

Check Nbr	Paid Date	Payee	Amount
092762	12-09-2013	AEROBIC PURIFIED WATER	63.50
092763	12-09-2013	AHS-MEDREC, INC	1,036.24
092764	12-09-2013	AT&T CELL MOBILITY	37.99
092765	12-09-2013	DEVELOPMENTAL RESOURCES, INC.	225.00
092766	12-09-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	205.00
092767	12-09-2013	MICHEAL FRENCH	44.52
092769	12-09-2013	KAREN HEDDINS	525.00
092770	12-09-2013	HOME DEPOT CREDIT CARD SERV	601.44
092771	12-09-2013	HUGHES, LETITIA	108.00
092772	12-09-2013	IXL LEARNING	910.00
092773	12-09-2013	KIWANIS INTERNATIONAL	21.36
092774	12-09-2013	M & A TECHNOLOGY	3,307.07
092775	12-09-2013	KEVIN MCNERNEY	30.00
092776	12-09-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	27.09
092777	12-09-2013	MEGAHERTZ TECHNOLOGY INC	10.00
092778	12-09-2013	NORCOSTCO, INC.	4,800.00
092779	12-09-2013	JERMAINE PARKER	108.00
092780	12-09-2013	PENWORTHY CO	1,433.81
092781	12-09-2013	THE POLICE AND SHERIFFS PRESS	22.46
092782	12-09-2013	SAM HOUSTON STATE UNIVERSITY	110.00
092783	12-09-2013	SCHOOL SPECIALTY	37.84
092784	12-09-2013	SECURITY VOICE, INC.	3,240.00
092785	12-09-2013	SHARED SOLUTIONS & SERVICES	272.00
092786	12-09-2013	ROBERT SMITH	85.00
092787	12-09-2013	TARLETON STATE UNIVERSITY	85.00
092788	12-09-2013	TEPSA	367.00
092789	12-09-2013	TERRELL OFFICE PRODUCTS INC	1,702.78
092790	12-09-2013	UNIVERSITY OF NORTH TEXAS DENTON	100.00
092791	12-09-2013	UNIVERSITY OF TEXAS -TYLER	200.00
092792	12-09-2013	UPS	6.96
092793	12-09-2013	WAL-MART	3,640.00
092794	12-09-2013	WAL-MART COMMUNITY	745.17
092795	12-11-2013	YESTERLAND FARM	768.00
092796	12-11-2013	RACHEL AARON	810.00
092797	12-11-2013	AHS-MEDREC, INC	2,887.90
092798	12-11-2013	ALEXANDRA'S SALON	30.00
092799	12-11-2013	ATHENS TREE FARM	1,140.00
092800	12-11-2013	AUTHORIZED COMMERCIAL TECH INC	989.83
092801	12-11-2013	LAURIE BLAIR	75.84
092802	12-11-2013	GEORGE BRYAN	73.00
092803	12-11-2013	BSN SPORTS	4,007.00
092804	12-11-2013	TONY BURLEY	73.00
092805	12-11-2013	GINA CARPENTER	200.04
092806	12-11-2013	JONATHAN CHITTY	850.00
092807	12-11-2013	MONIQUE CHOYCE	49.59
092808	12-11-2013	CICI'S PIZZA #392	15.99
092810	12-11-2013	JAMES CREAR	58.00

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092811	12-11-2013	CREATIVE FLOWERS & GIFTS	50.00
092812	12-11-2013	CROWN PLAZA HOTEL	195.50
092813	12-11-2013	THE DALLAS WORLD AQUARIUM	50.00
092814	12-11-2013	LESHA FAIR	60.41
092815	12-11-2013	FIRST BOOK NATIONAL BOOK BANK	505.05
092816	12-11-2013	FLORY TREE FARM	885.00
092817	12-11-2013	MARSHON FORD	73.00
092818	12-11-2013	MICHEAL FRENCH	40.23
092819	12-11-2013	FRESH COUNTRY FUND RAISING	3,599.50
092820	12-11-2013	KIMBERLY GAMBLE	113.95
092821	12-11-2013	SOPHIA GEORGE	300.00
092822	12-11-2013	GOMEZ, JASON	131.78
092823	12-11-2013	HEATHER GOULD	37.29
