

Check Nbr	Paid Date	Payee	Amount
097446	12-04-2014	AGENCY 405 TX DEPT OF PUB SAFETY	240.00
097447	12-04-2014	ATMOS ENERGY	333.63
097448	12-04-2014	BAYLOR INSTITUTE OF REHABILITATION	450.00
097449	12-04-2014	CARL BROWN	18.00
097450	12-04-2014	CAROLINA BIOLOGICAL SUPPLY CO.	1,434.40
097451	12-04-2014	MONIQUE CHOYCE	35.79
097452	12-04-2014	ALEX COCKRILL	737.94
097453	12-04-2014	RONALD A COOPER	2,000.00
097454	12-04-2014	DAVID DAUGHERTY	75.00
097455	12-04-2014	DECA	48.00
097456	12-04-2014	DYNAMIC DESIGNS	4,685.83
097457	12-04-2014	EAI EDUCATION	24.90
097458	12-04-2014	EXPRESS INDUSTRIES CORP	140.10
097459	12-04-2014	F & J VENTURES	475.00
097460	12-04-2014	FEDEX	32.72
097461	12-04-2014	FLOWERFIELDS FLORIST	109.00
097462	12-04-2014	GOLDSTAR TRANSIT	7,593.52
097463	12-04-2014	GREATER SOUTHWEST FLOORING	2,650.00
097464	12-04-2014	GST PUBLIC SAFETY SUPPLY, LLC	61.70
097465	12-04-2014	GT DISTRIBUTORS AUSTIN	223.38
097466	12-04-2014	KAREN HEDDINS	1,143.75
097467	12-04-2014	HUGHES, LETITIA	18.00
097468	12-04-2014	HUNT COUNTY APPRAISAL DISTRICT	4,262.38
097469	12-04-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
097470	12-04-2014	KAY JONES	393.82
097471	12-04-2014	RENEE' JONES	253.50
097472	12-04-2014	KEVIN JORDAN	1,300.00
097473	12-04-2014	KAMICO INSTRUCTIONAL MEDIA, INC.	767.00
097474	12-04-2014	DANIEL KING	99.00
097475	12-04-2014	THE LAB	294.00
097476	12-04-2014	LAKESHORE LEARNING MATERIALS	2,874.20
097477	12-04-2014	JOHN LANTRIP	45.59
097478	12-04-2014	SHELLIE MASSENGALE	123.38
097479	12-04-2014	TAYLOR MAXWELL	99.00
097480	12-04-2014	MAZON ASSOCIATES, INC	450.00
097481	12-04-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,633.55
097482	12-04-2014	METZGER AWARDS	195.00
097483	12-04-2014	BRAINY TOYS	237.59
097484	12-04-2014	MITCHELL WELDING SUPPLY CO	34.87
097485	12-04-2014	NORTH TEXAS TOLLWAY AUTHORITY	8.91
097486	12-04-2014	BRITTNIE PARKS	60.00
097487	12-04-2014	KATY POWELL	1,267.50
097488	12-04-2014	PPG ARCHITECTURAL FINISHES,INC	1,771.63
097489	12-04-2014	QUILL CORPORATION	534.67
097490	12-04-2014	RAPTOR	100.00
097491	12-04-2014	REGION 4 ESC - MCC 201	714.00
097492	12-04-2014	ROBOTICS EDUCATION & COMP FOUNDATIO	100.00

Check Nbr	Paid Date	Payee	Amount
097493	12-04-2014	ROYALL MARCHING DESIGNS	4,500.00
097494	12-04-2014	SCHOLASTIC BOOK FAIRS	669.53
097495	12-04-2014	SEIDLITZ EDUCATION LLC	3,354.00
097496	12-04-2014	SOULMANS BARBQUE	599.40
097497	12-04-2014	SOUTHWESTERN CHRISTIAN COLLEGE	140.00
