

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-07-2014	HOWARD COLLEGE BOOKSTORE #139	2,164.80
		196.80
	<b>Vendor HOWARD COLLEGE BOOKSTORE #139 Total:</b>	<b>2,361.60</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
03-06-2014	A-TEX RESTAURANT SUPPLY INC.	2,039.00
	<b>Vendor A-TEX RESTAURANT SUPPLY INC. Total:</b>	<b>32,878.00</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
01-23-2014	AARON KENTNER	90.00
	<b>Vendor AARON KENTNER Total:</b>	<b>305.00</b>
12-10-2013	ABACUS COMPUTERS INC.	1,258.00
01-02-2014	ABACUS COMPUTERS INC.	5,992.00
04-10-2014	ABACUS COMPUTERS INC.	236,250.00
	<b>Vendor ABACUS COMPUTERS INC. Total:</b>	<b>243,500.00</b>
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
04-23-2014	AIR TECH	272.20
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
01-14-2014	AIRGAS - SOUTHWEST, INC.	10.85
02-21-2014	AIRGAS - SOUTHWEST, INC.	10.85
03-20-2014	AIRGAS - SOUTHWEST, INC.	9.80
04-23-2014	AIRGAS - SOUTHWEST, INC.	10.85
	<b>Vendor AIRGAS - SOUTHWEST, INC. Total:</b>	<b>205.20</b>
02-21-2014	ALAN GILLESPIE	14.00
03-17-2014	ALAN GILLESPIE	95.87
	<b>Vendor ALAN GILLESPIE Total:</b>	<b>109.87</b>
11-07-2013	ALERT SERVICES	303.42
09-25-2013	ALEXIS JACKSON	45.88

Check Date	Payee	Amount
10-02-2013	ALL ABOUT SIGNS & GRAPHICS	12,347.50
03-20-2014	ALL ABOUT SIGNS & GRAPHICS	12,347.50
04-23-2014	ALL ABOUT SIGNS & GRAPHICS	168.00
<b>Vendor ALL ABOUT SIGNS &amp; GRAPHICS Total:</b>		<b>24,863.00</b>
03-20-2014	America's Pizza Company, LLC	220.00
02-06-2014	AMERICAN ELECTRIC POWER	63.99
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
01-02-2014	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
02-06-2014	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
03-07-2014	ANGELO ARCHIVES & SECURITY INC	128.80
		8.10
04-02-2014	ANGELO ARCHIVES & SECURITY INC	128.80
		8.10
<b>Vendor ANGELO ARCHIVES &amp; SECURITY INC Total:</b>		<b>807.80</b>
03-07-2014	ANGELO AWARDS	437.50
02-06-2014	ANGELO GLASS & MIRROR	680.00
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
01-14-2014	ANTONIO MARTINEZ, JR.	885.60
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
01-08-2014	ATHLETES WORLD/STADIUM SPORTS	432.00
03-07-2014	ATHLETES WORLD/STADIUM SPORTS	25.37
		86.63
		68.00
<b>Vendor ATHLETES WORLD/STADIUM SPORTS Total:</b>		<b>13,278.50</b>

Check Date	Payee	Amount
03-07-2014	ATHLETIC SUPPLY, INC.	100.00
03-20-2014	ATHLETIC SUPPLY, INC.	2,438.00
		242.00
	<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>2,780.00</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
01-15-2014	ATPE	48.34
02-14-2014	ATPE	48.30
	<b>Vendor ATPE Total:</b>	<b>290.00</b>
11-22-2013	ATSSB REGION 7	180.00
09-26-2013	ATSSB	35.00
01-14-2014	AUTO TOPIC	82.26
01-14-2014	AUTO TOPIC	18.19
	<b>Vendor AUTO TOPIC Total:</b>	<b>100.45</b>
03-07-2014	B & W TRAILER CO.	506.07
04-02-2014	B & W TRAILER CO.	94.62
	<b>Vendor B &amp; W TRAILER CO. Total:</b>	<b>600.69</b>
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>
01-23-2014	BALLINGER ISD	50.00
03-07-2014	Batteries Plus	98.50
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>
03-20-2014	BIG LAKE TENNIS ASSOCIATION	98.00
04-10-2014	BIG LAKE TENNIS ASSOCIATION	160.00
	<b>Vendor BIG LAKE TENNIS ASSOCIATION Total:</b>	<b>258.00</b>
12-10-2013	BILL D HOLLIS	425.00
11-15-2013	BILL WILLIAMS TIRE CENTER	356.16
02-21-2014	BILL WILLIAMS TIRE CENTER	563.00
	<b>Vendor BILL WILLIAMS TIRE CENTER Total:</b>	<b>919.16</b>
01-23-2014	BILLY BARNETT	42.18
09-25-2013	BILLY SKINNER	70.00
10-18-2013	BILLY SKINNER	101.08

Check Date	Payee	Amount
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
01-14-2014	Bobby Fletcher	104.00
01-14-2014	Bobby Fletcher	26.97
	<b>Vendor Bobby Fletcher Total:</b>	<b>130.97</b>
12-10-2013	BOBBY GARDNER	120.00
12-10-2013	BRANDON LOCK	110.00
02-21-2014	Brandy Quigley	75.00
04-23-2014	Brett White	15.24
10-18-2013	BREWER REFRIGERATION	170.00
11-07-2013	BREWER REFRIGERATION	296.29
	<b>Vendor BREWER REFRIGERATION Total:</b>	<b>466.29</b>
03-20-2014	Brian Campbell	83.79
10-15-2013	BRIAN J RADER, II	75.00
12-10-2013	BRIAN J RADER, II	255.00
01-23-2014	BRIAN J RADER, II	165.00
	<b>Vendor BRIAN J RADER, II Total:</b>	<b>495.00</b>
11-15-2013	BRIAN JOHN SULLIVAN	35.00
01-14-2014	BRIAN JOHN SULLIVAN	55.00
	<b>Vendor BRIAN JOHN SULLIVAN Total:</b>	<b>90.00</b>
01-14-2014	BRIAN NARVID	122.00
02-06-2014	BRIAN RADER	110.00
02-21-2014	BRIAN RADER	110.00
	<b>Vendor BRIAN RADER Total:</b>	<b>220.00</b>
12-18-2013	BRIAN TILLMAN	80.43
02-07-2014	BRIAN TILLMAN	65.01
04-10-2014	BRIAN TILLMAN	86.62
	<b>Vendor BRIAN TILLMAN Total:</b>	<b>232.06</b>
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
01-02-2014	CADCO Architects-Engineers, Inc.	51,975.00
02-06-2014	CADCO Architects-Engineers, Inc.	82,687.50
03-07-2014	CADCO Architects-Engineers, Inc.	50,840.32
04-02-2014	CADCO Architects-Engineers, Inc.	19,602.47
	<b>Vendor CADCO Architects-Engineers, Inc. Total:</b>	<b>264,755.29</b>
03-07-2014	CAIN ELECTRICAL San Angelo	237.50
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

