

Date Run: 02-10-2014 1:53 PM
 Cnty Dist: 053-001
 From 02-10-2014 To 02-10-2014

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

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-10-2014	A-KREAM-EE BAKERY	037975		199-31-6399.00-103-499000	Pennies for Patients	75.00
	02-10-2014	CROCKETT COUNTY SH	037973		199-11-6219.00-103-411000	5TH GRADE DARE TSHIRTS	733.59
	02-10-2014	VINCENT DEL VECCHIO	037985		199-36-6411.03-999-499000	Convention Meals	156.00
	02-10-2014	ELDORADO	037978		199-36-6499.00-001-491000	Powerlifting Entries	425.00
	02-10-2014	GRAND HYATT SAN ANT	037986		199-36-6411.03-999-499000	Convention Hotel	917.28
	02-10-2014	GSCTX GIRL SCOUT OF	038017		199-11-6412.00-041-411000	STEM Conference	375.00
	02-10-2014	LISA HARMSSEN	038016		199-36-6412.13-041-499000	Meal Money TMSCA 2-13-2014	216.00
	02-10-2014	KAREN HUFFMAN	037976		199-33-6411.00-999-499000	meal money for workshop	12.00
	02-10-2014	MISTY JURADO	037993		211-61-6411.00-999-424000	MEAL-ESC 15 WORKSHOP-2/13	12.00
	02-10-2014	LA QUINTA INN & SUITE	037989		199-23-6411.00-103-499000	MUSIC CONFERENCE	365.48
	02-10-2014	KIM MALDONADO	037977		199-23-6499.00-001-499000	Lunch for ASU Speaker 1/20/201	41.25
	02-10-2014	MASON ISD	038006		199-36-6499.00-001-491000	B/G GOLF 2.10.14 & 2.12.14	80.00
	02-10-2014	CHANS MOELLENDORF	037984		199-36-6411.03-999-499000	Convention Meals	156.00
	02-10-2014	JADYN POINDEXTER	038005		199-36-6399.13-001-499000	UIL JUDGE FEE	150.00
	02-10-2014	JUSTINA SAUNDERS	037990		199-23-6411.00-103-499000	FEE FOR PARKING AT HOTEL	60.00
			037971		199-23-6411.00-103-499000	MEAL MONEY	108.00
						Totals for Vendor 00657	168.00
	02-10-2014	SNYDER JUNIOR HIGH	038015		199-36-6499.13-041-499000	ENTRY FEES	225.00
	02-10-2014	PATRICIA SUTTON	037970		199-23-6411.00-103-499000	MUSIC CONFERENCE	108.00
	02-10-2014	TEXAS MUSIC EDUCATO	037972		199-23-6411.00-103-499000	REG. FEE	120.00
Total For Computer Written Checks							4,335.60
Total Checks							4,335.60

End of Report

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	02-28-2014	HOLIDAY INN EXPRESS	038135		199-36-6412.13-001-499000	ROOMS-COMPUTER SCIENCE-022814	523.32
Total For Computer Written Checks							523.32
Total Checks							523.32

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	02-14-2014	AARON KENTNER	020414		199-36-6219.00-999-491000	OFFICIALS-OZONA VS TLCA	128.00
	02-14-2014	TONY ALLEN	020414		199-36-6219.00-999-491000	OFFICIALS-OZONA VS MILES	122.00
	02-14-2014	TAYLOR BAKER	020414		199-36-6219.00-999-491000	BB WORKER MS VS IRAAN	25.00
	02-14-2014	BEN E KEITH COMPANY	020414	15206007	240-35-6341.67-999-499000	FOOD LUNCHES	69.40
			020414	15206007	240-35-6341.68-999-499000	FOOD BREAKFAST	201.83
			020414	15206007	240-35-6349.00-999-499000	FOOD SUPPLIES	97.33
Totals for Vendor 00531							368.56
	02-10-2014	BILL WILLIAMS TIRE CE	0202M4	269237-00	199-34-6319.00-999-499000	B#14/TWO TIRES	226.06
	02-14-2014	DAVID BIRD	020414		199-34-6411.00-999-499000	RMB MEAL	9.49
	02-10-2014	BREWER REFRIGERATI	0202M4	359278	199-51-6249.55-999-499000	REPLACE WATER FILTERS/FH&OES	333.36
	02-10-2014	CAIN ELECTRICAL SUPP	0202M4	6765-496782	199-51-6319.55-999-499000	BULBS	101.70
	02-14-2014	HILDA CARRASCO	020414		199-36-6129.26-001-491000	GATEKEEPERS-BB	210.00
			020414		199-36-6129.26-041-491000	GATEKEEPERS-BB	91.60
Totals for Vendor 02144							301.60
	02-14-2014	CENTURY LINK	020414	1290241484	199-51-6256.55-999-499000	TELEPHONE	11.30
	02-10-2014	CINTAS CORPORATION	0202M4	440275801	199-34-6249.65-999-499000	CHAGO/UNIFORMS	9.98
			0202M4	440275798	199-51-6249.65-999-499000	UNIFORMS	18.43
			0202M4	440275800	199-51-6249.65-999-499000	UNIFORMS	77.53
			0202M4	440275803	199-51-6249.65-999-499000	UNIFORMS	37.23
			0202M4	440275799	199-51-6319.55-999-499000	MOPS	26.09
			0202M4	440275802	199-51-6319.55-999-499000	MOPS	57.78
			0202M4	440275804	199-51-6319.55-999-499000	MOPS	70.19
Totals for Vendor 01012							297.23
	02-14-2014	ROGER CORTEZ	020414		199-36-6219.00-999-491000	OFFICIALS-OZONA VS. IRAAN	192.00
	02-14-2014	CTWP	020414	5000848304	199-11-6269.00-001-411000	COPIER LEASE-HS	355.30
			020414	5000852659	199-11-6269.00-041-411000	COPIER LEASE-MS	207.49
			020414	5000848304	199-11-6269.00-103-411000	COPIER LEASE-ELEM	355.30
			020414	5000848304	199-21-6269.00-999-499000	COPIER LEASE-FED PROG	309.14
			020414	5000874385	199-41-6269.00-750-499000	COPIER LEASE-ADM	206.49
Totals for Vendor 01142							1,433.72
	02-14-2014	DAIRY QUEEN #12423	038014		199-36-6497.00-041-499000	A/B Honor Roll Party	179.40
	02-14-2014	DECOTY COFFEE COMP	020414	1877622	240-35-6341.67-999-499000	FOOD LUNCHES	39.60
			020414	1877622	240-35-6341.68-999-499000	FOOD BREAKFAST	42.00
			020414	1877622	240-35-6349.00-999-499000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							85.60
	02-14-2014	JANIS DEHOYOS	020414		199-36-6129.26-041-491000	GATEKEEPERS-BB	108.00
	02-14-2014	DOTTIE DELEON	038026		199-36-6412.13-001-499000	UIL MEALS-ELDORADO	672.00
	02-14-2014	DELL MARKETING LP	037921	XJ9X2FJW3	199-11-6395.18-999-499000	LAPTOP REPLACEMENT	1,077.00

