

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001022	10-22-2012		11-05-2012	OHS ACTIVITY FUND	4,930.00
085592	10-04-2012		10-04-2012	AD TESTING SERVICES	590.00
085593	10-04-2012		10-01-2012	ANGELO BUILDING SPECIALTIES	48.30
085594	10-04-2012		10-01-2012	ATEX RESTUARANT SUPPLY INC	391.00
085595	10-04-2012		10-04-2012	AVID CENTER	525.00
					1,000.00
				Check 085595 Total:	1,525.00
085596	10-04-2012		10-04-2012	DEBRA BANGEMAN	68.96
085597	10-04-2012		10-04-2012	BEN E KEITH COMPANY	864.00
					469.55
					84.57
					397.10
				Check 085597 Total:	1,815.22
085598	10-04-2012		10-04-2012	JANIS BENSON	160.00
085599	10-04-2012		10-01-2012	BREWER REFRIGERATION	75.00
085600	10-04-2012		10-04-2012	RAY BROWN	20.40
085601	10-04-2012		10-04-2012	RAYMOND CEDILLO	70.00
085602	10-04-2012		10-04-2012	CHEVRON & TEXACO	44.02
					50.55
				Check 085602 Total:	94.57
085603	10-04-2012		10-01-2012	CINTAS CORPORATION #440	16.33
					16.33
					56.62
					155.72
					39.23
					83.74
					53.19
				Check 085603 Total:	421.16
085604	10-04-2012		10-04-2012	OZONA CABLE AND BROADBAND	91.40
					38.40
					38.40
					38.40
					38.40
					38.40
					38.40
				Check 085604 Total:	360.20
085605	10-04-2012		10-04-2012	COBARRUVIAS JOE R	100.00
085606	10-04-2012		10-01-2012	CROCKETT AUTOMOTIVE	7.38
					14.27
					25.98
					47.98
					11.38
				Check 085606 Total:	106.99
085607	10-04-2012		10-04-2012	CROCKETT COUNTY WC & ID NO 1	2,720.14
					8,071.21
					488.54
				Check 085607 Total:	11,279.89
085608	10-04-2012		10-01-2012	CROSS TEXAS SUPPLY LLC	25.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085609	10-04-2012		10-04-2012	FEDEX	58.43
085610	10-04-2012		10-04-2012	GANDY'S DAIRIES LLC	909.38
					520.55
				Check 085610 Total:	1,429.93
085611	10-04-2012		10-04-2012	ELIAS (BUTCH) GONZALEZ	70.00
085612	10-04-2012		10-01-2012	GRAINGER INC	788.25
085613	10-04-2012		10-04-2012	HUDSON ENERGY	21.90
					6.64
					10.96
					5.65
				Check 085613 Total:	45.15
085615	10-04-2012		10-04-2012	REBECCA KAIN	108.00
085616	10-04-2012		10-04-2012	LABATT FOOD SERVICE	1,476.53
					3,156.38
					83.58
					584.98
				Check 085616 Total:	5,301.47
085617	10-04-2012		10-01-2012	LOWES HOME CENTERS INC	90.14
					334.36
					39.88
				Check 085617 Total:	464.38
085618	10-04-2012		10-04-2012	RYAN MASON	70.00
085619	10-04-2012		10-01-2012	MAYFIELD PAPER COMPANY	549.62
					530.47
				Check 085619 Total:	1,080.09
085620	10-04-2012		10-04-2012	TOM MCAFEE	330.88
085621	10-04-2012		10-04-2012	MCNEILL HIGH SCHOOL	80.00
085622	10-04-2012		10-04-2012	MEDINA, GRIZZ	311.85
					78.45
				Check 085622 Total:	390.30
085623	10-04-2012		10-04-2012	RAEDENE MENDOZA	12.00
085624	10-04-2012		10-04-2012	ALFREDO MESA	100.00
085625	10-04-2012		10-04-2012	VICKY MUNOZ	108.00
085626	10-04-2012		10-04-2012	RAY DON MYERS	291.37
					49.41
				Check 085626 Total:	340.78
085627	10-04-2012		10-04-2012	ELIZABETH NANNY	68.65
085628	10-04-2012		10-04-2012	NATGAS	730.37
					141.63
				Check 085628 Total:	872.00
