

Check Nbr	Paid Date	Payee	Amount
096163	09-09-2014	STRIPCO, INC.	500.00
096164	09-11-2014	AGILE SPORTS TECHNOLOGIES	4,222.93
096165	09-11-2014	ALL AMERICAN FLAG & BANNERS	1,563.00
096166	09-11-2014	AT&T	1,932.68
096167	09-11-2014	B & B ATHLETIC SUPPLY	495.00
096168	09-11-2014	PAUL BARRON	55.00
096169	09-11-2014	GARY BURCH	55.00
096170	09-11-2014	CARRIER ENTERPRISE, LLC-S.C.	646.65
096171	09-11-2014	CICI'S #25	569.00
096172	09-11-2014	RONALD A COOPER	2,000.00
096173	09-11-2014	DELL MARKETING L.P.	35,326.40
096174	09-11-2014	DIRECT ENERGY BUSINESS	156,007.87
096175	09-11-2014	ENERGY SOLUTIONS OF TEXAS	115.38
096176	09-11-2014	FLOWERFIELDS FLORIST	54.50
096177	09-11-2014	MICHEAL FRENCH	38.53
096178	09-11-2014	MARK GASKILL	55.00
096179	09-11-2014	BILL GRIFFIN	30.00
096180	09-11-2014	ROY G HARRIS	55.00
096181	09-11-2014	KAREN HEDDINS	412.50
096182	09-11-2014	KELLY HENRY	28.61
096183	09-11-2014	JOHNNY F. HOLMES	30.00
096184	09-11-2014	HUNT COUNTY APPRAISAL DISTRICT	4,034.43
096185	09-11-2014	JOHN LEHMAN, Ph.D. & ASSOC., PC	150.00
096186	09-11-2014	KAY JONES	131.38
096187	09-11-2014	JOSTENS	35.51
096188	09-11-2014	JOSTENS STUDENT CENTER	74.50
096189	09-11-2014	KAUFMAN COUNTY APPRAISAL DISTRICT	48,087.31
096190	09-11-2014	LITTLE'S SPECIAL SERVICES	241.15
096191	09-11-2014	LOCKE SUPPLY CO.	5,016.00
096192	09-11-2014	MCCOY'S BUILDING SUPPLY	21.37
096193	09-11-2014	MCKAY MUSIC CO	345.00
096194	09-11-2014	LORI MEYERS	171.36
096195	09-11-2014	RACHEL NEROES	30.00
096196	09-11-2014	PRO TURF	9,558.34
096197	09-11-2014	ROCKWALL ISD ATHLETIC DEPARTMENT	2,500.00
096198	09-11-2014	ROTARY CLUB OF TERRELL	20.00
096199	09-11-2014	MAURY SALINGER	125.00
096200	09-11-2014	SAM GIBBS MUSIC	240.00
096201	09-11-2014	TASB	1,600.00
096202	09-11-2014	TERRELL OFFICE PRODUCTS INC	1,256.23
096203	09-11-2014	TEXAS HIGH SCHOOL	55.00
096204	09-11-2014	THSADA	40.00
096205	09-11-2014	THYSSENKRUPP ELEVATOR CORP	401.38
096206	09-11-2014	UNIFIRST HOLDINGS INC	321.87
096207	09-11-2014	UNIVERSITY OF TEXAS @ AUSTIN, UIL	1,600.00
096208	09-11-2014	MAZON ASSOCIATES, INC	900.00
096209	09-11-2014	SHARRAINE WILLIAMS	43.03

Check Nbr	Paid Date	Payee	Amount
096210	09-11-2014	XEROX CORPORATION	3,379.82
096211	09-12-2014	AMERICAN EXPRESS	4,093.67
096212	09-12-2014	CREST TREASURER	360.00
096213	09-12-2014	CURRICULUM DESIGN ON-LINE	300.00
096214	09-12-2014	DELL MARKETING L.P.	32,921.25
096215	09-12-2014	HICKORY ROOTS BBQ	1,175.00
096216	09-12-2014	MAKE MUSIC INC	4,624.95
096217	09-12-2014	MUSIC THEATRE INTERNATIONAL	400.00
096218	09-12-2014	TERRELL OFFICE PRODUCTS INC	736.62
096219	09-18-2014	4IMPRINT, INC.	263.72
