

Check Nbr	Paid Date	Payee	Amount
003059	08-15-2011	SONORA ISD	717.75
080811	08-08-2011	TEXAS EDUCATION AGENCY-CPA	1,444,647.00
081111	08-11-2011	CLAIMS ADMINISTRATIVE SERVICES INC	49.00
082738	08-04-2011	ATHLETES WORLD	1,632.00
082739	08-04-2011	ATHLETIC SUPPLY INC	5,650.00
082740	08-04-2011	BILL WILLIAMS TIRE CENTER	1,532.26
082741	08-04-2011	BLUE STAR BUS SALES LTD	140.58
082742	08-04-2011	BREWER REFRIGERATION	75.00
082743	08-04-2011	CENTURY TRAILER OF SAN ANGELO	32.95
082744	08-04-2011	CINTAS CORPORATION #440	122.34
082745	08-04-2011	COACH COMM	960.00
082746	08-04-2011	CROCKETT AUTOMOTIVE	569.46
082747	08-04-2011	CROCKETT COUNTY WC & ID NO 1	12,746.13
082748	08-04-2011	FLATT STATIONERS INC	189.78
082749	08-04-2011	HERFF JONES	305.00
082750	08-04-2011	RAY LARA	7.57
082751	08-04-2011	MIKES AUTO CARE	103.00
082752	08-04-2011	NATGAS	718.76
082753	08-04-2011	NTS COMMUNICATIONS	8.58
082754	08-04-2011	ORKIN PEST CONTROL	598.63
082755	08-04-2011	RAID CORP. SOUTHWEST, INC.	384.28
082756	08-04-2011	REALLY GOOD STUFF	111.52
082757	08-04-2011	STAFF DEVELOPMENT FOR EDUCATORS	460.08
082758	08-04-2011	SYNETRA INC	1,687.00
082759	08-04-2011	TEAMWORKS	750.00
082760	08-04-2011	UNIFIED LIFE INSURANCE	22,040.00
082761	08-04-2011	UNIVERSAL FIDELITY LIFE INS CO: ADM	1,770.52
082762	08-04-2011	VERIZON	375.36
082763	08-04-2011	WEST TEXAS FIRE EXTINGUISHER	149.82
082764	08-04-2011	WTU RETAIL ENERGY	300.85
082765	08-11-2011	ATHLETES WORLD	7,493.00
082766	08-11-2011	BENCHMARK SUPPLY INC	362.60
082767	08-11-2011	JANIS BENSON	60.00
082768	08-11-2011	BILL WILLIAMS TIRE CENTER	716.10
082769	08-11-2011	BURNEY'S TREE SERVICE	1,500.00
082770	08-11-2011	CINTAS CORPORATION #440	346.57
082771	08-11-2011	CROSS TEXAS SUPPLY LLC	26.68
082772	08-11-2011	DOLLAR GENERAL	47.28
082773	08-11-2011	EDUC SERVICE CENTER REG XV	775.66
082774	08-11-2011	EMPIRE PAPER COMPANY	12,185.30
082775	08-11-2011	FEDEX	25.13
082776	08-11-2011	GOT TO SPECIALTIES	101.25
082777	08-11-2011	HOOD DORIS -PETTY CASH	10.00
082778	08-11-2011	LAUNDRY LOOPS	707.00
082779	08-11-2011	LOWES HOME CENTERS INC	246.74
082780	08-11-2011	EVELIO D. MATA	4,500.00
082781	08-11-2011	MAYFIELD PAPER COMPANY	450.63

Check Nbr	Paid Date	Payee	Amount
082782	08-11-2011	ORKIN PEST CONTROL	100.00
082783	08-11-2011	RIDDELL ALL AMERICAN	2,325.78
082784	08-11-2011	ROGERS ATHLETIC COMPANY	550.00
082785	08-11-2011	SCHOOL SPECIALTY	41.76
082786	08-11-2011	T & C VILLAGE MARKETS	45.25
082787	08-11-2011	TEXAS COMMUNICATIONS	38.05
082788	08-11-2011	TODD IGLEHART	500.00
