

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	01-28-2013	ANGELO AUTO GLASS	0104M3	1037361	199-34-6249.00-999-399000	S#8/REPLACE WINDSHIELD	269.89
	01-31-2013	ANGELO STATE UNIVER	036529		199-11-6412.00-041-311000	Girl Power	120.00
	01-31-2013	DEONNA DENICE ARISP	036462		199-36-6399.13-001-399000	UIL Judge	200.00
	01-31-2013	BEST FRIED CHICKEN	036397		199-36-6412.10-041-391000	MS BOYS BBALL MEALS WINTERS	197.75
	01-31-2013	DAVID BIRD	036513		199-51-6411.00-999-399000	RMB MEAL-P/U SUPPLIES	7.46
	01-31-2013	TRACY BRAZIEL	010513		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	20.00
	01-31-2013	JACOB BRINK	010513		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	138.80
	01-31-2013	CHRIS CARDENAS	010513		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	108.80
	01-28-2013	CINTAS CORPORATION	0104M3	440194621	199-34-6249.65-999-399000	UNIFORMS	6.36
			0104M3	440194623	199-51-6249.65-999-399000	UNIFORMS	25.46
			0104M3	440194620	199-51-6249.65-999-399000	UNIFORMS	54.70
			0104M3	440194618	199-51-6249.65-999-399000	UNIFORMS	13.87
			0104M3	440194624	199-51-6319.55-999-399000	MOPS	53.19
			0104M3	440194622	199-51-6319.55-999-399000	MOPS	78.08
			0104M3	440194619	199-51-6319.55-999-399000	MOPS	39.23
<b>Totals for Vendor 01012</b>							<b>270.89</b>
	01-31-2013	OZONA CABLE AND BRO	010513	JAN	199-11-6299.00-001-311000	CABLE-DAVIDSON GYM	38.40
			010513	JAN STMT	199-11-6299.00-001-311000	CABLE-HS CAFT	38.40
			010513	JAN STMT	199-11-6299.00-001-311000	CABLE-OHS	38.40
			010513	JAN STMT	199-11-6299.00-001-311000	CABLE-OHS FITNESS	38.40
			010513	JAN STMT	199-11-6299.00-041-311000	CABLE-OMS	38.40
			010513	JAN STMT	199-11-6299.00-041-311000	CABLE-OMS CAFT	38.40
			010513	JAN STMT	199-11-6299.00-103-311000	CABLE-OES	38.40
			010513	JAN STMT	199-11-6299.00-103-311000	CABLE-OES-DIG BASIC	18.50
			010513	JAN STMT	199-11-6299.00-103-311000	CABLE-OES-EXTRA RECEIVER	34.50
			010513	JAN STMT	199-41-6299.00-701-399000	CABLE-ADM	38.40
<b>Totals for Vendor 00255</b>							<b>360.20</b>
	01-31-2013	KAT CLAYTON	036512		199-13-6411.00-041-311000	Meals-TCEA Convention	108.00
	01-31-2013	ROGER CORTEZ	010513		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	222.60
	01-31-2013	ORLANDO DEHOYOS	036498		199-36-6399.13-001-399000	judges fees debate meet	200.00
	01-31-2013	DOTTIE DELEON	036500		199-36-6412.13-001-399000	Meals for UIL Meet	672.00
	01-31-2013	ECKERT & COMPANY	010513	25186	199-41-6212.00-750-399000	AUDIT SERVICES/TRAVEL	6,992.66
	01-31-2013	CATHY ENGLISH	036483		199-36-6412.13-001-399000	MEALS PROG. CONTEST/AUSTIN	144.00
	01-31-2013	JUAN ESPARZA	010513		199-36-6219.00-999-391000	MS OFFICIAL-VS WINTERS	60.00
	01-31-2013	TOMMIE EVERITT	010513		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	120.00
	01-31-2013	JESSE FUENTES	010513		199-36-6219.00-999-391000	OFFICIAL-OZONA VS RANKIN	189.60
	01-31-2013	BOBBY GARDNER	010513		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	270.00

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	01-31-2013	ELIAS (BUTCH) GONZAL	010513		199-36-6219.00-999-391000	MS OFFICIAL-VS WINTERS	60.00
	01-31-2013	CHRIS GRIFFIN	010513		199-36-6219.00-999-391000	OFFICIAL-OZONA VS RANKIN	105.00
	01-31-2013	HOUSE OF FLOWERS	036505		199-36-6399.15-041-391000	Cheer Supplies	43.00
			036505		199-36-6412.15-041-391000	Cheer Supplies	30.00
<b>Totals for Vendor 03428</b>							<b>73.00</b>
	01-31-2013	HUDSON ENERGY	010513	32155	199-51-6257.55-999-399000	ELECTRICITY	14,606.83
			010513	4528021	199-51-6257.55-999-399000	ELECTRIC-801 1ST STREET	11.82
			010513	4528020	199-51-6257.55-999-399000	ELECTRIC-101 AVE H UNIT 400MV	45.79
			010513	4528019	199-51-6257.55-999-399000	ELECTRICT-101 AVE H UNIT 250HP	13.88
			010513	4528018	199-51-6257.55-999-399000	ELECTRIC-101 AVE H UNIT 400 MV	22.90
<b>Totals for Vendor 02557</b>							<b>14,701.22</b>
	01-31-2013	DAVID KENNEDY	010513		199-36-6219.00-999-391000	OFFICIAL-VS WINTERS	45.00
	01-28-2013	KNOX FLOOR COVERIN	0104M3	6055	199-51-6249.56-999-399000	1301 JONES/REPLACE PAD&CARPET	2,845.00
	01-31-2013	DUNCAN KNOX	036463		199-36-6399.13-001-399000	UIL judges fees	150.00
	01-28-2013	LOWES HOME CENTERS	0104M3	915171	199-51-6319.55-999-399000	GAS BLOWER/OES	151.05
			0104M3	970309	199-51-6319.55-999-399000	CARPET SWEEPERS	559.92
			0104M3	925796	199-51-6319.55-999-399000	SALT PELLETS/OES WATER SOFTENE	49.80
			0104M3	925796	199-51-6319.56-999-399000	MEDICINE CABINET/1301 JONES	44.97
			0104M3	999428	199-51-6319.56-999-399000	WINDOW BLINDS/NEW APARTMENTS	1,115.20
			0104M3	971069	199-51-6329.56-999-399000	4/WASHERS&DRYER FOR LAUNDRY R	4,438.53
<b>Totals for Vendor 00720</b>							<b>6,359.47</b>
	01-31-2013	MONTY'S MAINTENANC	010513	02340	199-51-6249.55-999-399000	PIPELINE INSPECTION/ROOTS	249.50
			010513	02318	199-51-6249.55-999-399000	SEWER REPAIRS	467.19
<b>Totals for Vendor 02205</b>							<b>716.69</b>
	01-31-2013	TYE MOSELEY	010520		199-36-6219.00-999-391000	OFFICIAL-VS WINTERS	45.00
	01-31-2013	OLE GIN STEAK HOUSE	036373		199-36-6412.20-001-391000	MEALS AFTER TLCA GAME	91.00
	01-31-2013	LARRY RAMOS	010513		199-36-6219.00-999-391000	OFFICIAL-OZONA VS WINTERS	169.50
	01-31-2013	REAGAN COUNTY BOOS	036503		199-36-6412.10-001-391000	POWERLIFTING MEALS RC 1/26/13	63.00
			036503		199-36-6412.20-001-391000	POWERLIFTING MEALS RC 1/26/13	56.00
<b>Totals for Vendor 02920</b>							<b>119.00</b>
	01-31-2013	REAGAN COUNTY POW	036450		199-36-6499.00-001-391000	POWERLIFTING ENTRY FEES	330.00
	01-28-2013	REGAL OIL, INC	0104M3	4818	199-34-6311.00-999-399000	UNLEADED GASOLINE	9,127.20
	01-31-2013	WALMART COMMUNITY/	036376		199-36-6399.99-999-399000	HOSPITALITY UIL MEET JAN 26	439.13
	01-31-2013	BILLY SKINNER	010513		199-36-6219.00-999-391000	OFFICIAL-MS VS SONORA	85.00
	01-31-2013	SONORA ISD	036499		199-36-6499.13-001-399000	UIL Meet & JUDGING FEES	630.00
	01-31-2013	STATE BAR OF TEXAS	036369		211-13-6219.00-041-324000	CONFERENCE FEE-D CRISWELL	200.00
	01-31-2013	CAROL STEVENS	036478		199-31-6411.00-001-399000	REGION XV MEAL REIMBURSEMENT	24.00

