

Check Date	Payee	Amount
<b>Finance Reporting</b>		
12-18-2013	3 D's PLUMBING	1,544.58
10-10-2013	A-TEX RESTAURANT SUPPLY INC.	2,490.00
		859.00
		2,490.00
12-06-2013	A-TEX RESTAURANT SUPPLY INC.	25,000.00
	<b>Vendor A-TEX RESTAURANT SUPPLY INC. Total:</b>	<b>30,839.00</b>
11-07-2013	a.e. IDEAS, LLC	23.20
		129.30
	<b>Vendor a.e. IDEAS, LLC Total:</b>	<b>152.50</b>
09-25-2013	AARON KENTNER	40.00
12-06-2013	AARON KENTNER	95.00
12-10-2013	AARON KENTNER	80.00
	<b>Vendor AARON KENTNER Total:</b>	<b>215.00</b>
12-10-2013	ABACUS COMPUTERS INC.	1,258.00
09-25-2013	ABEL TARIN	40.00
11-07-2013	ABEL TARIN	35.00
	<b>Vendor ABEL TARIN Total:</b>	<b>75.00</b>
10-24-2013	ACP DIRECT	207.45
12-06-2013	ACT	230.55
		232.80
	<b>Vendor ACT Total:</b>	<b>463.35</b>
10-15-2013	ADORAMA	453.50
09-05-2013	AIRGAS - SOUTHWEST, INC.	131.00
10-15-2013	AIRGAS - SOUTHWEST, INC.	10.50
11-15-2013	AIRGAS - SOUTHWEST, INC.	10.85
12-18-2013	AIRGAS - SOUTHWEST, INC.	10.50
	<b>Vendor AIRGAS - SOUTHWEST, INC. Total:</b>	<b>162.85</b>
11-07-2013	ALERT SERVICES	303.42
09-25-2013	ALEXIS JACKSON	45.88
10-02-2013	ALL ABOUT SIGNS & GRAPHICS	12,347.50
09-09-2013	Amplify Education, Inc.	1,045.00
		-1,045.00
		1,045.00
	<b>Vendor Amplify Education, Inc. Total:</b>	<b>1,045.00</b>
10-10-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
11-07-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
12-06-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
	<b>Vendor ANGELO ARCHIVES &amp; SECURITY INC Total:</b>	<b>320.40</b>
11-07-2013	ANGELO PLUMBING SUPPLY	37.47
		23.04
12-06-2013	ANGELO PLUMBING SUPPLY	146.19
	<b>Vendor ANGELO PLUMBING SUPPLY Total:</b>	<b>206.70</b>
10-10-2013	ANGELO REFRIGERATION	64.50

Check Date	Payee	Amount
11-20-2013	AREA II FFA ASSOCIATION	-30.00
		30.00
	<b>Vendor AREA II FFA ASSOCIATION Total:</b>	<b>.00</b>
09-25-2013	ARMANDO SAN MIGUEL	14.98
09-25-2013	ARROW-MAGNOLIA INTERNAT'L, INC	174.33
09-25-2013	ASW ENTERPRISES	205.25
10-24-2013	ATHLETES WORLD/STADIUM SPORTS	2,379.00
11-07-2013	ATHLETES WORLD/STADIUM SPORTS	1,394.00
		1,185.00
		2,573.50
		135.00
12-05-2013	ATHLETES WORLD/STADIUM SPORTS	2,500.00
12-05-2013	ATHLETES WORLD/STADIUM SPORTS	2,500.00
	<b>Vendor ATHLETES WORLD/STADIUM SPORTS Total:</b>	<b>12,666.50</b>
09-13-2013	ATPE	48.34
10-15-2013	ATPE	48.34
11-15-2013	ATPE	48.34
12-13-2013	ATPE	48.34
	<b>Vendor ATPE Total:</b>	<b>193.36</b>
11-22-2013	ATSSB REGION 7	180.00
09-26-2013	ATSSB	35.00
09-09-2013	BALDWIN & ASSOCIATES, INC	809.38
		882.96
		147.16
	<b>Vendor BALDWIN &amp; ASSOCIATES, INC Total:</b>	<b>1,839.50</b>
11-07-2013	BEN RAMOS	94.40
11-20-2013	BEN RAMOS	125.00
12-10-2013	BEN RAMOS	275.00
	<b>Vendor BEN RAMOS Total:</b>	<b>494.40</b>
11-07-2013	BES-TEX SUPPLY, LLC	81.20
11-07-2013	BES-TEX SUPPLY, LLC	50.00
	<b>Vendor BES-TEX SUPPLY, LLC Total:</b>	<b>131.20</b>
09-05-2013	BEST BUY	906.96
		-906.96
		906.96
10-08-2013	BEST BUY	169.97
	<b>Vendor BEST BUY Total:</b>	<b>1,076.93</b>
12-10-2013	BILL D HOLLIS	425.00
11-15-2013	BILL WILLIAMS TIRE CENTER	356.16
09-25-2013	BILLY SKINNER	70.00
10-18-2013	BILLY SKINNER	101.08
12-18-2013	BILLY SKINNER	75.00
	<b>Vendor BILLY SKINNER Total:</b>	<b>246.08</b>
10-14-2013	BLACKBOARD CONNECT	1,331.00
12-10-2013	BOBBY GARDNER	120.00
12-10-2013	BRANDON LOCK	110.00
10-18-2013	BREWER REFRIGERATION	170.00

