

Check Date	Payee	Amount
Finance Reporting		
02-01-2013	HOWARD COLLEGE BOOKSTORE #139	713.70
11-02-2012	3 D's PLUMBING	875.00
01-23-2013	3 D's PLUMBING	550.61
07-11-2013	3 D's PLUMBING	488.52
	Vendor 3 D's PLUMBING Total:	1,914.13
10-18-2012	a.e. IDEAS, LLC	112.25
01-18-2013	ABACUS COMPUTERS INC.	1,258.17
11-07-2012	ABEL TARIN	75.00
11-01-2012	ACT	253.75
11-20-2012	ACT	195.75
	Vendor ACT Total:	449.50
08-28-2013	AGRIBUSINESS INTERNATIONAL, INC.	165.26
06-06-2013	AIR TECH	228.00
08-20-2013	AIR TECH	9,534.00
	Vendor AIR TECH Total:	9,762.00
10-11-2012	AIRGAS - SOUTHWEST, INC.	16.50
11-15-2012	AIRGAS - SOUTHWEST, INC.	16.50
12-19-2012	AIRGAS - SOUTHWEST, INC.	12.00
01-18-2013	AIRGAS - SOUTHWEST, INC.	12.00
02-15-2013	AIRGAS - SOUTHWEST, INC.	12.00
03-21-2013	AIRGAS - SOUTHWEST, INC.	12.00
04-24-2013	AIRGAS - SOUTHWEST, INC.	12.00
05-15-2013	AIRGAS - SOUTHWEST, INC.	12.00
06-20-2013	AIRGAS - SOUTHWEST, INC.	12.00
07-18-2013	AIRGAS - SOUTHWEST, INC.	12.60
08-14-2013	AIRGAS - SOUTHWEST, INC.	6.22
08-30-2013	AIRGAS - SOUTHWEST, INC.	6.22
	Vendor AIRGAS - SOUTHWEST, INC. Total:	142.04
05-17-2013	ALAN GILLESPIE	10.00
08-14-2013	ALAN GILLESPIE	27.82
	Vendor ALAN GILLESPIE Total:	37.82
11-19-2012	ALBERT TITUS	70.00
12-07-2012	ALBERT TITUS	80.80
	Vendor ALBERT TITUS Total:	150.80
10-18-2012	ALERT SERVICES	129.08
05-28-2013	ALISON GRYDER	61.91
08-05-2013	ALISON GRYDER	105.78
	Vendor ALISON GRYDER Total:	428.11
02-06-2013	AMERICAN ELECTRIC POWER	63.99
11-19-2012	AMERICAN SALES & SERVICE, INC.	224.40
10-03-2012	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
11-01-2012	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30

Check Date	Payee	Amount
12-07-2012	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
01-09-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
02-01-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
03-06-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		10.80
04-04-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
05-06-2013	ANGELO ARCHIVES & SECURITY INC	118.50
		6.30
06-06-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
07-11-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
08-22-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
08-28-2013	ANGELO ARCHIVES & SECURITY INC	100.50
		6.30
	Vendor ANGELO ARCHIVES & SECURITY INC Total:	1,304.10
03-06-2013	ANGELO AWARDS	90.00
05-28-2013	ANGELO AWARDS	63.85
		34.68
		11.00
		390.87
08-05-2013	ANGELO AWARDS	8.95
	Vendor ANGELO AWARDS Total:	599.35
05-06-2013	ANGELO BUILDING SPECIALTIES	583.80
06-05-2013	ANGELO FOOTBALL CLINIC	240.00
02-06-2013	ANGELO GLASS & MIRROR	19.50
09-05-2012	ANGELO PLUMBING SUPPLY	101.13
11-07-2012	ANGELO PLUMBING SUPPLY	19.91
12-12-2012	ANGELO PLUMBING SUPPLY	93.05
01-09-2013	ANGELO PLUMBING SUPPLY	156.68
	Vendor ANGELO PLUMBING SUPPLY Total:	370.77
01-09-2013	ANGELO REFRIGERATION	356.00
06-06-2013	ANGELO REFRIGERATION	206.55
08-14-2013	ANGELO REFRIGERATION	740.00
	Vendor ANGELO REFRIGERATION Total:	1,302.55
03-06-2013	ANGELO WATER SERVICE CO.	111.10
01-18-2013	ANTONIO MARTINEZ, JR.	885.60
06-20-2013	ANTONIO MARTINEZ, JR.	1,058.40
	Vendor ANTONIO MARTINEZ, JR. Total:	1,944.00
11-15-2012	ANTUAN WASHINGTON	40.00
05-28-2013	AP EXAMS	242.00
02-01-2013	APEX LAMPS	294.12
		1,601.50
	Vendor APEX LAMPS Total:	1,895.62

Check Date	Payee	Amount
11-15-2012	AREA II FFA ASSOCIATION	40.00
10-03-2012	ARROW-MAGNOLIA INTERNAT'L, INC	200.47
09-08-2012	ASU	140.00
10-03-2012	ASW ENTERPRISES	91.65
		153.55
	Vendor ASW ENTERPRISES Total:	245.20
10-03-2012	ATHLETES WORLD/STADIUM SPORTS	200.00
		240.00
		132.00
		300.00
10-18-2012	ATHLETES WORLD/STADIUM SPORTS	249.37
		249.38
10-26-2012	ATHLETES WORLD/STADIUM SPORTS	52.00
		390.00
12-07-2012	ATHLETES WORLD/STADIUM SPORTS	1,922.00
		1,627.50
		654.00
		175.00
		1,155.00
02-01-2013	ATHLETES WORLD/STADIUM SPORTS	212.50
02-06-2013	ATHLETES WORLD/STADIUM SPORTS	257.00
		92.00
03-06-2013	ATHLETES WORLD/STADIUM SPORTS	560.00
		1,000.00
		320.00
04-04-2013	ATHLETES WORLD/STADIUM SPORTS	264.00
		96.00
		480.00
04-04-2013	ATHLETES WORLD/STADIUM SPORTS	225.00
05-06-2013	ATHLETES WORLD/STADIUM SPORTS	540.00
05-15-2013	ATHLETES WORLD/STADIUM SPORTS	702.00
		600.00
06-20-2013	ATHLETES WORLD/STADIUM SPORTS	138.00
07-16-2013	ATHLETES WORLD/STADIUM SPORTS	5,350.00
08-28-2013	ATHLETES WORLD/STADIUM SPORTS	555.00
		4,936.00
		1,269.50
	Vendor ATHLETES WORLD/STADIUM SPORTS Total:	24,943.25
09-18-2012	ATHLETIC SUPPLY, INC.	575.00
09-18-2012	ATHLETIC SUPPLY, INC.	-575.00
		575.00
10-03-2012	ATHLETIC SUPPLY, INC.	956.00
		25.00
12-07-2012	ATHLETIC SUPPLY, INC.	126.00
01-09-2013	ATHLETIC SUPPLY, INC.	394.00
02-06-2013	ATHLETIC SUPPLY, INC.	1,652.00
		532.00
03-06-2013	ATHLETIC SUPPLY, INC.	445.00
		521.00
		82.00

Check Date	Payee	Amount
03-21-2013	ATHLETIC SUPPLY, INC.	928.00
		-928.00
04-04-2013	ATHLETIC SUPPLY, INC.	793.00
	Vendor ATHLETIC SUPPLY, INC. Total:	6,101.00
09-14-2012	ATPE	48.32
10-15-2012	ATPE	48.32
11-15-2012	ATPE	48.32
12-14-2012	ATPE	48.32
01-15-2013	ATPE	48.32
02-15-2013	ATPE	48.40
	Vendor ATPE Total:	290.00
11-15-2012	ATSSB REGION 7	64.00
11-19-2012	ATSSB REGION 7	90.00
	Vendor ATSSB REGION 7 Total:	154.00
10-03-2012	B & W TRAILER CO.	29.23
11-01-2012	BALDWIN & ASSOCIATES, INC	551.85
		1,103.70
		183.95
03-06-2013	BALDWIN & ASSOCIATES, INC	882.96
		882.96
		73.58
	Vendor BALDWIN & ASSOCIATES, INC Total:	3,679.00
06-05-2013	BARBARA ROBERTSON & LESLYN McMANUS	5.40
06-06-2013	BARBARA ROBERTSON & LESLYN McMANUS	20.80
	Vendor BARBARA ROBERTSON & LESLYN McMANUS Total:	26.20
01-09-2013	Batteries Plus	29.99
01-18-2013	Batteries Plus	87.84
	Vendor Batteries Plus Total:	117.83
10-03-2012	BEN E. KEITH	5,491.50
		345.14
11-02-2012	BEN E. KEITH	7,642.42
		706.32
12-07-2012	BEN E. KEITH	5,599.07
		324.05
01-09-2013	BEN E. KEITH	3,790.74
		335.39
02-06-2013	BEN E. KEITH	4,948.87
		529.92
03-06-2013	BEN E. KEITH	4,412.70
		387.48
04-04-2013	BEN E. KEITH	3,984.17
		543.40
05-06-2013	BEN E. KEITH	4,474.60
		372.94
06-06-2013	BEN E. KEITH	3,802.87
		119.57
	Vendor BEN E. KEITH Total:	47,811.15
12-12-2012	BEN G HUBERT	275.00
12-20-2012	BEN G HUBERT	100.00
	Vendor BEN G HUBERT Total:	375.00

Check Date	Payee	Amount
10-26-2012	BEN RAMOS	70.00
11-19-2012	BEN RAMOS	88.60
02-01-2013	BEN RAMOS	60.00
	Vendor BEN RAMOS Total:	218.60
10-03-2012	BES-TEX SUPPLY, LLC	100.04
		98.00
11-02-2012	BES-TEX SUPPLY, LLC	28.91
		122.50
02-15-2013	BES-TEX SUPPLY, LLC	684.50
06-06-2013	BES-TEX SUPPLY, LLC	144.14
06-20-2013	BES-TEX SUPPLY, LLC	68.00
08-14-2013	BES-TEX SUPPLY, LLC	93.91
	Vendor BES-TEX SUPPLY, LLC Total:	1,340.00
10-09-2012	BEST BUY	1,689.93
11-13-2012	BEST BUY	155.86
		2,994.00
	Vendor BEST BUY Total:	4,839.79
05-15-2013	BIG LAKE TENNIS ASSOCIATION	124.00
01-09-2013	BILL D HOLLIS	121.40
02-01-2013	BILL D HOLLIS	105.00
	Vendor BILL D HOLLIS Total:	226.40
10-11-2012	BILL WILLIAMS TIRE CENTER	23.64
		514.32
04-05-2013	BILL WILLIAMS TIRE CENTER	749.04
	Vendor BILL WILLIAMS TIRE CENTER Total:	1,287.00
10-03-2012	BILLY PITMON	60.19
10-11-2012	BILLY SKINNER	99.74
12-12-2012	BILLY SKINNER	240.00
01-23-2013	BILLY SKINNER	120.00
	Vendor BILLY SKINNER Total:	459.74
02-01-2013	BIO CORPORATION	269.67
09-05-2012	BLACKBOARD CONNECT	1,340.00
11-02-2012	BOBBY GARDNER	40.00
08-30-2013	BRADLEY PETTY	85.15
10-18-2012	BRADY BAND BOOSTER CLUB	300.00
02-01-2013	BRANDON LOCK	155.00
11-19-2012	BRANDON McDOWELL	100.00
12-07-2012	BRANDON McDOWELL	85.00
01-23-2013	BRANDON McDOWELL	120.00
	Vendor BRANDON McDOWELL Total:	305.00
05-15-2013	Brett White	6.15
		15.70
	Vendor Brett White Total:	21.85
08-22-2013	BREWER REFRIGERATION	305.98
11-19-2012	BRIAN J RADER, II	75.00
12-20-2012	BRIAN J RADER, II	100.00
	Vendor BRIAN J RADER, II Total:	175.00

