

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
	03-18-2013	DARYL'S BODY SHOP	003505		199-34-6249.00-999-399000	REPAIRS-SUB#4	850.95
			003505		199-34-6249.00-999-399000	REPAIRS-BUS #16	3,020.24
						Totals for Vendor 03525	3,871.19
						Total For Computer Written Checks	3,871.19
						Total Checks	3,871.19

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
03-21-2013		AGILE SPORTS TECHNO	035679	16975RM891	199-00-2111.00-000-300000	VIDEO PLAYBACK REMOTE	975.00
03-21-2013		AIRGAS SOUTHWEST	036001	9012932746	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	42.20
			036001	9012050231	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	42.20
			036001	9907674657	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	43.50
			036001	9012539531	199-11-6399.06-001-322000	MO. FEE-OX/ACET BOTTLES	34.50
Totals for Vendor 00619							162.40
03-18-2013		LITHIA MOTORS	0302M3	111185	199-34-6319.00-999-399000	BUS #14/LOCK	101.98
03-21-2013		ATHLETES WORLD	035887	BBK003831BK19	199-36-6399.10-001-391000	BASKETBALL EQUIPMENT 12-13	4,395.00
			036180	bbk004018bk15	199-36-6399.10-001-391000	BASEBALL EQUIPMENT	2,815.08
			035887	BBK003831BK19	199-36-6399.10-041-391000	BASKETBALL EQUIPMENT 12-13	672.50
Totals for Vendor 00474							7,882.58
03-18-2013		BARNHART SHAW'S GE	0302M3	4550	199-51-6249.55-999-399000	INSTALL NEW ELECTRIC TO HE BLD	3,039.62
03-20-2013		BEN E KEITH COMPANY		04559897	240-35-6341.67-999-399000	CREDIT	-710.27
03-21-2013		BEN E KEITH COMPANY	030513	04659932	240-35-6341.67-999-399000	FOOD LUNCHES	46.58
			030513	04659932	240-35-6341.68-999-399000	FOOD BREAKFAST	370.50
			030513	04659932	240-35-6341.68-999-399000	SPECIAL EVENTS	144.36
			030513	04659932	240-35-6349.00-999-399000	FOOD SUPPLIES	224.85
Totals for Vendor 00531							76.02
03-21-2013		BEST WESTERN	036722		199-36-6412.10-001-391000	LODGING STATE POWERLIFTING	201.23
03-21-2013		TRACY BRAZIEL	030513		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. RCOUNTY	50.00
03-18-2013		BUCK'S WHEEL & EQUIP	0302M3	27469	199-34-6319.00-999-399000	B#16/DRIVER MOTOR/CLUTCH	107.28
03-21-2013		HILDA CARRASCO	036744		866-00-8989.00-001-300000	RMB-SUPPL-STAFF MEETING 3/21	10.98
03-18-2013		CARROT TOP INDUSTRI	0302M3	C11306659	199-51-6319.55-999-399000	HS/FLAGS	108.83
03-21-2013		JOSHUA CARTY	036739		866-00-8989.00-001-300000	staff breakfast 3/21/13	54.00
03-21-2013		CENTURY LINK	030513	1251335857	199-51-6256.55-999-399000	FAX LINE-MAINT	10.72
03-21-2013		RAY CHAPA	030513		199-36-6219.03-001-399000	CLINICIANS MATERIALS	430.00
03-18-2013		CINTAS CORPORATION	0302M3	440203404	199-34-6249.65-999-399000	UNIFORMS	6.36
			0302M3	440204869	199-34-6249.65-999-399000	UNIFORMS	6.36
			0302M3	440203406	199-51-6249.65-999-399000	UNIFORMS	25.46
			0302M3	440204871	199-51-6249.65-999-399000	UNIFORMS	25.46
			0302M3	440203403	199-51-6249.65-999-399000	UNIFORMS	46.89
			0302M3	440204868	199-51-6249.65-999-399000	UNIFORMS	46.89
			0302M3	440204866	199-51-6249.65-999-399000	UNIFORMS	13.87
			0302M3	440203401	199-51-6249.65-999-399000	UNIFORMS	13.87
			0302M3	440203407	199-51-6319.55-999-399000	MOPS	53.19
			0302M3	440204872	199-51-6319.55-999-399000	MOPS	53.19
			0302M3	440203405	199-51-6319.55-999-399000	MOPS	78.08
			0302M3	440204870	199-51-6319.55-999-399000	MOPS	78.08
			0302M3	440203402	199-51-6319.55-999-399000	MOPS	39.23
			0302M3	440204867	199-51-6319.55-999-399000	MOPS	39.23
Totals for Vendor 01012							526.16

