

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-12-2013	ATHLETES WORLD	120214	BBL004443BK05	199-41-6499.96-750-499000	STAFF POLO-	23.00
	12-09-2013	BILL WILLIAMS TIRE CE	1202M3	253175-00	199-34-6319.00-999-499000	C#8/REPLACE 2 TIRES	224.14
			1202M3	241780-00	199-34-6319.00-999-499000	B#30/REPLACE 5 TIRES	2,503.00
						<b>Totals for Vendor 00341</b>	<b>2,727.14</b>
	12-12-2013	HILDA CARRASCO	120214		199-36-6129.26-001-491000	GATEKEEPER-FB	225.00
			120214		199-36-6129.26-041-491000	GATEKEEPER-MS	105.00
						<b>Totals for Vendor 02144</b>	<b>330.00</b>
	12-09-2013	CINTAS CORPORATION	1202M3	440261725	199-34-6249.65-999-499000	UNIFORMS	9.98
			1202M3	440261722	199-51-6249.65-999-499000	UNIFORMS	18.43
			1202M3	440261724	199-51-6249.65-999-499000	UNIFORMS	77.53
			1202M3	440261727	199-51-6249.65-999-499000	UNIFORMS	37.23
			1202M3	440261723	199-51-6319.55-999-499000	MOPS	26.09
			1202M3	440261728	199-51-6319.55-999-499000	MOPS	70.19
			1202M3	440261726	199-51-6319.55-999-499000	MOPS	57.78
						<b>Totals for Vendor 01012</b>	<b>297.23</b>
	12-12-2013	JANET COLEMAN	037761	102559	199-13-6411.00-001-411000	STAAR WORKSHOP 12/2	199.00
	12-12-2013	ROGER CORTEZ	120214		199-36-6219.00-999-491000	OZONA VS IRION COUNTY	145.00
	12-12-2013	DANA CRISWELL	120214		199-36-6129.26-001-491000	GATEKEEPER- FB	90.00
			120214		199-36-6129.26-041-491000	GATEKEEPER-FB	70.00
						<b>Totals for Vendor 02134</b>	<b>160.00</b>
	12-12-2013	CROCKETT COUNTY WC	120214		199-51-6255.55-999-499000	WATER-SCHOOL FACIL	6,163.57
			120214		199-51-6255.56-999-499000	WATER-HOUSES	2,647.62
			120214		240-51-6255.00-999-499000	WATER-CAFETERIA	796.19
						<b>Totals for Vendor 00094</b>	<b>9,607.38</b>
	12-12-2013	CTWP	120214	540233	240-35-6395.30-999-499000	COPIER -OES CAFETERIA	400.00
	12-12-2013	DOTTIE DELEON	120214		199-36-6129.26-001-491000	GATEKEEPER-FB	45.00
	12-12-2013	JEFFREY DIAZ	120214		199-36-6219.00-999-491000	OFFICIALS OZONA VS OZONA	150.42
	12-12-2013	JENNIFER DOCKAL	120214		199-36-6129.26-001-491000	GATEKEEPER-FB	45.00
	12-12-2013	JUAN ESPARZA	120214		199-36-6219.00-999-491000	OFFICIALS-MS VS GRAPECREEK	50.00
			120214		199-36-6219.00-999-491000	CLOCKS/BOOKS/BB-GRAPECREEK	12.50
						<b>Totals for Vendor 01969</b>	<b>62.50</b>
	12-12-2013	TIFFANY ESPARZA	120214		199-36-6219.00-999-491000	BOOKS/CLOCKS BB-IRION CO	15.00
	12-12-2013	FROG PUBLICATIONS	037401	213142021	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	126.33
	12-12-2013	BOBBY GARDNER	120214		199-36-6219.00-999-491000	OFFICIALS OZONA VS. SONORA	113.00
	12-12-2013	ELIAS (BUTCH) GONZAL	120214		199-36-6219.00-999-491000	BOOKS/CLOCKS BB-IRION CO	15.00
			120214		199-36-6219.00-999-491000	OFFICIALS OZONA VS. GRAPE C	60.00
			120214		199-36-6219.00-999-491000	BOOKS/CLOCKS BB-IRON CO	22.50
						<b>Totals for Vendor 02304</b>	<b>97.50</b>
	12-09-2013	GRAINGER INC	1202M3	9307146598	199-51-6319.55-999-499000	FILTERS/BULBS	120.88

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	12-12-2013	DARYL GREENE	120214		199-36-6219.00-999-491000	OZONA VS HARPER	200.20
	12-12-2013	LISA HARMSSEN	120214		199-36-6129.26-001-491000	GATEKEEPER-FB	180.00
			120214		199-36-6129.26-041-491000	GATEKEEPER-MS	175.00
