

Check Payments
CROCKETT COUNTY CCSD
District Written Checks
For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--|------------|---------------------|--------|-------------|---------------------------|---------------------------|---------------------|
| 003106 | 08-23-2013 | SUBWAY | 080613 | | 199-41-6399.00-750-399000 | COOKIES-SUPT. RECEPTION | 68.00 |
| 003107 | 08-28-2013 | GODFATHERS PIZZA | 081013 | | 199-41-6399.97-702-399000 | MEAL-SCHOOL BOARD | 41.96 |
| 003109 | 08-30-2013 | SCHLEICHER COUNTY I | 081013 | | 199-36-6412.03-001-399000 | BAND MEALS-ELDORADO | 360.00 |
| 003183 | 08-28-2013 | CYNTHIA HOKIT | 080813 | | 199-00-5752.20-000-300000 | GATE MONEY-FB/CHECK3108 | 1,000.00 |
| 003405 | 08-19-2013 | RIVAS AND SON PAINT | 080313 | | 199-34-6249.00-999-399000 | REPAIRS-MCI BUS-CHECK3105 | 5,408.66 |
| 081013 | 08-29-2013 | TEXAS EDUCATION AGE | 081013 | | 199-91-6224.71-999-399000 | WADA PMT 2012-2013 | 1,186,289.42 |
| Total For District Written Checks | | | | | | | 1,193,168.04 |

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of August

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|--------------------------------|------------|----------------------|--------|--------------|---------------------------|------------------------------|-----------------|
| 087620 | 08-22-2013 | ATHLETIC SUPPLY INC | 037166 | 102386 | 199-36-6395.65-001-391000 | FOOTBALL UNIFORMS | 13,944.00 |
| 087621 | 08-22-2013 | BEN E KEITH COMPANY | 080713 | 04948580 | 199-41-6499.96-750-399000 | BREAKFAST-STAFF APPRECIATION | 267.39 |
| | | | 080713 | 04948575 | 240-35-6341.67-999-399000 | FOOD LUNCHES | 72.56 |
| | | | 080713 | 04948575 | 240-35-6341.68-999-399000 | FOOD BREAKFAST | 184.90 |
| | | | 080713 | 04948575 | 240-35-6349.00-999-399000 | FOOD SUPPLIES | 529.49 |
| Totals for Check 087621 | | | | | | | 1,054.34 |
| 087622 | 08-22-2013 | CENTRAL HIGH SCHOOL | 028001 | | 199-36-6499.00-001-391000 | HS CC ENTRY FEES-SAN ANGELO | 195.00 |
| 087623 | 08-22-2013 | CINTAS CORPORATION | 080713 | 440237275 | 199-34-6249.65-999-399000 | UNIFORMS-TRANSPORTATION | 7.81 |
| | | | 080713 | 440237277 | 199-51-6249.65-999-399000 | UNIFORMS-MAINT. | 30.90 |
| | | | 080713 | 440237274 | 199-51-6249.65-999-399000 | UNIFORMS-MAINT. | 352.03 |
| | | | 080713 | 440237272 | 199-51-6249.65-999-399000 | UNIFORMS-MAINT. | 16.58 |
| | | | 080713 | 440237278 | 199-51-6319.55-999-399000 | MOPS-ELEM | 53.19 |
| | | | 080713 | 440237276 | 199-51-6319.55-999-399000 | MOPS-HS | 59.32 |
| | | | 080713 | 440237273 | 199-51-6319.55-999-399000 | MOPS-MS | 26.46 |
| Totals for Check 087623 | | | | | | | 546.29 |
| 087624 | 08-22-2013 | CTWP | 080713 | 5000384241 | 199-11-6269.00-001-311000 | COPIER LEASE-HS | 401.90 |
| | | | 080713 | 5000384241 | 199-11-6269.00-041-311000 | COPIER LEASE-OMS | 401.90 |
| | | | 080713 | 5000384241 | 199-11-6269.00-103-311000 | COPIER LEASE-ELE | 803.82 |
| | | | 080713 | 5000384241 | 199-41-6269.00-750-399000 | COPIER LEASE-ADM | 402.00 |
| Totals for Check 087624 | | | | | | | 2,009.62 |
| 087625 | 08-22-2013 | DECOTY COFFEE COMP | 080713 | 1859558 | 240-35-6341.67-999-399000 | FOOD LUNCHES | 39.60 |
| | | | 080713 | 1859558 | 240-35-6349.00-999-399000 | FOOD SUPPLIES | 4.90 |
| Totals for Check 087625 | | | | | | | 44.50 |
| 087626 | 08-22-2013 | VINCENT DEL VECCHIO | 080713 | | 199-52-6413.88-999-399000 | RMB-FINGERPRINTING | 39.50 |
| 087627 | 08-22-2013 | JENNIFER DOCKAL | 080713 | | 199-52-6413.88-999-399000 | RMB-FINGERPRINTING | 47.45 |
| 087628 | 08-22-2013 | EDUC SERVICE CENTER | 037134 | 16215716 | 199-13-6219.00-001-311000 | PDAS TRAINING | 75.00 |
| | | | 080713 | 16215731 | 199-23-6399.00-001-399000 | ROLODEX CARDS-HS | 8.31 |
| | | | 080713 | 16215731 | 199-23-6399.00-001-399000 | LABELS-HS | 2.29 |
| | | | 080713 | 16215731 | 199-23-6399.00-041-399000 | LABLES-OMS | 6.11 |
| | | | 080713 | 16215731 | 199-23-6399.00-103-399000 | LABELS-ELEM | 10.65 |
| | | | 080713 | 16215677 | 199-34-6221.00-999-399000 | BUS DRIVERS TRAINING | 200.00 |
| | | | 080713 | 16215660 | 199-34-6221.00-999-399000 | BUS DRIVER TRAINING | 500.00 |
| | | | 080713 | 16215599 | 199-34-6221.00-999-399000 | BUS DRIVER TRAINING | 100.00 |
| | | | 080713 | 1611636 | 199-41-6399.00-750-399000 | MRPC PURCHASING | 61.31 |
| Totals for Check 087628 | | | | | | | 963.67 |
| 087629 | 08-22-2013 | GRAINGER INC | 037298 | 9215189037 | 199-36-6399.10-041-391000 | FB SUPPLIES | 591.99 |
| | | | 080713 | 9215504011 | 199-51-6319.55-999-399000 | SUPPLIES-MAINT | 73.10 |
| Totals for Check 087629 | | | | | | | 665.09 |
| 087630 | 08-22-2013 | HCTRA-VIOLATIONS | 080713 | 011312841171 | 199-31-6411.01-999-323000 | TOLL FEES-DIAGNOSTICIAN | 38.25 |
| 087631 | 08-22-2013 | HOOD DORIS -PETTY CA | 080713 | | 199-41-6399.97-702-399000 | SUPPLIES-BOARD MEETING | 16.32 |