082789	08-11-2011	TRIPLE C HARDWARE & LUMBER	5,675.99
082790	08-11-2011	WEST TEXAS FIRE EXTINGUISHER	143.80
082791	08-11-2011	WORTHINGTON DIRECT	858.85
082792	08-18-2011	CHARLES R. ALDERSON	158.52
082793	08-18-2011	AT&T MOBILITY	180.00
082794	08-18-2011	ATHLETES WORLD	1,325.00
082795	08-18-2011	ATHLETIC MEAL CHARGE	86.25
082796	08-18-2011	BOOKBINDING & LAMINATING INC.	780.00
082797	08-18-2011	KEITH COX	22.00
082798	08-18-2011	CROCKETT COUNTY WC & ID NO 1	657.61
082799	08-18-2011	CTWP	2,428.18
082800	08-18-2011	EDUC SERVICE CENTER REG XV	245.00
082801	08-18-2011	FEDEX	90.57
082802	08-18-2011	HOOD DORIS -PETTY CASH	7.58
082803	08-18-2011	HUDSON ENERGY	706.24
082804	08-18-2011	LOCAL MAINTENANCE FUND	1,654.95
082805	08-18-2011	LUNCHBYTE SYSTEMS	1,596.40
082806	08-18-2011	OHS ACTIVITY FUND	3,000.00
082807	08-18-2011	OMNI AUSTIN HOTEL -SOUTHPARK	107.91
082808	08-18-2011	THE OZONA STOCKMAN	297.25
082809	08-18-2011	PRO MAXIMA FITNESS	226.00
082810	08-18-2011	QWEST	11.33
082811	08-18-2011	REGAL OIL, INC	6,533.19
082812	08-18-2011	SAV A LIFE SKILLS INC	67.50
082813	08-18-2011	SCHOLASTIC	121.00
082814	08-18-2011	SHELL FLEET PLUS	157.34
082815	08-18-2011	TEXAS COUNSELING ASSOCIATION	100.00
082816	08-18-2011	TEXAS DEPT OF PUBLIC SAFETY	1.00
082817	08-18-2011	UNITED PARCEL SERVICE	16.20
082818	08-18-2011	VERIZON	1,871.16
082819	08-18-2011	WARD'S NATURAL SCIENCE EST. LLC	54.54
082820	08-18-2011	WTU RETAIL ENERGY	45.71
082821	08-24-2011	WALKER QUALITY SERVICES INC	2,532.50
082822	08-25-2011	ATHLETIC SUPPLY INC	1,484.00
082823	08-25-2011	AVID CENTER	3,000.00
082824	08-25-2011	BARNHART SHAW'S GENERAL REPAIR	884.90
082825	08-25-2011	SPORT SUPPLY GROUP INC	1,421.98
082826	08-25-2011	CALTECH	4,450.75
082827	08-25-2011	CDW-GOVERNMENT INC	243.82
082828	08-25-2011	CENTRAL HIGH SCHOOL: CROSS COUNTRY	120.00

Check Nbr	Paid Date	Payee	Amount
082829	08-25-2011	CINTAS CORPORATION #440	715.64
082830	08-25-2011	E-POWERED SCHOOLS	920.00
082831	08-25-2011	CTWP	657.92
082832	08-25-2011	DOTTIE DELEON	48.00
082833	08-25-2011	DOTTIE DELEON	48.00
082834	08-25-2011	DOTTIE DELEON	48.00
082835	08-25-2011	DOTTIE DELEON	48.00
082836	08-25-2011	DIDAX INC	45.40
082837	08-25-2011	EDUC SERVICE CENTER REG XV	46.87
082838	08-25-2011	WALLING ENTERPRISES, INC.	107.00
082839	08-25-2011	TAYLOR GOLDING	35.00
082840	08-25-2011	GOT TO SPECIALTIES	374.25
082841	08-25-2011	GRAINGER INC	595.80
082842	08-25-2011	HERFF JONES	552.72
082843	08-25-2011	CYNTHIA HOKIT	1,800.00
082844	08-25-2011	HOOD DORIS -PETTY CASH	89.90
