

Check Date	Payee	Amount
Finance Reporting		
04-06-2015	AIR TECH	84.00
04-06-2015	AIRGAS USA, LLC	62.42
		3.40
		10.64
04-17-2015	AIRGAS USA, LLC	321.90
		17.57
04-24-2015	AIRGAS USA, LLC	87.53
	Vendor AIRGAS USA, LLC Total:	503.46
04-06-2015	ANGELO ARCHIVES & SECURITY INC	128.80
		8.10
	Vendor ANGELO ARCHIVES & SECURITY INC Total:	136.90
04-02-2015	ATHLETES WORLD/STADIUM SPORTS	20,000.00
04-17-2015	ATHLETES WORLD/STADIUM SPORTS	240.00
		45.00
		367.00
		200.00
		225.00
		225.00
	Vendor ATHLETES WORLD/STADIUM SPORTS Total:	21,302.00
04-29-2015	ATSSB	150.00
04-24-2015	Bearcat Athletic Booster Club	218.50
		218.50
	Vendor Bearcat Athletic Booster Club Total:	437.00
04-06-2015	BES-TEX SUPPLY, LLC	102.99
		900.00
04-17-2015	BES-TEX SUPPLY, LLC	228.25
	Vendor BES-TEX SUPPLY, LLC Total:	1,231.24
04-17-2015	BRUTON "EASY PULL" TRAILERS INC.	69.90
04-24-2015	CAIN ELECTRICAL San Angelo	258.40
		660.35
	Vendor CAIN ELECTRICAL San Angelo Total:	918.75
04-06-2015	Chevron & Texaco UNIVERSAL CARD	456.94
04-06-2015	CiCi's Pizza Store #124	133.96
04-17-2015	CINTAS CORPORATION #439	106.79
		109.04
		130.17
		106.79
	Vendor CINTAS CORPORATION #439 Total:	452.79
04-06-2015	CITY OF MERTZON	1,291.75
04-17-2015	Coast To Coast Computer Products	334.05
04-17-2015	COMMERCIAL APPLIANCE SERVICES	108.60
05-14-2015	CONCHO EDUCATORS FED. CRED. UNION	945.00
04-17-2015	CTWP LEASING	601.03
		601.03
		257.58
		85.85
	Vendor CTWP LEASING Total:	1,545.49

Check Date	Payee	Amount
04-06-2015	David Waddell	45.89
		16.88
04-24-2015	David Waddell	18.36
	Vendor David Waddell Total:	81.13
05-14-2015	DEARBORN NATIONAL	330.00
04-06-2015	DIRECT ENERGY Business-Dallas	135.36
04-06-2015	DIRECT ENERGY Business-Dallas	39.54
04-06-2015	DIRECT ENERGY Business-Dallas	22,141.44
04-24-2015	DIRECT ENERGY Business-Dallas	398.44
04-24-2015	DIRECT ENERGY Business-Dallas	82.52
	Vendor DIRECT ENERGY Business-Dallas Total:	22,797.30
04-17-2015	DUSTIN KISER	510.00
04-17-2015	E-rate Exchange, LLC	625.00
04-17-2015	EARTHGRAINS BAKING CO., INC.	68.84
		71.28
		53.76
		5.28
		17.92
	Vendor EARTHGRAINS BAKING CO., INC. Total:	217.08
04-06-2015	EICHELBAUM WARDELL	1,375.00
04-24-2015	ELDORADO LIONS CLUB	224.00
		224.00
	Vendor ELDORADO LIONS CLUB Total:	448.00
04-06-2015	Ener-Tel SERVICES INC.	151.08
04-17-2015	ESC REGION 10	250.00
05-14-2015	FIRST FINANCIAL ADMINISTRATORS	1,985.00
		159.30
		60.10
		1,304.20
		88.00
		35.08
		425.00
		300.00
		533.32
		216.04
		46.92
		200.00
		183.42
		63.60
		787.48
		1,833.33
	Vendor FIRST FINANCIAL ADMINISTRATORS Total:	8,220.79
04-17-2015	GANDY'S DAIRIES, INC.	147.33
		196.44
		523.84
		98.22
	Vendor GANDY'S DAIRIES, INC. Total:	965.83
04-06-2015	GM WELDING SUPPLY	52.59
04-06-2015	GOT TO SPECIALTIES	1,870.50

Check Date	Payee	Amount
04-17-2015	GTM SPORTSWEAR	385.00
		1,400.00
	Vendor GTM SPORTSWEAR Total:	1,785.00
05-14-2015	GUARDIAN LIFE INS. CO. OF AMERICA	3,213.05
04-24-2015	HART INTERCIVIC	55.25
04-06-2015	HERFF JONES, INC.	40.45
04-17-2015	HOBART SERVICE	349.22
04-17-2015	HOTEL & RESTAURANT SUPPLY	106.11
04-17-2015	HOUSE OF CHEMICALS	80.51
		247.29
	Vendor HOUSE OF CHEMICALS Total:	327.80
05-14-2015	ICISD GENERAL OPERATING	4,420.00
04-06-2015	ICISD VARSITY CHEERLEADERS	138.50
04-17-2015	ICISD WORKERS COMP FUND	15.45
		44.85
		21.05
		14.85
		15.07
		50.86
		17.87
	Vendor ICISD WORKERS COMP FUND Total:	180.00
04-17-2015	Instrumentalist Awards LLC	132.00
04-15-2015	INTERNAL REVENUE SERVICE	18,255.00
		2,846.83
		2,846.83
	Vendor INTERNAL REVENUE SERVICE Total:	23,948.66
04-17-2015	INTERQUEST DETECTION CANINES	235.00
04-17-2015	IRAAN BAND BOOSTERS	29.00
04-06-2015	IRION CO. ACTIVITY FUND	136.38
		56.00
		67.63
		67.63
		200.71
		165.55
		41.92
		73.62
		250.00
		250.00
		380.00
		575.00
		112.00
		39.94
		101.39
		148.57
		47.61
04-24-2015	IRION CO. ACTIVITY FUND	446.35
		11.00
		176.63
		141.07
		102.90
		102.00
		156.00
		102.00

