

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010212	01-11-2012		01-16-2012	CLAIMS ADMINISTRATIVE SERVICES INC	27.00
010912	01-09-2012		01-16-2012	OFFICE OF THE ATTORNEY GENERAL	2.45
01ATT2	01-26-2012		01-26-2012	OFFICE OF THE ATTORNEY GENERAL	495.00
					50.00
				<b>Check 01ATT2 Total:</b>	<b>545.00</b>
01IRS2	01-26-2012		01-26-2012	INTERNAL REVENUE SERVICE	48,654.77
					7,233.02
					7,337.54
				<b>Check 01IRS2 Total:</b>	<b>63,225.33</b>
01JUL2	01-26-2012		01-26-2012	JULIE A RIVERA	750.00
01LET2	01-26-2012		01-26-2012	LETICIA GONZALES	708.18
01TRS2	01-31-2012		01-31-2012	TEACHER RETIREMENT SYSTEM	3,851.00
					69,692.00
					519.00
					4,697.00
					35,452.52
					1,349.31
					2,230.69
					224.88
					2,765.80
					210.44
					543.82
					1,027.00
				<b>Check 01TRS2 Total:</b>	<b>122,563.46</b>
083864	01-12-2012		01-09-2012	ADKINS SEPTIC SERVICES	632.50
083865	01-12-2012		01-12-2012	AT&T MOBILITY	180.00
083866	01-12-2012		01-12-2012	BEN E KEITH COMPANY	332.10
					560.50
					378.70
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083867	01-12-2012		01-12-2012	DAMON CARROLL	168.50
083868	01-12-2012		01-12-2012	LEANNA CHILDRESS	108.00
083869	01-12-2012		01-09-2012	CINTAS CORPORATION #440	15.57
					27.42
					55.02
					22.30
					45.27
					154.15
					79.54
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083870	01-12-2012		01-09-2012	CONCHO CARPET ONE	6,599.50
083871	01-12-2012		01-12-2012	DECOTY COFFEE COMPANY	82.70
					4.00
				<b>Check 083871 Total:</b>	<b>86.70</b>
083872	01-12-2012		01-12-2012	DOLLAR GENERAL	8.50
083873	01-12-2012		01-12-2012	ELENAS KITCHEN	245.00
083874	01-12-2012		01-12-2012	GANDY'S DAIRIES LLC	590.09
					1,628.35
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083876	01-12-2012		01-12-2012	BILL D HOLLIS	85.00
083877	01-12-2012		01-12-2012	IMAGE MAKER4U	385.00
083878	01-12-2012		01-12-2012	LABATT FOOD SERVICE	11,138.93
					2,826.06
					540.89
				<b>Check 083878 Total:</b>	<b>14,505.88</b>
083879	01-12-2012		01-12-2012	BRANDON LOCK	184.60
083880	01-12-2012		01-12-2012	LOWE'S PAY AND SAVE INC	131.20
					62.05
					45.03
					55.76
				<b>Check 083880 Total:</b>	<b>294.04</b>
083881	01-12-2012		01-12-2012	ETHAN LUNN	76.00
083882	01-12-2012		01-12-2012	JUAN MARSHALL	76.00
083883	01-12-2012		01-12-2012	MAYFIELD PAPER COMPANY	180.71
083884	01-12-2012		01-12-2012	MELLO SMELLO, LLC	396.00
083885	01-12-2012		01-12-2012	MRS BAIRDS BAKERIES	39.76
					233.60
				<b>Check 083885 Total:</b>	<b>273.36</b>
083886	01-12-2012		01-12-2012	BRIAN NARVID	100.00
083887	01-12-2012		01-12-2012	OHS ACTIVITY FUND	27.00
083888	01-12-2012		01-12-2012	RIDDELL ALL AMERICAN	4,845.74
					474.95
				<b>Check 083888 Total:</b>	<b>5,320.69</b>
083889	01-12-2012		01-12-2012	SONORA ISD	300.00
083890	01-12-2012		01-12-2012	SPRINGHILL SUITES	204.26
083891	01-12-2012		01-12-2012	STAFF DEVELOPMENT FOR EDUCATORS	230.18
083892	01-12-2012		01-12-2012	CAROL STEVENS	108.00
083893	01-12-2012		01-12-2012	TABC	120.00
					60.00
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083894	01-12-2012		01-12-2012	TASB	57.52
					36.13