Check Date	Payee	Amount
11-07-2013	BREWER REFRIGERATION	296.29
<b>Vendor BREWER REFRIGERATION Total:</b>		<b>466.29</b>
10-15-2013	BRIAN J RADER, II	75.00
12-10-2013	BRIAN J RADER, II	255.00
<b>Vendor BRIAN J RADER, II Total:</b>		<b>330.00</b>
11-15-2013	BRIAN JOHN SULLIVAN	35.00
12-18-2013	BRIAN TILLMAN	80.43
09-25-2013	BRIAN WENDEL	70.00
10-04-2013	BRONTE SPORTS BOOSTERS	300.00
		50.00
<b>Vendor BRONTE SPORTS BOOSTERS Total:</b>		<b>350.00</b>
10-10-2013	BROWN - Batteries Plus	105.90
11-15-2013	CADCO Architects-Engineers, Inc.	2,950.00
11-22-2013	CADCO Architects-Engineers, Inc.	56,700.00
<b>Vendor CADCO Architects-Engineers, Inc. Total:</b>		<b>59,650.00</b>
10-15-2013	CALDWELL COUNTRY CHEVROLET	31,725.00
		31,725.00
<b>Vendor CALDWELL COUNTRY CHEVROLET Total:</b>		<b>63,450.00</b>
12-06-2013	CAROLYN SIMS	7.69
11-07-2013	CENTURY TRAILER SAN ANGELO	413.12
10-24-2013	CEV MULTI MEDIA	750.00
11-15-2013	CHAD LEUTWYLER	70.00
12-18-2013	CHAD LEUTWYLER	110.00
<b>Vendor CHAD LEUTWYLER Total:</b>		<b>180.00</b>
09-25-2013	CHARLES HUDSON	40.00
10-10-2013	CHARLES HUDSON	53.36
<b>Vendor CHARLES HUDSON Total:</b>		<b>93.36</b>
10-15-2013	Chevron & Texaco UNIVERSAL CARD	11.00
12-06-2013	Chevron & Texaco UNIVERSAL CARD	556.24
12-31-2013	Chevron & Texaco UNIVERSAL CARD	128.96
<b>Vendor Chevron &amp; Texaco UNIVERSAL CARD Total:</b>		<b>696.20</b>
12-10-2013	CHRIS CARDENAS	110.00
11-15-2013	CHRIS GRIFFIN	113.65
09-09-2013	CHS Bobcat Booster Club	300.00
10-24-2013	CiCi's PIZZA	396.00
12-18-2013	CiCi's PIZZA	66.00
<b>Vendor CiCi's PIZZA Total:</b>		<b>462.00</b>
10-10-2013	CINTAS CORPORATION #439	123.67
		99.67
		99.67
		99.67
11-07-2013	CINTAS CORPORATION #439	121.42
		99.67
		99.67
		99.67
		121.42
12-06-2013	CINTAS CORPORATION #439	99.67
		99.67
		99.67
		121.42
<b>Vendor CINTAS CORPORATION #439 Total:</b>		<b>1,384.96</b>

Check Date	Payee	Amount
10-10-2013	CITY JANITORIAL SUPPLY	125.91
10-01-2013	CITY OF MERTZON	2,135.67
11-07-2013	CITY OF MERTZON	1,318.52
12-06-2013	CITY OF MERTZON	1,449.91
	<b>Vendor CITY OF MERTZON Total:</b>	<b>4,904.10</b>
09-09-2013	CLAIMS ADMINISTRATIVE SERVICES	1,250.00
		40.00
		175.00
		50.00
		10.00
		1,250.00
		200.00
		40.00
		50.00
		50.00
		10.00
		3.00
		9.00
		50.00
		25.00
		50.00
		40.00
		40.00
		3,437.00
		10.00
		650.00
	<b>Vendor CLAIMS ADMINISTRATIVE SERVICES Total:</b>	<b>7,439.00</b>
11-07-2013	Coast To Coast Computer Products	728.00
11-20-2013	Coast To Coast Computer Products	132.00
	<b>Vendor Coast To Coast Computer Products Total:</b>	<b>860.00</b>
09-25-2013	COMMUNICAN & BAYLOR BRIEFS	604.71
09-13-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
10-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
11-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
12-13-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
	<b>Vendor CONCHO EDUCATORS FED. CRED. UNION Total:</b>	<b>3,304.00</b>
09-09-2013	Concho Fence Co.	1,600.00
10-24-2013	CONEXIS	94.50
11-22-2013	CONEXIS	94.50
	<b>Vendor CONEXIS Total:</b>	<b>189.00</b>
10-15-2013	COY GOBER	105.24
11-15-2013	COY GOBER	89.48
	<b>Vendor COY GOBER Total:</b>	<b>194.72</b>
09-05-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
09-25-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85