096220	09-18-2014	A PHOTO IDENTIFICATION INC	575.00
096221	09-18-2014	LISSETTE ACKER	32.00
096222	09-18-2014	AGENCY 405 TX DEPT OF PUB SAFETY	297.00
096223	09-18-2014	ANCHOR PRINTING	288.50
096224	09-18-2014	APPLE INC.	27.00
096225	09-18-2014	ASSESSMENT TECHNOLOGY INC.	2,700.00
096226	09-18-2014	AT&T	1,876.97
096227	09-18-2014	ATMOS ENERGY	1,696.07
096228	09-18-2014	AWARD MUSIC INC.	1,183.55
096229	09-18-2014	CITIBANK	1,595.02
096230	09-18-2014	DYNAMIC DESIGNS	1,223.45
096231	09-18-2014	FLATT STATIONERS INC	25,367.20
096232	09-18-2014	NORMAN GREEN	32.00
096233	09-18-2014	GTM SPORTSWEAR	385.00
096234	09-18-2014	LITTLE'S SPECIAL SERVICES	3,602.90
096235	09-18-2014	LONE STAR PERCUSSION, INC.	14,242.15
096236	09-18-2014	MALAKOFF HIGH SCHOOL	175.00
096237	09-18-2014	METZGER AWARDS	85.00
096238	09-18-2014	MIDLOTHIAN HS CROSS COUNTRY	250.00
096239	09-18-2014	MOVIE LICENSING USA	394.00
096240	09-18-2014	NORCOSTCO, INC.	1,242.00
096241	09-18-2014	OLMSTED-KIRK PAPER CO	1,293.97
096242	09-18-2014	QUILL CORPORATION	113.88
096243	09-18-2014	ROMEO MUSIC	3,236.00
096244	09-18-2014	ROTARY CLUB OF TERRELL	61.00
096245	09-18-2014	SC SIGNS & PRINTING	1,600.00
096246	09-18-2014	TEPSA	1,107.00
096247	09-18-2014	TERRELL OFFICE PRODUCTS INC	3,663.48
096248	09-18-2014	TMEA	200.00
096249	09-18-2014	TVCC BOOKSTORE	36,446.40
096250	09-18-2014	WAL-MART COMMUNITY	458.15
096251	09-18-2014	XEROX CORPORATION	1,196.94
096252	09-19-2014	ADVANCED COMMUNICATIONS	2,084.00
096253	09-19-2014	AEROBIC PURIFIED WATER	50.10
096254	09-19-2014	ALL WORLD TRAVEL AND TOURS	24,800.00
096255	09-19-2014	CHARLES ALLEN	80.00
096256	09-19-2014	SHEA ALLEN	102.40

Check Nbr	Paid Date	Payee	Amount
096257	09-19-2014	AMERICAN RED CROSS	500.00
096258	09-19-2014	APEX SUPPLY COMPANY	209.58
096259	09-19-2014	TIM ATKINS	77.60
096260	09-19-2014	ANDREW BARBEE	79.99
096261	09-19-2014	BONNIE BARTLETT	350.00
096262	09-19-2014	BAXTER CLEAN CARE	21,945.90
096263	09-19-2014	RANDALL BIRKETT	206.25
096264	09-19-2014	BORDERS & LONG OIL INC	3,386.60
096265	09-19-2014	ZACHARY BOYD	206.25
096266	09-19-2014	WAYNE BRADY	70.75
096267	09-19-2014	MICHAEL BULIN	206.25
096268	09-19-2014	GARY BURCH	85.00
096269	09-19-2014	C & T TIRE	210.92
096270	09-19-2014	CAREER CRUISING	3,998.00
096271	09-19-2014	CARLA CASH	101.00
096272	09-19-2014	CR PEST CONTROL	50.00
096273	09-19-2014	MARTIN DANIEL	95.96
096274	09-19-2014	DISCOUNT TIRE & SERVICE	459.79
096275	09-19-2014	EDUCATOR'S DEPOT, INC	429.75
096276	09-19-2014	ELLIOTT ELECTRIC SUPPLY, INC.	47.76
096277	09-19-2014	GUS EUSTICE	88.00
096278	09-19-2014	JACOB FARLEY	206.25
