

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	10-10-2013	BEN E KEITH COMPANY	100114		240-35-6341.01-000-400000	ALA CARTE	151.60
			100114		240-35-6341.67-999-499000	FOOD LUNCHES	87.87
			100114		240-35-6341.68-999-499000	FOOD BREAKFAST	58.86
			100114		240-35-6349.30-999-499000	FOOD SUPPLIES	151.65
Totals for Vendor 00531							449.98
	10-10-2013	RAUL CHAVARRIA	100114		199-41-6411.00-702-499000	RMB MILEAGE-TASB CONF	406.80
	10-10-2013	CHICK FIL A	037479	1718	199-36-6412.15-041-491000	Cheer Meal	165.01
	10-10-2013	CHIK FIL A	037465		199-36-6412.03-001-499000	Lunch for UIL Clinic Odessa	578.00
	10-10-2013	E-POWERED SCHOOLS	037461	141389	199-11-6249.18-999-499000	WEB PAGE HOSTING	6,085.80
	10-10-2013	CTWP	100114	5000472962	199-11-6269.00-001-411000	COPIER LEASE-HS	401.90
			100114	5000472962	199-11-6269.00-041-411000	COPIER LEASE-MS	401.90
			100114	5000472962	199-11-6269.00-103-411000	COPIER LEASE-ELE	803.82
			100114	5000472962	199-41-6269.00-750-499000	COPIER LEASE-ADM	402.00
Totals for Vendor 01142							2,009.62
	10-10-2013	VICKI DAVIS	037496		199-23-6411.00-103-499000	MEAL-MATH W/S-10/17/2013	12.00
	10-10-2013	DECOTY COFFEE COMP	100114		240-35-6341.01-000-400000	ALA CARTE	91.95
			100114		240-35-6341.67-999-499000	FOOD LUNCHES	114.15
			100114	1860222	240-35-6349.30-999-499000	FOOD SUPPLIES	4.90
Totals for Vendor 00112							211.00
	10-10-2013	ORLANDO DEHOYOS	100114		199-41-6411.00-702-499000	RMB MEALS-TASB CONFERENCE	47.31
	10-10-2013	DOTTIE DELEON	037437		199-13-6411.00-001-411000	meals for UIL workshop	84.00
		DOTTIE DELEON	037412		199-13-6411.00-001-411000	MEALS FOR THE CONF 1/30	112.00
			037343		199-36-6412.15-001-491000	JV CHEER MEALS-JUNCTION	40.00
	10-10-2013	JANA FOX	037474		199-23-6411.00-103-499000	MEAL-SCIENCE W/S 10-15-13	12.00
	10-10-2013	RICK FOX	037490		199-36-6399.10-001-491000	RMB FOR LAUNDRY SUPPLIES	42.58
	10-10-2013	GANDY'S DAIRIES LLC	100114		240-35-6341.67-999-499000	FOOD LUNCHES	904.71
			100114		240-35-6341.68-999-499000	FOOD BREAKFAST	480.53
Totals for Vendor 00150							1,385.24
	10-10-2013	MICHAEL GULLY	037473		199-23-6411.00-103-499000	MEAL-SCIENCE W/S 10-15-13	12.00
	10-10-2013	VANESSA GUTIERREZ	037434		199-13-6411.00-001-411000	MEALS CONF 1/30 CORPUS	112.00
	10-10-2013	HOUSE OF FLOWERS	100114	114877	866-00-8989.00-001-400000	PLANT-CHAVARRIA	40.00
			100114	111441	866-00-8989.00-001-400000	PLANTS-CAMARILLO/THORMAEHLEN	60.00
Totals for Vendor 03428							100.00
	10-10-2013	IRION COUNTY ELEMEN	037486		199-36-6412.10-001-491000	MEALS-XC-IRION COUNTY	35.00
			037486		199-36-6412.20-001-491000	MEALS-XC-IRION COUNTY	35.00
Totals for Vendor 03666							70.00
	10-10-2013	JUNCTION ISD-ATHLETI	037482		199-36-6499.00-041-491000	OMS XC FEES	150.00
	10-10-2013	LABATT FOOD SERVICE	100114		240-35-6341.01-000-400000	ALA CARTE	882.92
			100114		240-35-6341.67-999-499000	FOOD LUNCHES	2,292.51
			100114		240-35-6341.68-999-499000	FOOD BREAKFAST	1,206.96

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			100114		240-35-6349.30-999-499000	SUPPLIES	95.84
Totals for Vendor 03086							4,478.23
10-10-2013	LAKESHORE LEARNING	037327	1916790913	199-11-6399.00-041-423000	Classroom materials	163.56	
		037327	1916790913	199-11-6399.00-103-423000	Classroom materials	490.68	
Totals for Vendor 00202							654.24
10-10-2013	JESSICA LUCKIE	037494		199-23-6411.00-103-499000	MEAL-MATH W/S-10/17/2013	12.00	
10-10-2013	KIM MALDONADO	037464		199-34-6411.00-999-499000	WRK SHOP/ BUS DRIVING	29.17	
10-10-2013	DAVID MCWILLIAMS	100114		199-41-6411.00-702-499000	RMB MILEAGE-TASB CONF	406.80	
10-10-2013	MEDINA, GRIZZ	100114		199-41-6411.00-702-499000	RMB-MEALS TASB CONFER	132.39	
		100114		199-41-6411.00-702-499000	RMB-MILEAGE TASB CONFER	413.02	
Totals for Vendor 02350							545.41
10-10-2013	RAY DON MYERS	100114		199-41-6411.00-702-499000	RMB MILEAGE-TASB CONF	406.80	
10-10-2013	NANCY'S CHICKEN	037493		199-36-6399.99-999-499000	PRESS BOX-HOMECOMING	76.99	
10-10-2013	AMY NEWTON	010114		199-41-6411.00-702-499000	RMB MILEAGE-TASB CONF	406.80	
10-10-2013	O'DONNELL ISD	037491		199-36-6499.00-001-491000	XC ENTRY FEES-O'DONNELL	120.00	
10-10-2013	ODYSSEYWARE	037462	30005827	199-11-6299.23-001-424000	ODYSSEY RENEWAL	5,600.00	
10-10-2013	OFFICE DEPOT	037314	674606826001	199-21-6399.00-999-499000	OFFICE SUPPLIES	98.39	
		037314	674607154001	199-21-6399.00-999-499000	OFFICE SUPPLIES	28.99	
		037314	674607155001	199-21-6399.00-999-499000	OFFICE SUPPLIES	116.16	
Totals for Vendor 03110							243.54
10-10-2013	MUY PIZZA, LLC	037488	1894	199-36-6412.10-001-491000	VAR FB MEALS 9.27.13	290.30	
10-10-2013	PIZZA HUT	037450	1976	199-36-6412.15-041-491000	MEALS-OMS CHEERLEADERS	132.50	
10-10-2013	TONYA POINDEXTER	037468		199-21-6411.00-999-499000	Meals 10/21-10/24 Corpus	108.00	
10-10-2013	REAGAN COUNTY HIGH	037498		199-36-6412.03-001-499000	MEALS & ENTRY FEE-10-12-13	525.00	
		037498		199-36-6499.03-001-499000	MEALS & ENTRY FEE-10-12-13	300.00	
Totals for Vendor 03669							825.00
10-10-2013	SCHLEICHER COUNTY I	037503		199-36-6499.00-041-491000	OMS ATHLETICS	80.00	
10-10-2013	TCTELA	037433		199-13-6219.00-001-411000	entry fee conf 1/30 CORPUS	520.00	
10-10-2013	ERIK THORMAEHLEN	037492		199-36-6412.10-001-491000	XC MEALS-O-DONNELL	104.00	
		037492		199-36-6412.20-001-491000	XC MEALS-O-DONNELL	112.00	
Totals for Vendor 03044							216.00
	ERIK THORMAEHLEN	037485		199-36-6311.10-001-491000	RMB-FUEL-MCNEIL	30.01	
		037485		199-36-6311.20-001-491000	RMB-FUEL-MCNEIL	30.00	
10-10-2013	JUDY TIJERINA	037475		199-23-6411.00-103-499000	MEALS WORKSHOPS 10/30 & 10/31	24.00	
10-10-2013	TRIPLE C HARDWARE &	037489	a80931	199-36-6399.10-001-491000	XC/FB SUPPLIES	179.96	
10-10-2013	ERICA VENEGAS	037495		199-23-6411.00-103-499000	MEAL-MATH W/S-10/17/2013	12.00	
10-10-2013	VICTORIA'S RESTAURA	037487		199-36-6412.10-001-491000	JV FB MEALS 9.5.13	360.00	