						<b>Totals for Vendor 01888</b>	<b>355.00</b>
	12-12-2013	TISHA HARRISON	037768		199-31-6411.00-001-499000	Meals TSCA Conference 2-9/11	100.00
	12-12-2013	CYNTHIA HOKIT	120214		199-36-6129.26-001-491000	GATEKEEPER- FB	45.00
			120214		199-36-6129.26-041-491000	GATEKEEPER-FB	70.00
						<b>Totals for Vendor 00548</b>	<b>115.00</b>
	12-12-2013	CHARLES HUDSON	120214		199-36-6219.00-999-491000	OFFICIALS OZONA VS HARPER	110.00
	12-12-2013	IRION COUNTY ISD	037595		199-36-6412.20-001-491000	MEALS/IRION COUNTY TOURNEY	372.50
			120214		199-41-6411.72-750-499000	ROOM-C.HOKIT/TRAINING	130.60
						<b>Totals for Vendor 00870</b>	<b>503.10</b>
	12-12-2013	KAY GEE INC	120214	34204	199-52-6413.25-999-499000	SECURITY-INTER	39.95
	12-12-2013	FRANKIE KAY	120214		199-36-6219.00-999-491000	BOOKS/CLOCKS BB-IRION CO	15.00
	12-12-2013	MITCH KAY	120214		199-36-6219.00-999-491000	CLOCKS/BOOKS/BB-GRAPECREEK	20.00
	12-12-2013	YVETTE MARTINEZ	120214		199-36-6129.26-001-491000	GATEKEEPER- FB	180.00
			120214		199-36-6129.26-041-491000	GATEKEEPER-MS	35.00
						<b>Totals for Vendor 03422</b>	<b>215.00</b>
	12-09-2013	MAYFIELD PAPER COMP	1202M3	1469506	199-51-6319.55-999-499000	SUPPLIES	778.72
			1202M3	1469523	199-51-6319.55-999-499000	OES/SUPPLIES	489.48
						<b>Totals for Vendor 00239</b>	<b>1,268.20</b>
	12-12-2013	MELODY'S SOUTHWEST	120214		199-52-6219.00-999-499000	DRUG & ALCOHOL TEST PROGRAM	858.00
	12-12-2013	VICKY MUNOZ	120214		199-36-6129.26-041-491000	GATEKEEPER	35.00
	12-12-2013	ELIZABETH NANNY	120214		199-36-6129.26-001-491000	GATEKEEPER-FB	45.00
			120214		199-36-6129.26-041-491000	GATEKEEPER-FB	70.00
						<b>Totals for Vendor 01532</b>	<b>115.00</b>
	12-12-2013	NATGAS	120214		199-51-6258.55-999-499000	GAS-SCHOOL FACILITIES	4,106.91
			120214		240-51-6258.00-999-499000	GAS-CAFETERIA	393.74
						<b>Totals for Vendor 00438</b>	<b>4,500.65</b>
	12-12-2013	OFFICE DEPOT	037383	677877048001	199-11-6399.00-041-411000	CLASSROOM SUPPLIES	345.01
			037383	677877346001	199-11-6399.00-041-411000	CLASSROOM SUPPLIES	9.59
			037383	677877347001	199-11-6399.00-041-411000	CLASSROOM SUPPLIES	14.49
			027769	674038944001	199-36-6399.28-001-4990YB	SUPPLIES-YEARBOOK	395.97
			027769	674039043001	199-36-6399.28-001-4990YB	SUPPLIES-YEARBOOK	101.99
			027769	674039044001	199-36-6399.28-001-4990YB	SUPPLIES-YEARBOOK	132.99
						<b>Totals for Vendor 03110</b>	<b>1,000.04</b>
	12-12-2013	MARIA PEREZ	120214		199-36-6129.26-001-491000	GATEKEEPER- FB	225.00
			120214		199-36-6129.26-041-491000	GATEKEEPER-FB	35.00
						<b>Totals for Vendor 01531</b>	<b>260.00</b>
	12-12-2013	DAVID PORTER	120214		199-36-6219.00-999-491000	BOOKS/CLOCKS BB-SONORA	22.50
			120214		199-36-6219.00-999-491000	BOOKS/CLOCKS BB-IRION CO	22.50
						<b>Totals for Vendor 00769</b>	<b>45.00</b>



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	12-12-2013	PURCHASE POWER	120214		199-11-6399.00-001-411000	3 MONTHS POSTAGE	690.00
			120214		199-11-6399.00-041-411000	3 MONTHS POSTAGE	375.00
			120214		199-11-6399.00-103-411000	3 MONTHS POSTAGE	885.00
			120214		199-41-6399.00-750-499000	3 MONTHS POSTAGE	1,515.00
			120214		240-35-6349.00-999-499000	3 MONTHS POSTAGE	135.00
<b>Totals for Vendor 00726</b>							<b>3,600.00</b>
