

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000111	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	1.00
					1.00
					1.00
				<b>Check 000111 Total:</b>	<b>3.00</b>
000112	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	2.66
					2.67
					2.67
				<b>Check 000112 Total:</b>	<b>8.00</b>
000113	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	2.67
					2.66
					2.67
				<b>Check 000113 Total:</b>	<b>8.00</b>
000114	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	30.33
					30.33
					30.34
				<b>Check 000114 Total:</b>	<b>91.00</b>
000115	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	3.67
					3.67
					3.66
				<b>Check 000115 Total:</b>	<b>11.00</b>
000116	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	.67
					.67
					.66
				<b>Check 000116 Total:</b>	<b>2.00</b>
000117	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	5.67
					5.67
					5.66
				<b>Check 000117 Total:</b>	<b>17.00</b>
000118	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	35.33
					35.33
					35.34
				<b>Check 000118 Total:</b>	<b>106.00</b>
000119	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	11.00
					11.00
					11.00
				<b>Check 000119 Total:</b>	<b>33.00</b>
000120	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	53.00
					53.00
					53.00
				<b>Check 000120 Total:</b>	<b>159.00</b>
000121	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	43.00
					43.00
					43.00
				<b>Check 000121 Total:</b>	<b>129.00</b>
000122	06-16-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	2.33
					2.34
					2.33
				<b>Check 000122 Total:</b>	<b>7.00</b>
023128	06-11-2014		06-23-2014	THE AMERICAN NATIONAL BANK	200.51
056455	06-12-2014		06-11-2014	NIRZA GARCIA	35.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056456	06-12-2014		06-11-2014	ACE HARDWARE OF KAUFMAN, INC	299.10
056457	06-12-2014		06-11-2014	ADVANTAGE COPY SYSTEMS	428.02
					18.96
					506.86
					369.64
					28.14
					5.08
				<b>Check 056457 Total:</b>	<b>1,356.70</b>
056458	06-12-2014		06-11-2014	AMSTERDAM PRINTING & LITHO	632.18
056459	06-12-2014		06-11-2014	AWARD MUSIC INC	185.00
056460	06-12-2014		06-11-2014	MICHAEL BABOVEC	480.00
056461	06-12-2014		06-11-2014	BARRACUDA NETWORKS INC	5,419.56
056462	06-12-2014		06-11-2014	BAUER EDUCATIONAL ENTERPRISES	700.00
056463	06-12-2014		06-11-2014	BEARCOM	398.00
					144.00
				<b>Check 056463 Total:</b>	<b>542.00</b>
056464	06-12-2014		06-11-2014	BORDERS & LONG OIL, INC.	7,369.38
056465	06-12-2014		06-11-2014	WANDA BURRELL BROWN	215.10
					90.00
				<b>Check 056465 Total:</b>	<b>305.10</b>
056466	06-12-2014		06-11-2014	CYNTHIA KAY RIGGS	50.00
					50.00
					50.00
					30.00
				<b>Check 056466 Total:</b>	<b>180.00</b>
056467	06-12-2014		06-11-2014	CHARTWELLS	13,744.62
					13,982.47
					7,890.39
				<b>Check 056467 Total:</b>	<b>35,617.48</b>
056468	06-12-2014		06-11-2014	CITIBANK	155.00
					114.75
					147.83
					134.00
					91.98
					46.00
					329.30
					161.89
					57.98
					18.42
					26.49
					106.00
					8.44
					44.65
					115.95
					98.74
					455.93
					132.40
					189.22
					33.12
