOUNG	570.00
095904	08-25-2014	AUTHORIZED COMMERCIAL TECH INC	790.00
095905	08-25-2014	B & B ATHLETIC SUPPLY	15,075.70
095906	08-25-2014	B & H PHOTO-VIDEO	10,610.99
095907	08-25-2014	CITIBANK	8,478.03
095908	08-25-2014	COPYCAT MUSIC LICENSING, LLC	1,150.00
095909	08-25-2014	CR PEST CONTROL	350.00
095910	08-25-2014	DISCOUNT SCHOOL SUPPLY	2,851.48
095911	08-25-2014	EDEN SIGNS & MURALS	1,100.00
095912	08-25-2014	FLATT STATIONERS INC	1,286.00
095913	08-25-2014	KADUCEUS	15,000.00
095914	08-25-2014	LAKESHORE LEARNING MATERIALS	2,044.40
095915	08-25-2014	MSC INDUSTRIAL SUPPLY CO.	6,836.54
095916	08-25-2014	NEFF COMPANY	2,350.00
095917	08-25-2014	PONDER COMPANY INC	14,786.00
095918	08-25-2014	POSITIVE PROMOTIONS	81.30

Check Nbr	Paid Date	Payee	Amount
095919	08-25-2014	TER-JAN COMPANY	47,328.89
095920	08-25-2014	TRACTOR SUPPLY COMPANY	547.53
095921	08-25-2014	WAL-MART COMMUNITY	1,783.20
095922	08-26-2014	AEROBIC PURIFIED WATER	6.35
095923	08-26-2014	AT&T MOBILITY - ROC	364.95
095924	08-26-2014	ATHLETIC SUPPLY INC.	693.00
095925	08-26-2014	ATMOS ENERGY	1,168.20
095926	08-26-2014	BAXTER CLEAN CARE	1,403.19
095927	08-26-2014	C & T TIRE	36.00
095928	08-26-2014	CANTU PEST CONTROL	3,975.00
095929	08-26-2014	CASTRO ROOFING OF TEXAS LP	5,130.79
095930	08-26-2014	COMNET COMMUNICATIONS	6,879.90
095931	08-26-2014	EDUCATION SERVICE CENTER REGION 10	1,184.00
095932	08-26-2014	ELLIOTT ELECTRIC SUPPLY, INC.	151.34
095933	08-26-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	10,190.00
095934	08-26-2014	GLOBAL ASSET	2,349.00
095935	08-26-2014	HOME DEPOT CREDIT CARD SERV	562.19
095936	08-26-2014	KEVIN JORDAN	750.00
095937	08-26-2014	LIFT AIDS INC	4,700.00
095938	08-26-2014	LOCKE SUPPLY CO.	6,956.83
095939	08-26-2014	MCCOY'S BUILDING SUPPLY	250.64
095940	08-26-2014	MCGINTY'S HARDWARE	465.81
095941	08-26-2014	MICHAELS KEYS	328.71
095942	08-26-2014	CHIP MILLER PLUMBING INC	15,006.50
095943	08-26-2014	MITCHELL WELDING SUPPLY CO	6.50
095944	08-26-2014	NORCOSTCO, INC.	2,500.00
095945	08-26-2014	NORTH TEXAS SALES & DISTRIBUTION	132.50
095946	08-26-2014	DEBBIE OCHELTREE	29.94
095947	08-26-2014	OLMSTED-KIRK PAPER CO	582.89
095948	08-26-2014	RANDY RATZLAFF	450.00
095949	08-26-2014	SCALES GALORE	670.00
095950	08-26-2014	SHERWIN-WILLIAMS COMPANY	260.55
095951	08-26-2014	TERRELL OFFICE PRODUCTS INC	2,332.00
095952	08-26-2014	TERRELL OIL AND LUBE CENTER	381.55
095953	08-26-2014	TEXAS DEPT OF LICENSING	160.00
