

| 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        |
|           |            |                 |            | <b>Check 003154 Total:</b>         | <b>4,560.00</b> |
| 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           |
|           |            |                 |            | <b>Check 089871 Total:</b>         | <b>1,486.35</b> |
| 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           |
|           |            |                 |            | <b>Check 089878 Total:</b>         | <b>638.69</b>   |
| 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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|           |            |                 |            |                              | 8.39             |
|           |            |                 |            |                              | 58.31            |
|           |            |                 |            |                              | 28.14            |
|           |            |                 |            |                              | 12.04            |
|           |            |                 |            |                              | 59.99            |
|           |            |                 |            |                              | 45.22            |
|           |            |                 |            |                              | 6.45             |
|           |            |                 |            |                              | 15.76            |
|           |            |                 |            |                              | 5.24             |
|           |            |                 |            |                              | 119.07           |
|           |            |                 |            |                              | 29.74            |
|           |            |                 |            | <b>Check 089880 Total:</b>   | <b>874.37</b>    |
| 089881    | 08-14-2014 |                 | 08-14-2014 | CROCKETT COUNTY WC & ID NO 1 | 3,819.35         |
|           |            |                 |            |                              | 7,144.32         |
|           |            |                 |            |                              | 625.96           |
|           |            |                 |            | <b>Check 089881 Total:</b>   | <b>11,589.63</b> |
| 089882    | 08-14-2014 |                 | 08-14-2014 | CTWP                         | 355.30           |
|           |            |                 |            |                              | 355.30           |
|           |            |                 |            |                              | 309.14           |
|           |            |                 |            | <b>Check 089882 Total:</b>   | <b>1,019.74</b>  |
| 089883    | 08-14-2014 |                 | 08-14-2014 | CTWP                         | 395.00           |
|           |            |                 |            |                              | 395.00           |
|           |            |                 |            |                              | 790.00           |
|           |            |                 |            |                              | 401.00           |
|           |            |                 |            |                              | 207.49           |
|           |            |                 |            | <b>Check 089883 Total:</b>   | <b>2,188.49</b>  |
| 089884    | 08-14-2014 |                 | 08-14-2014 | EDUC SERVICE CENTER REG XV   | 150.00           |
|           |            |                 |            |                              | 50.00            |
|           |            |                 |            | <b>Check 089884 Total:</b>   | <b>200.00</b>    |
| 089885    | 08-14-2014 |                 | 08-14-2014 | EDUCATION SERVICE CENTER #20 | 100.00           |
|           |            |                 |            |                              | 100.00           |
|           |            |                 |            | <b>Check 089885 Total:</b>   | <b>200.00</b>    |
| 089886    | 08-14-2014 |                 | 08-14-2014 | EMPIRE PAPER COMPANY         | 3,852.00         |
|           |            |                 |            |                              | 3,081.60         |
|           |            |                 |            | <b>Check 089886 Total:</b>   | <b>6,933.60</b>  |
| 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           |
|           |            |                 |            | <b>Check 089889 Total:</b>   | <b>282.79</b>    |
| 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            |
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|           |            |                 |            |                              | 331.88            |
|           |            |                 |            | <b>Check 089891 Total:</b>   | <b>147,802.65</b> |
| 089892    | 08-14-2014 |                 | 08-14-2014 | HUDSON ENERGY                | 47.39             |
|           |            |                 |            |                              | 137.79            |
|           |            |                 |            |                              | 63.83             |
|           |            |                 |            | <b>Check 089892 Total:</b>   | <b>249.01</b>     |
| 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             |
|           |            |                 |            | <b>Check 089897 Total:</b>   | <b>126.20</b>     |
| 089898    | 08-14-2014 |                 | 08-14-2014 | LOWE'S PAY AND SAVE INC      | 30.96             |
|           |            |                 |            |                              | 15.08             |
|           |            |                 |            |                              | 40.51             |
|           |            |                 |            | <b>Check 089898 Total:</b>   | <b>86.55</b>      |
| 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            |
|           |            |                 |            | <b>Check 089902 Total:</b>   | <b>20,246.64</b>  |
| 089903    | 08-14-2014 |                 | 08-14-2014 | ELIZABETH NANNY              | 300.00            |
| 089904    | 08-14-2014 |                 | 08-14-2014 | NATGAS                       | 518.53            |
|           |            |                 |            |                              | 97.55             |
|           |            |                 |            | <b>Check 089904 Total:</b>   | <b>616.08</b>     |
| 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            |
