

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
04-09-2014	04-09-2014	ABILENE ZOO	038307		199-11-6412.00-103-411000	ABILENE ZOO	217.50
04-09-2014	04-09-2014	ATHLETES WORLD	038097	BBL004971-	199-36-6395.65-001-491000	TENNIS UNIFORMS	2,954.00
			037816	BBL004973-	199-36-6399.10-001-491000	SWEAT BOTTOMS/HOODED TOPS	700.00
			038098	BBL0049171-	199-36-6399.20-001-491000	TENNIS WINDSUITS AND CAPS	1,782.00
			038155	bbk004976-bk03	199-36-6497.00-001-491000	BASEBALL TOURNAMENT	120.00
			038209	BBL005230-	866-00-8989.00-999-400000	regional qulifiers t-shirts	180.00
			038152	BBE003648-BK-	866-00-8989.00-999-400000	REGIONAL PWLFT SHIRTS	225.00
			038177	BBL005220-	866-00-8989.00-999-400000	REGIONAL PWRLFT SHIRTS	288.00
Totals for Vendor 00474							6,249.00
04-09-2014	04-09-2014	BENOIT'S RESTAURANT	038290	90302	199-36-6412.20-001-491000	GIRLS ATHLETICS	210.68
04-07-2014	04-07-2014	BILL WILLIAMS TIRE CE	0402M4	281254-00	199-34-6319.00-999-499000	T#10/TWO TIRES	345.94
04-09-2014	04-09-2014	WAYNE BYRD, PSP	040214	006E-20114	199-11-6499.00-103-411CIT	CONSULTING-OES	1,151.42
			040214	007e-20114	199-11-6499.00-103-411CIT	CONSULTING-OES	1,001.42
Totals for Vendor 03516							2,152.84
04-07-2014	04-07-2014	CAIN ELECTRICAL SUPP	0402M4	6765-499064	199-51-6319.55-999-499000	FLUOR LAMPS	252.00
04-09-2014	04-09-2014	CICI'S PIZZA STORE #12	038306		199-11-6412.00-103-411000	CICI'S IN ANGELO	370.50
04-07-2014	04-07-2014	CINTAS CORPORATION	0402M4	440288406	199-34-6249.65-999-499000	UNIFORMS	9.98
			0402M4	440288403	199-51-6249.65-999-499000	UNIFORMS	18.43
			0402M4	440288405	199-51-6249.65-999-499000	UNIFORMS	80.43
			0402M4	440288408	199-51-6249.65-999-499000	UNIFORMS	40.13
			0402M4	440288404	199-51-6319.55-999-499000	MOPS	26.09
			0402M4	440288407	199-51-6319.55-999-499000	MOPS	57.78
			0402M4	440288409	199-51-6319.55-999-499000	MOPS	124.99
Totals for Vendor 01012							357.83
04-07-2014	04-07-2014	CONCHO POWER EQUIP	0402M4	356613	199-51-6329.57-999-499000	BLOWERS/TRIMMERS/L-MOWERS	1,775.50
04-09-2014	04-09-2014	CTWP	040214		199-11-6269.00-001-411000	COPIER LEASE-HS	355.30
			040214	5001007132	199-11-6269.00-041-411000	COPIER LEASE-ADM	207.49
			040214	5001007131	199-11-6269.00-103-411000	COPIER LEASE-ELEM	355.30
			040214	5001007131	199-21-6269.00-999-499000	COPIER LEASE-FED PROG	309.14
Totals for Vendor 01142							1,227.23
04-09-2014	04-09-2014	CTWP	040214	15094805	199-11-6269.00-001-411000	COPIER LEASE-HS	395.00
			040214	15094805	199-11-6269.00-041-411000	COPIER LEASE-MS	395.00
			040214	15094805	199-11-6269.00-103-411000	COPIER LEASE-ELEM	790.00
			040214	15094805	199-41-6269.00-750-499000	COPIER LEASE-ADM	401.00
Totals for Vendor 03770							1,981.00
04-09-2014	04-09-2014	DAIRY QUEEN #12423	038289		199-36-6412.20-001-491000	TEAM MEALS-SOFTBALL	161.98
04-09-2014	04-09-2014	DEE'S FOOD SERVICE	040214	240179	240-35-6341.67-999-499000	FOOD LUNCHES	126.75
04-09-2014	04-09-2014	DEMCO	038227	5249048	199-12-6325.00-041-499000	Books for Library	243.06
04-09-2014	04-09-2014	EVAN MOOR	038188	008347	199-11-6399.00-103-411000	3RD GRADE SUPPLIES	94.95

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	04-09-2014	GANDY'S DAIRIES LLC	040214		240-35-6341.67-999-499000	FOOD LUNCHES	922.27
			040214		240-35-6341.68-999-499000	FOOD BREAKFAST	403.39
Totals for Vendor 00150							1,325.66
	04-09-2014	GOT TO SPECIALTIES	037947		199-36-6399.10-001-491000	OZONA MS/HS TRACK MEET AWARDS	35.20
			037947	EP82814	199-36-6399.10-041-491000	OZONA MS/HS TRACK MEET AWARDS	408.56
			037947	EP12814	199-36-6399.20-041-491000	OZONA MS/HS TRACK MEET AWARDS	408.56
			037814	ep1101401	199-36-6399.99-999-499000	PLAQUES FOR MS BBALL TORNEY	220.00
			037814	ep1101401	199-36-6499.00-041-491000	PLAQUES FOR MS BBALL TORNEY	120.00
Totals for Vendor 00808							1,192.32
	04-07-2014	GRAINGER INC	0402M4	9393781076	199-51-6319.55-999-499000	AIR FILTERS/MOP HANDLES	649.27
			0402M4	9405670648	199-51-6319.55-999-499000	MOP HANDLES/MOP BUCKET	73.11
					199-51-6319.55-999-499000	ORDERED WRONG SIZE	-266.65
			0402M4	9406194663	199-51-6319.55-999-499000	FLOOR SIGNS/SAFETY GLASSES	99.60
			0402M4	9405998445	199-51-6319.55-999-499000	SAFETY GLASSES	39.00
Totals for Vendor 00155							594.33
	04-09-2014	MATT GUTIERREZ	038312		199-36-6411.00-999-491000	District Track Meeting	11.00
	04-09-2014	HARPER LONGHORN BO	038210		199-36-6412.10-041-491000	MEALS FOR MS B&G HARPER	156.00
			038210		199-36-6412.20-041-491000	MEALS FOR MS B&G HARPER	156.00
Totals for Vendor 02796							312.00
	04-09-2014	BILL HOLTON	040214		199-36-6219.00-999-491000	OZONA VS MENARD	168.22
	04-09-2014	HM RECEIVABLES CO LL	038189	950307853	199-11-6321.00-103-411000	3RD GRADE SUPPLIES	354.56
	04-09-2014	HUDSON ENERGY	040314	100384228	199-51-6257.55-999-499000	949 STREETLIGHT	31.94
	04-09-2014	INTECH SOUTHWEST	038094	10020500	199-11-6395.18-041-411000	PROMETHIAN LAMPS	555.00
	04-09-2014	LABATT FOOD SERVICE	040214		240-35-6341.01-999-499000	ALA CARTE	893.98
			040214		240-35-6341.67-999-499000	FOOD LUNCHES	2,010.14
			040214		240-35-6341.68-999-499000	FOOD BREAKFAST	1,405.86
			040214		240-35-6349.00-999-499000	FOOD SUPPLIES	269.08
Totals for Vendor 03086							4,579.06
	04-09-2014	LAKESHORE LEARNING	038244	1916690314	199-11-6399.00-103-411000	SUPPLIES-2 TEACHERS	335.75
			038243	1916700314	199-11-6399.00-103-411000	4TH GRADE MATERIAL/SUPPLIES	339.23
Totals for Vendor 00202							674.98
	04-09-2014	LOWES HOME CENTERS	038299		199-11-6395.00-041-411000	REFRIGERATOR-7TH GR LAB	443.01
	04-09-2014	LOWE'S PAY AND SAVE I	038179		199-36-6412.10-001-491000	Boys Track MEALS	77.91
			038229		199-36-6412.10-041-491000	WATER FOR MS B&G TRACK	10.00
			038229		199-36-6412.20-041-491000	WATER FOR MS B&G TRACK	11.00
			040214		199-41-6399.97-702-499000	SCHOOL BOARD MEALS	70.57
			040214		199-51-6319.55-999-499000	SUPPLIES-MAINT.	15.47
			040214		199-51-6319.55-999-499000	SUPPLIES-MAINT.	11.90
			040214		240-35-6341.68-999-499000	FOOD BREAKFAST	13.86
Totals for Vendor 03095							210.71