Check Date	Payee	Amount
10-18-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
11-15-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
12-18-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
		<b>Vendor CTWP LEASING Total:</b>
		<b>7,727.45</b>
11-15-2013	CVC-TASO	75.00
12-18-2013	CVC-TASO	55.00
		<b>Vendor CVC-TASO Total:</b>
		<b>130.00</b>
11-07-2013	DANNY BYRD	90.20
11-15-2013	DARREL COOPER	75.00
11-07-2013	DARYL GREENE	65.00
11-07-2013	Dave Cavaness	65.00
10-01-2013	DAVID HENDERSON	29.20
12-10-2013	DAVID RIVERA	165.00
09-13-2013	DEARBORN NATIONAL	330.00
10-15-2013	DEARBORN NATIONAL	348.60
11-15-2013	DEARBORN NATIONAL	343.60
12-13-2013	DEARBORN NATIONAL	336.00
		<b>Vendor DEARBORN NATIONAL Total:</b>
		<b>1,358.20</b>
10-10-2013	DEE TAGG ENTERPRISES	178.09
09-25-2013	DEMCO	372.24
09-30-2013	DIRECT ENERGY Business-Dallas	3,880.04
11-07-2013	DIRECT ENERGY Business-Dallas	13,378.45
11-20-2013	DIRECT ENERGY Business-Dallas	9,691.14
		<b>Vendor DIRECT ENERGY Business-Dallas Total:</b>
		<b>26,949.63</b>
10-15-2013	DIX KEY SHOP	280.00
		13.90
		<b>Vendor DIX KEY SHOP Total:</b>
		<b>293.90</b>
09-25-2013	DOYLE MORGAN INSURANCE AGENCY	1,990.59
		9,289.41
		924.00
		1,961.00
		45,246.00
		<b>Vendor DOYLE MORGAN INSURANCE AGENCY Total:</b>
		<b>59,411.00</b>
09-25-2013	DRAMATIC PUBLISHING	124.04
09-26-2013	DRAMATIC PUBLISHING	75.00
		<b>Vendor DRAMATIC PUBLISHING Total:</b>
		<b>199.04</b>
09-25-2013	DRAMATISTS PLAY SERVICE, INC.	103.88
09-25-2013	DRAMATISTS PLAY SERVICE, INC.	40.00
		<b>Vendor DRAMATISTS PLAY SERVICE, INC. Total:</b>
		<b>143.88</b>

Check Date	Payee	Amount
10-10-2013	DUSTIN KISER	585.00
11-07-2013	DUSTIN KISER	690.00
12-06-2013	DUSTIN KISER	540.00
	<b>Vendor DUSTIN KISER Total:</b>	<b>1,815.00</b>
12-06-2013	DWAIN THOMASON	95.00
12-10-2013	DWAIN THOMASON	190.00
	<b>Vendor DWAIN THOMASON Total:</b>	<b>285.00</b>
09-09-2013	edmentum, Inc.	832.00
09-09-2013	edmentum, Inc.	4,950.00
	<b>Vendor edmentum, Inc. Total:</b>	<b>5,782.00</b>
10-14-2013	EDUCATION SERVICE CENTER	369.98
11-15-2013	EDUCATION SERVICE CENTER	1,942.00
		494.40
		890.00
		1,266.00
		833.33
		6,670.78
		-2,333.00
		2,532.00
		2,333.00
		2,333.00
		2,500.00
		2,853.00
		494.40
		890.00
		1,522.00
		833.34
		6,670.78
		2,000.00
		100.00
		833.33
		6,670.77
		2,000.00
		772.00
		6,550.00
		773.00
12-06-2013	EDUCATION SERVICE CENTER	300.00
12-18-2013	EDUCATION SERVICE CENTER	100.00
	<b>Vendor EDUCATION SERVICE CENTER Total:</b>	<b>53,194.11</b>
09-05-2013	EICHELBAUM WARDELL	1,350.00
10-10-2013	EICHELBAUM WARDELL	1,350.00
11-15-2013	EICHELBAUM WARDELL	1,350.00
12-06-2013	EICHELBAUM WARDELL	1,350.00
12-19-2013	EICHELBAUM WARDELL	1,351.52
	<b>Vendor EICHELBAUM WARDELL Total:</b>	<b>6,751.52</b>
11-15-2013	ELDORADO HIGH SCHOOL	222.00
		54.00
	<b>Vendor ELDORADO HIGH SCHOOL Total:</b>	<b>276.00</b>
10-10-2013	Ener-Tel SERVICES INC.	240.00
10-24-2013	ERIC ARMIN INC.	125.30

Check Date	Payee	Amount
09-04-2013	EXPRESS FUNDS ACH FEE	295.00
10-15-2013	FASHION CLEANERS	436.90
10-18-2013	FASHION CLEANERS	67.30
	<b>Vendor FASHION CLEANERS Total:</b>	<b>504.20</b>
09-13-2013	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		85.50
		988.70
		208.08
		525.00
		550.00
		355.00
		261.78
		46.92
		295.00
		217.42
		63.60
		763.30
		1,833.33
10-15-2013	FIRST FINANCIAL ADMINISTRATORS	2,835.00
		109.48
		1,217.30
		208.08
		525.00
		550.00
		641.67
		280.74
		46.92
		295.00
		183.42
		63.60
		815.68
		1,833.33
11-15-2013	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		109.48
		1,217.30
		208.08
		525.00
		550.00
		641.67
		280.74
		46.92
		50.00
		183.42
		63.60
		815.68
		1,833.33
12-13-2013	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		109.48
		1,217.30
		208.08
		525.00
		550.00
		641.67
		280.74
		46.92
		50.00
		183.42