097498	12-04-2014	SUDDENLINK	528.00
097499	12-04-2014	TASB	60.72
097500	12-04-2014	TASN	395.00
097501	12-04-2014	TERRELL OFFICE PRODUCTS INC	2,939.29
097502	12-04-2014	TEXAS HIGH SCHOOL COACHES ASSOC.	55.00
097503	12-04-2014	TISD WORKERS COMPENSATION FUND	19,001.42
097504	12-04-2014	TMEA REGION III BAND	228.00
097505	12-04-2014	BEVERLY A. VAUGHN	232.93
097506	12-04-2014	WAL-MART COMMUNITY	772.27
097507	12-04-2014	WALSH, ANDERSON, GALLEGOS,	175.00
097508	12-04-2014	WALT'S AUTOMOTIVE SUPPLY	163.81
097509	12-04-2014	CARRIE WEBB	100.00
097510	12-04-2014	WHATABURGER #773	79.83
097511	12-04-2014	WHATABURGER VENTURES LLC	116.42
097512	12-04-2014	DANIELLE WHIFFEN	720.00
097513	12-04-2014	ROMMIE WHITNEY	99.00
097514	12-04-2014	SYLVESTER WILLIAMS	99.00
097515	12-04-2014	WINDSTREAM	3,326.41
097516	12-04-2014	DEBBIE J. WOOD	48.58
097517	12-04-2014	XEROX CORPORATION	222.31
097518	12-04-2014	YESTERLAND FARM	1,208.00
097519	12-04-2014	SUSANNE ZOCH	59.98
097520	12-08-2014	RUSSELL D MARSHALL ED D	536.16
097521	12-11-2014	TYRONE ALLEN	73.00
097522	12-11-2014	AMERICAN EXPRESS	2,011.64
097523	12-11-2014	ANCHOR PRINTING	315.00
097524	12-11-2014	ANTS-TECHNOLOGY INC	3,467.75
097525	12-11-2014	APEX SUPPLY COMPANY	1,489.58
097526	12-11-2014	AT&T	1,923.15
097527	12-11-2014	AUSTIN MAC REPAIR	299.99
097528	12-11-2014	BAXTER CLEAN CARE	3,047.54
097529	12-11-2014	RONNIE P. BETHEA	73.00
097530	12-11-2014	BLUE BELL CREAMERIES INC	53.64
097531	12-11-2014	JACQUELINE BLUITT	162.50
097532	12-11-2014	BORDERS & LONG OIL INC	2,472.00
097533	12-11-2014	ROOSEVELT BROACH	660.00
097534	12-11-2014	EDWARD BROWN	113.00
097535	12-11-2014	CANTON HIGH SCHOOL	146.00
097536	12-11-2014	CANTU PEST CONTROL	875.00
097537	12-11-2014	GINA CARPENTER	108.00
097538	12-11-2014	CHEVRON & TEXACO UNIVERSAL CARD	56.67
097539	12-11-2014	DAVID CHEW	78.00

Check Nbr	Paid Date	Payee	Amount
097540	12-11-2014	CITY OF TERRELL	8,832.89
097541	12-11-2014	CONSTRUCTIVE PLAYTHINGS	2,322.78
097542	12-11-2014	GREG W COX, INC	124,539.30
097543	12-11-2014	CREATIVE NOTEBOOK SOLUTIONS	742.50
097544	12-11-2014	DECA	32.00
097545	12-11-2014	DIRECT ENERGY BUSINESS	73,210.25
097546	12-11-2014	DISCOUNT TIRE & SERVICE	15.00
097547	12-11-2014	DOMINO'S PIZZA	94.89
097548	12-11-2014	DRAMATISTS PLAY SERVICE, INC.	154.90
097549	12-11-2014	TROY DROLLINGER	308.75
097550	12-11-2014	DYNAMIC DESIGNS	50.00
097551	12-11-2014	EDUCATION SERVICE CENTER REGION 10	13,937.00
