

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003078	09-04-2012		09-11-2012	LINDA THOMPSON	56.00
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003080	09-11-2012		09-11-2012	UIL MUSIC REGION 6	300.00
003081	09-14-2012		09-14-2012	TIFFANY ESPARZA	104.00
003082	09-14-2012		09-14-2012	EL CHATOS	250.00
003083	09-21-2012		09-21-2012	JUSTINA SAUNDERS	196.66
085449	09-12-2012		09-14-2012	CHICK-FIL-A	55.95
					86.80
				Check 085449 Total:	142.75
085450	09-12-2012		09-10-2012	LITHIA MOTORS	288.99
085451	09-12-2012		09-14-2012	ANGELO STATE UNIVERSITY	70.00
					70.00
				Check 085451 Total:	140.00
085452	09-12-2012		09-14-2012	ANNETTE BADILLO	12.00
085453	09-12-2012		09-14-2012	ASSOC. OF TX SMALL SCHOOL BANDS	35.00
					35.00
				Check 085453 Total:	70.00
085454	09-12-2012		09-14-2012	AT&T MOBILITY	180.20
085455	09-12-2012		09-14-2012	BEN E KEITH COMPANY	1,836.23
					1,304.34
					262.50
				Check 085455 Total:	3,403.07
085456	09-12-2012		09-10-2012	BREWER REFRIGERATION	75.00
085457	09-12-2012		09-14-2012	CALI DILL	881.16
085458	09-12-2012		09-14-2012	CENTURY LINK	10.68
085459	09-12-2012		09-10-2012	CINTAS CORPORATION #440	37.36
					37.36
					79.08
					74.36
					50.66
					50.66
					15.57
					53.97
					22.30
					22.30
					53.97
					15.57
					15.57
					15.57
				Check 085459 Total:	544.30
085460	09-12-2012		09-14-2012	CTWP	355.30
					355.30
					309.14
					207.49
				Check 085460 Total:	1,227.23
085461	09-12-2012		09-10-2012	DIX KEY SHOP	21.00
					70.00
				Check 085461 Total:	91.00

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085462	09-12-2012		09-14-2012	ELLSWORTH PUBLISHING	394.20
085463	09-12-2012		09-14-2012	GANDY'S DAIRIES LLC	428.32
					376.02
				Check 085463 Total:	804.34
085464	09-12-2012		09-14-2012	GARY LYNN SPEED	97.00
085465	09-12-2012		09-10-2012	GRAINGER INC	424.81
085466	09-12-2012		09-14-2012	ILLUSIONS PHOTOGRAPHY	250.00
085467	09-12-2012		09-14-2012	JEFFREY MATTA	97.00
085468	09-12-2012		09-14-2012	JERAME CORY MARSHALL	97.00
085469	09-12-2012		09-10-2012	KELLY-MOORE PAINT CO.DFW CPC	355.43
					62.49
					271.24
					352.60
				Check 085469 Total:	1,041.76
085470	09-12-2012		09-14-2012	LABATT FOOD SERVICE	744.98
					2,628.90
				Check 085470 Total:	3,373.88
085471	09-12-2012		09-14-2012	MAYFIELD PAPER COMPANY	255.99
					130.88
					158.24
				Check 085471 Total:	545.11
085472	09-12-2012		09-10-2012	MIKES AUTO CARE	20.00
					80.00
				Check 085472 Total:	100.00
085473	09-12-2012		09-14-2012	NED T. NUGENT	307.00
085474	09-12-2012		09-14-2012	OZONA INSURANCE	71.00
085475	09-12-2012		09-14-2012	MUY PIZZA, LLC	96.00
					80.00
				Check 085475 Total:	176.00
085476	09-12-2012		09-14-2012	SAN SABA ISD CONCESSIONS	50.00
085477	09-12-2012		09-14-2012	SHANNON CLINIC CENTRAL BILLING	480.00
085478	09-12-2012		09-14-2012	SHERATON FORT WORTH HOTEL & SPA	97.75
085479	09-12-2012		09-14-2012	CAROL STEVENS	72.00
085480	09-12-2012		09-14-2012	SUBWAY SANDWICHES & SALADS	355.00
085481	09-12-2012		09-14-2012	SUPER BURGER	169.40
