Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
000061	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		1.33
						1.33
						1.34
					Check 000061 Total:	**4.00**
000062	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		3.00
						3.00
						3.00
					Check 000062 Total:	**9.00**
000063	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		1.00
						1.00
						1.00
					Check 000063 Total:	**3.00**
000064	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		2.00
						2.00
						2.00
					Check 000064 Total:	**6.00**
000065	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		2.34
						2.33
						2.33
					Check 000065 Total:	**7.00**
000066	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		5.67
						5.67
						5.66
					Check 000066 Total:	**17.00**
000067	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		1.33
						1.33
						1.34
					Check 000067 Total:	**4.00**
000068	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		2.67
						2.67
						2.66
					Check 000068 Total:	**8.00**
000069	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		26.00
						26.00
						26.00
					Check 000069 Total:	**78.00**
000070	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		27.33
						27.33
						27.34
					Check 000070 Total:	**82.00**
000071	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		52.67
						52.67
						52.66
					Check 000071 Total:	**158.00**
000072	02-13-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES		100.66
						100.67
						100.67
					Check 000072 Total:	**302.00**
020003	02-07-2014		02-24-2014	TEACHER RETIREMENT SYSTEM		16,349.00
						32,172.00
						2,861.00
					Check 020003 Total:	**51,382.00**

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020004	02-25-2014		02-24-2014	INTERNAL REVENUE SERVICE	37,023.99
					6,237.85
					6,237.85
				Check 020004 Total:	**49,499.69**
020005	02-26-2014		02-26-2014	TEACHER RETIREMENT SYSTEM	32,271.02
					1,327.84
					3,831.83
					195.26
					2,517.65
					89.68
				Check 020005 Total:	**40,233.28**
020007	02-25-2014		02-25-2014	TX CHILD SUPPORT DISBURSEMENT UNIT	218.00
					472.00
					90.12
				Check 020007 Total:	**780.12**
020104	02-25-2014		02-24-2014	INTERNAL REVENUE SERVICE	6.00
					6.00
				Check 020104 Total:	**12.00**
055792	02-06-2014		02-06-2014	ACE HARDWARE OF KAUFMAN, INC	282.28
055793	02-06-2014		02-06-2014	ADVANTAGE COPY SYSTEMS	434.92
					32.63
					433.77
					342.23
					8.31
					7.82
				Check 055793 Total:	**1,259.68**
055794	02-06-2014		02-06-2014	AIRGAS SOUTHWEST INC	120.00
055795	02-06-2014		02-06-2014	GREG ARBET	102.00
055796	02-06-2014		02-06-2014	AT&T MOBILITY	29.36
					54.75
					54.76
				Check 055796 Total:	**138.87**
055797	02-06-2014		02-06-2014	AWARD MUSIC INC	740.00
055798	02-06-2014		02-06-2014	JASON BACHTEL	61.33
055799	02-06-2014		02-06-2014	MARCUS BACHTEL	61.33
