

Date Run: 05-11-2011 2:34 PM
Cnty Dist: 053-001
From 05-11-2011 To 05-11-2011

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

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-11-2011	ELIAS (BUTCH)	033566		199-36-6412.20-001-191000	SOFTBALL PLAYOFF MEALS	144.00
Total For Computer Written Checks							144.00
Total Checks							144.00

End of Report

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ck r	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-11-2011	LAZERGRAPHICS	033545	35035	866-00-8989.00-999-100000	2ND SHIRT ORDER BASEBALL	1,307.8
Total For Computer Written Checks							1,307.8
Total Checks							1,307.8

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	05-19-2011	AIRGAS SOUTHWEST	033445	107187317	199-11-6395.06-001-122000	VO AG SUPPLIES	140.60
	05-19-2011	GE MONEY	033491		199-11-6399.00-001-111000	English Class	30.99
	05-19-2011	ATHLETES WORLD	033399	BBU004354BM0	199-36-6399.10-001-191000	BASEBALL EQUIPMENT	1,538.00
	05-19-2011	DAVID BIRD	050411		199-34-6121.37-999-199000	RMB-MEAL	9.06
	05-16-2011	CAIN ELECTRICAL	0503M1	6765-460165	199-51-6319.55-999-199000	LAMPS	224.40
	05-19-2011	CALLOWAY HOUSE INC	033443	2456549	199-11-6399.00-103-111000	CLASSROOM SUPPLIES-ELEM	17.93
			033513	2470664	199-11-6399.00-103-121000	SCIENCE FAIR	206.88
			033455	2457364	226-11-6399.00-103-123000	CLASSROOM SUPPLIES/SPEC ED	106.90
Totals for Vendor 01159							331.71
	05-16-2011	CORLEY FREIGHTLINER	0503M1	PS420490855:01	199-34-6319.00-999-199000	OIL/FUEL FILTERS	62.26
	05-19-2011	JILL CRAWFORD	033433		199-11-6412.00-041-111000	MEALS FOR 6th FIELD TRIP	403.00
	05-19-2011	DISCOUNT SCHOOL	033476	D13911160101	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	81.79
	05-19-2011	DISCOUNT SCHOOL	033420	204258730102	226-11-6399.00-103-123000	SUPPLIES	250.10
	05-19-2011	EDUC SERVICE CENTER	050411		199-34-6221.00-999-199000	BUS DRIVER TRAINING	135.00
	05-19-2011	JOANNE GALINDO	050411		240-00-5751.00-000-100000	RMB LUNCHES	92.40
	05-16-2011	GRAINGER INC	0503M1	9533116019	199-51-6249.55-999-199000	FILTERS	64.56
	05-19-2011	SHANA GRANGER	033581		199-11-6412.00-041-111000	7th Grade Field Trip	289.00
	05-19-2011	HERFF JONES	033073	1119263	199-11-6399.14-001-111000	Caps & Gowns for Graduation	1,587.35
	05-19-2011	HOLIDAY INN	033575		199-33-6411.00-999-199000	hotel for school nurse conf.	288.15
	05-19-2011	HUDSON ENERGY	050411	1908252	199-51-6257.55-999-199000	AVE E UNIT MAINT	103.10
			050411	1908259	199-51-6257.55-999-199000	803 AVE D	396.81
			050411	1908260	199-51-6257.55-999-199000	602 RUGGED RD	328.99
			050411	1908261	199-51-6257.55-999-199000	804 AVE D	293.85
			050411	1908262	199-51-6257.55-999-199000	603 AVE D	899.89
			050411	1908263	199-51-6257.55-999-199000	505 AVE E	607.40
			050411	1908264	199-51-6257.55-999-199000	601 AVE G	82.58
			050411	1908265	199-51-6257.55-999-199000	605 AVE E	423.66
			050411	1908266	199-51-6257.55-999-199000	808 AVE E	373.79
			050411	1908267	199-51-6257.55-999-199000	607 AVE E	1,583.59
			050411	1908268	199-51-6257.55-999-199000	607 AVE D	814.44
			050411	1908269	199-51-6257.55-999-199000	604 AVE G	958.85
			050411	19088270	199-51-6257.55-999-199000	605 AVE E	1,434.48
			050411	1903887	199-51-6257.55-999-199000	14TH STREET	692.85
Totals for Vendor 02557							8,994.28
	05-19-2011	KAREN HUFFMAN	033574		199-33-6411.00-999-199000	meals -school nurse conference	88.00
	05-16-2011	JOHNSON CONTROLS	0503M1	1-2870131584	199-51-6249.55-999-199000	MS/TWO ROOMS AC NOT WORKING	3,617.63
	05-19-2011	LAKESHORE LEARNING	033475	3873960511	199-11-6399.00-103-111000	CLASSROOM SUPPLIES	91.77

