

| Check Date | Payee | Amount |
|--------------------------|--|------------------|
| Finance Reporting | | |
| 02-10-2012 | HOWARD COLLEGE BOOKSTORE #139 | 4,199.40 |
| 01-12-2012 | 3 D's PLUMBING | 452.00 |
| 04-26-2012 | 3 D's PLUMBING | 419.00 |
| 07-16-2012 | 3 D's PLUMBING | 504.69 |
| | Vendor 3 D's PLUMBING Total: | 1,375.69 |
| 12-07-2011 | 3rd EYE SURVEILLANCE SYSTEMS | 800.00 |
| 02-02-2012 | ABACUS COMPUTERS INC. | 1,258.17 |
| | | 1,258.17 |
| | | 1,258.17 |
| | Vendor ABACUS COMPUTERS INC. Total: | 3,774.51 |
| 09-14-2011 | ABELARDO TARIN | 75.00 |
| 11-11-2011 | ACT | 203.00 |
| 01-12-2012 | ADAM MOBLEY | 120.00 |
| 02-10-2012 | ADAM MOBLEY | 70.00 |
| 02-17-2012 | ADAM MOBLEY | 115.00 |
| | Vendor ADAM MOBLEY Total: | 305.00 |
| 08-08-2012 | AGRIBUSINESS INTERNATIONAL, INC. | 407.76 |
| 10-04-2011 | AIR TECH | 750.00 |
| | | 397.55 |
| | | 15,502.00 |
| 10-14-2011 | AIR TECH | 118.50 |
| 06-26-2012 | AIR TECH | 27,875.00 |
| | Vendor AIR TECH Total: | 44,643.05 |
| 10-04-2011 | AIRGAS - SOUTHWEST, INC. | 117.06 |
| 10-14-2011 | AIRGAS - SOUTHWEST, INC. | 21.15 |
| 11-04-2011 | AIRGAS - SOUTHWEST, INC. | 17.46 |
| 11-11-2011 | AIRGAS - SOUTHWEST, INC. | 144.82 |
| | | 21.15 |
| 12-07-2011 | AIRGAS - SOUTHWEST, INC. | 83.83 |
| 12-16-2011 | AIRGAS - SOUTHWEST, INC. | 23.25 |
| 01-12-2012 | AIRGAS - SOUTHWEST, INC. | 23.25 |
| 02-03-2012 | AIRGAS - SOUTHWEST, INC. | 85.79 |
| | | 26.72 |
| | | 84.33 |
| | | 18.86 |
| | | 7.44 |
| | | 141.28 |
| 02-24-2012 | AIRGAS - SOUTHWEST, INC. | 23.25 |
| | | 20.38 |
| | | 17.20 |
| 03-22-2012 | AIRGAS - SOUTHWEST, INC. | 23.25 |
| | | 7.44 |
| 04-24-2012 | AIRGAS - SOUTHWEST, INC. | 23.25 |
| 05-15-2012 | AIRGAS - SOUTHWEST, INC. | 23.25 |
| 06-05-2012 | AIRGAS - SOUTHWEST, INC. | 17.20 |
| 06-14-2012 | AIRGAS - SOUTHWEST, INC. | 14.25 |

| Check Date | Payee | Amount |
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| 07-16-2012 | AIRGAS - SOUTHWEST, INC. | 14.25 |
| 08-08-2012 | AIRGAS - SOUTHWEST, INC. | 67.24 |
| 08-14-2012 | AIRGAS - SOUTHWEST, INC. | 16.50 |
| 08-30-2012 | AIRGAS - SOUTHWEST, INC. | 173.10 |
| 08-31-2012 | AIRGAS - SOUTHWEST, INC. | 16.50 |
| | Vendor AIRGAS - SOUTHWEST, INC. Total: | 1,273.45 |
| 10-04-2011 | ALBERT TITUS | 80.00 |
| 11-04-2011 | ALBERT TITUS | 70.00 |
| | Vendor ALBERT TITUS Total: | 150.00 |
| 11-04-2011 | ALERT SERVICES | 88.75 |
| 11-14-2011 | ALEXIS JACKSON | 90.00 |
| 02-03-2012 | ALLISON PRUITT | 325.00 |
| 10-04-2011 | ALLSTATE ATHLETIC SUPPLY | 205.43 |
| | | 410.84 |
| | Vendor ALLSTATE ATHLETIC SUPPLY Total: | 616.27 |
| 07-13-2012 | ALLYSON CARTER | 7.30 |
| 07-16-2012 | ALLYSON CARTER | 28.09 |
| | Vendor ALLYSON CARTER Total: | 35.39 |
| 02-03-2012 | AMERICAN ELECTRIC POWER | 95.99 |
| 10-14-2011 | AMERICAN LEGACY PUBLISHING | 181.14 |
| 04-12-2012 | AMERICAN SALES & SERVICE, INC. | 234.00 |
| 07-16-2012 | AMERICAN SALES & SERVICE, INC. | 646.84 |
| | Vendor AMERICAN SALES & SERVICE, INC. Total: | 880.84 |
| 09-15-2011 | AMERITAS LIFE INS. CORP. | 2,723.48 |
| 10-14-2011 | AMERITAS LIFE INS. CORP. | 2,723.48 |
| 11-15-2011 | AMERITAS LIFE INS. CORP. | 2,723.48 |
| 12-15-2011 | AMERITAS LIFE INS. CORP. | 2,723.48 |
| 01-13-2012 | AMERITAS LIFE INS. CORP. | 2,723.48 |
| 02-15-2012 | AMERITAS LIFE INS. CORP. | 2,692.80 |
| 03-09-2012 | AMERITAS LIFE INS. CORP. | 2,692.80 |
| 04-13-2012 | AMERITAS LIFE INS. CORP. | 2,692.80 |
| 04-15-2012 | AMERITAS LIFE INS. CORP. | 2,692.80 |
| 06-15-2012 | AMERITAS LIFE INS. CORP. | 2,662.12 |
| 07-13-2012 | AMERITAS LIFE INS. CORP. | 2,692.80 |
| 08-15-2012 | AMERITAS LIFE INS. CORP. | 2,463.76 |
| | Vendor AMERITAS LIFE INS. CORP. Total: | 32,207.28 |
| 10-04-2011 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 14.20 |
| 11-04-2011 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |
| 12-07-2011 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |
| 01-04-2012 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |
| 02-03-2012 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |
| 03-01-2012 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |

| Check Date | Payee | Amount |
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| 04-04-2012 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |
| 05-06-2012 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |
| 06-05-2012 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |
| 07-06-2012 | ANGELO ARCHIVES & SECURITY INC | 100.50 |
| | | 6.30 |
| 08-08-2012 | ANGELO ARCHIVES & SECURITY INC | 111.80 |
| 08-29-2012 | ANGELO ARCHIVES & SECURITY INC | 106.80 |
| | Vendor ANGELO ARCHIVES & SECURITY INC Total: | 1,294.50 |
| 02-03-2012 | ANGELO AWARDS | 80.00 |
| 05-10-2012 | ANGELO AWARDS | 483.10 |
| 05-21-2012 | ANGELO AWARDS | 43.68 |
| | | 37.00 |
| | Vendor ANGELO AWARDS Total: | 643.78 |
| 06-06-2012 | ANGELO BOLT & INDUSTRIAL SUPPLY | 21.69 |
| 06-22-2012 | ANGELO BUILDING SPECIALTIES | 266.00 |
| 04-12-2012 | ANGELO GLASS & MIRROR | 22.71 |
| 11-04-2011 | ANGELO PLUMBING SUPPLY | 330.89 |
| 11-22-2011 | ANGELO PLUMBING SUPPLY | 37.77 |
| 01-04-2012 | ANGELO PLUMBING SUPPLY | 41.14 |
| 01-12-2012 | ANGELO PLUMBING SUPPLY | 35.15 |
| 02-10-2012 | ANGELO PLUMBING SUPPLY | 8.64 |
| 05-06-2012 | ANGELO PLUMBING SUPPLY | 298.27 |
| 07-16-2012 | ANGELO PLUMBING SUPPLY | 202.25 |
| 08-08-2012 | ANGELO PLUMBING SUPPLY | 101.54 |
| | | 385.51 |
| 08-29-2012 | ANGELO PLUMBING SUPPLY | 16.00 |
| | Vendor ANGELO PLUMBING SUPPLY Total: | 1,457.16 |
| 11-11-2011 | ANGELO REFRIGERATION | 303.00 |
| 11-22-2011 | ANGELO REFRIGERATION | 85.00 |
| 01-23-2012 | ANGELO REFRIGERATION | 511.98 |
| 02-17-2012 | ANGELO REFRIGERATION | 62.00 |
| 05-15-2012 | ANGELO REFRIGERATION | 75.00 |
| | Vendor ANGELO REFRIGERATION Total: | 1,036.98 |
| 10-04-2011 | ANGELO SCHOOL SUPPLIES | 81.20 |
| 01-12-2012 | ANGELO SCHOOL SUPPLIES | 120.89 |
| | Vendor ANGELO SCHOOL SUPPLIES Total: | 202.09 |
| 08-24-2012 | ANGELO WATER SERVICE CO. | 361.60 |
| 12-16-2011 | ANTHONY KING | 110.00 |
| 01-12-2012 | ANTONIO MARTINEZ, JR. | 874.80 |
| 07-16-2012 | ANTONIO MARTINEZ, JR. | 1,036.80 |
| | Vendor ANTONIO MARTINEZ, JR. Total: | 1,911.60 |
| 02-03-2012 | ARCHIPELAGO LEARNING | 41.37 |
| 11-14-2011 | AREA II ASSOCIATION | 40.00 |
| 05-09-2012 | AREA II FFA CAMP HOWARD COLLEGE | 80.00 |
| | | 53.00 |
| | | 267.00 |
| | Vendor AREA II FFA CAMP HOWARD COLLEGE Total: | 400.00 |

| Check Date | Payee | Amount |
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| 10-04-2011 | ASW ENTERPRISES | 136.85 |
| 11-04-2011 | ASW ENTERPRISES | 152.70 |
| | Vendor ASW ENTERPRISES Total: | 289.55 |
| 11-04-2011 | ATHLETES WORLD/STADIUM SPORTS | 776.00 |
| | | 80.00 |
| | | 150.00 |
| 12-07-2011 | ATHLETES WORLD/STADIUM SPORTS | 350.00 |
| 12-16-2011 | ATHLETES WORLD/STADIUM SPORTS | 77.00 |
| 01-04-2012 | ATHLETES WORLD/STADIUM SPORTS | 597.00 |
| | | 480.00 |
| 03-01-2012 | ATHLETES WORLD/STADIUM SPORTS | 142.00 |
| 04-04-2012 | ATHLETES WORLD/STADIUM SPORTS | 261.00 |
| | | 241.00 |
| | | 1,420.00 |
| | | 811.00 |
| 05-06-2012 | ATHLETES WORLD/STADIUM SPORTS | 96.00 |
| 07-06-2012 | ATHLETES WORLD/STADIUM SPORTS | 800.00 |
| | | 2,384.00 |
| | Vendor ATHLETES WORLD/STADIUM SPORTS Total: | 8,665.00 |
| 10-14-2011 | ATHLETIC SUPPLY, INC. | 50.00 |
| | | 864.00 |
| 12-07-2011 | ATHLETIC SUPPLY, INC. | 532.00 |
| | | 540.00 |
| 01-04-2012 | ATHLETIC SUPPLY, INC. | 1,513.00 |
| 01-12-2012 | ATHLETIC SUPPLY, INC. | 1,000.00 |
| 01-23-2012 | ATHLETIC SUPPLY, INC. | 1,292.00 |
| 03-01-2012 | ATHLETIC SUPPLY, INC. | 398.00 |
| | | 347.20 |
| 04-04-2012 | ATHLETIC SUPPLY, INC. | 953.50 |
| 07-16-2012 | ATHLETIC SUPPLY, INC. | 1,301.00 |
| | | 5,531.00 |
| | | 1,725.00 |
| | Vendor ATHLETIC SUPPLY, INC. Total: | 16,046.70 |
| 09-07-2011 | ATSSB REGION 7 | 96.00 |
| 09-07-2011 | ATSSB | 35.00 |
| 11-04-2011 | BAHLMAN CLEANERS | 812.00 |
| | | 43.20 |
| | Vendor BAHLMAN CLEANERS Total: | 855.20 |
| 08-24-2012 | BALDWIN & ASSOCIATES, INC | 919.75 |
| | | 919.75 |
| | Vendor BALDWIN & ASSOCIATES, INC Total: | 1,839.50 |
| 04-12-2012 | Bar-H Steakhouse | 154.07 |
| 09-07-2011 | BARRY HURT MUSIC | 600.00 |
| 10-04-2011 | BEN E. KEITH | 5,811.83 |
| | | 205.74 |
| 11-04-2011 | BEN E. KEITH | 4,429.19 |
| | | 361.33 |
| 12-07-2011 | BEN E. KEITH | 7,303.55 |
| | | 487.85 |

| Check Date | Payee | Amount |
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| 01-04-2012 | BEN E. KEITH | 2,893.03 |
| | | 101.07 |
| 02-03-2012 | BEN E. KEITH | 5,583.09 |
| | | 346.86 |
| 03-08-2012 | BEN E. KEITH | 6,561.85 |
| | | 349.58 |
| 04-04-2012 | BEN E. KEITH | 4,304.72 |
| | | 223.72 |
| 05-06-2012 | BEN E. KEITH | 4,665.06 |
| | | 371.16 |
| 06-05-2012 | BEN E. KEITH | 2,435.44 |
| | | 248.15 |
| 08-30-2012 | BEN E. KEITH | 2,994.87 |
| | | 175.72 |
| | Vendor BEN E. KEITH Total: | 49,853.81 |
| 12-16-2011 | BEN G HUBERT | 275.00 |
| 12-16-2011 | BEN RAMOS | 90.00 |
| | | 330.00 |
| 01-23-2012 | BEN RAMOS | 105.00 |
| | Vendor BEN RAMOS Total: | 525.00 |
| 11-11-2011 | BES-TEX SUPPLY, LLC | 49.07 |
| 04-24-2012 | BES-TEX SUPPLY, LLC | 139.00 |
| 06-05-2012 | BES-TEX SUPPLY, LLC | 250.00 |
| 06-22-2012 | BES-TEX SUPPLY, LLC | 212.00 |
| 07-16-2012 | BES-TEX SUPPLY, LLC | 540.00 |
| 08-08-2012 | BES-TEX SUPPLY, LLC | 38.15 |
| | | 82.50 |
| 08-14-2012 | BES-TEX SUPPLY, LLC | 453.14 |
| 08-29-2012 | BES-TEX SUPPLY, LLC | 42.47 |
| | Vendor BES-TEX SUPPLY, LLC Total: | 1,806.33 |
| 09-30-2011 | BEST BUY | 1,194.91 |
| 03-01-2012 | BIG LAKE TENNIS ASSOCIATION | 48.00 |
| 04-04-2012 | BIG LAKE TENNIS ASSOCIATION | 94.00 |
| 04-24-2012 | BIG LAKE TENNIS ASSOCIATION | 168.00 |
| 05-15-2012 | BIG LAKE TENNIS ASSOCIATION | 58.57 |
| | | 56.43 |
| | Vendor BIG LAKE TENNIS ASSOCIATION Total: | 425.00 |
| 12-16-2011 | BILL D HOLLIS | 110.00 |
| 11-22-2011 | BILL MCDARIS | 2.87 |
| | | 1.98 |
| 05-25-2012 | BILL MCDARIS | 250.07 |
| 08-08-2012 | BILL MCDARIS | 53.10 |
| | Vendor BILL MCDARIS Total: | 308.02 |
| 08-14-2012 | BILL WILLIAMS TIRE CENTER | 611.02 |
| 10-14-2011 | BLACKBOARD CONNECT | 1,454.00 |
| 09-14-2011 | BRADLEY CLYDE PETTY | 75.00 |
| 12-20-2011 | BRADLEY PETTY | 100.00 |
| 10-20-2011 | BRADY BAND BOOSTER CLUB | 275.00 |

| Check Date | Payee | Amount |
|------------|---|---------------|
| 01-12-2012 | BRANDON LOCK | 105.20 |
| 08-29-2012 | Brannan Nursery & Landscape, Inc. | 1,625.00 |
| 10-24-2011 | BRAZOS VALLEY TRAVEL, LLC | 2,783.00 |
| 12-16-2011 | BRIAN NARVID | 50.00 |
| 11-04-2011 | BRIAN RADER | 40.00 |
| 12-16-2011 | BRIAN RADER | 220.00 |
| 01-12-2012 | BRIAN RADER | 121.00 |
| | Vendor BRIAN RADER Total: | 381.00 |
| 09-07-2011 | BRIAN TILLMAN | 102.00 |
| 02-14-2012 | BRIAN TILLMAN | 45.00 |
| | Vendor BRIAN TILLMAN Total: | 147.00 |
| 05-21-2012 | CAMILLE REY | 10.00 |
| 03-01-2012 | CANON U.S.A. Inc. | 200.00 |
| | | 4.00 |
| | Vendor CANON U.S.A. Inc. Total: | 204.00 |
| 12-07-2011 | CARA SEFCIK | 90.00 |
| 10-14-2011 | CAROLYN SIMS | 2.49 |
| | | 2.49 |
| | | 2.49 |
| | | 6.87 |
| 11-22-2011 | CAROLYN SIMS | 5.38 |
| | | 2.49 |
| | | 12.76 |
| 02-03-2012 | CAROLYN SIMS | 32.94 |
| 02-10-2012 | CAROLYN SIMS | 43.92 |
| | | 21.63 |
| 02-24-2012 | CAROLYN SIMS | 7.47 |
| 03-22-2012 | CAROLYN SIMS | 7.47 |
| | | 4.58 |
| 04-24-2012 | CAROLYN SIMS | 4.58 |
| 08-29-2012 | CAROLYN SIMS | 7.85 |
| | Vendor CAROLYN SIMS Total: | 165.41 |
| 01-24-2012 | CARRIE GENTRY HUDSON | 82.27 |
| 04-24-2012 | CARRIE GENTRY HUDSON | 36.00 |
| 06-05-2012 | CARRIE GENTRY HUDSON | 150.00 |
| | Vendor CARRIE GENTRY HUDSON Total: | 268.27 |
| 01-12-2012 | CASSIE SAWYER | 441.00 |
| 03-01-2012 | CDW GOVERNMENT, INC. | 3,051.60 |
| 10-14-2011 | CED - FT. WORTH | 139.20 |
| 11-22-2011 | CED - FT. WORTH | 70.00 |
| 06-22-2012 | CED - FT. WORTH | 14.63 |
| | Vendor CED - FT. WORTH Total: | 223.83 |
| 09-13-2011 | CENTRAL HIGH SCHOOL BAND | 250.00 |
| 03-01-2012 | CENTRUM SOUND | 1,292.95 |
| 05-10-2012 | CENTURY TRAILER SAN ANGELO | 38.80 |
| 11-22-2011 | CHAMPCRAFT | 89.00 |

