

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-06-2014	ANDERSON.COM	037890	5940367	199-36-6399.15-001-491000	NEW MASCOTS UNIFORMS/ACCESS	2,378.62
	03-06-2014	ASW ENTERPRISES	037790	24913	199-36-6399.13-001-499000	UIL Winter Meet Jan 11	197.35
	03-03-2014	BREWER REFRIGERATI	0301M4	359288	240-51-6269.00-999-499000	LEASE	75.00
	03-03-2014	CAIN ELECTRICAL SUPP	0301M4	6765-497541	199-51-6319.55-999-499000	BALLASTS	320.60
	03-06-2014	CHEVRON AND TEXACO	030114		199-11-6311.00-041-411000	FUEL-MS FIELD TRIP	32.06
			030114		199-13-6311.00-001-411000	FUEL-HS TCTLA	15.01
			030114		199-21-6311.00-999-499000	FUEL-K. PARKER	108.37
			030114		199-21-6311.00-999-499000	FUEL-C. BRICKEN	74.90
			030114		199-21-6311.00-999-499000	FUEL-K. HARMSSEN-TCEA	68.00
			030114		199-34-6311.00-999-499000	FUEL DELIVERY FEES	5.00
			030114		199-41-6311.00-750-499000	FUEL-R. CHAVARRIA	42.43
<b>Totals for Vendor 03595</b>							<b>345.77</b>
	03-06-2014	CHICK-FIL-A #00289	038066		199-36-6412.10-001-491000	MEALS JV/V TENNIS LUNCH	43.33
			038066		199-36-6412.20-001-491000	MEALS JV/V TENNIS LUNCH	43.34
<b>Totals for Vendor 03769</b>							<b>86.67</b>
	03-06-2014	CICI'S PIZZA STORE #12	038075	2579	199-36-6412.10-001-491000	Regional powerlifting meal	51.66
	03-03-2014	CINTAS CORPORATION	0301M4	440280519	199-34-6249.65-999-499000	UNIFORMS	9.98
			0301M4	440280521	199-51-6249.65-999-499000	UNIFORMS	37.23
			0301M4	440280518	199-51-6249.65-999-499000	UNIFORMS	80.43
			0301M4	440280516	199-51-6249.65-999-499000	UNIFORMS	18.43
<b>Totals for Vendor 01012</b>							<b>146.07</b>
	03-03-2014	CROCKETT AUTOMOTIV	0301M4	638979	199-34-6319.00-999-499000	BAT FILL	5.09
			0301M4	639120	199-34-6319.00-999-499000	B#26/OIL AND AIR FILTER	56.36
			0301M4	639376	199-34-6319.00-999-499000	B#14/OIL FILTER	6.02
			0301M4	639406	199-34-6319.00-999-499000	C#1/LAMPS	285.37
			0301M4	639560	199-34-6319.00-999-499000	B#14/GAS CAP	8.39
			0301M4	639665	199-34-6319.00-999-499000	C#10/OIL FILTER	6.02
			0301M4	639678	199-34-6319.00-999-499000	C#10/WIPERS	18.07
			0301M4	639861	199-34-6319.00-999-499000	B#14/WIPER BLADE	11.38
			0301M4	639898	199-34-6319.00-999-499000	B#40/LENS	5.99
			0301M4	640039	199-34-6319.00-999-499000	SPRAYWAY	38.28
			0301M4	640316	199-34-6319.00-999-499000	BULBS	27.87
			0301M4	640993	199-34-6319.00-999-499000	B360/ANTIREEZE	83.94
			0301M4	641317	199-34-6319.00-999-499000	EXP/OIL FILTER	6.50
			0301M4	641369	199-34-6319.00-999-499000	B#60/BATTERY	238.14
			0301M4	641370	199-34-6319.00-999-499000	B#60/SWITCH	14.36
			0301M4	641416	199-34-6319.00-999-499000	T#7/CLAMP/HOSES	99.37
			0301M4	641428	199-34-6319.00-999-499000	T#11/BATTERY	243.00
			0301M4	641445	199-34-6319.00-999-499000	C#9/WIPER BLADES	11.38
			0301M4	641206	199-34-6319.00-999-499000	C#1/CLIPS FOR LENSES	9.68
			0301M4	641242	199-51-6319.55-999-499000	GATOR/TIRE KIT	9.51
			0301M4	640131	199-51-6319.55-999-499000	TRAILER PARTS	98.98
			0301M4	640067	199-51-6319.55-999-499000	TRAILER/CAP SCREW/NUT/LAMP	19.43

Date Run: 03-06-2014 3:12 PM  
 Cnty Dist: 053-001  
 From 03-03-2014 To 03-06-2014

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 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of March

Program: FIN1300  
 Page: 2 of 8  
 File ID: C

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			0301M4	639503	199-51-6319.55-999-499000	TRAILER/WIRE/CONNECTOR	28.01
<b>Totals for Vendor 00093</b>							<b>1,331.14</b>
03-03-2014	CROCKETT COUNTY RO		0301M4	1333	199-34-6319.00-999-499000	DISPOSE OF FIVE TIRES	10.00
03-06-2014	CROCKETT COUNTY WC		030114		199-51-6255.55-999-499000	WATER-SCHOOL FACIL	6,141.78
			030114		199-51-6255.56-999-499000	WATER-HOUSING	2,723.48
			030114		240-51-6255.00-999-499000	WATER-CAFETERIA	963.11
<b>Totals for Vendor 00094</b>							<b>9,828.37</b>
03-03-2014	CROSS TEXAS SUPPLY		0301M4	154866	199-51-6319.55-999-499000	LEASE	31.36
03-06-2014	CSI LEASING INC.		030114	RT00046928	199-11-6249.18-999-499000	COMPUTER LEASE	14,158.30
03-06-2014	CTWP		030114	5000927286	199-11-6269.00-001-411000	COPIER LEASE-HS	355.30
			030114	5000931547	199-11-6269.00-041-411000	COPIER LEASE-MS	207.49
			030114	5000927286	199-11-6269.00-103-411000	COPIER-LEASE-ELEM	355.30
			030114	5000927286	199-41-6269.00-750-499000	COPIER LEASE-ADM	309.14
<b>Totals for Vendor 01142</b>							<b>1,227.23</b>
03-06-2014	CTWP		030114	571328	199-51-6329.55-999-499000	KM 2550 COPIER-MAINT.	500.00
03-06-2014	CTWP		030114	14977755	199-11-6269.00-001-411000	COPIER LEASE-HS	395.00
			030114	14977755	199-11-6269.00-041-411000	COPIER LEASE-MS	395.00
			030114	14977755	199-11-6269.00-103-411000	COPIER LEASE-ELE	790.00
			030114	14977755	199-41-6269.00-750-499000	COPIER LEASE-ADM	401.00
<b>Totals for Vendor 03770</b>							<b>1,981.00</b>
03-06-2014	DOTTIE DELEON		038084		199-36-6412.13-001-499000	MEALS FOR UIL OAP MAR19-20	456.00
03-06-2014	DELL MARKETING LP		037920	XJ9YCDL9	499-11-6399.00-999-411000	LAB REPLACEMENTS	34,990.12
03-06-2014	EDUC SERVICE CENTER		030614	162 15937	199-11-6219.18-001-499000	NET 15 DISTANCE LEARNING	2,498.75
			030614	162 15937	199-11-6219.18-041-499000	NET 15 DISTANCE LEARNING	2,498.75
			030614	162 15937	199-11-6219.18-103-499000	NET 15 DISTANCE LEARNING	4,997.50
			030614	162 15937	199-11-6219.18-999-499000	LIGHTSPEED INTERNET FILTER-ESC	2,800.00
			030614	162 15937	199-11-6219.41-001-411000	INSTRUCTIONAL SERVICES-ESC 15	1,964.12
			030614	162 15937	199-11-6219.41-001-421000	INSTRUCTIONAL SERVICES-ESC 15	11.68
			030614	162 15937	199-11-6219.41-001-422000	INSTRUCTIONAL SERVICES-ESC 15	494.18
			030614	162 15937	199-11-6219.41-001-423000	INSTRUCTIONAL SERVICES-ESC 15	117.70
			030614	162 15937	199-11-6219.41-001-424000	INSTRUCTIONAL SERVICES-ESC 15	364.79
			030614	162 15937	199-11-6219.41-001-425000	INSTRUCTIONAL SERVICES-ESC 15	11.68
			030614	162 15937	199-11-6219.41-041-411000	INSTRUCTIONAL SERVICES-ESC 15	1,600.12
			030614	162 15937	199-11-6219.41-041-421000	INSTRUCTIONAL SERVICES-ESC 15	11.68
			030614	162 15937	199-11-6219.41-041-423000	INSTRUCTIONAL SERVICES-ESC 15	141.06
			030614	162 15937	199-11-6219.41-041-424000	INSTRUCTIONAL SERVICES-ESC 15	364.00
			030614	162 15937	199-11-6219.41-041-425000	INSTRUCTIONAL SERVICES-ESC 15	11.68
			030614	162 15937	199-11-6219.41-103-411000	INSTRUCTIONAL SERVICES-ESC 15	2,859.03
			030614	162 15937	199-11-6219.41-103-421000	INSTRUCTIONAL SERVICES-ESC 15	269.55
			030614	162 15937	199-11-6219.41-103-423000	INSTRUCTIONAL SERVICES-ESC 15	235.41
			030614	162 15937	199-11-6219.41-103-424000	INSTRUCTIONAL SERVICES-ESC 15	305.49
			030614	16215937	199-11-6219.41-103-425000	INSTRUCTIONAL SERVICES-ESC 15	222.83

Date Run: 03-06-2014 3:12 PM  
 Cnty Dist: 053-001  
 From 03-03-2014 To 03-06-2014