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	05-19-2011	LBJ STATE PARK	033567		199-11-6412.00-103-121000	FIELD TRIP	50.00
	05-19-2011	PEGGY LOGAN	033585		199-11-6499.00-103-111000	RMB FOR STUDENT MEALS	11.26
	05-16-2011	MARKS PLUMBING	0503M1	1014183	199-51-6249.55-999-199000	6/FAUCETS	436.95
	05-16-2011	MAYFIELD PAPER	0503M1	971624	199-51-6319.55-999-199000	SUPPLIES	523.06
	05-19-2011	MELINDA MORAN	033580		199-11-6412.00-103-121000	STUDENT MEALS/FIELD TRIP	100.00
	05-19-2011	PEARSON EDUCATION	033389	204457	199-31-6339.00-041-199000	TAKS Reports	4.20
			033389	204457	199-31-6399.00-103-199000	TAKS Reports	53.01
						Totals for Vendor 01947	57.21
	05-19-2011	NCS PEARSON INC.	033286	204456	199-31-6339.00-001-199000	TAKS Reports	50.56
	05-19-2011	PIONEER MUSEUM	033568		199-11-6412.00-103-121000	ADMISSION/GT FIELD TRIP	38.50
	05-19-2011	POWELL CHANCE &	033570	10200	199-41-6211.00-702-199000	LEGAL SVC- GEN. MATTERS (APR)	822.50
	05-19-2011	QWEST	050411	1162194109	199-51-6256.55-999-199000	TELEPHONE	10.78
	05-19-2011	RBC MUSIC	033578	900893	199-11-6395.03-001-111000	Conductor scores for concert	60.27
	05-16-2011	REGAL OIL, INC	0503M1	2936	199-34-6311.00-999-199000	UNLEADED	9,131.53
	05-19-2011	THE REPRODUCTION	033571		199-81-6629.01-103-199000	BLUEPRINTS/CD	375.00
	05-19-2011	SAN ANGELO NATURE	033434		199-11-6412.00-041-111000	6th Grade F/T	145.00
	05-19-2011	JOSEPHINA SANCHEZ	050411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	05-19-2011	SHELL FLEET PLUS	050411		199-41-6311.00-750-199000	FUEL-ADM	35.99
	05-19-2011	TEACHER DIRECT	033549	P443244600017	404-11-6399.00-103-111000	MATH CLASSROOM 2ND GRADE	39.97
	05-19-2011	TEXAS DEPT OF PUBLIC	050411	CR111040589	199-41-6399.00-750-199000	CRIMINAL HISTORY RECORDS	1.00
	05-19-2011	V-QUEST	033072	44551	199-11-6399.00-001-111000	Printer Cartridge	196.99
	05-19-2011	VALERO MARKETING	050411		199-13-6311.00-041-111000	FUEL-GCS	83.71
					199-34-6311.00-999-199000	FUEL CREDIT	-76.68
			033559		199-36-6311.03-001-199000	Fuel for band trip	592.66
			050411		199-36-6311.13-001-199000	FUEL-HS UIL	68.56
						Totals for Vendor 02824	668.25
	05-19-2011	RITA VASQUEZ	050411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	50.20
	05-19-2011	VERIZON	050411	3253923892	199-51-6256.55-999-199000	TELEPHONE	893.48
			050411	3253925492	199-51-6256.55-999-199000	TELEPHONE	44.73
						Totals for Vendor 00153	938.21
	05-16-2011	VIKING FENCE CO.LTD	0503M1	2698065	199-51-6249.55-999-199000	RELOCATE BARRIER ARM/OES	1,500.00
	05-19-2011	AMARO VILLARREAL	050411		199-34-6221.00-999-199000	RMB MEALS/BUS TRAINING	32.00
	05-16-2011	WEST TEXAS FIRE	0503M1	0059390	199-51-6319.55-999-199000	SUPPLIES	457.64
			0503M1	0059396	199-51-6319.55-999-199000	SUPPLIES	86.83
						Totals for Vendor 00399	544.47

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	05-19-2011	CORA WORTHINGTON	050411		199-52-6413.88-999-199000	RMB-FINGERPRINTING	52.50
	05-19-2011	WTU RETAIL ENERGY	050411	1079266469	199-51-6257.55-999-199000	1310 AVE G	48.29
			050411	1079284985	199-51-6257.55-999-199000	803 13TH STREET	22.16
						Totals for Vendor 00461	70.45
						Total For Computer Written Checks	34,312.90
						Total Checks	34,312.90

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051611	05-16-2011	TEXAS EDUCATION	050511		199-91-6224.71-999-199000	WADA PAYMENT 2010-2011	2,362,569.00
Total For District Written Checks							2,362,569.00
Total Checks							2,362,569.00