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	03-21-2013	COMSTOCK BOOSTER C	036454	064955	199-36-6412.10-041-391000	MS BOYS "B" TEAM COMSTOCK TOUN	78.00
			036437	64954	199-36-6412.20-041-391000	TEAM/COACH MEALS	90.00
Totals for Vendor 02428							168.00
	03-21-2013	CSI LEASING INC.	036709	RT00015261	199-11-6249.18-999-39900C	ACER TABLET LEASE	14,158.30
	03-21-2013	DAIRY QUEEN OF BIG L	036715		199-36-6412.10-001-391000	BASEBALL - RC TOURNAMENT	150.78
			036584		199-36-6412.20-001-391000	MEALS BIG LAKE 2/12/13	231.70
Totals for Vendor 02447							382.48
	03-21-2013	DECOTY COFFEE COMP	030513	1825530	240-35-6341.67-999-399000	FOOD LUNCHES	22.80
			030513	1825530	240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							26.80
	03-21-2013	DEE'S FOOD SERVICE	030513	195770	240-35-6341.67-999-399000	FOOD LUNCHES	85.54
	03-21-2013	DOTTIE DELEON	036704		199-36-6412.13-001-399000	UIL District Meals	688.00
	03-21-2013	DIRECT ENERGY BUSIN	030513	13061001730203	199-51-6257.55-999-399000	410 AVE G-LAUNDRY	179.37
	03-21-2013	DOLLAR GENERAL	030513		199-51-6319.55-999-399000	SUPPLIES-MAINT	16.95
			030513		199-51-6319.55-999-399000	SUPPLIES-MAINT	14.10
			030513		199-51-6319.55-999-399000	SUPPLIES-MAINT	27.20
			030513		199-51-6319.55-999-399000	SUPPLIES-MAINT	6.65
Totals for Vendor 00501							64.90
	03-21-2013	CATHY ENGLISH	036705		199-36-6412.57-001-399000	MEALS FOR ROBOTICS 4/12	288.00
	03-21-2013	FAIRFIELD INN & SUITES	036707		199-36-6412.13-001-399000	TCEA ROBOTICS MEET 4/12	115.40
			036707		199-36-6412.57-001-399000	TCEA ROBOTICS MEET 4/12	386.00
Totals for Vendor 03518							501.40
	03-21-2013	FEDEX	030513	219922225	199-41-6399.00-750-399000	SHIPPING-ADM	42.30
	03-21-2013	ARTHUR FRANCO	030513		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. VANHORN	90.00
	03-21-2013	GANDY'S DAIRIES LLC	030513	07207272	240-35-6341.67-999-399000	FOOD LUNCHES	179.62
			030513	07222087	240-35-6341.68-999-399000	FOOD BREAKFAST	535.34
Totals for Vendor 00150							714.96
	03-21-2013	DUSTIN GLIDEWELL	036721		199-36-6412.10-001-391000	MEALS STATE POWERLIFTING	128.00
		DUSTIN GLIDEWELL	036733		199-36-6311.10-001-391000	FUEL - REGIONAL PWRLFTING	40.00
	03-18-2013	GRAINGER INC	0302M3	9085661834	199-51-6319.55-999-399000	AIR FILTERS	289.08
	03-21-2013	HARPER ISD	036726		199-36-6499.00-001-391000	OHS TRACK ENTRY FEES	400.00
	03-21-2013	LONNIE HARRIS	030513		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. MASON	200.20
	03-21-2013	LOGAN HENKE	030513		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. MASON	120.00
	03-21-2013	BILL D HOLLIS	030513		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. RCOUNTY	140.00
			030513		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. VAN HORN	180.00
Totals for Vendor 03191							320.00
	03-21-2013	HOWARDS DRIVE INN	036718	314024	199-36-6412.10-001-391000	BASEBALL GAME IN CRANE	126.00
	03-21-2013	IRAAN-SHEFFIELD ISD	030513		199-36-6219.00-001-391000	PLAYOFF GAME	256.19

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	03-21-2013	IRC TEAM SPORTS	036677	1499837	199-36-6399.20-001-391000	TENNIS SCORE BOOK	23.90
	03-21-2013	KAY GEE INC	030513	32641	199-52-6413.25-999-399000	SECURITY-INTERMEDIATE	39.95
	03-21-2013	LABATT FOOD SERVICE	030513		240-35-6341.01-000-300000	ALA CARTE	704.84
			030513	01130292	240-35-6341.01-000-300000	ALA CARTE	134.35
			030513		240-35-6341.67-999-399000	FOOD BREAKFAST	1,487.26
			030513		240-35-6341.67-999-399000	FOOD LUNCHES	2,726.63
			030513	01130292	240-35-6341.67-999-399000	FOOD LUNCHES	963.89
			030513		240-35-6341.68-999-399000	SPECIAL EVENT-BREAKFAST	38.28
			030513	01130292	240-35-6341.68-999-399000	FOOD BREAKFAST	775.71
			030513		240-35-6349.00-999-399000	FOOD SUPPLIES	209.43
			030513	01130292	240-35-6349.00-999-399000	FOOD SUPPLIES	25.57
Totals for Vendor 03086							7,065.96
	03-21-2013	LOWE'S PAY AND SAVE I	036419		199-23-6499.00-103-399000	COFFEE/CREAMER	145.52
			036385		199-36-6399.13-001-399000	MISC FOR HOSP. RM UIL	341.70
			030513		240-35-6341.67-999-399000	FOOD LUNCHES	19.76
			030513		240-35-6341.67-999-399000	FOOD LUNCHES	26.27
			030513		240-35-6341.68-999-399000	FOOD BREAKFAST	56.11
			030513		240-35-6349.00-999-399000	FOOD SUPPLIES	12.99
			030513		240-35-6349.00-999-399000	FOOD SUPPLIES	5.94
			036464		866-00-8989.00-001-300000	board appreciation meal	51.29
			036539		866-00-8989.00-001-300000	OFFICE SUPPLIES LOUNGE	43.74
Totals for Vendor 03095							703.32
	03-21-2013	KIM MALDONADO	036724		211-13-6411.00-001-324000	MEALS FOR WRKSHOP 3/19	12.00
	03-18-2013	MAYFIELD PAPER COMP	0302M3	1324190	199-51-6319.55-999-399000	SUPPLIES/OES	328.58
			0302M3	1324189	199-51-6319.55-999-399000	SUPPLIES	426.31
			0302M3	1301229	199-51-6319.55-999-399000	SUPPLIES/OES	733.70
			0302M3	1316413	199-51-6319.55-999-399000	SUPPLIES/OES	422.77
	03-21-2013	MAYFIELD PAPER COMP	030513	1316419/131641	240-35-6349.00-999-399000	FOOD SUPPLIES	131.50
Totals for Vendor 00239							2,042.86
	03-21-2013	OFFICE DEPOT	036477	642653815001	199-11-6399.00-041-311000	OFFICE SUPPLIES-OMS	613.29
			036611	646416490001	199-11-6399.18-999-399000	OFFICE SUPPLIES	366.96
			036617	646406234001	199-31-6339.00-103-399000	Testing Materials	85.99
Totals for Vendor 03110							1,066.24
	03-21-2013	MARIA PEREZ	036736		199-23-6411.00-041-399000	MEAL-SDS W/S REG XV	12.00
	03-21-2013	PERMA BOUND BOOKS	036382	151471700	199-12-6325.00-103-399000	LIBRARY BOOKS-OES	350.98
	03-21-2013	PITNEY-BOWES	030513	9450850MR13	199-41-6399.00-750-399000	POSTAGE METER RENTAL	651.00
	03-21-2013	PIZZA HUT	036630	1983	199-36-6412.10-001-391000	MEALS PLAYOFF GAME BIG SPRING	95.41
			036720	1899	199-36-6412.10-001-391000	TRACK MEET MEALS 3/15/13	101.25
			036720	1899	199-36-6412.20-001-391000	TRACK MEET MEALS 3/15/13	101.25
Totals for Vendor 02798							297.91

