

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003075	05-17-2012		05-18-2012	WENDY JUSTISS	211.25
050412	05-14-2012		05-14-2012	CLAIMS ADMINISTRATIVE SERVICES INC	26.00
050512	05-15-2012		05-15-2012	TEXAS EDUCATION AGENCY-CPA	2,004,774.57
084721	05-03-2012		05-01-2012	AIR SOLUTIONS	306.50
084722	05-03-2012		05-01-2012	ALL-TEX IRRIGATION&SUPPLY	128.76
					109.13
				Check 084722 Total:	237.89
084723	05-03-2012		05-03-2012	JOHN BALLARD	200.20
084724	05-03-2012		05-03-2012	TRACY BRAZIEL	128.00
084725	05-03-2012		05-03-2012	DANNY BYRD	50.00
084726	05-03-2012		05-03-2012	CHEVRON & TEXACO	83.43
					33.98
					57.28
					57.29
					44.66
				Check 084726 Total:	276.64
084727	05-03-2012		05-03-2012	CHURCH'S CHICKEN	40.13
					40.13
				Check 084727 Total:	80.26
084728	05-03-2012		05-01-2012	CINTAS CORPORATION #440	15.57
					15.57
					53.36
					22.30
					45.27
					154.15
					79.54
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084729	05-03-2012		05-03-2012	CIRCLE BAR CABLE TELEVISION	94.40
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					38.40
					38.40
					38.40
					38.40
					38.40
					38.40
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084730	05-03-2012		05-01-2012	COMMERCIAL APPLIANCE SERVICES	10.15
084731	05-03-2012		05-01-2012	COMMERCIAL BILLING SERVICE	53.94
084732	05-03-2012		05-01-2012	CROCKETT AUTOMOTIVE	6.49
					21.49
					17.99
					5.34
					10.47
					26.99
					49.96
					40.82
					14.46
					45.96
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					8.98
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084733	05-03-2012		05-01-2012	DIX KEY SHOP	532.00
084734	05-03-2012		05-03-2012	EDUCATION SERVICE CENTER #10	250.00
084735	05-03-2012		05-03-2012	FITNESS FIRST SPORTS	1,105.00
084736	05-03-2012		05-03-2012	GOT TO SPECIALTIES	1,401.00
084737	05-03-2012		05-03-2012	HERFF JONES	15.60
084738	05-03-2012		05-03-2012	HUDSON ENERGY	4,509.34
084739	05-03-2012		05-03-2012	IRION COUNTY ISD	32.00
					32.00
				Check 084739 Total:	64.00
084740	05-03-2012		05-03-2012	JOHN JACKSON	5.00
084741	05-03-2012		05-03-2012	JONES, TOM	145.20
084742	05-03-2012		05-03-2012	JR3 EDUCATION ASSOCIATES LP	881.20
084743	05-03-2012		05-01-2012	LOWES HOME CENTERS INC	35.98
					111.57
					100.62
					83.62
				Check 084743 Total:	331.79
084744	05-03-2012		05-03-2012	LUM'S COUNTRY STORE	123.90
084745	05-03-2012		05-01-2012	MANTEK	1,266.97
					281.28
				Check 084745 Total:	1,548.25
084746	05-03-2012		05-01-2012	MAYFIELD PAPER COMPANY	427.12
					875.13
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084747	05-03-2012		05-03-2012	MCDONALDS OF BRADY	96.62
084748	05-03-2012		05-03-2012	TIM MILLER	55.00
084749	05-03-2012		05-03-2012	NTS COMMUNICATIONS	10.24
084750	05-03-2012		05-01-2012	NXTEC SALES GROUP INC.	240.01
084751	05-03-2012		05-03-2012	OFFICE DEPOT	31.99
					15.15
					34.99
				Check 084751 Total:	82.13
