Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
000073	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		.66
						.67
						.67
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000074	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		2.00
						2.00
						2.00
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000075	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		.67
						.66
						.67
					Check 000075 Total:	**2.00**
000076	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		1.33
						1.33
						1.34
					Check 000076 Total:	**4.00**
000077	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		1.00
						1.00
						1.00
					Check 000077 Total:	**3.00**
000078	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		3.33
						3.34
						3.33
					Check 000078 Total:	**10.00**
000079	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		.33
						.33
						.34
					Check 000079 Total:	**1.00**
000080	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		8.67
						8.67
						8.66
					Check 000080 Total:	**26.00**
000081	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		14.00
						14.00
	09-19-2014					14.00
					Check 000081 Total:	**42.00**
000082	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		72.67
						72.66
						72.67
					Check 000082 Total:	**218.00**
000083	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		103.00
						103.00
						103.00
					Check 000083 Total:	**309.00**
000084	03-19-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		19.00
						19.00
						19.00
					Check 000084 Total:	**57.00**
000085	03-21-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES		150.00
030003	03-14-2014		03-13-2014	TEACHER RETIREMENT SYSTEM		16,999.00
						31,019.00
						2,861.00
					Check 030003 Total:	**50,879.00**

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030005	03-26-2014		03-27-2014	TEACHER RETIREMENT SYSTEM	32,085.67
					1,327.83
					3,837.41
					195.26
					2,503.20
					71.13
				Check 030005 Total:	**40,020.50**
030007	03-25-2014		03-25-2014	TX CHILD SUPPORT DISBURSEMENT UNIT	218.00
					472.00
					90.12
				Check 030007 Total:	**780.12**
055961	03-06-2014		03-06-2014	KEMP ISD	470.00
055962	03-07-2014		03-07-2014	ACE HARDWARE OF KAUFMAN, INC	100.17
055963	03-07-2014		03-07-2014	ADVANTAGE COPY SYSTEMS	259.28
					30.60
					510.67
					456.70
					9.37
					5.68
				Check 055963 Total:	**1,272.30**
055964	03-07-2014		03-07-2014	GREG ARBET	67.00
055965	03-07-2014		03-07-2014	FRANCES ARKUSINSKI, PT	862.50
055966	03-07-2014		03-07-2014	AT&T MOBILITY	29.36
					46.52
					46.53
				Check 055966 Total:	**122.41**
055967	03-07-2014		03-07-2014	ARTHUR G BLACK	120.96
055968	03-07-2014		03-07-2014	BORDERS & LONG OIL, INC.	7,228.30
055969	03-07-2014		03-07-2014	CRANDALL ELECTRIC & PLUMBING	224.00
055970	03-07-2014		03-07-2014	DAVID CRAWFORD	110.00
055971	03-07-2014		03-07-2014	MEILINDA GAIL CROW	53.07
055972	03-07-2014		03-07-2014	DEMCO INC	92.07
055973	03-07-2014		03-07-2014	DEPT OF INFORMATION RESOURCES	99.71
055974	03-07-2014		03-07-2014	DISCOVERY EDUCATION	350.00
055975	03-07-2014		03-07-2014	DOUBLE M PLUMBING INC	1,950.00
055976	03-07-2014		03-07-2014	DOUBLE R AG SUPPLY, INC.	188.85
055977	03-07-2014		03-07-2014	EAGLE QUICK LUBE	87.00
					79.50
				Check 055977 Total:	**166.50**
055978	03-07-2014		03-07-2014	EAGLEARTS BOOSTERS	300.00
055979	03-07-2014		03-07-2014	EDU-NET LLC	2,678.00
055980	03-07-2014		03-07-2014	EDUCATION SERVICE CENTER REGION 10	58.00