095954	08-26-2014	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
095955	08-26-2014	THYSSENKRUPP ELEVATOR CORP.	1,275.00
095956	08-26-2014	TRACTOR SUPPLY COMPANY	98.95
095957	08-26-2014	UNIFIRST HOLDINGS INC	1,181.37
095958	08-26-2014	WAL-MART COMMUNITY	812.53
095959	08-26-2014	WALT'S AUTOMOTIVE SUPPLY	7.57
095960	08-28-2014	A SIGN OF QUALITY	5,780.00
095961	08-28-2014	AEROBIC PURIFIED WATER	11.88
095962	08-28-2014	B & H PHOTO-VIDEO	3,670.00
095963	08-28-2014	BARTEL GRAPHICS	7,750.00
095964	08-28-2014	BIMBO BAKERIES USA	1,090.75
095965	08-28-2014	BLUE BELL CREAMERIES INC	1,296.17

Check Nbr	Paid Date	Payee	Amount
095966	08-28-2014	BOOKS & CRANNIES	1,352.28
095967	08-28-2014	DAVE BURGESS CONSULTING, INC	2,950.00
095968	08-28-2014	VANESSA CAMPOS	32.00
095969	08-28-2014	CENTERLINE SUPPLY LTD.	1,420.00
095970	08-28-2014	COCA COLA REFRESHMENTS	1,128.36
095971	08-28-2014	FEDEX	86.62
095972	08-28-2014	GT DISTRIBUTORS AUSTIN	859.00
095973	08-28-2014	HOME DEPOT CREDIT CARD SERV	778.38
095974	08-28-2014	JTM PROVISIONS CO. INC.	511.46
095975	08-28-2014	LAB RESOURCES, INC.	2,475.00
095976	08-28-2014	LOWE'S	512.94
095977	08-28-2014	MHC KENWORTH	39,090.00
095978	08-28-2014	MSC INDUSTRIAL SUPPLY CO.	21,265.96
095979	08-28-2014	NEVCO INC	108,496.32
095980	08-28-2014	NORCOSTCO, INC.	6,515.00
095981	08-28-2014	BRISA NOREIGA OLVERA	79.45
095982	08-28-2014	POCKET NURSE	3,615.58
095983	08-28-2014	PONDER COMPANY INC	33,874.00
095984	08-28-2014	RALLY ATHLETIC	2,062.50
095985	08-28-2014	KASSANDRA LOPEZ RAMIREZ	79.45
095986	08-28-2014	SHERWIN-WILLIAMS COMPANY	1,071.46
095987	08-28-2014	STATE FAIR OF TEXAS	938.80
095988	08-28-2014	TERRELL OFFICE PRODUCTS INC	132.69
095989	08-28-2014	TISD WORKERS COMPENSATION FUND	6,146.64
095990	08-28-2014	VARSITY SPIRIT FASHIONS	12,140.45
095991	08-28-2014	WAL-MART COMMUNITY	918.47
095992	08-28-2014	BECKY WESSON	267.84
095993	08-28-2014	XEROX CORPORATION	133.17
095994	08-29-2014	AEROBIC PURIFIED WATER	36.45
095995	08-29-2014	APEX SUPPLY COMPANY	2,375.19
095996	08-29-2014	AT&T MOBILITY - ROC	18.00
095997	08-29-2014	TIM ATKINS	79.28
095998	08-29-2014	KELLEY BAKER	36.72
095999	08-29-2014	BARNES & NOBLE INC.	1,180.00
096000	08-29-2014	BIMBO BAKERIES USA	311.00
096001	08-29-2014	BLUE BELL CREAMERIES INC	242.16
096002	08-29-2014	CARRIER ENTERPRISE, LLC-S.C.	852.14
096003	08-29-2014	CICI'S PIZZA #392	131.92
096004	08-29-2014	COLORADO BOXED BEEF CO	207.20
096006	08-29-2014	MARTIN DANIEL	80.96
096007	08-29-2014	DEEN'S IRRIGATION	11,300.00
