

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	05-07-2012	AIR SOLUTIONS	0502M2	1767	199-51-6249.55-999-299000		OES CR # 124/FREON	372.50
	05-10-2012	AT&T MOBILITY	050212		199-51-6256.55-999-299000		CELL PHONE	180.80
	05-10-2012	BEN E KEITH COMPANY	050212		240-35-6341.67-999-299000		FOOD LUNCHES	563.82
			050212		240-35-6341.67-999-299000		FOOD LUNHCES	486.80
			050212		240-35-6341.68-999-299000		FOOD BREAKFAST	49.60
			050212		240-35-6349.00-999-299000		FOOD SUPPLIES	91.50
			050212		240-35-6349.00-999-299000		FOOD SUPPLIES	199.77
							Totals for Vendor 00531	1,391.49
	05-07-2012	BREWER	0502M2	357853	240-51-6269.00-999-299000		ICE MACHINE LEASE	75.00
	05-10-2012	WHITNEY BROCKMAN	035395		866-00-8989.00-103-200000		CAKE FOR NURSE APPRECIATION	35.00
	05-10-2012	CENTURY LINK	050212		199-51-6256.55-999-299000		TELEPHONE	12.20
	05-10-2012	CIC'S PIZZA STORE #124	035322	2464	199-11-6412.00-999-2310CR		OMS 8th grade to ASU - meal	329.00
			035258	2465	866-00-8989.00-103-200000		dinner for 2nd grade students	358.50
							Totals for Vendor 01543	687.50
	05-07-2012	CINTAS CORPORATION	0502M2	440140354	199-34-6249.65-999-299000		UNIFORMS	15.57
			0502M2	440140351	199-51-6249.65-999-299000		UNIFORMS	15.57
			0502M2	440140353	199-51-6249.65-999-299000		UNIFORMS	53.36
			0502M2	440140356	199-51-6249.65-999-299000		UNIFORMS	22.30
			0502M2	440140352	199-51-6319.55-999-299000		MOPS	45.27
			0502M2	440140355	199-51-6319.55-999-299000		MOPS	154.15
			0502M2	440140357	199-51-6319.55-999-299000		MOPS	79.54
							Totals for Vendor 01012	385.76
	05-07-2012	CONCHO CARPET ONE	0502M2	CG202120	199-81-6629.56-999-299QSC		FLOORING/606 CIRCLE DR.	25,363.47
	05-10-2012	CROCKETT COUNTY WC	050212		199-51-6255.55-999-299000		WATER-SCHL FACIILIT	8,857.81
			050212		199-51-6255.56-999-299000		WATER-HOUSING	2,659.50
			050212		240-51-6255.00-999-299000		WATER-CAFETERIA	523.74
							Totals for Vendor 00094	12,041.05
	05-10-2012	CTWP	050212	6745836436	199-11-6269.00-001-211000		COPIER LEASE-HS	355.30
			050212	6745840425	199-11-6269.00-041-211000		COPIER LEASE-ADM	207.49
			050212	6745836436	199-11-6269.00-103-211000		COPIER LEASE-ELEM	355.30
			050212	6745836436	199-41-6269.00-750-299000		COPIER LEASE-ADM	309.14
							Totals for Vendor 01142	1,227.23
	05-10-2012	DAIRY QUEEN #12423	035165		199-36-6412.10-001-291000		JV MASON TENNIS TOURNAMENT	47.92
			035165		199-36-6412.20-001-291000		JV MASON TENNIS TOURNAMENT	47.92
							Totals for Vendor 00078	95.84
	05-10-2012	DECOTY COFFEE	050212	1775735	240-35-6341.67-999-299000		FOOD LUNCHES	45.60
			050212	1775735	240-35-6349.00-999-299000		FOOD SUPPLIES	4.00
							Totals for Vendor 00112	49.60
	05-10-2012	LINDA DELAGARZA	050212		240-00-5751.00-000-200000		RMB-LUNHCES	16.45
	05-10-2012	FOLLETT LIBRARY	035259	1005317	199-12-6395.00-103-299000		SCANNER/WIRELESS	1,199.00
			035259	1005317	199-12-6399.00-103-299000		SCANNER/WIRELESS	10.56
							Totals for Vendor 02313	1,209.56

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	05-10-2012	GANDY INK	035293	245563	866-00-8989.00-999-200000	REGIONAL QUALIFIER T-SHIRTS	522.00
	05-10-2012	GANDY'S DAIRIES LLC	050212		240-35-6341.67-999-299000	FOOD LUNCHES	1,267.99
			050212		240-35-6341.68-999-299000	FOOD BREAKFAST	1,008.85
					Totals for Vendor 00150		2,276.84
	05-10-2012	HARPER ISD	050212		199-36-6219.00-001-291000	BASEBALL PLAYOFF FEES	604.11
	05-10-2012	HITCHIN POST	050212		199-41-6399.97-702-299000	BOARD MEETING MEAL	200.00
	05-10-2012	KAY GEE INC	050212	30493	199-81-6629.00-999-299000	ALARM-INTERMEDIATE	2,340.90
	05-10-2012	LABATT FOOD SERVICE	050212		240-35-6341.67-999-299000	FOOD LUNCHES	3,347.58
			050212	04295842	240-35-6341.67-999-299000	FOOD LUNCHES	3,589.39
			050212		240-35-6341.68-999-299000	FOOD BREAKFAST	987.60
			050212	04295842	240-35-6341.68-999-299000	FOOD BREAKFAST	254.29
			050212		240-35-6349.00-999-299000	FOOD SUPPLIES	63.54
			050212	491853	240-35-6349.00-999-299000	FOOD SUPPLIES	223.88
					Totals for Vendor 03086		8,466.28
	05-10-2012	LOWE'S PAY AND SAVE	050212		199-51-6319.55-999-299000	COFFEE/CREAMER-MAINT	14.27
			050212		240-35-6341.67-999-299000	FOOD LUNCHES	2.72
			050212		240-35-6349.00-999-299000	FOOD SUPPLIES	20.23
					Totals for Vendor 03095		37.22
	05-10-2012	LUM'S COUNTRY STORE	035384	645382	199-36-6412.10-001-291000	BASEBALL GAME IN HARPER	108.00
	05-10-2012	MAC'S BBQ	035279	068160	199-36-6412.20-001-291000	ATHLETIC TEAM MEALS	175.88
	05-10-2012	STEPHEN MARTIN	035373		199-36-6412.03-001-299000	reimburse food for hs trip	98.65
	05-10-2012	MAYFIELD PAPER	050212	1154721	240-35-6349.00-999-299000	FOOD SUPPLIES	352.19
			050212	1154720	240-35-6349.00-999-299000	FOOD SUPPLIES	165.97
					Totals for Vendor 00239		518.16
	05-10-2012	MCDONALD'S #21841	035383		199-36-6412.10-001-291000	BASEBALL GAME IN HARPER	124.73
	05-10-2012	MELLO SMELLO, LLC	050212	1011051	240-35-6349.00-999-299000	FOOD SUPPLIES	396.00
	05-10-2012	MELODY'S SOUTHWEST	050212	17410	199-52-6219.00-999-299000	STUDENT DRUG TESTING	434.00
	05-07-2012	MIDLAND SMALL	0502M2	65072	199-51-6249.58-999-299000	GRASSHOPPER REPAIRS	2,369.84
	05-07-2012	MIKES AUTO CARE	0502M2	000325	199-34-6249.00-999-299000	S#8/MOUNT BALANCE 1 TIRE	25.00
			0502M2	000349	199-34-6249.00-999-299000	S#8/MOUNT BALANCE 4 TIRES	80.00
					Totals for Vendor 01517		105.00
	05-10-2012	MRS BAIRD'S BAKERY	050212		240-35-6341.67-999-299000	FOOD LUNCHES	1,119.20
			050212		240-35-6341.68-999-299000	FOOD BEAKFAST	370.06
					Totals for Vendor 01095		1,489.26
	05-10-2012	NATGAS	050212		199-00-1103.00-000-200000	GAS-CAFETERIA	116.38
			050212		199-51-6258.55-999-299000	GAS-SCHOOL FACILITIES	660.29
					Totals for Vendor 00438		776.67
	05-07-2012	PARSONS COMMERCIAL	0502M2	5867	199-81-6629.61-999-299QSC	HS GUTTER	10,672.00

