

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002032	02-17-2012		02-15-2012	CLAIMS ADMINISTRATIVE SERVICES INC	25.00
003071	02-10-2012		02-13-2012	SUSIE DUBOIS	944.00
020402	02-15-2012		02-16-2012	TEXAS EDUCATION AGENCY-CPA	2,004,774.57
02IRS2	02-21-2012		02-21-2012	INTERNAL REVENUE SERVICE	49,247.64
					7,384.93
					7,511.86
				<b>Check 02IRS2 Total:</b>	<b>64,144.43</b>
077790	02-15-2012		02-15-2012	TOWN LAKE CONSTRUCTION LLC	500.00
084128	02-09-2012		02-09-2012	ALPHA RACQUET SPORTS	82.50
					82.50
				<b>Check 084128 Total:</b>	<b>165.00</b>
084129	02-09-2012		02-09-2012	AT&T MOBILITY	180.00
084130	02-09-2012		02-09-2012	ATHLETES WORLD	750.00
084131	02-09-2012		02-09-2012	ATHLETIC SUPPLY INC	936.00
					426.00
					700.00
					307.00
				<b>Check 084131 Total:</b>	<b>2,369.00</b>
084132	02-09-2012		02-06-2012	BREWER REFRIGERATION	75.00
084133	02-09-2012		02-09-2012	BRODART SCHOOL SUPPLIES & FURNISHIN	97.51
					115.15
				<b>Check 084133 Total:</b>	<b>212.66</b>
084134	02-09-2012		02-09-2012	RAY BROWN	70.00
084135	02-09-2012		02-09-2012	CHAPMAN HARVEY ARCHITECTS INC	33,309.50
084136	02-09-2012		02-09-2012	CHICK FIL A	24.44
084137	02-09-2012		02-09-2012	CIC'S PIZZA STORE #124	29.22
084138	02-09-2012		02-06-2012	CINTAS CORPORATION #440	15.57
					29.08
					55.02
					22.30
					45.27
					161.23
					79.54
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084139	02-09-2012		02-09-2012	CROCKETT COUNTY WC & ID NO 1	2,113.81
					5,787.07
					606.24
				<b>Check 084139 Total:</b>	<b>8,507.12</b>
084141	02-09-2012		02-09-2012	DELL MARKETING LP	2,113.50
084142	02-09-2012		02-09-2012	DRAMATISTS PLAY SERVICE	80.00
084143	02-09-2012		02-09-2012	ESTRELLITA	1,414.00
084144	02-09-2012		02-09-2012	GANDY'S DAIRIES LLC	283.33
					461.02
					1,013.55
					3,000.11
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084145	02-09-2012		02-09-2012	GRAPE CREEK ATHLETIC BOOSTER CLUB	45.00
					45.00
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084147	02-09-2012		02-09-2012	HARD PIT BBQ	217.00
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084148	02-09-2012		02-09-2012	HATCH CREATIVE DIVERSITY	1,179.73
084149	02-09-2012		02-09-2012	IRON TRAINING	487.00
				<b>Check 084149 Total:</b>	<b>848.00</b>
084150	02-09-2012		02-09-2012	DARIN JOHNS	200.00
084151	02-09-2012		02-06-2012	KELLY-MOORE PAINT CO.DFW CPC	59.12
084152	02-09-2012		02-09-2012	LABATT FOOD SERVICE	4,282.38
					1,047.31
					235.05
				<b>Check 084152 Total:</b>	<b>5,564.74</b>
084153	02-09-2012		02-09-2012	LAKESHORE LEARNING	99.56
084154	02-09-2012		02-06-2012	LILLY CONSTRUCTION INC	330.00
084155	02-09-2012		02-06-2012	MAYFIELD PAPER COMPANY	414.78
					207.60
					525.04
					173.00
			02-09-2012		142.92
					465.27
				<b>Check 084155 Total:</b>	<b>1,928.61</b>
084156	02-09-2012		02-09-2012	MELLO SMELLO, LLC	396.00
084157	02-09-2012		02-09-2012	MIDLAND COLLEGE	220.80
