

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
04-30-2013	AIRGAS SOUTHWEST	036001	9015075636	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	11.50	
04-30-2013	APPLE INC.	036826	4236047344	199-11-6399.00-001-3310CR	TUTORIAL IPADS	1,974.00	
04-30-2013	TAYLOR BAKER	036912		199-36-6411.00-999-391000	RMB HOTEL	76.70	
04-30-2013	BEN E KEITH COMPANY	040613	0435601	240-35-6341.01-000-300000	ALA CARTE	147.51	
		040613	0435601	240-35-6341.67-999-399000	FOOD LUNCHES	129.81	
		040613		240-35-6341.68-999-399000	FOOD BREAKFAST	164.25	
		040613	0435601	240-35-6349.00-999-399000	FOOD SUPPLIES	400.14	
Totals for Vendor 00531						841.71	
04-30-2013	CAMT	036922		211-13-6219.00-001-324SIG	ENTRY FEE CAMT CONF/JULY-10-12	290.00	
04-30-2013	JOSHUA CARTY	036494		199-11-6221.00-001-331000	dual credit reimbursement	342.00	
04-29-2013	CARY SERVICES INC	0405M3	W18509	199-51-6249.55-999-399000	HS CHILLER/FAULTY SENSOR	722.21	
04-30-2013	CHEVRON & TEXACO	040612		199-36-6311.07-001-399000	FUEL-OAP	96.71	
04-29-2013	CINTAS CORPORATION	0405M3	440213672	199-34-6249.65-999-399000	UNIFORMS	6.36	
		0405M3	440213674	199-51-6249.65-999-399000	UNIFORMS	25.46	
		0405M3	440213671	199-51-6249.65-999-399000	UNIFORMS	43.70	
		0405M3	440213669	199-51-6249.65-999-399000	UNIFORMS	13.87	
		0405M3	440213675	199-51-6319.55-999-399000	MOPS	53.19	
		0405M3	440213673	199-51-6319.55-999-399000	MOPS	78.08	
		0405M3	440213670	199-51-6319.55-999-399000	MOPS	39.23	
Totals for Vendor 01012						259.89	
04-30-2013	OZONA CABLE AND BRO	040713	1008135	199-11-6299.00-001-311000	CABLE-FITNESS CENTER	38.40	
		040713	1001861	199-11-6299.00-001-311000	CABLE-HS	38.40	
		040713	1010004	199-11-6299.00-001-311000	CABLE-HS CAFETERIA	38.40	
		040713	1010003	199-11-6299.00-041-311000	CABLE-MS CAFETERIA	38.40	
		040713	1004950	199-11-6299.00-041-311000	CABLE-MS	38.40	
		040713	1009715	199-11-6299.00-103-311000	CABLE-ELM	91.40	
		040713	1004986	199-41-6299.00-701-399000	CABLE-ADM	38.40	
		040713	1009414	866-00-8989.00-999-300000	CABLE-DAVIDSON GYM	38.40	
Totals for Vendor 00255						360.20	
04-29-2013	CROCKETT AUTOMOTIV	0405M3	612924	199-34-6319.00-999-399000	B#60/WIRE,FUSE/CIR BRKR	13.86	
		0405M3	612591	199-34-6319.00-999-399000	B#11/PIPE GASKET/MUFF CEMENT	20.49	
		0405M3	612297	199-34-6319.00-999-399000	B#16/OIL FILTER	12.04	
		0405M3	612010	199-34-6319.00-999-399000	C#10/OIL FILTER	6.02	
		0405M3	611666	199-34-6319.00-999-399000	B#30/STRAP ADHV/BLUE RTV	12.28	
		0405M3	611457	199-34-6319.00-999-399000	B#11/OIL FILTER	12.04	
		0405M3	611434	199-34-6319.00-999-399000	B#11/ALTERNATOR	148.15	
		0405M3	611301	199-34-6319.00-999-399000	OIL ABSORBENT	13.18	
		0405M3	612808	199-51-6319.55-999-399000	EPOXY	15.57	
		0405M3	612690	199-51-6319.55-999-399000	ACCUFIT CONV/EPOXY	24.63	
		0405M3	612058	199-51-6319.55-999-399000	TRACTOR/PRESTO PIN	7.04	
		0405M3	611641	199-51-6319.55-999-399000	W-EATER/CARB TOOL	18.60	
		0405M3	611436	199-51-6319.55-999-399000	BLOWER/IGN MODULE COIL ASSY	60.07	

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			0405M3	611329	199-51-6319.55-999-399000	AUGER/BELT	20.17
			0405M3	610806	199-51-6319.55-999-399000	TRAILER/LENS	3.29
			0405M3	610792	199-51-6319.55-999-399000	TRAILER/CONNECTOR	10.58
			Totals for Vendor 00093				398.01
04-30-2013		CROCKETT COUNTY WC	040713		199-51-6255.55-999-399000	WATER-SCHOOL FACILIT	7,173.31
			040713		199-51-6255.56-999-399000	WATER-HOUSING	2,918.64
			040713		240-51-6255.00-999-399000	WATER-CAFETERIA	653.46
			Totals for Vendor 00094				10,745.41
04-29-2013		CROSS TEXAS SUPPLY	0405M3	147358	199-51-6319.55-999-399000	LEASE	33.60
04-30-2013		CTWP	040613	6745565999	199-11-6269.00-001-311000	COPIER LEASE-HS	401.90
			040613	6745543943	199-11-6269.00-041-311000	COPIER LEASE-OMS	207.49
			040613	6745565999	199-11-6269.00-041-311000	COPIER LEASE-MS	401.90
			040613	6745565999	199-11-6269.00-103-311000	COPIER LEASE-ELE	803.82
			040613	6745565999	199-41-6269.00-750-399000	COPIER LEASE-ADM	402.00
			Totals for Vendor 01142				2,217.11
04-30-2013		DIRECT ENERGY BUSIN	040713	13113001775201	199-51-6257.55-999-399000	410 AVE G LAUNDRY	157.16
04-30-2013		EDUC SERVICE CENTER	040613	16215245	199-41-6399.00-750-399000	SUPPLIES-ADM	46.75
			036936	16215280	211-13-6219.00-001-324SIG	Instructional Coaching - HS	4,500.00
			Totals for Vendor 00123				4,546.75
04-30-2013		ELITE SOLUTIONS	040613	102232	199-51-6249.56-999-399000	CABLING-HOUSING	4,126.85
04-30-2013		GANDY'S DAIRIES LLC	040613		240-35-6341.67-999-399000	FOOD LUNCHES	951.93
			040613		240-35-6341.68-999-399000	FOOD BREAKFAST	507.79
			Totals for Vendor 00150				1,459.72
04-30-2013		GOT TO SPECIALTIES	036588	36588	199-36-6497.00-001-391000	BASEBALL TOURNAMENT MEDALS	72.00
04-30-2013		HARPER ISD	036925		199-36-6499.00-041-391000	ENTRY FEES FOR MS TRACK	400.00
04-30-2013		HERFF JONES, INC.	036275	1393175/119781	199-11-6399.14-001-311000	CAP & GOWN-GRADUATION	1,612.84
04-30-2013		HOOD DORIS -PETTY CA	036929		199-41-6399.00-750-399000	MEALS-BAND DIRECTOR INTERVIEW	81.95
			036930		199-41-6399.00-750-399000	MEAL-BAND DIRECTOR INTERVIEW	47.88
			040613		199-41-6399.97-702-399000	MEAL-COMMITTEE MEETING	92.73
			Totals for Vendor 00132				222.56
04-30-2013		HUDSON ENERGY	040713	4989267	199-51-6257.55-999-399000	101 AVE H UNIT	.13
			040713	5024016	199-51-6257.55-999-399000	1540 AVE F	47.63
			040713	5024017	199-51-6257.55-999-399000	1540 AVE F	138.63
			040713	4989266	199-51-6257.55-999-399000	101 AVE H	.21
			040713	4989268	199-51-6257.55-999-399000	101 AVE H	.40
			040713	4989269	199-51-6257.55-999-399000	801 1ST STREET	.08
			Totals for Vendor 02557				187.08
04-30-2013		INTECH SOUTHWEST	036820	10017074	199-11-6395.18-041-311000	REPLACE PRINTERS	722.78
			036821	10017075	199-11-6399.18-041-311000	EPSON PROJECTOR BULBS	555.00
			Totals for Vendor 03429				1,277.78