| Check Date | Payee | Amount |
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| 09-08-2011 | CHARLES HUDSON | 50.00 |
| 10-04-2011 | CHARLES HUDSON | 80.00 |
| 10-14-2011 | CHARLES HUDSON | 75.00 |
| 10-20-2011 | CHARLES HUDSON | 80.00 |
| 11-11-2011 | CHARLES HUDSON | 40.00 |
| | Vendor CHARLES HUDSON Total: | 325.00 |
| 07-06-2012 | Chevron & Texaco UNIVERSAL CARD | 372.36 |
| 08-08-2012 | Chevron & Texaco UNIVERSAL CARD | 391.10 |
| | Vendor Chevron & Texaco UNIVERSAL CARD Total: | 763.46 |
| 05-06-2012 | CHEVRON AND TEXACO CARD SERVICE | 52.08 |
| 07-06-2012 | CHEVRON AND TEXACO CARD SERVICE | 117.46 |
| | Vendor CHEVRON AND TEXACO CARD SERVICE Total: | 169.54 |
| 08-30-2012 | CHEVRON AND TEXACO | 759.46 |
| 01-04-2012 | CHICK-FIL-A OF SUNSET MALL | 156.33 |
| 12-16-2011 | CHRIS CARDENAS | 90.00 |
| 02-24-2012 | CHRIS CARDENAS | 57.50 |
| | Vendor CHRIS CARDENAS Total: | 147.50 |
| 02-10-2012 | CHRIS GRIFFIN | 136.50 |
| 02-24-2012 | CHRIS GRIFFIN | 57.50 |
| | Vendor CHRIS GRIFFIN Total: | 194.00 |
| 11-04-2011 | CHRISTOVAL ISD | 30.00 |
| 03-01-2012 | CHRISTOVAL ISD | 275.00 |
| 03-02-2012 | CHRISTOVAL ISD | 200.00 |
| 04-04-2012 | CHRISTOVAL ISD | 318.00 |
| | | 318.00 |
| 08-27-2012 | CHRISTOVAL ISD | 96.00 |
| | Vendor CHRISTOVAL ISD Total: | 1,237.00 |
| 11-04-2011 | CiCi's PIZZA #446 | 357.50 |
| 10-04-2011 | CiCi's PIZZA | 260.00 |
| 10-04-2011 | CINTAS CORPORATION #439 | 39.68 |
| | | 393.45 |
| 11-11-2011 | CINTAS CORPORATION #439 | 19.84 |
| | | 393.45 |
| 12-07-2011 | CINTAS CORPORATION #439 | 114.30 |
| | | 93.05 |
| | | 93.05 |
| | | 93.05 |
| | | 114.30 |
| 01-04-2012 | CINTAS CORPORATION #439 | 93.05 |
| | | 93.05 |
| | | 93.05 |
| | | 114.30 |
| 02-10-2012 | CINTAS CORPORATION #439 | 93.05 |
| | | 93.05 |
| | | 93.05 |
| | | 114.30 |
| 03-01-2012 | CINTAS CORPORATION #439 | 93.05 |
| | | 93.99 |
| | | 93.99 |
| | | 115.24 |
| | | 93.99 |

| Check Date | Payee | Amount |
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| 04-12-2012 | CINTAS CORPORATION #439 | 93.99 |
| | | 93.99 |
| | | 115.24 |
| | | 93.99 |
| 05-15-2012 | CINTAS CORPORATION #439 | 93.99 |
| | | 93.99 |
| | | 115.24 |
| | | 93.99 |
| 06-14-2012 | CINTAS CORPORATION #439 | 93.99 |
| | | 93.99 |
| | | 115.24 |
| | | 93.99 |
| 08-30-2012 | CINTAS CORPORATION #439 | 119.49 |
| | | 98.24 |
| | | 98.24 |
| | | Vendor CINTAS CORPORATION #439 Total: 4,138.93 |
| 10-14-2011 | CITY JANITORIAL SUPPLY | 67.11 |
| | | 677.74 |
| | | 127.36 |
| 11-04-2011 | CITY JANITORIAL SUPPLY | 216.82 |
| 05-06-2012 | CITY JANITORIAL SUPPLY | 83.94 |
| | | 136.00 |
| | | Vendor CITY JANITORIAL SUPPLY Total: 1,308.97 |
| 04-24-2012 | CITY LUMBER & WHOLESALE, INC. | 28.48 |
| 10-04-2011 | CITY OF MERTZON | 866.10 |
| 11-04-2011 | CITY OF MERTZON | 780.46 |
| 12-07-2011 | CITY OF MERTZON | 955.26 |
| 01-04-2012 | CITY OF MERTZON | 828.21 |
| 02-03-2012 | CITY OF MERTZON | 824.81 |
| 03-08-2012 | CITY OF MERTZON | 880.81 |
| 04-04-2012 | CITY OF MERTZON | 824.95 |
| 05-06-2012 | CITY OF MERTZON | 867.03 |
| 06-06-2012 | CITY OF MERTZON | 816.56 |
| 08-08-2012 | CITY OF MERTZON | 582.46 |
| | | 362.00 |
| 08-24-2012 | CITY OF MERTZON | 14.66 |
| 08-30-2012 | CITY OF MERTZON | 866.59 |
| | | Vendor CITY OF MERTZON Total: 9,469.90 |
| 09-06-2011 | CLAIMS ADMINISTRATIVE SERVICES | 1,700.63 |
| | | 108.91 |
| | | 143.37 |
| | | 234.77 |
| | | 36.30 |
| | | 1,682.80 |
| | | 320.28 |
| | | 208.14 |
| | | 63.73 |
| | | 244.41 |
| | | 54.05 |
| | | 4.34 |
| | | 171.84 |
| | | 271.07 |
| | | 72.61 |
| | | 17.75 |
| | | 108.91 |

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| | | 72.61 |
| | | 1,809.54 |
| | | 17.75 |
| | | 723.70 |
| 11-04-2011 | CLAIMS ADMINISTRATIVE SERVICES | 167.00 |
| | | 167.00 |
| | Vendor CLAIMS ADMINISTRATIVE SERVICES Total: | 8,401.51 |
| 04-11-2012 | CLASSY CLEANING | 450.00 |
| 12-07-2011 | CLAY EWELL EDUCATIONAL SERVICES | 88.00 |
| 07-19-2012 | CLAY EWELL EDUCATIONAL SERVICES | 280.00 |
| | Vendor CLAY EWELL EDUCATIONAL SERVICES Total: | 368.00 |
| 02-11-2012 | COAHOMA ATHLETIC BOOSTER CLUB | 48.00 |
| 02-11-2012 | COAHOMA ISD | 175.00 |
| 07-09-2012 | COBY HOGAN | 120.00 |
| 08-08-2012 | CODY HOGAN | 93.50 |
| 10-04-2011 | COMMUNICAN | 159.34 |
| 09-15-2011 | CONCHO EDUCATORS FED. CRED. UNION | 626.00 |
| 10-14-2011 | CONCHO EDUCATORS FED. CRED. UNION | 626.00 |
| 11-15-2011 | CONCHO EDUCATORS FED. CRED. UNION | 626.00 |
| 12-15-2011 | CONCHO EDUCATORS FED. CRED. UNION | 626.00 |
| 01-13-2012 | CONCHO EDUCATORS FED. CRED. UNION | 626.00 |
| 02-15-2012 | CONCHO EDUCATORS FED. CRED. UNION | 1,026.00 |
| 03-09-2012 | CONCHO EDUCATORS FED. CRED. UNION | 826.00 |
| 04-13-2012 | CONCHO EDUCATORS FED. CRED. UNION | 826.00 |
| 04-15-2012 | CONCHO EDUCATORS FED. CRED. UNION | 826.00 |
| 06-15-2012 | CONCHO EDUCATORS FED. CRED. UNION | 826.00 |
| 07-13-2012 | CONCHO EDUCATORS FED. CRED. UNION | 826.00 |
| 08-15-2012 | CONCHO EDUCATORS FED. CRED. UNION | 826.00 |
| | Vendor CONCHO EDUCATORS FED. CRED. UNION Total: | 9,112.00 |
| 02-17-2012 | CONCHO VALLEY DOOR | 8.00 |
| 09-27-2011 | CONEXIS | 96.86 |
| 10-20-2011 | CONEXIS | 96.86 |
| 11-11-2011 | CONEXIS | 96.86 |
| 12-16-2011 | CONEXIS | 96.86 |
| 01-23-2012 | CONEXIS | 96.86 |
| 02-24-2012 | CONEXIS | 96.86 |
| 03-22-2012 | CONEXIS | 101.50 |
| 04-12-2012 | CONEXIS | 101.50 |
| 05-15-2012 | CONEXIS | 101.50 |
| 06-22-2012 | CONEXIS | 101.50 |
| 07-19-2012 | CONEXIS | 101.50 |
| 08-24-2012 | CONEXIS | 101.50 |
| 08-30-2012 | CONEXIS | 101.50 |
| | Vendor CONEXIS Total: | 1,291.66 |
| 05-15-2012 | CONNIE FIVEASH | 135.00 |
| 03-01-2012 | COYOTE JAZZ FEST 2011! | 75.00 |

| Check Date | Payee | Amount |
|---|------------------------|------------------|
| 03-01-2012 | CRANE ISD | 100.17 |
| 04-12-2012 | CRANE ISD | 375.00 |
| Vendor CRANE ISD Total: | | 475.17 |
| 01-04-2012 | CROSS TEXAS SUPPLY LLC | 135.00 |
| 04-24-2012 | CROSS TEXAS SUPPLY LLC | 416.80 |
| 08-08-2012 | CROSS TEXAS SUPPLY LLC | 131.96 |
| | | 47.65 |
| Vendor CROSS TEXAS SUPPLY LLC Total: | | 731.41 |
| 09-16-2011 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| 10-20-2011 | CTWP LEASING | 621.45 |
| | | 621.46 |
| | | 257.58 |
| | | 85.85 |
| 11-22-2011 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| 12-20-2011 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| 01-23-2012 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| 02-17-2012 | CTWP LEASING | 756.92 |
| | | 756.92 |
| | | 319.94 |
| | | 85.85 |
| 03-22-2012 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| 04-24-2012 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| 05-21-2012 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| 06-22-2012 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| 07-19-2012 | CTWP LEASING | 601.03 |
| | | 601.03 |
| | | 257.58 |
| | | 85.85 |
| Vendor CTWP LEASING Total: | | 17,415.38 |

| Check Date | Payee | Amount |
|------------|--|-----------------|
| 08-08-2012 | CYNTHIA WILSON | 92.15 |
| 01-23-2012 | DAIRY QUEEN OF BIG LAKE #10 | 94.08 |
| 03-01-2012 | DAIRY QUEEN OF BIG LAKE #10 | 68.30 |
| | | 82.98 |
| 04-04-2012 | DAIRY QUEEN OF BIG LAKE #10 | 62.93 |
| | | 38.95 |
| | | 82.69 |
| | | 116.87 |
| 05-06-2012 | DAIRY QUEEN OF BIG LAKE #10 | 141.70 |
| | Vendor DAIRY QUEEN OF BIG LAKE #10 Total: | 688.50 |
| 04-12-2012 | DAIRY QUEEN OF CRANE | 117.94 |
| 09-19-2011 | DAIRY QUEEN | 167.72 |
| 12-07-2011 | DAMON CARROLL | 90.00 |
| 01-12-2012 | DAMON CARROLL | 120.00 |
| | | 135.00 |
| | Vendor DAMON CARROLL Total: | 345.00 |
| 10-14-2011 | DAN ROBERTSON | 75.00 |
| 03-01-2012 | DanHil Containers, LLC | 81.40 |
| 02-29-2012 | DANIELLE CRAWLEY | 110.20 |
| 10-04-2011 | DANNY BYRD | 80.00 |
| 01-12-2012 | DANNY JUPE | 500.00 |
| 10-20-2011 | DARYL GREENE | 106.30 |
| 08-24-2012 | DAVID HENDERSON | 463.24 |
| | | 78.00 |
| | Vendor DAVID HENDERSON Total: | 541.24 |
| 10-04-2011 | DAVID SAMANIEGO | 80.00 |
| 11-11-2011 | DAVID SAMANIEGO | 60.19 |
| | Vendor DAVID SAMANIEGO Total: | 140.19 |
| 11-11-2011 | DAVIDSON'S PLUM PERFECT | 29.18 |
| 08-30-2012 | DAVIDSON'S PLUM PERFECT | 21.31 |
| | Vendor DAVIDSON'S PLUM PERFECT Total: | 50.49 |
| 12-07-2011 | DAYMARK SAFETY SYSTEMS | 32.44 |
| 09-15-2011 | DEARBORN NATIONAL | 348.00 |
| 10-14-2011 | DEARBORN NATIONAL | 348.00 |
| 11-15-2011 | DEARBORN NATIONAL | 348.00 |
| 12-15-2011 | DEARBORN NATIONAL | 348.00 |
| 01-13-2012 | DEARBORN NATIONAL | 348.00 |
| 02-15-2012 | DEARBORN NATIONAL | 329.34 |
| 03-09-2012 | DEARBORN NATIONAL | 342.00 |
| 04-13-2012 | DEARBORN NATIONAL | 342.00 |
| 04-15-2012 | DEARBORN NATIONAL | 342.00 |
| 06-15-2012 | DEARBORN NATIONAL | 336.00 |
| 07-13-2012 | DEARBORN NATIONAL | 336.00 |
| 08-15-2012 | DEARBORN NATIONAL | 323.81 |
| | Vendor DEARBORN NATIONAL Total: | 4,091.15 |
| 10-04-2011 | DEBBIE FRANTUM | 768.00 |

| Check Date | Payee | Amount |
|--|-------------------------------|-------------------|
| 11-04-2011 | DEBBIE FRANTUM | 840.00 |
| 12-07-2011 | DEBBIE FRANTUM | 744.00 |
| 12-15-2011 | DEBBIE FRANTUM | 360.00 |
| 02-03-2012 | DEBBIE FRANTUM | 856.00 |
| Vendor DEBBIE FRANTUM Total: | | 3,568.00 |
| 12-07-2011 | DEMCO | 147.00 |
| 10-04-2011 | DEPARTMENT OF PUBLIC SAFETY | 2.00 |
| 11-04-2011 | DEPARTMENT OF PUBLIC SAFETY | 1.00 |
| 03-01-2012 | DEPARTMENT OF PUBLIC SAFETY | 2.00 |
| 03-22-2012 | DEPARTMENT OF PUBLIC SAFETY | 1.00 |
| 05-06-2012 | DEPARTMENT OF PUBLIC SAFETY | 2.00 |
| 06-05-2012 | DEPARTMENT OF PUBLIC SAFETY | 1.00 |
| Vendor DEPARTMENT OF PUBLIC SAFETY Total: | | 9.00 |
| 01-04-2012 | DFW COACHES CLINIC | 70.00 |
| 07-06-2012 | DICK BLICK ART MATERIALS | 154.96 |
| 07-16-2012 | DICK BLICK ART MATERIALS | 7.90 |
| Vendor DICK BLICK ART MATERIALS Total: | | 162.86 |
| 02-01-2012 | DIRECT ENERGY (online pay) | 19,746.10 |
| 03-01-2012 | DIRECT ENERGY (online pay) | 14,369.93 |
| 04-03-2012 | DIRECT ENERGY (online pay) | 13,676.90 |
| Vendor DIRECT ENERGY (online pay) Total: | | 47,792.93 |
| 09-19-2011 | DIRECT ENERGY Business-Dallas | 3,395.50 |
| 10-20-2011 | DIRECT ENERGY Business-Dallas | 12,151.79 |
| 12-07-2011 | DIRECT ENERGY Business-Dallas | 10,778.27 |
| 01-04-2012 | DIRECT ENERGY Business-Dallas | 16,264.50 |
| 05-06-2012 | DIRECT ENERGY Business-Dallas | 11,575.27 |
| 06-05-2012 | DIRECT ENERGY Business-Dallas | 11,706.37 |
| 07-06-2012 | DIRECT ENERGY Business-Dallas | 11,336.92 |
| 08-08-2012 | DIRECT ENERGY Business-Dallas | 13,913.40 |
| 08-29-2012 | DIRECT ENERGY Business-Dallas | 14,405.22 |
| 08-30-2012 | DIRECT ENERGY Business-Dallas | 11,683.97 |
| Vendor DIRECT ENERGY Business-Dallas Total: | | 117,211.21 |
| 01-12-2012 | DIX KEY SHOP | 359.50 |
| 04-24-2012 | DIX KEY SHOP | 7.00 |
| 05-06-2012 | DIX KEY SHOP | 85.00 |
| Vendor DIX KEY SHOP Total: | | 451.50 |
| 10-17-2011 | DOYLE MORGAN INSURANCE AGENCY | 1,960.40 |
| | | 6,534.60 |
| | | 125.00 |
| | | 733.00 |
| | | 457.00 |
| | | 1,373.00 |
| | | 37,832.00 |
| Vendor DOYLE MORGAN INSURANCE AGENCY Total: | | 49,015.00 |
| 10-14-2011 | DRAMATISTS PLAY SERVICE, INC. | 23.60 |
| 11-04-2011 | DRAMATISTS PLAY SERVICE, INC. | 40.00 |
| 03-30-2012 | DRAMATISTS PLAY SERVICE, INC. | 40.00 |
| 04-16-2012 | DRAMATISTS PLAY SERVICE, INC. | 40.00 |

