

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
| 003073 | 04-20-2012 | | 04-20-2012 | TONYA BULLARD | 175.00 |
| 003074 | 04-24-2012 | | 04-24-2012 | CONCHO FENCE COMPANY | 19,575.00 |
| 040412 | 04-12-2012 | | 04-20-2012 | CLAIMS ADMINISTRATIVE SERVICES INC | 14.00 |
| 040512 | 04-17-2012 | | 04-20-2012 | TEXAS EDUCATION AGENCY-CPA | 2,004,774.57 |
| 084535 | 04-05-2012 | | 04-05-2012 | ABILENE ZOO | 153.00 |
| 084536 | 04-05-2012 | | 04-05-2012 | ATHLETES WORLD | 600.00 |
| | | | | | 90.00 |
| | | | | Check 084536 Total: | 690.00 |
| 084537 | 04-05-2012 | | 04-05-2012 | AVID CENTER | 3,315.00 |
| 084538 | 04-05-2012 | | 04-05-2012 | CALTECH | 187.50 |
| | | | | | 4,255.00 |
| | | | | Check 084538 Total: | 4,442.50 |
| 084539 | 04-05-2012 | | 04-05-2012 | CAMP EAGLE | 384.80 |
| 084540 | 04-05-2012 | | 04-05-2012 | CHICK FIL A | 43.54 |
| | | | | | 50.00 |
| | | | | | 121.52 |
| | | | | Check 084540 Total: | 215.06 |
| 084541 | 04-05-2012 | | 04-05-2012 | CHICKEN EXPRESS | 10.00 |
| | | | | | 10.00 |
| | | | | Check 084541 Total: | 20.00 |
| 084542 | 04-05-2012 | | 04-05-2012 | CIC'S PIZZA STORE #124 | 70.00 |
| | | | | | 48.08 |
| | | | | Check 084542 Total: | 118.08 |
| 084543 | 04-05-2012 | | 04-02-2012 | CINTAS CORPORATION #440 | 15.57 |
| | | | | | 21.63 |
| | | | | | 22.30 |
| | | | | | 45.27 |
| | | | | | 154.15 |
| | | | | | 79.54 |
| | | | 04-04-2012 | | 153.43 |
| | | | | Check 084543 Total: | 491.89 |
| 084544 | 04-05-2012 | | 04-05-2012 | CIRCLE BAR CABLE TELEVISION | 28.45 |
| | | | | | 28.45 |
| | | | | | 28.45 |
| | | | | | 84.45 |
| | | | | | 28.45 |
| | | | | | 28.45 |
| | | | | | 28.45 |
| | | | | Check 084544 Total: | 283.60 |
| 084545 | 04-05-2012 | | 04-05-2012 | COMFORT SUITES | 550.00 |
| 084546 | 04-05-2012 | | 04-02-2012 | CROCKETT AUTOMOTIVE | 27.49 |
| | | | | | 35.99 |
| | | | | | 2.99 |
| | | | | | 4.79 |
| | | | | | 8.34 |
| | | | | | 9.38 |
| | | | | | 10.99 |
| | | | | | 53.99 |
| | | | | | 21.98 |
| | | | | | 6.69 |
| | | | | | 86.02 |
| | | | | | 22.82 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------|-----------------|
| | | | | | 55.49 |
| | | | | | 3.99 |
| | | | | | 56.98 |
| | | | | | 4.78 |
| | | | | | 98.49 |
| | | | | | 74.49 |
| | | | | Check 084546 Total: | 585.69 |
| 084547 | 04-05-2012 | | 04-05-2012 | CROCKETT COUNTY WC & ID NO 1 | 2,117.35 |
| | | | | | 5,772.48 |
| | | | | | 532.82 |
| | | | | Check 084547 Total: | 8,422.65 |
| 084548 | 04-05-2012 | | 04-05-2012 | CTWP | 329.14 |
| | | | | | 335.30 |
| | | | | | 335.30 |
| | | | | | 335.30 |
| | | | | | 329.14 |
| | | | | Check 084548 Total: | 1,999.48 |
| 084549 | 04-05-2012 | | 04-05-2012 | DYNASTUDY | 278.64 |
| 084550 | 04-05-2012 | | 04-05-2012 | CATHY ENGLISH | 256.00 |
| 084551 | 04-05-2012 | | 04-05-2012 | EXERCISE TECHNOLOGY, INC. | 33.27 |
| 084552 | 04-05-2012 | | 04-05-2012 | HAMMOND & STEPHENS | 190.92 |
| 084553 | 04-05-2012 | | 04-05-2012 | HARRISON ROOFING COMPANY INC. | 430.00 |
