

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003161	09-04-2014		09-04-2014	TIFFANY ESPARZA	100.00
003162	09-03-2014		09-03-2014	SUBWAY	450.00
003163	09-04-2014		09-04-2014	LITTLE CAESARS	3,243.00
003164	09-05-2014		09-05-2014	ELECTRICAL SUBCONTRACTOR	1,643.49
					2,080.00
				Check 003164 Total:	3,723.49
003165	09-08-2014		09-08-2014	KELSEY KUBALA	52.00
003167	09-10-2014		09-20-2014	TIFFANY ESPARZA	100.00
003168	09-12-2014		09-12-2014	HARPER ISD	200.00
					100.00
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003169	09-12-2014		09-12-2014	JUAN ESPARZA	112.00
					96.00
					144.00
					144.00
				Check 003169 Total:	496.00
003170	09-12-2014		09-12-2014	CRANE ALL SPORTS BOOSTER CLUB	420.00
003171	09-26-2014		09-26-2014	TIFFANY ESPARZA	100.00
090005	09-17-2014		09-17-2014	RAUL CHAVARRIA	108.00
090006	09-17-2014		09-17-2014	DWIGHT CHILDRESS	108.00
090007	09-17-2014		09-17-2014	ORLANDO DEHOYOS	108.00
090008	09-17-2014		09-17-2014	DAVID MCWILLIAMS	108.00
090009	09-17-2014		09-17-2014	MEDINA, GRIZZ	108.00
090010	09-17-2014		09-17-2014	RAY DON MYERS	108.00
090011	09-17-2014		09-17-2014	AMY NEWTON	108.00
090012	09-18-2014		09-15-2014	LITHIA MOTORS	296.25
090013	09-18-2014		09-18-2014	EDWARD ALMENDAREZ	222.00
090014	09-18-2014		09-18-2014	AMAZON	24.99
					663.70
					507.84
					1,377.40
				Check 090014 Total:	2,573.93
090015	09-18-2014		09-15-2014	ANGELO AUTO GLASS	477.73
090016	09-18-2014		09-18-2014	BEN E. KEITH-DFW	35.38
					258.48
					121.53
				Check 090016 Total:	415.39
090017	09-18-2014		09-18-2014	LINDA BORREGO	75.00
090018	09-18-2014		09-15-2014	BREWER REFRIGERATION	120.00
					180.00
					5,228.83
				Check 090018 Total:	5,528.83
090019	09-18-2014		09-15-2014	CAIN ELECTRICAL SUPPLY CORP	249.61
					175.60
				Check 090019 Total:	425.21
090020	09-18-2014		09-18-2014	CENTURY LINK	10.72
090021	09-18-2014		09-18-2014	CHICK FIL A	217.84

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090022	09-18-2014		09-18-2014	CHRISTOVAL ISD	160.00
090023	09-18-2014		09-15-2014	CINTAS CORPORATION #440	10.97
					10.97
					65.33
					63.06
					83.89
					83.89
					63.06
					65.33
					40.19
					65.51
					22.72
					248.14
					65.51
					22.72
					10.97
					65.51
					22.72
					61.14
					83.89
					63.06
					65.33
				Check 090023 Total:	1,283.91
090024	09-18-2014		09-18-2014	CORONADO HIGH SCHOOL BAND	440.00
090025	09-18-2014		09-18-2014	RICHARD COWELL	90.00
090026	09-18-2014		09-18-2014	CTWP	207.49
					587.25
					587.25
					1,174.50
					593.26
				Check 090026 Total:	3,149.75
090027	09-18-2014		09-18-2014	DECOTY COFFEE COMPANY	39.60
					4.00
				Check 090027 Total:	43.60
090028	09-18-2014		09-18-2014	DEEP EAST TEXAS W/C INS FUND	650.00
					50.00
					60.00
					500.00
					601.00
					550.00
					25.00
					305.00
					25.00
					605.00
					4,000.00
					530.00
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					200.00
					605.00
					52.00
					10.00
					55.00
					45.00
					350.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					65.00
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					65.00
					150.00
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					50.00
					55.00
					25.00
					500.00
					500.00
