

CROCKETT COUNTY CCSD
Computer Written Checks
For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
	07-11-2013	ABACUS COMPUTERS, I	037204	103038	199-11-6395.18-001-311000	PRINTER NEEDS	298.00
			037204	103038	199-11-6395.18-999-399000	PRINTER NEEDS	298.00
						Totals for Vendor 02672	596.00
	07-08-2013	ALL-TEX IRRIGATION &	0701M3	5465	199-51-6319.57-999-399000	VALVES/SPRINKLERS	140.60
	07-11-2013	BRANDON ALLEN	037240		199-36-6411.00-999-391000	MEALS THSCA CLINIC	128.00
	07-08-2013	ATEX RESTUARANT	0701M3	S62863	199-51-6249.55-999-399000	REPLACE COMP/OES MILKBOX	881.93
			0701M3	S62865	199-51-6249.55-999-399000	REPLACE OVEN DOOR LATCH/HS CAF	225.66
			0701M3	S62864	199-51-6249.55-999-399000	REPLACE MOTOR RINSE/DISH OES	1,595.10
						Totals for Vendor 03115	2,702.69
	07-11-2013	AVID CENTER	036932	72128	199-11-6499.00-001-3310CR	AVID Summer Institute	2,676.00
	07-11-2013	BEN E KEITH COMPANY	070213	0487131	242-35-6341.67-999-399000	SS FOOD LUNCHES	168.58
			070213	0487131	242-35-6341.68-999-399000	SS FOOD BREAKFAST	140.78
			070213	04837131	242-35-6349.00-999-399000	SS FOOD SUPPLIES	80.38
						Totals for Vendor 00531	389.74
	07-08-2013	BREWER REFRIGERATI	0701M3	358737	240-51-6269.00-999-399000	RENTAL	75.00
	07-11-2013	JESSICA CATHEY	037231		199-34-6221.00-999-399000	MEAL MONEY/BDT 7/15-18	48.00
	07-08-2013	CENTURY TRAILER OF S	0701M3	000173779	199-34-6319.00-999-399000	TIRE/TRAILER	105.00
	07-08-2013	CINTAS CORPORATION	0701M3	440226922	199-34-6249.65-999-399000	UNIFORMS	7.81
			0701M3	440228388	199-34-6249.65-999-399000	UNIFORMS	7.81
			0701M3	440226923	199-51-6249.65-999-399000	UNIFORMS	32.98
			0701M3	440226921	199-51-6249.65-999-399000	UNIFORMS	58.38
			0701M3	440226920	199-51-6249.65-999-399000	UNIFORMS	16.67
			0701M3	440228386	199-51-6249.65-999-399000	UNIFORMS	16.67
			0701M3	440228387	199-51-6249.65-999-399000	UNIFORMS	58.38
			0701M3	440228389	199-51-6249.65-999-399000	UNIFORMS	32.98
						Totals for Vendor 01012	231.68
	07-11-2013	CIRCLE BAR RESTUARA	070313		199-41-6399.97-702-399000	MEAL-SCHOOL BOARD	383.40
	07-08-2013	CROCKETT AUTOMOTIV	0701M3	617434	199-34-6319.00-999-399000	C#5/VARIOUS PARTS	430.31
			0701M3	617495	199-34-6319.00-999-399000	S#4/VARIOUS PARTS	156.91
			0701M3	617192	199-34-6319.00-999-399000	C#2/VARIOUS PARTS	298.03
			0701M3	615998	199-34-6319.00-999-399000	B#40/LED TURN ACR	53.49
			0701M3	616730	199-34-6319.00-999-399000	T#6/CABLE LUG/ADAPTER BOLT	29.99
			0701M3	616732	199-34-6319.00-999-399000	T#6/FUSE,CONNECTOR,WIRING	26.18
			0701M3	616772	199-34-6319.00-999-399000	T#6/CABLE TIE/CABLE LUG	17.31
			0701M3	617191	199-34-6319.00-999-399000	B#15/ANITFREEZE	38.97
			0701M3	617502	199-34-6319.00-999-399000	SUPPLIES	73.51
			0701M3	617784	199-34-6319.00-999-399000	B#15/BELT	41.99
			0701M3	617883	199-34-6319.00-999-399000	T#7/BELT	29.87
			0701M3	618087	199-34-6319.00-999-399000	C#1/BATTERY	167.75
			0701M3	618156	199-34-6319.00-999-399000	S#4/SPARK PLUG WIRE SET	47.49
			0701M3	618190	199-34-6319.00-999-399000	B#15/OIL/O-RINGS	11.08
			0701M3	618219	199-34-6319.00-999-399000	C#2/WIPER BLADES	33.42

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			0701M3	618734	199-34-6319.00-999-399000	C#2/ELECT BATTERY	4.99
			0701M3	617468	199-51-6319.55-999-399000	TRAILER/CLIP	4.38
			0701M3	616598	199-51-6319.55-999-399000	CHAINSAW/BRAKLEEN	9.60
			0701M3	618750	199-51-6319.55-999-399000	TRAILER/LAMPS	20.98
			0701M3	618767	199-51-6319.55-999-399000	TRAILER/CONNECTOR/HOOK	19.04
						Totals for Vendor 00093	1,515.29
07-11-2013		CROCKETT COUNTY WC	070213		199-51-6255.55-999-399000	WATER-SCHOOL FACILITIES	6,871.25
			070213		199-51-6255.56-999-399000	WATER-HOUSING	2,695.68
			070213		240-51-6255.00-999-399000	WATER-CAFETERIA	604.51
						Totals for Vendor 00094	10,171.44
07-08-2013		CROSS TEXAS SUPPLY	0701M3	148849	199-51-6319.55-999-399000	RENTAL	33.60
07-11-2013		CTWP	070313	5000249562	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			070313	5000251754	199-11-6269.00-041-311000	COPIER LEASE-MS	207.49
			070313	5000249562	199-11-6269.00-103-311000	COPIER LEASE-ELEM	355.30
			070313	5000249562	199-21-6269.00-999-399000	COPIER LEASE- FED PROG	309.14
						Totals for Vendor 01142	1,227.23
07-11-2013		DECOTY COFFEE COMP	070113	1842346	240-35-6349.00-999-399000	SS FOOD SUPPLIES	4.00
			070113	1842346	242-35-6341.67-999-399000	SS FOOD LUNCHES	22.80
						Totals for Vendor 00112	26.80
07-11-2013		ENER-TEL	070313	50039	199-52-6413.74-999-399000	SECURITY-VOC AG	55.96
			070313	50040	199-52-6413.74-999-399000	SECURITY-HERITAGE	55.96
						Totals for Vendor 01648	111.92
07-11-2013		JUAN ESPARZA	037236		199-36-6411.00-999-391000	MEALS THSCA CLINIC	128.00
07-08-2013		GRAINGER INC	0701M3	9172118761	199-51-6319.55-999-399000	MOTOR/CARPET EXTRACTOR	170.18
07-11-2013		MATT GUTIERREZ	037235		199-36-6411.00-999-391000	MEALS THSCA CLINIC	128.00
07-11-2013		VANESSA GUTIERREZ	037125		199-13-6411.00-001-311000	MEAL W/S 7/22 SAN ANGELO	10.00
			037126		199-13-6411.00-001-321000	MEAL-W/S 8/6 SAN ANGELO	10.00
						Totals for Vendor 02270	20.00
07-11-2013		TODD HARRISON	037237		199-36-6411.00-999-391000	MEALS THSCA CLINIC	128.00
07-11-2013		HOLIDAY INN CORPUS C	036889		199-13-6311.00-001-311000	HOTEL-VATAT CONF. 7/29-8/2	51.00
			036889		199-13-6411.00-001-322000	HOTEL-VATAT CONF. 7/29-8/2	60.00
			036889		199-13-6411.06-001-322000	HOTEL-VATAT CONF. 7/29-8/2	156.00
						Totals for Vendor 03548	267.00
07-08-2013		HOUSE OF CHEMICALS	0701M3	517496	199-51-6319.55-999-399000	PARTS FOR CARPET EXTRACTOR	336.26
07-11-2013		ICAP BY JR3, LLC	070213	11216	199-41-6299.00-750-399000	MAINT,SUPPORT,SOFTWARE.STORAG	881.20
07-11-2013		FRANKIE KAY	037228		199-34-6411.37-999-399000	MEALS-BUS TRAINING-6/15-18	48.00
07-11-2013		MITCH KAY	037227		199-34-6411.37-999-399000	MEALS-BUS TRAINING-6/15-18	48.00
			037238		199-36-6411.00-999-391000	MEALS THSCA CLINIC	128.00
						Totals for Vendor 03592	176.00
07-11-2013		LISCO LLP	036261	16780	199-51-6249.58-999-399000	TENNIS COURT SCREENS	11,412.35