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

Program: FIN1300  
 Page: 3 of 8  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			030614	162 15937	199-11-6219.79-999-499000	TEKS RESOURCE SYSTEM	5,710.00
			030614	162 15937	199-11-6239.00-001-411000	MEDIA SERVICES-ESC 15	315.92
			030614	162 15937	199-11-6239.00-001-421000	GIFTED/TALENTED-ESC 15	796.00
			030614	162 15937	199-11-6239.00-001-421000	MEDIA SERVICES-ESC 15	29.47
			030614	162 15937	199-11-6239.00-001-422000	MEDIA SERVICES-ESC 15	121.94
			030614	162 15937	199-11-6239.00-001-423000	MEDIA SERVICES-ESC 15	27.69
			030614	162 15937	199-11-6239.00-001-425000	MEDIA SERVICES-ESC 15	3.73
			030614	162 15937	199-11-6239.00-041-411000	MEDIA SERVICES-ESC 15	291.81
			030614	162 15937	199-11-6239.00-041-421000	GIFTED/TALENTED-ESC 15	597.00
			030614	162 15937	199-11-6239.00-041-421000	MEDIA SERVICES-ESC 15	27.69
			030614	162 15937	199-11-6239.00-041-423000	MEDIA SERVICES-ESC 15	35.15
			030614	162 15937	199-11-6239.00-041-424000	MEDIA SERVICES-ESC 15	18.46
			030614	162 15937	199-11-6239.00-041-425000	MEDIA SERVICES-ESC 15	20.24
			030614	162 15937	199-11-6239.00-103-411000	MEDIA SERVICES-ESC 15	572.62
			030614	162 15937	199-11-6239.00-103-421000	GIFTED/TALENTED-ESC 15	597.00
			030614	162 15937	199-11-6239.00-103-421000	MEDIA SERVICES-ESC 15	29.47
			030614	162 15937	199-11-6239.00-103-423000	MEDIA SERVICES-ESC 15	73.84
			030614	16215937	199-11-6239.00-103-424000	MEDIA SERVICES-ESC 15	64.61
			030614	162 15937	199-11-6239.00-103-425000	MEDIA SERVICES-ESC 15	142.36
			030614	162 15937	199-11-6299.00-999-411000	DMAC-CONTRACTED SERVICES	8,762.00
			030614	162 15937	199-12-6325.66-001-499000	DESTINY-ESC 15	816.00
			030614	162 15937	199-12-6325.66-001-499001	LIBRARY SERVICES-ESC 15	1,200.00
			030614	162 15937	199-12-6325.66-041-499000	DESTINY-ESC 15	700.00
			030614	162 15937	199-12-6325.66-041-499001	LIBRARY SERVICES-ESC 15	500.00
			030614	162 15937	199-12-6325.66-103-499000	LIBRARY SERVICES-ESC 15	300.00
			030614	162 15937	199-12-6325.66-103-499000	DESTINY-ESC 15	500.00
			030614	162 15937	199-53-6239.00-001-499000	DATA PROCESSING/TXEIS HOSTING	5,869.01
			030614	162 15937	199-53-6239.00-041-499000	DATA PROCESSING/TXEIS HOSTING	5,869.01
			030614	162 15937	199-53-6239.00-103-499000	DATA PROCESSING/TXEIS HOSTING	10,137.39
			030614	162 15937	199-53-6239.00-750-499000	DATA PROCESSING/TXEIS HOSTING	4,801.92
			030614	162 15937	211-21-6219.00-750-424000	TITLE I CONTRACTED SERVICES	6,689.00
			030614	162 15937	255-21-6219.00-750-424000	TITLE II CONTRACTED SERVICES	8,100.00
						<b>Totals for Vendor 00123</b>	<b>85,499.33</b>
	03-06-2014	ENER-TEL	030114	59960	199-52-6413.74-999-499000	REPLACE CAMERAS-ADM	1,105.79
	03-03-2014	FUEL SOURCE LLC	0301M4	7678	199-34-6311.00-999-499000	CHARGES	1,146.71
	03-03-2014	GRAINGER INC	0301M4	9377012621	199-51-6319.55-999-499000	OES/TRAFFIC CONES	136.88
	03-06-2014	LISA HARMSSEN	038182		199-36-6412.13-041-499000	Meals for TMSCA	113.00
	03-06-2014	HARPER ISD	038176		199-36-6412.20-001-491000	ENTRY FEES-MS GIRLS-HARPER RLY	200.00
			038173		199-36-6499.00-001-491000	ENTRY FEES-HARPER RELAYS	200.00
			038162		199-36-6499.00-001-491000	Boys Track	200.00
						<b>Totals for Vendor 02816</b>	<b>600.00</b>

Date Run: 03-06-2014 3:12 PM  
 Cnty Dist: 053-001  
 From 03-03-2014 To 03-06-2014

Check Payments  
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 Computer Written Checks  
 For the Month of March

Program: FIN1300  
 Page: 4 of 8  
 File ID: C

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	03-06-2014	TODD HARRISON	038158		199-36-6412.20-001-491000	Girls State Pwrlifting-Meals	128.00
	03-06-2014	HUDSON ENERGY	030114	6830507	199-51-6257.55-999-499000	949 STREETLIGHT	31.69
	03-06-2014	IRION COUNTY BOOSTE	038096		199-36-6412.20-001-491000	G REG PWRLIFT MEALS	35.00
	03-06-2014	JUDY MURR CONCESSI	038119	805652	199-36-6412.20-001-491000	GIRLS ATHLETICS	111.75
	03-06-2014	MITCH KAY	038160		199-36-6412.20-001-491000	ADDITIONAL MEALS	80.00
	03-06-2014	LAKESHORE LEARNING	038053	1152920214	199-11-6399.00-999-423000	CLASSROOM INSTRUCTION MATERIAL	720.82
	03-06-2014	TX SCHOOL ADMINISTR	037686	20398	199-21-6399.00-999-499000	Texas Documentation Handbook,	215.00
	03-06-2014	LEGO EDUCATION	037806	5119561	499-11-6399.00-103-411000	CAMPUS MATERIALS	6,400.13
	03-03-2014	LOWES HOME CENTERS	0301M4	928424	199-34-6319.00-999-499000	SQUEEGEES	43.58
			0301M4	936885	199-51-6319.55-999-499000	SUPPLIES	90.80
			0301M4	928424	199-51-6319.56-999-499000	FLOOD LIGHT	66.48
						<b>Totals for Vendor 00720</b>	<b>200.86</b>
	03-06-2014	KIM MALDONADO	030114		199-11-6219.31-001-411000	SPRING DUAL CREDIT COORD	450.00
	03-03-2014	MAYFIELD PAPER COMP	0301M4	1513988	199-51-6319.55-999-499000	VAC BAGS	63.50
			0301M4	1513585	199-51-6319.55-999-499000	SUPPLIES	421.20
			0301M4	1513580	199-51-6319.55-999-499000	OES/SUPPLIES	238.78
			0301M4	1514080	199-51-6319.55-999-499000	REPAIR HOSE ON SCRUBBER/OES	124.38
						<b>Totals for Vendor 00239</b>	<b>847.86</b>
	03-06-2014	MCDONALD'S #21841	038124		199-36-6412.20-001-491000	GIRLS ATHLETICS	98.65
			038126		199-36-6412.20-001-491000	GIRLS ATHLETICS	90.41
						<b>Totals for Vendor 02545</b>	<b>189.06</b>
	03-06-2014	TAMARA MCWILLIAMS	038175		866-00-8989.00-041-400000	Faculty Breakfast	82.24
	03-03-2014	MIKES AUTO CARE	0301M4	17925	199-34-6319.00-999-499000	B#14/D&M TWO TIRES	50.00
			0301M4	17932	199-34-6319.00-999-499000	C#8/TIRE REPAIR	20.00
			0301M4	17939	199-34-6319.00-999-499000	TRAILER/D&M THREE TIRES	480.00
			0301M4	17976	199-34-6319.00-999-499000	B#16/D&M SIX TIRES	150.00
			0301M4	17830	199-34-6319.00-999-499000	B#60/D&M TWO TIRES/DISPOSE 2 T	108.00
			0301M4	18068	199-34-6319.00-999-499000	TRAILER/D&M SPARE	15.00
						<b>Totals for Vendor 01517</b>	<b>823.00</b>
	03-06-2014	NATGAS	030114		199-51-6258.55-999-499000	GAS-SCHOOL FACILITIES	9,570.20
			030114		240-51-6258.00-999-499000	GAS-CAFETERIA	621.18
						<b>Totals for Vendor 00438</b>	<b>10,191.38</b>
	03-06-2014	NTS COMMUNICATIONS	030114	119417	199-51-6256.55-999-499000	TELEPHONE-FAX LINES	16.69
	03-03-2014	ODESSA GLASS & MIRR	0301M4	56039	199-51-6249.55-999-499000	MS GYM/REPLACE BROKEN GLASS	471.53
	03-06-2014	OIL PATCH CAFE	038118	811672	199-36-6412.20-001-491000	GIRL ATHLETICS	159.15
	03-06-2014	THE OZONA STOCKMAN	038049	22194	199-23-6499.00-001-499000	SHREDDER OIL	8.99
			030114	22152	199-41-6399.00-750-499000	ADS	16.50
						<b>Totals for Vendor 00268</b>	<b>25.49</b>

Date Run: 03-06-2014 3:12 PM  
 Cnty Dist: 053-001  
 From 03-03-2014 To 03-06-2014

Check Payments  
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 Computer Written Checks  
 For the Month of March

