

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003093	03-05-2013		03-03-2013	SNOWFLAKE DOUGHNUTS	70.00
030813	03-08-2013		03-08-2013	VALERO MARKETING SUPPLY	75.60
			03-21-2013		70.59
				Check 030813 Total:	146.19
031213	03-13-2013		03-13-2013	CLAIMS ADMINISTRATIVE SERVICES INC	26.00
031813	03-18-2013		03-18-2013	VISA/CHASE	70.00
					11.60
					16.92
					16.92
					30.00
					14.91
					11.18
					11.19
					18.59
					27.43
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					204.70
					392.40
					7.78
					18.15
					408.00
					9.00
					277.95
					51.63
					35.00
					291.03
					11.90
					36.00
			03-19-2013	CHEVRON & TEXACO	243.40
			04-01-2013	VISA/CHASE	11.61
				Check 031813 Total:	2,257.57
031913	03-19-2013		03-19-2013	SHELL FLEET PLUS	22.16
					67.88
					36.46
				Check 031913 Total:	126.50
032213	03-22-2013		03-25-2013	HUDSON ENERGY	8.13
					20.37
					101.85
					130.08
					16.60
					20.37
					5.02
					20.37
					11,972.42
					455.04
					16.18
				Check 032213 Total:	12,766.43
032813	03-18-2013		03-18-2013	VISA/CHASE	9.69
					86.24
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					12.01
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033013	03-18-2013		03-18-2013	TEXAS EDUCATION AGENCY-CPA	2,028,882.43
086584	02-28-2013		03-30-2013	ZENTNER'S DAUGHTER	245.52
086687	03-07-2013		03-07-2013	ABILENE WYLIE JUNIOR HIGH	42.00
086688	03-07-2013		03-07-2013	ATHLETES WORLD	3,295.50
					492.00
					60.00
					240.00
					60.00
					162.00
					162.00
					2,073.00
					85.00
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086689	03-07-2013		03-07-2013	AVID CENTER	3,385.00
086690	03-07-2013		03-04-2013	BREWER REFRIGERATION	75.00
086691	03-07-2013		03-07-2013	WHITNEY BROCKMAN	12.00
086692	03-07-2013		03-07-2013	BURGER KING RESTAURANT #11574	157.80
086693	03-07-2013		03-07-2013	WAYNE BYRD, PSP	1,201.42
					1,001.42
Check 086693 Total:					2,202.84
086694	03-07-2013		03-04-2013	CARROT TOP INDUSTRIES	144.16
086695	03-07-2013		03-04-2013	CINTAS CORPORATION #440	6.36
					13.87
					46.89
					25.46
					39.23
					78.08
					53.19
Check 086695 Total:					263.08
086696	03-07-2013		03-07-2013	DANA CRISWELL	111.07
086697	03-07-2013		03-04-2013	CROCKETT AUTOMOTIVE	41.49
					16.90
					6.50
					24.08
					5.98
					122.00
					38.97
					7.11
					14.97
					17.90
					4.49
Check 086697 Total:					300.39
086698	03-07-2013		03-07-2013	CROCKETT COUNTY WC & ID NO 1	2,203.38
					5,094.74
					716.71
					1,143.27
Check 086698 Total:					9,158.10
086699	03-07-2013		03-07-2013	CTWP	355.30
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					309.14
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086700	03-07-2013		03-07-2013	DAIRY QUEEN OF CRANE	52.37
086701	03-07-2013		03-07-2013	DAVID KENNEDY	330.00
086702	03-07-2013		03-07-2013	DOTTIE DELEON	384.00
086703	03-07-2013		03-07-2013	DOTTIE DELEON	256.00
086704	03-07-2013		03-07-2013	ELDORADO TENNIS ASSOCIATION	64.00
					24.00
				Check 086704 Total:	88.00
