

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010913	01-09-2013		01-16-2013	CLAIMS ADMINISTRATIVE SERVICES INC	25.00
011113	01-11-2013		01-11-2013	CHEVRON & TEXACO	124.00
086201	01-10-2013		01-09-2013	OZONA CABLE AND BROADBAND	38.40
					38.40
					38.40
					38.40
					91.40
					38.40
				Check 086201 Total:	283.40
086202	01-11-2013		01-11-2013	AIR SOLUTIONS	1,580.00
086203	01-11-2013		01-11-2013	AIRGAS SOUTHWEST	84.40
086204	01-11-2013		01-11-2013	JONATAN ARREDONDO	171.00
086205	01-11-2013		01-11-2013	ATHLETES WORLD	20.00
					416.00
				Check 086205 Total:	436.00
086206	01-11-2013		01-11-2013	AUTOMATED COPY SYSTEMS INC	990.93
					335.07
				Check 086206 Total:	1,326.00
086207	01-11-2013		01-11-2013	KERRY BAKER	342.00
086208	01-11-2013		01-11-2013	TAYLOR BAKER	41.00
086209	01-11-2013		01-11-2013	BEST FRIED CHICKEN	131.25
					147.00
				Check 086209 Total:	278.25
086211	01-11-2013		01-11-2013	CHERYL BRICKEN	84.00
086212	01-11-2013		01-07-2013	CAIN ELECTRICAL SUPPLY CORP	514.84
					384.24
				Check 086212 Total:	899.08
086213	01-11-2013		01-11-2013	CALTECH	416.50
					89.25
					4,255.00
				Check 086213 Total:	4,760.75
086214	01-11-2013		01-11-2013	TAMMY CARTY	197.00
086215	01-11-2013		01-11-2013	CENTURY LINK	10.72
086216	01-11-2013		01-11-2013	LEANNA CHILDRESS	84.00
086217	01-11-2013		01-11-2013	LEANNA CHILDRESS	12.00
086218	01-11-2013		01-07-2013	CINTAS CORPORATION #440	6.36
					6.36
					6.36
					25.46
					54.70
					13.87
					25.46
					74.17
					13.87
					25.46
					54.70
					13.87
					53.19
					78.08
					39.23
					53.19
					78.08

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					39.23
					53.19
					78.08
					39.23
				Check 086218 Total:	832.14
086219	01-11-2013		01-11-2013	DANA CRISWELL	76.00
086220	01-11-2013		01-07-2013	CROCKETT AUTOMOTIVE	63.99
					4.50
					4.99
					6.02
					14.99
					10.28
					167.00
					19.80
					67.98
					6.99
				Check 086220 Total:	366.54
086221	01-11-2013		01-11-2013	CROCKETT COUNTY WC & ID NO 1	2,183.59
					6,684.44
				Check 086221 Total:	8,868.03
086222	01-11-2013		01-07-2013	CROSS TEXAS SUPPLY LLC	27.28
086223	01-11-2013		01-11-2013	CTWP	401.90
					401.90
					803.82
					402.00
					207.49
					355.30
					355.30
					309.14
				Check 086223 Total:	3,236.85
086224	01-11-2013		01-11-2013	DAIRY QUEEN OF BIG LAKE &10	84.36
					88.20
				Check 086224 Total:	172.56
086225	01-11-2013		01-11-2013	DOLLAR GENERAL	6.45
086227	01-11-2013		01-11-2013	ARCHIPELAGO LEARNING INC.	2,626.40
086228	01-11-2013		01-11-2013	ELITE SOLUTIONS	1,557.00
086229	01-11-2013		01-11-2013	JUAN ESPARZA	25.00
					30.00
				Check 086229 Total:	55.00
086230	01-11-2013		01-11-2013	TIFFANY ESPARZA	108.00
086231	01-11-2013		01-11-2013	RON FLAVEL	185.70
086232	01-11-2013		01-11-2013	JASON FRANKLIN	100.00
086233	01-11-2013		01-11-2013	CYNTHIA GARCIA	342.00