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	05-10-2012	PETALS & PEARLS	035363	A31226	866-00-8989.00-999-200000	SENIOR NIGHT-BASEBALL	14.50
	05-10-2012	PROGRESSIVE	035357	1141	199-13-6219.18-999-299000	TECH DIR TRAINING	2,995.00
	05-10-2012	RAID CORP.	035020	2121	199-52-6219.00-999-299000	DRUG DOG INSPECTNS-MONTHLY	384.24
	05-10-2012	REAGAN COUNTY ISD	035382		199-36-6499.00-041-291000	ENTRY FEE-MS RC TENNIS TOURNEY	110.00
	05-07-2012	SPECTRUM	0502M2	2012410	199-51-6249.58-999-299000	PRE INSPECT OF FB SCOREBOARD	498.75
	05-10-2012	TARPLEY MUSIC	035335	1521293	199-11-6395.03-041-211000	Tenor Saxophone	1,700.00
			035336	115	199-11-6395.03-041-211000	Bass Clarinet	1,600.00
						Totals for Vendor 01739	3,300.00
	05-10-2012	TEXAS	050212	100005969	199-51-6256.55-999-299000	PAGER-MAINT.	38.05
	05-10-2012	T.D.'S LABELS	034566	201141	199-41-6399.97-702-299000	GAVEL	45.50
			035392	566905	199-41-6499.96-750-299000	RETIREMENT AWARDS 2012	190.00
						Totals for Vendor 02998	235.50
	05-10-2012	VERIZON	050212	3253928041	199-51-6256.55-999-299000	TELEPHONE	45.43
			050212	3253925501	199-51-6256.55-999-299000	TELEPHONE	914.98
			050212	3253925139	199-51-6256.55-999-299000	TELEPHONE	101.74
						Totals for Vendor 00153	1,062.15
	05-10-2012	WALKER QUALITY	050212	705	240-35-6249.85-999-299000	CONSULTING-APRIL	2,752.50
	05-07-2012	WEST TEXAS STEEL &	0502M2	323536	199-51-6249.58-999-299000	MODIFICATIONS TO F-EVENT BLDG	797.50
	05-10-2012	MICHAEL A. WHITE	035365	287292	199-11-6249.00-001-211000	TUNE PIANO IN AUDITORIUM	115.00
						Total For Computer Written Checks	87,162.18
						Total Checks	87,162.18

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Check Payments
CROCKETT COUNTY CCSD
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	05-17-2012	CHICK-FIL-A	035381	008981664	199-36-6412.10-041-291000	DISTRICT TENNIS MIDDLE SCHOOL	65.01
			035381	008981664	199-36-6412.20-041-291000	DISTRICT TENNIS MIDDLE SCHOOL	65.01
						Totals for Vendor 03269	130.02
	05-14-2012	AIR SOLUTIONS	0503M2	1772	199-51-6249.55-999-299000	OES/WATER DRIPPING	552.50
	05-17-2012	ANGELO SKATE AND	035452		199-11-6412.00-041-211000	6th Grade Field Trip	300.00
	05-17-2012	APPLE INC.	035257	9993029386	199-11-6399.00-001-2310CR	COLLEGE PREP/GO CENTER	3,309.00
			035257	9992664942	199-11-6399.00-001-2310CR	COLLEGE PREP/GO CENTER	357.00
						Totals for Vendor 01806	3,666.00
	05-17-2012	ATHLETES WORLD	035311	bbm006858bk03	199-36-6395.65-001-291000	SCREEN ON SOFTBALL GAME PANTS	190.00
			035277	bbk003186bk01	199-36-6399.10-001-291000	PRACTICE BASEBALLS	100.00
			035310	bbi003521bk08	199-36-6399.20-001-291000	ATHLETICS GIRLS SOFTBALL	914.99
			035071	bbm006831by01	866-00-8989.00-103-200000	T-SHIRTS	48.00
						Totals for Vendor 00474	1,252.99
	05-17-2012	ATHLETIC SUPPLY INC	035227	34432	199-36-6395.65-001-291000	SHOOTING SHIRTS FOR UNIFORMS	1,143.00
			034849	33949	199-36-6399.10-001-291000	SAFETY VESTS	272.00
			034849	33949	199-36-6399.20-001-291000	SAFETY VESTS	272.00
						Totals for Vendor 00026	1,687.00
	05-17-2012	AVILA, LETICIA	035427		199-11-6221.00-001-231000	dual credit reimbursement	167.00
	05-17-2012	BERENS LARRY	050512		199-36-6219.00-999-291000	OZONA VS. COMFORT	202.63
	05-17-2012	RAY BROWN	035446		866-00-8989.00-999-200000	COACHES RECEPTION	80.00
	05-14-2012	CAIN ELECTRICAL	0503M2	6765-472362	199-51-6319.55-999-299000	COMPACT FLUOR LAMPS	56.40
	05-17-2012	TAMMY CARTY	035432		199-11-6221.00-001-231000	dual credit reimbursement	334.00
	05-17-2012	CDW-GOVERNMENT INC	035356	K202032	199-11-6249.18-103-211000	LAB COMPUTER REPAIR	1,328.10
	05-17-2012	LEANNA CHILDRESS	035428		199-11-6221.00-001-231000	dual credit reimbursement	501.00
	05-17-2012	CIRCLE BAR TRUCK	035414		199-41-6499.96-750-299000	STAFF APPRECIATION LUNCHEON	3,083.58
	05-17-2012	CTWP	050512	6745852101	199-36-6497.00-001-291000	COPIER LEASE-OHS	34.64
			050512	6745852101	199-41-6269.00-750-299000	COPIER LEASE-ADM	213.11
						Totals for Vendor 01142	247.75
	05-17-2012	DAIRY QUEEN OF BIG	035380		199-36-6412.10-041-291000	DINNER FOR RC MS TENNIS TRNY	37.12
			035329		199-36-6412.10-041-291000	LUNCH FOR RC TENNIS TOURNAMENT	72.30
			035329		199-36-6412.20-041-291000	LUNCH FOR RC TENNIS TOURNAMENT	72.30
			035380		199-36-6412.20-041-291000	DINNER FOR RC MS TENNIS TRNY	37.13
						Totals for Vendor 02447	218.85
	05-17-2012	DOLLAR GENERAL	035208		199-11-6399.00-103-223000	SPECIAL OLYMPICS-SONORA	33.10
			035190		199-23-6499.84-103-299000	SUPPLIES FOR KIDS	41.50
						Totals for Vendor 00501	74.60
	05-17-2012	SUSIE DUBOIS	035426		199-11-6221.00-001-231000	dual credit reimbursement	334.00
	05-17-2012	EDUC SERVICE CENTER	050512	16214549	199-34-6221.00-999-299000	BUS DRIVER TRAINING-J.MARTINEZ	100.00