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|--------------------------------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| 087632 | 08-22-2013 | HUDSON ENERGY | 080713 | 5727559 | 199-51-6257.55-999-399000 | 601 AVE E MAINT UNIT | 8.10 |
| | | | 080713 | 5727558 | 199-51-6257.55-999-399000 | 605 AVE E UNIT | 20.30 |
| | | | 080713 | 5727557 | 199-51-6257.55-999-399000 | 808 AVE E | 5.01 |
| | | | 080713 | 5727556 | 199-51-6257.55-999-399000 | 701 6TH STREET | 101.50 |
| | | | 080713 | 5727561 | 199-51-6257.55-999-399000 | AVE E | 20.30 |
| | | | 080713 | 5727555 | 199-51-6257.55-999-399000 | 803 AVE D | 20.30 |
| | | | 080713 | 5727560 | 199-51-6257.55-999-399000 | 802 5TH STREET | 123.33 |
| Totals for Check 087632 | | | | | | | 298.84 |
| 087633 | 08-22-2013 | INNOVATIVE REHAB | 037153 | 9155 | 199-36-6399.10-001-391000 | REHAB EQUIPMENT FOR TRAINING R | 88.92 |
| | | | 037153 | 9155 | 199-36-6399.63-001-391000 | REHAB EQUIPMENT FOR TRAINING R | 1,158.52 |
| Totals for Check 087633 | | | | | | | 1,247.44 |
| 087634 | 08-22-2013 | KAY GEE INC | 080713 | 33633 | 199-52-6413.25-999-399000 | SECURITY-INTERMEDIATE | 39.95 |
| 087635 | 08-22-2013 | LABATT FOOD SERVICE | 080713 | | 240-35-6341.01-000-300000 | ALA CARTE | 1,256.99 |
| | | | 080713 | | 240-35-6341.67-999-399000 | FOOD LUNCHES | 5,753.95 |
| | | | 080713 | | 240-35-6341.68-999-399000 | FOOD BREAKFAST | 2,488.57 |
| | | | 080713 | | 240-35-6349.00-999-399000 | FOOD SUPPLIES | 658.24 |
| Totals for Check 087635 | | | | | | | 10,157.75 |
| 087636 | 08-22-2013 | MAYFIELD PAPER COMP | 080713 | 1407006 | 199-51-6319.55-999-399000 | SUPPLIES-MAINT. | 709.91 |
| | | | 080713 | 1407007 | 199-51-6319.55-999-399000 | SUPPLIES-ELEM | 536.17 |
| Totals for Check 087636 | | | | | | | 1,246.08 |
| 087637 | 08-22-2013 | MEDINA, GRIZZ | 080713 | | 199-41-6499.96-750-399000 | RMB-APPRECIATION MEAL | 370.78 |
| 087638 | 08-22-2013 | MF ATHLETIC | 037262 | 1738785 | 199-36-6395.10-001-391000 | STRENGTH & CONDITIONING EQUIP | 891.86 |
| | | | 037262 | 1738749 | 199-36-6395.20-001-391000 | STRENGTH & CONDITIONING EQUIP | 959.89 |
| Totals for Check 087638 | | | | | | | 1,851.75 |
| 087639 | 08-22-2013 | REFGIO VEGA | 080713 | | 199-52-6413.88-999-399000 | RMB-FINGERPRINTING | 47.75 |
| 087640 | 08-22-2013 | PIZZA HUT | 037306 | | 199-36-6412.10-001-391000 | FB MEALS SCRIMMAGE 8.22.13 | 490.00 |
| 087641 | 08-22-2013 | POWELL & LEON LLP | 080713 | 12963 | 199-41-6211.00-702-399000 | LEGAL SERVICES | 2,306.50 |
| 087642 | 08-22-2013 | READ RIGHT SYSTEMS | 080713 | 23347 | 199-11-6399.00-001-311000 | MP3 SERVER ANNAL LEASE | 1,500.00 |
| 087643 | 08-22-2013 | SHANNON CLINIC CENT | 080713 | | 199-34-6219.00-999-399000 | BUS PHYSICALS-J. CATHEY | 60.00 |
| 087644 | 08-22-2013 | TASB | 080713 | 446968 | 199-41-6219.00-750-399000 | UPDATES | 358.18 |
| | | | 080713 | 450172 | 199-41-6499.00-750-399000 | UPDATES | 115.12 |
| Totals for Check 087644 | | | | | | | 473.30 |
| 087645 | 08-22-2013 | TEXAS EDUCATION NE | 080713 | | 199-41-6499.00-750-399000 | SUBSCRIPTION | 215.00 |
| 087646 | 08-22-2013 | ALLISON THORMAEHLE | 080713 | | 199-52-6413.88-999-399000 | RMB-FINGERPRINTING | 47.45 |
| 087647 | 08-22-2013 | ERIK THORMAEHLEN | 028002 | | 199-36-6412.10-001-391000 | BOYS CC MEAL-SAN ANGELO | 232.00 |
| | | | 028002 | | 199-36-6412.20-001-391000 | GIRLS CC MEAL-SAN ANGLEO | 232.00 |
| Totals for Check 087647 | | | | | | | 464.00 |
| 087648 | 08-22-2013 | UNITED REFRIGERATIO | 080713 | 396972500 | 199-51-6319.55-999-399000 | SUPPLIES-MAINT. | 57.08 |
| 087649 | 08-22-2013 | VALERO MARKETING SU | 080713 | | 199-13-6311.00-001-311000 | FUEL-C. ENGLISH/STAFF DEVL | 145.64 |
| | | | 080713 | | 199-13-6311.00-001-311000 | FUEL-AVID | 69.50 |
| | | | 080713 | | 199-21-6311.00-999-399000 | FUEL-DIAGNOSTICIAN | 66.00 |