Program: FIN1300  
 Page: 5 of 8  
 File ID: C

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	03-06-2014	EDWARD PEREZ	038147		199-36-6411.00-999-491000		MEALS REG B PWRLIFT 3.7-8.14	64.00
			038154		199-36-6411.00-999-491000		COACH MEALS G STATE PWRLIFT	84.00
							<b>Totals for Vendor 03549</b>	<b>148.00</b>
	03-06-2014	MUY PIZZA, LLC	038149		199-36-6412.20-001-491000		GIRL'S ATHLETICS	109.00
			037994	1886	199-36-6412.20-041-491000		MEALS MS BBALL TOURNAMENT	93.50
							<b>Totals for Vendor 02298</b>	<b>202.50</b>
	03-06-2014	PIZZA HUT	038069		199-36-6412.10-001-491000		VARSITY MEALS TEAM TENNIS	65.00
			038069		199-36-6412.20-001-491000		VARSITY MEALS TEAM TENNIS	66.00
							<b>Totals for Vendor 02798</b>	<b>131.00</b>
	03-03-2014	PLUMBMASTER, INC.	0301M4	IN-01000896	199-51-6319.55-999-499000		FAUCET PARTS/OES	1,126.26
	03-06-2014	POSITIVE PROMOTIONS	037651	04878802	199-11-6499.22-103-411000		A/B Honor Roll Reward	105.95
			038002	04919752	199-11-6499.22-103-411000		A/B Honor Roll	185.20
							<b>Totals for Vendor 00296</b>	<b>291.15</b>
	03-06-2014	RAID CORP. SOUTHWES	030114	2620	199-52-6219.00-999-499000		HS/MS DRUG INSPECTION	384.38
	03-06-2014	REALLY GOOD STUFF	038022	4616222	199-11-6399.00-103-411000		BILINGUAL CLASSROOM	35.94
			038022	4616222	199-11-6399.00-103-425000		BILINGUAL CLASSROOM	35.49
							<b>Totals for Vendor 00836</b>	<b>71.43</b>
	03-06-2014	ROSETTA STONE LTD	038064	4478186	410-11-6321.00-001-411000		5 Rosetta Stone Licenses-OHS	795.00
	03-06-2014	SCHOLASTIC	037945	M5317235	199-11-6399.00-001-411000		MAGS FOR CLASS ROOM	112.20
	03-06-2014	SONORA ATHLETICS	038167		199-36-6499.00-001-491000		Boys Track	175.00
	03-06-2014	SUBWAY	038068		199-36-6412.10-001-491000		VARSITY MEALS TEAM TENNIS	60.66
			038068		199-36-6412.20-001-491000		VARSITY MEALS TEAM TENNIS	60.66
							<b>Totals for Vendor 03506</b>	<b>121.32</b>
	03-06-2014	SUNDOWN ISD	038156		199-36-6499.00-001-491000		REG. POWERLIFTING ENTRIES	90.00
	03-06-2014	TEXAS HS WOMENS PO	038181		199-36-6499.00-001-491000		State fees for Girls PWRLFT	70.00
	03-06-2014	TKE CORP	030114	3000938068	199-51-6249.55-999-499000		ELEVATOR MAINTENANCE	505.36
	03-03-2014	TRIPLE C HARDWARE &	0301M4	B244937	199-51-6249.55-999-499000		BAND HALL	21.49
			0301M4	A88307	199-51-6249.55-999-499000		HS GYM	20.47
			0301M4	B244977	199-51-6249.55-999-499000		HS GYM	14.97
			0301M4	B244991	199-51-6249.55-999-499000		HS GYM	14.97
			0301M4	B245150	199-51-6249.55-999-499000		BUS BARN	15.98
			0301M4	B245232	199-51-6249.55-999-499000		GENERAL	9.79
			0301M4	B245425	199-51-6249.55-999-499000		HS GYM	147.13
			0301M4	B245841	199-51-6249.55-999-499000		TRAILER	97.99
			0301M4	A88635	199-51-6249.55-999-499000		HS	11.67
			0301M4	B245888	199-51-6249.55-999-499000		HS	4.14
			0301M4	B246047	199-51-6249.55-999-499000		BUS BARN	9.79
			0301M4	B246165	199-51-6249.55-999-499000		GENERAL	19.98
			0301M4	B246259	199-51-6249.55-999-499000		MS GYM	8.99
			0301M4	B246267	199-51-6249.55-999-499000		MS GYM	5.08
			0301M4	A88814	199-51-6249.55-999-499000		MS GYM	9.66
			0301M4	K8065	199-51-6249.55-999-499000		ADMIN	38.55

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0301M4	B246333	199-51-6249.55-999-499000	GENERAL	3.99
			0301M4	B246346	199-51-6249.55-999-499000	ART ROOM	37.12
			0301M4	A88940	199-51-6249.55-999-499000	BUS BARN	62.23
			0301M4	B246725	199-51-6249.55-999-499000	GENERAL	12.98
			0301M4	A89030	199-51-6249.55-999-499000	OES	2.49
			0301M4	A89031	199-51-6249.55-999-499000	GENERAL	27.45
			0301M4	A89034	199-51-6249.55-999-499000	HS GYM	5.58
			0301M4	B246737	199-51-6249.55-999-499000	GENERAL	2.99
			0301M4	A89055	199-51-6249.55-999-499000	GENERAL	3.38
			0301M4	B246893	199-51-6249.55-999-499000	GENERAL	19.99
			0301M4	B247093	199-51-6249.55-999-499000	HS GYM	8.49
			0301M4	B247094	199-51-6249.55-999-499000	HS	32.90
			0301M4	B247515	199-51-6249.55-999-499000	GENERAL	3.49
			0301M4	B247523	199-51-6249.55-999-499000	GENERAL	31.99
			0301M4	A89501	199-51-6249.55-999-499000	HERITAGE	19.25
			0301M4	A89512	199-51-6249.55-999-499000	HERITAGE	16.37
			0301M4	A89561	199-51-6249.55-999-499000	GENERAL	26.59
			0301M4	B247794	199-51-6249.55-999-499000	HS	21.00
			0301M4	B247817	199-51-6249.55-999-499000	MS	25.20
			0301M4	B247838	199-51-6249.55-999-499000	HS	6.38
			0301M4	B247978	199-51-6249.55-999-499000	GENERAL	12.99
			0301M4	K8770	199-51-6249.55-999-499000	GENERAL	10.99
			0301M4	B248194	199-51-6249.55-999-499000	GENERAL	17.39
			0301M4	A89843	199-51-6249.55-999-499000	GENERAL	29.78
			0301M4	A89971	199-51-6249.55-999-499000	MS	1.05
			0301M4	B248511	199-51-6249.55-999-499000	GENERAL	15.49
			0301M4	B248605	199-51-6249.55-999-499000	GENERAL	1.35
			0301M4	J6957	199-51-6249.56-999-499000	1302 HOUSTON	49.99
			0301M4	B246626	199-51-6249.56-999-499000	HEADSTART	61.86
			0301M4	B247581	199-51-6249.56-999-499000	1303 AVE C	2.79
			0301M4	B247906	199-51-6249.56-999-499000	1303 AVE C	12.39
			0301M4	B245164	199-51-6249.58-999-499000	BB FIELD	24.79
			0301M4	B245487	199-51-6249.58-999-499000	SB FIELD	78.90
			0301M4	B245778	199-51-6249.58-999-499000	FB FIELD	39.67
			0301M4	B245839	199-51-6249.58-999-499000	FB FIELD	65.26
			0301M4	A88681	199-51-6249.58-999-499000	FIELD EVENT	13.82
			0301M4	B246571	199-51-6249.58-999-499000	FB FIELD	28.77
			0301M4	A88978	199-51-6249.58-999-499000	FIELD EVENT	20.28
			0301M4	B246892	199-51-6249.58-999-499000	STADIUM	33.12
			0301M4	A89108	199-51-6249.58-999-499000	STADIUM	3.99
			0301M4	B247472	199-51-6249.58-999-499000	FB FIELD	13.79
			0301M4	B247630	199-51-6249.58-999-499000	FB FIELD	1.19
			0301M4	B247708	199-51-6249.58-999-499000	FB FIELD	75.26
			0301M4	B248415	199-51-6249.58-999-499000	FB FIELD	11.45
			0301M4	C4713	199-51-6249.58-999-499000	FB FIELD	5,000.00

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0301M4	B248434	199-51-6249.58-999-499000	FB FIELD	26.59
			0301M4	A89941	199-51-6249.58-999-499000	FB FIELD	1.56
			0301M4	A89944	199-51-6249.58-999-499000	FB FIELD	14.58
			0301M4	A89975	199-51-6249.58-999-499000	FB FIELD	66.52
			0301M4	B248542	199-51-6249.58-999-499000	FB FIELD	24.97
			0301M4	B248598	199-51-6249.58-999-499000	FB FIELD	4.78
			0301M4	B248598	199-51-6249.58-999-499000	FB FIELD	13.01
			0301M4	A89811	199-51-6249.58-999-499000	CEMENT/FB FIELD	946.23
<b>Totals for Vendor 00960</b>							<b>7,545.11</b>
03-03-2014	UNITED REFRIGERATIO	0301M4	41568618-00		199-51-6319.55-999-499000	REFRIGERANT	114.00
03-06-2014	VISA/CHASE		038021		199-11-6321.00-103-411000	3RD & 5TH MATH STAAR	340.00
			037952		199-11-6395.18-999-499000	OFFICE CHAIRS	432.98
			038046		199-11-6399.00-001-4310CR	FAFSA Night- Godfather's Pizza	82.88
			038024		199-11-6399.00-001-4310CR	FAFSA Night- Godfather's Pizza	13.11
			037996		199-11-6399.00-041-423000	Special Education Supplies	15.89
			038021		199-11-6399.00-103-411000	3RD & 5TH MATH STAAR	340.00
			038003		199-11-6399.00-103-411000	SUPPLIES FOR OES STUDENTS	45.73
			038021		199-11-6399.00-103-424000	3RD & 5TH MATH STAAR	20.00
			038019		199-11-6412.00-999-4310CR	MEAL-ASU TRIP	104.00
			038093		199-13-6411.00-001-411000	TECHNOLOGY CONFERENCE	205.28
			038093		199-13-6411.00-103-411000	TECHNOLOGY CONFERENCE	205.27
			038093		199-13-6411.18-999-499000	TECHNOLOGY CONFERENCE	830.10
			037997		199-13-6411.18-999-499000	MEALS FOR WORKSHOP	33.66
			037679		199-21-6411.00-999-499000	Hotel for TCASE	363.16
			037678		199-21-6411.00-999-499000	Hotel Cheryl & Misty	117.72
			030114		199-21-6411.00-999-499000	HOTEL/PARKING-C. BRICKEN	463.91
			030114		199-21-6411.00-999-499000	MEAL-C. BRICKEN	36.00
			030114		199-21-6411.00-999-499000	MEAL-C. BRICKEN	14.85
			037997		199-21-6411.00-999-4990CC	MEALS FOR WORKSHOP	15.00
			030114		199-31-6411.01-999-423000	REGISTRATION-T. RAYMON	200.00
			030114		199-34-6311.00-999-499000	FUEL-SUBURBAN #6	77.50
			030114		199-34-6319.00-999-499000	PARTS-CHARTER	17.13
			030114		199-34-6411.37-999-499000	MEALS-ANNA/CHAGO	58.32
			038042		199-36-6411.00-999-491000	COACHES MEALS B BBALL ALL DIST	27.20
			038040		199-36-6411.00-999-491000	COACHES ROOM-GLAZIER CLINIC	386.20
			037999		199-36-6411.00-999-491000	COACHES MEALS @ CHRISTOVAL	7.74
			037935		199-36-6411.00-999-491000	COACHES MEALS BBALL @ WINTERS	22.80
			038030		199-36-6411.00-999-491000	MOTEL / STATE TOURNEY	448.40
			038044		199-36-6411.00-999-491000	COACHES MEALS GLAZIER CLINIC	119.35
			25098A		199-41-6411.01-701-499000	MEALS-TCEC	141.85
			25098A		199-41-6411.01-701-499000	HOTEL-SUPT/TCEC	555.75
			030114		199-51-6249.58-999-499000	CONCHO FENCE/STADIUM	4,567.92
			030114		199-51-6319.55-999-499000	DUSTPANS-MAINT	18.39
			037678		211-61-6411.00-999-424000	Hotel Cheryl & Misty	117.72
<b>Totals for Vendor 00596</b>							<b>10,445.81</b>