055981	03-07-2014		03-07-2014	FLINN SCIENTIFIC INC	681.17
055982	03-07-2014		03-07-2014	FOLLETT EDUCATIONAL SERVICES	302.28
055983	03-07-2014		03-07-2014	FOUR CS TROPHIES & THINGS	932.60
055984	03-07-2014		03-07-2014	ELLEN FRASER	79.08
055985	03-07-2014		03-07-2014	WILLIAM COY GARRISON III	485.00

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055986	03-07-2014		03-07-2014	ROY GASKILL	90.01
055987	03-07-2014		03-07-2014	GRAND SALINE ISD	200.00
055988	03-07-2014		03-07-2014	ROY GLEN HARRIS	120.00
055989	03-07-2014		03-07-2014	TERRY HIGGS	102.90
055990	03-07-2014		03-07-2014	INTERQUEST DETECTION CANINES	250.00
055991	03-07-2014		03-07-2014	J & L PRINTING	271.00
055992	03-07-2014		03-07-2014	HEATHER JESTIS	38.65
055993	03-07-2014		03-07-2014	AMANDA JOHNSON	220.00
					55.00
				Check 055993 Total:	**275.00**
055994	03-07-2014		03-07-2014	ERIC JONES	67.00
055995	03-07-2014		03-07-2014	JULIO'S MARKET	600.00
055996	03-07-2014		03-07-2014	KAUFMAN COUNTY APPRAISAL DIST	5,518.06
055997	03-07-2014		03-07-2014	KAUFMAN HERALD	28.00
					28.00
					28.00
					100.10
				Check 055997 Total:	**184.10**
055998	03-07-2014		03-07-2014	KEVIN KEATING	240.00
055999	03-07-2014		03-07-2014	KYLE KEATING	240.00
056000	03-07-2014		03-07-2014	KEMP HIGH SCHOOL BASEBALL	220.00
056001	03-07-2014		03-07-2014	THOMAS KOLLER	60.00
056002	03-07-2014		03-07-2014	STEPHEN E DUBNER	930.00
056003	03-07-2014		03-07-2014	SHARON KAY LONG	300.00
056004	03-07-2014		03-07-2014	MALAKOFF HIGH SCHOOL BASEBALL	175.00
056005	03-07-2014		03-07-2014	KEVIN MCCOWN	199.39
056006	03-07-2014		03-07-2014	MITCHELL WELDING SUPPLY CO	150.00
056007	03-07-2014		03-07-2014	MOORE MEDICAL LLC	205.50
056008	03-07-2014		03-07-2014	MOTOR PARTS PLUS	83.96
					444.93
				Check 056008 Total:	**528.89**
056009	03-07-2014		03-07-2014	MSB	5.53
056010	03-07-2014		03-07-2014	NIXON TROPHY	823.20
056011	03-07-2014		03-07-2014	PIONEER MFG	14,000.00
056012	03-07-2014		03-07-2014	PITNEY BOWES	1,000.00
056013	03-07-2014		03-07-2014	POCKET NURSE	384.43
					22.55
				Check 056013 Total:	**406.98**
056014	03-07-2014		03-07-2014	RHONDA PORTER	223.32
					34.84
					61.95
				Check 056014 Total:	**320.11**
056015	03-07-2014		03-07-2014	PRECISION AIR	2,930.96
056016	03-07-2014		03-07-2014	STACEY PROCTOR	325.83
					532.23
				Check 056016 Total:	**858.06**

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056017	03-07-2014		03-07-2014	QUILL CORPORATION		370.75
						129.98
						72.92
						135.99
					Check 056017 Total:	**709.64**
056018	03-07-2014		03-07-2014	RED RIVER MACHINERY INC		2,950.00
056019	03-07-2014		03-07-2014	SCHOOL NURSE SUPPLY, INC		45.74
056020	03-07-2014		03-07-2014	THE SHERWIN WILLIAMS COMPANY		303.68
056021	03-07-2014		03-07-2014	SOUTHWEST FLUID PRODUCTS		375.00
056022	03-07-2014		03-07-2014	SPRINTER RELAY FORMS		137.18
						137.17
					Check 056022 Total:	**274.35**
056023	03-07-2014		03-07-2014	STAPLES ADVANTAGE		255.27
						43.06
						74.89
						262.94
					Check 056023 Total:	**636.16**
056024	03-07-2014		03-07-2014	DAN STOCK		88.44
						88.44
					Check 056024 Total:	**176.88**
056025	03-07-2014		03-07-2014	SUBURBAN PROPANE		15,772.39
056026	03-07-2014		03-07-2014	SUPREME TIRE CO		25.00
056027	03-07-2014		03-07-2014	TASB, INC.		1,645.07
056028	03-07-2014		03-07-2014	CERTIFICATION DEPARTMENT		60.00
056029	03-07-2014		03-07-2014	AGENCY 405/TX DEPT OF PUBLIC SAFETY		3.00
056030	03-07-2014		03-07-2014	NANCY B THOMAS		942.50
056031	03-07-2014		03-07-2014	TRUGREEN PROCESSING CENTER		731.26