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04-09-2014	ANNA MARTINEZ	040214			199-51-6319.57-999-499000	LIVE OAK TREE	97.50
04-09-2014	MARIO MARTINEZ	040214			199-36-6219.00-999-491000	OZONA VS MASON	168.22
04-07-2014	MAYFIELD PAPER COMP	0402M4	1532149		199-51-6319.55-999-499000	HAND SOAP	217.79
04-09-2014	MAYFIELD PAPER COMP	040214	1528939		240-35-6349.00-999-499000	FOOD SUPPLIES	124.86
Totals for Vendor 00239							342.65
04-09-2014	VANCE MCINTOSH	040214			199-36-6219.00-999-491000	OZONA VS MENARD	75.00
		040214			199-36-6219.00-999-491000	OZONA VS. MASON	75.00
Totals for Vendor 03777							150.00
04-09-2014	MELODY'S SOUTHWEST	040214	19718		199-52-6219.00-999-499000	STUDENT DRUG TESTING	308.00
04-07-2014	MIDLAND SMALL ENGIN	0402M4	74354		199-51-6319.57-999-499000	GH/BEARINGS/ARM ASSY	63.05
04-07-2014	MIKES AUTO CARE	0402M4	18242		199-34-6319.00-999-499000	T#10/TIRE REPAIR	20.00
04-09-2014	MRC ENTERPRISES	037641	201314-200		199-36-6499.13-001-499000	UIL entry fee-WRITING	110.00
04-09-2014	OZONA CHAMBER OF C	040214	2129		199-41-6499.01-701-499000	TICKETS-BANQUET	180.00
04-09-2014	WAYNE PAUGH	038311			199-36-6219.00-999-491000	Boys Track	200.00
04-07-2014	PLUMMASTER, INC.	0402M4	IN-01015941		199-51-6319.55-999-499000	DRAIN ENZYME	37.98
04-09-2014	REAGAN COUNTY MIDD	038212			199-36-6412.10-041-491000	MEALS FOR B&G RC TRACK MEET	134.00
		038212			199-36-6412.20-041-491000	MEALS FOR B&G RC TRACK MEET	134.00
Totals for Vendor 03789							268.00
04-09-2014	TARPLEY MUSIC	038293			199-11-6249.03-001-411000	supplies and repairs	272.00
		038293			199-11-6249.03-041-411000	supplies and repairs	1,286.00
		038293			199-11-6399.03-001-411000	supplies and repairs	1,465.30
Totals for Vendor 01739							3,023.30
04-09-2014	TENNIS OUTLET	037813	22786		199-36-6399.20-001-491000	10 CASES WILSON TENNIS BALLS	250.00
		037813	22786		199-36-6499.00-001-491000	10 CASES WILSON TENNIS BALLS	250.00
Totals for Vendor 01044							500.00
04-07-2014	UNITED REFRIGERATIO	0402M4	41939564-00		199-51-6319.55-999-499000	R-22/25R410A REFRIGERANT	694.43
04-09-2014	X-GRAIN.COM	038190	260461		866-00-8989.00-999-400000	GIRLS SOFTBALL "ACTIVITY"	840.00
Total For Computer Written Checks							33,222.68
Total Checks							33,222.68

End of Report

Date Run: 04-11-2014 11:32 AM
Cnty Dist: 053-001
From 04-11-2014 To 04-11-2014

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
	04-11-2014	DAVID BIRD	038322		199-51-6411.00-999-499000	MEAL MONEY	88.00
	04-11-2014	MITCH KAY	038321		199-36-6412.10-001-491000	REGIONAL GOLF MEALS	384.00
	04-11-2014	EDWARD PEREZ	038318		199-36-6411.00-999-491000	REIMBURSE MEAL GOLF 4.7.14	11.90
Total For Computer Written Checks							483.90
Total Checks							483.90

End of Report

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	04-16-2014	ACADEMY SPORTS	038324		199-36-6399.10-041-491000	TENNIS RACQUETS FOR OMS TENNIS	108.11
			038324		199-36-6399.20-041-491000	TENNIS RACQUETS FOR OMS TENNIS	108.09
Totals for Vendor 02245							216.20
	04-16-2014	AMAZON	038222		199-11-6399.00-041-421000	GT BOOKS-THE GIVER	11.80
			038241		199-11-6399.57-001-499000	PRINTER TONER REPLACEMENT	76.80
Totals for Vendor 00045							88.60
	04-16-2014	BEN E. KEITH-DFW	040414	15307552	240-35-6341.67-999-499000	FOOD LUNCHES	222.69
			040414	15307552	240-35-6341.68-999-499000	FOOD BREAKFAST	226.26
			040414	15307552	240-35-6349.00-999-499000	FOOD SUPPLIES	188.32
Totals for Vendor 00531							637.27
	04-16-2014	JANIS BENSON	040414	744	199-11-6249.18-999-499000	PREPARE FORM 471	320.00
	04-16-2014	BIG LAKE TENNIS ASSO	038166		199-36-6412.10-001-491000	VARSITY MEALS BIG LAKE TOURNY	18.00
			038166		199-36-6412.20-001-491000	VARSITY MEALS BIG LAKE TOURNY	20.00
Totals for Vendor 02352							38.00
	04-16-2014	CENTURY LINK	040514	1296906113	199-51-6256.55-999-499000	FAX LINE-MAINT.	10.82
	04-14-2014	CINTAS CORPORATION	0403M4	440289973	199-34-6249.65-999-499000	UNIFORMS	9.98
			0403M4	440289970	199-51-6249.65-999-499000	UNIFORMS	18.43
			0403M4	440289972	199-51-6249.65-999-499000	UNIFORMS	80.43
			0403M4	440289975	199-51-6249.65-999-499000	UNIFORMS	64.88
			0403M4	440289971	199-51-6319.55-999-499000	MOPS	26.09
			0403M4	440289974	199-51-6319.55-999-499000	MOPS	57.78
			0403M4	440289976	199-51-6319.55-999-499000	MOPS	124.99
Totals for Vendor 01012							382.58
	04-16-2014	COMFORT ATHLETIC BO	038266		199-36-6412.20-001-491000	GIRLS TRACK MEALS	208.00
	04-14-2014	COMMERCIAL	0403M4	63475	199-51-6249.55-999-499000	REPAIR WASHER/BOYS FIELDHOUSE	636.75
	04-16-2014	DAIRY QUEEN	038110	14084	199-36-6412.10-001-491000	Boys Meals Track 2	153.78
	04-16-2014	DMI ENTREGRAL SOLUT	040414	W24207	199-51-6249.55-999-499000	REPAIRS TO LG SYSTEM-HERITAGE	2,547.30
	04-16-2014	EDUC SERVICE CENTER	040416	16216195	199-52-6413.25-999-499000	CAMPUS SAFETY AUDITS	1,500.00
	04-16-2014	FOOD SERVICE ACCOU	038333		199-11-6412.00-103-411000	2ND GRADE FIELD TRIP 4-17-14	31.00
			038335		199-11-6499.00-103-411000	KINDER TRANSITION DAY 5-7-14	47.60
Totals for Vendor 00090							78.60
	04-16-2014	ARTHUR FRANCO	040414		199-36-6219.00-999-491000	OZONA VS MARFA	67.00
	04-16-2014	GANDY'S DAIRIES LLC	040414		240-35-6341.67-999-499000	FOOD LUNCHES	557.17
			040414		240-35-6341.68-999-499000	FOOD BREAKFAST	440.80
Totals for Vendor 00150							997.97
	04-16-2014	MICHAEL GEAIR	040414		199-36-6219.00-999-491000	OZONA VS MARFA	157.36
	04-14-2014	HOME ELEVATOR OF TE	0403M4	10743	199-51-6249.55-999-499000	HER/SEMI ANNUAL EXAM/REPAIRS	1,837.00
	04-16-2014	LABATT FOOD SERVICE	040414		240-35-6341.01-999-499000	ALA CARTE	681.76
			040414		240-35-6341.67-999-499000	FOOD LUNCHES	2,414.39
			040414		240-35-6341.68-999-499000	FOOD BREAKFAST	1,065.58
			040414		240-35-6349.00-999-499000	FOOD SUPPLIES	308.75
Totals for Vendor 03086							4,470.48

