

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
	04-26-2012	ACE EDUCATIONAL	034789	1571868	211-11-6399.00-103-224000	PRE-K SUPPLIES	352.64
	04-23-2012	AIR SOLUTIONS	0404M2	1732	199-51-6249.55-999-299000	HS LIBRARY/CIR.BOARD,CAP,FREON	1,651.00
	04-26-2012	AIRGAS SOUTHWEST	035298	107832082	199-11-6399.06-001-222000	SHIELD CUP, GAS DIST.	187.42
	04-26-2012	ALUMINUM ATHLETIC	035003	118593	199-36-6395.10-001-291000	RUNWAY FRAME-POLE VAULT 44"	135.00
			035003	118593	199-36-6395.20-001-291000	RUNWAY FRAME-POLE VAULT 44"	135.00
Totals for Vendor 01484							270.00
	04-23-2012	ANGELO AUTO GLASS	0404M2	1034192	199-34-6249.00-999-299000	BUS#15/REPLACE WINDSHIELD	162.28
	04-26-2012	BEN E KEITH COMPANY	040412		240-35-6341.67-999-299000	FOOD LUNCHES	999.37
			040412		240-35-6341.68-999-299000	FOOD BREAKFAST	122.40
			040412		240-35-6349.00-999-299000	FOOD SUPPLIES	155.76
Totals for Vendor 00531							1,277.53
	04-26-2012	BIG COUNTRY T'S	035289	5374	866-00-8989.00-999-200000	TSHIRTS FOR TENNIS REGIONALS	254.93
	04-23-2012	BLUE STAR BUS SALES	0404M2	034719	199-34-6319.00-999-299000	B#15/KIT/SURGE TANK REPLACEMEN	177.29
	04-26-2012	BURNET HIGH SCHOOL	040412		899-36-6399.00-999-291000	UIL ONE ACT PLAY AREA FEES	350.00
	04-23-2012	CINTAS CORPORATION	0404M2	440137469	199-34-6249.65-999-299000	UNIFORMS	15.57
			0404M2	440137466	199-51-6249.65-999-299000	UNIFORMS	21.63
			0404M2	440137468	199-51-6249.65-999-299000	UNIFORMS	53.36
			0404M2	440137471	199-51-6249.65-999-299000	UNIFORMS	22.30
			0404M2	440137467	199-51-6319.55-999-299000	MOPS	45.27
			0404M2	440137470	199-51-6319.55-999-299000	MOPS	154.15
			0404M2	440137472	199-51-6319.55-999-299000	MOPS	79.54
Totals for Vendor 01012							391.82
	04-26-2012	CLEP	035304		199-11-6221.00-001-231000	College Alg CLEP test	77.00
		CLEP	035324		199-11-6221.00-001-231000	College Alg CLEP test	77.00
	04-26-2012	DECOTY COFFEE	040412	1775512	240-35-6341.68-999-299000	FOOD BREAKFAST	51.70
			040412	1775512	240-35-6349.00-999-299000	FOOD SUPPLIES	4.80
Totals for Vendor 00112							56.50
	04-26-2012	DEES FOOD SERVICE	040412	281971	240-35-6341.67-999-299000	FOOD LUNCHES	65.40
	04-23-2012	DIX KEY SHOP	0404M2	90476	199-34-6319.00-999-299000	C#1/TWO EXTRA KEYS	140.00
	04-26-2012	EDUCATION SERVICE	027982	6040000167	199-11-6399.00-001-211000	STUDENT HANDBOOKS-DR. ED	690.00
	04-26-2012	GANDY'S DAIRIES LLC	040412		240-35-6341.67-999-299000	FOOD LUNCHES	1,283.49
			040412		240-35-6341.68-999-299000	FOOD BREAKFAST	818.20
Totals for Vendor 00150							2,101.69
	04-23-2012	GRIMSLEY ELECTRIC	0404M2	1752	199-51-6249.55-999-299000	OES/CK WALL PACKS/BREAK/T-CLOC	475.00
	04-26-2012	KATRECE HALE	035313		866-00-8989.21-041-200000	GT Field Trip-SAN ANTONIO	370.00
	04-26-2012	HERFF JONES	034979	1267554	199-11-6399.14-001-211000	GRADUATION-CAP & GOWNS	1,347.75
	04-26-2012	HERFF JONES	034974	538382	199-11-6399.14-001-211000	GRADUATION	342.91
			034974	538242	199-11-6399.14-001-211000	GRADUATION	415.18
			034974	536989	199-11-6399.14-001-211000	GRADUATION	163.70
			034974	537639	199-11-6399.14-001-211000	GRADUATION	218.34
Totals for Vendor 00197							1,140.13