| Check Date | Payee | Amount |
|------------|--|-----------------|
| 04-24-2012 | DRAMATISTS PLAY SERVICE, INC. | 40.00 |
| | Vendor DRAMATISTS PLAY SERVICE, INC. Total: | 183.60 |
| 10-14-2011 | DREW BIGGERSTAFF | 75.00 |
| 11-22-2011 | DREW BIGGERSTAFF | 62.75 |
| 12-16-2011 | DREW BIGGERSTAFF | 110.00 |
| | Vendor DREW BIGGERSTAFF Total: | 247.75 |
| 03-01-2012 | E. G. BARRERA | 62.40 |
| 03-01-2012 | E. G. BARRERA | 16.22 |
| | Vendor E. G. BARRERA Total: | 78.62 |
| 07-16-2012 | EBSCO | 270.00 |
| 11-04-2011 | EDDIE RODRIQUEZ | 85.54 |
| 12-16-2011 | EDDIE RODRIQUEZ | 125.90 |
| | Vendor EDDIE RODRIQUEZ Total: | 211.44 |
| 04-04-2012 | EDEN HS ATHLETICS | 165.00 |
| 11-04-2011 | EDUCATION SERVICE CENTER | 100.00 |
| 06-07-2012 | EDUCATION SERVICE CENTER | 150.00 |
| 07-06-2012 | EDUCATION SERVICE CENTER | 180.00 |
| 07-19-2012 | EDUCATION SERVICE CENTER | 100.00 |
| 08-29-2012 | EDUCATION SERVICE CENTER | 16.49 |
| | Vendor EDUCATION SERVICE CENTER Total: | 546.49 |
| 11-22-2011 | EDUCATIONAL INNOVATIONS, INC. | 109.51 |
| 09-07-2011 | EDUCATIONAL OPTIONS, INC. | 4,950.00 |
| 04-04-2012 | eduphoria! Incorporated | 395.00 |
| 02-03-2012 | EICHELBAUM WARDELL | 1,350.00 |
| 02-10-2012 | EICHELBAUM WARDELL | 160.00 |
| 03-01-2012 | EICHELBAUM WARDELL | 1,350.00 |
| 04-04-2012 | EICHELBAUM WARDELL | 1,350.00 |
| 05-06-2012 | EICHELBAUM WARDELL | 1,350.00 |
| 06-05-2012 | EICHELBAUM WARDELL | 1,350.00 |
| 07-06-2012 | EICHELBAUM WARDELL | 1,350.00 |
| 08-08-2012 | EICHELBAUM WARDELL | 1,350.00 |
| | Vendor EICHELBAUM WARDELL Total: | 9,610.00 |
| 02-18-2012 | ELDORADO E-CLUB | 225.00 |
| 02-18-2012 | ELDORADO HIGH SCHOOL BAND | 60.00 |
| 03-01-2012 | ELDORADO MIDDLE SCHOOL | 93.00 |
| | Vendor ELDORADO MIDDLE SCHOOL Total: | 186.00 |
| 03-01-2012 | ELDORADO MIGHTY EAGLE BAND | 120.00 |
| 05-06-2012 | ELDORADO TENNIS ASSOCIATION | 110.00 |
| 08-24-2012 | ELENA'S KITCHEN | 234.00 |
| 10-14-2011 | Ener-Tel SERVICES INC. | 240.00 |
| 11-04-2011 | Ener-Tel SERVICES INC. | 260.49 |
| 08-14-2012 | Ener-Tel SERVICES INC. | 687.00 |
| 08-29-2012 | Ener-Tel SERVICES INC. | 251.99 |
| | Vendor Ener-Tel SERVICES INC. Total: | 1,439.48 |
| 12-07-2011 | ESC XV | 413.10 |
| | | 1,502.40 |
| | | 1,982.43 |
| | | 895.00 |
| | | 1,000.00 |

| Check Date | Payee | Amount |
|------------|--------------------------------|---|
| | | 1,281.10 |
| | | 5,901.33 |
| | | 833.34 |
| | | 413.11 |
| | | 1,982.42 |
| | | 1,542.43 |
| | | 2,253.60 |
| | | 895.00 |
| | | 1,000.00 |
| | | 5,901.33 |
| | | 833.33 |
| | | 1,576.90 |
| | | 957.57 |
| | | 100.00 |
| | | 1,000.00 |
| | | 5,901.34 |
| | | 833.33 |
| | | 2,000.00 |
| | | 772.00 |
| | | 4,960.00 |
| | | 797.50 |
| 12-16-2011 | ESC XV | 2,422.00 |
| 06-05-2012 | ESC XV | 2,539.92 |
| | | 800.00 |
| 07-06-2012 | ESC XV | 150.00 |
| | | 150.00 |
| | | Vendor ESC XV Total: 53,590.48 |
| 02-17-2012 | EXXON MOBIL | 56.90 |
| 06-22-2012 | EXXON MOBIL | 193.61 |
| | | Vendor EXXON MOBIL Total: 250.51 |
| 08-14-2012 | FASHION CLEANERS | 444.27 |
| 01-24-2012 | FED EX EXPRESS | 25.20 |
| 09-15-2011 | FIRST FINANCIAL ADMINISTRATORS | 2,041.00 |
| | | 58.50 |
| | | 858.90 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 425.00 |
| | | 391.73 |
| | | 82.20 |
| | | 995.00 |
| | | 204.70 |
| | | 250.00 |
| | | 115.90 |
| | | 981.60 |
| | | 1,833.33 |
| 10-14-2011 | FIRST FINANCIAL ADMINISTRATORS | 2,041.00 |
| | | 49.50 |
| | | 931.10 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 339.01 |
| | | 82.20 |

| Check Date | Payee | Amount |
|------------|--------------------------------|----------|
| | | 995.00 |
| | | 248.22 |
| | | 250.00 |
| | | 91.10 |
| | | 1,158.36 |
| | | 1,833.33 |
| 11-15-2011 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 931.10 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 339.01 |
| | | 64.24 |
| | | 995.00 |
| | | 248.22 |
| | | 91.10 |
| | | 1,116.54 |
| | | 1,833.33 |
| 12-15-2011 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 339.01 |
| | | 64.24 |
| | | 995.00 |
| | | 248.22 |
| | | 91.10 |
| | | 1,087.42 |
| | | 1,833.33 |
| 01-13-2012 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 339.01 |
| | | 64.24 |
| | | 995.00 |
| | | 248.22 |
| | | 91.10 |
| | | 1,087.42 |
| | | 1,833.33 |
| 02-15-2012 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 306.39 |
| | | 64.24 |
| | | 995.00 |

| Check Date | Payee | Amount |
|------------|--------------------------------|----------|
| | | 248.22 |
| | | 91.10 |
| | | 1,087.42 |
| | | 1,833.33 |
| 03-09-2012 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 306.39 |
| | | 64.24 |
| | | 995.00 |
| | | 248.22 |
| | | 91.10 |
| | | 1,087.42 |
| | | 1,833.33 |
| 04-13-2012 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 306.39 |
| | | 64.24 |
| | | 995.00 |
| | | 248.22 |
| | | 91.10 |
| | | 1,087.42 |
| | | 1,833.33 |
| 04-15-2012 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 306.39 |
| | | 64.24 |
| | | 995.00 |
| | | 248.22 |
| | | 91.10 |
| | | 1,087.42 |
| | | 1,833.33 |
| 06-15-2012 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 241.28 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 306.39 |
| | | 64.24 |
| | | 995.00 |
| | | 248.22 |
| | | 91.10 |

| Check Date | Payee | Amount |
|------------|--------------------------------|--|
| | | 1,087.42 |
| | | 1,833.33 |
| 07-13-2012 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 208.08 |
| | | 525.00 |
| | | 550.00 |
| | | 508.34 |
| | | 306.39 |
| | | 64.24 |
| | | 495.00 |
| | | 248.22 |
| | | 91.10 |
| | | 1,014.92 |
| | | 1,833.33 |
| 08-15-2012 | FIRST FINANCIAL ADMINISTRATORS | 2,331.00 |
| | | 49.50 |
| | | 907.60 |
| | | 208.08 |
| | | 525.00 |
| | | 550.00 |
| | | 308.34 |
| | | 306.39 |
| | | 64.24 |
| | | 495.00 |
| | | 248.22 |
| | | 91.10 |
| | | 1,014.92 |
| | | 1,833.33 |
| | | Vendor FIRST FINANCIAL ADMINISTRATORS Total: 115,520.86 |
| 06-05-2012 | FIRST SOUTHWEST COMPANY | 2,500.00 |
| 10-14-2011 | FITNESS FINDERS, INC. | 1,215.79 |
| 05-06-2012 | FITNESS FINDERS, INC. | 125.35 |
| | | Vendor FITNESS FINDERS, INC. Total: 1,341.14 |
| 11-10-2011 | FLOORS UNLIMITED | 1,184.28 |
| | | 786.72 |
| 04-25-2012 | FLOORS UNLIMITED | 5,847.60 |
| 06-26-2012 | FLOORS UNLIMITED | 2,701.52 |
| 08-24-2012 | FLOORS UNLIMITED | 2,451.47 |
| | | Vendor FLOORS UNLIMITED Total: 12,971.59 |
| 10-04-2011 | FLOWERS BAKING CO.-SAN ANTONIO | 89.80 |
| | | 74.30 |
| | | 46.78 |
| | | 39.36 |
| | | 130.97 |
| | | 83.02 |
| | | 81.07 |
| | | 35.48 |
| 11-04-2011 | FLOWERS BAKING CO.-SAN ANTONIO | 115.79 |
| | | 39.64 |
| | | 50.71 |
| | | 130.24 |
| | | 63.32 |
| | | 83.90 |
| | | 61.23 |

| Check Date | Payee | Amount |
|------------|--------------------------------|--------|
| 12-07-2011 | FLOWERS BAKING CO.-SAN ANTONIO | 107.89 |
| | | 73.60 |
| | | 56.30 |
| | | 62.95 |
| | | 128.15 |
| | | 44.05 |
| | | 124.99 |
| | | 115.28 |
| 12-16-2011 | FLOWERS BAKING CO.-SAN ANTONIO | 80.08 |
| | | 73.24 |
| | | 46.96 |
| | | 113.44 |
| | | 105.66 |
| 02-03-2012 | FLOWERS BAKING CO.-SAN ANTONIO | 117.36 |
| | | 115.95 |
| | | 78.68 |
| | | 159.58 |
| | | 50.74 |
| | | 74.44 |
| | | 80.00 |
| | | 160.24 |
| 03-01-2012 | FLOWERS BAKING CO.-SAN ANTONIO | 80.16 |
| | | 76.66 |
| | | 16.80 |
| | | 57.36 |
| | | 73.44 |
| | | 90.30 |
| | | 122.31 |
| | | 124.84 |
| 04-04-2012 | FLOWERS BAKING CO.-SAN ANTONIO | 84.12 |
| | | 102.60 |
| | | 106.02 |
| | | 97.94 |
| | | 109.47 |
| | | 73.82 |
| | | 71.03 |
| 05-06-2012 | FLOWERS BAKING CO.-SAN ANTONIO | 115.70 |
| | | 11.22 |
| | | 63.25 |
| | | 59.60 |
| | | 99.81 |
| | | 12.14 |
| | | 78.59 |
| | | 80.38 |
| | | 133.14 |
| 06-05-2012 | FLOWERS BAKING CO.-SAN ANTONIO | 26.15 |
| | | 80.72 |
| | | 16.83 |
| | | 128.94 |
| | | 47.06 |
| | | 58.18 |
| 08-30-2012 | FLOWERS BAKING CO.-SAN ANTONIO | 54.20 |
| | | 89.00 |
| | | 54.86 |

Vendor FLOWERS BAKING CO.-SAN ANTONIO Total: 5,591.83

| Check Date | Payee | Amount |
|------------|---------------------------------------|-----------------|
| 09-01-2011 | FNB-MERTZON | 600.00 |
| 09-23-2011 | FNB-MERTZON | 700.00 |
| 03-28-2012 | FNB-MERTZON | 100.00 |
| 08-14-2012 | FNB-MERTZON | 600.00 |
| | Vendor FNB-MERTZON Total: | 2,000.00 |
| 02-03-2012 | FOLLETT SOFTWARE COMPANY | 299.50 |
| 09-09-2011 | FOUR SANDS' CAFE | 342.00 |
| | | 66.00 |
| | Vendor FOUR SANDS' CAFE Total: | 408.00 |
| 10-04-2011 | GANDY'S DAIRIES, INC. | 46.20 |
| | | 352.98 |
| | | 340.01 |
| | | 55.20 |
| | | 46.10 |
| | | 348.76 |
| | | 55.20 |
| | | 358.02 |
| | | 393.98 |
| 11-04-2011 | GANDY'S DAIRIES, INC. | 424.71 |
| | | 37.73 |
| | | 382.27 |
| | | 55.20 |
| | | 414.16 |
| | | 319.24 |
| | | 55.20 |
| 12-07-2011 | GANDY'S DAIRIES, INC. | 393.30 |
| | | 430.60 |
| | | 55.20 |
| | | 173.67 |
| | | 87.00 |
| | | 430.60 |
| 12-16-2011 | GANDY'S DAIRIES, INC. | 654.11 |
| 01-04-2012 | GANDY'S DAIRIES, INC. | 55.20 |
| | | 292.06 |
| 02-03-2012 | GANDY'S DAIRIES, INC. | 346.42 |
| | | 46.00 |
| | | 416.08 |
| | | 55.20 |
| | | 294.51 |
| | | 399.00 |
| 03-01-2012 | GANDY'S DAIRIES, INC. | 55.20 |
| | | 387.83 |
| | | 404.77 |
| | | 46.20 |
| | | 92.40 |
| | | 269.21 |
| | | 321.08 |
| | | 55.20 |
| | | 33.20 |
| 04-04-2012 | GANDY'S DAIRIES, INC. | 300.57 |
| | | 134.56 |
| | | 300.76 |
| | | 55.20 |
| | | 284.30 |
| | | 22.29 |
| | | 334.40 |

| Check Date | Payee | Amount |
|------------|---|------------------|
| 05-06-2012 | GANDY'S DAIRIES, INC. | 349.52 |
| | | 250.21 |
| | | 399.75 |
| | | 399.75 |
| | | 55.20 |
| 06-05-2012 | GANDY'S DAIRIES, INC. | 299.60 |
| | | 55.20 |
| | | 250.46 |
| | | 400.16 |
| 08-30-2012 | GANDY'S DAIRIES, INC. | 101.40 |
| | | 209.30 |
| | | 269.10 |
| | | 31.80 |
| | Vendor GANDY'S DAIRIES, INC. Total: | 13,982.53 |
| 04-04-2012 | GARY McGEHEE | 156.00 |
| 04-04-2012 | GARY McGEHEE | 40.56 |
| | Vendor GARY McGEHEE Total: | 196.56 |
| 02-03-2012 | GENOVEVA MONTEZ | 100.00 |
| 11-02-2011 | GLOBAL GOV'T/EDUCATION SOLUTIO | 10,649.70 |
| | | 10,649.70 |
| | Vendor GLOBAL GOV'T/EDUCATION SOLUTIO Total: | 21,299.40 |
| 08-29-2012 | GM WELDING SUPPLY | 1,596.23 |
| 02-03-2012 | GOT TO SPECIALTIES | 700.00 |
| 11-22-2011 | GRACE TREVINO | 62.75 |
| 12-07-2011 | GRAPE CREEK ISD | 125.00 |
| 08-08-2012 | GREEN SAND & GRAVEL | 342.00 |
| 12-07-2011 | H B ENTERPRISES | 98.85 |
| 10-14-2011 | H.E. BUTT GROCERY COMPANY | 40.02 |
| 12-07-2011 | H.E. BUTT GROCERY COMPANY | 58.29 |
| | | 35.45 |
| 02-03-2012 | H.E. BUTT GROCERY COMPANY | 50.00 |
| | | 24.99 |
| | Vendor H.E. BUTT GROCERY COMPANY Total: | 208.75 |
| 12-07-2011 | HALI POWELL | 90.00 |
| 09-06-2011 | HARRIS RATINGS WEEKLY | 99.00 |
| 04-24-2012 | HARRISON ROOFING CO., INC. | 4,810.00 |
| 04-24-2012 | HART INTERCIVIC | 143.40 |
| 02-24-2012 | HERFF JONES, INC. | 317.56 |
| 05-06-2012 | HERFF JONES, INC. | 914.70 |
| | | 100.00 |
| | Vendor HERFF JONES, INC. Total: | 1,332.26 |
| 07-06-2012 | HERFF JONES/M HARRIS HJ INC | 132.66 |
| 10-14-2011 | HERMAN MCGILL | 95.19 |
| 12-07-2011 | HEXCO ACADEMIC | 71.75 |
| 08-30-2012 | HILDAGO'S Restaurant | 15.28 |
| | | 15.28 |
| | | 117.44 |
| | Vendor HILDAGO'S Restaurant Total: | 148.00 |

