

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003096	03-04-2015		03-23-2015	CLAIMS ADMINISTRATIVE SERVICES	109.51
003097	03-04-2015		03-23-2015	CLAIMS ADMINISTRATIVE SERVICES	105.47
003098	03-04-2015		03-23-2015	CLAIMS ADMINISTRATIVE SERVICES	863.90
003099	03-18-2015		03-23-2015	CLAIMS ADMINISTRATIVE SERVICES	533.39
031915	02-28-2015		04-09-2015	CLAIMS ADMINISTRATIVE SERVICES	.33
					.33
					.34
					.33
					.33
					.34
					.33
					.33
					.34
					1.33
					1.33
					1.34
					2.00
					2.00
					2.00
					.33
					.33
					.34
					3.00
					3.00
	03-19-2015				3.00
					4.00
					4.00
					4.00
					23.33
					23.33
					23.34
					28.33
					28.33
					28.34
				Check 031915 Total:	190.00
032015	03-20-2015		04-08-2015	CLAIMS ADMINISTRATIVE SERVICES	150.00
043489	03-04-2015		03-04-2015	AIRGAS-SOUTHWEST	50.64
					6.82
					69.20
					71.00
					214.94
					108.90
					9.50
				Check 043489 Total:	531.00
043490	03-04-2015		03-04-2015	AMAZON	40.31
					4,752.82
				Check 043490 Total:	4,793.13
043491	03-04-2015		03-04-2015	AMOS, ROBERT P.	652.00
043492	03-04-2015		03-04-2015	ANGELO AWARDS	211.50
043493	03-04-2015		03-04-2015	JAMES BODE	1,075.00
					1,075.00
				Check 043493 Total:	2,150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043494	03-04-2015		03-04-2015	BRAIN POP	160.00
043495	03-04-2015		03-04-2015	BUG EXPRESS , INC	320.00
				Check 043495 Total:	470.00
043496	03-04-2015		03-04-2015	CENTURY TRAILER	42.00
					104.75
				Check 043496 Total:	146.75
043497	03-04-2015		03-04-2015	CHICK-FIL-A SAN ANGELO	101.43
043498	03-04-2015		03-04-2015	CHICKEN EXPRESS	108.00
043499	03-04-2015		03-04-2015	CONCHO BUSINESS SOLUTIONS	2,544.84
					239.28
					2,471.60
					45.92
					78.74
				Check 043499 Total:	5,380.38
043500	03-04-2015		03-04-2015	CONCHO RURAL WATER CORP	2,157.41
043501	03-04-2015		03-04-2015	DAIRY QUEEN OF BIG LAKE #10	130.72
043502	03-04-2015		03-04-2015	FLEETPRIDE	230.97
					9.00
				Check 043502 Total:	239.97
043503	03-04-2015		03-04-2015	MICHAEL GEAIR	70.00
043504	03-04-2015		03-04-2015	GREENE MANUFACTURING INC	7,861.65
043505	03-04-2015		03-04-2015	INTERQUEST DETECTION CANINES OF WT	235.00
043506	03-04-2015		03-04-2015	JOSTENS	405.41
043507	03-04-2015	0000023275	01-28-2015	LOWES OF SAN ANGELO	-73.62
			03-04-2015		128.23
					73.62
					354.29
					197.58
					102.71
					48.93
					425.08
					118.28
					78.26
					174.27
					54.80
					71.71
				Check 043507 Total:	1,754.14
043508	03-04-2015		03-04-2015	MAYFIELD PAPER CO.	59.88
					59.40
					1,542.84
					113.52
					38.05
				Check 043508 Total:	1,813.69
043509	03-04-2015		03-04-2015	VANCE MCINTOSH	60.00
043510	03-04-2015		03-04-2015	JOHN PATTERSON	70.00
043511	03-04-2015		03-04-2015	TEDDI PHILLIPS	170.82
					170.81
				Check 043511 Total:	341.63