055800	02-06-2014		02-06-2014	CURTIS BILLLINGS	110.00
					110.00
				Check 055800 Total:	**220.00**
055801	02-06-2014		02-06-2014	ARTHUR G BLACK	120.96
055802	02-06-2014		02-06-2014	MARTHA BLESSING	7.71
055803	02-06-2014		02-06-2014	KENNETH BURKS	107.00
055804	02-06-2014		02-06-2014	CYNTHIA KAY RIGGS	50.00
					50.00
					50.00
				Check 055804 Total:	**150.00**
055805	02-06-2014		02-06-2014	CRANDALL ELECTRIC & PLUMBING	312.62
055806	02-06-2014		02-06-2014	DAVID CRAWFORD	218.99
055807	02-06-2014		02-06-2014	MEILINDA GAIL CROW	94.68
					49.27
				Check 055807 Total:	**143.95**

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055808	02-06-2014		02-06-2014	JENNIFER CRYER	43.37
055809	02-06-2014		02-06-2014	DEMCO INC	217.44
055810	02-06-2014		02-06-2014	EAGLE QUICK LUBE	79.50
055811	02-06-2014		02-06-2014	EASTEX ENVIRONMENTAL LAB INC	170.00
055812	02-06-2014		02-06-2014	EDU-NET LLC	2,678.00
055813	02-06-2014		02-06-2014	ELLIOTT ELECTRIC SUPPLY	204.21
055814	02-06-2014		02-06-2014	EDUCATION SERVICE CENTER REGION 10	400.00
					150.00
				Check 055814 Total:	**550.00**
055815	02-06-2014		02-06-2014	FLATT STATIONERS, INC.	853.05
055816	02-06-2014		02-06-2014	WILLIAM COY GARRISON III	485.00
055817	02-06-2014		02-06-2014	G & K SERVICES	459.24
055818	02-06-2014		02-06-2014	HOMER GENT	61.33
055819	02-06-2014		02-06-2014	TROY GOTCHER	122.00
					107.00
				Check 055819 Total:	**229.00**
055820	02-06-2014		02-06-2014	WAYNE GROOM	107.00
055821	02-06-2014		02-06-2014	MD HUGHES & ASSOCIATES	80.00
055822	02-06-2014		02-06-2014	INTERQUEST DETECTION CANINES	500.00
055823	02-06-2014		02-06-2014	SHAUN IVEY	110.00
					110.00
				Check 055823 Total:	**220.00**
055824	02-06-2014		02-06-2014	ERIC JONES	107.00
055825	02-06-2014		02-06-2014	KAUFMAN HERALD	28.60
055826	02-06-2014		02-06-2014	KLEEN-AIR FILTER SVC & SALES	1,840.50
055827	02-06-2014		02-06-2014	STEPHEN E DUBNER	300.00
055828	02-06-2014		02-06-2014	EDWARD LUMPKIN	61.33
055829	02-06-2014		02-06-2014	JOHNNETTE LYNCH	43.68
055830	02-06-2014		02-06-2014	LINDA MASTON	29.00
					18.13
					30.81
				Check 055830 Total:	**77.94**
055831	02-06-2014		02-06-2014	RICHARD KEITH MCDANIEL	52.00
055832	02-06-2014		02-06-2014	CHRIS MIMS	107.00
055833	02-06-2014		02-06-2014	MITCHELL WELDING SUPPLY CO	77.28
					77.29
				Check 055833 Total:	**154.57**
055834	02-06-2014		02-06-2014	MODEL ME KIDS, LLC	610.60
055835	02-06-2014		02-06-2014	MOTOR PARTS PLUS	415.65
055836	02-06-2014		02-06-2014	ODYSSEYWARE	2,905.00
055837	02-06-2014		02-06-2014	NCS PEARSON, INC	1,297.44
					284.83
				Check 055837 Total:	**1,582.27**
055838	02-06-2014		02-06-2014	PERMA-BOUND	884.00
055839	02-06-2014		02-06-2014	LYNN POLLARD	107.00
055840	02-06-2014		02-06-2014	RHONDA PORTER	94.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055841	02-06-2014		02-06-2014	QUALITY PRODUCTS, INC	100.68
055842	02-06-2014		02-06-2014	QUILL CORPORATION	76.49