| Check Date | Payee | Amount |
|------------|---|------------------|
| 02-10-2012 | HOBART SERVICE | 873.75 |
| 10-04-2011 | HOTEL & RESTAURANT SUPPLY | 222.99 |
| 10-04-2011 | HOUSE OF CHEMICALS | 117.00 |
| | | 117.00 |
| 11-04-2011 | HOUSE OF CHEMICALS | 317.25 |
| 11-11-2011 | HOUSE OF CHEMICALS | 28.75 |
| 03-08-2012 | HOUSE OF CHEMICALS | 55.49 |
| 08-08-2012 | HOUSE OF CHEMICALS | 226.08 |
| | | 31.60 |
| 08-14-2012 | HOUSE OF CHEMICALS | 4,205.53 |
| | Vendor HOUSE OF CHEMICALS Total: | 5,098.70 |
| 09-27-2011 | HOWARD COLLEGE BOOKSTORE #139 | 3,529.35 |
| 11-04-2011 | I.D.E.A.S., LLC | 390.00 |
| 06-06-2012 | ICISD ACT. SNACK MACHINE | 8.12 |
| | | 15.00 |
| | | 90.51 |
| | | 30.74 |
| | | 5.99 |
| 08-29-2012 | ICISD ACT. SNACK MACHINE | 8.76 |
| 08-30-2012 | ICISD ACT. SNACK MACHINE | 16.00 |
| | Vendor ICISD ACT. SNACK MACHINE Total: | 175.12 |
| 01-12-2012 | ICISD BETA CLUB | 52.50 |
| 04-04-2012 | ICISD CAFETERIA | 55.50 |
| | | 110.00 |
| 05-06-2012 | ICISD CAFETERIA | 110.80 |
| | | 69.90 |
| 05-24-2012 | ICISD CAFETERIA | 20.00 |
| | Vendor ICISD CAFETERIA Total: | 366.20 |
| 11-11-2011 | ICISD ELEM CONCESSION-ACTIVITY | 378.00 |
| 03-01-2012 | ICISD FFA CONCESSION | 62.00 |
| 09-15-2011 | ICISD GENERAL OPERATING | 4,680.00 |
| | | 49.60 |
| 10-14-2011 | ICISD GENERAL OPERATING | 4,680.00 |
| | | 59.52 |
| 11-15-2011 | ICISD GENERAL OPERATING | 4,680.00 |
| 12-15-2011 | ICISD GENERAL OPERATING | 4,680.00 |
| 01-13-2012 | ICISD GENERAL OPERATING | 4,680.00 |
| 02-15-2012 | ICISD GENERAL OPERATING | 4,680.00 |
| 03-09-2012 | ICISD GENERAL OPERATING | 4,680.00 |
| 04-13-2012 | ICISD GENERAL OPERATING | 4,680.00 |
| 04-15-2012 | ICISD GENERAL OPERATING | 4,680.00 |
| 06-15-2012 | ICISD GENERAL OPERATING | 4,505.00 |
| 07-13-2012 | ICISD GENERAL OPERATING | 4,300.00 |
| 08-15-2012 | ICISD GENERAL OPERATING | 3,800.00 |
| | Vendor ICISD GENERAL OPERATING Total: | 54,834.12 |
| 09-12-2011 | ICISD WORKERS COMP FUND | 6.94 |
| | | 35.64 |
| | | 10.74 |
| | | 2.14 |
| | | 54.98 |
| | | 2.75 |
| | | 10.81 |

| Check Date | Payee | Amount |
|------------|-------------------------|--------|
| 10-14-2011 | ICISD WORKERS COMP FUND | 5.97 |
| | | 46.57 |
| | | 12.37 |
| | | .57 |
| | | 41.57 |
| | | 2.37 |
| | | 6.58 |
| 11-14-2011 | ICISD WORKERS COMP FUND | 7.25 |
| | | 226.50 |
| | | 11.00 |
| | | 1.25 |
| | | 68.00 |
| | | 3.00 |
| | | 9.00 |
| 12-12-2011 | ICISD WORKERS COMP FUND | 2.54 |
| | | 40.64 |
| | | 9.94 |
| | | .14 |
| | | 32.98 |
| | | .95 |
| | | 2.81 |
| 01-12-2012 | ICISD WORKERS COMP FUND | 4.80 |
| | | 124.50 |
| | | 13.60 |
| | | 31.17 |
| | | 1.60 |
| | | 1.33 |
| 02-14-2012 | ICISD WORKERS COMP FUND | 2.37 |
| | | 113.07 |
| | | .57 |
| | | 8.17 |
| | | 1.17 |
| | | 36.41 |
| | | 2.24 |
| 02-15-2012 | ICISD WORKERS COMP FUND | 129.39 |
| 02-20-2012 | ICISD WORKERS COMP FUND | 242.46 |
| 02-21-2012 | ICISD WORKERS COMP FUND | 48.19 |
| 04-12-2012 | ICISD WORKERS COMP FUND | 3.99 |
| | | 73.00 |
| | | 24.99 |
| | | .99 |
| | | 29.01 |
| | | 2.01 |
| | | 3.01 |
| 05-09-2012 | ICISD WORKERS COMP FUND | 16.34 |
| | | 82.14 |
| | | 18.54 |
| | | 9.14 |
| | | 35.14 |
| | | 11.55 |
| | | 12.15 |
| 06-14-2012 | ICISD WORKERS COMP FUND | 21.08 |
| | | 79.29 |
| | | 22.88 |
| | | 16.28 |
| | | 39.29 |

| Check Date | Payee | Amount |
|------------|--|-----------------|
| | | 17.89 |
| | | 18.29 |
| 07-16-2012 | ICISD WORKERS COMP FUND | 7.05 |
| | | 62.85 |
| | | 11.25 |
| | | 5.85 |
| | | 40.20 |
| | | 6.27 |
| | | 7.53 |
| 08-15-2012 | ICISD WORKERS COMP FUND | 15.31 |
| | | 61.72 |
| | | 17.90 |
| | | 11.71 |
| | | 12.92 |
| | | 68.06 |
| | | -12.92 |
| | | 12.92 |
| | | 15.38 |
| | Vendor ICISD WORKERS COMP FUND Total: | 2,298.04 |
| 11-22-2011 | IMAGERY GRAPHIC SYSTEMS, INC. | 205.00 |
| 01-04-2012 | IMAGERY GRAPHIC SYSTEMS, INC. | 269.90 |
| | Vendor IMAGERY GRAPHIC SYSTEMS, INC. Total: | 474.90 |
| 06-05-2012 | INSTA TURF, INC. | 899.76 |
| 01-23-2012 | INSTRUCTIONAL MATERIALS SERVICE | 110.00 |
| 09-19-2011 | INTERNAL REVENUE SERVICE | 16,418.39 |
| | | 2,529.84 |
| | | 2,531.79 |
| 10-14-2011 | INTERNAL REVENUE SERVICE | 16,601.02 |
| | | 2,618.41 |
| | | 2,649.60 |
| 11-16-2011 | INTERNAL REVENUE SERVICE | 16,763.52 |
| | | 2,662.74 |
| | | 2,706.39 |
| 12-15-2011 | INTERNAL REVENUE SERVICE | 18,678.19 |
| | | 2,769.42 |
| | | 2,805.69 |
| 01-17-2012 | INTERNAL REVENUE SERVICE | 16,543.44 |
| | | 2,585.94 |
| | | 2,596.22 |
| 02-15-2012 | INTERNAL REVENUE SERVICE | 16,231.21 |
| | | 2,576.54 |
| | | 2,594.41 |
| 03-12-2012 | INTERNAL REVENUE SERVICE | 16,239.46 |
| | | 2,603.10 |
| | | 2,631.58 |
| 04-16-2012 | INTERNAL REVENUE SERVICE | 16,266.52 |
| | | 2,573.85 |
| | | 2,597.06 |
| 05-15-2012 | INTERNAL REVENUE SERVICE | 18,235.16 |
| | | 2,798.10 |
| | | 2,852.14 |

| Check Date | Payee | Amount |
|------------|---|-------------------|
| 06-18-2012 | INTERNAL REVENUE SERVICE | 16,917.76 |
| | | 2,614.89 |
| | | 2,650.39 |
| 07-16-2012 | INTERNAL REVENUE SERVICE | 15,847.72 |
| | | 2,466.64 |
| | | 2,466.64 |
| 08-15-2012 | INTERNAL REVENUE SERVICE | 16,006.10 |
| | | 2,455.55 |
| | | 2,455.55 |
| | Vendor INTERNAL REVENUE SERVICE Total: | 263,540.97 |
| 10-04-2011 | INTERQUEST DETECTION CANINES | 225.00 |
| 11-04-2011 | INTERQUEST DETECTION CANINES | 225.00 |
| 03-01-2012 | INTERQUEST DETECTION CANINES | 225.00 |
| 04-12-2012 | INTERQUEST DETECTION CANINES | 225.00 |
| | Vendor INTERQUEST DETECTION CANINES Total: | 900.00 |
| 08-29-2012 | IRAAN-SHEFFIELD ISD | 6,364.76 |
| 10-20-2011 | IRION CO. ACTIVITY FUND | 6.65 |
| | | 378.00 |
| | | 756.00 |
| | | 120.00 |
| | | 14.49 |
| | | 12.00 |
| | | 54.00 |
| | | 105.00 |
| | | 54.75 |
| | | 36.00 |
| | | 99.07 |
| | | 72.00 |
| | | 144.00 |
| | | 120.00 |
| | | 68.00 |
| | | 32.00 |
| | | 43.38 |
| | | 30.00 |
| | | 26.35 |
| | | 20.39 |
| | | 7.00 |
| | | 53.43 |
| | | 27.52 |
| | | 74.83 |
| | | 75.48 |
| | | 44.26 |
| 11-22-2011 | IRION CO. ACTIVITY FUND | 55.80 |
| | | 259.82 |
| | | 1,019.43 |
| | | 14.35 |
| | | 1,019.43 |
| | | 26.36 |
| | | 349.99 |
| | | 349.98 |
| | | 7.25 |
| | | 134.55 |
| | | 48.72 |
| | | 101.43 |
| | | 118.82 |
| | | 120.00 |

| Check Date | Payee | Amount |
|------------|-------------------------|--------|
| | | 30.00 |
| | | 47.06 |
| | | 33.39 |
| | | 146.42 |
| | | 30.60 |
| | | 12.95 |
| | | 58.37 |
| | | 90.93 |
| 12-16-2011 | IRION CO. ACTIVITY FUND | 48.37 |
| | | 84.76 |
| | | 84.80 |
| | | .03 |
| | | 93.00 |
| | | 117.00 |
| | | 93.00 |
| | | 117.00 |
| | | 38.00 |
| | | 92.64 |
| | | 89.74 |
| | | 443.84 |
| | | 57.43 |
| | | 184.61 |
| | | 63.96 |
| | | 13.96 |
| | | 190.45 |
| | | 17.19 |
| 01-23-2012 | IRION CO. ACTIVITY FUND | 16.99 |
| | | 20.00 |
| | | 203.20 |
| | | 66.28 |
| | | 8.61 |
| | | 40.19 |
| | | 110.95 |
| | | 237.27 |
| | | 55.63 |
| | | 126.00 |
| | | 70.00 |
| | | 89.64 |
| | | 55.62 |
| | | 126.00 |
| | | 70.00 |
| | | 99.65 |
| | | 89.64 |
| | | 64.29 |
| | | 44.18 |
| | | 241.24 |
| | | 303.22 |
| | | 58.24 |
| | | 170.68 |
| | | 139.57 |
| | | 63.40 |
| 02-24-2012 | IRION CO. ACTIVITY FUND | .10 |
| | | 23.06 |
| | | 88.15 |
| | | 44.00 |
| | | 14.72 |
| | | 81.42 |
| | | 18.96 |

| Check Date | Payee | Amount |
|------------|-------------------------|--------|
| | | 55.05 |
| | | 21.65 |
| | | 37.33 |
| | | 14.72 |
| | | 41.18 |
| | | 217.89 |
| | | 97.11 |
| | | 47.95 |
| | | 63.96 |
| | | 97.11 |
| | | 47.94 |
| | | 66.00 |
| | | 44.67 |
| | | 43.00 |
| | | 300.00 |
| | | 30.94 |
| | | 17.90 |
| | | 275.00 |
| | | 155.00 |
| | | 14.72 |
| | | 10.95 |
| | | 17.30 |
| | | 60.00 |
| | | 43.36 |
| | | 639.04 |
| | | 83.95 |
| 03-22-2012 | IRION CO. ACTIVITY FUND | 2.22 |
| | | 113.93 |
| | | 22.02 |
| | | .42 |
| | | 40.55 |
| | | 45.87 |
| | | 27.85 |
| | | 5.68 |
| | | 105.85 |
| | | 239.80 |
| | | 48.00 |
| | | 129.78 |
| | | 167.35 |
| | | 167.34 |
| | | 110.00 |
| | | 156.17 |
| | | 30.00 |
| | | 18.00 |
| | | 88.00 |
| | | 150.00 |
| | | 90.00 |
| | | 80.00 |
| | | 110.00 |
| | | 150.00 |
| | | 800.00 |
| | | 23.08 |
| | | 48.91 |
| | | 13.35 |
| | | 10.90 |
| | | 34.72 |
| | | 55.55 |
| | | 25.59 |

| Check Date | Payee | Amount |
|------------|-------------------------|----------|
| | | 12.00 |
| | | 1.04 |
| | | 1.78 |
| | | 65.88 |
| | | 56.42 |
| | | 6.46 |
| 04-24-2012 | IRION CO. ACTIVITY FUND | 42.00 |
| | | 27.68 |
| | | 56.49 |
| | | 19.97 |
| | | 24.99 |
| | | 41.50 |
| | | 16.97 |
| | | 249.89 |
| | | 300.00 |
| | | 153.41 |
| | | 163.00 |
| | | 98.00 |
| | | 94.25 |
| | | 37.84 |
| | | 34.27 |
| | | 66.50 |
| | | 47.09 |
| | | 14.97 |
| | | 66.50 |
| | | 47.09 |
| | | 35.00 |
| | | 56.65 |
| | | 275.00 |
| | | 30.00 |
| | | 40.00 |
| | | 75.00 |
| | | 48.86 |
| | | 40.00 |
| | | 265.00 |
| | | 27.04 |
| | | 23.72 |
| | | 299.00 |
| | | 1,350.00 |
| | | 299.00 |
| | | 1,200.00 |
| | | 115.78 |
| | | 76.86 |
| | | 73.86 |
| 05-24-2012 | IRION CO. ACTIVITY FUND | 54.65 |
| | | 33.00 |
| | | 40.45 |
| | | 61.49 |
| | | 10.81 |
| | | 100.00 |
| | | 100.00 |
| | | 100.00 |
| | | 12.35 |
| | | 31.65 |
| | | 18.95 |
| | | 18.67 |
| | | 161.66 |
| | | 33.08 |

| Check Date | Payee | Amount |
|------------|---|-------------------|
| | | 3.48 |
| 06-26-2012 | IRION CO. ACTIVITY FUND | 243.00 |
| | | 5.33 |
| | | 67.15 |
| | | 740.00 |
| | | 80.26 |
| | | 35.00 |
| | | 70.56 |
| | | 33.49 |
| | | 17.82 |
| | | 5.25 |
| | | 50.69 |
| | | 162.50 |
| | | 16.96 |
| | | 2.97 |
| 08-29-2012 | IRION CO. ACTIVITY FUND | 8.95 |
| | | 801.00 |
| | | 370.78 |
| | | 26.36 |
| | | 11.70 |
| | | 4.00 |
| | | 144.54 |
| | | 49.40 |
| | Vendor IRION CO. ACTIVITY FUND Total: | 26,680.29 |
| 09-06-2011 | IRION CO. APPRAISAL DISTRICT | 38,889.67 |
| 12-07-2011 | IRION CO. APPRAISAL DISTRICT | 38,896.68 |
| 03-01-2012 | IRION CO. APPRAISAL DISTRICT | 38,896.68 |
| 06-05-2012 | IRION CO. APPRAISAL DISTRICT | 38,896.67 |
| | Vendor IRION CO. APPRAISAL DISTRICT Total: | 155,579.70 |
| 04-12-2012 | IRION COUNTY BAND BOOSTERS | 41.00 |
| 11-22-2011 | IRION COUNTY EMS | 1,800.00 |
| 10-14-2011 | IRION COUNTY LIONS CLUB | 100.00 |
| | | 100.00 |
| 01-12-2012 | IRION COUNTY LIONS CLUB | 100.00 |
| | | 100.00 |
| 05-06-2012 | IRION COUNTY LIONS CLUB | 100.00 |
| | | 100.00 |
| 07-19-2012 | IRION COUNTY LIONS CLUB | 100.00 |
| | | 100.00 |
| | Vendor IRION COUNTY LIONS CLUB Total: | 800.00 |
| 07-19-2012 | IRION COUNTY TAX ASSESSOR | 5,000.00 |
| 12-07-2011 | J & J ELECTRIC MOTORS | 110.00 |
| 03-01-2012 | J A R LAND GROUP | 23.30 |
| 03-01-2012 | J A R LAND GROUP | 6.04 |
| | Vendor J A R LAND GROUP Total: | 29.34 |
| 11-04-2011 | JACK SHELY | 70.00 |
| 11-19-2011 | JACKSON TANKERSLEY | 10.23 |
| 11-22-2011 | JACKSON TANKERSLEY | 56.08 |
| | Vendor JACKSON TANKERSLEY Total: | 66.31 |
| 09-14-2011 | JACOB ADAM WHITEKER | 75.00 |

