

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040213	04-02-2013		04-02-2013	VISA/CHASE	601.40
					400.00
					400.00
					44.99
					233.26
					10.65
					34.00
					34.96
					10.80
					20.00
					77.79
					21.00
					29.76
					18.59
					27.43
					408.00
					30.28
					7.78
					31.34
					12.01
					9.69
					86.24
					71.94
					204.70
					35.00
					291.03
					11.60
					11.61
					9.00
					36.00
					11.90
					392.40
					16.92
					16.92
					30.00
					11.18
					11.19
					14.91
					51.63
					277.95
					18.15
			04-20-2013		14.59
				Check 040213 Total:	4,088.59
040413	04-10-2013		04-10-2013	WTU RETAIL ENERGY	64.25
					114.14
					65.06
					57.34
					53.75
				Check 040413 Total:	354.54
040513	04-05-2013		04-05-2013	WTU RETAIL ENERGY	114.92
					65.31
				Check 040513 Total:	180.23

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040613	04-15-2013		04-19-2013	TEXAS EDUCATION AGENCY-CPA	2,028,882.43
040813	04-08-2013		04-08-2013	OHS ACTIVITY FUND	306.00
				Check 040813 Total:	300.00
042613	04-26-2013		04-26-2013	CLAIMS ADMINISTRATIVE SERVICES INC	55.00
086851	04-05-2013		04-05-2013	ABACUS COMPUTERS, INC	1,918.00
086852	04-05-2013		04-01-2013	ALL-TEX IRRIGATION & SUPPLY	142.38
086853	04-05-2013		04-05-2013	ATHLETES WORLD	30.00
				Check 086853 Total:	1,780.00
086854	04-05-2013		04-05-2013	BASEBALL EXPRESS	66.93
086856	04-05-2013		04-05-2013	DAVID BIRD	9.49
086857	04-05-2013		04-05-2013	EYRIN BOOK	72.00
086859	04-05-2013		04-05-2013	WHITNEY BROCKMAN	72.00
				Check 086859 Total:	72.00
086860	04-05-2013		04-01-2013	CINTAS CORPORATION #440	6.36
					25.46
					98.38
					13.87
					53.19
					78.08
					39.23
				Check 086860 Total:	314.57
086861	04-05-2013		04-05-2013	COMMERCIAL BILLING SERVICE	746.91
086862	04-05-2013		04-01-2013	CROCKETT AUTOMOTIVE	8.98
					10.99
					4.45
					12.04
					2.99
					73.79
					102.95
					15.57
					6.61
					47.07
					31.38
					13.99
				Check 086862 Total:	330.81
086863	04-05-2013		04-05-2013	CROCKETT COUNTY WC & ID NO 1	2,457.26
					5,759.64
				Check 086863 Total:	8,216.90
086865	04-05-2013		04-05-2013	DOTTIE DELEON	40.00
086866	04-05-2013		04-05-2013	DOTTIE DELEON	40.00
086867	04-05-2013		04-05-2013	TRASHAWAY/DUNCAN #691	675.09
086868	04-05-2013		04-05-2013	CATHY ENGLISH	40.00
086869	04-05-2013		04-05-2013	CATHY ENGLISH	320.00
086871	04-05-2013		04-05-2013	GOT TO SPECIALTIES	111.75
086872	04-05-2013		04-05-2013	GRAND HYATT SAN ANTONIO	179.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086873	04-05-2013		04-05-2013	MATT GUTIERREZ	40.00
086874	04-05-2013		04-05-2013	VANESSA GUTIERREZ	40.00
086876	04-05-2013		04-05-2013	LISA HARMSSEN	410.00
086877	04-05-2013		04-05-2013	HARVARD UNIVERSITY	100.00
					100.00
					2,000.00
				Check 086877 Total:	2,200.00
086878	04-05-2013		04-05-2013	MARY HELD	175.00
086879	04-05-2013		04-05-2013	HOLIDAY INN EXPRESS HOTEL & SUITES	1,298.88
086880	04-05-2013		04-01-2013	HOUSE OF CHEMICALS	174.42
086881	04-05-2013		04-05-2013	HUDSON ENERGY	13.95
					23.02
					11.86
					47.46
					138.06
					46.02
				Check 086881 Total:	280.37
086882	04-05-2013		04-05-2013	ICAP BY JR3, LLC	881.20
086885	04-05-2013	0401M3	04-01-2013	LOWES HOME CENTERS INC	-178.74
					416.10
					319.84
				Check 086885 Total:	557.20
086886	04-05-2013		04-05-2013	MAIN EVENT ENTERTAINMENT	495.00
086887	04-05-2013		04-01-2013	MAYFIELD PAPER COMPANY	855.79
086888	04-05-2013		04-05-2013	MCCAMEY ISD	160.00
086889	04-05-2013		04-05-2013	RAEDENE MENDOZA	12.00
086890	04-05-2013		04-05-2013	ELIZABETH NANNY	10.48
086891	04-05-2013		04-05-2013	NATGAS	3,931.22
					650.00
				Check 086891 Total:	4,581.22
086892	04-05-2013		04-05-2013	NTS COMMUNICATIONS	15.06
086893	04-05-2013		04-05-2013	TONYA POINDEXTER	34.13
086894	04-05-2013		04-05-2013	RAID CORP. SOUTHWEST, INC.	384.28
086895	04-05-2013		04-05-2013	TEAM CONNECTION	93.47
					93.48
				Check 086895 Total:	186.95
086896	04-05-2013		04-05-2013	TKE CORP	489.46
086897	04-05-2013		04-05-2013	TMSCA	154.00
086898	04-05-2013		04-05-2013	TONYA POINDEXTER	100.00
086899	04-05-2013	0401M3	04-01-2013	TRIPLE C HARDWARE & LUMBER	-26.96
					35.00
					12.98
					24.49
					1.49
					73.95
					70.00
					70.00
					19.99
					34.98
					2.69
					10.79
					11.97

