

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
04-21-2011	AIRGAS SOUTHWEST	033364			199-11-6249.06-001-122000	Bottle exchange	205.67
04-21-2011	GE MONEY	033285			199-11-6399.18-999-199000	STORAGE DRIVES	260.88
04-21-2011	AUTOMATED COPY	033092	229806/229815		199-11-6399.00-103-111000	INK AND MASTER ROLLS	1,588.62
04-18-2011	CAIN ELECTRICAL	0403M1	6765-459392		199-51-6249.55-999-199000	BULBS	174.00
		0403M1	6765-459903		199-51-6249.55-999-199000	VARIOUS BULBS	294.84
						Totals for Vendor 00009	468.84
04-21-2011	CHICK FIL A	033380	1125		199-36-6412.10-001-191000	HS TENNIS MEALS	25.08
		033431	1135		199-36-6412.10-001-191000	BASEBALL MEAL AT GRAPE CREEK	103.50
		033380	1125		199-36-6412.20-001-191000	HS TENNIS MEALS	25.08
						Totals for Vendor 02570	153.66
04-21-2011	CICI'S PIZZA'SSTORE	033379			199-36-6412.10-001-191000	HS TENNIS MEALS	45.37
		033379	2347		199-36-6412.20-001-191000	HS TENNIS MEALS	45.37
	CIC'S PIZZA STORE #124	033430	2359		199-36-6412.10-001-191000	BASEBALL MEAL AT WALL	110.50
						Totals for Vendor 01543	201.24
04-18-2011	CINTAS CORPORATION	0403M1	440807163		199-34-6249.65-999-199000	UNIFORMS	14.79
		0403M1	440807165		199-51-6249.65-999-199000	UNIFORMS	26.95
		0403M1	440807160		199-51-6249.65-999-199000	UNIFORMS	20.55
		0403M1	440807162		199-51-6249.65-999-199000	UNIFORMS	59.06
		0403M1	440807161		199-51-6319.55-999-199000	MOPS	43.13
		0403M1	440807164		199-51-6319.55-999-199000	MOPS	146.91
		0403M1	440807166		199-51-6319.55-999-199000	MOPS	49.34
						Totals for Vendor 01012	360.73
04-18-2011	CORLEY FREIGHTLINER	0403M1	PS420489875:01		199-34-6319.00-999-199000	LUBE FILTER	37.83
04-21-2011	TERRY CRAWFORD	033437			199-36-6412.05-001-122000	MEALS FOR STATE IT CONTEST	850.00
		033437			211-13-6411.00-001-124000	MEALS FOR STATE IT CONTEST	230.00
						Totals for Vendor 00900	1,080.00
04-21-2011	CTWP	040411	6745096916		199-11-6269.00-001-111000	COPIER LEASE-HS	401.90
		040411	6745096916		199-11-6269.00-001-111000	COPIER LEASE-HS	328.96
		040411	6745096916		199-11-6269.00-041-111000	COPIER LEASE-MS	401.90
		040411	6745096916		199-11-6269.00-103-111000	COPIER LEASE-ELEM	803.82
		040411	6745096916		199-11-6269.00-103-111000	COPIER LEASE-ELEM	328.96
		040411	6745096916		199-41-6269.00-750-199000	KYOCERA COPIER-ADM	209.77
		040411	6745096916		199-41-6269.00-750-199000	COPIER LEASE-ADM	402.00
						Totals for Vendor 01142	2,877.31
04-18-2011	FLEETPRIDE	0403M1	40411603		199-34-6319.00-999-199000	BATTERY	61.95
04-21-2011	GANDY INK	033337			199-36-6399.10-041-191000	JH TENNIS SHIRTS	158.75
		033337	217555		199-36-6399.20-041-191000	JH TENNIS SHIRTS	158.75
						Totals for Vendor 00302	317.50
04-21-2011	VANESSA GUTIERREZ	033438			199-36-6412.13-001-199000	STATE UIL MEALS	144.00
		033439			199-36-6412.13-001-199000	PARKING, MISC.	30.00
						Totals for Vendor 02270	174.00

