

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003076	08-27-2012		08-27-2012	TEXAS COMMISSION-ENVIROMENTAL	6,201.00
003077	08-30-2012		08-30-2012	LEANNA CHILDRESS	136.00
080512	08-15-2012		08-21-2012	CLAIMS ADMINISTRATIVE SERVICES INC	83.00
080712	08-17-2012		08-22-2012	TEXAS EDUCATION AGENCY-CPA	2,004,772.00
085246	08-09-2012		08-06-2012	ADKINS SEPTIC SERVICES	638.75
085247	08-09-2012		08-06-2012	AIR SOLUTIONS	382.50
					236.50
					283.50
					1,409.00
					627.00
				Check 085247 Total:	2,938.50
085248	08-09-2012		08-09-2012	ASSOC OF TX PROF EDUCATORS	145.00
085249	08-09-2012		08-09-2012	AT&T MOBILITY	180.00
085250	08-09-2012		08-06-2012	BARNHART SHAW'S GENERAL REPAIR	980.56
					739.90
					304.95
					95.00
					332.45
				Check 085250 Total:	2,452.86
085251	08-09-2012		08-06-2012	BILL WILLIAMS TIRE CENTER	827.48
					545.04
				Check 085251 Total:	1,372.52
085252	08-09-2012		08-06-2012	BLUE STAR BUS SALES LTD	142.85
085253	08-09-2012		08-06-2012	BREWER REFRIGERATION	75.00
085254	08-09-2012		08-06-2012	CADDO STREET WHEEL ALIGNMENT	60.00
085255	08-09-2012		08-09-2012	CAMP EAGLE	1,539.20
085256	08-09-2012		08-09-2012	CARTER CONSTRUCTION COMPANY	68,299.30
085257	08-09-2012		08-09-2012	CDW-GOVERNMENT INC	20.00
					4,360.00
					2,000.00
				Check 085257 Total:	6,380.00
085258	08-09-2012		08-09-2012	CHEVRON & TEXACO	24.00
					21.00
					188.27
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085259	08-09-2012		08-09-2012	LEANNA CHILDRESS	97.10
085260	08-09-2012		08-06-2012	CINTAS CORPORATION #440	15.57
					15.57
					53.97
					22.30
					19.20
					15.57
					53.97
					15.57
					22.30
				Check 085260 Total:	234.02
085261	08-09-2012		08-09-2012	OZONA CABLE AND BROADBAND	38.40
					38.40
					94.40
					38.40
					38.40
					38.40

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					38.40
					38.40
				Check 085261 Total:	363.20
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085263	08-09-2012		08-06-2012	CONCHO CARPET ONE	14,001.48
					11,748.12
				Check 085263 Total:	25,749.60
085264	08-09-2012		08-06-2012	CROCKETT AUTOMOTIVE	10.69
					41.49
					5.39
					8.29
					3.18
					11.99
					23.38
					119.00
					10.98
					14.38
					6.02
					349.00
					94.00
					21.98
					72.59
					4.63
					6.02
					5.99
					14.69
					25.41
					2.69
					79.95
					151.93
				Check 085264 Total:	1,083.67
085265	08-09-2012		08-09-2012	CROCKETT COUNTY WC & ID NO 1	3,352.70
					7,804.12
					504.22
				Check 085265 Total:	11,661.04
085266	08-09-2012		08-06-2012	CROSS TEXAS SUPPLY LLC	26.68
085267	08-09-2012		08-09-2012	CTWP	355.30
					355.30
					309.14
					207.49
				Check 085267 Total:	1,227.23
085269	08-09-2012		08-09-2012	ELITE SOLUTIONS	15,213.25
085270	08-09-2012		08-09-2012	FLATT STATIONERS INC	73.20
085271	08-09-2012		08-09-2012	RICK FOX	275.95
085272	08-09-2012		08-06-2012	GRAINGER INC	142.80
					24.49
					200.28