085629	10-04-2012		10-04-2012	DAVID NORTON	100.00
085630	10-04-2012		10-04-2012	OFFICE DEPOT	61.74
085631	10-04-2012		10-04-2012	THE OZONA STOCKMAN	60.00
085632	10-04-2012		10-04-2012	JAN PATTERSON	108.00
085633	10-04-2012		10-04-2012	MARIA PEREZ	12.00
085634	10-04-2012		10-04-2012	PIZZA HUT	131.00
085635	10-04-2012		10-01-2012	PLUMBMASTER	91.47
					144.80
				Check 085635 Total:	236.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085636	10-04-2012		10-04-2012	TONYA POINDEXTER	33.62
085637	10-04-2012		10-04-2012	ERIC SCHMITT	100.00
085638	10-04-2012		10-04-2012	TIFFANY TALAMANTEZ	120.00
085639	10-04-2012		10-04-2012	TASB	800.00
085640	10-04-2012		10-04-2012	TASB RISK MANAGEMENT FUND	800.00
					27.00
					27.00
					28.00
					28.00
					28.00
					900.00
					25.00
					25.00
					25.00
					975.00
					50.00
					50.00
					50.00
					700.00
					700.00
					800.00
					200.00
					200.00
					50.00
					50.00
					50.00
					350.00
					100.00
					50.00
					100.00
					200.00
					200.00
					450.00
					450.00
				Check 085640 Total:	7,688.00
085641	10-04-2012		10-04-2012	TEACHER DIRECT	64.40
085642	10-04-2012		10-04-2012	TEACHERS DISCOUNT	186.44
085643	10-04-2012		10-04-2012	TEXAS EDUCATION PAPERBACKS	485.60
					385.56
				Check 085643 Total:	871.16
085644	10-04-2012		10-04-2012	LINDA THOMPSON	56.00
085645	10-04-2012		10-04-2012	LINDA THOMPSON	56.00
085646	10-04-2012		10-04-2012	ERIK THORMAEHLEN	51.93
					51.94
					176.00
				Check 085646 Total:	279.87
085647	10-04-2012	1001M2	10-01-2012	TRIPLE C HARDWARE & LUMBER	-11.30
					35.35
					196.89
					26.99
					3.79
					12.58
					4.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					36.23
					10.80
					11.92
					129.46
					34.06
					420.35
					11.99
					2.37
					41.00
					4.98
					46.00
					27.58
					24.77
					17.37
					26.95
					29.20
					32.97
					4.32
					1.00
					27.93
					45.05
					18.65
					27.26
					114.52
					3.98
					11.98
					19.20
					13.98
					18.07
					22.57
					12.49
					17.97
					12.96
					7.71
					5.77
					7.28
				Check 085647 Total:	1,569.78
085648	10-04-2012		10-04-2012	VERIZON	405.11
085649	10-04-2012		10-04-2012	VISA/CHASE	112.95
					206.99
					99.97
					100.00
					570.00
					12.10
					12.11
					12.11
					12.10
					12.11
					14.06
					14.06
					60.00
					7.11
					425.88
					37.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 085649 Total:					1,708.74
085650	10-04-2012		10-01-2012	WEST TEXAS FIRE EXTINGUISHER	1,022.08
085651	10-05-2012		10-05-2012	OMNI AUSTIN HOTEL -SOUTHPARK	234.44
085652	10-11-2012		10-11-2012	AT&T MOBILITY	180.20
085653	10-11-2012		10-11-2012	BEN E KEITH COMPANY	167.61
Check 085653 Total:					427.05
085654	10-11-2012		10-11-2012	CENTURY LINK	11.01
085655	10-11-2012		10-11-2012	CICI'S PIZZA STORE #394	420.00
085656	10-11-2012		10-08-2012	CINTAS CORPORATION #440	16.33
Check 085656 Total:					316.47
085657	10-11-2012		10-11-2012	COLLEGE GUIDANCE CONSULTANTS	292.50
085658	10-11-2012		10-11-2012	CTWP	355.30