Check Date	Payee	Amount
		63.60
		815.68
		1,833.33
	<b>Vendor FIRST FINANCIAL ADMINISTRATORS Total:</b>	<b>35,104.29</b>
09-25-2013	FITNESS FINDERS, INC.	69.95
09-25-2013	Flocabulary, LLC	63.00
10-10-2013	FLOWERS BAKING CO.-SAN ANTONIO	64.80
		32.40
		37.67
		34.56
		30.24
		51.66
		50.63
		74.08
11-07-2013	FLOWERS BAKING CO.-SAN ANTONIO	41.81
		44.80
		16.07
		33.04
		21.62
		24.76
		50.51
		37.90
		64.21
12-06-2013	FLOWERS BAKING CO.-SAN ANTONIO	39.13
		29.26
		33.07
		36.82
		25.80
		66.59
		32.28
12-19-2013	FLOWERS BAKING CO.-SAN ANTONIO	201.64
	<b>Vendor FLOWERS BAKING CO.-SAN ANTONIO Total:</b>	<b>1,175.35</b>
09-05-2013	FNB-MERTZON	700.00
10-10-2013	FUEL SOURCE LLC	1,980.79
		1,145.40
12-09-2013	FUEL SOURCE LLC	2,573.65
		2,893.45
	<b>Vendor FUEL SOURCE LLC Total:</b>	<b>8,593.29</b>
10-10-2013	GANDY'S DAIRIES, INC.	354.04
		381.40
		365.48
		55.20
		349.59
		15.89
11-07-2013	GANDY'S DAIRIES, INC.	362.85
		225.80
		290.29
		145.13
		370.93
		387.06
12-06-2013	GANDY'S DAIRIES, INC.	373.07
		373.07
		421.82
		227.24



Check Date	Payee	Amount
12-19-2013	GANDY'S DAIRIES, INC.	584.75
	<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>5,283.61</b>
10-24-2013	Glen Products Inc	50.32
12-06-2013	Glen Products Inc	12.51
	<b>Vendor Glen Products Inc Total:</b>	<b>62.83</b>
09-25-2013	GM WELDING SUPPLY	50.67
10-10-2013	GM WELDING SUPPLY	297.79
		539.32
		22.00
10-15-2013	GM WELDING SUPPLY	233.45
10-24-2013	GM WELDING SUPPLY	56.00
		12.60
11-07-2013	GM WELDING SUPPLY	70.17
		22.00
12-06-2013	GM WELDING SUPPLY	22.00
	<b>Vendor GM WELDING SUPPLY Total:</b>	<b>1,326.00</b>
09-12-2013	Godfathers Pizza - Iraan	215.16
12-10-2013	GRACE TREVINO	120.00
09-13-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,689.92
10-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,692.62
11-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,692.62
12-13-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,692.62
	<b>Vendor GUARDIAN LIFE INS. CO. OF AMERICA Total:</b>	<b>10,767.78</b>
10-14-2013	HARLAND TECHNOLOGY SERVICES	256.00
12-18-2013	HAWKINS BATTERY & GOLF CARS	186.58
10-15-2013	Heartland Payment Systems-NUTRIKIDS	1,000.96
12-10-2013	HEATH BROWN	110.00
12-18-2013	HEATH BROWN	110.00
	<b>Vendor HEATH BROWN Total:</b>	<b>220.00</b>
10-10-2013	HEB Credit Receivables - Dept. 308	73.82
11-07-2013	HEB Credit Receivables - Dept. 308	40.13
		50.50
	<b>Vendor HEB Credit Receivables - Dept. 308 Total:</b>	<b>164.45</b>
09-09-2013	HeidiSongs	82.50
11-15-2013	HEXCO ACADEMIC	70.20
11-15-2013	HOME MOTORS	486.00
		-486.00
	<b>Vendor HOME MOTORS Total:</b>	<b>.00</b>
11-07-2013	HOUSE OF CHEMICALS	74.16
		158.96
	<b>Vendor HOUSE OF CHEMICALS Total:</b>	<b>233.12</b>
09-05-2013	HOWARD COLLEGE BOOKSTORE #139	2,996.65
11-15-2013	ICISD ELEM CONCESSION-ACTIVITY	315.00
09-13-2013	ICISD GENERAL OPERATING	4,820.00
10-15-2013	ICISD GENERAL OPERATING	4,820.00
10-24-2013	ICISD GENERAL OPERATING	450,000.00
11-15-2013	ICISD GENERAL OPERATING	4,820.00

Check Date	Payee	Amount
12-13-2013	ICISD GENERAL OPERATING	4,820.00
	<b>Vendor ICISD GENERAL OPERATING Total:</b>	<b>469,280.00</b>
09-16-2013	ICISD WORKERS COMP FUND	6.60
		39.50
		13.20
		6.00
		104.84
		6.20
		7.66
10-11-2013	ICISD WORKERS COMP FUND	4.77
		27.07
		3.57
		7.96
		3.98
		80.41
		5.24
11-15-2013	ICISD WORKERS COMP FUND	10.91
		42.71
		14.11
		9.71
		10.12
		110.06
		13.38
12-11-2013	ICISD WORKERS COMP FUND	15.02
		34.92
		22.62
		14.42
		53.93
		14.64
		15.45
	<b>Vendor ICISD WORKERS COMP FUND Total:</b>	<b>699.00</b>
10-10-2013	IMAGERY GRAPHIC SYSTEMS, INC.	293.89
09-09-2013	INSTRUCTIONAL MATERIALS SERVICE	350.00
09-13-2013	INTERNAL REVENUE SERVICE	16,410.41
		2,506.15
		2,506.15
10-15-2013	INTERNAL REVENUE SERVICE	16,643.13
		2,596.60
		2,596.60
11-15-2013	INTERNAL REVENUE SERVICE	17,026.02
		2,632.76
		2,632.76
12-13-2013	INTERNAL REVENUE SERVICE	18,147.99
		2,710.24
		2,710.24
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>89,119.05</b>
10-24-2013	INTERQUEST DETECTION CANINES	235.00
11-15-2013	INTERQUEST DETECTION CANINES	235.00
	<b>Vendor INTERQUEST DETECTION CANINES Total:</b>	<b>470.00</b>
09-25-2013	IRION CO. ACTIVITY FUND	670.92
		165.37
		200.00
		652.05
		103.50
		101.84