					2,167.00
					500.00
					750.00
					105.00
					80.00
					105.00
					46.00
					55.00
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					15.00
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					25.00

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				Check 090028 Total:	19,980.00
090029	09-18-2014		09-18-2014	VINCENT DEL VECCHIO	10.00
					70.00
					15.00
				Check 090029 Total:	95.00
090030	09-18-2014		09-18-2014	EDUC SERVICE CENTER REG XV	330.77
090031	09-18-2014		09-15-2014	ELECTRICAL SUBCONTRACTOR	7,756.00
090032	09-18-2014		09-18-2014	EMBASSY SUITES SAN MARCOS HOTEL	445.05
090033	09-18-2014		09-18-2014	JUAN ESPARZA	192.00
					208.00
				Check 090033 Total:	400.00
090034	09-18-2014		09-18-2014	FREDERICKSBURG BAND BOOSTER	250.00
090035	09-18-2014		09-18-2014	JULIAN GALLARZO	9.58
090036	09-18-2014		09-18-2014	GANDY'S DAIRIES LLC	1,786.85
					907.39
					770.41
					523.58
				Check 090036 Total:	3,988.23
090037	09-18-2014		09-18-2014	HEARTLAND SCHOOL SOLUTIONS	1,798.00
090038	09-18-2014		09-18-2014	HITCHIN POST STEAKHOUSE	100.00
090039	09-18-2014		09-18-2014	IMP	200.00
					200.00
				Check 090039 Total:	400.00
090040	09-18-2014		09-18-2014	ISABELLA'S KITCHEN	400.00
090041	09-18-2014		09-18-2014	J-B SPRAYING & PRUNING	159.00
090042	09-18-2014		09-18-2014	JAMES KENT JR	90.00
090043	09-18-2014		09-18-2014	MISTY JURADO	136.00
					24.00
					12.00
				Check 090043 Total:	172.00
090044	09-18-2014		09-18-2014	LABATT FOOD SERVICE	567.14
					3,886.79
					959.99
					80.33
					387.00
					2,765.78
					1,227.55
					598.51
				Check 090044 Total:	10,473.09
090045	09-18-2014		09-18-2014	TX SCHOOL ADMINISTRATORS	140.00
090046	09-18-2014		09-18-2014	LILLY CONSTRUCTION INC	6,332.13
090047	09-18-2014		09-18-2014	LOPEZ CONSTRUCITON & REMODELING	1,200.00
090048	09-18-2014		09-15-2014	MAYFIELD PAPER COMPANY	980.05
					75.27
					653.76
					301.08
					1,080.46
					885.89
			09-18-2014		235.96
					206.87
				Check 090048 Total:	4,419.34

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090049	09-18-2014		09-18-2014	SYLVIA MEJIA	75.00
090050	09-18-2014		09-18-2014	MIDLAND COLLEGE	5,280.00
090051	09-18-2014		09-15-2014	MIKES AUTO CARE	20.00
090052	09-18-2014		09-18-2014	CHANS MOELLENDORF	510.00
					15.00
				Check 090052 Total:	525.00
090053	09-18-2014		09-15-2014	MUNGIA	372.00
					622.78
					1,266.26
					886.66
				Check 090053 Total:	3,147.70
090054	09-18-2014		09-18-2014	ODESSA HIGH SCHOOL BAND	250.00
090055	09-18-2014		09-18-2014	CAROLINA OJEDA	75.00
090056	09-18-2014		09-18-2014	THE OZONA STOCKMAN	1,452.40
090057	09-18-2014		09-18-2014	COLIN BAXTER PILLEY	90.00
090058	09-18-2014		09-18-2014	PITNEY-BOWES	182.00
090059	09-18-2014		09-18-2014	POWELL & LEON LLP	1,707.00
090060	09-18-2014		09-18-2014	UIL MUSIC REGION 6	350.00
090061	09-18-2014		09-18-2014	YVONNE RODRIQUEZ	136.00
090062	09-18-2014		09-18-2014	MARI SANCHEZ	12.00
090063	09-18-2014		09-18-2014	SAV A LIFE SKILLS INC	32.00
					110.50
				Check 090063 Total:	142.50
090064	09-18-2014		09-18-2014	GROUPCAST, LLC	2,975.00
090065	09-18-2014		09-18-2014	TASB	150.00
					1,100.00
					273.72
					900.00
					700.00
				Check 090065 Total:	3,123.72