086234	01-11-2013		01-11-2013	ELIAS (BUTCH) GONZALEZ	30.00
086235	01-11-2013		01-11-2013	GRANDMA'S KITCHEN	155.25
					146.62
				Check 086235 Total:	301.87
086236	01-11-2013		01-11-2013	KEITH HARMSSEN	108.00
086237	01-11-2013		01-11-2013	LORENZO HERNANDEZ	342.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086238	01-11-2013		01-11-2013	HUDSON ENERGY	144.57
					14.17
					23.36
					46.72
					12.02
				Check 086238 Total:	240.84
086239	01-11-2013		01-11-2013	ICAP BY JR3, LLC	881.20
086240	01-11-2013		01-11-2013	INNOVATIVE REHAB	4,104.26
086241	01-11-2013		01-11-2013	DAVID KENNEDY	10.00
086243	01-11-2013		01-07-2013	LOWES HOME CENTERS INC	349.60
086244	01-11-2013		01-11-2013	LOWE'S PAY AND SAVE INC	5.97
086245	01-11-2013		01-11-2013	ANNA MARTINEZ	27.02
					14.59
				Check 086245 Total:	41.61
086246	01-11-2013		01-07-2013	MAYFIELD PAPER COMPANY	859.61
					323.29
				Check 086246 Total:	1,182.90
086247	01-11-2013		01-11-2013	TAMARA MCWILLIAMS	24.00
086248	01-11-2013		01-11-2013	MIDLAND COLLEGE BOOKSTORE	1,748.70
					194.35
					388.70
				Check 086248 Total:	2,331.75
086249	01-11-2013		01-11-2013	ELISEO MONTANEZ	171.00
086250	01-11-2013		01-11-2013	MUNICIPAL SERVICES BUREAU	5.27
086251	01-11-2013		01-11-2013	NATGAS	4,646.31
086252	01-11-2013		01-11-2013	NTS COMMUNICATIONS	9.08
086253	01-11-2013		01-11-2013	OFFICE DEPOT	245.96
					43.96
					29.07
					73.96
					15.99
					15.99
					15.99
					73.96
					1,336.75
					23.70
					23.70
					15.80
				Check 086253 Total:	1,914.83
086254	01-11-2013		01-11-2013	OZONA BODY SHOP	1,225.20
086255	01-11-2013		01-11-2013	THE OZONA STOCKMAN	62.25
					14.18
				Check 086255 Total:	76.43
086257	01-11-2013		01-11-2013	PROJECT GRADUATION 2013	147.25
086258	01-11-2013		01-11-2013	RCI TECHNOLOGIES	3,400.00
086259	01-11-2013		01-11-2013	REAGAN COUNTY ISD	200.00
086260	01-11-2013		01-11-2013	SAV A LIFE SKILLS INC	70.00
086261	01-11-2013		01-11-2013	JANINA SAVALA	10.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086262	01-11-2013		01-11-2013	SCHLEICHER COUNTY ISD	187.00
					165.00
				Check 086262 Total:	352.00
086263	01-11-2013	0101M3	01-07-2013	SHERWIN-WILLIAMS	-15.88
					70.35
				Check 086263 Total:	54.47
086264	01-11-2013		01-11-2013	CAROL STEVENS	84.00
086265	01-11-2013		01-11-2013	REYNALDO TALAMANTES	35.00
086266	01-11-2013		01-11-2013	TEXAS COUNSELING ASSOCIATION	100.00
					100.00
				Check 086266 Total:	200.00
086267	01-11-2013		01-11-2013	TEXAS TOLLWAYS CSC	1.75
086268	01-11-2013		01-11-2013	TONYA POINDEXTER	88.00
086269	01-11-2013		01-11-2013	TONYA POINDEXTER	12.00
086270	01-11-2013		01-11-2013	TONYA POINDEXTER	12.00
086271	01-11-2013		01-07-2013	TRIPLE C HARDWARE & LUMBER	38.06
					12.99
					162.58
					16.09
					22.18
					24.97
					23.36
					12.57
					19.03
					66.33
					8.99
					9.67
					20.99
					69.99
					24.95
					13.97
					407.56
					4.81
					47.85