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	02-14-2014	FT. STOCKTON H.S. PO	038043		199-36-6499.00-001-491000	VAR BOYS ENTRY FEE TRACK	100.00
	02-10-2014	FUEL SOURCE LLC	0202M4	11160	199-34-6311.00-999-499000	UNLEADED	8,276.52
			0202M4	11161	199-34-6311.00-999-499000	DIESEL	12,997.95
						Totals for Vendor 03657	21,274.47
	02-14-2014	GANDY'S DAIRIES LLC	020314		240-35-6341.67-999-499000	FOOD LUNCHES	598.01
			020314		240-35-6341.68-999-499000	FOOD BREAKFAST	474.44
						Totals for Vendor 00150	1,072.45
	02-14-2014	GONZALES LUPE	020414		199-34-6411.37-999-499000	RMB MEAL-BUS DRIVER/UIL	8.00
	02-14-2014	ELIAS (BUTCH) GONZAL	020414		199-36-6219.00-999-491000	OFFICIAL-MS VS TLCA	60.00
			020414		199-36-6219.00-999-491000	OFFICIAL-MS VS. IRAAN	50.00
						Totals for Vendor 02304	110.00
	02-10-2014	GRAINGER INC	0202M4	9358375948	199-51-6319.55-999-499000	SUPPLIES	30.54
			0202M4	9358276906	199-51-6319.55-999-499000	SUPPLIES	132.85
						Totals for Vendor 00155	163.39
	02-14-2014	LISA HARMSSEN	120414		199-36-6129.26-001-491000	GATEKEEPERS-BB	392.00
			120414		199-36-6129.26-041-491000	GATEKEEPERS-BB	182.00
						Totals for Vendor 01888	574.00
	02-14-2014	HIGH SCHOOL VASE RE	038027		199-36-6499.00-001-4990AR	ENTRY FEE FOR VASE	135.00
	02-14-2014	CYNTHIA HOKIT	020414		199-36-6129.26-001-491000	GATEKEEPER-BB	30.00
	02-14-2014	ANGELA HOWELL	020414		199-36-6219.00-999-491000	OFFICIALS-OZONA VS SONORA	75.00
	02-10-2014	JOHNSON CONTROLS	0202M4	1-8749779245	199-51-6249.55-999-499000	HS BOILER WAS NOT COMING ON	1,554.00
			0202M4	1-8953250705	199-51-6249.55-999-499000	OES/CONTROLS OFFLINE	1,554.00
						Totals for Vendor 00545	3,108.00
	02-14-2014	FRANKIE KAY	020414		199-36-6219.00-999-491000	BB WORKERS	25.00
			020414		199-36-6219.00-999-491000	BB WORKERS	15.00
						Totals for Vendor 03596	40.00
	02-14-2014	ARIEL KELLOGG	038028		199-36-6412.00-001-4990AR	MEALS FOR VASE 3/1	80.00
	02-14-2014	LABATT FOOD SERVICE	020414		240-35-6341.01-999-499000	ALA CARTE	924.23
			020414		240-35-6341.67-999-499000	FOOD LUNCHES	2,062.19
			020414		240-35-6341.68-999-499000	FOOD BREAKFAST	1,317.71
			020414		240-35-6349.00-999-499000	FOOD SUPPLIES	543.42
						Totals for Vendor 03086	4,847.55
	02-10-2014	LILLY CONSTRUCTION I	0202M4	68938	199-51-6249.58-999-499000	POLE VAULT PROJECT	9,301.00
	02-14-2014	LOWE'S PAY AND SAVE I	020414		199-51-6319.55-999-499000	SUPPLIES-MAINT.	35.08
			020414		240-35-6349.00-999-499000	FOOD SUPPLIES	31.38
						Totals for Vendor 03095	66.46
	02-14-2014	KIM MALDONADO	038019		199-11-6412.00-999-4310CR	ASU First Trip	150.00
	02-14-2014	YVETTE MARTINEZ	020414		199-36-6129.26-001-491000	GATEKEEPERS-BB	96.00
			020414		199-36-6129.26-041-491000	GATEKEEPERS-BB	11.60
						Totals for Vendor 03422	107.60

