

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-20-2013	AMAZON	036917		199-31-6399.01-999-323000	DSM-5 Manual FOR DIAGNOSTICIAN	117.97
	06-20-2013	ATHLETES WORLD	036935	BBL004145BK06	199-36-6399.10-001-391000	BASEBALL LONG SLEEVES	165.00
			036647	BBK004296BK02	199-36-6399.10-001-391000	BASEBALL POLOS	250.00
			036648	BBK004297BK09	199-36-6399.10-041-391000	MS TENNIS UNIFORMS	500.00
			036921	BBK004465BK02	199-36-6399.20-001-391000	EQUIPMENT-PLAYOFF GAME BALLS	65.00
			036648	BBK004297BK09	199-36-6399.20-041-391000	MS TENNIS UNIFORMS	500.00
Totals for Vendor 00474							1,480.00
	06-20-2013	SPORT SUPPLY GROUP	037143	953386771	199-36-6399.10-001-391000	OHS CROSS COUNTRY	125.19
			037143	953386771	199-36-6399.20-001-391000	OHS CROSS COUNTRY	125.19
Totals for Vendor 00227							250.38
	06-17-2013	CINTAS CORPORATION	0603M3	440223976	199-34-6249.65-999-399000	UNIFORMS	7.81
			0603M3	440223973	199-51-6249.65-999-399000	UNIFORMS	16.67
			0603M3	440223975	199-51-6249.65-999-399000	UNIFORMS	55.43
			0603M3	440223978	199-51-6249.65-999-399000	UNIFORMS	32.98
Totals for Vendor 01012							112.89
	06-20-2013	CTWP	060613	500016062	199-11-6269.00-001-311000	COPIER LEASE-HS	401.90
			060613	500016062	199-11-6269.00-041-311000	COPIER LEASE-MS	401.90
			060613	500016062	199-11-6269.00-103-311000	COPIER LEASE-ELEM	803.82
			060613	500016062	199-41-6269.00-750-399000	COPIER LEASE-ADM	402.00
Totals for Vendor 01142							2,009.62
	06-20-2013	EDUC SERVICE CENTER	060613	16215412	199-21-6499.00-999-3990CC	WORKSHOP/T. POINDEXTER	99.00
	06-20-2013	MARK ELLERMAN	036941		211-13-6219.00-001-324SIG	MATH CONF. 7/9-7/12 SAN ANTION	136.00
	06-20-2013	TIFFANY ESPARZA	037155		199-36-6411.00-999-391000	MEALS FOR COACHING SCHOOL	104.00
	06-20-2013	GANDY'S DAIRIES LLC	060513		240-35-6341.67-999-399000	FOOD LUNCHES	229.67
			060513		240-35-6341.68-999-399000	FOOD BREAKFAST	425.72
Totals for Vendor 00150							655.39
	06-20-2013	BELIA GARZA	037191		240-35-6411.00-999-399000	MEALS TRAINING	21.69
	06-17-2013	GRAINGER INC	0603M3	9161706149	199-51-6319.55-999-399000	GLOVES,COOLERS,PADS,REPELLENT	138.54
	06-20-2013	GRAND HYATT SAN ANT	037197		199-36-6411.03-999-399000	ROOM-TBA Convention	507.86
	06-20-2013	HUDSON ENERGY	060513	5426126	199-51-6257.55-999-399000	601 AVE E UNIT 400	8.15
			060513	5426127	199-51-6257.55-999-399000	802 5TH STREET	146.62
			060513	5426128	199-51-6257.55-999-399000	AVE E	20.42
			060513	5426125	199-51-6257.55-999-399000	605 AVE E	20.42
			060513	5426124	199-51-6257.55-999-399000	808 AVE E	5.03
			060513	5426122	199-51-6257.55-999-399000	803 AVE D	20.42
			060513	5416671	199-51-6257.55-999-399000	1310 AVE G	16.40
			060513	5426123	199-51-6257.55-999-399000	701 6TH STREET	102.09
			060513	5416670	199-51-6257.55-999-399000	803 13TH STREET	16.31
Totals for Vendor 02557							355.86
	06-20-2013	THE INSTRUMENTALIST	037030	032113	199-36-6497.03-001-399000	AWARDS-BAND	76.00

