

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005108	02-01-2013		02-01-2013	BASKIND & HOSFORD, P.C.	131.25
005109	02-01-2013		02-01-2013	CHEVRON AND TEXACO CARD SERVICE	38.42
					42.07
				Check 005109 Total:	80.49
005110	02-01-2013		02-01-2013	SAMUEL VILLARREAL	6,000.00
007488	02-01-2013		02-06-2013	HERFF JONES	140.00
007489	02-01-2013		02-06-2013	MONTANA VISTA FOOD STORE	62.57
				Grand Totals	6,414.31

End of Report