Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003072	03-07-2012		03-07-2012	SNOWFLAKE DOUGHNUTS	72.00
030512	03-12-2012		03-12-2012	CLAIMS ADMINISTRATIVE SERVICES INC	36.00
030712	03-13-2012		03-13-2012	TEXAS EDUCATION AGENCY-CPA	2,004,774.57
03JUL2	03-31-2012		03-31-2012	JULIE A RIVERA	750.00
03LET2	03-31-2012		03-31-2012	LETICIA GONZALES	708.18
03OAG2	03-31-2012		03-31-2012	OFFICE OF THE ATTORNEY GENERAL	495.00
					50.00
				Check 03OAG2 Total:	**545.00**
03TRS2	03-31-2012		03-31-2012	TEACHER RETIREMENT SYSTEM	3,267.00
					69,297.00
					519.00
					4,697.00
					35,153.83
					1,367.99
					2,645.98
					228.00
					2,742.54
					206.56
					531.73
					1,027.00
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084348	03-05-2012		03-05-2012	VISA/CHASE	14.00
					39.81
					105.44
					524.00
					139.09
					27.89
					21.23
					13.04
					12.97
					12.96
					13.81
					14.69
					14.69
					4.97
					4.96
					9.49
					9.50
					940.80
					40.00
					40.00
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					101.89
					33.00
					245.25
					83.93
					167.86
					251.79
					20.93
					50.00
					630.00
					211.05
					35.00
					140.59

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084349	03-08-2012		03-08-2012	CHICK-FIL-A		112.67
084350	03-08-2012		03-08-2012	ACE EDUCATIONAL SUPPLIES		360.61
084351	03-08-2012		03-05-2012	ALL-TEX IRRIGATION & SUPPLY		37.50
084352	03-08-2012		03-05-2012	AMERICAS BEST VALUE INN - OZONA		211.80
084353	03-08-2012		03-08-2012	ATHLETES WORLD		127.50
						70.00
						70.00
						221.25
						221.25
						221.25
						221.25
						720.00
					Check 084353 Total:	**1,872.50**
084354	03-08-2012		03-05-2012	BILL WILLIAMS TIRE CENTER		193.64
084355	03-08-2012		03-05-2012	BLUE STAR BUS SALES LTD		135.84
084356	03-08-2012		03-05-2012	BREWER REFRIGERATION		75.00
084357	03-08-2012		03-08-2012	CHAPMAN HARVEY ARCHITECTS INC		17,259.50
						64,314.93
						37,750.00
					Check 084357 Total:	**119,324.43**
084358	03-08-2012		03-08-2012	CHICK FIL A		51.55
						19.33
					Check 084358 Total:	**70.88**
084359	03-08-2012		03-05-2012	CINTAS CORPORATION #440		15.57
						47.57
						22.30
						29.08
						45.27
						159.81
						79.54
					Check 084359 Total:	**399.14**
084360	03-08-2012		03-08-2012	CIRCLE BAR CABLE TELEVISION		28.45
						28.45
						84.45
						28.45
						28.45
						28.45
						28.45
						28.45
					Check 084360 Total:	**283.60**
084361	03-08-2012		03-05-2012	CONCHO CARPET ONE		6,716.00

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084362	03-08-2012		03-08-2012	CROCKETT COUNTY WC & ID NO 1		2,117.73
						6,356.43
						570.22
					Check 084362 Total:	**9,044.38**
084363	03-08-2012		03-05-2012	CROSS TEXAS SUPPLY LLC		24.96
084364	03-08-2012		03-08-2012	DAVID KENNEDY		60.00
084365	03-08-2012		03-08-2012	DECOTY COFFEE COMPANY		40.00
						4.00
					Check 084365 Total:	**44.00**
084366	03-08-2012		03-08-2012	DEES FOOD SERVICE		123.60