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03-21-2013		PIZZA PARTNERS	036591	28801/22300013	199-36-6412.00-001-3990AR	MEALS FOR VASE IN BRADY	63.87
03-18-2013		PLUMBMASTER	0302M3	IN-00854792	199-51-6319.55-999-399000	VALVES/DRINKING FOUNTAINS	134.05
03-21-2013		POSITIVE PROMOTIONS	036430	04616990	866-00-8989.00-103-300000	4th, 5th & 6th Six Weeks	318.85
03-21-2013		PURCHASE POWER	030513		199-11-6399.00-001-311000	POSTAGE	444.01
			030513		199-11-6399.00-041-311000	POSTAGE	90.73
			030513		199-11-6399.00-103-311000	POSTAGE	48.86
			036294		199-21-6399.00-999-331000	postage - CR results	202.60
			030513		199-21-6399.00-999-399000	POSTAGE	74.89
			030513		199-33-6399.00-999-399000	POSTAGE	10.80
			030513		199-41-6399.00-750-399000	POSTAGE	305.16
			030513		240-35-6349.00-999-399000	POSTAGE	22.95
Totals for Vendor 00726							1,200.00
03-21-2013		READ RIGHT SYSTEMS	036292	23244	211-11-6249.02-999-324000	MP3 SERVER LEASE RENEWAL	4,500.00
03-21-2013		REAGAN COUNTY ISD	036734		199-36-6499.00-001-391000	ENTRY FEES TENNIS TOURNAMENT	77.00
03-18-2013		REGAL OIL, INC	0302M3	5012	199-34-6311.00-999-399000	DIESEL & UNLEADED	25,252.32
03-21-2013		SAM'S CLUB	036665		199-23-6499.84-001-399000	ATTENDANCE INCENTIVE	55.88
			036593		199-31-6339.00-041-399000	Testing Snacks - February	124.16
			036593		199-31-6339.00-103-399000	Testing Snacks - February	124.16
Totals for Vendor 00863							304.20
03-21-2013		WALMART COMMUNITY/	036599		199-23-6499.84-001-399000	ATTENDANCE AWARDS	60.38
			036689		199-31-6339.00-001-399000	Taks Snacks	82.72
			036594		199-31-6339.00-001-399000	Testing Training	36.89
Totals for Vendor 00558							179.99
03-21-2013		SCHLEICHER COUNTY I	036712		199-36-6499.00-001-391000	TENNIS ENTRY FEES ELDORADO	63.00
03-21-2013		SCHOOL SPECIALTY	036227	208109807874	199-11-6399.00-103-311000	MAGNETIC DOTS	18.25
03-21-2013		BILLY SKINNER	030513		199-36-6219.00-999-391000	OFFICIAL-OZONA VS. ALPINE	122.65
03-21-2013		BRONCO TRACK	036719		199-36-6499.00-001-391000	OHS TRACK ENTRY FEES	275.00
03-21-2013		SUBWAY SANDWICHES	036716		199-36-6412.10-001-391000	BASEBALL - RC TOURNAMENT	126.76
			036717		199-36-6412.10-001-391000	MEAL-BASEBALL GAME IN BIG LAKE	100.36
Totals for Vendor 02948							227.12
03-21-2013		ALBERT TALAMANTEZ	030513		199-36-6219.00-999-391000	OFFICIAL-OZONA VS. ALPINE	110.00
03-21-2013		TASB	030513	442872	199-41-6219.00-750-399000	POLICY UPDATES	359.68
03-21-2013		TCEA	036416	4063700	199-13-6219.18-999-399000	TCEA CONFERENCE 2012	180.00
			036416	4033680	199-13-6219.18-999-399000	TCEA CONFERENCE 2012	180.00
			036706		199-36-6499.57-001-399000	ENTRY FEE ROBOTICS 4/12	60.00
Totals for Vendor 00525							420.00
03-21-2013		TEJAS MANUFACTURIN	036269	88330	199-36-6497.00-001-391000	FALL ATHLETIC LETTER JACKETS	660.00
			036263	88315	199-36-6497.00-001-391000	LETTER JACKETS-VARSITY CHEER	120.00
Totals for Vendor 00590							780.00