096279	09-19-2014	JOANN FLY	79.28
096280	09-19-2014	FOLKLORICO OLLIMPAXQUI BALLET CO	800.00
096281	09-19-2014	ANITA FOSTER	20.26
096282	09-19-2014	MARK GASKILL	85.00
096283	09-19-2014	BILL GRIFFIN	30.00
096284	09-19-2014	HEART RHYTHMS	550.00
096285	09-19-2014	GERARDO HINOJOSA	206.25
096286	09-19-2014	JOHNNY F. HOLMES	40.00
096287	09-19-2014	HOME DEPOT CREDIT CARD SERV	1,378.97
096288	09-19-2014	IMAGE MAKER 4U, INC.	237.00
096289	09-19-2014	KIMBALL MIDWEST	159.49
096290	09-19-2014	LOCKE SUPPLY CO.	3,431.61
096291	09-19-2014	LOWE'S	693.75
096292	09-19-2014	MCCOY'S BUILDING SUPPLY	34.36
096293	09-19-2014	WILLIE MCELROY	75.00
096294	09-19-2014	MCGINTY'S HARDWARE	357.73
096295	09-19-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	261.62
096296	09-19-2014	MESQUITE MARCHING FESTIVAL	300.00
096297	* 09-19-2014	CHARLES NEROES SR.	.00
096298	09-19-2014	RACHEL NEROES	30.00
096299	09-19-2014	PITNEY BOWES GLOBAL	1,026.00
096300	09-19-2014	PLANO BAND BOOSTERS	150.00
096301	09-19-2014	DENISE RILEY	94.28
096302	09-19-2014	JIM ROBINSON	75.00
096303	09-19-2014	ROWDEN, HENDRICKSON,	3,096.00

Check Nbr	Paid Date	Payee	Amount
096304	09-19-2014	JEFF SCHMUCKER	79.28
096305	09-19-2014	SHERWIN-WILLIAMS COMPANY	1,719.35
096306	09-19-2014	TASB	1,700.00
096307	09-19-2014	TERRELL ALARM SYSTEMS LLC	2,127.00
096308	09-19-2014	TERRELL OFFICE PRODUCTS INC	966.63
096309	09-19-2014	TERRELL OIL AND LUBE CENTER	35.77
096310	09-19-2014	TRACTOR SUPPLY COMPANY	41.98
096311	* 09-19-2014	TRESONA MULTIMEDIA LLC	530.00
096312	09-19-2014	UNIFIRST HOLDINGS INC	1,190.19
096313	09-19-2014	US POST OFFICE	96.00
096314	09-19-2014	WAL-MART COMMUNITY	2,000.00
096315	09-19-2014	BARRY WALKER	85.00
096316	09-19-2014	WALT'S AUTOMOTIVE SUPPLY	144.16
096317	09-19-2014	BECKY WESSON	100.00
096318	09-19-2014	CLARENCE WHITE	206.25
096319	09-19-2014	WILLIAM V MACGILL & CO	1,595.26
096320	09-19-2014	BILLY WISDOM	105.20
096321	09-25-2014	AEROBIC PURIFIED WATER	148.20
096322	09-25-2014	EDDIE ALLBRITTON	130.00
096323	09-25-2014	ASCD	59.00
096324	09-25-2014	AT&T MOBILITY - ROC	362.96
096325	09-25-2014	ATHLETIC GATE CHANGE	2,500.00
096326	09-25-2014	AUTHORIZED COMMERCIAL TECH INC	358.00
096327	09-25-2014	AWARD MUSIC INC.	80.86
096328	09-25-2014	KELLEY BAKER	36.72
096329	09-25-2014	BAUDVILLE	218.30
096330	09-25-2014	BAXTER CLEAN CARE	2,156.27
096331	09-25-2014	BIMBO BAKERIES USA	2,749.32
096332	09-25-2014	BLUE BELL CREAMERIES INC	1,541.97
096333	09-25-2014	BRENT BRADSHAW	45.00
096334	09-25-2014	TY BURNES	45.00
096335	09-25-2014	DAVE CHOP	130.00
096336	09-25-2014	COCA COLA REFRESHMENTS	2,749.27
096337	09-25-2014	COLORADO BOXED BEEF CO	415.47