084158	02-09-2012		02-09-2012	MIDLAND COLLEGE BOOKSTORE	560.25
084159	02-09-2012		02-06-2012	MIKES AUTO CARE	80.00
084160	02-09-2012		02-06-2012	MONTY'S MAINTENANCE	2,174.13
084161	02-09-2012		02-09-2012	MRS BAIRD'S BAKERY OUTLET	248.20
					115.98
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084162	02-09-2012		02-09-2012	NATGAS	3,661.63
					171.59
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084163	02-09-2012		02-06-2012	NXTEC SALES GROUP INC.	542.12
084164	02-09-2012		02-09-2012	MUY PIZZA, LLC	172.00
084165	02-09-2012		02-09-2012	RBC MUSIC	48.98
084166	02-09-2012		02-09-2012	REALLY GOOD STUFF	39.64
084167	02-09-2012		02-09-2012	STACY SANCHEZ	250.00
084168	02-09-2012		02-09-2012	SCHLEICHER COUNTY ISD	460.00
084169	02-09-2012		02-09-2012	TENNIS OUTLET	174.00
					174.00
				<b>Check 084169 Total:</b>	<b>348.00</b>
084170	02-09-2012		02-09-2012	TEXAS COMMUNICATIONS	38.05
084171	02-09-2012		02-09-2012	TEXAS EDUCATION AGENCY-PUB	360.00
084172	02-09-2012		02-09-2012	THREE RIVERS COUNSELING ASSOCIATION	18.00
084173	02-09-2012		02-09-2012	TREND FOR KIDS	65.22

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
084174	02-09-2012		02-09-2012	TRIPLE C HARDWARE & LUMBER	34.99
084175	02-09-2012	0206M2	02-06-2012	WEST TEXAS FIRE EXTINGUISHER	-195.00
					235.62
					18.67
				<b>Check 084175 Total:</b>	<b>59.29</b>
084176	02-16-2012		02-17-2012	AIMS EDUCATION FOUNDATION	226.80
					76.00
				<b>Check 084176 Total:</b>	<b>302.80</b>
084177	02-16-2012		02-13-2012	AIR SOLUTIONS	2,400.00
084178	02-16-2012		02-13-2012	ANGELO AUTO GLASS	133.04
084179	02-16-2012		02-13-2012	ATEX RESTUARANT SUPPLY INC	153.70
084180	02-16-2012		02-17-2012	ATHLETIC SUPPLY INC	218.50
					218.50
					1,551.00
				<b>Check 084180 Total:</b>	<b>1,988.00</b>
084181	02-16-2012		02-17-2012	BALLINGER ISD	2,104.51
084182	02-16-2012		02-17-2012	BIG LAKE TENNIS ASSOCIATION	72.00
					72.00
				<b>Check 084182 Total:</b>	<b>144.00</b>
084183	02-16-2012		02-17-2012	TRACY BRAZIEL	85.00
084184	02-16-2012		02-17-2012	WHITNEY BROCKMAN	70.00
084185	02-16-2012		02-17-2012	TRESSA C BROWN	100.00
084186	02-16-2012		02-17-2012	AUTUMN BROWN	15.00
084187	02-16-2012		02-17-2012	CHRISSIE COOPER	15.00
084188	02-16-2012		02-13-2012	CINTAS CORPORATION #440	15.57
					29.08
					55.02
					22.30
					45.27
					154.15
					79.54
				<b>Check 084188 Total:</b>	<b>400.93</b>
084189	02-16-2012		02-17-2012	COAHOMA ISD	200.00
084190	02-16-2012		02-13-2012	CONCHO CARPET ONE	6,716.00
084191	02-16-2012		02-17-2012	CONSTRUCTIVE PLAYTHINGS	62.35
084192	02-16-2012		02-17-2012	CRANE ISD	200.00
					125.00
				<b>Check 084192 Total:</b>	<b>325.00</b>
084193	02-16-2012		02-17-2012	CROCKETT COUNTY - TAX ASSESSOR	350.84
084194	02-16-2012		02-17-2012	DAVID KENNEDY	237.50
084195	02-16-2012		02-17-2012	DEBBIE DEATON	1,092.00
084197	02-16-2012		02-17-2012	DOLLAR GENERAL	21.65