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|--------------------------------|------------|----------------------|--------|--------------|---------------------------|----------------------------|-----------------|
| | | | | | 199-34-6311.00-999-399000 | CREDIT/FUEL | -56.92 |
| | | | 080713 | | 199-36-6311.03-001-399000 | FUEL-BAND DIRECTOR | 46.24 |
| | | | 080713 | | 199-36-6311.10-001-391000 | FUEL-E. PEREZ | 203.64 |
| Totals for Check 087649 | | | | | | | 474.10 |
| 087650 | 08-22-2013 | VERIZON | 080713 | 3253923564 | 199-51-6256.55-999-399000 | TELEPHONE | 315.36 |
| 087651 | 08-22-2013 | VILLARREAL, VICKIE | 081713 | | 199-52-6413.88-999-399000 | RMB-FINGERPRINTING | 47.45 |
| 087652 | 08-22-2013 | WAL-MART | 080713 | | 199-41-6399.00-750-399000 | SUPPLIES-ADM | 117.15 |
| 087653 | 08-22-2013 | WARREN CAT | 080713 | AB61444 | 199-34-6249.00-999-399000 | REPAIRS-BUS #40 | 2,956.34 |
| 087654 | 08-22-2013 | WEST TEXAS FIRE EXTI | 080713 | 0094597 | 199-51-6249.55-999-399000 | INSPECTION-CAFETERIA | 345.00 |
| 087655 | 08-27-2013 | ABACUS COMPUTERS, I | 037309 | 103676 | 199-11-6395.18-001-311000 | REPLACE COLOR PRINTERS | 995.42 |
| | | | 037309 | 103676 | 199-11-6395.18-041-311000 | REPLACE COLOR PRINTERS | 497.71 |
| Totals for Check 087655 | | | | | | | 1,493.13 |
| 087656 | 08-27-2013 | ADKINS SEPTIC SERVIC | 080813 | 8012 | 199-51-6249.55-999-399000 | CLEAN OUT GREASE TRAP-CAFE | 706.25 |
| 087657 | 08-27-2013 | AGRICULTURE IN THE C | 037264 | | 199-11-6399.00-041-311000 | Texas History Curriculum | 21.35 |
| 087658 | 08-27-2013 | AMAZON | 037259 | 176328169054 | 199-13-6399.00-041-311000 | Inservice Materials | 179.77 |
| 087659 | 08-27-2013 | BARNHART SHAW'S GE | 080813 | 4915 | 199-51-6249.55-999-399000 | REPAIRS LIGHTING-ELEM | 2,836.57 |
| 087660 | 08-27-2013 | BOOKBINDING & | 027958 | 7996 | 199-11-6249.00-001-311000 | REPAIRS-LAMINATOR | 270.30 |
| 087661 | 08-27-2013 | CAIN ELECTRICAL SUPP | 080813 | 6764490249 | 199-51-6249.55-999-399000 | LAMP | 252.00 |
| 087662 | 08-27-2013 | CAMP EAGLE | 080813 | 005318 | 199-13-6219.45-999-399000 | REGISTRATION | 1,975.00 |
| 087663 | 08-27-2013 | MARIE CAMPOS | 080813 | | 199-12-6325.00-103-399000 | RMB- LOST BOOK | 18.99 |
| 087664 | 08-27-2013 | CINTAS CORPORATION | 080813 | 440238752 | 199-34-6249.65-999-399000 | TRANSPORTATION UNIFORMS | 7.81 |
| | | | 080813 | 440238755 | 199-51-6249.55-999-399000 | MOPS-ELEM | 53.19 |
| | | | 080813 | 440238755 | 199-51-6249.55-999-399000 | MOPS-HS | 59.37 |
| | | | 080813 | 440238750 | 199-51-6249.55-999-399000 | MOPS-MS | 26.46 |
| | | | 080813 | 440238754 | 199-51-6249.65-999-399000 | MAINT UNIFORMS | 30.90 |
| | | | 080813 | 440238751 | 199-51-6249.65-999-399000 | MAINT. UNIFORMS | 60.75 |
| | | | 080813 | 440238749 | 199-51-6249.65-999-399000 | MAINT UNIFORMS | 16.58 |
| Totals for Check 087664 | | | | | | | 255.06 |
| 087665 | 08-27-2013 | OZONA CABLE AND BRO | 080813 | 1010004 | 199-11-6299.00-001-311000 | CABLE-HS CAFETERIA | 41.90 |
| | | | 080813 | 1008135 | 199-11-6299.00-001-311000 | CABLE-FITNESS ROOM | 41.90 |
| | | | 080813 | 1004986 | 199-11-6299.00-001-311000 | CABLE-HS | 83.80 |
| | | | 080813 | 1004950 | 199-11-6299.00-041-311000 | CABLE-MS | 41.90 |
| | | | 080813 | 1010003 | 199-11-6299.00-041-311000 | CABLE-OMS CAFETERIA | 45.40 |
| | | | 080813 | 1009715 | 199-11-6299.00-103-311000 | CABLE-ELEM | 94.90 |
| | | | 080813 | 1010004 | 199-41-6299.00-701-399000 | CABLE-ADM | 3.50 |
| | | | 080813 | 1009414 | 866-00-8989.00-999-300000 | CABLE-HS GYM | 41.90 |
| Totals for Check 087665 | | | | | | | 395.20 |
| 087666 | 08-27-2013 | CIRCLE BAR TRUCK CO | 027728 | | 199-11-6219.00-001-3110FC | FISH FRY | 1,448.50 |
| | | | 027728 | | 199-11-6219.00-001-3110FC | VENDOR NAME CHANGED | -1,448.50 |
| Totals for Check 087666 | | | | | | | .00 |

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| 087667 | 08-27-2013 | DOTTIE DELEON | 080813 | | 199-36-6412.15-001-391000 | MEALS-JV CHEER AT IRAAN | 40.00 |
| 087668 | 08-27-2013 | DIRECT ENERGY BUSIN | 080813 | 13227001871650 | 199-51-6257.55-999-399000 | 410 AVE G-LAUNDRY | 163.04 |
| 087669 | 08-27-2013 | EASTBAY | 037289 | 101414 | 199-36-6399.10-001-391000 | CROSS COUNTRY EQUIPMENT | 119.98 |
| 087670 | 08-27-2013 | EGGLESTON GARY | 027954 | | 199-23-6395.00-001-399000 | HS SECRETARY DESK | 650.00 |
| 087671 | 08-27-2013 | HERFF JONES, INC. | 080813 | 606152 | 199-11-6399.14-001-311000 | HONOR COVERS | 136.19 |
| | | | 080813 | 605998 | 199-11-6399.14-001-311000 | HONOR AWARDS | 133.43 |
| Totals for Check 087671 | | | | | | | 269.62 |
| 087672 | 08-27-2013 | HOME ELEVATOR OF TE | 080813 | 9279 | 199-51-6249.55-999-399000 | SERVICE EXAM-ELEVATORS | 768.00 |
| 087673 | 08-27-2013 | HOUSE OF FLOWERS | 080813 | 111428 | 199-41-6399.00-750-399000 | FLOWERS-SUPT RECEPTION | 50.00 |
| | | | 027955 | 111424 | 866-00-8989.00-001-300000 | PLANT-D. DELEON | 25.00 |
| Totals for Check 087673 | | | | | | | 75.00 |
| 087674 | 08-27-2013 | HUDSON ENERGY | 080813 | 5753529 | 199-51-6257.55-999-399000 | 801 1ST STREET | 11.83 |
| | | | 080813 | 5753529 | 199-51-6257.55-999-399000 | 101 AVE H UNIT | 22.94 |
| | | | 080813 | 5753527 | 199-51-6257.55-999-399000 | 101 AVE H UNIT | 13.90 |
| | | | 080813 | 5753528 | 199-51-6257.55-999-399000 | 101 AVE H UNIT | 45.85 |
| | | | 080813 | 5765570 | 199-51-6257.55-999-399000 | 1540 AVE F | 137.59 |
| | | | 080813 | 5765569 | 199-51-6257.55-999-399000 | 1540 AVE F | 47.32 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 14TH STREET | 506.40 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | AVE E UNIT | 158.74 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 803 AVE D | 660.73 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 502 AVE G | 1,736.70 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 602 RUGGED RD | 214.49 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 804 AVE D | 306.63 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 603 AVE D | 1,745.14 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 601 AVE G | 51.06 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 605 AVE E | 706.49 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 808 AVE E | 386.76 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 607 AVE E | 1,359.84 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 607 AVE D | 553.82 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 604 AVE G GYM | 913.25 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 605 AVE E | 1,558.25 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 101 AVE H | 96.19 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 101 AVE H UNIT B | 92.73 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 801 1ST STREET | 1,528.84 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | 1549 AVE F | 4,903.05 |
| | | | 080813 | 42688 | 199-51-6257.55-999-399000 | AVE H UNIT | 16.49 |
| | | | 080813 | 42688 | 240-51-6257.00-999-399000 | 505 AVE E | 605.79 |
| Totals for Check 087674 | | | | | | | 18,380.82 |
| 087675 | 08-27-2013 | LABATT FOOD SERVICE | 080813 | 08049055 | 240-35-6341.01-000-300000 | ALA CARTE | 439.11 |
| | | | 080813 | 08049055 | 240-35-6341.67-999-399000 | FOOD LUNCHES | 152.64 |
| | | | 080813 | 08049055 | 240-35-6341.68-999-399000 | FOOD BREAKFAST | 115.01 |
| | | | 080813 | 08049055 | 240-35-6349.00-999-399000 | APPLES FOR REGISTRATION | 71.64 |
| Totals for Check 087675 | | | | | | | 778.40 |