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	07-11-2013	LYON LOFLAND	037239		199-36-6411.00-999-391000	MEALS THSCA CLINIC	126.00
			037239		199-36-6411.00-999-391000	MEALS THSCA CLINIC	2.00
						Totals for Vendor 03591	128.00
	07-11-2013	LONGHORN OFFICE PR	036987	363037	199-36-6399.15-001-391000	SEALING TAPE-CHEER-OHS	99.98
	07-08-2013	LOWES HOME CENTERS	0701M3	913626	199-51-6319.55-999-399000	VARIOUS SUPPLIES	585.76
	07-11-2013	LOWE'S PAY AND SAVE I	070313		199-41-6399.97-702-399000	MEAL-SCHOOL BOARD	20.12
			070313		199-51-6319.55-999-399000	SUPPLIES-MAINT.	26.12
			070313		242-35-6341.67-999-399000	FOOD LUNCHESS-SS	18.46
			070313		242-35-6341.68-999-399000	FOOD BREAKFAST-SS	6.99
						Totals for Vendor 03095	71.69
	07-11-2013	MAYFIELD PAPER COMP	036986	1385027	199-51-6319.55-999-399000	VACUUM BAGS-CUSTODIAL	79.80
			070213	1378046	242-35-6349.00-999-399000	DISPOSAL NAPKINS	50.50
						Totals for Vendor 00239	130.30
	07-08-2013	MEGATRONICS INTERN	0701M3	15881	199-34-6249.00-999-399000	MEGATRAK FUEL MANAGE AGREEME	1,875.00
	07-08-2013	MIKES AUTO CARE	0701M3	13656	199-34-6319.00-999-399000	C#2/1 TIRE	135.00
			0701M3	13796	199-34-6319.00-999-399000	TRAILER/TIRE REPAIR	26.50
						Totals for Vendor 01517	161.50
	07-11-2013	ELIZABETH NANNY	037148		199-13-6411.00-999-399000	Meals for Dyslexia Conference	88.00
	07-11-2013	NATGAS	070213		199-51-6258.55-999-399000	GAS-SCHOOL FACILITIES	1,000.34
			070213		240-51-6258.00-999-399000	GAS CAFETERIA	113.87
						Totals for Vendor 00438	1,114.21
	07-11-2013	THE OZONA STOCKMAN	037139	18935	199-11-6399.00-001-311000	PAPER FOR GRADUATION	25.00
			070313	19015	199-41-6399.00-750-399000	BID NOTICES	410.00
						Totals for Vendor 00268	435.00
	07-11-2013	PACIFIC NW PUBLISHIN	037198	74924	199-11-6339.00-999-311000	Staff Development	1,059.30
			037187	74901	199-11-6339.00-999-311000	Books for Required Trade Day	3,707.55
						Totals for Vendor 03499	4,766.85
	07-11-2013	EDWARD PEREZ	037233		199-36-6411.00-999-391000	MEALS FOR THSCA CLINIC	128.00
	07-11-2013	JENNIFER PEREZ	037230		211-13-6411.00-999-331000	AVID SI MEALS-JULY 15-19	105.00
	07-11-2013	RAID CORP. SOUTHWES	035945	2431	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
	07-11-2013	GREG RAYMOND	037234		199-36-6411.00-999-391000	MEALS THSCA CLINIC	128.00
	07-11-2013	RBC MUSIC	070213	999853	199-11-6399.03-001-311000	SUPPLIES-HS BAND	34.98
	07-11-2013	MATT SEWELL	036834		199-13-6411.06-001-322000	MEALS VOAG CONF 7/29 VO-AG	144.00
	07-08-2013	SOUTH PLAINS IMPLEM	0701M3	142532	199-51-6249.55-999-399000	JDEERE/SEAL	10.69
	07-11-2013	SYNETRA INC	037205	0063992	199-11-6395.18-001-311000	UPS REPLACEMENT	692.00
			037205	0063992	199-11-6395.18-103-311000	UPS REPLACEMENT	692.00
						Totals for Vendor 02693	1,384.00
	07-11-2013	TEL PRO	070313	1580	199-51-6256.55-999-399000	VOICEMAIL SETUP-CHERYL	475.00

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	07-08-2013	TRIPLE C HARDWARE &	0701M3	A74238	199-51-6249.55-999-399000	GENERAL	11.52
			0701M3	B213671	199-51-6249.55-999-399000	OES	21.37
			0701M3	B213688	199-51-6249.55-999-399000	OES	18.58
			0701M3	A74309	199-51-6249.55-999-399000	OES	19.54
			0701M3	B213832	199-51-6249.55-999-399000	BUS BARN	11.99
			0701M3	B214304	199-51-6249.55-999-399000	GENERAL	16.58
			0701M3	A74586	199-51-6249.55-999-399000	GENERAL	45.48
			0701M3	A74609	199-51-6249.55-999-399000	BUS BARN	15.89
			0701M3	A74627	199-51-6249.55-999-399000	GENERAL	35.49
			0701M3	A74643	199-51-6249.55-999-399000	GENERAL	14.45
			0701M3	B214559	199-51-6249.55-999-399000	BUS BARN	2.18
			0701M3	A74679	199-51-6249.55-999-399000	MS GYM	25.61
			0701M3	B214656	199-51-6249.55-999-399000	GENERAL	39.99
			0701M3	A74730	199-51-6249.55-999-399000	GENERAL	6.58
			0701M3	A74769	199-51-6249.55-999-399000	BUS BARN	5.99
			0701M3	B214958	199-51-6249.55-999-399000	GENERAL	17.99
			0701M3	B215604	199-51-6249.55-999-399000	GENERAL	7.14
			0701M3	B215676	199-51-6249.55-999-399000	GENERAL	9.99
			0701M3	B215677	199-51-6249.55-999-399000	GENERAL	2.49
			0701M3	B215757	199-51-6249.55-999-399000	GENERAL	19.99
			0701M3	A75093	199-51-6249.55-999-399000	GENERAL	7.79
			0701M3	B215844	199-51-6249.55-999-399000	GENERAL	4.47
			0701M3	B215916	199-51-6249.55-999-399000	GENERAL	26.98
			0701M3	A75146	199-51-6249.55-999-399000	BUS BARN	41.98
			0701M3	B216006	199-51-6249.55-999-399000	BUS BARN	8.33
			0701M3	A75293	199-51-6249.55-999-399000	HE BLDG	191.52
			0701M3	A75303	199-51-6249.55-999-399000	HE BLDG	22.45
			0701M3	A75330	199-51-6249.55-999-399000	HE BLDG	121.75
			0701M3	A75341	199-51-6249.55-999-399000	HE BLDG	80.97
			0701M3	A75407	199-51-6249.55-999-399000	HE BLDG	12.58
			0701M3	B216795	199-51-6249.55-999-399000	HE BLDG	20.58
			0701M3	A75461	199-51-6249.55-999-399000	HE BLDG	15.98
			0701M3	B216831	199-51-6249.55-999-399000	GENERAL	119.99
			0701M3	B217315	199-51-6249.55-999-399000	SHOP	35.99
			0701M3	A75768	199-51-6249.55-999-399000	GENERAL	125.93
			0701M3	B217534	199-51-6249.55-999-399000	GENERAL	29.98
			0701M3	B217554	199-51-6249.55-999-399000	GENERAL	10.98
			0701M3	B217597	199-51-6249.55-999-399000	GENERAL	15.54
			0701M3	A75842	199-51-6249.55-999-399000	GENERAL	17.49
			0701M3	A74654	199-51-6249.56-999-399000	404C AVE G	3.79
			0701M3	B214655	199-51-6249.56-999-399000	404C AVE G	5.49
			0701M3	A74724	199-51-6249.56-999-399000	HEADSTART	309.37
			0701M3	A74981	199-51-6249.56-999-399000	HEADSTART	34.99
			0701M3	A75035	199-51-6249.56-999-399000	HEADSTART	69.98
			0701M3	A75036	199-51-6249.56-999-399000	1305 HOUSTON	162.04