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	01-28-2013	TEXAS MULTI-CHEM	0104M3	2013-106	199-51-6249.58-999-399000	PENDAMETHLIN/FIELDS	523.00
			0104M3	2013-130	199-51-6249.58-999-399000	SB INFIELD RENOVATION	15,822.00
						<b>Totals for Vendor 00049</b>	<b>16,345.00</b>
	01-31-2013	TOMMY KLEIN CONSTR	035995	APPLICATION	199-81-6629.57-999-399QSC	PORTABLE CONVERSION-QSCB	53,382.48
	01-31-2013	GRACE TREVINO	010513		199-36-6219.00-999-391000	OFFICIAL-MS VS SONORA	174.90
	01-31-2013	VERIZON	010513		199-51-6256.55-999-399000	PHONE	405.66
	01-31-2013	WAL-MART STORES INC	036284		866-00-8989.00-103-300000	STAFF SUPPLIES	55.39
			036283		866-00-8989.00-103-300000	STAFF APPRECIATION	82.66
						<b>Totals for Vendor 00533</b>	<b>138.05</b>
	01-31-2013	JUSTIN WARREN	010513		199-36-6219.00-999-391000	OFFICIAL-OZONA VS WINTERS	75.00
	01-31-2013	JACOB WHITEKER	010513		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY	25.00
						<b>Total For Computer Written Checks</b>	<b>117,533.95</b>
						<b>Total Checks</b>	<b>117,533.95</b>

End of Report

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	01-14-2013	ADKINS SEPTIC SERVIC	0102M3	11617	199-51-6249.55-999-399000	CLEAN OUT GREASE TRAP	676.25
	01-18-2013	AMAZON	036364	256315685249	199-11-6399.00-041-321000	GT Book Study	59.90
			010313	062618180276	199-51-6319.55-999-399000	CORDLESS BLOWER	99.98
<b>Totals for Vendor 00045</b>							<b>159.88</b>
	01-14-2013	AMERICAN SALES SERV	0102M3	137993	199-51-6249.55-999-399000	REPAIR PRESSURE WASHER	295.55
	01-14-2013	ATEX RESTUARANT	0102M3	58543	199-51-6319.55-999-399000	3-COMP SINK/CONCESS.DAVID GYM	1,220.00
	01-18-2013	ATHLETES WORLD	036209		199-36-6399.10-001-391000	BASEBALL EQUIPMENT	655.00
	01-17-2013	BEN E KEITH COMPANY	010313		240-35-6341.67-999-399000	FOOD LUNCHES	1,363.77
			010313		240-35-6349.00-999-399000	FOOD SUPPLIES	215.90
	07-17-2013	BEN E KEITH COMPANY	010313		240-35-6341.68-999-399000	FOOD BREAKFAST	609.37
<b>Totals for Vendor 00531</b>							<b>2,189.04</b>
	01-17-2013	BEST FRIED CHICKEN	036436		199-36-6412.20-041-391000	OMS GIRL BBALL MEALS- WINTERS	248.60
	01-17-2013	JACOB BRINK	010313		199-36-6219.00-999-391000	OZONA VS. GRADY	40.00
	01-18-2013	SPORT SUPPLY GROUP	036346		199-36-6395.10-001-391000	BATTING CAGE NETS	1,089.00
			036346		199-36-6395.20-001-391000	BATTING CAGE NETS	1,089.00
<b>Totals for Vendor 00227</b>							<b>2,178.00</b>
	01-14-2013	BUCK'S WHEEL & EQUIP	0102M3	26280	199-34-6319.00-999-399000	B#29/SICK SWITCH KIT	100.75
	01-18-2013	CAIN ELECTRICAL SUPP	0103M3	6765-481132	199-51-6319.55-999-399000	HALOGEN LAMPS	67.05
	01-18-2013	JOSHUA CARTY	036258		866-00-8989.00-001-300000	walmart giftcard	50.00
	01-14-2013	CINTAS CORPORATION	0102M3	440191689	199-34-6249.65-999-399000	UNIFORMS	6.36
			0102M3	440191686	199-51-6249.65-999-399000	UNIFORMS	13.87
			0102M3	440191688	199-51-6249.65-999-399000	UNIFORMS	54.70
			0102M3	440191691	199-51-6249.65-999-399000	UNIFORMS	25.46
			0102M3	440191687	199-51-6319.55-999-399000	MOPS	39.23
			0102M3	440191690	199-51-6319.55-999-399000	MOPS	78.08
			0102M3	440191692	199-51-6319.55-999-399000	MOPS	53.19
<b>Totals for Vendor 01012</b>							<b>270.89</b>
	01-17-2013	COMSTOCK BOOSTER C	036437		199-36-6412.20-041-391000	OMS GIRLS MEALS COMSTOCK	128.00
	01-14-2013	CONCHO POWER EQUIP	0102M3	336100	199-51-6249.55-999-399000	REPAIR POLE PRUNER	86.25
	01-14-2013	COMMERICAL BILLING	0102M3	SS420039570:01	199-34-6249.00-999-399000	REPAIR BUS #30	2,617.01
			0102M3	PS42051708:01	199-34-6311.00-999-399000	TRANS FLUID BUS #15	200.94
<b>Totals for Vendor 01462</b>							<b>2,817.95</b>
	01-17-2013	CTN EDUCATIONAL SER	036438		199-51-6411.00-999-399000	CTN EDUCATIONAL CLASS	120.00
	01-18-2013	CTWP	010313	6745358183	199-36-6399.28-001-3990YB	COLOR COPIER OVERAGE	99.28
			010313	6745358183	199-41-6269.00-750-399000	COLOR COPIER MONTHLY LEASE	228.62
<b>Totals for Vendor 01142</b>							<b>327.90</b>
	01-18-2013	TRAVIS DAWSON	010313		199-36-6219.00-999-391000	OFFICIAL-OZ VS IRION CO-VARS	200.00
	01-17-2013	DOTTIE DELEON	036428		199-36-6399.13-001-399000	RMB-UIL MISC SUPPLIES	35.61

