

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003089	02-11-2013		02-11-2013	ANDERSON CUSTOM IRON WORKS LLC	575.00
003090	02-14-2013		02-14-2013	HIGH SCHOOL VASE REGION 15	330.00
003091	02-15-2013		02-15-2013	GRAPE CREEK ISD	150.00
003092	02-21-2013		02-21-2013	GINA HOCHREITER	96.00
021213	02-12-2013		02-12-2013	VISA/CHASE	207.75
					13.07
					13.07
					10.16
					10.16
					274.00
					260.00
					8.11
					100.05
			03-05-2013		142.00
				<b>Check 021213 Total:</b>	<b>1,038.37</b>
021513	02-15-2013		02-15-2013	CHEVRON & TEXACO	56.90
				CLAIMS ADMINISTRATIVE SERVICES INC	26.00
				<b>Check 021513 Total:</b>	<b>82.90</b>
021813	02-18-2013		02-18-2013	TEXAS EDUCATION AGENCY-CPA	2,028,882.43
086484	02-15-2013		02-15-2013	AEP TEXAS	504.81
086485	02-15-2013		02-15-2013	AIRGAS SOUTHWEST	920.45
086486	02-15-2013		02-11-2013	LITHIA MOTORS	46.44
086487	02-15-2013		02-15-2013	AMAZON	65.50
086489	02-15-2013		02-15-2013	ATHLETES WORLD	935.00
086490	02-15-2013		02-15-2013	JANIS BENSON	540.00
086492	02-15-2013		02-15-2013	BRUCKNER'S TRUCK SALES INC	567.16
086493	02-15-2013		02-15-2013	CAIN ELECTRICAL SUPPLY CORP	38.40
					374.40
				<b>Check 086493 Total:</b>	<b>412.80</b>
086494	02-15-2013		02-15-2013	HILDA CARRASCO	50.00
086495	02-15-2013		02-11-2013	CARY SERVICES INC	1,513.25
086496	02-15-2013		02-15-2013	CENTURY LINK	10.72
086497	02-15-2013		02-15-2013	CIC'S PIZZA STORE #124	110.70
086498	02-15-2013		02-04-2013	CINTAS CORPORATION #440	6.36
					13.87
					54.70
					25.46
					39.23
					78.08
					53.19
			02-11-2013		6.36
					13.87
					54.70
					25.46
					39.23
					78.08
					53.19
				<b>Check 086498 Total:</b>	<b>541.78</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086499	02-15-2013		02-15-2013	COMSTOCK ISD	75.00
					75.00
				<b>Check 086499 Total:</b>	<b>150.00</b>
086500	02-15-2013		02-04-2013	CROCKETT AUTOMOTIVE	112.00
					224.00
					16.18
					31.99
					20.98
					20.98
					18.58
					11.38
					34.74
					6.02
					20.98
					16.97
					26.97
					16.98
					8.79
					43.25
				<b>Check 086500 Total:</b>	<b>630.79</b>
086501	02-15-2013		02-15-2013	CROCKETT COUNTY WC & ID NO 1	2,200.59
					6,316.28
				<b>Check 086501 Total:</b>	<b>8,516.87</b>
086502	02-15-2013		02-15-2013	CTWP	401.90
					401.90
					803.82
					402.00
					216.93
					207.49
				<b>Check 086502 Total:</b>	<b>2,434.04</b>
086504	02-15-2013		02-15-2013	DOTTIE DELEON	496.00
086505	02-15-2013		02-15-2013	DIRECT ENERGY BUSINESS	68.20
086506	02-15-2013		02-15-2013	EL CORRAL RESTUARANT	200.00
					200.00
				<b>Check 086506 Total:</b>	<b>400.00</b>
086507	02-15-2013		02-15-2013	ELDORADO LION'S CLUB	54.00
					60.00
				<b>Check 086507 Total:</b>	<b>114.00</b>
086508	02-15-2013		02-15-2013	FOLLETT LIBRARY RESOURCES	376.59
					666.15
					.01
				<b>Check 086508 Total:</b>	<b>1,042.75</b>
086509	02-15-2013		02-11-2013	GRAINGER INC	241.22
086510	02-15-2013		02-15-2013	LISA HARMSSEN	310.00
					292.00
				<b>Check 086510 Total:</b>	<b>602.00</b>