090066	09-18-2014		09-18-2014	TASB RISK MANAGEMENT FUND	730.00
					730.00
					800.00
					200.00
					1,000.00
					7,400.00
					27,532.00
					5,649.00
				Check 090066 Total:	44,041.00
090067	09-18-2014		09-15-2014	TERMINEX PROCESSING CENTER	220.00
090068	09-18-2014		09-18-2014	TEXAS ASSOC OF RURAL SCHOOLS	300.00
090069	09-18-2014		09-18-2014	TEXAS DEPARTMENT OF STATE HEALTH SE	900.00
090070	09-18-2014		09-18-2014	TEXAS EDUCATION NEWS	215.00
090071	09-18-2014		09-18-2014	TX EDUCATIONAL DIAGNOSTICIANS ASSOC	115.00
090072	09-18-2014		09-18-2014	TEXAS RURAL EDUCATION ASSOC	500.00
090073	09-18-2014		09-18-2014	TEXAS SCHOOL COALITION	1,000.00
090074	09-18-2014		09-18-2014	GRISELDA TORRALBA	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090075	09-18-2014		09-15-2014	TRETO'S WELDING	50.00
090076	09-18-2014		09-18-2014	UIL	1,300.00
090077	09-18-2014		09-15-2014	UNITED REFRIGERATION INC	1,036.02
090078	09-18-2014		09-18-2014	UTSA ATHLETICS	300.00
090079	09-18-2014		09-18-2014	VERIZON	107.98
					1,977.51
					2,208.19
					112.98
				Check 090079 Total:	4,406.66
090080	09-18-2014		09-18-2014	WARREN R. RAMSEY	90.00
090081	09-18-2014		09-15-2014	WEST TEXAS FIRE EXTINGUISHER	1,220.68
					118.70
					151.62
					306.40
					230.86
				Check 090081 Total:	2,028.26
090082	09-25-2014		09-25-2014	ANGELO STATE UNIVERSITY	100.00
					100.00
				Check 090082 Total:	200.00
090083	09-25-2014		09-25-2014	BEN E. KEITH-DFW	116.27
					145.27
				Check 090083 Total:	261.54
090084	09-25-2014		09-25-2014	WAYNE BYRD, PSP	1,651.42
090085	09-25-2014		09-25-2014	RAYMOND CEDILLO	40.00
					40.00
				Check 090085 Total:	80.00
090086	09-25-2014		09-25-2014	LEANNA CHILDRESS	108.00
090087	09-25-2014		09-25-2014	RONNY CLAYTON	8.79
090088	09-25-2014		09-25-2014	DANA CRISWELL	78.18
090089	09-25-2014		09-25-2014	JASON DAVIS	9.20
090090	09-25-2014		09-25-2014	DECOTY COFFEE COMPANY	67.00
090091	09-25-2014		09-25-2014	DIRECT ENERGY BUSINESS	83.97
					227.98
				Check 090091 Total:	311.95
090092	09-25-2014		09-22-2014	ECHO PUMP SERVICE INC	507.32
090093	09-25-2014		09-25-2014	ENER-TEL	5,400.00
090094	09-25-2014		09-25-2014	TRIPLE C HARDWARE	96.96
090095	09-25-2014		09-25-2014	ELIAS (BUTCH) GONZALEZ	40.00
					40.00
				Check 090095 Total:	80.00
090096	09-25-2014		09-22-2014	GRAINGER INC	163.03
090097	09-25-2014		09-25-2014	GREAT AMERICAN	270.49
090098	09-25-2014		09-25-2014	TISHA HARRISON	108.00
090099	09-25-2014		09-25-2014	GINA HOCHREITER	74.00
					15.00
				Check 090099 Total:	89.00
090100	09-25-2014		09-25-2014	HUDSON ENERGY	46.38
					23.19
					11.94
					14.05
					31.96
					8.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					102.74
					118.04
					5.06
					20.56
					20.56
					20.56
					16.72
				Check 090100 Total:	439.95
090101	09-25-2014		09-25-2014	JARRETT PUBLISHING COMPANY	153.45
090102	09-25-2014		09-25-2014	LABATT FOOD SERVICE	1,906.35
					4,146.45
					913.18
					400.82
				Check 090102 Total:	7,366.80
090103	09-25-2014		09-22-2014	MANTEK	673.81
090104	09-25-2014		09-25-2014	MAYFIELD PAPER COMPANY	51.26
090105	09-25-2014		09-25-2014	MARIO MENDOZA	40.00
					40.00
				Check 090105 Total:	80.00
090106	09-25-2014		09-25-2014	CHANS MOELLENDORF	700.00
090107	09-25-2014		09-25-2014	ALEX OCHOA	20.00