Date Run: 03-06-2014 3:12 PM  
Cnty Dist: 053-001  
From 03-03-2014 To 03-06-2014

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

Program: FIN1300  
Page: 8 of 8  
File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-03-2014	WEST TEXAS FIRE EXTI	0301M4	0102405	199-51-6319.55-999-499000	FLOOR PADS	21.25
			0301M4	0102956	199-51-6319.55-999-499000	SUPPLIES	395.15
						<b>Totals for Vendor 00399</b>	<b>416.40</b>
	03-06-2014	WYLIE JUNIOR HIGH	038185		199-36-6499.13-041-499000	TMSCA Regional Meet	222.00
						<b>Total For Computer Written Checks</b>	<b>200,863.54</b>
						<b>Total Checks</b>	<b>200,863.54</b>

End of Report



Date Run: 03-19-2014 3:33 PM  
Cnty Dist: 053-001  
From 03-18-2014 To 03-18-2014

Check Payments  
CROCKETT COUNTY CCSD  
District Written Checks  
For the Month of March

Program: FIN1300  
Page: 1 of 1  
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
031814	03-18-2014	TEXAS EDUCATION AGE	030514		199-91-6224.71-999-499000	WASA PMT 2013-2014	1,937,329.28
<b>Total For District Written Checks</b>							<b>1,937,329.28</b>
<b>Total Checks</b>							<b>1,937,329.28</b>

End of Report

Date Run: 03-20-2014 2:08 PM  
 Cnty Dist: 053-001  
 From 03-17-2014 To 03-20-2014

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

Program: FIN1300  
 Page: 1 of 4  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-20-2014	AIRGAS SOUTHWEST	037581	9025297484	199-11-6399.06-001-422000	supplies for the ag shop oxyge	93.92
	03-17-2014	ALL-TEX IRRIGATION &	0302M4	1244	199-51-6319.57-999-499000	ROTORS,NIPPLES,TOOLS/ALL FIELD	730.42
	03-20-2014	ADRIAN ALONSO	038205		199-36-6219.03-001-499000	CLINICIAN/SECTIONALS	100.00
	03-20-2014	BEN E. KEITH-DFW	030314		240-35-6341.67-999-499000	FOOD LUNCHES	478.68
			030314		240-35-6341.68-999-499000	FOOD BREAKFAST	413.06
			030314		240-35-6341.68-999-499000	SPEC EVENT BREAKFAST	132.37
			030314		240-35-6349.00-999-499000	FOOD SUPPLIES	418.43
<b>Totals for Vendor 00531</b>							<b>1,442.54</b>
	03-17-2014	BES-TEX SUPPLY LLC	0302M4	36294	199-51-6319.57-999-499000	FEED FOR ALL FIELDS	2,184.40
	03-20-2014	DAVID BIRD	030314		199-34-6221.00-999-499000	RMB-CDL	60.00
			030314		199-51-6319.55-999-499000	RMB-MEAL	9.93
<b>Totals for Vendor 03338</b>							<b>69.93</b>
	03-20-2014	PETE BRADLEY	038224		866-00-8989.00-999-400000	7 ON 7 ENTRY FEES SONORA	180.00
	03-20-2014	CENTURY LINK	030314	1293600023	199-51-6256.55-999-499000	FAX LINE	10.97
	03-20-2014	CHICK FIL A	038168	008982058	199-36-6412.10-001-491000	BASEBALL ATHLETIC MEALS	110.15
	03-20-2014	CHURCH'S CHICKEN	038218		199-36-6412.10-001-491000	BASEBALL IN MENARD	130.22
	03-17-2014	CINTAS CORPORATION	0302M4	440282086	199-34-6249.65-999-499000	UNIFORMS	9.98
			0302M4	440283651	199-34-6249.65-999-499000	UNIFORMS	9.98
			0302M4	440282088	199-51-6249.65-999-499000	UNIFORMS	61.98
			0302M4	440282083	199-51-6249.65-999-499000	UNIFORMS	18.43
			0302M4	440282085	199-51-6249.65-999-499000	UNIFORMS	80.43
			0302M4	440283650	199-51-6249.65-999-499000	UNIFORMS	80.43
			0302M4	440283653	199-51-6249.65-999-499000	UNIFORMS	37.23
			0302M4	440283648	199-51-6249.65-999-499000	UNIFORMS	18.43
			0302M4	440282085	199-51-6319.55-999-499000	MOPS	124.99
			0302M4	440282084	199-51-6319.55-999-499000	MOPS	26.09
			0302M4	440282087	199-51-6319.55-999-499000	MOPS	57.78
			0302M4	440283649	199-51-6319.55-999-499000	MOPS	26.09
			0302M4	440283652	199-51-6319.55-999-499000	MOPS	57.78
			0302M4	440283654	199-51-6319.55-999-499000	MOPS	124.99
<b>Totals for Vendor 01012</b>							<b>734.61</b>
	03-17-2014	CONCHO VALLEY DOOR	0302M4	83167	199-51-6249.55-999-499000	OES/INSPECT FIRE DOOR	514.15
	03-20-2014	DECOTY COFFEE COMP	030314	1878097	240-35-6341.67-999-499000	FOOD LUNCHES	79.20
			030314	1878097	240-35-6349.00-999-499000	FUEL CHARGE	4.00
<b>Totals for Vendor 00112</b>							<b>83.20</b>
	03-20-2014	AGENCY 405-CRIME RE	030314	CRS-201402-	199-41-6399.00-750-499000	RECORDS RETRIEVAL	5.00
	03-20-2014	GANDY'S DAIRIES LLC	030314		240-35-6341.67-999-499000	FOOD LUNCHES	830.31
			030314		240-35-6341.68-999-499000	FOOD BREAKFAST	942.21
<b>Totals for Vendor 00150</b>							<b>1,772.52</b>

Date Run: 03-20-2014 2:08 PM  
 Cnty Dist: 053-001  
 From 03-17-2014 To 03-20-2014

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

Program: FIN1300  
 Page: 2 of 4  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-17-2014	GRAINGER INC	0302M4	9388498595	199-51-6319.55-999-499000	OES/JANITOR CART	182.99
			0302M4	9389160632	199-51-6319.55-999-499000	JANITORS SUPPLIES/OES	139.07
<b>Totals for Vendor 00155</b>							<b>322.06</b>
	03-20-2014	KATRECE HALE	038213		199-11-6412.00-041-421000	GT Trip Meals	256.00
	03-20-2014	HUDSON ENERGY	030314	6922146	199-51-6257.55-999-499000	1310 AVE G	16.61
			030314	6922145	199-51-6257.55-999-499000	803 13TH STREET	16.61
<b>Totals for Vendor 02557</b>							<b>33.22</b>
	03-20-2014	ICAP BY JR3, LLC	037459	11415	199-41-6299.00-750-499000	MONTHLY MNT/SUPPORT/STRG	881.20
	03-20-2014	IRAAN'S PROJECT GRA	038157		199-36-6412.10-001-491000	Meals Boys Track 2	210.00
	03-20-2014	IRION COUNTY ISD	038186		199-41-6411.72-750-499000	1/2 PORTION ROOMS-TASBO	222.85
	03-20-2014	JENSON LEARNING	038233		199-13-6219.00-041-411000	Poverty Seminar Team	1,782.00
	03-20-2014	MITCH KAY	038208		199-36-6412.10-001-491000	MEALS FOR BOYS PWRLIFTING	200.00
	03-20-2014	ARIEL KELLOGG	038201		199-36-6412.00-001-4990AR	MEALS FOR VASE	144.00
	03-20-2014	LABATT FOOD SERVICE	030314		240-35-6341.01-999-499000	ALA CARTE	1,808.05
			030314		240-35-6341.67-999-499000	FOOD LUNCHES	4,206.62
			030314		240-35-6341.68-999-499000	FOOD BREAKFAST	1,928.82
			030314		240-35-6349.00-999-499000	FOOD SUPPLIES	480.31
<b>Totals for Vendor 03086</b>							<b>8,423.80</b>
	03-20-2014	LOWE'S PAY AND SAVE I	038102		199-36-6412.10-001-491000	MEALS-BOYS TRACK-FT. STOCKTON	70.18
			028107		199-41-6399.00-750-499000	COFFEE CREAMER	13.27
			030314		199-51-6319.55-999-499000	COFFE/CREAMER-MAINT	16.06
			030314		240-35-6341.67-999-499000	FOOD LUNCHES	20.26
<b>Totals for Vendor 03095</b>							<b>119.77</b>
	03-20-2014	MACGILL	038112	INO472125	199-23-6399.00-103-499000	supplies for nurse office	284.04
	03-20-2014	MAIN EVENT ENTERTA	038214		199-11-6412.00-041-411000	8th Grade Field Trip	700.00
	03-20-2014	JOHN MARTINEZ	038204		199-36-6219.03-001-499000	BAND CLINIC	250.00
	03-17-2014	MAYFIELD PAPER COMP	0302M4	1421449	199-51-6319.55-999-499000	ROLL TOWELS	237.12
			0302M4	1521477	199-51-6319.55-999-499000	OES/SUPPLIES	424.65
	03-20-2014	MAYFIELD PAPER COMP	030314	1513623	240-35-6349.00-999-499000	FOOD SUPPLIES	72.46
			030314	1513957	240-35-6349.00-999-499000	FOOD SUPPLIES	126.45
			030314	1513624	240-35-6349.00-999-499000	FOOD SUPPLIES	102.27
<b>Totals for Vendor 00239</b>							<b>962.95</b>
	03-20-2014	MCDONALD'S #21841	038217		199-36-6412.10-001-491000	BASEBALL IN JUNCTION	193.10
	03-20-2014	VANCE MCINTOSH	030314		199-36-6219.00-999-491000	OFFICIALS-OZONA VS. CRANE	168.00
	03-20-2014	MELODY'S SOUTHWEST	030314	19599	199-52-6219.00-999-499000	STUDENT DRUG TESTING	280.00
	03-17-2014	MIDLAND SMALL ENGIN	0302M4	74296	199-51-6249.58-999-499000	BELT/GRASSHOPPER	41.20
			0302M4	74269	199-51-6249.58-999-499000	BELT/BEARING/EXT.	44.55
<b>Totals for Vendor 02101</b>							<b>85.75</b>

Date Run: 03-20-2014 2:08 PM  
 Cnty Dist: 053-001  
 From 03-17-2014 To 03-20-2014

