

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003066	11-21-2011		11-21-2011	TEXAS HS BASEBALL COACHES ASSOC.	60.00
003067	11-30-2011		11-30-2011	CHILDRENS MIRACLE NETWORK	570.00
083342	11-02-2011		11-02-2011	A+ COMPUTER SCIENCE	190.00
083343	11-02-2011		11-02-2011	ACCLAIM SUBSCRIPTIONS	89.55
083344	11-02-2011		11-02-2011	ADKINS SEPTIC SERVICES	500.00
083345	11-02-2011		11-02-2011	APPLE FINANCIAL SERVICES	45,542.22
083346	11-02-2011		11-02-2011	ARTREACHPLAYS	105.95
083347	11-02-2011		11-02-2011	ATHLETES WORLD	446.00
					1,851.00
				Check 083347 Total:	2,297.00
083348	11-02-2011		11-02-2011	ATHLETES WORLD TEAM SPORTS	391.00
083349	11-02-2011		11-02-2011	JANIS BENSON	260.00
083350	11-02-2011		11-02-2011	AUTUMN BROWN	124.00
083351	11-02-2011		11-02-2011	CDW-GOVERNMENT INC	343.51
					208.79
				Check 083351 Total:	552.30
083352	11-02-2011		11-02-2011	LEANNA CHILDRESS	12.00
083353	11-02-2011		11-02-2011	CIRCLE BAR CABLE TELEVISION	84.45
					28.45
					28.45
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					28.45
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					28.45
					28.45
				Check 083353 Total:	283.60
083354	11-02-2011		11-02-2011	CRANE ISD	183.00
083355	11-02-2011		11-02-2011	DANA CRISWELL	12.00
083356	11-02-2011		11-01-2011	CROCKETT AUTOMOTIVE	1.94
					12.90
					14.35
					7.49
					5.49
					26.98
					283.72
					14.59
					5.98
					89.28
					15.78
					8.90
					23.98
					14.18
					5.47
					16.54
					3.77
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083357	11-02-2011		11-01-2011	CROSS TEXAS SUPPLY LLC	26.68
083358	11-02-2011		11-02-2011	DAIRY QUEEN #5	202.65

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083359	11-02-2011		11-02-2011	DAYS INN LUBBOCK SOUTH	224.70
083360	11-02-2011		11-02-2011	DEBBIE DEATON	1,038.00
083361	11-02-2011		11-02-2011	MARY ANNE DEATON	124.00
083362	11-02-2011		11-02-2011	THOMAS DEHOYOS	12.00
083363	11-02-2011		11-02-2011	DOTTIE DELEON	12.00
083364	11-02-2011		11-02-2011	SUSIE DUBOIS	450.00
083365	11-02-2011		11-02-2011	JUAN ESPARZA	124.00
083366	11-02-2011		11-02-2011	FROG PUBLICATIONS	407.00
083367	11-02-2011		11-01-2011	GRAINGER INC	209.30
083368	11-02-2011		11-02-2011	H B ENTERPRISES	524.15
083369	11-02-2011		11-02-2011	KATRECE HALE	12.00
083370	11-02-2011		11-02-2011	NIKKI HARRISON	12.00
083371	11-02-2011		11-02-2011	HUDSON ENERGY	5,424.02
083372	11-02-2011		11-02-2011	KAREN HUFFMAN	10.63
083373	11-02-2011		11-02-2011	IMAGES INK	889.35
083374	11-02-2011		11-02-2011	DARIN JOHNS	48.00
083375	11-02-2011		11-02-2011	JILL KOERTH	12.00
083376	11-02-2011		11-02-2011	LEGO EDUCATION	24.00
083377	11-02-2011		11-02-2011	THE LIBRARY STORE	484.93
083378	11-02-2011		11-01-2011	LISCO LLP	556.50
083379	11-02-2011		11-01-2011	LONG FLOORING	2,295.00