086511	02-15-2013		02-15-2013	HARPER ISD	150.00
086512	02-15-2013		02-04-2013	HOUSE OF CHEMICALS	14.00
086513	02-15-2013		02-15-2013	HUDSON ENERGY	138.83
					47.76
				<b>Check 086513 Total:</b>	<b>186.59</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086514	02-15-2013		02-15-2013	ICAP BY JR3, LLC	881.20
086515	02-15-2013		02-04-2013	KELLY-MOORE PAINT CO.DFW CPC	208.96
					27.02
				<b>Check 086515 Total:</b>	<b>235.98</b>
086516	02-15-2013		02-15-2013	DEBRA KINNISON	65.60
					120.00
				<b>Check 086516 Total:</b>	<b>185.60</b>
086517	02-15-2013		02-15-2013	THE LIBRARY STORE	225.00
086518	02-15-2013		02-15-2013	LOS CARLOS RESTAURANT	200.00
086519	02-15-2013		02-15-2013	DEBBIE LOUDER	300.00
086520	02-15-2013		02-04-2013	ROBERT MADDEN INDUSTRIES LTD	848.50
			02-11-2013		55.51
				<b>Check 086520 Total:</b>	<b>904.01</b>
086521	02-15-2013		02-15-2013	YVETTE MARTINEZ	154.00
086522	02-15-2013		02-04-2013	MAYFIELD PAPER COMPANY	492.12
086523	02-15-2013		02-15-2013	MCALISTER'S DELI	52.37
					42.00
				<b>Check 086523 Total:</b>	<b>94.37</b>
086524	02-15-2013		02-15-2013	MELODY'S SOUTHWEST CONSORTIUM	504.00
086525	02-15-2013		02-04-2013	MIKES AUTO CARE	25.00
					141.50
					25.00
				<b>Check 086525 Total:</b>	<b>191.50</b>
086526	02-15-2013		02-15-2013	MONTY'S MAINTENANCE	2,783.61
086527	02-15-2013		02-15-2013	VICKY MUNOZ	182.00
					114.00
				<b>Check 086527 Total:</b>	<b>296.00</b>
086528	02-15-2013		02-15-2013	ELIZABETH NANNY	94.00
					16.00
				<b>Check 086528 Total:</b>	<b>110.00</b>
086529	02-15-2013		02-15-2013	NATGAS	7,339.51
					41.40
				<b>Check 086529 Total:</b>	<b>7,380.91</b>
086530	02-15-2013		02-15-2013	NTS COMMUNICATIONS	13.46
086531	02-15-2013		02-15-2013	OFFICE DEPOT	63.62
					1,019.92
					47.97
				<b>Check 086531 Total:</b>	<b>1,131.51</b>
086532	02-15-2013		02-15-2013	THE OZONA STOCKMAN	157.00
086533	02-15-2013		02-15-2013	MARIA PEREZ	56.00
086534	02-15-2013		02-15-2013	MUY PIZZA, LLC	110.00
086535	02-15-2013		02-04-2013	PLUMBMASTER	237.37
					341.50
			02-11-2013		919.98
					19.98
				<b>Check 086535 Total:</b>	<b>1,518.83</b>
086536	02-15-2013		02-15-2013	POWELL CHANCE & LEON LLP	2,681.50
086537	02-15-2013		02-15-2013	RAID CORP. SOUTHWEST, INC.	384.28

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086538	02-15-2013		02-15-2013	RIDDELL ALL AMERICAN	3,296.78
					750.00
				<b>Check 086538 Total:</b>	<b>4,046.78</b>
086539	02-15-2013		02-15-2013	SCHLEICHER COUNTY ISD	615.00
086540	02-15-2013		02-15-2013	TOMMY KLEIN CONSTRUCTION INC	18,466.97
					22,421.75
				<b>Check 086540 Total:</b>	<b>40,888.72</b>
086541	02-15-2013	0201M3	02-04-2013	TRIPLE C HARDWARE & LUMBER	-46.75
					35.96
					4.49
					7.99
					11.15
					12.99
					10.58
					66.25
					21.55
					15.56
					4.66
					91.54
					8.66
					2.99
					67.57
					5.29
					38.87
					14.16
					13.90
					53.98
					21.56
					2.50
					2.10
					10.50
					1.79
					3.29
					11.98
					25.06
					6.99
					7.98
					12.08
					155.26
					53.00
					9.99
					68.97
					24.48