	12-12-2013	BRIAN RADER	120214		199-36-6219.00-999-491000	OFFICIALS-OZONA VS GPCREEK-BB	200.42
	12-12-2013	GREG RAYMOND	120214		199-36-6219.00-999-491000	CLOCKS/BOOKS/BB-SONORA	22.50
	12-12-2013	VINCE SANDERS	120214		199-36-6219.00-999-491000	OFFICIALS-OZONA VS GPCREEK-BB	125.00
			120214		199-36-6219.00-999-491000	OFFICIALS-OZONA VS IRION COUNT	120.00
			120214		199-36-6219.00-999-491000	OFFICIALS-OZONA VS OZONA	78.00
<b>Totals for Vendor 03707</b>							<b>323.00</b>
	12-12-2013	SHANNON CLINIC CENT	120214	C1143	199-34-6219.00-999-499000	BUS DRIVER PHYSICALS	170.00
	12-12-2013	BILLY SKINNER	120214		199-36-6219.00-999-491000	OFFICIAL OZONA VS. IRION COUNT	192.20
	12-12-2013	SONORA ISD	037752		199-36-6499.00-001-491000	JV/VAR BBALL TOURNEY FEES	350.00
	12-09-2013	SPECTRUM CORPORATI	1202M3	3014257	199-51-6249.58-999-499000	PRE-INSPET/BB&SB SCOREBOARDS	565.25
	12-12-2013	STRIPES FOOD STORE	037687		199-36-6412.10-041-491000	MEALS MS B & G BBALL IRAAN	180.20
			037687		199-36-6412.20-041-491000	MEALS MS B & G BBALL IRAAN	180.19
<b>Totals for Vendor 03706</b>							<b>360.39</b>
	12-12-2013	PATRICIA SUTTON	120214		199-36-6129.26-001-491000	GATEKEEPER- FB	135.00
	12-12-2013	REYNALDO TALAMANTE	120214		199-36-6219.00-999-491000	CLOCKS/BOOKS/BB-GRAPECREEK	57.50
	12-12-2013	TARPLEY MUSIC	028099	1737702	199-11-6395.03-001-411000	2-YAMAHA YEP321 EUPHONIUM	2,249.99
			028099	1737702	199-11-6395.03-001-411000	EASTMAN ETB432G TROMBONE	1,802.01
			028099	1735898	199-11-6395.03-001-411000	EASTMAN EDB432G TROMBONE	1,802.01
			028099	1735898	199-11-6395.03-001-411000	MAPEX MPS1412FWA SNARE DRUM	885.50
			028099	1735898	199-11-6395.03-001-411000	MAPEX MPS1465WA SNARE DRUM	822.50
			028099	1735898	199-11-6395.03-001-411000	MAPEX MPS1465WA SNARE DRUM	822.50
			028099	1735915	199-11-6395.03-001-411000	4-HOLTEN H179 FRENCH HORN	16,396.00
<b>Totals for Vendor 01739</b>							<b>24,780.51</b>
	12-12-2013	TASB	120214	457940	199-41-6429.00-750-499000	LEGAL ASSIST FUND	200.00
			120214	458968	199-41-6499.00-701-499000	MEMBERSHIP	2,122.43
<b>Totals for Vendor 00378</b>							<b>2,322.43</b>
	12-09-2013	TERMINEX PROCESSIN	1202M3	330340574	199-51-6249.54-999-499000	1304 HOUSTON/PEST CONTROL	252.20
			1202M3	330340101	199-51-6249.54-999-499000	797 AVED/PEST CONTROL	341.44
<b>Totals for Vendor 00371</b>							<b>593.64</b>
	12-12-2013	TEXAS COUNSELING AS	037762		199-31-6411.00-001-499000	School Counselor Conf reg fee	125.00
			037751		199-31-6411.00-103-499000	Conf Reg Fee-FEB 9-11-2013	125.00
<b>Totals for Vendor 02704</b>							<b>250.00</b>
	12-12-2013	TEXAS TOLLWAYS	120214	23940065	199-36-6399.10-001-491000	TOLL FEES-T. ESPARZA XC	2.51
			120214	23940065	199-36-6411.00-999-491000	TOLL FEES-COACHES XC	3.87
			120214	23940065	199-41-6411.01-701-499000	TOLL FEES-SUPT	10.84
<b>Totals for Vendor 02437</b>							<b>17.22</b>

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	12-12-2013	TKE CORP	120214	30000806113	199-51-6249.55-999-499000	MAINT-ELEVATOR-OES	489.46
	12-12-2013	JUDY TIJERINA	120214		199-36-6129.26-001-491000	GATEKEEPER- FB	135.00
			120214		199-36-6129.26-041-491000	GATEKEEPER-FB	105.00
<b>Totals for Vendor 02420</b>							<b>240.00</b>