096338	09-25-2014	CR PEST CONTROL	350.00
096339	09-25-2014	COURTNEY CULVERHOUSE	72.00
096340	09-25-2014	DORIAN BUSINESS SYSTEMS INC.	100.00
096341	09-25-2014	FLOWERFIELDS FLORIST	109.00
096342	09-25-2014	JOANN FLY	28.72
096343	09-25-2014	JOSIAH FORD	130.00
096344	09-25-2014	FROG STREET PRESS	2,200.00
096345	09-25-2014	RACHEL FROST	201.95
096346	09-25-2014	GOLDSTAR TRANSIT	60,979.35
096347	09-25-2014	GOVCONNECTION INC	871.50
096348	09-25-2014	GT DISTRIBUTORS AUSTIN	303.40
096349	09-25-2014	MATT HARRELL	45.00
096350	09-25-2014	STEPHEN HENRY	150.00

Check Nbr	Paid Date	Payee	Amount
096351	09-25-2014	HILTON AUSTIN AIRPORT	346.00
096352	09-25-2014	HOME DEPOT CREDIT CARD SERV	755.67
096353	09-25-2014	HOUGHTON MIFFLIN HARCOURT	11,844.79
096354	09-25-2014	HUCKABEE & ASSOCIATES, INC.	55,458.17
096355	09-25-2014	J&T NURSERY & LANDSCAPE	21,897.00
096356	09-25-2014	J'S AUTOMOTIVE	39.75
096357	09-25-2014	DANIEL KING	72.00
096358	09-25-2014	LABATT FOOD SERVICE	59,220.53
096359	09-25-2014	LONE STAR FURNISHINGS LLC	3,667.24
096360	09-25-2014	LONE STAR PERCUSSION, INC.	101.54
096361	09-25-2014	LOWE'S	37.00
096362	09-25-2014	M & A TECHNOLOGY	17,849.00
096363	09-25-2014	MASTER LOCK COMPANY	44.90
096364	09-25-2014	KATHY MCDONALD	200.00
096365	09-25-2014	MCGINTY'S HARDWARE	53.96
096366	09-25-2014	MCKAY MUSIC CO	10,892.50
096367	09-25-2014	FRANK MEEKS JR	130.00
096368	09-25-2014	MENTORING MINDS	1,100.45
096369	* 09-25-2014	MID-SOUTH EFFECTS	775.99
096370	09-25-2014	MITCHELL WELDING SUPPLY CO	294.80
096371	09-25-2014	NARDONE BROS. BAKING CO., INC.	1,501.48
096372	09-25-2014	CHARLES NEROES SR.	375.00
096373	09-25-2014	NORTH FORNEY GOLF	40.00
096374	09-25-2014	OAK FARMS DAIRY DALLAS	18,668.58
096375	09-25-2014	OVERHEAD DOOR COMPANY OF DALLAS	4,175.25
096376	09-25-2014	PEARSON EDUCATION	515.25
096377	09-25-2014	CURTIS POLK	130.00
096378	09-25-2014	ROWDEN, HENDRICKSON,	100.00
096379	09-25-2014	SHELL	311.71
096380	09-25-2014	SKILLS USA	136.68
096381	09-25-2014	STAGE STASH & CO., LLC	1,225.00
096382	09-25-2014	SUBWAY OF TERRELL	105.00
096383	09-25-2014	TASM	960.00
096384	09-25-2014	TERRELL CHAMBER OF COMMERCE	9.75
096385	09-25-2014	TERRELL OFFICE PRODUCTS INC	2,312.96
096386	09-25-2014	TEXAS COUNSELING ASSOCIATION	168.00
096387	09-25-2014	VARSITY	2,555.20
096388	09-25-2014	WAL-MART COMMUNITY	514.09
096389	09-25-2014	CHRISTOPHER WHATLEY	131.25
096390	09-25-2014	SHARRAINE WILLIAMS	337.50
096391	09-25-2014	YESTERLAND FARM	100.00
096392	09-25-2014	ZOONIVERSITY LLC	331.00
096393	09-29-2014	LA AZTECA MEAT MARKET	354.27
Grand Totals			821,261.86

End of Report