Date Run: 10-11-2013 11:00 AM
Cnty Dist: 053-001
From 10-10-2013 To 10-10-2013

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Program: FIN1300
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	10-10-2013	VICKI WHITE	037472		199-23-6411.00-103-499000	MEAL-SCIENCE W/S 10-15-13	12.00
	10-10-2013	SUSAN WILLIAMS	037471		199-23-6411.00-103-499000	MEAL-SCIENCE W/S 10-15-13	12.00
	10-10-2013	SANTIAGO ZAMARIPPA	100114		199-34-6411.00-999-499000	RMB MEAL	9.49
Total For Computer Written Checks							27,906.58
Total Checks							27,906.58

End of Report

Check Payments
 CROCKETT COUNTY CCSD
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
	10-17-2013	AIMS EDUCATION FOUN	037419	4352042	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	210.00
	10-14-2013	ALL-TEX IRRIGATION &	1001M3	7734	199-51-6319.55-999-499000	2 CONTROL BOX	406.58
	10-17-2013	AMAZON	028065		199-11-6399.29-001-411000	LITERATURE	46.72
	10-14-2013	ANGELO AUTO GLASS	1001M3	1040372	199-34-6249.00-999-499000	EXP/WINDSHIELD REPAIR	29.95
			1001M3	1040376	199-34-6249.00-999-499000	S#4/WINSHIELD REPAIR	29.95
			1001M3	1040375	199-34-6249.00-999-499000	B#14/WINDSHIELD REPAIR	29.95
			1001M3	1040374	199-34-6249.00-999-499000	B#16/WINDSHIELD REPAIR	29.95
			1001M3	1040373	199-34-6249.00-999-499000	B#20/WINDSHIELD REPAIR	29.95
Totals for Vendor 00552							149.75
	10-14-2013	ANGELO BUILDING SPE	1001M3	21914	199-51-6249.55-999-499000	DOORS AT B-HALL,W-SHOP,HS CAFE	4,031.00
	10-17-2013	ART EDUCATION IDEAS	037393	26048	199-36-6399.13-041-499000	Music Memory Materials	129.50
	10-17-2013	BEN E KEITH COMPANY	100214		240-35-6341.01-000-400000	ALA CARTE	136.44
			100214		240-35-6341.67-999-499000	FOOD LUNCHES	199.44
			100214		240-35-6341.68-999-499000	FOOD BREAKFAST	510.21
			100214		240-35-6349.30-999-499000	FOOD SUPPLIES	279.37
Totals for Vendor 00531							1,125.46
	10-14-2013	BILL WILLIAMS TIRE CE	1001M3	245159-00	199-34-6319.00-999-499000	B#40/REPLACE SIX TIRES	3,003.60
	10-14-2013	CAIN ELECTRICAL SUPP	1001M3	6765-492194	199-51-6319.55-999-499000	PHOTOCELL CONTROLS	399.16
			1001M3	6765-491933	199-51-6319.55-999-499000	BULBS	620.00
Totals for Vendor 00009							1,019.16
	10-17-2013	CALTECH	037507	16857CW	199-11-6299.18-999-499000	TECH SUPPORT	4,255.00
	10-17-2013	CENTURY LINK	100214	1276572386	199-51-6256.55-999-499000	FAX LINES	11.36
	10-17-2013	CHURCH'S CHICKEN	037483		199-36-6412.10-041-491000	OMS ATHLETICS	78.13
			037483		199-36-6412.20-041-491000	OMS ATHLETICS	78.14
Totals for Vendor 02546							156.27
	10-14-2013	CINTAS CORPORATION	1001M3	440247794	199-34-6249.65-999-499000	UNIFORMS	9.98
			1001M3	440249337	199-34-6249.65-999-499000	UNIFORMS/CHAGO	9.98
			1001M3	440247796	199-51-6249.65-999-499000	UNIFORMS	37.23
			1001M3	440217793	199-51-6249.65-999-499000	UNIFORMS	76.65
			1001M3	440247791	199-51-6249.65-999-499000	UNIFORMS	18.43
			1001M3	440249334	199-51-6249.65-999-499000	UNIFORMS	18.43
			1001M3	440249336	199-51-6249.65-999-499000	UNIFORMS	98.65
			1001M3	440249339	199-51-6249.65-999-499000	UNIFORMS	37.23
			1001M3	440217797	199-51-6319.55-999-499000	MOPS	53.39
			1001M3	440247795	199-51-6319.55-999-499000	MOPS	57.78
			1001M3	440247792	199-51-6319.55-999-499000	MOPS	26.09
			1001M3	440249335	199-51-6319.55-999-499000	MOPS	26.09
			1001M3	440249338	199-51-6319.55-999-499000	MOPS	72.04
			1001M3	440249340	199-51-6319.55-999-499000	MOPS	70.19
Totals for Vendor 01012							612.16

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	10-14-2013	COMMERCIAL BILLING	1001M3	SS420043192:01	199-34-6249.00-999-499000	B#60/OIL LEAK/NEW SEAT/REPAIRS	1,070.93
			1001M3	SS420043426:01	199-34-6249.00-999-499000	B#60/FUEL/REPLACE FUEL GAUGE	1,048.65
Totals for Vendor 01462							2,119.58
	10-17-2013	CROCKETT COUNTY - T	100214		199-00-5711.00-000-400000	2012 AD VALOREM TAXES	4,493.01
	10-17-2013	CTWP	100214	50000522538	199-11-6269.00-001-411000	COPIER LEASE-HS	355.30
			100214	50000522539	199-11-6269.00-041-411000	COPIER LEASE-MS	207.49
			100214	50000522538	199-11-6269.00-103-411000	COPIER LEASE-ELEM	355.30
			100214	50000522538	199-21-6269.00-999-499000	COPIER LEASE-SPEC FED	309.14
Totals for Vendor 01142							1,227.23
	10-17-2013	DOLLAR GENERAL	037387	1000240961	199-11-6412.00-041-411000	Field Trip	34.20
	10-17-2013	EDUC SERVICE CENTER	100214	16215882	199-34-6221.00-999-499000	BUS DRIVER TRAINING	100.00
	10-17-2013	ELDORADO	037497		199-36-6412.10-001-491000	ATHLETE MEALS	57.00
			037497		199-36-6412.20-001-491000	ATHLETE MEALS	58.00
Totals for Vendor 03671							115.00
	10-17-2013	RAMON ESCOBAR	100214		199-36-6219.00-999-491000	OZONA VS GRAPECREEK	90.00
	10-17-2013	TIFFANY ESPARZA	037521		199-36-6412.15-001-491000	MEALS FOR MASON GAME	88.00
	10-17-2013	GANDY'S DAIRIES LLC	100214		240-35-6341.67-999-499000	FOOD LUNCHES	652.07
			100214		240-35-6341.68-999-499000	FOOD BREAKFAST	479.95
Totals for Vendor 00150							1,132.02
	10-14-2013	GRAINGER INC	1001M3	9253926290	199-51-6319.55-999-499000	HS CAFE VENT HOOD/START CAPACI	4.75
	10-17-2013	HUDSON ENERGY	100214	616283	199-51-6257.55-999-499000	1310 AVE G	16.65
			100214	6016282	199-51-6257.55-999-499000	803 13TH STREET	16.29
			100214	6019429	199-51-6257.55-999-499000	601 AVE E	8.11
			100214	6019426	199-51-6257.55-999-499000	701 6TH STREET	101.67
			100214	6019431	199-51-6257.55-999-499000	AVE E	20.34
			100214	6019428	199-51-6257.55-999-499000	605 AVE E	20.34
			100214	6019430	199-51-6257.55-999-499000	151.95	189.72
			100214	6019425	199-51-6257.55-999-499000	803 AVE D	20.34
			100214	6019427	199-51-6257.55-999-499000	808 AVE E	5.02
Totals for Vendor 02557							398.48
	10-17-2013	IMP	037509	5539	211-61-6411.00-999-424000	conference fee for parent	125.00
	10-17-2013	INDECO SALES INC	037260	122115	199-00-2111.00-000-400000	CHAIRS/DESKS-OMS	3,845.25
	10-14-2013	JIM BASS FORD	1001M3		199-34-6249.00-999-499000	EXP/TIRE SENSOR	88.03
	10-17-2013	DAVID KENNEDY	100214		240-00-5751.00-000-400000	RMB-STUDENT WITHDREW	41.60
	10-15-2013	LABATT FOOD SERVICE		491853	240-35-6341.67-999-499000	RETURNS	-899.32
	10-17-2013	LABATT FOOD SERVICE	100214		240-35-6341.01-000-400000	ALA CARTE	587.74
			100214		240-35-6341.67-999-499000	FOOD LUNCHES	2,937.61
			100214		240-35-6341.68-999-499000	FOOD BREAKFAST	1,243.66
			100214		240-35-6349.30-999-499000	FOOD SUPPLIES	395.90
Totals for Vendor 03086							4,265.59

