

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000001	02-25-2015		02-25-2015	TRS - REGULAR	9,137.16
000002	02-25-2015		02-25-2015	TRS - INSURANCE	886.45
000003	02-25-2015		02-25-2015	TRS - FEDERAL	577.49
000005	02-25-2015		02-25-2015	TRS .004 PR TAX	84.93
000006	02-25-2015		02-25-2015	TRS NON-OASDI	1,775.35
000008	02-25-2015		02-25-2015	TRS - CARE	750.08
000011	02-25-2015		02-25-2015	TRS - ACTIVE CARE	19,090.74
000012	02-25-2015		02-25-2015	WH TAX	11,211.88
000013	02-25-2015		02-25-2015	MC TAX	178.92
000014	02-25-2015		02-25-2015	MC TAX	178.92
000015	02-25-2015		02-25-2015	SS TAX	1,798.19
000016	02-25-2015		02-25-2015	SS TAX	1,798.19
000017	* 02-25-2015		02-25-2015	TRS - ACTIVE CARE	572.00
	*				-572.00
					572.00
				Check 000017 Total:	572.00
000021	02-25-2015		02-25-2015	NEW MEMBER SURCHARGE	209.83
000022	02-25-2015		02-25-2015	TRS - ST MIN	1,131.82
008052	* 01-06-2015		03-04-2015	DIRECT ENERGY	-7,434.52
	*				-11,407.67
				Check 008052 Total:	-18,842.19
008088	01-28-2015		02-28-2015	DIRECT ENERGY	18,842.19
008099	02-03-2015		02-13-2015	CASH	105.00
008100	02-03-2015		02-13-2015	BARRY MILLER	50.00
008101	02-03-2015		02-13-2015	DEE BELLMAN	128.40
008102	02-03-2015		02-10-2015	ASPERMONT HIGH SCHOOL ACTIVITY	74.50
008103	02-03-2015		02-10-2015	ROTAN ISD	88.34
008104	02-04-2015		02-10-2015	ROBBY HARRIS	80.00
008105	02-04-2015		02-10-2015	TOMMY CHASE	182.80
008106	02-04-2015		02-10-2015	LANDON TODD MEADOR	80.00
008107	02-04-2015		02-10-2015	RULE ISD	143.10
008108	* 02-04-2015		02-10-2015	ERIC RAMIREZ	110.00
	*		02-25-2015		-110.00
				Check 008108 Total:	.00
008109	02-04-2015		02-10-2015	DANNY WASHINGTON	110.00
008110	02-04-2015		02-10-2015	BART CRAIG	178.32
008111	02-06-2015		02-10-2015	JAVIER GARCIA	240.00
					180.00
				Check 008111 Total:	420.00
008112	02-06-2015		02-10-2015	Adrene Bradley	46.98
008113	02-06-2015		02-10-2015	ZACH MORRIS	130.00
008114	02-06-2015		02-10-2015	SHELL CREDIT CARD CENTER	92.42
008115	02-06-2015		02-25-2015	FIRST NATIONAL BANK OF ASPERMONT	121,852.00
					15.00
				Check 008115 Total:	121,867.00
008116	02-10-2015		02-10-2015	SHELL CREDIT CARD CENTER	199.47