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	03-21-2013	TEXAS HS POWERLIFTI	036723		199-36-6499.00-001-391000	STATE MEET ENTRY FEE-PL	30.00
	03-21-2013	TEXASBASKETBALLCOA	036052	0001247	199-36-6399.20-001-391000	SCOREBOOKS	45.75
	03-21-2013	TONYA POINDEXTER	036651		199-21-6411.00-999-3990CC	Motel 2/26-28/13	167.24
	03-21-2013	THE UNIVERSITY OF TE	035797	130644	199-36-6399.13-001-399000	UIL SUPPLIES	288.25
	03-21-2013	VALERO MARKETING SU	030513		199-41-6311.00-750-399000	FUEL-C. HOKIT	16.07
	03-21-2013	VERIZON	030513	325-392-5501	199-51-6256.55-999-399000	TELEPHONE	926.01
			030513	325-392-5492	199-51-6256.55-999-399000	TELEPHONE	47.64
			030513	325-392-8041	199-51-6256.55-999-399000	TELEPHONE	47.64
			030513	325-392-3892	199-51-6256.55-999-399000	TELEPHONE	954.68
						Totals for Vendor 00153	1,975.97
	03-21-2013	VICTORIA'S RESTAURA	036713		199-36-6412.10-001-391000	MEALS-TRACK MEET-IRAAN	192.00
			036713		199-36-6412.20-001-391000	MEALS-TRACK MEET-IRAAN	192.00
						Totals for Vendor 03526	384.00
	03-18-2013	WEST TEXAS FIRE EXTI	0302M3	0086701	199-51-6249.55-999-399000	VENT&HOOD INSPECT/CAFET	345.00
			0302M3	0087838	199-51-6319.55-999-399000	SUPPLIES	518.20
						Totals for Vendor 00399	863.20
	03-21-2013	WTU RETAIL ENERGY	030413	13061001730095	199-51-6257.55-999-399000	410 AVE G-APT H-STUBBLEFIELD	112.45
						Total For Computer Written Checks	83,561.35
						Total Checks	83,561.35

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032213	03-22-2013	HUDSON ENERGY	030613	4775404	199-51-6257.55-999-399000	1310 AVE G	16.80
			030613	4784309	199-51-6257.55-999-399000	601 AVE UNIT 400	8.13
			030613	4784308	199-51-6257.55-999-399000	605 AVE E UNIT 400 HPS	20.37
			030613	4784306	199-51-6257.55-999-399000	701 6TH UNIT 400	101.85
			030613	4784310	199-51-6257.55-999-399000	802 5TH STREET	130.08
			030613	4775403	199-51-6257.55-999-399000	803 13TH	16.60
			030613	4784305	199-51-6257.55-999-399000	803 AVE D	20.37
			030613	4784307	199-51-6257.55-999-399000	808 AVE E UNIT 70HPS	5.02
			030613	4784311	199-51-6257.55-999-399000	AVE E UIT 400HPS	20.37
			030613	34559	199-51-6257.55-999-399000	ELECTRICITY	11,972.42
			030613	4775404	199-51-6257.55-999-399000	1310 AVE G	-16.80
			030613	4775404	199-51-6257.55-999-399000	1310 AVE G	16.18
			030613	34559	240-51-6257.00-999-399000	CAFETERIA ELECTRICITY	455.04
Totals for Check 032213							12,766.43
Total For District Written Checks							12,766.43
Total Checks							12,766.43

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03-28-2013		ANNETTE BADILLO	036778		199-41-6411.00-701-399000	MEAL-W/S 3/26@ESC	12.00
03-28-2013		BEN E KEITH COMPANY	030713	04559897	240-35-6341.01-000-300000	ALA CARTE	88.99
			030713	04559897	240-35-6341.67-999-399000	FOOD LUNCHES	128.81
			030713	04559897	240-35-6349.00-999-399000	FOOD SUPPLIES	586.53
Totals for Vendor 00531							804.33
03-28-2013		SHERI BROWN	036762		199-23-6411.00-001-399000	MEALS W/S 3/26 & 4/11	24.00
03-25-2013		CINTAS CORPORATION	0303M3	440206319	199-34-6249.65-999-399000	UNIFORMS	6.36
			0303M3	440206321	199-51-6249.65-999-399000	UNIFORMS	25.46
			0303M3	440206318	199-51-6249.65-999-399000	UNIFORMS	39.08
			0303M3	440206316	199-51-6249.65-999-399000	UNIFORMS	13.87
			0303M3	440206322	199-51-6319.55-999-399000	MOPS	53.19
			0303M3	440206320	199-51-6319.55-999-399000	MOPS	78.08
			0303M3	440206317	199-51-6319.55-999-399000	MOPS	39.23
Totals for Vendor 01012							255.27
03-28-2013		OZONA CABLE AND BRO	030713	1008135	199-11-6299.00-001-311000	CABLE-FITNESS CENTER	38.40
			030713	1010004	199-11-6299.00-001-311000	CABLE-HS CAFETERIA	38.40
			030713	1001861	199-11-6299.00-001-311000	CABLE-HS	38.40
			030713	1004950	199-11-6299.00-041-311000	CABLE-MS	38.40
			030713	1009715	199-11-6299.00-103-311000	CABLE-ELEM	91.40
			030713	1010003	199-11-6299.00-103-311000	CABLE-ELEM CAFETERIA	38.40
			030713	1004986	199-41-6299.00-701-399000	CABLE-ADM	38.40
			030713	1009414	866-00-8989.00-999-300000	CABLE-DAVIDSON GYM	38.40
Totals for Vendor 00255							360.20
03-25-2013		CONCHO POWER EQUIP	0303M3	338812	199-51-6319.55-999-399000	PARTS FOR BLOWER/W-EATER	42.52
03-28-2013		CRANE ISD	036773		199-36-6499.00-001-391000	OHS TRACK ENTRY FEES - CRANE	225.00
03-28-2013		CTWP	030713	6745502070	199-11-6269.00-001-311000	COPIER LEASE-HS	401.90
			030713	6745502070	199-11-6269.00-041-311000	COPIER LEASE-MS	401.90
			030713	6745502070	199-11-6269.00-103-311000	COPIER LEASE-ELEM	803.82
			030713	6745489487	199-41-6269.00-750-399000	COPIER LEASE-ADM	219.36
			030713	6745502070	199-41-6269.00-750-399000	COPIER LEASE-ADM	402.00
Totals for Vendor 01142							2,228.98
03-28-2013		ELDORADO MIDDLE SC	036755		199-36-6412.10-001-391000	BASEBALL MEALS IN ELDORADO	144.00
03-28-2013		ELENAS KITCHEN	036740		199-36-6412.20-001-391000	MEALS McCAMEY 3/22/13	201.25
03-28-2013		GODFATHERS PIZZA	036743		199-11-6399.00-001-3310CR	AVID - mtg snacks	39.95
03-25-2013		GRAINGER INC	0303M3	9096491973	199-51-6319.55-999-399000	NAPKIN RECEPTACLES/OES	279.30
03-28-2013		GRANDMA'S KITCHEN	036730		199-36-6412.10-001-391000	MEALS JV TENNIS BIGLAKE DINNER	26.92
			036731		199-36-6412.10-001-391000	MEALS V TENNIS BIGLAKE DINNER	24.10
			036730		199-36-6412.20-001-391000	MEALS JV TENNIS BIGLAKE DINNER	50.00
			036731		199-36-6412.20-001-391000	MEALS V TENNIS BIGLAKE DINNER	30.00
Totals for Vendor 02333							131.02

