

Check Nbr	Paid Date	Payee	Amount
088984	02-07-2013	ADAMS, RONALD	80.00
088985	02-07-2013	WILBERT ADAMS	80.00
088986	02-07-2013	AMERICAN EXPRESS	5,686.21
088987	02-07-2013	AMERICAN RED CROSS	405.00
088988	02-07-2013	ARAMARK UNIFORM SERVICES	15.98
088989	02-07-2013	ARTREACH BOOKING SERVICE	575.00
088990	02-07-2013	AUTHORIZED COMMERCIAL TECH	453.29
088991	02-07-2013	AWARD MUSIC INC.	65.00
088992	02-07-2013	BARTLETT, BONNIE	22.00
088993	02-07-2013	ANGELA BARTON	52.86
088994	02-07-2013	BAXTER, KELLIE	34.18
088995	02-07-2013	BILL BEATTY	272.00
088996	02-07-2013	SHAWN BREWER	80.00
088997	02-07-2013	PEGGY BRIDGES	24.33
088998	02-07-2013	FRANCES BROWN	46.05
088999	02-07-2013	BSN SPORTS	174.00
089000	02-07-2013	BUFFETS INC	144.50
089001	02-07-2013	DERRENCE CARRAWAY	60.00
089002	02-07-2013	KAREN CASE & ASSOCIATES	2,542.30
089003	02-07-2013	CHICKEN EXPRESS	60.00
089004	02-07-2013	MONIQUE CHOYCE	56.09
089005	02-07-2013	COCA COLA REFRESHMENTS	740.76
089006	02-07-2013	WINDLE COCKRUM	97.50
089007	02-07-2013	COLORADO BOXED BEEF CO	321.36
089008	02-07-2013	DON CONYERS	120.00
089009	02-07-2013	DANNY CRAVER	4,025.00
089010	02-07-2013	CREEKVIEW HIGH SCHOOL	165.00
089011	02-07-2013	BETTY CROW	16.30
089012	02-07-2013	ANDRE DANGERFIELD	105.00
089013	02-07-2013	DAY BREAK FRUITS & VEGETABLES	507.45
089014	02-07-2013	DOMINO'S PIZZA	30.00
089015	02-07-2013	DOUBLE R AG SUPPLY INC	160.00
089016	02-07-2013	DUAL LANGUAGE TRAINING INSTITUTE	500.00
089017	02-07-2013	DYVINE ELEGANCE	250.00
089018	02-07-2013	EDMENTUM	2,741.70
089019	02-07-2013	ELLIOTT ELECTRIC SUPPLY, INC.	705.83
089020	02-07-2013	STACEY ELLIS	250.41
089021	02-07-2013	FANNING HARPER MARTINSON	15,138.35
089022	02-07-2013	FORNEY TENNIS ACTIVITY FUND	275.00
089023	02-07-2013	GANDY INK	1,232.00
089024	02-07-2013	GINNY GARVIC	2,000.00
089025	02-07-2013	SAM GIBBS MUSIC	258.11
089026	02-07-2013	CRAIG GRAZIOLI	56.00
089027	02-07-2013	BILL GRIFFIN	80.00
089028	02-07-2013	MARSHA HANNETT	48.59
089029	02-07-2013	RICKEY HERRON II	60.00
089030	02-07-2013	HOLIDAY INN HOTEL & SUITES	823.90

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089031	02-07-2013	IPM ASSOCIATES, INC	285.00
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089033	02-07-2013	KAY JONES	2,470.56
089034	02-07-2013	KAUFMAN TENNIS TEAM	285.00
089035	02-07-2013	KENNEDY ELEM./PETTY CASH	42.83
089036	02-07-2013	KHS GOLF	290.00
089037	02-07-2013	KIWANIS CLUB OF TERRELL	45.00
089038	02-07-2013	LABATT FOOD SERVICE	3,464.19
089039	02-07-2013	LAKESHORE LEARNING MATERIALS	1,978.09
089040	02-07-2013	LAQUINTA INN & SUITES	963.00
