

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of January

| Check Nbr                      | Trans Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount           |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-------------------------------|------------------|
|                                | 01-09-2012 | ADKINS SEPTIC       | 0101M2 | 11115       | 199-51-6249.55-999-299000 | CLEAN OUT GREASE TRAP         | 632.50           |
|                                | 01-12-2012 | AT&T MOBILITY       | 010112 |             | 199-51-6256.75-999-299000 | CELL PHONES-MAINT.            | 180.00           |
|                                | 01-12-2012 | BEN E KEITH COMPANY | 010112 |             | 240-35-6341.67-999-299000 | FOOD BREAKFAST                | 332.10           |
|                                |            |                     | 010112 |             | 240-35-6341.67-999-299000 | FOOD LUNCHES                  | 560.50           |
|                                |            |                     | 010112 |             | 240-35-6349.00-999-299000 | FOOD SUPPLIES                 | 378.70           |
| <b>Totals for Vendor 00531</b> |            |                     |        |             |                           |                               | <b>1,271.30</b>  |
|                                | 01-12-2012 | DAMON CARROLL       | 010112 |             | 199-36-6219.00-999-291000 | OFFICIAL-OZONA VS. CHRISTOVAL | 168.50           |
|                                | 01-12-2012 | LEANNA CHILDRESS    | 034697 |             | 199-31-6411.00-041-299000 | MEALS-TCA CONFERENCE          | 108.00           |
|                                | 01-09-2012 | CINTAS CORPORATION  | 0101M2 | 440114771   | 199-34-6249.65-999-299000 | UNIFORMS                      | 15.57            |
|                                |            |                     | 0101M2 | 440114768   | 199-51-6249.65-999-299000 | UNIFORMS                      | 27.42            |
|                                |            |                     | 0101M2 | 440114770   | 199-51-6249.65-999-299000 | UNIFORMS                      | 55.02            |
|                                |            |                     | 0101M2 | 440114773   | 199-51-6249.65-999-299000 | UNIFORMS                      | 22.30            |
|                                |            |                     | 0101M2 | 440114769   | 199-51-6319.55-999-299000 | MOPS                          | 45.27            |
|                                |            |                     | 0101M2 | 440114772   | 199-51-6319.55-999-299000 | MOPS                          | 154.15           |
|                                |            |                     | 0101M2 | 440114774   | 199-51-6319.55-999-299000 | MOPS                          | 79.54            |
| <b>Totals for Vendor 01012</b> |            |                     |        |             |                           |                               | <b>399.27</b>    |
|                                | 01-09-2012 | CONCHO CARPET ONE   | 0101M2 | CG201821    | 199-81-6629.56-999-299QSC | 102 C AVE G                   | 6,599.50         |
|                                | 01-12-2012 | DECOTY COFFEE       | 010112 | 1750608     | 240-35-6341.67-999-299000 | FOOD LUNCHES                  | 82.70            |
|                                |            |                     | 010112 | 1750608     | 240-35-6349.00-999-299000 | FOOD SUPPLIES                 | 4.00             |
| <b>Totals for Vendor 00112</b> |            |                     |        |             |                           |                               | <b>86.70</b>     |
|                                | 01-12-2012 | DOLLAR GENERAL      | 010112 | 1000061648  | 199-51-6319.55-999-299000 | APPLIANCE BRUSHES             | 8.50             |
|                                | 01-12-2012 | ELENAS KITCHEN      | 034682 |             | 199-36-6412.10-001-291000 | MEALS-MCCAMEY 1-10-12         | 245.00           |
|                                | 01-12-2012 | GANDY'S DAIRIES LLC | 010112 |             | 240-35-6341.67-999-299000 | FOOD LUNCHES                  | 590.09           |
|                                |            |                     | 010112 |             | 240-35-6341.68-999-299000 | FOOD BREAKFAST                | 1,628.35         |
| <b>Totals for Vendor 00150</b> |            |                     |        |             |                           |                               | <b>2,218.44</b>  |
|                                | 01-12-2012 | GOT TO SPECIALTIES  | 034614 | EP1117118   | 199-36-6399.10-001-291000 | NAME PLATES                   | 30.50            |
|                                | 01-12-2012 | BILL D HOLLIS       | 010112 |             | 199-36-6219.00-999-291000 | OFFICIAL-OZONA VS. CHRISTOVAL | 85.00            |
|                                | 01-12-2012 | IMAGE MAKER4U       | 034410 | 72395       | 866-00-8989.00-999-200000 | LOCKER TAGS                   | 385.00           |
|                                | 01-12-2012 | LABATT FOOD SERVICE | 010112 |             | 240-35-6341.67-999-299000 | FOOD LUNCHES                  | 11,138.93        |
|                                |            |                     | 010112 |             | 240-35-6341.68-999-299000 | FOOD BREAKFAST                | 2,826.06         |
|                                |            |                     | 010112 |             | 240-35-6349.00-999-299000 | FOOD SUPPLIES                 | 540.89           |
| <b>Totals for Vendor 03086</b> |            |                     |        |             |                           |                               | <b>14,505.88</b> |
|                                | 01-12-2012 | BRANDON LOCK        | 010112 |             | 199-36-6219.00-999-291000 | OFFICIAL-OZONA VS. GRAPECREEK | 184.60           |
|                                | 01-12-2012 | LOWE'S PAY AND SAVE | 034584 |             | 199-11-6412.00-103-211000 | drinks for UIL                | 131.20           |
|                                |            |                     | 010112 |             | 199-41-6399.97-702-299000 | SCHOOL BOARD MEAL             | 62.05            |
|                                |            |                     | 010112 |             | 240-35-6341.67-999-299000 | FOOD LUNCHES                  | 45.03            |
|                                |            |                     | 010112 |             | 240-35-6349.00-999-299000 | SUPPLIES-UIL CONCESSION       | 55.76            |
| <b>Totals for Vendor 03095</b> |            |                     |        |             |                           |                               | <b>294.04</b>    |
|                                | 01-12-2012 | ETHAN LUNN          | 034700 |             | 199-36-6411.00-999-291000 | Meals for TABC clinic         | 76.00            |

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|  | 01-12-2012 | JUAN MARSHALL        | 034699 |             | 199-36-6411.00-999-291000 | MEALS FOR TABC CLINIC         | 76.00            |
|  | 01-12-2012 | MAYFIELD PAPER       | 010112 | 1081353     | 240-35-6349.00-999-299000 | FOOD SUPPLIES                 | 180.71           |
|  | 01-12-2012 | MELLO SMELLO, LLC    | 010112 | 387341      | 240-35-6349.00-999-299000 | LUNCH BAGS                    | 396.00           |
|  | 01-12-2012 | MRS BAIRDS BAKERIES  | 010112 |             | 240-35-6341.67-999-299000 | FOOD LUNCHES                  | 39.76            |
|  |            |                      | 010112 |             | 240-35-6341.68-999-299000 | FOOD BREAKFAST                | 233.60           |
| <b>Totals for Vendor 00250</b>           |            |                      |        |             |                           |                               | <b>273.36</b>    |
|  | 01-12-2012 | BRIAN NARVID         | 010112 |             | 199-36-6219.00-999-291000 | OFFICIAL-OZONA VS. GRAPECREEK | 100.00           |
|  | 01-12-2012 | OHS ACTIVITY FUND    | 034702 |             | 199-36-6399.99-999-299000 | Posters for tournament        | 27.00            |
|  | 01-12-2012 | RIDDELL ALL AMERICAN | 034510 | 60177949    | 199-36-6249.00-001-291000 | RECONDITIONING/REPLACEMENT    | 4,845.74         |
|  |            |                      | 034510 | 94278276    | 199-36-6249.00-041-291000 | RECONDITIONING/REPLACEMENT    | 474.95           |
| <b>Totals for Vendor 00393</b>           |            |                      |        |             |                           |                               | <b>5,320.69</b>  |
|  | 01-12-2012 | SONORA ISD           | 034678 |             | 199-36-6499.00-001-291000 | MEET ENTRY FEE                | 300.00           |
|  | 01-12-2012 | SPRINGHILL SUITES    | 034701 |             | 199-36-6411.00-999-291000 | Hotel for TABC clinc          | 204.26           |
|  | 01-12-2012 | STAFF DEVELOPMENT    | 034187 | 487839      | 199-13-6219.00-103-211000 | PROF.DEVELOPMENT/TRAINING     | 230.18           |
|  | 01-12-2012 | CAROL STEVENS        | 034696 |             | 199-31-6411.00-001-299000 | MEAL REIMBURSEMENT            | 108.00           |
|  | 01-12-2012 | TABC                 | 034698 |             | 199-36-6499.00-001-291000 | Head coach & asst. coach fees | 120.00           |
|  |            |                      | 034705 |             | 199-36-6499.00-001-291000 | TABC 2012-13 Registration     | 60.00            |
| <b>Totals for Vendor 00935</b>           |            |                      |        |             |                           |                               | <b>180.00</b>    |
|  | 01-12-2012 | TASB                 | 010112 | 409480      | 199-93-6492.00-999-223000 | MENARD COOP REIMBURSE         | 57.52            |
|  |            |                      | 010112 | 405702      | 199-93-6492.00-999-223000 | MENARD COOP REIMBURSE         | 36.13            |
| <b>Totals for Vendor 00378</b>           |            |                      |        |             |                           |                               | <b>93.65</b>     |
|  | 01-12-2012 | TCTELA               | 034616 |             | 199-13-6411.00-001-211000 | CONF FEES S ANTONIO           | 680.00           |
|  | 01-12-2012 | TEXAS                | 010112 | 100005275   | 199-51-6256.55-999-299000 | PAGER                         | 38.05            |
|  | 01-12-2012 | TEXAS COUNSELING     | 034704 |             | 199-31-6411.00-001-299000 | CONFERENCE REGISTRATION FEES  | 100.00           |
|  |            |                      | 034704 |             | 199-31-6411.00-041-299000 | CONFERENCE REGISTRATION FEES  | 100.00           |
| <b>Totals for Vendor 02704</b>           |            |                      |        |             |                           |                               | <b>200.00</b>    |
|  | 01-12-2012 | TROPICAL BEVERAGE    | 010112 | 12360       | 240-35-6341.67-999-299000 | FOOD LUNCHES                  | 356.00           |
|  | 01-09-2012 | WEST TEXAS FIRE      | 0101M2 | 0069209     | 199-51-6319.55-999-299000 | SUPPLIES                      | 676.04           |
|  | 01-12-2012 | KIM WILSON           | 010112 |             | 199-21-6499.00-999-299000 | RMB MILEAGE/MOVING EXP.       | 857.00           |
| <b>Total For Computer Written Checks</b> |            |                      |        |             |                           |                               | <b>37,775.67</b> |
| <b>Total Checks</b>                      |            |                      |        |             |                           |                               | <b>37,775.67</b> |