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043512	03-04-2015		03-04-2015	PIZZA HUT	97.09
043513	03-04-2015		03-04-2015	PLUMBMASTER	491.64
043514	03-04-2015		03-04-2015	MIKE RANGEL	60.00
043515	03-04-2015		03-04-2015	RESERVE ACCOUNT	246.68
					23.12
					8.70
					2.88
					221.46
					233.09
					48.26
					2.63
					2.88
					.48
					142.19
				Check 043515 Total:	932.37
043516	03-04-2015		03-04-2015	ROBERT MADDEN INDUSTRIES, LTD.	14.78
					452.19
					460.69
				Check 043516 Total:	927.66
043517	03-04-2015		03-04-2015	MORPHOTRUST USA	45.70
043518	03-04-2015		03-04-2015	SAN ANGELO COLTS BASEBALL CLUB, LLC	200.00
043519	03-04-2015		03-04-2015	SAN ANGELO PRO PUMP INC.	110.00
043520	03-04-2015		03-04-2015	ANGELA SMETANA	289.60
043521	03-04-2015		03-04-2015	TEXAS ASSO. OF SCHOOL BUSINESS OFF	130.00
043522	03-04-2015		03-04-2015	TxTAG	3.68
043523	03-04-2015	1595928162	11-05-2015	CARD SERVICE CENTER	-252.72
			03-04-2015		257.55
					891.00
					1,282.48
					78.48
					99.95
					1,456.99
					46.98
					32.48
					827.56
					34.00
					24.18
					252.72
					104.76
					275.00
					132.19
					65.45
					99.76
					280.60
					131.93
					29.79
				Check 043523 Total:	6,151.13
043524	03-04-2015		03-04-2015	WAL-MART STORES	94.04
					93.27
					36.94
					47.88
					43.80
					30.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					71.23
					45.00
					238.52
					53.88
					119.44
				Check 043524 Total:	874.59
043525	03-04-2015		03-04-2015	MERCEDES WHIPPLE	323.00
043526	03-11-2015		03-11-2015	ALL-TEX IRRIGATION & SUPPLY	91.84
					262.96
				Check 043526 Total:	354.80
043527	03-11-2015		03-11-2015	ANGELO PLUMBING SUPPLY INC.	29.92
					77.14
				Check 043527 Total:	107.06
043528	03-11-2015		03-11-2015	ANGELO SCHOOL & TEACHER SUPPLY	129.24
043529	03-11-2015		03-11-2015	AQUAONE	18.75
					63.50
					50.75
					50.75
				Check 043529 Total:	183.75
043530	03-11-2015		03-11-2015	ARAMARK EDUCATION	32.00
043531	03-11-2015		03-11-2015	ARMADILLO CLAY & SUPPLIES	731.56
043532	03-11-2015		03-11-2015	BES-TEX SUPPLY LLC	663.00
					2,095.50
					94.00
				Check 043532 Total:	2,852.50
043533	03-11-2015		03-11-2015	CAIN ELECTRICAL-SAN ANGELO	40.00
					300.72
					106.72
					298.64
				Check 043533 Total:	746.08
043534	03-11-2015		03-11-2015	CICI'S PIZZA STORE #124	126.08
043535	03-11-2015		03-11-2015	CONCHO BUSINESS SOLUTIONS	33.38
					1,462.50
					185.82
					16.25
				Check 043535 Total:	1,697.95