				Check 085272 Total:	367.57
085273	08-09-2012		08-09-2012	GREEN MOUNTAIN ENERGY	79.61
085274	08-09-2012		08-09-2012	HERFF JONES, INC.	312.82

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085275	08-09-2012		08-09-2012	CYNTHIA HOKIT	12.00
085276	08-09-2012		08-09-2012	ICAP BY JR3, LLC	931.20
085277	08-09-2012		08-09-2012	INNOVATIVE REHAB	7,873.36
085278	08-09-2012		08-06-2012	J & T 'S WELDING	948.85
085279	08-09-2012		08-09-2012	JAMES, STEVENS & DANIELS	253.95
085280	08-09-2012		08-09-2012	KAY GEE INC	995.00
085281	08-09-2012		08-06-2012	KELLY-MOORE PAINT CO.DFW CPC	264.45
085282	08-09-2012		08-09-2012	LONGHORN OFFICE PRODUCTS	28.40
085283	08-09-2012		08-06-2012	LOWES HOME CENTERS INC	41.88
					342.28
				Check 085283 Total:	384.16
085284	08-09-2012		08-06-2012	MEGATRONICS INTERNATIONAL CORP	50.00
			08-09-2012		1,875.00
				Check 085284 Total:	1,925.00
085285	08-09-2012		08-09-2012	RAEDENE MENDOZA	12.00
085286	08-09-2012		08-06-2012	MIKES AUTO CARE	80.00
085287	08-09-2012		08-06-2012	MONTY'S MAINTENANCE	1,458.72
085288	08-09-2012		08-09-2012	NATGAS	263.28
					77.48
				Check 085288 Total:	340.76
085289	08-09-2012		08-09-2012	NTS COMMUNICATIONS	9.55
085290	08-09-2012		08-06-2012	NXTEC SALES GROUP INC.	150.74
085291	08-09-2012		08-06-2012	ORKIN PEST CONTROL	7.71
					6.60
					8.59
					8.10
					17.46
					7.71
					7.62
					17.49
					14.32
					7.27
					11.64
					17.49
				Check 085291 Total:	132.00
085292	08-09-2012		08-09-2012	THE OZONA STOCKMAN	60.00
					601.00
				Check 085292 Total:	661.00
085293	08-09-2012		08-09-2012	POLLOCK PAPER DISTRIBUTORS	105.60
085294	08-09-2012		08-06-2012	PORTER HENDERSON IMPLEMENT CO	369.36
085295	08-09-2012		08-09-2012	PURCHASE POWER	20.06
					4.06
					30.15
					1.30
					635.85
					124.61
					383.97
				Check 085295 Total:	1,200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085296	08-09-2012		08-09-2012	RAID CORP. SOUTHWEST, INC.	384.28
085297	08-09-2012		08-09-2012	ERIKA RAMON	36.00
085298	08-09-2012		08-09-2012	REGION 18 EDUCATION SERVICE CENTER	100.00
085299	08-09-2012		08-09-2012	HARMON JINKENS RILEY	1,600.00
085300	08-09-2012		08-09-2012	KRIS ROBINSON	273.94
085301	08-09-2012		08-09-2012	ROGERS ATHLETIC COMPANY	2,375.00
				Check 085301 Total:	4,750.00
085302	08-09-2012		08-09-2012	STEPHEN ROLLINS	10.00
					5.00
				Check 085302 Total:	15.00
085303	08-09-2012		08-09-2012	SMARTDRAW SOFTWARE LLC	990.00
085304	08-09-2012		08-09-2012	TARPLEY MUSIC COMPANY	1,574.52
085305	08-09-2012		08-09-2012	TASB	45.36
					800.00
					850.00
					282.88
				Check 085305 Total:	1,978.24
085306	08-09-2012		08-06-2012	TEXAS MULTI-CHEM LTD	315.00
085307	08-09-2012		08-06-2012	TRETO'S WELDING	560.00
085308	08-09-2012		08-06-2012	TRIPLE C HARDWARE & LUMBER	17.82
					19.47
					15.79
					4.99
					1.70
					20.08
					14.48
					12.99
					12.99
					49.99
					19.98
					64.15
					41.56
					2.79