	12-12-2013	THE UNIVERSITY OF TE	037753		199-36-6399.28-001-499000	UIL YEARBOOK RATING	80.00
	12-12-2013	VALERO MARKETING SU	120214		199-23-6311.00-999-499000	FUEL-R. CLAYTON-XC	69.00
					199-34-6311.00-999-499000	STATE/FEDERAL TAX ADJUSTMENT	-73.72
			120214		199-36-6311.03-001-499000	FUEL-HS BAND	82.00
			120214		199-36-6311.10-001-491000	FUEL-BOYS HS XC-STATE	100.00
			120214		199-36-6311.20-001-491000	FUEL-GIRLS HS XC-STATE	100.00
			120214		199-41-6311.00-750-499000	FUEL-C. HOKIT-TRAINING	25.27
			120214		199-41-6311.00-750-499000	FUEL-R. CHAVARRIA	218.81
<b>Totals for Vendor 02824</b>							<b>521.36</b>
	12-12-2013	VERIZON	120214	325-392-8041	199-51-6256.55-999-499000	TELEPHONE	51.22
			120214	325-392-5492	199-51-6256.55-999-499000	TELEPHONE	51.22
			120214	325-392-3892	199-51-6256.55-999-499000	TELEPHONE	1,024.46
			120214	325392-5139	199-51-6256.55-999-499000	TELEPHONE	106.53
			120214	325-392-2327	199-51-6256.55-999-499000	TELEPHONE	432.90
			120214	325-392-5501	199-51-6256.55-999-499000	TELEPHONE	883.91
<b>Totals for Vendor 00153</b>							<b>2,550.24</b>
	12-09-2013	WEST TEXAS FIRE EXTI	1202M3	0099456	199-51-6319.55-999-499000	SUPPLIES	702.96
	12-12-2013	TAVORI WHITE	120214		199-36-6219.00-999-491000	OZONA VS. SONORA	203.42
<b>Total For Computer Written Checks</b>							<b>63,147.02</b>
<b>Total Checks</b>							<b>63,147.02</b>

End of Report

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	12-19-2013	AARON KENTNER	120314		199-36-6219.00-999-491000	OFFICIALS OZONA VS. IRON CO	143.00
	12-19-2013	AIRGAS SOUTHWEST	037581	9022533195	199-11-6399.06-001-422000	supplies/ ag shop oxyge	52.49
	12-19-2013	ALERT SERVICES INC	037449	50023600	199-36-6399.63-001-491000	ATHLETIC TRAINING SUPPLIES	585.00
	12-19-2013	ATHLETES WORLD	037334	BDA003002BK17	199-36-6399.20-001-491000	HS GIRLS BASKETBALL	3,107.00
			037682	BBL004659BK09	199-36-6399.20-001-491000	BOOSTER CLUB / HS GIRLS BBALL	770.00
			037745	BBK004861BK06	199-36-6399.20-001-491000	LOCKER PLATES/ JV AND VARSITY	84.00
			037747	BBK004861BK07	199-36-6497.00-001-491000	TROPHIES-HS-BSKTBALL TOURNEY	190.00
<b>Totals for Vendor 00474</b>							<b>4,151.00</b>
	12-19-2013	BATTERIES PLUS	037787	059271868	199-36-6299.00-999-491000	CHARGERS FOR VIDEO CAMERAS AT	53.98
	12-19-2013	BEN E KEITH COMPANY	120314	15113661	240-35-6341.67-999-499000	FOOD LUNCHES	603.14
			120314	15123923	240-35-6341.68-999-499000	FOOD BREAKFAST	386.42
			120314	15123923	240-35-6349.00-999-499000	FOOD SUPPLIES	282.36
<b>Totals for Vendor 00531</b>							<b>1,271.92</b>
	12-16-2013	BES-TEX SUPPLY LLC	1203M3	35567	199-51-6319.57-999-499000	GOPHER BAIT/TURF MARK/ETC.	278.90
	12-19-2013	BILL HILLHOUSE-HOUSE	037786		199-36-6399.20-001-491000	OHS GIRLS ATHLETICS	100.00
	12-19-2013	BOOKBINDING &	037618	8223	199-11-6249.00-041-411000	Laminator Repair	270.30
	12-19-2013	CENTURY LINK	120314	1283429919	199-51-6256.55-999-499000	FAX LINE	10.73
	12-19-2013	CHICK FIL A	037757		199-36-6412.10-041-491000	MS BBALL MEALS TLCA	101.32
			037757		199-36-6412.20-041-491000	MS BBALL MEALS TLCA	101.33
<b>Totals for Vendor 02570</b>							<b>202.65</b>
	12-16-2013	CINTAS CORPORATION	1203M3	440263275	199-34-6249.65-999-499000	UNIFORMS/CHAGO	9.98