089041	02-07-2013	LAYING THE FOUNDATION INC	125.00
089042	02-07-2013	LILLY ENTERPRISES INC	190.48
089043	02-07-2013	MAINTENANCE/PETTY CASH	285.00
089044	02-07-2013	MAZON ASSOCIATES INC	450.00
089045	02-07-2013	MCKAY MUSIC CO	161.00
089046	02-07-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	28.35
089047	02-07-2013	MESQUITE SPORTS CENTER	756.00
089049	02-07-2013	JOE NIMOCK	105.00
089050	02-07-2013	NORCOSTCO, INC.	599.30
089051	02-07-2013	OAK FARMS DAIRY DALLAS	3,368.38
089052	02-07-2013	DEBBIE OCHELTREE	287.72
089053	02-07-2013	OLMSTED-KIRK PAPER CO	56.13
089054	02-07-2013	PERDUE FARMS INC	2,628.08
089055	02-07-2013	PRITCHETT'S JEWELRY	84.22
089056	02-07-2013	RANDY RATZLAFF	338.21
089057	02-07-2013	REALLY GOOD STUFF INC	121.98
089058	02-07-2013	ROCKWALL SPORTS CENTER	685.00
089059	02-07-2013	SEXAUER	158.96
089060	02-07-2013	JOE SPIGNER	205.00
089061	02-07-2013	SUDDENLINK	528.00
089062	02-07-2013	SUPER 8 MOTEL BAYFRONT	285.20
089063	02-07-2013	TAMU	200.00
089064	02-07-2013	TAQUERIA DOS ACES	600.00
089065	02-07-2013	TASB INC	4,158.00
089066	02-07-2013	TASTY TEMPTATIONS	200.00
089067	02-07-2013	TERRELL NOON LIONS CLUB	45.00
089068	02-07-2013	TERRELL OFFICE PRODUCTS INC	3,024.90
089069	02-07-2013	TERRELL PHARMACY	20.00
089070	02-07-2013	TERRELL STEAK & GRILL RESTAURANT	199.80
089071	02-07-2013	TERRELL TRIBUNE	719.24
089072	02-07-2013	CITY OF TERRELL	15,686.15
089073	02-07-2013	TEXAS DECA	160.00
089074	02-07-2013	THYSSENKRUPP ELEVATOR CORP.	1,250.00
089075	02-07-2013	TISD WORKERS COMPENSATION FUND	29,668.73
089076	02-07-2013	TODD, RONNIE	80.00
089077	02-07-2013	TOTUSEK, NATHAN	60.00
089078	02-07-2013	TROJANS ALL SPORTS CLUB	150.00

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089079	02-07-2013	TSHA	480.00
089080	02-07-2013	TUBBS, WALTER	60.00
089081	02-07-2013	UTEP CAREER CENTER	200.00
089082	02-07-2013	RONALD VAUGHN SR	85.00
089083	02-07-2013	BEVERLY A. VAUGHN	97.12
089084	02-07-2013	WAL-MART COMMUNITY	554.08
089085	02-07-2013	WALSH, ANDERSON, GALLEGOS,	281.80
089086	02-07-2013	WEEKEND OF CHAMPIONS	3,960.00
089087	02-07-2013	RON WESSON	174.32
089088	02-07-2013	WHATABURGER # 850	159.18
089089	02-07-2013	KERRY WHITEHEAD	47.34
089090	02-07-2013	SHUCK WIELAND	249.73
089091	02-07-2013	KIONDRIA WRIGHT	44.65
089093	02-14-2013	BABAK ABOUZAR	68.00
089094	02-14-2013	KELLI ALLEN	50.00
089095	02-14-2013	ARAMARK UNIFORM SERVICES	324.28
089096	02-14-2013	AT&T	3,709.29
089097	02-14-2013	SHAQUANNA ATES	37.50
089098	02-14-2013	THEODIS BARNES	105.00
089099	02-14-2013	BASKA, JEFF	100.21