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083895	01-12-2012		01-12-2012	TCTELA	680.00
083896	01-12-2012		01-12-2012	TEXAS COMMUNICATIONS	38.05
083897	01-12-2012		01-12-2012	TEXAS COUNSELING ASSOCIATION	100.00
					100.00
				<b>Check 083897 Total:</b>	<b>200.00</b>
083898	01-12-2012		01-12-2012	TROPICAL BEVERAGE	356.00
083899	01-12-2012		01-09-2012	WEST TEXAS FIRE EXTINGUISHER	676.04
083900	01-12-2012		01-12-2012	KIM WILSON	857.00
083901	01-19-2012		01-19-2012	AIRGAS SOUTHWEST	2.88
					192.00
					99.47
				<b>Check 083901 Total:</b>	<b>294.35</b>

\* Indicates voided check

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083903	01-19-2012		01-16-2012	LITHIA MOTORS	612.42
083904	01-19-2012		01-16-2012	ANGELO BUILDING SPECIALTIES	28.00
083905	01-19-2012		01-19-2012	ATHLETIC SUPPLY INC	4,017.00
083906	01-19-2012		01-19-2012	AVILA, LETICIA	157.50
083907	01-19-2012		01-19-2012	JAMES BODE	200.00
083908	01-19-2012		01-19-2012	WHITNEY BROCKMAN	128.00
083909	01-19-2012		01-16-2012	CAIN ELECTRICAL SUPPLY CORP	332.70
083910	01-19-2012		01-19-2012	CALTECH	4,255.00
083911	01-19-2012		01-19-2012	MATILDA CAMARILLO	128.00
083912	01-19-2012		01-16-2012	CARROT TOP INDUSTRIES	146.17
083913	01-19-2012		01-19-2012	JOSHUA CARTY	128.00
083914	01-19-2012		01-19-2012	CHICK FIL A	192.14
083915	01-19-2012		01-19-2012	CIC'S PIZZA STORE #124	291.04
083916	01-19-2012		01-16-2012	CINTAS CORPORATION #440	15.57
					29.08
					55.02
					22.30
					45.27
					154.15
					79.54
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083917	01-19-2012		01-16-2012	CONCHO CARPET ONE	6,613.00
083918	01-19-2012		01-16-2012	COMMERICAL BILLING SERVICE	88.44
					1,990.18
					160.44
				<b>Check 083918 Total:</b>	<b>2,239.06</b>
083919	01-19-2012		01-19-2012	DANA CRISWELL	128.00
083920	01-19-2012		01-19-2012	CTWP	355.30
					355.30
					329.14
					207.49
				<b>Check 083920 Total:</b>	<b>1,247.23</b>
083921	01-19-2012		01-19-2012	SUSIE DUBOIS	315.00
083922	01-19-2012		01-19-2012	CHRIS DUBOIS	128.00
083923	01-19-2012		01-19-2012	EDUC SERVICE CENTER REG XV	8,404.00
					7,023.00
					320.00
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083924	01-19-2012		01-19-2012	ELDORADO MIGHTY EAGLE BAND	128.00
083926	01-19-2012		01-19-2012	DEBRA FRED	12.00
083927	01-19-2012		01-19-2012	TAYLOR GOLDING	128.00
083928	01-19-2012		01-19-2012	SARAH GONZALEZ	128.00
083929	01-19-2012		01-19-2012	AMPARO HERNANDEZ	315.00
083930	01-19-2012		01-19-2012	HIGH SCHOOL VASE REGION 15	285.00
083931	01-19-2012		01-19-2012	BEN HUBERT	120.50
083933	01-19-2012		01-19-2012	IRION COUNTY POWERLIFTING	360.00

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083935	01-19-2012		01-19-2012	ARIEL KELLOGG	136.00
083936	01-19-2012		01-19-2012	RITA KENNEDY	128.00
083937	01-19-2012		01-16-2012	KNOX FLOOR COVERING COMPANY	4,595.00
083938	01-19-2012		01-19-2012	PEGGY LOGAN	128.00
083939	01-19-2012		01-19-2012	ETHAN LUNN	128.00
083940	01-19-2012		01-19-2012	RAQUEL MALDONADO	128.00
083941	01-19-2012		01-19-2012	STEPHEN MARTIN	120.00
083942	01-19-2012		01-16-2012	MAYFIELD PAPER COMPANY	96.00
083943	01-19-2012		01-16-2012	MCI SERVICE PARTS, INC.	501.83
