

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003088	12-03-2012		12-11-2012	AMANDA JACKSON	154.00
086030	12-07-2012		12-03-2012	ANGELO AUTO GLASS	105.00
086031	12-07-2012		12-07-2012	ANGELO AWARDS	29.70
086032	12-07-2012		12-07-2012	ATHLETES WORLD	1,225.00
					1,836.00
					2,599.00
				<b>Check 086032 Total:</b>	<b>5,660.00</b>
086033	12-07-2012		12-07-2012	ATSSB REGION 6	48.00
086035	12-07-2012		12-03-2012	BILL WILLIAMS TIRE CENTER	687.60
086036	12-07-2012		12-03-2012	BREWER REFRIGERATION	75.00
086037	12-07-2012		12-07-2012	WHITNEY BROCKMAN	70.00
086038	12-07-2012		12-07-2012	CAVERNS OF SONORA	38.00
086039	12-07-2012		12-07-2012	CDW-GOVERNMENT INC	8,074.59
086040	12-07-2012		12-07-2012	CHEVRON & TEXACO	14.85
					164.00
					20.81
					60.00
					83.67
					38.00
					26.00
					88.74
					99.99
				<b>Check 086040 Total:</b>	<b>596.06</b>
086041	12-07-2012		12-07-2012	CHICKEN EXPRESS	192.00
086042	12-07-2012		12-03-2012	CINTAS CORPORATION #440	6.36
					145.41
					23.39
					9.97
					78.08
					53.19
					39.23
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086043	12-07-2012		12-07-2012	OZONA CABLE AND BROADBAND	38.40
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					38.40
					38.40
					38.40
					38.40
					91.40
				<b>Check 086043 Total:</b>	<b>360.20</b>
086044	12-07-2012		12-07-2012	RONNY CLAYTON	144.00
086045	12-07-2012		12-07-2012	CONCHO CHRISTMAS TREE FARM	272.00
086046	12-07-2012		12-03-2012	CROCKETT AUTOMOTIVE	12.04
					5.49
					16.98
					8.49
					14.98
					39.99
					20.98
					21.49
					112.00
					26.48

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086047	12-07-2012		12-07-2012	CROCKETT COUNTY WC & ID NO 1	7,342.18
					617.71
					2,225.97
				<b>Check 086047 Total:</b>	<b>10,185.86</b>
086048	12-07-2012		12-03-2012	CROSS TEXAS SUPPLY LLC	25.80
086049	12-07-2012		12-07-2012	DAVID BIRD	11.02
086050	12-07-2012		12-07-2012	MARY ANNE DEATON	131.99
086051	12-07-2012		12-07-2012	THOMAS DEHOYOS	144.00
					12.00
				<b>Check 086051 Total:</b>	<b>156.00</b>
086052	12-07-2012		12-07-2012	DOTTIE DELEON	50.00
					12.00
				<b>Check 086052 Total:</b>	<b>62.00</b>
086053	12-07-2012		12-07-2012	DELL MARKETING LP	443.90
					769.91
				<b>Check 086053 Total:</b>	<b>1,213.81</b>
086054	12-07-2012		12-07-2012	DEPARTMENT OF PUBLIC SAFETY	1.00
086055	12-07-2012		12-07-2012	GREENWOOD BAND BOOSTERS	60.00
086056	12-07-2012		12-07-2012	VANESSA GUTIERREZ	144.00
					12.00
				<b>Check 086056 Total:</b>	<b>156.00</b>
086057	12-07-2012		12-07-2012	HOOD DORIS -PETTY CASH	14.00
086058	12-07-2012		12-07-2012	HUDSON ENERGY	141.36
					48.43
				<b>Check 086058 Total:</b>	<b>189.79</b>
086059	12-07-2012		12-07-2012	ICAP BY JR3, LLC	881.20
086060	12-07-2012		12-07-2012	JOSE PEREZ	47.45
086061	12-07-2012		12-07-2012	DAVID KENNEDY	22.50
086062	12-07-2012		12-07-2012	LA QUINTA INN & SUITES	279.45
086063	12-07-2012		12-07-2012	LANYARD LAB	164.00
086064	12-07-2012		12-03-2012	LOWES HOME CENTERS INC	639.95
086065	12-07-2012		12-07-2012	MARBLE FALLS ISD	328.39
086066	12-07-2012		12-03-2012	MAYFIELD PAPER COMPANY	252.58
086067	12-07-2012		12-07-2012	TAMARA MCWILLIAMS	700.00
