

Cnty Dist: 053-001

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003180	11-05-2014		11-05-2014	DOTTIE DELEON	70.00
003181	11-05-2014		11-05-2014	ELENAS KITCHEN	322.00
003182	11-06-2014		11-06-2014	ASSOC. OF TX SMALL SCHOOL BANDS	25.00
					25.00
				Check 003182 Total:	50.00
003183	11-17-2014		11-17-2014	AMERICAN LAUNDRY DISTRIBUTORS,INC.	3,984.00
					16,374.00
				Check 003183 Total:	20,358.00
003184	11-21-2014		11-21-2014	CHANS MOELLENDORF	560.00
003185	11-21-2014		11-21-2014	TIFFANY ESPARZA	100.00
090355	11-07-2014		11-07-2014	ABACUS COMPUTERS, INC	438.00
090356	11-07-2014		11-07-2014	ALERT SERVICES INC	696.96
					957.51
				Check 090356 Total:	1,654.47
090357	11-07-2014		11-07-2014	ALLEN YOUNG OFFICE MACHINES	92.50
090358	11-07-2014		11-07-2014	ATHLETES WORLD	3,300.00
090359	11-07-2014		11-07-2014	BEN E. KEITH-DFW	200.64
					271.16
					181.80
				Check 090359 Total:	653.60
090360	11-07-2014		11-07-2014	WAYNE BYRD, PSP	1,151.42
090361	11-07-2014		11-07-2014	CESD	1,140.00
090362	11-07-2014		11-07-2014	CHEVRON AND TEXACO UNIVERSAL CARD	87.51
					110.33
					136.00
					81.82
					119.89
					83.41
					5.00
				Check 090362 Total:	623.96
090363	11-07-2014		11-03-2014	CINTAS CORPORATION #440	10.97
					61.14
					65.51
					22.72
					83.89
					63.06
					65.33
					65.33
					63.06
					83.89
					61.14
					65.51
					22.72
					10.97
				Check 090363 Total:	745.24
090364	11-07-2014		11-07-2014	COACH COMM	8,434.00
090365	11-07-2014		11-07-2014	COMMUNICAN	236.33
090366	11-07-2014		11-03-2014	CROCKETT AUTOMOTIVE	11.38
					15.08
					7.30
					9.95
					36.23
					70.44

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					9.94
					3.68
					25.49
					18.99
					2.28
					56.88
					77.94
					3.58
					64.28
					6.02
					59.48
					31.38
					69.80
					5.67
					3.29
					221.96
					9.98
					13.99
					6.45
					1.93
					99.95
					6.50
					4.98
					30.67
					26.38
				Check 090366 Total:	1,011.87
090367	11-07-2014		11-07-2014	CROCKETT COUNTY WC & ID NO 1	3,015.70
					6,078.64
					669.41
				Check 090367 Total:	9,763.75
090368	11-07-2014		11-07-2014	CTWP	355.30
					355.30
					309.14
					435.36
					435.37
				Check 090368 Total:	1,890.47
090369	11-07-2014		11-07-2014	CTWP	395.00
					395.00
					790.00
					401.00
					207.49
				Check 090369 Total:	2,188.49
090370	11-07-2014		11-07-2014	JIM DAVIS	236.52
090371	11-07-2014		11-07-2014	ECKERT & COMPANY	17,595.65
090372	11-07-2014		11-07-2014	FRANCISCO GARZA	295.00
090373	11-07-2014		11-07-2014	HART INTERCIVIC	353.70
090374	11-07-2014		11-07-2014	HUDSON ENERGY	32.55
090375	11-07-2014		11-07-2014	ICAP BY JR3, LLC	1,169.81
090376	11-07-2014		11-07-2014	JAMES TODD JENNINGS	98.00
090377	11-07-2014		11-07-2014	RAMON JIMENEZ JR	98.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090378	11-07-2014		11-07-2014	LABATT FOOD SERVICE	1,487.86
					2,187.76
					1,444.66
					524.44
				Check 090378 Total:	5,644.72
090379	11-07-2014		11-03-2014	LONGHORN EQUIPMENT & SUPPLY	1,273.83
090380	11-07-2014		11-07-2014	LOPEZ CONSTRUCITON & REMODELING	6,900.00
					350.00
					3,200.00
				Check 090380 Total:	10,450.00
090381	11-07-2014		11-07-2014	KIM MALDONADO	450.00
090382	11-07-2014		11-07-2014	MAYFIELD PAPER COMPANY	51.26
090383	11-07-2014		11-07-2014	MCCAMEY BOOSTER CLUB	240.00
090384	11-07-2014		11-07-2014	MELODY'S SOUTHWEST CONSORTIUM	100.00
090385	11-07-2014		11-07-2014	NATGAS	744.10
					274.78
				Check 090385 Total:	1,018.88
090386	11-07-2014		11-07-2014	OFFICE DEPOT	69.99
					449.91
					339.96
				Check 090386 Total:	859.86
090387	11-07-2014		11-07-2014	PITNEY-BOWES	297.00
090388	11-07-2014		11-07-2014	POSITIVE PROMOTIONS	424.21
					266.85
				Check 090388 Total:	691.06
090389	11-07-2014		11-07-2014	RENAISSANCE LEARNING INC	5,145.60
090390	11-07-2014		11-07-2014	ARTIE RITTIMANN	98.00
090391	11-07-2014		11-07-2014	TEXAS SCOTTISH RITE HOSPITAL	669.00
090392	11-07-2014		11-07-2014	TASBO	270.00
090393	11-07-2014		11-07-2014	TEACHER DIRECT	33.00
090394	11-07-2014		11-07-2014	TEAM EXPRESS	280.95
090396	11-07-2014	1101M4	11-03-2014	TRIPLE C HARDWARE & LUMBER	-35.00
					57.82
					13.31
					108.00
					1,368.46
					23.99
					14.52
					2.38
					21.15
					6.68
					131.53
					9.79
					24.53
					224.10
					5.99
					59.99
					19.49
					65.35
					42.29
					20.00
					87.08
					8.98