083944	01-19-2012		01-19-2012	TAMARA MCWILLIAMS	128.00
					315.00
				<b>Check 083944 Total:</b>	<b>443.00</b>
083945	01-19-2012		01-19-2012	VALERIE MOOS	128.00
083946	01-19-2012		01-16-2012	MULTI-CHEM TX	15,885.00
					567.30
					2,700.00
				<b>Check 083946 Total:</b>	<b>19,152.30</b>
083947	01-19-2012		01-19-2012	VICKY MUNOZ	128.00
083948	01-19-2012		01-19-2012	VERONICA NEWLIN	128.00
083949	01-19-2012		01-19-2012	JOVITA PEREZ	128.00
083950	01-19-2012		01-19-2012	PIZZA HUT	240.00
083951	01-19-2012		01-19-2012	PIZZA HUT	109.47
083952	01-19-2012		01-19-2012	TONYA POINDEXTER	128.00
083953	01-19-2012		01-19-2012	POWELL CHANCE & LEON LLP	1,907.00
					1,430.00
				<b>Check 083953 Total:</b>	<b>3,337.00</b>
083954	01-19-2012		01-19-2012	BRIAN RADER	165.20
083955	01-19-2012		01-19-2012	GUADALUPE RAMON	128.00
083956	01-19-2012		01-19-2012	UIL MUSIC REGION 6	300.00
083957	01-19-2012		01-19-2012	BOBBIE RENFROE	157.50
083959	01-19-2012		01-19-2012	EDDIE RODRIQUEZ	120.50
083960	01-19-2012		01-19-2012	SAN SABA PRINTING	2,430.36
083961	01-19-2012		01-19-2012	JANINA SAVALA	128.00
					12.00
				<b>Check 083961 Total:</b>	<b>140.00</b>
083962	01-19-2012		01-19-2012	SONORA ATHLETICS	126.00
083964	01-19-2012		01-19-2012	CAROL STEVENS	12.00
083965	01-19-2012		01-19-2012	REYNALDO TALAMANTES	128.00
083966	01-19-2012		01-19-2012	LINDA THOMPSON	70.00
083967	01-19-2012		01-19-2012	THREE RIVERS COUNSELING ASSOCIATION	18.00
083968	01-19-2012		01-19-2012	TONYA POINDEXTER	107.57
083969	01-19-2012		01-19-2012	MIKE VON WILLER	85.00
083970	01-19-2012		01-19-2012	VICKI WHITE	128.00
083971	01-19-2012		01-19-2012	SUSAN WILLIAMS	38.48
083972	01-19-2012		01-19-2012	KIM WILSON	128.00

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083973	01-19-2012		01-19-2012	SHAUNA YEAGER	128.00
					60.15
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083974	01-26-2012		01-23-2012	LITHIA MOTORS	86.53
					84.78
					19.07
				<b>Check 083974 Total:</b>	<b>190.38</b>
083975	01-26-2012		01-26-2012	GE MONEY BANK/AMAZON	20.40
					234.60
					23.67
				<b>Check 083975 Total:</b>	<b>278.67</b>
083976	01-26-2012		01-26-2012	ANGELO STATE UNIVERSITY	157.50
083977	01-26-2012		01-26-2012	ATHLETES WORLD	503.00
					96.00
					149.00
					117.00
				<b>Check 083977 Total:</b>	<b>865.00</b>
083978	01-26-2012		01-26-2012	ATHLETIC SUPPLY INC	556.00
083979	01-26-2012		01-26-2012	AMBER BATURA	150.00
083980	01-26-2012		01-26-2012	BEN E KEITH COMPANY	1,302.60
083981	01-26-2012		01-26-2012	DAVID BIRD	9.16
083982	01-26-2012		01-26-2012	BOOKBINDING & LAMINATING INC.	780.00
083983	01-26-2012		01-26-2012	HILDA CARRASCO	12.18
083984	01-26-2012		01-26-2012	JOSHUA CARTY	124.00
083985	01-26-2012		01-26-2012	JOSHUA CARTY	49.97
083986	01-26-2012		01-26-2012	MARY T. CASTANUELA	250.00
083987	01-26-2012		01-26-2012	CENTURY LINK	12.32
083988	01-26-2012		01-23-2012	CINTAS CORPORATION #440	15.57
					29.08
					55.02
					22.30
					45.27
					154.15
					79.54
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083989	01-26-2012		01-23-2012	CONCHO CARPET ONE	1,321.00
083990	01-26-2012		01-26-2012	CTWP	626.77
083991	01-26-2012		01-26-2012	CTWP	243.45
					401.90