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	04-21-2011	HUDSON ENERGY	040411	1819165	199-51-6257.55-999-199000	607 AVE D		598.84
			040411	1819166	199-51-6257.55-999-199000	604 AVE G		663.30
			040411	1819167	199-51-6257.55-999-199000	605 AVE E		1,398.91
			040411	1819161	199-51-6257.55-999-199000	601 AVE G		63.60
			040411	1819162	199-51-6257.55-999-199000	605 AVE E		349.89
			040411	1819163	199-51-6257.55-999-199000	808 AVE E		350.23
			040411	1819164	199-51-6257.55-999-199000	607 AVE E		1,575.66
			040411	1819157	199-51-6257.55-999-199000	602 RUGGED RD		270.75
			040411	1819158	199-51-6257.55-999-199000	804 AVE D		218.61
			040411	1819159	199-51-6257.55-999-199000	603 AVE D		823.85
			040411	1811071	199-51-6257.55-999-199000	14TH STREET		571.39
			040411	182515	199-51-6257.55-999-199000	803 AVE D		281.21
			040411	1822516	199-51-6257.55-999-199000	502 AVE G		2,916.27
			040411	1819160	240-51-6257.00-999-199000	505 AVE E-CAFETERIA		529.52
						Totals for Vendor 02557		10,612.03
	04-21-2011	LA QUINTA INN &	033440		199-36-6412.13-001-199000	STATE ACADEMIC ROOMS		192.10
	04-18-2011	ROBERT MADDEN	0403M1	5136067-00	199-51-6249.55-999-199000	FAN BLADE		1,620.00
			0403M1	5136197-00	199-51-6249.55-999-199000	SEAL/BOOT SET		50.51
			0403M1	5136207-00	199-51-6249.55-999-199000	FAN PROP BLADE		99.90
			0403M1	5135771-00	199-51-6249.55-999-199000	MANIFOLD/DRUM		333.69
						Totals for Vendor 00232		2,104.10
	04-18-2011	MARKS PLUMBING	0403M1	1006518	199-51-6249.55-999-199000	PARTS/DELTA FAUCET		341.48
	04-18-2011	MAYFIELD PAPER	0403M1	123826	199-51-6249.58-999-199000	WASING DETERGENT		144.56
			0403M1	956535	199-51-6319.55-999-199000	SUPPLIES		737.62
			0403M1	956533	199-51-6319.55-999-199000	SUPPLIES/OES		294.39
						Totals for Vendor 00239		1,176.57
	04-21-2011	MI TACO	033432		199-11-6412.00-041-111000	Burritos-Band Contest/Junction		130.00
	04-21-2011	MELINDA MORAN	033441		404-13-6411.00-103-111000	MEAL/TRAVEL/PROFDEV		252.00
	04-21-2011	BEVERLY MURRAY	040411		899-36-6249.00-999-191000	UIL JUDGE		741.72
	04-21-2011	OHS ACTIVITY FUND	040411		199-36-6399.15-041-191000	MS CHEER SUPPLIES		302.21
	04-21-2011	THE OZONA STOCKMAN	033374	14273	199-23-6399.00-103-199000	OFFICE/PATTY		91.82
	04-21-2011	PIZZA PARTNERS	033390		199-36-6412.10-001-191000	MEALS DIST. TRACK 4/6		218.94
			033385	121364500012	199-36-6412.10-001-191000	BASEBALL MEALS AT BALLINGER		115.00
			033390		199-36-6412.20-001-191000	MEALS DIST. TRACK 4/6		218.94
						Totals for Vendor 02567		552.88
	04-21-2011	REAGAN COUNTY	033377		199-36-6412.10-041-191000	MEALS JH SUPPER R.C.		24.00
			033377		199-36-6412.20-041-191000	MEALS JH SUPPER R.C.		24.00
						Totals for Vendor 02979		48.00
	04-21-2011	REAGAN COUNTY ISD	033436		199-36-6499.06-001-199000	STATE IND TECH ENTRY FEE		252.00
	04-21-2011	SONIC DRIVE-IN	033404		199-36-6399.20-001-191000	DISTRICT TRACK MEALS		143.36
			033404		199-36-6412.10-001-191000	DISTRICT TRACK MEALS		143.36
						Totals for Vendor 01839		286.72

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	04-21-2011	SONORA ISD	033435		199-36-6499.00-001-191000	QUALIFIERS MEET ENTRY FEE	150.00
	04-21-2011	STUDY ISLAND	033197	114	199-11-6399.00-103-124000	ACCOMODATION CHARTS	99.00
	04-21-2011	SUPERIOR SERVICES	033122	72789	699-81-6629.01-999-199000	OES KITCHEN SOFTENER	10,621.00
	04-21-2011	TEXAS DEPT OF PUBLIC	040411		199-41-6399.00-750-199000	CRIMINAL HISTORY REPORT	1.00
	04-20-2011	VALERO MARKETING			199-34-6311.00-999-199000	FUEL CREDIT	-33.01
	04-21-2011	VALERO MARKETING	040411		199-34-6311.00-999-199000	FUEL-GCS	75.92
			040411		199-36-6311.06-001-122000	FUEL-VO AG	92.30
			040411		199-36-6311.13-001-199000	FUEL-HS ART	139.25
Totals for Vendor 02824							274.46
	04-21-2011	VERIZON	040411	325-392-3564	199-51-6256.55-999-199000	TELEPHONE	50.08
	04-21-2011	WAL-MART	033333		199-31-6339.00-041-199000	TAKS Snacks 4/4/11	150.10
			033388		199-36-6412.03-001-199000	Snacks for Contest trip-8th	70.52
			033062		199-36-6499.13-001-199000	OAP MATERIALS	190.88
			040411		866-00-8989.00-001-100000	SUPPLIES-OHS OFFICE	132.00
Totals for Vendor 00416							543.50
	04-21-2011	KATHY WALKER	040411		899-36-6249.00-999-191000	CONTEST MANAGER-UIL	700.00
	04-18-2011	WEST TEXAS FIRE	0403M1	0058240	199-51-6319.55-999-199000	SUPPLIES	802.33
	04-20-2011	WEST TEXAS FIRE			199-51-6319.55-999-199000		-25.92
Totals for Vendor 00399							776.41
	04-21-2011	WTU RETAIL ENERGY	040411		199-51-6256.55-999-199000	1310 AVE G	22.16
Total For Computer Written Checks							38,109.47
Total Checks							38,109.47