					26.16
					9.58
					28.44
					14.99
					12.65
					22.06
					38.93
					23.99
					3.99
					7.05
					29.97
					18.24
					7.18
					19.99
					7.29
					75.79
					34.45
					7.98
					29.91
					84.94

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					8.58
					8.49
					14.58
					6.99
					6.97
					17.16
					3.38
					42.99
			01-11-2013		58.98
				Check 086271 Total:	1,678.64
086272	01-11-2013		01-11-2013	THE UNIVERSITY OF TEXAS	184.00
086273	01-11-2013		01-11-2013	VALERO MARKETING SUPPLY	29.22
					31.88
				Check 086273 Total:	61.10
086274	01-11-2013		01-11-2013	VERIZON	103.22
					407.30
				Check 086274 Total:	510.52
086275	01-11-2013		01-07-2013	WEST TEXAS FIRE EXTINGUISHER	926.01
086276	01-11-2013		01-11-2013	WOODWIND AND BRASSWIND	180.00
					225.00
					6,355.00
					1,420.00
				Check 086276 Total:	8,180.00
086277	01-11-2013		01-11-2013	SANTIAGO ZAMARIPPA	13.98
086278	01-18-2013		01-18-2013	HARMON JINKENS RILEY	950.00
086279	01-18-2013		01-18-2013	TOMMY KLEIN CONSTRUCTION INC	70,813.00
086280	01-18-2013		01-14-2013	ADKINS SEPTIC SERVICES	676.25
086281	01-18-2013		01-18-2013	AMAZON	59.90
					99.98
				Check 086281 Total:	159.88
086282	01-18-2013		01-14-2013	AMERICAN SALES SERVICE, INC.	295.55
086283	01-18-2013		01-14-2013	ATEX RESTUARANT SUPPLY INC	1,220.00
086284	01-18-2013		01-18-2013	ATHLETES WORLD	655.00
086286	01-18-2013		01-17-2013	BEST FRIED CHICKEN	248.60
086287	01-18-2013		01-17-2013	JACOB BRINK	40.00
086288	01-18-2013		01-18-2013	SPORT SUPPLY GROUP INC	1,089.00
					1,089.00
				Check 086288 Total:	2,178.00
086289	01-18-2013		01-14-2013	BUCK'S WHEEL & EQUIPMENT COMPANY	100.75
086290	01-18-2013		01-18-2013	CAIN ELECTRICAL SUPPLY CORP	67.05
086292	01-18-2013		01-14-2013	CINTAS CORPORATION #440	6.36
					13.87
					54.70
					25.46
					39.23
					78.08
					53.19
				Check 086292 Total:	270.89

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086293	01-18-2013		01-17-2013	COMSTOCK BOOSTER CLUB	128.00
086294	01-18-2013		01-14-2013	CONCHO POWER EQUIPMENT	86.25
086295	01-18-2013		01-14-2013	COMMERCIAL BILLING SERVICE	2,617.01
					200.94
				Check 086295 Total:	2,817.95
086296	01-18-2013		01-17-2013	CTN EDUCATIONAL SERVICES	120.00
086297	01-18-2013		01-18-2013	CTWP	228.62
					99.28
				Check 086297 Total:	327.90
086298	01-18-2013		01-18-2013	TRAVIS DAWSON	200.00
086299	01-18-2013		01-17-2013	DOTTIE DELEON	35.61
086300	01-18-2013		01-17-2013	SUSIE DUBOIS	12.00
					12.00
				Check 086300 Total:	24.00
086301	01-18-2013		01-18-2013	EDUC SERVICE CENTER REG XV	215.00
					50.00
				Check 086301 Total:	265.00
086302	01-18-2013		01-17-2013	EDUCATION SERVICE CENTER #20	50.00
086303	01-18-2013		01-18-2013	ENER-TEL	12,249.01
086304	01-18-2013		01-17-2013	JUAN ESPARZA	60.00
					60.00
				Check 086304 Total:	120.00
086306	01-18-2013		01-17-2013	RICK GARCIA	300.00