End of Report

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|                                | 01-19-2012 | AIRGAS SOUTHWEST       | 034749 | 107380108      | 199-11-6399.06-001-222000 | OXYGEN, ACETYLENE              | 2.88            |
|                                |            |                        | 034749 | 107047757      | 199-11-6399.06-001-222000 | OXYGEN, ACETYLENE              | 192.00          |
|                                |            |                        | 034749 | 107181286      | 199-11-6399.06-001-222000 | OXYGEN, ACETYLENE              | 99.47           |
| <b>Totals for Vendor 00619</b> |            |                        |        |                |                           |                                | <b>294.35</b>   |
|                                | 01-19-2012 | ALERT SERVICES INC     | 034754 | 45621400       | 199-36-6399.63-001-291000 | TRAINING SUPPLIES              | 225.31          |
|                                | 01-16-2012 | LITHIA MOTORS          | 0102M2 | 574009         | 199-34-6249.00-999-299000 | S#6 REPLACE REAR LOCK/WHEEL AL | 612.42          |
|                                | 01-16-2012 | ANGELO BUILDING        | 0102M2 | 20228          | 199-51-6249.56-999-299000 | 606 AVE E/MORTISE CYLINDER     | 28.00           |
|                                | 01-19-2012 | ATHLETIC SUPPLY INC    | 034379 | 29878          | 199-36-6395.65-001-291000 | VARSITY GIRLS BB UNIFORMS      | 4,017.00        |
|                                | 01-19-2012 | AVILA, LETICIA         | 034746 |                | 199-11-6221.00-001-231000 | dual credit reimbursement      | 157.50          |
|                                | 01-19-2012 | JAMES BODE             | 034709 |                | 199-36-6219.03-001-299000 | Band Clinician                 | 200.00          |
|                                | 01-19-2012 | WHITNEY BROCKMAN       | 034492 |                | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4   | 128.00          |
|                                | 01-16-2012 | CAIN ELECTRICAL        | 0102M2 | 6765-468398    | 199-51-6319.55-999-299000 | BULBS                          | 332.70          |
|                                | 01-19-2012 | CALTECH                | 010212 | 6557-CW        | 199-11-6299.18-999-299000 | NETWORK AGREEMENT              | 4,255.00        |
|                                | 01-19-2012 | MATILDA CAMARILLO      | 034477 |                | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4   | 128.00          |
|                                | 01-16-2012 | CARROT TOP             | 0102M2 | C11200955      | 199-51-6319.55-999-299000 | TWO FLAGS/OES                  | 146.17          |
|                                | 01-19-2012 | JOSHUA CARTY           | 034474 |                | 224-13-6411.00-999-223000 | Inclusion Conference           | 128.00          |
|                                | 01-19-2012 | CHICK FIL A            | 034667 | 008981296      | 199-36-6412.10-041-291000 | MS BOYS BBALL BALLINGER 1-9    | 192.14          |
|                                | 01-19-2012 | CIC'S PIZZA STORE #124 | 034735 |                | 199-11-6412.00-103-211000 | student meals-writers w/s      | 291.04          |
|                                | 01-16-2012 | CINTAS CORPORATION     | 0102M2 | 440116295      | 199-34-6249.65-999-299000 | UNIFORMS                       | 15.57           |
|                                |            |                        | 0102M2 | 440116292      | 199-51-6249.65-999-299000 | UNIFORMS                       | 29.08           |
|                                |            |                        | 0102M2 | 440116294      | 199-51-6249.65-999-299000 | UNIFORMS                       | 55.02           |
|                                |            |                        | 0102M2 | 440116297      | 199-51-6249.65-999-299000 | UNIFORMS                       | 22.30           |
|                                |            |                        | 0102M2 | 440116293      | 199-51-6319.55-999-299000 | MOPS                           | 45.27           |
|                                |            |                        | 0102M2 | 440116296      | 199-51-6319.55-999-299000 | MOPS                           | 154.15          |
|                                |            |                        | 0102M2 | 440116298      | 199-51-6319.55-999-299000 | MOPS                           | 79.54           |
| <b>Totals for Vendor 01012</b> |            |                        |        |                |                           |                                | <b>400.93</b>   |
|                                | 01-16-2012 | CONCHO CARPET ONE      | 0102M2 | CG201837       | 199-81-6629.56-999-299QSC | 102B AVE G/FLOORING            | 6,613.00        |
|                                | 01-16-2012 | COMMERICAL BILLING     | 0102M2 | SS420034977:01 | 199-34-6249.00-999-299000 | #60/BLOWER MOTOR/ALT.ETC       | 1,990.18        |
|                                |            |                        | 0102M2 | PS420498437:02 | 199-34-6319.00-999-299000 | VALVE CONTROL                  | 88.44           |
|                                |            |                        | 0102M2 | PS420500131:01 | 199-34-6319.00-999-299000 | COOLANT                        | 160.44          |
| <b>Totals for Vendor 01462</b> |            |                        |        |                |                           |                                | <b>2,239.06</b> |
|                                | 01-19-2012 | DANA CRISWELL          | 034470 |                | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4   | 128.00          |
|                                | 01-19-2012 | CTWP                   | 010212 | 6745593777     | 199-11-6269.00-001-211000 | COPIER LEASE-HS                | 355.30          |
|                                |            |                        | 010212 | 6745599094     | 199-11-6269.00-041-211000 | COPIER LEASE-OMS               | 207.49          |
|                                |            |                        | 010212 | 6745593777     | 199-11-6269.00-103-211000 | COPIER LEASE-ELEM              | 355.30          |
|                                |            |                        | 010212 | 6745593777     | 199-41-6269.00-750-299000 | COPIER LEASE-ADM               | 329.14          |
| <b>Totals for Vendor 01142</b> |            |                        |        |                |                           |                                | <b>1,247.23</b> |

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| 01-19-2012                     |            | SUSIE DUBOIS        | 034720 |             | 199-11-6221.00-001-231000 | dual credit reimbursement    | 315.00           |
| 01-19-2012                     |            | CHRIS DUBOIS        | 034459 |             | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4 | 128.00           |
| 01-19-2012                     |            | EDUC SERVICE CENTER | 034734 |             | 199-11-6412.00-103-211000 | student writing workshop     | 320.00           |
|                                |            |                     | 010212 | 16214349    | 211-21-6219.00-750-224000 | TITLE 1 PART A CO-OP         | 7,023.00         |
|                                |            |                     | 010212 | 16214349    | 255-21-6219.00-750-224000 | TITLE 11 PAR A CO-OP         | 8,404.00         |
| <b>Totals for Vendor 00123</b> |            |                     |        |             |                           |                              | <b>15,747.00</b> |
| 01-19-2012                     |            | ELDORADO MIGHTY     | 034752 |             | 199-36-6412.20-001-291000 | ELDORADO TOURNAMENT MEALS    | 128.00           |
| 01-19-2012                     |            | CATHY ENGLISH       | 034760 |             | 199-36-6412.13-001-299000 | MEALS 01-28-12               | 48.00            |
| 01-19-2012                     |            | DEBRA FRED          | 034742 |             | 199-13-6411.00-103-211000 | meal/travel/profdev          | 12.00            |
| 01-19-2012                     |            | TAYLOR GOLDING      | 034486 |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| 01-19-2012                     |            | SARAH GONZALEZ      | 034483 |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| 01-19-2012                     |            | AMPARO HERNANDEZ    | 034723 |             | 199-11-6221.00-001-231000 | dual credit reimbursement    | 315.00           |
| 01-19-2012                     |            | HIGH SCHOOL VASE    | 034722 |             | 199-36-6499.13-001-299000 | ENTRY FEE/VASE IN BRADY      | 285.00           |
| 01-19-2012                     |            | BEN HUBERT          | 010212 |             | 199-36-6219.00-999-291000 | OFFICIALS/OZONA VS. BRADY    | 120.50           |
| 01-19-2012                     |            | ICHS BETA CLUB      | 034759 |             | 199-36-6499.13-001-299000 | ICHS UIL ENTRY FEE-1/28/12   | 25.00            |
| 01-19-2012                     |            | IRION COUNTY        | 034743 |             | 199-36-6499.00-001-291000 | MEET ENTRY FEES              | 360.00           |
| 01-19-2012                     |            | AMANDA JACKSON      | 034458 |             | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4 | 128.00           |
| 01-19-2012                     |            | ARIEL KELLOGG       | 034724 |             | 199-36-6412.13-001-299000 | MEALS VASE ON 2/4/12         | 136.00           |
| 01-19-2012                     |            | RITA KENNEDY        | 034482 |             | 224-13-6411.00-999-223000 | Inclusion Conference2/1-2/4  | 128.00           |
| 01-16-2012                     |            | KNOX FLOOR          | 0102M2 | 60037       | 199-51-6249.55-999-299000 | FEDERAL PRO. DIRECTOR/FLOOR  | 4,595.00         |
| 01-19-2012                     |            | PEGGY LOGAN         | 034479 |             | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4 | 128.00           |
| 01-19-2012                     |            | ETHAN LUNN          | 034471 |             | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4 | 128.00           |
| 01-19-2012                     |            | RAQUEL MALDONADO    | 034480 |             | 224-13-6411.00-999-223000 | Inclusion Conference2/1-2/4  | 128.00           |
| 01-19-2012                     |            | STEPHEN MARTIN      | 034736 |             | 199-36-6412.03-001-299000 | All-region meals             | 120.00           |
| 01-16-2012                     |            | MAYFIELD PAPER      | 0102M2 | 1099228     | 199-51-6319.55-999-299000 | DETERGENT/MS GYM             | 96.00            |
| 01-16-2012                     |            | MCI SERVICE PARTS,  | 0102M2 | 2540597     | 199-34-6249.00-999-299000 | #60/REPLACE GLASS            | 501.83           |
| 01-19-2012                     |            | TAMARA MCWILLIAMS   | 034751 |             | 199-11-6221.00-001-231000 | dual credit reimbursement    | 315.00           |
|                                |            |                     | 034485 |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| <b>Totals for Vendor 00614</b> |            |                     |        |             |                           |                              | <b>443.00</b>    |
| 01-19-2012                     |            | VALERIE MOOS        | 034488 |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| 01-16-2012                     |            | MULTI-CHEM TX       | 0102M2 | 2012-82     | 199-51-6249.58-999-299000 | DIGGER FIELD GROOMER         | 567.30           |
|                                |            |                     | 0102M2 | 2012-83     | 199-51-6249.58-999-299000 | PREPARE SB FIELD             | 2,700.00         |
|                                |            |                     | 0102M2 | 2012-73     | 199-81-6629.57-999-299QSC | PREPARE GROUND               | 15,885.00        |
| <b>Totals for Vendor 01247</b> |            |                     |        |             |                           |                              | <b>19,152.30</b> |
| 01-19-2012                     |            | VICKY MUNOZ         | 034491 |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |

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| 01-19-2012                               | VERONICA NEWLIN    | 034489 |               |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| 01-19-2012                               | JOVITA PEREZ       | 034475 |               |             | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4 | 128.00           |
| 01-19-2012                               | PIZZA HUT          | 034732 | 1955          |             | 199-36-6412.20-041-291000 | MEAL SONORA BBALL GAME       | 240.00           |
| 01-19-2012                               | PIZZA HUT          | 034731 | 0121360100031 |             | 199-36-6412.20-001-291000 | ATHLETE MEALS 1/10/12        | 109.47           |
| 01-19-2012                               | TONYA POINDEXTER   | 034487 |               |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| 01-19-2012                               | POWELL CHANCE &    | 034716 | 11010         |             | 199-41-6211.00-702-299000 | LEGAL SERVICES - DEC.        | 1,430.00         |
|  |                    | 034717 |               |             | 199-41-6211.01-702-299000 | REDISTRICTING SVC - DEC.     | 1,907.00         |
| <b>Totals for Vendor 00295</b>           |                    |        |               |             |                           |                              | <b>3,337.00</b>  |
| 01-19-2012                               | BRIAN RADER        | 010212 |               |             | 199-36-6219.00-999-291000 | OFFICIALS/OZONA VS. SONORA   | 165.20           |
| 01-19-2012                               | GUADALUPE RAMON    | 034472 |               |             | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4 | 128.00           |
| 01-19-2012                               | UIL MUSIC REGION 6 | 034710 |               |             | 199-36-6499.03-001-299000 | Concert contest              | 300.00           |
| 01-19-2012                               | BOBBIE RENFROE     | 034753 |               |             | 199-11-6221.00-001-231000 | dual credit reimbursement    | 157.50           |
| 01-19-2012                               | RITA RIOS          | 034478 |               |             | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4 | 128.00           |
| 01-19-2012                               | EDDIE RODRIQUEZ    | 010212 |               |             | 199-36-6219.00-999-291000 | OFFICIALS/OZONA VS. BRADY    | 120.50           |
| 01-19-2012                               | SAN SABA PRINTING  | 034713 | 109228        |             | 199-52-6413.25-999-299000 | CUSTOM TABS-EMERGENCY        | 2,430.36         |
| 01-19-2012                               | JANINA SAVALA      | 034726 |               |             | 199-23-6411.00-103-299000 | Lunch on January 25th        | 12.00            |
|  |                    | 034473 |               |             | 224-13-6411.00-999-223000 | meals inclusion conf 2/1-2/4 | 128.00           |
| <b>Totals for Vendor 00934</b>           |                    |        |               |             |                           |                              | <b>140.00</b>    |
| 01-19-2012                               | SONORA ATHLETICS   | 034744 |               |             | 199-36-6412.10-001-291000 | POWERLIFTING TEAM MEALS      | 126.00           |
| 01-16-2012                               | SPECTRUM           | 0102M2 | 3012215-IN    |             | 199-51-6249.58-999-299000 | INSPECT/SBOARDS FOR BB&SB    | 527.25           |
| 01-19-2012                               | CAROL STEVENS      | 034738 |               |             | 199-31-6411.00-001-299000 | MEAL REIMBURSEMENT           | 12.00            |
| 01-19-2012                               | REYNALDO           | 034481 |               |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| 01-19-2012                               | LINDA THOMPSON     | 034719 |               |             | 199-12-6325.00-001-299000 | YEARBOOK-LIBRARY COPY        | 70.00            |
| 01-19-2012                               | THREE RIVERS       | 034739 |               |             | 199-31-6411.00-001-299000 | MEETING FEE                  | 18.00            |
| 01-19-2012                               | TONYA POINDEXTER   | 034761 |               |             | 199-21-6399.00-999-2990CC | Office Supplies              | 107.57           |
| 01-19-2012                               | MIKE VON WILLER    | 010212 |               |             | 199-36-6219.00-999-291000 | OFFICIALS/OZONA VS. SONORA   | 85.00            |
| 01-19-2012                               | VICKI WHITE        | 034490 |               |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| 01-19-2012                               | SUSAN WILLIAMS     | 034741 |               |             | 199-11-6399.00-103-211000 | REIMBURSEMENT/PLAY           | 38.48            |
| 01-19-2012                               | KIM WILSON         | 034476 |               |             | 224-13-6411.00-999-223000 | Inclusion Conference         | 128.00           |
| 01-19-2012                               | SHAUNA YEAGER      | 034740 |               |             | 199-11-6399.00-103-211000 | rmb-winter activity          | 60.15            |
|  |                    | 034484 |               |             | 224-13-6411.00-999-223000 | Inclusion Conference 2/1-2/4 | 128.00           |
| <b>Totals for Vendor 02360</b>           |                    |        |               |             |                           |                              | <b>188.15</b>    |
| <b>Total For Computer Written Checks</b> |                    |        |               |             |                           |                              | <b>74,639.96</b> |
| <b>Total Checks</b>                      |                    |        |               |             |                           |                              | <b>74,639.96</b> |

End of Report

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 For the Month of January

| Check Nbr                      | Trans Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|----------------------------|-----------------|
|                                | 01-23-2012 | LITHIA MOTORS       | 0103M2 | 103841        | 199-34-6319.00-999-299000 | S#6/MIRROR                 | 86.53           |
|                                |            |                     | 0103M2 | 103842        | 199-34-6319.00-999-299000 | B#11/PANELS                | 84.78           |
|                                |            |                     | 0103M2 | 103691        | 199-34-6319.00-999-299000 | B#11/ARM COVER             | 19.07           |
| <b>Totals for Vendor 00532</b> |            |                     |        |               |                           |                            | <b>190.38</b>   |
|                                | 01-26-2012 | GE MONEY            | 034591 |               | 199-11-6299.23-001-224000 | TEXTBOOK                   | 23.67           |
|                                |            |                     | 034232 |               | 199-11-6399.00-001-211000 | English Class              | 20.40           |
|                                |            |                     | 034232 |               | 199-11-6399.00-001-211000 | English Class              | 234.60          |
| <b>Totals for Vendor 00045</b> |            |                     |        |               |                           |                            | <b>278.67</b>   |
|                                | 01-26-2012 | ANGELO STATE        | 034803 |               | 199-11-6412.00-041-211000 | Girl Power Conference      | 157.50          |
|                                | 01-26-2012 | ATHLETES WORLD      | 034394 | BBL003481BM15 | 199-36-6399.10-001-291000 | WINTER ATTIRE              | 503.00          |
|                                |            |                     | 034394 | BBL003481BM15 | 199-36-6399.10-041-291000 | WINTER ATTIRE              | 96.00           |
|                                |            |                     | 034394 | BBL003481BM15 | 199-36-6399.20-001-291000 | WINTER ATTIRE              | 149.00          |
|                                |            |                     | 034394 | BBL003481BM15 | 199-36-6399.20-041-291000 | WINTER ATTIRE              | 117.00          |
| <b>Totals for Vendor 00474</b> |            |                     |        |               |                           |                            | <b>865.00</b>   |
|                                | 01-26-2012 | ATHLETIC SUPPLY INC | 034509 | 31003         | 199-36-6399.10-001-291000 | HELMET RECONDITIONING      | 556.00          |
|                                | 01-26-2012 | AMBER BATURA        | 010312 |               | 199-36-6399.13-001-299000 | HS UIL JUDGES              | 150.00          |
|                                | 01-26-2012 | BEN E KEITH COMPANY | 010312 | 03871121      | 899-36-6399.00-999-291000 | SUPPLIES-DIST UIL          | 1,302.60        |
|                                | 01-26-2012 | DAVID BIRD          | 010312 |               | 199-34-6411.37-999-299000 | RMB-MEAL                   | 9.16            |
|                                | 01-26-2012 | BOOKBINDING &       | 034718 | 6711          | 199-11-6395.00-103-211000 | WORKROOM                   | 780.00          |
|                                | 01-26-2012 | HILDA CARRASCO      | 034796 |               | 866-00-8989.00-001-200000 | PURCHASE COFFEE FOR LOUNGE | 12.18           |
|                                | 01-26-2012 | JOSHUA CARTY        | 034673 |               | 199-13-6411.00-999-299000 | MIDWINTER MEALS            | 124.00          |
|                                |            |                     | 034798 |               | 866-00-8989.00-001-200000 | RMB-BOARD APPRECIATION     | 49.97           |
|                                | 01-26-2012 | MARY T. CASTANUELA  | 010312 |               | 199-36-6399.13-001-299000 | HS UIL JUDGES              | 250.00          |
|                                | 01-26-2012 | CENTURY LINK        | 010312 | 11959332622   | 199-51-6256.55-999-299000 | TELEPHONE                  | 12.32           |
|                                | 01-23-2012 | CINTAS CORPORATION  | 0103M2 | 440117827     | 199-34-6249.65-999-299000 | UNIFORMS                   | 15.57           |
|                                |            |                     | 0103M2 | 440117824     | 199-51-6249.65-999-299000 | UNIFORMS                   | 29.08           |
|                                |            |                     | 0103M2 | 440117826     | 199-51-6249.65-999-299000 | UNIFORMS                   | 55.02           |
|                                |            |                     | 0103M2 | 440117829     | 199-51-6249.65-999-299000 | UNIFORMS                   | 22.30           |
|                                |            |                     | 0103M2 | 440117825     | 199-51-6319.55-999-299000 | MOPS                       | 45.27           |
|                                |            |                     | 0103M2 | 440117828     | 199-51-6319.55-999-299000 | MOPS                       | 154.15          |
|                                |            |                     | 0103M2 | 440117830     | 199-51-6319.55-999-299000 | MOPS                       | 79.54           |
| <b>Totals for Vendor 01012</b> |            |                     |        |               |                           |                            | <b>400.93</b>   |
|                                | 01-23-2012 | CONCHO CARPET ONE   | 0103M2 | CG201862      | 199-81-6629.56-999-299QSC | FEDERAL PROGRAMS           | 1,321.00        |
|                                | 01-26-2012 | CTWP                | 034782 | 280387        | 240-35-6249.00-999-299000 | COPIER REPAIRS-OES CAFT    | 626.77          |
|                                | 01-26-2012 | CTWP                | 010312 | 6745620738    | 199-11-6269.00-001-211000 | COPIER LEASE-HS            | 401.90          |
|                                |            |                     | 010312 | 6745620738    | 199-11-6269.00-041-211000 | COPIER LEASE-OMS           | 401.90          |
|                                |            |                     | 010312 | 6745620738    | 199-11-6269.00-103-211000 | COPIER LEASE-ELEM          | 803.82          |
|                                |            |                     | 010312 | 6745620738    | 199-21-6269.00-999-299000 | COPIER LEASE-SPEC POP      | 402.00          |
|                                |            |                     | 010312 | 6745608993    | 199-41-6269.00-750-299000 | COPIER LEASE-ADM           | 243.45          |
| <b>Totals for Vendor 01397</b> |            |                     |        |               |                           |                            | <b>2,253.07</b> |