085482	09-12-2012		09-10-2012	TERMINEX PROCESSING CENTER	11.64
085483	09-12-2012		09-14-2012	TEXAS COUNSELING ASSOCIATION	130.00
					120.00
				Check 085483 Total:	250.00
085484	09-12-2012		09-14-2012	TEXAS DEPARTMENT OF STATE HEALTH SE	900.00
085485	09-12-2012		09-14-2012	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00
					100.00
				Check 085485 Total:	200.00
085486	09-12-2012		09-14-2012	LINDA THOMPSON	56.00
085487	09-12-2012		09-14-2012	VERIZON	896.22
					47.59
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085488	09-12-2012		09-14-2012	VICTORIA'S CAFE	387.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085489	09-12-2012		09-14-2012	WARREN R. RAMSEY	97.00
085490	09-20-2012		09-20-2012	ASCD	1,385.00
085491	09-20-2012		09-20-2012	BEN E KEITH COMPANY	384.50
					1,035.10
					384.84
				Check 085491 Total:	1,804.44
085492	09-20-2012		09-20-2012	DAVID BIRD	9.72
085493	09-20-2012		09-20-2012	SHERI BROWN	12.00
085494	09-20-2012		09-17-2012	CARY SERVICES INC	3,231.79
					3,626.04
				Check 085494 Total:	6,857.83
085495	09-20-2012		09-20-2012	RAYMOND CEDILLO	40.00
085496	09-20-2012		09-17-2012	CINTAS CORPORATION #440	15.57
					160.93
					15.57
					22.30
					37.36
					50.66
					74.36
				Check 085496 Total:	376.75
085497	09-20-2012	0903M2	09-17-2012	COMMERCIAL BILLING SERVICE	-66.42
					91.92
				Check 085497 Total:	25.50
085498	09-20-2012		09-17-2012	CROCKETT COUNTY ROAD DEPT	40.00
085499	09-20-2012		09-20-2012	CTWP	225.38
					401.90
					401.90
					803.82
					402.00
				Check 085499 Total:	2,235.00
085500	09-20-2012		09-20-2012	DAIRY QUEEN OF CRANE	238.33
					293.33
				Check 085500 Total:	531.66
085501	09-20-2012		09-20-2012	DECOTY COFFEE COMPANY	81.55
					8.00
				Check 085501 Total:	89.55
085502	09-20-2012		09-20-2012	DOUBLE DAVE'S	77.00
					49.00
				Check 085502 Total:	126.00
085503	09-20-2012		09-20-2012	TIFFANY ESPARZA	104.00
085504	09-20-2012		09-20-2012	TIFFANY ESPARZA	104.00
085505	09-20-2012		09-20-2012	TIFFANY ESPARZA	104.00
085506	09-20-2012		09-20-2012	GANDY'S DAIRIES LLC	1,018.09
					1,022.54
				Check 085506 Total:	2,040.63
085507	09-20-2012		09-20-2012	ELIAS (BUTCH) GONZALEZ	40.00
085508	09-20-2012		09-20-2012	HARPER ISD	80.00
					80.00
				Check 085508 Total:	160.00

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085509	09-20-2012		09-20-2012	HOOD DORIS -PETTY CASH	37.80
					7.98
				Check 085509 Total:	45.78
085510	09-20-2012		09-20-2012	DORIS HOOD	70.00
085511	09-20-2012		09-20-2012	HUDSON ENERGY	1,065.52
					20,203.30
					20.90
					104.47
					20.90
					23.53
					164.75
					20.90
					5.12
					32.52
					16.67
				Check 085511 Total:	21,678.58
085512	09-20-2012		09-20-2012	MISTY JURADO	124.00
085513	09-20-2012		09-20-2012	LABATT FOOD SERVICE	2,386.66
					1,133.53
					213.73
					533.08
				Check 085513 Total:	4,267.00
085514	09-20-2012		09-17-2012	ROBERT MADDEN INDUSTRIES LTD	106.76
085515	09-20-2012		09-20-2012	MAESTRO THEATRE	450.00
