

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013927 *	10-26-2012		11-16-2012	LOZANO, JR., JOSE M.	-220.00
013938	11-02-2012		11-02-2012	DAVILA, FRANK	2,640.00
013939	11-02-2012		11-02-2012	DEMCO	267.45
013940	11-02-2012		11-02-2012	MORRIS, JAMIE R.	2,037.50
					1,943.75
				<b>Check 013940 Total:</b>	<b>3,981.25</b>
013941	11-02-2012		11-02-2012	TEXAS POLITICAL SUBDIVISIONS	4,549.00
013942	11-14-2012		11-08-2012	A. BARGAS & ASSOCIATES, LLC	9,389.04
013943	11-14-2012		11-08-2012	ACETYLENE OXYGEN CO	217.89
013944	11-14-2012		11-08-2012	ADVANCED COMMUNICATIONS	190.00
013945	11-14-2012		11-08-2012	ALAMO LUMBER CO	32.27
					528.32
					44.98
					76.46
					89.96
					223.11
					87.33
					84.41
					113.85
					34.45
				<b>Check 013945 Total:</b>	<b>1,315.14</b>
013946	11-14-2012		11-08-2012	ALICE NEWSPAPER, INC.	520.00
013947	11-14-2012		11-08-2012	ALICE PEST CONTROL INC.	166.67
					40.00
					142.00
					109.00
					22.50
				<b>Check 013947 Total:</b>	<b>480.17</b>
013948	11-14-2012		11-08-2012	BEST BUY	3,009.85
013949	11-14-2012		11-08-2012	BLACK ROCK TECHNOLOGY GROUP	391.59
013950	11-14-2012		11-08-2012	BUCKEYE CLEANING CENTERS	866.75
					866.76
					288.92
					288.92
					57.23
					57.23
					28.62
					28.62
					28.58
					28.58
					14.34
					14.35
				<b>Check 013950 Total:</b>	<b>2,568.90</b>
013951	11-14-2012		11-08-2012	CARRIER CORPORATION	4,361.00
013952	11-14-2012		11-08-2012	CESD	130.00
					130.00
				<b>Check 013952 Total:</b>	<b>260.00</b>
013953	11-14-2012		11-09-2012	CITY PLUMBING COMPANY	4,561.25
013954	11-14-2012		11-08-2012	CORPUS CHRISTI DISTRUBUTORS, INC.	113.22
					113.22
					56.78
					56.78
					283.50

\* Indicates voided check

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<b>Check 013954 Total:</b>					<b>623.50</b>
013955	11-14-2012		11-08-2012	COUNTRY AIR	450.00
013956	11-14-2012		11-08-2012	DELL MARKETING L.P.	3,482.00
<b>Check 013956 Total:</b>					<b>3,652.28</b>
013957	11-14-2012		11-08-2012	BLICK ART MATERIALS	697.37
013958	11-14-2012		11-08-2012	EDUCATION SERVICE CENTER	525.00
<b>Check 013958 Total:</b>					<b>1,200.00</b>
013959	11-14-2012		11-08-2012	EICHELBAUM WARDELL HANSEN POWELL	629.33
013960	11-14-2012		11-08-2012	ERNEST R. GARZA & CO. P.C. CPA'S	4,000.00
013961	11-14-2012		11-08-2012	ESC, REGION XIII	275.00
<b>Check 013961 Total:</b>					<b>825.00</b>
013962	11-01-2012		11-01-2012	AMERITAS LIFE INS CORP.	1,902.00
	11-14-2012		11-08-2012	FLAGHOUSE, INC.	100.20
<b>Check 013962 Total:</b>					<b>2,002.20</b>
013963	11-01-2012		11-01-2012	ANNUITY INVESTORS LIFE INS. COMPANY	250.00
	11-14-2012		11-08-2012	HUNTER-ASH OIL CO., INC	4,047.00
<b>Check 013963 Total:</b>					<b>4,297.00</b>
013964	11-01-2012		11-01-2012	ASSOCIATION OF TEXAS	647.00
	11-14-2012		11-08-2012	IMAGERY GRAPHICS	1,915.67
<b>Check 013964 Total:</b>					<b>2,562.67</b>
013965	11-01-2012		11-01-2012	AVIVA LIFE INS.	75.00
	11-14-2012		11-08-2012	JONES & COOK STATIONERS	66.63
<b>Check 013965 Total:</b>					<b>5,498.86</b>
013966	11-01-2012		11-01-2012	BLOCK VISION OF TEXAS, INC.	446.60
	11-14-2012		11-08-2012	KALLIN, MIMI	55.90
<b>Check 013966 Total:</b>					<b>502.50</b>
013967	11-01-2012		11-01-2012	COWBOY COUNTRY FEDERAL CREDIT	5,083.69
	11-14-2012		11-08-2012	LOPEZ, CRISTINA	35.00
<b>Check 013967 Total:</b>					<b>5,118.69</b>
013968	11-01-2012		11-01-2012	FORT DEARBORN LIFE INS. CO.	289.08
*	11-14-2012		11-08-2012	LOZANO, JR., JOSE M.	20.00
*			11-16-2012		-20.00
<b>Check 013968 Total:</b>					<b>289.08</b>
013969	11-01-2012		11-01-2012	JEFFERSON NATIONAL LIFE INS.	30.99
	11-14-2012		11-08-2012	MARK'S PLUMBING PARTS	1,281.72
<b>Check 013969 Total:</b>					<b>2,594.42</b>