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

Program: FIN1300  
 Page: 3 of 4  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-20-2014	CHANS MOELLENDORF	038203		199-36-6411.03-999-499000	MEALS-UIL CONTEST-BAND	72.00
			038203		199-36-6412.03-001-499000	MEALS-UIL CONTEST-BAND	416.00
<b>Totals for Vendor 03282</b>							<b>488.00</b>
	03-20-2014	OFFICE DEPOT	038048	699972513001	199-11-6399.00-001-411000	OFFICE SUPPLIES	25.99
			038048	699972861001	199-11-6399.00-001-411000	OFFICE SUPPLIES	37.49
			038056	698605504001	199-11-6399.00-103-411000	INK FOR OFFICE PRINTER	269.98
			038103	1659951672	199-31-6339.00-041-499000	Test Admin Training	80.35
			038103	1659951672	199-31-6339.00-103-499000	Test Admin Training	80.36
<b>Totals for Vendor 03110</b>							<b>494.17</b>
	03-20-2014	PETALS & PEARLS	030314	37386	199-41-6499.00-701-499000	ARRANGEMENT-GRANGER	110.00
			030314	37665	199-41-6499.00-701-499000	ARRANGEMENT-CRAWFORD	75.00
<b>Totals for Vendor 00384</b>							<b>185.00</b>
	03-20-2014	PITNEY-BOWES	030314	7117310MR14	199-41-6399.00-750-499000	POSTAGE MACHINE LEASE	182.00
	03-20-2014	MUY PIZZA, LLC	038197		199-36-6412.10-001-491000	Boys Track	114.00
	03-20-2014	PIZZA HUT	038183		199-36-6412.10-001-491000	BASEBALL - SONORA	132.00
			038140	1886	199-36-6412.20-001-491000	ATHLETE MEALS @ SONORA 3.15.14	99.00
<b>Totals for Vendor 02798</b>							<b>231.00</b>
	03-17-2014	PLUMBMASTER, INC.	0302M4	IN-01004737	199-51-6319.55-999-499000	WATER COOLER	564.50
			0302M4	IN-01002561	199-51-6319.55-999-499000	FLUSH VALVES	823.96
<b>Totals for Vendor 01265</b>							<b>1,388.46</b>
	03-20-2014	RBC MUSIC	038202		199-11-6399.03-001-411000	UIL Contest Scores	117.03
	03-20-2014	REAGAN COUNTY ISD	038211		199-36-6499.00-041-491000	ENTRY FEE FOR MS TRACK	300.00
	03-20-2014	RIVERSIDE PUBLISHING	037867	950183234	199-11-6399.00-999-425000	LPAC ASSESSMENT PROTOCOLS	412.50
	03-20-2014	S&T ENTERPRISES	037965	8731	199-13-6399.00-041-411000	Inservice supplies	111.62
	03-20-2014	SHANNON CLINIC CENT	030314		199-34-6219.00-999-499000	BUS PHYSICAL-T. BAKER	60.00
	03-20-2014	SHELL FLEET PLUS	030314		199-36-6311.03-001-499000	FUEL-BAND DIRECTOR	49.65
			030314		199-36-6311.10-001-491000	FUEL-E. PEREZ	204.32
<b>Totals for Vendor 00882</b>							<b>253.97</b>
	03-20-2014	SHULTS, JOHNNY	030314		199-36-6219.00-999-491000	OFFICIALS-OZONA VS CRANE	75.00
	03-20-2014	SONORA HIGH SCHOOL	038199		199-36-6412.10-001-491000	SONORA BASEBALL TOURNAMENT	112.00
	03-20-2014	SONORA ISD	038187	20142227	199-36-6412.20-001-491000	GIRLS ATHLETICS	238.00
	03-20-2014	SONORA LADY BRONCO	038196	201402227TF	199-36-6499.00-001-491000	GIRLS ATHLETICS	200.00
	03-20-2014	TAEA	038200		199-36-6499.00-001-4990AR	ENTRY FEE VASE	20.00
	03-20-2014	TASBO	038198		199-41-6411.00-701-499000	MEMBER DUES-BADILLO/MENDOZA	220.00
	03-20-2014	TEXAS HS POWERLIFTI	038206		199-36-6499.00-001-491000	STATE FEE FOR PWRLIFTING	60.00
	03-20-2014	TEXAS TOLLWAYS	032014		199-41-6411.01-701-499000	TOLL FEES-CHAVARRIA/AUSTIN	2.53
	03-20-2014	THE LEUKEMIA &	038221		866-00-8989.00-103-400000	Pennies for Patients Donation	4,212.55

Date Run: 03-20-2014 2:08 PM  
 Cnty Dist: 053-001  
 From 03-17-2014 To 03-20-2014

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

Program: FIN1300  
 Page: 4 of 4  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-20-2014	UPSTART	037477	5191388	199-12-6399.00-001-499000	ITEMS FOR THE LIBRARY	142.27
	03-20-2014	VERIZON	030314	325-392-3892	199-51-6256.55-999-499000	TELEPHONE	1,071.74
			030314	325-392-5492	199-51-6256.55-999-499000	TELEPHONE	53.70
			030314	325-392-5501	199-51-6256.55-999-499000	TELEPHONE	925.75
			030314	325-392-5139	199-51-6256.55-999-499000	TELEPHONE	110.07
			030314	325-392-5370	199-51-6256.55-999-499000	TELEPHONE	53.70
<b>Totals for Vendor 00153</b>							<b>2,214.96</b>
	03-17-2014	WEST TEXAS FIRE EXTI	0302M4	0103621	199-34-6395.00-999-499000	CARPET EXTRACTOR FOR VEHICLES	569.00
			0302M4	0103082	199-51-6319.55-999-499000	GLOVES	143.10
			0302M4	0103629	199-51-6319.55-999-499000	SUPPLIES	298.67
<b>Totals for Vendor 00399</b>							<b>1,010.77</b>
	03-20-2014	WINK ISD	038184		199-36-6499.00-001-491000	BOYS TOURNAMENT ENTRIES	100.00
<b>Total For Computer Written Checks</b>							<b>36,626.60</b>
<b>Total Checks</b>							<b>36,626.60</b>

End of Report

Date Run: 03-28-2014 9:02 AM  
 Cnty Dist: 053-001  
 From 03-24-2014 To 03-26-2014

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

Program: FIN1300  
 Page: 1 of 4  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-26-2014	ANTONJITOS DEL BARRI	038248		199-41-6399.00-750-499000	burritos-administrator meeting	25.00
	03-26-2014	TRACY BRAZIEL	030414		199-36-6219.00-999-491000	OZONA VS. MCCAMEY	146.24
	03-24-2014	CARROT TOP INDUSTRI	0303M4	21333700	199-51-6319.55-999-499000	OES/U.S. FLAG	81.11
	03-26-2014	DAVID CAVANESS	030414		199-36-6219.00-999-491000	OZONA VS ELDORADO	75.00
	03-26-2014	CHEVRON AND TEXACO	030414		199-13-6311.00-001-411000	FUEL-C. ENGLISH	40.02
			030414		199-41-6311.00-750-499000	FUEL-SUPT/SUPT CONFER	103.56
			030414		199-51-6311.00-999-499000	FUEL-D. BIRD/TRAINING	35.58
<b>Totals for Vendor 03595</b>							<b>179.16</b>
	03-24-2014	CINTAS CORPORATION	0303M4	440285225	199-34-6249.65-999-499000	UNIFORMS	9.98
			0303M4	440285224	199-51-6249.65-999-499000	UNIFORMS	80.43
			0303M4	440285227	199-51-6249.65-999-499000	UNIFORMS	37.23
			0303M4	440285222	199-51-6249.65-999-499000	UNIFORMS	16.78
			0303M4	440285226	199-51-6319.55-999-499000	MOPS	57.78
			0303M4	440285228	199-51-6319.55-999-499000	MOPS	124.99
			0303M4	440285223	199-51-6319.55-999-499000	MOPS	26.09
<b>Totals for Vendor 01012</b>							<b>353.28</b>
	03-26-2014	OZONA CABLE AND BRO	030414	1001861	199-11-6299.00-001-411000	CABLE-OHS	38.40
			030414	1008135	199-11-6299.00-001-411000	CABLE-FITNESS CENTER	38.40
			030414	1010004	199-11-6299.00-001-411000	CABLE-HS CAFETERIA	38.40
			030414	1004950	199-11-6299.00-041-411000	CABLE-OMS	38.40
			030414	1010003	199-11-6299.00-041-411000	CABLE-OMS CAFETERIA	38.40
			030414	1009715	199-11-6299.00-103-411000	CABLE-OES	91.40
			030414	1004986	199-41-6299.00-701-499000	CABLE-ADM	38.40
			030414	1009414	866-00-8989.00-999-400000	CABLE-DAVIDSON GYM	38.40
<b>Totals for Vendor 00255</b>							<b>360.20</b>
	03-26-2014	COMFORT ISD	038265		199-36-6499.00-001-491000	TRACK ENTRY FEES	165.00
	03-26-2014	COMMERCIAL SOUND &	038269	R12814	199-36-6299.00-999-491000	WIRELESS MIC FOR GYM	254.00
	03-26-2014	ROGER CORTEZ	030414		199-36-6219.00-999-491000	OZONA VS. MCCAMEY	70.00
	03-26-2014	DANA CRISWELL	038250		199-11-6399.00-041-411000	RMB-SOCIAL STUDIES SUPPLIES	48.41
	03-26-2014	MACK DELACRUZ	030414		199-36-6219.00-999-491000	OZONA VS SONORA	165.20
	03-26-2014	DIRECT ENERGY BUSIN	030414	14077002056400	199-51-6257.55-999-499000	410 AVE G-LAUNDRY	173.04
	03-26-2014	EDUCATION SERVICE C	038263		199-21-6499.00-999-499000	Dyslexia Assessment Training	210.00
	03-26-2014	EXECUTIVE INN & SUITE	038239		199-36-6412.00-001-4990AR	HOTEL-VASE TRAVEL	197.52
	03-26-2014	FEDEX	030414	259527635	199-41-6399.00-750-499000	SHIPPING-ADM	38.17
	03-26-2014	FOOD SERVICE ACCOU	038242		199-11-6399.00-999-499000	TX PUBLIC SCHOOL WEEK SUPPLIES	173.69
	03-26-2014	ARTHUR FRANCO	030414		199-36-6219.00-999-491000	OZONA VS BIG LAKE	67.00
	03-24-2014	FUEL SOURCE LLC	0303M4	13570	199-34-6311.00-999-499000	UNLEADED	9,004.68

Date Run: 03-28-2014 9:02 AM  
 Cnty Dist: 053-001  
 From 03-24-2014 To 03-26-2014