| 084554 | 04-05-2012 | | 04-05-2012 | HUDSON ENERGY | 4,709.85 |
| 084555 | 04-05-2012 | | 04-02-2012 | LOWES HOME CENTERS INC | 92.94 |
| | | | | | 174.96 |
| | | | | | 1,160.36 |
| | | | | Check 084555 Total: | 1,428.26 |
| 084556 | 04-05-2012 | | 04-05-2012 | JESSICA LUCKIE | 12.00 |
| 084557 | 04-05-2012 | | 04-02-2012 | MAYFIELD PAPER COMPANY | 4.27 |
| | | | | | 427.12 |
| | | | | | 265.55 |
| | | | | Check 084557 Total: | 696.94 |
| 084558 | 04-05-2012 | | 04-05-2012 | MCDONALD'S #21841 | 35.00 |
| | | | | | 36.88 |
| | | | | Check 084558 Total: | 71.88 |
| 084559 | 04-05-2012 | | 04-05-2012 | VALERIE MOOS | 12.00 |
| 084560 | 04-05-2012 | | 04-05-2012 | NATGAS | 1,680.35 |
| | | | | | 138.06 |
| | | | | | 651.00 |
| | | | | Check 084560 Total: | 2,469.41 |
| 084561 | 04-05-2012 | | 04-05-2012 | TRAVIS NICKS | 135.25 |
| 084562 | 04-05-2012 | | 04-05-2012 | NTS COMMUNICATIONS | 9.87 |
| 084563 | 04-05-2012 | | 04-05-2012 | OFFICE DEPOT | 93.39 |
| | | | | | 16.99 |
| | | | | | 114.86 |
| | | | | | 128.97 |
| | | | | Check 084563 Total: | 354.21 |
| 084564 | 04-05-2012 | | 04-05-2012 | OHS ACTIVITY FUND | 13.50 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------|---------------|
| 084565 | 04-05-2012 | | 04-02-2012 | ORKIN PEST CONTROL | 83.46 |
| 084566 | 04-05-2012 | | 04-05-2012 | RAID CORP. SOUTHWEST, INC. | 384.28 |
| 084567 | 04-05-2012 | | 04-02-2012 | REGAL OIL, INC | 10,138.99 |
| 084568 | 04-05-2012 | | 04-05-2012 | BRONCO TRACK | 188.00 |
| | | | | | 188.00 |
| | | | | Check 084568 Total: | 376.00 |
| 084569 | 04-05-2012 | | 04-05-2012 | REYNALDO TALAMANTES | 157.44 |
| 084570 | 04-05-2012 | | 04-05-2012 | TEACHERS DISCOUNT | 174.98 |
| 084571 | 04-05-2012 | | 04-05-2012 | TEXAS COMMUNICATIONS | 38.05 |
| 084572 | 04-05-2012 | | 04-02-2012 | TEXAS MULTI-CHEM LTD | 276.00 |
| 084573 | 04-05-2012 | | 04-02-2012 | TRIPLE C HARDWARE & LUMBER | 5.29 |
| | | | | | 15.98 |
| | | | | | 97.56 |
| | | | | | 54.05 |
| | | | | | 7.93 |
| | | | | | 12.88 |
| | | | | | 23.98 |
| | | | | | 11.58 |
| | | | | | 18.58 |
| | | | | | 14.28 |
| | | | | | 14.83 |
| | | | | | 23.54 |
| | | | | | 16.37 |
| | | | | | 19.98 |
| | | | | | 16.37 |
| | | | | | 6.76 |
| | | | | | 6.95 |
| | | | | | 18.95 |
| | | | | | 5.47 |
| | | | | | 51.84 |
| | | | | | 21.99 |
| | | | | | 18.95 |
| | | | | | 12.60 |
| | | | | | 125.43 |
| | | | | | 4.29 |
| | | | | | 17.99 |
| | | | | | 17.57 |
| | | | | | 37.16 |
| | | | | | 39.98 |
| | | | | | 21.59 |
| | | | | | 19.99 |
| | | | | | 3.89 |
| | | | | | 12.78 |
| | | | | | 11.49 |
| | | | | Check 084573 Total: | 808.87 |
| 084574 | 04-05-2012 | | 04-05-2012 | VERIZON | 389.48 |
| | | | | | 101.88 |
| | | | | Check 084574 Total: | 491.36 |
| 084575 | 04-05-2012 | | 04-02-2012 | WEST TEXAS FIRE EXTINGUISHER | 626.68 |
| 084576 | 04-05-2012 | | 04-05-2012 | KIM WILSON | 64.76 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------|---------------|
