Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
000008	02-17-2015		02-12-2015	WORKER'S COMPENSATION/CAS		246.00
001839	02-05-2015		02-05-2015	WAL MART		19.28
001840	02-09-2015		02-09-2015	SPECHT, TAMMY		100.00
001841	02-13-2015		02-12-2015	COURTNEY STEVENS		404.82
001842	02-13-2015		02-13-2015	VISA MASTERCARD		287.71
						47.00
						200.00
						117.90
						64.01
					Check 001842 Total:	**716.62**
022015	02-12-2015		02-12-2015	TEACHER RETIREMENT SYSTEM		16,853.45
						1,291.84
						527.16
						77.53
						9,638.00
						4,186.00
						4,760.00
						1,261.15
						105.75
						3,152.00
	02-13-2015			INTERNAL REVENUE SERVICE		18,632.55
						3,201.99
						3,201.99
					Check 022015 Total:	**66,889.41**
044601	02-05-2015		02-05-2015	B & T AUTO		1,464.27
044602	02-05-2015		02-05-2015	BLUE BELL CREAMERIES INC		160.74
044603	02-05-2015		02-05-2015	CLARENCE BOSTON, JR.		128.64
044604	02-05-2015		02-05-2015	CBJ TIRE BATTERY, INC		35.50
						25.00
					Check 044604 Total:	**60.50**
044605	02-05-2015		02-05-2015	KENDALL CUPP		104.36
044606	02-05-2015		02-05-2015	COSERV ELECTRIC		7,858.07
044607	02-05-2015		02-05-2015	SANDRA CRENSHAW		800.00
044608	02-05-2015		02-05-2015	VIRGIL A DUNCAN		95.96
044609	02-05-2015		02-05-2015	ED SERVICE CENTER #11		66.00
044610	02-05-2015		02-05-2015	EFFICIENT FACILITIES INTERNATIONAL,		15,363.33
						15,363.33
					Check 044610 Total:	**30,726.66**
044611	02-05-2015		02-05-2015	ROGER ELDARD		145.28
044612	02-05-2015	0000000001	02-05-2015	FLOWERS BAKING CO. OF DENTON		-64.76
						159.70
						24.70
					Check 044612 Total:	**119.64**
044613	02-05-2015		02-05-2015	EDDIE DON FORTENBERRY		113.52
044614	02-05-2015		02-05-2015	VICTOR GONZALES		147.80
044615	02-05-2015		02-05-2015	HENNIGAN AUTO PARTS, INC		277.74
044616	02-05-2015		02-05-2015	LABATT FOOD SERVICE		2,253.03
						2,396.34
					Check 044616 Total:	**4,649.37**

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044617	02-05-2015		02-05-2015	JASON LAWSON	3,500.00
					3,565.00
				Check 044617 Total:	**7,065.00**
044618	02-05-2015		02-05-2015	MCLEROY GIBBS AND KLEIN MEDICAL	220.00
044619	02-05-2015		02-05-2015	TOMMY G MOORE	119.40
044620	02-05-2015		02-05-2015	MUENSTER GARDEN CENTER, INC	155.72
044621	02-05-2015		02-05-2015	NORTEX COMMUNICATIONS	485.00
044622	02-05-2015		02-05-2015	OAK FARMS DAIRY	172.90
					209.95
					209.95
				Check 044622 Total:	**592.80**
044623	02-05-2015		02-05-2015	OTTS FURNITURE AND APPLIANCES	190.00
044624	02-05-2015		02-05-2015	PATTERSON PROFESSIONAL SERVICES	1,768.00
044625	02-05-2015		02-05-2015	QUILL OFFICE PRODUCTS	41.48
044626	02-05-2015		02-05-2015	R.A.I.D. CORP. SOUTHWEST, INC.	275.00
044627	02-05-2015		02-05-2015	DANIEL ROSENDAHL	119.40
044628	02-05-2015		02-05-2015	SCHAD & PULTE WELDING SUPPLY	80.50
					80.50
				Check 044628 Total:	**161.00**
044629	02-05-2015		02-05-2015	TEXAS DEPT. OF AGRIGULTURE	12.00
044630	02-05-2015		02-05-2015	TOSHIBA BUSINESS SOLUTIONS	439.40
					17.87
					21.08
					35.86
				Check 044630 Total:	**514.21**
044631	02-05-2015		02-05-2015	UIL REGION 2	770.00
044632	02-05-2015		02-05-2015	WAL MART	11.16
					44.32
				Check 044632 Total:	**55.48**
044633	02-09-2015		02-09-2015	SPECHT, TAMMY	67.00
044647	02-13-2015		02-12-2015	MATT FANNING	180.00
044648	02-13-2015		02-12-2015	APPLE, INC.	73.00
					1,557.00
				Check 044648 Total:	**1,630.00**
044649	02-13-2015		02-13-2015	B & T AUTO	3,055.20
044650	02-13-2015		02-12-2015	BAEKGAARD, SHEILA	90.00
044651	02-13-2015		02-13-2015	BLUE BELL CREAMERIES INC	190.53
044652	02-13-2015		02-12-2015	CLARENCE BOSTON, JR.	180.00
044653	02-13-2015		02-12-2015	BOWIE ISD	100.00
044654	02-13-2015		02-12-2015	MICHAEL BROOKS	180.00
044656	02-13-2015		02-13-2015	COLORADO BOXED BEEF COMPANY	231.15
044657	02-13-2015		02-13-2015	COMMUNITY LUMBER COMPANY OF MUENSTE	73.50
044658	02-13-2015		02-13-2015	COOPER'S COPIES AND PRINTING	1,338.40
