

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003064	10-06-2011		10-10-2011	OZONA REMODELING & NEW CONSTRUCTION	6,253.00
003065	10-27-2011		10-27-2011	CAVENDER CHEVROLET	36,255.00
083134	10-06-2011		10-06-2011	DORA AIGUIER	12.00
083135	10-06-2011		10-06-2011	BEN E KEITH COMPANY	1,306.52
					72.36
					195.60
					68.64
					1,559.44
					7,502.10
					761.19
				Check 083135 Total:	11,465.85
083136	10-06-2011		10-06-2011	JAMES BODE	1,500.00
083137	10-06-2011		10-03-2011	BREWER REFRIGERATION	75.00
083138	10-06-2011		10-03-2011	SPORT SUPPLY GROUP INC	1,478.86
083139	10-06-2011		10-03-2011	CARROLL FIRE & SAFETY	950.00
083140	10-06-2011		10-03-2011	CINTAS CORPORATION #440	15.57
					15.57
					21.63
					47.22
					28.36
					120.63
					47.22
					28.36
					45.27
					156.51
					51.06
					45.27
					154.15
					51.06
				Check 083140 Total:	827.88
083141	10-06-2011		10-03-2011	CROCKETT AUTOMOTIVE	12.08
					3.79
					9.69
					32.33
					38.99
					38.98
					49.00
					16.78
					4.45
					14.98
					5.69
					9.78
					15.98
					101.57
				Check 083141 Total:	354.09
083142	10-06-2011		10-06-2011	CROCKETT COUNTY WC & ID NO 1	14.40
					3,086.20
					9,475.46
					587.37
				Check 083142 Total:	13,163.43

* Indicates voided check

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083143	10-06-2011		10-03-2011	CROSS TEXAS SUPPLY LLC	25.81
083144	10-06-2011		10-06-2011	DECOTY COFFEE COMPANY	91.20
					8.00
				Check 083144 Total:	99.20
083145	10-06-2011		10-06-2011	SUSIE DUBOIS	100.00
					52.86
					35.00
					64.35
				Check 083145 Total:	252.21
083146	10-06-2011		10-06-2011	CHRIS DUBOIS	100.00
083147	10-06-2011		10-06-2011	EDUC SERVICE CENTER REG XV	200.00
					350.00
				Check 083147 Total:	550.00
083148	10-06-2011		10-06-2011	CATHY ENGLISH	8.00
083149	10-06-2011		10-06-2011	TIFFANY ESPARZA	88.00
083150	10-06-2011		10-06-2011	GANDY'S DAIRIES LLC	2,327.83
					2,897.19
				Check 083150 Total:	5,225.02
083151	10-06-2011		10-03-2011	GRAINGER INC	787.00
083152	10-06-2011		10-06-2011	BARRY HURT MUSIC	400.00
083153	10-06-2011		10-06-2011	AMANDA JACKSON	12.00
					41.35
				Check 083153 Total:	53.35
083154	10-06-2011		10-06-2011	JR3 EDUCATION ASSOCIATES LP	881.20
083155	10-06-2011		10-06-2011	KARRAH IGLEHEART	12.00
083156	10-06-2011		10-06-2011	RITA KENNEDY	12.00
					12.00
				Check 083156 Total:	24.00
083157	10-06-2011		10-06-2011	LABATT FOOD SERVICE	295.98
					1,093.62
					112.24
					14,121.40
					3,763.06
					985.33
				Check 083157 Total:	20,371.63
083158	10-06-2011		10-06-2011	LONGHORN FORK LIFT SALES & SERVICE	13,500.00
083159	10-06-2011		10-06-2011	LOWES HOME CENTERS INC	246.74
					708.20
					468.98
					240.48
					500.00
				Check 083159 Total:	2,164.40
083160	10-06-2011		10-03-2011	ROBERT MADDEN INDUSTRIES LTD	417.84
					164.38
				Check 083160 Total:	582.22
083161	10-06-2011		10-03-2011	MAYFIELD PAPER COMPANY	386.36
					465.14
			10-06-2011		1,630.77
				Check 083161 Total:	2,482.27

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083162	10-06-2011		10-06-2011	MCCAMEY BOOSTER CLUB	286.00
083163	10-06-2011		10-06-2011	MCDONALD'S #21841	42.42
083164	10-06-2011		10-06-2011	TAMARA MCWILLIAMS	27.03
					25.16
				Check 083164 Total:	52.19
083165	10-06-2011		10-06-2011	MEDINA, GRIZZ	391.72