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	06-20-2013	INZER ADVANCE DESIG	036511	292849	199-36-6399.10-001-391000	POWERLIFTING EQUIPMENT	145.49
			036314	290125	199-36-6399.10-001-391000	POWERLIFTING SUPPLIES	654.25
			036343	290787	199-36-6399.10-001-391000	POWERLIFTING SUPPLIES	407.36
			036314	290125	199-36-6399.20-001-391000	POWERLIFTING SUPPLIES	654.25
			036343	290787	199-36-6399.20-001-391000	POWERLIFTING SUPPLIES	268.00
Totals for Vendor 02503							2,129.35
	06-20-2013	LABATT FOOD SERVICE	060513		240-35-6341.01-000-300000	ALA CARTE	64.53
			060513		240-35-6341.67-999-399000	FOOD LUNCHES	234.81
			060513		240-35-6341.68-999-399000	FOOD BREAKFAST	183.56
			060513		240-35-6349.00-999-399000	SPECIAL EVENTS	95.70
Totals for Vendor 03086							578.60
	06-20-2013	LONE STAR AUDIOMETR	036920	2904	199-33-6395.00-999-399000	audiometer calibration	30.00
	06-20-2013	ANNA MARTINEZ	037189		199-51-6411.00-999-399000	MEALS FOR 2-P/U BUS	19.44
	06-20-2013	MENGER HOTEL	037196		199-36-6411.03-999-399000	ROOMS-TBA Convention	402.79
	06-20-2013	NATGAS	060613		199-51-6258.55-999-399000	GAS-SCHOOL FACILITIES	1,996.05
			060613		240-51-6258.00-999-399000	GAS-CAFETERIA	234.49
Totals for Vendor 00438							2,230.54
	06-20-2013	PITNEY-BOWES	060513	7117310JN13	199-41-6399.00-750-399000	POSTAGE MACHINE RENTAL	182.00
	06-20-2013	POWELL CHANCE & LEO	060513	12767	199-41-6211.00-702-399000	LEGEAL FEES	2,927.00
	06-20-2013	SHELL FLEET PLUS	060613		199-36-6311.20-001-391000	FUEL-G. GONZALES	45.08
	06-20-2013	KRYSTAL SMITH	036940		211-13-6219.00-001-324SIG	MEALS FOR CONF 7/9-7/12	136.00
			036934		211-13-6219.00-001-324SIG	PARKING AT LA QUINTA 3 NIGHTS	75.00
Totals for Vendor 03554							211.00
	06-20-2013	TARPLEY MUSIC	036340	1651156	199-11-6249.03-001-311000	Labor /Repair	10.00
			037079	WS387B	199-11-6249.03-001-311000	INSTRUMENT REPAIR	40.00
			037079	WS387C	199-11-6249.03-001-311000	INSTRUMENT REPAIR	45.00
			037079	WS387E	199-11-6249.03-001-311000	INSTRUMENT REPAIR	30.00
			037079	1653947	199-11-6249.03-001-311000	INSTRUMENT REPAIR	55.00
			037079	1653950	199-11-6249.03-001-311000	INSTRUMENT REPAIR	60.00
			037079	1653952	199-11-6249.03-001-311000	INSTRUMENT REPAIR	65.00
			037079	1655458	199-11-6249.03-001-311000	INSTRUMENT REPAIR	60.00
			037081	1653955	199-11-6249.03-001-311000	Instrument Repairs fall 2012	50.00
			037081	1655460	199-11-6249.03-001-311000	Instrument Repairs fall 2012	70.00
			037081	1653943	199-11-6249.03-001-311000	Instrument Repairs fall 2012	45.00
			037081	1643283	199-11-6249.03-001-311000	Instrument Repairs fall 2012	55.00
			037081	1641189	199-11-6249.03-001-311000	Instrument Repairs fall 2012	60.00
			037081	WS387F	199-11-6249.03-001-311000	Instrument Repairs fall 2012	20.00
			037081	WS393	199-11-6249.03-001-311000	Instrument Repairs fall 2012	40.00
			037081	WS343B	199-11-6249.03-001-311000	Instrument Repairs fall 2012	55.00
			037081	WS329	199-11-6249.03-001-311000	Instrument Repairs fall 2012	150.00
			037081	1579614	199-11-6249.03-001-311000	Instrument Repairs fall 2012	45.00
			037081	1566265	199-11-6249.03-001-311000	Instrument Repairs fall 2012	90.00