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

Program: FIN1300  
 Page: 2 of 4  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
03-26-2014		THE GENERAL STORE	037953		240-35-6349.00-999-499000	BASKETBALLS-CAFT INCENTIVE	24.98
03-26-2014		GRANDMA'S KITCHEN	038164	153840	199-36-6412.10-001-491000	BOYS MEALS BIG LAKE	27.50
			038164	153840	199-36-6412.20-001-491000	GIRLS MEALS-BIG LAKE TOURNY	27.50
<b>Totals for Vendor 02333</b>							<b>55.00</b>
03-26-2014		KATRECE HALE	038262		199-11-6399.00-041-411000	Instructional Materials	15.99
03-26-2014		HAMPTON INN AND SUIT	038264		199-21-6411.00-999-499000	Hotel - Dyslexia Evaluation	510.39
03-26-2014		LISA HARMSSEN	038255		199-11-6412.00-041-411000	Meals TMSCA	533.00
			038255		199-36-6412.13-041-499000	Meals TMSCA	88.00
<b>Totals for Vendor 01888</b>							<b>621.00</b>
03-26-2014		BILL HOLTON	030414		199-36-6219.00-999-491000	OZONA VS. ELDORADO	168.22
03-26-2014		HUDSON ENERGY	030414	6932563	199-51-6257.55-999-499000	803 AVE D	20.53
			030414	6932565	199-51-6257.55-999-499000	808 AVE E	5.05
			030414	6932569	199-51-6257.55-999-499000	AVE E MAINT.	20.53
			030414	6932567	199-51-6257.55-999-499000	601 AVE E	8.19
			030414	6932564	199-51-6257.55-999-499000	701 6TH STREET	102.64
			030414	6932566	199-51-6257.55-999-499000	605 AVE E	20.53
			030414	6932568	199-51-6257.55-999-499000	802 5TH	127.09
<b>Totals for Vendor 02557</b>							<b>304.56</b>
03-26-2014		IRAAN ATHLETIC BOOST	038159		199-36-6412.10-041-491000	MEALS 4 MS B AND G TRACK	227.50
			038159		199-36-6412.20-041-491000	MEALS 4 MS B AND G TRACK	227.50
<b>Totals for Vendor 03781</b>							<b>455.00</b>
03-24-2014		JOHNSON CONTROLS	0303M4	1-9511732393	199-51-6319.55-999-499000	THREE THERMOSTATS	808.02
03-26-2014		KAY GEE INC	030414	34947	199-52-6413.25-999-499000	SECURITY-INTERMEDIATE	39.95
03-26-2014		DON LOWERY	030414		199-36-6219.00-999-491000	OZONA VS BIG LAKE	157.36
03-26-2014		MCCAMEY BOOSTER CL	038037		199-36-6412.10-001-491000	POWERLIFTING MEALS	34.00
			038037		199-36-6412.20-001-491000	POWERLIFTING MEALS	40.00
<b>Totals for Vendor 03107</b>							<b>74.00</b>
03-26-2014		MCCAMEY ISD	038036		199-36-6499.00-001-491000	POWELIFTING MEET ENTRIES	375.00
03-26-2014		TAMARA MCWILLIAMS	038256		199-23-6411.00-041-499000	Meals for TMSCA	27.00
03-26-2014		JAN PATTERSON	038259		199-11-6399.00-103-411000	RMB FOR ESL SUPPLIES	69.96
03-26-2014		PERMA BOUND BOOKS	037963	157031502	199-12-6325.00-041-499000	Library Books	17.95
			037963	157031501	199-12-6325.00-041-499000	Library Books	43.44
<b>Totals for Vendor 00278</b>							<b>61.39</b>
03-24-2014		PLUMBMASTER, INC.	0303M4	IN-01011866	199-51-6319.55-999-499000	VARIOUS PARTS	322.40
03-26-2014		ROCKO'S RESTAURANT	038215		199-36-6412.20-001-491000	MEALS-SOFTBALL-VAN HORN	192.00
03-26-2014		S&T ENTERPRISES	038232	88900	199-31-6339.00-041-499000	STAAR prep	770.04
03-26-2014		MARI SANCHEZ	038261		199-23-6411.00-001-499000	MEAL-WORKSHOP	12.00
03-26-2014		SAUA	030414		199-36-6219.00-999-491000	OFFICIALS-OZONA BASEBALL TOURN	2,088.62

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	03-26-2014	SUBWAY SANDWICHES	038163		199-36-6412.10-001-491000	JV TENNIS MEALS BIG LAKE	8.57
			038165		199-36-6412.10-001-491000	VARSITY MEALS BIG LAKE TOURNY	32.00
			038163		199-36-6412.20-001-491000	JV TENNIS MEALS BIG LAKE	8.58
			038165		199-36-6412.20-001-491000	VARSITY MEALS BIG LAKE TOURNY	40.18
<b>Totals for Vendor 02948</b>							<b>89.33</b>
	03-26-2014	TASB	030414	462963	199-41-6219.00-750-499000	UPDATE 99	332.48
	03-26-2014	TASSP	038260		199-23-6411.00-001-499000	REGISTRATION-TASSP-HS	220.00
			038251		199-23-6411.00-041-499000	Principal's Conference-OMS	220.00
<b>Totals for Vendor 00289</b>							<b>440.00</b>
	03-26-2014	TMSCA	038258		199-36-6499.13-041-499000	TMSCA Fees	364.00
	03-24-2014	UNITED REFRIGERATIO	0303M4	41792421-00	199-51-6319.55-999-499000	REFRIGERANT/EVAP FOAM	167.10
	03-26-2014	VALERO MARKETING SU	030414		199-36-6411.00-999-491000	FUEL-D. TANDY-STATE BB	24.50
			030414		199-36-6412.20-001-491000	FUEL-GIRLS STATE PWRLIFT	250.28
			030414		199-41-6311.00-750-499000	FUEL-CYNTHIA-TASBO	25.28
	03-28-2014	VALERO MARKETING SU			199-34-6311.00-999-499000	TAX CREDIT	-35.38
<b>Totals for Vendor 02824</b>							<b>264.68</b>
	03-26-2014	VISA/CHASE	038122		199-11-6399.00-041-411000	Recess Equipment	207.80
			038059		199-11-6399.00-041-411000	Instructional Supplies	396.09
			037648		199-11-6412.00-999-4310CR	LUNCH-COLLEGE DAY	275.65
			030414		199-21-6411.00-999-499000	2 MEALS-C. BRICKEN-TITLE I	23.56
			038195		199-23-6411.00-001-499000	SCHOOL MEALS SOFTBALL	12.75
			038238		199-23-6499.00-001-499000	site base meeting-meals	137.55
			030414		199-34-6319.00-999-499000	REPAIRS/BUS#60	717.65
			030414		199-34-6411.37-999-499000	MEALS-P/U BUS IN ODESSA	29.75
			030414		199-34-6411.37-999-499000	MEALS- P/U BUS IN ODESSA	30.31
			038044		199-36-6411.00-999-491000	COACHES MEALS GLAZIER CLINIC	24.07
			038044		199-36-6411.00-999-491000	COACHES MEALS GLAZIER CLINIC	22.45
			038099		199-36-6411.00-999-491000	COACH MEAL G TRACK 2.20.14	12.95
			038101		199-36-6411.00-999-491000	COACH MEAL ELDORADO PWRLIFT	8.58
			038100		199-36-6411.00-999-491000	COACH MEAL LAPRYOR BSBALL TOUR	31.23
			038146		199-36-6411.00-999-491000	COACH MEAL WALL 3.4.13	9.82
			038180		199-36-6411.00-999-491000	MEALS BBALL DIST MTG 3.5.14	39.78
			030414		199-41-6399.00-750-499000	SUPPLIES-POSTAGE MACHINE	198.50
			030414		199-41-6399.00-750-499000	STAFF RECOGNITION PINS	52.94
			030414		199-41-6411.01-701-499000	MEALS-SUPT CONFERENCE	8.77
			030414		199-41-6411.01-701-499000	MEALS-SUPT CONFERENCE	32.48
			030414		199-41-6411.01-701-499000	HOTEL- SUPT CONFERENCE	325.30
			030414		199-41-6411.72-750-499000	MEAL-C. HOKIT-TITLE I	11.77
			030414		199-51-6319.55-999-499000	PARTS/AC REPAIR-ELEM	119.02
			030414		199-51-6319.55-999-499000	SUPPLIES-FITNESS CENTER	21.25
			030414		199-51-6411.00-999-499000	HOTEL-D. BIRD/TRAINING	216.70
			038065		866-00-8989.00-999-400000	HOTEL-BASEBALL AT LA PRYOR	79.38
<b>Totals for Vendor 00596</b>							<b>3,046.10</b>



Date Run: 03-28-2014 9:02 AM  
 Cnty Dist: 053-001  
 From 03-24-2014 To 03-26-2014

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

Program: FIN1300  
 Page: 4 of 4  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	03-26-2014	WAL-MART	038058		199-11-6399.00-041-411000	Supplies for Resource Room	362.04
			030414		199-41-6399.00-750-499000	SUPPLIES-ADM	38.70
						<b>Totals for Vendor 00416</b>	<b>400.74</b>
	03-26-2014	WAL-MART STORES INC	038151		199-11-6399.00-999-499000	FOR OUR PARENTS	145.42
			038161		199-23-6499.84-001-499000	STUDENT INCENTIVES/TARDIES	75.84
						<b>Totals for Vendor 00533</b>	<b>221.26</b>
	03-24-2014	WEST TEXAS FIRE EXTI	0303M4	0103945	199-51-6319.55-999-499000	SUPPLIES	283.22
	03-26-2014	TAVORI WHITE	030414		199-36-6219.00-999-491000	OZONA VS SONORA	70.00
	03-26-2014	WTU RETAIL ENERGY	030414	14078002056653	199-51-6257.55-999-499000	410 AVE G UNIT E	100.51
						<b>Total For Computer Written Checks</b>	<b>24,719.00</b>
						<b>Total Checks</b>	<b>24,719.00</b>

