

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003068	12-07-2011		12-07-2011	HILL TOP TORTILLAS	60.00
003069	12-08-2011		12-08-2011	OZONA REMODELING & NEW CONSTRUCTION	7,125.00
003070	12-21-2011		12-21-2011	OZONA REMODELING & NEW CONSTRUCTION	7,125.00
012211	12-12-2011		12-14-2011	CLAIMS ADMINISTRATIVE SERVICES INC	28.00
083613	12-08-2011		12-05-2011	ALL-TEX IRRIGATION & SUPPLY	4,615.60
083614	12-08-2011		12-05-2011	ANGELO AUTO GLASS	133.04
083615	12-08-2011		12-08-2011	ASW ENTERPRISES	50.00
083616	12-08-2011		12-05-2011	BLUE STAR BUS SALES LTD	80.00
083617	12-08-2011		12-08-2011	ELIZABETH BOUQUIN	180.00
083618	12-08-2011		12-05-2011	BREWER REFRIGERATION	75.00
083619	12-08-2011		12-05-2011	CAIN ELECTRICAL SUPPLY CORP	22.12
					376.00
				<b>Check 083619 Total:</b>	<b>398.12</b>
083620	12-08-2011		12-08-2011	CALTECH	262.50
083621	12-08-2011		12-05-2011	CINTAS CORPORATION #440	15.57
					27.42
					55.02
					22.30
					45.29
					79.54
					157.50
				<b>Check 083621 Total:</b>	<b>402.64</b>
083622	12-08-2011		12-08-2011	CIRCLE BAR CABLE TELEVISION	28.45
083623	12-08-2011		12-05-2011	CONCHO CARPET ONE	14,621.10
083624	12-08-2011		12-05-2011	CROCKETT AUTOMOTIVE	4.16
					2.69
					5.45
					2.99
					11.06
					2.99
					5.98
					10.97
					4.97
					127.00
					14.98
					8.98
					3.38
					4.49
					83.49
					59.68
					291.99
					58.48
				<b>Check 083624 Total:</b>	<b>703.73</b>
083625	12-08-2011		12-08-2011	CROCKETT COUNTY WC & ID NO 1	2,572.33
					8,184.74
					487.44
				<b>Check 083625 Total:</b>	<b>11,244.51</b>
083626	12-08-2011		12-05-2011	CROSS TEXAS SUPPLY LLC	25.80

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083627	12-08-2011		12-08-2011	CTWP	365.30
					365.30
				<b>Check 083627 Total:</b>	<b>730.60</b>
083628	12-08-2011		12-08-2011	ELITE SOLUTIONS	1,110.00
083629	12-08-2011		12-08-2011	BILL D HOLLIS	75.00
083630	12-08-2011		12-05-2011	J & T 'S WELDING	315.15
083631	12-08-2011		12-08-2011	JR3 EDUCATION ASSOCIATES LP	881.20
083632	12-08-2011		12-08-2011	RICKY KELLEY	85.00
083633	12-08-2011		12-05-2011	LOWES HOME CENTERS INC	200.00
					134.91
					120.92
					695.46
				<b>Check 083633 Total:</b>	<b>1,151.29</b>
083634	12-08-2011		12-05-2011	ROBERT MADDEN INDUSTRIES LTD	134.05
083635	12-08-2011		12-08-2011	STEPHEN MARTIN	180.00
083636	12-08-2011		12-08-2011	MAYFIELD PAPER COMPANY	205.00
083637	12-08-2011		12-05-2011	MIKES AUTO CARE	20.00
					20.00
					20.00
				<b>Check 083637 Total:</b>	<b>60.00</b>
083638	12-08-2011		12-08-2011	NEXTSTEP	125.00
083639	12-08-2011		12-08-2011	NTS COMMUNICATIONS	9.97
083640	12-08-2011		12-08-2011	OFFICE DEPOT	77.99
083641	12-08-2011		12-08-2011	THE OZONA STOCKMAN	117.50
					161.00
				<b>Check 083641 Total:</b>	<b>278.50</b>
