

Check Nbr	Paid Date	Payee	Amount
095135	06-04-2014	AHS-MEDREC, INC	2,038.50
095136	06-04-2014	ALL AROUND COMMERCIAL CONSTRUCTION,	5,225.00
095137	06-04-2014	BARNES & NOBLE INC.	76.15
095138	06-04-2014	BIG GAME FUNDRAISING	3,645.00
095139	06-04-2014	BIMBO BAKERIES USA	783.93
095140	06-04-2014	BLUE BELL CREAMERIES INC	397.14
095141	06-04-2014	BROAD REACH	650.14
095142	06-04-2014	BSN SPORTS	2,534.99
095143	06-04-2014	COCA COLA REFRESHMENTS	775.68
095144	06-04-2014	DAY BREAK FRUIT & VEGETABLE	2,559.00
095145	06-04-2014	CORA EDINBYRD	20.00
095146	06-04-2014	FP SPECIALTY CONTRACTORS	950.00
095147	06-04-2014	FLOWERFIELDS FLORIST	299.00
095148	06-04-2014	FOLLETT SCHOOL SOLUTIONS INC	626.53
095149	06-04-2014	GALLAGHER CONSTRUCTION SERVICES	57,210.02
095150	06-04-2014	GAME COURT SERVICES	24,040.00
095151	06-04-2014	DOLORES HENSLEY	150.00
095152	06-04-2014	CODY HOGAN	37.50
095153	06-04-2014	HOME DEPOT CREDIT CARD SERV	58.71
095154	06-04-2014	HOUGHTON MIFFLIN HARCOURT	1,115.94
095155	06-04-2014	HUCKABEE & ASSOCIATES, INC.	2,500.00
095156	06-04-2014	DANIEL KING	41.25
095157	06-04-2014	LABATT FOOD SERVICE	13,136.00
095158	06-04-2014	LIFETOUCH NSS ACCTS RECEIVABLE	1,650.00
095159	06-04-2014	LOOKOUT BOOKS	996.37
095160	06-04-2014	M & A TECHNOLOGY	770.00
095161	06-04-2014	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	143.99
095162	06-04-2014	MERIT PROFESSIONAL SERVICES, LLC	1,328.34
095163	06-04-2014	MOON JUMPERS	290.00
095164	06-04-2014	OAK FARMS DAIRY DALLAS	7,863.27
095165	06-04-2014	PLANO EAST SR. HS BAND BOOSTERS	1,375.00
095166	06-04-2014	PRINTERS LETTERPRESS SERVICE	175.00
095167	06-04-2014	PROGRESSIVE WASTE SOLUTIONS	114.88
095168	06-04-2014	LAZENDRA RHODES	10.00
095169	06-04-2014	ROCKO'S PIZZA	19.98
095170	06-04-2014	SADDLEBACK EDUCATIONAL INC	985.72
095171	06-04-2014	MOSES SANCHEZ JR	37.50
095172	06-04-2014	URSULA SIFUENTES	25.00
095173	06-04-2014	SOCIAL STUDIES SCHOOL SERVICES	643.86
095174	06-04-2014	NANCY SOTO	15.00
095175	06-04-2014	SUDDENLINK	302.05
095176	06-04-2014	TERRELL OFFICE PRODUCTS INC	1,386.02
095177	06-04-2014	TEXAS TOLLWAYS	3.91
095178	06-04-2014	TESSA TUCKER	52.50
095179	06-04-2014	UNIVERSAL FENCE COMPANY INC	4,542.20
095180	06-04-2014	WAL-MART COMMUNITY	124.55
095181	06-04-2014	JOHN WATERS	9.59

Check Nbr	Paid Date	Payee	Amount
095182	06-05-2014	ADMINISTRATION/PETTY CASH	20.00
095183	06-05-2014	B & H PHOTO-VIDEO	375.82
095184	06-05-2014	BAYLOR INSTITUTE OF REHABILITATION	1,320.00
095185	06-05-2014	CANTU PEST CONTROL	250.00
095186	06-05-2014	CARRIER ENTERPRISE, LLC-S.C.	3,091.00
095187	06-05-2014	CARROLL'S ACE GLASS & MIRROR, INC.	3,150.00
095188	06-05-2014	MONIQUE CHOYCE	37.58
095189	06-05-2014	CITY OF TERRELL	16,174.36
