

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016650	12-02-2014		12-02-2014	MCGREGOR PALS	200.00
016651	12-02-2014		12-02-2014	JASON SANSOM	60.00
016652	12-10-2014		12-10-2014	ALERT SERVICES	338.34
016653	12-10-2014		12-10-2014	VALLEY MILLS ISD	2,680.00
016654	12-11-2014		12-11-2014	AGENCY 405	1.00
016655	12-11-2014		12-11-2014	ALEX GOFF	75.00
016656	12-11-2014		12-11-2014	ATMOS ENERGY	517.59
				Check 016656 Total:	1,150.91
					1,668.50
016658	12-11-2014		12-11-2014	BAIN PAPER CO & JANITORIAL SUP	636.28
					636.28
				Check 016658 Total:	1,272.56
016660	12-11-2014		12-11-2014	BOSQUE CO COOPERATIVE	23,454.00
016661	12-11-2014		12-11-2014	BRENDA BYROM	92.92
016663	12-11-2014		12-11-2014	CAPSTONE MECHANICAL	1,107.01
016664	12-11-2014		12-11-2014	CENTRAL TEXAS INTERNATIONAL, INC.	166.37
016665	12-11-2014		12-11-2014	CITY OF VALLEY MILLS	64.00
016666	12-11-2014		12-11-2014	CODY CROCKER	113.00
016667	12-11-2014		12-11-2014	CORYELL CTY APPRAISAL DIST	46.61
016668	12-11-2014		12-11-2014	DARNELL POLLARD	128.00
016669	12-11-2014		12-11-2014	DAVID C. POSTEN	458.00
016670	12-11-2014		12-11-2014	DAVID JACINTO	75.00
016671	12-11-2014		12-11-2014	DON THOEDE	900.00
016672	12-11-2014		12-11-2014	DUPUY OXYGEN & SUPPLY CO	111.93
016673	12-11-2014		12-11-2014	DURHAM SCHOOL SERVICES	211.73
					5,371.64
					15,995.10
					99.08
					419.92
					7,917.20
					23,542.39
					196.98
				Check 016673 Total:	53,754.04
016674	12-11-2014		12-11-2014	EDMENTUM INC.	830.16
016675	12-11-2014		12-11-2014	ERIC BLENDEN	52.00
016676	12-11-2014		12-11-2014	ESC REGION XII	10,050.00
					11,456.80
				Check 016676 Total:	21,506.80
016677	12-11-2014		12-11-2014	FIBERLIGHT, LLC	408.25
					408.25
				Check 016677 Total:	816.50
016678	12-11-2014		12-10-2014	FLATT STATIONERS, INC.	742.50
016679	12-11-2014		12-10-2014	FLINN SCIENTIFIC INC	599.86
016681	12-11-2014		12-11-2014	FOLLETT SCHOOL SOLUTIONS, INC	1,759.21
016682	12-11-2014		12-11-2014	FROST ISD	350.00
016683	12-11-2014		12-11-2014	GE CAPITAL INFORMATION	1,953.93
					746.01
				Check 016683 Total:	2,699.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016684	12-11-2014		12-11-2014	HAMILTON ISD	66.00
016686	12-11-2014		12-11-2014	HUDSON ENERGY	3,957.64
				Check 016686 Total:	8,767.60
016688	12-11-2014		12-11-2014	JASON SANSOM	95.68
016689	12-11-2014		12-11-2014	JW PEPPER	70.99
					17.90
				Check 016689 Total:	88.89
016690	12-11-2014		12-11-2014	KEITH'S ACE HARDWARE	181.94
					55.46
					111.20
					65.96
					54.31
					42.66
					268.69
				Check 016690 Total:	780.22
016691	12-11-2014		12-11-2014	KENDALL & SON LTD	217.80
016692	12-11-2014		12-11-2014	KERR REFUSE SERVICE	394.00
					394.00
				Check 016692 Total:	788.00
016693	12-11-2014		12-11-2014	KEVIN THOMAS	113.00
016695	12-11-2014		12-11-2014	LONE STAR MAINTENANCE & SERVICE, IN	161.95
016696	12-11-2014		12-11-2014	LORENZO SIMMONS	165.00
016697	12-11-2014		12-11-2014	MCGREGOR PALS	20.00
016698	12-11-2014		12-11-2014	MELVIN THOMAS, JR.	165.00