083642	12-08-2011		12-08-2011	RAID CORP. SOUTHWEST, INC.	384.28
083643	12-08-2011		12-08-2011	REAGAN COUNTY ISD	200.00
083644	12-08-2011		12-08-2011	DAVID RIVERA	163.00
083645	12-08-2011		12-05-2011	SIGNS ON THE GO	2,299.41
083646	12-08-2011		12-08-2011	TEACHER STORE	700.00
083647	12-08-2011		12-05-2011	TRETO'S WELDING	600.00
083648	12-08-2011		12-05-2011	TRIPLE C HARDWARE & LUMBER	4.79
					8.99
					199.25
					4.58
					5.49
					9.99
					30.87
					11.58
					13.79
					9.94
					9.45
					31.65
					5.98
					152.29
					25.96
					37.79
					148.00
					39.58
					44.56
					7.16

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					3.98
					11.79
					5.79
					9.37
					45.00
					10.99
					9.36
				<b>Check 083648 Total:</b>	<b>1,043.87</b>
083649	12-08-2011		12-08-2011	USA TEST PREP	1,000.00
083650	12-08-2011		12-08-2011	VISA/CHASE	26.97
					39.90
					200.00
					274.75
					98.57
					75.21
					710.00
					140.00
					288.80
					24.68
					59.90
					75.80
					185.30
					185.30
					1,295.90
					44.95
					199.00
					74.55
					18.79
					305.29
					23.97
					588.00
					10.77
					85.00
					5.95
					26.00
					77.94
					40.50
					33.82
					12.00
					15.00
					10.77
					9.99
					79.99
			12-30-2011		3,825.00
				<b>Check 083650 Total:</b>	<b>9,168.36</b>

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083651	12-08-2011		12-08-2011	WALKER QUALITY SERVICES INC	2,450.00
					327.25
				<b>Check 083651 Total:</b>	<b>2,777.25</b>
083652	12-08-2011		12-08-2011	STEVE WILSON	171.23
083653	12-08-2011		12-08-2011	KIM WILSON	204.00
		CR11302011	11-30-2011		-164.85
				<b>Check 083653 Total:</b>	<b>39.15</b>
083654	12-08-2011		12-05-2011	WOOL GROWERS CENTRAL STORAGE	60.06
083655	12-15-2011		12-15-2011	ACACIA HARDWOODS	3,996.90
083656	12-15-2011		12-12-2011	ALL-TEX IRRIGATION & SUPPLY	52.09
083657	12-15-2011		12-12-2011	ANGELO TIRE AND ALIGNMENT LLC	623.96
083658	12-15-2011		12-15-2011	AT&T MOBILITY	180.00
083659	12-15-2011		12-15-2011	ELIZABETH ANN BARKER	150.00
					90.20
				<b>Check 083659 Total:</b>	<b>240.20</b>
083660	12-15-2011		12-15-2011	BEN E KEITH COMPANY	551.71
					258.48
					692.83
				<b>Check 083660 Total:</b>	<b>1,503.02</b>
083661	12-15-2011		12-15-2011	JANIS BENSON	180.00
083662	12-15-2011		12-12-2011	BILL WILLIAMS TIRE CENTER	93.72
					358.00
				<b>Check 083662 Total:</b>	<b>451.72</b>
083663	12-15-2011		12-15-2011	TRESSA C BROWN	85.00
083664	12-15-2011		12-15-2011	CENTURY LINK	10.81
083665	12-15-2011		12-15-2011	CHICK FIL A	245.25
083666	12-15-2011		12-12-2011	CINTAS CORPORATION #440	15.57
					15.57
					27.42
					55.02
					22.30
					28.36
					47.22
					27.42
					45.29
					159.39
					79.54
					45.27
					51.06
					154.15
