

Date Run: 02-28-2013 2:49 PM  
 Cnty Dist: 053-001  
 From 02-27-2013 To 02-27-2013

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

Program: FIN1300  
 Page: 1 of 1  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-27-2013	BEST WESTERN SOUTH	036645		199-36-6412.10-001-391000	LODGING REG. PWRLFTING	312.93
	02-27-2013	BIG LAKE TENNIS ASSO	036618		199-36-6499.00-001-391000	JV/VARSITY TENNIS FEES BIGLAKE	84.00
	02-27-2013	DAVID BIRD	036653		199-51-6411.00-999-399000	MEALS-IPM TRNG-03/2013	52.00
			036652		199-51-6411.00-999-399000	RMB-MEAL-PICK UP SUPPLIES	9.49
						<b>Totals for Vendor 02199</b>	<b>61.49</b>
	02-27-2013	JOSHUA CARTY	036666		199-23-6411.00-001-399000	wkshp meal reimbursement	9.57
	02-27-2013	SIMPLICIA CERVANTES	036668		211-13-6411.00-041-324000	MEAL-Tx History Prof Dev	12.00
	02-27-2013	DANA CRISWELL	036670		211-13-6411.00-041-324000	MEAL-Tx History Prof Dev	12.00
	02-27-2013	CATHY ENGLISH	036613		199-36-6412.13-001-399000	REIMB. FOR FOOD.	51.40
		CATHY ENGLISH	036612		199-36-6412.13-001-399000	MEALS/UIIL WALL 2/18	56.00
	02-27-2013	ARIANA FOSTER	036671		199-36-6219.15-001-391000	CHEER JUDGE	169.60
	02-27-2013	DUSTIN GLIDEWELL	036643		199-36-6412.10-001-391000	MEALS REG. PWRLFTING SUNDOWN	240.00
	02-27-2013	KATRECE HALE	036669		211-13-6411.00-041-324000	MEAL-Tx History Prof Dev	12.00
	02-27-2013	LISA HARMSSEN	036656		199-36-6412.13-041-399000	Meals at TMSCA Meet	112.00
	02-27-2013	HOOD DORIS -PETTY CA	036667		199-41-6399.97-702-399000	Board Meeting Meal-Subway	99.47
	02-27-2013	IRAAN-SHEFFIELD ISD	036659		199-36-6499.00-001-391000	ENTRY FEES IRAAN CACTUS RELAYS	190.00
	02-27-2013	IRION COUNTY POWERL	036621		199-36-6499.00-001-391000	REGIONAL ENTRY FEE	245.00
	02-27-2013	JUNCTION ISD	036660		199-36-6499.00-001-391000	TOURNAMENT ENTRY FEE JUNCTION	225.00
	02-27-2013	LINCOLN MIDDLE SCHO	036655		199-36-6499.13-041-399000	TMSCA Meet	72.00
	02-27-2013	BILLY MILLS	036664		866-00-8989.00-999-300000	SPEAKING ENGAGEMENT	205.01
	02-27-2013	OL~~~~' HOUN~~' DAWGS	036628		199-36-6412.10-001-391000	MEALS BRADY PWRLFTING 2/14/13	78.00
			036628		199-36-6412.20-001-391000	MEALS BRADY PWRLFTING 2/14/13	84.50
						<b>Totals for Vendor 03508</b>	<b>162.50</b>
	02-27-2013	WAYNE PAUGH	036663		199-36-6219.00-999-391000	TRACK MEET STARTER	250.00
	02-27-2013	MUY PIZZA, LLC	036634		199-36-6412.10-001-391000	SONORA BASEBALL TOURNAMENT	95.42
	02-27-2013	KIM POWELL	036672		199-36-6219.15-001-391000	CHEER JUDGE	75.00
	02-27-2013	AVERI RUIZ	036673		199-36-6219.15-001-391000	CHEER JUDGE	75.00
	02-27-2013	SONORA ISD	036644		199-36-6499.13-001-399000	OAP Festival Fee	125.00
	02-27-2013	SUNDOWN ISD	036642		199-36-6499.00-001-391000	BOYS REG. PWRLFTING ENTRY FEE	120.00
	02-27-2013	SUTTON COUNTY STEA	036639		199-36-6412.10-001-391000	SONORA BASEBALL TOURNEY MEAL	152.00
	02-27-2013	TEXAS TENNIS COACHE	036619		199-36-6499.00-001-391000	1A STATE TEAM TENNIS ENTRY FEE	150.00
	02-27-2013	WALL ISD	036620		199-36-6499.00-001-391000	JV TEAM TENNIS ENRY FEE	125.00
						<b>Total For Computer Written Checks</b>	<b>3,499.39</b>
						<b>Total Checks</b>	<b>3,499.39</b>