084752	05-03-2012		05-03-2012	CHARLIE ORIN	50.00
084753	05-03-2012		05-03-2012	OZONA REMODELING & NEW CONSTRUCTION	2,750.00
084754	05-03-2012		05-03-2012	THE OZONA STOCKMAN	17.80
					229.50
					83.45
					334.00
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084755	05-03-2012		05-03-2012	MUY PIZZA, LLC	108.50
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					232.80
					155.20
				Check 084755 Total:	593.50
084756	05-03-2012		05-03-2012	QUILL CORPORATION	33.95
084757	05-03-2012		05-01-2012	REBEL SIGNS	105.00
					216.00
				Check 084757 Total:	321.00
084758	05-03-2012		05-03-2012	DAVID RIVERA	132.40
084759	05-03-2012		05-03-2012	ERNESTO RIVERA	55.00
084760	05-03-2012		05-03-2012	JEFF SANCHEZ	145.20
					262.80
				Check 084760 Total:	408.00
084761	05-03-2012		05-03-2012	SCOTT & WHITE	140.00
084762	05-03-2012		05-03-2012	AMY SHUFORD	100.00
084763	05-03-2012		05-03-2012	STAR STOP #5	49.44
					49.45
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084764	05-03-2012		05-03-2012	SUTTON COUNTY STEAKHOUSE	587.00
					341.97
				Check 084764 Total:	928.97
084765	05-03-2012		05-03-2012	TARPLEY MUSIC COMPANY	95.20
					63.00
				Check 084765 Total:	158.20
084766	05-03-2012		05-03-2012	TEAMWORKS	787.50
084767	05-03-2012		05-03-2012	TEJAS MANUFACTURING	180.00
084768	05-03-2012		05-03-2012	BRIAN TILLMAN	200.00
084769	05-03-2012		05-01-2012	TRIPLE C HARDWARE & LUMBER	15.92
					13.78
					41.99
					22.42
					2.69
					7.99
					8.33
					11.96
					4.59
					44.64
					10.57
					13.07
					6.58
					50.83
					56.98
					50.76
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					17.96
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					21.38
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					.88
					170.60
					16.00
					2.40
					26.97
					14.98
					3.28
					125.00
					25.57
					80.00
				Check 084769 Total:	1,426.38
084770	05-03-2012		05-03-2012	TSTCWT FOOD SERVICE DEPT	202.50
084771	05-03-2012		05-03-2012	VALERO MARKETING SUPPLY	41.03
					49.86
				Check 084771 Total:	90.89
084772	05-03-2012		05-03-2012	VERIZON	385.08
084773	05-03-2012		05-01-2012	WEST TEXAS FIRE EXTINGUISHER	757.09
084774	05-03-2012		05-03-2012	WTU RETAIL ENERGY	27.13
					36.09
					21.09
					72.17
					84.33
					216.52
				Check 084774 Total:	457.33
084775	05-03-2012		05-03-2012	GERLOFF COMPANY	88,649.04
					16,310.13
				Check 084775 Total:	104,959.17
084776	05-03-2012		05-03-2012	PALCO SPECIALTIES, INC.	3,034.70
084777	05-03-2012		05-03-2012	SUSIE DUBOIS	32.00
084778	05-10-2012		05-07-2012	AIR SOLUTIONS	372.50
084779	05-10-2012		05-10-2012	AT&T MOBILITY	180.80
084780	05-10-2012		05-10-2012	BEN E KEITH COMPANY	563.82
					49.60
					91.50
					486.80
					199.77
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084781	05-10-2012		05-07-2012	BREWER REFRIGERATION	75.00
084782	05-10-2012		05-10-2012	WHITNEY BROCKMAN	35.00
084783	05-10-2012		05-10-2012	CENTURY LINK	12.20
