

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
003029	03-04-2010	UBALDO ELGUEA	031107		199-36-6499.00-001-091000	boys golf @ sonora	50.00
003031	03-05-2010	ALL ABOUT OFFICES	030959	010331	199-51-6319.55-999-099000	DRY ERASE BOARDS	652.90
003032	03-05-2010	SONIC DRIVE-IN	031119		199-31-6339.00-001-099000	BREAKFAST SANDWICHES	300.00
Total For District Written Checks							1,002.90

Date Run: 03-12-2010 11:42 AM
Cnty Dist: 053-001
From 03-12-2010 To 03-12-2010

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

Program: FIN1000
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File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	03-12-2010	JUAN ESPARZA	031177		199-36-6412.20-001-091000	meals for reg pl	345.60
			031170		199-36-6499.00-001-091000	Entry fee reg. boys pl	90.00
						Totals for Vendor 01969	435.60
						Total For Computer Written Checks	435.60
						Total Checks	435.60

End of Report

Check Payments
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03-22-2010	AIR TECH		0302M0	4637	199-51-6249.55-999-099000	4 FLAME SENSORS/HEATERS	90.00
			0302M0	4641	199-51-6249.56-999-099000	606 AVE E/CHECKED OUT UNIT	72.00
						Totals for Vendor 00635	162.00
03-25-2010	AIRGAS SOUTHWEST		030967	107354771	199-11-6399.00-001-011000	SHOP SUPPLIES	6.97
			030967	107354771	199-11-6399.06-001-022000	SHOP SUPPLIES	231.31
						Totals for Vendor 00619	238.28
03-25-2010	JAY BEN ALLS		031168		199-36-6399.99-999-099000	track meet meal	46.25
03-25-2010	ASCD		031099		211-13-6411.00-001-024000	CONFERENCE REGISTRATIONS 2010	638.00
			031099		211-13-6411.00-041-024000	CONFERENCE REGISTRATIONS 2010	638.00
			031099		211-13-6411.00-103-024000	CONFERENCE REGISTRATIONS 2010	1,404.00
						Totals for Vendor 02285	2,680.00
03-25-2010	AT&T MOBILITY		030510		199-51-6256.75-999-099000	CELLULAR PHONES	180.00
03-25-2010	ATHLETES WORLD		031187	cc00o3244-c001	199-36-6399.10-001-091000	caps - baseball supplies	262.00
			030869	bbm003991	199-36-6399.10-001-091000	track tee shirts	273.00
			030799	bby003498bm03	199-36-6399.10-001-091000	Powerlifting Shirts	168.00
			031018	cck003184	199-36-6399.10-001-091000	track supplies	137.50
			031026	cc003260-cl03	199-36-6399.15-041-091000	Cheerleading Supplies	99.00
			030869	bbm003991	199-36-6399.20-001-091000	track tee shirts	273.00
			030356	bbu003723bm03	199-36-6399.20-001-091000	Girls BB Equipment	213.75
						Totals for Vendor 00474	1,426.25
03-25-2010	AUTOMATED COPY SY!		030829	212177	199-11-6399.18-041-011000	INK FOR RISOGRAPH	176.41
03-25-2010	BARCELONA SPORTING		030830	4437200	199-36-6349.65-001-091000	Baseball Uniforms	1,091.82
			030948	4386000	199-36-6399.10-001-091000	GOLF SUPPLIES	471.78
			030948	4386000	199-36-6399.20-001-091000	GOLF SUPPLIES	477.00
			030865	4386200	199-36-6399.20-001-091000	girls softball supplies	900.54
			030798	J4437100	199-36-6399.20-001-091000	SOFTBALL SUPPLIES	1,686.44
						Totals for Vendor 01478	4,627.58
03-25-2010	COURTNEY BECK		030510		199-36-6219.00-999-091000	BASKETBALL WORKERS	420.00
03-22-2010	BEN E KEITH COMPANY			02697792	240-35-6341.02-999-099000	RETURNS	-55.12
03-25-2010	BEN E KEITH COMPANY		030510		240-35-6341.02-999-099000	ALA CARTE SUPPLIES	338.06
						Totals for Vendor 00531	282.94
03-22-2010	CINTAS CORPORATION		0302M0	440725233	199-34-6249.65-999-099000	UNIFORMS	18.86
			0302M0	440723800	199-34-6249.65-999-099000	UNIFORMS	18.86
			0302M0	440725232	199-51-6249.65-999-099000	UNIFORMS	100.92
			0302M0	440725228	199-51-6249.65-999-099000	UNIFORMS	19.80
			0302M0	440725230	199-51-6249.65-999-099000	UNIFORMS	17.92
			0302M0	440725231	199-51-6249.65-999-099000	UNIFORMS	18.86
			0302M0	440723799	199-51-6249.65-999-099000	UNIFORMS	100.92
			0302M0	440723795	199-51-6249.65-999-099000	UNIFORMS	19.80
			0302M0	440723797	199-51-6249.65-999-099000	UNIFORMS	17.92
			0302M0	440723798	199-51-6249.65-999-099000	UNIFORMS	18.86
			0302M0	440725235	199-51-6319.55-999-099000	MOPS	157.79
			0302M0	440725237	199-51-6319.55-999-099000	MOPS	57.25
			0302M0	440725236	199-51-6319.55-999-099000	MOPS	27.73
			0302M0	440725229	199-51-6319.55-999-099000	MOPS	50.03
			0302M0	440723802	199-51-6319.55-999-099000	MOPS	27.73
			0302M0	440723803	199-51-6319.55-999-099000	MOPS	57.25
			0302M0	440723801	199-51-6319.55-999-099000	MOPS	157.79
			0302M0	440723796	199-51-6319.55-999-099000	MOPS	50.03
						Totals for Vendor 01012	938.32
03-25-2010	CONSTELLATION NEW		030510	SUMMARY	199-51-6257.55-999-099000	ELECTRICITY	2,298.33
03-25-2010	CTWP		030510	675462223	199-11-6269.00-001-011000	COPIER LEASE-HS	401.90