Check Date	Payee	Amount
12-07-2012	BRIAN JOHN SULLIVAN	90.00
		66.50
	Vendor BRIAN JOHN SULLIVAN Total:	156.50
10-03-2012	BRIAN RADER	60.00
11-19-2012	BRIAN RADER	96.90
	Vendor BRIAN RADER Total:	156.90
09-04-2012	BRIAN TILLMAN	35.00
05-30-2013	BRIAN TILLMAN	50.00
08-12-2013	BRIAN TILLMAN	181.50
	Vendor BRIAN TILLMAN Total:	266.50
01-23-2013	BRIAN WENDELL	120.00
04-04-2013	BRONCO TRACK	36.00
		180.00
		36.00
		180.00
	Vendor BRONCO TRACK Total:	432.00
10-11-2012	BRONTE ISD	155.00
04-04-2013	BRONTE ISD	8.25
		8.25
	Vendor BRONTE ISD Total:	171.50
11-01-2012	BSN	4,522.06
04-17-2013	BUBBA COWAN	75.00
09-04-2012	BUCK'S STEAKS & BAR-B-QUE	276.00
08-14-2013	Budget Blinds of San Angelo	558.00
08-05-2013	Bug Express Cleaning	800.00
03-06-2013	CADCO Architects-Engineers, Inc.	3,250.00
06-06-2013	CADCO Architects-Engineers, Inc.	3,250.00
	Vendor CADCO Architects-Engineers, Inc. Total:	6,500.00
08-14-2013	CAIN ELECTRICAL San Angelo	253.38
		82.68
08-28-2013	CAIN ELECTRICAL San Angelo	174.96
	Vendor CAIN ELECTRICAL San Angelo Total:	511.02
12-19-2012	CAIN ELECTRICIAL San Angelo	23.66
01-09-2013	CAIN ELECTRICIAL San Angelo	144.00
03-06-2013	CAIN ELECTRICIAL San Angelo	64.20
	Vendor CAIN ELECTRICIAL San Angelo Total:	231.86
07-01-2013	CAMT	205.00
09-13-2012	CAROLYN SIMS	19.36
12-07-2012	CAROLYN SIMS	11.45
12-19-2012	CAROLYN SIMS	11.45
	Vendor CAROLYN SIMS Total:	42.26
02-15-2013	CATARINO RICO	200.20
02-15-2013	CATARINO RICO	52.05
	Vendor CATARINO RICO Total:	252.25
03-21-2013	CDW GOVERNMENT, INC.	3,051.60
11-15-2012	CED - FT. WORTH	67.80
12-07-2012	CED - FT. WORTH	101.70
	Vendor CED - FT. WORTH Total:	169.50

Check Date	Payee	Amount
09-13-2012	CENTRAL HIGH SCHOOL BAND	275.00
12-19-2012	CENTRAL RESTAURANT PRODUCTS	298.20
03-21-2013	CENTRAL RESTAURANT PRODUCTS	388.67
		231.00
		129.97
		45.98
		239.98
05-28-2013	CENTRAL RESTAURANT PRODUCTS	190.00
		299.00
		44.00
	Vendor CENTRAL RESTAURANT PRODUCTS Total:	1,866.80
12-12-2012	CHAD LEUTWYLER	495.00
12-20-2012	CHAD LEUTWYLER	112.20
	Vendor CHAD LEUTWYLER Total:	607.20
11-07-2012	CHARLES HUDSON	75.00
12-07-2012	CHARLES HUDSON	66.50
12-12-2012	CHARLES HUDSON	240.00
01-09-2013	CHARLES HUDSON	105.00
02-06-2013	CHARLES HUDSON	115.00
	Vendor CHARLES HUDSON Total:	601.50
10-03-2012	Chevron & Texaco UNIVERSAL CARD	294.30
11-02-2012	Chevron & Texaco UNIVERSAL CARD	559.68
12-07-2012	Chevron & Texaco UNIVERSAL CARD	54.29
		610.93
01-07-2013	Chevron & Texaco UNIVERSAL CARD	483.90
02-06-2013	Chevron & Texaco UNIVERSAL CARD	324.82
03-06-2013	Chevron & Texaco UNIVERSAL CARD	100.00
		1,021.27
04-04-2013	Chevron & Texaco UNIVERSAL CARD	453.14
05-03-2013	Chevron & Texaco UNIVERSAL CARD	337.42
07-06-2013	Chevron & Texaco UNIVERSAL CARD	392.44
08-05-2013	Chevron & Texaco UNIVERSAL CARD	832.59
08-29-2013	Chevron & Texaco UNIVERSAL CARD	42.09
		604.43
	Vendor Chevron & Texaco UNIVERSAL CARD Total:	6,111.30
10-11-2012	CHICK-FIL-A	56.44
11-19-2012	CHRIS CARDENAS	121.90
12-12-2012	CHRIS CARDENAS	110.00
02-01-2013	CHRIS CARDENAS	121.40
	Vendor CHRIS CARDENAS Total:	353.30
02-06-2013	CHRIS GRIFFIN	115.00
10-11-2012	CHRISTOVAL COUGAR CAFE	360.00
12-07-2012	CHRISTOVAL COUGAR CAFE	210.00
	Vendor CHRISTOVAL COUGAR CAFE Total:	570.00
12-07-2012	CHRISTOVAL COUGAR CLUB	120.00
		120.00
	Vendor CHRISTOVAL COUGAR CLUB Total:	240.00
04-24-2013	CHRISTOVAL ISD	165.00
		165.00

Check Date	Payee	Amount
08-29-2013	CHRISTOVAL ISD	40.00
Vendor CHRISTOVAL ISD Total:		370.00
05-06-2013	CI CI's PIZZA #663	318.00
09-18-2012	CiCi's PIZZA	208.00
11-07-2012	CiCi's PIZZA	184.50
12-12-2012	CiCi's PIZZA	114.75
Vendor CiCi's PIZZA Total:		507.25
10-18-2012	CINTAS CORPORATION #439	119.49
		98.24
		94.44
		98.24
11-02-2012	CINTAS CORPORATION #439	119.49
		98.24
		98.24
		112.99
12-07-2012	CINTAS CORPORATION #439	119.49
		98.24
		98.24
		98.24
		119.49
01-09-2013	CINTAS CORPORATION #439	80.29
		98.24
		98.24
		119.49
02-06-2013	CINTAS CORPORATION #439	98.24
		98.24
		119.49
		86.50
03-06-2013	CINTAS CORPORATION #439	99.21
		99.21
		101.54
		80.29
04-04-2013	CINTAS CORPORATION #439	99.21
		99.21
		120.46
		99.21
05-06-2013	CINTAS CORPORATION #439	99.21
		99.21
		120.46
		99.21
06-20-2013	CINTAS CORPORATION #439	32.29
		99.21
		99.21
		120.46
		99.21
08-05-2013	CINTAS CORPORATION #439	101.75
08-29-2013	CINTAS CORPORATION #439	99.67
		99.67
		99.67
Vendor CINTAS CORPORATION #439 Total:		4,239.37
07-11-2013	CISCO EQUIPMENT	348.75

Check Date	Payee	Amount
02-27-2013	CISCO MUSIC FESTIVALS	156.00
10-11-2012	CITY JANITORIAL SUPPLY	159.34
01-09-2013	CITY JANITORIAL SUPPLY	125.91
04-04-2013	CITY JANITORIAL SUPPLY	125.91
Vendor CITY JANITORIAL SUPPLY Total:		411.16
11-07-2012	CITY LUMBER & WHOLESALE, INC.	19.43
01-23-2013	CITY LUMBER & WHOLESALE, INC.	206.17
04-04-2013	CITY LUMBER & WHOLESALE, INC.	56.67
07-01-2013	CITY LUMBER & WHOLESALE, INC.	25.52
Vendor CITY LUMBER & WHOLESALE, INC. Total:		307.79
10-03-2012	CITY OF MERTZON	859.94
11-01-2012	CITY OF MERTZON	862.74
12-07-2012	CITY OF MERTZON	895.75
01-09-2013	CITY OF MERTZON	961.49
02-06-2013	CITY OF MERTZON	859.11
03-06-2013	CITY OF MERTZON	878.71
04-04-2013	CITY OF MERTZON	835.78
05-06-2013	CITY OF MERTZON	889.47
06-06-2013	CITY OF MERTZON	897.53
07-01-2013	CITY OF MERTZON	719.56
08-05-2013	CITY OF MERTZON	802.94
08-28-2013	CITY OF MERTZON	889.93
Vendor CITY OF MERTZON Total:		10,352.95
09-04-2012	CLAIMS ADMINISTRATIVE SERVICES	1,700.63
		108.91
		143.37
		234.77
		36.30
		1,681.74
		320.28
		208.14
		63.73
		244.41
		54.05
		4.34
		171.84
		271.07
		72.61
		17.75
		108.91
		72.61
		1,809.54
		17.75
		723.70
Vendor CLAIMS ADMINISTRATIVE SERVICES Total:		8,066.45
06-20-2013	Clarence Searcy	37.86
06-20-2013	Clarence Searcy	9.84
Vendor Clarence Searcy Total:		47.70
11-07-2012	COBY HOGAN	120.00
07-18-2013	CODY HOGAN	1,787.78

Check Date	Payee	Amount
08-28-2013	Commercial Lighting	550.96
10-11-2012	COMMUNICAN	62.95
09-14-2012	CONCHO EDUCATORS FED. CRED. UNION	826.00
10-15-2012	CONCHO EDUCATORS FED. CRED. UNION	826.00
11-15-2012	CONCHO EDUCATORS FED. CRED. UNION	826.00
12-14-2012	CONCHO EDUCATORS FED. CRED. UNION	826.00
01-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
02-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
03-08-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
04-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
05-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
06-14-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
07-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
08-15-2013	CONCHO EDUCATORS FED. CRED. UNION	826.00
	Vendor CONCHO EDUCATORS FED. CRED. UNION Total:	9,912.00
10-18-2012	CONEXIS	101.50
11-15-2012	CONEXIS	94.50
12-20-2012	CONEXIS	94.50
01-23-2013	CONEXIS	94.50
03-06-2013	CONEXIS	94.50
03-21-2013	CONEXIS	94.50
04-24-2013	CONEXIS	94.50
05-06-2013	CONEXIS	94.50
05-28-2013	CONEXIS	94.50
06-20-2013	CONEXIS	94.50
08-05-2013	CONEXIS	94.50
08-22-2013	CONEXIS	94.50
	Vendor CONEXIS Total:	1,141.00
10-11-2012	CORNERSTONE CHRISTIAN SCHOOL	144.00
10-26-2012	CROCKETT COUNTY CCSD	20.00
11-07-2012	CROSS TEXAS SUPPLY LLC	401.74
11-15-2012	CROSS TEXAS SUPPLY LLC	85.12
01-09-2013	CROSS TEXAS SUPPLY LLC	137.00
	Vendor CROSS TEXAS SUPPLY LLC Total:	623.86
09-04-2012	CTWP LEASING	601.03
		601.03
		257.58
		85.85
09-18-2012	CTWP LEASING	601.03
		601.03
		257.58
		85.85
10-18-2012	CTWP LEASING	645.03
		645.03
		257.58
		85.85
11-15-2012	CTWP LEASING	601.03
		601.03
		257.58
		85.85

Check Date	Payee	Amount
12-19-2012	CTWP LEASING	601.03
		601.03
		257.58
		85.85
01-23-2013	CTWP LEASING	770.92
		770.93
		257.58
		85.85
02-15-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
03-21-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
04-24-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
05-15-2013	CTWP LEASING	749.80
		749.81
		257.58
		85.85
06-20-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
07-18-2013	CTWP LEASING	601.03
		601.03
		257.58
		85.85
		Vendor CTWP LEASING Total: 19,271.22
11-07-2012	CVC-TASO	50.00
10-03-2012	DAIRY QUEEN 14267-OZONA	110.00
11-07-2012	DAIRY QUEEN OF BIG LAKE #10	148.50
03-06-2013	DAIRY QUEEN OF BIG LAKE #10	78.69
		101.33
04-04-2013	DAIRY QUEEN OF BIG LAKE #10	78.07
		45.24
08-29-2013	DAIRY QUEEN OF BIG LAKE #10	131.78
		Vendor DAIRY QUEEN OF BIG LAKE #10 Total: 583.61
10-11-2012	DAIRY QUEEN OF JUNCTION	281.53
02-01-2013	DAIRY QUEEN OF WINTERS	201.50
12-12-2012	DAMON CARROLL	220.00
03-06-2013	DANIELLE CRAWLEY	110.20
09-18-2012	DANNY BYRD	80.00
10-11-2012	DANNY BYRD	75.00
		Vendor DANNY BYRD Total: 155.00
12-07-2012	DARREL COOPER	85.00

Check Date	Payee	Amount
12-12-2012	DARREL COOPER	670.00
Vendor DARREL COOPER Total:		755.00
10-11-2012	DARYL GREENE	75.00
11-02-2012	DAVID HENDERSON	136.37
09-14-2012	DEARBORN NATIONAL	324.00
10-15-2012	DEARBORN NATIONAL	334.89
11-15-2012	DEARBORN NATIONAL	324.00
12-14-2012	DEARBORN NATIONAL	324.00
01-15-2013	DEARBORN NATIONAL	324.00
02-15-2013	DEARBORN NATIONAL	325.67
03-08-2013	DEARBORN NATIONAL	328.32
04-15-2013	DEARBORN NATIONAL	324.00
05-15-2013	DEARBORN NATIONAL	324.00
06-14-2013	DEARBORN NATIONAL	324.00
07-15-2013	DEARBORN NATIONAL	312.00
08-15-2013	DEARBORN NATIONAL	317.43
Vendor DEARBORN NATIONAL Total:		3,886.31
10-18-2012	DELTA EDUCATION	868.14
11-01-2012	DEMCO	71.84
02-15-2013	DEMCO	211.54
Vendor DEMCO Total:		283.38
10-03-2012	DEPARTMENT OF PUBLIC SAFETY	3.00
03-08-2013	DEPARTMENT OF PUBLIC SAFETY	1.00
04-04-2013	DEPARTMENT OF PUBLIC SAFETY	3.00
05-15-2013	DEPARTMENT OF PUBLIC SAFETY	3.00
06-20-2013	DEPARTMENT OF PUBLIC SAFETY	1.00
07-11-2013	DEPARTMENT OF PUBLIC SAFETY	3.00
08-30-2013	DEPARTMENT OF PUBLIC SAFETY	7.00
		-700.00
		700.00
Vendor DEPARTMENT OF PUBLIC SAFETY Total:		21.00
12-07-2012	DFW COACHES CLINIC	70.00
09-17-2012	DIRECT ENERGY Business-Dallas	3,048.06
10-16-2012	DIRECT ENERGY Business-Dallas	12,447.45
11-15-2012	DIRECT ENERGY Business-Dallas	13,507.64
12-19-2012	DIRECT ENERGY Business-Dallas	11,312.62
01-18-2013	DIRECT ENERGY Business-Dallas	16,852.20
03-06-2013	DIRECT ENERGY Business-Dallas	14,639.54
04-04-2013	DIRECT ENERGY Business-Dallas	14,731.47
05-06-2013	DIRECT ENERGY Business-Dallas	13,417.01
06-06-2013	DIRECT ENERGY Business-Dallas	11,435.36
07-01-2013	DIRECT ENERGY Business-Dallas	13,279.84
08-05-2013	DIRECT ENERGY Business-Dallas	11,550.90
08-28-2013	DIRECT ENERGY Business-Dallas	12,221.52
08-30-2013	DIRECT ENERGY Business-Dallas	11,155.79
Vendor DIRECT ENERGY Business-Dallas Total:		159,599.40
10-03-2012	DIX KEY SHOP	67.00