Check 085658 Total:					1,227.23
085659	10-11-2012		10-11-2012	DAIRY QUEEN OF CRANE	180.92
085660	10-11-2012		10-11-2012	DECOTY COFFEE COMPANY	151.65
Check 085660 Total:					156.45
085661	10-11-2012	0000100112	10-11-2012	DOLLAR GENERAL	-34.25
Check 085661 Total:					34.99
085662	10-11-2012		10-11-2012	SUSIE DUBOIS	450.00
085663	10-11-2012		10-11-2012	EDUC SERVICE CENTER REG XV	150.00
Check 085663 Total:					750.00
085664	10-11-2012		10-11-2012	FEDEX	57.70
085665	10-11-2012		10-11-2012	GANDY'S DAIRIES LLC	552.45
Check 085665 Total:					1,176.72
085666	10-11-2012		10-11-2012	GOLDEN CORRAL RESTAURANT	573.30
085667	10-11-2012		10-08-2012	GRAINGER INC	466.90
085668	10-11-2012		10-11-2012	LABATT FOOD SERVICE	1,655.38
Check 085668 Total:					5,962.56

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085669	10-11-2012	0000100212 0000100312	10-11-2012	LOWE'S PAY AND SAVE INC	-37.80 -7.98 12.37 36.01 18.94
Check 085669 Total:					21.54
085670	10-11-2012		10-08-2012 10-11-2012	MAYFIELD PAPER COMPANY	94.55 184.57 117.45
Check 085670 Total:					396.57
085671	10-11-2012		10-11-2012	TAMARA MCWILLIAMS	124.00
085672	10-11-2012		10-11-2012	MENARD SPECIAL EDUCATION COOP	110,281.62
085673	10-11-2012		10-11-2012	MENGER HOTEL	423.57
085674	10-11-2012		10-08-2012	MIKES AUTO CARE	55.00 15.00 20.00 20.00
Check 085674 Total:					110.00
085675	10-11-2012		10-11-2012	MRS BAIRD'S BAKERY OUTLET	75.93 46.72
Check 085675 Total:					122.65
085676	10-11-2012		10-11-2012	ELIZABETH NANNY	23.81
085677	10-11-2012		10-11-2012	NTS COMMUNICATIONS	17.56
085678	10-11-2012		10-11-2012	OFFICE DEPOT	905.74 93.03 604.20 199.99 343.91
Check 085678 Total:					2,146.87
085679	10-11-2012		10-11-2012	THE OZONA STOCKMAN	9.00 26.00 164.43 35.62 237.50
Check 085679 Total:					472.55
085680	10-11-2012	1002M2	10-08-2012	PORTER HENDERSON IMPLEMENT CO	-73.77 453.39
Check 085680 Total:					379.62
085681	10-11-2012		10-11-2012	RAID CORP. SOUTHWEST, INC.	384.28
085682	10-11-2012		10-11-2012	REALLY GOOD STUFF	124.14
085683	10-11-2012		10-11-2012	LISA ROBINSON	76.20
085684	10-11-2012		10-11-2012	SCHLEICHER COUNTY ISD	96.00 48.00 48.00 63.00 63.00 6.00
Check 085684 Total:					324.00
085685	10-11-2012		10-11-2012	GROUPCAST, LLC	1,550.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085686	10-11-2012		10-11-2012	SCHOOL SPECIALTY INC	70.97
085687	10-11-2012		10-11-2012	SHANNON CLINIC CENTRAL BILLING	240.00
085688	10-11-2012		10-11-2012	TEACHER DIRECT	115.82
085689	10-11-2012		10-11-2012	TEXAS ASCD	1,596.00
					105.00
				Check 085689 Total:	1,701.00
085690	10-11-2012		10-11-2012	TX EDUCATIONAL DIAGNOSTICIANS ASSOC	75.00
085691	10-11-2012		10-11-2012	TONYA POINDEXTER	124.00
					12.00
				Check 085691 Total:	136.00
085692	10-11-2012		10-11-2012	UIL	15.00
085693	10-11-2012		10-11-2012	VERIZON	967.91
					47.81
					102.35
				Check 085693 Total:	1,118.07
085694	10-18-2012		10-18-2012	ALLIED ASSOC CONSULTING ENGINEERS	3,000.00
085695	10-18-2012		10-18-2012	AMAZON	132.86
					318.83
					31.14
				Check 085695 Total:	482.83