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	05-17-2012	UBALDO ELGUEA	035448		866-00-8989.21-041-200000	GT Trip Reimbursement	99.00
	05-17-2012	ELITE SOLUTIONS	050512	1021510	199-81-6629.00-103-299000	RELOCATE RACK/CABLES-OES	714.00
	05-17-2012	GODFATHERS PIZZA	035416		866-00-8989.00-001-200000	UIL participant pizza dinner	111.45
	05-17-2012	GOT TO SPECIALTIES	035387	EP4131206	199-36-6497.00-001-291000	ATHLETIC BANQUET AWARDS	755.00
	05-17-2012	KATRECE HALE	035421		199-11-6412.00-041-211000	7th Grade Field Trip	312.00
			035449		866-00-8989.21-041-200000	RMB-GT TRIP-IMAX TICKETS	109.23
						Totals for Vendor 01151	421.23
	05-17-2012	HARPER ISD	050512		199-36-6219.00-001-291000	OZONA VS. COMFORT PLAYOFF	77.50
	05-17-2012	AMPARO HERNANDEZ	035429		199-11-6221.00-001-231000	dual credit reimbursement	501.00
	05-17-2012	HILTON GARDEN INN	035444		199-21-6411.00-999-299000	TEA ESEA Management Institute	293.25
	05-17-2012	HOLIDAY INN	035454		199-33-6411.00-999-299000	lodging school nurse conferenc	181.90
	05-17-2012	HUDSON ENERGY	050512	3342691	199-51-6257.55-999-299000	14TH STREET	667.92
	05-17-2012	KAREN HUFFMAN	035455		199-33-6411.00-999-299000	meals school nurse conference	64.00
	05-17-2012	AMANDA JACKSON	035442		211-61-6349.00-103-224000	rmb-snks-conscience discipline	27.23
	05-14-2012	KING CONSULTANTS,	0503M2	A-00-8244	199-51-6219.00-999-299000	BAT INFESTATION REPORT	1,922.00
	05-17-2012	MACGILL	035352	0402914	199-33-6399.00-999-299000	supplies for nurse's office	1,326.35
	05-14-2012	MAYFIELD PAPER	0503M2	1162536	199-51-6319.55-999-299000	OES/SUPPLIES	390.04
			0503M2	1162534	199-51-6319.55-999-299000	MS GYM/DETERGENT	151.89
			0503M2	1162533	199-51-6319.55-999-299000	TRASH CAN LINERS	212.70
						Totals for Vendor 00239	754.63
	05-17-2012	TAMARA MCWILLIAMS	035434		199-11-6221.00-001-231000	dual credit reimbursement	167.00
	05-17-2012	MIDLAND COLLEGE	035438		199-11-6221.00-001-231000	Pre-Cal tuition - summer term	1,464.00
	05-17-2012	MR. GATTI'S	035451		199-11-6412.00-041-211000	6th Grade Field Trip	297.00
	05-17-2012	OFFICE DEPOT	035323	607869527001	199-21-6399.00-999-299000	Office Supplies for Diag	312.09
			035297	607865015001	199-21-6399.00-999-299000	Supplies for Spec/Fed office	624.15
			035297	607865894001	199-21-6399.00-999-299000	Supplies for Spec/Fed office	78.98
			035297	607865895001	199-21-6399.00-999-299000	Supplies for Spec/Fed office	35.99
						Totals for Vendor 03110	1,051.21
	05-14-2012	OFFICEMAX CONTRACT	0503M2	664729	199-51-6319.55-999-299000	RIBBON CARTRIDGE	22.66
	05-17-2012	PRO MAXIMA FITNESS	035330	0055732	199-36-6395.10-001-291000	WEIGHT ROOM EQUIPMENT	1,264.65
			035330	0055732	199-36-6395.20-001-291000	WEIGHT ROOM EQUIPMENT	1,264.65
						Totals for Vendor 01537	2,529.30
	05-17-2012	RBC MUSIC	034896	958435	199-11-6395.03-041-211000	Music for srping concert	50.12
	05-17-2012	BOBBIE RENFROE	035430		199-11-6221.00-001-231000	dual credit reimbursement	334.00
	05-17-2012	SCANTRON/HARLAND	035360	3059236	199-21-6399.00-999-2990CC	SCANTRONS	285.03
	05-14-2012	SCHAEFFER'S	0503M2	RL4043-INV1	199-34-6319.00-999-299000	CITROL	194.95

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	05-17-2012	SHELL FLEET PLUS	050512		199-36-6311.06-001-222000	FUEL-VO AG AT BLINN	277.69
	05-17-2012	SUTTON COUNTY	035453		199-11-6499.22-001-211000	Academic Banquet Meal	1,200.00
			035453		199-23-6499.00-001-299000	Academic Banquet Meal	1,239.00
						Totals for Vendor 02485	2,439.00
	05-17-2012	CRIS TAYLOR	035433		199-11-6221.00-001-231000	dual credit reimbursement	334.00
	05-17-2012	VERIZON	050512	3253923892	199-51-6256.55-999-299000	TELEPHONE	913.49
			050512	3253925492	199-51-6256.55-999-299000	TELEPHONE	45.43
						Totals for Vendor 00153	958.92
	05-14-2012	WEST TEXAS FIRE	0503M2	0075003	199-51-6319.55-999-299000	WAS BUILD UP CLEANER	58.68
			0503M2	0074996	199-51-6319.55-999-299000	DISINFECTANT SPRAY	262.08
						Totals for Vendor 00399	320.76
	05-17-2012	KIM WILSON	035440		199-21-6411.00-999-299000	MEALS-TEA ESEA MGMT CONF	108.00
	05-17-2012	ISABEL YBARRA	035431		199-11-6221.00-001-231000	dual credit reimbursement	167.00
						Total For Computer Written Checks	33,233.52
						Total Checks	33,233.52

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Date Run: 05-24-2012 11:49 AM
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 From 05-21-2012 To 05-24-2012

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Program: FIN1300
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	05-24-2012	AIRGAS SOUTHWEST	035498	107813129	199-11-6399.06-001-222000	SUPPLIES-VOAG	384.76
			035499	107750876	199-11-6399.06-001-222000	AIRGAS HAZ MAT	45.00
						Totals for Vendor 00619	429.76
	05-24-2012	ALERT SERVICES INC	035475	46805500	199-36-6399.63-001-291000	TRAINING ROOM EQUIPMENT	589.75
	05-24-2012	AMAZON	035327	60457878102598	199-11-6399.00-041-211000	Recycling bins	169.90
	05-24-2012	AP EXAMS	035425		199-11-6399.29-001-211000	AP English exam	769.00
	05-24-2012	ATHLETES WORLD	034832	BBM006932BK07	199-36-6399.20-001-291000	ATH HS GIRLS TRACK EQUIPMENT	1,580.40
			034832	BBM006932BK07	199-36-6399.20-041-291000	ATH HS GIRLS TRACK EQUIPMENT	175.60
						Totals for Vendor 00474	1,756.00
	05-24-2012	AVID CENTER	035326	60557	199-11-6499.00-001-2310CR	AVID SI Registration	4,683.00
	05-21-2012	BARNHART SHAW'S	0504M2	3979	199-51-6249.55-999-299000	OES/SERVICE CALL	95.00
	05-24-2012	BEN E KEITH COMPANY	050612		240-35-6341.67-999-299000	FOOD LUNCHES	576.56
			050612		240-35-6341.68-999-299000	FOOD BREAKFAST	88.38
						Totals for Vendor 00531	664.94
	05-24-2012	RAY BROWN	035391		199-36-6412.10-001-291000	MEAL DISTICT BASEBALL MEETING	13.96
	05-24-2012	CHANNING BETE	035398	52493431	199-33-6399.90-999-299000	material for summer CPR	608.22
	05-21-2012	CINTAS CORPORATION	0504M2	440143226	199-34-6249.65-999-299000	UNIFORMS	15.57
			0504M2	440143223	199-51-6249.65-999-299000	UNIFORMS	15.57
			0504M2	440143225	199-51-6249.65-999-299000	UNIFORMS	53.36
			0504M2	440143228	199-51-6249.65-999-299000	UNIFORMS	22.30
			0504M2	440143224	199-51-6319.55-999-299000	MOPS	45.27
			0504M2	440143229	199-51-6319.55-999-299000	MOPS	79.54
			0504M2	440143227	199-51-6319.55-999-299000	MOPS	158.87
						Totals for Vendor 01012	390.48
	05-24-2012	THE COLLEGE BOARD	035088	ei39446706	199-21-6499.00-999-2310CR	resources	123.02
	05-21-2012	CONCHO CARPET ONE	0504M2	CG202175	199-81-6629.56-999-299QSC	1308 AVE G/FLOORING	13,146.34
	05-21-2012	CONCHO POWER	0504M2	325570	199-51-6249.58-999-299000	CHAINSAW	279.99
	05-24-2012	CROCKETT CO	035468		199-12-6395.00-103-299000	DVD-HISTORYOF CROCKET COUNTY	50.00
	05-24-2012	CTWP	050612	6745864484	199-11-6269.00-001-211000	COPIER LEASE-HS	401.90
			050612	6745864484	199-11-6269.00-041-211000	COPIER LEASE-MS	401.90
			050612	6745864484	199-11-6269.00-103-211000	COPIER LEASE-ELEM	803.82
			050612	6745864484	199-21-6269.00-999-299000	COPIER LEASE-SPEC POPS	402.00
						Totals for Vendor 01142	2,009.62
	05-24-2012	CHRIS DUBOIS	035488		199-41-6411.01-701-299000	TASA SUMMER CONF	76.50
	05-24-2012	EASTBAY	035400	000009881	199-36-6399.10-001-291000	CROSS COUNTRY SHOES	520.00
			035400	000009881	199-36-6399.20-001-291000	CROSS COUNTRY SHOES	520.00
						Totals for Vendor 01479	1,040.00
	05-24-2012	GANDY'S DAIRIES LLC	050612		240-35-6341.67-999-299000	FOOD LUNCHES	1,602.10
			050612		240-35-6341.68-999-299000	FOOD BREAKFAST	733.12
						Totals for Vendor 00150	2,335.22

