

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003154	08-08-2014		08-08-2014	HARMON JINKENS RILEY	3,000.00
					1,560.00
				Check 003154 Total:	4,560.00
003155	08-20-2014		08-20-2014	LUDY VARGAS	144.00
003156	08-21-2014		08-21-2014	HARMON JINKENS RILEY	3,008.00
003157	08-28-2014		08-28-2014	WILLOW CREEK CAFE	314.65
003158	08-27-2014		08-28-2014	MORENO'S RESTAURANT	84.00
003159	08-28-2014		08-29-2014	KJ BBQ & CATERING	650.00
003160	08-29-2014		08-29-2014	ANDERSON CUSTOM IRON WORKS LLC	2,000.00
081114	08-11-2014		08-11-2014	CLAIMS ADMINISTRATIVE SERVICES INC	51.00
082014	08-20-2014		08-20-2014	TEXAS EDUCATION AGENCY-CPA	1,389,081.30
082814	08-28-2014		08-29-2014	TOPTANX	4,033.00
089870	08-14-2014		08-14-2014	ABACUS COMPUTERS, INC	10,432.00
089871	08-14-2014		08-14-2014	ACE EDUCATIONAL SUPPLIES	143.64
					1,248.01
					94.70
				Check 089871 Total:	1,486.35
089872	08-14-2014		08-14-2014	SUSAN BILANO	71.03
089873	08-14-2014		08-04-2014	BREWER REFRIGERATION	75.00
089874	08-14-2014		08-04-2014	CAIN ELECTRICAL SUPPLY CORP	252.00
089875	08-14-2014		08-14-2014	CALTECH	4,255.00
089876	08-14-2014		08-14-2014	CENTURY LINK	10.89
089877	08-14-2014		08-14-2014	CHANNING BETE COMPANY	794.32
089878	08-14-2014		08-04-2014	CINTAS CORPORATION #440	65.51
					80.19
					47.47
					10.97
			08-11-2014		43.29
					19.62
					40.19
					65.51
					22.72
					18.48
					138.78
					64.02
					10.97
					10.97
				Check 089878 Total:	638.69
089880	08-14-2014		08-04-2014	CROCKETT AUTOMOTIVE	13.78
					9.82
					21.10
					9.69
					6.02
					16.11
					17.97
					30.95
					6.89
					28.14
					174.24
					11.87
					18.68
					120.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					58.31
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					59.99
					45.22
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					15.76
					5.24
					119.07
					29.74
				Check 089880 Total:	874.37
089881	08-14-2014		08-14-2014	CROCKETT COUNTY WC & ID NO 1	3,819.35
					7,144.32
					625.96
				Check 089881 Total:	11,589.63
089882	08-14-2014		08-14-2014	CTWP	355.30
					355.30
					309.14
				Check 089882 Total:	1,019.74
089883	08-14-2014		08-14-2014	CTWP	395.00
					395.00
					790.00
					401.00
					207.49
				Check 089883 Total:	2,188.49
089884	08-14-2014		08-14-2014	EDUC SERVICE CENTER REG XV	150.00
					50.00
				Check 089884 Total:	200.00
089885	08-14-2014		08-14-2014	EDUCATION SERVICE CENTER #20	100.00
					100.00
				Check 089885 Total:	200.00
089886	08-14-2014		08-14-2014	EMPIRE PAPER COMPANY	3,852.00
					3,081.60
				Check 089886 Total:	6,933.60
089887	08-14-2014		08-14-2014	RICK FOX	240.91
089888	08-14-2014		08-14-2014	GOLDEN CHICK	447.85
089889	08-14-2014		08-04-2014	GRAINGER INC	84.96
					197.83
				Check 089889 Total:	282.79
089890	08-14-2014		08-14-2014	JILL HERNANDEZ	36.00
089891	08-14-2014		08-14-2014	HOUGHTON MIFFLIN HARCOURT	21,478.21
					676.41
					1,453.26
					8,992.65
					16,911.00
					33,732.56
					16,498.84
					26,944.44
					4,064.24
					4,100.96
					7,376.40
					5,082.48
					159.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					331.88
				Check 089891 Total:	147,802.65