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	02-14-2014	MCCAMEY BOOSTER CL	038036		199-36-6499.00-001-491000	POWERLIFTING MEET ENTRIES	375.00
	02-14-2014	MI TACO	038012		199-13-6411.00-001-411000	VERTICAL ALIGNMENT MEETINGS	118.05
	02-14-2014	MR. GATTI'S	038039		199-11-6412.00-103-411000	Lunch-Mr. Gatti's on 2-28-14	317.50
	02-14-2014	VICKY MUNOZ	020414		199-36-6129.26-001-491000	GATEKEEPER-BB	18.00
			020414		199-36-6129.26-041-491000	GATEKEEPER-BB	162.00
						Totals for Vendor 00990	180.00
	02-14-2014	KATIE PARKER	038045		199-23-6499.00-103-499000	RMB-PIE IN THE FACE SUPPLIES	12.34
			037988		199-31-6411.00-103-499000	Workshop 2-5 Meal Money	7.75
			020414		199-31-6411.00-103-499000	RMB-HOTEL FEES	14.28
						Totals for Vendor 02349	34.37
	02-14-2014	CHRISTIE PENA	038038		199-23-6411.00-103-499000	MEAL-WORKSHOP 2-13-14	12.00
	02-14-2014	EDWARD PEREZ	038010		199-21-6411.00-999-4990CC	RMB MEAL 1.28.14 ESC TEXT	12.00
	02-14-2014	PIZZA HUT	037995		199-36-6412.20-041-491000	MEALS MS BBALL TOURNAMENT	154.50
	02-14-2014	POWELL & LEON LLP	020414	13623	199-41-6211.00-702-499000	LEGAL SERVICES	880.00
	02-10-2014	PREMIER FIRE & SAFET	0202M4	2720	199-51-6249.55-999-499000	CHANGE OUT FIRE EXTAG SHOP	284.50
	02-14-2014	BENJAMIN RAMOS	021404		199-36-6219.00-999-491000	OFFICIALS-OZONA VS. ELDORADO	128.00
	02-14-2014	REAGAN COUNTY BOOS	037849	61	199-36-6412.10-001-491000	MEALS PWRLIFT @ BIG LAKE 1/18	67.50
			037849	61	199-36-6412.20-001-491000	MEALS PWRLIFT @ BIG LAKE 1/18	67.50
						Totals for Vendor 02920	135.00
	02-14-2014	REAGAN COUNTY ISD	038031		199-36-6499.00-001-491000	ENTRY FEES JV/V-HS TENNIS	77.00
	02-14-2014	VINCE SANDERS	020414		199-36-6219.00-999-491000	OFFICIALS-OZONA VS. IRAAN	105.00
	02-14-2014	TANDY SARAH	038000		199-11-6239.00-103-425000	RMB FOR BILINGUAL TEST	120.00
	02-14-2014	SCHLEICHER COUNTY I	038025		199-36-6499.13-001-499000	UIL INVITATIONAL MEET	695.00
	02-14-2014	SHELL FLEET PLUS	020314		199-13-6311.00-001-411000	FUEL-HS TCTAL	25.76
	02-14-2014	BILLY SKINNER	020414		199-36-6219.00-999-491000	OFFICIALS OZONA VS. SONORA	166.25
	02-14-2014	SONORA ATHLETICS	037917		199-36-6499.00-001-491000	MEET ENTRY FEE B/G PWRLIFT	425.00
	02-14-2014	SUBWAY SANDWICHES	038033		199-36-6412.10-001-491000	VARSITY MEALS BIG LAKE TOURNY	24.00
			038032		199-36-6412.10-001-491000	JV TENNIS MEALS BIG LAKE TOURN	24.00
			038033		199-36-6412.20-001-491000	VARSITY MEALS BIG LAKE TOURNY	40.00
			038032		199-36-6412.20-001-491000	JV TENNIS MEALS BIG LAKE TOURN	24.00
						Totals for Vendor 02948	112.00
	02-14-2014	SUBWAY SANDWICHES	037998		199-36-6412.10-041-491000	MEALS FOR BOYS BBALL ELDO	123.25
	02-14-2014	DAVID TANDY	038029		199-36-6411.00-999-491000	GIRLS STATE BASKETBALL TOURNEY	136.00
	02-14-2014	ALLISON THORMAEHLE	020414		199-36-6219.00-999-491000	BB WORKERS	22.50
	02-14-2014	JUDY TIJERINA	020414		199-36-6129.26-041-491000	GATEKEEPERS-BB	48.00
	02-14-2014	UIL	037355	140815	199-36-6399.13-001-499000	UIL INV. MEET MATERIALS JAN 11	151.00

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	02-14-2014	VERIZON	020414	325-392-5501	199-51-6256.55-999-499000	TELEPHONE	914.23
			020414	325-3925492	199-51-6256.55-999-499000	TELEPHONE	53.70
			020414	325-392-8041	199-51-6256.55-999-499000	TELEPHONE	53.70
			020414	325-392-3892	199-51-6256.55-999-499000	TELEPHONE	1,071.68
						Totals for Vendor 00153	2,093.31
	02-14-2014	JUSTIN WARREN	020414		199-36-6219.00-999-491000	OFFICIALS-OZONA VS. TLCA	218.42
			020414		199-36-6219.00-999-491000	OFFICIALS-OZONA VS ELDORADO	219.24
						Totals for Vendor 03449	437.66
	02-14-2014	TAVORI WHITE	020414		199-36-6219.00-999-491000	OFFICIALS-OZONA VS MILES	204.20
						Total For Computer Written Checks	54,487.79
						Total Checks	54,487.79

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003135	02-13-2014	VAN FOOTBALL ACTIVIT	038041		199-36-6399.10-001-491000	PURCHASE TRED SLED	1,000.00
003136	02-13-2014	JESSE VENEGAS	020714	1195	199-51-6249.58-999-499000	FENCING-STADIUM	8,595.00
003137	02-20-2014	MOTEL 6	038065		866-00-8989.00-999-400000	BASEBALL TOURNAMENT	1,133.82
003138	02-27-2014	LED OEM PARTNERS	021014		199-71-6395.00-001-499000	MESSAGE BOARD-HS	18,197.47
003139	02-28-2014	WAYNE BYRD, PSP	020814	005E-2013	199-11-6499.00-103-411CIT	CONSULTING	1,051.42
Total For District Written Checks							29,977.71
Total Checks							29,977.71

