

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	10-31-2012	RAYMOND CEDILLO	101012		199-36-6219.00-999-391000	OZONA VS. JUNCTION	75.00
	10-31-2012	ELIAS (BUTCH) GONZAL	101012		199-36-6219.00-999-391000	OZONA VS. JUNCTION	75.00
			101012		199-36-6219.00-999-391000	OZONA VS. HARPER	75.00
Totals for Vendor 02304							150.00
	10-31-2012	RYAN MASON	101012		199-36-6219.00-999-391000	OZONA VS. JUNCTION	75.00
	10-31-2012	MARIO MENDOZA	101012		199-36-6219.00-999-391000	OZONA VS. JUNCTION	75.00
	10-31-2012	TOMMY KLEIN CONSTR	035995	APPLICATION	199-81-6629.57-999-399QSC	PORTABLE CONVERSION-QSCB	62,610.70
Total For Computer Written Checks							62,985.70
Total Checks							62,985.70

End of Report