|           |            |                 |            | <b>Check 089907 Total:</b>   | <b>983.75</b>     |
| 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          |
|-----------|------------|-----------------|------------|----------------------------|-----------------|
|           |            |                 |            | <b>Check 089909 Total:</b> | <b>5,000.54</b> |
| 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            |
|           |            |                 |            | <b>Check 089910 Total:</b>    | <b>6,155.71</b>  |
| 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            |
|           |            |                 |            | <b>Check 089912 Total:</b>    | <b>1,077.27</b>  |
| 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           |
|           |            |                 |            | <b>Check 089914 Total:</b>    | <b>2,455.36</b>  |
| 089915    | 08-21-2014 |                 | 08-21-2014 | AMAZON                        | 67.26            |
|           |            |                 |            |                               | 18.05            |
|           |            |                 |            | <b>Check 089915 Total:</b>    | <b>85.31</b>     |
| 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           |
|           |            |                 |            | <b>Check 089916 Total:</b>    | <b>16,294.00</b> |
| 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            |

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|----------------------------|------------|-----------------|------------|------------------------------|-----------------|
| <b>Check 089924 Total:</b> |            |                 |            |                              | <b>368.32</b>   |
| 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          |
| <b>Check 089927 Total:</b> |            |                 |            |                              | <b>302.91</b>   |
| 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        |
| <b>Check 089929 Total:</b> |            |                 |            |                              | <b>1,830.70</b> |
| 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          |
| <b>Check 089934 Total:</b> |            |                 |            |                              | <b>1,062.13</b> |
| 089935                     | 08-21-2014 |                 | 08-21-2014 | PAT GIGANTE                  | 237.50          |
| <b>Check 089935 Total:</b> |            |                 |            |                              | <b>981.75</b>   |
| 089936                     | 08-21-2014 |                 | 08-21-2014 | CYNTHIA HOKIT                | 2,700.00        |
| 089937                     | 08-21-2014 |                 | 08-21-2014 | HOUGHTON MIFFLIN HARCOURT    | 237.60          |
| <b>Check 089937 Total:</b> |            |                 |            |                              | <b>5,230.52</b> |
| 089938                     | 08-21-2014 |                 | 08-21-2014 | HOUSE OF FLOWERS             | 50.00           |
| 089939                     | 08-21-2014 |                 | 08-21-2014 | HUDSON ENERGY                | 16.60           |
| <b>Check 089939 Total:</b> |            |                 |            |                              | <b>512.87</b>   |
| 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          |
| <b>Check 089941 Total:</b> |            |                 |            |                              | <b>202.96</b>   |
| <b>Check 089941 Total:</b> |            |                 |            |                              | <b>97.94</b>    |
| <b>Check 089941 Total:</b> |            |                 |            |                              | <b>42.76</b>    |
| <b>Check 089941 Total:</b> |            |                 |            |                              | <b>26.89</b>    |
| <b>Check 089941 Total:</b> |            |                 |            |                              | <b>1,239.78</b> |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount           |
|-----------|------------|-----------------|------------|--------------------------------|------------------|
|           |            |                 |            | <b>Check 089941 Total:</b>     | <b>1,589.35</b>  |
| 089942    | 08-21-2014 |                 | 08-21-2014 | LABATT FOOD SERVICE            | 6,792.16         |
|           |            |                 |            |                                | 2,271.65         |
|           |            |                 |            |                                | 1,131.21         |
|           |            |                 |            |                                | 790.52           |
|           |            |                 |            |                                | 293.17           |
|           |            |                 |            | <b>Check 089942 Total:</b>     | <b>11,278.71</b> |
| 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           |
|           |            |                 |            | <b>Check 089945 Total:</b>     | <b>732.58</b>    |
| 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            |
|           |            |                 |            | <b>Check 089946 Total:</b>     | <b>676.64</b>    |
| 089947    | 08-21-2014 |                 | 08-21-2014 | THE OZONA STOCKMAN             | 459.20           |
|           |            |                 |            |                                | 38.00            |
|           |            |                 |            |                                | 76.00            |
|           |            |                 |            |                                | 38.00            |
|           |            |                 |            | <b>Check 089947 Total:</b>     | <b>611.20</b>    |
| 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           |
|           |            |                 |            | <b>Check 089954 Total:</b>     | <b>1,930.50</b>  |
| 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            |
|           |            |                 |            | <b>Check 089956 Total:</b>     | <b>90.11</b>     |
| 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          |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
|           |            |                 |            | <b>Check 089960 Total:</b>         | <b>388.44</b>   |
| 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            |
|           |            |                 |            | <b>Check 089962 Total:</b>         | <b>1,093.35</b> |