					328.62
					326.80
					57.96
					26.77
					4.50
				Check 055842 Total:	**821.14**
055843	02-06-2014		02-06-2014	RIVERSIDE PUBLISHING COMPANY	307.56
055844	02-06-2014		02-06-2014	SCHOOL SPECIALTY	22.92
					97.28
				Check 055844 Total:	**120.20**
055845	02-06-2014		02-06-2014	SCURRY-ROSSER ISD	188.92
055846	02-06-2014		02-06-2014	THE SHERWIN WILLIAMS COMPANY	465.01
055847	02-06-2014		02-06-2014	SMITH, LAMBRIGHT & ASSOCIATES	3,425.00
055848	02-06-2014		02-06-2014	STAPLES ADVANTAGE	205.62
					243.94
					244.73
					36.44
					12.99
					80.47
				Check 055848 Total:	**824.19**
055849	02-06-2014		02-06-2014	SULLIVAN SUPPLY SOUTH INC	1,979.45
055850	02-06-2014		02-06-2014	JAIME TALIAFERRO	30.00
055851	02-06-2014		02-06-2014	AGENCY 405/TX DEPT OF PUBLIC SAFETY	8.00
055852	02-06-2014		02-06-2014	JANITA THOMPSON	152.39
055853	02-06-2014		02-06-2014	U RENT IT SALES & SERVICE	102.60
055854	02-06-2014		02-06-2014	UIL MUSIC REGION 3	390.00
					128.00
				Check 055854 Total:	**518.00**
055855	02-06-2014		02-06-2014	WAL-MART	169.59
					15.37
					30.54
					60.81
					60.81
					60.82
					42.82
				Check 055855 Total:	**440.76**
055856	02-06-2014		02-06-2014	NANCY DUGGAN	400.00
055857	02-06-2014		02-06-2014	AARON LEHMANN	200.00
055858	02-06-2014		02-06-2014	OLD FASHION CANDY COMPANY	1,070.30
055859	02-06-2014		02-06-2014	RIVER RESTAURANTS	461.92
055860	02-06-2014		02-06-2014	SEAWORLD PARKS & ENTERTAINMENT	953.00
055861	02-06-2014		02-06-2014	DONITA WILLIS	427.20
055862	02-20-2014		02-20-2014	AIRGAS SOUTHWEST INC	420.00
055863	02-20-2014		02-20-2014	ANCHOR AUDIO, INC	85.00
055864	02-20-2014		02-20-2014	MICHAEL BABOVEC	480.00
055865	02-20-2014		02-20-2014	JASON BACHTEL	68.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
055866	02-20-2014		02-20-2014	JOHN BEASLEY		52.00
						52.00
					Check 055866 Total:	**104.00**
055867	02-20-2014		02-20-2014	CLARENCE BOSTON, JR		187.72
055868	02-20-2014		02-20-2014	JASON BRADBERRY		132.00
						132.00
					Check 055868 Total:	**264.00**
055869	02-20-2014		02-20-2014	KENNETH BURKS		162.00
						132.00
					Check 055869 Total:	**294.00**
055870	02-20-2014		02-20-2014	CANON FINANCIAL SERVICES, INC		457.12
						457.12
						315.12
						173.13
						173.13
					Check 055870 Total:	**1,575.62**
055871	02-20-2014		02-20-2014	LANDUN CHARLES		132.00
055872	02-20-2014		02-20-2014	CHARTWELLS		18,924.21
						19,659.68
						8,882.31
					Check 055872 Total:	**47,466.20**
055873	02-20-2014		02-20-2014	CITIBANK		279.99
						200.65
						74.08
						39.54
						64.99
						60.80
						29.50
						56.10
						58.50
						179.28
						95.00
						276.00
						96.00
						597.00
						190.79
						49.60
					Check 055873 Total:	**2,347.82**
055874	02-20-2014		02-20-2014	CITIBANK		181.88
						303.16
						441.45
						441.45
						43.57
						230.00
					Check 055874 Total:	**1,641.51**