End of Report

Date Run: 02-28-2013 4:26 PM  
Cnty Dist: 053-001  
From 02-27-2013 To 02-27-2013

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

Program: FIN1300  
Page: 1 of 1  
File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-27-2013	DOTTIE DELEON	036116		199-36-6412.13-001-399000	UIL OAP MEALS 3/2	152.00
			036132		199-36-6412.13-001-399000	MEALS UIL OAP 3/1 SONORA	152.00
						<b>Totals for Vendor 01928</b>	<b>304.00</b>
	02-27-2013	MR. GATTI'S	036622		199-11-6412.00-103-311000	SYMPHONY/FIELD TRIP	269.00
			036622		199-11-6412.00-103-321000	SYMPHONY/FIELD TRIP	66.00
						<b>Totals for Vendor 02589</b>	<b>335.00</b>
						<b>Total For Computer Written Checks</b>	<b>639.00</b>
						<b>Total Checks</b>	<b>639.00</b>

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
	02-28-2013	ANGELO AWARDS	020313	51219	199-21-6399.00-999-399000	NAME PLATES-SPEC/FED PGMS	88.80
			036497	51463	199-51-6319.55-999-399000	MEMORIAL PLAQUES	778.00
<b>Totals for Vendor 00236</b>							<b>866.80</b>
	02-28-2013	ATHLETES WORLD	036528	BBK004173-	199-36-6399.10-001-391000	ADIDAS WOVEN JACKET AND PANT	630.00
			036485	BBL003973-	199-36-6399.10-001-391000	BASEBALL EQUIPMENT	190.00
			036528	BBK004173-	199-36-6399.20-001-391000	ADIDAS WOVEN JACKET AND PANT	630.00
<b>Totals for Vendor 00474</b>							<b>1,450.00</b>
	02-28-2013	ATHLETIC SUPPLY INC	036406	42503	199-36-6399.10-001-391000	GOLF SUPPLIES	777.50
			036406	42503	199-36-6399.20-001-391000	GOLF SUPPLIES	777.50
<b>Totals for Vendor 00026</b>							<b>1,555.00</b>
	02-25-2013	BARNHART SHAW'S GE	0204M3	4498	199-51-6249.55-999-399000	REPAIR&REPLACE LIGHTING/OES	4,790.90
	02-28-2013	BEN E KEITH COMPANY	020313	04583673	240-35-6341.01-000-300000	ALA CARTE	88.99
			020313	04595966	240-35-6341.67-999-399000	FOOD-LUNCH	695.42
			020313	04583673	240-35-6341.67-999-399000	FOOD-LUNCH	224.40
			020313	04634191	240-35-6341.67-999-399000	FOOD LUNCH	200.42
			020313	04634185	240-35-6341.67-999-399000	FOOD LUNCHES	221.00
			020313	04621300	240-35-6341.67-999-399000	FOOD LUNCH	208.92
			020313	04595966	240-35-6341.68-999-399000	FOOD-BREAKFAST	113.49
			020313	04634185	240-35-6341.68-999-399000	FOOD-BREAKFAST	260.00
			020313	04621300	240-35-6341.68-999-399000	FOOD BREAKFAST	126.42
			020313	04595966	240-35-6349.00-999-399000	OTHER SUPPLIES	24.38
			020313	04583673	240-35-6349.00-999-399000	OTHER SUPPLIES	355.32
			020313	04634191	240-35-6349.00-999-399000	OTHER SUPPLIES	154.28
			020313	04621300	240-35-6349.00-999-399000	OTHER SUPPLIES	231.07
			020313	04621299	240-35-6349.00-999-399000	OTHER SUPPLIES	205.59
<b>Totals for Vendor 00531</b>							<b>3,109.70</b>
	02-28-2013	BOOKBINDING &	036508	7593	199-12-6399.00-001-399000	laminating material	108.00
	02-28-2013	SPORT SUPPLY GROUP	036506	95172856	199-36-6395.10-001-391000	TRACK/BASEBALL EQUIPMENT	177.00
			036506	95172856	199-36-6395.20-001-391000	TRACK/BASEBALL EQUIPMENT	177.00
			036506	95172856	199-36-6399.10-001-391000	TRACK/BASEBALL EQUIPMENT	411.00
			036506	95172856	199-36-6399.10-041-391000	TRACK/BASEBALL EQUIPMENT	100.00
			036506	95172856	199-36-6399.20-001-391000	TRACK/BASEBALL EQUIPMENT	430.00
			036506	95172856	199-36-6399.20-041-391000	TRACK/BASEBALL EQUIPMENT	100.00
<b>Totals for Vendor 00227</b>							<b>1,395.00</b>
	02-25-2013	CAIN ELECTRICAL SUPP	0204M3	6765-482969	199-51-6319.55-999-399000	BULBS	685.20
	02-28-2013	CAIN ELECTRICAL SUPP	020313	6765-483395	199-51-6319.55-999-399000	FLOURESCENT LAMPS	166.65
<b>Totals for Vendor 00009</b>							<b>851.85</b>
	02-28-2013	CHRISTOVAL ISD	020313		199-36-6499.70-001-399000	OFFICIALS-BASKETBALL(ELDORADO)	308.57
	02-25-2013	CINTAS CORPORATION	0204M3	440199020	199-34-6249.65-999-399000	UNIFORMS	6.36
			0204M3	440200467	199-34-6249.65-999-399000	UNIFORMS	6.36
			0204M3	440199017	199-51-6249.65-999-399000	UNIFORMS	13.87
			0204M3	440199019	199-51-6249.65-999-399000	UNIFORMS	94.89
			0204M3	440199022	199-51-6249.65-999-399000	UNIFORMS	25.46