Check Date	Payee	Amount
12-07-2012	DIX KEY SHOP	9.00
		20.00
01-18-2013	DIX KEY SHOP	45.00
02-06-2013	DIX KEY SHOP	373.35
04-04-2013	DIX KEY SHOP	12.00
07-11-2013	DIX KEY SHOP	111.00
08-05-2013	DIX KEY SHOP	13.00
	Vendor DIX KEY SHOP Total:	650.35
05-06-2013	DOLAN ROUSTABOUT & WELDING	302.64
05-07-2013	DOLAN ROUSTABOUT & WELDING	78.62
	Vendor DOLAN ROUSTABOUT & WELDING Total:	381.26
10-03-2012	DOYLE MORGAN INSURANCE AGENCY	1,651.41
		6,605.59
		928.00
		1,982.00
		41,601.00
	Vendor DOYLE MORGAN INSURANCE AGENCY Total:	52,768.00
11-07-2012	DR NUMSEN	230.00
08-30-2013	Dr. Joseph E Sudolcan, MD	75.00
		75.00
	Vendor Dr. Joseph E Sudolcan, MD Total:	150.00
05-06-2013	DUSTIN KISER	585.00
06-06-2013	DUSTIN KISER	525.00
08-30-2013	DUSTIN KISER	150.00
	Vendor DUSTIN KISER Total:	1,260.00
02-01-2013	EBSCO	795.00
07-18-2013	EBSCO	241.76
	Vendor EBSCO Total:	1,036.76
11-07-2012	EDDIE LONG	75.00
09-04-2012	EdOptions	4,950.00
10-18-2012	EDUCATION PLUS	500.00
02-15-2013	EDUCATION PLUS	250.00
	Vendor EDUCATION PLUS Total:	750.00
11-01-2012	EDUCATION SERVICE CENTER	300.00
06-06-2013	EDUCATION SERVICE CENTER	100.00
06-20-2013	EDUCATION SERVICE CENTER	100.00
07-11-2013	EDUCATION SERVICE CENTER	1,000.00
		100.00
08-05-2013	EDUCATION SERVICE CENTER	100.00
08-22-2013	EDUCATION SERVICE CENTER	4.15
		50.00
		50.00
	Vendor EDUCATION SERVICE CENTER Total:	1,804.15
09-04-2012	EICHELBAUM WARDELL	1,350.00
10-03-2012	EICHELBAUM WARDELL	1,350.00
10-25-2012	EICHELBAUM WARDELL	1,350.00
12-07-2012	EICHELBAUM WARDELL	1,350.00
01-09-2013	EICHELBAUM WARDELL	1,351.50

Check Date	Payee	Amount
02-01-2013	EICHELBAUM WARDELL	1,350.00
03-06-2013	EICHELBAUM WARDELL	1,350.00
04-04-2013	EICHELBAUM WARDELL	1,350.00
06-06-2013	EICHELBAUM WARDELL	2,700.00
07-11-2013	EICHELBAUM WARDELL	1,350.00
08-05-2013	EICHELBAUM WARDELL	1,350.00
	Vendor EICHELBAUM WARDELL Total:	16,201.50
12-19-2012	eInstruction Corporation	64.00
11-15-2012	ELDORADO STUDENT COUNCIL	240.00
02-22-2013	EMPOWERING WRITERS, LLC	224.00
10-11-2012	Ener-Tel SERVICES INC.	240.00
06-20-2013	Ener-Tel SERVICES INC.	512.48
08-22-2013	Ener-Tel SERVICES INC.	241.00
	Vendor Ener-Tel SERVICES INC. Total:	993.48
11-15-2012	ESC XV	1,909.55
		2,487.77
		477.90
		880.00
		1,000.00
		1,296.00
		833.34
		5,903.67
		2,664.00
		2,403.00
		2,500.00
		2,703.00
		2,763.00
		477.90
		880.00
		1,000.00
		1,597.00
		833.33
		5,903.67
		2,000.00
		100.00
		1,000.00
		5,903.66
		833.33
		2,000.00
		772.00
		4,972.00
		772.50
03-21-2013	ESC XV	350.00
05-06-2013	ESC XV	13.89
08-14-2013	ESC XV	150.00
		100.00
	Vendor ESC XV Total:	57,480.51
10-18-2012	FASHION CLEANERS	417.96
09-07-2012	FIRESTONE COMPLETE AUTO CARE	1,267.12
09-14-2012	FIRST FINANCIAL ADMINISTRATORS	2,275.00
		49.50
		880.60
		208.08
		525.00

Check Date	Payee	Amount
		550.00
		308.34
		261.78
		46.92
		295.00
		217.42
		63.60
		890.22
		1,833.33
10-15-2012	FIRST FINANCIAL ADMINISTRATORS	2,275.00
		85.50
		1,009.35
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		804.90
		1,833.33
11-15-2012	FIRST FINANCIAL ADMINISTRATORS	2,275.00
		85.50
		1,057.55
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		804.90
		1,833.33
12-14-2012	FIRST FINANCIAL ADMINISTRATORS	2,275.00
		85.50
		1,033.45
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		804.90
		1,833.33
01-15-2013	FIRST FINANCIAL ADMINISTRATORS	1,835.00
		85.50
		1,033.45
		208.08
		525.00
		550.00
		355.00

Check Date	Payee	Amount
		294.40
		46.92
		295.00
		217.42
		63.60
		804.90
		1,833.33
02-15-2013	FIRST FINANCIAL ADMINISTRATORS	1,835.00
		85.50
		1,033.45
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		804.90
		1,833.33
03-08-2013	FIRST FINANCIAL ADMINISTRATORS	1,835.00
		85.50
		1,033.45
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		804.90
		1,833.33
04-15-2013	FIRST FINANCIAL ADMINISTRATORS	1,835.00
		85.50
		1,033.45
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		804.90
		1,833.33
05-15-2013	FIRST FINANCIAL ADMINISTRATORS	1,885.00
		85.50
		1,033.45
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92

Check Date	Payee	Amount
		295.00
		217.42
		63.60
		804.90
		1,833.33
06-14-2013	FIRST FINANCIAL ADMINISTRATORS	1,985.00
		85.50
		1,033.45
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		804.90
		1,833.33
07-15-2013	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		85.50
		988.70
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		763.30
		1,833.33
08-15-2013	FIRST FINANCIAL ADMINISTRATORS	2,085.00
		85.50
		988.70
		208.08
		525.00
		550.00
		355.00
		294.40
		46.92
		295.00
		217.42
		63.60
		763.30
		1,833.33
		99,875.69
	Vendor FIRST FINANCIAL ADMINISTRATORS Total:	
10-03-2012	FIRST TO THE FINISH	250.65
10-18-2012	FIRST TO THE FINISH	127.90
02-15-2013	FIRST TO THE FINISH	357.00
		1,915.00
	Vendor FIRST TO THE FINISH Total:	2,650.55

Check Date	Payee	Amount
04-24-2013	FLOORS UNLIMITED	1,786.20
06-10-2013	FLOORS UNLIMITED	3,890.88
07-01-2013	FLOORS UNLIMITED	3,890.88
	Vendor FLOORS UNLIMITED Total:	9,567.96
10-03-2012	FLOWERS BAKING CO.-SAN ANTONIO	26.21
		16.80
		105.38
		59.59
		79.83
		76.64
		104.49
		57.94
11-02-2012	FLOWERS BAKING CO.-SAN ANTONIO	60.51
		134.80
		89.13
		67.90
		57.94
		103.12
		57.94
		62.19
12-07-2012	FLOWERS BAKING CO.-SAN ANTONIO	44.88
		86.70
		97.49
		80.14
		67.44
		82.83
		28.08
		62.78
		33.22
12-21-2012	FLOWERS BAKING CO.-SAN ANTONIO	82.76
		100.28
		72.78
		17.04
		115.43
		93.78
		34.08
02-06-2013	FLOWERS BAKING CO.-SAN ANTONIO	21.60
		34.56
		66.24
		56.16
		60.48
		12.96
		34.14
		34.56
03-06-2013	FLOWERS BAKING CO.-SAN ANTONIO	31.98
		79.78
		58.32
		98.51
		23.55
		34.14
		34.56
04-04-2013	FLOWERS BAKING CO.-SAN ANTONIO	60.48
		66.54
		12.96
		34.14
		30.24

Check Date	Payee	Amount
05-06-2013	FLOWERS BAKING CO.-SAN ANTONIO	75.18
		64.38
		66.24
		56.16
		85.98
		12.96
		34.14
		34.56
		66.54
05-15-2013	FLOWERS BAKING CO.-SAN ANTONIO	85.98
06-06-2013	FLOWERS BAKING CO.-SAN ANTONIO	12.96
		82.70
		56.16
		81.66
		12.96
		34.14
		71.28
08-28-2013	FLOWERS BAKING CO.-SAN ANTONIO	41.99
	Vendor FLOWERS BAKING CO.-SAN ANTONIO Total:	4,121.99
09-04-2012	FNB-MERTZON	1,300.00
01-23-2013	FOLLETT SOFTWARE COMPANY	299.50
10-03-2012	FRANKLIN HIGGINS	40.00
		40.00
		-40.00
		-40.00
10-11-2012	FRANKLIN HIGGINS	40.00
10-18-2012	FRANKLIN HIGGINS	40.00
11-07-2012	FRANKLIN HIGGINS	95.19
	Vendor FRANKLIN HIGGINS Total:	175.19
03-21-2013	FUEL SOURCE LLC	217.42
		582.31
04-04-2013	FUEL SOURCE LLC	804.74
		2,295.23
05-06-2013	FUEL SOURCE LLC	1,299.42
		2,392.80
06-06-2013	FUEL SOURCE LLC	56.52
		926.99
		1,807.47
08-30-2013	FUEL SOURCE LLC	183.27
		232.56
	Vendor FUEL SOURCE LLC Total:	10,798.73
10-03-2012	GANDY'S DAIRIES, INC.	55.20
		227.74
		37.20
		318.76
		55.20
		364.56
		326.40
11-02-2012	GANDY'S DAIRIES, INC.	55.20
		369.71
		267.83
		55.20
		177.52
		46.20
		369.71

Check Date	Payee	Amount
		338.68
12-07-2012	GANDY'S DAIRIES, INC.	148.30
		118.80
		316.06
		39.42
		268.75
		55.20
		316.06
12-21-2012	GANDY'S DAIRIES, INC.	81.24
		320.62
		314.22
		80.16
02-06-2013	GANDY'S DAIRIES, INC.	72.92
		187.92
		235.00
		93.84
		273.94
		360.12
		365.76
03-06-2013	GANDY'S DAIRIES, INC.	288.77
		326.19
		351.09
		340.53
04-04-2013	GANDY'S DAIRIES, INC.	107.86
		104.51
		92.52
		323.58
		369.90
05-06-2013	GANDY'S DAIRIES, INC.	306.24
		334.08
		346.10
		347.32
06-06-2013	GANDY'S DAIRIES, INC.	332.26
		343.95
		264.12
		332.96
08-29-2013	GANDY'S DAIRIES, INC.	130.59
		306.12
	Vendor GANDY'S DAIRIES, INC. Total:	12,062.13
01-09-2013	GARDEN CITY SCHOOL	203.00
10-03-2012	GM WELDING SUPPLY	466.97
11-19-2012	GM WELDING SUPPLY	310.26
12-07-2012	GM WELDING SUPPLY	5.50
12-19-2012	GM WELDING SUPPLY	31.04
01-09-2013	GM WELDING SUPPLY	17.38
02-06-2013	GM WELDING SUPPLY	20.85
03-06-2013	GM WELDING SUPPLY	237.31
		20.85
03-21-2013	GM WELDING SUPPLY	142.40
04-04-2013	GM WELDING SUPPLY	20.85
04-24-2013	GM WELDING SUPPLY	12.88
		145.00