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	04-14-2014	ROBERT MADDEN INDU	0403M4	3054394	199-51-6249.78-999-499000	HS/COMPRESSOR	4,420.00
			0403M4	3054444	199-51-6249.78-999-499000	HS/SWITCH	38.00
Totals for Vendor 00232							4,458.00
	04-16-2014	RYAN MASON	040414		199-36-6219.00-999-491000	OZONA VS JUNCTION	60.00
	04-14-2014	MAYFIELD PAPER COMP	0403M4	1537517	199-51-6249.55-999-499000	SERVICE SCRUBBER	45.00
			0403M4	1536947	199-51-6319.55-999-499000	BATH TISSUE/BLACK TRASH BAGS	448.45
			0403M4	1536984	199-51-6319.55-999-499000	LINERS/B.TISSUE/ROLL TOWELS	352.64
Totals for Vendor 00239							846.09
	04-16-2014	MF ATHLETIC	037801	1817033	199-36-6399.10-001-491000	VAULT BOX & FORMS	295.00
			037801	1817033	199-51-6249.58-999-499000	VAULT BOX & FORMS	2,190.00
Totals for Vendor 00805							2,485.00
	04-14-2014	JB MILLER AND COMPA	0403M4	87100	199-51-6319.55-999-499000	CONNECTING LINK/GATOR	7.00
	04-14-2014	MUNGIA	0403M4	3869	199-51-6249.55-999-499000	HS/CHECKED COMPRESSOR	149.50
	04-16-2014	AMERICA'S PIZZA COMP	038231	24203	199-36-6412.10-001-491000	District Golf Meals	39.25
			038231	24203	199-36-6412.20-001-491000	District Golf Meals	8.00
Totals for Vendor 02405							47.25
	04-16-2014	PIZZA PARTNERS	038316		199-36-6412.10-001-491000	Boys Track	247.97
	04-16-2014	POWELL & LEON LLP	040416	13847	199-41-6211.00-702-499000	LEGAL SERVICES	275.00
	04-16-2014	ROSA'S CAFE	038285	18485	199-36-6412.10-001-491000	DIST. TENNIS MEALS JV/V	26.53
			038285	18483	199-36-6412.20-001-491000	DIST. TENNIS MEALS JV/V	77.36
Totals for Vendor 03268							103.89
	04-16-2014	SAN ANTONIO ZOOLOGI	038328		199-11-6412.00-103-411000	5TH FIELD TRIP ON 5-20-14	560.00
	04-16-2014	SONORA ISD	038331		199-36-6412.10-041-491000	JH TENNIS ENTRIES @ SONORA	111.86
			038331		199-36-6412.20-041-491000	JH TENNIS ENTRIES @ SONORA	126.14
Totals for Vendor 01211							238.00
	04-16-2014	SUBWAY SANDWICHES	038310		199-36-6412.10-001-491000	GOLF MEALS DISTRICT #2	39.08
			038310		199-36-6412.20-001-491000	GOLF MEALS DISTRICT #2	8.00
Totals for Vendor 03791							47.08
	04-14-2014	SUPERIOR SERVICES	0403M4	326.50	199-51-6249.55-999-499000	CHECKED WATER SOFTENER/OES CA	326.50
	04-16-2014	ALBERT TALAMANTEZ	040416		199-36-6219.00-999-491000	OZONA VS JUNCTION	60.00
	04-16-2014	TEXAS TECH UNIVERSIT	038279		499-11-6399.00-041-411000	Robotics Seminar	375.00
	04-16-2014	THE UNIVERSITY OF TE	038325		199-36-6499.03-001-499000	UIL State Solo Ensemble	82.50
	04-16-2014	LUDY VARGAS	040414		240-35-6411.00-999-499000	REIMBURSE MEAL	10.00
	04-16-2014	VERIZON	040414	325-3928041	199-51-6256.55-999-499000	TELEPHONE	53.73
			040414	325-3925501	199-51-6256.55-999-499000	TELEPHONE	901.38
			040414	325-3923892	199-51-6256.55-999-499000	TELEPHONE	1,072.36
			040414	325-3925492	199-51-6256.55-999-499000	TELEPHONE	53.73
Totals for Vendor 00153							2,081.20
	04-16-2014	WALL ISD	038230		199-36-6412.10-001-491000	Boys Track	120.00

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Cnty Dist: 053-001
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	04-14-2014	WEST TEXAS FIRE EXTI	0403M4	0105031	199-34-6319.00-999-499000	WIPERS	114.40
			0403M4	0104731	199-51-6319.55-999-499000	DETERGENT/GIRLS FIELDHOUSE	98.40
			0403M4	0105022	199-51-6319.55-999-499000	SUPPLIES	203.42
			0403M4	0105030	199-51-6319.55-999-499000	GLOVES	79.50
			0403M4	0105026	199-51-6319.55-999-499000	SUPPLIES	313.56
						Totals for Vendor 00399	809.28
	04-16-2014	WINTERS ATHLETIC BO	038327		199-36-6412.20-001-491000	ATHLETE MEALS	269.00
						Total For Computer Written Checks	28,005.97
						Total Checks	28,005.97

End of Report

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	04-21-2014	A-TEX RESTAURANT SU	0404M4	S70807	199-51-6249.55-999-499000	OES FREEZER/LEAK FREEZE&REF.	681.31
	04-24-2014	ASHLEE ALLEN	038375		199-13-6219.00-041-411000	RMB-TEST FEES-A ALLEN	77.00
	04-21-2014	ANGELO PLUMBING	0404M4	1230957	199-51-6319.55-999-499000	PARTS	31.53
	04-24-2014	TAYLOR BAKER	038385		199-36-6411.00-999-491000	MEALS FOR STATE TOURNAMENT	108.00
	04-24-2014	BEN E. KEITH-DFW	040714		240-35-6341.67-999-499000	FOOD LUNCHES	308.38
			040714		240-35-6341.68-999-499000	FOOD BREAKFAST	433.26
			040714		240-35-6349.00-999-499000	FOOD SUPPLIES	115.66
Totals for Vendor 00531							857.30
	04-24-2014	BEST WESTERN CAPRO	038377		199-36-6412.10-001-491000	ROOMS-Boys Track	1,665.86
		BEST WESTERN CAPRO	038366		199-36-6412.20-001-491000	REGIONAL HOTEL ROOMS	1,176.90
	04-24-2014	BIG LAKE TENNIS ASSO	038383		199-36-6499.00-041-491000	ENTRY FEES MS TENNIS	252.00
	04-24-2014	DAVID BIRD	040714		199-51-6319.55-999-499000	RMB-MEAL	11.89
	04-24-2014	CALTECH	040414	19122CW	199-11-6299.18-999-499000	NETWORK SUPPORT	4,255.00
	04-24-2014	CAMT	038235		199-13-6411.00-001-411000	CONF FEES-7/14-SMITH/ELLERMAN	310.00
	04-24-2014	JESSICA CATHEY	038386		199-36-6411.00-999-491000	MEALS FOR STATE TOURNAMENT	108.00
	04-24-2014	CHANNING BETE COMP	038303	52784414	199-33-6399.00-999-499000	growth/development material	22.59
			037969	52757998	199-33-6399.00-999-499000	growth/development materials	20.47
Totals for Vendor 01406							43.06
	04-21-2014	CINTAS CORPORATION	0404M4	440291541	199-34-6249.65-999-499000	UNIFORMS	9.98
			0404M4	440291538	199-51-6249.65-999-499000	UNIFORMS	18.43
			0404M4	440291540	199-51-6249.65-999-499000	UNIFORMS	80.43
			0404M4	440291543	199-51-6249.65-999-499000	UNIFORMS	40.13
			0404M4	440291539	199-51-6319.55-999-499000	MOPS	26.09
			0404M4	440291542	199-51-6319.55-999-499000	MOPS	57.78
			0404M4	440291544	199-51-6319.55-999-499000	MOPS	124.99
Totals for Vendor 01012							357.83
	04-24-2014	RONNY CLAYTON	038361		199-23-6499.84-001-499000	RMB-AWARDS-NON-TARDY	171.97
	04-24-2014	DELL MARKETING LP	038228	xjd46d5n8	199-11-6395.18-001-411000	YEARBOOK PROJECTOR LAMP	224.99
	04-24-2014	DIRECT ENERGY BUSIN	040714	14106002082773	199-51-6257.55-999-499000	410 AVE G-LAUNDRY	162.02
	04-24-2014	AUDREY EHRLICH	038357		224-11-6299.00-999-423000	Autism Evaluation -- OT	1,000.00
	04-24-2014	CONNIE FLETCHER	038358		224-11-6299.00-999-423000	ADOS-2/CONSULTANT FEE	750.00
	04-24-2014	GANDY'S DAIRIES LLC	040714		240-35-6341.67-999-499000	FOOD LUNCHES	986.46
			040714		240-35-6341.68-999-499000	FOOD BREAKFAST	354.09
Totals for Vendor 00150							1,340.55
	04-24-2014	MATT GUTIERREZ	038369		199-36-6411.00-999-491000	COACH PASSES-BOYS TRACK	48.00
			038363		199-36-6412.10-001-491000	Boys Track Meals	1,008.00
Totals for Vendor 01025							1,056.00