084784	05-10-2012		05-10-2012	CIC'S PIZZA STORE #124	329.00
					358.50
				Check 084784 Total:	687.50

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					15.57
					53.36
					22.30
					45.27
					154.15
					79.54
				Check 084785 Total:	385.76
084786	05-10-2012		05-07-2012	CONCHO CARPET ONE	25,363.47
084787	05-10-2012		05-10-2012	CROCKETT COUNTY WC & ID NO 1	2,659.50
					8,857.81
					523.74
				Check 084787 Total:	12,041.05
084788	05-10-2012		05-10-2012	CTWP	207.49
					355.30
					355.30
					309.14
				Check 084788 Total:	1,227.23
084789	05-10-2012		05-10-2012	DAIRY QUEEN #12423	47.92
					47.92
				Check 084789 Total:	95.84
084790	05-10-2012		05-10-2012	DECOTY COFFEE COMPANY	45.60
					4.00
				Check 084790 Total:	49.60
084791	05-10-2012		05-10-2012	LINDA DELAGARZA	16.45
084792	05-10-2012		05-10-2012	FOLLETT LIBRARY RESOURCES	1,199.00
					10.56
				Check 084792 Total:	1,209.56
084793	05-10-2012		05-10-2012	GANDY INK	522.00
084794	05-10-2012		05-10-2012	GANDY'S DAIRIES LLC	1,267.99
					1,008.85
				Check 084794 Total:	2,276.84
084795	05-10-2012		05-10-2012	HARPER ISD	604.11
084796	05-10-2012		05-10-2012	HITCHIN POST STEAKHOUSE	200.00
084797	05-10-2012		05-10-2012	KAY GEE INC	2,340.90
084798	05-10-2012		05-10-2012	LABATT FOOD SERVICE	63.54
					3,347.58
					987.60
					3,589.39
					254.29
					223.88
				Check 084798 Total:	8,466.28
084799	05-10-2012		05-10-2012	LOWE'S PAY AND SAVE INC	14.27
					2.72
					20.23
				Check 084799 Total:	37.22
084800	05-10-2012		05-10-2012	LUM'S COUNTRY STORE	108.00
084801	05-10-2012		05-10-2012	MAC'S BBQ	175.88
084802	05-10-2012		05-10-2012	STEPHEN MARTIN	98.65

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084803	05-10-2012		05-10-2012	MAYFIELD PAPER COMPANY	352.19
					165.97
				Check 084803 Total:	518.16
084804	05-10-2012		05-10-2012	MCDONALD'S #21841	124.73
084805	05-10-2012		05-10-2012	MELLO SMELLO, LLC	396.00
084806	05-10-2012		05-10-2012	MELODY'S SOUTHWEST CONSORTIUM	434.00
084807	05-10-2012		05-07-2012	MIDLAND SMALL ENGINE	2,369.84
084808	05-10-2012		05-07-2012	MIKES AUTO CARE	25.00
					80.00
				Check 084808 Total:	105.00
084810	05-10-2012		05-10-2012	NATGAS	660.29
					116.38
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084811	05-10-2012		05-07-2012	PARSONS COMMERCIAL ROOFING, INC.	10,672.00
084812	05-10-2012		05-10-2012	PETALS & PEARLS	14.50
084813	05-10-2012		05-10-2012	PROGRESSIVE BUSINESS TECHNOLOGY	2,995.00
084814	05-10-2012		05-10-2012	RAID CORP. SOUTHWEST, INC.	384.24
084815	05-10-2012		05-10-2012	REAGAN COUNTY ISD	110.00
084816	05-10-2012		05-07-2012	SPECTRUM CORPORATION	498.75
084817	05-10-2012		05-10-2012	TARPLEY MUSIC COMPANY	1,700.00
					1,600.00
				Check 084817 Total:	3,300.00
084818	05-10-2012		05-10-2012	TEXAS COMMUNICATIONS	38.05
084820	05-10-2012		05-10-2012	VERIZON	45.43
					914.98
					101.74
				Check 084820 Total:	1,062.15
084821	05-10-2012		05-10-2012	WALKER QUALITY SERVICES INC	2,752.50