					10.29
					86.87
					9.92
					215.73
					23.99
					36.96
					2.00
					3.56
					67.34
					12.99
					27.66
					5.80
					49.72
					209.94
					109.03
					8.28
					69.98
					10.77
					40.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					26.55
					6.58
					11.58
					6.78
					46.97
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					88.69
				Check 085308 Total:	1,525.12
085309	08-09-2012		08-09-2012	UNITED LIFE INSURANCE CO	22,040.00
085310	08-09-2012		08-06-2012	UNITED RENTALS, INC.	1,907.58
085311	08-09-2012		08-09-2012	UNIVERSAL FIDELTY LIFE INS. CO	1,952.21
085312	08-09-2012		08-09-2012	VERIZON	412.45
					103.05
				Check 085312 Total:	515.50
085313	08-09-2012		08-09-2012	WTU RETAIL ENERGY	16.26
085314	08-16-2012		08-16-2012	ALERT SERVICES INC	390.00
085315	08-16-2012		08-16-2012	ATHLETES WORLD	2,100.00
					1,018.00
					1,603.00
					824.00
				Check 085315 Total:	5,545.00
085316	08-16-2012		08-13-2012	BARNHART SHAW'S GENERAL REPAIR	173.74
					432.45
				Check 085316 Total:	606.19
085317	08-16-2012		08-16-2012	BARRY HART MUSIC	600.00
085318	08-16-2012		08-16-2012	WHITNEY BROCKMAN	76.36
085319	08-16-2012		08-16-2012	CENTURY LINK	11.85
085320	08-16-2012		08-16-2012	CHRISTUS ST. JOHN CONCUSSION CENTER	149.00
085321	08-16-2012		08-13-2012	CINTAS CORPORATION #440	15.57
					15.57
					22.30
					53.97
				Check 085321 Total:	107.41
085322	08-16-2012		08-16-2012	E-POWERED SCHOOLS	322.00
					322.00
					322.00
				Check 085322 Total:	966.00
085323	08-16-2012		08-16-2012	THE COLLEGE BOARD	49.98
085324	08-16-2012		08-16-2012	COMFORT ISD	50.00
085325	08-16-2012		08-13-2012	CONCHO CARPET ONE	11,453.65
085326	08-16-2012		08-16-2012	DELL MARKETING LP	239.98
085327	08-16-2012		08-16-2012	DOLLAR GENERAL	13.50
					9.00
					24.15
					34.25
				Check 085327 Total:	80.90

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085328	08-16-2012		08-16-2012	SUSIE DUBOIS	20.00
					65.60
				Check 085328 Total:	85.60
085329	08-16-2012		08-16-2012	NATHANIEL S GARCIA	275.00
085330	08-16-2012		08-13-2012	GRAINGER INC	63.02
085331	08-16-2012		08-16-2012	GREEN MOUNTAIN ENERGY	53.16
085332	08-16-2012		08-16-2012	JOHN KING	2,167.50
085333	08-16-2012		08-16-2012	MUSIC IN MOTION	228.35
085334	08-16-2012		08-16-2012	APRIL PAGE	1,250.00
085335	08-16-2012		08-16-2012	POWELL CHANCE & LEON LLP	318.50
085336	08-16-2012		08-16-2012	HARMON JINKENS RILEY	150.00
085337	08-16-2012		08-16-2012	STEPHEN ROLLINS	511.53
085338	08-16-2012		08-16-2012	SAV A LIFE SKILLS INC	25.50
085339	08-16-2012		08-16-2012	SHELL FLEET PLUS	78.34
					28.03
				Check 085339 Total:	106.37
085340	08-16-2012		08-13-2012	SHERWIN-WILLIAMS	51.69
085341	08-16-2012		08-16-2012	SYNETRA INC	1,383.00
					112,789.00
				Check 085341 Total:	114,172.00
085342	08-16-2012		08-16-2012	SYNTER RESOURCE GROUP, LLC	253.38
085343	08-16-2012		08-16-2012	TARPLEY MUSIC COMPANY	116.00