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	10-17-2013	LAKESHORE LEARNING	037350	2092241013	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	124.13
	10-17-2013	LOWE'S PAY AND SAVE I	100214		199-23-6499.00-001-499000	SUPPLIES-OPEN HOUSE	182.02
			100214		199-36-6399.99-999-499000	DRINKS PRESSBOX	25.30
			100214		199-51-6319.55-999-499000	COFFEE -MAINT	17.35
			100214		240-35-6341.68-999-499000	FOOD BREAKFAST	10.80
			100214		240-35-6349.30-999-499000	FOOD SUPPLIES	2.58
			100214		866-00-8989.00-041-400000	COFFEE-OMS	27.92
						Totals for Vendor 03095	265.97
	10-17-2013	KIM MALDONADO	100214		199-11-6219.31-001-411000	DUAL CREDIT COORDINATOR	450.00
			037524		199-11-6399.29-001-411000	RMB/DUAL CREDIT SCANTRONS	7.75
						Totals for Vendor 01587	457.75
	10-14-2013	MAYFIELD PAPER COMP	1001M3	1412059	199-51-6319.55-999-499000	DETERGENT	281.20
			1001M3	1438998	199-51-6319.55-999-499000	SUPPLIES	511.50
						Totals for Vendor 00239	792.70
	10-14-2013	MIKES AUTO CARE	1001M3	14452	199-34-6319.00-999-499000	T#7/TIRE REPAIR	20.00
			1001M3	14294	199-34-6319.00-999-499000	EXP/TIRE REPAIR	20.00
			1001M3	14320	199-34-6319.00-999-499000	EXP/DM 4 TIRES	80.00
			1001M3	14356	199-34-6319.00-999-499000	B#30/TIRE MOUNT/CHANGE,STEM	59.50
			1001M3	14382	199-34-6319.00-999-499000	C#2/TWO TIRE REPAIRS	40.00
						Totals for Vendor 01517	219.50
	10-14-2013	JB MILLER AND COMPA	1001M3	87087	199-51-6319.55-999-499000	F-CENTER/PULLY FOR COOLER	68.95
	10-17-2013	VICKY MUNOZ	037506		199-23-6411.00-103-499000	SPECIAL EDUCATION WORKSHOP	12.00
	10-17-2013	NATIONAL SCHOOL PRO	037348	990834	199-11-6399.00-103-425000	BILINGUAL CLASS-SUPPLIES	161.59
	10-17-2013	NED T. NUGENT	100214		199-36-6219.00-999-491000	OZONA VS GRAPE CREEK	226.00
	10-17-2013	OFFICE DEPOT	037251	66764198001/67	199-00-2111.00-000-400000	DESK-DIAGNOSTICIAN	444.98
			037405	678450833001	199-11-6399.00-103-423000	Supplies	10.48
			037405	678451526001	199-11-6399.00-103-423000	Supplies	5.29
			037406	678456827001	199-21-6399.00-999-499000	Color Printer Toner	303.96
			037406	678457359001	199-21-6399.00-999-499000	Color Printer Toner	84.99
			037408	676101789001	199-21-6399.00-999-499000	OFFICE SUPPLIES	74.05
			037408	676101557001	199-31-6399.01-999-423000	OFFICE SUPPLIES	222.16
			027781	674730963001	199-41-6399.00-750-499000	SUPPLIES-ADM	411.07
			027781	674734283001	199-41-6399.00-750-499000	SUPPLIES-ADM	22.99
			027785	674049491001	199-41-6399.00-750-499000	TONER-ADM	507.98
						Totals for Vendor 03110	2,087.95
	10-17-2013	ORIENTAL TRADING CO	100214	65879169802	199-00-2111.00-000-400000	CHEERLEADER SUPPLIES	15.20
	10-17-2013	OZONA COUNTRY CLUB	100214		199-36-6269.00-001-491000	2013-2014 ACCESS/XC/GOLF	2,500.00
	10-17-2013	KATIE PARKER	037518		199-11-6399.00-103-411000	REIMBURSEMENT FOR ENVELOPES	9.25
	10-17-2013	JOHN PARRA	100214		199-36-6219.00-999-491000	OZONA VS. GRAPE CREEK	90.00

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	10-17-2013	BUCK PILLEY	100214		199-36-6219.00-999-491000	OZONA VS GRAPECREEK	156.60
	10-17-2013	MUY PIZZA, LLC	037502	1927	199-36-6412.10-041-491000	OMS ATHLETICS	78.50
			037502	1927	199-36-6412.20-001-491000	OMS ATHLETICS	78.50
Totals for Vendor 02298							157.00
	10-14-2013	PLUMBMASTER, INC.	1001M3	IN-00943319	199-51-6319.55-999-499000	WATER COOLER&PARTS/HS LIBRARY	906.72
	10-17-2013	POSITIVE PROMOTIONS	037402	04845343	199-11-6399.00-103-411000	Red Ribbon Week Supplies	491.84
	10-14-2013	REBEL SIGNS	1001M3		199-51-6319.55-999-499000	2SIGNS/TENNIS COURTS	75.00
	10-17-2013	RENAISSANCE LEARNIN	037415	4040500	199-11-6249.18-999-499000	Renew AR and STAR	1,286.50
			037415	4040501	199-11-6249.18-999-499000	Renew AR and STAR	4,624.50
Totals for Vendor 00017							5,911.00
	10-17-2013	JANINA SAVALA	037505		199-23-6411.00-103-499000	SPECIAL ED. WORKSHOP	12.00
	10-17-2013	SHELL FLEET PLUS	100214		199-23-6311.00-999-499000	FUEL-R. CLAYTON	116.91
	10-17-2013	SONIC	037523		199-36-6412.03-001-499000	meals for Mason Game	437.50
	10-17-2013	TEP BOOKS	037352	T63751P	199-36-6399.13-001-499000	UIL STUDY MATERIALS	62.00
	10-17-2013	TEXAS EDUCATION AGE	028061	20140018	199-11-6399.00-001-411000	DRIVERS ED CERTIFICATES	100.00
	10-14-2013	UNITED REFRIGERATIO	1001M3	40248485-00	199-51-6319.55-999-499000	HS COOLER/START CAPACITOR	17.65
			1001M3	40275978-00	199-51-6319.55-999-499000	HS CAFE/COMPRESSOR/COOLER	585.70
			1001M3	40319286-00	199-51-6319.55-999-499000	DRUM OF REFRIGERANT	356.00
Totals for Vendor 00263							959.35
	10-17-2013	VERIZON	100214	3253925501	199-51-6256.55-999-499000	TELEPHONE	1,914.77
			100214	3253928041	199-51-6256.55-999-499000	TELEPHONE	103.13
			100214	3253925492	199-51-6256.55-999-499000	TELEPHONE	108.10
			100214	3253923892	199-51-6256.55-999-499000	TELEPHONE	2,109.63
Totals for Vendor 00153							4,235.63
	10-17-2013	DON WEEKS	100214		199-36-6219.00-999-491000	OZONA VS. GRAPE CREEK	182.48
	10-14-2013	WEST TEXAS FIRE EXTI	1001M3	0097155	199-51-6319.55-999-499000	SUPPLIES	296.40
	10-17-2013	WTU RETAIL ENERGY	100214	13273001909773	199-51-6257.55-999-499000	410 AVE G UNIT G	422.97
Total For Computer Written Checks							54,878.69
Total Checks							54,878.69

