

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                        | Amount           |
|-----------|--------------|-----------------|------------|------------------------------|------------------|
| 000001    | 01-25-2015   |                 | 01-31-2015 | TRS - REGULAR                | 9,228.01         |
| 000002    | 01-25-2015   |                 | 01-31-2015 | TRS - INSURANCE              | 895.25           |
| 000005    | 01-25-2015   |                 | 01-31-2015 | TRS .004 PR TAX              | 79.10            |
| 000006    | 01-25-2015   |                 | 01-31-2015 | TRS NON-OASDI                | 1,786.64         |
| 000008    | 01-25-2015   |                 | 01-31-2015 | TRS - CARE                   | 757.56           |
| 000011    | 01-25-2015   |                 | 01-31-2015 | TRS - ACTIVE CARE            | 17,713.16        |
| 000012    | 01-25-2015   |                 | 01-31-2015 | WH TAX                       | 11,581.00        |
| 000013    | 01-25-2015   |                 | 01-31-2015 | MC TAX                       | 232.91           |
| 000014    | 01-25-2015   |                 | 01-31-2015 | MC TAX                       | 232.91           |
| 000015    | 01-25-2015   |                 | 01-31-2015 | SS TAX                       | 1,822.42         |
| 000016    | 01-25-2015   |                 | 01-31-2015 | SS TAX                       | 1,822.42         |
| 000017    | * 01-25-2015 |                 | 01-31-2015 | TRS - ACTIVE CARE            | 572.00           |
|           | *            |                 |            |                              | -572.00          |
|           |              |                 |            |                              | 572.00           |
|           |              |                 |            | <b>Check 000017 Total:</b>   | <b>572.00</b>    |
| 000021    | 01-25-2015   |                 | 01-31-2015 | NEW MEMBER SURCHARGE         | 134.59           |
| 000022    | * 01-25-2015 |                 | 01-31-2015 | TRS - FEDERAL                | 1,131.82         |
|           | *            |                 |            |                              | -1,131.82        |
|           | *            |                 |            |                              | 537.84           |
|           | *            |                 |            |                              | -537.84          |
|           |              |                 |            |                              | 537.84           |
|           |              |                 |            | TRS - ST MIN                 | 1,131.82         |
|           |              |                 |            | <b>Check 000022 Total:</b>   | <b>1,669.66</b>  |
| 001050    | 01-07-2015   |                 | 01-08-2015 | WB Kibler Construction       | 17,432.50        |
| 008043    | 01-15-2015   |                 | 01-15-2015 | GENERAL STEEL WAREHOUSE, INC | 743.67           |
| 008048    | * 12-05-2014 |                 | 01-08-2015 | ALBERT GONZALES              | 80.00            |
|           | *            |                 | 01-14-2015 |                              | -80.00           |
|           | 01-06-2015   |                 |            |                              | 80.00            |
|           |              |                 |            | <b>Check 008048 Total:</b>   | <b>80.00</b>     |
| 008049    | 01-06-2015   |                 | 01-08-2015 | JAMES GOODLETT               | 110.00           |
| 008050    | * 01-06-2014 |                 | 01-08-2015 | WAYNE WILLIAMS               | 180.56           |
|           | *            |                 |            |                              | -180.56          |
|           | 01-06-2015   |                 |            |                              | 180.56           |
|           |              |                 |            | <b>Check 008050 Total:</b>   | <b>180.56</b>    |
| 008051    | 01-06-2015   |                 | 01-08-2015 | STONEWALL CAD                | 22,065.96        |
| 008052    | 01-06-2015   |                 | 01-08-2015 | DIRECT ENERGY                | 7,434.52         |
|           |              |                 |            |                              | 11,407.67        |
|           |              |                 |            | <b>Check 008052 Total:</b>   | <b>18,842.19</b> |
| 008053    | 01-08-2015   |                 | 01-08-2015 | BARRY MILLER                 | 152.00           |
| 008054    | 01-07-2015   |                 | 01-08-2015 | QUILL CORPORATION            | 27.99            |
|           |              |                 |            |                              | 23.95            |
|           |              |                 |            |                              | 305.90           |
|           |              |                 |            | <b>Check 008054 Total:</b>   | <b>357.84</b>    |
| 008055    | * 01-07-2015 |                 | 01-08-2015 | DELL MARKETING L P           | 44.99            |
|           | *            |                 |            |                              | 6,554.60         |
|           | *            |                 |            |                              | 926.95           |
|           |              |                 |            |                              | 764.83           |