083380	11-02-2011		11-01-2011	ROBERT MADDEN INDUSTRIES LTD	532.54
083381	11-02-2011		11-01-2011	MANTEK	430.11
083382	11-02-2011		11-01-2011	MARKS PLUMBING PARTS	507.20
					166.83
				Check 083382 Total:	674.03
083384	11-02-2011		11-01-2011	MAYFIELD PAPER COMPANY	497.53
083385	11-02-2011		11-02-2011	RYAN MCMAHON	48.00
083386	11-02-2011		11-02-2011	TAMARA MCWILLIAMS	336.00
083387	11-02-2011		11-02-2011	TAMARA MCWILLIAMS	66.85
083388	11-02-2011		11-01-2011	MIKES AUTO CARE	80.00
					20.00
					48.00
					20.00
					60.00
				Check 083388 Total:	228.00
083389	11-02-2011		11-02-2011	ELIZABETH NANNY	12.00
083390	11-02-2011		11-02-2011	VERONICA NEWLIN	12.00
083391	11-02-2011		11-02-2011	POWELL CHANCE & LEON LLP	2,931.00
083392	11-02-2011		11-02-2011	QUINT'S UPHOLSTERY	875.00
083393	11-02-2011		11-02-2011	SAN SABA ISD CONCESSIONS	276.00
083394	11-02-2011		11-02-2011	SAN SABA ISD-JOHNNY CLAWSON	204.00
083395	11-02-2011		11-02-2011	JANINA SAVALA	11.03
083396	11-02-2011		11-01-2011	SPECTRUM CORPORATION	1,220.00
083397	11-02-2011		11-02-2011	TARPLEY MUSIC COMPANY	2,632.00
					1,317.60
					1,694.00
					1,160.00
					2,934.00

* Indicates voided check

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083398	11-02-2011		11-02-2011	TEXAS TECH UIL	105.00
083399	11-02-2011		11-02-2011	ERIK THORMAEHLEN	128.00
					80.00
				Check 083399 Total:	208.00
083400	11-02-2011	1101M1	11-01-2011	TRIPLE C HARDWARE & LUMBER	-3.99
					-22.39
					7.58
					13.50
					12.08
					9.49
					37.26
					55.44
					20.77
					6.99
					4.79
					47.83
					16.98
					4.99
					2.02
					10.58
					47.81
					11.58
					15.75
					6.97
					7.99
					10.00
					28.88
					33.77
					37.59
					27.18
					15.99
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					12.49
					28.99
					15.98
					15.49
					24.84
					7.96
					12.99
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					13.57
					5.98
					4.72
					2.99
					63.98
					19.46
					47.98
					67.99
					7.23
					153.89
					61.30
					6.78
					29.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					79.00
					15.84
					57.79
					28.48
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083401	11-02-2011		11-02-2011	WALKER QUALITY SERVICES INC	2,450.00
					324.50
				Check 083401 Total:	2,774.50
083402	11-02-2011		11-01-2011	WEST TEXAS FIRE EXTINGUISHER	18.00
					268.95
					261.52
				Check 083402 Total:	548.47
083403	11-02-2011		11-02-2011	WHITNEY BROCKMAN	20.74
083404	11-02-2011		11-02-2011	WTU RETAIL ENERGY	84.40
					216.74
				Check 083404 Total:	301.14
083405	11-10-2011		11-10-2011	ACE EDUCATIONAL SUPPLIES	41.34
083406	11-10-2011		11-07-2011	ANGELO TIRE AND ALIGNMENT LLC	952.08
083407	11-10-2011		11-10-2011	AT&T MOBILITY	180.00
083408	11-10-2011		11-10-2011	ATHLETES WORLD	128.00