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|-----------|------------|--------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
|           | 01-26-2012 | DEBBIE DEATON      | 034802 |             | 199-13-6299.00-041-211CIT | Instruction Coach              | 546.40          |
|           | 01-26-2012 | DOTTIE DELEON      | 034600 |             | 199-36-6412.13-001-299000 | OAP FESTIVAL MEALS 2/11/12     | 168.00          |
|           | 01-26-2012 | SUSIE DUBOIS       | 034771 |             | 199-11-6412.00-999-2310CR | MEALS-LUBBOCK TRIP 1/28/2012   | 312.00          |
|           |            |                    | 034674 |             | 199-13-6411.00-999-299000 | MIDWINTER MEALS                | 124.00          |
|           |            |                    |        |             |                           | <b>Totals for Vendor 02272</b> | <b>436.00</b>   |
|           |            | SUSIE DUBOIS       | 034778 |             | 199-21-6499.00-999-2310CR | snacks - College Night         | 31.50           |
|           | 01-26-2012 | CHRIS DUBOIS       | 034670 |             | 199-13-6411.00-999-299000 | MIDWINTER MEALS                | 124.00          |
|           |            |                    | 034764 |             | 199-13-6411.00-999-299000 | TASA MW Parking 1/29-2/1       | 66.00           |
|           |            |                    |        |             |                           | <b>Totals for Vendor 02271</b> | <b>190.00</b>   |
|           | 01-26-2012 | CATHY ENGLISH      | 034795 |             | 199-36-6412.13-001-299000 | MEALS-UIL 1-28-12              | 656.00          |
|           | 01-26-2012 | EVERBIND/MARCO     | 034270 | 168114      | 199-11-6321.00-041-211000 | Merriam Webster Dictionary     | 615.38          |
|           | 01-26-2012 | FOLLETT LIBRARY    | 034551 | 5031933     | 199-12-6325.00-103-299000 | LIBRARY BOOKS                  | 1,847.90        |
|           | 01-26-2012 | FOOD SERVICE       | 010312 |             | 199-36-6412.13-041-299000 | UIL MS MEALS                   | 265.00          |
|           |            |                    | 010312 |             | 199-36-6412.13-103-299000 | UIL ELEM MEALS                 | 310.00          |
|           |            |                    |        |             |                           | <b>Totals for Vendor 00090</b> | <b>575.00</b>   |
|           | 01-26-2012 | GOT TO SPECIALTIES | 034371 | EP10181134  | 199-36-6399.13-001-299000 | MEDALS FOR UIL INVITATIONAL    | 1,308.85        |
|           | 01-26-2012 | HON MANUFACTURING  | 034531 | 172165      | 199-21-6395.00-999-299000 | FURNISHING - SPED / FED PGMS   | 20,072.42       |
|           | 01-26-2012 | HUDSON ENERGY      | 010312 | 2743010     | 199-51-6257.55-999-299000 | AVE H UNIT LIGHTS              | 16.18           |
|           |            |                    | 010312 | 2742794     | 199-51-6257.55-999-299000 | 101 AVE H                      | 33.38           |
|           |            |                    | 010312 | 2742796     | 199-51-6257.55-999-299000 | 801 1ST STREET                 | 979.80          |
|           |            |                    | 010312 | 2742795     | 199-51-6257.55-999-299000 | 101 AVE H                      | 28.46           |
|           |            |                    | 010312 | 2731004     | 199-51-6257.55-999-299000 | AVE E UNIT MAINT               | 42.76           |
|           |            |                    | 010312 | 2731007     | 199-51-6257.55-999-299000 | 804 AVE D                      | 209.55          |
|           |            |                    | 010312 | 2731006     | 199-51-6257.55-999-299000 | 602 RUGGED RD                  | 275.21          |
|           |            |                    | 010312 | 2731005     | 199-51-6257.55-999-299000 | 803 AVE D                      | 221.44          |
|           |            |                    | 010312 | 2731013     | 199-51-6257.55-999-299000 | 607 AVE E                      | 1,154.68        |
|           |            |                    | 010312 | 2731012     | 199-51-6257.55-999-299000 | 808 AVE E                      | 541.58          |
|           |            |                    | 010312 | 2731014     | 199-51-6257.55-999-299000 | 607 AVE D                      | 508.48          |
|           |            |                    | 010312 | 2731011     | 199-51-6257.55-999-299000 | 605 AVE E                      | 444.80          |
|           |            |                    | 010312 | 2731010     | 199-51-6257.55-999-299000 | 601 AVE G                      | 81.60           |
|           |            |                    | 010312 | 2734608     | 199-51-6257.55-999-299000 | 505 AVE E                      | 2,057.05        |
|           |            |                    | 010312 | 2734609     | 199-51-6257.55-999-299000 | 605 AVE E                      | 1,415.48        |
|           |            |                    | 010312 | 2734609     | 199-51-6257.55-999-299000 | 604 AVE G-GYM                  | 659.10          |
|           |            |                    | 010312 | 2722454     | 199-51-6257.55-999-299000 | 14TH STREET                    | 522.13          |
|           |            |                    |        |             |                           | <b>Totals for Vendor 02557</b> | <b>9,191.68</b> |
|           | 01-26-2012 | IRION COUNTY       | 034792 |             | 199-36-6412.10-001-291000 | POWERLIFTING MEALS             | 51.00           |
|           |            |                    | 034792 |             | 199-36-6412.20-001-291000 | POWERLIFTING MEALS             | 51.00           |
|           |            |                    |        |             |                           | <b>Totals for Vendor 03228</b> | <b>102.00</b>   |
|           | 01-26-2012 | LAUREN JOHNSON     | 010312 |             | 199-36-6399.13-001-299000 | HS UIL JUDGES                  | 200.00          |
|           | 01-26-2012 | LONESTAR           | 034532 | 2010389     | 199-21-6395.00-999-299000 | FURNISHINGS - SPED / FED PGMS  | 2,997.78        |

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|--------------------------------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|------------------|
|                                | 01-23-2012 | ROBERT MADDEN       | 0103M2 | 5148196-00   | 199-51-6249.55-999-299000 | PARTS                          | 81.08            |
|                                | 01-23-2012 | MAYFIELD PAPER      | 0103M2 | 1101880      | 199-51-6319.55-999-299000 | SUPPLIES                       | 257.54           |
|                                |            |                     | 0103M2 | 1101956      | 199-51-6319.55-999-299000 | OES/SUPPLIES                   | 172.72           |
| <b>Totals for Vendor 00239</b> |            |                     |        |              |                           |                                | <b>430.26</b>    |
|                                | 01-26-2012 | MCCAMEY ISD         | 034794 |              | 199-36-6499.13-001-299000 | UIL ENTRY FEE MCCAMEY          | 620.00           |
|                                | 01-26-2012 | MCDONALDS OF BRADY  | 034766 |              | 199-36-6412.20-041-291000 | MEAL AFTER BRADY BASKETBALL    | 249.56           |
|                                | 01-26-2012 | TAMARA MCWILLIAMS   | 034672 |              | 199-13-6411.00-999-299000 | MIDWINTER MEALS                | 124.00           |
|                                | 01-26-2012 | STACY MECKE         | 034781 |              | 199-13-6411.00-103-211000 | MEAL-WORKSHOP-2/9/12           | 12.00            |
|                                | 01-26-2012 | ALEXANDRA MOORE     | 010312 |              | 199-36-6399.13-001-299000 | HS UIL JUDGES                  | 200.00           |
|                                | 01-26-2012 | VICKY MUNOZ         | 034779 |              | 199-13-6411.00-103-211000 | MEAL-WORKSHOP-2/9/12           | 12.00            |
|                                | 01-26-2012 | OFFICE DEPOT CREDIT | 034712 | 594098564001 | 199-21-6399.00-999-231000 | Go Center supplies             | 123.98           |
|                                |            |                     | 034712 | 594098803001 | 199-21-6399.00-999-231000 | Go Center supplies             | 73.07            |
|                                |            |                     | 034712 | 594098804001 | 199-21-6399.00-999-231000 | Go Center supplies             | 567.92           |
| <b>Totals for Vendor 00272</b> |            |                     |        |              |                           |                                | <b>764.97</b>    |
|                                | 01-26-2012 | OLE GIN STEAK HOUSE | 034769 |              | 199-36-6412.10-001-291000 | Post-game meals at Wall        | 258.75           |
|                                | 01-26-2012 | OZONA INSURANCE     | 010312 | 4207         | 199-41-6429.00-750-299000 | FIDELITY BOND                  | 71.00            |
|                                | 01-26-2012 | THE OZONA STOCKMAN  | 034235 | 15919        | 199-12-6329.00-001-299000 | SUBSCRIPTION-HS                | 56.00            |
|                                |            |                     | 010312 | 15893        | 199-41-6399.00-750-299000 | NOTICES                        | 32.50            |
|                                |            |                     | 034520 | 15657        | 199-41-6499.00-750-299000 | PRINTING                       | 743.81           |
| <b>Totals for Vendor 00268</b> |            |                     |        |              |                           |                                | <b>832.31</b>    |
|                                | 01-26-2012 | PARSONS COMMERCIAL  | 034586 | 5357         | 199-81-6629.61-999-299000 | FITNESS CENTER ROOF            | 12,397.50        |
|                                |            |                     | 034586 | 5358         | 199-81-6629.61-999-299000 | FITNESS CENTER ROOF            | 10,672.00        |
| <b>Totals for Vendor 03214</b> |            |                     |        |              |                           |                                | <b>23,069.50</b> |
|                                | 01-26-2012 | NCS PEARSON INC.    | 034180 | 219819       | 199-31-6339.00-001-299000 | TAKS DATA CD                   | 50.98            |
|                                | 01-26-2012 | MELISSA PERNER      | 010312 |              | 199-36-6399.13-001-299000 | HS UIL JUDGES                  | 200.00           |
|                                | 01-26-2012 | PIECES OF LEARNING  | 034161 | 84745        | 199-11-6399.00-041-221000 | GT Supplies                    | 43.85            |
|                                | 01-26-2012 | RAID CORP.          | 010312 | 2031         | 199-52-6219.00-999-299000 | DRUG DOGS                      | 384.28           |
|                                | 01-26-2012 | OFILIA RIOS         | 034801 |              | 224-13-6411.00-999-223000 | Inclusion Conference           | 128.00           |
|                                | 01-26-2012 | STACY SANCHEZ       | 010312 |              | 199-36-6399.13-001-299000 | HS UIL JUDGES                  | 250.00           |
|                                | 01-26-2012 | JUSTINA SAUNDERS    | 034775 |              | 199-13-6411.00-103-211000 | MEALS-TMEA CONF                | 136.00           |
|                                | 01-26-2012 | JAN SIMS            | 010312 |              | 199-36-6399.13-001-299000 | HS UIL JUDGES                  | 250.00           |
|                                | 01-26-2012 | SONORA ISD          | 034601 |              | 199-36-6499.13-001-299000 | Entry Fee UIL OAP FEST 2/15/12 | 200.00           |
|                                | 01-26-2012 | SPEEDBINDER.COM     | 034620 | 12670        | 199-52-6413.74-999-299000 | EMERGENCY OPERATIONS MANUALS   | 2,057.01         |
|                                | 01-26-2012 | CAROL STEVENS       | 034671 |              | 199-13-6411.00-999-299000 | MIDWINTER MEALS                | 124.00           |
|                                | 01-26-2012 | TASSP               | 034765 |              | 199-23-6495.00-001-299000 | Membership Dues/liability-Matt | 185.00           |