089100	02-14-2013	BAXTER CLEAN CARE	5,586.78
089101	02-14-2013	BAYLOR INSTITUTE OF REHABILITATION	1,230.00
089102	02-14-2013	BLUE BELL CREAMERIES INC	1,759.17
089103	02-14-2013	BLAKE BOLLUYT	37.50
089104	02-14-2013	BOOKS & CRANNIES	736.80
089105	02-14-2013	BROADREACH	257.64
089106	02-14-2013	DONALD D BRYANT	105.00
089107	02-14-2013	BURRIS, MELINDA	38.78
089108	02-14-2013	CICI'S PIZZA #140	132.00
089109	02-14-2013	CITIBANK	1,137.13
089110	02-14-2013	CLAYPOOLE, SCOTT	83.00
089111	02-14-2013	COCA COLA REFRESHMENTS	236.40
089112	02-14-2013	COUNCIL FOR PROF. RECOGNITION	252.00
089113	02-14-2013	CR PEST CONTROL	350.00
089114	02-14-2013	DAIRY QUEEN	115.81
089115	02-14-2013	DAUGHERTY, DAVID	70.00
089116	02-14-2013	B H DAVES APPLIANCES INC	65.99
089117	02-14-2013	MARGARET DAVIS	825.08
089118	02-14-2013	DAY BREAK FRUITS & VEGETABLES	2,050.50
089119	02-14-2013	DESOTO HIGH SCHOOL TRACK & FIELD	250.00
089120	02-14-2013	DIRECT ENERGY BUSINESS	56,304.33
089121	02-14-2013	BARBARA DONAHUE	45.00
089122	02-14-2013	GAUBRIELLA DROLLINGER	37.50
089123	02-14-2013	EDUCATION SERVICE CENTER REGION 10	50.00
089124	02-14-2013	ELLIOTT ELECTRIC SUPPLY, INC.	394.14
089125	02-14-2013	FIT SUPPLY LLC	1,226.20
089126	02-14-2013	FLOWERS BAKING CO	1,454.97

Check Nbr	Paid Date	Payee	Amount
089127	02-14-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	182.50
089128	02-14-2013	FOUR CS TROPHIES AND THINGS	164.00
089129	02-14-2013	CHARLA G. FRAZIER	18.82
089130	02-14-2013	SAMUEL FRENCH, INC.	213.25
089131	02-14-2013	FULLILOVE, JOHN	80.00
089132	02-14-2013	FUSION CONNECT LLC	603.43
089133	02-14-2013	GRAHAM, ROBERT	113.00
089134	02-14-2013	GRAINGER	47.44
089135	02-14-2013	DONAL GREEN	98.00
089136	02-14-2013	BILL GRIFFIN	40.00
089137	02-14-2013	H J S PRODUCTS CO.	563.48
089138	02-14-2013	JACK HARPER	80.00
089139	02-14-2013	STAN HEISEL	326.68
089140	02-14-2013	HENSON SAW AND MOWER CO.	74.50
089141	02-14-2013	GAVIN HILL	98.00
089143	02-14-2013	IVORY, ERIC	80.00
089144	02-14-2013	BRENDA JOYCE JEFFERYS	110.00
089145	02-14-2013	JOHNSTONE SUPPLY	754.30
089146	02-14-2013	KIWANIS CLUB OF TERRELL	90.00
089147	02-14-2013	LABATT FOOD SERVICE	14,769.99
089148	02-14-2013	LAKESHORE LEARNING MATERIALS	943.70
089149	02-14-2013	LANDER, KELLIE	105.00
089150	02-14-2013	LEAD PARTNERS, LLC	1,800.00
089151	02-14-2013	ALLISON K. LEWIS	28.82
089152	02-14-2013	LOOKOUT BOOKS	161.89
089153	02-14-2013	LOVING GUIDANCE INC.	1,963.50
089154	02-14-2013	LOWE'S	823.23
089155	02-14-2013	LUSSIER, MICHAEL	93.00
089156	02-14-2013	WILLIAM V MACGILL & CO	1,547.28