Check Date	Payee	Amount
05-06-2013	GM WELDING SUPPLY	132.31
		23.75
		20.85
07-11-2013	GM WELDING SUPPLY	27.80
		27.80
08-05-2013	GM WELDING SUPPLY	27.80
08-22-2013	GM WELDING SUPPLY	17.67
08-29-2013	GM WELDING SUPPLY	-27.80
		27.80
		-17.67
		17.67
08-30-2013	GM WELDING SUPPLY	27.80
		Vendor GM WELDING SUPPLY Total: 1,737.07
09-18-2012	GORMAN BAND BOOSTER CLUB	360.00
		60.00
10-03-2012	GORMAN BAND BOOSTER CLUB	260.00
		Vendor GORMAN BAND BOOSTER CLUB Total: 680.00
02-01-2013	GRACE TREVINO	83.00
09-14-2012	GUARDIAN LIFE INS. CO. OF AMERICA	2,506.35
10-15-2012	GUARDIAN LIFE INS. CO. OF AMERICA	2,506.35
11-15-2012	GUARDIAN LIFE INS. CO. OF AMERICA	2,506.35
12-14-2012	GUARDIAN LIFE INS. CO. OF AMERICA	2,574.53
01-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,574.53
02-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,574.53
03-08-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,574.53
04-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,574.53
05-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,671.65
06-14-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,671.65
07-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,640.14
08-15-2013	GUARDIAN LIFE INS. CO. OF AMERICA	2,640.14
		Vendor GUARDIAN LIFE INS. CO. OF AMERICA Total: 31,015.28
10-18-2012	GUNTER WHOLESALE CO.	18.00
		22.62
		Vendor GUNTER WHOLESALE CO. Total: 40.62
10-18-2012	H B ENTERPRISES	151.45
07-18-2013	HAMMOND & STEPHENS	120.51
		67.83
		72.02
		Vendor HAMMOND & STEPHENS Total: 260.36
10-18-2012	HARLAND TECHNOLOGY SERVICES	247.00
02-06-2013	HARRIS RATING SYSTEM	99.00
04-04-2013	HART INTERCIVIC	93.00
12-07-2012	HAWKINS BATTERY & GOLF CART	186.58
09-04-2012	Heartland Payment Systems, Inc.	959.19
11-01-2012	HEB Credit Receivables - Dept. 308	75.95
		29.76
05-06-2013	HEB Credit Receivables - Dept. 308	217.53
		42.25

Check Date	Payee	Amount
07-11-2013	HEB Credit Receivables - Dept. 308	33.95
	Vendor HEB Credit Receivables - Dept. 308 Total:	399.44
02-15-2013	HERFF JONES, INC.	245.71
03-21-2013	HERFF JONES, INC.	130.28
05-06-2013	HERFF JONES, INC.	12.95
05-15-2013	HERFF JONES, INC.	39.75
05-28-2013	HERFF JONES, INC.	576.25
		100.00
07-11-2013	HERFF JONES, INC.	12.95
	Vendor HERFF JONES, INC. Total:	1,117.89
06-20-2013	HERFF JONES/M HARRIS HJ INC	119.00
11-07-2012	HERMAN MCGILL	75.00
04-12-2013	Hewlett-Packard	10,544.25
06-20-2013	HOBART SERVICE	639.49
		49.18
	Vendor HOBART SERVICE Total:	688.67
11-13-2012	HOBBY LOBBY	472.47
10-03-2012	HOTEL & RESTAURANT SUPPLY	173.20
10-03-2012	HOUSE OF CHEMICALS	63.20
11-02-2012	HOUSE OF CHEMICALS	38.12
12-07-2012	HOUSE OF CHEMICALS	31.60
01-09-2013	HOUSE OF CHEMICALS	40.80
02-01-2013	HOUSE OF CHEMICALS	106.28
		1,390.00
03-27-2013	HOUSE OF CHEMICALS	122.24
		15.96
		52.76
		111.94
		898.00
04-04-2013	HOUSE OF CHEMICALS	82.30
05-06-2013	HOUSE OF CHEMICALS	117.60
		58.72
		11.78
05-28-2013	HOUSE OF CHEMICALS	346.81
		449.00
06-20-2013	HOUSE OF CHEMICALS	62.24
07-11-2013	HOUSE OF CHEMICALS	75.00
		33.07
		62.24
08-05-2013	HOUSE OF CHEMICALS	55.00
		93.44
		88.00
08-28-2013	HOUSE OF CHEMICALS	84.00
	Vendor HOUSE OF CHEMICALS Total:	4,490.10
09-14-2012	HOWARD COLLEGE BOOKSTORE #139	1,915.70
09-18-2012	HUGO PENA	141.04
12-12-2012	HUGO PENA	220.00
	Vendor HUGO PENA Total:	361.04

Check Date	Payee	Amount
05-11-2013	ICISD ACT. SNACK MACHINE	40.00
		35.67
		18.55
		5.67
		24.70
08-22-2013	ICISD ACT. SNACK MACHINE	10.90
		11.30
	Vendor ICISD ACT. SNACK MACHINE Total:	146.79
01-09-2013	ICISD BETA CLUB	4.00
10-11-2012	ICISD BOOKFAIR - ACTIVITY	279.70
06-06-2013	ICISD CAFETERIA	425.00
02-15-2013	ICISD FFA CONCESSION	8.00
09-14-2012	ICISD GENERAL OPERATING	4,710.00
10-15-2012	ICISD GENERAL OPERATING	4,710.00
11-15-2012	ICISD GENERAL OPERATING	4,710.00
12-14-2012	ICISD GENERAL OPERATING	4,710.00
01-15-2013	ICISD GENERAL OPERATING	4,710.00
02-15-2013	ICISD GENERAL OPERATING	4,710.00
03-08-2013	ICISD GENERAL OPERATING	4,710.00
04-15-2013	ICISD GENERAL OPERATING	4,710.00
05-15-2013	ICISD GENERAL OPERATING	3,791.69
06-14-2013	ICISD GENERAL OPERATING	3,676.69
07-15-2013	ICISD GENERAL OPERATING	2,595.00
08-15-2013	ICISD GENERAL OPERATING	3,480.00
	Vendor ICISD GENERAL OPERATING Total:	51,223.38
09-17-2012	ICISD WORKERS COMP FUND	16.71
		164.71
		23.71
		16.71
		64.72
		16.72
		19.72
10-11-2012	ICISD WORKERS COMP FUND	15.54
		132.64
		25.93
		13.14
		87.65
		13.95
		14.15
11-13-2012	ICISD WORKERS COMP FUND	19.53
		92.65
		20.93
		14.14
		46.31
		15.95
		16.49
12-13-2012	ICISD WORKERS COMP FUND	20.56
		77.08
		30.56
		17.56
		53.08
		18.58
		20.58

Check Date	Payee	Amount
01-09-2013	ICISD WORKERS COMP FUND	3.82
		76.43
		8.22
		1.43
		105.77
		2.23
		2.10
02-13-2013	ICISD WORKERS COMP FUND	4.36
		31.57
		9.16
		2.57
		3.18
		99.24
		4.92
03-11-2013	ICISD WORKERS COMP FUND	8.93
		66.65
		8.73
		4.14
		106.65
		5.75
		5.15
04-11-2013	ICISD WORKERS COMP FUND	3.48
		124.28
		7.68
		2.28
		147.29
		2.69
		5.30
05-11-2013	ICISD WORKERS COMP FUND	6.17
		95.57
		13.76
		5.57
		5.78
		89.23
		6.92
06-13-2013	ICISD WORKERS COMP FUND	26.48
		76.79
		19.68
		7.28
		77.13
		13.69
		8.95
07-11-2013	ICISD WORKERS COMP FUND	2.60
		31.00
		8.20
		2.00
		58.34
		2.20
		3.66
08-14-2013	ICISD WORKERS COMP FUND	4.08
		65.78
		13.28
		3.28
		3.49
		75.45
		4.64
		Vendor ICISD WORKERS COMP FUND Total: 2,675.00

Check Date	Payee	Amount
10-18-2012	IMAGERY GRAPHIC SYSTEMS, INC.	293.90
02-06-2013	INGRAM CONCRETE L.L.C.	545.25
09-18-2012	INTERNAL REVENUE SERVICE	15,781.37
		2,398.58
		2,402.48
10-16-2012	INTERNAL REVENUE SERVICE	16,023.15
		2,472.91
		2,494.31
11-16-2012	INTERNAL REVENUE SERVICE	16,230.99
		2,539.46
		2,574.46
12-18-2012	INTERNAL REVENUE SERVICE	17,187.70
		2,559.96
		2,579.41
01-16-2013	INTERNAL REVENUE SERVICE	15,907.74
		2,466.70
		2,466.70
02-15-2013	INTERNAL REVENUE SERVICE	16,298.21
		2,497.35
		2,497.35
03-11-2013	INTERNAL REVENUE SERVICE	16,182.22
		2,521.60
		2,521.60
04-16-2013	INTERNAL REVENUE SERVICE	16,228.99
		2,567.68
		2,567.68
06-17-2013	INTERNAL REVENUE SERVICE	18,772.84
		2,837.17
		2,837.17
07-15-2013	INTERNAL REVENUE SERVICE	15,384.69
		2,327.51
		2,327.51
08-15-2013	INTERNAL REVENUE SERVICE	15,479.68
		2,336.44
		2,336.44
	Vendor INTERNAL REVENUE SERVICE Total:	234,608.05
10-26-2012	INTERQUEST DETECTION CANINES	225.00
12-07-2012	INTERQUEST DETECTION CANINES	225.00
01-23-2013	INTERQUEST DETECTION CANINES	225.00
03-21-2013	INTERQUEST DETECTION CANINES	225.00
	Vendor INTERQUEST DETECTION CANINES Total:	900.00
08-05-2013	IRAAN-SHEFFIELD ISD	4,811.83
10-26-2012	IRION CO. ACTIVITY FUND	186.80
		46.34
		119.97
		46.34
		848.00
		34.44
		21.76
		51.05
		267.38
		87.13
		107.70
		5.50
		6.95

Check Date	Payee	Amount
		20.00
		31.80
		20.00
		24.00
		43.96
		99.00
		174.00
		275.11
		91.56
		8.76
11-27-2012	IRION CO. ACTIVITY FUND	-159.99
		159.99
		159.99
		-16.94
		-20.96
		16.94
		20.96
		16.94
		20.96
		16.94
		-16.94
		16.94
		-159.50
		159.50
		159.50
		-89.16
		89.16
		89.16
		-159.50
		159.50
		159.50
		-164.85
		164.85
		164.85
		-99.90
		99.90
		99.90
		-30.30
		30.30
		30.30
		-57.93
		57.93
		57.93
		-21.55
		21.55
		21.55
		-20.32
		20.32
		20.32
		73.98
		-73.98
		73.98
		-35.30
		35.30
		35.30
		-39.61
		39.61
		39.61

Check Date	Payee	Amount
01-23-2013	IRION CO. ACTIVITY FUND	175.39
		20.23
		17.99
		92.96
		99.99
		16.81
		71.75
		127.08
		67.50
		111.98
		71.75
		76.06
		67.50
		125.76
		151.80
		126.75
		177.59
		156.52
		54.09
		128.02
		128.03
		150.80
		30.00
		74.66
		39.80
		34.69
		34.31
		162.94
		41.91
		32.49
02-25-2013	IRION CO. ACTIVITY FUND	35.86
		15.25
		11.20
		12.86
		25.00
		6.00
		48.00
		23.33
		15.25
		155.80
		28.95
		23.33
		57.70
		52.00
		35.00
		18.00
		19.97
		110.00
		137.94
		132.05
		75.00
		200.00
		75.00
		50.00
		110.00
		175.00
		145.00
		38.45

Check Date	Payee	Amount
		9.77
		6.55
		10.60
		51.75
		38.00
		72.92
		24.61
03-27-2013	IRION CO. ACTIVITY FUND	42.35
		8.97
		200.00
		39.17
		39.16
		160.00
		400.00
		232.49
		130.00
		286.45
		153.76
		34.93
		56.90
		27.80
		18.67
		92.16
		67.84
		122.50
		87.50
		67.83
		122.50
		87.50
		92.36
		126.68
		30.00
		40.00
		50.00
		130.00
		50.00
		125.00
		50.00
		282.00
		50.00
		36.00
		150.00
		60.00
		120.00
		70.00
		70.00
		50.00
		190.00
		30.00
		1,000.00
		3,225.00
		8.43
		74.32
		13.25
		54.89
		639.04
		47.63
		411.59

