

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000001	12-25-2014		12-18-2014	TRS - REGULAR	9,250.33
000002	12-25-2014		12-18-2014	TRS - INSURANCE	897.42
000003	12-25-2014		12-18-2014	TRS - FEDERAL	569.93
000005	12-25-2014		12-18-2014	TRS .004 PR TAX	83.92
000006	12-25-2014		12-18-2014	TRS NON-OASDI	1,821.33
000008	12-25-2014		12-18-2014	TRS - CARE	759.39
000011	12-25-2014		12-18-2014	TRS - ACTIVE CARE	18,493.44
000012	12-25-2014		12-18-2014	WH TAX	11,590.68
000013	12-25-2014		12-18-2014	MC TAX	1,835.70
000014	12-25-2014		12-18-2014	MC TAX	1,835.70
000017	* 12-25-2014		12-18-2014	TRS - ACTIVE CARE	572.00
	*				-572.00
					572.00
				Check 000017 Total:	572.00
000022	* 12-25-2014		12-18-2014	TRS - ST MIN	1,131.82
	*				-1,131.82
					1,131.82
				Check 000022 Total:	1,131.82
000175	12-25-2014		12-18-2014	SS TAX	166.81
	*				166.81
	*				-166.81
				Check 000175 Total:	166.81
000176	12-25-2014		12-18-2014	SS TAX	166.81
001045	12-11-2014		12-11-2014	CADCO	18,750.00
001046	12-11-2014		12-11-2014	WB Kibler Construction	24,035.00
001048	12-11-2014		12-11-2014	KNOX WASTE SERVICE LLC	140.00
001049	12-11-2014		12-11-2014	ENPROTEC HIBBS & TODD	583.00
008017	12-04-2014		12-04-2014	Andrews ISD	447.22
008018	12-04-2014		12-04-2014	Lubbock Sight, Sound & Security	17,544.91
008019	12-04-2014		12-04-2014	ERIC MALLETT	177.00
008020	12-04-2014		12-04-2014	ERIC RAMIREZ	110.00
008021	12-04-2014		12-04-2014	ODIES L WRIGHT JR	183.00
008022	12-04-2014		12-04-2014	DEE BELLMAN	183.00
008023	12-04-2014		12-04-2014	RANDY GREENOUGH	238.00
008024	12-04-2014		12-04-2014	EDDIE EARLES	238.00
008025	12-04-2014		12-04-2014	VICTOR JACKSON	165.00
008026	* 12-04-2014		12-04-2014	CLAY EWELL EDUCATIONAL SERVICES	165.00
	*		12-11-2014		-165.00
				Clay Summers	165.00
				Check 008026 Total:	165.00
008027	12-04-2014		12-04-2014	DRAMATISTS PLAY SERVICE INC	100.00
008028	12-04-2014		12-04-2014	LANDON TODD MEADOR	60.00
008029	12-04-2014		12-04-2014	ROBBY HARRIS	60.00
008030	12-08-2014		12-10-2014	CASH	106.00
008031	12-08-2014		12-10-2014	PROSPERTY BANK	486.35
					212.20
					318.26
					84.65
					206.11
					85.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					5.95
					430.00
					139.56
					431.80
					9.75
					40.55
				Check 008031 Total:	2,451.15
008032	12-10-2014		12-11-2014	CLIFF GILMORE	193.80
008033	12-11-2014		12-11-2014	LANDON TODD MEADOR	60.00
					80.00
				Check 008033 Total:	140.00
008034	12-11-2014		12-11-2014	DUSTY BURLESON	110.00
008035	12-11-2014		12-11-2014	MORRIS JERRY	189.07
008036	12-11-2014		12-11-2014	ROBBY HARRIS	60.00
					80.00
				Check 008036 Total:	140.00
008037	12-11-2014		12-11-2014	STAMFORD ISD	7,500.00
008038	12-15-2014		12-15-2014	QUILL CORPORATION	300.00
					405.00
					300.00
					150.00
					810.00
					825.00
					145.00
					180.00
				Check 008038 Total:	3,115.00
008039	12-15-2014		12-15-2014	SHELL CREDIT CARD CENTER	295.82
008040	12-15-2014		12-15-2014	GOT TO SPECIALTIES	175.00
008041	12-15-2014		12-15-2014	Teddye Myers	83.88
008042	12-15-2014		12-15-2014	WTG FUELS INC	1,817.17
008044	12-19-2014		12-15-2014	MAYFIELD PAPER COMPANY	23.82
					33.98
				Check 008044 Total:	57.80
008045	12-19-2014		12-15-2014	TOMMY CHASE	110.00
008046	12-19-2014		12-19-2014	Jimmy L Reed Jr	187.16
027298	12-16-2014		12-08-2014	ASPERMONT CHAMBER OF COMMERCE	50.00
			12-10-2014		120.00
				Check 027298 Total:	170.00
027299	12-16-2014		12-03-2014	ASPERMONT GOLF CLUB	100.00
027300	12-16-2014		12-03-2014	ASPERMONT HIGH SCHOOL ACTIVITY	50.00
					108.50
					139.50
				Check 027300 Total:	298.00
027301	* 12-16-2014		12-15-2014	ASPERMONT PHARMACY	-7.38
	*		12-16-2014		7.38
				Check 027301 Total:	.00
027302	12-16-2014		12-03-2014	ATHLETIC SUPPLY INC	1,490.00
					310.00
					1,110.00
				Check 027302 Total:	2,910.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027303	12-16-2014		12-03-2014	AUTO CHLOR SYSTEM	25.22
027304	12-16-2014		12-10-2014	B & M BUTANE SERVICE	6,086.29
027305	12-16-2014		12-03-2014	BLUE STAR BUS SALES LTD	262.13
