

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-07-2013	ABILENE WYLIE JUNIOR	036699		199-36-6499.13-041-399000	TMSCA ENTRY FEES	42.00
	03-07-2013	ATHLETES WORLD	036569	BBK004197-	199-36-6399.10-001-391000	SPRING EQUIPMENT	492.00
			036576	BBK004229-	199-36-6399.10-001-391000	TRACK MEET CAPS	162.00
			036575		199-36-6399.10-001-391000	BOYS TRACK EQUIPMENT	2,073.00
			036569	BBK004197-	199-36-6399.10-041-391000	SPRING EQUIPMENT	60.00
			036433	BBK004109-	199-36-6399.20-001-391000	SOFTBALL EQUIPMENT	3,295.50
			036569	BBK004197-	199-36-6399.20-001-391000	SPRING EQUIPMENT	240.00
			036576	BBK004229-	199-36-6399.20-001-391000	TRACK MEET CAPS	162.00
			036569	BBK004197-	199-36-6399.20-041-391000	SPRING EQUIPMENT	60.00
			036575		199-36-6399.20-041-391000	BOYS TRACK EQUIPMENT	85.00
						<b>Totals for Vendor 00474</b>	<b>6,629.50</b>
	03-07-2013	AVID CENTER	036688		199-11-6499.00-001-3310CR	Contract/Site Fee	3,385.00
	03-04-2013	BREWER REFRIGERATI	0301M3	358456	240-51-6269.00-999-399000	ICE MACHINE RENTAL	75.00
	03-07-2013	WHITNEY BROCKMAN	036693		199-13-6411.00-103-323000	MEAL-PROF DEVELOPMENT	12.00
	03-07-2013	BURGER KING RESTAU	036646		199-36-6412.10-001-391000	BASEBALL GAME IN FT. STOCKTON	157.80
	03-07-2013	WAYNE BYRD, PSP	036678	002-2013	199-13-6299.00-041-311CIT	CONSULTANT SERVICES-CIT	1,201.42
			036678	001-2013	199-13-6299.00-041-311CIT	CONSULTANT SERVICES-CIT	1,001.42
						<b>Totals for Vendor 03516</b>	<b>2,202.84</b>
	03-04-2013	CARROT TOP INDUSTRI	0301M3	C11306419	199-51-6319.55-999-399000	US&TX FLAGS FOR CAMPUSES&FIELD	144.16
	03-04-2013	CINTAS CORPORATION	0301M3	440201952	199-34-6249.65-999-399000	UNIFORMS	6.36
			0301M3	440201949	199-51-6249.65-999-399000	UNIFORMS	13.87
			0301M3	440201951	199-51-6249.65-999-399000	UNIFORMS	46.89
			0301M3	440201954	199-51-6249.65-999-399000	UNIFORMS	25.46
			0301M3	440201950	199-51-6319.55-999-399000	MOPS	39.23
			0301M3	440201953	199-51-6319.55-999-399000	MOPS	78.08
			0301M3	440201955	199-51-6319.55-999-399000	MOPS	53.19
						<b>Totals for Vendor 01012</b>	<b>263.08</b>
	03-07-2013	DANA CRISWELL	036701		199-11-6399.00-041-311000	RMB-INSTRUCTIONAL SUPPLIES-OMS	111.07
	03-04-2013	CROCKETT AUTOMOTIV	0301M3	607669	199-34-6319.00-999-399000	BULB	16.90
			0301M3	607396	199-34-6319.00-999-399000	OIL FILTER/EXPLORER	6.50
			0301M3	607063	199-34-6319.00-999-399000	OIL FILTER/SUBS #5,6,7 &8	24.08
			0301M3	606630	199-34-6319.00-999-399000	B#30/BIT&RIVETS	5.98
			0301M3	606967	199-34-6319.00-999-399000	EXP/BATTERY	122.00
			0301M3	606109	199-34-6319.00-999-399000	B#30/ANTIFREEZE	38.97
			0301M3	607168	199-34-6319.00-999-399000	AIR CHUCK	7.11
			0301M3	605779	199-34-6319.00-999-399000	S#8/BUMPER RETAINERS	14.97
			0301M3	605467	199-34-6319.00-999-399000	T#6/POLISH COMPOUND	17.90
			0301M3	605437	199-34-6319.00-999-399000	S#8/SILICONE	4.49
			0301M3	606194	199-51-6319.55-999-399000	BATTERY/GATOR	41.49
						<b>Totals for Vendor 00093</b>	<b>300.39</b>