					128.00
					742.00
					1,074.00
				Check 083408 Total:	2,072.00
083409	11-10-2011		11-10-2011	ATHLETIC SUPPLY INC	44.50
083410	11-10-2011		11-10-2011	AUTOMATED COPY SYSTEMS INC	95.00
083411	11-10-2011		11-10-2011	BEN E KEITH COMPANY	84.51
					803.23
					761.52
				Check 083411 Total:	1,649.26
083412	11-10-2011		11-07-2011	BREWER REFRIGERATION	75.00
083413	11-10-2011		11-10-2011	RAY BROWN	20.00
083414	11-10-2011		11-10-2011	SHERI BROWN	33.29
083415	11-10-2011		11-10-2011	BRYAN PATRICK GRAY	220.97
083416	11-10-2011		11-07-2011	CAIN ELECTRICAL SUPPLY CORP	44.24
					37.33
				Check 083416 Total:	81.57
083417	11-10-2011		11-10-2011	HILDA CARRASCO	225.00
					140.00
				Check 083417 Total:	365.00
083418	11-10-2011		11-10-2011	CENTURY LINK	11.01
083419	11-10-2011		11-10-2011	CHALK HILLS ED RESOURCES	78.00
083420	11-10-2011		11-10-2011	CHEVRON & TEXACO	59.63
					99.95
					75.41
				Check 083420 Total:	234.99
083421	11-10-2011		11-10-2011	CHRISSIE COOPER	124.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083422	11-10-2011		11-07-2011	CINTAS CORPORATION #440	15.57
					22.30
					55.02
					21.63
					45.29
					156.56
					79.54
				Check 083422 Total:	395.91
083423	11-10-2011		11-10-2011	CONCHO CHRISTMAS TREE FARM	252.00
083424	11-10-2011		11-10-2011	CROCKETT COUNTY WC & ID NO 1	2,680.23
					8,437.61
					496.89
				Check 083424 Total:	11,614.73
083425	11-10-2011		11-10-2011	CTWP	207.49
083426	11-10-2011		11-10-2011	DAN R. PETERSON	75.00
083427	11-10-2011		11-10-2011	DECOTY COFFEE COMPANY	62.50
083428	11-10-2011		11-10-2011	DOTTIE DELEON	45.00
083429	11-10-2011		11-10-2011	ECKERT & COMPANY	15,187.83
083430	11-10-2011		11-10-2011	JERRI FIERRO	180.00
					210.00
				Check 083430 Total:	390.00
083431	11-10-2011		11-10-2011	FOOD SERVICE ACCOUNT	120.00
083432	11-10-2011		11-10-2011	HART INTERCIVIC	206.17
083433	11-10-2011		11-10-2011	CYNTHIA HOKIT	1,800.00
083434	11-10-2011		11-10-2011	HOOD DORIS -PETTY CASH	14.00
083435	11-10-2011		11-10-2011	HUDSON ENERGY	525.31
083436	11-10-2011		11-10-2011	ICAP BY JR3, LLC	881.20
083437	11-10-2011		11-10-2011	ROY JARAMILLO	90.00
083438	11-10-2011		11-10-2011	DARIN JOHNS	96.00
083439	11-10-2011		11-07-2011	JUPE ENVIRONMENTAL, INC.	4,100.00
083440	11-10-2011		11-10-2011	DEBRA KINNISON	90.00
					70.00
				Check 083440 Total:	160.00
083441	11-10-2011		11-10-2011	LABATT FOOD SERVICE	3,647.87
					17,858.36
					645.71
				Check 083441 Total:	22,151.94
083442	11-10-2011		11-10-2011	LES OPPERMANN	65.00
083443	11-10-2011		11-10-2011	THE LIBRARY STORE	129.46
083444	11-10-2011		11-10-2011	LOWE'S PAY AND SAVE INC	18.90
					15.34
					75.51
					149.83
				Check 083444 Total:	259.58
083445	11-10-2011		11-10-2011	RYAN MASON	300.00
083446	11-10-2011		11-07-2011	MAYFIELD PAPER COMPANY	694.49