016699	12-11-2014		12-11-2014	MORPHOTRUST USA	47.45
016700	12-11-2014		12-11-2014	MOVAX FOR TEXAS	1,200.00
016701	12-11-2014		12-11-2014	MSB	52.33
					113.88
				Check 016701 Total:	166.21
016703	12-11-2014		12-11-2014	NANCY DIVIN	652.00
016704	12-11-2014		12-11-2014	NORTH BOSQUE EMS	1,250.00
016707	12-11-2014		12-10-2014	RELIANCE COMMUNICATIONS, LLC	1,000.00
016708	12-11-2014		12-11-2014	SAM'S CLUB DIRECT	75.00
016709	12-11-2014		12-11-2014	SARA MARTINEZ	100.57
016710	12-11-2014		12-11-2014	SCHOOL SPECIALTY SUPPLY CO	203.39
		credit			-41.60
				Check 016710 Total:	161.79
016711	12-11-2014		12-11-2014	SPECTRUM	575.00
016712	12-11-2014		12-11-2014	STEPHEN FRANKLIN CTFS AIRCONDITION	240.00
016713	12-11-2014		12-11-2014	TASB, INC	1,098.23
					200.00
				Check 016713 Total:	1,298.23
016714	12-11-2014		12-10-2014	INNOVATIVE LEARNING CONCEPTS, INC.	1,066.12
016716	12-11-2014		12-11-2014	UIL	12.75
016717	12-11-2014		12-11-2014	UNITED REFRIGERATION, INC.	99.22
016718	12-11-2014		12-11-2014	VERIZON WIRELESS	170.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016719	12-11-2014		12-11-2014	VIRGINIA MOORE	10.20
016720	12-11-2014		12-11-2014	WACO BASKETBALL CHAPTER	480.00
016721	12-11-2014		12-11-2014	TEXAS WINDSTREAM INC.	168.01
					52.85
				Check 016721 Total:	220.86
016722	12-11-2014		12-11-2014	YORK'S PUMPING SERVICE, INC	840.00
					355.00
				Check 016722 Total:	1,195.00
016723	12-19-2014		12-18-2014	EXCELLENCE IN HEALTH	150.00
016726	12-19-2014		12-18-2014	Brookshire Brothers	65.46
					17.26
				Check 016726 Total:	82.72
016727	12-19-2014		12-18-2014	A.D. BULLARD	78.00
016728	12-19-2014		12-18-2014	DUPUY OXYGEN & SUPPLY CO	85.02
016729	12-19-2014		12-18-2014	ENCORE TECHNOLOGY GROUP, LLC	435.02
016733	12-19-2014		12-18-2014	HUDSON ENERGY	919.29
					131.73
				Check 016733 Total:	1,051.02
016734	12-19-2014		12-18-2014	KENDALL & SON LTD	361.00
					361.00
				Check 016734 Total:	722.00
016735	12-19-2014		12-18-2014	KEVIN THOMAS	70.00
016737	12-19-2014		12-18-2014	MARC	375.23
					375.23
				Check 016737 Total:	750.46
016738	12-19-2014		12-18-2014	MELVIN THOMAS, JR.	70.00
016739	12-19-2014		12-18-2014	MOMAR	1,260.61
					1,260.61
				Check 016739 Total:	2,521.22
016740	12-19-2014		12-17-2014	MSB	2.80
					60.43
				Check 016740 Total:	63.23
016742	12-19-2014		12-18-2014	PITNEY BOWES	276.00
016743	12-19-2014		12-18-2014	POWERSYSTEMS	209.42
016744	12-19-2014		12-18-2014	SAM'S CLUB DIRECT	92.26
016745	12-19-2014		12-18-2014	SHEPHERD GREEN	78.00
016746	12-19-2014		12-18-2014	SOIL EXPRESS	2,550.39
016747	12-19-2014		12-18-2014	TASB, INC	383.48
016748	12-19-2014		12-19-2014	THSPA	75.00
016749	12-19-2014		12-18-2014	THSWPA	75.00
016750	12-19-2014		12-18-2014	TRUTEK	216.00
					216.00
				Check 016750 Total:	432.00
016751	12-19-2014		12-18-2014	UIL	30.00
016752	12-19-2014		12-18-2014	VISA FNB BOSQUE COUNTY	109.00
					310.00
					57.99
					489.50
					454.53
					107.29
					36.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					296.26
					109.09
					12.45