089157	02-14-2013	MASTER AUDIO VISUALS, INC.	230.00
089158	02-14-2013	MCCOY'S BUILDING SUPPLY	189.65
089159	02-14-2013	MCGINTY'S HARDWARE	221.86
089160	02-14-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	576.36
089161	02-14-2013	MITCHELL WELDING SUPPLY CO	136.99
089162	02-14-2013	PAUL MOONEY	98.00
089163	02-14-2013	BINTA NGALLA	113.00
089164	02-14-2013	OAK FARMS DAIRY DALLAS	6,894.42
089165	02-14-2013	DEBBIE OCHELTREE	12.00
089166	02-14-2013	OLMSTED-KIRK PAPER CO	1,142.95
089167	02-14-2013	WESLEY PALIN	37.50
089168	02-14-2013	PHARMACY RESOURCES, INC	54.00
089169	02-14-2013	PIZZA INN	133.00
089170	02-14-2013	PROGRESSIVE WASTE SOLUTIONS	6,021.53
089171	02-14-2013	PSAT/NMSQT	3,486.00
089172	02-14-2013	RIDDELL/ALL AMERICAN SPORTS CORP	259.55
089173	02-14-2013	ROTARY CLUB OF TERRELL	140.00
089174	02-14-2013	JOHNNY SANCHEZ	113.00

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089175	02-14-2013	SCENE MARKETING	120.00
089176	02-14-2013	SCHOOL HEALTH ALERT	44.00
089177	02-14-2013	SOMMER ASSOCIATES	4,657.01
089178	02-14-2013	STAR AUTISM SUPPORT LLC	1,743.00
089179	02-14-2013	TERRELL OFFICE PRODUCTS INC	3,137.24
089180	02-14-2013	TERRELL OIL AND LUBE CENTER	189.31
089181	02-14-2013	TEXAS MEDIA SYSTEMS LTD	1,080.00
089182	02-14-2013	TRANE U S INC	8,826.00
089183	02-14-2013	TUNE IN	46.70
089184	02-14-2013	TVCC CHEERLEADERS	325.00
089185	02-14-2013	U S POSTAL SERVICES	138.00
089187	02-14-2013	WAL-MART COMMUNITY	506.59
089188	02-14-2013	WALT'S AUTOMOTIVE SUPPLY	237.42
089189	02-14-2013	WHATABURGER OF MESQUITE, INC.	113.99
089190	02-14-2013	WHATABURGER VENTURES LLC	108.52
089191	02-14-2013	SHARRAINE WILLIAMS	71.72
089192	02-14-2013	WILLS POINT AUTOMOTIVE	479.75
089193	02-14-2013	JACKIE WINTON	1,800.00
089194	02-14-2013	JAHWAN WISHARDT	37.50
089195	02-14-2013	XEROX CORPORATION	5,243.89
089196	02-14-2013	YMCA METROPOLITAN DALLAS	520.00
089197	02-15-2013	MICHELLE BAIRD	125.00
089198	02-15-2013	GOLD STAR TRANSIT	149,139.12
089199	02-15-2013	ROBYN GROSSNICKLAULS	125.00
089200	02-15-2013	TONYA KRAMER	30.00
089201	02-15-2013	KENNETH PEARCE	125.00
089202	02-15-2013	TERRELL ATHLETIC BOOSTER CLUB	115.00
089203	02-15-2013	WILLIAM WALLACE	59.94
089204	02-20-2013	AADVANTAGE LAUNDRY SYSTEMS, INC.	534.22
089205	02-20-2013	AMERICAS BEST VALUE INN	183.21
089206	02-20-2013	APEX SUPPLY COMPANY	713.75
089207	02-20-2013	ARAMARK UNIFORM SERVICES	344.66
089208	02-20-2013	AWARD MUSIC INC.	84.87
089209	02-20-2013	BEATRICE MOORE LUCHIN	1,500.00
089210	02-20-2013	CARRIER ENTERPRISE, LLC-S.C.	380.30
089211	02-20-2013	COMMERCIAL TECH SERVICE	366.30
