

Check Nbr	Paid Date	Payee	Amount
082968	10-04-2011	BLUE BELL CREAMERIES, INC.	2,702.67
082969	10-04-2011	CHICK-FIL-A	61.91
082970	10-04-2011	DAY BREAK FRUITS & VEGETABLES	3,294.95
082971	10-04-2011	DR PEPPER BOTTLING CO OF TEXAS	923.15
082972	10-04-2011	FLOWERS BAKING CO	3,790.72
082973	10-04-2011	C D HARTNETT	59,986.63
082974	10-04-2011	KENDALL AN SON LTD	397.00
082975	10-04-2011	KIRBY CHEMICAL & RESTAURANT SUPPLY	619.90
082976	10-04-2011	MCGINTY'S FARMERS HARDWARE	34.50
082977	10-04-2011	MT PLEASANT VB CHAPTER	100.00
082978	10-04-2011	JAMES NAU	45.00
082979	10-04-2011	PERFORMER'S ACADEMY	570.00
082980	10-04-2011	KELLY RODGERS	177.05
082981	10-04-2011	TERRELL OFFICE PRODUCTS INC	1,337.24
082982	10-06-2011	TISD ATHLETICS/PETTY CASH	2,500.00
082983	10-06-2011	A PHOTO IDENTIFICATION INC	267.00
082984	10-06-2011	ABECEDARIAN	16.20
082985	10-06-2011	ANGELA ABRAMS-MALONE	18.38
082986	10-06-2011	ADVANCED OFFICE SYSTEMS	736.00
082987	10-06-2011	APEX SUPPLY COMPANY	1,501.92
082988	10-06-2011	APPLE INC.	8,332.00
082989	10-06-2011	AWARD MUSIC INC.	34.76
082990	10-06-2011	BALDWIN ENTERPRISES	4,920.00
082991	10-06-2011	BEARCOM	1,215.30
082992	10-06-2011	BOOKS & CRANNIES	3,411.03
082993	10-06-2011	BORDERS & LONG OIL	4,678.87
082994	10-06-2011	C & T TIRE	49.80
082995	10-06-2011	CAREERSAFE ONLINE	1,440.00
082996	10-06-2011	CHANCELLOR, COURTNEY S.	71.09
082997	10-06-2011	MONIQUE CHOYCE	101.70
082998	10-06-2011	CORNISH MEDICAL ELECTRONICS	635.00
082999	10-06-2011	CR PEST CONTROL	350.00
083000	10-06-2011	CREATIVE FLOWERS & GIFTS	75.25
083001	10-06-2011	CULTURAL ASSISTANCE PRODUCTS	429.70
083002	10-06-2011	DECA	304.00
083003	10-06-2011	DISCOUNT TIRE & SERVICE	730.02
083004	10-06-2011	DYNAMIC DESIGNS	917.66
083005	10-06-2011	REGION VII EDUCATION SERVICE CENTER	2,489.00
083006	10-06-2011	RITA FAYE EDWARDS	96.22
083007	10-06-2011	ELLIOTT ELECTRIC SUPPLY, INC.	3,512.95
083008	10-06-2011	EPS/SCHOOL SPECIALITY	117.43
083009	10-06-2011	PAUL T. FARMER	114.97
083010	10-06-2011	G T DISTRIBUTORS AUSTIN	753.04
083011	10-06-2011	SAM GIBBS MUSIC	1,674.15
083012	10-06-2011	H J S PRODUCTS CO.	7,346.64
083013	10-06-2011	AMANDA HAYES	69.43
083014	10-06-2011	STEPHEN HENRY	250.00

Check Nbr	Paid Date	Payee	Amount
083015	10-06-2011	JOHNNY F. HOLMES	120.00
083016	10-06-2011	HOME DEPOT	322.52
083017	10-06-2011	ANDREA HORN	32.00
083018	10-06-2011	IESI	5,622.03
083019	10-06-2011	INTERQUEST DETECTION CANINES	880.00
083020	10-06-2011	JOHNSTONE SUPPLY	320.09
083021	10-06-2011	ALLISON K. LEWIS	23.31
083022	10-06-2011	LOCKE SUPPLY CO.	66.80
083023	10-06-2011	M & A TECHNOLOGY	522.00
083024	10-06-2011	MAGAZINE SUBSCRIPTIONS PTP	214.78
083025	10-06-2011	MAZON ASSOCIATES, INC.	450.00