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 CROCKETT COUNTY CCSD
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 For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
	03-25-2010	CTWP	030510	6745465385	199-11-6269.00-001-011000		COPIER LEASE-HS	328.96
			030510	675462223	199-11-6269.00-041-011000		COPIER LEASE-MS	401.90
			030510	675462223	199-11-6269.00-103-011000		COPIER LEASE-ELE	803.82
			030510	6745465385	199-11-6269.00-103-011000		COPIER LEASE-ELE	328.96
			030510	6745457932	199-41-6269.00-750-099000		COPIER LEASE-ADM	206.49
			030510	675462223	199-41-6269.00-750-099000		COPIER LEASE-ADM	402.00
Totals for Vendor 01142								2,874.03
	03-25-2010	CTWP	030510	95207A	199-36-6399.10-001-091000		TONER	99.00
			030510	95207A	199-36-6399.20-001-091000		TONER	99.00
Totals for Vendor 01397								198.00
	03-25-2010	MARY ANNE DEATON	031166		199-13-6411.00-041-011000		W/S @ Region Center 03-10-10	10.00
	03-25-2010	DOTTIE DELEON	031185		199-34-6311.00-999-099000		GAS PURCHASE	18.00
	03-25-2010	CATHY ENGLISH	031208		199-36-6412.13-001-099000		DISTRICT UIL	304.00
	03-25-2010	JUAN ESPARZA	030510		199-36-6219.00-999-091000		BASKETBALL WORKERS	310.00
	03-25-2010	TIFFANY ESPARZA	030510		199-36-6219.00-999-091000		BASKETBALL WORKERS	110.00
	03-25-2010	FOLLETT LIBRARY RES	030263	630837F2	199-12-6325.00-001-099000		HS LIBRARY BOOKS	1,369.91
				502646	199-12-6325.00-041-099000		REFUND	-22.44
			030213	6328830	199-12-6325.00-041-099000		LIBRARY BOOKS/QUIZZES	936.02
			030213	63288F6	199-12-6325.00-041-099000		LIBRARY BOOKS/QUIZZES	186.78
Totals for Vendor 02313								2,470.27
	03-25-2010	FOLLETT SOFTWARE C	031206	858492	199-12-6249.00-001-099000		Price differential for Destiny	275.00
			031206	858492	199-12-6249.00-041-099000		Price differential for Destiny	275.00
			031206	858492	199-12-6249.00-103-099000		Price differential for Destiny	270.98
			031206	858492	199-12-6325.66-001-099000		Price differential for Destiny	34.00
Totals for Vendor 00126								854.98
	03-25-2010	GOT TO SPECIALTIES	031186	20168	199-36-6399.20-041-091000		track supplies-coaches shirts	154.00
	03-25-2010	SHANA GRANGER	031165		199-13-6411.00-041-011000		W/S @ Region Center 03-10-10	10.00
	03-25-2010	BENNY GRANGER	031161		199-23-6411.00-001-099000		GIRLS SOFTBALL TOURNEY-MIDLANI	20.00
	03-25-2010	LETICIA GUERRA	031217		199-13-6411.00-103-025000		travel/meal	10.00
	03-25-2010	HALFMANN'S GENERAL	031093		199-36-6412.10-001-091000		Tennis Meals-Reg.Tourn-2	56.09
			031093		199-36-6412.20-001-091000		Tennis Meals-Reg.Tourn-2	56.09
Totals for Vendor 02559								112.18
	03-25-2010	MARIA HENDRYX	031189		199-31-6411.00-001-099000		RMB-TAC CONFERENCE FEE	90.00
	03-25-2010	HUDSON ENERGY	030510	742755	199-51-6257.55-999-099000		ELECTRICITY	19.37
	03-25-2010	JO JO'S CAFE	030913		199-36-6412.10-001-091000		eldorado track meet	261.05
			030913		199-36-6412.20-001-091000		eldorado track meet	208.00
Totals for Vendor 02453								469.05
	03-22-2010	JOHNSON SUPPLY	0302M0	23140734	199-51-6249.55-999-099000		IGNITION CONTROL	190.00
			0302M0	23141034	199-51-6249.55-999-099000		BLOWER CONTROL/4	257.40
Totals for Vendor 01144								447.40
	03-25-2010	LAKESHORE LEARNINC	031055	5375600310	224-11-6399.00-103-023000		SUPPLIES/PPCD	29.95
	03-25-2010	LONGHORN STEAKHOL	031181		199-36-6412.20-001-091000		Meals for Presidio Var Softbal	259.74
	03-22-2010	MAYFIELD PAPER COM	0302M0	186000	199-51-6319.55-999-099000		SUPPLIES	451.34

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	03-25-2010	MCDONALD'S #7259	031085		199-36-6412.20-001-091000	girls golf @ fort stockton	18.44
	03-25-2010	MELODY'S SOUTHWES	030510	14478	199-52-6219.00-999-099000	STUDENT DRUG TESTING	434.00
	03-25-2010	NORCOSTO	031081	613153	199-36-6399.13-001-099000	ONE ACT SUPPLIES	113.00
			031081	111443	199-36-6399.13-001-099000	ONE ACT SUPPLIES	97.19
			031081	111406	199-36-6399.13-001-099000	ONE ACT SUPPLIES	82.60
						Totals for Vendor 01601	292.79
	03-25-2010	NORTEX MODULAR SP,	030510	35600	699-81-6629.00-999-099000	8-PLEX RENTAL/APRIL	5,280.00
			030510	35601	699-81-6629.00-999-099000	7-PLEX RENTAL/APRIL	4,550.00
						Totals for Vendor 02035	9,830.00
	03-25-2010	OHS ACTIVITY FUND	031213		199-51-6249.58-999-099000	8th Grade Clean-up after track	150.00
			031212		199-51-6249.58-999-099000	Cleaning After Games	500.00
						Totals for Vendor 00349	650.00
	03-25-2010	PITNEY-BOWES	030510	5501224449	199-41-6399.00-750-099000	INK CARTRIDGE	122.00
			030510	9450850MR10	199-41-6399.00-750-099000	POSTAGE MACHINE RENTAL	651.00
						Totals for Vendor 00287	773.00
	03-25-2010	MUY PIZZA, LLC	031023	1962	199-36-6412.20-001-091000	Meals for Sonora	139.21
	03-25-2010	MUY PIZZA, LLC	030932		199-36-6412.10-041-091000	Sonora JH track meet 3-12	320.00
	03-25-2010	TONYA POINDEXTER	031195		211-13-6411.00-001-024000	3/22/10 Meals-SIOP TRAINING	33.30
			031195		211-13-6411.00-041-024000	3/22/10 Meals-SIOP TRAINING	33.30
			031195		211-13-6411.00-103-024000	3/22/10 Meals-SIOP TRAINING	33.40
						Totals for Vendor 00992	100.00
	03-25-2010	PONCHO'S PIZZA	031073	92893	199-36-6412.20-001-091000	JV and V Softball to Presidio	102.00
	03-25-2010	DAVID PORTER	030510		199-36-6219.00-999-091000	BASKETBALL WORKERS	700.00
	03-25-2010	PURCHASE POWER	030510		199-11-6399.00-001-011000	POSTAGE	612.83
			030510		199-11-6399.00-041-011000	POSTAGE	241.68
			030510		199-11-6399.00-103-011000	POSTAGE	24.00
			030510		199-33-6399.00-999-099000	POSTAGE	7.36
			030510		199-36-6399.10-001-091000	POSTAGE	7.04
			030510		199-41-6399.00-750-099000	POSTAGE	243.18
			030510		199-51-6319.55-999-099000	POSTAGE	6.60
			030510		240-35-6349.00-999-099000	POSTAGE	57.31
						Totals for Vendor 00726	1,200.00
	03-25-2010	QUILL CORPORATION	030713	2691489	199-31-6339.00-103-099000	MRS. SAVALA-TAKS	38.08
	03-25-2010	QWEST	030510		199-51-6256.55-999-099000	TELEPHONE	10.52
	03-25-2010	ERNESTO RIVERA	031167		199-13-6411.00-041-011000	W/S @ Region Center 03-10-10	10.00
	03-25-2010	DEDRA ROHAN	030510		199-36-6219.00-999-091000	BASKETBALL WORKERS	230.00
	03-25-2010	SHELL FLEET PLUS	030510		199-34-6311.00-999-099000	FUEL/UII TRAVEL	18.52
			030510		199-34-6311.00-999-099000	FUEL/J.JACKSON AT PRESIDIO	41.76
			030510		199-34-6311.00-999-099000	FUEL/HOSA TRVL	150.00
			031171		199-34-6311.00-999-099000	FUEL	50.00
						Totals for Vendor 00882	260.28
	03-22-2010	SHIFFLER EQUIPMENT	0302M0	1006805200	199-51-6249.55-999-099000	RUBBER TIPS FOR DOOR STOPS	134.62
	03-25-2010	TASB	030510	386391	199-41-6219.00-750-099000	UPDATES	442.83
	03-25-2010	TCEA	030510	145917	199-13-6411.00-001-011000	REGISTRATION-HOCHREITER	360.00