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04-30-2013		JONES SCHOOL SUPPL	036829	1091044	199-11-6499.22-001-311000	ACADEMIC AWARDS/GRADUATION	168.00
04-30-2013		KAY GEE INC	040713	32845	199-52-6413.25-999-399000	SECURITY-INT	39.95
			040713	32991	866-00-8989.93-999-300000	FOB KEYS	995.00
Totals for Vendor 00200							1,034.95
04-30-2013		LABATT FOOD SERVICE	040613		240-35-6341.01-000-300000	ALA CARTE	571.04
			040613		240-35-6341.67-999-399000	FOOD LUNCHES	3,968.05
			040613		240-35-6341.68-999-399000	FOOD BREAKFAST	1,180.54
			040613		240-35-6349.00-999-399000	FOOD SUPPLIES	228.75
Totals for Vendor 03086							5,948.38
04-29-2013		LOWES HOME CENTERS	0405M3	936909	199-51-6319.55-999-399000	SUPPLIES	396.88
			0405M3	936909	199-51-6319.56-999-399000	WATER HEATER	349.60
			0405M3	936606	199-51-6319.56-999-399000	2/WATER HEATER	699.20
			0405M3	936606	199-51-6319.57-999-399000	PAINT FOR SB AND BB FIELDS	245.10
Totals for Vendor 00720							1,690.78
04-29-2013		MAYFIELD PAPER COMP	0405M3	1347482	199-51-6319.55-999-399000	SUPPLIES	362.97
			0405M3	1345490	199-51-6319.55-999-399000	SUPPLIES	166.32
04-30-2013		MAYFIELD PAPER COMP	040613	1339623	240-35-6349.00-999-399000	FOOD SUPPLIES	100.46
			040613	1339625	240-35-6349.00-999-399000	FOOD SUPPLIES	119.98
Totals for Vendor 00239							749.73
04-30-2013		TAMARA MCWILLIAMS	036495		199-11-6221.00-001-331000	dual credit reimbursement	171.00
04-30-2013		MELODY'S SOUTHWEST	040713	18596	199-52-6219.00-999-399000	STUDENT DRUG TESTING	518.00
04-29-2013		MONTY'S MAINTENANC	0405M3	2485	199-51-6249.55-999-399000	HS CAFE/UNSTOP SEWER LINE	320.00
04-30-2013		NATGAS	040713		199-51-6258.55-999-399000	GAS-SCHL FACILITIES	2,792.64
			040713		240-51-6258.00-999-399000	GAS-CAFETERIA	357.44
Totals for Vendor 00438							3,150.08
04-30-2013		NORTH TEXAS TOLLWA	040713	35237241	199-13-6411.00-001-311000	TOLL FEES-YOUNGBLOOD	2.71
			040713	35237241	199-21-6411.00-999-3990CR	TOLL FEES-S.DUBOIS	4.87
			040713	35237241	199-23-6411.00-001-399000	TOLL FEES-J. CARTY	4.00
Totals for Vendor 03415							11.58
04-30-2013		OFFICE DEPOT	036879	6537144284001	199-11-6399.00-001-311000	cartridges /HS office	122.98
			036879	6537144284001	199-11-6399.18-001-311000	cartridges /HS office	235.00
Totals for Vendor 03110							357.98
04-30-2013		RAID CORP. SOUTHWES	035945	2382	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
04-30-2013		SMYER ISD	040713	1	199-36-6399.10-001-391000	PLAYOFF/TROPHY	335.05
04-30-2013		AMANDA STUBBLEFIELD	036913		199-11-6399.00-041-311000	RMB-VIDEO-CLASSROOM	27.54
04-29-2013		TRIPLE C HARDWARE &	0405M3	B204920	199-51-6249.55-999-399000	BUSBARN	11.99
			0405M3	A70809	199-51-6249.55-999-399000	OES	8.70
			0405M3	B205119	199-51-6249.55-999-399000	HS	3.87
			0405M3	A71077	199-51-6249.55-999-399000	GENERAL	9.98
			0405M3	B205772	199-51-6249.55-999-399000	GENERAL	1.16
			0405M3	B205824	199-51-6249.55-999-399000	GENERAL	3.79
			0405M3	B203550	199-51-6249.55-999-399000	GENERAL	22.74