043536	03-11-2015		03-11-2015	DAIRY QUEEN OF OLNEY #15	124.60
043537	03-11-2015		03-11-2015	AUDREY DANIELL-EHRLICH, O.T.R	62.52
					437.62
					750.20
				Check 043537 Total:	1,250.34
043538	03-11-2015		03-11-2015	DANIELLA'S	119.00
043539	03-11-2015		03-11-2015	NORMA DELAROSA	53.00
043540	03-11-2015		03-11-2015	DUNCAN DISPOSAL SAN ANGELO	1,288.97
043541	03-11-2015		03-11-2015	EASTBAY	333.00
					225.00
					247.50
				Check 043541 Total:	805.50
043542	03-11-2015		03-11-2015	ENER-TEL SERVICES INC.	1,568.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043544	03-11-2015		03-11-2015	FAIRVIEW ACCELERATED CO-OP	5,250.00
043545	03-11-2015	0067114912	03-11-2015	FLEETPRIDE	-104.75
					210.49
					40.13
					3.00
					127.36
					52.71
				Check 043545 Total:	328.94
043547	03-11-2015		03-11-2015	WILLIAM D. GRESSETT JR	1,450.00
043548	03-11-2015		03-11-2015	JOEY HERON	389.00
043549	03-11-2015		03-11-2015	JOEY HERON	261.00
043550	03-11-2015		03-11-2015	JOEY HERON	175.00
043552	03-11-2015		03-11-2015	HOME DEPOT	37.80
043553	03-11-2015		03-11-2015	HOUSE OF CHEMICALS INC	236.63
					71.28
				Check 043553 Total:	307.91
043554	03-11-2015		03-11-2015	I-CAP BY JR3, LLC	830.00
					247.60
				Check 043554 Total:	1,077.60
043555	03-11-2015		03-11-2015	IMAGERY GRAPHICS	307.95
043556	* 03-11-2015		03-11-2015	LEVELLAND MOTEL	316.00
	*		03-13-2015		-316.00
				Check 043556 Total:	.00
043557	03-11-2015		03-11-2015	TERRY LEWIS	110.00
043558	03-11-2015		03-11-2015	LOS CAZADORES	70.00
043559	03-11-2015		03-11-2015	BRYAN MORRISON	500.00
043560	03-11-2015		03-11-2015	MR. GATTI'S PIZZA	30.00
043561	03-11-2015		03-11-2015	O'REILLY AUTOMOTIVE, INC.	257.82
					12.99
					45.58
				Check 043561 Total:	316.39
043562	03-11-2015		03-11-2015	OZONA BOOSTER CLUB	180.00
043563	03-11-2015		03-11-2015	PETTY CASH	20.28
043565	03-11-2015		03-11-2015	POWELL & LEON, L.L.P.	500.00
043566	03-11-2015		03-11-2015	DAISY O RANGEL	55.00
043567	03-11-2015		03-11-2015	RELIANT ENERGY SOLUTIONS	16.15
043568	03-11-2015		03-11-2015	RIDDELL/ALL AMERICAN	691.02
043569	03-11-2015		03-11-2015	MORPHOTRUST USA	94.90
043570	03-11-2015		03-11-2015	SAN ANGELO PRO PUMP INC.	419.74
043571	03-11-2015		03-11-2015	SAN TEX SERVICES INC.	45.00
					444.00
					315.00
				Check 043571 Total:	804.00
043572	03-11-2015		03-11-2015	SCHNEIDER DISTRIBUTING CO, INC	711.70
					1,232.37
					264.00
					69.00
					1,429.34
					1,309.60
					1,259.38