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			037081	1579610	199-11-6249.03-001-311000	Instrument Repairs fall 2012	25.00
			037081	1647545	199-11-6249.03-001-311000	Instrument Repairs fall 2012	45.00
			037181	1589627	199-11-6249.03-001-311000	LABOR/PARTS/REPAIR	85.91
			037180	1589623	199-11-6249.03-001-311000	PARTS/LABOR/REPAIRS	10.00
			036347	1651156	199-11-6249.03-041-311000	LABOR/REPAIR	14.99
			037193	1579615	199-11-6249.03-041-311000	REPAIRS AND SUPPLIES	60.00
			037193	1653945	199-11-6249.03-041-311000	REPAIRS AND SUPPLIES	45.00
			037193	1655456	199-11-6249.03-041-311000	REPAIRS AND SUPPLIES	55.00
			037193	1655459	199-11-6249.03-041-311000	REPAIRS AND SUPPLIES	40.00
			036324	WS486B	199-11-6395.03-001-311000	Rim Saver for Bass Drum	25.00
			037175	1593398	199-11-6399.03-001-311000	VARIOUS SUPPLIES	62.93
			037175	1582780	199-11-6399.03-001-311000	VARIOUS SUPPLIES	156.71
			037175	1553740	199-11-6399.03-001-311000	VARIOUS SUPPLIES	783.74
			037185	1641185	199-11-6399.03-001-311000	reeds	76.34
			037184	1645401	199-11-6399.03-001-311000	reeds	295.16
			037182	WS344	199-11-6399.03-001-311000	BOOKS-BAND	53.94
			037178	WS206	199-11-6399.03-001-311000	BOOKS	22.98
			037177	WS192	199-11-6399.03-001-311000	VARIOUS SUPPLIES-BAND	624.65
			037176	1548236	199-11-6399.03-001-311000	VARIOUS INSTRUMENT REEDS	590.65
			037193	1653350	199-11-6399.03-001-311000	REPAIRS AND SUPPLIES	174.95
						Totals for Vendor 01739	4,292.95
06-20-2013	TEXAS COUNCIL OF AD		037188	20000499	199-31-6411.01-999-323000	Membership and Registration	295.00
			037188	30000384	199-31-6411.01-999-323000	Membership and Registration	65.00
						Totals for Vendor 02508	360.00
06-20-2013	TEJAS MANUFACTURIN		036966	90349	199-36-6412.13-001-399000	Robotics letter jackets	130.00
06-20-2013	TEXAS BANDMASTERS		037194		199-11-6495.03-001-399000	MEMBERSHIP DUES	130.00
			037194		199-11-6495.03-041-399000	MEMBERSHIP DUES	165.00
						Totals for Vendor 00754	295.00
06-20-2013	TEXAS TOLLWAYS		060613	27616372	199-23-6311.00-999-399000	TOLL FEES/R. CLAYTON-AUSTIN	4.37
06-20-2013	THE LINCOLN LIBRARY		036316		199-12-6325.66-001-399001	FactCite for the library	198.00
06-20-2013	THE WINNERS' CIRCLE		035805		199-36-6399.13-001-399000	UIL MATERIAL	491.40
06-20-2013	LUDY VARGAS		037192		240-35-6411.00-999-399000	MEALS-TRAINING	33.04
06-20-2013	VERIZON		060613	3253923892	199-51-6256.55-999-399000	TELEPHONE	1,026.04
			060613	3253925492	199-51-6256.55-999-399000	TELEPHONE	50.57
			060613	3253928041	199-51-6256.55-999-399000	TELEPHONE	50.57
			060613	3253925501	199-51-6256.55-999-399000	TELEPHONE	913.10
						Totals for Vendor 00153	2,040.28
06-17-2013	WEST TEXAS FIRE EXTI		0603M3	0091852	199-51-6319.55-999-399000	CARPET CLEANER	226.04
06-20-2013	WESTERN AUDIO WORK		037152	573	199-36-6219.03-001-399000	RECORDING/VIDEO-BAND CONCERT	250.00
06-20-2013	DONNA WHITTEN		060613		199-11-6399.00-001-311000	REFUND OVERPYMT CALCULATOR	22.90

