

Check Nbr	Paid Date	Payee	Amount
003062	09-01-2011	OZONA REMODELING & NEW CONSTRUCTION	8,000.00
082956	09-08-2011	ALAMO CITY TRUCK SERVICE INC	8,531.31
082957	09-08-2011	AT&T MOBILITY	180.00
082958	09-08-2011	BARNHART SHAW'S GENERAL REPAIR	752.52
082959	09-08-2011	BEN E KEITH COMPANY	3,265.26
082960	09-08-2011	BREWER REFRIGERATION	75.00
082961	09-08-2011	SHERI BROWN	12.00
082962	09-08-2011	CHRISSIE COOPER	35.00
082963	09-08-2011	CINTAS CORPORATION #440	441.87
082964	09-08-2011	COMMERCIAL SOUND & ELECTRONICS	950.05
082965	09-08-2011	CROCKETT AUTOMOTIVE	937.60
082966	09-08-2011	CTWP	207.49
082967	09-08-2011	DECOTY COFFEE COMPANY	28.00
082968	09-08-2011	TIFFANY ESPARZA	88.00
082969	09-08-2011	GANDY'S DAIRIES LLC	2,898.22
082970	09-08-2011	GRAINGER INC	222.20
082971	09-08-2011	JOHN L HENDERSON	640.08
082972	09-08-2011	LABATT FOOD SERVICE	20,500.23
082973	09-08-2011	LILLY CONSTRUCTION INC	2,112.82
082974	09-08-2011	MAYFIELD PAPER COMPANY	2,054.88
082975	09-08-2011	MELLO SMELLO, LLC	198.00
082976	09-08-2011	MIKES AUTO CARE	80.00
082977	09-08-2011	MONTY'S MAINTENANCE	1,629.63
082978	09-08-2011	VICKY MUNOZ	12.00
082979	09-08-2011	ORKIN PEST CONTROL	6,896.23
082980	09-08-2011	OZONA INSURANCE	71.00
082981	09-08-2011	KATIE PARKER	72.00
082982	09-08-2011	MARIA PEREZ	12.00
082983	09-08-2011	SCHWARTZ & EICHELBAUM	175.00
082984	09-08-2011	TROPICAL BEVERAGE	2,670.00
082985	09-08-2011	PATTY VILLARREAL	207.00
082986	09-08-2011	WATER VALLEY ISD	200.00
082987	09-08-2011	WEST TEXAS FIRE EXTINGUISHER	1,571.92
082988	09-08-2011	SUSAN WILLIAMS	12.00
082989	09-08-2011	SANTIAGO ZAMARIPPA	60.00
082990	09-15-2011	ANGELO STATE UNIVERSITY	80.00
082991	09-15-2011	ASW ENTERPRISES	130.85
082992	09-15-2011	BARNHART SHAW'S GENERAL REPAIR	142.50
082993	09-15-2011	CHICK FIL A	196.20
082994	09-15-2011	CINTAS CORPORATION #440	356.92
082995	09-15-2011	CLASSROOM DIRECT	399.15
082996	09-15-2011	DEMCO	246.60
082997	09-15-2011	DOLLAR GENERAL	18.50
082998	09-15-2011	GRAINGER INC	443.09
082999	09-15-2011	KATRECE HALE	130.00
083000	09-15-2011	CRISTY ISENHOWER	256.00
083001	09-15-2011	KELLY-MOORE PAINT CO.DFW CPC	101.00