					68.25
					89.00
					350.00
					95.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					900.30
				<b>Check 056468 Total:</b>	<b>3,970.64</b>
056469	06-12-2014		06-11-2014	CITIBANK	205.42
					136.96
				<b>Check 056469 Total:</b>	<b>342.38</b>
056470	06-12-2014		06-11-2014	BAXTER SALES COMPANY, INC.	1,599.54
					1,599.54
					1,599.55
				<b>Check 056470 Total:</b>	<b>4,798.63</b>
056471	06-12-2014		06-11-2014	THE COLLEGE BOARD	90.00
056472	06-12-2014		06-11-2014	CORDELL'S FARM STORE	59.90
056473	06-12-2014		06-11-2014	DATA OPTICS CABLE	425.55
056474	06-12-2014		06-11-2014	EASTEX ENVIRONMENTAL LAB INC	185.00
056475	06-12-2014		06-11-2014	EDU-NET LLC	2,678.00
056476	06-12-2014		06-11-2014	EDUCATION SERVICE CENTER REGION 10	5,910.00
056477	06-12-2014		06-11-2014	FCSTAT	300.00
056478	06-12-2014		06-11-2014	FLATT STATIONERS, INC.	47.98
					47.98
				<b>Check 056478 Total:</b>	<b>95.96</b>
056479	06-12-2014		06-11-2014	MARLA JANA FLOURNEY	500.00
056480	06-12-2014		06-11-2014	FOUR CS TROPHIES & THINGS	120.00
056481	06-12-2014		06-11-2014	WILLIAM COY GARRISON III	525.00
					485.00
				<b>Check 056481 Total:</b>	<b>1,010.00</b>
056482	06-12-2014		06-11-2014	G & K SERVICES	284.16
056483	06-12-2014		06-12-2014	HERMITAGE ART COMPANY	63.24
056484	06-12-2014		06-11-2014	HOME DEPOT CREDIT SERVICES	1,512.26
056485	06-12-2014		06-11-2014	INTERQUEST DETECTION CANINES	1,000.00
056486	06-12-2014		06-11-2014	J & L PRINTING	271.00
056487	06-12-2014		06-11-2014	KAUFMAN COUNTY APPRAISAL DIST	5,518.06
056488	06-12-2014		06-11-2014	KAUFMAN COUNTY ELECTIONS	3,198.17
056489	06-12-2014		06-11-2014	KEMP ISD	194.44
056490	06-12-2014		06-11-2014	THE LIBRARY STORE INC	125.74
					69.26
				<b>Check 056490 Total:</b>	<b>195.00</b>
056491	06-12-2014		06-11-2014	SHARON KAY LONG	150.00
056492	06-12-2014		06-11-2014	MAVERICK JACKETS	1,320.00
					55.00
				<b>Check 056492 Total:</b>	<b>1,375.00</b>
056493	06-12-2014		06-11-2014	KEVIN MCCOWN	121.54
056494	06-12-2014		06-11-2014	MOTOR PARTS PLUS	505.60
056495	06-12-2014		06-11-2014	MOW PRO & LAWN LANDSCAPE	460.27
056496	06-12-2014		06-11-2014	MSB	9.23
056497	06-12-2014		06-11-2014	KRISTI ORMAN	54.26
056498	06-12-2014		06-11-2014	PENDER'S MUSIC CO	38.86
056499	06-12-2014		06-11-2014	RHONDA PORTER	61.46

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056500	06-12-2014		06-11-2014	PROGRESSIVE WASTE SOLUTIONS	1,449.66
056501	06-12-2014		06-11-2014	QUILL CORPORATION	297.48
					210.81
					90.78
					36.24
			06-12-2014		76.12
				<b>Check 056501 Total:</b>	<b>711.43</b>
056502	06-12-2014		06-12-2014	SAM'S CLUB	200.46
056503	06-12-2014		06-12-2014	SCHOOL NURSE SUPPLY, INC	163.34
056504	06-12-2014		06-11-2014	SCURRY-ROSSER ISD	18.30
					124.86
					85.04
					297.00
			06-12-2014		46.98
					78.00
					67.00
				<b>Check 056504 Total:</b>	<b>717.18</b>
056505	06-12-2014		06-12-2014	SOUTHWEST INTERNATIONAL TRUCKS	439.76
056506	06-12-2014		06-12-2014	STAPLES ADVANTAGE	258.98
					22.59
					29.78
					88.73
					31.88
					7.79
					475.08
					21.98
					89.70
					65.67
					177.44
				<b>Check 056506 Total:</b>	<b>1,269.62</b>