096008	08-29-2014	DISCOUNT TIRE & SERVICE	456.66
096009	08-29-2014	DOMINO'S PIZZA	78.00
096010	08-29-2014	LEANNE DOUGLAS	277.46
096011	08-29-2014	ELLIOTT ELECTRIC SUPPLY, INC.	166.56
096012	08-29-2014	FISHER SCIENTIFIC	311.76
096013	08-29-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	22,657.60

Check Nbr	Paid Date	Payee	Amount
096014	08-29-2014	GAME COURT SERVICES	30,940.00
096015	08-29-2014	GUITAR CENTER	288.83
096016	08-29-2014	CINDY HEWLETT	32.00
096017	08-29-2014	HOME DEPOT CREDIT CARD SERV	499.46
096018	08-29-2014	HUCKABEE & ASSOCIATES, INC.	32,879.97
096019	08-29-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
096020	08-29-2014	INFINITE CAMPUS	46,950.41
096021	08-29-2014	J&T NURSERY & LANDSCAPE	7,299.00
096022	08-29-2014	KEVIN JORDAN	375.00
096023	08-29-2014	KAUFMAN ISD	400.00
096024	08-29-2014	COLTON KUHN	120.00
096025	08-29-2014	LABATT FOOD SERVICE	40,045.67
096026	08-29-2014	RANDALL LETOURNEAU	101.00
096027	08-29-2014	LIFT AIDS INC	449.80
096028	08-29-2014	LITTLE'S SPECIAL SERVICES	3,391.35
096029	08-29-2014	LOCKE SUPPLY CO.	3,114.63
096030	08-29-2014	LONE STAR COMMUNICATIONS, INC.	270.00
096031	08-29-2014	LONE STAR FURNISHINGS LLC	143,368.95
096032	08-29-2014	MCCOY'S BUILDING SUPPLY	40.13
096033	08-29-2014	MCGINTY'S HARDWARE	493.59
096034	08-29-2014	LISA MCGUIRE	105.20
096035	08-29-2014	MEDIA FLEX INC.	3,000.00
096036	08-29-2014	MITCHELL WELDING SUPPLY CO	49.50
096037	08-29-2014	NORCOSTCO, INC.	3,792.52
096038	08-29-2014	NORTH TEXAS TOLLWAY AUTHORITY	23.29
096039	08-29-2014	OAK FARMS DAIRY DALLAS	9,684.38
096040	08-29-2014	DEBBIE OCHELTRIE	42.00
096041	08-29-2014	PONDER COMPANY INC	3,349.00
096042	08-29-2014	KATY POWELL	552.50
096043	08-29-2014	ROCKWALL SPORTS CENTER	990.00
096044	08-29-2014	ROWDEN, HENDRICKSON,	300.00
096045	08-29-2014	SHERWIN-WILLIAMS COMPANY	657.53
096046	08-29-2014	SHOUTPOINT, INC.	5,175.00
096047	08-29-2014	SIGNS BY L & J	1,518.00
096048	08-29-2014	JUAN SOLIS	405.60
096049	08-29-2014	TASA	285.00
096050	08-29-2014	TASB	301.72
096051	08-29-2014	TASB RISK MANAGEMENT FUND	106,824.00
096052	08-29-2014	TEAM GO FIGURE	805.00
096053	08-29-2014	TER-JAN COMPANY	325.00
096054	08-29-2014	TERRELL OFFICE PRODUCTS INC	3,294.40
096055	08-29-2014	TERRELL TRIBUNE	1,605.68
096056	08-29-2014	TEXAS SCHOOL ADMINISTRATORS'	110.00
096057	08-29-2014	TIMECLOCK PLUS	3,721.02
096058	08-29-2014	TRACTOR SUPPLY COMPANY	27.99
096059	08-29-2014	TRANE U S INC	4,573.77