085696	10-18-2012		10-15-2012	ATEX RESTUARANT SUPPLY INC	826.38
085697	10-18-2012		10-18-2012	ATHLETES WORLD	72.00
085698	10-18-2012		10-18-2012	BEN E KEITH COMPANY	106.47
					522.93
					402.43
					44.14
				Check 085698 Total:	1,075.97
085699	10-18-2012		10-18-2012	BOOKBINDING & LAMINATING INC.	229.50
085700	10-18-2012		10-15-2012	CAIN ELECTRICAL SUPPLY CORP	168.00
085701	10-18-2012		10-18-2012	RAYMOND CEDILLO	75.00
085702	10-18-2012		10-15-2012	CINTAS CORPORATION #440	88.36
					16.33
					56.62
					31.20
					39.23
					113.95
					53.19
				Check 085702 Total:	398.88
085703	10-18-2012		10-18-2012	BRIANA CLARK	88.72
085704	10-18-2012		10-18-2012	CTWP	213.11
					20.63
				Check 085704 Total:	233.74
085705	10-18-2012		10-18-2012	CTWP	399.25
085706	10-18-2012		10-18-2012	DEEP EAST TEXAS W/C INS FUND	250.00
					50.00
					500.00
					500.00
					500.00
					50.00
					500.00
					3,500.00
					500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					600.00
					200.00
					400.00
					20.00
					15.00
					150.00
					63.00
					31.00
					20.00
					31.00
					31.00
					90.00
					150.00
					130.00
					150.00
					400.00
					40.00
					300.00
					30.00
					10.00
					10.00
					10.00
					15.00
					200.00
					40.00
					100.00
					10.00
					10.00
					10.00
					10.00
					200.00
					300.00
					200.00
					200.00
					50.00
					50.00
					15.00
					500.00
					300.00
					2,000.00
					500.00
					40.00
					10.00
					50.00
					20.00
					10.00
					10.00
					300.00
					525.00
					40.00
					12.00
					6.00
					8.00
					25.00
					100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					33.00
					6.00
					82.00
					55.00
					6.00
					21.00
					2,000.00
					500.00
					500.00
					500.00
					700.00
					460.00
					20.00
				Check 085706 Total:	19,980.00
085707	10-18-2012		10-18-2012	GANDY'S DAIRIES LLC	562.00
					421.08
				Check 085707 Total:	983.08
085708	10-18-2012		10-18-2012	ELIAS (BUTCH) GONZALEZ	75.00
085709	10-18-2012		10-18-2012	CYNTHIA HOKIT	12.00
085710	10-18-2012		10-18-2012	HOOD DORIS -PETTY CASH	52.00
085711	10-18-2012		10-18-2012	HUDSON ENERGY	20,128.89
					943.71
					20.29
					101.40
					5.01
					20.29
					22.91
					142.80
					20.29
					16.18
					16.63
				Check 085711 Total:	21,438.40
085712	10-18-2012		10-18-2012	KAREN HUFFMAN	76.00
085713	10-18-2012		10-18-2012	ICAP BY JR3, LLC	881.20
085714	10-18-2012		10-18-2012	KORNEY BOARD AIDS LTD	87.50
					87.50
				Check 085714 Total:	175.00
085715	10-18-2012		10-18-2012	LABATT FOOD SERVICE	990.12
					3,389.13
					307.52
					894.52
				Check 085715 Total:	5,581.29
085716	10-18-2012		10-18-2012	LAKESHORE LEARNING	220.86
085717	10-18-2012		10-18-2012	LAKESHORE LEARNING MATERIALS	188.02
085718	10-18-2012		10-18-2012	ANNA MARTINEZ	9.49
085719	10-18-2012		10-18-2012	RYAN MASON	75.00
085720	10-18-2012		10-15-2012	MAYFIELD PAPER COMPANY	410.10
					48.34
					712.84