Check Date	Payee	Amount
01-08-2014	CAROLYN SIMS	25.30
<b>Vendor CAROLYN SIMS Total:</b>		<b>32.99</b>
03-07-2014	CDW GOVERNMENT, INC.	3,051.60
11-07-2013	CENTURY TRAILER SAN ANGELO	413.12
01-08-2014	CENTURY TRAILER SAN ANGELO	2,685.03
02-06-2014	CENTURY TRAILER SAN ANGELO	161.09
03-07-2014	CENTURY TRAILER SAN ANGELO	39.95
<b>Vendor CENTURY TRAILER SAN ANGELO Total:</b>		<b>3,299.19</b>
10-24-2013	CEV MULTI MEDIA	750.00
11-15-2013	CHAD LEUTWYLER	70.00
12-18-2013	CHAD LEUTWYLER	110.00
02-06-2014	CHAD LEUTWYLER	110.00
<b>Vendor CHAD LEUTWYLER Total:</b>		<b>290.00</b>
02-21-2014	Chaney Collins	110.20
01-14-2014	Charles Bryant	52.00
		105.00
		-52.00
		-105.00
01-23-2014	Charles Bryant	52.00
		90.00
<b>Vendor Charles Bryant Total:</b>		<b>142.00</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>
01-08-2014	CHARLIE OREN	110.00
01-23-2014	CHARLIE OREN	60.00
<b>Vendor CHARLIE OREN Total:</b>		<b>170.00</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
04-23-2014	Chevron & Texaco UNIVERSAL CARD	1,852.59
<b>Vendor Chevron &amp; Texaco UNIVERSAL CARD Total:</b>		<b>2,548.79</b>
12-10-2013	CHRIS CARDENAS	110.00
01-23-2014	CHRIS CARDENAS	110.00
<b>Vendor CHRIS CARDENAS Total:</b>		<b>220.00</b>
11-15-2013	CHRIS GRIFFIN	113.65
01-23-2014	CHRIS GRIFFIN	165.00
<b>Vendor CHRIS GRIFFIN Total:</b>		<b>278.65</b>
02-06-2014	CHRISTOVAL COUGAR CLUB	66.00
09-09-2013	CHS Bobcat Booster Club	300.00
02-21-2014	CiCi's Pizza Store #124	105.00
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

Check Date	Payee	Amount
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
01-08-2014	CINTAS CORPORATION #439	99.67
		99.67
		99.67
		121.42
02-06-2014	CINTAS CORPORATION #439	99.67
		99.67
		99.67
		51.67
		99.67
03-07-2014	CINTAS CORPORATION #439	100.71
		100.71
		122.46
		100.71
04-10-2014	CINTAS CORPORATION #439	100.71
		137.21
		100.71
		<b>Vendor CINTAS CORPORATION #439 Total: 3,018.96</b>
02-24-2014	CISCO MUSIC FESTIVALS	475.00
10-10-2013	CITY JANITORIAL SUPPLY	125.91
01-08-2014	CITY JANITORIAL SUPPLY	83.94
		<b>Vendor CITY JANITORIAL SUPPLY Total: 209.85</b>
03-07-2014	CITY LUMBER & WHOLESALE, INC.	198.48
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
01-02-2014	CITY OF MERTZON	1,829.56
02-06-2014	CITY OF MERTZON	1,439.26
03-07-2014	CITY OF MERTZON	1,645.36
04-02-2014	CITY OF MERTZON	1,328.72
		<b>Vendor CITY OF MERTZON Total: 11,147.00</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

Check Date	Payee	Amount
		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>
03-17-2014	COBY HOGAN	64.92
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
01-15-2014	CONCHO EDUCATORS FED. CRED. UNION	826.00
02-14-2014	CONCHO EDUCATORS FED. CRED. UNION	826.00
03-07-2014	CONCHO EDUCATORS FED. CRED. UNION	826.00
04-15-2014	CONCHO EDUCATORS FED. CRED. UNION	826.00
	<b>Vendor CONCHO EDUCATORS FED. CRED. UNION Total:</b>	<b>6,608.00</b>
09-09-2013	Concho Fence Co.	1,600.00
10-24-2013	CONEXIS	94.50
11-22-2013	CONEXIS	94.50
01-02-2014	CONEXIS	94.50
01-23-2014	CONEXIS	94.50
03-07-2014	CONEXIS	94.50
04-02-2014	CONEXIS	94.50
	<b>Vendor CONEXIS Total:</b>	<b>567.00</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>
03-07-2014	CRANE ISD	323.27
02-27-2014	CROCKETT COUNTY CCSD	275.00
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
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

Check Date	Payee	Amount
12-18-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
01-14-2014	CTWP LEASING	601.03
		601.03
		257.58
		85.85
02-21-2014	CTWP LEASING	601.03
		601.03
		257.58
		85.85
03-20-2014	CTWP LEASING	645.86
		645.86
		302.41
		85.85
04-23-2014	CTWP LEASING	601.03
		601.03
		257.58
		85.85
		<b>Vendor CTWP LEASING Total: 14,043.90</b>
11-15-2013	CVC-TASO	75.00
12-18-2013	CVC-TASO	55.00
		<b>Vendor CVC-TASO Total: 130.00</b>
03-17-2014	CYNTHIA WILSON	107.48
01-23-2014	DAIRY QUEEN 14267-OZONA	115.38
		115.37
		<b>Vendor DAIRY QUEEN 14267-OZONA Total: 230.75</b>
04-02-2014	DAIRY QUEEN OF BIG LAKE #10	52.74
02-06-2014	DAMON CARROLL	110.00
02-06-2014	DanHil Containers, LLC	165.66
11-07-2013	DANNY BYRD	90.20
11-15-2013	DARREL COOPER	75.00
11-07-2013	DARYL GREENE	65.00
02-06-2014	DARYL GREENE	110.00
		<b>Vendor DARYL GREENE Total: 175.00</b>
11-07-2013	Dave Cavaness	65.00
10-01-2013	DAVID HENDERSON	29.20
03-07-2014	DAVID HENDERSON	76.95
04-02-2014	DAVID HENDERSON	14.78
		<b>Vendor DAVID HENDERSON Total: 120.93</b>
12-10-2013	DAVID RIVERA	165.00
04-02-2014	DAVID WHITE	60.00
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
01-15-2014	DEARBORN NATIONAL	336.00



