

Check Nbr	Paid Date	Payee	Amount
003057	07-13-2011	SAN ANGELO COLTS	90.00
003058	07-18-2011	BENTWOOD COUNTRY CLUB	275.00
007511	07-15-2011	TEXAS EDUCATION AGENCY-CPA	145,597.00
071211	07-12-2011	OZONA NATIONAL BANK	13,500.00
071511	07-15-2011	TEXAS EDUCATION AGENCY-CPA	2,362,569.00
071520	07-15-2011	CLAIMS ADMINISTRATIVE SERVICES INC	36.00
071911	07-22-2011	WALDROP CONSTRUCTION COMPANY	25,000.00
072211	07-22-2011	RIDDELL ALL AMERICAN	1,559.69
077508	07-22-2011	EDUCATION SERVICE CENTER #10	250.00
082619	07-08-2011	BAXTER SALES COMPANY, INC	60.26
082620	07-08-2011	BILL WILLIAMS TIRE CENTER	85.16
082621	07-08-2011	BREWER REFRIGERATION	75.00
082622	07-08-2011	CARY SERVICES INC	629.30
082623	07-08-2011	VIVC LLC	550.00
082624	07-08-2011	CINTAS CORPORATION #440	122.34
082625	07-08-2011	CIRCLE BAR CABLE TELEVISION	226.70
082626	07-08-2011	CROCKETT AUTOMOTIVE	1,348.24
082627	07-08-2011	CROCKETT COUNTY WC & ID NO 1	12,973.87
082628	07-08-2011	CROSS TEXAS SUPPLY LLC	25.80
082629	07-08-2011	CTWP	207.49
082630	07-08-2011	DOTTIE DELEON	280.00
082631	07-08-2011	EL PASO HOLIDAY INN HOTEL & SUITES	279.24
082632	07-08-2011	HUDSON ENERGY	5,970.27
082633	07-08-2011	ICAP BY JR3, LLC	881.20
082634	07-08-2011	ANNA LARA	66.00
082635	07-08-2011	LOWES HOME CENTERS INC	489.00
082636	07-08-2011	MIKES AUTO CARE	80.00
082637	07-08-2011	NATGAS	717.21
082638	07-08-2011	NTS COMMUNICATIONS	10.31
082639	07-08-2011	ORKIN PEST CONTROL	597.02
082640	07-08-2011	PITNEY-BOWES	141.00
082641	07-08-2011	POWELL CHANCE & LEON LLP	1,502.00
082642	07-08-2011	PYRAMID SCHOOL PRODUCTS	102.94
082643	07-08-2011	RAID CORP. SOUTHWEST, INC.	384.28
082644	07-08-2011	LUPE RAMON	124.00
082645	07-08-2011	SAN SABA PRINTING	1,581.37
082646	07-08-2011	SPECTRUM CORPORATION	811.74
082647	07-08-2011	TASB	56.96
082648	07-08-2011	TEJAS MANUFACTURING	480.00
082649	07-08-2011	TRIPLE C HARDWARE & LUMBER	2,000.38
082650	07-14-2011	ALERT SERVICES INC	4,358.51
082651	07-14-2011	ANGELO AUTO GLASS	209.80
082652	07-14-2011	AT&T MOBILITY	180.00
082653	07-14-2011	BEN E KEITH COMPANY	533.57
082654	07-14-2011	BENCHMARK SUPPLY INC	2,403.74
082655	07-14-2011	RAY BROWN	272.00
082656	07-14-2011	CINTAS CORPORATION #440	122.34