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	03-25-2010	TCEA	030510	145840	199-13-6411.00-001-011000	REGISTRATION-ENGLISH	180.00
						Totals for Vendor 00525	540.00
	03-25-2010	TEJAS MANUFACTURIN	030476	68105	199-36-6497.00-001-091000	LETTER JACKETS	660.00
	03-25-2010	TRIPLE C HARDWARE	030670		199-11-6399.00-001-011000	ONE ACT SUPPLIES	182.94
			030882		199-11-6399.06-001-022000	SHOP SUPPLIES	32.11
			031198		199-36-6399.10-001-091000	Padlocks	60.69
			031198		199-36-6399.10-041-091000	Padlocks	60.71
			031198		199-36-6399.20-001-091000	Padlocks	60.71
			031198		199-36-6399.20-041-091000	Padlocks	60.71
			030752		243-11-6399.00-001-022000	WOODSHOP SUPPLIES	579.99
						Totals for Vendor 00960	1,037.86
	03-25-2010	UNITED PARCEL SERVI	031169		199-13-6219.45-999-099000	book shipment	7.42
			030510		199-51-6319.55-999-099000	SHIPPING	9.31
						Totals for Vendor 00409	16.73
	03-25-2010	VERIZON	030510		199-51-6256.55-999-099000	TELEPHONE	44.49
			030510		199-51-6256.55-999-099000	TELEPHONE	888.98
			030510		199-51-6256.55-999-099000	TELEPHONE	44.49
			030510		199-51-6256.55-999-099000	TELEPHONE	1,048.93
			030510		199-51-6256.55-999-099000	TELEPHONE	2.03
			030510		199-51-6256.55-999-099000	TELEPHONE	89.09
						Totals for Vendor 00153	2,118.01
	03-22-2010	WEST TEXAS AIRLESS	0302M0	28	199-51-6249.58-999-099000	REPAIR SPRAYER	255.66
	03-22-2010	WEST TEXAS FIRE EXT	0302M0	0042612	199-51-6319.55-999-099000	GROUT REJUVINATOR	46.56
			0302M0	0042788	199-51-6319.55-999-099000	SUPPLIES	362.72
			0302M0	0042247	199-51-6319.55-999-099000	SUPPLIES	877.68
	03-25-2010	WEST TEXAS FIRE EXT	030510	41708	199-51-6249.55-999-099000	SEMI ANNUAL INSPECTION-CAFET	125.00
						Totals for Vendor 00399	1,411.96
	03-22-2010	WOOL GROWERS CEN	0302M0	C1403	199-51-6319.57-999-099000	SALT ROCK	60.00
			0302M0	C1943	199-51-6319.57-999-099000	SALT ROCK	75.00
						Totals for Vendor 00402	135.00
						Total For Computer Written Checks	44,559.66
						Total Checks	44,559.66