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			0701M3	B215675	199-51-6249.56-999-399000	HEADSTART	11.58
			0701M3	B215757	199-51-6249.56-999-399000	1305 HOUSTON	54.43
			0701M3	B215833	199-51-6249.56-999-399000	106 AVE G	260.86
			0701M3	B215834	199-51-6249.56-999-399000	106 AVE G	7.79
			0701M3	B216007	199-51-6249.56-999-399000	1305 HOUSTON	47.14
			0701M3	A75176	199-51-6249.56-999-399000	604 AVE E	46.56
			0701M3	B216055	199-51-6249.56-999-399000	604 AVE E	53.98
			0701M3	A75179	199-51-6249.56-999-399000	106 AVE G	174.95
			0701M3	B216066	199-51-6249.56-999-399000	604 AVE E	25.99
			0701M3	B217208	199-51-6249.56-999-399000	402 WATERWORKS	12.49
			0701M3	A75821	199-51-6249.56-999-399000	404B AVE G	60.49
			0701M3	A75837	199-51-6249.56-999-399000	404B AVE G	139.98
			0701M3	A74982	199-51-6249.58-999-399000	TENNIS COURTS	320.22
			0701M3	B215492	199-51-6249.58-999-399000	TENNIS COURTS	85.30
			0701M3	B215668	199-51-6249.58-999-399000	TENNIS COURTS	46.77
			0701M3	B215674	199-51-6249.58-999-399000	TENNIS COURTS	33.96
			0701M3	A75075	199-51-6249.58-999-399000	FB FIELD	15.27
			0701M3	A75116	199-51-6249.58-999-399000	FB FIELD	29.99
			0701M3	B215850	199-51-6249.58-999-399000	FB FIELD	20.04
			0701M3	A75494	199-51-6249.58-999-399000	TENNIS COURTS	6.58
			0701M3	B217141	199-51-6249.58-999-399000	TENNIS COURTS	6.58
			0701M3	A75634	199-51-6249.58-999-399000	TENNIS COURTS	35.58
Totals for Vendor 00960							3,342.31
07-08-2013	UNITED REFRIGERATIO	0701M3	38916900-00	199-51-6319.55-999-399000	MOTOR/FAN BLADE		91.22
		0701M3	39062740-00	199-51-6319.55-999-399000	CAPACITORS/REFRIGERANT		134.15
Totals for Vendor 00263							225.37
07-11-2013	ERICA VENEGAS	070213		199-13-6219.00-103-324000	RMB-ESL TEST		120.00
07-11-2013	VERIZON	070313	3253925139	199-51-6256.55-999-399000	TELEPHONE		106.49
07-11-2013	VILLARREAL, VICKIE	037232		199-34-6221.00-999-399000	MEALS-BDT 07/15-18		48.00
07-08-2013	WEST TEXAS FIRE EXTI	0701M3	0092449	199-51-6319.55-999-399000	MOTOR FOR CARPET EXTRACTOR		175.16
		0701M3	0092466	199-51-6319.55-999-399000	FLOOR CLEANER		116.96
Totals for Vendor 00399							292.12
Total For Computer Written Checks							50,641.91
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End of Report

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007153	07-15-2013	BANK OF TEXAS	070413		199-71-6519.00-999-399000	QSCB PAYMENT	231,000.00
			070413		199-71-6521.00-999-399000	QSCB PAYMENT	15,075.50
			070413		199-71-6599.00-999-399000	QSCB PAYMENT	750.00
Totals for Check 007153							246,825.50
Total For District Written Checks							246,825.50
Total Checks							246,825.50

End of Report

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070413	07-15-2013	TEXAS EDUCATION AGE	070413		199-91-6224.71-999-399000	WADA PMT 2012-2013	2,028,882.43
Total For District Written Checks							2,028,882.43
Total Checks							2,028,882.43

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	07-18-2013	AFFORDABLE MOVERS	070613		199-41-6119.44-999-399000	MOVING EXP-SUPT	3,000.00
	07-15-2013	ALL-TEX IRRIGATION &	0702M3	5873	199-51-6319.57-999-399000	SOLENOID/TIMER/VALVE	100.39
	07-15-2013	BES-TEX SUPPLY LLC	0702M3	33380	199-51-6319.57-999-399000	ROUNDUP/SURFACTANT/ANT KILLER	334.65
	07-18-2013	CENTURY LINK	070613	1265998151	199-51-6256.55-999-399000	FAX LINE-MAINT.	10.69
	07-18-2013	CHANS MOLLENDORF	037245		199-36-6411.03-999-399000	TBA Convention	252.12
	07-15-2013	CINTAS CORPORATION	0702M3	440229868	199-34-6249.65-999-399000	UNIFORMS	7.81
			0702M3	440229869	199-51-6249.65-999-399000	UNIFORMS	32.98
			0702M3	440229866	199-51-6249.65-999-399000	UNIFORMS	16.67
			0702M3	440229867	199-51-6249.65-999-399000	UNIFORMS	58.38
						Totals for Vendor 01012	115.84
	07-15-2013	COMMERCIAL BILLING	0702M3	PS420525125:01	199-34-6319.00-999-399000	FILTERS/LUBE FILTER	90.75
	07-18-2013	CTWP	070513	5000289441	199-11-6269.00-001-311000	COPIER LEASE-HS	401.90
			070513	5000289441	199-11-6269.00-041-311000	COPIER LEASE-MS	401.90
			070513	5000289441	199-11-6269.00-103-311000	COPIER LEASE-ELEM	803.82
			070613	5000268615	199-41-6269.00-750-399000	COPIER LEASE-ADM	217.34
			070513	5000289441	199-41-6269.00-750-399000	COPIER LEASE-ADM	402.00
						Totals for Vendor 01142	2,226.96
	07-18-2013	VINCENT DEL VECCHIO	037244		199-36-6411.03-999-399000	Convention Meals	144.00
	07-18-2013	DIRECT ENERGY BUSIN	070620	13183001834757	199-51-6257.55-999-399000	410 AVE G-LAUNDRY	179.94
	07-18-2013	ENER-TEL	070613	50043	199-52-6399.00-999-399000	REPAIRS-SCHL FACILITIES	1,032.00
	07-18-2013	ENVIRONMENTAL SYST	037036	7643	199-51-6329.57-999-399000	HOPPER, MOUNT KIT, VAC ASSEMBL	605.00
	07-18-2013	IMCAT	070613	11330775016228	199-23-6411.00-001-399000	REGISTRATION-R. CLAYTON	345.00
	07-15-2013	KNOX FLOOR COVERIN	0702M3	6078	199-51-6249.55-999-399000	CARPET/GLUE/EDGING@HE BLDG	3,250.00
	07-18-2013	LOPEZ CONSTRUCITON	070613	0107	199-51-6249.56-999-399000	REPAIRS-1303 AVE C	2,500.00
	07-15-2013	MORRISON SUPPLY CO	0702M3	029283261	199-51-6319.57-999-399000	VALVES	282.83
	07-18-2013	OZONA INSURANCE	070613	10398	199-41-6399.00-750-399000	SURETY BOND-D. HOOD	71.00
	07-18-2013	POWELL CHANCE & LEO	070613	12870	199-41-6211.00-702-399000	PROFESSIONAL SERVICES	4,371.00
	07-18-2013	PURCHASE POWER	070613		199-11-6399.00-001-311000	POSTAGE	330.00
			070613		199-11-6399.00-041-311000	POSTAGE	250.00
			070613		199-11-6399.00-103-311000	POSTAGE	150.00
			070613		199-21-6399.00-999-399000	POSTAGE	50.00
			070613		199-33-6399.00-999-399000	POSTAGE	20.00
			070613		199-36-6399.10-001-391000	POSTAGE	25.00
			070613		199-41-6399.00-750-399000	POSTAGE	300.00
			070613		199-51-6319.55-999-399000	POSTAGE	25.00
			070613		240-35-6349.00-999-399000	POSTAGE	50.00
						Totals for Vendor 00726	1,200.00