084822	05-10-2012		05-07-2012	WEST TEXAS STEEL & SUPPLY, INC.	797.50
084823	05-10-2012		05-10-2012	MICHAEL A. WHITE	115.00
084824	05-17-2012		05-17-2012	CHICK-FIL-A	65.01
					65.01
				Check 084824 Total:	130.02
084825	05-17-2012		05-14-2012	AIR SOLUTIONS	552.50
084826	05-17-2012		05-17-2012	ANGELO SKATE AND FUN CENTER	300.00
084827	05-17-2012		05-17-2012	APPLE INC.	3,309.00
					357.00
				Check 084827 Total:	3,666.00
084828	05-17-2012		05-17-2012	ATHLETES WORLD	48.00
					100.00
					914.99
					190.00
				Check 084828 Total:	1,252.99
084829	05-17-2012		05-17-2012	ATHLETIC SUPPLY INC	272.00
					272.00
					1,143.00
				Check 084829 Total:	1,687.00
084830	05-17-2012		05-17-2012	AVILA, LETICIA	167.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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084832	05-17-2012		05-17-2012	RAY BROWN	80.00
084833	05-17-2012		05-14-2012	CAIN ELECTRICAL SUPPLY CORP	56.40
084834	05-17-2012		05-17-2012	TAMMY CARTY	334.00
084835	05-17-2012		05-17-2012	CDW-GOVERNMENT INC	1,328.10
084836	05-17-2012		05-17-2012	LEANNA CHILDRESS	501.00
084837	05-17-2012		05-17-2012	CIRCLE BAR TRUCK CORRAL INC	3,083.58
084838	05-17-2012		05-17-2012	CTWP	213.11
					34.64
				Check 084838 Total:	247.75
084839	05-17-2012		05-17-2012	DAIRY QUEEN OF BIG LAKE &10	37.12
					72.30
					72.30
					37.13
				Check 084839 Total:	218.85
084840	05-17-2012		05-17-2012	DOLLAR GENERAL	33.10
					41.50
				Check 084840 Total:	74.60
084841	05-17-2012		05-17-2012	SUSIE DUBOIS	334.00
084842	05-17-2012		05-17-2012	EDUC SERVICE CENTER REG XV	100.00
084843	05-17-2012		05-17-2012	UBALDO ELGUEA	99.00
084844	05-17-2012		05-17-2012	ELITE SOLUTIONS	714.00
084845	05-17-2012		05-17-2012	GODFATHERS PIZZA	111.45
084846	05-17-2012		05-17-2012	GOT TO SPECIALTIES	755.00
084847	05-17-2012		05-17-2012	KATRECE HALE	109.23
					312.00
				Check 084847 Total:	421.23
084848	05-17-2012		05-17-2012	HARPER ISD	77.50
084849	05-17-2012		05-17-2012	AMPARO HERNANDEZ	501.00
084850	05-17-2012		05-17-2012	HILTON GARDEN INN AUSTIN NORTH	293.25
084851	05-17-2012		05-17-2012	HOLIDAY INN	181.90
084852	05-17-2012		05-17-2012	HUDSON ENERGY	667.92
084853	05-17-2012		05-17-2012	KAREN HUFFMAN	64.00
084854	05-17-2012		05-17-2012	AMANDA JACKSON	27.23
084855	05-17-2012		05-14-2012	KING CONSULTANTS, INC.	1,922.00
084856	05-17-2012		05-17-2012	MACGILL	1,326.35
084857	05-17-2012		05-14-2012	MAYFIELD PAPER COMPANY	390.04
					151.89
					212.70
				Check 084857 Total:	754.63
084858	05-17-2012		05-17-2012	TAMARA MCWILLIAMS	167.00
084859	05-17-2012		05-17-2012	MIDLAND COLLEGE	1,464.00
084860	05-17-2012		05-17-2012	MR. GATTI'S	297.00
084861	05-17-2012		05-17-2012	OFFICE DEPOT	312.09
					624.15
					78.98
					35.99
				Check 084861 Total:	1,051.21

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084862	05-17-2012		05-14-2012	OFFICEMAX CONTRACT INC	22.66