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	01-17-2013	SUSIE DUBOIS	036421		199-21-6411.00-999-3990CR	meal - Midland trip 1/10/13	12.00
			036443		199-21-6411.00-999-3990CR	lunch - 1/23/13-ESC XV	12.00
<b>Totals for Vendor 02272</b>							<b>24.00</b>
	01-18-2013	EDUC SERVICE CENTER	010313	226-87	199-21-6411.00-999-399000	FEE-INCLUSION WORKS CONF	215.00
			010413	162-15097	199-41-6419.00-702-399000	ORIENTATION TO TEC-O DEHOYOS	50.00
<b>Totals for Vendor 00123</b>							<b>265.00</b>
	01-17-2013	EDUCATION SERVICE C	036439		199-34-6221.00-999-399000	8-BDT RECERTIFICATION	50.00
	01-18-2013	ENER-TEL	010313	61901	199-81-6629.64-999-399QSC	FINAL-APPLICATION #4	12,249.01
	01-17-2013	JUAN ESPARZA	010313		199-36-6219.00-999-391000	OZONA VS. MILES	60.00
			010313		199-36-6219.00-999-391000	OZONA VS. IRION COUNTY	60.00
<b>Totals for Vendor 01969</b>							<b>120.00</b>
	01-17-2013	GANDY'S DAIRIES LLC	010313		240-35-6341.67-999-399000	FOOD LUNCHES	1,042.66
			010313		240-35-6341.68-999-399000	FOOD BREAKFAST	253.22
<b>Totals for Vendor 00150</b>							<b>1,295.88</b>
	01-17-2013	RICK GARCIA	036185		199-36-6499.13-001-399000	OAP ENTRY-IRION CO ISD	300.00
	01-17-2013	ELIAS (BUTCH) GONZAL	010313		199-36-6219.00-999-391000	OZONA VS. MILES	60.00
			010313		199-36-6219.00-999-391000	OZONA VS. IRION COUNTY	60.00
<b>Totals for Vendor 02304</b>							<b>120.00</b>
	01-17-2012	GOT TO SPECIALTIES	036028	EP102212	199-36-6497.00-001-391000	OHS CC MEET AWARDS	144.00
	01-18-2013	GOT TO SPECIALTIES	036191		199-36-6399.13-001-399000	UIL MEDALS	1,318.85
<b>Totals for Vendor 00808</b>							<b>1,462.85</b>
	01-17-2013	KELLI HANNA	010313		199-36-6219.00-999-391000	OZONA VS. GRADY	60.00
	01-18-2013	CHARLES HUDSON	010313		199-36-6219.00-999-391000	BB OFFICIALS-OZ VS MILES-VARS	100.00
			010313		199-36-6219.00-999-391000	BB OFFICIAL-OZ VS IRION CO-VAR	100.00
<b>Totals for Vendor 03448</b>							<b>200.00</b>
	01-18-2013	HUDSON ENERGY	010313	4408612	199-51-6257.55-999-399000	1540 AVE F UNIT 175MV	48.37
			010313	4408613	199-51-6257.55-999-399000	1540 AVE F UNIT 400MV	140.93
			010313	4489875	199-51-6257.55-999-399000	803 13TH	16.61
			010313	4489876	199-51-6257.55-999-399000	1310 AVE G LOT TEMP	16.18
<b>Totals for Vendor 02557</b>							<b>222.09</b>
	01-17-2013	INDECO SALES INC	035987	119973	199-51-6319.55-999-399000	MARKER BOARD REPLACEMENTS OH	2,363.25
	01-18-2013	JORDAN SOUND PRODU	027736		199-11-6399.03-041-311000	ALLSTATE AUDITION CDS	214.50
	01-18-2013	JOY OF TOURNAMENTS	036455		199-36-6499.13-001-399000	UIL Tournament program	125.00
	01-17-2013	MISTY JURADO	036424		211-61-6411.00-999-324000	MEAL-PARENTAL INVOLV W/S - ESC	12.00
	01-14-2013	KELLY-MOORE PAINT C			199-51-6319.56-999-399000	RETURNED SUPPLIES/NOT NEEDED	-105.00
		KELLY-MOORE PAINT C	0102M3	1404-192974	199-51-6319.56-999-399000	1301 JONES/INTERIOR	94.77
			0102M3	1404-192875	199-51-6319.56-999-399000	1301 JONES/INTERIOR	120.68
			0102M3	1404-193795	199-51-6319.56-999-399000	1301 JONES/INTERIOR	396.70
<b>Totals for Vendor 00484</b>							<b>507.15</b>
	01-17-2013	DAVID KENNEDY	010313		199-36-6219.00-999-391000	OZONA VS. MILES	45.00
			010313		199-36-6219.00-999-391000	OZONA VS. IRION COUNTY	45.00
<b>Totals for Vendor 02698</b>							<b>90.00</b>

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	01-18-2013	JOHN KING	036446		199-13-6299.00-041-311CIT	CONSULTING SERVICES-AU CAMPUS	325.00
	01-18-2013	JANELL KOEHN	010313		199-36-6219.00-999-391000	OFFICIAL-OZ VS MILES-VARSITY	180.20
	01-17-2013	LABATT FOOD SERVICE	010313		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	1,029.22
			010313		240-35-6341.67-999-399000	FOOD LUNCHES	2,103.98
			010313		240-35-6341.68-999-399000	FOOD BREAKFAST	1,095.60
			010313		240-35-6349.00-999-399000	FOOD SUPPLIES	194.66
<b>Totals for Vendor 03086</b>							<b>4,423.46</b>
	07-17-2013	ANNA MARTINEZ	010313		199-34-6411.00-999-399000	RMB-MEAL	9.72
	01-17-2013	MATH WARM-UPS.COM	036260	05349	211-11-6399.00-041-324SIG	EOC Prep Materials	1,015.00
	01-18-2013	MIDLAND COLLEGE	036441		199-11-6221.00-001-331000	TUITION - Cynthia Garcia	684.00
	01-18-2013	MRC ENTERPRISES	036451		199-36-6499.13-001-399000	Journalism mail in entries	120.00
	01-18-2013	OHS ACTIVITY FUND	010313		199-36-6399.28-001-399000	YEARBOOK PRINTING	5,000.00
	01-18-2013	STEVEN PACHECO	036431		199-36-6399.13-001-399000	UIL JUDGING FEES	150.00
	01-18-2013	MELISSA PERNER	036429		199-36-6399.13-001-399000	ORAL GRADING 4 ROUNDS	200.00
	01-17-2013	PETALS & PEARLS	036434		866-00-8989.00-001-300000	FLOWERS/THOMPSON	70.00
	01-18-2013	DAVID PORTER	010313		199-36-6219.00-999-391000	OZONA VS MILES	45.00
	01-18-2013	POSITIVE PROMOTIONS	035762		199-11-6219.00-103-311000	Red Ribbon Supplies	736.32
	01-18-2013	POWELL CHANCE & LEO	036459		199-41-6211.00-702-399000	LEGAL FEES-INVOICE 12271	10,711.50
	01-17-2013	RBC MUSIC	036345	984893	199-11-6395.03-001-311000	MUSIC	9.95
			036345	984892	199-11-6395.03-001-311000	MUSIC	764.94
<b>Totals for Vendor 00209</b>							<b>774.89</b>
	01-17-2013	RENAISSANCE AUSTIN	036422		199-31-6399.00-001-399000	CONFERENCE HOTEL	26.82
			036422		199-31-6411.00-001-399000	CONFERENCE HOTEL	149.00
			036422		199-31-6411.00-041-399000	CONFERENCE HOTEL	149.00
<b>Totals for Vendor 03466</b>							<b>324.82</b>
	01-18-2013	RENAISSANCE LEARNIN	036187	3969996	404-11-6399.00-999-311000	MATHPROGMNT/REMEDICATION	1,284.10
	01-17-2013	DAVID RIVERA	010313		199-36-6219.00-999-391000	OZONA VS. GRADY	40.00
	01-14-2013	SERVPRO	0102M3		199-51-6249.56-999-399000	1301&1310 HOUSTON/SHAM. CARPET	435.00
	01-18-2013	SHANNON CLINIC CENT	010313	STATEMENT	199-34-6219.00-999-399000	BUS PHYSICAL-LUNN	60.00
	01-18-2013	SONORA GIRLS BASKET	036200		199-36-6412.20-001-391000	MEALS AT SONORA JV TOURNEY	88.50
	01-17-2013	REYNALDO TALAMANTE	010313		199-36-6219.00-999-391000	OZONA VS. IRION COUNTY	45.00
	01-18-2013	TARPLEY MUSIC	036318	1566248	199-11-6249.03-001-311000	REPAIR/BARITONE	25.00
			036361		199-11-6249.03-001-311000	LABOR/REPAIR-TROMBONE	60.00
			036360		199-11-6249.03-001-311000	LABOR/REPAIR-TRUMPET	55.00
			036359		199-11-6249.03-001-311000	LABOR/REPAIR-EUPHONIUM	65.00
			036351		199-11-6249.03-001-311000	LABOR/REPAIR-FLUTE	25.00
			036341		199-11-6249.03-001-311000	Labor /Repair-ALTO SAX	50.00
			036337		199-11-6249.03-001-311000	Labor /Repair-FRENCH HORN	55.00