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	07-18-2013	SHELL FLEET PLUS	070613		199-36-6311.20-001-391000	FUEL-COACHING CLINIC	37.82
			070613		199-36-6311.61-001-399000	FUEL-YEARBOOK	28.56
						Totals for Vendor 00882	66.38
	07-18-2013	REYNALDO TALAMANTE	037243		199-36-6411.00-999-391000	MEALS THSCA CLINIC	128.00
	07-18-2013	TASB	070613	446782	199-41-6219.00-750-399000	UPDATES/POLICY CHANGES	14.48
	07-18-2013	TEJAS MANUFACTURIN	036937	90164	199-36-6497.00-001-391000	ATHLETIC LETTER JACKETS	960.00
			037038	90484	199-36-6497.03-001-399000	letter jackets for band	600.00
						Totals for Vendor 00590	1,560.00
	07-18-2013	TONYA POINDEXTER	037173		199-21-6411.00-999-3990CC	Ignite 13--Meals 3,4,4	46.79
	07-18-2013	ERICA VENEGAS	070613		199-11-6499.00-103-311000	RMB-CERTIFICATION FEES	77.00
	07-18-2013	VERIZON	070613	3253925501	199-51-6256.55-999-399000	TELEPHONE	938.48
			070613	3253928041	199-51-6256.55-999-399000	TELEPHONE	50.57
			070613	3253925492	199-51-6256.55-999-399000	TELEPHONE	51.75
			070613	3253923892	199-51-6256.55-999-399000	TELEPHONE	1,033.80
						Totals for Vendor 00153	2,074.60
	07-15-2013	WEST TEXAS FIRE EXTI	0702M3	0093073	199-51-6319.55-999-399000	RECTIFIER/RUG BOSS	30.25
			0702M3	0093075	199-51-6329.55-999-399000	CARPET EXTRACTOR/WET&DRY	2,172.34
						Totals for Vendor 00399	2,202.59
	07-18-2013	WORTHINGTON DIRECT	036946	298478	199-23-6499.00-041-399000	Office Furniture	2,123.32
	07-18-2013	WTU RETAIL ENERGY	070613	13186001835881	199-51-6257.55-999-399000	410 AVE G UNIT G-M. SEWELL	70.80
			070613	13180011835881	199-51-6257.55-999-399000	410 AVE G UNIT-E-L. TAYLOR	65.22
						Totals for Vendor 00461	136.02
						Total For Computer Written Checks	28,541.35
						Total Checks	28,541.35

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	07-22-2013	BILL WILLIAMS TIRE CE	0703M3	226435-00	199-34-6319.00-999-399000	CAR#1/FOUR TIRES	595.44
	07-22-2013	BLUE STAR BUS SALES	0703M3	038612	199-34-6319.00-999-399000	#30,40/FANS	113.08
	07-25-2013	CALTECH	070713		199-11-6299.18-999-399000	NETWORK AGREEMENT/SUPPORT	4,255.00
	07-25-2013	CHANS MOLLENDORF	070713		199-34-6219.00-999-399000	RMB-CDL LICENSE	61.00
	07-22-2013	CINTAS CORPORATION	0703M3	440231363	199-34-6249.65-999-399000	UNIFORMS	7.81
	07-22-2013	GRAINGER INC	0703M3	9190613746	199-51-6319.55-999-399000	AIR FILTERS	30.72
			0703M3	9189661375	199-51-6319.55-999-399000	FURNITURE SLIDERS	61.58
						Totals for Vendor 00155	92.30
	07-25-2013	HUDSON ENERGY	070713	5579658	199-51-6257.55-999-399000	605 AVE E UNIT 400	20.27
			070713	5579659	199-51-6257.55-999-399000	601 AVE E UNIT 400	8.09
			070713	5579660	199-51-6257.55-999-399000	802 5TH ST	129.67
			070713	5579655	199-51-6257.55-999-399000	803 AVE D	20.27
			070713	5579661	199-51-6257.55-999-399000	AVE E UNIT 400	20.27
			070713	5579657	199-51-6257.55-999-399000	808 AVE E	5.01
			070713	5579656	199-51-6257.55-999-399000	701 6TH	101.31
			070713	5568573	199-51-6257.55-999-399000	803 13TH	16.18
			070713	5568574	199-51-6257.55-999-399000	1310 AVE G	16.63
						Totals for Vendor 02557	337.70
	07-25-2013	JONES SCHOOL SUPPL	070713	11165	199-36-6497.00-041-399000	AWARDS-MS	15.00
	07-25-2013	KAY GEE INC	070713	33435	199-52-6413.25-999-399000	SECURITY-INTERMEDIATE	39.95
	07-22-2013	KNOX FLOOR COVERIN	0703M3	6678	199-51-6249.56-999-399000	1310 HOUSTON/REPLACE CARPET	2,550.00
	07-25-2013	TX SCHOOL ADMINISTR	070713	402	199-41-6499.00-750-399000	SUBSCRIPTION	140.00
	07-22-2013	MAYFIELD PAPER COMP	0703M3	1392421	199-51-6319.55-999-399000	MOPS	43.35
	07-25-2013	OFFICE DEPOT	037138	661027572001	199-11-6399.00-001-311000	OFFICE SUPPLIES	1,784.58
			037203	662249462001	199-21-6399.00-999-399000	Supplies	189.77
			037203	66224979001	199-21-6399.00-999-399000	Supplies	6.36
			037203	662249798001	199-21-6399.00-999-399000	Supplies	14.99
			037077	65059528001	199-23-6399.00-001-399000	FAX MACHINE FOR OFFICE	199.99
						Totals for Vendor 03110	2,195.69
	07-25-2013	OZONA BODY SHOP	070713		199-34-6249.00-999-399000	REPAIRS-08 CHEV SUB	889.00
	07-25-2013	PITNEY-BOWES	070713	7117310-JY13	199-41-6399.00-750-399000	POSTAGE METER LEASE	182.00
	07-25-2013	SHANNON CLINIC CENT	070713		199-34-6219.00-999-399000	PYSICAL-ANNA MARTINEZ	60.00
	07-25-2013	UNITED PARCEL	070713	0000R553A0293	199-34-6319.00-999-399000	SHIPPING-TRANSPORTATION	22.09
	07-25-2013	VALERO MARKETING SU	070713		199-13-6311.00-001-311000	FUEL-HS MATH CONFERENCE	37.72
			070713		199-21-6311.00-999-399000	FUEL-T. POINDEXTER	46.10
			070713		199-36-6311.03-041-399000	FUEL-OMS BAND DIRECTOR	42.88
			070713		199-36-6311.10-001-391000	FUEL-E. PEREZ	23.53
			070713		199-36-6311.20-001-391000	FUEL-GIRLS COACHING CLINIC	70.88
						Totals for Vendor 02824	221.11

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	07-25-2013	VISA/CHASE	037250		199-21-6411.00-999-399000	Meals for Cheryl/Tamara TCASE	28.14
			037186		199-21-6411.00-999-3990CC	Hotel 6/16-6/19 (Allen)	253.59
			037220		199-21-6499.00-999-399000	Working Lunch	89.73
			070713		199-21-6499.00-999-399000	BOOKS-FED PRO DIR	49.76
			037250		199-31-6411.01-999-323000	Meals for Cheryl/Tamara TCASE	31.87
			037190		199-34-6319.00-999-399000	BUS #15/RADIATOR	890.00
			070713		199-34-6411.37-999-399000	MEALS-TRANSPORTATION	32.66
			037254		199-36-6411.00-999-391000	TGCA GIRLS COACHING SCHOOL	1,342.72
			037229		199-36-6411.00-999-391000	THSCA MEMBERSHIP/CLINIC FEES	600.00
			037242		199-36-6411.00-999-391000	THSCA MEMBERSHIP/CLINIC FEES	40.00
			037147		199-36-6411.03-999-399000	BAND LEADERSHIP CAMP	87.01
			070713		199-41-6399.00-750-399000	SUPPLIES-ADM	65.98
			070713		199-41-6399.97-702-399000	MEAL-SCHOOL BOARD	61.90
			070713		199-41-6499.00-750-399000	SUPPLIES-ADM	428.46
			037223		199-51-6319.56-999-399000	DOG KENNELS	899.97
			037195		199-51-6411.00-999-399000	MEALS	26.00
			036939		211-13-6219.00-001-324SIG	MATH CONF. 7/9-7/12 SAN ANTION	657.90
Totals for Vendor 00596							5,585.69
Total For Computer Written Checks							17,406.21
Total Checks							17,406.21

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003101	07-08-2013	FRANKIE KAY	037224		199-36-6411.00-999-391000	TGCA COACHING SCHOOL MEALS	156.00
003102	07-08-2013	TEXAS GIRLS COACHES	037225		199-36-6411.00-999-391000	TGCA MEMBERSHIP	50.00
003103	07-24-2013	PREMIER AUTOMOTIVE	071013		199-34-6249.00-999-399000	2007 FORD EXPLORER	6,630.39
Total For District Written Checks							6,836.39
Total Checks							6,836.39

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	07-30-2013	LEGEND INSURANCE	071313		199-36-6429.00-999-399000	CATASTROPHIC ACCIDENT INS	1,952.21
	07-30-2013	UNIFIED LIFE INSURANC	071313		199-36-6429.00-999-399000	BASE ACCIDENT INSURANCE	22,040.00
Total For Computer Written Checks							23,992.21
Total Checks							23,992.21