			1203M3	440263272	199-51-6249.65-999-499000	UNIFORMS	18.43
			1203M3	440263274	199-51-6249.65-999-499000	UNIFORMS	77.53
			1203M3	440263277	199-51-6249.65-999-499000	UNIFORMS	37.23
			1203M3	440263273	199-51-6319.55-999-499000	MOPS	26.09
			1203M3	440263276	199-51-6319.55-999-499000	MOPS	57.78
			1203M3	440263278	199-51-6319.55-999-499000	MOPS	70.19
<b>Totals for Vendor 01012</b>							<b>297.23</b>
	12-19-2013	CTWP	120314	50000720442	199-11-6269.00-001-411000	COPIER LEASE-HS	401.90
			120314	500685504	199-11-6269.00-001-411000	COPIER LEASE-HS	355.30
			120314	50000720442	199-11-6269.00-041-411000	COPIER LEASE-MS	401.90
			120314	5000685505	199-11-6269.00-041-411000	COPIER LEASE-OMS	207.49
			120314	50000720442	199-11-6269.00-103-411000	COPIER LEASE-ELEM	803.82
			120314	5000685504	199-11-6269.00-103-411000	COPIER LEASE-ELEM	355.30
			120314	5000685504	199-21-6269.00-999-499000	COPIER LEASE-SPE PROG	309.14
			120314	50000720442	199-41-6269.00-750-499000	COPIER LEASE-ADM	402.00
			120314	50000706353	199-41-6269.00-750-499000	COPIER LEASE-ADM	216.92
<b>Totals for Vendor 01142</b>							<b>3,453.77</b>
	12-19-2013	DECOTY COFFEE COMP	120314	1874977	240-35-6341.67-999-499000	FOOD LUNCHES	39.00
			120314	1874977	240-35-6349.00-999-499000	FOOD SUPPLIES	4.00
<b>Totals for Vendor 00112</b>							<b>43.00</b>



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	12-19-2013	ASHLEY DEHOYOS	120314		199-52-6413.88-999-499000	RMB-FINGERPRINTING	47.45
	12-19-2013	ENER-TEL	120314	58569	199-52-6413.74-999-499000	REPAIRS-HS	560.50
	12-19-2013	JUAN ESPARZA	120314		199-36-6219.00-999-491000	BB WORKERS/OZONA TOURNEY	12.50
			120314		199-36-6219.00-999-491000	BB WORKER/OZONA TOURNEY	60.00
						<b>Totals for Vendor 01969</b>	<b>72.50</b>
	12-19-2013	TIFFANY ESPARZA	120314		199-36-6219.00-999-491000	BB WORKERS/OZONA TOURNEY	50.00
	12-19-2013	GANDY'S DAIRIES LLC	120314		240-35-6341.67-999-499000	FOOD LUNCHES	1,912.38
			120314		240-35-6341.68-999-499000	FOOD BREAKFAST	858.11
						<b>Totals for Vendor 00150</b>	<b>2,770.49</b>
	12-19-2013	ELIAS (BUTCH) GONZAL	120314		199-36-6219.00-999-491000	BB WORKERS/OZONA TOURNEY	60.00
	12-16-2013	GRAINGER INC	1203M3	9316401844	199-51-6319.55-999-499000	MOP BUCKET/BROOMS	96.37
			1203M3	9316563031	199-51-6319.55-999-499000	AIR FILTERS	56.40
						<b>Totals for Vendor 00155</b>	<b>152.77</b>
	12-19-2013	BILL D HOLLIS	120314		199-36-6219.00-999-491000	OFFICIALS-OZONA VS ROCKSPRINGS	185.42
	12-19-2013	HM RECEIVABLES CO LL	037668	950060702	199-11-6321.00-103-411000	JOURNEYS LEVELED READERS GR4	886.76
	12-19-2013	HUDSON ENERGY	120314	6338138	199-51-6257.55-999-499000	803 13TH STREET	16.28
			120314	6338139	199-51-6257.55-999-499000	1310 AVE G-HEADSTART	16.59
						<b>Totals for Vendor 02557</b>	<b>32.87</b>
	12-19-2013	ICAP BY JR3, LLC	037459	11339	199-41-6299.00-750-499000	MONTHLY MNT/SUPPORT/STRG	881.20
	12-19-2013	LABATT FOOD SERVICE	120314		240-35-6341.01-999-499000	ALA CARTE	1,213.76
			120314		240-35-6341.67-999-499000	FOOD LUNCHES	2,527.04
			120314		240-35-6341.67-999-499000	XMAS DINNER	1,464.65
			120314		240-35-6341.68-999-499000	FOOD BREAKFAST	5,983.87
			120314		240-35-6349.00-999-499000	FOOD SUPPLIES	557.22