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			036336		199-11-6249.03-001-311000	Labor /Repair-BASSOON	70.00
			036334		199-11-6249.03-001-311000	Labor /Repair-FRENCH HORN	40.00
			036332		199-11-6249.03-001-311000	Labor /Repair-TRUMPET	45.00
			036328		199-11-6249.03-001-311000	Labor Repair-FLUTE	45.00
			036340		199-11-6249.03-001-311000	Labor /Repair-FLUTE	30.00
			036339		199-11-6249.03-001-311000	Labor /Repair-CLARINET	65.00
			036323		199-11-6249.03-001-311000	REPAIRS & LABOR-PICCOLO	60.00
			036322		199-11-6249.03-001-311000	REPAIRS-BASS CLARINET	40.00
			036310		199-11-6249.03-001-311000	REPAIRS-BASS CLARINET	30.00
			036308		199-11-6249.03-001-311000	REPAIR-TENOR SAX	45.00
			036304	1566251	199-11-6249.03-041-311000	Repair/Alto Saxophone	25.00
			036303		199-11-6249.03-041-311000	CLARINET WOOD	25.00
			036358		199-11-6249.03-041-311000	LABOR/REPAIR-TUBA	75.00
			036357		199-11-6249.03-041-311000	LABOR/REPAIR-BARITONE	70.00
			036356		199-11-6249.03-041-311000	LABOR/REPAIR-TROMBONE	70.00
			036353		199-11-6249.03-041-311000	LABOR/REPAIR-SER #493811 KING	75.00
			036342		199-11-6249.03-041-311000	Labor /Repair-CLARINET	35.00
			036338		199-11-6249.03-041-311000	Labor /Repair-CLARINET	45.00
			036335		199-11-6249.03-041-311000	Labor /Repair-FRENCH HORN	50.00
			036352		199-11-6249.03-041-311000	LABOR/REPAIR-TROMBONE	50.00
			036350		199-11-6249.03-041-311000	LABOR/REPAIR-FRENCH HORN	45.00
			036348		199-11-6249.03-041-311000	LABOR/REPAIR-CLARINET	45.00
			036347		199-11-6249.03-041-311000	LABOR/REPAIR-TROMBONE	25.00
			036309		199-11-6249.03-041-311000	REPAIRS-CLARINET	35.00
			036307		199-11-6249.03-041-311000	REPAIR-CLARINET	30.00
			036306		199-11-6249.03-041-311000	REPAIR LABOR-CLARINET	55.00
			036305		199-11-6249.03-041-311000	ALTO SAX REPAIR	15.00
			036324		199-11-6395.03-001-311000	Rim Saver for Bass Drum	96.00
<b>Totals for Vendor 01739</b>							<b>1,671.00</b>
01-18-2013	TEXAS COUNCIL OF AD	036363	5183575		199-21-6411.00-999-399000	TCASE CONF FEE-BRICKEN 1/22/13	410.00
01-18-2013	TEXAS ASCD	036262			199-21-6411.00-999-399000	Curriculum Conference fees	1,500.00
01-18-2013	TKH DESIGN INC	036134			199-51-6329.55-999-399000	COURT CLEAN PRODUCTS	1,420.80
01-18-2013	VERIZON	010313	STATEMENT		199-51-6256.55-999-399000	PHONES-DAVIDSON	47.64
		010313	STATEMENT		199-51-6256.55-999-399000	PHONES-VISITOR PRESS BOX	47.64
		010313	STATEMENT		199-51-6256.55-999-399000	PHONE-MAIN	955.45
		010313	STATEMENT		199-51-6256.55-999-399000	PHONE-MAIN	890.79
<b>Totals for Vendor 00153</b>							<b>1,941.52</b>
01-18-2013	WTU RETAIL ENERGY	010313	1095737894		199-51-6257.55-999-399000	ELECTRICTIY-410 AVE G UNIT C	93.20
		010313	1095734051		199-51-6257.55-999-399000	ELECTRICITY 410 AVE G UNIT E	52.83
		010313	1095733352		199-51-6257.55-999-399000	ELECTRICITY 410 AVE G UNIT B	77.68
		010313	1095736470		199-51-6257.55-999-399000	ELECTRICITY 410 AVE G UNIT A	91.28
		010313	1095728547		199-51-6257.55-999-399000	ELECTRICITY 410 AVE G UNIT D	102.37
<b>Totals for Vendor 00461</b>							<b>417.36</b>

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	01-17-2013	SANTIAGO ZAMARIPPA	010313		199-34-6411.00-999-399000	RMB MEAL	9.72
<b>Total For Computer Written Checks</b>							<b>65,640.36</b>
<b>Total Checks</b>							<b>65,640.36</b>

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	01-24-2013	ACT	036489	31194127	199-21-6499.00-999-3310CR	EXPLORE testing	355.25
	01-21-2013	ANGELO GLASS & MIRR	0103M3	69709	199-51-6249.55-999-399000	WINDOW AT MS GYM	90.25
	01-24-2013	BEN E KEITH COMPANY	010413		240-35-6341.67-999-399000	FOOD-LUNCHES	436.02
			010413		240-35-6341.68-999-399000	FOOD-BREAKFAST	160.44
<b>Totals for Vendor 00531</b>							<b>596.46</b>
	01-24-2013	BOOKBINDING &	035926	7330	199-11-6395.00-103-311000	LAMINATING FILM-WORKROOM	1,080.00
	01-24-2013	TRACY BRAZIEL	010413		199-36-6219.00-999-391000	MS TOURNEY-OFFICIAL-4 GAMES	100.00
	01-24-2013	JACOB BRINK	010413		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY-4 GAMES	100.00
	01-24-2013	CAIN ELECTRICAL SUPP	010413	6765-482043	199-51-6319.55-999-399000	LAMPS	51.24
			010413	6765-481957	199-51-6319.55-999-399000	LAMPS	101.70
<b>Totals for Vendor 00009</b>							<b>152.94</b>
	01-24-2013	CHRIS CARDENAS	010413		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY-4 GAMES	100.00
	01-21-2013	CARY SERVICES INC	0103M3	W17727	199-51-6249.55-999-399000	BOILER NOT WORKING AT HS	610.69
	01-21-2013	CINTAS CORPORATION	0103M3	440193157	199-34-6249.65-999-399000	UNIFORMS	6.36
			0103M3	440193159	199-51-6249.65-999-399000	UNIFORMS	25.46
			0103M3	440193156	199-51-6249.65-999-399000	UNIFORMS	54.70
			0103M3	440193154	199-51-6249.65-999-399000	UNIFORMS	13.87
			0103M3	440193160	199-51-6319.55-999-399000	MOPS	53.19
			0103M3	440193158	199-51-6319.55-999-399000	MOPS	78.08
			0103M3	440193155	199-51-6319.55-999-399000	MOPS	39.23
<b>Totals for Vendor 01012</b>							<b>270.89</b>
	01-24-2013	ROGER CORTEZ	010413		199-36-6219.00-999-391000	MS GAMES VS MILES	110.00
			010413		199-36-6219.00-999-391000	MS TOURNEY 4 GAMES	100.00
			010413		199-36-6219.00-999-391000	MS TOURNEY-5 GAMES	125.00
<b>Totals for Vendor 02928</b>							<b>335.00</b>
	01-24-2013	CTWP	010413	6745370586	199-11-6269.00-001-311000	MONTHLY COPIER LEASE	401.90
			010413	6745370586	199-11-6269.00-041-311000	MONTHLY COPIER LEASE	401.90
			010413	6745370586	199-11-6269.00-103-311000	MONTHLY COPIER LEASE	803.82
			010413	6745370586	199-41-6269.00-750-399000	MONTHLY COPIER LEASE	402.00
<b>Totals for Vendor 01142</b>							<b>2,009.62</b>
	01-24-2013	TRAVIS DAWSON	010413		199-36-6219.00-999-391000	OFFICIAL-MS TOURNEY-5 GAMES	125.00
	01-24-2013	DOTTIE DELEON	036474		199-13-6311.00-001-311000	REIMBURSMENT FOR FUEL	52.60
	01-24-2013	EDUC SERVICE CENTER	010513	16215108	199-41-6419.00-702-399000	ORIENTATION TO TEC-NEWTON	50.00
	01-24-2013	ELDORADO HIGH SCHO	036479	2015-1	199-36-6412.10-001-391000	MEALS @ ELDORADO 1/22/13	151.75
			036372	2015-2	199-36-6412.20-001-391000	MEALS @ ELDORADO GAME	131.50
<b>Totals for Vendor 03481</b>							<b>283.25</b>
	01-24-2013	TIFFANY ESPARZA	010413		199-36-6219.00-999-391000	MS TOURNEY-12 GAMES	90.00
			010413		199-36-6219.00-999-391000	MS GAMES VS MILES	30.00
<b>Totals for Vendor 02478</b>							<b>120.00</b>