090108	09-25-2014	0000000901	09-24-2014	OFFICE DEPOT	-196.99
			09-25-2014		18.64
					694.56
					741.95
				Check 090108 Total:	1,258.16
090109	09-25-2014		09-25-2014	KATIE PARKER	108.00
					12.00
				Check 090109 Total:	120.00
090110	09-25-2014		09-25-2014	DOMINGO PEREZ	40.00
090111	09-25-2014		09-25-2014	MARIA PEREZ	7.75
090112	09-25-2014		09-25-2014	PIZZA HUT	103.25
					103.25
				Check 090112 Total:	206.50
090113	09-25-2014		09-25-2014	SCHOOLMART	4,280.97
					2,610.00
				Check 090113 Total:	6,890.97
090114	09-25-2014		09-25-2014	SHERATON DALLAS HOTEL	248.32
					248.31
					248.31
				Check 090114 Total:	744.94
090115	09-25-2014		09-25-2014	SUBWAY	450.00
090116	09-25-2014		09-25-2014	TASB	900.00
090117	09-25-2014		09-22-2014	TESTANK INC.	1,050.00
090118	09-25-2014		09-25-2014	TEXAS COUNSELING ASSOCIATION	175.00
					313.00
					175.00
				Check 090118 Total:	663.00
090119	09-25-2014		09-25-2014	TEXAS DEPT OF PUBLIC SAFETY	3.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090120	09-25-2014		09-25-2014	VALERO MARKETING SUPPLY	27.17
090121	09-25-2014		09-22-2014	WEST TEXAS FIRE EXTINGUISHER	31.78
					128.14
				Check 090121 Total:	159.92
090122	09-25-2014		09-25-2014	WTU RETAIL ENERGY	136.39
090123	09-29-2014		09-29-2014	JKLM EDUCATIONAL CONSULTING	1,950.00
					1,950.00
				Check 090123 Total:	3,900.00
090124	09-30-2014		09-30-2014	EDUC SERVICE CENTER REG XV	4,000.00
090125	09-30-2014		09-30-2014	ASSOC. OF TX SMALL SCHOOL BANDS	50.00
					50.00
				Check 090125 Total:	100.00
090126	09-30-2014		09-29-2014	BLUE STAR BUS SALES LTD	347.85
090127	09-30-2014		09-30-2014	JAMES BODE	700.00
090128	09-30-2014		09-30-2014	CAIN ELECTRICAL SUPPLY CORP	101.70
090129	09-30-2014		09-30-2014	RAYMOND CEDILLO	70.00
					40.00
				Check 090129 Total:	110.00
090130	09-30-2014		09-30-2014	PATRICK CHENEY	300.00
090131	09-30-2014		09-30-2014	CHEVRON AND TEXACO UNIVERSAL CARD	134.82
090132	09-30-2014		09-29-2014	CINTAS CORPORATION #440	65.33
					83.89
					63.06
					61.14
					65.51
					22.72
					10.97
				Check 090132 Total:	372.62
090133	09-30-2014		09-30-2014	OZONA CABLE AND BROADBAND	38.40
					38.40
					38.40
					38.40
					38.40
					91.40
					38.40
					38.40
				Check 090133 Total:	360.20
090134	09-30-2014		09-30-2014	RONNY CLAYTON	39.92
090135	09-30-2014		09-30-2014	COPY CAT MUSIC LICENSING LLC	540.00
090136	09-30-2014		09-30-2014	CROCKETT COUNTY WC & ID NO 1	3,550.44
					6,816.19
					768.69
				Check 090136 Total:	11,135.32
090137	09-30-2014		09-30-2014	DAIRY QUEEN OF BIG LAKE &10	324.50
					450.00
				Check 090137 Total:	774.50
090138	09-30-2014		09-29-2014	DIX KEY SHOP	21.00
090139	09-30-2014		09-30-2014	EL CHATOS	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090140	09-30-2014		09-30-2014	JUAN ESPARZA	192.00
					184.00
					180.00
				Check 090140 Total:	556.00
090141	09-30-2014		09-30-2014	TIFFANY ESPARZA	100.00
090142	09-30-2014		09-30-2014	ELIAS (BUTCH) GONZALEZ	70.00
					40.00
				Check 090142 Total:	110.00
090143	09-30-2014		09-29-2014	HOUSE OF CHEMICALS	104.08
090144	09-30-2014		09-30-2014	HUDSON ENERGY	187.54
					426.88
					2,426.76
					222.80
					297.14
					1,997.44
					998.96
					94.47
					696.41
					351.80
					1,486.65