| 089963    | 08-21-2014 |                 | 08-18-2014 | WEST TEXAS FIRE EXTINGUISHER       | 345.00          |
|           |            |                 |            |                                    | 204.28          |
|           |            |                 |            | <b>Check 089963 Total:</b>         | <b>549.28</b>   |
| 089964    | 08-21-2014 |                 | 08-21-2014 | WEST TEXAS SCHOOL RECOGNITION PROD | 236.00          |
|           |            |                 |            |                                    | 1,003.00        |
|           |            |                 |            | <b>Check 089964 Total:</b>         | <b>1,239.00</b> |
| 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           |
|           |            |                 |            | <b>Check 089966 Total:</b>         | <b>103.81</b>   |
| 089967    | 08-29-2014 |                 | 08-29-2014 | AMAZON                             | 555.17          |
| 089968    | 08-29-2014 |                 | 08-29-2014 | ATHLETIC SUPPLY INC                | 270.00          |
|           |            |                 |            |                                    | 270.00          |
|           |            |                 |            | <b>Check 089968 Total:</b>         | <b>540.00</b>   |
| 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           |
|           |            |                 |            | <b>Check 089971 Total:</b>         | <b>429.61</b>   |
| 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            |
|           |            |                 |            | <b>Check 089975 Total:</b>         | <b>266.55</b>   |
| 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            |
|           |            |                 |            | <b>Check 089977 Total:</b>   | <b>654.47</b>    |
| 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            |
|           |            |                 |            | <b>Check 089978 Total:</b>   | <b>360.20</b>    |
| 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             |
|           |            |                 |            | <b>Check 089979 Total:</b>   | <b>718.18</b>    |
| 089980    | 08-29-2014 |                 | 08-29-2014 | CROCKETT COUNTY WC & ID NO 1 | 6,597.63         |
|           |            |                 |            |                              | 705.44           |
|           |            |                 |            |                              | 4,047.66         |
|           |            |                 |            | <b>Check 089980 Total:</b>   | <b>11,350.73</b> |

\* 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            |
|           |            |                 |            | <b>Check 089983 Total:</b>      | <b>16,939.23</b> |
| 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           |
|           |            |                 |            | <b>Check 089985 Total:</b>      | <b>1,102.08</b>  |
| 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         |
|           |            |                 |            | <b>Check 089987 Total:</b>      | <b>8,830.26</b>  |
| 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            |
|           |            |                 |            | <b>Check 089989 Total:</b>      | <b>182.51</b>    |
| 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           |
|           |            |                 |            | <b>Check 089992 Total:</b>      | <b>467.09</b>    |
| 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            |
|           |            |                 |            | <b>Check 089994 Total:</b>    | <b>60.00</b>     |
| 089995    | 08-29-2014 |                 | 08-28-2014 | POPEYES KERVILLE              | 84.00            |
|           |            |                 |            |                               | 84.00            |
|           |            |                 |            | <b>Check 089995 Total:</b>    | <b>168.00</b>    |
| 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           |
|           |            |                 |            | <b>Check 090000 Total:</b>    | <b>12,955.00</b> |
| 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              |
|           |            |                 |            | <b>Check 090002 Total:</b>     | <b>4,064.13</b>     |
| 090003    | 08-29-2014 |                 | 08-29-2014 | VERIZON                        | 949.22              |
|           |            |                 |            |                                | 110.16              |
|           |            |                 |            |                                | 51.32               |
|           |            |                 |            | <b>Check 090003 Total:</b>     | <b>1,110.70</b>     |
| 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              |
|           |            |                 |            | <b>Check 090004 Total:</b>     | <b>1,953.30</b>     |
| 8ATT14    | 08-31-2014 |                 | 08-31-2014 | OFFICE OF THE ATTORNEY GENERAL | 285.00              |
|           |            |                 |            |                                | 692.80              |
|           |            |                 |            | <b>Check 8ATT14 Total:</b>     | <b>977.80</b>       |
| 8INS14    | 08-28-2014 |                 | 08-28-2014 | TEACHER RETIREMENT SYSTEM      | 796.00              |
|           |            |                 |            |                                | 75,890.00           |
|           |            |                 |            |                                | 6,354.02            |
|           |            |                 |            |                                | 1,060.00            |
|           |            |                 |            | <b>Check 8INS14 Total:</b>     | <b>84,100.02</b>    |
| 8IRS14    | 08-21-2014 |                 | 08-21-2014 | INTERNAL REVENUE SERVICE       | 44,172.95           |
|           |            |                 |            |                                | 6,649.06            |
|           |            |                 |            |                                | 6,649.06            |
|           |            |                 |            | <b>Check 8IRS14 Total:</b>     | <b>57,471.07</b>    |
| 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              |
|           |            |                 |            | <b>Check 8TRS14 Total:</b>     | <b>42,122.65</b>    |
|           |            |                 |            | <b>Grand Totals</b>            | <b>2,001,199.98</b> |

End of Report