086705	03-07-2013		03-07-2013	FELLOWSHIP OF CHRISTIAN ATHLETES	300.00
086706	03-07-2013		03-07-2013	FOOD SERVICE ACCOUNT	180.00
086707	03-07-2013		03-07-2013	GOT TO SPECIALTIES	261.80
086708	03-07-2013		03-07-2013	LISA HARMSSEN	80.00
086709	03-07-2013		03-07-2013	HOWARD JOHNSON CORPUS CHRISTI	344.44
086710	03-07-2013		03-07-2013	IRION COUNTY ISD	31.00
					228.97
				Check 086710 Total:	259.97
086711	03-07-2013		03-07-2013	JUDY MURR CONCESSIONS	74.50
086712	03-07-2013		03-07-2013	MISTY JURADO	12.00
086713	03-07-2013		03-04-2013	LOWES HOME CENTERS INC	82.89
					57.78
				Check 086713 Total:	140.67
086714	03-07-2013		03-07-2013	LUM'S COUNTRY STORE	112.00
086715	03-07-2013		03-04-2013	MAYFIELD PAPER COMPANY	469.02
086716	03-07-2013		03-07-2013	NATGAS	4,592.04
					400.68
				Check 086716 Total:	4,992.72
086717	03-07-2013		03-07-2013	NTS COMMUNICATIONS	12.97
086718	03-07-2013		03-07-2013	PERMA BOUND BOOKS	766.80
086719	03-07-2013		03-07-2013	MUY PIZZA LLC	66.35
					82.95
				Check 086719 Total:	149.30
086720	03-07-2013		03-04-2013	PLUMBMASTER	134.05
086721	03-07-2013		03-07-2013	REAGAN COUNTY ISD	150.00
					50.00
				Check 086721 Total:	200.00
086722	03-07-2013		03-07-2013	REALLY GOOD STUFF	54.93
086723	03-07-2013		03-07-2013	ROSA'S CASITA	200.00
					56.00
					24.00
				Check 086723 Total:	280.00
086724	03-07-2013		03-07-2013	SAM'S CLUB	82.40
					60.38
				Check 086724 Total:	142.78
086725	03-07-2013		03-07-2013	WALMART COMMUNITY/GECRB	49.80
					123.29
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086727	03-07-2013		03-07-2013	SONORA ISD	225.00
086728	03-07-2013		03-07-2013	SPORTSFIELD SPECIALTIES	130.00
086729	03-07-2013		03-07-2013	SUBWAY	43.27
					43.28
					26.16
					26.16
				Check 086729 Total:	138.87
086730	03-07-2013		03-07-2013	TERRY THOMAS	50.00
086731	03-07-2013		03-07-2013	THSWPA	70.00
086732	03-07-2013	0301M3	03-04-2013	TRIPLE C HARDWARE & LUMBER	-15.79
					13.38
					11.49
					26.17
					5.99
					10.98
					14.99
					38.37
					16.99
					8.98
					45.66
					15.99
					13.98
					78.43
					12.86
					41.87
					14.08
					7.68
					25.77
					15.55
					17.98
					49.20
					6.34
					97.74
					92.10
					44.10
					16.54
					13.98
					7.49
					2.98
					14.99
					29.07
					7.47
					10.79
					2.49
					24.97
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					43.48
					4.74
					61.97
					2.00
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					74.49
				Check 086732 Total:	1,073.41
086733	03-07-2013		03-07-2013	TX DEPT OF LICENSING & REGULATION	70.00
086734	03-07-2013		03-07-2013	UNITED PARCEL SERVICE	20.41
086735	03-07-2013		03-07-2013	V-QUEST	198.00
086736	03-07-2013		03-07-2013	VERIZON	102.37
086737	03-07-2013		03-07-2013	WAL-MART	12.19
					8.64
				Check 086737 Total:	20.83
086738	03-07-2013		03-04-2013	WEST TEXAS FIRE EXTINGUISHER	938.44
086739	03-18-2013		03-18-2013	DARYL'S BODY SHOP	850.95
					3,020.24
				Check 086739 Total:	3,871.19
086740	03-21-2013		03-21-2013	AGILE SPORTS TECHNOLOGIES	975.00