						<b>Totals for Vendor 03086</b>	<b>11,746.54</b>
	12-16-2013	LH CATHODIC, LLC	1203M3	13032	199-34-6249.00-999-499000	CATHODIC SURVEY/FUEL ST TANKS	431.00
	12-19-2013	LYON LOFLAND	120314		199-36-6219.00-999-491000	BB WORKERS/ROCKSPRINGS	22.50
	12-19-2013	LOWE'S PAY AND SAVE I	120314		199-41-6399.97-702-499000	BOARD MEALS	29.76
			120314		199-51-6319.55-999-499000	SUPPLIES-MAINT	13.36
			120314		240-35-6349.00-999-499000	FOOD SUPPLIES	15.98
						<b>Totals for Vendor 03095</b>	<b>59.10</b>
	12-19-2013	LUM'S COUNTRY STORE	037777		199-36-6412.15-041-491000	Cheer Meal	455.00
	12-19-2013	MAJESTIC THEATRE	037782		866-00-8989.21-041-400000	Wicked Tickets	682.50
	12-19-2013	MARCO PRODUCTS	037398	CRC769	199-31-6399.00-103-499000	Counseling Supplies	95.37
	12-19-2013	MAYFIELD PAPER COMP	120314		240-35-6349.00-999-499000	SUPPLIES-FOOD SERVICE	149.42
	12-19-2013	MF ATHLETIC	037724	179498400	199-36-6399.10-001-491000	POLE VAULT PIT REPAIRS	455.00
	12-19-2013	MIDLAND COLLEGE	027956		199-11-6221.00-001-431000	TUITION-L. RODRIQUEZ	309.00

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-19-2013	NCS PEARSON	037423	4156380	199-11-6399.18-103-411000	AIMSWeb Pro Reading	640.00
			037423	4156380	199-21-6499.00-999-499000	AIMSWeb Pro Reading	500.00
			037423	4156380	199-31-6339.00-103-499000	AIMSWeb Pro Reading	500.00
<b>Totals for Vendor 02253</b>							<b>1,640.00</b>
	12-19-2013	OFFICE DEPOT	037606	680912003002	199-31-6399.00-103-499000	Counseling Supplies	136.38
	12-19-2013	THE OZONA STOCKMAN	120314	20744	199-41-6399.00-750-499000	NOTICES	105.00
	12-19-2013	KATIE PARKER	037600		199-31-6411.00-103-499000	DTC TRNG W/S 01-17-14	12.00
	12-19-2013	VALERIE PEREZ	120314		199-52-6413.88-999-499000	RMB-FINGERPRINTING	47.45
	12-19-2013	PERMA BOUND BOOKS	037517	155386201	199-12-6325.00-001-499000	BOOKS FOR THE LIBRARY	15.70
	12-19-2013	PETALS & PEARLS	037776	A34661	199-23-6499.00-001-499000	Homecoming flowers and sashes	105.00
	12-19-2013	PITNEY-BOWES	120314	7117310DC13	199-41-6399.00-750-499000	POSTAGE MACHINE LEASE	182.00
	12-16-2013	PLUMBMASTER, INC.	1203M3	IN-00968431	199-51-6319.55-999-499000	CIRCULATOR PUMP/DAVIDSON GYM	617.71
	12-19-2013	POWELL & LEON LLP	120314	13414	199-41-6211.00-702-499000	LEGAL SERVICES	247.50
	12-19-2013	QUILL	037685	7461384	199-36-6399.13-041-499000	UIL	49.20
	12-19-2013	BENJAMIN RAMOS	120314		199-36-6219.00-999-491000	OFFICIALS-OZONA VS ROCKSPRINGS	110.00
	12-19-2013	REBECCA TAMBUNGA Y	120314		199-52-6413.88-999-499000	RMB-FINGERPRINTING	47.45
	12-19-2013	MARI SANCHEZ	120314		199-52-6413.88-999-499000	RMB-FINGERPRINTING	49.93
	12-19-2013	SCHOLASTIC	037400	m5274024	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	291.85
			037732	M5273883	199-11-6399.00-103-425000	WEEKLY READERS - KINDER	102.97
			037730	M5077201	199-12-6329.00-103-499000	WEEKLY READERS	109.78
			037730	M5077204	199-12-6329.00-103-499000	WEEKLY READERS	121.00
<b>Totals for Vendor 02068</b>							<b>625.60</b>
	12-19-2013	SHELL FLEET PLUS	120314		199-13-6311.00-001-411000	FUEL-YOUNGBLOOD	50.80
			120314		199-23-6311.00-999-499000	FUEL-CLAYTON AT FB PLAYOFF	47.06
			120314		199-36-6311.15-001-499000	FUEL-HS CHEER AT PLAYOFF	47.30