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	03-31-2010	ATHLETIC SUPPLY INC	030308	99435	199-36-6399.10-001-091000	Boys Basketball SHIRTS/SHOES	1,133.75
			030309	99436	199-36-6399.10-001-091000	WORKOUT SHOES/SHIRTS/HELMET	985.00
Totals for Vendor 00026							2,118.75
	03-31-2010	AUTOMATED COPY SY	030710	213912	199-11-6249.00-103-011000	COPY REPAIRS/ELEM	95.00
			030710	21313	199-11-6249.00-103-011000	COPY REPAIRS/ELE	95.00
Totals for Vendor 01229							190.00
	03-31-2010	AVILA, LETICIA	031249		199-34-6319.00-999-099000	REIMBURSE REPAIRS	250.00
	03-31-2010	BANDERA ISD	030998		199-36-6499.00-001-091000	bandera track meet entry fee	500.00
	03-31-2010	BERENS LARRY	030710		199-36-6219.00-999-091000	OFFICIALS SOFTBALL	133.50
	03-29-2010	CADDO STREET WHEEL	0304M0	27389	199-34-6249.00-999-099000	ALIGN FRONT WHEELS/SUB # 2	60.00
			0304M0	27507	199-34-6249.00-999-099000	ALIGN FRONT WHEELS/CAR # 1	60.00
Totals for Vendor 00938							120.00
	03-29-2010	CAIN ELECTRICAL SUP	0304M0	6765-448696	199-51-6249.55-999-099000	LAMPS	148.14
	03-31-2010	CHEVRON & TEXACO	030710		199-34-6311.00-999-099000	TRVL/POWERLIFTING	72.94
			030710		199-34-6311.00-999-099000	TRVL/HS UIL	37.00
			030710		199-34-6311.00-999-099000	TRVL/K. PARKER/HS	36.18
			030710		199-34-6311.00-999-099000	TRVL/A. JACKSON	40.31
Totals for Vendor 00085							186.43
	03-31-2010	CHICK FIL A	031201		199-36-6412.10-001-091000	MEALS/BASEBAL MIDLAND TOURN	70.80
	03-31-2010	CIB LLC	030710		199-00-5743.56-000-000000	103 BEALL/K. HALE/APRIL	550.00
	03-31-2010	IK&C LLC	030710		199-00-5743.56-000-000000	506 AVE E/J.BARFIELD/APRIL	650.00
	03-31-2010	VIVC LLC	030710		199-00-5743.56-000-000000	APT. #2/A. VILLARREAL/APRIL	540.00
			030710		199-00-5743.56-000-000000	APT. #4/K. STORY/APRIL	500.00
			030710		199-00-5743.56-000-000000	APT. #3/N. LIGHT/APRIL	540.00
			030710		199-00-5743.56-000-000000	1111 AVE H/V.GOHLKE/APRIL	500.00
Totals for Vendor 01859							2,080.00
	03-29-2010	CINTAS CORPORATION	0304M0	440726697	199-34-6249.65-999-099000	UNIFORMS	18.86
			0304M0	440726694	199-51-6249.65-999-099000	UNIFORMS	17.92
			0304M0	440726696	199-51-6249.65-999-099000	UNIFORMS	100.92
			0304M0	440726695	199-51-6249.65-999-099000	UNIFORMS	18.86
			0304M0	440726692	199-51-6249.65-999-099000	UNIFORMS	19.80
			0304M0	440726693	199-51-6319.55-999-099000	MOPS	50.03
			0304M0	440726699	199-51-6319.55-999-099000	MOPS	27.73
			0304M0	440726700	199-51-6319.55-999-099000	MOPS	57.25
			0304M0	440726698	199-51-6319.55-999-099000	MOPS	157.79
Totals for Vendor 01012							469.16
	03-31-2010	CIRCLE BAR CABLE TEL	030710	1008135	199-11-6299.00-001-011000	CABLE-FITNES CENTER	28.45
			030710	1009414	199-11-6299.00-001-011000	CABLE-HS GYM	28.45
			030710	1001861	199-11-6299.00-001-011000	CABLE-HS	28.45
			030710	1004950	199-11-6299.00-041-011000	CABLE-MS	28.45
			030710	1001862	199-11-6299.00-103-011000	CABLE-ELEM	28.45
Totals for Vendor 00255							142.25
	03-31-2010	CLEAR SPRINGS RESTAURANT	031180		199-36-6412.10-001-091000	MEALS/BASEBALL MIDLAND TOURN	146.12
	03-31-2010	COLORADO CITY ISD	031000		199-36-6499.00-001-091000	colorado city track meet entry	270.00
	03-31-2010	COUNTRY CLUB VIEW, INC	030710		199-00-5743.56-000-000000	APT. #2/K. PARKER/APRIL	475.00
	03-29-2010	CROCKETT AUTOMOTIVE	0304M0	517057	199-34-6311.00-999-099000	BUS # 11/OIL & FILTER	51.28
			0304M0	517068	199-34-6311.00-999-099000	BUS # 40/ BULB	5.68

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
03-29-2010	CROCKETT AUTOMOTI'	0304M0 518074			199-34-6311.00-999-099000	S# 2/LEAK PELLET LIQUID	3.99
		0304M0 518620			199-34-6311.00-999-099000	S# 6/OIL&FILTER	47.68
		0304M0 518622			199-34-6311.00-999-099000	B# 30&40/OIL	159.48
		0304M0 518922			199-34-6311.00-999-099000	SHOP/SUPER DUTY GREASE	4.08
		0304M0 518628			199-51-6249.55-999-099000	V-BELT	13.58
		0304M0 518687			199-51-6249.55-999-099000	SPARK PLUG	3.62
		0304M0 518887			199-51-6249.55-999-099000	FUSE	3.20
		0304M0 518793			199-51-6249.58-999-099000	PART	6.39
		0304M0 518932			199-51-6329.57-999-099000	GRASSHOPPER/CABLES	18.78
		0304M0 517705			199-51-6329.57-999-099000	LAWN MOWERS/SPARK PLUG	7.82
		0304M0 518619			199-51-6329.57-999-099000	V-BELT	15.29
Totals for Vendor 00093							340.87
03-29-2010	CROSS TEXAS SUPPLY	0304M0 116667			199-51-6319.55-999-099000	LEASE	20.01
		0304M0 117365			199-51-6319.55-999-099000	LEASE	18.06
Totals for Vendor 02578							38.07
03-31-2010	CTWP	030710 280176			199-11-6269.00-001-011000	COPY REPAIRS/HS	145.00
		030710 280176			240-35-6249.00-999-099000	COPY REPAIRS/CAFETERIA	13.04
Totals for Vendor 01397							158.04
03-31-2010	DELL MARKETING LP	031041 XDNJ8R495			199-11-6349.18-001-011000	HS TECHNOLOGY	825.54
		031041 XDNJ9R5W6			199-11-6349.18-001-011000	HS TECHNOLOGY	417.18
Totals for Vendor 00021							1,242.72
03-31-2010	DEMCO	030860 3824129			199-12-6399.00-041-099000	SUPPLIES FOR LIBRARY	162.27
03-31-2010	DOUGLAS K ARCHITEC	030710			699-81-6219.00-999-099000	ARCHITECT FEES	52,407.69
03-31-2010	SUSIE DUBOIS	031250			199-41-6399.00-750-099000	REIMBURSE SUPPLIES	62.01
		031250			266-31-6399.00-999-031000	REIMBURSE SUPPLIES	24.14
Totals for Vendor 02272							86.15
03-31-2010	EDUC SERVICE CENTE	030993 16212218			199-41-6499.00-701-099000	SUPERVISOR TRAINING - HR LEGAL	600.00
03-31-2010	EDUCATION SERVICE C	030710 02982			240-35-6411.00-999-099000	COST RECOVERY/CHILD NUTRITION	250.00
03-29-2010	ELLIOTT ELECTRIC SUF	0304M0 63-42842-01			199-51-6249.55-999-099000	LAMP SOCKET/END SOCKET	22.91
03-31-2010	ENGLISH BUSINESS FC	031248 23945			199-41-6399.00-750-099000	ACCOUNTING CHECKS	379.00
03-31-2010	FRANCO ARTHUR	030710			199-36-6219.00-001-091000	SOFTBALL OFFICIALS	90.00
		030710			199-36-6219.00-999-091000	SOFTBALL OFFICIALS	50.00
Totals for Vendor 02541							140.00
03-31-2010	GEMOETS ALAN	030710			199-36-6219.00-999-091000	OFFICIALS SOFTBALL	168.00
03-31-2010	GOLDEN CORRAL #053	031201			199-36-6412.10-001-091000	Midland Baseball Tourney	132.60
03-31-2010	BENNY GRANGER	031258			199-23-6411.00-001-099000	TRAVEL MEALS	20.00
03-31-2010	MATT GUTIERREZ	031260			866-00-8989.00-001-000000	MILEAGE REIMBURSEMENT	160.00
03-29-2010	THE HALLGREN COMP/	0304M0 036674			199-51-6249.55-999-099000	DOOR CLOSERS	512.38
03-31-2010	ROBERT HERNANDEZ	031246			199-36-6399.99-999-099000	HS TENNIS TOURNY	58.77
03-31-2010	HOSA, TA	031253			199-36-6499.06-001-099000	ENTRY FEE	150.00
03-31-2010	ICAP BY JR3, LLC	030710 10406			199-41-6299.00-750-099000	SOFTWARE SUPPORT	2,755.00
03-31-2010	INDECO SALES INC	031154 110933			199-41-6399.00-750-099000	ADMIN FURNITURE	2,517.10
03-31-2010	WENDY JUSTISS	031233			199-36-6399.99-999-099000	Hospitality for HS/JH tourn.	150.00