092824	12-11-2013	BYRON HOLDER	500.00
092825	12-11-2013	HOLIDAY INN EXPRESS	159.00
092826	12-11-2013	HOUSTON LIVESTOCK SHOW & RODEO	542.00
092827	12-11-2013	TERESA HOWARD	16.33
092828	12-11-2013	INTERACT PUBLIC SAFETY SYSTEMS	3,095.74
092829	12-11-2013	INTERQUEST DETECTION CANINES	750.00
092830	12-11-2013	J&T NURSERY & LANDSCAPE	3,625.00
092831	12-11-2013	TAMA JARVIS	197.00
092832	12-11-2013	VELMA JOHNSON	21.47
092833	12-11-2013	KAY JONES	876.84
092834	12-11-2013	DR GWENDOLYN KINES DDS	967.30
092835	12-11-2013	LAW OFFICE OF STEPHEN E DUBNER	1,298.10
092836	12-11-2013	ROBERT LEE	98.53
092837	12-11-2013	SHEILA LEWIS	71.48
092838	12-11-2013	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	1,427.24
092839	12-11-2013	MESQUITE SPORTS CENTER	1,833.20
092840	12-11-2013	NATIONAL FFA ORGANIZATION	422.23
092841	12-11-2013	JAMES NAU	15.00
092842	12-11-2013	MELVIN PAYNE	25.00
092843	12-11-2013	DEBBIE PEDEN	15.38
092844	12-11-2013	KATY POWELL	1,088.75
092845	12-11-2013	PRODUCTIVITY CENTER, INC,	145.00
092846	12-11-2013	PROGRESSIVE WASTE SOLUTIONS	6,078.66
092847	12-11-2013	RANCH HAND BBQ	272.50
092848	12-11-2013	BRANDIE RANEY	79.00
092849	12-11-2013	RENAISSANCE LEARNING, INC	407.97
092850	12-11-2013	SC SIGNS & PRINTING	828.00
092851	12-11-2013	SCHOLASTIC BOOK FAIRS	3,325.88
092852	12-11-2013	JANNA SEDDON	200.00
092853	12-11-2013	SIX FLAGS OVER TEXAS	3,945.00
092854	12-11-2013	ERIN SMITH	285.40
092855	12-11-2013	STANTONS SHOPPING CENTER	230.00
092856	12-11-2013	JOE STEPHENS	79.72
092857	12-11-2013	SUBWAY OF TERRELL	300.00

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092858	12-11-2013	SUDDENLINK	528.00
092859	12-11-2013	TAAE	210.00
092860	12-11-2013	TASB INC	7,476.49
092861	12-11-2013	TASB RISK MANAGEMENT FUND	500.00
092862	12-11-2013	TERRELL TRIBUNE	50.00
092863	12-11-2013	CITY OF TERRELL	15,142.42
092864	12-11-2013	DAVSYN THOMAS	50.00
092865	12-11-2013	TOTE UNLIMITED	6,116.92
092866	12-11-2013	TREES USA	892.50
092867	12-11-2013	JOY VALDEZ	40.12
092868	12-11-2013	MAZON ASSOCIATES, INC	450.00
092869	12-11-2013	WAL-MART	1,570.00
092870	12-11-2013	RON WESSON	96.11
092871	12-11-2013	HUNTER WEST	100.00
092872	12-11-2013	SHARRAINE WILLIAMS	29.75
092873	12-11-2013	TAMMY WILLIAMS	58.00
092874	12-11-2013	XEROX CORPORATION	8,196.19
092875	12-11-2013	ROCIO ZEISEL	51.23
092876	12-11-2013	DON ZOLIDIS	250.00
092877	12-12-2013	A PHOTO IDENTIFICATION INC	637.00
092878	12-12-2013	AEROBIC PURIFIED WATER	6.35
092879	12-12-2013	ANTS-TECHNOLOGY INC	85.00
092880	12-12-2013	APPLE INC.	1,778.00
092881	12-12-2013	AWARDS UNLIMITED INC	271.50
092882	12-12-2013	BAXTER CLEAN CARE	1,662.60
092883	12-12-2013	BLICK ART MATERIALS	420.60
092884	12-12-2013	BRAINPOP LLC	925.00
092885	12-12-2013	CARRIER ENTERPRISE, LLC-S.C.	732.73