End of Report

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 For the Month of April

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	04-28-2011	JODIE BAGGETT	040511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	52.50
	04-28-2011	TRAVIS BARNETT	040511		199-36-6219.00-999-191000	OFFICIALS OZONA VS. BALLINGER	55.00
	04-28-2011	TINA BEAN	040511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	04-28-2011	BENTWOOD COUNTRY	033458		199-36-6499.00-001-191000	DISTRICT GOLF 4/4	250.00
	04-28-2011	BRADY ISD	040511		899-36-6249.00-999-191000	DISTRICT UIL JUDGES	2,611.00
	04-25-2011	CINTAS CORPORATION	0404M1	440808678	199-34-6249.65-999-199000	UNIFORMS	14.79
			0404M1	440808680	199-51-6249.65-999-199000	UNIFORMS	26.95
			0404M1	440808677	199-51-6249.65-999-199000	UNIFORMS	59.06
			0404M1	440808675	199-51-6249.65-999-199000	UNIFORMS	20.55
			0404M1	440808681	199-51-6319.55-999-199000	MOPS	49.34
			0404M1	440808679	199-51-6319.55-999-199000	MOPS	149.16
			0404M1	440808676	199-51-6319.55-999-199000	MOPS	43.13
Totals for Vendor 01012							362.98
	04-28-2011	CIRCLE BAR CABLE	040511	1008135	199-11-6299.00-001-111000	CABLE-FITNESS CENTER	35.45
			040511	1001861	199-11-6299.00-001-111000	CABLE-HS	35.45
			040511	1004950	199-11-6299.00-041-111000	CABLE-MS	35.45
			040511	1009715	199-11-6299.00-103-111000	CABLE-ELEM	84.45
			040511	1004986	199-41-6399.00-750-199000	CABLE-ADM	28.45
			040511	1009414	866-00-8989.10-999-100000	CABLE-GYM	35.45
Totals for Vendor 00255							254.70
	04-28-2011	COUNTRY DELI	033452	227814	199-36-6412.20-001-191000	MEALS - SOFTBALL WALL	163.25
	04-28-2011	MARY ANNE DEATON	033480		199-13-6411.00-041-111000	MEAL-SPARKS W/S-SAN ANGELO	12.00
	04-28-2011	JUAN ESPARZA	033479		199-13-6219.00-041-111000	SPARKS W/S in SAN ANGELO	12.00
	04-28-2011	EUGENE LAFITTE	033490		199-36-6411.00-999-191000	BASEBALL DISTRICT MTG. 4/25	31.97
	04-28-2011	EMMA FRANCO	033500		199-11-6412.00-001-111000	SPANISH FIELD TRIP	544.00
	04-28-2011	GANDY INK	033425	218351	866-00-8989.00-999-100000	REGIONAL SHIRTS - TENNIS	162.00
	04-28-2011	ELIAS (BUTCH)	033489		199-36-6412.20-001-191000	SOFTBALL PLAYOFF MEALS	320.00
	04-25-2011	GRAINGER INC	0404M1	9516205425	199-51-6249.55-999-199000	FILTERS	82.08
			0404M1	951813799	199-51-6249.55-999-199000	TOOLS	522.92
Totals for Vendor 00155							605.00
	04-28-2011	VIRGINIA HERNANDEZ	040511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	04-28-2011	JAMES HOLLAND	040511		199-36-6219.00-999-191000	OFFICIALS OZONA VS. BALLINGER	110.00
			040511		199-36-6219.00-999-191000	OFFICIALS OZONA VS. BALLINGER	165.00
Totals for Vendor 02984							275.00
	04-28-2011	HOOD DORIS -PETTY	040511		199-41-6399.97-702-199000	BOARD MEETING MEAL	87.00
			033466		199-41-6411.00-701-199000	MEALS-JOB FAIR	46.71
Totals for Vendor 00132							133.71
	04-28-2011	HUDSON ENERGY	040511	1835336	199-51-6257.55-999-199000	801 1ST STREET	1,070.90
			040511	1835334	199-51-6257.55-999-199000	101 AVE H	97.09
			040511	1835335	199-51-6257.55-999-199000	101 AVE G UNIT B	55.06
Totals for Vendor 02601							1,223.05