Check Date	Payee	Amount
		80.26
		200.00
		132.00
		72.00
		5.60
		15.95
		124.20
10-24-2013	IRION CO. ACTIVITY FUND	155.90
		34.98
		24.75
		57.33
		68.38
		455.00
		360.00
		131.75
		162.00
		103.44
		300.00
		140.00
		144.00
		19.70
		26.46
		154.88
		60.00
		252.28
		7.45
11-20-2013	IRION CO. ACTIVITY FUND	78.42
		99.96
		138.83
		200.00
		200.00
		800.00
		100.00
		279.60
		391.30
		140.22
		141.99
		128.05
		121.59
		199.70
		83.23
		69.48
		300.00
		210.00
		138.00
		423.04
		20.00
		653.75
		928.35
		13.98
		87.49
		24.00
		76.49
12-18-2013	IRION CO. ACTIVITY FUND	114.61
		102.00
		222.00
		202.50
		180.00

Check Date	Payee	Amount
		73.08
		68.17
		155.00
		176.02
		100.00
		234.00
		205.00
		134.16
		157.60
	<b>Vendor IRION CO. ACTIVITY FUND Total:</b>	<b>13,353.60</b>
09-05-2013	IRION CO. APPRAISAL DISTRICT	41,146.46
12-06-2013	IRION CO. APPRAISAL DISTRICT	35,194.24
	<b>Vendor IRION CO. APPRAISAL DISTRICT Total:</b>	<b>76,340.70</b>
11-15-2013	IRION COUNTY EMS	1,500.00
10-23-2013	IRION COUNTY LIONS CLUB	-100.00
		100.00
10-23-2013	IRION COUNTY LIONS CLUB	100.00
10-23-2013	IRION COUNTY LIONS CLUB	-100.00
		100.00
10-23-2013	IRION COUNTY LIONS CLUB	100.00
	<b>Vendor IRION COUNTY LIONS CLUB Total:</b>	<b>200.00</b>
12-10-2013	JACOB BRINK	165.00
12-06-2013	JACOB CONNER	26.97
12-10-2013	JANELL KOEHN	110.00
12-10-2013	JASON BATTLE	110.00
12-06-2013	JEFFREY DIAZ	55.00
09-25-2013	JOHN PATTERSON	70.00
12-18-2013	JOHN PATTERSON	75.00
	<b>Vendor JOHN PATTERSON Total:</b>	<b>145.00</b>
11-15-2013	JUSTIN WARREN	75.00
12-18-2013	JUSTIN WARREN	110.00
	<b>Vendor JUSTIN WARREN Total:</b>	<b>185.00</b>
10-10-2013	KELLY MOORE PAINT CO.	358.00
12-10-2013	KIM BELL	120.00
12-18-2013	KIM BELL	75.00
12-18-2013	KIM BELL	75.00
	<b>Vendor KIM BELL Total:</b>	<b>270.00</b>
12-19-2013	KING CONSULTANTS, INC.	750.00
10-10-2013	LABATT FOOD SERVICE	7,158.45
		197.64
11-07-2013	LABATT FOOD SERVICE	8,355.25
		159.84
		280.00
12-06-2013	LABATT FOOD SERVICE	4,475.91
		181.36
		314.46
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>21,122.91</b>
12-10-2013	LARRY RAMOS	220.00

Check Date	Payee	Amount
09-13-2013	LEGAL SHIELD	237.10
10-15-2013	LEGAL SHIELD	237.10
11-15-2013	LEGAL SHIELD	237.10
12-13-2013	LEGAL SHIELD	237.10
	<b>Vendor LEGAL SHIELD Total:</b>	<b>948.40</b>
09-25-2013	LONNIE HARRIS	103.90
11-15-2013	LONNIE HARRIS	68.90
	<b>Vendor LONNIE HARRIS Total:</b>	<b>172.80</b>
10-10-2013	LOUIS BAILEY	45.00
11-07-2013	LOUIS BAILEY	65.51
11-15-2013	LOUIS BAILEY	83.36
	<b>Vendor LOUIS BAILEY Total:</b>	<b>193.87</b>
10-10-2013	LOWE'S COMPANIES, INC.	143.06
		217.53
		188.10
11-07-2013	LOWE'S COMPANIES, INC.	43.00
		94.05
12-06-2013	LOWE'S COMPANIES, INC.	118.52
		11.60
	<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>815.86</b>
11-20-2013	LUANN BAILEY	369.96
09-09-2013	LUKE McMILLAN MUSIC	2,000.00
10-10-2013	MathWarm-Ups.com	800.00
10-10-2013	MAYFIELD PAPER CO.	491.11
		249.65
		281.68
		21.05
		4.33
		435.79
		268.28
11-07-2013	MAYFIELD PAPER CO.	856.11
		500.59
		212.40
		44.16
		76.83
		328.27
12-06-2013	MAYFIELD PAPER CO.	419.01
		567.03
		580.70
		327.00
	<b>Vendor MAYFIELD PAPER CO. Total:</b>	<b>5,663.99</b>
12-06-2013	MELODY'S SW CONSORTIUM	336.00
12-18-2013	MELODY'S SW CONSORTIUM	561.00
12-19-2013	MELODY'S SW CONSORTIUM	378.00
	<b>Vendor MELODY'S SW CONSORTIUM Total:</b>	<b>1,275.00</b>
12-09-2013	MENARD ISD	100.00
10-01-2013	MENARD SPECIAL ED COOP	7,342.30
09-09-2013	MERTZON TIRE & SERVICE	584.00
		120.00