084198	02-16-2012		02-17-2012	CHRIS DUBOIS	252.00
084199	02-16-2012		02-17-2012	ECKERT & COMPANY	5,600.00
084200	02-16-2012		02-17-2012	EDUC SERVICE CENTER REG XV	9,600.00
					350.00
				<b>Check 084200 Total:</b>	<b>9,950.00</b>

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084201	02-16-2012		02-17-2012	EDUCATION SERVICE CENTER #20	353.70
					353.70
				<b>Check 084201 Total:</b>	<b>707.40</b>
084202	02-16-2012		02-17-2012	ELDORADO E-CLUB	475.00
084203	02-16-2012		02-17-2012	UBALDO ELGUEA	10.00
084204	02-16-2012		02-17-2012	JUAN ESPARZA	20.00
084205	02-16-2012		02-17-2012	ARTHUR FRANCO	50.00
084206	02-16-2012		02-17-2012	SCOTT FRASIER	260.00
084207	02-16-2012		02-17-2012	TAYLOR GOLDING	37.50
084208	02-16-2012		02-17-2012	ELIAS (BUTCH) GONZALEZ	225.00
084209	02-16-2012		02-17-2012	HUDSON ENERGY	639.43
084210	02-16-2012		02-17-2012	LAKE VIEW HIGH SCHOOL	175.00
084211	02-16-2012		02-17-2012	LAKESHORE LEARNING MATERIALS	172.27
					98.49
				<b>Check 084211 Total:</b>	<b>270.76</b>
084212	02-16-2012		02-17-2012	LOWE'S PAY AND SAVE INC	13.14
					43.90
					12.34
					10.99
					65.41
					8.91
				<b>Check 084212 Total:</b>	<b>154.69</b>
084213	02-16-2012		02-13-2012	MARKS PLUMBING PARTS	48.51
084214	02-16-2012		02-17-2012	RYAN MASON	455.00
084215	02-16-2012		02-13-2012	MAYFIELD PAPER COMPANY	47.17
084216	02-16-2012		02-17-2012	DAVID MCGUIRE	135.00
084217	02-16-2012		02-13-2012	MCI SERVICE PARTS, INC.	112.16
084219	02-16-2012		02-17-2012	OFFICE DEPOT	133.99
					133.99
					105.45
					167.44
					37.72
					186.06
				<b>Check 084219 Total:</b>	<b>764.65</b>
084220	02-16-2012		02-17-2012	OHS ACTIVITY FUND	70.00
084221	02-16-2012		02-13-2012	OZONA BODY SHOP	1,012.00
084222	02-16-2012		02-17-2012	DAVID PORTER	125.00
084223	02-16-2012		02-17-2012	BRIAN RADER	165.20
084224	02-16-2012		02-17-2012	REAGAN COUNTY ISD	49.00
					14.00
					150.00
				<b>Check 084224 Total:</b>	<b>213.00</b>
084225	02-16-2012		02-13-2012	REBEL SIGNS	515.50
084226	02-16-2012		02-13-2012	REGAL OIL, INC	23,130.69
084227	02-16-2012		02-17-2012	ERNESTO RIVERA	90.00
					231.00
					145.00
					376.00
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084228	02-16-2012		02-17-2012	JEFF SANCHEZ	172.95
					565.00
				<b>Check 084228 Total:</b>	<b>737.95</b>
084229	02-16-2012		02-17-2012	TEJAS MANUFACTURING	840.00
084230	02-16-2012		02-17-2012	TODD IGLEHART	260.00
084231	02-16-2012		02-17-2012	VERIZON	45.42
					907.68
					45.42
					957.08
				<b>Check 084231 Total:</b>	<b>1,955.60</b>
084232	02-16-2012		02-17-2012	WALKER QUALITY SERVICES INC	2,450.00
					324.50
				<b>Check 084232 Total:</b>	<b>2,774.50</b>
084233	02-16-2012		02-17-2012	WEST TEXAS STEEL & SUPPLY, INC.	8,153.40
084234	02-16-2012		02-17-2012	STEVE WILSON	134.35
084235	02-23-2012		02-23-2012	AIMS EDUCATION FOUNDATION	226.80
					226.80
				<b>Check 084235 Total:</b>	<b>453.60</b>