Date Run: 03-01-2013 10:55 AM  
 Cnty Dist: 053-001  
 From To

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

Program: FIN1300  
 Page: 2 of 5  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0204M3	440200464	199-51-6249.65-999-399000	UNIFORMS	13.87
			0204M3	440200466	199-51-6249.65-999-399000	UNIFORMS	25.89
			0204M3	440200469	199-51-6249.65-999-399000	UNIFORMS	25.46
			0204M3	440199018	199-51-6319.55-999-399000	MOPS	39.23
			0204M3	440199021	199-51-6319.55-999-399000	MOPS	78.08
			0204M3	440199023	199-51-6319.55-999-399000	MOPS	53.19
			0204M3	440200470	199-51-6319.55-999-399000	MOPS	53.19
			0204M3	440200468	199-51-6319.55-999-399000	MOPS	78.08
			0204M3	440200465	199-51-6319.55-999-399000	MOPS	39.23
<b>Totals for Vendor 01012</b>							<b>553.16</b>
02-28-2013		OZONA CABLE AND BRO	020313		199-11-6299.00-001-311000	CABLE TV-OHS	38.40
			020313		199-11-6299.00-001-311000	CABLE TV-FITNESS CENTER	38.40
			020313		199-11-6299.00-001-311000	CABLE TV-OHS CAFT	38.40
			020313		199-11-6299.00-001-311000	CABLE TV-DAVIDSON GYM	38.40
			020313		199-11-6299.00-041-311000	CABLE TV-OMS CAFT	38.40
			020313		199-11-6299.00-041-311000	CABLE TV-OMS	38.40
			020313		199-11-6299.00-103-311000	CABLE TV BASIC-OES	38.40
			020313		199-11-6299.00-103-311000	CABLE TV DIGITAL BASIC-OES	18.50
			020313		199-11-6299.00-103-311000	CABLE TV EXTRA RECEIVER-OES	34.50
			020313		199-41-6299.00-701-399000	CABLE TV-ADMIN	38.40
<b>Totals for Vendor 00255</b>							<b>360.20</b>
02-28-2013		TRAVIS DAWSON	020313		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	25.00
02-28-2013		DECOTY COFFEE COMP	020313	1824869	240-35-6341.67-999-399000	FOOD-LUNCHES	67.70
			020413	1825304	240-35-6341.67-999-399000	FOOD-LUNCH	22.80
			020413	1825304	240-35-6341.68-999-399000	FOOD BREAKFAST	51.95
			020313	1824869	240-35-6349.00-999-399000	OTHER SUPPLIES	4.00
			020413	1825304	240-35-6349.00-999-399000	OTHER SUPPLIES	4.90
<b>Totals for Vendor 00112</b>							<b>151.35</b>
02-28-2013		DEE'S FOOD SERVICE	020313	189152	240-35-6341.67-999-399000	FOOD LUNCH	97.80
			020313	192795	240-35-6341.67-999-399000	FOOD LUNCH	185.44
			020313	185988	240-35-6341.67-999-399000	FOOD LUNCH	70.77
			020313	189152	240-35-6341.67-999-399000	FOOD LUNCH	97.80
			020313	184324	240-35-6349.00-999-399000	COMMODITY STORAGE FEEES	16.80
			020313	191543	240-35-6349.00-999-399000	STORAGE FEES	24.00
<b>Totals for Vendor 03137</b>							<b>492.61</b>
02-28-2013		SUSIE DUBOIS	020313		199-11-6219.31-001-311000	SPRING 2013 SITE COORDINATOR	450.00
02-28-2013		GANDY'S DAIRIES LLC	020313	07058549	240-35-6341.67-999-399000	MILK-LUNCHES	592.00
			020313	06945143	240-35-6341.67-999-399000	MILK-LUNCHES	1,034.79
			020313	07007102	240-35-6341.67-999-399000	MILK-LUNCHES	626.56
			020413	07125261	240-35-6341.67-999-399000	MILK-LUNCHES	534.47
			020413	07102065	240-35-6341.67-999-399000	MILK-LUNCHES	544.73
			020313	07038084	240-35-6341.68-999-399000	MILK-BREAKFAST	450.66
			020313	06963253	240-35-6341.68-999-399000	MILK-BREAKFAST	454.72
			020313	06989207	240-35-6341.68-999-399000	MILK-BREAKFAST	505.47