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
	04-03-2014	AIRGAS SOUTHWEST	038275	9025763483	199-11-6399.06-001-422000	OXYGEN FOR THE AG SHOP	133.29
			038275	9916455553	199-11-6399.06-001-422000	OXYGEN FOR THE AG SHOP	40.00
<b>Totals for Vendor 00619</b>							<b>173.29</b>
	04-01-2014	ANGELO PLUMBING	0401M4	1229061	199-51-6319.55-999-499000	TWO FLUSH VALVES	154.28
	04-03-2014	ATHLETES WORLD	037853	BBH004075-	199-36-6395.65-001-491000	OZONA GIRL ATHLETICS	5,355.00
			037934	BBL004966-	199-36-6399.10-001-491000	GOLF SUPPLIES	1,181.00
			037854	BBH004116-	199-36-6399.20-001-491000	OZONA GIRL ATHLETICS	2,661.00
<b>Totals for Vendor 00474</b>							<b>9,197.00</b>
	04-03-2014	BEN E. KEITH-DFW	040114		240-35-6341.67-999-499000	FOOD LUNCHES	280.80
			040114		240-35-6341.68-999-499000	FOOD BREAKFAST	592.63
			040114		240-35-6349.00-999-499000	FOOD SUPPLIES	582.31
<b>Totals for Vendor 00531</b>							<b>1,455.74</b>
	04-01-2014	BES-TEX SUPPLY LLC	0401M4	36542	199-51-6319.57-999-499000	ROUNDUP/WEED KILLER	279.00
	04-01-2014	BREWER REFRIGERATI	0401M4	359355	240-51-6269.00-999-499000	RENTAL	75.00
	04-01-2014	CAIN ELECTRICAL SUPP	0401M4	6765-498750	199-51-6319.55-999-499000	BALLASTS	159.00
	04-03-2014	HAROLD CASTON	040114		199-36-6219.00-999-491000	OZONA VS HARPER	218.22
	04-03-2014	DAVID CAVANESS	040114		199-36-6219.00-999-491000	OZONA VS HARPER	125.00
	04-01-2014	CINTAS CORPORATION	0401M4	440286829	199-34-6249.65-999-499000	UNIFORMS	9.98
			0401M4	440286831	199-51-6249.65-999-499000	UNIFORMS	40.13
			0401M4	440286828	199-51-6249.65-999-499000	UNIFORMS	80.43
			0401M4	440286826	199-51-6249.65-999-499000	UNIFORMS	18.43
			0401M4	440286832	199-51-6319.55-999-499000	MOPS	124.99
			0401M4	440286830	199-51-6319.55-999-499000	MOPS	57.78
			0401M4	440286827	199-51-6319.55-999-499000	MOPS	26.09
<b>Totals for Vendor 01012</b>							<b>357.83</b>
	04-01-2014	CROCKETT AUTOMOTIV	0401M4	641496	199-34-6319.00-999-499000	T#7/THERMOSTAT	5.45
			0401M4	641544	199-34-6319.00-999-499000	T#11/STARTER	179.00
			0401M4	641633	199-34-6319.00-999-499000	SHOP/CLEANER	7.99
			0401M4	641813	199-34-6319.00-999-499000	B#11/CLIPS/TERMINAL/SILICONE	19.55
			0401M4	642085	199-34-6319.00-999-499000	V#6/LAMP	18.98
			0401M4	642283	199-34-6319.00-999-499000	B#60/LENS	1.29
			0401M4	642313	199-34-6319.00-999-499000	SHOP/BATTERY CLEANER/BRUSH	17.75
			0401M4	642503	199-34-6319.00-999-499000	B#30/CONNECTOR	6.06
			0401M4	642763	199-34-6319.00-999-499000	S#7/OIL FILTER	6.02
			0401M4	642787	199-34-6319.00-999-499000	INSPECTION MIRROR	18.99
			0401M4	642830	199-34-6319.00-999-499000	V#6/OIL FILTER	6.02
			0401M4	642682	199-34-6319.00-999-499000	T#11/EGR VALVE	211.52
			0401M4	642865	199-34-6319.00-999-499000	T#11/PLIERS	17.85
			0401M4	642894	199-34-6319.00-999-499000	T#10/OIL FILTER	6.02
			0401M4	642895	199-34-6319.00-999-499000	SHOP/SUPPLIES	48.47
			0401M4	642924	199-34-6319.00-999-499000	SHOP/BATTERY	4.99
			0401M4	643339	199-34-6319.00-999-499000	S#4/OIL FILTER	6.89

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
			0401M4	643523	199-34-6319.00-999-499000	T#11/BITS/SCREWS	9.80
			0401M4	643530	199-34-6319.00-999-499000	B#11/DRILL BITS	5.98
			0401M4	643696	199-34-6319.00-999-499000	T#11/GASKET	12.85
			0401M4	643910	199-34-6319.00-999-499000	S#8/WIPER BLADE	7.42
			0401M4	644059	199-34-6319.00-999-499000	B#14/SIGNAL LAMP	20.96
			0401M4	644150	199-34-6319.00-999-499000	T#11/CABLE TIE	5.49
			0401M4	644154	199-34-6319.00-999-499000	T#11/ANTIREEZE	25.26
			0401M4	644231	199-34-6319.00-999-499000	T#11/DIESEL ADDITIVE	56.88
			0401M4	644284	199-34-6319.00-999-499000	EXP/REAR WIPER BLADE	7.91
			0401M4	643861	199-51-6319.55-999-499000	MAINT/HEAD GEAR	26.49
			0401M4	643731	199-51-6319.55-999-499000	EPOXY/PUTTY	11.18
			0401M4	643857	199-51-6319.55-999-499000	OXY FUEL KIT/GUN ASSY	488.00
			0401M4	643338	199-51-6319.55-999-499000	GH/OIL FILTER/BATTERY	106.40
			0401M4	642296	199-51-6319.55-999-499000	GH/BEARING	21.72
			0401M4	642062	199-51-6319.55-999-499000	GH/V-BELT	6.65
<b>Totals for Vendor 00093</b>							<b>1,395.83</b>
04-03-2014	CROCKETT COUNTY WC	040114			199-51-6255.55-999-499000	WATER-SCHOOL FACILIT	5,608.11
		040114			199-51-6255.56-999-499000	WATER-HOUSING	2,571.07
		040114			240-51-6255.00-999-499000	WATER-CAFETERIA	676.29
<b>Totals for Vendor 00094</b>							<b>8,855.47</b>
04-01-2014	CROSS TEXAS SUPPLY	0401M4	155581		199-51-6319.55-999-499000	LEASE	34.72
04-03-2014	DECOTY COFFEE COMP	040114	1892756		240-35-6341.67-999-499000	FOOD LUNCH	66.55
		040114	1892756		240-35-6349.00-999-499000	FOOD SUPPLIES	4.00
<b>Totals for Vendor 00112</b>							<b>70.55</b>
04-03-2014	RAYMOND (TONY) FLOR	040114			199-36-6219.00-999-491000	OZONA VS HARPER	260.81
04-03-2014	RICK FOX	038282			199-36-6399.10-001-491000	RMB LAUNDRY SUPPLIES	48.84
04-03-2014	GANDY'S DAIRIES LLC	040114			240-35-6341.67-999-499000	FOOD LUNCHES	1,706.30
		040114			240-35-6341.68-999-499000	FOOD BREAKFAST	915.24
<b>Totals for Vendor 00150</b>							<b>2,621.54</b>
04-03-2014	TRIPLE C HARDWARE	028072	K9246		240-35-6349.00-999-499000	FOOD SUPPLIES	59.55
04-03-2014	KATRECE HALE	038274			199-13-6411.00-999-421000	Meals	24.00
		038274			199-21-6411.00-999-499000	Meals	112.00
<b>Totals for Vendor 01151</b>							<b>136.00</b>
04-03-2014	HARPER LONGHORN BO	038170	002		199-36-6412.10-001-491000	Boys Track meals	176.00
		038174	002		199-36-6412.20-001-491000	ATHLETE MEALS	144.00
<b>Totals for Vendor 02796</b>							<b>320.00</b>
04-03-2014	HUDSON ENERGY	040114	54247		199-51-6257.55-999-499000	14TH STREET	449.02
		040114	54247		199-51-6257.55-999-499000	AVE E UNIT MAINT	77.24
		040114	54247		199-51-6257.55-999-499000	803 AVE D	199.51
		040114	54247		199-51-6257.55-999-499000	502 AVE G	1,303.28
		040114	54247		199-51-6257.55-999-499000	602 RUGGED RD	239.91
		040114	54247		199-51-6257.55-999-499000	804 AVE D	263.55
		040114	54247		199-51-6257.55-999-499000	601 AVE G	81.02

Date Run: 04-04-2014 10:40 AM  
 Cnty Dist: 053-001  
 From 04-01-2014 To 04-03-2014

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

Program: FIN1300  
 Page: 3 of 6  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
			040114	54247	199-51-6257.55-999-499000		605 AVE E	332.41
			040114	54247	199-51-6257.55-999-499000		808 AVE E	433.46
			040114	54247	199-51-6257.55-999-499000		607 AVE E	791.57
			040114	54247	199-51-6257.55-999-499000		607 AVE D	400.87
			040114	54247	199-51-6257.55-999-499000		604 AVE G GUM	625.54
			040114	54247	199-51-6257.55-999-499000		605 AVE E	1,160.82
			040114	54247	199-51-6257.55-999-499000		101 AVE H UNIT A	159.92
			040114	54247	199-51-6257.55-999-499000		101 AVE H UNIT B	39.44
			040114	54247	199-51-6257.55-999-499000		801 1ST STREET	1,190.70
			040114	54247	199-51-6257.55-999-499000		1549 AVE F	4,434.61
			040114	54247	199-51-6257.55-999-499000		AVE H LIGHTS	16.46
			040114	54247	199-51-6257.55-999-499000		603 AVE D	1,114.23
			040114	6982547	199-51-6257.55-999-499000		1540 AVE F	138.92
			040114	6982546	199-51-6257.55-999-499000		1540 AVE F	47.72
			040114	6971729	199-51-6257.55-999-499000		101 AVE H	46.27
			040114	6971728	199-51-6257.55-999-499000		101 AVE H	14.02
			040114	6971730	199-51-6257.55-999-499000		801 1ST STREET	11.92
			040114	6971727	199-51-6257.55-999-499000		101 AVE H	23.13
			040114	54247	240-51-6257.00-999-499000		505 AVE E	729.06
							<b>Totals for Vendor 02557</b>	<b>14,324.60</b>
04-03-2014		ICAP BY JR3, LLC	037459	11439	199-41-6299.00-750-499000		MONTHLY MNT/SUPPORT/STRG	881.20
04-03-2014		JPW LEARNING CENTER	038297		199-21-6399.00-999-499000		Connie Crenwelge Training	875.00
			038297		199-21-6499.00-999-499000		Connie Crenwelge Training	1,425.00
							<b>Totals for Vendor 03786</b>	<b>2,300.00</b>
04-03-2014		LABATT FOOD SERVICE	040114		240-35-6341.01-999-499000		ALA CARTE	1,722.65
			040114		240-35-6341.67-999-499000		FOOD LUNCHES	6,119.57
			040114		240-35-6341.68-999-499000		FOOD BREAKFAST	2,395.85
			040114		240-35-6349.00-999-499000		OTHER SUPPLIES	494.38
							<b>Totals for Vendor 03086</b>	<b>10,732.45</b>
04-01-2014		LOWES HOME CENTERS	00401M	925468	199-51-6319.55-999-499000		OES CAFE/SOFTENER PELLETS	56.76
			00401M	925466	199-51-6319.55-999-499000		DRILL AND TRAILER JACK	312.53
			00401M	943912	199-51-6319.57-999-499000		STRIPING PAINT FIELDS	375.25
							<b>Totals for Vendor 00720</b>	<b>744.54</b>
04-03-2014		LUM'S COUNTRY STORE	038280		199-36-6412.10-001-491000		BASEBALL MEALS	187.50
04-01-2014		ROBERT MADDEN INDU	0401M4	3049531	199-51-6319.55-999-499000		STOP LEAK	211.00
04-01-2014		MAYFIELD PAPER COMP	0401M4	1528940	199-51-6319.55-999-499000		BATH TISSUE	255.00
			0401M4	1528931	199-51-6319.55-999-499000		SUPPLIES/OES	526.71
							<b>Totals for Vendor 00239</b>	<b>781.71</b>
04-03-2014		MYRON	038193	89186985	199-41-6499.01-750-499000		STAFF APPRECIATION COMBO PENS	229.00
			038193	89186985	199-41-6499.96-750-499000		STAFF APPRECIATION COMBO PENS	977.03
							<b>Totals for Vendor 03771</b>	<b>1,206.03</b>