056507	06-12-2014		06-11-2014	CARMEN STARNES	13.90
056508	06-12-2014		06-12-2014	STROZESKI ENTERPRISES	700.00
056509	06-12-2014		06-12-2014	TASB, INC.	28.48
056510	06-12-2014		06-12-2014	TEACHER DIRECT	125.84
056511	06-12-2014		06-12-2014	TERRELL OFFICE PRODUCTS	135.16
					114.40
					68.64
				<b>Check 056511 Total:</b>	<b>318.20</b>
056512	06-12-2014		06-12-2014	THE ART INSTITUTE OF DALLAS	190.00
056513	06-12-2014		06-12-2014	TIDY TOILETS OF TEXAS, INC	500.00
056514	06-12-2014		06-11-2014	TRINITY VALLEY COMMUNITY COLLEGE	480.00
					600.00
				<b>Check 056514 Total:</b>	<b>1,080.00</b>
056515	06-12-2014		06-11-2014	WALMART	49.32
					80.65
					408.57
					165.52
			06-12-2014		180.09
					402.47
					101.59
					5.94
					40.40
					46.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					46.14
					46.13
				<b>Check 056515 Total:</b>	<b>1,572.95</b>
056516	06-12-2014		06-12-2014	BLINN COLLEGE	300.00
056517	06-12-2014		06-12-2014	CEDAR VALLEY COLLEGE	250.00
056518	06-12-2014		06-12-2014	EASTFIELD COMMUNITY COLLEGE	2,000.00
056519	06-12-2014		06-12-2014	HARDING UNIVERSITY	250.00
056520	06-12-2014		06-12-2014	NAVARRO JR COLLEGE	300.00
					2,000.00
					500.00
				<b>Check 056520 Total:</b>	<b>2,800.00</b>
056521	06-12-2014		06-12-2014	STEPHEN F AUSTIN ST UNIVERSITY	1,000.00
056522	06-12-2014		06-12-2014	SW BAPTIST THEOLOGICAL SEMINARY	2,000.00
					250.00
				<b>Check 056522 Total:</b>	<b>2,250.00</b>
056523	06-12-2014		06-12-2014	TEXAS A & M UNIVERSITY	2,000.00
056524	06-12-2014		06-12-2014	TRINITY VALLEY COMMUNITY COLLEGE	500.00
					2,000.00
					500.00
				<b>Check 056524 Total:</b>	<b>3,000.00</b>
056525 *	06-12-2014		06-12-2014	LAS MASCARAS	1,000.00
*			06-19-2014		-1,000.00
				<b>Check 056525 Total:</b>	<b>.00</b>
056526	06-12-2014		06-12-2014	UNIVERSITY OF MARY-HARDIN BAYLOR	500.00
056527	06-12-2014		06-12-2014	TRINITY VALLEY COMMUNITY COLLEGE	500.00
					300.00
				<b>Check 056527 Total:</b>	<b>800.00</b>
056528	06-12-2014		06-12-2014	TRINITY VALLEY COMMUNITY COLLEGE	2,000.00
					500.00
				<b>Check 056528 Total:</b>	<b>2,500.00</b>
056529	06-12-2014		06-12-2014	DEANNA BRUST	104.00
056530	06-12-2014		06-12-2014	CENTRAL WEST OF TEXAS	18.55
056531	06-12-2014		06-12-2014	CITIBANK	75.00
					550.00
				<b>Check 056531 Total:</b>	<b>625.00</b>
056532	06-12-2014		06-12-2014	FERN NORVILLE CENTER	181.65
056533	06-12-2014		06-12-2014	JOSTENS	6,744.71
056534	06-12-2014		06-12-2014	KEVIN MCCOWN	98.00
056535	06-12-2014		06-12-2014	SCURRY-ROSSER ISD	150.00
056536	06-12-2014		06-12-2014	TEXAS ASSOCIATION OF STUDENT	3,720.00
056537	06-12-2014		06-12-2014	DEANNA VANN	831.20
056538	06-12-2014		06-12-2014	VARSITY SPIRIT FASHIONS	5,292.76
					3,385.45
				<b>Check 056538 Total:</b>	<b>8,678.21</b>
056539	06-12-2014		06-12-2014	DONITA WILLIS	59.44
056540	06-12-2014		06-12-2014	REBECCA J WOODHAM	142.00
056541	06-19-2014		06-19-2014	KELLI ANDERSON	33.64
					19.23
				<b>Check 056541 Total:</b>	<b>52.87</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056542	06-19-2014		06-19-2014	TARA BACHTEL	353.82
056543	06-19-2014		06-19-2014	WANDA BURRELL BROWN	120.00
