

Check Nbr	Paid Date	Payee	Amount
042011	04-20-2011	TEXAS EDUCATION AGENCY-CPA	2,362,569.00
080257	04-07-2011	BREWER REFRIGERATION	75.00
080258	04-07-2011	CARY SERVICES INC	720.00
080259	04-07-2011	CINTAS CORPORATION #440	399.03
080260	04-07-2011	CROCKETT AUTOMOTIVE	1,385.38
080261	04-07-2011	CROSS TEXAS SUPPLY LLC	20.01
080262	04-07-2011	DOLLAR GENERAL	27.00
080263	04-07-2011	EDDIE MARTIN	200.00
080264	04-07-2011	ENER-TEL	1,013.70
080265	04-07-2011	GRAINGER INC	82.08
080266	04-07-2011	HYDROTEX	2,384.53
080267	04-07-2011	LOWES HOME CENTERS INC	1,147.13
080268	04-07-2011	MAYFIELD PAPER COMPANY	865.01
080269	04-07-2011	MIKES AUTO CARE	260.00
080270	04-07-2011	NXTEC SALES GROUP INC.	433.62
080271	04-07-2011	PORTER HENDERSON IMPLEMENT CO	30.82
080272	04-07-2011	TRIPLE C HARDWARE & LUMBER	1,719.90
080273	04-07-2011	UNITED DIESEL SERVICE	1,776.59
081993	04-07-2011	AREA II FFA ASSOCIATION	5.25
081994	04-07-2011	ATHLETES WORLD	3,335.00
081995	04-07-2011	BEN E KEITH COMPANY	16,221.56
081996	04-07-2011	SHERI BROWN	24.00
081997	04-07-2011	DANNY BYRD	80.00
081998	04-07-2011	CLAY EWELL EDUCATION SERVICES	54.00
081999	04-07-2011	CONCHO DISTRICT FFA ASSOCIATION	7.50
082000	04-07-2011	ROGER CORTEZ	197.00
082001	04-07-2011	CROCKETT COUNTY WC & ID NO 1	10,424.73
082002	04-07-2011	CINDY DAVIS	670.00
082003	04-07-2011	DECOTY COFFEE COMPANY	127.40
082004	04-07-2011	CATHY ENGLISH	432.00
082005	04-07-2011	SHANNON CLINIC CENTRAL BILLING	114.00
082006	04-07-2011	FOOD SERVICE ACCOUNT	65.61
082007	04-07-2011	ARTHUR FRANCO	90.00
082008	04-07-2011	GANDY'S DAIRIES LLC	4,188.77
082009	04-07-2011	KAREN GRONA	670.00
082010	04-07-2011	KEITH HARMSSEN	196.00
082011	04-07-2011	BILL HOLTON	232.00
082012	04-07-2011	ARIEL KELLOGG	160.00
082013	04-07-2011	LAZERGRAPHICS	2,936.40
082014	04-07-2011	LIGHTSPEED SYSTEMS	800.00
082015	04-07-2011	MAYFIELD PAPER COMPANY	553.75
082016	04-07-2011	MRS BAIRD'S BAKERY OUTLET	804.60
082017	04-07-2011	MARGARET MUSICK	670.00
082018	04-07-2011	NATGAS	1,850.53
082019	04-07-2011	NORCOSTO, INC.	179.92
082020	04-07-2011	NTS COMMUNICATIONS	12.04
082021	04-07-2011	PETALS & PEARLS	20.00