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	07-31-2013	ANGELO AWARDS	037247	52411	199-41-6399.00-750-399000	NAME PLATE-SUPT	11.85
	07-31-2013	BARRY HURT MUSIC	037174		199-11-6399.03-001-311000	MARCHING SHOW MUSIC 2013	600.00
	07-29-2013	BES-TEX SUPPLY LLC	0704M3	33740	199-51-6319.56-999-399000	FLEAS&TICKS	138.32
			0704M3	33740	199-51-6319.57-999-399000	LAWN CHEMICALS	242.94
						Totals for Vendor 01791	381.26
	07-31-2013	WAYNE BYRD, PSP	037257	0062013	199-13-6299.00-041-311CIT	PSP Services	951.42
	07-31-2013	JOSHUA CARTY	071113		199-23-6219.01-001-399000	MOVING EXPENSES	1,328.31
	07-31-2013	CHEVRON AND TEXACO	071113		199-21-6311.00-999-399000	FUEL-TCASE	43.55
	07-29-2013	CINTAS CORPORATION	0704M3	440232843	199-34-6249.65-999-399000	UNIFORMS/CHAGO	7.81
			0704M3	440232844	199-51-6249.65-999-399000	UNIFORMS	30.90
			0704M3	440232842	199-51-6249.65-999-399000	UNIFORMS	59.30
			0704M3	440232841	199-51-6249.65-999-399000	UNIFORMS	16.58
						Totals for Vendor 01012	114.59
	07-31-2013	OZONA CABLE AND BRO	071113	1008135	199-11-6299.00-001-311000	CABLE-FITNESS CENTER	38.40
			071113	1010004	199-11-6299.00-001-311000	CABLE-HS CAFETERIA	38.40
			071113	1001861	199-11-6299.00-001-311000	CABLE-HS	38.40
			071113	1010003	199-11-6299.00-041-311000	CABLE-MS CAFETERIA	38.40
			071113	1004950	199-11-6299.00-041-311000	CABLE-MS	38.40
			071113	1009715	199-11-6299.00-103-311000	CABLE-ELEM	91.40
			071113	1004986	199-41-6299.00-701-399000	CABLE-ADM	38.40
			071113	1009414	866-00-8989.00-999-300000	CABLE-HS GYM	38.40
						Totals for Vendor 00255	360.20
	07-29-2013	CROCKETT AUTOMOTIV	0704M3	620553	199-34-6319.00-999-399000	T#10/BEAM	23.44
			0704M3	618857	199-34-6319.00-999-399000	S#4/FUEL FILTER	6.13
			0704M3	618916	199-34-6319.00-999-399000	S#4/PARTS	30.29
			0704M3	619169	199-34-6319.00-999-399000	S#4/OIL PLUG	3.06
			0704M3	619288	199-34-6319.00-999-399000	C#5/WIPER BLADE	33.42
			0704M3	619429	199-34-6319.00-999-399000	C#10&V#6/OIL FILTERS &LAMP	25.05
			0704M3	619491	199-34-6319.00-999-399000	C#1/PLUG/OIL&AIR FILTER	45.85
			0704M3	619492	199-34-6319.00-999-399000	C#9/OIL FILTER/SPARK PLUGS	36.44
			0704M3	619750	199-34-6319.00-999-399000	C#9/PLUGS/AIR FILTER/CYLINDER	111.00
			0704M3	619751	199-34-6319.00-999-399000	C#1/ 6 PLUG BOOTS	102.42
			0704M3	619880	199-34-6319.00-999-399000	C#9/FILTER KIT/OIL	50.25
			0704M3	619881	199-34-6319.00-999-399000	C#1/FILTER KITS/OIL	59.57
			0704M3	619882	199-34-6319.00-999-399000	C#8&10/AIR FILTER	26.22
			0704M3	620578	199-34-6319.00-999-399000	C#1/DIP STICK	15.89
			0704M3	621409	199-34-6319.00-999-399000	C#5/BULB	3.78
			0704M3	621334	199-34-6319.00-999-399000	B#11&16/OIL FILTER	12.04
			0704M3	621318	199-34-6319.00-999-399000	B#11&16/AIR/TRANS FILTER&OIL	200.37
			0704M3	620827	199-34-6319.00-999-399000	B#30/CARB MEDIC	8.98
			0704M3	620801	199-34-6319.00-999-399000	GAUGE	53.99
			0704M3	620767	199-34-6319.00-999-399000	T#9&10/WATT INVERTER	314.88
			0704M3	620593	199-34-6319.00-999-399000	VACUUM PUMP OIL	14.77

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			0704M3	619255	199-51-6319.55-999-399000	PARTS FOR EXTRACTOR	5.25
			0704M3	621558	199-51-6319.55-999-399000	EPOXY	11.90
			0704M3	620766	199-51-6319.55-999-399000	TRAILER/LENS	3.29
			0704M3	620538	199-51-6319.55-999-399000	RUG BOSS/EPOXY&WELDING SYSTEM	10.68
			0704M3	620074	199-51-6319.55-999-399000	PRESSURE/SPARK PLUG	2.29
			0704M3	618907	199-51-6319.55-999-399000	FUSES	6.20
			0704M3	618844	199-51-6319.55-999-399000	TRAILER/PIN	4.19
						Totals for Vendor 00093	1,221.64
	07-31-2013	CROCKETT COUNTY WC	071113		199-51-6255.55-999-399000	WATER-SCHOOL FACILITIES	6,693.73
			071113		199-51-6255.56-999-399000	WATER-HOUSES	3,304.63
			071113		240-51-6255.00-999-399000	WATER-CAFETERIA	590.76
						Totals for Vendor 00094	10,589.12
	07-31-2013	EDUC SERVICE CENTER	036950	16215566	199-13-6219.45-999-399000	CHAMPS Training	1,000.00
	07-31-2013	EMPIRE PAPER COMPA	036985		199-11-6399.00-001-311000	5 CASES-FACIAL TISSUES-HS	80.55
	07-08-2013	GANDY'S DAIRIES LLC		0771642	240-35-6341.68-999-399000	RETURNS	-253.22
	07-31-2013	GANDY'S DAIRIES LLC	070313		242-35-6341.67-999-399000	FOOD LUNCHES-SS	387.13
			070313		242-35-6341.68-999-399000	FOOD BREAKFAST-SS	134.20
						Totals for Vendor 00150	268.11
	07-31-2013	GRAINGER INC	071113	9200075563	199-51-6319.55-999-399000	SUPPLIES-MAINT.	812.91
	07-31-2013	HOLABIRD SPORTS	037159	116480	199-36-6399.10-001-391000	SAFETY VESTS	159.20
			037159	116480	199-36-6399.20-001-391000	SAFETY VESTS	159.20
						Totals for Vendor 03579	318.40
	07-31-2013	HOLIDAY INN EXPRESS	037201		199-31-6411.01-999-323000	Bilingual Spec Ed Eval-ROOOMS	289.86
	07-31-2013	HUDSON ENERGY	071113	41195	199-51-6257.55-999-399000	14TH STREET-ELEM	519.29
			071113	41195	199-51-6257.55-999-399000	AVE E UNIT	145.69
			071113	41195	199-51-6257.55-999-399000	803 AVE D	585.72
			071113	41195	199-51-6257.55-999-399000	502 AVE G-MS	1,544.41
			071113	41195	199-51-6257.55-999-399000	602 RUGGED RD	234.76
			071113	41195	199-51-6257.55-999-399000	804 AVE D	297.19
			071113	41195	199-51-6257.55-999-399000	603 AVE D	1,404.76
			071113	41195	199-51-6257.55-999-399000	601 AVE G	23.52
			071113	41195	199-51-6257.55-999-399000	605 AVE E	541.30
			071113	41195	199-51-6257.55-999-399000	808 AVE E	360.82
			071113	41195	199-51-6257.55-999-399000	607 AVE E	1,176.28
			071113	41195	199-51-6257.55-999-399000	607 AVE D	585.74
			071113	41195	199-51-6257.55-999-399000	604 AVE G-MS GYM	857.70
			071113	41195	199-51-6257.55-999-399000	605 AVE E	1,540.07
			071113	41195	199-51-6257.55-999-399000	101 AVE H UNIT A	59.79
			071113	41195	199-51-6257.55-999-399000	101 AVE H UNIT B	30.15
			071113	41195	199-51-6257.55-999-399000	801 1ST STREET	1,141.40
			071113	41195	199-51-6257.55-999-399000	1549 AVE F-ELEM	4,616.97
			071113	41195	199-51-6257.55-999-399000	AVE H UNIT LIGHTS	16.48
			071113	5606244	199-51-6257.55-999-399000	801 1ST UNIT 175	11.81