086741	03-21-2013		03-21-2013	AIRGAS SOUTHWEST	42.20
					42.20
					43.50
					34.50
				Check 086741 Total:	162.40
086742	03-21-2013		03-18-2013	LITHIA MOTORS	101.98
086743	03-21-2013		03-21-2013	ATHLETES WORLD	4,395.00
					672.50
					2,815.08
				Check 086743 Total:	7,882.58
086744	03-21-2013		03-18-2013	BARNHART SHAW'S GENERAL REPAIR	3,039.62
086745	03-21-2013	0000030113	03-20-2013	BEN E KEITH COMPANY	-710.27
			03-21-2013		46.58
					370.50
					224.85
					144.36
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086746	03-21-2013		03-21-2013	BEST WESTERN	201.23
086747	03-21-2013		03-21-2013	TRACY BRAZIEL	50.00
086748	03-21-2013		03-18-2013	BUCK'S WHEEL & EQUIPMENT COMPANY	107.28
086749	03-21-2013		03-21-2013	HILDA CARRASCO	10.98
086750	03-21-2013		03-18-2013	CARROT TOP INDUSTRIES	108.83
086751	03-21-2013		03-21-2013	JOSHUA CARTY	54.00
086752	03-21-2013		03-21-2013	CENTURY LINK	10.72
086753	03-21-2013		03-21-2013	RAY CHAPA	430.00
086754	03-21-2013		03-18-2013	CINTAS CORPORATION #440	6.36
					6.36
					25.46
					25.46
					46.89
					46.89
					13.87
					13.87
					53.19
					53.19
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					78.08

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					39.23
				Check 086754 Total:	526.16
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					90.00
				Check 086755 Total:	168.00
086756	03-21-2013		03-21-2013	CSI LEASING INC.	14,158.30
086757	03-21-2013		03-21-2013	DAIRY QUEEN OF BIG LAKE &10	150.78
					231.70
				Check 086757 Total:	382.48
086758	03-21-2013		03-21-2013	DECOTY COFFEE COMPANY	22.80
					4.00
				Check 086758 Total:	26.80
086759	03-21-2013		03-21-2013	DEE'S FOOD SERVICE	85.54
086760	03-21-2013		03-21-2013	DOTTIE DELEON	688.00
086761	03-21-2013		03-21-2013	DIRECT ENERGY BUSINESS	179.37
086762	03-21-2013		03-21-2013	DOLLAR GENERAL	16.95
					14.10
					27.20
					6.65
				Check 086762 Total:	64.90
086763	03-21-2013		03-21-2013	CATHY ENGLISH	288.00
086764	03-21-2013		03-21-2013	FAIRFIELD INN & SUITES-HOUSTON	115.40
					386.00
				Check 086764 Total:	501.40
086765	03-21-2013		03-21-2013	FEDEX	42.30
086766	03-21-2013		03-21-2013	ARTHUR FRANCO	90.00
086767	03-21-2013		03-21-2013	GANDY'S DAIRIES LLC	179.62
					535.34
				Check 086767 Total:	714.96
086768	03-21-2013		03-21-2013	DUSTIN GLIDEWELL	128.00
086769	03-21-2013		03-21-2013	DUSTIN GLIDEWELL	40.00
086770	03-21-2013		03-18-2013	GRAINGER INC	289.08
086771	03-21-2013		03-21-2013	HARPER ISD	400.00
086772	03-21-2013		03-21-2013	LONNIE HARRIS	200.20
086773	03-21-2013		03-21-2013	LOGAN HENKE	120.00
086774	03-21-2013		03-21-2013	BILL D HOLLIS	140.00
					180.00
				Check 086774 Total:	320.00
086775	03-21-2013		03-21-2013	HOWARDS DRIVE INN	126.00
086776	03-21-2013		03-21-2013	IRAAN-SHEFFIELD ISD	256.19
086777	03-21-2013		03-21-2013	IRC TEAM SPORTS	23.90
086778	03-21-2013		03-21-2013	KAY GEE INC	39.95
086779	03-21-2013		03-21-2013	LABATT FOOD SERVICE	1,487.26
					2,726.63
					209.43
					704.84
					38.28
					963.89
					775.71