084236	02-23-2012		02-23-2012	AIRGAS SOUTHWEST	107.69
					107.69
				<b>Check 084236 Total:</b>	<b>215.38</b>
084237	02-23-2012		02-20-2012	ANGELO AUTO GLASS	112.50
084238	02-23-2012		02-23-2012	ATSSB REGION 6	55.00
084239	02-23-2012		02-23-2012	BEN E KEITH COMPANY	151.08
					235.00
				<b>Check 084239 Total:</b>	<b>386.08</b>
084240	02-23-2012		02-23-2012	ELIZABETH BRACAMONTES	75.00
084241	02-23-2012		02-20-2012	SPORT SUPPLY GROUP INC	1,047.20
					999.30
				<b>Check 084241 Total:</b>	<b>2,046.50</b>
084242	02-23-2012		02-23-2012	HILDA CARRASCO	100.00
084243	02-23-2012		02-23-2012	JOSHUA CARTY	32.00
084244	02-23-2012		02-20-2012	CINTAS CORPORATION #440	15.57
					29.08
					55.02
					22.30
					45.27
					158.87
					79.54
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084245	02-23-2012		02-23-2012	CHANEY COLLINS	169.60
084246	02-23-2012		02-23-2012	CTWP	207.49
					355.30
					355.30
					226.32
					401.90
					803.82
					402.00
					401.90
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					80.00
					4.00
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084248	02-23-2012		02-23-2012	CHRIS DUBOIS	60.00
084249	02-23-2012		02-23-2012	EDUC SERVICE CENTER REG XV	728.00
					546.00
					546.00
					307.94
					3.63
					28.72
					118.85
					26.99
					284.41
					19.72
					17.99
					26.99
					34.25
					558.10
					138.75
					62.97
					28.72
					71.97
					500.00
					300.00
					816.00
					700.00
					500.00
					1,546.81
					9.20
					389.18
					287.29
					9.20
					1,546.81
					9.20
					111.09
					9.20
					2,251.58
					212.28
					185.40
					240.58
					175.48
					92.70
					3,430.00
					5,714.06
					5,714.06
					9,869.74
					4,675.14
					2,017.25
					2,017.25
					4,034.50
					7,681.29
					11,555.00
					1,200.00
					800.00

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				<b>Check 084249 Total:</b>	<b>72,150.29</b>
084250	02-23-2012		02-23-2012	ELDORADO HIGH SCHOOL BAND	54.00
					36.00
				<b>Check 084250 Total:</b>	<b>90.00</b>
084251	02-23-2012		02-23-2012	ELENAS KITCHEN	154.00
084252	02-23-2012		02-23-2012	CATHY ENGLISH	240.00
					136.00
				<b>Check 084252 Total:</b>	<b>376.00</b>
084253	02-23-2012		02-23-2012	JERRI FIERRO	260.00
084254	02-23-2012		02-23-2012	DEBRA FRED	168.00
					56.00
				<b>Check 084254 Total:</b>	<b>224.00</b>
084255	02-23-2012		02-23-2012	GRAPE CREEK ISD	162.00
084256	02-23-2012		02-23-2012	HUDSON ENERGY	415.75
					462.59
					800.76
					511.64
					738.39
					1,332.36
					49.25
					228.24
					318.26
					196.13
					80.46
					887.17
					1,420.55
				<b>Check 084256 Total:</b>	<b>7,441.55</b>
084257	02-23-2012		02-23-2012	CRISTY ISENHOWER	108.00
084258	02-23-2012		02-23-2012	LABATT FOOD SERVICE	9,789.63
					1,078.17
					589.23
				<b>Check 084258 Total:</b>	<b>11,457.03</b>
084259	02-23-2012		02-23-2012	JUAN MARSHALL	8.34
					8.34