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	02-20-2014	ACADEMY SPORTS	038074		199-36-6399.10-001-491000	TENNIS WATER JUGS/BOOSTERS	49.90
			038074		199-36-6399.20-001-491000	TENNIS WATER JUGS/BOOSTERS	49.90
						Totals for Vendor 02245	99.80
	02-20-2014	ATHLETES WORLD	037916	BBL005037BK06	199-36-6399.10-001-491000	GOLF SUPPLIES	750.00
			037540	BBL004698-	199-36-6399.10-001-491000	BASEBALL EQUIPMENT	2,724.00
			037540	BBL004665-	199-36-6399.10-001-491000	BASEBALL EQUIPMENT	741.00
						Totals for Vendor 00474	4,215.00
	02-20-2014	BEN E KEITH COMPANY	020614	15215938	240-35-6341.01-999-499000	ALA CARTE	34.66
			020614	15215938	240-35-6341.67-999-499000	FOOD LUNCHES	87.77
			020614	15215938	240-35-6341.68-999-499000	FOOD BREAKFAST	236.03
			020614	15215938	240-35-6349.00-999-499000	FOOD SUPPLIES	333.33
						Totals for Vendor 00531	691.79
	02-20-2014	BEST WESTERN MARIN	038076		199-36-6412.20-001-491000	State G pwrflrt hotel 2/13-14	1,220.71
	02-17-2014	BILL WILLIAMS TIRE CE	0203M4	270284-00	199-34-6319.00-999-499000	B#16/REPLACE SIX TIRES	672.18
	02-20-2014	BIO CORPORATION	037589	198283	410-11-6321.00-041-411000	Science Supplies	214.97
			037589	195166	410-11-6321.00-041-411000	Science Supplies	177.83
						Totals for Vendor 01831	392.80
	02-20-2014	DAVID BIRD	020614		199-51-6411.00-999-499000	RMB MEAL	9.49
	02-20-2014	BOUND TO STAY BOUN	037964	841414	199-12-6325.00-041-499000	LIBRARY BOOKS	497.56
			037964	841190	199-12-6325.00-041-499000	LIBRARY BOOKS	66.76
						Totals for Vendor 03745	564.32
	02-20-2014	DAMON CARROLL	020614		199-36-6219.00-999-491000	OZONA VS. IRION COUNTY BB	201.02
	02-20-2014	CHICK FIL A	038089		199-36-6412.03-041-499000	8TH GRADE BAND MEALS UIL	256.08
	02-17-2014	CINTAS CORPORATION	0203M4	440277358	199-34-6249.65-999-499000	UNIFORMS/CHAGO	9.98
			0203M4	440277355	199-51-6249.65-999-499000	UNIFORMS	18.43
			0203M4	440277357	199-51-6249.65-999-499000	UNIFORMS	77.53
			0203M4	440277360	199-51-6249.65-999-499000	UNIFORMS	37.23
			0203M4	440277356	199-51-6319.55-999-499000	MOPS	26.09
			0203M4	440277359	199-51-6319.55-999-499000	MOPS	57.78
			0203M4	440277361	199-51-6319.55-999-499000	MOPS	124.99
						Totals for Vendor 01012	352.03
	02-20-2014	CRANE MIDDLE SCHOO	038087		199-36-6499.13-041-499000	TMSCA Entry Fees	170.00
	02-20-2014	DEE'S FOOD SERVICE	020614	233587	240-35-6349.00-999-499000	STORAGE FEES	40.95
	02-20-2014	DOTTIE DELEON	038085		199-36-6412.13-001-499000	UIL DISTRICT MEALS	768.00
		DOTTIE DELEON	038083		199-36-6412.13-001-499000	MEALS FOR FESTIVAL-SONORA/RNKN	304.00
	02-20-2014	ELDORADO	038072		199-36-6499.00-001-491000	BOYS PWRLFT ENTRY FEE ELDORADE	100.00
	02-20-2014	CATHY ENGLISH	038051		199-36-6412.13-001-499000	MEAL MONEY SCIENCE CONTEST	192.00
	02-20-2014	GANDY INK	038055	296695	199-13-6399.00-103-411000	STAFF DEVELOPMENT TSHIRTS	561.60
	02-20-2014	GANDY'S DAIRIES LLC	020614		240-35-6341.67-999-499000	FOOD LUNCHES	1,055.51
			020614		240-35-6341.68-999-499000	FOOD BREAKFAST	329.73
						Totals for Vendor 00150	1,385.24