				<b>Check 083666 Total:</b>	<b>773.58</b>
083667	12-15-2011		12-15-2011	BRIANA CLARK	150.00
					250.00
				<b>Check 083667 Total:</b>	<b>400.00</b>
083668	12-15-2011		12-15-2011	CAROLE CLAY	150.00
083669	12-15-2011		12-15-2011	COLLEGE GUIDANCE CONSULTANTS	227.50
083670	12-15-2011		12-12-2011	CONCHO CARPET ONE	14,543.00
083671	12-15-2011		12-15-2011	JOAN COZBY	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083672	12-15-2011		12-15-2011	JILL CRAWFORD	320.00
083673	12-15-2011		12-15-2011	CTWP	207.49
					212.92
				<b>Check 083673 Total:</b>	<b>420.41</b>
083674	12-15-2011		12-15-2011	DECOTY COFFEE COMPANY	160.05
					8.00
				<b>Check 083674 Total:</b>	<b>168.05</b>
083675	12-15-2011		12-12-2011	DEPARTMENT OF STATE HEALTH SERVICES	217.00
083676	12-15-2011		12-15-2011	DMI ENTREGAL SOLUTIONS GROUP	325,383.00
083677	12-15-2011		12-15-2011	DOLLAR GENERAL	36.06
					14.50
					8.75
					15.00
					20.00
					42.00
					13.60
					54.25
					74.70
					43.00
				<b>Check 083677 Total:</b>	<b>321.86</b>
083678	12-15-2011		12-15-2011	UBALDO ELGUEA	20.00
083679	12-15-2011		12-15-2011	ELITE SOLUTIONS	1,402.15
					4,194.06
				<b>Check 083679 Total:</b>	<b>5,596.21</b>
083680	12-15-2011		12-15-2011	JUAN ESPARZA	142.50
083681	12-15-2011		12-15-2011	JERRI FIERRO	90.61
083682	12-15-2011		12-15-2011	FITNESS IN MOTION	24,984.00
083683	12-15-2011		12-15-2011	KATHY S FRITZE	150.00
083684	12-15-2011		12-15-2011	GANDY'S DAIRIES LLC	2,600.73
					1,933.72
				<b>Check 083684 Total:</b>	<b>4,534.45</b>
083685	12-15-2011		12-15-2011	ELIAS (BUTCH) GONZALEZ	22.50
083686	12-15-2011		12-12-2011	GRAINGER INC	314.25
083687	12-15-2011		12-15-2011	GRAPE CREEK ISD	234.00
083688	12-15-2011		12-15-2011	HARMON JINKENS RILEY	2,100.00
083689	12-15-2011		12-15-2011	HUDSON ENERGY	1,511.17
					925.14
				<b>Check 083689 Total:</b>	<b>2,436.31</b>
083690	12-15-2011		12-15-2011	LINDA INGLE	150.00
083691	12-15-2011		12-15-2011	IRION COUNTY HS BETA CLUB-CONCESSIO	208.50
					208.50
				<b>Check 083691 Total:</b>	<b>417.00</b>
083692	12-15-2011		12-12-2011	JOHNSON CONTROLS	319.95
083693	12-15-2011		12-15-2011	DAVID KENNEDY	265.00
083694	12-15-2011		12-15-2011	CHERYL KEY	150.00
083695	12-15-2011	0000012211	12-13-2011	LABATT FOOD SERVICE	-604.90
			12-15-2011		14,533.91
					3,578.41
					485.14
				<b>Check 083695 Total:</b>	<b>17,992.56</b>

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083696	12-15-2011		12-15-2011	LANYARD LAB	825.00
083697	12-15-2011		12-15-2011	PAT LOVELACE	150.00
083698	12-15-2011		12-15-2011	BUDDY LUCE	200.00
083699	12-15-2011		12-15-2011	ETHAN LUNN	172.48
083700	12-15-2011		12-15-2011	RYAN MASON	265.00
083701	12-15-2011	0000012311	12-14-2011	MAYFIELD PAPER COMPANY	-553.75
		0000012411			-28.09
		0000012511			-124.67