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	06-20-2013	WTU RETAIL ENERGY	060613	13162001817010	199-51-6257.55-999-399000	410 AVE G UNIT E	38.41
			060613	13162001817010	199-51-6257.55-999-399000	410 AVE G UNIT G	38.97
			060613	13162001817130	199-51-6257.55-999-399000	410 AVE G LAUNDRY	155.70
Totals for Vendor 00461							233.08
Total For Computer Written Checks							23,398.06
Total Checks							23,398.06

End of Report

Date Run: 06-27-2013 1:38 PM
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
06-27-2013	BOOKBINDING &	037217	7642	199-23-6249.00-001-399000	LAMINATOR REPAIR	230.30	
06-24-2013	CINTAS CORPORATION	0604M3	440225460	199-34-6249.65-999-399000	UNIFORMS	7.81	
		0604M3	440225162	199-51-6249.65-999-399000	UNIFORMS	32.98	
		0604M3	440225459	199-51-6249.65-999-399000	UNIFORMS	145.19	
		0604M3	440225457	199-51-6249.65-999-399000	UNIFORMS	16.67	
Totals for Vendor 01012						202.65	
06-27-2013	OZONA CABLE AND BRO	060713	1001861	199-11-6299.00-001-311000	CABLE-HS	38.40	
		060713	1009414	199-11-6299.00-001-311000	CABLE-DAVIDSON GYM	38.40	
		060713	1008135	199-11-6299.00-001-311000	CABLE-FITNESS CENTER	38.40	
		060713	1010004	199-11-6299.00-001-311000	CABLE-OHS CAFETERIA	38.40	
		060713	1010003	199-11-6299.00-041-311000	CABLE-MS CAFETERIA	38.40	
		060713	1004950	199-11-6299.00-041-311000	CABLE-OMS	38.40	
		060713	1009715	199-11-6299.00-103-311000	CABLE-OES	91.40	
		060713	1001861	199-41-6299.00-701-399000	CABLE-ADMS	38.40	
Totals for Vendor 00255						360.20	
06-27-2013	RONNY CLAYTON	037212		211-13-6411.00-999-331000	AVID SI meals	105.00	
06-27-2013	CRANE NOON LIONS CL	036774		199-36-6412.10-001-391000	OHS BOYS TRACK MEALS	169.25	
		036774		199-36-6412.20-001-391000	OHS GIRLS TRACK MEALS-	169.25	
Totals for Vendor 02602						338.50	
06-27-2013	CTWP	060713	5000155170	199-41-6269.00-750-399000	COPIER LEASE-ADM	217.29	
		060713	5000155170	866-00-8989.00-999-300000	ATH BANQUET PROGRAMS	341.92	
Totals for Vendor 01142						559.21	
06-27-2013	EDUC SERVICE CENTER	060713	16215447	199-41-6419.00-702-399000	SCHOOL BOARD TRAINING	180.00	
06-27-2013	EDUCATION & EVALUATI	037211		199-21-6411.00-999-399000	V. Munoz Bilingual Eval	200.00	
06-27-2013	MARK ELLERMAN	037208		211-13-6411.00-999-331000	AVID SI meals	105.00	
06-27-2013	SARAH GONZALEZ	037209		211-13-6411.00-999-331000	AVID SI Meals	105.00	
06-24-2013	GRAINGER INC	0604M3	9164270853	199-51-6319.55-999-399000	AIR FILTERS	420.12	
		0604M3	9170001763	199-51-6319.55-999-399000	AIR FILTERS	67.20	
Totals for Vendor 00155						487.32	
06-27-2013	HERFF JONES, INC.	037031	612601	199-11-6399.00-001-311000	GRADUATION CERTIFICATES	41.18	
		036276	CCG[20131	199-11-6399.14-001-311000	GRADUATION-HONORS	467.66	
Totals for Vendor 02902						508.84	
06-27-2013	HUDSON ENERGY	060813	5465759	199-51-6257.55-999-399000	101 AVE H INIT 250	13.94	
		060813	5465763	199-51-6257.55-999-399000	101 AVE H UNIT 400	23.00	
		060813	5465763	199-51-6257.55-999-399000	1540 AVE F UNIT 400	137.69	
		060813	5465762	199-51-6257.55-999-399000	1540 AVE F UNIT 175	47.35	
		060813	5465761	199-51-6257.55-999-399000	801 1ST STREET	11.85	
		060813	5465760	199-51-6257.55-999-399000	101 AVE H UNIT 400	45.98	
		060813	39580	199-51-6257.55-999-399000	14TH STREET	580.25	
		060813	39580	199-51-6257.55-999-399000	AVE E UNIT MAINT	167.81	
		060813	39580	199-51-6257.55-999-399000	803 AVE D	687.72	
		060813	39580	199-51-6257.55-999-399000	502 AVE G	2,714.56	