Check Date	Payee	Amount
		3.96
		13.05
04-24-2013	IRION CO. ACTIVITY FUND	165.42
		132.03
		9.18
		319.13
		65.00
		31.68
		31.68
		108.00
		36.43
		108.00
		76.18
		174.36
		224.00
		79.75
		50.00
		50.00
		275.00
		40.00
		128.00
		132.53
		5.85
		8.75
		23.08
		45.00
05-28-2013	IRION CO. ACTIVITY FUND	1,350.00
		36.96
		64.25
		260.00
		9.35
		763.48
		711.00
		56.45
		9.75
		12.63
		26.88
		45.63
		142.09
		16.00
		50.00
		75.00
		111.88
		72.36
		9.47
		45.00
		1,290.00
		215.06
		131.25
06-20-2013	IRION CO. ACTIVITY FUND	31.98
		66.00
		12.00
		200.35
		38.80
		175.80
		78.85
		140.63
		120.89

Check Date	Payee	Amount
		365.86
		1,042.24
		806.41
		48.67
		1,516.00
		29.98
		164.78
		35.18
07-18-2013	IRION CO. ACTIVITY FUND	11.21
		17.88
		313.23
		11.85
		61.05
		120.72
		278.97
08-22-2013	IRION CO. ACTIVITY FUND	199.98
		59.33
		52.01
		30.00
		25.00
		375.00
	Vendor IRION CO. ACTIVITY FUND Total:	32,523.44
09-04-2012	IRION CO. APPRAISAL DISTRICT	38,896.67
12-07-2012	IRION CO. APPRAISAL DISTRICT	41,146.47
03-06-2013	IRION CO. APPRAISAL DISTRICT	41,146.47
06-06-2013	IRION CO. APPRAISAL DISTRICT	41,146.47
	Vendor IRION CO. APPRAISAL DISTRICT Total:	162,336.08
12-19-2012	IRION COUNTY EMS	1,650.00
10-11-2012	IRION COUNTY LIONS CLUB	100.00
		100.00
01-18-2013	IRION COUNTY LIONS CLUB	100.00
		100.00
04-04-2013	IRION COUNTY LIONS CLUB	100.00
		100.00
07-11-2013	IRION COUNTY LIONS CLUB	100.00
		100.00
	Vendor IRION COUNTY LIONS CLUB Total:	800.00
06-20-2013	IRION COUNTY TAX ASSESSOR	5,000.00
02-01-2013	JACOB BRINK	79.97
11-02-2012	JACOB CONNER	197.00
09-18-2012	JACOB WHITEKER	80.00
11-02-2012	JACOB WHITEKER	40.00
12-07-2012	JACOB WHITEKER	118.85
01-09-2013	JACOB WHITEKER	85.52
	Vendor JACOB WHITEKER Total:	324.37
04-24-2013	JAMES BODE	100.00
11-02-2012	JAMES HOLLAND	60.19
12-07-2012	JANELL KOEHN	60.00
01-09-2013	JANELL KOEHN	105.00

Check Date	Payee	Amount
02-01-2013	JANELL KOEHN	130.00
		105.00
	Vendor JANELL KOEHN Total:	400.00
03-06-2013	JARRETT PUBLISHING COMPANY	734.25
12-12-2012	JESSE PUENTES	480.00
10-11-2012	JESSE RANDLE	150.00
03-06-2013	JESSICA McGUIRE	75.00
11-28-2012	JOE NARVAEZ	100.00
04-01-2013	JOEL ASHBROOK	-150.00
		150.00
	Vendor JOEL ASHBROOK Total:	.00
10-03-2012	JOHN KELLERMEIER	95.48
08-30-2013	JOHN KELLERMEIER	103.64
	Vendor JOHN KELLERMEIER Total:	199.12
05-06-2013	JONES SCHOOL SUPPLY CO., INC.	37.75
03-06-2013	JONES, HAY, MARSCHALL & MCKINNEY	14,735.30
11-15-2012	JOSH BOYNTON	40.00
08-30-2013	JOSH BOYNTON	65.00
	Vendor JOSH BOYNTON Total:	105.00
05-28-2013	JUST FOR YOU ENGRAVING	127.45
12-07-2012	JUSTIN WARREN	73.65
		104.70
01-09-2013	JUSTIN WARREN	60.00
	Vendor JUSTIN WARREN Total:	238.35
04-24-2013	KARL McCORMACK	125.00
01-23-2013	KEIYON MONROE	120.00
08-29-2013	Kelci Brokaw	120.00
05-06-2013	KELLI COUNCILMAN	16.99
12-19-2012	KELLY MARTIN	15.00
06-06-2013	Kentucky Fried Chicken	6.88
		4.79
	Vendor Kentucky Fried Chicken Total:	11.67
01-23-2013	KIM BELL	120.00
03-06-2013	KIMBERLEY YENDREY-POWELL	75.00
01-09-2013	KNOX OIL FIELD SUPPLY, INC.	166.17
04-24-2013	KNOX OIL FIELD SUPPLY, INC.	75.35
		33.25
	Vendor KNOX OIL FIELD SUPPLY, INC. Total:	274.77
03-06-2013	LA CASITA	83.35
08-30-2013	LABATT FOOD SERVICE	4,374.82
		60.66
	Vendor LABATT FOOD SERVICE Total:	4,435.48
11-19-2012	LAKE VIEW HIGH SCHOOL	100.00
12-12-2012	LARRY RAMOS	220.00
01-09-2013	LARRY RAMOS	121.40
	Vendor LARRY RAMOS Total:	341.40

Check Date	Payee	Amount
03-06-2013	LAWDERMILK'S SERVICE COMPANY	65.00
06-04-2013	LEE WALSTON	2.70
06-06-2013	LEE WALSTON	10.40
	Vendor LEE WALSTON Total:	13.10
09-14-2012	LEGAL SHIELD	51.80
10-15-2012	LEGAL SHIELD	51.80
11-15-2012	LEGAL SHIELD	51.80
12-14-2012	LEGAL SHIELD	51.80
01-15-2013	LEGAL SHIELD	51.80
02-15-2013	LEGAL SHIELD	51.80
03-08-2013	LEGAL SHIELD	51.80
04-15-2013	LEGAL SHIELD	51.80
05-15-2013	LEGAL SHIELD	51.80
06-14-2013	LEGAL SHIELD	51.80
07-15-2013	LEGAL SHIELD	51.80
08-15-2013	LEGAL SHIELD	51.80
	Vendor LEGAL SHIELD Total:	621.60
05-15-2013	Linda Baker	178.40
12-19-2012	LOGICAL CHOICE TECHNOLOGIES	6,401.04
06-20-2013	Lone Star Audiometrics	30.00
01-09-2013	LONGHORN BUS SALES	294,216.00
10-26-2012	LONNIE HARRIS	87.90
10-03-2012	LOWE'S COMPANIES, INC.	53.20
11-01-2012	LOWE'S COMPANIES, INC.	493.26
		491.53
		88.29
		53.10
		23.19
12-07-2012	LOWE'S COMPANIES, INC.	161.68
		426.65
02-01-2013	LOWE'S COMPANIES, INC.	141.55
		119.23
		7.54
03-06-2013	LOWE'S COMPANIES, INC.	255.74
04-04-2013	LOWE'S COMPANIES, INC.	144.70
		144.71
		13.28
		85.05
05-06-2013	LOWE'S COMPANIES, INC.	29.43
		61.69
		5.64
06-06-2013	LOWE'S COMPANIES, INC.	45.36
		31.86
		58.86
07-01-2013	LOWE'S COMPANIES, INC.	116.59
		776.60
08-05-2013	LOWE'S COMPANIES, INC.	1,170.83
		479.28
		11.68

Check Date	Payee	Amount
08-29-2013	LOWE'S COMPANIES, INC.	116.78
	Vendor LOWE'S COMPANIES, INC. Total:	5,607.30
11-19-2012	LUANN BAILEY	199.33
03-06-2013	LUANN BAILEY	631.07
08-30-2013	LUANN BAILEY	50.34
	Vendor LUANN BAILEY Total:	880.74
10-03-2012	LUKE McMILLAN MUSIC	2,000.00
08-14-2013	LUSTRE CAL	484.00
06-06-2013	MAESTRO THEATRE	450.00
08-26-2013	MALLORY NYE	17.45
05-06-2013	MARK TUMLINSON	93.92
	Vendor MARK TUMLINSON Total:	387.41
04-04-2013	MARK'S PLUMBING PARTS	98.55
02-15-2013	Mary Cantu Aguilar	296.96
02-15-2013	Mary Cantu Aguilar	77.13
	Vendor Mary Cantu Aguilar Total:	374.09
04-24-2013	MASON TENNIS ASSOCIATION	153.00
		-153.00
07-11-2013	MASON TENNIS ASSOCIATION	153.00
	Vendor MASON TENNIS ASSOCIATION Total:	153.00
09-05-2012	MATTEI MUSIC SERVICES	76.00
10-03-2012	MAYFIELD PAPER CO.	610.90
		217.26
		430.37
		99.83
		43.04
		303.87
11-02-2012	MAYFIELD PAPER CO.	25.07
		1,020.28
		192.23
		44.16
		266.21
		150.18
12-12-2012	MAYFIELD PAPER CO.	237.52
		563.17
		308.16
		464.62
		4.54
		6.02
		206.77
		325.25
01-09-2013	MAYFIELD PAPER CO.	731.45
		302.59
		88.37
02-06-2013	MAYFIELD PAPER CO.	1,132.79
		555.82
		267.82
		310.08
03-06-2013	MAYFIELD PAPER CO.	654.57
		590.87
		17.89
		99.66
		95.35

Check Date	Payee	Amount
		44.16
		264.23
04-04-2013	MAYFIELD PAPER CO.	142.25
		53.66
		1,621.93
		133.07
		277.09
		29.60
		154.96
		125.04
05-06-2013	MAYFIELD PAPER CO.	418.26
		287.63
		13.70
		273.95
		221.38
		24.83
06-06-2013	MAYFIELD PAPER CO.	531.97
		403.58
		105.38
		105.38
		235.39
		17.89
		197.81
		440.02
		227.53
		159.33
07-11-2013	MAYFIELD PAPER CO.	287.86
		103.05
08-05-2013	MAYFIELD PAPER CO.	121.15
		27.25
08-29-2013	MAYFIELD PAPER CO.	1,517.68
		27.25
		893.70
		29.38
		Vendor MAYFIELD PAPER CO. Total: 19,884.05
10-11-2012	MCA's REMODELING	625.00
06-24-2013	MCA's REMODELING	2,525.00
		Vendor MCA's REMODELING Total: 3,150.00
09-28-2012	MELODY'S SW CONSORTIUM	637.00
09-28-2012	MELODY'S SW CONSORTIUM	250.00
10-26-2012	MELODY'S SW CONSORTIUM	378.00
12-07-2012	MELODY'S SW CONSORTIUM	336.00
		50.00
		594.00
12-19-2012	MELODY'S SW CONSORTIUM	50.00
02-15-2013	MELODY'S SW CONSORTIUM	406.00
03-21-2013	MELODY'S SW CONSORTIUM	210.00
04-04-2013	MELODY'S SW CONSORTIUM	280.00
05-06-2013	MELODY'S SW CONSORTIUM	266.00
08-28-2013	MELODY'S SW CONSORTIUM	2,132.00
		Vendor MELODY'S SW CONSORTIUM Total: 5,589.00

Check Date	Payee	Amount
10-03-2012	MENARD SPECIAL ED COOP	8,696.04
01-09-2013	MENARD SPECIAL ED COOP	10,145.38
04-04-2013	MENARD SPECIAL ED COOP	10,145.38
06-06-2013	MENARD SPECIAL ED COOP	10,145.39
	Vendor MENARD SPECIAL ED COOP Total:	39,132.19
10-03-2012	MERTZON TIRE & SERVICE	105.00
11-07-2012	MERTZON TIRE & SERVICE	126.45
		227.00
11-28-2012	MERTZON TIRE & SERVICE	276.95
		268.00
01-31-2013	MERTZON TIRE & SERVICE	375.00
		706.95
02-01-2013	MERTZON TIRE & SERVICE	295.90
		295.90
		295.90
		82.00
		106.95
02-27-2013	MERTZON TIRE & SERVICE	75.00
		585.00
		361.00
04-01-2013	MERTZON TIRE & SERVICE	57.50
		80.00
04-01-2013	MERTZON TIRE & SERVICE	87.50
04-03-2013	MERTZON TIRE & SERVICE	256.50
04-04-2013	MERTZON TIRE & SERVICE	256.50
		256.50
04-26-2013	MERTZON TIRE & SERVICE	285.95
		15.00
05-01-2013	MERTZON TIRE & SERVICE	300.90
		300.90
		89.95
06-20-2013	MERTZON TIRE & SERVICE	60.00
	Vendor MERTZON TIRE & SERVICE Total:	6,230.20
10-03-2012	MERTZON TRUE VALUE HARDWARE	109.18
		379.35
11-02-2012	MERTZON TRUE VALUE HARDWARE	70.18
		543.71
12-07-2012	MERTZON TRUE VALUE HARDWARE	143.88
		64.25
01-09-2013	MERTZON TRUE VALUE HARDWARE	206.68
		36.85
02-06-2013	MERTZON TRUE VALUE HARDWARE	217.38
		33.42
03-06-2013	MERTZON TRUE VALUE HARDWARE	18.50
		242.17
04-04-2013	MERTZON TRUE VALUE HARDWARE	65.78
		146.53
		90.98
05-06-2013	MERTZON TRUE VALUE HARDWARE	83.94
		354.88
		293.95

