

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
060120	06-15-2012		06-15-2012	TEXAS EDUCATION AGENCY-CPA	2,004,774.57
060312	06-11-2012		06-13-2012	CLAIMS ADMINISTRATIVE SERVICES INC	18.00
084961	06-07-2012		06-07-2012	ANGELO FOOTBALL CLINIC	240.00
084962	06-07-2012		06-07-2012	AT&T MOBILITY	180.40
084963	06-07-2012		06-07-2012	BASKETS AND MORE	90.32
084964	06-07-2012		06-07-2012	DAVID BIRD	11.82
084965	06-07-2012		06-04-2012	BREWER REFRIGERATION	75.00
084966	06-07-2012		06-07-2012	RAY BROWN	10.36
084967	06-07-2012		06-04-2012	CAIN ELECTRICAL SUPPLY CORP	889.68
					54.48
					168.00
				Check 084967 Total:	1,112.16
084968	06-07-2012		06-07-2012	JOSHUA CARTY	136.00
084969	06-07-2012		06-07-2012	JOSHUA CARTY	80.00
084970	06-07-2012		06-07-2012	LEANNA CHILDRESS	136.00
084971	06-07-2012		06-04-2012	CINTAS CORPORATION #440	15.57
					15.57
					53.97
					22.30
					47.55
					161.49
					83.49
				Check 084971 Total:	399.94
084972	06-07-2012		06-07-2012	CIRCLE BAR CABLE TELEVISION	97.90
					41.90
					41.90
					41.90
					41.90
					41.90
					41.90
				Check 084972 Total:	391.20
084973	06-07-2012		06-04-2012	CROCKETT AUTOMOTIVE	5.97
					4.75
					5.38
					20.25
					39.49
					13.90
					3.98
					5.59
					20.98
					5.19
					11.99
					17.49
					3.95
					7.96
					55.40
					16.90
					88.71
					74.99
					4.99
					20.74
					5.09

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					75.98
				Check 084973 Total:	509.67
084974	06-07-2012		06-07-2012	CROCKETT COUNTY WC & ID NO 1	7,838.69
					505.32
					2,908.52
				Check 084974 Total:	11,252.53
084975	06-07-2012		06-04-2012	CROSS TEXAS SUPPLY LLC	26.68
084976	06-07-2012		06-07-2012	CTWP	365.30
					365.30
					309.14
					207.49
				Check 084976 Total:	1,247.23
084977	06-07-2012		06-07-2012	SUSIE DUBOIS	120.00
084978	06-07-2012		06-07-2012	SUSIE DUBOIS	408.00
084979	06-07-2012		06-04-2012	GRAINGER INC	82.20
084980	06-07-2012		06-07-2012	VANESSA GUTIERREZ	12.00
					12.00
				Check 084980 Total:	24.00
084981	06-07-2012		06-07-2012	AMANDA JACKSON	108.00
084982	06-07-2012		06-07-2012	WENDY JUSTISS	7.55
084983	06-07-2012		06-04-2012	LOWES HOME CENTERS INC	128.16
084984	06-07-2012		06-04-2012	MAYFIELD PAPER COMPANY	568.88
084985	06-07-2012		06-07-2012	MCDONALDS OF SAN ANGELO	68.00
084986	06-07-2012		06-04-2012	MIKES AUTO CARE	105.25
					120.00
					20.00
				Check 084986 Total:	245.25
084987	06-07-2012		06-07-2012	MR. GATTI'S	71.00
084988	06-07-2012		06-07-2012	MR. GATTI'S	71.00
084989	06-07-2012		06-07-2012	VICKY MUNOZ	58.95
084990	06-07-2012		06-07-2012	MUSEUM OF THE SOUTHWEST	30.00
084991	06-07-2012		06-07-2012	NATGAS	671.35
					122.91
				Check 084991 Total:	794.26
084992	06-07-2012		06-07-2012	NTS COMMUNICATIONS	13.48
084993	06-07-2012		06-07-2012	THE OZONA STOCKMAN	140.00
					16.95
					80.00
					11.69
					560.50
				Check 084993 Total:	809.14