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| 087676 | 08-27-2013 | LAUNDRY LOOPS | 037304 | 22224 | 199-36-6399.10-001-391000 | ATHLETIC SUPPLIES | 133.20 |
| | | | 037304 | 22224 | 199-36-6399.10-041-391000 | ATHLETIC SUPPLIES | 127.00 |
| | | | 037304 | 22224 | 199-36-6399.20-001-391000 | ATHLETIC SUPPLIES | 66.60 |
| | | | 037304 | 22224 | 199-36-6399.20-041-391000 | ATHLETIC SUPPLIES | 133.20 |
| Totals for Check 087676 | | | | | | | 460.00 |
| 087677 | 08-27-2013 | LOWE'S PAY AND SAVE I | 080813 | | 199-41-6499.96-750-399000 | STAFF BREAKFAST | 70.36 |
| | | | 080813 | | 199-41-6499.96-750-399000 | STAFF BREAKFAST | 25.19 |
| | | | 080813 | | 199-41-6499.96-750-399000 | SUPT. RECEPTION | 27.44 |
| | | | 080813 | | 866-00-8989.00-001-300000 | DRINKS-PARENT NIGHT | 37.31 |
| Totals for Check 087677 | | | | | | | 160.30 |
| 087678 | 08-27-2013 | ROBERT MADDEN INDU | 080813 | 517180400 | 199-51-6319.55-999-399000 | SUPPLIES MAINT. | 917.00 |
| | | | 080813 | 517204000 | 199-51-6319.55-999-399000 | BALANCE PORT | 90.00 |
| | | | | 5172000000 | 199-51-6319.55-999-399000 | RETURNS | -149.00 |
| Totals for Check 087678 | | | | | | | 858.00 |
| 087679 | 08-27-2013 | MONTY'S MAINTENANC | 080813 | 02680 | 199-51-6249.55-999-399000 | REPAIRS-ADMIN | 2,463.60 |
| | | | 080813 | 02687 | 199-51-6249.55-999-399000 | REPAIRS-MS GYM | 854.18 |
| Totals for Check 087679 | | | | | | | 3,317.78 |
| 087680 | 08-27-2013 | THE OZONA STOCKMAN | 080913 | 20162 | 199-23-6399.00-103-399000 | LABELS-ELEM | 11.50 |
| | | | 080813 | 19289 | 199-41-6399.00-750-399000 | NOTARY STAMP-D. HOOD | 27.50 |
| | | | 080813 | 19411 | 199-41-6399.00-750-399000 | PAPER-ADM | 37.80 |
| | | | 080913 | 19544 | 199-41-6399.00-750-399000 | ADVERTISING | 916.50 |
| | | | 080913 | 19470 | 199-41-6439.00-702-399000 | BALLOTS/TRE AD | 562.00 |
| Totals for Check 087680 | | | | | | | 1,555.30 |
| 087681 | 08-27-2013 | PIZZA HUT | 036461 | | 199-36-6412.20-041-391000 | MEALS-OMS BASKETBALL | 138.00 |
| 087682 | 08-27-2013 | REALLY GOOD STUFF | 037226 | 4346595 | 199-11-6399.00-103-311000 | SUPPLIES /STUDENT | 188.89 |
| 087683 | 08-27-2013 | SCHOOL SPECIALTY | 037294 | | 199-11-6399.00-041-311000 | START UP | 150.96 |
| | | | 036988 | 208110593780 | 199-36-6399.15-001-391000 | CHEER SUPPLIES-OHS | 169.51 |
| Totals for Check 087683 | | | | | | | 320.47 |
| 087684 | 08-27-2013 | SHANNON CLINIC CENT | 080813 | | 199-34-6219.00-999-399000 | BUS PHYSICAL-M. GULLY | 60.00 |
| 087685 | 08-27-2013 | KRYSTAL SMITH | 080813 | | 199-13-6219.00-001-311000 | RMB-TESTING CERTIFICATION FEES | 120.00 |
| 087686 | 08-27-2013 | SONORA ISD | 080813 | | 199-41-6499.96-750-399000 | MEALS-CONFERENCE-SONORA | 768.00 |
| 087687 | 08-27-2013 | TARPLEY MUSIC | 080813 | 1014 | 199-11-6395.03-041-311000 | PODIUM | 2,500.00 |
| 087688 | 08-27-2013 | LINDA THOMPSON | 080813 | | 199-36-6399.28-001-3990YB | 3 MEALS YRBK STAFF AT ELDORADO | 24.00 |
| 087689 | 08-27-2013 | TKE CORP | 080813 | 300591567 | 199-52-6249.00-999-399000 | ELEVATOR MAINT-ELEM | 489.46 |
| 087690 | 08-27-2013 | TRIPLE C HARDWARE & | 027779 | B222305 | 199-36-6399.10-001-391000 | MISC SUPPLIES-ATHLE | 50.58 |
| 087691 | 08-27-2013 | VERIZON | 080813 | 3253922327 | 199-51-6256.55-999-399000 | TELEPHONE | 437.97 |
| 087692 | 08-27-2013 | VISA/CHASE | 027727 | | 199-11-6219.00-001-3110FC | PIZZAS-SR. PARENT NIGHT | 109.90 |
| | | | 080813 | | 199-13-6411.00-041-311000 | MEALS-DIABETES TRAINING | 44.51 |
| | | | 037078 | | 199-13-6411.00-999-331000 | HOTEL-AVID | 1,481.49 |
| | | | 037269 | | 199-21-6399.00-999-399000 | CHAMPS training light snacks | 35.62 |
| | | | 037269 | | 199-21-6399.00-999-399000 | CHAMPS training light snacks | 204.00 |

