

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012544	09-09-2011		09-09-2011	CITY OF PREMONT	1,501.97
					515.40
					484.92
					1,466.95
				Check 012544 Total:	3,969.24
012545	09-09-2011		09-09-2011	DAVILA, FRANK	900.00
012546	09-09-2011		09-09-2011	LOUIE'S RESTAURANT	220.00
012547	09-09-2011		09-09-2011	PIZZA HUT - ALICE	135.00
012548	09-09-2011		09-09-2011	TIME WARNER CABLE	1,000.00
012549	09-09-2011		09-09-2011	HINOJOSA, FIDENCIO	60.00
012550	09-09-2011		09-09-2011	McCARLEY, FRANK	200.00
012551	09-09-2011		09-09-2011	MORONES, PHILLIP	50.00
012552	09-14-2011		09-12-2011	ALICE TIRE & APPLIANCE CENTER	678.00
012553	09-14-2011		09-12-2011	CARLISLE INSURANCE AGENCY	11,739.00
					3,813.00
					58,541.00
				Check 012553 Total:	74,093.00
012554	09-14-2011		09-12-2011	CDW GOVERNMENT, INC.	7,249.79
012555	09-14-2011		09-12-2011	DUVAL COUNTY APPRAISAL DISTRICT	1,641.84
012556	09-14-2011		09-12-2011	EDUCATION SERVICE CENTER	1,880.00
					482.20
					2,729.00
					1,100.00
				Check 012556 Total:	6,191.20
012557	09-14-2011		09-12-2011	ERNEST R. GARZA & CO. P.C. CPA'S	5,000.00
012558	09-14-2011		09-12-2011	ESC, REGION XIII	490.00
012559	09-14-2011		09-12-2011	ETA / CUISENAIRE	4,258.73
					4,261.81
					4,037.79
					2,700.34
					3,068.27
					1,214.60
					250.00
					367.36
					1,865.36
				Check 012559 Total:	22,024.26
012560	09-14-2011		09-12-2011	HUNTER-ASH OIL CO., INC	3,872.00
012561	09-14-2011		09-12-2011	JESSE TREVINO INS. AGENCY, INC.	14,336.00
012562	09-14-2011		09-12-2011	JIM WELLS COUNTY	3,333.75
					9,840.25
				Check 012562 Total:	13,174.00
012563	09-14-2011		09-12-2011	MORRIS, JAMIE R.	187.50
012564	09-14-2011		09-12-2011	RODRIGUEZ, LEE G.	1,003.00
012565	09-14-2011		09-12-2011	SCHWARTZ & EICHELBAUM, P.C.	83.33
012566	* 09-14-2011		09-12-2011	TEJAS SCHOOL & OFFICE SUPPLIES	1,141.88
	*				580.13
	*				840.48
	*				202.73
	*		09-23-2011		-1,141.88
	*				-580.13
	*				-840.48
	*				-202.73