			120314		199-41-6311.00-750-499000	FUEL-SUPT AT FB PLAYOFF	73.98
<b>Totals for Vendor 00882</b>							<b>219.14</b>
	12-19-2013	REYNALDO TALAMANTE	037789		199-36-6411.00-999-491000	MEAL MONEY- BASEBALL CLINIC	92.00
	12-19-2013	FRANCISCO R TAMBUN	120314		199-52-6413.88-999-499000	RMB-FINGERPRINTING	47.45
	12-19-2013	PATRICIA TAMBUNGA	120314		199-52-6413.88-999-499000	RMB-FINGERPRINTING	47.45
	12-19-2013	TASA	037743	12030021006	199-21-6411.00-999-499000	Midwinter Conf Registration	355.00
	12-19-2013	TASB	120314	460217	199-41-6219.00-750-499000	UPDATES	682.24
	12-19-2013	TASB RISK MANAGEME	120314	460768	199-34-6249.00-999-499000	PROPERTY/LIABILITY DEDUC	1,000.00
	12-19-2013	TASBO	028069	245045	199-41-6411.72-750-499000	TASBO CONFERENCE	310.00
	12-16-2013	TERMINEX PROCESSIN	1203M3	2729527	199-51-6249.54-999-499000	1303AVE C/PEST CONTROL/1YEAR	364.80
	12-19-2013	TOLEDO PHYSICAL EDU	037394	17670300	199-11-6399.00-041-411000	PE Equipment	510.52
			037394	17670301	199-11-6399.00-041-411000	PE Equipment	34.49
<b>Totals for Vendor 03655</b>							<b>545.01</b>

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	12-19-2013	U-LINE	037377	53769484	199-11-6399.00-041-421000	GT Instr. Supplies	42.85
	12-19-2013	UPSTART	037693	5149136	199-12-6399.00-041-499000	Library Materials	53.40
	12-19-2013	VERIZON	120314	AA6-4171	199-51-6256.55-999-499000	TELEPHONE	204.31
	12-19-2013	VILLARREAL, VICKIE	120314		199-52-6413.88-999-499000	RMB-FINGERPRINTING	47.45
<b>Total For Computer Written Checks</b>							<b>39,021.38</b>
<b>Total Checks</b>							<b>39,021.38</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
003127	12-02-2013	YVONNE RODRIQUEZ	037510		211-61-6411.00-999-424000	meal money-parent 11-14-2013	108.00
003128	12-11-2013	JEFF WOMACK	037769		199-36-6219.03-001-499000	CLINICIAN FEE	35.00
003129	12-11-2013	ATSSB REGION 6	037770		199-36-6499.03-041-499000	MS REGION BAND AUDITION FEE	24.00
003130	12-19-2013	THOR GUARD INC	120714		199-52-6399.00-999-499000	SOFTWARE LICENSE	500.00
						<b>Total For District Written Checks</b>	<b>667.00</b>
						<b>Total Checks</b>	<b>667.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
012514	12-09-2013	VISA/CHASE	037622		199-13-6411.00-999-421000	Hotel - Robotics	89.88
120514	12-09-2013	VISA/CHASE	037395		199-11-6399.00-041-421000	GT Instructional Supplies	20.00
			037690		199-11-6399.00-041-423000	Musical Instruments	87.92
			027777		199-11-6399.00-103-411000	READING/COMPRE BOOKS	101.85
			037659		199-11-6412.00-999-4310CR	SUPPER-TX TECH TRIP	209.40
			120514		199-11-6412.00-999-4310CR	MEALS-TX TECH TRIP	107.82
			037611		199-13-6219.00-103-411000	Vertical Meetings	51.93
			037610		199-13-6219.00-103-411000	Vertical Meetings	51.93
			037611		199-13-6399.00-001-411000	Vertical Meetings	51.92
			037610		199-13-6399.00-001-411000	Vertical Meetings	51.92
			037611		199-13-6399.00-041-411000	Vertical Meetings	51.92
			037610		199-13-6399.00-041-411000	Vertical Meetings	51.92
			037674		199-13-6411.00-041-411CIT	Middle School conference	1,250.00
			037407		199-21-6411.00-999-499000	Superintendent's Retreat	181.90
			037650		199-21-6411.00-999-499000	Lunch with ESC Consultant	28.41
			037409		199-21-6411.00-999-4990CC	Motel 10/21-10/24 Corpus	156.96