Check Nbr	Paid Date	Payee	Amount
083002	09-15-2011	LOWE'S PAY AND SAVE INC	74.55
083003	09-15-2011	MARKS PLUMBING PARTS	275.80
083004	09-15-2011	MENTORING MINDS	504.73
083005	09-15-2011	NASCO	32.57
083006	09-15-2011	OLD HOUSE CAFE	231.00
083007	09-15-2011	CENTURY LINK	11.82
083008	09-15-2011	REALLY GOOD STUFF	382.46
083009	09-15-2011	REBEL SIGNS	399.70
083010	09-15-2011	SONIC	733.50
083011	09-15-2011	CAROL STEVENS	145.00
083012	09-15-2011	TEAMWORKS	1,575.00
083013	09-15-2011	TERMINIX INTERNATIONAL	5.20
083014	09-15-2011	TEXAS MULTI-CHEM LTD	640.00
083015	09-15-2011	UIL	1,125.00
083016	09-15-2011	UIL REGION 6	300.00
083017	09-15-2011	UTSA ATHLETICS	140.00
083018	09-15-2011	VERIZON	899.42
083019	09-15-2011	WESTERN CATHODIC, INC	541.00
083020	09-15-2011	WHITNEY BROCKMAN	30.00
083021	09-16-2011	DOUBLETREE HOTEL AUSTIN	1,573.08
083022	09-20-2011	JERRI FIERRO	64.00
083023	09-20-2011	RITA KENNEDY	64.00
083024	09-20-2011	LA QUINTA - WACO	96.05
083025	09-20-2011	SCWARTZ & EICHELBAUM	175.00
083026	09-22-2011	ADKINS SEPTIC SERVICES	927.50
083027	09-22-2011	TIFFANY ARELLANO	12.00
083028	09-22-2011	ART EDUCATION IDEAS	192.75
083029	09-22-2011	RAYMOND BORREGO	68.00
083030	09-22-2011	SHERI BROWN	17.96
083031	09-22-2011	CAIN ELECTRICAL SUPPLY CORP	540.90
083032	09-22-2011	CENTRAL HIGH SCHOOL BAND	250.00
083033	09-22-2011	LEANNA CHILDRESS	100.00
083034	09-22-2011	CHRISSIE COOPER	33.21
083035	09-22-2011	CINTAS CORPORATION #440	356.92
083036	09-22-2011	CONCHO POWER EQUIPMENT	642.15
083037	09-22-2011	COMMERICAL BILLING SERVICE	210.44
083038	09-22-2011	CTWP	2,880.37
083039	09-22-2011	DEMCO	63.11
083040	09-22-2011	ECHO PUMP SERVICE INC	1,275.00
083041	09-22-2011	TIFFANY ESPARZA	88.00
083042	09-22-2011	HILTON-FT. WORTH	777.76
083043	09-22-2011	HUDSON ENERGY	16,198.86
083044	09-22-2011	JESSE MENDOZA	302.60
083045	09-22-2011	WENDY JUSTISS	60.00
083046	09-22-2011	KAY GEE INC	1,060.00
083047	09-22-2011	KING CONSULTANTS, INC.	1,165.00
083048	09-22-2011	LOWE'S PAY AND SAVE INC	63.16

Check Nbr	Paid Date	Payee	Amount
083049	09-22-2011	REESE LYNCH	246.50
083050	09-22-2011	ROBERT MADDEN INDUSTRIES LTD	2,284.57
083051	09-22-2011	MAESTRO THEATRE	675.00
083052	09-22-2011	MIKE MARCOM	97.00
083053	09-22-2011	MAYFIELD PAPER COMPANY	1,363.45
083054	09-22-2011	BARRY MORGAN	1,500.00
083055	09-22-2011	VICKY MUNOZ	12.00
083056	09-22-2011	LUNCHBYTE SYSTEMS, INC.	514.00
083057	09-22-2011	OZONA CHAMBER OF COMMERCE	40.00
083058	09-22-2011	LEANDRA PEREZ	12.00
083059	09-22-2011	MARIA PEREZ	12.00
083060	09-22-2011	PITNEY-BOWES	651.00
083061	09-22-2011	POWELL CHANCE & LEON LLP	4,126.17
083062	09-22-2011	QUILL	101.80
083063	09-22-2011	RENAISSANCE LEARNING INC	2,624.59
083064	09-22-2011	EDDY RENTAS	97.00
083065	09-22-2011	RYAN MCMAHAN	8.75
083066	09-22-2011	VALERIE SANCHEZ	24.00
083067	09-22-2011	JANINA SAVALA	24.00
083068	09-22-2011	GROUPCAST, LLC	1,600.00
083069	09-22-2011	SHANNON CLINIC CENTRAL BILLING	300.00
083070	09-22-2011	CAROL STEVENS	112.00
083071	09-22-2011	TASA	850.00
083072	09-22-2011	TENNIS OUTLET	877.45
083073	09-22-2011	TEXAS COMMUNICATIONS	38.05
083074	09-22-2011	TEXAS COUNSELING ASSOCIATION	120.00
083075	09-22-2011	TEXAS DEPT OF PUBLIC SAFETY	12.00
083076	09-22-2011	TEXAS HIGH SCHOOL COACHES ASSOC.	40.00
083077	09-22-2011	LINDA THOMPSON	78.23
083078	09-22-2011	VALERO MARKETING SUPPLY	45.40
083079	09-22-2011	VERIZON	988.27
083080	09-22-2011	WEEKLY READER	594.72
083081	09-22-2011	WEST TEXAS FIRE EXTINGUISHER	852.09
083082	09-22-2011	WTU RETAIL ENERGY	585.78
083083	09-29-2011	A+ COMPUTER SCIENCE	300.00
083084	09-29-2011	AIR SOLUTIONS	5,200.00
083085	09-29-2011	ATEX RESTUARANT SUPPLY INC	361.50
083086	09-29-2011	ATHLETIC SUPPLY INC	1,023.75
083087	09-29-2011	AUSTIN MARRIOT SOUTH	113.36
083088	09-29-2011	WILSON DALE BATTREALL	217.95
083089	09-29-2011	BROWN INDUSTRIES INC	30.35
083090	09-29-2011	CENTER FOR LEARNING & DEVELOPMENT	900.00
083091	09-29-2011	CHICK FIL A	129.89
083092	09-29-2011	IK&C LLC	600.00
083093	09-29-2011	VIVC LLC	3,160.00
083094	09-29-2011	CIRCLE BAR CABLE TELEVISION	283.60
083095	09-29-2011	CONCHO FENCE COMPANY	41,300.00