| Check Date | Payee | Amount |
|--|-------------------------------|-----------------|
| 09-08-2011 | JACOB BRINK | 50.00 |
| 10-04-2011 | JACOB BRINK | 80.00 |
| 11-04-2011 | JACOB BRINK | 70.00 |
| 01-12-2012 | JACOB BRINK | 120.00 |
| Vendor JACOB BRINK Total: | | 320.00 |
| 11-04-2011 | JACOB WHITEKER | 70.00 |
| 11-14-2011 | JAIME CORMIER | 90.00 |
| 11-04-2011 | JAM PAGE | 70.00 |
| 09-14-2011 | JAM TIPTON PAGE | 75.00 |
| 04-04-2012 | JAMES and LINDA MEAKER | 156.00 |
| 04-04-2012 | JAMES and LINDA MEAKER | 40.56 |
| Vendor JAMES and LINDA MEAKER Total: | | 196.56 |
| 03-01-2012 | JAMES GRAVES | 6.46 |
| 03-01-2012 | JAMES GRAVES | 1.69 |
| Vendor JAMES GRAVES Total: | | 8.15 |
| 09-08-2011 | JAMES HOLLAND | 80.19 |
| 11-11-2011 | JAMES HOLLAND | 40.00 |
| Vendor JAMES HOLLAND Total: | | 120.19 |
| 02-02-2012 | JAN A HARDGRAVE | 2.14 |
| 02-03-2012 | JAN A HARDGRAVE | 8.22 |
| Vendor JAN A HARDGRAVE Total: | | 10.36 |
| 10-20-2011 | JARED DUNN | 80.00 |
| 01-23-2012 | JASON BATTLE | 163.70 |
| 07-06-2012 | JEANETTE HOBBS | 100.08 |
| 10-04-2011 | JEREMY CURTIS | 395.00 |
| 11-04-2011 | JEREMY CURTIS | 410.00 |
| 12-07-2011 | JEREMY CURTIS | 355.00 |
| 12-15-2011 | JEREMY CURTIS | 160.00 |
| 02-03-2012 | JEREMY CURTIS | 475.00 |
| Vendor JEREMY CURTIS Total: | | 1,795.00 |
| 10-14-2011 | JESSE RANDLE | 150.00 |
| 09-06-2011 | JO JO'S CAFE | 157.20 |
| 12-07-2011 | JOE D SAENZ | 60.00 |
| 12-16-2011 | JOE D SAENZ | 110.60 |
| | | 165.00 |
| 12-20-2011 | JOE D SAENZ | 120.60 |
| 01-23-2012 | JOE D SAENZ | 105.00 |
| 02-10-2012 | JOE D SAENZ | 40.00 |
| Vendor JOE D SAENZ Total: | | 601.20 |
| 10-04-2011 | JOE DAVID WEST | 80.00 |
| 11-11-2011 | JOHN PATTERSON | 40.00 |
| 01-23-2012 | JOHN PATTERSON | 70.00 |
| Vendor JOHN PATTERSON Total: | | 110.00 |
| 05-15-2012 | JONES SCHOOL SUPPLY CO., INC. | 72.51 |
| | | 46.49 |
| Vendor JONES SCHOOL SUPPLY CO., INC. Total: | | 119.00 |

| Check Date | Payee | Amount |
|------------|--------------------------------------|---------------|
| 02-17-2012 | JONES, HAY, MARSCHALL & MCKINNEY | 14,701.14 |
| 10-20-2011 | JOSH BOYNTON | 80.00 |
| 04-04-2012 | JUDY MABRY | 156.00 |
| 04-04-2012 | JUDY MABRY | 40.56 |
| | Vendor JUDY MABRY Total: | 196.56 |
| 11-11-2011 | KAPLAN EARLY LEARNING CO. | 209.93 |
| 06-05-2012 | KATCO KONCRETE, INC | 800.00 |
| 12-15-2011 | KATE SCHRADER | 57.03 |
| 01-12-2012 | KATE SCHRADER | 30.00 |
| | Vendor KATE SCHRADER Total: | 87.03 |
| 08-30-2012 | KATHY SETTLE | 34.88 |
| 02-29-2012 | KENDALL THORNHILL | 75.00 |
| 10-04-2011 | KENDRA HERITAGE | 170.00 |
| 11-04-2011 | KENDRA HERITAGE | 185.00 |
| 12-07-2011 | KENDRA HERITAGE | 235.00 |
| 12-15-2011 | KENDRA HERITAGE | 105.00 |
| 02-03-2012 | KENDRA HERITAGE | 150.00 |
| | Vendor KENDRA HERITAGE Total: | 845.00 |
| 01-23-2012 | KIM BELL | 70.00 |
| 02-10-2012 | KIM BELL | 70.00 |
| | | 98.50 |
| | | -70.00 |
| | | -98.50 |
| 02-10-2012 | KIM BELL | 98.50 |
| | Vendor KIM BELL Total: | 168.50 |
| 06-05-2012 | KNOX OIL FIELD SUPPLY, INC. | 520.59 |
| 06-22-2012 | L N G ENTERPRISES | 1,287.00 |
| 11-04-2011 | LARRY RAMOS | 70.00 |
| 12-07-2011 | LARRY RAMOS | 90.00 |
| 01-12-2012 | LARRY RAMOS | 105.00 |
| 02-10-2012 | LARRY RAMOS | 122.50 |
| | Vendor LARRY RAMOS Total: | 387.50 |
| 03-01-2012 | Learning A-Z | 89.95 |
| 03-09-2012 | LEGAL SHIELD | 77.70 |
| 04-13-2012 | LEGAL SHIELD | 77.70 |
| 04-15-2012 | LEGAL SHIELD | 77.70 |
| 06-15-2012 | LEGAL SHIELD | 77.70 |
| 07-13-2012 | LEGAL SHIELD | 77.70 |
| 08-15-2012 | LEGAL SHIELD | 51.80 |
| | Vendor LEGAL SHIELD Total: | 440.30 |
| 01-12-2012 | LINDA DANNHEIM | 4.99 |
| 08-24-2012 | Livestock Weekly | 30.00 |
| 02-03-2012 | LONE STAR LEARNING | 119.98 |
| 08-27-2012 | LONESTAR CAFE | 71.92 |
| 11-04-2011 | LONNIE HARRIS | 70.00 |

| Check Date | Payee | Amount |
|------------|---|-----------------|
| 10-04-2011 | LOWE'S COMPANIES, INC. | 83.98 |
| 12-07-2011 | LOWE'S COMPANIES, INC. | 90.87 |
| | | 174.90 |
| 02-03-2012 | LOWE'S COMPANIES, INC. | 505.54 |
| | | 13.46 |
| 03-08-2012 | LOWE'S COMPANIES, INC. | 84.41 |
| 04-04-2012 | LOWE'S COMPANIES, INC. | 208.97 |
| 05-06-2012 | LOWE'S COMPANIES, INC. | 49.29 |
| | | 145.31 |
| 06-05-2012 | LOWE'S COMPANIES, INC. | 82.32 |
| 07-06-2012 | LOWE'S COMPANIES, INC. | 1,129.43 |
| 07-31-2012 | LOWE'S COMPANIES, INC. | 145.76 |
| 08-29-2012 | LOWE'S COMPANIES, INC. | 501.92 |
| | | 80.57 |
| | | 521.06 |
| | | 212.30 |
| | Vendor LOWE'S COMPANIES, INC. Total: | 4,030.09 |
| 12-07-2011 | LUANN BAILEY | 71.96 |
| | | 17.99 |
| | | 228.90 |
| | Vendor LUANN BAILEY Total: | 318.85 |
| 09-06-2011 | LUNCHBYTE SYSTEMS, INC. | 824.00 |
| 10-04-2011 | MACIE PUBLISHING COMPANY | 126.24 |
| 08-08-2012 | MAELA EDMONSON | 458.20 |
| 07-09-2012 | MAESTRO THEATRE | 775.00 |
| 11-22-2011 | MARINA RAMOS | 84.40 |
| 04-12-2012 | MARK TUMLINSON | 204.65 |
| | | 204.65 |
| | Vendor MARK TUMLINSON Total: | 409.30 |
| 08-29-2012 | MARK'S PLUMBING PARTS | 251.51 |
| 05-06-2012 | MARVIN BOYD | 100.00 |
| 12-07-2011 | MARYALICE N TISDALE | 324.00 |
| 12-15-2011 | MARYALICE N TISDALE | 156.00 |
| 02-03-2012 | MARYALICE N TISDALE | 102.00 |
| | Vendor MARYALICE N TISDALE Total: | 582.00 |
| 03-22-2012 | MASON TENNIS ASSOCIATION | 60.50 |
| 02-10-2012 | MathWarm-Ups.com | 510.00 |
| 10-14-2011 | MAYFIELD PAPER CO. | 477.05 |
| | | 95.04 |
| | | 99.89 |
| | | 99.89 |
| | | 440.80 |
| | | 140.94 |
| | | 223.36 |
| 11-04-2011 | MAYFIELD PAPER CO. | 225.53 |
| | | 608.96 |
| | | 99.89 |
| | | 29.33 |
| | | 79.07 |
| | | 32.21 |
| | | 297.72 |
| | | 87.63 |

| Check Date | Payee | Amount |
|------------|--------------------|--------|
| | | 108.12 |
| | | 115.66 |
| | | 410.80 |
| 12-16-2011 | MAYFIELD PAPER CO. | 608.83 |
| | | 20.00 |
| | | 153.61 |
| | | 29.33 |
| | | 99.89 |
| | | 108.58 |
| | | 569.75 |
| | | 99.89 |
| | | 380.93 |
| | | 115.66 |
| | | 168.77 |
| 01-12-2012 | MAYFIELD PAPER CO. | 558.96 |
| | | 558.96 |
| | | 32.88 |
| | | 131.52 |
| | | 606.75 |
| | | 197.48 |
| | | 103.20 |
| | | 919.88 |
| | | 779.66 |
| | | 55.14 |
| | | 296.48 |
| | | 56.40 |
| | | 115.85 |
| | | 8.33 |
| | | 32.88 |
| 02-03-2012 | MAYFIELD PAPER CO. | 571.84 |
| | | 594.34 |
| | | 120.00 |
| | | 180.53 |
| | | 468.73 |
| | | 65.34 |
| | | 102.43 |
| | | 241.83 |
| | | 600.53 |
| 03-08-2012 | MAYFIELD PAPER CO. | 85.20 |
| | | 751.92 |
| | | 75.09 |
| | | 201.69 |
| | | 23.97 |
| | | 452.20 |
| | | 62.90 |
| | | 34.45 |
| | | 242.37 |
| | | 142.10 |
| | | 150.18 |
| | | 7.95 |
| 04-12-2012 | MAYFIELD PAPER CO. | 657.72 |
| | | 657.72 |
| | | 656.62 |
| | | 61.04 |
| | | 143.22 |
| | | 79.46 |
| | | 157.58 |

| Check Date | Payee | Amount |
|------------|--|------------------|
| | | 253.48 |
| 05-06-2012 | MAYFIELD PAPER CO. | 15.89 |
| | | 587.76 |
| | | 42.00 |
| | | 697.39 |
| | | 225.47 |
| | | 152.87 |
| 06-05-2012 | MAYFIELD PAPER CO. | 778.30 |
| | | 34.59 |
| | | 129.85 |
| | | 99.07 |
| | | 188.83 |
| | | 29.60 |
| 07-06-2012 | MAYFIELD PAPER CO. | 120.79 |
| | | 75.93 |
| | | 183.44 |
| 08-08-2012 | MAYFIELD PAPER CO. | 280.20 |
| | | 289.69 |
| 08-29-2012 | MAYFIELD PAPER CO. | 20.29 |
| | | 454.76 |
| | | 30.27 |
| | | 96.46 |
| | Vendor MAYFIELD PAPER CO. Total: | 22,857.38 |
| 11-11-2011 | McCAMEY BOOSTER CLUB | 132.00 |
| 11-04-2011 | McCARLEY PLUMBING CO., INC. | 15.12 |
| 01-04-2012 | McCARLEY PLUMBING CO., INC. | 62.05 |
| | Vendor McCARLEY PLUMBING CO., INC. Total: | 77.17 |
| 10-04-2011 | MELODY'S SW CONSORTIUM | 14.00 |
| 10-14-2011 | MELODY'S SW CONSORTIUM | 100.00 |
| 11-11-2011 | MELODY'S SW CONSORTIUM | 490.00 |
| 12-16-2011 | MELODY'S SW CONSORTIUM | 561.00 |
| 01-04-2012 | MELODY'S SW CONSORTIUM | 434.00 |
| 03-01-2012 | MELODY'S SW CONSORTIUM | 364.00 |
| 04-12-2012 | MELODY'S SW CONSORTIUM | 224.00 |
| 04-24-2012 | MELODY'S SW CONSORTIUM | 322.00 |
| 05-15-2012 | MELODY'S SW CONSORTIUM | 280.00 |
| 08-24-2012 | MELODY'S SW CONSORTIUM | 1,430.00 |
| | Vendor MELODY'S SW CONSORTIUM Total: | 4,219.00 |
| 10-14-2011 | MENARD SPECIAL ED COOP | 8,367.16 |
| 01-04-2012 | MENARD SPECIAL ED COOP | 9,761.70 |
| 04-04-2012 | MENARD SPECIAL ED COOP | 9,761.70 |
| 06-05-2012 | MENARD SPECIAL ED COOP | 9,761.70 |
| | Vendor MENARD SPECIAL ED COOP Total: | 37,652.26 |
| 08-29-2012 | MENTORING MINDS | 727.28 |
| 08-08-2012 | MERTZON PUMP & SUPPLY | 732.00 |
| 09-09-2011 | MERTZON TIRE & SERVICE | 192.95 |
| | | 52.00 |
| | | 192.95 |
| 10-04-2011 | MERTZON TIRE & SERVICE | 52.00 |

| Check Date | Payee | Amount |
|------------|--|------------------|
| 07-06-2012 | MERTZON TRUE VALUE HARDWARE | 125.91 |
| | | 156.12 |
| | | 108.45 |
| 08-08-2012 | MERTZON TRUE VALUE HARDWARE | 71.68 |
| | | 171.55 |
| | | 7.64 |
| | | 226.53 |
| | | 90.42 |
| 08-30-2012 | MERTZON TRUE VALUE HARDWARE | 231.07 |
| | | 35.67 |
| | Vendor MERTZON TRUE VALUE HARDWARE Total: | 3,715.78 |
| 10-04-2011 | MICHAEL PURCELL | 80.00 |
| 10-14-2011 | MICHAEL PURCELL | 75.00 |
| | Vendor MICHAEL PURCELL Total: | 155.00 |
| 11-22-2011 | MIKE VON WILLER | 60.00 |
| 12-07-2011 | MIKE VON WILLER | 60.00 |
| 12-16-2011 | MIKE VON WILLER | 110.00 |
| | Vendor MIKE VON WILLER Total: | 230.00 |
| 11-11-2011 | MILES BOOSTER CLUB | 378.00 |
| 12-16-2011 | MILES ISD | 69.25 |
| | | 69.25 |
| | Vendor MILES ISD Total: | 138.50 |
| 11-18-2011 | MOAK, CASEY & ASSOCIATES | 4,500.00 |
| 05-15-2012 | MOORE MEDICAL, LLC | 32.87 |
| | | 240.21 |
| | Vendor MOORE MEDICAL, LLC Total: | 273.08 |
| 10-20-2011 | MRC ENTERPRISES | 230.00 |
| 04-12-2012 | MUNICIPAL SERVICES BUREAU | 3.67 |
| 07-19-2012 | MUNICIPAL SERVICES BUREAU | 2.27 |
| | Vendor MUNICIPAL SERVICES BUREAU Total: | 5.94 |
| 09-06-2011 | MUTUAL OF OMAHA | 1,483.17 |
| | | 16,314.83 |
| | Vendor MUTUAL OF OMAHA Total: | 17,798.00 |
| 11-11-2011 | NASCO | 80.87 |
| | | 105.17 |
| | Vendor NASCO Total: | 186.04 |
| 05-15-2012 | NCS PEARSON, INC. | 100.00 |
| | | 99.00 |
| | Vendor NCS PEARSON, INC. Total: | 199.00 |
| 02-24-2012 | NELI Products | 72.95 |
| 01-12-2012 | NICHOLSON'S MEAT COMPANY | 450.00 |
| 02-03-2012 | NICHOLSON'S MEAT COMPANY | 225.00 |
| 03-08-2012 | NICHOLSON'S MEAT COMPANY | 375.00 |
| 04-12-2012 | NICHOLSON'S MEAT COMPANY | 25.00 |
| 05-06-2012 | NICHOLSON'S MEAT COMPANY | 25.00 |
| | Vendor NICHOLSON'S MEAT COMPANY Total: | 1,100.00 |
| 10-04-2011 | NICOLE TISDALE | 270.00 |
| 11-04-2011 | NICOLE TISDALE | 318.00 |
| | Vendor NICOLE TISDALE Total: | 588.00 |