Check Nbr	Paid Date	Payee	Amount
082657	07-14-2011	CLASSROOM DIRECT	153.72
082658	07-14-2011	CTWP	430.38
082659	07-14-2011	DAVID KENNEDY	136.00
082660	07-14-2011	DISCOUNT SCHOOL SUPPLIES	1,189.26
082661	07-14-2011	UBALDO ELGUEA	136.00
082662	07-14-2011	EPS-SCHOOL SPECIALTY LITERACY	97.24
082663	07-14-2011	JUAN ESPARZA	136.00
082664	07-14-2011	FEDEX	20.33
082665	07-14-2011	ELIAS (BUTCH) GONZALEZ	136.00
082666	07-14-2011	MATT GUTIERREZ	136.00
082667	07-14-2011	HERFF JONES	12.02
082668	07-14-2011	KELLY-MOORE PAINT CO.DFW CPC	1,335.93
082669	07-14-2011	ETHAN LUNN	136.00
082670	07-14-2011	ROBERT MADDEN INDUSTRIES LTD	810.36
082671	07-14-2011	JUAN MARSHALL	136.00
082672	07-14-2011	RYAN MCMAHON	180.00
082673	07-14-2011	MENARD SPECIAL EDUCATION COOP	36.13
082674	07-14-2011	MRS BAIRD'S BAKERY OUTLET	29.20
082675	07-14-2011	NXTEC SALES GROUP INC.	143.99
082676	07-14-2011	OZONA REMODELING & NEW CONSTRUCTION	20,000.00
082677	07-14-2011	THE OZONA STOCKMAN	546.00
082678	07-14-2011	NCS PEARSON, INC.	83.11
082679	07-14-2011	REGIONS BANK	400.00
082680	07-14-2011	RIDDELL ALL AMERICAN	298.45
082681	07-14-2011	ROGERS ATHLETIC COMPANY	1,027.00
082682	07-14-2011	SCHOOL SPECIALTY/SPECIAL NEEDS	262.30
082683	07-14-2011	SLEEP INN MAINGATE SIX FLAGS	532.45
082684	07-14-2011	T & C VILLAGE MARKETS	128.16
082685	07-14-2011	TEXAS COMMUNICATIONS	38.05
082686	07-14-2011	TODD IGLEHART	136.00
082687	07-14-2011	VARSITY SPIRIT FASHIONS	573.90
082688	07-14-2011	VERIZON	1,867.70
082689	07-14-2011	WEST TEXAS FIRE EXTINGUISHER	144.00
082690	07-28-2011	ASSOC OF TX PROF EDUCATORS	145.00
082691	07-28-2011	ATHLETIC SUPPLY INC	3,419.00
082692	07-28-2011	BARNHART SHAW'S GENERAL REPAIR	95.00
082693	07-28-2011	BENTWOOD COUNTRY CLUB	275.00
082694	07-28-2011	CAIN ELECTRICAL SUPPLY CORP	174.60
082695	07-28-2011	CHEVRON & TEXACO	478.08
082696	07-28-2011	IK&C LLC	600.00
082697	07-28-2011	VIVC LLC	3,180.00
082698	07-28-2011	CINTAS CORPORATION #440	244.68
082699	07-28-2011	CIRCLE BAR CABLE TELEVISION	226.70
082700	07-28-2011	COMMERCIAL SOUND & ELECTRONICS	4,921.80
082701	07-28-2011	COUNTRY CLUB VIEW, LLC	903.24
082702	07-28-2011	CTWP	2,875.03
082703	07-28-2011	ELECTRONIC SPECIALTIES AUDIO VIDEO	4,456.05

Check Nbr	Paid Date	Payee	Amount
082704	07-28-2011	ENVIRONMENTAL SYSTEMS	237.25
082705	07-28-2011	FEDEX	50.26
082706	07-28-2011	GRAINGER INC	166.80
082707	07-28-2011	JOHN L HENDERSON	400.00
082708	07-28-2011	HUDSON ENERGY	15,064.04
082709	07-28-2011	ICAP BY JR3, LLC	881.20
082710	07-28-2011	JOHNSON CONTROLS	2,738.00
082711	07-28-2011	TX SCHOOL ADMINISTRATORS	140.00
082712	07-28-2011	ROBERT MADDEN INDUSTRIES LTD	1,236.60
082713	07-28-2011	OFFICEMAX CONTRACT INC	75.50
082714	07-28-2011	ORIENTAL TRADING COMPANY INC	818.83
082715	07-28-2011	OZONA OAKES, LLC	400.00
082716	07-28-2011	POWELL CHANCE & LEON LLP	1,341.00
082717	07-28-2011	PURCHASE POWER	1,200.00
082718	07-28-2011	SHANNON CLINIC CENTRAL BILLING	120.00
082719	07-28-2011	SHELL FLEET PLUS	136.51
082720	07-28-2011	SHOCK DOCTOR	200.00
082721	07-28-2011	SKG ENGINEERING	2,051.37
082722	07-28-2011	SYNETRA INC	72.00
082723	07-28-2011	TASBO	170.00
082724	07-28-2011	TEXAS ASSOC OF COMMUNITY SCHLS	465.00
082725	07-28-2011	TEXAS DEPT OF PUBLIC SAFETY	1.00
082726	07-28-2011	TEXAS DEPT OF STATE HEALTH SERVICES	300.00
082727	07-28-2011	TEXAS EDUCATION NEWS	198.00
082728	07-28-2011	TEXAS MULTI-CHEM LTD	2,610.00
082729	07-28-2011	TEXAS RURAL EDUCATION ASSOC	500.00
082730	07-28-2011	UIL	1,125.00
082731	07-28-2011	VALERO MARKETING SUPPLY	55.29
082732	07-28-2011	VERIZON	105.45
082733	07-28-2011	VISA/CHASE	14,880.55
082734	07-28-2011	WAL-MART	102.07
082735	07-28-2011	WAL-MART STORES INC	44.15
082736	07-28-2011	WEST TEXAS FIRE EXTINGUISHER	53.51
082737	07-28-2011	WTU RETAIL ENERGY	693.60
7IRS1	07-21-2011	INTERNAL REVENUE SERVICE	60,920.98
7TRS1	07-31-2011	TEACHER RETIREMENT SYSTEM	117,265.71

Grand Totals

2,870,057.26

End of Report