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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019116	05-05-2015	H-E-B	809392	PHONE REQ	240-35-6341.01-999-599000	CAFETERIA SUPPLIES	40.00
019117	05-07-2015	A TEX RESTAURANT SU	809413	81214 & S81031	240-35-6349.00-999-599000	EQUIP REPAIRS	1,975.00
019118	05-07-2015	ANGELO ARCHIVES AND	808326	75289	199-41-6499.00-701-599000	DOCUMENT STORAGE FEES	54.70
019119	05-07-2015	ARMSTRONG ELECTRIC	809544	3049987-00	199-51-6499.00-999-599000	LIGHT REPAIR/HS	6.40
019120	05-07-2015	SHANE H. CAMPBELL	809321	APRIL 2015	199-41-6219.00-702-599000	CONSULTING SERVICES	3,600.00
019121	05-07-2015	CROSS TEXAS SUPPLY	808368	310495	199-11-6399.01-001-522002	SUPPLIES	189.71
019122	05-07-2015	DRAMATISTS PLAY SER	809424	SO_0000035231	199-36-6399.17-001-599000	License for Region/State	60.00
			809424	SO_0000035305	199-36-6399.17-001-599000	License for Region/State	60.00
Totals for Check 019122							120.00
019123	05-07-2015	FAIRVIEW ACCELERATE	808329	EXCESS DAYS	199-93-6492.00-001-524000	FAIR SHARE AGREEMENT	250.00
019124	05-07-2015	FOLLETT SCHOOL SOLU	809415	657553F	199-12-6399.00-001-599000	Library Books	109.22
019125	05-07-2015	HOWARD PAYNE UNIVE	809412	CONTEST	199-36-6499.25-001-599001	Sightreading Contest entry fee	351.00
			809412	CONTEST	199-36-6499.25-001-599001	WRONG AMOUNT	-351.00
Totals for Check 019125							.00
019126	05-07-2015	JIM BASS FORD	809503	3191003	199-34-6311.01-999-599000	13 F150 OIL CHANGE	77.42
			809504	3190925	199-34-6311.01-999-599000	FOCUS OIL CHANGE	41.47
Totals for Check 019126							118.89
019127	05-07-2015	TAD LANDIN	809470	REIMB 1279370	199-11-6399.12-101-511000	PE supplies	110.25
019128	05-07-2015	TRAVIS MORGANSTEAN	809553	OAP CLINIC	199-36-6499.00-001-599000	OAP Clinic Meals	175.00
019129	05-07-2015	MUSIC IN MOTION	809397	00495063	199-11-6399.29-101-511001	Supplies	128.70
019130	05-07-2015	JENNIFER O'DONNELL	809400	REIMB STAAR	199-31-6399.00-101-599000	STAAR snacks	41.76
019131	05-07-2015	PLANK ROAD	809344	15-036133	199-11-6399.29-101-511001	Music Download	122.20
019132	05-07-2015	REALLY GOOD STUFF	809406	5054041	199-11-6399.00-101-511000	Dougherty Budget	76.64
019133	05-07-2015	ESC REGION 15	808335	162 17177	199-41-6299.01-750-599000	BANK RECONCILIATIONS	400.00
019134	05-07-2015	DEIDRE SCHERZ	809395	REIMB TONER	199-11-6399.00-001-523000	Sp. Ed Toner/Supplies	86.98
019135	05-07-2015	TASBO	809558	262454	199-41-6499.00-750-599000	webinar EDGAR	95.00
019136	05-07-2015	TOM GREEN COUNTY A	808314	99-1839A	199-41-6213.00-703-599000	COLLECTION PORTION	1,366.00
			808314	99-1839A	199-99-6213.00-703-599000	APPRAISAL PORTION	2,092.00
Totals for Check 019136							3,458.00
019137	05-07-2015	VERIZON SOUTHWEST	808436	3258967405	199-51-6259.01-999-599000	TELEPHONE SERVICES	53.12
			808436	3258967200	199-51-6259.01-999-599000	TELEPHONE SERVICES	805.55
Totals for Check 019137							858.67
019138	05-07-2015	DAVID R WALKER	809545	ST GOLF REIMB	199-41-6411.00-750-599000	PO Created by Req: 009761	281.75
019139	05-07-2015	HOWARD PAYNE UNIVE	009252	ENTRY FEES	199-36-6499.25-001-599001	ENTRY FEES	150.00
019140	05-07-2015	UNDERWOODS CAFETE	809565	BAND MEALS	199-36-6412.25-001-599001	band food	245.00