Check Payments
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	03-31-2010	RONALD KOERTH	031257		199-36-6399.10-001-091000	golf supplies	420.00
	03-31-2010	LA CACITA RESTUARANT	031149		199-36-6412.10-001-091000	MEALS/BASEBALL MIDLAND TOURN	150.00
	03-31-2010	LA MULA RESTUARANT	031025		199-36-6412.20-001-091000	JV and V Softball in Reagan Co	166.01
	03-31-2010	LONG JOHN SILVERS	031201		199-36-6412.10-001-091000	MEALS/MIDLAND TOURN	82.03
	03-31-2010	LOS CARLOS RESTAUF	031150		199-36-6412.10-001-091000	MEALS/SOFTBALL TOURNAMENT	161.00
	03-31-2010	MASON TENNIS ASSOC	031234		199-36-6499.00-001-091000	entry fees for Mason tourn.	154.00
	03-29-2010	MAYFIELD PAPER COM	0304M0 186875		199-51-6319.55-999-099000	SUPPLIES	130.98
	03-31-2010	MCDONALDS	031149		199-36-6412.10-001-091000	Meals	226.10
	03-31-2010	MCDONALD'S OF BRAD	031150		199-36-6412.10-001-091000	MEAL/BASEBALL BRADY TOURN	70.68
	03-31-2010	MI TACO	031201		199-36-6412.10-001-091000	MEALS/MIDLAND TOURNAMENT	40.00
	03-29-2010	NORCOSTO	031049 613149		199-51-6249.55-999-099000	lamp	158.94
	03-31-2010	NTS COMMUNICATIONS	030710 119417		199-51-6256.55-999-099000	TELEPHONE	11.43
	03-31-2010	OHS ACTIVITY FUND	031236		199-36-6399.28-001-099000	YEARBOOK	9,000.00
	03-31-2010	OZONA MOTOR COMP	030710		199-00-5743.56-000-000000	816 12TH /U. ELGUEA/APRIL	600.00
	03-31-2010	JESSICA PHILLIPS	030964		199-13-6411.00-041-025000	ESL W/S in San Angelo 03-29-10	10.00
	03-31-2010	MUY PIZZA, LLC	031209		199-36-6412.13-001-099000	DISTRICT UIL	158.33
	03-31-2010	PIZZA PARTNERS	031150		199-36-6412.10-001-091000	MEALS/MILES BASEBALL TOURN	91.56
	03-31-2010	RAYMUNDO RAMOS, JF	031180		199-36-6412.10-001-091000	Midland Baseball Tour./RMB	124.00
	03-31-2010	RAMOS, WILDA	031261		866-00-8989.00-001-000000	MILEAGE REIMBURSEMENT	80.00
	03-31-2010	REAGAN COUNTY ISD	031010 030999 030926		199-36-6499.00-001-091000 199-36-6499.00-001-091000 199-36-6499.00-041-091000	JH Track entry fees big lake track meet entry fee Entry fee JH track RC 3-30	75.00 300.00 150.00
						Totals for Vendor 00297	525.00
	03-29-2010	REBEL SIGNS	0304M0		199-51-6249.55-999-099000	SIGN/MS GYM	27.50
	03-31-2010	RIO SAN ANTONIO CRU	031223		199-11-6412.00-041-011000	FIELD TRIP TICKETS	370.15
	03-31-2010	SAUA	030710 030710 030710		199-36-6219.00-999-091000 199-36-6219.00-999-091000 199-36-6219.00-999-091000	OFFICIALS/OZONA VS. CRANE OFFICIALS/OZONA TOURNAMENT OFFICIALS/OZONA VS.KERMIT	122.00 1,868.00 122.00
						Totals for Vendor 01077	2,112.00
	03-31-2010	SHANNON CLINIC CENT	030710		199-34-6219.00-999-099000	BUS PHYSICAL/JUSTIN MORRIS	65.00
	03-31-2010	SONORA ISD	031209		199-36-6412.13-001-099000	SONORA UIL MEALS	202.00
	03-31-2010	SUMMIT HOMES AND C	030579		199-51-6249.55-999-099000	MS PAINTING - INTERIOR	6,845.00
	03-31-2010	T & C VILLAGE MARKET	030710 030710 030710 030907 030858		240-35-6341.67-999-099000 240-35-6341.68-999-099000 240-35-6349.00-999-099000 866-00-8989.00-041-000000 866-00-8989.00-103-000000	FOOD LUNCHES FOOD BREAKFAST OTHER FOOD SUPPLIE FOOD SUPPLIES FOR PTO DINNER OFFICE/PATTY	200.49 27.65 5.79 74.61 95.17