Check Payments
 CROCKETT COUNTY CCSD
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
03-28-2013		HOOD DORIS -PETTY CA	036780		199-41-6399.97-702-399000	BOARD MEAL-WAGON WHEEL BBQ	94.78
03-28-2013		KIM MALDONADO	036765		211-13-6411.00-001-324000	meals science conf 4/10	144.00
03-28-2013		MARIO MARTINEZ	030713		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. JUNCTION	145.20
03-28-2013		RAEDENE MENDOZA	036779		199-41-6411.00-701-399000	MEAL 3/26-W/S-SDS TRNG	12.00
03-28-2013		TYE MOSELEY	036759		199-36-6411.00-999-391000	RMB-MEALS-BASEBALL CLINIC	50.69
03-28-2013		ELIZABETH NANNY	036751		199-21-6311.00-999-399000	REIMBURSE FUEL	67.08
			036751		199-21-6411.00-999-399000	Dyslexia Training Scottish Rite	25.01
						Totals for Vendor 01532	92.09
03-28-2013		OFFICE DEPOT	036616	644386204001	199-12-6399.00-103-399000	SUPPLIES	46.32
03-28-2013		POWELL CHANCE & LEO	030713	12466	199-41-6211.00-702-399000	GENERAL MATTERS	4,954.00
03-28-2013		SAUA	030713		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. TLCA	140.20
			030713		199-36-6219.00-999-391000	OFFICIALS- OZONA TOURNEY	1,460.80
						Totals for Vendor 01077	1,601.00
03-28-2013		SCHOLASTIC	036079	M50522846	199-12-6329.00-103-399000	CLASSROOM SUPPLIES	165.55
03-28-2013		SCHOOL HEALTH ALERT	036679	265071000	199-11-6399.00-001-323000	WASHCLOTHES	102.14
03-28-2013		SCHOOL HEALTH CORP	036679	265090800	199-11-6399.00-001-323000	Student Hygiene	92.44
03-28-2013		BILLY SKINNER	030713		199-36-6219.00-999-391000	OFFICIALS-OZONA VS. JUNCTION	65.00
03-28-2013		BRONCO TRACK	036649		199-36-6412.10-041-391000	MEALS FOR MS TRACK IN SONORA	216.00
			036650		199-36-6412.20-041-391000	MS GIRLS TRACK MEALS SONORA	126.00
						Totals for Vendor 03229	342.00
03-28-2013		SONORA LADY BRONCO	036750		199-36-6412.20-001-391000	SOFTBALL MEALS SONORA TOURN.	284.00
03-28-2013		STAR STOP #5	036770		199-36-6412.10-001-391000	MEALS TENNIS ELDORADO 3/25	50.00
			036770		199-36-6412.20-001-391000	MEALS TENNIS ELDORADO 3/25	26.25
						Totals for Vendor 03194	76.25
03-28-2013		CAROL STEVENS	036761		199-31-6399.00-001-399000	RMB-MEAL-REGION XV W/S	12.00
03-28-2013		SUBWAY	036741		199-41-6399.97-702-399000	AD Committee Meal	63.85
03-28-2013		SUBWAY SANDWICHES	036727		199-36-6412.10-001-391000	MEALS JV TENNIS BIGLAKE LUNCH	21.43
			036728		199-36-6412.10-001-391000	MEALS V TENNIS BIGLAKE LUNCH	20.00
			036727		199-36-6412.20-001-391000	MEALS JV TENNIS BIGLAKE LUNCH	30.00
			036728		199-36-6412.20-001-391000	MEALS V TENNIS BIGLAKE LUNCH	37.49
						Totals for Vendor 02948	108.92
03-28-2013		TASBO	036703	238,553	199-41-6411.72-750-399000	REGISTRATION-DEV FISCAL MANUAL	190.00
03-28-2013		TRIPLE C HARDWARE &	036749		199-11-6399.00-041-323000	Study Carrel for MS SpEd Res	177.70
03-28-2013		UTPB	036567	873	199-11-6412.00-999-3310CR	campus tour - lunch	259.00
03-28-2013		ZACHARY YOUNGBLOO	036764		211-13-6411.00-001-324000	meals science conf 4/10	144.00
						Total For Computer Written Checks	13,970.75
						Total Checks	13,970.75