095190	06-05-2014	COUNCIL FOR PROF. RECOGNITION	425.00
095191	06-05-2014	B H DAVES APPLIANCES INC	65.00
095192	06-05-2014	DOUBLE R AG SUPPLY INC	64.50
095193	06-05-2014	FAIRWAY SUPPLY INC	161.64
095194	06-05-2014	HEATHER GRAHAM	184.00
095195	06-05-2014	CRAIG GRAZIOLI	427.64
095196	06-05-2014	GST PUBLIC SAFETY SUPPLY, LLC	154.66
095197	06-05-2014	GT DISTRIBUTORS AUSTIN	1,626.05
095198	06-05-2014	MERCEDES HERNANDEZ	33.00
095199	06-05-2014	KAY JONES	1,452.40
095200	06-05-2014	KAUFMAN COUNTY APPRAISAL DISTRICT	48,087.31
095201	06-05-2014	LINDA KELLER	65.00
095202	06-05-2014	LAW OFFICE OF STEPHEN E DUBNER	1,035.00
095203	06-05-2014	LONE STAR COMMUNICATIONS, INC.	918.00
095204	06-05-2014	LOWE'S	65.94
095205	06-05-2014	M & A TECHNOLOGY	298.45
095206	06-05-2014	JERRY MASON	311.37
095207	06-05-2014	MCCOY'S BUILDING SUPPLY	47.86
095208	06-05-2014	DARRELL MICKENS	365.72
095209	06-05-2014	MITCHELL WELDING SUPPLY CO	99.25
095210	06-05-2014	NIET	825.00
095211	06-05-2014	ELIZABETH O'NEAL	56.32
095212	06-05-2014	JOWELL PEDEN	20.00
095213	06-05-2014	RYAN PERKINS	12.00
095214	06-05-2014	SONDRA PERRY	35.60
095215	06-05-2014	RANDY RATZLAFF	205.54
095216	06-05-2014	REGION 8 ESC	50.00
095217	06-05-2014	SHERWIN-WILLIAMS COMPANY	34.36
095218	06-05-2014	SHIFFLER	110.36
095219	06-05-2014	SMART APPLE MEDIA	1,104.41
095220	06-05-2014	TASPA	75.00
095221	06-05-2014	TASSP	650.00
095222	06-05-2014	TEMPLETON DEMOGRAPHICS	5,500.00
095223	06-05-2014	TERRELL OIL AND LUBE CENTER	242.95
095224	06-05-2014	TEXAS A&M UNIVERSITY-COMMERCE	300.00
095225	06-05-2014	ANGEL TURNER	236.00
095226	06-05-2014	WAL-MART COMMUNITY	773.63
095227	06-05-2014	WALT'S AUTOMOTIVE SUPPLY	47.14
095228	06-05-2014	WILLIAMS SPORTING GOODS	1,520.00

Check Nbr	Paid Date	Payee	Amount
095229	06-05-2014	SHARRAINE WILLIAMS	50.39
095230	06-05-2014	XEROX CORPORATION	8,334.85
095231	06-05-2014	BARBARA ANN YONAN PH D	7,360.00
095232	06-10-2014	RAMONA AGESEN	19.49
095233	06-10-2014	AHS-MEDREC, INC	1,087.20
095234	06-10-2014	AMERICAN EXPRESS	3,257.15
095235	06-10-2014	AMERICAN WELDING SOCIETY	105.00
095236	06-10-2014	APEX SUPPLY COMPANY	115.57
095237	06-10-2014	ASE	31.00
095238	06-10-2014	AT&T	1,797.77
095239	06-10-2014	AUDIO ELECTRONICS INC	440.00
095240	06-10-2014	AUTHORIZED COMMERCIAL TECH INC	2,041.29
095241	06-10-2014	AWARD EMBLEM MFG CO INC	420.01
095242	06-10-2014	GRISEL BALLESTEROS	20.75
095243	06-10-2014	BAXTER CLEAN CARE	1,963.46
095244	06-10-2014	TITIANA L. BELL	50.00
095245	06-10-2014	BETSY ROSS FLAG GIRLS INC	210.25
095246	06-10-2014	CANTU PEST CONTROL	3,850.00
095247	06-10-2014	TIFFANY CHANTHASENG	30.00
095248	06-10-2014	CHEVRON & TEXACO UNIVERSAL CARD	14.54