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 For the Month of April

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	04-28-2011	BARRY HURT MUSIC	033474		199-11-6395.03-001-111000	UIL Marching show	600.00
	04-28-2011	THE INSTRUMENTALIST	033473		199-36-6497.03-001-199000	BAND AWARDS	75.00
	04-28-2011	CAMILLE JONES	040511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	04-28-2011	K & V PROMOTIONS	033398	015595	199-36-6497.00-001-191000	AWARDS - ATH BANQUET	314.41
	04-28-2011	ARIEL KELLOGG	033501		199-11-6412.00-001-111000	FIELD TRIP	272.00
	04-28-2011	LA MULA RESTUARANT	033468	68048	199-36-6412.20-001-191000	MEALS SOFTBALL 4-21	155.70
	04-28-2011	LA QUINTA INN &	033499		199-36-6412.13-001-199000	ROOMS FOR STATE UIL MEET	181.90
	04-28-2011	LEESA MARSHALL	040511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	04-28-2011	STEPHEN MARTIN	033496		199-36-6412.03-001-199000	Meal for performance	448.00
	04-28-2011	TAMARA MCWILLIAMS	033460		199-11-6412.00-001-111000	AP/PRE-AP TRIP	480.00
	04-28-2011	JAN MILLER	040611		199-52-6413.88-999-199000	RMB-FINGERPRINTING	52.50
	04-28-2011	MR. GATTI'S	033495		199-36-6412.03-001-199000	Meal for contest-7th gr. band	266.00
	04-28-2011	OHS ACTIVITY FUND	033497		199-36-6499.03-041-199000	Reimburse for clinic fees	300.00
	04-25-2011	ORKIN PEST CONTROL	0404M1	63831407	199-51-6249.54-999-199000	803 13TH ST.	37.90
			0404M1	63831411	199-51-6249.54-999-199000	703 AVE D	25.35
			0404M1	63831421	199-51-6249.54-999-199000	803 AVE D	25.35
			0404M1	63831424	199-51-6249.54-999-199000	506 AVE D	16.71
			0404M1	63831433	199-51-6249.54-999-199000	604 MILLER ST	18.67
			0404M1	63831440	199-51-6249.54-999-199000	506 AVE D	16.71
			0404M1	63831441	199-51-6249.54-999-199000	506 AVE G	16.59
			0404M1	63831446	199-51-6249.54-999-199000	501 AVE G	38.02
			0404M1	63831449	199-51-6249.54-999-199000	804 14TH	38.02
			0404M1	63831452	199-51-6249.54-999-199000	601 AVE E	31.11
			0404M1	63831455	199-51-6249.54-999-199000	505 AVE E	37.90
			0404M1	63831465	199-51-6249.54-999-199000	100 AVE H	38.02
Totals for Vendor 02042							340.35
	04-28-2011	ROB PHILLIPS	033498		866-00-8989.06-001-100000	FFA TRIP	64.00
	04-28-2011	DAVID PORTER	040511		199-34-6121.37-999-199000	RMB-FUEL	39.02
	04-28-2011	POWELL CHANCE &	033485	10081	199-41-6211.00-702-199000	LEGAL SERVICES - MARCH	1,057.50
			033486		199-41-6211.01-702-199000	LEGAL SVC - REDISTRICTING	587.50
Totals for Vendor 00295							1,645.00
	04-28-2011	READ RIGHT SYSTEMS	033104	27873	199-11-6321.00-041-111000	BOOKS FOR R/R	374.98
			033104	27873	199-11-6399.00-041-111000	BOOKS FOR R/R	374.98
Totals for Vendor 02283							749.96
	04-28-2011	VALERIE SANCHEZ	033477		199-11-6239.00-041-111000	meal for w/s in SA	12.00
	04-28-2011	ARCHIPELAGO	033024	0030037	211-11-6399.00-041-124000	STUDY ISLAND RENEWAL 1 YR	3,841.00
	04-28-2011	TAMIS CORPORATION	033120	30500	699-81-6629.01-999-199000	OES SCISSOR GATES	3,152.10
			033320	30793	699-81-6629.01-999-199000	OES GATE - SOUTH	1,368.30
Totals for Vendor 02912							4,520.40

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	04-28-2011	TODD IGLEHART	033469		199-36-6412.10-001-191000	REGIONAL TRACK ODESSA	240.00
	04-28-2011	KRISTIE WILLIAMS	033470		199-36-6412.20-001-191000	MEALS REGIONAL TRACK ODESSA	400.00
	04-28-2011	ROSALIND WILLIAMS	033488		199-36-6219.03-001-199000	UIL solo contest- accomp.	100.00
	04-28-2011	WTU RETAIL ENERGY	040511	1078722752	199-51-6257.55-999-199000	101 AVE H	36.11
			040511	1078722752	199-51-6257.55-999-199000	801 1ST	21.10
			040511	1078431544	199-51-6257.55-999-199000	605 AVE E	33.32
			040511	1078428243	199-51-6257.55-999-199000	601 AVE I	36.11
			040511	1078428243	199-51-6257.55-999-199000	AVE E	33.32
			040511	1078433803	199-51-6257.55-999-199000	803 AVE D	33.32
			040511	1078729365	199-51-6257.55-999-199000	101 AVE H	27.14
			040511	1078719402	199-51-6257.55-999-199000	101AVE E	72.22
			040511	1078429400	199-51-6257.55-999-199000	808 AVE E	11.52
			040511	1078427998	199-51-6257.55-999-199000	701 6TH	166.63
			040511	1078427998	199-51-6257.55-999-199000	802 5TH STREET	188.69
Totals for Vendor 00461							659.48
Total For Computer Written Checks							23,025.68
Total Checks							23,025.68