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					8.99
					13.99
					2.68
					13.29
					34.48
					2.99
					11.59
					8.94
					48.25
					18.23
					13.99
					6.48
					19.98
					8.17
					7.99
					69.99
					9.98
					22.98
					12.79
					7.79
					9.98
					15.87
					10.79
					5.58
					27.59
					100.93
					129.99
					22.74
					3.79
					26.96
				Check 086899 Total:	1,039.16
086900	04-05-2013		04-05-2013	VERIZON	105.97
					427.35
				Check 086900 Total:	533.32
086901	04-05-2013		04-01-2013	WEST TEXAS FIRE EXTINGUISHER	704.68
086902	04-05-2013		04-05-2013	SANTIAGO ZAMARIPPA	9.49
086903	04-11-2013		04-11-2013	AIRGAS SOUTHWEST	11.50
086904	04-11-2013		04-08-2013	ANGELO GLASS & MIRROR	276.10
086905	04-11-2013		04-11-2013	AVID CENTER	470.00
086906	04-11-2013		04-11-2013	TAYLOR BAKER	65.00
					96.00
				Check 086906 Total:	161.00
086907	04-11-2013		04-08-2013	BARNHART SHAW'S GENERAL REPAIR	513.08
086909	04-11-2013		04-11-2013	DAVID BIRD	9.49
086910	04-11-2013		04-11-2013	WAYNE BYRD, PSP	150.00
086911	04-11-2013		04-08-2013	CAIN ELECTRICAL SUPPLY CORP	174.60
086912	04-11-2013	0000040213	04-09-2013	CHEVRON & TEXACO	-37.00
			04-11-2013		96.03
					80.00
				Check 086912 Total:	139.03