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	03-07-2013	CROCKETT COUNTY WC	030113		199-51-6255.55-999-399000	FEBRUARY BILLS-SCHL FAC	5,094.74
			030113		199-51-6255.55-999-399000	FEBRUARY BILLS-SEWER	1,143.27
			030113		199-51-6255.56-999-399000	FEBRUARY BILLS-HOUSING	2,203.38
			030113		240-51-6255.00-999-399000	FEBRUARY BILL-CAFT	716.71
						<b>Totals for Vendor 00094</b>	<b>9,158.10</b>
	03-07-2013	CTWP	030113	6745406816	199-11-6269.00-001-311000	MONTHLY LEASE PMT-OHS	355.30
			030113	6745471801	199-11-6269.00-001-311000	MONTHLY LEASE PMT-OHS	355.30
			030113	6745476411	199-11-6269.00-041-311000	MONTHLY LEASE PMT--OMS	207.49
			030113	6745406816	199-11-6269.00-103-311000	MONTHLY LEASE PMT-OES	355.30
			030113	6745471801	199-11-6269.00-103-311000	MONTHLY LEASE PMT-OES	355.30
			030113	6745406816	199-41-6269.00-750-399000	MONTHLY LEASE PMT-ADM	309.14
			030113	6745471801	199-41-6269.00-750-399000	MONTHLY LEASE PMT-OES	309.14
						<b>Totals for Vendor 01142</b>	<b>2,246.97</b>
	03-07-2013	DAIRY QUEEN OF CRAN	030113		199-36-6412.13-041-399000	MEALS-TMSCA-CRANE	52.37
	03-07-2013	DAVID KENNEDY	036686		199-36-6412.20-001-391000	STATE MEET MEALS	330.00
	03-07-2013	DOTTIE DELEON	036691		199-36-6412.13-001-399000	UIL OAP MEALS ZONE	384.00
			036692		199-36-6412.13-001-399000	MEALS-DISTRICT OAP 3/25/13	256.00
	03-07-2013	ELDORADO TENNIS ASS	036682		199-36-6412.10-001-391000	MEAL ELDORADO INVITATIONAL	64.00
			036682		199-36-6412.20-001-391000	MEAL ELDORADO INVITATIONAL	24.00
						<b>Totals for Vendor 03288</b>	<b>88.00</b>
	03-07-2013	FELLOWSHIP OF CHRIS	030113		199-36-6499.00-001-391000	SPONSORSHIP-ALL STAR CLASSIC	300.00
	03-07-2013	FOOD SERVICE ACCOU	036694		866-00-8989.00-103-300000	FACULTY ACTIVITY	180.00
	03-07-2013	GOT TO SPECIALTIES	036631	EP21213-76	199-36-6497.00-001-391000	TRACK MEET AWARDS	261.80
	03-07-2013	LISA HARMSSEN	036700		199-36-6412.13-041-399000	TMCSA Meals-ABILENE	80.00
	03-07-2013	HOWARD JOHNSON CO	036681		199-36-6412.20-001-391000	HOTEL -STATE POWERLIFT MEET	344.44
	03-07-2013	IRION COUNTY ISD	036685		199-36-6412.20-001-391000	MEALS REG. PWRLFTING IC	31.00
			030113		199-41-6411.72-750-399000	LODGING-TASBO CONF	228.97
						<b>Totals for Vendor 00870</b>	<b>259.97</b>
	03-07-2013	JUDY MURR CONCESSI	036658	256501	199-36-6412.20-001-391000	MEALS JUNCTION SB TOURN.	74.50
	03-07-2013	MISTY JURADO	036683		211-61-6411.00-999-324000	MEAL-CNA/CIP W/S 03/20/13	12.00
	03-04-2013	LOWES HOME CENTERS	0301M3	928684	199-34-6319.00-999-399000	STEP LADDER&SORTERS	82.89
			0301M3	915170	199-51-6319.56-999-399000	FLOOR PADS	57.78
						<b>Totals for Vendor 00720</b>	<b>140.67</b>
	03-07-2013	LUM'S COUNTRY STORE	036657	645391	199-36-6412.20-001-391000	MEALS JUNCTION SB TOURN.	112.00
	03-04-2013	MAYFIELD PAPER COMP	0301M3	1316414	199-51-6319.55-999-399000	PAPER SUPPLIES	469.02
	03-07-2013	NATGAS	030113		199-51-6258.55-999-399000	FEBRUARY BILLS	4,592.04
			030113		240-51-6258.00-999-399000	FEBRUARY BILL	400.68
						<b>Totals for Vendor 00438</b>	<b>4,992.72</b>