083026	10-06-2011	MCCOY'S BUILDING SUPPLY CENTER	23.83
083027	10-06-2011	SAM MCCRIGHT	228.25
083028	10-06-2011	MCGINTY'S FARMERS HARDWARE	161.11
083029	10-06-2011	MCKAY MUSIC CO	507.74
083030	10-06-2011	MEDICAID CLAIM SOLUTIONS OF TEXAS	2,867.99
083031	10-06-2011	MEDREC, INC.	1,732.04
083032	10-06-2011	MESQUITE SPORTS CENTER	8,055.79
083033	10-06-2011	MOBILE MINI I, INC.	366.81
083034	10-06-2011	JEREMY MORRIS	527.44
083035	10-06-2011	MTS PUBLICATIONS	689.12
083036	10-06-2011	N2Y, INC.	5,306.70
083037	10-06-2011	NCS PEARSON, INC.	2,126.60
083038	10-06-2011	CHARLES NEROES SR.	120.00
083039	10-06-2011	RACHEL NEROES	120.00
083040	10-06-2011	OAK FARMS DALLAS	30,011.57
083041	10-06-2011	DEBBIE PEDEN	98.11
083042	10-06-2011	PYGRAPHICS	261.00
083043	10-06-2011	QUILL CORPORATION	704.82
083044	10-06-2011	RAY'S DJ SERVICE	375.00
083045	10-06-2011	REDHEAD GRAPHIX	150.00
083046	10-06-2011	ROBERT REID	138.80
083047	10-06-2011	RWT TELECOMMUNICATIONS	852.00
083048	10-06-2011	SHERWIN-WILLIAMS	3,627.26
083049	10-06-2011	FRANCES SINGLETON	71.09
083050	10-06-2011	STALLINGS FLOWERS	22.50
083051	10-06-2011	DAN STOCK	83.30
083052	10-06-2011	SPENCER STOOKSBERRY	14.27
083053	10-06-2011	SUDDENLINK	528.00
083054	10-06-2011	TASA	1,121.00
083055	10-06-2011	CITY OF TERRELL	28,474.23
083056	10-06-2011	TERRELL OFFICE PRODUCTS INC	12,892.31
083057	10-06-2011	TEXAS SCHOOL NURSES ORGANIZATION	235.00
083058	10-06-2011	CARLTON TIDWELL	90.00
083059	10-06-2011	TIGERETTE SUPPORT CLUB	360.00
083060	10-06-2011	CARL TURNER	32.00
083061	10-06-2011	ROY UPCHURCH	509.31

Check Nbr	Paid Date	Payee	Amount
083062	10-06-2011	WAL-MART COMMUNITY	1,094.74
083063	10-06-2011	WALT'S AUTOMOTIVE SUPPLY	157.00
083064	10-06-2011	RON WESSON	39.33
083065	10-06-2011	WHATABURGER VENTURES LLC	251.96
083066	10-06-2011	SHARRAINE WILLIAMS	54.79
083067	10-06-2011	WIRELESS GENERATION, INC.	8,073.00
083068	10-06-2011	WYLIE MUSSER CHEVROLET	303.91
083069	10-06-2011	BARBARA ANN YONAN, PH.D.	550.00
083070	10-06-2011	ZAC SOLUTIONS, INC.	2,000.00
083071	10-10-2011	ANGELA BARTON	99.96
083072	10-10-2011	FORNEY & TERRELL ALARM SYSTEMS LLC	8,875.00
083073	10-10-2011	KAUFMAN ISD	5,594.60
083074	10-10-2011	KINNEY'S TRANSMISSION & AUTO REPAIR	112.50
083075	10-10-2011	LUNCHBYTE SYSTEMS, INC.	1,077.00
083076	10-10-2011	NORTH TEXAS SALES & DISTRIBUTION	232.65
083077	10-10-2011	PETERMANN SOUTHWEST LLC	66,152.21
083078	10-10-2011	STALLINGS FLOWERS	33.00
083080	10-10-2011	WALT'S AUTOMOTIVE SUPPLY	24.39
083081	10-10-2011	WHATABURGER OF MESQUITE, INC.	55.97
083082	10-10-2011	XEROX CORPORATION	725.83
083083	10-13-2011	AMERICAN EXPRESS	145.31
083084	10-13-2011	DEXTER BARKLEY	120.00