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086913	04-11-2013		04-11-2013	CHRISTOVAL ISD	200.00
					136.00
				Check 086913 Total:	336.00
086914	04-11-2013		04-11-2013	CHURCH'S CHICKEN	144.50
086915	04-11-2013		04-11-2013	CICI'S PIZZA STORE #394	242.52
086916	04-11-2013		04-08-2013	CINTAS CORPORATION #440	6.36
					13.87
					367.98
					25.46
					53.19
					78.08
					39.23
				Check 086916 Total:	584.17
086917	04-11-2013		04-08-2013	CONCHO POWER EQUIPMENT	15.98
086918	04-11-2013		04-11-2013	CTWP	355.30
					355.30
					309.14
				Check 086918 Total:	1,019.74
086919	04-11-2013		04-11-2013	DAVID KENNEDY	128.00
					47.93
				Check 086919 Total:	175.93
086920	04-11-2013		04-11-2013	DAVID KENNEDY	40.00
086922	04-11-2013		04-11-2013	FOOD SERVICE ACCOUNT	45.50
086923	04-11-2013		04-11-2013	ARTHUR FRANCO	90.00
086925	04-11-2013		04-11-2013	MICHAEL GEAIR	165.47
086926	04-11-2013		04-11-2013	HARPER BOOSTER CLUB	189.50
					78.00
				Check 086926 Total:	267.50
086927	04-11-2013		04-11-2013	HOWARDS DRIVE INN	145.50
086928	04-11-2013		04-11-2013	ARIEL KELLOGG	304.00
086931	04-11-2013		04-11-2013	LOWE'S PAY AND SAVE INC	76.29
					58.86
					2.98
				Check 086931 Total:	138.13
086932	04-11-2013		04-11-2013	ETHAN LUNN	61.60
					19.78
				Check 086932 Total:	81.38
086933	04-11-2013		04-08-2013	ROBERT MADDEN INDUSTRIES LTD	884.94
086934	04-11-2013		04-08-2013	MAYFIELD PAPER COMPANY	105.48
086935	04-11-2013		04-11-2013	MCDONALD'S #21841	172.50
086936	04-11-2013		04-11-2013	TAMARA MCWILLIAMS	200.00
086937	04-11-2013		04-11-2013	TAMARA MCWILLIAMS	196.00
086938	04-11-2013		04-11-2013	MELODY'S SOUTHWEST CONSORTIUM	448.00
086939	04-11-2013		04-11-2013	MR. GATTI'S	340.00
086940	04-11-2013		04-11-2013	OFFICE DEPOT	159.98
086941	04-11-2013		04-11-2013	MARIA PEREZ	12.00
086942	04-11-2013		04-11-2013	PROFESSIONAL AGRICULTURES TEACHERS	200.00
					190.00
				Check 086942 Total:	390.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086943	04-11-2013		04-11-2013	QUALITY INN AND SUITES (TX998)	312.44
086944	04-11-2013		04-11-2013	SCHOOL HEALTH CORPORATION	102.14
086945	04-11-2013		04-11-2013	SCOTTISH RITE HOSPITAL	50.00
086946	04-11-2013		04-11-2013	TASBO	110.00
				Check 086946 Total:	220.00
086947	04-11-2013		04-08-2013	TEXAS MULTI-CHEM LTD	117.46
086949	04-11-2013		04-11-2013	SANTIAGO ZAMARIPPA	9.49
086950	04-18-2013		04-18-2013	A+ COMPUTER SCIENCE	135.00
086951	04-18-2013		04-18-2013	ABILENE ZOO	165.00
086952	04-18-2013		04-15-2013	LITHIA MOTORS	344.33
086953	04-18-2013		04-18-2013	ATHLETES WORLD	37.00
					160.00
					160.00
				Check 086953 Total:	357.00
086954	04-18-2013		04-18-2013	BEST FRIED CHICKEN	180.80
					129.95
				Check 086954 Total:	310.75
086955	04-18-2013		04-15-2013	BILL WILLIAMS TIRE CENTER	617.64
086956	04-18-2013		04-18-2013	ANTONJITOS DEL BARRIO	24.25
086957	04-18-2013		04-18-2013	CENTURY LINK	11.41
086958	04-18-2013		04-18-2013	DWIGHT CHILDRESS	28,200.00