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			071113	5606242	199-51-6257.55-999-399000	101 AVE H	13.87
			071113	5606241	199-51-6257.55-999-399000	101 AVE H UNIT 400	22.90
			071113	5606243	199-51-6257.55-999-399000	101 AVE H UNIT 400	45.77
			071113	5623539	199-51-6257.55-999-399000	1540 AVE F UNIT 400	137.26
			071113	5623538	199-51-6257.55-999-399000	1540 AVE F UNIT 175	47.23
			071113	41195	240-51-6257.00-999-399000	505 AVE E-CAFETERIA	639.82
						Totals for Vendor 02557	16,600.70
07-31-2013		IRAAN-SHEFFIELD ISD	071113		199-36-6499.70-001-399000	DISTRICT 1A EXPENSE	5,141.70
07-08-2013		LABATT FOOD SERVICE			240-35-6341.67-999-399000	RETURNS	-357.58
					240-35-6341.68-999-399000	RETURNS	-476.42
07-31-2013		LABATT FOOD SERVICE	070213		242-35-6341.67-999-399000	SS FOOD LUNCHES	992.64
			070213		242-35-6341.68-999-399000	SS FOOD BREAKFAST	619.97
			070213		242-35-6349.00-999-399000	SS FOOD SUPPLIES	36.24
						Totals for Vendor 03086	814.85
07-31-2013		LYON LOFLAND	071113		199-36-6411.00-999-391000	RMB-MEMBERSHIP	44.06
07-31-2013		MACGILL & COMPANY	036866	0444171	199-52-6413.74-999-399000	AED/NURSE SUPPLIES	2,112.00
07-29-2013		MAYFIELD PAPER COMP	0704M3	1395199	199-51-6319.55-999-399000	MOP FRAME	108.64
07-31-2013		VICKY MUNOZ	037265		199-31-6411.01-999-323000	meals for Evaluation Conf	136.00
07-31-2013		NATGAS	071113		199-51-6258.55-999-399000	GAS-SCHOOL FACILITIES	767.18
			071113		240-51-6258.00-999-399000	GAS-CAFETERIA	119.83
						Totals for Vendor 00438	887.01
07-31-2013		NTS COMMUNICATIONS	071113	119417	199-51-6256.55-999-399000	FAX-LONG DISTANCE	17.62
07-31-2013		THE OZONA STOCKMAN	071113	19288	199-12-6329.00-001-399000	SUBSCRIPTIONS-HS LIBRARY	35.00
			071113	19288	199-12-6329.00-041-399000	SUBSCRIPTION-MS LIBRARY	35.00
			071113	19288	199-12-6329.00-103-399000	SUBSCRIPTION-ELEM LIBR	35.00
			071113	19288	199-23-6399.00-001-399000	SUBSCRIPTIONS-HS	35.00
			071113	19300	199-41-6399.00-750-399000	ADVERTISING	574.80
						Totals for Vendor 00268	714.80
07-31-2013		PURCHASE POWER	071113		199-11-6399.00-001-311000	POSTAGE-HS	228.76
			071113		199-11-6399.00-041-311000	POSTAGE-MS	124.82
			071113		199-11-6399.00-103-311000	POSTAGE-ELEM	295.16
			071113		199-41-6399.00-750-399000	POSTAGE-ADM	508.48
			071113		240-35-6349.00-999-399000	POSTAGE-CAFETERIA	42.78
						Totals for Vendor 00726	1,200.00
07-31-2013		TAMARA RAYMOND	037268		199-31-6411.01-999-323000	Meals for Bilingual Evaluation	136.00
07-29-2013		REBEL SIGNS	0704M3		199-51-6319.55-999-399000	SIGNS FOR HS OFFICE	25.00
07-31-2013		REGION 13 SERVICE CE	071113		199-41-6399.00-750-399000	CSCOPE LESSONS	20.00
07-31-2013		MARIE SANCHEZ	037271		199-23-6411.00-001-399000	MEAL/NEW USERS TRAINING	36.00
07-31-2013		TABC	037255		199-36-6411.00-999-391000	TABC MEMBERSHIP	30.00

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	07-31-2013	TEXAS GIRLS COACHES	037256		199-36-6411.00-999-391000	TGCA MEMBERSHIP	50.00
	07-31-2013	LUDY VARGAS	071113		240-35-6411.00-999-399000	RMB-4MEALS/TRAINING ESC15	39.02
	07-31-2013	VERIZON	071113	3253922327	199-51-6256.55-999-399000	TELEPHONE	442.48
	07-29-2013	WEST TEXAS THERMO	0704M3	CS00537	199-34-6249.00-999-399000	B#30/SERVICE AC	634.20
	07-31-2013	SANTIAGO ZAMARIPPA	071213		199-34-6411.37-999-399000	RMB-MEAL	11.02
Total For Computer Written Checks							47,572.87
Total Checks							47,572.87

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087555	08-08-2013	A-TEX RESTAURANT SU	0801M3	S63786	199-51-6249.55-999-399000	HS CAFE/DISHWASHER/PARTS&LABO	2,169.65
087556	08-08-2013	AIR TECH	0801M3	6324	199-51-6249.55-999-399000	ADMIN/INSTALL CONDENSE SWITCH	408.00
087557	08-08-2013	LITHIA MOTORS	0801M3	113769	199-34-6319.00-999-399000	C#2/TWO KEY REMOTES	122.48
087558	08-08-2013	ALLEN ANDRUS II	037281		199-36-6219.03-001-399000	Saxophone Tech	600.00
087559	08-08-2013	ANGELO IPHONE REPAI	037276		199-11-6249.18-103-311000	IPAD REPAIR	645.00
087560	08-08-2013	BREWER REFRIGERATI	0801M3	358807	240-51-6269.00-999-399000	ICE MACHINE RENTAL	75.00
087561	08-08-2013	CDW-GOVERNMENT INC	037083	CP15834	199-11-6395.18-103-311000	4 YR REPAIR COVERAGE	60.00
087562	08-08-2013	CINTAS CORPORATION	0801M3	440234314	199-34-6249.65-999-399000	UNIFORMS	7.81
			0801M3	440234311	199-51-6249.65-999-399000	UNIFORMS	16.58
			0801M3	440234313	199-51-6249.65-999-399000	UNIFORMS	59.30
			0801M3	440234316	199-51-6249.65-999-399000	UNIFORMS	30.90
			0801M3	440234312	199-51-6319.55-999-399000	MOPS	26.46
			0801M3	440234317	199-51-6319.55-999-399000	MOPS	53.19
			0801M3	440234315	199-51-6319.55-999-399000	MOPS	59.37
Totals for Check 087562							253.61
087563	08-08-2013	CROSS TEXAS SUPPLY	0801M3	149630	199-51-6319.55-999-399000	RENTAL	34.72
087564	08-08-2013	CTWP	080113	5000345970	199-11-6269.00-001-311000	COPIER LEASE-HS	355.30
			080113	5000345970	199-11-6269.00-103-311000	COPIER LEASE-ELEM	355.30
			080113	5000345970	199-21-6269.00-999-399000	COPIER LEASE-FED PROG	309.14
Totals for Check 087564							1,019.74
087565	08-08-2013	DIRECT ENERGY BUSIN	080113	13205001852857	199-51-6257.55-999-399000	LAUNDRY UNIT	165.67
087566	08-08-2013	JENNIFER DOCKAL	037272		199-31-6411.01-999-323000	Paraprofessional Training ESC	36.00
087567	08-08-2013	FOLLETT LIBRARY RES	037053	833197F4	199-12-6325.00-041-399000	Library Books	585.89
087568	08-08-2013	LINDSEY GOLD	037283		199-36-6219.03-001-399000	Clarinet Tech	750.00
087569	08-08-2013	REBECCA HENRY	037280		199-36-6219.03-001-399000	Colorguard	1,200.00
087570	08-08-2013	WILLIAM JEFFREY JAYS	037282		199-36-6219.03-001-399000	Tenor Tech	600.00
087571	08-08-2013	JUNCTION ISD SOFTBAL	080113		199-36-6499.70-001-399000	PLAYOFF-MENARD	238.55
087572	08-08-2013	CALEB LENARD	037286		199-36-6219.03-001-399000	Front Ensemble Tech	500.00
087573	08-08-2013	LONG FLOORING	0801M3	315	199-51-6249.55-999-399000	REFINISH DAVIDSON GYM FLOOR	1,190.00
087574	08-08-2013	MONTY'S MAINTENANC	0801M3	2612	199-51-6249.55-999-399000	OES/REPAIR GAS LEAK	1,258.28
087575	08-08-2013	ELIZABETH NANNY	080813		199-13-6311.00-001-311000	RMB-FUEL/B. NANNY	78.83
087576	08-08-2013	OFFICE DEPOT	037263	669477414001	199-41-6399.00-750-399000	SUPPLIES-ADMINISTRATION	160.89
087577	08-08-2013	RAID CORP. SOUTHWES	035945	2452	199-52-6219.00-999-399000	MONTHLY DRUG INSPECTION FEES	384.28
087578	08-08-2013	BRADLEY WAYNE RAW	037284		199-36-6219.03-001-399000	Percussion Tech-Lead	1,000.00
087579	08-08-2013	ALVINO ISEA SALINAS	037285		199-36-6219.03-001-399000	Snare Tech	600.00

