

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013843	10-02-2012		10-02-2012	H.E.B.	36.99
013844	10-05-2012		10-05-2012	ALAMO LUMBER CO	69.39
					38.47
				Check 013844 Total:	107.86
013845	10-05-2012		10-05-2012	ALICE PEST CONTROL INC.	166.67
					40.00
					142.00
					109.00
				Check 013845 Total:	457.67
013846	10-05-2012		10-05-2012	CORPUS CHRISTI DISTRUBUTORS, INC.	1,134.00
					426.00
					426.00
					106.50
					106.50
					2,268.00
				Check 013846 Total:	4,467.00
013847	10-05-2012		10-05-2012	CORPUS CHRISTI STAMP WORKS	35.50
013848	10-05-2012		10-05-2012	COUNTRY AIR	450.00
013849	10-05-2012		10-05-2012	DAVILA, FRANK	2,160.00
013850	10-05-2012		10-05-2012	EDUCATION SERVICE CENTER	10.00
					125.00
					87.50
					62.50
				Check 013850 Total:	285.00
013851	10-05-2012		10-05-2012	EICHELBAUM WARDELL HANSEN POWELL	1,320.83
013852	10-05-2012		10-05-2012	ERNEST R. GARZA & CO. P.C. CPA'S	9,500.00
013853	10-05-2012		10-05-2012	FULLER TRACTOR COMPANY	70.56
013854	10-05-2012		10-05-2012	GRAVES, PETER JAMES	170.22
					252.72
				Check 013854 Total:	422.94
013855	10-05-2012		10-05-2012	HUNTER-ASH OIL CO., INC	4,725.00
013856	10-05-2012		10-05-2012	JONAS, CHRISTOPHER	10,000.00
013857	10-05-2012		10-05-2012	JONES & COOK STATIONERS	1,692.39
					947.15
					139.67
					407.51
					254.30
				Check 013857 Total:	3,441.02
013858	10-05-2012		10-05-2012	MORRIS, JAMIE R.	1,012.50
					1,031.25
					1,405.59
				Check 013858 Total:	3,449.34
013859	10-05-2012		10-05-2012	PITNEY BOWES GLOBAL	100.68
013860	10-05-2012		10-05-2012	PLATO LEARNING, INC.	6,233.33
013861	10-05-2012		10-05-2012	PREMIER MEDICAL SUPPLY	250.00
013862	10-05-2012		10-05-2012	PREMONT AUTOMOTIVE SERVICE	43.50
013863	10-05-2012		10-05-2012	PSAT/NMSQT	364.00
013864	10-05-2012		10-05-2012	RENAISSANCE LEARNING, INC.	500.00
					746.00
				Check 013864 Total:	1,246.00