044659	02-13-2015		02-13-2015	CREATIVE EDUCATION INSTITUTE	2,500.00
					1,000.00
				Check 044659 Total:	**3,500.00**
044660	02-13-2015		02-12-2015	DENTON RYAN HIGH SCHOOL	174.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
044661	02-13-2015		02-13-2015	DOUGLASS DISTRIBUTING	1,486.04
044662	02-13-2015		02-13-2015	ED SERVICE CENTER #11	1,889.40
044663	02-13-2015		02-13-2015	ENDERBY GAS	1,083.75
044664	02-13-2015		02-13-2015	ERA WATER SUPPLY	187.25
044665	02-13-2015	0000000001	02-13-2015	FIVE STAR SUPPLY	-33.18
					114.40
					276.59
				Check 044665 Total:	**357.81**
044666	02-13-2015		02-13-2015	FLOWERS BAKING CO. OF DENTON	24.70
044667	02-13-2015		02-12-2015	RASHAAD D. HAYNES	180.00
044668	02-13-2015		02-13-2015	HENNIGAN AUTO PARTS, INC	44.97
044669	02-13-2015		02-12-2015	DAWSON HOLT	135.00
044670	02-13-2015		02-12-2015	IREDELL ISD	150.00
044671	02-13-2015		02-12-2015	BRANDON KIPP	135.00
044672	02-13-2015		02-13-2015	LABATT FOOD SERVICE	2,363.50
					2,044.44
				Check 044672 Total:	**4,407.94**
044673	02-13-2015		02-12-2015	CLAUDE MANUEL	180.00
044674	02-13-2015		02-12-2015	RORY MOORE	135.00
044675	02-13-2015		02-12-2015	TOMMY G MOORE	181.08
044676	02-13-2015		02-13-2015	MUENSTER GARDEN CENTER, INC	159.47
044677	02-13-2015		02-13-2015	OAK FARMS DAIRY	185.25
					209.95
					172.90
					197.60
				Check 044677 Total:	**765.70**
044678	02-13-2015		02-12-2015	BARBARA PATTON	160.00
044679	02-13-2015		02-12-2015	PONDER HIGH SCHOOL-ATHLETICS	125.00
044680	02-13-2015		02-13-2015	PROGRESSIVE WASTE SOLUTIONS OF TX,	1,070.40
044681	02-13-2015		02-12-2015	QUILL OFFICE PRODUCTS	93.09
044682	02-13-2015		02-12-2015	JOHN L ROYSTER	180.00
044683	02-13-2015		02-12-2015	KURT SHAUGHNESSY	123.68
044684	02-13-2015		02-12-2015	SAMUEL TATES II	135.00
044685	02-13-2015		02-12-2015	TAYLOR, DEREK	201.24
					180.00
				Check 044685 Total:	**381.24**
044686	02-13-2015		02-13-2015	TELVENT DTN, LLC	128.00
044687	02-13-2015		02-12-2015	Videotex Systems, Inc.	3,740.00
044688	02-13-2015		02-13-2015	VISA MASTERCARD	79.94
					100.00
					349.90
					246.00
					289.61
					470.07
					649.74
					160.84
					194.25
					60.90
					142.75
					27.43
					6.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					147.98
					503.23
					17.58
					65.89
				Check 044688 Total:	**3,512.41**
044689	02-13-2015		02-13-2015	WALKER QUALITY SERVICES, LLC	2,070.75
044690	02-13-2015		02-13-2015	WESTERN PAPER COMPANY, INC.	1,170.00
044691	02-13-2015		02-12-2015	RUSSELL WILLIAMSON	180.00
044692	02-19-2015		02-19-2015	AMAZON	38.19
					272.79
				Check 044692 Total:	**310.98**
044693	02-19-2015		02-19-2015	BLUE BELL CREAMERIES INC	121.23
044694	02-19-2015		02-19-2015	ENDERBY GAS	1,122.30
044695	02-19-2015		02-19-2015	FIVE STAR SUPPLY	171.62
044696	02-19-2015		02-19-2015	Freemon, Shapard & Story	200.00
044697	02-19-2015		02-19-2015	LABATT FOOD SERVICE	2,199.28
044698	02-19-2015		02-19-2015	MCM HEAT AND AIR	2,271.00
044699	02-19-2015		02-19-2015	NORTH TEXAS TOLLWAY AUTHORITY	5.52
044700	02-19-2015		02-19-2015	NTS COMMUNICATIONS	277.28
044701	02-19-2015		02-19-2015	OAK FARMS DAIRY	222.30
					234.65
				Check 044701 Total:	**456.95**
044702	02-19-2015		02-19-2015	OFFICE DEPOT	599.80
044703	02-19-2015		02-19-2015	SMART CHOICE SERVICES	760.00
044704	02-19-2015		02-19-2015	TEXAS DEPT OF PUBLIC SAFETY	1.00
044705	02-19-2015		02-19-2015	TOSHIBA FINANCIAL SERVICES	630.77
044706	02-19-2015		02-19-2015	XYLEM INC.	1,134.00
044707	02-20-2015		02-19-2015	BAEKGAARD, SHEILA	130.00
			02-20-2015		150.00
				Check 044707 Total:	**280.00**
044708	02-20-2015		02-20-2015	CROSS TIMBERS MIDDLE SCHOOL	430.00
044709	02-20-2015		02-19-2015	VALLEY VIEW ISD	330.00
044710	02-20-2015		02-20-2015	RSG SOUTHWEST	18,108.00
044711	02-25-2015		02-25-2015	CITY OF DENTON	176.00
044770	03-13-2015		03-12-2015	QUILL OFFICE PRODUCTS	100.07
				Grand Totals	**193,087.43**

End of Report