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					158.17
					11.49
					57.99
					1.91
					11.96
					6.99
					5.99
					15.99
					14.18
					3.38
					15.28
					16.25
					15.28
					11.76
					21.99
					42.72
					10.47
					3.17
					112.54
					24.84
					13.98
					864.99
					2.46
					65.96
					408.20
					3.59
					42.93
				Check 090396 Total:	4,244.89
090397	11-07-2014		11-07-2014	VERIZON	1,359.17
					110.28
					9.08
					54.06
					1,078.54
					54.06
				Check 090397 Total:	2,665.19
090398	11-18-2014		11-18-2014	ZACHARY YOUNGBLOOD	166.00
090399	11-20-2014		11-20-2014	ABBIEY DEBBIE	135.00
					35.00
				Check 090399 Total:	170.00
090400	11-20-2014		11-20-2014	CAMILLE ALLEN	19.20
090401	11-20-2014		11-20-2014	BRITTANY ALLEN	68.34
090402	11-20-2014		11-20-2014	DEBRA BANGEMAN	7.00
					30.00
				Check 090402 Total:	37.00
090403	11-20-2014		11-20-2014	JANIS BENSON	92.65
090404	11-20-2014		11-20-2014	BRAINPOP	1,495.00
090405	11-20-2014		11-17-2014	BREWER REFRIGERATION	120.00
090406	11-20-2014		11-17-2014	BUG EXPRESS PEST CONTROL	75.00
090407	11-20-2014		11-20-2014	HILDA CARRASCO	180.00
					210.00
				Check 090407 Total:	390.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090408	11-20-2014		11-20-2014	DAMON CARROLL	161.24
090409	11-20-2014		11-20-2014	RAYMOND CEDILLO	90.00
					35.00
				Check 090409 Total:	125.00
090410	11-20-2014		11-20-2014	CENTURY LINK	10.75
090411	11-20-2014		11-20-2014	LEANNA CHILDRESS	108.00
090412	11-20-2014		11-20-2014	CICI'S PIZZA STORE #124	215.04
090413	11-20-2014		11-17-2014	CINTAS CORPORATION #440	10.97
					63.06
					83.89
					65.33
					61.14
					65.51
					22.72
					10.97
					61.14
					83.89
					63.06
					22.72
					65.51
					65.33
				Check 090413 Total:	745.24
090414	11-20-2014		11-20-2014	RONNY CLAYTON	27.94
					9.53
					22.74
				Check 090414 Total:	60.21
090415	11-20-2014		11-20-2014	DANA CRISWELL	90.00
					70.00
				Check 090415 Total:	160.00
090416	11-20-2014	0000110315	11-21-2014	DEE'S FOOD SERVICE	-97.80
			11-20-2014		77.51
					123.50
					28.80
					28.80
					33.00
		23.60	11-21-2014		-23.60
				Check 090416 Total:	170.21
090417	11-20-2014		11-20-2014	DIRECT ENERGY BUSINESS	39.88
					193.24
				Check 090417 Total:	233.12
090418	11-20-2014		11-20-2014	JENNIFER DOCKAL	135.00
090419	11-20-2014		11-20-2014	ELENAS KITCHEN	56.35
					444.76
				Check 090419 Total:	501.11
090420	11-20-2014		11-20-2014	MARTHA ENRIQUEZ	45.00
					70.00
				Check 090420 Total:	115.00
090421	11-20-2014		11-20-2014	JULIAN GALLARZO	6.55
090422	11-20-2014		11-20-2014	GANDY'S DAIRIES LLC	1,036.06
					1,257.75
				Check 090422 Total:	2,293.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090423	11-20-2014		11-20-2014	ELIAS (BUTCH) GONZALEZ	35.00
090424	11-20-2014		11-17-2014	GRAINGER INC	76.92
			11-20-2014		55.80
				Check 090424 Total:	132.72
090425	11-20-2014		11-20-2014	KATRECE HALE	120.65
090426	11-20-2014		11-20-2014	ANN HARMSSEN	335.00
090427	11-20-2014		11-20-2014	LISA HARMSSEN	225.00
					210.00
				Check 090427 Total:	435.00
090428	11-20-2014		11-20-2014	TISHA HARRISON	108.00
090429	11-20-2014		11-20-2014	JOHN L HENDERSON	750.00
090430	11-20-2014		11-20-2014	JILL HERNANDEZ	140.00