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	10-24-2013	BAHLMAN CLEANERS	037533	17596	199-11-6399.03-001-411000	uniform cleaning	653.20
	10-24-2013	BEN E KEITH COMPANY	100414	15037450	240-35-6341.67-999-499000	FOOD LUNCHES	294.55
			100414	15037441	240-35-6341.67-999-499000	FOOD BREAKFAST	160.66
			100414	15037450	240-35-6341.68-999-499000	FOOD BREAKFAST	385.34
			100414	15037441	240-35-6341.68-999-499000	FOOD LUNCHES	65.26
			100414	15037450	240-35-6349.00-999-499000	FOOD SUPPLIES	703.12
			100414	15037441	240-35-6349.00-999-499000	FOOD SUPPLIES	151.65
Totals for Vendor 00531							1,760.58
	10-24-2013	JANIS BENSON	100414	723	199-11-6249.18-999-499000	470 ERATE SUBMISSION	160.00
	10-21-2013	BES-TEX SUPPLY LLC	1003M3	34832	199-51-6319.57-999-499000	INSECT/PESTAND FERTILIZER	2,119.23
	10-24-2013	DAVID BIRD	100414		199-51-6411.00-999-499000	RMB MEAL	9.49
	10-21-2013	CADDO STREET WHEEL	1003M3	35951	199-34-6249.00-999-499000	C#10/Front WHEEL ALIGNMNET	60.00
	10-21-2013	CAIN ELECTRICAL SUPP	1003M3	6765-492554	199-51-6319.55-999-499000	BULBS	141.60
			1003M3	6765-492417	199-51-6319.55-999-499000	LAMPS	39.60
Totals for Vendor 00009							181.20
	10-24-2013	RAYMOND CEDILLO	100414		199-36-6219.00-999-491000	OZONA VS. MASON	110.00
	10-21-2013	CINTAS CORPORATION	1003M3	440250880	199-34-6249.65-999-499000	UNIFORMS	9.98
			1003M3	440250882	199-51-6249.65-999-499000	UNIFORMS	37.23
			1003M3	440250879	199-51-6249.65-999-499000	UNIFORMS	76.65
			1003M3	440250877	199-51-6249.65-999-499000	UNIFORMS	18.43
			1003M3	440250883	199-51-6319.55-999-499000	MOPS	70.19
			1003M3	440250881	199-51-6319.55-999-499000	MOPS	57.78
			1003M3	440250878	199-51-6319.55-999-499000	MOPS	26.09
Totals for Vendor 01012							296.35
	10-24-2013	WENDY CLENDENEN	037548		199-13-6411.00-999-423000	MEAL-SP ED TRAINING-ESC 15	12.00
			037554		199-13-6411.00-999-423000	STARR ALT. WORKSHOP	12.00
Totals for Vendor 03658							24.00
	10-24-2013	COMMERCIAL SOUND &	037514		199-51-6249.55-999-499000	BELL AND CLOCK REPAIR	632.50
	10-24-2013	CTWP	100414	50000557457	199-11-6269.00-001-411000	COPY MACHINE LEASE-HS	401.90
			100414	50000557457	199-11-6269.00-041-411000	COPY MACHINE LEASE-MS	401.90
			100414	50000557457	199-11-6269.00-103-411000	COPY MACHINE LEASE-ELEM	803.82
			100414	50000557457	199-41-6269.00-750-499000	COPY MACHINE LEASE-ADM	402.00
Totals for Vendor 01142							2,009.62
	10-24-2013	DECOTY COFFEE COMP	100414		240-35-6341.67-999-499000	FOOD LUNCHES	39.60
			100414	1869800	240-35-6349.00-999-499000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							43.60
	10-24-2013	DIRECT ENERGY BUSIN	100414	13288001922123	199-51-6257.55-999-499000	410 AVE G LAUNDRY	166.90
	10-21-2013	DUNLAP INDUSTRIES	1003M3	14362	199-51-6319.55-999-499000	THREE FLOOR COVERINGS FOR GYM	2,400.00
	10-24-2013	FIRST ADVANTAGE BAC	037536	18265	199-52-6413.25-999-499000	SAFE SCHOOLS-2013-2014	1,278.00

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	10-24-2013	GANDY'S DAIRIES LLC	100051		240-35-6341.67-999-499000	FOOD LUNCHES	525.95
			100051		240-35-6341.68-999-499000	FOOD BREAKFAST	486.91
Totals for Vendor 00150							1,012.86
	10-24-2013	ELIAS (BUTCH) GONZAL	100414		199-36-6219.00-999-491000	OZONA VS MASON	110.00
	10-24-2013	LISA HARMSSEN	037546		199-36-6412.13-041-499000	TMSCA meals	352.00
	10-24-2013	HOUSE OF FLOWERS	037484	114878/114885	199-23-6499.00-001-499000	FLOWERS /TEACHERS	60.00
			037428		199-23-6499.00-103-499000	PLANTS	80.00
Totals for Vendor 03428							140.00
	10-24-2013	ICAP BY JR3, LLC	037459	11287	199-41-6299.00-750-499000	MONTHLY MNT/SUPPORT/STRG	881.20
	10-24-2013	KAY GEE INC	100414	34024	199-52-6413.25-999-499000	SECURITY-INTERMEDIATE	39.95
	10-24-2013	LABATT FOOD SERVICE	100414		240-35-6341.01-000-400000	ALA CARTE	955.58
			100414		240-35-6341.67-999-499000	FOOD LUNCHES	2,868.77
			100414		240-35-6341.68-999-499000	FOOD BREAKFAST	889.39
			100414		240-35-6349.00-999-499000	FOOD SUPPLIES	56.08
Totals for Vendor 03086							4,769.82
	10-24-2013	LAKESHORE LEARNING	037431	2304441013	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	120.58
			037403	220194013	199-11-6399.33-103-423000	CLASSROOM SUPPLIES	75.75
Totals for Vendor 00202							196.33
	10-21-2013	MAYFIELD PAPER COMP	1003M3	1438959	199-51-6319.55-999-499000	OES/SUPPLIES	834.84
			1003M3	1444345	199-51-6319.55-999-499000	LAUNDRY SUPPLIES/DAV.& MS GYM	696.49
Totals for Vendor 00239							1,531.33
	10-24-2013	RAEDENE MENDOZA	037535		199-41-6411.00-701-499000	RMB-MEAL-HQ W/S 10/17/13	12.00
	10-24-2013	KATIE PARKER	037545		199-11-6399.00-103-411000	RMB-RED RIBBON WK-SAFETY PINS	15.00
	10-24-2013	DIEGO PENA	100414		199-36-6219.00-999-491000	OZONA VS. MASON	110.00
	10-24-2013	DOMINGO PEREZ	100414		199-36-6219.00-999-491000	OZONA VS. MASON	110.00
	10-24-2013	PITNEY-BOWES	100414	71173100T13	199-41-6399.00-750-499000	POSTAGE MACHINE LEASE	182.00
	10-21-2013	PLUMBMASTER, INC.	1003M3	IN-00945735	199-51-6319.55-999-499000	PLUNGERS	83.88
	10-24-2013	POSITIVE PROMOTIONS	037458	04848432	199-11-6219.00-041-411000	DRUG FREE ITEMS-MS	429.29
	10-24-2013	POWELL & LEON LLP	100513	13061	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	768.83
			100513	13179	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	653.00
Totals for Vendor 00295							1,421.83
	10-24-2013	SAMUEL FRENCH INC	037500	21669	199-36-6399.13-001-499000	SCRIPTS FOR OAP	125.00
	10-24-2013	MARI SANCHEZ	037542		199-23-6411.00-001-499000	meals-workshop-10/23-24/2013	24.00
	10-24-2013	SHANNON CLINIC CENT	100414		199-34-6219.00-999-499000	BUS DRIVER PHYSICALS	120.00
	10-24-2013	TEPSA	037551		199-23-6411.00-103-499000	2013-2014 DUES-MUNOZ	284.00
			037551		199-23-6495.00-103-499000	2013-2014 DUES-MUNOZ	83.00
			037550		199-23-6495.00-103-499000	2013-2014 DUES-SAVALA	367.00
Totals for Vendor 00955							734.00

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	10-21-2013	TERMINEX PROCESSIN	1003M3		199-51-6249.54-999-499000	1309 HOUSTON	279.00
			1003M3		199-51-6249.54-999-499000	1308 AVE G	279.00
			1003M3		199-51-6249.54-999-499000	1307 HOUSTON	279.00
			1003M3		199-51-6249.54-999-499000	1306 HOUSTON	279.00
			1003M3		199-51-6249.54-999-499000	1305 HOUSTON	279.00
			1003M3		199-51-6249.54-999-499000	1301 HOUSTON	279.00
			1003M3		199-51-6249.54-999-499000	1302 HOUSTON	279.00
			1003M3		199-51-6249.54-999-499000	1304 HOUSTON	279.00
			1003M3		199-51-6249.54-999-499000	1302 AVE G	279.00
			1003M3		199-51-6249.54-999-499000	404E AVE G	279.00
			1003M3		199-51-6249.54-999-499000	404D AVE G	279.00
			1003M3		199-51-6249.54-999-499000	404C AVE G	279.00
			1003M3		199-51-6249.54-999-499000	404A AVE G	279.00
			1003M3		199-51-6249.54-999-499000	1305 JONES	279.00
			1003M3		199-51-6249.54-999-499000	1303 JONES	279.00
			1003M3		199-51-6249.54-999-499000	1301 JONES	279.00
			1003M3		199-51-6249.54-999-499000	604 AVE E	279.00
			1003M3		199-51-6249.54-999-499000	606 AVE E	279.00
			1003M3		199-51-6249.54-999-499000	1307 JONES	279.00
			1003M3		199-51-6249.54-999-499000	1303 AVE C	279.00
			1003M3		199-51-6249.54-999-499000	1310 AVE G	279.00
			1003M3		199-51-6249.54-999-499000	1304 AVE G	279.00
			1003M3		199-51-6249.54-999-499000	1306 AVE G	279.00
			1003M3		199-51-6249.54-999-499000	402 WATERWORKS	279.00
			1003M3		199-51-6249.54-999-499000	404B AVE G	279.00
Totals for Vendor 00371							6,975.00
	10-24-2013	TEXAS DEPT OF PUBLIC	100414	CRS2013080205	199-41-6399.00-750-499000	RECORDS RETRIEVAL	6.00
	10-24-2013	THE PARENT INSTITUTE	037404	dx02705486	199-61-6399.00-999-411000	Parental Involvement	363.60
	10-24-2013	TMSCA	037374		199-36-6499.13-041-499000	Membership fee	50.00
	10-24-2013	WAL-MART	100514		199-41-6399.00-750-499000	SUPPLIES-ADM	122.34
	10-24-2013	WAL-MART STORES INC	037463		199-23-6399.00-041-499000	Parent Conference Supplies	50.69
	10-24-2013	WTU RETAIL ENERGY	100414	13290001923890	199-51-6257.55-999-499000	410 AVE G UNIT E	16.49
	10-24-2013	WYLIE JUNIOR HIGH	037547		199-36-6499.13-041-499000	TMSCA entry fee	84.00
	10-24-2013	SANTIAGO ZAMARIPPA	100414		199-34-6411.37-999-499000	RMB MEAL-P/U BUS	9.72
Total For Computer Written Checks							31,983.00
Total Checks							31,983.00