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	02-20-2014	GIANT PHOTOS LLC	020614	17022	199-36-6399.10-001-491000	XC STATE BANNER	655.00
	02-20-2014	LINDSEY GOLD	038088		199-36-6219.03-001-499000	CLARINET CLINICIAN	300.00
	02-17-2014	GRAINGER INC	0203M4	9359947943	199-34-6319.00-999-499000	BUS BARN/BOOSTER/AIR COMPRESS.	169.27
			0203M4	9359947943	199-51-6319.55-999-499000	AIR FILTERS/BATTERIES	104.64
			0203M4	9361378657	199-51-6319.55-999-499000	IBUPROFEN/FIRST AID KIT	8.39
						Totals for Vendor 00155	282.30
	02-20-2014	GRANDMA'S KITCHEN	038035	153838	199-36-6412.10-001-491000	VARSITY MEALS BIG LAKE TOURNY	20.55
			038035	153838	199-36-6412.20-001-491000	VARSITY MEALS BIG LAKE TOURNY	30.00
						Totals for Vendor 02333	50.55
	02-20-2014	HARPER ISD	038052		199-36-6499.00-001-491000	ENTRY FEE HARPER 2.20.14	75.00
	02-20-2014	DORIS HOOD	020614		199-41-6399.97-702-499000	SCHOOL BOARD MEAL	60.99
	02-20-2014	HUDSON ENERGY	020614	6738026	199-51-6257.55-999-499000	1310 AVE G	16.70
			020614	6738025	199-51-6257.55-999-499000	803 13TH STREET	16.39
						Totals for Vendor 02557	33.09
	02-17-2014	HYDROTEX	0203M4	186215	199-34-6311.00-999-499000	55 GAL/OIL FOR DIESEL VEHICLES	1,206.07
	02-20-2014	IRAAN BAND BOOSTER	037746		199-36-6412.10-001-491000	JV BOYS BBALL MEALS IRAAN TOUR	60.00
			020614		199-36-6412.20-001-491000	JV GIRLS MEALS-IRAAN TOURNEY	105.00
						Totals for Vendor 02495	165.00
	02-20-2014	LABATT FOOD SERVICE	020614		240-35-6341.01-999-499000	ALA CARTE	782.20
			020614		240-35-6341.67-999-499000	FOOD LUNCHES	2,406.74
			020614		240-35-6341.68-999-499000	FOOD BREAKFAST	569.70
			020614		240-35-6349.00-999-499000	FOOD SUPPLIES	282.27
						Totals for Vendor 03086	4,040.91
	02-17-2014	MAYFIELD PAPER COMP	0203M4	1506145	199-51-6319.55-999-499000	ROLL TOWELS	267.15
			0203M4	1506147	199-51-6319.55-999-499000	SUPPLIES/OES	740.88
						Totals for Vendor 00239	1,008.03
	02-20-2014	TAMARA MCWILLIAMS	038057		199-11-6399.00-041-411000	Instructional Supplies	119.85
			038086		199-36-6412.13-041-499000	TMSCA Meet	320.00
						Totals for Vendor 00614	439.85
	02-20-2014	NICHOLAS	020614		199-36-6219.00-999-491000	OZONA VS. MIDLAND	203.22
	02-20-2014	PERMA BOUND BOOKS	037963	157031500	199-12-6325.00-041-499000	Library Books	199.03
	02-20-2014	PLAINS ISD	038050		199-36-6499.13-001-499000	UIL ENTRY FEE-PLAINS	32.00
	02-20-2014	BRIAN RADER	020614		199-36-6219.00-999-491000	OZONA VS IRION COUNTY-BB	110.00
	02-20-2014	ROBERT LEE ISD	038091		199-36-6499.00-001-491000	OZONA BOYS GOLF ENTRIES	135.00
			038092		199-36-6499.00-001-491000	GIRLS GOLF ENTRIES	50.00
						Totals for Vendor 03761	185.00
	02-20-2014	SAUA	020614		199-36-6219.00-999-491000	BASBALL SCRIMMAGE VS ELDORADO	143.22
	02-20-2014	SHANNON CLINIC CENT	020614		199-34-6219.00-999-499000	BUS PHYSICAL-B. GONZALES	60.00
	02-20-2014	KRYSTAL SMITH	038047		199-13-6411.00-001-411000	MEALS-CAMT CONF 7-2014	136.00

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	02-20-2014	SONORA ISD	038082		199-36-6499.13-001-499000	OAP FESTIVAL-SONORA-2/27/14	125.00
	02-20-2014	ALBERT TALAMANTEZ	020614		199-36-6219.00-999-491000	OFFICIALS-OZONA VS. MIDLAND	110.00
	02-20-2014	TENNIS-EXPERTS	037876	9662	199-36-6399.20-001-491000	LOBSTER MACHINE AND COVER	948.00
	02-20-2014	UIL REGION 6	038090		199-36-6499.03-001-499000	HS UIL ENTRY FEES-C&SR	350.00
	02-20-2014	WALL ISD	038054		199-36-6499.00-001-491000	JV TEAM TENNIS ENTRY FEE	100.00
	02-17-2014	WEST TEXAS FIRE EXTI	0203M4	0102214	199-51-6249.55-999-499000	VENT A HOOD INSPECTION	345.00
			0203M4	0102308	199-51-6319.55-999-499000	SUPPLIES	679.23
			0203M4	0102291	199-51-6329.55-999-499000	17" FLOOR BUFFER	938.95
			0203M4	0102290	199-51-6329.55-999-499000	13" FLOOR MACHINE	697.46
Totals for Vendor 00399							2,660.64
Total For Computer Written Checks							25,875.91
Total Checks							25,875.91

End of Report

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	02-28-2014	LESLI DOCKAL	038144		199-36-6219.15-001-491000	PAY TRYOUT JUDGES	50.00
	02-28-2014	KARA KILGORE	038145		199-36-6219.15-001-491000	PAY CHEER JUDGE	141.30
	02-28-2014	SNOWFLAKE DOUGHNU	038148		199-11-6499.00-103-411000	FOR OUR PARENTS- DONUTS FOR DA	105.00
Total For Computer Written Checks							296.30
Total Checks							296.30

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	02-21-2014	IRION COUNTY POWERL	038095		199-36-6499.00-001-491000	Regional Powerlifting fee	175.00
Total For Computer Written Checks							175.00
Total Checks							175.00

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				Totals for Fund 199 / 4	11,670.00
				Totals For Computer Written Checks	11,670.00
				Totals For Checks	11,670.00