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	01-24-2013	GANDY'S DAIRIES LLC	010413		240-35-6341.67-999-399000	MILK-LUNCHES	1,101.20
			010413		240-35-6341.68-999-399000	MILK-BREAKFAST	388.31
<b>Totals for Vendor 00150</b>							<b>1,489.51</b>
	01-24-2013	GODFATHERS PIZZA	036475		866-00-8989.00-103-300000	STUDENT INCENTIVE/AWARD	27.98
	01-24-2013	GOT TO SPECIALTIES	036393	EP1713-01	199-36-6399.99-999-399000	MS BBALL TOURNAMENT PLAQUES	340.00
	01-21-2013	GRAINGER INC	0103M3	9040237944	199-51-6249.55-999-399000	HVAC MOTOR/MS GYM	241.22
			0103M3	9042469693	199-51-6319.55-999-399000	AID SUPPLIE/AIR FILTERS	167.98
<b>Totals for Vendor 00155</b>							<b>409.20</b>
	01-24-2013	GREENWOOD BAND BO	036468		199-36-6412.03-001-399000	MEALS-REGION BAND AUDITIONS	60.00
	01-24-2013	HOUSE OF FLOWERS	036435		866-00-8989.00-041-300000	FLOWERS-NICHOLE MARTINEZ	83.90
	01-24-2013	HUDSON ENERGY	010413	4508491	199-51-6257.55-999-399000	ELECTRICITY-AVE E UNIT 400 HPS	20.24
			010413	4508488	199-51-6257.55-999-399000	ELECTRIC-605 AVE I UNIT 400HPS	20.24
			010413	4508490	199-51-6257.55-999-399000	ELECTRIC-802 5TH STREET	185.59
			010413	4508489	199-51-6257.55-999-399000	ELECTRIC-601 AVE E UNIT 400MV	8.08
			010413	4508487	199-51-6257.55-999-399000	ELECTRIC-808 AVE E UNIT 70 HPS	5.00
			010413	4508486	199-51-6257.55-999-399000	ELECTRIC-701 6TH ST UNIT400HPS	101.15
			010413	4508485	199-51-6257.55-999-399000	ELECTRIC-803 AVE D UNIT 400HPS	20.24
<b>Totals for Vendor 02557</b>							<b>360.54</b>
	01-24-2013	KAY GEE INC	010413	32232	199-52-6249.01-999-399000	MONTHLY MONITORING-OIS	39.95
	01-21-2013	KELLY-MOORE PAINT C	0103M3	1404-194149	199-51-6249.58-999-399000	PAINT	157.50
	01-24-2013	LABATT FOOD SERVICE	010413		240-35-6341.01-000-300000	ALA CARTE SUPPLIES	625.71
			010413		240-35-6341.67-999-399000	FOOD-LUNCHES	1,135.44
			010413		240-35-6341.68-999-399000	FOOD-BREAKFAST	729.07
			010413		240-35-6349.00-999-399000	OTHER FOOD SUPPLIES	182.79
<b>Totals for Vendor 03086</b>							<b>2,673.01</b>
	01-21-2013	ROBERT MADDEN INDU	0103M3	5162717-00	199-51-6249.55-999-399000	WHEEL INDUCER/MS LOUNGE	55.51
	01-24-2013	ANNA MARTINEZ	036487		199-51-6411.00-999-399000	RMB-MEAL-PICK UP SUPPLIES	11.02
	01-21-2013	MAYFIELD PAPER COMP	0103M3	1293614	199-51-6319.55-999-399000	SUPPLIES	363.92
	01-24-2013	MELODY'S SOUTHWEST	010413	18224	199-52-6219.00-999-399000	RANDOM STUDENT DRUG TESTING	532.00
	01-24-2013	OFFICE DEPOT	036432	641280717001	199-11-6395.18-999-399000	REPLACE OFFICE CHAIR	299.99
			036379	639267963001	199-11-6399.00-001-311000	OFFICE SUPPLIES	403.83
			036379	639268152001	199-11-6399.00-001-311000	OFFICE SUPPLIES	49.95
			036423	640947545001	199-11-6399.00-001-311000	PRINTER CARTRIDGE, SUPPL-OHS	245.96
			036432	641280717001	199-11-6399.18-999-399000	REPLACE OFFICE CHAIR	39.99
			036366	639635293001	199-41-6399.00-750-399000	CARTRIDGES, BINDERS	505.41
<b>Totals for Vendor 03110</b>							<b>1,545.13</b>
	01-24-2013	SOVEIDA OJEDA	036471		199-11-6221.00-001-331000	dual credit reimbursement	171.00
	01-24-2013	DAVID PORTER	010413		199-36-6219.00-999-391000	MS TOURNAMENT-14 GAMES	105.00
			010413		199-36-6219.00-999-391000	MS GAMES VS MILES	30.00
<b>Totals for Vendor 00769</b>							<b>135.00</b>

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01-24-2013		UIL MUSIC REGION 6	036481		199-36-6499.03-001-399000	solo/Ensemble Fees	70.00
01-24-2013		KRISTINE ROBINSON	036473		199-36-6412.03-001-399000	STUDENT MEALS-ATTSB 1-25,26-13	120.00
			036484		199-36-6412.03-001-399000	MEALS-ATSSB REGION 6	96.00
			036467		199-36-6412.03-041-399000	reimbursement for meals	132.00
<b>Totals for Vendor 03344</b>							<b>348.00</b>
01-24-2013		S&T ENTERPRISES	036136	8317	199-11-6399.00-041-311000	STAAR Bookmarks	93.50
			036140	8318	199-31-6339.00-041-399000	Testing Supplies	351.60
<b>Totals for Vendor 02888</b>							<b>445.10</b>
01-24-2013		SCHOLASTIC	035966	M5047206 7	199-11-6399.00-103-311000	curriculum supplemental	315.81
01-24-2013		BILLY SKINNER	010413		199-36-6219.00-999-391000	OFFICIAL-MS VS MILES	197.00
01-24-2013		SONORA ISD	036469		199-36-6499.00-001-391000	POWERLIFTING ENTRY FEES	500.00
01-21-2013		SPECTRUM CORPORATI	0103M3	3013261-IN	199-51-6249.58-999-399000	PARTS FOR S-BOARDS/SB AND BB	298.50
01-24-2013		TARPLEY MUSIC	036319	WS266G	199-11-6249.03-001-311000	REPAIRS-FLUTE	60.00
			036333	WS387G	199-11-6249.03-001-311000	Labor /Repair-TROMBONE	50.00
<b>Totals for Vendor 01739</b>							<b>110.00</b>
01-24-2013		THE SPECIALIST	010413	0271	240-35-6249.00-999-399000	REPAIRS-HOT SURFACE IGNITER	364.69
01-24-2013		ERIK THORMAEHLEN	036486		199-34-6411.37-999-399000	MEAL MONEY/BDT CLASS	12.00
01-21-2013		WEST TEXAS AIRLESS R	0103M3	260	199-51-6249.58-999-399000	REPAIR PAINT SPRAYER	338.90
01-21-2013		WEST TEXAS FIRE EXTI	0103M3	0085359	199-51-6319.55-999-399000	SUPPLIES	712.16
			0103M3	0085360	199-51-6319.55-999-399000	SUPPLIES	114.40
<b>Totals for Vendor 00399</b>							<b>826.56</b>
01-24-2013		JACOB WHITEKER	010413		199-36-6219.00-999-391000	MS TOURNEY-OFFICIAL-5 GAMES	125.00
01-24-2013		SANTIAGO ZAMARIPPA	036488		199-51-6411.00-999-399000	RMB-MEAL-PICK UP SUPPLIES	11.02
<b>Total For Computer Written Checks</b>							<b>18,849.70</b>
<b>Total Checks</b>							<b>18,849.70</b>