083166	10-06-2011		10-06-2011	MELINDA MORAN	12.00
083167	10-06-2011		10-03-2011	THE GRASSHOPPER COMPANY	13,757.25
083168	10-06-2011		10-06-2011	MRS BAIRD'S BAKERY OUTLET	219.00
					162.38
				Check 083168 Total:	381.38
083169	10-06-2011		10-06-2011	RAY DON MYERS	387.90
083170	10-06-2011		10-06-2011	NATGAS	1,105.25
					179.62
					5.00
				Check 083170 Total:	1,289.87
083171	10-06-2011		10-06-2011	NTS COMMUNICATIONS	19.27
083172	10-06-2011		10-03-2011	NXKEM PRODUCTS	480.74
083173	10-06-2011		10-06-2011	THE OZONA STOCKMAN	45.50
					116.00
				Check 083173 Total:	161.50
083174	10-06-2011		10-06-2011	KATIE PARKER	12.00
083175	10-06-2011		10-03-2011	PORTER HENDERSON IMPLEMENT CO	673.89
083176	10-06-2011		10-06-2011	PROJECT GRADUATION 2012	490.00
					322.00
				Check 083176 Total:	812.00
083177	10-06-2011		10-06-2011	PURCHASE POWER	578.66
					135.96
					.64
					7.94
					288.92
					52.48
					72.27
					63.13
				Check 083177 Total:	1,200.00
083178	10-06-2011		10-06-2011	RAID CORP. SOUTHWEST, INC.	384.28
083180	10-06-2011		10-06-2011	JANINA SAVALA	108.00
083181	10-06-2011		10-06-2011	STUDIES WEEKLY	109.78
083182	10-06-2011		10-06-2011	TEXAS COMMUNICATIONS	38.05
083183	10-06-2011	1003M1	10-03-2011	TRIPLE C HARDWARE & LUMBER	-7.08
					9.89
					3.58
					64.34
					22.99
					15.00
					10.99
					12.50
					15.37
					23.05
					22.02
					17.57
					12.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					17.27
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					6.13
					17.50
					4.29
					13.50
					17.56
					15.38
					17.58
					2.99
					25.00
					144.00
					28.89
					33.48
					17.76
					22.28
					9.00
					53.00
					5.28
					5.28
					7.56
					1,636.40
					18.25
					25.50
					37.24
					10.99
					76.62
					7.50
					24.15
					1.58
					6.98
					8.98
					4.29
					4.99
					41.08
					391.30
					1.49
					3.37
					17.16
					35.88
					35.58
					3.48
					1,692.39
				Check 083183 Total:	4,880.36
083184	10-06-2011		10-06-2011	VINYL TECHNIQUES	297.50
083185	10-06-2011		10-06-2011	WALKER QUALITY SERVICES INC	3,100.10
083186	10-06-2011		10-03-2011	WEST TEXAS FIRE EXTINGUISHER	598.33
			10-06-2011		4,800.00
				Check 083186 Total:	5,398.33

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083187	10-06-2011		10-06-2011	WHITNEY BROCKMAN	39.80
083188	10-13-2011		10-10-2011	AIR SOLUTIONS	400.00
083189	10-13-2011		10-10-2011	LITHIA MOTORS	705.58
					245.64
				Check 083189 Total:	951.22
083190	10-13-2011		10-13-2011	AT&T MOBILITY	180.00
083191	10-13-2011		10-10-2011	CAIN ELECTRICAL SUPPLY CORP	171.96
083192	10-13-2011		10-13-2011	CALTECH	4,255.00
083193	10-13-2011		10-13-2011	CHRISTOVAL ISD	80.00
					54.00
					66.00
				Check 083193 Total:	200.00
083194	10-13-2011		10-10-2011	CINTAS CORPORATION #440	15.57
					28.36
					21.63
					47.22
					51.06
					177.75
					45.27
				Check 083194 Total:	386.86
083195	10-13-2011		10-13-2011	CONSTRUCTIVE PLAYTHINGS	91.98
083196	10-13-2011		10-13-2011	CTWP	218.46
					207.49
				Check 083196 Total:	425.95
083197	10-13-2011		10-13-2011	DALECT ACCENT	30.45
083198	10-13-2011		10-13-2011	DRAMATISTS PLAY SERVICE	137.90
083199	10-13-2011		10-13-2011	EDUCATION SERVICE CENTER #20	550.00
					200.00
				Check 083199 Total:	750.00
083200	10-13-2011		10-13-2011	MATT GUTIERREZ	8.19