019141	05-08-2015	DANNY DUBOIS	809273	MEALS MILES	199-36-6412.00-001-591000	Tennis Meals	420.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
019142	05-08-2015	HOLIDAY INN EXPRESS	809560		199-36-6412.00-001-591000	Hotels for state tennis	728.48
			809560		199-36-6412.00-001-591000	WRONG VENDOR/AMOUNT	-728.48
						Totals for Check 019142	.00
019143	05-08-2015	ANTHONY LIVINGSTON	809559		199-36-6411.00-001-591000	Meal money for state track	344.00
			809556		199-36-6412.00-001-591000	student meal money state track	225.00
						Totals for Check 019143	569.00
019144	05-08-2015	OMNI HOTEL AUSTIN SO	809557		199-36-6411.00-001-591000	State Track Meet	824.04
			809557		199-36-6412.00-001-591000	State Track Meet	824.04
						Totals for Check 019144	1,648.08
019145	05-09-2015	GANDY'S DAIRIES INC.	808296	11049214	240-35-6341.00-999-599000	Milk	153.41
			808296	11269429	240-35-6341.00-999-599000	Milk	125.03
			808296	11303072	240-35-6341.00-999-599000	Milk	125.03
			808303	11269430	240-35-6341.01-999-599000	Milk	343.22
			808303	11239914	240-35-6341.01-999-599000	Milk	222.31
			808303	11303073 - CR	240-35-6341.01-999-599000	Milk	68.26
						Totals for Check 019145	1,037.26
019146	05-09-2015	LABATT FOOD SERVICE	808294	04153968	240-35-6341.00-999-599000	Groceries	41.70
			808294	04153969	240-35-6341.00-999-599000	Groceries	1,123.05
			808294	04220828	240-35-6341.00-999-599000	Groceries	8.07
			808294	04220829	240-35-6341.00-999-599000	Groceries	1,090.49
			808294	04297670	240-35-6341.00-999-599000	Groceries	1,560.19
			809245	04153967	240-35-6341.01-999-599000	PO for rest of year	1,922.43
			809245	04220827	240-35-6341.01-999-599000	PO for rest of year	619.76
			809245	04297669	240-35-6341.01-999-599000	PO for rest of year	1,255.84
						Totals for Check 019146	7,621.53
019147	05-09-2015	LOWES HOME CENTERS	809417	924850	199-11-6399.01-001-522002	AG Campus Cleanup	455.48
			808435	913517	199-51-6319.00-999-599000	MAINT SUPPLIES	165.18
			808435	985557	199-51-6319.00-999-599000	MAINT SUPPLIES	217.55
			808435	935920	199-51-6319.00-999-599000	MAINT SUPPLIES	203.15
			808435	915562	199-51-6319.00-999-599000	MAINT SUPPLIES	30.32
			808435	913762	199-51-6319.00-999-599000	MAINT SUPPLIES	208.30
						Totals for Check 019147	1,279.98
019148	05-09-2015	MAYFIELD PAPER CO	808349	1745904	199-51-6315.01-101-599000	CUSTODIAL SUPPLIES	385.85
			808349	1745905	199-51-6315.02-001-599000	CUSTODIAL SUPPLIES	350.44
						Totals for Check 019148	736.29
019149	05-09-2015	OFFICE DEPOT	809430	767695608001	199-41-6399.00-750-599033	GENERAL SUPPLIES	201.24
			809430	767696001001	199-41-6399.00-750-599033	GENERAL SUPPLIES	35.28
			809430	767696002001	199-41-6399.00-750-599033	GENERAL SUPPLIES	5.99
						Totals for Check 019149	242.51
019150	05-09-2015	PREMIER CAR CARE CE	809548	45910	199-34-6219.00-999-599000	VEHICLE REPAIRS	306.80
019151	05-09-2015	RAMTEX CLEANING SER	809410	1466 (ELEM)	199-51-6249.01-999-599000	CLEANING SERVICES	1,598.58
			809410	1463 (HS)	199-51-6249.01-999-599000	CLEANING SERVICES	5,392.00
						Totals for Check 019151	6,990.58

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019152	05-09-2015	TOM GREEN FRESH WA	809389	134	199-51-6259.00-999-599000	WATER UTILITIES	2,555.00