086307	01-18-2013		01-17-2013	ELIAS (BUTCH) GONZALEZ	60.00
					60.00
				Check 086307 Total:	120.00
086308	01-18-2013		01-17-2012	GOT TO SPECIALTIES	144.00
			01-18-2013		1,318.85
				Check 086308 Total:	1,462.85
086309	01-18-2013		01-17-2013	KELLI HANNA	60.00
086310	01-18-2013		01-18-2013	CHARLES HUDSON	100.00
					100.00
				Check 086310 Total:	200.00
086311	01-18-2013		01-18-2013	HUDSON ENERGY	48.37
					140.93
					16.61
					16.18
				Check 086311 Total:	222.09
086312	01-18-2013		01-17-2013	INDECO SALES INC	2,363.25
086313	01-18-2013		01-18-2013	JORDAN SOUND PRODUCTIONS	214.50
086314	01-18-2013		01-18-2013	JOY OF TOURNAMENTS	125.00
086316	01-18-2013	0102M3	01-14-2013	KELLY-MOORE PAINT CO.DFW CPC	-105.00
					94.77
					120.68
					396.70
				Check 086316 Total:	507.15
086317	01-18-2013		01-17-2013	DAVID KENNEDY	45.00
					45.00
				Check 086317 Total:	90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086318	01-18-2013		01-18-2013	JOHN KING	325.00
086319	01-18-2013		01-18-2013	JANELL KOEHN	180.20
086321	01-18-2013		07-17-2013	ANNA MARTINEZ	9.72
086323	01-18-2013		01-18-2013	MIDLAND COLLEGE	684.00
086324	01-18-2013		01-18-2013	MRC ENTERPRISES	120.00
086325	01-18-2013		01-18-2013	OHS ACTIVITY FUND	5,000.00
086326	01-18-2013		01-18-2013	STEVEN PACHECO	150.00
086327	01-18-2013		01-18-2013	MELISSA PERNER	200.00
086329	01-18-2013		01-18-2013	DAVID PORTER	45.00
086330	01-18-2013		01-18-2013	POSITIVE PROMOTIONS	736.32
086331	01-18-2013		01-18-2013	POWELL CHANCE & LEON LLP	10,711.50
086332	01-18-2013		01-17-2013	RBC MUSIC	9.95
					764.94
				Check 086332 Total:	774.89
086333	01-18-2013		01-17-2013	RENAISSANCE AUSTIN HOTEL	26.82
					149.00
					149.00
				Check 086333 Total:	324.82
086335	01-18-2013		01-17-2013	DAVID RIVERA	40.00
086336	01-18-2013		01-14-2013	SERVPRO	435.00
086337	01-18-2013		01-18-2013	SHANNON CLINIC CENTRAL BILLING	60.00
086338	01-18-2013		01-18-2013	SONORA GIRLS BASKETBALL ACTIVITY	88.50
086339	01-18-2013		01-17-2013	REYNALDO TALAMANTES	45.00
086340	01-18-2013		01-18-2013	TARPLEY MUSIC COMPANY	25.00
					25.00
					25.00
					60.00
					55.00
					65.00
					75.00
					70.00
					70.00
					75.00
					25.00
					35.00
					50.00
					45.00
					55.00
					70.00
					50.00
					40.00
					50.00
					45.00
					45.00
					25.00
					45.00
					30.00
					65.00
					96.00
					60.00
					40.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					30.00
					35.00
					45.00
					30.00
					55.00
					15.00
				Check 086340 Total:	1,671.00
086341	01-18-2013		01-18-2013	TEXAS COUNCIL OF ADMINSITRATORS	410.00
086342	01-18-2013		01-18-2013	TEXAS ASCD	1,500.00
086343	01-18-2013		01-18-2013	TKH DESIGN INC	1,420.80
086344	01-18-2013		01-18-2013	VERIZON	47.64
					47.64
					955.45
					890.79
				Check 086344 Total:	1,941.52
086345	01-18-2013		01-18-2013	WTU RETAIL ENERGY	93.20
					52.83
					77.68
					91.28
					102.37