			12-12-2011		1,106.01
					703.64
			12-15-2011		1,449.95
				<b>Check 083701 Total:</b>	<b>2,553.09</b>
083702	12-15-2011		12-15-2011	MCDONALD'S #7259	182.08
083703	12-15-2011		12-15-2011	DAVID MCGUIRE	235.00
083704	12-15-2011		12-15-2011	SHARON MCKINZIE	150.00
083705	12-15-2011		12-15-2011	HEATHER MCMAHON	150.00
083706	12-15-2011		12-15-2011	SUSAN MCNEW	150.00
083707	12-15-2011		12-15-2011	MELODY'S SOUTHWEST CONSORTIUM	1,056.00
083708	12-15-2011		12-15-2011	CAROLE MILLER	150.00
					132.00
				<b>Check 083708 Total:</b>	<b>282.00</b>
083709	12-15-2011		12-15-2011	MRS BAIRD'S BAKERY OUTLET	163.22
					292.00
				<b>Check 083709 Total:</b>	<b>455.22</b>
083710	12-15-2011		12-15-2011	YVONNE NASON	150.00
083711	12-15-2011		12-15-2011	BEVERLY NEVINS	150.00
083712	12-15-2011		12-15-2011	ORIENTAL TRADING COMPANY INC	148.67
083713	12-15-2011		12-15-2011	THE OZONA STOCKMAN	28.00
083714	12-15-2011		12-15-2011	PETALS & PEARLS	50.00
					51.00
				<b>Check 083714 Total:</b>	<b>101.00</b>
083715	12-15-2011		12-15-2011	PINA RIVERA	90.00
083716	12-15-2011		12-15-2011	RECREATION BRANDS-SO TEXAS	23,943.72
083717	12-15-2011		12-12-2011	PLUMBMASTER	222.63
083718	12-15-2011		12-15-2011	DAVID PORTER	180.00
					100.00
				<b>Check 083718 Total:</b>	<b>280.00</b>
083719	12-15-2011		12-15-2011	DENA PORTER	50.00
083720	12-15-2011		12-15-2011	BRIAN RADER	169.60
083721	12-15-2011		12-15-2011	RAID CORP. SOUTHWEST, INC.	384.28
083722	12-15-2011		12-12-2011	REGAL OIL, INC	10,179.19
083723	12-15-2011		12-15-2011	ERNESTO RIVERA	100.00
083724	12-15-2011		12-15-2011	ANNELL SALLADAY	150.00
					86.35
				<b>Check 083724 Total:</b>	<b>236.35</b>
083725	12-15-2011		12-15-2011	JEFF SANCHEZ	610.00
083726	12-15-2011		12-15-2011	REX SCOFIELD	150.00
					86.35
				<b>Check 083726 Total:</b>	<b>236.35</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083727	12-15-2011		12-15-2011	DEBORAH SCOFIELD	150.00
083728	12-15-2011		12-15-2011	SHANNON CLINIC CENTRAL BILLING	240.00
083729	12-15-2011		12-15-2011	SHELL FLEET PLUS	77.18
					2.18
					23.45
				<b>Check 083729 Total:</b>	<b>102.81</b>
083730	12-15-2011		12-15-2011	SONIC DRIVE IN	190.00
083731	12-15-2011		12-15-2011	SPECIAL NEEDS TOYS	34.00
083732	12-15-2011		12-15-2011	STAR STOP #5	85.02
					45.02
				<b>Check 083732 Total:</b>	<b>130.04</b>
083733	12-15-2011		12-12-2011	STATEWIDE ELEVATOR INSPECTIONS,LLC.	247.15
083734	12-15-2011		12-15-2011	VICKI STOKES	150.00
083735	12-15-2011		12-15-2011	REYNALDO TALAMANTES	37.50
083736	12-15-2011		12-15-2011	TARPLEY MUSIC COMPANY	69.95
					346.60
					42.39
					135.70
					361.78
				<b>Check 083736 Total:</b>	<b>956.42</b>
083737	12-15-2011		12-15-2011	TASA	975.00
083738	12-15-2011		12-15-2011	TASB	799.92
083739	12-15-2011		12-15-2011	TEXAS COMMUNICATIONS	38.05