027306	12-16-2014		12-03-2014	BRAIN POP	380.00
027307	12-16-2014		12-03-2014	CDW GOVERNMENT INC	6,121.40
					79.00
					515.00
					678.90
			12-04-2014		739.80
		QF76127	11-13-2014		-122.05
		QV94756	12-03-2014		-971.40
				Check 027307 Total:	7,040.65
027308	12-16-2014		12-03-2014	CHARLES W CADENHEAD MD	85.00
027309	12-16-2014		12-11-2014	CITY OF ASPERMONT	2,401.76
027310	12-16-2014		12-03-2014	DELL MARKETING L P	199.99
					279.99
				Check 027310 Total:	479.98
027311	12-16-2014		12-10-2014	EBSCO INDUSTRIES INC	121.51
027312	12-16-2014	0070427260	12-03-2014	EDWARD DON & COMPANY	-6.12
					106.44
					19.21
					294.73
					24.71
					40.08
			12-10-2014		143.21
					69.03
				Check 027312 Total:	691.29
027313	12-16-2014		12-03-2014	FORWARD EDGE, INC	64.00
					112.00
				Check 027313 Total:	176.00
027314	12-16-2014		12-03-2014	GANDY'S DAIRIES INC	72.75
					144.89
					101.24
					144.89
					101.55
			12-08-2014		105.14
			12-10-2014		150.74
				Check 027314 Total:	821.20
027315	12-16-2014		12-04-2014	GAS CARD	1,546.68
027316	12-16-2014		12-03-2014	Haskell Memorial Hospital	20.50
					155.50
					155.50
				Check 027316 Total:	331.50
027317	12-16-2014		12-03-2014	JAYTON ISD SOPHMORE CLASS	82.00
					118.50
			12-10-2014		101.50
					101.50
				Check 027317 Total:	403.50
027318	12-16-2014		12-04-2014	KNOX CITY - O'BRIEN CISD	82.00
					123.50
				Check 027318 Total:	205.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027319	12-16-2014		12-03-2014	LABATT FOOD SERVICE	718.36
					72.60
					408.48
					504.77
					981.51
					8.65
					589.78
			12-10-2014		541.53
					69.78
					621.01
				Check 027319 Total:	4,516.47
027320	12-16-2014		12-08-2014	LUEDERS AVOCA	49.00
					44.00
				Check 027320 Total:	93.00
027321	12-16-2014		12-10-2014	MAL ENTERPRISES INC	57.90
					145.76
					72.03
				Check 027321 Total:	275.69
027322	12-16-2014		12-03-2014	MAYFIELD PAPER COMPANY	894.72
027323	12-16-2014		12-03-2014	MRC ENTERPRISES	190.00
027324	12-16-2014		12-03-2014	NEWCASTLE BOOSTER CLUB	168.00
					42.00
				Check 027324 Total:	210.00
027325	12-16-2014		12-03-2014	PITNEY BOWES INC	39.21
			12-10-2014		52.00
				Check 027325 Total:	91.21
027326	12-16-2014		12-16-2014	QUILL CORPORATION	115.85
027327	12-16-2014		12-03-2014	REGION 14 EDUCATION SERVICE CENTER	87.00
027328	12-16-2014		12-08-2014	ROLANDS SALES & SERVICE LLC	162.63
					27.43
					9.96
					495.30
					668.68
				Check 027328 Total:	1,364.00
027329	12-16-2014		12-03-2014	ROTAN BOOSTER CLUB	119.50
027330	12-16-2014		12-16-2014	RULE BOOSTER CLUB	149.50
					52.00
				Check 027330 Total:	201.50
027331	12-16-2014		12-10-2014	SAM'S CLUB	76.62
					568.98
					1,000.94
					295.00
					38.11
				Check 027331 Total:	1,979.65
027332	12-16-2014		12-03-2014	SANTA ROSA TELEPHONE COOP INC	140.31
027333	12-16-2014		12-03-2014	STONEWALL CAD	7,143.75
027334	12-16-2014		12-03-2014	TERRY LETZ SERVICES	225.00
					55.00
			12-08-2014		55.00
					28.75
				Check 027334 Total:	363.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
027335	12-16-2014		12-03-2014	TASBO	110.00
027336	12-16-2014		12-03-2014	TRI-CO EDUCATIONAL CO-OP	1,808.50
				Check 027336 Total:	3,617.00
027337	12-16-2014		12-03-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	24.25
027338	12-16-2014		12-03-2014	VERIZON WIRELESS	83.31
027339	12-16-2014		12-08-2014	WAGNER SUPPLY COMPANY	241.74
027340	12-16-2014		12-04-2014	WESTAIR	317.50
027341	12-16-2014		12-10-2014	WESTERN TX COLLEGE BOOKSTORE	29.90
027342	12-16-2014		12-10-2014	WEX BANK	343.80
027343 *	12-16-2014		12-04-2014	WTG FUELS INC	1,817.17
*			12-11-2014		1,817.17
*			12-15-2014		-1,817.17
*					-1,817.17
				Check 027343 Total:	.00
027344	12-16-2014		12-08-2014	XEROX CORPORATION	421.86
					317.56
					66.84
				Check 027344 Total:	806.26
121514	12-15-2014		12-15-2014	ASPERMONT ISD WORKERS COMP	142.00
				CAS INC ADMINISTRATOR FOR TEIA	142.00
				Check 121514 Total:	284.00
				Grand Totals	177,206.63

End of Report

* Indicates voided check