			037552		199-23-6399.00-103-499000	STUDENT OF THE WEEK	65.68
			037767		199-23-6411.00-001-499000	STATE TRACK /FOOTBALL	55.37
			120514		199-23-6411.00-001-499000	MEAL-R. CLAYTON-STATE XC	16.75
			025100		199-23-6411.00-001-499000	MEAL-HS PRIN/MASON FTBALL	14.44
			120514		199-23-6411.00-001-499000	MEAL-R. CLAYTON/FTBALL PLAYOFF	20.89
			037675		199-23-6411.00-041-499000	Middle School Conference	250.00
			037673		199-23-6499.00-041-499000	Middle School Membership	150.00
			037525		199-23-6499.00-103-499000	CAMPUS LEADERSHIP TEAM	35.00
			120514		199-34-6319.00-999-499000	SUPPLIES-SHOP	14.25
			120514		199-36-6311.03-001-499000	FUEL-HS BAND-SAN ANTONIO	79.00
			120514		199-36-6311.03-001-499000	FUEL-HS BAND-ODESSA	145.00
			037609		199-36-6399.99-999-499000	PRESSBOX MEALS-JUNCTION	100.00
			037580		199-36-6399.99-999-499000	PRESS BOX FOOD	22.59
			037665		199-36-6411.00-999-491000	ALL DIST FB MEETING 11.13.13	25.14
			037529		199-36-6412.10-001-491000	FB MEALS 10.18.13	352.00
			037664		199-36-6412.10-001-491000	FB MEALS 11.8.13 @ BRACKETT	223.92
			037553		199-36-6412.10-001-491000	COACHES MEALS XC/HARPER FB	27.79
			037608		199-36-6412.10-001-491000	FB COACHES MEALS 10.31.13	26.26
			037688		199-36-6412.10-001-491000	FB MEALS 11.15.13 LUNCH	406.00
			037688		199-36-6412.10-001-491000	FB MEALS 11.15.13 LUNCH	384.30
			037553		199-36-6412.10-041-491000	COACHES MEALS XC/HARPER FB	48.40
			037608		199-36-6412.10-041-491000	FB COACHES MEALS 10.31.13	26.26
			037553		199-36-6412.20-001-491000	COACHES MEALS XC/HARPER FB	12.00
			120514		199-41-6311.00-750-499000	FUEL-SUPT	51.23
			027776		199-41-6411.01-701-499000	HOTLE-R. CHAVARRIA/SUPT. ACDMY	249.51
			025100		199-41-6411.01-701-499000	MEAL-SUPT/MASON FTBALL	14.44
			120514		199-41-6411.01-701-499000	HOTEL-R. CHAVARRIA TASA TRAINI	181.90
			027778		199-41-6411.01-701-499000	REGIST./CONF/R. CHAVARRIA	575.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			120514		199-41-6411.01-701-499000	MEAL-R. CHARVARRIA/FTBL PLAYOF	20.90
			120514		199-41-6411.01-701-499000	MEALS-R. CHAVARRAI-XC	20.13
			120514		199-41-6411.01-701-499000	HOTEL-R. CHAVARRIA-XC	129.71
			027778		199-41-6411.01-701-499000	REGIST/CONF/R. CHAVARRIA	175.00
			037570		199-41-6411.72-750-499000	REG-BUS MGR ACDMY-11/11-12	260.00
			037633		199-41-6411.72-750-499000	TASBO MEMBERSHIP-HOKIT	175.00
			120514		199-41-6499.00-701-499000	TASA MEMBERSHIP REGISTRATION	478.88
			120514		199-51-6249.55-999-499000	REPAIRS-ELEM	1,718.14
			120514		199-51-6311.00-999-499000	FUEL-MAINT-TRAINING	42.00
			120514		199-51-6411.00-999-499000	HOTEL-TRAINING/C. MARTINEZ	177.22
			120514		199-51-6411.00-999-499000	HOTEL-TRAINING/C. MARTINEZ	89.88
			120514		199-51-6411.00-999-499000	MEALS-TRAINING/C. MARTINEZ	48.34
			120514		199-51-6411.00-999-499000	MEALS-TRAINING/C. MARTINEZ	72.87
			120514		199-51-6411.00-999-499000	HOTEL-TRAINING/C. MARTINEZ	172.22
			120514		199-51-6411.00-999-499000	INCORRECT AMOUNT	-177.22
			037576		240-35-6249.65-999-499000	UNIFORMS-CAFETERIA	818.59
<b>Totals for Check 120514</b>							<b>10,250.58</b>
<b>Total For District Written Checks</b>							<b>10,340.46</b>
<b>Total Checks</b>							<b>10,340.46</b>

End of Report