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	03-07-2013	NTS COMMUNICATIONS	030113		199-51-6256.55-999-399000	FEBRUARY BILLING	12.97
	03-07-2013	PERMA BOUND BOOKS	036381	1514718-00	199-12-6325.00-103-399000	LIBRARY BOOKS-ELEMENTARY	766.80
	03-07-2013	MUY PIZZA LLC	036633		199-36-6412.10-001-391000	2-23-13 TRACK MEALS HARPER	66.35
			036633		199-36-6412.20-001-391000	2-23-13 TRACK MEALS HARPER	82.95
						<b>Totals for Vendor 03523</b>	<b>149.30</b>
	03-04-2013	PLUMBMASTER	0301M3	IN-00851824	199-51-6319.55-999-399000	2/DRINKING FOUNTAIN VALVES	134.05
	03-07-2013	REAGAN COUNTY ISD	036590		199-36-6499.00-001-391000	TOURNEY FEES-REAGAN CO	150.00
			036577		199-36-6499.00-001-391000	ENTRY FEE RC GOLF TOURN.	50.00
						<b>Totals for Vendor 00297</b>	<b>200.00</b>
	03-07-2013	REALLY GOOD STUFF	036614	4209431	199-11-6399.00-103-311000	OPEN HOUSE PROGRAM	54.93
	03-07-2013	ROSA'S CASITA	036696		199-36-6412.10-001-391000	MEALS ELDORADO TENNIS TOURNEY	56.00
			036696		199-36-6412.20-001-391000	MEALS ELDORADO TENNIS TOURNEY	24.00
			030113		199-36-6412.20-041-391000	MEALS-MS GIRLS BASKETBALL	200.00
						<b>Totals for Vendor 03519</b>	<b>280.00</b>
	03-07-2013	SAM'S CLUB	036452		199-36-6399.13-041-399000	Calculator Batteries	82.40
			036532		866-00-8989.00-001-300000	ATTENDANCE INCENTIVE	60.38
						<b>Totals for Vendor 00863</b>	<b>142.78</b>
	03-07-2013	WALMART COMMUNITY/	036442		199-21-6399.00-999-331000	College Fair - refreshments	49.80
			036482		199-36-6399.99-999-399000	UIL DEBATE/HOSP. ROOM	123.29
						<b>Totals for Vendor 00558</b>	<b>173.09</b>
	03-07-2013	SONORA HIGH SCHOOL	036635		199-36-6412.10-001-391000	SONORA BASEBALL TOURNAMENT	65.00
	03-07-2013	SONORA ISD	036589		199-36-6499.00-001-391000	BASEBALL ENTRY FEES	225.00
	03-07-2013	SPORTSFIELD SPECIAL	036365		199-51-6249.58-999-399000	GROUND SLEEVE-STADIUM	130.00
	03-07-2013	SUBWAY	036674		199-36-6412.10-001-391000	MEALS LUNCH STATE TEAM TENNIS	43.27
			036676		199-36-6412.10-001-391000	MEALS STATE TEAM TENNIS	26.16
			036674		199-36-6412.20-001-391000	MEALS LUNCH STATE TEAM TENNIS	43.28
			036676		199-36-6412.20-001-391000	MEALS STATE TEAM TENNIS	26.16
						<b>Totals for Vendor 03506</b>	<b>138.87</b>
	03-07-2013	TERRY THOMAS	030113		199-51-6249.65-999-399000	REFUND-FOUND JACKET	50.00
	03-07-2013	THSWPA	036680		199-36-6499.00-001-391000	ENTRY FEES-POWER LIFT STATE	70.00
	03-04-2013	TRIPLE C HARDWARE &	0301M3	B197814	199-34-6319.00-999-399000	HOG FILTER FOR BUSES	13.38
			0301M3	B197788	199-51-6249.55-999-399000	DAVIDSON GYM	16.54
			0301M3	B197849	199-51-6249.55-999-399000	BUS BARN	13.98
			0301M3	B197857	199-51-6249.55-999-399000	OES	7.49
			0301M3	B197954	199-51-6249.55-999-399000	OES	2.98
			0301M3	B198476	199-51-6249.55-999-399000	GENERAL	14.99
			0301M3	B198538	199-51-6249.55-999-399000	GENERAL	29.07
			0301M3	B198539	199-51-6249.55-999-399000	OES	7.47
			0301M3	B198611	199-51-6249.55-999-399000	OES	10.79
			0301M3	B198797	199-51-6249.55-999-399000	BUS BARN	2.49
			0301M3	A68463	199-51-6249.55-999-399000	BUS BARN	24.97

