

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/12/2017	34504	ACET	365.00
01/26/2017	34572	ALVAREZ, DANNY	224.48
01/06/2017	34440	ANDERSON POWERLIFTIN	535.00
01/06/2017	34441	ANTHONY MECHANICAL S	15,544.89
01/12/2017	34505	ANTHONY MECHANICAL S	22,806.00
01/26/2017	34573	ANTHONY MECHANICAL S	4,581.00
01/06/2017	34442	ARREDONDO, CHRIS	193.00
01/06/2017	34443	B.DAZZLE INC.	57.25
01/06/2017	34444	BALCO SYSTEMS, INC.	87.00
01/06/2017	34445	BES-TEX SUPPLY, LLC	924.34
01/06/2017	34446	BIG LAKE ANCHOR & EL	173.40
01/26/2017	34574	BIG LAKE ANCHOR & EL	107.70
01/06/2017	34448	BIG LAKE AUTO PARTS,	160.55
01/06/2017	34447	BIG LAKE WILDCAT	62.50
01/26/2017	34575	BIG LAKE WILDCAT	235.00
01/06/2017	34449	BLUE STAR BUS SALES,	39.92
01/06/2017	34450	BUG EXPRESS PEST CON	980.00
01/06/2017	34451	BURKHALTER, JOHNNY P	1,000.00
01/06/2017	34452	CAIN ELECTRICAL SAN	572.07
01/26/2017	34576	CAIN ELECTRICAL SAN	2,902.28
01/12/2017	34506	CALTECH	9,105.50
01/26/2017	34577	CANTEX ROOFING & CON	38,399.08
01/12/2017	34507	CAROLINA BIOLOGICAL	735.30
01/06/2017	34453	CDW GOVERNMENT, INC.	126.04
01/18/2017	34548	CDW GOVERNMENT, INC.	828.08
01/09/2017	201600125	CHICK-FIL-A OF SHERW	506.91
01/06/2017	34454	CITY OF BIG LAKE	14,078.50
01/12/2017	34508	COOPER, CHRISTOPHER	84.00
01/26/2017	34578	CORRAL ENVIRONMENTAL	1,200.00
01/20/2017	34569	CS ADVANTAGE USAA, I	238,754.68
01/06/2017	34455	CTWP - DALLAS	1,053.69
01/06/2017	34457	CTWP LEASING	1,187.18
01/26/2017	34580	CTWP LEASING	1,532.90
01/06/2017	34456	CTWP, INC.	96.95
01/26/2017	34579	CTWP, INC.	122.13
01/09/2017	201600120	DAIRY QUEEN	452.50
01/09/2017	201600124	DAIRY QUEEN #5	160.57
01/06/2017	34458	DIX KEY SHOP	45.00
01/09/2017	201600133	DOLLAR GENERAL	214.85
01/09/2017	201600123	DOUBLETREE HOTEL (CR	312.38
01/12/2017	34509	DRAMATIC PUBLISHING	464.80
01/12/2017	34510	EDENS, DAVID	165.78
01/12/2017	34529	EDUCATION SERVICE CE	660.47
01/18/2017	34558	EDUCATION SERVICE CE	45.00
01/26/2017	34581	EDUCATIONAL TESTING	395.32
01/26/2017	34582	ELDORADO ATHLETIC DE	500.00
01/06/2017	34459	ELIGIBILITY TRACKING	218.75
01/06/2017	34460	ESCOBAR, DANNY	140.00
01/12/2017	34511	ESCOBAR, DANNY	80.00
01/05/2017	34439	ESTRIDGE, WALTRAUD	120.00
01/18/2017	34549	EVANS, HERMAN	216.31
01/09/2017	201600121	FEDERAL EXPRESS CORP	31.35
01/06/2017	34461	FOLLETT SCHOOL SOLUT	198.67
01/12/2017	34512	FOLLETT SCHOOL SOLUT	485.18
01/18/2017	34550	FOLLETT SCHOOL SOLUT	627.88
01/26/2017	34583	FOLLETT SCHOOL SOLUT	46.89