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087580	08-08-2013	JUSTINA SAUNDERS	037287		199-36-6219.03-001-399000	Flute Tech	750.00
087581	08-08-2013	SCHOOL SPECIALTY	037142	208110452220	199-23-6399.00-001-399000	SUPPLIES FOR THE OFFICE	72.98
087582	08-08-2013	TARPLEY MUSIC	037275		199-11-6249.03-001-311000	INSTRUMENT REPAIRS	1,608.09
			037275		199-11-6249.03-041-311000	INSTRUMENT REPAIRS	2,616.91
			037274	1683144	199-11-6395.03-001-311000	3-Jupiter 550S F Horn in Bb	5,379.00
Totals for Check 087582							9,604.00
087583	08-08-2013	TRIPLE C HARDWARE &	0801M3	B217838	199-51-6249.55-999-399000	GENERAL	31.99
			0801M3	B217870	199-51-6249.55-999-399000	GENERAL	10.95
			0801M3	B218130	199-51-6249.55-999-399000	GENERAL	11.58
			0801M3	B218151	199-51-6249.55-999-399000	MAINT	5.29
			0801M3	A76095	199-51-6249.55-999-399000	GENERAL	62.07
			0801M3	B218320	199-51-6249.55-999-399000	BUS BARN	129.99
			0801M3	A76173	199-51-6249.55-999-399000	HS	44.99
			0801M3	A76188	199-51-6249.55-999-399000	DOG PENS	14.94
			0801M3	B218492	199-51-6249.55-999-399000	BUS BARN	1.18
			0801M3	B218500	199-51-6249.55-999-399000	GENERAL	99.97
			0801M3	B219500	199-51-6249.55-999-399000	GENERAL	34.38
			0801M3	B219006	199-51-6249.55-999-399000	GENERAL	1.69
			0801M3	A76410	199-51-6249.55-999-399000	BUS BARN	16.28
			0801M3	B219185	199-51-6249.55-999-399000	GENERAL	13.58
			0801M3	B219212	199-51-6249.55-999-399000	GENERAL	11.60
			0801M3	B219220	199-51-6249.55-999-399000	GENERAL	7.28
			0801M3	A76497	199-51-6249.55-999-399000	BUS BARN	16.58
			0801M3	A76498	199-51-6249.55-999-399000	GENERAL	21.07
			0801M3	B219365	199-51-6249.55-999-399000	HE BLDG	40.74
			0801M3	B219377	199-51-6249.55-999-399000	BUS BARN	12.78
			0801M3	A76660	199-51-6249.55-999-399000	GENERAL	8.49
			0801M3	A76661	199-51-6249.55-999-399000	GENERAL	17.58
			0801M3	B220038	199-51-6249.55-999-399000	GENERAL	2.58
			0801M3	B220131	199-51-6249.55-999-399000	GENERAL	19.28
			0801M3	A76856	199-51-6249.55-999-399000	GENERAL	4.99
			0801M3	A76870	199-51-6249.55-999-399000	HE BLDG	21.35
			0801M3	B220448	199-51-6249.55-999-399000	BUS BARN	21.49
			0801M3	A76965	199-51-6249.55-999-399000	HE BLDG	2.66
			0801M3	B220627	199-51-6249.55-999-399000	GENERAL	32.78
			0801M3	B220981	199-51-6249.55-999-399000	GENERAL	6.99
			0801M3	B220987	199-51-6249.55-999-399000	BUS BARN	12.28
			0801M3	B221055	199-51-6249.55-999-399000	OES	5.79
			0801M3	B221151	199-51-6249.55-999-399000	GENERAL	6.76
			0801M3	A77252	199-51-6249.55-999-399000	OES MUSIC ROOM	452.28
			0801M3	A77253	199-51-6249.55-999-399000	OES MUSIC ROOM	8.98
			0801M3	B221335	199-51-6249.55-999-399000	GENERAL	7.99
			0801M3	B221359	199-51-6249.55-999-399000	ADMIN	23.85
			0801M3	B221364	199-51-6249.55-999-399000	OES	15.96

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			0801M3	B221422	199-51-6249.55-999-399000	GENERAL	23.78
			0801M3	A77344	199-51-6249.55-999-399000	ADMIN	11.68
			0801M3	B221563	199-51-6249.55-999-399000	GENERAL	14.98
					199-51-6249.55-999-399000		-159.06
			0801M3	A75861	199-51-6249.56-999-399000	404 B	10.28
			0801M3	B217781	199-51-6249.56-999-399000	404B	6.99
			0801M3	B217840	199-51-6249.56-999-399000	604 AVE E	136.96
			0801M3	A76138	199-51-6249.56-999-399000	106 AVE G	16.98
			0801M3	A76174	199-51-6249.56-999-399000	106 AVE G	27.49
			0801M3	B218448	199-51-6249.56-999-399000	1303 JONES	16.98
			0801M3	B219114	199-51-6249.56-999-399000	604 AVE E	119.97
			0801M3	B219179	199-51-6249.56-999-399000	1310 HOUSTON	35.03
			0801M3	B219184	199-51-6249.56-999-399000	1303 AVE C	35.13
			0801M3	B219356	199-51-6249.56-999-399000	NEW APTS	28.48
			0801M3	B219380	199-51-6249.56-999-399000	1302 HOUSTON	174.95
			0801M3	A76632	199-51-6249.56-999-399000	1303 AVE C	6.49
			0801M3	B219664	199-51-6249.56-999-399000	1303 AVE C	143.95
			0801M3	B219696	199-51-6249.56-999-399000	1303 AVE C	52.35
			0801M3	A76656	199-51-6249.56-999-399000	604 AVE E	3.77
			0801M3	B219734	199-51-6249.56-999-399000	1303 AVE C	3.87
			0801M3	B219972	199-51-6249.56-999-399000	1308 AVE G	7.99
			0801M3	B219981	199-51-6249.56-999-399000	102A AVE G	6.68
			0801M3	A76766	199-51-6249.56-999-399000	1308 AVE G	104.97
			0801M3	B219983	199-51-6249.56-999-399000	102A AVE G	9.58
			0801M3	B219987	199-51-6249.56-999-399000	1308 AVE G	57.41
			0801M3	B220013	199-51-6249.56-999-399000	HOUSING	81.21
			0801M3	B220091	199-51-6249.56-999-399000	1303 AVE C	585.43
			0801M3	B220108	199-51-6249.56-999-399000	1302 HOUSTON	10.27
			0801M3	B220130	199-51-6249.56-999-399000	1302 HOUSTON	15.96
			0801M3	B220179	199-51-6249.56-999-399000	NEW APT	24.27
			0801M3	B220183	199-51-6249.56-999-399000	1310 HOUSTON	116.95
			0801M3	B2220226	199-51-6249.56-999-399000	1310 HOUSTON	10.78
			0801M3	B220231	199-51-6249.56-999-399000	1310 HOUSTON	10.20
			0801M3	B220354	199-51-6249.56-999-399000	1303 AVE C	80.63
			0801M3	B220511	199-51-6249.56-999-399000	1301 HOUSTON	21.23
			0801M3	B220568	199-51-6249.56-999-399000	606 AVE E	101.57
			0801M3	B220597	199-51-6249.56-999-399000	606 AVE E	7.59
			0801M3	B220599	199-51-6249.56-999-399000	606 AVE E	11.87
			0801M3	B220655	199-51-6249.56-999-399000	1303 AVE C	41.95
			0801M3	B220902	199-51-6249.56-999-399000	606 AVE E	3.12
			0801M3	B220903	199-51-6249.56-999-399000	606 AVE E	10.08
			0801M3	B220974	199-51-6249.56-999-399000	1307 JONES	51.57
			0801M3	A77484	199-51-6249.56-999-399000	1303 AVE C	72.51
			0801M3	B220397	199-51-6249.56-999-399000	1301 HOUSTON	17.77
			0801M3	B221704	199-51-6249.58-999-399000	FB FIELD	44.45
Totals for Check 087583							3,478.10