					401.90
					803.82
					402.00
				<b>Check 083991 Total:</b>	<b>2,253.07</b>
083992	01-26-2012		01-26-2012	DEBBIE DEATON	546.40
083993	01-26-2012		01-26-2012	DOTTIE DELEON	168.00
083994	01-26-2012		01-26-2012	SUSIE DUBOIS	312.00
					124.00
				<b>Check 083994 Total:</b>	<b>436.00</b>

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083995	01-26-2012		01-26-2012	SUSIE DUBOIS	31.50
083996	01-26-2012		01-26-2012	CHRIS DUBOIS	124.00
					66.00
				<b>Check 083996 Total:</b>	<b>190.00</b>
083997	01-26-2012		01-26-2012	CATHY ENGLISH	656.00
083998	01-26-2012		01-26-2012	EVERBIND/MARCO BOOK COMP.	615.38
083999	01-26-2012		01-26-2012	FOLLETT LIBRARY RESOURCES	1,847.90
084000	01-26-2012		01-26-2012	FOOD SERVICE ACCOUNT	310.00
					265.00
				<b>Check 084000 Total:</b>	<b>575.00</b>
084001	01-26-2012		01-26-2012	GOT TO SPECIALTIES	1,308.85
084002	01-26-2012		01-26-2012	HON MANUFACTURING	20,072.42
084003	01-26-2012		01-26-2012	HUDSON ENERGY	16.18
					33.38
					979.80
					28.46
					42.76
					209.55
					275.21
					221.44
					1,154.68
					541.58
					508.48
					444.80
					81.60
					2,057.05
					1,415.48
					659.10
					522.13
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084004	01-26-2012		01-26-2012	IRION COUNTY POWERLIFTING	51.00
					51.00
				<b>Check 084004 Total:</b>	<b>102.00</b>
084005	01-26-2012		01-26-2012	LAUREN JOHNSON	200.00
084006	01-26-2012		01-26-2012	LONESTAR FURNISHINGS	2,997.78
084007	01-26-2012		01-23-2012	ROBERT MADDEN INDUSTRIES LTD	81.08
084008	01-26-2012		01-23-2012	MAYFIELD PAPER COMPANY	257.54
					172.72
				<b>Check 084008 Total:</b>	<b>430.26</b>
084009	01-26-2012		01-26-2012	MCCAMEY ISD	620.00
084010	01-26-2012		01-26-2012	MCDONALDS OF BRADY	249.56
084011	01-26-2012		01-26-2012	TAMARA MCWILLIAMS	124.00
084012	01-26-2012		01-26-2012	STACY MECKE	12.00
084013	01-26-2012		01-26-2012	ALEXANDRA MOORE	200.00
084014	01-26-2012		01-26-2012	VICKY MUNOZ	12.00
084015	01-26-2012		01-26-2012	OFFICE DEPOT CREDIT PLAN	123.98
					73.07
					567.92
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084016	01-26-2012		01-26-2012	OLE GIN STEAK HOUSE	258.75
084017	01-26-2012		01-26-2012	OZONA INSURANCE	71.00
084018	01-26-2012		01-26-2012	THE OZONA STOCKMAN	743.81
					32.50
					56.00
				<b>Check 084018 Total:</b>	<b>832.31</b>
084019	01-26-2012		01-26-2012	PARSONS COMMERCIAL ROOFING, INC.	12,397.50
					10,672.00
				<b>Check 084019 Total:</b>	<b>23,069.50</b>
084020	01-26-2012		01-26-2012	NCS PEARSON INC.	50.98
084021	01-26-2012		01-26-2012	MELISSA PERNER	200.00
084022	01-26-2012		01-26-2012	PIECES OF LEARNING	43.85
084023	01-26-2012		01-26-2012	RAID CORP. SOUTHWEST, INC.	384.28
084024	01-26-2012		01-26-2012	OFILIA RIOS	128.00
084025	01-26-2012		01-26-2012	STACY SANCHEZ	250.00
084026	01-26-2012		01-26-2012	JUSTINA SAUNDERS	136.00
084027	01-26-2012		01-26-2012	JAN SIMS	250.00
084028	01-26-2012		01-26-2012	SONORA ISD	200.00
084029	01-26-2012		01-26-2012	SPEEDBINDER.COM	2,057.01
084030	01-26-2012		01-26-2012	CAROL STEVENS	124.00
084031	01-26-2012		01-26-2012	TASSP	185.00
084032	01-26-2012		01-23-2012	TEXAS MULTI-CHEM LTD	8,100.00