097552	12-11-2014	ELLIOTT ELECTRIC SUPPLY, INC.	25.14
097553	12-11-2014	FEDEX	80.22
097554	12-11-2014	FIRST CHOICE TECHNOLOGY	537.96
097555	12-11-2014	FLOWERFIELDS FLORIST	104.50
097556	12-11-2014	FRANKSTON HIGH SCHOOL	200.00
097557	12-11-2014	GRAINGER	1,066.99
097558	12-11-2014	CRAIG GRAZIOLI	72.00
097559	12-11-2014	KIM GREGORY	748.40
097560	12-11-2014	BILL GRIFFIN	45.00
097561	12-11-2014	H J S PRODUCTS CO.	1,623.80
097562	12-11-2014	LINDELL HALE	73.00
097563	12-11-2014	SHARON HARPER	1,500.00
097564	12-11-2014	HEART RHYTHMS	175.00
097565	12-11-2014	HOME DEPOT CREDIT CARD SERV	1,633.47
097566	12-11-2014	INTERQUEST DETECTION CANINES	750.00
097567	12-11-2014	ROSE JONES	58.00
097568	12-11-2014	KAUFMAN COUNTY APPRAISAL DISTRICT	54,631.78
097569	12-11-2014	ASHLEY KIMBLE	660.00
097570	12-11-2014	MICHAEL KRAFT	78.00
097571	12-11-2014	LAKESHORE LEARNING MATERIALS	2,077.87
097572	12-11-2014	KEITH LAURANT	78.00
097573	12-11-2014	LAW OFFICE OF STEPHEN E DUBNER	3,373.10
097574	12-11-2014	LIFT AIDS INC	689.10
097575	12-11-2014	LOCKE SUPPLY CO.	5,449.13
097576	12-11-2014	LOWE'S	49.29
097577	12-11-2014	MARCUS MACK	73.00
097578	12-11-2014	MACK MARSHALL JR	58.00
097579	12-11-2014	MCCOY'S BUILDING SUPPLY	7.12
097580	12-11-2014	McDONALD'S #27135	118.64
097581	12-11-2014	MCGINTY'S HARDWARE	191.98
097582	12-11-2014	KEVIN MCNERNEY	40.00
097583	12-11-2014	MITCHELL WELDING SUPPLY CO	49.50
097584	12-11-2014	MUSIC THEATRE INTERNATIONAL	3,470.00
097585	12-11-2014	WYLIE MUSSER CHEVROLET	35.36
097586	12-11-2014	NASSP	85.00

Check Nbr	Paid Date	Payee	Amount
097587	12-11-2014	MELISSA NICHOLS	101.12
097588	12-11-2014	NORTH FORNEY QUARTERBACK CLUB	400.00
097589	12-11-2014	OAK FARMS DAIRY DALLAS	2,180.79
097590	12-11-2014	DEBBIE OCHELTREE	23.75
097591	12-11-2014	SCOTT OLSEN	208.08
097592	12-11-2014	ORIENTAL TRADING COMPANY, INC.	61.39
097593	12-11-2014	PERMA BOUND	1,086.23
097594	12-11-2014	LILA PRICE-COSTA	35.60
097595	12-11-2014	PRO TURF	9,558.34
097596	12-11-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	5,675.62
097597	12-11-2014	ROBOT EVENTS	400.00
097598	12-11-2014	ROCKO'S PIZZA	550.00
097599	12-11-2014	ROTARY CLUB OF TERRELL	101.50
097600	12-11-2014	JAMES SHARP	113.00
097601	12-11-2014	SHELL	263.67
097602	12-11-2014	JESSICA SHEPPARD	217.00
097603	12-11-2014	SHERWIN-WILLIAMS COMPANY	387.81
097604	12-11-2014	CALVIN SMITH JR.	73.00
097605	12-11-2014	WADE SMITH	78.00
097606	12-11-2014	SOMMER ASSOCIATES	2,664.57