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 CROCKETT COUNTY CCSD
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 For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	04-26-2012	HUDSON ENERGY	040412	3239100	199-51-6257.55-999-299000		502 AVE AVE G	2,049.74
			040412	3255867	199-51-6257.55-999-299000		AVE H UNIT LIGHTS	16.18
			040412	3257240	199-51-6257.55-999-299000		101 AVE H	164.02
			040412	3257241	199-51-6257.55-999-299000		4101 AVE H UNIT B	60.39
			040412	3257242	199-51-6257.55-999-299000		801 1ST STREET	2,416.95
Totals for Vendor 02601								4,707.28
	04-23-2012	HYDROTEX	0404M2	112888	199-34-6311.00-999-299000		2/55GAL OIL DRUMS	2,246.57
	04-26-2012	THE INSTRUMENTALIST	035254		199-36-6497.03-001-299000		Awards-HS	67.00
			035254		199-36-6497.03-001-299000		Awards-HS	76.00
Totals for Vendor 00183								143.00
	04-26-2012	K & V PROMOTIONS	034566	201141	199-41-6399.97-702-299000		BOARD ROOM SUPPLIES	45.50
			040412	016127	899-36-6399.00-999-291000		MEDALS/RIBBONS	2,148.79
			040412	016126	899-36-6399.00-999-291000		MEDALS/RIBBONS	3,269.68
			040412	016125	899-36-6399.00-999-291000		RIBBONS	147.43
			040412	016124	899-36-6399.00-999-291000		RIBBONS	602.96
			040412	016098	899-36-6399.00-999-291000		PLAQUES	458.96
			040412	016099	899-36-6399.00-999-291000		PLAQUES	227.25
			040412	016097	899-36-6399.00-999-291000		PLAQUES	203.66
Totals for Vendor 02894								7,104.23
	04-26-2012	LABATT FOOD SERVICE	040412		240-35-6341.67-999-299000		FOOD LUNCHES	3,220.65
			040412		240-35-6341.67-999-299000		FOOD LUNCHES	4,247.97
			040412		240-35-6341.67-999-299000		FOOD LUNHCES	4,464.53
			040412		240-35-6341.68-999-299000		FOOD BREAKFAST	868.60
			040412		240-35-6341.68-999-299000		FOOD BREAKFAST	757.82
			040412		240-35-6341.68-999-299000		FOOD BREAKFAST	1,036.13
			040412		240-35-6349.00-999-299000		FOOD SUPPLIES	398.50
			040412		240-35-6349.00-999-299000		FOOD SUPPLIES	219.01
			040412		240-35-6349.00-999-299000		OTHER FOOD SUPPLIES	120.88
Totals for Vendor 03086								15,334.09
	04-26-2012	MAIN EVENT	035314		199-11-6412.00-041-211000		8th Grade Field Trip	600.00
	04-23-2012	MANTEK	0404M2	695328	199-34-6319.00-999-299000		WINDSHIELD WASHER	431.59
	04-26-2012	MAYFIELD PAPER	040412	1147097	240-35-6349.00-999-299000		FOOD SUPPLIES	213.53
			040412	1147090	240-35-6349.00-999-299000		FOOD SUPPLIES	50.50
Totals for Vendor 00239								264.03
	04-26-2012	RYAN MCMAHON	035317		199-36-6412.06-001-222000		MEALS FOR FFA AG MECH	576.00
	04-26-2012	MIDLAND COLLEGE	035305		199-11-6221.00-001-231000		College Alg CLEP - testing fee	40.00
	04-26-2012	WEST TEXAS CLASSIC	035290	wtc002	199-36-6499.00-001-291000		TOURNAMENT ENTRY FEE	300.00
	04-26-2012	MRS BAIRD'S BAKERY	040412		240-35-6341.67-999-299000		FOOD LUNCHES	147.00
			040412		240-35-6341.68-999-299000		FOOD BREAKFAST	175.20
Totals for Vendor 01095								322.20

