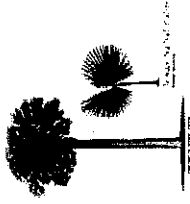


South Texas Assoc of School Maintenance Officials



Sign In Roster

Meeting Date: 11/18/15

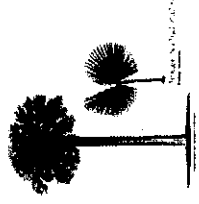
Presenter(s): Cesar Lopez, BuyBoard, Dan Cantu

Location: Weslaco RGV Partnership Chamber  
Weslaco, TX

District/Company	Name (Print)	Position	Signature	Phone #
1) DFWASA	Dan Cantu	Meet Coord	D. Cantu	832-2412
2) PSJA ISD	Alfredo Castillo	Supervisor +MAC <del>Supervisor</del>	Alfredo Castillo	821-3214
3) BSA ISD				
4) <del>Region One</del> Region One	Roberto Hernandez	warehouse	Roberto Hernandez	956-984-6294
5) Region One	Mark Wallace	Operations	Mark Wallace	956-984-6122
6) Automated Logic	Price Chandler	Acc. Exec.	P. Chandler	929-0533
7) Weslaco ISD	Joe Castillo	Supervisor	Joe Castillo	956-989-6850
8) THE COPIER GROUP	BRONSON	SAC	BRONSON	512-417-9914
9) LFCISD	Jose Lopez	DIRECTOR	Jose Lopez	956-832-2503
10) Katy ISD	Adolfo Villarreal	Energy Dept	Adolfo Villarreal	956-313-2065



South Texas Assoc of School Administrators Officials



	District/Company	Name (Print)	Position	Signature	Phone #
11	La Joya ISD	David Vasquez	Energy Dept	<i>David Vasquez</i>	(956) 599-0959
12	Buy board	Cesar Lopez	Buy board	<i>Cesar Lopez</i>	956-491-4314
13	TASSB	Angel Magallanes	TASSB	<i>Angel Magallanes</i>	956-393-7606
14	Weslaco ISD	Americo Garza	Director of Energy Management	<i>Americo Garza</i>	956-969-6575
15	Harlingen CISD	JOEL CRUZ	Energy Manager	<i>Joel Cruz</i>	956-245-4113
16					
17					
18					
19					
20					
21					

# STASMO MONTHLY FINANCIAL STATEMENT

(Capitol One Bank)

**November 18, 2015**

Previous Report Balance, :	\$	10,982.63
Activity Balance below:	\$	(661.15)
<b>Current Actual Balance:</b>	<b>\$</b>	<b>10,321.48</b>

<b>Assets</b>	<b>Amt in Dollars</b>
Current Balance: checking account (2377)/ As Of 10/31/15	<b>\$10,321.48</b>
Certificates of deposit	\$0.00
Notes & contracts receivable	\$0.00
Other assets ( <i>specify</i> )	\$0.00
<b>Total Assets</b>	<b>\$ 10,321.48</b>

<b>Liabilities</b>	<b>Amt in Dollars</b>
Current Debt ( <i>Credit cards, Accounts</i> )	\$0.00
Notes payable ( <i>describe below</i> )	\$0.00
<b>Scholarship Awards</b> (TSTC/STC/FAMILY)/	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Net Worth</b> (total assets - total liabilities)	<b>\$10,321.48</b>
<b>Signature:</b>	<b>Date: 11/18/15</b>

Date	Activity Description	Revenue	Expenditure
09/02/15	SR Fax Charge		\$6.95
09/29/15	SPI Convention Center Deposit		\$462.50
10/08/15	Mesquite Grill, (being reimbursed)		\$134.75
10/14/15	SR Fax Charge		\$6.95
10/22/15	CK #1233, Jim Leavelle, (Refund for Lunch-overpd)		\$50.00
<b>ACTIVITY TOTAL:</b>		\$0.00	\$661.15

<b>Balance:</b>		<b>(\$661.15)</b>
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