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013970	11-01-2012		11-01-2012	RELIASTAR LIFE INS COMPANY	600.00
	11-14-2012		11-08-2012	MARTINEZ, ESTHER	17.50
					17.50
				<b>Check 013970 Total:</b>	<b>635.00</b>
013971	11-01-2012		11-01-2012	STANDARD LIFE INSURANCE CO.	1,085.64
	11-14-2012		11-08-2012	MORRIS, JAMIE R.	2,238.47
				<b>Check 013971 Total:</b>	<b>3,324.11</b>
013972	11-01-2012		11-01-2012	SUN LIFE	979.38
	11-14-2012		11-08-2012	OASIS RESTAURANT	21.00
					21.00
				<b>Check 013972 Total:</b>	<b>1,021.38</b>
013973	11-01-2012		11-01-2012	TASC	172.80
	11-14-2012		11-08-2012	PAUL H. BROOKES PUBLISHING CO, INC.	169.22
				<b>Check 013973 Total:</b>	<b>342.02</b>
013974	11-01-2012		11-01-2012	TASC	770.00
	11-14-2012		11-08-2012	PENA, OMAR J.	88.39
				<b>Check 013974 Total:</b>	<b>858.39</b>
013975	11-01-2012		11-01-2012	TEX GUARANTEED STUDENT LOAN CO	334.00
	11-14-2012		11-08-2012	PINNACLE MEDICAL MANAGEMENT,	105.00
				<b>Check 013975 Total:</b>	<b>439.00</b>
013976	11-01-2012		11-01-2012	TEXAS A&M UNIV-KINGSVILLE	300.00
	11-14-2012		11-08-2012	PITNEY BOWES GLOBAL	100.68
				<b>Check 013976 Total:</b>	<b>400.68</b>
013977	11-01-2012		11-01-2012	TEXAS FEDERATION OF TEACHERS	33.75
	11-14-2012		11-08-2012	PLATO LEARNING, INC.	10,125.00
				<b>Check 013977 Total:</b>	<b>10,158.75</b>
013978	11-01-2012		11-01-2012	WASHINGTON NATIONAL INS CO	397.80
	11-14-2012		11-08-2012	PREMONT AUTOMOTIVE SERVICE	55.50
					193.40
					5.00
					11.53
				<b>Check 013978 Total:</b>	<b>663.23</b>
013979	11-14-2012		11-08-2012	PREMONT ISD	461.34
					1,076.46
					923.97
					395.98
				<b>Check 013979 Total:</b>	<b>2,857.75</b>
013980	11-14-2012		11-08-2012	RICHARDS, LINDSAY & MARTIN,L.L.P.	6,021.08
013981	11-14-2012		11-08-2012	RICHARDS, TRISTAN C.	255.00
013982	11-14-2012		11-08-2012	RODRIGUEZ, LEE G.	135.00
					200.00
					1,325.50
					135.00
					24.95
					104.00
					390.00
					435.00
					827.50
					688.50
				<b>Check 013982 Total:</b>	<b>4,265.45</b>

