

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000001	03-25-2015		03-25-2015	TRS - REGULAR	9,035.71
000002	03-25-2015		03-25-2015	TRS - INSURANCE	876.00
					.60
				Check 000002 Total:	876.60
000003	03-25-2015		03-25-2015	TRS - FEDERAL	569.82
000005	03-25-2015		03-25-2015	TRS .004 PR TAX	83.81
000006	03-25-2015		03-25-2015	TRS NON-OASDI	1,752.63
000008	03-25-2015		03-25-2015	TRS - CARE	741.77
000011	03-25-2015		03-25-2015	TRS - ACTIVE CARE	19,090.74
000012	03-25-2015		03-25-2015	WH TAX	11,054.96
000013	03-25-2015		03-25-2015	MC TAX	137.28
000014	03-25-2015		03-25-2015	MC TAX	137.28
000015	03-25-2015		03-25-2015	SS TAX	1,770.71
000016	03-25-2015		03-25-2015	SS TAX	1,770.71
000017	* 03-25-2015		03-25-2015	TRS - ACTIVE CARE	572.00
	*				-572.00
					572.00
				Check 000017 Total:	572.00
000021	03-25-2015		03-25-2015	NEW MEMBER SURCHARGE	207.99
000022	03-25-2015		03-25-2015	TRS - ST MIN	1,131.82
008144	03-22-2015		03-17-2015	KLONDIKE CLASS OF 2016	123.50
008146	03-09-2015		03-17-2015	FIRST NATIONAL BANK OF ASPERMONT	121,852.00
					15.00
				Check 008146 Total:	121,867.00
008147	03-05-2015		03-17-2015	QUILL CORPORATION	110.54
008148	03-05-2015		03-17-2015	GAY LYNN GARY	75.00
008149	03-05-2015		03-17-2015	Courtney Kupatt	75.00
008150	03-05-2015		03-18-2015	TEMPLETON EQUIPMENT CO	748.63
008151	03-06-2015		03-17-2015	CASH	166.00
					105.00
				Check 008151 Total:	271.00
008152	03-24-2015		04-09-2015	JIM NED CISD	40.00
008153	03-17-2015		03-17-2015	EMPIRE ENVIRONMENTAL GROUP, LLC	50,750.00
008154	03-17-2015		03-18-2015	CASH	166.00
008155	03-17-2015		03-18-2015	EDWARD DON & COMPANY	736.06
008156	* 03-17-2015		03-18-2015	STONEWALL CO TAX ASSES COLLECTOR	7.50
	*				7.50
	*				16.75
	*		04-10-2015		-7.50
	*				-7.50
	*				-16.75
				Check 008156 Total:	.00
008157	03-17-2015		03-18-2015	JIM NED CISD	200.00
008158	03-17-2015		03-18-2015	KNOX CITY - O'BRIEN CISD	250.00
008159	03-17-2015		03-18-2015	Richard Holloway	110.00
008160	03-17-2015		03-18-2015	STEVE BAILEY	194.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008161	03-17-2015		03-18-2015	LANDON TODD MEADOR	40.00
008162	03-17-2015		03-18-2015	ROBBY HARRIS	40.00
008163	03-17-2015		03-18-2015	PITNEY BOWES INC	300.00
008164	03-18-2015		03-18-2015	CITY OF ASPERMONT	2,495.46
008165	03-18-2015		03-18-2015	FORWARD EDGE, INC	48.00
					80.00
				Check 008165 Total:	128.00
008166	03-18-2015		03-18-2015	ADVANCED ENVIRONMENTAL IAQ	762.98
008167	03-20-2015		03-26-2015	Montley County ISD	200.00
008168	03-20-2015		03-26-2015	ALBANY ISD	250.00
008169	03-20-2015		03-26-2015	DIRECT ENERGY	11,206.34
008170	03-20-2015		03-26-2015	WAGNER SUPPLY COMPANY	425.24
					841.30
					251.15
					473.36
					196.95
					301.85
					171.50
					254.79
					468.02
					688.12
				Check 008170 Total:	4,072.28
008171	03-20-2015		03-26-2015	SAM'S CLUB	163.32
008172	03-20-2015		03-25-2015	SHELL CREDIT CARD CENTER	311.01
008173	03-20-2015		03-25-2015	B & M BUTANE SERVICE	6,806.31
008174	03-20-2015		03-25-2015	GRIMES & ASSOCIATES	26,704.25
008175	03-27-2015		03-31-2015	JAYTON GIRARD ISD	250.00
008176	03-30-2015		03-30-2015	ASPERMONT HIGH SCHOOL ACTIVITY	4,084.00
008177	03-30-2015		03-30-2015	JUNIOR BUS TOURS, INC.	16,662.00
008178	03-30-2015		03-31-2015	ALBANY ISD	245.00
008179	03-31-2015		03-31-2015	ASPERMONT HIGH SCHOOL ACTIVITY	2,000.00