086068	12-07-2012		12-07-2012	MELODY'S SOUTHWEST CONSORTIUM	504.00
					574.00
					759.00
				<b>Check 086068 Total:</b>	<b>1,837.00</b>
086069	12-07-2012		12-03-2012	MIKES AUTO CARE	80.00
					20.00
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086071	12-07-2012		12-07-2012	OHS ACTIVITY FUND	32.00
086072	12-07-2012		12-03-2012	ONE STOP BUS STOP INC	188.75
086073	12-07-2012		12-07-2012	PETALS & PEARLS	35.00
086074	12-07-2012		12-07-2012	RAID CORP. SOUTHWEST, INC.	384.28
086075	12-07-2012		12-07-2012	UIL MUSIC REGION 6	216.00
086076	12-07-2012		12-07-2012	JANINA SAVALA	12.00
086077	12-07-2012		12-07-2012	SHERATON DALLAS HOTEL	816.00
086078	12-07-2012		12-07-2012	SONORA ISD	175.00
086079	12-07-2012		12-03-2012	SPECTRUM CORPORATION	527.25
086080	12-07-2012		12-07-2012	SYNETRA INC	329.00
086081	12-07-2012		12-07-2012	TASB	389.56
086082	12-07-2012		12-07-2012	TASBO	280.00
					260.00
					310.00
				<b>Check 086082 Total:</b>	<b>850.00</b>
086083	12-07-2012		12-07-2012	TCEA	40.00
086084	12-07-2012		12-07-2012	TCTELA	815.00
086085	12-07-2012		12-07-2012	TEPSA	44.00
086086	12-07-2012		12-07-2012	TEXAS HS POWERLIFTING ASSOCIATION	75.00
086087	12-07-2012		12-07-2012	THSWPA	75.00
086088	12-07-2012		12-07-2012	TKE CORP	475.20
086089	12-07-2012		12-03-2012	TRIPLE C HARDWARE & LUMBER	129.99
					7.99
					8.79
					193.78
					54.75
					13.58
					8.90
					11.49
					16.90
					12.99
					17.80
					4.49
					4.49
					9.48
					57.37
					1.99
					86.92
					107.82
					28.34
					14.12
					53.60
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Cnty Dist: 053-001

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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086090	12-07-2012		12-07-2012	VERIZON	102.97
086091	12-07-2012		12-07-2012	SANTIAGO ZAMARIPPA	9.49
					9.49
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086092	12-13-2012		12-13-2012	AMAZON	32.97
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086093	12-13-2012		12-13-2012	ASW ENTERPRISES	197.35
086094	12-13-2012		12-13-2012	AUTOMATED COPY SYSTEMS INC	238.00
086095	12-13-2012		12-13-2012	TAYLOR BAKER	25.00
086096	12-13-2012		12-13-2012	BEN E KEITH COMPANY	182.00
					367.66
					402.71
					87.46
					224.90
					307.89
					437.42
					56.68
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086097	12-13-2012		12-13-2012	BROWN INDUSTRIES INC	12.00
086098	12-13-2012		12-13-2012	CENTURY LINK	11.17
086099	12-13-2012		12-13-2012	CHICK FIL A	238.98
086100	12-13-2012		12-10-2012	CINTAS CORPORATION #440	6.36
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					53.19
					78.08
					39.23
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086101	12-13-2012		12-13-2012	CONCHO CARPET ONE	13,578.72

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086102	12-13-2012		12-13-2012	CROCKETT COUNTY SHERIFF DEPT	573.66
					143.42
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086103	12-13-2012		12-13-2012	CTWP	355.30
					355.30
					309.14
					207.49
					223.95
					18.32
				<b>Check 086103 Total:</b>	<b>1,469.50</b>
086104	12-13-2012		12-13-2012	CTWP	330.00
					330.00
				<b>Check 086104 Total:</b>	<b>660.00</b>
086105	12-13-2012		12-13-2012	DAVID KENNEDY	37.50