| 084577 | 04-05-2012 | | 04-05-2012 | WTU RETAIL ENERGY | 216.52 |
| | | | | | 84.33 |
| | | | | | 27.13 |
| | | | | | 36.09 |
| | | | | | 21.09 |
| | | | | | 72.17 |
| | | | | Check 084577 Total: | 457.33 |
| 084578 | 04-12-2012 | | 04-12-2012 | ALLEGRO MEDICAL SUPPLIES | 49.99 |
| 084579 | 04-12-2012 | | 04-12-2012 | ALPHA RACQUET SPORTS | 41.00 |
| 084580 | 04-12-2012 | | 04-09-2012 | ANGELO AUTO GLASS | 95.00 |
| 084581 | 04-12-2012 | | 04-12-2012 | AT&T MOBILITY | 180.94 |
| 084582 | 04-12-2012 | | 04-12-2012 | BEN E KEITH COMPANY | 235.00 |
| | | | | | 124.74 |
| | | | | Check 084582 Total: | 359.74 |
| 084583 | 04-12-2012 | | 04-12-2012 | BIG LAKE TENNIS ASSOCIATION | 25.50 |
| | | | | | 33.00 |
| | | | | Check 084583 Total: | 58.50 |
| 084584 | 04-12-2012 | | 04-09-2012 | BILL WILLIAMS TIRE CENTER | 617.64 |
| 084585 | 04-12-2012 | | 04-09-2012 | BREWER REFRIGERATION | 75.00 |
| 084586 | 04-12-2012 | | 04-09-2012 | CAIN ELECTRICAL SUPPLY CORP | 57.90 |
| 084587 | 04-12-2012 | | 04-12-2012 | CENTURY LINK | 23.42 |
| 084588 | 04-12-2012 | | 04-12-2012 | CHRISSIE COOPER | 20.00 |
| | | | | | 20.00 |
| | | | | Check 084588 Total: | 40.00 |
| 084589 | 04-12-2012 | | 04-09-2012 | CINTAS CORPORATION #440 | 15.57 |
| | | | | | 21.63 |
| | | | | | 53.36 |
| | | | | | 22.30 |
| | | | | | 45.27 |
| | | | | | 154.15 |
| | | | | | 79.54 |
| | | | | Check 084589 Total: | 391.82 |
| 084590 | 04-12-2012 | 0402M2 | 04-09-2012 | COMMERCIAL BILLING SERVICE | -15.00 |
| | | | | | 63.34 |
| | | | | Check 084590 Total: | 48.34 |
| 084591 | 04-12-2012 | | 04-09-2012 | CROSS TEXAS SUPPLY LLC | 26.68 |
| 084592 | 04-12-2012 | | 04-12-2012 | DAIRY QUEEN OF BIG LAKE &10 | 7.00 |
| | | | | | 6.25 |
| | | | | Check 084592 Total: | 13.25 |
| 084593 | 04-12-2012 | | 04-12-2012 | DELL MARKETING LP | 843.52 |
| 084594 | 04-12-2012 | | 04-09-2012 | DIX KEY SHOP | 18.50 |
| 084595 | 04-12-2012 | | 04-12-2012 | DOLLAR GENERAL | 19.25 |
| 084596 | 04-12-2012 | | 04-12-2012 | ELDORADO TENNIS ASSOCIATION | 10.75 |
| | | | | | 10.75 |
| | | | | Check 084596 Total: | 21.50 |
| 084597 | 04-12-2012 | | 04-12-2012 | FOOD SERVICE ACCOUNT | 140.00 |
| | | | | | 140.00 |
| | | | | Check 084597 Total: | 280.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
| 084598 | 04-12-2012 | | 04-12-2012 | GANDY'S DAIRIES LLC | 547.12 |
| | | | | | 503.73 |
| | | | | Check 084598 Total: | 1,050.85 |
| 084599 | 04-12-2012 | | 04-09-2012 | GRAINGER INC | 228.48 |
| 084600 | 04-12-2012 | | 04-12-2012 | GRANDMA'S KITCHEN | 34.00 |
| | | | | | 16.08 |
| | | | | Check 084600 Total: | 50.08 |
| 084601 | 04-12-2012 | | 04-12-2012 | JOHN KAIN | 70.92 |
| 084602 | 04-12-2012 | | 04-12-2012 | LOWE'S PAY AND SAVE INC | 23.37 |
| | | | | | 28.03 |
| | | | | | 14.98 |
| | | | | | 36.16 |
| | | | | | 96.29 |
| | | | | | 22.27 |
| | | | | | 145.76 |
| | | | | Check 084602 Total: | 366.86 |
| 084603 | 04-12-2012 | 0402M2 | 04-09-2012 | MANTEK | -316.00 |
| | | | | | 652.43 |