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	04-29-2011	CROCKETT COUNTY WC	040711		240-51-6255.00-999-199000	WATER-CAFETERIA	477.12
	04-29-2011	VISA/CHASE	040711		199-11-6399.06-001-122000	HOSE/FITTINGS-AG	59.00
			033331		199-11-6399.18-001-111000	TARGUS 4 PORT USB HUB	55.77
			033446		199-11-6499.22-041-111000	READ/RIGHT AWARD	44.15
			033386		199-23-6411.00-001-199000	TRAVEL MEAL	9.71
			033387		199-23-6411.00-001-199000	DINNER - UIL MEET	11.52
			033332		199-23-6411.00-001-199000	PRINCIPAL MEAL	8.59
			033448		199-23-6411.00-041-199000	MEALS FOR DISTRICT TRACK	68.85
			033429		199-23-6499.00-041-199000	TAKS BRACELETS	97.86
			033444		199-23-6499.84-041-199000	ICE CHEST FOR OMS	17.88
			040711		199-34-6249.00-999-199000	TIRIE-CAR #10	134.00
			040711		199-34-6411.00-999-199000	TAPT REGIST./J. KAIN	288.40
			033283		199-36-6399.10-001-191000	BASEBALL EQUIPMENT	199.88
			033378		199-36-6412.03-001-199000	Meal for 8th grade contest	277.20
			033464		199-36-6412.03-001-199000	MS Band trip-ENTRY FEES	51.88
			033089		199-36-6412.06-001-122000	LODGING-HOUSTON STOCKSHOW	588.68
			033451		199-36-6412.10-001-191000	MEALS-DISTR BASEBALL/SOFTBALL	18.79
			033449		199-36-6412.10-041-191000	MEALS FOR DISTRIC TRACK	204.68
			033450		199-36-6412.10-041-191000	WORKER MEALS - JH DIST. TRACK	19.97
			040711		199-36-6412.13-001-199000	HS STATE ART LODGING	373.96
			033346		199-36-6412.20-001-191000	MEALS - BRADY 3/25	13.40
			033397		199-36-6412.20-001-191000	MEALS-DISTRICT BASEBALL	16.82
			033449		199-36-6412.20-041-191000	MEALS FOR DISTRIC TRACK	204.67
			033450		199-36-6412.20-041-191000	WORKER MEALS - JH DIST. TRACK	19.97
			033347		199-36-6499.70-001-199000	LUNCH DISTRICT TENNIS MTG.	39.73
			040711		199-41-6411.00-701-199000	MEAL-R. MENDOZA	7.89
			040711		199-41-6411.72-750-199000	MEAL-C. HOKIT	11.21
			040711		199-41-6411.72-750-199000	MEAL-C. HOKIT	7.89
			033371		199-41-6499.01-750-199000	RECRUITING SUPPLIES	44.98
			033372		199-41-6499.01-750-199000	RECRUITING HOSPITALITY	30.17
			040711		199-41-6499.96-750-199000	PINS-STAFF APPRECIATION	18.45
			040711		199-51-6249.55-999-199000	REPAIRS-SCHL FACIL	24.00
			040711		199-51-6411.00-999-199000	HOTEL-J. KAIN	101.71
			040711		199-52-6413.88-999-199000	FINGERPRINTING	1,145.75
			032982		211-11-6411.00-999-124000	LODGING-GCS TRAINING - WACO	181.90
			033528		211-13-6411.00-001-124000	GCS/LODGING	20.00
			033528		211-13-6411.00-041-124000	GCS/LODGING	70.95
					240-35-6411.00-999-199000	REFUND	-150.00
			033520		266-11-6419.00-041-011000	ROOMS-STATE MATH COMPETITION	461.82
			033410		404-13-6411.00-103-111000	TRAVEL/PROFDEV	307.40
			033296		866-00-8989.00-103-100000	APPRECIATION RECOGNITION	6.48
			033402		866-00-8989.00-103-100000	SECRETARY	32.46
			033427		866-00-8989.00-103-100000	RETIREMENT GIFTS	50.80
Totals for Vendor 00596							5,199.22
Total For Computer Written Checks							5,676.34

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
	05-05-2011	ABILENE ZOO	033418		199-11-6412.00-103-111000	2ND GR FIELD TRIP	157.50
	05-05-2011	ANNETTE BADILLO	033523		199-41-6411.00-701-199000	PEIMS W/S-MEAL	12.00
	05-05-2011	AVID CENTER	033530		266-11-6499.00-001-1310CR	AVID SI registration	5,841.00
			033530		266-13-6411.00-999-131000	AVID SI registration	3,245.00
Totals for Vendor 02572							9,086.00
	05-02-2011	BREWER	0501M1	37114	240-51-6269.00-999-199000	MONTHLY RENTAL	75.00
	05-05-2011	SHERI BROWN	033537		199-23-6411.00-001-199000	PEIMS W/S-SAN ANGELO	12.00
	05-02-2011	CARY SERVICES INC	0501M1	W10490	199-51-6249.55-999-199000	SERVICE BLOWER/VALVES	578.00
			0501M1	W10485	199-51-6249.55-999-199000	CHILLER/HS/HERITAGE	950.00
			0501M1	W10473	199-51-6249.55-999-199000	A/C AT HERITAGE	400.00
Totals for Vendor 01488							1,928.00
	05-05-2011	CHEVRON & TEXACO	050111		199-36-6311.06-001-122000	FUEL-HS VO AG	78.39
			050111		199-36-6311.13-001-199000	FUEL-HS ART	67.98
		CHEVRON NATIONAL	050111		199-36-6411.00-999-191000	FUEL-R. BROWN	32.50
Totals for Vendor 00085							178.87
	05-05-2011	VIVIAN CHILDRESS	050111		199-00-5743.56-000-100000	APT. #2/A. VILLAREAL-MAY	540.00
			050111		199-00-5743.56-000-100000	APT. #4/E. BOUQUIN-MAY	500.00
			050111		199-00-5743.56-000-100000	APT. #3/N. LIGHT-MAY	540.00
			050111		199-00-5743.56-000-100000	APT. #5/E. LUNN	450.00
Totals for Vendor 01859							2,030.00
	05-05-2011	CIC'S PIZZA STORE #124	033419		199-11-6412.00-103-111000	MEALS/FLD TRIP/2ND GR	410.82
	05-02-2011	CROCKETT	0501m1	549829	199-34-6319.00-999-199000	S#7/RETAINER/DRILL BIT	9.05
			0501m1	519660	199-34-6319.00-999-199000	BUS#20/PTEX	5.69
			0501m1	519614	199-34-6319.00-999-199000	VAN#6/NEW STARTER	99.49
			0501m1	549578	199-34-6319.00-999-199000	BUS#40/FUEL LINE HOSE	6.54
			0501m1	519551	199-34-6319.00-999-199000	BUS#30&40/BRAKE LINE/HOSE	14.13
			0501m1	549364	199-34-6319.00-999-199000	CHAMOIS	59.14
			0501m1	549239	199-34-6319.00-999-199000	EXPLORER/BLADES	8.49
			0501m1	549226	199-34-6319.00-999-199000	BUS#30&40/BUS LAMP	110.32
			0501m1	549225	199-34-6319.00-999-199000	TRUCK#7/HANDLE	23.34
			0501m1	549175	199-34-6319.00-999-199000	T#11/BUS360/SWITCH/OIL FILTER	72.71
			0501m1	548467	199-34-6319.00-999-199000	BUS#30/HOSE/CLAMP	71.22
			0501m1	549818	199-51-6249.55-999-199000	FITNESS CENTER/FUSE	3.45
			0501m1	549537	199-51-6249.55-999-199000	CORE	2.98
			0501m1	549368	199-51-6249.55-999-199000	TENNIS COURTS/CORED WIRE	21.99
			0501m1	548012	199-51-6249.55-999-199000	SCREWDRIVER	7.63
			0501m1	547976	199-51-6249.55-999-199000	GUNK CARB MEDIC	8.58
	05-05-2011	CROCKETT			199-51-6249.55-999-199000		-8.09
Totals for Vendor 00093							516.66
	05-05-2011	CROCKETT COUNTY WC	050111		199-51-6255.55-999-199000	WATER-SCHL FACILITIES	8,113.61
			050111		199-51-6255.56-999-199000	WATER-HOUSES	3,525.21
Totals for Vendor 00094							11,638.82