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| | | | 037270 | | 199-21-6399.00-999-399000 | Lunch ESC Presenter & Admin | 73.67 |
| | | | 037250 | | 199-21-6411.00-999-399000 | Meals for Cheryl/Tamara TCASE | 15.70 |
| | | | 037146 | | 199-21-6411.00-999-399000 | Hotel for TCASE | 60.00 |
| | | | 037161 | | 199-21-6411.00-999-3990CC | Hotel in Abilene 6/12/13 | 102.46 |
| | | | 080813 | | 199-21-6499.00-999-399000 | TESTING-W. CLENDENEN | 120.00 |
| | | | 037221 | | 199-23-6399.00-041-399000 | Books at TEPSA | 86.92 |
| | | | 037288 | | 199-23-6411.00-001-399000 | MEALS FOR DISTRICT ROLL OVER | 56.29 |
| | | | 037266 | | 199-23-6499.00-041-399000 | Office Furniture | 190.00 |
| | | | 037273 | | 199-23-6499.84-001-399000 | GIFT CARDS-ATTENDANCE INCENTIV | 800.00 |
| | | | 037250 | | 199-31-6411.01-999-323000 | Meals for Cheryl/Tamara TCASE | 15.71 |
| | | | 037146 | | 199-31-6411.01-999-323000 | Hotel for TCASE | 164.98 |
| | | | 080813 | | 199-34-6249.00-999-399000 | UPHOLSTERY-CAFE VAN | 225.00 |
| | | | 080813 | | 199-34-6311.00-999-399000 | FUEL-HS STAFF DEVELP | 46.25 |
| | | | 080813 | | 199-34-6411.37-999-399000 | MEALS-TRANSPORTATION | 20.96 |
| | | | 080813 | | 199-34-6411.37-999-399000 | MEALS-TRANSPORTATION | 15.97 |
| | | | 080813 | | 199-34-6411.37-999-399000 | MEALS-TRANSPORTATION | 26.16 |
| | | | 037241 | | 199-36-6299.00-999-391000 | HUDL VIDEO EDITING/EXCHANGE | 2,100.00 |
| | | | 037222 | | 199-36-6411.00-999-391000 | COACHES HOTEL THSCA CONVENTIO | 1,904.28 |
| | | | | | 199-36-6411.00-999-391000 | RMB HOTEL TAX-OMNI-AUSTIN | -30.98 |
| | | | 080813 | | 199-41-6311.00-750-399000 | FUEL-SUPT | 20.04 |
| | | | 080813 | | 199-41-6399.97-702-399000 | MEAL-SCHOOL BOARD | 50.28 |
| | | | 080813 | | 199-41-6399.97-702-399000 | CHEESE/CRACKERS-BOARD MEAL | 28.72 |
| | | | 080813 | | 199-41-6411.00-701-399000 | MEAL-R. MENDOZA/ESCXV WS | 9.72 |
| | | | 080813 | | 199-41-6499.96-750-399000 | JUICE-NEW STAFF ORIENTATION | 12.39 |
| | | | 080813 | | 199-41-6499.96-750-399000 | DONUTS-NEW STAFF ORIENTATION | 32.48 |
| | | | 037266 | | 866-00-8989.00-041-300000 | Office Furniture | 132.59 |
| | | | | | | Totals for Check 087692 | 8,155.11 |
| 087693 | 08-27-2013 | WAL-MART | 027726 | | 199-11-6395.00-001-311000 | ROUND TABLES | 199.96 |
| | | | 080813 | | 199-41-6399.00-750-399000 | SUPPLIES-ADM | 90.16 |
| | | | 080813 | | 199-41-6399.00-750-399000 | SUPPLIES-ADM | 26.99 |
| | | | | | | Totals for Check 087693 | 317.11 |
| 087694 | 08-27-2013 | WTU RETAIL ENERGY | 080813 | 13233001875866 | 199-51-6257.55-999-399000 | 410 AVE G UNIT E | 61.58 |
| | | | 080813 | 13233001875858 | 199-51-6257.55-999-399000 | 410 AVE G UNIT G | 11.94 |
| | | | | | | Totals for Check 087694 | 73.52 |
| 087695 | 08-28-2013 | ANGELO GLASS & MIRR | 0805M3 | 70904 | 199-51-6249.55-999-399000 | OES LIBRARY/WINDOW | 428.75 |
| 087696 | 08-28-2013 | ANGELO PLUMBING | 0805M3 | 1202403 | 199-51-6249.56-999-399000 | 1306 AVE G/PARTS | 429.63 |
| 087697 | 08-28-2013 | ATHLETES WORLD | 036767 | bbk004420-bk03 | 199-36-6395.65-001-391000 | JR.HIGH BASKETBALL UNIFORMS | 2,038.00 |
| | | | 036768 | BBK004410BK02 | 199-36-6395.65-001-391000 | JUNIOR HIGH GAME UNIFORMS | 2,038.00 |
| | | | 037156 | bb60042445bk03 | 199-36-6399.10-001-391000 | XC MEET SHIRTS | 234.00 |
| | | | 037296 | BBL004376BK05 | 199-36-6399.10-001-391000 | COACHES GEAR/FB SUPPLIES | 1,500.00 |
| | | | 037253 | BBL004332BK23 | 199-36-6399.10-001-391000 | ATH/FB/COACHES ORDER | 4,689.63 |
| | | | 037308 | BBK004688BK02 | 199-36-6399.10-001-391000 | FB SUPPLIES | 715.00 |
| | | | 037253 | BBL004332BK23 | 199-36-6399.10-041-391000 | ATH/FB/COACHES ORDER | 295.10 |
| | | | 037156 | bb60042445bk03 | 199-36-6399.20-001-391000 | XC MEET SHIRTS | 234.00 |