083740	12-15-2011		12-12-2011	TEXAS DEPT.OF LICENSING&REGULATION	20.00
083741	12-15-2011		12-15-2011	DOROTHY THOMPSON	150.00
083742	12-15-2011		12-15-2011	TIMECLOCK PLUS	1,630.00
083743	12-15-2011		12-15-2011	TMSCA	50.00
					175.00
				<b>Check 083743 Total:</b>	<b>225.00</b>
083744	12-15-2011		12-15-2011	TODD IGLEHART	375.00
083745	12-15-2011		12-15-2011	TUNE IN	157.90
083746	12-15-2011		12-15-2011	UIL	136.25
083747	12-15-2011		12-15-2011	UIL	25.00
083748	12-15-2011		12-15-2011	UNITED PARCEL SERVICE	18.55
083749	12-15-2011		12-15-2011	THE UNIVERSITY OF TEXAS	266.75
083750	12-15-2011		12-15-2011	LUDY VARGAS	14.00
083751	12-15-2011		12-15-2011	VERIZON	876.64
					901.12
					45.12
					45.12
				<b>Check 083751 Total:</b>	<b>1,868.00</b>
083752	12-15-2011	1202M1	12-12-2011	WEST TEXAS FIRE EXTINGUISHER	-195.00
					57.00
					411.03
				<b>Check 083752 Total:</b>	<b>273.03</b>
083753	12-15-2011		12-15-2011	JOYCE M WHITLEY	150.00
083754	12-15-2011		12-12-2011	WOOL GROWERS CENTRAL STORAGE	56.00
					174.60
				<b>Check 083754 Total:</b>	<b>230.60</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083755	12-15-2011		12-15-2011	WTU RETAIL ENERGY	36.13
					11.52
				<b>Check 083755 Total:</b>	<b>47.65</b>
083756	12-15-2011		12-15-2011	ZACHARY YOUNGBLOOD	330.00
083757	12-20-2011		12-20-2011	BEN E KEITH COMPANY	530.90
					242.81
				<b>Check 083757 Total:</b>	<b>773.71</b>
083758	12-20-2011		12-20-2011	TRACY BRAZIEL	220.00
083759	12-20-2011		12-20-2011	CHRIS CARDENAS	330.00
083760	12-20-2011		12-20-2011	CHRIS GRIFFEN	265.51
083761	12-20-2011		12-20-2011	DOTTIE DELEON	168.00
083762	12-20-2011		12-20-2011	FOOD SERVICE ACCOUNT	79.50
083763	12-20-2011		12-20-2011	SCOTT FRASIER	308.80
083764	12-20-2011		12-20-2011	MATT GUTIERREZ	21.67
083765	12-20-2011		12-20-2011	KELLI HANNA	110.00
083766	12-20-2011		12-20-2011	NIKKI HARRISON	12.00
083767	12-20-2011		12-20-2011	HOOD DORIS -PETTY CASH	43.00
					14.00
				<b>Check 083767 Total:</b>	<b>57.00</b>
083768	12-20-2011		12-20-2011	HUDSON ENERGY	1,002.73
					546.25
					743.91
					995.54
					1,873.83
					396.74
					92.86
					462.09
					248.06
					180.16
					2,993.44
					45.94
					207.55
				<b>Check 083768 Total:</b>	<b>9,789.10</b>
083769	12-20-2011		12-20-2011	RICKY KELLEY	165.61
083770	12-20-2011		12-20-2011	ARIEL KELLOGG	71.45
083771	12-20-2011		12-20-2011	JILL KOERTH	12.00
083772	12-20-2011		12-20-2011	LOWE'S PAY AND SAVE INC	26.88
					25.55
				<b>Check 083772 Total:</b>	<b>52.43</b>
083773	12-20-2011		12-20-2011	MAYFIELD PAPER COMPANY	40.04
					86.27
				<b>Check 083773 Total:</b>	<b>126.31</b>
083774	12-20-2011		12-20-2011	MCDONALD'S	216.00
083775	12-20-2011		12-20-2011	BRIAN NARVID	198.80
083776	12-20-2011		12-20-2011	NATGAS	10.00
