

Date Run: 11-15-2013 10:35 AM
 Cnty Dist: 053-001
 From 11-11-2013 To 11-14-2013

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

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	11-14-2013	ACT	037644	31411580	199-31-6399.00-001-499000	Testing	453.15
			037644	31411892	199-31-6399.00-001-499000	Testing	213.40
Totals for Vendor 01034							666.55
	11-14-2013	APPLE FINANCIAL	037670	19849128	199-71-6512.18-999-4990AL	IPAD LEASE PAYMENT	44,733.39
			037670	19849128	199-71-6522.18-999-4990AL	IPAD LEASE PAYMENT	808.83
Totals for Vendor 03159							45,542.22
	11-14-2013	AREA II FFA ASSOCIATI	037666		199-36-6499.06-001-499000	AREA FEES	278.00
	11-14-2013	BAND SHOPPE	037246	57539602	199-00-2111.00-000-400000	SASH	506.85
	11-14-2013	KIM BELL	110214		199-36-6219.00-999-491000	OZONA VS MCCAMEY-BASKETBALL	110.00
	11-14-2013	BRACKETT ISD	037672	SA11813	199-36-6412.03-001-499000	Band Meals for Brackett Game	300.00
	11-14-2013	WAYNE BYRD, PSP	110214	002E2013	199-13-6299.00-103-411CIT	CONSULTING-OES	2,502.84
			037676	002H2013	199-13-6299.00-999-411CIT	Instructional Coaching OHS/OMS	875.71
			037676	002M2013	199-13-6299.00-999-411CIT	Instructional Coaching OHS/OMS	875.71
Totals for Vendor 03516							4,254.26
	11-14-2013	RAYMOND CEDILLO	110214		199-36-6219.00-999-491000	OZONA VS. BRACKETT	75.00
	11-14-2013	CENTURY LINK	110214	1280006531	199-51-6256.55-999-499000	FAX LINE	10.90
	11-14-2013	CHICK FIL A	037593	008982202	199-36-6412.20-001-491000	MEALS/VERIBEST GAME	82.08
	11-14-2013	CHURCH'S CHICKEN	037598		199-36-6412.10-041-491000	MEALS MS FB HARPER	219.87
	11-11-2013	CINTAS CORPORATION	1103M3	440255522	199-34-6249.65-999-499000	UNIFORMS	9.98
			1103M3	440255524	199-51-6249.65-999-499000	UNIFORMS	37.23
			1103M3	440255519	199-51-6249.65-999-499000	UNIFORMS	18.43
			1103M3	440255521	199-51-6249.65-999-499000	UNIFORMS	76.65
			1103M3	440255520	199-51-6319.55-999-499000	MOPS	26.09
			1103M3	440255523	199-51-6319.55-999-499000	MOPS	57.78
			1103M3	440255525	199-51-6319.55-999-499000	MOPS	70.19
Totals for Vendor 01012							296.35
	11-14-2013	BRIANA CLARK	037656		199-13-6411.00-103-411000	MEAL-ISTATION W/S 11-18-2013	12.00
	11-14-2013	CONCHO CHRISTMAS T	037634		199-11-6412.00-103-411000	FIELD TRIP 12-17-13	315.00
	11-14-2013	CTWP	110214	5000628584	199-41-6269.00-750-499000	COPIER LEASE-ADM	220.80
	11-14-2013	JIM DAVIS	110214		199-36-6219.00-999-491000	OZONA VS. JUNCTION	85.00
	11-14-2013	DOTTIE DELEON	037642		199-36-6399.13-001-499000	UIL OAP supplies from various	750.00
	11-14-2013	DIDAX INC	037420	SI029890	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	188.95
			037420	SI028892	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	119.70
Totals for Vendor 02402							308.65
	11-14-2013	DISCOUNT SCHOOL SU	037421	204540020101	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	110.07
	11-14-2013	DOLLAR GENERAL	037499		199-36-6412.15-041-491000	Cheer meals	33.10
			110214	1000244646	240-35-6349.00-999-499000	FOOD SUPPLIES	21.00
Totals for Vendor 00501							54.10

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	11-14-2013	TIFFANY ESPARZA	037663		199-36-6412.15-001-491000	MEALS FOR PLAYOFFS-OHS CHEER	96.00
	11-14-2013	JANA FOX	037655		199-13-6411.00-103-411000	MEAL-SCIENCE W/S 11-14-13	12.00
	11-14-2013	FRANCISCO GARZA	110221		199-36-6219.00-999-491000	OZONA VS JUNCTION	85.00
	11-14-2013	ELIAS (BUTCH) GONZAL	110214		199-36-6219.00-999-491000	OZONA VS. BRACKETT	75.00
			110214		199-36-6219.00-999-491000	BOOKS-BASKETBALL	22.50
						Totals for Vendor 02304	97.50
	11-11-2013	GRAINGER INC	1103M3	9286294245	199-51-6319.55-999-499000	CORDLESS VACUUM&FILTER	142.53
			1103M3	9289665938	199-51-6319.55-999-499000	BROOMS/DUSTPANS	136.20
						Totals for Vendor 00155	278.73
	11-14-2013	MICHAEL GULLY	037652		199-13-6411.00-103-411000	MEAL-SCIENCE W/S 11-14-13	12.00
	11-14-2013	HAMMOND & STEPHENS	037520	204500362109	199-23-6399.00-103-499000	OFFICE-PATTY VILLARREAL	182.56
	11-14-2013	ICAP BY JR3, LLC	110214	11314	199-41-6299.00-750-499000	SOFTWARE SUPPORT/STORAGE	881.20
	11-14-2013	IMP	037681		199-21-6411.00-999-499000	Learning for Change Summt	125.00
	11-14-2013	INTECH SOUTHWEST	037558	10019315	199-11-6399.18-041-411000	REPLACE PROJECTOR LAMP	254.25
	11-14-2013	IRION COUNTY ISD	037662		199-36-6499.00-001-491000	IRION CO BASKETBALL TRNY FEE	100.00
	11-14-2013	JAMES TODD JENNINGS	110214		199-36-6219.00-999-491000	OZONA VS JUNCTION	85.00
	11-14-2013	RAMON JIMENEZ JR	110214		199-36-6219.00-999-491000	OZONA VS JUNCTION	339.25
	11-14-2013	JOY OF TOURNAMENTS	037658		199-36-6399.13-001-499000	UII invitational meet	230.00
	11-14-2013	LA QUINTA - WACO	037645		199-36-6411.00-999-491000	BASEBALL COACHING SCHOOL	181.90
	11-14-2013	LOWE'S PAY AND SAVE I	037432		199-23-6499.00-103-499000	COFFEE CREAMER	98.68
			037544		199-23-6499.84-103-499000	BAGS/PICKELS/POPCORN	25.47
			037544		199-23-6499.84-103-499000	BAG/PICKELS/POPCORN	67.83
			110214		199-36-6399.99-999-499000	DRINKS-PRESSBOX	19.67
			110214		199-51-6319.55-999-499000	SUPPLIES-MAINT.	17.06
			110214		199-51-6319.55-999-499000	SUPPLIES-MAINT.	5.96
			110214		240-35-6341.67-999-499000	FOOD LUNCHES	45.68
			110214		240-35-6341.68-999-499000	FOOD BREAKFAST	12.99
						Totals for Vendor 03095	293.34
	11-14-2013	MACGILL	037569	in0461129	199-33-6399.00-999-499000	supplies for nurse office	207.06
	11-14-2013	KIM MALDONADO	037660		199-11-6412.00-999-4310CR	RMB FOR MEALS-COLLEGE TRIP	6.81
	11-14-2013	LEESA MARSHALL	110214		240-00-5751.00-000-400000	RMB MEALS	69.00
	11-11-2013	MAYFIELD PAPER COMP	1103M3	1454709	199-51-6319.55-999-499000	SUPPLIES	633.70
			1103M3	1454878	199-51-6319.55-999-499000	SUPPLIES/OES	375.35
						Totals for Vendor 00239	1,009.05
	11-14-2013	OFFICE DEPOT	037537	667571085001	199-11-6399.00-103-411000	OFFICE SUPPLIES	37.90
			037537	667571084001	199-11-6399.00-103-411000	OFFICE SUPPLIES	277.25
			037537	667570951001	199-11-6399.00-103-411000	OFFICE SUPPLIES	4,061.98
			037537	680209858001	199-11-6399.00-103-411000	OFFICE SUPPLIES	146.76
			037537	680210394001	199-11-6399.00-103-411000	OFFICE SUPPLIES	71.97