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013865	10-05-2012		10-05-2012	SAFETY GLASS COMPANY	372.78
013866	10-05-2012		10-05-2012	S. NOEL SNEDEKER, II CPA	75.00
013867	10-05-2012		10-05-2012	SOUTH TEXAS IMPLEMENT CO.	156.49
013868	10-05-2012		10-05-2012	TEXAS STATE BILLING SERVICE, INC.	94.03
013869	10-05-2012		10-05-2012	TIM BLANCHARD, INC.	650.00
					650.00
				Check 013869 Total:	1,300.00
013870	10-05-2012		10-05-2012	U. S. POST OFFICE	22.50
					22.50
				Check 013870 Total:	45.00
013871	10-05-2012		10-05-2012	U. S. POST OFFICE	315.00
013872	10-05-2012		10-05-2012	UIL MUSIC REGION XIV	330.00
013873	10-05-2012		10-05-2012	UNIFIRST HOLDINGS, L.P.	54.27
					54.27
				Check 013873 Total:	108.54
013874	10-05-2012		10-05-2012	WALMART COMMUNITY BRC	1,575.60
					140.17
					1,202.54
					1,145.41
				Check 013874 Total:	4,063.72
013875	10-05-2012		10-05-2012	WEEKS, SR. JOSEPH PAUL	93.00
013876	10-05-2012		10-05-2012	WEST MODEL MARKET	102.11
013877	10-05-2012		10-05-2012	XEROX	257.84
					16.33
					16.34
				Check 013877 Total:	290.51
013878	10-05-2012		10-05-2012	XEROX	222.02
013879	10-05-2012		10-05-2012	XEROX CORP.	75.02
					75.02
					75.02
				Check 013879 Total:	225.06
013880	10-05-2012		10-05-2012	XEROX CORP.	257.84
013881	10-05-2012		10-05-2012	ZIONS FIRST NATIONAL BANK	250.00
013882	* 10-12-2012		10-12-2012	AT&T	.00
013883	* 10-12-2012		10-12-2012	CAVALLO ENERGY TEXAS LLC	.00
*					.00
*					.00
*					.00
*					.00
				Check 013883 Total:	.00
013884	* 10-12-2012		10-12-2012	CENTERPOINT ENERGY ENTEX	.00
*					.00
*					.00
				Check 013884 Total:	.00
013885	* 10-12-2012		10-12-2012	CHARTWELLS	.00
013886	* 10-12-2012		10-12-2012	CITY OF PREMONT	.00
*					.00
*					.00
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013887	*	10-12-2012	10-12-2012	ESCOBAR, CRYSTAL NOELLE	.00
013888	*	10-12-2012	10-12-2012	FORT DEARBORN LIFE INS. CO.	.00
013889	*	10-12-2012	10-12-2012	GARCIA, ALONA LEIGH	.00
013890	*	10-12-2012	10-12-2012	HERNANDEZ, KENDRA	.00
013891	*	10-12-2012	10-12-2012	INFANTE, NATALIE D.	.00
013892	*	10-12-2012	10-12-2012	MUNOZ, CRISTOL	.00
013893	*	10-12-2012	10-12-2012	PEREZ, MARY HELEN	.00
013894	*	10-12-2012	10-12-2012	RADISSON HOTEL AUSTIN	.00
	*				.00
	*				.00
Check 013894 Total:					.00
013895	*	10-12-2012	10-12-2012	RAZO, AMANDA C.	.00
013896		10-12-2012	10-12-2012	AT&T	2,346.31
013897		10-12-2012	10-12-2012	CAVALLO ENERGY TEXAS LLC	16,003.16
					9,026.90
					480.12
					185.72
					21.96
Check 013897 Total:					25,717.86
013898		10-12-2012	10-12-2012	CENTERPOINT ENERGY ENTEX	37.07
					55.48
					46.78
Check 013898 Total:					139.33
013899		10-12-2012	10-12-2012	CHARTWELLS	37,199.53
013900		10-12-2012	10-12-2012	CITY OF PREMONT	2,086.01
					486.05
					1,599.02
Check 013900 Total:					4,171.08
013901		10-12-2012	10-12-2012	ESCOBAR, CRYSTAL NOELLE	395.00
013902	*	10-12-2012	10-12-2012	FORT DEARBORN LIFE INS. CO.	.00
013903		10-12-2012	10-12-2012	GARCIA, ALONA LEIGH	260.00
013904		10-12-2012	10-12-2012	HERNANDEZ, KENDRA	250.00
013905		10-12-2012	10-12-2012	INFANTE, NATALIE D.	385.00
013906		10-12-2012	10-12-2012	MUNOZ, CRISTOL	345.00
013907		10-12-2012	10-12-2012	PEREZ, MARY HELEN	343.75
013908		10-12-2012	10-12-2012	RADISSON HOTEL AUSTIN	226.72
					226.72
					226.72
Check 013908 Total:					680.16
013909		10-12-2012	10-12-2012	RAZO, AMANDA C.	747.50
013910		10-12-2012	10-12-2012	FORT DEARBORN LIFE INS. CO.	3.60
013913		10-15-2012	10-15-2012	JOHNSON, IRMA M.	195.25
013914		10-15-2012	10-15-2012	LOPEZ, CRISTINA	195.25
013915		10-15-2012	10-15-2012	RODRIGUEZ, LILLIAN S.	444.00
013916		10-15-2012	10-15-2012	RUIZ, ENRIQUE	195.25
013917		10-19-2012	10-19-2012	GRAVES, PETER JAMES	126.41
					126.41
Check 013917 Total:					252.82

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013918	10-19-2012		10-19-2012	HELPING HANDS PEDIATRIC	711.41
					237.13
				Check 013918 Total:	948.54
013919	10-19-2012		10-19-2012	JESSE TREVINO INS. AGENCY, INC.	8,136.00
013920	10-19-2012		10-19-2012	PEDIATRIC REHABILITATIVE CARE,	963.00
					5,178.00
					378.00
				Check 013920 Total:	6,519.00
013921	10-26-2012		10-26-2012	CADENA, JOSE R.	150.00
013922	10-26-2012		10-26-2012	ESCOBAR, CRYSTAL NOELLE	412.50
013923	10-26-2012		10-26-2012	GARCIA, ALONA LEIGH	280.00
013924	10-26-2012		10-26-2012	GRAVES, PETER JAMES	170.22
					126.36
					126.36
					170.22
				Check 013924 Total:	593.16
013925	10-26-2012		10-26-2012	HERNANDEZ, KENDRA	262.50
013926	10-26-2012		10-26-2012	INFANTE, NATALIE D.	292.50
013927	10-26-2012		10-26-2012	LOZANO, JR., JOSE M.	220.00
013928	10-26-2012		10-26-2012	MUNOZ, CRISTOL	365.00
013929	10-26-2012		10-26-2012	OMNI AUSTIN HOTEL DOWNTOWN	150.42
					150.42
				Check 013929 Total:	300.84
013930	10-26-2012		10-26-2012	PSAT/NMSQT	365.00
013931	10-26-2012		10-26-2012	RAZO, AMANDA C.	1,020.00
013932	10-26-2012		10-26-2012	RODRIGUEZ, LILLIAN S.	363.00
013933	10-26-2012		10-26-2012	SPRINT	208.88
013934	10-26-2012		10-26-2012	CHAD ERICH SWEIGART	1,258.00
					223.00
				Check 013934 Total:	1,481.00
013935	10-26-2012		10-26-2012	TEXAS DEPT. OF LICENSING &	110.00
013936	10-26-2012		10-26-2012	TIM BLANCHARD, INC.	650.00
					650.00
				Check 013936 Total:	1,300.00
013937	10-26-2012		10-26-2012	VERIZON SOUTHWEST	1,626.66
				Grand Totals	156,689.59

End of Report