084994	06-07-2012		06-04-2012	PORTER HENDERSON IMPLEMENT CO	231.92
084995	06-07-2012		06-07-2012	QUILL	50.76
084996	06-07-2012		06-07-2012	RAID CORP. SOUTHWEST, INC.	384.28
084997	06-07-2012		06-07-2012	REALLY GOOD STUFF	155.80
					162.54
				Check 084997 Total:	318.34
084998	06-07-2012		06-04-2012	REGAL OIL, INC	22,037.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
084999	06-07-2012		06-07-2012	LISA ROBINSON	54.50
085000	06-07-2012		06-07-2012	SAN ANGELO NATURE CENTER	60.00
085001	06-07-2012		06-07-2012	SCHOOL SPECIALTY INC	284.71
085002	06-07-2012		06-07-2012	SNOWFLAKE DOUGHNUTS	42.00
085003	06-07-2012		06-07-2012	STADIUM LANES	36.00
085004	06-07-2012		06-07-2012	CAROL STEVENS	136.00
085005	06-07-2012		06-07-2012	CAROL STEVENS	80.00
085006	06-07-2012		06-07-2012	REYNALDO TALAMANTES	136.00
085007	06-07-2012		06-07-2012	TEXAS COMMUNICATIONS	38.05
085008	06-07-2012		06-07-2012	ERIK THORMAEHLEN	136.00
085009	06-07-2012		06-07-2012	TKE CORP	475.20
085010	06-07-2012		06-04-2012	TRIPLE C HARDWARE & LUMBER	24.77
					79.76
					5.49
					69.98
					84.15
					59.75
					33.72
					5.28
					28.56
					13.74
					38.07
					43.98
					72.03
					180.50
					13.41
					2.36
					5.67
					12.99
					27.98
					42.99
					80.82
					10.79
					10.08
					3.00
					3.78
					27.97
					29.98
					25.59
					38.39
					21.99
					2.91
					23.94
					9.89
			06-07-2012		12.58
				Check 085010 Total:	1,146.89
085011	06-07-2012		06-07-2012	LUDY VARGAS	12.00
085012	06-07-2012		06-07-2012	VERIZON	102.34
085013	06-07-2012		06-07-2012	WALKER QUALITY SERVICES INC	2,675.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085014	06-07-2012		06-04-2012	WEST TEXAS FIRE EXTINGUISHER	58.48
085015	06-07-2012		06-04-2012	WEST TEXAS STEEL & SUPPLY, INC.	120.36
085016	06-07-2012		06-07-2012	KELLE WEST	12.00
085017	06-07-2012		06-07-2012	KIM WILSON	48.00
085018	06-07-2012		06-07-2012	ZACHARY YOUNGBLOOD	168.00
085019	06-14-2012		06-14-2012	ATHLETES WORLD	71.00
					70.00
					1,850.00
					119.00
				Check 085019 Total:	2,110.00
085020	06-14-2012		06-11-2012	BARNHART SHAW'S GENERAL REPAIR	285.00
					144.95
				Check 085020 Total:	429.95
085021	06-14-2012		06-11-2012	BILL WILLIAMS TIRE CENTER	813.06
085022	06-14-2012		06-14-2012	WHITNEY BROCKMAN	35.00
085023	06-14-2012		06-11-2012	CAIN ELECTRICAL SUPPLY CORP	296.02
085024	06-14-2012		06-11-2012	CINTAS CORPORATION #440	19.20
					15.57
					22.30
					53.97
					15.57
				Check 085024 Total:	126.61
085025	06-14-2012		06-11-2012	COMMERCIAL BILLING SERVICE	58.44
085026	06-14-2012		06-14-2012	CTWP	213.52
					203.36
				Check 085026 Total:	416.88
085027	06-14-2012		06-14-2012	DOLLAR GENERAL	9.00
					20.00
				Check 085027 Total:	29.00
085028	06-14-2012		06-14-2012	EDUC SERVICE CENTER REG XV	200.00
085029	06-14-2012		06-14-2012	EDUCATION SERVICE CENTER #20	600.00
085030	06-14-2012		06-14-2012	FOOD SERVICE ACCOUNT	68.70
