

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
				<b>Check 030813 Total:</b>	<b>146.19</b>
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
					30.28
					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
				<b>Check 031813 Total:</b>	<b>2,257.57</b>
031913	03-19-2013		03-19-2013	SHELL FLEET PLUS	22.16
					67.88
					36.46
				<b>Check 031913 Total:</b>	<b>126.50</b>
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
				<b>Check 032213 Total:</b>	<b>12,766.43</b>
032813	03-18-2013		03-18-2013	VISA/CHASE	9.69
					86.24
					71.94
					12.01
					70.00
					70.00
					31.34

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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
<b>Check 086688 Total:</b>					<b>6,629.50</b>
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
<b>Check 086693 Total:</b>					<b>2,202.84</b>
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
<b>Check 086695 Total:</b>					<b>263.08</b>
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
<b>Check 086697 Total:</b>					<b>300.39</b>
086698	03-07-2013		03-07-2013	CROCKETT COUNTY WC & ID NO 1	2,203.38
					5,094.74
					716.71
					1,143.27
<b>Check 086698 Total:</b>					<b>9,158.10</b>
086699	03-07-2013		03-07-2013	CTWP	355.30
					355.30
					309.14
					207.49
					355.30

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					355.30
					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
				<b>Check 086704 Total:</b>	<b>88.00</b>
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
				<b>Check 086710 Total:</b>	<b>259.97</b>
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
				<b>Check 086713 Total:</b>	<b>140.67</b>
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
				<b>Check 086716 Total:</b>	<b>4,992.72</b>
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
				<b>Check 086719 Total:</b>	<b>149.30</b>
086720	03-07-2013		03-04-2013	PLUMBMASTER	134.05
086721	03-07-2013		03-07-2013	REAGAN COUNTY ISD	150.00
					50.00
				<b>Check 086721 Total:</b>	<b>200.00</b>
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
				<b>Check 086723 Total:</b>	<b>280.00</b>
086724	03-07-2013		03-07-2013	SAM'S CLUB	82.40
					60.38
				<b>Check 086724 Total:</b>	<b>142.78</b>
086725	03-07-2013		03-07-2013	WALMART COMMUNITY/GECRB	49.80
					123.29
				<b>Check 086725 Total:</b>	<b>173.09</b>

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086726	03-07-2013		03-07-2013	SONORA HIGH SCHOOL BASEBALL	65.00
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
				<b>Check 086729 Total:</b>	<b>138.87</b>
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
					19.98
					10.08
					4.28
					43.48
					4.74
					61.97
					2.00
					3.58

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					7.16
					74.49
				<b>Check 086732 Total:</b>	<b>1,073.41</b>
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
				<b>Check 086737 Total:</b>	<b>20.83</b>
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
				<b>Check 086739 Total:</b>	<b>3,871.19</b>
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
				<b>Check 086741 Total:</b>	<b>162.40</b>
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
				<b>Check 086743 Total:</b>	<b>7,882.58</b>
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
				<b>Check 086745 Total:</b>	<b>76.02</b>
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
					78.08
					78.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					39.23
					39.23
				<b>Check 086754 Total:</b>	<b>526.16</b>
086755	03-21-2013		03-21-2013	COMSTOCK BOOSTER CLUB	78.00
					90.00
				<b>Check 086755 Total:</b>	<b>168.00</b>
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
				<b>Check 086757 Total:</b>	<b>382.48</b>
086758	03-21-2013		03-21-2013	DECOTY COFFEE COMPANY	22.80
					4.00
				<b>Check 086758 Total:</b>	<b>26.80</b>
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
				<b>Check 086762 Total:</b>	<b>64.90</b>
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
				<b>Check 086764 Total:</b>	<b>501.40</b>
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
				<b>Check 086767 Total:</b>	<b>714.96</b>
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
				<b>Check 086774 Total:</b>	<b>320.00</b>
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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	
					<b>Check 086779 Total:</b>	<b>7,065.96</b>
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
					<b>Check 086780 Total:</b>	<b>703.32</b>
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
						131.50
					<b>Check 086782 Total:</b>	<b>2,042.86</b>
086783	03-21-2013		03-21-2013	OFFICE DEPOT	613.29	
						366.96
						85.99
					<b>Check 086783 Total:</b>	<b>1,066.24</b>
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
					<b>Check 086788 Total:</b>	<b>297.91</b>
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
					<b>Check 086791 Total:</b>	<b>1,200.00</b>
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
					<b>Check 086795 Total:</b>	<b>304.20</b>
086796	03-21-2013		03-21-2013	WALMART COMMUNITY/GECRB	82.72	
						60.38
						36.89
					<b>Check 086796 Total:</b>	<b>179.99</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086797	03-21-2013		03-21-2013	SCHLEICHER COUNTY ISD	63.00
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
				<b>Check 086801 Total:</b>	<b>227.12</b>
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
				<b>Check 086804 Total:</b>	<b>420.00</b>
086805	03-21-2013		03-21-2013	TEJAS MANUFACTURING	660.00
					120.00
				<b>Check 086805 Total:</b>	<b>780.00</b>
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
				<b>Check 086811 Total:</b>	<b>1,975.97</b>
086812	03-21-2013		03-21-2013	VICTORIA'S RESTAURANT	192.00
					192.00
				<b>Check 086812 Total:</b>	<b>384.00</b>
086813	03-21-2013		03-18-2013	WEST TEXAS FIRE EXTINGUISHER	345.00
					518.20
				<b>Check 086813 Total:</b>	<b>863.20</b>
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
				<b>Check 086816 Total:</b>	<b>804.33</b>
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
				<b>Check 086818 Total:</b>	<b>255.27</b>
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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					38.40
					38.40
				<b>Check 086819 Total:</b>	<b>360.20</b>
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
				<b>Check 086822 Total:</b>	<b>2,228.98</b>
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
				<b>Check 086827 Total:</b>	<b>131.02</b>
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
				<b>Check 086833 Total:</b>	<b>92.09</b>
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
				<b>Check 086836 Total:</b>	<b>1,601.00</b>
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
				<b>Check 086841 Total:</b>	<b>342.00</b>
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
				<b>Check 086843 Total:</b>	<b>76.25</b>
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
086846	03-28-2013		03-28-2013	SUBWAY SANDWICHES & SALADS	21.43
					30.00
					20.00
					37.49
				<b>Check 086846 Total:</b>	<b>108.92</b>
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
				<b>Check 3ATT3 Total:</b>	<b>545.00</b>
3IRS2	03-31-2013		03-31-2013	INTERNAL REVENUE SERVICE	44,271.65
					6,941.88
					6,941.88
				<b>Check 3IRS2 Total:</b>	<b>58,155.41</b>
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
				<b>Check 3TRS3 Total:</b>	<b>115,398.37</b>
				<b>Grand Totals</b>	<b>2,358,455.58</b>

End of Report