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008117	02-10-2015		02-10-2015	PURCHASE POWER	619.44
008118	02-10-2015		02-13-2015	PROSPERTY BANK	131.00
					459.00
					43.12
					126.62
					7.55
					68.92
					32.43
					15.99
					100.00
					293.09
					339.77
					52.05
					39.44
					240.01
				Check 008118 Total:	1,948.99
008119	02-12-2015		02-13-2015	Jimmy L Reed Jr	110.00
008120	02-12-2015		02-13-2015	LANDON TODD MEADOR	80.00
008121	02-11-2015		02-11-2015	EMPIRE ENVIRONMENTAL GROUP, LLC	35,000.00
008122	02-11-2015		02-11-2015	CASH	112.00
					575.68
				Check 008122 Total:	687.68
008123	02-12-2015		02-13-2015	FERNANDEZ ROLAND	191.76
008124	02-12-2015		02-13-2015	ROBBY HARRIS	80.00
008125	02-12-2015		02-13-2015	JUNIOR BUS TOURS, INC.	10,200.00
008126	02-16-2015		02-25-2015	NOLA MEADOR	45.70
008127	02-19-2015		02-25-2015	SHELLY GUIDRY	45.70
008128	02-20-2015		02-25-2015	ERIC RAMIREZ	110.00
008129	02-20-2015		02-25-2015	SAM'S CLUB	1,503.70
					67.56
					277.68
					874.63
					122.32
				Check 008129 Total:	2,845.89
008130	02-20-2015		02-25-2015	CAROLINA BIOLOGICAL SUP CO	102.96
008131	02-20-2015		02-25-2015	BEARDEN PHOTOGRAPHY	104.00
008132	02-20-2015		02-25-2015	DIRECT ENERGY	12,907.41
008133	02-20-2015		02-25-2015	HIGGINBOTHAM & ASSOCIATES	6,883.00
008134	02-20-2015		02-25-2015	DRAMATISTS PLAY SERVICE INC	40.00
008135	* 02-20-2015		02-25-2015	Eastland Athletic Booster Club	50.00
	*		03-04-2015		-50.00
				Check 008135 Total:	.00
008136	02-23-2015		02-25-2015	CASH	336.00
					348.00
					58.00
				Check 008136 Total:	742.00
008137	02-25-2015		02-25-2015	ASPERMONT HIGH SCHOOL ACTIVITY	572.00
008138	02-25-2015		02-25-2015	Cedar Creek Tree Farms	650.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008139	02-25-2015		02-25-2015	LANDON TODD MEADOR	40.00
008140	02-25-2015		02-25-2015	ROBBY HARRIS	40.00
008141	02-25-2015		02-25-2015	Jeremy Rich	111.36
008142	02-25-2015		02-25-2015	Clay Summers	146.50
008143	02-26-2015		02-26-2015	CASH	230.00
021315	02-13-2015		02-25-2015	BANK OF TEXAS	255,250.00
					163,481.25
*				FIRST NATIONAL BANK OF ASPERMONT	15.00
*			03-04-2015		-15.00
				Check 021315 Total:	418,731.25
022815	02-28-2015		02-28-2015	ASPERMONT ISD WORKERS COMP	165.00
				CAS INC ADMINISTRATOR FOR TEIA	165.00
				Check 022815 Total:	330.00
027316	* 12-16-2014		03-03-2015	Haskell Memorial Hospital	-20.50
*					-155.50
*					-155.50
				Check 027316 Total:	-331.50
027330	* 12-16-2014		03-03-2015	RULE BOOSTER CLUB	-149.50
*					-52.00
				Check 027330 Total:	-201.50
027395	02-19-2015		02-09-2015	ABILENE MAINTENANCE SUPPLIES	45.00
027396	02-19-2015		02-10-2015	ASPERMONT GOLF CLUB	100.00
027397	02-19-2015		02-10-2015	ASPERMONT HIGH SCHOOL ACTIVITY	162.00
					162.00
					131.00
					112.00
					100.00
				Check 027397 Total:	667.00
027398	02-19-2015		02-10-2015	ASPERMONT PHARMACY	10.59
027399	02-19-2015	0000001234	02-19-2015	ATHLETIC SUPPLY INC	-10.00
			02-10-2015		1,555.00
				Check 027399 Total:	1,545.00
027400	02-19-2015		02-09-2015	AUTO CHLOR SYSTEM	25.22
027401	02-19-2015		02-10-2015	B & M BUTANE SERVICE	4,892.85
027402	02-19-2015		02-09-2015	BLACKWELL CISD	143.00
027403	02-19-2015		02-09-2015	CDW GOVERNMENT INC	979.96
					99.00
			02-10-2015		42.40
					99.00
					105.10
					98.50
				Check 027403 Total:	1,423.96
027404	02-19-2015		02-09-2015	CITY OF ASPERMONT	2,687.89
027405	02-19-2015		02-10-2015	CLOUD PRINTING COMPANY	397.00
027406	02-19-2015		02-09-2015	GANDY'S DAIRIES INC	123.84
027407	02-19-2015		02-10-2015	GAS CARD	943.61
027408	02-19-2015		02-10-2015	HAMLIN HERALD	12.54
027409	02-19-2015		02-10-2015	THE HASKELL FREE PRESS	8.65