| | | | | Check 084603 Total: | 336.43 |
| 084604 | 04-12-2012 | | 04-12-2012 | MATH WARM-UPS.COM | 355.00 |
| 084605 | 04-12-2012 | | 04-12-2012 | MAYFIELD PAPER COMPANY | 228.13 |
| | | | | | 396.76 |
| | | | | Check 084605 Total: | 624.89 |
| 084606 | 04-12-2012 | | 04-12-2012 | MELLO SMELLO, LLC | 297.00 |
| 084607 | 04-12-2012 | | 04-12-2012 | MELODY'S SOUTHWEST CONSORTIUM | 350.00 |
| 084608 | 04-12-2012 | | 04-09-2012 | MIKES AUTO CARE | 40.00 |
| 084609 | 04-12-2012 | | 04-12-2012 | MRS BAIRD'S BAKERY OUTLET | 262.80 |
| | | | | | 228.61 |
| | | | | Check 084609 Total: | 491.41 |
| 084610 | 04-12-2012 | | 04-12-2012 | OFFICE DEPOT | 49.49 |
| | | | | | 1,177.63 |
| | | | | | 279.92 |
| | | | | | 274.11 |
| | | | | Check 084610 Total: | 1,781.15 |
| 084611 | 04-12-2012 | | 04-12-2012 | THE OZONA STOCKMAN | 30.78 |
| 084612 | 04-12-2012 | | 04-12-2012 | PIZZA PARTNERS | 122.59 |
| 084613 | 04-12-2012 | | 04-12-2012 | PURCHASE POWER | 239.69 |
| | | | | | 20.70 |
| | | | | | 24.95 |
| | | | | | 677.12 |
| | | | | | 2.00 |
| | | | | | 124.16 |
| | | | | | 111.38 |
| | | | | Check 084613 Total: | 1,200.00 |
| 084614 | 04-12-2012 | | 04-12-2012 | REALLY GOOD STUFF | 118.19 |
| 084615 | 04-12-2012 | | 04-12-2012 | SCANTRON/HARLAND TECHNOLOGY SERVIC | 184.14 |
| | | | | | 184.14 |
| | | | | | 184.69 |
| | | | | Check 084615 Total: | 552.97 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------|-----------------|
| 084616 | 04-12-2012 | | 04-12-2012 | SUBWAY SANDWICHES & SALADS | 35.40 |
| | | | | | 25.00 |
| | | | | Check 084616 Total: | 60.40 |
| 084617 | 04-12-2012 | | 04-09-2012 | TEXAS DEPT. OF AGRICULTURE | 250.00 |
| 084618 | 04-12-2012 | | 04-09-2012 | UNITY SCHOOL BUS PARTS | 34.62 |
| 084619 | 04-19-2012 | | 04-16-2012 | AIR SOLUTIONS | 531.00 |
| | | | | | 753.00 |
| | | | | | 545.00 |
| | | | | Check 084619 Total: | 1,829.00 |
| 084620 | 04-19-2012 | | 04-19-2012 | ALAMO AUDIO TOURS | 35.00 |
| 084621 | 04-19-2012 | | 04-19-2012 | AMAZON | 148.68 |
| 084622 | 04-19-2012 | | 04-19-2012 | ANNETTE BADILLO | 12.00 |
| 084623 | 04-19-2012 | | 04-19-2012 | APPLE INC. | 1,655.00 |
| | | | | | 239.00 |
| | | | | Check 084623 Total: | 1,894.00 |
| 084624 | 04-19-2012 | | 04-16-2012 | ATEX RESTUARANT SUPPLY INC | 437.05 |
| 084625 | 04-19-2012 | | 04-19-2012 | BLINN COLLEGE AG DEPT | 250.00 |
| 084626 | 04-19-2012 | | 04-19-2012 | SHERI BROWN | 12.00 |
| | | | | | 12.00 |
| | | | | Check 084626 Total: | 24.00 |
| 084627 | 04-19-2012 | | 04-19-2012 | DANNY BYRD | 131.02 |
| 084628 | 04-19-2012 | | 04-16-2012 | CAIN ELECTRICAL SUPPLY CORP | 524.00 |
| 084629 | 04-19-2012 | | 04-16-2012 | CARY SERVICES INC | 480.00 |
| | | | | | 160.00 |
| | | | | Check 084629 Total: | 640.00 |
| 084630 | 04-19-2012 | | 04-19-2012 | CHAPMAN HARVEY ARCHITECTS INC | 7,060.00 |
| 084631 | 04-19-2012 | | 04-19-2012 | CHRISSIE COOPER | 112.00 |
| | | | | | 112.00 |
| | | | | Check 084631 Total: | 224.00 |