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			037537	680210395001	199-11-6399.00-103-411000	OFFICE SUPPLIES	67.43
			037333	677009308001	199-23-6399.00-001-499000	OFFICE SUPPLIES	29.98
			037333	677008061001	199-23-6399.00-001-499000	OFFICE SUPPLIES	387.94
			037333	677009307001	199-23-6399.00-001-499000	OFFICE SUPPLIES	31.58
			037333	677009309001	199-23-6399.00-001-499000	OFFICE SUPPLIES	252.99
			037333	677714516001	199-23-6399.00-001-499000	OFFICE SUPPLIES	28.98
			037567	680212712001	199-51-6319.55-999-499000	OFFICE SUPPLIES	186.97
Totals for Vendor 03110							5,581.73
11-14-2013	DOMINGO PEREZ		110214		199-36-6219.00-999-491000	OZONA VS BRACKETT	75.00
11-11-2013	PLUMMASTER, INC.		1103M3	IN-00955731	199-51-6319.55-999-499000	OES/FAUCET	198.14
11-14-2013	DAVID PORTER		110211		199-36-6219.00-999-491000	CLOCKS-BASKETBALL	22.50
11-14-2013	BENJAMIN RAMOS		110214		199-36-6219.00-999-491000	OZONA VS. MCCAMEY	196.24
11-14-2013	RBC MUSIC		027786	1022510	199-11-6399.03-001-411000	UIL SOLO ENSEMBLES	307.90
11-14-2013	REALLY GOOD STUFF		037430	4537348	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	155.94
11-14-2013	ARTIE RITTIMANN		110214		199-36-6219.00-999-491000	OZONA VS JUNCTION	85.00
11-14-2013	SCANTRON/HARLAND T		037513	6248011	199-21-6399.00-999-4990CC	Scantron Documents	461.38
11-14-2013	SCHOOL SPECIALTY		037376	208111500951	199-11-6399.00-041-411000	Instructional supplies	58.22
11-14-2013	SONORA BAND BOOSTE		037454	102	199-36-6412.03-001-499000	STUDENT MEALS	490.00
11-14-2013	JOHNNY TAMBUNGA		037647		199-36-6399.15-041-491000	Pep Rally Lights	100.00
11-14-2013	TEXAS COUNCIL OF AD		037680		199-21-6411.00-999-499000	Conference Fee	405.00
11-11-2013	TERMINEX PROCESSIN		1103M3		199-51-6249.54-999-499000	1308 HOUSTON	263.00
11-14-2013	JENNIFER UNTERBRINK		037671		199-11-6219.41-103-411000	WORKSHOP FOR 11-18-2013	12.00
11-11-2013	WEST TEXAS FIRE EXTI		1103M3	0078404	199-51-6319.55-999-499000	SUPPLIES	116.96
			1103M3	0097873	199-51-6319.55-999-499000	URINAL BLOCK SCREENS	3.11
			1103M3	0098391	199-51-6319.55-999-499000	SUPPLIES	642.40
			1103M3	0098432	199-51-6319.55-999-499000	GLOVES/URINAL SCREENS	114.81
			1103M3	0098431	199-51-6319.55-999-499000	ECOLYZER	193.86
			1103M3	0097872	199-51-6319.55-999-499000	LINERS	73.32
11-14-2013	WEST TEXAS FIRE EXTI		110214	0089140	199-51-6319.55-999-499000	TRASH CANS	118.41
Totals for Vendor 00399							1,262.87
11-14-2013	VICKI WHITE		037653		199-13-6411.00-103-411000	MEAL-SCIENCE W/S 11-14-13	12.00
11-14-2013	SUSAN WILLIAMS		037654		199-13-6411.00-103-411000	MEAL-SCIENCE W/S 11-14-13	12.00
11-14-2013	SANTIAGO ZAMARIPPA		110214		199-34-6411.00-999-499000	RMB MEAL	9.72
Total For Computer Written Checks							68,451.99
Total Checks							68,451.99