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	05-24-2012	RAVEN GUTIERREZ	050612		240-00-5751.00-000-200000	REFUND LUNCHES	16.10
	05-24-2012	HUDSON ENERGY	050612	3353377	199-51-6257.55-999-299000	502 AVE G	2,709.08
			050712	3365574	199-51-6257.55-999-299000	803 AVE D	441.57
			050712	3365592	199-51-6257.55-999-299000	101 AVE H	6.63
			050712	3365591	199-51-6257.55-999-299000	101 AVE H UNIT A	17.10
			050712	3365585	199-51-6257.55-999-299000	605 AVE E	1,469.31
			050712	3365584	199-51-6257.55-999-299000	604 AVE G	850.05
			050712	3365583	199-51-6257.55-999-299000	607 AVE D	697.87
			050712	3365582	199-51-6257.55-999-299000	607 AVE E	1,214.13
			050712	3365581	199-51-6257.55-999-299000	808 AVE E	381.04
			050712	3365580	199-51-6257.55-999-299000	605 AVE E	504.07
			050712	3365579	199-51-6257.55-999-299000	601 AVE G	84.09
			050712	3365577	199-51-6257.55-999-299000	603 AVE D	1,366.67
			050712	3365576	199-51-6257.55-999-299000	804 AVE D	280.27
			050712	3365575	199-51-6257.55-999-299000	602 RUGGED RD	403.93
			050712	3365573	199-51-6257.55-999-299000	AVE E UNIT MAINT	95.50
			050712	3365834	199-51-6257.55-999-299000	AVE H UNIT LIGHTS	16.18
			050712	3365578	240-51-6257.00-999-299000	505 AVE E-CAFETERIA	1,070.39
						Totals for Vendor 02601	11,607.88
	05-24-2012	JONES AWARD	035343	1020183	199-11-6499.22-103-211000	END YR AWARDS/OFFICE	231.89
	05-24-2012	KAY GEE INC	050612	30555	199-52-6413.25-999-299000	LINE MONITOR-INTER	39.95
	05-24-2012	ARIEL KELLOGG	035103		199-13-6411.00-001-211000	MEALS-CEDFA-6/7/12	48.00
	05-24-2012	LAB AIDS INC	050612		240-35-6341.67-999-299000	FOOD LUNCHES	3,203.03
			050612		240-35-6341.68-999-299000	FOOD BREAKFAST	715.97
			050612		240-35-6349.00-999-299000	FOOD SUPPLIES	114.08
						Totals for Vendor 01655	4,033.08
	05-24-2012	MR. GATTI'S	035337	8291	199-36-6412.03-001-299000	Lunch for MS band contest	286.00
	05-24-2012	MRC ENTERPRISES	034758	1012251	199-36-6499.13-001-299000	ON LINE ENTRY FEE FOR CONTEST	110.00
	05-24-2012	MRS BAIRD'S BAKERY	050612		240-35-6341.67-999-299000	FOOD LUNCHES	96.22
			050612		240-35-6341.68-999-299000	FOOD BREAKFAST	131.40
						Totals for Vendor 01095	227.62
	05-24-2012	PRESIDENTS'S	035342	159094	199-23-6499.00-103-299000	END YR AWARDS-OFFICE	88.00
	05-24-2012	OZONA REMODELING &	035340	6	199-81-6629.58-999-299QSC	ROOFING-GARAGE 604 AVE E	2,500.00
	05-24-2012	JAN PATTERSON	035484		866-00-8989.00-103-200000	RMB-SHOWER SUPPLIES	24.95
	05-24-2012	POWELL CHANCE &	035471	11462	199-41-6211.00-702-299000	LEGAL SVCS - APR 12	5,811.00
	05-24-2012	RBC MUSIC	035482	958955	199-11-6395.03-001-211000	HS marching & year end music	175.42
	05-24-2012	REALLY GOOD STUFF	034774	3812801	199-11-6399.00-103-211000	CLASSROOM	15.90
	05-24-2012	RIVERSIDE PUBLISHING	035243	948248359	199-11-6399.00-001-211000	Required Materials for Testing	368.23
			035243	948248359	199-11-6399.00-041-211000	Required Materials for Testing	368.23
			035243	948248359	199-11-6399.00-103-211000	Required Materials for Testing	736.44
						Totals for Vendor 03244	1,472.90

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	05-24-2012	WALMART	035378		199-11-6399.00-001-2310CR	refreshments - AVID Induction	263.49
			035267		199-21-6499.00-999-2990CC	Testing	232.22
						Totals for Vendor 00863	495.71
	05-24-2012	JANINA SAVALA	035466		199-23-6499.84-103-299000	RMB FOR ATTENDANCE AWARDS	31.87
	05-24-2012	SCHOOL HEALTH	035375	253122200	199-33-6399.90-999-299000	CPR supplies	274.90
	05-24-2012	SCHOOL SPECIALTY	035362	208108151838	199-23-6399.00-001-299000	OFFICE ADMISSIONS BOOK	127.25
	05-24-2012	DAVID TANDY	035473		199-36-6412.20-001-291000	REIMBURSEMENT HOTEL EXPENSES	119.95
	05-24-2012	TARPLEY MUSIC	035481	20	199-11-6395.03-001-211000	Equipment upgrade	55.00
			035491		199-11-6395.03-001-211000	Equipment upgrade	140.00
						Totals for Vendor 01739	195.00
	05-24-2012	TEACHER STORE	035159	1072181	199-11-6399.00-103-224000	CLASSROOM SUPPLIES	43.44
	05-24-2012	TEXAS GIRLS COACHES	035480		199-36-6499.00-001-291000	SUMMER CLINIC REGISTRATION	300.00
			035500		199-36-6499.00-001-291000	REGISTRATION/DUES	200.00
						Totals for Vendor 01726	500.00
	05-24-2012	LINDA THOMPSON	035490		199-11-6399.00-001-221000	RMB-LIONS ROAR SUPPL	101.27
	05-24-2012	THREE STAR	035461	1911	199-36-6497.03-001-299000	HS Awards	297.50
	05-21-2012	VALERO MARKETING			199-34-6311.00-999-299000	VALERO CREDIT	-32.64
	05-24-2012	VALERO MARKETING	050612		199-11-6311.00-041-211000	FUEL-MS GT	186.00
			050612		199-36-6311.03-001-299000	FUEL-HS BAND	55.00
			050612		199-36-6311.06-001-222000	FUEL-HS AG	71.92
						Totals for Vendor 02824	280.28
	05-23-2012	VISA/CHASE			199-23-6495.00-041-299000	refund	-57.00
	05-24-2012	VISA/CHASE	035331		199-11-6399.00-001-211000	Batteries for STAAR testing.	26.25
			035306		199-11-6399.00-001-2310CR	community service supplies	29.80
			035338		199-11-6399.29-001-211000	AP books	363.00
			035332		199-11-6412.00-999-2310CR	UT Austin student trip	464.99
			035396		199-13-6411.18-999-299000	MEALS AT WORKSHOP	30.93
			035419		199-23-6499.84-001-299000	perfect attendance awards	400.00
			035492		199-23-6499.84-001-299000	academic awards banquet	12.00
			035307		199-36-6412.03-001-299000	Meal for concert trip	820.80
			035162		199-36-6412.03-001-299000	Band performance at sea world	393.88
			035300		199-36-6412.05-001-222000	HOTEL REG CONTEST 5 RMS	716.90
			035319		199-36-6412.06-001-222000	LA QUINTA INN HOTEL RESV.	327.00
			035320		199-36-6412.10-001-291000	MEAL BASEBALL BALLINGER 4-24	20.00
			035349		199-36-6412.10-001-291000	MEAL REGIONAL TRACK 4-27-12	16.00
			035351		199-36-6412.10-001-291000	MEAL REGIONAL TRACK 4-28	7.50
			035350		199-36-6412.10-001-291000	MEAL REGIONAL TRACK 4-28	10.26
			035348		199-36-6412.10-001-291000	MEAL REGIONAL TRACK ODESSA 4-2	10.00
			035386		199-36-6412.10-001-291000	MEAL Bsb PLAYOFF GAME 5-5-12	33.51
			035385		199-36-6412.10-001-291000	MEAL Bsb PLAYOFF GAME 5-3	21.61
			035347		199-36-6412.10-001-291000	LODGING REG. TRACK ODESSA	980.12
			035188		199-36-6412.13-001-299000	HS UIL TRVL	43.95