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02-15-2013	AEP TEXAS		020113	119-20777369	199-51-6269.18-999-399000	POLE RENTAL	504.81
02-15-2013	AIRGAS SOUTHWEST		036524	9012313501	199-11-6399.06-001-322000	materials/acetylene	920.45
02-11-2013	LITHIA MOTORS		0202M3	110484	199-34-6319.00-999-399000	S#8/LINER	46.44
02-15-2013	AMAZON		036490	030876983958	199-51-6249.55-999-399000	SPRING TIMERS-TENNIS COURTS	65.50
02-15-2013	ANDERSON CUSTOM IR		020113	500700	199-51-6249.58-999-399000	PURPLE FRAMES-10 SEC CLOCKS	575.00
02-15-2013	ATHLETES WORLD		036054	BBK003909-	199-36-6399.10-001-391000	BASEBALL CAPS	935.00
02-15-2013	JANIS BENSON		020113	693	199-11-6249.18-999-399000	PREPARE FORM 470/471 ERATE	540.00
02-04-2013	BREWER REFRIGERATI		0201M3	358399	240-51-6269.00-999-399000	ICE MACHINE RENTAL	75.00
02-15-2013	BRUCKNER'S TRUCK SA		020113	1017JS	199-34-6249.00-999-399000	FRONT SUSPENSION	567.16
02-15-2013	CAIN ELECTRICAL SUPP		020113	6765-481965	199-51-6319.55-999-399000	LAMPS	38.40
			020113	6765-482754	199-51-6319.55-999-399000	LAMPS	374.40
<b>Totals for Vendor 00009</b>							<b>412.80</b>
02-15-2013	HILDA CARRASCO		020113		199-36-6129.26-001-391000	BASKETBALL GATEKEEPING-HS	50.00
02-11-2013	CARY SERVICES INC		0202M3	W17950	199-51-6249.55-999-399000	CHANGE OUT GAS REGULATOR/HS	1,513.25
02-15-2013	CENTURY LINK		020113		199-51-6256.55-999-399000	JAN STATMENT	10.72
02-15-2013	CIC'S PIZZA STORE #124		036515	2513	199-36-6412.10-041-391000	MEALS MS BOYS DISTRICT BBALL	110.70
02-04-2013	CINTAS CORPORATION		0201M3	440196095	199-34-6249.65-999-399000	UNIFORMS	6.36
			0201M3	440196092	199-51-6249.65-999-399000	UNIFORMS	13.87
			0201M3	440196094	199-51-6249.65-999-399000	UNIFORMS	54.70
			0201M3	440196097	199-51-6249.65-999-399000	UNIFORMS	25.46
			0201M3	440196093	199-51-6319.55-999-399000	MOPS	39.23
			0201M3	440196096	199-51-6319.55-999-399000	MOPS	78.08
			0201M3	440196098	199-51-6319.55-999-399000	MOPS	53.19
02-11-2013	CINTAS CORPORATION		0202M3	440197549	199-34-6249.65-999-399000	UNIFORMS	6.36
			0202M3	440197546	199-51-6249.65-999-399000	UNIFORMS	13.87
			0202M3	440197248	199-51-6249.65-999-399000	UNIFORMS	54.70
			0202M3	440197551	199-51-6249.65-999-399000	UNIFORMS	25.46
			0202M3	440197547	199-51-6319.55-999-399000	MOPS	39.23
			0202M3	440197550	199-51-6319.55-999-399000	MOPS	78.08
			0202M3	440197552	199-51-6319.55-999-399000	MOPS	53.19
<b>Totals for Vendor 01012</b>							<b>541.78</b>
02-15-2013	COMSTOCK ISD		036535		199-36-6499.00-041-391000	ENTRY FEE COMSTOCK TOURN.	75.00
			036536		199-36-6499.00-041-391000	ENTRY FEE COMSTOCK TOURN.	75.00
<b>Totals for Vendor 00983</b>							<b>150.00</b>
02-04-2013	CROCKETT AUTOMOTIV		0201M3	602931	199-34-6319.00-999-399000	B#15/BATTERY	224.00
			0201M3	603116	199-34-6319.00-999-399000	B#16/WIPER BLADE	16.18
			0201M3	603161	199-34-6319.00-999-399000	T#6/TRAILER WIRE	31.99
			0201M3	603233	199-34-6319.00-999-399000	T#6/PART	20.98
			0201M3	603234	199-34-6319.00-999-399000	S#5/WIPER BLADE	20.98
			0201M3	603263	199-34-6319.00-999-399000	B#15/SEVERE DUTY	18.58

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			0201M3	603265	199-34-6319.00-999-399000	S#7/WIPER BLADES	11.38
			0201M3	603294	199-34-6319.00-999-399000	BLADE FOR SQUEEGE	34.74
			0201M3	603295	199-34-6319.00-999-399000	C#8/OIL FILTER	6.02
			0201M3	603296	199-34-6319.00-999-399000	S#4/WIPER BLADE	20.98
			0201M3	604084	199-34-6319.00-999-399000	B#40/LENS/GLASS SEAL	16.97
			0201M3	604549	199-34-6319.00-999-399000	EXP/WIPER BLADE	26.97
			0201M3	605294	199-34-6319.00-999-399000	B#11/HALOGEN LAMP	16.98
			0201M3	602912	199-34-6319.00-999-399000	ANTIFREEZE TESTER	8.79
			0201M3	602847	199-34-6319.00-999-399000	CLEANER/TOOL FOR SHOP	43.25
			0201M3	604791	199-51-6319.55-999-399000	BATTERY/FORKLIFT	112.00
						<b>Totals for Vendor 00093</b>	<b>630.79</b>
02-15-2013	CROCKETT COUNTY WC		020113		199-51-6255.55-999-399000	JAN BILLING-WATER-SCHL FAC	6,316.28
			020113		199-51-6255.56-999-399000	JAN BILLING-WATER-HOUSING	2,200.59
			020113		240-51-6255.00-999-399000	JAN BILLING-WATER-CAFT	688.66
						<b>Totals for Vendor 00094</b>	<b>9,205.53</b>
02-15-2013	CTWP		020113	6745431242	199-11-6269.00-001-311000	COPY MACHINE LEASE-HS	401.90
			020113	6745431242	199-11-6269.00-041-311000	COPY MACHINE LEASE-MS	401.90
			020113	6745411255	199-11-6269.00-041-311000	COPY MACHINE LEASE-MS	207.49
			020113	6745431242	199-11-6269.00-103-311000	COPY MACHINE LEASE-OES	803.82
			020113	6745431242	199-41-6269.00-750-399000	COPY MACHINE LEASE-ADM	402.00
			020113	6745427321	199-41-6269.00-750-399000	COPY MACHINE LEASE-ADM	216.93
						<b>Totals for Vendor 01142</b>	<b>2,434.04</b>
02-15-2013	DECOTY COFFEE COMP		020113	1825080	240-35-6341.67-999-399000	FOOD LUNCHES	22.80
			020113	1825080	240-35-6341.68-999-399000	FOOD-BREAKFAST	42.00
			020113	1825080	240-35-6349.00-999-399000	OTHER SUPPLIES	4.00
						<b>Totals for Vendor 00112</b>	<b>68.80</b>
02-15-2013	DOTTIE DELEON		036574		199-36-6412.13-001-399000	MEALS-ELDORADO SPEECH MT	496.00
02-15-2013	DIRECT ENERGY BUSIN		020113	13038001711458	199-51-6257.55-999-399000	LAUNDRY-410 AVE G	68.20
02-15-2013	EL CORRAL RESTUARA		036533	0458366	199-36-6412.20-041-391000	MEALS DIST. TOURN. ELDORADO	200.00
			036522		199-36-6412.20-041-391000	MEALS DIST. TOURN. ELDORADO	200.00
						<b>Totals for Vendor 03274</b>	<b>400.00</b>
02-15-2013	ELDORADO LION'S CLU		036572		199-36-6412.10-001-391000	POWERLIFTING MEALS 2/9/13	54.00
			036572		199-36-6412.20-001-391000	POWERLIFTING MEALS 2/9/13	60.00
						<b>Totals for Vendor 03277</b>	<b>114.00</b>
02-15-2013	FOLLETT LIBRARY RES		036317	731701F-1	199-12-6325.00-001-399000	follett library books	376.59
			036380	738805F	199-12-6325.00-103-399000	BOOKS FOR LIBRARY	666.15
			036380	738805F	199-12-6325.00-103-399000	BOOKS FOR LIBRARY	.01
						<b>Totals for Vendor 02313</b>	<b>1,042.75</b>
02-11-2013	GRAINGER INC		0202M3	9061524006	199-51-6249.55-999-399000	2 HVAC MOTOR/MS GYM	241.22
02-15-2013	LISA HARMSSEN		020113		199-36-6129.26-001-391000	BASKETBALL GATEKEEPING-HS	310.00
			020113		199-36-6129.26-041-391000	BASKETBALL GATEKEEPING-MS	292.00
						<b>Totals for Vendor 01888</b>	<b>602.00</b>