097607	12-11-2014	ANTHONY STURDIVANT	73.00
097608	12-11-2014	SUNNYVALE ATHLETICS	600.00
097609	12-11-2014	TASB	1,915.00
097610	12-11-2014	TASB INC	475.90
097611	12-11-2014	TCU WBB COACHES CLINIC	135.00
097612	12-11-2014	TEAM GO FIGURE	4,611.00
097613	12-11-2014	TERRELL ALARM SYSTEMS LLC	5,759.47
097614	12-11-2014	TERRELL OFFICE PRODUCTS INC	2,135.90
097615	12-11-2014	TERRELL OIL AND LUBE CENTER	44.95
097616	12-11-2014	TERRELL TRIBUNE	719.00
097617	12-11-2014	TEXAS HEART CPR TRAINING	108.00
097618	12-11-2014	THSBCA	240.00
097619	12-11-2014	THSPA	75.00
097620	12-11-2014	THSWPA	75.00
097621	12-11-2014	TRACTOR SUPPLY COMPANY	195.81
097622	12-11-2014	UNIFIRST HOLDINGS INC	1,148.92
097623	12-11-2014	DR R.P. VASANI MD	425.00
097624	12-11-2014	WAL-MART COMMUNITY	1,869.61
097625	12-11-2014	WALT'S AUTOMOTIVE SUPPLY	171.86
097626	12-11-2014	RON WESSON	114.02
097627	12-11-2014	WHATABURGER VENTURES LLC	103.53
097628	12-11-2014	SHARRAINE WILLIAMS	19.56
097629	12-11-2014	DEBBIE J. WOOD	240.24
097630	12-11-2014	WORLD'S FINEST CHOCOLATE	4,530.00
097631	12-11-2014	KIONDRIA WRIGHT	108.00
097632	12-11-2014	XEROX CORPORATION	8,764.87
097633	12-11-2014	ROCIO ZEISEL	25.72

Check Nbr	Paid Date	Payee	Amount
097634	12-11-2014	BAXTER CLEAN CARE	587.13
097635	12-11-2014	BIMBO BAKERIES USA	390.44
097636	12-11-2014	COCA COLA REFRESHMENTS	533.10
097637	12-11-2014	MICHEAL FRENCH	81.42
097638	12-11-2014	HOME DEPOT CREDIT CARD SERV	134.70
097639	12-11-2014	J'S AUTOMOTIVE	156.00
097640	12-11-2014	LABATT FOOD SERVICE	12,544.65
097641	12-11-2014	LONE STAR PERCUSSION	531.40
097642	12-11-2014	NORTH TEXAS TOLLWAY AUTHORITY	30.82
097643	12-11-2014	OAK FARMS DAIRY DALLAS	7,192.08
097644	12-11-2014	POLARIS LIBRARY SYSTEMS, INC.	90.17
097645	12-11-2014	TERRELL OFFICE PRODUCTS INC	1,896.24
097646	12-11-2014	U RENT IT SALES & SERVICE	1,287.50
097647	12-17-2014	AEROBIC PURIFIED WATER	50.10
097648	12-17-2014	AFFILIATED	95.00
097649	12-17-2014	AGENCY 405 TX DEPT OF PUB SAFETY	83.00
097650	12-17-2014	AIM HIGH BOUNCE	200.00
097651	12-17-2014	ALERT SERVICES, INC.	300.00
097652	12-17-2014	APPLE STORE FOR EDUCATION	36,792.00
097653	12-17-2014	AT&T	204.89
097654	12-17-2014	ATMOS ENERGY	13,643.83
097655	12-17-2014	AUSTIN MAC REPAIR	594.94
097656	12-17-2014	AUTHORIZED COMMERCIAL TECH INC	1,121.04
097657	12-17-2014	B & B ATHLETIC SUPPLY	2,601.65
097658	12-17-2014	BAXTER CLEAN CARE	491.44
097659	12-17-2014	TANCIE BELL	1.68