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/19/2017	201600135	FRONTIER COMMUNICATI	2,664.71
01/06/2017	34462	GAY & YOUNG MOTOR, I	323.11
01/12/2017	34513	GLASSCOCK CHEVROLET	92,481.00
01/06/2017	34463	GM WELDING SUPPLY	32.28
01/06/2017	34464	GUARDIAN SECURITY SO	1,289.60
01/12/2017	34514	HEB CREDIT RECEIVABL	104.96
01/12/2017	34516	HOBBY LOBBY CREATIVE	76.93
01/09/2017	201600129	HOLIDAY INN (VISA)	192.62
01/06/2017	34465	HOUSE OF CHEMICALS,	816.73
01/12/2017	34517	INTEGRATED SYSTEMS C	246.00
01/12/2017	34518	INTERQUEST DETECTION	250.00
01/12/2017	34519	IRION COUNTY ATHLETI	175.00
01/26/2017	34584	IRION COUNTY HIGH SC	595.00
01/12/2017	34520	IRION COUNTY POWERLI	500.00
01/12/2017	34515	JAMES L. HICKS	222.85
01/26/2017	34585	JONES & BARTLETT LEA	794.68
01/26/2017	34586	JOSTENS, INC.	587.62
01/06/2017	34467	LABATT FOOD SERVICE	3,200.32
01/26/2017	34589	LABATT FOOD SERVICE	19,118.19
01/06/2017	34468	LAKESHORE	111.93
01/06/2017	34469	LEXIA LEARNING SYSTE	4,390.00
01/06/2017	34470	LONE STAR CONTRACTIN	1,480.81
01/18/2017	34551	LONE STAR CONTRACTIN	5,342.22
01/26/2017	34590	LONE STAR CONTRACTIN	2,620.80
01/27/2017	161700033	LONG, KRISTINA	305.00
01/27/2017	161700032	LONG, STEVEN	305.00
01/06/2017	34471	LOPEZ ELECTRICAL CON	8,600.00
01/18/2017	34552	LOPEZ ELECTRICAL CON	4,225.00
01/09/2017	201600116	LOWE'S	1,166.75
01/12/2017	34521	LOWE'S PAY & SAVE, I	164.34
01/26/2017	34591	MASTERY EDUCATION	2,500.00
01/12/2017	34522	MAYFIELD PAPER COMPA	840.35
01/26/2017	34592	MAYFIELD PAPER COMPA	293.44
01/18/2017	34553	MCCAMEY I.S.D.	200.00
01/26/2017	34593	MCCAMEY PTO	259.00
01/26/2017	34594	MCI	41.04
01/06/2017	34473	MENDOZA, JESSE	247.65
01/18/2017	34554	MENTORING MINDS	32.95
01/18/2017	34555	MIDLAND COLLEGE BOOK	1,134.40
01/26/2017	34595	MIDLAND COLLEGE BOOK	166.45
01/06/2017	34474	MITCHELL, DOUGLAS	50.00
01/26/2017	34596	MITCHELL, DOUGLAS	190.00
01/12/2017	34523	MORENO, ROBERTO	155.00
01/06/2017	34475	MSB	89.60
01/12/2017	34524	MSB	10.16
01/06/2017	34476	MYERS, SCOTT	180.00
01/12/2017	34525	MYERS, SCOTT	100.00
01/26/2017	34597	MYERS, SCOTT	170.00
01/26/2017	34598	NASCO	128.68
01/06/2017	34477	NORTH TEXAS TOLLWAY	61.98
01/26/2017	34599	NORTH TEXAS TOLLWAY	56.56
01/09/2017	201600127	OFFICE DEPOT	217.78
01/06/2017	34478	ON THE ROAD PEDI OT	1,416.45
01/06/2017	34479	ORTIZ, SANTA	134.20
01/12/2017	34526	OZONA MIDDLE SCHOOL	100.00
01/13/2017	34547	OZONA MIDDLE SCHOOL	200.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/18/2017	34556	OZONA MIDDLE SCHOOL	133.00
01/26/2017	34600	OZONA MIDDLE SCHOOL	119.00
01/06/2017	34480	PBBOA	4,690.00
01/09/2017	201600130	PILOT TRAVEL CENTERS	149.85
01/09/2017	201600131	PIZZA HUT & TACO BEL	616.52
01/06/2017	34481	PLUMBMASTER, INC.	175.00
01/26/2017	34601	PLUMBMASTER, INC.	1,336.25
01/12/2017	34527	POST ISD THEATRE	250.00
01/26/2017	34602	PULLIG, LANNY	80.00
01/09/2017	201600115	PURCHASE POWER	520.99
01/18/2017	34557	QUILL CORPORATION	79.92
01/06/2017	34482	RANKIN ISD	400.00
01/26/2017	34603	RBC MUSIC COMPANY, I	137.34
01/23/2017	34571	REAGAN COUNTY TAX AS	50.25
01/06/2017	34472	REAGAN MEMORIAL HOSP	15.00
01/26/2017	34604	REAGAN MEMORIAL HOSP	15.00
01/06/2017	34483	REEVES REHAB	2,739.90
01/26/2017	34605	REGION 4 ESC	51.00
01/26/2017	34606	REGION 6 UIL MUSIC	200.00
01/12/2017	34530	RELIANT ENERGY SOLUT	15,843.93
01/12/2017	34531	RICHARD'S BODY SHOP	608.88
01/06/2017	34484	RICHBURG, BETH	120.00
01/12/2017	34532	ROJO, JAIME	202.36
01/09/2017	201600128	ROSA'S CAFE #3	301.03
01/09/2017	201600117	SAM'S CLUB	2,520.85
01/12/2017	34533	SAN ANGELO STOCK SHO	120.00
01/06/2017	34485	SANCHEZ, JEFF	218.00
01/06/2017	34486	SANSING ELECTRIC COM	1,300.00
01/26/2017	34607	SCHOOL NURSE SUPPLY,	619.54
01/13/2017	34545	SEXTON, GYLA	140.00
01/06/2017	34487	SHEETS, MARTIN	1,800.00
01/12/2017	34534	SILVA, DANIEL	249.01
01/26/2017	34608	SMITH, KENNETH	220.40
01/09/2017	201600126	SONIC DRIVE INN	415.79
01/09/2017	201600118	SONIC DRIVE INN	663.28
01/06/2017	34488	STADIUM SPORTS - TRO	11,449.00
01/12/2017	34535	STADIUM SPORTS - TRO	879.50
01/19/2017	34567	STATE COMPROLLER	190.76
01/06/2017	34489	STATEWIDE ELEVATOR I	273.65
01/06/2017	34490	STEWART, SHEILA	356.25
01/12/2017	34536	STORE SUPPLY WAREHOU	504.83
01/09/2017	201600132	SUGAR CREEK GRILL	240.00
01/18/2017	34559	SUNOCO ENERGY SERVIC	6,132.09
01/12/2017	34537	SUPLAY PRODUCTS	143.91
01/06/2017	34491	SWEETWATER CHAMBER O	901.87
01/23/2017	34570	T.H.S.P.A.	75.00
01/18/2017	34560	TARPLEY MUSIC COMPAN	43,799.39
01/06/2017	34492	TASB, INC.	36.72
01/12/2017	34538	TAYLOR PUBLISHING CO	6,500.00
01/06/2017	34493	TEP BOOKS	210.11
01/06/2017	34494	TEW, JEFFREY	155.00
01/18/2017	34561	TEW, JEFFREY	155.00
01/06/2017	34496	TEXAS DEPT OF LICENS	20.00
01/06/2017	34495	TEXAS DISPOSAL SYSTE	110.00
01/26/2017	34609	TEXAS DISPOSAL SYSTE	110.00
01/12/2017	34539	TEXAS FCCLA	485.00