086959	04-18-2013		04-15-2013	CINTAS CORPORATION #440	6.36
					25.46
					157.88
					13.87
					53.19
					78.08
					39.23
				Check 086959 Total:	374.07
086960	04-18-2013		04-18-2013	DOTTIE DELEON	24.00
086961	04-18-2013		04-18-2013	DIRECT ENERGY BUSINESS	191.16
086962	04-18-2013		04-18-2013	TRASHAWAY/DUNCAN #691	693.65
086963	04-18-2013		04-18-2013	EDUC SERVICE CENTER REG XV	350.00
086964	04-18-2013		04-18-2013	FERMIN'S RESTAURANT	200.00
086965	04-18-2013		04-18-2013	FOOD SERVICE ACCOUNT	144.36
086966	04-18-2013		04-18-2013	ARTHUR FRANCO	90.00
086967	04-18-2013		04-15-2013	GRAINGER INC	84.60
					357.83
				Check 086967 Total:	442.43
086968	04-18-2013		04-18-2013	HARPER BOOSTER CLUB	292.00
					190.50
				Check 086968 Total:	482.50
086969	04-18-2013		04-18-2013	BILL D HOLLIS	102.00
086970	04-18-2013		04-18-2013	JONES, TOM	200.20
086971	04-18-2013		04-15-2013	ROBERT MADDEN INDUSTRIES LTD	1,032.57
086972	04-18-2013		04-18-2013	MARFA PROJECT GRADUATION 2013	175.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086973	04-18-2013		04-18-2013	TYE MOSELEY	50.69
086974	04-18-2013		04-18-2013	OFFICE DEPOT	63.40
					737.93
					121.99
					79.99
					414.50
					9.99
					147.99
				Check 086974 Total:	1,575.79
086975	04-18-2013		04-18-2013	CAROLINA OJEDA	171.00
086976	04-18-2013		04-18-2013	KATIE PARKER	12.00
086977	04-18-2013		04-18-2013	JOHN PATTERSON	171.30
					276.80
				Check 086977 Total:	448.10
086978	04-18-2013		04-15-2013	PLUMMASTER	57.93
086979	04-18-2013		04-18-2013	POWELL CHANCE & LEON LLP	8,487.50
086980	04-18-2013		04-18-2013	THE REPRODUCTION CENTER	222.50
086981	04-18-2013		04-18-2013	SHANNON CLINIC CENTRAL BILLING	120.00
086982	04-18-2013		04-18-2013	ALBERT TALAMANTEZ	110.00
086983	04-18-2013		04-18-2013	LINDA THOMPSON	16.00
086984	04-18-2013		04-18-2013	VERIZON	1,011.10
					50.57
					50.57
					908.25
					1,032.48
				Check 086984 Total:	3,052.97
086985	04-18-2013		04-18-2013	VIS ENTERPRISES	104.39
086986	04-18-2013	0403M3	04-15-2013	WEST TEXAS FIRE EXTINGUISHER	-118.41
					722.30
					1,540.04
				Check 086986 Total:	2,143.93
086987	04-18-2013		04-18-2013	SANTIAGO ZAMARIPPA	9.49
086988	04-24-2013		04-24-2013	MATT GUTIERREZ	616.00
086989	04-24-2013		04-24-2013	QUALITY INN AND SUITES (TX998)	1,318.24
086990	04-24-2013		04-24-2013	ERIK THORMAEHLEN	952.00
086991	04-25-2013		04-25-2013	AIRGAS SOUTHWEST	148.96
086992	04-25-2013		04-22-2013	ANGELO GLASS & MIRROR	375.00
086993	04-25-2013		04-25-2013	ATHLETES WORLD	350.00
086994	04-25-2013		04-25-2013	ATHLETIC SUPPLY INC	710.00
086996	04-25-2013		04-25-2013	SPORT SUPPLY GROUP INC	449.99
086997	04-25-2013		04-22-2013	CADDO STREET WHEEL ALIGNMENT	60.00
086998	04-25-2013		04-25-2013	CARLOS MENDEZ	145.20
086999	04-25-2013		04-22-2013	CINTAS CORPORATION #440	53.19
					39.23
					78.08
					6.36
					25.46
					43.70
					13.87
				Check 086999 Total:	259.89