					134.35
					25.57

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086780	03-21-2013		03-21-2013	LOWE'S PAY AND SAVE INC	341.70	
					145.52	
					12.99	
					51.29	
					19.76	
					26.27	
					56.11	
					5.94	
					43.74	
					Check 086780 Total:	703.32
086781	03-21-2013		03-21-2013	KIM MALDONADO	12.00	
086782	03-21-2013		03-18-2013	MAYFIELD PAPER COMPANY	328.58	
					426.31	
					733.70	
					422.77	
			03-21-2013		131.50	
					Check 086782 Total:	2,042.86
086783	03-21-2013		03-21-2013	OFFICE DEPOT	613.29	
					366.96	
					85.99	
					Check 086783 Total:	1,066.24
086784	03-21-2013		03-21-2013	MARIA PEREZ	12.00	
086785	03-21-2013		03-21-2013	PERMA BOUND BOOKS	350.98	
086786	03-21-2013		03-21-2013	PITNEY-BOWES	651.00	
086787	03-21-2013		03-21-2013	PIZZA PARTNERS	63.87	
086788	03-21-2013		03-21-2013	PIZZA HUT	95.41	
					101.25	
					101.25	
					Check 086788 Total:	297.91
086789	03-21-2013		03-18-2013	PLUMBMASTER	134.05	
086790	03-21-2013		03-21-2013	POSITIVE PROMOTIONS	318.85	
086791	03-21-2013		03-21-2013	PURCHASE POWER	202.60	
					305.16	
					22.95	
					10.80	
					444.01	
					90.73	
					74.89	
					48.86	
					Check 086791 Total:	1,200.00
086792	03-21-2013		03-21-2013	READ RIGHT SYSTEMS	4,500.00	
086793	03-21-2013		03-21-2013	REAGAN COUNTY ISD	77.00	
086794	03-21-2013		03-18-2013	REGAL OIL, INC	25,252.32	
086795	03-21-2013		03-21-2013	SAM'S CLUB	124.16	
					124.16	
					55.88	
					Check 086795 Total:	304.20
086796	03-21-2013		03-21-2013	WALMART COMMUNITY/GECRB	82.72	
					60.38	
					36.89	
					Check 086796 Total:	179.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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086798	03-21-2013		03-21-2013	SCHOOL SPECIALTY INC	18.25
086799	03-21-2013		03-21-2013	BILLY SKINNER	122.65
086800	03-21-2013		03-21-2013	BRONCO TRACK	275.00
086801	03-21-2013		03-21-2013	SUBWAY SANDWICHES & SALADS	126.76
					100.36
				Check 086801 Total:	227.12
086802	03-21-2013		03-21-2013	ALBERT TALAMANTEZ	110.00
086803	03-21-2013		03-21-2013	TASB	359.68
086804	03-21-2013		03-21-2013	TCEA	180.00
					180.00
					60.00
				Check 086804 Total:	420.00
086805	03-21-2013		03-21-2013	TEJAS MANUFACTURING	660.00
					120.00
				Check 086805 Total:	780.00
086806	03-21-2013		03-21-2013	TEXAS HS POWERLIFTING ASSOCIATION	30.00
086807	03-21-2013		03-21-2013	TEXASBASKETBALLCOACHES.COM	45.75
086808	03-21-2013		03-21-2013	TONYA POINDEXTER	167.24
086809	03-21-2013		03-21-2013	THE UNIVERSITY OF TEXAS	288.25
086810	03-21-2013		03-21-2013	VALERO MARKETING SUPPLY	16.07
086811	03-21-2013		03-21-2013	VERIZON	926.01
					47.64
					47.64
					954.68
				Check 086811 Total:	1,975.97
086812	03-21-2013		03-21-2013	VICTORIA'S RESTAURANT	192.00
					192.00
				Check 086812 Total:	384.00
086813	03-21-2013		03-18-2013	WEST TEXAS FIRE EXTINGUISHER	345.00
					518.20
				Check 086813 Total:	863.20
086814	03-21-2013		03-21-2013	WTU RETAIL ENERGY	112.45
086815	03-28-2013		03-28-2013	ANNETTE BADILLO	12.00
086816	03-28-2013		03-28-2013	BEN E KEITH COMPANY	128.81