| Check Date | Payee | Amount |
|------------|---|-----------------|
| 10-04-2011 | O'REILLY AUTO PARTS | 2.10 |
| 11-04-2011 | O'REILLY AUTO PARTS | 27.96 |
| 12-07-2011 | O'REILLY AUTO PARTS | 105.33 |
| 02-10-2012 | O'REILLY AUTO PARTS | 185.24 |
| 03-08-2012 | O'REILLY AUTO PARTS | 93.53 |
| 05-06-2012 | O'REILLY AUTO PARTS | 19.86 |
| | Vendor O'REILLY AUTO PARTS Total: | 434.02 |
| 04-04-2012 | OAKS DISTRIBUTING | 415.68 |
| | | -415.68 |
| 04-12-2012 | OAKS DISTRIBUTING | 384.00 |
| | Vendor OAKS DISTRIBUTING Total: | 384.00 |
| 09-27-2011 | OFFICE DEPOT CREDIT PLAN | 152.96 |
| 11-04-2011 | OFFICE DEPOT CREDIT PLAN | 13.48 |
| | | 13.49 |
| 12-07-2011 | OFFICE DEPOT CREDIT PLAN | 92.95 |
| 01-02-2012 | OFFICE DEPOT CREDIT PLAN | 557.93 |
| 03-01-2012 | OFFICE DEPOT CREDIT PLAN | 44.99 |
| 06-05-2012 | OFFICE DEPOT CREDIT PLAN | 147.92 |
| 06-26-2012 | OFFICE DEPOT CREDIT PLAN | 113.75 |
| 07-31-2012 | OFFICE DEPOT CREDIT PLAN | 74.91 |
| 08-29-2012 | OFFICE DEPOT CREDIT PLAN | 159.98 |
| | Vendor OFFICE DEPOT CREDIT PLAN Total: | 1,372.36 |
| 01-23-2012 | OFFICE DEPOT | 224.99 |
| 04-18-2012 | OFFICE MAX | 43.94 |
| 03-09-2012 | OFFICE OF THE ATTORNEY GENERAL | 245.31 |
| 04-13-2012 | OFFICE OF THE ATTORNEY GENERAL | 122.65 |
| 04-15-2012 | OFFICE OF THE ATTORNEY GENERAL | 273.61 |
| 06-15-2012 | OFFICE OF THE ATTORNEY GENERAL | 218.89 |
| | Vendor OFFICE OF THE ATTORNEY GENERAL Total: | 860.46 |
| 04-12-2012 | OUTLAWZ T-SHIRTS | 156.75 |
| 07-16-2012 | PARCO SCIENTIFIC COMPANY | 1,381.26 |
| 06-22-2012 | PEACHTREE BUSINESS PRODUCTS | 212.00 |
| 10-04-2011 | PEARSON EDUCATION | 2,888.00 |
| 12-07-2011 | PEARSON EDUCATION | 50.00 |
| | | 50.00 |
| 12-16-2011 | PEARSON EDUCATION | 2.20 |
| | | 167.20 |
| | Vendor PEARSON EDUCATION Total: | 3,157.40 |
| 02-10-2012 | PEOPLES EDUCATION | 161.65 |
| 03-08-2012 | PERRY CRAFTON | 200.00 |
| 02-10-2012 | PERRY DON GRAVES | 60.00 |
| 03-08-2012 | PERRY DON GRAVES | 120.00 |
| 04-12-2012 | PERRY DON GRAVES | 150.00 |
| 05-06-2012 | PERRY DON GRAVES | 300.00 |
| 06-05-2012 | PERRY DON GRAVES | 90.00 |
| | Vendor PERRY DON GRAVES Total: | 720.00 |
| 11-22-2011 | PHILIP R BAILEY | 100.00 |

| Check Date | Payee | Amount |
|------------|--|---------------|
| 12-15-2011 | PHILLIP WEBBER | 40.00 |
| 01-12-2012 | PHILLIP WEBBER | 30.00 |
| 02-10-2012 | PHILLIP WEBBER | 70.00 |
| | Vendor PHILLIP WEBBER Total: | 140.00 |
| 04-12-2012 | PINNACLE SPRAYING&LANDSCAPE | 800.00 |
| 04-04-2012 | PORTER HENDERSON IMPLEMENT CO | 120.35 |
| | | 104.03 |
| | Vendor PORTER HENDERSON IMPLEMENT CO Total: | 224.38 |
| 03-02-2012 | POSTMASTER | 8.84 |
| 04-19-2012 | POSTMASTER | 7.94 |
| 05-31-2012 | POSTMASTER | 90.00 |
| | | 90.00 |
| 06-05-2012 | POSTMASTER | 152.00 |
| 07-24-2012 | POSTMASTER | 5.75 |
| 08-16-2012 | POSTMASTER | 5.75 |
| | Vendor POSTMASTER Total: | 360.28 |
| 05-10-2012 | POWER SYSTEMS COMPUTERS | 69.97 |
| | | 125.90 |
| | | 149.94 |
| 05-15-2012 | POWER SYSTEMS COMPUTERS | 49.97 |
| | Vendor POWER SYSTEMS COMPUTERS Total: | 395.78 |
| 09-15-2011 | PRE-PAID LEGAL SERVICES, INC. | 77.70 |
| 10-14-2011 | PRE-PAID LEGAL SERVICES, INC. | 77.70 |
| 11-15-2011 | PRE-PAID LEGAL SERVICES, INC. | 77.70 |
| 12-15-2011 | PRE-PAID LEGAL SERVICES, INC. | 77.70 |
| 01-13-2012 | PRE-PAID LEGAL SERVICES, INC. | 77.70 |
| 02-15-2012 | PRE-PAID LEGAL SERVICES, INC. | 77.70 |
| | Vendor PRE-PAID LEGAL SERVICES, INC. Total: | 466.20 |
| 03-01-2012 | PRO COMPUTING | 534.00 |
| 09-27-2011 | Q's PRINTING & DESIGN | 81.51 |
| 10-14-2011 | QUILL CORPORATION | 46.40 |
| | | 185.91 |
| | | 173.68 |
| | | 104.53 |
| | | 93.25 |
| | | 112.35 |
| | | 23.79 |
| 10-20-2011 | QUILL CORPORATION | 216.41 |
| | | 21.49 |
| | | 192.99 |
| 11-11-2011 | QUILL CORPORATION | 57.15 |
| | | 159.98 |
| | | 90.24 |
| | | 189.98 |
| 11-22-2011 | QUILL CORPORATION | 95.60 |
| | | 28.95 |
| | | 193.55 |
| 12-07-2011 | QUILL CORPORATION | 56.49 |
| | | 69.98 |
| | | 144.99 |

| Check Date | Payee | Amount |
|--|-----------------------------|-----------------|
| 01-12-2012 | RALPH DAWKINS | 80.00 |
| 02-03-2012 | RALPH DAWKINS | 100.00 |
| 02-10-2012 | RALPH DAWKINS | 111.50 |
| 02-17-2012 | RALPH DAWKINS | 138.00 |
| Vendor RALPH DAWKINS Total: | | 429.50 |
| 09-08-2011 | RANDELL MABERRY | 50.00 |
| 11-04-2011 | RANDELL MABERRY | 40.00 |
| Vendor RANDELL MABERRY Total: | | 90.00 |
| 02-10-2012 | RANDY HEINESH | 315.00 |
| 11-03-2011 | RANGELS | 322.00 |
| 11-22-2011 | RBC MUSIC CO., INC. | 75.14 |
| | | 69.05 |
| 12-07-2011 | RBC MUSIC CO., INC. | 87.93 |
| 12-16-2011 | RBC MUSIC CO., INC. | 54.21 |
| | | 116.73 |
| 02-10-2012 | RBC MUSIC CO., INC. | 153.36 |
| | | 131.44 |
| | | 49.88 |
| | | 297.71 |
| | | 19.80 |
| 03-01-2012 | RBC MUSIC CO., INC. | 453.20 |
| | | 19.99 |
| | | 156.87 |
| 05-06-2012 | RBC MUSIC CO., INC. | 20.59 |
| Vendor RBC MUSIC CO., INC. Total: | | 1,705.90 |
| 01-23-2012 | REAGAN COUNTY MIDDLE SCHOOL | 5.00 |
| | | 21.00 |
| 04-12-2012 | REAGAN COUNTY MIDDLE SCHOOL | 7.00 |
| | | 70.00 |
| | | 70.00 |
| Vendor REAGAN COUNTY MIDDLE SCHOOL Total: | | 173.00 |
| 02-17-2012 | REAGAN COUNTY TENNIS | 100.00 |
| 05-15-2012 | REBA KAY MILLER | 135.00 |
| 02-03-2012 | REBEL SIGNS | 59.00 |
| | | 276.00 |
| Vendor REBEL SIGNS Total: | | 335.00 |
| 11-04-2011 | REGAL OIL, INC. | 48.91 |
| 12-07-2011 | REGAL OIL, INC. | 75.98 |
| 04-12-2012 | REGAL OIL, INC. | 51.97 |
| 08-30-2012 | REGAL OIL, INC. | 59.42 |
| Vendor REGAL OIL, INC. Total: | | 236.28 |
| 11-22-2011 | REGION 7 ATSSB | 128.00 |
| 11-22-2011 | REGION 7 ATSSB | 130.00 |
| Vendor REGION 7 ATSSB Total: | | 258.00 |
| 09-08-2011 | REGION 7 UIL MUSIC | 280.00 |
| 03-01-2012 | REGION 7 UIL MUSIC | 280.00 |
| Vendor REGION 7 UIL MUSIC Total: | | 560.00 |
| 02-14-2012 | REGIONS BANK | 1,769,996.90 |
| | | 95,003.10 |

| Check Date | Payee | Amount |
|------------|---|---------------------|
| 02-14-2012 | REGIONS BANK | 23,681.62 |
| 08-09-2012 | REGIONS BANK | 400.00 |
| 08-15-2012 | REGIONS BANK | 26,809.38 |
| | Vendor REGIONS BANK Total: | 1,915,891.00 |
| 09-20-2011 | RENAISSANCE LEARNING, INC. | 2,584.35 |
| 09-14-2011 | RICHARD G. MAYER | 95.19 |
| 11-22-2011 | RICHARD GARZA | 164.66 |
| 02-03-2012 | RICHARD GARZA | 181.80 |
| | Vendor RICHARD GARZA Total: | 346.46 |
| 12-16-2011 | RICKY KELLEY | 110.00 |
| 02-03-2012 | RICKY KELLEY | 125.70 |
| | Vendor RICKY KELLEY Total: | 235.70 |
| 09-27-2011 | RICO'S CAFE | 66.00 |
| 02-03-2012 | RJ PRODUCTS | 552.88 |
| 11-22-2011 | Rob Hartman Music | 100.00 |
| 02-10-2012 | ROBERT MADDEN INDUSTRIES, LTD. | 66.66 |
| 02-17-2012 | ROBERT MADDEN INDUSTRIES, LTD. | 128.11 |
| 04-24-2012 | ROBERT MADDEN INDUSTRIES, LTD. | 225.52 |
| | | 190.72 |
| 05-06-2012 | ROBERT MADDEN INDUSTRIES, LTD. | 82.91 |
| 07-06-2012 | ROBERT MADDEN INDUSTRIES, LTD. | 129.91 |
| 08-08-2012 | ROBERT MADDEN INDUSTRIES, LTD. | 100.69 |
| | | 98.63 |
| 08-24-2012 | ROBERT MADDEN INDUSTRIES, LTD. | 115.82 |
| 08-29-2012 | ROBERT MADDEN INDUSTRIES, LTD. | 112.12 |
| | | 499.48 |
| | Vendor ROBERT MADDEN INDUSTRIES, LTD. Total: | 1,750.57 |
| 10-04-2011 | ROBERTS TRUCK CENTER | 62.00 |
| | | 720.50 |
| | | 94.27 |
| | | 545.41 |
| | | 62.00 |
| 12-07-2011 | ROBERTS TRUCK CENTER | 926.41 |
| | | 596.07 |
| 01-23-2012 | ROBERTS TRUCK CENTER | 161.83 |
| 02-10-2012 | ROBERTS TRUCK CENTER | 224.48 |
| 06-05-2012 | ROBERTS TRUCK CENTER | 2,337.54 |
| 06-06-2012 | ROBERTS TRUCK CENTER | 603.61 |
| | Vendor ROBERTS TRUCK CENTER Total: | 6,334.12 |
| 10-14-2011 | RODNEY L MASHBURN | 360.00 |
| 11-04-2011 | RODNEY L MASHBURN | 510.00 |
| 12-07-2011 | RODNEY L MASHBURN | 255.00 |
| 12-30-2011 | RODNEY L MASHBURN | 300.00 |
| 02-10-2012 | RODNEY L MASHBURN | 375.00 |
| 03-08-2012 | RODNEY L MASHBURN | 105.00 |
| 04-12-2012 | RODNEY L MASHBURN | 360.00 |
| 05-06-2012 | RODNEY L MASHBURN | 300.00 |

| Check Date | Payee | Amount |
|------------|--|-----------------|
| 06-05-2012 | RODNEY L MASHBURN | 390.00 |
| | Vendor RODNEY L MASHBURN Total: | 2,955.00 |
| 11-11-2011 | RONDLE BLESING | 147.69 |
| 01-12-2012 | ROSS BENSON | 7.85 |
| 10-04-2011 | S-K PUBLICATIONS | 110.00 |
| 08-29-2012 | SAFOA | 100.00 |
| 01-23-2012 | SAMUEL BRUCE SCHIWART | 89.41 |
| 11-22-2011 | SAMUEL FRENCH, INC. | 40.00 |
| 03-08-2012 | SAN ANGELO STANDARD TIMES | 61.80 |
| | | 42.20 |
| 04-04-2012 | SAN ANGELO STANDARD TIMES | 205.80 |
| | | 43.03 |
| 05-06-2012 | SAN ANGELO STANDARD TIMES | 316.03 |
| 06-14-2012 | SAN ANGELO STANDARD TIMES | 129.89 |
| 07-06-2012 | SAN ANGELO STANDARD TIMES | 41.50 |
| 08-13-2012 | SAN ANGELO STANDARD TIMES | 42.50 |
| | | 42.20 |
| 08-29-2012 | SAN ANGELO STANDARD TIMES | 1,035.45 |
| | Vendor SAN ANGELO STANDARD TIMES Total: | 1,960.40 |
| 10-14-2011 | SAN-TEX SERVICES | 1,019.50 |
| 12-07-2011 | SAN-TEX SERVICES | 582.00 |
| 02-03-2012 | SAN-TEX SERVICES | 1,019.50 |
| 04-12-2012 | SAN-TEX SERVICES | 522.00 |
| 05-06-2012 | SAN-TEX SERVICES | 1,019.50 |
| | Vendor SAN-TEX SERVICES Total: | 4,162.50 |
| 08-08-2012 | SANTIAGO IBARRA | 80.00 |
| 08-27-2012 | SAV-A-LIFE SKILLS | 1,350.00 |
| 11-04-2011 | SCANTRON CORPORATION | 2,049.00 |
| | | 41.54 |
| | Vendor SCANTRON CORPORATION Total: | 2,090.54 |
| 08-24-2012 | SCHOOL MATE | 243.75 |
| 10-04-2011 | SCHOOL OF MUSIC | 105.00 |
| 10-14-2011 | SCHOOL OUTFITTERS.COM | 769.49 |
| 01-23-2012 | SCHOOL OUTFITTERS.COM | 210.11 |
| 05-06-2012 | SCHOOL OUTFITTERS.COM | 1,553.66 |
| | Vendor SCHOOL OUTFITTERS.COM Total: | 2,533.26 |
| 05-06-2012 | SCHOOL SPECIALTY INC | 37.04 |
| | | 22.25 |
| 06-22-2012 | SCHOOL SPECIALTY INC | 222.60 |
| | Vendor SCHOOL SPECIALTY INC Total: | 281.89 |
| 09-27-2011 | Schoolwires, Inc | 1,506.00 |
| 08-24-2012 | Schoolwires, Inc | 251.00 |
| | Vendor Schoolwires, Inc Total: | 1,757.00 |
| 09-06-2011 | SCHWARTZ & EICHELBAUM, P.C. | 1,350.00 |
| 10-04-2011 | SCHWARTZ & EICHELBAUM, P.C. | 1,355.89 |
| 11-04-2011 | SCHWARTZ & EICHELBAUM, P.C. | 1,350.00 |
| 12-07-2011 | SCHWARTZ & EICHELBAUM, P.C. | 1,350.00 |

| Check Date | Payee | Amount |
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| 01-04-2012 | SCHWARTZ & EICHELBAUM, P.C. | 1,351.48 |
| | Vendor SCHWARTZ & EICHELBAUM, P.C. Total: | 6,757.37 |
| 01-23-2012 | SCOTT FRAZIER | 70.00 |
| 02-24-2012 | SELBY'S DRIVE IN | 137.50 |
| 04-23-2012 | SHANNON CHAPMAN | 9.45 |
| 03-22-2012 | SHANNON CLINIC CENTRAL BILLING | 50.00 |
| 07-16-2012 | SHANNON CLINIC CENTRAL BILLING | 100.00 |
| 08-24-2012 | SHANNON CLINIC CENTRAL BILLING | 50.00 |
| | Vendor SHANNON CLINIC CENTRAL BILLING Total: | 250.00 |
| 08-29-2012 | SHANNON CLINIC PHYSICIANS | 50.00 |
| | | 50.00 |
| | | 50.00 |
| | | 50.00 |
| | | 50.00 |
| | | 50.00 |
| | | 50.00 |
| | | 50.00 |
| | | 50.00 |
| 08-30-2012 | SHANNON CLINIC PHYSICIANS | 50.00 |
| | Vendor SHANNON CLINIC PHYSICIANS Total: | 500.00 |
| 02-29-2012 | SHELBI KING | 75.00 |
| 10-20-2011 | SHELL FLEET PLUS | 259.79 |
| 11-22-2011 | SHELL FLEET PLUS | 358.25 |
| 12-16-2011 | SHELL FLEET PLUS | 200.44 |
| 01-23-2012 | SHELL FLEET PLUS | 319.59 |
| 02-17-2012 | SHELL FLEET PLUS | 220.45 |
| 03-22-2012 | SHELL FLEET PLUS | 686.87 |
| 04-24-2012 | SHELL FLEET PLUS | 763.94 |
| 05-15-2012 | SHELL FLEET PLUS | 988.23 |
| 06-14-2012 | SHELL FLEET PLUS | 789.10 |
| 07-19-2012 | SHELL FLEET PLUS | 177.82 |
| 08-14-2012 | SHELL FLEET PLUS | 92.71 |
| | | 253.14 |
| 08-30-2012 | SHELL FLEET PLUS | 318.06 |
| | Vendor SHELL FLEET PLUS Total: | 5,428.39 |
| 04-12-2012 | SHERYL WESCOTT | 19.84 |
| 02-17-2012 | SONORA HIGH SCHOOL | 16.00 |
| 10-14-2011 | SOUTH TEXAS MEDICAL SUPPLY | 35.00 |
| 04-04-2012 | SPRINTER RELAY FORMS COMPANY | 25.00 |
| | | 25.00 |
| | Vendor SPRINTER RELAY FORMS COMPANY Total: | 50.00 |
| 04-23-2012 | STACIE HASTINGS | 66.00 |
| 03-08-2012 | STARFALL EDUCATION | 150.00 |
| 12-16-2011 | STATEWIDE ELEVATOR INSPECTIONS, LLC | 471.06 |
| 03-01-2012 | STEPHEN MARTIN | 150.00 |
| 12-16-2011 | STERLING CITY ISD | 100.00 |