Check Date	Payee	Amount
10-10-2013	MERTZON TIRE & SERVICE	30.00
		60.00
	<b>Vendor MERTZON TIRE &amp; SERVICE Total:</b>	<b>794.00</b>
10-10-2013	MERTZON TRUE VALUE HARDWARE	60.79
		250.63
		141.75
		38.65
		3.59
11-07-2013	MERTZON TRUE VALUE HARDWARE	267.70
		76.44
		13.17
		39.59
12-06-2013	MERTZON TRUE VALUE HARDWARE	140.71
		41.38
	<b>Vendor MERTZON TRUE VALUE HARDWARE Total:</b>	<b>1,074.40</b>
10-23-2013	MRC ENTERPRISES	300.00
11-15-2013	MUNICIPAL SERVICES BUREAU	3.58
11-07-2013	NELL WHITLOW	32.00
11-15-2013	NICHOLAS NEGOVETICH	35.00
09-23-2013	OFFICE DEPOT CREDIT PLAN	202.96
11-07-2013	OFFICE DEPOT CREDIT PLAN	89.85
	<b>Vendor OFFICE DEPOT CREDIT PLAN Total:</b>	<b>292.81</b>
10-01-2013	OFFICE MAX	119.98
09-09-2013	Olive's Nursery	240.00
10-15-2013	ORIG-EQUIP, INC.	908.00
09-09-2013	PEARSON EDUCATION	978.30
10-10-2013	PEOPLES EDUCATION	1,434.00
10-24-2013	PEOPLES EDUCATION	664.00
11-07-2013	PEOPLES EDUCATION	372.50
	<b>Vendor PEOPLES EDUCATION Total:</b>	<b>2,470.50</b>
10-10-2013	POWER SYSTEMS COMPUTERS	199.88
10-16-2013	PSAT/NMSQT	398.00
10-10-2013	QUILL CORPORATION	66.97
		63.74
10-18-2013	QUILL CORPORATION	22.99
		2,165.80
		22.99
		302.15
		37.16
		3.49
		12.49
		198.99
		73.98
		101.99
10-24-2013	QUILL CORPORATION	3.99
		19.99
		14.58
11-07-2013	QUILL CORPORATION	526.19
		14.69

Check Date	Payee	Amount
11-15-2013	QUILL CORPORATION	1,221.92
		16.36
12-06-2013	QUILL CORPORATION	61.07
		16.99
	<b>Vendor QUILL CORPORATION Total:</b>	<b>4,968.52</b>
10-15-2013	RANDELL MABERRY	75.00
09-25-2013	Reagan County HS Band	300.00
10-15-2013	REGAL OIL, INC.	68.98
		36.98
11-06-2013	REGAL OIL, INC.	35.00
		57.34
12-06-2013	REGAL OIL, INC.	58.56
	<b>Vendor REGAL OIL, INC. Total:</b>	<b>256.86</b>
09-09-2013	REGION 7 UIL MUSIC	280.00
09-09-2013	RENAISSANCE LEARNING, INC.	2,449.00
11-15-2013	RICHARD MAYER	83.36
09-25-2013	RICK STATON	70.00
11-15-2013	RICKY KELLEY	70.00
12-18-2013	RICKY KELLEY	110.00
	<b>Vendor RICKY KELLEY Total:</b>	<b>180.00</b>
10-10-2013	ROBERT EMERSON	54.04
10-10-2013	Robert R Rendon	54.72
10-18-2013	Robert R Rendon	94.36
	<b>Vendor Robert R Rendon Total:</b>	<b>149.08</b>
09-25-2013	ROBERTS TRUCK CENTER	3,613.07
10-10-2013	ROBERTS TRUCK CENTER	62.00
		62.00
		62.00
11-07-2013	ROBERTS TRUCK CENTER	9.60
12-10-2013	ROBERTS TRUCK CENTER	62.00
		1,111.32
		487.88
12-17-2013	ROBERTS TRUCK CENTER	107.12
	<b>Vendor ROBERTS TRUCK CENTER Total:</b>	<b>5,576.99</b>
10-15-2013	S-K PUBLICATIONS	146.00
		-146.00
10-18-2013	S-K PUBLICATIONS	110.00
	<b>Vendor S-K PUBLICATIONS Total:</b>	<b>110.00</b>
10-28-2013	SAN ANGELO STANDARD TIMES	177.21
11-07-2013	SAN-TEX SERVICES	527.00
10-10-2013	Sapling Learning	685.00
12-18-2013	SCHLEICHER COUNTY ISD	175.00
10-18-2013	School Health Corporation	1,479.75
09-02-2013	Schoolwires, Inc	1,280.10
09-25-2013	Sean Flanagan	72.77
10-18-2013	Sean Flanagan	70.00