Estimated Number Of Unpaid Checks To Print:1

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	02-27-2014	AIRGAS SOUTHWEST	037581	9024305968	199-11-6399.06-001-422000	supplies/ag shop oxygen	52.20
			037581	9024716654	199-11-6399.06-001-422000	supplies/ag shop oxygen	66.45
						Totals for Vendor 00619	118.65
	02-27-2014	AMAZON	037375		199-11-6399.00-041-411000	Recycling Program	235.60
	02-24-2014	ANGELO TIRE AND ALIG	0204M4	67648	199-34-6249.00-999-499000	B#16/WHEEL ALIGNMENT	69.95
	02-27-2014	ATHLETES WORLD	037933	BBL005028-	199-36-6399.10-001-491000	BASEBALL EQUIPMENT	528.00
			037873	BBL004980-	199-36-6399.20-001-491000	2014 TRACK EQUIPMENT	1,616.00
			037800	BBL004962-	199-36-6399.20-001-491000	HS GIRLS TRACK AND FIELD	1,260.00
			037873	BBL004980-	199-36-6399.20-041-491000	2014 TRACK EQUIPMENT	948.00
						Totals for Vendor 00474	4,352.00
	02-27-2014	BEN E KEITH COMPANY	020714	15227988	240-35-6341.67-999-499000	FOOD LUNCHES	195.82
			020714	15227988	240-35-6341.68-999-499000	FOOD BREAKFAST	171.51
			020714	15227988	240-35-6349.00-999-499000	FOOD SUPPLIES	80.44
						Totals for Vendor 00531	447.77
	02-24-2014	BILL WILLIAMS TIRE CE	0204M4	271550-00	199-34-6319.00-999-499000	#60/TWO TIRES	1,500.62
	02-27-2014	DAVID BIRD	038117		199-51-6411.00-999-499000	MEAL MONEY	48.00
	02-24-2014	BREWER REFRIGERATI	0204M4	359280	199-51-6249.55-999-499000	REPAIR ICE MACHINE AT CONC.FB	3,438.73
	02-24-2014	CARROT TOP INDUSTRI	0204M4	20949300	199-51-6319.55-999-499000	U.S. FLAGS	125.44
	02-27-2014	CHRISTOVAL ISD	038121		199-36-6499.00-001-491000	GOLF TOURNAMENT ENTRIES	325.00
	02-24-2014	CINTAS CORPORATION	0204M4	440278921	199-34-6249.65-999-499000	UNIFORMS	9.98
			0204M4	440278918	199-51-6249.65-999-499000	UNIFORMS	18.43
			0204M4	440278920	199-51-6249.65-999-499000	UNIFORMS	77.53
			0204M4	440278923	199-51-6249.65-999-499000	UNIFORMS	37.23
			0204M4	440278919	199-51-6319.55-999-499000	MOPS	26.09
			0204M4	440278922	199-51-6319.55-999-499000	MOPS	57.78
			0204M4	440278924	199-51-6319.55-999-499000	MOPS	124.99
						Totals for Vendor 01012	352.03
	02-27-2014	OZONA CABLE AND BRO	020714	1010004	199-11-6299.00-001-411000	CABLE-HS CAFETERIA	38.40
			020714	1001861	199-11-6299.00-001-411000	CABLE-HS	38.40
			020714	1004950	199-11-6299.00-041-411000	CABLE-MS	38.40
			020714	1010003	199-11-6299.00-041-411000	CABLE-MS CAFETERIA	38.40
			020714	1009715	199-11-6299.00-103-411000	CABLE-ELEM	91.40
			020714	1004986	199-41-6299.00-701-499000	CABLE-ADM	38.40
			020714	1009414	866-00-8989.00-999-400000	CABLE-DAVIDSON GYM	38.40
			020714	1008135	866-00-8989.93-999-400000	CABLE-FITNESS CENTER	38.40
						Totals for Vendor 00255	360.20
	02-24-2014	COMMERICAL BILLING	0204M4	SS420045103:01	199-34-6249.00-999-499000	#60/SEVERAL REPAIRS	6,567.94
	02-27-2014	CTN EDUCATIONAL SER	038134		199-51-6411.00-999-499000	CEU/PESTICIDE	120.00
	02-27-2014	DECOTY COFFEE COMP	020714	1877859	240-35-6341.68-999-499000	FOOD BREAKFAST	53.95

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	02-27-2014	DEE'S FOOD SERVICE	020714	2830931	240-35-6341.67-999-499000	FOOD LUNCHES	132.84
			020714	235297	240-35-6341.67-999-499000	FOOD LUNCHES	264.96
						Totals for Vendor 03137	397.80
	02-27-2014	DIRECT ENERGY BUSIN	020714	14049002030908	199-51-6257.55-999-499000	410 AVE G-LAUNDRY	208.96
	02-24-2014	DIX KEY SHOP	0204M4	93813	199-51-6319.55-999-499000	TECH BLDG/REPLACE CYL. ON DOOR	78.00
	02-27-2014	ELDORADO	038073		199-36-6412.10-001-491000	POWERLIFTING MEALS	104.00
	02-27-2014	ESA LUBBOCK SOUTHW	038104		199-36-6412.10-001-491000	HOTEL REG PWRLIFT BOYS	359.96
	02-27-2014	JANA FOX	038107		199-23-6411.00-103-499000	WORKSHOP 2/27/2014	12.00
	02-27-2014	GANDY'S DAIRIES LLC	020714		240-35-6341.67-999-499000	FOOD LUNCHES	545.76
			020714		240-35-6341.68-999-499000	FOOD BREAKFAST	437.32
						Totals for Vendor 00150	983.08
	02-27-2014	GRANDMA'S KITCHEN	038062	15839	199-36-6412.20-001-491000	GIRL ATHLETICS-MEALS	152.00
	02-27-2014	MICHAEL GULLY	038106		199-23-6411.00-103-499000	WORKSHOP 2-27-14	12.00
	02-27-2014	LISA HARMSSEN	038125		199-36-6412.13-041-499000	TMSCA Meals	184.00
	02-27-2014	LONNIE HARRIS	020714		199-36-6219.00-999-491000	OZONA VS. FT. STOCKTON	125.00
	02-27-2014	TODD HARRISON	038129		199-36-6412.10-001-491000	REG B PWRLIFT 3.8-9.14	48.00
			038128		199-36-6412.20-001-491000	STATE PWRLIFT GIRLS	256.00
						Totals for Vendor 03594	304.00
	02-27-2014	BILL HOLTON	020714		199-36-6219.00-999-491000	OZONA VS FT STOCKTON	218.00
	02-27-2014	HUDSON ENERGY	020714	6756478	199-51-6257.55-999-499000	601 AVE E	8.08
			020714	6756480	199-51-6257.55-999-499000	AVE E	20.25
			020714	6756479	199-51-6257.55-999-499000	802 8TH STREET	222.89
			020714	6756477	199-51-6257.55-999-499000	605 AVE E	20.25
			020714	6756476	199-51-6257.55-999-499000	808 AVE E	5.00
			020714	6756475	199-51-6257.55-999-499000	701 6TH STREET	101.18
			020714	6780177	199-51-6257.55-999-499000	101 AVE H	13.89
			020714	6780178	199-51-6257.55-999-499000	101 AVE H	45.85
			020714	6780176	199-51-6257.55-999-499000	101 AVE H	22.92
			020714	6756474	199-51-6257.55-999-499000	803 AV ED	20.25
			020714	6780179	199-51-6257.55-999-499000	801 1ST STREET	11.83
			020714	6792403	199-51-6257.55-999-499000	1540 AVE F	47.32
			020714	6792404	199-51-6257.55-999-499000	1540 AVE F	137.53
			020714	52311	199-51-6257.55-999-499000	14TH STREET	408.36
			020714	52311	199-51-6257.55-999-499000	AVE E MAINT	70.41
			020714	52311	199-51-6257.55-999-499000	803 AVE D	259.92
			020714	52311	199-51-6257.55-999-499000	502 AVE G	1,479.78
			020714	52311	199-51-6257.55-999-499000	602 RUGGED RD	248.66
			020714	52311	199-51-6257.55-999-499000	804 AVE D	233.46
			020714	52311	199-51-6257.55-999-499000	603 AVE D	1,261.85
			020714	52311	199-51-6257.55-999-499000	601 AVE G	116.67
			020714	52311	199-51-6257.55-999-499000	605 AVE E	411.11