				Check 086345 Total:	417.36
086346	01-18-2013		01-17-2013	SANTIAGO ZAMARIPPA	9.72
086347	01-24-2013		01-24-2013	ACT	355.25
086348	01-24-2013		01-21-2013	ANGELO GLASS & MIRROR	90.25
086350	01-24-2013		01-24-2013	BOOKBINDING & LAMINATING INC.	1,080.00
086351	01-24-2013		01-24-2013	TRACY BRAZIEL	100.00
086352	01-24-2013		01-24-2013	JACOB BRINK	100.00
086353	01-24-2013		01-24-2013	CAIN ELECTRICAL SUPPLY CORP	51.24
					101.70
				Check 086353 Total:	152.94
086354	01-24-2013		01-24-2013	CHRIS CARDENAS	100.00
086355	01-24-2013		01-21-2013	CARY SERVICES INC	610.69
086356	01-24-2013		01-21-2013	CINTAS CORPORATION #440	6.36
					25.46
					54.70
					13.87
					53.19
					78.08
					39.23
				Check 086356 Total:	270.89
086357	01-24-2013		01-24-2013	ROGER CORTEZ	110.00
					100.00
					125.00
				Check 086357 Total:	335.00
086358	01-24-2013		01-24-2013	CTWP	401.90
					401.90
					803.82
					402.00
				Check 086358 Total:	2,009.62

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086359	01-24-2013		01-24-2013	TRAVIS DAWSON	125.00
086360	01-24-2013		01-24-2013	DOTTIE DELEON	52.60
086361	01-24-2013		01-24-2013	EDUC SERVICE CENTER REG XV	50.00
086362	01-24-2013		01-24-2013	ELDORADO HIGH SCHOOL-CLASS OF 2015	151.75
					131.50
				Check 086362 Total:	283.25
086363	01-24-2013		01-24-2013	TIFFANY ESPARZA	90.00
					30.00
				Check 086363 Total:	120.00
086366	01-24-2013		01-24-2013	GOT TO SPECIALTIES	340.00
086367	01-24-2013		01-21-2013	GRAINGER INC	241.22
					167.98
				Check 086367 Total:	409.20
086368	01-24-2013		01-24-2013	GREENWOOD BAND BOOSTERS	60.00
086370	01-24-2013		01-24-2013	HUDSON ENERGY	20.24
					20.24
					185.59
					8.08
					5.00
					101.15
					20.24
				Check 086370 Total:	360.54
086371	01-24-2013		01-24-2013	KAY GEE INC	39.95
086372	01-24-2013		01-21-2013	KELLY-MOORE PAINT CO.DFW CPC	157.50
086374	01-24-2013		01-21-2013	ROBERT MADDEN INDUSTRIES LTD	55.51
086375	01-24-2013		01-24-2013	ANNA MARTINEZ	11.02
086376	01-24-2013		01-21-2013	MAYFIELD PAPER COMPANY	363.92
086377	01-24-2013		01-24-2013	MELODY'S SOUTHWEST CONSORTIUM	532.00
086378	01-24-2013		01-24-2013	OFFICE DEPOT	403.83
					49.95
					245.96
					299.99
					39.99
					505.41
				Check 086378 Total:	1,545.13
086379	01-24-2013		01-24-2013	SOVEIDA OJEDA	171.00
086380	01-24-2013		01-24-2013	DAVID PORTER	105.00
					30.00
				Check 086380 Total:	135.00
086381	01-24-2013		01-24-2013	UIL MUSIC REGION 6	70.00
086382	01-24-2013		01-24-2013	KRISTINE ROBINSON	132.00
					120.00
					96.00
				Check 086382 Total:	348.00
086383	01-24-2013		01-24-2013	S&T ENTERPRISES	93.50
					351.60
				Check 086383 Total:	445.10
086384	01-24-2013		01-24-2013	SCHOLASTIC	315.81

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086385	01-24-2013		01-24-2013	BILLY SKINNER	197.00
086386	01-24-2013		01-24-2013	SONORA ISD	500.00
086387	01-24-2013		01-21-2013	SPECTRUM CORPORATION	298.50