					31.32
					167.19
					102.20
					400.00
					400.00
					128.62
					202.49
					334.11
					375.00
				Check 016752 Total:	4,123.77
016753	12-19-2014		12-18-2014	WANDA RIGGS	20.03
120501	12-05-2014		12-09-2014	TEXAS FLEET FUEL	91.26
121201	12-12-2014		12-16-2014	TEXAS FLEET FUEL	801.39
					217.25
					44.19
					68.09
				Check 121201 Total:	1,130.92
121901	12-19-2014		12-18-2014	TEXAS FLEET FUEL	46.13
					350.98
					1,132.00
					113.83
				Check 121901 Total:	1,642.94
122601	12-26-2014		01-06-2015	TEXAS FLEET FUEL	97.64
					975.74
					47.77
				Check 122601 Total:	1,121.15
912294	12-29-2014		01-05-2015	FIRST NATIONAL BANK OF BOSQUE COUNT	1,013.47
					156.17
				Check 912294 Total:	1,169.64
				Fund 199 / 5 Total	157,152.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016657	12-11-2014		12-11-2014	AUTO-CHLOR SERVICES, LLC	101.50
				Check 016657 Total:	257.50
016659	12-11-2014		12-11-2014	BLUE BELL CREAMERIES, L.P.	222.82
				Check 016659 Total:	122.76
016662	12-11-2014		12-11-2014	Brookshire Brothers	7.47
					27.92
					31.41
					18.44
					10.03
					14.99
				Check 016662 Total:	32.82
016680	12-11-2014		12-11-2014	FLOWERS BAKING CO. OF TYLER	64.45
					15.30
					103.12
					61.81
					82.14
				Check 016680 Total:	18.48
016685	12-11-2014		12-11-2014	HEART OF TEXAS PRODUCE	86.18
					137.14
					29.50
					78.10
					58.25
					134.77
					131.64
					110.20
					146.15
				Check 016685 Total:	70.00
016694	12-11-2014		12-11-2014	LABATT FOOD SERVICE	1,392.12
					172.79
					2,525.21
					205.76
					1,788.58
					125.84
					167.23
					1,776.70
					47.42
					1,562.65
					1,044.33
		CREDIT			-23.97
				Check 016694 Total:	10,784.66
016705	12-11-2014		12-11-2014	OAK FARMS DAIRY	349.65
					244.50
					347.75
					216.00
					453.05
					156.25
					212.75
					222.90
					184.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					216.45
					273.20
					241.25
		credit			-7.00
				Check 016705 Total:	3,111.00
016715	12-11-2014		12-11-2014	TYSON FOODS, INC	93.75
				Check 016715 Total:	187.50
016724	12-19-2014		12-18-2014	AUTO-CHLOR SERVICES, LLC	257.50
016725	12-19-2014		12-18-2014	BLUE BELL CREAMERIES, L.P.	129.90
				Check 016725 Total:	456.90
016731	12-19-2014		12-18-2014	FLOWERS BAKING CO. OF TYLER	46.98
					46.38
					43.56
					101.80
					15.30
					38.44
					38.44
					9.24
				Check 016731 Total:	340.14
016732	12-19-2014		12-18-2014	HEART OF TEXAS PRODUCE	99.80
					36.70
					133.04
					80.59
					30.50
					109.15
				Check 016732 Total:	489.78
016736	12-19-2014		12-18-2014	LABATT FOOD SERVICE	1,283.32
					354.05
					1,764.62
					261.81
					1,760.09
					41.44
					108.40
					1,676.82
					54.56
					2,082.73
					68.29
					2,103.76
					83.02
				Check 016736 Total:	11,642.91
016737	12-19-2014		12-18-2014	MARC	146.96
016741	12-19-2014		12-18-2014	OAK FARMS DAIRY	324.20
					338.00
					318.80
					296.55
					264.40
					241.50
					110.70
					255.00
					273.20
					213.00
					198.75