End of Report

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	11-21-2013	AIR SOLUTIONS	110514	2555	199-51-6249.55-999-499000	WIRING-ELEM	1,190.00
	11-21-2013	AIRGAS SOUTHWEST	037581	9021429692	199-11-6399.06-001-422000	supplies for the ag shop oxyge	76.48
	11-18-2013	ALAMO CITY TRUCK SE	1104M3	W11016	199-34-6249.00-999-499000	B#30/REPLACE FUEL LINE	1,011.74
	11-21-2013	ATHLETES WORLD	037380		199-36-6399.20-001-491000	HIGH SCHOOL GIRL'S BASKETBALL	960.00
	11-21-2013	TAYLOR BAKER	037698		199-13-6411.00-041-411000	Middle School Conference	108.00
	11-21-2013	BEN E KEITH COMPANY	110514		240-35-6341.67-999-499000	FOOD LUNCHES	195.61
			110514		240-35-6341.67-999-499000	FOOD LUNCHES-THANKSGIVING	46.46
			110514		240-35-6341.68-999-499000	FOOD BREAKFAST	120.88
			110514		240-35-6349.00-999-499000	FOOD SUPPLIES	334.38
						Totals for Vendor 00531	697.33
	11-21-2013	BLICK ART MATERIALS	037568	2322968	199-11-6399.00-001-411000	MATERIALS FOR ART	14.19
			037568	2303380	199-11-6399.00-001-411000	MATERIALS FOR ART	1,149.23
			037568	2333840	199-11-6399.00-001-411000	MATERIALS FOR ART	43.25
			037568	2345408	199-11-6399.00-001-411000	MATERIALS FOR ART	35.96
						Totals for Vendor 02218	1,242.63
	11-21-2013	LEANNA CHILDRESS	037691		199-11-6399.00-041-411000	Veteran's Day	88.92
			037702		199-31-6411.00-041-499000	Meals Middle School Conf	108.00
			037708		199-31-6411.00-041-499000	MEAL RMB-ETHICS WORKSHOP	12.00
						Totals for Vendor 01452	208.92
	11-21-2013	CICI'S PIZZA	028070	2015	199-36-6412.03-001-499000	BAND MEALS-HS	174.75
	11-18-2013	CINTAS CORPORATION	1104M3	440257073	199-34-6249.65-999-499000	UNIFORMS	9.98
			1104M3	440257075	199-51-6249.65-999-499000	UNIFORMS	37.23
			1104M3	440257070	199-51-6249.65-999-499000	UNIFORMS	18.43
			1104M3	440257072	199-51-6249.65-999-499000	UNIFORMS	526.14
			1104M3	440257076	199-51-6319.55-999-499000	MOPS	70.19
			1104M3	440257074	199-51-6319.55-999-499000	MOPS	57.78
			1104M3	440257071	199-51-6319.55-999-499000	MOPS	26.09
						Totals for Vendor 01012	745.84
	11-21-2013	JANET COLEMAN	037712		199-13-6219.00-103-411000	FEE FOR WORKSHOP 12-2-13	199.00
	11-21-2013	COMSTOCK ISD	037594		199-36-6412.20-001-491000	MEALS/COMSTOCK GAME	140.00
	11-18-2013	COMMERICAL BILLING	1104M3	SS420044027:01	199-34-6249.00-999-499000	B#30/REGEN LIGHT	167.99
			1104M3	PS420532851:01	199-34-6319.00-999-499000	B#20,28,29/ANTIFREEZE	114.92
						Totals for Vendor 01462	282.91
	11-21-2013	CTWP	110414	5000635584	199-11-6269.00-001-411000	COPIER LEASE-HS	401.90
			110414	5000635584	199-11-6269.00-041-411000	COPIER LEASE-MS	401.90
			110414	5000635584	199-11-6269.00-103-411000	COPIER LEASE-ELEM	803.82
			110414	5000635584	199-41-6269.00-750-499000	COPIER LEASE-ADM	402.00
						Totals for Vendor 01142	2,009.62
	11-21-2013	CTWP	110514		199-12-6249.00-001-499000	COPIER LEASE-HS LIBRARY	439.25

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	11-21-2013	MARY ANNE DEATON	037705		199-13-6411.00-041-411000	MEAL RMB-POVERTY W/S-REG 15	12.00
	11-21-2013	DECOTY COFFEE COMP	110514	1870273	240-35-6341.67-999-499000	FOOD LUNCHES	39.60
			110514	180273	240-35-6341.68-999-499000	FOOD BREAKFAST	19.95
			110514	180273	240-35-6349.00-999-499000	SUPPLIES	4.00
Totals for Vendor 00112							63.55
	11-21-2013	DISCOUNT SCHOOL SU	037637	d18472660101	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	249.76
	11-21-2013	ENER-TEL	110514	56897	199-52-6249.01-999-499000	ALARM MONITOR-ADM	360.00
			110514	56898	199-52-6249.01-999-499000	ALARM MONITOR-BAND HALL	360.00
			110514	56899	199-52-6249.01-999-499000	ALARM MONITOR-HS LIBRARY	360.00
			110514	56900	199-52-6249.01-999-499000	ALARM MONITOR-HS	360.00
			110514	56901	199-52-6249.01-999-499000	ALARM MONITOR-MS	360.00
			110514	56902	199-52-6249.01-999-499000	ALARM MONITOR-INT	360.00
			110514	56903	199-52-6249.01-999-499000	ALARM MONITOR-MS GYM	360.00
			110514	56904	199-52-6249.01-999-499000	ALARM MONITOR-ELEM	360.00
			110514	56929	199-52-6249.01-999-499000	ALARM MONITOR-HS CAFET	360.00
			110514	56930	199-52-6249.01-999-499000	ALARM MONITOR-HERITAGE	360.00
			110514	56931	199-52-6249.01-999-499000	ALARM MONITOR-AG	360.00
			110514	56932	199-52-6249.01-999-499000	ALARM MONITOR-DAEP	360.00
			110514	56933	199-52-6249.01-999-499000	ALARM MONITOR-ISS	360.00
			110514	56934	199-52-6249.01-999-499000	ALARM MONITOR-HS GYM	360.00
			110514	56935	199-52-6249.01-999-499000	ALARM MONITOR-HE	360.00
			110514	56936	199-52-6249.01-999-499000	ALARM MONITOR-FITNESS	360.00
Totals for Vendor 01648							5,760.00
	11-21-2013	CATHY ENGLISH	037683		199-36-6412.57-001-499000	MEALS FOR TCEA TRIP	240.00
	11-21-2013	JUAN ESPARZA	037696		199-13-6411.00-041-411000	Meals Middle School Conf	108.00
	11-21-2013	ETA/CUISENAIRE	037590	50570456	410-11-6321.00-041-411000	MS MATH SUPPLIES	880.32
			037588	50570457	410-11-6321.00-041-411000	SCIENCE SUPPLIES	2,195.20
			037588	50570862	410-11-6321.00-041-411000	SCIENCE SUPPLIES	224.00
Totals for Vendor 00136							3,299.52
	11-21-2013	FOLLETT LIBRARY RES	037516	302031f5	199-12-6325.00-001-499000	BOOKS FOR THE LIBRARY	852.02
				4200897	199-12-6329.00-001-499000	duplicate	-281.79
Totals for Vendor 00521							570.23
	11-21-2013	GLENCOE MCGRAW HIL	037574	77449226001	410-11-6321.00-001-411000	Algebra II Textbooks	1,455.10
			037526	77145903001	410-11-6321.00-001-411000	Speech Class Materials	883.73
Totals for Vendor 00757							2,338.83
	11-21-2013	SARAH GONZALEZ	037706		199-13-6411.00-041-411000	MEAL RMB-POVERTY W/S-REG 15	9.57
			037700		199-13-6411.00-041-411000	Meals Middle School conf	108.00
Totals for Vendor 02331							117.57
	11-18-2013	GRAINGER INC	1104M3	9294714390	199-51-6319.55-999-499000	4 HVAC MOTORS	482.44
			1104M3	929835791	199-51-6319.55-999-499000	JANITORIAL CART	177.66
			1104M3	9292161347	199-51-6319.55-999-499000	OES/WALL SWITCH KEY	102.60
Totals for Vendor 00155							762.70