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			020714	52311	199-51-6257.55-999-499000	808 AVE E	547.95
			020714	52311	199-51-6257.55-999-499000	607 AVE E	885.89
			020714	52311	199-51-6257.55-999-499000	607 AVE D	384.67
			020714	52311	199-51-6257.55-999-499000	604 AVE GYM	658.42
			020714	52311	199-51-6257.55-999-499000	605 AVE E	1,431.94
			020714	52311	199-51-6257.55-999-499000	101 AVE H	153.92
			020714	52311	199-51-6257.55-999-499000	101 AVE H	32.51
			020714	52311	199-51-6257.55-999-499000	801 1ST STREET	1,081.29
			020714	52311	199-51-6257.55-999-499000	1549 AVE F	5,652.57
			020714	52311	199-51-6257.55-999-499000	AVE H LIGHTS	16.36
			020714	52311	240-51-6257.00-999-499000	505 AVE E-CAFETERIA	735.19
						Totals for Vendor 02557	16,748.17
02-27-2014	IMAGE MAKER4U	037848	74955		199-36-6399.20-001-491000	RECOGNITION	538.00
02-27-2014	K-BOB'S STEAKHOUSE	038061			199-36-6412.20-001-491000	GIRL ATHLETICS-MEALS	151.81
02-27-2014	KAY GEE INC	020714	34762		199-52-6413.25-999-499000	SECURITY-INTERMEDIATE	39.95
02-27-2014	MITCH KAY	038109			199-36-6412.10-001-491000	GOLF MEALS-RMB	44.28
	MITCH KAY	038131			199-36-6412.10-001-491000	MEALS FOR GIRLS PWRLIFT	48.00
		038130			199-36-6412.10-001-491000	MEALS REG PWRLIFT 3.7-8.14	288.00
02-27-2014	LA PRYOR ISD	038081			199-36-6412.10-001-491000	LA PRYOR BASEBALL TOURNAMENT	102.00
02-27-2014	LABATT FOOD SERVICE	020714			240-35-6341.01-999-499000	ALA CARTE	474.45
		020714			240-35-6341.67-999-499000	FOOD LUNCHES	2,988.72
		020714			240-35-6341.68-999-499000	FOOD BREAKFAST	976.94
		020714			240-35-6349.00-999-499000	FOOD SUPPLIES	446.98
						Totals for Vendor 03086	4,887.09
02-24-2014	LILLY CONSTRUCTION I	0204M4	1002		199-51-6249.58-999-499000	CONCRETE WORKE AT FB FIELD	3,150.00
02-27-2014	LINCOLN MIDDLE SCHO	038123			199-36-6499.13-041-499000	Entry Fees	216.00
02-27-2014	LOPEZ CONSTRUCITON	020714			199-51-6249.58-999-499000	CONCRETE SLABS/STADIUM	8,900.00
02-27-2014	SOUTHWEST DELI GRO	038070			199-36-6412.10-001-491000	MEALS JV/V TENNIS LUNCH	64.26
		038070			199-36-6412.20-001-491000	MEALS JV/V TENNIS LUNCH	40.00
						Totals for Vendor 03491	104.26
02-27-2014	MCDONALD'S #7259	038060			199-36-6412.20-001-491000	GIRL ATHLETICS-MEALS	96.83
02-27-2014	VICKY MUNOZ	038113			199-23-6499.84-103-499000	RMB-PERFECT ATT. PARTY	43.33
02-27-2014	NORTH TEXAS TOLLWA	020714	45019248		199-36-6411.00-999-491000	TOLL FEES/E. PEREZ	17.74
02-27-2014	ODESSA CHAMBER OF	038137			199-36-6499.00-001-491000	G TRACK ENTRY FEES 3.8.14	150.00
02-27-2014	OFFICE DEPOT	038011	697887528001		199-11-6399.00-103-411000	ITEMS FOR CLASSROOM DUAL LANGU	26.69
		038011	697887424001		199-11-6399.00-103-411000	ITEMS FOR CLASSROOM DUAL LANGU	152.44
		037968	691661674001		199-11-6399.00-103-411000	CLASSROOM SUPPLIES	135.26
		038004	697432187001		199-11-6399.00-103-411000	SUPPLIES FOR WORKROOM	122.95
		038011	697887529001		199-11-6399.00-103-411000	ITEMS FOR CLASSROOM DUAL LANGU	29.69
		038011	697887530001		199-11-6399.00-103-411000	ITEMS FOR CLASSROOM DUAL LANGU	57.57