			809389	156	199-51-6259.00-999-599000	WATER UTILITIES	167.00
			809389	117	199-51-6259.00-999-599000	WATER UTILITIES	86.00
			809389	118	199-51-6259.00-999-599000	WATER UTILITIES	50.00
			809389	141	199-51-6259.00-999-599000	WATER UTILITIES	158.00
Totals for Check 019152							3,016.00
019153	05-09-2015	US FOOD SERVICE	808416	5921219	240-35-6341.00-999-599000	Commodity	190.80
019154	05-11-2015	HOLIDAY INN SUITES-A	009253		199-36-6412.00-001-591000	STATE TENNIS	782.48
019155	05-11-2015	ANTHONY LIVINGSTON	009254		199-36-6499.00-001-591000	Entry	50.00
019156	05-12-2015	EICHELBAUM WARDELL,	809572	50940	199-41-6211.00-702-599000	ATTORNEY FEES	1,001.00
019157	05-12-2015	ANGELO TIRE AND ALIG	809573	76057	199-51-6319.01-999-599000	LAWNMOWER REPAIRS	322.21
			809573	76057	199-51-6499.00-999-599000	LAWNMOWER REPAIRS	143.05
Totals for Check 019157							465.26
019158	05-12-2015	APPLE, INC.	809522	660944	199-11-6299.02-001-511000	PO Created by Req: 009738	36.37
019159	05-12-2015	BALFOUR	809507	YEARBK	199-36-6299.00-999-599000	yearbook subsidy	2,000.00
019160	05-12-2015	BUG EXPRESS PEST CO	808327	1430815	199-51-6249.01-999-599000	PEST CONTROL	150.00
019161	05-12-2015	CTRMA PROCESSING	809574	11116305	199-41-6411.00-701-599000	TOLL BILL	3.88
019162	05-12-2015	KIRBO'S OFFICE SYSTE	809479	145685	199-11-6269.00-001-511000	HS COPIER	500.00
			808587	145684	199-11-6269.00-101-511000	ELEMENTARY COPIER	343.00
Totals for Check 019162							843.00
019163	05-12-2015	OFFICE DEPOT	809431	766694044001	199-11-6399.01-001-511000	Printer Cartridges	497.76
			809431	766694044001	199-23-6399.00-001-599000	Printer Cartridges	269.97
Totals for Check 019163							767.73
019164	05-12-2015	ESC REGION 15	809575	162 17194	199-34-6219.00-999-599000	BUS DRIVER TRAINING	55.00
019165	05-12-2015	REPUBLIC SERVICES #6	808336	0691-000573811	199-51-6249.02-999-599000	TRASH DISPOSAL SERVICES	1,024.47
			808336	0691-000572993	199-51-6249.02-999-599000	TRASH DISPOSAL SERVICES	644.00
Totals for Check 019165							1,668.47
019166	05-12-2015	TOUCHTONE COMMUNI	808340	3258962355APRI	199-51-6259.01-999-599000	LONG DISTANCE PHONE CHARGES	34.82
019167	05-12-2015	WEST TEXAS GAS	808341	THRU 5/1/15	199-51-6259.03-999-599000	GAS UTILITIES	228.79
019168	05-12-2015	WTG FUELS	808342	CLOSE 5/1/15	199-34-6311.00-999-599000	FUEL	327.93
019169	05-07-2015	HUNTER SMITH	809485		199-36-6412.01-001-522002	meals for Area FFA Convention	112.00
019170	05-07-2015	TASB RISK MANAGEME	809576		199-34-6429.00-999-599000	Contribution Invoice	5,082.00
			809576		199-41-6429.00-701-599000	Contribution Invoice	3,000.00
			809576		199-51-6429.00-999-599000	Contribution Invoice	36,545.00
Totals for Check 019170							44,627.00
019171	05-14-2015	SCOTT RICHARDSON	809577		199-36-6399.04-001-591000	Cross Country Watches	327.94
019172	05-19-2015	STACI JENKINS	809434	CONF TRAVEL	199-11-6411.00-001-511000	travel	400.00

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019173	05-19-2015	TEXAS COUNSELING AS	809433	SUMMER CONF	199-11-6411.00-001-511000	conference summer	165.00
			809433	SUMMER CONF	199-11-6411.00-001-511000	PAID BY CREDIT CARD	-165.00