085344	08-16-2012		08-16-2012	LINDA THOMPSON	56.00
085345	08-16-2012		08-16-2012	VERIZON	49.00
					896.77
					47.59
					954.49
				Check 085345 Total:	1,947.85
085346	08-16-2012		08-16-2012	VIRTUAL EMERGENCY SERVICES, LLC	396.00
085347	08-16-2012		08-13-2012	WEST TEXAS FIRE EXTINGUISHER	1,006.55
085348	08-16-2012		08-16-2012	KIM WILSON	176.00
085349	08-23-2012		08-23-2012	AMAZON	606.86
085350	08-23-2012		08-23-2012	ATHLETES WORLD	4,351.00
					275.20
					2,614.40
					412.80
					137.60
				Check 085350 Total:	7,791.00
085351	08-23-2012		08-23-2012	BARNHART SHAW'S GENERAL REPAIR	283.00
					1,243.03
				Check 085351 Total:	1,526.03
085352	08-23-2012		08-23-2012	CALTECH	29,670.00
085353	08-23-2012		08-23-2012	CENTRAL HIGH SCHOOL: CROSS COUNTRY	130.00
085354	08-23-2012		08-23-2012	CICI'S PIZZA STORE #394	54.00
					54.00
				Check 085354 Total:	108.00
085355	08-23-2012		08-23-2012	CINTAS CORPORATION #440	15.57
					15.57
					53.97
					22.30
					47.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					161.49
					83.49
				Check 085355 Total:	399.94
085356	08-23-2012		08-23-2012	COMMERCIAL BILLING SERVICE	91.92
085357	08-23-2012		08-23-2012	CTWP	215.31
					401.90
					401.90
					803.82
					402.00
				Check 085357 Total:	2,224.93
085358	08-23-2012		08-23-2012	EDUC SERVICE CENTER REG XV	102.49
					600.00
					100.00
					200.00
					50.00
				Check 085358 Total:	1,052.49
085359	08-23-2012		08-23-2012	ENER-TEL	2,630.00
					19,924.80
				Check 085359 Total:	22,554.80
085360	08-23-2012		08-23-2012	GOT TO SPECIALTIES	102.50
085361	08-23-2012		08-23-2012	GRAINGER INC	82.20
085362	08-23-2012		08-23-2012	HOOD DORIS -PETTY CASH	150.00
085363	08-23-2012	0000080612	08-21-2012	HUDSON ENERGY	-319.60
			08-23-2012		274.87
					42.11
					190.26
					656.54
					257.77
					290.97
					449.53
					995.84
					740.18
					294.72
					140.10
					498.68
					1,152.03
					55.90
					1,096.01
					1,732.48
					32.36
					30.26
					88.09
					12.51
					6.42
					25.02
					7.59
					16.70
					21.03
					95.28
					23.67
					21.03
					5.14
					105.14
					21.03

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					18.60
					21.98
					72.44
					36.23
				Check 085363 Total:	9,208.91
085364	08-23-2012		08-23-2012	JOHNSON CONTROLS	3,899.92
					3,911.25
				Check 085364 Total:	7,811.17
085365	08-23-2012		08-23-2012	KAY GEE INC	39.95
085366	08-23-2012		08-23-2012	KELLY-MOORE PAINT CO.DFW CPC	255.04
085367	08-23-2012		08-23-2012	LABATT FOOD SERVICE	5,458.62
					1,770.84
					529.59
				Check 085367 Total:	7,759.05
085368	08-23-2012		08-23-2012	LILLY CONSTRUCTION INC	1,694.25
085369	08-23-2012		08-23-2012	MAYFIELD PAPER COMPANY	50.02
					199.00
					201.93
					512.54
					257.90
				Check 085369 Total:	1,221.39
085370	08-23-2012		08-23-2012	MIDLAND SMALL ENGINE	156.46
085371	08-23-2012		08-23-2012	TYE MOSELEY	37.00
085372	08-23-2012		08-23-2012	MUNICIPAL SERVICES BUREAU	4.74