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04-21-2014	HOUSE OF CHEMICALS	0404M4	523384	199-34-6319.00-999-499000	#60/PORTA-TREAT	130.81	
04-24-2014	HUDSON ENERGY	040614	7101235	199-51-6257.55-999-499000	605 AVE E UNIT	20.53	
		040614	7090051	199-51-6257.55-999-499000	1310 AVE G	16.61	
		040614	7090050	199-51-6257.55-999-499000	803 13TH STREET	16.61	
		040614	7101232	199-51-6257.55-999-499000	803 AVE D	20.53	
		040614	7101238	199-51-6257.55-999-499000	AVE E	20.53	
		040614	7101234	199-51-6257.55-999-499000	808 AVE E	5.05	
		040614	7101236	199-51-6257.55-999-499000	601 AVE E	8.19	
		040614	7101237	199-51-6257.55-999-499000	802 5TH STREET	127.09	
		040614	7101233	199-51-6257.55-999-499000	701 6TH	12.64	
					Totals for Vendor 02557	247.78	
04-24-2014	KYLE HUGHES	040714		199-36-6219.00-999-491000	OZONA VS MCCAMEY	204.40	
04-21-2014	JOHNSON CONTROLS	0404M4	1-9577396859	199-51-6249.55-999-499000	OES/INSTALL SOFTWARE/REPAIRS	6,150.75	
04-24-2014	KAY GEE INC	040714	35135	199-52-6413.25-999-499000	SECURITY-INTERMEDIATE	39.95	
04-24-2014	LABATT FOOD SERVICE	040714		240-35-6341.01-999-499000	ALA CARTE	752.59	
		040714		240-35-6341.67-999-499000	FOOD LUNCHES	2,746.86	
		040714		240-35-6341.68-999-499000	FOOD BREAKFAST	1,025.80	
		040714		240-35-6349.00-999-499000	FOOD SUPPLIES	160.71	
					Totals for Vendor 03086	4,685.96	
04-21-2014	LILLY CONSTRUCTION I	0404M4	69831	199-51-6249.55-999-499000	FORKLIFT RENTAL FOR SIGN AT HS	351.93	
04-21-2014	ROBERT MADDEN INDU	0404M4	3056968	199-51-6319.55-999-499000	REFRIGERANT MINERAL OIL	125.00	
		0404M4	3055292	199-51-6319.55-999-499000	GASKETS/PRESS. SWITCH	28.00	
					Totals for Vendor 00232	153.00	
04-24-2014	MAYFIELD PAPER COMP	040714	1536985	240-35-6349.00-999-499000	FOOD SUPPLIES	146.07	
04-24-2014	TAMARA MCWILLIAMS	038372		199-23-6399.00-041-499000	RMB-OFFICE SUPPLIES	91.68	
		038371		199-23-6411.00-041-499000	Meals Special Olympics	20.50	
					Totals for Vendor 00614	112.18	
04-24-2014	OFFICE DEPOT	037968	691661674002	199-11-6399.00-103-411000	FOLDERS/ELEM	20.95	
		038011	697887531001	199-11-6399.00-103-411000	PHONICS CENTER-K1	20.69	
		038219	695782700001	199-11-6399.00-103-411000	SUPPLIES FOR OFFICE	119.08	
		038219	695782207001	199-11-6399.00-103-411000	SUPPLIES FOR OFFICE	973.37	
		038257	702151318001	199-11-6399.18-103-411000	INK FOR PRINTERS	2,026.81	
		038234	1661692926	199-21-6399.00-999-4990CC	Desktop Copier/Printer/SUPPL	364.95	
		038234	1661692926	199-21-6499.00-999-4990CC	Desktop Copier/Printer/SUPPL	449.99	
					Totals for Vendor 03110	3,975.84	
04-24-2014	OWN THE ZONE SPORT	038288	22069	199-36-6399.10-001-491000	RENEWAL LICENSE OWN THE ZONE	183.35	
04-24-2014	PETALS & PEARLS	038342	37969	866-00-8989.00-999-400000	SENIOR NIGHT ROSES	42.00	
04-24-2014	PITNEY-BOWES	040714	7117310-AP14	199-41-6399.00-750-499000	POSTAGE MACHINE LEASE	182.00	
04-24-2014	PURCHASE POWER	040714		199-11-6399.00-001-411000	POSTAGE	837.43	
		040714		199-11-6399.00-041-411000	POSTAGE	114.44	
		040714		199-11-6399.00-103-411000	POSTAGE	144.06	

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			040714		199-21-6399.00-999-499000	POSTAGE	42.38
			040714		199-33-6399.00-999-499000	POSTAGE	13.72
			040714		199-41-6399.00-750-499000	POSTAGE	367.60
			040714		199-51-6319.55-999-499000	POSTAGE	.69
			040714		240-35-6349.00-999-499000	POSTAGE	79.68
Totals for Vendor 00726							1,600.00
04-24-2014		SAM'S CLUB	038216		199-31-6339.00-103-499000	Testing Supplies	116.76
04-24-2014		SAMS WHOLESALE CLU	038270		199-21-6399.00-999-4990CC	SNACKS/TESTING/MS	117.92
			038272		199-21-6399.00-999-4990CC	SNACKS/TESTING	125.18
			038272		199-21-6399.00-999-4990CC	SNACKS/TESTING	143.04
			038271		199-21-6399.00-999-4990CC	SNACKS/TESTING/OES	27.92
			038270		199-31-6339.00-041-499000	SNACKS/TESTING/MS	69.78
			038271		199-31-6339.00-103-499000	SNACKS/TESTING/OES	31.84
Totals for Vendor 00558							515.68
04-24-2014		SCOTT & WHITE	038367		199-33-6411.00-999-499000	REGISTRATION-NURSE CONFERENCE	200.00
04-21-2014		TERMINEX PROCESSIN	0404M4		199-51-6249.54-999-499000	HERITAGE/TERMITE BAITING	500.00
04-24-2014		TEXAS TOLLWAYS	040714		199-41-6411.01-701-499000	TOLL FEES-CHAVARRIA	2.53
04-24-2014		ERIK THORMAEHLEN	038365		199-36-6412.20-001-491000	ATHLETE MEALS	945.00
04-21-2014		UNITED REFRIGERATIO	0404M4	42109443-00	199-51-6319.55-999-499000	REFR./RECOVERY CYL/OIL/CAPACIT	733.65
04-22-2014		VALERO MARKETING SU			199-34-6311.00-999-499000	TAX CREDIT	-7.09
04-24-2014		VALERO MARKETING SU	040714		199-11-6311.00-001-411000	FUEL-HS VASE	35.42
			040714		199-41-6311.00-750-499000	FUEL-CYNTHIA-TASB	25.40
Totals for Vendor 02824							53.73
04-24-2014		VERIZON	040714	325-392-2327	199-51-6256.55-999-499000	TELEPHONE	1,391.68
04-24-2014		WAGON WHEEL BBQ	040714		199-41-6399.00-750-499000	BOARD MEETING MEAL	100.00
04-24-2014		WAL-MART	038315		199-31-6339.00-001-499000	testing	60.50
			040714		199-41-6399.00-750-499000	WATER-ADM	7.96
			038301		498-11-6399.00-103-499000	SNACKS	175.86
			038301		498-11-6399.00-103-499000	SNACKS	156.18
Totals for Vendor 00416							400.50
04-24-2014		WAL-MART STORES INC	038319		866-00-8989.00-999-400000	POP UP CANOPIES	599.94
04-24-2014		VICKI WHITE	040714		866-00-8989.00-103-400000	RMB-DISCONTINUED BOOKS	45.00
04-24-2014		STEVE WILSON	040714		199-36-6219.00-999-491000	OZONA VS MCCAMEY	70.00
04-24-2014		WORTHINGTON DIRECT	037878	315198	199-11-6395.18-999-499000	OFFICE FURNITURE	848.91
04-24-2014		WTU RETAIL ENERGY	040720	14107002082987	199-51-6257.55-999-499000	410 AVE G UNIT E	61.27
Total For Computer Written Checks							39,431.88
Total Checks							39,431.88

