

Date Run: 06-09-2011 11:13 AM
 Jnty Dist: 053-001
 From 06-06-2011 To 06-09-2011

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

Program: FIN1300
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-09-2011	APPLE INC.	033589	9875306107	199-11-6399.18-103-111000	CAMPUS IPADS	1,507.00
			033589	9874646970	199-11-6399.18-999-199000	CAMPUS IPADS	909.00
			033589	9874485173	411-11-6399.18-001-111000	CAMPUS IPADS	1,507.00
			033589	987448667	411-11-6399.18-041-111000	CAMPUS IPADS	767.00
						Totals for Vendor 01806	4,690.00
	06-09-2011	BEN E KEITH COMPANY	060111		240-35-6341.67-999-199000	FOOD LUNCHES	13,242.07
			060111		240-35-6341.68-999-199000	FOOD BREAKFAST	2,263.12
			060111		240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	707.95
						Totals for Vendor 00531	16,213.14
	06-06-2011	BILL WILLIAMS TIRE	0601M1	1301669	199-34-6319.00-999-199000	BUS #60/ONE TIRE	348.88
			0601M1	1307093	199-34-6319.00-999-199000	BUS#15/THREE TIRES	872.28
						Totals for Vendor 00341	1,221.16
	06-06-2011	BREWER	0601M1	37166	240-51-6269.00-999-199000	ICE MACHINE RENTAL	75.00
	06-09-2011	IRA CHILDRESS	060111	JUNE	199-00-5743.56-000-100000	816 12TH STR/U.ELGUEA	600.00
	06-09-2011	VIVC LLC	060111	JUNE	199-00-5743.56-000-100000	APT. #1/J.MARSHALL	463.92
			060111	JUNE	199-00-5743.56-000-100000	APT. #1/J. MARSHALL-DEPOSIT	500.00
		VIVIAN CHILDRESS	060111	JUNE	199-00-5743.56-000-100000	APT. #2/A. VILLARREAL-	540.00
			060111	JUNE	199-00-5743.56-000-100000	APT. #4/E. BOUQUIN	500.00
			060111	JUNE	199-00-5743.56-000-100000	APT. #3/N.LIGHT	540.00
			060111	JUNE	199-00-5743.56-000-100000	APT. #5/E.LUNN	450.00
						Totals for Vendor 01859	2,993.92
	06-06-2011	CINTAS CORPORATION	0601M1	440817700	199-34-6249.65-999-199000	UNIFORMS	14.79
			0601M1	440817698	199-51-6249.65-999-199000	UNIFORMS	20.55
			0601M1	440817701	199-51-6249.65-999-199000	UNIFORMS	26.95
			0601M1	440817699	199-51-6249.65-999-199000	UNIFORMS	59.06
			0601M1	440817702	199-51-6319.55-999-199000	MOPS	15.15
						Totals for Vendor 01012	136.50
	06-09-2011	COOL TROPICS OF	060111	169692	240-35-6341.67-999-199000	FOOD LUNCHES	300.00
			060111	169689	240-35-6341.67-999-199000	FOOD LUNCHES	600.00
			060111	169691	240-35-6341.67-999-199000	FOOD LUNCHES	600.00
						Totals for Vendor 03039	1,500.00
	06-06-2011	CROSS TEXAS SUPPLY	0601M1		199-51-6319.55-999-199000	LEASE	26.68
	06-09-2011	CTWP	060111		199-11-6249.00-103-111000	STAPLER CARTRIDGE-COPIES	129.24
	06-09-2011	DECOTY COFFEE	060111		240-35-6341.67-999-199000	FOOD LUNCHES	225.35
			060111		240-35-6349.00-999-199000	FOOD SERVICES SUPPLIES	7.50
						Totals for Vendor 00112	232.85
	06-09-2011	DELL MARKETING LP	033625	XF9X6J781	199-11-6395.18-999-199000	SERVER UPGRADE	5,847.03
			033625	XFC24MKF3	199-11-6395.18-999-199000	SERVER UPGRADE	1,667.56
			033625	XFC2NPXN9	199-11-6395.18-999-199000	SERVER UPGRADE	545.27
						Totals for Vendor 00021	8,059.86
	06-09-2011	ELITE SOLUTIONS	033713	1020731	199-11-6249.18-041-111000	MS - INSTALL 2 AP DROPS	527.40
			033712	1020872	199-81-6629.01-103-199000	PA SYSTEM/MICROPHONES-OES	2,833.20
						Totals for Vendor 02071	3,360.60