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087000	04-25-2013		04-22-2013	COMMERCIAL BILLING SERVICE	1,784.72
087001	04-25-2013		04-25-2013	DANA CRISWELL	335.50
087002	04-25-2013		04-22-2013	CROSS TEXAS SUPPLY LLC	34.72
					27.28
					31.86
				Check 087002 Total:	93.86
087003	04-25-2013		04-25-2013	CTWP	219.94
087004	04-25-2013		04-25-2013	DOTTIE DELEON	20.06
087005	04-25-2013		04-25-2013	ELITE SOLUTIONS	1,128.00
087006	04-25-2013		04-25-2013	RICK FOX	90.00
087008	04-25-2013		04-25-2013	GEMOETS ALAN	173.24
087009	04-25-2013		04-22-2013	GRAINGER INC	123.59
087010	04-25-2013		04-25-2013	VANESSA GUTIERREZ	120.00
087011	04-25-2013		04-25-2013	KATRECE HALE	120.00
					450.00
					75.00
				Check 087011 Total:	645.00
087012	04-25-2013		04-25-2013	KATRECE HALE	315.00
087013	04-25-2013		04-25-2013	HUDSON ENERGY	416.42
					93.50
					404.65
					1,657.20
					299.85
					265.77
					1,047.41
					81.96
					352.85
					306.02
					1,086.08
					540.82
					655.38
					1,162.59
					132.23
					30.43
					1,764.38
					3,787.86
					16.18
					20.47
					20.47
					16.18
					16.62
					8.16
					102.95
					5.04
					102.32
					20.47
				Check 087013 Total:	14,414.26
087014	04-25-2013		04-25-2013	IRION COUNTY ISD	103.00
					103.00
				Check 087014 Total:	206.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087015	04-25-2013		04-25-2013	AMANDA JACKSON	252.00
087017	04-25-2013		04-25-2013	MACGILL	193.18
087018	04-25-2013		04-25-2013	MARIO MARTINEZ	65.00
087019	04-25-2013		04-25-2013	OFFICE DEPOT	553.96
087020	04-25-2013		04-25-2013	KATIE PARKER	12.00
087021	04-25-2013		04-25-2013	EDWARD PEREZ	300.00
					88.00
				Check 087021 Total:	388.00
087022	04-25-2013		04-25-2013	PITNEY-BOWES	182.00
087023	04-25-2013		04-22-2013	PLUMBMASTER	196.06
087024	04-25-2013		04-25-2013	REGION 4 EDUCATION SERVICE CENTER	51.00
087025	04-25-2013		04-25-2013	SAM'S CLUB	43.76
					20.94
					150.73
					100.49
				Check 087025 Total:	315.92
087026	04-25-2013		04-25-2013	WALMART COMMUNITY/GECRB	63.82
					95.80
					32.42
				Check 087026 Total:	192.04
087027	04-25-2013		04-25-2013	JANINA SAVALA	12.00
087028	04-25-2013		04-25-2013	SHELL FLEET PLUS	85.31
					58.05
				Check 087028 Total:	143.36
087029	04-25-2013		04-22-2013	SPECTRUM CORPORATION	755.25
087030	04-25-2013		04-25-2013	VALERO MARKETING SUPPLY	61.42
					61.42
				Check 087030 Total:	122.84
087031	04-25-2013		04-25-2013	PATTY VILLARREAL	12.00
087032	04-25-2013	0000040413	04-24-2013	VISA/CHASE	-86.24
					-9.69
					-12.01
					-30.00
					-11.19
					-11.61
					-16.92
					-18.59
					-392.40
					-11.18
					-11.60
					-16.92
					-30.28
					-27.43
					-14.91
					-7.78
					-9.00
					-18.15
					-35.00
					-11.90
					-36.00
					-51.63
					-277.95
					-291.03