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			035287		199-36-6412.20-001-291000	MEAL REGIONAL TENNIS 4-18-12	9.03
			035256		199-36-6412.20-001-291000	MEAL REG. GOLF MIDLAND 4-16	9.50
			035349		199-36-6412.20-001-291000	MEAL REGIONAL TRACK 4-27-12	16.00
			035351		199-36-6412.20-001-291000	MEAL REGIONAL TRACK 4-28	7.50
			035350		199-36-6412.20-001-291000	MEAL REGIONAL TRACK 4-28	10.26
			035348		199-36-6412.20-001-291000	MEAL REGIONAL TRACK ODESSA 4-2	10.00
			035371		199-36-6412.20-001-291000	MEAL SOFTBALL PLAYOFF 4-30	6.54
			035347		199-36-6412.20-001-291000	LODGING REG. TRACK ODESSA	1,470.18
			035379		199-36-6497.00-001-299000	ACADEMIC BANQUET SUPPLIES	393.63
			035379		199-36-6497.00-001-299000	ACADEMIC BANQUET SUPPLIES	61.30
			035372		199-36-6497.00-041-299000	Academic Program	101.40
			035121		199-41-6399.00-750-299000	ORGANIZERS	114.00
			035288		199-41-6411.72-750-299000	MEAL-TEMPLATE W/S 04/23/2012	9.49
			035388		199-41-6499.00-701-299000	HOSPITALITY EXPENSE - 5/9	38.35
			035413		199-41-6499.00-701-299000	HOSP. EXPENSE - PRINCS 5/15	64.21
			035370		199-41-6499.00-702-299000	HOSPITALITY - WORKSHOP	64.56
			035374		199-41-6499.96-750-299000	TEACHR APPRECIATION ACTIVITIES	60.00
			035369		199-41-6499.96-750-299000	ADMIN. PROF'S DAY	56.12
			035228		199-51-6499.00-999-299000	STUDY BOOKS	25.00
			035318		866-00-8989.00-001-200000	admin prof day luncheon	38.00
			035345		866-00-8989.00-103-200000	PRK Graduation Gowns	839.48
			035390		866-00-8989.00-103-200000	retirement acknowledgement	66.76
						Totals for Vendor 00596	8,142.81
05-24-2012	WAL-MART		035325		199-11-6399.00-103-211000	CLASSROOM	102.24
			035302		199-21-6499.00-999-2990CC	TESTING SUPPLIES	7.36
			035393		199-41-6499.96-750-299000	TEACHER APPRECIATION WEEK	178.76
						Totals for Vendor 00416	288.36
05-24-2012	WAL-MART STORES INC		035359		199-41-6499.96-750-299000	TEACHER APPRECIATION ACTIVITES	48.41
05-24-2012	WTU RETAIL ENERGY	050612	1086994866		199-51-6257.55-999-299000	1310 AVE G	23.55
		050612	1087012969		199-51-6257.55-999-299000	803 13TH STREET	22.16
		050612	108706875		199-51-6257.55-999-299000	605 AVE E	33.30
		050612	1087058967		199-51-6257.55-999-299000	808 AVE E	11.52
		050612	1087059441		199-51-6257.55-999-299000	601 AVE E	36.09
		050612	1087058052		199-51-6257.55-999-299000	701 6TH ST	166.52
		050612	1087074588		199-51-6257.55-999-299000	AVE E	33.30
		050612	1087066836		199-51-6257.55-999-299000	802 5TH STREET	204.68
		050612	1087074703		199-51-6257.55-999-299000	803 AVE D	33.30
						Totals for Vendor 00461	564.42
						Total For Computer Written Checks	67,430.56
						Total Checks	67,430.56

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	05-31-2012	A+ COMPUTER SCIENCE	035361	2604	199-11-6399.57-001-299000	CLASSROOM CURRICULUM	495.00
	05-31-2012	BALLINGER ISD	050712	100	899-36-6399.00-999-291000	DISTRICT OAP EXPENSES	2,152.36
	05-28-2012	BARNHART SHAW'S	0505M2	3997	199-51-6249.56-999-299000	SHORT IN WIRING	95.00
	05-31-2012	BEN E KEITH COMPANY	050712		240-35-6341.67-999-299000	FOOD LUNCHES	452.51
				04131500	240-35-6341.67-999-299000	RETURNS	-42.57
			050712		240-35-6341.68-999-299000	FOOD BREAKFAST	31.66
			050712		240-35-6349.00-999-299000	FOOD SUPPLIES	44.37
					Totals for Vendor 00531		485.97
	05-31-2012	WHITNEY BROCKMAN	035506		199-11-6412.00-103-211000	RMB-FIELD TRIP EXPENSES	6.95
			035506		866-00-8989.00-103-200000	RMB-FIELD TRIP EXPENSES	18.00
					Totals for Vendor 02738		24.95
	05-31-2012	CARTER	034938		199-81-6629.62-999-299QSC	FIELD TURF - LION STADIUM	38,000.00
	05-31-2012	CCCAT	035505		199-36-6499.00-001-291000	CROSS COUNTRY COACHES CLINIC	90.00
	05-31-2012	CHEVRON & TEXACO	050712		199-36-6311.10-001-291000	FUEL-HS REGIONAL TRACK	121.82
	05-31-2012	CIC'S PIZZA STORE #124	035312	2470	199-11-6412.00-103-211000	STUDENT MEALS	169.69
			035312	2470	866-00-8989.00-103-200000	STUDENT MEALS	169.69
					Totals for Vendor 01543		339.38
	05-28-2012	CINTAS CORPORATION	0505M2	440141804	199-34-6249.65-999-299000	UNIFORMS	15.57
			0505M2	440144669	199-34-6249.65-999-299000	UNIFORMS	15.57
			0505M2	440141806	199-51-6249.65-999-299000	UNIFORMS	22.30
			0505M2	440141803	199-51-6249.65-999-299000	UNIFORMS	53.36
			0505M2	440141801	199-51-6249.65-999-299000	UNIFORMS	15.57
			0505M2	440144668	199-51-6249.65-999-299000	UNIFORMS	53.97
			0505M2	440144671	199-51-6249.65-999-299000	UNIFORMS	22.30
			0505M2	440144666	199-51-6249.65-999-299000	UNIFORMS	15.57
			0505M2	440141805	199-51-6319.55-999-299000	MOPS	154.15
			0505M2	440141807	199-51-6319.55-999-299000	MOPS	79.54
			0505M2	440141802	199-51-6319.55-999-299000	MOPS	45.27
			0505M2	440144667	199-51-6319.55-999-299000	MOPS	47.55
			0505M2	440144670	199-51-6319.55-999-299000	MOPS	161.49
			0505M2	440144672	199-51-6319.55-999-299000	MOPS	83.49
					Totals for Vendor 01012		785.70
	05-28-2012	CONCHO POWER	0505M2	325165	199-51-6249.58-999-299000	PARTS/POLE PRUNER	158.15
	05-28-2012	COMMERCIAL BILLING	0505M2	PS420505628:01	199-34-6319.00-999-299000	OIL FILTER	20.59
	05-31-2012	DEES FOOD SERVICE	050712	284330	240-35-6341.67-999-299000	FOOD LUNCHES	56.27
	05-31-2012	CATHY ENGLISH	035502		199-13-6411.00-001-221000	TECH TEACHERS W/S 07/08-07/11	28.00
	05-31-2012	GANDY'S DAIRIES LLC	050712		240-35-6341.67-999-299000	FOOD LUNCHES	708.12
			050712		240-35-6341.68-999-299000	FOOD BREAKFAST	751.39
					Totals for Vendor 00150		1,459.51