086388	01-24-2013		01-24-2013	TARPLEY MUSIC COMPANY	60.00
					50.00
				Check 086388 Total:	110.00
086390	01-24-2013		01-24-2013	ERIK THORMAEHLEN	12.00
086391	01-24-2013		01-21-2013	WEST TEXAS AIRLESS REPAIR	338.90
086392	01-24-2013		01-21-2013	WEST TEXAS FIRE EXTINGUISHER	712.16
					114.40
				Check 086392 Total:	826.56
086393	01-24-2013		01-24-2013	JACOB WHITEKER	125.00
086394	01-24-2013		01-24-2013	SANTIAGO ZAMARIPPA	11.02
086395	01-31-2013		01-28-2013	ANGELO AUTO GLASS	269.89
086396	01-31-2013		01-31-2013	ANGELO STATE UNIVERSITY	120.00
086397	01-31-2013		01-31-2013	DEONNA DENICE ARISPE	200.00
086398	01-31-2013		01-31-2013	BEST FRIED CHICKEN	197.75
086399	01-31-2013		01-31-2013	DAVID BIRD	7.46
086400	01-31-2013		01-31-2013	TRACY BRAZIEL	20.00
086401	01-31-2013		01-31-2013	JACOB BRINK	138.80
086402	01-31-2013		01-31-2013	CHRIS CARDENAS	108.80
086403	01-31-2013		01-28-2013	CINTAS CORPORATION #440	6.36
					25.46
					54.70
					13.87
					53.19
					78.08
					39.23
				Check 086403 Total:	270.89
086404	01-31-2013		01-31-2013	OZONA CABLE AND BROADBAND	38.40
					38.40
					38.40
					38.40
					38.40
					38.40
					38.40
					18.50
					34.50
					38.40
				Check 086404 Total:	360.20
086405	01-31-2013		01-31-2013	KAT CLAYTON	108.00
086406	01-31-2013		01-31-2013	ROGER CORTEZ	222.60
086407	01-31-2013		01-31-2013	ORLANDO DEHOYOS	200.00
086408	01-31-2013		01-31-2013	DOTTIE DELEON	672.00
086409	01-31-2013		01-31-2013	ECKERT & COMPANY	6,992.66
086410	01-31-2013		01-31-2013	CATHY ENGLISH	144.00
086411	01-31-2013		01-31-2013	JUAN ESPARZA	60.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086412	01-31-2013		01-31-2013	TOMMIE EVERITT	120.00
086413	01-31-2013		01-31-2013	JESSE FUENTES	189.60
086414	01-31-2013		01-31-2013	BOBBY GARDNER	270.00
086415	01-31-2013		01-31-2013	ELIAS (BUTCH) GONZALEZ	60.00
086416	01-31-2013		01-31-2013	CHRIS GRIFFIN	105.00
086417	01-31-2013		01-31-2013	HOUSE OF FLOWERS	43.00
					30.00
				Check 086417 Total:	73.00
086418	01-31-2013		01-31-2013	HUDSON ENERGY	14,606.83
					11.82
					45.79
					13.88
					22.90
				Check 086418 Total:	14,701.22
086419	01-31-2013		01-31-2013	DAVID KENNEDY	45.00
086420	01-31-2013		01-28-2013	KNOX FLOOR COVERING COMPANY	2,845.00
086421	01-31-2013		01-31-2013	DUNCAN KNOX	150.00
086422	01-31-2013		01-28-2013	LOWES HOME CENTERS INC	151.05
					559.92
					49.80
					44.97
					1,115.20
					4,438.53
				Check 086422 Total:	6,359.47
086423	01-31-2013		01-31-2013	MONTY'S MAINTENANCE	249.50
					467.19
				Check 086423 Total:	716.69
086424	01-31-2013		01-31-2013	TYE MOSELEY	45.00
086425	01-31-2013		01-31-2013	OLE GIN STEAK HOUSE	91.00
086426	01-31-2013		01-31-2013	LARRY RAMOS	169.50
086427	01-31-2013		01-31-2013	REAGAN COUNTY BOOSTER CLUB	63.00
					56.00
				Check 086427 Total:	119.00
086428	01-31-2013		01-31-2013	REAGAN COUNTY POWER LIFTING	330.00
086429	01-31-2013		01-28-2013	REGAL OIL, INC	9,127.20