084863	05-17-2012		05-17-2012	PRO MAXIMA FITNESS	1,264.65
				Check 084863 Total:	2,529.30
084864	05-17-2012		05-17-2012	RBC MUSIC	50.12
084865	05-17-2012		05-17-2012	BOBBIE RENFROE	334.00
084866	05-17-2012		05-17-2012	SCANTRON/HARLAND TECHNOLOGY SERVIC	285.03
084867	05-17-2012		05-14-2012	SCHAEFFER'S	194.95
084868	05-17-2012		05-17-2012	SHELL FLEET PLUS	277.69
084869	05-17-2012		05-17-2012	SUTTON COUNTY STEAKHOUSE	1,200.00
				Check 084869 Total:	2,439.00
084870	05-17-2012		05-17-2012	CRIS TAYLOR	334.00
084871	05-17-2012		05-17-2012	VERIZON	913.49
					45.43
				Check 084871 Total:	958.92
084872	05-17-2012		05-14-2012	WEST TEXAS FIRE EXTINGUISHER	58.68
					262.08
				Check 084872 Total:	320.76
084873	05-17-2012		05-17-2012	KIM WILSON	108.00
084874	05-17-2012		05-17-2012	ISABEL YBARRA	167.00
084875	05-24-2012		05-24-2012	AIRGAS SOUTHWEST	384.76
					45.00
				Check 084875 Total:	429.76
084876	05-24-2012		05-24-2012	ALERT SERVICES INC	589.75
084877	05-24-2012		05-24-2012	AMAZON	169.90
084878	05-24-2012		05-24-2012	AP EXAMS	769.00
084879	05-24-2012		05-24-2012	ATHLETES WORLD	1,580.40
					175.60
				Check 084879 Total:	1,756.00
084880	05-24-2012		05-24-2012	AVID CENTER	4,683.00
084881	05-24-2012		05-21-2012	BARNHART SHAW'S GENERAL REPAIR	95.00
084882	05-24-2012		05-24-2012	BEN E KEITH COMPANY	576.56
					88.38
				Check 084882 Total:	664.94
084883	05-24-2012		05-24-2012	RAY BROWN	13.96
084884	05-24-2012		05-24-2012	CHANNING BETE COMPANY	608.22
084885	05-24-2012		05-21-2012	CINTAS CORPORATION #440	15.57
					15.57
					53.36
					22.30
					45.27
					79.54
					158.87
				Check 084885 Total:	390.48
084886	05-24-2012		05-24-2012	THE COLLEGE BOARD	123.02
084887	05-24-2012		05-21-2012	CONCHO CARPET ONE	13,146.34

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084888	05-24-2012		05-21-2012	CONCHO POWER EQUIPMENT	279.99
084889	05-24-2012		05-24-2012	CROCKETT CO HISTORICAL COMMISSION	50.00
084890	05-24-2012		05-24-2012	CTWP	401.90
					401.90
					803.82
					402.00
				Check 084890 Total:	2,009.62
084891	05-24-2012		05-24-2012	CHRIS DUBOIS	76.50
084892	05-24-2012		05-24-2012	EASTBAY	520.00
					520.00
				Check 084892 Total:	1,040.00
084893	05-24-2012		05-24-2012	GANDY'S DAIRIES LLC	1,602.10
					733.12
				Check 084893 Total:	2,335.22
084894	05-24-2012		05-24-2012	RAVEN GUTIERREZ	16.10
084895	05-24-2012		05-24-2012	HUDSON ENERGY	2,709.08
					441.57
					6.63
					17.10
					1,469.31
					850.05
					697.87
					1,214.13
					381.04
					504.07
					84.09
					1,366.67
					280.27
					403.93
					95.50
					16.18
					1,070.39
				Check 084895 Total:	11,607.88
084896	05-24-2012		05-24-2012	JONES AWARD	231.89
084897	05-24-2012		05-24-2012	KAY GEE INC	39.95
084898	05-24-2012		05-24-2012	ARIEL KELLOGG	48.00
084900	05-24-2012		05-24-2012	MR. GATTI'S	286.00
084901	05-24-2012		05-24-2012	MRC ENTERPRISES	110.00
084902	05-24-2012		05-24-2012	MRS BAIRD'S BAKERY OUTLET	96.22
					131.40