083777	12-20-2011		12-20-2011	OFFICE DEPOT	122.99
					220.29
				<b>Check 083777 Total:</b>	<b>343.28</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083778	12-20-2011		12-20-2011	PITNEY-BOWES	651.00
083779	12-20-2011		12-20-2011	POWELL CHANCE & LEON LLP	538.00
					805.88
				<b>Check 083779 Total:</b>	<b>1,343.88</b>
083780	12-20-2011		12-20-2011	BRIAN RADER	155.51
083781	12-20-2011		12-20-2011	RANKIN ISD	275.00
083782	12-20-2011		12-20-2011	RICHARD GARZA	368.74
083783	12-20-2011		12-20-2011	EDDIE RODRIQUEZ	275.00
083784	12-20-2011		12-20-2011	SCHOLASTIC BOOK FAIRS	3,497.09
083785	12-20-2011		12-20-2011	TASA	195.00
					195.00
				<b>Check 083785 Total:</b>	<b>390.00</b>
083786	12-20-2011		12-20-2011	TASB	850.00
083787	12-20-2011		12-20-2011	TASBO	260.00
083788	12-20-2011		12-20-2011	LINDA THOMPSON	75.00
083789	12-20-2011		12-20-2011	UIL REGION 6	60.00
083790	12-20-2011		12-20-2011	VALERO MARKETING SUPPLY	52.57
083791	12-20-2011		12-20-2011	LUDY VARGAS	12.00
083792	12-20-2011		12-20-2011	MIKE VON WILLER	155.51
083793	12-20-2011		12-20-2011	TAVORI WHITE	165.61
083794	12-20-2011		12-20-2011	JACOB WHITEKER	354.31
083795	12-20-2011		12-20-2011	STEVE WILSON	110.00
083796	12-20-2011		12-20-2011	KIM WILSON	132.00
					85.80
				<b>Check 083796 Total:</b>	<b>217.80</b>
083797	12-20-2011		12-20-2011	WTU RETAIL ENERGY	22.16
					33.34
					11.52
					36.13
					33.34
					240.89
				<b>Check 083797 Total:</b>	<b>377.38</b>
083798	12-30-2011		12-26-2011	ALL-TEX IRRIGATION & SUPPLY	97.50
					122.63
				<b>Check 083798 Total:</b>	<b>220.13</b>
083799	12-30-2011		12-30-2011	ASSET CONTROL INC	500.00
083800	12-30-2011		12-30-2011	ASW ENTERPRISES	189.85
					50.00
				<b>Check 083800 Total:</b>	<b>239.85</b>
083801	12-30-2011		12-30-2011	ATHLETES WORLD	414.00
					282.00
					933.50
				<b>Check 083801 Total:</b>	<b>1,629.50</b>
083802	12-30-2011		12-30-2011	BEST WESTERN OLD MAIN LODGE	166.92
083803	12-30-2011		12-26-2011	BREWER REFRIGERATION	75.00
083804	12-30-2011		12-26-2011	CADDO STREET WHEEL ALIGNMENT	80.00
083805	12-30-2011		12-30-2011	CHAPMAN HARVEY ARCHITECTS INC	7,878.00
					12,318.50
				<b>Check 083805 Total:</b>	<b>20,196.50</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083806	12-30-2011		12-30-2011	CHEVRON & TEXACO	34.44
					37.65
				<b>Check 083806 Total:</b>	<b>72.09</b>
083807	12-30-2011		12-26-2011	CINTAS CORPORATION #440	15.57
					15.57
					55.02
					41.14
					22.30
					22.30
					55.02
					27.42
					45.27
					168.78
					79.54
					79.54
					162.17
					45.27
					15.57
					27.42
					55.02
					22.30
					45.27
					159.81
					79.54
				<b>Check 083807 Total:</b>	<b>1,239.84</b>
083808	12-30-2011		12-30-2011	CIRCLE BAR CABLE TELEVISION	28.45
					84.45