097660	12-17-2014	MIKE BROOKS	2,500.00
097661	12-17-2014	BSN SPORTS	1,430.00
097662	12-17-2014	MONIQUE CHOYCE	34.45
097663	12-17-2014	CICI'S PIZZA #392	331.00
097664	12-17-2014	CITIBANK	1,487.90
097665	12-17-2014	COURTNEY CULVERHOUSE	72.00
097666	12-17-2014	DALLAS CHILDREN'S ADVOCACY CENTER	99.00
097667	12-17-2014	DOMINO'S PIZZA	54.96
097668	12-17-2014	EDUCATION SERVICE CENTER REGION 10	16,259.00
097669	12-17-2014	FRESH COUNTRY FUND RAISING	211.60
097670	12-17-2014	RACHEL FROST	191.79
097671	12-17-2014	GALLAGHER CONSTRUCTION SERVICES	1,166.00
097672	12-17-2014	GARLAND ISD - ATTN:CHRISTINE TALBOT	344.55
097673	12-17-2014	GOLDSTAR TRANSIT	158,516.03
097674	12-17-2014	KIM GREGORY	66.08
097675	12-17-2014	BRANDY HICKMON	33.71
097676	12-17-2014	HOME DEPOT CREDIT CARD SERV	127.92
097677	12-17-2014	AMY HOUGHTALING	2.69
097678	12-17-2014	IN STEP DRILL TEAM PROPS	150.80
097679	12-17-2014	JERRY'S SPORTING GOODS	16,759.00
097680	12-17-2014	RENEE' JONES	57.45

Check Nbr	Paid Date	Payee	Amount
097681	12-17-2014	JTM PROVISIONS CO. INC.	561.60
097682	12-17-2014	DANIEL KING	72.00
097683	12-17-2014	RHONDA KNIGHT	108.00
097684	12-17-2014	LANCASTER ISD ATHLETICS	250.00
097685	12-17-2014	TAYLOR MAXWELL	72.00
097686	12-17-2014	MUNICIPAL SERVICES BUREAU	7.16
097687	12-17-2014	NIET PROCESSING CENTER	1,290.00
097688	12-17-2014	DEBBIE OCHELTREE	45.64
097689	12-17-2014	PALESTINE GIRLS SOCCER	300.00
097690	12-17-2014	PALESTINE BOYS SOCCER	300.00
097691	12-17-2014	PAXTON/PATTERSON LLC	410.90
097692	12-17-2014	PITNEY BOWES GLOBAL	1,026.00
097693	12-17-2014	KATY POWELL	975.00
097694	12-17-2014	RANDY RATZLAFF	776.00
097695	12-17-2014	RINGLING BROS-BARNUM & BAILEY COMBI	593.00
097696	12-17-2014	SHELL	140.29
097697	12-17-2014	THE SOCCER CORNER	3,413.75
097698	12-17-2014	SOULMAN'S BAR-B-QUE	89.98
097699	12-17-2014	SYSTEMS DESIGN	329.00
097700	12-17-2014	TANDUS CENTIVA US LLC	7,515.62
097701	12-17-2014	TERRELL ALARM SYSTEMS LLC	250.00
097702	12-17-2014	TERRELL CHAMBER OF COMMERCE	39.00
097703	12-17-2014	TERRELL OFFICE PRODUCTS INC	1,564.03
097704	12-17-2014	TERRELL TRIBUNE	30.00
097705	12-17-2014	TEXAS FFA	25.00
097706	12-17-2014	THE FLIPPEN GROUP	6,000.00
097707	12-17-2014	THE GARDEN EVENT CENTER	200.00
097708	12-17-2014	RUTALEE TODD-JERNIGAN	106.40
097709	12-17-2014	TESSA TUCKER	72.00
097710	12-17-2014	TX ADRENALINE	2,678.60
097711	12-17-2014	U RENT IT SALES & SERVICE	408.50
097712	12-17-2014	UNIVERSITY OF TEXAS -TYLER	250.00