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	04-26-2012	OFFICE DEPOT	035260	604251131001	199-11-6399.00-041-211000	office color printer	270.39
			035144	601441834001	199-11-6399.00-041-211000	office/classroom supplies	383.94
			035144	601441834001	199-23-6399.00-041-299000	office/classroom supplies	51.57
			035144	601445311001	199-23-6399.00-041-299000	office/classroom supplies	35.98
			035144	601445311001	199-23-6399.00-041-299000	office/classroom supplies	7.59
Totals for Vendor 03110							749.47
	04-26-2012	MARIA PEREZ	035296		199-23-6411.00-041-299000	MEAL-SCHEDULING W/S REG XV	12.00
			035309		199-23-6411.00-041-299000	MEAL-PEIMS W/S REG XV-MAY 10	12.00
Totals for Vendor 01531							24.00
	04-26-2012	POWELL CHANCE &	035292	11223	199-41-6211.00-702-299000	LEGAL SERVICES - GEN - FEB	3,766.10
			035291	11353	199-41-6211.00-702-299000	LEGAL SERVICES - GEN - MARCH	785.50
Totals for Vendor 00295							4,551.60
	04-26-2012	GUADALUPE RAMON	035308		199-11-6412.00-999-2310CR	meals - Midland College	24.00
	04-26-2012	WALMART	035138		199-21-6499.00-999-2990CC	Testing Snacks	128.24
			035138		199-31-6339.00-001-299000	Testing Snacks	102.00
			035138		199-31-6339.00-103-299000	Testing Snacks	76.00
Totals for Vendor 00863							306.24
	04-26-2012	WALMART	035181		199-21-6499.00-999-2990CC	Testing Supplies	39.80
			035205		199-36-6412.03-001-299000	Snacks for 8th grade contest	115.89
Totals for Vendor 00558							155.69
	04-26-2012	SCHLEICHER COUNTY	035303		199-36-6499.00-041-291000	TENNIS TOURNAMENT ENTRY FEES	86.00
	04-26-2012	TARPLEY MUSIC	035240	36	199-11-6249.03-041-211000	Repair	90.00
			035237	21	199-11-6399.03-001-211000	Misc reeds, mouthpieces,mist	276.20
			035238	1	199-11-6399.03-001-211000	Misc reeds, mic lines	185.00
			035239	79	199-11-6399.03-001-211000	Misc mouthpieces, mist	177.80
Totals for Vendor 01739							729.00
	04-26-2012	TEXAS DEPT OF PUBLIC	040412	CR112030600	199-41-6399.00-750-299000	CRIMINAL HISTORY REPORT	1.00
	04-23-2012	TEXAS MULTI-CHEM	0404M2	2012-652	199-51-6249.58-999-299000	5 BAGS TURF BOOSTER	160.00
	04-26-2012	PATTY VILLARREAL	035299		199-23-6411.00-103-299000	MEAL-PEIMS REVIEW W/S 5/3/12	12.00
	04-26-2012	VISA/CHASE	035142		199-11-6399.00-041-211000	Instructional Supplies	59.92
			035276		199-11-6399.06-001-222000	TARPS FOR FFA	381.34
			035273		199-11-6412.00-041-211000	Hotels for State TMSCA	631.26
			035218		199-21-6399.00-999-2990CC	Testing Supplies-TIMERS	113.81
			035265		199-21-6399.00-999-2990CC	Testing Supplies	55.75
			035217		199-21-6499.00-999-2990CC	Testing Supplies	97.76
			035193		199-23-6411.00-001-299000	MEALS - CRANE TRACK MEET	11.95
			035251		199-23-6411.00-001-299000	MEALS - BRADY 4/13	6.04
			035295		199-23-6411.00-001-299000	MEALS - ADMINS TO OAP 4/4	6.81
			035217		199-31-6339.00-103-299000	Testing Supplies	22.09
			035241		199-36-6412.03-001-299000	Vehicle entry pass-8th gr band	15.00
			035154		199-36-6412.03-001-299000	Lunch for 8th gr band contest	294.00
			035184		199-36-6412.10-001-291000	MEAL -WALL BASEBALL/SOFTBALL	6.51
			035211		199-36-6412.10-001-291000	MEAL-BSB/SB IN GC 4-3-12	15.51