|           |              |                 |            |                              | 15,442.12        |
|           |              |                 |            |                              | 28,209.39        |
|           |              |                 |            |                              | 850.45           |
|           |              |                 |            |                              | 855.67           |
|           | *            |                 |            |                              | -44.99           |

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| *         |              |                 |            |                                | -6,554.60        |
| *         |              |                 |            |                                | -926.95          |
|           |              |                 |            |                                | 44.99            |
|           |              |                 |            |                                | 6,554.60         |
|           |              |                 |            |                                | 926.95           |
|           |              |                 |            | <b>Check 008055 Total:</b>     | <b>53,649.00</b> |
| 008056    | * 01-08-2015 |                 | 01-08-2015 | JAVIER GARCIA                  | 2,150.00         |
|           | *            |                 |            |                                | -2,150.00        |
|           |              |                 |            |                                | 2,190.00         |
|           |              |                 |            | <b>Check 008056 Total:</b>     | <b>2,190.00</b>  |
| 008057    | 01-08-2015   |                 | 01-08-2015 | PROSPERTY BANK                 | 73.00            |
|           |              |                 |            |                                | 203.40           |
|           |              |                 |            |                                | 492.93           |
|           |              |                 |            |                                | 233.25           |
|           |              |                 |            |                                | 1,471.05         |
|           |              |                 |            |                                | 6.48             |
|           |              |                 |            |                                | 373.98           |
|           |              |                 |            |                                | 87.94            |
|           |              |                 |            |                                | 513.25           |
|           |              |                 |            |                                | 408.00           |
|           |              |                 |            |                                | 121.54           |
|           |              |                 |            |                                | 42.31            |
|           |              |                 |            |                                | 6.16             |
|           |              |                 |            |                                | 231.24           |
|           |              |                 |            | <b>Check 008057 Total:</b>     | <b>4,264.53</b>  |
| 008058    | 01-09-2015   |                 | 01-09-2015 | KNOX CITY - O'BRIEN CISD       | 75.00            |
| 008059    | 01-09-2015   |                 | 01-09-2015 | HAMLIN ISD                     | 205.00           |
| 008060    | 01-12-2015   |                 | 01-12-2015 | MAYFIELD PAPER COMPANY         | 335.52           |
| 008061    | 01-13-2015   |                 | 01-13-2015 | ASPERMONT HIGH SCHOOL ACTIVITY | 183.81           |
| 008062    | 01-13-2015   |                 | 01-13-2015 | Haskell Memorial Hospital      | 135.00           |
|           |              |                 |            |                                | 135.00           |
|           |              |                 |            | <b>Check 008062 Total:</b>     | <b>270.00</b>    |
| 008063    | 01-13-2015   |                 | 01-13-2015 | Haskell Memorial Hospital      | 155.50           |
| 008064    | 01-19-2015   |                 | 01-22-2015 | LANDON TODD MEADOR             | 60.00            |
|           |              |                 |            |                                | 60.00            |
|           |              |                 |            | <b>Check 008064 Total:</b>     | <b>120.00</b>    |
| 008065    | 01-19-2015   |                 | 01-22-2015 | ROBBY HARRIS                   | 60.00            |
|           |              |                 |            |                                | 60.00            |
|           |              |                 |            | <b>Check 008065 Total:</b>     | <b>120.00</b>    |
| 008066    | 01-19-2015   |                 | 01-22-2015 | SCOTT HUGHES                   | 176.08           |
| 008067    | 01-19-2015   |                 | 01-22-2015 | Richard Holloway               | 110.00           |
| 008068    | 01-22-2015   |                 | 01-22-2015 | CASH                           | 108.00           |
| 008069    | 01-22-2015   |                 | 01-22-2015 | KELLY HARRISON                 | 1,062.32         |
| 008070    | 01-22-2015   |                 | 01-22-2015 | JOSHUA CONNER                  | 180.00           |