End of Report

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CROCKETT COUNTY CCSD
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	05-26-2011	ABACUS COMPUTERS,	033484	47567	199-11-6399.18-041-111000	Grand Central Station	1,782.60
	05-26-2011	DORA AIGUIER	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	ANGELO FOOTBALL	033623		199-36-6411.00-999-191000	REGISTRATION	90.00
			033623		199-36-6499.00-001-191000	REGISTRATION	390.00
					Totals for Vendor 02641		480.00
	05-26-2011	ATHLETES WORLD	032917	BBE003266BM19	199-36-6399.20-001-191000	SOFTBALL EQUIPMENT	3,357.00
	05-26-2011	ATHLETIC SUPPLY INC	033593	21862	199-36-6399.10-001-191000	BOYS BASKETBALL SUPPL	1,393.00
	05-26-2011	BALLINGER ISD	050511		899-36-6399.00-999-191000	CROSS X DEBATE	1,947.77
			050511		899-36-6399.00-999-191000	BOYS JV/FRESH. BB TOURN.	961.00
			050511		899-36-6399.00-999-191000	HS DIST TRACK MEET	3,609.40
			050511		899-36-6399.00-999-191000	MS DIST TRACK MEET	339.73
					Totals for Vendor 02974		6,857.90
	05-26-2011	MATILDA CAMARILLO	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	HILDA CARRASCO	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	CENTER FOR	033607		199-13-6219.00-001-111000	REG. PRE-SUMMIT SESSION 9	265.00
	05-26-2011	CHICK FIL A	033538	008981146	199-11-6412.00-001-123000	MEALS-TRANSITION FAIR	77.56
	05-26-2011	CLASSROOM DIRECT	033542	208106015308	199-11-6399.00-103-111000	CLASSROOM DIRECT	166.17
	05-23-2011	CORLEY FREIGHTLINER	0504M1	SS420032222:01	199-34-6249.00-999-199000	#30/REPAIR SENSOR	97.72
	05-26-2011	CTWP	050511	6745160249	199-11-6269.00-001-111000	COPIER LEASE-HS	401.90
			050511	6745160249	199-11-6269.00-001-111000	COPIER LEASE-HS	328.96
			050511	6745160249	199-11-6269.00-041-111000	COPIER LEASE-MS	401.90
			050511	6745160249	199-11-6269.00-103-111000	COPIER LEASE-ELEM	803.82
			050511	6745163827	199-11-6269.00-103-111000	COPIER LEASE-ELEM	328.96
			050511	6745163827	199-41-6269.00-750-199000	COPIER LEASE-ADM	402.00
			050511	6745149226	199-41-6269.00-750-199000	COPIER LEASE-ADM	210.11
					Totals for Vendor 01142		2,877.65
	05-26-2011	LINDA DELAGARZA	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	EDUC SERVICE CENTER	050511	16213857	199-34-6221.00-999-199000	BUS DRIVER TRAINING	800.00
	05-26-2011	FEDEX	050511		199-11-6399.18-999-199000	SHIPPING-TECHNOLOGY	65.09
	05-26-2011	GONZALES LUPE	050511		199-34-6411.37-999-199000	RMB-MEALS/TRAINING	26.32
	05-26-2011	SARAH GONZALEZ	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	HARPER ISD	033606		199-36-6499.00-001-191000	TRACK ENTRY FEES	94.00
			033606		199-36-6499.00-041-191000	TRACK ENTRY FEES	306.00
					Totals for Vendor 02816		400.00
	05-26-2011	RONALD B HAWTHORNE	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	BETTY HAWTHORNE	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	HUDSON ENERGY	050511	1913253	199-51-6256.55-999-199000	502 AVE G	3,324.23

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	05-26-2011	AMANDA JACKSON	033621		199-23-6411.00-103-199000	MEALS/TRAVEL/PROFDEV	124.00
	05-26-2011	MISTY JURADO	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	ARIEL KELLOGG	033611		199-13-6411.00-001-111000	MEALS-CEDFA CONFERENCE	56.00
	05-26-2011	LA QUINTA -ALTORF	033608		199-13-6411.00-001-111000	HOTEL-PRE SUMMIT CONF.	228.00
	05-26-2011	SANDRA MARMOLEJO	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	ANNA MARTINEZ	050511		199-34-6411.00-999-199000	RMB-MEALS/TRAINING	18.99
	05-23-2011	MAYFIELD PAPER	0504M1	124357	199-51-6319.55-999-199000	DETERGENT/FIELD HOUSE	89.65
	05-26-2011	MELODY'S SOUTHWEST	050511		199-52-6219.00-999-199000	STUDENT DRUG TESTING	378.00
	05-26-2011	MOUNTAIN	033543	53184	404-11-6399.00-103-111000	CLASSROOM 1ST GRADE	199.80
	05-26-2011	PATTERSON	032911	5681510285	226-11-6399.00-001-123000	Equip for SE building	256.54
	05-26-2011	JAN PATTERSON	033598		866-00-8989.00-103-100000	SUPPLIES FOR RETIREMENT PARTY	19.13
	05-26-2011	JOVITA PEREZ	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	MARIA PEREZ	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	PINA RIVERA	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	TONYA POINDEXTER	050511		199-00-5739.00-000-100000	RMB-DRIVER ED FEES	175.00
	05-26-2011	QUILL CORPORATION	033573	4310968	199-23-6399.00-103-199000	ENVELOPES	131.70
	05-26-2011	MICHELLE RAMOS	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	OFILIA RIOS	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	PATRICIA SUTTON	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	SYNETRA INC	033403	0053903	199-11-6399.18-999-199000	Technology Supplies	1,768.00
	05-26-2011	LISA TALAMANTEZ	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	PATRICIA TAMBUNGA	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	TASBO	033610	221170	199-41-6411.72-750-199000	TASBO CRSE-WEBINAR-FED PGM	60.00
	05-23-2011	TEX-OMA BUILDERS	0504M1	702352	199-81-6629.01-103-199000	KEY LOCKS/BLANKS ETC/OES	1,750.98
	05-26-2011	TEXAS BBQ &	050511		199-41-6499.96-750-199000	STAFF APPRECIATION LUNCHEON	2,437.50
	05-26-2011	JUDY TIJERINA	050511		199-52-6413.88-999-199000	RMB-FINGERPRINTING	9.95
	05-26-2011	U-LINE	033330	37248372	199-11-6399.00-001-111000	WOODSHOP	444.95
	05-26-2011	VERIZON	050511	3253923564	199-51-6256.55-999-199000	TELEPHONE	50.08
	05-26-2011	VINYL TECHNIQUES	033579	17165	199-36-6497.03-001-199000	AWARDS-BAND	84.50
	05-26-2011	WAL-MART	033503		199-11-6399.00-041-111000	TAK SUPPLIES	191.16
			033463		199-36-6412.10-041-191000	GATORADE FOR OMS Di/TRACK	29.76
			033463		199-36-6412.20-041-191000	GATORADE FOR OMS Di/TRACK	29.76
			050511		199-41-6399.00-750-199000	SUPPLIES-ADM	71.02
			033544		199-41-6499.96-750-199000	EMPLOYEE APPRECIATION	366.00
			050511		866-00-8989.00-001-100000	supplies	107.25
Totals for Vendor 00416							794.95