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	04-30-2014	4 IMPRINT	038304		199-11-6399.00-103-411000	TABLE THROW FOR CAMPUS	303.02
	04-30-2014	AMERICA'S PIZZA COMP	038345	70001	199-36-6412.10-001-491000	MEALS B TRACK @ WINK LUNCH	77.00
			038337	700002	199-36-6412.20-001-491000	ATHLETE MEALS	99.00
Totals for Vendor 02528							176.00
	04-30-2014	ATHLETES WORLD	040814	BBL004382-KL06	866-00-8989.15-001-4000VA	CHEER CAMP TSHIRTS	198.00
	04-30-2014	BEN E. KEITH-DFW	040814	15330239	240-35-6341.67-999-499000	FOOD LUNCH	263.75
			040814	15330239	240-35-6341.68-999-499000	FOOD BREAKFAST	271.76
			040814	15330239	240-35-6349.00-999-499000	FOOD SUPPLIES	307.59
Totals for Vendor 00531							843.10
	04-30-2014	CHEVRON AND TEXACO	040814		199-36-6311.10-001-491000	FUEL-E. PEREZ/GOLF	28.71
			040814		199-41-6311.00-750-499000	FUEL-SUPT	67.19
			040814		199-51-6311.00-999-499000	FUEL-D.BIRD/TRAINING	27.27
Totals for Vendor 03595							123.17
	04-28-2014	CINTAS CORPORATION	0405M4	440293133	199-34-6249.65-999-499000	UNIFORMS	9.98
			0405M4	440293130	199-51-6249.65-999-499000	UNIFORMS	18.43
			0405M4	440293132	199-51-6249.65-999-499000	UNIFORMS	80.43
			0405M4	440293135	199-51-6249.65-999-499000	UNIFORMS	40.13
			0405M4	440293131	199-51-6319.55-999-499000	MOPS	26.09
			0405M4	440293134	199-51-6319.55-999-499000	MOPS	57.78
			0405M4	440293136	199-51-6319.55-999-499000	MOPS	124.99
Totals for Vendor 01012							357.83
	04-30-2014	OZONA CABLE AND BRO	040814	1001861	199-11-6299.00-001-411000	CABLE-OHS	38.40
			040814	1010004	199-11-6299.00-001-411000	CABLE-HS CAFETERIA	38.40
			040814	1004950	199-11-6299.00-041-411000	CABLE-OMS	38.40
			040814	1010003	199-11-6299.00-041-411000	CABLE-OMS CAFETERIA	38.40
			040814	1009715	199-11-6299.00-103-411000	CABLE-OES	91.40
			040814	1004986	199-41-6299.00-701-499000	CABLE-ADM	38.40
			040814	1009414	866-00-8989.00-999-400000	CABLE-DAVIDSON GYM	38.40
			040814	1008135	866-00-8989.93-999-400000	CABLE-FITNESS CENTER	38.40
Totals for Vendor 00255							360.20
	04-28-2014	COMMERCIAL	0405M4	63509	199-51-6249.55-999-499000	REPAIR BOLT ON WASHER	199.20
	04-30-2014	DOTTIE DELEON	038401		199-36-6412.13-001-499000	STUDENT MEALS-REGIONAL UIL	320.00
			038400		199-36-6412.13-001-499000	MEALS-UIL REGIONAL MEET	40.00
Totals for Vendor 01928							360.00
	04-30-2014	MARK ELLERMAN	038398		199-36-6412.13-001-499000	MEALS-UIL REGIONAL MEET	40.00
	04-30-2014	CATHY ENGLISH	038395		199-36-6412.13-001-499000	MEALS-UIL REGIONAL MEET	40.00
	04-30-2014	FITNESS SPECIALIST	040814	20137171	199-51-6249.58-999-499000	REPAIRS-FITNESS EQUIPMENT	1,366.70
			040814	20137171	866-00-8989.93-999-400000	REPAIRS FITNESS EQUIPMENT	1,000.00
Totals for Vendor 03806							2,366.70
	04-30-2014	MATT GUTIERREZ	038396		199-36-6412.13-001-499000	MEALS-UIL REGIONAL MEET	40.00

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04-30-2014		VANESSA GUTIERREZ	038397		199-36-6412.13-001-499000	MEALS-UIL REGIONAL MEET	40.00
04-30-2014		KATRECE HALE	038389		199-11-6399.00-041-421000	Instructional Supplies	26.24
04-28-2014		HOUSE OF CHEMICALS	0405M4	523401	199-34-6319.00-999-499000	PORT A TREAT/#60	43.60
04-30-2014		LABATT FOOD SERVICE	040814		240-35-6341.01-999-499000	ALA CARTE	706.86
			040814		240-35-6341.67-999-499000	FOOD LUNCHES	2,422.53
			040814		240-35-6341.68-999-499000	FOOD BREAKFAST	811.25
			040814		240-35-6349.00-999-499000	FOOD SUPPLIES	201.84
Totals for Vendor 03086							4,142.48
04-28-2014		MAYFIELD PAPER COMP	0405M4	1544764	199-51-6319.55-999-499000	SUPPLIES	305.93
04-30-2014		MCDONALDS	038408		199-11-6412.00-103-411000	MEALS-PRE-K FIELD TRIP	214.13
04-30-2014		NATGAS	040814		199-51-6258.55-999-499000	GAS SCHOOL FACILITIES	1,907.85
			040814		240-51-6258.00-999-499000	GAS CAFETERIA	266.26
Totals for Vendor 00438							2,174.11
04-30-2014		OFFICE DEPOT	038273	7027211141001	199-23-6399.00-041-499000	OFFICE SUPPLIES	395.57
04-28-2014		PLUMMASTER, INC.	0405M4	IN-01025252	199-51-6319.55-999-499000	BRASS HOSE W/DUAL SHUT OFFS	47.94
04-30-2014		TONYA POINDEXTER	038403		410-11-6321.00-041-411000	RMB-DICTIONARIES	32.50
04-30-2014		PROMAXIMA FITNESS	038143	0067276	199-36-6395.10-001-491000	WEIGHT EQUIPMENT	9,500.53
			038143	0067276	199-36-6395.20-001-491000	WEIGHT EQUIPMENT	9,499.88
			038143	0067276	199-36-6399.10-001-491000	WEIGHT EQUIPMENT	1,995.09
			038143	0067276	199-36-6399.20-001-491000	WEIGHT EQUIPMENT	3,001.85
			038143	0067276	866-00-8989.00-999-400000	WEIGHT EQUIPMENT	557.65
Totals for Vendor 01708							24,555.00
04-30-2014		S&T ENTERPRISES	038336	8968	866-00-8989.00-041-400000	STAAR Shirts	51.96
04-30-2014		SERVPRO	040814	4035604	199-51-6249.55-999-499000	COMMERCIAL CLEANING-RESTROOM	3,656.44
04-30-2014		SLEEP INN & SUITES	038402		199-36-6412.13-001-499000	7 ROOMS-UIL REGIONAL MEET	1,730.30
04-30-2014		REYNALDO TALAMANTE	038419		199-36-6412.10-001-491000	PLAYOFF BASEBALL IN BOERNE	192.00
			038420		199-36-6412.10-001-491000	PLAYOFF BASEBALL IN BOERNE	192.00
Totals for Vendor 03173							384.00
04-30-2014		TASBO	002852	250720	199-41-6411.72-750-499000	REGISTRATION-OPEN RECORDS	190.00
04-30-2014		LINDA THOMPSON	038399		199-36-6412.13-001-499000	MEALS-UIL REGIONAL MEET	40.00
04-30-2014		VERIZON	040814	325-392-5139	199-51-6256.55-999-499000	TELEPHONE	225.27
04-30-2014		VISA/CHASE	038305		199-11-6399.00-103-411000	Pre-K Caps and Gowns	677.97
			038246		199-11-6399.18-999-499000	DRIVERS UPDATES	49.87
			038298		199-11-6412.00-041-411000	TMSCA Field Trip	730.73
			038409		199-11-6412.00-041-421000	Wicked Ticket	47.50
			038354		199-11-6499.22-001-411000	PICTURE FRAMES FOR CERIFICATES	29.94
			038292		199-13-6219.18-999-499000	MEALS-O365 TRAINING	74.56
			040814		199-21-6411.00-999-499000	MEALS-ESC XV CONSULTANTS	23.10
			038225		199-23-6399.00-041-499000	Book for Prof Dev	18.05
			038362		199-23-6411.00-001-499000	SOFTBALL & DISTRICT TRACK	20.51

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			038416		199-23-6411.00-001-499000	JOB FAIR AT ASU/MEALS	30.00
			038254		199-23-6411.00-041-499000	Hotel Rooms TMSCA	122.59
			040814		199-34-6249.00-999-499000	REPAIRS-2007 DODGE MAGNUM	919.00
			040814		199-34-6249.00-999-499000	REPAIRS-2007 FORD EXPLORER	1,203.07
			038268		199-36-6411.00-999-491000	COACH/ATH MEALS GOLF 3.24.14	30.49
			038360		199-36-6411.00-999-491000	COACHES MEALS BSBALL @ ELDORA	19.91
			038330		199-36-6411.00-999-491000	AD MEALS REG GOLF 4.10-11.14	37.20
			038295		199-36-6411.00-999-491000	COACHES MEALS JH TRACK 4.3.14	38.29
			038296		199-36-6411.00-999-491000	COACH MEALS DIST TENNIS 4.4.14	25.81
			038249		199-36-6412.10-001-491000	HOTEL B STATE PWRLIFT 3.21-22	323.73
			038320		199-36-6412.10-001-491000	BOYS REGIONAL GOLF	727.52
			038254		199-36-6412.13-041-499000	Hotel Rooms TMSCA	714.04
			038268		199-36-6412.20-001-491000	COACH/ATH MEALS GOLF 3.24.14	8.00
			040814		199-41-6411.01-701-499000	HOTEL-C. HOKIT/TASBO	99.60
			040814		199-41-6411.01-701-499000	FUEL-COOP MEETING	50.89
			040814		199-41-6411.01-701-499000	MEAL-R. CHAVARRIA-SUPT CONF	15.16
			040814		199-41-6411.01-701-499000	HOTEL-SUPT CONF	303.02
			040814		199-41-6411.01-701-499000	MEAL-SUPT CONF	49.51
			040814		199-41-6411.01-701-499000	MEAL-SUPT CONF	9.23
			040814		199-41-6411.72-750-499000	MEAL-C. HOKIT	7.04
			040814		199-41-6411.72-750-499000	MEAL-C. HOKIT	11.57
			040814		199-41-6499.00-701-499000	AMAZON PRIME MEMBERSHIP	83.94
			040814		199-51-6257.55-999-499000	DEPOSIT-1303 HOUSTON	250.00
			040814		199-51-6319.55-999-499000	REPAIRS-MS/DAVID GYM	1,385.40
			040814		199-51-6411.00-999-499000	HOTEL-D. BIRD-TRAINING	158.78
			040814		199-51-6411.00-999-499000	IPM TRAINING-D. BIRD	210.00
			038302		498-11-6399.00-103-499000	SNACKS	37.50
			038281		866-00-8989.00-001-400000	SUPPLIES-TEACHERS LOUNGE	41.14
						Totals for Vendor 00596	8,584.66
04-28-2014	WEST TEXAS FIRE EXTI	0405M4	0105673		199-51-6319.55-999-499000	SUPPLIES	815.00
		0405M4	0105675		199-51-6319.55-999-499000	AIR FRESHNER	74.88
						Totals for Vendor 00399	889.88
04-30-2014	WINTERS ISD	038368			199-36-6412.20-001-491000	DISTRICT TRACK GIRLS MEALS	360.00
04-30-2014	SANTIAGO ZAMARIPPA	040814			199-34-6411.37-999-499000	RMB MEAL-KINDER FIELD TRIP	9.93
		040814			199-34-6411.37-999-499000	RMB MEALS -BASEBALL-AUSTIN	27.85
						Totals for Vendor 01258	37.78
						Total For Computer Written Checks	53,535.01
						Total Checks	53,535.01