				Check 084902 Total:	227.62
084903	05-24-2012		05-24-2012	PRESIDENTS'S EDUCATION AWARDS PROGR	88.00
084904	05-24-2012		05-24-2012	OZONA REMODELING & NEW CONSTRUCTION	2,500.00
084905	05-24-2012		05-24-2012	JAN PATTERSON	24.95
084906	05-24-2012		05-24-2012	POWELL CHANCE & LEON LLP	5,811.00
084907	05-24-2012		05-24-2012	RBC MUSIC	175.42
084908	05-24-2012		05-24-2012	REALLY GOOD STUFF	15.90
084909	05-24-2012		05-24-2012	RIVERSIDE PUBLISHING	368.23
					368.23
					736.44
				Check 084909 Total:	1,472.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
084910	05-24-2012		05-24-2012	WALMART COMMUNITY/GECRB	232.22
					263.49
				Check 084910 Total:	495.71
084911	05-24-2012		05-24-2012	JANINA SAVALA	31.87
084912	05-24-2012		05-24-2012	SCHOOL HEALTH CORPORATION	274.90
084913	05-24-2012		05-24-2012	SCHOOL SPECIALTY	127.25
084914	05-24-2012		05-24-2012	DAVID TANDY	119.95
084915	05-24-2012		05-24-2012	TARPLEY MUSIC COMPANY	55.00
					140.00
				Check 084915 Total:	195.00
084916	05-24-2012		05-24-2012	TEACHER STORE	43.44
084917	05-24-2012		05-24-2012	TEXAS GIRLS COACHES ASSOCIATION	300.00
					200.00
				Check 084917 Total:	500.00
084918	05-24-2012		05-24-2012	LINDA THOMPSON	101.27
084919	05-24-2012		05-24-2012	THREE STAR	297.50
084920	05-24-2012		05-24-2012	VALERO MARKETING SUPPLY	55.00
					71.92
					186.00
		v001	05-21-2012		-32.64
				Check 084920 Total:	280.28
084921	05-24-2012		05-24-2012	VISA/CHASE	60.00
					839.48
					66.76
					114.00
					38.35
					64.21
					64.56
					56.12
					29.80
					363.00
					9.03
					9.50
					20.00
					16.00
					16.00
					7.50
					7.50
					10.26
					10.26
					10.00
					10.00
					6.54
					33.51
					21.61
					980.12
					1,470.18
					101.40
					393.63
					400.00
					464.99
					43.95
					327.00
					26.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					38.00
					716.90
					61.30
					820.80
					25.00
					393.88
					30.93
					9.49
					12.00
		v1002	05-23-2012		-57.00
				Check 084921 Total:	8,142.81
084922	05-24-2012		05-24-2012	WAL-MART	7.36
					102.24
					178.76
				Check 084922 Total:	288.36
084923	05-24-2012		05-24-2012	WAL-MART STORES INC	48.41
084924	05-24-2012		05-24-2012	WTU RETAIL ENERGY	23.55
					22.16
					33.30
					11.52
					36.09
					166.52
					33.30
					204.68
					33.30
				Check 084924 Total:	564.42
084925	05-31-2012		05-31-2012	A+ COMPUTER SCIENCE	495.00
084926	05-31-2012		05-31-2012	BALLINGER ISD	2,152.36
084927	05-31-2012		05-28-2012	BARNHART SHAW'S GENERAL REPAIR	95.00
084928	05-31-2012	0000050312	05-31-2012	BEN E KEITH COMPANY	-42.57
					452.51
					31.66
					44.37
				Check 084928 Total:	485.97
084929	05-31-2012		05-31-2012	WHITNEY BROCKMAN	6.95
					18.00
				Check 084929 Total:	24.95
084930	05-31-2012		05-31-2012	CARTER CONSTRUCTION COMPANY	38,000.00
084931	05-31-2012		05-31-2012	CCCAT	90.00
084932	05-31-2012		05-31-2012	CHEVRON & TEXACO	121.82