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	05-26-2011	WAL-MART STORES INC	033526		266-31-6399.00-999-131000	supplies	9.02
			033483		866-00-8989.00-001-100000	prizes for Senior activity	110.78
			033532		866-00-8989.00-103-100000	TEACHER APPRECIATION MEAL	104.22
						Totals for Vendor 00533	224.02
	05-26-2011	WTU RETAIL ENERGY	050511	1079340643	199-51-6257.55-999-199000	605 AVE E	33.32
			050511	1079326833	199-51-6257.55-999-199000	808 AVE E	11.52
			050511	1079327202	199-51-6257.55-999-199000	601 AVE E	36.11
			050511	1079325931	199-51-6257.55-999-199000	701 6TH STREET	166.63
			050511	1079346359	199-51-6257.55-999-199000	AVE E	33.32
			050511	1079334333	199-51-6257.55-999-199000	802 5TH STREET	204.55
			050511	1079344270	199-51-6257.55-999-199000	803 AVE D	33.32
						Totals for Vendor 00461	518.77
						Total For Computer Written Checks	31,959.90
						Total Checks	31,959.90

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	05-31-2011	ABACUS COMPUTERS,	033586	47678	199-11-6395.18-999-199000	TABLET EVALUATION	799.00
	05-31-2011	INSTITUTE FOR THE	033688		199-13-6219.00-001-111000	AP CONF FEES 7/24-28	773.00
			033688		199-13-6411.00-001-111000	AP CONF FEES 7/24-28	227.00
						Totals for Vendor 02229	1,000.00
	05-31-2011	TINA BEAN	033653		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	BERENS LARRY	050711		199-36-6219.00-999-191000	OFFICIALS-OZONA VS. EARLY	55.00
	05-31-2011	RAY BROWN	033661		199-36-6411.00-999-191000	MEALS - ANGELO CLINIC	52.00
	05-31-2011	ERIK CARRIZALES	033698		266-11-6221.00-001-131000	Tuition reimbursement	66.00
	05-31-2011	CCCAT	033643		199-36-6411.00-999-191000	MEMBERSHIP/CLINIC FEE	90.00
	05-31-2011	JESSICA CERNA	050611		240-00-5751.00-000-100000	REFUND LUNCH MONEY	120.00
	05-31-2011	CHEVRON NATIONAL	050711		199-13-6219.18-999-199000	FUEL-TECHNOLOGY	45.64
			050711		199-36-6311.10-001-191000	FUEL-TENNIS/TRACK	492.61
			050711		199-36-6311.13-001-199000	FUEL-WOODSHOP	310.29
			050711		199-36-6311.13-001-199000	FUEL-HS UIL	146.91
						Totals for Vendor 00085	995.45
	05-30-2011	CINTAS CORPORATION	0505M1	440810186	199-34-6249.65-999-199000	UNIFORMS	14.79
			0505M1	440811693	199-34-6249.65-999-199000	UNIFORMS	14.79
			0505M1	440813191	199-34-6249.65-999-199000	UNIFORMS	14.79
			0505M1	440814690	199-34-6249.65-999-199000	UNIFORMS	14.79
			0505M1	440816194	199-34-6249.65-999-199000	UNIFORMS	14.79
			0505M1	440810183	199-51-6249.55-999-199000	UNIFORMS	20.55
			0505M1	440816195	199-51-6249.55-999-199000	UNIFORMS	26.95
			0505M1	440816193	199-51-6249.55-999-199000	UNIFORMS	59.06
			0505M1	440816192	199-51-6249.55-999-199000	UNIFORMS	20.55
			0505M1	440814692	199-51-6249.65-999-199000	UNIFORMS	26.95
			0505M1	440814689	199-51-6249.65-999-199000	UNIFORMS	59.06
			0505M1	440814687	199-51-6249.65-999-199000	UNIFORMS	20.55
			0505M1	440813193	199-51-6249.65-999-199000	UNIFORMS	26.95
			0505M1	440813190	199-51-6249.65-999-199000	UNIFORMS	59.06
			0505M1	440813188	199-51-6249.65-999-199000	UNIFORMS	20.55
			0505M1	440811695	199-51-6249.65-999-199000	UNIFORMS	26.95
			0505M1	440811692	199-51-6249.65-999-199000	UNIFORMS	59.06
			0505M1	440811690	199-51-6249.65-999-199000	UNIFORMS	20.55
			0505M1	440810188	199-51-6249.65-999-199000	UNIFORMS	26.95
			0505M1	440810185	199-51-6249.65-999-199000	UNIFORMS	59.06
			0505M1	440814396	199-51-6319.55-999-199000	MOPS	49.34
			0505M1	440813194	199-51-6319.55-999-199000	MOPS	49.34
			0505M1	440811696	199-51-6319.55-999-199000	MOPS	49.34
			0505M1	440810189	199-51-6319.55-999-199000	MOPS	49.34
			0505M1	440840184	199-51-6319.55-999-199000	MOPS	43.13
			0505M1	440811691	199-51-6319.55-999-199000	MOPS	43.13
			0505M1	440813189	199-51-6319.55-999-199000	MOPS	43.13