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			0405M3	B202212	199-51-6249.55-999-399000	GENERAL	52.81
			0405M3	B205850	199-51-6249.55-999-399000	MS CAFE	21.98
			0405M3	A71219	199-51-6249.55-999-399000	BUS BARN	13.99
			0405M3	A71229	199-51-6249.55-999-399000	GENERAL	9.78
			0405M3	B206037	199-51-6249.55-999-399000	GENERAL	16.56
			0405M3	B206159	199-51-6249.55-999-399000	HS CAFE	28.25
			0405M3	B206403	199-51-6249.55-999-399000	WOOD SHOP	6.98
			0405M3	A71552	199-51-6249.55-999-399000	F-CENTER	23.67
			0405M3	B206743	199-51-6249.55-999-399000	F-CENTER	22.98
			0405M3	B207038	199-51-6249.55-999-399000	BAND HALL	9.99
			0405M3	B207081	199-51-6249.55-999-399000	GENERAL	14.99
			0405M3	A71672	199-51-6249.55-999-399000	GENERAL	26.20
			0405M3	B207141	199-51-6249.55-999-399000	GENERAL	29.99
			0405M3	B207357	199-51-6249.55-999-399000	BUS BARN	31.68
			0405M3	B207648	199-51-6249.55-999-399000	HS GYM	2.49
			0405M3	B207753	199-51-6249.55-999-399000	GENERAL	71.77
			0405M3	B207768	199-51-6249.55-999-399000	HS GYM	3.53
			0405M3	B207846	199-51-6249.55-999-399000	HS	30.99
			0405M3	B207851	199-51-6249.55-999-399000	OES	13.29
			0405M3	B207989	199-51-6249.55-999-399000	INTERMEDIATE	30.35
			0405M3	B208013	199-51-6249.55-999-399000	GENERAL	3.79
			0405M3	A72074	199-51-6249.55-999-399000	HS	16.36
			0405M3	B208327	199-51-6249.55-999-399000	GENERAL	16.48
			0405M3	B208554	199-51-6249.55-999-399000	GENERAL	11.07
			0405M3	B208621	199-51-6249.55-999-399000	AG SHOP	24.27
			0405M3	B208930	199-51-6249.55-999-399000	OES	2.49
			0405M3	B208936	199-51-6249.55-999-399000	OES	6.78
			0405M3	B208996	199-51-6249.55-999-399000	GENERAL	23.72
			0405M3	B209159	199-51-6249.55-999-399000	GENERAL	1.00
			0405M3	B209179	199-51-6249.55-999-399000	BAND HALL	1.29
					199-51-6249.55-999-399000	WRONG PART	-27
			0405M3	A71112	199-51-6249.56-999-399000	1301 JONES	43.99
			0405M3	B205851	199-51-6249.56-999-399000	APT. D	7.99
			0405M3	B205859	199-51-6249.56-999-399000	APT. D	15.06
			0405M3	A71369	199-51-6249.56-999-399000	APT. D	29.52
			0405M3	B206314	199-51-6249.56-999-399000	HOUSING	79.94
			0405M3	B206427	199-51-6249.56-999-399000	HEADSTART	9.58
			0405M3	B206612	199-51-6249.56-999-399000	404E AVE G	2.29
			0405M3	A71612	199-51-6249.56-999-399000	APT B	4.27
			0405M3	B207039	199-51-6249.56-999-399000	404D AVE G	16.99
			0405M3	B207143	199-51-6249.56-999-399000	1304 HOUSTON	18.48
			0405M3	A71732	199-51-6249.56-999-399000	1302 HOUSTON	16.45
			0405M3	A71777	199-51-6249.56-999-399000	1302 HOUSTON	4.99
			0405M3	A71865	199-51-6249.56-999-399000	1302 HOUSTON	6.29
			0405M3	B208261	199-51-6249.56-999-399000	HOUSING	39.90

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			0405M3	B208262	199-51-6249.56-999-399000	HEADSTART	14.99
			0405M3	A72163	199-51-6249.56-999-399000	HEADSTART	27.92
			0405M3	A72358	199-51-6249.56-999-399000	HOUSING	25.30
			0405M3	B204964	199-51-6249.58-999-399000	SOFTBALL FIELD	23.12
						Totals for Vendor 00960	1,018.55
	04-30-2013	VERIZON	040713	325392-2327	199-51-6257.55-999-399000	TELEPHONE	513.10
	04-30-2013	VICKI WHITE	036911		199-13-6411.00-103-321000	MEALS-GT TRAINING-REG XV	36.00
	04-30-2013	WINTERS ATHLETIC BO	036851		199-36-6412.10-001-391000	MEALS FOR DISTRICT TRACK	138.12
			036851		199-36-6412.20-001-391000	MEALS FOR DISTRICT TRACK	138.13
						Totals for Vendor 03542	276.25
	04-30-2013	WTU RETAIL ENERGY	040713	13109001772297	199-51-6257.55-999-399000	410 AVE G UNIT E	41.67
			040713	13109001772297	199-51-6257.55-999-399000	410 AVE G UNIT G	36.20
						Totals for Vendor 00461	77.87
						Total For Computer Written Checks	49,220.91
						Total Checks	49,220.91

End of Report

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04-25-2013	AIRGAS SOUTHWEST	036001	9014598497	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	148.96	
04-22-2013	ANGELO GLASS & MIRR	0404M3	70228	199-51-6249.55-999-399000	OES/REPLACE GLASS ON DOOR	375.00	
04-25-2013	ATHLETES WORLD	036746	bbk004377bk05	199-36-6399.20-001-391000	BASKETBALL KNEE PADS	350.00	
04-25-2013	ATHLETIC SUPPLY INC	036394	100144	199-36-6249.00-001-391000	SCHUTT HELMET RECET/RECON.	710.00	
04-25-2013	BEN E KEITH COMPANY	040713	04722522	240-35-6341.67-999-399000	FOOD LUNCHES	338.51	
		040713		240-35-6349.00-999-399000	FOOD SUPPLIES	354.00	
Totals for Vendor 00531						692.51	
04-25-2013	SPORT SUPPLY GROUP	036747	95254413	199-36-6399.20-001-391000	GIRLS POLE VAULT POLE	449.99	
04-22-2013	CADDO STREET WHEEL	0404M3	34562	199-34-6249.00-999-399000	WHEEL ALIGNMENT/S#5	60.00	
04-25-2013	CARLOS MENDEZ	040413		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. HARPER	145.20	
04-22-2013	CINTAS CORPORATION	0404M3	440212186	199-34-6249.65-999-399000	UNIFORMS	6.36	
		0404M3	440212188	199-51-6249.65-999-399000	UNIFORMS	25.46	
		0404M3	440212185	199-51-6249.65-999-399000	UNIFORMS	43.70	
		0404M3	440212183	199-51-6249.65-999-399000	UNIFORMS	13.87	
		0404M3	440212189	199-51-6319.55-999-399000	MOPS	53.19	
		0404M3	440212184	199-51-6319.55-999-399000	MOPS	39.23	
		0404M3	440212187	199-51-6319.55-999-399000	MOPS	78.08	
Totals for Vendor 01012						259.89	
04-22-2013	COMMERICAL BILLING	0404M3	SS420041058:01	199-34-6249.00-999-399000	B#40/COOLANT LEAK/REPLACE SENS	1,784.72	
04-25-2013	DANA CRISWELL	036903		199-11-6412.00-041-311000	Field Trip	335.50	
04-22-2013	CROSS TEXAS SUPPLY	0404M3	146546	199-51-6319.55-999-399000	LEASE	34.72	
		0404M3	144950	199-51-6319.55-999-399000	LEASE	27.28	
		0404M3	145751	199-51-6319.55-999-399000	LEASE	31.86	
Totals for Vendor 02578						93.86	
04-25-2013	CTWP	040713	6745558208	199-41-6269.00-750-399000	COPIER LEASE-ADM	219.94	
04-25-2013	DOTTIE DELEON	040713		199-36-6311.13-001-399000	FUEL-HS UIL	20.06	
04-25-2013	ELITE SOLUTIONS	040613	1022320	199-51-6219.00-999-399000	EXTENDED DMARC-APTMNTS	1,128.00	
04-25-2013	RICK FOX	036898		199-36-6499.00-001-391000	SWATA REGISTRATION REIM.	90.00	
04-25-2013	GANDY'S DAIRIES LLC	040713		240-35-6341.67-999-399000	FOOD LUNCHES	774.77	
		040713		240-35-6341.68-999-399000	FOOD BREAKFAST	565.79	
Totals for Vendor 00150						1,340.56	
04-25-2013	GEMOETS ALAN	040413		199-36-6219.00-999-391000	OFFICIALS-OZONA VS MARFA	173.24	
04-22-2013	GRAINGER INC	0404M3	9115302516	199-51-6319.55-999-399000	SUPPLIES	123.59	
04-25-2013	VANESSA GUTIERREZ	036904		199-36-6412.13-001-399000	UIL State Meet Meals	120.00	
04-25-2013	KATRECE HALE	036900		199-11-6412.00-041-311000	Entry Fee Science Spectrum	450.00	
		036902		199-11-6412.00-041-321000	GT Trip to San Antonio	120.00	
		036894		199-11-6412.00-041-321000	ENTRY FEE-TOWER-S ANTONIO-GT	75.00	
		036893		866-00-8989.21-041-300000	GT Field Trip Meals	300.00	
Totals for Vendor 01151						945.00	