056544	06-19-2014		06-19-2014	CANON FINANCIAL SERVICES, INC	435.07
					435.06
					293.06
					151.06
					151.06
				<b>Check 056544 Total:</b>	<b>1,465.31</b>
056545	06-19-2014		06-19-2014	CEDAR CREEK GLASS & MIRROR	180.00
056546	06-19-2014		06-19-2014	BAXTER SALES COMPANY, INC.	1,767.68
					1,167.68
					427.79
				<b>Check 056546 Total:</b>	<b>3,363.15</b>
056547	06-19-2014		06-19-2014	CHAD COLLINS	353.82
056548	06-19-2014		06-19-2014	CUMULUS GLOBAL	1,875.00
056549	06-19-2014		06-19-2014	ETA HAND2 MIND	5,775.34
056550	06-19-2014		06-19-2014	GLOBAL ASSET	8,241.00
056551	06-19-2014		06-19-2014	HOME DEPOT CREDIT SERVICES	1,746.80
056552	06-19-2014		06-19-2014	IMAGE MAKER	295.00
					2,402.00
					1,713.00
				<b>Check 056552 Total:</b>	<b>4,410.00</b>
056553	06-19-2014		06-19-2014	JERRY'S SPORTING GOODS	2,806.00
					1,200.00
					3,239.00
					4,950.00
				<b>Check 056553 Total:</b>	<b>12,195.00</b>
056554	06-19-2014		06-19-2014	KAUFMAN HERALD	625.00
056555	06-19-2014		06-19-2014	MAVERICK METAL TRADING, INC.	306.24
					1,590.48
				<b>Check 056555 Total:</b>	<b>1,896.72</b>
056556	06-19-2014		06-19-2014	KEVIN MCCOWN	449.02
056557	06-19-2014		06-19-2014	MOORE MEDICAL LLC	176.43
					77.65
				<b>Check 056557 Total:</b>	<b>254.08</b>
056558	06-19-2014		06-19-2014	MSB	273.30
056559	06-19-2014		06-19-2014	PALMER ISD	1,714.34
056560	06-19-2014		06-19-2014	PIONEER MFG	96.00
056561	06-19-2014		06-19-2014	PITNEY BOWES INC	197.25
					197.25
					197.25
					197.25
				<b>Check 056561 Total:</b>	<b>789.00</b>
056562	06-19-2014		06-19-2014	LARRY PROCTOR, JR	353.82
056563	06-19-2014		06-19-2014	QUILL CORPORATION	480.60
056564	06-19-2014		06-19-2014	RCI TECHNOLOGIES INC	925.00
					925.00
					925.00
					305.00
				<b>Check 056564 Total:</b>	<b>3,080.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056565	06-19-2014		06-19-2014	STAPLES ADVANTAGE	339.20
					101.22
				<b>Check 056565 Total:</b>	<b>440.42</b>
056566	06-19-2014		06-19-2014	TERRELL OFFICE PRODUCTS	787.44
056567	06-19-2014		06-19-2014	AGENCY 405/TX DEPT OF PUBLIC SAFETY	15.00
056568	06-19-2014		06-19-2014	TEXAS SCOTTISH RITE HOSPITAL	100.00
056569	06-19-2014		06-19-2014	TYLER JUNIOR COLLEGE	1,000.00
056570	06-19-2014		06-19-2014	WALMART	28.00
056571	06-19-2014		06-19-2014	WINDSTREAM	322.50
					141.68
				<b>Check 056571 Total:</b>	<b>464.18</b>
056572	06-24-2014		06-24-2014	AFLAC PREMIUM HOLDING	683.24
056573	06-24-2014		06-24-2014	ALLSTATE BENEFITS	464.30
056574	06-24-2014		06-24-2014	ATPE	14.50
056575	06-24-2014		06-24-2014	BLOCK VISION	444.04
056576	06-24-2014		06-24-2014	COOPERATIVE TEACHERS CR UNION	2,300.00
056577	06-24-2014		06-24-2014	GENWORTH LIFE INS COMPANY	24.67
056578	06-24-2014		06-24-2014	HORACE MANN INSURANCE COMPANY	232.55
056579	06-24-2014		06-24-2014	THE HORACE MANN COMPANIES	32.25
056580	06-24-2014		06-24-2014	LEGAL SHIELD	305.85
056581	06-24-2014		06-24-2014	LINCOLN FINANCIAL GROUP	3,587.20
056582	06-24-2014		06-24-2014	MIDAMERICA ADMINISTRATIVE &	783.75
056583	06-24-2014		06-24-2014	THE OMNI GROUP	50.00
					350.00
					150.00
					400.00
					500.00
					1,870.00
					450.00
					100.00
					3,225.00