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 For the Month of April

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			035255		199-36-6412.10-001-291000	MEAL- Bsb AND SB BRADY 4-13	5.95
			035253		199-36-6412.10-001-291000	LODGING REG. GOLF & TENNIS	646.88
			035148		199-36-6412.10-041-291000	MEAL - MS TRACK HARPER 3-23-12	12.10
			035209		199-36-6412.10-041-291000	WORKERS MEAL-MS DIST. TRACK	12.96
			035321		199-36-6412.13-001-299000	ECONOLODGE COLLEGE STATION	373.27
			035184		199-36-6412.20-001-291000	MEAL -WALL BASEBALL/SOFTBALL	6.51
			035211		199-36-6412.20-001-291000	MEAL-BSB/SB IN GC 4-3-12	15.52
			035202		199-36-6412.20-001-291000	MEAL -TENNIS MASON-03/29/12	7.46
			035220		199-36-6412.20-001-291000	MEALS-DIST. TENNIS SA 4-5-12	16.39
			035255		199-36-6412.20-001-291000	MEAL- Bsb AND SB BRADY 4-13	5.94
			035253		199-36-6412.20-001-291000	LODGING REG. GOLF & TENNIS	1,313.36
			035148		199-36-6412.20-041-291000	MEAL - MS TRACK HARPER 3-23-12	12.10
			035209		199-36-6412.20-041-291000	WORKERS MEAL-MS DIST. TRACK	12.96
			035121		199-41-6399.00-750-299000	ORGANIZERS	218.31
			035193		199-41-6411.01-701-299000	MEALS - CRANE TRACK MEET	11.95
			035250		199-41-6411.01-701-299000	MEALS - SPECIAL OLYMPICS	32.54
			035251		199-41-6411.01-701-299000	MEALS - BRADY 4/13	6.04
			035295		199-41-6411.01-701-299000	MEALS - ADMINS TO OAP 4/4	6.81
			035150		199-41-6411.72-750-299000	Meal-TRS HLTH W/S 04/02/2012	7.04
			035192		199-41-6499.00-701-299000	HOSPITALITY EXPENSE - BB COACH	49.91
			035215		199-41-6499.00-701-299000	7-2A MEALS 4-10-12	24.74
			035195		199-41-6499.00-701-299000	HOSPITALITY EXPENSE	85.61
			035091		199-41-6499.01-750-299000	SRSU JOB FAIR LODGING	181.90
			040412		199-51-6249.56-999-299000	DEODORIZER--MAINT.	31.23
						Totals for Vendor 00596	4,815.23
04-26-2012	WAL-MART		035266		199-21-6399.00-999-2990CC	Testing Supplies	13.76
			035266		199-21-6499.00-999-2990CC	Testing Supplies	5.96
			040412		199-34-6319.00-999-299000	CLIPBOARDS/TRANSP.	17.78
			035213		199-41-6399.00-750-299000	SUPPLIES-ADM	65.08
						Totals for Vendor 00416	102.58
04-26-2012	WTU RETAIL ENERGY		040412	1086456666	199-51-6257.55-999-299000	605 AVE E	33.30
			040412	1086455498	199-51-6257.55-999-299000	601 AVE E	36.09
			040412	1086455079	199-51-6257.55-999-299000	701 6TH STREET	166.52
			040412	1086456601	199-51-6257.55-999-299000	AVE E	33.30
			040412	1086455683	199-51-6257.55-999-299000	802 5TH STREET	169.74
			040412	1086458030	199-51-6257.55-999-299000	803 AVE D	33.30
			040412	1086455244	199-51-6257.55-999-299000	808 AVE E	11.52
						Totals for Vendor 00461	483.77
						Total For Computer Written Checks	55,884.95
						Total Checks	55,884.95

End of Report

Date Run: 04-30-2012 8:37 AM
Cnty Dist: 053-001
From 04-01-2012 To 04-30-2012

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

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
003073	04-20-2012	TONYA BULLARD	040512		199-00-5739.00-000-200000	REIMB. DRIVERS ED FEES	175.00
003074	04-24-2012	CONCHO FENCE	034114		199-81-6629.54-999-299QSC	FENCING PROJECT-HOUSING	19,575.00
						Total For District Written Checks	19,750.00
						Total Checks	19,750.00