083201	10-13-2011		10-13-2011	HAMMOND & STEPHENS	298.91
083202	10-13-2011		10-13-2011	LARRY BAXTER CONSTRUCTION	28,850.00
083203	10-13-2011		10-13-2011	LOWE'S PAY AND SAVE INC	29.97
083204	10-13-2011		10-13-2011	MACGILL & COMPANY	148.85
083205	10-13-2011		10-13-2011	MENARD SPECIAL EDUCATION COOP	24,304.62
083206	10-13-2011		10-13-2011	VALERIE MOOS	12.00
					41.88
				Check 083206 Total:	53.88
083207	10-13-2011		10-13-2011	OFFICE DEPOT	237.49
083208	10-13-2011		10-13-2011	OZONA REMODELING & NEW CONSTRUCTION	14,000.00
083209	10-13-2011		10-13-2011	KATIE PARKER	108.00
083210	10-13-2011		10-13-2011	MUY PIZZA, LLC	6.05
					42.00
					83.05
					69.00
					69.00
				Check 083210 Total:	269.10
083211	10-13-2011		10-13-2011	PIZZA PARTNERS	351.00
					310.00
				Check 083211 Total:	661.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083212	10-13-2011		10-13-2011	POSITIVE PROMOTIONS	220.85
					349.18
				Check 083212 Total:	570.03
083213	10-13-2011		10-13-2011	QUILL CORPORATION	81.98
083214	10-13-2011		10-13-2011	SCHLOTZSKY'S	230.00
083215	10-13-2011		10-13-2011	SCHOLASTIC	1,162.57
083216	10-13-2011		10-13-2011	SCHOOL SPECIALTY	196.59
					302.89
				Check 083216 Total:	499.48
083217	10-13-2011		10-13-2011	SIERRA VISA YOUTH	48.00
083218	10-13-2011		10-13-2011	TASBO	170.00
083219	10-13-2011		10-13-2011	V-QUEST	2,858.00
083220	10-13-2011		10-13-2011	VERIZON	712.29
					45.12
					876.76
				Check 083220 Total:	1,634.17
083222	10-14-2011		10-14-2011	JOHN L HENDERSON	10,000.00
083223	10-14-2011		10-14-2011	OSBURN MATERIALS	4,342.60
083224	10-14-2011		10-14-2011	SCHLEICHER COUNTY ISD	200.00
083225	10-20-2011		10-20-2011	ABC SAFETY GLASSES	521.82
083226	10-20-2011		10-20-2011	SCHOOL SPECIALTY	50.99
083227	10-20-2011		10-20-2011	AIR SOLUTIONS	1,600.00
					1,600.00
				Check 083227 Total:	3,200.00
083228	10-20-2011		10-20-2011	AIRGAS SOUTHWEST	15.64
					540.00
				Check 083228 Total:	555.64
083229	10-20-2011		10-20-2011	ALERT SERVICES INC	430.00
083230	10-20-2011		10-20-2011	AREA II FFA ASSOCIATION	206.75
083231	10-20-2011		10-20-2011	ATEX RESTUARANT SUPPLY INC	454.36
083232	10-20-2011		10-20-2011	BENJAMIN JAMES ORMSBY	92.00
083233	10-20-2011		10-20-2011	DAVID BIRD	15.54
083234	10-20-2011		10-20-2011	MARK CAPLES	225.00
083235	10-20-2011		10-20-2011	JOSHUA CARTY	64.00
083236	10-20-2011		10-20-2011	CENTURY LINK	11.01
083237	10-20-2011		10-20-2011	PAUL JEROME CHAVEZ	92.00
083238	10-20-2011		10-20-2011	CHURCH'S CHICKEN	128.50
083239	10-20-2011		10-17-2011	CINTAS CORPORATION #440	15.57
					28.36
					47.22
					21.63
					51.06
					154.15
					45.27
				Check 083239 Total:	363.26
083240	10-20-2011		10-20-2011	E-POWERED SCHOOLS	1,150.00
					1,150.00
					2,300.00
				Check 083240 Total:	4,600.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083241	10-20-2011		10-20-2011	CONCHO DISTRICT FFA ASSOCIATION	152.50
083242	10-20-2011		10-20-2011	CTWP	328.96
					328.96
					401.90
					401.90
					803.82
					402.00
				Check 083242 Total:	2,667.54
083243	10-20-2011		10-20-2011	CTWP	363.00
083244	10-20-2011		10-20-2011	DAIRY QUEEN #12423	100.00
083245	10-20-2011		10-20-2011	DAN R. PETERSON	92.00
083246	10-20-2011		10-20-2011	DEBBIE DEATON	600.00
083247	10-20-2011		10-20-2011	DEES FOOD SERVICE	96.00
083248	10-20-2011		10-20-2011	DOLLAR GENERAL	12.50
