

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000300	03-20-2015	TEACHER RETIREMENT	000300		163-00-2153.00-013-500000	MARCH PR FC	10,697.96
			000300		163-00-2153.00-013-500000	MARCH PR AC 2	4,738.00
			000300		163-00-2153.00-013-500000	CORRECT POSTING	-10,697.96
			000300		163-00-2153.00-045-500000	MARCH PR FC	10,697.96
			000300		163-00-2153.00-082-500000	MARCH PR 1 HD	3,150.00
			000300		163-00-2155.00-000-500000	MARCH PR TRS 10	9,245.78
			000300		163-00-2155.00-000-500000	MARCH PR TRS 374	896.98
			000300		163-00-2155.01-000-500000	MARCH PR TRS 3	652.66
			000300		163-00-2155.02-000-500000	MARCH PR TRS 373	1,058.44
			000300		163-00-2155.03-000-500000	MARCH PR TRS 489	95.97
			000300		163-00-2155.04-000-500000	MARCH PR TRS 374	758.98
			000300		163-00-2155.08-000-500000	MARCH PR TRS NON OASDI	1,835.93
Totals for Check 000300							33,130.70
000301	03-20-2015	INTERNAL REVENUE SE	000301		163-00-2151.00-000-500000	MARCH PR WH	9,908.47
			000301		163-00-2152.01-000-500000	MARCH PR WH/FICA	1,915.22
			000301		163-00-2152.02-000-500000	MARCH PR WH/FICA	1,915.22
Totals for Check 000301							13,738.91
005698	03-03-2015	AMY GRUMBLES	005698		865-00-2190.03-000-500000	MATERIAL FOR DONATED QUILT	60.51
005699	03-03-2015	TEXAS ELITE FUND	005699		865-00-2190.05-000-500000	BUTTERBRAID	1,140.00
005700	03-03-2015	MORNING STAR DONUT	005700		865-00-2190.22-000-500000	DONUTS FOR FESTIVAL	29.95
005701	03-03-2015	TANA HOWARD	005701		865-00-2190.22-000-500000	OAP RUG & TUBS	97.34
005702	03-06-2015	JEREMY MARK PICKELL	005702		865-00-2190.22-000-500000	O'DONNELL OAP FESTIVAL	300.00
005703	03-09-2015	GEBO CREDIT CORPOR	005703		865-00-2190.04-000-500000	STOCK SHOW SUPPLIES	61.44
005704	03-09-2015	SOUTHWEST TOOL CO.	005704		865-00-2190.04-000-500000	METAL	149.76
005705	03-13-2015	TRACTOR SUPPLY	005705		865-00-2190.04-000-500000	TRAILER PARTS	62.79
005706	03-23-2015	LISA MEADOWS	005706		865-00-2190.22-000-500000	CAKE FOR DINNER THEATRE	96.00
005707	03-24-2015	PEGGY HUCKABEE	005707		865-00-2190.03-000-500000	QUILT FOR DONATION	170.90
005708	03-30-2015	FAZOLI'S	005708		865-00-2190.22-000-500000	MEALS FOR DINNER THEATRE	1,137.50
005709	03-30-2015	B C SPORTS	005709		865-00-2190.03-000-500000	EMBRACE T-SHIRTS	684.00
018770	03-04-2015	TIB-CARD SERVICE CEN	005362		199-11-6399.00-001-511000	Pre K supplies	46.96
			005358		199-11-6399.15-001-522000	Ag supplies	117.46
			005357		199-12-6399.00-999-599000	Library	24.94
			030401		199-12-6411.00-999-599000	TLA REGISTRATION	95.00
			030401		199-34-6299.00-999-599000	VEHICLE INSPECTION	14.50
			030401		199-36-6343.23-999-599000	CONCESSION SUPPLIES	7.84
			030401		199-36-6399.05-999-591000	GOLF BALLS	79.98