083085	10-13-2011	BEARCOM	1,215.65
083086	10-13-2011	MATTHEW BENDER & CO., INC.	150.26
083087	10-13-2011	RANDALL BIRKETT	120.00
083088	10-13-2011	RICHARD BONNER	98.89
083089	10-13-2011	BRENT BRADSHAW	45.00
083090	10-13-2011	BSN SPORTS	216.50
083091	10-13-2011	BRENDA BULIN	120.00
083092	10-13-2011	MICHAEL BULIN	120.00
083093	10-13-2011	KAREN CASE & ASSOCIATES	1,852.60
083094	10-13-2011	BRENT COLE	98.89
083095	10-13-2011	TERESA COLLINS	1,860.00
083096	10-13-2011	COMNET COMMUNICATIONS	436.50
083097	10-13-2011	COMPUTERLAND NETWORK TECHNOLOGIES	852.95
083098	10-13-2011	CHRIS COUNTRYMAN	120.00
083099	10-13-2011	BETTY CROW	58.02
083100	10-13-2011	LISA DANIEL	316.33
083101	10-13-2011	STEVEN DENNIS	70.55
083102	10-13-2011	DOMINO'S PIZZA	100.50
083103	10-13-2011	E INSTRUCTION CORP	30.00
083104	10-13-2011	EDUCATION SERVICE CENTER-REGION 10	30.00
083105	10-13-2011	PATRICIA FANGUE	200.00
083106	10-13-2011	JACOB FARLEY	120.00
083107	10-13-2011	GINNY GARVIC	2,000.00
083108	10-13-2011	HEATHER GOULD	25.76
083109	10-13-2011	MATT HARRELL	45.00

Check Nbr	Paid Date	Payee	Amount
083110	10-13-2011	MICHAEL HENCE	98.89
083111	10-13-2011	JOE HOBBS	120.00
083112	10-13-2011	CODY HOGAN	37.50
083113	10-13-2011	JOHNNY F. HOLMES	40.00
083114	10-13-2011	IMS STORE	396.27
083115	10-13-2011	S.W. JOHNS	120.00
083116	10-13-2011	JONES & BARTLETT LEARNING, LLC	3,240.00
083117	10-13-2011	KAY JONES	1,225.33
083118	10-13-2011	ROBERT M. KAAA	98.89
083119	10-13-2011	KENNEDY ELEM./PETTY CASH	16.65
083120	10-13-2011	CAROL KETO	35.34
083121	10-13-2011	ROBERT LAQUEY	70.00
083122	10-13-2011	TERRI LAROE	90.12
083123	10-13-2011	ROBERT LAVIN	120.00
083124	10-13-2011	J W LONG ELEMENTARY/PETTY CASH	38.36
083125	10-13-2011	M & A TECHNOLOGY	418.00
083126	10-13-2011	TERESA MCCASLAND	43.48
083127	10-13-2011	SAM MCCRIGHT	90.00
083128	10-13-2011	MCGRAW-HILL COMPANIES	1,844.93
083129	10-13-2011	MECA SPORTSWEAR	2,650.00
083130	10-13-2011	MEDIA FLEX INC.	4,000.00
083131	10-13-2011	MEDICAID CLAIM SOLUTIONS OF TEXAS	460.17
083132	10-13-2011	MEDREC, INC.	917.33
083133	10-13-2011	MESQUITE SPORTS CENTER	3,012.50
083134	10-13-2011	JEREMY MORRIS	478.50
083135	10-13-2011	QUARMARIS MORRIS	37.50
083136	10-13-2011	NATIONAL ASSOCIATION OF	154.50
083137	10-13-2011	NCS PEARSON, INC.	224.35
083138	10-13-2011	CHARLES NEROES SR.	290.00
083139	10-13-2011	RACHEL NEROES	40.00
083140	10-13-2011	ORIENTAL TRADING COMPANY, INC.	250.38
083141	10-13-2011	KATIE POWELL	1,446.25
083142	10-13-2011	TRACIE PRITCHETT	75.42
083143	10-13-2011	PSAT/NMSQT	224.00
083144	10-13-2011	RESOURCE SOFTWARE INTERNATIONAL LTD	1,350.00
083145	10-13-2011	ROCKO'S PIZZA	129.74
083146	10-13-2011	ROGERS ATHLETIC	2,349.00
083147	10-13-2011	ROTARY CLUB OF TERRELL	125.00