089892	08-14-2014		08-14-2014	HUDSON ENERGY	47.39
					137.79
					63.83
				Check 089892 Total:	249.01
089893	08-14-2014		08-14-2014	ICAP BY JR3, LLC	881.20
089894	08-14-2014		08-11-2014	JOHNSON CONTROLS	1,862.58
089895	08-14-2014		08-14-2014	FRANKIE KAY	10.00
089896	08-14-2014		08-14-2014	LONE STAR AUDIOMETRICS	30.00
089897	08-14-2014		08-14-2014	LONGHORN OFFICE PRODUCTS	56.70
					69.50
				Check 089897 Total:	126.20
089898	08-14-2014		08-14-2014	LOWE'S PAY AND SAVE INC	30.96
					15.08
					40.51
				Check 089898 Total:	86.55
089899	08-14-2014		08-04-2014	MAYFIELD PAPER COMPANY	1,127.60
089900	08-14-2014		08-04-2014	MIDLAND SMALL ENGINE	69.35
089901	08-14-2014		08-04-2014	MONTY'S MAINTENANCE	89.50
089902	08-14-2014		08-04-2014	MUNGIA	435.50
					235.50
					892.00
					380.00
					474.50
					380.00
			08-11-2014		225.50
					806.50
					711.40
					214.00
					635.50
					14,277.24
					389.00
					190.00
				Check 089902 Total:	20,246.64
089903	08-14-2014		08-14-2014	ELIZABETH NANNY	300.00
089904	08-14-2014		08-14-2014	NATGAS	518.53
					97.55
				Check 089904 Total:	616.08
089905	08-14-2014		08-14-2014	NEWCO DISTRIBUTION GROUP INC	83.72
089906	08-14-2014		08-14-2014	NTS COMMUNICATIONS	10.41
089907	08-14-2014		08-14-2014	SCHOOL HEALTH CORPORATION	220.00
					527.11
					236.64
				Check 089907 Total:	983.75
089908	08-14-2014		08-14-2014	SCHOOL SPECIALTY	84.12
089909	08-14-2014		08-14-2014	TARPLEY MUSIC COMPANY	3,530.80
					230.80
					185.00
					145.00
					339.98
					568.96

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 089909 Total:	5,000.54
089910	08-14-2014	0801M4	08-04-2014	TRIPLE C HARDWARE & LUMBER	-39.48
					36.45
					47.96
					20.75
					99.16
					269.99
					269.99
					18.39
					50.39
					4.59
					99.69
					25.60
					33.17
					70.76
					36.36
					68.85
					56.33
					17.86
					16.49
					3.38
					44.47
					10.19
					23.99
					220.46
					119.98
					23.34
					2.99
					51.98
					5.29
					40.96
					19.98
					5.07
					24.99
					1.00
					11.99
					29.99
					3,447.16
					34.08
					15.98
					44.99
					25.53
					8.49
					4.99
					16.88
					53.82
					26.27
					.13
					34.47
					21.99
					68.99
					3.78
					15.87
					63.90
					18.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					112.44
					11.37
					72.30
					7.74
					5.58
					26.71
					3.99
					39.98
					37.48
					5.29
					5.58
					59.96
					18.27
				Check 089910 Total:	6,155.71
089911	08-14-2014		08-14-2014	VERIZON	110.35
089912	08-14-2014		08-04-2014	WEST TEXAS FIRE EXTINGUISHER	1,048.03
					29.24
				Check 089912 Total:	1,077.27
089913	08-21-2014		08-21-2014	ACT ASPIRE LLC	1,000.00
089914	08-21-2014		08-21-2014	ALERT SERVICES INC	2,065.36
					390.00
				Check 089914 Total:	2,455.36
089915	08-21-2014		08-21-2014	AMAZON	67.26
					18.05
				Check 089915 Total:	85.31
089916	08-21-2014		08-21-2014	ATHLETES WORLD	4,317.50
					1,294.50
					636.00
					138.00
					482.00
					370.00
					324.00
					120.00
					650.00
					408.00
					1,434.00
					5,933.00
					187.00
				Check 089916 Total:	16,294.00
089917	08-21-2014		08-21-2014	BEN E. KEITH-DFW	163.12