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 043572 Total:					6,275.39
043573	03-11-2015		03-11-2015	SKG ENGINEERING	260.00
043575	* 03-11-2015		03-11-2015	SONORA ATHLETICS	150.00
	*				90.00
	*				100.00
	*				100.00
	*		03-23-2015		-150.00
	*				-90.00
	*				-100.00
	*				-100.00
Check 043575 Total:					.00
043576	03-11-2015		03-11-2015	SAN ANGELO STANDARD TIMES	195.61
043577	03-11-2015		03-11-2015	STATE BOARD FOR EDUCATOR	57.00
043578	03-11-2015		03-11-2015	SUNDOWN ISD	120.00
043579	03-11-2015		03-11-2015	TOM GREEN CO ELECTIONS ADMIN	150.00
043580	03-11-2015		03-11-2015	TOM GREEN COUNTY APP. DISTRICT	3,306.00
043581	03-11-2015		03-11-2015	TRIARCO ARTS AND CRAFTS	64.84
043584	03-11-2015		03-11-2015	WEST TX SCHOOL RECOGNITION PRODUCT	236.00
					826.00
					177.00
					118.00
Check 043584 Total:					1,357.00
043586	03-11-2015		03-11-2015	BARBIE MCMATH	5,000.00
043587	03-13-2015		03-13-2015	FLEET SERVICES	7.49
					26.21
					128.03
					1.92
					47.19
					76.15
					44.02
					37.80
					19.30
					23.00
					415.41
Check 043587 Total:					826.52
043588	03-13-2015		03-13-2015	BLAKE CHUDEJ	288.00
					1,800.00
					288.00
Check 043588 Total:					2,376.00
043589	03-13-2015		03-13-2015	MEDICAL CENTER INN & SUITES	2,197.62
					366.27
					366.27
Check 043589 Total:					2,930.16
043590	03-25-2015		03-25-2015	AQUAONE	45.45
					56.50
					56.50
					49.75
Check 043590 Total:					208.20
043591	03-25-2015		03-25-2015	ATHLETIC SUPPLY	1,024.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043593	03-25-2015		03-25-2015	MARVIN BOYD	100.00
043594	03-25-2015		03-25-2015	BRADY ISD	320.00
043595	03-25-2015		03-25-2015	CAROLYN CARSON	175.00
043596	03-25-2015		03-25-2015	CDW GOVERNMENT INC	1,021.34
					293.00
				Check 043596 Total:	1,314.34
043597	03-25-2015		03-25-2015	CHALK'S TRUCK PARTS, INC.	332.05
					18.20
					25.15
				Check 043597 Total:	375.40
043598	03-25-2015		03-25-2015	CITY LUMBER AND WHOLESALE	102.23
043599	03-25-2015		03-25-2015	CONCESSION SUPPLY INC.	64.50
043600	03-25-2015		03-25-2015	CONCHO BUSINESS SOLUTIONS	246.48
					382.52
				Check 043600 Total:	629.00
043601	03-25-2015		03-25-2015	CONCHO VALLEY ELECTRIC COOP INC	641.22
043602	03-25-2015		03-25-2015	DIX KEY SHOP	18.00
					275.50
					26.00
					58.00
					9.00
				Check 043602 Total:	386.50
043603	03-25-2015		03-25-2015	DOUCET PLUMBING, INC.	2,187.76
043604	03-25-2015		03-25-2015	ESC - REGION 15	35.00
043605	03-25-2015		03-25-2015	FEDEX	45.71
043606	03-25-2015		03-25-2015	STEPHEN E. TERRY	360.00
					184.00
				Check 043606 Total:	544.00
043609	03-25-2015		03-25-2015	JOEY HERON	175.00
043610	03-25-2015		03-25-2015	INTERNAL REVENUE SERVICE	1,137.74
043611	03-25-2015		03-25-2015	LITTLE CAESARS PIZZA	30.00
043612	03-25-2015		03-25-2015	LOU'S CLINICAL LAB, INC.	30.00
043614	03-25-2015		03-25-2015	NASCO	121.21
043615	03-25-2015		03-25-2015	NATURE CENTER	157.50
043616	03-25-2015		03-25-2015	ORIENTAL TRADING COMPANY, INC.	65.23
043617	03-25-2015		03-25-2015	PEARSON CLINICAL ASSESSMENT	486.08
043618	03-25-2015		03-25-2015	PETTY CASH	3.98
043619	03-25-2015		03-25-2015	PBGFS	295.00
043620	03-25-2015		03-25-2015	ANITA ROBLES	225.00
043621	03-25-2015		03-25-2015	SAN ANGELO ISD	125.00
					125.00
				Check 043621 Total:	250.00
043622	03-25-2015		03-25-2015	SONIC DRIVE-IN BALLINGER	124.17
043623	03-25-2015		03-25-2015	SOUTHWEST CONSORTIUM	602.00
043624	03-25-2015		03-25-2015	SUPERIOR SERVICES	925.00
043625	03-25-2015		03-25-2015	TASB, INC.	134.19
043626	03-25-2015		03-25-2015	TEXAS HIGH SCHOOL POWERLIFTING ASSO	30.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043627	03-25-2015		03-25-2015	UNIFIRST	48.61
					24.62
					26.73
					48.61
					24.62
					168.63
					48.61
					24.62
					28.95
					48.61
					33.02
					24.62
					24.62
					33.02
					48.61
				Check 043627 Total:	656.50
043628	03-25-2015		03-25-2015	UNIVERSITY OF NORTH TEXAS	10.00
043629	03-25-2015		03-25-2015	UNITED PARCEL SERVICE	90.40
043630	03-25-2015		03-25-2015	VERIZON SOUTHWEST	1,687.43
043631	03-25-2015	0000037525	03-25-2015	CARD SERVICE CENTER	-196.00
					128.00
					179.00
					304.50
					135.92
				Check 043631 Total:	551.42
043632	03-25-2015		03-25-2015	C T CUBE, LP	2,016.50
043633	03-25-2015		03-25-2015	WEST TEXAS FIRE EXTINGUISHER	300.00
043634	03-27-2015		03-27-2015	JOEY HERON	175.00
043635	03-27-2015		03-27-2015	RELIANT ENERGY SOLUTIONS	21,872.51
043636	03-27-2015		03-27-2015	SYMCO STRUCTURAL, INC.	144,985.30
				Fund 199 / 5 Total	276,204.19