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			038063	1657702078	199-21-6399.00-999-4990CC	Office Supplies	147.31
						Totals for Vendor 03110	671.91
	02-27-2014	THE OZONA STOCKMAN	020714	21776	199-41-6399.00-750-499000	ENVELOPES	328.25
			020714	21961	199-41-6399.00-750-499000	ADS	206.25
						Totals for Vendor 00268	534.50
	02-27-2014	PETALS & PEARLS	038114		866-00-8989.00-999-400000	SENIOR NIGHT FLOWERS	48.00
	02-27-2014	PITNEY-BOWES	020714	7117310-FB14	199-41-6399.00-750-499000	POSTAGE METER LEASE	182.00
	02-27-2014	PIZZA HUT	038079		199-36-6412.10-001-491000	LA PRYOR BASEBALL TOURNAMENT	132.50
	02-24-2014	PLUMBMASTER, INC.	0204M4	IN-00997314	199-51-6319.55-999-499000	FLUSH VALVES/HS	409.35
			0204M4	IN-00996528	199-51-6319.55-999-499000	AERATOR KEY/URINAL PARTS	411.60
						Totals for Vendor 01265	820.95
	02-27-2014	DAVID PORTER	020714		199-36-6219.00-999-491000	BASKETBALL WORKER-MILES	25.00
			020714		199-36-6219.00-999-491000	BASKETBALL WORKERS-IRION CO	12.50
						Totals for Vendor 00769	37.50
	02-27-2014	RANKIN ISD	038111		199-36-6499.13-001-499000	UIL OAP FESTIVAL FEE	250.00
	02-27-2014	TAMARA RAYMOND	020714		199-36-6219.00-999-491000	BASKETBALL WORKERS-IRION CTY	12.50
			020714		199-36-6219.00-999-491000	BASKETBALL WORKERS-MILES	25.00
			020714		199-36-6219.00-999-491000	BASKETBALL WORKERS-ELDORADO	25.00
			020714		199-36-6219.00-999-491000	BASKETBALL WORKERS-MS TOURNEY	30.00
						Totals for Vendor 03606	92.50
	02-24-2014	REBEL SIGNS	0204M4		199-51-6319.55-999-499000	OES/NO SMOKING SIGNS	85.50
	02-27-2014	SAM'S CLUB	038018		199-11-6399.00-001-411000	SCHOOL PAPER	1,115.20
			038018		199-11-6399.00-103-411000	SCHOOL PAPER	1,115.20
			037974		199-31-6399.00-103-499000	Pennies for Patients	97.58
						Totals for Vendor 00863	2,327.98
	02-27-2014	SAMS WHOLESALE CLU	038001		199-23-6499.00-103-499000	TUTORIALS	46.26
	02-27-2014	SCHLEICHER COUNTY I	038132		199-36-6412.10-041-491000	MS B BBALL MEALS @ ELDORADO	120.00
	02-27-2014	SONORA ATHLETICS	038139		199-36-6499.00-001-491000	ENTRY FEES SONORA 3.15.14	100.00
	02-24-2014	TEXAS AIR SYSTEMS, LL	0204M4	PTW2009	199-51-6319.55-999-499000	FREIGHT CHARGE ON PART	59.00
	02-27-2014	TEXAS DEPT OF PUBLIC	020714	CRS-201401-	199-41-6399.00-750-499000	REPORT	1.00
	02-27-2014	TEXAS TENNIS COACHE	038115		199-36-6499.00-001-491000	STATE TEAM TENNIS ENTRY FEE	150.00
	02-27-2014	ERIK THORMAEHLEN	038138		199-36-6412.20-001-491000	ATHLETE MEALS	600.00
			038133		199-36-6412.20-041-491000	REIMBURSE MEAL MS BBALL 2.1.14	172.27
						Totals for Vendor 03044	772.27
	02-27-2014	UIL REGION 6	038120		199-36-6499.03-001-499000	RENTAL FEE	100.00
	02-24-2014	UNITED REFRIGERATIO	0204M4	41482876-00	199-51-6319.55-999-499000	GAS DETECTOR/REFRIGERANT	137.75
	02-25-2014	VALERO MARKETING SU			199-34-6311.00-999-499000	TAX CREDIT	-14.91
	02-27-2014	VALERO MARKETING SU	020714		199-13-6311.00-103-411000	FUEL-ELEM/SAUNDERS	31.37
			020714		199-36-6311.10-001-491000	FUEL-PEREZ/RAYMOND	91.94
						Totals for Vendor 02824	108.40

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	02-27-2014	WAL-MART	037886		199-23-6499.00-103-499000	SNCKS-TUTORIALS/PARENT PREVIEW	183.43
	02-27-2014	WAL-MART STORES INC	038009		199-36-6412.10-001-491000	DRINKS JHBBALL/PWRLIFT 2.1.14	16.30
			038009		199-36-6412.10-041-491000	DRINKS JHBBALL/PWRLIFT 2.1.14	33.08
			038009		199-36-6412.20-001-491000	DRINKS JHBBALL/PWRLIFT 2.1.14	16.30
			038009		199-36-6412.20-041-491000	DRINKS JHBBALL/PWRLIFT 2.1.14	33.08
						Totals for Vendor 00533	98.76
	02-24-2014	WEST TEXAS THERMO	0204M4	CS02860	199-34-6249.00-999-499000	B#30/REPAIRED AC	2,049.98
	02-27-2014	WHATABURGER	038080	865309	199-36-6412.10-001-491000	MEAL MONEY-LA PRYOR BASEBALL	118.79
	02-27-2014	VICKI WHITE	038105		199-23-6411.00-103-499000	SCIENCE WORKSHOP	12.00
	02-27-2014	SUSAN WILLIAMS	038108		199-23-6411.00-103-499000	WORKSHOP 2/27/14	12.00
	02-27-2014	WTU RETAIL ENERGY	020714	14050002031272	199-51-6257.55-999-499000	410 AVE G UNIT E-LISA HARMSSEN	35.44
	02-27-2014	SANTIAGO ZAMARIPPA	020714		199-34-6411.00-999-499000	RMB-MEAL	9.49
						Total For Computer Written Checks	66,078.05
						Total Checks	66,078.05

End of Report