| 084632 | 04-19-2012 | | 04-16-2012 | CINTAS CORPORATION #440 | 15.57 |
| | | | | | 21.63 |
| | | | | | 49.54 |
| | | | | | 22.30 |
| | | | | | 45.27 |
| | | | | | 154.15 |
| | | | | | 79.54 |
| | | | | Check 084632 Total: | 388.00 |
| 084633 | 04-19-2012 | | 04-19-2012 | CLAY EWELL EDUCATION SERVICES | 55.00 |
| | | | | | 75.00 |
| | | | | Check 084633 Total: | 130.00 |
| 084634 | 04-19-2012 | | 04-16-2012 | CONCHO CARPET ONE | 16,456.53 |
| 084635 | 04-19-2012 | | 04-19-2012 | TERRY CRAWFORD | 432.00 |
| 084636 | 04-19-2012 | | 04-19-2012 | CTWP | 207.49 |
| | | | | | 401.90 |
| | | | | | 401.90 |
| | | | | | 803.82 |
| | | | | | 402.00 |
| | | | | | 214.11 |
| | | | | Check 084636 Total: | 2,431.22 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
| 084637 | 04-19-2012 | | 04-19-2012 | DAVID KENNEDY | 96.00 |
| 084638 | 04-19-2012 | | 04-19-2012 | DIDAX INC | 51.35 |
| 084639 | 04-19-2012 | | 04-19-2012 | DR. NUMSEN | 127.00 |
| 084640 | 04-19-2012 | | 04-19-2012 | EDUCATION SERVICE CENTER REGION 12 | 125.00 |
| 084641 | 04-19-2012 | | 04-19-2012 | FOOD SERVICE ACCOUNT | 67.50 |
| | | | | | 162.50 |
| | | | | | 6.00 |
| | | | | Check 084641 Total: | 236.00 |
| 084642 | 04-19-2012 | | 04-19-2012 | RANDY HERNDON | 200.20 |
| 084643 | 04-19-2012 | | 04-16-2012 | HILLCREST MOTOR INN | 639.92 |
| 084644 | 04-19-2012 | | 04-19-2012 | HUDSON ENERGY | 1,152.24 |
| | | | | | 25.41 |
| | | | | | 82.18 |
| | | | | | 43.34 |
| | | | | | 61.61 |
| | | | | | 831.64 |
| | | | | | 1,000.24 |
| | | | | | 169.32 |
| | | | | | 280.03 |
| | | | | | 240.77 |
| | | | | | 632.41 |
| | | | | | 522.78 |
| | | | | | 851.66 |
| | | | | | 305.48 |
| | | | | | 345.30 |
| | | | | | 494.94 |
| | | | | | 1,040.55 |
| | | | | Check 084644 Total: | 8,079.90 |
| 084645 | 04-19-2012 | | 04-19-2012 | IRION COUNTY ISD | 90.00 |
| 084646 | 04-19-2012 | | 04-19-2012 | JONES, TOM | 110.00 |
| 084647 | 04-19-2012 | | 04-19-2012 | ARIEL KELLOGG | 240.00 |
| 084648 | 04-19-2012 | | 04-19-2012 | LABATT FOOD SERVICE | 125.11 |
| | | | | | 42.77 |
| | | | | | 64.37 |
| | | | | | 4,233.02 |
| | | | | | 1,143.00 |
| | | | | | 186.95 |
| | | | | Check 084648 Total: | 5,795.22 |
| 084649 | 04-19-2012 | 0403M2 | 04-16-2012 | MAYFIELD PAPER COMPANY | -4.28 |
| | | | | | 345.14 |
| | | | | | 123.93 |
| | | | | Check 084649 Total: | 464.79 |
| 084650 | 04-19-2012 | | 04-19-2012 | RYAN MCMAHON | 699.80 |
| 084651 | 04-19-2012 | | 04-19-2012 | MENARD SPECIAL EDUCATION COOP | 28,355.41 |
| 084652 | 04-19-2012 | | 04-19-2012 | ODESSA COLLEGE | 1,125.00 |
| | | | | | 3,440.00 |
| | | | | | 1,200.00 |
| | | | | Check 084652 Total: | 5,765.00 |
| 084653 | 04-19-2012 | | 04-19-2012 | OFFICE DEPOT | 138.99 |
| | | | | | 177.99 |
| | | | | | 216.98 |
| | | | | Check 084653 Total: | 533.96 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|
| 084654 | 04-19-2012 | | 04-19-2012 | OZONA CHAMBER OF COMMERCE | 90.00 |
| 084655 | 04-19-2012 | | 04-19-2012 | PADILLA POLL | 160.00 |