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
11-21-2013	KATRECE HALE	037704		199-13-6411.00-041-411000	Meal Reimbursement	12.00	
11-21-2013	GINA HOCHREITER	037695		199-13-6411.00-041-411000	Middle School Conference	108.00	
11-21-2013	HOLIDAY INN	037719		199-13-6411.00-103-411000	CREATIVE MATHEMATICS(SAN ANTON	85.00	
11-21-2013	HUDSON ENERGY	110514	6176118	199-51-6257.55-999-499000	1310 AVE G	16.61	
		110514	6176117	199-51-6257.55-999-499000	803 13TH STREET	16.18	
		110514	6190628	199-51-6257.55-999-499000	601 AVE E	8.07	
		110514	6190627	199-51-6257.55-999-499000	605 AVE E	20.24	
		110514	6190630	199-51-6257.55-999-499000	AVE E	20.24	
		110514	6190629	199-51-6257.55-999-499000	802 5TH STREET	137.40	
		110514	6190626	199-51-6257.55-999-499000	808 AVE E	5.00	
		110514	6190624	199-51-6257.55-999-499000	803 AVE D	20.24	
		110514	6190625	199-51-6257.55-999-499000	701 6TH STREET	101.14	
		110514	6209909	199-51-6257.55-999-499000	101 AVE H	22.79	
		110514	6209912	199-51-6257.55-999-499000	801 1ST STREET	11.77	
		110514	6209910	199-51-6257.55-999-499000	101 AVE H	13.81	
		110514	620991	199-51-6257.55-999-499000	101 AVE H	45.59	
Totals for Vendor 02557							439.08
11-21-2013	IMCAT	037366		199-21-6411.00-999-4990CC	Annual Conference	295.00	
11-21-2013	IMP	037661		211-61-6411.00-999-424000	Title 1 Statewide Conference	125.00	
11-21-2013	LABATT FOOD SERVICE	110514		240-35-6341.01-999-499000	ALA CARTE	1,430.03	
		110514		240-35-6341.67-999-499000	FOOD LUNCHES	2,091.40	
		110514		240-35-6341.67-999-499000	THANKSGIVING LUNCHES	74.62	
		110514		240-35-6341.68-999-499000	FOOD BREAKFAST	856.88	
		110514		240-35-6349.00-999-499000	FOOD SUPPLIES	244.14	
Totals for Vendor 03086							4,697.07
11-21-2013	TAMARA MCWILLIAMS	037707		199-23-6411.00-041-499000	MEAL RMB-POVERTY W/S-REG 15	8.57	
		037701		199-23-6411.00-041-499000	Meals Middle School Conf	108.00	
Totals for Vendor 00614							116.57
11-21-2013	MR. GATTI'S	037709		199-11-6412.00-041-411000	6th grade field trip meals	330.00	
11-21-2013	VICKY MUNOZ	037715		199-23-6411.00-103-499000	MEAL-DISCIPLINE W/S-124-13	12.00	
		037714		199-23-6411.00-103-499000	MEAL-WORKSHOP 12-2-13	12.00	
Totals for Vendor 00990							24.00
11-21-2013	RONNIE NAIL	037697		199-13-6411.00-041-411000	Middle School Conference	108.00	
11-21-2013	OFFICE DEPOT	037606	680912003001	199-31-6399.00-103-499000	Counseling Supplies	140.50	
11-21-2013	CHRISTIE PENA	037718		199-13-6411.00-103-411000	MATH W/S REG 15 12-04-13	12.00	
11-21-2013	PERMA BOUND BOOKS	037517	155386200	199-12-6325.00-001-499000	BOOKS FOR THE LIBRARY	78.06	
		037527	155394900	199-12-6325.00-001-499000	BOOK FOR THE LIBRARY	468.93	
Totals for Vendor 00278							546.99
11-21-2013	PITNEY-BOWES	110514	5502334312	199-41-6399.00-750-499000	SEALER-POSTAGE MACHINE	12.00	
		110514	7117310NV13	199-41-6399.00-750-499000	POSTAGE MACHINE LEASE	182.00	
Totals for Vendor 00287							194.00