					488.74
			11-10-2011		1,610.99
				Check 083446 Total:	2,794.22

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083447	11-10-2011		11-10-2011	MELODY'S SOUTHWEST CONSORTIUM	434.00
083448	11-10-2011		11-10-2011	MR. GRATTI'S	44.00
083449	11-10-2011		11-10-2011	MRS BAIRD'S BAKERY OUTLET	262.80
					258.48
				Check 083449 Total:	521.28
083450	11-10-2011		11-10-2011	MUSEUM OF THE SOUTHWEST	12.00
083451	11-10-2011		11-10-2011	ELIZABETH NANNY	45.00
083452	11-10-2011		11-10-2011	NTS COMMUNICATIONS	14.93
083453	11-10-2011		11-10-2011	ODYSSEYWARE	6,680.00
083454	11-10-2011		11-10-2011	OFFICE DEPOT	3.57
					10.36
					102.99
					119.99
					133.99
				Check 083454 Total:	370.90
083455	11-10-2011		11-10-2011	OHS ACTIVITY FUND	250.00
					75.00
					75.00
				Check 083455 Total:	400.00
083456	11-10-2011		11-10-2011	OLD HOUSE CAFE	215.63
083457	11-10-2011		11-10-2011	ORIENTAL TRADING COMPANY INC	21.83
					138.79
				Check 083457 Total:	160.62
083458	11-10-2011		11-10-2011	OZONA CHAMBER OF COMMERCE	150.00
083459	11-10-2011		11-10-2011	THE OZONA STOCKMAN	105.00
					475.00
					5.88
					5.88
					105.74
				Check 083459 Total:	697.50
083460	11-10-2011		11-10-2011	DIEGO PENA	300.00
083461	11-10-2011		11-10-2011	MARIA PEREZ	225.00
					175.00
				Check 083461 Total:	400.00
083462	11-10-2011		11-10-2011	PERMA BOUND BOOKS	843.96
083463	11-10-2011		11-10-2011	PERMIAN BASIN PETROLEUM	24.00
083464	11-10-2011		11-10-2011	PIZZA PARTNERS	354.00
083465	11-10-2011		11-10-2011	PORTA PHONES	126.80
083466	11-10-2011		11-10-2011	RAID CORP. SOUTHWEST, INC.	384.28
083467	11-10-2011		11-10-2011	RCI TECHNOLOGIES	3,400.00
083468	11-10-2011		11-10-2011	CHRISTINA RODRIGUEZ	180.00
					175.00
				Check 083468 Total:	355.00
083469	11-10-2011		11-10-2011	SAN SABA ISD CONCESSIONS	276.00
083470	11-10-2011		11-10-2011	CHRISTOPHER RICHARD SANCHEZ	150.00
083471	11-10-2011		11-10-2011	JEFF SANCHEZ	430.00
083472	11-10-2011		11-10-2011	VALERIE SANCHEZ	225.00
					210.00
				Check 083472 Total:	435.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083473	11-10-2011		11-10-2011	JEROLD SAVALA	330.00
083474	11-10-2011		11-10-2011	SCHLEICHER COUNTY ISD	162.50
083475	11-10-2011		11-10-2011	SCHOOL HEALTH CORPORATION	54.67
					209.47
				Check 083475 Total:	264.14
083476	11-10-2011		11-10-2011	SHANNON CLINIC CENTRAL BILLING	180.00
083477	11-10-2011		11-10-2011	PATRICIA SUTTON	180.00
083478	11-10-2011		11-10-2011	TARPLEY MUSIC COMPANY	1,169.63
083479	11-10-2011		11-10-2011	TASB	170.40
083480	11-10-2011		11-10-2011	TEXAS COMMUNICATIONS	38.05
083481	11-10-2011		11-10-2011	JUDY TIJERINA	45.00
083482	11-10-2011		11-10-2011	TRIPLE C HARDWARE & LUMBER	21.36
083483	11-10-2011		11-10-2011	VARSITY SPIRIT FASHIONS	1,158.50