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				Check 012566 Total:	.00
012567	09-14-2011		09-12-2011	TEXAS ASSOC. OF SCHOOL BOARDS	365.80
					850.00
				Check 012567 Total:	1,215.80
012568	09-14-2011		09-12-2011	TEXAS POLITICAL SUBDIVISIONS	7,125.00
012569	09-14-2011		09-12-2011	UNITED STATES POSTAL SERVICE	500.00
					500.00
				Check 012569 Total:	1,000.00
012570	09-14-2011		09-12-2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,125.00
012571	09-14-2011		09-12-2011	VARGAS, JUAN G.	798.75
012572	09-14-2011		09-12-2011	WALMART COMMUNITY BRC	196.17
012573	09-14-2011		09-12-2011	XEROX	101.29
012574	09-13-2011		09-13-2011	AMERITAS LIFE INS CORP.	24.80
012575	09-13-2011		09-13-2011	CANTU, RUDY	60.00
					77.75
				Check 012575 Total:	137.75
012576	09-13-2011		09-13-2011	CANTU, SEAN ROBERT	77.75
012577	09-13-2011		09-13-2011	CENTERPOINT ENERGY ENTEX	48.78
					49.91
				Check 012577 Total:	98.69
012578	09-13-2011		09-13-2011	FERDIN, ROY C.	106.59
012579	09-13-2011		09-13-2011	GIPSON, LARRY	143.81
012580	09-13-2011		09-13-2011	GONZALEZ, ROY	75.00
012581	09-13-2011		09-13-2011	LOPEZ, SAMUEL	75.00
012582	09-13-2011		09-13-2011	MORALES, RAUL	142.70
012583	09-13-2011		09-13-2011	PATINO, JOHN	75.00
012584	09-13-2011		09-13-2011	RAMIREZ, CANDELARIO	57.75
012585	09-13-2011		09-13-2011	TEMPLE, JOHN	40.00
012586	09-13-2011		09-13-2011	TREVINO, RAMON	75.00
012587	09-13-2011		09-13-2011	WHATABURGER OF ALICE, INC.	172.48
012588	09-16-2011		09-15-2011	AT&T	327.90
012589	09-16-2011		09-15-2011	DAIRY QUEEN - HEBBRONVILLE	118.59
012590	09-16-2011		09-15-2011	DE LOS SANTOS, ANGIE	317.50
012591	09-16-2011		09-15-2011	GARCIA, JOHN	605.00
012592	09-16-2011		09-15-2011	GARZA, JUAN A.	97.18
012593	09-16-2011		09-15-2011	GONZALEZ, J. B.	65.00
012594	09-16-2011		09-15-2011	McCARLEY, FRANK	495.00
					75.00
				Check 012594 Total:	570.00
012595	09-16-2011		09-15-2011	OLIVARES, ADAN JARED	562.50
012596	09-16-2011		09-15-2011	PEREZ, CHELSIE	345.00
012597	09-16-2011		09-15-2011	PORRAS, ROEL	345.00
012598	09-16-2011		09-15-2011	RODRIGUEZ, LILLIAN S.	924.00
012599	09-16-2011		09-15-2011	TORRES, MARC ANTHONY	860.00
					35.00
				Check 012599 Total:	895.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012600	09-16-2011		09-15-2011	VARGAS, JUAN G.	406.00
012601	09-23-2011		09-23-2011	BIG HOUSE BURGERS	159.50
012602	09-23-2011		09-23-2011	CHARTWELLS	23,274.09
012603	09-23-2011		09-23-2011	CHAVERA, PETE J.	138.81
012604	09-23-2011		09-23-2011	GARZA, JUAN A.	127.18
012605	09-23-2011		09-23-2011	GREGORY PORTLAND HIGH SCHOOL	300.00
012606	09-23-2011		09-23-2011	PEREZ, FERNANDO	131.62
012607	09-23-2011		09-23-2011	TEXAS EDUCATION AGENCY - MSC	398.70
012608	09-23-2011		09-23-2011	UIL MUSIC REGION XIV	330.00
012609	09-23-2011		09-23-2011	VELAZQUEZ, RENE	70.00
012610	09-23-2011		09-23-2011	TEJAS OFFICE SUPPLY	1,141.88
					580.13
					840.48
					202.73
				Check 012610 Total:	2,765.22
012611	09-29-2011		09-29-2011	DAIRY QUEEN - HEBBRONVILLE	138.35
012612	09-29-2011		09-29-2011	DAVILA, FRANK	2,400.00
012613	09-29-2011		09-29-2011	DE LOS SANTOS, ANGIE	207.50
					90.00
				Check 012613 Total:	297.50
012614	09-29-2011		09-29-2011	ETA / CUISENAIRE	132.38
					205.50
					87.98
					1,670.16
				Check 012614 Total:	2,096.02
012615	09-29-2011		09-29-2011	GARCIA, JOHN	800.00
012616	09-29-2011		09-29-2011	MARTINEZ, BENNY	30.00
012617	09-29-2011		09-29-2011	McCARLEY, FRANK	890.00
					75.00
				Check 012617 Total:	965.00
012618	09-29-2011		09-29-2011	OLIVARES, ADAN JARED	495.00
012619	09-29-2011		09-29-2011	PEREZ, CHELSIE	367.50
012620	09-29-2011		09-29-2011	PORRAS, ROEL	360.00
012621	09-29-2011		09-29-2011	RAMIREZ, CANDELARIO	57.75
012622	09-29-2011		09-29-2011	RECORDED BOOKS, LLC	1,047.68
					400.00
					804.12
					307.00
				Check 012622 Total:	2,558.80
012623	09-29-2011		09-29-2011	RENAISSANCE LEARNING, INC.	81.18
012624	09-29-2011		09-29-2011	RODRIGUEZ, LILLIAN S.	861.00
012625	09-29-2011		09-29-2011	SAENZ, GEORGE	90.00
012626	09-29-2011		09-29-2011	SALINAS, JR., JOSE	40.00
012627	09-29-2011		09-29-2011	SPRINT	560.43
012628	09-29-2011		09-29-2011	SUBWAY	119.96
012629	09-29-2011		09-29-2011	TIME WARNER CABLE	1,000.00
012630	09-29-2011		09-29-2011	TORRES, MARC ANTHONY	1,140.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012631	09-29-2011		09-29-2011	VARGAS, JUAN G.	287.00
012632	09-29-2011		09-29-2011	VERIZON SOUTHWEST	1,661.22
012633	09-29-2011		09-29-2011	WHATABURGER, INC.	128.50
Grand Totals					219,231.49

End of Report

* Indicates voided check