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
	05-02-2011	CROSS TEXAS SUPPLY	0501M1	128716	199-51-6319.55-999-199000	RENTAL	19.35
	05-02-2011	DOLLAR GENERAL	0501M1	1555656	199-51-6319.55-999-199000	COFFEE,CUPS	10.20
	05-05-2011	SUSIE DUBOIS	033510		266-31-6399.00-999-131000	senior bulletin board	66.37
			033522		866-00-8989.00-001-100000	Teacher Appreciation	630.00
Totals for Vendor 02272							696.37
	05-05-2011	EMUSICMEMORY.COM	032199	20101022002	199-36-6399.13-103-199000	UIL SUPPLIES-OES	120.84
	05-05-2011	FEDEX	050111	729822859	199-41-6399.00-750-199000	SHIPPING-S LEON	54.14
	05-05-2011	EMMA FRANCO	033509		199-11-6412.00-001-111000	BUS PARKING	75.00
	05-05-2011	GANDY INK	033426	219350	866-00-8989.00-999-100000	REGIONAL SHIRTS - GOLF	162.00
	05-05-2011	ELIAS (BUTCH)	033516		266-11-6412.00-999-1310CR	meals-TSTC trip	247.00
	05-05-2011	BENNY GRANGER	033508		199-23-6411.00-001-199000	MEAL REIMBURSEMENT	12.00
			033251		199-23-6411.00-001-199000	RMB-TRVL-P/U SUPPLIES	8.65
Totals for Vendor 01357							20.65
	05-05-2011	JOHN L HENDERSON	050111		199-00-5743.56-000-100000	909 1ST STR/D. KENNEDY-MAY	400.00
	05-05-2011	HUDSON ENERGY	050111	1841658	199-51-6257.55-999-199000	1549 AVE F	5,845.93
	05-05-2011	AMANDA JACKSON	033514		866-00-8989.00-103-100000	recognition plaques	33.00
	05-02-2011	JET SPECIALTY &	0501M1	607662	199-51-6249.55-999-199000	SLIP SHORT COUPLING	124.03
	05-05-2011	LOCAL MAINTENANCE	050111	100	199-51-6249.58-999-199000	CONST./BAND DIRECTING TOWER	1,000.00
	05-02-2011	LOWES HOME CENTERS	0501M1	919639	199-51-6249.55-999-199000	CIRCUIT PLUGS	111.86
			0501M1	928205	199-51-6249.55-999-199000	SUPPLIES	107.71
			0501M1	919408	199-51-6249.58-999-199000	ROUND UP	218.00
			0501M1	924197	199-51-6319.55-999-199000	HOSE REEL CART	79.74
			0501M1	919639	199-51-6319.55-999-199000	COMPRESSION CONNECTOR	19.94
Totals for Vendor 00720							537.25
	05-02-2011	MAYFIELD PAPER	0501M1	963736	199-51-6319.55-999-199000	SUPPLIES	385.62
			0501M1	963733	199-51-6319.55-999-199000	SUPPLIES/OES	336.64
Totals for Vendor 00239							722.26
	05-02-2011	MIKES AUTO CARE	0501M1	1536	199-34-6249.00-999-199000	BUS # 11/6MOUNT/DISMOUNT	120.00
			0501M1	1583	199-34-6249.00-999-199000	TRUCK#10/TIRE REPAIR	15.00
			0501M1	1599	199-34-6249.00-999-199000	S#8/4 TIRE ROTATE/BALANCE	60.00
Totals for Vendor 01517							195.00
	05-05-2011	NATGAS	050111		199-51-6258.55-999-199000	GAS-SCHOOL FACILIT.	1,651.14
			050111		240-51-6258.00-999-199000	GAS-CAFETERIA	52.47
Totals for Vendor 00438							1,703.61
	05-05-2011	NTS COMMUNICATIONS	050111	119417	199-51-6256.55-999-199000	TELEPHONE	12.06
	05-05-2011	OZONA MOTOR	050111		199-00-5743.56-000-100000	816 12TH/U. ELGUEA	600.00
	05-05-2011	RAID CORP.	032377	1797	199-52-6219.00-999-199000	DRUG DOG SERVICE 2010-2011	384.28