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	10-30-2013	ABACUS COMPUTERS, I	037365	104423	199-11-6395.18-103-411000	LAPTOP REPLACEMENT	1,132.97
			037365		199-11-6395.18-999-499000	LAPTOP REPLACEMENT	2,265.94
			037365	104423	199-41-6395.00-750-499000	LAPTOP REPLACEMENT	2,265.94
Totals for Vendor 02672							5,664.85
	10-31-2013	AIR SOLUTIONS	100514	2546	199-51-6249.55-999-499000	ELECTRICAL REWIRING-OES	4,590.00
	10-30-2013	AIRGAS SOUTHWEST	037581	9019799763	199-11-6399.06-001-422000	supplies for the ag shop oxyge	58.28
	10-31-2013	ALERT SERVICES INC	037337	49633700	199-36-6399.63-001-491000	ATHLETIC TRAINING SUPPLIES	61.46
			037336	49629500	199-36-6399.63-001-491000	ATHLETIC TRAINING SUPPLIES	92.18
Totals for Vendor 00014							153.64
	10-30-2013	SEAN ANDERSON	100514		199-36-6219.00-999-491000	OZONA VS HARPER	85.00
	10-30-2013	ATHLETES WORLD	037381	BBH003920	199-36-6399.20-041-491000	MIDDLE SCHOOL GIRL'S BASKETBAL	983.00
			027780	BBL004496	866-00-8989.00-999-400000	XC TSHIRTS	738.00
Totals for Vendor 00474							1,721.00
	10-31-2013	BACH COMPANY	028062	199307	199-11-6321.00-001-411000	TEXTBOOKS	1,057.11
	10-30-2013	BEN E KEITH COMPANY	100514		240-35-6341.67-999-499000	FOOD LUNCHES	397.07
			100514		240-35-6341.68-999-499000	FOOD BREAKFAST	261.29
			100514		240-35-6349.00-999-499000	FOOD SUPPLIES	289.09
Totals for Vendor 00531							947.45
	10-31-2013	JAMES BODE	037561		199-36-6219.03-001-499000	Clinician/MILEAGE-BAND	300.00
	10-31-2013	WAYNE BYRD, PSP	100514	0012013	199-13-6299.00-999-411CIT	CONSULTING-HS	1,201.42
			100514	0012013	199-13-6299.00-999-411CIT	CONSULTING-HS/OMS/ELEM	801.42
			100514	0012013	199-13-6299.00-999-411CIT	CONSULTING-OES	1,001.42
Totals for Vendor 03516							3,004.26
	10-30-2013	CHANS MOELLENDORF	037575		199-36-6411.03-999-499000	State Marching Contest	153.00
	10-31-2013	CHANS MOELLENDORF	037563		199-11-6495.03-001-499000	RMB-ATSSB DUES & TMEA REG FEES	202.00
	10-31-2013	LEANNA CHILDRESS	037313		199-31-6411.00-041-499000	Meals TCA Conference 11/30-23	100.00
	10-28-2013	CINTAS CORPORATION	1004M3	440252420	199-34-6249.65-999-499000	UNIFORMS	9.98
			1004M3	440252417	199-51-6249.65-999-499000	UNIFORMS	18.43
			1004M3	440252422	199-51-6249.65-999-499000	UNIFORMS	37.23
			1004M3	440252419	199-51-6249.65-999-499000	UNIFORMS	76.65
			1004M3	440252418	199-51-6319.55-999-499000	MOPS	26.09
			1004M3	440252423	199-51-6319.55-999-499000	MOPS	70.19
			1004M3	440252421	199-51-6319.55-999-499000	MOPS	57.78
Totals for Vendor 01012							296.35
	10-30-2013	OZONA CABLE AND BRO	100514	1010004	199-11-6299.00-001-411000	CABLE-HS CAFETERIA	38.40
			100514	1001861	199-11-6299.00-001-411000	CABLE-HS	38.40
			100514	1008135	199-11-6299.00-001-411000	CABLE-FITNESS CENTER	38.40
			100514	1004950	199-11-6299.00-041-411000	CABLE-MS	38.40
			100514	1010003	199-11-6299.00-041-411000	CABLE-MS CAFETERIA	38.40
			100514	1009715	199-11-6299.00-103-411000	CABLE-EOS	91.40
			100514	1004986	199-41-6299.00-701-499000	CABLE-ADM	38.40
			100514	1009414	866-00-8989.00-999-400000	CABLE-DAVIDSON GYM	38.40
Totals for Vendor 00255							360.20

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	10-30-2013	COBARRUVIAS JOE R	100514		199-36-6219.00-999-491000	OZONA VS. HARPER	85.00
	10-28-2013	COMMERICAL BILLING	1004M3	SS420043857:01	199-34-6249.00-999-499000	#40/REPLACE SENSOR	2,259.82
	10-31-2013	VINCENT DEL VECCHIO	037564		199-11-6495.03-041-499000	RMB-ATSSB DUES & TMEA REG	192.00
			037585		199-36-6411.03-999-499000	state marching clinic	65.00
	10-31-2013	DEMCO	037476	5110390	199-12-6399.00-001-499000	LIBRARY SUPPLIES	294.92
	10-31-2013	CATHY ENGLISH	037555		199-36-6412.57-001-499000	MEALS-ROBOTIC MEET-ASU-11/4	232.00
	10-31-2013	TIFFANY ESPARZA	037559		199-36-6412.15-001-491000	MEALS-CHEER-BRACKETVILLE	88.00
	10-30-2013	MIKE FUENTES	100514		199-36-6219.00-999-491000	OZONA VS. HARPER	85.00
	10-30-2013	GANDY'S DAIRIES LLC	100514		240-35-6341.67-999-499000	FOOD LUNCHES	753.81
			100514		240-35-6341.68-999-499000	FOOD BREAKFAST	452.69
Totals for Vendor 00150							1,206.50
	10-31-2013	NATHANIEL S GARCIA	037562		199-36-6219.03-001-499000	percussion clinic	200.00
	10-30-2013	XAVIER GARZA	100513		199-36-6219.00-999-491000	OZONA VS. HARPER	85.00
	10-30-2013	MAX GUEVARA	100514		199-36-6219.00-999-491000	OZONA VS. HARPER	326.82
	10-31-2013	TISHA HARRISON	037331		199-31-6411.00-001-499000	Meals TCA Conference 11/20-22	100.00
	10-30-2013	CYNTHIA HOKIT	100514		199-00-5752.30-000-400000	BASKETBALL GATE MONEY	1,800.00
	10-31-2013	HOLIDAY INN EXPRESS	037578		199-36-6412.10-001-491000	HOTEL ROOMS	606.69
			037578		199-36-6412.20-001-491000	HOTEL ROOMS	606.69
Totals for Vendor 02925							1,213.38
	10-30-2013	HOUGHTON MIFFLIN HA	037515	949972847	410-11-6321.00-103-411000	1st Grade Write-In Reader	672.70
	10-30-2013	HUDSON ENERGY	100514	6071490	199-51-6257.55-999-499000	1540 AVE F UNITS	137.92
			100514	6071489	199-51-6257.55-999-499000	1540 AVE F UNITS	47.43
			100514	45657	199-51-6257.55-999-499000	14TH STREET	475.62
			100514	45657	199-51-6257.55-999-499000	AVE E UNIT-MAINT	151.27
			100514	45657	199-51-6257.55-999-499000	803 AVE D	535.38
			100514	45657	199-51-6257.55-999-499000	502 AVE G	2,616.46
			100514	45657	199-51-6257.55-999-499000	602 RUGGED RD	316.34
			100514	45657	199-51-6257.55-999-499000	804 AVE D	314.50
			100514	45657	199-51-6257.55-999-499000	603 AVE D	1,918.84
			100514	45657	199-51-6257.55-999-499000	601 AVE G	112.14
			100514	45657	199-51-6257.55-999-499000	605 AVE E	546.11
			100514	45657	199-51-6257.55-999-499000	808 AVE E	345.09
			100514	45657	199-51-6257.55-999-499000	607 AVE E	1,216.29
			100514	45657	199-51-6257.55-999-499000	607 AVE D	660.23
			100514	45657	199-51-6257.55-999-499000	604 AVE G UNIT GYM	984.76
			100514	45657	199-51-6257.55-999-499000	605 AVE E	1,716.56
			100514	45657	199-51-6257.55-999-499000	101 AVE H UNIT A	121.67
			100514	45657	199-51-6257.55-999-499000	101 AVE H UNIT B	74.01
			100514	45657	199-51-6257.55-999-499000	801 1ST STREET	1,566.38
			100514	45657	199-51-6257.55-999-499000	1549 AVE F	5,430.87