			030401		199-36-6411.00-999-591000	DISTRICT MEETING	26.77
			030401		199-36-6411.25-999-591000	BOYS STATE TOURN. TICKET	124.19
			030401		199-36-6499.46-999-591000	HOSPITALITY - JH TOURN	141.28
			030401		199-41-6411.31-701-599000	SUPT - MIDWINTER	707.55
			030401		199-41-6499.00-750-599000	FINGERPRINTING SERVICES	48.77

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			030401		199-41-6499.00-750-599000	POSTAGE	196.00
			030401		199-51-6319.00-999-599000	PARTS	22.35
			030401		199-52-6299.00-999-599000	SECURITY MONITORING	30.00
						Totals for Check 018770	1,683.59
018771	03-04-2015	GECRB/AMAZON	005344		199-11-6399.41-001-511000	Technology supply	374.00
			005351		199-36-6399.19-999-599000	OAP	219.73
						Totals for Check 018771	593.73
018772	03-05-2015	TEXAS TECH UNIVERSIT	005379		199-11-6399.15-001-522000	Ag supplies	25.00
			005379		199-11-6399.15-001-522000	NOT USED	-25.00
						Totals for Check 018772	.00
018773	03-06-2015	ACKERLY WATER WORK	005980		199-51-6259.81-999-599000	WATER - SUPT. HOUSE	60.69
018774	03-06-2015	ALERT SERVICES	005967		199-36-6399.06-999-591000	MEDICAL SUPPLIES	384.69
018775	03-06-2015	ATHLETIC SUPPLY INC.	005968	119292	199-36-6399.01-999-591000	JH WORKOUT GEAR	400.00
			005963	119293	199-36-6399.78-999-591000	GOLD TROPHY	200.00
						Totals for Check 018775	600.00
018776	03-06-2015	ATS TELCOM, INC.	005979	40029	199-51-6299.00-999-599000	CHECKED PHONE LINES	76.00
018777	03-06-2015	B & J WELDING SUPPLY,	005970		199-11-6399.15-001-522000	OXYGEN	29.75
018778	03-06-2015	B C SPORTS	005962	0367	199-36-6399.04-999-591000	TENNIS SHIRTS	199.00
018779	03-06-2015	BILLY GRUMBLES	030601		199-36-6411.25-999-591000	MEALS - STATE TOURN.	140.00
018780	03-06-2015	BOOKBINDING &	005365	9217	199-11-6399.00-001-511000	Laminating film	108.00
018781	03-06-2015	CDW GOVERNMENT, IN	005372	st38308	199-11-6399.00-001-525000	ESL supplies	2.02
			005370		263-11-6399.00-001-525000	ESL computers	1,379.87
			005372	st38308	263-11-6399.00-001-525000	ESL supplies	215.13
						Totals for Check 018781	1,597.02
018782	03-06-2015	COMPANION CORPORA	005371	95239	199-12-6399.00-999-599000	Library	599.00
018783	03-06-2015	DATA-LINE OFFICE SYS	005994		199-23-6249.00-001-599000	COPIERS - SCHOOL	569.35
			005994		199-41-6249.00-701-599000	COPIER - SUPT. OFFICE	41.87
						Totals for Check 018783	611.22
018784	03-06-2015	DEER PARK ISD	005981		199-93-6259.93-999-599000	ELECTRICITY	5,134.04
018785	03-06-2015	DEMCO	005363	5528079	199-11-6399.41-001-511000	Elementary lab	249.16
018786	03-06-2015	DRAMATISTS PLAY SER	005366	337910	199-36-6399.19-999-599000	OAP	80.00
018787	03-06-2015	EMPIRE PAPER COMPA	005988		199-51-6319.00-999-599000	MAINT. SUPPLIES	875.27