084033	01-26-2012		01-26-2012	THE UNIVERSITY OF TEXAS	151.00
084034	01-26-2012		01-26-2012	VALERO MARKETING SUPPLY	107.64
084035	01-26-2012		01-26-2012	VERIZON	907.68
					45.42
					883.00
					45.42
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084036	01-26-2012		01-26-2012	WALKER QUALITY SERVICES INC	299.75
					2,450.00
				<b>Check 084036 Total:</b>	<b>2,749.75</b>
084037	01-26-2012		01-23-2012	WEST TEXAS FIRE EXTINGUISHER	1,716.27
					18.67
					20.50
				<b>Check 084037 Total:</b>	<b>1,755.44</b>
084038	01-26-2012		01-26-2012	SUSAN WILLIAMS	12.00
084039	01-26-2012		01-26-2012	WTU RETAIL ENERGY	23.55
					22.16
					33.34
					166.70
					33.34
					11.52
					36.13
					33.34
					272.78
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084040	01-26-2012		01-26-2012	SANTIAGO ZAMARIPPA	9.49

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084041	01-31-2012		01-31-2012	AEP TEXAS	533.25
084042	01-31-2012		01-31-2012	AMERICAN LEGACY PUBLISHING	109.78
084043	01-31-2012		01-30-2012	ANGELO AUTO GLASS	325.50
					125.00
				<b>Check 084043 Total:</b>	<b>450.50</b>
084044	01-31-2012		01-31-2012	ANGELO STATE UNIVERSITY	95.00
084045	01-31-2012		01-31-2012	CHRIS ARREDONDO	232.46
					232.46
				<b>Check 084045 Total:</b>	<b>464.92</b>
084046	01-31-2012		01-31-2012	ATHLETES WORLD	1,813.99
084047	01-31-2012		01-31-2012	BEN E KEITH COMPANY	132.87
					235.00
				<b>Check 084047 Total:</b>	<b>367.87</b>
084048	01-31-2012		01-31-2012	TRACY BRAZIEL	100.00
084049	01-31-2012		01-30-2012	CAIN ELECTRICAL SUPPLY CORP	180.10
					137.16
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084050	01-31-2012		01-31-2012	DAMON CARROLL	85.00
084051	01-31-2012		01-31-2012	CENTRAL TENNIS	20.00
084052	01-31-2012		01-31-2012	CHICK FIL A	186.00
					181.15
					197.75
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084053	01-31-2012		01-31-2012	LEANNA CHILDRESS	9.72
084054	01-31-2012		01-31-2012	CHRIS CARDENAS	165.40
084055	01-31-2012		01-30-2012	CINTAS CORPORATION #440	15.57
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					55.02
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					79.54
				<b>Check 084055 Total:</b>	<b>400.93</b>
084056	01-31-2012		01-31-2012	CIRCLE BAR CABLE TELEVISION	28.45
					28.45
					28.45
					28.45
					84.45
					28.45
					28.45
				<b>Check 084056 Total:</b>	<b>283.60</b>
084057	01-31-2012		01-31-2012	KAT CLAYTON	84.00
084058	01-31-2012		01-30-2012	CONCHO CARPET ONE	6,808.50
084059	01-31-2012		01-30-2012	COMMERCIAL BILLING SERVICE	2,298.43
084060	01-31-2012		01-30-2012	CROCKETT AUTOMOTIVE	7.49
					68.56
					19.99
					39.95
					1.98
					1.49
					17.69



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					30.34
					11.34
					21.96
					32.75
					12.58
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084061	01-31-2012		01-30-2012	CROSS TEXAS SUPPLY LLC	26.68
084062	01-31-2012		01-31-2012	DAIRY QUEEN #5	215.64
084063	01-31-2012		01-31-2012	DECOTY COFFEE COMPANY	130.95
					109.10
					8.70
				<b>Check 084063 Total:</b>	<b>248.75</b>
084064	01-31-2012		01-31-2012	DEES FOOD SERVICE	6.38
					76.56
				<b>Check 084064 Total:</b>	<b>82.94</b>