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		KATRECE HALE	036901		199-11-6412.00-041-311000	Meals 7th Grade Trip	315.00
04-25-2013		HUDSON ENERGY	040613	36329	199-51-6257.55-999-399000	14TH STREET	416.42
			040613	36329	199-51-6257.55-999-399000	AVE E UNIT MAINT.	93.50
			040613	36329	199-51-6257.55-999-399000	803 AVE D	404.65
			040613	36329	199-51-6257.55-999-399000	502 AVE G-MS	1,657.20
			040613	36329	199-51-6257.55-999-399000	602 RUGGED RD	299.85
			040613	36329	199-51-6257.55-999-399000	804 AVE D	265.77
			040613	36329	199-51-6257.55-999-399000	603 AVE D	1,047.41
			040613	36329	199-51-6257.55-999-399000	601 AVE G	81.96
			040613	36329	199-51-6257.55-999-399000	605 AVE E	352.85
			040613	36329	199-51-6257.55-999-399000	808 AVE E	306.02
			040613	36329	199-51-6257.55-999-399000	607 AVE E	1,086.08
			040613	36329	199-51-6257.55-999-399000	607 AVE D	540.82
			040613	36329	199-51-6257.55-999-399000	640 AVE G UNIT GYM	655.38
			040613	36329	199-51-6257.55-999-399000	605 AVE E	1,162.59
			040613	36329	199-51-6257.55-999-399000	101 AVE H UNIT A	132.23
			040613	36329	199-51-6257.55-999-399000	101 AVE H UNIT B	30.43
			040613	36329	199-51-6257.55-999-399000	801 1ST STREET	1,764.38
			040613	36329	199-51-6257.55-999-399000	1549 AVE F	3,787.86
			040613	36329	199-51-6257.55-999-399000	AVE H UNIT LIGHTS	16.18
			040613	4958390	199-51-6257.55-999-399000	AVE E UNIT 400HPS	20.47
			040613	4958382	199-51-6257.55-999-399000	803 AVE D UNIT 400HPS	20.47
			040613	4958389	199-51-6257.55-999-399000	1310 AVE G-TEMP LOT	16.18
			040613	4958387	199-51-6257.55-999-399000	803 13TH	16.62
			040613	4958386	199-51-6257.55-999-399000	601 AVE E UNIT	8.16
			040613	4958388	199-51-6257.55-999-399000	802 5TH STREET	102.95
			040613	4958384	199-51-6257.55-999-399000	808 AVE E UNIT	5.04
			040613	4958383	199-51-6257.55-999-399000	701 6TH STREET	102.32
			040613	4958385	199-51-6257.55-999-399000	605 AVE E UNIT	20.47
			040613	36329	240-51-6257.00-999-399000	505 AVE E-CAFE	877.36
						Totals for Vendor 02557	15,291.62
04-25-2013		IRION COUNTY ISD	036895		199-36-6412.10-001-391000	ATHLETE MEALS-AREA TRACK MEET	103.00
			036895		199-36-6412.20-001-391000	ATHLETE MEALS-AREA TRACK MEET	103.00
						Totals for Vendor 00870	206.00
04-25-2013		AMANDA JACKSON	036888		199-23-6411.00-103-399000	MEALS/TRAVL/PRODEV	252.00
04-25-2013		LABATT FOOD SERVICE	040713		240-35-6341.01-000-300000	ALA CARTE	889.77
			040713		240-35-6341.67-999-399000	FOOD LUNCHES	2,366.37
			040713		240-35-6341.68-999-399000	FOOD BREAKFAST	1,669.80
			040713		240-35-6349.00-999-399000	FOOD SUPPLIES	335.79
						Totals for Vendor 03086	5,261.73
04-25-2013		MACGILL	036827	0437969	199-33-6399.00-999-399000	nurse supplies	193.18
04-25-2013		MARIO MARTINEZ	040413		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. HAPRPER	65.00