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			060813	39580	199-51-6257.55-999-399000	602 RUGGED RD	359.51
			060813	39580	199-51-6257.55-999-399000	804 AVE D	345.13
			060813	39580	199-51-6257.55-999-399000	603 AVE D	1,283.83
			060813	39580	199-51-6257.55-999-399000	601 AVE G	79.88
			060813	39580	199-51-6257.55-999-399000	605 AVE E	615.76
			060813	39580	199-51-6257.55-999-399000	808 AVE E	366.81
			060813	39580	199-51-6257.55-999-399000	607 AVE E	1,440.21
			060813	39580	199-51-6257.55-999-399000	607 AVE D	768.37
			060813	39580	199-51-6257.55-999-399000	604 AVE G-GYM	993.39
			060813	39580	199-51-6257.55-999-399000	605 AVE E	1,786.15
			060813	39580	199-51-6257.55-999-399000	101 AVE H UNIT A	59.46
			060813	39580	199-51-6257.55-999-399000	101 AVE H UNIT B	51.68
			060813	39580	199-51-6257.55-999-399000	801 1ST STREET	1,263.84
			060813	39580	199-51-6257.55-999-399000	1549 AVE F-ELEM	4,816.30
			060813	39580	199-51-6257.55-999-399000	AVE H UNIT LIGHTS	16.37
			060813	39580	240-51-6257.00-999-399000	505 AVE E-HS CAFET	835.38
						Totals for Vendor 02557	19,512.22
06-24-2013		JOHNSON CONTROLS	0604M3	1-6869577357	199-51-6249.55-999-399000	MS/REPLACE CONTROLLER	2,089.68
06-27-2013		K-BOB'S STEAKHOUSE	036964		199-36-6411.00-999-391000	COACHES DISTRICT MEETING	21.34
06-27-2013		KAY GEE INC	060713	33229	199-52-6413.25-999-399000	SECURITY-INTERMEDIATE	39.95
06-27-2013		KIM MALDONADO	037210		211-13-6411.00-999-331000	AVID SI meals	105.00
06-27-2013		STACY MECKE	037216		199-13-6219.00-103-325000	RMB-ESL TESTING FEE	77.00
06-27-2013		DARLA ORTIZ	037214		240-35-6411.00-999-399000	RMB-MEALS-TRAINING	10.59
06-24-2013		PREMIER FIRE & SAFET	0604M3	2490	199-51-6249.55-999-399000	OES/ANNUAL INSPECT.	205.50
			0604M3	2491	199-51-6249.55-999-399000	MS/ANNUAL INSPECT.	338.50
			0604M3	2492	199-51-6249.55-999-399000	HS/ANNUAL INSPECT.	751.40
			0604M3	2492	199-51-6249.55-999-399000	HERITAGE/ANNUAL INSPECT	299.00
			0604M3	2494	199-51-6249.55-999-399000	BUS/ANNUAL INSPECT	581.70
						Totals for Vendor 02232	2,176.10
06-27-2013		QUILL CORPORATION	036975	3665085	199-41-6399.00-750-399000	OFFICE SUPPLIES-ADMIN	22.50
06-27-2013		JUSTINA SAUNDERS	060713		199-11-6399.03-001-311000	RMB-2 CD PLAYERS	57.65
06-27-2013		AMANDA STUBBLEFIELD	037207		211-13-6411.00-999-331000	AVID SI meals	105.00
06-27-2013		TASB RISK MANAGEME	060713	445527	199-34-6249.00-999-399000	REIMBURSEABLE DEDUCTIBLE	378.60
06-27-2013		VALERO MARKETING SU	060713		199-13-6311.00-001-311000	FUEL-ARIEL KELLOGG	51.66
06-27-2013		PATTY VILLARREAL	037215		199-23-6411.00-103-399000	RMB-MEAL-TRAINING	12.00
06-27-2013		VISA/CHASE	037119		199-11-6499.22-103-311000	AWARDS/INCENTIVES-BEST BUY	50.00
			037103		199-11-6499.59-103-311000	INCENTIVE AWARDS	150.00
			037032		199-12-6399.00-103-399000	TAPE FOR SUMMER REPAIRS	70.60
			037007		199-13-6411.00-001-321000	CEDFA CONF/ HOTEL RM	86.33
			060713		199-21-6411.00-999-399000	MEAL-CHERYL BRICKEN	12.07
			037105		199-21-6411.00-999-399000	Lunch during ESC Event	13.74