084367	03-08-2012		03-08-2012	ELITE SOLUTIONS		624.45
084368	03-08-2012		03-08-2012	ESMERALDA FLORES		50.20
084369	03-08-2012		03-08-2012	ARTHUR FRANCO		50.00
						50.00
					Check 084369 Total:	**100.00**
084370	03-08-2012		03-08-2012	MICHAEL GEAIR		174.00
084371	03-08-2012		03-08-2012	GONZALES LUPE		50.20
084372	03-08-2012		03-08-2012	JAMES HOLLAND		145.20
084373	03-08-2012		03-08-2012	JUNCTION ISD		225.00
						160.00
					Check 084373 Total:	**385.00**
084374	03-08-2012		03-08-2012	LABATT FOOD SERVICE		906.25
						4,714.44
						295.58
					Check 084374 Total:	**5,916.27**
084375	03-08-2012		03-05-2012	LOWES HOME CENTERS INC		146.36
						28.59
						769.47
					Check 084375 Total:	**944.42**
084376	03-08-2012		03-05-2012	MAYFIELD PAPER COMPANY		961.86
						159.19
			03-08-2012			159.06
						324.08
					Check 084376 Total:	**1,604.19**
084377	03-08-2012		03-08-2012	MI TACO		225.00
084378	03-08-2012		03-05-2012	MIKES AUTO CARE		20.00
084379	03-08-2012		03-08-2012	MRS BAIRD'S BAKERY OUTLET		221.92
						119.28
					Check 084379 Total:	**341.20**
084380	03-08-2012		03-08-2012	NATGAS		4,291.20
						285.56
					Check 084380 Total:	**4,576.76**
084381	03-08-2012		03-08-2012	NTS COMMUNICATIONS		12.05
084382	03-08-2012		03-08-2012	OFFICE DEPOT CREDIT PLAN		28.48
						79.99
						33.02
						48.29
						19.99
						81.16
						1,157.22
						84.51
						127.45

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					Check 084382 Total:	**3,376.71**
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						163.58
					Check 084383 Total:	**280.04**
084384	03-08-2012		03-08-2012	OHS ACTIVITY FUND		20.00
084385	03-08-2012		03-05-2012	OZONA BODY SHOP		1,995.00
084386	03-08-2012		03-08-2012	PARSONS COMMERCIAL ROOFING, INC.		12,397.50
084388	03-08-2012		03-08-2012	PETALS & PEARLS		80.00
084389	03-08-2012		03-08-2012	RECREATION BRANDS-SO TEXAS		5,900.73
084390	03-08-2012		03-08-2012	ROSA'S CAFE		121.18
084391	03-08-2012		03-08-2012	SCHLEICHER COUNTY ISD		300.00
084392	03-08-2012		03-08-2012	SCHLEICHER COUNTY ISD		49.00
084393	03-08-2012		03-08-2012	SCHOOL SPECIALTY		277.03
084394	03-08-2012		03-08-2012	CAROL STEVENS		12.00
084395	03-08-2012		03-08-2012	ALBERT TALAMANTEZ		55.00
084396	03-08-2012		03-08-2012	TASB		28.96
084397	03-08-2012		03-08-2012	TEXAS COMMUNICATIONS		38.05
084398	03-08-2012		03-08-2012	TEXAS TECH UNIVERSITY @ JUNCTION		1,000.00
084399	03-08-2012		03-08-2012	DWAIN THOMASON		142.30
084400	03-08-2012		03-08-2012	T.D.'S LABELS		42.00
084401	03-08-2012		03-08-2012	TOWN LAKE CONSTRUCTION LLC		9,730.00
084402	03-08-2012		03-08-2012	TROPICAL BEVERAGE		594.00
						594.00
						990.00
					Check 084402 Total:	**2,178.00**
084403	03-08-2012		03-08-2012	UIL		95.00
084404	03-08-2012		03-05-2012	UNITY SCHOOL BUS PARTS		45.22
084405	03-08-2012		03-08-2012	VERIZON		268.44
084406	03-08-2012		03-05-2012	WEST TEXAS FIRE EXTINGUISHER		604.86