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					-71.94
					-31.34
					-408.00
					-204.70
			04-25-2013		116.82
					150.00
					6.93
					20.22
					10.12
					10.12
					9.81
					24.00
					40.00
					11.13
					26.15
					20.29
					329.80
					189.00
					9.22
					7.63
					115.40
					359.84
					10.65
					426.54
					216.10
				Check 087032 Total:	-45.62
087033	04-25-2013		04-25-2013	MIKE VON WILLER	90.00
087034	04-25-2013		04-25-2013	WAL-MART	61.92
087035	04-30-2013		04-30-2013	AIRGAS SOUTHWEST	11.50
087036	04-30-2013		04-30-2013	APPLE INC.	1,974.00
087037	04-30-2013		04-30-2013	TAYLOR BAKER	76.70
087040	04-30-2013		04-30-2013	JOSHUA CARTY	342.00
087041	04-30-2013		04-29-2013	CARY SERVICES INC	722.21
087042	04-30-2013		04-30-2013	CHEVRON & TEXACO	96.71
087043	04-30-2013		04-29-2013	CINTAS CORPORATION #440	6.36
					25.46
					43.70
					13.87
					53.19
					78.08
					39.23
				Check 087043 Total:	259.89
087044	04-30-2013		04-30-2013	OZONA CABLE AND BROADBAND	38.40
					91.40
					38.40
					38.40
					38.40
					38.40
					38.40
				Check 087044 Total:	321.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087045	04-30-2013		04-29-2013	CROCKETT AUTOMOTIVE	15.57
					24.63
					7.04
					18.60
					60.07
					20.17
					3.29
					10.58
					13.86
					20.49
					12.04
					6.02
					12.28
					12.04
					148.15
					13.18
				Check 087045 Total:	398.01
087046	04-30-2013		04-30-2013	CROCKETT COUNTY WC & ID NO 1	2,918.64
					7,173.31
				Check 087046 Total:	10,091.95
087047	04-30-2013		04-29-2013	CROSS TEXAS SUPPLY LLC	33.60
087048	04-30-2013		04-30-2013	CTWP	207.49
					401.90
					401.90
					803.82
					402.00
				Check 087048 Total:	2,217.11
087049	04-30-2013		04-30-2013	DIRECT ENERGY BUSINESS	157.16
087050	04-30-2013		04-30-2013	EDUC SERVICE CENTER REG XV	46.75
087051	04-30-2013		04-30-2013	ELITE SOLUTIONS	4,126.85
087053	04-30-2013		04-30-2013	GOT TO SPECIALTIES	72.00
087054	04-30-2013		04-30-2013	HARPER ISD	400.00
087055	04-30-2013		04-30-2013	HERFF JONES, INC.	1,612.84
087056	04-30-2013		04-30-2013	HOOD DORIS -PETTY CASH	92.73
					81.95
					47.88
				Check 087056 Total:	222.56
087057	04-30-2013		04-30-2013	HUDSON ENERGY	.13
					47.63
					138.63
					.21
					.40
					.08
				Check 087057 Total:	187.08
087058	04-30-2013		04-30-2013	INTECH SOUTHWEST	722.78
					555.00
				Check 087058 Total:	1,277.78
087059	04-30-2013		04-30-2013	JONES SCHOOL SUPPLY COMPANY	168.00
087060	04-30-2013		04-30-2013	KAY GEE INC	39.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
087062	04-30-2013		04-29-2013	LOWES HOME CENTERS INC	349.60