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04-25-2013	OFFICE DEPOT	036771	649575736001	199-11-6399.18-001-311000	PRINTERCARTRIDGES/LIB	553.96	
04-25-2013	KATIE PARKER	036910		199-31-6411.00-103-399000	Meals-Mason Leadership-5/8/13	12.00	
04-25-2013	EDWARD PEREZ	036906		199-36-6311.20-001-391000	MEALS-REGIONAL TRACK-LEVELLAND	300.00	
		036906		199-36-6411.00-999-391000	MEALS-REGIONAL TRACK-LEVELLAND	88.00	
Totals for Vendor 03549						388.00	
04-25-2013	PITNEY-BOWES	040713	7117310AP13	199-41-6399.00-750-399000	POSTAGE MACHINE RENTAL	182.00	
04-22-2013	PLUMBMASTER	0404M3	IN-11873283	199-51-6319.55-999-399000	3/OASIS VALVE BODY	196.06	
04-25-2013	REGION 4 EDUCATION S	036848	4073005854	199-11-6399.00-041-324000	Instructional Supplies	51.00	
04-25-2013	SAM'S CLUB	036824		199-31-6339.00-001-399000	SNACKS/SUPPLIES-TESTING	43.76	
		036787		199-31-6339.00-001-399000	Testing Snacks	150.73	
		036824		199-31-6339.00-041-399000	SNACKS/SUPPLIES-TESTING	20.94	
		036787		199-31-6339.00-041-399000	Testing Snacks	100.49	
Totals for Vendor 00863						315.92	
04-25-2013	WALMART COMMUNITY/	036784		199-23-6499.84-001-399000	incintive for students	95.80	
		036756		199-23-6499.84-001-399000	incentive/lounge supplies	32.42	
		036825		199-31-6339.00-041-399000	SNACKS-TESTING	63.82	
		036756		866-00-8989.00-001-300000	incentive/lounge supplies	68.29	
Totals for Vendor 00558						260.33	
04-25-2013	JANINA SAVALA	036909		199-23-6411.00-103-399000	MEAL-LEADERSHIP DAY-MASON 5/8	12.00	
04-25-2013	SHELL FLEET PLUS	040613		199-36-6311.10-001-391000	FUEL- BOYS POWERLIFTING	58.05	
		040613		199-51-6311.00-999-399000	FUEL-DAVID BIRD/TRAINING	85.31	
Totals for Vendor 00882						143.36	
04-22-2013	SPECTRUM CORPORATI	0404M3	2013490	199-51-6249.58-999-399000	PRE INSPECT/FB&BB S-BOARDS	755.25	
04-25-2013	VALERO MARKETING SU	040613		199-36-6311.10-001-391000	FUEL-POWERLIFTING	61.42	
		040613		199-36-6311.20-001-391000	FUEL-POWERLIFTING	61.42	
Totals for Vendor 02824						122.84	
04-25-2013	PATTY VILLARREAL	036907		199-23-6411.00-103-399000	MEAL-SCHEDULING W/S-REG XV	12.00	
04-24-2013	VISA/CHASE			199-13-6411.00-041-311000	duplicate payment on line	-204.70	
				199-13-6411.18-999-399000	duplicate payment-on line	-408.00	
				199-21-6311.00-999-399000	dupliate payment on line	-31.34	
				199-21-6399.00-999-331000	duplicate payment on line	-71.94	
				199-21-6411.00-999-399000	duplicate payment on line	-51.63	
				199-21-6411.00-999-399000	duplicate payment on line	-291.03	
				199-21-6411.00-999-399000	duplicate payment on line	-277.95	
				199-21-6411.00-999-399000	duplicate payment on line	-36.00	
				199-21-6411.00-999-399000	duplicate payment on line	-11.90	
				199-21-6499.00-999-399000	duplicate payment on line	-35.00	
				199-23-6411.00-001-399000	duplicate payment on line	-18.15	
				199-23-6411.00-001-399000	duplicate payment on line	-9.00	
				199-23-6411.00-001-399000	duplicate payment on line	-7.78	
				199-36-6399.20-001-391000	duplicate payment on line	-14.91	
				199-36-6411.00-999-391000	duplicate payment	-27.43	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
					199-36-6412.10-001-391000	duplicate payment	-16.92
					199-36-6412.10-001-391000	duplicate payment on line	-30.28
					199-36-6412.10-001-391000	duplicate payment on line	-11.18
					199-36-6412.10-001-391000	duplicate payment on line	-11.60
					199-36-6412.13-001-399000	duplicate payment	-392.40
					199-36-6412.20-001-391000	dupliate payment on line	-11.19
					199-36-6412.20-001-391000	duplicate payment	-18.59
					199-36-6412.20-001-391000	duplicate payment on line	-16.92
					199-36-6412.20-001-391000	duplicate payment on line	-11.61
					199-36-6497.00-001-391000	duplicate payment on line	-30.00
					199-41-6411.01-701-399000	duplicate payment on line	-12.01
					199-41-6411.72-750-399000	duplicate payment on line	-9.69
					199-51-6411.00-999-399000	duplicate payment on line	-86.24
					866-00-8989.00-001-300000	duplicate payment on line	-70.00
					866-00-8989.00-041-300000	duplicate payment on line	-70.00
					866-00-8989.00-103-300000	duplicate payment on line	-70.00
					866-00-8989.00-999-300000	CREDIT/BILLY MILLS ROOM	-154.26
04-25-2013	VISA/CHASE		036882		199-11-6399.00-001-3310CR	AVID - Wall of Fame class set	6.93
			040713		199-21-6411.00-999-399000	1 MEAL-MOE/C BRICKEN	10.12
			040713		199-21-6411.00-999-399000	MEAL-C. BRICKENT-ESC XV	10.65
			036751		199-21-6411.00-999-399000	HOTEL-DYSLEXIA TRAINING	216.10
			036758		199-23-6411.00-001-399000	Travel MEAL OAP	9.22
			036880		199-23-6411.00-001-399000	travel meal Carty BSBall	7.63
			036794		199-23-6411.00-041-399000	ROOMS-INSTRUCTIONAL RNDS	189.00
			036802		199-23-6411.00-103-399000	TRAVEL/FLIGHT-INSTRUCTNL RNDS	329.80
			036877		199-33-6399.00-999-399000	frig/freezer thermometers	116.82
			036752		199-34-6249.00-999-399000	ONLINE TRNG-UST-A MARTINEZ	150.00
			036766		199-36-6411.00-999-391000	MEAL DIST. GOLF SACC 3/25	24.00
			036837		199-36-6411.00-999-391000	MEALS - DISTRICT GOLF 4/8/13	40.00
			036847		199-36-6411.00-999-391000	MEALS - DIST. BASEBALL MASON	11.13
			036876		199-36-6411.00-999-391000	MEALS - DIST. SOFTBALL VH	26.15
			036875		199-36-6411.00-999-391000	MEALS DIST. TRACK WINTERS	20.29
			036707		199-36-6412.13-001-399000	TCEA ROBOTICS MEET 4/12	115.40
			036783		199-36-6412.13-041-399000	Hotel Rooms for TMSCA	426.54
			036707		199-36-6412.57-001-399000	TCEA ROBOTIC MEET	359.84
			040713		199-41-6411.01-701-399000	1-SUPT- MOE	10.12
			040713		199-41-6411.72-750-399000	2 MEALS-MOE	20.22
			040713		199-41-6411.72-750-399000	MEAL-C. HOKIT-NY PAYROLL	9.81
			036782		211-13-6219.00-001-324000	ENTRY FEE CONF. 4/10	720.00
			036760		211-13-6219.00-001-324000	MATHEMATICS CD-ROM	92.50
			036781		211-13-6411.00-041-324000	Instructional Rounds	989.40
			036725		866-00-8989.00-001-300000	LUNCH FOR OFFICE STAFF	76.68
Totals for Vendor 00596							1,468.70