Check Nbr	Paid Date	Payee	Amount
082022	04-07-2011	POWELL CHANCE & LEON LLP	1,610.50
082023	04-07-2011	PURCHASE POWER	1,200.00
082024	04-07-2011	QUILL CORPORATION	503.00
082025	04-07-2011	RAID CORP. SOUTHWEST, INC.	384.28
082026	04-07-2011	READ NATURALLY	4,170.10
082027	04-07-2011	REAGAN COUNTY ISD	75.00
082028	04-07-2011	RISO INC	5.46
082029	04-07-2011	ERNESTO RIVERA	328.00
082030	04-07-2011	ERNESTO RIVERA	110.00
082031	04-07-2011	J.D. SAENZ	170.00
082032	04-07-2011	SHANNON CLINIC CENTRAL BILLING	60.00
082033	04-07-2011	TENNIS OUTLET	767.95
082034	04-07-2011	TEXAS FFA ASSOCIATION	36.00
082035	04-07-2011	TRIPLE C HARDWARE & LUMBER	552.91
082036	04-07-2011	VERIZON	392.11
082037	04-07-2011	WARD'S NATURAL SCIENCE EST. LLC	1,959.37
082038	04-07-2011	WESTERN PAPER COMPANY	53.80
082039	04-07-2011	PHYLLIS WILLIAMS	2,500.00
082076	04-14-2011	ALERT SERVICES INC	1,395.53
082077	04-14-2011	AT&T MOBILITY	180.20
082078	04-14-2011	BAHLMAN CLEANERS	97.00
082079	04-14-2011	JOHN BALLARD	165.00
082080	04-14-2011	BALLINGER ISD	432.00
082081	04-14-2011	BARCELONA SPORTING GOODS	416.40
082082	04-14-2011	BERENS LARRY	183.40
082083	04-14-2011	SPORT SUPPLY GROUP INC	500.35
082084	04-14-2011	CHICK FIL A	122.95
082086	04-14-2011	CINTAS CORPORATION #440	388.33
082087	04-14-2011	THE COLLEGE BOARD	210.00
082088	04-14-2011	CTWP	207.49
082089	04-14-2011	DOLLAR GENERAL	8.75
082090	04-14-2011	UBALDO ELGUEA	96.00
082091	04-14-2011	ARTHUR FRANCO	90.00
082092	04-14-2011	BENNY GRANGER	53.80
082093	04-14-2011	RANDY HERNDON	220.00
082094	04-14-2011	KAREN HUFFMAN	48.00
082095	04-14-2011	JONES, TOM	110.00
082096	04-14-2011	JUNCTION ISD	200.00
082097	04-14-2011	WENDY JUSTISS	192.00
082098	04-14-2011	MCDONALDS	50.44
082099	04-14-2011	MCDONALD'S OF BRADY	69.23
082100	04-14-2011	MCDONALDS OF SAN ANGELO	41.70
082101	04-14-2011	MELODY'S SOUTHWEST CONSORTIUM	308.00
082102	04-14-2011	MENARD SPECIAL EDUCATION COOP	11,370.15
082103	04-14-2011	MONTY'S MAINTENANCE	158.00
082104	04-14-2011	STORMY OGLESBY	85.00
082105	04-14-2011	THE OZONA STOCKMAN	4.99

Check Nbr	Paid Date	Payee	Amount
082106	04-14-2011	MUY PIZZA, LLC	140.00
082107	04-14-2011	QUILL CORPORATION	1,204.85
082108	04-14-2011	QWEST	11.32
082109	04-14-2011	RIDDELL ALL AMERICAN	2,048.32
082110	04-14-2011	ERNESTO RIVERA	55.00
082111	04-14-2011	SCHOOL SPECIALTY INC	52.50
082112	04-14-2011	SHELL FLEET PLUS	84.20
082113	04-14-2011	SIEGEL DISPLAY PRODUCTS	252.90
082114	04-14-2011	STAFF DEVELOPMENT FOR EDUCATORS	1,395.00
082115	04-14-2011	T & C VILLAGE MARKETS	66.67
082116	04-14-2011	TARPLEY MUSIC COMPANY	447.95
082117	04-14-2011	TEX-OMA BUILDERS SUPPLY	1,750.98
082118	04-14-2011	TEXAS COMMUNICATIONS	38.05
082119	04-14-2011	TEXAS TECH UNIVERSITY @ JUNCTION	920.00
082120	04-14-2011	DWAIN THOMASON	50.00
082121	04-14-2011	TIGER DIRECT	1,023.35
082122	04-14-2011	VERIZON	2,011.53
082123	04-14-2011	WHATABURGER #703	83.53
082124	04-14-2011	STEVE WILSON	142.03
082125	04-21-2011	AIRGAS SOUTHWEST	205.67
082126	04-21-2011	GE MONEY BANK/AMAZON	260.88
082127	04-21-2011	AUTOMATED COPY SYSTEMS INC	1,588.62
082128	04-21-2011	CAIN ELECTRICAL SUPPLY CORP	468.84
082129	04-21-2011	CHICK FIL A	153.66
082130	04-21-2011	CIC'S PIZZA STORE #124	201.24
082131	04-21-2011	CINTAS CORPORATION #440	360.73
082132	04-21-2011	COMMERICAL BILLING SERVICE	37.83
082133	04-21-2011	TERRY CRAWFORD	1,080.00
082134	04-21-2011	CTWP	2,877.31
082135	04-21-2011	FLEETPRIDE	61.95
082136	04-21-2011	GANDY INK	317.50
082137	04-21-2011	VANESSA GUTIERREZ	174.00
082138	04-21-2011	HUDSON ENERGY	10,612.03
082139	04-21-2011	LA QUINTA INN & SUITES	192.10
082140	04-21-2011	ROBERT MADDEN INDUSTRIES LTD	2,104.10
082141	04-21-2011	MARKS PLUMBING PARTS	341.48
082142	04-21-2011	MAYFIELD PAPER COMPANY	1,176.57
082143	04-21-2011	MI TACO	130.00
082144	04-21-2011	MELINDA MORAN	252.00
082145	04-21-2011	BEVERLY MURRAY	741.72
082146	04-21-2011	OHS ACTIVITY FUND	302.21
082147	04-21-2011	THE OZONA STOCKMAN	91.82
082148	04-21-2011	PIZZA PARTNERS	552.88
082149	04-21-2011	REAGAN COUNTY ELEMENTARY	48.00
082150	04-21-2011	REAGAN COUNTY ISD	252.00
082151	04-21-2011	SONIC DRIVE-IN	286.72
082152	04-21-2011	SONORA ISD	150.00