					38.69
					17.98
					1.77
					18.87
					3.48
					18.90
					29.62
					89.78
					8.58
					4.79
					11.08
					21.33

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					41.77
					2.19
					9.63
					13.16
					3.58
					34.28
					17.36
					11.77
					1.79
					11.58
					94.21
					8.58
					7.98
					44.38
					46.90
					11.69
					14.62
					94.29
					10.99
				<b>Check 086541 Total:</b>	<b>1,604.54</b>
086542	02-15-2013		02-15-2013	THE UNIVERSITY OF TEXAS	120.00
086543	02-15-2013		02-15-2013	VERIZON	47.64
					955.51
					47.64
					908.36
					102.59
				<b>Check 086543 Total:</b>	<b>2,061.74</b>
086544	02-15-2013		02-04-2013	WEST TEXAS FIRE EXTINGUISHER	1,173.78
086545	02-15-2013		02-15-2013	WTU RETAIL ENERGY	13.88
					27.08
					73.58
					21.97
					81.51
					39.88
					19.54
					12.73
					11.90
					83.37
				<b>Check 086545 Total:</b>	<b>385.44</b>
086546	02-19-2013		02-19-2013	JACOB BRINK	50.00
086547	02-19-2013		02-18-2013	CHUY'S RESTAURANT	272.00
086548	02-19-2013		02-19-2013	CRANE ISD	50.00
086550	02-19-2013		02-19-2013	MONTY'S MAINTENANCE	357.51
					444.69
				<b>Check 086550 Total:</b>	<b>802.20</b>
086551	02-19-2013		02-19-2013	STEPHEN ROLLINS	720.00
086552	02-19-2013		02-19-2013	TIMECLOCK PLUS	1,622.90
086554	02-27-2013		02-27-2013	BEST WESTERN SOUTH PLAINS INN	312.93
086555	02-27-2013		02-27-2013	BIG LAKE TENNIS ASSOCIATION	84.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086556	02-27-2013		02-27-2013	DAVID BIRD	52.00
					9.49
				<b>Check 086556 Total:</b>	<b>61.49</b>
086557	02-27-2013		02-27-2013	JOSHUA CARTY	9.57
086560	02-27-2013		02-27-2013	CATHY ENGLISH	51.40
086561	02-27-2013		02-27-2013	CATHY ENGLISH	56.00
086562	02-27-2013		02-27-2013	ARIANA FOSTER	169.60
086563	02-27-2013		02-27-2013	DUSTIN GLIDEWELL	240.00
086565	02-27-2013		02-27-2013	LISA HARMSSEN	112.00
086566	02-27-2013		02-27-2013	HOOD DORIS -PETTY CASH	99.47
086567	02-27-2013		02-27-2013	IRAAN-SHEFFIELD ISD	190.00
086568	02-27-2013		02-27-2013	IRION COUNTY POWERLIFTING	245.00
086569	02-27-2013		02-27-2013	JUNCTION ISD	225.00
086570	02-27-2013		02-27-2013	LINCOLN MIDDLE SCHOOL	72.00
086572	02-27-2013		02-27-2013	OL~~~' HOUN~~' DAWGS	78.00
					84.50
				<b>Check 086572 Total:</b>	<b>162.50</b>
086573	02-27-2013		02-27-2013	WAYNE PAUGH	250.00
086574	02-27-2013		02-27-2013	MUY PIZZA, LLC	95.42
086575	02-27-2013		02-27-2013	KIM POWELL	75.00
086576	02-27-2013		02-27-2013	AVERI RUIZ	75.00
086577	02-27-2013		02-27-2013	SONORA ISD	125.00
086578	02-27-2013		02-27-2013	SUNDOWN ISD	120.00
086579	02-27-2013		02-27-2013	SUTTON COUNTY STEAKHOUSE	152.00
086580	02-27-2013		02-27-2013	TEXAS TENNIS COACHES ASSOCIATION	150.00
086581	02-27-2013		02-27-2013	WALL ISD	125.00
086582	02-27-2013		02-27-2013	DOTTIE DELEON	152.00
					152.00
				<b>Check 086582 Total:</b>	<b>304.00</b>
086583	02-27-2013		02-27-2013	MR. GATTI'S	269.00
					66.00
				<b>Check 086583 Total:</b>	<b>335.00</b>
086584	02-28-2013		02-28-2013	ANGELO AWARDS	88.80
					778.00