083484	11-10-2011		11-10-2011	VERIZON	377.11
083485	11-10-2011		11-10-2011	VERNIER SOFTWARE & TECH	106.00
083486	11-10-2011		11-10-2011	WILLIAM R. RAMSEY	75.00
083487	11-17-2011		11-17-2011	AIM	45.00
083488	11-17-2011		11-14-2011	ATEX RESTUARANT SUPPLY INC	866.96
083489	11-17-2011		11-17-2011	ATHLETES WORLD	732.00
					303.00
				Check 083489 Total:	1,035.00
083490	11-17-2011		11-17-2011	ATHLETES WORLD TEAM SPORTS	2,727.90
083491	11-17-2011		11-17-2011	BAHLMAN CLEANERS	539.00
					11.00
					44.00
				Check 083491 Total:	594.00
083492	11-17-2011		11-17-2011	BALLINGER ISD	1,536.76
083493	11-17-2011		11-17-2011	JAMES BODE	1,000.00
083494	11-17-2011		11-14-2011	CAIN ELECTRICAL SUPPLY CORP	249.60
083495	11-17-2011		11-17-2011	DAMON CARROLL	60.00
083496	11-17-2011		11-17-2011	CHAPMAN HARVEY ARCHITECTS INC	3,911.00
083497	11-17-2011		11-17-2011	CHURCH'S CHICKEN	154.80
083498	11-17-2011		11-14-2011	CINTAS CORPORATION #440	15.57
					27.42
					55.02
					22.30
					45.29
					157.50
					79.54
				Check 083498 Total:	402.64
083499	11-17-2011		11-17-2011	COAHOMA ISD	168.00
083500	11-17-2011		11-17-2011	COMSTOCK ISD	150.00
083501	11-17-2011		11-14-2011	CONCHO CARPET ONE	19,732.50
083502	11-17-2011		11-17-2011	CONCHO FENCE COMPANY	25,000.00
083503	11-17-2011		11-17-2011	CONSTRUCTIVE PLAYTHINGS	52.23
083504	11-17-2011		11-17-2011	CTWP	401.90
					401.90
					803.82
					402.00
					210.01

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Check 083504 Total:					2,219.63
083505	11-17-2011		11-17-2011	FEDEX	92.57
083506	11-17-2011		11-17-2011	FOLLETT LIBRARY RESOURCES	951.69
Check 083506 Total:					994.47
083507	11-17-2011	0000110111	11-15-2011 11-17-2011	GANDY'S DAIRIES LLC	-386.78 3,189.79 2,210.38
Check 083507 Total:					5,013.39
083508	11-17-2011		11-14-2011	GRAINGER INC	12.16
083509	11-17-2011		11-17-2011	HOOD DORIS -PETTY CASH	52.00
083510	11-17-2011		11-17-2011	HUDSON ENERGY	2,456.38 38.09 273.87 1,351.94 673.73 938.78 204.11 72.59 371.20 346.16 1,118.98 988.63
Check 083510 Total:					8,834.46
083511	11-17-2011		11-17-2011	RITA KENNEDY	18.00
083512	11-17-2011		11-14-2011	KING CONSULTANTS, INC.	750.00
Check 083512 Total:					2,130.00
083513	11-17-2011		11-17-2011	LEGO EDUCATION	147.61
083514	11-17-2011		11-14-2011	LOWES HOME CENTERS INC	555.53
083515	11-17-2011		11-14-2011	MARKS PLUMBING PARTS	154.47
083516	11-17-2011		11-17-2011	MARTHA SUAREZ	22.98
083517	11-17-2011		11-14-2011	MAYFIELD PAPER COMPANY	621.67
083518	11-17-2011		11-17-2011	MELODY'S SOUTHWEST CONSORTIUM	600.00 462.00
Check 083518 Total:					1,062.00
083519	11-17-2011		11-17-2011	NATIONAL FFA ORGANIZATION	150.00
083520	11-17-2011		11-17-2011	NCS PEARSON	1,480.00
083521	11-17-2011		11-17-2011	OHS ACTIVITY FUND	75.00
083522	11-17-2011		11-17-2011	OZONA REMODELING & NEW CONSTRUCTION	6,050.00 4,500.00