085373	08-23-2012		08-23-2012	READ RIGHT SYSTEMS	2,200.00
					2,200.00
					4,400.00
				Check 085373 Total:	8,800.00
085374	08-23-2012		08-23-2012	SHANNON CLINIC CENTRAL BILLING	240.00
085375	08-23-2012		08-23-2012	SPECTRUM CORPORATION	43,895.00
085376	08-23-2012		08-23-2012	TERMINIX INTERNATIONAL	14.40
085377	08-23-2012		08-23-2012	VALERO MARKETING SUPPLY	41.98
					113.15
					70.42
				Check 085377 Total:	225.55
085378	08-23-2012		08-23-2012	WAL-MART	12.50
					41.36
					189.00
				Check 085378 Total:	242.86
085379	08-23-2012		08-23-2012	WAL-MART STORES INC	151.20
					174.99
				Check 085379 Total:	326.19
085380	08-23-2012		08-23-2012	WEST TEXAS FIRE EXTINGUISHER	345.00
085381	08-23-2012		08-23-2012	WHATABURGER #703	424.96
085382	08-29-2012		08-27-2012	AIR SOLUTIONS	127.50
					1,789.00
					3,069.00
				Check 085382 Total:	4,985.50
085383	08-29-2012		08-29-2012	AIRGAS SOUTHWEST	519.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085384	08-29-2012		08-29-2012	ALERT SERVICES INC	1,768.74
085385	08-29-2012		08-29-2012	ATHLETES WORLD	510.00
					690.00
					324.00
					120.00
					342.00
				Check 085385 Total:	1,986.00
085386	08-29-2012		08-29-2012	ATHLETIC SUPPLY INC	1,061.34
					1,406.66
					1,304.00
					9,663.60
					2,363.40
				Check 085386 Total:	15,799.00
085387	08-29-2012		08-29-2012	BARNHART SHAW'S GENERAL REPAIR	5,382.24
085388	08-29-2012		08-29-2012	BEN E KEITH COMPANY	137.94
					32.52
					139.97
					111.99
					29.72
					345.31
					63.73
					155.87
					25.24
					66.61
				Check 085388 Total:	1,108.90
085389	08-29-2012		08-29-2012	BOOKBINDING & LAMINATING INC.	169.50
085390	08-29-2012		08-29-2012	SPORT SUPPLY GROUP INC	349.99
					349.98
				Check 085390 Total:	699.97
085391	08-29-2012		08-29-2012	CARTER CONSTRUCTION COMPANY	33,369.70
085392	08-29-2012		08-27-2012	CARY SERVICES INC	460.73
085393	08-29-2012		08-29-2012	CHEVRON & TEXACO	75.47
					63.73
					50.00
					212.04
					357.49
					155.66
				Check 085393 Total:	914.39
085394	08-29-2012		08-29-2012	CHICK FIL A	51.96
					51.96
				Check 085394 Total:	103.92
085395	08-29-2012		08-27-2012	CINTAS CORPORATION #440	15.57
					15.57
					53.97
					22.30
					37.36
					74.36
					50.66
				Check 085395 Total:	269.79
085396	08-29-2012		08-29-2012	OZONA CABLE AND BROADBAND	38.40
					91.40
					38.40
					38.40
					38.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					38.40
					38.40
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				Check 085396 Total:	360.20
085397	08-29-2012		08-27-2012	COMMERICAL BILLING SERVICE	28.78
					749.09
				Check 085397 Total:	777.87
085398	08-29-2012		08-29-2012	ELITE SOLUTIONS	5,797.50
					5,797.50
				Check 085398 Total:	11,595.00
085399	08-29-2012		08-29-2012	EMPIRE PAPER COMPANY	2,216.50
					71.75
					358.75
					143.50
				Check 085399 Total:	2,790.50
085400	08-29-2012		08-27-2012	HARRISON ROOFING COMPANY INC.	13,580.00