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087584	08-08-2013	UNITED REFRIGERATIO	0801M3	39539740-00	199-51-6319.55-999-399000	FLUSH STARTER HOSE TOOL	93.58
087585	08-08-2013	VERIZON	080113	3253925139	199-51-6256.55-999-399000	TELEPHONE	107.31
087586	08-08-2013	WEST TEXAS FIRE EXTI	0801M3	0093992	199-51-6319.55-999-399000	SUPPLIES	1,121.09
087587	08-08-2013	WTU RETAIL ENERGY	080113	13211001857178	199-51-6257.55-999-399000	410 AVE G UNIT E-L. TAYLOR	72.99
			080113	13211001857178	199-51-6257.55-999-399000	410 AVE G UNIT G-M. SEWELL	28.71
						Totals for Check 087587	101.70
						Total For Computer Written Checks	29,465.35
						Total Checks	29,465.35

End of Report

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-15-2013	ABACUS COMPUTERS, I	037278	103609	199-11-6395.18-103-311000	COLOR PRINTERS IN WORKROOMS	995.42
			037277	103610	199-11-6399.18-999-399000	PRINTER TONER FOR TECH OFFICE	324.00
						Totals for Vendor 02672	1,319.42
	08-15-2013	ACCUTRAIN	037267	1641	199-33-6399.90-999-399000	staff trainings	401.94
	08-12-2013	LITHIA MOTORS	0802M3	609107	199-34-6249.00-999-399000	S#6/REPAIR DRIVER LOCK	230.77
			0802M3	114652	199-34-6319.00-999-399000	VAN#6/SIGNAL LIGHT SWITCH	48.66
						Totals for Vendor 00532	279.43
	08-12-2013	ANGELO PLUMBING	0802M3	1201205	199-51-6329.55-999-399000	2/WATER HEATERS AT MS GYM	6,237.00
	08-12-2013	BARNHART SHAW'S GE	0802M3	4832	199-51-6249.55-999-399000	OES/REWIRE VARIOUS LIGHTS	4,312.69
	08-15-2013	CENTURY LINK	080213	1269592599	199-51-6256.55-999-399000	FAX LINES	10.69
	08-15-2013	CICI'S PIZZA STORE #12	037305		199-36-6412.10-001-391000	FB MEALS SCRIMMAGE 8.16.13	640.00
	08-12-2013	CINTAS CORPORATION	0802M3	440235781	199-34-6249.65-999-399000	UNIFORMS	7.81
			0802M3	440235783	199-51-6249.65-999-399000	UNIFORMS	30.90
			0802M3	440235780	199-51-6249.65-999-399000	UNIFORMS	59.30
			0802M3	440235778	199-51-6249.65-999-399000	UNIFORMS	16.58
			0802M3	440235784	199-51-6319.55-999-399000	MOPS	53.19
			0802M3	440235782	199-51-6319.55-999-399000	MOPS	59.37
			0802M3	440235779	199-51-6319.55-999-399000	MOPS	26.46
						Totals for Vendor 01012	253.61
	08-15-2013	CTWP	080313	500355452	199-11-6269.00-041-311000	COPIER LEASE-MS	207.49
			080213	5000372127	199-41-6269.00-750-399000	COPIER LEASE-ADM	224.28
						Totals for Vendor 01142	431.77
	08-15-2013	CTWP	080213	500286	866-00-8989.00-999-300000	COPIER LEASE-FH	195.00
	08-15-2013	EDUC SERVICE CENTER	080213	16215541	199-13-6219.00-103-324000	REGISTRATION-S. YEAGER	150.00
			027775	16215591	199-41-6499.01-701-399000	TRAINING-R. CHAVARRIA	150.00
						Totals for Vendor 00123	300.00
	08-15-2013	EMPIRE PAPER COMPA	036989	89825	199-51-6319.55-999-399000	SUPPLIES-MAINT/CUSTODIAL	401.05
			036989	0089825	199-51-6329.55-999-399000	SUPPLIES-MAINT/CUSTODIAL	1,190.40
						Totals for Vendor 00180	1,591.45
	08-15-2013	ENER-TEL	080213	49248	199-52-6413.74-999-399000	REPLACE BATTERY-HS CAFE	55.96
			080213	49257	199-52-6413.74-999-399000	REPLACE BATTERY-FH	55.96
						Totals for Vendor 01648	111.92
	08-15-2013	TIFFANY ESPARZA	037292		199-36-6412.15-001-391000	MEALS FOR FOOTBALL GAME	88.00
	08-15-2013	FOLLETT LIBRARY RES	036632	774754f4	199-12-6329.00-001-399000	18 bks replace for lost books	281.79
	08-12-2013	GRAINGER INC	0802M3	9210200532	199-51-6319.55-999-399000	BATTERIES/DOLLY FOR FIELDHOUSE	111.66
	08-15-2013	HUDSON ENERGY	080213	5707001	199-51-6257.55-999-399000	803 13TH	16.18
			080213	5707002	199-51-6257.55-999-399000	1310 AVE G	16.64
						Totals for Vendor 02557	32.82
	08-15-2013	ICAP BY JR3, LLC	035968	11240	199-41-6299.00-750-399000	MONTHLY FEES/STORAGE	1,003.20

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-12-2013	LOWES HOME CENTERS	0802M3	929175	199-51-6249.56-999-399000	TUB/TILE BRUSH ON EPOXY	34.46
			0802M3	929175	199-51-6319.55-999-399000	ANT KILLER	7.57
			0802M3	929747	199-51-6319.57-999-399000	TEST KIT/ROUNDUP/HOSE	390.36
					Totals for Vendor 00720		432.39
	08-15-2013	LOWE'S PAY AND SAVE I	080213		199-51-6319.55-999-399000	SUPPLIES-MAINT	19.85
	08-12-2013	ROBERT MADDEN INDU	0802M3	5167901-00	199-51-6319.55-999-399000	FREON/VARIOUS ADAPTERS	533.20
			0802M3	5166733-00	199-51-6319.55-999-399000	KICKSTART/COMPRESSOR	37.86
					Totals for Vendor 00232		571.06
	08-15-2013	MCCORMICKS	037248	00167513	199-11-6395.03-001-311000	Colorguard supplies	2,566.29
	08-15-2013	RAEDENE MENDOZA	080213		199-11-6311.00-041-311000	RMB.	10.01
	08-15-2013	NORTH TEXAS TOLLWA	080213	39143962	199-13-6311.00-001-311000	TOLL FEES-B NANNY	8.79
	08-15-2013	JOVITA PEREZ	037290		199-13-6411.00-001-311000	RMB-MEALS-CHAMPS W/S	17.94
	08-15-2013	PITNEY-BOWES	080213	7117310AU13	199-41-6399.00-750-399000	LEASE-POSTAGE METER	182.00
	08-15-2013	SAMS WHOLESALE CLU	080213		199-41-6399.00-750-399000	MEMBERSHIP-C. HOKIT	45.00
			080213		199-41-6399.00-750-399000	MEMBERSHIP-R. CHAVA	45.00
					Totals for Vendor 00558		90.00
	08-15-2013	SHELL FLEET PLUS	080213		199-36-6311.15-001-399000	FUEL-HS CHEERLEADER-CAMP	149.53
			080213		199-36-6311.20-001-391000	FUEL-SOFTBALL TCLA TOURN	91.34
					Totals for Vendor 00882		240.87
	08-15-2013	TASB	080213	447411	199-41-6219.00-750-399000	ON LINE POLICY SUPPORT	900.00
	08-15-2013	TIGER DIRECT	037140	J42767880101	199-11-6249.18-041-311000	DVR CABLES	58.66
	08-15-2013	VERIZON	080213	3253925492	199-51-6256.55-999-399000	TELEPHONE	51.68
			080213	3253925492	199-51-6256.55-999-399000	TELEPHONE	1,032.48
			080213	3253925501	199-51-6256.55-999-399000	TELEPHONE	949.58
			080213	3253928041	199-51-6256.55-999-399000	TELEPHONE	52.75
					Totals for Vendor 00153		2,086.49
	08-15-2013	WORLD'S FINEST CHOC	080213	583734	866-00-8989.06-001-300000	AG CANDY FUNDRAISER	1,190.00
					Total For Computer Written Checks		25,976.74
					Total Checks		25,976.74

End of Report