Check Date	Payee	Amount
11-07-2013	Sean Flanagan	65.00
<b>Vendor Sean Flanagan Total:</b>		<b>207.77</b>
11-15-2013	SHANNON CLINIC PHYSICIANS	50.00
09-13-2013	SHELL FLEET PLUS	93.08
10-18-2013	SHELL FLEET PLUS	241.34
		122.30
11-15-2013	SHELL FLEET PLUS	180.44
12-18-2013	SHELL FLEET PLUS	148.34
<b>Vendor SHELL FLEET PLUS Total:</b>		<b>785.50</b>
10-24-2013	Southwest Florist	68.00
12-06-2013	SOUTHWEST SOUND & ELECTRONICS, INC	2,898.44
12-18-2013	STATEWIDE ELEVATOR INSPECTIONS, LLC	503.65
12-10-2013	STEVE WILSON	110.00
10-04-2013	Stripes	190.38
12-19-2013	SUBWAY	150.00
10-10-2013	T & C WHOLESALE, INC.	380.28
		444.99
		453.24
		122.00
11-06-2013	T & C WHOLESALE, INC.	360.50
		425.95
		82.93
<b>Vendor T &amp; C WHOLESALE, INC. Total:</b>		<b>2,269.89</b>
12-10-2013	T & C WHOLESALE, LLC	49.26
		341.26
		49.26
		323.45
<b>Vendor T &amp; C WHOLESALE, LLC Total:</b>		<b>763.23</b>
10-24-2013	TARPLEY MUSIC COMPANY	3,963.00
		1,721.25
11-15-2013	TARPLEY MUSIC COMPANY	45.00
		40.00
		45.00
		35.00
		8.00
		55.00
		25.00
		12.00
		20.00
<b>Vendor TARPLEY MUSIC COMPANY Total:</b>		<b>5,969.25</b>
09-25-2013	TASA MEMBERSHIP	361.08
09-05-2013	TASB RMF	2,063.00
09-05-2013	TASB, INC.	650.00
09-09-2013	TASB, INC.	770.00
11-15-2013	TASB, INC.	605.48
12-06-2013	TASB, INC.	800.00
<b>Vendor TASB, INC. Total:</b>		<b>2,825.48</b>
10-24-2013	TASBO	260.00



Check Date	Payee	Amount
11-20-2013	TASBO	310.00
<b>Vendor TASBO Total:</b>		<b>570.00</b>
12-18-2013	TAVORI WHITE	75.00
12-06-2013	TCEA	240.00
<b>Vendor TCEA Total:</b>		<b>280.00</b>
09-13-2013	TEACHER RETIREMENT SYSTEM	13,575.29
		271.98
		1,198.97
		39.99
		1,059.07
		201.80
		16,657.39
		14,212.00
10-15-2013	TEACHER RETIREMENT SYSTEM	13,806.77
		413.10
		1,198.97
		76.11
		1,077.13
		306.32
		17,705.93
		14,212.00
11-15-2013	TEACHER RETIREMENT SYSTEM	13,901.89
		423.93
		1,198.97
		77.71
		1,084.56
		313.12
		17,181.66
		14,212.00
12-13-2013	TEACHER RETIREMENT SYSTEM	14,233.38
		389.10
		1,475.01
		72.58
		1,110.41
		104.52
		17,181.66
		14,212.00
<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>		<b>193,185.32</b>
10-18-2013	TEACO MECHANICAL	252.63
09-13-2013	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
10-15-2013	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
11-15-2013	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
12-13-2013	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
<b>Vendor TEXAS AFT/ PROF EDUCATORS GROUP Total:</b>		<b>101.36</b>
09-05-2013	TEXAS ASSN OF COMMUNITY SCHOOL	405.00
09-05-2013	TEXAS ASSN. OF RURAL SCHOOLS	250.00
09-13-2013	TEXAS CLASSROOM TEACHERS ASSC.	70.83
10-15-2013	TEXAS CLASSROOM TEACHERS ASSC.	70.83
11-15-2013	TEXAS CLASSROOM TEACHERS ASSC.	70.83