086430	01-31-2013		01-31-2013	WALMART COMMUNITY/GECRB	439.13
086431	01-31-2013		01-31-2013	BILLY SKINNER	85.00
086432	01-31-2013		01-31-2013	SONORA ISD	630.00
086434	01-31-2013		01-31-2013	CAROL STEVENS	24.00
086435	01-31-2013		01-28-2013	TEXAS MULTI-CHEM LTD	523.00
					15,822.00
				Check 086435 Total:	16,345.00
086436	01-31-2013		01-31-2013	TOMMY KLEIN CONSTRUCTION INC	53,382.48
086437	01-31-2013		01-31-2013	GRACE TREVINO	174.90
086438	01-31-2013		01-31-2013	VERIZON	405.66
086440	01-31-2013		01-31-2013	JUSTIN WARREN	75.00
086441	01-31-2013		01-31-2013	JACOB WHITEKER	25.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086444	01-31-2013		01-31-2013	DAVID PORTER	12.00
086445	01-31-2013		01-31-2013	RAYMOND CEDILLO	30.00
086447	01-31-2013		01-31-2013	SONORA ISD	66.00
					42.00
				Check 086447 Total:	108.00
086448	01-31-2013		01-31-2013	MARIO MENDOZA	30.00
086449	01-31-2013		01-31-2013	RCI TECHNOLOGIES	1,450.00
086450	01-31-2013		01-31-2013	DOTTIE DELEON	88.00
086451	01-31-2013		01-31-2013	JUAN ESPARZA	60.00
086452	01-31-2013		01-31-2013	SUSIE DUBOIS	88.00
086453	01-31-2013		01-31-2013	LINDA THOMPSON	100.00
086454	01-31-2013		01-31-2013	MUY PIZZA, LLC	180.00
086455	01-31-2013		01-31-2013	ELIAS (BUTCH) GONZALEZ	60.00
086456	01-31-2013		01-31-2013	TIFFANY ESPARZA	10.00
086457	01-31-2013		03-31-2013	LOS CARLOS RESTAURANT	181.50
086458	01-31-2013		01-31-2013	LARRY RAMOS	65.00
086459	01-31-2013		01-31-2013	DAVID KENNEDY	45.00
086461	01-31-2013		01-31-2013	WHITNEY BROCKMAN	48.00
086462	01-31-2013		01-31-2013	TONY ALLEN	140.00
086463	01-31-2013		01-31-2013	GONZALES LUPE	10.80
086464	01-31-2013		01-31-2013	WHATABURGER #703	188.79
086465	01-31-2013		01-31-2013	BRADY ISD	550.00
086466	01-31-2013		01-31-2013	ERIK THORMAEHLEN	10.00
086467	01-31-2013		01-31-2013	MENGER HOTEL	218.91
086468	01-31-2013		01-31-2013	TYE MOSELEY	35.00
086469	01-31-2013		01-31-2013	ELDORADO E-CLUB	550.00
086470	01-31-2013		01-31-2013	LAKE VIEW HIGH SCHOOL	64.00
					56.00
				Check 086470 Total:	120.00
086471	01-31-2013		01-31-2013	DAVID BIRD	52.00
086472	01-31-2013		01-31-2013	KRISTINE ROBINSON	160.00
086473	01-31-2013		01-31-2013	THE VICTORIA MEXICAN RESTAURANT	200.00
					145.00
				Check 086473 Total:	345.00
086474	01-31-2013		01-31-2013	TX EDUCATIONAL DIAGNOSTICIANS ASSOC	200.00
086475	01-31-2013		01-31-2013	JUSTIN WARREN	65.00
					210.30
				Check 086475 Total:	275.30
086476	01-31-2013		01-31-2013	LYLE HUDDLESTON	100.00
086477	01-31-2013		01-31-2013	KNOWLEDGENET	2,990.00
086478	01-31-2013		01-31-2013	KATHRYN PACHECO	200.00
086479	01-31-2013		01-31-2013	KASH MCGEE	250.00
086480	01-31-2013		01-31-2013	TI:ME	50.00
086481	01-31-2013		01-31-2013	BILL MCGINNIS	8.75
086482	01-31-2013		01-31-2013	TYRZA HUDDLESTON	100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086483	01-31-2013		01-31-2013	ANGELO STATE UNIVERSITY	80.00