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
01/26/2017	34610	TEXAS LIBRARY ASSOCI	320.00
01/12/2017	34540	TEXAS STATE LIBRARY	226.75
01/18/2017	34562	TITAN SUPPORT SYSTEM	990.00
01/06/2017	34497	TKE CORP	564.05
01/06/2017	34498	TRI-STAR FLEET SALES	4,912.06
01/06/2017	34499	TX DEPARTMENT OF PUB	3.00
01/18/2017	34563	TXTAG	6.79
01/19/2017	34568	UIL MUSIC REGION 6	400.00
01/06/2017	34500	UNDERWOOD ATTORNEYS	411.00
01/18/2017	34564	UNDERWOOD ATTORNEYS	150.00
01/06/2017	34501	UNIFIRST HOLDINGS, I	867.81
01/12/2017	34541	UNITED RENTALS NORTH	434.74
01/18/2017	34565	VERIZON WIRELESS	384.52
01/09/2017	201600119	VISA	1,594.53
01/09/2017	201600134	WAL-MART	208.97
01/12/2017	34542	WALMART COMMUNITY/GE	228.66
01/12/2017	34543	WESTERN REFRIGERATIO	745.00
01/09/2017	201600122	WHATABURGER	100.86
01/26/2017	34611	WILDE, JOYCE	29.00
01/06/2017	34502	WILLIAMS, ADRIENNE	779.00
01/06/2017	34503	WILLIAMS, ADRIENNE	408.50
01/12/2017	34544	YANEZ, GABRIEL	208.90
01/18/2017	34566	YANEZ, GABRIEL	247.38
01/13/2017	34546	ZAPATA, ERIN	140.00

Totals for checks 650,494.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	190.76	0.00	621,055.23	621,245.99
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	2,532.95	2,532.95
240	FOOD SERVICE	0.00	0.00	25,870.23	25,870.23
410	TEXTBOOK ALLOTMENT	0.00	0.00	845.68	845.68
*** Fund Summary Totals ***		190.76	0.00	650,304.09	650,494.85

***** End of report *****