Check Nbr	Paid Date	Payee	Amount
082153	04-21-2011	STUDY ISLAND	99.00
082154	04-21-2011	SUPERIOR SERVICES	10,621.00
082155	04-21-2011	TEXAS DEPT OF PUBLIC SAFETY	1.00
082156	04-21-2011	VALERO MARKETING SUPPLY	274.46
082157	04-21-2011	VERIZON	50.08
082158	04-21-2011	WAL-MART	543.50
082159	04-21-2011	KATHY WALKER	700.00
082160	04-21-2011	WEST TEXAS FIRE EXTINGUISHER	776.41
082161	04-21-2011	WTU RETAIL ENERGY	22.16
082162	04-28-2011	JODIE BAGGETT	52.50
082163	04-28-2011	TRAVIS BARNETT	55.00
082164	04-28-2011	TINA BEAN	50.20
082165	04-28-2011	BENTWOOD COUNTRY CLUB	250.00
082166	04-28-2011	BRADY ISD	2,611.00
082167	04-28-2011	CINTAS CORPORATION #440	362.98
082168	04-28-2011	CIRCLE BAR CABLE TELEVISION	254.70
082169	04-28-2011	COUNTRY DELI	163.25
082170	04-28-2011	MARY ANNE DEATON	12.00
082171	04-28-2011	JUAN ESPARZA	12.00
082172	04-28-2011	EUGENE LAFITTE	31.97
082173	04-28-2011	EMMA FRANCO	544.00
082174	04-28-2011	GANDY INK	162.00
082175	04-28-2011	ELIAS (BUTCH) GONZALEZ	320.00
082176	04-28-2011	GRAINGER INC	605.00
082177	04-28-2011	VIRGINIA HERNANDEZ	50.20
082178	04-28-2011	JAMES HOLLAND	275.00
082179	04-28-2011	HOOD DORIS -PETTY CASH	133.71
082180	04-28-2011	HUDSON ENERGY	1,223.05
082181	04-28-2011	BARRY HURT MUSIC	600.00
082182	04-28-2011	THE INSTRUMENTALIST	75.00
082183	04-28-2011	CAMILLE JONES	50.20
082184	04-28-2011	K & V PROMOTIONS	314.41
082185	04-28-2011	ARIEL KELLOGG	272.00
082186	04-28-2011	LA MULA RESTUARANT	155.70
082187	04-28-2011	LA QUINTA INN & SUITES	181.90
082188	04-28-2011	LEESA MARSHALL	50.20
082189	04-28-2011	STEPHEN MARTIN	448.00
082190	04-28-2011	TAMARA MCWILLIAMS	480.00
082191	04-28-2011	JAN MILLER	52.50
082192	04-28-2011	MR. GATTI'S	266.00
082193	04-28-2011	OHS ACTIVITY FUND	300.00
082194	04-28-2011	ORKIN PEST CONTROL	340.35
082195	04-28-2011	ROB PHILLIPS	64.00
082196	04-28-2011	DAVID PORTER	39.02
082197	04-28-2011	POWELL CHANCE & LEON LLP	1,645.00
082198	04-28-2011	READ RIGHT SYSTEMS	749.96
082199	04-28-2011	VALERIE SANCHEZ	12.00

Check Nbr	Paid Date	Payee	Amount
082200	04-28-2011	ARCHIPELAGO LEARNING INLC	3,841.00
082201	04-28-2011	TAMIS CORPORATION	4,520.40
082202	04-28-2011	TODD IGLEHART	240.00
082203	04-28-2011	KRISTIE WILLIAMS	400.00
082204	04-28-2011	ROSALIND WILLIAMS	100.00
082205	04-28-2011	WTU RETAIL ENERGY	659.48
082206	04-29-2011	CROCKETT COUNTY WC & ID NO 1	477.12
082207	04-29-2011	VISA/CHASE	5,199.22
4IRS1	04-30-2011	INTERNAL REVENUE SERVICE	65,056.66
4TRS1	04-30-2011	TEACHER RETIREMENT SYSTEM	122,391.84
Grand Totals			2,718,552.22

End of Report

* Indicates voided check