Check Date	Payee	Amount
02-14-2014	DEARBORN NATIONAL	330.00
03-07-2014	DEARBORN NATIONAL	336.00
04-15-2014	DEARBORN NATIONAL	336.05
<b>Vendor DEARBORN NATIONAL Total:</b>		<b>2,696.25</b>
10-10-2013	DEE TAGG ENTERPRISES	178.09
09-25-2013	DEMCO	372.24
03-20-2014	DEPARTMENT OF PUBLIC SAFETY	2.00
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
01-02-2014	DIRECT ENERGY Business-Dallas	16,671.95
01-23-2014	DIRECT ENERGY Business-Dallas	19,109.04
02-21-2014	DIRECT ENERGY Business-Dallas	637.70
03-07-2014	DIRECT ENERGY Business-Dallas	21,539.30
04-02-2014	DIRECT ENERGY Business-Dallas	16,560.57
04-23-2014	DIRECT ENERGY Business-Dallas	10,403.56
<b>Vendor DIRECT ENERGY Business-Dallas Total:</b>		<b>111,871.75</b>
10-15-2013	DIX KEY SHOP	280.00
		13.90
<b>Vendor DIX KEY SHOP Total:</b>		<b>293.90</b>
04-02-2014	Domain Registry of America	120.00
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>
10-10-2013	DUSTIN KISER	585.00
11-07-2013	DUSTIN KISER	690.00
12-06-2013	DUSTIN KISER	540.00
01-08-2014	DUSTIN KISER	405.00
02-06-2014	DUSTIN KISER	570.00
03-20-2014	DUSTIN KISER	540.00
04-10-2014	DUSTIN KISER	420.00
<b>Vendor DUSTIN KISER Total:</b>		<b>3,750.00</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>

Check Date	Payee	Amount
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: 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
02-06-2014	EICHELBAUM WARDELL	1,350.00
03-07-2014	EICHELBAUM WARDELL	1,350.00
04-02-2014	EICHELBAUM WARDELL	1,350.00
		<b>Vendor EICHELBAUM WARDELL Total: 10,801.52</b>
11-15-2013	ELDORADO HIGH SCHOOL	222.00
		54.00
		<b>Vendor ELDORADO HIGH SCHOOL Total: 276.00</b>
10-10-2013	Ener-Tel SERVICES INC.	240.00
10-24-2013	ERIC ARMIN INC.	125.30
01-23-2014	ESC REGION 10	250.00
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: 504.20</b>
09-13-2013	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		85.50
		988.70
		208.08
		525.00
		550.00

Check Date	Payee	Amount
		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
		63.60
		815.68
		1,833.33
01-15-2014	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		109.48
		1,217.30
		208.08
		525.00
		550.00
		641.67
		280.74

Check Date	Payee	Amount
		46.92
		50.00
		183.42
		63.60
		815.68
		1,833.33
02-14-2014	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		109.48
		1,197.40
		183.18
		425.00
		550.00
		641.67
		240.99
		46.92
		50.00
		183.42
		63.60
		778.78
		1,833.33
03-07-2014	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		109.48
		1,197.40
		183.18
		425.00
		550.00
		641.67
		240.99
		46.92
		50.00
		183.42
		63.60
		778.78
		1,833.33
04-15-2014	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		109.48
		1,197.40
		183.18
		425.00
		550.00
		641.67
		240.99
		46.92
		50.00
		183.42
		63.60
		778.78
		1,833.33
		<b>68,880.82</b>
	<b>Vendor FIRST FINANCIAL ADMINISTRATORS Total:</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

Check Date	Payee	Amount
		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
02-06-2014	FLOWERS BAKING CO.-SAN ANTONIO	57.78
		44.86
		50.51
		37.90
		29.89
		29.98
		50.69
03-07-2014	FLOWERS BAKING CO.-SAN ANTONIO	22.99
		41.00
		27.77
		37.90
		8.36
		53.74
		30.19
04-02-2014	FLOWERS BAKING CO.-SAN ANTONIO	31.35
		23.59
		42.38
		42.38
		48.08
		53.74
		25.80
		69.94
	<b>Vendor FLOWERS BAKING CO.-SAN ANTONIO Total:</b>	<b>2,036.17</b>
09-05-2013	FNB-MERTZON	700.00
02-21-2014	FOLLETT SOFTWARE COMPANY	299.50
03-20-2014	FORT STOCKTON HIGH ATHLETICS	266.03
10-10-2013	FUEL SOURCE LLC	1,980.79
		1,145.40
12-09-2013	FUEL SOURCE LLC	2,573.65
		2,893.45
01-20-2014	FUEL SOURCE LLC	3,070.01
		2,020.69
03-06-2014	FUEL SOURCE LLC	-941.67
		941.67
		-1,344.28
		1,344.28

Check Date	Payee	Amount
03-19-2014	FUEL SOURCE LLC	1,019.50
		1,579.99
04-09-2014	FUEL SOURCE LLC	941.67
		1,344.28
04-23-2014	FUEL SOURCE LLC	1,072.42
		1,588.39
		<b>Vendor FUEL SOURCE LLC Total: 21,230.24</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
12-19-2013	GANDY'S DAIRIES, INC.	584.75
01-08-2014	GANDY'S DAIRIES, INC.	163.42
02-06-2014	GANDY'S DAIRIES, INC.	387.45
		395.68
		428.62
		395.68
		55.20
		55.20
03-07-2014	GANDY'S DAIRIES, INC.	384.03
		340.60
		267.14
		400.65
03-21-2014	GANDY'S DAIRIES, INC.	-2,310.00
		23.10
		2,310.00
		122.60
04-02-2014	GANDY'S DAIRIES, INC.	337.36
		371.18
		27.60
		370.90
		27.60
		<b>Vendor GANDY'S DAIRIES, INC. Total: 9,837.62</b>
10-24-2013	Glen Products Inc	50.32
12-06-2013	Glen Products Inc	12.51
		<b>Vendor Glen Products Inc Total: 62.83</b>
09-25-2013	GM WELDING SUPPLY	50.67
10-10-2013	GM WELDING SUPPLY	297.79
		539.32
		22.00