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	05-08-2014	ASHLEE ALLEN	038462		199-13-6219.00-041-411000	Reimbursement for testing	120.00
	05-08-2014	AUTOMATED COPY SYS	050114	277477	199-11-6249.00-103-411000	LAMINATOR REPAIR	238.00
	05-08-2014	BAHLMAN CLEANERS	038343		199-11-6249.03-001-411000	UNIFORM CLEANING	60.75
	05-08-2014	BEN E. KEITH-DFW	050114		240-35-6341.67-999-499000	FOOD LUNCHES	176.72
			050114		240-35-6341.68-999-499000	FOOD BREAKFAST	187.01
			050114		240-35-6349.00-999-499000	FOOD SUPPLIES	128.32
Totals for Vendor 00531							492.05
	05-05-2014	BREWER REFRIGERATI	0501M4	359423	240-51-6269.00-999-499000	RENTAL	75.00
	05-08-2014	WAYNE BYRD, PSP	050114	008E-20114	199-11-6499.00-103-411CIT	CONSULTING-OES	100.00
	05-08-2014	CDW-GOVERNMENT INC	038194	KQ15441	199-11-6395.18-999-499000	VEEAM RENEWAL	483.00
	05-08-2014	CHIK-FIL-A	038422	008982083	199-36-6412.20-001-491000	HIGH SCHOOL GIRLS ATHLETICS	108.70
	05-05-2014	CINTAS CORPORATION	0501M4	440294707	199-34-6249.65-999-499000	UNIFORMS	9.98
			0501M4	440294709	199-51-6249.65-999-499000	UNIFORMS	40.13
			0501M4	440294706	199-51-6249.65-999-499000	UNIFORMS	80.43
			0501M4	440294704	199-51-6249.65-999-499000	UNIFORMS	18.43
			0501M4	440294710	199-51-6319.55-999-499000	MOPS	124.99
			0501M4	440294708	199-51-6319.55-999-499000	MOPS	57.78
			0501M4	440294705	199-51-6319.55-999-499000	MOPS	26.09
Totals for Vendor 01012							357.83
	05-08-2014	CLASSROOM DIRECT	038387	208112338102	199-11-6399.00-103-411000	SUPPLIES	50.01
	05-05-2014	CROCKETT AUTOMOTIV	0501M4	644349	199-34-6319.00-999-499000	B#11/OIL & FILTER	17.01
			0501M4	644794	199-34-6319.00-999-499000	T#6/WATER PUMP/THERMO/FREON	162.65
			0501M4	644821	199-34-6319.00-999-499000	T#12/DEF	14.99
			0501M4	644821	199-34-6319.00-999-499000	GH/AIR FILTERS	38.81
			0501M4	644842	199-34-6319.00-999-499000	B#14/BLOWER MOTOR	53.10
			0501M4	645006	199-34-6319.00-999-499000	T#6/THERMOSTAT	56.47
			0501M4	645543	199-34-6319.00-999-499000	DRAIN PAN	4.96
			0501M4	645544	199-34-6319.00-999-499000	BAND TR/CONNECTOR	9.98
			0501M4	645581	199-34-6319.00-999-499000	DP STICK	9.89
			0501M4	646181	199-34-6319.00-999-499000	B#11/TRAN LIN/COOLER/CONNECTOR	127.68
			0501M4	646472	199-34-6319.00-999-499000	T#12/DRILL BIT	17.90
			0501M4	646888	199-34-6319.00-999-499000	DRILL BIT	1.74
			0501M4	647296	199-34-6319.00-999-499000	B#14/EPOXY	5.49
			0501M4	645471	199-34-6319.00-999-499000	SPARK PLUG/AIR FILTER/MOTOR CL	39.59
			0501M4	644730	199-34-6319.00-999-499000	B#14/TERMINALS	17.41
				644819	199-34-6319.00-999-499000		-12.27
Totals for Vendor 00093							565.40
	05-08-2014	CROCKETT COUNTY WC	050114		199-51-6255.55-999-499000	WATER-SCHOOL FACILIT	7,123.16
			050114		199-51-6255.56-999-499000	WATER-HOUSES	3,099.96
			050114		240-51-6255.00-999-499000	WATER-CAFETERIA	679.04
Totals for Vendor 00094							10,902.16

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	05-05-2014	CROSS TEXAS SUPPLY	0501M4	156314	199-51-6319.55-999-499000	LEASE	33.60
	05-08-2014	CTWP	050814	5001120624	199-11-6269.00-001-411000	COPY MACHINE LEASE-OHS	355.30
			050814	5001129593	199-11-6269.00-041-411000	COPY MACHINE LEASE-OMS	207.49
			050814	5001120624	199-11-6269.00-103-411000	COPY MACHINE LEASE-OES	355.30
			050814	5001120624	199-21-6269.00-999-499000	COPY MACHINE LEASE-FED PGM	309.14
Totals for Vendor 01142							1,227.23
	05-08-2014	CTWP	050814	15228556	199-11-6269.00-001-411000	COPY MACHINE LEASE-OHS	395.00
			050814	15228556	199-11-6269.00-041-411000	COPY MACHINE LEASE-OMS	395.00
			050814	15228556	199-11-6269.00-103-411000	COPY MAHCINE LEASE-OES	790.00
			050814	15228556	199-41-6269.00-750-499000	COPY MACHINE LEASE-ADM	401.00
Totals for Vendor 03770							1,981.00
	05-08-2014	DAIRY QUEEN OF BIG L	038382		199-36-6412.10-041-491000	MEALS AT MS TENNIS TOURNEY	97.37
			038382		199-36-6412.20-041-491000	MEALS AT MS TENNIS TOURNEY	97.38
Totals for Vendor 02447							194.75
	05-08-2014	DECOTY COFFEE COMP	050114	189337	240-35-6341.67-999-499000	FOOD LUNCHES	85.60
	05-08-2014	ASHLEY DEHOYOS	038458		240-35-6411.00-999-499000	MEALS-FOOD SERVICE W/S 060314	72.00
	05-05-2014	DIX KEY SHOP	0501M4	97404	199-51-6319.55-999-499000	RE-KEY INTERMEDIATE	40.00
	05-08-2014	GANDY'S DAIRIES LLC	050114		240-35-6341.67-999-499000	FOOD LUNCHES	908.06
			050114		240-35-6341.68-999-499000	FOOD BREAKFAST	417.60
Totals for Vendor 00150							1,325.66
	05-08-2014	MATT GUTIERREZ	038433		199-36-6412.10-001-491000	Boys Track Meals	576.00
			038434		199-36-6412.10-001-491000	Boys Track	150.00
Totals for Vendor 01025							726.00
	05-08-2014	NATHAN HARRIS	038426		199-11-6399.00-103-411000	RMB. FOR 1ST GR SUPPLIES	387.30
	05-08-2014	HERFF JONES	038391	1526142	199-11-6399.14-001-411000	CAP AND GOWNS	1,786.08
	05-08-2014	HEXCO INC	037865	155311	199-36-6399.13-001-499000	UIL study material- SS/CE	283.10
	05-08-2014	HOLIDAY INN	038451		199-33-6411.00-999-499000	hotel nurse's conference	196.44
	05-08-2014	BILL D HOLLIS	050114		199-36-6219.00-999-491000	OZONA VS HASKELL	87.00
	05-08-2014	HUDSON ENERGY	050814	7201786	199-51-6257.55-999-499000	949 STREETLIGHT	33.14
			050814	56182	199-51-6257.55-999-499000	14TH STREET	454.07
			050814	56182	199-51-6257.55-999-499000	AVE E UNIT MAINT	129.90
			050814	56182	199-51-6257.55-999-499000	803 AVE D	304.37
			050814	56182	199-51-6257.55-999-499000	502 AVE G	1,696.23
			050814	56182	199-51-6257.55-999-499000	602 RUGGED ROAD (VOAG)	254.53
			050814	56182	199-51-6257.55-999-499000	804 AVE D	304.63
			050814	56182	199-51-6257.55-999-499000	603 AVE D	1,393.72
			050814	56182	199-51-6257.55-999-499000	505 AVE E	915.40
			050814	56182	199-51-6257.55-999-499000	601 AVE G	93.52
			050814	56182	199-51-6257.55-999-499000	605 AVE E	372.12
			050814	56182	199-51-6257.55-999-499000	808 AVE E (BUS BARN)	379.27
			050814	56182	199-51-6257.55-999-499000	607 AVE E	1,092.30