Check Date	Payee	Amount
12-13-2013	TEXAS CLASSROOM TEACHERS ASSC.	70.83
	<b>Vendor TEXAS CLASSROOM TEACHERS ASSC. Total:</b>	<b>283.32</b>
11-06-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	405,413.00
11-13-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	-405,413.00
	<b>Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:</b>	<b>405,413.00</b>
12-19-2013	TEXAS DEPARTMENT OF LICENSING	40.00
09-05-2013	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
10-10-2013	Texas Educational Solutions	1,650.00
10-07-2013	TEXAS NOTARY PUBLIC ASSOCIATION	134.00
10-15-2013	TEXSTAR	9,500,000.00
10-18-2013	THADD MARTIN	70.00
12-10-2013	THADD MARTIN	165.00
	<b>Vendor THADD MARTIN Total:</b>	<b>235.00</b>
09-09-2013	The Lampo Group, Inc.	52.97
12-18-2013	THSPA	75.00
12-18-2013	THSWPA	75.00
09-05-2013	THYSSENKRUPP ELEVATOR CORP.	1,204.18
12-10-2013	THYSSENKRUPP ELEVATOR CORP.	1,204.18
	<b>Vendor THYSSENKRUPP ELEVATOR CORP. Total:</b>	<b>2,408.36</b>
11-20-2013	TIM BOZARTH	110.00
11-07-2013	TIM MILLER	35.00
09-25-2013	TMEA	100.00
12-10-2013	TOMMIE EVERITT	120.00
10-15-2013	TOMMY RALSTON	298.20
11-20-2013	TONY ALLEN	110.00
12-10-2013	TONY ALLEN	205.00
	<b>Vendor TONY ALLEN Total:</b>	<b>315.00</b>
12-18-2013	Total Office Solution	1,609.54
		1,644.53
		244.93
	<b>Vendor Total Office Solution Total:</b>	<b>3,499.00</b>
09-25-2013	TRASHAWAY/DUNCAN #691	1,823.77
10-10-2013	TRASHAWAY/DUNCAN #691	1,823.77
11-15-2013	TRASHAWAY/DUNCAN #691	1,830.94
12-18-2013	TRASHAWAY/DUNCAN #691	1,821.78
	<b>Vendor TRASHAWAY/DUNCAN #691 Total:</b>	<b>7,300.26</b>
12-10-2013	TRAVIS CADE DAWSON	120.00
12-19-2013	TREDEAN WILLIAMS	75.00
12-10-2013	TRESSA BROWN	165.00
10-24-2013	UIL AREA D MARCHING CONTEST	250.00
09-05-2013	UNIVERSITY OF TEXAS @ AUSTIN	1,025.00
10-15-2013	US FOODS	133.64
11-07-2013	US FOODS	194.80
12-19-2013	US FOODS	178.20
	<b>Vendor US FOODS Total:</b>	<b>506.64</b>

Check Date	Payee	Amount
09-05-2013	VERIZON SOUTHWEST	855.47
10-10-2013	VERIZON SOUTHWEST	1,478.64
11-07-2013	VERIZON SOUTHWEST	1,466.77
11-15-2013	VERIZON SOUTHWEST	908.31
12-06-2013	VERIZON SOUTHWEST	1,474.70
	<b>Vendor VERIZON SOUTHWEST Total:</b>	<b>6,183.89</b>
09-12-2013	VERIZON WIRELESS	87.56
10-15-2013	VERIZON WIRELESS	893.92
12-18-2013	VERIZON WIRELESS	917.21
	<b>Vendor VERIZON WIRELESS Total:</b>	<b>1,898.69</b>
10-07-2013	VGI TECHNOLOGY	24,250.58
11-20-2013	VINCE SANDERS	110.00
12-10-2013	VINCE SANDERS	190.00
	<b>Vendor VINCE SANDERS Total:</b>	<b>300.00</b>
10-18-2013	VISA 1	19.23
		19.24
		88.45
		35.40
		81.08
		52.34
11-20-2013	VISA 1	416.87
		227.94
		125.00
12-18-2013	VISA 1	69.52
		35.00
		19.44
	<b>Vendor VISA 1 Total:</b>	<b>1,189.51</b>
10-18-2013	VISA 2	113.73
09-25-2013	VISA 5	149.04
		741.13
		207.51
		5,108.57
		23.97
		39.40
		68.42
		236.40
		208.93
10-18-2013	VISA 5	50.00
		173.34
11-20-2013	VISA 5	290.75
	<b>Vendor VISA 5 Total:</b>	<b>7,297.46</b>
11-20-2013	WAL-MART COMMUNITY	34.73
		33.72
		19.88
		217.24
		58.96
		167.20
	<b>Vendor WAL-MART COMMUNITY Total:</b>	<b>531.73</b>
11-15-2013	WAYLON MARTH	113.65
09-25-2013	WEST TEXAS BEARING	20.04

Check Date	Payee	Amount
10-10-2013	WEST TEXAS BOYS RANCH	720.00
09-05-2013	WEST TEXAS FIRE	147.35
11-07-2013	WEST TEXAS FIRE	207.30
12-10-2013	WEST TEXAS FIRE	140.00
	<b>Vendor WEST TEXAS FIRE Total:</b>	<b>494.65</b>
10-10-2013	WEST TEXAS STEEL & SUPPLY, INC.	279.08
		898.56
10-18-2013	WEST TEXAS STEEL & SUPPLY, INC.	1,037.44
11-06-2013	WEST TEXAS STEEL & SUPPLY, INC.	146.58
		82.23
		97.20
		1,552.93
12-06-2013	WEST TEXAS STEEL & SUPPLY, INC.	42.18
	<b>Vendor WEST TEXAS STEEL &amp; SUPPLY, INC. Total:</b>	<b>4,136.20</b>
11-07-2013	WEST TEXAS WOOL & MOHAIR	95.00
12-06-2013	Weston Bond	55.00
10-10-2013	WIGGINS WELL SERVICE, INC.	842.95
10-18-2013	ZEKE BAILEY	70.00
12-10-2013	ZEKE BAILEY	110.00
	<b>Vendor ZEKE BAILEY Total:</b>	<b>180.00</b>
	<b>Finance Reporting Total:</b>	<b>11,361,975.51</b>
	<b>Grand Total:</b>	<b>11,361,975.51</b>

End of Report