				Check 085720 Total:	1,171.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085721	10-18-2012	0000100312	10-17-2012	OFFICE DEPOT	-199.99
			10-18-2012		149.99
					75.57
					48.36
					322.47
					3,083.18
					67.67
					96.98
				Check 085721 Total:	3,644.23
085722	10-18-2012		10-18-2012	POWELL CHANCE & LEON LLP	796.50
085723	10-18-2012		10-18-2012	PSAT/NMSQT	630.00
085724	10-18-2012		10-18-2012	SAV A LIFE SKILLS INC	21.50
085725	10-18-2012		10-18-2012	TASB RISK MANAGEMENT FUND	3,560.65
085726	10-18-2012		10-18-2012	TOMMY KLEIN CONSTRUCTION INC	106,778.10
085727	10-18-2012	0000100412	10-17-2012	VERIZON	-906.62
			10-18-2012		1,913.62
				Check 085727 Total:	1,007.00
085728	10-18-2012		10-18-2012	VICTORIA'S CAFE	100.00
					140.00
				Check 085728 Total:	240.00
085729	10-18-2012		10-15-2012	WEST TEXAS FIRE EXTINGUISHER	511.36
					620.55
					424.00
				Check 085729 Total:	1,555.91
085730	10-18-2012		10-18-2012	WESTIN PARK CENTRAL DALLAS	255.00
085731	10-18-2012		10-18-2012	SANTIAGO ZAMARIPPA	9.49
					9.49
				Check 085731 Total:	18.98
085732	10-25-2012		10-25-2012	AIRGAS SOUTHWEST	37.26
					55.70
				Check 085732 Total:	92.96
085733	10-25-2012		10-22-2012	ALL-TEX IRRIGATION & SUPPLY	63.02
085734	10-25-2012		10-25-2012	ANGELO AWARDS	98.20
085735	10-25-2012		10-25-2012	ANGELO STATE UNIVERSITY	248.00
085736	10-25-2012		10-22-2012	ANGELO TIRE AND ALIGNMENT LLC	205.90
085737	10-25-2012		10-25-2012	ATHLETES WORLD	648.00
					1,068.00
					894.00
					364.00
				Check 085737 Total:	2,974.00
085738	10-25-2012		10-25-2012	JAMES ATKINS	90.00
085739	10-25-2012		10-25-2012	BAHLMAN CLEANERS	261.40
085740	10-25-2012		10-25-2012	JANIS BENSON	80.00
085741	10-25-2012		10-25-2012	HILDA CARRASCO	180.00
					105.00
				Check 085741 Total:	285.00
085742	10-25-2012		10-22-2012	CINTAS CORPORATION #440	6.36
					56.62
					9.97
					103.36
					39.23
					78.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					53.19
				Check 085742 Total:	346.81
085743	10-25-2012		10-25-2012	COOPER'S BBQ & GRILL	490.00
085744	10-25-2012		10-22-2012	COMMERCIAL BILLING SERVICE	470.80
085745	10-25-2012		10-25-2012	CTWP	401.90
					401.90
					803.82
					402.00
				Check 085745 Total:	2,009.62
085746	10-25-2012		10-25-2012	DAIRY QUEEN OF MASON	192.00
					132.00
				Check 085746 Total:	324.00
085747	10-25-2012		10-25-2012	DANIEL KOONCE	260.95
085748	10-25-2012		10-25-2012	CALI DILL	189.46
085749	10-25-2012		10-25-2012	DISCOUNT SCHOOL SUPPLY	118.79
085750	10-25-2012		10-25-2012	DOMINO'S PIZZA LLC	329.56
085751	10-25-2012		10-25-2012	FOOD SERVICE ACCOUNT	235.00
085752	10-25-2012		10-25-2012	FUDDRUCKERS #658	490.00
085753	10-25-2012		10-25-2012	LISA HARMSSEN	48.00
					12.00
				Check 085753 Total:	60.00
085754	10-25-2012		10-25-2012	GINA HOCHREITER	12.00
085755	10-25-2012		10-25-2012	HUDSON ENERGY	137.65
					45.82
					13.89
					11.83
					47.35
					22.92
				Check 085755 Total:	279.46
085756	10-25-2012		10-25-2012	KAY GEE INC	39.95
085757	10-25-2012		10-25-2012	JILL KOERTH	12.00
085758	10-25-2012		10-25-2012	MONTE KREIS	90.00