056032	03-07-2014		03-07-2014	TRINITY VALLEY COMMUNITY COLLEGE		600.00
056033	03-07-2014		03-07-2014	UIL MUSIC REGION 3		390.00
056034	03-07-2014		03-07-2014	WAL-MART		183.69
						168.86
					Check 056034 Total:	**352.55**
056035	03-07-2014		03-07-2014	RON SIEBERT/WHS GOLF		160.00
056036	03-07-2014		03-07-2014	DEREK DANIEL WEAVER		60.00
056037	03-07-2014		03-07-2014	MARTY D WEAVER		60.00
056038	03-07-2014		03-07-2014	ANDERSON'S, INC.		1,498.93
056039	03-07-2014		03-07-2014	FRISCO ROUGHRIDERS		805.25
056040	03-07-2014		03-07-2014	MARC EVENTS		5,410.00
056041	03-19-2014		03-19-2014	JASON BACHTEL		78.70
						54.45
					Check 056041 Total:	**133.15**
056042	03-19-2014		03-19-2014	JUSTIN BERRY		51.50
056043	03-19-2014		03-19-2014	ARTHUR G BLACK		16.95
056044	03-19-2014		03-19-2014	BORDERS & LONG OIL, INC.		4,390.85
056045	03-19-2014		03-19-2014	BUCK TERRELL ATHLETICS		2,000.00
						1,500.00
						820.00
					Check 056045 Total:	**4,320.00**

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056046	03-19-2014		03-19-2014	CHARTWELLS		17,051.77
						19,512.37
						8,525.69
					Check 056046 Total:	**45,089.83**
056047	03-19-2014		03-19-2014	CITIBANK		57.92
						340.08
						2,046.99
						872.92
						5.74
						41.94
						163.69
						160.94
						25.99
						5.55
						110.60
						454.00
						178.72
						237.00
						85.20
						21.48
						531.43
						563.00
						57.52
						531.66
						27.98
					Check 056047 Total:	**6,520.35**
056048	03-19-2014		03-19-2014	CITIBANK		303.02
						189.75
						287.66
						287.66
						57.12
					Check 056048 Total:	**1,125.21**
056049	03-19-2014		03-19-2014	DISCOUNT MAGAZINE SUBSCRIPTION		102.83
056050	03-19-2014		03-19-2014	EASTEX ENVIRONMENTAL LAB INC		143.00
056051	03-19-2014		03-19-2014	RONALD ESTILOW		339.93
056052	03-19-2014		03-19-2014	EUSTACE ATHLETICS		850.00
056053	03-19-2014		03-19-2014	JAMES W FARMER		100.00
						396.87
					Check 056053 Total:	**496.87**
056054	03-19-2014		03-19-2014	ELLEN FRASER		237.69
056055	03-19-2014		03-19-2014	G & K SERVICES		259.86
056056	03-19-2014		03-19-2014	ROY GASKILL		414.39
056057	03-19-2014		03-19-2014	GRAND SALINE ATHLETICS		700.00
056058	03-19-2014		03-19-2014	INSIGHT INVESTMENTS LLC		10,651.30
056059	03-19-2014		03-19-2014	JERRY'S SPORTING GOODS		529.62
						896.28
						87.30
						2,830.46
					Check 056059 Total:	**4,343.66**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056060	03-19-2014		03-19-2014	KAUFMAN HERALD	28.00
056061	03-19-2014		03-19-2014	THE LAB	235.20
					191.10
					14.70
					9.80
					4.90
					34.30
				Check 056061 Total:	**490.00**
056062	03-19-2014		03-19-2014	LAKESHORE LEARNING MATERIALS	29.98
056063	03-19-2014		03-19-2014	EDWARD LUMPKIN	72.00
056064	03-19-2014		03-19-2014	MOORE MEDICAL LLC	200.88
056065	03-19-2014		03-19-2014	PIONEER MFG	1,015.00
056066	03-19-2014		03-19-2014	PITNEY BOWES INC	197.25
					197.25
					197.25
					197.25
				Check 056066 Total:	**789.00**
056067	03-19-2014		03-19-2014	PROGRESSIVE WASTE SOLUTIONS	1,449.66
056068	03-19-2014		03-19-2014	QUILL CORPORATION	10.99
056069	03-19-2014		03-19-2014	RICE ISD	700.00
056070	03-19-2014		03-19-2014	TOMMY TODD ROUNTREE	126.78
056071	03-19-2014		03-19-2014	SAM'S CLUB	255.94
056072	03-19-2014		03-19-2014	STAPLES ADVANTAGE	432.12
					113.90
					175.35
					640.77
				Check 056072 Total:	**1,362.14**
056073	03-19-2014		03-19-2014	TASSP	220.00
					440.00
				Check 056073 Total:	**660.00**
056074	03-19-2014		03-19-2014	AGENCY 405/TX DEPT OF PUBLIC SAFETY	6.00