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013983	11-14-2012		11-08-2012	RODRIGUEZ, MARIO	62.50
					62.50
				<b>Check 013983 Total:</b>	<b>125.00</b>
013984	11-14-2012		11-08-2012	ROTEX TRUCK CENTER	461.55
013985	11-14-2012		11-08-2012	RUDY'S FEED STORE	50.00
013986	11-14-2012		11-08-2012	SAFETY GLASS COMPANY	578.92
013987	11-14-2012		11-08-2012	SCANTRON CORPORATION	207.60
013988	11-14-2012		11-09-2012	SCHNEIDER ELECTRIC BUILDINGS AM INC	6,088.50
013989	11-14-2012		11-08-2012	SCHOOL HEALTH CORP.	2,790.13
013990	11-14-2012		11-08-2012	SCHOOL IN SITES.COM, LLC	3,000.00
013991	11-14-2012		11-08-2012	SCHOOL SPECIALTY SUPPLY, INC.	160.75
013992	11-14-2012		11-08-2012	SEIDLITZ EDUCATION, LLC	778.50
					778.50
				<b>Check 013992 Total:</b>	<b>1,557.00</b>
013993	11-14-2012		11-08-2012	SHERWIN-WILLIAMS	509.65
013994	11-14-2012		11-08-2012	S. NOEL SNEDEKER, II CPA	1,500.00
013995	11-14-2012		11-09-2012	SOUTH TEXAS BUSINESS SOLUTIONS	375.00
					375.00
				<b>Check 013995 Total:</b>	<b>750.00</b>
013996	11-14-2012		11-08-2012	SOUTH TEXAS MUSIC MART	17.26
					158.61
				<b>Check 013996 Total:</b>	<b>175.87</b>
013997	11-14-2012		11-08-2012	SPEEDY PRINTING CENTER	179.00
					843.00
				<b>Check 013997 Total:</b>	<b>1,022.00</b>
013998	11-14-2012		11-08-2012	SUBSCRIPTION SERVICES	279.74
013999	11-14-2012		11-08-2012	TASB, INC.	1,465.00
					800.00
					650.00
				<b>Check 013999 Total:</b>	<b>2,915.00</b>
014000	11-14-2012		11-08-2012	TEXAS DEPT OF PUBLIC SAFETY	22.00
014001	11-14-2012		11-08-2012	TKE CORP.	2,847.05
014002	11-14-2012		11-08-2012	TOM'S SEPTIC TANK SERVICE	350.00
014003	11-14-2012		11-08-2012	UNIFIRST HOLDINGS, L.P.	71.65
					71.65
				<b>Check 014003 Total:</b>	<b>143.30</b>
014004	11-14-2012		11-08-2012	UNITED PARCEL SERVICE	24.76
014005	11-14-2012		11-08-2012	UNITED STATES POSTAL SERVICE	250.00
014006	11-14-2012		11-08-2012	VALERO MARKETING	70.64
014007	11-14-2012		11-08-2012	VARGAS, JUAN G.	90.53
014008	11-14-2012		11-08-2012	WALMART COMMUNITY BRC	424.67
					219.47
					98.28
					51.31
					51.31
					296.28
					77.14
				<b>Check 014008 Total:</b>	<b>1,218.46</b>