			Totals for Check 019173				.00
019174	05-19-2015	TABC	809590	SCOTTRICHARD	199-36-6499.00-001-591000	Richardson fee	90.00
019175	05-19-2015	JAMES BOULIGNY	809586		199-36-6499.00-001-591000	Filming	650.00
019176	05-19-2015	ANGELO SKATE & FUN	809494		199-12-6499.00-101-524000	100% AR Reward Party	400.00
019177	05-20-2015	SAM'S CLUB	809608	REQ/I SALINAS	240-35-6341.00-999-599000	food	50.00
019178	05-20-2015	INN ON BARON'S CREEK	809606	TRAINING	199-13-6411.00-001-523000	TRAINING	181.90
019179	05-20-2015	ACP DIRECT	809452	0186667	199-11-6399.11-101-511000	Elem Technology supplies	158.35
019180	05-20-2015	ATLAS PEN AND PENCIL	809260	100558409	199-11-6399.00-101-511000	Kennedy Budget	62.50
019181	05-20-2015	CHRISTOVAL ISD	809529	STAAR BKFAST	199-11-6499.00-101-511000	Cafeteria STAAR Breakfast	352.80
019182	05-20-2015	CHRISTOVAL LUNCHRO	809449	STAAR BKFAST	199-31-6339.00-101-599000	STAAR Breakfast	64.00
			809449	STAAR BKFAST	199-31-6399.00-101-599000	STAAR Breakfast	63.40
			Totals for Check 019182				127.40
019183	05-20-2015	CIRRO ENERGY	808328	115004581450	199-51-6259.02-999-599000	ELECTRICITY	17.99
			808328	116004471144	199-51-6259.02-999-599000	ELECTRICITY	61.91
			Totals for Check 019183				79.90
019184	05-20-2015	CONCHO VALLEY PLUM	809365	3519	199-51-6249.01-999-599000	ELEM SCHOOL STOPPAGE	225.00
019185	05-20-2015	DIX KEY SHOP	808414	100676	199-51-6499.00-999-599000	KEY MAINTENANCE	24.00
			808414	100781	199-51-6499.00-999-599000	KEY MAINTENANCE	86.50
			Totals for Check 019185				110.50
019186	05-20-2015	GOPHER	809471	8957734	199-11-6399.12-101-511000	PE budget - supplies	638.34
019187	05-20-2015	GREEN MOUNTAIN ENE	808330	1110142856018	199-51-6259.02-999-599000	ELECTRICITY	5,450.52
019188	05-20-2015	KAY GEE, INC	809091	37551	199-52-6249.00-999-599000	FIRE MONITORING	79.90
019189	05-20-2015	KIRBO'S OFFICE SYSTE	808587	146175	199-11-6269.00-101-511000	ELEMENTARY COPIER	55.61
019190	05-20-2015	TRAVIS MORGANSTEAN	809423	OAP SUPPLIES	199-36-6399.17-001-599000	OAP Props/make up	92.84
019191	05-20-2015	NASCO	809408	355746	199-11-6399.00-101-511000	White - Budget	36.92
019192	05-20-2015	OFFICE DEPOT	809429	767109785001	199-11-6399.00-101-511033	GENERAL SUPPLIES	1,100.64
			809429	767111666001	199-11-6399.00-101-511033	GENERAL SUPPLIES	16.14
			809429	767111662001	199-11-6399.00-101-511033	GENERAL SUPPLIES	294.96
			809429	767111669001	199-11-6399.00-101-511033	GENERAL SUPPLIES	5.44
			809429	767111668001	199-11-6399.00-101-511033	GENERAL SUPPLIES	5.44
			809429	767111667001	199-11-6399.00-101-511033	GENERAL SUPPLIES	73.90
Totals for Check 019192				1,496.52			
019193	05-20-2015	PITNEY BOWES	808466	934355	199-41-6399.13-750-599000	POSTAGE MACHINE	113.99
019194	05-20-2015	REGAL OIL	808391	7868	199-34-6311.00-999-599000	GASOLINE/DIESEL	4,500.34
019195	05-20-2015	RENAISSANCE LEARNIN	809448	RPRNQ1377842*	199-11-6399.00-101-511000	AR Online Subscription	423.00
			809448	RPRNQ1377842*	199-12-6399.00-101-599000	AR Online Subscription	2,000.00
			Totals for Check 019195				2,423.00

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019196	05-20-2015	SCHOOL SPECIALTY	809401	208114165468	199-11-6399.00-101-511000	Wells - Supplies	68.20