Check Date	Payee	Amount
02-06-2014	Highland Class of 2015	208.00
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
01-02-2014	HOUSE OF CHEMICALS	91.40
04-02-2014	HOUSE OF CHEMICALS	193.80
		29.44
		156.88
	<b>Vendor HOUSE OF CHEMICALS Total:</b>	<b>704.64</b>
09-05-2013	HOWARD COLLEGE BOOKSTORE #139	2,996.65
02-17-2014	ICISD ACT. SNACK MACHINE	23.60
		7.72
		3.88
		34.65
	<b>Vendor ICISD ACT. SNACK MACHINE Total:</b>	<b>69.85</b>
01-08-2014	ICISD BETA CLUB	41.00
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
12-13-2013	ICISD GENERAL OPERATING	4,820.00
01-15-2014	ICISD GENERAL OPERATING	4,820.00
02-14-2014	ICISD GENERAL OPERATING	4,820.00
03-07-2014	ICISD GENERAL OPERATING	4,820.00
04-15-2014	ICISD GENERAL OPERATING	3,978.07
	<b>Vendor ICISD GENERAL OPERATING Total:</b>	<b>487,718.07</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



Check Date	Payee	Amount
12-11-2013	ICISD WORKERS COMP FUND	15.02
		34.92
		22.62
		14.42
		53.93
		14.64
		15.45
01-09-2014	ICISD WORKERS COMP FUND	9.74
		36.64
		14.33
		9.14
		212.64
		20.35
		10.16
02-14-2014	ICISD WORKERS COMP FUND	27.02
		63.93
		33.62
		26.42
		75.27
		26.63
		29.11
03-14-2014	ICISD WORKERS COMP FUND	10.30
		35.72
		13.90
		9.70
		111.92
		9.73
		10.73
04-15-2014	ICISD WORKERS COMP FUND	14.16
		71.07
		24.76
		13.57
		35.90
		43.07
		-88.78
		88.78
		52.88
		15.59
		<b>Vendor ICISD WORKERS COMP FUND Total: 1,767.00</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

Check Date	Payee	Amount
01-15-2014	INTERNAL REVENUE SERVICE	16,687.34
		2,618.27
		2,618.27
02-14-2014	INTERNAL REVENUE SERVICE	17,118.69
		2,683.05
		2,683.05
03-07-2014	INTERNAL REVENUE SERVICE	16,291.99
		2,667.46
		2,667.46
04-15-2014	INTERNAL REVENUE SERVICE	16,265.36
		2,649.02
		2,649.02
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>176,718.03</b>
10-24-2013	INTERQUEST DETECTION CANINES	235.00
11-15-2013	INTERQUEST DETECTION CANINES	235.00
01-23-2014	INTERQUEST DETECTION CANINES	235.00
03-20-2014	INTERQUEST DETECTION CANINES	235.00
	<b>Vendor INTERQUEST DETECTION CANINES Total:</b>	<b>940.00</b>
09-25-2013	IRION CO. ACTIVITY FUND	670.92
		165.37
		200.00
		652.05
		103.50
		101.84
		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

Check Date	Payee	Amount
		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
		73.08
		68.17
		155.00
		176.02
		100.00
		234.00
		205.00
		134.16
		157.60
01-14-2014	IRION CO. ACTIVITY FUND	109.26
		165.00
		149.50
		153.00
		63.98
		153.00
		54.27
		105.34
		22.35
01-23-2014	IRION CO. ACTIVITY FUND	98.38
		39.76
		80.00
		406.00
		226.87
		54.00
		20.13
		195.00
		349.00
		200.00
		350.00
		180.00

Check Date	Payee	Amount
02-21-2014	IRION CO. ACTIVITY FUND	130.00
		20.00
		81.48
		39.03
		68.90
		50.74
		36.00
		54.00
		73.80
		18.00
		33.42
		286.79
		44.00
		74.13
		63.95
		120.85
		210.28
		248.90
		273.00
		112.67
		81.08
		141.86
		73.83
		173.73
		169.83
		150.00
		225.00
		75.00
		135.00
		38.49
		60.00
		150.00
		110.00
		360.64
03-20-2014	IRION CO. ACTIVITY FUND	62.00
		81.04
		34.49
		134.23
		35.74
		15.83
		134.22
		213.16
		128.40
		138.25
		36.00
		24.00
		101.76
		220.00
		210.00
		80.00
		150.00
		161.00
		125.00
		120.00
		70.00
		75.00
		200.00
		300.00

Check Date	Payee	Amount
		250.00
		28.32
		57.34
		4.82
		54.00
		181.08
04-10-2014	IRION CO. ACTIVITY FUND	247.00
		15.90
		15.90
		100.00
		156.00
		129.00
		30.02
		129.00
		30.02
		287.10
		67.98
		203.22
		126.61
		93.70
		11.94
		54.19
		99.58
		50.00
		77.00
		118.06
		25.00
		44.40
		34.98
		5.60
		49.34
		66.98
		<b>Vendor IRION CO. ACTIVITY FUND Total: 26,207.04</b>
09-05-2013	IRION CO. APPRAISAL DISTRICT	41,146.46
12-06-2013	IRION CO. APPRAISAL DISTRICT	35,194.24
03-07-2014	IRION CO. APPRAISAL DISTRICT	41,801.35
		<b>Vendor IRION CO. APPRAISAL DISTRICT Total: 118,142.05</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
01-08-2014	IRION COUNTY LIONS CLUB	100.00
		100.00
04-23-2014	IRION COUNTY LIONS CLUB	100.00
		100.00
		<b>Vendor IRION COUNTY LIONS CLUB Total: 600.00</b>
12-10-2013	JACOB BRINK	165.00
12-06-2013	JACOB CONNER	26.97

Check Date	Payee	Amount
02-12-2014	JACOB CONNER	149.75
03-06-2014	JACOB CONNER	118.64
	<b>Vendor JACOB CONNER Total:</b>	<b>295.36</b>
12-10-2013	JANELL KOEHN	110.00
01-08-2014	JANELL KOEHN	110.00
01-14-2014	JANELL KOEHN	45.00
	<b>Vendor JANELL KOEHN Total:</b>	<b>265.00</b>
12-10-2013	JASON BATTLE	110.00
12-06-2013	JEFFREY DIAZ	55.00
02-21-2014	JOEL ASHBROOK	150.00
09-25-2013	JOHN PATTERSON	70.00
12-18-2013	JOHN PATTERSON	75.00
	<b>Vendor JOHN PATTERSON Total:</b>	<b>145.00</b>
03-20-2014	JONES SCHOOL SUPPLY CO., INC.	91.45
04-23-2014	JONES SCHOOL SUPPLY CO., INC.	304.50
	<b>Vendor JONES SCHOOL SUPPLY CO., INC. Total:</b>	<b>395.95</b>
02-21-2014	JONES, HAY, MARSCHALL & MCKINNEY	14,715.78
01-14-2014	JORDAN LYNDELL	55.00
		75.00
		105.00
		-55.00
		-75.00
		-105.00
01-23-2014	JORDAN LYNDELL	55.00
		75.00
		90.00
	<b>Vendor JORDAN LYNDELL Total:</b>	<b>220.00</b>
11-15-2013	JUSTIN WARREN	75.00
12-18-2013	JUSTIN WARREN	110.00
02-21-2014	JUSTIN WARREN	125.00
	<b>Vendor JUSTIN WARREN Total:</b>	<b>310.00</b>
10-10-2013	KELLY MOORE PAINT CO.	358.00
03-07-2014	Kermit ISD	540.55
02-21-2014	Keyona McDowell-Reese	75.00
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>
04-23-2014	KIM TUMLINSON	89.24
		89.23
	<b>Vendor KIM TUMLINSON Total:</b>	<b>178.47</b>
12-19-2013	KING CONSULTANTS, INC.	750.00
03-07-2014	KNOX OIL FIELD SUPPLY, INC.	57.21
10-10-2013	LABATT FOOD SERVICE	7,158.45
		197.64
11-07-2013	LABATT FOOD SERVICE	8,355.25
		159.84
		280.00