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|------------------------|--------|---------------|---------------------------|--------------------------------|------------------|
| | | | 037253 | BBL004332BK23 | 199-36-6399.20-001-391000 | ATH/FB/COACHES ORDER | 1,683.15 |
| | | | 036769 | BBK004529BK05 | 199-36-6399.20-001-391000 | TRAVEL SUITS FOR VARSITY GAMES | 50.00 |
| | | | 037300 | bbk004689bk01 | 199-36-6399.20-001-391000 | INCENTIVE PROGRAM SHIRTS | 920.00 |
| | | | 037253 | BBL004332BK23 | 199-36-6399.20-041-391000 | ATH/FB/COACHES ORDER | 208.62 |
| | | | 037279 | bb6004320bk06 | 199-41-6499.96-750-399000 | STAFF POLOS | 3,680.00 |
| | | | 036769 | BBK004529BK05 | 866-00-8989.00-999-300000 | TRAVEL SUITS FOR VARSITY GAMES | 1,000.00 |
| Totals for Check 087697 | | | | | | | 19,285.50 |
| 087698 | 08-28-2013 | ATHLETIC SUPPLY INC | 037295 | 102885 | 199-36-6399.10-001-391000 | FB SUPPLIES | 576.00 |
| | | | 037249 | 102385 | 199-36-6399.10-001-391000 | ATH/FB/COACHES ORDER | 1,202.51 |
| | | | 037249 | 102385 | 199-36-6399.10-041-391000 | ATH/FB/COACHES ORDER | 331.98 |
| | | | 037249 | 102385 | 199-36-6399.20-001-391000 | ATH/FB/COACHES ORDER | 391.23 |
| | | | 037249 | 102385 | 199-36-6399.20-041-391000 | ATH/FB/COACHES ORDER | 343.28 |
| Totals for Check 087698 | | | | | | | 2,845.00 |
| 087699 | 08-28-2013 | BAND SHOPPE | 037246 | 57539601 | 199-11-6395.03-001-311000 | DRUM MAJOR UNIFORM | 189.45 |
| 087700 | 08-28-2013 | BEN E KEITH COMPANY | 081013 | | 240-35-6341.67-999-399000 | FOOD LUNCHESES | 196.77 |
| | | | 081013 | 04965442 | 240-35-6341.68-999-399000 | FOOD BREAKFAST | 325.45 |
| | | | 081013 | 04965442 | 240-35-6349.00-999-399000 | FOOD SUPPLIES | 77.00 |
| Totals for Check 087700 | | | | | | | 599.22 |
| 087701 | 08-28-2013 | JANIS BENSON | 081013 | 711 | 199-11-6249.18-999-399000 | PREPARE FORM 486 | 80.00 |
| 087702 | 08-28-2013 | SPORT SUPPLY GROUP | 037301 | 95512439 | 199-36-6399.10-041-391000 | STRENGTH & CONDITIONING | 186.83 |
| 087703 | 08-28-2013 | WAYNE BYRD, PSP | 081013 | 0072013 | 199-13-6299.00-041-311CIT | CONSULTING | 851.42 |
| 087704 | 08-28-2013 | RAYMOND CEDILLO | 081013 | | 199-36-6219.00-999-391000 | OZONA JV VS. ELDORADO | 45.00 |
| 087705 | 08-28-2013 | CHEVRON AND TEXACO | 081013 | | 199-41-6399.00-750-399000 | STATEMENT FEE | 5.00 |
| 087706 | 08-28-2013 | CICI'S PIZZA STORE #12 | 037305 | | 199-36-6412.10-001-391000 | MEALS-SCRRMAGE 8.16.13 | 487.08 |
| 087707 | 08-28-2013 | CONCHO POWER EQUIP | 0805M3 | 348348 | 199-51-6319.55-999-399000 | HEADS FOR WEEDEATERS | 101.97 |
| 087708 | 08-28-2013 | COMMERICAL BILLING | 081013 | PS420528570 | 199-34-6319.00-999-399000 | OIL/FUEL FILTER | 47.25 |
| 087709 | 08-28-2013 | CROCKETT AUTOMOTIV | 0805M3 | 623405 | 199-34-6319.00-999-399000 | B#30/WHITE PAINT | 5.99 |
| | | | 0805M3 | 621963 | 199-34-6319.00-999-399000 | B#30/LAMPS | 154.90 |
| | | | 0805M3 | 620072 | 199-34-6319.00-999-399000 | T#10/OIL FILTER | 6.02 |
| | | | 0805M3 | 622073 | 199-34-6319.00-999-399000 | T#6/OIL FILTER | 10.90 |
| | | | 0805M3 | 622425 | 199-34-6319.00-999-399000 | S#6/OIL FILTER | 6.02 |
| | | | 0805M3 | 622567 | 199-34-6319.00-999-399000 | V#6/BATTERY | 96.86 |
| | | | 0805M3 | 622650 | 199-34-6319.00-999-399000 | V#6/FAN&ALT/POWER STEERING | 42.42 |
| | | | 0805M3 | 623233 | 199-34-6319.00-999-399000 | TRAILER/LENS | 5.98 |
| | | | 0805M3 | 623508 | 199-34-6319.00-999-399000 | B#30/ELECT. CONNECTOR | 7.50 |
| | | | 0805M3 | 623840 | 199-34-6319.00-999-399000 | B#11/BATTERY | 100.49 |
| | | | 0805M3 | 623947 | 199-34-6319.00-999-399000 | RAZOR BLADE | 8.18 |
| | | | 0805M3 | 624009 | 199-34-6319.00-999-399000 | SCRAPER | 6.98 |
| | | | 0805M3 | 624570 | 199-34-6319.00-999-399000 | OIL DRY | 13.38 |
| | | | 0805M3 | 624024 | 199-34-6319.00-999-399000 | CABLE LUG/CLAMP | 12.69 |
| | | | 0805M3 | 624032 | 199-34-6319.00-999-399000 | T#11/BALL MOUNT | 37.99 |
| | | | 0805M3 | 624280 | 199-34-6319.00-999-399000 | SCRAPER | 24.99 |

Check Payments
CROCKETT COUNTY CCSD
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 For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| | | | 0805M3 | 624513 | 199-34-6319.00-999-399000 | B#11/WIPERS | 18.68 |
| | | | 0805M3 | 624010 | 199-34-6319.00-999-399000 | TAR REMOVER/CHAMOIS | 17.51 |
| | | | 0805M3 | 621961 | 199-51-6319.55-999-399000 | SPRAYER/FUEL LINE/CLAMP | 48.82 |
| | | | 0805M3 | 623946 | 199-51-6319.55-999-399000 | D-WITCH TRAILER/TIRE | 107.55 |
| | | | 0805M3 | 623886 | 199-51-6319.55-999-399000 | AG SHOP/V-BELT | 7.99 |
| | | | 0805M3 | 622071 | 199-51-6319.55-999-399000 | G-HOPPER/EXTRACTOR KIT | 19.29 |
| | | | 0805M3 | 622044 | 199-51-6319.55-999-399000 | G-HOPPER/PARTS | 13.88 |
| | | | | | | Totals for Check 087709 | 775.01 |
| 087710 | 08-28-2013 | CROCKETT COUNTY WC | 081013 | | 199-51-6255.55-999-399000 | WATER-SCHOOL FACILITIES | 7,074.86 |
| | | | 081013 | | 199-51-6255.56-999-399000 | WATER-HOUSES | 3,039.23 |
| | | | 081013 | | 240-51-6255.00-999-399000 | WATER-CAFETERIA | 654.56 |
| | | | | | | Totals for Check 087710 | 10,768.65 |
| 087711 | 08-28-2013 | CROSS TEXAS SUPPLY | 0805M3 | 150351 | 199-51-6319.55-999-399000 | LEASE | 34.72 |
| 087712 | 08-28-2013 | EDUCATION & EVALUATI | 037202 | | 199-31-6411.01-999-323000 | Registration Bil Spec Ed Eval | 200.00 |
| 087713 | 08-28-2013 | FISHER ATHLETICS | 037303 | 199920 | 199-36-6399.10-001-391000 | FB SUPPLIES | 370.00 |
| | | | 037303 | 199920 | 199-36-6399.10-041-391000 | FB SUPPLIES | 401.68 |
| | | | | | | Totals for Check 087713 | 771.68 |
| 087714 | 08-28-2013 | GANDY'S DAIRIES LLC | 081013 | | 240-35-6341.67-999-399000 | FOOD LUNCHES | 1,355.42 |
| | | | 081013 | | 240-35-6341.68-999-399000 | FOOD BREAKFAST | 446.89 |
| | | | | | | Totals for Check 087714 | 1,802.31 |
| 087715 | 08-28-2013 | ELIAS (BUTCH) GONZAL | 081013 | | 199-36-6219.00-999-391000 | JV VS. ELDORADO | 45.00 |
| 087716 | 08-28-2013 | LISCO LLP | 036293 | 16864 | 199-36-6395.10-001-391000 | HJ AND PV PIT WEATHER COVERS | 1,212.50 |
| | | | 036293 | 16864 | 199-36-6395.20-001-391000 | HJ AND PV PIT WEATHER COVERS | 1,212.50 |
| | | | | | | Totals for Check 087716 | 2,425.00 |
| 087717 | 08-28-2013 | SYLVIA LONGORIA | 081013 | | 199-41-6439.00-702-399000 | ELECTION OFFICIAL | 96.00 |
| 087718 | 08-28-2013 | LOWES HOME CENTERS | 0805M3 | 928021 | 199-51-6249.56-999-399000 | 1306 AVE G//BATHTUB MOLDING | 240.73 |
| 087719 | 08-28-2013 | LOWE'S PAY AND SAVE I | 081013 | | 199-51-6319.55-999-399000 | SUPPLIES-MAINT. | 9.58 |
| | | | 081013 | | 240-35-6341.67-999-399000 | FOOD LUNCHES | 7.60 |
| | | | 081013 | | 240-35-6349.00-999-399000 | FOOD SUPPLIES | 31.08 |
| | | | | | | Totals for Check 087719 | 48.26 |
| 087720 | 08-28-2013 | ROBERT MADDEN INDU | 0805M3 | 5171643-00 | 199-51-6319.55-999-399000 | PUMP | 171.00 |
| | | | 0805M3 | 5172525-00 | 199-51-6319.55-999-399000 | CONDENSER PUMP | 160.00 |
| | | | 0805M3 | 5172194-00 | 199-51-6319.55-999-399000 | CONDENSER PUMP | 39.52 |
| | | | | | | Totals for Check 087720 | 370.52 |
| 087721 | 08-28-2013 | RYAN MASON | 081013 | | 199-36-6219.00-999-391000 | OZONA JV VS. ELDORADO | 45.00 |
| 087722 | 08-28-2013 | MAYFIELD PAPER COMP | 0805M3 | 1414964 | 199-51-6319.55-999-399000 | SUPPLIES | 630.73 |
| 087723 | 08-28-2013 | MIKES AUTO CARE | 081013 | 14060 | 199-34-6249.00-999-399000 | TIRE REPAIR/WELDING TRL | 20.00 |
| | | | 081013 | 14189 | 199-34-6249.00-999-399000 | DISMOUNT-TRAILER | 20.00 |
| | | | | | | Totals for Check 087723 | 40.00 |
| 087724 | 08-28-2013 | MORIDGE MANUFACTU | 037035 | | 199-51-6649.57-999-399000 | GRASSHOPPER MOWER | 12,442.00 |