Check 083522 Total:					10,550.00
083523	11-17-2011		11-17-2011	QUILL CORPORATION	508.58
083524	11-17-2011		11-17-2011	BRIAN RADER	140.20
083525	11-17-2011		11-17-2011	READ RIGHT SYSTEMS	582.12
083526	11-17-2011		11-17-2011	REALLY GOOD STUFF	89.22
083527	11-17-2011		11-14-2011	REGAL OIL, INC	6,106.33
083528	11-17-2011		11-17-2011	REGION XV TASBO AFFILIATE	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083529	11-17-2011		11-17-2011	ERNESTO RIVERA	344.00
083530	11-17-2011		11-17-2011	RIVERSTAR FARMS	5,606.00
					3,398.50
				Check 083530 Total:	9,004.50
083531	11-17-2011		11-17-2011	CAROL STEVENS	40.00
083532	11-17-2011		11-17-2011	SUBSCRIPTION SERVICES OF AMER	375.52
083533	11-17-2011		11-17-2011	TX ASSOC. OF FUTRE EDUCATORS	174.00
083534	11-17-2011		11-17-2011	TARPLEY MUSIC COMPANY	295.25
					132.90
					297.60
					594.00
					456.50
				Check 083534 Total:	1,776.25
083535	11-17-2011		11-17-2011	TASB	200.00
					2,118.67
				Check 083535 Total:	2,318.67
083536	11-17-2011		11-17-2011	TEACHER STORE	27.91
083537	11-17-2011		11-17-2011	TEAM SPIRIT	364.00
083538	11-17-2011		11-17-2011	THOR GUARD INC	250.00
					250.00
				Check 083538 Total:	500.00
083539	11-17-2011		11-17-2011	TKE CORP	450.00
083540	11-17-2011		11-17-2011	TRETO'S WELDING	1,550.00
083541	11-17-2011		11-17-2011	UIL	22.00
083542	11-17-2011		11-17-2011	VERIZON	45.12
					901.12
					45.12
					875.56
				Check 083542 Total:	1,866.92
083543	11-17-2011		11-14-2011	WEST TEXAS FIRE EXTINGUISHER	409.95
					1,128.64
				Check 083543 Total:	1,538.59
083544	11-17-2011		11-17-2011	KIM WILSON	725.60
083545	11-17-2011		11-17-2011	WTU RETAIL ENERGY	22.16
					23.55
					48.06
				Check 083545 Total:	93.77
083546	11-30-2011		11-30-2011	A-TEX RESTAURANT SUPPLY, INC.	428.50
					183.99
				Check 083546 Total:	612.49
083547	11-30-2011		11-30-2011	ANGELO AWARDS	500.00
					148.50
				Check 083547 Total:	648.50
083548	11-30-2011		11-30-2011	AVID CENTER	915.04
083549	11-30-2011		11-28-2011	CAIN ELECTRICAL SUPPLY CORP	242.64
083550	11-30-2011		11-30-2011	RAYMOND CEDILLO	480.00
083551	11-30-2011		11-30-2011	CHEVRON & TEXACO	107.44
					95.07
				Check 083551 Total:	202.51

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083552	11-30-2011		11-30-2011	CIC'S PIZZA STORE #124	303.88
083553	11-30-2011		11-30-2011	CIC'S PIZZA STORE #124	118.08
083554	11-30-2011		11-28-2011	CINTAS CORPORATION #440	15.57
					15.57
					27.42
					55.02
					22.30
					55.02
					22.30
					27.42
					45.29
					158.92
					79.54
					159.86
					79.54
					45.29
				Check 083554 Total:	809.06
083555	11-30-2011		11-30-2011	CIRCLE BAR CABLE TELEVISION	28.45
					28.45
					28.45
					84.45
					28.45
					28.45
					28.45
					28.45
				Check 083555 Total:	255.15