083148	10-13-2011	SAM'S CLUB	70.00
083149	10-13-2011	MICHAEL SCOTT	103.10
083150	10-13-2011	SKIPTRACE RECOVERY & STORAGE	115.00
083151	10-13-2011	JOHN SMITH	103.10
083152	10-13-2011	STALLINGS FLORAL DESIGN	45.00
083153	10-13-2011	KEVIN STEPHENSON	98.89
083154	10-13-2011	TASB RISK MANAGEMENT FUND	141,925.00
083155	10-13-2011	ANTHONY TAYLOR	37.50
083156	10-13-2011	DAVID TAYLOR	45.00

Check Nbr	Paid Date	Payee	Amount
083157	10-13-2011	TERRELL NOON LIONS CLUB	40.00
083158	10-13-2011	TERRELL OFFICE PRODUCTS INC	803.60
083159	10-13-2011	TERRELL TRIBUNE	367.00
083160	10-13-2011	MARILU TRELLES	141.44
083161	10-13-2011	TRINITY CONCESSION &	49.85
083163	10-13-2011	ROY UPCHURCH	217.50
083164	10-13-2011	DR. R. P. VASANI MD	850.00
083165	10-13-2011	WAL-MART COMMUNITY	982.58
083166	10-13-2011	WALSH, ANDERSON, BROWN,	9,426.43
083167	10-13-2011	RALPH WARNER	95.80
083168	10-13-2011	WAXAHACHIE ISD	1,563.77
083169	10-13-2011	RON WESSON	147.68
083170	10-13-2011	LAURA WILLIAMS	254.59
083171	10-13-2011	XEROX CORPORATION	2,170.55
083172	10-13-2011	YESTERLAND FARM	1,488.00
083173	10-13-2011	MARVIN ZIMMERMAN	70.00
083174	10-14-2011	BAYLOR INSTITUTE OF REHABILITATION	540.00
083175	10-14-2011	BRENT BRADSHAW	45.00
083176	10-14-2011	CASCIO INTERSTATE MUSIC	401.31
083177	10-14-2011	DAVID CHISHOLM	45.00
083178	10-14-2011	BRIAN COX	68.32
083179	10-14-2011	TONY DORSEY	119.40
083180	10-14-2011	ROBERT GREER	60.00
083181	10-14-2011	MATT HARRELL	45.00
083182	10-14-2011	GREG HICKS	129.43
083183	10-14-2011	TOM KUHN	119.40
083184	10-14-2011	SCOTT MISCHNICK	129.43
083185	10-14-2011	PEAK PERFORMANCE OPTIONS	150.00
083186	10-14-2011	PENDERS MUSIC CO	209.71
083187	10-14-2011	ED RAMIREZ	129.43
083188	10-14-2011	RANDY RATZLAFF	1,047.42
083189	10-14-2011	ROTARY CLUB OF TERRELL	62.50
083190	10-14-2011	JASON STORY	48.84
083191	10-14-2011	TERRELL TRIBUNE	28.00
083192	10-14-2011	TEXAS SIGN SERVICES	100.00
083193	10-14-2011	TMEA REGION 3 BAND DIVISION	132.00
083194	10-14-2011	TRINITY SCIENCE SOLUTIONS	769.38
083195	10-14-2011	TRINITY SCIENCE SOLUTIONS	769.38
083196	10-14-2011	JARED VENIA	129.43
083197	10-14-2011	WILLIAMS, JOEL	129.43
083198	10-14-2011	XEROX CORPORATION	133.17
083199	10-14-2011	MART INC	380,258.40
083200	10-17-2011	CERTIFIED LABORATORIES	421.68
083201	10-17-2011	CW PRESSURE WASH	675.00
083202	10-17-2011	DISCOUNT TIRE & SERVICE	44.61
083203	10-17-2011	FOUR BROTHERS TERRELL	90.06
083204	10-17-2011	GARRATT-CALLAHAN COMPANY	808.08

Check Nbr	Paid Date	Payee	Amount
083205	10-17-2011	HOME DEPOT	470.32
083206	10-17-2011	KINNEY'S TRANSMISSION & AUTO REPAIR	1,171.19
083207	10-17-2011	MINEOLA SUPPLY COMPANY	1,402.65
083208	10-17-2011	MOHNKERN ELECTRONICS, INC.	52.97