					28.45
					31.95
					28.45
					28.45
					28.45
					28.45
				<b>Check 083808 Total:</b>	<b>287.10</b>
083809	12-30-2011		12-26-2011	CONCHO CARPET ONE	5,920.00
083810	12-30-2011		12-30-2011	COPY CRAFT PRINTERS	75.26
083811	12-30-2011		12-26-2011	COMMERCIAL BILLING SERVICE	15.00
083812	12-30-2011		12-26-2011	CROCKETT AUTOMOTIVE	3.38
					42.68
					18.24
					9.96
					13.78
					13.78
					15.41
					7.00
					12.04
					33.98
					86.12
					19.14
					20.49
					26.32
					160.40
				<b>Check 083812 Total:</b>	<b>482.72</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083813	12-30-2011		12-30-2011	CROCKETT COUNTY WC & ID NO 1	2,078.42
					5,593.88
					519.07
				<b>Check 083813 Total:</b>	<b>8,191.37</b>
083814	12-30-2011		12-26-2011	CROSS TEXAS SUPPLY LLC	26.68
083815	12-30-2011		12-30-2011	CTWP	329.14
					401.90
					402.00
					401.90
					803.82
				<b>Check 083815 Total:</b>	<b>2,338.76</b>
083816	12-30-2011		12-30-2011	DAIRY QUEEN OF BIG LAKE &10	207.68
					142.78
				<b>Check 083816 Total:</b>	<b>350.46</b>
083817	12-30-2011		12-30-2011	DEES FOOD SERVICE	213.00
083818	12-30-2011		12-30-2011	DOTTIE DELEON	108.00
083819	12-30-2011		12-30-2011	DMI ENTREGRAL SOLUTIONS GROUP	203,000.00
083820	12-30-2011		12-30-2011	FEDEX	34.60
083821	12-30-2011		12-30-2011	DEBRA FRED	12.00
083822	12-30-2011		12-30-2011	GRANDMA'S KITCHEN	127.42
					110.80
					141.34
					130.70
				<b>Check 083822 Total:</b>	<b>510.26</b>
083823	12-30-2011		12-30-2011	VANESSA GUTIERREZ	108.00
083824	12-30-2011		12-30-2011	HUDSON ENERGY	34.54
					5,606.95
					16.18
					36.93
					2,298.86
					959.58
				<b>Check 083824 Total:</b>	<b>8,953.04</b>
083825	12-30-2011		12-30-2011	ICAP BY JR3, LLC	881.20
083826	12-30-2011		12-30-2011	RITA KENNEDY	39.49
083827	12-30-2011		12-30-2011	LA QUINTA - WACO	96.05
083828	12-30-2011		12-30-2011	RAY LARA	9.53
083829	12-30-2011		12-30-2011	LILLY CONSTRUCTION INC	8,404.38
083830	12-30-2011	1203M1	12-26-2011	LOWES HOME CENTERS INC	-531.84
					1,329.60
					29.85
				<b>Check 083830 Total:</b>	<b>827.61</b>
083831	12-30-2011		12-26-2011	ROBERT MADDEN INDUSTRIES LTD	734.99
083832	12-30-2011		12-26-2011	MARKS PLUMBING PARTS	324.19
083833	12-30-2011		12-30-2011	ANNA MARTINEZ	9.49
083834	12-30-2011		12-26-2011	MAYFIELD PAPER COMPANY	634.72
083835	12-30-2011		12-30-2011	MELODY'S SOUTHWEST CONSORTIUM	434.00
					50.00
				<b>Check 083835 Total:</b>	<b>484.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083836	12-30-2011		12-30-2011	MENARD SPECIAL EDUCATION COOP	28,355.41
083837	12-30-2011		12-26-2011	MIKES AUTO CARE	20.00
					100.00
					80.00
					20.00
					30.00
				<b>Check 083837 Total:</b>	<b>250.00</b>
083838	12-30-2011		12-30-2011	VICKY MUNOZ	12.00