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
	05-05-2011	READ RIGHT SYSTEMS	033511	27947	211-11-6249.02-999-124000	MP3 LICENSE RENEWAL	1,500.00
	05-05-2011	RISO INC	050111	5202845	199-41-6399.00-750-199000	HS COPIER	2.44
	05-05-2011	CHRISTOPHER	033536		199-23-6499.84-103-199000	6TH WKS. PERFECT ATTENDANCE	100.00
	05-05-2011	VALERIE SANCHEZ	033524		199-23-6411.00-041-199000	PEIMS W/S-SAN ANGELO	12.00
	05-05-2011	SONORA ISD	050111		899-36-6399.00-999-191000	ROOMS-OAP JUDGES	598.40
	05-02-2011	TRIPLE C HARDWARE &	0501M1	B114757	199-51-6249.55-999-199000	604 AVE E	32.04
			0501M1	B115348	199-51-6249.55-999-199000	604 AVE E	19.04
			0501M1	B115397	199-51-6249.55-999-199000	604 AVE E	28.77
			0501M1	B115399	199-51-6249.55-999-199000	604 AVE E	13.18
			0501M1	B113819	199-51-6249.55-999-199000	AG SHOP	2.76
			0501M1	B113850	199-51-6249.55-999-199000	MS	7.77
			0501M1	A38817	199-51-6249.55-999-199000	MS PORTABLES	15.85
			0501M1	B113961	199-51-6249.55-999-199000	HE BUILDING	5.88
			0501M1	A39066	199-51-6249.55-999-199000	OES	4.29
			0501M1	A38857	199-51-6249.55-999-199000	OMS GYM	4.79
			0501M1	B114750	199-51-6249.55-999-199000	OES	2.38
			0501M1	A39130	199-51-6249.55-999-199000	GENERAL	196.45
			0501M1	B114803	199-51-6249.55-999-199000	GENERAL	6.49
			0501M1	B113706	199-51-6249.56-999-199000	HOUSE	34.48
			0501M1	B113707	199-51-6249.56-999-199000	HOUSE	7.50
			0501M1	B113730	199-51-6249.56-999-199000	HOUSE	.89
			0501M1	B113964	199-51-6249.56-999-199000	HEADSTART	39.99
			0501M1	A38931	199-51-6249.58-999-199000	FOOTBALL	22.78
			0501M1	B114541	199-51-6249.58-999-199000	FOOTBALL	17.98
			0501M1	B114624	199-51-6249.58-999-199000	FOOTBALL	21.28
			0501M1	B114911	199-51-6249.58-999-199000	BASEBALL	9.58
	05-05-2011	TRIPLE C HARDWARE &			199-51-6249.55-999-199000		-19.48
Totals for Vendor 00960							474.69
	05-02-2011	TX DEPT OF LICENSING	0502M1	2011009773	199-51-6429.00-999-199000	BOILER INSPECTION	140.00
	05-05-2011	ULTIMATE OFFICE	033424	UIV1466	199-23-6399.00-103-199000	OFFICE SUPPLIES	141.92
	05-05-2011	VERIZON	050111		199-51-6256.55-999-199000	TELEPHONE	357.61
	05-05-2011	PATTY VILLARREAL	033521		199-23-6411.00-103-199000	EOY WORKSHOP	12.00
	05-02-2011	WEST TEXAS FIRE	0501M1	0058830	199-51-6319.55-999-199000	SUPPLIES	338.64
	05-05-2011	WTU RETAIL ENERGY	050111	6934228	199-51-6257.55-999-199000	1540 AVE F	301.03
Total For Computer Written Checks							42,987.37
Total Checks							42,987.37