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	06-09-2011	GANDY'S DAIRIES LLC	060111		240-35-6341.67-999-199000	FOOD LUNCHES	1,607.85
			060111		240-35-6341.68-999-199000	FOOD BREAKFAST	1,750.44
						Totals for Vendor 00150	3,358.29
	06-09-2011	HARMON JINKENS	060111		199-51-6249.55-999-199000	MS CAFETERIA	820.00
	06-09-2011	JOHN L HENDERSON	060111	JUNE	199-00-5743.56-000-100000	909 1ST STREET-D.KENNEDY	400.00
	06-09-2011	HOLIDAY INN EXPRESS	033722		199-13-6411.00-103-111000	ROOMS-PROV DEV-E CLARK	288.90
	06-09-2011	AMANDA JACKSON	033720		199-23-6411.00-103-199000	RMB/MEAL PROF DEV	10.11
	06-09-2011	JOHN KAIN	060111		199-34-6411.37-999-199000	MEALS-TAPT CONFERENCE	212.00
	06-06-2011	MAYFIELD PAPER	0601M1	983110	199-51-6319.55-999-199000	6/BROOM HANDLES	27.00
			0601M1	979936	199-51-6319.55-999-199000	STRIPPING FLOOR PADS	63.14
			0601M1	979109	199-51-6319.55-999-199000	SUPPLIES	303.78
			0601M1	979447	199-51-6319.55-999-199000	MOPS FOR FINISH	169.00
	06-09-2011	MAYFIELD PAPER	060111	971622	240-35-6349.00-999-199000	FOOD SERVICE SUPPLIES	436.54
			060111	979110	240-35-6349.00-999-199000	FOOD SERVICES SUPPLIES	103.94
						Totals for Vendor 00239	1,103.40
	06-09-2011	MENARD SPECIAL	060111	JUNE	199-93-6492.00-999-123000	SHARED SERVICES	11,370.12
	06-06-2011	MID-AMERICAN	0601M1	0443744-IN	199-51-6319.55-999-199000	STRIP/WAX FOR FLOORS	2,858.23
	06-09-2011	MRS BAIRD'S BAKERY	060111		240-35-6341.67-999-199000	FOOD LUNCHES	221.16
			060111		240-35-6341.68-999-199000	FOOD BREAKFAST	213.16
						Totals for Vendor 01095	434.32
	06-09-2011	NSYNC SERVICES INC.	033718	15301C02	199-81-6629.01-103-199000	OFFICE/LIBR CABLING-OES	7,057.64
			033717	15301C03	199-81-6629.01-103-199000	COMMON AREA SPEAKERS-OES	3,840.00
			033716	15301C101	199-81-6629.01-103-199000	MOVE CEILING PROJECTORS-OES	3,410.00
			033715	15301C04	199-81-6629.01-103-199000	CABLING PHONE CABLING	1,325.72
						Totals for Vendor 02646	15,633.36
	06-06-2011	ORKIN PEST CONTROL	0601M1	64615650	199-51-6249.54-999-199000	100 AVE H	58.30
			0601M1	64615644	199-51-6249.54-999-199000	501 AVE G	58.30
			0601M1	64615648	199-51-6249.54-999-199000	505 AVE E	58.19
			0601M1	64615643	199-51-6249.54-999-199000	506 AV E G	25.44
			0601M1	64615638	199-51-6249.54-999-199000	506 AVE D	25.65
			0601M1	64615642	199-51-6249.54-999-199000	506 AVE D	25.65
			0601M1	64615647	199-51-6249.54-999-199000	601 AVE E	47.70
			0601M1	64615641	199-51-6249.54-999-199000	603 AVE D	27.85
			0601M1	64615640	199-51-6249.54-999-199000	604 MILLER ST	28.62
			0601M1	64615635	199-51-6249.54-999-199000	703 AVE D	38.80
			0601M1	64615639	199-51-6249.54-999-199000	801 AVE D	22.00
			0601M1	64615633	199-51-6249.54-999-199000	803 13TH ST.	61.68
			0601M1	64615637	199-51-6249.54-999-199000	803 AVE D	38.80
			0601M1	64615646	199-51-6249.54-999-199000	804 14TH ST.	58.30
			0601M1	64615636	199-51-6249.54-999-199000	806 AVE D	24.96
						Totals for Vendor 02042	600.24