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			050814	56182	199-51-6257.55-999-499000	607 AVE D	549.13
			050814	56182	199-51-6257.55-999-499000	604 AVE G UNIT GYM	662.50
			050814	56182	199-51-6257.55-999-499000	605 AVE E	1,351.41
			050814	56182	199-51-6257.55-999-499000	101 AVE H UNIT A	123.12
			050814	56182	199-51-6257.55-999-499000	101 AVE H UNIT B	44.12
			050814	56182	199-51-6257.55-999-499000	801 1ST STREET	1,401.06
			050814	56182	199-51-6257.55-999-499000	1549 AVE F	5,214.93
			050814	56182	199-51-6257.55-999-499000	AVE H UNIT LIGHTS	16.39
			050814	7141791	199-51-6257.55-999-499000	101 AVE H 250 HPS	14.49
			050814	7141793	199-51-6257.55-999-499000	801 1ST ST UNIT 175MV	12.25
			050814	7141790	199-51-6257.55-999-499000	101 AVE H UNIT 400MV	23.88
			050814	7141792	199-51-6257.55-999-499000	101 AVE H UNIT 400MV	47.77
			050814	7175562	199-51-6257.55-999-499000	1540 AVE FUNIT 175MV	49.59
			050814	7175563	199-51-6257.55-999-499000	1540 AVE F UNIT 400MV	145.33
						Totals for Vendor 02557	17,079.17
05-08-2014		KAREN HUFFMAN	038452		199-33-6411.00-999-499000	meals - nurse's summer conf	64.00
05-08-2014		ICAP BY JR3, LLC	037459	11463	199-41-6299.00-750-499000	MONTHLY MNT/SUPPORT/STRG	881.20
05-08-2014		THE INSTRUMENTALIST	038347		199-36-6497.03-001-499000	Band Awards	77.00
			038347		199-36-6497.03-001-499000	Band Awards	677.00
						Totals for Vendor 00183	754.00
05-08-2014		J-B SPRAYING &	050114	2589002	199-51-6249.00-999-499000	SPRAY FOR ANTS	768.00
05-08-2014		LA QUINTA INN	038453		199-36-6412.10-001-491000	BASEBALL PLAYOFFS- SAN ANTONIO	1,067.58
05-08-2014		LABATT FOOD SERVICE	050114		240-35-6341.01-999-499000	ALA CARTE	1,028.34
			050114		240-35-6341.67-999-499000	FOOD LUNCHES	1,543.80
			050114		240-35-6341.68-999-499000	FOOD BREAKFAST	742.55
			050114		240-35-6349.00-999-499000	FOOD SUPPLIES	105.29
						Totals for Vendor 03086	3,419.98
05-08-2014		DON LOWERY	050114		199-36-6219.00-999-491000	OZONA VS HASKELL	87.00
05-05-2014		LOWES HOME CENTERS	0501M4	936395	199-51-6319.56-999-499000	CEILING TILES/102B AVE G	542.64
05-08-2014		LUM'S COUNTRY STORE	038364	645459	199-36-6412.10-001-491000	BASEBALL MEALS	165.00
			038442	645460	866-00-8989.00-999-400000	PLAYOFF BASEBALL IN BOERNE	165.00
						Totals for Vendor 02468	330.00
05-05-2014		ROBERT MADDEN INDU	0501M4	3067863	199-51-6319.55-999-499000	HS/CONDENSER MOTOR	686.47
05-08-2014		MAYFIELD PAPER COMP	038428	1546749	199-11-6219.60-041-411000	Academic Progam/Char Ed	91.11
			038428	1546749	199-11-6499.22-041-411000	Academic Progam/Char Ed	59.73
			050114	1544758	240-35-6349.00-999-499000	FOOD SUPPLIES	50.50
			050114	1544758	240-35-6349.00-999-499000	FOOD SUPPLIES	21.96
						Totals for Vendor 00239	223.30
05-08-2014		TAMARA MCWILLIAMS	038432		498-11-6399.00-103-499000	RMB FOR OES FIELD DAY	103.74
05-08-2014		MELODY'S SOUTHWEST	050114	19819	199-52-6219.00-999-499000	STUDENT DRUG TESTING	350.00

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05-08-2014		MICROTEL INN AND SUI	038454		240-35-6411.00-999-499000	2 DOUBLE ROOMS/2 NIGHTS-CAFT	413.24
05-08-2014		MOTEL 6	038441		199-36-6412.10-001-491000	BASEBALL PLAYOFFS	731.79
05-08-2014		NTS COMMUNICATIONS	050114	5128288	199-51-6256.55-999-499000	TELEPHONE	11.38
05-08-2014		OFFICE DEPOT	038247	7022411414001	199-21-6399.00-999-499000	SPEC ED SUPPLIES	164.95
05-08-2014		DARLA ORTIZ	038456		240-35-6411.00-999-499000	MEALS-FOOD SERVICE W/S 060314	72.00
05-08-2014		THE OZONA STOCKMAN	038278	22585	199-11-6499.00-001-411000	Printing	147.50
			038463	0041	199-23-6399.00-103-499000	BUSINESS CARDS	50.00
			050114	0174	199-41-6399.00-750-499000	HP 96 INK	49.94
						Totals for Vendor 00268	247.44
05-08-2014		MUY PIZZA, LLC	038332	TICKET 00031	199-36-6412.10-041-491000	DINNER JH TENNIS @ SONORA	100.00
			038332		199-36-6412.20-041-491000	DINNER JH TENNIS @ SONORA	132.00
						Totals for Vendor 02298	232.00
05-08-2014		RAID CORP. SOUTHWES	050114	2683	199-52-6219.00-999-499000	HS/MS INSPECTIONS	384.28
05-08-2014		RBC MUSIC		1030982	199-11-6399.03-001-411000	RETURNS	-24.00
			037987	103308	199-11-6399.03-001-411000	Solo/Ensemble Music/UIL	65.00
			037987	1030982	199-11-6399.03-001-411000	Solo/Ensemble Music/UIL	64.99
						Totals for Vendor 00209	105.99
05-08-2014		ROSA'S CAFE #20	038421		199-36-6412.20-001-491000	HIGH SCHOOL GIRLS ATHLETICS	195.09
05-08-2014		SAV A LIFE SKILLS INC	038291		199-36-6399.63-001-491000	CONTINUING EDUCATION	50.00
			038291		199-36-6399.63-001-491000	CONTINUING EDUCATION	50.00
			038291		199-36-6399.63-001-491000	CONTINUING EDUCATION	100.00
						Totals for Vendor 01497	200.00
05-08-2014		SCHLEICHER COUNTY I	038341		199-36-6412.10-001-491000	BASEBALL MEALS	126.00
05-08-2014		SONORA HS TENNIS	038356		199-36-6412.10-041-491000	MEALS MS TENNIS AT SONORA	100.00
			038356		199-36-6412.20-041-491000	MEALS MS TENNIS AT SONORA	105.00
						Totals for Vendor 03813	205.00
05-08-2014		REYNALDO TALAMANTE	038450		199-36-6412.10-001-491000	BASEBALL PLAYOFFS- SAN ANTONIO	189.00
			038449		199-36-6412.10-001-491000	BASEBALL PLAYOFFS- SAN ANTONIO	189.00
			038448		199-36-6412.10-001-491000	BASEBALL PLAYOFFS- SAN ANTONIO	189.00
			038447		199-36-6412.10-001-491000	BASEBALL PLAYOFFS- SAN ANTONIO	189.00
						Totals for Vendor 03173	756.00
05-08-2014		TEXAS ASSOC OF COM	050114		199-41-6499.00-750-499000	MEMBERSHIP-R. CHAVARRIA	495.00
05-08-2014		ERIK THORMAEHLEN	038431		199-36-6412.20-001-491000	ATHLETE MEALS	864.00
05-05-2014		TRIPLE C HARDWARE &	0501M4	B252413	199-51-6249.55-999-499000	MAINT	37.97
			0501M4	A91880	199-51-6249.55-999-499000	ISS	72.85
			0501M4	B252458	199-51-6249.55-999-499000	GENERAL	5.29
			0501M4	A91889	199-51-6249.55-999-499000	GENERAL	6.29
			0501M4	B252557	199-51-6249.55-999-499000	OES	1.83
			0501M4	B252745	199-51-6249.55-999-499000	GENERAL	11.99
			0501M4	A92057	199-51-6249.55-999-499000	GENERAL	36.26
			0501M4	A92059	199-51-6249.55-999-499000	GENERAL	22.48