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|--|------------|--------------------|--------|--------------|---------------------------|----------------------------|------------------|
|  | 01-23-2012 | TEXAS MULTI-CHEM   | 0103M2 | 2012-124     | 199-81-6629.57-999-299QSC | INSTALL OVERSEEDED TEXTURF | 8,100.00         |
|  | 01-26-2012 | THE UNIVERSITY OF  | 034027 | 120888       | 199-36-6399.13-001-299000 | OHS UIL MATERIALS          | 151.00           |
|  | 01-26-2012 | VALERO MARKETING   | 010312 |              | 199-36-6311.10-001-291000 | FUEL-TALAMANTES-BASEBALL   | 107.64           |
|  | 01-26-2012 | VERIZON            | 010312 | 325-392-3892 | 199-51-6256.55-999-299000 | TELEPHONE                  | 907.68           |
|  |            |                    | 010312 | 325-392-5492 | 199-51-6256.55-999-299000 | TELEPHONE                  | 45.42            |
|  |            |                    | 010312 | 325-392-5501 | 199-51-6256.55-999-299000 | TELEPHONE                  | 883.00           |
|  |            |                    | 010312 | 325-392-8041 | 199-51-6256.55-999-299000 | TELEPHONE                  | 45.42            |
| <b>Totals for Vendor 00153</b>           |            |                    |        |              |                           |                            | <b>1,881.52</b>  |
|  | 01-26-2012 | WALKER QUALITY     | 010312 | 608          | 240-35-6249.85-999-299000 | CONSULTING/TRVL            | 299.75           |
|  |            |                    | 010312 | 607          | 240-35-6249.85-999-299000 | CONSULTING-DEC             | 2,450.00         |
| <b>Totals for Vendor 03054</b>           |            |                    |        |              |                           |                            | <b>2,749.75</b>  |
|  | 01-23-2012 | WEST TEXAS FIRE    | 0103M2 | 0069858      | 199-51-6319.55-999-299000 | SUPPLIES                   | 1,716.27         |
|  |            |                    | 0103M2 | 0069847      | 199-51-6319.55-999-299000 | URINAL SCREENS             | 18.67            |
|  |            |                    | 0103M2 | 0069728      | 199-51-6319.55-999-299000 | DUSTPANS                   | 20.50            |
| <b>Totals for Vendor 00399</b>           |            |                    |        |              |                           |                            | <b>1,755.44</b>  |
|  | 01-26-2012 | SUSAN WILLIAMS     | 034780 |              | 199-13-6411.00-103-211000 | MEAL-WORKSHOP-2/9/12       | 12.00            |
|  | 01-26-2012 | WTU RETAIL ENERGY  | 010312 | 1084446255   | 199-51-6257.55-999-299000 | 1310 AVE G                 | 23.55            |
|  |            |                    | 010312 | 1084466606   | 199-51-6257.55-999-299000 | 803 13TH                   | 22.16            |
|  |            |                    | 010312 | 1084527375   | 199-51-6257.55-999-299000 | 605 AVE E                  | 33.34            |
|  |            |                    | 010312 | 1084515814   | 199-51-6257.55-999-299000 | 701 6TH STREET             | 166.70           |
|  |            |                    | 010312 | 1084530876   | 199-51-6257.55-999-299000 | AVE E                      | 33.34            |
|  |            |                    | 010312 | 1084518094   | 199-51-6257.55-999-299000 | 808 AVE E                  | 11.52            |
|  |            |                    | 010312 | 1084516052   | 199-51-6257.55-999-299000 | 601 AVE E                  | 36.13            |
|  |            |                    | 010312 | 1084527366   | 199-51-6257.55-999-299000 | 803 AVE D                  | 33.34            |
|  |            |                    | 010312 | 1084550945   | 199-51-6257.55-999-299000 | 802 5TH                    | 272.78           |
| <b>Totals for Vendor 00461</b>           |            |                    |        |              |                           |                            | <b>632.86</b>    |
|  | 01-26-2012 | SANTIAGO ZAMARIPPA | 010312 |              | 199-34-6411.37-999-299000 | RMB MEAL                   | 9.49             |
| <b>Total For Computer Written Checks</b> |            |                    |        |              |                           |                            | <b>94,412.71</b> |
| <b>Total Checks</b>                      |            |                    |        |              |                           |                            | <b>94,412.71</b> |

End of Report

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|--------------------------------|------------|---------------------|--------|---------------|---------------------------|-------------------------------|---------------|
|                                | 01-31-2012 | AEP TEXAS           | 010412 | 119-20716266  | 199-51-6269.18-999-299000 | POLE RENTAL                   | 533.25        |
|                                | 01-31-2012 | AMERICAN LEGACY     | 034449 | 91505         | 199-11-6399.00-103-211000 | CLASSROOM SUPPLIES            | 109.78        |
|                                | 01-30-2012 | ANGELO AUTO GLASS   | 0104M2 | 1033210       | 199-34-6249.00-999-299000 | C#1/REPLACE WINDSHIELD        | 325.50        |
|                                |            |                     | 0104M2 | 1033223       | 199-34-6249.00-999-299000 | #60/INSTALL WINDOW GLASS      | 125.00        |
| <b>Totals for Vendor 00552</b> |            |                     |        |               |                           |                               | <b>450.50</b> |
|                                | 01-31-2012 | ANGELO STATE        | 034820 |               | 199-41-6499.01-750-299000 | JOB FAIR REGISTRATION         | 95.00         |
|                                | 01-31-2012 | CHRIS ARREDONDO     | 010412 |               | 199-36-6219.00-999-291000 | JV VS. BALLINGER              | 232.46        |
|                                |            |                     | 010412 |               | 199-36-6219.00-999-291000 | JV VS. BRADY                  | 232.46        |
| <b>Totals for Vendor 02433</b> |            |                     |        |               |                           |                               | <b>464.92</b> |
|                                | 01-31-2012 | ATHLETES WORLD      | 034464 | BBL003484BM12 | 199-36-6399.10-001-291000 | BASEBALL EQUIPMENT            | 1,813.99      |
|                                | 01-31-2012 | BEN E KEITH COMPANY | 010412 |               | 240-35-6341.68-999-299000 | FOOD BREAKFAST                | 132.87        |
|                                |            |                     | 010412 |               | 240-35-6349.00-999-299000 | FOOD SUPPLIES                 | 235.00        |
| <b>Totals for Vendor 00531</b> |            |                     |        |               |                           |                               | <b>367.87</b> |
|                                | 01-31-2012 | TRACY BRAZIEL       | 010412 |               | 199-36-6219.00-999-291000 | OZONA VS. IRION COUNTY        | 100.00        |
|                                | 01-30-2012 | CAIN ELECTRICAL     | 0104M2 | 6765-468855   | 199-51-6319.55-999-299000 | BALLASTS                      | 180.10        |
|                                |            |                     | 0104M2 | 6765-468345   | 199-51-6319.55-999-299000 | 400W LAMPS                    | 137.16        |
| <b>Totals for Vendor 00009</b> |            |                     |        |               |                           |                               | <b>317.26</b> |
|                                | 01-31-2012 | DAMON CARROLL       | 010412 |               | 199-36-6219.00-999-291000 | OZONA VS. BALLINGER           | 85.00         |
|                                | 01-31-2012 | CENTRAL TENNIS      | 034811 |               | 199-36-6499.00-001-291000 | Tennis Tournament Entry       | 20.00         |
|                                | 01-31-2012 | CHICK FIL A         | 034839 | 8981305       | 199-36-6412.10-001-291000 | Post-game meals @ Grape Creek | 197.75        |
|                                |            |                     | 034748 | 1304          | 199-36-6412.20-001-291000 | COMBO MEALS                   | 186.00        |
|                                |            |                     | 034848 | 1307          | 199-36-6412.20-001-291000 | MEALS 1/24/12                 | 181.15        |
| <b>Totals for Vendor 02570</b> |            |                     |        |               |                           |                               | <b>564.90</b> |
|                                | 01-31-2012 | LEANNA CHILDRESS    | 034805 |               | 199-21-6411.00-999-2990CC | ESC Workshop 1/25/2012        | 9.72          |
|                                | 01-31-2012 | CHRIS CARDENAS      | 010412 |               | 199-36-6219.00-999-291000 | OZONA VS. BALLINGER           | 165.40        |
|                                | 01-30-2012 | CINTAS CORPORATION  | 0104M2 | 440119358     | 199-34-6249.65-999-299000 | UNIFORMS                      | 15.57         |
|                                |            |                     | 0104M2 | 440119355     | 199-51-6249.65-999-299000 | UNIFORMS                      | 29.08         |
|                                |            |                     | 0104M2 | 440119357     | 199-51-6249.65-999-299000 | UNIFORMS                      | 55.02         |
|                                |            |                     | 0104M2 | 440119360     | 199-51-6249.65-999-299000 | UNIFORMS                      | 22.30         |
|                                |            |                     | 0104M2 | 440119356     | 199-51-6319.55-999-299000 | MOPS                          | 45.27         |
|                                |            |                     | 0104M2 | 440119359     | 199-51-6319.55-999-299000 | MOPS                          | 154.15        |
|                                |            |                     | 0104M2 | 440119361     | 199-51-6319.55-999-299000 | MOPS                          | 79.54         |
| <b>Totals for Vendor 01012</b> |            |                     |        |               |                           |                               | <b>400.93</b> |
|                                | 01-31-2012 | CIRCLE BAR CABLE    | 010412 | 1010004       | 199-11-6299.00-001-211000 | CABLE-HS CAFETERIA            | 28.45         |
|                                |            |                     | 010412 | 1001861       | 199-11-6299.00-001-211000 | CABLE HS                      | 28.45         |
|                                |            |                     | 010412 | 1008135       | 199-11-6299.00-001-211000 | CABLE-FITNESS CENTER          | 28.45         |
|                                |            |                     | 010412 | 1010003       | 199-11-6299.00-041-211000 | CABLE-OMS CAFETERIA           | 28.45         |
|                                |            |                     | 010412 | 1004950       | 199-11-6299.00-041-211000 | CABLE-OMS                     | 28.45         |
|                                |            |                     | 010412 | 1009715       | 199-11-6299.00-103-211000 | CABLE-ELEM                    | 84.45         |
|                                |            |                     | 010412 | 1004986       | 199-41-6299.00-701-299000 | CABLE-ADM                     | 28.45         |
|                                |            |                     | 010412 | 1009414       | 866-00-8989.10-999-200000 | CABLE-DAVIDSON GYM            | 28.45         |
| <b>Totals for Vendor 00255</b> |            |                     |        |               |                           |                               | <b>283.60</b> |