| 084656 | 04-19-2012 | | 04-19-2012 | KATIE PARKER | 35.00 |
| 084657 | 04-19-2012 | | 04-19-2012 | JOHN PATTERSON | 62.00 |
| 084658 | 04-19-2012 | | 04-19-2012 | RANKIN INDUSTRIAL TECHNOLOGY | 150.00 |
| 084659 | 04-19-2012 | | 04-19-2012 | READ RIGHT SYSTEMS | 1,500.00 |
| 084660 | 04-19-2012 | | 04-19-2012 | DAVID RIVERA | 140.00 |
| 084661 | 04-19-2012 | | 04-19-2012 | ROSA'S CAFE | 151.37 |
| 084662 | 04-19-2012 | | 04-19-2012 | SHELL FLEET PLUS | 75.09 |
| | | | | | 46.67 |
| | | | | | 9.53 |
| | | | | Check 084662 Total: | 131.29 |
| 084663 | 04-19-2012 | | 04-19-2012 | BRONCO TRACK | 168.00 |
| | | | | | 84.00 |
| | | | | Check 084663 Total: | 252.00 |
| 084664 | 04-19-2012 | | 04-19-2012 | TEL PRO | 255.00 |
| 084665 | 04-19-2012 | | 04-19-2012 | TEXAS DEPARTMENT OF STATE HEALTH SE | 300.00 |
| 084666 | 04-19-2012 | | 04-19-2012 | TEXAS EDUCATION NEWS | 198.00 |
| 084667 | 04-19-2012 | | 04-19-2012 | DWAIN THOMASON | 50.00 |
| 084668 | 04-19-2012 | | 04-19-2012 | ERIK THORMAEHLEN | 420.00 |
| | | | | | 420.00 |
| | | | | Check 084668 Total: | 840.00 |
| 084669 | 04-19-2012 | | 04-19-2012 | ULTRA CHEM INC | 254.11 |
| 084670 | 04-19-2012 | | 04-19-2012 | VERIZON | 45.43 |
| | | | | | 912.03 |
| | | | | | 919.95 |
| | | | | | 45.43 |
| | | | | Check 084670 Total: | 1,922.84 |
| 084671 | 04-19-2012 | | 04-16-2012 | WEST TEXAS FIRE EXTINGUISHER | 1,113.48 |
| | | | | | 130.95 |
| | | | | Check 084671 Total: | 1,244.43 |
| 084672 | 04-19-2012 | | 04-19-2012 | WTU RETAIL ENERGY | 22.16 |
| | | | | | 23.55 |
| | | | | Check 084672 Total: | 45.71 |
| 084673 | 04-19-2012 | | 04-19-2012 | SANTIAGO ZAMARIPPA | 9.49 |
| 084674 | 04-26-2012 | | 04-26-2012 | ACE EDUCATIONAL SUPPLIES | 352.64 |
| 084675 | 04-26-2012 | | 04-23-2012 | AIR SOLUTIONS | 1,651.00 |
| 084676 | 04-26-2012 | | 04-26-2012 | AIRGAS SOUTHWEST | 187.42 |
| 084677 | 04-26-2012 | | 04-26-2012 | ALUMINUM ATHLETIC EQUIPMENT | 135.00 |
| | | | | | 135.00 |
| | | | | Check 084677 Total: | 270.00 |
| 084678 | 04-26-2012 | | 04-23-2012 | ANGELO AUTO GLASS | 162.28 |
| 084679 | 04-26-2012 | | 04-26-2012 | BEN E KEITH COMPANY | 122.40 |
| | | | | | 999.37 |
| | | | | | 155.76 |
| | | | | Check 084679 Total: | 1,277.53 |
| 084680 | 04-26-2012 | | 04-26-2012 | BIG COUNTRY T'S | 254.93 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|-----------------|
| 084681 | 04-26-2012 | | 04-23-2012 | BLUE STAR BUS SALES LTD | 177.29 |
| 084682 | 04-26-2012 | | 04-26-2012 | BURNET HIGH SCHOOL THEATRE | 350.00 |
| 084683 | 04-26-2012 | | 04-23-2012 | CINTAS CORPORATION #440 | 15.57 |
| | | | | | 21.63 |
| | | | | | 53.36 |
| | | | | | 22.30 |
| | | | | | 45.27 |
| | | | | | 154.15 |
| | | | | | 79.54 |
| | | | | Check 084683 Total: | 391.82 |
| 084684 | 04-26-2012 | | 04-26-2012 | CLEP | 77.00 |
| 084685 | 04-26-2012 | | 04-26-2012 | CLEP | 77.00 |
| 084686 | 04-26-2012 | | 04-26-2012 | DECOTY COFFEE COMPANY | 51.70 |
| | | | | | 4.80 |
| | | | | Check 084686 Total: | 56.50 |