Check Payments
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			0505M1	440814688	199-51-6319.55-999-199000	MOPS	43.13
			0505M1	440810187	199-51-6319.55-999-199000	MOPS	146.91
			0505M1	440811694	199-51-6319.55-999-199000	MOPS	149.16
			0505M1	440813192	199-51-6319.55-999-199000	MOPS	152.31
			0505M1	440814691	199-51-6319.55-999-199000	MOPS	152.31
			0505M1	440816196	199-51-6319.55-999-199000	MOPS	15.15
			Totals for Vendor 01012				1,592.47
05-31-2011	CIRCLE BAR CABLE	050611	1001861	199-11-6299.00-001-111000	CABLE-HS		28.45
		050611	1004950	199-11-6299.00-041-111000	CABLE-MS		28.45
		050611	1009715	199-11-6299.00-103-111000	CABLE-ELEM		84.45
		050611	1004986	199-41-6399.00-750-199000	CABLE-ADM		28.45
		050611	1009414	866-00-8989.10-999-100000	CABLE-DAVIDSON GYM		28.45
		050611	1008135	866-00-8989.93-999-100000	CABLE-FITNESS CENTER		28.45
			Totals for Vendor 00255				226.70
05-31-2011	ELIZABETH CLARK	033666		199-13-6411.00-103-124000	DYSLEXIA/PROF DEV/MEALS		112.00
05-30-2011	CROCKETT	0505M1	552040	199-34-6319.00-999-199000	B#60/HALOGEN LAMP		15.98
		0505M1	552176	199-34-6319.00-999-199000	B#60/SOCKET		8.99
		0505M1	552190	199-34-6319.00-999-199000	T#6/TAIL LIGHT		27.99
		0505M1	552283	199-34-6319.00-999-199000	EXT POLE SQUEEGEE		26.98
		0505M1	552011	199-34-6319.00-999-199000	B#60/HALOGEN LAMP		15.98
		0505M1	551086	199-34-6319.00-999-199000	B#60/RIGHT NUT/SPARK PLUG		11.94
		0505M1	551548	199-34-6319.00-999-199000	MOLTAN 25/SHOP		12.38
		0505M1	550399	199-34-6319.00-999-199000	B#14/FITTING		12.49
		0505M1	550400	199-34-6319.00-999-199000	B#20/SWITCH		39.89
		0505M1	550913	199-34-6319.00-999-199000	T#11&T#5/OIL FILTER		37.07
		0505M1	552562	199-51-6249.55-999-199000	AC SUPPLIES		8.86
		0505M1	552475	199-51-6249.58-999-199000	BATTERY PARTS/GOLFCART		31.56
		0505M1	551033	199-51-6249.58-999-199000	STARTER/GRASSHOPPER		178.85
		0505M1	550695	199-51-6249.58-999-199000	SPARK PLUG/LAWNMOWER		7.24
			Totals for Vendor 00093				436.20
05-31-2011	CROCKETT COUNTY WC	050711		199-51-6255.55-999-199000	WATER-SCHL FACILITIES		8,455.57
		050711		199-51-6255.56-999-199000	WATER-HOUSING		3,467.80
		050711		240-51-6255.00-999-199000	WATER-CAFETERIA		521.12
			Totals for Vendor 00094				12,444.49
05-31-2011	DAVID KENNEDY	033663		199-36-6411.00-999-191000	MEALS - ANGELO CLINIC		52.00
05-31-2011	DOTTIE DELEON	033641		266-13-6411.00-999-131000	meals-AVID Summer Institute		180.00
05-31-2011	SUSIE DUBOIS	033637		266-31-6411.00-999-199000	meals-AVID Summer Institute		180.00
05-31-2011	ESC 19	033629		199-13-6219.00-103-123000	CONFERENCE		150.00
		033630		284-13-6219.00-103-123000	CONFERENCE		150.00
		033629		284-13-6219.00-103-123000	CONFERENCE		150.00
			Totals for Vendor 02987				450.00

