

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003150	07-09-2014		07-28-2014	ODESSA SPRING, BRAKE & AXLE, INC.	902.85
003151	07-07-2014		07-07-2014	TIFFANY ESPARZA	100.00
003152	07-07-2014		07-07-2014	FRANKIE KAY	100.00
003153	07-24-2014		07-24-2014	HARMON JINKENS RILEY	8,810.71
070214	07-10-2014		07-10-2014	TEXAS EDUCATION AGENCY-CPA	1,934,034.29
070314	07-15-2014		07-15-2014	CLAIMS ADMINISTRATIVE SERVICES INC	24.00
070514	07-10-2014		07-15-2014	BANK OF TEXAS	231,000.00
					11,586.82
					750.00
				Check 070514 Total:	243,336.82
089753	07-09-2014		07-09-2014	ABACUS COMPUTERS, INC	6,600.00
					40.00
				Check 089753 Total:	6,640.00
089754	07-09-2014		07-09-2014	AGILE SPORTS TECHNOLOGIES	2,299.00
089755	07-09-2014		07-07-2014	ATEX RESTUARANT SUPPLY INC	1,120.20
					5,166.01
				Check 089755 Total:	6,286.21
089756	07-09-2014		07-09-2014	ATHLETES WORLD	256.00
					140.00
					215.00
					115.00
					45.00
					450.00
					300.00
					140.00
					408.00
					264.00
				Check 089756 Total:	2,333.00
089757	07-09-2014		07-09-2014	ATHLETIC SUPPLY INC	4,890.00
					750.00
				Check 089757 Total:	5,640.00
089758	07-09-2014		07-09-2014	AUTOMATED COPY SYSTEMS INC	4,991.67
089759	07-09-2014		07-07-2014	BREWER REFRIGERATION	75.00
089760	07-09-2014	0701M4	07-07-2014	CAIN ELECTRICAL SUPPLY CORP	-30.82
					196.20
					31.63
				Check 089760 Total:	197.01
089761	07-09-2014		07-09-2014	CHEVRON AND TEXACO UNIVERSAL CARD	42.55
089762	07-09-2014		07-09-2014	OZONA CABLE AND BROADBAND	38.40
089763	07-09-2014		07-07-2014	COMMERCIAL BILLING SERVICE	214.20
089764	07-09-2014		07-07-2014	CROCKETT AUTOMOTIVE	23.46
					116.39
					107.79
					24.63
					119.57
					16.92
					119.57
					122.89
					121.57
					19.46
					357.21
					4.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					6.21
					133.83
					14.98
					6.02
					99.81
					6.02
					38.33
					11.34
					7.99
					63.57
					295.94
					3.26
					44.99
					1.83
					16.99
					14.49
					5.99
				Check 089764 Total:	1,947.02
089765	07-09-2014		07-09-2014	CROCKETT COUNTY WC & ID NO 1	3,416.14
					7,110.67
					659.79
				Check 089765 Total:	11,186.60
089766	07-09-2014		07-09-2014	CTWP	355.30
					355.30
					309.14
				Check 089766 Total:	1,019.74
089767	07-09-2014		07-09-2014	CTWP	207.49
089768	07-09-2014		07-09-2014	THE FOOTNOTE	45.00
089769	07-09-2014		07-09-2014	LOWE'S PAY AND SAVE INC	32.60
					7.98
					12.99
					32.57
				Check 089769 Total:	86.14
089770	07-09-2014		07-07-2014	MAYFIELD PAPER COMPANY	43.35
			07-09-2014		55.94
				Check 089770 Total:	99.29
089771	07-09-2014		07-09-2014	MF ATHLETIC	186.00
					186.00
					186.00
					186.00
				Check 089771 Total:	744.00
089772	07-09-2014		07-07-2014	MUNGIA	378.50
					275.00