End of Report

Check Payments
 CROCKETT COUNTY CCSD
 Computer Written Checks
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	04-05-2013	ABACUS COMPUTERS, I	036710	101857	199-11-6395.18-999-399000	WIN 8 MACHINES	1,918.00
	04-01-2013	ALL-TEX IRRIGATION &	0401M3	3053	199-51-6319.55-999-399000	SOLENOIDS	142.38
	04-05-2013	ATHLETES WORLD	036697	bbk004293bk04	199-36-6399.20-001-391000	SOFTBALL EQUIPMENT	30.00
			036504	BBK004174BK11	199-36-6399.20-001-391000	TEAM EQUIPMENT	1,780.00
Totals for Vendor 00474							1,810.00
	04-05-2013	BASEBALL EXPRESS	036571	B055543001012	199-36-6399.63-001-391000	ATHLETIC TRAINING SUPPLIES	66.93
	04-05-2013	BEN E KEITH COMPANY	040113		240-35-6341.67-999-399000	FOOD LUNCHES	2,299.52
			040113		240-35-6341.68-999-399000	FOOD BREAKFAST	607.52
			040113		240-35-6349.00-999-399000	FOOD SUPPLIES	970.18
Totals for Vendor 00531							3,877.22
	04-05-2013	DAVID BIRD	036822		199-51-6411.00-999-399000	RMB MEAL-PICKED UP SUPPLIES	9.49
	04-05-2013	EYRIN BOOK	036812		199-31-6411.01-999-323000	MEALS-DIAG CONF-SAN ANTONIO	72.00
	04-01-2013	BREWER REFRIGERATI	0401M3	358520	240-51-6269.00-999-399000	ICE MACHINE RENTAL	75.00
	04-05-2013	WHITNEY BROCKMAN	036793		199-13-6411.00-103-323000	MEALS-TEDA CONF-BROCKMAN	72.00
			036813		199-31-6411.01-999-323000	TEDA Conference Meals	72.00
Totals for Vendor 02738							144.00
	04-01-2013	CINTAS CORPORATION	0401M3	440207795	199-34-6249.65-999-399000	UNIFORMS	6.36
			0401M3	440207797	199-51-6249.65-999-399000	UNIFORMS	25.46
			0401M3	440207794	199-51-6249.65-999-399000	UNIFORMS	98.38
			0401M3	440207792	199-51-6249.65-999-399000	UNIFORMS	13.87
			0401M3	440207798	199-51-6319.55-999-399000	MOPS	53.19
			0401M3	440207796	199-51-6319.55-999-399000	MOPS	78.08
			0401M3	440207793	199-51-6319.55-999-399000	MOPS	39.23
Totals for Vendor 01012							314.57
	04-05-2013	COMMERICAL BILLING	040113	SS42003991101	199-34-6249.00-999-399000	REPAIRS-FUEL LEAK	746.91
	04-01-2013	CROCKETT AUTOMOTIV	0401M3	608925	199-34-6319.00-999-399000	VAN #6/OIL FILTER	12.04
			0401M3	608926	199-34-6319.00-999-399000	B#14/WINDOW CLIP	2.99
			0401M3	609150	199-34-6319.00-999-399000	B#11/TESTER ADAPTER	73.79
			0401M3	607894	199-34-6319.00-999-399000	C#5/TAIL LAMP ASSEMBLY	102.95
			0401M3	608373	199-34-6319.00-999-399000	B#11/HOSE CLAMP/HTR HOSE	15.57
			0401M3	608462	199-34-6319.00-999-399000	B#11/RADIATOR CAP	6.61
			0401M3	608375	199-34-6319.00-999-399000	B#11/ANTIFREEZE	47.07
			0401M3	608283	199-34-6319.00-999-399000	T#5/ANTIFREEZE	31.38
			0401M3	607815	199-34-6319.00-999-399000	T#12/DIESEL EXHAUST FLUID	13.99
			0401M3	609532	199-51-6319.55-999-399000	W-EATER/CARB CLEANER	8.98
			0401M3	607879	199-51-6319.55-999-399000	FB FIELD/TRAILER BALL	10.99
			0401M3	608535	199-51-6319.55-999-399000	FUSE	4.45
Totals for Vendor 00093							330.81
	04-05-2013	CROCKETT COUNTY WC	040113		199-51-6255.55-999-399000	WATER-SCHL FACILT	5,759.64
			040113		199-51-6255.56-999-399000	WATER-HOUSES	2,457.26
			040113		240-51-6255.00-999-399000	WATER-SCHOOL CAFET	638.89
Totals for Vendor 00094							8,855.79