Check Nbr	Paid Date	Payee	Amount
083096	09-29-2011	COUNTRY CLUB VIEW, LLC	490.00
083097	09-29-2011	DEEP EAST TEXAS W/C INS FUND	19,980.00
083098	09-29-2011	DIALECT ACCENT SPECIALISTS, INC.	29.70
083099	09-29-2011	EDUC SERVICE CENTER REG XV	200.00
083100	09-29-2011	ENVIRONMENTAL SYSTEMS	317.00
083101	09-29-2011	TIFFANY ESPARZA	88.00
083102	09-29-2011	HARMON JINKENS RILEY	1,280.00
083103	09-29-2011	HARPER ISD	40.00
083104	09-29-2011	JOHN L HENDERSON	1,050.00
083105	09-29-2011	BILL HOLTZAPPLE	67.00
083106	09-29-2011	HOOD DORIS -PETTY CASH	9.50
083107	09-29-2011	HUDSON ENERGY	8,567.55
083108	09-29-2011	JR3 EDUCATION ASSOCIATES LP	2,297.39
083109	09-29-2011	JUNCTION ISD	250.00
083110	09-29-2011	KELLY-MOORE PAINT CO.DFW CPC	107.06
083111	09-29-2011	RANDY KOONCE	67.00
083112	09-29-2011	MCCAMEY BOOSTER CLUB	525.00
083113	09-29-2011	OZONA OAKES, LLC	450.00
083114	09-29-2011	QUALITYSTRIPING & SEALCOAT	1,216.00
083115	09-29-2011	QUILL CORPORATION	53.98
083116	09-29-2011	REGAL OIL, INC	21,681.92
083117	09-29-2011	PETER RODRIGUEZ	169.11
083118	09-29-2011	TASB	2,150.00
083119	09-29-2011	TASB RISK MANAGEMENT FUND	47,722.00
083120	09-29-2011	TEXAS COUNCIL OF ADMINSTRATORS	155.00
083121	09-29-2011	TEXAS ASSOC OF RURAL SCHOOLS	300.00
083122	09-29-2011	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
083123	09-29-2011	TUNE IN	139.45
083124	09-29-2011	TX DEPT OF HOUSING & COMMUNITY	200.00
083125	09-29-2011	VERIZON	375.62
083126	09-29-2011	VISA/CHASE	2,076.09
083127	09-29-2011	WAL-MART	372.90
083128	09-29-2011	ROBBIE WTTERS	67.00
083129	09-29-2011	WEEKLY READER	203.87
083130	09-29-2011	WHITNEY BROCKMAN	52.00
083131	09-29-2011	WTU RETAIL ENERGY	457.77
083132	09-30-2011	PAXTON/PATTERSON LLC	4,155.00
083133	09-30-2011	VERNIER SOFTWARE & TECH	13,377.46
091511	09-15-2011	CLAIMS ADMINISTRATIVE SERVICES INC	61.00
091611	09-16-2011	TEXAS EDUCATION AGENCY-CPA	302,448.00
9IRS1	09-21-2011	INTERNAL REVENUE SERVICE	63,698.85
9TRS1	09-21-2011	TEACHER RETIREMENT SYSTEM	121,866.76

Grand Totals

799,647.89

End of Report