084933	05-31-2012		05-31-2012	CIC'S PIZZA STORE #124	169.69
					169.69
				Check 084933 Total:	339.38
084934	05-31-2012		05-28-2012	CINTAS CORPORATION #440	15.57
					15.57
					22.30
					53.36
					15.57
					53.97
					22.30
					15.57
					154.15
					79.54

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					45.27
					47.55
					161.49
					83.49
				Check 084934 Total:	785.70
084935	05-31-2012		05-28-2012	CONCHO POWER EQUIPMENT	158.15
084936	05-31-2012		05-28-2012	COMMERCIAL BILLING SERVICE	20.59
084937	05-31-2012		05-31-2012	DEES FOOD SERVICE	56.27
084938	05-31-2012		05-31-2012	CATHY ENGLISH	28.00
084939	05-31-2012		05-31-2012	GANDY'S DAIRIES LLC	708.12
					751.39
				Check 084939 Total:	1,459.51
084940	05-31-2012		05-31-2012	GERLOFF COMPANY	37,659.82
084941	05-31-2012		05-31-2012	KATIE GONSOREK	40.76
084942	05-31-2012		05-31-2012	GREAT RACKS	365.00
					180.00
				Check 084942 Total:	545.00
084943	05-31-2012		05-31-2012	HUDSON ENERGY	209.25
					5,606.18
				Check 084943 Total:	5,815.43
084944	05-31-2012		05-31-2012	ICAP BY JR3, LLC	881.20
084945	05-31-2012		05-31-2012	LABATT FOOD SERVICE	6,167.46
					1,432.95
					400.15
				Check 084945 Total:	8,000.56
084946	05-31-2012		05-31-2012	LEGO EDUCATION	87.95
084947	05-31-2012		05-28-2012	MAYFIELD PAPER COMPANY	829.00
			05-31-2012		123.79
					81.07
				Check 084947 Total:	1,033.86
084948	05-31-2012		05-31-2012	MR. GATTI'S	100.00
					302.00
				Check 084948 Total:	402.00
084949	05-31-2012		05-31-2012	MRS BAIRDS BAKERIES	161.10
					127.36
				Check 084949 Total:	288.46
084950	05-31-2012		05-31-2012	OZONA BODY SHOP	5,256.95
084951	05-31-2012		05-31-2012	PBTFOA	1,785.20
084952	05-31-2012		05-31-2012	PIZZA PARTNERS	99.38
084953	05-31-2012		05-31-2012	SCHOOL SPECIALTY	107.63
084954	05-31-2012		05-31-2012	VERONICA TALAMANTEZ	14.54
084955	05-31-2012		05-31-2012	TEPSA	478.00
084956	05-31-2012		05-31-2012	LINDA THOMPSON	28.00
084957	05-31-2012		05-31-2012	VERIZON	386.78
084958	05-31-2012		05-28-2012	WEST TEXAS FIRE EXTINGUISHER	152.10
					83.65
				Check 084958 Total:	235.75
084959	05-31-2012		05-31-2012	WTU RETAIL ENERGY	27.13
					36.09
					21.09
					72.17
					216.52

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					84.33
				Check 084959 Total:	457.33
084960	05-31-2012		05-31-2012	ZENTNER'S DAUGHTER	7.25
5ATT12	05-21-2012		05-21-2012	OFFICE OF THE ATTORNEY GENERAL	495.00
					50.00
				Check 5ATT12 Total:	545.00
5IRS12	05-21-2012		05-21-2012	INTERNAL REVENUE SERVICE	54,204.41
					8,214.88
					8,456.26
				Check 5IRS12 Total:	70,875.55
5JUL12	05-21-2012		05-21-2012	JULIE A RIVERA	750.00
5LET12	05-21-2012		05-21-2012	LETICIA GONZALES	708.18
5TRS2	05-31-2012		05-31-2012	TEACHER RETIREMENT SYSTEM	3,267.00
					67,227.00
					519.00
					4,932.10
					38,260.70
					1,139.82
					2,834.32
					189.96
					2,984.93
					526.66
					1,027.00
				Check 5TRS2 Total:	122,908.49
				Grand Totals	2,625,610.02

End of Report