| 008071    | 01-21-2015   |                 | 01-22-2015 | ERIC RAMIREZ                   | 138.00           |
| 008072    | 01-21-2015   |                 | 01-22-2015 | LAURA PACK                     | 138.00           |
| 008073    | 01-21-2015   |                 | 01-22-2015 | RANDY GREENOUGH                | 258.00           |
| 008074    | 01-21-2015   |                 | 01-22-2015 | RANDY GREENOUGH                | 98.00            |

\* Indicates voided check

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|-----------|------------|-----------------|------------|------------------------------------|------------------|
| 008075    | 01-21-2015 |                 | 01-22-2015 | DANNY WASHINGTON                   | 138.00           |
| 008076    | 01-21-2015 |                 | 01-22-2015 | Ray Bellman                        | 258.00           |
| 008077    | 01-22-2015 |                 | 01-22-2015 | DANNY WASHINGTON                   | 178.00           |
| 008078    | 01-21-2015 |                 | 01-22-2015 | Ray Bellman                        | 138.00           |
| 008079    | 01-21-2015 |                 | 01-22-2015 | Carter Edmondson                   | 99.60            |
| 008080    | 01-21-2015 |                 | 01-22-2015 | ROBBY HARRIS                       | 80.00            |
| 008081    | 01-21-2015 |                 | 01-22-2015 | JAMES GOODLETT                     | 138.00           |
| 008082    | 01-21-2015 |                 | 01-22-2015 | Jimmy L Reed Jr                    | 138.00           |
| 008083    | 01-22-2015 |                 | 01-22-2015 | STONEWALL COUNTY LIVESTOCK ASN     | 500.00           |
| 008084    | 01-22-2015 |                 | 01-28-2015 | GOT TO SPECIALTIES                 | 262.00           |
| 008085    | 01-22-2015 |                 | 01-28-2015 | CLIFF GILMORE                      | 19.94            |
| 008086    | 01-22-2015 |                 | 01-28-2015 | CLIFF GILMORE                      | 216.00           |
| 008087    | 01-28-2015 |                 | 01-28-2015 | FORWARD EDGE, INC                  | 48.00            |
|           |            |                 |            | <b>Check 008087 Total:</b>         | <b>96.00</b>     |
| 008089    | 01-28-2015 |                 | 01-28-2015 | DIRECT ENERGY                      | 25,929.98        |
| *         |            |                 | 01-31-2015 |                                    | 25,929.98        |
| *         |            |                 | 02-03-2015 |                                    | -25,929.98       |
|           |            |                 |            | <b>Check 008089 Total:</b>         | <b>25,929.98</b> |
| 008090    | 01-28-2015 |                 | 01-28-2015 | CASH                               | 130.00           |
| 008091    | 01-28-2015 |                 | 01-28-2015 | School Outfitter                   | 258.93           |
| 008092    | 01-28-2015 |                 | 01-28-2015 | LANDON TODD MEADOR                 | 100.00           |
| 008093    | 01-28-2015 |                 | 01-28-2015 | ROBBY HARRIS                       | 100.00           |
| 008094    | 01-28-2015 |                 | 01-28-2015 | Lone Star Furnishings LLC          | 1,581.95         |
| 008095    | 01-29-2015 |                 | 01-29-2015 | BRAD RIBELIN                       | 200.00           |
| 008096    | 01-29-2015 |                 | 01-29-2015 | CHERRY PITTCOCK                    | 37.24            |
| 008097    | 01-29-2015 |                 | 01-29-2015 | JAVIER GARCIA                      | 2,167.95         |
| 008098    | 01-29-2015 |                 | 01-31-2015 | BRANDON GILMORE                    | 525.12           |
| 011515    | 01-15-2015 |                 | 01-14-2015 | ASPERMONT ISD WORKERS COMP         | 350.00           |
|           |            |                 |            | CAS INC ADMINISTRATOR FOR TEIA     | 350.00           |
|           |            |                 |            | <b>Check 011515 Total:</b>         | <b>700.00</b>    |
| 027345    | 01-27-2015 |                 | 01-08-2015 | ASPERMONT GOLF CLUB                | 100.00           |
| 027346    | 01-27-2015 |                 | 01-08-2015 | ATHLETIC SUPPLY INC                | 554.00           |
| 027347    | 01-27-2015 |                 | 01-14-2015 | B & M BUTANE SERVICE               | 7,236.17         |
| 027348    | 01-27-2015 |                 | 01-08-2015 | CDW GOVERNMENT INC                 | 1,165.78         |
|           |            | RG32499         |            |                                    | -515.00          |
|           |            |                 |            | <b>Check 027348 Total:</b>         | <b>650.78</b>    |
| 027349    | 01-27-2015 | 12/14           | 12-18-2014 | CITY OF ASPERMONT                  | -9.10            |
|           |            |                 | 01-08-2015 |                                    | 2,169.44         |
|           |            |                 |            | <b>Check 027349 Total:</b>         | <b>2,160.34</b>  |
| 027350    | 01-27-2015 |                 | 01-14-2015 | TOSHIBA BUSINESS SOLUTIONS         | 180.00           |
| 027351    | 01-27-2015 |                 | 01-14-2015 | REGION 14 EDUCATION SERVICE CENTER | 60.00            |