End of Report

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 CROCKETT COUNTY CCSD
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 For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
05-01-2012	AIR SOLUTIONS	0501M2	1765	199-51-6249.55-999-299000	PORTABLES/CONDENSER	306.50	
05-01-2012	ALL-TEX	0501M2	6872	199-51-6249.58-999-299000	VALVES	128.76	
		0501M2	7272	199-51-6249.58-999-299000	SPRINKLER HEADS	109.13	
Totals for Vendor 03177						237.89	
05-03-2012	JOHN BALLARD	050112		199-36-6219.00-999-291000	OZONA VS. BRADY	200.20	
05-03-2012	TRACY BRAZIEL	050112		199-36-6219.00-999-291000	OZONA VS. ELDORADO	128.00	
05-03-2012	DANNY BYRD	050112		199-36-6219.00-999-291000	OZONA VS. WALL	50.00	
05-03-2012	CHEVRON & TEXACO	050112		199-11-6311.00-001-211000	FUEL-HS VASE	44.66	
		050112		199-36-6311.10-001-291000	FUEL-REGIONAL TENNIS	83.43	
		050112		199-36-6311.10-001-291000	FUEL-RAY BROWN	57.28	
		050112		199-36-6311.20-001-291000	FUEL-GIRLS GOLF	33.98	
		050112		199-36-6311.20-001-291000	FUEL-RAY BROWN	57.29	
Totals for Vendor 00085						276.64	
05-03-2012	CHURCH'S CHICKEN	035222		199-36-6412.10-041-291000	MIDDLE SCHOOL TENNIS MATCH	40.13	
		035222		199-36-6412.20-041-291000	MIDDLE SCHOOL TENNIS MATCH	40.13	
Totals for Vendor 02546						80.26	
05-01-2012	CINTAS CORPORATION	0501M2	440138928	199-34-6249.65-999-299000	UNIFORMS	15.57	
		0501M2	440138925	199-51-6249.65-999-299000	UNIFORMS	15.57	
		0501M2	440138927	199-51-6249.65-999-299000	UNIFORMS	53.36	
		0501M2	440138930	199-51-6249.65-999-299000	UNIFORMS	22.30	
		0501M2	440138926	199-51-6319.55-999-299000	MOPS	45.27	
		0501M2	440138929	199-51-6319.55-999-299000	MOPS	154.15	
		0501M2	440138931	199-51-6319.55-999-299000	MOPS	79.54	
Totals for Vendor 01012						385.76	
05-03-2012	CIRCLE BAR CABLE	050112	1001861	199-11-6299.00-001-211000	CABLE-HS	38.40	
		050112	1001861	199-11-6299.00-001-211000	CABLE-HS CAFETERIA	38.40	
		050112	1008135	199-11-6299.00-001-211000	CABLE-FITNESS	38.40	
		050112	1004950	199-11-6299.00-041-211000	CABLE-MS	38.40	
		050112	1010003	199-11-6299.00-041-211000	CABLE-MS CAFETERIA	38.40	
		050112	1009715	199-11-6299.00-103-211000	CABLE-ELEM	94.40	
		050112	1004986	199-41-6299.00-701-299000	CABLE-ADM	38.40	
		050112	1009414	866-00-8989.00-999-200000	CABLE-GYM	38.40	
Totals for Vendor 00255						363.20	
05-01-2012	COMMERCIAL	0501M2	58008	199-51-6249.58-999-299000	BELT/DRYER AT FIELD HOUSE	10.15	
05-01-2012	COMMERCIAL BILLING	0501M2	PS420504678:01	199-34-6319.00-999-299000	COOLANT	53.94	
05-01-2012	CROCKETT	0501M2	579952	199-34-6319.00-999-299000	CORED WIRE	27.99	
		0501M2	580333	199-34-6319.00-999-299000	B#15/HOSE CLAMP	3.98	
		0501M2	580306	199-34-6319.00-999-299000	OIL	12.51	
		0501M2	579953	199-34-6319.00-999-299000	T#11&12/TRAILER WIRE	45.98	
		0501M2	579904	199-34-6319.00-999-299000	T#6/CAM LOCK ASSY.	67.10	
		0501M2	579737	199-34-6319.00-999-299000	VAN#6/FUEL TREAT	32.49	
		0501M2	579552	199-34-6319.00-999-299000	B#20/THREAD LOCK	6.99	