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020413	07145649	240-35-6341.68-999-399000	MILK-BREAKFAST	493.29
			020413	07084310	240-35-6341.68-999-399000	MILK-BREAKFAST	497.93
						<b>Totals for Vendor 00150</b>	<b>5,734.62</b>
02-28-2013	GONZALES LUPE		020313		199-34-6411.00-999-399000	MEAL-DROVE MS GIRLS	12.00
02-25-2013	GRAINGER INC		0205M3	9065963689	199-51-6319.55-999-399000	MS/HVAC PARTS	393.08
02-28-2013	GRANDMA'S KITCHEN		036582		199-36-6412.10-001-391000	VARSITY DINNER BIG LAKE	44.20
			036582		199-36-6412.20-001-391000	VARSITY DINNER BIG LAKE	33.14
						<b>Totals for Vendor 02333</b>	<b>77.34</b>
02-28-2013	HERFF JONES		036277	584090	199-11-6399.14-001-311000	DIPLOMAS-GRADUATION	175.22
			036277	587299	199-11-6399.14-001-311000	DIPLOMAS-GRADUATION	383.96
						<b>Totals for Vendor 00197</b>	<b>559.18</b>
02-28-2013	HUDSON ENERGY		020313	4670427	199-51-6257.55-999-399000	ELECTRICITY-101 AVE H UNIT 400	22.69
			020313	4670430	199-51-6257.55-999-399000	ELECTRICITY-801 1ST	11.73
			020313	4670429	199-51-6257.55-999-399000	ELECTRICITY-101 AVE H UNIT 400	45.38
			020313	4670428	199-51-6257.55-999-399000	ELECTRICITY-101 AVE H UNIT 250	13.75
			020313	4670427	199-51-6257.55-999-399000	ELECTRICITY-605 AVE E UNIT 400	20.11
			020313	4645656	199-51-6257.55-999-399000	ELECTRIC-601 AVE E UNIT 400MV	8.04
			020313	4645658	199-51-6257.55-999-399000	ELECTRIC-AVE E UNIT 400HPS	20.11
			020313	4645652	199-51-6257.55-999-399000	ELECTRIC-803 AVE D UNIT 400HPS	20.11
			020313	100201119	199-51-6257.55-999-399000	ELECTRIC-MAIN	14,497.53
			020313	4632705	199-51-6257.55-999-399000	ELECTRIC-803 13TH ST	16.60
			020313	4632706	199-51-6257.55-999-399000	ELECTRIC-1310 AVE G LOT TEMP	16.18
			020313	4678310	199-51-6257.55-999-399000	ELECTRIC-1540 AVE F	45.05
			020313	4678311	199-51-6257.55-999-399000	ELECTRIC-1540 AVE F UNIT 400MV	136.07
			020313	4645654	199-51-6257.55-999-399000	ELECTRIC-808 AVE E UNIT 70HPS	4.98
			020313	4645653	199-51-6257.55-999-399000	ELECTRIC-701 6TH ST	100.51
			020313	4645657	199-51-6257.55-999-399000	ELECTRIC-802 5TH ST	132.48
						<b>Totals for Vendor 02557</b>	<b>15,111.32</b>
02-28-2013	ICAP BY JR3, LLC		035968	11126	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20
02-28-2013	KAY GEE INC		020313	32436	199-52-6249.01-999-399000	ALARM MONITOR-INT	39.95
02-28-2013	LABATT FOOD SERVICE		020313		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	1,102.26
			020313		240-35-6341.01-000-300000	ALA CARTE	987.65
			020313		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	862.61
			020313		240-35-6341.01-000-300000	ALA CARTE	1,150.11
			020313		240-35-6341.01-000-300000	ALA CARTE	896.86
			020313		240-35-6341.67-999-399000	FOOD LUNCHES	2,637.40
			020313		240-35-6341.67-999-399000	FOOD LUNCHES	2,646.86
			020313		240-35-6341.67-999-399000	FOOD-LUNCH	2,637.52
			020313		240-35-6341.67-999-399000	FOOD LUNCH	2,467.08
			020313		240-35-6341.67-999-399000	FOOD-LUNCH	2,222.28
			020313		240-35-6341.68-999-399000	FOOD BREAKFAST	1,414.12
			020313		240-35-6341.68-999-399000	FOOD BREAKFAST	1,175.60
			020313		240-35-6341.68-999-399000	FOOD-BREAKFAST	1,482.00