			809405	208114175667	199-11-6399.00-101-511000	Dougherty Budget	45.51
			809337	308102173746	199-11-6399.00-101-511000	Kindergarten Budget	192.41
						Totals for Check 019196	306.12
019197	05-20-2015	TASBO	809564	262596	199-41-6499.00-701-599000	ACA Webinar	70.00
019198	05-20-2015	TEACHERS DIRECT	809373	P458642500049	199-11-6399.00-101-511000	Kattner Budget - supplies	41.22
019199	05-20-2015	TEXAS DEPARTMENT O	808584	CRS2015040612	199-41-6399.00-750-599000	CRIMINAL HISTORY CHECKS	1.00
019200	05-20-2015	TEXAS MULTI CHEM INC	808387	1343	199-36-6249.01-001-591000	fields	480.00
019202	05-20-2015	TOOLS4EVER	809426	11080	199-53-6399.00-750-599000	PO Created by Req: 009641	2,839.54
			809426	11080	199-53-6399.03-750-599000	PO Created by Req: 009641	3,500.46
						Totals for Check 019202	6,340.00
019203	05-20-2015	VERIZON SOUTHWEST	808436	3258967405	199-51-6259.01-999-599000	TELEPHONE SERVICES	56.27
019204	05-21-2015	ATHLETIC SUPPLY	809511	120979	199-36-6399.01-001-591000	Work out gear	316.00
019206	05-21-2015	BE PUBLISHING	809391	53493	199-11-6399.16-001-511000	Typing Class EduTyping	725.98
019207	05-21-2015	COMPUTER BYTES	809463	A2645	199-53-6399.00-750-599000	TECHNOLOGY SUPPLIES	204.85
019208	05-21-2015	CTWP LEASING	808463	5002149119	199-11-6269.00-001-511000	HS COPIER	1,666.60
			808462	5002149118	199-41-6269.00-750-599000	ADMIN COPIER	292.03
						Totals for Check 019208	1,958.63
019209	05-21-2015	HOMEWOOD SUITES	809554	OAP STATE	199-36-6412.13-001-599000	OAP STATE HOTEL	3,553.40
019210	05-21-2015	TRACY KNIGHTON	809520	REIMB	199-11-6399.00-101-511000	Classroom supplies	500.00
			809521	REIMB SPED	199-11-6399.00-101-523000	Special Ed supplies	119.98
			809526	STAFF DEV	199-13-6411.00-101-511000	Beginning of Year Staff Develo	50.00
						Totals for Check 019210	669.98
019211	05-21-2015	TRAVIS MORGANSTEAN	809423	OAP SUPPLIES	199-36-6399.17-001-599000	OAP Props/make up	105.49
			809555	OAP STATE	199-36-6412.13-001-599000	OAP STATE MEALS	2,025.00
						Totals for Check 019211	2,130.49
019212	05-21-2015	OFFICE DEPOT	809561	11432008	199-41-6399.00-750-599000	Toner	154.98
019213	05-21-2015	TEXAS EDUCATIONAL P	809457	T65746-P	199-36-6499.00-001-599000	HS UIL Social Studies material	41.14
019214	05-22-2015	ANGELO TIRE AND ALIG	809634	76182	199-34-6319.00-999-599000	FLAT REPAIR	25.00
019215	05-22-2015	ATHLETES WORLD	809411	BKL003525-LA0	199-36-6399.01-001-591000	Shot put	150.00
			809411	BKL003525-LA0	199-36-6399.05-001-591000	Shot put	10.00
			809411	BKL003525-LA0	199-36-6399.19-001-591000	Shot put	20.00
						Totals for Check 019215	180.00
019216	05-22-2015	JIM BASS FORD	809637	R/O # 3192479/1	199-34-6311.01-999-599000	OIL CHANGE	54.48
019217	05-22-2015	SAN ANGELO PARKS &	809532	AR SWIM	199-12-6499.00-101-524000	AR 125% Party	200.00
019218	05-22-2015	SCHROEDER BROTHER	809638	209533	199-51-6319.00-999-599000	2" DRESSER	9.75
019219	05-22-2015	SYED SHAH	809635	SVC FOR	199-52-6249.00-999-599000	SECURITY	140.00

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019220	05-22-2015	AUSTIN GRAHAM SMITH	809636	SVC FOR	199-52-6249.00-999-599000	SECURITY	140.00
019221	05-22-2015	WALMART COMMUNITY/	809641	003686	199-51-6319.00-999-599000	MAINT SUPPLIES	10.57