096060	08-29-2014	SHERI TUGGLE	127.64

Check Nbr	Paid Date	Payee	Amount
096061	08-29-2014	UNIFIRST HOLDINGS INC	314.50
096062	08-29-2014	UNIVERSAL FIDELITY LIFE INS COMPANY	25,060.00
096063	08-29-2014	WAL-MART COMMUNITY	2,613.88
096064	08-29-2014	WALT'S AUTOMOTIVE SUPPLY	43.90
096065	08-29-2014	WILLS POINT ISD ATHLETIC DEPT	250.00
096066	08-29-2014	A SIGN OF QUALITY	29,408.20
096067	08-29-2014	AB GLASS & GLAZING SOLUTIONS	70,692.35
096068	08-29-2014	ADVANTAGE PEST CONTROL	1,092.50
096069	08-29-2014	AFFILIATED	579.00
096070	08-29-2014	ALL AROUND COMMERCIAL CONSTRUCTION,	8,208.95
096071	08-29-2014	APEX SUPPLY COMPANY	16.26
096072	08-29-2014	ATHLETIC GATE CHANGE	2,500.00
096073	08-29-2014	ATMAC MECHANICAL SERVICES	33,135.05
096074	08-29-2014	BAXTER CLEAN CARE	764.50
096075	08-29-2014	BOGGS ELECTRIC CO., INC	140,035.70
096076	08-29-2014	DR. JIMMY BYRD	300.00
096077	08-29-2014	CBS CONSTRUCTORS	59,916.50
096078	08-29-2014	CHECKPOINT SERVICES INC	4,458.00
096079	08-29-2014	MONIQUE CHOYCE	24.48
096080	08-29-2014	CICI'S #7016	399.20
096081	08-29-2014	CITY OF TERRELL	14,912.56
096082	08-29-2014	FRANK COLVERT	105.75
096083	08-29-2014	JACKI COOPER	72.71
096084	08-29-2014	GREG W COX, INC	29,884.15
096085	08-29-2014	MARTIN DANIEL	105.96
096086	08-29-2014	BRANT DAVIS	196.65
096087	08-29-2014	DELL MARKETING L.P.	13,725.00
096088	08-29-2014	DYNAMIC DESIGNS	4,704.35
096089	08-29-2014	FIRST CHOICE TECHNOLOGY	424.87
096090	08-29-2014	FP SPECIALTY CONTRACTORS	4,797.50
096091	08-29-2014	MIKE FRUIN	151.76
096092	08-29-2014	GALLAGHER CONSTRUCTION SERVICES	141,534.03
096093	08-29-2014	GARRATT-CALLAHAN COMPANY	911.06
096094	08-29-2014	GAY & SON MASONRY, LP	736.25
096095	08-29-2014	HAROLD GOEHL	55.00
096096	08-29-2014	BILL GRIFFIN	25.00
096097	08-29-2014	LINDA GRIFFIN	135.00
096098	08-29-2014	GROVES ELECTRICAL SERVICE, INC.	99,175.25
096099	08-29-2014	GT DISTRIBUTORS AUSTIN	464.56
096100	08-29-2014	HAYES BUILDING SERVICES, INC	9,481.95
096101	08-29-2014	AMANDA HAYES	106.80
096102	08-29-2014	HELLAS CONSTRUCTION INC.	85,199.80
096103	08-29-2014	THE HOLBROOK CO., INC.	72,499.25
096104	08-29-2014	JOHNNY F. HOLMES	25.00
096105	08-29-2014	HUGHS & SONS, INC	15,517.30
096106	08-29-2014	INDECO SALES	6,486.60
096107	08-29-2014	J & E MASONRY, INC.	10,261.90

Check Nbr	Paid Date	Payee	Amount
096108	08-29-2014	J&T NURSERY & LANDSCAPE	10,711.00
096109	08-29-2014	JTM PROVISIONS CO. INC.	85.24
096110	08-29-2014	LANTEK COMMUNICATIONS, INC.	11,333.50