086106	12-13-2012		12-13-2012	DECOTY COFFEE COMPANY	22.80
					4.00
				<b>Check 086106 Total:</b>	<b>26.80</b>
086107	12-13-2012		12-13-2012	DOTTIE DELEON	144.00
086108	12-13-2012		12-13-2012	DOLLAR GENERAL	7.50
					22.65
					11.25
					8.75
					36.15
					7.00
					33.40
				<b>Check 086108 Total:</b>	<b>126.70</b>
086109	12-13-2012		12-13-2012	JUAN ESPARZA	25.00
086110	12-13-2012		12-13-2012	TIFFANY ESPARZA	30.00
086111	12-13-2012		12-13-2012	FACTORY EXPRESS	75.00
086112	12-13-2012		12-13-2012	GANDY'S DAIRIES LLC	200.11
					499.96
					877.43
					463.13
				<b>Check 086112 Total:</b>	<b>2,040.63</b>
086113	12-13-2012		12-13-2012	ELIAS (BUTCH) GONZALEZ	37.50
					100.00
				<b>Check 086113 Total:</b>	<b>137.50</b>
086114	12-13-2012		12-10-2012	GRAINGER INC	111.28
086115	12-13-2012		12-13-2012	IRION COUNTY HS BETA CLUB-CONCESSIO	471.00
					532.50
				<b>Check 086115 Total:</b>	<b>1,003.50</b>
086116	12-13-2012		12-13-2012	LABATT FOOD SERVICE	5,068.06
					2,809.19
					374.29
					1,308.87
				<b>Check 086116 Total:</b>	<b>9,560.41</b>
086117	12-13-2012		12-13-2012	LEGO EDUCATION	726.65
086118	12-13-2012		12-13-2012	LONESTAR CAFE	248.00
086119	12-13-2012		12-13-2012	LOWE'S PAY AND SAVE INC	41.81
					7.45
					24.04
					23.23
					49.32

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				<b>Check 086119 Total:</b>	<b>145.85</b>
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					878.23
				<b>Check 086120 Total:</b>	<b>1,690.75</b>
086121	12-13-2012		12-13-2012	MCM ICE RINK	275.00
086122	12-13-2012		12-13-2012	TYE MOSELEY	12.50
086123	12-13-2012		12-13-2012	NTS COMMUNICATIONS	11.97
086124	12-13-2012		12-13-2012	OHS ACTIVITY FUND	625.00
					125.00
				<b>Check 086124 Total:</b>	<b>750.00</b>
086125	12-13-2012		12-13-2012	THE OZONA STOCKMAN	30.00
086126	12-13-2012		12-13-2012	KATIE PARKER	12.00
					12.00
				<b>Check 086126 Total:</b>	<b>24.00</b>
086127	12-13-2012		12-13-2012	PERMA BOUND BOOKS	1,106.01
086128	12-13-2012		12-13-2012	DAVID PORTER	137.50
					30.00
				<b>Check 086128 Total:</b>	<b>167.50</b>
086129	12-13-2012		12-13-2012	POWELL CHANCE & LEON LLP	1,407.00
086130	12-13-2012		12-13-2012	PURCHASE POWER	73.57
					16.20
					726.25
					231.03
					35.52
					117.43
				<b>Check 086130 Total:</b>	<b>1,200.00</b>
086131	12-13-2012		12-13-2012	SCANTRON/HARLAND TECHNOLOGY SERVIC	113.76
					159.26
					182.02
				<b>Check 086131 Total:</b>	<b>455.04</b>
086132	12-13-2012		12-13-2012	SHANNON CLINIC CENTRAL BILLING	60.00
					60.00
				<b>Check 086132 Total:</b>	<b>120.00</b>
086133	12-13-2012		12-13-2012	SUBSCRIPTION SERVICES OF AMER	360.52
086134	12-13-2012		12-13-2012	REYNALDO TALAMANTES	87.50
					100.00
				<b>Check 086134 Total:</b>	<b>187.50</b>
086135	12-13-2012		12-13-2012	TSTCWT FOOD SERVICE DEPT	187.50
086136	12-13-2012		12-13-2012	UPSTART	762.30
086137	12-13-2012		12-13-2012	VERIZON	916.42
					47.81
				<b>Check 086137 Total:</b>	<b>964.23</b>
086138	12-13-2012		12-10-2012	WEST TEXAS FIRE EXTINGUISHER	382.80
086139	12-13-2012		12-13-2012	WILSON CASE	650.00
					650.00
					2,009.00
				<b>Check 086139 Total:</b>	<b>3,309.00</b>