055875	02-20-2014		02-20-2014	OTIS WAYNE CONNER		122.00
055876	02-20-2014		02-20-2014	CORNISH MEDICAL ELECTRONICS		2,995.00
						12.95
						162.75
					Check 055876 Total:	**3,170.70**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
055877	02-20-2014		02-20-2014	DIANE COURSEY	94.00
					96.00
				Check 055877 Total:	**190.00**
055878	02-20-2014		02-20-2014	DAVID CRAWFORD	153.36
055879	02-20-2014		02-20-2014	TERRY DEAN	237.86
055880	02-20-2014		02-20-2014	DIGICERT	175.00
055881	02-20-2014		02-20-2014	DRAMATIC PUBLISHING	335.45
055882	02-20-2014		02-20-2014	EASTEX ENVIRONMENTAL LAB INC	182.00
055883	02-20-2014		02-20-2014	EUSTACE ATHLETICS	120.00
055884	02-20-2014		02-20-2014	FAIRFIELD HIGH SCHOOL	440.00
055885	02-20-2014		02-20-2014	FLATT STATIONERS, INC.	105.97
055886	02-20-2014		02-20-2014	FORWARD EDGE INC	37.00
055887	02-20-2014		02-20-2014	BRIAN FRASER	40.00
					40.00
					30.00
				Check 055887 Total:	**110.00**
055888	02-20-2014		02-20-2014	ELLEN FRASER	39.06
055889	02-20-2014		02-20-2014	AMBER HINOJOZA	220.00
					100.00
				Check 055889 Total:	**320.00**
055890	02-20-2014		02-20-2014	MD HUGHES & ASSOCIATES	40.00
055891	02-20-2014		02-20-2014	INDIAN OAKS GOLF CLUB	400.00
055892	02-20-2014		02-20-2014	SHAUN IVEY	110.00
					55.00
				Check 055892 Total:	**165.00**
055893	02-20-2014		02-20-2014	JERRY'S SPORTING GOODS	1,881.00
					1,492.00
					794.00
					3,606.00
				Check 055893 Total:	**7,773.00**
055894	02-20-2014		02-20-2014	ERIC JONES	162.00
					107.00
				Check 055894 Total:	**269.00**
055895	02-20-2014		02-20-2014	KENNETH W KUHL	187.65
055896	02-20-2014		02-20-2014	THE LAB	296.00
					240.00
					19.00
					12.00
					6.00
					43.00
				Check 055896 Total:	**616.00**
055897	02-20-2014		02-20-2014	LEE ELECTRONICS	580.00
055898	02-20-2014		02-20-2014	JOHNNETTE LYNCH	83.04
					38.37
				Check 055898 Total:	**121.41**
055899	02-20-2014		02-20-2014	LINDA MASTON	25.38
					25.38
					22.84
					23.56
					25.38
					18.13
					18.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 055899 Total:	**158.80**
055900	02-20-2014		02-20-2014	RICHARD KEITH MCDANIEL	102.00
055901	02-20-2014		02-20-2014	MOORE MEDICAL LLC	18.64
055902	02-20-2014		02-20-2014	MSB	109.12
					42.25
				Check 055902 Total:	**151.37**
055903	02-20-2014		02-20-2014	NASCO	276.25
055904	02-20-2014		02-20-2014	NATIONAL ASSOC OF SCHOOL NURSES	150.00
					4.50
				Check 055904 Total:	**154.50**
055905	02-20-2014		02-20-2014	NASP ARCHERY INC	3,110.00
055906	02-20-2014		02-20-2014	MARCI PARKER	107.00
					102.00
				Check 055906 Total:	**209.00**
055907	02-20-2014		02-20-2014	NCS PEARSON, INC	214.96
					107.83
				Check 055907 Total:	**322.79**
055908	02-20-2014		02-20-2014	STEPHEN PERKINS	52.00
055909	02-20-2014		02-20-2014	PIONEER MFG	149.00
055910	02-20-2014		02-20-2014	LYNN POLLARD	107.00
055911	02-20-2014		02-20-2014	PRECISION AIR	574.56