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043515	03-04-2015		03-04-2015	RESERVE ACCOUNT	9.24
					.96
				Check 043515 Total:	10.20
043551	03-11-2015		03-11-2015	ITW FEG LLC	54.16
043585	03-11-2015		03-11-2015	ARAMARK EDUCATION	66,157.18
				Fund 240 / 5 Total	66,221.54

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043592	03-25-2015		03-25-2015	CARLA BARRON	44.50
043607	03-25-2015		03-25-2015	HAMPTON INN	177.62
043608	03-25-2015		03-25-2015	ROGER HENDERSON	44.50
					189.70
				Check 043608 Total:	234.20
				Fund 255 / 5 Total	456.32

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
043587	03-13-2015		03-13-2015	FLEET SERVICES	109.18

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
043583	03-11-2015		03-11-2015	VOSBURG, MARSHA	2,447.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043394	* 02-11-2015		03-06-2015	PAUL MICHALEWICZ	-28.13
	*				-21.00
				Check 043394 Total:	-49.13
043490	03-04-2015		03-04-2015	AMAZON	49.09
					199.95
				Check 043490 Total:	249.04
043537	03-11-2015		03-11-2015	AUDREY DANIELL-EHRLICH, O.T.R	1,249.66
043543	03-11-2015		03-11-2015	ESC - REGION 15	105.00
043546	03-11-2015		03-11-2015	GRAPE CREEK ISD	550.05
043564	03-11-2015		03-11-2015	PBGFS	16.00
043574	03-11-2015		03-11-2015	SMALL SCHOOLS COOPERATIVE	50.60
043582	03-11-2015		03-11-2015	VERIZON SOUTHWEST	176.50
043596	03-25-2015		03-25-2015	CDW GOVERNMENT INC	146.50
043601	03-25-2015		03-25-2015	CONCHO VALLEY ELECTRIC COOP INC	154.35
043613	03-25-2015		03-25-2015	PAUL MICHALEWICZ	28.13
					21.00
				Check 043613 Total:	49.13
				Fund 437 / 5 Total	2,697.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
043394 *	02-11-2015		03-06-2015	PAUL MICHALEWICZ	-21.00
043529	03-11-2015		03-11-2015	AQUAONE	22.00
043546	03-11-2015		03-11-2015	GRAPE CREEK ISD	550.05
043564	03-11-2015		03-11-2015	PBGFS	16.00
043582	03-11-2015		03-11-2015	VERIZON SOUTHWEST	176.50
043596	03-25-2015		03-25-2015	CDW GOVERNMENT INC	146.50
043601	03-25-2015		03-25-2015	CONCHO VALLEY ELECTRIC COOP INC	154.35
043613	03-25-2015		03-25-2015	PAUL MICHALEWICZ	21.00
Fund 459 / 5 Total					1,065.40

* Indicates voided check

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 863 / 5 PAYROLL CLEARING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005569	03-25-2015		03-25-2015	ASSOC TEX PROFESS. EDUCATORS	134.59
005570	03-25-2015		03-25-2015	CONCHO EDUCATORS CREDIT UNION	1,548.00
005571	03-25-2015		03-25-2015	FIRST FINANCIAL ADMINISTRATORS	45.00
					21.18
					22.00
					87.26
					647.64
					2,482.92
					3,753.06
					278.24
					246.57
					2,212.49
					2,605.55
					567.00
					204.40
					770.46
					281.37
					88.52
					1,824.13
					495.58
					529.49
					735.10
					100.00
					1,740.00
					660.00
					200.00
					200.00
					145.00
					720.00
					100.00
				Check 005571 Total:	21,762.96
005572	03-25-2015		03-25-2015	LISA HASTY	395.00
005573	03-25-2015		03-25-2015	GRAPE CREEK ISD	1,763.19
005574	03-25-2015		03-25-2015	PRE-PAID LEGAL SERVICES, INC.	51.80
005575	03-25-2015		03-25-2015	TEXAS CLASSROOM TEACHERS ASSOC	53.47
005576	03-25-2015		03-25-2015	TEXAS FEDERATION OF TEACHERS	35.01
005577	03-25-2015		03-25-2015	TEXAS GUARANTEED STUDENT LOAN	302.00
005578	03-25-2015		03-25-2015	TEXAS TEACHERS ALTERNATIVE CERT.	400.00
005579	03-25-2015		03-25-2015	TSTA	164.40
005580	03-25-2015		03-25-2015	UNIFIRST	32.34
005581	03-25-2015		03-25-2015	WALTER O'CHESKEY	350.00
CS03	03-25-2015		03-25-2015	TX CHILD SUPPORT SDU	220.00
IRS03	03-25-2015		03-25-2015	UNITED STATES TREASURY	39,428.60
					7,173.52
					7,173.52
				Check IRS03 Total:	53,775.64
TRS03	03-05-2015		03-05-2015	TEACHERS RETIREMENT SYSTEMS	36,814.37
					1,951.63
					2,346.03
					289.64
					2,754.87
					473.34
					6,924.11

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
	03-11-2015		03-11-2015	TRS-ACTIVE CARE	35,214.50
					16,793.04
					19,124.00
					390.14
					5,413.00
	03-27-2015		03-27-2015	TEACHERS RETIREMENT SYSTEMS	35,489.84
					1,925.03
					2,338.31
					285.44
					2,655.72
					590.28
					6,654.97
				Check TRS03 Total:	178,428.26
				Fund 863 / 5 Total	259,416.66
				Grand Totals	608,618.49

End of Report

* Indicates voided check