086140	12-20-2012		12-20-2012	AUTOMATED COPY SYSTEMS INC	238.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086141	12-20-2012		12-17-2012	BARNHART SHAW'S GENERAL REPAIR	237.50
					608.08
				<b>Check 086141 Total:</b>	<b>845.58</b>
086142	12-20-2012		12-20-2012	BEN E KEITH COMPANY	380.75
					742.24
					257.10
				<b>Check 086142 Total:</b>	<b>1,380.09</b>
086143	12-20-2012		12-20-2012	JACOB BRINK	528.80
086144	12-20-2012		12-20-2012	WHITNEY BROCKMAN	8.78
					15.00
				<b>Check 086144 Total:</b>	<b>23.78</b>
086145	12-20-2012		12-20-2012	CHRIS CANTU	171.00
086146	12-20-2012		12-20-2012	DAMON CARROLL	220.00
086147	12-20-2012		12-20-2012	CHICK FIL A	185.70
086148	12-20-2012		12-20-2012	CHRIS GRIFFEN	308.80
086149	12-20-2012		12-17-2012	CINTAS CORPORATION #440	6.36
					13.87
					46.89
					25.46
					39.23
					78.08
					53.19
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086150	12-20-2012		12-20-2012	DECOTY COFFEE COMPANY	93.95
					58.75
					4.90
				<b>Check 086150 Total:</b>	<b>157.60</b>
086151	12-20-2012		12-20-2012	DR. NUMSEN	337.00
086152	12-20-2012		12-20-2012	SUSIE DUBOIS	342.00
086153	12-20-2012		12-20-2012	EDUC SERVICE CENTER REG XV	720.00
					540.00
					540.00
					307.39
					3.64
					28.76
					119.02
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					139.95
					63.06
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					500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					72.91
					8.49
					2,223.51
					212.37
					182.64
					240.69
					163.52
					3,430.00
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					5,800.30
					10,018.70
					4,745.70
					2,919.00
					2,919.00
					5,838.00
					9,486.96
					800.00
					10,450.50
					8,367.00
					6,830.00
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086154	12-20-2012		12-20-2012	JUAN ESPARZA	60.00
086155	12-20-2012		12-20-2012	GANDY'S DAIRIES LLC	1,264.42
					463.41
				<b>Check 086155 Total:</b>	<b>1,727.83</b>
086156	12-20-2012		12-20-2012	ELIAS (BUTCH) GONZALEZ	60.00
					22.50
				<b>Check 086156 Total:</b>	<b>82.50</b>
086157	12-20-2012		12-20-2012	GOT TO SPECIALTIES	239.00
086158	12-20-2012		12-20-2012	HERO DISC USA	80.51
086159	12-20-2012		12-20-2012	HOOD DORIS -PETTY CASH	199.75
086160	12-20-2012		12-20-2012	BEN HUBERT	308.80
086161	12-20-2012		12-20-2012	CHARLES HUDSON	220.00
086162	12-20-2012		12-20-2012	HUDSON ENERGY	16.18
					16.64
					104.96
					21.00
					5.14
					21.00
					21.00
					8.36
					513.25
					70.72
					230.56
					2,608.22

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					483.98
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					1,245.66
					66.30
					63.59
					1,433.80
					5,113.14
					16.18
				<b>Check 086162 Total:</b>	<b>17,565.24</b>
086163	12-20-2012		12-20-2012	KAY GEE INC	39.95
086164	12-20-2012		12-20-2012	DAVID KENNEDY	45.00
086165	12-20-2012		12-20-2012	KING BURGER DRIVE IN	125.00
086166	12-20-2012		12-20-2012	LA QUINTA - WACO	155.94
086167	12-20-2012		12-20-2012	LABATT FOOD SERVICE	1,370.84
					2,275.67
					142.85
					871.47
				<b>Check 086167 Total:</b>	<b>4,660.83</b>
086168	12-20-2012		12-20-2012	Desiree Marshall	342.00
086169	12-20-2012		12-20-2012	THADD MARTIN	191.20