Date Run: 04-25-2013 11:20 AM
Cnty Dist: 053-001
From 04-22-2013 To 04-25-2013

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	04-25-2013	MIKE VON WILLER	040413		199-36-6219.00-999-391000	OZONA VS. MARFA	90.00
	04-25-2013	WAL-MART	036868		199-11-6399.00-103-323000	SP. OLYMPICS	61.92
Total For Computer Written Checks							35,775.89
Total Checks							35,775.89

End of Report

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	04-24-2013	MATT GUTIERREZ	036885		199-36-6412.10-001-391000	REGIONAL TRACK MEALS	616.00
	04-24-2013	QUALITY INN AND SUITE	036886		199-36-6412.20-001-391000	REGIONAL TRACK MEET	1,318.24
	04-24-2013	ERIK THORMAEHLEN	036887		199-36-6412.20-001-391000	REGIONAL TRACK MEALS	952.00
Total For Computer Written Checks							2,886.24
Total Checks							2,886.24

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04-18-2013	A+	COMPUTER SCIENCE	036133	3019	199-36-6399.13-001-399000	UIL TEST MEET SUPPLIES	135.00
04-18-2013		ABILENE ZOO	036870		199-11-6412.00-103-311000	ADMISSION/FIELD TRIP	165.00
04-15-2013		LITHIA MOTORS	0403M3	111872	199-34-6319.00-999-399000	S#8/STEPBOARD	344.33
04-18-2013		ATHLETES WORLD	036748	bbk004356bk02	199-36-6395.65-001-391000	THROWERS UNIFORM	160.00
			036714	bbk004362bk02	199-36-6399.20-001-391000	ADIDAS TEAM DUFFLE TENNIS BAG	37.00
			036745	bbk004371bk02	199-36-6399.20-041-391000	GAME SOCKS	160.00
Totals for Vendor 00474							357.00
04-18-2013		BEST FRIED CHICKEN	036857		199-36-6412.10-001-391000	ATHLETE MEALS-DIST TRACK	180.80
			036857		199-36-6412.20-001-391000	ATHLETE MEALS-DIST TRACK	129.95
Totals for Vendor 03543							310.75
04-15-2013		BILL WILLIAMS TIRE CE	0403M3	204768-00	199-34-6319.00-999-399000	S#5/4 TIRES	617.64
04-18-2013		ANTONJITOS DEL BARRI	040413		199-41-6399.00-750-399000	BREAKFAST/ADM MEETING	24.25
04-18-2013		CENTURY LINK	040413	1255005497	199-51-6256.55-999-399000	FAX LINE	11.41
04-18-2013		DWIGHT CHILDRESS	040413	03271301	199-51-6249.55-999-399000	DISPOSE DEBRIS-N. POOL/FH	28,200.00
04-15-2013		CINTAS CORPORATION	0403M3	440210725	199-34-6249.65-999-399000	UNIFORMS	6.36
			0403M3	440210727	199-51-6249.65-999-399000	UNIFORMS	25.46
			0403M3	440210724	199-51-6249.65-999-399000	UNIFORMS	157.88
			0403M3	440210722	199-51-6249.65-999-399000	UNIFORMS	13.87
			0403M3	440210728	199-51-6319.55-999-399000	MOPS	53.19
			0403M3	440210726	199-51-6319.55-999-399000	MOPS	78.08
			0403M3	440210723	199-51-6319.55-999-399000	MOPS	39.23
Totals for Vendor 01012							374.07
04-18-2013		DOTTIE DELEON	036871		199-36-6412.13-001-399000	UIL regional meals	24.00
04-18-2013		DIRECT ENERGY BUSIN	040413	13092001757080	199-51-6257.55-999-399000	410 AVE G LAUNDRY	191.16
04-18-2013		TRASHAWAY/DUNCAN #	040413	0691000406138	199-51-6249.55-999-399000	DISPOSAL INTERMEIDIATE	693.65
04-18-2013		EDUC SERVICE CENTER	040413	16215214	199-41-6419.00-702-399000	LEVEL 11 BOARD TRAINING	350.00
			040413	16215137	211-11-6499.00-999-324SIG	FORMATIVE ASSESSMENT	1,300.00
			040413	16215051	211-21-6219.00-001-324SIG	SIP APP/COMPLIANCE-HS	3,000.00
			040413	16215051	211-21-6219.00-001-324SIG	SIP APP/COMPLIANCE-MS	3,000.00
Totals for Vendor 00123							7,650.00
04-18-2013		FERMIN'S RESTAURANT	036873	635010	199-36-6412.20-001-391000	MEALS-VH AT MONAHANS 4-12	200.00
04-18-2013		FOOD SERVICE ACCOU	036881		199-61-6399.00-999-311000	Donuts Dad/Goodies Grands	144.36
04-18-2013		ARTHUR FRANCO	040413		199-36-6219.00-999-391000	OZONA VS. MCCAMEY	90.00
04-15-2013		GRAINGER INC	0403M3	9110990349	199-51-6319.55-999-399000	AIR FILTERS	84.60
			0403M3	9110606499	199-51-6319.55-999-399000	AIR FILTERS	357.83
Totals for Vendor 00155							442.43
04-18-2013		HARPER BOOSTER CLU	036735	107	199-36-6412.10-001-391000	TRACK MEET MEALS-HARPER	292.00
			036735	103	199-36-6412.20-001-391000	TRACK MEET MEALS-HARPER	190.50
Totals for Vendor 02796							482.50