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02-15-2013	HARPER ISD		036600		199-36-6499.00-001-391000	TRACK MEET ENTRY FEES	150.00
02-04-2013	HOUSE OF CHEMICALS		0201M3	514327	199-51-6319.55-999-399000	ODOR NEUTRALIZER	14.00
02-15-2013	HUDSON ENERGY		020113	100327186	199-51-6257.55-999-399000	ELECTRICITY-1540 AVE F UNIT400	138.83
			020113	100327184	199-51-6257.55-999-399000	ELECTRICITY-1540 AVE E UNIT175	47.76
<b>Totals for Vendor 02557</b>							<b>186.59</b>
02-15-2013	ICAP BY JR3, LLC		035968	11104	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20
02-04-2013	KELLY-MOORE PAINT C		0201M3	1404-193474	199-51-6319.56-999-399000	EXTERIOR PAINT/1301 JONES	208.96
			0201M3	1404-193542	199-51-6319.56-999-399000	EXTERIOR PAINT/1301 JONES	27.02
<b>Totals for Vendor 00484</b>							<b>235.98</b>
02-15-2013	DEBRA KINNISON		020113		199-36-6129.26-001-391000	BASKETBALL GATEKEEPING-HS	65.60
			020113		199-36-6129.26-041-391000	BASKETBALL GATEKEEPING-MS	120.00
<b>Totals for Vendor 02346</b>							<b>185.60</b>
02-15-2013	THE LIBRARY STORE		036550	46230	199-12-6249.00-001-399000	LIBRARY SUPPLIES FOR BOOKS	225.00
02-15-2013	LOS CARLOS RESTAUR		036374		199-36-6412.20-001-391000	MEALS AFTER MILES GAME	200.00
02-15-2013	DEBBIE LOUDER		036601		199-21-6499.00-999-399000	CONSULTING-HS STAR ALT	300.00
02-04-2013	ROBERT MADDEN INDU		0201M3	5163304-00	199-51-6249.78-999-399000	1301 JONES/AC CONDENSER	848.50
02-11-2013	ROBERT MADDEN INDU		0202M3	5163378-00	199-51-6249.55-999-399000	WHEEL INDUCER/MS GYM	55.51
<b>Totals for Vendor 00232</b>							<b>904.01</b>
02-15-2013	YVETTE MARTINEZ		020113		199-36-6129.26-041-391000	BASKETBALL GATEKEEPING-HS	154.00
02-04-2013	MAYFIELD PAPER COMP		0201M3	1301220	199-51-6319.55-999-399000	SUPPLIES	492.12
02-15-2013	MCALISTER'S DELI		036543		199-36-6412.10-001-391000	MEALS LAKEVIEW TENNIS TOURNEY	52.37
			036543		199-36-6412.20-001-391000	MEALS LAKEVIEW TENNIS TOURNEY	42.00
<b>Totals for Vendor 03491</b>							<b>94.37</b>
02-15-2013	MELODY'S SOUTHWEST		020113	18301	199-52-6219.00-999-399000	RANDOM DRUG SCREENING	504.00
02-04-2013	MIKES AUTO CARE		0201M3	12486	199-34-6249.00-999-399000	B#11/TIRE REPAIR	25.00
			0201M3	12491	199-34-6249.00-999-399000	C#2/REPLACE TIRE	141.50
			0201M3	12391	199-34-6249.00-999-399000	B#16/TIRE REPAIR	25.00
<b>Totals for Vendor 01517</b>							<b>191.50</b>
02-15-2013	MONTY'S MAINTENANC		020113	02360	199-51-6249.55-999-399000	SEWER REPAIR-HS CAMPUS	2,783.61
02-15-2013	VICKY MUNOZ		020113		199-36-6129.26-001-391000	BASKETBALL GATEKEEPING-HS	182.00
			020113		199-36-6129.26-041-391000	BASKETBALL GATEKEEPING-MS	114.00
<b>Totals for Vendor 00990</b>							<b>296.00</b>
02-15-2013	ELIZABETH NANNY		020113		199-36-6129.26-001-391000	BASKETBALL GATEKEEPING-HS	94.00
			020113		199-36-6129.26-041-391000	BASKETBALL GATEKEEPING-MS	16.00
<b>Totals for Vendor 01532</b>							<b>110.00</b>
02-15-2013	NATGAS		020113		199-51-6258.55-999-399000	JAN BILLING-GAS	7,339.51
			020113		199-51-6258.55-999-399000	FINAL BILL-1301 JONES	41.40
			020113		240-51-6258.00-999-399000	JAN BILLING-GAS	638.83
<b>Totals for Vendor 00438</b>							<b>8,019.74</b>

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02-15-2013		NTS COMMUNICATIONS	020113	STMT	199-51-6256.55-999-399000	PHONE-JAN	13.46
02-15-2013		OFFICE DEPOT	036507	643210177001	199-11-6399.18-001-311000	printer cartridges	1,019.92
			036502	6420592696001	199-23-6399.00-103-399000	INK FOR OFFICE PRINTER	63.62
			036491	641818423001	199-41-6399.00-750-399000	SORTERS-ADM	47.97
<b>Totals for Vendor 03110</b>							<b>1,131.51</b>
02-15-2013		THE OZONA STOCKMAN	020113	17710	199-41-6399.00-750-399000	ADVERTISING-ADM	157.00
02-15-2013		MARIA PEREZ	020113		199-36-6129.26-001-391000	BASKETBALL GATEKEEPING-HS	56.00
02-15-2013		MUY PIZZA, LLC	036534	1482	199-36-6412.20-041-391000	TEAM MEALS-TOURNAMENT	110.00
02-04-2013		PLUMBMASTER	0201M3	IN-00838793	199-51-6319.55-999-399000	PLUMBING PARTS	237.37
			0201M3	IN-00839047	199-51-6319.55-999-399000	PARTS&REPAIR ASST BOX	341.50
02-11-2013		PLUMBMASTER	0202M3	IN-00839579	199-51-6249.55-999-399000	2 WATER FOUNTAINS	919.98
			0202M3	IN-00842102	199-51-6319.55-999-399000	BATTERIES	19.98
<b>Totals for Vendor 01265</b>							<b>1,518.83</b>
02-15-2013		POWELL CHANCE & LEO	020113	12366	199-41-6211.00-702-399000	INVOICE #12366	2,681.50
02-15-2013		RAID CORP. SOUTHWES	035945	2307	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
02-15-2013		RIDDELL ALL AMERICAN	036238	60205623	199-36-6249.00-001-391000	HELMET RECON/RECERT	3,296.78
			036238	60205623	199-36-6249.00-041-391000	HELMET RECON/RECERT	750.00
<b>Totals for Vendor 00393</b>							<b>4,046.78</b>
02-15-2013		SCHLEICHER COUNTY I	036573		199-36-6399.13-001-399000	ENTRY/JUDGE FEES-FEB 23	615.00
02-15-2013		TOMMY KLEIN CONSTR	035995	APPLICATION	199-81-6629.57-999-399QSC	PORTABLE CONVERSION-QSCB	18,466.97
			035995	APPLICATION	199-81-6629.57-999-399QSC	PORTABLE CONVERSION-QSCB	22,421.75
<b>Totals for Vendor 03393</b>							<b>40,888.72</b>
02-04-2013		TRIPLE C HARDWARE &	0201M3	B195558	199-34-6319.00-999-399000	BUS#60	10.99
			0201M3	B193842	199-51-6249.55-999-399000	GENERAL	35.96
			0201M3	B193868	199-51-6249.55-999-399000	BUS BARN	4.49
			0201M3	B194185	199-51-6249.55-999-399000	GENERAL	7.99
			0201M3	B194261	199-51-6249.55-999-399000	GENERAL	11.15
			0201M3	B194615	199-51-6249.55-999-399000	BUS BARN	12.99
			0201M3	A66932	199-51-6249.55-999-399000	MS GYM	10.58
			0201M3	B194780	199-51-6249.55-999-399000	MS LIBRARY	66.25
			0201M3	B194803	199-51-6249.55-999-399000	MS LIBRARY	21.55
			0201M3	B194804	199-51-6249.55-999-399000	MS LIBRARY	15.56
			0201M3	B195211	199-51-6249.55-999-399000	MS GYM	4.66
			0201M3	B195400	199-51-6249.55-999-399000	HERITAGE	91.54
			0201M3	A67157	199-51-6249.55-999-399000	WOOD SHOP	8.66
			0201M3	B195566	199-51-6249.55-999-399000	GENERAL	2.99
			0201M3	B195570	199-51-6249.55-999-399000	GENERAL	67.57
			0201M3	B195579	199-51-6249.55-999-399000	MS CAFE	5.29
			0201M3	B196081	199-51-6249.55-999-399000	MS LIBRARY	38.87
			0201M3	B196178	199-51-6249.55-999-399000	GENERAL	14.16
			0201M3	B196282	199-51-6249.55-999-399000	GENERAL	13.90
			0201M3	B196295	199-51-6249.55-999-399000	GENERAL	53.98