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	05-31-2011	GANDY INK	033671	220807B	199-36-6497.00-041-199000	TSHIRTS FOR SPRING FLING	1,377.00
	05-31-2011	ANNALU GONZALES	033692		266-11-6221.00-001-131000	Tuition reimbursement	66.00
	05-31-2011	ELIAS (BUTCH)	033654		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
		ELIAS (BUTCH)	033667		199-36-6412.20-001-191000	SOFTBALL MEAL OVERAGE	155.49
	05-31-2011	HERFF JONES	033074	489003	199-11-6399.14-001-111000	Diplomas for Graduation	431.44
			033074	487408	199-11-6399.14-001-111000	Diplomas for Graduation	513.81
						Totals for Vendor 00197	945.25
	05-31-2011	AMPARO HERNANDEZ	033699		266-11-6221.00-001-131000	Tuition reimbursement	132.00
	05-31-2011	VERONICA HERNANDEZ	033696		266-11-6221.00-001-131000	Tuition reimbursement	132.00
	05-31-2011	HILTON NEW ORLEANS	033660		404-13-6411.00-103-111000	LODGING/PROF DEVELOPMENT	969.85
	05-31-2011	HUDSON ENERGY	050611	1928476	199-51-6257.55-999-199000	801 1ST STREET	1,016.43
			050611	1928475	199-51-6257.55-999-199000	101 AVE H	91.39
			050611	1928474	199-51-6257.55-999-199000	101 AVE H UNIT A	141.66
			050611	1944465	199-51-6257.55-999-199000	1549 AVE F	6,122.28
						Totals for Vendor 02557	7,371.76
	05-31-2011	ICAP BY JR3, LLC	050711	10696	199-41-6299.00-750-199000	MAINT SUPPORT SOFTWARE	881.20
	05-31-2011	ILLUSIONS	033612		199-36-6497.03-001-199000	HS Band portrait	250.00
	05-31-2011	CAMILLE JONES	033652		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	ARIEL KELLOGG	033642		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	DAVID KENNEDY	033657		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	JILL KOERTH	033695		266-11-6221.00-001-131000	Tuition reimbursement	66.00
	05-31-2011	ETHAN LUNN	033664		199-36-6411.00-999-191000	MEALS- ANGELO CLINIC	52.00
	05-31-2011	KIM MALDONADO	033651		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	JUAN MARSHALL	033665		199-36-6411.00-999-191000	MEALS - ANGELO CLINIC	52.00
	05-30-2011	MAYFIELD PAPER	0505M1	979038	199-51-6319.55-999-199000	VACUUM PARTS	332.70
			0505M1	979044	199-51-6319.55-999-199000	VACUUM BELTS	227.58
						Totals for Vendor 00239	560.28
	05-31-2011	TAMARA MCWILLIAMS	033640		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	MELLO SMELLO	050711	945701	240-35-6349.00-999-199000	LUNCH BAGS	440.00
	05-31-2011	MI TACO	033670		199-23-6499.00-041-199000	Burritos for TAKS students	120.00
	05-31-2011	MELINDA MORAN	033647		199-13-6411.00-103-111000	COST ASSOC, - PROF DEV MEALS	50.00
			033646		404-13-6411.00-103-111000	FEEES FOR TAXI TO/FROM AIRPORT	100.00
						Totals for Vendor 01912	150.00
	05-31-2011	NATGAS	050711		199-51-6258.55-999-199000	GAS SCHOOL FACILITIES	818.37
			050711		199-51-6258.56-999-199000	404-C AVE G	13.70
			050711		240-51-6258.00-999-199000	GAS-CAFET	91.92
						Totals for Vendor 00438	923.99

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	05-31-2011	VERONICA NEWLIN	033650		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	NTS COMMUNICATIONS	050711	119417	199-51-6256.55-999-199000	TELEPHONE	11.24
	05-31-2011	OFFICEMAX-A BOISE	050611	816592	199-41-6399.00-750-199000	SUPPLIES-ADM	164.50
	05-31-2011	DARLA ORTIZ	033684		240-35-6411.00-999-199000	MEALS-SUMMER NUTRITION CONF	72.00
	05-31-2011	LAYLA PEREZ	033693		266-11-6221.00-001-131000	Tuition reimbursement	66.00
	05-31-2011	JESSICA PHILLIPS	050611		240-00-5751.00-000-100000	RMB-LUNCHES	11.90
	05-31-2011	LUANN PIERCE	033703		266-11-6221.00-001-131000	TUITION RMB-SPRING CRSE	132.00
	05-31-2011	RAID CORP.	050711	1836	199-52-6219.00-999-199000	DRUG DOGS	384.28
	05-31-2011	LUPE RAMON	033656		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	REGION 18 EDUCATION	033668		240-35-6411.00-999-199000	CHILD NUTRITION SUMMER CONF	80.00
	05-31-2011	BOBBIE RENFROE	033697		266-11-6221.00-001-131000	Tuition reimbursement	66.00
	05-31-2011	RIDDELL ALL AMERICAN	050711	440067413	199-36-6399.10-001-191000	DECALS	152.43
			050711	91921283	199-36-6399.10-001-191000	BELTS	540.16
			050711	60114905	199-36-6399.10-001-191000	REVOLUTION KIT	330.37
Totals for Vendor 00393							1,022.96
	05-31-2011	RISO INC	050711	5207487	199-41-6399.00-750-199000	RISOGRAPH USAGE	6.87
	05-31-2011	ERNESTO RIVERA	033658		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	SCHOOL SPECIALTY	033572	208106028397	199-11-6399.00-103-111000	PRE-K CLASSROOM	113.67
	05-31-2011	AMY SHUFORD	033700		199-36-6219.03-001-199000	Color Guard/DM auditions	100.00
	05-31-2011	VERONICA TAGLE	033701		199-36-6219.03-001-199000	Color Guard/DM auditions	100.00
	05-31-2011	JANELL TAMBUNGA	033683		240-35-6411.00-999-199000	MEALS-SMMR NUTRITION CONF	72.00
	05-31-2011	TEACHER STORE	033233	1132905	199-11-6399.00-103-111000	CLASSROOM	31.96
	05-31-2011	TEJAS	032790	75543	199-36-6497.03-001-199000	LETTER JACKETS-BAND	240.00
	05-31-2011	TEXAS GIRLS COACHES	033636		199-36-6411.00-999-191000	MEMBERSHIP AND CLINIC FEE	500.00
	05-31-2011	THE CENTER	050711	2730	266-11-6412.00-999-1310CR	MEALS-AVID	201.50
	05-31-2011	BRIAN TILLMAN	033702		199-36-6219.03-001-199000	7th Grade Band Contest	100.00
	05-31-2011	TODD IGLEHART	033655		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
		TODD IGLEHART	033662		199-36-6411.00-999-191000	MEALS - ANGELO CLINIC	52.00
	05-31-2011	TONYA POINDEXTER	033690		266-11-6221.00-001-131000	Tuition reimbursement	132.00
	05-30-2011	TRIPLE C HARDWARE &	0505M1	B115487	199-51-6249.55-999-199000	BUS BARN	53.16
			0505M1	B115617	199-51-6249.55-999-199000	MS PORTABLES	17.96
			0505M1	A39436	199-51-6249.55-999-199000	FITNESS CENTER	49.99
			0505M1	A39437	199-51-6249.55-999-199000	TRUCK #10	19.99
			0505M1	B115799	199-51-6249.55-999-199000	FITNESS CENTER	19.72
			0505M1	B115872	199-51-6249.55-999-199000	MIDDLE SCHOOL	16.73
			0505M1	A39534	199-51-6249.55-999-199000	OES	8.98