055912	02-20-2014		02-20-2014	PROGRESSIVE WASTE SOLUTIONS	1,449.66
055913	02-20-2014		02-20-2014	QUILL CORPORATION	470.14
					219.34
					503.02
					278.94
					404.88
					499.25
				Check 055913 Total:	**2,375.57**
055914	02-20-2014		02-20-2014	RAPTOR TECHNOLOGIES LLC	480.00
					480.00
				Check 055914 Total:	**960.00**
055915	02-20-2014		02-20-2014	RAYMOND GEDDES & COMPANY, INC.	93.27
055916	02-20-2014		02-20-2014	HOUGHTON MIFFLIN HARCOURT	157.08
055917	02-20-2014		02-20-2014	MARK SAMPSON	257.36
055918	02-20-2014		02-20-2014	SCHOOL NURSE SUPPLY, INC	20.56
055919	02-20-2014		02-20-2014	SCURRY-ROSSER ISD	5.87
					91.16
					5.30
					120.00
					240.00
					37.67
				Check 055919 Total:	**500.00**
055920	02-20-2014		02-20-2014	SPIRIT EVENTS COORDINATORS	315.00
					95.00
				Check 055920 Total:	**410.00**
055921	02-20-2014		02-20-2014	STAPLES ADVANTAGE	13.99
					30.98
					4.99
					175.57
					674.31
					222.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					61.73
				Check 055921 Total:	**1,184.12**
055922	02-20-2014		02-20-2014	SUBURBAN PROPANE	2,238.50
055923	02-20-2014		02-20-2014	TERRELL OFFICE PRODUCTS	200.00
					98.00
				Check 055923 Total:	**298.00**
055924	02-20-2014		02-20-2014	TIER II CHEMICAL REPORTING PROGRAM	25.00
					25.00
				Check 055924 Total:	**50.00**
055925	02-20-2014		02-20-2014	TRUGREEN PROCESSING CENTER	454.00
055926	02-20-2014		02-20-2014	WAL-MART	222.14
					26.00
				Check 055926 Total:	**248.14**
055927	02-20-2014		02-20-2014	BILLY WILLIAMS	107.00
055928	02-20-2014		02-20-2014	LEEAN WILLIAMS	82.06
055929	02-20-2014		02-20-2014	WILLS POINT HIGH SCHOOL	225.00
055930	02-20-2014		02-20-2014	WINDSTREAM	322.50
					139.37
				Check 055930 Total:	**461.87**
055931	02-20-2014		02-20-2014	ALAMO CITY GHOST TOURS	255.00
055932	02-20-2014		02-20-2014	CENTRAL WEST OF TEXAS	3,371.43
055933	02-20-2014		02-20-2014	IMAX THEATRE RIVERCENTER	174.00
055934	02-20-2014		02-20-2014	ORIENTAL TRADING COMPANY	1,379.87
055935	02-20-2014		02-20-2014	REDHEAD GRAPHIX	348.00
055936	02-20-2014		02-20-2014	RIPLEY ENTERTAINMENT, INC	579.71
055937	02-20-2014		02-20-2014	RIVER RESTAURANTS, LTD	797.71
055938	02-21-2014		02-21-2014	MARK SAMPSON	99.00
055955	02-24-2014		02-24-2014	JASON BACHTEL	42.00
055956	02-24-2014		02-24-2014	ELKHART ISD	90.00
055957	02-24-2014		02-24-2014	MARK SAMPSON	73.59
111770	02-12-2014		02-24-2014	CLAIMS ADMINISTRATIVE SERVICES	118.40
111771	02-19-2014		02-26-2014	CLAIMS ADMINISTRATIVE SERVICES	172.17
111772	02-21-2014		02-26-2014	CLAIMS ADMINISTRATIVE SERVICES	168.90
599021	02-14-2014		02-25-2014	BANK OF NEW YORK	108,810.00
					500.00
				Check 599021 Total:	**109,310.00**
599022	02-14-2014		02-25-2014	BANK OF NEW YORK	18,931.25
902001	02-04-2014		02-24-2014	TVEC	21,728.02
902003	02-15-2014		02-24-2014	GASTONIA-SCURRY WATER SUPPLY	5,487.64
				Grand Totals	**426,978.40**

End of Report