| 084687 | 04-26-2012 | | 04-26-2012 | DEES FOOD SERVICE | 65.40 |
| 084688 | 04-26-2012 | | 04-23-2012 | DIX KEY SHOP | 140.00 |
| 084689 | 04-26-2012 | | 04-26-2012 | EDUCATION SERVICE CENTER 6 | 690.00 |
| 084690 | 04-26-2012 | | 04-26-2012 | GANDY'S DAIRIES LLC | 1,283.49 |
| | | | | | 818.20 |
| | | | | Check 084690 Total: | 2,101.69 |
| 084691 | 04-26-2012 | | 04-23-2012 | GRIMSLEY ELECTRIC INC. | 475.00 |
| 084692 | 04-26-2012 | | 04-26-2012 | KATRECE HALE | 370.00 |
| 084693 | 04-26-2012 | | 04-26-2012 | HERFF JONES | 1,347.75 |
| 084694 | 04-26-2012 | | 04-26-2012 | HERFF JONES | 342.91 |
| | | | | | 415.18 |
| | | | | | 163.70 |
| | | | | | 218.34 |
| | | | | Check 084694 Total: | 1,140.13 |
| 084695 | 04-26-2012 | | 04-26-2012 | HUDSON ENERGY | 2,049.74 |
| | | | | | 16.18 |
| | | | | | 164.02 |
| | | | | | 60.39 |
| | | | | | 2,416.95 |
| | | | | Check 084695 Total: | 4,707.28 |
| 084696 | 04-26-2012 | | 04-23-2012 | HYDROTEX | 2,246.57 |
| 084697 | 04-26-2012 | | 04-26-2012 | THE INSTRUMENTALIST | 67.00 |
| | | | | | 76.00 |
| | | | | Check 084697 Total: | 143.00 |
| 084698 | 04-26-2012 | | 04-26-2012 | K & V PROMOTIONS | 45.50 |
| | | | | | 2,148.79 |
| | | | | | 3,269.68 |
| | | | | | 147.43 |
| | | | | | 602.96 |
| | | | | | 458.96 |
| | | | | | 227.25 |
| | | | | | 203.66 |
| | | | | Check 084698 Total: | 7,104.23 |
| 084699 | 04-26-2012 | | 04-26-2012 | LABATT FOOD SERVICE | 868.60 |
| | | | | | 3,220.65 |
| | | | | | 398.50 |
| | | | | | 757.82 |
| | | | | | 4,247.97 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------|------------------|
| | | | | | 219.01 |
| | | | | | 4,464.53 |
| | | | | | 1,036.13 |
| | | | | | 120.88 |
| | | | | Check 084699 Total: | 15,334.09 |
| 084700 | 04-26-2012 | | 04-26-2012 | MAIN EVENT ENTERTAINMENT | 600.00 |
| 084701 | 04-26-2012 | | 04-23-2012 | MANTEK | 431.59 |
| 084702 | 04-26-2012 | | 04-26-2012 | MAYFIELD PAPER COMPANY | 213.53 |
| | | | | | 50.50 |
| | | | | Check 084702 Total: | 264.03 |
| 084703 | 04-26-2012 | | 04-26-2012 | RYAN MCMAHON | 576.00 |
| 084704 | 04-26-2012 | | 04-26-2012 | MIDLAND COLLEGE | 40.00 |
| 084705 | 04-26-2012 | | 04-26-2012 | WEST TEXAS CLASSIC SOFTBALL | 300.00 |
| 084706 | 04-26-2012 | | 04-26-2012 | MRS BAIRD'S BAKERY OUTLET | 147.00 |
| | | | | | 175.20 |
| | | | | Check 084706 Total: | 322.20 |
| 084707 | 04-26-2012 | | 04-26-2012 | OFFICE DEPOT | 270.39 |
| | | | | | 383.94 |
| | | | | | 51.57 |
| | | | | | 35.98 |
| | | | | | 7.59 |
| | | | | Check 084707 Total: | 749.47 |
| 084708 | 04-26-2012 | | 04-26-2012 | MARIA PEREZ | 12.00 |
| | | | | | 12.00 |
| | | | | Check 084708 Total: | 24.00 |
| 084709 | 04-26-2012 | | 04-26-2012 | POWELL CHANCE & LEON LLP | 3,766.10 |
| | | | | | 785.50 |
| | | | | Check 084709 Total: | 4,551.60 |
| 084710 | 04-26-2012 | | 04-26-2012 | GUADALUPE RAMON | 24.00 |
| 084711 | 04-26-2012 | | 04-26-2012 | WALMART COMMUNITY/GECRB | 128.24 |
| | | | | | 102.00 |