084407	03-08-2012		03-08-2012	WHATABURGER #704		109.56
084408	03-22-2012		03-22-2012	AIRGAS SOUTHWEST		143.29
084409	03-22-2012		03-22-2012	GE MONEY BANK/AMAZON		109.65
						289.95
					Check 084409 Total:	**399.60**
084410	03-22-2012		03-19-2012	AMERICAS BEST VALUE INN - OZONA		211.80
084411	03-22-2012		03-22-2012	AT&T MOBILITY		180.00
084412	03-22-2012		03-22-2012	ATHLETES WORLD		318.00
						2,781.50
						3,451.75
						1,591.00
					Check 084412 Total:	**8,142.25**
084413	03-22-2012		03-22-2012	BEN E KEITH COMPANY		235.00
						202.95
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084414	03-22-2012		03-22-2012	JANIS BENSON		400.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
084415	03-22-2012		03-19-2012	BLUE STAR BUS SALES LTD		310.48
084416	03-22-2012		03-22-2012	ELIZABETH BOUQUIN		53.85
084417	03-22-2012		03-22-2012	DANNY BYRD		134.35
084418	03-22-2012		03-19-2012	CAIN ELECTRICAL SUPPLY CORP		510.60
						168.00
					Check 084418 Total:	**678.60**
084419	03-22-2012		03-22-2012	CEDFA SUMMIT XIII		245.00
084420	03-22-2012		03-22-2012	CENTURY LINK		11.56
084421	03-22-2012		03-22-2012	CHURCH'S CHICKEN		113.21
084422	03-22-2012		03-22-2012	CIC'S PIZZA STORE #124		95.94
084423	03-22-2012		03-19-2012	CINTAS CORPORATION #440		15.57
						125.57
						29.08
						47.57
						22.30
						213.63
						47.57
						22.30
						45.27
						154.15
						79.54
						79.54
						45.27
						154.15
					Check 084423 Total:	**1,081.51**
084424	03-22-2012		03-19-2012	CONCHO CARPET ONE		6,816.00
084425	03-22-2012		03-22-2012	ROGER CORTEZ		186.00
084426	03-22-2012		03-22-2012	CRANE ALL SPORTS BOOSTER CLUB		203.00
084427	03-22-2012		03-22-2012	CTWP		207.49
						228.22
						401.90
						401.90
						803.82
						402.00
					Check 084427 Total:	**2,445.33**
084428	03-22-2012		03-22-2012	DAIRY QUEEN OF BIG LAKE &10		33.24
						33.25
						49.90
					Check 084428 Total:	**116.39**
084429	03-22-2012		03-22-2012	DOTTIE DELEON		336.00
084430	03-22-2012		03-22-2012	DELTA EDUCATION		377.47
084431	03-22-2012		03-22-2012	EL CORRAL RESTUARANT		35.94
						35.93
					Check 084431 Total:	**71.87**
084432	03-22-2012		03-22-2012	ELDORADO LION'S CLUB		189.00
						189.00
					Check 084432 Total:	**378.00**
084433	03-22-2012		03-22-2012	CATHY ENGLISH		800.00
						40.00
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084434	03-22-2012		03-22-2012	ESC LEARNING SYSTEMS INC.		118.25
084435	03-22-2012		03-22-2012	GANDY'S DAIRIES LLC		2,497.44
						2,089.44
					Check 084435 Total:	**4,586.88**
084436	03-22-2012		03-22-2012	GRANDMA'S KITCHEN		63.94
						63.94
					Check 084436 Total:	**127.88**
084437	03-22-2012		03-22-2012	HARPER ISD		350.00
						400.00
					Check 084437 Total:	**750.00**
084438	03-22-2012		03-22-2012	HILLCREST MOTOR INN		319.96
084439	03-22-2012		03-22-2012	HILTON AUSTIN AIRPORT		85.00
084440	03-22-2012		03-22-2012	HUDSON ENERGY		835.48
						199.80
						1,082.17
						210.49
						486.33
						693.18