				Check 089772 Total:	653.50
089773	07-09-2014		07-09-2014	OFFICE DEPOT	379.74
089774	07-09-2014		07-09-2014	ORIENTAL TRADING COMPANY INC	132.52
089775	07-09-2014		07-09-2014	SONORA ATHLETICS	180.00
089776	07-09-2014		07-09-2014	SOUTHERN ACCOUNTING SYSTEMS	448.22
089777	07-09-2014		07-09-2014	TEJAS MANUFACTURING	1,200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089778	07-09-2014		07-07-2014	WEST TEXAS FIRE EXTINGUISHER	546.58
089779	07-09-2014		07-09-2014	ZACHARY YOUNGBLOOD	132.00
089780	07-17-2014		07-24-2014	ABACUS COMPUTERS, INC	254.00
089781	07-17-2014		07-24-2014	AIRGAS SOUTHWEST	52.49
089782	07-17-2014		07-17-2014	BRANDON ALLEN	120.00
089783	07-17-2014		07-14-2014	ANGELO TIRE AND ALIGNMENT LLC	55.00
089784	07-17-2014		07-24-2014	ATHLETES WORLD	325.80
					217.20
				Check 089784 Total:	543.00
089785	07-17-2014		07-17-2014	BRONCO NATION 7 ON 7	60.00
089786	07-17-2014		07-24-2014	CENTURY LINK	10.72
089787	07-17-2014		07-14-2014	CINTAS CORPORATION #440	10.97
					19.62
					43.29
				Check 089787 Total:	73.88
089788	07-17-2014		07-17-2014	VINCENT DEL VECCHIO	120.00
089789	07-17-2014		07-24-2014	JENNIFER DOCKAL	12.00
089790	07-17-2014		07-17-2014	ENER-TEL	49,490.00
					969.00
				Check 089790 Total:	50,459.00
089791	07-17-2014		07-17-2014	JUAN ESPARZA	120.00
089792	07-17-2014		07-24-2014	TIFFANY ESPARZA	1,290.00
089793	07-17-2014		07-24-2014	RICK FOX	136.00
089794	07-17-2014		07-24-2014	GANDY'S DAIRIES LLC	305.35
					305.35
				Check 089794 Total:	610.70
089795	07-17-2014		07-17-2014	MATT GUTIERREZ	120.00
089796	07-17-2014		07-24-2014	SCHOOL SPECIALTY	113.79
089797	07-17-2014		07-17-2014	TODD HARRISON	120.00
			07-24-2014		12.00
				Check 089797 Total:	132.00
089798	07-17-2014		07-17-2014	HOTEL INDIGO DOWNTON-ALAMO	460.29
089799	07-17-2014		07-24-2014	INN ON BARON'S CREEK	200.00
089800	07-17-2014		07-24-2014	ISTATION	2,100.00
					1,100.00
				Check 089800 Total:	3,200.00
089801	07-17-2014		07-17-2014	ROSS JOHNSON	120.00
089802	07-17-2014		07-17-2014	MITCH KAY	120.00
089803	07-17-2014		07-17-2014	UNIVERSAL FIDELTY LIFE INS CO	1,952.21
089804	07-17-2014		07-17-2014	LYON LOFLAND	120.00
089805	07-17-2014		07-24-2014	TAMARA MCWILLIAMS	72.00
089806	07-17-2014		07-17-2014	CHANS MOELLENDORF	120.00
089807	07-17-2014		07-14-2014	MONTY'S MAINTENANCE	1,877.74
089808	07-17-2014		07-14-2014	MUNGIA	248.00
089809	07-17-2014		07-24-2014	NTS COMMUNICATIONS	10.89
089811	07-17-2014		07-24-2014	OFFICE DEPOT	105.99
					85.85
					105.99
					171.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 089811 Total:					469.53
089812	07-17-2014		07-17-2014	EDWARD PEREZ	120.00
089813	07-17-2014		07-24-2014	MARIA PEREZ	12.00
089814	07-17-2014		07-17-2014	GREG RAYMOND	120.00
089815	07-17-2014		07-24-2014	SCHOOL SPECIALTY INC	200.58