090431	11-20-2014		11-20-2014	CYNTHIA HOKIT	13.75
					13.75
					45.00
				Check 090431 Total:	72.50
090432	11-20-2014		11-20-2014	BILL D HOLLIS	70.00
090433	11-20-2014		11-20-2014	HM RECEIVABLES CO LLC	8,450.02
090434	11-20-2014		11-20-2014	HUDSON ENERGY	16.64
					5.10
					20.83
					8.29
					20.83
					104.09
					20.83
					78.07
				Check 090434 Total:	274.68
090435	11-20-2014		11-20-2014	IXL LEARNING	747.00
090436	11-20-2014		11-20-2014	LABATT FOOD SERVICE	1,326.25
					2,819.60
					247.49
					715.05
				Check 090436 Total:	5,108.39
090437	11-20-2014		11-20-2014	MACGILL	64.32
090438	11-20-2014		11-20-2014	KIM MALDONADO	144.00
					8.95
				Check 090438 Total:	152.95
090439	11-20-2014		11-10-2014	MAYFIELD PAPER COMPANY	66.77
					36.87
			11-17-2014		643.53
				Check 090439 Total:	747.17
090440	11-20-2014		11-20-2014	MCCAMEY BOOSTER CLUB	384.00
090441	11-20-2014		11-20-2014	TAMARA MCWILLIAMS	13.61
					79.87
					99.27
				Check 090441 Total:	192.75
090442	11-20-2014		11-10-2014	MELODY'S SOUTHWEST CONSORTIUM	759.00
090443	11-20-2014		11-20-2014	MARIO MENDOZA	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090444	11-20-2014		11-17-2014	MIDLAND SMALL ENGINE	71.50
090445	11-20-2014		11-10-2014	MIKES AUTO CARE	20.00
				Check 090445 Total:	40.00
090446	11-20-2014		11-20-2014	ALEX OCHOA	35.00
090447	11-20-2014		11-20-2014	OZONA CHAMBER OF COMMERCE	150.00
090448	11-20-2014		11-20-2014	DOMINGO PEREZ	35.00
090449	11-20-2014		11-20-2014	MARIA PEREZ	225.00
090450	11-20-2014		11-20-2014	PERMA BOUND BOOKS	470.20
090451	11-20-2014		11-20-2014	POWELL & LEON LLP	1,026.00
090452	11-20-2014		11-20-2014	QUILL CORPORATION	139.99
					102.99
					45.66
					45.66
					238.63
				Check 090452 Total:	572.93
090453	11-20-2014		11-20-2014	REALLY GOOD STUFF	154.96
090454	11-20-2014		11-20-2014	SHANNON CLINIC CENTRAL BILLING	304.00
090455	11-20-2014		11-20-2014	PATRICIA SUTTON	180.00
090456	11-20-2014		11-17-2014	TEXAS MULTI-CHEM LTD	1,700.00
					2,789.70
					1,320.00
				Check 090456 Total:	5,809.70
090457	11-20-2014		11-20-2014	VERIZON	2.04
090458	11-20-2014		11-10-2014	WEST TEXAS FIRE EXTINGUISHER	774.66
					43.38
				Check 090458 Total:	818.04
090459	11-20-2014		11-20-2014	WF ATHLETIC SUPPLY	5,862.50
090460	11-20-2014		11-20-2014	WTU RETAIL ENERGY	80.46
					152.39
				Check 090460 Total:	232.85
111214	11-12-2014		11-12-2014	CLAIMS ADMINISTRATIVE SERVICES INC	29.00
11ATT4	11-30-2014		11-30-2014	OFFICE OF THE ATTORNEY GENERAL	285.00
					692.80
				Check 11ATT4 Total:	977.80
11INS4	11-28-2014		11-28-2014	TEACHER RETIREMENT SYSTEM	1,159.00
					78,984.00
					11,318.91
				Check 11INS4 Total:	91,461.91
11IRS4	11-26-2014		11-26-2014	INTERNAL REVENUE SERVICE	41,817.14
					7,201.00
					7,201.00
				Check 11IRS4 Total:	56,219.14
11SUPP	11-27-2014		11-27-2014	INTERNAL REVENUE SERVICE	1,313.35
					1,074.82
					1,074.82
				Check 11SUPP Total:	3,462.99
11TRS4	11-29-2014		11-29-2014	TEACHER RETIREMENT SYSTEM	33,808.24
					1,106.25
					2,328.05
					162.69
					2,529.88

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					2,364.08
					620.19
					524.00
					6,380.74
				Check 11TRS4 Total:	49,824.12
				Grand Totals	353,953.87
End of Report					

* Indicates voided check