056075	03-19-2014		03-19-2014	THSPA	30.00
056076	03-19-2014		03-19-2014	WALMART	180.81
					57.36
					52.84
					109.00
					33.48
					26.58
					26.58
					26.57
				Check 056076 Total:	**513.22**
056077	03-19-2014		03-19-2014	CHARLES BRANDON WILSON	157.35
056078	03-19-2014		03-19-2014	WINDSTREAM	322.50
					139.37
				Check 056078 Total:	**461.87**
056079	03-19-2014		03-19-2014	MARY ELLEN WITSON	17.75
056101	03-31-2014		03-31-2014	DALL DACE ASHCRAFT	76.98
056102	03-31-2014		03-31-2014	MICHAEL BABOVEC	480.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056103	03-31-2014		03-31-2014	CHANDRA BABOVEC	20.52
056104	03-31-2014		03-31-2014	MARCUS BACHTEL	61.32
056105	03-31-2014		03-31-2014	ARTHUR G BLACK	120.96
056106	03-31-2014		03-31-2014	CHARLIE DAVID BRYANT	138.55
056107	03-31-2014		03-31-2014	CANON FINANCIAL SERVICES, INC	426.00
					426.00
					284.00
					142.00
					142.00
				Check 056107 Total:	**1,420.00**
056108	03-31-2014		03-31-2014	TIMOTHY COOK	150.00
056109	03-31-2014		03-31-2014	THE COSTUMER	516.60
056110	03-31-2014		03-31-2014	MEILINDA GAIL CROW	49.27
056111	03-31-2014		03-31-2014	DEPT OF INFORMATION RESOURCES	81.10
056112	03-31-2014		03-31-2014	GARRY DIPPEL	87.08
056113	03-31-2014		03-31-2014	DOUBLE M PLUMBING INC	1,200.00
056114	03-31-2014		03-31-2014	EDGEWOOD ISD	350.00
056115	03-31-2014		03-31-2014	KEVIN EDWARDS	125.07
056116	03-31-2014		03-31-2014	EUSTACE ISD	344.47
056117	03-31-2014		03-31-2014	JAMES W FARMER	110.00
056118	03-31-2014		03-31-2014	RON FELDMANN	210.00
056119	03-31-2014		03-31-2014	FLATT STATIONERS, INC.	1,189.10
056120	03-31-2014		03-31-2014	FORNEY ISD; ATHLETIC DEPT	91.05
056121	03-31-2014		03-31-2014	MARLA JANAE FLOURNEY	1,600.00
056122	03-31-2014		03-31-2014	FORNEY QUARTERBACK CLUB	255.72
056123	03-31-2014		03-31-2014	J & L PRINTING	205.50
056124	03-31-2014		03-31-2014	EDWARD LUMPKIN	61.32
056125	03-31-2014		03-31-2014	MAYPEARL GOLF	215.00
056126	03-31-2014		03-31-2014	PETE MONREAL	129.30
056127	03-31-2014		03-31-2014	MOORE MEDICAL LLC	100.74
056128	03-31-2014		03-31-2014	MSB	144.86
056129	03-31-2014		03-31-2014	NORTH TEXAS TOLLWAY AUTHORITY	4.84
					4.84
				Check 056129 Total:	**9.68**
056130	03-31-2014		03-31-2014	PENDER'S MUSIC CO	76.78
056131	03-31-2014		03-31-2014	PERMA-BOUND	255.22
056132	03-31-2014		03-31-2014	PIONEER MFG	237.20
056133	03-31-2014		03-31-2014	QUILL CORPORATION	19.12
					390.51
					31.98
					32.76
				Check 056133 Total:	**474.37**
056134	03-31-2014		03-31-2014	RODNEY R ROBERTS	110.24
056135	03-31-2014		03-31-2014	SAM'S CLUB	541.03
					469.74
				Check 056135 Total:	**1,010.77**

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056136	03-31-2014		03-31-2014	SCHOOL SPECIALTY	239.37
					183.04
					152.76
				Check 056136 Total:	**575.17**
056137	03-31-2014		03-31-2014	SCURRY-ROSSER ISD	78.00
					275.00
				Check 056137 Total:	**353.00**
056138	03-31-2014		03-31-2014	SPY GLASS	4,588.56
056139	03-31-2014		03-31-2014	TEXAS ASSOC OF BASKETBALL COACHES	30.00
056140	03-31-2014		03-31-2014	UNIVERSAL MELODY SERVICES	48.17
056141	03-31-2014		03-31-2014	MARTY D WEAVER	80.00
111773	03-21-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES	172.17
111774	03-21-2014		03-25-2014	CLAIMS ADMINISTRATIVE SERVICES	114.45
902002	03-04-2014		03-13-2014	ATMOS ENERGY	3,727.76
903001	03-04-2014		03-13-2014	TVEC	20,270.67
903002	03-28-2014		03-31-2014	ATMOS ENERGY	2,519.90
903003	03-15-2014		03-25-2014	GASTONIA-SCURRY WATER SUPPLY	4,091.44
				Grand Totals	**313,645.32**

End of Report