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			0501M4	B252813	199-51-6249.55-999-499000	GENERAL	11.79
			0501M4	A92124	199-51-6249.55-999-499000	GENERAL	20.97
			0501M4	B252939	199-51-6249.55-999-499000	AG SHOP	4.79
			0501M4	B253008	199-51-6249.55-999-499000	AG SHOP	4.99
			0501M4	B253095	199-51-6249.55-999-499000	OES	22.15
			0501M4	B253096	199-51-6249.55-999-499000	ISS	5.49
			0501M4	B253164	199-51-6249.55-999-499000	MAINT	43.96
			0501M4	A92240	199-51-6249.55-999-499000	GENERAL	4.99
			0501M4	B253291	199-51-6249.55-999-499000	ISS	5.49
			0501M4	A92340	199-51-6249.55-999-499000	HS GYM	39.32
			0501M4	B253482	199-51-6249.55-999-499000	ISS	33.25
			0501M4	B253500	199-51-6249.55-999-499000	GENERAL	5.16
			0501M4	A92373	199-51-6249.55-999-499000	BUSBARN	15.98
			0501M4	B253822	199-51-6249.55-999-499000	ISS	12.98
			0501M4	B253899	199-51-6249.55-999-499000	HS	111.60
			0501M4	B253994	199-51-6249.55-999-499000	OES	43.78
			0501M4	B254028	199-51-6249.55-999-499000	GENERAL	31.39
			0501M4	B254124	199-51-6249.55-999-499000	GENERAL	11.99
			0501M4	A92644	199-51-6249.55-999-499000	HS	38.31
			0501M4	A92702	199-51-6249.55-999-499000	HS	38.16
			0501M4	B254370	199-51-6249.55-999-499000	GENERAL	27.57
			0501M4	B254403	199-51-6249.55-999-499000	HS	30.84
			0501M4	B254439	199-51-6249.55-999-499000	GENERAL	10.98
			0501M4	B254455	199-51-6249.55-999-499000	HS GYM	5.99
			0501M4	B254456	199-51-6249.55-999-499000	MS	14.99
			0501M4	B254457	199-51-6249.55-999-499000	GENERAL	2.49
			0501M4	B254533	199-51-6249.55-999-499000	HS	24.27
			0501M4	A92819	199-51-6249.55-999-499000	HS	33.75
			0501M4	A92930	199-51-6249.55-999-499000	GENERAL	4.99
			0501M4	B254794	199-51-6249.55-999-499000	BUSBARN	12.49
			0501M4	B254829	199-51-6249.55-999-499000	GENERAL	11.49
			0501M4	B254966	199-51-6249.55-999-499000	GENERAL	12.57
			0501M4	A93085	199-51-6249.55-999-499000	HS	72.49
			0501M4	A93128	199-51-6249.55-999-499000	GENERAL	19.78
			0501M4	A93318	199-51-6249.55-999-499000	GENERAL	5.07
			0501M4	A93322	199-51-6249.55-999-499000	HS	29.16
			0501M4	K11341	199-51-6249.55-999-499000	CLASSROOM	125.98
			0501M4	B255828	199-51-6249.55-999-499000	GENERAL	11.05
			0501M4	B255892	199-51-6249.55-999-499000	BUSBARN	19.98
			0501M4	B255982	199-51-6249.55-999-499000	HERITAGE	50.71
			0501M4	A93513	199-51-6249.55-999-499000	HS	147.92
			0501M4	B256016	199-51-6249.55-999-499000	GENERAL	5.29
			0501M4	B256084	199-51-6249.55-999-499000	HS	73.96
			0501M4	B256116	199-51-6249.55-999-499000	HS	29.99
			0501M4	B256122	199-51-6249.55-999-499000	HS	5.00

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0501M4	B256131	199-51-6249.55-999-499000	HS GYM	15.56
			0501M4	B256254	199-51-6249.55-999-499000	OES	42.16
			0501M4	A93640	199-51-6249.55-999-499000	OES	2.49
			0501M4	J9960	199-51-6249.55-999-499000	GENERAL	3.49
			0501M4	K10571	199-51-6249.56-999-499000	HEAD START	49.99
			0501M4	B254134	199-51-6249.56-999-499000	HOUSE	5.44
			0501M4	B254154	199-51-6249.56-999-499000	606 AVE E	122.14
			0501M4	A92931	199-51-6249.56-999-499000	1305 JONES	74.05
			0501M4	B254787	199-51-6249.56-999-499000	1305 JONES	5.98
			0501M4	B254845	199-51-6249.56-999-499000	1305 JONES	16.48
			0501M4	B254856	199-51-6249.56-999-499000	1305 JONES	7.29
			0501M4	B255117	199-51-6249.56-999-499000	606 AVE E	22.14
			0501M4	B255180	199-51-6249.56-999-499000	606 AVE E	40.97
			0501M4	B255249	199-51-6249.56-999-499000	606 AVE E	40.08
			0501M4	A93151	199-51-6249.56-999-499000	606 AVE E	36.99
			0501M4	B255348	199-51-6249.56-999-499000	1303 AVE C	9.99
			0501M4	B255813	199-51-6249.56-999-499000	606 AVE E	6.99
			0501M4	B256130	199-51-6249.56-999-499000	APT	5.36
			0501M4	A93591	199-51-6249.56-999-499000	APT	30.86
			0501M4	B256210	199-51-6249.56-999-499000	1303 AVE C	15.09
			0501M4	B256215	199-51-6249.56-999-499000	1303 AVE C	10.99
			0501M4	B256216	199-51-6249.56-999-499000	1303 AVE C	.58
			0501M4	B256219	199-51-6249.56-999-499000	1303 AVE C	.49
			0501M4	A93621	199-51-6249.56-999-499000	1303 AVE C	.29
			0501M4	D7500	199-51-6249.58-999-499000	TENNIS COURTS	232.00
			0501M4	A91939	199-51-6249.58-999-499000	FB FIELD	22.98
			0501M4	A92135	199-51-6249.58-999-499000	FB FIELD	6.25
			0501M4	A92239	199-51-6249.58-999-499000	SB FIELD	17.96
			0501M4	A92803	199-51-6249.58-999-499000	FB FIELD	11.35
						Totals for Vendor 00960	2,346.73
05-08-2014	UCA SUMMER CAMPS		050114	586457	866-00-8989.15-001-4000JV	JV CHEER CAMP REGIST	210.00
			050114	586540	866-00-8989.15-001-4000VA	VARSITY CHEER CAMP REGIST	315.00
						Totals for Vendor 03575	525.00
05-08-2014	LUDY VARGAS		038457		240-35-6411.00-999-499000	MEALS-FOOD SERVICE W/S 060314	72.00
05-08-2014	VERIZON		050114	325-392-5501	199-51-6256.55-999-499000	TELEPHONE	908.30
			050114	325-392-8041	199-51-6256.55-999-499000	TELEPHONE	53.73
						Totals for Vendor 00153	962.03
05-05-2014	WEST TEXAS FIRE EXTI		0501M4	0106020	199-51-6319.55-999-499000	URINAL SCREENS	14.00
05-08-2014	KELLE WEST		038455		240-35-6411.00-999-499000	MEALS-FOOD SERVICE W/S 060314	72.00
05-08-2014	STEVE WILSON		050114		199-36-6219.00-999-491000	OZONA VS HASKELL	87.00
05-08-2014	WINTERS ISD		038327		199-36-6412.20-001-491000	MEALS-HS GIRLS DIST TRACK	269.00

Date Run: 05-08-2014 12:04 PM
Cnty Dist: 053-001
From 05-05-2014 To 05-08-2014

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

Program: FIN1300
Page: 7 of 7
File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
		WINTERS ISD	050114	40314	199-36-6499.70-001-499000	JH DISTRICT MEET DUES	50.43
			050114	41014	199-36-6499.70-001-499000	HS DISTRICT MEET DUES	608.74
Total For Computer Written Checks							58,546.83
Total Checks							58,546.83

End of Report

Date Run: 05-09-2014 8:20 AM
Cnty Dist: 053-001
From 05-09-2014 To 05-09-2014

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

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
	05-09-2014	MR. GATTI'S	038465		199-36-6412.03-041-499000	MEALS-Greenwood Music Festival	614.00
Total For Computer Written Checks							614.00
Total Checks							614.00

End of Report