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	06-09-2011	THE OZONA STOCKMAN	033577	13294	199-23-6499.00-103-199000	OFFICE SUPPLIES-ELEM	14.06
			033675	013394	199-36-6497.00-041-199000	AWARDS CEREMONY	10.00
			060111	13394	199-41-6399.00-750-199000	CONGRATS AD	250.00
			060111	13394	199-41-6399.00-750-199000	CRAWFORD-AD	157.50
			060111	13399	199-41-6399.00-750-199000	SUMMER LUNCH AD	189.00
						Totals for Vendor 00268	620.56
	06-06-2011	EAR	0601M1	17409	199-34-6249.00-999-199000	#60/REPAIR TIRE	65.00
	06-09-2011	REALLY GOOD STUFF	033442	3401403	199-11-6399.00-103-111000	CLASSROOMSUPPLIES	33.80
	06-09-2011	CHRISTINA RODRIGUEZ	033731		211-11-6412.00-103-124000	SUMMER SCHOOL FIELDTRIP	60.00
			033732		211-11-6412.00-103-124000	SUMMER SCHOOL FIELDTRIP	35.75
						Totals for Vendor 02028	95.75
	06-09-2011	SAN ANTONIO FOOD	060111	1051541	240-35-6341.67-999-199000	FOOD LUNCHES	119.00
			060111	1072891	240-35-6341.67-999-199000	FOOD LUNCHES	355.68
						Totals for Vendor 02614	474.68
	06-06-2011	TERMINIX	0601M1	304937470	199-51-6249.54-999-199000	GENERAL PEST CONTROL	92.00
	06-09-2011	TEXAS	060111		199-51-6256.55-999-199000	PAGER	38.05
	06-09-2011	TEXAS HIGH SCHOOL	033710		199-36-6411.00-999-191000	THSCA FEES AND TUITION	880.00
	06-09-2011	TEXAS SILHOUETTES	033706		199-36-6497.00-041-199000	ACADEMIC AWARDS	456.00
	06-09-2011	PATTY VILLARREAL	033719		199-23-6499.00-103-199000	RMB-FINGERPRINTING FEE	9.95
	06-06-2011	WEST TEXAS FIRE			199-51-6319.55-999-199000	OVER CHARGED	-54.00
			0601M1	0059939	199-51-6319.55-999-199000	2/NAPKIN RECEPTACLES	108.00
			0601M1	0059940	199-51-6319.55-999-199000	SUPPLIES	145.84
			0601M1	0059989	199-51-6319.55-999-199000	SUPPLIES	422.61
			0601M1	0060278	199-51-6319.55-999-199000	SPRAY HEADS FOR SHAMPOOER	56.12
						Totals for Vendor 00399	678.57
						Total For Computer Written Checks	79,772.28
						Total Checks	79,772.28

End of Report