Date Run: 06-27-2013 1:38 PM
 Cnty Dist: 053-001
 From 06-24-2013 To 06-27-2013

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

Program: FIN1300
 Page: 3 of 3
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			037145		199-21-6411.00-999-399000	Meals-Leadership Conf	18.14
			037146		199-21-6411.00-999-399000	Hotel for TCASE	195.50
			036926		199-21-6411.00-999-399000	Spec Ed Leadership Conf	181.90
			033926		199-21-6411.00-999-399000	ROOM-C. BRICKEN/MENARD COOP	90.10
			037105		199-21-6411.00-999-399000	Lunch during ESC Event	13.74
			037054		199-23-6411.00-001-399000	meal workshop	12.00
			037122		199-23-6411.00-001-399000	REGISTRATION-PRINCIPAL ACADEMY	780.00
			037130		199-23-6411.00-041-399000	TEPSA Conference	593.00
			060713		199-23-6411.00-041-399000	NAESP MEMBERSHIP-TAMMY	116.80
			060713		199-23-6411.00-041-399000	HOTEL-TEPSA	255.71
			037051		199-23-6499.00-001-399000	Class olympics supplies	41.93
			037165		199-23-6499.84-041-399000	Perfect Attendance-BEST BUY	100.00
			037119		199-23-6499.84-103-399000	AWARDS/INCENTIVES-BEST BUY	50.00
			037102		199-23-6499.84-103-399000	INCENTIVES/ATTENDANCE	100.00
			037055		199-31-6399.00-041-399000	Academic Program/Character Ed	76.88
			037056		199-34-6319.00-999-399000	TIRES CAR #10	198.36
			037058		199-36-6497.00-041-399000	ACADEMIC CERTIFICATES	36.00
			060713		199-41-6399.97-702-399000	SCHOOL BOARD MEAL	73.65
			060713		199-41-6399.97-702-399000	SCHOOL BOARD MEAL	50.28
			060713		199-41-6399.97-702-399000	SCHOOL BOARD MEAL	125.50
			060713		199-41-6399.97-702-399000	SCHOOL BOARD MEAL	32.97
			060713		199-41-6399.97-702-399000	SCHOOL BOARD MEAL	119.90
			060713		199-41-6411.72-750-399000	MEALS-CYNTHIA/PAM ESC	24.12
			060713		199-41-6411.72-750-399000	PARKING-C HOKIT-AUSTIN	25.00
			060713		199-41-6499.00-750-399000	DUNN & BRADSTREET	477.06
			037104		866-00-8989.00-103-300000	PAPER GOODS-RETIREMENT RECEIPT	126.33
			037132		866-00-8989.00-103-300000	TEPSA PRESENTATION	354.00
			037170		866-00-8989.00-103-300000	ROOM-TEPSA CONF	255.71
						Totals for Vendor 00596	4,907.32