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 For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
			0501M2	579478	199-34-6319.00-999-299000	S#6/NEW ALTERNATOR	279.00
			0501M2	579459	199-34-6319.00-999-299000	V#6/ROTOR/DISTRIBUTOR	119.99
			0501M2	579280	199-34-6319.00-999-299000	B#16/ANTENNA	7.99
			0501M2	579072	199-34-6319.00-999-299000	V#6/VAN STRAP	87.96
			0501M2	579043	199-34-6319.00-999-299000	B#11/OIL FILTER	12.04
			0501M2	578198	199-34-6319.00-999-299000	C#5/BUMPER RETAINER	8.98
			0501M2	579068	199-51-6249.58-999-299000	PART	6.49
			0501M2	578572	199-51-6249.58-999-299000	BELT FOR DRYER	21.49
			0501M2	580442	199-51-6249.58-999-299000	BELT/JDEERE Z -TRAC	17.99
			0501M2	579612	199-51-6249.58-999-299000	BLOWER/PULL ROPE	5.34
			0501M2	579584	199-51-6249.58-999-299000	G-HOPPER/TIRE VALVE/TOOL	10.47
			0501M2	579551	199-51-6249.58-999-299000	J-DEERE/V-BELT	26.99
			0501M2	578580	199-51-6249.58-999-299000	G-HOPPER/ALT BEARING	49.96
			0501M2	578578	199-51-6249.58-999-299000	JDMOWER/DECK WHEEL ASSEMBLY	40.82
			0501M2	578575	199-51-6249.58-999-299000	JDTRACTOR/OIL FILTER	14.46
			0501M2	578571	199-51-6249.58-999-299000	G-HOPPER/BELT	45.96
			0501M2	578465	199-51-6249.58-999-299000	JDTRACTOR/AIR FILTERS	111.06
			0501M2	577951	199-51-6249.58-999-299000	J-DEERE/NUT/SCREW/LWASH/COIL C	15.61
						Totals for Vendor 00093	1,079.64
	05-01-2012	DIX KEY SHOP	0501M2	90419	199-34-6319.00-999-299000	SPARE VEHICLE KEYS	532.00
	05-03-2012	EDUCATION SERVICE	050112	111422	240-35-6349.00-999-299000	COST-CHILD NUTRITION	250.00
	05-03-2012	FITNESS FIRST SPORTS	034935	7/50/1221	199-36-6399.20-001-291000	SOFTBALL FOOTWEAR 2012	1,105.00
	05-03-2012	GOT TO SPECIALTIES	034901	EP01311250	199-36-6497.00-001-291000	AWARDS - HS TRACK MEET	1,401.00
	05-03-2012	HERFF JONES	035155	541640	199-11-6399.14-001-211000	DIPLOMA	15.60
	05-03-2012	HUDSON ENERGY	050112	3266520	199-51-6257.55-999-299000	1549 AVE F	4,509.34
	05-03-2012	IRION COUNTY ISD	035285		199-36-6412.10-001-291000	REGIONAL QUALIFIER TRACK MEET	32.00
			035285		199-36-6412.20-001-291000	REGIONAL QUALIFIER TRACK MEET	32.00
						Totals for Vendor 00870	64.00
	05-03-2012	JOHN JACKSON	035341		199-11-6399.00-103-211000	REIMBURSEMENT/ CHALK	5.00
	05-03-2012	JONES, TOM	050112		199-36-6219.00-999-291000	OZONA VS. WALL	145.20
	05-03-2012	JR3 EDUCATION	035021	10911	199-41-6299.00-750-299000	JR3-RECORDS RETENTION	881.20
	05-01-2012	LOWES HOME CENTERS	0501M2	928536	199-34-6319.00-999-299000	PATIO LIGHT	35.98
			0501M2	931885	199-51-6249.55-999-299000	VEG KILLER/PATIO LIGHT	100.62
			0501M2	919120	199-51-6249.58-999-299000	HOSE REE/ANT KILLER/WEED&GROW	111.57
			0501M2	928455	199-51-6319.55-999-299000	FACE SHIELDS/TRASH CANS	83.62
						Totals for Vendor 00720	331.79
	05-03-2012	LUM'S COUNTRY STORE	035344	645381	199-36-6412.20-001-291000	TEAM MEALS-SOFTBALL PLAYOFF	123.90
	05-01-2012	MANTEK	0501M2	704846	199-34-6319.00-999-299000	CLEANING SUPPLIES FOR VEHICLES	1,266.97
			0501M2	702380	199-51-6319.55-999-299000	MAINT SUPPLIES	281.28
						Totals for Vendor 00654	1,548.25