Fund 199 / 3 Total					330,585.37

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086226	01-11-2013		01-11-2013	EDUC SERVICE CENTER REG XV	700.00
					300.00
				Check 086226 Total:	1,000.00
086256	01-11-2013		01-11-2013	CHRISTIE PENA	12.00
086315	01-18-2013		01-17-2013	MISTY JURADO	12.00
086322	01-18-2013		01-17-2013	MATH WARM-UPS.COM	1,015.00
086433	01-31-2013		01-31-2013	STATE BAR OF TEXAS	200.00
				Fund 211 / 3 Total	2,239.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086210	01-11-2013		01-07-2013	BREWER REFRIGERATION	75.00
086221	01-11-2013		01-11-2013	CROCKETT COUNTY WC & ID NO 1	624.04
086242	01-11-2013		01-11-2013	LABATT FOOD SERVICE	1,708.90
					1,168.79
					167.36
					691.35
				Check 086242 Total:	3,736.40
086244	01-11-2013		01-11-2013	LOWE'S PAY AND SAVE INC	40.34
					12.99
				Check 086244 Total:	53.33
086251	01-11-2013		01-11-2013	NATGAS	360.34
086285	01-18-2013		01-17-2013	BEN E KEITH COMPANY	1,363.77
					215.90
			07-17-2013		609.37
				Check 086285 Total:	2,189.04
086305	01-18-2013		01-17-2013	GANDY'S DAIRIES LLC	253.22
					1,042.66
				Check 086305 Total:	1,295.88
086320	01-18-2013		01-17-2013	LABATT FOOD SERVICE	2,103.98
					1,095.60
					194.66
					1,029.22
				Check 086320 Total:	4,423.46
086349	01-24-2013		01-24-2013	BEN E KEITH COMPANY	160.44
					436.02
				Check 086349 Total:	596.46
086364	01-24-2013		01-24-2013	GANDY'S DAIRIES LLC	388.31
					1,101.20
				Check 086364 Total:	1,489.51
086373	01-24-2013		01-24-2013	LABATT FOOD SERVICE	729.07
					1,135.44
					182.79
					625.71
				Check 086373 Total:	2,673.01
086389	01-24-2013		01-24-2013	THE SPECIALIST	364.69
				Fund 240 / 3 Total	17,881.16

* Indicates voided check

Date Run: 02-13-2013 5:23 PM
Cnty Dist: 053-001
From To
Sort Order: Fund/Check Number
Fund: 404 / 3 SSI GRANT

Check Register
CROCKETT COUNTY CCSD
Month of January

Program: FIN1250
Page: 16 of 17
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
086334	01-18-2013		01-18-2013	RENAISSANCE LEARNING INC	1,284.10

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
086201	01-10-2013		01-09-2013	OZONA CABLE AND BROADBAND	38.40
					38.40
				Check 086201 Total:	76.80
086244	01-11-2013		01-11-2013	LOWE'S PAY AND SAVE INC	295.40
086291	01-18-2013		01-18-2013	JOSHUA CARTY	50.00
086328	01-18-2013		01-17-2013	PETALS & PEARLS	70.00
086365	01-24-2013		01-24-2013	GODFATHERS PIZZA	27.98
086369	01-24-2013		01-24-2013	HOUSE OF FLOWERS	83.90
086439	01-31-2013		01-31-2013	WAL-MART STORES INC	55.39
					82.66
				Check 086439 Total:	138.05
086442	01-31-2013		01-31-2013	TMEA	170.00
086443	01-31-2013		01-31-2013	JUSTINA SAUNDERS	100.00
					75.00
				Check 086443 Total:	175.00
086446	01-31-2013		01-31-2013	PATRICIA SUTTON	100.00
086460	01-31-2013		01-31-2013	ETHAN LUNN	680.00
				Fund 866 / 3 Total	1,867.13
				Grand Totals	353,856.76

End of Report

* Indicates voided check