089212	02-20-2013	CRS-PRINTEK	109.90
089213	02-20-2013	B H DAVES APPLIANCES INC	75.00
089214	02-20-2013	DISCOUNT TIRE & SERVICE	254.39
089215	02-20-2013	DISCOVER WRITING COMPANY	4,500.00
089216	02-20-2013	DUGMORE & DUNCAN OF TN INC	149.18
089217	02-20-2013	ELLIOTT ELECTRIC SUPPLY, INC.	17.25
089218	02-20-2013	JOANNE ELSTON	850.00
089219	02-20-2013	FAIRWAY SUPPLY INC	109.41
089220	02-20-2013	FLINN SCIENTIFIC, INC.	885.16
089221	02-20-2013	FOUR BROTHERS OUTDOOR POWER	989.26
089222	02-20-2013	GINNY GARVIC	2,000.00

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089223	02-20-2013	GRAINGER	88.58
089224	02-20-2013	HOSA	550.00
089225	02-20-2013	INTERSTATE ALL BATTERY CENTER	320.00
089226	02-20-2013	JEANIE'S USED PARTS	65.00
089227	02-20-2013	JONES SCHOOL SUPPLY, INC.	240.45
089228	02-20-2013	LOWE'S	50.24
089229	02-20-2013	WILLIAM V MACGILL & CO	60.23
089230	02-20-2013	MCCOY'S BUILDING SUPPLY	46.90
089231	02-20-2013	MCGINTY'S HARDWARE	1,123.26
089232	02-20-2013	MCKAY MUSIC CO	1,060.60
089233	02-20-2013	MIDAMERICA BOOKS	159.50
089234	02-20-2013	MITCHELL WELDING SUPPLY CO	40.50
089235	02-20-2013	MRC JR.	130.00
089236	02-20-2013	NORTH TEXAS TOLLWAY AUTHORITY	20.16
089237	02-20-2013	PSYCHOTHERAPY.NET	680.95
089238	02-20-2013	ROTARY CLUB OF TERRELL	47.50
089239	02-20-2013	SHERWIN-WILLIAMS COMPANY	84.42
089240	02-20-2013	SHIFFLER EQUIPMENT	107.75
089241	02-20-2013	TERRELL OFFICE PRODUCTS INC	1,511.50
089242	02-20-2013	TRANE U S INC	609.65
089243	02-20-2013	U RENT IT SALES & SERVICE	109.40
089244	02-20-2013	UIL MUSIC REGION 3	390.00
089245	02-20-2013	WAL-MART COMMUNITY	248.12
089246	02-20-2013	WALT'S AUTOMOTIVE SUPPLY	143.61
089247	02-26-2013	ADMINISTRATION/PETTY CASH	38.08
089248	02-26-2013	APPLE INC.	7,184.00
089249	02-26-2013	AT&T	30.45
089250	02-26-2013	AT&T CELL MOBILITY	426.05
089251	02-26-2013	ATMOS ENERGY	10,570.13
089252	02-26-2013	BAREFOOT	680.00
089253	02-26-2013	BLUE BELL CREAMERIES INC	1,529.43
089254	02-26-2013	BOOKS & CRANNIES	107.50
089255	02-26-2013	GREG BRIDGES	103.03
089256	02-26-2013	CARRIER ENTERPRISE, LLC-S.C.	4,062.16
089257	02-26-2013	CENGAGE LEARNING	940.28
089258	02-26-2013	CHAMPION GENETICS	44.75
089259	02-26-2013	COCA COLA REFRESHMENTS	863.28
089260	02-26-2013	COLORADO BOXED BEEF CO	1,008.54
089261	02-26-2013	CRANDALL HS	150.00
089262	02-26-2013	DAY BREAK FRUITS & VEGETABLES	3,654.05
089263	02-26-2013	DOMINO'S PIZZA	167.50
089264	02-26-2013	FASC	250.00
089265	02-26-2013	FLOWERS BAKING CO	2,302.10
089266	02-26-2013	SAM GIBBS MUSIC	390.67
089267	02-26-2013	HAIR EFFECTS SALON & EMBROIDERY SVC	150.00