Check Date	Payee	Amount
06-06-2013	MERTZON TRUE VALUE HARDWARE	43.53
		194.61
		83.39
07-11-2013	MERTZON TRUE VALUE HARDWARE	154.66
		63.63
08-05-2013	MERTZON TRUE VALUE HARDWARE	116.21
		114.69
08-31-2013	MERTZON TRUE VALUE HARDWARE	115.95
		400.73
		18.29
		55.91
	Vendor MERTZON TRUE VALUE HARDWARE Total:	4,463.21
09-18-2012	MICHAEL PURCELL	80.00
10-03-2012	MIKE GEAIR	40.00
10-18-2012	MIKE GEAIR	60.19
	Vendor MIKE GEAIR Total:	100.19
10-26-2012	MIKE VON WILLER	70.00
11-15-2012	MIKE VON WILLER	60.19
12-07-2012	MIKE VON WILLER	85.00
01-23-2013	MIKE VON WILLER	120.00
	Vendor MIKE VON WILLER Total:	335.19
09-20-2012	MILES BOOSTER CLUB	102.00
09-20-2012	MILES BOOSTER CLUB	104.00
11-07-2012	MILES BOOSTER CLUB	200.00
12-07-2012	MILES BOOSTER CLUB	240.00
	Vendor MILES BOOSTER CLUB Total:	646.00
01-18-2013	Miles Class of 2014	159.50
02-01-2013	Miles Class of 2014	124.25
		81.65
	Vendor Miles Class of 2014 Total:	365.40
10-11-2012	MILLER H WALKER	124.40
11-19-2012	MONARCH TROPHY STUDIO	78.58
		78.58
	Vendor MONARCH TROPHY STUDIO Total:	157.16
03-27-2013	Mpulse, LLC	75.01
		500.00
		45.79
		-75.01
		-500.00
		-45.79
	Vendor Mpulse, LLC Total:	-.00
11-07-2012	MRC ENTERPRISES	370.00
08-05-2013	MUNICIPAL SERVICES BUREAU	4.68
12-12-2012	MYRON HALFORD	120.00
10-11-2012	NANCY SCOTT	100.00
12-19-2012	NELL WHITLOW	119.97
04-01-2013	NELL WHITLOW	144.99
08-30-2013	NELL WHITLOW	12.49
	Vendor NELL WHITLOW Total:	277.45

Check Date	Payee	Amount
01-09-2013	NICHOLSON'S MEAT COMPANY	625.00
02-06-2013	NICHOLSON'S MEAT COMPANY	175.00
03-06-2013	NICHOLSON'S MEAT COMPANY	175.00
03-08-2013	NICHOLSON'S MEAT COMPANY	200.00
04-24-2013	NICHOLSON'S MEAT COMPANY	100.00
	Vendor NICHOLSON'S MEAT COMPANY Total:	1,275.00
03-26-2013	NRG-Langford Wind Power	27,485.71
04-04-2013	O'REILLY AUTO PARTS	95.13
		95.13
05-06-2013	O'REILLY AUTO PARTS	74.72
06-06-2013	O'REILLY AUTO PARTS	50.21
		50.21
		256.33
	Vendor O'REILLY AUTO PARTS Total:	621.73
11-01-2012	OFFICE DEPOT CREDIT PLAN	209.98
		209.98
12-27-2012	OFFICE DEPOT CREDIT PLAN	185.97
02-01-2013	OFFICE DEPOT CREDIT PLAN	159.99
04-04-2013	OFFICE DEPOT CREDIT PLAN	126.98
		34.98
		31.99
		110.91
05-03-2013	OFFICE DEPOT CREDIT PLAN	25.47
		14.95
08-29-2013	OFFICE DEPOT CREDIT PLAN	1,278.31
08-30-2013	OFFICE DEPOT CREDIT PLAN	107.45
	Vendor OFFICE DEPOT CREDIT PLAN Total:	2,496.96
02-01-2013	OFFICE MAX	159.99
		-159.99
	Vendor OFFICE MAX Total:	.00
11-15-2012	OMAR MATOS	40.00
01-18-2013	OMAR MATOS	91.50
	Vendor OMAR MATOS Total:	131.50
03-21-2013	OZONA ATHLETIC BOOSTER CLUB	75.00
		70.00
	Vendor OZONA ATHLETIC BOOSTER CLUB Total:	145.00
03-21-2013	OZONA HIGH SCHOOL	97.50
		97.50
	Vendor OZONA HIGH SCHOOL Total:	195.00
08-05-2013	PEACHTREE BUSINESS PRODUCTS	192.60
11-19-2012	PEARSON EDUCATION	10.78
12-19-2012	PEOPLES EDUCATION	1,722.85
02-01-2013	PEOPLES EDUCATION	1,356.40
03-06-2013	PEOPLES EDUCATION	5.00
	Vendor PEOPLES EDUCATION Total:	3,084.25
12-07-2012	PERMA-BOUND	6.95
10-11-2012	PERRY DON GRAVES	75.00
		330.00

Check Date	Payee	Amount
11-07-2012	PERRY DON GRAVES	360.00
12-07-2012	PERRY DON GRAVES	435.00
12-27-2012	PERRY DON GRAVES	390.00
02-05-2013	PERRY DON GRAVES	345.00
03-06-2013	PERRY DON GRAVES	135.00
04-04-2013	PERRY DON GRAVES	285.00
	Vendor PERRY DON GRAVES Total:	2,355.00
12-19-2012	PIZZA HUT	60.68
10-03-2012	PLUM PERFECT	36.00
10-03-2012	PORTA PHONE CO.	800.00
		500.00
		1,505.00
	Vendor PORTA PHONE CO. Total:	2,805.00
11-19-2012	POSITIVE PROMOTIONS	49.85
06-20-2013	POSTMASTER	160.00
08-22-2013	POSTMASTER	5.65
	Vendor POSTMASTER Total:	165.65
04-04-2013	POWER SYSTEMS COMPUTERS	179.11
		82.90
		139.75
08-14-2013	POWER SYSTEMS COMPUTERS	77.93
	Vendor POWER SYSTEMS COMPUTERS Total:	479.69
12-19-2012	PROJECT GRADUATION 2013	145.00
10-18-2012	PROJECT GRADUATION	417.00
10-18-2012	PSAT/NMSQT	280.00
09-18-2012	QUILL CORPORATION	92.77
10-11-2012	QUILL CORPORATION	34.99
		28.99
10-26-2012	QUILL CORPORATION	658.32
		21.99
11-02-2012	QUILL CORPORATION	531.47
		10.76
		77.49
		127.91
11-02-2012	QUILL CORPORATION	97.73
		97.74
		66.66
		32.63
11-15-2012	QUILL CORPORATION	235.99
12-12-2012	QUILL CORPORATION	437.74
		104.19
		124.99
01-18-2013	QUILL CORPORATION	32.99
		183.26
		269.99
02-06-2013	QUILL CORPORATION	68.63
		31.77
		2.29
		6.79

Check Date	Payee	Amount
02-15-2013	QUILL CORPORATION	11.98
		361.99
		52.07
03-06-2013	QUILL CORPORATION	88.98
		165.99
		809.97
		60.04
		230.14
		6.33
		304.98
03-21-2013	QUILL CORPORATION	119.98
		54.99
04-04-2013	QUILL CORPORATION	12.49
		62.45
		19.97
		305.83
05-06-2013	QUILL CORPORATION	299.98
		172.47
		85.99
		10.79
		25.99
05-15-2013	QUILL CORPORATION	28.99
		508.46
		36.57
05-28-2013	QUILL CORPORATION	1,006.96
		36.54
		269.99
		21.99
		198.99
06-20-2013	QUILL CORPORATION	851.96
		13.78
		228.96
07-11-2013	QUILL CORPORATION	2,383.45
		160.47
		87.45
		99.98
		49.95
07-18-2013	QUILL CORPORATION	1,861.59
		150.00
08-14-2013	QUILL CORPORATION	99.53
		9.49
		35.98
		196.99
		198.99
08-28-2013	QUILL CORPORATION	671.97
	Vendor QUILL CORPORATION Total:	15,850.51
10-18-2012	QURON HAIRSTON	40.00
06-20-2013	RADIO SHACK	25.96
12-07-2012	RALPH DAWKINS	108.00
12-12-2012	RALPH DAWKINS	165.00
12-19-2012	RALPH DAWKINS	85.00

Check Date	Payee	Amount
12-20-2012	RALPH DAWKINS	106.50
01-18-2013	RALPH DAWKINS	91.50
02-06-2013	RALPH DAWKINS	138.00
Vendor RALPH DAWKINS Total:		694.00
09-18-2012	RANDELL MABERRY	80.00
03-06-2013	RANKIN ISD	162.42
04-17-2013	RAY MONTEZ	25.99
		81.00
		219.19
		281.98
06-06-2013	RAY MONTEZ	110.00
Vendor RAY MONTEZ Total:		718.16
10-03-2012	RBC MUSIC CO., INC.	103.88
10-11-2012	RBC MUSIC CO., INC.	524.16
10-18-2012	RBC MUSIC CO., INC.	19.41
12-07-2012	RBC MUSIC CO., INC.	204.99
03-06-2013	RBC MUSIC CO., INC.	641.55
		91.96
		30.58
04-04-2013	RBC MUSIC CO., INC.	134.03
		27.81
08-14-2013	RBC MUSIC CO., INC.	210.00
Vendor RBC MUSIC CO., INC. Total:		1,988.37
05-28-2013	REAGAN COUNTY ISD	175.00
05-15-2013	REBA KAY MILLER	130.00
10-11-2012	REGAL OIL, INC.	49.91
11-07-2012	REGAL OIL, INC.	144.50
12-07-2012	REGAL OIL, INC.	42.00
		58.64
03-20-2013	REGAL OIL, INC.	86.47
		149.70
		49.91
04-24-2013	REGAL OIL, INC.	41.98
06-20-2013	REGAL OIL, INC.	21.00
08-30-2013	REGAL OIL, INC.	34.98
Vendor REGAL OIL, INC. Total:		679.09
09-18-2012	REGION 7 UIL MUSIC	280.00
02-28-2013	REGION 7 UIL MUSIC	280.00
Vendor REGION 7 UIL MUSIC Total:		560.00
02-13-2013	REGIONS BANK	155,000.00
		26,809.38
04-23-2013	REGIONS BANK	-2,009,823.09
		2,009,823.09
		2,000,000.00
		9,823.09
Vendor REGIONS BANK Total:		2,191,632.47
09-05-2012	RENAISSANCE LEARNING, INC.	3,498.36
11-19-2012	RENAISSANCE LEARNING, INC.	304.70
Vendor RENAISSANCE LEARNING, INC. Total:		3,803.06

Check Date	Payee	Amount
01-23-2013	RICHARD GARZA	120.00
02-06-2013	RICHARD GARZA	195.20
02-15-2013	RICHARD GARZA	169.60
Vendor RICHARD GARZA Total:		484.80
01-09-2013	RICHARDSON DAIRY QUEEN OFFICE	225.00
10-03-2012	RICK STATON	60.00
11-02-2012	RICK STATON	40.00
Vendor RICK STATON Total:		100.00
10-03-2012	ROBERT EMERSON	40.00
08-30-2013	ROBERT EMERSON	65.00
Vendor ROBERT EMERSON Total:		105.00
09-18-2012	ROBERT MADDEN INDUSTRIES, LTD.	82.92
05-06-2013	ROBERT MADDEN INDUSTRIES, LTD.	181.20
07-11-2013	ROBERT MADDEN INDUSTRIES, LTD.	150.50
08-30-2013	ROBERT MADDEN INDUSTRIES, LTD.	534.22
Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:		1,026.11
09-18-2012	ROBERTS TRUCK CENTER	79.26
		573.49
10-03-2012	ROBERTS TRUCK CENTER	62.00
		591.38
		474.09
10-11-2012	ROBERTS TRUCK CENTER	62.00
11-15-2012	ROBERTS TRUCK CENTER	251.10
		656.02
03-06-2013	ROBERTS TRUCK CENTER	1,286.63
03-21-2013	ROBERTS TRUCK CENTER	1,383.15
		64.05
04-24-2013	ROBERTS TRUCK CENTER	1,088.06
Vendor ROBERTS TRUCK CENTER Total:		6,571.23
07-09-2013	Rogers Athletic	8,537.00
12-19-2012	ROSA'S CAFE	92.14
01-09-2013	ROSA'S CAFE	134.44
		15.29
06-20-2013	ROSA'S CAFE	39.98
Vendor ROSA'S CAFE Total:		281.85
10-11-2012	S-K PUBLICATIONS	110.00
08-28-2013	SAFOA	100.00
10-03-2012	SAMUEL FRENCH, INC.	125.00
10-11-2012	SAMUEL FRENCH, INC.	45.00
Vendor SAMUEL FRENCH, INC. Total:		170.00
03-21-2013	SAN ANGELO STANDARD TIMES	104.00
05-15-2013	SAN ANGELO STANDARD TIMES	1,911.60
		44.00
07-11-2013	SAN ANGELO STANDARD TIMES	41.50
07-18-2013	SAN ANGELO STANDARD TIMES	118.96
08-31-2013	SAN ANGELO STANDARD TIMES	84.70
Vendor SAN ANGELO STANDARD TIMES Total:		2,304.76