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			0301M3	B199381	199-51-6249.55-999-399000	OMS	19.98
			0301M3	B199435	199-51-6249.55-999-399000	OMS	10.08
			0301M3	B199448	199-51-6249.55-999-399000	OMS	4.28
			0301M3	A68561	199-51-6249.55-999-399000	GENERAL	43.48
			0301M3	B199554	199-51-6249.55-999-399000	GENERAL	4.74
			0301M3	B200012	199-51-6249.55-999-399000	LAUNDRY ROOM	61.97
			0301M3	B200408	199-51-6249.55-999-399000	OES	2.00
			0301M3	B200510	199-51-6249.55-999-399000	GENERAL	3.58
			0301M3	B197846	199-51-6249.56-999-399000	1304 HOUSTON	11.49
			0301M3	A68010	199-51-6249.56-999-399000	1310 HOUSTON	26.17
			0301M3	B197913	199-51-6249.56-999-399000	1310 HOUSTON	5.99
			0301M3	B198236	199-51-6249.56-999-399000	HEADSTART	10.98
			0301M3	B198241	199-51-6249.56-999-399000	HEADSTART	14.99
			0301M3	B198463	199-51-6249.56-999-399000	HOUSING	38.37
			0301M3	A68279	199-51-6249.56-999-399000	HOUSING	16.99
			0301M3	B199163	199-51-6249.56-999-399000	NEW APTS	8.98
			0301M3	A68604	199-51-6249.56-999-399000	1308 HOUSTON	45.66
			0301M3	A68605	199-51-6249.56-999-399000	1310 HOUSTON	15.99
			0301M3	B199787	199-51-6249.56-999-399000	1310 HOUSTON	13.98
			0301M3	B199878	199-51-6249.56-999-399000	HEADSTART	78.43
			0301M3	B199880	199-51-6249.56-999-399000	HOUSING	12.86
			0301M3	B200011	199-51-6249.56-999-399000	HOUSING	41.87
			0301M3	1200299	199-51-6249.56-999-399000	102A AVE G	14.08
			0301M3	B200308	199-51-6249.56-999-399000	102A AVE G	7.68
			0301M3	B200436	199-51-6249.56-999-399000	1309 HOUSTON	25.77
			0301M3	B200534	199-51-6249.56-999-399000	1309 HOUSTON	15.55
			0301M3	A69079	199-51-6249.56-999-399000	NEW APTS	17.98
			0301M3	B199100	199-51-6249.56-999-399000	HEADSTART	74.49
					199-51-6249.56-999-399000	WRONG PART	-15.79
			0301M3	B197849	199-51-6249.58-999-399000	SOFTBALL	49.20
			0301M3	B199924	199-51-6249.58-999-399000	BASEBALL	6.34
			0301M3	B200777	199-51-6249.58-999-399000	FOOTBALL	97.74
			0301M3	A69094	199-51-6249.58-999-399000	FIELD	92.10
			0301M3	B201013	199-51-6249.58-999-399000	FOOTBALL	44.10
			036609	B199215	199-51-6319.56-999-399000	KEY TAGS-HOUSING	7.16
						<b>Totals for Vendor 00960</b>	<b>1,073.41</b>
03-07-2013	TX DEPT OF LICENSING		030113	2013007793	199-51-6499.00-999-399000	BOILER INSPECTION-HS	70.00
03-07-2013	UNITED PARCEL		030113	0000R553A0093	866-00-8989.00-999-300000	SHIPPING-RETURN GOT TO SPEC	20.41
03-07-2013	V-QUEST		036597	63770	199-41-6399.00-750-399000	TONER-ADMIN PRINTERS	198.00
03-07-2013	VERIZON		030113		199-51-6256.55-999-399000	MONTHLY BILLING	102.37
03-07-2013	WAL-MART		036453		199-11-6399.00-041-311000	Poster Board for Science	12.19
			036444		199-21-6399.00-999-331000	College Fair - refreshements	8.64
						<b>Totals for Vendor 00416</b>	<b>20.83</b>

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-04-2013	WEST TEXAS FIRE EXTI	0301M3	0087285	199-51-6319.55-999-399000	SUPPLIES	938.44
<b>Total For Computer Written Checks</b>							<b>38,081.65</b>
<b>Total Checks</b>							<b>38,081.65</b>

End of Report