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			0201M3	B196889	199-51-6249.55-999-399000	HERITAGE	21.56
			0201M3	B196929	199-51-6249.55-999-399000	HERITAGE	2.50
			0201M3	B197316	199-51-6249.55-999-399000	OES	2.10
			0201M3	B197317	199-51-6249.55-999-399000	OES	10.50
			0201M3	A67787	199-51-6249.55-999-399000	BUS BARN	1.79
			0201M3	B197420	199-51-6249.55-999-399000	GENERAL	3.29
			0201M3	B197430	199-51-6249.55-999-399000	BUS BARN	11.98
			0201M3	B193882	199-51-6249.56-999-399000	1301 JONES	25.06
			0201M3	B193915	199-51-6249.56-999-399000	1301 JONES	6.99
			0201M3	B194068	199-51-6249.56-999-399000	HEADSTART/RAMP	7.98
			0201M3	B194077	199-51-6249.56-999-399000	HEADSTART/RAMP	12.08
			0201M3	A66871	199-51-6249.56-999-399000	NEW APARTMENTS	155.26
			0201M3	B194518	199-51-6249.56-999-399000	NEW APARTMENTS	53.00
			0201M3	A66892	199-51-6249.56-999-399000	HEADSTART	9.99
			0201M3	B194608	199-51-6249.56-999-399000	HEADSTART/RAMP	68.97
			0201M3	B194658	199-51-6249.56-999-399000	HEADSTART/RAMP	24.48
			0201M3	B195117	199-51-6249.56-999-399000	1309 HOUSTON	38.69
			0201M3	B195134	199-51-6249.56-999-399000	1309 HOUSTON	17.98
			0201M3	B195322	199-51-6249.56-999-399000	404E AVE G	1.77
			0201M3	A67154	199-51-6249.56-999-399000	NEW APARTMENTS	18.87
			0201M3	B195634	199-51-6249.56-999-399000	1308 HOUSTON	3.48
			0201M3	A67338	199-51-6249.56-999-399000	HOUSE	18.90
			0201M3	B195729	199-51-6249.56-999-399000	1301 JONES	29.62
			0201M3	B195981	199-51-6249.56-999-399000	NEW APARTMENTS	89.78
			0201M3	B196217	199-51-6249.56-999-399000	NEW APARTMENTS	8.58
			0201M3	B196294	199-51-6249.56-999-399000	1308 AVE G	4.79
			0201M3	B196380	199-51-6249.56-999-399000	1301 JONES	11.08
			0201M3	B196478	199-51-6249.56-999-399000	1301 JONES	21.33
			0201M3	B196607	199-51-6249.56-999-399000	1301 JONES	41.77
			0201M3	B196608	199-51-6249.56-999-399000	1301 JONES	2.19
			0201M3	B196931	199-51-6249.56-999-399000	NEW APARTS.	9.63
			0201M3	B197041	199-51-6249.56-999-399000	NEW APARTS.	13.16
			0201M3	A67662	199-51-6249.56-999-399000	1301 JONES	3.58
			0201M3	B197067	199-51-6249.56-999-399000	NEW APARTS.	34.28
			0201M3	B197111	199-51-6249.56-999-399000	1301 JONES	17.36
			0201M3	B197152	199-51-6249.56-999-399000	1301 JONES	11.77
			0201M3	B197221	199-51-6249.56-999-399000	1301 JONES	1.79
			0201M3	A67768	199-51-6249.56-999-399000	1301 JONES	11.58
			0201M3	A67775	199-51-6249.56-999-399000	NEW APARTS.	94.21
			0201M3	B197366	199-51-6249.56-999-399000	1301 JONES	8.58
			0201M3	A67792	199-51-6249.56-999-399000	1301 JONES	7.98
			0201M3	A67792	199-51-6249.56-999-399000	NEW APARTS.	44.38
					199-51-6249.56-999-399000	WRONG PART	-46.75
			0201M3	B196047	199-51-6249.58-999-399000	SB FIELD	46.90
			0201M3	B196181	199-51-6249.58-999-399000	SB FIELD	11.69

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0201M3	B196660	199-51-6249.58-999-399000	BB FIELD	14.62
			0201M3	A67716	199-51-6249.58-999-399000	SB&BB FIELD	94.29
<b>Totals for Vendor 00960</b>							<b>1,604.54</b>
02-15-2013	THE UNIVERSITY OF TE	035942	13-1486		199-36-6399.13-103-399000	SUPPLIES FOR UIL	120.00
02-15-2013	VERIZON	020113			199-51-6256.55-999-399000	PHONE-PRESS BOX	47.64
		020113			199-51-6256.55-999-399000	PHONE-REGULAR	955.51
		020113			199-51-6256.55-999-399000	PHONE-DAVIDSON GYM	47.64
		020113			199-51-6256.55-999-399000	PHONE-REGULAR	908.36
		020113			199-51-6256.55-999-399000	PHONE-FAX LINE-FED PGMS	102.59
<b>Totals for Vendor 00153</b>							<b>2,061.74</b>
02-04-2013	WEST TEXAS FIRE EXTI	0201M3	0086047		199-51-6319.55-999-399000	SUPPLIES	1,173.78
02-15-2013	WTU RETAIL ENERGY	020113			199-51-6257.55-999-399000	ELECTRICITY-1304 HOUSTON	13.88
		020113			199-51-6257.55-999-399000	ELECTRICITY-1304 HOUSTON	27.08
		020113			199-51-6257.55-999-399000	ELECTRICITY-LAUNDRY	73.58
		020113			199-51-6257.55-999-399000	ELECTRICITY-410 AVE G (B)	21.97
		020113			199-51-6257.55-999-399000	ELECTRICITY-410 AVE G (F)	81.51
		020113			199-51-6257.55-999-399000	ELECTRICITY-410 AVE G (E)	39.88
		020113			199-51-6257.55-999-399000	ELECTRICITY-410 AVE G (C)	19.54
		020113			199-51-6257.55-999-399000	ELECTRICITY-410 AVE G (D)	12.73
		020113			199-51-6257.55-999-399000	ELECTRICITY-410 AVE G (A)	11.90
		020113			199-51-6257.55-999-399000	ELECTRICITY-410 AVE G (G)	83.37
<b>Totals for Vendor 00461</b>							<b>385.44</b>
<b>Total For Computer Written Checks</b>							<b>95,198.24</b>
<b>Total Checks</b>							<b>95,198.24</b>

End of Report

Date Run: 02-19-2013 11:12 AM  
 Cnty Dist: 053-001  
 From To

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

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
	02-19-2013	JACOB BRINK	020213		199-36-6219.00-999-391000	OFFICIAL-PRACTICE PLAYOFF-IRA	50.00
	02-18-2013	CHUY'S RESTAURANT	036606	889817	199-36-6412.20-001-391000	MEALS SOFTBALL VAN HORN 2/16	272.00
	02-19-2013	CRANE ISD	036570		199-36-6499.13-041-399000	TMSCA Meet	50.00
	02-19-2013	DEES FOOD SERVICE	020213	187795	240-35-6349.00-999-399000	STORAGE CHARGE	19.20
	02-19-2013	MONTY'S MAINTENANC	020213	02380	199-51-6249.55-999-399000	PLUMBING/WATER MAIN	357.51
			020213	02381	199-51-6249.55-999-399000	PLUMBING-DAEP	444.69
						<b>Totals for Vendor 02205</b>	<b>802.20</b>
	02-19-2013	STEPHEN ROLLINS	036610		199-36-6412.03-001-399000	UIL Concert and Sightreading	720.00
	02-19-2013	TIMECLOCK PLUS	036565	300178	199-11-6249.18-999-399000	ANNL SUPPORT RENEWAL-TIMECLOC	1,622.90
	02-19-2013	LUDY VARGAS	036607		240-35-6341.68-999-399000	RMB-TORTILLAS-STAFF APPR-OES	16.00
			036608		240-35-6411.00-999-399000	RMB-MEAL-W/S REG XV 02/5/13	12.00
						<b>Totals for Vendor 02142</b>	<b>28.00</b>
						<b>Total For Computer Written Checks</b>	<b>3,564.30</b>
						<b>Total Checks</b>	<b>3,564.30</b>

End of Report