089816	07-17-2014		07-24-2014	SHELL FLEET PLUS	47.38
089817	07-17-2014		07-17-2014	REYNALDO TALAMANTES	120.00
089818	07-17-2014		07-24-2014	UCA SUMMER CAMPS	1,285.00
089819	07-17-2014		07-17-2014	UNIVERSAL FIDELITY LIFE INS. CO	22,040.00
089820	07-17-2014		07-17-2014	VERIZON	2,155.05
					451.14
					905.54
					54.02
					53.99
Check 089820 Total:					3,619.74
089821	07-17-2014		07-24-2014	SANTIAGO ZAMARIPPA	9.42
089822	07-18-2014		07-18-2014	SHERATON GUNTER HOTEL SAN ANTONIO	2,292.50
089823	07-18-2014		07-18-2014	SHERATON GUNTER HOTEL SAN ANTONIO	181.86
089824	07-24-2014		07-24-2014	AMAZON	56.90
					650.79
					1,040.65
					618.09
					538.78
					280.30
Check 089824 Total:					3,185.51
089825	07-24-2014		07-24-2014	BAHLMAN CLEANERS	421.60
089826	07-24-2014		07-24-2014	RONNY CLAYTON	14.99
089827	07-24-2014		07-24-2014	DELL MARKETING LP	7,255.12
089828	07-24-2014		07-24-2014	EDUC SERVICE CENTER REG XV	100.00
089829	07-24-2014		07-24-2014	TIFFANY ESPARZA	640.00
089830	07-24-2014		07-24-2014	FLATT STATIONERS INC	340.89
089831	07-24-2014		07-24-2014	REBECCA HENRY	1,200.00
089832	07-24-2014		07-24-2014	HUDSON ENERGY	8.12
					5.01
					119.66
					20.34
					20.34
					101.66
					20.34
					16.73
Check 089832 Total:					312.20
089833	07-24-2014		07-24-2014	JOSIAH JURADO	500.00
089834	07-24-2014		07-24-2014	LA QUINTA INN & SUITES GALVESTON	376.05
089835	07-24-2014		07-24-2014	JAYCE LOGAN	700.00
089836	07-24-2014		07-24-2014	OZONA POST OFFICE	146.00
089837	07-24-2014		07-24-2014	EDWARD PEREZ	40.30
089838	07-24-2014		07-24-2014	PITNEY-BOWES	182.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
089839	07-24-2014		07-24-2014	POWELL & LEON LLP	165.00
089840	07-24-2014		07-24-2014	BRADLEY WAYNE RAWSON	1,000.00
089841	07-24-2014		07-24-2014	UCA SUMMER CAMPS	1,508.00
089842	07-24-2014	0000070614	07-24-2014	VALERO MARKETING SUPPLY	-32.94
					50.00
					70.89
					38.51
					95.46
					51.42
				Check 089842 Total:	273.34
089843	07-24-2014		07-24-2014	WTU RETAIL ENERGY	16.60
089844	07-31-2014		07-28-2014	LITHIA MOTORS	116.56
089845	07-31-2014		07-28-2014	AMERICAN SALES SERVICE, INC.	668.48
089846	07-31-2014		07-31-2014	ATHLETES WORLD	275.00
					619.00
					1,669.00
					140.00
				Check 089846 Total:	2,703.00
089847	07-31-2014		07-31-2014	CHEVRON AND TEXACO UNIVERSAL CARD	42.11
					59.46
					67.51
					5.00
				Check 089847 Total:	174.08
089848	07-31-2014		07-28-2014	CINTAS CORPORATION #440	41.08
					43.29
					69.37
					19.62
					19.62
					10.97
					10.97
				Check 089848 Total:	214.92
089849	07-31-2014		07-31-2014	OZONA CABLE AND BROADBAND	80.30
					91.40
					41.90
					38.40
					38.40
					38.40
					38.40
					38.40
				Check 089849 Total:	405.60