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	11-18-2013	PLUMBMASTER, INC.	1104M3	IN-00956818	199-51-6319.55-999-499000	MS BOYS SHOWER/4 VALVES	1,358.41
			1104M3	IN-00958617	199-51-6319.55-999-499000	MS BOYS SHOWER/PARTS	277.75
Totals for Vendor 01265							1,636.16
	11-21-2013	DAVID PORTER	110514		199-36-6219.00-999-491000	OZONA VS. HARPER	22.50
	11-21-2013	POWELL & LEON LLP	110414	13301	199-41-6211.00-702-499000	LEGAL SERVICE-OCTOBER	1,650.00
	11-18-2013	RP TRANSMISSION INC	111104	5084	199-34-6249.00-999-499000	B#11/REPAIR SHORT IN WIRE	600.00
	11-21-2013	JANINA SAVALA	037716		199-23-6411.00-103-499000	MEAL-SAFE SCHOOLS W/S	12.00
	11-21-2013	SHELL FLEET PLUS	110513		199-23-6311.00-999-499000	FUEL-CLAYTON A ODESSA	76.32
			110513		199-51-6311.00-999-499000	FUEL-MARTINEZ TRAINING	77.91
Totals for Vendor 00882							154.23
	11-21-2013	SUBSCRIPTION SERVIC	037538	3245107	199-12-6329.00-001-499000	SUBSCRIPTION ORDER	935.61
	11-21-2013	TIFFANY TALAMANTES	037711		199-11-6239.00-103-411000	MEAL-WRITING W/S 12-2-13	12.00
	11-21-2013	TARPLEY MUSIC	037582		199-11-6249.03-001-411000	supplies, repairs, inventory	1,451.20
			037582		199-11-6249.03-041-411000	supplies, repairs, inventory	578.37
			037582		199-11-6395.03-001-411000	supplies, repairs, inventory	683.00
			037582		199-11-6399.03-001-411000	supplies, repairs, inventory	4,819.93
			037582		199-11-6399.03-041-411000	supplies, repairs, inventory	447.62
Totals for Vendor 01739							7,980.12
	11-21-2013	TCEA	037684		199-36-6499.57-001-499000	ENTRY FEE /TCEA COMP.	240.00
	11-21-2013	TEACHER DIRECT	037602	p454724000016	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	96.48
	11-18-2013	TERMINEX PROCESSIN	1104M3	329719685	199-51-6249.54-999-499000	1303 AVE C/PEST CONTROL	96.00
	11-21-2013	TEXAS DEPT OF PUBLIC	110514	CRS2013100259	199-41-6399.00-750-499000	RECORDS RETRIEVAL	1.00
	11-21-2013	ALLISON THORMAEHLE	037699		199-13-6411.00-041-411000	Middle School Conference	108.00
	11-21-2013	THE UNIVERSITY OF TE	037316	140870	199-11-6399.00-103-411000	UIL MATERIALS	43.50
Total For Computer Written Checks							43,829.44
Total Checks							43,829.44

End of Report

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	12-05-2013	A+ COMPUTER SCIENCE	037556	4119	199-11-6399.57-001-499000	CURRICULUM MATERIALS RENEWAL	245.00
			037519	4092	199-36-6399.13-001-499000	CS PRACTICE MATERIALS	315.00
Totals for Vendor 01361							560.00
	12-05-2013	ADKINS SEPTIC SERVIC	037722	CC120423	199-51-6249.55-999-499000	PORTABLE RESTROOMS	512.50
	12-05-2013	ALERT SERVICES INC	037669	50228100	199-36-6399.63-001-491000	ATHLETIC TRAINING SUPPLIES	41.68
			037669	50226300	199-36-6399.63-001-491000	ATHLETIC TRAINING SUPPLIES	282.77
			037470	49951601	199-36-6399.63-001-491000	ATHLETIC TRAINING SUPPLIES	67.98
			037470	49951600	199-36-6399.63-001-491000	ATHLETIC TRAINING SUPPLIES	4,199.89
Totals for Vendor 00014							4,592.32
	12-02-2013	ANGELO TIRE AND ALIG	1201M3	66078	199-34-6319.00-999-499000	C#10/REPLACE FOUR TIRES	533.40
	12-05-2013	ATSSB REGION 6	037740		199-36-6499.03-001-499000	Audition Fees	84.00
			037740		199-36-6499.03-041-499000	Audition Fees	228.00
Totals for Vendor 01917							312.00
	12-05-2013	BEN E KEITH COMPANY	120114		240-35-6341.01-999-499000	ALA CARTE	56.10
			120114		240-35-6341.67-999-499000	XMAS LUNCH	247.98
			120114		240-35-6341.67-999-499000	FOOD LUNCHES	673.07
			120114		240-35-6341.68-999-499000	FOOD BREAKFAST	857.38
			120114		240-35-6349.00-999-499000	FOOD SUPPLIES	920.23
Totals for Vendor 00531							2,754.76
	12-02-2013	BILL WILLIAMS TIRE CE	1201M3	255176-00	199-34-6319.00-999-499000	T#9/TWO TIRES	275.06
	12-02-2013	BREWER REFRIGERATI	1201M3	359082	240-51-6269.00-999-499000	LEASE	75.00
	12-05-2013	BROWN INDUSTRIES IN	120114		199-41-6499.96-750-499000	STAFF PINS	160.25
	12-05-2013	WAYNE BYRD, PSP	120114		199-13-6299.00-103-411CIT	CONSULTANT	1,101.42
	12-05-2013	CHANS MOELLENDORF	037748		199-36-6411.03-999-499000	Region Band Meals	140.00
			037748		199-36-6412.03-001-499000	Region Band Meals	96.00
			037748		199-36-6412.03-041-499000	Region Band Meals	304.00
Totals for Vendor 03282							540.00
	12-05-2013	CHEVRON AND TEXACO	120114		199-11-6311.00-041-411000	FUEL-K. HALE/ROBOTICS	20.83
			120114		199-23-6311.00-999-499000	FUEL ATTN CLERK/TRAINING	103.92
			120114		199-34-6311.00-999-499000	DELIVERY FEE	5.00
			120114		199-36-6311.10-001-491000	FUEL-HS XCOUNTRY	30.00
			120114		199-41-6311.00-750-499000	FUEL-ADM/TRAINING	37.50
			120114		199-41-6311.00-750-499000	FUEL-R. CHAVARRIA	45.83
Totals for Vendor 03595							243.08
	12-05-2013	CHRISTOVAL ISD	037727		199-36-6412.20-041-491000	MIDDLE SCHOOL GIRL ATHLETICS	228.00
	12-02-2013	CINTAS CORPORATION	1201M3	440258606	199-34-6249.65-999-499000	UNIFORMS/CHAGO	9.98
			1201M3	440260153	199-34-6249.65-999-499000	UNIFORMS/CHAGO	9.98
			1201M3	440258603	199-51-6249.65-999-499000	UNIFORMS	18.43
			1201M3	440258605	199-51-6249.65-999-499000	UNIFORMS	66.39
			1201M3	440258608	199-51-6249.65-999-499000	UNIFORMS	37.23
			1201M3	440260150	199-51-6249.65-999-499000	UNIFORMS	18.43
			1201M3	440260155	199-51-6249.65-999-499000	UNIFORMS	37.23