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			100514	45657	199-51-6257.55-999-499000	AVE H LIGHTS	16.39
			100514	6052664	199-51-6257.55-999-499000	101 AVE H	46.03
			100514	6052662	199-51-6257.55-999-499000	101 AVE H	23.01
			100514	6052665	199-51-6257.55-999-499000	801 1ST STREET	11.87
			100514	6052663	199-51-6257.55-999-499000	101 AVE H	13.94
			100514	45657	240-51-6257.00-999-499000	505 AVE E-HS CAFETERIA	908.18
Totals for Vendor 02557							20,307.29
10-31-2013		HYATT REGENCY SAN A	037427		199-31-6411.00-001-499000	TCA Conference 11-20/11-22	234.67
			037427		199-31-6411.00-041-499000	TCA Conference 11-20/11-22	234.67
			037427		199-31-6411.00-103-499000	TCA Conference 11-20/11-22	234.66
Totals for Vendor 02510							704.00
10-31-2013		DARIN JOHNS	037560		199-36-6219.03-001-499000	Clinician/MILEAGE-BAND	350.00
10-30-2013		KAMICO INSTRUCTIONA	037466	102444	410-11-6321.00-041-411000	Instructional Material	1,543.45
10-30-2013		LABATT FOOD SERVICE	100514		240-35-6341.01-000-400000	ALA CARTE	611.10
			100514		240-35-6341.67-999-499000	FOOD LUNCHESES-THANKSGIVING	100.05
			100514		240-35-6341.67-999-499000	FOOD LUNCHESES	2,260.77
			100514		240-35-6341.68-999-499000	FOOD BREAKFAST	852.15
			100514		240-35-6349.00-999-499000	FOOD SUPPLIES	241.63
Totals for Vendor 03086							4,065.70
10-30-2013		THE LIBRARY STORE	037504	75701	199-11-6399.00-103-411000	SUPPLIES FOR LIBRARY	230.98
10-31-2013		PEGGY LOGAN	037573		199-13-6411.00-103-411000	MEAL MONEY 11-04-2013	12.00
10-28-2013		LOWES HOME CENTERS	1004M3	915993	199-51-6319.55-999-499000	VARIOUS SUPPLIES	223.87
			1004M3	994446	199-51-6319.55-999-499000	BLIND FOR ADMIN OFFICE	54.91
Totals for Vendor 00720							278.78
10-28-2013		MAYFIELD PAPER COMP	1004M3	1446825	199-51-6319.55-999-499000	HD TRASH BAGS	245.45
			1004M3	1446872	199-51-6319.55-999-499000	OES/SUPPLIES	876.32
			1004M3	1446826	199-51-6319.55-999-499000	TOWELS	79.04
10-30-2013		MAYFIELD PAPER COMP	100514	1444347	240-35-6349.00-999-499000	DETERGENT/RINSE	226.36
Totals for Vendor 00239							1,427.17
10-30-2013		NTS COMMUNICATIONS	100514	119417	199-51-6256.55-999-499000	FAX LINES	14.53
10-31-2013		KATIE PARKER	037426		199-31-6411.00-103-499000	Meals TCA Conference 11/20-23	100.00
10-31-2013		CHRISTIE PENA	037572		199-13-6411.00-103-411000	11-04-2013 WORKSHOP	12.00
10-30-2013		RAID CORP. SOUTHWES	100514	2517	199-52-6219.00-999-499000	HS/MS INSPECTION	384.28
10-31-2013		RBC MUSIC	037565		199-11-6399.03-001-411000	Music for All Band Programs	1,713.46
			037565		199-11-6399.03-041-411000	Music for All Band Programs	302.38
Totals for Vendor 00209							2,015.84
10-31-2013		S & S	037418	7889827	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	65.97
			037418	7883184	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	121.89
Totals for Vendor 02162							187.86
10-31-2013		JUSTINA SAUNDERS	037566		199-36-6219.03-001-499000	Clinician/Technician	1,000.00

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	10-31-2013	TEXAS TECH UIL	037579		199-36-6499.00-001-491000	MEET ENTRY FEES	280.00
	10-31-2013	ERIK THORMAEHLEN	037577		199-36-6412.10-001-491000	ATHLETE MEALS	360.00
			037577		199-36-6412.20-001-491000	ATHLETE MEALS	396.00
						Totals for Vendor 03044	756.00
	10-30-2013	TRIPLE C HARDWARE &	037531	B230994	499-11-6399.00-041-411000	Materials for garden	55.98
			037530	B231270	499-11-6399.00-041-411000	Garden Project	27.99
						Totals for Vendor 00960	83.97
	10-28-2013	UNITED REFRIGERATIO	1004M3	40429605-00	199-51-6319.55-999-499000	FAN RELAY/REFRIGERANT/HS CAFE	127.50
	10-30-2013	VERIZON	100514	3253922327	199-51-6256.55-999-499000	TELEPHONE	434.25
	10-30-2013	VICTORIA'S RESTAURA	037543		199-36-6412.20-001-491000	MEALS/IRAAN SCRIMMAGE	189.00
	10-28-2013	WEST TEXAS FIRE EXTI	1004M3	0094615	199-51-6319.55-999-499000	LINERS	73.32
			1004M3	0097816	199-51-6319.55-999-499000	SUPPLIES	527.66
						Totals for Vendor 00399	600.98
						Total For Computer Written Checks	62,704.86
						Total Checks	62,704.86

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Date Run: 11-01-2013 11:00 AM
Cnty Dist: 053-001
From 10-24-2013 To 10-24-2013

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Program: FIN1300
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100614	10-24-2013	TEXAS EDUCATION AGE	100614		199-91-6224.71-999-499000	SETTLEUP-2012/2013	339,976.00
Total For District Written Checks							339,976.00
Total Checks							339,976.00