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|           | 01-31-2012 | KAT CLAYTON        | 034822 |                | 199-13-6411.00-041-211000 | MEALS-TCEA CONF 02/08/12       | 84.00         |
|           | 01-30-2012 | CONCHO CARPET ONE  | 0104M2 | CG201884       | 199-81-6629.56-999-299QSC | FLOORING/102D AVE G            | 6,808.50      |
|           | 01-30-2012 | COMMERCIAL BILLING | 0104M2 | SS420035493:01 | 199-34-6249.00-999-299000 | B#30/REMOVE/REPLCE CONT.VALVE  | 2,298.43      |
|           | 01-30-2012 | CROCKETT           | 0104M2 | 570864         | 199-34-6319.00-999-299000 | T#7/WATER PUMP/STOP LEAK       | 68.56         |
|           |            |                    | 0104M2 | 571013         | 199-34-6319.00-999-299000 | T#7/ IGNITION COIL             | 19.99         |
|           |            |                    | 0104M2 | 571014         | 199-34-6319.00-999-299000 | T#7/SPARK PLUG WIRE SET        | 39.95         |
|           |            |                    | 0104M2 | 571042         | 199-34-6319.00-999-299000 | T#7/CAP SCREWS                 | 1.98          |
|           |            |                    | 0104M2 | 571397         | 199-34-6319.00-999-299000 | C#8/BUG B GONE                 | 1.49          |
|           |            |                    | 0104M2 | 571438         | 199-34-6319.00-999-299000 | T#7/POWER STEERING FLUID       | 17.69         |
|           |            |                    | 0104M2 | 572771         | 199-34-6319.00-999-299000 | T#6/BOLT/FUSE BLOCK/FUSE       | 30.34         |
|           |            |                    | 0104M2 | 572078         | 199-34-6319.00-999-299000 | DRILL BIT                      | 11.34         |
|           |            |                    | 0104M2 | 572044         | 199-34-6319.00-999-299000 | BRAKLEEN                       | 21.96         |
|           |            |                    | 0104M2 | 571919         | 199-34-6319.00-999-299000 | T#7/BRAKE SHOE KIT/BRAKLEEN    | 32.75         |
|           |            |                    | 0104M2 | 571509         | 199-34-6319.00-999-299000 | B#16/SILICONE SEALANT          | 12.58         |
|           |            |                    | 0104M2 | 571704         | 199-51-6249.58-999-299000 | BB GOALV-BELT                  | 7.49          |
|           |            |                    |        |                |                           | <b>Totals for Vendor 00093</b> | <b>266.12</b> |
|           | 01-30-2012 | CROSS TEXAS SUPPLY | 0104M2 | 135626         | 199-51-6319.55-999-299000 | RENTAL                         | 26.68         |
|           | 01-31-2012 | DAIRY QUEEN #5     | 034841 |                | 199-36-6412.10-001-291000 | POST-GAME MEAL AT SONORA       | 215.64        |
|           | 01-31-2012 | DECOTY COFFEE      | 010412 |                | 240-35-6341.67-999-299000 | FOOD LUNCHES                   | 109.10        |
|           |            |                    | 010412 |                | 240-35-6341.68-999-299000 | FOOD BREAKFAST                 | 130.95        |
|           |            |                    | 010412 |                | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 8.70          |
|           |            |                    |        |                |                           | <b>Totals for Vendor 00112</b> | <b>248.75</b> |
|           | 01-31-2012 | DEES FOOD SERVICE  | 010412 | 273297         | 240-35-6341.67-999-299000 | FOOD BREAKFAST                 | 6.38          |
|           |            |                    | 010412 | 273297         | 240-35-6341.68-999-299000 | FOOD LUNCHES                   | 76.56         |
|           |            |                    |        |                |                           | <b>Totals for Vendor 03137</b> | <b>82.94</b>  |
|           | 01-31-2012 | DISCOUNT SCHOOL    | 034145 | d14902580101   | 199-11-6399.00-103-223000 | SPECIAL ED. DEPT.              | 70.94         |
|           | 01-31-2012 | SUSIE DUBOIS       | 034816 |                | 199-11-6412.00-999-2310CR | meal money - Lubbock trip      | 48.00         |
|           | 01-31-2012 | CATHY ENGLISH      | 034824 |                | 199-13-6411.00-001-211000 | MEALS-TCEA CONF 02/08/12       | 108.00        |
|           |            |                    | 034860 |                | 199-36-6412.13-001-299000 | MEALS/UII SONORA 2-3-12        | 816.00        |
|           |            |                    |        |                |                           | <b>Totals for Vendor 02176</b> | <b>924.00</b> |
|           | 01-31-2012 | TIFFANY ESPARZA    | 034826 |                | 199-13-6411.18-999-299000 | MEALS-TCEA CONF 02/08/12       | 84.00         |
|           | 01-31-2012 | FOLLETT LIBRARY    | 034551 | 503193F3       | 199-12-6325.00-103-299000 | AR READING PRACTICES           | 210.33        |
|           | 01-31-2012 | KATIE GONSOREK     | 034804 |                | 199-13-6411.00-103-211000 | MEAL/TRAVEL/PROFDEV            | 12.00         |
|           | 01-31-2012 | GRAPE CREEK ISD    | 034845 |                | 199-36-6499.00-001-291000 | MEET ENTRY FEES-G CREEK 2/4/12 | 400.00        |
|           | 01-31-2012 | GSCTX GIRL SCOUT   | 034868 |                | 199-11-6412.00-041-211000 | STEM Conference-ASU-02/18/2012 | 510.00        |
|           | 01-31-2012 | KEITH HARMSSEN     | 034825 |                | 199-13-6411.18-999-299000 | MEALS-TCEA CONF 02/08/12       | 84.00         |
|           | 01-31-2012 | NIKKI HARRISON     | 034837 |                | 199-13-6411.00-041-211000 | MEAL-STAFF DEVELOP-REG XV      | 12.00         |
|           | 01-31-2012 | HOLIDAY INN PARK   | 034829 |                | 211-61-6411.00-103-224000 | LODGING-FACES SEMINAR 3/1/12   | 326.48        |

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|           | 01-31-2012 | DORIS HOOD          | 034850 |             | 199-41-6399.97-702-299000 | RMB-GROCERIES-BOARD MEAL       | 40.70            |
|           | 01-30-2012 | HOUSE OF CHEMICALS  | 0104M2 | 507655      | 199-51-6319.55-999-299000 | LABOR ON VACUUM CLEANER        | 65.00            |
|           | 01-31-2012 | HUDSON ENERGY       | 010412 | 2755472     | 199-51-6257.55-999-299000 | 1549 AVE F                     | 6,029.44         |
|           | 01-31-2012 | ICAP BY JR3, LLC    | 010412 | 10855       | 199-41-6299.00-750-299000 | FEB.SUPPORT/SOFTWARE           | 881.20           |
|           | 01-31-2012 | IMP                 | 034830 |             | 211-61-6411.00-103-224000 | F.A.C.ES. SEMINAR REGISTRATION | 100.00           |
|           | 01-31-2012 | AMANDA JACKSON      | 034807 |             | 199-23-6411.00-103-299000 | RMB-2 MEALS                    | 23.04            |
|           | 01-31-2012 | K & V PROMOTIONS    | 034862 | 016145      | 899-36-6399.00-999-291000 | DISTRICT 7AA UIL RIBBONS       | 58.12            |
|           |            |                     | 034861 | 016015      | 899-36-6399.00-999-291000 | DISTRICT 7AA AWARDS            | 2,859.92         |
|           |            |                     |        |             |                           | <b>Totals for Vendor 02894</b> | <b>2,918.04</b>  |
|           | 01-31-2012 | JOHN KING           | 034827 |             | 199-13-6299.00-041-211CIT | CIT Consulting                 | 3,855.00         |
|           | 01-31-2012 | JILL KOERTH         | 034838 |             | 199-13-6411.00-041-211000 | MEAL-STAFF DEVELOP-REG XV      | 12.00            |
|           | 01-31-2012 | LABATT FOOD SERVICE | 010412 |             | 240-35-6341.67-999-299000 | FOOD LUNCHES                   | 13,382.29        |
|           |            |                     | 010412 |             | 240-35-6341.68-999-299000 | FOOD BREAKFAST                 | 2,581.93         |
|           |            |                     | 010412 |             | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 839.23           |
|           |            |                     |        |             |                           | <b>Totals for Vendor 03086</b> | <b>16,803.45</b> |
|           | 01-31-2012 | LILLY CONSTRUCTION  | 034818 | 60215       | 199-81-6629.57-999-299QSC | QSCB-SITE DEVELOPMENT          | 7,206.39         |
|           | 01-30-2012 | LOWES HOME CENTERS  | 0104M2 | 931009      | 199-51-6249.55-999-299000 | CORD,LIGHT,CHLORIDE,ETC        | 372.87           |
|           |            |                     | 0104M2 | 931175      | 199-51-6249.55-999-299000 | WINDOW BLINDS                  | 13.38            |
|           |            |                     | 0104M2 | 915504      | 199-51-6249.55-999-299000 | FENCING                        | 57.90            |
|           |            |                     | 0104M2 | 924141      | 199-51-6249.55-999-299000 | P TRAP/POST                    | 21.15            |
|           |            |                     | 0104M2 | 906061      | 199-51-6249.55-999-299000 | SUPPLIES                       | 592.39           |
|           |            |                     | 0104M2 | 913949      | 199-51-6249.56-999-299000 | 1309 JONES/WATER HEATER        | 357.00           |
|           |            |                     | 0104M2 | 924510      | 199-51-6249.58-999-299000 | COVER&SOCKET SETS              | 52.51            |
|           |            |                     |        |             |                           | <b>Totals for Vendor 00720</b> | <b>1,467.20</b>  |
|           | 01-30-2012 | MAYFIELD PAPER      | 0104M2 | 1105346     | 199-51-6319.55-999-299000 | SUPPLIES/WASHER/DAVIDSON GYM   | 342.45           |
|           | 01-31-2012 | MAYFIELD PAPER      | 010412 | 1094573     | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 167.05           |
|           |            |                     | 010412 | 1094574     | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 169.44           |
|           |            |                     | 010412 | 1101958     | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 431.78           |
|           |            |                     | 010412 | 1101864     | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 446.50           |
|           |            |                     | 010412 | 1104804     | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 151.58           |
|           |            |                     |        |             |                           | <b>Totals for Vendor 00239</b> | <b>1,708.80</b>  |
|           | 01-30-2012 | MCI SERVICE PARTS,  | 0104M2 | 2546469     | 199-34-6249.00-999-299000 | #60/TWO WINDOWS                | 124.79           |
|           | 01-31-2012 | TAMARA MCWILLIAMS   | 034833 |             | 199-23-6411.00-041-299000 | RMB-MEALS-STAFF DEVELOPMENT    | 38.22            |
|           | 01-31-2012 | MEJOR QUE NADA      | 034809 |             | 199-36-6412.10-041-291000 | MS BBALL MEALS IN WALL 1-30-12 | 113.70           |
|           | 01-31-2012 | MELLO SMELLO, LLC   | 010412 | 974121      | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 297.00           |
|           |            |                     | 010412 | 980361      | 240-35-6349.00-999-299000 | FOOD SUPPLIES                  | 396.00           |
|           |            |                     |        |             |                           | <b>Totals for Vendor 00003</b> | <b>693.00</b>    |
|           | 01-31-2012 | MELODY'S SOUTHWEST  | 010412 | 116978      | 199-52-6219.00-999-299000 | STUDENT DRUG SCREENING         | 420.00           |