083839	12-30-2011		12-30-2011	NATGAS	6,503.73
					421.25
				<b>Check 083839 Total:</b>	<b>6,924.98</b>
083840	12-30-2011		12-30-2011	NTS COMMUNICATIONS	15.77
083841	12-30-2011		12-26-2011	NXKEM PRODUCTS	613.26
083842	12-30-2011		12-30-2011	OHS ACTIVITY FUND	40.50
083843	12-30-2011		12-30-2011	PIZZA PARTNERS	200.00
083844	12-30-2011		12-30-2011	TONYA POINDEXTER	12.00
					12.00
					12.00
				<b>Check 083844 Total:</b>	<b>36.00</b>
083845	12-30-2011		12-30-2011	REAGAN COUNTY ISD	96.00
083846	12-30-2011		12-30-2011	RIVERSTAR FARMS	1,724.00
					299.50
					82.50
				<b>Check 083846 Total:</b>	<b>2,106.00</b>
083847	12-30-2011		12-30-2011	SAN LOUIS RESORT	178.76
					178.76
					178.76
				<b>Check 083847 Total:</b>	<b>536.28</b>
083848	12-30-2011		12-30-2011	SUBWAY SANDWICHES & SALADS	83.99
083849	12-30-2011		12-30-2011	REYNALDO TALAMANTES	84.00
083850	12-30-2011		12-30-2011	TEXAS COUNSELING ASSOCIATION	100.00
083851	12-30-2011		12-30-2011	TEXAS HS POWERLIFTING ASSOCIATION	75.00
083852	12-30-2011		12-30-2011	TEXAS TECH UNIVERSITY	155.00
083853	12-30-2011		12-30-2011	THSWPA	75.00
083854	12-30-2011	1203M1	12-26-2011	TRIPLE C HARDWARE & LUMBER	-21.36
					15.56
					39.33
					14.58
					64.94
					18.58
					4.79
					38.17
					47.98
					35.72
					31.52
					16.58
					15.80
					52.15
					23.27
					38.92
					99.99
					13.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					138.73
					25.85
					79.03
					9.80
					73.10
					20.16
					28.08
					57.60
					30.43
					77.85
					30.84
					1.38
					10.07
					52.45
					15.67
					30.97
					9.49
					17.74
					4.49
					7.75
					2.35
					15.59
					13.44
					25.98
					11.04
					7.10
					13.47
					14.79
					24.99
					10.99
					13.97
					28.99
					4.48
					59.37
					38.31
					16.29
					25.47
					9.08
					13.98
					26.37
					30.98
					1.01
					13.14
					74.21
					17.37
					30.93
					592.00
				<b>Check 083854 Total:</b>	<b>2,407.14</b>
083855	12-30-2011		12-30-2011	LUDY VARGAS	63.75
083856	12-30-2011		12-30-2011	VERIZON	392.75
083857	12-30-2011		12-30-2011	VISA/CHASE	6.47
					5,116.25
					100.00
					1,475.00
					30.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
12IRS1	12-31-2011		12-31-2011	INTERNAL REVENUE SERVICE	51,534.52
					7,709.73
					7,918.02
				<b>Check 12IRS1 Total:</b>	<b>67,162.27</b>
12JUL1	12-31-2011		12-31-2011	JULIE A RIVERA	750.00
12LET1	12-31-2011		12-31-2011	LETICIA GONZALES	708.18
12TRS1	12-31-2011		12-31-2011	TEACHER RETIREMENT SYSTEM	4,435.00
					68,212.00
					519.00
					4,697.00
					36,196.30
					1,220.98
					2,274.67
					203.50
					2,823.82
					67.13
					562.42
					1,027.00
				<b>Check 12TRS1 Total:</b>	<b>122,238.82</b>
				<b>Grand Totals</b>	<b>1,074,755.42</b>

End of Report