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	11-07-2013	ACT	037605	31389901	199-31-6339.00-001-499000	9th and 10th Grade Testing	45.50
			037605	31390409	199-31-6339.00-001-499000	9th and 10th Grade Testing	61.00
Totals for Vendor 01034							106.50
	11-07-2013	BRITTANY ALLEN	037625		199-11-6399.00-001-411000	REIM FOR LAB ITEMS/DRY ICE	30.87
	11-07-2013	TAYLOR BAKER	037613		199-11-6399.00-041-411000	RMB-SOCIAL STUDIES PROJECT SUP	62.20
	11-07-2013	BEN E KEITH COMPANY	110114		240-35-6341.67-999-499000	FOOD LUNCHES	242.74
			110114		240-35-6341.68-999-499000	FOOD BREAKFAST	298.41
			110114		240-35-6349.00-999-499000	FOOD SUPPLIES	495.57
Totals for Vendor 00531							1,036.72
	11-04-2013	BILL WILLIAMS TIRE CE	1102M3	250889-00	199-34-6319.00-999-499000	T#6/ REPLACE 4 TIRES	642.56
	11-07-2013	BOOKBINDING &	037617	8211	199-11-6399.00-041-411000	Laminator Film	104.00
			037422	8156	199-11-6399.00-103-411000	FOR OES CAMPUS	810.00
Totals for Vendor 02658							914.00
	11-04-2013	BREWER REFRIGERATI	1101M3	359019	240-51-6269.00-999-499000	RENTAL	75.00
	11-07-2013	CHURCH'S CHICKEN	037607		199-36-6412.10-001-491000	JV FOOTBALL	157.05
			037597	#74	199-36-6412.10-001-491000	JV FOOTBALL MEAL	169.61
			037614	#41	199-36-6412.15-041-491000	Cheer Meal-HARPER-10/24/13	175.90
Totals for Vendor 02546							502.56
	11-04-2013	CINTAS CORPORATION	1101M3	440253964	199-34-6249.65-999-499000	UNIFORMS	9.98
			1101M3	440253966	199-51-6249.65-999-499000	UNIFORMS	37.23
			1101M3	440253963	199-51-6249.65-999-499000	UNIFORMS	76.65
			1101M3	440253961	199-51-6249.65-999-499000	UNIFORMS	18.43
			1101M3	440253967	199-51-6319.55-999-499000	MOPS	70.19
			1101M3	440253965	199-51-6319.55-999-499000	MOPS	57.78
			1101M3	440253962	199-51-6319.55-999-499000	MOPS	26.09
Totals for Vendor 01012							296.35
	11-07-2013	CONCHO DISTRICT FFA	037630		199-36-6499.06-001-499000	CONCHO DIST DUES	255.00
	11-04-2013	CONCHO POWER EQUIP	1101M3	351738	199-51-6329.57-999-499000	2WEED EATERS/BLOWER	519.98
	11-04-2013	CROCKETT AUTOMOTIV	1101M3	630346	199-34-6319.00-999-499000	BATTERY	116.55
			1101M3	630195	199-34-6319.00-999-499000	CLEANER	38.28
			1101M3	630001	199-34-6319.00-999-499000	B#11/LAMP	16.78
			1101M3	630002	199-34-6319.00-999-499000	T#5/OIL FILTER	6.02
			1101M3	630146	199-34-6319.00-999-499000	POLE SQUEEGEE	21.19
			1101M3	629493	199-34-6319.00-999-499000	BULB	7.80
			1101M3	629616	199-34-6319.00-999-499000	B#14/BRAKE FLUID/ PRIMER	27.87
			1101M3	629824	199-34-6319.00-999-499000	T39/OIL FILTER/LAMP	25.01
			1101M3	629380	199-34-6319.00-999-499000	T#10/ADAPTER TRAILER WIRE	31.49
			1101M3	629489	199-34-6319.00-999-499000	T#6/BATTERY	102.99
			1101M3	628625	199-34-6319.00-999-499000	T#7/OIL FILTER	13.00
			1101M3	628641	199-34-6319.00-999-499000	ROTOR	9.78
			1101M3	628676	199-34-6319.00-999-499000	VAN/BELT DRESSING	8.29
			1101M3	629194	199-34-6319.00-999-499000	B#11/CONNECTOR/CIRCUIT	14.63

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			1101M3	629220	199-34-6319.00-999-499000	B#11/SILICONE SEALANT	12.68
			1101M3	627967	199-34-6319.00-999-499000	ANTI-SEIZE LUBRICANT	8.56
			1101M3	628051	199-34-6319.00-999-499000	EXP/OIL FILTER	13.00
			1101M3	628457	199-34-6319.00-999-499000	T#5/ACCUFIT BEAM	24.91
			1101M3	627966	199-34-6319.00-999-499000	B#26/VALVE/THREAD SEAL	70.33
			1101M3	627882	199-34-6319.00-999-499000	BULBS	44.10
			1101M3	627816	199-34-6319.00-999-499000	C#10/BATTERY	122.00
			1101M3	627798	199-34-6319.00-999-499000	B#28/AIR FILTER	84.42
			1101M3	630503	199-34-6319.00-999-499000	T#6/PAINT	8.05
			1101M3	630563	199-34-6319.00-999-499000	B#11/RADIATOR/DEXCOOL	306.46
			1101M3	630573	199-34-6319.00-999-499000	DRAIN PAN	4.96
			1101M3	627796	199-34-6319.00-999-499000	B#11/LED LIGHTS	224.16
			1101M3	627797	199-34-6319.00-999-499000	B#16/LED LIGHTS	170.67
			1101M3	627800	199-51-6319.55-999-499000	RADIATOR CAP	4.24
			1101M3	628505	199-51-6319.55-999-499000	MAINT/HOSE CONNECTOR&FITTING	7.82
			1101M3	629900	199-51-6319.55-999-499000	OIL SPILL	6.89
						Totals for Vendor 00093	1,552.93
11-07-2013		CROCKETT COUNTY WC	110114		199-51-6255.55-999-499000	WATER-SCHOOL FACILITIES	7,061.71
			110114		199-51-6255.56-999-499000	WATER-HOUSES	2,848.64
			110114		240-51-6255.00-999-499000	WATER-CAFETERIA	670.24
						Totals for Vendor 00094	10,580.59
11-04-2013		CROSS TEXAS SUPPLY	1101M3	151899	199-51-6319.55-999-499000	LEASE	34.72
11-07-2013		CTWP	110114	5000604053	199-11-6269.00-001-411000	COPIER LEASE-HS	355.30
			110114	5000608395	199-11-6269.00-041-411000	COPIER LEASE-MS	207.49
			110114	5000604053	199-11-6269.00-103-411000	COPIER LEASE-ELEM	355.30
			110114	5000604053	199-21-6269.00-999-499000	COPIER LEASE-FED PRO	309.14
			110114	5000541576	199-41-6269.00-750-499000	COPIER LEASE-ADM	217.63
						Totals for Vendor 01142	1,444.86
11-07-2013		VICKI DAVIS	037603		199-13-6411.00-103-411000	MEAL W/S 11-05-13	12.00
11-07-2013		DECOTY COFFEE COMP	110114	1870034	240-35-6341.67-999-499000	FOOD LUNCHES	39.60
			110114	1870034	240-35-6349.00-999-499000	FOOD SUPPLIES	4.00
						Totals for Vendor 00112	43.60
11-07-2013		DEE'S FOOD SERVICE	110114	220055	240-35-6341.67-999-499000	FOOD LUNCHES	63.15
			110114	220055	240-35-6341.68-999-499000	FOOD BREAKFAST	66.20
						Totals for Vendor 03137	129.35
11-07-2013		DOTTIE DELEON	037631		199-36-6412.13-001-499000	TRAVEL -SYNDER-DIVISION OAP	152.00
11-07-2013		JENNIFER DOCKAL	037587		199-13-6411.00-999-423000	MEAL-WORKSHOP-11/11/14	12.00
11-07-2013		ECKERT & COMPANY	110114		199-41-6212.00-750-499000	AUDIT SERVICES 2013	16,321.93
11-07-2013		GANDY'S DAIRIES LLC	110114		240-35-6341.67-999-499000	FOOD LUNCHES	857.42
			110114		240-35-6341.68-999-499000	FOOD BREAKFAST	483.14
						Totals for Vendor 00150	1,340.56

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	11-04-2013	GRAINGER INC	1101M3	9280853707	199-51-6319.55-999-499000	TWO CHANGING STATIONS	499.66
	11-07-2013	HAMPTON INN - GALVES	037632		211-61-6411.00-999-424000	Parental Involvement Conferenc	433.55
	11-07-2013	HOBART SERVICE	110114	31207856	240-35-6249.00-999-499000	DISHWASHER REPAIRS-HS	138.00
	11-07-2013	LABATT FOOD SERVICE	110114		240-35-6341.01-000-400000	ALA CARTE	1,005.62
			110114		240-35-6341.67-999-499000	FOOD LUNCHES	3,927.71
			110114		240-35-6341.68-999-499000	FOOD BREAKFAST	931.12
			110114		240-35-6349.00-999-499000	FOOD SUPPLIES	118.13
						Totals for Vendor 03086	5,982.58
	11-07-2013	LAKESHORE LEARNING	037534	2544801013	199-11-6399.00-999-423000	Teaching Tools	395.21
	11-07-2013	LAQUINTA INN	037620		199-36-6412.10-001-491000	XC STATE MEET HOTEL ROOMS	380.92
			037620		199-36-6412.20-001-491000	XC STATE MEET HOTEL ROOMS	380.92
						Totals for Vendor 03682	761.84
	11-04-2013	LILLY CONSTRUCTION I	1102M3	67914	199-51-6249.58-999-499000	TRACK&POLE VAULT PIT PROJECT	1,668.52
	11-07-2013	MAYFIELD PAPER COMP	110114	1446823	240-35-6349.00-999-499000	FOOD SUPPLIES	234.01
			110114	1446871	240-35-6349.00-999-499000	FOOD SUPPLIES	75.41
						Totals for Vendor 00239	309.42
	11-07-2013	TAMARA MCWILLIAMS	037612		199-13-6219.00-103-411000	RMB-VERTICAL MTG SUPPLIES	25.31
			037612		199-13-6399.00-001-411000	RMB-VERTICAL MTG SUPPLIES	25.31
			037612		199-13-6399.00-041-411000	RMB-VERTICAL MTG SUPPLIES	25.31
						Totals for Vendor 00614	75.93
	11-04-2013	MID-AMERICAN RESEAR	1102M3	0509643-IN	199-51-6319.55-999-499000	DRAIN OPENER/ROOM DISINFECTANT	324.41
	11-04-2013	MIKES AUTO CARE	1101M3	14563	199-34-6319.00-999-499000	T#7/TIRE REPAIR	20.00
			1101M3	17078	199-34-6319.00-999-499000	FORKLIFT/REPAIR TIRE	130.00
			1101M3	14551	199-34-6319.00-999-499000	BAND WAGON/REPLACE STEMS/AIRU	120.00
						Totals for Vendor 01517	270.00
	11-07-2013	RONNIE NAIL	037616		199-11-6399.00-041-411000	RMB-INSTRUCTIONAL SUPPL-ELA	35.97
			037615		199-13-6411.00-041-411000	RMB-MEALS-STARR W/S	22.02
						Totals for Vendor 03651	57.99
	11-07-2013	NATGAS	110114		199-51-6258.55-999-499000	GAS-SCHOOL FACILITIES	1,055.44
			110114		240-51-6258.00-999-499000	GAS-CAFETERIA	225.52
						Totals for Vendor 00438	1,280.96
	11-07-2013	OFFICE DEPOT	037382	677879344001	199-11-6399.00-041-411000	CLASSROOM SUPPLIES	33.98
			037424	674052357001	199-11-6399.00-103-411000	INK FOR COLOR PRINTER	887.92
						Totals for Vendor 03110	921.90
	11-07-2013	OHS ACTIVITY FUND	037619		199-11-6399.00-041-411000	POSTERS PRINTED BY LIONS ROAR	37.50
	11-07-2013	OMNI CORPUS CHRISTI	037592		199-13-6411.00-001-411000	TCTELA CONF HOTEL	341.55
	11-04-2013	OVERHEAD DOOR COM	1101M3	815333	199-51-6249.55-999-499000	INSTALL DOOR	1,946.31
	11-07-2013	THE OZONA STOCKMAN	037457	20530	199-23-6499.00-103-499000	PRINTING-EVALUATION FORMS	171.00
			110114	20301	199-41-6399.00-750-499000	ADS	670.00
			110114	20761	199-41-6399.00-750-499000	PRINTER RIBBON	43.46
						Totals for Vendor 00268	884.46

