

ID	Date	Number	Transaction Amount
TFRRAX, INC	9/4/2012	1210	70.00
TFRRAX, INC	9/4/2012	1210	70.00
TFRRAX, INC	9/4/2012	1210	560.00
MONTALVO, JOSE	9/6/2012	1211	400.00
CMI	9/7/2012	1213	447.00
ELITE DRIV SYS	9/7/2012	1214	25.00
JIVE	9/7/2012	1215	46.41
COMMUNICATION	9/7/2012	1215	46.41
JIVE	9/7/2012	1215	371.30
COMMUNICATION	9/7/2012	1215	371.30
JIVE	9/7/2012	1215	46.41
COMMUNICATION	9/7/2012	1215	46.41
TOSHIRA	9/7/2012	1216	36.75
TOSHIRA	9/7/2012	1216	36.76
TOSHIRA	9/7/2012	1216	294.04
TOSHIRA	9/7/2012	1216	367.65
TEXAS FLEET FUEL	9/7/2012	1217	9,807.99
AMIGO ENERGY	9/11/2012	1218	228.73
COOK, SARAH	9/11/2012	1219	(350.20)
COOK, SARAH	9/11/2012	1219	350.20
EAGLE PASS WATER	9/11/2012	1220	105.95
FNCOA	9/11/2012	1221	15.42
FNCOA	9/11/2012	1221	31.30
FNCOA	9/11/2012	1221	357.81
FNCOA	9/11/2012	1221	1,971.05
KELLY, BEVERLY	9/11/2012	1222	186.83
RODRIGUEZ, CINDY	9/11/2012	1223	350.20
SPECIAL INS SERV	9/11/2012	1224	1,826.92
AT&T 5001	9/10/2012	1225	228.03
AT&T 105414	9/10/2012	1226	70.92
AT&T 105414	9/10/2012	1227	56.33
AT&T MOBILITY	9/10/2012	1228	2,237.83
AT&T 105414	9/10/2012	1229	339.79
AT&T 105414	9/10/2012	1230	116.19
AT&T 105414	9/10/2012	1231	156.58
AT&T 5001	9/10/2012	1232	62.83
KELLY, BEVERLY	9/12/2012	1233	50.00
FIRST INS	9/10/2012	1234	13,008.37
PERF7 ISSAC	9/13/2012	1235	25.00
BRALEY COMM	9/14/2012	1236	651.77
BRALEY COMM	9/14/2012	1236	651.78
IFXIS NEXIS	9/14/2012	1237	626.29
TIME WARNER	9/14/2012	1238	13.43
TIME WARNER	9/14/2012	1238	13.44
TIME WARNER	9/14/2012	1238	107.46
JIVE	9/13/2012	1239	15.00
COMMUNICATION	9/14/2012	1240	31.00
CITY OF CC	9/14/2012	1240	31.00
TEXAS FLEET FUEL	9/14/2012	1241	2,536.54
TEXAS FLEET FUEL	9/14/2012	1241	2,536.55
TEXAS FLEET FUEL	9/14/2012	1241	5,073.10
AT&T 5001	9/14/2012	1242	61.57
AT&T 5001	9/14/2012	1242	61.57
AT&T 5001	9/14/2012	1242	492.54
AT&T 5001	9/14/2012	1242	548.49
AT&T 5014	9/14/2012	1243	6.32
AT&T 5014	9/14/2012	1243	6.32
AT&T 5014	9/14/2012	1243	50.54
LONE STAR SALOON	9/17/2012	1244	250.00
AG SERVICES	9/17/2012	1245	650.00
CAPITAL PREM	9/17/2012	1246	35.64
ETNANN	9/17/2012	1246	35.65
CAPITAL PREM	9/17/2012	1246	285.16
ETNANN	9/17/2012	1246	285.16
SW TRANSIT ASSOC	9/18/2012	1247	269.00
AT&T 5014	9/17/2012	1248	3.04
AT&T 5014	9/17/2012	1248	3.05
AT&T 5014	9/17/2012	1248	24.37
SW TX TELEPHONE	9/17/2012	1249	2.43
SW TX TELEPHONE	9/17/2012	1249	2.44
SW TX TELEPHONE	9/17/2012	1249	19.47
AT&T 5014	9/17/2012	1250	3.90
AT&T 5014	9/17/2012	1250	3.90
AT&T 5014	9/17/2012	1250	7.80
AT&T 5014	9/17/2012	1250	31.22
AT&T 5001	9/19/2012	1251	52.36
PATRIC, BRANDON	9/24/2012	1252	47.25
QUILL	9/27/2012	1253	347.97
AG SERVICES	9/27/2012	1254	122.00
AG SERVICES	9/27/2012	1254	122.00
AG SERVICES	9/27/2012	1254	244.00
MAVERICK GLASS	9/27/2012	1255	295.00
MAVERICK GLASS	9/27/2012	1255	295.00
MAVERICK GLASS	9/27/2012	1255	295.00
MAVERICK GLASS	9/27/2012	1255	295.00
MAVERICK GLASS	9/27/2012	1255	295.00
WAI MART	9/27/2012	1256	70.00
WAI MART	9/27/2012	1256	70.00
WAI MART	9/27/2012	1256	140.00
CREATIVE BUS	9/27/2012	1257	50.77
CAI EC	9/27/2012	1257	203.10
CREATIVE BUS	9/27/2012	1257	203.10
CAI EC	9/21/2012	1258	2,650.38
TEXAS FLEET FUEL	9/21/2012	1258	2,650.39
TEXAS FLEET FUEL	9/21/2012	1258	5,300.78
TEXAS FLEET FUEL	9/28/2012	1273	2,607.77
TEXAS FLEET FUEL	9/28/2012	1273	2,607.77
TEXAS FLEET FUEL	9/28/2012	1273	5,215.55
Report Total			<u>73,124.26</u>