095249	06-10-2014	COLORADO BOXED BEEF CO	10.96
095250	06-10-2014	RONALD A COOPER	2,000.00
095251	06-10-2014	HAGEN COUSIN	30.00
095252	06-10-2014	CPI	1,100.00
095253	06-10-2014	CREATIVE FLOWERS & GIFTS	145.00
095254	06-10-2014	RON DANIEL	151.19
095255	06-10-2014	DYNAMIC DESIGNS	680.00
095256	06-10-2014	EDUCATIONAL PRODUCTS INC	390.00
095257	06-10-2014	ELLIOTT ELECTRIC SUPPLY, INC.	290.09
095258	06-10-2014	LATHAM FINK	30.00
095259	06-10-2014	FIRST	900.00
095260	06-10-2014	FLOWERFIELDS FLORIST	234.51
095261	06-10-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	1,643.00
095262	06-10-2014	FROG STREET PRESS	2,639.97
095263	06-10-2014	JOSE' GARCIA	30.00
095264	06-10-2014	HEATHER GOULD	50.40
095265	06-10-2014	GTM SPORTSWEAR	1,500.00
095267	06-10-2014	HILL COLLEGE	500.00
095268	06-10-2014	HOME DEPOT CREDIT CARD SERV	252.65
095269	06-10-2014	KAY JONES	963.61
095270	06-10-2014	LA AZTECA MEAT MARKET	30.75
095271	06-10-2014	LOCKE SUPPLY CO.	301.48
095272	06-10-2014	LOWE'S	33.08
095273	06-10-2014	CITALLI A. MARTINEZ	30.00
095274	06-10-2014	MCGINTY'S HARDWARE	152.59
095275	06-10-2014	NORCOSTCO, INC.	1,200.00
095276	06-10-2014	AKSHA PATEL	30.00

Check Nbr	Paid Date	Payee	Amount
095277	06-10-2014	PENDERS MUSIC CO	126.89
095278	06-10-2014	JULIETTE PIPKINS	100.00
095279	06-10-2014	PONDER COMPANY INC	74,262.00
095280	06-10-2014	KATY POWELL	2,210.00
095281	06-10-2014	PRINTERS LETTERPRESS SERVICE	225.00
095282	06-10-2014	PROGRESSIVE WASTE SOLUTIONS	6,184.87
095283	06-10-2014	RANDY RATZLAFF	60.00
095284	06-10-2014	ROBOEVENTS	150.00
095285	06-10-2014	ROTARY CLUB OF TERRELL	65.50
095286	06-10-2014	SCHOLASTIC BOOK FAIRS	1,778.53
095287	06-10-2014	ASHLEY SMITH	15.00
095289	06-10-2014	TAQUERIA DOS ACES	513.00
095290	06-10-2014	TASB	56.48
095291	06-10-2014	TASBO	1,260.00
095292	06-10-2014	TASPA	100.00
095293	06-10-2014	TERRELL OFFICE PRODUCTS INC	1,061.73
095294	06-10-2014	SHERI TUGGLE	24.75
095295	06-10-2014	UT TYLER	1,300.00
095296	06-10-2014	MAZON ASSOCIATES, INC	450.00
095297	06-10-2014	WAL-MART COMMUNITY	42.00
095298	06-10-2014	HARRY K. WONG PUBLICATIONS INC.	610.00
095299	06-10-2014	XEROX CORPORATION	133.17
095300	06-10-2014	BARBARA ANN YONAN PH D	240.00
095301	06-11-2014	BENCHMARK EDUCATION COMPANY	1,029.60
095302	06-11-2014	DOMINO'S PIZZA	251.73
095303	06-11-2014	STAN HEISEL	26.38
095304	06-11-2014	LIFT AIDS INC	173.25
095305	06-11-2014	OFFSET SUPPLY COMPANY	308.25
095306	06-11-2014	OLMSTED-KIRK PAPER CO	118.84
095307	06-11-2014	ONCOR ELECTRIC DELIVERY	2,598.52
095308	06-11-2014	PRITCHETT'S JEWELRY CASTING CO INC	584.06
095309	06-11-2014	PRO TURF	9,558.34
095310	06-11-2014	CHARLOTTE ROWAN	18.25
095311	06-11-2014	SULLIVAN SUPPLY SOUTH INC	7,519.65