Check Date	Payee	Amount
12-06-2013	LABATT FOOD SERVICE	4,475.91
		181.36
		314.46
01-08-2014	LABATT FOOD SERVICE	4,276.84
		241.32
		28.57
02-06-2014	LABATT FOOD SERVICE	5,302.25
		821.99
		36.34
03-07-2014	LABATT FOOD SERVICE	6,359.32
		122.40
		200.27
04-10-2014	LABATT FOOD SERVICE	4,760.64
		612.00
		6.82
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>43,891.67</b>
12-10-2013	LARRY RAMOS	220.00
01-14-2014	LARRY RAMOS	122.00
	<b>Vendor LARRY RAMOS Total:</b>	<b>342.00</b>
02-06-2014	LeAnn RUTHERFORD	24.52
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
01-15-2014	LEGAL SHIELD	237.10
02-14-2014	LEGAL SHIELD	211.20
03-07-2014	LEGAL SHIELD	211.20
04-15-2014	LEGAL SHIELD	211.20
	<b>Vendor LEGAL SHIELD Total:</b>	<b>1,819.10</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
02-05-2014	LOWE'S COMPANIES, INC.	663.05
		311.19
03-07-2014	LOWE'S COMPANIES, INC.	19.67
04-02-2014	LOWE'S COMPANIES, INC.	9.43
	<b>Vendor LOWE'S COMPANIES, INC. Total:</b>	<b>1,819.20</b>
11-20-2013	LUANN BAILEY	369.96

Check Date	Payee	Amount
03-20-2014	LUANN BAILEY	544.16
		<b>Vendor LUANN BAILEY Total: 914.12</b>
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
01-08-2014	MAYFIELD PAPER CO.	157.28
		1,279.15
		38.87
		169.62
		4.54
		303.63
		15.89
		26.54
02-06-2014	MAYFIELD PAPER CO.	399.04
		35.78
		444.91
		78.64
		196.34
		287.49
03-07-2014	MAYFIELD PAPER CO.	40.38
		326.30
		552.97
		41.82
		157.45
		95.28
		76.83
		514.78
04-02-2014	MAYFIELD PAPER CO.	457.59
		486.84
		85.50
		283.67
		76.83
		224.77
		<b>Vendor MAYFIELD PAPER CO. Total: 12,522.72</b>
01-08-2014	MEGAN PUMPHREY	105.00
12-06-2013	MELODY'S SW CONSORTIUM	336.00



Check Date	Payee	Amount
12-18-2013	MELODY'S SW CONSORTIUM	561.00
12-19-2013	MELODY'S SW CONSORTIUM	378.00
01-02-2014	MELODY'S SW CONSORTIUM	322.00
02-06-2014	MELODY'S SW CONSORTIUM	364.00
		200.00
03-07-2014	MELODY'S SW CONSORTIUM	336.00
04-10-2014	MELODY'S SW CONSORTIUM	294.00
	<b>Vendor MELODY'S SW CONSORTIUM Total:</b>	<b>2,791.00</b>
12-09-2013	MENARD ISD	100.00
10-01-2013	MENARD SPECIAL ED COOP	7,342.30
01-02-2014	MENARD SPECIAL ED COOP	7,342.30
04-02-2014	MENARD SPECIAL ED COOP	7,342.30
	<b>Vendor MENARD SPECIAL ED COOP Total:</b>	<b>22,026.90</b>
09-09-2013	MERTZON TIRE & SERVICE	584.00
		120.00
10-10-2013	MERTZON TIRE & SERVICE	30.00
		60.00
01-08-2014	MERTZON TIRE & SERVICE	321.90
01-20-2014	MERTZON TIRE & SERVICE	785.50
01-21-2014	MERTZON TIRE & SERVICE	294.49
		127.49
02-20-2014	MERTZON TIRE & SERVICE	708.35
		110.00
03-07-2014	MERTZON TIRE & SERVICE	60.00
		60.00
04-22-2014	MERTZON TIRE & SERVICE	15.00
		65.00
		65.00
04-23-2014	MERTZON TIRE & SERVICE	238.65
	<b>Vendor MERTZON TIRE &amp; SERVICE Total:</b>	<b>3,645.38</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
01-08-2014	MERTZON TRUE VALUE HARDWARE	180.05
02-06-2014	MERTZON TRUE VALUE HARDWARE	23.99
		23.98
		98.03
		424.98
03-07-2014	MERTZON TRUE VALUE HARDWARE	298.69
04-02-2014	MERTZON TRUE VALUE HARDWARE	252.90
		302.35
	<b>Vendor MERTZON TRUE VALUE HARDWARE Total:</b>	<b>2,679.37</b>