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
03-31-2010	T & C VILLAGE MARKET	031138			866-00-8989.00-999-000000	just in case charge meets	166.09
						Totals for Vendor 00441	569.80
03-31-2010	THE LEUKEMIA & LYMP	030710			866-00-8989.00-041-000000	OMS FUNDRAISER	1,050.01
03-31-2010	TIGER DIRECT	030905	p19268820101		199-11-6399.18-041-011000	Replace projector lamp	298.98
03-31-2010	TWC/LMCI	031051	1454		266-31-6399.00-999-031000	college readiness	19.25
03-29-2010	UNITED PARCEL SERVI	0304M0	0000R553A0110		199-51-6249.55-999-099000	SHIPPED PACKAGE	14.95
03-31-2010	UNITED PARCEL SERVI	031232			866-00-8989.00-999-000000	Return Shipping	36.82
						Totals for Vendor 00409	51.77
03-29-2010	UNITY SCHOOL BUS PA	0304M0	0261635-IN		199-34-6319.00-999-099000	BROOM HEADS/VEHICLES	60.86
03-31-2010	VISA/CHASE	031082			199-11-6321.00-001-011000	READING BOOK SETS	434.36
		031214			199-11-6399.00-041-011000	Highlighters for TAKS	100.00
		030872			199-13-6411.00-001-023000	ROOMS FOR SPEC ED CONFERENCE	92.65
		030872			199-13-6411.00-041-023000	ROOMS FOR SPEC ED CONFERENCE	92.65
		031164			199-23-6399.00-041-099000	TAKS Material/HOME DEPOT	25.97
		031173			199-23-6411.00-041-099000	lunch meals	38.83
		031174			199-31-6339.00-041-099000	TAKS SUPPLIES	87.24
		031088			199-36-6399.13-001-099000	ONE ACT PLAY SUPPLIES	84.03
		031178			199-36-6412.10-001-091000	Motel rooms for reg. boys pl	243.96
		031145			199-36-6412.10-001-091000	Rooms for regional PL meet	132.90
		031245			199-36-6412.10-001-091000	midland baseball tourny	323.95
		031228			199-36-6412.13-001-099000	UIL ROOMS	164.10
		031244			199-36-6412.20-001-091000	midland softball tourny	517.92
		031227			199-41-6411.01-701-099000	WORKSHOP MEAL - C. DUBOIS	13.35
		030710			199-41-6411.72-750-099000	MEALS/ESC XV TRAINING	19.04
		030909			199-41-6411.72-750-099000	PARKING-TASBO CONFERENCE	54.00
		030710			199-41-6411.72-750-099000	HOTEL/TASBO CONFERENCE	86.67
		030909			199-41-6411.72-750-099000	MEALS-TASBO CONFERENCE	29.62
		031129			199-51-6249.58-999-099000	TEMPORARY FENCING-TRACK MEET	353.64
		030710			199-51-6411.00-999-099000	FUEL/SAN ANGELO/J. KAIN	40.00
		030974			199-51-6411.00-999-099000	ROOM-PESTICIDE TRAINING	79.10
		031200			211-11-6399.00-001-024000	ASCD CURRICULUM	47.90
		031200			211-11-6399.00-041-024000	ASCD CURRICULUM	38.90
		031200			211-11-6399.00-103-024000	ASCD CURRICULUM	25.38
		031229			211-13-6411.00-001-024000	ASCD ROOMS 3/6-3/8	620.99
		031229			211-13-6411.00-041-024000	ASCD ROOMS 3/6-3/8	620.99
		031229			211-13-6411.00-103-024000	ASCD ROOMS 3/6-3/8	827.99
						Totals for Vendor 00596	5,196.13
03-31-2010	WAL-MART	031175			199-23-6349.00-041-099000	REPLACE BROKEN CHAIR	114.88
		031052			199-31-6339.00-001-099000	SNACKS/TESTING	327.08
		031067			199-31-6339.00-041-099000	TAKS Snacks	410.70
		031068			199-31-6339.00-103-099000	TAKS Snacks	347.00
		030610			199-41-6399.00-750-099000	CLEANING SUPPLIES-ADM	30.86
		030610			199-51-6319.55-999-099000	CLEANING SUPPLIES-MAINT.	154.50
						Totals for Vendor 00416	1,385.02
03-29-2010	WEST TEXAS FIRE EXT	0304M0	0043215		199-51-6319.55-999-099000	SUPPLIES	164.16
03-31-2010	WHATABURGER #704	031201			199-36-6412.10-001-091000	MEALS/MIDLAND BASEBALL TOURN	84.81
03-31-2010	WILDCAT MANUFACTUI	030566			199-36-6349.20-001-091000	girls weight room	555.00
03-31-2010	WTU RETAIL ENERGY	030710	12497210		199-51-6257.55-999-099000	ELECTRICITY	9.81
		030710	6934228		199-51-6257.55-999-099000	ELECTRICITY	154.21

CHECK Payments
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	03-31-2010	WTU RETAIL ENERGY	030710	6934228	199-51-6257.55-999-099000	ELECTRICITY	301.27
						Totals for Vendor 00461	465.29
						Total For Computer Written Checks	102,834.51
						Total Checks	102,834.51

End of Report

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
	04-08-2010	AIRGAS SOUTHWEST	031283	107249400	199-11-6399.00-001-011000	SHOP ORDERS	39.87
			031283	107931409	199-11-6399.00-001-011000	SHOP ORDERS	237.57
			031283	107319299	199-11-6399.00-001-011000	SHOP ORDERS	17.85
			031211	107536776	199-11-6399.00-001-011000	REPAIR PART FOR MIG WELDER	128.23
			031191	107497902	199-11-6399.00-001-011000	WELDING SUPPLIES	220.65
			031191	107536775	199-11-6399.00-001-011000	WELDING SUPPLIES	43.83
						Totals for Vendor 00619	688.00
	04-08-2010	AT&T MOBILITY	040110		199-51-6256.75-999-099000	CELL PHONES	180.40
	04-08-2010	DEBRA BANGEMAN	031282		199-12-6499.00-001-099000	EBSCO LUNCHEON AND LECTURE	25.00
	04-05-2010	BARNHART SHAW'S GE	0401M0 2408		199-51-6249.55-999-099000	PARTS/REPAIR SHORT IN WIRING	348.00
			0401M0 2406		199-51-6249.55-999-099000	INTER/REPAIR WARMER IN CAFET.	950.00
						Totals for Vendor 01873	1,298.00
	04-08-2010	BAXTER KYLA	031280		199-36-6219.15-001-091000	JUDGE FEE	100.00
	04-08-2010	BEN E KEITH COMPANY	040110		240-35-6341.02-999-099000	ALA CARTE SUPPLIES	374.57
			040110		240-35-6341.67-999-099000	FOOD LUNCHESES	10,428.61
			040110		240-35-6341.68-999-099000	FOOD BREAKFAST	4,314.22
			040110		240-35-6349.00-999-099000	FOOD SUPPLIES	613.46
						Totals for Vendor 00531	15,730.86
	04-08-2010	BHS-ABC	030918		199-36-6412.10-001-091000	bandera track meet lunch	170.00
			030918		199-36-6412.20-001-091000	bandera track meet lunch	155.00
						Totals for Vendor 02590	325.00
	04-08-2010	DAVID BIRD	040110		199-34-6411.00-999-099000	RMB-MEAL	9.49
	04-05-2010	BLUE STAR BUS SALES	0401M0 028142		199-34-6319.00-999-099000	COIL CONNECTOR	60.53
	04-05-2010	BREWER REFRIGERAT	0401M0 36470		240-51-6269.00-999-099000	ICE MACHINE RENT	75.00
	04-08-2010	LEANNA CHILDRESS	031275		199-13-6411.00-041-011000	LUNCH-REG XV W/S-APRIL 15	10.00
	04-05-2010	CINTAS CORPORATION	0401M0 440728149		199-34-6249.65-999-099000	UNIFORMS	18.86
			0401M0 440728144		199-51-6249.65-999-099000	UNIFORMS	19.80
			0401M0 440728146		199-51-6249.65-999-099000	UNIFORMS	8.96
			0401M0 440728147		199-51-6249.65-999-099000	UNIFORMS	18.86
			0401M0 440728148		199-51-6249.65-999-099000	UNIFORMS	100.92
			0401M0 440728145		199-51-6319.55-999-099000	MOPS	50.03
			0401M0 440728151		199-51-6319.55-999-099000	MOPS	159.59
			0401M0 440728152		199-51-6319.55-999-099000	MOPS	27.73
			0401M0 440728153		199-51-6319.55-999-099000	MOPS	57.25
						Totals for Vendor 01012	462.00
	04-08-2010	E-POWERED SCHOOLS	031264	79190	266-11-6249.18-999-099000	WEB HOSTING FEES - MAR-JUN	1,840.00
	04-08-2010	LINDA COATES	031254		199-36-6412.07-001-022000	HOSA MEALS	288.00
	04-08-2010	CRANE ISD	030888		199-36-6412.10-001-091000	district track meet	336.00
			030888		199-36-6412.20-001-091000	district track meet	288.00
						Totals for Vendor 01843	624.00
	04-08-2010	JILL CRAWFORD	031273		199-13-6411.00-041-011000	LUNCH-REG XV W/S-APRIL 15	10.00
	04-08-2010	DANA CRISWELL	031271		199-13-6219.00-041-011000	LUNCH-SCHOOL VISIT TO WALL	10.00
	04-08-2010	CROCKETT COUNTY W	040110		199-51-6255.55-999-099000	WATER-SCHL FACILIT.	3,862.22
			040110		199-51-6255.56-999-099000	WATER-HOUSES	2,026.76
			040110		240-51-6255.00-999-099000	WATER-CAFETER	448.47
						Totals for Vendor 00094	6,337.45