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			1201M3	440260152	199-51-6249.65-999-499000	UNIFORMS	157.28
			1201M3	440258604	199-51-6319.55-999-499000	MOPS	26.09
			1201M3	440258607	199-51-6319.55-999-499000	MOPS	57.78
			1201M3	440258609	199-51-6319.55-999-499000	MOPS	70.19
			1201M3	440260156	199-51-6319.55-999-499000	MOPS	70.19
			1201M3	440260154	199-51-6319.55-999-499000	MOPS	57.78
			1201M3	440260151	199-51-6319.55-999-499000	MOPS	26.09
Totals for Vendor 01012							663.07
12-05-2013		OZONA CABLE AND BRO	120114	1010004	199-11-6299.00-001-411000	CABLE-HS CAFETERIA	38.40
			120114	1008135	199-11-6299.00-001-411000	CABLE-FITNESS CENTER	38.40
			120114	1001861	199-11-6299.00-001-411000	CABLE-HS	38.40
			120114	1004950	199-11-6299.00-041-411000	CABLE-MS	38.40
			120114	1010003	199-11-6299.00-041-411000	CABLE-MS CAFETERIA	38.40
			120114	1009715	199-11-6299.00-103-411000	CABLE-ELEM	91.40
			120114	1004986	199-41-6299.00-701-499000	CABLE-ADM	38.40
			120114	1009414	866-00-8989.00-999-400000	CABLE-HS GYM	38.40
Totals for Vendor 00255							360.20
12-02-2013		CONCHO POWER EQUIP	1201M3	352811	199-51-6319.55-999-499000	CHAIN FOR CHAINSAW	31.98
12-02-2013		CROCKETT AUTOMOTIV	1201M3	630792	199-34-6319.00-999-499000	EXP/RETAINER	9.68
			1201M3	631537	199-34-6319.00-999-499000	EXP/WIPERS	17.98
			1201M3	630848	199-34-6319.00-999-499000	B#11/TRANS VALVE/OIL	102.43
			1201M3	631370	199-34-6319.00-999-499000	B#60/OIL FILTER	47.98
			1201M3	631397	199-34-6319.00-999-499000	B#60/TRANS FLUID	14.37
			1201M3	631496	199-34-6319.00-999-499000	T#5/CONNECTOR	9.98
			1201M3	631603	199-34-6319.00-999-499000	T#6/HALOGEN CAPSULE	34.48
			1201M3	631606	199-34-6319.00-999-499000	T#6 SOCKET	10.00
			1201M3	631631	199-34-6319.00-999-499000	BATTERIES	18.47
			1201M3	631945	199-34-6319.00-999-499000	B#60/ ANTIFREEZE	27.98
			1201M3	632177	199-34-6319.00-999-499000	B#60/GEAR OIL	10.58
			1201M3	632214	199-34-6319.00-999-499000	VAN/SOLENOID	33.15
			1201M3	632230	199-34-6319.00-999-499000	VAN/SWITCH	13.70
			1201M3	632569	199-34-6319.00-999-499000	S#8/BELT	29.99
			1201M3	632875	199-34-6319.00-999-499000	FUNNEL	4.20
			1201M3	632906	199-34-6319.00-999-499000	B#11/OIL FILTER	6.02
			1201M3	633035	199-34-6319.00-999-499000	T#11/FUEL,OIL AND AIR FILTER	179.53
			1201M3	633389	199-34-6319.00-999-499000	VAN/BATTERY/CABLES	72.11
Totals for Vendor 00093							642.63
12-02-2013		CROSS TEXAS SUPPLY	1201M3	152631	199-51-6319.55-999-499000	LEASE	33.60
12-05-2013		CTWP	120114	548062	199-11-6249.03-041-411000	COPIER LEASE-MS	363.00
12-05-2013		DECOTY COFFEE COMP	120114	1870505	240-35-6341.67-999-499000	FOOD LUNCHES	39.60
			120114	1870505	240-35-6341.68-999-499000	FOOD BREAKFAST	91.95
			120114	1870505	240-35-6349.00-999-499000	FOOD SUPPLIES	4.90
Totals for Vendor 00112							136.45

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12-05-2013		DIRECT ENERGY BUSIN	120114	13318001949583	199-51-6257.55-999-499000	410 AVE G-LAUNDRY	165.25
12-05-2013		GANDY'S DAIRIES LLC	120114		240-35-6341.67-999-499000	FOOD LUNCHES	2,053.59
			120114		240-35-6341.68-999-499000	FOOD BREAKFAST	1,541.22
Totals for Vendor 00150							3,594.81
12-02-2013		GRAINGER INC	1201M3	9299772583	199-51-6319.55-999-499000	AIR FILTERS	198.48
			1201M3	9304133771	199-51-6319.55-999-499000	HS/MOTOR	228.06
			1201M3	9301383304	199-51-6319.55-999-499000	SCRUB BRUSHES	50.52
Totals for Vendor 00155							477.06
12-05-2013		VANESSA GUTIERREZ	037738		199-13-6411.00-001-411000	meal for workshop	10.00
12-02-2013		HOME ELEVATOR OF TE	1201M3	9858	199-51-6249.55-999-499000	HS LIBRARY/REPAIR ELEVATOR	398.00
12-05-2013		HUDSON ENERGY	120114	6234418	199-51-6257.55-999-499000	1540 AVE F	47.01
			120114	6234419	199-51-6257.55-999-499000	1540 AVE F	136.47
			120114	47191	199-51-6257.55-999-499000	AVE E MAINT	362.05
			120114	47191	199-51-6257.55-999-499000	AVE E MAINT	92.64
			120114	47191	199-51-6257.55-999-499000	502 AVE G	1,805.25
			120114	47191	199-51-6257.55-999-499000	602 RUGGED RD	247.42
			120114	47191	199-51-6257.55-999-499000	804 AVE D	268.72
			120114	47191	199-51-6257.55-999-499000	603 AVE D	1,450.46
			120114	47191	199-51-6257.55-999-499000	601 AVE G	84.30
			120114	47191	199-51-6257.55-999-499000	605 AVE E	336.08
			120114	47191	199-51-6257.55-999-499000	808 AVE E	284.88
			120114	47191	199-51-6257.55-999-499000	607 AVE E	986.88
			120114	47191	199-51-6257.55-999-499000	604 AVE G-GYM	431.71
			120114	47191	199-51-6257.55-999-499000	605 AVE E	671.75
			120114	47191	199-51-6257.55-999-499000	605 AVE E	1,204.29
			120114	47191	199-51-6257.55-999-499000	101 AVE H-UNIT A	63.23
			120114	47191	199-51-6257.55-999-499000	101 AVE H UNIT B	47.84
			120114	47191	199-51-6257.55-999-499000	801 1ST STREET	1,398.40
			120114	47191	199-51-6257.55-999-499000	1549 AVE F	3,988.03
			120114	47191	199-51-6257.55-999-499000	AVE H UNIT LIGHTS	16.36
			120114	47191	199-51-6257.55-999-499000	803 AVE D	262.80
			120114	6267977	199-51-6257.55-999-499000	949 STREET LIGHT	31.48
			120114	47191	240-51-6257.00-999-499000	505 AVE E	744.48
Totals for Vendor 02557							14,962.53
12-05-2013		LABATT FOOD SERVICE	120114		240-35-6341.01-999-499000	ALA CARTE	1,694.92
			120114		240-35-6341.67-999-499000	FOOD LUNCHES	2,877.47
			120114		240-35-6341.67-999-499000	THANKSGIVING LUNCHES	495.96
			120114		240-35-6341.67-999-499000	XMAS LUNCHES	100.94
			120114		240-35-6341.68-999-499000	FOOD BREAKFAST	4,767.55
			120114		240-35-6349.00-999-499000	FOOD SUPPLIES	482.58
Totals for Vendor 03086							10,419.42
12-05-2013		LAKESHORE LEARNING	037601	2977371113	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	89.64