089850	07-31-2014		07-28-2014	COMMERCIAL BILLING SERVICE	85.34
089851	07-31-2014		07-31-2014	DIRECT ENERGY BUSINESS	231.60
089852	07-31-2014		07-31-2014	EMPIRE PAPER COMPANY	271.92
					1,027.20
					412.71
					1,568.37
				Check 089852 Total:	3,280.20
089853	07-31-2014		07-31-2014	HEARTLAND SCHOOL SOLUTIONS	7,550.00
089854	07-31-2014		07-31-2014	HUDSON ENERGY	191.30
					588.33
					1,876.65
					263.53
					283.52

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,546.97
					691.80
					65.89
					624.62
					360.71
					1,111.36
					731.50
					753.37
					1,388.35
					94.49
					128.26
					1,210.81
					3,819.94
					16.37
					13.92
					45.93
					11.84
					22.96
				Check 089854 Total:	15,842.42
089855	07-31-2014		07-31-2014	INSIGHT SYSTEM EXCHANGE	1,967.00
					1,500.00
					3,600.00
				Check 089855 Total:	7,067.00
089856	07-31-2014		07-28-2014	KELLY-MOORE PAINT CO.DFW CPC	1,239.78
089857	07-31-2014		07-28-2014	KENNETH MEANS	17,755.00
089858	07-31-2014		07-31-2014	LAKESHORE LEARNING MATERIALS	80.48
089859	07-31-2014		07-28-2014	LOWES HOME CENTERS INC	37.98
					310.65
					752.40
					2,587.52
				Check 089859 Total:	3,688.55
089860	07-31-2014		07-28-2014	MAYFIELD PAPER COMPANY	142.03
089861	07-31-2014		07-28-2014	MIDLAND SMALL ENGINE	116.20
089862	07-31-2014		07-28-2014	MONTY'S MAINTENANCE	650.35
089863	07-31-2014		07-28-2014	MUNGIA	309.50
					274.50
					182.00
				Check 089863 Total:	766.00
089864	07-31-2014		07-28-2014	PAINT SPECIALTY OF SAN ANGELO	224.20
					15.56
				Check 089864 Total:	239.76
089865	07-31-2014		07-31-2014	TASB	624.52
089866	07-31-2014		07-31-2014	TEACHER CREATED RESOURCES	193.06
089867	07-31-2014		07-28-2014	TERMINEX PROCESSING CENTER	276.00
089868	07-31-2014		07-31-2014	VISA/CHASE	325.00
					325.00
					325.00
					325.00
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					325.00
					13.56
					710.76
					125.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2,278.56
					101.07
					7.14
					19.44
					14.87
					1,050.00
					376.32
					53.76
					236.17
					91.00
					46.92
					27.96
					465.41
				Check 089868 Total:	7,567.94
089869	07-31-2014		07-31-2014	WTU RETAIL ENERGY	21.67
7ATT4	07-30-2014		07-30-2014	OFFICE OF THE ATTORNEY GENERAL	285.00
					692.80
				Check 7ATT4 Total:	977.80
7INS4	07-30-2014		07-30-2014	TEACHER RETIREMENT SYSTEM	796.00
					78,318.00
					1,060.00
					6,354.02
				Check 7INS4 Total:	86,528.02
7IRS4	07-30-2014		07-30-2014	INTERNAL REVENUE SERVICE	42,414.99
					6,306.64
					6,306.64
				Check 7IRS4 Total:	55,028.27
7TRS4	07-30-2014		07-30-2014	TEACHER RETIREMENT SYSTEM	31,934.70
					456.80
					2,550.18
					67.18
					2,491.35
				Check 7TRS4 Total:	37,500.21
				Grand Totals	2,598,487.71

End of Report

* Indicates voided check