086170	12-20-2012		12-20-2012	MAYFIELD PAPER COMPANY	165.35
					291.23
				<b>Check 086170 Total:</b>	<b>456.58</b>
086171	12-20-2012		12-20-2012	SYDNEY MENDOZA	171.00
086172	12-20-2012		12-20-2012	MR. GATTI'S	695.00
086173	12-20-2012		12-20-2012	OFFICE DEPOT	934.68
					148.38
					10.99
					33.99
					49.56
					385.03
					249.99
					102.93
					17.95
					200.33
				<b>Check 086173 Total:</b>	<b>2,133.83</b>
086174	12-20-2012		12-20-2012	ORIENTAL TRADING COMPANY INC	97.75
086175	12-20-2012		12-20-2012	PITNEY-BOWES	651.00
086176	12-20-2012		12-20-2012	POWELL CHANCE & LEON LLP	6,886.89
086177	12-20-2012		12-20-2012	BRIAN RADER	100.00
086178	12-20-2012		12-20-2012	RAID CORP. SOUTHWEST, INC.	384.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086179	12-20-2012		12-20-2012	LARRY RAMOS	528.80
086180	12-20-2012		12-20-2012	REALLY GOOD STUFF	196.51
086181	12-20-2012		12-20-2012	SAMUEL FRENCH INC	213.89
086182	12-20-2012		12-20-2012	SAN ANGELO BROADWAY ACADEMY	270.00
086183	12-20-2012		12-20-2012	SCHOOL SPECIALTY INC	228.31
086184	12-20-2012		12-20-2012	SHELL FLEET PLUS	81.58
					76.91
				<b>Check 086184 Total:</b>	<b>158.49</b>
086185	12-20-2012		12-20-2012	SKG ENGINEERING	4,100.00
086186	12-20-2012		12-20-2012	STATEWIDE ELEVATOR INSPECTIONS,LLC.	258.65
086187	12-20-2012		12-20-2012	SIERRA STOKES	342.00
086188	12-20-2012		12-20-2012	REYNALDO TALAMANTES	72.00
					22.50
					45.00
				<b>Check 086188 Total:</b>	<b>139.50</b>
086189	12-20-2012		12-20-2012	TEXAS RURAL EDUCATION ASSOC	500.00
086190	12-20-2012		12-20-2012	TX DEPT OF LICENSING & REGULATION	20.00
086191	12-20-2012		12-20-2012	LUDY VARGAS	39.00
086192	12-20-2012		12-20-2012	VERIZON	959.29
					47.81
				<b>Check 086192 Total:</b>	<b>1,007.10</b>
086193	12-20-2012		12-20-2012	JUSTIN WARREN	308.80
086194	12-20-2012		12-20-2012	KELLE WEST	171.00
086195	12-20-2012		12-20-2012	JACOB WHITEKER	528.80
086196	12-28-2012		01-28-2012	HARMON JINKENS RILEY	2,250.00
086197	12-30-2012		12-30-2012	WALMART COMMUNITY/GECRB	29.72
086198	12-30-2012		12-30-2012	WAL-MART	50.66
					43.14
					10.48
				<b>Check 086198 Total:</b>	<b>104.28</b>
086199	12-30-2012		12-30-2012	WAL-MART STORES INC	162.49
086200	12-31-2012		12-31-2012	VISA/CHASE	70.32
					50.00
					26.81
					219.98
					928.95
					8.19
					30.00
					28.11
					6.69
					6.69
					47.80
					200.00
					7.46
					614.70
					243.40
				<b>Check 086200 Total:</b>	<b>2,489.10</b>
121212	12-12-2012		12-14-2012	CLAIMS ADMINISTRATIVE SERVICES INC	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
12ATT2	12-31-2012		12-31-2012	OFFICE OF THE ATTORNEY GENERAL	50.00
					495.00
				<b>Check 12ATT2 Total:</b>	<b>545.00</b>
12IRS2	12-31-2012		12-31-2012	INTERNAL REVENUE SERVICE	50,376.22
					7,208.40
					7,338.32
				<b>Check 12IRS2 Total:</b>	<b>64,922.94</b>
12TRS2	12-31-2012		12-31-2012	TEACHER RETIREMENT SYSTEM	637.00
					66,316.00
					1,621.00
					6,062.00
					35,314.11
					1,288.50
					3,057.35
					100.67
					2,755.02
					532.90
					588.03
					1,098.00
					557.83
				<b>Check 12TRS2 Total:</b>	<b>119,928.41</b>
				<b>Grand Totals</b>	<b>427,216.38</b>

End of Report

\* Indicates voided check