092886	12-12-2013	RONALD A COOPER	2,000.00
092887	12-12-2013	B H DAVES APPLIANCES INC	161.82
092888	12-12-2013	DUGMORE & DUNCAN OF TN INC	2,042.11
092889	12-12-2013	EDUCATION SERVICE CENTER REGION 10	240.00
092890	12-12-2013	ENERGY CAP, INC.	1,495.00
092891	12-12-2013	FAIRWAY SUPPLY INC	152.73
092892	12-12-2013	FLATT STATIONERS INC	1,357.20
092893	12-12-2013	FLINN SCIENTIFIC, INC.	4,304.58
092894	12-12-2013	FLOWERFIELDS FLORIST	114.00
092895	12-12-2013	FOLLETT LIBRARY RESOURCES	6,191.43
092896	12-12-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	240.00
092897	12-12-2013	MICHEAL FRENCH	18.65
092898	12-12-2013	GRAINGER	362.43
092899	12-12-2013	SHARON HARPER	1,500.00
092900	12-12-2013	HOME DEPOT	263.12
092901	12-12-2013	HUNT COUNTY APPRAISAL DISTRICT	4,034.43
092902	12-12-2013	ISTATION.COM	3,200.00
092903	12-12-2013	KAUFMAN COUNTY APPRAISAL DISTRICT	48,087.31
092904	12-12-2013	KIMBALL MIDWEST	213.39

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092905	12-12-2013	LAMAR COMPANIES	825.00
092906	12-12-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,181.00
092907	12-12-2013	LOS HERMANOS MEXICAN RESTAURANT	721.50
092908	12-12-2013	LOWE'S	53.94
092909	12-12-2013	MESQUITE SPORTS CENTER	447.60
092910	12-12-2013	MUSIC IN MOTION	110.95
092911	12-12-2013	NCS PEARSON INC	163.00
092912	12-12-2013	OLMSTED-KIRK PAPER CO	947.55
092913	12-12-2013	ORIENTAL TRADING COMPANY, INC.	80.13
092914	12-12-2013	KYLIE PALOS	197.00
092915	12-12-2013	PENDERS MUSIC CO	87.99
092916	12-12-2013	PLAYGROUND SHADE & SURFACING DEPOT	2,087.00
092917	12-12-2013	POSITIVE PROMOTIONS	383.25
092918	12-12-2013	PRO TURF	1,600.00
092919	12-12-2013	REDHEAD GRAPHIX	355.00
092920	12-12-2013	RESOURCES FOR EDUCATORS	258.00
092921	12-12-2013	ROCKO'S PIZZA	71.00
092922	12-12-2013	ROTARY CLUB OF TERRELL	43.50
092923	12-12-2013	THE SOCCER CORNER	3,319.50
092924	12-12-2013	TASB	1,825.00
092925	12-12-2013	TASN	395.00
092926	12-12-2013	TCEA	100.00
092927	12-12-2013	TEPSA	685.00
092928	12-12-2013	TER-JAN COMPANY	375.00
092929	12-12-2013	TERRELL OFFICE PRODUCTS INC	2,902.83
092930	12-12-2013	TIME FOR KIDS	88.40
092931	12-12-2013	TRACTOR SUPPLY COMPANY	426.46
092932	12-12-2013	TRAIL OF BREADCRUMBS LLC	430.00
092933	12-12-2013	TRINITY SCIENCE SOLUTIONS	1,563.28
092934	12-12-2013	VARSIITY	1,888.25
092935	12-12-2013	BEVERLY A. VAUGHN	28.32
092936	12-12-2013	WAL-MART COMMUNITY	2,841.35
092938	12-12-2013	DANIELLE WHIFFEN	263.29
092939	12-12-2013	WILLIAMS SPORTING GOODS	9,619.00
092940	12-13-2013	AMERICAN EXPRESS	5,578.59
092941	12-17-2013	WAL-MART	5,260.00
092942	12-19-2013	OLIVE GARDEN	458.34
092943	12-19-2013	RUTH ANN ABLES	580.68
092944	12-19-2013	EBONY ALEXANDER	78.00
092945	12-19-2013	MELISSA ALLEN	245.00
092946	12-19-2013	ALLSTATE SIGN & PLAQUE	227.59