082845	08-25-2011	MARTIN MCDONALD	75,000.00
082846	08-25-2011	HUDSON ENERGY	10,809.94
082847	08-25-2011	INSTA TURF	960.00
082848	08-25-2011	RAY LARA	7.67
082849	08-25-2011	LONGHORN OFFICE PRODUCTS	1,351.20
082850	08-25-2011	MACGILL & COMPANY	631.32
082852	08-25-2011	MAYFIELD PAPER COMPANY	1,098.52
082853	08-25-2011	MEGATRONICS INTERNATIONAL CORP	1,575.00
082855	08-25-2011	PRESIDENTS'S EDUCATION AWARDS PROGR	85.00
082856	08-25-2011	LUNCHBYTE SYSTEMS, INC.	1,596.40
082857	08-25-2011	ROXANNE TALAMANTEZ	558.00
082858	08-25-2011	JANINA SAVALA	25.28
082859	08-25-2011	SOUTHERN BLEACHER COMPANY	84,800.00
082860	08-25-2011	SPECTRUM CORPORATION	2,289.00
082861	08-25-2011	STANDARD STATIONERY SUPPLY CO	108.89
082862	08-25-2011	TEXAS COUNSELING ASSOCIATION	175.00
082863	08-25-2011	VALERO MARKETING SUPPLY	428.43
082864	08-25-2011	VERIZON	243.44
082865	08-25-2011	WAL-MART	1,965.68
082866	08-25-2011	WAL-MART STORES INC	334.27
082867	08-25-2011	WEST TEXAS FIRE EXTINGUISHER	3,060.48
082868	08-25-2011	WTU RETAIL ENERGY	481.14
082869	08-26-2011	CHRISSIE COOPER	100.00
082871	08-26-2011	RITA KENNEDY	100.00
082872	08-26-2011	LA QUINTA - WACO	192.10
082873	08-26-2011	VISA/CHASE	7,336.64
082874	08-30-2011	A-TEX RESTAURANT SUPPLY, INC.	99,250.00
082875	08-30-2011	AIR SOLUTIONS	13,969.00
082876	08-30-2011	ANGELO BOLT & INDUSTRIAL SUPPLY	37.01
082877	08-30-2011	ASCD	1,385.00
082878	08-30-2011	ATHLETES WORLD	1,919.00

Check Nbr	Paid Date	Payee	Amount
082879	08-30-2011	BOOKBINDING & LAMINATING INC.	578.96
082880	08-30-2011	CAIN ELECTRICAL SUPPLY CORP	179.10
082881	08-30-2011	CALTECH	9,907.50
082882	08-30-2011	CARROT TOP INDUSTRIES	180.17
082883	08-30-2011	CHEVRON & TEXACO	259.54
082884	08-30-2011	CHICK FIL A	89.76
082885	08-30-2011	IK&C LLC	600.00
082886	08-30-2011	VIVC LLC	3,180.00
082887	08-30-2011	CINTAS CORPORATION #440	352.42
082888	08-30-2011	CIRCLE BAR CABLE TELEVISION	371.84
082889	08-30-2011	CLASSROOM DIRECT	521.59
082890	08-30-2011	COMMERICAL BILLING SERVICE	278.11
082891	08-30-2011	COUNTRY CLUB VIEW, LLC	490.00
082892	08-30-2011	CROCKETT COUNTY WC & ID NO 1	16,546.37
082893	08-30-2011	CROSS TEXAS SUPPLY LLC	26.68
082894	08-30-2011	DINAH MIGHT ADVENTURES	99.95
082895	08-30-2011	DOLLAR GENERAL	35.60
082896	08-30-2011	EDUC SERVICE CENTER REG XV	500.00
082897	08-30-2011	EDUCATION SERVICE CENTER 18	45.00
082898	08-30-2011	UBALDO ELGUEA	39.75
082899	08-30-2011	FEDEX	25.13
082900	08-30-2011	FIRST ADVANTAGE BACKGROUND SVCS	1,476.00
082901	08-30-2011	GANDY INK	1,367.50
082902	08-30-2011	GILL ATHLETIC	37.00