| Check Date | Payee | Amount |
|------------|--|---------------|
| 01-12-2012 | STERLING CITY ISD | 137.50 |
| | | 137.50 |
| | Vendor STERLING CITY ISD Total: | 375.00 |
| 11-04-2011 | STEVE WILSON | 60.20 |
| 10-14-2011 | STUDY ISLAND | 2,937.00 |
| 09-14-2011 | SUPERIOR SERVICES, INC. | 220.00 |
| 10-04-2011 | SUPERIOR SERVICES, INC. | 257.00 |
| | Vendor SUPERIOR SERVICES, INC. Total: | 477.00 |
| 05-15-2012 | SYLVIA MARTINEZ | 135.00 |
| 10-14-2011 | T & C WHOLESALE, INC. | 1,786.22 |
| | | 1,468.90 |
| | | 102.08 |
| | | 70.11 |
| 11-04-2011 | T & C WHOLESALE, INC. | 1,770.98 |
| | | 1,125.02 |
| | | 51.73 |
| | | 2,737.60 |
| | | 81.00 |
| | | 71.15 |
| 12-07-2011 | T & C WHOLESALE, INC. | 1,996.28 |
| | | 1,147.95 |
| | | 387.87 |
| | | 61.82 |
| 01-12-2012 | T & C WHOLESALE, INC. | 647.27 |
| | | 1,380.28 |
| | | 3,271.20 |
| | | 226.05 |
| 02-10-2012 | T & C WHOLESALE, INC. | 1,888.00 |
| | | 1,098.72 |
| | | 1,508.00 |
| | | 305.30 |
| 03-08-2012 | T & C WHOLESALE, INC. | 1,680.89 |
| | | 1,482.59 |
| | | 2,876.80 |
| | | 207.80 |
| 04-12-2012 | T & C WHOLESALE, INC. | 1,422.72 |
| | | 1,872.33 |
| | | 251.79 |
| | | 109.43 |
| | | 40.64 |
| | | 43.37 |
| 05-06-2012 | T & C WHOLESALE, INC. | 2,012.60 |
| | | 1,987.47 |
| | | 631.43 |
| | | 162.47 |
| 06-06-2012 | T & C WHOLESALE, INC. | 1,625.48 |
| | | 1,571.40 |
| | | 497.10 |
| | | 145.64 |
| 07-06-2012 | T & C WHOLESALE, INC. | 68.25 |
| | | 288.75 |
| | | 428.01 |
| | | 112.20 |

| Check Date | Payee | Amount |
|------------|-----------------------|--|
| 08-08-2012 | T & C WHOLESALE, INC. | 168.15 |
| | | 3,623.36 |
| | | 826.82 |
| | | 110.71 |
| | | -168.15 |
| | | -3,623.36 |
| | | -826.82 |
| | | -110.71 |
| 08-14-2012 | T & C WHOLESALE, INC. | 168.15 |
| | | 3,623.36 |
| | | 547.96 |
| | | 110.71 |
| 08-30-2012 | T & C WHOLESALE, INC. | 317.49 |
| | | 342.73 |
| | | 589.98 |
| | | 185.56 |
| | | Vendor T & C WHOLESALE, INC. Total: 48,588.63 |
| 09-27-2011 | TARPLEY MUSIC COMPANY | 3,580.00 |
| | | 454.51 |
| 03-08-2012 | TARPLEY MUSIC COMPANY | 15.00 |
| | | 70.00 |
| | | 10.00 |
| | | 38.00 |
| | | 130.00 |
| | | 24.00 |
| | | 30.00 |
| | | 40.00 |
| | | 25.00 |
| | | 25.00 |
| | | 25.00 |
| | | 25.00 |
| | | 25.00 |
| | | 25.00 |
| | | 25.00 |
| | | 15.00 |
| | | 30.00 |
| | | 35.00 |
| | | 42.00 |
| | | 35.00 |
| | | 45.00 |
| | | 65.00 |
| | | 35.00 |
| | | 100.00 |
| | | 140.00 |
| | | 35.00 |
| | | 30.00 |
| | | 25.00 |
| | | 50.00 |
| | | 70.00 |
| | | 25.00 |
| | | 35.00 |
| | | 10.00 |
| | | 30.00 |
| | | 85.00 |
| | | 25.00 |
| | | 25.00 |
| | | 110.00 |
| | | 15.00 |

| Check Date | Payee | Amount |
|------------|--|------------------|
| | | 30.00 |
| | | 95.00 |
| | | 130.00 |
| | | 65.00 |
| | | 140.00 |
| | | 115.00 |
| | | 140.00 |
| | | 115.00 |
| | | 130.00 |
| | | 120.00 |
| | | 75.00 |
| | | 35.00 |
| | | 45.00 |
| | | 75.00 |
| | | 100.00 |
| | | 265.99 |
| | | 32.00 |
| | | 129.95 |
| | | 155.80 |
| | | 73.20 |
| | | 169.93 |
| | | 15.95 |
| | | 423.50 |
| | | 5,000.00 |
| | | 226.02 |
| | | 44.00 |
| | | 9.40 |
| | | 144.60 |
| | | 325.65 |
| 04-12-2012 | TARPLEY MUSIC COMPANY | 45.00 |
| | Vendor TARPLEY MUSIC COMPANY Total: | 14,149.50 |
| 10-14-2011 | TASA | 354.00 |
| 10-04-2011 | TASB RMF | 2,750.00 |
| 09-06-2011 | TASB, INC. | 650.00 |
| 12-07-2011 | TASB, INC. | 670.00 |
| 12-12-2011 | TASB, INC. | -670.00 |
| | | 670.00 |
| 12-16-2011 | TASB, INC. | 721.68 |
| 02-10-2012 | TASB, INC. | 845.66 |
| 04-04-2012 | TASB, INC. | 309.44 |
| 07-06-2012 | TASB, INC. | 28.72 |
| | | 31.44 |
| | Vendor TASB, INC. Total: | 3,256.94 |
| 11-22-2011 | TASBO - REGION XV AFFILIATE | 50.00 |
| 11-22-2011 | TASBO | 260.00 |
| 04-12-2012 | TASBO | 125.00 |
| | Vendor TASBO Total: | 385.00 |
| 09-06-2011 | TASSP | 185.00 |
| 09-15-2011 | TEACHER RETIREMENT SYSTEM | 13,533.21 |
| | | 219.19 |
| | | 986.96 |
| | | 36.53 |
| | | 1,055.79 |
| | | 47.38 |
| | | 1,712.50 |

| Check Date | Payee | Amount |
|------------|---------------------------|-----------|
| | | 1,792.00 |
| | | 24,833.00 |
| | | 584.00 |
| 10-14-2011 | TEACHER RETIREMENT SYSTEM | 13,537.47 |
| | | 312.97 |
| | | 986.96 |
| | | 52.16 |
| | | 1,056.13 |
| | | 87.59 |
| | | 1,712.50 |
| | | 1,792.00 |
| | | 22,663.00 |
| | | 584.00 |
| 11-15-2011 | TEACHER RETIREMENT SYSTEM | 13,584.91 |
| | | 301.51 |
| | | 986.56 |
| | | 50.25 |
| | | 1,059.82 |
| | | 71.91 |
| | | 1,712.50 |
| | | 1,792.00 |
| | | 24,004.00 |
| | | 584.00 |
| 12-15-2011 | TEACHER RETIREMENT SYSTEM | 14,217.98 |
| | | 465.03 |
| | | 986.96 |
| | | 77.50 |
| | | 1,109.23 |
| | | 20.09 |
| | | 1,712.50 |
| | | 1,467.00 |
| | | 24,438.00 |
| | | 584.00 |
| 01-13-2012 | TEACHER RETIREMENT SYSTEM | 13,659.46 |
| | | 234.58 |
| | | 983.34 |
| | | 39.09 |
| | | 1,065.65 |
| | | 80.35 |
| | | 1,712.50 |
| | | 1,467.00 |
| | | 24,438.00 |
| | | 584.00 |
| 02-15-2012 | TEACHER RETIREMENT SYSTEM | 13,461.88 |
| | | 302.29 |
| | | 981.77 |
| | | 50.38 |
| | | 1,050.23 |
| | | 88.39 |
| | | 1,712.50 |
| | | 1,467.00 |
| | | 24,004.00 |
| | | 584.00 |

| Check Date | Payee | Amount |
|------------|---------------------------|-----------|
| 03-09-2012 | TEACHER RETIREMENT SYSTEM | 13,461.38 |
| | | 297.32 |
| | | 983.50 |
| | | 49.55 |
| | | 1,050.19 |
| | | 1,467.00 |
| | | 24,655.00 |
| | | 2,296.50 |
| 04-17-2012 | TEACHER RETIREMENT SYSTEM | 13,426.96 |
| | | 323.21 |
| | | 983.50 |
| | | 43.37 |
| | | 1,047.51 |
| | | 1,712.50 |
| | | 1,467.00 |
| | | 24,655.00 |
| | | 584.00 |
| 05-15-2012 | TEACHER RETIREMENT SYSTEM | 14,168.75 |
| | | 281.35 |
| | | 1,384.18 |
| | | 57.39 |
| | | 1,105.40 |
| | | 1,712.50 |
| | | 1,467.00 |
| | | 24,911.00 |
| | | 584.00 |
| 06-20-2012 | TEACHER RETIREMENT SYSTEM | 13,541.65 |
| | | 433.44 |
| | | 986.97 |
| | | 72.24 |
| | | 1,056.46 |
| | | 1,712.50 |
| | | 1,467.00 |
| | | 24,477.00 |
| | | 584.00 |
| 07-24-2012 | TEACHER RETIREMENT SYSTEM | 13,283.56 |
| | | 110.65 |
| | | 1,006.26 |
| | | 18.44 |
| | | 1,036.30 |
| | | 80.35 |
| | | 1,712.50 |
| | | 1,467.00 |
| | | 24,911.00 |
| | | 584.00 |
| 08-15-2012 | TEACHER RETIREMENT SYSTEM | 13,193.33 |
| | | 110.65 |
| | | 1,010.17 |
| | | 18.44 |
| | | 1,029.27 |
| | | 96.92 |
| | | 1,712.50 |
| | | 1,467.00 |
| | | 24,221.00 |
| | | 584.00 |

Vendor TEACHER RETIREMENT SYSTEM Total: 530,937.16

| Check Date | Payee | Amount |
|------------|--|------------------|
| 08-08-2012 | TEACO MECHANICAL | 50.00 |
| 02-10-2012 | TEL PRO COMMUNICATIONS | 85.00 |
| 04-04-2012 | TEL PRO COMMUNICATIONS | 170.00 |
| | | 340.00 |
| | Vendor TEL PRO COMMUNICATIONS Total: | 595.00 |
| 10-14-2011 | TEP BOOKS | 75.00 |
| 04-27-2012 | TEPSA | 304.00 |
| | | -304.00 |
| | | 304.00 |
| | Vendor TEPSA Total: | 304.00 |
| 10-04-2011 | TERMINIX INTERNATIONAL | 60.00 |
| 11-04-2011 | TERMINIX INTERNATIONAL | 60.00 |
| 12-07-2011 | TERMINIX INTERNATIONAL | 60.00 |
| 01-04-2012 | TERMINIX INTERNATIONAL | 60.00 |
| 02-03-2012 | TERMINIX INTERNATIONAL | 60.00 |
| 03-01-2012 | TERMINIX INTERNATIONAL | 60.00 |
| 04-04-2012 | TERMINIX INTERNATIONAL | 60.00 |
| 05-06-2012 | TERMINIX INTERNATIONAL | 60.00 |
| 06-05-2012 | TERMINIX INTERNATIONAL | 60.00 |
| 06-26-2012 | TERMINIX INTERNATIONAL | 60.00 |
| 07-31-2012 | TERMINIX INTERNATIONAL | 60.00 |
| | Vendor TERMINIX INTERNATIONAL Total: | 660.00 |
| 09-30-2011 | TERRY K TATE | 3,100.00 |
| 10-28-2011 | TERRY TATE | 2,800.00 |
| 11-15-2011 | TERRY TATE | 760.00 |
| 03-28-2012 | TERRY TATE | 2,800.00 |
| 04-27-2012 | TERRY TATE | 2,800.00 |
| | | -2,800.00 |
| | | 2,800.00 |
| 05-24-2012 | TERRY TATE | 2,800.00 |
| 06-27-2012 | TERRY TATE | 3,500.00 |
| 07-26-2012 | TERRY TATE | 2,800.00 |
| 08-29-2012 | TERRY TATE | 3,500.00 |
| | Vendor TERRY TATE Total: | 21,760.00 |
| 09-15-2011 | TEXAS AFT/ PROF EDUCATORS GROUP | 31.75 |
| 10-14-2011 | TEXAS AFT/ PROF EDUCATORS GROUP | 31.75 |
| 11-15-2011 | TEXAS AFT/ PROF EDUCATORS GROUP | 31.75 |
| 12-15-2011 | TEXAS AFT/ PROF EDUCATORS GROUP | 31.75 |
| | Vendor TEXAS AFT/ PROF EDUCATORS GROUP Total: | 127.00 |
| 12-16-2011 | Texas AgriLife Extension Service | 125.00 |
| 03-22-2012 | TEXAS AGRILIFE EXTENSION SERVICE | 210.00 |
| 09-06-2011 | TEXAS ASSN OF COMMUNITY SCHOOL | 405.00 |
| 11-04-2011 | TEXAS ASSN. OF RURAL SCHOOLS | 250.00 |
| 05-06-2012 | TEXAS BANDMASTERS ASSOCIATION | 130.00 |
| 04-27-2012 | TEXAS BEST DEFLOODING | 7,055.02 |
| 09-15-2011 | TEXAS CLASSROOM TEACHERS ASSC. | 94.15 |

| Check Date | Payee | Amount |
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| 10-14-2011 | TEXAS CLASSROOM TEACHERS ASSC. | 94.15 |
| 11-15-2011 | TEXAS CLASSROOM TEACHERS ASSC. | 94.15 |
| 12-15-2011 | TEXAS CLASSROOM TEACHERS ASSC. | 94.15 |
| 01-13-2012 | TEXAS CLASSROOM TEACHERS ASSC. | 94.15 |
| 02-15-2012 | TEXAS CLASSROOM TEACHERS ASSC. | 94.25 |
| Vendor TEXAS CLASSROOM TEACHERS ASSC. Total: | | 565.00 |
| 02-14-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | 598,551.00 |
| 03-09-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | 598,551.00 |
| 03-10-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | -598,551.00 |
| | | 598,551.00 |
| 04-11-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | 598,551.00 |
| 05-15-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | 598,551.00 |
| 06-15-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | 36,802.00 |
| 06-15-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | 598,551.00 |
| 07-13-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | 598,551.00 |
| 08-15-2012 | TEXAS COMPTROLLER/PUBLIC ACCTS. | 598,551.00 |
| Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total: | | 4,226,659.00 |
| 12-16-2011 | TEXAS DEPARTMENT OF LICENSING | 20.00 |
| | | 20.00 |
| 01-04-2012 | TEXAS DEPARTMENT OF LICENSING | 25.00 |
| Vendor TEXAS DEPARTMENT OF LICENSING Total: | | 65.00 |
| 06-05-2012 | TEXAS GIRLS COACHING ASSOC. | 100.00 |
| | | 50.00 |
| | | 100.00 |
| Vendor TEXAS GIRLS COACHING ASSOC. Total: | | 250.00 |
| 06-05-2012 | TEXAS HS COACHES ASSOCIATION | 80.00 |
| | | 40.00 |
| | | 80.00 |
| | | 40.00 |
| | | 80.00 |
| | | 80.00 |
| | | 80.00 |
| Vendor TEXAS HS COACHES ASSOCIATION Total: | | 480.00 |
| 10-04-2011 | THADD MARTIN | 100.19 |
| 12-07-2011 | THADD MARTIN | 90.00 |
| 12-16-2011 | THADD MARTIN | 110.00 |
| Vendor THADD MARTIN Total: | | 300.19 |
| 08-14-2012 | THE BROKERAGE STORE, INC. | 49.88 |
| 08-14-2012 | THE BROKERAGE STORE, INC. | 1,250.00 |
| Vendor THE BROKERAGE STORE, INC. Total: | | 1,299.88 |
| 12-16-2011 | THSPA | 75.00 |
| 12-16-2011 | THSWPA | 75.00 |
| 09-06-2011 | THYSSEKRUPP ELEVATOR CORP. | 1,044.45 |
| 12-07-2011 | THYSSENKRUPP ELEVATOR CORP. | 1,044.45 |
| 03-08-2012 | THYSSENKRUPP ELEVATOR CORP. | 1,102.94 |
| 06-05-2012 | THYSSENKRUPP ELEVATOR CORP. | 1,102.94 |
| Vendor THYSSENKRUPP ELEVATOR CORP. Total: | | 3,250.33 |
| 12-16-2011 | TIM BOZARTH | 74.68 |