Check Payments
 CROCKETT COUNTY CCSD
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
	04-05-2013	DECOTY COFFEE COMP	040113	1833405	240-35-6341.67-999-399000	FOOD LUNCHES	19.25
			040113	1833405	240-35-6341.68-999-399000	FOOD BREAKFAST	84.00
			040113	1833405	240-35-6349.00-999-399000	FOOD SUPPLIES	4.00
Totals for Vendor 00112							107.25
	04-05-2013	DOTTIE DELEON	036808		199-36-6412.13-001-399000	MEALS-UIL REGIONAL MEET	40.00
		DOTTIE DELEON	036806		199-36-6412.13-001-399000	MEALS-UIL REGIONAL MEET	40.00
	04-05-2013	TRASHAWAY/DUNCAN #	040113	0691000405658	199-51-6249.55-999-399000	RENTAL DISPOSAL-INT	675.09
	04-05-2013	CATHY ENGLISH	036804		199-36-6412.13-001-399000	UIL REGIONAL MEAT MEALS	40.00
		CATHY ENGLISH	036809		199-36-6412.13-001-399000	MEALS-UIL REGIONAL MEET	320.00
	04-05-2013	GANDY'S DAIRIES LLC	040113		240-35-6341.67-999-399000	FOOD LUNCHES	1,977.64
			040113		240-35-6341.68-999-399000	FOOD BREAKFAST	1,329.07
Totals for Vendor 00150							3,306.71
	04-05-2013	GOT TO SPECIALTIES	036775	EP341301	199-36-6399.99-999-399000	OZONA MS TRACK MEET AWARDS	111.75
	04-05-2013	GRAND HYATT SAN ANT	036814		199-31-6411.01-999-323000	Hotel	179.40
			036814		224-13-6411.00-999-323000	Hotel	179.40
Totals for Vendor 02619							358.80
	04-05-2013	MATT GUTIERREZ	036805		199-36-6412.13-001-399000	MEALS-UIL REGIONAL MEET	40.00
	04-05-2013	VANESSA GUTIERREZ	036807		199-36-6412.13-001-399000	MEALS-UIL REGIONAL MEET	40.00
	04-05-2013	KATRECE HALE	036795		211-13-6411.00-041-324000	Meals-Instructional Rounds	196.00
	04-05-2013	LISA HARMSSEN	036790		199-36-6412.13-041-399000	Meals TMSCA	410.00
	04-05-2013	HARVARD UNIVERSITY	036792		199-13-6411.00-041-311CIT	TUITION-HALE, JACKSON, MCWILLI	2,000.00
			036789		199-13-6411.00-103-321000	REGISTRATION-TRAINING	100.00
			036789		199-13-6411.00-103-324000	REGISTRATION-TRAINING	100.00
			036792		211-13-6219.00-041-324000	TUITION-HALE, JACKSON, MCWILLI	808.00
			036792		211-13-6219.00-041-324SIG	TUITION-HALE, JACKSON, MCWILLI	4,500.00
			036792		211-13-6411.00-041-324000	TUITION-HALE, JACKSON, MCWILLI	177.00
			036789		211-13-6411.00-103-324000	REGISTRATION-TRAINING	567.00
			036789		404-13-6411.00-999-311000	REGISTRATION-TRAINING	1,728.00
Totals for Vendor 03534							9,980.00
	04-05-2013	MARY HELD	040113		199-00-5739.00-000-300000	RMB-DRIVERS ED FEES	175.00
	04-05-2013	HOLIDAY INN EXPRESS	036817		199-36-6412.13-001-399000	Uil Regional Meet Accommodatio	1,298.88
	04-01-2013	HOUSE OF CHEMICALS	0401M3	515311	199-51-6319.55-999-399000	PORT A TREAT	174.42
	04-05-2013	HUDSON ENERGY	040113	4817785	199-51-6257.55-999-399000	101 AVE H	13.95
			040113	4817784	199-51-6257.55-999-399000	101 AVE H	23.02
			040113	4817787	199-51-6257.55-999-399000	801 1ST STR	11.86
			040113	4817788	199-51-6257.55-999-399000	1540 AVE F	47.46
			040113	4817789	199-51-6257.55-999-399000	1540 AVE F	138.06
			040113	4817786	199-51-6257.55-999-399000	101 AVE H	46.02
Totals for Vendor 02557							280.37

Check Payments
 CROCKETT COUNTY CCSD
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
04-05-2013	ICAP BY JR3, LLC	035968	11148	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	881.20	
04-05-2013	LA QUINTA INN & SUITE	036785		211-13-6411.00-001-324000	NSTA SCIENCE CONF. 4/10	287.00	
		036785		499-11-6399.00-001-311000	NSTA SCIENCE CONF. 4/10	508.96	
Totals for Vendor 03537						795.96	
04-05-2013	LABATT FOOD SERVICE	040113		240-35-6341.01-000-300000	ALA CARTE	3,296.15	
		040113		240-35-6341.67-999-399000	FOOD LUNCHES	7,606.80	
		040113		240-35-6341.68-999-399000	FOOD BREAKFAST	4,324.67	
		040113		240-35-6349.00-999-399000	FOOD SUPPLIES	538.23	
Totals for Vendor 03086						15,765.85	
04-01-2013	LOWES HOME CENTERS	0401M3	924892	199-51-6319.55-999-399000	CEILING PANELS/LIGHTS	319.84	
				199-51-6319.55-999-399000	DISCOUNT	-178.74	
		0401M3	924892	199-51-6319.56-999-399000	WATER HEATER	416.10	
Totals for Vendor 00720						557.20	
04-05-2013	MAIN EVENT ENTERTAI	036791		199-11-6412.00-041-311000	DEPOSIT-8th Grade Field Trip	495.00	
04-01-2013	MAYFIELD PAPER COMP	0401M3	1331652	199-51-6319.55-999-399000	SUPPLIES	855.79	
04-05-2013	MCCAMEY ISD	036788		199-36-6499.00-001-391000	B&G V/JV TRACK ENTRY FEES	160.00	
04-05-2013	RAEDENE MENDOZA	036819		199-41-6411.00-701-399000	MEAL-WORKSHOP-REG XV	12.00	
04-05-2013	ELIZABETH NANNY	036801		199-21-6411.00-999-399000	MEAL RMB-DYSLEXIA TRNG	10.48	
04-05-2013	NATGAS	040113		199-51-6258.55-999-399000	GAS-SCHOOL FACILITIES	3,931.22	
		040113		199-51-6329.55-999-399000	REFRIGERATOR-APT	650.00	
		040113		240-51-6258.00-999-399000	GAS-CAFETERIA	322.23	
Totals for Vendor 00438						4,903.45	
04-05-2013	NTS COMMUNICATIONS	040113	119417	199-51-6256.55-999-399000	TELEPHONE	15.06	
04-05-2013	TONYA POINDEXTER	036810		199-23-6499.00-041-399000	RMB-LOUNGE SUPPLIES-OMS	34.13	
04-05-2013	RAID CORP. SOUTHWES	035945	2354	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28	
04-05-2013	TEAM CONNECTION	036527	131G19665	199-36-6399.10-001-391000	BRUTE TEACHING CART	93.47	
		036527	131G19665	199-36-6399.20-001-391000	BRUTE TEACHING CART	93.48	
Totals for Vendor 03484						186.95	
04-05-2013	TKE CORP	040113	3000429547	199-52-6249.00-999-399000	ELEVATOR MAINT	489.46	
04-05-2013	TMSCA	036800		199-36-6499.13-041-399000	STATE ENTRY FEES-TMSCA	154.00	
04-05-2013	TONYA POINDEXTER	036818		199-31-6339.00-041-399000	Testing Supplies	100.00	
04-01-2013	TRIPLE C HARDWARE &	0401M3	A69212	199-51-6249.55-999-399000	GENERAL	13.29	
		0401M3	A69215	199-51-6249.55-999-399000	GENERAL	34.48	
		0401M3	B201169	199-51-6249.55-999-399000	GENERAL	2.99	
		0401M3	A69234	199-51-6249.55-999-399000	GENERAL	11.59	
		0401M3	B201421	199-51-6249.55-999-399000	OES	8.94	
		0401M3	B201766	199-51-6249.55-999-399000	GENERAL	48.25	
		0401M3	B202036	199-51-6249.55-999-399000	GENERAL	18.23	
		0401M3	B202088	199-51-6249.55-999-399000	AG	13.99	
		0401M3	B202190	199-51-6249.55-999-399000	GENERAL	6.48	