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			0505M1	B116197	199-51-6249.55-999-199000	GENERAL	15.96
			0505M1	A39631	199-51-6249.55-999-199000	MIDDLE SCHOOL	14.78
			0505M1	B116452	199-51-6249.55-999-199000	GENERAL	17.97
			0505M1	B116453	199-51-6249.55-999-199000	MS PORTABLES	10.58
			0505M1	B117913	199-51-6249.55-999-199000	HS CAFE	3.69
			0505M1	B118071	199-51-6249.55-999-199000	GENERAL	37.58
			0505M1	B118072	199-51-6249.55-999-199000	HS CAFE	87.26
			0505M1	B118091	199-51-6249.55-999-199000	HS CAFE	42.14
			0505M1	B118186	199-51-6249.55-999-199000	WOODHSHOP	31.98
			0505M1	B119061	199-51-6249.55-999-199000	FITNESS CENTER	22.13
			0505M1	B115504	199-51-6249.56-999-199000	HOUSE	45.92
			0505M1	B115649	199-51-6249.56-999-199000	HEADSTART	8.99
			0505M1	B115676	199-51-6249.56-999-199000	HOUSE	7.98
			0505M1	B116323	199-51-6249.56-999-199000	HOUSE	2.38
			0505M1	B116610	199-51-6249.56-999-199000	HOUSE	25.05
			0505M1	B116614	199-51-6249.56-999-199000	404 A AVE G	12.11
			0505M1	B117971	199-51-6249.56-999-199000	HOUSE	13.49
			0505M1	B116467	199-51-6249.56-999-199000	HIGH SCHOOL	29.64
			0505M1	B116489	199-51-6249.56-999-199000	BUS BARN	19.99
			0505M1	A39970	199-51-6249.56-999-199000	HIGH SCHOOL	24.98
			0505M1	B117357	199-51-6249.56-999-199000	HIGH SCHOOL	22.77
			0505M1	A40126	199-51-6249.56-999-199000	GENERAL	358.22
			0505M1	B117253	199-51-6249.58-999-199000	FOOTBALL FIELD	9.87
			0505M1	B119050	199-51-6249.58-999-199000	FOOTBALL FIELD	12.99
						Totals for Vendor 00960	1,064.98
05-31-2011	LUDY VARGAS		033685		240-35-6411.00-999-199000	MEALS-SMMR NUTRITION CONF	72.00
05-31-2011	BRENDA VENEGAS		033694		266-11-6221.00-001-131000	Tuition reimbursement	66.00
05-31-2011	VERIZON		050611		199-51-6256.55-999-199000	TELEPHONE	374.86
05-31-2011	VISA/CHASE		033482		199-11-6399.00-041-111000	Fans for Classroom -MS	40.00
			033502		199-11-6399.00-041-111000	BANNER FOR TAKS	120.70
			050711		199-13-6411.18-999-199000	LODGING/TRAINING-K. HARMSSEN	408.75
			033583		199-23-6499.00-041-199000	TAKS - END OF YEAR BANNERS	155.04
			050711		199-23-6499.00-041-199000	AWARDS-OMS	78.75
			050711		199-31-6399.00-001-199000	SUPPLIES-TAKS	184.58
			050711		199-34-6221.00-999-199000	SUPPLIES-TRAINING	14.00
			050711		199-34-6221.00-999-199000	MEALS-BUS TRAINING	37.33
			050711		199-34-6249.00-999-199000	REPAIR LIFT OF BUS	107.00
			050711		199-34-6249.00-999-199000	TRAILER HITCH-#5	209.00
			050711		199-34-6411.37-999-199000	MEALS-BUS DRIVERS	20.98
			033525		199-36-6249.00-041-191000	EQUIPMENT REPAIR	5.70
			033560		199-36-6311.03-001-199000	Fuel for band trip	75.00
			033471		199-36-6411.03-999-199000	TBA Clinic	180.00
			033472		199-36-6411.03-999-199000	TBA Clinic-Elizabeth	130.00
			050711		199-36-6412.06-001-122000	LODGING-VO AG	590.64

