

Date Run: 04-20-2011 3:54 PM
Cnty Dist: 053-001
From 04-20-2011 To 04-20-2011

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

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042011	04-20-2011	TEXAS EDUCATION	040511		199-91-6224.71-999-199000	WADA PAYMENT 2011	2,362,569.00
						Total For District Written Checks	2,362,569.00
						Total Checks	2,362,569.00

End of Report