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|           | 01-30-2012 | MONTY'S             | 0104M2 | 01617        | 199-51-6249.56-999-299000 | 1304 HOUSTON/INSTALL SHOW&SURR | 1,474.64        |
|           | 01-31-2012 | MR. GATTI'S         | 034840 |              | 199-11-6311.00-103-211000 | MLS-FLD TRIP-S ANGELO SYMPHONY | 285.00          |
|           | 01-31-2012 | VICKY MUNOZ         | 034866 |              | 199-13-6411.00-103-211000 | MEAL/TRAVEL/PROFDEV            | 12.00           |
|           | 01-31-2012 | NTS COMMUNICATIONS  | 010412 |              | 199-51-6256.55-999-299000 | TELEPHONE                      | 13.66           |
|           | 01-31-2012 | OFFICE DEPOT CREDIT | 034777 | 1433566118   | 199-11-6399.18-999-299000 | SUPPLIES                       | 108.70          |
|           | 01-31-2012 | OFFICE DEPOT        | 034545 | 594341190001 | 199-11-6399.00-001-211000 | INK-POSTERS/PROGRAMS           | 527.14          |
|           |            |                     | 034545 | 594341189001 | 199-11-6399.00-001-211000 | INK-POSTERS/PROGRAMS           | 455.78          |
|           |            |                     | 034545 | 594341188001 | 199-11-6399.00-001-211000 | INK-POSTERS/PROGRAMS           | 416.30          |
|           |            |                     | 010412 | 1419773444   | 199-11-6399.00-001-211000 | TONER-HS                       | 630.95          |
|           |            |                     | 034729 | 595061453001 | 199-11-6399.00-103-211000 | CLASSROOM                      | 179.95          |
|           |            |                     | 034721 | 595070995001 | 199-11-6399.00-103-211000 | OFFICE/CLASSROOM               | 1,778.56        |
|           |            |                     | 034721 | 595071248001 | 199-11-6399.00-103-211000 | OFFICE/CLASSROOM               | 2,112.41        |
|           |            |                     | 034721 | 595071250001 | 199-11-6399.00-103-211000 | OFFICE/CLASSROOM               | 160.96          |
|           |            |                     | 034721 | 595464480001 | 199-11-6399.00-103-211000 | OFFICE/CLASSROOM               | 489.53          |
|           |            |                     | 034721 | 595465341001 | 199-11-6399.00-103-211000 | OFFICE/CLASSROOM               | 35.90           |
|           |            |                     | 034721 | 595465342001 | 199-11-6399.00-103-211000 | OFFICE/CLASSROOM               | 59.95           |
|           |            |                     | 034756 | 595066391001 | 199-21-6399.00-999-299000 | New Office Supplies            | 28.86           |
|           |            |                     | 034756 | 595065461001 | 199-21-6399.00-999-299000 | New Office Supplies            | 357.49          |
|           |            |                     | 010412 | 1431885391   | 199-36-6399.13-001-299000 | UIL CARTRIDGE PRINTER          | 63.89           |
|           |            |                     | 034619 | 591494818001 | 199-41-6399.00-750-299000 | SUPPLIES-ADM                   | 95.56           |
|           |            |                     | 034619 | 591494818002 | 199-41-6399.00-750-299000 | SUPPLIES-ADM                   | 39.84           |
|           |            |                     |        |              |                           | <b>Totals for Vendor 03110</b> | <b>7,433.07</b> |
|           | 01-31-2012 | ORIENTAL TRADING    | 034728 | 64907939902  | 199-11-6399.00-103-225000 | PRE K CLASSROOM                | 11.40           |
|           |            |                     | 034728 | 6490793901   | 199-11-6399.00-103-225000 | PRE K CLASSROOM                | 53.20           |
|           |            |                     | 034783 | 64916989001  | 211-11-6399.00-103-224000 | PRE-K SUPPLIES                 | 142.50          |
|           |            |                     |        |              |                           | <b>Totals for Vendor 00550</b> | <b>207.10</b>   |
|           | 01-31-2012 | THE OZONA STOCKMAN  | 010412 | 16180        | 199-41-6399.00-750-299000 | ADS/NOTICES                    | 357.58          |
|           | 01-31-2012 | KATIE PARKER        | 034806 |              | 199-21-6411.00-999-2990CC | Meal ESC W/S 1/25/2012         | 9.72            |
|           |            |                     | 034843 |              | 199-31-6411.00-103-299000 | MEALS-TCA CONF-GALVESTON 2-12  | 108.00          |
|           |            |                     |        |              |                           | <b>Totals for Vendor 02349</b> | <b>117.72</b>   |
|           | 01-31-2012 | PERMA BOUND BOOKS   | 034238 | 145087302    | 199-12-6325.00-001-299000 | BOOKS (SEE ORDER LIST)         | 27.85           |
|           |            |                     | 034238 | 145087301    | 199-12-6499.00-001-299000 | BOOKS (SEE ORDER LIST)         | 105.67          |
|           |            |                     |        |              |                           | <b>Totals for Vendor 00278</b> | <b>133.52</b>   |
|           | 01-31-2012 | RBC MUSIC           | 034640 | 939890       | 199-11-6395.03-001-211000 | Music for concert bands        | 18.66           |
|           |            |                     | 034640 | 937409       | 199-11-6395.03-001-211000 | Music for concert bands        | 118.89          |
|           |            |                     | 034640 | 939457       | 199-11-6395.03-001-211000 | Music for concert bands        | 57.98           |
|           |            |                     | 034640 | 935664       | 199-11-6395.03-001-211000 | Music for concert bands        | 28.73           |
|           |            |                     | 034640 | 940904       | 199-11-6395.03-001-211000 | Music for concert bands        | 14.41           |
|           |            |                     | 034640 | 940904       | 199-11-6395.03-001-211000 | Music for concert bands        | 52.90           |
|           |            |                     |        |              |                           | <b>Totals for Vendor 00209</b> | <b>291.57</b>   |

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| Check Nbr                      | Trans Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|-----------------|
|                                | 01-31-2012 | RCI TECHNOLOGIES     | 010412 | 15821         | 199-11-6399.18-999-299000 | BAR CODE LABELS                | 25.80           |
|                                | 01-31-2012 | REALLY GOOD STUFF    | 034730 | 3781645       | 199-11-6399.00-103-224000 | CLASSROOM-PRE-K                | 68.83           |
|                                | 01-31-2012 | ERNESTO RIVERA       | 034834 |               | 199-13-6411.00-041-211000 | Meal RMB-MATH STAFF DEVELOPMEN | 39.26           |
|                                | 01-31-2012 | S&T ENTERPRISES      | 034706 | 8081          | 199-31-6339.00-041-299000 | Testing Supplies               | 493.56          |
|                                |            |                      | 034706 | 8081          | 199-31-6339.00-103-299000 | Testing Supplies               | 553.64          |
| <b>Totals for Vendor 02888</b> |            |                      |        |               |                           |                                | <b>1,047.20</b> |
|                                | 01-31-2012 | J.D. SAENZ           | 010412 |               | 199-36-6219.00-999-291000 | OZONA VS. IRION COUNTY         | 182.13          |
|                                | 01-31-2012 | SONORA ISD           | 034859 |               | 199-36-6499.13-001-299000 | UIL ENTRY FEE-SONORA           | 750.00          |
|                                | 01-31-2012 | PATRICIA TAMBUNGA    | 034823 |               | 199-13-6411.00-103-211000 | MEALS-TCEA CONF 02/08/12       | 84.00           |
|                                | 01-31-2012 | TARPLEY MUSIC        | 034685 | 1453057       | 199-11-6249.03-041-211000 | Mid year Repair                | 165.00          |
|                                |            |                      | 034692 | 1467416       | 199-11-6249.03-041-211000 | mid year repair                | 50.00           |
|                                |            |                      | 034687 | 1453059       | 199-11-6249.03-041-211000 | mid year repair                | 85.00           |
|                                |            |                      | 034693 | 1467418       | 199-11-6249.03-041-211000 | mid year repair                | 40.00           |
|                                |            |                      | 034691 | 1460106       | 199-11-6249.03-041-211000 | mid year repair                | 40.00           |
|                                |            |                      | 034683 | 1453052       | 199-11-6249.03-041-211000 | Mid year repairs               | 185.00          |
|                                |            |                      | 034684 | 1453056       | 199-11-6249.03-041-211000 | Mid year repair                | 165.00          |
|                                |            |                      | 034690 | 1453073       | 199-11-6249.03-041-211000 | mid year repair                | 115.00          |
|                                |            |                      | 034689 | 1453058       | 199-11-6249.03-041-211000 | mid year repair                | 85.00           |
|                                |            |                      | 034688 | 1453060       | 199-11-6249.03-041-211000 | mid year repair                | 100.00          |
|                                |            |                      | 034694 | 1472548       | 199-11-6395.03-001-211000 | Concert Music for all bands    | 861.95          |
| <b>Totals for Vendor 01739</b> |            |                      |        |               |                           |                                | <b>1,891.95</b> |
|                                | 01-31-2012 | TAYLOR SPORTING      | 034737 | 4367          | 199-36-6399.10-001-291000 | BASEBALL EQUIPMENT             | 910.00          |
|                                | 01-31-2012 | TCEA                 | 034870 |               | 199-13-6219.00-001-211000 | TCEA CONVENTION-REGISTRATION   | 370.00          |
|                                |            |                      | 034870 |               | 199-13-6219.00-041-211000 | TCEA CONVENTION-REGISTRATION   | 277.00          |
|                                |            |                      | 034870 |               | 199-13-6219.00-103-211000 | TCEA CONVENTION-REGISTRATION   | 277.00          |
|                                |            |                      | 034870 |               | 199-13-6219.18-999-299000 | TCEA CONVENTION-REGISTRATION   | 457.00          |
| <b>Totals for Vendor 00525</b> |            |                      |        |               |                           |                                | <b>1,381.00</b> |
|                                | 01-31-2012 | TEXAS DEPT OF PUBLIC | 010412 | CR111112-0554 | 199-41-6399.00-750-299000 | CRIMINAL HISTORY REPORT        | 1.00            |
|                                | 01-30-2012 | TEXAS MULTI-CHEM     | 0104M2 | 2012-143      | 199-51-6249.58-999-299000 | BB/PREPARE FIELD               | 2,780.00        |
|                                |            |                      | 0104M2 | 2012-141      | 199-51-6249.58-999-299000 | SUPPLIES                       | 2,381.10        |
| <b>Totals for Vendor 00049</b> |            |                      |        |               |                           |                                | <b>5,161.10</b> |
|                                | 01-31-2012 | TEXAS TECH           | 034590 | 385483        | 199-11-6299.23-001-224000 | HIGH ENVIS IA COURSE           | 155.00          |
|                                | 01-31-2012 | LINDA THOMPSON       | 034821 |               | 199-13-6411.00-001-211000 | MEALS-TCEA CONF 02/08/12       | 108.00          |
|                                | 01-31-2012 | THREE RIVERS         | 034851 |               | 199-31-6411.00-103-299000 | COUNSELOR APPRECIATION         | 18.00           |
|                                | 01-30-2012 | TRIPLE C HARDWARE &  | 0104M2 | B146796       | 199-51-6249.55-999-299000 | HERITAGE                       | 21.46           |
|                                |            |                      | 0104M2 | A49791        | 199-51-6249.55-999-299000 | MS                             | 8.98            |
|                                |            |                      | 0104M2 | B147219       | 199-51-6249.55-999-299000 | GENERAL                        | 49.47           |
|                                |            |                      | 0104M2 | B147225       | 199-51-6249.55-999-299000 | HERITAGE                       | 8.98            |
|                                |            |                      | 0104M2 | A49812        | 199-51-6249.55-999-299000 | HERITAGE                       | 8.72            |
|                                |            |                      | 0104M2 | B147490       | 199-51-6249.55-999-299000 | DAVIDSON                       | 46.42           |
|                                |            |                      | 0104M2 | B147601       | 199-51-6249.55-999-299000 | GENERAL                        | 9.58            |