083209	10-17-2011	NORTHEAST TEXAS DISTRIBUTORS	127.65
083210	10-17-2011	O'REILLY AUTO PARTS INC	10.55
083211	10-17-2011	PITNEY BOWES GLOBAL	1,026.00
083212	10-17-2011	PLUMBMASTER	224.50
083213	10-17-2011	TERRELL OFFICE PRODUCTS INC	30.67
083214	10-17-2011	THYSSENKRUPP ELEVATOR CORP.	3,186.03
083215	10-17-2011	TRANE U S INC	369.26
083216	10-17-2011	U RENT IT SALES AND SERVICE	349.68
083217	10-17-2011	WHITT SERVICE CO.	1,441.28
083218	10-17-2011	WINSTON WATER COOLER CO.	3,192.00
083219	10-17-2011	YESTERLAND FARM	2,324.00
083220	10-18-2011	AMERICAN LIBRARY ASSOCIATION	46.30
083221	10-18-2011	APPLE INC.	1,281.00
083222	10-18-2011	COUNTRY INN & SUITES	213.86
083223	10-18-2011	CPI	125.00
083224	10-18-2011	DALLAS MUSEUM OF NATURE & SCIENCE	150.00
083225	10-18-2011	FORNEY ISD	4,295.42
083226	10-18-2011	KIWANIS CLUB OF TERRELL	45.00
083227	10-18-2011	LONE STAR PERCUSSION	722.05
083228	10-18-2011	M & A TECHNOLOGY	1,846.00
083229	10-18-2011	MASTER AUDIO VISUALS, INC.	1,180.00
083230	10-18-2011	ROCKO'S PIZZA	33.48
083231	10-18-2011	TERRELL OFFICE PRODUCTS INC	94.93
083232	10-18-2011	TEXAS COUNSELING ASSOCIATION	150.00
083233	10-18-2011	TEXAS COUNSELING ASSOCIATION	100.00
083234	10-18-2011	WAL-MART COMMUNITY	245.42
083235	10-21-2011	TISD ATHLETICS/PETTY CASH	2,500.00
083236	10-21-2011	A PHOTO IDENTIFICATION INC	315.00
083237	10-21-2011	ALERT SERVICES, INC.	239.00
083238	10-21-2011	APPLE INC.	4,375.85
083239	10-21-2011	ATMOS ENERGY	2,147.26
083240	10-21-2011	AUTHORIZED COMMERCIAL TECH	576.17
083241	10-21-2011	BADGE A MINIT	62.85
083242	10-21-2011	BARNES & NOBLE INC.	28.02
083243	10-21-2011	CCP INDUSTRIES	827.25
083244	10-21-2011	EDUCATION SERVICE CENTER-REGION 10	2,350.00
083245	10-21-2011	GILMAN GEAR	1,681.53
083246	10-21-2011	C D HARTNETT	130.80
083247	10-21-2011	HOME DEPOT	98.68
083248	10-21-2011	KAGAN PUBLISHING	113.00
083249	10-21-2011	THE LAB	400.00
083250	10-21-2011	LOCKE SUPPLY CO.	1.80
083251	10-21-2011	M & A TECHNOLOGY	2,046.00

Check Nbr	Paid Date	Payee	Amount
083252	10-21-2011	MITCHELL WELDING SUPPLY CO	91.00
083253	10-21-2011	OCE FINANCIAL SERVICES, INC	11,621.30
083254	10-21-2011	PFS DISTRIBUTION CORPORATION	623.20
083255	10-21-2011	POSITIVE PROMOTIONS	288.30
083256	10-21-2011	RANCH HAND BBQ	257.50
083257	10-21-2011	RAPTOR	200.00
083258	10-21-2011	REDHEAD GRAPHIX	345.00
083259	10-21-2011	TERRELL OFFICE PRODUCTS INC	50.95
083260	10-21-2011	VISUAL TECHNIQUES, INC.	80.00
083261	10-21-2011	WAL-MART COMMUNITY	1,463.82
083262	10-21-2011	WENGER CORP.	1,795.00
083263	10-21-2011	WEST MUSIC COMPANY	19.95
083264	10-21-2011	WHALEY FOODSERVICE	2,033.46
083265	10-24-2011	AT&T	4,295.29
083266	10-24-2011	AT&T CELL MOBILITY	823.63