						74.37
						334.22
						377.32
						1,163.66
						867.66
						370.61
					Check 084440 Total:	**6,695.29**
084441	03-22-2012		03-22-2012	IDEAS		118.00
084442	03-22-2012		03-22-2012	AMANDA JACKSON		36.00
084443	03-22-2012		03-22-2012	K & V PROMOTIONS		774.34
						657.54
						178.01
						914.62
						93.32
					Check 084443 Total:	**2,617.83**
084444	03-22-2012		03-22-2012	KAMICO		147.80
084445	03-22-2012		03-19-2012	KAY GEE INC		1,125.00
084446	03-22-2012		03-22-2012	ARIEL KELLOGG		216.00
084447	03-22-2012		03-22-2012	LABATT FOOD SERVICE		5,177.89
						242.90
						655.63
					Check 084447 Total:	**6,076.42**
084448	03-22-2012		03-22-2012	LONESTAR FURNISHINGS		628.96
084449	03-22-2012		03-22-2012	LOWE'S PAY AND SAVE INC		66.50
						4.95
						15.33
						28.24
					Check 084449 Total:	**115.02**
084450	03-22-2012		03-22-2012	MARIO MARTINEZ		200.20
084451	03-22-2012		03-19-2012	MAYFIELD PAPER COMPANY		280.33
						504.72
					Check 084451 Total:	**785.05**

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084452	03-22-2012		03-22-2012	TAMARA MCWILLIAMS		36.00
084453	03-22-2012		03-22-2012	MELODY'S SOUTHWEST CONSORTIUM		420.00
084454	03-22-2012		03-22-2012	MF ATHLETIC		553.40
						553.40
					Check 084454 Total:	**1,106.80**
084455	03-22-2012		03-19-2012	MONTY'S MAINTENANCE		219.70
084456	03-22-2012		03-22-2012	MUELLER INC		964.11
						171.34
					Check 084456 Total:	**1,135.45**
084457	03-22-2012		03-22-2012	OFFICE DEPOT CREDIT PLAN		177.24
						931.47
						177.24
					Check 084457 Total:	**1,285.95**
084458	03-22-2012		03-22-2012	OFFICE DEPOT		553.95
084459	03-22-2012		03-22-2012	OHS ACTIVITY FUND		375.00
084460	03-22-2012		03-22-2012	PITNEY-BOWES		651.00
084461	03-22-2012		03-22-2012	AMERICA'S PIZZA COMPANY, LLC		48.00
						42.00
					Check 084461 Total:	**90.00**
084462	03-22-2012		03-22-2012	POWELL CHANCE & LEON LLP		218.31
084463	03-22-2012		03-22-2012	RANKIN ISD		250.00
084464	03-22-2012		03-22-2012	RBC MUSIC		30.46
						64.95
						725.00
					Check 084464 Total:	**820.41**
084465	03-22-2012		03-22-2012	RCI TECHNOLOGIES		1,450.00
084466	03-22-2012		03-22-2012	ERNESTO RIVERA		110.00
084467	03-22-2012		03-22-2012	SAN SABA PRINTING		322.28
084468	03-22-2012		03-22-2012	SCHOOL HEALTH CORPORATION		62.95
						70.00
					Check 084468 Total:	**132.95**
084469	03-22-2012		03-22-2012	SCHOOL SPECIALTY		54.44
						96.25
					Check 084469 Total:	**150.69**
084470	03-22-2012		03-22-2012	SHANNON CLINIC CENTRAL BILLING		60.00
084471	03-22-2012		03-22-2012	SHELL FLEET PLUS		63.18
084472	03-22-2012		03-22-2012	BRONCO TRACK		99.00
						99.00
						195.00
						195.00
					Check 084472 Total:	**588.00**
084473	03-22-2012		03-22-2012	SUBWAY SANDWICHES & SALADS		165.00
084474	03-22-2012		03-22-2012	TAEA		20.00
084475	03-22-2012		03-22-2012	TARPLEY MUSIC COMPANY		6,987.50
						65.18
						182.49
						21.00
						313.30
						119.80
						259.99
						113.80