					396.88
					699.20
					245.10
				Check 087062 Total:	1,690.78
087063	04-30-2013		04-29-2013	MAYFIELD PAPER COMPANY	362.97
					166.32
				Check 087063 Total:	529.29
087064	04-30-2013		04-30-2013	TAMARA MCWILLIAMS	171.00
087065	04-30-2013		04-30-2013	MELODY'S SOUTHWEST CONSORTIUM	518.00
087066	04-30-2013		04-29-2013	MONTY'S MAINTENANCE	320.00
087067	04-30-2013		04-30-2013	NATGAS	2,792.64
087068	04-30-2013		04-30-2013	NORTH TEXAS TOLLWAY AUTHORITY	4.87
					2.71
					4.00
				Check 087068 Total:	11.58
087069	04-30-2013		04-30-2013	OFFICE DEPOT	122.98
					235.00
				Check 087069 Total:	357.98
087070	04-30-2013		04-30-2013	RAID CORP. SOUTHWEST, INC.	384.28
087071	04-30-2013		04-30-2013	SMYER ISD	335.05
087072	04-30-2013		04-30-2013	AMANDA STUBBLEFIELD	27.54
087073	04-30-2013	0405M3	04-29-2013	TRIPLE C HARDWARE & LUMBER	-.27
					23.12
					11.99
					8.70
					3.87
					9.98
					1.16
					3.79
					22.74
					52.81
					21.98
					13.99
					9.78
					16.56
					28.25
					6.98
					23.67
					22.98
					9.99
					14.99
					26.20
					29.99
					31.68
					2.49
					71.77
					3.53
					30.99
					13.29
					30.35
					3.79
					16.36
					16.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					11.07
					24.27
					2.49
					6.78
					23.72
					1.00
					1.29
					43.99
					7.99
					15.06
					29.52
					79.94
					9.58
					2.29
					4.27
					16.99
					18.48
					16.45
					4.99
					6.29
					39.90
					14.99
					27.92
					25.30
				Check 087073 Total:	1,018.55
087074	04-30-2013		04-30-2013	VERIZON	513.10
087075	04-30-2013		04-30-2013	VICKI WHITE	36.00
087076	04-30-2013		04-30-2013	WINTERS ATHLETIC BOOSTER CLUB	138.12
					138.13
				Check 087076 Total:	276.25
087077	04-30-2013		04-30-2013	WTU RETAIL ENERGY	41.67
					36.20
				Check 087077 Total:	77.87
				Fund 199 / 3 Total	2,188,361.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086875	04-05-2013		04-05-2013	KATRECE HALE	196.00
086877	04-05-2013		04-05-2013	HARVARD UNIVERSITY	567.00
					808.00
					4,500.00
					177.00
				Check 086877 Total:	6,052.00
086883	04-05-2013		04-05-2013	LA QUINTA INN & SUITES	287.00
086930	04-11-2013		04-11-2013	PEGGY LOGAN	196.00
086963	04-18-2013		04-18-2013	EDUC SERVICE CENTER REG XV	1,300.00
					3,000.00
					3,000.00
				Check 086963 Total:	7,300.00
087032	04-25-2013		04-25-2013	VISA/CHASE	720.00
					989.40
					92.50
				Check 087032 Total:	1,801.90
087039	04-30-2013		04-30-2013	CAMT	290.00
087050	04-30-2013		04-30-2013	EDUC SERVICE CENTER REG XV	4,500.00
				Fund 211 / 3 Total	20,622.90