083267	10-24-2011	BEVERLY COMPTOM	22.95
083268	10-24-2011	HOLIDAY INN EXPRESS	327.00
083269	10-27-2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	230.32
083270	10-27-2011	ALERT SERVICES, INC.	3,179.23
083271	10-27-2011	CHUCK ALLEN	70.00
083272	10-27-2011	SHEA ALLEN	70.45
083273	10-27-2011	AMSAN GUEST PRODUCTS	5,317.66
083274	10-27-2011	AREA 5 FFA	92.75
083275	10-27-2011	AREA C MARCHING	250.00
083276	10-27-2011	AUTHORIZED COMMERCIAL TECH	462.63
083277	10-27-2011	DEXTER BARKLEY	135.00
083278	10-27-2011	BARNES & NOBLE INC.	1,714.84
083279	10-27-2011	BORDERS & LONG OIL	239.45
083280	10-27-2011	JEANIE BREAUX	143.20
083281	10-27-2011	LUKE BREWER	135.00
083282	10-27-2011	BRENDA BULIN	135.00
083283	10-27-2011	CATES STEEL PRODUCTS, INC.	1,454.31
083284	10-27-2011	CHANCELLOR, COURTNEY S.	153.57
083285	10-27-2011	MONIQUE CHOYCE	38.71
083286	10-27-2011	CICI'S PIZZA	249.50
083287	10-27-2011	CICI'S PIZZA	38.94
083288	10-27-2011	JERRI COATES	78.93
083289	10-27-2011	ANTHONY COLEMAN	102.78
083290	10-27-2011	CREATIVE FLOWERS & GIFTS	80.00
083291	10-27-2011	DALLAS ARBORETUM	669.00
083292	10-27-2011	B H DAVES APPLIANCES INC	10.29
083293	10-27-2011	SHERMAN DAVIS	90.00
083294	10-27-2011	DENCO	350.00
083295	10-27-2011	DIRECT ENERGY BUSINESS	129,412.52
083296	10-27-2011	DISTRICT 4 FFA	104.00
083297	10-27-2011	DOMINO'S PIZZA	52.25
083298	10-27-2011	DOUBLE T STEAK AND	448.55

Check Nbr	Paid Date	Payee	Amount
083299	10-27-2011	EDUCATION SERVICE CENTER-REGION 10	43,840.00
083300	10-27-2011	ENNIS HIGH SCHOOL	300.00
083301	10-27-2011	ROSIO ESCUDERO ZEISEL	31.66
083302	10-27-2011	JACOB FARLEY	135.00
083303	10-27-2011	FORNEY & TERRELL ALARM SYSTEMS LLC	592.95
083304	10-27-2011	TROY FUNK	401.82
083305	10-27-2011	GINNY GARVIC	1,000.00
083306	10-27-2011	OSCAR GONZALEZ	36.08
083307	10-27-2011	KATHERINE GOODNIGHT-CLICK	11.29
083308	10-27-2011	GRAINGER	619.16
083309	10-27-2011	H J S PRODUCTS CO.	3,222.36
083310	10-27-2011	HARLAND TECHNOLOGY SERVICES	481.00
083311	10-27-2011	HARRIS RATING SYSTEM	99.00
083312	10-27-2011	TONYA HART	30.00
083313	10-27-2011	COLTON HENDERSON	15.00
083314	10-27-2011	HERITAGE PARK MUSEUM	640.00
083315	10-27-2011	HIGHLAND PARK ATHLETICS	100.00
083316	10-27-2011	BUD HILTON	70.09
083317	10-27-2011	JOHNNY F. HOLMES	80.00
083318	10-27-2011	S.W. JOHNS	135.00
083319	10-27-2011	CHARLES JOHNSON	65.54
083320	10-27-2011	DANNY JOHNSON	146.09
083321	10-27-2011	KAGAN PUBLISHING	81.00
083322	10-27-2011	KELLER HIGH SCHOOL	165.00
083323	10-27-2011	KENNEDY ELEM./PETTY CASH	6.14
083324	10-27-2011	DR GWENDOLYN KINES DDS	1,232.58
083325	10-27-2011	TOM KUHN	50.00
083326	10-27-2011	VALERIE KUOY	32.17
083327	10-27-2011	KWIK KAR LUBE & TUNE	39.75