				<b>Check 086584 Total:</b>	<b>866.80</b>
086585	02-28-2013		02-28-2013	ATHLETES WORLD	630.00
					630.00
					190.00
				<b>Check 086585 Total:</b>	<b>1,450.00</b>
086586	02-28-2013		02-28-2013	ATHLETIC SUPPLY INC	777.50
					777.50
				<b>Check 086586 Total:</b>	<b>1,555.00</b>
086587	02-28-2013		02-25-2013	BARNHART SHAW'S GENERAL REPAIR	4,790.90
086589	02-28-2013		02-28-2013	BOOKBINDING & LAMINATING INC.	108.00
086590	02-28-2013		02-28-2013	SPORT SUPPLY GROUP INC	177.00
					177.00
					411.00
					100.00
					430.00
					100.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 086590 Total:</b>	<b>1,395.00</b>
086591	02-28-2013		02-25-2013	CAIN ELECTRICAL SUPPLY CORP	685.20
			02-28-2013		166.65
				<b>Check 086591 Total:</b>	<b>851.85</b>
086592	02-28-2013		02-28-2013	CHRISTOVAL ISD	308.57
086593	02-28-2013		02-25-2013	CINTAS CORPORATION #440	6.36
					13.87
					94.89
					25.46
					39.23
					78.08
					53.19
					6.36
					13.87
					25.89
					25.46
					53.19
					78.08
					39.23
				<b>Check 086593 Total:</b>	<b>553.16</b>
086594	02-28-2013		02-28-2013	OZONA CABLE AND BROADBAND	38.40
					38.40
					38.40
					38.40
					18.50
					34.50
					38.40
					38.40
					38.40
					38.40
				<b>Check 086594 Total:</b>	<b>360.20</b>
086595	02-28-2013		02-28-2013	TRAVIS DAWSON	25.00
086598	02-28-2013		02-28-2013	SUSIE DUBOIS	450.00
086600	02-28-2013		02-28-2013	GONZALES LUPE	12.00
086601	02-28-2013		02-25-2013	GRAINGER INC	393.08
086602	02-28-2013		02-28-2013	GRANDMA'S KITCHEN	44.20
					33.14
				<b>Check 086602 Total:</b>	<b>77.34</b>
086603	02-28-2013		02-28-2013	HERFF JONES	175.22
					383.96
				<b>Check 086603 Total:</b>	<b>559.18</b>
086604	02-28-2013		02-28-2013	HUDSON ENERGY	22.69
					11.73
					45.38
					13.75
					20.11
					8.04
					20.11
					20.11
					14,497.53
					16.60
					16.18
					45.05
					136.07

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					4.98
					100.51
					132.48
				<b>Check 086604 Total:</b>	<b>15,111.32</b>
086605	02-28-2013		02-28-2013	ICAP BY JR3, LLC	881.20
086606	02-28-2013		02-28-2013	KAY GEE INC	39.95
086608	02-28-2013		02-25-2013	ROBERT MADDEN INDUSTRIES LTD	1,225.44
086609	02-28-2013		02-25-2013	MAYFIELD PAPER COMPANY	436.51
					312.83
				<b>Check 086609 Total:</b>	<b>749.34</b>
086610	02-28-2013		02-28-2013	MCALISTER'S DELI	40.05
					40.04
				<b>Check 086610 Total:</b>	<b>80.09</b>
086611	02-28-2013		02-28-2013	OFFICE DEPOT	193.99
					170.99
					3.98
					8.99
					401.26
					100.96
				<b>Check 086611 Total:</b>	<b>880.17</b>
086612	02-28-2013		02-28-2013	PACIFIC NW PUBLISHING	211.86
086613	02-28-2013		02-28-2013	RAID CORP. SOUTHWEST, INC.	384.28
086614	02-28-2013		02-28-2013	RBC MUSIC	176.00
					523.90
				<b>Check 086614 Total:</b>	<b>699.90</b>
086615	02-28-2013		02-28-2013	RENAISSANCE LEARNING INC	374.25
086616	02-28-2013		02-28-2013	SCHLOTZSKY'S	37.84
					37.84
				<b>Check 086616 Total:</b>	<b>75.68</b>
086617	02-28-2013		02-28-2013	SUBWAY SANDWICHES & SALADS	24.00
					17.00
					23.45