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	05-01-2012	MAYFIELD PAPER	0501M2	1154726	199-51-6319.55-999-299000	SUPPLIES	427.12
			0501M2	1154727	199-51-6319.55-999-299000	OES/SUPPLIES	875.13
Totals for Vendor 00239							1,302.25
	05-03-2012	MCDONALDS OF BRADY	035282		199-36-6412.10-001-291000	MEALS FOR BASEBALL I N BRADY	96.62
	05-03-2012	TIM MILLER	050112		199-36-6219.00-999-291000	OZONA VS. WALL	55.00
	05-03-2012	NTS COMMUNICATIONS	050112	119417	199-51-6256.55-999-299000	TELEPHONE	10.24
	05-01-2012	NXTEC SALES GROUP	0501M2	104537	199-51-6319.55-999-299000	JAW PIPE/ADJ WRENCH SET	240.01
	05-03-2012	OFFICE DEPOT	035263	606095367001	199-11-6399.00-001-211000	SUPPLIES FOR CLASS ROOM	31.99
			035263	606099954001	199-11-6399.00-001-211000	SUPPLIES FOR CLASS ROOM	15.15
			035294	606825432001	199-51-6319.55-999-299000	INK CARTRIDGE FOR FAX	34.99
Totals for Vendor 03110							82.13
	05-03-2012	CHARLIE ORIN	050112		199-36-6219.00-999-291000	OZONA VS. ELDORADO	50.00
	05-03-2012	OZONA REMODELING &	035340	3	199-81-6629.58-999-299QSC	ROOFING-GARAGE 604 AVE E	2,750.00
	05-03-2012	THE OZONA STOCKMAN	035141	16775	199-21-6399.00-999-299000	RETURN ADDRESS ENVELOPES	83.45
			050112	16765	199-41-6399.00-750-299000	FOOD SERVICE STAMP	17.80
			050112	16755	199-41-6399.00-750-299000	ADVERTISING	229.50
			035141	16775	199-41-6399.00-750-299000	RETURN ADDRESS ENVELOPES	334.00
Totals for Vendor 00268							664.75
	05-03-2012	MUY PIZZA, LLC	035225	1963	199-36-6412.10-001-291000	MEAL BASEBALL SONORA	97.00
			035231	1965	199-36-6412.10-001-291000	HS TRACK MEALS - DINNER	232.80
			035224	1964	199-36-6412.20-001-291000	GIRL'S ATHLETICS	108.50
			035231	1965	199-36-6412.20-001-291000	HS TRACK MEALS - DINNER	155.20
Totals for Vendor 02298							593.50
	05-03-2012	QUILL CORPORATION	035229	2520470	199-31-6339.00-001-299000	GENERAL SUPPLIES	33.95
	05-01-2012	REBEL SIGNS	0501M2		199-34-6319.00-999-299000	SIGNS FOR KEY BOXES/VEHICLES	216.00
			0501M2		199-51-6319.55-999-299000	OES SIGNS FOR RESTROOMS	105.00
Totals for Vendor 00299							321.00
	05-03-2012	DAVID RIVERA	050112		199-36-6219.00-999-291000	OZONA VS. WALL	132.40
	05-03-2012	ERNESTO RIVERA	050112		199-36-6219.00-999-291000	OZONA VS. GRAPE CREEK	55.00
	05-03-2012	JEFF SANCHEZ	050112		199-36-6219.00-999-291000	OZONA VS. GRAPE CREEK	145.20
			050112		199-36-6219.00-999-291000	OZONA VS. BRADY	262.80
Totals for Vendor 00759							408.00
	05-03-2012	SCOTT & WHITE	035346		199-33-6411.00-999-299000	REG-SCHL NRSE CONF	140.00
	05-03-2012	AMY SHUFORD	035353		199-36-6219.03-001-299000	Band judging	100.00
	05-03-2012	STAR STOP #5	035284		199-36-6412.10-041-291000	JR HIGH TENNIS ELDORADO	49.44
			035284		199-36-6412.20-041-291000	JR HIGH TENNIS ELDORADO	49.45
Totals for Vendor 03194							98.89
	05-03-2012	SUTTON COUNTY	050112	45265	899-36-6399.00-999-291000	COACHES MEALS/DIST TRACK	587.00
			050112	45232	899-36-6399.00-999-291000	COACHES MEALS/SCRATCH MEET	341.97
Totals for Vendor 02485							928.97