Date Run: 03-01-2013 10:55 AM  
 Cnty Dist: 053-001  
 From To

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

Program: FIN1300  
 Page: 4 of 5  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020313		240-35-6341.68-999-399000	FOOD-BREAKFAST	1,238.00
			020313		240-35-6341.68-999-399000	FOOD BREAKFAST	1,845.40
			020313		240-35-6349.00-999-399000	OTHER SUPPLIES	513.82
			020313		240-35-6349.00-999-399000	OTHER SUPPLIES	201.46
			020313		240-35-6349.00-999-399000	OTHER SUPPLIES	276.13
			020313		240-35-6349.00-999-399000	OTHER SUPPLIES	97.08
			020313		240-35-6349.00-999-399000	OTHER SUPPLIES	227.90
<b>Totals for Vendor 03086</b>							<b>26,082.14</b>
02-25-2013	ROBERT MADDEN INDU	0204M3	5163977-00		199-51-6249.78-999-399000	MS GYM/CONDENSER&PARTS	1,225.44
02-25-2013	MAYFIELD PAPER COMP	0204M3	1308961		199-51-6319.55-999-399000	OES/SUPPLIES	436.51
		0204M3	1308959		199-51-6319.55-999-399000	SUPPLIES	312.83
02-28-2013	MAYFIELD PAPER COMP	020313	1301221		240-35-6349.00-999-399000	OTHER SUPPLIES	222.75
		020313	1301228		240-35-6349.00-999-399000	NAPKINS/TRAYS	72.46
		020313	1293593		240-35-6349.00-999-399000	MISC SUPPLIES	284.25
		020313	1293616		240-35-6349.00-999-399000	GLOVES/NAPKINS/TRAYS	139.41
		020313	1308962		240-35-6349.00-999-399000	OTHER SUPPLIES	258.65
		020313	1308960		240-35-6349.00-999-399000	OTHER SUPPLIES	50.50
<b>Totals for Vendor 00239</b>							<b>1,777.36</b>
02-28-2013	MCALISTER'S DELI	036624			199-36-6412.10-001-391000	MEALS TEAM TENNIS/ WALL	40.05
		036624			199-36-6412.20-001-391000	MEALS TEAM TENNIS/ WALL	40.04
<b>Totals for Vendor 03491</b>							<b>80.09</b>
02-28-2013	OFFICE DEPOT	036555	644321904001		199-11-6399.18-001-311000	printer cart/kim&office fax	193.99
		036555	644317726001		199-11-6399.18-001-311000	printer cart/kim&office fax	170.99
		036604	646349300001		199-21-6399.00-999-399000	Organizational Tools/Supplies	3.98
		036604	643649299001		199-21-6399.00-999-399000	Organizational Tools/Supplies	8.99
		036604	646348797001		199-21-6399.00-999-399000	Organizational Tools/Supplies	401.26
		036602	645606674001		199-61-6399.00-999-311000	supplies for the office	100.96
<b>Totals for Vendor 03110</b>							<b>880.17</b>
02-28-2013	PACIFIC NW PUBLISHIN	036603	73768		199-21-6399.00-999-399000	Books for Staff Development	211.86
02-28-2013	RAID CORP. SOUTHWES	035945	2326		199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
02-28-2013	RBC MUSIC	036344	994324		199-11-6395.03-001-311000	MUSIC	176.00
		036344	994267		199-11-6395.03-001-311000	MUSIC	523.90
<b>Totals for Vendor 00209</b>							<b>699.90</b>
02-28-2013	RENAISSANCE LEARNIN	036466	INV3977376		199-11-6299.18-999-399000	RP HOSTING ALIGNMENT	374.25
02-28-2013	SCHLOTZSKY'S	036623			199-36-6412.10-001-391000	MEALS TEAM TENNIS/WALL	37.84
		036623			199-36-6412.20-001-391000	MEALS TEAM TENNIS/WALL	37.84
<b>Totals for Vendor 03130</b>							<b>75.68</b>
02-28-2013	SUBWAY SANDWICHES	036579			199-36-6399.10-001-391000	JV TENNIS MEALS-LUNCH BIG LAKE	24.00
		036580			199-36-6412.10-001-391000	VARSITY TENNIS MEALS BIGLAKE	23.45
		036579			199-36-6412.20-001-391000	JV TENNIS MEALS-LUNCH BIG LAKE	17.00
		036580			199-36-6412.20-001-391000	VARSITY TENNIS MEALS BIGLAKE	15.45
<b>Totals for Vendor 02948</b>							<b>79.90</b>