						129.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
						85.00
						50.00
						55.00
						65.00
						62.00
						50.00
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						55.00
						60.00
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						50.00
						76.00
					Check 084475 Total:	**8,890.90**
084476	03-22-2012		03-22-2012	TASB		356.08
084477	03-22-2012		03-22-2012	TEAM EXPRESS LLC		50.00
						68.88
						166.25
						2,324.84
					Check 084477 Total:	**2,609.97**
084478	03-22-2012		03-22-2012	TEL PRO		2,830.00
084479	03-22-2012		03-22-2012	UNITED PARCEL SERVICE		11.79
						13.27
					Check 084479 Total:	**25.06**
084480	03-22-2012		03-19-2012	UNITY SCHOOL BUS PARTS		96.89
084481	03-22-2012		03-22-2012	JODY UPHAM		18.99
084482	03-22-2012		03-22-2012	VALERO MARKETING SUPPLY		162.20
						113.29
						168.60
						64.30
						75.70
					Check 084482 Total:	**584.09**
084483	03-22-2012		03-22-2012	VERIZON		45.48
						893.77
						908.75
						45.48
					Check 084483 Total:	**1,893.48**
084484	03-22-2012		03-22-2012	MIKE VON WILLER		50.00
						90.00
					Check 084484 Total:	**140.00**
084485	03-22-2012		03-19-2012	WEST TEXAS FIRE EXTINGUISHER		509.51
084486	03-22-2012		03-22-2012	WTU RETAIL ENERGY		22.16
						23.55
						33.30
						11.52
						36.09
						166.52
						33.30
						191.78
						33.30
					Check 084486 Total:	**551.52**

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084487	03-29-2012		03-29-2012	AFFORDABLE EXHIBIT DISPLAYS	1,653.00
084488	03-29-2012		03-26-2012	AIR SOLUTIONS	2,103.00
084489	03-29-2012		03-26-2012	AMERICAS BEST VALUE INN - OZONA	211.80
084490	03-29-2012		03-29-2012	ATHLETES WORLD	60.00
084491	03-29-2012		03-29-2012	BEN E KEITH COMPANY	194.00
					410.37
					338.00
				Check 084491 Total:	**942.37**
084492	03-29-2012		03-29-2012	ROBERT BURCHETT	245.00
084493	03-29-2012		03-29-2012	CHANS MOLLENDORF	200.00
084494	03-29-2012		03-29-2012	CHEVRON & TEXACO	41.95
					51.88
					83.14
					68.55
					94.83
					61.78
				Check 084494 Total:	**402.13**
084495	03-29-2012		03-29-2012	CHICK FIL A	108.90
084496	03-29-2012		03-26-2012	CINTAS CORPORATION #440	15.57
					21.63
					47.57
					22.30
					45.27
					154.15
					79.54
				Check 084496 Total:	**386.03**
084497	03-29-2012		03-26-2012	CONCHO CARPET ONE	6,916.00
					6,766.00
				Check 084497 Total:	**13,682.00**
084498	03-29-2012		03-29-2012	CRANE ISD	225.00
					225.00
				Check 084498 Total:	**450.00**
084499	03-29-2012		03-29-2012	VICKI DAVIS	12.00
084500	03-29-2012		03-29-2012	DECOTY COFFEE COMPANY	45.60
					4.00
				Check 084500 Total:	**49.60**
084501	03-29-2012		03-29-2012	DOTTIE DELEON	168.00
084502	03-29-2012		03-29-2012	DEMCO	526.49
084503	03-29-2012		03-29-2012	GANDY'S DAIRIES LLC	1,269.47
					1,138.72
				Check 084503 Total:	**2,408.19**
084504	03-29-2012		03-29-2012	GRANDMA'S KITCHEN	116.32
084505	03-29-2012		03-29-2012	GREENWOOD BASEBALL BOOSTER CLUB	88.00