Check Payments
 CROCKETT COUNTY CCSD
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0401M3	A69734	199-51-6249.55-999-399000	GENERAL	19.98
			0401M3	B202443	199-51-6249.55-999-399000	HS FLAG POLE	8.17
			0401M3	B202504	199-51-6249.55-999-399000	MS CAFE	7.99
			0401M3	B203058	199-51-6249.55-999-399000	FED PROG BLDG	69.99
			0401M3	B203099	199-51-6249.55-999-399000	LIBRARY	9.98
			0401M3	B203220	199-51-6249.55-999-399000	GENERAL	22.98
			0401M3	B203394	199-51-6249.55-999-399000	HS	12.79
			0401M3	B203523	199-51-6249.55-999-399000	HE BUILDING	7.79
			0401M3	B203836	199-51-6249.55-999-399000	HS	9.98
			0401M3	B203875	199-51-6249.55-999-399000	MS GYM	15.87
			0401M3	B204063	199-51-6249.55-999-399000	GENERAL	10.79
			0401M3	B204140	199-51-6249.55-999-399000	HS	5.58
			0401M3	B204175	199-51-6249.55-999-399000	MAINT	27.59
			0401M3	B204313	199-51-6249.55-999-399000	BUS BARN	100.93
			0401M3	A70544	199-51-6249.55-999-399000	BUS BARN	129.99
			0401M3	A70562	199-51-6249.55-999-399000	GENERAL	22.74
			0401M3	B204817	199-51-6249.55-999-399000	HS	3.79
					199-51-6249.55-999-399000	WAS CHARGED TO WRONG CUSTOME	-26.96
			0401M3	B201125	199-51-6249.55-999-399000	GENERAL	26.96
			0401M3	A70429	199-51-6249.56-999-399000	NEW APART.	35.00
			0401M3	A70451	199-51-6249.56-999-399000	NEW APART.	12.98
			0401M3	B204245	199-51-6249.56-999-399000	NEW APART./A	24.49
			0401M3	B204272	199-51-6249.56-999-399000	NEW APART/E	1.49
			0401M3	B204408	199-51-6249.56-999-399000	HOUSING	73.95
			0401M3	A70563	199-51-6249.56-999-399000	NEW APART/E	70.00
			0401M3	B204522	199-51-6249.56-999-399000	NEW APART/E	70.00
			0401M3	B201216	199-51-6249.58-999-399000	FB	19.99
			0401M3	A69331	199-51-6249.58-999-399000	FIELD HOUSE	34.98
			0401M3	B201598	199-51-6249.58-999-399000	BBALL RESTROOM	2.69
			0401M3	B202139	199-51-6249.58-999-399000	FB	10.79
			0401M3	B202283	199-51-6249.58-999-399000	SB	11.97
			0401M3	B202014	199-51-6249.58-999-399000	FB	8.99
			0401M3	A69909	199-51-6249.58-999-399000	BB FIELD	13.99
			0401M3	B202915	199-51-6249.58-999-399000	FB	2.68
						Totals for Vendor 00960	1,039.16
04-05-2013		VERIZON	040113	325-3925139	199-51-6256.55-999-399000	TELEPHONE	105.97
			040113	325-392-2327	199-51-6256.55-999-399000	TELEPHONE	427.35
						Totals for Vendor 00153	533.32
04-01-2013		WEST TEXAS FIRE EXTI	0401M3	0088474	199-51-6319.55-999-399000	SUPPLIES	704.68
04-05-2013		SANTIAGO ZAMARIPPA	036823		199-51-6121.00-999-399000	RMB-MEAL-DELIVER BUS-SAN ANGEL	9.49
						Total For Computer Written Checks	64,044.83
						Total Checks	64,044.83

End of Report

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
040413	04-10-2013	WTU RETAIL ENERGY	040413	13061001730095	199-51-6257.55-999-399000	404 AVE G UNIT C	64.25
			040413	13061001730096	199-51-6257.55-999-399000	404 AVE G UNIT F	114.14
			040413	13061001730095	199-51-6257.55-999-399000	410 AVE G UNIT B	65.06
			040413	13061001730095	199-51-6257.55-999-399000	410 AVE G UNIT D	57.34
			040413	13061001730095	199-51-6257.55-999-399000	410 AVE G UNIT A	53.75
Totals for Check 040413							354.54
Total For District Written Checks							354.54
Total Checks							354.54

End of Report