089918	08-21-2014		08-21-2014	BOOKBINDING & LAMINATING INC.	810.00
089919	08-21-2014		08-18-2014	BREWER REFRIGERATION	583.10
089920	08-21-2014		08-21-2014	CALDWELL COUNTRY CHEVROLET	32,789.00
089921	08-21-2014		08-21-2014	CALTECH	562.50
089922	08-21-2014		08-21-2014	JC CANTU	34.77
089923	08-21-2014		08-21-2014	CARTER CONSTRUCTION COMPANY	3,500.00
089924	08-21-2014		08-18-2014	CINTAS CORPORATION #440	40.19
					22.72
					33.62
					86.94
					86.94
					86.94
					10.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 089924 Total:					368.32
089925	08-21-2014		08-21-2014	DEE'S FOOD SERVICE	28.80
089926	08-21-2014		08-21-2014	DELL MARKETING LP	1,291.01
089927	08-21-2014		08-21-2014	DIRECT ENERGY BUSINESS	226.75
Check 089927 Total:					302.91
089928	08-21-2014		08-21-2014	EDI COMMUNICATIONS	1,631.45
089929	08-21-2014		08-21-2014	EDUC SERVICE CENTER REG XV	1,500.00
Check 089929 Total:					1,830.70
089930	08-21-2014		08-21-2014	ELGIN SCHOOL SUPPLY	32.20
089931	08-21-2014		08-21-2014	ENER-TEL	1,460.00
089932	08-21-2014		08-21-2014	FLINN SCIENTIFIC	189.95
089933	08-21-2014		08-21-2014	GANDY INK	579.00
089934	08-21-2014		08-21-2014	GANDY'S DAIRIES LLC	347.81
Check 089934 Total:					1,062.13
089935	08-21-2014		08-21-2014	PAT GIGANTE	237.50
Check 089935 Total:					981.75
089936	08-21-2014		08-21-2014	CYNTHIA HOKIT	2,700.00
089937	08-21-2014		08-21-2014	HOUGHTON MIFFLIN HARCOURT	237.60
Check 089937 Total:					5,230.52
089938	08-21-2014		08-21-2014	HOUSE OF FLOWERS	50.00
089939	08-21-2014		08-21-2014	HUDSON ENERGY	16.60
Check 089939 Total:					512.87
089940	08-21-2014		08-21-2014	IRAAN-SHEFFIELD ISD	4,941.07
089941	08-21-2014	0803M4	08-18-2014	KELLY-MOORE PAINT CO.DFW CPC	-20.98
Check 089941 Total:					202.96
Check 089941 Total:					97.94
Check 089941 Total:					42.76
Check 089941 Total:					26.89
Check 089941 Total:					1,239.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 089941 Total:	1,589.35
089942	08-21-2014		08-21-2014	LABATT FOOD SERVICE	6,792.16
					2,271.65
					1,131.21
					790.52
					293.17
				Check 089942 Total:	11,278.71
089943	08-21-2014		08-21-2014	MACGILL	769.26
089944	08-21-2014		08-18-2014	MAYFIELD PAPER COMPANY	2,757.25
089945	08-21-2014		08-21-2014	MEDCO SPORTS MEDICINE	502.59
					229.99
				Check 089945 Total:	732.58
089946	08-21-2014	0000080114	08-22-2014	OFFICE DEPOT	-179.99
		0000080514	08-26-2014		-51.96
					-103.99
			08-21-2014		59.98
					445.50
					51.96
					67.96
					15.98
					7.99
					291.24
					71.97
				Check 089946 Total:	676.64
089947	08-21-2014		08-21-2014	THE OZONA STOCKMAN	459.20
					38.00
					76.00
					38.00
				Check 089947 Total:	611.20
089948	08-21-2014		08-21-2014	PERFECTION LEARNING CORP	766.92
089949	08-21-2014		08-21-2014	PITNEY-BOWES	182.00
089950	08-21-2014		08-21-2014	SAM'S CLUB	90.00
089951	08-21-2014		08-21-2014	MARI SANCHEZ	35.34
089952	08-21-2014		08-21-2014	JUSTINA SAUNDERS	1,380.00
089953	08-21-2014		08-21-2014	PREMIER AGENDAS INC	1,072.50
089954	08-21-2014		08-21-2014	SCHOOL SPECIALTY INC	1,072.50
					858.00
				Check 089954 Total:	1,930.50
089955	08-21-2014		08-21-2014	SHANNON CLINIC CENTRAL BILLING	532.00
089956	08-21-2014	0000080114	08-20-2014	SHELL FLEET PLUS	-5.03