				<b>Check 084259 Total:</b>	<b>16.68</b>
084260	02-23-2012		02-20-2012	MAYFIELD PAPER COMPANY	449.99
					246.45
					27.43
				<b>Check 084260 Total:</b>	<b>723.87</b>
084262	02-23-2012		02-23-2012	RYAN MCMAHON	912.00
084263	02-23-2012		02-23-2012	MARIO MENDOZA	30.00
084264	02-23-2012		02-23-2012	TYE MOSELEY	23.46
					220.00
				<b>Check 084264 Total:</b>	<b>243.46</b>
084265	02-23-2012		02-23-2012	VICKY MUNOZ	90.00
084266	02-23-2012		02-23-2012	ELIZABETH NANNY	48.00
					220.00
				<b>Check 084266 Total:</b>	<b>268.00</b>
084267	02-23-2012		02-23-2012	OFFICE DEPOT	99.99
					26.58
					477.22
					241.09
					27.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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084268	02-23-2012		02-23-2012	MARIA PEREZ	88.00
084269	02-23-2012		02-23-2012	POWELL CHANCE & LEON LLP	1,032.47
					2,542.50
				<b>Check 084269 Total:</b>	<b>3,574.97</b>
084270	02-23-2012		02-23-2012	PURCHASE POWER	43.13
					68.64
					22.44
					776.61
					2.60
					203.26
					83.32
				<b>Check 084270 Total:</b>	<b>1,200.00</b>
084271	02-23-2012		02-23-2012	CHRISTINA RODRIGUEZ	144.00
					32.00
				<b>Check 084271 Total:</b>	<b>176.00</b>
084272	02-23-2012		02-23-2012	VALERIE SANCHEZ	44.00
084273	02-23-2012		02-20-2012	SPECTRUM CORPORATION	113.36
084274	02-23-2012		02-23-2012	BLANCA SUAREZ	75.00
084275	02-23-2012		02-23-2012	TEXAS A & M CONSOLIDATED HS	60.00
084276	02-23-2012		02-23-2012	JEANIE THOMPSON	70.00
084277	02-23-2012		02-23-2012	TKE CORP	450.00
084278	02-23-2012		02-23-2012	VALERO MARKETING SUPPLY	35.02
					83.97
					66.49
					78.26
					51.29
				<b>Check 084278 Total:</b>	<b>315.03</b>
084279	02-23-2012		02-23-2012	WAL-MART	52.13
					340.42
				<b>Check 084279 Total:</b>	<b>392.55</b>
084280	02-23-2012		02-23-2012	WAL-MART STORES INC	19.54
					26.18
				<b>Check 084280 Total:</b>	<b>45.72</b>
084281	02-23-2012		02-23-2012	WALDROP CONSTRUCTION COMPANY	7,868.11
084282	02-23-2012		02-23-2012	WALL ISD	100.00
084283	02-23-2012		02-20-2012	WEST TEXAS FIRE EXTINGUISHER	136.32
			02-23-2012		556.60
					150.00
					195.00
				<b>Check 084283 Total:</b>	<b>1,037.92</b>
084284	02-23-2012		02-23-2012	WTU RETAIL ENERGY	22.16
					23.55
					11.52
					33.34
					36.13
					166.70
					33.34
					211.53
					33.34
				<b>Check 084284 Total:</b>	<b>571.61</b>



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084286	02-29-2012		02-29-2012	CONNIE CRENWELGE	64.00
084287	02-29-2012		02-29-2012	MISTY JURADO	64.00
084288	02-29-2012		02-29-2012	MARIA PEREZ	64.00
084289	02-29-2012		02-29-2012	JANINA SAVALA	64.00
084290	02-29-2012		02-29-2012	JUDY TIJERINA	64.00
084291	02-29-2012		02-29-2012	ALUMINUM ATHLETIC EQUIPMENT	4,560.00
				<b>Check 084291 Total:</b>	<b>9,120.00</b>
084292	02-29-2012		02-27-2012	ANGELO AUTO GLASS	75.00
084293	02-29-2012		02-29-2012	BEST WESTERN SOUTH PLAINS INN	115.55