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	05-31-2012	GERLOFF COMPANY	035367	po26764	199-81-6629.00-999-299000	RESTORATION-VANDALISM-INT	37,659.82
	05-31-2012	KATIE GONSOREK	035507		199-11-6399.00-103-211000	RMB SCIENCE LAB SUPPLIES	40.76
	05-31-2012	GREAT RACKS	034110	1017	199-36-6399.10-001-291000	HS BOYS BASKETBALL SUPPLIES	365.00
			034111		199-36-6399.10-041-291000	MS BOYS BASKETBALL SUPPLIES	180.00
						Totals for Vendor 03105	545.00
	05-31-2012	HUDSON ENERGY	050812	3377116	199-51-6257.55-999-299000	801 1ST STREET	209.25
			050812	3382584	199-51-6257.55-999-299000	1549 AVE F	5,606.18
						Totals for Vendor 02601	5,815.43
	05-31-2012	ICAP BY JR3, LLC	050712	10930	199-41-6299.00-750-299000	MAINT/SOFTWARE SUPPORT-JUNE	881.20
	05-31-2012	LABATT FOOD SERVICE	050712		240-35-6341.67-999-299000	FOOD LUNCHES	6,167.46
			050712		240-35-6341.68-999-299000	FOOD BREAKFAST	1,432.95
			050712		240-35-6349.00-999-299000	FOOD SUPPLIES	400.15
						Totals for Vendor 03086	8,000.56
	05-31-2012	LEGO EDUCATION	035368	3883271	199-11-6399.57-001-299000	LAB UPDATE SITE/SOFTWARE	87.95
	05-28-2012	MAYFIELD PAPER	0505M2	1170245	199-51-6319.55-999-299000	WET/DRY VAC	829.00
	05-31-2012	MAYFIELD PAPER	050712	1162535	240-35-6349.00-999-299000	FOOD SUPPLIES	123.79
			050712	1162578	240-35-6349.00-999-299000	FOOD SUPPLIES	81.07
						Totals for Vendor 00239	1,033.86
	05-31-2012	MR. GATTI'S	035508	8292	199-11-6412.00-103-221000	KDG FIELD TRIP	100.00
			035508	8292	866-00-8989.00-103-200000	KDG FIELD TRIP	302.00
						Totals for Vendor 02589	402.00
	05-31-2012	MRS BAIRDS BAKERIES	050712		240-35-6341.67-999-299000	FOOD LUNCHES	161.10
			050712		240-35-6341.68-999-299000	FOOD BREAKFAST	127.36
						Totals for Vendor 00250	288.46
	05-31-2012	OZONA BODY SHOP	050712	377	199-34-6249.00-999-299000	2007 FORD REPAIRS	5,256.95
	05-31-2012	PBTFOA	050712		899-36-6399.00-999-291000	DIST. TRACK &FIELD EXP	1,785.20
	05-31-2012	PIZZA PARTNERS	035099	1213642400015	199-36-6412.10-001-291000	POST GAME MEALS AT MIDLAND	99.38
	05-31-2012	SCHOOL SPECIALTY	035399	308101257742	199-36-6399.13-001-299000	MATERIALS FOR CURRICULUM	107.63
	05-31-2012	VERONICA	035510		199-11-6412.00-103-211000	REIMBURSEMENT FOR MEALS	14.54
	05-31-2012	TEPSA	035511	3999135	199-23-6411.00-103-299000	PROF DEV/TEPSA	478.00
	05-31-2012	LINDA THOMPSON	035504		199-13-6411.00-001-221000	MEALS-CONFERENCE-AUSTIN	28.00
	05-31-2012	VERIZON	050712	3253922327	199-51-6256.55-999-299000	TELEPHONE	386.78
	05-28-2012	WEST TEXAS FIRE	0505M2	0075583	199-51-6319.55-999-299000	STRIPPING FLOOR PADS	152.10
			0505M2	0075581	199-51-6319.55-999-299000	FINISH MOP HEADS	83.65
						Totals for Vendor 00399	235.75
	05-31-2012	WTU RETAIL ENERGY	050712	1087191866	199-51-6257.55-999-299000	101 AVE H	27.13
			050712	1087192261	199-51-6257.55-999-299000	101 AVE H	36.09
			050712	1087176826	199-51-6257.55-999-299000	801 1ST STREET	21.09
			050712	1087194067	199-51-6257.55-999-299000	101 AVE H	72.17
			050712	1087250776	199-51-6257.55-999-299000	1540 AVE F	216.52

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Check Payments
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			050712	1087251899	199-51-6257.55-999-299000	1540 AVE F	84.33
						Totals for Vendor 00461	457.33
	05-31-2012	ZENTNER'S DAUGHTER	050712	154	199-36-6411.00-999-291000	MEAL-COACHES MEETING	7.25
						Total For Computer Written Checks	107,924.55
						Total Checks	107,924.55

End of Report

Date Run: 05-15-2012 10:47 AM
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From 05-15-2012 To 05-15-2012

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050512	05-15-2012	TEXAS EDUCATION	050612		199-91-6224.71-999-299000	WADA PAYMENT	2,004,774.57
Total For District Written Checks							2,004,774.57
Total Checks							2,004,774.57

End of Report

Date Run: 06-07-2012 12:00 PM
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 From 06-04-2012 To 06-07-2012

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

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	06-07-2012	ANGELO FOOTBALL	035540		199-36-6411.00-999-291000	CLINIC REGISTRATION	240.00
	06-07-2012	AT&T MOBILITY	060112	826054071X0605	199-51-6256.75-999-299000	CELL PHONES	180.40
	06-07-2012	BASKETS AND MORE	035554		866-00-8989.00-103-200000	TCHR RETIREMENT/NURSE APPREC	90.32
	06-07-2012	DAVID BIRD	060112		199-34-6411.37-999-299000	RMB-MEAL	11.82
	06-04-2012	BREWER	0601M2	357913	240-51-6269.00-999-299000	ICE MACHINE RENTAL	75.00
	06-07-2012	RAY BROWN	060112		199-34-6411.37-999-299000	RMB-MEAL	10.36
	06-04-2012	CAIN ELECTRICAL	0601M2	6765-472945	199-51-6249.58-999-299000	SUPPLIES/FB FIELD	889.68
			0601M2	6765-472810	199-51-6319.55-999-299000	BULBS/EXIT SIGNS	54.48
			0601M2	6765-472821	199-51-6319.55-999-299000	FLUOR LAMPS	168.00
						Totals for Vendor 00009	1,112.16
	06-07-2012	JOSHUA CARTY	035544		199-13-6411.00-999-231000	meals - AVID SI	136.00
			035549		199-23-6411.00-001-299000	Meals CTE conference	80.00
	06-07-2012	LEANNA CHILDRESS	035546		199-13-6411.00-999-231000	meals - AVID SI	136.00
	06-04-2012	CINTAS CORPORATION	0601M2	440146110	199-34-6249.65-999-299000	UNIFORMS	15.57
			0601M2	440146107	199-51-6249.65-999-299000	UNIFORMS	15.57
			0601M2	440146109	199-51-6249.65-999-299000	UNIFORMS	53.97
			0601M2	440146112	199-51-6249.65-999-299000	UNIFORMS	22.30
			0601M2	440146108	199-51-6319.55-999-299000	MOPS	47.55
			0601M2	440146111	199-51-6319.55-999-299000	MOPS	161.49
			0601M2	440146113	199-51-6319.55-999-299000	MOPS	83.49
						Totals for Vendor 01012	399.94
	06-07-2012	CIRCLE BAR CABLE	060112	1008135	199-11-6299.00-001-211000	CABLE-FITNESS CENTER	41.90
			060112	1001861	199-11-6299.00-001-211000	CABLE-OHS	41.90
			060112	1010004	199-11-6299.00-001-211000	CABLE-HS CAFETERIA	41.90
			060112	1010003	199-11-6299.00-041-211000	CABLE-OMS CAFETERIA	41.90
			060112	1009715	199-11-6299.00-103-211000	CABLE-ELEM	97.90
			060112	1004950	199-11-6299.00-103-211000	CABLE-OMS	41.90
			060112	1004986	199-41-6299.00-701-299000	CABLE-ADM	41.90
			060112	1009414	866-00-8989.00-999-200000	CABLE-GYM	41.90
						Totals for Vendor 00255	391.20
	06-04-2012	CROCKETT	0601M2	581728	199-34-6319.00-999-299000	T#12/OIL AND FILTER	55.40
			0601M2	581810	199-34-6319.00-999-299000	BULB	16.90
			0601M2	583063	199-34-6319.00-999-299000	CHAMOIS	88.71
			0601M2	583064	199-34-6319.00-999-299000	T#7/BRAKE PADS	74.99
			0601M2	581383	199-34-6319.00-999-299000	B#11/WELL NUT	4.99
			0601M2	581495	199-34-6319.00-999-299000	B#16/HALOGEN LAMP	20.74
			0601M2	581107	199-34-6319.00-999-299000	COUPLER	5.09
			0601M2	580710	199-34-6319.00-999-299000	VAN#6/FUEL PUMP	75.98
			0601M2	582628	199-51-6249.58-999-299000	PRIMER BULB/WEATER	5.97
			0601M2	582691	199-51-6249.58-999-299000	KEY FLYWHEEL/LAWNMOWER	4.75
			0601M2	583013	199-51-6249.58-999-299000	JD/U-BOLT	5.38
			0601M2	582461	199-51-6249.58-999-299000	AIR TANK/COUPL/ADAP/VAL TOOL	20.25