Check Date	Payee	Amount
02-21-2014	MILES ISD	67.00
		542.50
	<b>Vendor MILES ISD Total:</b>	<b>609.50</b>
10-23-2013	MRC ENTERPRISES	300.00
11-15-2013	MUNICIPAL SERVICES BUREAU	3.58
04-23-2014	MUNICIPAL SERVICES BUREAU	3.01
	<b>Vendor MUNICIPAL SERVICES BUREAU Total:</b>	<b>6.59</b>
11-07-2013	NELL WHITLOW	32.00
11-15-2013	NICHOLAS NEGOVETICH	35.00
01-08-2014	NICHOLSON'S MEAT COMPANY	675.00
01-23-2014	NICHOLSON'S MEAT COMPANY	125.00
02-06-2014	NICHOLSON'S MEAT COMPANY	100.00
03-07-2014	NICHOLSON'S MEAT COMPANY	150.00
	<b>Vendor NICHOLSON'S MEAT COMPANY Total:</b>	<b>1,050.00</b>
04-02-2014	NRG-Langford Wind Power	27,485.71
01-08-2014	O'REILLY AUTO PARTS	56.45
		6.28
	<b>Vendor O'REILLY AUTO PARTS Total:</b>	<b>62.73</b>
09-23-2013	OFFICE DEPOT CREDIT PLAN	202.96
11-07-2013	OFFICE DEPOT CREDIT PLAN	89.85
01-02-2014	OFFICE DEPOT CREDIT PLAN	56.47
02-06-2014	OFFICE DEPOT CREDIT PLAN	14.37
02-21-2014	OFFICE DEPOT CREDIT PLAN	131.98
04-02-2014	OFFICE DEPOT CREDIT PLAN	40.28
		69.99
	<b>Vendor OFFICE DEPOT CREDIT PLAN Total:</b>	<b>605.90</b>
10-01-2013	OFFICE MAX	119.98
09-09-2013	Olive's Nursery	240.00
10-15-2013	ORIG-EQUIP, INC.	908.00
02-06-2014	PEARSON EDUCATION Inc.	202.98
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>
02-21-2014	Pizza Partners	115.95
04-02-2014	PlumbMaster, Inc.	390.43
04-10-2014	PlumbMaster, Inc.	6.25
	<b>Vendor PlumbMaster, Inc. Total:</b>	<b>396.68</b>
01-15-2014	POSTMASTER	6.11
02-14-2014	POSTMASTER	12.09
	<b>Vendor POSTMASTER Total:</b>	<b>18.20</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

Check Date	Payee	Amount
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
11-15-2013	QUILL CORPORATION	1,221.92
		16.36
12-06-2013	QUILL CORPORATION	61.07
		16.99
02-06-2014	QUILL CORPORATION	148.68
		231.77
		22.00
		51.26
03-07-2014	QUILL CORPORATION	125.97
		29.97
		232.31
		113.99
04-02-2014	QUILL CORPORATION	83.99
		99.99
		19.49
04-23-2014	QUILL CORPORATION	79.99
		<b>Vendor QUILL CORPORATION Total:</b>
		<b>6,207.93</b>
10-15-2013	RANDELL MABERRY	75.00
01-14-2014	RBC MUSIC CO., INC.	30.56
02-06-2014	RBC MUSIC CO., INC.	89.12
		120.01
02-21-2014	RBC MUSIC CO., INC.	45.54
03-07-2014	RBC MUSIC CO., INC.	564.49
		<b>Vendor RBC MUSIC CO., INC. Total:</b>
		<b>849.72</b>
09-25-2013	Reagan County HS Band	300.00
02-20-2014	REAGAN COUNTY ISD	200.00
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
02-21-2014	REGAL OIL, INC.	61.98
		56.00
		<b>Vendor REGAL OIL, INC. Total:</b>
		<b>374.84</b>
09-09-2013	REGION 7 UIL MUSIC	280.00

Check Date	Payee	Amount
01-07-2014	REGION 7 UIL MUSIC	32.00
02-21-2014	REGION 7 UIL MUSIC	280.00
	<b>Vendor REGION 7 UIL MUSIC Total:</b>	<b>592.00</b>
02-13-2014	REGIONS BANK	1,919,987.30
		25,012.70
02-13-2014	REGIONS BANK	92,623.25
	<b>Vendor REGIONS BANK Total:</b>	<b>2,037,623.25</b>
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
01-14-2014	RICKY KELLEY	45.00
	<b>Vendor RICKY KELLEY Total:</b>	<b>225.00</b>
10-10-2013	ROBERT EMERSON	54.04
02-06-2014	ROBERT MADDEN INDUSTRIES, LTD.	29.00
04-23-2014	ROBERT MADDEN INDUSTRIES, LTD.	196.35
	<b>Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:</b>	<b>225.35</b>
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
01-08-2014	ROBERTS TRUCK CENTER	155.40
		165.00
01-14-2014	ROBERTS TRUCK CENTER	204.12
02-06-2014	ROBERTS TRUCK CENTER	553.28
03-07-2014	ROBERTS TRUCK CENTER	4,514.39
04-23-2014	ROBERTS TRUCK CENTER	184.74
	<b>Vendor ROBERTS TRUCK CENTER Total:</b>	<b>11,353.92</b>
01-14-2014	Roger Cortez	52.00
01-23-2014	Roger Cortez	90.00
	<b>Vendor Roger Cortez Total:</b>	<b>142.00</b>
02-21-2014	Ron Flavel	110.00
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
03-20-2014	SAN ANGELO STANDARD TIMES	114.00
	<b>Vendor SAN ANGELO STANDARD TIMES Total:</b>	<b>291.21</b>

Check Date	Payee	Amount
11-07-2013	SAN-TEX SERVICES	527.00
02-06-2014	SAN-TEX SERVICES	1,074.00
04-02-2014	SAN-TEX SERVICES	550.00
<b>Vendor SAN-TEX SERVICES Total:</b>		<b>2,151.00</b>
10-10-2013	Sapling Learning	685.00
01-14-2014	Sara Hernandez	702.00
12-18-2013	SCHLEICHER COUNTY ISD	175.00
01-08-2014	SCHLEICHER COUNTY ISD	102.00
04-02-2014	SCHLEICHER COUNTY ISD	120.00
<b>Vendor SCHLEICHER COUNTY ISD Total:</b>		<b>397.00</b>
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
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
02-21-2014	SHANNON CLINIC PHYSICIANS	65.00
03-20-2014	SHANNON CLINIC PHYSICIANS	65.00
<b>Vendor SHANNON CLINIC PHYSICIANS Total:</b>		<b>245.00</b>
01-24-2014	SHELIA SCHKADE	40.97
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
01-14-2014	SHELL FLEET PLUS	81.14
		93.29
02-21-2014	SHELL FLEET PLUS	72.47
		57.67
		210.61
03-20-2014	SHELL FLEET PLUS	227.47
04-23-2014	SHELL FLEET PLUS	75.28
		102.71
<b>Vendor SHELL FLEET PLUS Total:</b>		<b>1,706.14</b>
02-05-2014	SKG ENGINEERING	7,800.00
		8,200.00
<b>Vendor SKG ENGINEERING Total:</b>		<b>16,000.00</b>
04-23-2014	South Plains College	38.98
		41.02
<b>Vendor South Plains College Total:</b>		<b>80.00</b>
10-24-2013	Southwest Florist	68.00
12-06-2013	SOUTHWEST SOUND & ELECTRONICS, INC	2,898.44
04-02-2014	STARFALL EDUCATION	150.00
12-18-2013	STATEWIDE ELEVATOR INSPECTIONS, LLC	503.65
01-14-2014	STC PRO-SHOP	1,525.00