083556	11-30-2011		11-28-2011	CLARKS CHEMICALS, INC	84.13
083557	11-30-2011		11-30-2011	COMSTOCK BOOSTER CLUB	504.00
083558	11-30-2011		11-28-2011	COMMERCIAL BILLING SERVICE	14.30
083559	11-30-2011		11-30-2011	CTWP	1,295.00
					1,295.00
					300.00
					300.00
				Check 083559 Total:	3,190.00
083560	11-30-2011		11-30-2011	ROBERT DARLING	9.00
083561	11-30-2011		11-30-2011	DEBBIE DEATON	1,092.00
083562	11-30-2011		11-30-2011	DOTTIE DELEON	72.00
083563	11-30-2011		11-30-2011	DEPARTMENT OF PUBLIC SAFETY	1.00
083564	11-30-2011		11-30-2011	EDUCATIONCITY.COM	2,495.50
					787.50
				Check 083564 Total:	3,283.00
083565	11-30-2011		11-30-2011	FT. CONCHO NATIONAL HISTORIC LAND.	132.00
083566	11-30-2011		11-30-2011	MATT GUTIERREZ	22.50
					22.50
				Check 083566 Total:	45.00
083567	11-30-2011		11-30-2011	CYNTHIA HOKIT	18.15
083568	11-30-2011		11-28-2011	HOME ELEVATOR OF TEXAS	768.00
083569	11-30-2011		11-30-2011	HOUSTON LIVESTOCK SHOW & RODEO	160.00
083570	11-30-2011		11-30-2011	HUDSON ENERGY	26.59
					265.39
					36.73
					4,957.22
					16.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				NATGAS	1,435.43
				Check 083570 Total:	6,737.63
083571	11-30-2011		11-30-2011	IRION COUNTY ISD	114.45
083572	11-30-2011		11-30-2011	JILL RIETHMAYER RESOURCES	49.50
083573	11-30-2011		11-30-2011	LAKESHORE LEARNING MATERIALS	406.80
083574	11-30-2011		11-28-2011	ROBERT MADDEN INDUSTRIES LTD	156.92
					679.07
					414.80
				Check 083574 Total:	1,250.79
083575	11-30-2011		11-30-2011	STEPHEN MARTIN	112.00
					90.00
				Check 083575 Total:	202.00
083576	11-30-2011		11-28-2011	MAYFIELD PAPER COMPANY	427.54
					446.25
					441.57
				Check 083576 Total:	1,315.36
083577	11-30-2011		11-30-2011	NATGAS	1,883.29
					214.17
				Check 083577 Total:	2,097.46
083578	11-30-2011		11-30-2011	OFFICE DEPOT CREDIT PLAN	159.98
					328.22
					32.97
					44.97
					967.58
					152.94
				Check 083578 Total:	1,686.66
083579	11-30-2011		11-30-2011	OFFICE DEPOT	889.90
					1,669.19
					409.52
					19.94
					12.49
					49.98
					86.37
					72.20
				Check 083579 Total:	3,209.59
083580	11-30-2011		11-30-2011	OHS ACTIVITY FUND	75.00
083581	11-30-2011		11-30-2011	OZONA REMODELING & NEW CONSTRUCTION	4,303.00
083582	11-30-2011		11-30-2011	AMERICA'S PIZZA COMPANY, LLC	100.00
					86.00
					142.00
				Check 083582 Total:	328.00
083583	11-30-2011		11-30-2011	PIZZA PARTNERS	235.07
083584	11-30-2011		11-30-2011	TONYA POINDEXTER	100.00
083585	11-30-2011		11-30-2011	POWELL CHANCE & LEON LLP	335.00
					3,006.84
				Check 083585 Total:	3,341.84
083586	11-30-2011		11-30-2011	RBC MUSIC	54.73
083587	11-30-2011		11-30-2011	READ RIGHT SYSTEMS	3,000.00
083588	11-30-2011		11-30-2011	KATIE ROSS	12.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083589	11-30-2011		11-30-2011	J.D. SAENZ	162.40