085401	08-29-2012		08-29-2012	CYNTHIA HOKIT	2,700.00
085402	08-29-2012		08-29-2012	JR3 EDUCATION ASSOCIATES LP	1,290.62
085403	08-29-2012		08-29-2012	LABATT FOOD SERVICE	56.52
					129.26
					30.22
				Check 085403 Total:	216.00
085404	08-29-2012		08-29-2012	LOWE'S PAY AND SAVE INC	49.28
					37.80
					25.45
				Check 085404 Total:	112.53
085405	08-29-2012		08-29-2012	MRS BAIRD'S BAKERY OUTLET	28.40
					70.08
					95.56
				Check 085405 Total:	194.04
085406	08-29-2012		08-29-2012	OFFICE DEPOT	106.72
					49.98
				Check 085406 Total:	156.70
085407	08-29-2012		08-29-2012	Permian Basin - TASO	125.00
085408	08-29-2012		08-29-2012	RAID CORP. SOUTHWEST, INC.	384.28
085409	08-29-2012		08-27-2012	HARMON JINKENS RILEY	2,800.00
085410	08-29-2012		08-29-2012	SCHOOL SPECIALTY	592.50
					592.50
				Check 085410 Total:	1,185.00
085411	08-29-2012		08-29-2012	SCHOOL SPECIALTY INC	513.77
085412	08-29-2012		08-27-2012	SHERWIN-WILLIAMS	140.86
085413	08-29-2012		08-29-2012	TARPLEY MUSIC COMPANY	2,000.00
					3,500.00
				Check 085413 Total:	5,500.00
085414	08-29-2012		08-27-2012	THE GLOVER COMPANY	424.70
085415	08-29-2012		08-29-2012	TROPICAL BEVERAGE	1,780.00
085416	08-29-2012		08-29-2012	VERIZON	407.00
085417	08-29-2012		08-29-2012	VISA/CHASE	13.18
					71.50
					32.00
					32.00
					511.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					574.00
					86.43
					235.50
					275.00
					450.00
					915.46
					143.92
					69.00
					2,312.73
					53.94
					29.21
					35.75
				Check 085417 Total:	5,841.15
085418	08-29-2012		08-29-2012	WALKER QUALITY SERVICES INC	2,684.85
085419	08-29-2012		08-27-2012	WEST TEXAS FIRE EXTINGUISHER	116.96
					1,003.15
				Check 085419 Total:	1,120.11
085420	08-30-2012		08-30-2012	ATHLETES WORLD	99.00
085421	08-30-2012		08-30-2012	BARNHART SHAW'S GENERAL REPAIR	353.00
085422	08-30-2012		08-30-2012	BEN E KEITH COMPANY	295.54
					935.78
				Check 085422 Total:	1,231.32
085423	08-30-2012		08-30-2012	CINTAS CORPORATION #440	47.55
					83.49
				Check 085423 Total:	131.04
085424	08-30-2012		08-30-2012	CROCKETT AUTOMOTIVE	20.43
					1,355.08
				Check 085424 Total:	1,375.51
085425	08-30-2012		08-30-2012	CROCKETT COUNTY WC & ID NO 1	3,041.75
					8,932.97
					503.12
				Check 085425 Total:	12,477.84
085426	08-30-2012		08-30-2012	CROSS TEXAS SUPPLY LLC	26.68
085427	08-30-2012		08-30-2012	DOLLAR GENERAL	32.40
					20.23
				Check 085427 Total:	52.63
085428	08-30-2012		08-30-2012	EDUC SERVICE CENTER REG XV	48.10
					6.08
					6.11
					53.30
				Check 085428 Total:	113.59
085429	08-30-2012		08-30-2012	ENVIRONMENTAL SYSTEMS	53.55
085430	08-30-2012		08-30-2012	FEDEX	79.15
085431	08-30-2012	0005612175	08-30-2012	GANDY'S DAIRIES LLC	-758.94
					377.27
					148.19
					306.00
					364.28
					720.84
					292.03
				Check 085431 Total:	1,449.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085432	08-30-2012		08-30-2012	HUDSON ENERGY	78.72
