

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
				Check 086032 Total:	5,660.00
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
				Check 086040 Total:	596.06
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
				Check 086042 Total:	355.63
086043	12-07-2012		12-07-2012	OZONA CABLE AND BROADBAND	38.40
					38.40
					38.40
					38.40
					38.40
					38.40
					91.40
				Check 086043 Total:	360.20
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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					42.76
					8.49
					13.49
					29.98
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					11.98
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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
				Check 086047 Total:	10,185.86
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
				Check 086051 Total:	156.00
086052	12-07-2012		12-07-2012	DOTTIE DELEON	50.00
					12.00
				Check 086052 Total:	62.00
086053	12-07-2012		12-07-2012	DELL MARKETING LP	443.90
					769.91
				Check 086053 Total:	1,213.81
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
				Check 086056 Total:	156.00
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
				Check 086058 Total:	189.79
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
				Check 086068 Total:	1,837.00
086069	12-07-2012		12-03-2012	MIKES AUTO CARE	80.00
					20.00
				Check 086069 Total:	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086070	12-07-2012		12-07-2012	NATGAS	2,584.72
					283.10
				Check 086070 Total:	2,867.82
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
				Check 086082 Total:	850.00
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
					61.36
					24.66
					14.79
					2.99
					47.52
					70.85
					11.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					9.12
					518.85
					3.29
					178.53
					15.79
					12.96
					29.71
					.59
					42.74
					112.49
					216.75
					18.59
					26.66
					45.77
					57.36
					11.66
					11.49
					9.49
				Check 086089 Total:	2,401.38
086090	12-07-2012		12-07-2012	VERIZON	102.97
086091	12-07-2012		12-07-2012	SANTIAGO ZAMARIPPA	9.49
					9.49
				Check 086091 Total:	18.98
086092	12-13-2012		12-13-2012	AMAZON	32.97
					113.88
				Check 086092 Total:	146.85
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
				Check 086096 Total:	2,066.72
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
					23.39
					46.89
					9.97
					53.19
					78.08
					39.23
				Check 086100 Total:	257.11
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
				Check 086102 Total:	717.08
086103	12-13-2012		12-13-2012	CTWP	355.30
					355.30
					309.14
					207.49
					223.95
					18.32
				Check 086103 Total:	1,469.50
086104	12-13-2012		12-13-2012	CTWP	330.00
					330.00
				Check 086104 Total:	660.00
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
				Check 086106 Total:	26.80
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
				Check 086108 Total:	126.70
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
				Check 086112 Total:	2,040.63
086113	12-13-2012		12-13-2012	ELIAS (BUTCH) GONZALEZ	37.50
					100.00
				Check 086113 Total:	137.50
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
				Check 086115 Total:	1,003.50
086116	12-13-2012		12-13-2012	LABATT FOOD SERVICE	5,068.06
					2,809.19
					374.29
					1,308.87
				Check 086116 Total:	9,560.41
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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 086119 Total:	145.85
086120	12-13-2012		12-10-2012	MAYFIELD PAPER COMPANY	812.52
					878.23
				Check 086120 Total:	1,690.75
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
				Check 086124 Total:	750.00
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
				Check 086126 Total:	24.00
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
				Check 086128 Total:	167.50
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
				Check 086130 Total:	1,200.00
086131	12-13-2012		12-13-2012	SCANTRON/HARLAND TECHNOLOGY SERVIC	113.76
					159.26
					182.02
				Check 086131 Total:	455.04
086132	12-13-2012		12-13-2012	SHANNON CLINIC CENTRAL BILLING	60.00
					60.00
				Check 086132 Total:	120.00
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
				Check 086134 Total:	187.50
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
				Check 086137 Total:	964.23
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
				Check 086139 Total:	3,309.00
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
				Check 086141 Total:	845.58
086142	12-20-2012		12-20-2012	BEN E KEITH COMPANY	380.75
					742.24
					257.10
				Check 086142 Total:	1,380.09
086143	12-20-2012		12-20-2012	JACOB BRINK	528.80
086144	12-20-2012		12-20-2012	WHITNEY BROCKMAN	8.78
					15.00
				Check 086144 Total:	23.78
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
				Check 086149 Total:	263.08
086150	12-20-2012		12-20-2012	DECOTY COFFEE COMPANY	93.95
					58.75
					4.90
				Check 086150 Total:	157.60
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
					27.03
					284.82
					19.75
					18.02
					27.03
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					558.90
					139.95
					63.06
					28.76
					72.07
					1,200.00
					500.00
					300.00
					816.00
					700.00
					500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					8.49
					386.51
					93.44
					281.04
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					1,532.60
					9.20
					110.43
					72.91
					8.49
					2,223.51
					212.37
					182.64
					240.69
					163.52
					3,430.00
					5,800.30
					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
				Check 086153 Total:	92,032.96
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
				Check 086155 Total:	1,727.83
086156	12-20-2012		12-20-2012	ELIAS (BUTCH) GONZALEZ	60.00
					22.50
				Check 086156 Total:	82.50
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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					269.88
					233.42
					1,294.45
					946.69
					94.84
					384.49
					361.75
					1,019.83
					483.98
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					1,245.66
					66.30
					63.59
					1,433.80
					5,113.14
					16.18
				Check 086162 Total:	17,565.24
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
				Check 086167 Total:	4,660.83
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
				Check 086170 Total:	456.58
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
				Check 086173 Total:	2,133.83
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
				Check 086184 Total:	158.49
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
				Check 086188 Total:	139.50
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
				Check 086192 Total:	1,007.10
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
				Check 086198 Total:	104.28
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
				Check 086200 Total:	2,489.10
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
				Check 12ATT2 Total:	545.00
12IRS2	12-31-2012		12-31-2012	INTERNAL REVENUE SERVICE	50,376.22
					7,208.40
					7,338.32
				Check 12IRS2 Total:	64,922.94
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
				Check 12TRS2 Total:	119,928.41
				Grand Totals	427,216.38

End of Report

* Indicates voided check