085516	09-20-2012		09-20-2012	RYAN MASON	40.00
085517	09-20-2012		09-17-2012	MAYFIELD PAPER COMPANY	709.91
					166.32
					742.67
				Check 085517 Total:	1,618.90
085518	09-20-2012		09-20-2012	MRS BAIRD'S BAKERY OUTLET	109.50
					137.91
				Check 085518 Total:	247.41
085519	09-20-2012		09-20-2012	OFFICE DEPOT	5,164.00
					5,809.50
					9,037.00
					1,678.30
					243.56
					152.94
					366.96
					330.60
				Check 085519 Total:	22,782.86
085520	09-20-2012		09-20-2012	PITNEY-BOWES	651.00
085521	09-20-2012		09-20-2012	PURCHASE POWER	445.23
					156.60
					3.80
					477.89
					9.00
					84.80
					20.38
					2.30
				Check 085521 Total:	1,200.00

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085522	09-20-2012		09-17-2012	REGAL OIL, INC	10,732.35
085523	09-20-2012		09-20-2012	SAV A LIFE SKILLS INC	11.50
085524	09-20-2012		09-20-2012	GROUPCAST, LLC	1,600.00
085525	09-20-2012		09-17-2012	SPORTSFIELD SPECIALTIES	1,165.75
085526	09-20-2012		09-20-2012	TASA	849.80
085527	09-20-2012		09-20-2012	TASB	112.95
					800.00
				Check 085527 Total:	912.95
085528	09-20-2012		09-20-2012	TASB RISK MANAGEMENT FUND	5,857.00
					29,547.00
					5,310.00
				Check 085528 Total:	40,714.00
085529	09-20-2012		09-20-2012	TASBO	195.00
					280.00
				Check 085529 Total:	475.00
085530	09-20-2012		09-20-2012	TEPSA	586.00
					413.00
				Check 085530 Total:	999.00
085531	09-20-2012		09-20-2012	TEXAS ASSOC OF COMMUNITY SCHLS	437.10
085532	09-20-2012		09-20-2012	TEXAS ASSOC OF RURAL SCHOOLS	300.00
085533	09-20-2012		09-20-2012	TEXAS SCHOOL ADMINISTRATORS	140.00
085534	09-20-2012		09-20-2012	TSNO	235.00
085535	09-20-2012		09-20-2012	VERIZON	954.43
					47.59
				Check 085535 Total:	1,002.02
085536	09-20-2012		09-20-2012	PATTY VILLARREAL	12.00
085537	09-20-2012		09-17-2012	WEST TEXAS FIRE EXTINGUISHER	1,687.96
085538	09-27-2012		09-27-2012	CHICK-FIL-A	157.40
085539	09-27-2012		09-27-2012	AIM	45.00
085540	09-27-2012		09-24-2012	AIR SOLUTIONS	825.00
					297.50
					724.00
				Check 085540 Total:	1,846.50
085541	09-27-2012		09-27-2012	ASHLEY ALLEN	12.00
085542	09-27-2012		09-24-2012	ANGELO GLASS & MIRROR	225.50
085543	09-27-2012		09-24-2012	ATEX RESTUARANT SUPPLY INC	316.00
085544	09-27-2012		09-27-2012	BEN E KEITH COMPANY	318.91
					769.56
					242.88
				Check 085544 Total:	1,331.35
085545	09-27-2012		09-27-2012	JOSHUA CARTY	140.00
085546	09-27-2012		09-27-2012	RAYMOND CEDILLO	70.00
085547	09-27-2012		09-27-2012	CENTRAL HIGH SCHOOL BAND	275.00
085548	09-27-2012		09-27-2012	CHURCH'S CHICKEN	48.00
					43.11
				Check 085548 Total:	91.11
085549	09-27-2012		09-24-2012	CINTAS CORPORATION #440	15.57
					15.57
					64.69
					22.30
					37.36

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					74.36
					50.66
				Check 085549 Total:	280.51
085550	09-27-2012		09-27-2012	E-POWERED SCHOOLS	5,796.00
085551	09-27-2012		09-27-2012	SUSIE DUBOIS	92.00
085552	09-27-2012		09-27-2012	GANDY'S DAIRIES LLC	560.86
					675.43
				Check 085552 Total:	1,236.29
085553	09-27-2012		09-27-2012	ELIAS (BUTCH) GONZALEZ	70.00