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	12-02-2013	LOWES HOME CENTERS	1201M3	924406	199-51-6319.55-999-499000	2 WATER HEAT/LIGHT/BLADE	789.41
			1201M3	928621	199-51-6319.55-999-499000	LIGHT/STOOLS,MOP SUPPLIES	174.45
						Totals for Vendor 00720	963.86
	12-02-2013	ROBERT MADDEN INDU	1201M3	5172671-00	199-51-6319.55-999-499000	COMPRESSOR	728.45
			1201M3	5175684-00	199-51-6319.55-999-499000	CIRCUIT BOARD	425.00
			1201M3	5173961-00	199-51-6319.55-999-499000	PUMP	320.00
					199-51-6319.55-999-499000	RETURNED COMPRESSOR	-617.77
						Totals for Vendor 00232	855.68
	12-02-2013	MAYFIELD PAPER COMP	1201M3	1462677	199-51-6319.55-999-499000	OES/SUPPLIES	386.16
			1201M3	1462679	199-51-6319.55-999-499000	SUPPLIES	184.08
						Totals for Vendor 00239	570.24
	12-05-2013	TAMARA MCWILLIAMS	037729		199-11-6399.00-041-411000	RMB-HONOR ROLL PARTY	105.91
	12-05-2013	MELODY'S SOUTHWEST	120114	19161	199-52-6219.00-999-499000	BUS DRIVERS DRUG TESTING	350.00
			120114	19042	199-52-6219.00-999-499000	STUDENT DRUG TESTING	126.00
						Totals for Vendor 00226	476.00
	12-02-2013	MIKES AUTO CARE	1201M3	17169	199-34-6319.00-999-499000	T#6/D&M, BALANCE FOUR	80.00
			1201M3	17243	199-34-6319.00-999-499000	C#8/D&M,BALANCE TWO	60.00
			1201M3	17331	199-34-6319.00-999-499000	C#10/D&M,BALANCE FOUR	80.00
						Totals for Vendor 01517	220.00
	12-05-2013	NTS COMMUNICATIONS	120114	119417	199-51-6257.55-999-499000	FAX LINE	15.84
	12-05-2013	OFFICE DEPOT	037646	682077531001	199-11-6399.00-001-411000	office printer supplies	241.91
			037646	680799507001	199-11-6399.00-001-411000	office printer supplies	1,073.09
			037646	680799614001	199-11-6399.00-001-411000	office printer supplies	99.90
			037347	683387393001	199-23-6399.00-103-499000	BILINGUAL CLASS-SUPPLIES	14.39
			037347	683387953001	199-23-6399.00-103-499000	BILINGUAL CLASS-SUPPLIES	25.99
			037347	683387954001	199-23-6399.00-103-499000	BILINGUAL CLASS-SUPPLIES	63.63
						Totals for Vendor 03110	1,518.91
	12-05-2013	ORIENTAL TRADING CO	037649	66046021101	199-12-6399.00-103-499000	LIBRARY SUPPLIES	73.74
	12-05-2013	OZONA CHAMBER OF C	120114	2028	199-41-6499.01-701-499000	MEMBERSHIP	150.00
	12-02-2013	PLUMBMASTER, INC.	1201M3	IN-00931953	199-51-6319.55-999-499000	WATER FOUNTAIN/HS LIB&DAVID GY	2,350.44
	12-05-2013	RAID CORP. SOUTHWES	120114	2547	199-52-6219.00-999-499000	MS/HS INSPECTIONS	384.28
	12-05-2013	REALLY GOOD STUFF	037635		199-11-6399.00-103-411000	CLASSROOM SUPPLIES	396.31
	12-05-2013	SAMS WHOLESALE CLU	037626		199-11-6399.00-001-411000	HS SCIENCE SUPPLIES	82.47
			037512		199-31-6339.00-001-499000	HS Testing Snacks October	25.86
						Totals for Vendor 00558	108.33
	12-05-2013	STADIUM LANES	037731		199-11-6412.00-041-411000	6th Grade Trip	240.00
	12-05-2013	TEXAS COMPROLLER	120114		199-41-6499.00-750-499000	MEMBERSHIP-C. HOKIT	100.00
	12-05-2013	ERIK THORMAEHLEN	037726		199-36-6399.10-001-491000	ATHLETE SWEATS	51.61
	12-02-2013	TRIPLE C HARDWARE &	1201M3	B223477	199-51-6249.55-999-499000	GENERAL	68.07
			1201M3	B233480	199-51-6249.55-999-499000	GENERAL	14.98
			1201M3	B233564	199-51-6249.55-999-499000	MAINT.	29.69