Check Date	Payee	Amount
02-21-2014	STC PRO-SHOP	260.00
03-07-2014	STC PRO-SHOP	65.00
03-20-2014	STC PRO-SHOP	5,299.00
04-02-2014	STC PRO-SHOP	130.00
	<b>Vendor STC PRO-SHOP Total:</b>	<b>7,279.00</b>
12-10-2013	STEVE WILSON	110.00
10-04-2013	Stripes	190.38
12-19-2013	SUBWAY	150.00
01-23-2014	SUSAN LINER	89.70
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
01-08-2014	T & C WHOLESALE, LLC	680.66
		369.02
		5,838.75
		451.35
		6.69
		43.68
02-21-2014	T & C WHOLESALE, LLC	1,162.72
		414.18
		2,028.00
		477.61
03-07-2014	T & C WHOLESALE, LLC	1,004.22
		345.61
		2,392.00
		320.94
03-20-2014	T & C WHOLESALE, LLC	198.75
		1,987.50
04-10-2014	T & C WHOLESALE, LLC	649.83
		747.32
		422.31
		54.86
	<b>Vendor T &amp; C WHOLESALE, LLC Total:</b>	<b>20,359.23</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

Check Date	Payee	Amount
01-14-2014	TARPLEY MUSIC COMPANY	50.00
		140.00
		75.00
		50.00
		50.00
		35.00
		30.00
		23.97
		382.40
04-02-2014	TARPLEY MUSIC COMPANY	-459.98
		459.98
		459.98
04-23-2014	TARPLEY MUSIC COMPANY	10.00
		40.00
		50.00
		85.00
		20.00
		35.00
		18.00
		75.00
		40.00
		55.00
		90.00
		60.00
		100.00
		65.00
		80.00
		35.00
		45.00
		40.00
		25.00
		40.00
		90.00
		90.00
		70.00
		35.00
		50.00
		35.00
		11.25
		130.50
		152.78
		87.79
		8.99
		<b>Vendor TARPLEY MUSIC COMPANY Total: 9,034.91</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
04-02-2014	TASB, INC.	332.48
		<b>Vendor TASB, INC. Total: 3,157.96</b>

Check Date	Payee	Amount
10-24-2013	TASBO	260.00
11-20-2013	TASBO	310.00
03-20-2014	TASBO	130.00
	<b>Vendor TASBO Total:</b>	<b>700.00</b>
12-18-2013	TAVORI WHITE	75.00
01-23-2014	TAVORI WHITE	110.00
	<b>Vendor TAVORI WHITE Total:</b>	<b>185.00</b>
12-06-2013	TCEA	240.00
		40.00
	<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
01-15-2014	TEACHER RETIREMENT SYSTEM	13,878.60
		453.78
		1,236.67
		66.72
		1,082.73
		17,181.66
		14,212.00
02-14-2014	TEACHER RETIREMENT SYSTEM	13,903.49
		517.00
		1,249.31
		76.02
		1,084.70
		58.79
		17,600.08



Check Date	Payee	Amount
		13,154.00
03-07-2014	TEACHER RETIREMENT SYSTEM	13,657.65
		494.27
		1,249.31
		72.68
		1,065.53
		191.47
		18,018.50
		13,154.00
04-15-2014	TEACHER RETIREMENT SYSTEM	13,668.86
		477.30
		1,249.31
		70.18
		1,066.39
		191.47
		18,018.50
		13,154.00
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>384,740.29</b>
10-18-2013	TEACO MECHANICAL	252.63
02-06-2014	TEP BOOKS	62.00
01-23-2014	TEPSA	367.00
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
01-15-2014	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
02-14-2014	TEXAS AFT/ PROF EDUCATORS GROUP	25.34
	<b>Vendor TEXAS AFT/ PROF EDUCATORS GROUP Total:</b>	<b>152.04</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
12-13-2013	TEXAS CLASSROOM TEACHERS ASSC.	70.83
01-15-2014	TEXAS CLASSROOM TEACHERS ASSC.	70.83
02-14-2014	TEXAS CLASSROOM TEACHERS ASSC.	70.85
	<b>Vendor TEXAS CLASSROOM TEACHERS ASSC. Total:</b>	<b>425.00</b>
11-06-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	405,413.00
11-13-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	-405,413.00
		405,413.00
02-13-2014	TEXAS COMPTROLLER/PUBLIC ACCTS.	938,415.00
02-13-2014	TEXAS COMPTROLLER/PUBLIC ACCTS.	977,291.00
03-10-2014	TEXAS COMPTROLLER/PUBLIC ACCTS.	977,291.00
04-16-2014	TEXAS COMPTROLLER/PUBLIC ACCTS.	977,291.00
	<b>Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:</b>	<b>4,275,701.00</b>
12-19-2013	TEXAS DEPARTMENT OF LICENSING	40.00
03-20-2014	TEXAS DEPT OF AGRICULTURE	12.00
09-05-2013	TEXAS DEPT OF STATE HEALTH SERVICES	300.00

Check Date	Payee	Amount
02-21-2014	Texas Disposal Systems, Inc.	1,020.88
03-20-2014	Texas Disposal Systems, Inc.	948.76
04-10-2014	Texas Disposal Systems, Inc.	948.76
	<b>Vendor Texas Disposal Systems, Inc. Total:</b>	<b>2,918.40</b>
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>
04-23-2014	THE INSTRUMENTALIST	132.00
09-09-2013	The Lampo Group, Inc.	52.97
12-18-2013	THSPA	75.00
03-21-2014	THSPA	30.00
	<b>Vendor THSPA Total:</b>	<b>105.00</b>
12-18-2013	THSWPA	75.00
09-05-2013	THYSSENKRUPP ELEVATOR CORP.	1,204.18
12-10-2013	THYSSENKRUPP ELEVATOR CORP.	1,204.18
03-07-2014	THYSSENKRUPP ELEVATOR CORP.	1,204.18
	<b>Vendor THYSSENKRUPP ELEVATOR CORP. Total:</b>	<b>3,612.54</b>
11-20-2013	TIM BOZARTH	110.00
01-08-2014	TIM BOZARTH	110.00
01-23-2014	TIM BOZARTH	110.00
02-21-2014	TIM BOZARTH	70.00
	<b>Vendor TIM BOZARTH Total:</b>	<b>400.00</b>
11-07-2013	TIM MILLER	35.00
02-06-2014	TITAN SPORT SYSTEMS, INC.	413.00
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
01-08-2014	TONY ALLEN	110.00
01-23-2014	TONY ALLEN	110.00
	<b>Vendor TONY ALLEN Total:</b>	<b>535.00</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
01-23-2014	TRAVIS CADE DAWSON	60.00
	<b>Vendor TRAVIS CADE DAWSON Total:</b>	<b>180.00</b>