End of Report

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
	05-09-2011	AIR SOLUTIONS	0502M1	1390	199-51-6249.55-999-199000	PARTS AND SERVICE	2,035.55
	05-11-2011	AT & T MOBILITY	050211		199-51-6256.75-999-199000	CELL PHONES-MAINT	180.00
	05-11-2011	ATHLETIC SUPPLY INC	033133	23473	199-36-6349.65-001-191000	VARSITY UNIFORMS	11,306.00
	05-11-2011	AVID CENTER	033558		266-11-6499.00-001-1310CR	2011-2012 Site Fee	3,195.00
	05-11-2011	BEN E KEITH COMPANY	050211		240-35-6341.67-999-199000	FOOD LUNCHES	10,588.79
			050211		240-35-6341.68-999-199000	FOOD BREAKFAST	5,007.53
			050211		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	601.11
Totals for Vendor 00531							16,197.43
	05-09-2011	BILL WILLIAMS TIRE	0502M1	1291402	199-34-6319.00-999-199000	BUS#11 SIX TIRES	498.00
	05-11-2011	IRA CHILDRESS	050211	MAY	199-00-5743.56-000-100000	816TH 12TH-U.ELGUEA-MAY	600.00
	05-11-2011	CIC'S PIZZA STORE #124	033538	008981146	199-11-6412.00-001-123000	MEALS-TRANSITION FAIR	77.56
	05-11-2011	ELIZABETH CLARK	033561		199-13-6411.00-103-111000	MEAL/TRAVEL/PROFDEV	12.00
	05-11-2011	CTWP	050211		199-11-6269.00-041-111000	ADM COPIER	207.49
	05-11-2011	DECOTY COFFEE	050211		240-35-6341.67-999-199000	FOOD LUNCHES	128.15
	05-11-2011	FT. CONCHO NATIONAL	033555		199-11-6412.00-103-111000	ADMISSION/FIELD TRIP	51.00
	05-11-2011	GANDY'S DAIRIES LLC	050211		240-35-6341.67-999-199000	FOOD LUNCHES	2,578.29
			050211		240-35-6341.68-999-199000	FOOD BREAKFAST	1,946.19
Totals for Vendor 00150							4,524.48
	05-11-2011	ELIAS (BUTCH)	033548		199-36-6412.20-001-191000	MEAL - SOFTBALL PLAYOFF 5/6	144.00
	05-11-2011	GOT TO SPECIALTIES	033487	EP4261104	199-36-6497.00-001-191000	TOURNAMENT MEDALS	220.00
	05-09-2011	HOME ELEVATOR OF	0502M1	4540	199-51-6249.55-999-199000	SEMI ANNUAL SERVICE	768.00
	05-11-2011	ICAP BY JR3, LLC	050211		199-41-6299.00-750-199000	MAINTENANCE SUPPORT	881.20
	05-11-2011	AMANDA JACKSON	033565		199-23-6411.00-103-199000	MEAL/TRAVEL/PROFDEV	12.00
	05-09-2011	JET SPECIALTY &	0502M1	609890	199-51-6249.55-999-199000	PARTS/AG BUILDING	205.70
	05-11-2011	LAKESHORE LEARNING	033447	3810200511	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	403.94
	05-11-2011	PEGGY LOGAN	033562		199-13-6411.00-103-111000	MEAL/TRAVEL/PROFDEV	12.00
	05-11-2011	MAYFIELD PAPER	050211		240-35-6349.00-999-199000	OTHER FOOD SERVICE SUPPLIES	1,426.40
	05-11-2011	MENARD SPECIAL	050211	MAY	199-93-6492.00-999-123000	PAYMENT SHARED SERVIES	11,370.15
	05-11-2011	MELINDA MORAN	033563		199-13-6411.00-103-111000	MEAL/TRAVEL/PROFDEV	12.00
	05-11-2011	MRS BAIRD'S BAKERY	050211		240-35-6341.67-999-199000	FOOD LUNCHES	210.76
			050211		240-35-6341.68-999-199000	FOOD BREAKFAST	230.20
Totals for Vendor 01095							440.96
	05-11-2011	ODESSA COLLEGE	050211		899-36-6399.00-999-191000	REGION 1AA 2011 SPRING UIL FEE	4,965.00
	05-11-2011	OFFICEMAX-A BOISE	050211	336940	199-41-6399.00-750-199000	BINDERS/LABELS	193.64
	05-11-2011	STORMY OGLESBY	033550		211-61-6349.00-103-124000	TITLE 1 PARENT MEETING/LIGHNSA	40.00

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
	05-11-2011	ORIENTAL TRADING	033456	64426602201	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	38.48
	05-09-2011	THE OZONA STOCKMAN	0502M1	13919	199-51-6319.55-999-199000	LETTER STENCILS	4.99
	05-11-2011	SAN ANGELO NATURE	033556		199-11-6412.00-103-111000	FIELD TRIP	49.98
			033556		199-11-6412.00-103-121000	FIELD TRIP	74.97
Totals for Vendor 03001							124.95
	05-11-2011	SAN ANTONIO FOOD	050211	257626	240-35-6341.67-999-199000	FOOD LUNCHES	17.64
			050211	255551	240-35-6341.67-999-199000	FOOD LUNCHES	155.52
Totals for Vendor 02614							173.16
	05-11-2011	JANINA SAVALA	033564		199-23-6411.00-103-199000	TRAVEL/MEAL/PRFDEV	12.00
	05-11-2011	SCHOOL SPECIALTY	033467	208105920225	199-23-6399.00-001-199000	ADMIT SLIPS	48.15
	05-11-2011	STUDY BUDDY CHARTS,	033197	114	199-11-6399.00-103-124000	ACCOMMODATION CHARTS/TAKS	99.00
	05-11-2011	T & C VILLAGE	033421		199-36-6412.10-001-191000	TRACK MEALS 4/6&4/8	177.59
			033421		199-36-6412.20-001-191000	TRACK MEALS 4/6&4/8	173.90
			050211		240-35-6349.00-999-199000	OTHER FOOD SERVICE SUPPLIES	9.33
Totals for Vendor 00441							360.82
	05-11-2011	TEXAS	050211		199-51-6256.55-999-199000	PAGERS-MAINT.	38.05
	05-09-2011	TEXAS MULTI-CHEM	0502M1	2011-732	199-51-6249.58-999-199000	GREENKEEPER/GRAND STAND	1,377.00
	05-11-2011	TMSCA	033231	10233	266-11-6499.00-041-011000	ENTRY FEES/MEALS	94.00
	05-11-2011	TODD IGLEHART	033551		199-36-6412.10-001-191000	STATE TRACK MEET MEALS	355.00
	05-11-2011	TRIPLE C HARDWARE &	033507		199-11-6249.05-001-122000	CLASSROOM SUPPLIES	313.79
			050211		199-51-6319.56-999-199000	REPAIRS-HOUSING	28.88
Totals for Vendor 00960							342.67
	05-11-2011	VERIZON	050211	325-392-8041	199-51-6256.55-999-199000	TELEPHONE	44.73
			050211	325-392-5501	199-51-6256.55-999-199000	TELEPHONE	875.43
Totals for Vendor 00153							920.16
Total For Computer Written Checks							64,096.08
Total Checks							64,096.08

End of Report