083590	11-30-2011		11-30-2011	SAMS WHOLESALE CLUB	64.32
083591	11-30-2011		11-30-2011	SAN ANGELO STOCK SHOW	135.00
083592	11-30-2011		11-30-2011	SAN ANTONIO STOCK SHOW & RODEO	160.00
083593	11-30-2011		11-30-2011	SCANTRON/HARLAND TECHNOLOGY SERVIC	295.57
083594	11-30-2011		11-30-2011	SCHLEICHER COUNTY ISD	150.00
083595	11-30-2011		11-30-2011	SHERATON DALLAS HOTEL	5.00
					228.70
				Check 083595 Total:	233.70
083596	11-30-2011		11-30-2011	SONIC DRIVE IN	216.50
083597	11-30-2011		11-28-2011	SPECTRUM CORPORATION	527.25
083598	11-30-2011		11-30-2011	CAROL STEVENS	100.00
083599	11-30-2011		11-30-2011	TASB RISK MANAGEMENT FUND	742.16
					24.74
					24.74
					24.74
					24.74
					24.74
					841.12
					24.74
					24.74
					24.74
					791.64
					49.48
					49.48
					49.48
					593.73
					593.73
					692.69
					197.91
					197.91
					49.48
					49.48
					49.48
					346.34
					98.96
					49.48
					98.96
					197.91
					197.91
					445.30
					445.30
					98.91
					1,484.33
					197.91
				Check 083599 Total:	8,807.00
083600	11-30-2011		11-30-2011	TCEA	40.00
					40.00
				Check 083600 Total:	80.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083601	11-30-2011		11-30-2011	TEPSA	363.00
083602	11-30-2011		11-30-2011	TERACAI	7,200.00
083603	11-30-2011		11-28-2011	TEXAS MULTI-CHEM LTD	644.00
					402.10
				Check 083603 Total:	1,046.10
083604	11-30-2011		11-30-2011	VALERO MARKETING SUPPLY	41.01
					58.21
				Check 083604 Total:	99.22
083605	11-30-2011		11-30-2011	VERIZON	291.52
					378.13
				Check 083605 Total:	669.65
083606	11-30-2011		11-30-2011	MIKE VON WILLER	80.00
083607	11-30-2011		11-30-2011	WAL-MART	17.84
					101.54
				Check 083607 Total:	119.38
083608	11-30-2011		11-30-2011	WAL-MART STORES INC	29.94
					135.01
					40.99
					39.48
				Check 083608 Total:	245.42
083609	11-30-2011		11-28-2011	WEST TEXAS FIRE EXTINGUISHER	795.00
083610	11-30-2011		11-30-2011	WHATABURGER #703	167.21
083611	11-30-2011		11-30-2011	VICKI WHITE	12.00
083612	11-30-2011	0000110111	11-29-2011	WTU RETAIL ENERGY	-148.36
			11-30-2011		166.70
					33.34
					33.34
					195.13
					33.34
					216.74
					84.40
					27.15
					36.13
					21.10
					72.25
				Check 083612 Total:	771.26
110311	11-14-2011		11-15-2011	CLAIMS ADMINISTRATIVE SERVICES INC	37.00
11IRS1	11-21-2011		11-21-2011	INTERNAL REVENUE SERVICE	49,184.01
					7,347.97
					7,502.09
				Check 11IRS1 Total:	64,034.07
11TRS1	11-30-2011		11-30-2011	TEACHER RETIREMENT SYSTEM	4,435.00
					68,607.00
					519.00
					4,697.00
					35,276.93
					1,374.53
					2,144.04
					229.09
					2,752.12
					743.28
					543.82
					1,027.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
				Check 11TRS1 Total:	122,348.81
				Grand Totals	551,764.64

End of Report