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04-18-2013		BILL D HOLLIS	040413		199-36-6219.00-999-391000	OZONA VS. VAN HORN	102.00
04-18-2013		JONES, TOM	040413		199-36-6219.00-999-391000	OZONA VS. ELDORADO	200.20
04-15-2013		ROBERT MADDEN INDU	0403M3	5165563-00	199-51-6319.55-999-399000	FREON/PARTS	1,032.57
04-18-2013		MARFA PROJECT GRAD	036872		199-36-6412.20-001-391000	MEALS - SOFTBALL MARFA 4-9	175.00
04-18-2013		TYE MOSELEY	036759		199-36-6411.00-999-391000	RMB-MEALS-BASEBALL CLINIC	50.69
04-18-2013		OFFICE DEPOT	036828	651820721001	199-11-6399.00-041-311000	CLASSROOM SUPPLIES	414.50
			036828	651820882001	199-11-6399.00-041-311000	CLASSROOM SUPPLIES	9.99
			036830	652313457001	199-11-6399.18-001-311000	SUPPLIES FOR PRINTERS	737.93
			036798	651532170001	199-11-6399.18-001-311000	printer cartridges/HS OFFICE	147.99
			036844	652639174001	199-21-6399.00-999-399000	Office Supplies	63.40
			036816	651910482001	199-23-6395.00-001-399000	office chair and floor mat	121.99
			036816	651911222001	199-23-6395.00-001-399000	office chair and floor mat	79.99
Totals for Vendor 03110							1,575.79
04-18-2013		CAROLINA OJEDA	040413		199-11-6221.00-001-331000	DUAL CREDIT REIMBURSEMENT	171.00
04-18-2013		KATIE PARKER	036869		199-31-6411.00-103-399000	Workshop Meal	12.00
04-18-2013		JOHN PATTERSON	040413		199-36-6219.00-999-391000	OZONA VS. MCCAMEY	171.30
			040413		199-36-6219.00-999-391000	OZONA VS. VANHORN	276.80
Totals for Vendor 02846							448.10
04-15-2013		PLUMMASTER	0403M3	IN-00869747	199-51-6319.55-999-399000	VALVES/DRINKING FOUNTAINS	57.93
04-18-2013		POWELL CHANCE & LEO	040413		199-41-6211.00-702-399000	GENERAL MATTERS	8,487.50
04-18-2013		THE REPRODUCTION C	040413	25901	199-52-6413.25-999-399000	SAFETY SECURITY	222.50
04-18-2013		SHANNON CLINIC CENT	040413		199-34-6219.00-999-399000	BUS DRIVER PHYSICALS	120.00
04-18-2013		ALBERT TALAMANTEZ	040413		199-36-6219.00-999-391000	OZONA VS. ELDORADO	110.00
04-18-2013		LINDA THOMPSON	036874		199-13-6411.00-001-324000	meals-San Angelo Test MOS	16.00
04-18-2013		VERIZON	040413	3253923892	199-51-6256.55-999-399000	TELEPHONE	1,011.10
			040413	3253925492	199-51-6256.55-999-399000	TELEPHONE	50.57
			040413	3253928041	199-51-6256.55-999-399000	TELEPHONE	50.57
			040413	3253925501	199-51-6256.55-999-399000	TELEPHONE	908.25
			040413	3253922370	199-51-6256.55-999-399000	TELEPHONE	1,032.48
Totals for Vendor 00153							3,052.97
04-18-2013		VIS ENTERPRISES	036501	4055	199-11-6399.00-041-311000	Texas History Order	104.39
04-15-2013		WEST TEXAS FIRE EXTI	0403M3	0089135	199-51-6319.55-999-399000	SUPPLIES	722.30
			0403M3	0089140	199-51-6319.55-999-399000	CHEMICALS	1,540.04
					199-51-6319.55-999-399000	DELIVERED WRONG TRASH BAGS	-118.41
Totals for Vendor 00399							2,143.93
04-18-2013		SANTIAGO ZAMARIPPA	036883		199-51-6411.00-999-399000	MEAL-PICK UP VEHICLE	9.49
Total For Computer Written Checks							58,549.61
Total Checks							58,549.61

End of Report

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	04-11-2013	AIRGAS SOUTHWEST	036001	9014124667	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	11.50
	04-08-2013	ANGELO GLASS & MIRR	0402M3	70093	199-51-6249.56-999-399000	REPAIR BROKEN WINDOW/APT.A	276.10
	04-11-2013	AVID CENTER	036562	67493	199-21-6399.00-999-331000	Tutorology training	470.00
	04-11-2013	TAYLOR BAKER	036856		199-36-6411.00-999-391000	LODGING STATE TENNIS TOURN	65.00
			036855		199-36-6411.00-999-391000	MEALS STATE TENNIS TOURN	96.00
Totals for Vendor 03322							161.00
	04-08-2013	BARNHART SHAW'S GE	0402M3	4452	199-51-6319.55-999-399000	MOTOR/HS LIBRARY	513.08
	04-11-2013	BEN E KEITH COMPANY	040313		240-35-6341.01-000-300000	ALA CARTE	54.27
			040313		240-35-6341.67-999-399000	FOOD LUNCHES	320.12
			040313		240-35-6341.68-999-399000	FOOD BREAKFAST	353.88
			040313		240-35-6349.00-999-399000	FOOD SUPPLIES	76.44
Totals for Vendor 00531							804.71
	04-11-2013	DAVID BIRD	036860		199-51-6411.00-999-399000	MEAL-PICKED UP BUS	9.49
	04-11-2013	WAYNE BYRD, PSP	036845	003-2013	199-13-6299.00-041-311CIT	PSP Services	150.00
	04-08-2013	CAIN ELECTRICAL SUPP	0402M3	6765-484931	199-51-6319.55-999-399000	BALLASTS	174.60
	04-11-2013	CHEVRON & TEXACO	040312		199-36-6311.03-001-399000	FUEL- HS BAND	80.00
			040312		199-36-6311.07-001-399000	FUEL-OAP HS	96.03
	04-09-2013	CHEVRON NATIONAL TR			199-21-6311.00-999-399000	REFUND FOR LATE PAYMENT	-37.00
Totals for Vendor 00085							139.03
	04-11-2013	CHRISTOVAL ISD	036777		199-36-6412.10-041-391000	MS DISTRICT TRACK MEET 3-28	200.00
			036777		199-36-6412.20-041-391000	MS DISTRICT TRACK MEET 3-28	136.00
Totals for Vendor 02455							336.00
	04-11-2013	CHURCH'S CHICKEN	036786		199-36-6412.10-001-391000	BASEBALL GAME MEALS	144.50
	04-11-2013	CICI'S PIZZA STORE #39	036763		199-11-6412.00-103-311000	MEALS-ALAMO TRIP	242.52
	04-08-2013	CINTAS CORPORATION	0402M3	440209247	199-34-6249.65-999-399000	UNIFORMS	6.36
			0402M3	440209244	199-51-6249.65-999-399000	UNIFORMS	13.87
			0402M3	440209246	199-51-6249.65-999-399000	UNIFORMS	367.98
			0402M3	440209249	199-51-6249.65-999-399000	UNIFORMS	25.46
			0402M3	440209250	199-51-6319.55-999-399000	MOPS	53.19
			0402M3	440209248	199-51-6319.55-999-399000	MOPS	78.08
			0402M3	440209245	199-51-6319.55-999-399000	MOPS	39.23
Totals for Vendor 01012							584.17
	04-08-2013	CONCHO POWER EQUIP	0402M3	339630	199-51-6319.55-999-399000	FUEL HOSE/BLOWER	15.98
	04-11-2013	CTWP	040313	6745538723	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			040313	6745538723	199-11-6269.00-103-311000	COPIER LEASE-ELEM	355.30
			040313	6745538723	199-41-6269.00-750-399000	COPIER LEASE	309.14
Totals for Vendor 01142							1,019.74
	04-11-2013	DAVID KENNEDY	036836		199-36-6412.10-001-391000	MEALS-REG GOLF-4/15 & 16	128.00
			036835		199-36-6412.10-001-391000	BOYS GOLF MEALS-DIST. MONAHANS	47.93
Totals for Vendor 02680							175.93