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			033309		199-36-6412.07-001-122000	HOSA ROOM-STATE COMP	454.53
			033461		199-36-6412.10-001-191000	MEALS-REGIONAL TENNIS	18.36
			033462		199-36-6412.10-001-191000	MEALS GRAPE CREEK	18.12
			033492		199-36-6412.10-001-191000	LODGING REGIONAL TENNIS	577.74
			033531		199-36-6412.10-001-191000	LODGING REGIONAL TRACK	828.18
			033582		199-36-6412.10-001-191000	LODGING STATE TRACK MEET	517.98
			033394		199-36-6412.13-001-199000	REGIONAL UIL ROOMS	437.40
			033635		199-36-6412.20-001-191000	LODGING FOR REGIONAL GOLF	547.84
			033517		199-36-6412.20-001-191000	MEALS-SOFTBALL PLAYOFF	17.90
			033529		199-36-6412.20-001-191000	SOFTBALL PLAYOFF TEAM LODGING	494.34
			033518		199-36-6412.20-001-191000	MEALS-SOFTBALL PLAYOFFS	10.80
			033531		199-36-6412.20-001-191000	LODGING REGIONAL TRACK	828.18
			033553		199-36-6412.20-001-191000	MEALS	25.14
			033519		199-36-6497.00-001-191000	ATHLETIC BANQUET AWARDS	29.98
			033554		199-36-6497.00-001-191000	ATHLETIC BANQUET SUPPLIES	12.96
			050711		199-41-6411.00-701-199000	JOB FAIR-MENDOZA/ESPARZA	101.65
			050711		199-41-6411.72-750-199000	MEAL-C. HOKIT	9.50
			050711		199-41-6411.72-750-199000	MEALS-HOKIT/FLORES	12.22
			050711		199-41-6499.96-750-199000	PINS/STAFF APPRECIATION	149.45
			050711		199-52-6413.88-999-199000	FINGERPRINTING	148.50
			033527		266-31-6399.00-999-131000	CR materials	212.26
			033645		404-13-6411.00-103-111000	deposit/prof dev lodging	193.97
			050711		866-00-8989.00-041-100000	SUPPLIES-TAKS	298.88
			033505		866-00-8989.00-103-100000	CAP/GOWN PRK	717.56
			033457		866-00-8989.00-103-100000	RETIREMENT GIFTS	218.38
			033584		866-00-8989.00-103-100000	TEACHER APPRECIATION WEEK	22.12
						Totals for Vendor 00596	9,261.41
05-31-2011		WACO HOTEL SUPPLY	050711	93383	240-35-6349.00-999-199000	HOT TILE FOR STEAM TABLES	534.52
			050711	93384	240-35-6349.00-999-199000	SERVERS/HOLDERS/SHAKERS	237.06
			050711	93387	240-35-6349.00-999-199000	FOOD PANS	338.42
			050711	93396	240-35-6349.00-999-199000	ANGEL RISER	838.03
			050711	93461	240-35-6349.00-999-199000	PANS/SPOODLES	1,305.56
						Totals for Vendor 03036	3,253.59
05-31-2011		KELLE WEST	050711		240-35-6341.68-999-199000	RMB- TORTILAS	10.62
			033686		240-35-6411.00-999-199000	SMMR NUTRITION CONF	72.00
						Totals for Vendor 02615	82.62
05-31-2011		WORTH THE WAIT	033669		199-11-6219.60-041-111000	Worth The Wait Program for 7th	1,400.00
05-31-2011		WTU RETAIL ENERGY	050611	1079470429	199-51-6257.55-999-199000	ELECTRICITY	27.14
			050611	1079470952	199-51-6257.55-999-199000	ELECTRICITY	36.11
			050611	1079452614	199-51-6257.55-999-199000	ELECTRICITY	21.10
			050611	1079472419	199-51-6257.55-999-199000	ELECTRICITY	72.22
			050611	1079544216	199-51-6257.55-999-199000	ELECTRICITY	84.37
			050611	1079546007	199-51-6257.55-999-199000	ELECTRICITY	216.66
						Totals for Vendor 00461	457.60

CROCKETT COUNTY CCSD
Computer Written Checks
For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-31-2011	SHAUNA YEAGER	033631		284-13-6411.00-103-123000	MEALS/TRAVEL/CONF	124.00
			033648		866-00-8989.00-103-100000	PRK GRADUATION RECEPTION	74.06
						Totals for Vendor 02360	198.06
	05-31-2011	ZACH YOUNGBLOOD	033659		266-13-6411.00-999-131000	meals-AVID Summer Institute	180.00
	05-31-2011	YVETTE GUITERREZ	033628		284-13-6411.00-103-123000	MEALS/TRAVEL/PROFDEV	124.00
						Total For Computer Written Checks	55,672.13
						Total Checks	55,672.13

End of Report

CROCKETT COUNTY CCSD
District Written Checks
For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003052	05-31-2011	TONYA POINDEXTER	050811		211-13-6249.00-999-199000	MEALS	68.00
003053	05-31-2011	TAMARA MCWILLIAMS	050811		199-13-6411.00-001-111000	MEALS	68.00
003054	05-31-2011	JANINA SAVALA	050811		199-23-6411.00-103-199000	MEALS	68.00
003055	05-31-2011	MATT GUTIERREZ	050811		199-23-6411.00-001-199000	MEALS	68.00
Total For District Written Checks							272.00
Total Checks							272.00

End of Report