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
			0601M2	582438	199-51-6249.58-999-299000	ZTRAK/BATTERY	39.49
			0601M2	582107	199-51-6249.58-999-299000	BULB	13.90
			0601M2	581827	199-51-6249.58-999-299000	CHAINSAW/SPARK PLUG	3.98
			0601M2	581648	199-51-6249.58-999-299000	CHAINSAW/HANDLE/PULL ROPE	5.59
			0601M2	581607	199-51-6249.58-999-299000	G-HOPPER/V-BELT	20.98
			0601M2	581524	199-51-6249.58-999-299000	G-HOPPER/GREASE FIT KIT	5.19
			0601M2	580852	199-51-6249.58-999-299000	G-HOPPER/V-BELT	11.99
			0601M2	580711	199-51-6249.58-999-299000	Z-TRAK/BELT	17.49
			0601M2	580576	199-51-6249.58-999-299000	FUSE	3.95
			0601M2	581072	199-51-6249.58-999-299000	GAS CAN SPOUT	7.96
						Totals for Vendor 00093	509.67
06-07-2012	CROCKETT COUNTY WC		060112		199-51-6255.55-999-299000	WATER-SCHL FACILTI	7,838.69
			060112		199-51-6255.56-999-299000	WATER-HOUSING	2,908.52
			060112		240-51-6255.00-999-299000	WATER-CAFETERIA	505.32
						Totals for Vendor 00094	11,252.53
06-04-2012	CROSS TEXAS SUPPLY		0601M2	138715	199-51-6249.55-999-299000	LEASE	26.68
06-07-2012	CTWP		060112	6745898306	199-11-6269.00-001-211000	COPIER LEASE-HS	365.30
			060112	6745902352	199-11-6269.00-041-211000	COPIER LEASE-OMS	207.49
			060112	6745898306	199-11-6269.00-103-211000	COPIER LEASE-ELEM	365.30
			060112	6745898306	199-41-6269.00-750-299000	COPIER LEASE-ADM	309.14
						Totals for Vendor 01142	1,247.23
06-07-2012	SUSIE DUBOIS		035551		199-13-6411.00-999-231000	parking - AVID SI	120.00
	SUSIE DUBOIS		035543		199-13-6411.00-999-231000	meals - AVID SI	408.00
06-04-2012	GRAINGER INC		0601M2	9838851716	199-51-6249.58-999-299000	GATORADE	82.20
06-07-2012	VANESSA GUTIERREZ		035523		199-13-6411.00-001-211000	MEAL-W/S REG XV 6/6/12	12.00
			035520		199-13-6411.00-001-211000	meal-workshop 6/13/12-ESC 15	12.00
						Totals for Vendor 02270	24.00
06-07-2012	AMANDA JACKSON		035538		199-23-6411.00-103-299000	MEALS-TEPSA CONF 06-11-2012	108.00
06-07-2012	WENDY JUSTISS		060112		240-00-5751.00-000-200000	RMB-LUNCHES	7.55
06-04-2012	LOWES HOME CENTERS		0601M2	931397	199-51-6249.58-999-299000	ROUND UP	128.16
06-04-2012	MAYFIELD PAPER		0601M2	1170244	199-51-6319.55-999-299000	SUPPLIES/OES	568.88
06-07-2012	MCDONALDS OF SAN		035532		211-11-6399.00-103-224000	ESL SUMMER SCHOOL FLD TRIP	68.00
06-04-2012	MIKES AUTO CARE		0601M2	5584	199-34-6249.00-999-299000	B#11/SERVICE CALL,MOUNT/DISPOS	105.25
			0601M2	5618	199-34-6249.00-999-299000	B#11/MOUNT/DISMOUNT SIX TIRES	120.00
			0601M2	5679	199-34-6249.00-999-299000	T#10/TIRE REPAIR	20.00
						Totals for Vendor 01517	245.25
06-07-2012	MR. GATTI'S		035552		211-11-6399.00-103-224000	ESL FIELD TRIP-SMMR SCHL	71.00
06-07-2012	MR. GATTI'S		035553		211-11-6399.00-103-224000	ESL FIELD TRIP-SMMR SCHL	71.00
06-07-2012	VICKY MUNOZ		060112		240-00-5751.00-000-200000	REFUND LUNCHES	58.95