008180	03-31-2015		03-31-2015	DRAMATISTS PLAY SERVICE INC	40.00
027448	03-17-2015		03-05-2015	ASPERMONT FLOWERS	75.00
027449	03-17-2015		03-02-2015	ASPERMONT GOLF CLUB	100.00
027450	03-17-2015		03-02-2015	ATHLETIC SUPPLY INC	102.50
027451	03-17-2015		03-03-2015	BSN SPORTS COLLEGIATE PACIFIC	441.44
027452	03-17-2015		03-02-2015	CDW GOVERNMENT INC	1,618.50
			03-05-2015		273.10
				Check 027452 Total:	1,891.60
027453	03-17-2015		03-02-2015	GANDY'S DAIRIES INC	125.54
					110.97
					55.49
					111.53
					138.99
					164.67
					137.00
					82.34
					83.02
					137.00
					96.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 027453 Total:	1,242.72
027454	03-17-2015		03-05-2015	GAS CARD	626.62
027455	03-17-2015		03-02-2015	GOT TO SPECIALTIES	1,393.28
					514.28
				Check 027455 Total:	1,907.56
027456	03-17-2015		03-05-2015	GUTHRIE SENIORS 2016	91.00
					91.00
				Check 027456 Total:	182.00
027457	03-17-2015		03-03-2015	HAGAR RESTAURANT SERVICE LLC	306.36
027458	03-17-2015		03-02-2015	HERFF JONES	15.11
027459	03-17-2015		03-06-2015	JOSTENS	2,053.83
027460	03-17-2015	0002242723	03-02-2015	LABATT FOOD SERVICE	-23.94
					9.44
					468.63
					1,024.67
					90.57
					691.35
					16.08
					498.83
					1,215.97
			03-05-2015		859.76
					26.30
					477.28
				Check 027460 Total:	5,354.94
027461	03-17-2015		03-04-2015	M & C LUMBER & HARDWARE	62.37
					47.48
				Check 027461 Total:	109.85
027462	03-17-2015		03-05-2015	MARK HARRIS - HERFF JONES	400.09
027463	03-17-2015		03-02-2015	OLEN WILLIAMS INC	25.00
					108.12
				Check 027463 Total:	133.12
027464	03-17-2015		03-02-2015	PAINT CREEK SENIORS 2010	91.00
					91.00
				Check 027464 Total:	182.00
027465	03-17-2015		03-02-2015	PITNEY BOWES INC	51.31
027466	03-17-2015		03-02-2015	QUILL CORPORATION	76.49
					110.54
			03-03-2015		24.65
					24.65
					24.65
					24.65
					49.99
			03-05-2015		43.32
				Check 027466 Total:	378.94
027467	03-17-2015		03-05-2015	ROBY ATHLETIC CLUB	139.50
					139.50
				Check 027467 Total:	279.00
027468	03-17-2015		03-05-2015	ROLANDS SALES & SERVICE LLC	520.36
					13.51
					23.07
					51.45
					237.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 027468 Total:					845.92
027469	03-17-2015		03-02-2015	RULE ISD	154.50
027470	03-17-2015		03-05-2015	SANTA ROSA TELEPHONE COOP INC	194.28
027471	03-17-2015		03-04-2015	SCURRYSTONEWALL KENT CO FARM BUREAU	45.00
027472	03-17-2015		03-02-2015	STONEWALL CAD	7,143.75
027473	03-17-2015		03-02-2015	TERRY LETZ SERVICES	55.00
027474	03-17-2015		03-02-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00
027475	03-17-2015		03-02-2015	TRI-CO EDUCATIONAL CO-OP	1,808.50
Check 027475 Total:					1,808.50
Check 027478 Total:					3,617.00
027476	03-17-2015		03-02-2015	US FOODSERVICE	32.15
027477	03-17-2015		03-02-2015	VERIZON WIRELESS	85.75
027478	03-17-2015		03-05-2015	XEROX CORPORATION	66.84
					232.80
					235.01
					66.84
					256.80
					317.56
Check 027478 Total:					1,175.85
031615	03-16-2015		03-16-2015	ASPERMONT ISD WORKERS COMP	107.00
				CAS INC ADMINISTRATOR FOR TEIA	107.00
Check 031615 Total:					214.00
031815	03-18-2015		03-17-2015	ASPERMONT ISD WORKERS COMP	65.53
				CAS INC ADMINISTRATOR FOR TEIA	65.53
Check 031815 Total:					131.06
Grand Totals					330,947.51

End of Report