085759	10-25-2012		10-25-2012	ANNA MARTINEZ	19.26
085760	10-25-2012		10-22-2012	MAYFIELD PAPER COMPANY	137.62
			10-25-2012		184.50
				Check 085760 Total:	322.12
085761	10-25-2012		10-25-2012	MIDLAND COLLEGE	684.00
085762	10-25-2012		10-25-2012	JOSE MORALES	100.00
085763	10-25-2012		10-25-2012	ODYSSEYWARE	5,600.00
085764	10-25-2012		10-25-2012	OFFICE DEPOT	23.80
					26.99
					50.08
					17.99
					40.08
				Check 085764 Total:	158.94
085765	10-25-2012		10-25-2012	OHS ACTIVITY FUND	500.00
085766	10-25-2012		10-25-2012	LESLIE E OPPERMAN	100.00
085767	10-25-2012		10-25-2012	ORIENTAL TRADING COMPANY INC	447.82

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085781	10-25-2012		10-25-2012	TMSCA	50.00
085782	10-25-2012		10-25-2012	UIL	135.00
085783	10-25-2012	0000010512	10-24-2012	VALERO MARKETING SUPPLY	-11.60
			10-25-2012		45.00
					63.00
				Check 085783 Total:	96.40
085784	10-25-2012		10-25-2012	WAL-MART	66.23
					11.98
					24.88
				Check 085784 Total:	103.09
085785	10-25-2012		10-25-2012	WYLIE JUNIOR HIGH	27.00
085786	10-25-2012		10-25-2012	SANTIAGO ZAMARIPPA	9.49
085787	10-31-2012		10-31-2012	ASHLEY ALLEN	197.00
085788	10-31-2012		10-31-2012	ART EDUCATION IDEAS	118.00
085789	10-31-2012		10-31-2012	BEN E KEITH COMPANY	196.51
					580.11
					248.60
					38.53
					531.98
					197.00
					127.99
				Check 085789 Total:	1,920.72
085790	10-31-2012		10-29-2012	CAIN ELECTRICAL SUPPLY CORP	263.26
					132.24
				Check 085790 Total:	395.50
085791	10-31-2012		10-31-2012	CALTECH	5,712.00
085792	10-31-2012		10-31-2012	RAYMOND CEDILLO	75.00
085793	10-31-2012		10-31-2012	CHEVRON & TEXACO	243.91
085794	10-31-2012		10-29-2012	CINTAS CORPORATION #440	39.23
					78.08
					53.19
					6.36
					56.62
					31.20
					9.97
				Check 085794 Total:	274.65
085795	10-31-2012		10-31-2012	OZONA CABLE AND BROADBAND	38.40
					91.40
					38.40
					38.40
					38.40
					38.40
					38.40
				Check 085795 Total:	360.20
085796	10-31-2012		10-29-2012	COMMERCIAL APPLIANCE SERVICES	466.66
085797	10-31-2012		10-29-2012	COMMERCIAL BILLING SERVICE	350.99
085798	10-31-2012		10-29-2012	CROCKETT AUTOMOTIVE	11.99
					29.38
					21.86
					54.00
					30.86
					42.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					5.69
					7.54
					127.00
					10.58
					29.38
					74.94
					9.95
					25.98
				Check 085798 Total:	481.22
085799	10-31-2012		10-31-2012	DAIRY QUEEN OF MASON	228.00
085800	10-31-2012		10-31-2012	DECOTY COFFEE COMPANY	4.00
					35.95
				Check 085800 Total:	39.95
085801	10-31-2012		10-31-2012	DEES FOOD SERVICE	129.97
085802	10-31-2012		10-31-2012	EASY PICKENS BBQ	392.00
085803	10-31-2012		10-31-2012	EDUC SERVICE CENTER REG XV	300.00
085804	10-31-2012		10-31-2012	EDUCATORS PUBLISHING SERVICE	294.58
085805	10-31-2012		10-31-2012	JOE ESCAMILLLA	75.00
085806	10-31-2012		10-31-2012	GANDY'S DAIRIES LLC	426.13
					452.69
					800.64
					465.45
				Check 085806 Total:	2,144.91
085807	10-31-2012		10-31-2012	IRENE GONZALES	75.00
085808	10-31-2012	1005M2	10-29-2012	GRAINGER INC	-232.59