Check Date	Payee	Amount
		156.00
		50.00
		766.00
		37.00
	Vendor IRION CO. ACTIVITY FUND Total:	4,960.90
04-17-2015	IRION COUNTY LIONS CLUB	100.00
		100.00
	Vendor IRION COUNTY LIONS CLUB Total:	200.00
04-06-2015	JAIME CORMIER	50.36
04-24-2015	JONES SCHOOL SUPPLY CO., INC.	106.47
04-17-2015	KARL McCORMACK	125.00
04-17-2015	KENDRICK OIL COMPANY	1,103.28
		158.84
04-17-2015	KENDRICK OIL COMPANY	101.53
	Vendor KENDRICK OIL COMPANY Total:	1,363.65
04-17-2015	LABATT FOOD SERVICE	4,096.39
05-14-2015	LEGAL SHIELD	158.40
04-17-2015	MAYFIELD PAPER CO.	1,349.92
		636.15
		159.57
		563.23
		44.92
		62.62
		212.40
		244.31
		475.42
	Vendor MAYFIELD PAPER CO. Total:	3,748.54
04-24-2015	MELODY'S SW CONSORTIUM	266.00
04-15-2015	MERTZON TIRE & SERVICE	85.00
		85.00
		103.95
		71.00
04-24-2015	MERTZON TIRE & SERVICE	133.95
		349.00
		234.00
	Vendor MERTZON TIRE & SERVICE Total:	1,061.90
04-06-2015	MERTZON TRUE VALUE HARDWARE	121.90
		179.80
		114.43
	Vendor MERTZON TRUE VALUE HARDWARE Total:	416.13
04-17-2015	Mesquite Ranch Golf Course	350.00
04-17-2015	MID-AMERICAN RESEARCH CHEMICAL	229.77
04-17-2015	MUNICIPAL SERVICES BUREAU	25.81
04-17-2015	MUNICIPAL SERVICES BUREAU	6.85
	Vendor MUNICIPAL SERVICES BUREAU Total:	32.66
04-24-2015	NICHOLSON'S MEAT COMPANY	30.00
04-17-2015	Nicole Thorp	68.90
		50.40
	Vendor Nicole Thorp Total:	119.30

Check Date	Payee	Amount
04-06-2015	NRG-Langford Wind Power	27,485.71
04-24-2015	OFFICE DEPOT CREDIT PLAN	186.52
04-06-2015	Olive's Nursery	135.00
04-01-2015	POSTMASTER	-5.75
		5.75
		5.95
	Vendor POSTMASTER Total:	5.95
04-17-2015	QUILL CORPORATION	32.99
		4.46
		227.07
	Vendor QUILL CORPORATION Total:	264.52
04-24-2015	RBC MUSIC CO., INC.	53.78
04-17-2015	SHELL FLEET PLUS	33.21
04-17-2015	SKG ENGINEERING	2,974.00
04-17-2015	T & C WHOLESALE, LLC	357.52
		1,542.25
		275.78
04-17-2015	T & C WHOLESALE, LLC	43.68
	Vendor T & C WHOLESALE, LLC Total:	2,219.23
04-06-2015	TALAJAK, INC.	2,901.00
04-06-2015	TASBO	130.00
04-15-2015	TEACHER RETIREMENT SYSTEM	14,671.68
		379.58
		1,530.66
		55.83
		1,097.89
		2,656.53
		16,224.38
		325.00
		14,008.00
	Vendor TEACHER RETIREMENT SYSTEM Total:	50,949.55
04-06-2015	Tennis Outlet	1,424.50
		736.80
	Vendor Tennis Outlet Total:	2,161.30
04-13-2015	TEXAS COMPTROLLER/PUBLIC ACCTS.	1,492,525.00
04-17-2015	Texas Disposal Systems, Inc.	994.53
04-06-2015	UNITED REFRIGERATION, INC.	166.66
04-17-2015	US FOODS	1.05
04-06-2015	VERIZON SOUTHWEST	1,737.39
04-17-2015	VERIZON WIRELESS	912.44
04-06-2015	VIRCO INC	686.30
04-17-2015	VISA 1	111.96
		300.00
		1,019.06
		1,007.38
		470.84
04-17-2015	VISA 1	126.67

Check Date	Payee	Amount
04-17-2015	VISA 1	283.25
Vendor VISA 1 Total:		3,319.16
04-17-2015	VISA 3	1,594.83
		137.33
		3,712.34
		11.00
		151.85
Vendor VISA 3 Total:		5,607.35
04-17-2015	VISA 5	185.12
		374.43
		197.31
		302.66
		405.99
		15.00
		82.34
Vendor VISA 5 Total:		1,562.85
04-01-2015	WALDROP CONSTRUCTION CO., INC.	6,741.20
04-01-2015	WALDROP CONSTRUCTION CO., INC.	252,676.25
Vendor WALDROP CONSTRUCTION CO., INC. Total:		259,417.45
Finance Reporting Total:		1,976,701.59
Grand Total:		1,976,701.59

End of Report