					187.00
					223.88
				Check 085030 Total:	479.58
085031	06-14-2012		06-14-2012	LOWE'S PAY AND SAVE INC	38.82
					6.58
					34.94
					227.42
					53.28
					23.86
				Check 085031 Total:	384.90
085032	06-14-2012		06-14-2012	CHRISTINA RODRIGUEZ	26.53
085033	06-14-2012		06-14-2012	JUSTINA SAUNDERS	99.87
085034	06-14-2012		06-14-2012	VERONICA TALAMANTEZ	36.00
085035	06-14-2012		06-14-2012	TEXAS COUNCIL OF ADMINSITRATORS	130.00
085036	06-14-2012		06-14-2012	ERIK THORMAEHLEN	88.00
					208.00
				Check 085036 Total:	296.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085037	06-14-2012		06-14-2012	TMSA	260.00
085038	06-14-2012		06-14-2012	VERIZON	45.43
					932.26
				Check 085038 Total:	977.69
085039	06-14-2012		06-11-2012	WEST TEXAS FIRE EXTINGUISHER	1,054.63
					59.75
					83.65
					116.96
					57.20
				Check 085039 Total:	1,372.19
085040	06-20-2012		06-18-2012	ALL-TEX IRRIGATION & SUPPLY	163.76
085041	06-20-2012		06-20-2012	ASSET CONTROL INC	500.00
085042	06-20-2012		06-20-2012	TAYLOR BAKER	160.00
085043	06-20-2012		06-20-2012	AUTUMN BROWN	160.00
085044	06-20-2012		06-20-2012	CENTURY LINK	11.51
085045	06-20-2012		06-20-2012	CHAPMAN HARVEY ARCHITECTS INC	61,964.84
085046	06-20-2012		06-18-2012	CINTAS CORPORATION #440	15.57
					53.97
					15.57
					19.20
					22.30
				Check 085046 Total:	126.61
085047	06-20-2012		06-20-2012	CSI LEASING INC.	14,158.30
085048	06-20-2012		06-20-2012	EASTBAY	53.00
085049	06-20-2012		06-20-2012	EDUC SERVICE CENTER REG XV	50.00
085050	06-20-2012		06-20-2012	FEDEX	18.78
085051	06-20-2012		06-20-2012	FOLLETT SOFTWARE COMPANY	1,209.09
085052	06-20-2012		06-20-2012	ELIAS (BUTCH) GONZALEZ	160.00
085053	06-20-2012		06-18-2012	GRAINGER INC	453.04
085054	06-20-2012		06-20-2012	HOLIDAY INN ARLINGTON	965.68
085055	06-20-2012		06-20-2012	HUDSON ENERGY	498.14
					1,216.53
					218.97
					350.45
					318.20
					140.21
					1,222.50
					717.79
					457.91
					874.73
					354.68
					602.04
					48.07
					857.57
				Check 085055 Total:	7,877.79
085056	06-20-2012		06-20-2012	JONES AWARD	448.56
					148.52
				Check 085056 Total:	597.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085057	06-20-2012		06-20-2012	THE LIBRARY STORE	259.96
085058	06-20-2012		06-20-2012	MUNICIPAL SERVICEDS BUREAU	8.48
085059	06-20-2012		06-20-2012	NCS PEARSON	48.00
085060	06-20-2012		06-20-2012	ODYSSEYWARE	1,000.00
085061	06-20-2012		06-20-2012	PITNEY-BOWES	651.00
085062	06-20-2012		06-20-2012	POWELL CHANCE & LEON LLP	3,903.50
085063	06-20-2012		06-20-2012	SAM'S CLUB	70.00
085064	06-20-2012		06-20-2012	DAVID TANDY	160.00
085065	06-20-2012		06-20-2012	TEXAS COUNCIL OF ADMINSITRATORS	265.00
					265.00
				Check 085065 Total:	530.00
085066	06-20-2012		06-20-2012	TEXAS DEPT OF PUBLIC SAFETY	1.00
085067	06-20-2012		06-18-2012	TEXAS MULTI-CHEM LTD	449.00
085068	06-20-2012		06-20-2012	ERIK THORMAEHLEN	160.00