085554	09-27-2012		09-24-2012	GRAINGER INC	387.78
085555	09-27-2012		09-27-2012	HUDSON ENERGY	18.21
					53.28
				Check 085555 Total:	71.49
085556	09-27-2012		09-27-2012	AMANDA JACKSON	124.00
085557	09-27-2012		09-27-2012	MISTY JURADO	10.81
085558	09-27-2012		09-27-2012	KAY GEE INC	39.95
085559	09-27-2012		09-27-2012	LABATT FOOD SERVICE	3,066.66
					1,651.76
					150.59
					991.54
				Check 085559 Total:	5,860.55
085560	09-27-2012		09-27-2012	LAKESHORE TOLTEST CORP	20,750.00
085561	09-27-2012		09-27-2012	LUBBOCK ISD	140.00
085562	09-27-2012		09-24-2012	ROBERT MADDEN INDUSTRIES LTD	622.68
085563	09-27-2012		09-27-2012	RYAN MASON	70.00
085564	09-27-2012		09-24-2012	MAYFIELD PAPER COMPANY	142.50
			09-27-2012		159.95
					146.33
				Check 085564 Total:	448.78
085565	09-27-2012		09-27-2012	MCDONALD'S	70.80
					58.95
				Check 085565 Total:	129.75
085566	09-27-2012		09-27-2012	MIDLAND COLLEGE BOOKSTORE	577.30
085567	09-27-2012		09-27-2012	OZONA COUNTRY CLUB	2,500.00
085568	09-27-2012		09-27-2012	THOMAS PERKINS	100.00
085569	09-27-2012		09-27-2012	BUCK PILLEY	100.00
085570	09-27-2012		09-27-2012	COLIN BAXTER PILLEY	222.00
085571	09-27-2012		09-27-2012	PITNEY-BOWES	40.00
085572	09-27-2012		09-27-2012	POWELL CHANCE & LEON LLP	987.18
085573	09-27-2012		09-24-2012	REBEL SIGNS	70.00
085574	09-27-2012		09-27-2012	RENAISSANCE LEARNING INC	2,729.60
085575	09-27-2012		09-27-2012	PAUL ROLLER	47.85
085576	09-27-2012		09-27-2012	SAM'S CLUB	227.24
085577	09-27-2012		09-27-2012	JANINA SAVALA	108.00
085578	09-27-2012		09-27-2012	SEMINOLE CANYON STATE PARK	108.00
085579	09-27-2012		09-27-2012	REYNALDO TALAMANTES	20.00
085580	09-27-2012		09-27-2012	TEAMWORKS	2,362.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085581	09-27-2012		09-27-2012	TEXAS COUNSELING ASSOCIATION	300.00
085582	09-27-2012		09-27-2012	TEXAS DEPT OF PUBLIC SAFETY	3.00
085583	09-27-2012		09-27-2012	LINDA THOMPSON	56.00
085584	09-27-2012		09-27-2012	LINDA THOMPSON	56.00
085585	09-27-2012		09-27-2012	THOR GUARD INC	500.00
085586	09-27-2012		09-27-2012	ERIK THORMAEHLEN	72.00
					64.00
				Check 085586 Total:	136.00
085587	09-27-2012		09-27-2012	ARMANDO TREVINO	100.00
085588	09-27-2012		09-27-2012	WARREN R. RAMSEY	100.00
085589	09-27-2012		09-24-2012	WEST TEXAS FIRE EXTINGUISHER	54.12
085590	09-27-2012		09-27-2012	KIM WILSON	124.00
085591	09-27-2012		09-27-2012	SANTIAGO ZAMARIPPA	9.49
091112	09-11-2012		09-12-2012	CLAIMS ADMINISTRATIVE SERVICES INC	54.00
9ATT12	09-30-2012		09-30-2012	OFFICE OF THE ATTORNEY GENERAL	50.00
					495.00
				Check 9ATT12 Total:	545.00
9IRS2	09-21-2012		09-21-2012	INTERNAL REVENUE SERVICE	46,412.52
					6,639.07
					6,683.41
				Check 9IRS2 Total:	59,735.00
9TRS12	09-30-2012		09-30-2012	TEACHER RETIREMENT SYSTEM	1,911.00
					66,453.00
					1,621.00
					5,622.00
					33,824.31
					1,304.43
					2,610.80
					101.91
					2,638.77
					890.45
					588.03
					1,027.00
				Check 9TRS12 Total:	118,592.70
				Grand Totals	381,774.47

End of Report