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
		DAVID KENNEDY	036843		199-36-6499.00-001-391000	PRACTICE ROUND FEE	40.00
04-11-2013		DECOTY COFFEE COMP	040313	1833632	240-35-6341.67-999-399000	FOOD LUNCHES	58.75
			040313	1833632	240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							62.75
04-11-2013		FOOD SERVICE ACCOU	036776		199-23-6499.84-001-399000	ATTENDANCE INCENTIVE	45.50
04-11-2013		ARTHUR FRANCO	040313		199-36-6219.00-999-391000	OFFICIALS-OZONA VS MARFA	90.00
04-11-2013		GANDY'S DAIRIES LLC	040313		240-35-6341.67-999-399000	FOOD LUNCHES	670.11
			040313		240-35-6341.68-999-399000	FOOD BREAKFAST	551.29
Totals for Vendor 00150							1,221.40
04-11-2013		MICHAEL GEAIR	040313		199-36-6219.00-999-391000	OFFICIAL-OZONA VS. MARFA	165.47
04-11-2013		HARPER BOOSTER CLU	036737		199-36-6412.10-041-391000	MS TRACK MEALS IN HARPER	189.50
			036737		199-36-6412.20-041-391000	MS TRACK MEALS IN HARPER	78.00
Totals for Vendor 02796							267.50
04-11-2013		HOWARDS DRIVE INN	036772	314027	199-36-6412.20-001-391000	MEALS VH @ CRANE 3/28/13	145.50
04-11-2013		ARIEL KELLOGG	036815		199-36-6412.00-001-3990AR	MEALS FOR ART FIELD TRIP 4-30	304.00
04-11-2013		LABATT FOOD SERVICE	040313		240-35-6341.01-000-300000	ALA CARTE	905.60
			040313		240-35-6341.67-999-399000	FOOD LUNCHES	2,105.61
			040313		240-35-6341.68-999-399000	FOOD BREAKFAST	1,737.78
			040313		240-35-6349.00-999-399000	FOOD SUPPLIES	154.11
Totals for Vendor 03086							4,903.10
04-11-2013		PEGGY LOGAN	036799		211-13-6219.00-041-324SIG	MEALS-Instructional Rounds	196.00
04-11-2013		LOWE'S PAY AND SAVE I	036684		199-36-6399.99-999-399000	Community involve/hospitality	76.29
			036684		199-36-6399.99-999-399000	Community involve/hospitality	58.86
			040312		199-51-6319.55-999-399000	BLEACH	2.98
			040312		240-35-6341.67-999-399000	FOOD LUNCHES	8.90
			040312		240-35-6349.00-999-399000	TIDE DETERGENT	12.99
Totals for Vendor 03095							160.02
04-11-2013		ETHAN LUNN	036833		199-36-6412.10-001-391000	MEALS DISTRICT TENNIS	61.60
			036833		199-36-6412.20-001-391000	MEALS DISTRICT TENNIS	19.78
Totals for Vendor 02719							81.38
04-08-2013		ROBERT MADDEN INDU	0402M3	5165167-00	199-51-6319.55-999-399000	CIRCUIT BOARD/FREON	884.94
04-08-2013		MAYFIELD PAPER COMP	0402M3	1336681	199-51-6319.55-999-399000	DETERGENT	105.48
04-11-2013		MAYFIELD PAPER COMP	040313	1331700	240-35-6349.00-999-399000	FOOD SUPPLIES	175.29
			040313	1331702	240-35-6349.00-999-399000	FOOD SUPPLIES	98.52
Totals for Vendor 00239							379.29
04-11-2013		MCDONALD'S #21841	036839	142	199-36-6412.10-001-391000	BASEBALL MEALS-MASON 4/9/13	172.50
04-11-2013		TAMARA MCWILLIAMS	036797		199-23-6411.00-041-399000	Harvard Trip-TAXI/BUS FARES	200.00
		TAMARA MCWILLIAMS	036796		199-23-6411.00-041-399000	Meals-Instructional Rounds	196.00
04-11-2013		MELODY'S SOUTHWEST	040313	18497	199-52-6219.00-999-399000	STUDENT DRUG TESTING	448.00

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
04-11-2013	MR. GATTI'S	036742			199-11-6412.00-103-311000	HEALTHY CHOICES-FLD TRIP	340.00
04-11-2013	OFFICE DEPOT	036507	650597194001		199-11-6399.18-001-311000	TONER-TECHNOLOGY	159.98
04-11-2013	MARIA PEREZ	036849			199-23-6411.00-041-399000	MEAL-SCHEDULING W/S 4/11/13	12.00
04-11-2013	PROFESSIONAL AGRICU	036832			199-13-6219.00-001-322000	FEES-AGRI CONF-CORPUS 7/29	200.00
		036832			199-13-6411.00-001-322000	FEES-AGRI CONF-CORPUS 7/29	190.00
Totals for Vendor 03539							390.00
04-11-2013	QUALITY INN AND SUITE	036842			199-36-6412.10-001-391000	HOTEL - REGIONAL GOLF	312.44
04-11-2013	SCHOOL HEALTH CORP	036679	265071000		199-11-6399.00-001-323000	PERSONAL CLEANSING WASHCLOTHS	102.14
04-11-2013	SCOTTISH RITE HOSPIT	036708			199-21-6499.00-999-399000	REGISTRATION-B NANNY-DYSLEXIA	50.00
04-11-2013	TASBO	036859			199-41-6411.00-701-399000	MEMBERSHIP-MENDOZA	110.00
		036858			199-41-6411.00-701-399000	MEMBERSHIP-BADILLO	110.00
Totals for Vendor 00318							220.00
04-08-2013	TEXAS MULTI-CHEM	0402M3	2013-539		199-51-6319.57-999-399000	AD SPRAY 90	117.46
04-11-2013	TEXAS TECH UNIVERSIT	036853			199-11-6412.00-041-311000	Science Spectrum	450.00
04-11-2013	SANTIAGO ZAMARIPPA	036861			199-51-6411.00-999-399000	MEAL-PICKED UP BUS	9.49
Total For Computer Written Checks							17,355.21
Total Checks							17,355.21

End of Report