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|-----------|------------|-------|--------|-------------|---------------------------|-----------|--------|
|           |            |       | 0104M2 | A49904      | 199-51-6249.55-999-299000 | BUS BARN  | 60.77  |
|           |            |       | 0104M2 | B147751     | 199-51-6249.55-999-299000 | HERITAGE  | 12.48  |
|           |            |       | 0104M2 | B147938     | 199-51-6249.55-999-299000 | HS CAFE   | 2.29   |
|           |            |       | 0104M2 | A49984      | 199-51-6249.55-999-299000 | GENERAL   | 3.99   |
|           |            |       | 0104M2 | B147989     | 199-51-6249.55-999-299000 | GENERAL   | 20.68  |
|           |            |       | 0104M2 | B148057     | 199-51-6249.55-999-299000 | OES       | 66.23  |
|           |            |       | 0104M2 | B148128     | 199-51-6249.55-999-299000 | GENERAL   | 19.95  |
|           |            |       | 0104M2 | A50034      | 199-51-6249.55-999-299000 | GENERAL   | 29.99  |
|           |            |       | 0104M2 | A50053      | 199-51-6249.55-999-299000 | OES       | 15.96  |
|           |            |       | 0104M2 | A50068      | 199-51-6249.55-999-299000 | OES       | 31.96  |
|           |            |       | 0104M2 | D5033       | 199-51-6249.55-999-299000 | OES       | 79.00  |
|           |            |       | 0104M2 | B148446     | 199-51-6249.55-999-299000 | HS        | 19.72  |
|           |            |       | 0104M2 | A50118      | 199-51-6249.55-999-299000 | DAVID GYM | 11.78  |
|           |            |       | 0104M2 | B148458     | 199-51-6249.55-999-299000 | HS        | 14.76  |
|           |            |       | 0104M2 | B148545     | 199-51-6249.55-999-299000 | OES       | 38.37  |
|           |            |       | 0104M2 | B148605     | 199-51-6249.55-999-299000 | GENERAL   | 5.84   |
|           |            |       | 0104M2 | A50211      | 199-51-6249.55-999-299000 | HS        | 16.86  |
|           |            |       | 0104M2 | B148720     | 199-51-6249.55-999-299000 | HS        | 19.81  |
|           |            |       | 0104M2 | B148737     | 199-51-6249.55-999-299000 | HS        | 22.82  |
|           |            |       | 0104M2 | B148761     | 199-51-6249.55-999-299000 | HS        | 6.48   |
|           |            |       | 0104M2 | B148790     | 199-51-6249.55-999-299000 | HS        | 8.27   |
|           |            |       | 0104M2 | B148844     | 199-51-6249.55-999-299000 | HS        | 10.99  |
|           |            |       | 0104M2 | B148969     | 199-51-6249.55-999-299000 | GENERAL   | 96.10  |
|           |            |       | 0104M2 | B149156     | 199-51-6249.55-999-299000 | GENERAL   | 25.25  |
|           |            |       | 0104M2 | B149227     | 199-51-6249.55-999-299000 | HS        | 11.37  |
|           |            |       | 0104M2 | B149252     | 199-51-6249.55-999-299000 | HS        | 1.59   |
|           |            |       | 0104M2 | B149349     | 199-51-6249.55-999-299000 | HS        | 119.45 |
|           |            |       | 0104M2 | B149469     | 199-51-6249.55-999-299000 | HS        | 14.57  |
|           |            |       | 0104M2 | B149500     | 199-51-6249.55-999-299000 | HS        | 40.96  |
|           |            |       | 0104M2 | B149621     | 199-51-6249.55-999-299000 | HS CAFE   | 110.58 |
|           |            |       | 0104M2 | B149637     | 199-51-6249.55-999-299000 | HS        | 21.53  |
|           |            |       | 0104M2 | B149649     | 199-51-6249.55-999-299000 | CAFE      | 13.38  |
|           |            |       | 0104M2 | B149653     | 199-51-6249.55-999-299000 | HS CAFE   | 7.73   |
|           |            |       | 0104M2 | B149688     | 199-51-6249.55-999-299000 | HS        | 29.63  |
|           |            |       | 0104M2 | B149708     | 199-51-6249.55-999-299000 | HS        | 6.58   |
|           |            |       | 0104M2 | B149711     | 199-51-6249.55-999-299000 | CAFE      | 7.38   |
|           |            |       | 0104M2 | B149759     | 199-51-6249.55-999-299000 | HS        | 57.03  |
|           |            |       | 0104M2 | A50585      | 199-51-6249.55-999-299000 | HS        | 26.85  |
|           |            |       | 0104M2 | B147241     | 199-51-6249.56-999-299000 | HOUSE     | 10.48  |
|           |            |       | 0104M2 | B147242     | 199-51-6249.56-999-299000 | HOUSE     | 2.99   |
|           |            |       | 0104M2 | B147770     | 199-51-6249.56-999-299000 | HOUSE     | 18.98  |
|           |            |       | 0104M2 | B147947     | 199-51-6249.56-999-299000 | HOUSE     | 5.29   |
|           |            |       | 0104M2 | B147966     | 199-51-6249.56-999-299000 | HOUSE     | 21.98  |
|           |            |       | 0104M2 | B148141     | 199-51-6249.56-999-299000 | HOUSE     | 15.16  |
|           |            |       | 0104M2 | B148231     | 199-51-6249.56-999-299000 | HEADSTART | 18.87  |

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|--------------------------------|---------------------|-------|--------|-------------|---------------------------|-------------------------------|-----------------|
|                                |                     |       | 0104M2 | B148935     | 199-51-6249.56-999-299000 | HOUSE/FENCE                   | 58.93           |
|                                |                     |       | 0104M2 | B149710     | 199-51-6249.56-999-299000 | HOUSE                         | 38.97           |
|                                |                     |       | 0104M2 | A50565      | 199-51-6249.56-999-299000 | HOUSE                         | 8.95            |
|                                |                     |       | 0104M2 | B149753     | 199-51-6249.56-999-299000 | HOUSE                         | 37.25           |
|                                |                     |       | 0104M2 | B147351     | 199-51-6249.58-999-299000 | TRACK/FIELD                   | 237.88          |
|                                |                     |       | 0104M2 | A49836      | 199-51-6249.58-999-299000 | FBFIELD                       | 14.70           |
|                                |                     |       | 0104M2 | A50032      | 199-51-6249.58-999-299000 | FIELD HOUSE                   | 9.68            |
|                                |                     |       | 0104M2 | B148195     | 199-51-6249.58-999-299000 | FIELD HOUSE                   | 7.79            |
|                                |                     |       | 0104M2 | B148195     | 199-51-6249.58-999-299000 | FIELD HOUSE                   | 35.37           |
|                                |                     |       | 0104M2 | B148242     | 199-51-6249.58-999-299000 | FIELD EVENTS                  | 24.04           |
|                                |                     |       | 0104M2 | B148511     | 199-51-6249.58-999-299000 | FIELD EVENTS                  | 9.58            |
|                                |                     |       | 0104M2 | A50334      | 199-51-6249.58-999-299000 | FIELD EVENTS                  | 127.45          |
|                                |                     |       | 0104M2 | B149228     | 199-51-6249.58-999-299000 | FB FIELD                      | 48.24           |
| <b>Totals for Vendor 00960</b> |                     |       |        |             |                           |                               | <b>2,015.17</b> |
| 01-31-2012                     | VERIZON             |       | 010412 | 325392-2327 | 199-51-6256.55-999-299000 | TELEPHONE                     | 382.52          |
| 01-31-2012                     | VISA/CHASE          |       | 034695 |             | 199-11-6399.29-001-211000 | dual credit books from amazon | 380.00          |
|                                |                     |       | 034711 |             | 199-13-6219.00-103-211000 | TMEA membership for Justina   | 100.00          |
|                                |                     |       | 034707 |             | 199-21-6499.00-999-2310CR | book                          | 25.23           |
|                                |                     |       | 010412 |             | 199-21-6499.00-999-299000 | ROOM-K. WILSON                | 109.90          |
|                                |                     |       | 034657 |             | 199-23-6495.00-041-299000 | TASSP Membership              | 247.00          |
|                                |                     |       | 034650 |             | 199-23-6495.00-041-299000 | Membership to TMSA            | 150.00          |
|                                |                     |       | 034634 |             | 199-23-6499.84-103-299000 | attendance incentive          | 39.77           |
|                                |                     |       | 034703 |             | 199-36-6412.20-001-291000 | MEALS-BBALL IN BALLINGER      | 28.09           |
|                                |                     |       | 010412 |             | 199-41-6411.01-701-299000 | MEAL-C. DUBOIS                | 11.69           |
|                                |                     |       | 034447 |             | 199-41-6499.96-750-299000 | PROMO CASES - STAFF IPADS     | 320.75          |
|                                |                     |       | 010412 |             | 199-51-6249.55-999-299000 | BRICK-MS CAFETERIA            | 56.70           |
|                                |                     |       | 010412 |             | 199-51-6249.55-999-299000 | FIELD EVENTS BLDG             | 91.24           |
|                                |                     |       | 010412 |             | 199-51-6249.55-999-299000 | CONDUIT                       | 41.90           |
|                                |                     |       | 010412 |             | 199-51-6249.55-999-299000 | MOTOR-HERITAGE ELEVATOR       | 415.39          |
|                                |                     |       | 010412 |             | 199-51-6411.00-999-299000 | CTN TRAINING-KAIN             | 120.00          |
|                                |                     |       | 010412 |             | 199-51-6411.00-999-299000 | MEAL-J. KAIN                  | 9.40            |
|                                |                     |       | 034613 |             | 866-00-8989.00-001-200000 | FOOD PURCHASE/CHRISTMAS EVENT | 460.54          |
|                                |                     |       | 034633 |             | 866-00-8989.00-103-200000 | supplies/celebration          | 30.00           |
| <b>Totals for Vendor 00596</b> |                     |       |        |             |                           |                               | <b>2,637.60</b> |
| 01-31-2012                     | WAL-MART            |       | 010412 |             | 199-51-6249.55-999-299000 | STORAGE UNITS                 | 449.94          |
| 01-31-2012                     | WAL-MART STORES INC |       | 034725 |             | 199-36-6399.99-999-299000 | HOSPITALITY ROOM SUPPLIES     | 120.43          |
|                                |                     |       | 034725 |             | 199-36-6399.99-999-299000 | HOSPITALITY ROOM SUPPLIES     | 61.59           |
|                                |                     |       | 034725 |             | 199-36-6399.99-999-299000 | HOSPITALITY ROOM SUPPLIES     | 192.47          |
|                                |                     |       | 034853 |             | 199-41-6399.00-750-299000 | SUPPLIES-ADM OFFICE           | 129.05          |
|                                |                     |       | 034581 |             | 866-00-8989.00-103-200000 | CARDS/STAFF INCENTIVES        | 256.47          |
| <b>Totals for Vendor 00533</b> |                     |       |        |             |                           |                               | <b>760.01</b>   |
| 01-31-2012                     | SUSAN WILLIAMS      |       | 034867 |             | 199-13-6219.00-103-211000 | MEAL-W/S 02/13/2012           | 12.00           |



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 Cnty Dist: 053-001  
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|--|------------|--------------------|--------|-------------|---------------------------|----------------|------------------|
|  | 01-31-2012 | WTU RETAIL ENERGY  | 010412 | 1084668110  | 199-51-6257.55-999-299000 | 101 AVE H      | 27.15            |
|  |            |                    | 010412 | 1084668374  | 199-51-6257.55-999-299000 | 101 AVE H      | 36.13            |
|  |            |                    | 010412 | 1084656022  | 199-51-6257.55-999-299000 | 801 1ST STREET | 21.10            |
|  |            |                    | 010412 | 1084666511  | 199-51-6257.55-999-299000 | 101 AVE H      | 72.25            |
|  |            |                    | 010412 | 1084725754  | 199-51-6257.55-999-299000 | 1540 AVE F     | 84.40            |
|  |            |                    | 010412 | 1084729406  | 199-51-6257.55-999-299000 | 1540 AVE F     | 216.74           |
| <b>Totals for Vendor 00461</b>           |            |                    |        |             |                           |                | <b>457.77</b>    |
|  | 01-31-2012 | SANTIAGO ZAMARIPPA | 010412 |             | 199-34-6411.37-999-299000 | RMB MEAL-      | 9.49             |
| <b>Total For Computer Written Checks</b> |            |                    |        |             |                           |                | <b>89,977.23</b> |
| <b>Total Checks</b>                      |            |                    |        |             |                           |                | <b>89,977.23</b> |

End of Report