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
	04-05-2010	CROSS TEXAS SUPPLY	0401M0	118178	199-51-6649.55-999-099000		LEASE	20.01
	04-08-2010	CTWP	040110	6745489876	199-11-6269.00-041-011000		MS COPIER LEASE	207.49
	04-08-2010	DAIRY QUEEN OF BIG L	030919		199-36-6412.10-001-091000		big lake track meet	236.00
			030919		199-36-6412.20-001-091000		big lake track meet	218.35
							Totals for Vendor 02447	454.35
	04-08-2010	DECOTY COFFEE COMI	040110	1648253	240-35-6341.67-999-099000		FOOD LUNCHES	67.10
			040110		240-35-6349.00-999-099000		FOOD SERVICE SUPPLIES	2.90
							Totals for Vendor 00112	70.00
	04-08-2010	DOLLAR GENERAL	040110	763271	240-35-6349.00-999-099000		TOWELS	36.00
			040110	763274	240-35-6349.00-999-099000		BROWN BAGS	6.00
							Totals for Vendor 00501	42.00
	04-08-2010	EL PATIO RESTAURAN	031044		199-36-6412.10-001-091000		baseball @presidio	264.00
	04-08-2010	UBALDO ELGUEA	031296		199-36-6412.10-001-091000		district golf boys and girls	48.00
			031296		199-36-6412.20-001-091000		district golf boys and girls	48.00
							Totals for Vendor 02326	96.00
	04-05-2010	ELLIOTT ELECTRIC SUF	0401M0	63-43369-01	199-51-6249.55-999-099000		PARTS	696.86
	04-08-2010	CATHY ENGLISH	031263		199-36-6412.13-001-099000		UIL REGIONAL MEALS	320.00
	04-08-2010	JUAN ESPARZA	031001		199-36-6412.10-041-091000		District jr hi track meet 4-10	770.00
	04-08-2010	FRANCO ARTHUR	040110		199-36-6219.00-999-091000		OFFICIALS/SOFTBALL	80.00
	04-08-2010	GANDY'S DAIRIES INC	040110		240-35-6341.67-999-099000		FOOD LUNCHES	3,448.95
			040110		240-35-6341.68-999-099000		FOOD BREAKFAST	1,545.16
							Totals for Vendor 00150	4,994.11
	04-08-2010	SHANA GRANGER	031269		199-13-6411.00-041-011000		LUNCH-WALL SCHOOL VISIT	10.00
	04-08-2010	MATT GUTIERREZ	040110		199-11-6219.49-001-024000		SATURDAY SCHOOL/3-6-10	100.00
	04-08-2010	KATRECE HALE	031274		199-13-6411.00-041-021000		LUNCH-REG XV W/S-APRIL 15	10.00
	04-08-2010	HEATHER BUSTOS	031279		199-36-6219.15-001-091000		CHEER TRYOUT JUDGE	216.00
	04-08-2010	HOUSTON HENDRYX	031268		199-23-6411.00-041-099000		LUNCH-SCHL VISIT-WALL	10.00
	04-08-2010	HERNDON, RANDY	040110		199-36-6219.00-999-091000		BASEBALL OFFICIALS	122.00
	04-08-2010	HIT RUN SCORE, INC.	030871	116531	199-36-6399.10-041-091000		JH, HS BOYS ATHLETICS	399.98
	04-08-2010	DORIS HOOD	040110		199-41-6499.00-701-099000		SUPPLIES-CONGRESSIONAL VISIT	14.71
	04-08-2010	JONES, TOM	040110		199-36-6219.00-999-091000		BASEBALL OFFICIALS	232.00
			040110		199-36-6219.00-999-091000		BASEBALL OFFICIALS	232.00
							Totals for Vendor 02591	464.00
	04-08-2010	WENDY JUSTISS	031270		199-13-6411.00-041-021000		LUNCH-SCHOOL VISIT TO WALL	10.00
	04-08-2010	KESTENBAUM NIKI	031281		199-36-6219.15-001-091000		CHEER TRYOUT JUDGE	100.00
	04-08-2010	KUHNS KIMBERLY	031276		199-36-6219.15-001-091000		CHEER TRYOUTS	216.00
	04-05-2010	LOWES HOME CENTER	031194	924322	199-51-6249.55-999-099000		CEILING TILE	81.96
			0401M0	924505	199-51-6249.58-999-099000		CABLE TIES/WHITE STRIP PAINT	61.36
							Totals for Vendor 00720	143.32