092947	12-19-2013	DEBBIE J. ANDERSON	103.18
092948	12-19-2013	APEX SUPPLY COMPANY	219.04
092949	12-19-2013	AT&T	3,662.97
092950	12-19-2013	AT&T	35.90
092951	12-19-2013	AWARD MUSIC INC.	48.93
092952	12-19-2013	BAXTER CLEAN CARE	3,108.32

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092953	12-19-2013	BAYLOR INSTITUTE OF REHABILITATION	240.00
092954	12-19-2013	BIMBO BAKERIES USA	1,704.98
092955	12-19-2013	BLESSINGS ON BRIN STREET	620.00
092956	12-19-2013	BLUE BELL CREAMERIES INC	667.74
092957	12-19-2013	BORDERS & LONG OIL INC	3,916.13
092958	12-19-2013	SHAWN BREWER	73.00
092959	12-19-2013	JOHN BRIGGS	73.00
092960	12-19-2013	BYRON BUCKLEY	98.00
092961	12-19-2013	CAREER SERVCIES	100.00
092963	12-19-2013	DERRENCE CARRAWAY	78.00
092964	12-19-2013	CARRIER ENTERPRISE, LLC-S.C.	1,340.02
092965	12-19-2013	CARROLL'S ACE GLASS & MIRROR, INC.	325.00
092966	12-19-2013	CITIBANK	1,344.43
092967	12-19-2013	COCA COLA REFRESHMENTS	570.96
092968	12-19-2013	COMMON SENSE COMMUNICATIONS LLC	7,687.50
092969	12-19-2013	CR PEST CONTROL	350.00
092970	12-19-2013	DAY BREAK FRUIT & VEGETABLE	1,266.10
092971	12-19-2013	DENCO PEST CONTROL	365.00
092972	12-19-2013	DENISON HIGH SCHOOL	200.00
092973	12-19-2013	DIRECT ENERGY BUSINESS	91,192.28
092974	12-19-2013	DOMINO'S PIZZA	54.25
092975	12-19-2013	DOUBLE R AG SUPPLY INC	35.05
092976	12-19-2013	DUAL LANGUAGE TRAINING INSTITUTE	4,800.00
092977	12-19-2013	EDUCATION SERVICE CENTER 11	50.00
092978	12-19-2013	EDUCATION SERVICE CENTER REGION 10	68,843.00
092979	12-19-2013	ELLIOTT ELECTRIC SUPPLY, INC.	3,667.73
092980	12-19-2013	EM BILINGUAL EDUCATION CONSULTANTS	481.52
092981	12-19-2013	EXPRESS INDUSTRIES CORP	2,175.04
092982	12-19-2013	F A S C	250.00
092983	12-19-2013	FAIRWAY SUPPLY INC	12.89
092984	12-19-2013	FAN CLOTH PRODUCTS	3,245.00
092985	12-19-2013	ASHLEY FIVECOAT	210.00
092986	12-19-2013	FLOWERFIELDS FLORIST	54.50
092987	12-19-2013	FUSION CONNECT LLC	664.79
092988	12-19-2013	ROBERT GARDNER	108.00
092989	12-19-2013	GENERAL BINDING CORP	1,028.96
092990	12-19-2013	GOLDSTAR TRANSIT	134,697.81
092991	12-19-2013	GRAINGER	144.18
092992	12-19-2013	BILL GRIFFIN	40.00
092993	12-19-2013	GST PUBLIC SAFETY SUPPLY, LLC	357.80
092994	12-19-2013	CHARLES HARRIS	80.00
092995	12-19-2013	HILTON HOTEL-WACO	121.22
092996	12-19-2013	HOME DEPOT	149.02
092997	12-19-2013	NANCY JACKSON	73.00
092998	12-19-2013	LAWRENCE JOHNSTON	73.00
092999	12-19-2013	KENNEDALE HIGH SCHOOL	350.00
093000	12-19-2013	NANETTE KING	56.06

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093001	12-19-2013	KIWANIS CLUB OF TERRELL	135.00
093002	12-19-2013	THE LAB	406.00
093003	12-19-2013	LABATT FOOD SERVICE	37,731.54
093004	12-19-2013	ALLISON K. LEWIS	16.62
093005	12-19-2013	LOCKE SUPPLY CO.	952.09
093006	12-19-2013	LOVE GRAPHICS	352.10