085069	06-20-2012		06-20-2012	VALERO MARKETING SUPPLY	61.90
					30.40
					35.76
				Check 085069 Total:	128.06
085070	06-20-2012		06-20-2012	VERIZON	913.88
					45.43
				Check 085070 Total:	959.31
085071	06-20-2012		06-20-2012	WTU RETAIL ENERGY	171.52
					23.55
					33.30
					11.52
					36.09
					166.52
					33.30
					135.89
					33.30
				Check 085071 Total:	644.99
085072	06-28-2012		06-28-2012	AGILE SPORTS TECHNOLOGIES	2,100.00
085073	06-28-2012		06-28-2012	BAHLMAN CLEANERS	836.00
085074	06-28-2012		06-25-2012	BARNHART SHAW'S GENERAL REPAIR	269.90
085075	06-28-2012		06-28-2012	BEN E KEITH COMPANY	133.65
					338.32
				Check 085075 Total:	471.97
085076	06-28-2012		06-28-2012	CHEVRON & TEXACO	82.48
					50.00
					80.06
					59.52
				Check 085076 Total:	272.06
085077	06-28-2012		06-25-2012	CINTAS CORPORATION #440	15.57
					19.20
					15.57
					53.97
					22.30
				Check 085077 Total:	126.61

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085094	06-28-2012		06-28-2012	WALMART COMMUNITY/GECRB	389.00
085095	06-28-2012		06-28-2012	SHANNON CLINIC CENTRAL BILLING	60.00
				Check 085095 Total:	120.00
085096	06-28-2012		06-28-2012	STANDARD STATIONERY SUPPLY CO	63.76
085097	06-28-2012		06-28-2012	CAROL STEVENS	24.00
085098	06-28-2012		06-28-2012	TEXAS HIGH SCHOOL COACHES ASSOC.	800.00
085099	06-28-2012		06-28-2012	VISA/CHASE	28.42
					477.06
					175.00
					151.37
					586.93
					109.84
					277.95
					40.00
					135.00
					134.99
					30.19
					33.11
					41.41
					34.96
					29.94
					22.48
					9.30
					100.00
					140.95
					131.62
					709.97
				Check 085099 Total:	3,400.49
085100	06-28-2012		06-28-2012	WAL-MART	14.88
					56.44
					794.00
					40.74
					407.84
				Check 085100 Total:	1,313.90
085101	06-28-2012		06-28-2012	WAL-MART STORES INC	58.88
					467.32
					200.00
					300.00
					75.61
				Check 085101 Total:	1,101.81
085102	06-28-2012		06-25-2012	WEST TEXAS FIRE EXTINGUISHER	116.96
					274.68
					87.10
				Check 085102 Total:	478.74
085103	06-28-2012		06-28-2012	WTU RETAIL ENERGY	27.13
					36.09
					21.09
					72.17
				Check 085103 Total:	156.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
65IRS2	06-30-2012		06-30-2012	INTERNAL REVENUE SERVICE	1,401.84
					319.29
					341.91
				Check 65IRS2 Total:	2,063.04
6ATT12	06-22-2012		06-22-2012	OFFICE OF THE ATTORNEY GENERAL	495.00
					50.00
				Check 6ATT12 Total:	545.00
6IRS12	06-21-2012		06-21-2012	INTERNAL REVENUE SERVICE	48,639.30
					7,111.71
					7,223.76
				Check 6IRS12 Total:	62,974.77
6JUL12	06-22-2012		06-22-2012	JULIE A RIVERA	750.00
6LET12	06-22-2012		06-22-2012	LETICIA GONZALES	458.18
6TRS12	06-21-2012		06-21-2012	TEACHER RETIREMENT SYSTEM	3,267.00
					66,693.00
					519.00
					4,932.10
					35,756.26
					1,634.48
					2,702.85
					272.43
					2,789.55
				Check 6TRS12 Total:	118,566.67
				Grand Totals	2,401,730.27

End of Report