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	11-07-2013	PSAT/NMSQT	037624		199-31-6339.00-001-499000	PSAT Testing Fall 2013	728.00
	11-07-2013	GROUPCAST, LLC	110114	34022	199-52-6399.00-999-499000	SR RENEW PLUS	1,600.00
			110114	34022	199-52-6413.74-999-499000	REACH CYBERBULLY HOTLINE	1,200.00
Totals for Vendor 01982							2,800.00
	11-04-2013	SHIFFLER EQUIPMENT	1101m3	1330404500	199-51-6319.55-999-499000	DOOR HINGES	312.78
	11-07-2013	TEJAS MANUFACTURIN	037528	92186	199-36-6497.13-001-499000	UIL JACKETS	240.00
	11-07-2013	TEXAS FFA ASSOCIATIO	037629		199-36-6499.06-001-499000	STATE FFA DUES	780.00
	11-07-2013	ERIK THORMAEHLEN	037621		199-36-6412.10-001-491000	XC MEALS-STATE	450.00
			037621		199-36-6412.20-001-491000	XC MEALS-STATE	495.00
Totals for Vendor 03044							945.00
	11-07-2013	COACH MARIO BARRET	037623		199-36-6411.00-999-491000	BASEBALL COACHING SCHOOL	65.00
	11-04-2013	TRIPLE C HARDWARE &	1101M3	B229518	199-51-6249.55-999-499000	MS	5.58
			1101M3	B229667	199-51-6249.55-999-499000	GENERAL	48.23
			1101M3	A81086	199-51-6249.55-999-499000	GENERAL	75.71
			1101M3	A81168	199-51-6249.55-999-499000	GENERAL	11.98
			1101M3	A81242	199-51-6249.55-999-499000	GENERAL	28.99
			1101M3	A81303	199-51-6249.55-999-499000	ADMIN OFFICE	22.58
			1101M3	A81305	199-51-6249.55-999-499000	GENERAL	13.99
			1101M3	A81335	199-51-6249.55-999-499000	GENERAL	8.98
			1101M3	A81336	199-51-6249.55-999-499000	GENERAL	63.06
			1101M3	A81350	199-51-6249.55-999-499000	GENERAL	12.98
			1101M3	A81372	199-51-6249.55-999-499000	HS CAFE	8.09
			1101M3	A81556	199-51-6249.55-999-499000	GENERAL	11.99
			1101M3	K1132	199-51-6249.55-999-499000	GENERAL	32.97
			1101M3	A81648	199-51-6249.55-999-499000	MS	16.99
			1101M3	A81654	199-51-6249.55-999-499000	FIELD HOUSE	10.26
			1101M3	A81811	199-51-6249.55-999-499000	FIELD HOUSE	3.36
			1101M3	B231484	199-51-6249.55-999-499000	GENERAL	11.57
			1101M3	B231517	199-51-6249.55-999-499000	FIELD HOUSE	8.72
			1101M3	A81833	199-51-6249.55-999-499000	FIELD HOUSE	5.40
			1101M3	A81936	199-51-6249.55-999-499000	GENERAL	12.96
			1101M3	B231837	199-51-6249.55-999-499000	GENERAL	12.78
			1101M3	A82011	199-51-6249.55-999-499000	OES	72.98
			1101M3	B231878	199-51-6249.55-999-499000	GENERAL	64.90
			1101M3	A82032	199-51-6249.55-999-499000	GENERAL	10.00
			1101M3	B231906	199-51-6249.55-999-499000	MAINT	31.95
			1101M3	B232374	199-51-6249.55-999-499000	MS	27.16
			1101M3	B232548	199-51-6249.55-999-499000	HERITAGE	21.95
			1101M3	B232678	199-51-6249.55-999-499000	GENERAL	18.94
			1101M3	A82551	199-51-6249.55-999-499000	OES	19.57
			1101M3	J2099	199-51-6249.55-999-499000	HERITAGE	62.99
			1101M3	B233111	199-51-6249.55-999-499000	FB STADIUM	6.76
			1101M3	A82612	199-51-6249.55-999-499000	GENERAL	74.47

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
			1101M3	G1410	199-51-6249.55-999-499000	OES/STORAGE BUILDING	1,299.00
			1101M3	A82752	199-51-6249.55-999-499000	GENERAL	44.26
			1101M3	B233416	199-51-6249.55-999-499000	OES	11.44
			1101M3	B233443	199-51-6249.55-999-499000	GENERAL	9.05
					199-51-6249.55-999-499000		-6.18
			1101M3	B229493	199-51-6249.56-999-499000	NEW APT	49.36
			1101M3	B229590	199-51-6249.56-999-499000	HOUSE	20.98
			1101M3	A80956	199-51-6249.56-999-499000	HOUSE	15.75
			1101M3	B229939	199-51-6249.56-999-499000	1303 AVE C	35.97
			1101M3	A81241	199-51-6249.56-999-499000	1302 HOUSTON	32.18
			1101M3	A81304	199-51-6249.56-999-499000	606 CIRCLE DR	28.97
			1101M3	B230866	199-51-6249.56-999-499000	APT E	5.99
			1101M3	A81696	199-51-6249.56-999-499000	1302 HOUSTON	12.56
			1101M3	B231279	199-51-6249.56-999-499000	1302 HOUSTON	34.35
			1101M3	B232049	199-51-6249.56-999-499000	HEADSTART	10.98
			1101M3	A82407	199-51-6249.56-999-499000	1303 AVE C	4.99
			1101M3	A82428	199-51-6249.56-999-499000	1303 AVE C	39.99
			1101M3	B232942	199-51-6249.56-999-499000	1306 HOUSTON	6.79
			1101M3	A82027	199-51-6249.56-999-499000	1301 HOUSTON	9.18
			1101M3	B232947	199-51-6249.56-999-499000	1306 HOUSTON	.50
			1101M3	A81918	199-51-6249.58-999-499000	FB FIELD	9.37
			1101M3	B231718	199-51-6249.58-999-499000	FB FIELD	2.79
			1101M3	A82475	199-51-6249.58-999-499000	BB FIELD	33.98
						Totals for Vendor 00960	2,551.09
	11-07-2013	TUNE IN	037317	937584	199-11-6399.00-103-411000	UIL SUPPLIES	74.95
	11-04-2013	UNITED REFRIGERATIO	1102M3	40542865-00	199-51-6319.55-999-499000	FUSE/REFRIG/HOSE/TAPE	261.20
	11-07-2013	JENNIFER UNTERBRINK	037599		199-13-6411.00-103-411000	MEAL MONEY FOR WORKSHOP 11-04-	12.00
	11-07-2013	ERICA VENEGAS	037604		199-13-6411.00-103-411000	MEAL W/S 11-05-13	12.00
	11-07-2013	VERIZON	110114	325-392-5139	199-51-6256.55-999-499000	FAX LINE	218.80
						Total For Computer Written Checks	61,396.89
						Total Checks	61,396.89

End of Report