Check Date	Payee	Amount
12-19-2012	SHELL FLEET PLUS	195.21
01-18-2013	SHELL FLEET PLUS	375.39
02-15-2013	SHELL FLEET PLUS	159.81
		276.58
03-20-2013	SHELL FLEET PLUS	733.66
03-21-2013	SHELL FLEET PLUS	2,142.45
		1,814.65
		733.66
		2,964.00
		312.94
		-2,142.45
		-1,814.65
		-733.66
		-2,964.00
		-312.94
04-24-2013	SHELL FLEET PLUS	331.70
05-15-2013	SHELL FLEET PLUS	179.72
		321.31
06-20-2013	SHELL FLEET PLUS	332.72
07-18-2013	SHELL FLEET PLUS	218.99
08-22-2013	SHELL FLEET PLUS	400.97
08-30-2013	SHELL FLEET PLUS	217.14
		125.90
		Vendor SHELL FLEET PLUS Total: 4,972.21
09-13-2012	SHSU AGRICULTURE	30.00
03-06-2013	SONORA ISD	225.35
03-06-2013	SONORA ISD	19.00
		Vendor SONORA ISD Total: 244.35
11-28-2012	SPRING CREEK NURSERY	1,420.50
10-18-2012	STAN ANDERSON	40.00
02-08-2013	STANBURY UNIFORMS, INC.	24,004.80
03-06-2013	STARFALL EDUCATION	150.00
12-19-2012	STATEWIDE ELEVATOR INSPECTIONS, LLC	483.65
04-04-2013	STEPHEN DUSTIN KISER	195.00
08-26-2013	SUSAN LINER	28.88
05-15-2013	SYLVIA MARTINEZ	130.00
10-11-2012	T & C WHOLESALE, INC.	2,019.67
		995.09
		567.73
		123.54
11-07-2012	T & C WHOLESALE, INC.	2,214.68
		1,909.49
		557.52
		161.23
12-07-2012	T & C WHOLESALE, INC.	2,331.73
		628.37
		337.08
		37.28

Check Date	Payee	Amount
01-09-2013	T & C WHOLESALE, INC.	1,616.47
		973.48
		2,548.00
		457.22
02-06-2013	T & C WHOLESALE, INC.	1,759.00
		558.31
		1,921.92
		669.54
03-20-2013	T & C WHOLESALE, INC.	2,142.45
		1,814.65
		2,964.00
		312.94
04-04-2013	T & C WHOLESALE, INC.	831.34
		118.69
		32.50
		488.22
05-06-2013	T & C WHOLESALE, INC.	1,040.76
		38.53
		586.28
06-06-2013	T & C WHOLESALE, INC.	1,213.86
		287.80
		574.73
07-11-2013	T & C WHOLESALE, INC.	447.34
08-05-2013	T & C WHOLESALE, INC.	42.05
		735.84
		43.68
08-30-2013	T & C WHOLESALE, INC.	783.13
		4,215.80
		615.56
		295.01
		Vendor T & C WHOLESALE, INC. Total: 42,012.51
12-12-2012	TABC	60.00
10-18-2012	TARPLEY MUSIC COMPANY	958.00
		80.00
		929.50
		25.95
		244.10
		200.10
		26.79
12-07-2012	TARPLEY MUSIC COMPANY	500.00
		60.00
		263.23
		132.24
		1,117.64
02-06-2013	TARPLEY MUSIC COMPANY	340.00
		285.00
		21.40
		389.19
		54.00
03-06-2013	TARPLEY MUSIC COMPANY	503.00
		62.79
		161.90
		52.50
		112.80
		263.61
		305.00

Check Date	Payee	Amount
		1,117.64
04-04-2013	TARPLEY MUSIC COMPANY	170.00
		135.00
		80.00
		1,934.50
05-06-2013	TARPLEY MUSIC COMPANY	68.00
07-18-2013	TARPLEY MUSIC COMPANY	35.00
		85.00
		25.00
		35.00
		25.00
		65.00
		45.00
		75.00
		105.00
		125.00
		115.00
		115.00
		105.00
		105.00
		105.00
		225.00
		235.00
		240.00
		164.07
		Vendor TARPLEY MUSIC COMPANY Total: 12,622.95
09-12-2012	TASA MEMBERSHIP	354.00
09-18-2012	TASB RMF	2,750.00
09-04-2012	TASB, INC.	1,320.00
11-07-2012	TASB, INC.	360.28
02-15-2013	TASB, INC.	832.83
03-06-2013	TASB, INC.	300.44
04-24-2013	TASB, INC.	900.00
07-11-2013	TASB, INC.	330.06
		Vendor TASB, INC. Total: 4,043.61
12-07-2012	TASBO	310.00
		540.00
05-06-2013	TASBO	130.00
05-15-2013	TASBO	190.00
		Vendor TASBO Total: 1,170.00
09-04-2012	TASSP	195.00
02-01-2013	TAVORI WHITE	121.40
09-14-2012	TEACHER RETIREMENT SYSTEM	12,907.17
		328.72
		1,005.19
		25.68
		1,006.97
		156.37
		4,072.00
		1,526.00
		22,556.00
		637.00

Check Date	Payee	Amount
10-17-2012	TEACHER RETIREMENT SYSTEM	13,013.31
		440.89
		1,005.19
		34.44
		1,015.26
		156.37
		4,072.00
		1,526.00
		22,556.00
		637.00
11-20-2012	TEACHER RETIREMENT SYSTEM	13,127.70
		459.91
		1,017.99
		35.93
		1,024.17
		156.37
		4,072.00
		1,526.00
		22,556.00
		637.00
12-14-2012	TEACHER RETIREMENT SYSTEM	13,490.95
		452.22
		1,231.43
		35.33
		1,052.52
		4,428.00
		1,526.00
		22,556.00
		637.00
01-18-2013	TEACHER RETIREMENT SYSTEM	13,080.74
		405.17
		1,019.91
		31.65
		1,020.51
		4,428.00
		1,526.00
		22,556.00
		637.00
02-15-2013	TEACHER RETIREMENT SYSTEM	13,129.49
		439.26
		1,019.91
		34.32
		1,024.31
		4,428.00
		1,526.00
		22,556.00
		637.00
03-20-2013	TEACHER RETIREMENT SYSTEM	13,060.07
		437.41
		1,019.91
		34.18
		1,018.90
		4,428.00
		1,526.00
		22,556.00
		637.00

Check Date	Payee	Amount
04-18-2013	TEACHER RETIREMENT SYSTEM	13,075.23
		403.20
		1,019.91
		31.50
		1,020.07
		4,428.00
		1,526.00
		22,556.00
		637.00
05-15-2013	TEACHER RETIREMENT SYSTEM	18,265.85
		2,846.85
		2,846.85
05-15-2013	TEACHER RETIREMENT SYSTEM	14,094.73
		478.91
		1,406.07
		37.42
		1,099.62
		4,428.00
		1,526.00
		23,131.00
		637.00
06-19-2013	TEACHER RETIREMENT SYSTEM	14,479.02
		533.98
		1,114.04
		41.71
		1,129.59
		4,428.00
		1,526.00
		23,131.00
		637.00
07-15-2013	TEACHER RETIREMENT SYSTEM	12,708.76
		247.57
		988.19
		19.34
		991.47
		4,428.00
		1,526.00
		23,131.00
		637.00
08-15-2013	TEACHER RETIREMENT SYSTEM	12,767.66
		247.58
		991.77
		19.34
		996.04
		4,428.00
		1,526.00
		23,131.00
		637.00
		Vendor TEACHER RETIREMENT SYSTEM Total: 564,854.09
11-02-2012	TEL PRO COMMUNICATIONS	170.00
11-15-2012	TEL PRO COMMUNICATIONS	340.00
		340.00
		182.00

Check Date	Payee	Amount
01-23-2013	TEL PRO COMMUNICATIONS	255.25
02-01-2013	TEL PRO COMMUNICATIONS	255.25
08-28-2013	TEL PRO COMMUNICATIONS	380.00
08-30-2013	TEL PRO COMMUNICATIONS	190.00
	Vendor TEL PRO COMMUNICATIONS Total:	2,112.50
06-20-2013	Tennis Outlet	825.00
10-11-2012	TEP BOOKS	100.84
10-03-2012	TEPSA	364.00
09-28-2012	TERRY TATE	2,800.00
10-26-2012	TERRY TATE	2,800.00
11-16-2012	TERRY TATE	1,400.00
12-19-2012	TERRY TATE	750.00
	Vendor TERRY TATE Total:	7,750.00
09-14-2012	TEXAS AFT/ PROF EDUCATORS GROUP	36.75
10-15-2012	TEXAS AFT/ PROF EDUCATORS GROUP	36.75
11-15-2012	TEXAS AFT/ PROF EDUCATORS GROUP	36.75
12-14-2012	TEXAS AFT/ PROF EDUCATORS GROUP	36.75
	Vendor TEXAS AFT/ PROF EDUCATORS GROUP Total:	147.00
09-04-2012	TEXAS ASSN OF COMMUNITY SCHOOL	405.00
09-04-2012	TEXAS ASSN. OF RURAL SCHOOLS	250.00
06-06-2013	TEXAS BANDMASTERS ASSOCIATION	130.00
09-14-2012	TEXAS CLASSROOM TEACHERS ASSC.	117.48
10-15-2012	TEXAS CLASSROOM TEACHERS ASSC.	117.48
11-15-2012	TEXAS CLASSROOM TEACHERS ASSC.	117.48
12-14-2012	TEXAS CLASSROOM TEACHERS ASSC.	117.48
01-15-2013	TEXAS CLASSROOM TEACHERS ASSC.	117.48
02-15-2013	TEXAS CLASSROOM TEACHERS ASSC.	117.60
	Vendor TEXAS CLASSROOM TEACHERS ASSC. Total:	705.00
11-08-2012	TEXAS COMPTROLLER/PUBLIC ACCTS.	205,717.00
02-13-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	748,056.00
03-07-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	748,056.00
04-12-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	748,056.00
05-15-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	748,056.00
06-13-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	748,056.00
07-15-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	748,056.00
08-13-2013	TEXAS COMPTROLLER/PUBLIC ACCTS.	748,056.00
	Vendor TEXAS COMPTROLLER/PUBLIC ACCTS. Total:	5,442,109.00
12-19-2012	TEXAS DEPARTMENT OF LICENSING	20.00
12-19-2012	TEXAS DEPARTMENT OF LICENSING	20.00
	Vendor TEXAS DEPARTMENT OF LICENSING Total:	40.00
09-04-2012	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
07-11-2013	TEXAS HS COACHES ASSOCIATION	40.00
		40.00
		40.00
		40.00
		40.00
		40.00
	Vendor TEXAS HS COACHES ASSOCIATION Total:	240.00

Check Date	Payee	Amount
10-26-2012	Texas Tech UIL	30.00
10-11-2012	TEXAS TECH UNIVERSITY	105.00
08-28-2013	TEXAS TOLLWAYS	18.36
12-12-2012	Texicajun Foods, LLC	330.00
02-12-2013	Texicajun Foods, LLC	450.00
	Vendor Texicajun Foods, LLC Total:	780.00
12-07-2012	THADD MARTIN	60.00
12-12-2012	THADD MARTIN	165.00
	Vendor THADD MARTIN Total:	225.00
09-04-2012	THE BROKERAGE STORE, INC.	13,750.00
09-04-2012	THE BROKERAGE STORE, INC.	549.12
08-14-2013	THE BROKERAGE STORE, INC.	14,299.08
		1,299.92
	Vendor THE BROKERAGE STORE, INC. Total:	29,898.12
04-04-2013	THE INSTRUMENTALIST	130.00
10-18-2012	THE MCGRAW-HILL COMPANIES	1,921.66
02-01-2013	THE MCGRAW-HILL COMPANIES	70.79
03-21-2013	THE MCGRAW-HILL COMPANIES	35.91
	Vendor THE MCGRAW-HILL COMPANIES Total:	2,028.36
12-12-2012	THSPA	75.00
12-12-2012	THSWPA	75.00
09-04-2012	THYSSENKRUPP ELEVATOR CORP.	1,169.12
12-07-2012	THYSSENKRUPP ELEVATOR CORP.	1,169.12
03-06-2013	THYSSENKRUPP ELEVATOR CORP.	1,169.12
06-06-2013	THYSSENKRUPP ELEVATOR CORP.	1,169.12
	Vendor THYSSENKRUPP ELEVATOR CORP. Total:	4,676.48
01-23-2013	TIM BOZARTH	120.00
02-01-2013	TIM BOZARTH	60.00
	Vendor TIM BOZARTH Total:	180.00
10-26-2012	TIM MILLER	70.00
12-07-2012	TMEA	50.00
12-12-2012	TOMMIE EVERITT	400.00
10-03-2012	TOMMY RALSTON	143.40
10-26-2012	TOMMY RALSTON	170.98
	Vendor TOMMY RALSTON Total:	314.38
12-12-2012	TONY ALLEN	110.00
12-19-2012	TONY ALLEN	102.50
	Vendor TONY ALLEN Total:	212.50
03-06-2013	Topper Co.	550.00
02-15-2013	TRACY BRAZIEL	85.00
01-09-2013	Trane U.S. Inc.	92.54
		186.66
		203.62
08-26-2013	Trane U.S. Inc.	21.84
	Vendor Trane U.S. Inc. Total:	504.66
09-18-2012	TRASHAWAY/DUNCAN #691	1,490.97