			08-21-2014		33.01
					62.13
				Check 089956 Total:	90.11
089957	08-21-2014		08-21-2014	SONORA ISD	759.00
089958	08-21-2014		08-18-2014	TERMINEX PROCESSING CENTER	263.00
089959	08-21-2014		08-21-2014	TEXAS DEPT OF PUBLIC SAFETY	3.00
089960	08-21-2014	0000080314	08-22-2014	VALERO MARKETING SUPPLY	-49.25
			08-21-2014		240.46
					70.00
					28.64
					35.00
					63.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 089960 Total:					388.44
089961	08-21-2014		08-21-2014	VERIZON	640.14
089962	08-21-2014		08-21-2014	VISA/CHASE	7.35
					10.97
					10.98
					85.44
					28.00
					70.10
					70.10
					70.10
					70.10
					361.66
					6.28
					181.90
					39.28
					72.55
					8.54
Check 089962 Total:					1,093.35
089963	08-21-2014		08-18-2014	WEST TEXAS FIRE EXTINGUISHER	345.00
					204.28
Check 089963 Total:					549.28
089964	08-21-2014		08-21-2014	WEST TEXAS SCHOOL RECOGNITION PROD	236.00
					1,003.00
Check 089964 Total:					1,239.00
089965	08-21-2014		08-21-2014	WOODWIND AND BRASSWIND	173.90
089966	08-21-2014		08-21-2014	WTU RETAIL ENERGY	69.85
					33.96
Check 089966 Total:					103.81
089967	08-29-2014		08-29-2014	AMAZON	555.17
089968	08-29-2014		08-29-2014	ATHLETIC SUPPLY INC	270.00
					270.00
Check 089968 Total:					540.00
089969	08-29-2014		08-28-2014	ANNETTE BADILLO	36.98
089970	08-29-2014		08-29-2014	BEEHIVE SPECIALTY-TPRI & TEJAS LEE	311.71
089971	08-29-2014		08-28-2014	BEN E. KEITH-DFW	67.96
					141.32
					203.61
					16.72
Check 089971 Total:					429.61
089972	08-29-2014		08-28-2014	JANIS BENSON	240.00
089973	08-29-2014		08-25-2014	BUG EXPRESS PEST CONTROL	80.00
089974	08-29-2014		08-28-2014	CAFE NEXT DOOR	1,369.00
089975	08-29-2014		08-28-2014	CHEVRON AND TEXACO UNIVERSAL CARD	18.35
					20.03
					110.92
					112.25
					5.00
Check 089975 Total:					266.55
089976	08-29-2014		08-28-2014	LEANNA CHILDRESS	119.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089977	08-29-2014		08-25-2014	CINTAS CORPORATION #440	22.72
					65.51
					40.19
					10.97
					43.23
					63.06
					57.12
					65.33
					63.06
					83.89
					40.19
					65.51
					22.72
					10.97
				Check 089977 Total:	654.47
089978	08-29-2014		08-28-2014	OZONA CABLE AND BROADBAND	91.40
					38.40
					38.40
					38.40
					38.40
					38.40
					38.40
					38.40
				Check 089978 Total:	360.20
089979	08-29-2014	0806M4	08-27-2014	CROCKETT AUTOMOTIVE	-43.12
					45.08
					7.80
					18.68
					12.04
					20.48
					117.29
					5.70
					2.28
					65.75
					12.49
					172.91
					50.98
					75.98
					8.68
					86.24
					12.30
					6.02
					2.98
					7.69
					13.45
					7.55
					2.64
					6.29
				Check 089979 Total:	718.18
089980	08-29-2014		08-29-2014	CROCKETT COUNTY WC & ID NO 1	6,597.63
					705.44
					4,047.66
				Check 089980 Total:	11,350.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089981	08-29-2014		08-25-2014	DIX KEY SHOP	70.00
089982	08-29-2014		08-27-2014	DUNCAN MECHANICAL SERVICE, INC.	2,336.01
089983	08-29-2014		08-29-2014	HUDSON ENERGY	202.14
					573.60
					2,333.40
					245.34
					321.60
					1,711.28
					643.54
					68.53
					877.33
					391.29
					1,110.25