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027410	02-19-2015		02-10-2015	HERFF JONES	86.70
027411	02-19-2015		02-10-2015	HOBART SERVICE	289.57
027412	02-19-2015		02-10-2015	KNOX CITY - O'BRIEN CISD	100.25
					100.25
				Check 027412 Total:	200.50
027413	02-19-2015		02-10-2015	KNOX WASTE SERVICE LLC	646.63
027414	02-19-2015		02-09-2015	LABATT FOOD SERVICE	537.09
					664.55
					217.18
			02-10-2015		576.94
					178.04
					652.40
					1,048.93
					454.02
					639.53
					20.87
					1,046.99
					985.27
				Check 027414 Total:	7,021.81
027415	02-19-2015		02-10-2015	LOWES BUSINESS ACCOUNT	402.22
027416	02-19-2015		02-10-2015	LUEDERS AVOCA	62.00
					86.00
				Check 027416 Total:	148.00
027417	02-19-2015		02-10-2015	MAL ENTERPRISES INC	18.93
					14.22
					35.98
					38.75
					48.27
				Check 027417 Total:	156.15
027418	02-19-2015		02-10-2015	MATHWARM-UPS.com	1,195.00
027419	02-19-2015		02-09-2015	QUILL CORPORATION	1,178.89
					1,178.89
			02-10-2015		18.38
					10.02
					42.46
					32.58
					6.58
					11.04
					99.40
					28.44
					20.38
					45.87
					90.92
				Check 027419 Total:	2,763.85
027420	02-19-2015		02-10-2015	REGION 10 Education Svc Center	2,100.00
					2,100.00
					2,100.00
					2,100.00
					2,100.00
					1,050.00
				Check 027420 Total:	11,550.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027421	02-19-2015		02-09-2015	REGION 14 EDUCATION SERVICE CENTER	13.00
					90.00
				Check 027421 Total:	103.00
027422	02-19-2015		02-09-2015	RESPONSIVE LEARNING - EL PASO OFFIC	35.00
027423	02-19-2015		02-09-2015	RICHARDSON'S	45.42
					20.61
				Check 027423 Total:	66.03
027424	02-19-2015		02-09-2015	ROBY ATHLETIC CLUB	82.00
					80.00
				Check 027424 Total:	162.00
027425	02-19-2015		02-12-2015	ROLANDS SALES & SERVICE LLC	47.25
					363.66
					94.29
					112.38
					340.37
				Check 027425 Total:	957.95
027426	02-19-2015		02-09-2015	ROTAN ISD	291.00
027427	02-19-2015		02-09-2015	RULE ISD	97.50
					97.50
				Check 027427 Total:	195.00
027428	02-19-2015		02-09-2015	SANTA ROSA TELEPHONE COOP INC	133.02
027429	02-19-2015		02-10-2015	SANTANDER LEASING LLC	35,496.00
027430	02-19-2015		02-09-2015	School Outfitter	335.88
027431	02-19-2015		02-10-2015	STAMFORD AMERICAN	14.40
027432	02-19-2015		02-09-2015	STAMFORD ISD	78.00
027433	02-19-2015		02-09-2015	STONEWALL ELECTRIC CO	107.64
027434	02-19-2015		02-10-2015	TASB RISK MANAGEMENT FUND	800.00
027435	02-19-2015		02-09-2015	TEMPLETON EQUIPMENT CO	681.50
027436	02-19-2015		02-09-2015	TERRY LETZ SERVICES	110.00
					36.15
					55.00
					180.96
					110.00
					18.00
				Check 027436 Total:	510.11
027437	02-19-2015		02-10-2015	TOSHIBA BUSINESS SOLUTIONS	19.80
027438	02-19-2015		02-09-2015	TRENT LIVESTOCK ASSOCIATION	163.00
027439	02-19-2015		02-09-2015	TRI-CO EDUCATIONAL CO-OP	1,808.50
					1,808.50
				Check 027439 Total:	3,617.00
027440	02-19-2015		02-09-2015	VERIZON WIRELESS	166.39
027441	02-19-2015		02-10-2015	WAGNER SUPPLY COMPANY	93.85
					8,961.45
				Check 027441 Total:	9,055.30
027442	02-19-2015		02-10-2015	WATER WORKS	252.00
027443	02-19-2015		02-10-2015	WESTAIR	93.90
027444	02-19-2015		02-09-2015	Western Observer	126.55
027445	02-19-2015		02-09-2015	WESTERN TX COLLEGE BOOKSTORE	136.28

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027446	02-19-2015		02-10-2015	WEX BANK	208.05
027447	02-19-2015		02-09-2015	XEROX CORPORATION	232.80
			02-10-2015		317.56
					232.80
					256.80
					66.84
					66.84
				Check 027447 Total:	1,406.44
				Grand Totals	759,118.74

End of Report

* Indicates voided check