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	06-07-2012	MUSEUM OF THE	035531		211-11-6399.00-103-224000	ESL/KDG SMMR SCHL FIELD TRIP	30.00
	06-07-2012	NATGAS	060112		199-51-6258.55-999-299000	GAS-SCHL FACILIT	671.35
			060112		240-51-6258.00-999-299000	GAS-CAFETERIA	122.91
						Totals for Vendor 00438	794.26
	06-07-2012	NTS COMMUNICATIONS	060112	119417	199-51-6256.55-999-299000	TELEPHONE	13.48
	06-07-2012	THE OZONA STOCKMAN	035497	17254	199-11-6399.00-001-211000	REAMS/PAPER PROG/GRADUATION	80.00
			035476	17013	199-36-6399.63-001-291000	ATHLETIC TRAINING PAPERWORK	140.00
			035470	17223	199-41-6399.00-750-299000	SHREDDER LUBRICANT	16.95
			060112	17130	199-41-6399.00-750-299000	LABELS	11.69
			060112	17108	199-41-6399.00-750-299000	ADS	560.50
						Totals for Vendor 00268	809.14
	06-04-2012	PORTER HENDERSON	0601M2	A30380	199-51-6249.58-999-299000	PARTS FOR JOHN DEERE	231.92
	06-07-2012	QUILL	035409	3173077	199-51-6319.55-999-299000	SCENTED URINAL SCREENS	50.76
	06-07-2012	RAID CORP.	035020	2140	199-52-6219.00-999-299000	DRUG DOG INSPECTNS-MONTHLY	384.28
	06-07-2012	REALLY GOOD STUFF	035463	3861359	199-11-6399.00-103-211000	CLASSROOM SUPPLIES 2013	155.80
			035464	3861360	199-11-6399.00-103-211000	CLASSROOM-SUPPLIES	162.54
						Totals for Vendor 00836	318.34
	06-04-2012	REGAL OIL, INC	0601M2	3972	199-34-6311.00-999-299000	DIESEL&UNLEADED	22,037.59
	06-07-2012	LISA ROBINSON	060112		240-00-5751.00-000-200000	RMB LUNCHES	54.50
	06-07-2012	SAN ANGELO NATURE	035533		211-11-6399.00-103-224000	ESL SUMMER SCHOOL FLD TRIP	60.00
	06-07-2012	SCHOOL SPECIALTY	035406	308101263426	199-36-6399.15-001-291000	ART PAPER-CHEERLEADERS	284.71
	06-07-2012	SNOWFLAKE	035494		866-00-8989.00-001-200000	END OF YEAR STAFF BRKFAST	42.00
	06-07-2012	STADIUM LANES	035537		211-11-6399.00-103-224000	ESL/KDG FIELD TRIP	36.00
	06-07-2012	CAROL STEVENS	035545		199-13-6411.00-999-231000	meals - AVID SI	136.00
			035550		199-23-6411.00-001-299000	Meals CTE conference	80.00
	06-07-2012	REYNALDO	035548		199-13-6411.00-999-231000	meals - AVID SI	136.00
	06-07-2012	TEXAS	060112	10006128	199-51-6256.55-999-299000	PAGERS	38.05
	06-07-2012	ERIK THORMAEHLEN	035547		199-13-6411.00-999-231000	meals - AVID SI	136.00
	06-07-2012	TKE CORP	060112	232965	199-52-6249.00-999-299000	ELEVATOR MAINT.	475.20
	06-04-2012	TRIPLE C HARDWARE &	0601M2	A54729	199-51-6249.55-999-299000	BUS BARN	13.41
			0601M2	B161355	199-51-6249.55-999-299000	DAEP	2.36
			0601M2	B161685	199-51-6249.55-999-299000	BUS BARN	5.67
			0601M2	A55107	199-51-6249.55-999-299000	GENERAL	12.99
			0601M2	B162231	199-51-6249.55-999-299000	BUS BARN	27.98
			0601M2	B162764	199-51-6249.55-999-299000	BUS BARN	42.99
			0601M2	B162964	199-51-6249.55-999-299000	GENERAL	80.82
			0601M2	B163025	199-51-6249.55-999-299000	HS	10.79
			0601M2	B163030	199-51-6249.55-999-299000	CHAINSAW	10.08
			0601M2	B163037	199-51-6249.55-999-299000	HS	3.00

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			0601M2	B163053	199-51-6249.55-999-299000	BUS BARN	3.78
			0601M2	B163632	199-51-6249.55-999-299000	GENERAL	27.97
			0601M2	A55646	199-51-6249.55-999-299000	BUS BARN	29.98
			0601M2	A55707	199-51-6249.55-999-299000	GENERAL	25.59
			0601M2	B163942	199-51-6249.55-999-299000	GENERAL	38.39
			0601M2	A55815	199-51-6249.55-999-299000	BUS BARN	21.99
			0601M2	B164466	199-51-6249.55-999-299000	HS CAFE.	2.91
			0601M2	A55817	199-51-6249.55-999-299000	WOOD SHOP	23.94
			0601M2	B164899	199-51-6249.55-999-299000	BUS BARN	9.89
			0601M2	B161271	199-51-6249.56-999-299000	HOUSING	24.77
			0601M2	B161333	199-51-6249.56-999-299000	HEADSTART	79.76
			0601M2	B161334	199-51-6249.56-999-299000	HEADSTART	5.49
			0601M2	B161989	199-51-6249.56-999-299000	HEADSTART	69.98
			0601M2	A54926	199-51-6249.58-999-299000	FB FIELD	84.15
			0601M2	B161862	199-51-6249.58-999-299000	FIELD EVENTS	59.75
			0601M2	B162764	199-51-6249.58-999-299000	FIELD EVENTS	33.72
			0601M2	B162878	199-51-6249.58-999-299000	FB FIELD	5.28
			0601M2	A55981	199-51-6249.58-999-299000	FIELD EVENTS	28.56
			0601M2	B164588	199-51-6249.58-999-299000	FB FIELD	13.74
			0601M2	B164782	199-51-6249.58-999-299000	FIELD EVENTS	38.07
			0601M2	B165468	199-51-6249.58-999-299000	FB FIELD	43.98
			0601M2	B165507	199-51-6249.58-999-299000	FB FIELD	72.03
			0601M2	D5447	199-51-6249.58-999-299000	FB FIELD	180.50
06-07-2012		TRIPLE C HARDWARE &	035445		199-36-6497.00-001-291000	PRO BLUE MASKING TAPE	12.58
Totals for Vendor 00960							1,146.89
06-07-2012		LUDY VARGAS	035514		240-35-6411.00-999-299000	MEAL-NUTRITION W/S-SAN ANGELO	12.00
06-07-2012		VERIZON	060112	3253925139	199-51-6256.55-999-299000	TELEPHONE-WILSON	102.34
06-07-2012		WALKER QUALITY	060112	730	240-35-6249.85-999-299000	MAY CONSULTING SERVICES	2,675.50
06-04-2012		WEST TEXAS FIRE	0601M2	0075931	199-51-6319.55-999-299000	MULTI PURPOSE FLOOR SCRUBBER	58.48
06-04-2012		WEST TEXAS STEEL &	0601M2	326954	199-51-6249.58-999-299000	ANGLE IRON/S-BOARD/FB FIELD	120.36
06-07-2012		KELLE WEST	035515		240-35-6411.00-999-299000	MEAL-NUTRITION W/S-SAN ANGELO	12.00
06-07-2012		KIM WILSON	035555		199-21-6411.00-999-299000	MEALS-AUTISM CONFERENCE	48.00
06-07-2012		ZACHARY	035527		199-13-6411.00-001-211000	physics minimester @ A&M	168.00
Total For Computer Written Checks							48,352.10
Total Checks							48,352.10

End of Report

Vendor Nbr: 02601 Vendor Name: HUDSON ENERGY Addr:
 Status: Active Doing Bus As: PO BOX 731137
 DALLAS, TX 75373+1137

Check Dates From: 05-01-2012 To: 05-31-2012

Check Date	Check Nbr	PO/PA Nbr	Account Code Reason	Invoice Nbr	Acct Per	Net Expend Amt	Liquidated Amt	File ID	User ID
05-03-2012	084738	050112	199-51-6257.55-999-299000 1549 AVE F	3266520	05	4,509.34	.00	C	ANNETTE
05-17-2012	084852	050512	199-51-6257.55-999-299000 14TH STREET	3342691	05	667.92	.00	C	ANNETTE
05-24-2012	084895	050612	199-51-6257.55-999-299000 502 AVE G	3353377	05	2,709.08	.00	C	ANNETTE
05-24-2012	084895	050712	199-51-6257.55-999-299000 803 AVE D	3365574	05	441.57	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 605 AVE E	3365585	05	1,469.31	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 607 AVE E	3365582	05	1,214.13	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 603 AVE D	3365577	05	1,366.67	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 605 AVE E	3365580	05	504.07	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 601 AVE G	3365579	05	84.09	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 604 AVE G	3365584	05	850.05	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 101 AVE H	3365592	05	6.63	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 607 AVE D	3365583	05	697.87	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 AVE E UNIT MAINT	3365573	05	95.50	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 AVE H UNIT LIGHTS	3365834	05	16.18	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 101 AVE H UNIT A	3365591	05	17.10	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 808 AVE E	3365581	05	381.04	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 804 AVE D	3365576	05	280.27	.00	C	ANNETTE
05-24-2012	084895		199-51-6257.55-999-299000 602 RUGGED RD	3365575	05	403.93	.00	C	ANNETTE
05-24-2012	084895		240-51-6257.00-999-299000 505 AVE E-CAFETERIA	3365578	05	1,070.39	.00	C	ANNETTE
Totals for PO/PA #				050712		8,898.80	0.00		
Totals for Check #				084895		11,607.88	0.00		
05-31-2012	084943	050812	199-51-6257.55-999-299000 801 1ST STREET	3377116	05	209.25	.00	C	ANNETTE
05-31-2012	084943		199-51-6257.55-999-299000 1549 AVE F	3382584	05	5,606.18	.00	C	ANNETTE
Totals for PO/PA #				050812		5,815.43	0.00		
Totals for Check #				084943		5,815.43	0.00		
Grand Total						22,600.57	.00		

End of Report