018788	03-06-2015	ESC - REGION 17	005996	027657	199-11-6239.04-001-511000	FEB. WAN	139.67
			005996	027657	199-11-6239.04-001-511000	WRONG AMOUNT	-139.67
			005995	027613	199-11-6239.06-001-511000	FEB INTERNET & WEBHOSTING	634.20
			005995	027613	199-11-6239.06-001-511000	WRONG AMOUNT	-634.20
			005364		199-23-6411.00-001-599000	Early Childhood conference	90.00
			005364		199-23-6411.00-001-599000	WRONG AMOUNT	-90.00
						Totals for Check 018788	.00

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018789	03-06-2015	GEORGE'S FAMILY RES	005965		199-36-6412.11-999-591000	TEAM MEALS 3/3	274.28
018790	03-06-2015	HARRIS LUMBER & HDW	005982		199-51-6319.00-999-599000	MAINT. SUPPLIES	18.18
018791	03-06-2015	HBC BUILDING CENTER	006001		199-51-6319.00-999-599000	MAINT. SUPPLIES	78.46
018792	03-06-2015	HIGGINBOTHAM BROS.	005972		199-51-6319.00-999-599000	MAINT. SUPPLIES	721.96
018793	03-06-2015	LABATT FOOD SERVICE	005999		101-35-6341.00-999-599000	FOOD	7,593.44
			005999		101-35-6342.00-999-599000	SUPPLIES	497.24
			005999		199-11-6399.38-001-511000	VENDING	78.84
Totals for Check 018793							8,169.52
018794	03-06-2015	LAMESA ISD	005997		199-93-6492.00-999-523000	1ST PMT - LAMESA-SANDS COOP	21,305.00
018795	03-06-2015	LAMESA TIRE & BATTER	005989	386162	199-51-6319.00-999-599000	TIRES - BUGGY	190.00
018796	03-06-2015	LOWE'S HOME CENTER	005983		199-51-6319.00-999-599000	WASHER - CUSTODIANS	243.87
018797	03-06-2015	MESA IRRIGATION COM	005984	104044	199-51-6319.00-999-599000	PARTS	46.52
018798	03-06-2015	MID-AMERICAN RESEAR	005973	0545373	199-51-6319.00-999-599000	MAINT. CHEMICALS	126.90
018799	03-06-2015	NAPA AUTO PARTS	005368		199-11-6399.15-001-522000	Ag supplies	133.43
			005993		199-34-6319.00-999-599000	SUPPLIES & PARTS	249.53
			005993		199-51-6319.00-999-599000	SUPPLIES	28.81
Totals for Check 018799							411.77
018800	03-06-2015	OVERHEAD DOOR COM	005987	593268	199-51-6299.00-999-599000	SERVICE - BUS BARN DOOR	302.50
018801	03-06-2015	PLATINUM H STEAKHOU	005969		199-36-6412.11-999-591000	TEAM MEALS - 2/18	200.19
018802	03-06-2015	POST ISD	005964		199-36-6499.30-999-591000	B-BALL PLAYOFF GAME	14.12
018803	03-06-2015	PSAT/NMSQT	005305	385003605	199-23-6399.00-001-599000	testing	238.00
018804	03-06-2015	REID BETHEL TIRE	005991	375249	199-34-6299.00-999-599000	FLAT REPAIR	10.00
018805	03-06-2015	BILL ROSE	005978		199-51-6249.00-999-599000	SERVICE - RESTROOMS & KITCHEN	666.83
018806	03-06-2015	SEQUEL ENTERPRISES	005990		199-11-6311.15-001-522000	AG FUEL	238.77
			005990		199-34-6311.00-999-599000	FUEL	4,247.06
Totals for Check 018806							4,485.83
018807	03-06-2015	SLIDE SPECIALTY PROD	005992	6765	199-34-6319.00-999-599000	SUPPLIES	198.00