097713	12-17-2014	BRONWYN VAUGHAN	133.85
097714	12-17-2014	WAL-MART COMMUNITY	2,861.54
097715	12-17-2014	XEROX CORPORATION	2,281.62
097716	12-17-2014	CY YOUNG INDUSTRIES, INC.	4,991.89
097717	12-17-2014	CY YOUNG INDUSTRIES, INC.	21,325.29
097718	12-19-2014	ANTS-TECHNOLOGY INC	286.27
097719	12-19-2014	APEX SUPPLY COMPANY	605.67
097720	12-19-2014	AT&T MOBILITY	362.96
097721	12-19-2014	AWARD MUSIC INC.	480.09
097722	12-19-2014	BAUDVILLE	271.40
097723	12-19-2014	BAXTER CLEAN CARE	6,766.12
097724	12-19-2014	CYNTHIA BROWN	78.00
097725	12-19-2014	C & T TIRE	1,360.24
097726	12-19-2014	CANTU PEST CONTROL	125.00
097727	12-19-2014	CARRIER ENTERPRISE, LLC-S.C.	3,804.93

Check Nbr	Paid Date	Payee	Amount
097728	12-19-2014	CASTRO ROOFING OF TEXAS LP	968.28
097729	12-19-2014	CCP INDUSTRIES	118.44
097730	12-19-2014	CR PEST CONTROL	50.00
097731	12-19-2014	DISCOUNT TIRE & SERVICE	12.50
097732	12-19-2014	ELLIOTT ELECTRIC SUPPLY, INC.	28.60
097733	12-19-2014	ENERGYCAP, INC.	1,690.00
097734	12-19-2014	F & J VENTURES	132.84
097735	12-19-2014	FIRST TO THE FINISH INC	1,735.00
097736	12-19-2014	FLOWERFIELDS FLORIST	43.20
097737	12-19-2014	GANDY INK	387.50
097738	12-19-2014	HOME DEPOT CREDIT CARD SERV	1,357.49
097739	12-19-2014	JOHNSON SUPPLY	720.34
097740	12-19-2014	LITTLE'S SPECIAL SERVICES	493.40
097741	12-19-2014	LOCKE SUPPLY CO.	2,445.43
097742	12-19-2014	M & A TECHNOLOGY	3,417.00
097743	12-19-2014	MCGINTY'S HARDWARE	469.76
097744	12-19-2014	MCKAY MUSIC CO	775.00
097745	12-19-2014	MITCHELL WELDING SUPPLY CO	42.64
097746	12-19-2014	NAPOLI'S	180.00
097747	12-19-2014	BRANDON NUNN	78.00
097748	12-19-2014	DEBBIE OCHELTREE	45.64
097749	12-19-2014	POSITIVE PROMOTIONS	1,310.00
097750	12-19-2014	REGINA CARS DBA JEANIE'S	750.00
097751	12-19-2014	SCHOOL SPECIALTY	483.29
097752	12-19-2014	SCHNEIDER ELECTRIC	954.00
097753	12-19-2014	SHERWIN-WILLIAMS COMPANY	262.60
097754	12-19-2014	TEAM EXPRESS	1,055.00
097755	12-19-2014	TERRELL OFFICE PRODUCTS INC	1,501.60
097756	12-19-2014	TERRELL OIL AND LUBE CENTER	79.10
097757	12-19-2014	U RENT IT SALES & SERVICE	246.81
097758	12-19-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	41.00
097759	12-19-2014	UNIFIRST HOLDINGS INC	635.01
097760	12-19-2014	WAL-MART COMMUNITY	1,259.32
097761	12-19-2014	WALT'S AUTOMOTIVE SUPPLY	192.71
097762	12-19-2014	WOODWIND & BRASSWIND	7,737.00
097763	12-19-2014	MICHAEL W. BEDFORD	20,000.00

Grand Totals 870,532.20

End of Report