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 Computer Written Checks
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			1201M3	J2321	199-51-6249.55-999-499000	GENERAL	13.06
			1201M3	A82930	199-51-6249.55-999-499000	HS GYM	3.58
			1201M3	A83260	199-51-6249.55-999-499000	GENERAL	32.99
			1201M3	A83338	199-51-6249.55-999-499000	GENERAL	10.79
			1201M3	A83400	199-51-6249.55-999-499000	FIELD HOUSE	56.75
			1201M3	A83437	199-51-6249.55-999-499000	GENERAL	7.99
			1201M3	A83494	199-51-6249.55-999-499000	GENERAL	10.99
			1201M3	B235336	199-51-6249.55-999-499000	DAVIDSON	24.55
			1201M3	A83804	199-51-6249.55-999-499000	GYM	7.47
			1201M3	B235494	199-51-6249.55-999-499000	DAVID GYM	72.59
			1201M3	B235508	199-51-6249.55-999-499000	HS	7.98
			1201M3	B235529	199-51-6249.55-999-499000	HS	3.98
			1201M3	B235550	199-51-6249.55-999-499000	DAVID GYM	32.91
			1201M3	A83888	199-51-6249.55-999-499000	GENERAL	9.28
			1201M3	A83889	199-51-6249.55-999-499000	DAVID GYM	18.16
			1201M3	B235673	199-51-6249.55-999-499000	GENERAL	10.06
			1201M3	B235673	199-51-6249.55-999-499000	OES	34.74
			1201M3	B235859	199-51-6249.55-999-499000	DAVID GYM	19.86
			1201M3	B236027	199-51-6249.55-999-499000	OES	30.56
			1201M3	B236076	199-51-6249.55-999-499000	DAVID GYM	29.95
			1201M3	B236077	199-51-6249.55-999-499000	BUS BARN	37.78
			1201M3	B236424	199-51-6249.55-999-499000	DAVID GYM	63.08
			1201M3	B236458	199-51-6249.55-999-499000	HS	24.26
			1201M3	A84298	199-51-6249.55-999-499000	HS	19.05
			1201M3	B236625	199-51-6249.55-999-499000	DAVID GYM	16.08
			1201M3	B23684	199-51-6249.55-999-499000	BUS BARN	23.77
			1201M3	B23684	199-51-6249.55-999-499000	GENERAL	11.98
			1201M3	B236827	199-51-6249.55-999-499000	HS GYM	26.36
			1201M3	B236835	199-51-6249.55-999-499000	GENERAL	14.77
			1201M3	B236929	199-51-6249.55-999-499000	HS GYM	74.21
			1201M3	B236986	199-51-6249.55-999-499000	HS GYM	143.96
			1201M3	B236988	199-51-6249.55-999-499000	HERITAGE	23.65
			1201M3	B237017	199-51-6249.55-999-499000	GENERAL	31.85
			1201M3	B237052	199-51-6249.55-999-499000	BANDHALL	6.98
			1201M3	A94694	199-51-6249.55-999-499000	GENERAL	5.58
			1201M3	B237234	199-51-6249.55-999-499000	GENERAL	25.57
			1201M3	A84700	199-51-6249.55-999-499000	GENERAL	21.87
			1201M3	A84742	199-51-6249.55-999-499000	MAINT	18.99
			1201M3	A84745	199-51-6249.55-999-499000	MAINT	47.97
			1201M3	D7148	199-51-6249.55-999-499000	MAINT	10.00
			1201M3	B237338	199-51-6249.55-999-499000	GENERAL	5.99
			1201M3	J2501	199-51-6249.56-999-499000	1309 HOUSTON	53.17
			1201M3	K2702	199-51-6249.56-999-499000	106 AVE G	49.99
			1201M3	B234259	199-51-6249.56-999-499000	1303 AVE C	166.39
			1201M3	A83222	199-51-6249.56-999-499000	1303 AVE C	49.31

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			1201M3	A83250	199-51-6249.56-999-499000	1303 AVE C	7.16
			1201M3	B234356	199-51-6249.56-999-499000	1303 AVE C	25.46
			1201M3	A83339	199-51-6249.56-999-499000	1303 AVE C	8.25
			1201M3	B234714	199-51-6249.56-999-499000	1309 HOUSTON	9.99
			1201M3	B235014	199-51-6249.56-999-499000	1303 AVE C	18.58
			1201M3	B235055	199-51-6249.56-999-499000	1303 AVE C	17.89
			1201M3	B235940	199-51-6249.56-999-499000	1303 AVE C	5.18
			1201M3	B235941	199-51-6249.56-999-499000	1303 AVE C	33.58
			1201M3	B236658	199-51-6249.56-999-499000	HOUSING	14.65
			1201M3	B236659	199-51-6249.56-999-499000	404A AVE G	3.08
			1201M3	B236847	199-51-6249.56-999-499000	106 AVE G	38.78
			1201M3	B234574	199-51-6249.58-999-499000	FB FIELD	14.47
12-05-2013		TRIPLE C HARDWARE &	028071	B237314	199-11-6399.00-001-411000	SUPPLIES-SCIENCE CLASS	60.34
Totals for Vendor 00960							1,781.00
12-05-2013		UIL	037371	140944	199-36-6399.13-041-499000	Academic Practice Materials	174.00
12-05-2013		JENNIFER UNTERBRINK	037739		199-11-6412.00-103-411000	MEALS-W/S-SAN ANTONIO 12/10/13	36.00
			037739		199-13-6411.00-103-411000	MEALS-W/S-SAN ANTONIO 12/10/13	16.00
Totals for Vendor 03675							52.00
12-05-2013		WAL-MART	037627		199-11-6399.00-001-411000	SCIENCE SUPPLIES/2 RECIEPTS	115.18
12-02-2013		WEST TEXAS FIRE EXTI	1201M3	0098917	199-51-6319.55-999-499000	SUPPLIES	475.25
			1201M3	0098905	199-51-6319.55-999-499000	URINAL SCREENS	37.34
			1201M3	0098909	199-51-6319.55-999-499000	LINERS	183.30
Totals for Vendor 00399							695.89
12-05-2013		WEST TEXAS REHAB CE	037723	14961	199-21-6499.00-999-499000	Audiology mapping for FM Syste	55.00
12-05-2013		WINK ISD	037744		199-36-6412.13-041-499000	UIL Meals	420.00
12-05-2013		WTU RETAIL ENERGY	120114	13318001948737	199-51-6257.55-999-499000	410 AVE G UNIT E-	15.60
Total For Computer Written Checks							56,125.25
Total Checks							56,125.25

End of Report