018808	03-06-2015	SOUTHWESTERN A-1 PE	005976	45435	199-51-6299.00-999-599000	TERMITE RENEWAL	250.00
018809	03-06-2015	SPORTS AUTOMATION	005966	117852	199-36-6399.00-999-591000	TRACK MATE - 2 YR. RENEWAL	125.00
018810	03-06-2015	TEXAS MULTI-CHEM INC	005975	888	199-51-6319.00-999-599000	CHEMICALS - FOOTBALL FIELD	1,915.60
018811	03-06-2015	TXU ENERGY	005985		199-51-6259.93-999-599000	ELEC - SECURITY LIGHT & SCHL H	408.90
018812	03-06-2015	UNITED SUPERMARKET	005998		101-35-6341.00-999-599000	FOOD	.73
			005367		199-11-6399.15-001-522000	Ag supplies	115.43
			005998		199-36-6343.23-999-599000	CONCESSION SUPPLIES	25.11
Totals for Check 018812							141.27
018813	03-06-2015	WEATHERMAN CONST.	005974	13243	199-51-6299.00-999-599000	SERVICE CALL	154.50

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018814	03-06-2015	WES-TEX TELEPHONE C	005971		199-51-6259.92-999-599000	PHONE SERVICE	337.30
018815	03-06-2015	WEST TEXAS FIRE EXTI	005986		199-51-6299.00-999-599000	VENT & HOOD INSPECTION	125.00
			005986		199-51-6299.00-999-599000	DUPLICATE CHECK	-125.00
Totals for Check 018815							.00
018816	03-06-2015	WEST TEXAS GAS, INC.	006000		199-51-6259.80-999-599000	PROPANE -HOUSING	1,157.63
			006000		199-51-6259.94-999-599000	PROPANE - SCHOOL	3,905.54
Totals for Check 018816							5,063.17
018817	03-06-2015	WHITE'S	005966		199-36-6343.23-999-599000	CONCESSION SUPPLIES	26.76
018818	03-09-2015	ACKERLY WATER WORK	5980A		199-51-6259.91-999-599000	WATER - SCHOOL	745.80
018819	03-09-2015	ESC - REGION 17	5996A	027657	199-11-6239.04-001-511000	FEBRUARY WAN	139.67
			5995A	027613	199-11-6239.06-001-511000	FEB. INTERNET & WEB HOSTING	634.20
Totals for Check 018819							773.87
018820	03-09-2015	TEXAS DEPT. OF MOTO	006002		199-34-6499.00-999-599000	COPY OF TRAILER TITLE	5.45
			006002		199-34-6499.00-999-599000	NOT NEEDED	-5.45
Totals for Check 018820							.00
018822	03-13-2015	ACKERLY FARMER COO	005385		199-11-6399.15-001-522000	Ag supplies	61.93
018823	03-13-2015	BUSH'S CHICKEN	006004		199-36-6412.19-999-599000	OAP MEALS	106.00
018824	03-13-2015	CAIN	006012		199-51-6319.00-999-599000	ELECTRICAL SUPPLIES	301.08
018825	03-13-2015	DATA-LINE OFFICE SYS	006006	IN26388	199-23-6399.00-001-599000	STAPLES - COPIERS	95.38
018826	03-13-2015	ESSENTIAL SKILLS SOF	005384	42010	199-11-6399.00-001-525000	ESL supplies	745.00
018827	03-13-2015	HOGLAND COMPLETE O	006005	AR120898	199-11-6249.00-001-599000	SP. ED COPIER	462.07
018828	03-13-2015	JONES SCHOOL SUPPL	005374	1262217	199-11-6399.00-001-511000	end of year awards	61.75
018829	03-13-2015	M & M EXTERMINATORS	006010		199-51-6299.00-999-599000	GOPHER CONTROL	435.00
018830	03-13-2015	MCI	006007		199-51-6259.92-999-599000	LONG DISTANCE SERVICE	60.98