				<b>Check 056583 Total:</b>	<b>7,095.00</b>
056584	06-24-2014		06-24-2014	THE STANDARD	2,705.41
056585	06-24-2014		06-24-2014	TASC	3,016.65
056586	06-24-2014		06-24-2014	TEXAS AFT/PROF EDUCATORS GROUP	71.20
056587	06-24-2014		06-24-2014	TEXAS LIFE INSURANCE COMPANY	1,930.46
056588	06-24-2014		06-24-2014	TEXAS TEACHERS	433.33
056589	06-24-2014		06-24-2014	TG	26.00
					356.26
				<b>Check 056589 Total:</b>	<b>382.26</b>
056590	06-24-2014		06-24-2014	US DEPARTMENT OF EDUCATION	396.63
056591	06-24-2014		06-24-2014	CHARLES KEYS	229.50
056592	06-24-2014		06-24-2014	ADRIAN L MCDANIEL	134.59
056593	06-25-2014		06-25-2014	CHARLOTTE BRUNER	56.00
056594	06-30-2014		06-30-2014	CITIBANK	15.00
					3,300.00
				<b>Check 056594 Total:</b>	<b>3,315.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056595	06-30-2014		06-30-2014	JERRY'S SPORTING GOODS	436.00
056596	06-30-2014		06-30-2014	STUDIO 44	1,790.00
056597	06-30-2014		06-30-2014	TNT GRAPHICS	186.00
056598	06-30-2014		06-30-2014	NIRZA GARCIA	35.00
					2,259.00
				<b>Check 056598 Total:</b>	<b>2,294.00</b>
056599	06-30-2014		06-30-2014	ACE HARDWARE OF KAUFMAN, INC	204.06
056600	06-30-2014		06-30-2014	ADVANTAGE COPY SYSTEMS	272.08
					33.13
					547.93
					321.72
					8.33
					5.00
				<b>Check 056600 Total:</b>	<b>1,188.19</b>
056601	06-30-2014		06-30-2014	AIRGAS SOUTHWEST INC	1,161.03
					2,977.33
				<b>Check 056601 Total:</b>	<b>4,138.36</b>
056602	06-30-2014		06-30-2014	AUDIO VISUAL INNOVATIONS	3,220.73
056603	06-30-2014		06-30-2014	ARTHUR G BLACK	120.96
056604	06-30-2014		06-30-2014	BORDERS & LONG OIL, INC.	3,930.03
056605	06-30-2014		06-30-2014	NINA BOYD	49.31
056606	06-30-2014		06-30-2014	CDW GOVERNMENT INC	16,506.83
					16,506.84
					2,767.23
				<b>Check 056606 Total:</b>	<b>35,780.90</b>
056607	06-30-2014		06-30-2014	CITIBANK	35.00
					144.72
					91.40
					160.90
					125.00
					199.00
					156.74
					989.99
					142.50
					23.00
					599.27
					336.60
					28.00
					430.72
					47.98
					553.65
					93.45
					2.53
				<b>Check 056607 Total:</b>	<b>4,160.45</b>
056608	06-30-2014		06-30-2014	CITIBANK	206.73
					209.88
					348.00
					811.60
					1,577.42
					199.80
					359.00
				<b>Check 056608 Total:</b>	<b>3,712.43</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056609	06-30-2014		06-30-2014	CRANDALL ELECTRIC & PLUMBING	1,361.68
056610	06-30-2014		06-30-2014	MEILINDA GAIL CROW	67.19
					53.72
					101.98
				<b>Check 056610 Total:</b>	<b>222.89</b>
056611	06-30-2014		06-30-2014	DEPT OF INFORMATION RESOURCES	96.25
056612	06-30-2014		06-30-2014	EAGLE STEEL	3,795.20
056613	06-30-2014		06-30-2014	ELLIOTT ELECTRIC SUPPLY	260.96
056614	06-30-2014		06-30-2014	EDUCATION SERVICE CENTER REGION 10	4,300.00
					30.00
				<b>Check 056614 Total:</b>	<b>4,330.00</b>
056615	06-30-2014		06-30-2014	EDUCATION SERVICE CTR REGION 12	350.00
056616	06-30-2014		06-30-2014	FOLLETT EDUCATIONAL SERVICES	4,570.11
056617	06-30-2014		06-30-2014	G & K SERVICES	284.16
056618	06-30-2014		06-30-2014	VICKIE GRIFFITH	99.21
					367.62
				<b>Check 056618 Total:</b>	<b>466.83</b>
056619	06-30-2014		06-30-2014	INSIGHT INVESTMENTS LLC	2,072.00