083249	10-20-2011		10-20-2011	ANASTACIO DOMINQUEZ	92.00
083250	10-20-2011		10-20-2011	CATHY ENGLISH	40.00
083251	10-20-2011		10-20-2011	TIFFANY ESPARZA	88.00
083252	10-20-2011		10-20-2011	JESUS GONZALES JR	92.00
083253	10-20-2011		10-20-2011	GRAINGER INC	119.55
083254	10-20-2011		10-20-2011	HUDSON ENERGY	252.94
					371.46
					586.16
					83.87
					1,827.95
					332.23
					473.71
					32.67
					1,686.87
					1,052.57
					828.76
					1,300.06
					3,109.98
					1,056.79
				Check 083254 Total:	12,996.02
083255	10-20-2011		10-20-2011	IMP	175.00
					175.00
				Check 083255 Total:	350.00
083256	10-20-2011		10-20-2011	AMANDA JACKSON	80.00
083257	10-20-2011		10-20-2011	JESSE MENDOZA	280.00
083258	10-20-2011		10-17-2011	JOHNSON CONTROLS	2,476.44
083259	10-20-2011		10-20-2011	REBECCA KAIN	90.00
083260	10-20-2011		10-17-2011	MARKS PLUMBING PARTS	162.39
083261	10-20-2011		10-17-2011	MAYFIELD PAPER COMPANY	600.12
			10-20-2011		242.71
					82.99
				Check 083261 Total:	925.82
083262	10-20-2011		10-20-2011	TAMARA MCWILLIAMS	80.00
083263	10-20-2011		10-20-2011	MENGER HOTEL	260.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083285	10-20-2011	1003M1	10-17-2011	WEST TEXAS FIRE EXTINGUISHER	-141.29
					326.23
				Check 083285 Total:	184.94
083286	10-20-2011		10-20-2011	WTU RETAIL ENERGY	22.16
					23.55
					33.34
					11.52
					36.13
					166.70
					33.34
					204.11
					33.34
				Check 083286 Total:	564.19
083287	10-20-2011		10-20-2011	ZACHARY YOUNGBLOOD	120.00
083288	10-27-2011		10-27-2011	ACT	1,060.00
083289	10-27-2011		10-27-2011	ATEX RESTUARANT SUPPLY INC	241.00
					647.44
					206.80
				Check 083289 Total:	1,095.24
083290	10-27-2011		10-27-2011	ATHLETES WORLD	120.00
083291	10-27-2011		10-27-2011	ATHLETIC SUPPLY INC	150.00
083292	10-27-2011		10-24-2011	BILL WILLIAMS TIRE CENTER	365.20
083293	10-27-2011		10-27-2011	BLICK ART MATERIALS	964.99
					37.06
				Check 083293 Total:	1,002.05
083294	10-27-2011		10-27-2011	AUTUMN BROWN	28.48
					53.00
				Check 083294 Total:	81.48
083295	10-27-2011		10-24-2011	CAIN ELECTRICAL SUPPLY CORP	173.40
083296	10-27-2011		10-27-2011	MATILDA CAMARILLO	25.00
083297	10-27-2011		10-27-2011	CDW-GOVERNMENT INC	8,074.59
083298	10-27-2011		10-24-2011	CINTAS CORPORATION #440	15.57
					28.36
					47.22
					21.63
					51.06
					45.27
					165.01
				Check 083298 Total:	374.12
083299	10-27-2011		10-27-2011	THE COLLEGE BOARD	750.00
083300	10-27-2011		10-24-2011	COMMERCIAL SOUND & ELECTRONICS	13,606.00
083301	10-27-2011		10-27-2011	DOTTIE DELEON	800.00
083302	10-27-2011		10-27-2011	E-INSTRUCTION	3,500.00
					2,000.00
					1,000.00
					6,000.00
					4,000.00
					6,000.00
					35,000.00
					1,500.00
					1,500.00
					3,820.00
					800.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					600.00
					1,000.00
					4,000.00
				Check 083302 Total:	70,720.00
083303	10-27-2011		10-24-2011	EDDIE MARTIN	397.26
083304	10-27-2011		10-27-2011	EDUC SERVICE CENTER REG XV	100.00
083305	10-27-2011		10-27-2011	JERRI FIERRO	64.00
083306	10-27-2011		10-27-2011	GOLDEN CORRAL #0534	720.00
083307	10-27-2011		10-27-2011	HEXCO INC	124.75
083308	10-27-2011		10-27-2011	HUDSON ENERGY	1,812.82
					52.41
					75.10
					16.18
				Check 083308 Total:	1,956.51
083309	10-27-2011		10-27-2011	RITA KENNEDY	64.00