095312	06-11-2014	TERRELL OFFICE PRODUCTS INC	135.33
095313	06-11-2014	UNIFIRST HOLDINGS INC	1,244.88
095314	06-11-2014	WAL-MART COMMUNITY	2,078.74
095315	06-11-2014	XEROX CORPORATION	133.17
095316	06-18-2014	AB GLASS & GLAZING SOLUTIONS	7,481.25
095317	06-18-2014	DANAE ABELL	13.00
095318	06-18-2014	ADVANCED OFFICE SYSTEMS	567.24
095319	06-18-2014	RAMONA AGESEN	4.70
095320	06-18-2014	AHS-MEDREC, INC	1,087.20
095321	06-18-2014	ALL AROUND COMMERCIAL CONSTRUCTION,	18,525.00
095322	06-18-2014	ALL WORLD TRAVEL AND TOURS	23,500.00
095323	06-18-2014	ANJANETTE ANDERSON	4.20
095324	06-18-2014	KIM ANDERSON	39.20

Check Nbr	Paid Date	Payee	Amount
095325	06-18-2014	APEX SUPPLY COMPANY	219.25
095326	06-18-2014	AT&T	1,861.44
095327	06-18-2014	ATMAC MECHANICAL SERVICES	21,850.00
095328	06-18-2014	ATTITUDE CONCEPTS FOR TODAY INC	750.00
095329	06-18-2014	AUTHORIZED COMMERCIAL TECH INC	313.44
095330	06-18-2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	611.93
095331	06-18-2014	BORDERS & LONG OIL INC	5,672.12
095332	06-18-2014	LATISHA BURNS	18.95
095333	06-18-2014	DR. JIMMY BYRD	300.00
095334	06-18-2014	C & T TIRE	22.00
095335	06-18-2014	CREATIVE FLOWERS & GIFTS	75.00
095336	06-18-2014	DIRECT ENERGY BUSINESS	73,444.90
095337	06-18-2014	DOMINO'S PIZZA	146.83
095338	06-18-2014	EDUCATION SERVICE CENTER REGION 10	10,323.00
095339	06-18-2014	ELLIOTT ELECTRIC SUPPLY, INC.	8.25
095340	06-18-2014	FIRST CHOICE TECHNOLOGY	715.23
095341	06-18-2014	FRONTLINE TECHNOLOGIES	6,223.90
095342	06-18-2014	GALLAGHER CONSTRUCTION SERVICES	66,408.91
095343	06-18-2014	GOPHER	99.90
095344	06-18-2014	GRAINGER	1,188.42
095345	06-18-2014	GROVES ELECTRICAL SERVICE, INC.	27,607.00
095346	06-18-2014	GTM SPORTSWEAR	352.00
095347	06-18-2014	HAYES BUILDING SERVICES, INC	1,082.05
095348	06-18-2014	KAREN HEDDINS	881.25
095349	06-18-2014	BEN HEISEL	206.00
095350	06-18-2014	HELLAS CONSTRUCTION INC.	170,696.95
095351	06-18-2014	THE HOLBROOK CO., INC.	75,230.50
095352	06-18-2014	HOME DEPOT CREDIT CARD SERV	682.65
095353	06-18-2014	TERESA HOWARD	22.17
095354	06-18-2014	INTER-STATE STUDIO	2,173.93
095355	06-18-2014	KAY JONES	135.76
095356	06-18-2014	CAROL KETO	40.00
095357	06-18-2014	DANIEL KING	105.00
095358	06-18-2014	LOCKE SUPPLY CO.	469.48
095359	06-18-2014	LESTER LOPEZ	238.56
095360	06-18-2014	LOWE'S	17.92
095361	06-18-2014	M DANNY HARRISON, INC	1,028.85
095362	06-18-2014	SHELLIE MASSENGALE	330.56
095363	06-18-2014	MCCOY'S BUILDING SUPPLY	97.13
095364	06-18-2014	MCGINTY'S HARDWARE	284.38
095365	06-18-2014	MCKAY MUSIC CO.	125.40
095366	06-18-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,884.86
095367	06-18-2014	MITCHELL WELDING SUPPLY CO	92.00
095368	06-18-2014	JEFF MOORE	60.00