| | | | | | 76.00 |
| | | | | Check 084711 Total: | 306.24 |
| 084712 | 04-26-2012 | | 04-26-2012 | WALMART COMMUNITY/GECRB | 115.89 |
| | | | | | 39.80 |
| | | | | Check 084712 Total: | 155.69 |
| 084713 | 04-26-2012 | | 04-26-2012 | SCHLEICHER COUNTY ISD | 86.00 |
| 084714 | 04-26-2012 | | 04-26-2012 | TARPLEY MUSIC COMPANY | 276.20 |
| | | | | | 185.00 |
| | | | | | 177.80 |
| | | | | | 90.00 |
| | | | | Check 084714 Total: | 729.00 |
| 084715 | 04-26-2012 | | 04-26-2012 | TEXAS DEPT OF PUBLIC SAFETY | 1.00 |
| 084716 | 04-26-2012 | | 04-23-2012 | TEXAS MULTI-CHEM LTD | 160.00 |
| 084717 | 04-26-2012 | | 04-26-2012 | PATTY VILLARREAL | 12.00 |
| 084718 | 04-26-2012 | | 04-26-2012 | VISA/CHASE | 218.31 |
| | | | | | 7.04 |
| | | | | | 181.90 |
| | | | | | 11.95 |
| | | | | | 11.95 |
| | | | | | 49.91 |
| | | | | | 24.74 |
| | | | | | 32.54 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|--------------------------------|------------------|
| | | | | | 6.04 |
| | | | | | 6.04 |
| | | | | | 31.23 |
| | | | | | 12.10 |
| | | | | | 12.10 |
| | | | | | 6.51 |
| | | | | | 6.51 |
| | | | | | 15.51 |
| | | | | | 15.52 |
| | | | | | 12.96 |
| | | | | | 12.96 |
| | | | | | 7.46 |
| | | | | | 16.39 |
| | | | | | 5.95 |
| | | | | | 5.94 |
| | | | | | 646.88 |
| | | | | | 1,313.36 |
| | | | | | 15.00 |
| | | | | | 631.26 |
| | | | | | 59.92 |
| | | | | | 113.81 |
| | | | | | 55.75 |
| | | | | | 85.61 |
| | | | | | 294.00 |
| | | | | | 97.76 |
| | | | | | 22.09 |
| | | | | | 6.81 |
| | | | | | 6.81 |
| | | | | | 381.34 |
| | | | | | 373.27 |
| | | | | Check 084718 Total: | 4,815.23 |
| 084719 | 04-26-2012 | | 04-26-2012 | WAL-MART | 13.76 |
| | | | | | 5.96 |
| | | | | | 65.08 |
| | | | | | 17.78 |
| | | | | Check 084719 Total: | 102.58 |
| 084720 | 04-26-2012 | | 04-26-2012 | WTU RETAIL ENERGY | 33.30 |
| | | | | | 36.09 |
| | | | | | 166.52 |
| | | | | | 33.30 |
| | | | | | 169.74 |
| | | | | | 33.30 |
| | | | | | 11.52 |
| | | | | Check 084720 Total: | 483.77 |
| 4ATT12 | 04-30-2012 | | 04-30-2012 | OFFICE OF THE ATTORNEY GENERAL | 495.00 |
| | | | | | 50.00 |
| | | | | Check 4ATT12 Total: | 545.00 |
| 4IRS12 | 04-21-2012 | | 04-21-2012 | INTERNAL REVENUE SERVICE | 50,922.93 |
| | | | | | 7,618.73 |
| | | | | | 7,831.32 |
| | | | | Check 4IRS12 Total: | 66,372.98 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|---------------------|
| 4JUL12 | 04-30-2012 | | 04-30-2012 | JULIE A RIVERA | 750.00 |
| 4LET12 | 04-30-2012 | | 04-30-2012 | LETICIA GONZALES | 708.18 |
| 4TRS12 | 04-30-2012 | | 04-30-2012 | TEACHER RETIREMENT SYSTEM | 3,267.00 |
| | | | | | 68,863.00 |
| | | | | | 519.00 |
| | | | | | 4,697.00 |
| | | | | | 35,731.74 |
| | | | | | 1,243.70 |
| | | | | | 2,657.93 |
| | | | | | 207.27 |
| | | | | | 2,787.63 |
| | | | | | 206.56 |
| | | | | | 535.76 |
| | | | | | 1,027.00 |
| | | | | Check 4TRS12 Total: | 121,743.59 |
| | | | | Grand Totals | 2,421,517.12 |

End of Report

* Indicates voided check