083310	10-27-2011		10-27-2011	LAB RESOURCES INC	523.00
083311	10-27-2011		10-27-2011	LAKESHORE LEARNING MATERIALS	303.71
083312	10-27-2011		10-24-2011	ROBERT MADDEN INDUSTRIES LTD	236.78
083313	10-27-2011		10-24-2011	MAYFIELD PAPER COMPANY	96.00
083314	10-27-2011		10-27-2011	MI TACO	200.00
083315	10-27-2011		10-27-2011	OFFICE DEPOT	143.75
					369.29
					210.90
				Check 083315 Total:	723.94
083316	10-27-2011		10-27-2011	OHS ACTIVITY FUND	75.00
083317	10-27-2011		10-27-2011	OZONA COUNTRY CLUB	2,500.00
083318	10-27-2011		10-27-2011	OZONA FFA	204.00
083319	10-27-2011		10-27-2011	OZONA REMODELING & NEW CONSTRUCTION	6,820.00
					11,500.00
				Check 083319 Total:	18,320.00
083320	10-27-2011		10-27-2011	KATIE PARKER	3.19
083321	10-27-2011		10-27-2011	PIZZA PARTNERS	399.00
083322	10-27-2011		10-27-2011	POSITIVE PROMOTIONS	372.94
083323	10-27-2011		10-27-2011	PSAT/NMSQT	728.00
083324	10-27-2011		10-27-2011	REALLY GOOD STUFF	11.99
083325	10-27-2011		10-24-2011	REBEL SIGNS	28.50
083326	10-27-2011		10-27-2011	SCHOOL SPECIALTY INC	1,823.30
083327	10-27-2011		10-27-2011	SOFTWARE HOUSE INTERNATIONAL	1,190.00
083328	10-27-2011		10-27-2011	SPARK PROGRAMS	293.24
083329	10-27-2011		10-24-2011	SPECTRUM CORPORATION	892.50
083330	10-27-2011		10-27-2011	SUTTON COUNTY STEAKHOUSE	383.52
083331	10-27-2011		10-27-2011	TEL PRO	12,860.00
083332	10-27-2011		10-24-2011	TERMINIX INTERNATIONAL	250.00
					600.00
					250.00
					80.00
					500.00
					450.00
					450.00
					250.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					250.00
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					252.20
					329.80
					331.20
				Check 083332 Total:	4,743.20
083333	10-27-2011		10-27-2011	TEXAS DEPT OF PUBLIC SAFETY	1.00
083334	10-27-2011		10-24-2011	TEXAS MULTI-CHEM LTD	1,546.00
					4,340.00
				Check 083334 Total:	5,886.00
083335	10-27-2011		10-27-2011	TEXAS TENNIS COACHES ASSOCIATION	334.55
083336	10-27-2011		10-27-2011	VALERO MARKETING SUPPLY	50.70
083337	10-27-2011		10-27-2011	VISA/CHASE	666.57
					228.43
					13.26
					13.26
					95.00
					180.00
					514.00
					185.30
					122.85
					51.75
					226.72
					109.88
					150.00
					95.23
					130.00
					130.00
					10.47
					45.20
					419.16
					60.00
					60.00
					42.02
					325.00
					74.38
					60.00
					73.50
					15.87
					325.00
					435.00
					125.00
					310.85
					291.30
				Check 083337 Total:	5,585.00
083338	10-27-2011		10-27-2011	WAL-MART	79.76
					39.96
					393.83
				Check 083338 Total:	513.55

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
083339	10-27-2011		10-27-2011	WAL-MART STORES INC	34.04
					330.27
					22.00
				Check 083339 Total:	386.31
083340	10-27-2011		10-24-2011	WEST TEXAS FIRE EXTINGUISHER	373.84
083341	10-27-2011		10-27-2011	WTU RETAIL ENERGY	36.13
					27.15
					21.10
					72.25
				Check 083341 Total:	156.63
10IRS1	10-21-2011		10-21-2011	INTERNAL REVENUE SERVICE	49,397.47
					7,409.78
					7,581.20
				Check 10IRS1 Total:	64,388.45
10TRS1	10-30-2011		10-30-2011	TEACHER RETIREMENT SYSTEM	4,435.00
					69,002.00
					519.00
					4,587.10
					35,371.19
					1,416.49
					2,135.80
					236.08
					2,759.48
					743.27
					543.82
					1,027.00
				Check 10TRS1 Total:	122,776.23
				Grand Totals	649,506.81

End of Report

* Indicates voided check