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 CROCKETT COUNTY CCSD
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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|
| 087725 | 08-28-2013 | NATGAS | 080813 | | 199-51-6258.55-999-399000 | GAS-SCHOOL FACILITIES | 508.49 |
| | | | 080813 | | 240-51-6258.00-999-399000 | GAS-CAFETERIA | 142.56 |
| Totals for Check 087725 | | | | | | | 651.05 |
| 087726 | 08-28-2013 | NTS COMMUNICATIONS | 081013 | | 199-51-6256.55-999-399000 | TELEPHONE | 18.15 |
| 087727 | 08-28-2013 | OFFICE DEPOT | 037293 | 661701939001 | 199-11-6399.00-041-311000 | start up supplies 2013-2014 | 1,569.96 |
| 087728 | 08-28-2013 | ORIENTAL TRADING CO | 037291 | 65879169801 | 199-36-6399.15-001-391000 | CHEER DECORATIONS | 263.84 |
| | | | 037291 | 65879169804 | 199-36-6399.15-001-391000 | CHEER DECORATIONS | 18.43 |
| Totals for Check 087728 | | | | | | | 282.27 |
| 087729 | 08-28-2013 | PADILLA POLL | 037297 | | 199-36-6399.10-001-391000 | FB POLL NEWSLETTER | 160.00 |
| 087730 | 08-28-2013 | DOMINGO PEREZ | 081013 | | 199-36-6219.00-999-391000 | OZONA JV VS ELDORADO | 45.00 |
| 087731 | 08-28-2013 | RAID CORP. SOUTHWES | 035945 | 2473 | 199-52-6219.00-999-399000 | MONTHLY DRUG INSPECTION FEES | 384.28 |
| 087732 | 08-28-2013 | PETER RODRIQUEZ | 081013 | | 199-36-6219.00-999-391000 | OZONA JV VS ELDORADO | 45.00 |
| 087733 | 08-28-2013 | ROGERS ATHLETIC CO | 037258 | 184520 | 199-36-6395.10-001-391000 | 3 MAN SLED/1/2 RND STEP OVER | 854.00 |
| | | | 037258 | 185135 | 199-36-6395.10-001-391000 | 3 MAN SLED/1/2 RND STEP OVER | 1,882.50 |
| | | | 037258 | 185135 | 866-00-8989.00-999-300000 | 3 MAN SLED/1/2 RND STEP OVER | 2,376.50 |
| | | | 037258 | 185135 | 866-00-8989.00-999-300000 | 3 MAN SLED/1/2 RND STEP OVER | 360.00 |
| Totals for Check 087733 | | | | | | | 5,473.00 |
| 087734 | 08-28-2013 | SCHLEICHER COUNTY I | 037307 | 20131 | 199-36-6412.10-001-391000 | FB MEALS 8.30.13 VS ELDORADO | 282.00 |
| 087735 | 08-28-2013 | SCHOOL SPECIALTY | 037033 | 204500316911 | 199-11-6399.00-001-311000 | STUDENT PLANNERS | 310.75 |
| | | | 037033 | 204500317535 | 199-11-6399.00-041-311000 | STUDENT PLANNERS | 820.60 |
| | | | 037033 | 204500316911 | 199-31-6399.00-001-399000 | STUDENT PLANNERS | 715.00 |
| | | | 037033 | 204500316913 | 199-31-6399.00-103-399000 | STUDENT PLANNERS | 932.50 |
| Totals for Check 087735 | | | | | | | 2,778.85 |
| 087736 | 08-28-2013 | SHELL FLEET PLUS | 081013 | | 199-21-6311.00-999-399000 | FUEL-DIAGNOSTICIAN | 68.34 |
| | | | 081013 | | 199-23-6311.00-999-399000 | FUEL-STUDENT PEIMS FACILITATOR | 62.31 |
| Totals for Check 087736 | | | | | | | 130.65 |
| 087737 | 08-28-2013 | KRYSTAL SMITH | 081013 | | 199-13-6219.00-001-311000 | RMB-CERTIFICATION FEES | 77.00 |
| 087738 | 08-28-2013 | SPORTS DECALS | 037299 | ARINV323019 | 199-36-6399.10-001-391000 | FB HELMET DECALS | 279.00 |
| 087739 | 08-28-2013 | ROSARIO TAMBUNGA | 081013 | | 199-41-6439.00-702-399000 | ELECTION OFFICIAL | 147.50 |
| 087740 | 08-28-2013 | TARPLEY MUSIC | 081013 | 1015 | 199-11-6249.03-041-311000 | MAINT/REPAIR BAND INSTRUMENTS | 5,000.00 |
| 087741 | 08-28-2013 | TASB | 081013 | 445364 | 199-41-6219.00-750-399000 | DISTRICT UPDATES | 56.72 |
| 087742 | 08-28-2013 | TASB RISK MANAGEME | 081013 | 447317 | 199-34-6249.00-999-399000 | DEDUCTIBLE-EXPLORER | 621.40 |
| 087743 | 08-28-2013 | TRIPLE C HARDWARE & | 0805M3 | B221959 | 199-51-6249.55-999-399000 | GENERAL | 13.99 |
| | | | 0805M3 | B222683 | 199-51-6249.55-999-399000 | ADMIN | 53.57 |
| | | | 0805M3 | B222814 | 199-51-6249.55-999-399000 | GENERAL | 34.87 |
| | | | 0805M3 | B223001 | 199-51-6249.55-999-399000 | C-LEADERS | 771.36 |
| | | | 0805M3 | B223004 | 199-51-6249.55-999-399000 | C-LEADERS | 71.98 |
| | | | 0805M3 | B223013 | 199-51-6249.55-999-399000 | GENERAL | 71.98 |
| | | | 0805M3 | B223024 | 199-51-6249.55-999-399000 | HS CAFE | 14.57 |
| | | | 0805M3 | B223042 | 199-51-6249.55-999-399000 | GENERAL | 15.79 |