					586.53
					88.99
				Check 086816 Total:	804.33
086817	03-28-2013		03-28-2013	SHERI BROWN	24.00
086818	03-28-2013		03-25-2013	CINTAS CORPORATION #440	6.36
					25.46
					39.08
					13.87
					53.19
					78.08
					39.23
				Check 086818 Total:	255.27
086819	03-28-2013		03-28-2013	OZONA CABLE AND BROADBAND	38.40
					38.40
					38.40
					38.40
					91.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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086820	03-28-2013		03-25-2013	CONCHO POWER EQUIPMENT	42.52
086821	03-28-2013		03-28-2013	CRANE ISD	225.00
086822	03-28-2013		03-28-2013	CTWP	219.36
					401.90
					401.90
					803.82
					402.00
				Check 086822 Total:	2,228.98
086823	03-28-2013		03-28-2013	ELDORADO MIDDLE SCHOOL	144.00
086824	03-28-2013		03-28-2013	ELENAS KITCHEN	201.25
086825	03-28-2013		03-28-2013	GODFATHERS PIZZA	39.95
086826	03-28-2013		03-25-2013	GRAINGER INC	279.30
086827	03-28-2013		03-28-2013	GRANDMA'S KITCHEN	26.92
					50.00
					24.10
					30.00
				Check 086827 Total:	131.02
086828	03-28-2013		03-28-2013	HOOD DORIS -PETTY CASH	94.78
086829	03-28-2013		03-28-2013	KIM MALDONADO	144.00
086830	03-28-2013		03-28-2013	MARIO MARTINEZ	145.20
086831	03-28-2013		03-28-2013	RAEDENE MENDOZA	12.00
086832	03-28-2013		03-28-2013	TYE MOSELEY	50.69
086833	03-28-2013		03-28-2013	ELIZABETH NANNY	25.01
					67.08
				Check 086833 Total:	92.09
086834	03-28-2013		03-28-2013	OFFICE DEPOT	46.32
086835	03-28-2013		03-28-2013	POWELL CHANCE & LEON LLP	4,954.00
086836	03-28-2013		03-28-2013	SAUA	140.20
					1,460.80
				Check 086836 Total:	1,601.00
086837	03-28-2013		03-28-2013	SCHOLASTIC	165.55
086838	03-28-2013		03-28-2013	SCHOOL HEALTH ALERT	102.14
086839	03-28-2013		03-28-2013	SCHOOL HEALTH CORPORATION	92.44
086840	03-28-2013		03-28-2013	BILLY SKINNER	65.00
086841	03-28-2013		03-28-2013	BRONCO TRACK	126.00
					216.00
				Check 086841 Total:	342.00
086842	03-28-2013		03-28-2013	SONORA LADY BRONCO SOFTBALL	284.00
086843	03-28-2013		03-28-2013	STAR STOP #5	50.00
					26.25
				Check 086843 Total:	76.25
086844	03-28-2013		03-28-2013	CAROL STEVENS	12.00
086845	03-28-2013		03-28-2013	SUBWAY	63.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					30.00
					20.00
					37.49
				Check 086846 Total:	108.92
086847	03-28-2013		03-28-2013	TASBO	190.00
086848	03-28-2013		03-28-2013	TRIPLE C HARDWARE & LUMBER	177.70
086849	03-28-2013		03-28-2013	UTPB	259.00
086850	03-28-2013		03-28-2013	ZACHARY YOUNGBLOOD	144.00
3ATT3	03-31-2013		03-31-2013	OFFICE OF THE ATTORNEY GENERAL	50.00
					495.00
				Check 3ATT3 Total:	545.00
3IRS2	03-31-2013		03-31-2013	INTERNAL REVENUE SERVICE	44,271.65
					6,941.88
					6,941.88
				Check 3IRS2 Total:	58,155.41
3TRS3	03-31-2013		03-31-2013	TEACHER RETIREMENT SYSTEM	637.00
					65,292.00
					1,621.00
					6,062.00
					32,918.02
					1,262.47
					2,695.35
					98.64
					2,568.03
					588.03
					1,098.00
					557.83
				Check 3TRS3 Total:	115,398.37
				Grand Totals	2,358,455.58

End of Report