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	05-03-2012	TARPLEY MUSIC	035333	104	199-11-6249.03-041-211000	Instrument repair	63.00
			035334	105	199-11-6399.03-001-211000	Woodwind accs.	95.20
Totals for Vendor 01739							158.20
	05-03-2012	TEAMWORKS	035355	66	199-11-6249.18-999-299000	ANNUAL HOSTED SERVICES	787.50
	05-03-2012	TEJAS	034541	81588	199-36-6497.15-001-291000	LETTER JACKETS-V CHEER	180.00
	05-03-2012	BRIAN TILLMAN	035354		199-36-6499.03-001-299000	MS Band contest judging	200.00
	05-01-2012	TRIPLE C HARDWARE &	0501M2	B156983	199-51-6249.55-999-299000	OES	10.57
			0501M2	A53117	199-51-6249.55-999-299000	OES	13.07
			0501M2	B157098	199-51-6249.55-999-299000	HS CAFE	6.58
			0501M2	B157419	199-51-6249.55-999-299000	MS CAFE	50.83
			0501M2	B157710	199-51-6249.55-999-299000	GENERAL	56.98
			0501M2	B157913	199-51-6249.55-999-299000	HS CAFE	50.76
			0501M2	B157922	199-51-6249.55-999-299000	MS CAFE	22.57
			0501M2	F2399	199-51-6249.55-999-299000	GENERAL	131.97
			0501M2	B158058	199-51-6249.55-999-299000	HS	48.06
			0501M2	B158139	199-51-6249.55-999-299000	GENERAL	12.99
			0501M2	B158139	199-51-6249.55-999-299000	BUS BARN	147.57
			0501M2	A53858	199-51-6249.55-999-299000	BUS BARN	17.96
			0501M2	B159072	199-51-6249.55-999-299000	BUS BARN	8.98
			0501M2	B159078	199-51-6249.55-999-299000	BUS BARN	21.38
			0501M2	B159083	199-51-6249.55-999-299000	BUS BARN	6.96
			0501M2	B159098	199-51-6249.55-999-299000	BUS BARN	45.15
			0501M2	B159121	199-51-6249.55-999-299000	BUS BARN	14.77
			0501M2	B159172	199-51-6249.55-999-299000	HS	26.66
			0501M2	B159248	199-51-6249.55-999-299000	FITNESS CENTER	6.58
			0501M2	B159260	199-51-6249.55-999-299000	BUS BARN	28.32
			0501M2	B159443	199-51-6249.55-999-299000	BUS BARN	20.86
			0501M2	A54150	199-51-6249.55-999-299000	HS CAFE	17.87
			0501M2	B159899	199-51-6249.55-999-299000	MAINT	18.95
			0501M2	B160027	199-51-6249.55-999-299000	HS CAFE	.88
			0501M2	A54291	199-51-6249.55-999-299000	HS AUDITORIUM	170.60
			0501M2	D5325	199-51-6249.55-999-299000	HS AUDITORIUM	16.00
			0501M2	A54367	199-51-6249.55-999-299000	OES	2.40
			0501M2	A54383	199-51-6249.55-999-299000	GENERAL	26.97
			0501M2	A54397	199-51-6249.55-999-299000	HS AUDITORIUM	14.98
			0501M2	B160337	199-51-6249.55-999-299000	GENERAL	3.28
			0501M2	D5342	199-51-6249.55-999-299000	INTERMEDIATE	125.00
			0501M2	B160761	199-51-6249.55-999-299000	HS	25.57
			0501M2	D5353	199-51-6249.55-999-299000	INTERMEDIATE	80.00
			0501M2	B156947	199-51-6249.56-999-299000	404E AVE G	7.99
			0501M2	A53212	199-51-6249.56-999-299000	1308 HOUSTON	8.33
			0501M2	A54133	199-51-6249.56-999-299000	HOUSE	11.96
			0501M2	A54413	199-51-6249.56-999-299000	HOUSE	4.59
			0501M2	B161048	199-51-6249.56-999-299000	HEADSTART	44.64

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			0501M2	B157224	199-51-6249.58-999-299000	BB	15.92
			0501M2	A53418	199-51-6249.58-999-299000	BB	13.78
			0501M2	B159371	199-51-6249.58-999-299000	F HOUSE	41.99
			0501M2	B159510	199-51-6249.58-999-299000	FB FIELD	22.42
			0501M2	B160431	199-51-6249.58-999-299000	SB FIELD	2.69
Totals for Vendor 00960							1,426.38
	05-03-2012	TSTCWT FOOD	035246	2881	199-11-6412.00-999-2310CR	STUDENT MEALS - CR TRIP 4-18	202.50
	05-03-2012	VALERO MARKETING	050112		199-11-6311.00-001-211000	FUEL-HS VASE	41.03
			050112		199-11-6311.00-041-211000	FUEL-MS GT	49.86
Totals for Vendor 02824							90.89
	05-03-2012	VERIZON	050112	3253922327	199-51-6256.55-999-299000	TELEPHONE	385.08
	05-01-2012	WEST TEXAS FIRE	0501M2	0074314	199-51-6319.55-999-299000	SUPPLIES	757.09
	05-03-2012	WTU RETAIL ENERGY	050112	1086568235	199-51-6257.55-999-299000	101 AVE H	27.13
			050112	1086570089	199-51-6257.55-999-299000	101 AVE H	36.09
			050112	1086555309	199-51-6257.55-999-299000	801 1ST STREET	21.09
			050112	1086569704	199-51-6257.55-999-299000	101 AVE H	72.17
			050112	1086628326	199-51-6257.55-999-299000	1540 AVE F	84.33
			050112	1086631833	199-51-6257.55-999-299000	1540 AVE G	216.52
Totals for Vendor 00461							457.33
Total For Computer Written Checks							26,792.14
Total Checks							26,792.14

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-03-2012	GERLOFF COMPANY	035366	11791	199-81-6249.00-999-299000	CLEANUP-VANDALISM	16,310.13
			035367	po26764	199-81-6629.00-999-299000	RESTORATION-VANDALISM-INT	88,649.04
Totals for Vendor 02151							104,959.17
	05-03-2012	PALCO SPECIALTIES,	034964	12336	199-11-6395.58-001-211000	THEATRE SET PIECES	3,034.70
Total For Computer Written Checks							107,993.87
Total Checks							107,993.87

End of Report