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014009	11-14-2012		11-08-2012	WEEKS, SR. JOSEPH PAUL	35.00
014010	11-14-2012		11-08-2012	WEST MODEL MARKET	28.56
					28.57
				<b>Check 014010 Total:</b>	<b>57.13</b>
014011	11-14-2012		11-08-2012	XEROX	57.89
					57.89
				<b>Check 014011 Total:</b>	<b>115.78</b>
014012	11-14-2012		11-08-2012	XEROX	222.02
014013	11-14-2012		11-08-2012	XEROX CORP.	138.30
					138.29
					138.29
				<b>Check 014013 Total:</b>	<b>414.88</b>
014014	11-14-2012		11-08-2012	XEROX CORP.	63.52
014015	11-14-2012		11-08-2012	XEROX CORP.	1,603.62
014016	11-14-2012		11-08-2012	XEROX CORP.	534.54
014017	11-14-2012		11-08-2012	XEROX CORPORATION	296.28
014018	11-14-2012		11-08-2012	XEROX CORPORATION	251.86
014019	11-14-2012		11-08-2012	XEROX CORPORATION	59.40
014020	11-14-2012		11-08-2012	XEROX CORPORATION	188.67
014021	11-14-2012		11-08-2012	ZEP MANUFACTURING COMPANY	97.02
					97.02
					24.25
					24.25
					315.74
					315.74
					78.94
					78.94
				<b>Check 014021 Total:</b>	<b>1,031.90</b>
014022	11-09-2012		11-09-2012	CAVALLO ENERGY TEXAS LLC	15,162.18
					7,763.94
					447.58
					155.50
					17.59
				<b>Check 014022 Total:</b>	<b>23,546.79</b>
014023	11-09-2012		11-09-2012	CENTERPOINT ENERGY ENTEX	24.01
					54.22
					46.78
				<b>Check 014023 Total:</b>	<b>125.01</b>
014024	11-09-2012		11-09-2012	CITY OF PREMONT	1,600.57
					466.86
					1,593.71
					32.78
				<b>Check 014024 Total:</b>	<b>3,693.92</b>
014025	11-09-2012		11-09-2012	CORDERO, JOSEPH ARNOLD	495.00
014026	11-09-2012		11-09-2012	DOUBLE TREE AUSTIN	115.00
					115.00
				<b>Check 014026 Total:</b>	<b>230.00</b>
014027	11-09-2012		11-09-2012	ESCOBAR, CRYSTAL NOELLE	387.50
014028	11-09-2012		11-09-2012	GARCIA, ALONA LEIGH	145.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014029	11-09-2012		11-09-2012	GARZA, JUAN A.	114.95
014030	11-09-2012		11-09-2012	GEE, RANDY	35.00
014031	11-09-2012		11-09-2012	GRAVES, PETER JAMES	170.22
014032	11-09-2012		11-09-2012	GUTIERREZ, FELIX	75.00
014033	11-09-2012		11-09-2012	HERNANDEZ, KENDRA	330.00
014034	11-09-2012		11-09-2012	INFANTE, NATALIE D.	375.00
014035	11-09-2012		11-09-2012	MUNOZ, CRISTOL	157.50
014036	11-09-2012		11-09-2012	RAZO, AMANDA C.	819.00
014037	11-09-2012		11-09-2012	RODRIGUEZ, LILLIAN S.	300.00
014038	11-09-2012		11-09-2012	TEXAS WORKFORCE COMMISSION	7,588.00
014039	11-09-2012		11-09-2012	TIM BLANCHARD, INC.	650.00
					650.00
				<b>Check 014039 Total:</b>	<b>1,300.00</b>
014040	11-09-2012		11-09-2012	TIME WARNER CABLE	1,000.00
014041	11-16-2012		11-16-2012	AMERITAS LIFE INS CORP.	26.48
014042	11-16-2012		11-16-2012	AT&T	2,346.31
014043	11-16-2012		11-16-2012	CANTU, RUDY	50.00
014044	11-16-2012		11-16-2012	CUSACK, J. L.	82.19
					72.19
				<b>Check 014044 Total:</b>	<b>154.38</b>
014045	11-16-2012		11-16-2012	ESCOBAR, CRYSTAL NOELLE	162.50
014046	11-16-2012		11-16-2012	GEE, RANDY	35.00
					35.00
				<b>Check 014046 Total:</b>	<b>70.00</b>
014047	11-16-2012		11-16-2012	HEBBRONVILLE ATHLETIC DEPT	350.00
014048	11-16-2012		11-16-2012	HERNANDEZ, KENDRA	125.00
014049	11-16-2012		11-16-2012	INFANTE, NATALIE D.	207.50
014050	11-16-2012		11-16-2012	JOSE M. LOZANO, M.D.	240.00
014051	11-16-2012		11-16-2012	MUNOZ, CRISTOL	157.50
014052	11-16-2012		11-16-2012	RAZO, AMANDA C.	504.00
014053	11-16-2012		11-16-2012	RODRIGUEZ, LILLIAN S.	234.00
014054	11-16-2012		11-16-2012	SCHOLASTIC BOOK FAIRS INC.	2,171.91
014055	11-28-2012		11-28-2012	CHARTWELLS	43,698.84
014056	11-30-2012		11-30-2012	ADRIAN, JOHNNY	93.86
014057	11-30-2012		11-30-2012	BERNAL, MARIO IAN	75.00
014058	11-30-2012		11-30-2012	CABRERA, LEROY	75.00
					75.00
				<b>Check 014058 Total:</b>	<b>150.00</b>
014059	11-30-2012		11-30-2012	DAVILA, FRANK	1,920.00
014060	11-30-2012		11-30-2012	GEE, RANDY	35.00
					35.00
					35.00
				<b>Check 014060 Total:</b>	<b>105.00</b>
014061	11-30-2012		11-30-2012	GRAVES, PETER JAMES	252.72
					126.36
					126.36
				<b>Check 014061 Total:</b>	<b>505.44</b>

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014062	11-30-2012		11-30-2012	HELPING HANDS PEDIATRIC	1,064.30
					354.77
				<b>Check 014062 Total:</b>	<b>1,419.07</b>
014063	11-30-2012		11-30-2012	JOHNSON, JESSICA	35.00
014064	11-30-2012		11-30-2012	MENDIETTA, SEFERINO	97.19
014065	11-30-2012		11-30-2012	OASIS RESTAURANT	144.00
014066	11-30-2012		11-30-2012	PEDIATRIC REHABILITATIVE CARE,	1,038.00
					4,878.00
					258.00
				<b>Check 014066 Total:</b>	<b>6,174.00</b>
014067	11-30-2012		11-30-2012	SPRINT	197.89
014068	11-30-2012		11-30-2012	TIME WARNER CABLE	1,000.00
014069	11-30-2012		11-30-2012	VANESSA ANN VALLEJO	25.00
014070	11-30-2012		11-30-2012	VERIZON SOUTHWEST	1,617.25
014071	11-30-2012		11-30-2012	VILLARREAL, LAMAR	111.10
				<b>Grand Totals</b>	<b>241,786.43</b>

End of Report

\* Indicates voided check