06-27-2013	WAL-MART		037101		199-11-6499.22-103-311000	ACADEMIC/ATTENDANCE INCENTIVES	641.46
			037101		199-11-6499.59-103-311000	ACADEMIC/ATTENDANCE INCENTIVES	160.36
			060713		199-51-6319.55-999-399000	SUPPLIES-MAINT.	35.94
						Totals for Vendor 00416	837.76
06-27-2013	WAL-MART STORES INC		037048		866-00-8989.00-103-300000	MISC SUPPLIES-FIELD DAY	95.98
06-27-2013	SUSAN WEBB		037206		240-35-6411.00-999-399000	RMB MEAL/TRAINING	8.65
06-24-2013	WEST TEXAS FIRE EXTI	0604M3	0092166		199-51-6319.55-999-399000	CARPET CLEANER	226.04
06-27-2013	KELLE WEST		037213		240-35-6411.00-999-399000	RMB MEALS-TRAINING	34.16
						Total For Computer Written Checks	34,151.22
						Total Checks	34,151.22

End of Report

Date Run: 07-03-2013 10:48 AM
 Cnty Dist: 053-001
 From 07-03-2013 To 07-03-2013

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

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
	07-03-2013	CHEVRON AND TEXACO	070113		199-23-6311.00-999-399000	FUEL-TEPSA	45.03
	07-03-2013	CHEVRON & TEXACO	070113		199-36-6311.10-001-391000	FUEL-COACHES-AUSTIN	60.00
	07-03-2013	EDUC SERVICE CENTER	070113	16215287	199-11-6219.00-103-324000	INSTRUCTIONAL COACHING-OES	4,500.00
			036915	16215432	199-21-6411.00-999-399000	Spec Ed Leadership Conf FEE	30.00
			070113	16215281	199-31-6219.00-041-324000	INSTRUCTIONAL COACHING-MS	4,500.00
			070113	16215281	211-13-6219.00-041-324SIG	INSTRUCTIONAL COACHING-MS	4,500.00
Totals for Vendor 00123							13,530.00
	07-03-2013	ELIAS (BUTCH) GONZAL	037219		199-36-6411.00-999-391000	TGCA COACHING SCHOOL MEALS	156.00
	07-03-2013	MUNICIPAL SERVICES B	070113	FU4760	199-23-6411.00-001-399000	TOLL FEES-R. CLAYTON	1.67
	07-03-2013	NTS COMMUNICATIONS	070313	1194174	199-51-6256.55-999-399000	TELEPHONE	8.91
	07-03-2013	TEXAS TOLLWAYS	070113	23940065	199-23-6411.00-001-399000	TOLL FEES-R. CLAYTON	2.51
	07-03-2013	ERIK THORMAEHLEN	037218		199-36-6411.00-999-391000	TGCA COACHING SCHOOL MEALS	156.00
	07-03-2013	VERIZON	070313	3253922327	199-51-6256.55-999-399000	TELEPHONE	426.45
Total For Computer Written Checks							14,386.57
Total Checks							14,386.57

End of Report