089268	02-26-2013	HAWTHORNE EDUCATIONAL SERVICES	1,064.00
089269	02-26-2013	INTERNATIONAL GOLF DISCOUNT	262.50

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089270	02-26-2013	KWIK KAR LUBE & TUNE	121.74
089271	02-26-2013	LOWE'S	190.04
089272	02-26-2013	NORCOSTCO-INC.	637.00
089273	02-26-2013	OAK FARMS DAIRY DALLAS	10,715.82
089274	02-26-2013	LAUREN OSBORNE	200.00
089275	02-26-2013	PEROT MUSEUM OF NATURE & SCIENCE	615.00
089276	02-26-2013	PRITCHETT'S JEWELRY	549.49
089277	02-26-2013	PROFESSIONAL SERVICE INDUSTRIES,INC	4,900.00
089278	02-26-2013	QUALITY INN & SUITES RELIANT PARK	1,165.44
089279	02-26-2013	REDHEAD GRAPHIX	204.00
089280	02-26-2013	ROYSE CITY ATHLETIC DEPARTMENT	200.00
089281	02-26-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	702.79
089282	02-26-2013	GLENAJO SHAMBECK	125.00
089283	02-26-2013	SHERWIN-WILLIAMS COMPANY	7.88
089284	02-26-2013	EDDIE SMITH	50.00
089285	02-26-2013	SOMMER ASSOCIATES	681.50
089286	02-26-2013	JASON STORY	48.86
089287	02-26-2013	TEMPERATURE CONTROL SYSTEMS, INC.	151.35
089288	02-26-2013	TERRELL OFFICE PRODUCTS INC	2,190.26
089289	02-26-2013	TERRELL OIL AND LUBE CENTER	35.77
089290	02-26-2013	TROPICAL BEVERAGE	1,309.00
089291	02-26-2013	UIL MUSIC REGION 3	276.00
089292	02-26-2013	WAL-MART COMMUNITY	392.56
089293	02-26-2013	WILLS POINT ISD ATHLETIC DEPT	250.00
089294	02-26-2013	XEROX CORPORATION	846.43
089295	02-26-2013	ROCIO ZEISEL	26.37
089296	02-26-2013	ANGEL TURNER	240.00
089297	02-27-2013	ANGELA BARTON	105.70
089298	02-27-2013	GINA BELISLE	44.51
089299	02-27-2013	MARC BLUFORD	98.00
089300	02-27-2013	BOOKS & CRANNIES	329.45
089301	02-27-2013	BORDERS & LONG OIL	5,237.83
089302	02-27-2013	PEGGY BRIDGES	39.07
089303	02-27-2013	C & T TIRE	90.00
089304	02-27-2013	CANTON HIGH SCHOOL	128.00
089305	02-27-2013	CICI'S PIZZA #392	47.00
089306	02-27-2013	CICI'S PIZZA #626	45.22
089307	02-27-2013	JEFF CROCKER	125.00
089308	02-27-2013	DAVID DAUGHERTY	43.00
089309	02-27-2013	DOMINO'S PIZZA	38.75
089310	02-27-2013	TORI DORSEY	58.28
089311	02-27-2013	EDUCATION WEEK	39.00
089312	02-27-2013	RITA FAYE EDWARDS	58.99
089313	02-27-2013	EXPRESS INDUSTRIES CORP	16.08
089314	02-27-2013	CHARLA G. FRAZIER	24.68
089315	02-27-2013	EDUARDO HERNANDEZ	317.55
089316	02-27-2013	HILTON BELLA HARBOR	2,500.00

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089317	02-27-2013	HOUSE OF PAIN	1,038.50
089318	02-27-2013	J&T NURSERY & LANDSCAPE	9,500.00
089319	02-27-2013	CHRIS JOHNSON	125.00
089320	02-27-2013	JOSTENS	26.11
089321	02-27-2013	JUNIOR LIBRARY GUILD	855.00