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| | | | 0805M3 | B223120 | 199-51-6249.55-999-399000 | MS | 64.42 |
| | | | 0805M3 | A78006 | 199-51-6249.55-999-399000 | GENERAL | 13.08 |
| | | | 0805M3 | A78098 | 199-51-6249.55-999-399000 | OES | 28.69 |
| | | | 0805M3 | B223632 | 199-51-6249.55-999-399000 | HS CAFE | 48.94 |
| | | | 0805M3 | B223635 | 199-51-6249.55-999-399000 | CAFE | 69.98 |
| | | | 0805M3 | B223658 | 199-51-6249.55-999-399000 | MAINT OFFICE | 21.98 |
| | | | 0805M3 | B223976 | 199-51-6249.55-999-399000 | C-LEADERS | 47.98 |
| | | | 0805M3 | A78418 | 199-51-6249.55-999-399000 | GENERAL | 7.98 |
| | | | 0805M3 | A78480 | 199-51-6249.55-999-399000 | ADMIN OFFICE | 3.38 |
| | | | 0805M3 | B224639 | 199-51-6249.55-999-399000 | GENERAL | 14.15 |
| | | | 0805M3 | B224688 | 199-51-6249.55-999-399000 | MS | 59.48 |
| | | | 0805M3 | B224705 | 199-51-6249.55-999-399000 | GENERAL | 18.28 |
| | | | 0805M3 | A78705 | 199-51-6249.55-999-399000 | MS | 13.86 |
| | | | 0805M3 | A78717 | 199-51-6249.55-999-399000 | MS | 27.62 |
| | | | 0805M3 | A78750 | 199-51-6249.55-999-399000 | MS | 9.97 |
| | | | 0805M3 | A78789 | 199-51-6249.55-999-399000 | HS LIBRARY | 9.58 |
| | | | 0805M3 | B225036 | 199-51-6249.55-999-399000 | HS CAFE | 12.99 |
| | | | 0805M3 | B225061 | 199-51-6249.55-999-399000 | HS CAFE | 6.49 |
| | | | 0805M3 | A78837 | 199-51-6249.55-999-399000 | GENERAL | 38.48 |
| | | | 0805M3 | A78845 | 199-51-6249.55-999-399000 | OES | 29.27 |
| | | | 0805M3 | B225095 | 199-51-6249.55-999-399000 | GENERAL | 15.98 |
| | | | 0805M3 | B225193 | 199-51-6249.55-999-399000 | MAINT | 32.35 |
| | | | 0805M3 | A78967 | 199-51-6249.55-999-399000 | HS | 54.94 |
| | | | 0805M3 | A78998 | 199-51-6249.55-999-399000 | HS | 4.87 |
| | | | 0805M3 | B225461 | 199-51-6249.55-999-399000 | HS | 6.28 |
| | | | 0805M3 | B225494 | 199-51-6249.55-999-399000 | HS | 40.36 |
| | | | 0805M3 | A77834 | 199-51-6249.56-999-399000 | 404E AVE G | 2.79 |
| | | | 0805M3 | B223400 | 199-51-6249.56-999-399000 | 1301 HOUSTON | 41.49 |
| | | | 0805M3 | A78128 | 199-51-6249.56-999-399000 | 1303 JONES | 27.47 |
| | | | 0805M3 | B224131 | 199-51-6249.56-999-399000 | 1301 HOUSTON | 50.06 |
| | | | 0805M3 | A78659 | 199-51-6249.56-999-399000 | 1306 AVE G | 15.79 |
| | | | 0805M3 | B224803 | 199-51-6249.56-999-399000 | 1306 AVE G | 9.58 |
| | | | 0805M3 | C4323 | 199-51-6249.56-999-399000 | HOUSE | 241.20 |
| | | | 0805M3 | B223657 | 199-51-6249.58-999-399000 | PRACTICE FIELD | 16.17 |
| | | | 0805M3 | B223714 | 199-51-6249.58-999-399000 | FIELD HOUSE | 18.58 |
| | | | 0805M3 | A78266 | 199-51-6249.58-999-399000 | FIELD HOUSE | 15.98 |
| | | | | | | Totals for Check 087743 | 2,188.60 |
| 087744 | 08-28-2013 | VALERO MARKETING SU | 081013 | | 199-21-6311.00-999-399000 | FUEL-C.BRICKEN | 32.50 |
| 087745 | 08-28-2013 | VERIZON | 081013 | 325AA6-4178 | 199-51-6256.55-999-399000 | TELEPHONE | 262.54 |
| | | | 081013 | 3253925139 | 199-51-6256.55-999-399000 | TELEPHONE | 107.07 |
| | | | | | | Totals for Check 087745 | 369.61 |
| 087746 | 08-28-2013 | VISA/CHASE | 081013 | | 199-21-6411.00-999-399000 | 2 MEALS-3 PEOPLE | 77.95 |
| | | | 081013 | | 199-21-6411.00-999-399000 | 1 MEAL-BRICKEN | 9.84 |
| | | | 081013 | | 199-21-6411.00-999-399000 | MEALS-3 PEOPLE | 41.72 |

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
 For the Month of August

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|----------------------|--------|-------------|---------------------------|--|---------------------|
| | | | 081013 | | 199-21-6411.00-999-399000 | HOTEL-3 PEOPLE | 241.16 |
| | | | | | | Totals for Check 087746 | 370.67 |
| 087747 | 08-28-2013 | WEST TEXAS FIRE EXTI | 081013 | 0094608 | 199-51-6319.55-999-399000 | CLEANING SUPPLIES | 496.35 |
| | | | 081013 | 0089748 | 199-51-6319.55-999-399000 | STEEL CLEANER | 38.35 |
| | | | | 0088549 | 199-51-6319.55-999-399000 | RETURNS | -118.41 |
| | | | | | | Totals for Check 087747 | 416.29 |
| 087748 | 08-28-2013 | SANTIAGO ZAMARIPPA | 081013 | | 199-34-6411.37-999-399000 | RMB-MEAL | 9.49 |
| 087749 | 08-30-2013 | MONTY'S MAINTENANC | 081113 | 02681 | 199-51-6249.56-999-399000 | REPAIRS-HOUSING | 1,704.17 |
| 087750 | 08-30-2013 | OZONA RETAIL INC | 081213 | 486353 | 199-11-6219.00-001-3110FC | FISH FRY- FRESHMAN | 1,448.50 |
| 087751 | 08-30-2013 | SOUTH PLAINS IMPLEM | 081113 | 155060 | 199-51-6319.55-999-399000 | SUPPLIES-MAINT. | 1,977.11 |
| | | | | | | Total For Computer Written Checks | 177,172.55 |
| | | | | | | Total Checks | 1,370,340.59 |

End of Report