					682.48
					776.31
					1,163.35
					102.59
					183.92
					1,506.19
					4,029.62
					16.47
				Check 089983 Total:	16,939.23
089984	08-29-2014		08-29-2014	ICAP BY JR3, LLC	881.20
089985	08-29-2014		08-28-2014	INZER ADVANCE DESIGNS	50.40
					50.40
					50.40
					50.40
					450.24
					450.24
				Check 089985 Total:	1,102.08
089986	08-29-2014		08-29-2014	ISTATION	500.00
089987	08-29-2014		08-29-2014	LEGO EDUCATION	107.95
					222.31
					8,500.00
				Check 089987 Total:	8,830.26
089988	08-29-2014		08-27-2014	LONG FLOORING	2,565.00
089989	08-29-2014		08-29-2014	LOWE'S PAY AND SAVE INC	28.11
					18.95
					3.00
					18.21
					32.52
					81.72
				Check 089989 Total:	182.51
089990	08-29-2014		08-28-2014	TAMARA MCWILLIAMS	30.53
089991	08-29-2014		08-25-2014	MONTY'S MAINTENANCE	89.50
089992	08-29-2014		08-29-2014	NATGAS	351.27
					115.82
				Check 089992 Total:	467.09
089993	08-29-2014		08-29-2014	NTS COMMUNICATIONS	12.06

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089994	08-29-2014		08-28-2014	THE OZONA STOCKMAN	20.00
					20.00
					20.00
				Check 089994 Total:	60.00
089995	08-29-2014		08-28-2014	POPEYES KERVILLE	84.00
					84.00
				Check 089995 Total:	168.00
089996	08-29-2014		08-29-2014	SCHOLASTIC	43.20
089997	08-29-2014		08-29-2014	SCOTTISH RITE HOSPITAL	573.00
089998	08-29-2014		08-29-2014	STANDARD STATIONERY SUPPLY CO	16.32
089999	08-29-2014		08-29-2014	STUDIES WEEKLY	385.39
090000	08-29-2014		08-29-2014	TARPLEY MUSIC COMPANY	2,690.00
					3,170.00
					462.71
					151.04
					4,595.00
					246.25
					756.80
					883.20
				Check 090000 Total:	12,955.00
090001	08-29-2014		08-28-2014	TEACHER STORE	26.38
090002	08-29-2014		08-27-2014	TRIPLE C HARDWARE & LUMBER	31.30
					10.99
					4.00
					49.23
					892.95
					37.58
					25.94
					35.37
					28.99
					39.36
					14.78
					18.58
					10.68
					13.41
					5.37
					17.98
					12.77
					37.58
					9.20
					4.92
					13.18
					9.29
					49.90
					6.49
					76.75
					153.97
					.70
					2.74
					10.79
					7.99
					1,090.82
					75.69
					52.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					413.78
					4.99
					19.79
					76.83
					6.29
					.70
					478.77
					22.78
					3.38
					47.99
					13.86
					123.13
				Check 090002 Total:	4,064.13
090003	08-29-2014		08-29-2014	VERIZON	949.22
					110.16
					51.32
				Check 090003 Total:	1,110.70
090004	08-29-2014		08-29-2014	VISA/CHASE	700.00
					128.76
					222.79
					28.53
					68.48
					79.10
					19.44
					706.20
				Check 090004 Total:	1,953.30
8ATT14	08-31-2014		08-31-2014	OFFICE OF THE ATTORNEY GENERAL	285.00
					692.80
				Check 8ATT14 Total:	977.80
8INS14	08-28-2014		08-28-2014	TEACHER RETIREMENT SYSTEM	796.00
					75,890.00
					6,354.02
					1,060.00
				Check 8INS14 Total:	84,100.02
8IRS14	08-21-2014		08-21-2014	INTERNAL REVENUE SERVICE	44,172.95
					6,649.06
					6,649.06
				Check 8IRS14 Total:	57,471.07
8TRS14	08-30-2014		08-30-2014	TEACHER RETIREMENT SYSTEM	33,130.34
					1,512.83
					2,551.18
					222.48
					2,584.66
					874.60
					722.56
					524.00
				Check 8TRS14 Total:	42,122.65
				Grand Totals	2,001,199.98

End of Report