|           |            |                 |            |                                    | 15.00            |
|           |            |                 |            | <b>Check 027351 Total:</b>         | <b>75.00</b>     |
| 027352    | 01-27-2015 | 0010715910      | 01-08-2015 | GANDY'S DAIRIES INC                | -107.64          |
|           |            |                 |            |                                    | 223.05           |
|           |            |                 |            |                                    | 104.58           |
|           |            |                 | 01-12-2015 |                                    | 96.96            |
|           |            |                 |            |                                    | 73.82            |
|           |            |                 |            |                                    | 151.00           |

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|           |            |                 | 01-14-2015 |                               | 111.53          |
|           |            |                 |            | <b>Check 027352 Total:</b>    | <b>653.30</b>   |
| 027353    | 01-27-2015 |                 | 01-08-2015 | GONZALES CARPET CLEANING      | 150.00          |
| 027354    | 01-27-2015 |                 | 01-14-2015 | GUTHRIE CSD                   | 350.00          |
| 027355    | 01-27-2015 |                 | 01-13-2015 | GUTHRIE SENIORS 2016          | 121.00          |
|           |            |                 |            |                               | 148.25          |
|           |            |                 |            | <b>Check 027355 Total:</b>    | <b>269.25</b>   |
| 027356    | 01-27-2015 |                 | 01-08-2015 | HERFF JONES                   | 123.27          |
|           |            |                 |            |                               | .01             |
|           |            |                 |            | <b>Check 027356 Total:</b>    | <b>123.28</b>   |
| 027357    | 01-27-2015 |                 | 01-08-2015 | LOWES BUSINESS ACCOUNT        | 12.32           |
|           |            |                 |            |                               | 1,597.09        |
|           |            |                 |            | <b>Check 027357 Total:</b>    | <b>1,609.41</b> |
| 027358    | 01-27-2015 |                 | 01-12-2015 | MAL ENTERPRISES INC           | 46.24           |
|           |            |                 |            |                               | 16.47           |
|           |            |                 |            |                               | 1.61            |
|           |            |                 |            |                               | 3.13            |
|           |            |                 |            |                               | 8.82            |
|           |            |                 |            | <b>Check 027358 Total:</b>    | <b>76.27</b>    |
| 027359    | 01-27-2015 |                 | 01-08-2015 | QUILL CORPORATION             | 42.50           |
|           |            |                 |            |                               | 74.50           |
|           |            |                 |            |                               | 354.66          |
|           |            |                 |            | <b>Check 027359 Total:</b>    | <b>471.66</b>   |
| 027360    | 01-27-2015 |                 | 01-14-2015 | ROLANDS SALES & SERVICE LLC   | 17.54           |
|           |            |                 |            |                               | 128.31          |
|           |            |                 |            |                               | 143.53          |
|           |            |                 |            |                               | 95.20           |
|           |            |                 |            |                               | 522.32          |
|           |            |                 |            | <b>Check 027360 Total:</b>    | <b>906.90</b>   |
| 027361    | 01-27-2015 |                 | 01-08-2015 | SANTA ROSA TELEPHONE COOP INC | 151.47          |
| 027362    | 01-27-2015 |                 | 01-08-2015 | RULE ISD                      | 110.50          |
| 027363    | 01-27-2015 |                 | 01-14-2015 | EICHELBAUM WARDEL             | 47.00           |
|           |            |                 |            |                               | 23.50           |
|           |            |                 |            | <b>Check 027363 Total:</b>    | <b>70.50</b>    |
| 027364    | 01-27-2015 |                 | 01-08-2015 | WESTAIR                       | 11.55           |
| 027365    | 01-27-2015 |                 | 01-08-2015 | STONEWALL MEMORIAL HOSPITAL   | 30.00           |
| 027366    | 01-27-2015 |                 | 01-08-2015 | TASB RISK MANAGEMENT FUND     | 402.44          |
| 027367    | 01-27-2015 |                 | 01-14-2015 | WATER WORKS                   | 33.00           |
| 027368    | 01-27-2015 |                 | 01-08-2015 | XEROX CORPORATION             | 232.80          |
|           |            |                 |            |                               | 66.84           |
|           |            |                 |            |                               | 317.56          |
|           |            |                 |            |                               | 66.84           |