* Indicates voided check

Date Run: 01-12-2015 11:41 AM
Cnty Dist: 018-904
From To
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Fund: 240 / 5 FOOD SERVICE

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
			12-19-2014		298.65
		credit	12-18-2014		-8.50
				Check 016741 Total:	3,124.25
				Fund 240 / 5 Total	32,716.49

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Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 265 / 5 ACE GRANT

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016673	12-11-2014		12-11-2014	DURHAM SCHOOL SERVICES	823.88
					992.20
				Check 016673 Total:	1,816.08
016702	12-11-2014		12-11-2014	MUSICIAN'S FRIEND, INC	41.79
016752	12-19-2014		12-18-2014	VISA FNB BOSQUE COUNTY	63.39
					219.98
				Check 016752 Total:	283.37
				Fund 265 / 5 Total	2,141.24

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Cnty Dist: 018-904
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Fund: 270 / 5 REAP

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016706	12-11-2014		12-11-2014	ODYSSEYWARE, INC.	6,000.00
016730	12-19-2014		12-18-2014	ESC REGION XII	4,500.00
Fund 270 / 5 Total					10,500.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
016687	12-11-2014		12-11-2014	JARRETT PUBLISHING COMPANY	425.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012884	12-18-2014		12-18-2014	TMATE-TARLETON STATE UNIVERSIT	260.00
012885	12-18-2014		12-18-2014	A.T.P.E.	72.51
012886	12-18-2014		12-18-2014	TEXAS AFT/PEG	70.00
012887	12-18-2014		12-18-2014	EDUCATOR'S CREDIT UNION	400.00
012888	12-18-2014		12-18-2014	LEGALSHIELD	481.35
012889	12-18-2014		12-18-2014	FIRST FINANCIAL ADMINSTRATORS	189.86
012890	12-18-2014		12-18-2014	FBS ADMINISTRATORS, LLC	385.34
					2,591.06
					152.30
					57.00
					106.84
					130.00
					410.50
					97.10
					21.60
					237.64
					412.22
					35.37
					53.94
					60.40
					72.20
					136.00
					15.00
					45.80
					42.85
					1.40
				Check 012890 Total:	5,064.56
012891	12-18-2014		12-18-2014	LEGEN EMPLOYEE BENEFIT ACCT.	2,100.00
					900.00
				Check 012891 Total:	3,000.00
012892	12-18-2014		12-18-2014	TEXAS LIFE INS. COMPANY	171.60
012893	12-18-2014		12-18-2014	NPA BILLING	1,300.00
012894	12-18-2014		12-18-2014	TEXAS TEACHERS	400.00
012895	12-18-2014		12-18-2014	GENWORTH LIFE INS. COMPANY	72.61
012896	12-18-2014		12-18-2014	NATIONAL BENEFIT SERVICES, LLC	1,353.33
091211	12-11-2014		12-19-2014	TRS	9,339.48
					2,600.00
					2,397.00
					2,059.00
					21,321.48
				Check 091211 Total:	37,716.96
091217	12-18-2014		12-17-2014	INTERNAL REVENUE SERVICE	23,998.98
					4,110.45
					4,110.45
				Check 091217 Total:	32,219.88
091219	12-19-2014		12-18-2014	INTERNAL REVENUE SERVICE	1.16
					1.16
				Check 091219 Total:	2.32
091229	12-29-2014		12-19-2014	TRS	19,061.70
					1,849.17
					1,118.67
					1,819.36
					164.51

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					1,564.72
					3,865.75
				Check 091229 Total:	29,443.88
				Fund 863 / 5 Total	112,218.86

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
120301	12-03-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	9.60
120302	12-03-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	158.72
120303	12-03-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	174.16
120304	12-03-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	212.35
120306	12-03-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	37.50
120401	12-04-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	27.39
120502	12-05-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	80.50
120503	12-05-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	119.69
120601	12-06-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	59.93
120701	12-07-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	34.45
121001	12-10-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	150.00
121101	12-11-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	139.29
121205	12-12-2014		01-07-2015	STUDENT ACTIVITY DEBIT CARD	59.52
121301	12-13-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	56.00
121302	12-13-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	184.95
121303	12-13-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	131.60
121601	12-16-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	59.69
121901	12-19-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	98.27
122001	12-20-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	202.50
122002	12-20-2014		01-06-2015	STUDENT ACTIVITY DEBIT CARD	980.00
903754	12-01-2014		01-06-2015	HOUSTON LIVESTOCK SHOW & RODEO	397.00
903755	12-01-2014		01-06-2015	SAN ANGELO STOCK SHOW	64.00
903756	12-01-2014		01-06-2015	SAN ANTONIO LIVESTOCK SHOW & RODEO	462.00
903757	12-01-2014		01-06-2015	RODEO AUSTIN	233.00
903758	12-10-2014		01-06-2015	ASHLEY GERDES	22.92
903759	12-10-2014		01-06-2015	BLUE MOOSE TEES	207.60
903760	12-10-2014		01-06-2015	TEXAS FFA	80.00
903761	12-10-2014		01-06-2015	CENTRAL TEXAS FAIR ASSOCIATION	345.00
903762	12-10-2014		01-06-2015	MERIDIAN ISD	280.00
903763	12-11-2014		01-06-2015	SAM'S CLUB DIRECT	290.03
903764	12-11-2014		01-06-2015	CHERRYDALE FARMS	18.00
903765	12-11-2014		01-06-2015	D.J.s FUND RAISING	3,302.00
				Fund 865 / 5 Total	8,677.66
				Grand Totals	323,832.86

End of Report