* Indicates voided check

Date Run: 05-08-2013 2:56 PM
Cnty Dist: 053-001
From To
Sort Order: Fund/Check Number
Fund: 224 / 3 MENARD COOP

Check Register
CROCKETT COUNTY CCSD
Month of April

Program: FIN1250
Page: 15 of 20
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
086872	04-05-2013		04-05-2013	GRAND HYATT SAN ANTONIO	179.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086855	04-05-2013		04-05-2013	BEN E KEITH COMPANY	2,299.52
					607.52
					970.18
				Check 086855 Total:	3,877.22
086858	04-05-2013		04-01-2013	BREWER REFRIGERATION	75.00
086863	04-05-2013		04-05-2013	CROCKETT COUNTY WC & ID NO 1	638.89
086864	04-05-2013		04-05-2013	DECOTY COFFEE COMPANY	84.00
					19.25
					4.00
				Check 086864 Total:	107.25
086870	04-05-2013		04-05-2013	GANDY'S DAIRIES LLC	1,977.64
					1,329.07
				Check 086870 Total:	3,306.71
086884	04-05-2013		04-05-2013	LABATT FOOD SERVICE	7,606.80
					4,324.67
					538.23
					3,296.15
				Check 086884 Total:	15,765.85
086891	04-05-2013		04-05-2013	NATGAS	322.23
086908	04-11-2013		04-11-2013	BEN E KEITH COMPANY	54.27
					353.88
					320.12
					76.44
				Check 086908 Total:	804.71
086921	04-11-2013		04-11-2013	DECOTY COFFEE COMPANY	58.75
					4.00
				Check 086921 Total:	62.75
086924	04-11-2013		04-11-2013	GANDY'S DAIRIES LLC	670.11
					551.29
				Check 086924 Total:	1,221.40
086929	04-11-2013		04-11-2013	LABATT FOOD SERVICE	1,737.78
					2,105.61
					905.60
					154.11
				Check 086929 Total:	4,903.10
086931	04-11-2013		04-11-2013	LOWE'S PAY AND SAVE INC	8.90
					12.99
				Check 086931 Total:	21.89
086934	04-11-2013		04-11-2013	MAYFIELD PAPER COMPANY	175.29
					98.52
				Check 086934 Total:	273.81
086995	04-25-2013		04-25-2013	BEN E KEITH COMPANY	338.51
					354.00
				Check 086995 Total:	692.51
087007	04-25-2013		04-25-2013	GANDY'S DAIRIES LLC	565.79
					774.77
				Check 087007 Total:	1,340.56
087013	04-25-2013		04-25-2013	HUDSON ENERGY	877.36
087016	04-25-2013		04-25-2013	LABATT FOOD SERVICE	1,669.80
					2,366.37
					889.77
					335.79

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 087016 Total:	5,261.73
087038	04-30-2013		04-30-2013	BEN E KEITH COMPANY	164.25
					129.81
					400.14
					147.51
				Check 087038 Total:	841.71
087046	04-30-2013		04-30-2013	CROCKETT COUNTY WC & ID NO 1	653.46
087052	04-30-2013		04-30-2013	GANDY'S DAIRIES LLC	951.93
					507.79
				Check 087052 Total:	1,459.72
087061	04-30-2013		04-30-2013	LABATT FOOD SERVICE	1,180.54
					3,968.05
					228.75
					571.04
				Check 087061 Total:	5,948.38
087063	04-30-2013		04-30-2013	MAYFIELD PAPER COMPANY	100.46
					119.98
				Check 087063 Total:	220.44
087067	04-30-2013		04-30-2013	NATGAS	357.44
				Fund 240 / 3 Total	49,034.12

* Indicates voided check

Date Run: 05-08-2013 2:56 PM
Cnty Dist: 053-001
From To
Sort Order: Fund/Check Number
Fund: 404 / 3 SSI GRANT

Check Register
CROCKETT COUNTY CCSD
Month of April

Program: FIN1250
Page: 18 of 20
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
086877	04-05-2013		04-05-2013	HARVARD UNIVERSITY	1,728.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003094	04-09-2013		04-09-2013	LA QUINTA INN & SUITES	265.32
086883	04-05-2013		04-05-2013	LA QUINTA INN & SUITES	508.96
Fund 499 / 3 Total					774.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
040213	04-02-2013		04-02-2013	VISA/CHASE	30.27
					339.38
					70.00
					70.00
					70.00
				Check 040213 Total:	579.65
087011	04-25-2013		04-25-2013	KATRECE HALE	300.00
087026	04-25-2013		04-25-2013	WALMART COMMUNITY/GECRB	68.29
087032	04-25-2013	000004041	04-24-2013	VISA/CHASE	-70.00
		0000040213			-154.26
		0000040413			-70.00
			04-25-2013		-70.00
					76.68
				Check 087032 Total:	-287.58
087044	04-30-2013		04-30-2013	OZONA CABLE AND BROADBAND	38.40
087060	04-30-2013		04-30-2013	KAY GEE INC	995.00
				Fund 866 / 3 Total	1,693.76
				Grand Totals	2,262,394.45

End of Report

* Indicates voided check