Date Run: 03-01-2013 10:55 AM  
 Cnty Dist: 053-001  
 From To

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

Program: FIN1300  
 Page: 5 of 5  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	02-28-2013	TASB INC	020313		199-51-6411.00-999-399000	ANNUAL MBRSHIP FEE-ONSITE TRAIN	733.00
	02-28-2013	TCEA	036472	4063780	199-13-6219.18-999-399000	TCEA REGISTRATION FEE	180.00
	02-28-2013	TEXAS TOLLWAYS	020313		199-13-6411.18-999-399000	TOLL ROAD CHARGES	2.51
	02-28-2013	VERIZON	020313	FEB STMT	199-51-6256.55-999-399000	PHONE STMT-FEB	406.78
	02-25-2013	WEST TEXAS FIRE EXTI	0204M3	0086659	199-34-6319.00-999-399000	BRUSHES TO WAS VEHICLES	42.08
			0204M3	0086663	199-51-6319.55-999-399000	SUPPLIES	376.16
						<b>Totals for Vendor 00399</b>	<b>418.24</b>
	02-28-2013	WTU RETAIL ENERGY	020313	13044001717069	199-51-6257.55-999-399000	ELECTRIC-410 AVE G UNIT F	32.63
			020313	13044001717069	199-51-6257.55-999-399000	ELECTRIC-410 AVE G UNIT A	41.85
			020313	13044001717068	199-51-6257.55-999-399000	ELECTRIC-410 AVE G UNIT D	44.61
			020313	13042001715173	199-51-6257.55-999-399000	ELECTRIC-410 AVE G UNIT C	44.71
			020313	13042001715172	199-51-6257.55-999-399000	ELECTRIC-410 AVE G UNIT B	43.09
			020313	13047001719131	199-51-6257.55-999-399000	ELECTRIC-410 AVE G UNIT G	46.11
			020313	13047001719132	199-51-6257.55-999-399000	ELECTRIC-410 AVE G UNIT E	58.75
						<b>Totals for Vendor 00461</b>	<b>311.75</b>
	02-28-2013	ZENTNER'S DAUGHTER	036629	332	199-36-6412.10-001-391000	MEALS BOYS BBALL 2/19/13	245.52
						<b>Total For Computer Written Checks</b>	<b>73,445.70</b>
						<b>Total Checks</b>	<b>73,445.70</b>

End of Report