093007	12-19-2013	LOWE'S	941.57
093008	12-19-2013	WILLIAM V MACGILL & CO	1,343.01
093009	12-19-2013	MACWORLD	29.97
093010	12-19-2013	MCCOY'S BUILDING SUPPLY	481.53
093011	12-19-2013	MCGINTY'S HARDWARE	168.67
093012	12-19-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,263.25
093013	12-19-2013	MITCHELL & BOURLAND	10.44
093014	12-19-2013	MITCHELL WELDING SUPPLY CO	39.43
093015	12-19-2013	MOVIE LICENSING USA	375.00
093016	12-19-2013	NATIONAL ATHLETIC TRAINER ASSOC	274.00
093017	12-19-2013	ANTHONY NEWBY	73.00
093018	12-19-2013	JOE NIMOCK	98.00
093019	12-19-2013	OAK FARMS DAIRY DALLAS	15,146.11
093020	12-19-2013	ROBERT OGBURN	73.00
093021	12-19-2013	ONLINE STORES, INC	134.75
093022	12-19-2013	PEROT MUSEUM OF NATURE & SCIENCE	782.00
093023	12-19-2013	POP'S FRIED CHICKEN	261.00
093024	12-19-2013	KATY POWELL	1,040.00
093025	12-19-2013	RAPTOR	2,880.00
093026	12-19-2013	JAZMIN RHEIN	21.00
093027	12-19-2013	C.J. RICHARDSON	73.00
093028	12-19-2013	ROTARY CLUB OF TERRELL	43.50
093029	12-19-2013	DIERDRE SELMON	108.00
093030	12-19-2013	SHARED SOLUTIONS & SERVICES	272.00
093031	12-19-2013	SHELL FLEET PLUS	548.31
093032	12-19-2013	SHERWIN-WILLIAMS COMPANY	713.82
093033	12-19-2013	MICHAEL F. SLATON	73.00
093034	12-19-2013	PEGGY SOSTAND	73.00
093035	12-19-2013	STUMPS PARTY	21.49
093036	12-19-2013	TASSP	195.00
093037	12-19-2013	TCA	300.00
093038	12-19-2013	TEMPERATURE CONTROL SYSTEMS, INC.	592.94
093039	12-19-2013	TERRELL OFFICE PRODUCTS INC	355.03
093040	12-19-2013	TERRELL OIL AND LUBE CENTER	555.33
093041	12-19-2013	TERRELL TRIBUNE	45.00
093042	12-19-2013	TEXAS DEPT OF STATE HEALTH	260.00
093043	12-19-2013	TEXAS TOLLWAYS	21.81
093044	12-19-2013	TROPICAL BEVERAGE	1,309.00
093045	12-19-2013	U RENT IT SALES & SERVICE	4,328.62
093046	12-19-2013	UNIFIRST HOLDINGS INC	1,175.70
093047	12-19-2013	UPS	31.45

Check Nbr	Paid Date	Payee	Amount
093048	12-19-2013	VHS SPEECH & DEBATE	216.00
093049	12-19-2013	WAL-MART	420.00
093050	12-19-2013	WAL-MART COMMUNITY	1,820.67
093051	12-19-2013	WALT'S AUTOMOTIVE SUPPLY	178.45
093052	12-19-2013	WARD'S SCIENCE	582.34
093053	12-19-2013	RON WESSON	50.00
093054	12-19-2013	WILLS POINT ISD ATHLETIC DEPT	200.00
093055	12-19-2013	DEBBIE J. WOOD	242.38
093056	12-19-2013	XEROX CORPORATION	1,162.13
093057	12-20-2013	AHS-MEDREC, INC	1,426.95
093058	12-20-2013	JERRI COATES	98.66
093059	12-20-2013	FLOWERFIELDS FLORIST	54.50
093060	12-20-2013	KAREN HEDDINS	668.75
093061	12-20-2013	IRRIGATORS SUPPLY INC	1,674.00
093062	12-20-2013	KAY JONES	886.93
093063	12-20-2013	PITNEY BOWES GLOBAL	1,026.00
093064	12-20-2013	T MOBILE USA INC	300.00
093065	12-20-2013	JUANA MARILU TRELLES	91.07
093066	12-20-2013	DANIELLE WHIFFEN	141.88
093067	12-20-2013	SHARRAINE WILLIAMS	26.27
		Grand Totals	677,103.21

End of Report