095369	06-18-2014	TYLER MOORE	206.00
095370	06-18-2014	WYLIE MUSSER CHEVROLET	98.09
095371	06-18-2014	NORTH TEXAS CONTGRACING, INC.	164,820.25

Check Nbr	Paid Date	Payee	Amount
095372	06-18-2014	DEBBIE OCHELTRREE	60.00
095373	06-18-2014	PENDERS MUSIC CO	31.01
095374	06-18-2014	JACOB POSO	72.00
095375	06-18-2014	KATY POWELL	1,007.50
095376	06-18-2014	PRECISION DEMOLITION, LLC	73,511.00
095377	06-18-2014	TRACIE PRITCHETT	285.04
095378	06-18-2014	PROGRESSIVE WASTE SOLUTIONS	480.11
095379	06-18-2014	QUALITY INN & SUITES HWY 290	467.96
095380	06-18-2014	RESERVE ACCOUNT	2,500.00
095381	06-18-2014	O.T. ROSE	13.00
095382	06-18-2014	ROTARY CLUB OF TERRELL	65.50
095383	06-18-2014	DIAMOND RUNNELS	13.00
095384	06-18-2014	SAN ANTONIO MARRIOTT RIVERWALK	4,880.88
095385	06-18-2014	NICHOLAS SCOTT	228.75
095386	06-18-2014	SHELL	543.34
095387	06-18-2014	SHERWIN-WILLIAMS COMPANY	542.53
095388	06-18-2014	SHIFFLER	430.86
095389	06-18-2014	SHALYN SMITH	105.00
095390	06-18-2014	TAQUERIA DOS ACES	572.00
095391	06-18-2014	TECHLINE SPORTS LIGHTING,LLC	145,350.00
095392	06-18-2014	TERRELL OFFICE PRODUCTS INC	1,997.62
095393	06-18-2014	TERRELL OIL AND LUBE CENTER	129.51
095394	06-18-2014	TEXAS A & M UNIVERSITY-COMMERCE	1,034.54
095395	06-18-2014	ELAINE THOMAS	5,250.00
095396	06-18-2014	TMEA	100.00
095397	06-18-2014	TRACTOR SUPPLY COMPANY	101.72
095398	06-18-2014	TESSA TUCKER	105.00
095399	06-18-2014	UCA RESORT / HOTEL CAMPS	8,029.00
095400	06-18-2014	UNIFIRST HOLDINGS INC	661.84
095401	06-18-2014	JOY VALDEZ	73.98
095402	06-18-2014	BEVERLY A. VAUGHN	585.20
095403	06-18-2014	WALT'S AUTOMOTIVE SUPPLY	162.53
095404	06-18-2014	RON WESSON	40.38
095405	06-18-2014	SARAH WHITAKER	323.40
095406	06-18-2014	LEANNE WILSON DOUGLAS	65.00
095407	06-18-2014	COLLIN ZACHARY	105.00
095408	06-18-2014	ROCIO ZEISEL	28.40
095409	06-26-2014	AFFILIATED	15,925.20
095410	06-26-2014	AHS-MEDREC, INC	1,087.20
095412	06-26-2014	KIM ANDERSON	39.65
095413	06-26-2014	APEX SUPPLY COMPANY	380.18
095414	06-26-2014	APPLE INC.	73.00
095415	06-26-2014	ASSOCIATION INSURANCE MANAGEMENT	75.00
095416	06-26-2014	AT&T MOBILITY - ROC	395.85
095417	06-26-2014	AUTHORIZED COMMERCIAL TECH INC	427.50
095418	06-26-2014	BAXTER CLEAN CARE	14,726.58
095419	06-26-2014	BOOKS & CRANNIES	159.83

Check Nbr	Paid Date	Payee	Amount
095420	06-26-2014	CANTU PEST CONTROL	100.00
095421	06-26-2014	CASTRO ROOFING OF TEXAS LP	6,176.68
095422	06-26-2014	CITIBANK	2,429.32
095423	06-26-2014	COLLEGE BOARD	1,080.00
095424	06-26-2014	CR PEST CONTROL	50.00
095425	06-26-2014	CW PRESSURE WASH	4,245.00
095426	06-26-2014	D & H DISTRIBUTING	31,318.35
095427	06-26-2014	GABRELLE DICKSON	273.32
095428	06-26-2014	DOMINO'S PIZZA	41.97