084294	02-29-2012		02-29-2012	BIG LAKE TENNIS ASSOCIATION	9.00
					9.00
				<b>Check 084294 Total:</b>	<b>18.00</b>
084295	02-29-2012		02-29-2012	WHITNEY BROCKMAN	12.00
084296	02-29-2012		02-29-2012	ABEL CAMPOS	52.00
084297	02-29-2012		02-29-2012	CHEVRON & TEXACO	53.19
					66.51
					66.67
					8.87
					22.17
				<b>Check 084297 Total:</b>	<b>217.41</b>
084298	02-29-2012		02-27-2012	CINTAS CORPORATION #440	45.27
					154.15
					79.54
					15.57
					205.57
					29.08
					22.30
				<b>Check 084298 Total:</b>	<b>551.48</b>
084299	02-29-2012		02-27-2012	CROCKETT AUTOMOTIVE	26.53
					20.66
					45.96
					7.49
					10.12
					16.98
					6.69
					20.79
					2.93
					6.02
					8.48
					3.99
					12.66
					6.02
					102.98
					45.48
					42.46
					121.40
					5.69
					23.98
					11.99
				<b>Check 084299 Total:</b>	<b>549.30</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
084300	02-29-2012		02-29-2012	DAIRY QUEEN #10832	53.91
					47.92
					47.92
					47.92
				<b>Check 084300 Total:</b>	<b>197.67</b>
084301	02-29-2012		02-29-2012	DAVID KENNEDY	48.00
084302	02-29-2012		02-29-2012	DAVID KENNEDY	96.00
084303	02-29-2012		02-29-2012	SUSIE DUBOIS	450.00
084304	02-29-2012		02-29-2012	KATIE GONSOREK	9.59
084305	02-29-2012		02-29-2012	ELIAS (BUTCH) GONZALEZ	88.96
084306	02-29-2012		02-29-2012	GOOSENECK TRAILER MFG CO	1,824.95
084307	02-29-2012		02-29-2012	GOT TO SPECIALTIES	725.72
084308	02-29-2012		02-27-2012	GRAINGER INC	393.12
084309	02-29-2012		02-29-2012	GRANDMA'S KITCHEN	62.55
					55.60
				<b>Check 084309 Total:</b>	<b>118.15</b>
084310	02-29-2012		02-29-2012	HUDSON ENERGY	2,135.95
					62.90
					1,103.02
					22.41
					16.18
					5,579.34
				<b>Check 084310 Total:</b>	<b>8,919.80</b>
084311	02-29-2012		02-29-2012	IMP	800.00
084312	02-29-2012		02-29-2012	INTREPID SPORTSWEAR	2,880.00
084313	02-29-2012		02-29-2012	IRAAN-SHEFFIELD ISD	450.00
084314	02-29-2012		02-29-2012	JAMIE WALLING	735.00
084315	02-29-2012		02-29-2012	JR3 EDUCATION ASSOCIATES LP	881.20
084316	02-29-2012		02-29-2012	JOHN KAIN	52.00
084317	02-29-2012		02-29-2012	RITA KENNEDY	12.00
084318	02-29-2012		02-27-2012	KING CONSULTANTS, INC.	1,850.00
084319	02-29-2012		02-29-2012	LAKESHORE LEARNING MATERIALS	69.53
084320	02-29-2012		02-29-2012	ETHAN LUNN	12.00
084321	02-29-2012		02-27-2012	MARKS PLUMBING PARTS	254.15
084322	02-29-2012		02-29-2012	MCDONALD'S #7259	41.67
					30.00
				<b>Check 084322 Total:</b>	<b>71.67</b>
084323	02-29-2012		02-29-2012	ANTHONY URIAS	29.50
					29.50
				<b>Check 084323 Total:</b>	<b>59.00</b>
084324	02-29-2012		02-29-2012	MELODY'S SOUTHWEST CONSORTIUM	434.00
084325	02-29-2012		02-29-2012	MONAHANS HIGH SCHOOL POWER LIFTING	90.00
084326	02-29-2012		02-29-2012	VALERIE MOOS	12.00
084327	02-29-2012		02-29-2012	MUNICIPAL SERVICEDS BUREAU	3.67
					3.67
				<b>Check 084327 Total:</b>	<b>7.34</b>
084328	02-29-2012		02-29-2012	OFFICE DEPOT	492.35