082903	08-30-2011	GILMAN GEAR	2,924.99
082904	08-30-2011	GRAINGER INC	164.16
082905	08-30-2011	HALFMANN APPRAISALS	4,875.00
082906	08-30-2011	HARMON JINKENS RILEY	3,745.58
082907	08-30-2011	HELLAS CONSTRUCTION, INC.	150,000.00
082908	08-30-2011	JOHN L HENDERSON	1,050.00
082909	08-30-2011	CYNTHIA HOKIT	900.00
082910	08-30-2011	HOOD DORIS -PETTY CASH	52.00
082911	08-30-2011	MARTIN MCDONALD	79,000.00
082912	08-30-2011	HUDSON ENERGY	4,913.67
082913	08-30-2011	JOHNSON CONTROLS	1,167.25
082914	08-30-2011	JOSE EVELIO MATA	500.00
082915	08-30-2011	RAY LARA	500.00
082916	08-30-2011	LILLY CONSTRUCTION INC	864.00
082917	08-30-2011	LONE STAR CONTRACTING	3,324.00
082918	08-30-2011	LONG JOHN SILVER/PINOCCHIOS PIZZA	425.50
082919	08-30-2011	LOWES HOME CENTERS INC	3,931.27
082920	08-30-2011	ROBERT MADDEN INDUSTRIES LTD	717.21
082921	08-30-2011	MIDLAND COLLEGE BOOKSTORE	613.50
082922	08-30-2011	MIDWAY ISD	125.00
082923	08-30-2011	NASCO	70.46
082924	08-30-2011	NATGAS	1,004.19
082925	08-30-2011	NATIONAL MIDDLE SCHOOL ASSOCIATION	288.00

Check Nbr	Paid Date	Payee	Amount
082926	08-30-2011	NTS COMMUNICATIONS	19.77
082927	08-30-2011	OZONA OAKES, LLC	400.00
082928	08-30-2011	OZONA REMODELING & NEW CONSTRUCTION	17,450.00
082929	08-30-2011	THE OZONA STOCKMAN	1,070.64
082930	08-30-2011	POWELL CHANCE & LEON LLP	3,530.29
082931	08-30-2011	PYGRAPHICS	249.00
082932	08-30-2011	QUILL CORPORATION	206.42
082933	08-30-2011	RAID CORP. SOUTHWEST, INC.	384.28
082934	08-30-2011	RESPONSIVE LEARNING	1,908.00
082935	08-30-2011	RISO INC	1.10
082936	08-30-2011	SAM'S CLUB	37.10
082937	08-30-2011	SAV A LIFE SKILLS INC	55.00
082938	08-30-2011	SCHOOL SPECIALTY	359.48
082939	08-30-2011	SONORA ISD	100.00
082940	08-30-2011	SPECTRUM CORPORATION	4,456.00
082941	08-30-2011	CAROL STEVENS	48.00
082942	08-30-2011	SUMMIT LEARNING	78.76
082943	08-30-2011	T & C VILLAGE MARKETS	35.52
082944	08-30-2011	TARPLEY MUSIC COMPANY	5,594.00
082945	08-30-2011	TASB	93.81
082946	08-30-2011	TEPSA	879.00
082947	08-30-2011	TERMINIX INTERNATIONAL	96.00
082948	08-30-2011	TEXAS DEPARTMENT OF STATE HEALTH SE	600.00
082949	08-30-2011	TRIPLE C HARDWARE & LUMBER	2,765.17
082950	08-30-2011	VERIZON	377.39
082951	08-30-2011	VISA/CHASE	6,738.26
082952	08-30-2011	WAL-MART	119.01
082953	08-30-2011	WAL-MART STORES INC	895.76
082954	08-30-2011	WALKER QUALITY SERVICES INC	2,797.50
082955	08-30-2011	WTU RETAIL ENERGY	457.33
8IRS1	08-31-2011	INTERNAL REVENUE SERVICE	62,915.49
8TRS1	08-31-2011	TEACHER RETIREMENT SYSTEM	118,015.32
Grand Totals			2,424,438.08

End of Report