					229.58
				Check 085432 Total:	308.30
085433	08-30-2012		08-30-2012	LOWE'S PAY AND SAVE INC	4.94
					42.35
					7.98
					30.56
				Check 085433 Total:	85.83
085434	08-30-2012		08-30-2012	NATGAS	259.39
					80.75
				Check 085434 Total:	340.14
085435	08-30-2012		08-30-2012	NTS COMMUNICATIONS	14.15
085436	08-30-2012		08-30-2012	THE OZONA STOCKMAN	80.00
					519.88
				Check 085436 Total:	599.88
085437	08-30-2012		08-30-2012	SAV A LIFE SKILLS INC	21.50
085438	08-30-2012		08-30-2012	SCHLEICHER COUNTY ISD	144.00
085439	08-30-2012		08-30-2012	SONORA ISD	60.00
					60.00
				Check 085439 Total:	120.00
085440	08-30-2012		08-30-2012	TASB	45.36
085441	08-30-2012		08-30-2012	TRIPLE C HARDWARE & LUMBER	67.00
085442	08-30-2012		08-30-2012	VERIZON	102.75
085443	08-30-2012		08-30-2012	VISA/CHASE	15.35
					14.97
					22.95
				Check 085443 Total:	53.27
085444	08-31-2012		08-28-2012	ANGELO BUILDING SPECIALTIES	3,265.50
085445	08-31-2012		08-28-2012	CONCHO CARPET ONE	10,558.52
085446	08-31-2012		08-28-2012	THE HALLGREN COMPANY	92.83
085447	08-31-2012		08-28-2012	LOWES HOME CENTERS INC	129.66
					35.68
					193.20
					857.85
					142.86
					122.55
				Check 085447 Total:	1,481.80
085448	08-31-2012		08-28-2012	TRIPLE C HARDWARE & LUMBER	5.79
					1.79
					196.93
					11.44
					19.71
					5.61
					3.82
					13.37
					17.27
					19.37
					39.48
					2.99
					15.83
					25.16
					6.29
					18.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					15.99
					38.47
					16.99
					8.79
					31.04
					15.58
					31.77
					36.03
					1.59
					19.57
					9.08
					44.15
					1.00
					26.27
					28.77
					5.98
					2.98
					4.87
					2.58
					5,582.98
					77.88
					19.28
					6.54
					44.20
					24.12
					53.98
					157.53
					10.97
					23.46
					27.58
					31.87
					13.26
					53.86
					20.78
					58.69
					3.29
					6.99
					13.99
					8.98
					22.96
					19.47
					3.09
					86.72
					8.78
					199.90
					1.24
					27.56
					145.98
					73.99
					51.28
					4.79
					85.71
					4.79
					2.79
					148.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					9.38
					5.37
					30.28
				Check 085448 Total:	7,918.20
8ATT2	08-17-2012		08-17-2012	OFFICE OF THE ATTORNEY GENERAL	50.00
					495.00
				Check 8ATT2 Total:	545.00
8IRS2	08-21-2012		08-21-2012	INTERNAL REVENUE SERVICE	47,057.65
					6,768.60
					6,814.54
				Check 8IRS2 Total:	60,640.79
8IRS25	08-22-2012		08-22-2012	INTERNAL REVENUE SERVICE	46.10
8TRS2	08-30-2012		08-30-2012	TEACHER RETIREMENT SYSTEM	3,267.00
					66,654.00
					519.00
					4,932.10
					33,881.17
					429.60
					2,377.54
					71.60
					2,643.27
					86.40
					543.82
					1,027.00
				Check 8TRS2 Total:	116,432.50
8TRS23	08-31-2012		08-31-2012	TEACHER RETIREMENT SYSTEM	900.31
					150.05
				Check 8TRS23 Total:	1,050.36
				Grand Totals	2,850,049.85

End of Report