018831	03-13-2015	PEGGY MARKHAM	005330	120901	199-36-6399.12-999-599000	UIL meet	540.00
018832	03-13-2015	R C TAYLOR DISTRIBUTI	006009	1073409	199-36-6343.23-999-599000	VENDING DRINKS	354.88
018833	03-13-2015	SAM'S CLUB/GECF	006008		199-36-6343.23-999-599000	CONCESSION SUPPLIES	139.00
			006008		199-36-6499.46-999-591000	OAP HOSPITALITY	63.58
			006008		199-41-6399.00-750-599000	SUPPLIES	24.91
Totals for Check 018833							227.49
018834	03-13-2015	STATE NATIONAL BANK	006003		199-36-6412.36-999-599000	MEALS @ HOUSTON - LATIMER	62.00
018835	03-13-2015	WEX BANK	006011		199-41-6499.00-750-599000	LATE FEE	39.00
018836	03-23-2015	LAMESA MUNICIPAL GO	006013		199-36-6499.05-999-591000	ENTRY FEES	120.00
018837	03-25-2015	ATHLETIC SUPPLY INC.	006024	119819/119821	199-36-6499.12-999-591000	TRACK RIBBONS & BATONS	548.00
			006025	119820	199-36-6499.12-999-591000	PLAQUES & MEDALS - GOLF	349.00
Totals for Check 018837							897.00
018838	03-25-2015	BILLY GRUMBLES	006014		199-34-6311.00-999-599000	FUEL	40.01
			006014		199-36-6411.25-999-591000	STATE B-BALL TOURN	235.81
			006014		199-36-6412.11-999-591000	TEAM MEAL - GOLF 3/10	26.60
Totals for Check 018838							302.42

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018839	03-25-2015	BUSH'S CHICKEN	006019		199-36-6412.11-999-591000	TEAM MEALS - GOLF 3/23	72.00
018840	03-25-2015	DAWSON COUNTY	006016		199-41-6213.00-703-599000	2ND QTR TAX COLLECTION	5,894.38
018841	03-25-2015	DAWSON I.S.D.	032502		199-36-6499.03-999-591000	JH/HS TRACK ENTRY FEES 3/26	300.00
018842	03-25-2015	LAMESA PRESS REPOR	006020		199-41-6499.00-750-599000	AD - REQUEST FOR SEALED BIDS	267.90
018843	03-25-2015	MARILYN MURFEE	005390		199-23-6499.00-001-599000	UIL	201.70
018844	03-25-2015	MARTIN COUNTY	006015		199-41-6213.00-703-599000	2ND QTR. TAX COLLECTIONS	6,837.75
			006015		199-99-6213.00-703-599000	2ND QTR. TAX APPRAISAL	4,481.00
Totals for Check 018844							11,318.75
018845	03-25-2015	MID-AMERICAN RESEAR	006021	0547125	199-51-6319.00-999-599000	AIR FRESHENER	123.00
018846	03-25-2015	OFFICE DEPOT	005373	757670605001	199-31-6339.00-999-599000	STAAR supplies	95.18
018847	03-25-2015	QUILL	006018	2223748	199-11-6639.00-001-511000	FILE CABINETS	5,339.92
018848	03-25-2015	R C TAYLOR DISTRIBUTI	006023		199-36-6343.23-999-599000	VENDING DRINKS	354.88
018849	03-25-2015	SPCHEA	032501		199-36-6499.04-999-591000	TENNIS ENTRIES	77.00
018850	03-25-2015	TANA HOWARD	005386		199-36-6399.12-999-599000	UIL supplies	24.79
018851	03-25-2015	U. S. FOOD SERVICE, IN	006026		101-35-6341.00-999-599000	FOOD	44.08
018852	03-25-2015	UNDERWOOD,WILSON,B	006017		199-41-6211.00-701-599000	LEGAL FEES- FEBRUARY	2,504.00
018853	03-25-2015	UNITED SUPERMARKET	006022		101-35-6341.00-999-599000	FOOD	27.48