084065	01-31-2012		01-31-2012	DISCOUNT SCHOOL SUPPLY	70.94
084066	01-31-2012		01-31-2012	SUSIE DUBOIS	48.00
084067	01-31-2012		01-31-2012	CATHY ENGLISH	108.00
					816.00
				<b>Check 084067 Total:</b>	<b>924.00</b>
084068	01-31-2012		01-31-2012	TIFFANY ESPARZA	84.00
084069	01-31-2012		01-31-2012	FOLLETT LIBRARY RESOURCES	210.33
084070	01-31-2012		01-31-2012	KATIE GONSOREK	12.00
084071	01-31-2012		01-31-2012	GRAPE CREEK ISD	400.00
084072	01-31-2012		01-31-2012	GSCTX GIRL SCOUT OFFICE	510.00
084073	01-31-2012		01-31-2012	KEITH HARMSSEN	84.00
084074	01-31-2012		01-31-2012	NIKKI HARRISON	12.00
084075	01-31-2012		01-31-2012	HOLIDAY INN PARK PLAZA	326.48
084076	01-31-2012		01-31-2012	DORIS HOOD	40.70
084077	01-31-2012		01-30-2012	HOUSE OF CHEMICALS	65.00
084078	01-31-2012		01-31-2012	HUDSON ENERGY	6,029.44
084079	01-31-2012		01-31-2012	ICAP BY JR3, LLC	881.20
084080	01-31-2012		01-31-2012	IMP	100.00
084081	01-31-2012		01-31-2012	AMANDA JACKSON	23.04
084082	01-31-2012		01-31-2012	K & V PROMOTIONS	58.12
					2,859.92
				<b>Check 084082 Total:</b>	<b>2,918.04</b>
084083	01-31-2012		01-31-2012	JOHN KING	3,855.00
084084	01-31-2012		01-31-2012	JILL KOERTH	12.00
084085	01-31-2012		01-31-2012	LABATT FOOD SERVICE	13,382.29
					2,581.93
					839.23
				<b>Check 084085 Total:</b>	<b>16,803.45</b>
084086	01-31-2012		01-31-2012	LILLY CONSTRUCTION INC	7,206.39
084087	01-31-2012		01-30-2012	LOWES HOME CENTERS INC	357.00
					372.87
					52.51
					13.38
					57.90
					21.15
					592.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 084087 Total:</b>	<b>1,467.20</b>
084088	01-31-2012		01-30-2012	MAYFIELD PAPER COMPANY	342.45
			01-31-2012		167.05
					169.44
					431.78
					446.50
					151.58
				<b>Check 084088 Total:</b>	<b>1,708.80</b>
084089	01-31-2012		01-30-2012	MCI SERVICE PARTS, INC.	124.79
084090	01-31-2012		01-31-2012	TAMARA MCWILLIAMS	38.22
084091	01-31-2012		01-31-2012	MEJOR QUE NADA	113.70
084092	01-31-2012		01-31-2012	MELLO SMELLO, LLC	297.00
					396.00
				<b>Check 084092 Total:</b>	<b>693.00</b>
084093	01-31-2012		01-31-2012	MELODY'S SOUTHWEST CONSORTIUM	420.00
084094	01-31-2012		01-30-2012	MONTY'S MAINTENANCE	1,474.64
084095	01-31-2012		01-31-2012	MR. GATTI'S	285.00
084096	01-31-2012		01-31-2012	VICKY MUNOZ	12.00
084097	01-31-2012		01-31-2012	NTS COMMUNICATIONS	13.66
084098	01-31-2012		01-31-2012	OFFICE DEPOT CREDIT PLAN	108.70
084099	01-31-2012		01-31-2012	OFFICE DEPOT	527.14
					455.78
					416.30
					95.56
					39.84
					63.89
					179.95
					1,778.56
					2,112.41
					160.96
					489.53
					35.90
					59.95
					28.86
					357.49
					630.95
				<b>Check 084099 Total:</b>	<b>7,433.07</b>
084100	01-31-2012		01-31-2012	ORIENTAL TRADING COMPANY INC	11.40
					53.20
					142.50
				<b>Check 084100 Total:</b>	<b>207.10</b>
084101	01-31-2012		01-31-2012	THE OZONA STOCKMAN	357.58
084102	01-31-2012		01-31-2012	KATIE PARKER	9.72
					108.00
				<b>Check 084102 Total:</b>	<b>117.72</b>
084103	01-31-2012		01-31-2012	PERMA BOUND BOOKS	27.85
					105.67
				<b>Check 084103 Total:</b>	<b>133.52</b>
084104	01-31-2012		01-31-2012	RBC MUSIC	18.66
					118.89
					57.98