089322	02-27-2013	KAUFMAN COUNTY DAY	50.00
089323	02-27-2013	RHONDA KNIGHT	51.78
089324	02-27-2013	TOM KUHN	36.78
089325	02-27-2013	LAW OFFICE OF STEPHEN E DUBNER	462.50
089326	02-27-2013	ROCKMOND LEACH	32.00
089327	02-27-2013	ROBERT LEE	226.50
089328	02-27-2013	STORMY LEMOND	300.00
089329	02-27-2013	LOCKE SUPPLY CO.	15.25
089330	02-27-2013	ELIZABETH LUSE PHD	5,646.00
089331	02-27-2013	PAT MARTIN	352.10
089332	02-27-2013	LAWRENCE MATSON	98.00
089333	02-27-2013	MCCOY'S BUILDING SUPPLY	21.19
089334	02-27-2013	MCGINTY'S HARDWARE	81.67
089335	02-27-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	307.85
089336	02-27-2013	MUSIC ACROSS TEXAS	150.00
089337	02-27-2013	GEORGE PARRISH	42.37
089338	02-27-2013	PEROT MUSEUM OF NATURE & SCIENCE	425.00
089339	02-27-2013	POP'S FRIED CHICKEN	715.00
089340	02-27-2013	PRINTERS LETTERPRESS SERVICE	130.00
089341	02-27-2013	DARCY ROHRE, P T	147.75
089342	02-27-2013	ROTARY CLUB OF TERRELL	53.00
089343	02-27-2013	S3STRATEGIES, LLC	12,400.00
089344	02-27-2013	TANYA SANTANGELO	3,100.00
089345	02-27-2013	ERIN SMITH	208.61
089346	02-27-2013	DIALLO STOGNER	55.07
089347	02-27-2013	SUDDENLINK	528.00
089348	02-27-2013	TASB	300.44
089349	02-27-2013	TERRELL OFFICE PRODUCTS INC	1,869.25
089350	02-27-2013	TERRELL OIL AND LUBE CENTER	154.26
089351	02-27-2013	ZACHARY THOMPSON	83.00
089352	02-27-2013	TISD WORKERS COMPENSATION FUND	29,744.45
089353	02-27-2013	TRACTOR SUPPLY COMPANY	115.95
089354	02-27-2013	TRINITY CONCESSION &	773.53
089355	02-27-2013	TRINITY VALLEY COMMUNITY COLLEGE	3,400.00
089356	02-27-2013	TUNE IN	64.95
089357	02-27-2013	U RENT IT SALES & SERVICE	230.50
089358	02-27-2013	THE UNIVERSITY OF TEXAS	510.00
089359	02-27-2013	US POST OFFICE	460.00
089360	02-27-2013	WAL-MART COMMUNITY	631.09
089361	02-27-2013	WILLIAM WALLACE	57.71
089362	02-27-2013	BECKY WESSON	20.41
089363	02-27-2013	SHARRAINE WILLIAMS	350.00

Check Nbr	Paid Date	Payee	Amount
089364	02-27-2013	WORLD'S FINEST CHOCOLATE	6,020.00
089365	02-28-2013	TAMMY AVALOS	39.21
089366	02-28-2013	DANNY CRAVER	3,150.00
089367	02-28-2013	TONY DORSEY	58.28
089368	02-28-2013	FANNING HARPER MARTINSON	1,244.90
089369	02-28-2013	FORNEY ATHLETICS	300.00
089370	02-28-2013	CRAIG GRAZIOLI	57.57
089371	02-28-2013	ELIZABETH LUSE PHD	1,124.00
089372	02-28-2013	JUSTIN MUELLER	95.85
089373	02-28-2013	QUINLAN ISD	1,000.00
089374	02-28-2013	WILLS POINT BOOSTER CLUB	47.00
089375	02-28-2013	WILLS POINT ISD ATHLETIC DEPT	245.00
089376	02-28-2013	WYLIE HIGH SCHOOL TRACK & FIELD	100.00
		Grand Totals	614,780.06

End of Report