083328	10-27-2011	CHRIS LEE	135.00
083329	10-27-2011	LITTLE'S SPECIAL SERVICES	3,608.12
083330	10-27-2011	JAMES LOBBAN	135.00
083331	10-27-2011	M & A TECHNOLOGY	24,701.00
083332	10-27-2011	SAM MCCRIGHT	180.00
083333	10-27-2011	MCDONALD'S	178.48
083334	10-27-2011	LISA MCGUIRE	35.00
083335	10-27-2011	MCKAY MUSIC CO	247.52
083336	10-27-2011	MEDICAID CLAIM SOLUTIONS OF TEXAS	3,085.27
083337	10-27-2011	MEDREC, INC.	775.99
083338	10-27-2011	MESQUITE ADVANCED ACADEMICS	150.00
083339	10-27-2011	MESQUITE SPORTS CENTER	2,772.25
083340	10-27-2011	MINDWARE	115.70
083341	10-27-2011	QUARMARIS MORRIS	30.00
083342	10-27-2011	CHARLES NEROES SR.	80.00
083343	10-27-2011	RACHEL NEROES	80.00
083344	10-27-2011	NORCOSTCO, INC.	187.90
083345	10-27-2011	NOVEMBER LEARNING	273.00

Check Nbr	Paid Date	Payee	Amount
083346	10-27-2011	DEBBIE OCHELTRREE	74.37
083347	10-27-2011	THE PARENT INSTITUTE	178.00
083348	10-27-2011	PLUMBMASTER	82.11
083349	10-27-2011	POSITIVE PROMOTIONS	1,125.09
083350	10-27-2011	PREMIER VENDING	80.00
083351	10-27-2011	PRO SIGNS	70.00
083352	10-27-2011	TONI PYCIOR	805.00
083353	10-27-2011	RONALD QUEEN	114.04
083354	10-27-2011	MATT RAGER	93.86
083355	10-27-2011	VAN RAGSDALE	200.00
083356	10-27-2011	RANCH HAND BBQ	233.50
083357	10-27-2011	RANDY RATZLAFF	119.40
083358	10-27-2011	REDHEAD GRAPHIX	360.00
083359	10-27-2011	BETSY ROSS FLAG GIRLS, INC.	249.00
083360	10-27-2011	ROWDEN,HENDRICKSON,SHIPLEY,& RYMER	400.00
083361	10-27-2011	SCHOOL SPECIALTY	349.32
083362	10-27-2011	MICHAEL SCOTT	90.00
083363	10-27-2011	DANNY SHAW	135.00
083364	10-27-2011	FRANCES SINGLETON	82.39
083365	10-27-2011	STALLINGS FLORAL DESIGN	86.00
083366	10-27-2011	DAN STOCK	89.62
083367	10-27-2011	SUBWAY OF TERRELL	169.46
083368	10-27-2011	DEBORAH TAMEZ	59.61
083369	10-27-2011	TASA	1,170.00
083370	10-27-2011	TERRELL CHAMBER OF COMMERCE	275.00
083371	10-27-2011	TERRELL OFFICE PRODUCTS INC	1,400.26
083372	10-27-2011	TERRELL STEAK & GRILL RESTAURANT	1,342.50
083373	10-27-2011	TASSP	185.00
083374	10-27-2011	TEXAS COUNSELING ASSOCIATION	225.00
083375	10-27-2011	AGENCY 405 TX DEPT OF PUB SAFETY	404.00
083376	10-27-2011	TEXAS FFA	624.00
083377	10-27-2011	TWIN OAKS SEPTIC PUMPING	550.00
083378	10-27-2011	U RENT IT SALES AND SERVICE	1,755.19
083380	10-27-2011	WAL-MART COMMUNITY	380.05
083381	10-27-2011	RANDALL WEAVER	35.00
083382	10-27-2011	JIM WELLS	134.42
083383	10-27-2011	BECKY WESSON	16.31
083384	10-27-2011	CARLTON L WILLIAMS	250.00
083385	10-27-2011	WILLIAMS SPORTING GOODS	2,375.25
083386	10-27-2011	CHARLES WILSON	94.22
083387	10-27-2011	MARV ZIMMERMAN	70.00
083388	10-31-2011	MUSEUM OF NATURE & SCIENCE	500.00

Grand Totals

1,237,852.42

End of Report