056620	06-30-2014		06-30-2014	JERRY'S SPORTING GOODS	4,007.00
					2,637.00
					1,186.00
					798.00
					2,025.00
					1,470.00
				<b>Check 056620 Total:</b>	<b>12,123.00</b>
056621	06-30-2014		06-30-2014	KIRBY CHEMICAL & RESTAURANT	11,280.00
056622	06-30-2014		06-30-2014	RUSSELL H LEDBETTER	1,200.00
056623	06-30-2014		06-30-2014	SHARON KAY LONG	450.00
056624	06-30-2014		06-30-2014	MABANK ISD	3,500.00
					13,000.00
					6,500.00
				<b>Check 056624 Total:</b>	<b>23,000.00</b>
056625	06-30-2014		06-30-2014	MAVERICK METAL TRADING, INC.	402.60
056626	06-30-2014		06-30-2014	KEVIN MCCOWN	452.52
					345.95
				<b>Check 056626 Total:</b>	<b>798.47</b>
056627	06-30-2014		06-30-2014	MOTOR PARTS PLUS	218.69
056628	06-30-2014		06-30-2014	NASCO	303.80
056629	06-30-2014		06-30-2014	ONESIMO ORTIZ	78.00
056630	06-30-2014		06-30-2014	PRECISION AIR	75.00
056631	06-30-2014		06-30-2014	QUILL CORPORATION	243.63
056632	06-30-2014		06-30-2014	ROBIN RENEAU	16.52
056633	06-30-2014		06-30-2014	RYDIN DECAL	404.00
056634	06-30-2014		06-30-2014	STAPLES ADVANTAGE	21.49
					339.73
					993.95
				<b>Check 056634 Total:</b>	<b>1,355.17</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056635	06-30-2014		06-30-2014	STREME TRAILER MFG	587.50
056636	06-30-2014		06-30-2014	SUBURBAN PROPANE	305.58
056637	06-30-2014		06-30-2014	SUPREME TIRE CO	105.95
056638	06-30-2014		06-30-2014	TRACTOR SUPPLY CREDIT PLAN	1,070.84
					889.99
				<b>Check 056638 Total:</b>	<b>1,960.83</b>
056639	06-30-2014		06-30-2014	TRUGREEN PROCESSING CENTER	2,731.00
056640	06-30-2014		06-30-2014	UNIVERSAL MELODY SERVICES	2,700.00
056641	06-30-2014		06-30-2014	USA BLUEBOOK	312.08
					477.77
				<b>Check 056641 Total:</b>	<b>789.85</b>
056642	06-30-2014		06-30-2014	WALMART	71.05
					71.04
					71.04
				<b>Check 056642 Total:</b>	<b>213.13</b>
056643	06-30-2014		06-30-2014	WALTS AUTOMOTIVE SUPPLY	596.71
056644	06-30-2014		06-30-2014	WAXAHACHIE EQUIPMENT CO INC	1,027.89
056645	06-30-2014		06-30-2014	WEAVER SPRING & BRAKE INC	10,881.80
060003	06-10-2014		06-16-2014	TEACHER RETIREMENT SYSTEM	16,999.00
					30,370.00
					2,861.00
				<b>Check 060003 Total:</b>	<b>50,230.00</b>
060004	06-12-2014		06-16-2014	INTERNAL REVENUE SERVICE	39,014.07
					6,428.37
					6,428.37
				<b>Check 060004 Total:</b>	<b>51,870.81</b>
060005	06-13-2014		06-16-2014	TEACHER RETIREMENT SYSTEM	32,680.57
					1,423.45
					3,952.83
					209.32
					2,549.55
					49.45
				<b>Check 060005 Total:</b>	<b>40,865.17</b>
060007	06-25-2014		06-24-2014	TX CHILD SUPPORT DISBURSEMENT UNIT	218.00
					472.00
					90.12
				<b>Check 060007 Total:</b>	<b>780.12</b>
111778	06-04-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	168.90
111779	06-18-2014		06-25-2014	CLAIMS ADMINISTRATIVE SERVICES	718.54
171019	06-15-2014		06-16-2014	THE AMERICAN NATIONAL BANK	28,683.86
					280.38
				<b>Check 171019 Total:</b>	<b>28,964.24</b>
906001	06-03-2014		06-23-2014	TVEC	20,924.85
906002	06-02-2014		06-23-2014	ATMOS ENERGY	905.40
906003	06-15-2014		06-23-2014	GASTONIA-SCURRY WATER SUPPLY	4,320.63
				<b>Grand Totals</b>	<b>572,114.89</b>

End of Report