			005387		199-11-6399.15-001-522000	Ag supplies	41.00
			005381		199-11-6399.15-001-522000	Ag groceris	188.03
Totals for Check 018853							256.51
018854	03-26-2015	DEBORAH SHAW	032603		199-36-6499.19-999-599000	DISTRICT OAP ADJUDICATOR	483.00
018855	03-26-2015	JEANNE GILSON	032604		199-36-6499.19-999-599000	DISTRICT OAP ADJUDICATOR	400.00
018856	03-26-2015	TIFFANY GARDNER - MO	032601		199-36-6499.19-999-599000	OAP CONTEST MANAGER	600.00
018857	03-26-2015	TERESA LOU TIDWELL	032602		199-36-6499.19-999-599000	DISTRICT OAP ADJUDICATOR	632.78
018858	03-26-2015	TIFFANY GARDNER - MO	032604		199-36-6499.19-999-599000	DISTRICT OAP EXPENSES	481.61
018859	03-30-2015	TEXAS BURGER	033001		199-36-6412.11-999-591000	TEAM MEALS 12/12	135.28
018860	03-31-2015	A.M. DESIGNS	005361	221	199-36-6399.19-999-599000	OAP	255.00
018861	03-31-2015	24 HOUR DISH TELEVISI	006028		199-51-6249.00-999-599000	MOVE SATELITE DISH	350.00
031301	03-13-2015	TEXAS EDUCATION AGE	031301		199-91-6224.00-999-599000	MARCH WIRE FOR RECAPTURE	1,361,223.00
032301	03-23-2015	CLAIBORNE'S THRIFTW	032301		865-00-2190.22-000-500000	DINNER THEATRE	35.44
032302	03-23-2015	WAL MART	032302		865-00-2190.22-000-500000	REPLACE BROKEN PROP	5.28
032305	03-23-2015	CLAIMS ADMINISTRATIV	032305		199-00-1411.00-000-500000	MARCH TRANS - WORKERS COMP	95.00
032306	03-23-2015	CLAIMS ADMINISTRATIV	032306		755-41-6429.90-999-599000	WORKERS COMP	1.00
032307	03-23-2015	CLAIMS ADMINISTRATIV	032307		755-41-6429.90-999-599000	WORKERS COMP	1.00

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032308	03-23-2015	CLAIMS ADMINISTRATIV	032308		755-41-6429.90-999-599000	WORKERS COMP	2.00
032309	03-23-2015	CLAIMS ADMINISTRATIV	032309		755-41-6429.90-999-599000	WORKERS COMP	3.00
032310	03-23-2015	CLAIMS ADMINISTRATIV	032310		755-41-6429.90-999-599000	WORKERS COMP	1.00
032311	03-23-2015	CLAIMS ADMINISTRATIV	032311		755-41-6429.90-999-599000	WORKERS COMP	1.00
032312	03-23-2015	CLAIMS ADMINISTRATIV	032312		755-41-6429.90-999-599000	WORKERS COMP	5.00
032313	03-23-2015	CLAIMS ADMINISTRATIV	032313		755-41-6429.90-999-599000	WORKERS COMP	6.00
032314	03-23-2015	CLAIMS ADMINISTRATIV	032314		755-41-6429.90-999-599000	WORKERS COMP	35.00
032315	03-23-2015	CLAIMS ADMINISTRATIV	032315		755-41-6429.90-999-599000	WORKERS COMP	40.00
032401	03-24-2015	WAL MART	032401		865-00-2190.17-000-500000	SUPPLIES FOR CONCESSION	82.64
032601	03-26-2015	BUSH'S CHICKEN	032601		865-00-2190.17-000-500000	FOOD - OAP CONCESSION	58.40
033101	03-31-2015	WAL MART	033101		865-00-2190.22-000-500000	Costumes - BiDistrict	65.29
033102	03-31-2015	Wigs.com	033102		865-00-2190.22-000-500000	wig clip - OAP Bidistrict	56.09

Total Checks 1,508,324.94

End of Report