					309.92
				Check 085808 Total:	77.33
085809	10-31-2012		10-31-2012	HAMMOND & STEPHENS	89.08
					89.90
				Check 085809 Total:	178.98
085810	10-31-2012		10-31-2012	HOLIDAY INN EXPRESS	478.29
					318.86
				Check 085810 Total:	797.15
085811	10-31-2012		10-31-2012	ICAP BY JR3, LLC	881.20
085812	10-31-2012		10-31-2012	ISABELLA'S KITCHEN	97.46
					97.47
				Check 085812 Total:	194.93
085813	10-31-2012	0000100312	10-29-2012	LABATT FOOD SERVICE	-87.84
			10-31-2012		1,269.54
					3,791.25
					251.48
					696.51
					1,412.78
					2,359.88
					839.18
					352.06
				Check 085813 Total:	10,884.84
085814	10-31-2012		10-29-2012	LOWES HOME CENTERS INC	327.00
					49.97
				Check 085814 Total:	376.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085815	10-31-2012		10-31-2012	LUM'S COUNTRY STORE	490.00
085816	10-31-2012		10-31-2012	ANNA MARTINEZ	9.49
085817	10-31-2012		10-29-2012	MAYFIELD PAPER COMPANY	557.52
			10-31-2012		98.02
					80.63
				Check 085817 Total:	736.17
085818	10-31-2012		10-31-2012	TAMARA MCWILLIAMS	81.36
085819	10-31-2012		10-31-2012	MELODY'S SOUTHWEST CONSORTIUM	532.00
085820	10-31-2012		10-31-2012	MARIO MENDOZA	75.00
085821	10-31-2012		10-31-2012	RIDDELL ALL AMERICAN	70.44
085822	10-31-2012		10-31-2012	ERIK THORMAEHLEN	223.20
					136.80
				Check 085822 Total:	360.00
085823	10-31-2012		10-31-2012	VERIZON	408.19
085824	10-31-2012		10-31-2012	VICTORIA'S CAFE	210.00
085825	10-31-2012		10-31-2012	VISA/CHASE	10.00
					10.00
					10.00
					10.00
					10.87
					175.00
					5.94
					91.60
					26.28
					90.00
					12.29
					10.00
					10.00
					12.29
					929.30
					50.00
					870.00
					27.99
					44.62
					10.00
					399.00
					90.95
					90.95
					45.47
					13.42
					200.00
					70.00
					42.00
					44.42
					202.50
					15.83
					735.43
					789.80
					45.48
				Check 085825 Total:	5,201.43

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
085826	10-31-2012		10-29-2012	WEST TEXAS FIRE EXTINGUISHER	422.01
					53.80
				Check 085826 Total:	475.81
085827	10-31-2012		10-31-2012	KIM WILSON	12.00
085828	10-31-2012		10-31-2012	RAYMOND CEDILLO	75.00
085829	10-31-2012		10-31-2012	ELIAS (BUTCH) GONZALEZ	75.00
					75.00
				Check 085829 Total:	150.00
085830	10-31-2012		10-31-2012	RYAN MASON	75.00
085831	10-31-2012		10-31-2012	MARIO MENDOZA	75.00
085832	10-31-2012		10-31-2012	TOMMY KLEIN CONSTRUCTION INC	62,610.70
101012	10-10-2012		10-12-2012	CLAIMS ADMINISTRATIVE SERVICES INC	26.00
10ATT2	10-31-2012		10-31-2012	OFFICE OF THE ATTORNEY GENERAL	50.00
					495.00
				Check 10ATT2 Total:	545.00
10IRS2	10-31-2012		10-31-2012	INTERNAL REVENUE SERVICE	46,257.76
					6,771.43
					6,869.78
				Check 10IRS2 Total:	59,898.97
10TRS2	10-31-2012		10-31-2012	TEACHER RETIREMENT SYSTEM	637.00
					65,396.00
					1,621.00
					5,664.00
					33,656.02
					1,479.89
					2,610.80
					115.62
					2,625.64
					1,181.97
					588.03
					1,169.00
					557.83
				Check 10TRS2 Total:	117,302.80
				Grand Totals	669,819.85

End of Report