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
	04-05-2010	MAYFIELD PAPER COM	0401M0	187377	199-51-6319.55-999-099000	SUPPLIES	517.38
	04-05-2010	MIKES AUTO CARE	0401M0	11282	199-34-6249.00-999-099000	BUS # 11/TIRE BALANCE	48.00
			0401M0	11257	199-34-6249.00-999-099000	TRUCK #11/TIRE REPAIR	15.00
						Totals for Vendor 01517	63.00
	04-08-2010	MRS BAIRDS BAKERIES	040110		240-35-6341.67-999-099000	FOOD LUNCHES	399.04
			040110		240-35-6341.68-999-099000	FOOD BREAKFAST	222.10
						Totals for Vendor 00250	621.14
	04-08-2010	MY FRIEND'S GRILL	031074	226415	199-36-6412.20-001-091000	JV and V Softball Crane	120.25
	04-08-2010	NATGAS	040110		199-51-6258.55-999-099000	GAS-SCHL FACILIT.	4,525.71
			040110		240-51-6258.00-999-099000	GAS-CAFET.	253.44
						Totals for Vendor 00438	4,779.15
	04-08-2010	PAYNE KELLY	031277		199-36-6219.15-001-091000	CHEER TRYOUTS	100.00
	04-08-2010	JESSICA PHILLIPS	031272		199-13-6411.00-041-011000	LUNCH-REG XV W/S-APRIL 15	10.00
			030961		199-13-6411.00-041-024000	W/S in San Angelo 4/10/10	10.00
						Totals for Vendor 02380	20.00
	04-08-2010	ROB PHILLIPS	040110		199-11-6219.49-001-024000	SATURDAY SCHOOL/03-27-10	100.00
	04-08-2010	QUILL CORPORATION	031216	4418259	866-00-8989.00-041-000000	General office supplies	18.24
			031216	4414903	866-00-8989.00-041-000000	General office supplies	206.99
						Totals for Vendor 00291	225.23
	04-08-2010	RAID CORP. SOUTHWEST	040110	1371	199-52-6219.00-999-099000	DRUG INSPECTION	384.28
	04-05-2010	REGAL OIL, INC	0401M0	5967	199-34-6311.00-999-099000	UNLEADED/DIESEL	15,902.81
	04-08-2010	RISO INC	040101	5136475	199-11-6399.00-103-011000	RISOGRAPH USAGE	15.03
	04-08-2010	SAN ANTONIO ZOOLOC	031284		199-11-6412.00-103-011000	FIELD TRIP /2ND GRADE	602.00
	04-08-2010	SCHOOL SPECIALTY IN	030548	208103330533	199-11-6399.00-041-011000	Classroom supplies	130.10
	04-08-2010	SCIENCE SOLUTIONS	031101	1178	199-11-6399.00-041-011000	CLASSROOM MATERIAL	328.75
	04-08-2010	SHULTS, JOHNNY	040110		199-36-6219.00-999-091000	BASEBALL OFFICIALS	232.00
	04-08-2010	TEXAS COMMUNICATIO	040110	10000660	199-51-6256.55-999-099000	PAGER	38.05
	04-05-2010	TRIPLE C HARDWARE &	0401M0	B65338	199-51-6249.55-999-099000	MS GYM	94.47
			0401M0	B65362	199-51-6249.55-999-099000	HS PORTABLES	4.58
			0401M0	B65892	199-51-6249.55-999-099000	MS	27.98
			0401M0	B66258	199-51-6249.55-999-099000	BUS BARN	28.48
			0401M0	A22463	199-51-6249.55-999-099000	BUS BARN	30.77
			0401M0	A22491	199-51-6249.55-999-099000	HS	30.98
			0401M0	B66663	199-51-6249.55-999-099000	MS	14.97
			0401M0	B66902	199-51-6249.55-999-099000	HS	11.58
			0401M0	B66943	199-51-6249.55-999-099000	HS AUDITORIUM	113.97
			0401M0	B66944	199-51-6249.55-999-099000	GENERAL	7.49
			0401M0	B67008	199-51-6249.55-999-099000	HS	59.69
			0401M0	B67020	199-51-6249.55-999-099000	GENERAL	27.56
			0401M0	B67143	199-51-6249.55-999-099000	HS	9.29
			0401M0	B67154	199-51-6249.55-999-099000	MS	42.91
			0401M0	A22709	199-51-6249.55-999-099000	HS AUDITORIUM	22.98
			0401M0	A22710	199-51-6249.55-999-099000	HS AUDITORIUM	21.57
			0401M0	B67661	199-51-6249.55-999-099000	MS	46.78
			0401M0	B67844	199-51-6249.55-999-099000	ELEMENTARY	3.79
			0401M0	B67853	199-51-6249.55-999-099000	ELEMENTARY CAFE	12.00
			0401M0	B68081	199-51-6249.55-999-099000	MS	32.97

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
	04-05-2010	TRIPLE C HARDWARE	0401M0	B68083	199-51-6249.55-999-099000		HS GYM	28.56
			0401M0	B67994	199-51-6249.55-999-099000		GENERAL	12.79
			0401M0	B66581	199-51-6249.55-999-099000		GENERAL	32.47
			0401M0	B68169	199-51-6249.56-999-099000		HOUSE	18.79
			0401M0	B68184	199-51-6249.56-999-099000		HOUSE	18.76
			0401M0	B68240	199-51-6249.56-999-099000		HOUSE	349.86
			0401M0	B68324	199-51-6249.56-999-099000		HOUSE	19.56
			0401M0	B68340	199-51-6249.56-999-099000		HOUSE	21.66
			0401M0	B65468	199-51-6249.58-999-099000		FIELD HOUSE	38.64
			0401M0	B65536	199-51-6249.58-999-099000		FOOTBALL FIELD	7.87
			0401M0	B65583	199-51-6249.58-999-099000		FOOTBALL FIELD	335.40
			0401M0	B65741	199-51-6249.58-999-099000		FOOTBALL FIELD	111.80
			0401M0	B65789	199-51-6249.58-999-099000		FOOTBALL FIELD	8.28
			0401M0	B65898	199-51-6249.58-999-099000		FOOTBALL FIELD	72.25
			0401M0	B65929	199-51-6249.58-999-099000		FOOTBALL FIELD	7.99
			0401M0	B66037	199-51-6249.58-999-099000		FOOTBALL FIELD	15.15
			0401M0	B66746	199-51-6249.58-999-099000		SOFTBALL	25.67
							Totals for Vendor 00960	1,770.31
	04-08-2010	WAGNER DINO	040110		199-36-6219.00-999-091000		OFFICIALS/SOFTBALL	153.70
	04-05-2010	WEST TEXAS FIRE EXT	0401M0	0043384	199-51-6319.55-999-099000		SUPPLIES	390.11
	04-08-2010	SANTIAGO ZAMARIPPA	040110		199-34-6411.00-999-099000		RMB-MEAL/03-31	9.49
			040110		199-34-6411.00-999-099000		RMB-MEAL/04-07	9.49
							Totals for Vendor 01258	18.98
							Total For Computer Written Checks	64,416.83
							Total Checks	64,416.83

End of Report