084506	03-29-2012		03-29-2012	MICHAEL GULLY	12.00
084507	03-29-2012		03-29-2012	KARI HALE	12.00
084508	03-29-2012		03-29-2012	HARPER BOOSTER CLUB	175.00
					175.00
					82.50
					82.50
				Check 084508 Total:	**515.00**

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
084509	03-29-2012		03-29-2012	HERO DISC USA		90.00
084510	03-29-2012		03-29-2012	HOOD DORIS -PETTY CASH		36.37
084511	03-29-2012		03-29-2012	HUDSON ENERGY		2,055.07
						545.84
						16.18
						39.44
					Check 084511 Total:	**2,656.53**
084512	03-29-2012		03-29-2012	ICAP BY JR3, LLC		881.20
084513	03-29-2012		03-29-2012	JOY OF TOURNAMENTS		125.00
084514	03-29-2012		03-29-2012	KAPCO		42.38
084515	03-29-2012		03-29-2012	LABATT FOOD SERVICE		9,040.93
						1,757.74
						645.18
					Check 084515 Total:	**11,443.85**
084516	03-29-2012		03-29-2012	PEGGY LOGAN		12.00
084517	03-29-2012		03-29-2012	MASON ISD		136.00
084518	03-29-2012		03-29-2012	MAYFIELD PAPER COMPANY		15.16
						253.07
						239.91
						41.63
					Check 084518 Total:	**549.77**
084519	03-29-2012		03-29-2012	RAEDENE MENDOZA		12.00
084520	03-29-2012		03-29-2012	MRS BAIRD'S BAKERY OUTLET		70.23
						29.20
					Check 084520 Total:	**99.43**
084521	03-29-2012		03-29-2012	OLE GIN STEAK HOUSE		169.05
084522	03-29-2012		03-29-2012	THE OZONA STOCKMAN		128.50
						26.50
						31.50
						160.00
					Check 084522 Total:	**346.50**
084523	03-29-2012		03-29-2012	REAGAN COUNTY ISD		91.00
084524	03-29-2012		03-29-2012	ROB HARTMAN MUSIC		100.00
084525	03-29-2012		03-29-2012	SNOWFLAKE DOUGHNUTS		72.00
084526	03-29-2012		03-29-2012	TARPLEY MUSIC COMPANY		16.40
						98.00
						100.00
					Check 084526 Total:	**214.40**
084527	03-29-2012		03-29-2012	TASBO		105.00
						105.00
					Check 084527 Total:	**210.00**
084528	03-29-2012		03-29-2012	TEJAS MANUFACTURING		60.00
084529	03-29-2012		03-29-2012	UNITED PARCEL SERVICE		41.55
084530	03-29-2012		03-29-2012	WAL-MART		27.61
084531	03-29-2012		03-29-2012	WAL-MART STORES INC		10.53
						98.62
						81.20
						480.85
					Check 084531 Total:	**671.20**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
084532	03-29-2012		03-29-2012	WALKER QUALITY SERVICES INC		2,774.50
084533	03-29-2012		03-29-2012	KIM WILSON		8.97
084534	03-30-2012		03-30-2012	VISA/CHASE		788.56
						9.49
						25.28
						377.40
						90.95
						90.95
						43.74
						262.68
						107.00
						257.68
						92.92
						13.27
						13.02
						377.34
						25.14
						24.00
						8.60
						12.98
						16.87
						4.52
						11.64
						569.30
						51.50
						1,315.39
						487.23
						1,461.69
						25.66
						261.56
						33.88
						101.11
					Check 084534 Total:	**6,961.35**
3IRS2	03-21-2012		03-21-2012	INTERNAL REVENUE SERVICE		48,912.06
						7,565.22
						7,793.52
					Check 3IRS2 Total:	**64,270.80**
sickpa	03-20-2012		03-20-2012	INTERNAL REVENUE SERVICE		46.79
					Grand Totals	**2,526,517.59**

End of Report

*** Indicates voided check**