					28.73
					14.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					52.90
				<b>Check 084104 Total:</b>	<b>291.57</b>
084105	01-31-2012		01-31-2012	RCI TECHNOLOGIES	25.80
084106	01-31-2012		01-31-2012	REALLY GOOD STUFF	68.83
084107	01-31-2012		01-31-2012	ERNESTO RIVERA	39.26
084108	01-31-2012		01-31-2012	S&T ENTERPRISES	493.56
					553.64
				<b>Check 084108 Total:</b>	<b>1,047.20</b>
084109	01-31-2012		01-31-2012	J.D. SAENZ	182.13
084110	01-31-2012		01-31-2012	SONORA ISD	750.00
084111	01-31-2012		01-31-2012	PATRICIA TAMBUNGA	84.00
084112	01-31-2012		01-31-2012	TARPLEY MUSIC COMPANY	165.00
					861.95
					50.00
					85.00
					40.00
					40.00
					185.00
					165.00
					115.00
					85.00
					100.00
				<b>Check 084112 Total:</b>	<b>1,891.95</b>
084113	01-31-2012		01-31-2012	TAYLOR SPORTING GOODS	910.00
084114	01-31-2012		01-31-2012	TCEA	370.00
					277.00
					277.00
					457.00
				<b>Check 084114 Total:</b>	<b>1,381.00</b>
084115	01-31-2012		01-31-2012	TEXAS DEPT OF PUBLIC SAFETY	1.00
084116	01-31-2012		01-30-2012	TEXAS MULTI-CHEM LTD	2,780.00
					2,381.10
				<b>Check 084116 Total:</b>	<b>5,161.10</b>
084117	01-31-2012		01-31-2012	TEXAS TECH UNIVERSITY	155.00
084118	01-31-2012		01-31-2012	LINDA THOMPSON	108.00
084119	01-31-2012		01-31-2012	THREE RIVERS COUNSELING ASSOCIATION	18.00
084120	01-31-2012		01-30-2012	TRIPLE C HARDWARE & LUMBER	10.48
					2.99
					18.98
					5.29
					21.98
					15.16
					18.87
					58.93
					38.97
					8.95
					37.25
					237.88
					14.70
					9.68
					7.79
					35.37
					24.04

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					9.58
					127.45
					48.24
					21.46
					8.98
					49.47
					8.98
					8.72
					46.42
					9.58
					60.77
					12.48
					2.29
					3.99
					20.68
					66.23
					19.95
					29.99
					15.96
					31.96
					79.00
					19.72
					11.78
					14.76
					38.37
					5.84
					16.86
					19.81
					22.82
					6.48
					8.27
					10.99
					96.10
					25.25
					11.37
					1.59
					119.45
					14.57
					40.96
					110.58
					21.53
					13.38
					7.73
					29.63
					6.58
					7.38
					57.03
					26.85
				<b>Check 084120 Total:</b>	<b>2,015.17</b>
084121	01-31-2012		01-31-2012	VERIZON	382.52
084122	01-31-2012		01-31-2012	VISA/CHASE	109.90
					25.23
					380.00
					320.75
					30.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					39.77
					56.70
					91.24
					28.09
					100.00
					247.00
					460.54
					41.90
					150.00
					120.00
					9.40
					415.39
					11.69
				<b>Check 084122 Total:</b>	<b>2,637.60</b>
084123	01-31-2012		01-31-2012	WAL-MART	449.94
084124	01-31-2012		01-31-2012	WAL-MART STORES INC	120.43
					61.59
					192.47
					129.05
					256.47
				<b>Check 084124 Total:</b>	<b>760.01</b>
084125	01-31-2012		01-31-2012	SUSAN WILLIAMS	12.00
084126	01-31-2012		01-31-2012	WTU RETAIL ENERGY	27.15
					36.13
					21.10
					72.25
					84.40
					216.74
				<b>Check 084126 Total:</b>	<b>457.77</b>
084127	01-31-2012		01-31-2012	SANTIAGO ZAMARIPPA	9.49
SICKPA	01-26-2012		01-26-2012	INTERNAL REVENUE SERVICE	124.64
				<b>Grand Totals</b>	<b>483,895.38</b>

End of Report