Date Run: 04-04-2014 10:40 AM  
 Cnty Dist: 053-001  
 From 04-01-2014 To 04-03-2014

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

Program: FIN1300  
 Page: 4 of 6  
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	04-03-2014	NATGAS	040114		199-51-6258.55-999-499000	GAS-SCHOOL FACILITIES	5,337.79
			040114		240-51-6258.00-999-499000	GAS-CAFETERIA	434.28
<b>Totals for Vendor 00438</b>							<b>5,772.07</b>
	04-03-2014	NTS COMMUNICATIONS	040114	5088947	199-51-6256.55-999-499000	TELEPHONE	10.10
	04-03-2014	THE OZONA STOCKMAN	038150	22436	199-11-6399.00-103-411000	SUPPLIES FOR WILLIAMS	267.93
			038192	22548	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	110.46
			038192	22444	199-11-6399.00-103-411000	CLASSROOM SUPPLIES	312.42
<b>Totals for Vendor 00268</b>							<b>690.81</b>
	04-03-2014	PIZZA HUT	038267		199-36-6412.20-001-491000	OHS GIRLS TRACK MEALS	209.50
	04-01-2014	PLUMBMASTER, INC.	0401M4	IN-01012862	199-51-6319.55-999-499000	SHOWER PARTS MS GYM	581.93
			0401M4	IN-01012141	199-51-6319.55-999-499000	PLUNGERS	35.94
<b>Totals for Vendor 01265</b>							<b>617.87</b>
	04-03-2014	RAID CORP. SOUTHWES	040114	2642	199-52-6219.00-999-499000	MS/HS DRUG INSPECTIONS	384.28
	04-03-2014	DAVID TANDY	038283		199-36-6399.20-001-491000	RMB VIDEO GIRLS ATH SUPPLIES	21.64
			038284		199-36-6399.20-001-491000	RMB MISC ATHLETICS SUPPLIES	29.66
			038284		199-36-6399.20-041-491000	RMB MISC ATHLETICS SUPPLIES	5.22
			038284		199-36-6411.00-999-491000	RMB MISC ATHLETICS SUPPLIES	7.95
<b>Totals for Vendor 03314</b>							<b>64.47</b>
	04-03-2014	DWAIN THOMASON	040114		199-36-6219.00-999-491000	OZONA VS. VAN HORN	115.00
	04-01-2014	TRIPLE C HARDWARE &	0401M4	A90046	199-51-6249.55-999-499000	GENERAL	16.98
			0401M4	B248721	199-51-6249.55-999-499000	LIBRARY	12.00
			0401M4	A90092	199-51-6249.55-999-499000	GENERAL	68.75
			0401M4	A90142	199-51-6249.55-999-499000	GENERAL	157.22
			0401M4	B248880	199-51-6249.55-999-499000	GENERAL	6.49
			0401M4	B248897	199-51-6249.55-999-499000	MS	13.05
			0401M4	B248908	199-51-6249.55-999-499000	MS	4.49
			0401M4	A90159	199-51-6249.55-999-499000	MS	2.50
			0401M4	A90247	199-51-6249.55-999-499000	ART ROOM	32.81
			0401M4	B249068	199-51-6249.55-999-499000	OES	2.49
			0401M4	B249070	199-51-6249.55-999-499000	ART ROOM	58.06
			0401M4	A90273	199-51-6249.55-999-499000	GENERAL	3.58
			0401M4	B249105	199-51-6249.55-999-499000	SHOP	40.83
			0401M4	A90293	199-51-6249.55-999-499000	ART ROOM	67.14
			0401M4	B249166	199-51-6249.55-999-499000	HS GYM	6.49
			0401M4	B249167	199-51-6249.55-999-499000	OES	6.29
			0401M4	B249305	199-51-6249.55-999-499000	OES	6.29
			0401M4	A90448	199-51-6249.55-999-499000	GENERAL	5.99
			0401M4	B249687	199-51-6249.55-999-499000	MS	.85
			0401M4	A90550	199-51-6249.55-999-499000	MS GYM	12.49
			0401M4	B249707	199-51-6249.55-999-499000	MS GYM	3.79
			0401M4	A90588	199-51-6249.55-999-499000	HS	12.99
			0401M4	B250076	199-51-6249.55-999-499000	HERITAGE	16.28
			0401M4	B250087	199-51-6249.55-999-499000	GENERAL	5.25

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
			0401M4	B250106	199-51-6249.55-999-499000	GENERAL	3.58
			0401M4	B250167	199-51-6249.55-999-499000	GENERAL	13.96
			0401M4	A90901	199-51-6249.55-999-499000	GENERAL	15.27
			0401M4	B250450	199-51-6249.55-999-499000	GENERAL	11.98
			0401M4	B250567	199-51-6249.55-999-499000	OES	3.98
			0401M4	A90990	199-51-6249.55-999-499000	GENERAL	7.29
			0401M4	B250923	199-51-6249.55-999-499000	HS	14.58
			0401M4	A91168	199-51-6249.55-999-499000	HS	69.92
			0401M4	A91202	199-51-6249.55-999-499000	HS	11.98
			0401M4	B251016	199-51-6249.55-999-499000	GENERAL	23.04
			0401M4	A91250	199-51-6249.55-999-499000	HS	194.94
			0401M4	B251385	199-51-6249.55-999-499000	BUS BARN	4.99
			0401M4	K9967	199-51-6249.55-999-499000	HS	62.99
			0401M4	B251473	199-51-6249.55-999-499000	HS	37.93
			0401M4	B251505	199-51-6249.55-999-499000	HS	9.38
			0401M4	B251539	199-51-6249.55-999-499000	GENERAL	29.15
			0401M4	A91454	199-51-6249.55-999-499000	GENERAL	11.57
			0401M4	B251554	199-51-6249.55-999-499000	GENERAL	30.82
			0401M4	B251568	199-51-6249.55-999-499000	MS	10.99
			0401M4	B251806	199-51-6249.55-999-499000	GENERAL	67.98
			0401M4	A91594	199-51-6249.55-999-499000	GROUNDS	54.98
			0401M4	J8744	199-51-6249.55-999-499000	GENERAL	103.05
			0401M4	B525018	199-51-6249.55-999-499000	GENERAL	33.99
			0401M4	B252063	199-51-6249.55-999-499000	BUS BARN	3.18
			0401M4	B252210	199-51-6249.55-999-499000	GYM	16.87
			0401M4	B252319	199-51-6249.55-999-499000	GENERAL	13.44
					199-51-6249.55-999-499000		-96.61
			0401M4	D7433	199-51-6249.56-999-499000	1305 JONES	259.00
			0401M4	B248871	199-51-6249.56-999-499000	404E AVE G	29.87
			0401M4	A90297	199-51-6249.56-999-499000	APTS	68.94
			0401M4	A90055	199-51-6249.58-999-499000	FIELD EVENTS	5.12
			0401M4	B248803	199-51-6249.58-999-499000	BB FIELD	144.74
			0401M4	B248808	199-51-6249.58-999-499000	GROUNDS	16.79
			0401M4	B248832	199-51-6249.58-999-499000	BB FIELD	74.24
			0401M4	K9135	199-51-6249.58-999-499000	BB FIELD	19.58
			0401M4	B249069	199-51-6249.58-999-499000	FB FIELD	6.99
			0401M4	B249356	199-51-6249.58-999-499000	FB FIELD	43.62
			0401M4	C4740	199-51-6249.58-999-499000	FB FIELD	1,000.00
			0401M4	B249965	199-51-6249.58-999-499000	FB FIELD	96.61
			0401M4	B249968	199-51-6249.58-999-499000	FB FIELD	258.60
			0401M4	A91354	199-51-6249.58-999-499000	BB FIELD	41.84
			0401M4	B251389	199-51-6249.58-999-499000	BB FIELD	24.97
			0401M4	B251559	199-51-6249.58-999-499000	TENNIS COURTS	21.09
			0401M4	B252085	199-51-6249.58-999-499000	TENNIS COURTS	4.29
			0401M4	B249374	199-51-6249.58-999-499000	FB FIELD	21.58

Totals for Vendor 00960 3,466.19

Date Run: 04-04-2014 10:40 AM  
Cnty Dist: 053-001  
From 04-01-2014 To 04-03-2014

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

Program: FIN1300  
Page: 6 of 6  
File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	04-01-2014	WEST TEXAS FIRE EXTI	0401M4	0104059	199-51-6319.55-999-499000	SUPPLIES	73.92
			0401M4	0104264	199-51-6319.55-999-499000	SUPPLIES	384.51
			0401M4	0104266	199-51-6319.55-999-499000	ECOLYZER/5 GAL	193.86
			0401M4	0104253	199-51-6319.55-999-499000	TRASH BAGS	28.63
			0401M4	0104243	199-51-6329.55-999-499000	CARPET EXT/WAND/20'HOSE	1,918.34
						<b>Totals for Vendor 00399</b>	<b>2,599.26</b>
						<b>Total For Computer Written Checks</b>	<b>71,296.25</b>
						<b>Total Checks</b>	<b>71,296.25</b>

End of Report