					55.72
					3.89
					4.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 084328 Total:</b>	<b>556.32</b>
084329	02-29-2012		02-29-2012	KATIE PARKER	9.00
084330	02-29-2012		02-29-2012	PIZZA HUT	156.97
084331	02-29-2012		02-29-2012	RAID CORP. SOUTHWEST, INC.	384.28
084332	02-29-2012		02-29-2012	THE REPRODUCTION CENTER	262.68
084333	02-29-2012		02-29-2012	ERNESTO RIVERA	200.00
					336.00
				<b>Check 084333 Total:</b>	<b>536.00</b>
084334	02-29-2012		02-29-2012	ERNESTO RIVERA	336.00
084335	02-29-2012		02-29-2012	ERNESTO RIVERA	200.00
084336	02-29-2012		02-29-2012	SONORA ATHLETICS	275.00
					400.00
				<b>Check 084336 Total:</b>	<b>675.00</b>
084337	02-29-2012		02-29-2012	SUBWAY SANDWICHES & SALADS	67.50
					60.00
				<b>Check 084337 Total:</b>	<b>127.50</b>
084338	02-29-2012		02-29-2012	SUNDOWN ISD	30.00
084339	02-29-2012		02-29-2012	REYNALDO TALAMANTES	100.89
084340	02-29-2012		02-29-2012	TEXAS DEPT OF PUBLIC SAFETY	440.00
084341	02-29-2012		02-29-2012	TERRY THOMAS	52.00
084342	02-29-2012		02-29-2012	TKE CORP	475.20
084343	02-29-2012		02-29-2012	TOMMY LANCASTER	45.50
084344	02-29-2012		02-27-2012	TRIPLE C HARDWARE & LUMBER	8.87
					40.74
					10.98
					43.64
					11.57
					43.02
					82.74
					26.97
					31.40
					22.68
					14.58
					23.00
					12.87
					55.77
					10.49
					17.97
					295.98
					29.86
					98.85
					3.66
					37.44
					15.47
					10.39
					352.99
					115.92
					29.53
					21.25
					15.99
					27.23
					27.98
					4.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					12.28
					13.79
					34.00
					38.20
					5.58
					1.02
					9.78
					30.88
					17.97
					129.23
					20.77
					50.92
					8.98
					53.30
					10.06
					4.59
					8.58
					15.99
					76.05
					6.54
					4.49
					21.49
					27.99
					21.84
					.69
					20.37
					24.98
					15.99
					12.07
					10.88
					39.99
					9.97
				<b>Check 084344 Total:</b>	<b>2,303.58</b>
084345	02-29-2012		02-29-2012	VERIZON	379.63
084346	02-29-2012		02-29-2012	WALKER QUALITY SERVICES INC	2,766.20
084347	02-29-2012		02-29-2012	WTU RETAIL ENERGY	27.15
					36.13
					21.10
					72.25
					216.74
					84.40
				<b>Check 084347 Total:</b>	<b>457.77</b>
2ATT2	02-21-2012		02-21-2012	OFFICE OF THE ATTORNEY GENERAL	495.00
					50.00
				<b>Check 2ATT2 Total:</b>	<b>545.00</b>
2JUL2	02-21-2012		02-21-2012	JULIE A RIVERA	750.00
2LET2	02-21-2012		02-21-2012	LETICIA GONZALES	708.18
2TRS2	02-29-2012		02-29-2012	TEACHER RETIREMENT SYSTEM	3,267.00
					70,165.00
					519.00
					4,697.00
					35,634.64
					1,367.57
					2,650.50

\* Indicates voided check

Cnty Dist: 053-001

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					227.92
					2,780.08
					233.86
					543.82
					1,027.00
				<b>Check 2TRS2 Total:</b>	<b>123,113.39</b>
				<b>Grand Totals</b>	<b>2,511,597.29</b>

End of Report

\* Indicates voided check