					15.45
				<b>Check 086617 Total:</b>	<b>79.90</b>
086618	02-28-2013		02-28-2013	TASB INC	733.00
086619	02-28-2013		02-28-2013	TCEA	180.00
086620	02-28-2013		02-28-2013	TEXAS TOLLWAYS	2.51
086621	02-28-2013		02-28-2013	VERIZON	406.78
086622	02-28-2013		02-25-2013	WEST TEXAS FIRE EXTINGUISHER	42.08
					376.16
				<b>Check 086622 Total:</b>	<b>418.24</b>
086623	02-28-2013		02-28-2013	WTU RETAIL ENERGY	32.63
					41.85
					44.61
					44.71
					43.09
					46.11
					58.75
				<b>Check 086623 Total:</b>	<b>311.75</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086624	02-28-2013		02-28-2013	ZENTNER'S DAUGHTER	245.52
<b>Fund 199 / 3 Total</b>					<b>2,168,568.39</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086558	02-27-2013		02-27-2013	SIMPLICIA CERVANTES	12.00
086559	02-27-2013		02-27-2013	DANA CRISWELL	12.00
086564	02-27-2013		02-27-2013	KATRECE HALE	12.00
<b>Fund 211 / 3 Total</b>					<b>36.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021213	02-12-2013		02-12-2013	VISA/CHASE	67.97
086491	02-15-2013		02-04-2013	BREWER REFRIGERATION	75.00
086501	02-15-2013		02-15-2013	CROCKETT COUNTY WC & ID NO 1	688.66
086503	02-15-2013		02-15-2013	DECOTY COFFEE COMPANY	42.00
					22.80
					4.00
				<b>Check 086503 Total:</b>	<b>68.80</b>
086529	02-15-2013		02-15-2013	NATGAS	638.83
086549	02-19-2013		02-19-2013	DEES FOOD SERVICE	19.20
086553	02-19-2013		02-19-2013	LUDY VARGAS	16.00
					12.00
				<b>Check 086553 Total:</b>	<b>28.00</b>
086588	02-28-2013		02-28-2013	BEN E KEITH COMPANY	113.49
					695.42
					24.38
					224.40
					355.32
					88.99
					200.42
					154.28
					260.00
					221.00
					126.42
					208.92
					231.07
					205.59
				<b>Check 086588 Total:</b>	<b>3,109.70</b>
086596	02-28-2013		02-28-2013	DECOTY COFFEE COMPANY	67.70
					4.00
					51.95
					22.80
					4.90
				<b>Check 086596 Total:</b>	<b>151.35</b>
086597	02-28-2013		02-28-2013	DEE'S FOOD SERVICE	97.80
					185.44
					70.77
					16.80
					97.80
					24.00
				<b>Check 086597 Total:</b>	<b>492.61</b>
086599	02-28-2013		02-28-2013	GANDY'S DAIRIES LLC	450.66
					592.00
					454.72
					1,034.79
					505.47
					626.56
					493.29
					534.47
					497.93
					544.73
				<b>Check 086599 Total:</b>	<b>5,734.62</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086607	02-28-2013		02-28-2013	LABATT FOOD SERVICE	1,414.12
					2,637.40
					513.82
					1,102.26
					1,175.60
					2,646.86
					201.46
					987.65
					1,482.00
					2,637.52
					276.13
					862.61
					1,238.00
					2,467.08
					97.08
					1,150.11
					1,845.40
					2,222.28
					227.90
					896.86
				<b>Check 086607 Total:</b>	<b>26,082.14</b>
086609	02-28-2013		02-28-2013	MAYFIELD PAPER COMPANY	222.75
					72.46
					284.25
					139.41
					258.65
					50.50
				<b>Check 086609 Total:</b>	<b>1,028.02</b>
				<b>Fund 240 / 3 Total</b>	<b>38,184.90</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086571	02-27-2013		02-27-2013	BILLY MILLS	205.01
<b>Grand Totals</b>					<b>2,206,994.30</b>

End of Report