|           |            |                 |            |                               | 232.80          |
|           |            |                 |            |                               | 232.80          |
|           |            |                 |            |                               | 66.84           |
|           |            |                 |            |                               | 256.80          |
|           |            |                 |            | <b>Check 027368 Total:</b>    | <b>1,473.28</b> |
| 027369    | 01-27-2015 |                 | 01-08-2015 | WAGNER SUPPLY COMPANY         | 175.60          |
| 027370    | 01-27-2015 |                 | 01-08-2015 | OLEN WILLIAMS INC             | 51.83           |

\* Indicates voided check

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|-----------|------------|-----------------|------------|-----------------------------------|-------------------|
| 027371    | 01-27-2015 |                 | 01-14-2015 | JAYTON BAND BOOSTERS              | 55.00             |
|           |            |                 |            |                                   | 167.00            |
|           |            |                 |            | <b>Check 027371 Total:</b>        | <b>222.00</b>     |
| 027372    | 01-27-2015 |                 | 01-08-2015 | TASBO                             | 320.00            |
| 027373    | 01-27-2015 |                 | 01-08-2015 | VERIZON WIRELESS                  | 83.11             |
| 027374    | 01-27-2015 |                 | 01-08-2015 | LABATT FOOD SERVICE               | 1,174.65          |
|           |            |                 |            |                                   | 15.28             |
|           |            |                 |            |                                   | 585.29            |
|           |            |                 |            |                                   | 53.87             |
|           |            |                 | 01-12-2015 |                                   | 58.32             |
|           |            |                 |            |                                   | 821.85            |
|           |            |                 |            |                                   | 757.34            |
|           |            |                 |            | <b>Check 027374 Total:</b>        | <b>3,466.60</b>   |
| 027375    | 01-27-2015 |                 | 01-08-2015 | TERRY LETZ SERVICES               | 82.50             |
|           |            |                 |            |                                   | 37.64             |
|           |            |                 |            | <b>Check 027375 Total:</b>        | <b>120.14</b>     |
| 027376    | 01-27-2015 |                 | 01-08-2015 | PITNEY BOWES INC                  | 600.88            |
| 027377    | 01-27-2015 |                 | 01-14-2015 | MAYFIELD PAPER COMPANY            | 111.84            |
| 027378    | 01-27-2015 |                 | 01-08-2015 | HEXCO INC ACADEMIC                | 217.80            |
| 027379    | 01-27-2015 |                 | 01-08-2015 | TEX-OMA BUILDING SUPPLY CO        | 310.46            |
| 027380    | 01-27-2015 |                 | 01-14-2015 | WTG FUELS INC                     | 1,379.28          |
| 027381    | 01-27-2015 |                 | 01-08-2015 | GAS CARD                          | 1,137.67          |
| 027382    | 01-27-2015 |                 | 01-08-2015 | US FOODSERVICE                    | 8.13              |
| 027383    | 01-27-2015 |                 | 01-14-2015 | PETERSBURG ISD                    | 63.00             |
|           |            |                 |            |                                   | 63.00             |
|           |            |                 |            | <b>Check 027383 Total:</b>        | <b>126.00</b>     |
| 027384    | 01-27-2015 |                 | 01-13-2015 | WEX BANK                          | 124.58            |
| 027385    | 01-27-2015 |                 | 01-08-2015 | TRENT ISD                         | 500.00            |
|           |            |                 |            |                                   | 318.25            |
|           |            |                 |            | <b>Check 027385 Total:</b>        | <b>818.25</b>     |
| 027386    | 01-27-2015 |                 | 01-08-2015 | SPUR ISD Class of 2016            | 98.00             |
|           |            |                 |            |                                   | 98.00             |
|           |            |                 |            | <b>Check 027386 Total:</b>        | <b>196.00</b>     |
| 027387    | 01-27-2015 |                 | 01-08-2015 | THE FEED STORE                    | 31.45             |
| 027388    | 01-27-2015 |                 | 01-22-2015 | RESPONSIVE SERVICES INTERNATIONAL | 27,715.00         |
| 027389    | 01-27-2015 |                 | 01-08-2015 | Western Observer                  | 42.00             |
| 027390    | 01-27-2015 |                 | 01-12-2015 | Lubbock Sight, Sound & Security   | 292.00            |
| 027391    | 01-27-2015 |                 | 01-09-2015 | Varsity Spirit Fashion            | 251.41            |
|           |            |                 |            | <b>Grand Totals</b>               | <b>261,972.95</b> |

End of Report