| Check Date | Payee | Amount |
|--|----------------------------------|------------------|
| 01-12-2012 | TIM BOZARTH | 151.00 |
| Vendor TIM BOZARTH Total: | | 225.68 |
| 10-04-2011 | TOM JONES | 100.19 |
| 11-04-2011 | TOM JONES | 81.76 |
| Vendor TOM JONES Total: | | 181.95 |
| 12-20-2011 | TONY ALLEN | 100.00 |
| 12-07-2011 | TRACY BRAZIEL | 90.00 |
| 01-12-2012 | TRACY BRAZIEL | 120.00 |
| 02-03-2012 | TRACY BRAZIEL | 100.00 |
| 02-24-2012 | TRACY BRAZIEL | 55.00 |
| Vendor TRACY BRAZIEL Total: | | 365.00 |
| 02-03-2012 | Trane U.S. Inc. | 739.56 |
| 02-10-2012 | Trane U.S. Inc. | 289.71 |
| 06-14-2012 | Trane U.S. Inc. | 51.58 |
| Vendor Trane U.S. Inc. Total: | | 1,080.85 |
| 09-12-2011 | TRASHAWAY/DUNCAN #691 | 1,246.74 |
| 10-14-2011 | TRASHAWAY/DUNCAN #691 | 1,246.20 |
| 11-11-2011 | TRASHAWAY/DUNCAN #691 | 68.10 |
| | | 1,258.54 |
| 12-16-2011 | TRASHAWAY/DUNCAN #691 | 1,615.45 |
| 01-12-2012 | TRASHAWAY/DUNCAN #691 | 1,328.06 |
| 02-10-2012 | TRASHAWAY/DUNCAN #691 | 1,323.50 |
| 03-08-2012 | TRASHAWAY/DUNCAN #691 | 1,318.93 |
| 04-12-2012 | TRASHAWAY/DUNCAN #691 | 1,330.35 |
| 05-15-2012 | TRASHAWAY/DUNCAN #691 | 1,335.49 |
| 06-14-2012 | TRASHAWAY/DUNCAN #691 | 1,335.49 |
| 07-16-2012 | TRASHAWAY/DUNCAN #691 | 1,507.78 |
| 08-14-2012 | TRASHAWAY/DUNCAN #691 | 1,494.21 |
| Vendor TRASHAWAY/DUNCAN #691 Total: | | 16,408.84 |
| 11-22-2011 | TRAVIS CADE DAWSON | 90.00 |
| 02-10-2012 | TRAVIS CADE DAWSON | 111.70 |
| Vendor TRAVIS CADE DAWSON Total: | | 201.70 |
| 01-04-2012 | TRAVIS SCHKADE | 104.00 |
| 01-05-2012 | TRAVIS SCHKADE | 27.01 |
| Vendor TRAVIS SCHKADE Total: | | 131.01 |
| 05-06-2012 | TRENT MANNING | 7.00 |
| 11-11-2011 | TRIUMPH LEARNING, LLC | 644.40 |
| 01-23-2012 | TRIUMPH LEARNING, LLC | 951.22 |
| 02-02-2012 | TRIUMPH LEARNING, LLC | 615.44 |
| Vendor TRIUMPH LEARNING, LLC Total: | | 2,211.06 |
| 03-01-2012 | TTCA | 150.00 |
| 11-22-2011 | TUNE IN | 274.85 |
| 09-06-2011 | TX DEPT OF STATE HEALTH SERVICES | 300.00 |
| 02-24-2012 | TY SWINDLE TIRE CO. | 620.64 |
| 05-06-2012 | TY SWINDLE TIRE CO. | 1,133.92 |
| 06-14-2012 | TY SWINDLE TIRE CO. | 650.50 |
| Vendor TY SWINDLE TIRE CO. Total: | | 2,405.06 |

| Check Date | Payee | Amount |
|------------|---|-----------------|
| 10-24-2011 | UIL AREA D MARCHING CONTEST | 250.00 |
| 04-12-2012 | UIL | 100.00 |
| 05-15-2012 | UNITED REFRIGERATION, INC. | 146.60 |
| 09-15-2011 | UNITED WAY | 34.87 |
| 10-14-2011 | UNITED WAY | 34.87 |
| 11-15-2011 | UNITED WAY | 34.87 |
| 12-15-2011 | UNITED WAY | 34.87 |
| 01-13-2012 | UNITED WAY | 34.87 |
| 02-15-2012 | UNITED WAY | 34.87 |
| 03-09-2012 | UNITED WAY | 34.87 |
| 04-13-2012 | UNITED WAY | 34.87 |
| 04-15-2012 | UNITED WAY | 34.87 |
| 06-15-2012 | UNITED WAY | 34.87 |
| 07-13-2012 | UNITED WAY | 34.87 |
| 08-15-2012 | UNITED WAY | 34.87 |
| | Vendor UNITED WAY Total: | 418.44 |
| 09-06-2011 | UNIVERSITY OF TEXAS @ AUSTIN | 1,025.00 |
| 10-04-2011 | UNIVERSITY OF TEXAS @ AUSTIN | 107.75 |
| 11-04-2011 | UNIVERSITY OF TEXAS @ AUSTIN | 59.00 |
| | Vendor UNIVERSITY OF TEXAS @ AUSTIN Total: | 1,191.75 |
| 09-15-2011 | UpBeat PRESS LLC | 224.04 |
| 10-14-2011 | US FOODS | 77.10 |
| 11-04-2011 | US FOODS | 132.30 |
| 11-22-2011 | US FOODS | 186.00 |
| 01-23-2012 | US FOODS | 193.62 |
| | | 2.10 |
| 03-01-2012 | US FOODS | 216.00 |
| 05-06-2012 | US FOODS | 140.94 |
| | | 5.25 |
| 06-06-2012 | US FOODS | 40.74 |
| 06-22-2012 | US FOODS | 186.80 |
| | Vendor US FOODS Total: | 1,180.85 |
| 02-09-2012 | UTPB | 140.00 |
| 11-22-2011 | VALERO MARKETING | 44.38 |
| 02-24-2012 | VALERO MARKETING | 67.03 |
| 03-22-2012 | VALERO MARKETING | 45.12 |
| 05-21-2012 | VALERO MARKETING | 180.75 |
| 06-22-2012 | VALERO MARKETING | 284.18 |
| | Vendor VALERO MARKETING Total: | 621.46 |
| 01-04-2012 | VALLEY PROTEINS, INC. | 35.00 |
| 09-15-2011 | VALORIE LEWIS | 794.00 |
| 05-15-2012 | VALORIE LEWIS | 160.00 |
| | Vendor VALORIE LEWIS Total: | 954.00 |
| 10-04-2011 | VERIZON SOUTHWEST | 1,325.12 |
| 11-04-2011 | VERIZON SOUTHWEST | 1,469.21 |
| 12-07-2011 | VERIZON SOUTHWEST | 1,383.82 |

| Check Date | Payee | Amount |
|------------|--|------------------|
| 01-04-2012 | VERIZON SOUTHWEST | 1,368.51 |
| 02-03-2012 | VERIZON SOUTHWEST | 1,382.51 |
| 03-01-2012 | VERIZON SOUTHWEST | 1,403.85 |
| 04-04-2012 | VERIZON SOUTHWEST | 1,396.21 |
| 05-06-2012 | VERIZON SOUTHWEST | 1,396.17 |
| 06-05-2012 | VERIZON SOUTHWEST | 1,393.96 |
| 07-06-2012 | VERIZON SOUTHWEST | 1,406.36 |
| 07-31-2012 | VERIZON SOUTHWEST | 1,420.32 |
| 08-30-2012 | VERIZON SOUTHWEST | 619.69 |
| | Vendor VERIZON SOUTHWEST Total: | 15,965.73 |
| 10-20-2011 | VERIZON WIRELESS | 795.71 |
| 11-22-2011 | VERIZON WIRELESS | 822.70 |
| 12-16-2011 | VERIZON WIRELESS | 833.79 |
| 01-23-2012 | VERIZON WIRELESS | 1,013.35 |
| 02-17-2012 | VERIZON WIRELESS | 995.55 |
| 03-22-2012 | VERIZON WIRELESS | 1,482.04 |
| 04-24-2012 | VERIZON WIRELESS | 982.07 |
| 05-15-2012 | VERIZON WIRELESS | 990.12 |
| 06-22-2012 | VERIZON WIRELESS | 986.81 |
| 07-19-2012 | VERIZON WIRELESS | 987.61 |
| 08-14-2012 | VERIZON WIRELESS | 990.65 |
| 08-30-2012 | VERIZON WIRELESS | 991.69 |
| | Vendor VERIZON WIRELESS Total: | 11,872.09 |
| 07-19-2012 | VICENTE FLORES, JR. | 235.04 |
| 06-22-2012 | VIRTUAL EMERGENCY SERVICES | 99.00 |
| 02-01-2012 | VISA #1 (online) 1093 | 193.81 |
| 04-23-2012 | VISA #1 (online) 1093 | 75.00 |
| | | 35.00 |
| | | 179.40 |
| 06-04-2012 | VISA #1 (online) 1093 | 89.37 |
| | | 6.00 |
| | | 23.25 |
| | | 115.63 |
| | | 243.28 |
| 06-26-2012 | VISA #1 (online) 1093 | 52.39 |
| | | 845.34 |
| | | 4,226.71 |
| 08-23-2012 | VISA #1 (online) 1093 | 46.77 |
| | | 31.51 |
| | | 102.60 |
| | | 31.97 |
| | | 1,219.96 |
| | Vendor VISA #1 (online) 1093 Total: | 7,517.99 |
| 02-01-2012 | VISA #2 (online) 1380 | 104.45 |
| | | -392.31 |
| | | 392.31 |
| | | 209.03 |
| | | 130.00 |
| | | 272.17 |
| | | 460.39 |

| Check Date | Payee | Amount |
|------------|-----------------------|--|
| 04-23-2012 | VISA #2 (online) 1380 | 31.55 |
| | | 88.54 |
| | | 332.04 |
| | | 149.97 |
| | | 95.35 |
| 05-10-2012 | VISA #2 (online) 1380 | 41.50 |
| | | 223.74 |
| | | 800.00 |
| | | 42.92 |
| | | 262.61 |
| | | 221.49 |
| | | 1,372.10 |
| | | 868.26 |
| | | 128.75 |
| | | 66.98 |
| 06-04-2012 | VISA #2 (online) 1380 | 31.01 |
| | | 44.67 |
| | | 140.75 |
| | | 128.08 |
| 07-20-2012 | VISA #2 (online) 1380 | 525.94 |
| | | 16.42 |
| | | 32.50 |
| 08-02-2012 | VISA #2 (online) 1380 | 181.90 |
| | | 46.49 |
| | | 182.95 |
| | | 8.35 |
| | | -8.35 |
| | | 8.35 |
| | | 83.32 |
| 08-30-2012 | VISA #2 (online) 1380 | 135.00 |
| | | 133.61 |
| | | 46.95 |
| | | Vendor VISA #2 (online) 1380 Total: 7,639.78 |
| 02-01-2012 | VISA #3 (online) 1398 | 273.58 |
| 04-23-2012 | VISA #3 (online) 1398 | 141.20 |
| | | 250.00 |
| | | 1,171.55 |
| | | 1,044.75 |
| | | 92.40 |
| | | 88.50 |
| 05-10-2012 | VISA #3 (online) 1398 | 543.90 |
| | | 100.00 |
| | | 100.00 |
| | | 100.00 |
| | | 60.91 |
| | | 116.78 |
| | | 564.39 |
| | | 656.42 |
| | | 792.57 |
| | | 196.85 |
| | | 667.02 |
| 06-04-2012 | VISA #3 (online) 1398 | 1,483.68 |
| 08-02-2012 | VISA #3 (online) 1398 | 2,888.45 |
| | | Vendor VISA #3 (online) 1398 Total: 11,332.95 |

| Check Date | Payee | Amount |
|------------|--|-----------------|
| 05-08-2012 | VISA #4 (online) 1406 | 412.54 |
| | | 249.61 |
| | | 24.07 |
| | | 327.66 |
| 06-04-2012 | VISA #4 (online) 1406 | 242.76 |
| 08-02-2012 | VISA #4 (online) 1406 | 9.00 |
| | | 343.65 |
| | Vendor VISA #4 (online) 1406 Total: | 1,609.29 |
| 02-01-2012 | VISA #5 (online) 1414 | 285.90 |
| 04-23-2012 | VISA #5 (online) 1414 | 689.15 |
| | | 109.42 |
| | | 290.64 |
| 05-10-2012 | VISA #5 (online) 1414 | 248.14 |
| | | 680.82 |
| | | 226.20 |
| 06-04-2012 | VISA #5 (online) 1414 | 3,664.17 |
| 08-07-2012 | VISA #5 (online) 1414 | 174.67 |
| | | 63.15 |
| 08-23-2012 | VISA #5 (online) 1414 | 364.00 |
| 08-28-2012 | VISA #5 (online) 1414 | 189.97 |
| | Vendor VISA #5 (online) 1414 Total: | 6,986.23 |
| 09-16-2011 | VISA 1 | 19.48 |
| 10-20-2011 | VISA 1 | 192.27 |
| | | 230.00 |
| 12-20-2011 | VISA 1 | 24.54 |
| | | 282.53 |
| | | 254.36 |
| | | 195.00 |
| | | 258.98 |
| 02-17-2012 | VISA 1 | 356.78 |
| | | 613.17 |
| | | 158.35 |
| 03-22-2012 | VISA 1 | 19.10 |
| | | 372.94 |
| | | 19.11 |
| | | 201.75 |
| 08-17-2012 | VISA 1 | 103.86 |
| | Vendor VISA 1 Total: | 3,302.22 |
| 10-20-2011 | VISA 2 | 72.47 |
| | | 132.00 |
| | | 243.57 |
| 11-22-2011 | VISA 2 | 123.44 |
| | | 119.97 |
| | | 16.39 |
| | | 239.96 |
| | | 25.95 |
| | | .99 |
| | | 760.00 |
| | | 416.28 |
| | | 15.00 |
| | | 304.40 |
| | | 59.29 |
| | | 287.99 |
| | | 156.05 |

| Check Date | Payee | Amount |
|------------|----------------------------------|--|
| 02-01-2012 | VISA 2 | 117.38 |
| | | 274.93 |
| 02-17-2012 | VISA 2 | 10.57 |
| | | 10.57 |
| | | 72.69 |
| | | 49.27 |
| | | 11.06 |
| | | 23.76 |
| | | 12.60 |
| | | 18.06 |
| | | 484.07 |
| | | 218.13 |
| | | 48.51 |
| | | 52.94 |
| 03-22-2012 | VISA 2 | 318.80 |
| | | 274.15 |
| | | 102.67 |
| | | 252.38 |
| | | 318.81 |
| | | 224.98 |
| | | 110.78 |
| | | 91.80 |
| 06-22-2012 | VISA 2 | 135.00 |
| 08-31-2012 | VISA 2 | 420.00 |
| | | 490.00 |
| | | 750.00 |
| | | 310.00 |
| | | 499.00 |
| | | Vendor VISA 2 Total: 8,676.66 |
| 10-20-2011 | VISA 3 | 172.95 |
| 03-22-2012 | VISA 3 | 100.00 |
| | | 290.33 |
| | | 225.39 |
| | | Vendor VISA 3 Total: 788.67 |
| 04-04-2012 | W TX SCHOOL RECOGNITION PRODUCTS | 590.00 |
| 08-08-2012 | W TX SCHOOL RECOGNITION PRODUCTS | 177.00 |
| | | 236.00 |
| | | Vendor W TX SCHOOL RECOGNITION PRODUCTS Total: 1,003.00 |
| 07-31-2012 | WAL-MART COMMUNITY | 168.25 |
| 12-16-2011 | WAYLON MARTH | 330.00 |
| 11-04-2011 | WENDY'S Store #03603 | 352.64 |
| 01-04-2012 | WES GRABLE COMPANY | 1,100.00 |
| 02-03-2012 | WEST TEXAS BEARING & SUPPLY | 30.85 |
| 08-08-2012 | WEST TEXAS BEARING | 14.35 |
| | | 26.80 |
| | | Vendor WEST TEXAS BEARING Total: 41.15 |
| 12-07-2011 | WEST TEXAS FIRE EXTINGUISHER | 145.00 |
| 04-04-2012 | WEST TEXAS FIRE EXTINGUISHER | 36.12 |
| 05-06-2012 | WEST TEXAS FIRE EXTINGUISHER | 172.80 |
| 06-06-2012 | WEST TEXAS FIRE EXTINGUISHER | 258.07 |
| | | 372.40 |
| | | 81.40 |
| | | 140.00 |
| | | 1,985.00 |

| Check Date | Payee | Amount |
|------------|---|---------------------|
| 07-06-2012 | WEST TEXAS FIRE EXTINGUISHER | 691.20 |
| | | 81.40 |
| | | 3.50 |
| | | 558.60 |
| 08-24-2012 | WEST TEXAS FIRE EXTINGUISHER | 420.10 |
| | Vendor WEST TEXAS FIRE EXTINGUISHER Total: | 4,945.59 |
| 08-30-2012 | WEST TEXAS MEDICAL ASSOCIATES | 150.00 |
| 08-08-2012 | WEST TEXAS STEEL & SUPPLY, INC. | 492.76 |
| 11-04-2011 | WEST TEXAS WOOL & MOHAIR | 40.00 |
| | | 23.60 |
| | | 18.50 |
| 12-07-2011 | WEST TEXAS WOOL & MOHAIR | 105.25 |
| | | 141.75 |
| 01-12-2012 | WEST TEXAS WOOL & MOHAIR | 101.00 |
| 02-03-2012 | WEST TEXAS WOOL & MOHAIR | 143.00 |
| | | 238.60 |
| 03-08-2012 | WEST TEXAS WOOL & MOHAIR | 111.00 |
| 06-05-2012 | WEST TEXAS WOOL & MOHAIR | 180.00 |
| 07-06-2012 | WEST TEXAS WOOL & MOHAIR | 35.70 |
| | Vendor WEST TEXAS WOOL & MOHAIR Total: | 1,138.40 |
| 10-04-2011 | WHATABURGER | 36.55 |
| 04-04-2012 | WIGGINS WELL SERVICE, INC. | 4,321.35 |
| 06-06-2012 | WILLIAM E SCOTT ESTATE | 5,800.50 |
| 06-06-2012 | WILLIAM E SCOTT ESTATE | 1,508.13 |
| | Vendor WILLIAM E SCOTT ESTATE Total: | 7,308.63 |
| 05-06-2012 | WINK BAND BOOSTERS | 35.00 |
| | | 35.00 |
| | Vendor WINK BAND BOOSTERS Total: | 70.00 |
| 11-11-2011 | ZENTNER'S DAUGHTER | 258.46 |
| | Finance Reporting Total: | 8,395,270.11 |
| | Grand Total: | 8,395,270.11 |

End of Report