					626.36
					1,046.03
					1,836.32
					148.75
					1,593.59
					5,820.82
					16.36
					160.42
					47.60
					138.53
					31.95
				Check 090144 Total:	20,653.58
090145	09-30-2014		09-29-2014	LILLY CONSTRUCTION INC	405.00
090146	09-30-2014		09-29-2014	LOPEZ CONSTRUCITON & REMODELING	4,680.00
090147	09-30-2014		09-29-2014	LOWES HOME CENTERS INC	361.00
					88.14
					232.56
					11.22
				Check 090147 Total:	692.92
090148	09-30-2014		09-30-2014	LUKE MCMILLAN MUSIC	2,500.00
090149	09-30-2014		09-29-2014	MAYFIELD PAPER COMPANY	504.95
					603.45
					330.12
				Check 090149 Total:	1,438.52
090150	09-30-2014		09-30-2014	MCDONALDS OF SAN ANGELO	241.18
090151	09-30-2014		09-30-2014	MARIO MENDOZA	40.00
090152	09-30-2014		09-30-2014	CHANS MOELLENDORF	640.00
090153	09-30-2014		09-30-2014	MORRISON SUPPLY COMPANY	713.00
					114.93
					235.00
				Check 090153 Total:	1,062.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090154	09-30-2014		09-30-2014	MUNIGA SOUTHWEST HEATING & COOLING	1,619.50
090155	09-30-2014		09-30-2014	NATGAS	648.71
					247.47
				Check 090155 Total:	896.18
090156	09-30-2014		09-30-2014	NTS COMMUNICATIONS	16.40
090157	09-30-2014		09-30-2014	ALEX OCHOA	40.00
090158	09-30-2014		09-30-2014	KATIE PARKER	8.63
090159	09-30-2014		09-30-2014	DOMINGO PEREZ	40.00
090160	09-30-2014		09-30-2014	SEMINOLE CANYON STATE PARK	195.00
090161	09-30-2014		09-30-2014	SIERRA VISA YOUTH	62.00
090162	09-30-2014		09-30-2014	TASB	1,535.00
090163	09-30-2014		09-30-2014	VARSITY SPIRIT FASHIONS	1,285.90
090164	09-30-2014		09-30-2014	VERIZON	110.11
					452.81
				Check 090164 Total:	562.92
090165	09-30-2014		09-30-2014	VISA/CHASE	250.00
					133.00
					133.00
					456.25
					142.00
					1,856.18
					15.66
					15.66
					31.36
					15.66
					15.66
					89.97
					7.44
					7.44
					7.35
					9.52
					995.00
					1,366.04
					14.40
					449.00
					432.43
					3,200.00
					16.02
					21.63
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					21.63
					40.00
					149.95
					149.95
					47.97
					18.14
					18.27
					140.53
					70.26
					70.26
					213.60
					200.00
					636.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					272.00
					25.00
					116.32
					16.62
				Check 090165 Total:	11,909.24
090166	09-30-2014		09-30-2014	WAL-MART	178.45
					491.03
				Check 090166 Total:	669.48
090167	09-30-2014		09-30-2014	WEST TEXAS FIRE EXTINGUISHER	177.00
					616.88
				Check 090167 Total:	793.88
090714	09-10-2014		09-10-2014	CLAIMS ADMINISTRATIVE SERVICES INC	13.00
9ATT14	09-30-2014		09-30-2014	OFFICE OF THE ATTORNEY GENERAL	285.00
					692.80
				Check 9ATT14 Total:	977.80
9INS14	09-30-2014		09-30-2014	TEACHER RETIREMENT SYSTEM	1,159.00
					76,999.00
					9,924.80
				Check 9INS14 Total:	88,082.80
9IRS14	09-30-2014		09-30-2014	INTERNAL REVENUE SERVICE	42,376.42
					6,606.15
					6,606.15
				Check 9IRS14 Total:	55,588.72
9TRS14	09-29-2014		09-29-2014	TEACHER RETIREMENT SYSTEM	34,332.58
					2,315.46
					2,569.06
					2,345.12
					620.19
					524.00
					6,490.57
				Check 9TRS14 Total:	49,196.98
TRSCAR	09-28-2014		09-28-2014	TEACHER RETIREMENT SYSTEM	1,233.54
					181.41
				Check TRSCAR Total:	1,414.95
				Grand Totals	463,013.57

End of Report