096111	08-29-2014	LAW OFFICE OF STEPHEN E DUBNER	3,859.15
096112	08-29-2014	LIGHTHOUSE MEDIA INC.	2,495.25
096113	08-29-2014	LOCKE SUPPLY CO.	196.96
096114	08-29-2014	LONESTAR FENCE & SUPPLY	59,316.10
096115	08-29-2014	LUTZ WOODWORK, LLC	99,106.85
096116	08-29-2014	M DANNY HARRISON, INC	44,526.50
096117	08-29-2014	MABANK ISD	1,060.71
096118	08-29-2014	WILLIAM V MACGILL & CO	1,959.04
096119	08-29-2014	MART INC	7,703.55
096120	08-29-2014	MCGINTY'S HARDWARE	29.07
096121	08-29-2014	LISA MCGUIRE	105.20
096122	08-29-2014	CRISSY MEADOR	75.00
096123	08-29-2014	MENTORING MINDS	374.83
096124	08-29-2014	MOBILE MINI I, INC.	521.00
096125	08-29-2014	TYLER MOORE	548.00
096126	08-29-2014	MORRIS DRYWALL SYSTEMS, INC	6,517.95
096127	08-29-2014	MUTUAL SPRINKLERS, INC	1,633.05
096128	08-29-2014	RACHEL NEROES	25.00
096129	08-29-2014	NORTH TEXAS CONTRACTING, INC.	328,343.75
096130	08-29-2014	OVERHEAD DOOR COMPANY OF TYLER	4,175.25
096131	08-29-2014	PLYLER STEEL FABRICATION	95,663.10
096132	08-29-2014	PROFESSIONAL SERVICE INDUSTRIES, INC	4,842.00
096133	08-29-2014	PROGRESSIVE WASTE SOLUTIONS	5,488.24
096134	08-29-2014	WILLIE REAGOR	55.00
096135	08-29-2014	DENA B. RISINGER	31.70
096136	08-29-2014	DAVID ROGERS	145.04
096137	08-29-2014	ROTARY CLUB OF TERRELL	41.00
096138	08-29-2014	SC SIGNS & PRINTING	400.00
096139	08-29-2014	SCHINDLER ELEVATOR CORP.	39,087.75
096140	08-29-2014	NICHOLAS SCOTT	630.00
096141	08-29-2014	SHAHAN & SON, LTD	134,187.50
096142	08-29-2014	SHERWIN-WILLIAMS COMPANY	210.40
096143	08-29-2014	TIM SOMMERS	55.00
096144	08-29-2014	STANTONS SHOPPING CENTER	2,070.00
096145	08-29-2014	STORAGE EQUIPMENT CO.	3,800.00
096146	08-29-2014	SUDDENLINK	3,628.00
096147	08-29-2014	TASBO	260.00
096148	08-29-2014	TER-JAN COMPANY	2,970.65
096149	08-29-2014	TERRELL TRIBUNE	45.00
096150	08-29-2014	TEXAS GENERAL MECHANICAL, LP	52,775.35
096151	08-29-2014	TEXAS ROOF MANAGEMENT, INC	9,403.10
096152	08-29-2014	AARON THOMAS	340.00
096153	08-29-2014	TRIANGLE PLASTERING, LTD.	31,771.80
096154	08-29-2014	TRINITY FLOOR COMPANY	106,660.30

Check Nbr	Paid Date	Payee	Amount
096155	08-29-2014	UNIVERSAL FENCE COMPANY INC	2,008.35
096156	08-29-2014	VARSITY SPIRIT FASHIONS	12,560.14
096157	08-29-2014	WAL-MART COMMUNITY	350.42
096158	08-29-2014	JOHN WHALEY	55.00
096159	08-29-2014	CLAYTON WHITE	25.00
096160	08-29-2014	WILLIAMS, JOEL	55.00
096161	08-29-2014	SHARRAINE WILLIAMS	29.99
096162	08-29-2014	XEROX CORPORATION	4,379.08
		Grand Totals	5,934,770.60

End of Report