095429	06-26-2014	RITA FAYE EDWARDS	1,347.93
095430	06-26-2014	LAURA ESPINOZA	311.19
095431	06-26-2014	FAIRWAY SUPPLY INC	332.92
095432	06-26-2014	FLOYETTE ORIGINALS	1,512.50
095433	06-26-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	7,449.00
095434	06-26-2014	FROG STREET PRESS	325.00
095435	06-26-2014	G & S SALES, INC.	53.99
095436	06-26-2014	GAME COURT SERVICES	5,017.00
095437	06-26-2014	GARRATT-CALLAHAN COMPANY	809.94
095438	06-26-2014	GOLDSTAR TRANSIT	172,064.73
095439	06-26-2014	H J S PRODUCTS CO.	5,642.50
095440	06-26-2014	HAMPTON INN (RIVERWALK)	601.90
095441	06-26-2014	HILTON AUSTIN	862.12
095442	06-26-2014	HILTON GARDEN INN AUSTIN NORTH	702.04
095443	06-26-2014	HOME DEPOT CREDIT CARD SERV	314.07
095444	06-26-2014	COLTEN HORTON	20.00
095445	06-26-2014	HOUGHTON MIFFLIN HARCOURT	1,122.68
095446	06-26-2014	HUNT COUNTY APPRAISAL DISTRICT	4,034.43
095447	06-26-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
095448	06-26-2014	ERIC JORDAN	236.63
095449	06-26-2014	LAMAR COMPANIES	825.00
095450	06-26-2014	LOCKE SUPPLY CO.	301.07
095451	06-26-2014	LOWE'S	202.36
095452	06-26-2014	MACKIN EDUCATIONAL RESOURCES	746.31
095453	06-26-2014	MCCOY'S BUILDING SUPPLY	110.28
095454	06-26-2014	MCGINTY'S HARDWARE	230.51
095455	06-26-2014	DARRELL MICKENS	335.33
095456	06-26-2014	MITCHELL & BOURLAND	21.88
095457	06-26-2014	MITCHELL WELDING SUPPLY CO	1,250.50
095458	06-26-2014	JEFF MOORE	15.16
095459	06-26-2014	MOVIE LICENSING USA	375.00
095460	06-26-2014	MUNICIPAL SERVICES BUREAU	1.69
095461	06-26-2014	NIET	220.00
095462	06-26-2014	OAK FARMS DAIRY DALLAS	180.92
095463	06-26-2014	OLMSTED-KIRK PAPER CO	1,180.99
095464	06-26-2014	ORIENTAL TRADING COMPANY, INC.	118.49
095465	06-26-2014	PITNEY BOWES GLOBAL	1,026.00
095466	06-26-2014	CHERYL RAGSDALE	59.92

Check Nbr	Paid Date	Payee	Amount
095467	06-26-2014	RANDY RATZLAFF	373.96
095468	06-26-2014	RENEE RIGGIN	197.00
095469	06-26-2014	KIM SAMPLES	60.48
095470	06-26-2014	SHELL	567.78
095471	06-26-2014	SHERWIN-WILLIAMS COMPANY	88.64
095472	06-26-2014	SHSU & RICHARD SEDDON	3,000.00
095473	06-26-2014	SUBWAY OF TERRELL	45.90
095474	06-26-2014	TEPSA	936.00
095475	06-26-2014	TERRELL OFFICE PRODUCTS INC	1,719.90
095476	06-26-2014	TERRELL OIL AND LUBE CENTER	305.95
095477	06-26-2014	TERRELL TRIBUNE	976.00
095478	06-26-2014	U RENT IT SALES & SERVICE	573.43
095479	06-26-2014	UTA & CAITLIN SHEPPARD	3,000.00
095480	06-26-2014	VANCE INNOVATIONS INC	15,820.00
095481	06-26-2014	WAL-MART COMMUNITY	1,316.93
095483	06-26-2014	WALSWORTH PUBLISHING CO	3,528.09
095484	06-26-2014	WALT'S AUTOMOTIVE SUPPLY	13.50
095485	06-26-2014	CHRISTOPHER WILHITE	17.00
095486	06-26-2014	CHARLENE WILLIAMS	10.60
Grand Totals			1,659,670.35

End of Report