Check Date	Payee	Amount
12-19-2013	TREDEAN WILLIAMS	75.00
12-10-2013	TRESSA BROWN	165.00
02-21-2014	TRESSA BROWN	70.00
<b>Vendor TRESSA BROWN Total:</b>		<b>235.00</b>
01-23-2014	TUNE IN	465.75
10-24-2013	UIL AREA D MARCHING CONTEST	250.00
02-21-2014	UIL	129.50
<b>Vendor UIL Total:</b>		<b>368.75</b>
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
01-08-2014	US FOODS	4.20
02-06-2014	US FOODS	108.99
03-07-2014	US FOODS	174.65
03-20-2014	US FOODS	223.32
<b>Vendor US FOODS Total:</b>		<b>1,017.80</b>
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
01-02-2014	VERIZON SOUTHWEST	1,474.02
02-06-2014	VERIZON SOUTHWEST	1,517.52
03-06-2014	VERIZON SOUTHWEST	1,536.32
04-02-2014	VERIZON SOUTHWEST	1,531.44
04-23-2014	VERIZON SOUTHWEST	900.55
<b>Vendor VERIZON SOUTHWEST Total:</b>		<b>13,143.74</b>
09-12-2013	VERIZON WIRELESS	87.56
10-15-2013	VERIZON WIRELESS	893.92
12-18-2013	VERIZON WIRELESS	917.21
01-14-2014	VERIZON WIRELESS	898.03
02-21-2014	VERIZON WIRELESS	896.52
03-20-2014	VERIZON WIRELESS	893.91
<b>Vendor VERIZON WIRELESS Total:</b>		<b>4,587.15</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

Check Date	Payee	Amount
12-18-2013	VISA 1	69.52
		35.00
		19.44
01-23-2014	VISA 1	75.00
		32.44
		255.00
		49.34
02-21-2014	VISA 1	277.60
		1,029.48
03-20-2014	VISA 1	334.56
		80.52
04-23-2014	VISA 1	341.21
		9.00
		7.77
		<b>Vendor VISA 1 Total: 3,681.43</b>
10-18-2013	VISA 2	113.73
02-21-2014	VISA 2	174.80
		20.90
		14.50
		112.97
03-20-2014	VISA 2	69.90
		150.00
		417.97
		200.00
		212.02
		126.05
		21.15
04-23-2014	VISA 2	676.65
		243.45
		324.50
		<b>Vendor VISA 2 Total: 2,878.59</b>
02-21-2014	VISA 3	243.30
		831.58
03-20-2014	VISA 3	269.79
		361.13
		84.00
		269.78
04-23-2014	VISA 3	2,348.65
		162.00
		<b>Vendor VISA 3 Total: 4,570.23</b>
03-20-2014	VISA 4	200.00
		164.72
04-23-2014	VISA 4	100.00
		794.66
		156.83
		66.90
		87.61
		<b>Vendor VISA 4 Total: 1,570.72</b>
09-25-2013	VISA 5	149.04
		741.13
		207.51
		5,108.57
		23.97
		39.40
		68.42
		236.40

Check Date	Payee	Amount
		208.93
10-18-2013	VISA 5	50.00
		173.34
11-20-2013	VISA 5	290.75
01-23-2014	VISA 5	235.00
		34.52
02-21-2014	VISA 5	137.10
		92.84
03-20-2014	VISA 5	122.98
		16.20
		42.97
04-23-2014	VISA 5	189.00
		888.36
		320.86
	<b>Vendor VISA 5 Total:</b>	<b>9,377.29</b>
03-20-2014	W TX SCHOOL RECOGNITION PRODUCTS	1,416.00
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
01-23-2014	WENDY'S	40.23
01-23-2014	WES - T - GO	150.00
		-150.00
	<b>Vendor WES - T - GO Total:</b>	<b>.00</b>
09-25-2013	WEST TEXAS BEARING	20.04
04-10-2014	WEST TEXAS BEARING	35.64
	<b>Vendor WEST TEXAS BEARING Total:</b>	<b>55.68</b>
10-10-2013	WEST TEXAS BOYS RANCH	720.00
01-08-2014	WEST TEXAS BOYS RANCH	2,064.00
	<b>Vendor WEST TEXAS BOYS RANCH Total:</b>	<b>2,784.00</b>
09-05-2013	WEST TEXAS FIRE	147.35
11-07-2013	WEST TEXAS FIRE	207.30
12-10-2013	WEST TEXAS FIRE	140.00
01-08-2014	WEST TEXAS FIRE	531.31
03-07-2014	WEST TEXAS FIRE	589.74
	<b>Vendor WEST TEXAS FIRE Total:</b>	<b>1,615.70</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
02-06-2014	WEST TEXAS STEEL & SUPPLY, INC.	84.70
		38.10
		112.28
		242.47

Check Date	Payee	Amount
03-07-2014	WEST TEXAS STEEL & SUPPLY, INC.	36.60
		23.82
		55.22
	<b>Vendor WEST TEXAS STEEL &amp; SUPPLY, INC. Total:</b>	<b>4,729.39</b>
11-07-2013	WEST TEXAS WOOL & MOHAIR	95.00
01-08-2014	WEST TEXAS WOOL & MOHAIR	20.00
02-06-2014	WEST TEXAS WOOL & MOHAIR	9.00
03-07-2014	WEST TEXAS WOOL & MOHAIR	192.75
04-02-2014	WEST TEXAS WOOL & MOHAIR	4.75
	<b>Vendor WEST TEXAS WOOL &amp; MOHAIR Total:</b>	<b>321.50</b>
12-06-2013	Weston Bond	55.00
01-14-2014	Weston Bond	75.00
	<b>Vendor Weston Bond Total:</b>	<b>130.00</b>
01-28-2014	WHATABURGER	225.33
10-10-2013	WIGGINS WELL SERVICE, INC.	842.95
02-27-2014	WINTERS ISD	125.00
03-07-2014	WINTERS ISD	90.00
		90.00
04-23-2014	WINTERS ISD	120.50
		120.50
	<b>Vendor WINTERS ISD Total:</b>	<b>546.00</b>
01-08-2014	ZACHARY MORRIS	105.00
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>18,486,918.54</b>
	<b>Grand Total:</b>	<b>18,486,918.54</b>

End of Report