			809641	002107	199-51-6319.00-999-599000	MAINT SUPPLIES	83.42
			809641	003056	199-51-6319.00-999-599000	MAINT SUPPLIES	66.07
						Totals for Check 019221	160.06
019222	05-26-2015	JOHN CHOATE	809662	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009878	68.00
019223	05-26-2015	JUSTIN CORP	809656	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009872	68.00
019224	05-26-2015	JAMIE DUDLEY	809660	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009876	68.00
019225	05-26-2015	TRACY KNIGHTON	809661	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009877	68.00
019226	05-26-2015	TAD LANDIN	809652	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009868	68.00
019227	05-26-2015	KELLI MABERRY	809658	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009874	68.00
019228	05-26-2015	TRACI REEVES	809653	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009869	68.00
019229	05-26-2015	HUNTER SMITH	809659	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009875	68.00
019230	05-26-2015	DAVID R WALKER	809654	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009870	136.00
019231	05-26-2015	LORA WEBB	809655	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009871	68.00
019232	05-26-2015	DANIEL WHETSEL	809657	MEALS	199-52-6411.00-999-599000	PO Created by Req: 009873	68.00
019233	05-26-2015	BALFOUR	809141	0032571	199-23-6499.01-001-599000	GRAD SUPPLIES	32.00
019234	05-26-2015	BYTE SPEED,LLC	809462	INV0095983	199-53-6399.01-999-599000	PO Created by Req: 009682	2,262.00
019235	05-26-2015	DIRECT ENERGY BUSIN	809633	15131002421402	199-51-6259.02-999-599000	ELECTRICITY	6,787.16
019236	05-26-2015	HOWARD COLLEGE	809482	945-4551	199-23-6499.00-001-599000	FFA Leadership Camp entry fee	480.00
019237	05-26-2015	BONNIE KATTNER	809475	REIMBURSEME	199-12-6499.00-101-524000	AR Reward Party K-2	400.00
019238	05-26-2015	OFFICE DEPOT	809430	770060504001	199-41-6399.00-750-599033	GENERAL SUPPLIES	9.68
019239	05-26-2015	PITNEY BOWES PURCH	808454	18709366860	199-41-6399.13-750-599000	POSTAGE	417.98
019240	05-26-2015	SCHOOL OUTFITTERS	809563	INV11702313	199-36-6399.00-001-591000	white boards/bulletin board	468.83
019241	05-26-2015	SKG ENGINEERING, LLC	809642	1716	199-81-6629.00-999-599000	ENGINEERING SVCS	17,500.00
019242	05-26-2015	TOM GREEN FRESH WA	809389	117	199-51-6259.00-999-599000	WATER UTILITIES	95.00
			809389	141	199-51-6259.00-999-599000	WATER UTILITIES	104.00
			809389	134	199-51-6259.00-999-599000	WATER UTILITIES	533.00
			809389	118	199-51-6259.00-999-599000	WATER UTILITIES	50.00
			809389	156	199-51-6259.00-999-599000	WATER UTILITIES	77.00
						Totals for Check 019242	859.00
019243	05-26-2015	VERIZON SOUTHWEST	808436	3258961145	199-51-6259.01-999-599000	TELEPHONE SERVICES	53.12
019244	05-26-2015	WEST CENTRAL WIRELE	808477	40413919	199-51-6259.01-999-599000	CELL PHONE SERVICE	666.65
019245	05-27-2015	A TEX RESTAURANT SU	809536	L8604	199-36-6499.01-001-591000	ICE MACHINE LEASE PAYMENTS	118.02
			809272	L11057	240-35-6349.00-999-599000	ICE MACHINE LEASE HS	154.00
						Totals for Check 019245	272.02

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End of Report