Check Date	Payee	Amount
10-11-2012	TRASHAWAY/DUNCAN #691	1,509.74
11-15-2012	TRASHAWAY/DUNCAN #691	1,512.97
12-12-2012	TRASHAWAY/DUNCAN #691	1,570.04
01-18-2013	TRASHAWAY/DUNCAN #691	1,560.70
02-15-2013	TRASHAWAY/DUNCAN #691	1,559.92
03-21-2013	TRASHAWAY/DUNCAN #691	1,552.15
04-24-2013	TRASHAWAY/DUNCAN #691	1,570.04
05-15-2013	TRASHAWAY/DUNCAN #691	1,568.45
06-20-2013	TRASHAWAY/DUNCAN #691	1,788.92
07-18-2013	TRASHAWAY/DUNCAN #691	1,780.15
08-14-2013	TRASHAWAY/DUNCAN #691	1,777.43
	Vendor TRASHAWAY/DUNCAN #691 Total:	19,241.48
12-07-2012	TRAVIS CADE DAWSON	141.00
12-12-2012	TRAVIS CADE DAWSON	160.00
	Vendor TRAVIS CADE DAWSON Total:	301.00
02-01-2013	TRIUMPH LEARNING, LLC	329.70
03-21-2013	TRIUMPH LEARNING, LLC	45.21
		.30
	Vendor TRIUMPH LEARNING, LLC Total:	375.21
10-26-2012	TUNE IN	197.85
08-12-2013	TWIN MOUNTAIN FENCE	87.10
10-11-2012	TYLER GUOLDNER	75.00
04-24-2013	UIL	120.50
		232.75
	Vendor UIL Total:	353.25
11-02-2012	UNITED REFRIGERATION, INC.	49.00
09-14-2012	UNITED WAY	25.00
10-15-2012	UNITED WAY	25.00
11-15-2012	UNITED WAY	25.00
12-14-2012	UNITED WAY	25.00
01-15-2013	UNITED WAY	25.00
02-15-2013	UNITED WAY	25.00
03-08-2013	UNITED WAY	25.00
04-15-2013	UNITED WAY	25.00
05-15-2013	UNITED WAY	25.00
06-14-2013	UNITED WAY	25.00
07-15-2013	UNITED WAY	25.00
08-15-2013	UNITED WAY	25.00
	Vendor UNITED WAY Total:	300.00
09-04-2012	UNIVERSITY OF TEXAS @ AUSTIN	1,025.00
01-18-2013	UNIVERSITY OF TEXAS	190.00
10-26-2012	US FOODS	91.98
12-12-2012	US FOODS	122.40
02-01-2013	US FOODS	242.21
03-27-2013	US FOODS	116.84
		8.40
04-24-2013	US FOODS	191.60

Check Date	Payee	Amount
06-06-2013	US FOODS	20.34
07-18-2013	US FOODS	4.20
08-14-2013	US FOODS	4.20
08-29-2013	US FOODS	56.10
	Vendor US FOODS Total:	858.27
05-06-2013	UTA APSI	450.00
05-15-2013	VALORIE LEWIS	155.00
09-04-2012	VERIZON SOUTHWEST	858.06
09-28-2012	VERIZON SOUTHWEST	1,457.07
11-02-2012	VERIZON SOUTHWEST	1,455.59
12-12-2012	VERIZON SOUTHWEST	1,464.72
12-27-2012	VERIZON SOUTHWEST	1,466.06
02-01-2013	VERIZON SOUTHWEST	1,453.08
03-06-2013	VERIZON SOUTHWEST	1,467.02
05-31-2013	VERIZON SOUTHWEST	4,482.50
07-01-2013	VERIZON SOUTHWEST	1,469.06
08-05-2013	VERIZON SOUTHWEST	1,475.86
08-28-2013	VERIZON SOUTHWEST	617.89
	Vendor VERIZON SOUTHWEST Total:	17,666.91
10-18-2012	VERIZON WIRELESS	990.11
11-19-2012	VERIZON WIRELESS	988.03
12-19-2012	VERIZON WIRELESS	984.90
01-23-2013	VERIZON WIRELESS	985.09
02-15-2013	VERIZON WIRELESS	988.28
03-21-2013	VERIZON WIRELESS	991.54
04-24-2013	VERIZON WIRELESS	986.25
05-28-2013	VERIZON WIRELESS	974.76
06-20-2013	VERIZON WIRELESS	1,032.98
07-18-2013	VERIZON WIRELESS	1,091.52
08-14-2013	VERIZON WIRELESS	904.20
08-30-2013	VERIZON WIRELESS	819.00
	Vendor VERIZON WIRELESS Total:	11,736.66
09-17-2012	VISA 1	50.00
		101.50
10-16-2012	VISA 1	27.49
		2,383.00
		27.49
		61.31
11-19-2012	VISA 1	91.43
		15.00
		203.17
12-19-2012	VISA 1	89.65
		1.17
		26.22
01-23-2013	VISA 1	16.68
		235.00
		313.81
02-15-2013	VISA 1	219.33
		993.33

Check Date	Payee	Amount
03-21-2013	VISA 1	151.10
		9.00
		65.13
04-23-2013	VISA 1	165.28
05-28-2013	VISA 1	324.49
		107.36
06-18-2013	VISA 1	112.33
		166.36
		503.92
07-18-2013	VISA 1	470.54
		2,563.54
08-22-2013	VISA 1	92.00
		230.00
		175.10
		46.38
		63.76
		271.51
08-30-2013	VISA 1	60.92
		Vendor VISA 1 Total: 10,434.30
09-17-2012	VISA 2	951.93
10-17-2012	VISA 2	18.50
		136.94
		225.00
		52.00
		220.76
		342.50
		47.22
		47.63
		91.80
		435.24
		1,731.82
		159.98
11-19-2012	VISA 2	47.78
		30.99
		614.10
		2,965.95
		48.08
		50.00
		36.75
		479.94
12-19-2012	VISA 2	56.17
		64.28
		51.61
		744.93
		59.95
		86.88
		50.00
		68.88
01-18-2013	VISA 2	10.70
		48.29
		14.94
		55.80
		1,315.00

Check Date	Payee	Amount
02-15-2013	VISA 2	320.78
		188.40
		383.74
		461.30
		115.16
		80.03
		21.15
03-21-2013	VISA 2	942.23
		9.56
		176.21
		110.00
		44.16
		12.52
04-23-2013	VISA 2	61.98
		100.00
		16.42
		508.09
		333.27
		1,409.67
		90.00
		202.99
		586.87
		60.65
		49.54
05-28-2013	VISA 2	50.96
		216.50
		169.40
		33.00
		740.80
		343.00
		70.51
		86.49
		115.80
06-20-2013	VISA 2	15.42
		419.53
		178.98
		85.00
		60.00
		99.00
08-22-2013	VISA 2	248.10
		Vendor VISA 2 Total: 20,579.55
09-14-2012	VISA 3	9.00
		59.49
10-17-2012	VISA 3	150.00
		67.27
11-19-2012	VISA 3	47.40
		23.50
12-19-2012	VISA 3	43.35
		489.86
01-18-2013	VISA 3	576.68
02-15-2013	VISA 3	70.00
03-21-2013	VISA 3	336.69
		272.02
		11.21
		5.75

Check Date	Payee	Amount
04-23-2013	VISA 3	795.84
		100.00
		501.32
		.18
		375.47
		282.00
		265.00
05-28-2013	VISA 3	34.23
		1,410.87
07-18-2013	VISA 3	791.40
		79.29
08-22-2013	VISA 3	215.71
		Vendor VISA 3 Total: 7,013.53
11-19-2012	VISA 4	127.08
		96.46
		3,396.39
		22.95
01-23-2013	VISA 4	84.38
04-23-2013	VISA 4	271.19
		14.50
05-03-2013	VISA 4	498.14
		2,940.33
		83.06
		360.00
06-20-2013	VISA 4	144.21
08-22-2013	VISA 4	111.97
		692.93
		1,518.98
		Vendor VISA 4 Total: 10,362.57
09-17-2012	VISA 5	112.17
		2,035.60
		3.95
		80.91
		2,720.63
		140.37
10-17-2012	VISA 5	197.15
		1,174.10
		126.11
11-19-2012	VISA 5	195.04
		8.57
		163.55
		80.14
12-19-2012	VISA 5	219.04
		142.38
		184.48
01-23-2013	VISA 5	26.98
		-26.98
02-15-2013	VISA 5	586.82
		5.90
		26.98
03-21-2013	VISA 5	197.15

Check Date	Payee	Amount
04-23-2013	VISA 5	100.00
		85.40
		224.79
		109.69
05-28-2013	VISA 5	547.02
		321.05
		167.96
06-20-2013	VISA 5	176.67
		110.53
08-22-2013	VISA 5	862.44
	Vendor VISA 5 Total:	11,106.59
03-21-2013	W TX SCHOOL RECOGNITION PRODUCTS	1,357.00
08-28-2013	W TX SCHOOL RECOGNITION PRODUCTS	236.00
	Vendor W TX SCHOOL RECOGNITION PRODUCTS Total:	1,593.00
11-26-2012	WAL-MART COMMUNITY	233.84
		138.56
		499.00
		28.36
		42.87
		321.56
		16.20
		102.50
01-23-2013	WAL-MART COMMUNITY	41.85
		54.55
		30.28
03-20-2013	WAL-MART COMMUNITY	62.96
		103.43
		216.00
		35.88
		81.58
		81.57
		11.18
08-05-2013	WAL-MART COMMUNITY	53.74
		3.16
08-22-2013	WAL-MART COMMUNITY	82.45
	Vendor WAL-MART COMMUNITY Total:	2,241.52
01-18-2013	WALL ATHLETIC BOOSTER CLUB	100.00
09-22-2012	WALL ISD	192.00
12-19-2012	WATER VALLEY ISD	100.00
12-19-2012	WENDY'S Store #03603	68.31
01-18-2013	WENDY'S Store #03603	137.88
	Vendor WENDY'S Store #03603 Total:	206.19
12-19-2012	WES GRABLE COMPANY	2,650.00
		-2,650.00
12-28-2012	WES GRABLE COMPANY	1,450.00
	Vendor WES GRABLE COMPANY Total:	1,450.00
10-05-2012	WEST TEXAS BOYS RANCH	1,077.00
11-15-2012	WEST TEXAS BOYS RANCH	902.00
01-09-2013	WEST TEXAS BOYS RANCH	1,087.00
03-06-2013	WEST TEXAS BOYS RANCH	768.00

Check Date	Payee	Amount
06-20-2013	WEST TEXAS BOYS RANCH	2,352.00
	Vendor WEST TEXAS BOYS RANCH Total:	6,186.00
10-11-2012	WEST TEXAS FIRE EXTINGUISHER	345.60
12-07-2012	WEST TEXAS FIRE EXTINGUISHER	140.00
03-06-2013	WEST TEXAS FIRE EXTINGUISHER	465.50
05-15-2013	WEST TEXAS FIRE EXTINGUISHER	560.85
07-01-2013	WEST TEXAS FIRE EXTINGUISHER	140.00
	Vendor WEST TEXAS FIRE EXTINGUISHER Total:	1,651.95
08-14-2013	WEST TEXAS FIRE	198.92
		397.84
08-22-2013	WEST TEXAS FIRE	272.00
	Vendor WEST TEXAS FIRE Total:	868.76
12-07-2012	WEST TEXAS STEEL & SUPPLY, INC.	836.36
07-01-2013	WEST TEXAS STEEL & SUPPLY, INC.	117.75
	Vendor WEST TEXAS STEEL & SUPPLY, INC. Total:	954.11
11-02-2012	WEST TEXAS WOOL & MOHAIR	377.00
		5.24
		3.24
03-06-2013	WEST TEXAS WOOL & MOHAIR	95.00
07-11-2013	WEST TEXAS WOOL & MOHAIR	95.00
	Vendor WEST TEXAS WOOL & MOHAIR Total:	575.48
08-30-2013	Weston Bond	65.00
09-04-2012	WHATABURGER	300.61
01-09-2013	WHATABURGER	98.45
	Vendor WHATABURGER Total:	399.06
05-06-2013	Wink Tennis Boosters	12.00
09-05-2012	WIRELESS GENERATION, INC.	1,200.00
	Finance Reporting Total:	10,208,323.76
	Grand Total:	10,208,323.76

End of Report